

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	ARBS	7/2/2020 10:57:10 AM	198,824	77	358.50	27,604.50	Valid
2	ARBS	7/2/2020 10:57:10 AM	198,825	2,705	358.50	969,742.50	Valid
3	ARBS	7/2/2020 10:57:10 AM	198,826	610	358.50	218,685.00	Valid
4	ARBS	7/2/2020 10:57:10 AM	198,827	1,208	358.50	433,068.00	Valid
5	ARBS	7/2/2020 10:57:10 AM	198,828	25	358.50	8,962.50	Valid
6	ARBS	7/2/2020 10:57:10 AM	198,829	552	358.50	197,892.00	Valid
7	ARBS	7/2/2020 10:57:10 AM	198,830	400	358.50	143,400.00	Valid
8	ARBS	7/2/2020 10:57:10 AM	198,831	213	358.50	76,360.50	Valid
9	ARBS	7/2/2020 10:57:10 AM	198,832	1,000	358.50	358,500.00	Valid
10	SIIB	7/2/2020 10:57:10 AM	198,833	50	990.00	49,500.00	Valid
11	SIIB	7/2/2020 10:57:10 AM	198,834	500	990.00	495,000.00	Valid
12	SIIB	7/2/2020 10:57:10 AM	198,835	100	990.00	99,000.00	Valid
13	SIIB	7/2/2020 10:57:10 AM	198,836	381	990.00	377,190.00	Valid
14	QNBS	7/2/2020 10:57:10 AM	198,837	576	690.00	397,440.00	Valid
15	QNBS	7/2/2020 10:57:10 AM	198,838	424	690.00	292,560.00	Valid
16	QNBS	7/2/2020 10:57:10 AM	198,839	2,000	690.00	1,380,000.00	Valid
17	QNBS	7/2/2020 10:57:10 AM	198,840	1,327	690.00	915,630.00	Valid
18	QNBS	7/2/2020 10:57:10 AM	198,841	2,500	690.00	1,725,000.00	Valid
19	QNBS	7/2/2020 10:57:10 AM	198,842	675	690.00	465,750.00	Valid
20	QNBS	7/2/2020 10:57:10 AM	198,843	260	690.00	179,400.00	Valid
21	QNBS	7/2/2020 10:57:10 AM	198,844	238	690.00	164,220.00	Valid
22	BOJS	7/2/2020 10:57:45 AM	198,845	1,998	380.00	759,240.00	Valid
23	CHB	7/2/2020 10:59:14 AM	198,846	100	1,199.00	119,900.00	Valid
24	CHB	7/2/2020 10:59:14 AM	198,847	2,375	1,200.00	2,850,000.00	Valid
25	BOJS	7/2/2020 10:59:54 AM	198,848	1,900	390.00	741,000.00	Valid
26	BBSY	7/2/2020 11:00:03 AM	198,849	200	1,790.00	358,000.00	Valid
27	SIIB	7/2/2020 11:02:35 AM	198,850	50	980.00	49,000.00	Valid
28	BSO	7/2/2020 11:04:31 AM	198,851	585	755.00	441,675.00	Valid
29	FSBS	7/2/2020 11:06:20 AM	198,852	2,000	439.00	878,000.00	Valid
30	SGB	7/2/2020 11:07:59 AM	198,853	263	356.00	93,628.00	Valid
31	BSO	7/2/2020 11:08:17 AM	198,854	1,000	755.00	755,000.00	Valid
32	SGB	7/2/2020 11:08:17 AM	198,855	737	356.00	262,372.00	Valid
33	QNBS	7/2/2020 11:10:07 AM	198,856	50	690.00	34,500.00	Valid
34	BSO	7/2/2020 11:10:17 AM	198,857	315	755.00	237,825.00	Valid
35	BSO	7/2/2020 11:10:17 AM	198,858	33	755.00	24,915.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	17,925.00	358.50	50	198,859	7/2/2020 11:10:34 AM	ARBS	36
Valid	1,081,160.00	755.00	1,432	198,860	7/2/2020 11:12:19 AM	BSO	37
Valid	428,840.00	755.00	568	198,861	7/2/2020 11:12:19 AM	BSO	38
Valid	251,750.00	503.50	500	198,862	7/2/2020 11:12:55 AM	ATI	39
Valid	100,800.00	504.00	200	198,863	7/2/2020 11:12:55 AM	ATI	40
Valid	50,500.00	505.00	100	198,864	7/2/2020 11:12:55 AM	ATI	41
Valid	221,559.00	507.00	437	198,865	7/2/2020 11:12:55 AM	ATI	42
Valid	139,192.00	508.00	274	198,866	7/2/2020 11:12:55 AM	ATI	43
Valid	248,412.00	508.00	489	198,867	7/2/2020 11:12:55 AM	ATI	44
Valid	390,000.00	975.00	400	198,868	7/2/2020 11:14:12 AM	SIIB	45
Valid	194,000.00	970.00	200	198,869	7/2/2020 11:14:51 AM	SIIB	46
Valid	377,500.00	755.00	500	198,870	7/2/2020 11:14:54 AM	BSO	47
Valid	537,000.00	1,790.00	300	198,871	7/2/2020 11:15:12 AM	BBSY	48
Valid	633,600.00	1,800.00	352	198,872	7/2/2020 11:15:12 AM	BBSY	49
Valid	97,000.00	970.00	100	198,873	7/2/2020 11:15:14 AM	SIIB	50
Valid	202,340.00	755.00	268	198,874	7/2/2020 11:16:01 AM	BSO	51
Valid	1,043,970.00	690.00	1,513	198,875	7/2/2020 11:16:58 AM	QNBS	52
Valid	479,314.50	358.50	1,337	198,876	7/2/2020 11:17:10 AM	ARBS	53
Valid	380,368.50	358.50	1,061	198,877	7/2/2020 11:17:10 AM	ARBS	54
Valid	14,698.50	358.50	41	198,878	7/2/2020 11:17:26 AM	ARBS	55
Valid	266,400.00	1,800.00	148	198,879	7/2/2020 11:19:34 AM	BBSY	56
Valid	720,000.00	1,800.00	400	198,880	7/2/2020 11:19:34 AM	BBSY	57
Valid	1,156,242.00	1,801.00	642	198,881	7/2/2020 11:20:10 AM	BBSY	58
Valid	389,850.00	690.00	565	198,882	7/2/2020 11:20:39 AM	QNBS	59
Valid	677,060.00	970.00	698	198,883	7/2/2020 11:21:19 AM	SIIB	60
Valid	297,790.00	970.00	307	198,884	7/2/2020 11:21:19 AM	SIIB	61
Valid	425,000.00	850.00	500	198,885	7/2/2020 11:22:51 AM	IBTF	62
Valid	291,000.00	970.00	300	198,886	7/2/2020 11:23:12 AM	SIIB	63
Valid	371,500.00	743.00	500	198,887	7/2/2020 11:23:29 AM	BASY	64
Valid	297,000.00	742.50	400	198,888	7/2/2020 11:23:29 AM	BASY	65
Valid	296,800.00	742.00	400	198,889	7/2/2020 11:23:29 AM	BASY	66
Valid	70,983.00	358.50	198	198,890	7/2/2020 11:23:53 AM	ARBS	67
Valid	200,760.00	358.50	560	198,891	7/2/2020 11:23:53 AM	ARBS	68
Valid	154,350.00	350.00	441	198,892	7/2/2020 11:23:53 AM	ARBS	69
Valid	180,100.00	1,801.00	100	198,893	7/2/2020 11:25:10 AM	BBSY	70
Valid	444,900.00	741.50	600	198,894	7/2/2020 11:25:45 AM	BASY	71
Valid	276,500.00	276.50	1,000	198,895	7/2/2020 11:25:51 AM	SAIC	72
Valid	26,190.00	970.00	27	198,896	7/2/2020 11:26:12 AM	SIIB	73
Valid	138,250.00	276.50	500	198,897	7/2/2020 11:26:57 AM	SAIC	74
Valid	741,080.00	970.00	764	198,898	7/2/2020 11:29:40 AM	SIIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	102,660.00	1,770.00	58	198,899	7/2/2020 11:33:26 AM	BBSY	76
Valid	1,190,000.00	1,190.00	1,000	198,900	7/2/2020 11:34:26 AM	SHRQ	77
Valid	101,600.00	800.00	127	198,901	7/2/2020 11:36:41 AM	BSO	78
Valid	20,700.00	690.00	30	198,902	7/2/2020 11:37:25 AM	QNBS	79
Valid	83,300.00	850.00	98	198,903	7/2/2020 11:37:30 AM	IBTF	80
Valid	47,000.00	470.00	100	198,904	7/2/2020 11:38:37 AM	AVOC	81
Valid	97,000.00	970.00	100	198,905	7/2/2020 11:39:25 AM	SIIB	82
Valid	97,000.00	970.00	100	198,906	7/2/2020 11:40:56 AM	SIIB	83
Valid	1,105,840.00	1,202.00	920	198,907	7/2/2020 11:41:44 AM	SHRQ	84
Valid	197,620.00	1,205.00	164	198,908	7/2/2020 11:41:44 AM	SHRQ	85
Valid	3,588,000.00	1,794.00	2,000	198,909	7/2/2020 11:47:19 AM	BBSY	86
Valid	1,795,000.00	1,795.00	1,000	198,910	7/2/2020 11:47:47 AM	BBSY	87
Valid	540,000.00	1,800.00	300	198,911	7/2/2020 11:47:47 AM	BBSY	88
Valid	402,990.00	757.50	532	198,912	7/2/2020 11:48:49 AM	BSO	89
Valid	1,489,776.00	757.00	1,968	198,913	7/2/2020 11:48:49 AM	BSO	90
Valid	37,075.00	741.50	50	198,914	7/2/2020 11:49:47 AM	BASY	91
Valid	17,925.00	358.50	50	198,915	7/2/2020 11:50:07 AM	ARBS	92
Valid	145,500.00	970.00	150	198,916	7/2/2020 11:52:01 AM	SIIB	93
Valid	48,895.00	385.00	127	198,917	7/2/2020 11:53:00 AM	BOJS	94
Valid	831,000.00	415.50	2,000	198,918	7/2/2020 12:01:19 PM	BBS	95
Valid	340,575.00	358.50	950	198,919	7/2/2020 12:01:45 PM	ARBS	96
Valid	516,957.00	358.50	1,442	198,920	7/2/2020 12:01:45 PM	ARBS	97
Valid	1,000,000.00	1,000.00	1,000	198,921	7/2/2020 12:02:10 PM	BBSF	98
Valid	1,003,000.00	1,180.00	850	198,922	7/2/2020 12:03:27 PM	CHB	99
Valid	487,000.00	974.00	500	198,923	7/2/2020 12:03:50 PM	SIIB	100
Valid	116,520.00	971.00	120	198,924	7/2/2020 12:05:07 PM	SIIB	101
Valid	50,000.00	500.00	100	198,925	7/2/2020 12:05:23 PM	ATI	102
Valid	1,780,000.00	1,780.00	1,000	198,926	7/2/2020 12:09:10 PM	BBSY	103
Valid	372,376.00	356.00	1,046	198,927	7/2/2020 12:10:00 PM	SGB	104
Valid	40,388.00	439.00	92	198,928	7/2/2020 12:10:00 PM	FSBS	105
Valid	43,900.00	439.00	100	198,929	7/2/2020 12:10:00 PM	FSBS	106
Valid	395,550.00	439.50	900	198,930	7/2/2020 12:10:00 PM	FSBS	107
Valid	1,373,437.50	439.50	3,125	198,931	7/2/2020 12:10:00 PM	FSBS	108
Valid	43,950.00	439.50	100	198,932	7/2/2020 12:10:00 PM	FSBS	109
Valid	974,000.00	974.00	1,000	198,933	7/2/2020 12:11:59 PM	SIIB	110
Valid	306,150.00	975.00	314	198,934	7/2/2020 12:11:59 PM	SIIB	111
Valid	378,750.00	757.50	500	198,935	7/2/2020 12:12:59 PM	BSO	112
Valid	24,224.00	757.00	32	198,936	7/2/2020 12:12:59 PM	BSO	113
Valid	834,272.00	1,798.00	464	198,937	7/2/2020 12:13:36 PM	BBSY	114
Valid	1,650,594.00	979.00	1,686	198,938	7/2/2020 12:13:57 PM	SIIB	115

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Valid	450,000.00	500.00	900	198,939	7/2/2020 12:14:43 PM	ATI	116
Valid	303,930.00	495.00	614	198,940	7/2/2020 12:14:43 PM	ATI	117
Valid	238,140.00	490.00	486	198,941	7/2/2020 12:14:43 PM	ATI	118
Valid	193,270.00	385.00	502	198,942	7/2/2020 12:14:57 PM	BOJS	119
Valid	368,060.00	385.00	956	198,943	7/2/2020 12:19:21 PM	BOJS	120
Valid	1,749,540.00	390.00	4,486	198,944	7/2/2020 12:19:21 PM	BOJS	121
Valid	1,618,200.00	1,798.00	900	198,945	7/2/2020 12:19:34 PM	BBSY	122
Valid	487,000.00	974.00	500	198,946	7/2/2020 12:20:12 PM	SIIB	123
Valid	177,000.00	1,180.00	150	198,947	7/2/2020 12:20:12 PM	SHRQ	124
Valid	595,000.00	1,190.00	500	198,948	7/2/2020 12:20:12 PM	SHRQ	125
Valid	2,150,925.00	1,785.00	1,205	198,949	7/2/2020 12:20:58 PM	BBSY	126
Valid	974,000.00	974.00	1,000	198,950	7/2/2020 12:21:14 PM	SIIB	127
Valid	1,795,000.00	1,795.00	1,000	198,951	7/2/2020 12:22:19 PM	BBSY	128
Valid	395,560.00	1,798.00	220	198,952	7/2/2020 12:22:19 PM	BBSY	129
Valid	194,600.00	973.00	200	198,953	7/2/2020 12:23:50 PM	SIIB	130
Valid	2,350,000.00	1,175.00	2,000	198,954	7/2/2020 12:24:53 PM	CHB	131
Valid	928,000.00	1,160.00	800	198,955	7/2/2020 12:24:53 PM	CHB	132
Valid	578,000.00	1,156.00	500	198,956	7/2/2020 12:24:53 PM	CHB	133
Valid	750,750.00	1,155.00	650	198,957	7/2/2020 12:24:53 PM	CHB	134
Valid	57,550.00	1,151.00	50	198,958	7/2/2020 12:24:53 PM	CHB	135
Valid	2,300,000.00	1,150.00	2,000	198,959	7/2/2020 12:24:53 PM	CHB	136
Valid	57,500.00	1,150.00	50	198,960	7/2/2020 12:24:53 PM	CHB	137
Valid	687,000.00	1,145.00	600	198,961	7/2/2020 12:24:53 PM	CHB	138
Valid	1,372,855.00	1,145.00	1,199	198,962	7/2/2020 12:24:53 PM	CHB	139
Valid	57,250.00	1,145.00	50	198,963	7/2/2020 12:24:53 PM	CHB	140
Valid	8,525,088.00	1,144.00	7,452	198,964	7/2/2020 12:24:53 PM	CHB	141
Valid	291,600.00	972.00	300	198,965	7/2/2020 12:24:58 PM	SIIB	142
Valid	194,400.00	972.00	200	198,966	7/2/2020 12:25:06 PM	SIIB	143
Valid	778,400.00	973.00	800	198,967	7/2/2020 12:25:06 PM	SIIB	144
Valid	298,468.00	1,798.00	166	198,968	7/2/2020 12:25:26 PM	BBSY	145
Valid	354,276.00	757.00	468	198,969	7/2/2020 12:25:43 PM	BSO	146
Valid	486,000.00	972.00	500	198,970	7/2/2020 12:27:28 PM	SIIB	147
Valid	389,200.00	973.00	400	198,971	7/2/2020 12:28:09 PM	SIIB	148
Valid	114,500.00	1,145.00	100	198,972	7/2/2020 12:29:50 PM	CHB	149
Valid	49,686.00	507.00	98	198,973	7/2/2020 12:30:03 PM	ATI	150
Valid	101,400.00	507.00	200	198,974	7/2/2020 12:30:03 PM	ATI	151
Valid	259,588.00	508.00	511	198,975	7/2/2020 12:30:03 PM	ATI	152
Valid	25,425.00	508.50	50	198,976	7/2/2020 12:30:03 PM	ATI	153
Valid	49,150.00	491.50	100	198,977	7/2/2020 12:31:07 PM	ATI	154
Valid	20,848.50	508.50	41	198,978	7/2/2020 12:32:04 PM	ATI	155

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Valid	368,980.00	971.00	380	198,979	7/2/2020 12:32:07 PM	SIIB	156
Valid	19,400.00	970.00	20	198,980	7/2/2020 12:32:07 PM	SIIB	157
Valid	145,843.00	391.00	373	198,981	7/2/2020 12:34:48 PM	SKIC	158
Valid	49,657.00	391.00	127	198,982	7/2/2020 12:34:48 PM	SKIC	159
Valid	138,250.00	276.50	500	198,983	7/2/2020 12:35:11 PM	SAIC	160
Valid	332,100.00	492.00	675	198,984	7/2/2020 12:36:00 PM	ATI	161
Valid	245,500.00	491.00	500	198,985	7/2/2020 12:36:00 PM	ATI	162
Valid	46,060.00	490.00	94	198,986	7/2/2020 12:36:00 PM	ATI	163
Valid	92,150.00	485.00	190	198,987	7/2/2020 12:36:00 PM	ATI	164
Valid	359,307.00	481.00	747	198,988	7/2/2020 12:36:00 PM	ATI	165
Valid	1,166,000.00	1,166.00	1,000	198,989	7/2/2020 12:36:47 PM	CHB	166
Valid	87,900.00	439.50	200	198,990	7/2/2020 12:36:50 PM	FSBS	167
Valid	219,750.00	439.50	500	198,991	7/2/2020 12:36:50 PM	FSBS	168
Valid	29,100.00	970.00	30	198,992	7/2/2020 12:37:12 PM	SIIB	169
Valid	598,310.00	1,786.00	335	198,993	7/2/2020 12:37:43 PM	BBSY	170
Valid	276,000.00	690.00	400	198,994	7/2/2020 12:38:01 PM	QNBS	171
Valid	4,045.00	404.50	10	198,995	7/2/2020 12:38:57 PM	BOJS	172
Valid	1,306,569.00	867.00	1,507	198,996	7/2/2020 12:39:16 PM	IBTF	173
Valid	404,500.00	404.50	1,000	198,997	7/2/2020 12:41:12 PM	BOJS	174
Valid	3,910.00	391.00	10	198,998	7/2/2020 12:41:15 PM	SKIC	175
Valid	567,296.00	1,024.00	554	198,999	7/2/2020 12:41:38 PM	BBSF	176
Valid	457,150.00	1,025.00	446	199,000	7/2/2020 12:41:38 PM	BBSF	177
Valid	216,750.00	867.00	250	199,001	7/2/2020 12:42:37 PM	IBTF	178
Valid	210,681.00	867.00	243	199,002	7/2/2020 12:42:57 PM	IBTF	179
Valid	433,500.00	867.00	500	199,003	7/2/2020 12:42:57 PM	IBTF	180
Valid	693,600.00	867.00	800	199,004	7/2/2020 12:42:57 PM	IBTF	181
Valid	46,436.00	1,786.00	26	199,005	7/2/2020 12:43:08 PM	BBSY	182
Valid	116,600.00	1,166.00	100	199,006	7/2/2020 12:43:57 PM	CHB	183
Valid	873,354.00	1,786.00	489	199,007	7/2/2020 12:44:18 PM	BBSY	184
Valid	912,135.00	1,785.00	511	199,008	7/2/2020 12:44:18 PM	BBSY	185
Valid	194,200.00	971.00	200	199,009	7/2/2020 12:44:52 PM	SIIB	186
Valid	466,400.00	1,166.00	400	199,010	7/2/2020 12:45:10 PM	CHB	187
Valid	1,150,000.00	1,150.00	1,000	199,011	7/2/2020 12:45:10 PM	CHB	188
Valid	1,070,880.00	690.00	1,552	199,012	7/2/2020 12:46:30 PM	QNBS	189
Valid	897,000.00	690.00	1,300	199,013	7/2/2020 12:46:30 PM	QNBS	190
Valid	792,120.00	690.00	1,148	199,014	7/2/2020 12:46:30 PM	QNBS	191
Valid	115,000.00	1,150.00	100	199,015	7/2/2020 12:47:44 PM	CHB	192
Valid	97,000.00	970.00	100	199,016	7/2/2020 12:48:44 PM	SIIB	193
Valid	96,800.00	968.00	100	199,017	7/2/2020 12:49:25 PM	SIIB	194
Valid	39,500.00	790.00	50	199,018	7/2/2020 12:49:48 PM	BASY	195

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Valid	485,000.00	970.00	500	199,019	7/2/2020 12:50:37 PM	SIIB	196
Valid	128,172.00	971.00	132	199,020	7/2/2020 12:51:13 PM	SIIB	197
Valid	135,940.00	971.00	140	199,021	7/2/2020 12:51:13 PM	SIIB	198
Valid	194,200.00	971.00	200	199,022	7/2/2020 12:51:58 PM	SIIB	199
Valid	193,600.00	968.00	200	199,023	7/2/2020 12:52:51 PM	SIIB	200
Valid	483,500.00	967.00	500	199,024	7/2/2020 12:52:51 PM	SIIB	201
Valid	96,600.00	966.00	100	199,025	7/2/2020 12:52:51 PM	SIIB	202
Valid	48,300.00	966.00	50	199,026	7/2/2020 12:52:51 PM	SIIB	203
Valid	482,500.00	965.00	500	199,027	7/2/2020 12:52:51 PM	SIIB	204
Valid	960,000.00	960.00	1,000	199,028	7/2/2020 12:52:51 PM	SIIB	205
Valid	9,550,000.00	955.00	10,000	199,029	7/2/2020 12:52:51 PM	SIIB	206
Valid	267,400.00	955.00	280	199,030	7/2/2020 12:53:00 PM	SIIB	207
Valid	821,300.00	955.00	860	199,031	7/2/2020 12:53:26 PM	SIIB	208
Valid	130,114.00	971.00	134	199,032	7/2/2020 12:53:53 PM	SIIB	209
Valid	179,000.00	1,790.00	100	199,033	7/2/2020 12:54:07 PM	BBSY	210
Valid	5,837,000.00	1,796.00	3,250	199,034	7/2/2020 12:54:07 PM	BBSY	211
Valid	4,849,200.00	1,796.00	2,700	199,035	7/2/2020 12:54:07 PM	BBSY	212
Valid	96,800.00	968.00	100	199,036	7/2/2020 12:54:17 PM	SIIB	213
Valid	194,400.00	972.00	200	199,037	7/2/2020 12:54:19 PM	SIIB	214
Valid	26,180.00	476.00	55	199,038	7/2/2020 12:54:31 PM	AVOC	215
Valid	494,930.00	1,151.00	430	199,039	7/2/2020 12:55:18 PM	SHRQ	216
Valid	2,250,000.00	1,125.00	2,000	199,040	7/2/2020 12:55:18 PM	SHRQ	217
Valid	78,750.00	1,125.00	70	199,041	7/2/2020 12:56:10 PM	SHRQ	218
Valid	38,720.00	968.00	40	199,042	7/2/2020 12:58:23 PM	SIIB	219
Valid	19,100.00	955.00	20	199,043	7/2/2020 12:58:23 PM	SIIB	220
Valid	1,035,000.00	690.00	1,500	199,044	7/2/2020 12:58:50 PM	QNBS	221
Valid	33,750.00	1,125.00	30	199,045	7/2/2020 12:59:12 PM	SHRQ	222
Valid	1,125,000.00	1,125.00	1,000	199,046	7/2/2020 12:59:12 PM	SHRQ	223
Valid	687,375.00	1,125.00	611	199,047	7/2/2020 12:59:12 PM	SHRQ	224
Valid	5,625,000.00	1,125.00	5,000	199,048	7/2/2020 12:59:12 PM	SHRQ	225

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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