

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BSO	8/25/2025 10:56:45 AM	453,052	144	3,356.00	483,264.00	Valid
2	BSO	8/25/2025 10:56:45 AM	453,053	306	3,356.00	1,026,936.00	Valid
3	BSO	8/25/2025 10:56:45 AM	453,054	250	3,356.00	839,000.00	Valid
4	BASY	8/25/2025 10:56:45 AM	453,055	99	2,600.00	257,400.00	Valid
5	BASY	8/25/2025 10:56:45 AM	453,056	26	2,600.00	67,600.00	Valid
6	UIC	8/25/2025 10:56:45 AM	453,057	250	3,978.00	994,500.00	Valid
7	SHRQ	8/25/2025 10:56:45 AM	453,058	10	3,797.00	37,970.00	Valid
8	NIB	8/25/2025 10:56:45 AM	453,059	150	3,775.00	566,250.00	Valid
9	NIB	8/25/2025 10:56:45 AM	453,060	350	3,775.00	1,321,250.00	Valid
10	NIB	8/25/2025 10:56:45 AM	453,061	501	3,775.00	1,891,275.00	Valid
11	NIB	8/25/2025 10:56:45 AM	453,062	500	3,775.00	1,887,500.00	Valid
12	AHT	8/25/2025 10:58:11 AM	453,063	80	14,014.00	1,121,120.00	Valid
13	BSO	8/25/2025 10:58:13 AM	453,064	99	3,356.00	332,244.00	Valid
14	BSO	8/25/2025 10:59:05 AM	453,065	145	3,356.00	486,620.00	Valid
15	BBSF	8/25/2025 10:59:09 AM	453,066	393	3,100.00	1,218,300.00	Valid
16	BBSF	8/25/2025 10:59:09 AM	453,067	5,807	3,199.00	18,576,593.00	Valid
17	BSO	8/25/2025 11:00:46 AM	453,068	500	3,356.00	1,678,000.00	Valid
18	AHT	8/25/2025 11:01:40 AM	453,069	512	14,014.00	7,175,168.00	Valid
19	BASY	8/25/2025 11:02:06 AM	453,070	200	2,600.00	520,000.00	Valid
20	ABC	8/25/2025 11:02:15 AM	453,071	104	65,073.00	6,767,592.00	Valid
21	BBSY	8/25/2025 11:03:14 AM	453,072	185	3,171.00	586,635.00	Valid
22	ARBS	8/25/2025 11:03:40 AM	453,073	33	11,878.00	391,974.00	Valid
23	SKIC	8/25/2025 11:03:52 AM	453,074	370	8,012.00	2,964,440.00	Valid
24	BOJS	8/25/2025 11:04:23 AM	453,075	50	5,986.00	299,300.00	Valid
25	SKIC	8/25/2025 11:06:12 AM	453,076	30	8,012.00	240,360.00	Valid
26	ABC	8/25/2025 11:06:45 AM	453,077	19	65,073.00	1,236,387.00	Valid
27	NIB	8/25/2025 11:07:04 AM	453,078	16	3,781.00	60,496.00	Valid
28	NIB	8/25/2025 11:07:04 AM	453,079	234	3,780.00	884,520.00	Valid
29	ABC	8/25/2025 11:07:12 AM	453,080	277	65,073.00	18,025,221.00	Valid
30	ABC	8/25/2025 11:07:12 AM	453,081	10	65,073.00	650,730.00	Valid
31	ABC	8/25/2025 11:07:12 AM	453,082	10	65,073.00	650,730.00	Valid
32	ABC	8/25/2025 11:10:00 AM	453,083	1,000	62,000.00	62,000,000.00	Valid
33	ABC	8/25/2025 11:10:00 AM	453,084	1,000	62,000.00	62,000,000.00	Valid
34	ABC	8/25/2025 11:10:00 AM	453,085	1,000	62,000.00	62,000,000.00	Valid
35	ABC	8/25/2025 11:10:00 AM	453,086	1,000	62,000.00	62,000,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	62,000,000.00	62,000.00	1,000	453,087	8/25/2025 11:10:00 AM	ABC	36
Valid	62,000,000.00	62,000.00	1,000	453,088	8/25/2025 11:10:00 AM	ABC	37
Valid	62,000,000.00	62,000.00	1,000	453,089	8/25/2025 11:10:00 AM	ABC	38
Valid	62,000,000.00	62,000.00	1,000	453,090	8/25/2025 11:10:00 AM	ABC	39
Valid	62,000,000.00	62,000.00	1,000	453,091	8/25/2025 11:10:00 AM	ABC	40
Valid	62,000,000.00	62,000.00	1,000	453,092	8/25/2025 11:10:00 AM	ABC	41
Valid	62,000,000.00	62,000.00	1,000	453,093	8/25/2025 11:10:00 AM	ABC	42
Valid	62,000,000.00	62,000.00	1,000	453,094	8/25/2025 11:10:00 AM	ABC	43
Valid	62,000,000.00	62,000.00	1,000	453,095	8/25/2025 11:10:00 AM	ABC	44
Valid	62,000,000.00	62,000.00	1,000	453,096	8/25/2025 11:10:00 AM	ABC	45
Valid	62,000,000.00	62,000.00	1,000	453,097	8/25/2025 11:10:00 AM	ABC	46
Valid	62,000,000.00	62,000.00	1,000	453,098	8/25/2025 11:10:00 AM	ABC	47
Valid	62,000,000.00	62,000.00	1,000	453,099	8/25/2025 11:10:00 AM	ABC	48
Valid	62,000,000.00	62,000.00	1,000	453,100	8/25/2025 11:10:00 AM	ABC	49
Valid	62,000,000.00	62,000.00	1,000	453,101	8/25/2025 11:10:00 AM	ABC	50
Valid	62,000,000.00	62,000.00	1,000	453,102	8/25/2025 11:10:00 AM	ABC	51
Valid	62,000,000.00	62,000.00	1,000	453,103	8/25/2025 11:10:00 AM	ABC	52
Valid	62,000,000.00	62,000.00	1,000	453,104	8/25/2025 11:10:00 AM	ABC	53
Valid	62,000,000.00	62,000.00	1,000	453,105	8/25/2025 11:10:00 AM	ABC	54
Valid	62,000,000.00	62,000.00	1,000	453,106	8/25/2025 11:10:00 AM	ABC	55
Valid	62,000,000.00	62,000.00	1,000	453,107	8/25/2025 11:10:00 AM	ABC	56
Valid	62,000,000.00	62,000.00	1,000	453,108	8/25/2025 11:10:00 AM	ABC	57
Valid	62,000,000.00	62,000.00	1,000	453,109	8/25/2025 11:10:00 AM	ABC	58
Valid	62,000,000.00	62,000.00	1,000	453,110	8/25/2025 11:10:00 AM	ABC	59
Valid	62,000,000.00	62,000.00	1,000	453,111	8/25/2025 11:10:00 AM	ABC	60
Valid	62,000,000.00	62,000.00	1,000	453,112	8/25/2025 11:10:00 AM	ABC	61
Valid	62,000,000.00	62,000.00	1,000	453,113	8/25/2025 11:10:00 AM	ABC	62
Valid	62,000,000.00	62,000.00	1,000	453,114	8/25/2025 11:10:00 AM	ABC	63
Valid	62,000,000.00	62,000.00	1,000	453,115	8/25/2025 11:10:00 AM	ABC	64
Valid	62,000,000.00	62,000.00	1,000	453,116	8/25/2025 11:10:00 AM	ABC	65
Valid	62,000,000.00	62,000.00	1,000	453,117	8/25/2025 11:10:25 AM	ABC	66
Valid	62,000,000.00	62,000.00	1,000	453,118	8/25/2025 11:10:25 AM	ABC	67
Valid	62,000,000.00	62,000.00	1,000	453,119	8/25/2025 11:10:25 AM	ABC	68
Valid	62,000,000.00	62,000.00	1,000	453,120	8/25/2025 11:10:25 AM	ABC	69
Valid	62,000,000.00	62,000.00	1,000	453,121	8/25/2025 11:10:25 AM	ABC	70
Valid	62,000,000.00	62,000.00	1,000	453,122	8/25/2025 11:10:25 AM	ABC	71
Valid	62,000,000.00	62,000.00	1,000	453,123	8/25/2025 11:10:25 AM	ABC	72
Valid	62,000,000.00	62,000.00	1,000	453,124	8/25/2025 11:10:25 AM	ABC	73
Valid	62,000,000.00	62,000.00	1,000	453,125	8/25/2025 11:10:25 AM	ABC	74
Valid	62,000,000.00	62,000.00	1,000	453,126	8/25/2025 11:10:25 AM	ABC	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	62,000,000.00	62,000.00	1,000	453,127	8/25/2025 11:10:25 AM	ABC	76
Valid	62,000,000.00	62,000.00	1,000	453,128	8/25/2025 11:10:25 AM	ABC	77
Valid	62,000,000.00	62,000.00	1,000	453,129	8/25/2025 11:10:25 AM	ABC	78
Valid	62,000,000.00	62,000.00	1,000	453,130	8/25/2025 11:10:25 AM	ABC	79
Valid	62,000,000.00	62,000.00	1,000	453,131	8/25/2025 11:10:25 AM	ABC	80
Valid	62,000,000.00	62,000.00	1,000	453,132	8/25/2025 11:10:25 AM	ABC	81
Valid	62,000,000.00	62,000.00	1,000	453,133	8/25/2025 11:10:25 AM	ABC	82
Valid	62,000,000.00	62,000.00	1,000	453,134	8/25/2025 11:10:25 AM	ABC	83
Valid	62,000,000.00	62,000.00	1,000	453,135	8/25/2025 11:10:25 AM	ABC	84
Valid	62,000,000.00	62,000.00	1,000	453,136	8/25/2025 11:10:25 AM	ABC	85
Valid	62,000,000.00	62,000.00	1,000	453,137	8/25/2025 11:10:25 AM	ABC	86
Valid	62,000,000.00	62,000.00	1,000	453,138	8/25/2025 11:10:25 AM	ABC	87
Valid	62,000,000.00	62,000.00	1,000	453,139	8/25/2025 11:10:25 AM	ABC	88
Valid	62,000,000.00	62,000.00	1,000	453,140	8/25/2025 11:10:25 AM	ABC	89
Valid	62,000,000.00	62,000.00	1,000	453,141	8/25/2025 11:10:25 AM	ABC	90
Valid	7,808,760.00	65,073.00	120	453,142	8/25/2025 11:11:16 AM	ABC	91
Valid	6,507,300.00	65,073.00	100	453,143	8/25/2025 11:11:44 AM	ABC	92
Valid	465,000.00	3,100.00	150	453,144	8/25/2025 11:11:44 AM	BBSY	93
Valid	5,677,500.00	3,785.00	1,500	453,145	8/25/2025 11:13:00 AM	NIB	94
Valid	474,000.00	3,160.00	150	453,146	8/25/2025 11:14:17 AM	BBSY	95
Valid	65,073.00	65,073.00	1	453,147	8/25/2025 11:15:32 AM	ABC	96
Valid	976,095.00	65,073.00	15	453,148	8/25/2025 11:15:33 AM	ABC	97
Valid	200,000.00	4,000.00	50	453,149	8/25/2025 11:17:06 AM	NIB	98
Valid	649,645.00	3,169.00	205	453,150	8/25/2025 11:18:04 AM	BBSF	99
Valid	195,219.00	65,073.00	3	453,151	8/25/2025 11:18:26 AM	ABC	100
Valid	630,000.00	3,150.00	200	453,152	8/25/2025 11:18:27 AM	BBSY	101
Valid	10,586,000.00	3,160.00	3,350	453,153	8/25/2025 11:18:27 AM	BBSY	102
Valid	5,755,365.00	3,171.00	1,815	453,154	8/25/2025 11:18:27 AM	BBSY	103
Valid	7,930,000.00	3,172.00	2,500	453,155	8/25/2025 11:18:27 AM	BBSY	104
Valid	6,774,355.00	3,173.00	2,135	453,156	8/25/2025 11:18:27 AM	BBSY	105
Valid	936,000.00	3,120.00	300	453,157	8/25/2025 11:18:38 AM	BBSY	106
Valid	30,193,872.00	65,073.00	464	453,158	8/25/2025 11:18:39 AM	ABC	107
Valid	65,073,000.00	65,073.00	1,000	453,159	8/25/2025 11:18:39 AM	ABC	108
Valid	25,638,762.00	65,073.00	394	453,160	8/25/2025 11:18:39 AM	ABC	109
Valid	1,756,971.00	65,073.00	27	453,161	8/25/2025 11:18:51 AM	ABC	110
Valid	37,677,267.00	65,073.00	579	453,162	8/25/2025 11:19:23 AM	ABC	111
Valid	65,073,000.00	65,073.00	1,000	453,163	8/25/2025 11:19:23 AM	ABC	112
Valid	39,304,092.00	65,073.00	604	453,164	8/25/2025 11:19:23 AM	ABC	113
Valid	650,730.00	65,073.00	10	453,165	8/25/2025 11:19:44 AM	ABC	114
Valid	222,995.00	44,599.00	5	453,166	8/25/2025 11:20:04 AM	AVOC	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	28,503.00	3,167.00	9	453,167	8/25/2025 11:21:27 AM	BBSF	116
Valid	52,500.00	10,500.00	5	453,168	8/25/2025 11:21:41 AM	QNBS	117
Valid	550,000.00	2,750.00	200	453,169	8/25/2025 11:22:11 AM	BASY	118
Valid	275,500.00	2,755.00	100	453,170	8/25/2025 11:22:11 AM	BASY	119
Valid	633,400.00	3,167.00	200	453,171	8/25/2025 11:22:47 AM	BBSF	120
Valid	164,736.00	3,168.00	52	453,172	8/25/2025 11:22:47 AM	BBSF	121
Valid	6,300,000.00	63,000.00	100	453,173	8/25/2025 11:22:56 AM	ABC	122
Valid	3,150,000.00	63,000.00	50	453,174	8/25/2025 11:22:56 AM	ABC	123
Valid	3,150,000.00	3,150.00	1,000	453,175	8/25/2025 11:23:46 AM	BBSY	124
Valid	12,692,000.00	3,173.00	4,000	453,176	8/25/2025 11:23:46 AM	BBSY	125
Valid	200,000.00	4,000.00	50	453,177	8/25/2025 11:25:33 AM	NIB	126
Valid	845,949.00	65,073.00	13	453,178	8/25/2025 11:25:39 AM	ABC	127
Valid	65,073.00	65,073.00	1	453,179	8/25/2025 11:26:41 AM	ABC	128
Valid	40,060.00	8,012.00	5	453,180	8/25/2025 11:26:50 AM	SKIC	129
Valid	15,750,000.00	3,150.00	5,000	453,181	8/25/2025 11:28:02 AM	BBSY	130
Valid	531,580.00	3,797.00	140	453,182	8/25/2025 11:28:12 AM	SHRQ	131
Valid	797,370.00	3,797.00	210	453,183	8/25/2025 11:28:12 AM	SHRQ	132
Valid	7,214,300.00	3,797.00	1,900	453,184	8/25/2025 11:28:12 AM	SHRQ	133
Valid	795,600.00	3,978.00	200	453,185	8/25/2025 11:28:44 AM	UIC	134
Valid	6,340,000.00	3,170.00	2,000	453,186	8/25/2025 11:29:11 AM	BBSY	135
Valid	9,519,000.00	3,173.00	3,000	453,187	8/25/2025 11:29:11 AM	BBSY	136
Valid	15,865.00	3,173.00	5	453,188	8/25/2025 11:29:14 AM	BBSY	137
Valid	2,728,780.00	3,173.00	860	453,189	8/25/2025 11:30:15 AM	BBSY	138
Valid	9,600,000.00	3,200.00	3,000	453,190	8/25/2025 11:30:15 AM	BBSY	139
Valid	448,000.00	3,200.00	140	453,191	8/25/2025 11:30:15 AM	BBSY	140
Valid	1,600,000.00	4,000.00	400	453,192	8/25/2025 11:30:22 AM	NIB	141
Valid	1,616,500.00	2,650.00	610	453,193	8/25/2025 11:30:49 AM	BASY	142
Valid	812,725.00	2,755.00	295	453,194	8/25/2025 11:31:39 AM	BASY	143
Valid	292,425.00	2,785.00	105	453,195	8/25/2025 11:31:39 AM	BASY	144
Valid	19,521,900.00	65,073.00	300	453,196	8/25/2025 11:31:40 AM	ABC	145
Valid	5,952,000.00	3,200.00	1,860	453,197	8/25/2025 11:32:17 AM	BBSY	146
Valid	448,000.00	3,200.00	140	453,198	8/25/2025 11:32:17 AM	BBSY	147
Valid	671,200.00	3,356.00	200	453,199	8/25/2025 11:32:23 AM	BSO	148
Valid	2,684,800.00	3,356.00	800	453,200	8/25/2025 11:32:23 AM	BSO	149
Valid	1,894,703.00	3,797.00	499	453,201	8/25/2025 11:33:35 AM	SHRQ	150
Valid	4,792,500.00	3,195.00	1,500	453,202	8/25/2025 11:33:46 AM	BBSY	151
Valid	4,800,000.00	3,200.00	1,500	453,203	8/25/2025 11:33:46 AM	BBSY	152
Valid	1,632,000.00	3,200.00	510	453,204	8/25/2025 11:34:26 AM	BBSY	153
Valid	13,760,000.00	3,200.00	4,300	453,205	8/25/2025 11:34:26 AM	BBSY	154
Valid	617,310.00	3,249.00	190	453,206	8/25/2025 11:34:26 AM	BBSY	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,471,847.00	3,797.00	651	453,207	8/25/2025 11:34:29 AM	SHRQ	156
Valid	632,000.00	3,160.00	200	453,208	8/25/2025 11:37:02 AM	BBSF	157
Valid	4,575,680.00	3,160.00	1,448	453,209	8/25/2025 11:37:02 AM	BBSF	158
Valid	4,256,190.00	3,249.00	1,310	453,210	8/25/2025 11:37:10 AM	BBSY	159
Valid	11,992,500.00	3,250.00	3,690	453,211	8/25/2025 11:37:10 AM	BBSY	160
Valid	4,244,400.00	3,240.00	1,310	453,212	8/25/2025 11:38:30 AM	BBSY	161
Valid	1,899,160.00	3,160.00	601	453,213	8/25/2025 11:39:03 AM	BBSF	162
Valid	4,698,400.00	3,356.00	1,400	453,214	8/25/2025 11:39:32 AM	BSO	163
Valid	3,356,000.00	3,356.00	1,000	453,215	8/25/2025 11:39:32 AM	BSO	164
Valid	8,725,600.00	3,356.00	2,600	453,216	8/25/2025 11:39:32 AM	BSO	165
Valid	1,366,533.00	65,073.00	21	453,217	8/25/2025 11:39:33 AM	ABC	166
Valid	11,955,600.00	3,240.00	3,690	453,218	8/25/2025 11:39:47 AM	BBSY	167
Valid	3,245,000.00	3,245.00	1,000	453,219	8/25/2025 11:39:47 AM	BBSY	168
Valid	2,632,500.00	3,250.00	810	453,220	8/25/2025 11:39:47 AM	BBSY	169
Valid	6,452,500.00	2,581.00	2,500	453,221	8/25/2025 11:39:59 AM	AROP	170
Valid	1,657,200.00	5,524.00	300	453,222	8/25/2025 11:42:47 AM	IBTF	171
Valid	11,336,500.00	3,239.00	3,500	453,223	8/25/2025 11:43:00 AM	BBSY	172
Valid	630,000.00	3,150.00	200	453,224	8/25/2025 11:43:27 AM	BBSF	173
Valid	633,000.00	3,165.00	200	453,225	8/25/2025 11:43:48 AM	BBSF	174
Valid	1,301,460.00	65,073.00	20	453,226	8/25/2025 11:43:51 AM	ABC	175
Valid	583,020.00	3,239.00	180	453,227	8/25/2025 11:44:36 AM	BBSY	176
Valid	9,135,000.00	3,150.00	2,900	453,228	8/25/2025 11:44:39 AM	BBSF	177
Valid	845,949.00	65,073.00	13	453,229	8/25/2025 11:45:59 AM	ABC	178
Valid	323,900.00	3,239.00	100	453,230	8/25/2025 11:46:14 AM	BBSY	179
Valid	1,170,000.00	3,900.00	300	453,231	8/25/2025 11:46:47 AM	NIB	180
Valid	283,500.00	2,700.00	105	453,232	8/25/2025 11:47:00 AM	BASY	181
Valid	1,171,314.00	65,073.00	18	453,233	8/25/2025 11:47:06 AM	ABC	182
Valid	4,099,599.00	65,073.00	63	453,234	8/25/2025 11:47:06 AM	ABC	183
Valid	16,000.00	4,000.00	4	453,235	8/25/2025 11:47:41 AM	BBS	184
Valid	976,095.00	65,073.00	15	453,236	8/25/2025 11:47:41 AM	ABC	185
Valid	1,288,000.00	3,220.00	400	453,237	8/25/2025 11:48:01 AM	BBSY	186
Valid	1,218,706.00	3,182.00	383	453,238	8/25/2025 11:48:01 AM	BBSY	187
Valid	1,138,798.00	3,181.00	358	453,239	8/25/2025 11:48:01 AM	BBSY	188
Valid	6,004,000.00	3,160.00	1,900	453,240	8/25/2025 11:48:01 AM	BBSY	189
Valid	6,004,000.00	3,160.00	1,900	453,241	8/25/2025 11:48:01 AM	BBSY	190
Valid	6,004,000.00	3,160.00	1,900	453,242	8/25/2025 11:48:01 AM	BBSY	191
Valid	6,004,000.00	3,160.00	1,900	453,243	8/25/2025 11:48:01 AM	BBSY	192
Valid	6,004,000.00	3,160.00	1,900	453,244	8/25/2025 11:48:01 AM	BBSY	193
Valid	1,580,000.00	3,160.00	500	453,245	8/25/2025 11:48:01 AM	BBSY	194
Valid	15,750,000.00	3,150.00	5,000	453,246	8/25/2025 11:48:01 AM	BBSY	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,688,670.00	3,130.00	859	453,247	8/25/2025 11:48:01 AM	BBSY	196
Valid	69,300.00	3,150.00	22	453,248	8/25/2025 11:49:14 AM	BBSF	197
Valid	226,730.00	3,239.00	70	453,249	8/25/2025 11:51:18 AM	BBSY	198
Valid	80,800.00	10,100.00	8	453,250	8/25/2025 11:51:57 AM	QNBS	199
Valid	312,480.00	10,080.00	31	453,251	8/25/2025 11:51:57 AM	QNBS	200
Valid	3,587,056.00	10,076.00	356	453,252	8/25/2025 11:51:57 AM	QNBS	201
Valid	2,000,000.00	4,000.00	500	453,253	8/25/2025 11:53:07 AM	NIB	202
Valid	2,000,000.00	4,000.00	500	453,254	8/25/2025 11:53:07 AM	NIB	203
Valid	3,969,453.00	65,073.00	61	453,255	8/25/2025 11:53:48 AM	ABC	204
Valid	113,715.00	3,249.00	35	453,256	8/25/2025 11:53:56 AM	BBSY	205
Valid	1,550,000.00	3,100.00	500	453,257	8/25/2025 11:57:58 AM	BBSF	206
Valid	1,570,000.00	3,140.00	500	453,258	8/25/2025 11:58:02 AM	BBSF	207
Valid	48,630.00	3,242.00	15	453,259	8/25/2025 11:58:20 AM	BBSY	208
Valid	32,536,500.00	65,073.00	500	453,260	8/25/2025 11:59:37 AM	ABC	209
Valid	1,767,500.00	10,100.00	175	453,261	8/25/2025 12:00:12 PM	QNBS	210
Valid	2,325,000.00	3,100.00	750	453,262	8/25/2025 12:00:19 PM	BBSF	211
Valid	1,262,500.00	10,100.00	125	453,263	8/25/2025 12:00:20 PM	QNBS	212
Valid	400,000.00	4,000.00	100	453,264	8/25/2025 12:00:46 PM	NIB	213
Valid	1,600,000.00	4,000.00	400	453,265	8/25/2025 12:01:33 PM	NIB	214
Valid	10,850,000.00	3,100.00	3,500	453,266	8/25/2025 12:01:43 PM	BBSF	215
Valid	775,000.00	3,100.00	250	453,267	8/25/2025 12:01:49 PM	BBSF	216
Valid	2,658,000.00	4,430.00	600	453,268	8/25/2025 12:02:45 PM	FSBS	217
Valid	1,774,425.00	4,425.00	401	453,269	8/25/2025 12:02:45 PM	FSBS	218
Valid	2,210,000.00	4,420.00	500	453,270	8/25/2025 12:02:45 PM	FSBS	219
Valid	441,900.00	4,419.00	100	453,271	8/25/2025 12:02:45 PM	FSBS	220
Valid	11,045,000.00	4,418.00	2,500	453,272	8/25/2025 12:02:45 PM	FSBS	221
Valid	2,209,000.00	4,418.00	500	453,273	8/25/2025 12:02:45 PM	FSBS	222
Valid	48,630.00	3,242.00	15	453,274	8/25/2025 12:04:46 PM	BBSY	223
Valid	61,560.00	3,240.00	19	453,275	8/25/2025 12:04:46 PM	BBSY	224
Valid	161,000.00	3,220.00	50	453,276	8/25/2025 12:04:46 PM	BBSY	225
Valid	16,099,200.00	3,200.00	5,031	453,277	8/25/2025 12:04:46 PM	BBSY	226
Valid	1,400,000.00	5,600.00	250	453,278	8/25/2025 12:05:05 PM	IBTF	227
Valid	166,680.00	5,556.00	30	453,279	8/25/2025 12:05:05 PM	IBTF	228
Valid	277,750.00	5,555.00	50	453,280	8/25/2025 12:05:05 PM	IBTF	229
Valid	1,310,610.00	5,530.00	237	453,281	8/25/2025 12:05:05 PM	IBTF	230
Valid	160,225.00	5,525.00	29	453,282	8/25/2025 12:06:16 PM	IBTF	231
Valid	2,084,553.00	3,797.00	549	453,283	8/25/2025 12:09:44 PM	SHRQ	232
Valid	189,850.00	3,797.00	50	453,284	8/25/2025 12:09:44 PM	SHRQ	233
Valid	125,301.00	3,797.00	33	453,285	8/25/2025 12:09:44 PM	SHRQ	234
Valid	7,378,600.00	3,950.00	1,868	453,286	8/25/2025 12:09:44 PM	SHRQ	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	521,400.00	3,950.00	132	453,287	8/25/2025 12:09:44 PM	SHRQ	236
Valid	7,900,000.00	3,950.00	2,000	453,288	8/25/2025 12:09:44 PM	SHRQ	237
Valid	1,453,600.00	3,950.00	368	453,289	8/25/2025 12:09:44 PM	SHRQ	238
Valid	2,496,400.00	3,950.00	632	453,290	8/25/2025 12:09:44 PM	SHRQ	239
Valid	318,320.00	3,979.00	80	453,291	8/25/2025 12:10:45 PM	SHRQ	240
Valid	1,694,628.00	3,978.00	426	453,292	8/25/2025 12:10:46 PM	UIC	241
Valid	2,283,372.00	3,978.00	574	453,293	8/25/2025 12:10:46 PM	UIC	242
Valid	800,000.00	3,200.00	250	453,294	8/25/2025 12:11:04 PM	BBSY	243
Valid	7,114,452.00	3,979.00	1,788	453,295	8/25/2025 12:11:25 PM	SHRQ	244
Valid	9,947,500.00	3,979.00	2,500	453,296	8/25/2025 12:11:25 PM	SHRQ	245
Valid	9,947,500.00	3,979.00	2,500	453,297	8/25/2025 12:11:25 PM	SHRQ	246
Valid	9,947,500.00	3,979.00	2,500	453,298	8/25/2025 12:11:25 PM	SHRQ	247
Valid	9,947,500.00	3,979.00	2,500	453,299	8/25/2025 12:11:25 PM	SHRQ	248
Valid	9,947,500.00	3,979.00	2,500	453,300	8/25/2025 12:11:25 PM	SHRQ	249
Valid	1,626,825.00	65,073.00	25	453,301	8/25/2025 12:12:17 PM	ABC	250
Valid	2,006,955.00	44,599.00	45	453,302	8/25/2025 12:12:56 PM	AVOC	251
Valid	586,500.00	3,910.00	150	453,303	8/25/2025 12:13:38 PM	NIB	252
Valid	3,315,000.00	3,900.00	850	453,304	8/25/2025 12:13:38 PM	NIB	253
Valid	4,012,500.00	2,675.00	1,500	453,305	8/25/2025 12:13:44 PM	BASY	254
Valid	112,000.00	4,000.00	28	453,306	8/25/2025 12:15:17 PM	BBS	255
Valid	276,300.00	5,526.00	50	453,307	8/25/2025 12:15:45 PM	IBTF	256
Valid	276,250.00	5,525.00	50	453,308	8/25/2025 12:15:45 PM	IBTF	257
Valid	1,952,190.00	65,073.00	30	453,309	8/25/2025 12:16:33 PM	ABC	258
Valid	8,205,600.00	3,900.00	2,104	453,310	8/25/2025 12:16:37 PM	NIB	259
Valid	17,872,000.00	4,000.00	4,468	453,311	8/25/2025 12:17:56 PM	BBS	260
Valid	278,910.00	3,099.00	90	453,312	8/25/2025 12:18:36 PM	BBSF	261
Valid	30,990.00	3,099.00	10	453,313	8/25/2025 12:18:36 PM	BBSF	262
Valid	11,391,000.00	3,797.00	3,000	453,314	8/25/2025 12:18:47 PM	SHRQ	263
Valid	6,809,400.00	3,900.00	1,746	453,315	8/25/2025 12:19:54 PM	NIB	264
Valid	650,730.00	65,073.00	10	453,316	8/25/2025 12:20:28 PM	ABC	265
Valid	259,769.00	5,527.00	47	453,317	8/25/2025 12:22:01 PM	IBTF	266
Valid	184,965.00	3,245.00	57	453,318	8/25/2025 12:22:08 PM	BBSY	267
Valid	301,785.00	3,245.00	93	453,319	8/25/2025 12:22:08 PM	BBSY	268
Valid	1,492,020.00	5,526.00	270	453,320	8/25/2025 12:22:21 PM	IBTF	269
Valid	3,253,650.00	65,073.00	50	453,321	8/25/2025 12:23:05 PM	ABC	270
Valid	16,007,958.00	65,073.00	246	453,322	8/25/2025 12:23:23 PM	ABC	271
Valid	3,513,942.00	65,073.00	54	453,323	8/25/2025 12:23:23 PM	ABC	272
Valid	1,301,460.00	65,073.00	20	453,324	8/25/2025 12:25:35 PM	ABC	273
Valid	1,987,000.00	3,974.00	500	453,325	8/25/2025 12:27:35 PM	SHRQ	274
Valid	1,681,680.00	14,014.00	120	453,326	8/25/2025 12:28:16 PM	AHT	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	45,564.00	3,797.00	12	453,327	8/25/2025 12:29:49 PM	SHRQ	276
Valid	2,575,000.00	10,300.00	250	453,328	8/25/2025 12:30:15 PM	QNBS	277
Valid	4,034,526.00	65,073.00	62	453,329	8/25/2025 12:31:14 PM	ABC	278
Valid	665,000.00	2,660.00	250	453,330	8/25/2025 12:31:22 PM	BASY	279
Valid	8,380,000.00	10,475.00	800	453,331	8/25/2025 12:31:31 PM	QNBS	280
Valid	257,398.00	5,986.00	43	453,332	8/25/2025 12:31:33 PM	BOJS	281
Valid	1,301,580.00	3,099.00	420	453,333	8/25/2025 12:32:04 PM	BBSF	282
Valid	7,964,430.00	3,099.00	2,570	453,334	8/25/2025 12:32:27 PM	BBSF	283
Valid	675,000.00	2,700.00	250	453,335	8/25/2025 12:32:42 PM	BASY	284
Valid	1,332,570.00	3,099.00	430	453,336	8/25/2025 12:34:17 PM	BBSF	285
Valid	309,900.00	3,099.00	100	453,337	8/25/2025 12:34:56 PM	BBSF	286
Valid	128,000.00	4,000.00	32	453,338	8/25/2025 12:38:21 PM	BBS	287
Valid	2,013,600.00	3,356.00	600	453,339	8/25/2025 12:38:43 PM	BSO	288
Valid	309,900.00	3,099.00	100	453,340	8/25/2025 12:38:45 PM	BBSF	289
Valid	3,100,000.00	3,100.00	1,000	453,341	8/25/2025 12:40:00 PM	BBSF	290
Valid	3,253,650.00	65,073.00	50	453,342	8/25/2025 12:40:18 PM	ABC	291
Valid	1,353,880.00	3,982.00	340	453,343	8/25/2025 12:41:16 PM	BBS	292
Valid	646,000.00	3,230.00	200	453,344	8/25/2025 12:41:24 PM	BBSY	293
Valid	2,041,200.00	3,240.00	630	453,345	8/25/2025 12:41:24 PM	BBSY	294
Valid	3,243,000.00	3,243.00	1,000	453,346	8/25/2025 12:41:24 PM	BBSY	295
Valid	6,674,965.00	3,245.00	2,057	453,347	8/25/2025 12:41:24 PM	BBSY	296
Valid	3,249,000.00	3,249.00	1,000	453,348	8/25/2025 12:41:24 PM	BBSY	297
Valid	5,850,000.00	3,250.00	1,800	453,349	8/25/2025 12:41:24 PM	BBSY	298
Valid	6,214,000.00	3,250.00	1,912	453,350	8/25/2025 12:41:24 PM	BBSY	299
Valid	4,553,250.00	3,250.00	1,401	453,351	8/25/2025 12:41:24 PM	BBSY	300
Valid	3,253,650.00	65,073.00	50	453,352	8/25/2025 12:41:50 PM	ABC	301
Valid	3,201,000.00	3,201.00	1,000	453,353	8/25/2025 12:42:51 PM	BBSY	302
Valid	124,800.00	3,200.00	39	453,354	8/25/2025 12:42:51 PM	BBSY	303
Valid	217,600.00	3,200.00	68	453,355	8/25/2025 12:42:51 PM	BBSY	304
Valid	7,040,000.00	3,200.00	2,200	453,356	8/25/2025 12:42:51 PM	BBSY	305
Valid	3,817,600.00	3,200.00	1,193	453,357	8/25/2025 12:42:51 PM	BBSY	306
Valid	1,626,825.00	65,073.00	25	453,358	8/25/2025 12:43:34 PM	ABC	307
Valid	788,000.00	3,940.00	200	453,359	8/25/2025 12:43:59 PM	NIB	308
Valid	229,042.00	3,949.00	58	453,360	8/25/2025 12:43:59 PM	NIB	309
Valid	663,600.00	3,950.00	168	453,361	8/25/2025 12:43:59 PM	NIB	310
Valid	1,330,000.00	2,660.00	500	453,362	8/25/2025 12:44:14 PM	BASY	311
Valid	1,472,025.00	3,099.00	475	453,363	8/25/2025 12:45:28 PM	BBSF	312
Valid	486,750.00	3,245.00	150	453,364	8/25/2025 12:45:43 PM	BBSY	313
Valid	1,660,750.00	3,250.00	511	453,365	8/25/2025 12:45:43 PM	BBSY	314
Valid	4,351,750.00	3,250.00	1,339	453,366	8/25/2025 12:45:43 PM	BBSY	315

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	884,200.00	4,421.00	200	453,367	8/25/2025 12:45:44 PM	FSBS	316
Valid	2,210,000.00	4,420.00	500	453,368	8/25/2025 12:45:44 PM	FSBS	317
Valid	883,800.00	4,419.00	200	453,369	8/25/2025 12:46:49 PM	FSBS	318
Valid	2,979,522.00	3,978.00	749	453,370	8/25/2025 12:46:57 PM	UIC	319
Valid	334,136.00	3,797.00	88	453,371	8/25/2025 12:49:14 PM	SHRQ	320
Valid	325,365.00	65,073.00	5	453,372	8/25/2025 12:50:19 PM	ABC	321
Valid	151,144.00	2,699.00	56	453,373	8/25/2025 12:52:06 PM	BASY	322
Valid	454,860.00	3,249.00	140	453,374	8/25/2025 12:52:59 PM	BBSY	323
Valid	3,496,230.00	5,630.00	621	453,375	8/25/2025 12:54:14 PM	IBTF	324
Valid	1,125,000.00	5,625.00	200	453,376	8/25/2025 12:54:14 PM	IBTF	325
Valid	5,600,000.00	5,600.00	1,000	453,377	8/25/2025 12:54:14 PM	IBTF	326
Valid	9,164,100.00	5,554.00	1,650	453,378	8/25/2025 12:54:14 PM	IBTF	327
Valid	1,298,610.00	5,526.00	235	453,379	8/25/2025 12:54:14 PM	IBTF	328
Valid	110,520.00	5,526.00	20	453,380	8/25/2025 12:54:14 PM	IBTF	329
Valid	1,105,000.00	5,525.00	200	453,381	8/25/2025 12:54:14 PM	IBTF	330
Valid	2,485,800.00	5,524.00	450	453,382	8/25/2025 12:54:14 PM	IBTF	331
Valid	11,044,000.00	5,522.00	2,000	453,383	8/25/2025 12:54:14 PM	IBTF	332
Valid	5,520,000.00	5,520.00	1,000	453,384	8/25/2025 12:54:14 PM	IBTF	333
Valid	552,000.00	5,520.00	100	453,385	8/25/2025 12:54:14 PM	IBTF	334
Valid	2,975,280.00	5,520.00	539	453,386	8/25/2025 12:54:14 PM	IBTF	335
Valid	22,076,000.00	5,519.00	4,000	453,387	8/25/2025 12:54:14 PM	IBTF	336
Valid	110,360.00	5,518.00	20	453,388	8/25/2025 12:54:14 PM	IBTF	337
Valid	5,518,000.00	5,518.00	1,000	453,389	8/25/2025 12:54:14 PM	IBTF	338
Valid	5,518,000.00	5,518.00	1,000	453,390	8/25/2025 12:54:14 PM	IBTF	339
Valid	11,036,000.00	5,518.00	2,000	453,391	8/25/2025 12:54:14 PM	IBTF	340
Valid	13,795,000.00	5,518.00	2,500	453,392	8/25/2025 12:54:14 PM	IBTF	341
Valid	13,795,000.00	5,518.00	2,500	453,393	8/25/2025 12:54:14 PM	IBTF	342
Valid	248,310.00	5,518.00	45	453,394	8/25/2025 12:54:14 PM	IBTF	343
Valid	24,615,798.00	5,518.00	4,461	453,395	8/25/2025 12:54:14 PM	IBTF	344
Valid	3,099,000.00	3,099.00	1,000	453,396	8/25/2025 12:54:39 PM	BBSF	345
Valid	5,056,845.00	3,805.00	1,329	453,397	8/25/2025 12:55:20 PM	NIB	346
Valid	130,146.00	65,073.00	2	453,398	8/25/2025 12:55:43 PM	ABC	347
Valid	2,480,000.00	3,100.00	800	453,399	8/25/2025 12:55:49 PM	BBSF	348
Valid	3,720,000.00	3,100.00	1,200	453,400	8/25/2025 12:55:49 PM	BBSF	349
Valid	3,999.00	3,999.00	1	453,401	8/25/2025 12:56:32 PM	BBS	350
Valid	1,169,640.00	3,249.00	360	453,402	8/25/2025 12:56:40 PM	BBSY	351
Valid	812,250.00	3,249.00	250	453,403	8/25/2025 12:56:40 PM	BBSY	352
Valid	13,945,750.00	3,250.00	4,291	453,404	8/25/2025 12:56:40 PM	BBSY	353
Valid	6,214,000.00	3,250.00	1,912	453,405	8/25/2025 12:56:40 PM	BBSY	354
Valid	6,214,000.00	3,250.00	1,912	453,406	8/25/2025 12:56:40 PM	BBSY	355

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,266,250.00	3,250.00	1,005	453,407	8/25/2025 12:56:40 PM	BBSY	356
Valid	2,974,202.00	5,518.00	539	453,408	8/25/2025 12:56:46 PM	IBTF	357
Valid	5,518,000.00	5,518.00	1,000	453,409	8/25/2025 12:56:46 PM	IBTF	358
Valid	515,900.00	4,690.00	110	453,410	8/25/2025 12:56:49 PM	FSBS	359
Valid	470,000.00	4,700.00	100	453,411	8/25/2025 12:56:49 PM	FSBS	360
Valid	1,657,500.00	4,875.00	340	453,412	8/25/2025 12:56:49 PM	FSBS	361
Valid	1,330,000.00	2,660.00	500	453,413	8/25/2025 12:57:36 PM	BASY	362
Valid	3,186,000.00	2,655.00	1,200	453,414	8/25/2025 12:57:36 PM	BASY	363
Valid	795,300.00	2,651.00	300	453,415	8/25/2025 12:57:36 PM	BASY	364
Valid	1,240,000.00	3,100.00	400	453,416	8/25/2025 12:57:49 PM	BBSF	365
Valid	422,500.00	3,250.00	130	453,417	8/25/2025 12:58:00 PM	BBSY	366
Valid	58,500.00	3,250.00	18	453,418	8/25/2025 12:58:08 PM	BBSY	367
Valid	1,020,000.00	10,200.00	100	453,419	8/25/2025 12:58:14 PM	QNBS	368
Valid	1,025,756.00	10,156.00	101	453,420	8/25/2025 12:58:14 PM	QNBS	369
Valid	2,031,000.00	10,155.00	200	453,421	8/25/2025 12:58:14 PM	QNBS	370
Valid	10,150,000.00	10,150.00	1,000	453,422	8/25/2025 12:58:14 PM	QNBS	371
Valid	2,717,438.00	10,102.00	269	453,423	8/25/2025 12:58:14 PM	QNBS	372
Valid	6,000,000.00	6,000.00	1,000	453,424	8/25/2025 12:58:21 PM	IBTF	373
Valid	178,750.00	3,250.00	55	453,425	8/25/2025 12:58:42 PM	BBSY	374
Valid	2,208,000.00	5,520.00	400	453,426	8/25/2025 12:58:49 PM	IBTF	375
Valid	33,108.00	5,518.00	6	453,427	8/25/2025 12:58:49 PM	IBTF	376
Valid	5,518,000.00	5,518.00	1,000	453,428	8/25/2025 12:58:49 PM	IBTF	377
Valid	1,496,679.00	65,073.00	23	453,429	8/25/2025 12:58:54 PM	ABC	378
Valid	3,202,000.00	3,202.00	1,000	453,430	8/25/2025 12:59:11 PM	BBSY	379
Valid	42,042.00	14,014.00	3	453,431	8/25/2025 12:59:37 PM	AHT	380

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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