

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	AHT	1/25/2026 10:59:52 AM	487,917	20	140.14	2,802.80	Valid
2	BBSF	1/25/2026 10:59:52 AM	487,918	2	21.05	42.10	Valid
3	BASY	1/25/2026 10:59:52 AM	487,919	244	14.10	3,440.40	Valid
4	IBTF	1/25/2026 10:59:52 AM	487,920	421	17.50	7,367.50	Valid
5	QNBS	1/25/2026 11:01:49 AM	487,921	500	28.00	14,000.00	Valid
6	IBTF	1/25/2026 11:05:38 AM	487,922	704	17.50	12,320.00	Valid
7	QNBS	1/25/2026 11:06:21 AM	487,923	200	28.00	5,600.00	Valid
8	ABC	1/25/2026 11:06:33 AM	487,924	20	577.00	11,540.00	Valid
9	IBTF	1/25/2026 11:08:09 AM	487,925	200	17.85	3,570.00	Valid
10	BBSY	1/25/2026 11:11:54 AM	487,926	8	23.50	188.00	Valid
11	BBSY	1/25/2026 11:11:54 AM	487,927	980	23.01	22,549.80	Valid
12	ABC	1/25/2026 11:12:37 AM	487,928	9	572.00	5,148.00	Valid
13	BBSY	1/25/2026 11:13:33 AM	487,929	20	23.01	460.20	Valid
14	BBSY	1/25/2026 11:13:33 AM	487,930	370	23.00	8,510.00	Valid
15	QNBS	1/25/2026 11:13:37 AM	487,931	15	28.00	420.00	Valid
16	ABC	1/25/2026 11:14:54 AM	487,932	33	576.98	19,040.34	Valid
17	ABC	1/25/2026 11:15:02 AM	487,933	8	572.00	4,576.00	Valid
18	QNBS	1/25/2026 11:16:45 AM	487,934	500	28.00	14,000.00	Valid
19	NIB	1/25/2026 11:16:53 AM	487,935	19	28.00	532.00	Valid
20	QNBS	1/25/2026 11:21:28 AM	487,936	350	28.00	9,800.00	Valid
21	BASY	1/25/2026 11:24:18 AM	487,937	156	14.10	2,199.60	Valid
22	BBSF	1/25/2026 11:24:23 AM	487,938	7	21.05	147.35	Valid
23	QNBS	1/25/2026 11:25:44 AM	487,939	400	28.00	11,200.00	Valid
24	BBSY	1/25/2026 11:26:13 AM	487,940	10	23.00	230.00	Valid
25	QNBS	1/25/2026 11:30:33 AM	487,941	352	28.00	9,856.00	Valid
26	IBTF	1/25/2026 11:32:05 AM	487,942	696	17.50	12,180.00	Valid
27	BBSF	1/25/2026 11:43:16 AM	487,943	50	20.50	1,025.00	Valid
28	BBSF	1/25/2026 11:43:16 AM	487,944	150	20.00	3,000.00	Valid
29	BBSY	1/25/2026 11:43:29 AM	487,945	50	23.49	1,174.50	Valid
30	BBSY	1/25/2026 11:44:29 AM	487,946	50	23.48	1,174.00	Valid
31	BBSY	1/25/2026 11:45:05 AM	487,947	100	23.47	2,347.00	Valid
32	BBSY	1/25/2026 11:46:46 AM	487,948	100	23.47	2,347.00	Valid
33	BSO	1/25/2026 11:47:16 AM	487,949	1,500	15.75	23,625.00	Valid
34	BOJS	1/25/2026 11:47:23 AM	487,950	100	38.12	3,812.00	Valid
35	AVOC	1/25/2026 11:48:14 AM	487,951	10	360.00	3,600.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,802.80	140.14	20	487,952	1/25/2026 11:50:37 AM	AHT	36
Valid	7,994.60	14.20	563	487,953	1/25/2026 11:51:41 AM	BASY	37
Valid	1,153.96	576.98	2	487,954	1/25/2026 11:52:10 AM	ABC	38
Valid	28,400.00	14.20	2,000	487,955	1/25/2026 11:52:39 AM	BASY	39
Valid	2,307.92	576.98	4	487,956	1/25/2026 11:52:47 AM	ABC	40
Valid	469.40	23.47	20	487,957	1/25/2026 11:53:10 AM	BBSY	41
Valid	938.80	23.47	40	487,958	1/25/2026 11:53:50 AM	BBSY	42
Valid	58,500.00	23.40	2,500	487,959	1/25/2026 11:57:02 AM	BBSY	43
Valid	34,605.40	14.20	2,437	487,960	1/25/2026 11:58:27 AM	BASY	44
Valid	7,192.35	14.53	495	487,961	1/25/2026 12:11:38 PM	BASY	45
Valid	35,195.78	576.98	61	487,962	1/25/2026 12:13:05 PM	ABC	46
Valid	253,303.00	577.00	439	487,963	1/25/2026 12:13:05 PM	ABC	47
Valid	21,000.00	17.50	1,200	487,964	1/25/2026 12:15:08 PM	IBTF	48
Valid	23,657.00	577.00	41	487,965	1/25/2026 12:15:20 PM	ABC	49
Valid	289,465.00	578.93	500	487,966	1/25/2026 12:15:20 PM	ABC	50
Valid	897,450.00	579.00	1,550	487,967	1/25/2026 12:15:20 PM	ABC	51
Valid	117,900.00	589.50	200	487,968	1/25/2026 12:15:20 PM	ABC	52
Valid	9,436.64	589.79	16	487,969	1/25/2026 12:15:20 PM	ABC	53
Valid	8,846.85	589.79	15	487,970	1/25/2026 12:17:30 PM	ABC	54
Valid	104,982.62	589.79	178	487,971	1/25/2026 12:19:29 PM	ABC	55
Valid	70,774.80	589.79	120	487,972	1/25/2026 12:19:29 PM	ABC	56
Valid	35,789.90	23.15	1,546	487,973	1/25/2026 12:21:40 PM	BBSY	57
Valid	8,092.00	23.12	350	487,974	1/25/2026 12:21:40 PM	BBSY	58
Valid	48,623.44	23.11	2,104	487,975	1/25/2026 12:21:40 PM	BBSY	59
Valid	87,570.00	583.80	150	487,976	1/25/2026 12:22:30 PM	ABC	60
Valid	7,020.00	23.40	300	487,977	1/25/2026 12:22:34 PM	BBSY	61
Valid	22,744.80	23.40	972	487,978	1/25/2026 12:22:34 PM	BBSY	62
Valid	5,335.20	23.40	228	487,979	1/25/2026 12:22:34 PM	BBSY	63
Valid	583.80	583.80	1	487,980	1/25/2026 12:23:51 PM	ABC	64
Valid	79,031.86	589.79	134	487,981	1/25/2026 12:23:51 PM	ABC	65
Valid	21,795.00	14.53	1,500	487,982	1/25/2026 12:24:38 PM	BASY	66
Valid	58,380.00	583.80	100	487,983	1/25/2026 12:27:43 PM	ABC	67
Valid	3,487.50	23.25	150	487,984	1/25/2026 12:27:47 PM	BBSY	68
Valid	1,067.20	23.20	46	487,985	1/25/2026 12:28:48 PM	BBSY	69
Valid	2,312.00	23.12	100	487,986	1/25/2026 12:29:13 PM	BBSY	70
Valid	19,735.94	23.11	854	487,987	1/25/2026 12:29:13 PM	BBSY	71
Valid	14,530.00	14.53	1,000	487,988	1/25/2026 12:29:29 PM	BASY	72
Valid	3,148.50	20.99	150	487,989	1/25/2026 12:30:28 PM	BBSF	73
Valid	6,705.00	26.82	250	487,990	1/25/2026 12:31:09 PM	NIB	74
Valid	2,681.00	26.81	100	487,991	1/25/2026 12:31:09 PM	NIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	69,750.00	23.25	3,000	487,992	1/25/2026 12:32:03 PM	BBSY	76
Valid	19,762.50	23.25	850	487,993	1/25/2026 12:32:03 PM	BBSY	77
Valid	49,987.50	23.25	2,150	487,994	1/25/2026 12:32:13 PM	BBSY	78
Valid	8,137.50	23.25	350	487,995	1/25/2026 12:32:13 PM	BBSY	79
Valid	58,125.00	23.25	2,500	487,996	1/25/2026 12:32:13 PM	BBSY	80
Valid	3,487.50	23.25	150	487,997	1/25/2026 12:32:13 PM	BBSY	81
Valid	54,637.50	23.25	2,350	487,998	1/25/2026 12:32:13 PM	BBSY	82
Valid	15,112.50	23.25	650	487,999	1/25/2026 12:32:13 PM	BBSY	83
Valid	43,012.50	23.25	1,850	488,000	1/25/2026 12:32:13 PM	BBSY	84
Valid	26,737.50	23.25	1,150	488,001	1/25/2026 12:32:13 PM	BBSY	85
Valid	31,387.50	23.25	1,350	488,002	1/25/2026 12:32:13 PM	BBSY	86
Valid	38,362.50	23.25	1,650	488,003	1/25/2026 12:32:13 PM	BBSY	87
Valid	19,762.50	23.25	850	488,004	1/25/2026 12:32:13 PM	BBSY	88
Valid	49,987.50	23.25	2,150	488,005	1/25/2026 12:32:13 PM	BBSY	89
Valid	8,137.50	23.25	350	488,006	1/25/2026 12:32:13 PM	BBSY	90
Valid	58,125.00	23.25	2,500	488,007	1/25/2026 12:32:13 PM	BBSY	91
Valid	3,487.50	23.25	150	488,008	1/25/2026 12:32:13 PM	BBSY	92
Valid	54,637.50	23.25	2,350	488,009	1/25/2026 12:32:13 PM	BBSY	93
Valid	15,112.50	23.25	650	488,010	1/25/2026 12:32:13 PM	BBSY	94
Valid	43,012.50	23.25	1,850	488,011	1/25/2026 12:32:13 PM	BBSY	95
Valid	26,737.50	23.25	1,150	488,012	1/25/2026 12:32:13 PM	BBSY	96
Valid	31,387.50	23.25	1,350	488,013	1/25/2026 12:32:13 PM	BBSY	97
Valid	38,362.50	23.25	1,650	488,014	1/25/2026 12:32:13 PM	BBSY	98
Valid	19,762.50	23.25	850	488,015	1/25/2026 12:32:13 PM	BBSY	99
Valid	49,987.50	23.25	2,150	488,016	1/25/2026 12:32:13 PM	BBSY	100
Valid	8,137.50	23.25	350	488,017	1/25/2026 12:32:13 PM	BBSY	101
Valid	58,125.00	23.25	2,500	488,018	1/25/2026 12:32:13 PM	BBSY	102
Valid	3,487.50	23.25	150	488,019	1/25/2026 12:32:13 PM	BBSY	103
Valid	54,637.50	23.25	2,350	488,020	1/25/2026 12:32:13 PM	BBSY	104
Valid	15,112.50	23.25	650	488,021	1/25/2026 12:32:13 PM	BBSY	105
Valid	43,012.50	23.25	1,850	488,022	1/25/2026 12:32:13 PM	BBSY	106
Valid	26,737.50	23.25	1,150	488,023	1/25/2026 12:32:13 PM	BBSY	107
Valid	31,387.50	23.25	1,350	488,024	1/25/2026 12:32:13 PM	BBSY	108
Valid	38,362.50	23.25	1,650	488,025	1/25/2026 12:32:13 PM	BBSY	109
Valid	19,762.50	23.25	850	488,026	1/25/2026 12:32:13 PM	BBSY	110
Valid	26,737.50	23.25	1,150	488,027	1/25/2026 12:32:13 PM	BBSY	111
Valid	2,099.00	20.99	100	488,028	1/25/2026 12:32:21 PM	BBSF	112
Valid	2,799.00	27.99	100	488,029	1/25/2026 12:33:15 PM	QNBS	113
Valid	1,049.50	20.99	50	488,030	1/25/2026 12:34:26 PM	BBSF	114
Valid	1,799.50	359.90	5	488,031	1/25/2026 12:35:08 PM	AVOC	115

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
116	AHT	1/25/2026 12:36:06 PM	488,032	10	140.14	1,401.40	Valid
117	BBSF	1/25/2026 12:36:11 PM	488,033	50	21.00	1,050.00	Valid
118	ABC	1/25/2026 12:36:13 PM	488,034	50	583.80	29,190.00	Valid
119	BASY	1/25/2026 12:36:17 PM	488,035	5	14.53	72.65	Valid
120	NIB	1/25/2026 12:39:00 PM	488,036	98	27.50	2,695.00	Valid
121	ABC	1/25/2026 12:39:21 PM	488,037	50	583.80	29,190.00	Valid
122	ABC	1/25/2026 12:39:21 PM	488,038	50	583.80	29,190.00	Valid
123	ABC	1/25/2026 12:39:21 PM	488,039	50	583.80	29,190.00	Valid
124	ABC	1/25/2026 12:39:21 PM	488,040	9	589.78	5,308.02	Valid
125	ABC	1/25/2026 12:39:21 PM	488,041	41	589.79	24,181.39	Valid
126	ABC	1/25/2026 12:39:21 PM	488,042	27	589.79	15,924.33	Valid
127	ABC	1/25/2026 12:39:21 PM	488,043	73	589.79	43,054.67	Valid
128	ABC	1/25/2026 12:39:21 PM	488,044	27	589.79	15,924.33	Valid
129	ABC	1/25/2026 12:39:21 PM	488,045	73	589.79	43,054.67	Valid
130	ABC	1/25/2026 12:39:21 PM	488,046	100	589.79	58,979.00	Valid
131	ABC	1/25/2026 12:39:21 PM	488,047	100	589.79	58,979.00	Valid
132	ABC	1/25/2026 12:39:21 PM	488,048	100	589.79	58,979.00	Valid
133	ABC	1/25/2026 12:39:21 PM	488,049	100	589.79	58,979.00	Valid
134	ABC	1/25/2026 12:39:21 PM	488,050	27	589.79	15,924.33	Valid
135	ABC	1/25/2026 12:42:25 PM	488,051	73	589.79	43,054.67	Valid
136	ABC	1/25/2026 12:42:25 PM	488,052	27	589.79	15,924.33	Valid
137	ABC	1/25/2026 12:43:42 PM	488,053	30	589.79	17,693.70	Valid
138	BBSY	1/25/2026 12:46:16 PM	488,054	275	23.25	6,393.75	Valid
139	ABC	1/25/2026 12:46:44 PM	488,055	43	589.79	25,360.97	Valid
140	ABC	1/25/2026 12:46:44 PM	488,056	57	589.79	33,618.03	Valid
141	BASY	1/25/2026 12:47:07 PM	488,057	195	14.55	2,837.25	Valid
142	BBSY	1/25/2026 12:47:22 PM	488,058	1,000	23.25	23,250.00	Valid
143	BASY	1/25/2026 12:49:17 PM	488,059	205	14.55	2,982.75	Valid
144	IBTF	1/25/2026 12:50:51 PM	488,060	304	17.00	5,168.00	Valid
145	ARBS	1/25/2026 12:51:08 PM	488,061	235	58.00	13,630.00	Valid
146	BBSY	1/25/2026 12:51:50 PM	488,062	206	23.25	4,789.50	Valid
147	BBSF	1/25/2026 12:52:08 PM	488,063	825	21.00	17,325.00	Valid
148	NIB	1/25/2026 12:53:02 PM	488,064	1,000	27.00	27,000.00	Valid
149	NIB	1/25/2026 12:57:17 PM	488,065	500	26.81	13,405.00	Valid

الصفقات الضخمة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
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