

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSF	6/30/2025 10:55:34 AM	435,585	93	1,544.00	143,592.00	Valid
2	NIC	6/30/2025 10:55:34 AM	435,586	30	9,040.00	271,200.00	Valid
3	NIB	6/30/2025 10:55:34 AM	435,587	8	5,245.00	41,960.00	Valid
4	NIB	6/30/2025 10:55:34 AM	435,588	92	5,245.00	482,540.00	Valid
5	NIC	6/30/2025 10:56:17 AM	435,589	8	9,040.00	72,320.00	Valid
6	NIB	6/30/2025 10:57:33 AM	435,590	908	5,245.00	4,762,460.00	Valid
7	NIB	6/30/2025 10:57:33 AM	435,591	403	5,245.00	2,113,735.00	Valid
8	NIB	6/30/2025 10:57:33 AM	435,592	3,000	5,245.00	15,735,000.00	Valid
9	NIB	6/30/2025 10:57:33 AM	435,593	141	5,245.00	739,545.00	Valid
10	NIB	6/30/2025 10:57:33 AM	435,594	395	5,245.00	2,071,775.00	Valid
11	NIB	6/30/2025 10:57:33 AM	435,595	153	5,245.00	802,485.00	Valid
12	NIB	6/30/2025 10:57:41 AM	435,596	155	5,245.00	812,975.00	Valid
13	NIB	6/30/2025 10:57:57 AM	435,597	1,192	5,245.00	6,252,040.00	Valid
14	NIB	6/30/2025 10:57:57 AM	435,598	808	5,245.00	4,237,960.00	Valid
15	SKIC	6/30/2025 10:59:08 AM	435,599	500	7,687.00	3,843,500.00	Valid
16	BASY	6/30/2025 10:59:57 AM	435,600	775	2,563.00	1,986,325.00	Valid
17	BASY	6/30/2025 10:59:57 AM	435,601	7,378	2,563.00	18,909,814.00	Valid
18	AHT	6/30/2025 11:00:01 AM	435,602	250	13,407.00	3,351,750.00	Valid
19	NIB	6/30/2025 11:00:22 AM	435,603	100	5,245.00	524,500.00	Valid
20	ABC	6/30/2025 11:04:38 AM	435,604	21	53,178.00	1,116,738.00	Valid
21	ABC	6/30/2025 11:04:38 AM	435,605	34	53,178.00	1,808,052.00	Valid
22	ABC	6/30/2025 11:04:38 AM	435,606	40	53,178.00	2,127,120.00	Valid
23	ABC	6/30/2025 11:04:38 AM	435,607	300	53,178.00	15,953,400.00	Valid
24	ABC	6/30/2025 11:04:38 AM	435,608	105	53,178.00	5,583,690.00	Valid
25	NIC	6/30/2025 11:05:49 AM	435,609	380	9,015.00	3,425,700.00	Valid
26	AHT	6/30/2025 11:07:00 AM	435,610	200	13,407.00	2,681,400.00	Valid
27	NIB	6/30/2025 11:10:11 AM	435,611	4,092	5,245.00	21,462,540.00	Valid
28	NIB	6/30/2025 11:10:11 AM	435,612	100	5,245.00	524,500.00	Valid
29	NIB	6/30/2025 11:10:11 AM	435,613	150	5,245.00	786,750.00	Valid
30	NIB	6/30/2025 11:10:11 AM	435,614	529	5,245.00	2,774,605.00	Valid
31	NIB	6/30/2025 11:10:11 AM	435,615	129	5,245.00	676,605.00	Valid
32	AHT	6/30/2025 11:15:30 AM	435,616	150	13,407.00	2,011,050.00	Valid
33	AHT	6/30/2025 11:15:30 AM	435,617	100	13,407.00	1,340,700.00	Valid
34	NIB	6/30/2025 11:16:19 AM	435,618	1,101	5,245.00	5,774,745.00	Valid
35	NIB	6/30/2025 11:16:19 AM	435,619	378	5,245.00	1,982,610.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,245,000.00	5,245.00	1,000	435,620	6/30/2025 11:16:19 AM	NIB	36
Valid	4,521,190.00	5,245.00	862	435,621	6/30/2025 11:16:19 AM	NIB	37
Valid	681,850.00	5,245.00	130	435,622	6/30/2025 11:16:19 AM	NIB	38
Valid	257,005.00	5,245.00	49	435,623	6/30/2025 11:16:19 AM	NIB	39
Valid	7,762,600.00	5,245.00	1,480	435,624	6/30/2025 11:16:19 AM	NIB	40
Valid	802,200.00	4,011.00	200	435,625	6/30/2025 11:17:07 AM	SHRQ	41
Valid	3,609,900.00	4,011.00	900	435,626	6/30/2025 11:17:07 AM	SHRQ	42
Valid	2,563,000.00	2,563.00	1,000	435,627	6/30/2025 11:17:37 AM	BASY	43
Valid	174,850.00	3,497.00	50	435,628	6/30/2025 11:21:37 AM	IBTF	44
Valid	4,157,186.00	2,563.00	1,622	435,629	6/30/2025 11:32:20 AM	BASY	45
Valid	28,210,941.00	2,563.00	11,007	435,630	6/30/2025 11:32:20 AM	BASY	46
Valid	2,947,450.00	2,563.00	1,150	435,631	6/30/2025 11:33:01 AM	BASY	47
Valid	308,656,408.00	1,544.00	199,907	435,632	6/30/2025 11:34:00 AM	BBSF	48
Valid	23,160,000.00	1,544.00	15,000	435,633	6/30/2025 11:34:00 AM	BBSF	49
Valid	154,400.00	1,544.00	100	435,634	6/30/2025 11:34:00 AM	BBSF	50
Valid	15,440,000.00	1,544.00	10,000	435,635	6/30/2025 11:34:00 AM	BBSF	51
Valid	14,976,800.00	1,544.00	9,700	435,636	6/30/2025 11:34:00 AM	BBSF	52
Valid	4,014,400.00	1,544.00	2,600	435,637	6/30/2025 11:34:00 AM	BBSF	53
Valid	13,726,160.00	1,544.00	8,890	435,638	6/30/2025 11:34:00 AM	BBSF	54
Valid	77,200,000.00	1,544.00	50,000	435,639	6/30/2025 11:34:00 AM	BBSF	55
Valid	435,408.00	1,544.00	282	435,640	6/30/2025 11:34:00 AM	BBSF	56
Valid	393,720,000.00	1,544.00	255,000	435,641	6/30/2025 11:34:00 AM	BBSF	57
Valid	1,852,800.00	1,544.00	1,200	435,642	6/30/2025 11:34:00 AM	BBSF	58
Valid	1,774,056.00	1,544.00	1,149	435,643	6/30/2025 11:34:00 AM	BBSF	59
Valid	1,296,960.00	1,544.00	840	435,644	6/30/2025 11:34:00 AM	BBSF	60
Valid	81,801,120.00	1,544.00	52,980	435,645	6/30/2025 11:34:00 AM	BBSF	61
Valid	1,547,088.00	1,544.00	1,002	435,646	6/30/2025 11:34:00 AM	BBSF	62
Valid	3,165,200.00	1,544.00	2,050	435,647	6/30/2025 11:34:00 AM	BBSF	63
Valid	4,477,600.00	1,544.00	2,900	435,648	6/30/2025 11:34:00 AM	BBSF	64
Valid	19,803,344.00	1,544.00	12,826	435,649	6/30/2025 11:34:00 AM	BBSF	65
Valid	1,147,192.00	1,544.00	743	435,650	6/30/2025 11:34:00 AM	BBSF	66
Valid	12,352,000.00	1,544.00	8,000	435,651	6/30/2025 11:34:00 AM	BBSF	67
Valid	772,000.00	1,544.00	500	435,652	6/30/2025 11:34:00 AM	BBSF	68
Valid	2,593,920.00	1,544.00	1,680	435,653	6/30/2025 11:34:00 AM	BBSF	69
Valid	69,943,200.00	1,544.00	45,300	435,654	6/30/2025 11:34:00 AM	BBSF	70
Valid	386,000,000.00	1,544.00	250,000	435,655	6/30/2025 11:34:00 AM	BBSF	71

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	700,976.00	1,544.00	454	435,656	6/30/2025 11:34:00 AM	BBSF	72
Valid	30,880,000.00	1,544.00	20,000	435,657	6/30/2025 11:34:00 AM	BBSF	73
Valid	772,000.00	1,544.00	500	435,658	6/30/2025 11:34:00 AM	BBSF	74
Valid	3,088,000.00	1,544.00	2,000	435,659	6/30/2025 11:34:00 AM	BBSF	75
Valid	24,858,400.00	1,544.00	16,100	435,660	6/30/2025 11:34:00 AM	BBSF	76
Valid	4,665,968.00	1,544.00	3,022	435,661	6/30/2025 11:34:00 AM	BBSF	77
Valid	622,232.00	1,544.00	403	435,662	6/30/2025 11:34:00 AM	BBSF	78
Valid	1,806,480.00	1,544.00	1,170	435,663	6/30/2025 11:34:00 AM	BBSF	79
Valid	3,088,000.00	1,544.00	2,000	435,664	6/30/2025 11:34:00 AM	BBSF	80
Valid	33,507,888.00	1,544.00	21,702	435,665	6/30/2025 11:34:00 AM	BBSF	81
Valid	3,267,000.00	1,815.00	1,800	435,666	6/30/2025 11:36:02 AM	BBSY	82
Valid	51,260,000.00	2,563.00	20,000	435,667	6/30/2025 11:38:40 AM	BASY	83
Valid	19,545.00	6,515.00	3	435,668	6/30/2025 11:41:45 AM	QNBS	84
Valid	25,630,000.00	2,563.00	10,000	435,669	6/30/2025 11:42:44 AM	BASY	85
Valid	3,843,500.00	7,687.00	500	435,670	6/30/2025 11:44:37 AM	SKIC	86
Valid	1,650,000.00	8,250.00	200	435,671	6/30/2025 11:48:58 AM	NIC	87
Valid	822,500.00	8,225.00	100	435,672	6/30/2025 11:48:58 AM	NIC	88
Valid	1,239,861.00	8,211.00	151	435,673	6/30/2025 11:48:58 AM	NIC	89
Valid	8,612,290.00	8,210.00	1,049	435,674	6/30/2025 11:48:58 AM	NIC	90
Valid	524,500.00	5,245.00	100	435,675	6/30/2025 11:49:01 AM	NIB	91
Valid	1,049,000.00	5,245.00	200	435,676	6/30/2025 11:50:37 AM	NIB	92
Valid	3,208,400.00	32,084.00	100	435,677	6/30/2025 11:51:04 AM	AVOC	93
Valid	1,600,560.00	8,208.00	195	435,678	6/30/2025 11:52:36 AM	NIC	94
Valid	761,013.00	7,687.00	99	435,679	6/30/2025 11:53:25 AM	SKIC	95
Valid	20,101,609.00	2,563.00	7,843	435,680	6/30/2025 11:53:35 AM	BASY	96
Valid	31,158,391.00	2,563.00	12,157	435,681	6/30/2025 11:53:35 AM	BASY	97
Valid	1,303,000.00	6,515.00	200	435,682	6/30/2025 11:54:02 AM	QNBS	98
Valid	768,700.00	7,687.00	100	435,683	6/30/2025 11:55:13 AM	SKIC	99
Valid	410,400.00	8,208.00	50	435,684	6/30/2025 11:56:00 AM	NIC	100
Valid	18,786,790.00	2,563.00	7,330	435,685	6/30/2025 11:56:03 AM	BASY	101
Valid	984,960.00	8,208.00	120	435,686	6/30/2025 11:57:46 AM	NIC	102
Valid	164,160.00	8,208.00	20	435,687	6/30/2025 11:58:19 AM	NIC	103
Valid	303,696.00	8,208.00	37	435,688	6/30/2025 11:59:53 AM	NIC	104
Valid	1,090,856.00	32,084.00	34	435,689	6/30/2025 12:00:14 PM	AVOC	105
Valid	2,306,700.00	2,563.00	900	435,690	6/30/2025 12:02:46 PM	BASY	106
Valid	10,252,000.00	2,563.00	4,000	435,691	6/30/2025 12:04:51 PM	BASY	107
Valid	1,354,320.00	8,208.00	165	435,692	6/30/2025 12:05:23 PM	NIC	108
Valid	2,898,753.00	2,563.00	1,131	435,693	6/30/2025 12:06:19 PM	BASY	109

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	46,986,180.00	6,515.00	7,212	435,694	6/30/2025 12:08:31 PM	QNBS	110
Valid	1,748,304.00	8,208.00	213	435,695	6/30/2025 12:09:46 PM	NIC	111
Valid	6,098,544.00	8,208.00	743	435,696	6/30/2025 12:09:46 PM	NIC	112
Valid	20,055,000.00	4,011.00	5,000	435,697	6/30/2025 12:11:31 PM	SHRQ	113
Valid	82,080.00	8,208.00	10	435,698	6/30/2025 12:11:32 PM	NIC	114
Valid	53,787,840.00	6,515.00	8,256	435,699	6/30/2025 12:12:52 PM	QNBS	115
Valid	820,800.00	8,208.00	100	435,700	6/30/2025 12:18:41 PM	NIC	116
Valid	401,100.00	4,011.00	100	435,701	6/30/2025 12:19:50 PM	SHRQ	117
Valid	410,400.00	8,208.00	50	435,702	6/30/2025 12:20:35 PM	NIC	118
Valid	76,870.00	7,687.00	10	435,703	6/30/2025 12:23:38 PM	SKIC	119
Valid	363,000.00	1,815.00	200	435,704	6/30/2025 12:25:41 PM	BBSY	120
Valid	131,125.00	5,245.00	25	435,705	6/30/2025 12:26:57 PM	NIB	121
Valid	24,624.00	8,208.00	3	435,706	6/30/2025 12:34:05 PM	NIC	122
Valid	778,260.00	3,706.00	210	435,707	6/30/2025 12:36:49 PM	UIC	123
Valid	1,519,460.00	3,706.00	410	435,708	6/30/2025 12:36:49 PM	UIC	124
Valid	1,853,000.00	3,706.00	500	435,709	6/30/2025 12:36:49 PM	UIC	125
Valid	3,706.00	3,706.00	1	435,710	6/30/2025 12:36:49 PM	UIC	126
Valid	3,257,574.00	3,706.00	879	435,711	6/30/2025 12:36:49 PM	UIC	127
Valid	28,252,112.00	1,544.00	18,298	435,712	6/30/2025 12:39:11 PM	BBSF	128
Valid	3,705,600.00	1,544.00	2,400	435,713	6/30/2025 12:39:11 PM	BBSF	129
Valid	2,400,920.00	1,544.00	1,555	435,714	6/30/2025 12:39:11 PM	BBSF	130
Valid	822,952.00	1,544.00	533	435,715	6/30/2025 12:39:11 PM	BBSF	131
Valid	3,088,000.00	1,544.00	2,000	435,716	6/30/2025 12:39:11 PM	BBSF	132
Valid	16,289,200.00	1,544.00	10,550	435,717	6/30/2025 12:39:11 PM	BBSF	133
Valid	608,336.00	1,544.00	394	435,718	6/30/2025 12:39:11 PM	BBSF	134
Valid	1,698,400.00	1,544.00	1,100	435,719	6/30/2025 12:39:11 PM	BBSF	135
Valid	10,190,400.00	1,544.00	6,600	435,720	6/30/2025 12:39:11 PM	BBSF	136
Valid	36,592,800.00	1,544.00	23,700	435,721	6/30/2025 12:39:11 PM	BBSF	137
Valid	617,600,000.00	1,544.00	400,000	435,722	6/30/2025 12:39:11 PM	BBSF	138
Valid	77,200.00	1,544.00	50	435,723	6/30/2025 12:39:11 PM	BBSF	139
Valid	77,200.00	1,544.00	50	435,724	6/30/2025 12:39:11 PM	BBSF	140
Valid	463,200.00	1,544.00	300	435,725	6/30/2025 12:39:11 PM	BBSF	141
Valid	7,720,000.00	1,544.00	5,000	435,726	6/30/2025 12:39:11 PM	BBSF	142
Valid	30,880,000.00	1,544.00	20,000	435,727	6/30/2025 12:39:11 PM	BBSF	143
Valid	5,146,152.00	1,544.00	3,333	435,728	6/30/2025 12:39:11 PM	BBSF	144
Valid	1,544,000.00	1,544.00	1,000	435,729	6/30/2025 12:39:11 PM	BBSF	145
Valid	4,843,528.00	1,544.00	3,137	435,730	6/30/2025 12:39:11 PM	BBSF	146
Valid	274,065.00	1,815.00	151	435,731	6/30/2025 12:40:22 PM	BBSY	147

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	270,435.00	1,815.00	149	435,732	6/30/2025 12:40:22 PM	BBSY	148
Valid	3,843,500.00	7,687.00	500	435,733	6/30/2025 12:48:05 PM	SKIC	149
Valid	32,832.00	8,208.00	4	435,734	6/30/2025 12:53:22 PM	NIC	150
Valid	3,203,475.00	1,815.00	1,765	435,735	6/30/2025 12:54:57 PM	BBSY	151
Valid	576,525.00	7,687.00	75	435,736	6/30/2025 12:56:58 PM	SKIC	152
Valid	13,589,342.00	3,497.00	3,886	435,737	6/30/2025 12:59:39 PM	IBTF	153

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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