

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSF	7/23/2026 10:58:05 AM	511,206	100	23.44	2,344.00	Valid
2	BBSF	7/23/2026 10:58:05 AM	511,207	330	23.44	7,735.20	Valid
3	BBSF	7/23/2026 10:58:05 AM	511,208	1,208	23.44	28,315.52	Valid
4	BBSY	7/23/2026 10:58:05 AM	511,209	100	10.17	1,017.00	Valid
5	BASY	7/23/2026 10:59:50 AM	511,210	200	12.00	2,400.00	Valid
6	BASY	7/23/2026 11:02:17 AM	511,211	4,200	12.49	52,458.00	Valid
7	BBSY	7/23/2026 11:06:07 AM	511,212	5	10.00	50.00	Valid
8	BBSY	7/23/2026 11:06:07 AM	511,213	9,995	10.00	99,950.00	Valid
9	AHT	7/23/2026 11:09:27 AM	511,214	48	136.00	6,528.00	Valid
10	AHT	7/23/2026 11:09:27 AM	511,215	2	131.10	262.20	Valid
11	SHRQ	7/23/2026 11:10:08 AM	511,216	29	21.50	623.50	Valid
12	BASY	7/23/2026 11:10:12 AM	511,217	2,000	12.45	24,900.00	Valid
13	BASY	7/23/2026 11:10:12 AM	511,218	908	12.49	11,340.92	Valid
14	BASY	7/23/2026 11:10:12 AM	511,219	2,000	12.50	25,000.00	Valid
15	BASY	7/23/2026 11:10:12 AM	511,220	192	12.50	2,400.00	Valid
16	AROP	7/23/2026 11:11:42 AM	511,221	100	15.58	1,558.00	Valid
17	ABC	7/23/2026 11:13:29 AM	511,222	12	898.00	10,776.00	Valid
18	BBSY	7/23/2026 11:15:14 AM	511,223	5	10.00	50.00	Valid
19	BBSY	7/23/2026 11:15:14 AM	511,224	33	10.17	335.61	Valid
20	BBSY	7/23/2026 11:15:14 AM	511,225	232	10.19	2,364.08	Valid
21	BASY	7/23/2026 11:16:34 AM	511,226	400	12.49	4,996.00	Valid
22	BBSY	7/23/2026 11:22:41 AM	511,227	1	10.00	10.00	Valid
23	BBSY	7/23/2026 11:27:52 AM	511,228	3,687	10.00	36,870.00	Valid
24	IBTF	7/23/2026 11:29:19 AM	511,229	1,250	17.99	22,487.50	Valid
25	QNBS	7/23/2026 11:29:54 AM	511,230	67	21.00	1,407.00	Valid
26	IBTF	7/23/2026 11:30:58 AM	511,231	300	17.99	5,397.00	Valid
27	BBSY	7/23/2026 11:32:29 AM	511,232	38	10.16	386.08	Valid
28	BBSY	7/23/2026 11:32:29 AM	511,233	658	10.00	6,580.00	Valid
29	BBSY	7/23/2026 11:37:49 AM	511,234	5,000	10.00	50,000.00	Valid
30	ARBS	7/23/2026 11:38:28 AM	511,235	192	67.00	12,864.00	Valid
31	BBSY	7/23/2026 11:38:49 AM	511,236	655	10.00	6,550.00	Valid
32	BBSY	7/23/2026 11:38:49 AM	511,237	1,682	10.00	16,820.00	Valid
33	BASY	7/23/2026 11:40:29 AM	511,238	4,000	11.95	47,800.00	Valid
34	BASY	7/23/2026 11:40:29 AM	511,239	2,000	11.94	23,880.00	Valid
35	BASY	7/23/2026 11:40:29 AM	511,240	3,300	11.93	39,369.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	8,990.00	17.98	500	511,241	7/23/2026 11:41:43 AM	IBTF	36
Valid	17,980.00	17.98	1,000	511,242	7/23/2026 11:41:43 AM	IBTF	37
Valid	62,965.00	17.99	3,500	511,243	7/23/2026 11:41:43 AM	IBTF	38
Valid	3,579.00	11.93	300	511,244	7/23/2026 11:42:02 AM	BASY	39
Valid	4,772.00	11.93	400	511,245	7/23/2026 11:42:44 AM	BASY	40
Valid	8,903.40	21.30	418	511,246	7/23/2026 11:42:51 AM	QNBS	41
Valid	40,081.72	17.99	2,228	511,247	7/23/2026 11:43:35 AM	IBTF	42
Valid	1,746.60	21.30	82	511,248	7/23/2026 11:44:10 AM	QNBS	43
Valid	7,726.40	21.95	352	511,249	7/23/2026 11:44:10 AM	QNBS	44
Valid	549.50	21.98	25	511,250	7/23/2026 11:44:17 AM	QNBS	45
Valid	15,365.00	21.95	700	511,251	7/23/2026 11:45:42 AM	QNBS	46
Valid	64,560.00	26.90	2,400	511,252	7/23/2026 11:46:51 AM	NIB	47
Valid	40,500.00	27.00	1,500	511,253	7/23/2026 11:46:51 AM	NIB	48
Valid	162.00	27.00	6	511,254	7/23/2026 11:46:51 AM	NIB	49
Valid	13,170.00	21.95	600	511,255	7/23/2026 11:47:24 AM	QNBS	50
Valid	1,980.00	9.90	200	511,256	7/23/2026 11:49:13 AM	BBSY	51
Valid	633.60	9.90	64	511,257	7/23/2026 11:49:13 AM	BBSY	52
Valid	1,479.80	9.80	151	511,258	7/23/2026 11:49:13 AM	BBSY	53
Valid	146.25	9.75	15	511,259	7/23/2026 11:49:13 AM	BBSY	54
Valid	1,657.50	9.75	170	511,260	7/23/2026 11:49:13 AM	BBSY	55
Valid	15,723.70	9.70	1,621	511,261	7/23/2026 11:49:13 AM	BBSY	56
Valid	29,100.00	9.70	3,000	511,262	7/23/2026 11:49:13 AM	BBSY	57
Valid	2,010.00	335.00	6	511,263	7/23/2026 11:49:23 AM	AVOC	58
Valid	65,000.00	325.00	200	511,264	7/23/2026 11:49:23 AM	AVOC	59
Valid	65,000.00	325.00	200	511,265	7/23/2026 11:49:23 AM	AVOC	60
Valid	65,000.00	325.00	200	511,266	7/23/2026 11:49:23 AM	AVOC	61
Valid	32,500.00	325.00	100	511,267	7/23/2026 11:49:23 AM	AVOC	62
Valid	1,492.60	21.95	68	511,268	7/23/2026 11:49:30 AM	QNBS	63
Valid	71,960.00	17.99	4,000	511,269	7/23/2026 11:49:31 AM	IBTF	64
Valid	159,350.00	318.70	500	511,270	7/23/2026 11:49:46 AM	AVOC	65
Valid	14,392.00	17.99	800	511,271	7/23/2026 11:51:07 AM	IBTF	66
Valid	1,164.00	9.70	120	511,272	7/23/2026 11:51:20 AM	BBSY	67
Valid	22,554.67	9.61	2,347	511,273	7/23/2026 11:52:23 AM	BBSY	68
Valid	35,980.00	17.99	2,000	511,274	7/23/2026 11:52:56 AM	IBTF	69
Valid	35,252.85	11.81	2,985	511,275	7/23/2026 11:56:24 AM	BASY	70
Valid	29,525.00	11.81	2,500	511,276	7/23/2026 11:56:24 AM	BASY	71
Valid	39,128.80	11.80	3,316	511,277	7/23/2026 11:56:24 AM	BASY	72
Valid	89,950.00	17.99	5,000	511,278	7/23/2026 11:57:05 AM	IBTF	73
Valid	2,538.00	27.00	94	511,279	7/23/2026 11:57:24 AM	NIB	74
Valid	390.00	26.00	15	511,280	7/23/2026 11:57:24 AM	NIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	49,166.00	26.00	1,891	511,281	7/23/2026 11:57:24 AM	NIB	76
Valid	13,492.50	17.99	750	511,282	7/23/2026 11:57:55 AM	IBTF	77
Valid	14,148.20	11.80	1,199	511,283	7/23/2026 11:58:32 AM	BASY	78
Valid	13,485.00	17.98	750	511,284	7/23/2026 11:59:55 AM	IBTF	79
Valid	11.80	11.80	1	511,285	7/23/2026 12:03:04 PM	BASY	80
Valid	1,829.00	11.80	155	511,286	7/23/2026 12:03:04 PM	BASY	81
Valid	17,655.00	11.77	1,500	511,287	7/23/2026 12:03:04 PM	BASY	82
Valid	23,520.00	11.76	2,000	511,288	7/23/2026 12:03:04 PM	BASY	83
Valid	50,000.00	10.00	5,000	511,289	7/23/2026 12:03:11 PM	BBSY	84
Valid	50,000.00	10.00	5,000	511,290	7/23/2026 12:03:11 PM	BBSY	85
Valid	50,000.00	10.00	5,000	511,291	7/23/2026 12:03:11 PM	BBSY	86
Valid	50,000.00	10.00	5,000	511,292	7/23/2026 12:03:11 PM	BBSY	87
Valid	50,000.00	10.00	5,000	511,293	7/23/2026 12:03:11 PM	BBSY	88
Valid	50,000.00	10.00	5,000	511,294	7/23/2026 12:03:11 PM	BBSY	89
Valid	50,000.00	10.00	5,000	511,295	7/23/2026 12:03:11 PM	BBSY	90
Valid	50,000.00	10.00	5,000	511,296	7/23/2026 12:03:11 PM	BBSY	91
Valid	50,000.00	10.00	5,000	511,297	7/23/2026 12:03:11 PM	BBSY	92
Valid	50,000.00	10.00	5,000	511,298	7/23/2026 12:03:11 PM	BBSY	93
Valid	50,000.00	10.00	5,000	511,299	7/23/2026 12:03:11 PM	BBSY	94
Valid	50,000.00	10.00	5,000	511,300	7/23/2026 12:03:11 PM	BBSY	95
Valid	50,000.00	10.00	5,000	511,301	7/23/2026 12:03:11 PM	BBSY	96
Valid	50,000.00	10.00	5,000	511,302	7/23/2026 12:03:11 PM	BBSY	97
Valid	50,000.00	10.00	5,000	511,303	7/23/2026 12:03:11 PM	BBSY	98
Valid	50,000.00	10.00	5,000	511,304	7/23/2026 12:03:11 PM	BBSY	99
Valid	50,000.00	10.00	5,000	511,305	7/23/2026 12:03:11 PM	BBSY	100
Valid	50,000.00	10.00	5,000	511,306	7/23/2026 12:03:11 PM	BBSY	101
Valid	32,840.00	10.00	3,284	511,307	7/23/2026 12:03:11 PM	BBSY	102
Valid	3,931.20	21.84	180	511,308	7/23/2026 12:03:21 PM	BOJS	103
Valid	436.40	21.82	20	511,309	7/23/2026 12:03:21 PM	BOJS	104
Valid	17,160.00	10.00	1,716	511,310	7/23/2026 12:03:44 PM	BBSY	105
Valid	50,000.00	10.00	5,000	511,311	7/23/2026 12:03:44 PM	BBSY	106
Valid	50,000.00	10.00	5,000	511,312	7/23/2026 12:03:44 PM	BBSY	107
Valid	50,000.00	10.00	5,000	511,313	7/23/2026 12:03:44 PM	BBSY	108
Valid	50,000.00	10.00	5,000	511,314	7/23/2026 12:03:44 PM	BBSY	109
Valid	50,000.00	10.00	5,000	511,315	7/23/2026 12:03:44 PM	BBSY	110
Valid	50,000.00	10.00	5,000	511,316	7/23/2026 12:03:44 PM	BBSY	111
Valid	32,840.00	10.00	3,284	511,317	7/23/2026 12:03:44 PM	BBSY	112
Valid	17,160.00	10.00	1,716	511,318	7/23/2026 12:04:26 PM	BBSY	113
Valid	50,000.00	10.00	5,000	511,319	7/23/2026 12:04:26 PM	BBSY	114
Valid	50,000.00	10.00	5,000	511,320	7/23/2026 12:04:26 PM	BBSY	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	50,000.00	10.00	5,000	511,321	7/23/2026 12:04:26 PM	BBSY	116
Valid	50,000.00	10.00	5,000	511,322	7/23/2026 12:04:26 PM	BBSY	117
Valid	12,840.00	10.00	1,284	511,323	7/23/2026 12:04:26 PM	BBSY	118
Valid	4,364.00	21.82	200	511,324	7/23/2026 12:04:36 PM	BOJS	119
Valid	37,160.00	10.00	3,716	511,325	7/23/2026 12:04:55 PM	BBSY	120
Valid	50,000.00	10.00	5,000	511,326	7/23/2026 12:04:55 PM	BBSY	121
Valid	50,000.00	10.00	5,000	511,327	7/23/2026 12:04:55 PM	BBSY	122
Valid	50,000.00	10.00	5,000	511,328	7/23/2026 12:04:55 PM	BBSY	123
Valid	50,000.00	10.00	5,000	511,329	7/23/2026 12:04:55 PM	BBSY	124
Valid	12,840.00	10.00	1,284	511,330	7/23/2026 12:04:55 PM	BBSY	125
Valid	37,160.00	10.00	3,716	511,331	7/23/2026 12:05:26 PM	BBSY	126
Valid	50,000.00	10.00	5,000	511,332	7/23/2026 12:05:26 PM	BBSY	127
Valid	12,840.00	10.00	1,284	511,333	7/23/2026 12:05:26 PM	BBSY	128
Valid	31,267.80	17.97	1,740	511,334	7/23/2026 12:05:36 PM	IBTF	129
Valid	4,495.00	17.98	250	511,335	7/23/2026 12:05:36 PM	IBTF	130
Valid	179.90	17.99	10	511,336	7/23/2026 12:05:36 PM	IBTF	131
Valid	133,292.00	11.75	11,344	511,337	7/23/2026 12:05:52 PM	BASY	132
Valid	1,000.00	10.00	100	511,338	7/23/2026 12:06:03 PM	BBSY	133
Valid	6,109.60	21.82	280	511,339	7/23/2026 12:06:10 PM	BOJS	134
Valid	436.40	21.82	20	511,340	7/23/2026 12:06:10 PM	BOJS	135
Valid	89,950.00	17.99	5,000	511,341	7/23/2026 12:06:14 PM	IBTF	136
Valid	36,160.00	10.00	3,616	511,342	7/23/2026 12:06:45 PM	BBSY	137
Valid	43,840.00	10.00	4,384	511,343	7/23/2026 12:06:45 PM	BBSY	138
Valid	2,914.38	17.99	162	511,344	7/23/2026 12:06:51 PM	IBTF	139
Valid	33,084.00	18.00	1,838	511,345	7/23/2026 12:06:51 PM	IBTF	140
Valid	6,160.00	10.00	616	511,346	7/23/2026 12:07:18 PM	BBSY	141
Valid	50,000.00	10.00	5,000	511,347	7/23/2026 12:07:18 PM	BBSY	142
Valid	1,260.00	10.00	126	511,348	7/23/2026 12:07:18 PM	BBSY	143
Valid	6,408.00	18.00	356	511,349	7/23/2026 12:07:23 PM	IBTF	144
Valid	2,592.00	18.00	144	511,350	7/23/2026 12:07:23 PM	IBTF	145
Valid	15,834.00	26.00	609	511,351	7/23/2026 12:09:20 PM	NIB	146
Valid	3,234.00	11.76	275	511,352	7/23/2026 12:10:48 PM	BASY	147
Valid	31,208.00	11.75	2,656	511,353	7/23/2026 12:10:48 PM	BASY	148
Valid	15,408.00	18.00	856	511,354	7/23/2026 12:11:06 PM	IBTF	149
Valid	20,592.00	18.00	1,144	511,355	7/23/2026 12:11:06 PM	IBTF	150
Valid	11,750.00	11.75	1,000	511,356	7/23/2026 12:11:08 PM	BASY	151
Valid	153.65	21.95	7	511,357	7/23/2026 12:11:51 PM	QNBS	152
Valid	13,500.00	18.00	750	511,358	7/23/2026 12:12:13 PM	IBTF	153
Valid	330.33	10.01	33	511,359	7/23/2026 12:13:22 PM	BBSY	154
Valid	2,580.00	10.00	258	511,360	7/23/2026 12:13:22 PM	BBSY	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	19.40	9.70	2	511,361	7/23/2026 12:13:40 PM	BBSY	156
Valid	4,815.00	321.00	15	511,362	7/23/2026 12:13:48 PM	AVOC	157
Valid	126.10	9.70	13	511,363	7/23/2026 12:14:49 PM	BBSY	158
Valid	741.51	9.63	77	511,364	7/23/2026 12:14:49 PM	BBSY	159
Valid	3,944.20	9.62	410	511,365	7/23/2026 12:14:49 PM	BBSY	160
Valid	5,976.00	18.00	332	511,366	7/23/2026 12:15:27 PM	IBTF	161
Valid	160,550.00	321.10	500	511,367	7/23/2026 12:15:35 PM	AVOC	162
Valid	12,560.75	11.75	1,069	511,368	7/23/2026 12:17:09 PM	BASY	163
Valid	10,332.00	18.00	574	511,369	7/23/2026 12:18:58 PM	IBTF	164
Valid	3,168.00	18.00	176	511,370	7/23/2026 12:18:58 PM	IBTF	165
Valid	2,845.50	135.50	21	511,371	7/23/2026 12:20:44 PM	AHT	166
Valid	300.00	12.00	25	511,372	7/23/2026 12:26:43 PM	BASY	167
Valid	8,610.10	861.01	10	511,373	7/23/2026 12:29:38 PM	ABC	168
Valid	67.90	9.70	7	511,374	7/23/2026 12:30:01 PM	BBSY	169
Valid	4,930.00	9.86	500	511,375	7/23/2026 12:30:01 PM	BBSY	170
Valid	4,930.00	10.00	493	511,376	7/23/2026 12:30:01 PM	BBSY	171
Valid	1,476.60	21.40	69	511,377	7/23/2026 12:30:04 PM	QNBS	172
Valid	42,800.00	21.40	2,000	511,378	7/23/2026 12:30:04 PM	QNBS	173
Valid	5,100.00	25.50	200	511,379	7/23/2026 12:30:31 PM	NIB	174
Valid	7,690.00	10.00	769	511,380	7/23/2026 12:30:45 PM	BBSY	175
Valid	20,400.00	25.50	800	511,381	7/23/2026 12:32:20 PM	NIB	176
Valid	5,004.00	25.02	200	511,382	7/23/2026 12:32:20 PM	NIB	177
Valid	53,970.00	17.99	3,000	511,383	7/23/2026 12:33:44 PM	IBTF	178
Valid	35,980.00	17.99	2,000	511,384	7/23/2026 12:33:44 PM	IBTF	179
Valid	107,940.00	17.99	6,000	511,385	7/23/2026 12:35:19 PM	IBTF	180
Valid	10,650.00	21.30	500	511,386	7/23/2026 12:36:08 PM	QNBS	181
Valid	37,222.50	21.27	1,750	511,387	7/23/2026 12:36:08 PM	QNBS	182
Valid	105.75	21.15	5	511,388	7/23/2026 12:36:08 PM	QNBS	183
Valid	21,100.00	21.10	1,000	511,389	7/23/2026 12:36:08 PM	QNBS	184
Valid	13,908.62	21.01	662	511,390	7/23/2026 12:36:08 PM	QNBS	185
Valid	36,813.00	21.00	1,753	511,391	7/23/2026 12:36:08 PM	QNBS	186
Valid	10,925.00	21.85	500	511,392	7/23/2026 12:38:15 PM	BOJS	187
Valid	10,888.18	21.82	499	511,393	7/23/2026 12:38:15 PM	BOJS	188
Valid	21.00	21.00	1	511,394	7/23/2026 12:42:24 PM	QNBS	189
Valid	7,200.00	12.00	600	511,395	7/23/2026 12:42:56 PM	BASY	190
Valid	1,050.00	21.00	50	511,396	7/23/2026 12:44:05 PM	QNBS	191
Valid	3,150.00	21.00	150	511,397	7/23/2026 12:45:10 PM	QNBS	192
Valid	8,958.80	895.88	10	511,398	7/23/2026 12:45:13 PM	ABC	193
Valid	29,568.00	896.00	33	511,399	7/23/2026 12:45:13 PM	ABC	194
Valid	150.75	16.75	9	511,400	7/23/2026 12:46:40 PM	AROP	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	165.00	16.50	10	511,401	7/23/2026 12:48:24 PM	AROP	196
Valid	2,709.00	21.00	129	511,402	7/23/2026 12:49:46 PM	QNBS	197
Valid	255.06	9.81	26	511,403	7/23/2026 12:52:22 PM	BBSY	198
Valid	9.80	9.80	1	511,404	7/23/2026 12:52:22 PM	BBSY	199
Valid	29.10	9.70	3	511,405	7/23/2026 12:52:22 PM	BBSY	200
Valid	4,820.00	9.64	500	511,406	7/23/2026 12:52:22 PM	BBSY	201
Valid	5,675.80	9.62	590	511,407	7/23/2026 12:52:22 PM	BBSY	202
Valid	6,734.00	9.62	700	511,408	7/23/2026 12:52:22 PM	BBSY	203
Valid	1,731.60	9.62	180	511,409	7/23/2026 12:52:22 PM	BBSY	204
Valid	4,990.00	9.98	500	511,410	7/23/2026 12:52:31 PM	BBSY	205
Valid	175.49	25.07	7	511,411	7/23/2026 12:53:52 PM	NIB	206
Valid	160.00	16.00	10	511,412	7/23/2026 12:54:43 PM	AROP	207
Valid	4,815.00	9.63	500	511,413	7/23/2026 12:55:44 PM	BBSY	208
Valid	170.50	17.05	10	511,414	7/23/2026 12:56:04 PM	AROP	209
Valid	8,990.00	17.98	500	511,415	7/23/2026 12:57:14 PM	IBTF	210
Valid	35,960.00	17.98	2,000	511,416	7/23/2026 12:57:14 PM	IBTF	211
Valid	4,587.45	17.99	255	511,417	7/23/2026 12:57:14 PM	IBTF	212
Valid	998.00	9.98	100	511,418	7/23/2026 12:57:25 PM	BBSY	213
Valid	990.00	330.00	3	511,419	7/23/2026 12:57:34 PM	AVOC	214
Valid	1,683.50	25.90	65	511,420	7/23/2026 12:58:17 PM	NIB	215
Valid	6,601.46	25.99	254	511,421	7/23/2026 12:58:17 PM	NIB	216
Valid	52,045.70	9.98	5,215	511,422	7/23/2026 12:59:22 PM	BBSY	217

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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