

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	ABC	2/15/2026 10:59:48 AM	490,781	20	632.16	12,643.20	Valid
2	ABC	2/15/2026 10:59:48 AM	490,782	20	632.16	12,643.20	Valid
3	ABC	2/15/2026 10:59:48 AM	490,783	25	632.16	15,804.00	Valid
4	ABC	2/15/2026 10:59:48 AM	490,784	20	632.16	12,643.20	Valid
5	ABC	2/15/2026 10:59:48 AM	490,785	6	632.16	3,792.96	Valid
6	ABC	2/15/2026 10:59:48 AM	490,786	5	632.16	3,160.80	Valid
7	ABC	2/15/2026 10:59:48 AM	490,787	20	632.16	12,643.20	Valid
8	ABC	2/15/2026 10:59:48 AM	490,788	10	632.16	6,321.60	Valid
9	ABC	2/15/2026 10:59:48 AM	490,789	1,055	632.16	666,928.80	Valid
10	ABC	2/15/2026 10:59:48 AM	490,790	25	632.16	15,804.00	Valid
11	ABC	2/15/2026 10:59:48 AM	490,791	58	632.16	36,665.28	Valid
12	ABC	2/15/2026 10:59:48 AM	490,792	25	632.16	15,804.00	Valid
13	ABC	2/15/2026 11:00:18 AM	490,793	20	633.00	12,660.00	Valid
14	ABC	2/15/2026 11:01:24 AM	490,794	30	632.20	18,966.00	Valid
15	ABC	2/15/2026 11:01:24 AM	490,795	37	632.16	23,389.92	Valid
16	ABC	2/15/2026 11:03:41 AM	490,796	13	632.16	8,218.08	Valid
17	ABC	2/15/2026 11:03:41 AM	490,797	30	632.16	18,964.80	Valid
18	ABC	2/15/2026 11:03:53 AM	490,798	50	632.16	31,608.00	Valid
19	BSO	2/15/2026 11:08:34 AM	490,799	450	16.19	7,285.50	Valid
20	BSO	2/15/2026 11:12:02 AM	490,800	500	16.19	8,095.00	Valid
21	QNBS	2/15/2026 11:14:00 AM	490,801	1,000	25.92	25,920.00	Valid
22	BSO	2/15/2026 11:15:55 AM	490,802	1,670	16.19	27,037.30	Valid
23	NIB	2/15/2026 11:16:50 AM	490,803	10	26.65	266.50	Valid
24	BBSY	2/15/2026 11:19:18 AM	490,804	155	20.75	3,216.25	Valid
25	BBSY	2/15/2026 11:19:18 AM	490,805	180	20.56	3,700.80	Valid
26	BBSY	2/15/2026 11:19:18 AM	490,806	90	20.55	1,849.50	Valid
27	BBSY	2/15/2026 11:19:18 AM	490,807	200	20.55	4,110.00	Valid
28	BBSY	2/15/2026 11:19:18 AM	490,808	357	20.11	7,179.27	Valid
29	ABC	2/15/2026 11:22:03 AM	490,809	5	659.00	3,295.00	Valid
30	BBSY	2/15/2026 11:22:19 AM	490,810	100	20.11	2,011.00	Valid
31	BBSF	2/15/2026 11:25:23 AM	490,811	1,000	17.51	17,510.00	Valid
32	NIB	2/15/2026 11:29:11 AM	490,812	100	28.00	2,800.00	Valid
33	BSO	2/15/2026 11:29:41 AM	490,813	12	16.19	194.28	Valid
34	BBSY	2/15/2026 11:32:17 AM	490,814	200	21.16	4,232.00	Valid
35	BBSY	2/15/2026 11:35:07 AM	490,815	300	21.15	6,345.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	945.00	21.00	45	490,816	2/15/2026 11:36:21 AM	BBSY	36
Valid	128.50	25.70	5	490,817	2/15/2026 11:38:04 AM	QNBS	37
Valid	429.00	39.00	11	490,818	2/15/2026 11:45:28 AM	BBS	38
Valid	62.01	20.67	3	490,819	2/15/2026 11:49:45 AM	FSBS	39
Valid	3,804.00	634.00	6	490,820	2/15/2026 11:53:50 AM	ABC	40
Valid	8,268.00	20.67	400	490,821	2/15/2026 11:58:33 AM	FSBS	41
Valid	5,360.00	26.80	200	490,822	2/15/2026 12:00:55 PM	NIB	42
Valid	689.90	344.95	2	490,823	2/15/2026 12:01:20 PM	AVOC	43
Valid	13,701.10	16.10	851	490,824	2/15/2026 12:01:24 PM	IBTF	44
Valid	256.00	25.60	10	490,825	2/15/2026 12:02:05 PM	QNBS	45
Valid	11,662.00	343.00	34	490,826	2/15/2026 12:03:54 PM	AVOC	46
Valid	7,277.87	13.81	527	490,827	2/15/2026 12:05:11 PM	BASY	47
Valid	4,095.60	341.30	12	490,828	2/15/2026 12:07:53 PM	AVOC	48
Valid	12,700.00	635.00	20	490,829	2/15/2026 12:08:01 PM	ABC	49
Valid	9,525.00	635.00	15	490,830	2/15/2026 12:10:02 PM	ABC	50
Valid	339.00	339.00	1	490,831	2/15/2026 12:10:09 PM	AVOC	51
Valid	8,050.00	16.10	500	490,832	2/15/2026 12:14:38 PM	IBTF	52
Valid	54,548.00	20.98	2,600	490,833	2/15/2026 12:15:29 PM	BBSY	53
Valid	54,548.00	20.98	2,600	490,834	2/15/2026 12:15:29 PM	BBSY	54
Valid	54,548.00	20.98	2,600	490,835	2/15/2026 12:15:29 PM	BBSY	55
Valid	4,196.00	20.98	200	490,836	2/15/2026 12:15:29 PM	BBSY	56
Valid	1,430.00	143.00	10	490,837	2/15/2026 12:15:49 PM	AHT	57
Valid	115.25	23.05	5	490,838	2/15/2026 12:17:21 PM	SHRQ	58
Valid	13,510.80	25.02	540	490,839	2/15/2026 12:24:06 PM	QNBS	59
Valid	25,010.00	25.01	1,000	490,840	2/15/2026 12:24:49 PM	QNBS	60
Valid	2,501.00	25.01	100	490,841	2/15/2026 12:25:36 PM	QNBS	61
Valid	3,875.00	25.00	155	490,842	2/15/2026 12:25:36 PM	QNBS	62
Valid	1,000.00	25.00	40	490,843	2/15/2026 12:25:36 PM	QNBS	63
Valid	8,750.00	25.00	350	490,844	2/15/2026 12:25:36 PM	QNBS	64
Valid	4,140.00	13.80	300	490,845	2/15/2026 12:26:33 PM	BASY	65
Valid	2,500.00	25.00	100	490,846	2/15/2026 12:27:19 PM	QNBS	66
Valid	59,220.00	141.00	420	490,847	2/15/2026 12:27:41 PM	AHT	67
Valid	4,250.00	25.00	170	490,848	2/15/2026 12:28:44 PM	QNBS	68
Valid	2,600.00	650.00	4	490,849	2/15/2026 12:28:49 PM	ABC	69
Valid	6,500.00	650.00	10	490,850	2/15/2026 12:28:49 PM	ABC	70
Valid	13,120.00	656.00	20	490,851	2/15/2026 12:28:49 PM	ABC	71
Valid	17,082.00	657.00	26	490,852	2/15/2026 12:28:49 PM	ABC	72
Valid	280.28	140.14	2	490,853	2/15/2026 12:29:47 PM	AHT	73
Valid	31,811.78	140.14	227	490,854	2/15/2026 12:29:47 PM	AHT	74
Valid	9,525.00	635.00	15	490,855	2/15/2026 12:29:48 PM	ABC	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	15,768.00	657.00	24	490,856	2/15/2026 12:32:44 PM	ABC	76
Valid	13,160.00	658.00	20	490,857	2/15/2026 12:33:01 PM	ABC	77
Valid	3,948.00	658.00	6	490,858	2/15/2026 12:33:17 PM	ABC	78
Valid	621.00	13.80	45	490,859	2/15/2026 12:33:53 PM	BASY	79
Valid	25,500.00	25.50	1,000	490,860	2/15/2026 12:34:02 PM	QNBS	80
Valid	25,344.00	25.60	990	490,861	2/15/2026 12:34:02 PM	QNBS	81
Valid	25,876.20	25.62	1,010	490,862	2/15/2026 12:34:02 PM	QNBS	82
Valid	50,983.80	25.62	1,990	490,863	2/15/2026 12:34:02 PM	QNBS	83
Valid	25,876.20	25.62	1,010	490,864	2/15/2026 12:34:02 PM	QNBS	84
Valid	50,983.80	25.62	1,990	490,865	2/15/2026 12:34:02 PM	QNBS	85
Valid	25,876.20	25.62	1,010	490,866	2/15/2026 12:34:02 PM	QNBS	86
Valid	50,983.80	25.62	1,990	490,867	2/15/2026 12:34:02 PM	QNBS	87
Valid	25,876.20	25.62	1,010	490,868	2/15/2026 12:34:02 PM	QNBS	88
Valid	50,983.80	25.62	1,990	490,869	2/15/2026 12:34:02 PM	QNBS	89
Valid	25,876.20	25.62	1,010	490,870	2/15/2026 12:34:02 PM	QNBS	90
Valid	50,983.80	25.62	1,990	490,871	2/15/2026 12:34:02 PM	QNBS	91
Valid	25,876.20	25.62	1,010	490,872	2/15/2026 12:34:02 PM	QNBS	92
Valid	50,983.80	25.62	1,990	490,873	2/15/2026 12:34:02 PM	QNBS	93
Valid	25,876.20	25.62	1,010	490,874	2/15/2026 12:34:02 PM	QNBS	94
Valid	50,983.80	25.62	1,990	490,875	2/15/2026 12:34:02 PM	QNBS	95
Valid	25,876.20	25.62	1,010	490,876	2/15/2026 12:34:02 PM	QNBS	96
Valid	50,983.80	25.62	1,990	490,877	2/15/2026 12:34:02 PM	QNBS	97
Valid	25,876.20	25.62	1,010	490,878	2/15/2026 12:34:02 PM	QNBS	98
Valid	50,983.80	25.62	1,990	490,879	2/15/2026 12:34:02 PM	QNBS	99
Valid	25,876.20	25.62	1,010	490,880	2/15/2026 12:34:02 PM	QNBS	100
Valid	50,983.80	25.62	1,990	490,881	2/15/2026 12:34:02 PM	QNBS	101
Valid	25,876.20	25.62	1,010	490,882	2/15/2026 12:34:02 PM	QNBS	102
Valid	50,983.80	25.62	1,990	490,883	2/15/2026 12:34:02 PM	QNBS	103
Valid	25,876.20	25.62	1,010	490,884	2/15/2026 12:34:02 PM	QNBS	104
Valid	50,983.80	25.62	1,990	490,885	2/15/2026 12:34:02 PM	QNBS	105
Valid	25,876.20	25.62	1,010	490,886	2/15/2026 12:34:02 PM	QNBS	106
Valid	25,620.00	25.62	1,000	490,887	2/15/2026 12:34:02 PM	QNBS	107
Valid	10,632.64	23.84	446	490,888	2/15/2026 12:34:33 PM	UIC	108
Valid	7,247.36	23.84	304	490,889	2/15/2026 12:34:33 PM	UIC	109
Valid	25,363.80	25.62	990	490,890	2/15/2026 12:35:41 PM	QNBS	110
Valid	25,620.00	25.62	1,000	490,891	2/15/2026 12:35:41 PM	QNBS	111
Valid	24,300.00	16.20	1,500	490,892	2/15/2026 12:36:53 PM	IBTF	112
Valid	5,600.00	16.00	350	490,893	2/15/2026 12:36:56 PM	IBTF	113
Valid	986,375.00	16.25	60,700	490,894	2/15/2026 12:37:04 PM	IBTF	114
Valid	3,840.00	25.60	150	490,895	2/15/2026 12:38:15 PM	QNBS	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	209.00	20.90	10	490,896	2/15/2026 12:38:43 PM	BBSY	116
Valid	3,030.75	13.47	225	490,897	2/15/2026 12:41:39 PM	BASY	117
Valid	2,660.00	13.30	200	490,898	2/15/2026 12:41:39 PM	BASY	118
Valid	2,640.00	13.20	200	490,899	2/15/2026 12:41:39 PM	BASY	119
Valid	13,170.00	13.17	1,000	490,900	2/15/2026 12:41:39 PM	BASY	120
Valid	19,318.88	13.16	1,468	490,901	2/15/2026 12:41:39 PM	BASY	121
Valid	25,096.12	13.16	1,907	490,902	2/15/2026 12:41:39 PM	BASY	122
Valid	105,625.00	16.25	6,500	490,903	2/15/2026 12:42:12 PM	IBTF	123
Valid	309.92	23.84	13	490,904	2/15/2026 12:42:18 PM	UIC	124
Valid	8,450.00	650.00	13	490,905	2/15/2026 12:42:32 PM	ABC	125
Valid	16,375.00	655.00	25	490,906	2/15/2026 12:42:32 PM	ABC	126
Valid	13,100.00	655.00	20	490,907	2/15/2026 12:42:32 PM	ABC	127
Valid	9,197.30	656.95	14	490,908	2/15/2026 12:42:32 PM	ABC	128
Valid	32,945.00	658.90	50	490,909	2/15/2026 12:42:32 PM	ABC	129
Valid	9,885.00	659.00	15	490,910	2/15/2026 12:42:32 PM	ABC	130
Valid	16,475.00	659.00	25	490,911	2/15/2026 12:42:32 PM	ABC	131
Valid	26,360.00	659.00	40	490,912	2/15/2026 12:42:32 PM	ABC	132
Valid	69,300.00	660.00	105	490,913	2/15/2026 12:42:32 PM	ABC	133
Valid	33,150.00	663.00	50	490,914	2/15/2026 12:42:32 PM	ABC	134
Valid	33,150.00	663.00	50	490,915	2/15/2026 12:42:32 PM	ABC	135
Valid	61,752.00	664.00	93	490,916	2/15/2026 12:42:32 PM	ABC	136
Valid	2,242.24	140.14	16	490,917	2/15/2026 12:42:40 PM	AHT	137
Valid	5,005.00	143.00	35	490,918	2/15/2026 12:43:16 PM	AHT	138
Valid	133.60	26.72	5	490,919	2/15/2026 12:44:07 PM	NIB	139
Valid	8,050.00	25.00	322	490,920	2/15/2026 12:44:44 PM	QNBS	140
Valid	250.00	25.00	10	490,921	2/15/2026 12:44:44 PM	QNBS	141
Valid	2,500.00	25.00	100	490,922	2/15/2026 12:44:44 PM	QNBS	142
Valid	659.00	13.18	50	490,923	2/15/2026 12:46:27 PM	BASY	143
Valid	5,237.68	13.16	398	490,924	2/15/2026 12:46:27 PM	BASY	144
Valid	23,990.40	25.20	952	490,925	2/15/2026 12:48:00 PM	QNBS	145
Valid	609.00	20.30	30	490,926	2/15/2026 12:49:41 PM	BBSY	146
Valid	2,955.04	20.24	146	490,927	2/15/2026 12:49:41 PM	BBSY	147
Valid	6,069.00	20.23	300	490,928	2/15/2026 12:49:41 PM	BBSY	148
Valid	10,110.00	20.22	500	490,929	2/15/2026 12:49:41 PM	BBSY	149
Valid	303.30	20.22	15	490,930	2/15/2026 12:49:41 PM	BBSY	150
Valid	181.80	20.20	9	490,931	2/15/2026 12:49:41 PM	BBSY	151
Valid	2,080.00	20.80	100	490,932	2/15/2026 12:50:41 PM	BBSY	152
Valid	1,881.00	20.90	90	490,933	2/15/2026 12:50:41 PM	BBSY	153
Valid	6,285.00	20.95	300	490,934	2/15/2026 12:50:41 PM	BBSY	154
Valid	62,850.00	20.95	3,000	490,935	2/15/2026 12:50:41 PM	BBSY	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	62,850.00	20.95	3,000	490,936	2/15/2026 12:50:41 PM	BBSY	156
Valid	62,850.00	20.95	3,000	490,937	2/15/2026 12:50:41 PM	BBSY	157
Valid	62,850.00	20.95	3,000	490,938	2/15/2026 12:50:41 PM	BBSY	158
Valid	52,584.50	20.95	2,510	490,939	2/15/2026 12:50:41 PM	BBSY	159
Valid	3,308.00	661.60	5	490,940	2/15/2026 12:52:29 PM	ABC	160
Valid	5,210.40	26.72	195	490,941	2/15/2026 12:52:59 PM	NIB	161
Valid	314,265.00	25.55	12,300	490,942	2/15/2026 12:53:06 PM	QNBS	162
Valid	7,456.00	23.30	320	490,943	2/15/2026 12:55:05 PM	AROP	163
Valid	4,480.00	640.00	7	490,944	2/15/2026 12:57:10 PM	ABC	164
Valid	59,055.00	635.00	93	490,945	2/15/2026 12:57:10 PM	ABC	165
Valid	27,045.00	18.03	1,500	490,946	2/15/2026 12:58:11 PM	BBSF	166
Valid	42,664.60	18.04	2,365	490,947	2/15/2026 12:58:11 PM	BBSF	167

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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