

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	QNBS	3/26/2026 10:58:59 AM	494,918	169	23.49	3,969.81	Valid
2	QNBS	3/26/2026 10:58:59 AM	494,919	31	23.49	728.19	Valid
3	BBSY	3/26/2026 10:58:59 AM	494,920	200	18.50	3,700.00	Valid
4	BBSY	3/26/2026 10:58:59 AM	494,921	800	18.50	14,800.00	Valid
5	BBSY	3/26/2026 11:00:15 AM	494,922	700	18.50	12,950.00	Valid
6	IBTF	3/26/2026 11:00:37 AM	494,923	11	16.70	183.70	Valid
7	ABC	3/26/2026 11:01:53 AM	494,924	10	655.00	6,550.00	Valid
8	ABC	3/26/2026 11:20:20 AM	494,925	30	655.00	19,650.00	Valid
9	AHT	3/26/2026 11:21:34 AM	494,926	20	140.14	2,802.80	Valid
10	BBSF	3/26/2026 11:30:06 AM	494,927	501	13.70	6,863.70	Valid
11	ABC	3/26/2026 11:31:35 AM	494,928	3	653.00	1,959.00	Valid
12	ABC	3/26/2026 11:31:35 AM	494,929	125	646.00	80,750.00	Valid
13	ABC	3/26/2026 11:31:35 AM	494,930	19	645.10	12,256.90	Valid
14	ABC	3/26/2026 11:31:35 AM	494,931	300	645.05	193,515.00	Valid
15	ABC	3/26/2026 11:31:35 AM	494,932	1,110	645.00	715,950.00	Valid
16	BBSY	3/26/2026 11:32:26 AM	494,933	1,001	18.10	18,118.10	Valid
17	BBSY	3/26/2026 11:32:26 AM	494,934	500	18.05	9,025.00	Valid
18	BBSY	3/26/2026 11:32:26 AM	494,935	1,999	18.05	36,081.95	Valid
19	BBSY	3/26/2026 11:32:26 AM	494,936	1	18.05	18.05	Valid
20	BBSY	3/26/2026 11:32:26 AM	494,937	536	18.02	9,658.72	Valid
21	BBSY	3/26/2026 11:32:26 AM	494,938	2,963	18.02	53,393.26	Valid
22	BBSY	3/26/2026 11:32:26 AM	494,939	3,500	18.02	63,070.00	Valid
23	BBSY	3/26/2026 11:32:26 AM	494,940	3,500	18.02	63,070.00	Valid
24	BBSY	3/26/2026 11:32:26 AM	494,941	2,037	18.02	36,706.74	Valid
25	BBSY	3/26/2026 11:32:26 AM	494,942	1,463	18.01	26,348.63	Valid
26	BBSY	3/26/2026 11:32:26 AM	494,943	1,537	18.01	27,681.37	Valid
27	BBSY	3/26/2026 11:32:26 AM	494,944	1,963	18.01	35,353.63	Valid
28	BBSY	3/26/2026 11:32:26 AM	494,945	1,037	18.01	18,676.37	Valid
29	BBSY	3/26/2026 11:32:26 AM	494,946	2,463	18.01	44,358.63	Valid
30	BBSY	3/26/2026 11:32:26 AM	494,947	537	18.01	9,671.37	Valid
31	BBSY	3/26/2026 11:32:26 AM	494,948	2,963	18.01	53,363.63	Valid
32	BBSY	3/26/2026 11:32:26 AM	494,949	37	18.01	666.37	Valid
33	BBSY	3/26/2026 11:32:26 AM	494,950	1,000	18.00	18,000.00	Valid
34	BASY	3/26/2026 11:33:32 AM	494,951	503	11.00	5,533.00	Valid
35	BBSY	3/26/2026 11:34:44 AM	494,952	2,463	18.00	44,334.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	9,666.00	18.00	537	494,953	3/26/2026 11:34:44 AM	BBSY	36
Valid	53,334.00	18.00	2,963	494,954	3/26/2026 11:34:44 AM	BBSY	37
Valid	666.00	18.00	37	494,955	3/26/2026 11:34:44 AM	BBSY	38
Valid	54,000.00	18.00	3,000	494,956	3/26/2026 11:34:44 AM	BBSY	39
Valid	8,334.00	18.00	463	494,957	3/26/2026 11:34:44 AM	BBSY	40
Valid	27,000.00	18.00	1,500	494,958	3/26/2026 11:34:44 AM	BBSY	41
Valid	6,836.30	13.70	499	494,959	3/26/2026 11:34:58 AM	BBSF	42
Valid	2,717.00	11.00	247	494,960	3/26/2026 11:35:51 AM	BASY	43
Valid	309,600.00	645.00	480	494,961	3/26/2026 11:36:12 AM	ABC	44
Changed	89.96	22.49	4	494,962	3/26/2026 11:41:41 AM	QNBS	45
Valid	64,105.00	641.05	100	494,963	3/26/2026 11:45:16 AM	ABC	46
Valid	2,841.08	23.48	121	494,964	3/26/2026 11:46:47 AM	QNBS	47
Valid	192,300.00	641.00	300	494,965	3/26/2026 11:46:58 AM	ABC	48
Valid	36,482.85	640.05	57	494,966	3/26/2026 11:46:58 AM	ABC	49
Valid	5,329.96	23.48	227	494,967	3/26/2026 11:48:48 AM	QNBS	50
Valid	2,666.25	21.33	125	494,968	3/26/2026 11:49:20 AM	SHRQ	51
Valid	1,678.50	11.19	150	494,969	3/26/2026 11:49:30 AM	BASY	52
Valid	8,283.00	11.00	753	494,970	3/26/2026 11:49:30 AM	BASY	53
Valid	660.00	11.00	60	494,971	3/26/2026 11:49:30 AM	BASY	54
Valid	1,188.00	11.00	108	494,972	3/26/2026 11:49:30 AM	BASY	55
Valid	9,392.00	23.48	400	494,973	3/26/2026 11:50:19 AM	QNBS	56
Valid	5,916.96	23.48	252	494,974	3/26/2026 11:50:46 AM	QNBS	57
Valid	16,290.00	10.86	1,500	494,975	3/26/2026 11:59:13 AM	BASY	58
Valid	10,850.00	10.85	1,000	494,976	3/26/2026 12:00:41 PM	BASY	59
Valid	20,552.64	10.84	1,896	494,977	3/26/2026 12:02:47 PM	BASY	60
Valid	1,127.36	10.84	104	494,978	3/26/2026 12:02:47 PM	BASY	61
Valid	390.24	10.84	36	494,979	3/26/2026 12:04:33 PM	BASY	62
Valid	1,423.50	18.25	78	494,980	3/26/2026 12:05:26 PM	BBSY	63
Valid	1,900.50	18.10	105	494,981	3/26/2026 12:05:26 PM	BBSY	64
Valid	3,620.00	18.10	200	494,982	3/26/2026 12:05:26 PM	BBSY	65
Valid	11,106.00	18.00	617	494,983	3/26/2026 12:05:26 PM	BBSY	66
Valid	575,000.00	23.00	25,000	494,984	3/26/2026 12:09:03 PM	QNBS	67
Valid	15,532.50	16.35	950	494,985	3/26/2026 12:14:22 PM	IBTF	68
Valid	6,850.00	13.70	500	494,986	3/26/2026 12:15:32 PM	BBSF	69
Valid	5,420.00	10.84	500	494,987	3/26/2026 12:15:42 PM	BASY	70
Valid	34,025.00	13.61	2,500	494,988	3/26/2026 12:16:01 PM	BBSF	71
Valid	13,600.00	13.60	1,000	494,989	3/26/2026 12:16:20 PM	BBSF	72
Valid	27,180.00	13.59	2,000	494,990	3/26/2026 12:16:44 PM	BBSF	73
Valid	46,871.91	13.59	3,449	494,991	3/26/2026 12:16:44 PM	BBSF	74
Valid	224,500.00	22.45	10,000	494,992	3/26/2026 12:17:02 PM	SHRQ	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	145,008.00	17.10	8,480	494,993	3/26/2026 12:18:30 PM	BSO	76
Valid	18,590.45	641.05	29	494,994	3/26/2026 12:21:04 PM	ABC	77
Valid	15,869.76	10.84	1,464	494,995	3/26/2026 12:21:43 PM	BASY	78
Valid	104,877.00	10.84	9,675	494,996	3/26/2026 12:21:43 PM	BASY	79
Valid	1,150.00	23.00	50	494,997	3/26/2026 12:22:18 PM	SHRQ	80
Valid	1,253.00	17.90	70	494,998	3/26/2026 12:22:52 PM	BSO	81
Valid	109.80	10.98	10	494,999	3/26/2026 12:23:50 PM	BASY	82
Valid	109.80	10.98	10	495,000	3/26/2026 12:24:58 PM	BASY	83
Valid	3,294.00	10.98	300	495,001	3/26/2026 12:26:02 PM	BASY	84
Valid	51,328.50	18.01	2,850	495,002	3/26/2026 12:26:47 PM	BBSY	85
Valid	1,657.10	22.70	73	495,003	3/26/2026 12:27:09 PM	SHRQ	86
Valid	18,446.40	10.98	1,680	495,004	3/26/2026 12:28:50 PM	BASY	87
Valid	2,882.90	22.70	127	495,005	3/26/2026 12:29:52 PM	SHRQ	88
Valid	2,701.50	18.01	150	495,006	3/26/2026 12:30:10 PM	BBSY	89
Valid	51,328.50	18.01	2,850	495,007	3/26/2026 12:30:10 PM	BBSY	90
Valid	2,701.50	18.01	150	495,008	3/26/2026 12:30:31 PM	BBSY	91
Valid	51,328.50	18.01	2,850	495,009	3/26/2026 12:30:31 PM	BBSY	92
Valid	14,300.00	11.00	1,300	495,010	3/26/2026 12:31:37 PM	BASY	93
Valid	18,100.00	18.10	1,000	495,011	3/26/2026 12:32:18 PM	BBSY	94
Valid	2,701.50	18.01	150	495,012	3/26/2026 12:32:18 PM	BBSY	95
Valid	54,030.00	18.01	3,000	495,013	3/26/2026 12:32:18 PM	BBSY	96
Valid	54,030.00	18.01	3,000	495,014	3/26/2026 12:32:18 PM	BBSY	97
Valid	54,030.00	18.01	3,000	495,015	3/26/2026 12:32:18 PM	BBSY	98
Valid	54,030.00	18.01	3,000	495,016	3/26/2026 12:32:18 PM	BBSY	99
Valid	54,030.00	18.01	3,000	495,017	3/26/2026 12:32:18 PM	BBSY	100
Valid	54,030.00	18.01	3,000	495,018	3/26/2026 12:32:18 PM	BBSY	101
Valid	54,030.00	18.01	3,000	495,019	3/26/2026 12:32:18 PM	BBSY	102
Valid	54,030.00	18.01	3,000	495,020	3/26/2026 12:32:18 PM	BBSY	103
Valid	54,030.00	18.01	3,000	495,021	3/26/2026 12:32:18 PM	BBSY	104
Valid	33,318.50	18.01	1,850	495,022	3/26/2026 12:32:18 PM	BBSY	105
Valid	13,566.00	646.00	21	495,023	3/26/2026 12:33:25 PM	ABC	106
Valid	2,660.00	14.00	190	495,024	3/26/2026 12:38:04 PM	BBSF	107
Valid	37,536.00	23.46	1,600	495,025	3/26/2026 12:38:26 PM	QNBS	108
Valid	16,247.50	649.90	25	495,026	3/26/2026 12:41:16 PM	ABC	109
Valid	14,076.00	23.46	600	495,027	3/26/2026 12:41:21 PM	QNBS	110
Valid	55,500.00	18.50	3,000	495,028	3/26/2026 12:41:27 PM	BBSY	111
Valid	10,824.00	18.04	600	495,029	3/26/2026 12:41:47 PM	BBSY	112
Valid	9,020.00	18.04	500	495,030	3/26/2026 12:42:07 PM	BBSY	113
Valid	2,344.00	23.44	100	495,031	3/26/2026 12:44:31 PM	QNBS	114
Valid	140.00	14.00	10	495,032	3/26/2026 12:45:10 PM	BBSF	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	4,760.00	13.60	350	495,033	3/26/2026 12:45:10 PM	BBSF	116
Valid	7,488.09	13.59	551	495,034	3/26/2026 12:45:10 PM	BBSF	117
Valid	679.50	13.59	50	495,035	3/26/2026 12:45:10 PM	BBSF	118
Valid	530.01	13.59	39	495,036	3/26/2026 12:45:10 PM	BBSF	119
Valid	4,087.50	16.35	250	495,037	3/26/2026 12:47:04 PM	IBTF	120
Valid	2,668.00	23.00	116	495,038	3/26/2026 12:47:57 PM	SHRQ	121
Valid	4,680.00	23.40	200	495,039	3/26/2026 12:48:29 PM	SHRQ	122
Valid	6,440.00	16.10	400	495,040	3/26/2026 12:48:35 PM	IBTF	123
Valid	623.00	24.92	25	495,041	3/26/2026 12:49:54 PM	NIB	124
Valid	222.00	11.10	20	495,042	3/26/2026 12:50:35 PM	BASY	125
Valid	2,200.00	11.00	200	495,043	3/26/2026 12:50:35 PM	BASY	126
Valid	36,500.00	18.25	2,000	495,044	3/26/2026 12:55:18 PM	BBSY	127
Valid	1,994.70	16.35	122	495,045	3/26/2026 12:55:33 PM	IBTF	128
Valid	1,607.70	23.30	69	495,046	3/26/2026 12:56:53 PM	AROP	129
Valid	2,325.00	23.25	100	495,047	3/26/2026 12:57:44 PM	QNBS	130
Valid	89.96	22.49	4	495,051	3/26/2026 1:10:07 PM	QNBS	134

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,210,000.00	22.00	55,000	495,048	3/26/2026 1:01:33 PM	QNBS	131
Valid	1,080,000.00	18.00	60,000	495,049	3/26/2026 1:02:35 PM	BSO	132
Valid	4,428,600.00	22.00	201,300	495,050	3/26/2026 1:02:54 PM	QNBS	133