

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	AHT	8/26/2025 10:56:37 AM	453,432	20	14,014.00	280,280.00	Valid
2	BBSF	8/26/2025 10:56:37 AM	453,433	100	3,205.00	320,500.00	Valid
3	BSO	8/26/2025 10:56:37 AM	453,434	499	3,523.00	1,757,977.00	Valid
4	UIC	8/26/2025 10:56:37 AM	453,435	15	3,978.00	59,670.00	Valid
5	UIC	8/26/2025 10:56:37 AM	453,436	250	3,978.00	994,500.00	Valid
6	NIC	8/26/2025 10:56:37 AM	453,437	5	6,869.00	34,345.00	Valid
7	BBSY	8/26/2025 10:56:37 AM	453,438	200	3,309.00	661,800.00	Valid
8	BBSY	8/26/2025 10:56:37 AM	453,439	100	3,309.00	330,900.00	Valid
9	BBSY	8/26/2025 10:56:37 AM	453,440	300	3,309.00	992,700.00	Valid
10	BBSY	8/26/2025 10:56:37 AM	453,441	590	3,309.00	1,952,310.00	Valid
11	BBSY	8/26/2025 10:56:37 AM	453,442	700	3,309.00	2,316,300.00	Valid
12	ABC	8/26/2025 10:56:37 AM	453,443	20	65,418.00	1,308,360.00	Valid
13	ABC	8/26/2025 10:56:37 AM	453,444	23	65,418.00	1,504,614.00	Valid
14	ABC	8/26/2025 10:57:44 AM	453,445	32	65,418.00	2,093,376.00	Valid
15	ABC	8/26/2025 10:57:44 AM	453,446	18	65,418.00	1,177,524.00	Valid
16	NIB	8/26/2025 10:58:03 AM	453,447	40	3,800.00	152,000.00	Valid
17	AHT	8/26/2025 10:58:18 AM	453,448	230	14,014.00	3,223,220.00	Valid
18	AHT	8/26/2025 10:59:33 AM	453,449	106	14,014.00	1,485,484.00	Valid
19	BBSY	8/26/2025 11:00:22 AM	453,450	2,000	3,200.00	6,400,000.00	Valid
20	NIB	8/26/2025 11:05:42 AM	453,451	140	3,800.00	532,000.00	Valid
21	AHT	8/26/2025 11:06:34 AM	453,452	10	14,014.00	140,140.00	Valid
22	NIB	8/26/2025 11:06:47 AM	453,453	130	3,800.00	494,000.00	Valid
23	BASY	8/26/2025 11:12:38 AM	453,454	100	2,840.00	284,000.00	Valid
24	BASY	8/26/2025 11:12:38 AM	453,455	300	2,844.00	853,200.00	Valid
25	BASY	8/26/2025 11:12:38 AM	453,456	600	2,844.00	1,706,400.00	Valid
26	AHT	8/26/2025 11:16:08 AM	453,457	1	14,014.00	14,014.00	Valid
27	BBSY	8/26/2025 11:16:28 AM	453,458	40	3,240.00	129,600.00	Valid
28	AHT	8/26/2025 11:16:49 AM	453,459	2	14,014.00	28,028.00	Valid
29	BBSF	8/26/2025 11:16:54 AM	453,460	30	3,200.00	96,000.00	Valid
30	SKIC	8/26/2025 11:18:36 AM	453,461	150	8,012.00	1,201,800.00	Valid
31	BBSF	8/26/2025 11:19:56 AM	453,462	101	3,110.00	314,110.00	Valid
32	QNBS	8/26/2025 11:20:07 AM	453,463	99	10,200.00	1,009,800.00	Valid
33	QNBS	8/26/2025 11:20:07 AM	453,464	46	10,200.00	469,200.00	Valid
34	QNBS	8/26/2025 11:20:07 AM	453,465	200	10,077.00	2,015,400.00	Valid
35	QNBS	8/26/2025 11:20:07 AM	453,466	1,000	10,076.00	10,076,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	503,750.00	10,075.00	50	453,467	8/26/2025 11:20:07 AM	QNBS	36
Valid	20,150,000.00	10,075.00	2,000	453,468	8/26/2025 11:20:07 AM	QNBS	37
Valid	20,868,342.00	65,418.00	319	453,469	8/26/2025 11:22:03 AM	ABC	38
Valid	1,308,360.00	65,418.00	20	453,470	8/26/2025 11:22:03 AM	ABC	39
Valid	5,953,038.00	65,418.00	91	453,471	8/26/2025 11:22:03 AM	ABC	40
Valid	1,962,540.00	65,418.00	30	453,472	8/26/2025 11:22:03 AM	ABC	41
Valid	523,344.00	65,418.00	8	453,473	8/26/2025 11:22:03 AM	ABC	42
Valid	654,180.00	65,418.00	10	453,474	8/26/2025 11:22:03 AM	ABC	43
Valid	32,709,000.00	65,418.00	500	453,475	8/26/2025 11:22:03 AM	ABC	44
Valid	1,308,360.00	65,418.00	20	453,476	8/26/2025 11:22:03 AM	ABC	45
Valid	654,180.00	65,418.00	10	453,477	8/26/2025 11:22:03 AM	ABC	46
Valid	65,418.00	65,418.00	1	453,478	8/26/2025 11:22:03 AM	ABC	47
Valid	3,270,900.00	65,418.00	50	453,479	8/26/2025 11:23:58 AM	ABC	48
Valid	566,000.00	2,830.00	200	453,480	8/26/2025 11:23:59 AM	BASY	49
Valid	2,264,000.00	2,830.00	800	453,481	8/26/2025 11:23:59 AM	BASY	50
Valid	262,600.00	10,100.00	26	453,482	8/26/2025 11:25:49 AM	QNBS	51
Valid	2,520,000.00	10,080.00	250	453,483	8/26/2025 11:25:49 AM	QNBS	52
Valid	20,150,000.00	10,075.00	2,000	453,484	8/26/2025 11:25:49 AM	QNBS	53
Valid	20,150,000.00	10,075.00	2,000	453,485	8/26/2025 11:25:49 AM	QNBS	54
Valid	20,150,000.00	10,075.00	2,000	453,486	8/26/2025 11:25:49 AM	QNBS	55
Valid	2,027,958.00	65,418.00	31	453,487	8/26/2025 11:26:20 AM	ABC	56
Valid	6,541,800.00	65,418.00	100	453,488	8/26/2025 11:26:43 AM	ABC	57
Valid	715,325.00	10,075.00	71	453,489	8/26/2025 11:26:56 AM	QNBS	58
Valid	3,730.00	3,730.00	1	453,490	8/26/2025 11:27:32 AM	SHRQ	59
Valid	373,000.00	3,730.00	100	453,491	8/26/2025 11:27:32 AM	SHRQ	60
Valid	1,865,000.00	3,730.00	500	453,492	8/26/2025 11:27:32 AM	SHRQ	61
Valid	247,284.00	6,869.00	36	453,493	8/26/2025 11:28:10 AM	NIC	62
Valid	1,308,360.00	65,418.00	20	453,494	8/26/2025 11:28:15 AM	ABC	63
Valid	4,840,932.00	65,418.00	74	453,495	8/26/2025 11:28:50 AM	ABC	64
Valid	574,730.00	4,421.00	130	453,496	8/26/2025 11:29:40 AM	FSBS	65
Valid	1,812,200.00	4,420.00	410	453,497	8/26/2025 11:29:40 AM	FSBS	66
Valid	1,325,700.00	4,419.00	300	453,498	8/26/2025 11:29:40 AM	FSBS	67
Valid	44,184,418.00	4,418.00	10,001	453,499	8/26/2025 11:29:40 AM	FSBS	68
Valid	357,858.00	4,418.00	81	453,500	8/26/2025 11:29:40 AM	FSBS	69
Valid	14,130,288.00	65,418.00	216	453,501	8/26/2025 11:29:47 AM	ABC	70
Valid	51,287,712.00	65,418.00	784	453,502	8/26/2025 11:29:47 AM	ABC	71
Valid	3,270,900.00	65,418.00	50	453,503	8/26/2025 11:30:49 AM	ABC	72
Valid	2,616,720.00	65,418.00	40	453,504	8/26/2025 11:31:17 AM	ABC	73
Valid	663,000.00	4,420.00	150	453,505	8/26/2025 11:32:08 AM	FSBS	74
Valid	10,075,000.00	10,075.00	1,000	453,506	8/26/2025 11:32:34 AM	QNBS	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,037,500.00	10,075.00	500	453,507	8/26/2025 11:32:34 AM	QNBS	76
Valid	3,969,550.00	10,075.00	394	453,508	8/26/2025 11:32:34 AM	QNBS	77
Valid	556,500.00	3,710.00	150	453,509	8/26/2025 11:32:36 AM	NIB	78
Valid	7,955,000.00	3,700.00	2,150	453,510	8/26/2025 11:32:36 AM	NIB	79
Valid	1,105,500.00	3,685.00	300	453,511	8/26/2025 11:32:36 AM	NIB	80
Valid	368,500.00	3,685.00	100	453,512	8/26/2025 11:32:36 AM	NIB	81
Valid	1,012,825.00	3,683.00	275	453,513	8/26/2025 11:32:36 AM	NIB	82
Valid	92,050.00	3,682.00	25	453,514	8/26/2025 11:32:36 AM	NIB	83
Valid	40,951,668.00	65,418.00	626	453,515	8/26/2025 11:33:36 AM	ABC	84
Valid	98,127,000.00	65,418.00	1,500	453,516	8/26/2025 11:33:36 AM	ABC	85
Valid	32,709,000.00	65,418.00	500	453,517	8/26/2025 11:33:36 AM	ABC	86
Valid	220,900.00	4,418.00	50	453,518	8/26/2025 11:34:47 AM	FSBS	87
Valid	10,840.00	10,840.00	1	453,519	8/26/2025 11:35:00 AM	QNBS	88
Valid	8,836,000.00	4,418.00	2,000	453,520	8/26/2025 11:35:26 AM	FSBS	89
Valid	54,400.00	3,200.00	17	453,521	8/26/2025 11:35:31 AM	BBSY	90
Valid	99,200.00	3,200.00	31	453,522	8/26/2025 11:35:31 AM	BBSY	91
Valid	347,600.00	3,160.00	110	453,523	8/26/2025 11:35:31 AM	BBSY	92
Valid	4,097,600.00	3,152.00	1,300	453,524	8/26/2025 11:35:31 AM	BBSY	93
Valid	1,707,842.00	3,151.00	542	453,525	8/26/2025 11:35:31 AM	BBSY	94
Valid	3,180.00	3,180.00	1	453,526	8/26/2025 11:36:09 AM	BBSF	95
Valid	632,820.00	3,180.00	199	453,527	8/26/2025 11:36:56 AM	BBSF	96
Valid	1,474,000.00	3,685.00	400	453,528	8/26/2025 11:36:59 AM	NIB	97
Valid	7,275,632.00	3,682.00	1,976	453,529	8/26/2025 11:36:59 AM	NIB	98
Valid	368,200.00	3,682.00	100	453,530	8/26/2025 11:36:59 AM	NIB	99
Valid	18,410,000.00	3,682.00	5,000	453,531	8/26/2025 11:36:59 AM	NIB	100
Valid	3,180.00	3,180.00	1	453,532	8/26/2025 11:37:45 AM	BBSF	101
Valid	6,100,000.00	3,050.00	2,000	453,533	8/26/2025 11:37:45 AM	BBSF	102
Valid	6,100,000.00	3,050.00	2,000	453,534	8/26/2025 11:37:45 AM	BBSF	103
Valid	6,100,000.00	3,050.00	2,000	453,535	8/26/2025 11:37:45 AM	BBSF	104
Valid	6,100,000.00	3,050.00	2,000	453,536	8/26/2025 11:37:45 AM	BBSF	105
Valid	6,100,000.00	3,050.00	2,000	453,537	8/26/2025 11:37:45 AM	BBSF	106
Valid	301,000.00	3,010.00	100	453,538	8/26/2025 11:37:45 AM	BBSF	107
Valid	903,000.00	3,010.00	300	453,539	8/26/2025 11:37:45 AM	BBSF	108
Valid	898,495.00	3,005.00	299	453,540	8/26/2025 11:37:45 AM	BBSF	109
Valid	1,080,200.00	5,401.00	200	453,541	8/26/2025 11:38:20 AM	IBTF	110
Valid	32,400,000.00	5,400.00	6,000	453,542	8/26/2025 11:38:20 AM	IBTF	111
Valid	802,500.00	5,350.00	150	453,543	8/26/2025 11:38:20 AM	IBTF	112
Valid	1,062,000.00	5,310.00	200	453,544	8/26/2025 11:38:20 AM	IBTF	113
Valid	530,100.00	5,301.00	100	453,545	8/26/2025 11:38:20 AM	IBTF	114
Valid	4,637,500.00	5,300.00	875	453,546	8/26/2025 11:38:20 AM	IBTF	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	731,400.00	5,300.00	138	453,547	8/26/2025 11:38:20 AM	IBTF	116
Valid	10,562,000.00	5,281.00	2,000	453,548	8/26/2025 11:38:20 AM	IBTF	117
Valid	264,000.00	5,280.00	50	453,549	8/26/2025 11:38:20 AM	IBTF	118
Valid	15,840,000.00	5,280.00	3,000	453,550	8/26/2025 11:38:20 AM	IBTF	119
Valid	464,376.00	5,277.00	88	453,551	8/26/2025 11:38:20 AM	IBTF	120
Valid	9,929,432.00	5,276.00	1,882	453,552	8/26/2025 11:38:20 AM	IBTF	121
Valid	5,271,000.00	5,271.00	1,000	453,553	8/26/2025 11:38:20 AM	IBTF	122
Valid	63,192.00	5,266.00	12	453,554	8/26/2025 11:38:20 AM	IBTF	123
Valid	526,600.00	5,266.00	100	453,555	8/26/2025 11:38:20 AM	IBTF	124
Valid	5,266,000.00	5,266.00	1,000	453,556	8/26/2025 11:38:20 AM	IBTF	125
Valid	2,106,400.00	5,266.00	400	453,557	8/26/2025 11:38:20 AM	IBTF	126
Valid	15,798,000.00	5,266.00	3,000	453,558	8/26/2025 11:38:20 AM	IBTF	127
Valid	11,005,940.00	5,266.00	2,090	453,559	8/26/2025 11:38:20 AM	IBTF	128
Valid	10,532,000.00	5,266.00	2,000	453,560	8/26/2025 11:38:20 AM	IBTF	129
Valid	368,200.00	3,682.00	100	453,561	8/26/2025 11:38:56 AM	NIB	130
Valid	6,460.00	3,230.00	2	453,562	8/26/2025 11:39:35 AM	BBSY	131
Valid	552,300.00	3,682.00	150	453,563	8/26/2025 11:40:05 AM	NIB	132
Valid	2,169,410.00	2,705.00	802	453,564	8/26/2025 11:41:24 AM	BASY	133
Valid	81,000.00	2,700.00	30	453,565	8/26/2025 11:41:24 AM	BASY	134
Valid	3,153,600.00	2,700.00	1,168	453,566	8/26/2025 11:41:24 AM	BASY	135
Valid	552,300.00	3,682.00	150	453,567	8/26/2025 11:41:35 AM	NIB	136
Valid	1,454,390.00	3,682.00	395	453,568	8/26/2025 11:41:50 AM	NIB	137
Valid	383,400.00	2,700.00	142	453,569	8/26/2025 11:43:00 AM	BASY	138
Valid	903,000.00	3,010.00	300	453,570	8/26/2025 11:45:04 AM	BBSF	139
Valid	2,107,000.00	3,010.00	700	453,571	8/26/2025 11:45:04 AM	BBSF	140
Valid	4,550,540.00	4,418.00	1,030	453,572	8/26/2025 11:45:08 AM	FSBS	141
Valid	3,006,990.00	3,010.00	999	453,573	8/26/2025 11:48:28 AM	BBSF	142
Valid	4,418,000.00	4,418.00	1,000	453,574	8/26/2025 11:48:29 AM	FSBS	143
Valid	3,682,000.00	3,682.00	1,000	453,575	8/26/2025 11:50:16 AM	NIB	144
Valid	2,684,178.00	3,682.00	729	453,576	8/26/2025 11:51:13 AM	NIB	145
Valid	15,725,822.00	3,682.00	4,271	453,577	8/26/2025 11:51:13 AM	NIB	146
Valid	25,774.00	3,682.00	7	453,578	8/26/2025 11:52:27 AM	NIB	147
Valid	846,860.00	3,682.00	230	453,579	8/26/2025 11:53:13 AM	NIB	148
Valid	5,300,000.00	5,300.00	1,000	453,580	8/26/2025 11:55:32 AM	IBTF	149
Valid	5,300,000.00	5,300.00	1,000	453,581	8/26/2025 11:55:32 AM	IBTF	150
Valid	5,300,000.00	5,300.00	1,000	453,582	8/26/2025 11:55:32 AM	IBTF	151
Valid	5,300,000.00	5,300.00	1,000	453,583	8/26/2025 11:55:32 AM	IBTF	152
Valid	5,300,000.00	5,300.00	1,000	453,584	8/26/2025 11:55:32 AM	IBTF	153
Valid	2,898,500.00	5,270.00	550	453,585	8/26/2025 11:55:32 AM	IBTF	154
Valid	1,317,500.00	5,270.00	250	453,586	8/26/2025 11:55:32 AM	IBTF	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	8,959,000.00	5,270.00	1,700	453,587	8/26/2025 11:55:32 AM	IBTF	156
Valid	5,268,000.00	5,268.00	1,000	453,588	8/26/2025 11:55:32 AM	IBTF	157
Valid	5,268,000.00	5,268.00	1,000	453,589	8/26/2025 11:55:32 AM	IBTF	158
Valid	5,267,000.00	5,267.00	1,000	453,590	8/26/2025 11:55:32 AM	IBTF	159
Valid	879,422.00	5,266.00	167	453,591	8/26/2025 11:55:32 AM	IBTF	160
Valid	5,266,000.00	5,266.00	1,000	453,592	8/26/2025 11:55:32 AM	IBTF	161
Valid	10,820.00	10,820.00	1	453,593	8/26/2025 11:57:50 AM	QNBS	162
Valid	17,615,000.00	3,523.00	5,000	453,594	8/26/2025 12:01:38 PM	BSO	163
Valid	4,121,910.00	3,523.00	1,170	453,595	8/26/2025 12:01:46 PM	BSO	164
Valid	635,000.00	3,175.00	200	453,596	8/26/2025 12:02:42 PM	BBSY	165
Valid	538,050.00	5,275.00	102	453,597	8/26/2025 12:02:58 PM	IBTF	166
Valid	1,262,000.00	3,155.00	400	453,598	8/26/2025 12:03:30 PM	BBSY	167
Valid	903,000.00	3,010.00	300	453,599	8/26/2025 12:04:03 PM	BBSF	168
Valid	4,983,312.00	3,152.00	1,581	453,600	8/26/2025 12:04:12 PM	BBSY	169
Valid	4,594,158.00	3,151.00	1,458	453,601	8/26/2025 12:04:12 PM	BBSY	170
Valid	6,302,000.00	3,151.00	2,000	453,602	8/26/2025 12:04:12 PM	BBSY	171
Valid	6,302,000.00	3,151.00	2,000	453,603	8/26/2025 12:04:12 PM	BBSY	172
Valid	6,302,000.00	3,151.00	2,000	453,604	8/26/2025 12:04:12 PM	BBSY	173
Valid	3,028,111.00	3,151.00	961	453,605	8/26/2025 12:04:12 PM	BBSY	174
Valid	2,637,500.00	5,275.00	500	453,606	8/26/2025 12:04:26 PM	IBTF	175
Valid	1,028,040.00	5,272.00	195	453,607	8/26/2025 12:05:11 PM	IBTF	176
Valid	501,437.00	6,869.00	73	453,608	8/26/2025 12:05:15 PM	NIC	177
Valid	1,318,750.00	5,275.00	250	453,609	8/26/2025 12:05:47 PM	IBTF	178
Valid	4,534,200.00	10,076.00	450	453,610	8/26/2025 12:06:13 PM	QNBS	179
Valid	2,015,000.00	10,075.00	200	453,611	8/26/2025 12:06:13 PM	QNBS	180
Valid	503,750.00	10,075.00	50	453,612	8/26/2025 12:06:13 PM	QNBS	181
Valid	10,075,000.00	10,075.00	1,000	453,613	8/26/2025 12:06:13 PM	QNBS	182
Valid	6,186,050.00	10,075.00	614	453,614	8/26/2025 12:06:13 PM	QNBS	183
Valid	20,221,544.00	3,682.00	5,492	453,615	8/26/2025 12:06:15 PM	NIB	184
Valid	35,008,456.00	3,682.00	9,508	453,616	8/26/2025 12:06:15 PM	NIB	185
Valid	3,273,889.00	3,151.00	1,039	453,617	8/26/2025 12:06:27 PM	BBSY	186
Valid	6,302,000.00	3,151.00	2,000	453,618	8/26/2025 12:06:27 PM	BBSY	187
Valid	6,302,000.00	3,151.00	2,000	453,619	8/26/2025 12:06:27 PM	BBSY	188
Valid	3,789,318.00	2,626.00	1,443	453,620	8/26/2025 12:06:35 PM	BASY	189
Valid	278,250.00	2,625.00	106	453,621	8/26/2025 12:06:35 PM	BASY	190
Valid	3,150,000.00	3,150.00	1,000	453,622	8/26/2025 12:06:46 PM	BBSY	191
Valid	1,050,000.00	2,625.00	400	453,623	8/26/2025 12:07:29 PM	BASY	192
Valid	3,150,000.00	3,150.00	1,000	453,624	8/26/2025 12:07:38 PM	BBSY	193
Valid	4,725,000.00	3,150.00	1,500	453,625	8/26/2025 12:07:38 PM	BBSY	194
Valid	3,085,875.00	5,275.00	585	453,626	8/26/2025 12:07:47 PM	IBTF	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,266,000.00	5,266.00	1,000	453,627	8/26/2025 12:07:56 PM	IBTF	196
Valid	13,187,500.00	5,275.00	2,500	453,628	8/26/2025 12:08:07 PM	IBTF	197
Valid	3,948,203.00	3,151.00	1,253	453,629	8/26/2025 12:08:18 PM	BBSY	198
Valid	17,615,000.00	3,523.00	5,000	453,630	8/26/2025 12:09:30 PM	BSO	199
Valid	8,709,025.00	5,275.00	1,651	453,631	8/26/2025 12:09:33 PM	IBTF	200
Valid	22,057.00	3,151.00	7	453,632	8/26/2025 12:09:37 PM	BBSY	201
Valid	315,100.00	3,151.00	100	453,633	8/26/2025 12:09:37 PM	BBSY	202
Valid	11,025,000.00	3,150.00	3,500	453,634	8/26/2025 12:09:37 PM	BBSY	203
Valid	133,875.00	2,625.00	51	453,635	8/26/2025 12:09:41 PM	BASY	204
Valid	3,150,000.00	3,150.00	1,000	453,636	8/26/2025 12:10:18 PM	BBSY	205
Valid	1,525,000.00	3,050.00	500	453,637	8/26/2025 12:10:42 PM	BBSF	206
Valid	4,255,784.00	3,523.00	1,208	453,638	8/26/2025 12:10:45 PM	BSO	207
Valid	1,811,544.00	3,682.00	492	453,639	8/26/2025 12:10:48 PM	NIB	208
Valid	1,870,456.00	3,682.00	508	453,640	8/26/2025 12:10:48 PM	NIB	209
Valid	1,841,000.00	3,682.00	500	453,641	8/26/2025 12:11:28 PM	NIB	210
Valid	299,300.00	5,986.00	50	453,642	8/26/2025 12:12:30 PM	BOJS	211
Valid	35,230,000.00	3,523.00	10,000	453,643	8/26/2025 12:13:35 PM	BSO	212
Valid	5,300,000.00	5,300.00	1,000	453,644	8/26/2025 12:13:55 PM	IBTF	213
Valid	3,682,000.00	3,682.00	1,000	453,645	8/26/2025 12:13:56 PM	NIB	214
Valid	7,046,000.00	3,523.00	2,000	453,646	8/26/2025 12:14:05 PM	BSO	215
Valid	3,523,000.00	3,523.00	1,000	453,647	8/26/2025 12:14:49 PM	BSO	216
Valid	1,509,750.00	3,050.00	495	453,648	8/26/2025 12:14:55 PM	BBSF	217
Valid	368,200.00	3,682.00	100	453,649	8/26/2025 12:15:02 PM	NIB	218
Valid	8,152,222.00	3,523.00	2,314	453,650	8/26/2025 12:15:48 PM	BSO	219
Valid	3,685,058.00	3,523.00	1,046	453,651	8/26/2025 12:15:48 PM	BSO	220
Valid	126,648,800.00	5,300.00	23,896	453,652	8/26/2025 12:15:49 PM	IBTF	221
Valid	746,000.00	3,730.00	200	453,653	8/26/2025 12:16:05 PM	SHRQ	222
Valid	305,000.00	3,050.00	100	453,654	8/26/2025 12:16:13 PM	BBSF	223
Valid	123,050.00	2,675.00	46	453,655	8/26/2025 12:16:14 PM	BASY	224
Valid	1,525,000.00	3,050.00	500	453,656	8/26/2025 12:16:14 PM	BBSF	225
Valid	315,000.00	3,150.00	100	453,657	8/26/2025 12:16:24 PM	BBSY	226
Valid	1,762,100.00	2,630.00	670	453,658	8/26/2025 12:16:37 PM	BASY	227
Valid	373,000.00	3,730.00	100	453,659	8/26/2025 12:16:37 PM	SHRQ	228
Valid	5,284,500.00	3,523.00	1,500	453,660	8/26/2025 12:16:53 PM	BSO	229
Valid	26,263,965.00	3,523.00	7,455	453,661	8/26/2025 12:16:54 PM	BSO	230
Valid	1,920,035.00	3,523.00	545	453,662	8/26/2025 12:16:54 PM	BSO	231
Valid	315,000.00	3,150.00	100	453,663	8/26/2025 12:17:19 PM	BBSY	232
Valid	2,627,370.00	2,630.00	999	453,664	8/26/2025 12:17:22 PM	BASY	233
Valid	3,145,000.00	3,145.00	1,000	453,665	8/26/2025 12:17:33 PM	BBSY	234
Valid	5,006,183.00	3,523.00	1,421	453,666	8/26/2025 12:17:45 PM	BSO	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,523,000.00	3,523.00	1,000	453,667	8/26/2025 12:17:45 PM	BSO	236
Valid	1,056,900.00	3,523.00	300	453,668	8/26/2025 12:17:45 PM	BSO	237
Valid	2,969,889.00	3,523.00	843	453,669	8/26/2025 12:17:45 PM	BSO	238
Valid	10,569,000.00	3,523.00	3,000	453,670	8/26/2025 12:17:45 PM	BSO	239
Valid	1,405,677.00	3,523.00	399	453,671	8/26/2025 12:17:45 PM	BSO	240
Valid	997,009.00	3,523.00	283	453,672	8/26/2025 12:17:45 PM	BSO	241
Valid	704,600.00	3,523.00	200	453,673	8/26/2025 12:17:45 PM	BSO	242
Valid	246,610.00	3,523.00	70	453,674	8/26/2025 12:17:45 PM	BSO	243
Valid	10,080,250.00	3,050.00	3,305	453,675	8/26/2025 12:18:03 PM	BBSF	244
Valid	6,429,475.00	3,523.00	1,825	453,676	8/26/2025 12:20:51 PM	BSO	245
Valid	1,779,115.00	3,523.00	505	453,677	8/26/2025 12:20:51 PM	BSO	246
Valid	18,867,144.00	3,144.00	6,001	453,678	8/26/2025 12:21:09 PM	BBSY	247
Valid	394,500.00	2,630.00	150	453,679	8/26/2025 12:22:01 PM	BASY	248
Valid	1,410,500.00	10,075.00	140	453,680	8/26/2025 12:22:20 PM	QNBS	249
Valid	228,750.00	3,050.00	75	453,681	8/26/2025 12:22:27 PM	BBSF	250
Valid	372,775.00	10,075.00	37	453,682	8/26/2025 12:22:28 PM	QNBS	251
Valid	17,500,000.00	3,500.00	5,000	453,683	8/26/2025 12:22:50 PM	BSO	252
Valid	1,565,000.00	3,130.00	500	453,684	8/26/2025 12:22:55 PM	BBSY	253
Valid	1,373,580.00	3,522.00	390	453,685	8/26/2025 12:23:24 PM	BSO	254
Valid	130,975.00	10,075.00	13	453,686	8/26/2025 12:23:36 PM	QNBS	255
Valid	947,160.00	2,631.00	360	453,687	8/26/2025 12:23:38 PM	BASY	256
Valid	1,330,000.00	3,500.00	380	453,688	8/26/2025 12:24:46 PM	BSO	257
Valid	503,750.00	10,075.00	50	453,689	8/26/2025 12:24:52 PM	QNBS	258
Valid	604,005.00	3,005.00	201	453,690	8/26/2025 12:25:02 PM	BBSF	259
Valid	297,297.00	3,003.00	99	453,691	8/26/2025 12:25:02 PM	BBSF	260
Valid	3,521,000.00	3,521.00	1,000	453,692	8/26/2025 12:25:18 PM	BSO	261
Valid	368,200.00	3,682.00	100	453,693	8/26/2025 12:26:08 PM	NIB	262
Valid	78,900.00	2,630.00	30	453,694	8/26/2025 12:26:26 PM	BASY	263
Valid	6,598,144.00	3,682.00	1,792	453,695	8/26/2025 12:26:27 PM	NIB	264
Valid	765,856.00	3,682.00	208	453,696	8/26/2025 12:26:27 PM	NIB	265
Valid	29,930.00	5,986.00	5	453,697	8/26/2025 12:26:39 PM	BOJS	266
Valid	10,500.00	3,500.00	3	453,698	8/26/2025 12:27:08 PM	BSO	267
Valid	94,320.00	3,144.00	30	453,699	8/26/2025 12:27:27 PM	BBSY	268
Valid	28,296.00	3,144.00	9	453,700	8/26/2025 12:28:02 PM	BBSY	269
Valid	2,617,380.00	2,620.00	999	453,701	8/26/2025 12:28:36 PM	BASY	270
Valid	5,708,703.00	3,003.00	1,901	453,702	8/26/2025 12:29:06 PM	BBSF	271
Valid	207,138.00	3,002.00	69	453,703	8/26/2025 12:29:06 PM	BBSF	272
Valid	5,913,940.00	3,002.00	1,970	453,704	8/26/2025 12:29:06 PM	BBSF	273
Valid	2,884,922.00	3,002.00	961	453,705	8/26/2025 12:29:06 PM	BBSF	274
Valid	600,200.00	3,001.00	200	453,706	8/26/2025 12:29:06 PM	BBSF	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,427,000.00	3,000.00	809	453,707	8/26/2025 12:29:06 PM	BBSF	276
Valid	1,413,000.00	3,000.00	471	453,708	8/26/2025 12:29:06 PM	BBSF	277
Valid	267,000.00	3,000.00	89	453,709	8/26/2025 12:29:06 PM	BBSF	278
Valid	419,200.00	2,620.00	160	453,710	8/26/2025 12:29:49 PM	BASY	279
Valid	2,945,330.00	3,130.00	941	453,711	8/26/2025 12:30:08 PM	BBSY	280
Valid	3,309,375.00	3,125.00	1,059	453,712	8/26/2025 12:30:08 PM	BBSY	281
Valid	493,064.00	5,603.00	88	453,713	8/26/2025 12:30:16 PM	IBTF	282
Valid	980,685.00	5,301.00	185	453,714	8/26/2025 12:30:16 PM	IBTF	283
Valid	4,499,700.00	5,300.00	849	453,715	8/26/2025 12:30:16 PM	IBTF	284
Valid	1,055,000.00	5,275.00	200	453,716	8/26/2025 12:30:16 PM	IBTF	285
Valid	2,633,500.00	5,267.00	500	453,717	8/26/2025 12:30:16 PM	IBTF	286
Valid	15,798,000.00	5,266.00	3,000	453,718	8/26/2025 12:30:16 PM	IBTF	287
Valid	2,633,000.00	5,266.00	500	453,719	8/26/2025 12:30:16 PM	IBTF	288
Valid	5,266,000.00	5,266.00	1,000	453,720	8/26/2025 12:30:16 PM	IBTF	289
Valid	13,165,000.00	5,266.00	2,500	453,721	8/26/2025 12:30:16 PM	IBTF	290
Valid	10,068,592.00	5,266.00	1,912	453,722	8/26/2025 12:30:16 PM	IBTF	291
Valid	442,000.00	4,420.00	100	453,723	8/26/2025 12:31:07 PM	FSBS	292
Valid	8,548,830.00	4,418.00	1,935	453,724	8/26/2025 12:31:07 PM	FSBS	293
Valid	156,500.00	3,130.00	50	453,725	8/26/2025 12:32:18 PM	BBSY	294
Valid	471,600.00	3,144.00	150	453,726	8/26/2025 12:32:18 PM	BBSY	295
Valid	33,000.00	3,000.00	11	453,727	8/26/2025 12:32:54 PM	BBSF	296
Valid	1,467,000.00	3,000.00	489	453,728	8/26/2025 12:32:54 PM	BBSF	297
Valid	781,250.00	3,125.00	250	453,729	8/26/2025 12:35:58 PM	BBSY	298
Valid	714,308.00	3,682.00	194	453,730	8/26/2025 12:36:49 PM	NIB	299
Valid	1,310,500.00	2,621.00	500	453,731	8/26/2025 12:37:12 PM	BASY	300
Valid	893,420.00	2,620.00	341	453,732	8/26/2025 12:37:12 PM	BASY	301
Valid	258,750.00	3,450.00	75	453,733	8/26/2025 12:37:24 PM	BSO	302
Valid	104,400.00	2,610.00	40	453,734	8/26/2025 12:38:57 PM	BASY	303
Valid	5,115,600.00	2,610.00	1,960	453,735	8/26/2025 12:40:36 PM	BASY	304
Valid	31,308.00	2,609.00	12	453,736	8/26/2025 12:41:06 PM	BASY	305
Valid	1,303,500.00	2,607.00	500	453,737	8/26/2025 12:41:06 PM	BASY	306
Valid	2,606,000.00	2,606.00	1,000	453,738	8/26/2025 12:41:06 PM	BASY	307
Valid	2,604,000.00	2,604.00	1,000	453,739	8/26/2025 12:41:06 PM	BASY	308
Valid	5,206,000.00	2,603.00	2,000	453,740	8/26/2025 12:41:06 PM	BASY	309
Valid	5,204,000.00	2,602.00	2,000	453,741	8/26/2025 12:41:06 PM	BASY	310
Valid	3,328,000.00	2,600.00	1,280	453,742	8/26/2025 12:41:06 PM	BASY	311
Valid	3,900,000.00	2,600.00	1,500	453,743	8/26/2025 12:41:06 PM	BASY	312
Valid	259,000.00	2,590.00	100	453,744	8/26/2025 12:41:06 PM	BASY	313
Valid	1,574,720.00	2,590.00	608	453,745	8/26/2025 12:41:06 PM	BASY	314
Valid	125,200.00	3,130.00	40	453,746	8/26/2025 12:42:06 PM	BBSY	315

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	590,625.00	3,125.00	189	453,747	8/26/2025 12:42:06 PM	BBSY	316
Valid	44,344,000.00	5,543.00	8,000	453,748	8/26/2025 12:42:51 PM	IBTF	317
Valid	1,007,500.00	10,075.00	100	453,749	8/26/2025 12:43:38 PM	QNBS	318
Valid	1,007,500.00	10,075.00	100	453,750	8/26/2025 12:43:38 PM	QNBS	319
Valid	2,590,000.00	2,590.00	1,000	453,751	8/26/2025 12:43:39 PM	BASY	320
Valid	5,032,500.00	3,050.00	1,650	453,752	8/26/2025 12:43:55 PM	BBSF	321
Valid	68,750.00	3,125.00	22	453,753	8/26/2025 12:44:21 PM	BBSY	322
Valid	312,970.00	3,682.00	85	453,754	8/26/2025 12:44:38 PM	NIB	323
Valid	1,015,280.00	2,590.00	392	453,755	8/26/2025 12:44:44 PM	BASY	324
Valid	65,075.00	3,425.00	19	453,756	8/26/2025 12:45:01 PM	BSO	325
Valid	1,557,500.00	3,115.00	500	453,757	8/26/2025 12:45:43 PM	BBSY	326
Valid	15,021,825.00	10,075.00	1,491	453,758	8/26/2025 12:45:53 PM	QNBS	327
Valid	778,125.00	3,125.00	249	453,759	8/26/2025 12:46:59 PM	BBSY	328
Valid	314,400.00	3,144.00	100	453,760	8/26/2025 12:47:19 PM	BBSY	329
Valid	315,951.00	5,543.00	57	453,761	8/26/2025 12:47:20 PM	IBTF	330
Valid	2,099,400.00	3,499.00	600	453,762	8/26/2025 12:47:36 PM	BSO	331
Valid	1,295,000.00	2,590.00	500	453,763	8/26/2025 12:47:58 PM	BASY	332
Valid	647,500.00	2,590.00	250	453,764	8/26/2025 12:48:02 PM	BASY	333
Valid	261,590.00	2,590.00	101	453,765	8/26/2025 12:48:18 PM	BASY	334
Valid	1,295,000.00	2,590.00	500	453,766	8/26/2025 12:48:39 PM	BASY	335
Valid	495,969.00	5,333.00	93	453,767	8/26/2025 12:48:42 PM	IBTF	336
Valid	1,484,280.00	5,301.00	280	453,768	8/26/2025 12:48:42 PM	IBTF	337
Valid	2,650,000.00	5,300.00	500	453,769	8/26/2025 12:48:42 PM	IBTF	338
Valid	21,072,000.00	5,268.00	4,000	453,770	8/26/2025 12:48:42 PM	IBTF	339
Valid	25,808,300.00	5,267.00	4,900	453,771	8/26/2025 12:48:42 PM	IBTF	340
Valid	15,801,000.00	5,267.00	3,000	453,772	8/26/2025 12:48:42 PM	IBTF	341
Valid	463,408.00	5,266.00	88	453,773	8/26/2025 12:48:42 PM	IBTF	342
Valid	5,266,000.00	5,266.00	1,000	453,774	8/26/2025 12:48:42 PM	IBTF	343
Valid	5,266.00	5,266.00	1	453,775	8/26/2025 12:48:42 PM	IBTF	344
Valid	3,005,000.00	3,005.00	1,000	453,776	8/26/2025 12:49:06 PM	BBSF	345
Valid	1,560,520.00	3,001.00	520	453,777	8/26/2025 12:49:06 PM	BBSF	346
Valid	3,033,000.00	3,000.00	1,011	453,778	8/26/2025 12:49:06 PM	BBSF	347
Valid	1,484,448.00	4,418.00	336	453,779	8/26/2025 12:49:16 PM	FSBS	348
Valid	1,053,200.00	5,266.00	200	453,780	8/26/2025 12:49:42 PM	IBTF	349
Valid	1,490,000.00	2,980.00	500	453,781	8/26/2025 12:50:00 PM	BBSF	350
Valid	1,295,500.00	2,591.00	500	453,782	8/26/2025 12:50:01 PM	BASY	351
Valid	6,475,000.00	2,590.00	2,500	453,783	8/26/2025 12:50:01 PM	BASY	352
Valid	1,490,000.00	2,980.00	500	453,784	8/26/2025 12:50:19 PM	BBSF	353
Valid	13,050.00	2,610.00	5	453,785	8/26/2025 12:50:43 PM	BASY	354
Valid	1,292,410.00	2,590.00	499	453,786	8/26/2025 12:51:01 PM	BASY	355

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	4,196,769.00	2,589.00	1,621	453,787	8/26/2025 12:51:01 PM	BASY	356
Valid	647,000.00	2,588.00	250	453,788	8/26/2025 12:51:01 PM	BASY	357
Valid	310,560.00	2,588.00	120	453,789	8/26/2025 12:51:01 PM	BASY	358
Valid	1,294,000.00	2,588.00	500	453,790	8/26/2025 12:51:01 PM	BASY	359
Valid	2,613,880.00	2,588.00	1,010	453,791	8/26/2025 12:51:01 PM	BASY	360
Valid	4,207,534.00	5,266.00	799	453,792	8/26/2025 12:51:44 PM	IBTF	361
Valid	5,266.00	5,266.00	1	453,793	8/26/2025 12:51:44 PM	IBTF	362
Valid	5,266,000.00	5,266.00	1,000	453,794	8/26/2025 12:51:44 PM	IBTF	363
Valid	5,266,000.00	5,266.00	1,000	453,795	8/26/2025 12:51:44 PM	IBTF	364
Valid	5,266,000.00	5,266.00	1,000	453,796	8/26/2025 12:51:44 PM	IBTF	365
Valid	1,053,200.00	5,266.00	200	453,797	8/26/2025 12:51:44 PM	IBTF	366
Valid	261,000.00	2,610.00	100	453,798	8/26/2025 12:52:01 PM	BASY	367
Valid	1,295,000.00	2,590.00	500	453,799	8/26/2025 12:52:42 PM	BASY	368
Valid	5,150,120.00	2,588.00	1,990	453,800	8/26/2025 12:52:46 PM	BASY	369
Valid	10,377,880.00	2,588.00	4,010	453,801	8/26/2025 12:52:46 PM	BASY	370
Valid	3,140,000.00	3,140.00	1,000	453,802	8/26/2025 12:52:51 PM	BBSY	371
Valid	293,916.00	3,499.00	84	453,803	8/26/2025 12:53:41 PM	BSO	372
Valid	204,100.00	3,140.00	65	453,804	8/26/2025 12:53:53 PM	BBSY	373
Valid	309,260.00	4,418.00	70	453,805	8/26/2025 12:54:04 PM	FSBS	374
Valid	295,218.00	2,982.00	99	453,806	8/26/2025 12:54:50 PM	BBSF	375
Valid	155,460.00	2,591.00	60	453,807	8/26/2025 12:55:17 PM	BASY	376
Valid	2,562,120.00	2,588.00	990	453,808	8/26/2025 12:55:17 PM	BASY	377
Valid	388,200.00	2,588.00	150	453,809	8/26/2025 12:55:17 PM	BASY	378
Valid	3,159,600.00	5,266.00	600	453,810	8/26/2025 12:55:38 PM	IBTF	379
Valid	3,125.00	3,125.00	1	453,811	8/26/2025 12:56:20 PM	BBSY	380
Valid	1,554,884.00	3,116.00	499	453,812	8/26/2025 12:56:20 PM	BBSY	381
Valid	1,558,000.00	3,116.00	500	453,813	8/26/2025 12:57:04 PM	BBSY	382
Valid	1,491,000.00	2,982.00	500	453,814	8/26/2025 12:58:09 PM	BBSF	383
Valid	626,800.00	3,134.00	200	453,815	8/26/2025 12:58:32 PM	BBSY	384
Valid	9,075,825.00	3,135.00	2,895	453,816	8/26/2025 12:58:32 PM	BBSY	385
Valid	375,000.00	3,750.00	100	453,817	8/26/2025 12:58:33 PM	NIB	386
Valid	785,000.00	3,140.00	250	453,818	8/26/2025 12:59:31 PM	BBSY	387
Valid	69,980.00	3,499.00	20	453,819	8/26/2025 12:59:43 PM	BSO	388
Valid	7,407,000.00	3,000.00	2,469	453,820	8/26/2025 12:59:50 PM	BBSF	389

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	32,269,000,00 0.00	64,538.00	500,0 00	453,821	8/26/2025 1:02:52 PM	ABC	390