

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	QNBS	7/13/2026 10:59:00 AM	509,874	100	22.29	2,229.00	Valid
2	BBSY	7/13/2026 10:59:00 AM	509,875	500	10.84	5,420.00	Valid
3	BBSY	7/13/2026 10:59:00 AM	509,876	1,000	10.84	10,840.00	Valid
4	BBSY	7/13/2026 10:59:00 AM	509,877	1,250	10.84	13,550.00	Valid
5	BBSY	7/13/2026 10:59:00 AM	509,878	1,773	10.84	19,219.32	Valid
6	ARBS	7/13/2026 10:59:48 AM	509,879	198	60.82	12,042.36	Valid
7	BBSY	7/13/2026 11:02:18 AM	509,880	40	10.80	432.00	Valid
8	QNBS	7/13/2026 11:04:02 AM	509,881	2,375	21.60	51,300.00	Valid
9	BSO	7/13/2026 11:04:55 AM	509,882	2,499	18.97	47,406.03	Valid
10	QNBS	7/13/2026 11:06:56 AM	509,883	500	21.61	10,805.00	Valid
11	QNBS	7/13/2026 11:06:56 AM	509,884	1,875	21.60	40,500.00	Valid
12	BSO	7/13/2026 11:09:08 AM	509,885	1	18.97	18.97	Valid
13	BSO	7/13/2026 11:09:08 AM	509,886	2,810	18.91	53,137.10	Valid
14	QNBS	7/13/2026 11:09:30 AM	509,887	500	21.60	10,800.00	Valid
15	SHRQ	7/13/2026 11:12:04 AM	509,888	300	22.40	6,720.00	Valid
16	SHRQ	7/13/2026 11:13:02 AM	509,889	200	22.40	4,480.00	Valid
17	BBSY	7/13/2026 11:14:29 AM	509,890	1,000	10.75	10,750.00	Valid
18	UIC	7/13/2026 11:16:48 AM	509,891	20	21.52	430.40	Valid
19	QNBS	7/13/2026 11:18:59 AM	509,892	500	21.68	10,840.00	Valid
20	QNBS	7/13/2026 11:19:53 AM	509,893	500	21.66	10,830.00	Valid
21	QNBS	7/13/2026 11:19:53 AM	509,894	500	21.65	10,825.00	Valid
22	QNBS	7/13/2026 11:21:35 AM	509,895	500	21.65	10,825.00	Valid
23	BBSY	7/13/2026 11:22:31 AM	509,896	1,000	10.70	10,700.00	Valid
24	BBSF	7/13/2026 11:22:58 AM	509,897	10	23.73	237.30	Valid
25	QNBS	7/13/2026 11:23:34 AM	509,898	500	21.61	10,805.00	Valid
26	QNBS	7/13/2026 11:23:47 AM	509,899	500	22.25	11,125.00	Valid
27	QNBS	7/13/2026 11:23:47 AM	509,900	1,000	22.30	22,300.00	Valid
28	QNBS	7/13/2026 11:23:47 AM	509,901	100	22.35	2,235.00	Valid
29	QNBS	7/13/2026 11:23:47 AM	509,902	800	22.39	17,912.00	Valid
30	QNBS	7/13/2026 11:23:47 AM	509,903	4,333	22.40	97,059.20	Valid
31	QNBS	7/13/2026 11:23:47 AM	509,904	4,000	22.40	89,600.00	Valid
32	QNBS	7/13/2026 11:23:47 AM	509,905	4,000	22.40	89,600.00	Valid
33	QNBS	7/13/2026 11:23:47 AM	509,906	4,000	22.40	89,600.00	Valid
34	QNBS	7/13/2026 11:23:47 AM	509,907	4,000	22.40	89,600.00	Valid
35	QNBS	7/13/2026 11:23:47 AM	509,908	4,000	22.40	89,600.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	73,180.80	22.40	3,267	509,909	7/13/2026 11:23:47 AM	QNBS	36
Valid	430.40	21.52	20	509,910	7/13/2026 11:25:07 AM	UIC	37
Valid	4,400.00	880.00	5	509,911	7/13/2026 11:28:32 AM	ABC	38
Valid	41,412.90	18.91	2,190	509,912	7/13/2026 11:33:41 AM	BSO	39
Valid	7,215.00	24.05	300	509,913	7/13/2026 11:35:57 AM	NIB	40
Valid	88,837.00	24.01	3,700	509,914	7/13/2026 11:35:57 AM	NIB	41
Valid	4,240.00	10.60	400	509,915	7/13/2026 11:36:19 AM	BBSY	42
Valid	9,700.73	10.51	923	509,916	7/13/2026 11:36:19 AM	BBSY	43
Valid	52,500.00	10.50	5,000	509,917	7/13/2026 11:36:19 AM	BBSY	44
Valid	1,680.00	10.50	160	509,918	7/13/2026 11:36:19 AM	BBSY	45
Valid	52,500.00	10.50	5,000	509,919	7/13/2026 11:36:19 AM	BBSY	46
Valid	17,923.50	10.50	1,707	509,920	7/13/2026 11:36:19 AM	BBSY	47
Valid	94,682.70	23.73	3,990	509,921	7/13/2026 11:37:19 AM	BBSF	48
Valid	94,550.00	18.91	5,000	509,922	7/13/2026 11:37:47 AM	BSO	49
Valid	90,700.00	18.14	5,000	509,923	7/13/2026 11:37:53 AM	IBTF	50
Valid	12,025.00	24.05	500	509,924	7/13/2026 11:37:56 AM	NIB	51
Valid	7,923.30	24.01	330	509,925	7/13/2026 11:37:56 AM	NIB	52
Valid	56,616.00	24.00	2,359	509,926	7/13/2026 11:37:56 AM	NIB	53
Valid	2,499.00	24.99	100	509,927	7/13/2026 11:47:31 AM	NIB	54
Valid	87,434.80	18.14	4,820	509,928	7/13/2026 11:50:00 AM	IBTF	55
Valid	2,136.00	10.68	200	509,929	7/13/2026 11:51:53 AM	BBSY	56
Valid	1,249.50	24.99	50	509,930	7/13/2026 11:54:24 AM	NIB	57
Valid	105,200.00	10.52	10,000	509,931	7/13/2026 11:54:47 AM	BBSY	58
Valid	5,255.00	10.51	500	509,932	7/13/2026 11:54:47 AM	BBSY	59
Valid	34,576.50	10.50	3,293	509,933	7/13/2026 11:54:47 AM	BBSY	60
Valid	31,500.00	10.50	3,000	509,934	7/13/2026 11:54:47 AM	BBSY	61
Valid	1,249.50	24.99	50	509,935	7/13/2026 11:55:00 AM	NIB	62
Valid	19,173.00	10.50	1,826	509,936	7/13/2026 11:56:21 AM	BBSY	63
Valid	1,067.00	10.67	100	509,937	7/13/2026 11:56:21 AM	BBSY	64
Valid	14,620.92	10.68	1,369	509,938	7/13/2026 11:56:21 AM	BBSY	65
Valid	4,901.75	140.05	35	509,939	7/13/2026 11:59:08 AM	AHT	66
Valid	4,998.00	24.99	200	509,940	7/13/2026 12:00:53 PM	NIB	67
Valid	2,120.00	10.60	200	509,941	7/13/2026 12:03:47 PM	BBSY	68
Valid	9,763.05	10.67	915	509,942	7/13/2026 12:03:47 PM	BBSY	69
Valid	53,200.00	13.30	4,000	509,943	7/13/2026 12:05:06 PM	BASY	70
Valid	2,499.00	24.99	100	509,944	7/13/2026 12:05:52 PM	NIB	71
Valid	2,122.00	10.61	200	509,945	7/13/2026 12:06:50 PM	BBSY	72
Valid	3,195.00	10.65	300	509,946	7/13/2026 12:06:50 PM	BBSY	73
Valid	53,200.00	13.30	4,000	509,947	7/13/2026 12:07:13 PM	BASY	74
Valid	53,200.00	13.30	4,000	509,948	7/13/2026 12:07:13 PM	BASY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	107,773.04	60.82	1,772	509,949	7/13/2026 12:07:16 PM	ARBS	76
Valid	53,200.00	13.30	4,000	509,950	7/13/2026 12:07:56 PM	BASY	77
Valid	53,200.00	13.30	4,000	509,951	7/13/2026 12:07:56 PM	BASY	78
Valid	1,061.00	10.61	100	509,952	7/13/2026 12:09:15 PM	BBSY	79
Valid	1,063.00	10.63	100	509,953	7/13/2026 12:09:15 PM	BBSY	80
Valid	133.00	19.00	7	509,954	7/13/2026 12:09:22 PM	BSO	81
Valid	94,417.63	18.91	4,993	509,955	7/13/2026 12:09:22 PM	BSO	82
Valid	900.00	900.00	1	509,956	7/13/2026 12:12:08 PM	ABC	83
Valid	89,100.00	900.00	99	509,957	7/13/2026 12:12:08 PM	ABC	84
Valid	1,060.00	10.60	100	509,958	7/13/2026 12:12:12 PM	BBSY	85
Valid	8,480.00	10.60	800	509,959	7/13/2026 12:12:51 PM	BBSY	86
Valid	7,115.55	57.85	123	509,960	7/13/2026 12:15:24 PM	BBS	87
Valid	4,455.22	57.86	77	509,961	7/13/2026 12:15:24 PM	BBS	88
Valid	21.20	10.60	2	509,962	7/13/2026 12:16:36 PM	BBSY	89
Valid	12,964.05	26.19	495	509,963	7/13/2026 12:16:41 PM	FSBS	90
Valid	1,804.00	902.00	2	509,964	7/13/2026 12:16:47 PM	ABC	91
Valid	360,900.00	900.00	401	509,965	7/13/2026 12:16:47 PM	ABC	92
Valid	12,485.00	24.97	500	509,966	7/13/2026 12:16:56 PM	NIB	93
Valid	22,000.00	22.00	1,000	509,967	7/13/2026 12:17:01 PM	QNBS	94
Valid	450,000.00	900.00	500	509,968	7/13/2026 12:17:33 PM	ABC	95
Valid	87,300.00	900.00	97	509,969	7/13/2026 12:18:07 PM	ABC	96
Valid	52,500.00	10.50	5,000	509,970	7/13/2026 12:19:07 PM	BBSY	97
Valid	5,901.72	57.86	102	509,971	7/13/2026 12:20:52 PM	BBS	98
Valid	23,032.26	57.87	398	509,972	7/13/2026 12:20:52 PM	BBS	99
Valid	18,000.00	18.00	1,000	509,973	7/13/2026 12:21:42 PM	IBTF	100
Valid	1,045.00	10.45	100	509,974	7/13/2026 12:21:44 PM	BBSY	101
Valid	1,045.00	10.45	100	509,975	7/13/2026 12:22:02 PM	BBSY	102
Valid	2,090.00	10.45	200	509,976	7/13/2026 12:22:30 PM	BBSY	103
Valid	2,090.00	10.45	200	509,977	7/13/2026 12:22:48 PM	BBSY	104
Valid	1,045.00	10.45	100	509,978	7/13/2026 12:23:00 PM	BBSY	105
Valid	1,045.00	10.45	100	509,979	7/13/2026 12:23:09 PM	BBSY	106
Valid	2,090.00	10.45	200	509,980	7/13/2026 12:24:27 PM	BBSY	107
Valid	5,491.50	26.15	210	509,981	7/13/2026 12:24:32 PM	FSBS	108
Valid	18,738.00	10.41	1,800	509,982	7/13/2026 12:25:20 PM	BBSY	109
Valid	2,353.50	26.15	90	509,983	7/13/2026 12:26:39 PM	FSBS	110
Valid	12,035.00	24.07	500	509,984	7/13/2026 12:27:16 PM	NIB	111
Valid	14,500.00	145.00	100	509,985	7/13/2026 12:27:21 PM	AHT	112
Valid	29,000.00	145.00	200	509,986	7/13/2026 12:27:21 PM	AHT	113
Valid	4,640.00	145.00	32	509,987	7/13/2026 12:27:21 PM	AHT	114
Valid	5,245.00	10.49	500	509,988	7/13/2026 12:27:54 PM	BBSY	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	157,500.00	10.50	15,000	509,989	7/13/2026 12:29:13 PM	BBSY	116
Valid	7,250.00	145.00	50	509,990	7/13/2026 12:29:23 PM	AHT	117
Valid	3,971.55	24.07	165	509,991	7/13/2026 12:29:49 PM	NIB	118
Valid	12,030.00	24.06	500	509,992	7/13/2026 12:29:55 PM	NIB	119
Valid	2,610.00	145.00	18	509,993	7/13/2026 12:30:10 PM	AHT	120
Valid	9,425.00	145.00	65	509,994	7/13/2026 12:30:10 PM	AHT	121
Valid	22,000.00	22.00	1,000	509,995	7/13/2026 12:30:14 PM	QNBS	122
Valid	1,160.00	145.00	8	509,996	7/13/2026 12:30:33 PM	AHT	123
Valid	8,040.00	24.00	335	509,997	7/13/2026 12:30:43 PM	NIB	124
Valid	1,305.00	145.00	9	509,998	7/13/2026 12:30:48 PM	AHT	125
Valid	9,010.00	901.00	10	509,999	7/13/2026 12:31:59 PM	ABC	126
Valid	7,344.00	24.00	306	510,000	7/13/2026 12:34:26 PM	NIB	127
Valid	5,664.60	10.49	540	510,001	7/13/2026 12:34:51 PM	BBSY	128
Valid	2,082.00	10.41	200	510,002	7/13/2026 12:35:59 PM	BBSY	129
Valid	1,041.00	10.41	100	510,003	7/13/2026 12:36:21 PM	BBSY	130
Valid	3,203.20	10.40	308	510,004	7/13/2026 12:36:22 PM	BBSY	131
Valid	520.00	10.40	50	510,005	7/13/2026 12:36:22 PM	BBSY	132
Valid	4,597.80	23.70	194	510,006	7/13/2026 12:36:34 PM	NIB	133
Valid	5,356.20	23.70	226	510,007	7/13/2026 12:38:24 PM	NIB	134
Valid	140,986.40	23.60	5,974	510,008	7/13/2026 12:38:24 PM	NIB	135
Valid	28,860.60	10.30	2,802	510,009	7/13/2026 12:38:55 PM	BBSY	136
Valid	52,400.00	10.48	5,000	510,010	7/13/2026 12:38:55 PM	BBSY	137
Valid	52,400.00	10.48	5,000	510,011	7/13/2026 12:38:55 PM	BBSY	138
Valid	52,400.00	10.48	5,000	510,012	7/13/2026 12:38:55 PM	BBSY	139
Valid	52,400.00	10.48	5,000	510,013	7/13/2026 12:38:55 PM	BBSY	140
Valid	23,035.04	10.48	2,198	510,014	7/13/2026 12:38:55 PM	BBSY	141
Valid	613.60	23.60	26	510,015	7/13/2026 12:39:13 PM	NIB	142
Valid	11,750.00	23.50	500	510,016	7/13/2026 12:39:59 PM	NIB	143
Valid	16,873.00	23.50	718	510,017	7/13/2026 12:39:59 PM	NIB	144
Valid	11,422.40	23.60	484	510,018	7/13/2026 12:42:45 PM	BBSF	145
Valid	180,000.00	900.00	200	510,019	7/13/2026 12:42:53 PM	ABC	146
Valid	379.68	23.73	16	510,020	7/13/2026 12:43:32 PM	BBSF	147
Valid	10,300.00	10.30	1,000	510,021	7/13/2026 12:44:18 PM	BBSY	148
Valid	10,270.00	10.27	1,000	510,022	7/13/2026 12:44:18 PM	BBSY	149
Valid	13,320.00	18.00	740	510,023	7/13/2026 12:44:58 PM	IBTF	150
Valid	20,520.00	10.26	2,000	510,024	7/13/2026 12:45:03 PM	BBSY	151
Valid	10,260.00	10.26	1,000	510,025	7/13/2026 12:45:03 PM	BBSY	152
Valid	29,000.00	145.00	200	510,026	7/13/2026 12:45:17 PM	AHT	153
Valid	23,730.00	23.73	1,000	510,027	7/13/2026 12:46:14 PM	BBSF	154
Valid	9,302.16	23.73	392	510,028	7/13/2026 12:49:03 PM	BBSF	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	14,592.00	24.00	608	510,029	7/13/2026 12:49:55 PM	BBSF	156
Valid	62.70	10.45	6	510,030	7/13/2026 12:52:10 PM	BBSY	157
Valid	12,450.00	24.90	500	510,031	7/13/2026 12:53:45 PM	NIB	158
Valid	12,470.00	24.94	500	510,032	7/13/2026 12:54:32 PM	NIB	159
Valid	7,482.00	24.94	300	510,033	7/13/2026 12:55:29 PM	NIB	160
Valid	43,032.00	24.00	1,793	510,034	7/13/2026 12:55:52 PM	BBSF	161
Valid	4,968.00	24.00	207	510,035	7/13/2026 12:55:52 PM	BBSF	162
Valid	18,020.00	901.00	20	510,036	7/13/2026 12:56:01 PM	ABC	163
Valid	17,465.00	24.95	700	510,037	7/13/2026 12:56:21 PM	NIB	164
Valid	10,097.70	10.41	970	510,038	7/13/2026 12:56:35 PM	BBSY	165
Valid	31,080.00	10.36	3,000	510,039	7/13/2026 12:56:35 PM	BBSY	166
Valid	145,210.50	10.35	14,030	510,040	7/13/2026 12:56:35 PM	BBSY	167
Valid	7,485.00	24.95	300	510,041	7/13/2026 12:57:10 PM	NIB	168
Valid	5,388.00	13.47	400	510,042	7/13/2026 12:57:16 PM	BASY	169
Valid	14,500.00	145.00	100	510,043	7/13/2026 12:57:25 PM	AHT	170
Valid	114,993.00	13.50	8,518	510,044	7/13/2026 12:57:34 PM	BASY	171
Valid	10,450.00	10.45	1,000	510,045	7/13/2026 12:57:44 PM	BBSY	172
Valid	7,276.75	22.39	325	510,046	7/13/2026 12:58:07 PM	QNBS	173
Valid	625.05	23.15	27	510,047	7/13/2026 12:58:10 PM	BBSF	174
Valid	20,401.20	340.02	60	510,048	7/13/2026 12:58:12 PM	AVOC	175
Valid	34,001.00	340.01	100	510,049	7/13/2026 12:58:12 PM	AVOC	176
Valid	68,000.00	340.00	200	510,050	7/13/2026 12:58:12 PM	AVOC	177
Valid	12,470.00	24.94	500	510,051	7/13/2026 12:58:13 PM	NIB	178
Valid	2,612.50	10.45	250	510,052	7/13/2026 12:58:30 PM	BBSY	179
Valid	47.20	23.60	2	510,053	7/13/2026 12:58:45 PM	NIB	180
Valid	11,727.90	23.55	498	510,054	7/13/2026 12:58:45 PM	NIB	181
Valid	13,590.00	13.59	1,000	510,055	7/13/2026 12:58:52 PM	BASY	182
Valid	5,000.00	25.00	200	510,056	7/13/2026 12:59:03 PM	NIB	183
Valid	6,000.00	24.00	250	510,057	7/13/2026 12:59:43 PM	BBSF	184
Valid	20,400.00	13.60	1,500	510,058	7/13/2026 12:59:48 PM	BASY	185

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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