

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	AHT	5/21/2026 10:55:57 AM	501,399	1	94.84	94.84	Valid
2	AHT	5/21/2026 10:55:57 AM	501,400	179	94.84	16,976.36	Valid
3	AHT	5/21/2026 10:55:57 AM	501,401	121	94.84	11,475.64	Valid
4	AHT	5/21/2026 10:55:57 AM	501,402	1,000	94.84	94,840.00	Valid
5	AHT	5/21/2026 10:55:57 AM	501,403	154	94.84	14,605.36	Valid
6	AVOC	5/21/2026 10:55:57 AM	501,404	7	286.10	2,002.70	Valid
7	AVOC	5/21/2026 10:55:57 AM	501,405	19	286.10	5,435.90	Valid
8	ARBS	5/21/2026 11:01:47 AM	501,406	15	60.82	912.30	Valid
9	AROP	5/21/2026 11:04:36 AM	501,407	86	23.30	2,003.80	Valid
10	BBSF	5/21/2026 11:11:33 AM	501,408	50	16.00	800.00	Valid
11	BBSF	5/21/2026 11:17:12 AM	501,409	450	15.83	7,123.50	Valid
12	AVOC	5/21/2026 11:27:07 AM	501,410	2	286.10	572.20	Valid
13	AVOC	5/21/2026 11:27:07 AM	501,411	98	286.20	28,047.60	Valid
14	AROP	5/21/2026 11:27:59 AM	501,412	108	23.30	2,516.40	Valid
15	AROP	5/21/2026 11:27:59 AM	501,413	616	23.30	14,352.80	Valid
16	AHT	5/21/2026 11:29:22 AM	501,414	5	94.84	474.20	Valid
17	AROP	5/21/2026 11:29:44 AM	501,415	18	23.30	419.40	Valid
18	BSO	5/21/2026 11:35:43 AM	501,416	1,000	18.00	18,000.00	Valid
19	BBSF	5/21/2026 11:40:08 AM	501,417	20	15.31	306.20	Valid
20	BBSF	5/21/2026 11:40:08 AM	501,418	25	15.30	382.50	Valid
21	BBSY	5/21/2026 11:46:27 AM	501,419	151	17.20	2,597.20	Valid
22	AHT	5/21/2026 11:52:18 AM	501,420	50	94.84	4,742.00	Valid
23	BBSY	5/21/2026 11:54:11 AM	501,421	29	17.20	498.80	Valid
24	ABC	5/21/2026 11:56:45 AM	501,422	100	670.00	67,000.00	Valid
25	ABC	5/21/2026 11:56:45 AM	501,423	100	670.00	67,000.00	Valid
26	ABC	5/21/2026 11:56:45 AM	501,424	100	670.00	67,000.00	Valid
27	ABC	5/21/2026 11:56:45 AM	501,425	100	670.00	67,000.00	Valid
28	ABC	5/21/2026 11:56:45 AM	501,426	100	670.00	67,000.00	Valid
29	ABC	5/21/2026 11:56:48 AM	501,427	500	670.00	335,000.00	Valid
30	BSO	5/21/2026 11:58:54 AM	501,428	5	17.93	89.65	Valid
31	BSO	5/21/2026 11:58:54 AM	501,429	500	17.93	8,965.00	Valid
32	BSO	5/21/2026 11:58:54 AM	501,430	3,480	17.92	62,361.60	Valid
33	BSO	5/21/2026 11:58:54 AM	501,431	5,000	17.92	89,600.00	Valid
34	BSO	5/21/2026 11:58:54 AM	501,432	1,015	17.92	18,188.80	Valid
35	BBSY	5/21/2026 11:59:29 AM	501,433	215	17.33	3,725.95	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,199.00	17.33	300	501,434	5/21/2026 12:01:04 PM	BBSY	36
Valid	2,625.00	17.50	150	501,435	5/21/2026 12:04:50 PM	BBSY	37
Valid	1,855.00	17.50	106	501,436	5/21/2026 12:06:04 PM	BBSY	38
Valid	34,950.00	699.00	50	501,437	5/21/2026 12:06:47 PM	ABC	39
Valid	7,407.45	15.93	465	501,438	5/21/2026 12:07:09 PM	IBTF	40
Valid	7,164.00	15.92	450	501,439	5/21/2026 12:07:09 PM	IBTF	41
Valid	7,048.80	15.84	445	501,440	5/21/2026 12:07:09 PM	IBTF	42
Valid	1,680.00	11.20	150	501,441	5/21/2026 12:07:33 PM	BASY	43
Valid	11,070.00	11.07	1,000	501,442	5/21/2026 12:07:33 PM	BASY	44
Valid	11,040.00	11.04	1,000	501,443	5/21/2026 12:07:33 PM	BASY	45
Valid	11,228.54	11.03	1,018	501,444	5/21/2026 12:07:33 PM	BASY	46
Valid	7,700.00	700.00	11	501,445	5/21/2026 12:07:41 PM	ABC	47
Valid	2,800.00	700.00	4	501,446	5/21/2026 12:07:41 PM	ABC	48
Valid	716.30	11.02	65	501,447	5/21/2026 12:07:44 PM	BASY	49
Valid	27,395.72	11.02	2,486	501,448	5/21/2026 12:08:53 PM	BASY	50
Valid	13,020.00	17.50	744	501,449	5/21/2026 12:09:01 PM	BBSY	51
Valid	211.20	17.60	12	501,450	5/21/2026 12:10:13 PM	BBSY	52
Valid	2,640.00	17.60	150	501,451	5/21/2026 12:14:33 PM	BBSY	53
Valid	13,230.00	17.50	756	501,452	5/21/2026 12:15:28 PM	BBSY	54
Valid	32,200.00	700.00	46	501,453	5/21/2026 12:18:29 PM	ABC	55
Valid	42,114.00	701.90	60	501,454	5/21/2026 12:18:29 PM	ABC	56
Valid	70,200.00	702.00	100	501,455	5/21/2026 12:18:29 PM	ABC	57
Valid	24,570.00	702.00	35	501,456	5/21/2026 12:18:29 PM	ABC	58
Valid	35,031.60	16.65	2,104	501,457	5/21/2026 12:18:46 PM	NIB	59
Valid	285.99	285.99	1	501,458	5/21/2026 12:22:03 PM	AVOC	60
Valid	572.40	286.20	2	501,459	5/21/2026 12:22:03 PM	AVOC	61
Valid	858.84	286.28	3	501,460	5/21/2026 12:22:03 PM	AVOC	62
Valid	233.00	23.30	10	501,461	5/21/2026 12:25:17 PM	AROP	63
Valid	502.50	16.75	30	501,462	5/21/2026 12:25:44 PM	BBSY	64
Valid	2,847.50	16.75	170	501,463	5/21/2026 12:25:44 PM	BBSY	65
Valid	1,075.00	21.50	50	501,464	5/21/2026 12:27:15 PM	FSBS	66
Valid	3,265.50	21.77	150	501,465	5/21/2026 12:27:15 PM	FSBS	67
Valid	52.50	17.50	3	501,466	5/21/2026 12:27:35 PM	BBSY	68
Valid	14,300.00	286.00	50	501,467	5/21/2026 12:31:05 PM	AVOC	69
Valid	6,380.00	15.95	400	501,468	5/21/2026 12:33:11 PM	IBTF	70
Valid	5,582.50	15.95	350	501,469	5/21/2026 12:33:27 PM	IBTF	71
Valid	12,075.00	16.10	750	501,470	5/21/2026 12:33:27 PM	IBTF	72
Valid	4,710.65	15.05	313	501,471	5/21/2026 12:35:02 PM	BBSF	73
Valid	1,952.60	15.02	130	501,472	5/21/2026 12:35:02 PM	BBSF	74
Valid	6,004.00	15.01	400	501,473	5/21/2026 12:35:02 PM	BBSF	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	7,500.00	15.00	500	501,474	5/21/2026 12:35:02 PM	BBSF	76
Valid	15,555.00	15.00	1,037	501,475	5/21/2026 12:35:02 PM	BBSF	77
Valid	34,072.50	17.50	1,947	501,476	5/21/2026 12:36:25 PM	BBSY	78
Valid	18,375.00	17.50	1,050	501,477	5/21/2026 12:37:50 PM	BBSY	79
Valid	7,875.00	17.50	450	501,478	5/21/2026 12:38:21 PM	BBSY	80
Valid	870.00	17.40	50	501,479	5/21/2026 12:38:27 PM	BBSY	81
Valid	33,494.76	286.28	117	501,480	5/21/2026 12:39:40 PM	AVOC	82
Valid	32,364.00	17.40	1,860	501,481	5/21/2026 12:39:46 PM	BBSY	83
Valid	251.55	16.77	15	501,482	5/21/2026 12:40:11 PM	BBSY	84
Valid	261.00	17.40	15	501,483	5/21/2026 12:40:22 PM	BBSY	85
Valid	188.00	18.80	10	501,484	5/21/2026 12:41:49 PM	BSO	86
Valid	42,114.00	701.90	60	501,485	5/21/2026 12:43:36 PM	ABC	87
Valid	9,126.00	702.00	13	501,486	5/21/2026 12:43:36 PM	ABC	88
Valid	2,808.00	702.00	4	501,487	5/21/2026 12:45:00 PM	ABC	89
Valid	67,392.00	702.00	96	501,488	5/21/2026 12:45:00 PM	ABC	90
Valid	2,808.00	702.00	4	501,489	5/21/2026 12:45:33 PM	ABC	91
Valid	5,635.00	16.10	350	501,490	5/21/2026 12:47:01 PM	IBTF	92
Valid	3,220.00	16.10	200	501,491	5/21/2026 12:47:01 PM	IBTF	93
Valid	7,750.00	15.50	500	501,492	5/21/2026 12:48:14 PM	BBSF	94
Valid	955.80	15.93	60	501,493	5/21/2026 12:48:14 PM	BBSF	95
Valid	15,950.00	15.95	1,000	501,494	5/21/2026 12:48:14 PM	BBSF	96
Valid	6,396.00	15.99	400	501,495	5/21/2026 12:48:14 PM	BBSF	97
Valid	16,960.00	16.00	1,060	501,496	5/21/2026 12:48:14 PM	BBSF	98
Valid	8,000.00	16.00	500	501,497	5/21/2026 12:48:14 PM	BBSF	99
Valid	7,290.00	16.20	450	501,498	5/21/2026 12:48:14 PM	BBSF	100
Valid	21,612.50	16.25	1,330	501,499	5/21/2026 12:48:14 PM	BBSF	101
Valid	1,762.50	11.75	150	501,500	5/21/2026 12:49:14 PM	BASY	102
Valid	1,767.00	11.78	150	501,501	5/21/2026 12:49:14 PM	BASY	103
Valid	47,200.00	11.80	4,000	501,502	5/21/2026 12:49:14 PM	BASY	104
Valid	26,124.00	21.77	1,200	501,503	5/21/2026 12:49:54 PM	FSBS	105
Valid	20,362.50	11.25	1,810	501,504	5/21/2026 12:50:27 PM	BASY	106
Valid	46,332.00	702.00	66	501,505	5/21/2026 12:50:30 PM	ABC	107
Valid	10,875.00	17.40	625	501,506	5/21/2026 12:52:05 PM	BBSY	108
Valid	422.50	16.25	26	501,507	5/21/2026 12:52:09 PM	BBSF	109
Valid	43,725.00	17.49	2,500	501,508	5/21/2026 12:53:03 PM	BBSY	110
Valid	4,800.00	16.00	300	501,509	5/21/2026 12:53:27 PM	IBTF	111
Valid	31,831.80	17.49	1,820	501,510	5/21/2026 12:53:59 PM	BBSY	112
Valid	8,120.00	16.24	500	501,511	5/21/2026 12:54:13 PM	BBSF	113
Valid	11,893.20	17.49	680	501,512	5/21/2026 12:54:23 PM	BBSY	114
Valid	320.00	16.00	20	501,513	5/21/2026 12:56:57 PM	IBTF	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	35.00	17.50	2	501,514	5/21/2026 12:56:58 PM	BBSY	116
Valid	5,247.00	17.49	300	501,515	5/21/2026 12:56:58 PM	BBSY	117
Valid	31,680.00	16.00	1,980	501,516	5/21/2026 12:58:04 PM	IBTF	118
Valid	9,576.25	11.75	815	501,517	5/21/2026 12:58:58 PM	BASY	119
Valid	17,455.02	17.49	998	501,518	5/21/2026 12:59:05 PM	BBSY	120

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,750,000.00	11.50	500,000	501,519	5/21/2026 1:02:36 PM	BASY	121