

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	IBTF	1/19/2026 10:58:49 AM	487,028	35	17.93	627.55	Valid
2	QNBS	1/19/2026 10:58:49 AM	487,029	43	28.12	1,209.16	Valid
3	QNBS	1/19/2026 10:58:49 AM	487,030	259	28.12	7,283.08	Valid
4	QNBS	1/19/2026 10:59:23 AM	487,031	362	28.00	10,136.00	Valid
5	QNBS	1/19/2026 10:59:23 AM	487,032	1,860	28.00	52,080.00	Valid
6	QNBS	1/19/2026 11:00:56 AM	487,033	40	28.01	1,120.40	Valid
7	QNBS	1/19/2026 11:00:56 AM	487,034	1,820	28.00	50,960.00	Valid
8	IBTF	1/19/2026 11:02:08 AM	487,035	100,000	17.90	1,790,000.00	Valid
9	QNBS	1/19/2026 11:02:45 AM	487,036	40	28.00	1,120.00	Valid
10	BASY	1/19/2026 11:03:27 AM	487,037	1,350	13.50	18,225.00	Valid
11	QNBS	1/19/2026 11:03:59 AM	487,038	1,860	28.00	52,080.00	Valid
12	BASY	1/19/2026 11:04:17 AM	487,039	650	13.50	8,775.00	Valid
13	QNBS	1/19/2026 11:07:37 AM	487,040	1,860	28.00	52,080.00	Valid
14	QNBS	1/19/2026 11:07:37 AM	487,041	177	28.00	4,956.00	Valid
15	ABC	1/19/2026 11:09:25 AM	487,042	9	550.00	4,950.00	Valid
16	QNBS	1/19/2026 11:09:48 AM	487,043	60	28.00	1,680.00	Valid
17	QNBS	1/19/2026 11:10:29 AM	487,044	1,800	28.00	50,400.00	Valid
18	QNBS	1/19/2026 11:10:29 AM	487,045	60	28.00	1,680.00	Valid
19	BBSY	1/19/2026 11:11:35 AM	487,046	73	22.94	1,674.62	Valid
20	AVOC	1/19/2026 11:11:37 AM	487,047	30	336.42	10,092.60	Valid
21	AVOC	1/19/2026 11:11:37 AM	487,048	970	336.50	326,405.00	Valid
22	BBSY	1/19/2026 11:13:21 AM	487,049	329	22.94	7,547.26	Valid
23	NIB	1/19/2026 11:14:57 AM	487,050	230	26.80	6,164.00	Valid
24	AVOC	1/19/2026 11:16:18 AM	487,051	146	336.50	49,129.00	Valid
25	QNBS	1/19/2026 11:17:10 AM	487,052	55	28.10	1,545.50	Valid
26	QNBS	1/19/2026 11:19:19 AM	487,053	1,945	28.10	54,654.50	Valid
27	IBTF	1/19/2026 11:20:09 AM	487,054	200	17.80	3,560.00	Valid
28	BBSY	1/19/2026 11:21:31 AM	487,055	2,500	22.70	56,750.00	Valid
29	BASY	1/19/2026 11:24:43 AM	487,056	7	13.50	94.50	Valid
30	QNBS	1/19/2026 11:24:44 AM	487,057	1,200	28.01	33,612.00	Valid
31	BBSY	1/19/2026 11:25:07 AM	487,058	100	22.93	2,293.00	Valid
32	BASY	1/19/2026 11:26:03 AM	487,059	800	13.01	10,408.00	Valid
33	QNBS	1/19/2026 11:26:06 AM	487,060	1,600	28.01	44,816.00	Valid
34	QNBS	1/19/2026 11:26:06 AM	487,061	200	28.00	5,600.00	Valid
35	ABC	1/19/2026 11:26:08 AM	487,062	91	550.00	50,050.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	4,950.00	550.00	9	487,063	1/19/2026 11:26:08 AM	ABC	36
Valid	1,146.50	22.93	50	487,064	1/19/2026 11:26:51 AM	BBSY	37
Valid	7,060.00	17.65	400	487,065	1/19/2026 11:26:55 AM	BBSF	38
Valid	44,800.00	28.00	1,600	487,066	1/19/2026 11:27:56 AM	QNBS	39
Valid	23,520.00	28.00	840	487,067	1/19/2026 11:27:56 AM	QNBS	40
Valid	71,680.00	28.00	2,560	487,068	1/19/2026 11:30:01 AM	QNBS	41
Valid	1,119.20	27.98	40	487,069	1/19/2026 11:30:03 AM	NIB	42
Valid	6,750.00	13.50	500	487,070	1/19/2026 11:40:09 AM	BASY	43
Valid	1,750.00	17.50	100	487,071	1/19/2026 11:42:57 AM	IBTF	44
Valid	3,676.00	18.38	200	487,072	1/19/2026 11:44:00 AM	BBSF	45
Valid	35,823.60	27.90	1,284	487,073	1/19/2026 11:44:34 AM	QNBS	46
Valid	5,580.00	27.90	200	487,074	1/19/2026 11:49:49 AM	QNBS	47
Valid	2,964.00	22.80	130	487,075	1/19/2026 11:50:16 AM	BBSY	48
Valid	19,818.60	22.78	870	487,076	1/19/2026 11:50:16 AM	BBSY	49
Valid	3,430.50	22.87	150	487,077	1/19/2026 11:50:17 AM	BBSY	50
Valid	34,320.00	22.88	1,500	487,078	1/19/2026 11:50:17 AM	BBSY	51
Valid	22,890.00	22.89	1,000	487,079	1/19/2026 11:50:17 AM	BBSY	52
Valid	14,809.83	22.89	647	487,080	1/19/2026 11:50:17 AM	BBSY	53
Valid	229,000.00	22.90	10,000	487,081	1/19/2026 11:50:17 AM	BBSY	54
Valid	1,511.40	22.90	66	487,082	1/19/2026 11:51:19 AM	BBSY	55
Valid	7,798.67	22.87	341	487,083	1/19/2026 11:52:15 AM	BBSY	56
Valid	13,718.12	22.94	598	487,084	1/19/2026 11:54:17 AM	BBSY	57
Valid	11,470.00	22.94	500	487,085	1/19/2026 11:54:17 AM	BBSY	58
Valid	9,221.88	22.94	402	487,086	1/19/2026 11:54:17 AM	BBSY	59
Valid	26,476.80	27.58	960	487,087	1/19/2026 11:54:28 AM	NIB	60
Valid	1,104.00	27.60	40	487,088	1/19/2026 11:54:28 AM	NIB	61
Valid	2,961.40	22.78	130	487,089	1/19/2026 11:55:13 AM	BBSY	62
Valid	53,917.50	22.75	2,370	487,090	1/19/2026 11:55:13 AM	BBSY	63
Valid	10,260.00	17.10	600	487,091	1/19/2026 11:55:23 AM	IBTF	64
Valid	20,508.00	17.09	1,200	487,092	1/19/2026 11:55:23 AM	IBTF	65
Valid	353.80	17.69	20	487,093	1/19/2026 11:56:34 AM	IBTF	66
Valid	3,412.50	22.75	150	487,094	1/19/2026 11:56:46 AM	BBSY	67
Valid	6,556.50	27.90	235	487,095	1/19/2026 11:58:31 AM	QNBS	68
Valid	7,839.90	27.90	281	487,096	1/19/2026 12:01:03 PM	QNBS	69
Valid	3,320.10	27.90	119	487,097	1/19/2026 12:01:03 PM	QNBS	70
Valid	8,154.00	18.00	453	487,098	1/19/2026 12:01:50 PM	BBSF	71
Valid	6,879.00	22.93	300	487,099	1/19/2026 12:05:13 PM	BBSY	72
Valid	7,983.12	22.94	348	487,100	1/19/2026 12:05:13 PM	BBSY	73
Valid	57,350.00	22.94	2,500	487,101	1/19/2026 12:05:13 PM	BBSY	74
Valid	57,350.00	22.94	2,500	487,102	1/19/2026 12:05:13 PM	BBSY	75

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Valid	57,350.00	22.94	2,500	487,103	1/19/2026 12:05:13 PM	BBSY	76
Valid	30,556.08	22.94	1,332	487,104	1/19/2026 12:05:13 PM	BBSY	77
Valid	13,750.00	13.75	1,000	487,105	1/19/2026 12:08:53 PM	BASY	78
Valid	123,750.00	13.75	9,000	487,106	1/19/2026 12:09:30 PM	BASY	79
Valid	1,820.00	18.20	100	487,107	1/19/2026 12:11:30 PM	BBSF	80
Valid	18,350.00	18.35	1,000	487,108	1/19/2026 12:11:30 PM	BBSF	81
Valid	137,500.00	13.75	10,000	487,109	1/19/2026 12:11:35 PM	BASY	82
Valid	10,312.50	13.75	750	487,110	1/19/2026 12:12:01 PM	BASY	83
Valid	7,474.46	18.41	406	487,111	1/19/2026 12:12:10 PM	BBSF	84
Valid	2,668.00	26.68	100	487,112	1/19/2026 12:13:02 PM	FSBS	85
Valid	3,437.50	13.75	250	487,113	1/19/2026 12:13:22 PM	BASY	86
Valid	92,100.00	18.42	5,000	487,114	1/19/2026 12:13:32 PM	BBSF	87
Valid	36,840.00	18.42	2,000	487,115	1/19/2026 12:14:19 PM	BBSF	88
Valid	8,029.00	22.94	350	487,116	1/19/2026 12:14:50 PM	BBSY	89
Valid	12,709.50	27.75	458	487,117	1/19/2026 12:15:01 PM	QNBS	90
Valid	139.50	27.90	5	487,118	1/19/2026 12:16:54 PM	QNBS	91
Valid	3,437.50	13.75	250	487,119	1/19/2026 12:17:21 PM	BASY	92
Valid	4,128.00	13.76	300	487,120	1/19/2026 12:18:13 PM	BASY	93
Valid	4,984.74	13.77	362	487,121	1/19/2026 12:21:18 PM	BASY	94
Valid	52,340.40	27.90	1,876	487,122	1/19/2026 12:24:10 PM	QNBS	95
Valid	68,400.00	22.80	3,000	487,123	1/19/2026 12:28:05 PM	BBSY	96
Valid	45,600.00	22.80	2,000	487,124	1/19/2026 12:28:05 PM	BBSY	97
Valid	6,867.00	22.89	300	487,125	1/19/2026 12:30:08 PM	BBSY	98
Valid	4,580.00	22.90	200	487,126	1/19/2026 12:30:08 PM	BBSY	99
Valid	3,520.00	17.60	200	487,127	1/19/2026 12:31:44 PM	IBTF	100
Valid	13,850.00	27.70	500	487,128	1/19/2026 12:33:00 PM	QNBS	101
Valid	41,550.00	27.70	1,500	487,129	1/19/2026 12:34:47 PM	QNBS	102
Valid	1,795.20	17.60	102	487,130	1/19/2026 12:35:10 PM	IBTF	103
Valid	6,864.00	22.88	300	487,131	1/19/2026 12:36:06 PM	BBSY	104
Valid	222,033.00	22.89	9,700	487,132	1/19/2026 12:36:06 PM	BBSY	105
Valid	55,200.00	27.60	2,000	487,133	1/19/2026 12:36:08 PM	QNBS	106
Valid	22,810.00	22.81	1,000	487,134	1/19/2026 12:36:12 PM	BBSY	107
Valid	22,800.00	22.80	1,000	487,135	1/19/2026 12:36:12 PM	BBSY	108
Valid	68,400.00	22.80	3,000	487,136	1/19/2026 12:36:12 PM	BBSY	109
Valid	3,484.80	17.60	198	487,137	1/19/2026 12:37:24 PM	IBTF	110
Valid	6,840.00	22.80	300	487,138	1/19/2026 12:37:30 PM	BBSY	111
Valid	61,560.00	22.80	2,700	487,139	1/19/2026 12:37:55 PM	BBSY	112
Valid	6,840.00	22.80	300	487,140	1/19/2026 12:37:55 PM	BBSY	113
Valid	8,785.26	13.77	638	487,141	1/19/2026 12:41:37 PM	BASY	114
Valid	13,790.00	13.79	1,000	487,142	1/19/2026 12:41:37 PM	BASY	115

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Valid	6,900.00	13.80	500	487,143	1/19/2026 12:41:37 PM	BASY	116
Valid	2,778.00	13.89	200	487,144	1/19/2026 12:41:37 PM	BASY	117
Valid	6,950.00	13.90	500	487,145	1/19/2026 12:41:37 PM	BASY	118
Valid	9,737.07	13.93	699	487,146	1/19/2026 12:41:37 PM	BASY	119
Valid	48,755.00	13.93	3,500	487,147	1/19/2026 12:41:37 PM	BASY	120
Valid	13,424.22	13.94	963	487,148	1/19/2026 12:41:37 PM	BASY	121
Valid	56,275.78	13.94	4,037	487,149	1/19/2026 12:42:01 PM	BASY	122
Valid	2,653.50	18.30	145	487,150	1/19/2026 12:43:37 PM	BBSF	123
Valid	5,440.00	544.00	10	487,151	1/19/2026 12:43:42 PM	ABC	124
Valid	21,760.00	544.00	40	487,152	1/19/2026 12:43:42 PM	ABC	125
Valid	823.50	18.30	45	487,153	1/19/2026 12:43:44 PM	BBSF	126
Valid	2,760.00	18.40	150	487,154	1/19/2026 12:43:44 PM	BBSF	127
Valid	177,642.48	18.42	9,644	487,155	1/19/2026 12:43:44 PM	BBSF	128
Valid	47,655.00	17.65	2,700	487,156	1/19/2026 12:44:45 PM	IBTF	129
Valid	61,560.00	22.80	2,700	487,157	1/19/2026 12:47:50 PM	BBSY	130
Valid	52,440.00	22.80	2,300	487,158	1/19/2026 12:47:50 PM	BBSY	131
Valid	35,300.00	17.65	2,000	487,159	1/19/2026 12:48:08 PM	IBTF	132
Valid	7,176.72	17.59	408	487,160	1/19/2026 12:49:11 PM	IBTF	133
Valid	13,940.00	13.94	1,000	487,161	1/19/2026 12:49:53 PM	BASY	134
Valid	1,869.30	27.90	67	487,162	1/19/2026 12:50:38 PM	QNBS	135
Valid	53,930.70	27.90	1,933	487,163	1/19/2026 12:52:13 PM	QNBS	136
Valid	55,800.00	27.90	2,000	487,164	1/19/2026 12:52:13 PM	QNBS	137
Valid	1,869.30	27.90	67	487,165	1/19/2026 12:52:13 PM	QNBS	138
Valid	5,444,000.00	13.61	400,000	487,166	1/19/2026 12:52:19 PM	BASY	139
Valid	9,380.00	18.76	500	487,167	1/19/2026 12:53:14 PM	BBSF	140
Valid	1,877.00	18.77	100	487,168	1/19/2026 12:53:21 PM	BBSF	141
Valid	8,795.00	17.59	500	487,169	1/19/2026 12:55:13 PM	IBTF	142
Valid	17,590.00	17.59	1,000	487,170	1/19/2026 12:55:39 PM	IBTF	143
Valid	25,912.16	22.81	1,136	487,171	1/19/2026 12:57:18 PM	BBSY	144
Valid	4,560.00	22.80	200	487,172	1/19/2026 12:57:18 PM	BBSY	145
Valid	37,939.20	22.80	1,664	487,173	1/19/2026 12:57:18 PM	BBSY	146
Valid	1,875.00	18.75	100	487,174	1/19/2026 12:57:37 PM	BBSF	147
Valid	18,790.00	18.79	1,000	487,175	1/19/2026 12:57:37 PM	BBSF	148
Valid	10,434.00	18.80	555	487,176	1/19/2026 12:57:37 PM	BBSF	149
Valid	18,910.00	18.91	1,000	487,177	1/19/2026 12:57:37 PM	BBSF	150
Valid	46,234.95	18.91	2,445	487,178	1/19/2026 12:57:37 PM	BBSF	151
Valid	27,900.00	27.90	1,000	487,179	1/19/2026 12:58:09 PM	QNBS	152
Valid	18,910.00	18.91	1,000	487,180	1/19/2026 12:58:51 PM	BBSF	153
Valid	54,999.00	549.99	100	487,181	1/19/2026 12:58:55 PM	ABC	154
Valid	21,595.22	18.91	1,142	487,182	1/19/2026 12:59:10 PM	BBSF	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	27,500.00	550.00	50	487,183	1/19/2026 12:59:53 PM	ABC	156
Valid	27,550.00	27.55	1,000	487,184	1/19/2026 12:59:53 PM	QNBS	157
Valid	13,750.00	27.50	500	487,185	1/19/2026 12:59:53 PM	QNBS	158
Valid	28,875.00	27.50	1,050	487,186	1/19/2026 12:59:53 PM	QNBS	159

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	6,900,000.00	23.00	300,000	487,187	1/19/2026 1:01:41 PM	BBSY	160