

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSY	7/21/2022 10:55:27 AM	260,427	10	3,790.00	37,900.00	Valid
2	IBTF	7/21/2022 10:57:43 AM	260,428	100	945.00	94,500.00	Valid
3	IBTF	7/21/2022 10:57:43 AM	260,429	300	940.00	282,000.00	Valid
4	IBTF	7/21/2022 10:57:43 AM	260,430	100	925.00	92,500.00	Valid
5	IBTF	7/21/2022 10:57:43 AM	260,431	750	925.00	693,750.00	Valid
6	BBSF	7/21/2022 10:58:17 AM	260,432	750	1,843.00	1,382,250.00	Valid
7	ATI	7/21/2022 10:59:02 AM	260,433	50	2,999.00	149,950.00	Valid
8	ATI	7/21/2022 10:59:02 AM	260,434	50	3,000.00	150,000.00	Valid
9	ATI	7/21/2022 10:59:02 AM	260,435	100	3,000.00	300,000.00	Valid
10	ATI	7/21/2022 10:59:02 AM	260,436	1,500	3,000.00	4,500,000.00	Valid
11	ATI	7/21/2022 10:59:02 AM	260,437	29	3,000.00	87,000.00	Valid
12	ATI	7/21/2022 10:59:02 AM	260,438	259	3,001.00	777,259.00	Valid
13	ATI	7/21/2022 10:59:02 AM	260,439	200	3,006.00	601,200.00	Valid
14	ATI	7/21/2022 10:59:02 AM	260,440	4,962	3,006.00	14,915,772.00	Valid
15	CHB	7/21/2022 10:59:05 AM	260,441	500	1,365.00	682,500.00	Valid
16	ATI	7/21/2022 10:59:49 AM	260,442	38	3,006.00	114,228.00	Valid
17	ATI	7/21/2022 11:01:03 AM	260,443	38	3,006.00	114,228.00	Valid
18	SKIC	7/21/2022 11:02:47 AM	260,444	27	1,450.00	39,150.00	Valid
19	CHB	7/21/2022 11:03:06 AM	260,445	450	1,375.00	618,750.00	Valid
20	ATI	7/21/2022 11:03:29 AM	260,446	530	3,000.00	1,590,000.00	Valid
21	CHB	7/21/2022 11:04:12 AM	260,447	50	1,375.00	68,750.00	Valid
22	ATI	7/21/2022 11:07:30 AM	260,448	8	3,000.00	24,000.00	Valid
23	QNBS	7/21/2022 11:09:51 AM	260,449	50	1,875.00	93,750.00	Valid
24	QNBS	7/21/2022 11:10:59 AM	260,450	50	1,875.00	93,750.00	Valid
25	AVOC	7/21/2022 11:13:04 AM	260,451	15	3,009.00	45,135.00	Valid
26	QNBS	7/21/2022 11:16:10 AM	260,452	2,900	1,875.00	5,437,500.00	Valid
27	SIIB	7/21/2022 11:16:20 AM	260,453	25	1,600.00	40,000.00	Valid
28	SIIB	7/21/2022 11:16:20 AM	260,454	75	1,605.00	120,375.00	Valid
29	QNBS	7/21/2022 11:21:04 AM	260,455	3,000	1,875.00	5,625,000.00	Valid
30	QNBS	7/21/2022 11:21:20 AM	260,456	3,000	1,875.00	5,625,000.00	Valid
31	QNBS	7/21/2022 11:21:37 AM	260,457	3,000	1,875.00	5,625,000.00	Valid
32	ATI	7/21/2022 11:21:38 AM	260,458	100	2,800.00	280,000.00	Valid
33	QNBS	7/21/2022 11:21:51 AM	260,459	3,000	1,875.00	5,625,000.00	Valid
34	BBSF	7/21/2022 11:22:10 AM	260,460	3	1,850.00	5,550.00	Valid
35	QNBS	7/21/2022 11:22:13 AM	260,461	314	1,875.00	588,750.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	22,740.00	3,790.00	6	260,462	7/21/2022 11:25:29 AM	BBSY	36
Valid	856,540.00	3,790.00	226	260,463	7/21/2022 11:31:53 AM	BBSY	37
Valid	1,900,000.00	3,800.00	500	260,464	7/21/2022 11:31:53 AM	BBSY	38
Valid	76,000.00	3,800.00	20	260,465	7/21/2022 11:31:53 AM	BBSY	39
Valid	5,036,250.00	1,875.00	2,686	260,466	7/21/2022 11:35:03 AM	QNBS	40
Valid	5,625,000.00	1,875.00	3,000	260,467	7/21/2022 11:35:03 AM	QNBS	41
Valid	5,625,000.00	1,875.00	3,000	260,468	7/21/2022 11:35:03 AM	QNBS	42
Valid	931,875.00	1,875.00	497	260,469	7/21/2022 11:35:03 AM	QNBS	43
Valid	1,902,500.00	3,805.00	500	260,470	7/21/2022 11:36:41 AM	BBSY	44
Valid	4,351,020.00	3,810.00	1,142	260,471	7/21/2022 11:36:41 AM	BBSY	45
Valid	7,904,625.00	1,605.00	4,925	260,472	7/21/2022 11:36:57 AM	SIIB	46
Valid	1,193,200.00	3,800.00	314	260,473	7/21/2022 11:38:54 AM	BBSY	47
Valid	2,606,800.00	3,800.00	686	260,474	7/21/2022 11:39:16 AM	BBSY	48
Valid	7,640,000.00	3,820.00	2,000	260,475	7/21/2022 11:40:17 AM	BBSY	49
Valid	1,912,500.00	3,825.00	500	260,476	7/21/2022 11:41:53 AM	BBSY	50
Valid	160,000.00	1,600.00	100	260,477	7/21/2022 11:43:00 AM	SIIB	51
Valid	604,350.00	3,825.00	158	260,478	7/21/2022 11:44:33 AM	BBSY	52
Valid	576,000.00	960.00	600	260,479	7/21/2022 11:53:29 AM	IBTF	53
Valid	208,320.00	960.00	217	260,480	7/21/2022 11:53:29 AM	IBTF	54
Valid	195,000.00	975.00	200	260,481	7/21/2022 11:53:29 AM	IBTF	55
Valid	1,968,000.00	984.00	2,000	260,482	7/21/2022 11:53:29 AM	IBTF	56
Valid	1,182,000.00	985.00	1,200	260,483	7/21/2022 11:53:29 AM	IBTF	57
Valid	806,850.00	990.00	815	260,484	7/21/2022 11:53:29 AM	IBTF	58
Valid	1,980,000.00	990.00	2,000	260,485	7/21/2022 11:53:29 AM	IBTF	59
Valid	1,686,400.00	992.00	1,700	260,486	7/21/2022 11:53:29 AM	IBTF	60
Valid	306,152.00	994.00	308	260,487	7/21/2022 11:53:29 AM	IBTF	61
Valid	2,942,240.00	994.00	2,960	260,488	7/21/2022 11:53:29 AM	IBTF	62
Valid	14,400.00	1,600.00	9	260,489	7/21/2022 11:54:12 AM	SIIB	63
Valid	145,600.00	1,600.00	91	260,490	7/21/2022 11:54:12 AM	SIIB	64
Valid	223,650.00	994.00	225	260,491	7/21/2022 11:54:36 AM	IBTF	65
Valid	124,800.00	1,600.00	78	260,492	7/21/2022 11:56:39 AM	SIIB	66
Valid	695,000.00	1,390.00	500	260,493	7/21/2022 11:58:47 AM	CHB	67
Valid	720,000.00	1,600.00	450	260,494	7/21/2022 11:59:02 AM	SIIB	68
Valid	943,125.00	1,875.00	503	260,495	7/21/2022 12:02:53 PM	QNBS	69
Valid	193,300.00	1,933.00	100	260,496	7/21/2022 12:03:29 PM	SGB	70
Valid	3,864,000.00	1,932.00	2,000	260,497	7/21/2022 12:03:29 PM	SGB	71
Valid	463,600.00	950.00	488	260,498	7/21/2022 12:04:32 PM	IBTF	72
Valid	528,750.00	1,875.00	282	260,499	7/21/2022 12:04:56 PM	QNBS	73
Valid	29,600.00	800.00	37	260,500	7/21/2022 12:05:57 PM	FSBS	74
Valid	423,630.00	810.00	523	260,501	7/21/2022 12:05:57 PM	FSBS	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	960,000.00	960.00	1,000	260,502	7/21/2022 12:07:53 PM	IBTF	76
Valid	105,050.00	955.00	110	260,503	7/21/2022 12:08:07 PM	IBTF	77
Valid	13,314.00	951.00	14	260,504	7/21/2022 12:08:07 PM	IBTF	78
Valid	46,200.00	770.00	60	260,505	7/21/2022 12:08:30 PM	FSBS	79
Valid	90,720.00	810.00	112	260,506	7/21/2022 12:08:51 PM	FSBS	80
Valid	381,900.00	3,819.00	100	260,507	7/21/2022 12:09:31 PM	BBSY	81
Valid	477,500.00	3,820.00	125	260,508	7/21/2022 12:09:31 PM	BBSY	82
Valid	71,880.00	2,995.00	24	260,509	7/21/2022 12:11:36 PM	ATI	83
Valid	403,125.00	1,875.00	215	260,510	7/21/2022 12:17:11 PM	QNBS	84
Valid	988,260.00	3,801.00	260	260,511	7/21/2022 12:20:02 PM	BBSY	85
Valid	471,324.00	3,801.00	124	260,512	7/21/2022 12:20:02 PM	BBSY	86
Valid	611,961.00	3,801.00	161	260,513	7/21/2022 12:20:02 PM	BBSY	87
Valid	1,261,932.00	3,801.00	332	260,514	7/21/2022 12:20:02 PM	BBSY	88
Valid	345,800.00	3,800.00	91	260,515	7/21/2022 12:20:02 PM	BBSY	89
Valid	1,983,600.00	3,800.00	522	260,516	7/21/2022 12:20:02 PM	BBSY	90
Valid	596,600.00	3,800.00	157	260,517	7/21/2022 12:20:02 PM	BBSY	91
Valid	1,983,600.00	3,800.00	522	260,518	7/21/2022 12:20:02 PM	BBSY	92
Valid	159,600.00	3,800.00	42	260,519	7/21/2022 12:21:12 PM	BBSY	93
Valid	1,451,600.00	3,800.00	382	260,520	7/21/2022 12:25:04 PM	BBSY	94
Valid	141,340.00	3,820.00	37	260,521	7/21/2022 12:27:11 PM	BBSY	95
Valid	287,500.00	2,875.00	100	260,522	7/21/2022 12:27:31 PM	ATI	96
Valid	286,100.00	2,861.00	100	260,523	7/21/2022 12:27:31 PM	ATI	97
Valid	712,500.00	2,850.00	250	260,524	7/21/2022 12:27:31 PM	ATI	98
Valid	2,830,000.00	2,830.00	1,000	260,525	7/21/2022 12:27:31 PM	ATI	99
Valid	301,847.00	2,821.00	107	260,526	7/21/2022 12:27:31 PM	ATI	100
Valid	160,512.00	2,816.00	57	260,527	7/21/2022 12:27:31 PM	ATI	101
Valid	562,000.00	2,810.00	200	260,528	7/21/2022 12:27:31 PM	ATI	102
Valid	281,000.00	2,810.00	100	260,529	7/21/2022 12:28:27 PM	ATI	103
Valid	241,660.00	2,810.00	86	260,530	7/21/2022 12:28:43 PM	ATI	104
Valid	626,940.00	810.00	774	260,531	7/21/2022 12:30:19 PM	FSBS	105
Valid	1,400,000.00	2,800.00	500	260,532	7/21/2022 12:31:28 PM	ATI	106
Valid	1,400,000.00	2,800.00	500	260,533	7/21/2022 12:31:28 PM	ATI	107
Valid	80,050.00	1,601.00	50	260,534	7/21/2022 12:31:59 PM	SIIB	108
Valid	1,478,400.00	1,600.00	924	260,535	7/21/2022 12:31:59 PM	SIIB	109
Valid	1,816,000.00	1,600.00	1,135	260,536	7/21/2022 12:33:48 PM	SIIB	110
Valid	954,750.00	3,819.00	250	260,537	7/21/2022 12:34:09 PM	BBSY	111
Valid	97,900.00	979.00	100	260,538	7/21/2022 12:41:20 PM	IBTF	112
Valid	69,050.00	1,381.00	50	260,539	7/21/2022 12:44:08 PM	CHB	113
Valid	345,000.00	1,380.00	250	260,540	7/21/2022 12:44:08 PM	CHB	114
Valid	1,449,000.00	966.00	1,500	260,541	7/21/2022 12:45:18 PM	IBTF	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	399,840.00	3,808.00	105	260,542	7/21/2022 12:48:47 PM	BBSY	116
Valid	346,437.00	3,807.00	91	260,543	7/21/2022 12:50:05 PM	BBSY	117
Valid	2,032,938.00	3,807.00	534	260,544	7/21/2022 12:50:42 PM	BBSY	118
Valid	9,383,130.00	3,805.00	2,466	260,545	7/21/2022 12:50:42 PM	BBSY	119
Valid	150,102.00	807.00	186	260,546	7/21/2022 12:52:25 PM	FSBS	120
Valid	253,398.00	807.00	314	260,547	7/21/2022 12:52:39 PM	FSBS	121
Valid	95,375.00	3,815.00	25	260,548	7/21/2022 12:54:07 PM	BBSY	122
Valid	7,379,970.00	3,810.00	1,937	260,549	7/21/2022 12:56:34 PM	BBSY	123
Valid	41,157.00	807.00	51	260,550	7/21/2022 12:56:54 PM	FSBS	124
Valid	1,894,644.00	954.00	1,986	260,551	7/21/2022 12:57:14 PM	IBTF	125
Valid	4,765,000.00	953.00	5,000	260,552	7/21/2022 12:57:25 PM	IBTF	126
Valid	1,438,668.00	951.50	1,512	260,553	7/21/2022 12:57:38 PM	IBTF	127
Valid	80,000.00	1,600.00	50	260,554	7/21/2022 12:58:53 PM	SIIB	128

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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