

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSF	7/20/2026 10:55:23 AM	510,746	1,000	25.67	25,670.00	Valid
2	BBSF	7/20/2026 10:55:23 AM	510,747	5,100	25.67	130,917.00	Valid
3	BBSF	7/20/2026 10:59:22 AM	510,748	1,000	23.50	23,500.00	Valid
4	BBSF	7/20/2026 11:00:21 AM	510,749	1,500	23.50	35,250.00	Valid
5	BBSF	7/20/2026 11:02:09 AM	510,750	67	23.33	1,563.11	Valid
6	BBSF	7/20/2026 11:02:09 AM	510,751	100	23.23	2,323.00	Valid
7	BBSF	7/20/2026 11:02:43 AM	510,752	20	23.23	464.60	Valid
8	BBSY	7/20/2026 11:05:23 AM	510,753	900	9.50	8,550.00	Valid
9	BBSY	7/20/2026 11:05:23 AM	510,754	500	9.50	4,750.00	Valid
10	NIB	7/20/2026 11:05:57 AM	510,755	22	25.01	550.22	Valid
11	NIB	7/20/2026 11:05:57 AM	510,756	478	25.00	11,950.00	Valid
12	BBSY	7/20/2026 11:06:03 AM	510,757	500	9.42	4,710.00	Valid
13	BBSY	7/20/2026 11:06:03 AM	510,758	360	9.41	3,387.60	Valid
14	BASY	7/20/2026 11:07:37 AM	510,759	99	12.45	1,232.55	Valid
15	AROP	7/20/2026 11:08:02 AM	510,760	808	15.58	12,588.64	Valid
16	SHRQ	7/20/2026 11:08:47 AM	510,761	600	21.57	12,942.00	Valid
17	NIB	7/20/2026 11:13:50 AM	510,762	1,000	25.54	25,540.00	Valid
18	QNBS	7/20/2026 11:16:15 AM	510,763	230	21.89	5,034.70	Valid
19	BBSF	7/20/2026 11:18:12 AM	510,764	100	23.23	2,323.00	Valid
20	NIB	7/20/2026 11:21:08 AM	510,765	500	25.54	12,770.00	Valid
21	ABC	7/20/2026 11:22:06 AM	510,766	400	855.01	342,004.00	Valid
22	NIB	7/20/2026 11:23:36 AM	510,767	26	25.54	664.04	Valid
23	NIB	7/20/2026 11:26:09 AM	510,768	2,500	25.00	62,500.00	Valid
24	IBTF	7/20/2026 11:27:07 AM	510,769	100	17.97	1,797.00	Valid
25	BBSY	7/20/2026 11:27:11 AM	510,770	3,000	9.95	29,850.00	Valid
26	NIB	7/20/2026 11:27:30 AM	510,771	22	25.00	550.00	Valid
27	NIB	7/20/2026 11:30:37 AM	510,772	2,780	25.00	69,500.00	Valid
28	QNBS	7/20/2026 11:32:58 AM	510,773	82	21.87	1,793.34	Valid
29	NIB	7/20/2026 11:35:43 AM	510,774	198	25.00	4,950.00	Valid
30	NIB	7/20/2026 11:35:43 AM	510,775	2,000	25.00	50,000.00	Valid
31	NIB	7/20/2026 11:35:43 AM	510,776	74	25.54	1,889.96	Valid
32	NIB	7/20/2026 11:35:43 AM	510,777	228	25.54	5,823.12	Valid
33	BOJS	7/20/2026 11:38:08 AM	510,778	74	24.06	1,780.44	Valid
34	BOJS	7/20/2026 11:38:08 AM	510,779	300	23.00	6,900.00	Valid
35	BOJS	7/20/2026 11:38:08 AM	510,780	626	22.94	14,360.44	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,904.00	9.52	200	510,781	7/20/2026 11:40:10 AM	BBSY	36
Valid	6,657.00	9.51	700	510,782	7/20/2026 11:40:10 AM	BBSY	37
Valid	5,882.40	24.51	240	510,783	7/20/2026 11:42:49 AM	FSBS	38
Valid	3,592.00	17.96	200	510,784	7/20/2026 11:44:24 AM	IBTF	39
Valid	397.60	9.94	40	510,785	7/20/2026 11:49:58 AM	BBSY	40
Valid	116.15	23.23	5	510,786	7/20/2026 11:52:38 AM	BBSF	41
Valid	67,270.00	9.61	7,000	510,787	7/20/2026 12:03:40 PM	BBSY	42
Valid	4,800.00	9.60	500	510,788	7/20/2026 12:03:40 PM	BBSY	43
Valid	1,910.00	9.55	200	510,789	7/20/2026 12:04:23 PM	BBSY	44
Valid	1,910.00	9.55	200	510,790	7/20/2026 12:04:23 PM	BBSY	45
Valid	95,400.00	9.54	10,000	510,791	7/20/2026 12:04:23 PM	BBSY	46
Valid	28,590.00	9.53	3,000	510,792	7/20/2026 12:04:23 PM	BBSY	47
Valid	2,853.00	9.51	300	510,793	7/20/2026 12:04:23 PM	BBSY	48
Valid	951.00	9.51	100	510,794	7/20/2026 12:04:23 PM	BBSY	49
Valid	12,500.00	25.00	500	510,795	7/20/2026 12:05:29 PM	NIB	50
Valid	50,000.00	25.00	2,000	510,796	7/20/2026 12:05:29 PM	NIB	51
Valid	12,415.95	22.95	541	510,797	7/20/2026 12:06:17 PM	BOJS	52
Valid	27,206.84	22.94	1,186	510,798	7/20/2026 12:06:17 PM	BOJS	53
Valid	1,396.20	21.48	65	510,799	7/20/2026 12:07:27 PM	QNBS	54
Valid	50,192.72	22.94	2,188	510,800	7/20/2026 12:08:27 PM	BOJS	55
Valid	4,129.20	22.94	180	510,801	7/20/2026 12:08:27 PM	BOJS	56
Valid	137.64	22.94	6	510,802	7/20/2026 12:10:51 PM	BOJS	57
Valid	3,444.00	861.00	4	510,803	7/20/2026 12:12:43 PM	ABC	58
Valid	32,680.00	860.00	38	510,804	7/20/2026 12:12:43 PM	ABC	59
Valid	38,200.00	9.55	4,000	510,805	7/20/2026 12:13:55 PM	BBSY	60
Valid	1,313.00	131.30	10	510,806	7/20/2026 12:14:54 PM	AHT	61
Valid	1,968.00	131.20	15	510,807	7/20/2026 12:14:54 PM	AHT	62
Valid	59,388.30	131.10	453	510,808	7/20/2026 12:14:54 PM	AHT	63
Valid	92,040.00	17.70	5,200	510,809	7/20/2026 12:17:36 PM	IBTF	64
Valid	23,230.00	23.23	1,000	510,810	7/20/2026 12:18:31 PM	BBSF	65
Valid	1,600.00	16.00	100	510,811	7/20/2026 12:21:02 PM	AROP	66
Valid	2,890.44	22.94	126	510,812	7/20/2026 12:22:09 PM	BOJS	67
Valid	585.00	9.75	60	510,813	7/20/2026 12:22:34 PM	BBSY	68
Valid	3,725.52	24.51	152	510,814	7/20/2026 12:23:46 PM	FSBS	69
Valid	9,590.00	9.59	1,000	510,815	7/20/2026 12:24:02 PM	BBSY	70
Valid	28,650.00	9.55	3,000	510,816	7/20/2026 12:24:02 PM	BBSY	71
Valid	3,804.00	9.51	400	510,817	7/20/2026 12:27:04 PM	BBSY	72
Valid	89,101.50	9.55	9,330	510,818	7/20/2026 12:27:47 PM	BBSY	73
Valid	84,960.00	17.70	4,800	510,819	7/20/2026 12:28:36 PM	IBTF	74
Valid	1,245.00	12.45	100	510,820	7/20/2026 12:28:41 PM	BASY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,697.56	22.94	74	510,821	7/20/2026 12:30:30 PM	BOJS	76
Valid	672.60	17.70	38	510,822	7/20/2026 12:31:33 PM	IBTF	77
Valid	861,740.00	861.74	1,000	510,823	7/20/2026 12:33:13 PM	ABC	78
Valid	7,740.00	860.00	9	510,824	7/20/2026 12:34:05 PM	ABC	79
Valid	69,690.00	23.23	3,000	510,825	7/20/2026 12:34:19 PM	BBSF	80
Valid	4,037.44	22.94	176	510,826	7/20/2026 12:34:32 PM	BOJS	81
Valid	21,600.00	21.60	1,000	510,827	7/20/2026 12:34:46 PM	SHRQ	82
Valid	38.40	9.60	4	510,828	7/20/2026 12:36:56 PM	BBSY	83
Valid	14,286.80	9.55	1,496	510,829	7/20/2026 12:36:56 PM	BBSY	84
Valid	3,165.00	21.10	150	510,830	7/20/2026 12:37:08 PM	QNBS	85
Valid	842.80	21.07	40	510,831	7/20/2026 12:37:08 PM	QNBS	86
Valid	4,846.10	21.07	230	510,832	7/20/2026 12:37:08 PM	QNBS	87
Valid	9,454.50	21.01	450	510,833	7/20/2026 12:37:08 PM	QNBS	88
Valid	5,987.85	21.01	285	510,834	7/20/2026 12:37:08 PM	QNBS	89
Valid	122,745.00	21.00	5,845	510,835	7/20/2026 12:37:08 PM	QNBS	90
Valid	441.18	24.51	18	510,836	7/20/2026 12:37:54 PM	FSBS	91
Valid	4,968.00	24.84	200	510,837	7/20/2026 12:38:03 PM	NIB	92
Valid	372.45	24.83	15	510,838	7/20/2026 12:38:03 PM	NIB	93
Valid	2,482.00	24.82	100	510,839	7/20/2026 12:38:03 PM	NIB	94
Valid	28,481.88	24.81	1,148	510,840	7/20/2026 12:38:03 PM	NIB	95
Valid	21,700.00	24.80	875	510,841	7/20/2026 12:38:03 PM	NIB	96
Valid	27,900.00	24.80	1,125	510,842	7/20/2026 12:39:12 PM	NIB	97
Valid	2,867.40	17.70	162	510,843	7/20/2026 12:40:23 PM	IBTF	98
Valid	16,155.00	17.95	900	510,844	7/20/2026 12:40:23 PM	IBTF	99
Valid	17,079.96	17.96	951	510,845	7/20/2026 12:40:23 PM	IBTF	100
Valid	4,528.44	17.97	252	510,846	7/20/2026 12:40:23 PM	IBTF	101
Valid	116,150.00	23.23	5,000	510,847	7/20/2026 12:40:43 PM	BBSF	102
Valid	10,530.00	17.55	600	510,848	7/20/2026 12:40:50 PM	IBTF	103
Valid	3,945.00	131.50	30	510,849	7/20/2026 12:41:35 PM	AHT	104
Valid	33,000.00	330.00	100	510,850	7/20/2026 12:42:05 PM	AVOC	105
Valid	4,280.00	21.40	200	510,851	7/20/2026 12:42:28 PM	QNBS	106
Valid	54,215.52	21.48	2,524	510,852	7/20/2026 12:42:28 PM	QNBS	107
Valid	40,057.50	24.50	1,635	510,853	7/20/2026 12:42:39 PM	NIB	108
Valid	2,661.04	22.94	116	510,854	7/20/2026 12:43:16 PM	BOJS	109
Valid	5,443.60	17.56	310	510,855	7/20/2026 12:43:49 PM	IBTF	110
Valid	48,964.50	17.55	2,790	510,856	7/20/2026 12:43:49 PM	IBTF	111
Valid	2,568.28	17.96	143	510,857	7/20/2026 12:44:14 PM	IBTF	112
Valid	5,440.50	17.55	310	510,858	7/20/2026 12:44:58 PM	IBTF	113
Valid	6,128.50	17.51	350	510,859	7/20/2026 12:44:58 PM	IBTF	114
Valid	5,253.00	17.51	300	510,860	7/20/2026 12:44:58 PM	IBTF	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	131,162.50	17.50	7,495	510,861	7/20/2026 12:44:58 PM	IBTF	116
Valid	1,867.50	12.45	150	510,862	7/20/2026 12:48:54 PM	BASY	117
Valid	19,400.00	9.70	2,000	510,863	7/20/2026 12:53:51 PM	BBSY	118
Valid	7,800.00	24.00	325	510,864	7/20/2026 12:54:41 PM	FSBS	119
Valid	1,912.00	9.56	200	510,865	7/20/2026 12:56:14 PM	BBSY	120
Valid	17,094.50	9.55	1,790	510,866	7/20/2026 12:56:14 PM	BBSY	121
Valid	9,454.50	21.01	450	510,867	7/20/2026 12:56:47 PM	QNBS	122
Valid	3,151.50	21.01	150	510,868	7/20/2026 12:56:47 PM	QNBS	123
Valid	4,850.00	9.70	500	510,869	7/20/2026 12:59:11 PM	BBSY	124

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
--------	--------	-------	-------	------------	------------------	-------	---