

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BASY	7/21/2026 10:55:16 AM	510,870	41	12.75	522.75	Valid
2	BASY	7/21/2026 10:55:16 AM	510,871	315	12.75	4,016.25	Valid
3	IBTF	7/21/2026 10:55:16 AM	510,872	15	17.98	269.70	Valid
4	BBSY	7/21/2026 11:00:58 AM	510,873	200	9.80	1,960.00	Valid
5	BBSY	7/21/2026 11:05:36 AM	510,874	10	9.80	98.00	Valid
6	BBSY	7/21/2026 11:06:04 AM	510,875	3	9.80	29.40	Valid
7	BBSY	7/21/2026 11:14:55 AM	510,876	500	9.50	4,750.00	Valid
8	FSBS	7/21/2026 11:18:34 AM	510,877	403	24.30	9,792.90	Valid
9	BBSY	7/21/2026 11:19:07 AM	510,878	13	9.50	123.50	Valid
10	FSBS	7/21/2026 11:22:43 AM	510,879	53	24.30	1,287.90	Valid
11	AHT	7/21/2026 11:25:32 AM	510,880	15	137.68	2,065.20	Valid
12	AHT	7/21/2026 11:25:32 AM	510,881	85	137.68	11,702.80	Valid
13	AHT	7/21/2026 11:26:34 AM	510,882	1,000	137.68	137,680.00	Valid
14	AHT	7/21/2026 11:26:34 AM	510,883	215	137.68	29,601.20	Valid
15	BBSY	7/21/2026 11:27:46 AM	510,884	49	9.50	465.50	Valid
16	BASY	7/21/2026 11:28:56 AM	510,885	144	12.75	1,836.00	Valid
17	ABC	7/21/2026 11:29:55 AM	510,886	8	859.99	6,879.92	Valid
18	BBSY	7/21/2026 11:30:08 AM	510,887	150	9.50	1,425.00	Valid
19	AHT	7/21/2026 11:38:31 AM	510,888	1,150	137.68	158,332.00	Valid
20	BBSY	7/21/2026 11:40:13 AM	510,889	5,288	9.50	50,236.00	Valid
21	BBSY	7/21/2026 11:40:13 AM	510,890	6,000	9.50	57,000.00	Valid
22	BBSY	7/21/2026 11:40:13 AM	510,891	6,000	9.50	57,000.00	Valid
23	BBSY	7/21/2026 11:40:13 AM	510,892	2,712	9.50	25,764.00	Valid
24	BSO	7/21/2026 11:40:16 AM	510,893	5	19.84	99.20	Valid
25	AHT	7/21/2026 11:40:33 AM	510,894	2,635	137.68	362,786.80	Valid
26	AHT	7/21/2026 11:40:33 AM	510,895	4	137.68	550.72	Valid
27	AHT	7/21/2026 11:40:33 AM	510,896	100	137.68	13,768.00	Valid
28	AHT	7/21/2026 11:40:33 AM	510,897	1,000	137.68	137,680.00	Valid
29	BBSY	7/21/2026 11:44:06 AM	510,898	2,000	9.50	19,000.00	Valid
30	BBSY	7/21/2026 11:45:55 AM	510,899	125	9.50	1,187.50	Valid
31	BBSY	7/21/2026 11:45:58 AM	510,900	986	9.50	9,367.00	Valid
32	BBSY	7/21/2026 11:46:46 AM	510,901	177	9.50	1,681.50	Valid
33	BBSY	7/21/2026 11:46:46 AM	510,902	2,823	9.50	26,818.50	Valid
34	NIB	7/21/2026 11:47:16 AM	510,903	10	25.80	258.00	Valid
35	NIB	7/21/2026 11:47:16 AM	510,904	444	25.88	11,490.72	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	29,255.70	25.89	1,130	510,905	7/21/2026 11:47:16 AM	NIB	36
Valid	10,822.02	25.89	418	510,906	7/21/2026 11:47:16 AM	NIB	37
Valid	25,900.00	25.90	1,000	510,907	7/21/2026 11:47:16 AM	NIB	38
Valid	31,152.00	25.96	1,200	510,908	7/21/2026 11:47:16 AM	NIB	39
Valid	5,230.00	26.15	200	510,909	7/21/2026 11:47:16 AM	NIB	40
Valid	26,170.00	26.17	1,000	510,910	7/21/2026 11:47:16 AM	NIB	41
Valid	26,190.00	26.19	1,000	510,911	7/21/2026 11:47:16 AM	NIB	42
Valid	13,105.00	26.21	500	510,912	7/21/2026 11:47:16 AM	NIB	43
Valid	8,649.30	26.21	330	510,913	7/21/2026 11:47:16 AM	NIB	44
Valid	26,210.00	26.21	1,000	510,914	7/21/2026 11:47:16 AM	NIB	45
Valid	188.20	9.41	20	510,915	7/21/2026 11:47:24 AM	BBSY	46
Valid	470.00	9.40	50	510,916	7/21/2026 11:47:24 AM	BBSY	47
Valid	1,786.00	9.40	190	510,917	7/21/2026 11:47:24 AM	BBSY	48
Valid	63,356.00	9.40	6,740	510,918	7/21/2026 11:48:54 AM	BBSY	49
Valid	65,800.00	9.40	7,000	510,919	7/21/2026 11:48:54 AM	BBSY	50
Valid	65,800.00	9.40	7,000	510,920	7/21/2026 11:48:54 AM	BBSY	51
Valid	65,800.00	9.40	7,000	510,921	7/21/2026 11:48:54 AM	BBSY	52
Valid	65,800.00	9.40	7,000	510,922	7/21/2026 11:48:54 AM	BBSY	53
Valid	65,800.00	9.40	7,000	510,923	7/21/2026 11:48:54 AM	BBSY	54
Valid	65,800.00	9.40	7,000	510,924	7/21/2026 11:48:54 AM	BBSY	55
Valid	65,800.00	9.40	7,000	510,925	7/21/2026 11:48:54 AM	BBSY	56
Valid	65,800.00	9.40	7,000	510,926	7/21/2026 11:48:54 AM	BBSY	57
Valid	65,800.00	9.40	7,000	510,927	7/21/2026 11:48:54 AM	BBSY	58
Valid	65,800.00	9.40	7,000	510,928	7/21/2026 11:48:54 AM	BBSY	59
Valid	65,800.00	9.40	7,000	510,929	7/21/2026 11:48:54 AM	BBSY	60
Valid	65,800.00	9.40	7,000	510,930	7/21/2026 11:48:54 AM	BBSY	61
Valid	65,800.00	9.40	7,000	510,931	7/21/2026 11:48:54 AM	BBSY	62
Valid	65,800.00	9.40	7,000	510,932	7/21/2026 11:48:54 AM	BBSY	63
Valid	65,800.00	9.40	7,000	510,933	7/21/2026 11:48:54 AM	BBSY	64
Valid	65,800.00	9.40	7,000	510,934	7/21/2026 11:48:54 AM	BBSY	65
Valid	65,800.00	9.40	7,000	510,935	7/21/2026 11:48:54 AM	BBSY	66
Valid	65,800.00	9.40	7,000	510,936	7/21/2026 11:48:54 AM	BBSY	67
Valid	65,800.00	9.40	7,000	510,937	7/21/2026 11:48:54 AM	BBSY	68
Valid	65,800.00	9.40	7,000	510,938	7/21/2026 11:48:54 AM	BBSY	69
Valid	65,800.00	9.40	7,000	510,939	7/21/2026 11:48:54 AM	BBSY	70
Valid	65,800.00	9.40	7,000	510,940	7/21/2026 11:48:54 AM	BBSY	71
Valid	65,800.00	9.40	7,000	510,941	7/21/2026 11:48:54 AM	BBSY	72
Valid	65,800.00	9.40	7,000	510,942	7/21/2026 11:48:54 AM	BBSY	73
Valid	65,800.00	9.40	7,000	510,943	7/21/2026 11:48:54 AM	BBSY	74
Valid	65,800.00	9.40	7,000	510,944	7/21/2026 11:48:54 AM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	65,800.00	9.40	7,000	510,945	7/21/2026 11:48:54 AM	BBSY	76
Valid	40,044.00	9.40	4,260	510,946	7/21/2026 11:48:54 AM	BBSY	77
Valid	4,700.00	9.40	500	510,947	7/21/2026 11:49:00 AM	BBSY	78
Valid	2,621.00	26.21	100	510,948	7/21/2026 11:49:16 AM	NIB	79
Valid	4,403.28	26.21	168	510,949	7/21/2026 11:51:12 AM	NIB	80
Valid	21,056.00	9.40	2,240	510,950	7/21/2026 11:51:38 AM	BBSY	81
Valid	35,344.00	9.40	3,760	510,951	7/21/2026 11:51:38 AM	BBSY	82
Valid	30,456.00	9.40	3,240	510,952	7/21/2026 11:51:38 AM	BBSY	83
Valid	25,944.00	9.40	2,760	510,953	7/21/2026 11:51:38 AM	BBSY	84
Valid	39,856.00	9.40	4,240	510,954	7/21/2026 11:51:38 AM	BBSY	85
Valid	16,544.00	9.40	1,760	510,955	7/21/2026 11:51:38 AM	BBSY	86
Valid	49,256.00	9.40	5,240	510,956	7/21/2026 11:51:38 AM	BBSY	87
Valid	7,144.00	9.40	760	510,957	7/21/2026 11:51:38 AM	BBSY	88
Valid	56,400.00	9.40	6,000	510,958	7/21/2026 11:51:38 AM	BBSY	89
Valid	2,256.00	9.40	240	510,959	7/21/2026 11:52:34 AM	BBSY	90
Valid	35,344.00	9.40	3,760	510,960	7/21/2026 11:52:34 AM	BBSY	91
Valid	30,456.00	9.40	3,240	510,961	7/21/2026 11:53:48 AM	BBSY	92
Valid	7,144.00	9.40	760	510,962	7/21/2026 11:53:48 AM	BBSY	93
Valid	56,400.00	9.40	6,000	510,963	7/21/2026 11:54:15 AM	BBSY	94
Valid	2,256.00	9.40	240	510,964	7/21/2026 11:54:15 AM	BBSY	95
Valid	54,144.00	9.40	5,760	510,965	7/21/2026 11:54:15 AM	BBSY	96
Valid	11,656.00	9.40	1,240	510,966	7/21/2026 11:54:15 AM	BBSY	97
Valid	44,744.00	9.40	4,760	510,967	7/21/2026 11:54:15 AM	BBSY	98
Valid	21,056.00	9.40	2,240	510,968	7/21/2026 11:54:15 AM	BBSY	99
Valid	35,344.00	9.40	3,760	510,969	7/21/2026 11:54:15 AM	BBSY	100
Valid	30,456.00	9.40	3,240	510,970	7/21/2026 11:54:15 AM	BBSY	101
Valid	25,944.00	9.40	2,760	510,971	7/21/2026 11:54:15 AM	BBSY	102
Valid	11,656.00	9.40	1,240	510,972	7/21/2026 11:54:15 AM	BBSY	103
Valid	44,744.00	9.40	4,760	510,973	7/21/2026 11:59:14 AM	BBSY	104
Valid	94,000.00	9.40	10,000	510,974	7/21/2026 11:59:14 AM	BBSY	105
Valid	56,400.00	9.40	6,000	510,975	7/21/2026 11:59:14 AM	BBSY	106
Valid	56,400.00	9.40	6,000	510,976	7/21/2026 11:59:14 AM	BBSY	107
Valid	30,456.00	9.40	3,240	510,977	7/21/2026 11:59:14 AM	BBSY	108
Valid	87.36	21.84	4	510,978	7/21/2026 12:00:01 PM	QNBS	109
Valid	3,994.89	21.83	183	510,979	7/21/2026 12:00:49 PM	BOJS	110
Valid	2,705.68	21.82	124	510,980	7/21/2026 12:00:49 PM	BOJS	111
Valid	4,211.26	21.82	193	510,981	7/21/2026 12:00:49 PM	BOJS	112
Valid	109.20	21.84	5	510,982	7/21/2026 12:01:45 PM	QNBS	113
Valid	4,503.00	9.50	474	510,983	7/21/2026 12:02:38 PM	BBSY	114
Valid	275.00	137.50	2	510,984	7/21/2026 12:03:18 PM	AHT	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	19.00	9.50	2	510,985	7/21/2026 12:05:09 PM	BBSY	116
Valid	962.50	137.50	7	510,986	7/21/2026 12:05:09 PM	AHT	117
Valid	331.63	25.51	13	510,987	7/21/2026 12:08:16 PM	NIB	118
Valid	1,170.00	18.00	65	510,988	7/21/2026 12:09:58 PM	BSO	119
Valid	3,150.00	21.00	150	510,989	7/21/2026 12:11:10 PM	QNBS	120
Valid	95.00	9.50	10	510,990	7/21/2026 12:11:43 PM	BBSY	121
Valid	630.00	18.00	35	510,991	7/21/2026 12:12:24 PM	BSO	122
Valid	334.75	25.75	13	510,992	7/21/2026 12:13:07 PM	NIB	123
Valid	3,381.09	26.21	129	510,993	7/21/2026 12:13:07 PM	NIB	124
Valid	20,234.12	26.21	772	510,994	7/21/2026 12:13:07 PM	NIB	125
Valid	2,254.06	26.21	86	510,995	7/21/2026 12:13:07 PM	NIB	126
Valid	25,555.00	9.50	2,690	510,996	7/21/2026 12:15:57 PM	BBSY	127
Valid	4,725.00	9.45	500	510,997	7/21/2026 12:25:23 PM	BBSY	128
Valid	9,160.00	22.90	400	510,998	7/21/2026 12:25:29 PM	BBSF	129
Valid	66,010.00	9.43	7,000	510,999	7/21/2026 12:26:44 PM	BBSY	130
Valid	66,010.00	9.43	7,000	511,000	7/21/2026 12:26:44 PM	BBSY	131
Valid	66,010.00	9.43	7,000	511,001	7/21/2026 12:26:44 PM	BBSY	132
Valid	66,010.00	9.43	7,000	511,002	7/21/2026 12:26:44 PM	BBSY	133
Valid	18,869.43	9.43	2,001	511,003	7/21/2026 12:26:44 PM	BBSY	134
Valid	9,420.00	9.42	1,000	511,004	7/21/2026 12:26:44 PM	BBSY	135
Valid	9,400.59	9.41	999	511,005	7/21/2026 12:26:44 PM	BBSY	136
Valid	4,706.10	9.45	498	511,006	7/21/2026 12:26:50 PM	BBSY	137
Valid	127.00	12.70	10	511,007	7/21/2026 12:32:23 PM	BASY	138
Valid	21,175.00	137.50	154	511,008	7/21/2026 12:39:56 PM	AHT	139
Valid	20,101.28	137.68	146	511,009	7/21/2026 12:39:56 PM	AHT	140
Valid	1,715.98	857.99	2	511,010	7/21/2026 12:40:35 PM	ABC	141
Valid	5,116.00	25.58	200	511,011	7/21/2026 12:44:03 PM	NIB	142
Valid	23,000.00	23.00	1,000	511,012	7/21/2026 12:49:17 PM	BOJS	143
Valid	229.20	9.55	24	511,013	7/21/2026 12:50:42 PM	BBSY	144
Valid	951.00	9.51	100	511,014	7/21/2026 12:51:03 PM	BBSY	145
Valid	114.50	22.90	5	511,015	7/21/2026 12:54:12 PM	BBSF	146
Valid	1,610.00	23.00	70	511,016	7/21/2026 12:55:10 PM	BOJS	147
Valid	5,140.00	25.70	200	511,017	7/21/2026 12:55:16 PM	NIB	148
Valid	4,393.00	23.00	191	511,018	7/21/2026 12:55:35 PM	BOJS	149
Valid	10,852.80	9.52	1,140	511,019	7/21/2026 12:55:51 PM	BBSY	150
Valid	3,816.00	9.54	400	511,020	7/21/2026 12:55:51 PM	BBSY	151
Valid	4,393.00	9.55	460	511,021	7/21/2026 12:55:51 PM	BBSY	152
Valid	1,714.00	857.00	2	511,022	7/21/2026 12:57:24 PM	ABC	153
Valid	8,220.00	822.00	10	511,023	7/21/2026 12:57:24 PM	ABC	154
Valid	821.10	821.10	1	511,024	7/21/2026 12:57:37 PM	ABC	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	28,770.00	822.00	35	511,025	7/21/2026 12:58:14 PM	ABC	156
Valid	9,032.10	821.10	11	511,026	7/21/2026 12:58:32 PM	ABC	157
Valid	205,250.00	821.00	250	511,027	7/21/2026 12:58:32 PM	ABC	158
Valid	32,880.00	822.00	40	511,028	7/21/2026 12:58:36 PM	ABC	159
Valid	6,576.00	822.00	8	511,029	7/21/2026 12:58:45 PM	ABC	160
Valid	1,305.00	26.10	50	511,030	7/21/2026 12:58:51 PM	NIB	161
Valid	10,850.94	26.21	414	511,031	7/21/2026 12:58:51 PM	NIB	162
Valid	8,806.56	26.21	336	511,032	7/21/2026 12:58:51 PM	NIB	163
Valid	11,099.68	16.04	692	511,033	7/21/2026 12:59:19 PM	AROP	164

الصفقات الضخمة

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