

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSF	8/13/2025 10:56:52 AM	449,378	750	3,223.00	2,417,250.00	Valid
2	BBSF	8/13/2025 10:56:52 AM	449,379	270	3,223.00	870,210.00	Valid
3	BBSF	8/13/2025 10:56:52 AM	449,380	300	3,223.00	966,900.00	Valid
4	BBSF	8/13/2025 10:56:52 AM	449,381	150	3,223.00	483,450.00	Valid
5	BBSF	8/13/2025 10:56:52 AM	449,382	104	3,223.00	335,192.00	Valid
6	BBSF	8/13/2025 10:56:52 AM	449,383	1,944	3,223.00	6,265,512.00	Valid
7	BBSF	8/13/2025 10:56:52 AM	449,384	56	3,223.00	180,488.00	Valid
8	BASY	8/13/2025 10:56:52 AM	449,385	200	2,724.00	544,800.00	Valid
9	BASY	8/13/2025 10:56:52 AM	449,386	100	2,724.00	272,400.00	Valid
10	UIC	8/13/2025 10:56:52 AM	449,387	147	3,978.00	584,766.00	Valid
11	SHRQ	8/13/2025 10:56:52 AM	449,388	40	4,124.00	164,960.00	Valid
12	FSBS	8/13/2025 10:56:52 AM	449,389	380	4,680.00	1,778,400.00	Valid
13	FSBS	8/13/2025 10:56:52 AM	449,390	621	4,680.00	2,906,280.00	Valid
14	FSBS	8/13/2025 10:56:52 AM	449,391	679	4,680.00	3,177,720.00	Valid
15	FSBS	8/13/2025 10:56:52 AM	449,392	200	4,680.00	936,000.00	Valid
16	FSBS	8/13/2025 10:56:52 AM	449,393	1,050	4,680.00	4,914,000.00	Valid
17	FSBS	8/13/2025 10:56:52 AM	449,394	571	4,680.00	2,672,280.00	Valid
18	FSBS	8/13/2025 10:56:52 AM	449,395	2,000	4,680.00	9,360,000.00	Valid
19	FSBS	8/13/2025 10:56:52 AM	449,396	1,000	4,680.00	4,680,000.00	Valid
20	BBSY	8/13/2025 10:56:52 AM	449,397	100	3,298.00	329,800.00	Valid
21	BBSY	8/13/2025 10:56:52 AM	449,398	750	3,298.00	2,473,500.00	Valid
22	BBSY	8/13/2025 10:56:52 AM	449,399	150	3,298.00	494,700.00	Valid
23	BBSY	8/13/2025 10:56:52 AM	449,400	620	3,298.00	2,044,760.00	Valid
24	BBSY	8/13/2025 10:56:52 AM	449,401	380	3,298.00	1,253,240.00	Valid
25	BBSY	8/13/2025 10:56:52 AM	449,402	200	3,298.00	659,600.00	Valid
26	BBSY	8/13/2025 10:56:52 AM	449,403	500	3,298.00	1,649,000.00	Valid
27	BBSY	8/13/2025 10:56:52 AM	449,404	435	3,298.00	1,434,630.00	Valid
28	FSBS	8/13/2025 10:58:50 AM	449,405	50	4,900.00	245,000.00	Valid
29	FSBS	8/13/2025 10:58:50 AM	449,406	1,050	4,919.00	5,164,950.00	Valid
30	FSBS	8/13/2025 10:59:35 AM	449,407	87	4,919.00	427,953.00	Valid
31	BBSF	8/13/2025 11:00:20 AM	449,408	3,944	3,223.00	12,711,512.00	Valid
32	BBSF	8/13/2025 11:00:20 AM	449,409	300	3,223.00	966,900.00	Valid
33	BBSF	8/13/2025 11:00:20 AM	449,410	1	3,223.00	3,223.00	Valid
34	BBSF	8/13/2025 11:00:20 AM	449,411	755	3,223.00	2,433,365.00	Valid
35	FSBS	8/13/2025 11:00:27 AM	449,412	1,913	4,920.00	9,411,960.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	9,362,000.00	4,681.00	2,000	449,413	8/13/2025 11:00:27 AM	FSBS	36
Valid	3,136,270.00	4,681.00	670	449,414	8/13/2025 11:00:27 AM	FSBS	37
Valid	25,351,560.00	4,680.00	5,417	449,415	8/13/2025 11:00:27 AM	FSBS	38
Valid	741,910.00	4,390.00	169	449,416	8/13/2025 11:00:39 AM	UIC	39
Valid	644,600.00	3,223.00	200	449,417	8/13/2025 11:00:54 AM	BBSF	40
Valid	5,801,400.00	3,223.00	1,800	449,418	8/13/2025 11:00:54 AM	BBSF	41
Valid	1,242,370.00	4,390.00	283	449,419	8/13/2025 11:01:31 AM	UIC	42
Valid	397,800.00	3,978.00	100	449,420	8/13/2025 11:01:57 AM	UIC	43
Valid	183,711.00	3,223.00	57	449,421	8/13/2025 11:02:22 AM	BBSF	44
Valid	870,210.00	3,223.00	270	449,422	8/13/2025 11:02:22 AM	BBSF	45
Valid	4,834,500.00	3,223.00	1,500	449,423	8/13/2025 11:02:22 AM	BBSF	46
Valid	557,579.00	3,223.00	173	449,424	8/13/2025 11:02:22 AM	BBSF	47
Valid	325,796.00	4,124.00	79	449,425	8/13/2025 11:02:39 AM	SHRQ	48
Valid	8,172,000.00	2,724.00	3,000	449,426	8/13/2025 11:02:39 AM	BASY	49
Valid	1,700,970.00	14,415.00	118	449,427	8/13/2025 11:03:07 AM	AHT	50
Valid	750,000.00	75,000.00	10	449,428	8/13/2025 11:05:00 AM	ABC	51
Valid	4,086,000.00	2,724.00	1,500	449,429	8/13/2025 11:05:04 AM	BASY	52
Valid	1,053,921.00	3,223.00	327	449,430	8/13/2025 11:05:07 AM	BBSF	53
Valid	322,300.00	3,223.00	100	449,431	8/13/2025 11:05:07 AM	BBSF	54
Valid	1,611,500.00	3,223.00	500	449,432	8/13/2025 11:05:07 AM	BBSF	55
Valid	1,362,000.00	2,724.00	500	449,433	8/13/2025 11:05:21 AM	BASY	56
Valid	5,448,000.00	2,724.00	2,000	449,434	8/13/2025 11:05:21 AM	BASY	57
Valid	5,448,000.00	2,724.00	2,000	449,435	8/13/2025 11:05:35 AM	BASY	58
Valid	51,420.00	10,284.00	5	449,436	8/13/2025 11:05:43 AM	BSO	59
Valid	817,200.00	2,724.00	300	449,437	8/13/2025 11:06:02 AM	BASY	60
Valid	700,068.00	2,724.00	257	449,438	8/13/2025 11:06:16 AM	BASY	61
Valid	1,375,620.00	2,724.00	505	449,439	8/13/2025 11:06:16 AM	BASY	62
Valid	235,279.00	3,223.00	73	449,440	8/13/2025 11:06:21 AM	BBSF	63
Valid	87,021.00	3,223.00	27	449,441	8/13/2025 11:06:21 AM	BBSF	64
Valid	20,568.00	10,284.00	2	449,442	8/13/2025 11:07:38 AM	BSO	65
Valid	103,512.00	2,724.00	38	449,443	8/13/2025 11:07:48 AM	BASY	66
Valid	4,086,000.00	2,724.00	1,500	449,444	8/13/2025 11:07:48 AM	BASY	67
Valid	2,724,000.00	2,724.00	1,000	449,445	8/13/2025 11:07:48 AM	BASY	68
Valid	2,724,000.00	2,724.00	1,000	449,446	8/13/2025 11:07:48 AM	BASY	69
Valid	2,179,200.00	2,724.00	800	449,447	8/13/2025 11:07:48 AM	BASY	70
Valid	1,362,000.00	2,724.00	500	449,448	8/13/2025 11:07:58 AM	BASY	71
Valid	644,400.00	3,222.00	200	449,449	8/13/2025 11:08:08 AM	BBSF	72
Valid	80,550.00	3,222.00	25	449,450	8/13/2025 11:08:13 AM	BBSF	73
Valid	2,179,200.00	2,724.00	800	449,451	8/13/2025 11:08:18 AM	BASY	74
Valid	6,434,088.00	2,724.00	2,362	449,452	8/13/2025 11:08:28 AM	BASY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	956,600.00	4,783.00	200	449,453	8/13/2025 11:09:30 AM	NIB	76
Valid	13,392,400.00	4,783.00	2,800	449,454	8/13/2025 11:09:30 AM	NIB	77
Valid	750,000.00	75,000.00	10	449,455	8/13/2025 11:09:55 AM	ABC	78
Valid	375,912.00	2,724.00	138	449,456	8/13/2025 11:09:58 AM	BASY	79
Valid	2,179,200.00	2,724.00	800	449,457	8/13/2025 11:09:58 AM	BASY	80
Valid	2,179,200.00	2,724.00	800	449,458	8/13/2025 11:09:58 AM	BASY	81
Valid	2,179,200.00	2,724.00	800	449,459	8/13/2025 11:09:58 AM	BASY	82
Valid	2,724,000.00	2,724.00	1,000	449,460	8/13/2025 11:09:58 AM	BASY	83
Valid	2,179,200.00	2,724.00	800	449,461	8/13/2025 11:09:58 AM	BASY	84
Valid	4,086,000.00	2,724.00	1,500	449,462	8/13/2025 11:09:58 AM	BASY	85
Valid	14,141,824.00	3,298.00	4,288	449,463	8/13/2025 11:10:30 AM	BBSY	86
Valid	215,874.00	3,222.00	67	449,464	8/13/2025 11:11:30 AM	BBSF	87
Valid	3,893,384.00	3,223.00	1,208	449,465	8/13/2025 11:11:30 AM	BBSF	88
Valid	16,115,000.00	3,223.00	5,000	449,466	8/13/2025 11:12:04 AM	BBSF	89
Valid	365,000.00	73,000.00	5	449,467	8/13/2025 11:14:28 AM	ABC	90
Valid	9,750,000.00	75,000.00	130	449,468	8/13/2025 11:14:34 AM	ABC	91
Valid	13,425,000.00	75,000.00	179	449,469	8/13/2025 11:14:34 AM	ABC	92
Valid	11,250,000.00	75,000.00	150	449,470	8/13/2025 11:14:34 AM	ABC	93
Valid	11,250,000.00	75,000.00	150	449,471	8/13/2025 11:14:34 AM	ABC	94
Valid	11,250,000.00	75,000.00	150	449,472	8/13/2025 11:14:34 AM	ABC	95
Valid	11,250,000.00	75,000.00	150	449,473	8/13/2025 11:14:34 AM	ABC	96
Valid	7,800,000.00	75,000.00	104	449,474	8/13/2025 11:14:34 AM	ABC	97
Valid	71,988.00	10,284.00	7	449,475	8/13/2025 11:14:42 AM	BSO	98
Valid	750,000.00	75,000.00	10	449,476	8/13/2025 11:16:46 AM	ABC	99
Valid	2,625,000.00	75,000.00	35	449,477	8/13/2025 11:17:08 AM	ABC	100
Valid	1,061,956.00	3,298.00	322	449,478	8/13/2025 11:18:00 AM	BBSY	101
Valid	1,062,360.00	2,724.00	390	449,479	8/13/2025 11:18:17 AM	BASY	102
Valid	14,415,000.00	14,415.00	1,000	449,480	8/13/2025 11:19:21 AM	AHT	103
Valid	5,606,600.00	3,298.00	1,700	449,481	8/13/2025 11:20:36 AM	BBSY	104
Valid	1,015,245.00	3,223.00	315	449,482	8/13/2025 11:20:47 AM	BBSF	105
Valid	75,000.00	75,000.00	1	449,483	8/13/2025 11:20:59 AM	ABC	106
Valid	300,000.00	75,000.00	4	449,484	8/13/2025 11:20:59 AM	ABC	107
Valid	989,760.00	4,124.00	240	449,485	8/13/2025 11:21:15 AM	SHRQ	108
Valid	1,441,500.00	14,415.00	100	449,486	8/13/2025 11:22:19 AM	AHT	109
Valid	927,900.00	4,124.00	225	449,487	8/13/2025 11:22:38 AM	SHRQ	110
Valid	23,663,150.00	3,298.00	7,175	449,488	8/13/2025 11:24:19 AM	BBSY	111
Valid	3,298,000.00	3,298.00	1,000	449,489	8/13/2025 11:24:19 AM	BBSY	112
Valid	6,018,850.00	3,298.00	1,825	449,490	8/13/2025 11:24:19 AM	BBSY	113
Valid	3,750,000.00	75,000.00	50	449,491	8/13/2025 11:26:13 AM	ABC	114
Valid	866,040.00	4,124.00	210	449,492	8/13/2025 11:26:40 AM	SHRQ	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,750,000.00	75,000.00	50	449,493	8/13/2025 11:27:32 AM	ABC	116
Valid	6,075,000.00	75,000.00	81	449,494	8/13/2025 11:27:32 AM	ABC	117
Valid	15,572,224.00	4,124.00	3,776	449,495	8/13/2025 11:27:46 AM	SHRQ	118
Valid	25,667,776.00	4,124.00	6,224	449,496	8/13/2025 11:27:46 AM	SHRQ	119
Valid	1,362,000.00	2,724.00	500	449,497	8/13/2025 11:27:59 AM	BASY	120
Valid	636,900.00	9,650.00	66	449,498	8/13/2025 11:29:00 AM	BSO	121
Valid	1,852,800.00	9,600.00	193	449,499	8/13/2025 11:29:00 AM	BSO	122
Valid	1,486,992.00	9,532.00	156	449,500	8/13/2025 11:29:00 AM	BSO	123
Valid	6,005,160.00	9,532.00	630	449,501	8/13/2025 11:29:00 AM	BSO	124
Valid	19,064,000.00	9,532.00	2,000	449,502	8/13/2025 11:29:00 AM	BSO	125
Valid	1,425,000.00	75,000.00	19	449,503	8/13/2025 11:29:26 AM	ABC	126
Valid	2,550,000.00	75,000.00	34	449,504	8/13/2025 11:29:26 AM	ABC	127
Valid	41,240,000.00	4,124.00	10,000	449,505	8/13/2025 11:29:33 AM	SHRQ	128
Valid	4,124,000.00	4,124.00	1,000	449,506	8/13/2025 11:30:51 AM	SHRQ	129
Valid	144,340.00	4,124.00	35	449,507	8/13/2025 11:31:33 AM	SHRQ	130
Valid	975,000.00	75,000.00	13	449,508	8/13/2025 11:31:47 AM	ABC	131
Valid	644,600.00	3,223.00	200	449,509	8/13/2025 11:31:49 AM	BBSF	132
Valid	9,532,000.00	9,532.00	1,000	449,510	8/13/2025 11:32:23 AM	BSO	133
Valid	8,912,928.00	2,724.00	3,272	449,511	8/13/2025 11:32:36 AM	BASY	134
Valid	621,072.00	2,724.00	228	449,512	8/13/2025 11:32:36 AM	BASY	135
Valid	619,580.00	9,532.00	65	449,513	8/13/2025 11:32:39 AM	BSO	136
Valid	3,975,000.00	75,000.00	53	449,514	8/13/2025 11:32:45 AM	ABC	137
Valid	525,000.00	75,000.00	7	449,515	8/13/2025 11:32:45 AM	ABC	138
Valid	43,758.00	3,978.00	11	449,516	8/13/2025 11:32:48 AM	UIC	139
Valid	38,128.00	9,532.00	4	449,517	8/13/2025 11:33:03 AM	BSO	140
Valid	9,532,000.00	9,532.00	1,000	449,518	8/13/2025 11:33:26 AM	BSO	141
Valid	11,303,884.00	4,124.00	2,741	449,519	8/13/2025 11:33:35 AM	SHRQ	142
Valid	1,068,116.00	4,124.00	259	449,520	8/13/2025 11:33:35 AM	SHRQ	143
Valid	1,105,712.00	9,532.00	116	449,521	8/13/2025 11:33:48 AM	BSO	144
Valid	750,000.00	75,000.00	10	449,522	8/13/2025 11:33:59 AM	ABC	145
Valid	3,484,780.00	4,124.00	845	449,523	8/13/2025 11:34:32 AM	SHRQ	146
Valid	2,062,000.00	4,124.00	500	449,524	8/13/2025 11:34:51 AM	SHRQ	147
Valid	4,124,000.00	4,124.00	1,000	449,525	8/13/2025 11:35:26 AM	SHRQ	148
Valid	10,644,044.00	4,124.00	2,581	449,526	8/13/2025 11:35:38 AM	SHRQ	149
Valid	1,031,000.00	4,124.00	250	449,527	8/13/2025 11:35:38 AM	SHRQ	150
Valid	696,956.00	4,124.00	169	449,528	8/13/2025 11:35:38 AM	SHRQ	151
Valid	1,657,848.00	4,124.00	402	449,529	8/13/2025 11:35:52 AM	SHRQ	152
Valid	486,632.00	4,124.00	118	449,530	8/13/2025 11:35:52 AM	SHRQ	153
Valid	1,979,520.00	4,124.00	480	449,531	8/13/2025 11:35:52 AM	SHRQ	154
Valid	82,480.00	4,124.00	20	449,532	8/13/2025 11:36:42 AM	SHRQ	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	4,041,520.00	4,124.00	980	449,533	8/13/2025 11:36:42 AM	SHRQ	156
Valid	6,099,396.00	4,124.00	1,479	449,534	8/13/2025 11:37:28 AM	SHRQ	157
Valid	4,495,160.00	4,124.00	1,090	449,535	8/13/2025 11:37:28 AM	SHRQ	158
Valid	412,400.00	4,124.00	100	449,536	8/13/2025 11:37:28 AM	SHRQ	159
Valid	1,443,400.00	4,124.00	350	449,537	8/13/2025 11:37:28 AM	SHRQ	160
Valid	412,400.00	4,124.00	100	449,538	8/13/2025 11:37:28 AM	SHRQ	161
Valid	412,400.00	4,124.00	100	449,539	8/13/2025 11:37:29 AM	SHRQ	162
Valid	6,000,000.00	75,000.00	80	449,540	8/13/2025 11:37:34 AM	ABC	163
Valid	4,247,720.00	4,124.00	1,030	449,541	8/13/2025 11:38:00 AM	SHRQ	164
Valid	956,600.00	4,783.00	200	449,542	8/13/2025 11:38:27 AM	NIB	165
Valid	37,650.00	12,550.00	3	449,543	8/13/2025 11:40:16 AM	ARBS	166
Valid	23,717,124.00	4,124.00	5,751	449,544	8/13/2025 11:40:33 AM	SHRQ	167
Valid	20,620,000.00	4,124.00	5,000	449,545	8/13/2025 11:40:33 AM	SHRQ	168
Valid	14,434,000.00	4,124.00	3,500	449,546	8/13/2025 11:40:33 AM	SHRQ	169
Valid	20,620,000.00	4,124.00	5,000	449,547	8/13/2025 11:40:33 AM	SHRQ	170
Valid	819,752.00	9,532.00	86	449,548	8/13/2025 11:41:32 AM	BSO	171
Valid	4,124.00	4,124.00	1	449,549	8/13/2025 11:42:14 AM	SHRQ	172
Valid	2,062,000.00	4,124.00	500	449,550	8/13/2025 11:42:17 AM	SHRQ	173
Valid	225,000.00	75,000.00	3	449,551	8/13/2025 11:42:42 AM	ABC	174
Valid	375,000.00	75,000.00	5	449,552	8/13/2025 11:42:42 AM	ABC	175
Valid	3,750,000.00	75,000.00	50	449,553	8/13/2025 11:43:20 AM	ABC	176
Valid	1,022,752.00	4,124.00	248	449,554	8/13/2025 11:43:57 AM	SHRQ	177
Valid	525,000.00	75,000.00	7	449,555	8/13/2025 11:43:58 AM	ABC	178
Valid	2,850,000.00	75,000.00	38	449,556	8/13/2025 11:44:46 AM	ABC	179
Valid	7,500,000.00	75,000.00	100	449,557	8/13/2025 11:44:46 AM	ABC	180
Valid	7,500,000.00	75,000.00	100	449,558	8/13/2025 11:44:46 AM	ABC	181
Valid	7,500,000.00	75,000.00	100	449,559	8/13/2025 11:44:46 AM	ABC	182
Valid	3,375,000.00	75,000.00	45	449,560	8/13/2025 11:44:46 AM	ABC	183
Valid	2,400,000.00	75,000.00	32	449,561	8/13/2025 11:46:06 AM	ABC	184
Valid	1,500,000.00	75,000.00	20	449,562	8/13/2025 11:46:14 AM	ABC	185
Valid	294,000.00	4,200.00	70	449,563	8/13/2025 11:46:37 AM	SHRQ	186
Valid	225,000.00	75,000.00	3	449,564	8/13/2025 11:47:03 AM	ABC	187
Valid	7,500,000.00	75,000.00	100	449,565	8/13/2025 11:47:49 AM	ABC	188
Valid	7,500,000.00	75,000.00	100	449,566	8/13/2025 11:47:49 AM	ABC	189
Valid	58,800.00	4,200.00	14	449,567	8/13/2025 11:49:34 AM	SHRQ	190
Valid	409,962.00	9,534.00	43	449,568	8/13/2025 11:49:48 AM	BSO	191
Valid	352,721.00	9,533.00	37	449,569	8/13/2025 11:49:48 AM	BSO	192
Valid	2,840,536.00	9,532.00	298	449,570	8/13/2025 11:49:48 AM	BSO	193
Valid	24,745.00	4,949.00	5	449,571	8/13/2025 11:50:01 AM	FSBS	194
Valid	7,500,000.00	75,000.00	100	449,572	8/13/2025 11:50:24 AM	ABC	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	7,500,000.00	75,000.00	100	449,573	8/13/2025 11:50:24 AM	ABC	196
Valid	49,500.00	4,125.00	12	449,574	8/13/2025 11:51:11 AM	SHRQ	197
Valid	1,162,904.00	9,532.00	122	449,575	8/13/2025 11:52:15 AM	BSO	198
Valid	225,000.00	75,000.00	3	449,576	8/13/2025 11:54:31 AM	ABC	199
Valid	3,204,800.00	8,012.00	400	449,577	8/13/2025 11:55:08 AM	SKIC	200
Valid	6,843,350.00	3,298.00	2,075	449,578	8/13/2025 11:55:50 AM	BBSY	201
Valid	3,050,650.00	3,298.00	925	449,579	8/13/2025 11:55:50 AM	BBSY	202
Valid	256,200.00	4,200.00	61	449,580	8/13/2025 11:57:43 AM	SHRQ	203
Valid	7,275,000.00	75,000.00	97	449,581	8/13/2025 11:59:17 AM	ABC	204
Valid	225,000.00	75,000.00	3	449,582	8/13/2025 11:59:17 AM	ABC	205
Valid	3,750,000.00	75,000.00	50	449,583	8/13/2025 11:59:32 AM	ABC	206
Valid	3,525,000.00	75,000.00	47	449,584	8/13/2025 12:00:11 PM	ABC	207
Valid	7,500,000.00	75,000.00	100	449,585	8/13/2025 12:00:11 PM	ABC	208
Valid	225,000.00	75,000.00	3	449,586	8/13/2025 12:00:11 PM	ABC	209
Valid	83,980.00	4,199.00	20	449,587	8/13/2025 12:00:11 PM	SHRQ	210
Valid	206,250.00	4,125.00	50	449,588	8/13/2025 12:00:18 PM	SHRQ	211
Valid	3,000,000.00	75,000.00	40	449,589	8/13/2025 12:00:43 PM	ABC	212
Valid	2,029,800.00	9,950.00	204	449,590	8/13/2025 12:00:45 PM	BSO	213
Valid	320,480.00	8,012.00	40	449,591	8/13/2025 12:00:51 PM	SKIC	214
Valid	3,750,000.00	75,000.00	50	449,592	8/13/2025 12:00:57 PM	ABC	215
Valid	525,000.00	75,000.00	7	449,593	8/13/2025 12:01:32 PM	ABC	216
Valid	225,000.00	75,000.00	3	449,594	8/13/2025 12:01:32 PM	ABC	217
Valid	320,480.00	8,012.00	40	449,595	8/13/2025 12:01:35 PM	SKIC	218
Valid	750,000.00	75,000.00	10	449,596	8/13/2025 12:01:35 PM	ABC	219
Valid	9,898.00	4,949.00	2	449,597	8/13/2025 12:02:55 PM	FSBS	220
Valid	24,036.00	8,012.00	3	449,598	8/13/2025 12:02:58 PM	SKIC	221
Valid	1,195,750.00	4,783.00	250	449,599	8/13/2025 12:03:21 PM	NIB	222
Valid	1,188,000.00	4,125.00	288	449,600	8/13/2025 12:03:27 PM	SHRQ	223
Valid	497,500.00	9,950.00	50	449,601	8/13/2025 12:03:58 PM	BSO	224
Valid	2,625,000.00	75,000.00	35	449,602	8/13/2025 12:05:06 PM	ABC	225
Valid	925,463.00	4,949.00	187	449,603	8/13/2025 12:07:59 PM	FSBS	226
Valid	2,474,500.00	4,949.00	500	449,604	8/13/2025 12:07:59 PM	FSBS	227
Valid	3,750,000.00	75,000.00	50	449,605	8/13/2025 12:09:03 PM	ABC	228
Valid	412,500.00	4,125.00	100	449,606	8/13/2025 12:09:09 PM	SHRQ	229
Valid	497,500.00	9,950.00	50	449,607	8/13/2025 12:10:04 PM	BSO	230
Valid	9,900,000.00	4,950.00	2,000	449,608	8/13/2025 12:10:06 PM	FSBS	231
Valid	206,250.00	4,125.00	50	449,609	8/13/2025 12:10:38 PM	SHRQ	232
Valid	404,152.00	4,124.00	98	449,610	8/13/2025 12:10:38 PM	SHRQ	233
Valid	150,000.00	75,000.00	2	449,611	8/13/2025 12:10:45 PM	ABC	234
Valid	7,500,000.00	75,000.00	100	449,612	8/13/2025 12:12:13 PM	ABC	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	7,500,000.00	75,000.00	100	449,613	8/13/2025 12:12:13 PM	ABC	236
Valid	635,096.00	4,124.00	154	449,614	8/13/2025 12:12:14 PM	SHRQ	237
Valid	41,240.00	4,124.00	10	449,615	8/13/2025 12:12:14 PM	SHRQ	238
Valid	1,154,200.00	9,950.00	116	449,616	8/13/2025 12:12:27 PM	BSO	239
Valid	1,499,700.00	4,999.00	300	449,617	8/13/2025 12:12:27 PM	FSBS	240
Valid	9,950.00	9,950.00	1	449,618	8/13/2025 12:12:49 PM	BSO	241
Valid	4,929,000.00	4,929.00	1,000	449,619	8/13/2025 12:12:58 PM	BBS	242
Valid	150,000.00	75,000.00	2	449,620	8/13/2025 12:13:29 PM	ABC	243
Valid	98,000.00	4,900.00	20	449,621	8/13/2025 12:14:18 PM	BBS	244
Valid	1,875,000.00	75,000.00	25	449,622	8/13/2025 12:16:38 PM	ABC	245
Valid	497,500.00	9,950.00	50	449,623	8/13/2025 12:17:04 PM	BSO	246
Valid	1,340,300.00	4,124.00	325	449,624	8/13/2025 12:17:37 PM	SHRQ	247
Valid	989,400.00	3,298.00	300	449,625	8/13/2025 12:19:55 PM	BBSY	248
Valid	999,800.00	4,999.00	200	449,626	8/13/2025 12:22:51 PM	FSBS	249
Valid	288,550.00	9,950.00	29	449,627	8/13/2025 12:24:32 PM	BSO	250
Valid	1,549,037.00	4,949.00	313	449,628	8/13/2025 12:24:41 PM	FSBS	251
Valid	494,000.00	4,940.00	100	449,629	8/13/2025 12:24:41 PM	FSBS	252
Valid	2,916,000.00	4,860.00	600	449,630	8/13/2025 12:24:41 PM	FSBS	253
Valid	11,319,716.00	4,852.00	2,333	449,631	8/13/2025 12:24:41 PM	FSBS	254
Valid	48,500,000.00	4,850.00	10,000	449,632	8/13/2025 12:24:41 PM	FSBS	255
Valid	48,500,000.00	4,850.00	10,000	449,633	8/13/2025 12:24:41 PM	FSBS	256
Valid	24,250,000.00	4,850.00	5,000	449,634	8/13/2025 12:24:41 PM	FSBS	257
Valid	24,250,000.00	4,850.00	5,000	449,635	8/13/2025 12:24:41 PM	FSBS	258
Valid	7,760,000.00	4,850.00	1,600	449,636	8/13/2025 12:24:41 PM	FSBS	259
Valid	10,345,830.00	3,223.00	3,210	449,637	8/13/2025 12:24:41 PM	BBSF	260
Valid	396,429.00	3,223.00	123	449,638	8/13/2025 12:24:41 PM	BBSF	261
Valid	1,499,700.00	74,985.00	20	449,639	8/13/2025 12:26:35 PM	ABC	262
Valid	5,475,000.00	75,000.00	73	449,640	8/13/2025 12:26:35 PM	ABC	263
Valid	7,500,000.00	75,000.00	100	449,641	8/13/2025 12:26:35 PM	ABC	264
Valid	7,500,000.00	75,000.00	100	449,642	8/13/2025 12:26:35 PM	ABC	265
Valid	7,500,000.00	75,000.00	100	449,643	8/13/2025 12:26:35 PM	ABC	266
Valid	7,500,000.00	75,000.00	100	449,644	8/13/2025 12:26:35 PM	ABC	267
Valid	7,500,000.00	75,000.00	100	449,645	8/13/2025 12:26:35 PM	ABC	268
Valid	7,500,000.00	75,000.00	100	449,646	8/13/2025 12:26:35 PM	ABC	269
Valid	7,500,000.00	75,000.00	100	449,647	8/13/2025 12:26:35 PM	ABC	270
Valid	525,000.00	75,000.00	7	449,648	8/13/2025 12:26:35 PM	ABC	271
Valid	75,000.00	75,000.00	1	449,649	8/13/2025 12:28:07 PM	ABC	272
Valid	5,111,900.00	4,850.00	1,054	449,650	8/13/2025 12:28:19 PM	FSBS	273
Valid	4,124,000.00	4,124.00	1,000	449,651	8/13/2025 12:29:52 PM	SHRQ	274
Valid	450,000.00	75,000.00	6	449,652	8/13/2025 12:30:44 PM	ABC	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,990,074.00	3,223.00	1,238	449,653	8/13/2025 12:31:53 PM	BBSF	276
Valid	6,450,000.00	75,000.00	86	449,654	8/13/2025 12:32:54 PM	ABC	277
Valid	5,700,000.00	75,000.00	76	449,655	8/13/2025 12:32:54 PM	ABC	278
Valid	7,500,000.00	75,000.00	100	449,656	8/13/2025 12:32:54 PM	ABC	279
Valid	7,500,000.00	75,000.00	100	449,657	8/13/2025 12:32:54 PM	ABC	280
Valid	7,500,000.00	75,000.00	100	449,658	8/13/2025 12:32:54 PM	ABC	281
Valid	2,850,000.00	75,000.00	38	449,659	8/13/2025 12:32:54 PM	ABC	282
Valid	3,298,000.00	3,298.00	1,000	449,660	8/13/2025 12:33:36 PM	BBSY	283
Valid	1,944,000.00	4,860.00	400	449,661	8/13/2025 12:34:27 PM	FSBS	284
Valid	3,750,000.00	75,000.00	50	449,662	8/13/2025 12:35:09 PM	ABC	285
Valid	659,600.00	3,298.00	200	449,663	8/13/2025 12:35:15 PM	BBSY	286
Valid	900,000.00	75,000.00	12	449,664	8/13/2025 12:35:20 PM	ABC	287
Valid	975,000.00	75,000.00	13	449,665	8/13/2025 12:35:20 PM	ABC	288
Valid	6,525,000.00	75,000.00	87	449,666	8/13/2025 12:40:03 PM	ABC	289
Valid	20,775,000.00	75,000.00	277	449,667	8/13/2025 12:40:03 PM	ABC	290
Valid	3,299,200.00	4,124.00	800	449,668	8/13/2025 12:40:05 PM	SHRQ	291
Valid	4,471,200.00	4,860.00	920	449,669	8/13/2025 12:40:53 PM	FSBS	292
Valid	19,138,100.00	4,850.00	3,946	449,670	8/13/2025 12:40:53 PM	FSBS	293
Valid	123,720.00	4,124.00	30	449,671	8/13/2025 12:42:10 PM	SHRQ	294
Valid	468,734.00	4,783.00	98	449,672	8/13/2025 12:45:00 PM	NIB	295
Valid	16,725,000.00	75,000.00	223	449,673	8/13/2025 12:45:11 PM	ABC	296
Valid	7,500,000.00	75,000.00	100	449,674	8/13/2025 12:45:11 PM	ABC	297
Valid	7,500,000.00	75,000.00	100	449,675	8/13/2025 12:45:11 PM	ABC	298
Valid	7,500,000.00	75,000.00	100	449,676	8/13/2025 12:45:11 PM	ABC	299
Valid	7,500,000.00	75,000.00	100	449,677	8/13/2025 12:45:11 PM	ABC	300
Valid	2,925,000.00	75,000.00	39	449,678	8/13/2025 12:45:11 PM	ABC	301
Valid	225,000.00	75,000.00	3	449,679	8/13/2025 12:47:19 PM	ABC	302
Valid	4,350,000.00	75,000.00	58	449,680	8/13/2025 12:47:21 PM	ABC	303
Valid	7,500,000.00	75,000.00	100	449,681	8/13/2025 12:47:21 PM	ABC	304
Valid	3,150,000.00	75,000.00	42	449,682	8/13/2025 12:47:21 PM	ABC	305
Valid	3,069,000.00	4,650.00	660	449,683	8/13/2025 12:47:25 PM	BBS	306
Valid	52,175,340.00	4,601.00	11,340	449,684	8/13/2025 12:47:25 PM	BBS	307
Valid	187,784.00	46,946.00	4	449,685	8/13/2025 12:48:20 PM	AVOC	308
Valid	1,575,000.00	75,000.00	21	449,686	8/13/2025 12:48:35 PM	ABC	309
Valid	1,151,250.00	4,605.00	250	449,687	8/13/2025 12:49:49 PM	BBS	310
Valid	3,036,660.00	4,601.00	660	449,688	8/13/2025 12:49:49 PM	BBS	311
Valid	9,200,000.00	4,600.00	2,000	449,689	8/13/2025 12:49:49 PM	BBS	312
Valid	864,900.00	14,415.00	60	449,690	8/13/2025 12:50:15 PM	AHT	313
Valid	18,400,000.00	4,600.00	4,000	449,691	8/13/2025 12:50:55 PM	BBS	314
Valid	550,045.00	4,783.00	115	449,692	8/13/2025 12:51:05 PM	NIB	315

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	172,980.00	14,415.00	12	449,693	8/13/2025 12:51:07 PM	AHT	316
Valid	2,953,200.00	4,600.00	642	449,694	8/13/2025 12:52:11 PM	BBS	317
Valid	13,800.00	4,600.00	3	449,695	8/13/2025 12:53:15 PM	BBS	318
Valid	2,775,000.00	75,000.00	37	449,696	8/13/2025 12:53:33 PM	ABC	319
Valid	7,500,000.00	75,000.00	100	449,697	8/13/2025 12:53:33 PM	ABC	320
Valid	7,500,000.00	75,000.00	100	449,698	8/13/2025 12:53:33 PM	ABC	321
Valid	7,500,000.00	75,000.00	100	449,699	8/13/2025 12:53:33 PM	ABC	322
Valid	7,500,000.00	75,000.00	100	449,700	8/13/2025 12:53:33 PM	ABC	323
Valid	3,525,000.00	75,000.00	47	449,701	8/13/2025 12:53:33 PM	ABC	324
Valid	216,225.00	14,415.00	15	449,702	8/13/2025 12:54:00 PM	AHT	325
Valid	150,000.00	75,000.00	2	449,703	8/13/2025 12:54:09 PM	ABC	326
Valid	230,000.00	4,600.00	50	449,704	8/13/2025 12:54:51 PM	BBS	327
Valid	43,245.00	14,415.00	3	449,705	8/13/2025 12:55:00 PM	AHT	328
Valid	437,000.00	4,600.00	95	449,706	8/13/2025 12:55:15 PM	BBS	329
Valid	1,125,000.00	75,000.00	15	449,707	8/13/2025 12:56:18 PM	ABC	330
Valid	160,240.00	8,012.00	20	449,708	8/13/2025 12:59:17 PM	SKIC	331
Valid	23,000.00	4,600.00	5	449,709	8/13/2025 12:59:31 PM	BBS	332

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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