

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	AHT	11/26/2024 10:55:59 AM	431,257	305	8,921.00	2,720,905.00	Valid
2	AVOC	11/26/2024 10:55:59 AM	431,258	100	38,517.00	3,851,700.00	Valid
3	AVOC	11/26/2024 10:55:59 AM	431,259	10	38,517.00	385,170.00	Valid
4	AVOC	11/26/2024 10:55:59 AM	431,260	87	38,517.00	3,350,979.00	Valid
5	AVOC	11/26/2024 10:55:59 AM	431,261	56	38,517.00	2,156,952.00	Valid
6	AVOC	11/26/2024 10:55:59 AM	431,262	23	38,517.00	885,891.00	Valid
7	AVOC	11/26/2024 10:55:59 AM	431,263	200	38,517.00	7,703,400.00	Valid
8	ATI	11/26/2024 10:55:59 AM	431,264	117	5,701.00	667,017.00	Valid
9	SYTEL	11/26/2024 10:55:59 AM	431,265	43	112,317.00	4,829,631.00	Valid
10	SYTEL	11/26/2024 10:55:59 AM	431,266	7	112,317.00	786,219.00	Valid
11	SYTEL	11/26/2024 10:55:59 AM	431,267	10	112,317.00	1,123,170.00	Valid
12	CHB	11/26/2024 10:56:43 AM	431,268	190	2,965.00	563,350.00	Valid
13	CHB	11/26/2024 10:56:43 AM	431,269	1,810	2,900.00	5,249,000.00	Valid
14	ABC	11/26/2024 10:57:04 AM	431,270	200	26,373.00	5,274,600.00	Valid
15	IBTF	11/26/2024 10:57:07 AM	431,271	110	2,405.00	264,550.00	Valid
16	IBTF	11/26/2024 10:57:07 AM	431,272	890	2,405.00	2,140,450.00	Valid
17	BSO	11/26/2024 10:57:27 AM	431,273	7,591	4,700.00	35,677,700.00	Valid
18	ATI	11/26/2024 10:57:37 AM	431,274	1,383	5,700.00	7,883,100.00	Valid
19	AVOC	11/26/2024 10:57:41 AM	431,275	111	38,516.00	4,275,276.00	Valid
20	AHT	11/26/2024 10:57:55 AM	431,276	54	8,921.00	481,734.00	Valid
21	AVOC	11/26/2024 10:58:30 AM	431,277	200	38,510.00	7,702,000.00	Valid
22	AHT	11/26/2024 10:59:09 AM	431,278	41	8,921.00	365,761.00	Valid
23	BBSY	11/26/2024 10:59:47 AM	431,279	339	1,726.00	585,114.00	Valid
24	BBSY	11/26/2024 10:59:47 AM	431,280	5	1,726.00	8,630.00	Valid
25	BBSY	11/26/2024 10:59:47 AM	431,281	570	1,725.00	983,250.00	Valid
26	BBSF	11/26/2024 11:00:06 AM	431,282	2,200	1,817.00	3,997,400.00	Valid
27	CHB	11/26/2024 11:00:18 AM	431,283	190	2,900.00	551,000.00	Valid
28	CHB	11/26/2024 11:00:18 AM	431,284	443	2,850.00	1,262,550.00	Valid
29	ABC	11/26/2024 11:00:36 AM	431,285	185	26,373.00	4,879,005.00	Valid
30	ABC	11/26/2024 11:00:36 AM	431,286	15	26,373.00	395,595.00	Valid
31	ATI	11/26/2024 11:02:32 AM	431,287	617	5,700.00	3,516,900.00	Valid
32	ATI	11/26/2024 11:02:32 AM	431,288	2,000	5,700.00	11,400,000.00	Valid
33	ATI	11/26/2024 11:02:32 AM	431,289	1,000	5,700.00	5,700,000.00	Valid
34	ATI	11/26/2024 11:02:32 AM	431,290	883	5,701.00	5,033,983.00	Valid
35	AVOC	11/26/2024 11:02:54 AM	431,291	100	38,515.00	3,851,500.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,851,500.00	38,515.00	100	431,292	11/26/2024 11:03:40 AM	AVOC	36
Valid	1,154,000.00	5,770.00	200	431,293	11/26/2024 11:04:05 AM	ATI	37
Valid	579,900.00	5,799.00	100	431,294	11/26/2024 11:05:18 AM	ATI	38
Valid	579,500.00	5,795.00	100	431,295	11/26/2024 11:06:30 AM	ATI	39
Valid	344,000.00	1,720.00	200	431,296	11/26/2024 11:06:32 AM	BBSY	40
Valid	1,873,350.00	1,725.00	1,086	431,297	11/26/2024 11:06:32 AM	BBSY	41
Valid	2,084,400.00	1,737.00	1,200	431,298	11/26/2024 11:06:32 AM	BBSY	42
Valid	8,750,000.00	1,750.00	5,000	431,299	11/26/2024 11:06:32 AM	BBSY	43
Valid	5,250,000.00	1,750.00	3,000	431,300	11/26/2024 11:06:32 AM	BBSY	44
Valid	5,250,000.00	1,750.00	3,000	431,301	11/26/2024 11:06:32 AM	BBSY	45
Valid	5,250,000.00	1,750.00	3,000	431,302	11/26/2024 11:06:32 AM	BBSY	46
Valid	5,250,000.00	1,750.00	3,000	431,303	11/26/2024 11:06:32 AM	BBSY	47
Valid	3,500,000.00	1,750.00	2,000	431,304	11/26/2024 11:06:32 AM	BBSY	48
Valid	442,500.00	1,770.00	250	431,305	11/26/2024 11:06:32 AM	BBSY	49
Valid	1,768,230.00	1,770.00	999	431,306	11/26/2024 11:06:32 AM	BBSY	50
Valid	41,215,500.00	1,775.00	23,220	431,307	11/26/2024 11:06:32 AM	BBSY	51
Valid	6,327,875.00	1,775.00	3,565	431,308	11/26/2024 11:06:32 AM	BBSY	52
Valid	489,500.00	1,780.00	275	431,309	11/26/2024 11:06:32 AM	BBSY	53
Valid	537,000.00	1,790.00	300	431,310	11/26/2024 11:06:32 AM	BBSY	54
Valid	1,795,000.00	1,795.00	1,000	431,311	11/26/2024 11:06:32 AM	BBSY	55
Valid	898,000.00	1,796.00	500	431,312	11/26/2024 11:06:32 AM	BBSY	56
Valid	1,796,000.00	1,796.00	1,000	431,313	11/26/2024 11:06:32 AM	BBSY	57
Valid	1,077,600.00	1,796.00	600	431,314	11/26/2024 11:06:32 AM	BBSY	58
Valid	179,900.00	1,799.00	100	431,315	11/26/2024 11:06:32 AM	BBSY	59
Valid	1,799,000.00	1,799.00	1,000	431,316	11/26/2024 11:06:32 AM	BBSY	60
Valid	9,000,000.00	1,800.00	5,000	431,317	11/26/2024 11:06:32 AM	BBSY	61
Valid	820,800.00	1,800.00	456	431,318	11/26/2024 11:06:32 AM	BBSY	62
Valid	5,412,000.00	1,804.00	3,000	431,319	11/26/2024 11:06:32 AM	BBSY	63
Valid	18,050,000.00	1,805.00	10,000	431,320	11/26/2024 11:06:32 AM	BBSY	64
Valid	5,415,000.00	1,805.00	3,000	431,321	11/26/2024 11:06:32 AM	BBSY	65
Valid	8,140,550.00	1,805.00	4,510	431,322	11/26/2024 11:06:32 AM	BBSY	66
Valid	12,171,115.00	1,805.00	6,743	431,323	11/26/2024 11:06:32 AM	BBSY	67
Valid	18,050,000.00	1,805.00	10,000	431,324	11/26/2024 11:06:32 AM	BBSY	68
Valid	5,415,000.00	1,805.00	3,000	431,325	11/26/2024 11:06:32 AM	BBSY	69
Valid	18,050,000.00	1,805.00	10,000	431,326	11/26/2024 11:06:32 AM	BBSY	70
Valid	5,415,000.00	1,805.00	3,000	431,327	11/26/2024 11:06:32 AM	BBSY	71
Valid	18,050,000.00	1,805.00	10,000	431,328	11/26/2024 11:06:32 AM	BBSY	72
Valid	1,805,000.00	1,805.00	1,000	431,329	11/26/2024 11:06:32 AM	BBSY	73

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	18,050,000.00	1,805.00	10,000	431,330	11/26/2024 11:06:32 AM	BBSY	74
Valid	5,418,000.00	1,806.00	3,000	431,331	11/26/2024 11:06:32 AM	BBSY	75
Valid	9,974,640.00	1,807.00	5,520	431,332	11/26/2024 11:06:32 AM	BBSY	76
Valid	9,974,640.00	1,807.00	5,520	431,333	11/26/2024 11:06:32 AM	BBSY	77
Valid	9,974,640.00	1,807.00	5,520	431,334	11/26/2024 11:06:32 AM	BBSY	78
Valid	9,974,640.00	1,807.00	5,520	431,335	11/26/2024 11:06:32 AM	BBSY	79
Valid	9,974,640.00	1,807.00	5,520	431,336	11/26/2024 11:06:32 AM	BBSY	80
Valid	9,974,640.00	1,807.00	5,520	431,337	11/26/2024 11:06:32 AM	BBSY	81
Valid	9,974,640.00	1,807.00	5,520	431,338	11/26/2024 11:06:32 AM	BBSY	82
Valid	9,974,640.00	1,807.00	5,520	431,339	11/26/2024 11:06:32 AM	BBSY	83
Valid	9,974,640.00	1,807.00	5,520	431,340	11/26/2024 11:06:32 AM	BBSY	84
Valid	9,974,640.00	1,807.00	5,520	431,341	11/26/2024 11:06:32 AM	BBSY	85
Valid	9,974,640.00	1,807.00	5,520	431,342	11/26/2024 11:06:32 AM	BBSY	86
Valid	8,673,600.00	1,807.00	4,800	431,343	11/26/2024 11:06:32 AM	BBSY	87
Valid	7,240,000.00	1,810.00	4,000	431,344	11/26/2024 11:06:32 AM	BBSY	88
Valid	9,050,000.00	1,810.00	5,000	431,345	11/26/2024 11:06:32 AM	BBSY	89
Valid	10,860,000.00	1,810.00	6,000	431,346	11/26/2024 11:06:32 AM	BBSY	90
Valid	5,430,000.00	1,810.00	3,000	431,347	11/26/2024 11:06:32 AM	BBSY	91
Valid	7,240,000.00	1,810.00	4,000	431,348	11/26/2024 11:06:32 AM	BBSY	92
Valid	9,050,000.00	1,810.00	5,000	431,349	11/26/2024 11:06:32 AM	BBSY	93
Valid	5,430,000.00	1,810.00	3,000	431,350	11/26/2024 11:06:32 AM	BBSY	94
Valid	7,240,000.00	1,810.00	4,000	431,351	11/26/2024 11:06:32 AM	BBSY	95
Valid	9,050,000.00	1,810.00	5,000	431,352	11/26/2024 11:06:32 AM	BBSY	96
Valid	5,430,000.00	1,810.00	3,000	431,353	11/26/2024 11:06:32 AM	BBSY	97
Valid	9,050,000.00	1,810.00	5,000	431,354	11/26/2024 11:06:32 AM	BBSY	98
Valid	1,810,000.00	1,810.00	1,000	431,355	11/26/2024 11:06:32 AM	BBSY	99
Valid	9,050,000.00	1,810.00	5,000	431,356	11/26/2024 11:06:32 AM	BBSY	100
Valid	9,050,000.00	1,810.00	5,000	431,357	11/26/2024 11:06:32 AM	BBSY	101
Valid	9,050,000.00	1,810.00	5,000	431,358	11/26/2024 11:06:32 AM	BBSY	102
Valid	9,050,000.00	1,810.00	5,000	431,359	11/26/2024 11:06:32 AM	BBSY	103
Valid	9,050,000.00	1,810.00	5,000	431,360	11/26/2024 11:06:32 AM	BBSY	104
Valid	9,050,000.00	1,810.00	5,000	431,361	11/26/2024 11:06:32 AM	BBSY	105
Valid	9,050,000.00	1,810.00	5,000	431,362	11/26/2024 11:06:32 AM	BBSY	106
Valid	9,050,000.00	1,810.00	5,000	431,363	11/26/2024 11:06:32 AM	BBSY	107
Valid	9,050,000.00	1,810.00	5,000	431,364	11/26/2024 11:06:32 AM	BBSY	108
Valid	9,050,000.00	1,810.00	5,000	431,365	11/26/2024 11:06:32 AM	BBSY	109
Valid	9,050,000.00	1,810.00	5,000	431,366	11/26/2024 11:06:32 AM	BBSY	110
Valid	9,050,000.00	1,810.00	5,000	431,367	11/26/2024 11:06:32 AM	BBSY	111
Valid	9,050,000.00	1,810.00	5,000	431,368	11/26/2024 11:06:32 AM	BBSY	112
Valid	9,050,000.00	1,810.00	5,000	431,369	11/26/2024 11:06:32 AM	BBSY	113

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	9,050,000.00	1,810.00	5,000	431,370	11/26/2024 11:06:32 AM	BBSY	114
Valid	9,050,000.00	1,810.00	5,000	431,371	11/26/2024 11:06:32 AM	BBSY	115
Valid	2,722,500.00	1,815.00	1,500	431,372	11/26/2024 11:06:32 AM	BBSY	116
Valid	5,307,120.00	1,820.00	2,916	431,373	11/26/2024 11:06:32 AM	BBSY	117
Valid	753,480.00	1,820.00	414	431,374	11/26/2024 11:06:32 AM	BBSY	118
Valid	9,115,000.00	1,823.00	5,000	431,375	11/26/2024 11:06:32 AM	BBSY	119
Valid	1,824,000.00	1,824.00	1,000	431,376	11/26/2024 11:06:32 AM	BBSY	120
Valid	3,648,000.00	1,824.00	2,000	431,377	11/26/2024 11:06:32 AM	BBSY	121
Valid	472,416.00	1,824.00	259	431,378	11/26/2024 11:06:32 AM	BBSY	122
Valid	1,824,000.00	1,824.00	1,000	431,379	11/26/2024 11:06:32 AM	BBSY	123
Valid	9,696,600.00	1,800.00	5,387	431,380	11/26/2024 11:06:57 AM	BBSY	124
Valid	38,515.00	38,515.00	1	431,381	11/26/2024 11:08:07 AM	AVOC	125
Valid	4,169,000.00	3,790.00	1,100	431,382	11/26/2024 11:08:36 AM	QNBS	126
Valid	180,000.00	1,800.00	100	431,383	11/26/2024 11:09:25 AM	BBSF	127
Valid	3,470,000.00	1,735.00	2,000	431,384	11/26/2024 11:12:39 AM	BBSY	128
Valid	2,021,706.00	112,317.00	18	431,385	11/26/2024 11:13:16 AM	SYTEL	129
Valid	224,634.00	112,317.00	2	431,386	11/26/2024 11:13:16 AM	SYTEL	130
Valid	4,268,046.00	112,317.00	38	431,387	11/26/2024 11:13:16 AM	SYTEL	131
Valid	1,123,170.00	112,317.00	10	431,388	11/26/2024 11:13:16 AM	SYTEL	132
Valid	11,231,700.00	112,317.00	100	431,389	11/26/2024 11:13:16 AM	SYTEL	133
Valid	3,706,461.00	112,317.00	33	431,390	11/26/2024 11:13:16 AM	SYTEL	134
Valid	1,318,600.00	1,735.00	760	431,391	11/26/2024 11:13:19 AM	BBSY	135
Valid	385,130.00	38,513.00	10	431,392	11/26/2024 11:13:32 AM	AVOC	136
Valid	3,466,260.00	38,514.00	90	431,393	11/26/2024 11:13:32 AM	AVOC	137
Valid	3,851,400.00	38,514.00	100	431,394	11/26/2024 11:14:07 AM	AVOC	138
Valid	166,200.00	1,662.00	100	431,395	11/26/2024 11:15:00 AM	BASY	139
Valid	980,000.00	2,450.00	400	431,396	11/26/2024 11:15:05 AM	IBTF	140
Valid	1,495,800.00	1,662.00	900	431,397	11/26/2024 11:16:14 AM	BASY	141
Valid	5,931,156.00	38,514.00	154	431,398	11/26/2024 11:16:46 AM	AVOC	142
Valid	1,771,690.00	38,515.00	46	431,399	11/26/2024 11:16:46 AM	AVOC	143
Valid	5,615,850.00	112,317.00	50	431,400	11/26/2024 11:17:21 AM	SYTEL	144
Valid	2,001,600.00	1,668.00	1,200	431,401	11/26/2024 11:17:30 AM	BASY	145
Valid	4,121,105.00	38,515.00	107	431,402	11/26/2024 11:17:59 AM	AVOC	146
Valid	962,875.00	38,515.00	25	431,403	11/26/2024 11:18:50 AM	AVOC	147
Valid	2,349,415.00	38,515.00	61	431,404	11/26/2024 11:18:54 AM	AVOC	148
Valid	8,512,257.00	38,517.00	221	431,405	11/26/2024 11:18:54 AM	AVOC	149
Valid	1,925,850.00	38,517.00	50	431,406	11/26/2024 11:18:54 AM	AVOC	150
Valid	1,740,000.00	1,740.00	1,000	431,407	11/26/2024 11:19:24 AM	BBSY	151
Valid	580,200.00	2,901.00	200	431,408	11/26/2024 11:20:33 AM	CHB	152
Valid	870,000.00	2,900.00	300	431,409	11/26/2024 11:20:33 AM	CHB	153

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,752,000.00	3,752.00	1,000	431,410	11/26/2024 11:21:10 AM	QNBS	154
Valid	870,000.00	1,740.00	500	431,411	11/26/2024 11:23:06 AM	BBSY	155
Valid	1,909,389.00	112,317.00	17	431,412	11/26/2024 11:23:33 AM	SYTEL	156
Valid	1,582,380.00	26,373.00	60	431,413	11/26/2024 11:23:36 AM	ABC	157
Valid	3,032,559.00	112,317.00	27	431,414	11/26/2024 11:23:38 AM	SYTEL	158
Valid	375,960.00	5,784.00	65	431,415	11/26/2024 11:23:55 AM	ATI	159
Valid	1,271,061.00	38,517.00	33	431,416	11/26/2024 11:23:59 AM	AVOC	160
Valid	11,231,700.00	112,317.00	100	431,417	11/26/2024 11:24:25 AM	SYTEL	161
Valid	11,793,285.00	112,317.00	105	431,418	11/26/2024 11:24:53 AM	SYTEL	162
Valid	4,429,455.00	38,517.00	115	431,419	11/26/2024 11:24:56 AM	AVOC	163
Valid	1,740,000.00	1,740.00	1,000	431,420	11/26/2024 11:25:02 AM	BBSY	164
Valid	37,758.00	1,798.00	21	431,421	11/26/2024 11:26:06 AM	BBSF	165
Valid	4,622,040.00	38,517.00	120	431,422	11/26/2024 11:26:33 AM	AVOC	166
Valid	577,755.00	38,517.00	15	431,423	11/26/2024 11:26:33 AM	AVOC	167
Valid	577,755.00	38,517.00	15	431,424	11/26/2024 11:26:33 AM	AVOC	168
Valid	1,784,200.00	8,921.00	200	431,425	11/26/2024 11:27:17 AM	AHT	169
Valid	175,000.00	1,750.00	100	431,426	11/26/2024 11:29:07 AM	BBSY	170
Valid	19,000,000.00	3,800.00	5,000	431,427	11/26/2024 11:29:16 AM	QNBS	171
Valid	3,800,000.00	3,800.00	1,000	431,428	11/26/2024 11:29:16 AM	QNBS	172
Valid	1,582,380.00	26,373.00	60	431,429	11/26/2024 11:29:59 AM	ABC	173
Valid	267,520.00	1,760.00	152	431,430	11/26/2024 11:30:45 AM	BBSF	174
Valid	1,905,088.00	1,751.00	1,088	431,431	11/26/2024 11:30:45 AM	BBSF	175
Valid	2,357,250.00	1,750.00	1,347	431,432	11/26/2024 11:30:45 AM	BBSF	176
Valid	696,000.00	1,740.00	400	431,433	11/26/2024 11:31:37 AM	BBSY	177
Valid	1,397,731.00	2,993.00	467	431,434	11/26/2024 11:34:28 AM	CHB	178
Valid	522,000.00	1,740.00	300	431,435	11/26/2024 11:34:56 AM	BBSY	179
Valid	1,142,750.00	1,750.00	653	431,436	11/26/2024 11:35:39 AM	BBSF	180
Valid	4,402,500.00	2,935.00	1,500	431,437	11/26/2024 11:36:06 AM	CHB	181
Valid	475,887.00	2,993.00	159	431,438	11/26/2024 11:37:10 AM	CHB	182
Valid	1,496,500.00	2,993.00	500	431,439	11/26/2024 11:37:10 AM	CHB	183
Valid	448,950.00	2,993.00	150	431,440	11/26/2024 11:37:10 AM	CHB	184
Valid	5,988,000.00	2,994.00	2,000	431,441	11/26/2024 11:37:10 AM	CHB	185
Valid	11,968,020.00	2,995.00	3,996	431,442	11/26/2024 11:37:10 AM	CHB	186
Valid	1,392,000.00	1,740.00	800	431,443	11/26/2024 11:37:35 AM	BBSY	187
Valid	416,400.00	1,735.00	240	431,444	11/26/2024 11:37:35 AM	BBSY	188
Valid	3,390,800.00	1,730.00	1,960	431,445	11/26/2024 11:37:35 AM	BBSY	189
Valid	1,509,480.00	2,995.00	504	431,446	11/26/2024 11:37:48 AM	CHB	190
Valid	2,995,000.00	2,995.00	1,000	431,447	11/26/2024 11:37:48 AM	CHB	191
Valid	266,555.00	2,995.00	89	431,448	11/26/2024 11:37:48 AM	CHB	192
Valid	3,520,000.00	1,760.00	2,000	431,449	11/26/2024 11:39:18 AM	BBSF	193

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	700,000.00	1,750.00	400	431,450	11/26/2024 11:39:18 AM	BBSF	194
Valid	4,193,000.00	2,995.00	1,400	431,451	11/26/2024 11:40:00 AM	CHB	195
Valid	9,017,945.00	2,995.00	3,011	431,452	11/26/2024 11:40:54 AM	CHB	196
Valid	2,962,055.00	2,995.00	989	431,453	11/26/2024 11:40:54 AM	CHB	197
Valid	1,497,500.00	2,995.00	500	431,454	11/26/2024 11:44:01 AM	CHB	198
Valid	115,400.00	5,770.00	20	431,455	11/26/2024 11:46:15 AM	ATI	199
Valid	8,985,000.00	2,995.00	3,000	431,456	11/26/2024 11:48:40 AM	CHB	200
Valid	32,945.00	2,995.00	11	431,457	11/26/2024 11:49:07 AM	CHB	201
Valid	13,477,500.00	2,995.00	4,500	431,458	11/26/2024 11:49:07 AM	CHB	202
Valid	1,464,555.00	2,995.00	489	431,459	11/26/2024 11:49:07 AM	CHB	203
Valid	17,890.00	1,789.00	10	431,460	11/26/2024 11:49:09 AM	BBSF	204
Valid	1,392,650.00	1,730.00	805	431,461	11/26/2024 11:49:22 AM	BBSY	205
Valid	9,982,335.00	2,995.00	3,333	431,462	11/26/2024 11:49:24 AM	CHB	206
Valid	8,300,000.00	1,660.00	5,000	431,463	11/26/2024 11:49:27 AM	BASY	207
Valid	1,467,500.00	2,935.00	500	431,464	11/26/2024 11:49:38 AM	CHB	208
Valid	810,495.00	2,905.00	279	431,465	11/26/2024 11:49:38 AM	CHB	209
Valid	580,200.00	2,901.00	200	431,466	11/26/2024 11:49:38 AM	CHB	210
Valid	435,150.00	2,901.00	150	431,467	11/26/2024 11:49:38 AM	CHB	211
Valid	290,000.00	2,900.00	100	431,468	11/26/2024 11:49:38 AM	CHB	212
Valid	2,061,900.00	2,900.00	711	431,469	11/26/2024 11:49:38 AM	CHB	213
Valid	880,000.00	1,760.00	500	431,470	11/26/2024 11:49:44 AM	BBSF	214
Valid	1,662,000.00	1,662.00	1,000	431,471	11/26/2024 11:50:21 AM	BASY	215
Valid	2,030,610.00	2,995.00	678	431,472	11/26/2024 11:50:24 AM	CHB	216
Valid	13,477,500.00	2,995.00	4,500	431,473	11/26/2024 11:50:24 AM	CHB	217
Valid	365,390.00	2,995.00	122	431,474	11/26/2024 11:50:24 AM	CHB	218
Valid	1,497,500.00	2,995.00	500	431,475	11/26/2024 11:50:41 AM	CHB	219
Valid	198,000.00	1,650.00	120	431,476	11/26/2024 11:51:27 AM	BASY	220
Valid	623,580.00	1,641.00	380	431,477	11/26/2024 11:51:27 AM	BASY	221
Valid	632,952.00	26,373.00	24	431,478	11/26/2024 11:51:30 AM	ABC	222
Valid	4,275,000.00	4,750.00	900	431,479	11/26/2024 11:51:40 AM	BSO	223
Valid	7,233,300.00	4,700.00	1,539	431,480	11/26/2024 11:51:40 AM	BSO	224
Valid	4,650,000.00	4,650.00	1,000	431,481	11/26/2024 11:51:40 AM	BSO	225
Valid	9,982,335.00	2,995.00	3,333	431,482	11/26/2024 11:52:38 AM	CHB	226
Valid	1,560,000.00	3,900.00	400	431,483	11/26/2024 11:52:41 AM	NIB	227
Valid	144,150.00	4,650.00	31	431,484	11/26/2024 11:53:09 AM	BSO	228
Valid	1,730,000.00	8,650.00	200	431,485	11/26/2024 11:54:31 AM	AHT	229
Valid	1,720,000.00	8,600.00	200	431,486	11/26/2024 11:54:31 AM	AHT	230
Valid	1,701,000.00	8,505.00	200	431,487	11/26/2024 11:54:31 AM	AHT	231
Valid	1,700,000.00	8,500.00	200	431,488	11/26/2024 11:54:31 AM	AHT	232
Valid	3,370,000.00	8,425.00	400	431,489	11/26/2024 11:54:31 AM	AHT	233

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,802,970.00	2,990.00	603	431,490	11/26/2024 11:55:06 AM	CHB	234
Valid	553,833.00	26,373.00	21	431,491	11/26/2024 11:55:25 AM	ABC	235
Valid	105,492.00	26,373.00	4	431,492	11/26/2024 11:55:25 AM	ABC	236
Valid	2,669,700.00	8,899.00	300	431,493	11/26/2024 11:56:38 AM	AHT	237
Valid	115,800.00	3,860.00	30	431,494	11/26/2024 11:57:08 AM	NIB	238
Valid	1,187,030.00	2,990.00	397	431,495	11/26/2024 11:57:19 AM	CHB	239
Valid	1,632,275.00	2,995.00	545	431,496	11/26/2024 11:57:19 AM	CHB	240
Valid	2,668,545.00	2,995.00	891	431,497	11/26/2024 11:57:19 AM	CHB	241
Valid	4,163,050.00	2,995.00	1,390	431,498	11/26/2024 11:58:07 AM	CHB	242
Valid	1,116,993.00	38,517.00	29	431,499	11/26/2024 11:59:19 AM	AVOC	243
Valid	3,851,700.00	38,517.00	100	431,500	11/26/2024 11:59:19 AM	AVOC	244
Valid	5,430,897.00	38,517.00	141	431,501	11/26/2024 11:59:19 AM	AVOC	245
Valid	5,990,000.00	2,995.00	2,000	431,502	11/26/2024 11:59:22 AM	CHB	246
Valid	389,000.00	3,890.00	100	431,503	11/26/2024 11:59:29 AM	NIB	247
Valid	11,980.00	2,995.00	4	431,504	11/26/2024 11:59:45 AM	CHB	248
Valid	2,272,503.00	38,517.00	59	431,505	11/26/2024 12:01:10 PM	AVOC	249
Valid	3,851,700.00	38,517.00	100	431,506	11/26/2024 12:01:10 PM	AVOC	250
Valid	770,340.00	38,517.00	20	431,507	11/26/2024 12:01:10 PM	AVOC	251
Valid	643,925.00	2,995.00	215	431,508	11/26/2024 12:02:06 PM	CHB	252
Valid	11,336,075.00	2,995.00	3,785	431,509	11/26/2024 12:02:06 PM	CHB	253
Valid	2,223,750.00	8,895.00	250	431,510	11/26/2024 12:03:31 PM	AHT	254
Valid	388,000.00	3,880.00	100	431,511	11/26/2024 12:06:06 PM	NIB	255
Valid	247,800.00	2,950.00	84	431,512	11/26/2024 12:06:09 PM	CHB	256
Valid	375,390.00	2,910.00	129	431,513	11/26/2024 12:06:09 PM	CHB	257
Valid	1,453,000.00	2,906.00	500	431,514	11/26/2024 12:06:09 PM	CHB	258
Valid	581,200.00	2,906.00	200	431,515	11/26/2024 12:06:09 PM	CHB	259
Valid	2,905,000.00	2,905.00	1,000	431,516	11/26/2024 12:06:09 PM	CHB	260
Valid	385,000.00	38,500.00	10	431,517	11/26/2024 12:07:04 PM	AVOC	261
Valid	2,614,500.00	2,905.00	900	431,518	11/26/2024 12:07:23 PM	CHB	262
Valid	1,510,600.00	2,905.00	520	431,519	11/26/2024 12:07:27 PM	CHB	263
Valid	1,512,000.00	3,780.00	400	431,520	11/26/2024 12:07:28 PM	QNBS	264
Valid	88,950.00	8,895.00	10	431,521	11/26/2024 12:07:34 PM	AHT	265
Valid	2,081,525.00	2,995.00	695	431,522	11/26/2024 12:07:53 PM	CHB	266
Valid	3,492,000.00	3,880.00	900	431,523	11/26/2024 12:11:20 PM	NIB	267
Valid	333,000.00	1,665.00	200	431,524	11/26/2024 12:11:42 PM	BASY	268
Valid	7,806,408.00	26,373.00	296	431,525	11/26/2024 12:12:08 PM	ABC	269
Valid	3,771,339.00	26,373.00	143	431,526	11/26/2024 12:12:08 PM	ABC	270
Valid	59,900.00	2,995.00	20	431,527	11/26/2024 12:12:28 PM	CHB	271
Valid	2,204,320.00	2,995.00	736	431,528	11/26/2024 12:12:28 PM	CHB	272
Valid	3,330,000.00	1,665.00	2,000	431,529	11/26/2024 12:12:51 PM	BASY	273

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,771,339.00	26,373.00	143	431,530	11/26/2024 12:13:19 PM	ABC	274
Valid	4,140,561.00	26,373.00	157	431,531	11/26/2024 12:13:19 PM	ABC	275
Valid	57,750.00	1,750.00	33	431,532	11/26/2024 12:16:24 PM	BBSF	276
Valid	175,000.00	1,750.00	100	431,533	11/26/2024 12:16:50 PM	BBSY	277
Valid	1,672,700.00	3,890.00	430	431,534	11/26/2024 12:17:19 PM	NIB	278
Valid	1,225,000.00	2,450.00	500	431,535	11/26/2024 12:17:41 PM	IBTF	279
Valid	1,090,000.00	5,450.00	200	431,536	11/26/2024 12:17:47 PM	ATI	280
Valid	1,085,200.00	5,426.00	200	431,537	11/26/2024 12:17:47 PM	ATI	281
Valid	9,206,225.00	5,425.00	1,697	431,538	11/26/2024 12:17:47 PM	ATI	282
Valid	350,000.00	1,750.00	200	431,539	11/26/2024 12:17:50 PM	BBSF	283
Valid	6,048,000.00	3,780.00	1,600	431,540	11/26/2024 12:18:04 PM	QNBS	284
Valid	349,000.00	1,745.00	200	431,541	11/26/2024 12:18:33 PM	BBSY	285
Valid	98,724.00	1,732.00	57	431,542	11/26/2024 12:18:33 PM	BBSY	286
Valid	2,151,633.00	1,731.00	1,243	431,543	11/26/2024 12:18:33 PM	BBSY	287
Valid	830,000.00	1,660.00	500	431,544	11/26/2024 12:19:02 PM	BASY	288
Valid	26,250.00	1,750.00	15	431,545	11/26/2024 12:19:10 PM	BBSF	289
Valid	1,428,200.00	3,860.00	370	431,546	11/26/2024 12:20:07 PM	NIB	290
Valid	501,410.00	3,857.00	130	431,547	11/26/2024 12:20:07 PM	NIB	291
Valid	2,994,000.00	2,994.00	1,000	431,548	11/26/2024 12:20:23 PM	CHB	292
Valid	5,990,000.00	2,995.00	2,000	431,549	11/26/2024 12:20:23 PM	CHB	293
Valid	8,300,000.00	1,660.00	5,000	431,550	11/26/2024 12:20:26 PM	BASY	294
Valid	8,300,000.00	1,660.00	5,000	431,551	11/26/2024 12:20:26 PM	BASY	295
Valid	7,400,280.00	1,660.00	4,458	431,552	11/26/2024 12:20:26 PM	BASY	296
Valid	355,800.00	8,895.00	40	431,553	11/26/2024 12:21:07 PM	AHT	297
Valid	444,950.00	8,899.00	50	431,554	11/26/2024 12:21:07 PM	AHT	298
Valid	14,787,738.00	3,857.00	3,834	431,555	11/26/2024 12:21:15 PM	NIB	299
Valid	4,497,262.00	3,857.00	1,166	431,556	11/26/2024 12:21:15 PM	NIB	300
Valid	16,600.00	1,660.00	10	431,557	11/26/2024 12:21:18 PM	BASY	301
Valid	1,041,250.00	1,750.00	595	431,558	11/26/2024 12:21:25 PM	BBSY	302
Valid	96,250.00	1,750.00	55	431,559	11/26/2024 12:21:27 PM	BBSY	303
Valid	5,027,935.00	8,899.00	565	431,560	11/26/2024 12:21:34 PM	AHT	304
Valid	6,212,200.00	8,900.00	698	431,561	11/26/2024 12:21:34 PM	AHT	305
Valid	476,600.00	4,766.00	100	431,562	11/26/2024 12:22:57 PM	SIIB	306
Valid	4,264,675.00	4,765.00	895	431,563	11/26/2024 12:22:57 PM	SIIB	307
Valid	444,867.00	1,731.00	257	431,564	11/26/2024 12:24:06 PM	BBSY	308
Valid	420,390.00	1,730.00	243	431,565	11/26/2024 12:24:06 PM	BBSY	309
Valid	2,382,500.00	4,765.00	500	431,566	11/26/2024 12:26:09 PM	SIIB	310
Valid	1,125,000.00	2,250.00	500	431,567	11/26/2024 12:26:51 PM	FSBS	311
Valid	4,950.00	1,650.00	3	431,568	11/26/2024 12:27:33 PM	BASY	312
Valid	330,000.00	1,650.00	200	431,569	11/26/2024 12:27:38 PM	BASY	313

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,420,000.00	38,000.00	90	431,570	11/26/2024 12:28:00 PM	AVOC	314
Valid	569,050.00	2,995.00	190	431,571	11/26/2024 12:28:30 PM	CHB	315
Valid	9,045,939.00	26,373.00	343	431,572	11/26/2024 12:30:18 PM	ABC	316
Valid	4,140,561.00	26,373.00	157	431,573	11/26/2024 12:30:18 PM	ABC	317
Valid	1,655,500.00	38,500.00	43	431,574	11/26/2024 12:31:51 PM	AVOC	318
Valid	875,000.00	1,750.00	500	431,575	11/26/2024 12:33:40 PM	BBSF	319
Valid	814,580.00	2,410.00	338	431,576	11/26/2024 12:34:01 PM	IBTF	320
Valid	343,915.00	2,405.00	143	431,577	11/26/2024 12:34:01 PM	IBTF	321
Valid	45,695.00	2,405.00	19	431,578	11/26/2024 12:34:34 PM	IBTF	322
Valid	160,050.00	1,650.00	97	431,579	11/26/2024 12:34:43 PM	BASY	323
Valid	330,340.00	1,660.00	199	431,580	11/26/2024 12:34:43 PM	BASY	324
Valid	246,000.00	2,460.00	100	431,581	11/26/2024 12:36:18 PM	IBTF	325
Valid	246,000.00	2,460.00	100	431,582	11/26/2024 12:36:46 PM	IBTF	326
Valid	443,450.00	2,450.00	181	431,583	11/26/2024 12:37:18 PM	IBTF	327
Valid	875,000.00	1,750.00	500	431,584	11/26/2024 12:37:33 PM	BBSF	328
Valid	3,402,000.00	3,780.00	900	431,585	11/26/2024 12:39:00 PM	QNBS	329
Valid	299,500.00	2,995.00	100	431,586	11/26/2024 12:39:39 PM	CHB	330
Valid	213,576.00	8,899.00	24	431,587	11/26/2024 12:40:05 PM	AHT	331
Valid	2,995,000.00	2,995.00	1,000	431,588	11/26/2024 12:40:09 PM	CHB	332
Valid	179,700.00	2,995.00	60	431,589	11/26/2024 12:41:02 PM	CHB	333
Valid	38,830.00	3,883.00	10	431,590	11/26/2024 12:41:32 PM	NIB	334
Valid	179,700.00	2,995.00	60	431,591	11/26/2024 12:42:44 PM	CHB	335
Valid	1,060,230.00	2,995.00	354	431,592	11/26/2024 12:43:42 PM	CHB	336
Valid	552,780.00	1,660.00	333	431,593	11/26/2024 12:44:04 PM	BASY	337
Valid	240,700.00	1,660.00	145	431,594	11/26/2024 12:44:04 PM	BASY	338
Valid	1,186,020.00	2,995.00	396	431,595	11/26/2024 12:44:29 PM	CHB	339
Valid	6,978,560.00	3,760.00	1,856	431,596	11/26/2024 12:46:16 PM	QNBS	340
Valid	1,155,000.00	38,500.00	30	431,597	11/26/2024 12:46:49 PM	AVOC	341
Valid	72,000.00	4,800.00	15	431,598	11/26/2024 12:47:39 PM	SIIB	342
Valid	985,250.00	1,750.00	563	431,599	11/26/2024 12:47:48 PM	BBSF	343
Valid	9,931,420.00	2,995.00	3,316	431,600	11/26/2024 12:48:01 PM	CHB	344
Valid	43,750.00	1,750.00	25	431,601	11/26/2024 12:48:39 PM	BBSF	345
Valid	34,020.00	3,780.00	9	431,602	11/26/2024 12:49:12 PM	QNBS	346
Valid	2,015,635.00	2,995.00	673	431,603	11/26/2024 12:49:46 PM	CHB	347
Valid	1,158,300.00	3,861.00	300	431,604	11/26/2024 12:49:48 PM	NIB	348
Valid	112,000.00	1,750.00	64	431,605	11/26/2024 12:49:58 PM	BBSF	349
Valid	654,500.00	38,500.00	17	431,606	11/26/2024 12:50:46 PM	AVOC	350
Valid	874,500.00	1,749.00	500	431,607	11/26/2024 12:51:34 PM	BBSY	351
Valid	8,059,300.00	1,660.00	4,855	431,608	11/26/2024 12:51:56 PM	BASY	352
Valid	4,648,000.00	1,660.00	2,800	431,609	11/26/2024 12:51:56 PM	BASY	353

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,186,030.00	1,670.00	1,309	431,610	11/26/2024 12:51:56 PM	BASY	354
Valid	839,500.00	1,679.00	500	431,611	11/26/2024 12:51:56 PM	BASY	355
Valid	900,480.00	1,680.00	536	431,612	11/26/2024 12:51:56 PM	BASY	356
Valid	63,000.00	1,750.00	36	431,613	11/26/2024 12:52:08 PM	BBSF	357
Valid	1,104,585.00	1,745.00	633	431,614	11/26/2024 12:52:08 PM	BBSF	358
Valid	2,318,602.00	1,742.00	1,331	431,615	11/26/2024 12:52:08 PM	BBSF	359
Valid	527,460.00	26,373.00	20	431,616	11/26/2024 12:53:04 PM	ABC	360
Valid	1,540,640.00	38,516.00	40	431,617	11/26/2024 12:53:14 PM	AVOC	361
Valid	344,425.00	2,995.00	115	431,618	11/26/2024 12:53:57 PM	CHB	362
Valid	1,497,500.00	2,995.00	500	431,619	11/26/2024 12:53:57 PM	CHB	363
Valid	348,000.00	1,740.00	200	431,620	11/26/2024 12:54:49 PM	BBSY	364
Valid	472,500.00	2,250.00	210	431,621	11/26/2024 12:56:16 PM	FSBS	365
Valid	174,000.00	1,740.00	100	431,622	11/26/2024 12:56:21 PM	BBSY	366
Valid	1,281,680.00	1,732.00	740	431,623	11/26/2024 12:56:21 PM	BBSY	367
Valid	64,000.00	3,200.00	20	431,624	11/26/2024 12:56:29 PM	UIC	368
Valid	2,212,500.00	8,850.00	250	431,625	11/26/2024 12:56:32 PM	AHT	369
Valid	875,000.00	1,750.00	500	431,626	11/26/2024 12:56:44 PM	BBSY	370
Valid	4,631,580.00	4,765.00	972	431,627	11/26/2024 12:56:46 PM	SIIB	371
Valid	1,499,500.00	2,999.00	500	431,628	11/26/2024 12:57:41 PM	CHB	372
Valid	599,800.00	2,999.00	200	431,629	11/26/2024 12:57:41 PM	CHB	373
Valid	9,015,000.00	3,000.00	3,005	431,630	11/26/2024 12:57:41 PM	CHB	374
Valid	9,450,000.00	3,000.00	3,150	431,631	11/26/2024 12:57:41 PM	CHB	375
Valid	1,225,000.00	1,750.00	700	431,632	11/26/2024 12:58:25 PM	BBSF	376

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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