

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	QNBS	6/28/2026 10:56:55 AM	507,609	120	20.09	2,410.80	Valid
2	BBSY	6/28/2026 10:56:55 AM	507,610	20	11.64	232.80	Valid
3	BBSY	6/28/2026 10:56:55 AM	507,611	1,600	11.64	18,624.00	Valid
4	BBSY	6/28/2026 10:56:55 AM	507,612	12	11.64	139.68	Valid
5	BBSY	6/28/2026 10:56:55 AM	507,613	30	11.64	349.20	Valid
6	BBSY	6/28/2026 10:56:57 AM	507,614	6	11.64	69.84	Valid
7	BBSY	6/28/2026 10:57:11 AM	507,615	250	11.63	2,907.50	Valid
8	BBSY	6/28/2026 10:57:11 AM	507,616	132	11.64	1,536.48	Valid
9	BBSY	6/28/2026 10:57:11 AM	507,617	118	11.69	1,379.42	Valid
10	BBSY	6/28/2026 10:57:40 AM	507,618	5	11.69	58.45	Valid
11	BBSY	6/28/2026 10:58:10 AM	507,619	25	11.69	292.25	Valid
12	BBSY	6/28/2026 10:58:11 AM	507,620	100	11.40	1,140.00	Valid
13	BBSY	6/28/2026 10:58:34 AM	507,621	8	11.40	91.20	Valid
14	BBSY	6/28/2026 10:58:55 AM	507,622	1	11.66	11.66	Valid
15	IBTF	6/28/2026 11:03:19 AM	507,623	250	17.50	4,375.00	Valid
16	IBTF	6/28/2026 11:03:19 AM	507,624	3,500	17.69	61,915.00	Valid
17	IBTF	6/28/2026 11:03:19 AM	507,625	1,250	17.70	22,125.00	Valid
18	IBTF	6/28/2026 11:03:38 AM	507,626	750	17.70	13,275.00	Valid
19	IBTF	6/28/2026 11:03:38 AM	507,627	1,215	17.85	21,687.75	Valid
20	IBTF	6/28/2026 11:03:38 AM	507,628	800	17.89	14,312.00	Valid
21	IBTF	6/28/2026 11:03:38 AM	507,629	2,117	17.95	38,000.15	Valid
22	IBTF	6/28/2026 11:03:38 AM	507,630	2,000	18.00	36,000.00	Valid
23	IBTF	6/28/2026 11:03:38 AM	507,631	3,118	18.12	56,498.16	Valid
24	IBTF	6/28/2026 11:03:53 AM	507,632	2,000	18.12	36,240.00	Valid
25	QNBS	6/28/2026 11:04:24 AM	507,633	1,000	21.50	21,500.00	Valid
26	QNBS	6/28/2026 11:04:44 AM	507,634	2,000	21.50	43,000.00	Valid
27	QNBS	6/28/2026 11:04:44 AM	507,635	500	21.55	10,775.00	Valid
28	QNBS	6/28/2026 11:04:44 AM	507,636	500	21.57	10,785.00	Valid
29	QNBS	6/28/2026 11:04:59 AM	507,637	150	21.57	3,235.50	Valid
30	QNBS	6/28/2026 11:04:59 AM	507,638	2,580	21.58	55,676.40	Valid
31	QNBS	6/28/2026 11:04:59 AM	507,639	270	21.59	5,829.30	Valid
32	BBS	6/28/2026 11:05:22 AM	507,640	75	52.37	3,927.75	Valid
33	QNBS	6/28/2026 11:05:56 AM	507,641	1,730	21.59	37,350.70	Valid
34	QNBS	6/28/2026 11:05:56 AM	507,642	2,000	21.61	43,220.00	Valid
35	QNBS	6/28/2026 11:05:56 AM	507,643	1,050	21.61	22,690.50	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	11,500.00	11.50	1,000	507,644	6/28/2026 11:06:42 AM	BBSY	36
Valid	4,754.20	21.61	220	507,645	6/28/2026 11:07:00 AM	QNBS	37
Valid	11,600.00	11.60	1,000	507,646	6/28/2026 11:07:35 AM	BBSY	38
Valid	1,160.00	11.60	100	507,647	6/28/2026 11:07:35 AM	BBSY	39
Valid	4,628.00	11.57	400	507,648	6/28/2026 11:08:25 AM	BBSY	40
Valid	404.95	11.57	35	507,649	6/28/2026 11:09:11 AM	BBSY	41
Valid	851.25	11.35	75	507,650	6/28/2026 11:09:16 AM	BBSY	42
Valid	1,776.00	11.10	160	507,651	6/28/2026 11:10:47 AM	BBSY	43
Valid	11,110.00	11.11	1,000	507,652	6/28/2026 11:12:25 AM	BBSY	44
Valid	4,278.00	14.26	300	507,653	6/28/2026 11:14:20 AM	BASY	45
Valid	11,100.00	11.10	1,000	507,654	6/28/2026 11:15:29 AM	BBSY	46
Valid	126,000.00	18.00	7,000	507,655	6/28/2026 11:15:45 AM	IBTF	47
Valid	18,100.00	18.10	1,000	507,656	6/28/2026 11:15:45 AM	IBTF	48
Valid	9,055.00	18.11	500	507,657	6/28/2026 11:15:45 AM	IBTF	49
Valid	27,180.00	18.12	1,500	507,658	6/28/2026 11:15:45 AM	IBTF	50
Valid	8,840.00	11.05	800	507,659	6/28/2026 11:19:25 AM	BBSY	51
Valid	8,632.00	21.58	400	507,660	6/28/2026 11:20:25 AM	QNBS	52
Valid	4,320.00	21.60	200	507,661	6/28/2026 11:20:25 AM	QNBS	53
Valid	8,644.00	21.61	400	507,662	6/28/2026 11:20:25 AM	QNBS	54
Valid	10,805.00	21.61	500	507,663	6/28/2026 11:20:25 AM	QNBS	55
Valid	162,075.00	21.61	7,500	507,664	6/28/2026 11:20:25 AM	QNBS	56
Valid	11,323.64	21.61	524	507,665	6/28/2026 11:20:25 AM	QNBS	57
Valid	304.50	60.90	5	507,666	6/28/2026 11:20:42 AM	ARBS	58
Valid	304.20	60.84	5	507,667	6/28/2026 11:20:42 AM	ARBS	59
Valid	6,083.00	60.83	100	507,668	6/28/2026 11:20:42 AM	ARBS	60
Valid	10,339.40	60.82	170	507,669	6/28/2026 11:20:42 AM	ARBS	61
Valid	1,080.50	21.61	50	507,670	6/28/2026 11:21:12 AM	QNBS	62
Valid	8,644.00	21.61	400	507,671	6/28/2026 11:21:15 AM	QNBS	63
Valid	561.86	21.61	26	507,672	6/28/2026 11:26:47 AM	QNBS	64
Valid	21,610.00	21.61	1,000	507,673	6/28/2026 11:26:47 AM	QNBS	65
Valid	666.90	22.23	30	507,674	6/28/2026 11:28:40 AM	SHRQ	66
Valid	608.20	60.82	10	507,675	6/28/2026 11:29:30 AM	ARBS	67
Valid	3,620.00	18.10	200	507,676	6/28/2026 11:33:51 AM	IBTF	68
Valid	13,750.00	13.75	1,000	507,677	6/28/2026 11:36:33 AM	BASY	69
Valid	61,045.00	21.05	2,900	507,678	6/28/2026 11:37:01 AM	QNBS	70
Valid	21,000.00	21.00	1,000	507,679	6/28/2026 11:37:01 AM	QNBS	71
Valid	31,500.00	21.00	1,500	507,680	6/28/2026 11:37:26 AM	QNBS	72
Valid	24,349.85	23.99	1,015	507,681	6/28/2026 11:38:07 AM	BBSF	73
Valid	1,260.00	21.00	60	507,682	6/28/2026 11:39:15 AM	QNBS	74
Valid	1,125.00	11.25	100	507,683	6/28/2026 11:40:16 AM	BBSY	75

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Valid	21,000.00	21.00	1,000	507,684	6/28/2026 11:40:24 AM	QNBS	76
Valid	11,250.00	11.25	1,000	507,685	6/28/2026 11:40:36 AM	BBSY	77
Valid	13,750.00	13.75	1,000	507,686	6/28/2026 11:40:54 AM	BASY	78
Valid	52,500.00	21.00	2,500	507,687	6/28/2026 11:41:29 AM	QNBS	79
Valid	105,000.00	21.00	5,000	507,688	6/28/2026 11:41:39 AM	QNBS	80
Valid	42,000.00	21.00	2,000	507,689	6/28/2026 11:42:31 AM	QNBS	81
Valid	20,750.00	830.00	25	507,690	6/28/2026 11:42:49 AM	ABC	82
Valid	8,250.30	825.03	10	507,691	6/28/2026 11:42:49 AM	ABC	83
Valid	57,400.00	820.00	70	507,692	6/28/2026 11:42:49 AM	ABC	84
Valid	4,100.00	820.00	5	507,693	6/28/2026 11:42:49 AM	ABC	85
Valid	16,300.00	815.00	20	507,694	6/28/2026 11:42:49 AM	ABC	86
Valid	8,932.00	812.00	11	507,695	6/28/2026 11:42:49 AM	ABC	87
Valid	24,330.00	811.00	30	507,696	6/28/2026 11:42:49 AM	ABC	88
Valid	8,100.10	810.01	10	507,697	6/28/2026 11:42:49 AM	ABC	89
Valid	405,000.00	810.00	500	507,698	6/28/2026 11:42:49 AM	ABC	90
Valid	64,800.00	810.00	80	507,699	6/28/2026 11:42:49 AM	ABC	91
Valid	4,860,000.00	810.00	6,000	507,700	6/28/2026 11:42:49 AM	ABC	92
Valid	64,800.00	810.00	80	507,701	6/28/2026 11:42:49 AM	ABC	93
Valid	64,800.00	810.00	80	507,702	6/28/2026 11:42:49 AM	ABC	94
Valid	63,990.00	810.00	79	507,703	6/28/2026 11:42:49 AM	ABC	95
Valid	5,460.00	21.00	260	507,704	6/28/2026 11:43:00 AM	QNBS	96
Valid	18,900.00	21.00	900	507,705	6/28/2026 11:43:12 AM	QNBS	97
Valid	304.20	60.84	5	507,706	6/28/2026 11:44:07 AM	ARBS	98
Valid	3,990.00	21.00	190	507,707	6/28/2026 11:44:21 AM	QNBS	99
Valid	60.83	60.83	1	507,708	6/28/2026 11:44:23 AM	ARBS	100
Valid	1,072.82	11.06	97	507,709	6/28/2026 11:45:16 AM	BBSY	101
Valid	2,210.00	11.05	200	507,710	6/28/2026 11:45:16 AM	BBSY	102
Valid	2,208.00	11.04	200	507,711	6/28/2026 11:45:16 AM	BBSY	103
Valid	4,404.00	11.01	400	507,712	6/28/2026 11:45:16 AM	BBSY	104
Valid	14,883.00	11.00	1,353	507,713	6/28/2026 11:45:16 AM	BBSY	105
Valid	13,944.00	21.00	664	507,714	6/28/2026 11:46:20 AM	QNBS	106
Valid	268.10	26.81	10	507,715	6/28/2026 11:46:42 AM	FSBS	107
Valid	3,525.00	141.00	25	507,716	6/28/2026 11:46:48 AM	AHT	108
Valid	3,500.00	140.00	25	507,717	6/28/2026 11:46:48 AM	AHT	109
Valid	2,100.00	140.00	15	507,718	6/28/2026 11:46:48 AM	AHT	110
Valid	13,800.00	138.00	100	507,719	6/28/2026 11:46:48 AM	AHT	111
Valid	25,530.00	138.00	185	507,720	6/28/2026 11:46:48 AM	AHT	112
Valid	33,000.00	11.00	3,000	507,721	6/28/2026 11:47:18 AM	BBSY	113
Valid	39,567.00	11.00	3,597	507,722	6/28/2026 11:49:28 AM	BBSY	114
Valid	11,000.00	11.00	1,000	507,723	6/28/2026 11:49:28 AM	BBSY	115

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Valid	15,433.00	11.00	1,403	507,724	6/28/2026 11:49:28 AM	BBSY	116
Valid	2,475.30	11.10	223	507,725	6/28/2026 11:50:11 AM	BBSY	117
Valid	19,724.70	11.10	1,777	507,726	6/28/2026 11:51:06 AM	BBSY	118
Valid	2,475.30	11.10	223	507,727	6/28/2026 11:52:10 AM	BBSY	119
Valid	53,760.00	11.20	4,800	507,728	6/28/2026 11:52:10 AM	BBSY	120
Valid	53,760.00	11.20	4,800	507,729	6/28/2026 11:52:10 AM	BBSY	121
Valid	53,760.00	11.20	4,800	507,730	6/28/2026 11:52:10 AM	BBSY	122
Valid	53,760.00	11.20	4,800	507,731	6/28/2026 11:52:10 AM	BBSY	123
Valid	53,760.00	11.20	4,800	507,732	6/28/2026 11:52:10 AM	BBSY	124
Valid	50,075.20	11.20	4,471	507,733	6/28/2026 11:52:10 AM	BBSY	125
Valid	46,000.00	23.00	2,000	507,734	6/28/2026 11:52:25 AM	BBSF	126
Valid	14,627.20	11.20	1,306	507,735	6/28/2026 11:53:20 AM	BBSY	127
Valid	145.60	11.20	13	507,736	6/28/2026 11:53:21 AM	BBSY	128
Valid	40,353.75	11.25	3,587	507,737	6/28/2026 11:53:21 AM	BBSY	129
Valid	2,285.00	22.85	100	507,738	6/28/2026 11:54:21 AM	BBSF	130
Valid	77,214.00	22.71	3,400	507,739	6/28/2026 11:54:21 AM	BBSF	131
Valid	227.10	22.71	10	507,740	6/28/2026 11:55:02 AM	BBSF	132
Valid	1,135.50	22.71	50	507,741	6/28/2026 11:55:31 AM	BBSF	133
Valid	20,277.75	811.11	25	507,742	6/28/2026 11:56:07 AM	ABC	134
Valid	20,715.00	138.10	150	507,743	6/28/2026 11:56:08 AM	AHT	135
Valid	6,905.00	138.10	50	507,744	6/28/2026 11:56:50 AM	AHT	136
Valid	2,070.00	138.00	15	507,745	6/28/2026 11:56:50 AM	AHT	137
Valid	4,830.00	138.00	35	507,746	6/28/2026 11:56:50 AM	AHT	138
Valid	6,300.00	21.00	300	507,747	6/28/2026 11:57:31 AM	NIB	139
Valid	10,500.00	21.00	500	507,748	6/28/2026 11:57:31 AM	NIB	140
Valid	13,800.00	138.00	100	507,749	6/28/2026 11:59:13 AM	AHT	141
Valid	4,600.00	23.00	200	507,750	6/28/2026 12:00:07 PM	BBSF	142
Valid	60,520.00	17.80	3,400	507,751	6/28/2026 12:00:25 PM	IBTF	143
Valid	60,520.00	17.80	3,400	507,752	6/28/2026 12:00:25 PM	IBTF	144
Valid	60,520.00	17.80	3,400	507,753	6/28/2026 12:00:25 PM	IBTF	145
Valid	60,520.00	17.80	3,400	507,754	6/28/2026 12:00:25 PM	IBTF	146
Valid	60,520.00	17.80	3,400	507,755	6/28/2026 12:00:25 PM	IBTF	147
Valid	60,520.00	17.80	3,400	507,756	6/28/2026 12:00:25 PM	IBTF	148
Valid	60,520.00	17.80	3,400	507,757	6/28/2026 12:00:25 PM	IBTF	149
Valid	60,520.00	17.80	3,400	507,758	6/28/2026 12:00:25 PM	IBTF	150
Valid	60,520.00	17.80	3,400	507,759	6/28/2026 12:00:25 PM	IBTF	151
Valid	60,520.00	17.80	3,400	507,760	6/28/2026 12:00:25 PM	IBTF	152
Valid	26,700.00	17.80	1,500	507,761	6/28/2026 12:00:25 PM	IBTF	153
Valid	27,575.00	11.03	2,500	507,762	6/28/2026 12:00:53 PM	BBSY	154
Valid	11,020.00	11.02	1,000	507,763	6/28/2026 12:00:53 PM	BBSY	155

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Valid	33,060.00	11.02	3,000	507,764	6/28/2026 12:00:53 PM	BBSY	156
Valid	13,817.55	11.01	1,255	507,765	6/28/2026 12:00:53 PM	BBSY	157
Valid	1,947.00	11.00	177	507,766	6/28/2026 12:00:53 PM	BBSY	158
Valid	22,748.00	11.00	2,068	507,767	6/28/2026 12:00:53 PM	BBSY	159
Valid	32,252.00	11.00	2,932	507,768	6/28/2026 12:01:33 PM	BBSY	160
Valid	7,120.00	17.80	400	507,769	6/28/2026 12:02:16 PM	IBTF	161
Valid	26,700.00	17.80	1,500	507,770	6/28/2026 12:02:37 PM	IBTF	162
Valid	7,120.00	17.80	400	507,771	6/28/2026 12:02:37 PM	IBTF	163
Valid	39,160.00	17.80	2,200	507,772	6/28/2026 12:04:08 PM	IBTF	164
Valid	2,430.70	10.90	223	507,773	6/28/2026 12:04:39 PM	BBSY	165
Valid	10,870.00	10.87	1,000	507,774	6/28/2026 12:04:39 PM	BBSY	166
Valid	5,592.90	10.86	515	507,775	6/28/2026 12:04:39 PM	BBSY	167
Valid	16,290.00	10.86	1,500	507,776	6/28/2026 12:04:39 PM	BBSY	168
Valid	9,765.00	10.85	900	507,777	6/28/2026 12:04:39 PM	BBSY	169
Valid	18,428.00	10.84	1,700	507,778	6/28/2026 12:04:39 PM	BBSY	170
Valid	21,660.00	10.83	2,000	507,779	6/28/2026 12:04:39 PM	BBSY	171
Valid	54,150.00	10.83	5,000	507,780	6/28/2026 12:04:39 PM	BBSY	172
Valid	50,901.00	10.83	4,700	507,781	6/28/2026 12:04:39 PM	BBSY	173
Valid	6,259.74	10.83	578	507,782	6/28/2026 12:04:39 PM	BBSY	174
Valid	50,901.00	10.83	4,700	507,783	6/28/2026 12:04:39 PM	BBSY	175
Valid	23,652.72	10.83	2,184	507,784	6/28/2026 12:04:39 PM	BBSY	176
Valid	54,500.00	10.90	5,000	507,785	6/28/2026 12:06:28 PM	BBSY	177
Valid	5,450.00	10.90	500	507,786	6/28/2026 12:06:30 PM	BBSY	178
Valid	7,080.00	17.70	400	507,787	6/28/2026 12:06:33 PM	IBTF	179
Valid	177.00	17.70	10	507,788	6/28/2026 12:07:14 PM	IBTF	180
Valid	49,050.00	10.90	4,500	507,789	6/28/2026 12:07:40 PM	BBSY	181
Valid	54,500.00	10.90	5,000	507,790	6/28/2026 12:07:40 PM	BBSY	182
Valid	5,450.00	10.90	500	507,791	6/28/2026 12:07:40 PM	BBSY	183
Valid	15,930.00	17.70	900	507,792	6/28/2026 12:08:32 PM	IBTF	184
Valid	16,365.00	10.91	1,500	507,793	6/28/2026 12:09:49 PM	BBSY	185
Valid	5,375.00	21.50	250	507,794	6/28/2026 12:10:07 PM	QNBS	186
Valid	21,800.00	10.90	2,000	507,795	6/28/2026 12:10:37 PM	BBSY	187
Valid	16,365.00	10.91	1,500	507,796	6/28/2026 12:11:34 PM	BBSY	188
Valid	27,250.00	10.90	2,500	507,797	6/28/2026 12:11:42 PM	BBSY	189
Valid	10,910.00	10.91	1,000	507,798	6/28/2026 12:12:17 PM	BBSY	190
Valid	54,500.00	10.90	5,000	507,799	6/28/2026 12:13:15 PM	BBSY	191
Valid	54,500.00	10.90	5,000	507,800	6/28/2026 12:13:15 PM	BBSY	192
Valid	10,910.00	10.91	1,000	507,801	6/28/2026 12:13:37 PM	BBSY	193
Valid	908.40	22.71	40	507,802	6/28/2026 12:14:45 PM	BBSF	194
Valid	12,166.65	811.11	15	507,803	6/28/2026 12:14:58 PM	ABC	195

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Valid	8,110.00	811.00	10	507,804	6/28/2026 12:14:58 PM	ABC	196
Valid	109,000.00	10.90	10,000	507,805	6/28/2026 12:16:43 PM	BBSY	197
Valid	9,651.75	22.71	425	507,806	6/28/2026 12:17:04 PM	BBSF	198
Valid	34,700.00	347.00	100	507,807	6/28/2026 12:17:19 PM	AVOC	199
Valid	21,800.00	10.90	2,000	507,808	6/28/2026 12:17:45 PM	BBSY	200
Valid	10,900.00	10.90	1,000	507,809	6/28/2026 12:17:58 PM	BBSY	201
Valid	1,627.50	10.85	150	507,810	6/28/2026 12:18:14 PM	BBSY	202
Valid	184,450.00	10.85	17,000	507,811	6/28/2026 12:18:14 PM	BBSY	203
Valid	4,336.00	10.84	400	507,812	6/28/2026 12:18:14 PM	BBSY	204
Valid	6,287.20	10.84	580	507,813	6/28/2026 12:18:14 PM	BBSY	205
Valid	27,248.28	10.83	2,516	507,814	6/28/2026 12:18:14 PM	BBSY	206
Valid	41,554.71	10.83	3,837	507,815	6/28/2026 12:18:14 PM	BBSY	207
Valid	10,850.00	10.85	1,000	507,816	6/28/2026 12:18:16 PM	BBSY	208
Valid	16,277.49	10.83	1,503	507,817	6/28/2026 12:19:49 PM	BBSY	209
Valid	50,901.00	10.83	4,700	507,818	6/28/2026 12:19:49 PM	BBSY	210
Valid	41,121.51	10.83	3,797	507,819	6/28/2026 12:19:49 PM	BBSY	211
Valid	56,775.00	22.71	2,500	507,820	6/28/2026 12:19:56 PM	BBSF	212
Valid	5,425.00	10.85	500	507,821	6/28/2026 12:20:14 PM	BBSY	213
Valid	9,779.49	10.83	903	507,822	6/28/2026 12:20:26 PM	BBSY	214
Valid	953.04	10.83	88	507,823	6/28/2026 12:20:26 PM	BBSY	215
Valid	52,233.00	22.71	2,300	507,824	6/28/2026 12:20:27 PM	BBSF	216
Valid	11,355.00	22.71	500	507,825	6/28/2026 12:20:27 PM	BBSF	217
Valid	49,947.96	10.83	4,612	507,826	6/28/2026 12:21:21 PM	BBSY	218
Valid	44,587.11	10.83	4,117	507,827	6/28/2026 12:21:21 PM	BBSY	219
Valid	11,332.29	22.71	499	507,828	6/28/2026 12:23:29 PM	BBSF	220
Valid	21,660.00	10.83	2,000	507,829	6/28/2026 12:23:55 PM	BBSY	221
Valid	8,022.00	13.37	600	507,830	6/28/2026 12:24:12 PM	BASY	222
Valid	211,599.70	13.90	15,223	507,831	6/28/2026 12:24:19 PM	BASY	223
Valid	3,850.30	13.90	277	507,832	6/28/2026 12:24:22 PM	BASY	224
Valid	15,000.00	25.00	600	507,833	6/28/2026 12:25:25 PM	FSBS	225
Valid	2,278.85	26.81	85	507,834	6/28/2026 12:25:55 PM	FSBS	226
Valid	321.72	26.81	12	507,835	6/28/2026 12:25:55 PM	FSBS	227
Valid	25,407.18	10.83	2,346	507,836	6/28/2026 12:27:25 PM	BBSY	228
Valid	11,400.00	22.80	500	507,837	6/28/2026 12:28:00 PM	BBSF	229
Valid	11,400.00	22.80	500	507,838	6/28/2026 12:30:01 PM	BBSF	230
Valid	3,208.80	13.37	240	507,839	6/28/2026 12:30:36 PM	BASY	231
Valid	10,830.00	10.83	1,000	507,840	6/28/2026 12:31:15 PM	BBSY	232
Valid	5,882.40	22.80	258	507,841	6/28/2026 12:31:30 PM	BBSF	233
Valid	26,700.00	13.35	2,000	507,842	6/28/2026 12:31:40 PM	BASY	234

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	4,732.98	13.37	354	507,843	6/28/2026 12:32:53 PM	BASY	235
Valid	482.77	20.99	23	507,844	6/28/2026 12:33:28 PM	SHRQ	236
Valid	55,272.00	21.00	2,632	507,845	6/28/2026 12:33:28 PM	SHRQ	237
Valid	13,058.70	22.91	570	507,846	6/28/2026 12:33:32 PM	BBSF	238
Valid	21,011.20	13.40	1,568	507,847	6/28/2026 12:34:25 PM	BASY	239
Valid	101,491.30	22.91	4,430	507,848	6/28/2026 12:34:29 PM	BBSF	240
Valid	297,700.00	22.90	13,000	507,849	6/28/2026 12:34:29 PM	BBSF	241
Valid	970,596.00	22.80	42,570	507,850	6/28/2026 12:34:29 PM	BBSF	242
Valid	11,360.67	10.83	1,049	507,851	6/28/2026 12:35:57 PM	BBSY	243
Valid	7,080.00	17.70	400	507,852	6/28/2026 12:36:45 PM	IBTF	244
Valid	142,400.00	17.80	8,000	507,853	6/28/2026 12:37:10 PM	IBTF	245
Valid	36,000.00	18.00	2,000	507,854	6/28/2026 12:37:10 PM	IBTF	246
Valid	22,920.00	22.92	1,000	507,855	6/28/2026 12:37:51 PM	BBSF	247
Valid	16,066.92	22.92	701	507,856	6/28/2026 12:37:53 PM	BBSF	248
Valid	7,745.20	13.40	578	507,857	6/28/2026 12:38:21 PM	BASY	249
Valid	10,830.00	10.83	1,000	507,858	6/28/2026 12:38:22 PM	BBSY	250
Valid	1,052.50	21.05	50	507,859	6/28/2026 12:38:42 PM	SHRQ	251
Valid	2,140.00	21.40	100	507,860	6/28/2026 12:39:00 PM	QNBS	252
Valid	10,790.00	21.58	500	507,861	6/28/2026 12:39:00 PM	QNBS	253
Valid	9,283.70	21.59	430	507,862	6/28/2026 12:39:00 PM	QNBS	254
Valid	43,200.00	21.60	2,000	507,863	6/28/2026 12:39:00 PM	QNBS	255
Valid	86,400.00	21.60	4,000	507,864	6/28/2026 12:39:00 PM	QNBS	256
Valid	13,680.00	22.80	600	507,865	6/28/2026 12:40:08 PM	BBSF	257
Valid	62,669.00	21.61	2,900	507,866	6/28/2026 12:40:30 PM	QNBS	258
Valid	50,901.00	10.83	4,700	507,867	6/28/2026 12:40:31 PM	BBSY	259
Valid	45,226.08	10.83	4,176	507,868	6/28/2026 12:40:31 PM	BBSY	260
Valid	5,674.92	10.83	524	507,869	6/28/2026 12:40:31 PM	BBSY	261
Valid	15,898.44	10.83	1,468	507,870	6/28/2026 12:40:31 PM	BBSY	262
Valid	4,332.00	10.83	400	507,871	6/28/2026 12:40:31 PM	BBSY	263
Valid	22,777.20	22.80	999	507,872	6/28/2026 12:41:04 PM	BBSF	264
Valid	21,660.00	10.83	2,000	507,873	6/28/2026 12:41:04 PM	BBSY	265
Valid	45,294.56	21.61	2,096	507,874	6/28/2026 12:41:28 PM	QNBS	266
Valid	323,988.00	812.00	399	507,875	6/28/2026 12:41:40 PM	ABC	267
Valid	12,165.00	811.00	15	507,876	6/28/2026 12:41:40 PM	ABC	268
Valid	20,275.00	811.00	25	507,877	6/28/2026 12:41:40 PM	ABC	269
Valid	20,275.00	811.00	25	507,878	6/28/2026 12:41:40 PM	ABC	270
Valid	81,002.00	810.02	100	507,879	6/28/2026 12:41:40 PM	ABC	271
Valid	11,340.14	810.01	14	507,880	6/28/2026 12:41:40 PM	ABC	272
Valid	810.00	810.00	1	507,881	6/28/2026 12:41:40 PM	ABC	273
Valid	342,630.00	810.00	423	507,882	6/28/2026 12:41:40 PM	ABC	274

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	51,431.80	21.61	2,380	507,883	6/28/2026 12:42:02 PM	QNBS	275
Valid	10,850.00	10.85	1,000	507,884	6/28/2026 12:42:09 PM	BBSY	276
Valid	21,610.00	21.61	1,000	507,885	6/28/2026 12:42:32 PM	QNBS	277
Valid	29,773.08	22.92	1,299	507,886	6/28/2026 12:44:19 PM	BBSF	278
Valid	8,710.00	13.40	650	507,887	6/28/2026 12:44:27 PM	BASY	279
Valid	6,350.40	18.90	336	507,888	6/28/2026 12:45:03 PM	BSO	280
Valid	1,085.00	10.85	100	507,889	6/28/2026 12:46:08 PM	BBSY	281
Valid	32,930.00	17.80	1,850	507,890	6/28/2026 12:47:14 PM	IBTF	282
Valid	19,805.20	13.40	1,478	507,891	6/28/2026 12:47:15 PM	BASY	283
Valid	6,230.00	17.80	350	507,892	6/28/2026 12:47:35 PM	IBTF	284
Valid	36,000.00	18.00	2,000	507,893	6/28/2026 12:47:35 PM	IBTF	285
Valid	90,000.00	18.00	5,000	507,894	6/28/2026 12:47:35 PM	IBTF	286
Valid	5,424.00	18.08	300	507,895	6/28/2026 12:47:35 PM	IBTF	287
Valid	36,180.00	18.09	2,000	507,896	6/28/2026 12:47:35 PM	IBTF	288
Valid	1,809.00	18.09	100	507,897	6/28/2026 12:47:35 PM	IBTF	289
Valid	7,240.00	18.10	400	507,898	6/28/2026 12:47:35 PM	IBTF	290
Valid	181,000.00	18.10	10,000	507,899	6/28/2026 12:47:35 PM	IBTF	291
Valid	9,050.00	18.10	500	507,900	6/28/2026 12:47:35 PM	IBTF	292
Valid	36,220.00	18.11	2,000	507,901	6/28/2026 12:47:35 PM	IBTF	293
Valid	6,921.84	18.12	382	507,902	6/28/2026 12:47:35 PM	IBTF	294
Valid	6,070.20	18.12	335	507,903	6/28/2026 12:47:35 PM	IBTF	295
Valid	11,469.96	18.12	633	507,904	6/28/2026 12:47:35 PM	IBTF	296
Valid	62,370.00	810.00	77	507,905	6/28/2026 12:47:42 PM	ABC	297
Valid	23,490.00	810.00	29	507,906	6/28/2026 12:47:42 PM	ABC	298
Valid	64,800.00	810.00	80	507,907	6/28/2026 12:47:42 PM	ABC	299
Valid	11,340.00	810.00	14	507,908	6/28/2026 12:47:42 PM	ABC	300
Valid	8,202.60	10.85	756	507,909	6/28/2026 12:49:04 PM	BBSY	301
Valid	4,094.00	17.80	230	507,910	6/28/2026 12:49:18 PM	IBTF	302
Valid	149,664.90	10.85	13,794	507,911	6/28/2026 12:49:38 PM	BBSY	303
Valid	182.70	60.90	3	507,912	6/28/2026 12:49:52 PM	ARBS	304
Valid	4,069.23	22.99	177	507,913	6/28/2026 12:50:12 PM	BBSF	305
Valid	53,460.00	810.00	66	507,914	6/28/2026 12:50:14 PM	ABC	306
Valid	64,800.00	810.00	80	507,915	6/28/2026 12:50:14 PM	ABC	307
Valid	35,640.00	810.00	44	507,916	6/28/2026 12:50:14 PM	ABC	308
Valid	7,425.77	22.99	323	507,917	6/28/2026 12:51:15 PM	BBSF	309
Valid	8,202.60	10.85	756	507,918	6/28/2026 12:51:45 PM	BBSY	310
Valid	9,010.56	10.83	832	507,919	6/28/2026 12:51:45 PM	BBSY	311
Valid	50,901.00	10.83	4,700	507,920	6/28/2026 12:51:45 PM	BBSY	312
Valid	50,901.00	10.83	4,700	507,921	6/28/2026 12:51:45 PM	BBSY	313
Valid	50,901.00	10.83	4,700	507,922	6/28/2026 12:51:45 PM	BBSY	314

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	50,901.00	10.83	4,700	507,923	6/28/2026 12:51:45 PM	BBSY	315
Valid	49,947.96	10.83	4,612	507,924	6/28/2026 12:51:45 PM	BBSY	316
Valid	13,330.00	13.33	1,000	507,925	6/28/2026 12:52:38 PM	BASY	317
Valid	53,560.00	13.39	4,000	507,926	6/28/2026 12:53:00 PM	BASY	318
Valid	5,343.00	17.81	300	507,927	6/28/2026 12:53:13 PM	IBTF	319
Valid	1,050.00	21.00	50	507,928	6/28/2026 12:53:17 PM	NIB	320
Valid	7,140.00	21.00	340	507,929	6/28/2026 12:53:17 PM	NIB	321
Valid	10,805.00	21.61	500	507,930	6/28/2026 12:53:21 PM	QNBS	322
Valid	11,500.00	23.00	500	507,931	6/28/2026 12:53:26 PM	BBSF	323
Valid	1,095.00	10.95	100	507,932	6/28/2026 12:53:57 PM	BBSY	324
Valid	170,913.49	21.61	7,909	507,933	6/28/2026 12:54:37 PM	QNBS	325
Valid	13,330.00	13.33	1,000	507,934	6/28/2026 12:55:08 PM	BASY	326
Valid	5,288.40	23.40	226	507,935	6/28/2026 12:55:18 PM	BBSF	327
Valid	547.50	10.95	50	507,936	6/28/2026 12:55:31 PM	BBSY	328
Valid	43,220.00	21.61	2,000	507,937	6/28/2026 12:55:35 PM	QNBS	329
Valid	43,800.00	10.95	4,000	507,938	6/28/2026 12:55:37 PM	BBSY	330
Valid	17,820.00	17.82	1,000	507,939	6/28/2026 12:55:59 PM	IBTF	331
Valid	12,165.15	811.01	15	507,940	6/28/2026 12:56:04 PM	ABC	332
Valid	8,110.00	811.00	10	507,941	6/28/2026 12:56:04 PM	ABC	333
Valid	12,165.00	811.00	15	507,942	6/28/2026 12:56:04 PM	ABC	334
Valid	14,598.00	811.00	18	507,943	6/28/2026 12:56:04 PM	ABC	335
Valid	201.66	67.22	3	507,944	6/28/2026 12:56:16 PM	ARBS	336
Valid	18,111.60	23.40	774	507,945	6/28/2026 12:56:21 PM	BBSF	337
Valid	23,500.00	23.50	1,000	507,946	6/28/2026 12:56:21 PM	BBSF	338
Valid	2,159.10	23.99	90	507,947	6/28/2026 12:56:21 PM	BBSF	339
Valid	43,200.00	24.00	1,800	507,948	6/28/2026 12:56:21 PM	BBSF	340
Valid	15,616.00	24.40	640	507,949	6/28/2026 12:56:21 PM	BBSF	341
Valid	36,750.00	24.50	1,500	507,950	6/28/2026 12:56:21 PM	BBSF	342
Valid	24,965.01	24.99	999	507,951	6/28/2026 12:56:21 PM	BBSF	343
Valid	5,000.00	25.00	200	507,952	6/28/2026 12:56:21 PM	BBSF	344
Valid	25,080.00	25.08	1,000	507,953	6/28/2026 12:56:21 PM	BBSF	345
Valid	10,032.00	25.08	400	507,954	6/28/2026 12:56:21 PM	BBSF	346
Valid	5,946.33	25.09	237	507,955	6/28/2026 12:56:21 PM	BBSF	347
Valid	285,022.40	25.09	11,360	507,956	6/28/2026 12:56:21 PM	BBSF	348
Valid	13,390.00	13.39	1,000	507,957	6/28/2026 12:56:28 PM	BASY	349
Valid	3,512.60	25.09	140	507,958	6/28/2026 12:56:45 PM	BBSF	350
Valid	151,270.00	21.61	7,000	507,959	6/28/2026 12:56:52 PM	QNBS	351
Valid	36,390.90	13.33	2,730	507,960	6/28/2026 12:56:53 PM	BASY	352
Valid	11,500.00	23.00	500	507,961	6/28/2026 12:57:11 PM	BBSF	353
Valid	45,225.00	18.09	2,500	507,962	6/28/2026 12:58:47 PM	IBTF	354

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	27,150.00	18.10	1,500	507,963	6/28/2026 12:58:47 PM	IBTF	355
Valid	536.00	26.80	20	507,964	6/28/2026 12:58:57 PM	FSBS	356
Valid	7,506.80	26.81	280	507,965	6/28/2026 12:58:57 PM	FSBS	357
Valid	277,149.60	18.90	14,664	507,966	6/28/2026 12:59:00 PM	BSO	358
Valid	5,896.80	18.90	312	507,967	6/28/2026 12:59:00 PM	BSO	359
Valid	64,880.00	811.00	80	507,968	6/28/2026 12:59:09 PM	ABC	360
Valid	52,715.00	811.00	65	507,969	6/28/2026 12:59:09 PM	ABC	361
Valid	13,893.80	10.94	1,270	507,970	6/28/2026 12:59:12 PM	BBSY	362
Valid	22,064.63	26.81	823	507,971	6/28/2026 12:59:22 PM	FSBS	363
Valid	4,745.37	26.81	177	507,972	6/28/2026 12:59:22 PM	FSBS	364
Valid	27,150.00	10.86	2,500	507,973	6/28/2026 12:59:23 PM	BBSY	365
Valid	216,100.00	21.61	10,000	507,974	6/28/2026 12:59:50 PM	QNBS	366

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,140,000.00	11.40	100,000	507,975	6/28/2026 1:01:48 PM	BBSY	367