

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	AHT	1/26/2021 10:58:34 AM	210,976	10	706.00	7,060.00	Valid
2	AVOC	1/26/2021 10:58:34 AM	210,977	129	1,707.00	220,203.00	Valid
3	AVOC	1/26/2021 10:58:34 AM	210,978	250	1,707.00	426,750.00	Valid
4	AVOC	1/26/2021 10:58:34 AM	210,979	30	1,707.00	51,210.00	Valid
5	AVOC	1/26/2021 11:09:02 AM	210,980	20	1,707.00	34,140.00	Valid
6	AVOC	1/26/2021 11:38:38 AM	210,981	71	1,707.00	121,197.00	Valid
7	AVOC	1/26/2021 11:38:38 AM	210,982	329	1,707.00	561,603.00	Valid
8	QNBS	1/26/2021 11:44:18 AM	210,983	910	700.50	637,455.00	Valid
9	QNBS	1/26/2021 11:44:18 AM	210,984	500	700.00	350,000.00	Valid
10	QNBS	1/26/2021 11:44:18 AM	210,985	5,000	700.00	3,500,000.00	Valid
11	BBSY	1/26/2021 11:45:28 AM	210,986	316	1,142.00	360,872.00	Valid
12	BBSY	1/26/2021 11:45:28 AM	210,987	500	1,141.00	570,500.00	Valid
13	BBSY	1/26/2021 11:45:28 AM	210,988	2,635	1,140.00	3,003,900.00	Valid
14	BBSY	1/26/2021 11:45:28 AM	210,989	50	1,140.00	57,000.00	Valid
15	BBSY	1/26/2021 11:45:28 AM	210,990	499	1,140.00	568,860.00	Valid
16	QNBS	1/26/2021 11:45:54 AM	210,991	2,000	700.50	1,401,000.00	Valid
17	BBSY	1/26/2021 11:46:58 AM	210,992	2,136	1,140.00	2,435,040.00	Valid
18	FSBS	1/26/2021 11:48:53 AM	210,993	400	411.00	164,400.00	Valid
19	BBSY	1/26/2021 11:49:23 AM	210,994	2,230	1,140.00	2,542,200.00	Valid
20	BBSY	1/26/2021 11:49:23 AM	210,995	770	1,135.00	873,950.00	Valid
21	SIIB	1/26/2021 11:49:27 AM	210,996	1,000	844.00	844,000.00	Valid
22	SIIB	1/26/2021 11:49:49 AM	210,997	1,000	845.00	845,000.00	Valid
23	BBSY	1/26/2021 11:50:10 AM	210,998	2,230	1,140.00	2,542,200.00	Valid
24	BBSY	1/26/2021 11:50:50 AM	210,999	770	1,140.00	877,800.00	Valid
25	BBSY	1/26/2021 11:51:25 AM	211,000	421	1,135.00	477,835.00	Valid
26	BBSY	1/26/2021 11:51:25 AM	211,001	50	1,135.00	56,750.00	Valid
27	BBSY	1/26/2021 11:51:25 AM	211,002	24	1,132.00	27,168.00	Valid
28	BBSY	1/26/2021 11:51:29 AM	211,003	5	1,132.00	5,660.00	Valid
29	QNBS	1/26/2021 11:52:00 AM	211,004	718	697.00	500,446.00	Valid
30	QNBS	1/26/2021 11:52:00 AM	211,005	2,000	696.50	1,393,000.00	Valid
31	QNBS	1/26/2021 11:52:00 AM	211,006	54	693.00	37,422.00	Valid
32	QNBS	1/26/2021 11:52:09 AM	211,007	228	693.00	158,004.00	Valid
33	BBSY	1/26/2021 11:52:38 AM	211,008	995	1,135.00	1,129,325.00	Valid
34	BBSY	1/26/2021 11:52:38 AM	211,009	1,200	1,133.00	1,359,600.00	Valid
35	QNBS	1/26/2021 11:53:52 AM	211,010	1,500	693.00	1,039,500.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	679,800.00	1,133.00	600	211,011	1/26/2021 11:54:36 AM	BBSY	36
Valid	5,660,000.00	1,132.00	5,000	211,012	1/26/2021 11:54:36 AM	BBSY	37
Valid	230,040.00	852.00	270	211,013	1/26/2021 11:57:01 AM	BBSF	38
Valid	5,121,000.00	1,707.00	3,000	211,014	1/26/2021 11:57:29 AM	AVOC	39
Valid	341,400.00	1,707.00	200	211,015	1/26/2021 12:01:21 PM	AVOC	40
Valid	35,784.00	852.00	42	211,016	1/26/2021 12:05:58 PM	BBSF	41
Valid	85,350.00	1,707.00	50	211,017	1/26/2021 12:08:46 PM	AVOC	42
Valid	1,210,000.00	605.00	2,000	211,018	1/26/2021 12:10:06 PM	BSO	43
Valid	1,200,000.00	600.00	2,000	211,019	1/26/2021 12:10:06 PM	BSO	44
Valid	300,000.00	600.00	500	211,020	1/26/2021 12:10:06 PM	BSO	45
Valid	21,564.00	599.00	36	211,021	1/26/2021 12:10:06 PM	BSO	46
Valid	417,750.00	835.50	500	211,022	1/26/2021 12:10:55 PM	SIIB	47
Valid	179,700.00	599.00	300	211,023	1/26/2021 12:11:27 PM	BSO	48
Valid	865,000.00	865.00	1,000	211,024	1/26/2021 12:12:50 PM	BBSF	49
Valid	67,080.00	860.00	78	211,025	1/26/2021 12:13:24 PM	CHB	50
Valid	3,402,000.00	1,134.00	3,000	211,026	1/26/2021 12:13:46 PM	BBSY	51
Valid	1,133,000.00	1,133.00	1,000	211,027	1/26/2021 12:13:46 PM	BBSY	52
Valid	849,000.00	1,132.00	750	211,028	1/26/2021 12:13:46 PM	BBSY	53
Valid	171,912.00	1,131.00	152	211,029	1/26/2021 12:13:46 PM	BBSY	54
Valid	1,696,500.00	1,131.00	1,500	211,030	1/26/2021 12:13:46 PM	BBSY	55
Valid	110,838.00	1,131.00	98	211,031	1/26/2021 12:13:46 PM	BBSY	56
Valid	114,000.00	1,140.00	100	211,032	1/26/2021 12:13:52 PM	BBSY	57
Valid	482,471.60	598.60	806	211,033	1/26/2021 12:14:02 PM	BSO	58
Valid	693,500.00	693.50	1,000	211,034	1/26/2021 12:14:18 PM	QNBS	59
Valid	3,465,000.00	693.00	5,000	211,035	1/26/2021 12:14:18 PM	QNBS	60
Valid	436,275.00	692.50	630	211,036	1/26/2021 12:14:18 PM	QNBS	61
Valid	113,200.00	1,132.00	100	211,037	1/26/2021 12:14:57 PM	BBSY	62
Valid	454,662.00	1,131.00	402	211,038	1/26/2021 12:14:57 PM	BBSY	63
Valid	18,370.00	835.00	22	211,039	1/26/2021 12:15:27 PM	SIIB	64
Valid	201,240.00	860.00	234	211,040	1/26/2021 12:16:32 PM	CHB	65
Valid	99,185.00	415.00	239	211,041	1/26/2021 12:17:10 PM	ATI	66
Valid	286,315.00	865.00	331	211,042	1/26/2021 12:21:58 PM	BBSF	67
Valid	1,499,520.00	880.00	1,704	211,043	1/26/2021 12:21:58 PM	BBSF	68
Valid	47,700.00	900.00	53	211,044	1/26/2021 12:21:58 PM	BBSF	69
Valid	173,250.00	693.00	250	211,045	1/26/2021 12:22:34 PM	QNBS	70
Valid	247,800.00	413.00	600	211,046	1/26/2021 12:22:50 PM	FSBS	71
Valid	989,900.00	1,900.00	521	211,047	1/26/2021 12:23:44 PM	ABC	72
Valid	1,137,000.00	1,137.00	1,000	211,048	1/26/2021 12:24:30 PM	BBSY	73
Valid	430,992.00	598.60	720	211,049	1/26/2021 12:27:39 PM	BSO	74
Valid	167,720.00	599.00	280	211,050	1/26/2021 12:27:39 PM	BSO	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	341,100.00	1,137.00	300	211,051	1/26/2021 12:27:49 PM	BBSY	76
Valid	198,275.00	1,133.00	175	211,052	1/26/2021 12:27:49 PM	BBSY	77
Valid	337,336.00	1,132.00	298	211,053	1/26/2021 12:27:49 PM	BBSY	78
Valid	566,000.00	1,132.00	500	211,054	1/26/2021 12:27:49 PM	BBSY	79
Valid	1,953,237.00	1,131.00	1,727	211,055	1/26/2021 12:27:49 PM	BBSY	80
Valid	910,100.00	1,900.00	479	211,056	1/26/2021 12:28:22 PM	ABC	81
Valid	519,750.00	693.00	750	211,057	1/26/2021 12:28:28 PM	QNBS	82
Valid	47,975.00	475.00	101	211,058	1/26/2021 12:28:28 PM	BBS	83
Valid	308,763.00	1,131.00	273	211,059	1/26/2021 12:28:58 PM	BBSY	84
Valid	694,434.00	1,131.00	614	211,060	1/26/2021 12:28:58 PM	BBSY	85
Valid	69,250.00	692.50	100	211,061	1/26/2021 12:29:57 PM	QNBS	86
Valid	1,707,000.00	1,707.00	1,000	211,062	1/26/2021 12:30:28 PM	AVOC	87
Valid	169,800.00	1,132.00	150	211,063	1/26/2021 12:30:32 PM	BBSY	88
Valid	2,262,000.00	1,131.00	2,000	211,064	1/26/2021 12:30:32 PM	BBSY	89
Valid	138,500.00	692.50	200	211,065	1/26/2021 12:31:12 PM	QNBS	90
Valid	170,700.00	1,707.00	100	211,066	1/26/2021 12:33:06 PM	AVOC	91
Valid	256,200.00	840.00	305	211,067	1/26/2021 12:42:37 PM	SIIB	92
Valid	244,500.00	815.00	300	211,068	1/26/2021 12:42:44 PM	SHRQ	93
Valid	332,000.00	415.00	800	211,069	1/26/2021 12:45:23 PM	ATI	94
Valid	12,600.00	840.00	15	211,070	1/26/2021 12:45:27 PM	SIIB	95
Valid	547,947.00	1,707.00	321	211,071	1/26/2021 12:46:52 PM	AVOC	96
Valid	256,050.00	1,707.00	150	211,072	1/26/2021 12:46:52 PM	AVOC	97
Valid	141,681.00	1,707.00	83	211,073	1/26/2021 12:46:52 PM	AVOC	98
Valid	78,522.00	1,707.00	46	211,074	1/26/2021 12:46:52 PM	AVOC	99
Valid	415,000.00	415.00	1,000	211,075	1/26/2021 12:49:40 PM	ATI	100
Valid	299,500.00	599.00	500	211,076	1/26/2021 12:49:50 PM	BSO	101
Valid	151,200.00	840.00	180	211,077	1/26/2021 12:50:56 PM	SIIB	102
Valid	855,000.00	855.00	1,000	211,078	1/26/2021 12:51:20 PM	CHB	103
Valid	85,300.00	853.00	100	211,079	1/26/2021 12:51:20 PM	CHB	104
Valid	85,250.00	852.50	100	211,080	1/26/2021 12:51:20 PM	CHB	105
Valid	426,000.00	852.00	500	211,081	1/26/2021 12:51:20 PM	CHB	106
Valid	850,500.00	850.50	1,000	211,082	1/26/2021 12:51:20 PM	CHB	107
Valid	42,500.00	850.00	50	211,083	1/26/2021 12:51:20 PM	CHB	108
Valid	52,452.00	846.00	62	211,084	1/26/2021 12:51:20 PM	CHB	109
Valid	81,216.00	846.00	96	211,085	1/26/2021 12:51:20 PM	CHB	110
Valid	42,250.00	845.00	50	211,086	1/26/2021 12:51:20 PM	CHB	111
Valid	422,500.00	845.00	500	211,087	1/26/2021 12:51:20 PM	CHB	112
Valid	1,126,563.00	844.50	1,334	211,088	1/26/2021 12:51:20 PM	CHB	113
Valid	175,448.00	843.50	208	211,089	1/26/2021 12:51:20 PM	CHB	114
Valid	1,138,000.00	1,138.00	1,000	211,090	1/26/2021 12:52:07 PM	BBSY	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	246,302.00	843.50	292	211,091	1/26/2021 12:54:24 PM	CHB	116
Valid	1,177,526.00	843.50	1,396	211,092	1/26/2021 12:55:34 PM	CHB	117
Valid	1,644.00	411.00	4	211,093	1/26/2021 12:55:46 PM	FSBS	118
Valid	409,356.00	411.00	996	211,094	1/26/2021 12:55:46 PM	FSBS	119
Valid	778,392.00	1,138.00	684	211,095	1/26/2021 12:58:40 PM	BBSY	120

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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