

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	ABC	2/9/2026 11:05:58 AM	489,845	100	614.90	61,490.00	Valid
2	ABC	2/9/2026 11:05:58 AM	489,846	75	614.95	46,121.25	Valid
3	ABC	2/9/2026 11:05:58 AM	489,847	121	615.00	74,415.00	Valid
4	ABC	2/9/2026 11:05:58 AM	489,848	35	615.50	21,542.50	Valid
5	ABC	2/9/2026 11:05:58 AM	489,849	2	616.00	1,232.00	Valid
6	ABC	2/9/2026 11:06:08 AM	489,850	10	616.00	6,160.00	Valid
7	ABC	2/9/2026 11:08:33 AM	489,851	109	616.00	67,144.00	Valid
8	ABC	2/9/2026 11:09:51 AM	489,852	44	616.85	27,141.40	Valid
9	ABC	2/9/2026 11:11:25 AM	489,853	3	616.00	1,848.00	Valid
10	BOJS	2/9/2026 11:19:19 AM	489,854	6	38.12	228.72	Valid
11	ABC	2/9/2026 11:30:31 AM	489,855	97	616.00	59,752.00	Valid
12	ABC	2/9/2026 11:30:31 AM	489,856	30	616.00	18,480.00	Valid
13	ABC	2/9/2026 11:30:31 AM	489,857	100	616.00	61,600.00	Valid
14	ABC	2/9/2026 11:30:31 AM	489,858	100	616.00	61,600.00	Valid
15	ABC	2/9/2026 11:30:31 AM	489,859	100	616.00	61,600.00	Valid
16	ABC	2/9/2026 11:30:31 AM	489,860	50	616.00	30,800.00	Valid
17	ABC	2/9/2026 11:30:31 AM	489,861	23	616.85	14,187.55	Valid
18	ABC	2/9/2026 11:32:35 AM	489,862	10	616.85	6,168.50	Valid
19	ABC	2/9/2026 11:34:11 AM	489,863	10	616.85	6,168.50	Valid
20	BBSY	2/9/2026 11:34:53 AM	489,864	1,290	21.45	27,670.50	Valid
21	BASY	2/9/2026 11:35:08 AM	489,865	100	13.80	1,380.00	Valid
22	BBSY	2/9/2026 11:35:14 AM	489,866	2,000	21.50	43,000.00	Valid
23	BBSY	2/9/2026 11:35:14 AM	489,867	5,000	21.50	107,500.00	Valid
24	BBSF	2/9/2026 11:36:04 AM	489,868	200	18.80	3,760.00	Valid
25	BBSY	2/9/2026 11:36:09 AM	489,869	20	21.50	430.00	Valid
26	BASY	2/9/2026 11:36:34 AM	489,870	200	13.81	2,762.00	Valid
27	BBSY	2/9/2026 11:37:21 AM	489,871	700	21.50	15,050.00	Valid
28	ABC	2/9/2026 11:38:09 AM	489,872	6	616.85	3,701.10	Valid
29	BBSY	2/9/2026 11:38:47 AM	489,873	2	21.50	43.00	Valid
30	BBSY	2/9/2026 11:38:52 AM	489,874	4,038	21.50	86,817.00	Valid
31	IBTF	2/9/2026 11:40:16 AM	489,875	2,000	16.00	32,000.00	Valid
32	BASY	2/9/2026 11:40:53 AM	489,876	98	13.81	1,353.38	Valid
33	BASY	2/9/2026 11:40:53 AM	489,877	300	13.82	4,146.00	Valid
34	BSO	2/9/2026 11:41:08 AM	489,878	336	17.04	5,725.44	Valid
35	QNBS	2/9/2026 11:41:49 AM	489,879	468	25.00	11,700.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,160.00	21.50	240	489,880	2/9/2026 11:42:08 AM	BBSY	36
Valid	1,290.00	21.50	60	489,881	2/9/2026 11:42:08 AM	BBSY	37
Valid	12,470.00	21.50	580	489,882	2/9/2026 11:42:41 AM	BBSY	38
Valid	107,500.00	21.50	5,000	489,883	2/9/2026 11:42:41 AM	BBSY	39
Valid	9,030.00	21.50	420	489,884	2/9/2026 11:42:41 AM	BBSY	40
Valid	691.50	13.83	50	489,885	2/9/2026 11:42:57 AM	BASY	41
Valid	8,000.00	16.00	500	489,886	2/9/2026 11:43:16 AM	IBTF	42
Valid	12,500.00	25.00	500	489,887	2/9/2026 11:44:14 AM	QNBS	43
Valid	53,250.00	21.30	2,500	489,888	2/9/2026 11:44:33 AM	BBSY	44
Valid	33,547.50	21.30	1,575	489,889	2/9/2026 11:44:33 AM	BBSY	45
Valid	9,400.00	18.80	500	489,890	2/9/2026 11:44:35 AM	BBSF	46
Valid	10,750.00	21.50	500	489,891	2/9/2026 11:45:33 AM	BBSY	47
Valid	40,000.00	16.00	2,500	489,892	2/9/2026 11:47:26 AM	IBTF	48
Valid	53,750.00	21.50	2,500	489,893	2/9/2026 11:48:33 AM	BBSY	49
Valid	80,000.00	16.00	5,000	489,894	2/9/2026 11:49:37 AM	IBTF	50
Valid	66,002.95	616.85	107	489,895	2/9/2026 11:50:57 AM	ABC	51
Valid	33,970.00	21.50	1,580	489,896	2/9/2026 11:51:47 AM	BBSY	52
Valid	32,250.00	21.50	1,500	489,897	2/9/2026 11:51:47 AM	BBSY	53
Valid	41,280.00	21.50	1,920	489,898	2/9/2026 11:51:47 AM	BBSY	54
Valid	800.00	25.00	32	489,899	2/9/2026 11:52:33 AM	QNBS	55
Valid	4,149.00	13.83	300	489,900	2/9/2026 11:52:42 AM	BASY	56
Valid	19.78	19.78	1	489,901	2/9/2026 11:53:41 AM	BBSF	57
Valid	1,233.76	616.88	2	489,902	2/9/2026 11:55:19 AM	ABC	58
Valid	10,486.96	616.88	17	489,903	2/9/2026 11:56:15 AM	ABC	59
Valid	98,083.92	616.88	159	489,904	2/9/2026 11:56:17 AM	ABC	60
Valid	1,720.00	21.50	80	489,905	2/9/2026 11:58:46 AM	BBSY	61
Valid	19,780.00	21.50	920	489,906	2/9/2026 11:58:46 AM	BBSY	62
Valid	637.50	25.50	25	489,907	2/9/2026 11:58:58 AM	QNBS	63
Valid	31,497.50	21.50	1,465	489,908	2/9/2026 12:00:07 PM	BBSY	64
Valid	56,222.50	21.50	2,615	489,909	2/9/2026 12:00:33 PM	BBSY	65
Valid	2,150.00	21.50	100	489,910	2/9/2026 12:00:33 PM	BBSY	66
Valid	29,777.50	21.50	1,385	489,911	2/9/2026 12:00:33 PM	BBSY	67
Valid	8,000.00	16.00	500	489,912	2/9/2026 12:00:44 PM	IBTF	68
Valid	533.75	21.35	25	489,913	2/9/2026 12:02:20 PM	BBSY	69
Valid	10,486.96	616.88	17	489,914	2/9/2026 12:02:33 PM	ABC	70
Valid	130.60	13.06	10	489,915	2/9/2026 12:03:18 PM	BASY	71
Valid	10,750.00	21.50	500	489,916	2/9/2026 12:04:19 PM	BBSY	72
Valid	32,512.50	25.50	1,275	489,917	2/9/2026 12:04:59 PM	QNBS	73
Valid	1,850.64	616.88	3	489,918	2/9/2026 12:05:59 PM	ABC	74
Valid	80,000.00	16.00	5,000	489,919	2/9/2026 12:06:17 PM	IBTF	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	9,842.00	25.90	380	489,920	2/9/2026 12:06:39 PM	QNBS	76
Valid	8,000.00	16.00	500	489,921	2/9/2026 12:06:45 PM	IBTF	77
Valid	12,894.00	21.49	600	489,922	2/9/2026 12:08:45 PM	BBSY	78
Valid	20,816.25	21.35	975	489,923	2/9/2026 12:11:09 PM	BBSY	79
Valid	21,590.80	616.88	35	489,924	2/9/2026 12:11:14 PM	ABC	80
Valid	7,402.56	616.88	12	489,925	2/9/2026 12:12:12 PM	ABC	81
Valid	96.00	16.00	6	489,926	2/9/2026 12:17:50 PM	IBTF	82
Valid	5,737.50	25.50	225	489,927	2/9/2026 12:18:44 PM	QNBS	83
Valid	12,750.00	25.50	500	489,928	2/9/2026 12:20:57 PM	QNBS	84
Valid	38,775.00	25.85	1,500	489,929	2/9/2026 12:20:57 PM	QNBS	85
Valid	4,367.40	25.10	174	489,930	2/9/2026 12:20:57 PM	QNBS	86
Valid	25,000.00	25.00	1,000	489,931	2/9/2026 12:20:57 PM	QNBS	87
Valid	220,650.00	25.00	8,826	489,932	2/9/2026 12:20:57 PM	QNBS	88
Valid	94,577.49	21.49	4,401	489,933	2/9/2026 12:21:47 PM	BBSY	89
Valid	66,972.50	21.50	3,115	489,934	2/9/2026 12:21:47 PM	BBSY	90
Valid	3,225.00	21.50	150	489,935	2/9/2026 12:21:47 PM	BBSY	91
Valid	10,750.00	21.50	500	489,936	2/9/2026 12:21:47 PM	BBSY	92
Valid	39,431.00	21.50	1,834	489,937	2/9/2026 12:21:47 PM	BBSY	93
Valid	6,492.00	16.23	400	489,938	2/9/2026 12:24:10 PM	BSO	94
Valid	3,797.82	16.23	234	489,939	2/9/2026 12:26:48 PM	BSO	95
Valid	64,500.00	21.50	3,000	489,940	2/9/2026 12:31:17 PM	BBSY	96
Valid	3,569.00	21.50	166	489,941	2/9/2026 12:31:47 PM	BBSY	97
Valid	107,500.00	21.50	5,000	489,942	2/9/2026 12:31:47 PM	BBSY	98
Valid	107,500.00	21.50	5,000	489,943	2/9/2026 12:31:47 PM	BBSY	99
Valid	107,500.00	21.50	5,000	489,944	2/9/2026 12:31:47 PM	BBSY	100
Valid	52,374.00	21.50	2,436	489,945	2/9/2026 12:31:47 PM	BBSY	101
Valid	55,126.00	21.50	2,564	489,946	2/9/2026 12:35:44 PM	BBSY	102
Valid	52,374.00	21.50	2,436	489,947	2/9/2026 12:35:44 PM	BBSY	103
Valid	21,500.00	21.50	1,000	489,948	2/9/2026 12:37:06 PM	BBSY	104
Valid	1,525.62	16.23	94	489,949	2/9/2026 12:37:07 PM	BSO	105
Valid	8,050.00	16.10	500	489,950	2/9/2026 12:37:09 PM	IBTF	106
Valid	32,250.00	21.50	1,500	489,951	2/9/2026 12:38:20 PM	BBSY	107
Valid	1,376.00	21.50	64	489,952	2/9/2026 12:40:08 PM	BBSY	108
Valid	15,007.00	21.50	698	489,953	2/9/2026 12:40:08 PM	BBSY	109
Valid	53,750.00	21.50	2,500	489,954	2/9/2026 12:40:21 PM	BBSY	110
Valid	38,743.00	21.50	1,802	489,955	2/9/2026 12:40:21 PM	BBSY	111
Valid	15,007.00	21.50	698	489,956	2/9/2026 12:40:21 PM	BBSY	112
Valid	53,750.00	21.50	2,500	489,957	2/9/2026 12:40:21 PM	BBSY	113
Valid	9,137.50	21.50	425	489,958	2/9/2026 12:40:21 PM	BBSY	114
Valid	1,493.16	16.23	92	489,959	2/9/2026 12:41:19 PM	BSO	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	27,950.00	21.50	1,300	489,960	2/9/2026 12:42:33 PM	BBSY	116
Valid	1,655.50	21.50	77	489,961	2/9/2026 12:42:57 PM	BBSY	117
Valid	279.50	21.50	13	489,962	2/9/2026 12:42:57 PM	BBSY	118
Valid	3,010.00	21.50	140	489,963	2/9/2026 12:43:14 PM	BBSY	119
Valid	390.00	19.50	20	489,964	2/9/2026 12:43:33 PM	BBSF	120
Valid	902.16	21.48	42	489,965	2/9/2026 12:45:39 PM	BBSY	121
Valid	9,837.84	21.48	458	489,966	2/9/2026 12:48:19 PM	BBSY	122
Valid	64.00	16.00	4	489,967	2/9/2026 12:48:37 PM	IBTF	123
Valid	1,600.00	16.00	100	489,968	2/9/2026 12:48:37 PM	IBTF	124
Valid	11,819.50	21.49	550	489,969	2/9/2026 12:49:43 PM	BBSY	125
Valid	10,160.00	16.00	635	489,970	2/9/2026 12:50:35 PM	IBTF	126
Valid	2,976.00	16.00	186	489,971	2/9/2026 12:51:30 PM	IBTF	127
Valid	5,200.58	21.49	242	489,972	2/9/2026 12:52:02 PM	BBSY	128
Valid	870.06	25.59	34	489,973	2/9/2026 12:52:11 PM	QNBS	129
Valid	36,704.92	21.49	1,708	489,974	2/9/2026 12:52:20 PM	BBSY	130
Valid	49,278.00	21.50	2,292	489,975	2/9/2026 12:52:20 PM	BBSY	131
Valid	6,304.15	21.37	295	489,976	2/9/2026 12:52:37 PM	BBSY	132
Valid	4,480.00	16.00	280	489,977	2/9/2026 12:52:42 PM	IBTF	133
Valid	637.50	25.50	25	489,978	2/9/2026 12:52:58 PM	QNBS	134
Valid	19,809.99	21.37	927	489,979	2/9/2026 12:53:42 PM	BBSY	135
Valid	21,726.00	25.50	852	489,980	2/9/2026 12:54:00 PM	QNBS	136
Valid	2,137.00	21.37	100	489,981	2/9/2026 12:54:08 PM	BBSY	137
Valid	81,782.70	25.01	3,270	489,982	2/9/2026 12:54:23 PM	QNBS	138
Valid	18,250.00	25.00	730	489,983	2/9/2026 12:54:23 PM	QNBS	139
Valid	6,100.00	25.00	244	489,984	2/9/2026 12:54:36 PM	QNBS	140
Valid	21,400.00	25.00	856	489,985	2/9/2026 12:54:36 PM	QNBS	141
Valid	23,507.00	21.37	1,100	489,986	2/9/2026 12:54:54 PM	BBSY	142
Valid	1,666.86	21.37	78	489,987	2/9/2026 12:55:11 PM	BBSY	143
Valid	19,027.50	21.50	885	489,988	2/9/2026 12:55:23 PM	BBSY	144
Valid	17,249.00	344.98	50	489,989	2/9/2026 12:55:33 PM	AVOC	145
Valid	9,660.00	345.00	28	489,990	2/9/2026 12:55:33 PM	AVOC	146
Valid	35,905.00	21.50	1,670	489,991	2/9/2026 12:55:55 PM	BBSY	147
Valid	5,418.00	21.50	252	489,992	2/9/2026 12:55:55 PM	BBSY	148
Valid	18,167.50	21.50	845	489,993	2/9/2026 12:56:31 PM	BBSY	149
Valid	3,795.00	345.00	11	489,994	2/9/2026 12:56:48 PM	AVOC	150
Valid	7,995.00	15.99	500	489,995	2/9/2026 12:57:05 PM	IBTF	151
Valid	32,055.00	21.37	1,500	489,996	2/9/2026 12:57:25 PM	BBSY	152
Valid	3,795.00	345.00	11	489,997	2/9/2026 12:57:25 PM	AVOC	153
Valid	16,099.08	349.98	46	489,998	2/9/2026 12:57:25 PM	AVOC	154
Valid	2,137.00	21.37	100	489,999	2/9/2026 12:58:03 PM	BBSY	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	76.24	38.12	2	490,000	2/9/2026 12:58:05 PM	BOJS	156
Valid	349.98	349.98	1	490,001	2/9/2026 12:58:36 PM	AVOC	157

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	4,752,000.00	23.76	200,000	490,002	2/9/2026 1:01:39 PM	QNBS	158