

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSY	7/27/2026 10:58:01 AM	511,525	100	9.90	990.00	Valid
2	FSBS	7/27/2026 10:59:42 AM	511,526	2,500	25.00	62,500.00	Valid
3	FSBS	7/27/2026 10:59:42 AM	511,527	2,500	25.00	62,500.00	Valid
4	FSBS	7/27/2026 10:59:42 AM	511,528	575	25.00	14,375.00	Valid
5	AVOC	7/27/2026 11:06:23 AM	511,529	5	337.35	1,686.75	Valid
6	BBSY	7/27/2026 11:07:17 AM	511,530	846	9.84	8,324.64	Valid
7	BBSY	7/27/2026 11:07:17 AM	511,531	1,000	9.85	9,850.00	Valid
8	BBSY	7/27/2026 11:07:17 AM	511,532	1,500	9.90	14,850.00	Valid
9	BBSY	7/27/2026 11:07:17 AM	511,533	372	9.90	3,682.80	Valid
10	BBSY	7/27/2026 11:07:17 AM	511,534	2,000	10.00	20,000.00	Valid
11	BBSY	7/27/2026 11:07:17 AM	511,535	100	10.00	1,000.00	Valid
12	BBSY	7/27/2026 11:07:17 AM	511,536	3,000	10.00	30,000.00	Valid
13	FSBS	7/27/2026 11:08:37 AM	511,537	1,925	25.00	48,125.00	Valid
14	FSBS	7/27/2026 11:08:37 AM	511,538	1,286	25.00	32,150.00	Valid
15	BBSY	7/27/2026 11:08:50 AM	511,539	200	10.10	2,020.00	Valid
16	BBSY	7/27/2026 11:08:50 AM	511,540	355	10.13	3,596.15	Valid
17	BBSY	7/27/2026 11:08:50 AM	511,541	627	10.14	6,357.78	Valid
18	FSBS	7/27/2026 11:12:33 AM	511,542	2,287	25.00	57,175.00	Valid
19	BASY	7/27/2026 11:12:40 AM	511,543	2,800	12.42	34,776.00	Valid
20	BASY	7/27/2026 11:14:17 AM	511,544	1,400	12.42	17,388.00	Valid
21	BBSF	7/27/2026 11:14:30 AM	511,545	100	23.00	2,300.00	Valid
22	BBSY	7/27/2026 11:19:09 AM	511,546	400	9.99	3,996.00	Valid
23	BBSY	7/27/2026 11:19:09 AM	511,547	1,000	10.00	10,000.00	Valid
24	BBSY	7/27/2026 11:22:17 AM	511,548	100	10.00	1,000.00	Valid
25	BBSY	7/27/2026 11:22:17 AM	511,549	735	9.90	7,276.50	Valid
26	FSBS	7/27/2026 11:25:09 AM	511,550	172	25.00	4,300.00	Valid
27	BASY	7/27/2026 11:29:09 AM	511,551	200	12.37	2,474.00	Valid
28	NIB	7/27/2026 11:30:34 AM	511,552	50	25.94	1,297.00	Valid
29	AVOC	7/27/2026 11:30:47 AM	511,553	5	337.00	1,685.00	Valid
30	BBSF	7/27/2026 11:31:54 AM	511,554	1,000	22.10	22,100.00	Valid
31	BBSF	7/27/2026 11:31:54 AM	511,555	1,344	22.01	29,581.44	Valid
32	BBSF	7/27/2026 11:31:54 AM	511,556	2,656	22.00	58,432.00	Valid
33	BBSY	7/27/2026 11:32:35 AM	511,557	2,200	10.00	22,000.00	Valid
34	QNBS	7/27/2026 11:40:11 AM	511,558	134	21.65	2,901.10	Valid
35	BBSY	7/27/2026 11:40:36 AM	511,559	200	10.00	2,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	27,150.00	10.00	2,715	511,560	7/27/2026 11:42:01 AM	BBSY	36
Valid	33,850.00	10.00	3,385	511,561	7/27/2026 11:43:27 AM	BBSY	37
Valid	22,120.00	22.12	1,000	511,562	7/27/2026 11:44:32 AM	BBSF	38
Valid	18,748.90	21.65	866	511,563	7/27/2026 11:46:53 AM	QNBS	39
Valid	142,569.00	21.70	6,570	511,564	7/27/2026 11:46:53 AM	QNBS	40
Valid	19,140.40	21.80	878	511,565	7/27/2026 11:46:53 AM	QNBS	41
Valid	22,000.00	22.00	1,000	511,566	7/27/2026 11:47:14 AM	BBSF	42
Valid	11,404.69	21.89	521	511,567	7/27/2026 11:47:16 AM	QNBS	43
Valid	21,900.00	21.90	1,000	511,568	7/27/2026 11:47:16 AM	QNBS	44
Valid	8,630.00	863.00	10	511,569	7/27/2026 11:48:01 AM	ABC	45
Valid	3,300.00	330.00	10	511,570	7/27/2026 11:48:02 AM	AVOC	46
Valid	3,613.50	21.90	165	511,571	7/27/2026 11:51:28 AM	QNBS	47
Valid	36,150.00	10.00	3,615	511,572	7/27/2026 11:57:54 AM	BBSY	48
Valid	3,850.00	10.00	385	511,573	7/27/2026 11:57:54 AM	BBSY	49
Valid	6,751.80	9.90	682	511,574	7/27/2026 11:57:56 AM	BBSY	50
Valid	99.50	9.95	10	511,575	7/27/2026 12:03:57 PM	BBSY	51
Valid	1,145.00	22.90	50	511,576	7/27/2026 12:08:46 PM	BBSF	52
Valid	1,255.00	25.10	50	511,577	7/27/2026 12:11:51 PM	NIB	53
Valid	40,480.00	880.00	46	511,578	7/27/2026 12:15:59 PM	ABC	54
Valid	485,985.00	895.00	543	511,579	7/27/2026 12:15:59 PM	ABC	55
Valid	402,750.00	895.00	450	511,580	7/27/2026 12:17:05 PM	ABC	56
Valid	6,265.00	895.00	7	511,581	7/27/2026 12:17:56 PM	ABC	57
Valid	5,725.00	22.90	250	511,582	7/27/2026 12:18:12 PM	BBSF	58
Valid	2,685.00	895.00	3	511,583	7/27/2026 12:21:25 PM	ABC	59
Valid	11,550.00	330.00	35	511,584	7/27/2026 12:22:13 PM	AVOC	60
Valid	394.40	9.86	40	511,585	7/27/2026 12:25:47 PM	BBSY	61
Valid	493.00	9.86	50	511,586	7/27/2026 12:26:13 PM	BBSY	62
Valid	1,686.75	337.35	5	511,587	7/27/2026 12:27:07 PM	AVOC	63
Valid	1,250.00	25.00	50	511,588	7/27/2026 12:27:21 PM	NIB	64
Valid	14,850.00	330.00	45	511,589	7/27/2026 12:27:59 PM	AVOC	65
Valid	265,815.00	895.00	297	511,590	7/27/2026 12:28:08 PM	ABC	66
Valid	17,960.00	898.00	20	511,591	7/27/2026 12:28:08 PM	ABC	67
Valid	38,657.00	899.00	43	511,592	7/27/2026 12:28:08 PM	ABC	68
Valid	3,794.96	21.32	178	511,593	7/27/2026 12:28:22 PM	QNBS	69
Valid	2,132.00	21.32	100	511,594	7/27/2026 12:28:22 PM	QNBS	70
Valid	3,615.44	21.02	172	511,595	7/27/2026 12:28:22 PM	QNBS	71
Valid	8,193.90	21.01	390	511,596	7/27/2026 12:28:22 PM	QNBS	72
Valid	4,202.00	21.01	200	511,597	7/27/2026 12:28:22 PM	QNBS	73
Valid	11,235.00	21.00	535	511,598	7/27/2026 12:28:22 PM	QNBS	74
Valid	8,925.00	21.00	425	511,599	7/27/2026 12:28:22 PM	QNBS	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	986.00	9.86	100	511,600	7/27/2026 12:28:22 PM	BBSY	76
Valid	97,831.50	337.35	290	511,601	7/27/2026 12:29:59 PM	AVOC	77
Valid	493.00	9.86	50	511,602	7/27/2026 12:30:29 PM	BBSY	78
Valid	12,810.00	21.35	600	511,603	7/27/2026 12:31:23 PM	QNBS	79
Valid	8,900.00	890.00	10	511,604	7/27/2026 12:32:00 PM	ABC	80
Valid	219,356.00	899.00	244	511,605	7/27/2026 12:32:00 PM	ABC	81
Valid	670,654.00	899.00	746	511,606	7/27/2026 12:32:00 PM	ABC	82
Valid	98.60	9.86	10	511,607	7/27/2026 12:32:46 PM	BBSY	83
Valid	640.25	9.85	65	511,608	7/27/2026 12:32:46 PM	BBSY	84
Valid	12,370.00	12.37	1,000	511,609	7/27/2026 12:36:56 PM	BASY	85
Valid	6,190.00	12.38	500	511,610	7/27/2026 12:36:56 PM	BASY	86
Valid	2,846.65	9.85	289	511,611	7/27/2026 12:38:22 PM	BBSY	87
Valid	1,231.25	9.85	125	511,612	7/27/2026 12:38:22 PM	BBSY	88
Valid	9,820.00	9.82	1,000	511,613	7/27/2026 12:38:22 PM	BBSY	89
Valid	1,275.30	9.81	130	511,614	7/27/2026 12:38:22 PM	BBSY	90
Valid	9,800.00	9.80	1,000	511,615	7/27/2026 12:38:22 PM	BBSY	91
Valid	23,724.96	9.66	2,456	511,616	7/27/2026 12:38:22 PM	BBSY	92
Valid	111,342.00	337.40	330	511,617	7/27/2026 12:39:07 PM	AVOC	93
Valid	5,255.04	9.66	544	511,618	7/27/2026 12:39:35 PM	BBSY	94
Valid	6,938.35	9.65	719	511,619	7/27/2026 12:39:35 PM	BBSY	95
Valid	24,751.32	22.06	1,122	511,620	7/27/2026 12:40:24 PM	BBSF	96
Valid	136,000.00	136.00	1,000	511,621	7/27/2026 12:41:23 PM	AHT	97
Valid	25,144.00	898.00	28	511,622	7/27/2026 12:42:34 PM	ABC	98
Valid	269,670.00	898.90	300	511,623	7/27/2026 12:42:34 PM	ABC	99
Valid	189,689.00	899.00	211	511,624	7/27/2026 12:42:34 PM	ABC	100
Valid	89,900.00	899.00	100	511,625	7/27/2026 12:42:34 PM	ABC	101
Valid	89,900.00	899.00	100	511,626	7/27/2026 12:42:34 PM	ABC	102
Valid	89,900.00	899.00	100	511,627	7/27/2026 12:42:34 PM	ABC	103
Valid	89,900.00	899.00	100	511,628	7/27/2026 12:42:34 PM	ABC	104
Valid	54,839.00	899.00	61	511,629	7/27/2026 12:42:34 PM	ABC	105
Valid	6,137.70	9.98	615	511,630	7/27/2026 12:43:56 PM	BBSY	106
Valid	19,980.00	9.99	2,000	511,631	7/27/2026 12:43:56 PM	BBSY	107
Valid	30,000.00	10.00	3,000	511,632	7/27/2026 12:43:56 PM	BBSY	108
Valid	13,850.00	10.00	1,385	511,633	7/27/2026 12:43:56 PM	BBSY	109
Valid	619.00	12.38	50	511,634	7/27/2026 12:44:02 PM	BASY	110
Valid	26,389.44	24.99	1,056	511,635	7/27/2026 12:47:14 PM	NIB	111
Valid	22,500.00	25.00	900	511,636	7/27/2026 12:47:14 PM	NIB	112
Valid	28,600.00	25.00	1,144	511,637	7/27/2026 12:47:14 PM	NIB	113
Valid	3,926.68	22.06	178	511,638	7/27/2026 12:48:18 PM	BBSF	114
Valid	86,480.10	22.05	3,922	511,639	7/27/2026 12:48:18 PM	BBSF	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	4,860.00	24.30	200	511,640	7/27/2026 12:48:33 PM	NIB	116
Valid	24,200.00	24.20	1,000	511,641	7/27/2026 12:48:33 PM	NIB	117
Valid	24,160.00	24.16	1,000	511,642	7/27/2026 12:48:33 PM	NIB	118
Valid	17,146.50	24.15	710	511,643	7/27/2026 12:48:33 PM	NIB	119
Valid	998.00	9.98	100	511,644	7/27/2026 12:51:07 PM	BBSY	120
Valid	1,323.00	22.05	60	511,645	7/27/2026 12:51:23 PM	BBSF	121
Valid	43,890.00	55.00	798	511,646	7/27/2026 12:53:04 PM	BBS	122
Valid	103,835.78	56.99	1,822	511,647	7/27/2026 12:53:04 PM	BBS	123
Valid	25,116.00	9.66	2,600	511,648	7/27/2026 12:53:49 PM	BBSY	124
Valid	13,510.00	9.65	1,400	511,649	7/27/2026 12:53:49 PM	BBSY	125
Valid	318.15	21.21	15	511,650	7/27/2026 12:54:12 PM	QNBS	126
Valid	42,082.00	21.20	1,985	511,651	7/27/2026 12:54:12 PM	QNBS	127
Valid	954.00	23.85	40	511,652	7/27/2026 12:54:23 PM	BOJS	128
Valid	17,978.80	898.94	20	511,653	7/27/2026 12:54:51 PM	ABC	129
Valid	35,958.40	898.96	40	511,654	7/27/2026 12:54:51 PM	ABC	130
Valid	269,694.00	898.98	300	511,655	7/27/2026 12:54:51 PM	ABC	131
Valid	152,828.30	898.99	170	511,656	7/27/2026 12:54:51 PM	ABC	132
Valid	35,061.00	899.00	39	511,657	7/27/2026 12:54:51 PM	ABC	133
Valid	899,000.00	899.00	1,000	511,658	7/27/2026 12:54:51 PM	ABC	134
Valid	89,900.00	899.00	100	511,659	7/27/2026 12:54:51 PM	ABC	135
Valid	89,900.00	899.00	100	511,660	7/27/2026 12:54:51 PM	ABC	136
Valid	89,900.00	899.00	100	511,661	7/27/2026 12:54:51 PM	ABC	137
Valid	43,152.00	899.00	48	511,662	7/27/2026 12:54:51 PM	ABC	138
Valid	22,475.00	899.00	25	511,663	7/27/2026 12:55:31 PM	ABC	139
Valid	55,736.22	56.99	978	511,664	7/27/2026 12:58:07 PM	BBS	140
Valid	1,485.00	9.90	150	511,665	7/27/2026 12:58:57 PM	BBSY	141
Valid	2,500.00	25.00	100	511,666	7/27/2026 12:59:32 PM	NIB	142

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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