

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSY	1/26/2026 10:55:50 AM	488,066	300	23.40	7,020.00	Valid
2	BBSY	1/26/2026 10:55:50 AM	488,067	220	23.40	5,148.00	Valid
3	ABC	1/26/2026 10:55:50 AM	488,068	15	570.00	8,550.00	Valid
4	NIB	1/26/2026 10:55:50 AM	488,069	500	26.75	13,375.00	Valid
5	NIB	1/26/2026 10:55:50 AM	488,070	400	26.75	10,700.00	Valid
6	NIB	1/26/2026 10:57:06 AM	488,071	500	26.77	13,385.00	Valid
7	BBSY	1/26/2026 10:57:19 AM	488,072	1,000	23.35	23,350.00	Valid
8	AHT	1/26/2026 10:57:29 AM	488,073	50	140.14	7,007.00	Valid
9	BBSY	1/26/2026 10:58:04 AM	488,074	1,000	23.35	23,350.00	Valid
10	BBSY	1/26/2026 10:58:04 AM	488,075	2,000	23.35	46,700.00	Valid
11	NIB	1/26/2026 10:58:16 AM	488,076	500	26.75	13,375.00	Valid
12	AROP	1/26/2026 10:58:52 AM	488,077	50	23.30	1,165.00	Valid
13	BBSY	1/26/2026 10:59:29 AM	488,078	790	23.40	18,486.00	Valid
14	ABC	1/26/2026 10:59:30 AM	488,079	115	611.88	70,366.20	Valid
15	AROP	1/26/2026 11:01:19 AM	488,080	50	23.30	1,165.00	Valid
16	BBSY	1/26/2026 11:03:12 AM	488,081	1,000	23.44	23,440.00	Valid
17	BBSY	1/26/2026 11:03:12 AM	488,082	2,500	23.45	58,625.00	Valid
18	BBSY	1/26/2026 11:04:05 AM	488,083	2,036	23.40	47,642.40	Valid
19	NIB	1/26/2026 11:04:23 AM	488,084	1,500	27.00	40,500.00	Valid
20	QNBS	1/26/2026 11:05:42 AM	488,085	385	27.50	10,587.50	Valid
21	IBTF	1/26/2026 11:06:13 AM	488,086	100	17.50	1,750.00	Valid
22	BBSY	1/26/2026 11:06:34 AM	488,087	203	23.40	4,750.20	Valid
23	ABC	1/26/2026 11:06:41 AM	488,088	18	610.00	10,980.00	Valid
24	ABC	1/26/2026 11:06:41 AM	488,089	2	610.00	1,220.00	Valid
25	ABC	1/26/2026 11:06:41 AM	488,090	10	611.85	6,118.50	Valid
26	ABC	1/26/2026 11:06:41 AM	488,091	85	611.88	52,009.80	Valid
27	ABC	1/26/2026 11:06:41 AM	488,092	70	611.88	42,831.60	Valid
28	BBSY	1/26/2026 11:07:51 AM	488,093	2,500	23.45	58,625.00	Valid
29	ABC	1/26/2026 11:09:04 AM	488,094	5	611.88	3,059.40	Valid
30	ABC	1/26/2026 11:09:04 AM	488,095	20	611.90	12,238.00	Valid
31	ABC	1/26/2026 11:09:04 AM	488,096	65	611.90	39,773.50	Valid
32	ABC	1/26/2026 11:09:04 AM	488,097	35	611.90	21,416.50	Valid
33	ABC	1/26/2026 11:09:04 AM	488,098	55	611.90	33,654.50	Valid
34	ABC	1/26/2026 11:09:04 AM	488,099	45	611.90	27,535.50	Valid
35	ABC	1/26/2026 11:09:04 AM	488,100	45	611.90	27,535.50	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	33,654.50	611.90	55	488,101	1/26/2026 11:09:04 AM	ABC	36
Valid	46,800.00	23.40	2,000	488,102	1/26/2026 11:09:17 AM	BBSY	37
Valid	12,823.20	23.40	548	488,103	1/26/2026 11:09:20 AM	BBSY	38
Valid	561.33	26.73	21	488,104	1/26/2026 11:09:21 AM	NIB	39
Valid	12,794.09	26.71	479	488,105	1/26/2026 11:09:21 AM	NIB	40
Valid	21,416.50	611.90	35	488,106	1/26/2026 11:15:31 AM	ABC	41
Valid	45,892.50	611.90	75	488,107	1/26/2026 11:15:31 AM	ABC	42
Valid	3,059.50	611.90	5	488,108	1/26/2026 11:15:31 AM	ABC	43
Valid	7,342.80	611.90	12	488,109	1/26/2026 11:15:31 AM	ABC	44
Valid	27,535.50	611.90	45	488,110	1/26/2026 11:15:31 AM	ABC	45
Valid	17,133.20	611.90	28	488,111	1/26/2026 11:15:31 AM	ABC	46
Valid	47,560.00	23.78	2,000	488,112	1/26/2026 11:20:23 AM	BBSY	47
Valid	18,199.35	23.79	765	488,113	1/26/2026 11:20:23 AM	BBSY	48
Valid	37,937.80	611.90	62	488,114	1/26/2026 11:21:09 AM	ABC	49
Valid	55,071.00	611.90	90	488,115	1/26/2026 11:21:09 AM	ABC	50
Valid	55,071.00	611.90	90	488,116	1/26/2026 11:21:09 AM	ABC	51
Valid	55,071.00	611.90	90	488,117	1/26/2026 11:21:09 AM	ABC	52
Valid	30,595.00	611.90	50	488,118	1/26/2026 11:21:09 AM	ABC	53
Valid	6,185.40	23.79	260	488,119	1/26/2026 11:22:32 AM	BBSY	54
Valid	118,355.25	23.79	4,975	488,120	1/26/2026 11:23:02 AM	BBSY	55
Valid	4,720.00	23.60	200	488,121	1/26/2026 11:23:36 AM	BBSY	56
Valid	1,237.50	27.50	45	488,122	1/26/2026 11:23:40 AM	QNBS	57
Valid	26,720.00	26.72	1,000	488,123	1/26/2026 11:23:41 AM	NIB	58
Valid	46.60	23.30	2	488,124	1/26/2026 11:27:03 AM	AROP	59
Valid	5,503.50	611.50	9	488,125	1/26/2026 11:27:33 AM	ABC	60
Valid	594.75	23.79	25	488,126	1/26/2026 11:27:38 AM	BBSY	61
Valid	11,895.00	23.79	500	488,127	1/26/2026 11:27:38 AM	BBSY	62
Valid	11,895.00	23.79	500	488,128	1/26/2026 11:27:38 AM	BBSY	63
Valid	3,500.00	350.00	10	488,129	1/26/2026 11:28:55 AM	AVOC	64
Valid	2,379.00	23.79	100	488,130	1/26/2026 11:29:29 AM	BBSY	65
Valid	118,950.00	23.79	5,000	488,131	1/26/2026 11:29:32 AM	BBSY	66
Valid	92,186.25	23.79	3,875	488,132	1/26/2026 11:30:03 AM	BBSY	67
Valid	17,200.00	17.20	1,000	488,133	1/26/2026 11:30:47 AM	IBTF	68
Valid	26,763.75	23.79	1,125	488,134	1/26/2026 11:31:06 AM	BBSY	69
Valid	1,784.25	23.79	75	488,135	1/26/2026 11:31:06 AM	BBSY	70
Valid	15,463.50	23.79	650	488,136	1/26/2026 11:32:18 AM	BBSY	71
Valid	116,185.00	611.50	190	488,137	1/26/2026 11:33:28 AM	ABC	72
Valid	23,800.00	23.80	1,000	488,138	1/26/2026 11:34:03 AM	BBSY	73
Valid	49,959.00	23.79	2,100	488,139	1/26/2026 11:34:09 AM	BBSY	74
Valid	71,370.00	23.79	3,000	488,140	1/26/2026 11:34:27 AM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,600.00	360.00	10	488,141	1/26/2026 11:34:55 AM	AVOC	76
Valid	72,768.50	611.50	119	488,142	1/26/2026 11:34:56 AM	ABC	77
Valid	80,106.50	611.50	131	488,143	1/26/2026 11:34:56 AM	ABC	78
Valid	67,265.00	611.50	110	488,144	1/26/2026 11:35:11 AM	ABC	79
Valid	59,712.90	23.79	2,510	488,145	1/26/2026 11:36:07 AM	BBSY	80
Valid	2,376.00	27.00	88	488,146	1/26/2026 11:37:16 AM	NIB	81
Valid	24,624.00	27.00	912	488,147	1/26/2026 11:37:16 AM	NIB	82
Valid	10,153.25	23.89	425	488,148	1/26/2026 11:39:14 AM	BBSY	83
Valid	11,895.00	23.79	500	488,149	1/26/2026 11:39:27 AM	BBSY	84
Valid	13,320.00	360.00	37	488,150	1/26/2026 11:41:17 AM	AVOC	85
Valid	23,800.00	23.80	1,000	488,151	1/26/2026 11:42:11 AM	BBSY	86
Valid	8,600.00	17.20	500	488,152	1/26/2026 11:44:03 AM	IBTF	87
Valid	1,375.00	27.50	50	488,153	1/26/2026 11:44:33 AM	QNBS	88
Valid	85,610.00	611.50	140	488,154	1/26/2026 11:44:54 AM	ABC	89
Valid	8,250.00	27.50	300	488,155	1/26/2026 11:45:16 AM	QNBS	90
Valid	7,605.00	25.35	300	488,156	1/26/2026 11:46:17 AM	FSBS	91
Valid	94,850.00	27.10	3,500	488,157	1/26/2026 11:46:20 AM	QNBS	92
Valid	7,200.00	360.00	20	488,158	1/26/2026 11:46:46 AM	AVOC	93
Valid	11,895.00	23.79	500	488,159	1/26/2026 11:47:04 AM	BBSY	94
Valid	71,370.00	23.79	3,000	488,160	1/26/2026 11:47:27 AM	BBSY	95
Valid	70,322.50	611.50	115	488,161	1/26/2026 11:48:10 AM	ABC	96
Valid	7,011.00	17.10	410	488,162	1/26/2026 11:48:51 AM	IBTF	97
Valid	27,030.00	17.00	1,590	488,163	1/26/2026 11:48:51 AM	IBTF	98
Valid	23,790.00	23.79	1,000	488,164	1/26/2026 11:49:21 AM	BBSY	99
Valid	467.50	27.50	17	488,165	1/26/2026 11:52:47 AM	QNBS	100
Valid	1,428.00	28.00	51	488,166	1/26/2026 11:52:47 AM	QNBS	101
Valid	1,715.00	17.15	100	488,167	1/26/2026 11:52:49 AM	IBTF	102
Valid	7,922.07	23.79	333	488,168	1/26/2026 11:53:51 AM	BBSY	103
Valid	63,447.93	23.79	2,667	488,169	1/26/2026 11:54:43 AM	BBSY	104
Valid	70,322.50	611.50	115	488,170	1/26/2026 11:55:14 AM	ABC	105
Valid	48,920.00	611.50	80	488,171	1/26/2026 11:57:24 AM	ABC	106
Valid	5,503.50	611.50	9	488,172	1/26/2026 11:58:41 AM	ABC	107
Valid	4,280.50	611.50	7	488,173	1/26/2026 11:58:41 AM	ABC	108
Valid	69,543.60	23.80	2,922	488,174	1/26/2026 12:02:15 PM	BBSY	109
Valid	28,548.00	23.79	1,200	488,175	1/26/2026 12:06:12 PM	BBSY	110
Valid	271.00	27.10	10	488,176	1/26/2026 12:10:17 PM	QNBS	111
Valid	6,900.00	17.25	400	488,177	1/26/2026 12:10:36 PM	IBTF	112
Valid	1,725.00	17.25	100	488,178	1/26/2026 12:10:36 PM	IBTF	113
Valid	24,440.00	611.00	40	488,179	1/26/2026 12:10:51 PM	ABC	114
Valid	26,294.50	611.50	43	488,180	1/26/2026 12:11:43 PM	ABC	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	366,900.00	611.50	600	488,181	1/26/2026 12:11:43 PM	ABC	116
Valid	12,237.80	611.89	20	488,182	1/26/2026 12:12:44 PM	ABC	117
Valid	26,311.70	611.90	43	488,183	1/26/2026 12:12:44 PM	ABC	118
Valid	56,294.80	611.90	92	488,184	1/26/2026 12:12:44 PM	ABC	119
Valid	599,662.00	611.90	980	488,185	1/26/2026 12:12:44 PM	ABC	120
Valid	20,650.00	14.75	1,400	488,186	1/26/2026 12:14:16 PM	BASY	121
Valid	3,796.00	14.60	260	488,187	1/26/2026 12:14:28 PM	BASY	122
Valid	2,175.00	14.50	150	488,188	1/26/2026 12:14:28 PM	BASY	123
Valid	12,238.00	611.90	20	488,189	1/26/2026 12:15:00 PM	ABC	124
Valid	360,000.00	14.40	25,000	488,190	1/26/2026 12:15:08 PM	BASY	125
Valid	14,400.00	14.40	1,000	488,191	1/26/2026 12:15:31 PM	BASY	126
Valid	8,294.40	14.40	576	488,192	1/26/2026 12:16:27 PM	BASY	127
Valid	4,952.46	27.98	177	488,193	1/26/2026 12:18:23 PM	QNBS	128
Valid	2,950.00	14.75	200	488,194	1/26/2026 12:19:48 PM	BASY	129
Valid	20,880.00	17.40	1,200	488,195	1/26/2026 12:20:55 PM	IBTF	130
Valid	154,000.00	17.50	8,800	488,196	1/26/2026 12:20:55 PM	IBTF	131
Valid	18,644.00	14.75	1,264	488,197	1/26/2026 12:22:45 PM	BASY	132
Valid	7,906.00	14.75	536	488,198	1/26/2026 12:23:35 PM	BASY	133
Valid	36,900.00	20.50	1,800	488,199	1/26/2026 12:24:36 PM	SHRQ	134
Valid	23,780.00	23.78	1,000	488,200	1/26/2026 12:25:05 PM	BBSY	135
Valid	23,780.00	23.78	1,000	488,201	1/26/2026 12:27:03 PM	BBSY	136
Valid	83,230.00	23.78	3,500	488,202	1/26/2026 12:27:48 PM	BBSY	137
Valid	27,200.00	27.20	1,000	488,203	1/26/2026 12:29:16 PM	QNBS	138
Valid	13,826.10	27.11	510	488,204	1/26/2026 12:29:16 PM	QNBS	139
Valid	44,877.60	27.10	1,656	488,205	1/26/2026 12:29:16 PM	QNBS	140
Valid	2,378.00	23.78	100	488,206	1/26/2026 12:29:46 PM	BBSY	141
Valid	1,470.00	21.00	70	488,207	1/26/2026 12:29:50 PM	BBSF	142
Valid	8,608.36	23.78	362	488,208	1/26/2026 12:30:10 PM	BBSY	143
Valid	10,500.00	17.50	600	488,209	1/26/2026 12:31:33 PM	IBTF	144
Valid	2,005.40	27.10	74	488,210	1/26/2026 12:31:53 PM	QNBS	145
Valid	23,841.00	27.00	883	488,211	1/26/2026 12:31:53 PM	QNBS	146
Valid	189.00	27.00	7	488,212	1/26/2026 12:31:53 PM	QNBS	147
Valid	1,890.00	27.00	70	488,213	1/26/2026 12:31:53 PM	QNBS	148
Valid	26,082.00	27.00	966	488,214	1/26/2026 12:31:53 PM	QNBS	149
Valid	6,119.00	611.90	10	488,215	1/26/2026 12:32:09 PM	ABC	150
Valid	6,119.00	611.90	10	488,216	1/26/2026 12:32:09 PM	ABC	151
Valid	56,880.00	23.70	2,400	488,217	1/26/2026 12:34:16 PM	BBSY	152
Valid	2,370.00	23.70	100	488,218	1/26/2026 12:34:16 PM	BBSY	153
Valid	54,510.00	23.70	2,300	488,219	1/26/2026 12:34:16 PM	BBSY	154
Valid	4,740.00	23.70	200	488,220	1/26/2026 12:34:16 PM	BBSY	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	52,140.00	23.70	2,200	488,221	1/26/2026 12:34:16 PM	BBSY	156
Valid	7,110.00	23.70	300	488,222	1/26/2026 12:34:16 PM	BBSY	157
Valid	30,810.00	23.70	1,300	488,223	1/26/2026 12:34:16 PM	BBSY	158
Valid	48,111.30	17.30	2,781	488,224	1/26/2026 12:34:20 PM	IBTF	159
Valid	305,950.00	611.90	500	488,225	1/26/2026 12:34:39 PM	ABC	160
Valid	2,376.00	27.00	88	488,226	1/26/2026 12:34:39 PM	NIB	161
Valid	10,800.00	27.00	400	488,227	1/26/2026 12:34:39 PM	NIB	162
Valid	8,100.00	27.00	300	488,228	1/26/2026 12:34:39 PM	NIB	163
Valid	13,964.75	20.75	673	488,229	1/26/2026 12:35:54 PM	BBSF	164
Valid	28,440.00	23.70	1,200	488,230	1/26/2026 12:36:11 PM	BBSY	165
Valid	293,712.00	611.90	480	488,231	1/26/2026 12:36:29 PM	ABC	166
Valid	6,785.25	20.75	327	488,232	1/26/2026 12:36:38 PM	BBSF	167
Valid	26,100.00	17.40	1,500	488,233	1/26/2026 12:38:47 PM	IBTF	168
Valid	1,400.00	28.00	50	488,234	1/26/2026 12:42:18 PM	QNBS	169
Valid	2,100.00	21.00	100	488,235	1/26/2026 12:45:45 PM	BBSF	170
Valid	884.51	20.57	43	488,236	1/26/2026 12:48:48 PM	BBSF	171
Valid	9,247.50	20.55	450	488,237	1/26/2026 12:48:48 PM	BBSF	172
Valid	60,648.07	20.51	2,957	488,238	1/26/2026 12:48:48 PM	BBSF	173
Valid	881.93	20.51	43	488,239	1/26/2026 12:49:42 PM	BBSF	174
Valid	2,378.00	23.78	100	488,240	1/26/2026 12:50:59 PM	BBSY	175
Valid	3,804.80	23.78	160	488,241	1/26/2026 12:51:29 PM	BBSY	176
Valid	11,855.00	23.71	500	488,242	1/26/2026 12:51:51 PM	BBSY	177
Valid	11,850.00	23.70	500	488,243	1/26/2026 12:51:51 PM	BBSY	178
Valid	6,610.84	23.78	278	488,244	1/26/2026 12:52:00 PM	BBSY	179
Valid	2,069.73	23.79	87	488,245	1/26/2026 12:52:00 PM	BBSY	180
Valid	9,825.27	23.79	413	488,246	1/26/2026 12:52:40 PM	BBSY	181
Valid	13,964.73	23.79	587	488,247	1/26/2026 12:53:01 PM	BBSY	182
Valid	9,788.10	23.70	413	488,248	1/26/2026 12:53:01 PM	BBSY	183
Valid	19,040.00	23.80	800	488,249	1/26/2026 12:53:46 PM	BBSY	184
Valid	2,092.02	20.51	102	488,250	1/26/2026 12:54:58 PM	BBSF	185
Valid	14,965.00	20.50	730	488,251	1/26/2026 12:54:58 PM	BBSF	186
Valid	24,046.50	20.50	1,173	488,252	1/26/2026 12:54:58 PM	BBSF	187
Valid	13,176.00	21.96	600	488,253	1/26/2026 12:55:06 PM	SHRQ	188
Valid	582.00	14.55	40	488,254	1/26/2026 12:55:31 PM	BASY	189
Valid	4,350.00	14.50	300	488,255	1/26/2026 12:55:31 PM	BASY	190
Valid	4,326.00	14.42	300	488,256	1/26/2026 12:55:31 PM	BASY	191
Valid	5,479.60	14.42	380	488,257	1/26/2026 12:55:31 PM	BASY	192
Valid	63,705.60	14.40	4,424	488,258	1/26/2026 12:55:31 PM	BASY	193
Valid	7,978.60	14.35	556	488,259	1/26/2026 12:55:57 PM	BASY	194
Valid	8,568.00	23.80	360	488,260	1/26/2026 12:56:05 PM	BBSY	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	875.00	17.50	50	488,261	1/26/2026 12:56:16 PM	IBTF	196
Valid	3,480.00	17.40	200	488,262	1/26/2026 12:56:16 PM	IBTF	197
Valid	30,275.00	17.30	1,750	488,263	1/26/2026 12:56:16 PM	IBTF	198
Valid	1,750.00	17.50	100	488,264	1/26/2026 12:56:36 PM	IBTF	199
Valid	33,654.50	611.90	55	488,265	1/26/2026 12:57:18 PM	ABC	200
Valid	1,223.80	611.90	2	488,266	1/26/2026 12:57:18 PM	ABC	201
Valid	5,960.00	14.90	400	488,267	1/26/2026 12:58:29 PM	BASY	202
Valid	14,970.00	14.97	1,000	488,268	1/26/2026 12:58:29 PM	BASY	203
Valid	8,994.00	14.99	600	488,269	1/26/2026 12:58:29 PM	BASY	204
Valid	30,647.50	20.50	1,495	488,270	1/26/2026 12:58:39 PM	BBSF	205
Valid	3,059.50	611.90	5	488,271	1/26/2026 12:59:06 PM	ABC	206
Valid	1,750.00	17.50	100	488,272	1/26/2026 12:59:18 PM	IBTF	207

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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