

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	AHT	5/14/2026 10:57:38 AM	500,688	34	110.00	3,740.00	Valid
2	BBSY	5/14/2026 10:57:55 AM	500,689	1,000	16.88	16,880.00	Valid
3	BBSY	5/14/2026 10:57:55 AM	500,690	500	16.88	8,440.00	Valid
4	ARBS	5/14/2026 10:59:31 AM	500,691	35	60.82	2,128.70	Valid
5	ABC	5/14/2026 11:02:20 AM	500,692	7	670.00	4,690.00	Valid
6	BASY	5/14/2026 11:05:23 AM	500,693	22,000	11.64	256,080.00	Valid
7	BASY	5/14/2026 11:05:23 AM	500,694	3,000	11.63	34,890.00	Valid
8	BSO	5/14/2026 11:06:44 AM	500,695	1,000	17.92	17,920.00	Valid
9	QNBS	5/14/2026 11:07:08 AM	500,696	225	22.50	5,062.50	Valid
10	BASY	5/14/2026 11:07:19 AM	500,697	2,000	11.63	23,260.00	Valid
11	BBSY	5/14/2026 11:08:19 AM	500,698	1,000	16.88	16,880.00	Valid
12	IBTF	5/14/2026 11:09:40 AM	500,699	300	16.01	4,803.00	Valid
13	BBSY	5/14/2026 11:12:51 AM	500,700	500	16.88	8,440.00	Valid
14	IBTF	5/14/2026 11:13:10 AM	500,701	30	16.55	496.50	Valid
15	IBTF	5/14/2026 11:13:10 AM	500,702	8	16.60	132.80	Valid
16	AHT	5/14/2026 11:14:26 AM	500,703	608	110.00	66,880.00	Valid
17	BASY	5/14/2026 11:14:42 AM	500,704	940	11.63	10,932.20	Valid
18	BBSY	5/14/2026 11:15:32 AM	500,705	75	17.69	1,326.75	Valid
19	BBSF	5/14/2026 11:16:16 AM	500,706	1,045	16.01	16,730.45	Valid
20	BBSF	5/14/2026 11:16:16 AM	500,707	2,455	16.00	39,280.00	Valid
21	BBSF	5/14/2026 11:16:46 AM	500,708	50	17.00	850.00	Valid
22	BASY	5/14/2026 11:18:44 AM	500,709	46,060	11.63	535,677.80	Valid
23	BASY	5/14/2026 11:18:44 AM	500,710	26,807	11.63	311,765.41	Valid
24	BASY	5/14/2026 11:18:44 AM	500,711	3,000	11.63	34,890.00	Valid
25	BBSY	5/14/2026 11:19:31 AM	500,712	1,800	16.75	30,150.00	Valid
26	BASY	5/14/2026 11:20:23 AM	500,713	1,000	11.63	11,630.00	Valid
27	BBSY	5/14/2026 11:21:10 AM	500,714	1,200	16.75	20,100.00	Valid
28	BBSF	5/14/2026 11:21:44 AM	500,715	45	16.00	720.00	Valid
29	BBSF	5/14/2026 11:21:44 AM	500,716	640	15.80	10,112.00	Valid
30	BBSF	5/14/2026 11:21:44 AM	500,717	600	15.76	9,456.00	Valid
31	BBSF	5/14/2026 11:21:44 AM	500,718	500	15.76	7,880.00	Valid
32	BASY	5/14/2026 11:24:00 AM	500,719	501	11.64	5,831.64	Valid
33	BASY	5/14/2026 11:24:00 AM	500,720	9,000	11.63	104,670.00	Valid
34	BASY	5/14/2026 11:24:00 AM	500,721	1,462	11.63	17,003.06	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	16,650.00	16.65	1,000	500,722	5/14/2026 11:25:40 AM	NIB	35
Valid	5,060.00	253.00	20	500,723	5/14/2026 11:26:29 AM	AVOC	36
Valid	25,200.00	252.00	100	500,724	5/14/2026 11:26:49 AM	AVOC	37
Valid	444,880.00	670.00	664	500,725	5/14/2026 11:26:58 AM	ABC	38
Valid	167,500.00	670.00	250	500,726	5/14/2026 11:27:53 AM	ABC	39
Valid	19,656.00	252.00	78	500,727	5/14/2026 11:28:52 AM	AVOC	40
Valid	7,560.00	252.00	30	500,728	5/14/2026 11:29:11 AM	AVOC	41
Valid	18,144.00	252.00	72	500,729	5/14/2026 11:29:25 AM	AVOC	42
Valid	448.75	17.95	25	500,730	5/14/2026 11:29:53 AM	BSO	43
Valid	35,392.00	17.92	1,975	500,731	5/14/2026 11:29:53 AM	BSO	44
Valid	40,200.00	670.00	60	500,732	5/14/2026 11:30:15 AM	ABC	45
Valid	15,760.00	15.76	1,000	500,733	5/14/2026 11:31:21 AM	BBSF	46
Valid	5,820.00	11.64	500	500,734	5/14/2026 11:31:30 AM	BASY	47
Valid	1,375.00	275.00	5	500,735	5/14/2026 11:31:34 AM	AVOC	48
Valid	157,947.00	17.00	9,291	500,736	5/14/2026 11:33:47 AM	BBSY	49
Valid	50,920.00	670.00	76	500,737	5/14/2026 11:33:48 AM	ABC	50
Valid	583.12	15.76	37	500,738	5/14/2026 11:34:19 AM	BBSF	51
Valid	22,000.00	22.00	1,000	500,739	5/14/2026 11:35:02 AM	QNBS	52
Valid	67,000.00	670.00	100	500,740	5/14/2026 11:35:58 AM	ABC	53
Valid	8,375.00	16.75	500	500,741	5/14/2026 11:36:24 AM	BBSY	54
Valid	7,880.00	15.76	500	500,742	5/14/2026 11:36:42 AM	BBSF	55
Valid	16,750.00	670.00	25	500,743	5/14/2026 11:39:24 AM	ABC	56
Valid	18,912.00	15.76	1,200	500,744	5/14/2026 11:42:31 AM	BBSF	57
Valid	5,103.00	17.01	300	500,745	5/14/2026 11:42:36 AM	FSBS	58
Valid	4,728.00	15.76	300	500,746	5/14/2026 11:44:14 AM	BBSF	59
Valid	55,000.00	22.00	2,500	500,747	5/14/2026 11:44:20 AM	QNBS	60
Valid	55,000.00	22.00	2,500	500,748	5/14/2026 11:44:40 AM	QNBS	61
Valid	55,000.00	22.00	2,500	500,749	5/14/2026 11:44:59 AM	QNBS	62
Valid	55,000.00	22.00	2,500	500,750	5/14/2026 11:44:59 AM	QNBS	63
Valid	55,000.00	22.00	2,500	500,751	5/14/2026 11:44:59 AM	QNBS	64
Valid	55,000.00	22.00	2,500	500,752	5/14/2026 11:44:59 AM	QNBS	65
Valid	3,026.80	16.10	188	500,753	5/14/2026 11:45:13 AM	IBTF	66
Valid	15,760.00	15.76	1,000	500,754	5/14/2026 11:46:29 AM	BBSF	67
Valid	9,600.00	19.20	500	500,755	5/14/2026 11:48:39 AM	SHRQ	68
Valid	7,640.00	19.10	400	500,756	5/14/2026 11:48:39 AM	SHRQ	69
Valid	7,880.00	15.76	500	500,757	5/14/2026 11:49:28 AM	BBSF	70
Valid	5,830.00	11.66	500	500,758	5/14/2026 11:49:37 AM	BASY	71
Valid	52,380.00	11.64	4,500	500,759	5/14/2026 11:49:37 AM	BASY	72
Valid	23,280.00	11.64	2,000	500,760	5/14/2026 11:49:37 AM	BASY	73
Valid	12,071.94	11.63	1,038	500,761	5/14/2026 11:49:37 AM	BASY	74

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	16,750.00	670.00	25	500,762	5/14/2026 11:52:04 AM	ABC	75
Valid	16,750.00	670.00	25	500,763	5/14/2026 11:52:04 AM	ABC	76
Valid	27,216.00	252.00	108	500,764	5/14/2026 11:54:52 AM	AVOC	77
Valid	12,299.00	251.00	49	500,765	5/14/2026 11:54:52 AM	AVOC	78
Valid	18,500.00	250.00	74	500,766	5/14/2026 11:54:52 AM	AVOC	79
Valid	54,665.00	109.33	500	500,767	5/14/2026 11:55:23 AM	AHT	80
Valid	8,746.40	109.33	80	500,768	5/14/2026 11:56:33 AM	AHT	81
Valid	14,785.20	16.65	888	500,769	5/14/2026 12:00:15 PM	NIB	82
Valid	189.12	15.76	12	500,770	5/14/2026 12:00:35 PM	BBSF	83
Valid	6,760.00	16.90	400	500,771	5/14/2026 12:01:11 PM	BBSY	84
Valid	57,571.28	15.76	3,653	500,772	5/14/2026 12:02:42 PM	BBSF	85
Valid	1,665.00	16.65	100	500,773	5/14/2026 12:03:32 PM	NIB	86
Valid	47,040.00	672.00	70	500,774	5/14/2026 12:04:37 PM	ABC	87
Valid	6,700.00	670.00	10	500,775	5/14/2026 12:04:37 PM	ABC	88
Valid	6,800.00	680.00	10	500,776	5/14/2026 12:06:40 PM	ABC	89
Valid	56,011.20	250.05	224	500,777	5/14/2026 12:08:49 PM	AVOC	90
Valid	845.00	16.90	50	500,778	5/14/2026 12:09:03 PM	BBSY	91
Valid	169.00	16.90	10	500,779	5/14/2026 12:09:51 PM	BBSY	92
Valid	16,770.00	16.77	1,000	500,780	5/14/2026 12:11:34 PM	BBSY	93
Valid	4,020.00	16.75	240	500,781	5/14/2026 12:11:34 PM	BBSY	94
Valid	5,603.50	16.01	350	500,782	5/14/2026 12:12:10 PM	IBTF	95
Valid	11,200.00	16.00	700	500,783	5/14/2026 12:12:10 PM	IBTF	96
Valid	1,216.40	60.82	20	500,784	5/14/2026 12:13:24 PM	ARBS	97
Valid	153,717.98	109.33	1,406	500,785	5/14/2026 12:13:58 PM	AHT	98
Valid	755.95	11.63	65	500,786	5/14/2026 12:14:18 PM	BASY	99
Valid	10,277.02	109.33	94	500,787	5/14/2026 12:14:39 PM	AHT	100
Valid	76,726.00	16.90	4,540	500,788	5/14/2026 12:14:59 PM	BBSY	101
Valid	16,000.00	16.00	1,000	500,789	5/14/2026 12:15:10 PM	IBTF	102
Valid	4,360.00	21.80	200	500,790	5/14/2026 12:15:14 PM	QNBS	103
Valid	218,660.00	109.33	2,000	500,791	5/14/2026 12:16:51 PM	AHT	104
Valid	84,500.00	16.90	5,000	500,792	5/14/2026 12:17:32 PM	BBSY	105
Valid	2,186.60	109.33	20	500,793	5/14/2026 12:17:42 PM	AHT	106
Valid	1,369.00	273.80	5	500,794	5/14/2026 12:18:09 PM	AVOC	107
Valid	64,271.50	19.10	3,365	500,795	5/14/2026 12:18:23 PM	SHRQ	108
Valid	16,674.30	19.10	873	500,796	5/14/2026 12:18:23 PM	SHRQ	109
Valid	5,466.50	109.33	50	500,797	5/14/2026 12:18:26 PM	AHT	110
Valid	11,630.00	11.63	1,000	500,798	5/14/2026 12:18:26 PM	BASY	111
Valid	36,406.89	109.33	333	500,799	5/14/2026 12:19:24 PM	AHT	112
Valid	11,000.48	15.76	698	500,800	5/14/2026 12:19:39 PM	BBSF	113
Valid	4,728.00	15.76	300	500,801	5/14/2026 12:19:39 PM	BBSF	114

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	50,700.00	16.90	3,000	500,802	5/14/2026 12:19:45 PM	BBSY	115
Valid	33,800.00	16.90	2,000	500,803	5/14/2026 12:21:12 PM	BBSY	116
Valid	4,360.00	21.80	200	500,804	5/14/2026 12:22:29 PM	QNBS	117
Valid	343.80	19.10	18	500,805	5/14/2026 12:23:02 PM	SHRQ	118
Valid	392.40	21.80	18	500,806	5/14/2026 12:23:25 PM	QNBS	119
Valid	20,800.00	260.00	80	500,807	5/14/2026 12:23:33 PM	AVOC	120
Valid	546.65	109.33	5	500,808	5/14/2026 12:27:11 PM	AHT	121
Valid	10,386.35	109.33	95	500,809	5/14/2026 12:27:11 PM	AHT	122
Valid	36,288.00	17.92	2,025	500,810	5/14/2026 12:28:48 PM	BSO	123
Valid	17,472.00	17.92	975	500,811	5/14/2026 12:28:48 PM	BSO	124
Valid	4,047.24	11.63	348	500,812	5/14/2026 12:30:48 PM	BASY	125
Valid	1,197.89	11.63	103	500,813	5/14/2026 12:30:48 PM	BASY	126
Valid	13,000.00	260.00	50	500,814	5/14/2026 12:32:36 PM	AVOC	127
Valid	546.65	109.33	5	500,815	5/14/2026 12:32:52 PM	AHT	128
Valid	72,128.00	17.92	4,025	500,816	5/14/2026 12:33:36 PM	BSO	129
Valid	89,600.00	17.92	5,000	500,817	5/14/2026 12:33:36 PM	BSO	130
Valid	17,472.00	17.92	975	500,818	5/14/2026 12:33:36 PM	BSO	131
Valid	16,777.80	21.51	780	500,819	5/14/2026 12:34:36 PM	QNBS	132
Valid	15,480.00	21.50	720	500,820	5/14/2026 12:34:36 PM	QNBS	133
Valid	23,796.50	679.90	35	500,821	5/14/2026 12:34:56 PM	ABC	134
Valid	1,344.00	672.00	2	500,822	5/14/2026 12:34:58 PM	ABC	135
Valid	274,848.00	672.00	409	500,823	5/14/2026 12:35:19 PM	ABC	136
Valid	3,399.50	679.90	5	500,824	5/14/2026 12:35:38 PM	ABC	137
Valid	4,000.00	16.00	250	500,825	5/14/2026 12:36:23 PM	IBTF	138
Valid	35,238.90	11.63	3,030	500,826	5/14/2026 12:36:36 PM	BASY	139
Valid	12,793.00	11.63	1,100	500,827	5/14/2026 12:36:36 PM	BASY	140
Valid	2,605.12	11.63	224	500,828	5/14/2026 12:36:36 PM	BASY	141
Valid	23,280.00	11.64	2,000	500,829	5/14/2026 12:36:57 PM	BASY	142
Valid	7,880.00	15.76	500	500,830	5/14/2026 12:37:31 PM	BBSF	143
Valid	31.52	15.76	2	500,831	5/14/2026 12:37:31 PM	BBSF	144
Valid	4,255.20	15.76	270	500,832	5/14/2026 12:37:31 PM	BBSF	145
Valid	3,152.00	15.76	200	500,833	5/14/2026 12:37:31 PM	BBSF	146
Valid	7,880.00	15.76	500	500,834	5/14/2026 12:37:51 PM	BBSF	147
Valid	48,030.00	16.01	3,000	500,835	5/14/2026 12:38:14 PM	IBTF	148
Valid	844.50	16.89	50	500,836	5/14/2026 12:39:29 PM	BBSY	149
Valid	49,010.00	16.90	2,900	500,837	5/14/2026 12:39:29 PM	BBSY	150
Valid	11,055.00	16.75	660	500,838	5/14/2026 12:41:02 PM	BBSY	151
Valid	5,681.40	16.71	340	500,839	5/14/2026 12:41:02 PM	BBSY	152
Valid	186.08	11.63	16	500,840	5/14/2026 12:41:11 PM	BASY	153
Valid	6,048.00	672.00	9	500,841	5/14/2026 12:41:29 PM	ABC	154

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Valid	540.80	16.90	32	500,842	5/14/2026 12:42:11 PM	BBSY	155
Valid	17,920.00	17.92	1,000	500,843	5/14/2026 12:42:21 PM	BSO	156
Valid	5,024.16	11.63	432	500,844	5/14/2026 12:42:31 PM	BASY	157
Valid	34,890.00	11.63	3,000	500,845	5/14/2026 12:43:47 PM	BASY	158
Valid	1,576.00	15.76	100	500,846	5/14/2026 12:43:59 PM	BBSF	159
Valid	31.52	15.76	2	500,847	5/14/2026 12:44:34 PM	BBSF	160
Valid	1,576.00	15.76	100	500,848	5/14/2026 12:44:34 PM	BBSF	161
Valid	1,199.00	11.99	100	500,849	5/14/2026 12:45:52 PM	BASY	162
Valid	160.20	16.02	10	500,850	5/14/2026 12:46:26 PM	IBTF	163
Valid	15,760.00	15.76	1,000	500,851	5/14/2026 12:46:28 PM	BBSF	164
Valid	3,043.80	16.02	190	500,852	5/14/2026 12:46:30 PM	IBTF	165
Valid	32,020.00	16.01	2,000	500,853	5/14/2026 12:46:30 PM	IBTF	166
Valid	113.25	22.65	5	500,854	5/14/2026 12:47:32 PM	UIC	167
Valid	599.50	11.99	50	500,855	5/14/2026 12:47:50 PM	BASY	168
Valid	16,186.50	11.99	1,350	500,856	5/14/2026 12:50:17 PM	BASY	169
Valid	10,775.00	21.55	500	500,857	5/14/2026 12:51:36 PM	QNBS	170
Valid	49,284.85	21.55	2,287	500,858	5/14/2026 12:51:36 PM	QNBS	171
Valid	7,363.26	21.53	342	500,859	5/14/2026 12:52:28 PM	QNBS	172
Valid	12,653.76	21.52	588	500,860	5/14/2026 12:52:28 PM	QNBS	173
Valid	882.32	21.52	41	500,861	5/14/2026 12:53:52 PM	QNBS	174
Valid	10,755.00	21.51	500	500,862	5/14/2026 12:53:52 PM	QNBS	175
Valid	16,770.00	21.50	780	500,863	5/14/2026 12:53:52 PM	QNBS	176
Valid	5,611.50	21.50	261	500,864	5/14/2026 12:53:52 PM	QNBS	177
Valid	7,872.00	16.00	492	500,865	5/14/2026 12:53:56 PM	IBTF	178
Valid	4,728.00	15.76	300	500,866	5/14/2026 12:54:07 PM	BBSF	179
Valid	34,890.00	11.63	3,000	500,867	5/14/2026 12:54:42 PM	BASY	180
Valid	3,152.00	15.76	200	500,868	5/14/2026 12:54:44 PM	BBSF	181
Valid	7,879.98	21.53	366	500,869	5/14/2026 12:55:49 PM	QNBS	182
Valid	3,010.00	21.50	140	500,870	5/14/2026 12:55:49 PM	QNBS	183
Valid	321.30	21.42	15	500,871	5/14/2026 12:55:49 PM	QNBS	184
Valid	11,604.22	21.41	542	500,872	5/14/2026 12:55:49 PM	QNBS	185
Valid	471.02	21.41	22	500,873	5/14/2026 12:55:49 PM	QNBS	186
Valid	13,589.00	21.40	635	500,874	5/14/2026 12:55:49 PM	QNBS	187
Valid	9,630.00	21.40	450	500,875	5/14/2026 12:55:49 PM	QNBS	188
Valid	7,062.00	21.40	330	500,876	5/14/2026 12:55:49 PM	QNBS	189
Valid	6,461.60	15.76	410	500,877	5/14/2026 12:56:01 PM	BBSF	190
Valid	16,800.00	672.00	25	500,878	5/14/2026 12:56:28 PM	ABC	191
Valid	1,793.00	17.93	100	500,879	5/14/2026 12:56:29 PM	BSO	192
Valid	3,182.50	16.75	190	500,880	5/14/2026 12:56:39 PM	BBSY	193
Valid	2,673.60	16.71	160	500,881	5/14/2026 12:56:39 PM	BBSY	194

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,700.66	16.62	343	500,882	5/14/2026 12:56:39 PM	BBSY	195
Valid	6,644.00	16.61	400	500,883	5/14/2026 12:56:39 PM	BBSY	196
Valid	6,760.27	16.61	407	500,884	5/14/2026 12:56:39 PM	BBSY	197
Valid	1,665.00	16.65	100	500,885	5/14/2026 12:57:18 PM	NIB	198
Valid	4,601.00	21.40	215	500,886	5/14/2026 12:57:20 PM	QNBS	199
Valid	1,977.10	11.63	170	500,887	5/14/2026 12:58:03 PM	BASY	200
Valid	16,000.00	16.00	1,000	500,888	5/14/2026 12:58:40 PM	IBTF	201
Valid	1,994.40	16.62	120	500,889	5/14/2026 12:58:43 PM	BBSY	202
Valid	664.80	16.62	40	500,890	5/14/2026 12:59:28 PM	BBSY	203
Valid	24,000.00	16.00	1,500	500,891	5/14/2026 12:59:31 PM	IBTF	204
Valid	160.10	16.01	10	500,892	5/14/2026 12:59:31 PM	IBTF	205
Valid	4,917.00	16.39	300	500,893	5/14/2026 12:59:31 PM	IBTF	206
Valid	9,481.75	16.49	575	500,894	5/14/2026 12:59:31 PM	IBTF	207
Valid	24,750.00	16.50	1,500	500,895	5/14/2026 12:59:31 PM	IBTF	208

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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