

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	AHT	1/27/2026 10:56:20 AM	488,273	112	140.14	15,695.68	Valid
2	AHT	1/27/2026 10:56:20 AM	488,274	161	140.14	22,562.54	Valid
3	AHT	1/27/2026 10:56:20 AM	488,275	16	140.14	2,242.24	Valid
4	AHT	1/27/2026 10:56:20 AM	488,276	135	140.14	18,918.90	Valid
5	AHT	1/27/2026 10:56:20 AM	488,277	50	140.14	7,007.00	Valid
6	QNBS	1/27/2026 10:56:20 AM	488,278	25	28.00	700.00	Valid
7	BBSY	1/27/2026 10:56:20 AM	488,279	500	23.67	11,835.00	Valid
8	AHT	1/27/2026 11:02:36 AM	488,280	16	140.14	2,242.24	Valid
9	BBSY	1/27/2026 11:05:54 AM	488,281	937	23.80	22,300.60	Valid
10	BBSY	1/27/2026 11:11:31 AM	488,282	286	23.80	6,806.80	Valid
11	QNBS	1/27/2026 11:11:47 AM	488,283	100	27.50	2,750.00	Valid
12	BASY	1/27/2026 11:13:13 AM	488,284	200	14.90	2,980.00	Valid
13	BBSY	1/27/2026 11:13:20 AM	488,285	170	23.80	4,046.00	Valid
14	ABC	1/27/2026 11:14:26 AM	488,286	46	641.56	29,511.76	Valid
15	ABC	1/27/2026 11:14:26 AM	488,287	25	641.57	16,039.25	Valid
16	ABC	1/27/2026 11:14:26 AM	488,288	480	641.59	307,963.20	Valid
17	ABC	1/27/2026 11:14:26 AM	488,289	85	641.60	54,536.00	Valid
18	ABC	1/27/2026 11:14:26 AM	488,290	20	641.60	12,832.00	Valid
19	ABC	1/27/2026 11:14:26 AM	488,291	85	641.60	54,536.00	Valid
20	ABC	1/27/2026 11:14:26 AM	488,292	85	641.60	54,536.00	Valid
21	ABC	1/27/2026 11:14:26 AM	488,293	85	641.60	54,536.00	Valid
22	ABC	1/27/2026 11:14:26 AM	488,294	85	641.60	54,536.00	Valid
23	ABC	1/27/2026 11:14:26 AM	488,295	75	641.60	48,120.00	Valid
24	ABC	1/27/2026 11:14:26 AM	488,296	20	641.70	12,834.00	Valid
25	ABC	1/27/2026 11:14:26 AM	488,297	88	641.75	56,474.00	Valid
26	ABC	1/27/2026 11:14:26 AM	488,298	200	642.18	128,436.00	Valid
27	ABC	1/27/2026 11:14:26 AM	488,299	200	642.20	128,440.00	Valid
28	ABC	1/27/2026 11:14:26 AM	488,300	75	642.20	48,165.00	Valid
29	ABC	1/27/2026 11:14:26 AM	488,301	8	642.21	5,137.68	Valid
30	ABC	1/27/2026 11:14:26 AM	488,302	80	642.21	51,376.80	Valid
31	ABC	1/27/2026 11:14:26 AM	488,303	5	642.21	3,211.05	Valid
32	ABC	1/27/2026 11:14:26 AM	488,304	20	642.21	12,844.20	Valid
33	ABC	1/27/2026 11:14:26 AM	488,305	80	642.21	51,376.80	Valid
34	ABC	1/27/2026 11:14:26 AM	488,306	80	642.21	51,376.80	Valid
35	ABC	1/27/2026 11:14:26 AM	488,307	80	642.21	51,376.80	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	51,376.80	642.21	80	488,308	1/27/2026 11:14:26 AM	ABC	36
Valid	51,376.80	642.21	80	488,309	1/27/2026 11:14:26 AM	ABC	37
Valid	12,844.20	642.21	20	488,310	1/27/2026 11:14:26 AM	ABC	38
Valid	10,275.36	642.21	16	488,311	1/27/2026 11:16:35 AM	ABC	39
Valid	10,275.36	642.21	16	488,312	1/27/2026 11:17:05 AM	ABC	40
Valid	3,211.05	642.21	5	488,313	1/27/2026 11:18:04 AM	ABC	41
Valid	3,211.05	642.21	5	488,314	1/27/2026 11:20:07 AM	ABC	42
Valid	7,007.00	140.14	50	488,315	1/27/2026 11:20:31 AM	AHT	43
Valid	2,100.00	21.00	100	488,316	1/27/2026 11:23:30 AM	BBSF	44
Valid	495,143.91	642.21	771	488,317	1/27/2026 11:25:15 AM	ABC	45
Valid	10,275.36	642.21	16	488,318	1/27/2026 11:25:15 AM	ABC	46
Valid	17,500.00	17.50	1,000	488,319	1/27/2026 11:27:31 AM	IBTF	47
Valid	1,965.60	27.30	72	488,320	1/27/2026 11:28:04 AM	QNBS	48
Valid	8,856.00	27.00	328	488,321	1/27/2026 11:28:04 AM	QNBS	49
Valid	231.60	28.95	8	488,322	1/27/2026 11:30:22 AM	NIB	50
Valid	275.00	27.50	10	488,323	1/27/2026 11:31:16 AM	QNBS	51
Valid	7,121.66	23.66	301	488,324	1/27/2026 11:31:48 AM	BBSY	52
Valid	17,237.22	140.14	123	488,325	1/27/2026 11:34:34 AM	AHT	53
Valid	12,155.00	27.50	442	488,326	1/27/2026 11:34:43 AM	QNBS	54
Valid	2,735.85	23.79	115	488,327	1/27/2026 11:35:03 AM	BBSY	55
Valid	152,203.77	642.21	237	488,328	1/27/2026 11:35:58 AM	ABC	56
Valid	71,040.00	640.00	111	488,329	1/27/2026 11:36:29 AM	ABC	57
Valid	3,498.00	17.49	200	488,330	1/27/2026 11:36:38 AM	IBTF	58
Valid	7,680.00	640.00	12	488,331	1/27/2026 11:37:13 AM	ABC	59
Valid	68,668.60	140.14	490	488,332	1/27/2026 11:37:48 AM	AHT	60
Valid	4,740.00	23.70	200	488,333	1/27/2026 11:37:49 AM	BBSY	61
Valid	7,110.00	23.70	300	488,334	1/27/2026 11:38:24 AM	BBSY	62
Valid	4,708.34	23.66	199	488,335	1/27/2026 11:38:24 AM	BBSY	63
Valid	700.70	140.14	5	488,336	1/27/2026 11:38:31 AM	AHT	64
Valid	3,498.00	17.49	200	488,337	1/27/2026 11:38:39 AM	IBTF	65
Valid	26,346.32	140.14	188	488,338	1/27/2026 11:38:40 AM	AHT	66
Valid	1,401.40	140.14	10	488,339	1/27/2026 11:38:55 AM	AHT	67
Valid	55,495.44	140.14	396	488,340	1/27/2026 11:39:11 AM	AHT	68
Valid	17,280.00	640.00	27	488,341	1/27/2026 11:39:17 AM	ABC	69
Valid	4,480.00	640.00	7	488,342	1/27/2026 11:39:17 AM	ABC	70
Valid	23,650.00	23.65	1,000	488,343	1/27/2026 11:39:37 AM	BBSY	71
Valid	16,579.20	23.55	704	488,344	1/27/2026 11:40:20 AM	BBSY	72
Valid	420.42	140.14	3	488,345	1/27/2026 11:40:41 AM	AHT	73
Valid	7,029.49	23.51	299	488,346	1/27/2026 11:41:02 AM	BBSY	74
Valid	1,245.50	23.50	53	488,347	1/27/2026 11:41:02 AM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	6,979.50	23.50	297	488,348	1/27/2026 11:44:16 AM	BBSY	76
Valid	70.50	23.50	3	488,349	1/27/2026 11:44:16 AM	BBSY	77
Valid	14,014.00	140.14	100	488,350	1/27/2026 11:45:42 AM	AHT	78
Valid	399.50	23.50	17	488,351	1/27/2026 11:47:33 AM	BBSY	79
Valid	3,892.35	23.59	165	488,352	1/27/2026 11:48:07 AM	BBSY	80
Valid	34,749.00	23.40	1,485	488,353	1/27/2026 11:48:15 AM	BBSY	81
Valid	1,575.00	21.00	75	488,354	1/27/2026 11:48:31 AM	BBSF	82
Valid	18,579.60	23.40	794	488,355	1/27/2026 11:49:24 AM	BBSY	83
Valid	174,000.00	17.40	10,000	488,356	1/27/2026 11:51:58 AM	IBTF	84
Valid	87,000.00	17.40	5,000	488,357	1/27/2026 11:52:26 AM	IBTF	85
Valid	2,940.00	14.70	200	488,358	1/27/2026 11:54:32 AM	BASY	86
Valid	3,500.00	350.00	10	488,359	1/27/2026 11:56:06 AM	AVOC	87
Valid	2,221.50	14.81	150	488,360	1/27/2026 11:56:36 AM	BASY	88
Valid	7,040.00	640.00	11	488,361	1/27/2026 11:56:44 AM	ABC	89
Valid	1,595.00	27.50	58	488,362	1/27/2026 11:57:35 AM	QNBS	90
Valid	11,700.00	23.40	500	488,363	1/27/2026 11:57:50 AM	BBSY	91
Valid	3,177.90	23.54	135	488,364	1/27/2026 11:57:50 AM	BBSY	92
Valid	4,121.25	23.55	175	488,365	1/27/2026 11:57:50 AM	BBSY	93
Valid	23,570.00	23.57	1,000	488,366	1/27/2026 11:57:50 AM	BBSY	94
Valid	47,160.00	23.58	2,000	488,367	1/27/2026 11:57:50 AM	BBSY	95
Valid	94,360.00	23.59	4,000	488,368	1/27/2026 11:57:50 AM	BBSY	96
Valid	16,395.05	23.59	695	488,369	1/27/2026 11:57:50 AM	BBSY	97
Valid	7,398.00	27.40	270	488,370	1/27/2026 11:57:54 AM	QNBS	98
Valid	10,044.00	27.00	372	488,371	1/27/2026 11:58:04 AM	QNBS	99
Valid	10,450.37	23.59	443	488,372	1/27/2026 11:58:25 AM	BBSY	100
Valid	2,606.56	14.81	176	488,373	1/27/2026 11:59:10 AM	BASY	101
Valid	1,624.10	14.90	109	488,374	1/27/2026 11:59:10 AM	BASY	102
Valid	58,950.00	23.58	2,500	488,375	1/27/2026 11:59:46 AM	BBSY	103
Valid	2,359.00	23.59	100	488,376	1/27/2026 11:59:51 AM	BBSY	104
Valid	55,224.36	23.58	2,342	488,377	1/27/2026 12:00:11 PM	BBSY	105
Valid	3,725.64	23.58	158	488,378	1/27/2026 12:00:11 PM	BBSY	106
Valid	8,988.00	642.00	14	488,379	1/27/2026 12:01:42 PM	ABC	107
Valid	20,480.00	640.00	32	488,380	1/27/2026 12:01:57 PM	ABC	108
Valid	8,750.00	350.00	25	488,381	1/27/2026 12:02:15 PM	AVOC	109
Valid	3,223.22	140.14	23	488,382	1/27/2026 12:02:20 PM	AHT	110
Valid	2,559.88	639.97	4	488,383	1/27/2026 12:06:05 PM	ABC	111
Valid	16,640.00	640.00	26	488,384	1/27/2026 12:06:05 PM	ABC	112
Valid	6,400.00	640.00	10	488,385	1/27/2026 12:08:33 PM	ABC	113
Valid	12,250.00	350.00	35	488,386	1/27/2026 12:13:13 PM	AVOC	114
Valid	29,774.50	23.50	1,267	488,387	1/27/2026 12:22:45 PM	BBSY	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	8,775.00	351.00	25	488,388	1/27/2026 12:22:53 PM	AVOC	116
Valid	8,400.24	350.01	24	488,389	1/27/2026 12:22:53 PM	AVOC	117
Valid	4,973.32	27.94	178	488,390	1/27/2026 12:26:53 PM	QNBS	118
Valid	5,193.50	23.50	221	488,391	1/27/2026 12:27:24 PM	BBSY	119
Valid	5,217.00	17.39	300	488,392	1/27/2026 12:27:39 PM	IBTF	120
Valid	6,399.00	639.90	10	488,393	1/27/2026 12:32:44 PM	ABC	121
Valid	6,399.50	639.95	10	488,394	1/27/2026 12:32:46 PM	ABC	122
Valid	26,240.00	640.00	41	488,395	1/27/2026 12:32:46 PM	ABC	123
Valid	6,854.25	27.75	247	488,396	1/27/2026 12:35:01 PM	QNBS	124
Valid	10,545.00	27.75	380	488,397	1/27/2026 12:35:46 PM	QNBS	125
Valid	10,980.00	21.96	500	488,398	1/27/2026 12:40:36 PM	SHRQ	126
Valid	6,310.00	631.00	10	488,399	1/27/2026 12:41:58 PM	ABC	127
Valid	111,200.00	27.80	4,000	488,400	1/27/2026 12:43:00 PM	QNBS	128
Valid	121,350.75	27.75	4,373	488,401	1/27/2026 12:43:00 PM	QNBS	129
Valid	69,780.00	23.26	3,000	488,402	1/27/2026 12:43:04 PM	BBSY	130
Valid	6,588.00	21.96	300	488,403	1/27/2026 12:43:27 PM	SHRQ	131
Valid	22,838.40	21.96	1,040	488,404	1/27/2026 12:43:36 PM	SHRQ	132
Valid	12,799.60	639.98	20	488,405	1/27/2026 12:43:45 PM	ABC	133
Valid	56,320.00	640.00	88	488,406	1/27/2026 12:43:45 PM	ABC	134
Valid	712.99	17.39	41	488,407	1/27/2026 12:44:16 PM	IBTF	135
Valid	3,164.80	27.52	115	488,408	1/27/2026 12:44:21 PM	QNBS	136
Valid	40,182.00	27.75	1,448	488,409	1/27/2026 12:46:15 PM	QNBS	137
Valid	13,847.25	27.75	499	488,410	1/27/2026 12:46:15 PM	QNBS	138
Valid	4,479.93	639.99	7	488,411	1/27/2026 12:46:46 PM	ABC	139
Valid	151,040.00	640.00	236	488,412	1/27/2026 12:46:46 PM	ABC	140
Valid	6,243.01	17.39	359	488,413	1/27/2026 12:48:38 PM	IBTF	141
Valid	2,453.40	17.40	141	488,414	1/27/2026 12:48:38 PM	IBTF	142
Valid	4,467.00	14.89	300	488,415	1/27/2026 12:48:44 PM	BASY	143
Valid	6,400.00	640.00	10	488,416	1/27/2026 12:49:45 PM	ABC	144
Valid	6,937.50	27.75	250	488,417	1/27/2026 12:49:48 PM	QNBS	145
Valid	1,280.00	640.00	2	488,418	1/27/2026 12:49:50 PM	ABC	146
Valid	41,775.00	27.85	1,500	488,419	1/27/2026 12:50:02 PM	QNBS	147
Valid	149,249.10	140.14	1,065	488,420	1/27/2026 12:50:08 PM	AHT	148
Valid	14,014.00	140.14	100	488,421	1/27/2026 12:50:08 PM	AHT	149
Valid	980.98	140.14	7	488,422	1/27/2026 12:50:08 PM	AHT	150
Valid	116,035.92	140.14	828	488,423	1/27/2026 12:50:08 PM	AHT	151
Valid	17,400.00	17.40	1,000	488,424	1/27/2026 12:52:04 PM	IBTF	152
Valid	1,361.26	23.47	58	488,425	1/27/2026 12:53:19 PM	BBSY	153
Valid	1,419.16	20.87	68	488,426	1/27/2026 12:53:39 PM	BBSF	154
Valid	17,900.00	358.00	50	488,427	1/27/2026 12:53:48 PM	AVOC	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	281.64	23.47	12	488,428	1/27/2026 12:54:08 PM	BBSY	156
Valid	5,550.00	27.75	200	488,429	1/27/2026 12:54:43 PM	QNBS	157
Valid	14,200.00	14.20	1,000	488,430	1/27/2026 12:54:49 PM	BASY	158
Valid	5,817.50	23.27	250	488,431	1/27/2026 12:55:03 PM	BBSY	159
Valid	17,452.50	23.27	750	488,432	1/27/2026 12:55:03 PM	BBSY	160
Valid	46,520.00	23.26	2,000	488,433	1/27/2026 12:55:03 PM	BBSY	161
Valid	72,233.25	27.75	2,603	488,434	1/27/2026 12:55:18 PM	QNBS	162
Valid	23,040.00	640.00	36	488,435	1/27/2026 12:55:24 PM	ABC	163
Valid	45,511.00	641.00	71	488,436	1/27/2026 12:55:24 PM	ABC	164
Valid	5,025.00	20.10	250	488,437	1/27/2026 12:55:34 PM	BBSF	165
Valid	1,800.00	20.00	90	488,438	1/27/2026 12:55:34 PM	BBSF	166
Valid	20,706.35	23.45	883	488,439	1/27/2026 12:56:38 PM	BBSY	167
Valid	6,669.19	351.01	19	488,440	1/27/2026 12:56:41 PM	AVOC	168
Valid	351.00	351.00	1	488,441	1/27/2026 12:56:41 PM	AVOC	169
Valid	1,876.00	23.45	80	488,442	1/27/2026 12:56:57 PM	BBSY	170
Valid	25,085.06	140.14	179	488,443	1/27/2026 12:57:10 PM	AHT	171
Valid	4,417.00	631.00	7	488,444	1/27/2026 12:57:18 PM	ABC	172
Valid	1,893.00	631.00	3	488,445	1/27/2026 12:57:18 PM	ABC	173
Valid	7,175.70	23.45	306	488,446	1/27/2026 12:57:19 PM	BBSY	174
Valid	36,192.00	17.40	2,080	488,447	1/27/2026 12:58:33 PM	IBTF	175

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,160,000.00	25.80	200,000	488,448	1/27/2026 1:01:28 PM	QNBS	176
Valid	4,600,000.00	23.00	200,000	488,449	1/27/2026 1:02:04 PM	BBSY	177