

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	QNBS	7/25/2021 10:59:13 AM	222,165	400	816.00	326,400.00	Valid
2	QNBS	7/25/2021 10:59:13 AM	222,166	100	816.00	81,600.00	Valid
3	QNBS	7/25/2021 10:59:13 AM	222,167	1,500	816.00	1,224,000.00	Valid
4	QNBS	7/25/2021 10:59:13 AM	222,168	100	816.00	81,600.00	Valid
5	ATI	7/25/2021 10:59:13 AM	222,169	100	552.00	55,200.00	Valid
6	IBTF	7/25/2021 11:01:27 AM	222,170	31	1,173.00	36,363.00	Valid
7	ATI	7/25/2021 11:03:38 AM	222,171	200	551.50	110,300.00	Valid
8	SIIB	7/25/2021 11:03:46 AM	222,172	317	777.00	246,309.00	Valid
9	QNBS	7/25/2021 11:04:19 AM	222,173	200	816.00	163,200.00	Valid
10	SGB	7/25/2021 11:10:52 AM	222,174	223	587.00	130,901.00	Valid
11	SGB	7/25/2021 11:10:52 AM	222,175	100	587.00	58,700.00	Valid
12	SGB	7/25/2021 11:10:52 AM	222,176	232	587.00	136,184.00	Valid
13	SGB	7/25/2021 11:10:52 AM	222,177	203	587.00	119,161.00	Valid
14	SGB	7/25/2021 11:10:52 AM	222,178	2,242	587.00	1,316,054.00	Valid
15	SIIB	7/25/2021 11:16:18 AM	222,179	183	777.00	142,191.00	Valid
16	SIIB	7/25/2021 11:16:18 AM	222,180	400	776.50	310,600.00	Valid
17	SIIB	7/25/2021 11:16:18 AM	222,181	100	776.50	77,650.00	Valid
18	SIIB	7/25/2021 11:16:18 AM	222,182	40	776.50	31,060.00	Valid
19	SIIB	7/25/2021 11:24:51 AM	222,183	100	776.50	77,650.00	Valid
20	BBSY	7/25/2021 11:32:16 AM	222,184	100	1,050.00	105,000.00	Valid
21	ATI	7/25/2021 11:34:41 AM	222,185	283	551.50	156,074.50	Valid
22	BBSY	7/25/2021 11:37:00 AM	222,186	150	1,050.00	157,500.00	Valid
23	CHB	7/25/2021 11:37:26 AM	222,187	1,000	897.00	897,000.00	Valid
24	BBSY	7/25/2021 11:38:26 AM	222,188	250	1,050.00	262,500.00	Valid
25	BBSY	7/25/2021 11:38:26 AM	222,189	580	1,050.00	609,000.00	Valid
26	SIIB	7/25/2021 11:40:39 AM	222,190	157	776.50	121,910.50	Valid
27	BBSY	7/25/2021 11:42:00 AM	222,191	420	1,050.00	441,000.00	Valid
28	BBSY	7/25/2021 11:42:00 AM	222,192	500	1,050.00	525,000.00	Valid
29	BBSY	7/25/2021 11:43:45 AM	222,193	28	1,080.00	30,240.00	Valid
30	SIIB	7/25/2021 11:46:48 AM	222,194	1,000	776.50	776,500.00	Valid
31	BBSY	7/25/2021 11:46:53 AM	222,195	80	1,050.00	84,000.00	Valid
32	BBSY	7/25/2021 11:48:51 AM	222,196	1,000	1,035.00	1,035,000.00	Valid
33	ATI	7/25/2021 11:54:26 AM	222,197	17	551.50	9,375.50	Valid
34	ATI	7/25/2021 11:54:26 AM	222,198	83	551.00	45,733.00	Valid
35	BBSY	7/25/2021 11:57:05 AM	222,199	1,000	1,045.00	1,045,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	966,000.00	1,050.00	920	222,200	7/25/2021 11:57:05 AM	BBSY	36
Valid	131,760.00	1,080.00	122	222,201	7/25/2021 11:57:05 AM	BBSY	37
Valid	163,500.00	1,090.00	150	222,202	7/25/2021 11:57:05 AM	BBSY	38
Valid	438,000.00	1,095.00	400	222,203	7/25/2021 11:57:05 AM	BBSY	39
Valid	446,760.00	1,095.00	408	222,204	7/25/2021 11:57:05 AM	BBSY	40
Valid	3,682,939.50	776.50	4,743	222,205	7/25/2021 12:02:57 PM	SIIB	41
Valid	408,000.00	816.00	500	222,206	7/25/2021 12:04:54 PM	QNBS	42
Valid	54,700.00	1,094.00	50	222,207	7/25/2021 12:07:16 PM	BBSY	43
Valid	569,400.00	1,095.00	520	222,208	7/25/2021 12:07:16 PM	BBSY	44
Valid	552,432.00	816.00	677	222,209	7/25/2021 12:08:11 PM	QNBS	45
Valid	671,568.00	816.00	823	222,210	7/25/2021 12:08:11 PM	QNBS	46
Valid	122,400.00	816.00	150	222,211	7/25/2021 12:10:38 PM	QNBS	47
Valid	897,000.00	897.00	1,000	222,212	7/25/2021 12:11:18 PM	CHB	48
Valid	22,032.00	816.00	27	222,213	7/25/2021 12:11:56 PM	QNBS	49
Valid	3,026.00	3,026.00	1	222,214	7/25/2021 12:14:39 PM	ABC	50
Valid	1,580.00	790.00	2	222,215	7/25/2021 12:19:47 PM	SIIB	51
Valid	560.00	560.00	1	222,216	7/25/2021 12:20:30 PM	ATI	52
Valid	197,340.00	897.00	220	222,217	7/25/2021 12:26:19 PM	CHB	53
Valid	89,700.00	897.00	100	222,218	7/25/2021 12:28:29 PM	CHB	54
Valid	59,568.00	816.00	73	222,219	7/25/2021 12:42:34 PM	QNBS	55
Valid	74,900.00	1,070.00	70	222,220	7/25/2021 12:44:00 PM	BBSY	56
Valid	263,780.00	1,090.00	242	222,221	7/25/2021 12:46:20 PM	BBSY	57
Valid	16,950.00	2,825.00	6	222,222	7/25/2021 12:46:47 PM	ABC	58
Valid	39,550.00	2,825.00	14	222,223	7/25/2021 12:51:28 PM	ABC	59
Valid	9,367.00	551.00	17	222,224	7/25/2021 12:52:53 PM	ATI	60
Valid	321,233.00	551.00	583	222,225	7/25/2021 12:52:53 PM	ATI	61
Valid	326,400.00	816.00	400	222,226	7/25/2021 12:53:33 PM	QNBS	62
Valid	40,800.00	816.00	50	222,227	7/25/2021 12:53:38 PM	QNBS	63
Valid	109,649.00	551.00	199	222,228	7/25/2021 12:58:56 PM	ATI	64

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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