

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	ARBS	7/7/2026 10:55:46 AM	509,017	4	60.82	243.28	Valid
2	ARBS	7/7/2026 10:55:46 AM	509,018	5	60.82	304.10	Valid
3	ABC	7/7/2026 10:55:46 AM	509,019	3	867.30	2,601.90	Valid
4	ABC	7/7/2026 10:55:46 AM	509,020	42	867.30	36,426.60	Valid
5	ABC	7/7/2026 10:55:46 AM	509,021	25	867.30	21,682.50	Valid
6	ABC	7/7/2026 10:55:46 AM	509,022	55	867.30	47,701.50	Valid
7	ABC	7/7/2026 10:55:46 AM	509,023	39	867.30	33,824.70	Valid
8	ABC	7/7/2026 10:55:46 AM	509,024	139	867.30	120,554.70	Valid
9	ABC	7/7/2026 10:55:48 AM	509,025	1,254	867.30	1,087,594.20	Valid
10	ABC	7/7/2026 10:55:48 AM	509,026	300	867.30	260,190.00	Valid
11	ABC	7/7/2026 10:55:48 AM	509,027	45	867.30	39,028.50	Valid
12	ABC	7/7/2026 10:55:48 AM	509,028	500	867.30	433,650.00	Valid
13	ABC	7/7/2026 10:55:48 AM	509,029	200	867.30	173,460.00	Valid
14	ABC	7/7/2026 10:55:48 AM	509,030	7	867.30	6,071.10	Valid
15	ABC	7/7/2026 10:55:48 AM	509,031	31	867.30	26,886.30	Valid
16	ABC	7/7/2026 10:55:48 AM	509,032	25	867.30	21,682.50	Valid
17	ABC	7/7/2026 10:56:16 AM	509,033	25	867.29	21,682.25	Valid
18	ABC	7/7/2026 10:57:33 AM	509,034	5	867.00	4,335.00	Valid
19	BASY	7/7/2026 11:00:04 AM	509,035	200	14.00	2,800.00	Valid
20	FSBS	7/7/2026 11:00:53 AM	509,036	400	24.30	9,720.00	Valid
21	FSBS	7/7/2026 11:00:53 AM	509,037	521	24.25	12,634.25	Valid
22	BASY	7/7/2026 11:01:46 AM	509,038	310	13.80	4,278.00	Valid
23	FSBS	7/7/2026 11:06:08 AM	509,039	10	24.30	243.00	Valid
24	ABC	7/7/2026 11:07:48 AM	509,040	5	867.00	4,335.00	Valid
25	NIB	7/7/2026 11:09:24 AM	509,041	10	25.00	250.00	Valid
26	NIB	7/7/2026 11:09:24 AM	509,042	5	25.35	126.75	Valid
27	NIB	7/7/2026 11:09:24 AM	509,043	1,000	25.43	25,430.00	Valid
28	BBSF	7/7/2026 11:09:54 AM	509,044	50	24.68	1,234.00	Valid
29	BBSF	7/7/2026 11:09:54 AM	509,045	465	25.10	11,671.50	Valid
30	BBSF	7/7/2026 11:09:54 AM	509,046	4,985	25.93	129,261.05	Valid
31	NIB	7/7/2026 11:11:52 AM	509,047	500	25.44	12,720.00	Valid
32	NIB	7/7/2026 11:12:58 AM	509,048	500	25.44	12,720.00	Valid
33	BBSY	7/7/2026 11:16:12 AM	509,049	1,666	10.70	17,826.20	Valid
34	BBSY	7/7/2026 11:16:12 AM	509,050	1,107	10.74	11,889.18	Valid
35	ABC	7/7/2026 11:17:24 AM	509,051	5	867.00	4,335.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	12,720.00	25.44	500	509,052	7/7/2026 11:20:12 AM	NIB	36
Valid	13,610.40	25.44	535	509,053	7/7/2026 11:22:34 AM	NIB	37
Valid	4,335.00	867.00	5	509,054	7/7/2026 11:22:58 AM	ABC	38
Valid	4,575.00	18.30	250	509,055	7/7/2026 11:23:52 AM	IBTF	39
Valid	66,115.30	10.70	6,179	509,056	7/7/2026 11:27:10 AM	BBSY	40
Valid	79,939.70	10.70	7,471	509,057	7/7/2026 11:27:19 AM	BBSY	41
Valid	5,370.00	10.74	500	509,058	7/7/2026 11:30:14 AM	BBSY	42
Valid	2,601.00	867.00	3	509,059	7/7/2026 11:30:25 AM	ABC	43
Valid	219,424.37	867.29	253	509,060	7/7/2026 11:30:25 AM	ABC	44
Valid	137,033.40	867.30	158	509,061	7/7/2026 11:30:25 AM	ABC	45
Valid	43,365.00	867.30	50	509,062	7/7/2026 11:30:25 AM	ABC	46
Valid	15,611.40	867.30	18	509,063	7/7/2026 11:30:25 AM	ABC	47
Valid	3,469.20	867.30	4	509,064	7/7/2026 11:30:25 AM	ABC	48
Valid	247.02	10.74	23	509,065	7/7/2026 11:30:55 AM	BBSY	49
Valid	1,365.25	10.75	127	509,066	7/7/2026 11:30:55 AM	BBSY	50
Valid	24,100.00	24.10	1,000	509,067	7/7/2026 11:31:58 AM	BBSF	51
Valid	7,200.00	24.00	300	509,068	7/7/2026 11:31:58 AM	BBSF	52
Valid	9,540.30	867.30	11	509,069	7/7/2026 11:32:17 AM	ABC	53
Valid	18,213.30	867.30	21	509,070	7/7/2026 11:33:01 AM	ABC	54
Valid	118.25	10.75	11	509,071	7/7/2026 11:33:05 AM	BBSY	55
Valid	5,595.00	18.65	300	509,072	7/7/2026 11:34:07 AM	IBTF	56
Valid	192.00	24.00	8	509,073	7/7/2026 11:34:19 AM	BBSF	57
Valid	8,673.00	867.30	10	509,074	7/7/2026 11:34:53 AM	ABC	58
Valid	24,000.00	24.00	1,000	509,075	7/7/2026 11:35:14 AM	BBSF	59
Valid	8,673.00	867.30	10	509,076	7/7/2026 11:35:17 AM	ABC	60
Valid	13,009.50	867.30	15	509,077	7/7/2026 11:35:54 AM	ABC	61
Valid	4,336.50	867.30	5	509,078	7/7/2026 11:36:28 AM	ABC	62
Valid	16,800.00	24.00	700	509,079	7/7/2026 11:36:28 AM	BBSF	63
Valid	173,460.00	867.30	200	509,080	7/7/2026 11:36:35 AM	ABC	64
Valid	209,886.60	867.30	242	509,081	7/7/2026 11:36:49 AM	ABC	65
Valid	6,938.40	867.30	8	509,082	7/7/2026 11:36:49 AM	ABC	66
Valid	3,590.50	10.75	334	509,083	7/7/2026 11:36:49 AM	BBSY	67
Valid	10,896.00	24.00	454	509,084	7/7/2026 11:37:13 AM	BBSF	68
Valid	6,173.90	10.70	577	509,085	7/7/2026 11:37:29 AM	BBSY	69
Valid	47,281.87	10.69	4,423	509,086	7/7/2026 11:37:31 AM	BBSY	70
Valid	53,450.00	10.69	5,000	509,087	7/7/2026 11:37:31 AM	BBSY	71
Valid	53,450.00	10.69	5,000	509,088	7/7/2026 11:37:31 AM	BBSY	72
Valid	53,450.00	10.69	5,000	509,089	7/7/2026 11:37:31 AM	BBSY	73
Valid	53,450.00	10.69	5,000	509,090	7/7/2026 11:37:31 AM	BBSY	74
Valid	53,450.00	10.69	5,000	509,091	7/7/2026 11:37:31 AM	BBSY	75

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Valid	53,450.00	10.69	5,000	509,092	7/7/2026 11:37:31 AM	BBSY	76
Valid	53,450.00	10.69	5,000	509,093	7/7/2026 11:37:31 AM	BBSY	77
Valid	53,450.00	10.69	5,000	509,094	7/7/2026 11:37:31 AM	BBSY	78
Valid	53,450.00	10.69	5,000	509,095	7/7/2026 11:37:31 AM	BBSY	79
Valid	53,450.00	10.69	5,000	509,096	7/7/2026 11:37:31 AM	BBSY	80
Valid	53,450.00	10.69	5,000	509,097	7/7/2026 11:37:31 AM	BBSY	81
Valid	53,450.00	10.69	5,000	509,098	7/7/2026 11:37:31 AM	BBSY	82
Valid	53,450.00	10.69	5,000	509,099	7/7/2026 11:37:31 AM	BBSY	83
Valid	53,450.00	10.69	5,000	509,100	7/7/2026 11:37:31 AM	BBSY	84
Valid	53,450.00	10.69	5,000	509,101	7/7/2026 11:37:31 AM	BBSY	85
Valid	53,450.00	10.69	5,000	509,102	7/7/2026 11:37:31 AM	BBSY	86
Valid	53,450.00	10.69	5,000	509,103	7/7/2026 11:37:31 AM	BBSY	87
Valid	53,450.00	10.69	5,000	509,104	7/7/2026 11:37:31 AM	BBSY	88
Valid	53,450.00	10.69	5,000	509,105	7/7/2026 11:37:31 AM	BBSY	89
Valid	208.45	18.95	11	509,106	7/7/2026 11:41:27 AM	AROP	90
Valid	13,710.00	137.10	100	509,107	7/7/2026 11:41:42 AM	AHT	91
Valid	68,500.00	137.00	500	509,108	7/7/2026 11:41:42 AM	AHT	92
Valid	43,365.00	867.30	50	509,109	7/7/2026 11:43:41 AM	ABC	93
Valid	607,110.00	867.30	700	509,110	7/7/2026 11:44:28 AM	ABC	94
Valid	53,750.00	10.75	5,000	509,111	7/7/2026 11:44:59 AM	BBSY	95
Valid	38,033.50	10.75	3,538	509,112	7/7/2026 11:44:59 AM	BBSY	96
Valid	360.00	18.00	20	509,113	7/7/2026 11:48:27 AM	BSO	97
Valid	5,000.00	25.00	200	509,114	7/7/2026 11:48:43 AM	NIB	98
Valid	345.00	13.80	25	509,115	7/7/2026 11:49:00 AM	BASY	99
Valid	10,750.00	10.75	1,000	509,116	7/7/2026 11:49:10 AM	BBSY	100
Valid	13,104.00	24.00	546	509,117	7/7/2026 11:50:49 AM	BBSF	101
Valid	5,000.00	25.00	200	509,118	7/7/2026 11:55:06 AM	NIB	102
Valid	60,711.00	867.30	70	509,119	7/7/2026 11:57:53 AM	ABC	103
Valid	12,725.00	25.45	500	509,120	7/7/2026 11:59:18 AM	BOJS	104
Valid	4,219.72	25.42	166	509,121	7/7/2026 11:59:18 AM	BOJS	105
Valid	157.11	52.37	3	509,122	7/7/2026 12:01:25 PM	BBS	106
Valid	31,850.00	24.50	1,300	509,123	7/7/2026 12:05:13 PM	NIB	107
Valid	1,214.31	23.81	51	509,124	7/7/2026 12:06:08 PM	BBSF	108
Valid	1,547.00	23.80	65	509,125	7/7/2026 12:06:08 PM	BBSF	109
Valid	4,756.00	23.78	200	509,126	7/7/2026 12:06:08 PM	BBSF	110
Valid	23,750.00	23.75	1,000	509,127	7/7/2026 12:06:08 PM	BBSF	111
Valid	16,108.20	23.55	684	509,128	7/7/2026 12:06:08 PM	BBSF	112
Valid	7,441.80	23.55	316	509,129	7/7/2026 12:06:39 PM	BBSF	113
Valid	7,297.40	23.54	310	509,130	7/7/2026 12:06:39 PM	BBSF	114
Valid	11,765.00	23.53	500	509,131	7/7/2026 12:06:39 PM	BBSF	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	23,520.00	23.52	1,000	509,132	7/7/2026 12:06:39 PM	BBSF	116
Valid	8,789.00	23.50	374	509,133	7/7/2026 12:06:39 PM	BBSF	117
Valid	19,411.00	23.50	826	509,134	7/7/2026 12:07:09 PM	BBSF	118
Valid	23,490.00	23.49	1,000	509,135	7/7/2026 12:09:06 PM	BBSF	119
Valid	7,681.23	23.49	327	509,136	7/7/2026 12:09:47 PM	BBSF	120
Valid	13,810.00	13.81	1,000	509,137	7/7/2026 12:10:36 PM	BASY	121
Valid	199,479.00	867.30	230	509,138	7/7/2026 12:11:31 PM	ABC	122
Valid	369,469.80	867.30	426	509,139	7/7/2026 12:11:31 PM	ABC	123
Valid	98,872.20	867.30	114	509,140	7/7/2026 12:11:31 PM	ABC	124
Valid	13,810.00	13.81	1,000	509,141	7/7/2026 12:12:59 PM	BASY	125
Valid	69,000.00	13.80	5,000	509,142	7/7/2026 12:12:59 PM	BASY	126
Valid	23.49	23.49	1	509,143	7/7/2026 12:13:00 PM	BBSF	127
Valid	11,745.00	23.49	500	509,144	7/7/2026 12:13:00 PM	BBSF	128
Valid	8,701.05	24.51	355	509,145	7/7/2026 12:13:45 PM	FSBS	129
Valid	9,040.50	24.50	369	509,146	7/7/2026 12:13:45 PM	FSBS	130
Valid	1,266.72	24.36	52	509,147	7/7/2026 12:13:45 PM	FSBS	131
Valid	260,190.00	867.30	300	509,148	7/7/2026 12:15:32 PM	ABC	132
Valid	845.64	23.49	36	509,149	7/7/2026 12:16:04 PM	BBSF	133
Valid	4,698.00	23.49	200	509,150	7/7/2026 12:17:31 PM	BBSF	134
Valid	5,160.26	25.42	203	509,151	7/7/2026 12:19:10 PM	BOJS	135
Valid	7,546.77	25.41	297	509,152	7/7/2026 12:19:10 PM	BOJS	136
Valid	21,141.00	23.49	900	509,153	7/7/2026 12:20:16 PM	BBSF	137
Valid	704.70	23.49	30	509,154	7/7/2026 12:20:27 PM	BBSF	138
Valid	11,150.00	22.30	500	509,155	7/7/2026 12:20:54 PM	QNBS	139
Valid	11,000.00	13.75	800	509,156	7/7/2026 12:22:20 PM	BASY	140
Valid	4,247.00	13.70	310	509,157	7/7/2026 12:22:20 PM	BASY	141
Valid	1,360.00	13.60	100	509,158	7/7/2026 12:22:20 PM	BASY	142
Valid	1,359.00	13.59	100	509,159	7/7/2026 12:22:20 PM	BASY	143
Valid	936.52	18.01	52	509,160	7/7/2026 12:23:58 PM	IBTF	144
Valid	6,115.50	13.59	450	509,161	7/7/2026 12:24:10 PM	BASY	145
Valid	23.49	23.49	1	509,162	7/7/2026 12:24:46 PM	BBSF	146
Valid	4,823.28	24.36	198	509,163	7/7/2026 12:24:47 PM	FSBS	147
Valid	2,109.75	24.25	87	509,164	7/7/2026 12:24:47 PM	FSBS	148
Valid	869.13	23.49	37	509,165	7/7/2026 12:24:56 PM	BBSF	149
Valid	4,204.20	10.78	390	509,166	7/7/2026 12:25:20 PM	BBSY	150
Valid	3,332.50	10.75	310	509,167	7/7/2026 12:25:20 PM	BBSY	151
Valid	6,808.59	13.59	501	509,168	7/7/2026 12:25:21 PM	BASY	152
Valid	6,801.50	22.30	305	509,169	7/7/2026 12:25:53 PM	QNBS	153
Valid	3,240.00	10.80	300	509,170	7/7/2026 12:28:08 PM	BBSY	154
Valid	68,015.00	22.30	3,050	509,171	7/7/2026 12:29:04 PM	QNBS	155

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Valid	1,634.00	10.75	152	509,172	7/7/2026 12:30:05 PM	BBSY	156
Valid	19,866.00	10.75	1,848	509,173	7/7/2026 12:30:05 PM	BBSY	157
Valid	23,633.01	13.59	1,739	509,174	7/7/2026 12:31:51 PM	BASY	158
Valid	5,375.00	10.75	500	509,175	7/7/2026 12:32:17 PM	BBSY	159
Valid	27,180.00	13.59	2,000	509,176	7/7/2026 12:34:19 PM	BASY	160
Valid	5,195.90	22.30	233	509,177	7/7/2026 12:34:22 PM	QNBS	161
Valid	76,894.28	22.34	3,442	509,178	7/7/2026 12:34:22 PM	QNBS	162
Valid	2,160.00	10.80	200	509,179	7/7/2026 12:34:38 PM	BBSY	163
Valid	64,800.00	10.80	6,000	509,180	7/7/2026 12:34:38 PM	BBSY	164
Valid	64,800.00	10.80	6,000	509,181	7/7/2026 12:34:38 PM	BBSY	165
Valid	64,800.00	10.80	6,000	509,182	7/7/2026 12:34:38 PM	BBSY	166
Valid	64,800.00	10.80	6,000	509,183	7/7/2026 12:34:38 PM	BBSY	167
Valid	64,800.00	10.80	6,000	509,184	7/7/2026 12:34:38 PM	BBSY	168
Valid	64,800.00	10.80	6,000	509,185	7/7/2026 12:34:38 PM	BBSY	169
Valid	43,200.00	10.80	4,000	509,186	7/7/2026 12:34:38 PM	BBSY	170
Valid	4,268.00	22.00	194	509,187	7/7/2026 12:35:18 PM	QNBS	171
Valid	22,000.00	22.00	1,000	509,188	7/7/2026 12:35:18 PM	QNBS	172
Valid	11,000.00	22.00	500	509,189	7/7/2026 12:35:18 PM	QNBS	173
Valid	27,180.00	13.59	2,000	509,190	7/7/2026 12:35:23 PM	BASY	174
Valid	105,840.00	10.80	9,800	509,191	7/7/2026 12:36:18 PM	BBSY	175
Valid	28,509.00	10.75	2,652	509,192	7/7/2026 12:36:18 PM	BBSY	176
Valid	23,746.75	10.75	2,209	509,193	7/7/2026 12:36:18 PM	BBSY	177
Valid	17,136.99	13.59	1,261	509,194	7/7/2026 12:37:15 PM	BASY	178
Valid	4,698.00	23.49	200	509,195	7/7/2026 12:37:16 PM	BBSF	179
Valid	132.00	22.00	6	509,196	7/7/2026 12:38:26 PM	QNBS	180
Valid	1,174.50	23.49	50	509,197	7/7/2026 12:38:53 PM	BBSF	181
Valid	3,941.10	13.59	290	509,198	7/7/2026 12:38:58 PM	BASY	182
Valid	10,192.50	13.59	750	509,199	7/7/2026 12:40:06 PM	BASY	183
Valid	10,800.00	10.80	1,000	509,200	7/7/2026 12:41:56 PM	BBSY	184
Valid	52.50	17.50	3	509,201	7/7/2026 12:42:46 PM	AROP	185
Valid	6,795.00	13.59	500	509,202	7/7/2026 12:43:23 PM	BASY	186
Valid	21,901.44	10.88	2,013	509,203	7/7/2026 12:44:22 PM	BBSY	187
Valid	21,618.56	10.88	1,987	509,204	7/7/2026 12:44:25 PM	BBSY	188
Valid	8,104.50	18.01	450	509,205	7/7/2026 12:44:52 PM	IBTF	189
Valid	24,930.00	18.00	1,385	509,206	7/7/2026 12:44:52 PM	IBTF	190
Valid	2,718.00	13.59	200	509,207	7/7/2026 12:45:46 PM	BASY	191
Valid	13,576.41	13.59	999	509,208	7/7/2026 12:46:08 PM	BASY	192
Valid	13.59	13.59	1	509,209	7/7/2026 12:46:08 PM	BASY	193
Valid	36,000.00	18.00	2,000	509,210	7/7/2026 12:47:10 PM	IBTF	194
Valid	2,293.57	10.87	211	509,211	7/7/2026 12:48:09 PM	BBSY	195

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Valid	551,200.00	55.12	10,000	509,212	7/7/2026 12:49:45 PM	BBS	196
Valid	450.32	17.32	26	509,213	7/7/2026 12:49:54 PM	AROP	197
Valid	134.40	67.20	2	509,214	7/7/2026 12:50:23 PM	ARBS	198
Valid	37.24	18.62	2	509,215	7/7/2026 12:50:47 PM	IBTF	199
Valid	43,741.72	22.34	1,958	509,216	7/7/2026 12:50:50 PM	QNBS	200
Valid	11,070.00	18.00	615	509,217	7/7/2026 12:51:54 PM	IBTF	201
Valid	72,000.00	18.00	4,000	509,218	7/7/2026 12:51:54 PM	IBTF	202
Valid	24,930.00	18.00	1,385	509,219	7/7/2026 12:51:54 PM	IBTF	203
Valid	13,590.00	13.59	1,000	509,220	7/7/2026 12:52:29 PM	BASY	204
Valid	2,280.60	10.86	210	509,221	7/7/2026 12:54:20 PM	BBSY	205
Valid	869.60	10.87	80	509,222	7/7/2026 12:54:20 PM	BBSY	206
Valid	13,250.02	22.01	602	509,223	7/7/2026 12:54:28 PM	QNBS	207
Valid	21,868.00	22.00	994	509,224	7/7/2026 12:54:28 PM	QNBS	208
Valid	8,828.10	17.31	510	509,225	7/7/2026 12:54:57 PM	AROP	209
Valid	30,888.00	22.00	1,404	509,226	7/7/2026 12:56:15 PM	QNBS	210
Valid	66,000.00	22.00	3,000	509,227	7/7/2026 12:56:15 PM	QNBS	211
Valid	35,112.00	22.00	1,596	509,228	7/7/2026 12:56:15 PM	QNBS	212
Valid	11,000.00	22.00	500	509,229	7/7/2026 12:57:00 PM	QNBS	213
Valid	8,822.00	22.00	401	509,230	7/7/2026 12:57:34 PM	QNBS	214
Valid	23,490.00	23.49	1,000	509,231	7/7/2026 12:58:17 PM	BBSF	215
Valid	25,300.00	25.30	1,000	509,232	7/7/2026 12:59:45 PM	NIB	216
Valid	18,399.60	10.76	1,710	509,233	7/7/2026 12:59:54 PM	BBSY	217
Valid	29,992.50	10.75	2,790	509,234	7/7/2026 12:59:54 PM	BBSY	218

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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