

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	ARBS	9/30/2025 10:55:28 AM	466,409	10	12,578.00	125,780.00	Valid
2	BBSF	9/30/2025 10:55:28 AM	466,410	10	3,280.00	32,800.00	Valid
3	BBSF	9/30/2025 10:55:28 AM	466,411	1	3,280.00	3,280.00	Valid
4	BASY	9/30/2025 10:55:28 AM	466,412	100	2,425.00	242,500.00	Valid
5	AVOC	9/30/2025 10:55:28 AM	466,413	15	38,200.00	573,000.00	Valid
6	AVOC	9/30/2025 10:55:28 AM	466,414	5	38,200.00	191,000.00	Valid
7	BBSY	9/30/2025 10:55:28 AM	466,415	10	2,990.00	29,900.00	Valid
8	ABC	9/30/2025 10:56:39 AM	466,416	25	61,000.00	1,525,000.00	Valid
9	BBSY	9/30/2025 10:57:42 AM	466,417	990	2,990.00	2,960,100.00	Valid
10	BBSF	9/30/2025 11:00:54 AM	466,418	11	3,201.00	35,211.00	Valid
11	QNBS	9/30/2025 11:01:23 AM	466,419	3,000	8,500.00	25,500,000.00	Valid
12	ARBS	9/30/2025 11:02:20 AM	466,420	3	12,578.00	37,734.00	Valid
13	BBSF	9/30/2025 11:03:09 AM	466,421	93	3,201.00	297,693.00	Valid
14	NIB	9/30/2025 11:03:47 AM	466,422	200	3,974.00	794,800.00	Valid
15	ABC	9/30/2025 11:05:45 AM	466,423	2	60,950.00	121,900.00	Valid
16	BBSY	9/30/2025 11:06:40 AM	466,424	525	2,971.00	1,559,775.00	Valid
17	NIB	9/30/2025 11:08:01 AM	466,425	200	4,000.00	800,000.00	Valid
18	BASY	9/30/2025 11:09:05 AM	466,426	100	2,350.00	235,000.00	Valid
19	SKIC	9/30/2025 11:09:52 AM	466,427	5	8,012.00	40,060.00	Valid
20	ABC	9/30/2025 11:10:08 AM	466,428	15	60,000.00	900,000.00	Valid
21	BBSF	9/30/2025 11:10:23 AM	466,429	128	3,201.00	409,728.00	Valid
22	BBSF	9/30/2025 11:10:23 AM	466,430	50	3,200.00	160,000.00	Valid
23	BBSF	9/30/2025 11:10:23 AM	466,431	200	3,200.00	640,000.00	Valid
24	BASY	9/30/2025 11:11:11 AM	466,432	100	2,350.00	235,000.00	Valid
25	BASY	9/30/2025 11:11:11 AM	466,433	2,500	2,334.00	5,835,000.00	Valid
26	BBSF	9/30/2025 11:12:02 AM	466,434	1,000	3,170.00	3,170,000.00	Valid
27	BASY	9/30/2025 11:12:36 AM	466,435	400	2,334.00	933,600.00	Valid
28	BASY	9/30/2025 11:12:36 AM	466,436	150	2,334.00	350,100.00	Valid
29	BBSF	9/30/2025 11:12:51 AM	466,437	4,000	3,160.00	12,640,000.00	Valid
30	BBSF	9/30/2025 11:13:50 AM	466,438	20,000	3,170.00	63,400,000.00	Valid
31	QNBS	9/30/2025 11:14:12 AM	466,439	2	8,500.00	17,000.00	Valid
32	BBSF	9/30/2025 11:14:20 AM	466,440	10,000	3,170.00	31,700,000.00	Valid
33	BBSF	9/30/2025 11:14:33 AM	466,441	150	3,170.00	475,500.00	Valid
34	BBSF	9/30/2025 11:14:44 AM	466,442	749	3,170.00	2,374,330.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	18,664.00	2,333.00	8	466,443	9/30/2025 11:15:00 AM	BASY	35
Valid	1,723,186.00	12,578.00	137	466,444	9/30/2025 11:15:21 AM	ARBS	36
Valid	70,400.00	3,200.00	22	466,445	9/30/2025 11:15:36 AM	BBSF	37
Valid	640,000.00	3,200.00	200	466,446	9/30/2025 11:15:36 AM	BBSF	38
Valid	48,000.00	3,200.00	15	466,447	9/30/2025 11:16:11 AM	BBSF	39
Valid	489,000.00	3,000.00	163	466,448	9/30/2025 11:16:42 AM	BBSY	40
Valid	6,726,000.00	2,242.00	3,000	466,449	9/30/2025 11:16:42 AM	BASY	41
Valid	134,460.00	2,241.00	60	466,450	9/30/2025 11:17:10 AM	BASY	42
Valid	1,166,500.00	2,333.00	500	466,451	9/30/2025 11:17:21 AM	BASY	43
Valid	5,484,900.00	2,334.00	2,350	466,452	9/30/2025 11:17:21 AM	BASY	44
Valid	780,000.00	3,000.00	260	466,453	9/30/2025 11:18:20 AM	FSBS	45
Valid	473,000.00	2,365.00	200	466,454	9/30/2025 11:19:05 AM	BASY	46
Valid	720,000.00	3,000.00	240	466,455	9/30/2025 11:19:34 AM	FSBS	47
Valid	630,000.00	3,000.00	210	466,456	9/30/2025 11:22:40 AM	BBSY	48
Valid	3,347,000.00	3,347.00	1,000	466,457	9/30/2025 11:22:56 AM	BBSF	49
Valid	609,336.00	3,348.00	182	466,458	9/30/2025 11:22:56 AM	BBSF	50
Valid	960,000.00	60,000.00	16	466,459	9/30/2025 11:23:29 AM	ABC	51
Valid	1,490,000.00	2,980.00	500	466,460	9/30/2025 11:23:53 AM	BBSY	52
Valid	2,377,600.00	2,972.00	800	466,461	9/30/2025 11:23:53 AM	BBSY	53
Valid	5,049,000.00	2,970.00	1,700	466,462	9/30/2025 11:23:53 AM	BBSY	54
Valid	1,139,265.00	2,349.00	485	466,463	9/30/2025 11:24:38 AM	BASY	55
Valid	4,700,000.00	2,350.00	2,000	466,464	9/30/2025 11:24:38 AM	BASY	56
Valid	4,720,000.00	2,360.00	2,000	466,465	9/30/2025 11:24:38 AM	BASY	57
Valid	7,092,000.00	2,364.00	3,000	466,466	9/30/2025 11:24:38 AM	BASY	58
Valid	5,439,500.00	2,365.00	2,300	466,467	9/30/2025 11:24:38 AM	BASY	59
Valid	1,184,500.00	2,369.00	500	466,468	9/30/2025 11:24:38 AM	BASY	60
Valid	4,250,000.00	8,500.00	500	466,469	9/30/2025 11:24:42 AM	QNBS	61
Valid	4,250,000.00	8,500.00	500	466,470	9/30/2025 11:25:36 AM	QNBS	62
Valid	841,500.00	8,500.00	99	466,471	9/30/2025 11:25:36 AM	QNBS	63
Valid	336,300.00	2,242.00	150	466,472	9/30/2025 11:25:39 AM	BASY	64
Valid	2,424,000.00	2,424.00	1,000	466,473	9/30/2025 11:26:26 AM	BASY	65
Valid	1,212,500.00	2,425.00	500	466,474	9/30/2025 11:26:57 AM	BASY	66
Valid	1,478,826.00	8,499.00	174	466,475	9/30/2025 11:27:24 AM	QNBS	67
Valid	334,600.00	3,346.00	100	466,476	9/30/2025 11:27:38 AM	BBSF	68
Valid	178,465.00	5,099.00	35	466,477	9/30/2025 11:28:11 AM	IBTF	69
Valid	89,700.00	2,990.00	30	466,478	9/30/2025 11:29:30 AM	BBSY	70
Valid	294,500.00	3,100.00	95	466,479	9/30/2025 11:29:46 AM	FSBS	71
Valid	2,096,500.00	2,995.00	700	466,480	9/30/2025 11:30:03 AM	BBSY	72
Valid	2,998,000.00	2,998.00	1,000	466,481	9/30/2025 11:30:03 AM	BBSY	73
Valid	3,951,000.00	3,000.00	1,317	466,482	9/30/2025 11:30:03 AM	BBSY	74

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	393,000.00	3,000.00	131	466,483	9/30/2025 11:30:03 AM	BBSY	75
Valid	1,207,488.00	12,578.00	96	466,484	9/30/2025 11:30:08 AM	ARBS	76
Valid	946,918.00	3,346.00	283	466,485	9/30/2025 11:30:15 AM	BBSF	77
Valid	3,343,653.00	3,347.00	999	466,486	9/30/2025 11:30:15 AM	BBSF	78
Valid	2,738,664.00	3,348.00	818	466,487	9/30/2025 11:30:15 AM	BBSF	79
Valid	1,339,600.00	3,349.00	400	466,488	9/30/2025 11:30:15 AM	BBSF	80
Valid	2,009,400.00	3,349.00	600	466,489	9/30/2025 11:31:19 AM	BBSF	81
Valid	288,966.00	8,499.00	34	466,490	9/30/2025 11:32:42 AM	QNBS	82
Valid	635,500.00	3,100.00	205	466,491	9/30/2025 11:32:56 AM	FSBS	83
Valid	6,896,000.00	3,448.00	2,000	466,492	9/30/2025 11:33:03 AM	BBSF	84
Valid	6,896,000.00	3,448.00	2,000	466,493	9/30/2025 11:33:03 AM	BBSF	85
Valid	1,724,000.00	3,448.00	500	466,494	9/30/2025 11:33:03 AM	BBSF	86
Valid	399,750.00	2,665.00	150	466,495	9/30/2025 11:33:29 AM	SHRQ	87
Valid	2,970,360.00	2,664.00	1,115	466,496	9/30/2025 11:33:29 AM	SHRQ	88
Valid	628,926.00	8,499.00	74	466,497	9/30/2025 11:33:41 AM	QNBS	89
Valid	2,420,000.00	2,420.00	1,000	466,498	9/30/2025 11:33:44 AM	BASY	90
Valid	2,424,000.00	2,424.00	1,000	466,499	9/30/2025 11:33:44 AM	BASY	91
Valid	156,000.00	3,000.00	52	466,500	9/30/2025 11:34:30 AM	BBSY	92
Valid	4,484,400.00	2,424.00	1,850	466,501	9/30/2025 11:34:35 AM	BASY	93
Valid	363,750.00	2,425.00	150	466,502	9/30/2025 11:34:35 AM	BASY	94
Valid	1,085,000.00	3,100.00	350	466,503	9/30/2025 11:34:43 AM	FSBS	95
Valid	1,085,000.00	3,100.00	350	466,504	9/30/2025 11:35:38 AM	FSBS	96
Valid	2,425,000.00	2,425.00	1,000	466,505	9/30/2025 11:35:43 AM	BASY	97
Valid	1,979,901.00	59,997.00	33	466,506	9/30/2025 11:36:00 AM	ABC	98
Valid	4,140,000.00	60,000.00	69	466,507	9/30/2025 11:36:00 AM	ABC	99
Valid	1,740,000.00	60,000.00	29	466,508	9/30/2025 11:36:00 AM	ABC	100
Valid	4,935,000.00	14,100.00	350	466,509	9/30/2025 11:36:17 AM	AHT	101
Valid	508,300.00	2,990.00	170	466,510	9/30/2025 11:36:47 AM	BBSY	102
Valid	1,852,782.00	8,499.00	218	466,511	9/30/2025 11:36:59 AM	QNBS	103
Valid	297,500.00	2,975.00	100	466,512	9/30/2025 11:37:32 AM	BBSY	104
Valid	2,017,050.00	2,975.00	678	466,513	9/30/2025 11:37:40 AM	BBSY	105
Valid	606,250.00	2,425.00	250	466,514	9/30/2025 11:37:43 AM	BASY	106
Valid	486,000.00	2,430.00	200	466,515	9/30/2025 11:37:43 AM	BASY	107
Valid	1,349,150.00	2,453.00	550	466,516	9/30/2025 11:37:43 AM	BASY	108
Valid	1,226,500.00	2,453.00	500	466,517	9/30/2025 11:38:10 AM	BASY	109
Valid	280,467.00	8,499.00	33	466,518	9/30/2025 11:38:38 AM	QNBS	110
Valid	1,839,750.00	2,453.00	750	466,519	9/30/2025 11:39:02 AM	BASY	111
Valid	7,359,000.00	2,453.00	3,000	466,520	9/30/2025 11:39:02 AM	BASY	112
Valid	15,337,500.00	2,454.00	6,250	466,521	9/30/2025 11:39:02 AM	BASY	113
Valid	844,600.00	4,223.00	200	466,522	9/30/2025 11:39:35 AM	BOJS	114

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,940,000.00	2,450.00	1,200	466,523	9/30/2025 11:39:44 AM	BASY	115
Valid	1,347,500.00	2,450.00	550	466,524	9/30/2025 11:40:10 AM	BASY	116
Valid	490,800.00	2,454.00	200	466,525	9/30/2025 11:40:10 AM	BASY	117
Valid	3,445,000.00	3,445.00	1,000	466,526	9/30/2025 11:40:31 AM	BBSF	118
Valid	3,448,000.00	3,448.00	1,000	466,527	9/30/2025 11:40:43 AM	BBSF	119
Valid	1,724,000.00	3,448.00	500	466,528	9/30/2025 11:40:56 AM	BBSF	120
Valid	6,896,000.00	3,448.00	2,000	466,529	9/30/2025 11:40:56 AM	BBSF	121
Valid	6,896,000.00	3,448.00	2,000	466,530	9/30/2025 11:40:56 AM	BBSF	122
Valid	362,475.00	14,499.00	25	466,531	9/30/2025 11:42:32 AM	AHT	123
Valid	1,724,000.00	3,448.00	500	466,532	9/30/2025 11:42:36 AM	BBSF	124
Valid	3,449,000.00	3,449.00	1,000	466,533	9/30/2025 11:43:36 AM	BBSF	125
Valid	4,908,000.00	2,454.00	2,000	466,534	9/30/2025 11:44:12 AM	BASY	126
Valid	2,396,000.00	2,995.00	800	466,535	9/30/2025 11:44:25 AM	BBSY	127
Valid	3,119,133.00	8,499.00	367	466,536	9/30/2025 11:44:36 AM	QNBS	128
Valid	6,898,000.00	3,449.00	2,000	466,537	9/30/2025 11:46:03 AM	BBSF	129
Valid	425,000.00	8,500.00	50	466,538	9/30/2025 11:46:23 AM	QNBS	130
Valid	299,000.00	2,990.00	100	466,539	9/30/2025 11:46:30 AM	BBSY	131
Valid	867,100.00	2,990.00	290	466,540	9/30/2025 11:47:17 AM	BBSY	132
Valid	344,900.00	3,449.00	100	466,541	9/30/2025 11:47:17 AM	BBSF	133
Valid	1,410,000.00	14,100.00	100	466,542	9/30/2025 11:47:19 AM	AHT	134
Valid	84,990.00	8,499.00	10	466,543	9/30/2025 11:47:23 AM	QNBS	135
Valid	5,173,500.00	3,449.00	1,500	466,544	9/30/2025 11:48:01 AM	BBSF	136
Valid	195,477.00	8,499.00	23	466,545	9/30/2025 11:49:14 AM	QNBS	137
Valid	5,521,500.00	2,454.00	2,250	466,546	9/30/2025 11:50:38 AM	BASY	138
Valid	5,952,000.00	2,976.00	2,000	466,547	9/30/2025 11:50:43 AM	BBSY	139
Valid	248,850.00	8,295.00	30	466,548	9/30/2025 11:51:08 AM	QNBS	140
Valid	185,500.00	37,100.00	5	466,549	9/30/2025 11:51:29 AM	AVOC	141
Valid	3,103,200.00	3,448.00	900	466,550	9/30/2025 11:51:45 AM	BBSF	142
Valid	1,724,500.00	3,449.00	500	466,551	9/30/2025 11:51:45 AM	BBSF	143
Valid	196,593.00	3,449.00	57	466,552	9/30/2025 11:51:45 AM	BBSF	144
Valid	29,750.00	2,975.00	10	466,553	9/30/2025 11:52:03 AM	BBSY	145
Valid	368,100.00	2,454.00	150	466,554	9/30/2025 11:52:11 AM	BASY	146
Valid	4,976,907.00	3,449.00	1,443	466,555	9/30/2025 11:52:34 AM	BBSF	147
Valid	1,921,093.00	3,449.00	557	466,556	9/30/2025 11:52:34 AM	BBSF	148
Valid	9,801,000.00	2,970.00	3,300	466,557	9/30/2025 11:53:35 AM	BBSY	149
Valid	4,906,000.00	2,453.00	2,000	466,558	9/30/2025 11:55:12 AM	BASY	150
Valid	892,500.00	2,975.00	300	466,559	9/30/2025 11:55:27 AM	BBSY	151
Valid	4,908.00	2,454.00	2	466,560	9/30/2025 11:55:50 AM	BASY	152
Valid	520,955.00	3,361.00	155	466,561	9/30/2025 11:56:07 AM	BBSF	153
Valid	1,159,200.00	3,360.00	345	466,562	9/30/2025 11:56:07 AM	BBSF	154

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	357,000.00	2,975.00	120	466,563	9/30/2025 11:56:39 AM	BBSY	155
Valid	707,500.00	14,150.00	50	466,564	9/30/2025 11:58:50 AM	AHT	156
Valid	12,578,000.00	12,578.00	1,000	466,565	9/30/2025 11:59:06 AM	ARBS	157
Valid	2,760,000.00	60,000.00	46	466,566	9/30/2025 11:59:16 AM	ABC	158
Valid	705,000.00	14,100.00	50	466,567	9/30/2025 11:59:19 AM	AHT	159
Valid	1,500,000.00	60,000.00	25	466,568	9/30/2025 11:59:25 AM	ABC	160
Valid	4,800,000.00	60,000.00	80	466,569	9/30/2025 11:59:25 AM	ABC	161
Valid	300,000.00	60,000.00	5	466,570	9/30/2025 11:59:25 AM	ABC	162
Valid	3,000,000.00	60,000.00	50	466,571	9/30/2025 11:59:25 AM	ABC	163
Valid	2,065,000.00	2,950.00	700	466,572	9/30/2025 12:00:06 PM	BBSY	164
Valid	180,000.00	60,000.00	3	466,573	9/30/2025 12:00:08 PM	ABC	165
Valid	576,000.00	2,880.00	200	466,574	9/30/2025 12:00:23 PM	SHRQ	166
Valid	1,450,000.00	2,900.00	500	466,575	9/30/2025 12:00:23 PM	SHRQ	167
Valid	14,715.00	2,943.00	5	466,576	9/30/2025 12:00:23 PM	SHRQ	168
Valid	2,943,000.00	2,943.00	1,000	466,577	9/30/2025 12:00:23 PM	SHRQ	169
Valid	42,185,000.00	2,950.00	14,300	466,578	9/30/2025 12:00:42 PM	BBSY	170
Valid	735,600.00	2,452.00	300	466,579	9/30/2025 12:00:52 PM	AROP	171
Valid	1,751,750.00	14,014.00	125	466,580	9/30/2025 12:01:22 PM	AHT	172
Valid	245,400.00	2,454.00	100	466,581	9/30/2025 12:01:41 PM	BASY	173
Valid	868,185.00	2,943.00	295	466,582	9/30/2025 12:01:51 PM	SHRQ	174
Valid	270,000.00	2,700.00	100	466,583	9/30/2025 12:01:51 PM	SHRQ	175
Valid	1,345,320.00	2,664.00	505	466,584	9/30/2025 12:01:51 PM	SHRQ	176
Valid	352,500.00	14,100.00	25	466,585	9/30/2025 12:02:29 PM	AHT	177
Valid	490,400.00	2,452.00	200	466,586	9/30/2025 12:03:23 PM	AROP	178
Valid	1,380,000.00	60,000.00	23	466,587	9/30/2025 12:05:13 PM	ABC	179
Valid	726,384.00	2,454.00	296	466,588	9/30/2025 12:05:38 PM	BASY	180
Valid	2,065,000.00	2,950.00	700	466,589	9/30/2025 12:05:56 PM	BBSY	181
Valid	2,035,995.00	3,445.00	591	466,590	9/30/2025 12:06:44 PM	BBSF	182
Valid	39,990.00	3,999.00	10	466,591	9/30/2025 12:09:32 PM	NIB	183
Valid	5,456,880.00	3,445.00	1,584	466,592	9/30/2025 12:09:52 PM	BBSF	184
Valid	1,930,500.00	2,970.00	650	466,593	9/30/2025 12:10:12 PM	BBSY	185
Valid	3,448,000.00	3,448.00	1,000	466,594	9/30/2025 12:10:47 PM	BBSF	186
Valid	689,800.00	3,449.00	200	466,595	9/30/2025 12:10:47 PM	BBSF	187
Valid	602,910.00	2,970.00	203	466,596	9/30/2025 12:11:17 PM	BBSY	188
Valid	84,920.00	3,860.00	22	466,597	9/30/2025 12:11:38 PM	NIB	189
Valid	5,420,250.00	2,970.00	1,825	466,598	9/30/2025 12:12:26 PM	BBSY	190
Valid	862,250.00	3,449.00	250	466,599	9/30/2025 12:12:55 PM	BBSF	191
Valid	1,440,000.00	60,000.00	24	466,600	9/30/2025 12:13:59 PM	ABC	192
Valid	1,020,000.00	60,000.00	17	466,601	9/30/2025 12:13:59 PM	ABC	193
Valid	2,227,500.00	2,970.00	750	466,602	9/30/2025 12:14:10 PM	BBSY	194

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,158,000.00	3,860.00	300	466,603	9/30/2025 12:14:14 PM	NIB	195
Valid	1,724,000.00	3,448.00	500	466,604	9/30/2025 12:15:29 PM	BBSF	196
Valid	735,000.00	2,450.00	300	466,605	9/30/2025 12:15:54 PM	BASY	197
Valid	386,000.00	3,860.00	100	466,606	9/30/2025 12:16:48 PM	NIB	198
Valid	386,000.00	3,860.00	100	466,607	9/30/2025 12:17:01 PM	NIB	199
Valid	421,200.00	8,424.00	50	466,608	9/30/2025 12:17:39 PM	QNBS	200
Valid	344,800.00	3,448.00	100	466,609	9/30/2025 12:18:28 PM	BBSF	201
Valid	213,840.00	2,970.00	72	466,610	9/30/2025 12:19:44 PM	BBSY	202
Valid	7,645,750.00	2,975.00	2,570	466,611	9/30/2025 12:19:44 PM	BBSY	203
Valid	6,589,000.00	2,995.00	2,200	466,612	9/30/2025 12:19:44 PM	BBSY	204
Valid	8,997,000.00	2,999.00	3,000	466,613	9/30/2025 12:19:44 PM	BBSY	205
Valid	15,000,000.00	3,000.00	5,000	466,614	9/30/2025 12:19:44 PM	BBSY	206
Valid	6,000,000.00	3,000.00	2,000	466,615	9/30/2025 12:19:44 PM	BBSY	207
Valid	1,500,000.00	60,000.00	25	466,616	9/30/2025 12:21:04 PM	ABC	208
Valid	1,401,400.00	14,014.00	100	466,617	9/30/2025 12:21:44 PM	AHT	209
Valid	6,000,000.00	3,000.00	2,000	466,618	9/30/2025 12:21:46 PM	BBSY	210
Valid	367,500.00	2,450.00	150	466,619	9/30/2025 12:21:55 PM	BASY	211
Valid	1,459,080.00	3,860.00	378	466,620	9/30/2025 12:21:59 PM	NIB	212
Valid	1,337,000.00	38,200.00	35	466,621	9/30/2025 12:22:57 PM	AVOC	213
Valid	9,015,000.00	3,005.00	3,000	466,622	9/30/2025 12:23:42 PM	BBSY	214
Valid	135,450.00	3,010.00	45	466,623	9/30/2025 12:23:42 PM	BBSY	215
Valid	3,040,000.00	3,040.00	1,000	466,624	9/30/2025 12:23:42 PM	BBSY	216
Valid	18,144,885.00	3,047.00	5,955	466,625	9/30/2025 12:23:42 PM	BBSY	217
Valid	3,448,000.00	3,448.00	1,000	466,626	9/30/2025 12:24:51 PM	BBSF	218
Valid	862,000.00	3,448.00	250	466,627	9/30/2025 12:25:12 PM	BBSF	219
Valid	53,833,840.00	12,578.00	4,280	466,628	9/30/2025 12:25:22 PM	ARBS	220
Valid	386,000.00	3,860.00	100	466,629	9/30/2025 12:25:47 PM	NIB	221
Valid	1,031,396.00	12,578.00	82	466,630	9/30/2025 12:25:54 PM	ARBS	222
Valid	1,515,000.00	3,030.00	500	466,631	9/30/2025 12:25:55 PM	BBSY	223
Valid	304,700.00	3,047.00	100	466,632	9/30/2025 12:25:55 PM	BBSY	224
Valid	12,000,000.00	3,000.00	4,000	466,633	9/30/2025 12:26:19 PM	BBSY	225
Valid	3,821,400.00	3,860.00	990	466,634	9/30/2025 12:26:22 PM	NIB	226
Valid	1,409,800.00	14,098.00	100	466,635	9/30/2025 12:27:02 PM	AHT	227
Valid	6,000,000.00	3,000.00	2,000	466,636	9/30/2025 12:27:24 PM	BBSY	228
Valid	344,800.00	3,448.00	100	466,637	9/30/2025 12:27:39 PM	BBSF	229
Valid	3,898,600.00	3,860.00	1,010	466,638	9/30/2025 12:28:08 PM	NIB	230
Valid	3,620,400.00	3,448.00	1,050	466,639	9/30/2025 12:28:26 PM	BBSF	231
Valid	1,700,357.00	3,449.00	493	466,640	9/30/2025 12:28:26 PM	BBSF	232
Valid	596,677.00	3,449.00	173	466,641	9/30/2025 12:28:26 PM	BBSF	233
Valid	3,480,000.00	60,000.00	58	466,642	9/30/2025 12:29:27 PM	ABC	234

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	6,000,000.00	60,000.00	100	466,643	9/30/2025 12:29:27 PM	ABC	235
Valid	6,000,000.00	60,000.00	100	466,644	9/30/2025 12:29:27 PM	ABC	236
Valid	6,000,000.00	60,000.00	100	466,645	9/30/2025 12:29:27 PM	ABC	237
Valid	1,320,000.00	60,000.00	22	466,646	9/30/2025 12:29:27 PM	ABC	238
Valid	989,863.00	3,449.00	287	466,647	9/30/2025 12:29:46 PM	BBSF	239
Valid	1,698,400.00	3,860.00	440	466,648	9/30/2025 12:30:09 PM	NIB	240
Valid	842,400.00	8,424.00	100	466,649	9/30/2025 12:30:28 PM	QNBS	241
Valid	1,724,500.00	3,449.00	500	466,650	9/30/2025 12:30:32 PM	BBSF	242
Valid	386,000.00	3,860.00	100	466,651	9/30/2025 12:31:41 PM	NIB	243
Valid	1,862,460.00	3,449.00	540	466,652	9/30/2025 12:31:51 PM	BBSF	244
Valid	17,245,000.00	3,449.00	5,000	466,653	9/30/2025 12:31:51 PM	BBSF	245
Valid	689,800.00	3,449.00	200	466,654	9/30/2025 12:31:51 PM	BBSF	246
Valid	517,350.00	3,449.00	150	466,655	9/30/2025 12:31:51 PM	BBSF	247
Valid	724,290.00	3,449.00	210	466,656	9/30/2025 12:31:51 PM	BBSF	248
Valid	9,000,000.00	3,000.00	3,000	466,657	9/30/2025 12:32:17 PM	BBSY	249
Valid	517,200.00	3,448.00	150	466,658	9/30/2025 12:33:11 PM	BBSF	250
Valid	6,375,352.00	3,448.00	1,849	466,659	9/30/2025 12:33:25 PM	BBSF	251
Valid	2,500,525.00	3,449.00	725	466,660	9/30/2025 12:33:25 PM	BBSF	252
Valid	1,948,685.00	3,449.00	565	466,661	9/30/2025 12:33:39 PM	BBSF	253
Valid	1,289,926.00	3,449.00	374	466,662	9/30/2025 12:33:39 PM	BBSF	254
Valid	3,797,500.00	2,450.00	1,550	466,663	9/30/2025 12:33:46 PM	BASY	255
Valid	3,558,300.00	2,454.00	1,450	466,664	9/30/2025 12:33:46 PM	BASY	256
Valid	1,845,408.00	2,454.00	752	466,665	9/30/2025 12:35:04 PM	BASY	257
Valid	490,800.00	2,454.00	200	466,666	9/30/2025 12:35:04 PM	BASY	258
Valid	73,620.00	2,454.00	30	466,667	9/30/2025 12:35:04 PM	BASY	259
Valid	289,572.00	2,454.00	118	466,668	9/30/2025 12:35:04 PM	BASY	260
Valid	3,883,574.00	3,449.00	1,126	466,669	9/30/2025 12:35:08 PM	BBSF	261
Valid	1,724,500.00	3,449.00	500	466,670	9/30/2025 12:35:08 PM	BBSF	262
Valid	598,000.00	59,800.00	10	466,671	9/30/2025 12:35:20 PM	ABC	263
Valid	1,018,410.00	2,454.00	415	466,672	9/30/2025 12:36:34 PM	BASY	264
Valid	201,228.00	2,454.00	82	466,673	9/30/2025 12:36:34 PM	BASY	265
Valid	12,474,000.00	3,000.00	4,158	466,674	9/30/2025 12:37:21 PM	BBSY	266
Valid	1,500,000.00	3,000.00	500	466,675	9/30/2025 12:37:21 PM	BBSY	267
Valid	255,226.00	3,449.00	74	466,676	9/30/2025 12:38:51 PM	BBSF	268
Valid	6,898,000.00	3,449.00	2,000	466,677	9/30/2025 12:38:51 PM	BBSF	269
Valid	54,928,774.00	3,449.00	15,926	466,678	9/30/2025 12:38:51 PM	BBSF	270
Valid	151,632.00	8,424.00	18	466,679	9/30/2025 12:38:57 PM	QNBS	271
Valid	371,110.00	37,111.00	10	466,680	9/30/2025 12:40:38 PM	AVOC	272
Valid	713,461.00	3,143.00	227	466,681	9/30/2025 12:40:40 PM	FSBS	273
Valid	8,272,368.00	8,424.00	982	466,682	9/30/2025 12:40:56 PM	QNBS	274

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	33,851,650.00	8,425.00	4,018	466,683	9/30/2025 12:40:56 PM	QNBS	275
Valid	300,000.00	3,000.00	100	466,684	9/30/2025 12:41:48 PM	BBSY	276
Valid	1,817,592.00	8,376.00	217	466,685	9/30/2025 12:42:20 PM	QNBS	277
Valid	670,000.00	8,375.00	80	466,686	9/30/2025 12:42:20 PM	QNBS	278
Valid	1,219,100.00	8,350.00	146	466,687	9/30/2025 12:42:20 PM	QNBS	279
Valid	1,043,750.00	8,350.00	125	466,688	9/30/2025 12:42:20 PM	QNBS	280
Valid	8,281,740.00	8,315.00	996	466,689	9/30/2025 12:42:20 PM	QNBS	281
Valid	431,125.00	3,449.00	125	466,690	9/30/2025 12:42:28 PM	BBSF	282
Valid	258,675.00	3,449.00	75	466,691	9/30/2025 12:42:28 PM	BBSF	283
Valid	505,500.00	8,425.00	60	466,692	9/30/2025 12:43:37 PM	QNBS	284
Valid	252,762.00	2,454.00	103	466,693	9/30/2025 12:44:08 PM	BASY	285
Valid	4,652,784.00	2,454.00	1,896	466,694	9/30/2025 12:44:08 PM	BASY	286
Valid	33,260.00	8,315.00	4	466,695	9/30/2025 12:44:23 PM	QNBS	287
Valid	290,500.00	8,300.00	35	466,696	9/30/2025 12:44:23 PM	QNBS	288
Valid	81,700,122.00	8,202.00	9,961	466,697	9/30/2025 12:44:23 PM	QNBS	289
Valid	86,225.00	3,449.00	25	466,698	9/30/2025 12:44:53 PM	BBSF	290
Valid	17,245.00	3,449.00	5	466,699	9/30/2025 12:44:53 PM	BBSF	291
Valid	241,430.00	3,449.00	70	466,700	9/30/2025 12:44:53 PM	BBSF	292
Valid	103,470.00	3,449.00	30	466,701	9/30/2025 12:46:15 PM	BBSF	293
Valid	586,330.00	3,449.00	170	466,702	9/30/2025 12:46:15 PM	BBSF	294
Valid	498,000.00	3,000.00	166	466,703	9/30/2025 12:46:38 PM	BBSY	295
Valid	421,250.00	8,425.00	50	466,704	9/30/2025 12:47:50 PM	QNBS	296
Valid	5,621,870.00	3,449.00	1,630	466,705	9/30/2025 12:48:33 PM	BBSF	297
Valid	989,863.00	3,449.00	287	466,706	9/30/2025 12:48:33 PM	BBSF	298
Valid	4,680,000.00	60,000.00	78	466,707	9/30/2025 12:48:48 PM	ABC	299
Valid	5,159,700.00	3,900.00	1,323	466,708	9/30/2025 12:50:55 PM	NIB	300
Valid	780,000.00	3,900.00	200	466,709	9/30/2025 12:51:30 PM	NIB	301
Valid	6,000,000.00	60,000.00	100	466,710	9/30/2025 12:51:35 PM	ABC	302
Valid	344,900.00	3,449.00	100	466,711	9/30/2025 12:52:45 PM	BBSF	303
Valid	4,676,000.00	8,350.00	560	466,712	9/30/2025 12:54:33 PM	QNBS	304
Valid	5,920,131.00	8,211.00	721	466,713	9/30/2025 12:54:33 PM	QNBS	305
Valid	2,996,650.00	8,210.00	365	466,714	9/30/2025 12:54:33 PM	QNBS	306
Valid	1,641,000.00	8,205.00	200	466,715	9/30/2025 12:54:33 PM	QNBS	307
Valid	16,406,000.00	8,203.00	2,000	466,716	9/30/2025 12:54:33 PM	QNBS	308
Valid	8,203,000.00	8,203.00	1,000	466,717	9/30/2025 12:54:33 PM	QNBS	309
Valid	8,203,000.00	8,203.00	1,000	466,718	9/30/2025 12:54:33 PM	QNBS	310
Valid	820,300.00	8,203.00	100	466,719	9/30/2025 12:54:33 PM	QNBS	311
Valid	6,000,000.00	60,000.00	100	466,720	9/30/2025 12:54:40 PM	ABC	312
Valid	2,760,000.00	60,000.00	46	466,721	9/30/2025 12:54:40 PM	ABC	313
Valid	228,000.00	3,000.00	76	466,722	9/30/2025 12:54:46 PM	BBSY	314

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	6,020,000.00	3,010.00	2,000	466,723	9/30/2025 12:54:46 PM	BBSY	315
Valid	3,690,360.00	3,015.00	1,224	466,724	9/30/2025 12:54:46 PM	BBSY	316
Valid	499,900.00	4,999.00	100	466,725	9/30/2025 12:55:04 PM	IBTF	317
Valid	3,240,000.00	60,000.00	54	466,726	9/30/2025 12:55:50 PM	ABC	318
Valid	6,000,000.00	60,000.00	100	466,727	9/30/2025 12:55:50 PM	ABC	319
Valid	5,460,000.00	60,000.00	91	466,728	9/30/2025 12:55:50 PM	ABC	320
Valid	388,000.00	4,000.00	97	466,729	9/30/2025 12:56:13 PM	NIB	321
Valid	2,964,000.00	4,000.00	741	466,730	9/30/2025 12:57:30 PM	NIB	322
Valid	344,900.00	3,449.00	100	466,731	9/30/2025 12:57:32 PM	BBSF	323
Valid	189,695.00	3,449.00	55	466,732	9/30/2025 12:57:32 PM	BBSF	324
Valid	731,188.00	3,449.00	212	466,733	9/30/2025 12:57:32 PM	BBSF	325
Valid	344,900.00	3,449.00	100	466,734	9/30/2025 12:57:32 PM	BBSF	326
Valid	648,000.00	4,000.00	162	466,735	9/30/2025 12:57:44 PM	NIB	327
Valid	3,260,000.00	4,000.00	815	466,736	9/30/2025 12:57:44 PM	NIB	328
Valid	300,000.00	60,000.00	5	466,737	9/30/2025 12:58:24 PM	ABC	329
Valid	3,005,000.00	3,005.00	1,000	466,738	9/30/2025 12:59:03 PM	BBSY	330
Valid	240,000.00	60,000.00	4	466,739	9/30/2025 12:59:25 PM	ABC	331
Valid	960,000.00	60,000.00	16	466,740	9/30/2025 12:59:25 PM	ABC	332
Valid	5,040,000.00	60,000.00	84	466,741	9/30/2025 12:59:33 PM	ABC	333
Valid	6,000,000.00	60,000.00	100	466,742	9/30/2025 12:59:33 PM	ABC	334
Valid	6,000,000.00	60,000.00	100	466,743	9/30/2025 12:59:33 PM	ABC	335
Valid	6,000,000.00	60,000.00	100	466,744	9/30/2025 12:59:33 PM	ABC	336
Valid	3,960,000.00	60,000.00	66	466,745	9/30/2025 12:59:33 PM	ABC	337
Valid	1,202,000.00	3,005.00	400	466,746	9/30/2025 12:59:50 PM	BBSY	338

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	171,582,000.00	57,194.00	3,000	466,747	9/30/2025 1:01:32 PM	ABC	339
Valid	1,542,397,200.00	63,213.00	24,400	466,748	9/30/2025 1:01:16 PM	ABC	340
Valid	3,084,794,400.00	63,213.00	48,800	466,749	9/30/2025 1:02:16 PM	ABC	341
Valid	1,715,200,000.00	8,576.00	200,000	466,750	9/30/2025 1:10:59 PM	QNBS	342