

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	AVOC	2/23/2026 10:58:07 AM	492,010	30	336.55	10,096.50	Valid
2	AVOC	2/23/2026 10:58:14 AM	492,011	20	336.55	6,731.00	Valid
3	AVOC	2/23/2026 10:58:14 AM	492,012	17	336.42	5,719.14	Valid
4	AVOC	2/23/2026 10:58:14 AM	492,013	13	336.42	4,373.46	Valid
5	BBSY	2/23/2026 10:58:49 AM	492,014	3,000	19.91	59,730.00	Valid
6	BBSY	2/23/2026 10:58:49 AM	492,015	3,000	19.91	59,730.00	Valid
7	BBSY	2/23/2026 10:58:49 AM	492,016	3,000	19.91	59,730.00	Valid
8	BBSY	2/23/2026 10:58:49 AM	492,017	3,000	19.91	59,730.00	Valid
9	BBSY	2/23/2026 10:58:49 AM	492,018	3,000	19.91	59,730.00	Valid
10	BBSY	2/23/2026 10:58:49 AM	492,019	3,000	19.91	59,730.00	Valid
11	BBSY	2/23/2026 10:58:49 AM	492,020	3,000	19.91	59,730.00	Valid
12	BBSY	2/23/2026 10:58:49 AM	492,021	3,000	19.91	59,730.00	Valid
13	BBSY	2/23/2026 10:58:49 AM	492,022	3,000	19.91	59,730.00	Valid
14	BBSY	2/23/2026 10:58:49 AM	492,023	3,000	19.91	59,730.00	Valid
15	BBSY	2/23/2026 10:58:49 AM	492,024	440	19.91	8,760.40	Valid
16	IBTF	2/23/2026 10:58:53 AM	492,025	500	17.35	8,675.00	Valid
17	IBTF	2/23/2026 10:58:53 AM	492,026	25,200	17.38	437,976.00	Valid
18	QNBS	2/23/2026 10:59:55 AM	492,027	150	25.00	3,750.00	Valid
19	QNBS	2/23/2026 10:59:55 AM	492,028	16,450	25.83	424,903.50	Valid
20	IBTF	2/23/2026 11:00:32 AM	492,029	17,331	17.35	300,692.85	Valid
21	IBTF	2/23/2026 11:05:05 AM	492,030	169	17.35	2,932.15	Valid
22	ABC	2/23/2026 11:06:37 AM	492,031	1	670.00	670.00	Valid
23	ABC	2/23/2026 11:09:24 AM	492,032	49	670.00	32,830.00	Valid
24	QNBS	2/23/2026 11:11:36 AM	492,033	500	25.30	12,650.00	Valid
25	BASY	2/23/2026 11:13:34 AM	492,034	130	12.00	1,560.00	Valid
26	NIB	2/23/2026 11:13:48 AM	492,035	500	26.23	13,115.00	Valid
27	FSBS	2/23/2026 11:18:54 AM	492,036	49	19.64	962.36	Valid
28	AHT	2/23/2026 11:19:41 AM	492,037	50	140.15	7,007.50	Valid
29	QNBS	2/23/2026 11:20:29 AM	492,038	470	25.30	11,891.00	Valid
30	QNBS	2/23/2026 11:20:30 AM	492,039	1,845	25.25	46,586.25	Valid
31	QNBS	2/23/2026 11:20:30 AM	492,040	2,315	25.25	58,453.75	Valid
32	QNBS	2/23/2026 11:20:30 AM	492,041	2,315	25.25	58,453.75	Valid
33	QNBS	2/23/2026 11:20:30 AM	492,042	1,290	25.25	32,572.50	Valid
34	BBSY	2/23/2026 11:21:25 AM	492,043	130	19.91	2,588.30	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	17.00	17.00	1	492,044	2/23/2026 11:24:57 AM	BBSF	35
Valid	59,760.00	19.92	3,000	492,045	2/23/2026 11:26:30 AM	BBSY	36
Valid	59,760.00	19.92	3,000	492,046	2/23/2026 11:26:30 AM	BBSY	37
Valid	59,760.00	19.92	3,000	492,047	2/23/2026 11:26:30 AM	BBSY	38
Valid	59,760.00	19.92	3,000	492,048	2/23/2026 11:26:30 AM	BBSY	39
Valid	59,760.00	19.92	3,000	492,049	2/23/2026 11:26:30 AM	BBSY	40
Valid	59,760.00	19.92	3,000	492,050	2/23/2026 11:26:30 AM	BBSY	41
Valid	39,840.00	19.92	2,000	492,051	2/23/2026 11:26:30 AM	BBSY	42
Valid	8,561.30	19.91	430	492,052	2/23/2026 11:26:30 AM	BBSY	43
Valid	839.36	26.23	32	492,053	2/23/2026 11:26:40 AM	NIB	44
Valid	9,624.00	16.04	600	492,054	2/23/2026 11:26:42 AM	BSO	45
Valid	1,975.00	39.50	50	492,055	2/23/2026 11:28:07 AM	BBS	46
Valid	117.00	39.00	3	492,056	2/23/2026 11:28:07 AM	BBS	47
Valid	1,955.00	23.00	85	492,057	2/23/2026 11:29:35 AM	SHRQ	48
Valid	33,525.00	670.50	50	492,058	2/23/2026 11:30:31 AM	ABC	49
Valid	33,549.50	670.99	50	492,059	2/23/2026 11:30:31 AM	ABC	50
Valid	56,364.00	671.00	84	492,060	2/23/2026 11:30:31 AM	ABC	51
Valid	57,035.00	671.00	85	492,061	2/23/2026 11:30:31 AM	ABC	52
Valid	57,035.00	671.00	85	492,062	2/23/2026 11:30:31 AM	ABC	53
Valid	30,195.00	671.00	45	492,063	2/23/2026 11:30:31 AM	ABC	54
Valid	1,887.00	17.00	111	492,064	2/23/2026 11:30:54 AM	BBSF	55
Valid	1,205.00	12.05	100	492,065	2/23/2026 11:30:59 AM	BASY	56
Valid	2,065.20	17.21	120	492,066	2/23/2026 11:31:32 AM	IBTF	57
Valid	26.23	26.23	1	492,067	2/23/2026 11:32:28 AM	NIB	58
Valid	37,576.00	671.00	56	492,068	2/23/2026 11:32:36 AM	ABC	59
Valid	50,400.00	25.20	2,000	492,069	2/23/2026 11:36:23 AM	QNBS	60
Valid	7,938.00	25.20	315	492,070	2/23/2026 11:36:23 AM	QNBS	61
Valid	42,462.00	25.20	1,685	492,071	2/23/2026 11:36:23 AM	QNBS	62
Valid	15,876.00	25.20	630	492,072	2/23/2026 11:36:23 AM	QNBS	63
Valid	34,524.00	25.20	1,370	492,073	2/23/2026 11:36:23 AM	QNBS	64
Valid	23,814.00	25.20	945	492,074	2/23/2026 11:36:23 AM	QNBS	65
Valid	26,586.00	25.20	1,055	492,075	2/23/2026 11:36:23 AM	QNBS	66
Valid	31,752.00	25.20	1,260	492,076	2/23/2026 11:36:23 AM	QNBS	67
Valid	18,648.00	25.20	740	492,077	2/23/2026 11:36:23 AM	QNBS	68
Valid	39,690.00	25.20	1,575	492,078	2/23/2026 11:36:35 AM	QNBS	69
Valid	58,338.00	25.20	2,315	492,079	2/23/2026 11:36:35 AM	QNBS	70
Valid	58,338.00	25.20	2,315	492,080	2/23/2026 11:36:35 AM	QNBS	71
Valid	58,338.00	25.20	2,315	492,081	2/23/2026 11:36:35 AM	QNBS	72
Valid	58,338.00	25.20	2,315	492,082	2/23/2026 11:36:35 AM	QNBS	73
Valid	58,338.00	25.20	2,315	492,083	2/23/2026 11:36:35 AM	QNBS	74

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	46,620.00	25.20	1,850	492,084	2/23/2026 11:36:35 AM	QNBS	75
Valid	50,128.10	25.19	1,990	492,085	2/23/2026 11:36:50 AM	QNBS	76
Valid	50,128.10	25.19	1,990	492,086	2/23/2026 11:36:50 AM	QNBS	77
Valid	50,128.10	25.19	1,990	492,087	2/23/2026 11:36:50 AM	QNBS	78
Valid	50,128.10	25.19	1,990	492,088	2/23/2026 11:36:50 AM	QNBS	79
Valid	50,128.10	25.19	1,990	492,089	2/23/2026 11:36:50 AM	QNBS	80
Valid	50,128.10	25.19	1,990	492,090	2/23/2026 11:36:50 AM	QNBS	81
Valid	1,511.40	25.19	60	492,091	2/23/2026 11:36:50 AM	QNBS	82
Valid	16,020.00	60.00	267	492,092	2/23/2026 11:37:45 AM	ARBS	83
Valid	171,700.00	17.17	10,000	492,093	2/23/2026 11:38:40 AM	BBSF	84
Valid	16,774.75	670.99	25	492,094	2/23/2026 11:39:29 AM	ABC	85
Valid	12,749.00	671.00	19	492,095	2/23/2026 11:39:29 AM	ABC	86
Valid	6,974.10	17.22	405	492,096	2/23/2026 11:40:58 AM	IBTF	87
Valid	1,393.00	19.90	70	492,097	2/23/2026 11:42:05 AM	BBSY	88
Valid	2,505.00	25.05	100	492,098	2/23/2026 11:42:35 AM	QNBS	89
Valid	1,635.90	17.22	95	492,099	2/23/2026 11:43:16 AM	IBTF	90
Valid	34,482.75	17.25	1,999	492,100	2/23/2026 11:43:16 AM	IBTF	91
Valid	50,128.50	17.25	2,906	492,101	2/23/2026 11:43:56 AM	IBTF	92
Valid	2,007.66	669.22	3	492,102	2/23/2026 11:43:57 AM	ABC	93
Valid	6,062.10	25.05	242	492,103	2/23/2026 11:45:35 AM	QNBS	94
Valid	10,038.15	669.21	15	492,104	2/23/2026 11:45:41 AM	ABC	95
Valid	100.20	25.05	4	492,105	2/23/2026 11:46:01 AM	QNBS	96
Valid	30,060.00	668.00	45	492,106	2/23/2026 11:48:35 AM	ABC	97
Valid	120.75	17.25	7	492,107	2/23/2026 11:48:45 AM	IBTF	98
Valid	13,679.25	17.25	793	492,108	2/23/2026 11:48:45 AM	IBTF	99
Valid	8,553.42	25.01	342	492,109	2/23/2026 11:48:58 AM	QNBS	100
Valid	4,433.00	341.00	13	492,110	2/23/2026 11:49:31 AM	AVOC	101
Valid	13,600.00	25.00	544	492,111	2/23/2026 11:49:48 AM	QNBS	102
Valid	1,712.70	17.30	99	492,112	2/23/2026 11:50:29 AM	IBTF	103
Valid	17.25	17.25	1	492,113	2/23/2026 11:50:29 AM	IBTF	104
Valid	260.00	20.00	13	492,114	2/23/2026 11:50:52 AM	BBSY	105
Valid	17.25	17.25	1	492,115	2/23/2026 11:51:52 AM	IBTF	106
Valid	155,232.75	17.25	8,999	492,116	2/23/2026 11:51:52 AM	IBTF	107
Valid	86.50	17.30	5	492,117	2/23/2026 11:52:38 AM	IBTF	108
Valid	1,120.65	12.05	93	492,118	2/23/2026 11:55:01 AM	BASY	109
Valid	17.25	17.25	1	492,119	2/23/2026 11:55:33 AM	IBTF	110
Valid	725.00	25.00	29	492,120	2/23/2026 11:56:15 AM	QNBS	111
Valid	1,035.00	23.00	45	492,121	2/23/2026 11:56:27 AM	SHRQ	112
Valid	118,284.13	17.17	6,889	492,122	2/23/2026 11:57:30 AM	BBSF	113
Valid	162,435.00	24.99	6,500	492,123	2/23/2026 11:57:58 AM	QNBS	114

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	103.38	17.23	6	492,124	2/23/2026 11:59:16 AM	IBTF	115
Valid	10,848.60	17.22	630	492,125	2/23/2026 11:59:16 AM	IBTF	116
Valid	10,816.34	24.98	433	492,126	2/23/2026 12:00:31 PM	QNBS	117
Valid	2,908.49	17.21	169	492,127	2/23/2026 12:00:56 PM	IBTF	118
Valid	43,980.00	60.00	733	492,128	2/23/2026 12:01:06 PM	ARBS	119
Valid	16,020.00	60.00	267	492,129	2/23/2026 12:01:06 PM	ARBS	120
Valid	60,000.00	60.00	1,000	492,130	2/23/2026 12:01:06 PM	ARBS	121
Valid	60,000.00	60.00	1,000	492,131	2/23/2026 12:01:06 PM	ARBS	122
Valid	60,000.00	60.00	1,000	492,132	2/23/2026 12:01:06 PM	ARBS	123
Valid	60,000.00	60.00	1,000	492,133	2/23/2026 12:01:06 PM	ARBS	124
Valid	31,680.00	60.00	528	492,134	2/23/2026 12:01:06 PM	ARBS	125
Valid	447.46	17.21	26	492,135	2/23/2026 12:03:38 PM	IBTF	126
Valid	1,102.08	17.22	64	492,136	2/23/2026 12:03:38 PM	IBTF	127
Valid	1,325.50	12.05	110	492,137	2/23/2026 12:06:13 PM	BASY	128
Valid	6,996.70	22.94	305	492,138	2/23/2026 12:07:53 PM	SHRQ	129
Valid	447.98	17.23	26	492,139	2/23/2026 12:07:56 PM	IBTF	130
Valid	174.30	24.90	7	492,140	2/23/2026 12:11:48 PM	QNBS	131
Valid	34,760.40	24.90	1,396	492,141	2/23/2026 12:11:48 PM	QNBS	132
Valid	5,169.00	17.23	300	492,142	2/23/2026 12:16:26 PM	IBTF	133
Valid	861.50	17.23	50	492,143	2/23/2026 12:17:52 PM	IBTF	134
Valid	3,363.36	140.14	24	492,144	2/23/2026 12:18:25 PM	AHT	135
Valid	2,498.00	24.98	100	492,145	2/23/2026 12:18:55 PM	QNBS	136
Valid	59,730.00	19.91	3,000	492,146	2/23/2026 12:19:48 PM	BBSY	137
Valid	59,327.50	24.98	2,375	492,147	2/23/2026 12:21:36 PM	QNBS	138
Valid	6,446.44	140.14	46	492,148	2/23/2026 12:21:38 PM	AHT	139
Valid	1,261.26	140.14	9	492,149	2/23/2026 12:21:38 PM	AHT	140
Valid	59,730.00	19.91	3,000	492,150	2/23/2026 12:24:02 PM	BBSY	141
Valid	59,730.00	19.91	3,000	492,151	2/23/2026 12:24:02 PM	BBSY	142
Valid	39,820.00	19.91	2,000	492,152	2/23/2026 12:24:02 PM	BBSY	143
Valid	19,910.00	19.91	1,000	492,153	2/23/2026 12:24:51 PM	BBSY	144
Valid	59,730.00	19.91	3,000	492,154	2/23/2026 12:24:51 PM	BBSY	145
Valid	59,730.00	19.91	3,000	492,155	2/23/2026 12:24:51 PM	BBSY	146
Valid	524.60	26.23	20	492,156	2/23/2026 12:25:27 PM	NIB	147
Valid	137,390.00	24.98	5,500	492,157	2/23/2026 12:26:17 PM	QNBS	148
Valid	68,920.00	17.23	4,000	492,158	2/23/2026 12:26:18 PM	IBTF	149
Valid	68,920.00	17.23	4,000	492,159	2/23/2026 12:26:18 PM	IBTF	150
Valid	34,460.00	17.23	2,000	492,160	2/23/2026 12:26:18 PM	IBTF	151
Valid	57,643.50	24.90	2,315	492,161	2/23/2026 12:27:27 PM	QNBS	152
Valid	24,128.10	24.90	969	492,162	2/23/2026 12:27:27 PM	QNBS	153
Valid	12,450.00	24.90	500	492,163	2/23/2026 12:27:32 PM	QNBS	154

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Valid	59,730.00	19.91	3,000	492,164	2/23/2026 12:28:18 PM	BBSY	155
Valid	59,730.00	19.91	3,000	492,165	2/23/2026 12:28:18 PM	BBSY	156
Valid	59,730.00	19.91	3,000	492,166	2/23/2026 12:28:18 PM	BBSY	157
Valid	19,910.00	19.91	1,000	492,167	2/23/2026 12:28:18 PM	BBSY	158
Valid	148,692.86	24.89	5,974	492,168	2/23/2026 12:28:21 PM	QNBS	159
Valid	72,927.70	24.89	2,930	492,169	2/23/2026 12:29:02 PM	QNBS	160
Valid	6,122.94	24.89	246	492,170	2/23/2026 12:29:02 PM	QNBS	161
Valid	66,804.76	24.89	2,684	492,171	2/23/2026 12:29:16 PM	QNBS	162
Valid	72,927.70	24.89	2,930	492,172	2/23/2026 12:29:16 PM	QNBS	163
Valid	54,409.54	24.89	2,186	492,173	2/23/2026 12:29:16 PM	QNBS	164
Valid	39,820.00	19.91	2,000	492,174	2/23/2026 12:30:07 PM	BBSY	165
Valid	59,730.00	19.91	3,000	492,175	2/23/2026 12:30:07 PM	BBSY	166
Valid	59,730.00	19.91	3,000	492,176	2/23/2026 12:30:07 PM	BBSY	167
Valid	39,820.00	19.91	2,000	492,177	2/23/2026 12:30:07 PM	BBSY	168
Valid	2,339.66	24.89	94	492,178	2/23/2026 12:30:46 PM	QNBS	169
Valid	19,910.00	19.91	1,000	492,179	2/23/2026 12:31:47 PM	BBSY	170
Valid	59,730.00	19.91	3,000	492,180	2/23/2026 12:31:47 PM	BBSY	171
Valid	59,730.00	19.91	3,000	492,181	2/23/2026 12:31:47 PM	BBSY	172
Valid	59,730.00	19.91	3,000	492,182	2/23/2026 12:31:47 PM	BBSY	173
Valid	16,178.50	24.89	650	492,183	2/23/2026 12:32:54 PM	QNBS	174
Valid	72,927.70	24.89	2,930	492,184	2/23/2026 12:32:54 PM	QNBS	175
Valid	72,927.70	24.89	2,930	492,185	2/23/2026 12:32:54 PM	QNBS	176
Valid	10,453.80	24.89	420	492,186	2/23/2026 12:32:54 PM	QNBS	177
Valid	39,561.17	19.91	1,987	492,187	2/23/2026 12:32:57 PM	BBSY	178
Valid	680.00	340.00	2	492,188	2/23/2026 12:35:16 PM	AVOC	179
Valid	21,065.40	24.90	846	492,189	2/23/2026 12:35:22 PM	QNBS	180
Valid	5,079.60	24.90	204	492,190	2/23/2026 12:35:22 PM	QNBS	181
Valid	20,168.83	19.91	1,013	492,191	2/23/2026 12:36:10 PM	BBSY	182
Valid	935.77	19.91	47	492,192	2/23/2026 12:36:10 PM	BBSY	183
Valid	20,723.68	16.04	1,292	492,193	2/23/2026 12:36:45 PM	BSO	184
Valid	68,760.00	17.19	4,000	492,194	2/23/2026 12:37:02 PM	IBTF	185
Valid	399.00	19.95	20	492,195	2/23/2026 12:41:56 PM	BBSY	186
Valid	17,410.08	19.92	874	492,196	2/23/2026 12:42:05 PM	BBSY	187
Valid	58,794.23	19.91	2,953	492,197	2/23/2026 12:42:05 PM	BBSY	188
Valid	59,730.00	19.91	3,000	492,198	2/23/2026 12:42:05 PM	BBSY	189
Valid	59,730.00	19.91	3,000	492,199	2/23/2026 12:42:05 PM	BBSY	190
Valid	59,730.00	19.91	3,000	492,200	2/23/2026 12:42:05 PM	BBSY	191
Valid	39,820.00	19.91	2,000	492,201	2/23/2026 12:42:05 PM	BBSY	192
Valid	52,563.90	24.90	2,111	492,202	2/23/2026 12:43:40 PM	QNBS	193
Valid	57,643.50	24.90	2,315	492,203	2/23/2026 12:43:40 PM	QNBS	194

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	39,591.00	24.90	1,590	492,204	2/23/2026 12:43:40 PM	QNBS	195
Valid	12,450.00	24.90	500	492,205	2/23/2026 12:47:02 PM	QNBS	196
Valid	49,800.00	24.90	2,000	492,206	2/23/2026 12:48:39 PM	QNBS	197
Valid	62,250.00	24.90	2,500	492,207	2/23/2026 12:48:39 PM	QNBS	198
Valid	28,635.00	24.90	1,150	492,208	2/23/2026 12:48:39 PM	QNBS	199
Valid	102,840.00	17.14	6,000	492,209	2/23/2026 12:51:40 PM	IBTF	200
Valid	11,055.10	650.30	17	492,210	2/23/2026 12:53:28 PM	ABC	201
Valid	15,792.53	17.11	923	492,211	2/23/2026 12:55:15 PM	IBTF	202
Valid	1,715.00	17.15	100	492,212	2/23/2026 12:55:31 PM	BBSF	203
Valid	786.90	26.23	30	492,213	2/23/2026 12:56:26 PM	NIB	204
Valid	28,169.40	19.95	1,412	492,214	2/23/2026 12:56:36 PM	BBSY	205
Valid	495.56	38.12	13	492,215	2/23/2026 12:57:03 PM	BOJS	206
Valid	15,512.70	24.90	623	492,216	2/23/2026 12:57:09 PM	QNBS	207
Valid	660.00	660.00	1	492,217	2/23/2026 12:57:46 PM	ABC	208
Valid	13,894.20	24.90	558	492,218	2/23/2026 12:58:32 PM	QNBS	209
Valid	16,250.00	650.00	25	492,219	2/23/2026 12:58:53 PM	ABC	210
Valid	6,500.00	650.00	10	492,220	2/23/2026 12:58:53 PM	ABC	211
Valid	11,331.60	19.95	568	492,221	2/23/2026 12:59:18 PM	BBSY	212
Valid	17,110.00	17.11	1,000	492,222	2/23/2026 12:59:18 PM	IBTF	213

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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