

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	ABC	4/16/2026 11:02:27 AM	496,640	75	622.05	46,653.75	Valid
2	ABC	4/16/2026 11:02:27 AM	496,641	200	622.00	124,400.00	Valid
3	AHT	4/16/2026 11:04:16 AM	496,642	725	140.14	101,601.50	Valid
4	AHT	4/16/2026 11:04:16 AM	496,643	475	140.14	66,566.50	Valid
5	ABC	4/16/2026 11:06:14 AM	496,644	200	622.01	124,402.00	Valid
6	ABC	4/16/2026 11:06:14 AM	496,645	200	622.00	124,400.00	Valid
7	ABC	4/16/2026 11:06:14 AM	496,646	200	622.00	124,400.00	Valid
8	ABC	4/16/2026 11:06:14 AM	496,647	35	622.00	21,770.00	Valid
9	ABC	4/16/2026 11:08:21 AM	496,648	500	630.00	315,000.00	Valid
10	ABC	4/16/2026 11:08:39 AM	496,649	600	630.00	378,000.00	Valid
11	ABC	4/16/2026 11:08:49 AM	496,650	600	630.00	378,000.00	Valid
12	ABC	4/16/2026 11:09:08 AM	496,651	300	630.00	189,000.00	Valid
13	BBSY	4/16/2026 11:09:43 AM	496,652	1,200	18.10	21,720.00	Valid
14	BBSY	4/16/2026 11:09:43 AM	496,653	450	18.30	8,235.00	Valid
15	BBSY	4/16/2026 11:09:43 AM	496,654	48,800	18.30	893,040.00	Valid
16	BBSY	4/16/2026 11:10:14 AM	496,655	1,200	18.30	21,960.00	Valid
17	BBSY	4/16/2026 11:15:47 AM	496,656	50	18.47	923.50	Valid
18	BASY	4/16/2026 11:18:20 AM	496,657	500	9.60	4,800.00	Valid
19	ABC	4/16/2026 11:19:02 AM	496,658	25	622.03	15,550.75	Valid
20	ABC	4/16/2026 11:19:02 AM	496,659	25	622.02	15,550.50	Valid
21	ABC	4/16/2026 11:19:02 AM	496,660	50	622.01	31,100.50	Valid
22	ABC	4/16/2026 11:19:02 AM	496,661	100	622.00	62,200.00	Valid
23	ABC	4/16/2026 11:19:02 AM	496,662	65	622.00	40,430.00	Valid
24	ABC	4/16/2026 11:19:02 AM	496,663	35	622.00	21,770.00	Valid
25	ABC	4/16/2026 11:19:02 AM	496,664	80	622.00	49,760.00	Valid
26	ABC	4/16/2026 11:19:02 AM	496,665	20	622.00	12,440.00	Valid
27	ABC	4/16/2026 11:19:02 AM	496,666	100	622.00	62,200.00	Valid
28	ABC	4/16/2026 11:19:02 AM	496,667	80	622.00	49,760.00	Valid
29	ABC	4/16/2026 11:19:02 AM	496,668	20	622.00	12,440.00	Valid
30	ABC	4/16/2026 11:19:02 AM	496,669	100	622.00	62,200.00	Valid
31	ABC	4/16/2026 11:19:02 AM	496,670	80	622.00	49,760.00	Valid
32	ABC	4/16/2026 11:19:02 AM	496,671	20	622.00	12,440.00	Valid
33	ABC	4/16/2026 11:19:02 AM	496,672	2	622.00	1,244.00	Valid
34	AHT	4/16/2026 11:19:20 AM	496,673	25	140.14	3,503.50	Valid
35	IBTF	4/16/2026 11:22:10 AM	496,674	200	16.00	3,200.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	4,200.00	21.00	200	496,675	4/16/2026 11:23:21 AM	QNBS	36
Valid	9,126.00	15.21	600	496,676	4/16/2026 11:23:48 AM	FSBS	37
Valid	42,042.00	140.14	300	496,677	4/16/2026 11:28:09 AM	AHT	38
Valid	153.92	9.62	16	496,678	4/16/2026 11:32:14 AM	BASY	39
Valid	11,366.40	9.60	1,184	496,679	4/16/2026 11:32:14 AM	BASY	40
Valid	3,640.00	18.20	200	496,680	4/16/2026 11:32:16 AM	BBSY	41
Valid	3,180.00	21.20	150	496,681	4/16/2026 11:33:27 AM	QNBS	42
Valid	3,230.00	16.15	200	496,682	4/16/2026 11:35:52 AM	IBTF	43
Valid	9,050.00	18.10	500	496,683	4/16/2026 11:38:28 AM	BBSY	44
Valid	2,220.00	11.10	200	496,684	4/16/2026 11:39:16 AM	BBSF	45
Valid	12,720.00	21.20	600	496,685	4/16/2026 11:42:28 AM	QNBS	46
Valid	1,704.00	142.00	12	496,686	4/16/2026 11:44:23 AM	AHT	47
Valid	182.00	18.20	10	496,687	4/16/2026 11:45:36 AM	BBSY	48
Valid	3,439.00	18.10	190	496,688	4/16/2026 11:45:36 AM	BBSY	49
Valid	5,526.00	18.42	300	496,689	4/16/2026 11:45:41 AM	BBSY	50
Valid	6,460.00	16.15	400	496,690	4/16/2026 11:47:28 AM	IBTF	51
Valid	11,316.24	15.21	744	496,691	4/16/2026 11:48:16 AM	FSBS	52
Valid	5,110.60	11.11	460	496,692	4/16/2026 11:48:47 AM	BBSF	53
Valid	4,329.00	11.10	390	496,693	4/16/2026 11:48:47 AM	BBSF	54
Valid	2,214.00	11.07	200	496,694	4/16/2026 11:48:47 AM	BBSF	55
Valid	4,954.50	11.01	450	496,695	4/16/2026 11:48:47 AM	BBSF	56
Valid	2,202.00	11.01	200	496,696	4/16/2026 11:50:54 AM	BBSF	57
Valid	2,115.00	21.15	100	496,697	4/16/2026 11:53:13 AM	QNBS	58
Valid	1,685.00	16.85	100	496,698	4/16/2026 11:55:07 AM	BSO	59
Valid	423.00	21.15	20	496,699	4/16/2026 11:55:38 AM	QNBS	60
Valid	495.45	11.01	45	496,700	4/16/2026 11:57:41 AM	BBSF	61
Valid	3,375.00	22.50	150	496,701	4/16/2026 11:58:02 AM	NIB	62
Valid	220.20	11.01	20	496,702	4/16/2026 11:59:50 AM	BBSF	63
Valid	9,950.00	9.95	1,000	496,703	4/16/2026 12:03:37 PM	BASY	64
Valid	9,462.00	9.96	950	496,704	4/16/2026 12:03:37 PM	BASY	65
Valid	500.00	10.00	50	496,705	4/16/2026 12:03:37 PM	BASY	66
Valid	4,520.00	11.30	400	496,706	4/16/2026 12:10:43 PM	BBSF	67
Valid	5,652.50	16.15	350	496,707	4/16/2026 12:11:46 PM	IBTF	68
Valid	20,800.00	16.00	1,300	496,708	4/16/2026 12:11:46 PM	IBTF	69
Valid	183,000.00	18.30	10,000	496,709	4/16/2026 12:12:06 PM	BBSY	70
Valid	9,711.00	9.96	975	496,710	4/16/2026 12:16:08 PM	BASY	71
Valid	14,500.00	10.00	1,450	496,711	4/16/2026 12:16:08 PM	BASY	72
Valid	16,000.00	16.00	1,000	496,712	4/16/2026 12:17:13 PM	IBTF	73
Valid	2,716.50	18.11	150	496,713	4/16/2026 12:18:39 PM	BBSY	74
Valid	4,800.00	16.00	300	496,714	4/16/2026 12:19:19 PM	IBTF	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,930.00	9.65	200	496,715	4/16/2026 12:19:36 PM	BASY	76
Valid	9,462.00	9.96	950	496,716	4/16/2026 12:20:09 PM	BASY	77
Valid	4,545.61	18.11	251	496,717	4/16/2026 12:20:44 PM	BBSY	78
Valid	1,665.20	18.10	92	496,718	4/16/2026 12:20:44 PM	BBSY	79
Valid	7,200.00	144.00	50	496,719	4/16/2026 12:21:07 PM	AHT	80
Valid	8,037.00	21.15	380	496,720	4/16/2026 12:21:31 PM	QNBS	81
Valid	1,266.00	21.10	60	496,721	4/16/2026 12:21:31 PM	QNBS	82
Valid	21,252.00	21.00	1,012	496,722	4/16/2026 12:21:31 PM	QNBS	83
Valid	2,140.00	21.40	100	496,723	4/16/2026 12:21:44 PM	QNBS	84
Valid	6,847.50	622.50	11	496,724	4/16/2026 12:22:05 PM	ABC	85
Valid	13,680.00	16.00	855	496,725	4/16/2026 12:22:05 PM	IBTF	86
Valid	60,880.00	16.00	3,805	496,726	4/16/2026 12:22:05 PM	IBTF	87
Valid	60,880.00	16.00	3,805	496,727	4/16/2026 12:22:05 PM	IBTF	88
Valid	60,880.00	16.00	3,805	496,728	4/16/2026 12:22:05 PM	IBTF	89
Valid	60,880.00	16.00	3,805	496,729	4/16/2026 12:22:05 PM	IBTF	90
Valid	60,880.00	16.00	3,805	496,730	4/16/2026 12:22:05 PM	IBTF	91
Valid	60,880.00	16.00	3,805	496,731	4/16/2026 12:22:05 PM	IBTF	92
Valid	60,880.00	16.00	3,805	496,732	4/16/2026 12:22:05 PM	IBTF	93
Valid	60,880.00	16.00	3,805	496,733	4/16/2026 12:22:05 PM	IBTF	94
Valid	60,880.00	16.00	3,805	496,734	4/16/2026 12:22:05 PM	IBTF	95
Valid	60,880.00	16.00	3,805	496,735	4/16/2026 12:22:05 PM	IBTF	96
Valid	60,880.00	16.00	3,805	496,736	4/16/2026 12:22:05 PM	IBTF	97
Valid	60,880.00	16.00	3,805	496,737	4/16/2026 12:22:05 PM	IBTF	98
Valid	55,760.00	16.00	3,485	496,738	4/16/2026 12:22:05 PM	IBTF	99
Valid	1,680.00	11.20	150	496,739	4/16/2026 12:22:12 PM	BBSF	100
Valid	11,952.00	9.96	1,200	496,740	4/16/2026 12:22:14 PM	BASY	101
Valid	3,550.05	10.35	343	496,741	4/16/2026 12:22:14 PM	BASY	102
Valid	6,048.00	21.00	288	496,742	4/16/2026 12:22:51 PM	QNBS	103
Valid	14,952.00	21.00	712	496,743	4/16/2026 12:22:51 PM	QNBS	104
Valid	399,750.00	15.99	25,000	496,744	4/16/2026 12:23:21 PM	IBTF	105
Valid	4,397.25	15.99	275	496,745	4/16/2026 12:24:25 PM	IBTF	106
Valid	11,298.00	21.00	538	496,746	4/16/2026 12:25:01 PM	QNBS	107
Valid	5,795.00	11.59	500	496,747	4/16/2026 12:29:28 PM	BBSF	108
Valid	6,960.00	11.60	600	496,748	4/16/2026 12:29:28 PM	BBSF	109
Valid	5,880.00	11.76	500	496,749	4/16/2026 12:29:28 PM	BBSF	110
Valid	2,360.00	11.80	200	496,750	4/16/2026 12:29:28 PM	BBSF	111
Valid	3,540.00	11.80	300	496,751	4/16/2026 12:29:28 PM	BBSF	112
Valid	110,100.00	11.01	10,000	496,752	4/16/2026 12:30:56 PM	BBSF	113
Valid	9,711.00	9.96	975	496,753	4/16/2026 12:31:41 PM	BASY	114
Valid	10,000.00	10.00	1,000	496,754	4/16/2026 12:31:47 PM	BASY	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	55,930.00	15.98	3,500	496,755	4/16/2026 12:32:42 PM	IBTF	116
Valid	55,930.00	15.98	3,500	496,756	4/16/2026 12:32:42 PM	IBTF	117
Valid	55,930.00	15.98	3,500	496,757	4/16/2026 12:32:42 PM	IBTF	118
Valid	55,930.00	15.98	3,500	496,758	4/16/2026 12:32:42 PM	IBTF	119
Valid	55,930.00	15.98	3,500	496,759	4/16/2026 12:32:42 PM	IBTF	120
Valid	55,930.00	15.98	3,500	496,760	4/16/2026 12:32:42 PM	IBTF	121
Valid	55,930.00	15.98	3,500	496,761	4/16/2026 12:32:42 PM	IBTF	122
Valid	55,930.00	15.98	3,500	496,762	4/16/2026 12:32:42 PM	IBTF	123
Valid	55,930.00	15.98	3,500	496,763	4/16/2026 12:32:42 PM	IBTF	124
Valid	55,930.00	15.98	3,500	496,764	4/16/2026 12:32:42 PM	IBTF	125
Valid	55,930.00	15.98	3,500	496,765	4/16/2026 12:32:42 PM	IBTF	126
Valid	55,930.00	15.98	3,500	496,766	4/16/2026 12:32:42 PM	IBTF	127
Valid	55,930.00	15.98	3,500	496,767	4/16/2026 12:32:42 PM	IBTF	128
Valid	55,930.00	15.98	3,500	496,768	4/16/2026 12:32:42 PM	IBTF	129
Valid	14,382.00	15.98	900	496,769	4/16/2026 12:32:42 PM	IBTF	130
Valid	1,598.00	15.98	100	496,770	4/16/2026 12:33:22 PM	IBTF	131
Valid	78,351.00	15.99	4,900	496,771	4/16/2026 12:33:22 PM	IBTF	132
Valid	79,950.00	15.99	5,000	496,772	4/16/2026 12:33:22 PM	IBTF	133
Valid	79,950.00	15.99	5,000	496,773	4/16/2026 12:33:22 PM	IBTF	134
Valid	47,970.00	15.99	3,000	496,774	4/16/2026 12:33:22 PM	IBTF	135
Valid	2,718.30	15.99	170	496,775	4/16/2026 12:33:52 PM	IBTF	136
Valid	3,630.00	18.15	200	496,776	4/16/2026 12:35:19 PM	BBSY	137
Valid	3,670.00	18.35	200	496,777	4/16/2026 12:35:19 PM	BBSY	138
Valid	14,700.00	21.00	700	496,778	4/16/2026 12:35:41 PM	QNBS	139
Valid	80.00	16.00	5	496,779	4/16/2026 12:38:02 PM	IBTF	140
Valid	258.00	10.32	25	496,780	4/16/2026 12:38:17 PM	BASY	141
Valid	3,945.80	18.10	218	496,781	4/16/2026 12:38:55 PM	BBSY	142
Valid	3,156.00	15.78	200	496,782	4/16/2026 12:40:37 PM	IBTF	143
Valid	47,310.00	15.77	3,000	496,783	4/16/2026 12:40:37 PM	IBTF	144
Valid	4,995.92	15.76	317	496,784	4/16/2026 12:40:37 PM	IBTF	145
Valid	15,750.00	15.75	1,000	496,785	4/16/2026 12:40:37 PM	IBTF	146
Valid	6,708.17	15.71	427	496,786	4/16/2026 12:40:37 PM	IBTF	147
Valid	10,211.50	15.71	650	496,787	4/16/2026 12:40:37 PM	IBTF	148
Valid	18,100.00	18.10	1,000	496,788	4/16/2026 12:40:50 PM	BBSY	149
Valid	15,680.00	15.68	1,000	496,789	4/16/2026 12:41:13 PM	IBTF	150
Valid	4,704.00	15.68	300	496,790	4/16/2026 12:41:39 PM	IBTF	151
Valid	7,840.00	15.68	500	496,791	4/16/2026 12:41:56 PM	IBTF	152
Valid	1,662.08	15.68	106	496,792	4/16/2026 12:41:58 PM	IBTF	153
Valid	4,190.00	20.95	200	496,793	4/16/2026 12:42:49 PM	SHRQ	154
Valid	21,720.00	18.10	1,200	496,794	4/16/2026 12:46:30 PM	BBSY	155

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
156	IBTF	4/16/2026 12:50:01 PM	496,795	250	15.80	3,950.00	Valid
157	IBTF	4/16/2026 12:54:48 PM	496,796	325	15.80	5,135.00	Valid
158	IBTF	4/16/2026 12:57:16 PM	496,797	324	15.80	5,119.20	Valid
159	IBTF	4/16/2026 12:57:27 PM	496,798	125	15.80	1,975.00	Valid
160	IBTF	4/16/2026 12:59:50 PM	496,799	261	15.80	4,123.80	Valid

الصفقات الضخمة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
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