

## الصفقات المنفذة

| #  | الرمز | وقت تنفيذ الصفقة      | رقم الصفقة | الحجم | السعر    | القيمة       | الحالة |
|----|-------|-----------------------|------------|-------|----------|--------------|--------|
| 1  | AVOC  | 11/8/2021 10:58:49 AM | 228,060    | 200   | 3,014.00 | 602,800.00   | Valid  |
| 2  | AVOC  | 11/8/2021 10:58:49 AM | 228,061    | 50    | 3,014.00 | 150,700.00   | Valid  |
| 3  | AVOC  | 11/8/2021 10:58:49 AM | 228,062    | 100   | 3,014.00 | 301,400.00   | Valid  |
| 4  | AVOC  | 11/8/2021 10:58:49 AM | 228,063    | 50    | 3,014.00 | 150,700.00   | Valid  |
| 5  | ATI   | 11/8/2021 10:58:49 AM | 228,064    | 100   | 924.50   | 92,450.00    | Valid  |
| 6  | ABC   | 11/8/2021 11:01:41 AM | 228,065    | 5     | 4,749.00 | 23,745.00    | Valid  |
| 7  | AVOC  | 11/8/2021 11:02:07 AM | 228,066    | 300   | 3,013.00 | 903,900.00   | Valid  |
| 8  | AVOC  | 11/8/2021 11:02:07 AM | 228,067    | 450   | 3,014.00 | 1,356,300.00 | Valid  |
| 9  | IBTF  | 11/8/2021 11:03:12 AM | 228,068    | 243   | 738.00   | 179,334.00   | Valid  |
| 10 | ATI   | 11/8/2021 11:04:01 AM | 228,069    | 50    | 924.50   | 46,225.00    | Valid  |
| 11 | CHB   | 11/8/2021 11:05:01 AM | 228,070    | 122   | 985.00   | 120,170.00   | Valid  |
| 12 | BBSY  | 11/8/2021 11:05:49 AM | 228,071    | 74    | 1,575.00 | 116,550.00   | Valid  |
| 13 | ABC   | 11/8/2021 11:06:05 AM | 228,072    | 11    | 4,475.00 | 49,225.00    | Valid  |
| 14 | AROP  | 11/8/2021 11:07:09 AM | 228,073    | 352   | 472.00   | 166,144.00   | Valid  |
| 15 | ABC   | 11/8/2021 11:07:24 AM | 228,074    | 10    | 4,475.00 | 44,750.00    | Valid  |
| 16 | AVOC  | 11/8/2021 11:09:30 AM | 228,075    | 38    | 3,014.00 | 114,532.00   | Valid  |
| 17 | SIIB  | 11/8/2021 11:09:40 AM | 228,076    | 177   | 965.00   | 170,805.00   | Valid  |
| 18 | ABC   | 11/8/2021 11:11:14 AM | 228,077    | 204   | 4,474.00 | 912,696.00   | Valid  |
| 19 | AVOC  | 11/8/2021 11:11:31 AM | 228,078    | 12    | 3,014.00 | 36,168.00    | Valid  |
| 20 | AVOC  | 11/8/2021 11:11:31 AM | 228,079    | 50    | 3,014.00 | 150,700.00   | Valid  |
| 21 | SIIB  | 11/8/2021 11:12:02 AM | 228,080    | 625   | 927.00   | 579,375.00   | Valid  |
| 22 | SIIB  | 11/8/2021 11:12:02 AM | 228,081    | 1,000 | 926.00   | 926,000.00   | Valid  |
| 23 | SIIB  | 11/8/2021 11:12:02 AM | 228,082    | 375   | 925.50   | 347,062.50   | Valid  |
| 24 | ATI   | 11/8/2021 11:14:40 AM | 228,083    | 2,500 | 924.50   | 2,311,250.00 | Valid  |
| 25 | AVOC  | 11/8/2021 11:19:05 AM | 228,084    | 200   | 3,014.00 | 602,800.00   | Valid  |
| 26 | CHB   | 11/8/2021 11:20:57 AM | 228,085    | 800   | 970.00   | 776,000.00   | Valid  |
| 27 | CHB   | 11/8/2021 11:20:57 AM | 228,086    | 50    | 967.00   | 48,350.00    | Valid  |
| 28 | CHB   | 11/8/2021 11:20:57 AM | 228,087    | 500   | 967.00   | 483,500.00   | Valid  |
| 29 | CHB   | 11/8/2021 11:24:50 AM | 228,088    | 1,525 | 967.00   | 1,474,675.00 | Valid  |
| 30 | BSO   | 11/8/2021 11:26:17 AM | 228,089    | 500   | 605.50   | 302,750.00   | Valid  |
| 31 | ATI   | 11/8/2021 11:28:51 AM | 228,090    | 400   | 924.50   | 369,800.00   | Valid  |
| 32 | BBS   | 11/8/2021 11:29:54 AM | 228,091    | 79    | 806.50   | 63,713.50    | Valid  |
| 33 | BSO   | 11/8/2021 11:30:01 AM | 228,092    | 20    | 605.50   | 12,110.00    | Valid  |
| 34 | AVOC  | 11/8/2021 11:31:14 AM | 228,093    | 500   | 3,000.00 | 1,500,000.00 | Valid  |
| 35 | IBTF  | 11/8/2021 11:31:43 AM | 228,094    | 200   | 752.00   | 150,400.00   | Valid  |

| الحالة | القيمة       | السعر    | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #  |
|--------|--------------|----------|-------|------------|-----------------------|-------|----|
| Valid  | 217,328.00   | 752.00   | 289   | 228,095    | 11/8/2021 11:32:17 AM | IBTF  | 36 |
| Valid  | 213,786.00   | 963.00   | 222   | 228,096    | 11/8/2021 11:33:09 AM | SIIB  | 37 |
| Valid  | 301,400.00   | 3,014.00 | 100   | 228,097    | 11/8/2021 11:33:42 AM | AVOC  | 38 |
| Valid  | 388,806.00   | 3,014.00 | 129   | 228,098    | 11/8/2021 11:34:00 AM | AVOC  | 39 |
| Valid  | 252,000.00   | 4,500.00 | 56    | 228,099    | 11/8/2021 11:34:08 AM | ABC   | 40 |
| Valid  | 1,324,304.00 | 4,474.00 | 296   | 228,100    | 11/8/2021 11:34:08 AM | ABC   | 41 |
| Valid  | 207,570.00   | 935.00   | 222   | 228,101    | 11/8/2021 11:37:15 AM | SIIB  | 42 |
| Valid  | 26,152.00    | 934.00   | 28    | 228,102    | 11/8/2021 11:37:15 AM | SIIB  | 43 |
| Valid  | 1,633,625.00 | 933.50   | 1,750 | 228,103    | 11/8/2021 11:37:15 AM | SIIB  | 44 |
| Valid  | 229,350.00   | 1,529.00 | 150   | 228,104    | 11/8/2021 11:41:32 AM | BBSY  | 45 |
| Valid  | 93,400.00    | 934.00   | 100   | 228,105    | 11/8/2021 11:41:43 AM | SIIB  | 46 |
| Valid  | 24,800.00    | 496.00   | 50    | 228,106    | 11/8/2021 11:43:10 AM | SKIC  | 47 |
| Valid  | 74,200.00    | 742.00   | 100   | 228,107    | 11/8/2021 11:44:26 AM | SGB   | 48 |
| Valid  | 8,272.00     | 752.00   | 11    | 228,108    | 11/8/2021 11:47:56 AM | IBTF  | 49 |
| Valid  | 1,962,631.00 | 737.00   | 2,663 | 228,109    | 11/8/2021 11:47:56 AM | IBTF  | 50 |
| Valid  | 150,700.00   | 3,014.00 | 50    | 228,110    | 11/8/2021 11:48:17 AM | AVOC  | 51 |
| Valid  | 1,216,050.00 | 737.00   | 1,650 | 228,111    | 11/8/2021 11:49:06 AM | IBTF  | 52 |
| Valid  | 1,193,130.00 | 810.00   | 1,473 | 228,112    | 11/8/2021 11:49:28 AM | BASY  | 53 |
| Valid  | 405,000.00   | 810.00   | 500   | 228,113    | 11/8/2021 11:49:28 AM | BASY  | 54 |
| Valid  | 506,319.00   | 737.00   | 687   | 228,114    | 11/8/2021 11:50:15 AM | IBTF  | 55 |
| Valid  | 1,345,680.00 | 1,008.00 | 1,335 | 228,115    | 11/8/2021 11:51:17 AM | BBSF  | 56 |
| Valid  | 207,854.00   | 1,009.00 | 206   | 228,116    | 11/8/2021 11:51:17 AM | BBSF  | 57 |
| Valid  | 25,225.00    | 1,009.00 | 25    | 228,117    | 11/8/2021 11:51:17 AM | BBSF  | 58 |
| Valid  | 942,406.00   | 1,009.00 | 934   | 228,118    | 11/8/2021 11:53:30 AM | BBSF  | 59 |
| Valid  | 412,000.00   | 515.00   | 800   | 228,119    | 11/8/2021 11:55:19 AM | SKIC  | 60 |
| Valid  | 182,000.00   | 520.00   | 350   | 228,120    | 11/8/2021 11:55:19 AM | SKIC  | 61 |
| Valid  | 530,000.00   | 530.00   | 1,000 | 228,121    | 11/8/2021 11:55:19 AM | SKIC  | 62 |
| Valid  | 1,060,000.00 | 530.00   | 2,000 | 228,122    | 11/8/2021 11:55:19 AM | SKIC  | 63 |
| Valid  | 212,000.00   | 530.00   | 400   | 228,123    | 11/8/2021 11:56:14 AM | SKIC  | 64 |
| Valid  | 95,500.00    | 955.00   | 100   | 228,124    | 11/8/2021 11:56:44 AM | SIIB  | 65 |
| Valid  | 108,000.00   | 540.00   | 200   | 228,125    | 11/8/2021 11:58:19 AM | FSBS  | 66 |
| Valid  | 48,625.00    | 972.50   | 50    | 228,126    | 11/8/2021 11:59:36 AM | QNBS  | 67 |
| Valid  | 969,000.00   | 969.00   | 1,000 | 228,127    | 11/8/2021 11:59:36 AM | QNBS  | 68 |
| Valid  | 3,075,200.00 | 961.00   | 3,200 | 228,128    | 11/8/2021 11:59:36 AM | QNBS  | 69 |
| Valid  | 3,075,200.00 | 961.00   | 3,200 | 228,129    | 11/8/2021 11:59:36 AM | QNBS  | 70 |
| Valid  | 3,075,200.00 | 961.00   | 3,200 | 228,130    | 11/8/2021 11:59:36 AM | QNBS  | 71 |
| Valid  | 3,075,200.00 | 961.00   | 3,200 | 228,131    | 11/8/2021 11:59:36 AM | QNBS  | 72 |
| Valid  | 3,075,200.00 | 961.00   | 3,200 | 228,132    | 11/8/2021 11:59:36 AM | QNBS  | 73 |
| Valid  | 3,075,200.00 | 961.00   | 3,200 | 228,133    | 11/8/2021 11:59:36 AM | QNBS  | 74 |
| Valid  | 3,075,200.00 | 961.00   | 3,200 | 228,134    | 11/8/2021 11:59:36 AM | QNBS  | 75 |

| الحالة | القيمة        | السعر    | الحجم  | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #   |
|--------|---------------|----------|--------|------------|-----------------------|-------|-----|
| Valid  | 3,075,200.00  | 961.00   | 3,200  | 228,135    | 11/8/2021 11:59:36 AM | QNBS  | 76  |
| Valid  | 288,300.00    | 961.00   | 300    | 228,136    | 11/8/2021 11:59:36 AM | QNBS  | 77  |
| Valid  | 869,760.00    | 960.00   | 906    | 228,137    | 11/8/2021 11:59:36 AM | QNBS  | 78  |
| Valid  | 162,000.00    | 540.00   | 300    | 228,138    | 11/8/2021 12:00:17 PM | FSBS  | 79  |
| Valid  | 2,010,240.00  | 960.00   | 2,094  | 228,139    | 11/8/2021 12:02:03 PM | QNBS  | 80  |
| Valid  | 960,000.00    | 960.00   | 1,000  | 228,140    | 11/8/2021 12:02:03 PM | QNBS  | 81  |
| Valid  | 479,000.00    | 958.00   | 500    | 228,141    | 11/8/2021 12:02:03 PM | QNBS  | 82  |
| Valid  | 1,916,000.00  | 958.00   | 2,000  | 228,142    | 11/8/2021 12:02:03 PM | QNBS  | 83  |
| Valid  | 12,454,000.00 | 958.00   | 13,000 | 228,143    | 11/8/2021 12:03:45 PM | QNBS  | 84  |
| Valid  | 28,740.00     | 958.00   | 30     | 228,144    | 11/8/2021 12:04:40 PM | QNBS  | 85  |
| Valid  | 28,740.00     | 958.00   | 30     | 228,145    | 11/8/2021 12:05:18 PM | QNBS  | 86  |
| Valid  | 244,800.00    | 1,530.00 | 160    | 228,146    | 11/8/2021 12:07:40 PM | BBSY  | 87  |
| Valid  | 241,416.00    | 958.00   | 252    | 228,147    | 11/8/2021 12:09:28 PM | QNBS  | 88  |
| Valid  | 326,890.00    | 970.00   | 337    | 228,148    | 11/8/2021 12:10:01 PM | CHB   | 89  |
| Valid  | 519,236.00    | 958.00   | 542    | 228,149    | 11/8/2021 12:11:34 PM | QNBS  | 90  |
| Valid  | 95,000.00     | 950.00   | 100    | 228,150    | 11/8/2021 12:16:19 PM | SIIB  | 91  |
| Valid  | 475,000.00    | 950.00   | 500    | 228,151    | 11/8/2021 12:17:18 PM | SIIB  | 92  |
| Valid  | 368,500.00    | 737.00   | 500    | 228,152    | 11/8/2021 12:18:05 PM | IBTF  | 93  |
| Valid  | 102,476.00    | 3,014.00 | 34     | 228,153    | 11/8/2021 12:18:51 PM | AVOC  | 94  |
| Valid  | 301,400.00    | 3,014.00 | 100    | 228,154    | 11/8/2021 12:18:51 PM | AVOC  | 95  |
| Valid  | 61,110.00     | 970.00   | 63     | 228,155    | 11/8/2021 12:24:34 PM | CHB   | 96  |
| Valid  | 1,426,325.00  | 967.00   | 1,475  | 228,156    | 11/8/2021 12:24:34 PM | CHB   | 97  |
| Valid  | 483,500.00    | 967.00   | 500    | 228,157    | 11/8/2021 12:24:34 PM | CHB   | 98  |
| Valid  | 967,000.00    | 967.00   | 1,000  | 228,158    | 11/8/2021 12:24:34 PM | CHB   | 99  |
| Valid  | 48,350.00     | 967.00   | 50     | 228,159    | 11/8/2021 12:24:34 PM | CHB   | 100 |
| Valid  | 483,500.00    | 967.00   | 500    | 228,160    | 11/8/2021 12:24:34 PM | CHB   | 101 |
| Valid  | 48,350.00     | 967.00   | 50     | 228,161    | 11/8/2021 12:25:58 PM | CHB   | 102 |
| Valid  | 338,310.00    | 945.00   | 358    | 228,162    | 11/8/2021 12:27:19 PM | SIIB  | 103 |
| Valid  | 218,790.00    | 1,530.00 | 143    | 228,163    | 11/8/2021 12:28:16 PM | BBSY  | 104 |
| Valid  | 1,131,460.00  | 1,529.00 | 740    | 228,164    | 11/8/2021 12:31:02 PM | BBSY  | 105 |
| Valid  | 184,250.00    | 737.00   | 250    | 228,165    | 11/8/2021 12:32:48 PM | IBTF  | 106 |
| Valid  | 241,750.00    | 967.00   | 250    | 228,166    | 11/8/2021 12:33:21 PM | CHB   | 107 |
| Valid  | 967,000.00    | 967.00   | 1,000  | 228,167    | 11/8/2021 12:34:47 PM | CHB   | 108 |
| Valid  | 213,994.00    | 3,014.00 | 71     | 228,168    | 11/8/2021 12:34:55 PM | AVOC  | 109 |
| Valid  | 662,152.00    | 4,474.00 | 148    | 228,169    | 11/8/2021 12:35:12 PM | ABC   | 110 |
| Valid  | 96,700.00     | 967.00   | 100    | 228,170    | 11/8/2021 12:36:00 PM | CHB   | 111 |
| Valid  | 381,250.00    | 1,525.00 | 250    | 228,171    | 11/8/2021 12:36:19 PM | BBSY  | 112 |
| Valid  | 474,500.00    | 949.00   | 500    | 228,172    | 11/8/2021 12:37:28 PM | SIIB  | 113 |
| Valid  | 3,230,000.00  | 950.00   | 3,400  | 228,173    | 11/8/2021 12:38:44 PM | SIIB  | 114 |
| Valid  | 3,132,250.00  | 737.00   | 4,250  | 228,174    | 11/8/2021 12:38:45 PM | IBTF  | 115 |

| الحالة | القيمة       | السعر    | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #   |
|--------|--------------|----------|-------|------------|-----------------------|-------|-----|
| Valid  | 1,236,900.00 | 950.00   | 1,302 | 228,175    | 11/8/2021 12:40:51 PM | SIIB  | 116 |
| Valid  | 11,604.00    | 967.00   | 12    | 228,176    | 11/8/2021 12:41:14 PM | CHB   | 117 |
| Valid  | 471,896.00   | 967.00   | 488   | 228,177    | 11/8/2021 12:41:14 PM | CHB   | 118 |
| Valid  | 11,604.00    | 967.00   | 12    | 228,178    | 11/8/2021 12:41:46 PM | CHB   | 119 |
| Valid  | 1,197,990.00 | 1,530.00 | 783   | 228,179    | 11/8/2021 12:42:59 PM | BBSY  | 120 |
| Valid  | 4,429,279.50 | 924.50   | 4,791 | 228,180    | 11/8/2021 12:44:02 PM | ATI   | 121 |
| Valid  | 193,220.50   | 924.50   | 209   | 228,181    | 11/8/2021 12:44:02 PM | ATI   | 122 |
| Valid  | 2,657,937.50 | 924.50   | 2,875 | 228,182    | 11/8/2021 12:44:20 PM | ATI   | 123 |
| Valid  | 113,220.00   | 1,530.00 | 74    | 228,183    | 11/8/2021 12:46:32 PM | BBSY  | 124 |
| Valid  | 14,430.00    | 962.00   | 15    | 228,184    | 11/8/2021 12:47:18 PM | SIIB  | 125 |
| Valid  | 75,998.00    | 962.00   | 79    | 228,185    | 11/8/2021 12:48:32 PM | SIIB  | 126 |
| Valid  | 135,642.00   | 962.00   | 141   | 228,186    | 11/8/2021 12:48:32 PM | SIIB  | 127 |
| Valid  | 2,597,925.00 | 737.00   | 3,525 | 228,187    | 11/8/2021 12:48:39 PM | IBTF  | 128 |
| Valid  | 90,825.00    | 605.50   | 150   | 228,188    | 11/8/2021 12:49:01 PM | BSO   | 129 |
| Valid  | 3,015,688.00 | 542.00   | 5,564 | 228,189    | 11/8/2021 12:49:53 PM | FSBS  | 130 |
| Valid  | 85,096.00    | 967.00   | 88    | 228,190    | 11/8/2021 12:49:56 PM | CHB   | 131 |
| Valid  | 9,670.00     | 967.00   | 10    | 228,191    | 11/8/2021 12:49:56 PM | CHB   | 132 |
| Valid  | 1,087,075.00 | 737.00   | 1,475 | 228,192    | 11/8/2021 12:50:23 PM | IBTF  | 133 |
| Valid  | 967,000.00   | 967.00   | 1,000 | 228,193    | 11/8/2021 12:50:58 PM | CHB   | 134 |
| Valid  | 301,400.00   | 3,014.00 | 100   | 228,194    | 11/8/2021 12:51:19 PM | AVOC  | 135 |
| Valid  | 777,856.00   | 472.00   | 1,648 | 228,195    | 11/8/2021 12:53:28 PM | AROP  | 136 |
| Valid  | 283,738.00   | 1,559.00 | 182   | 228,196    | 11/8/2021 12:54:31 PM | BBSY  | 137 |
| Valid  | 332,648.00   | 967.00   | 344   | 228,197    | 11/8/2021 12:55:04 PM | CHB   | 138 |
| Valid  | 1,032,255.00 | 1,017.00 | 1,015 | 228,198    | 11/8/2021 12:55:41 PM | BBSF  | 139 |
| Valid  | 1,275,262.00 | 1,559.00 | 818   | 228,199    | 11/8/2021 12:55:51 PM | BBSY  | 140 |
| Valid  | 468,000.00   | 1,560.00 | 300   | 228,200    | 11/8/2021 12:55:51 PM | BBSY  | 141 |
| Valid  | 2,652,000.00 | 1,560.00 | 1,700 | 228,201    | 11/8/2021 12:55:51 PM | BBSY  | 142 |
| Valid  | 156,200.00   | 1,562.00 | 100   | 228,202    | 11/8/2021 12:55:51 PM | BBSY  | 143 |
| Valid  | 128,248.00   | 1,564.00 | 82    | 228,203    | 11/8/2021 12:55:51 PM | BBSY  | 144 |
| Valid  | 4,650,000.00 | 1,550.00 | 3,000 | 228,204    | 11/8/2021 12:56:08 PM | BBSY  | 145 |
| Valid  | 4,650,000.00 | 1,550.00 | 3,000 | 228,205    | 11/8/2021 12:56:08 PM | BBSY  | 146 |
| Valid  | 1,550,000.00 | 1,550.00 | 1,000 | 228,206    | 11/8/2021 12:56:08 PM | BBSY  | 147 |
| Valid  | 1,550,000.00 | 1,550.00 | 1,000 | 228,207    | 11/8/2021 12:56:27 PM | BBSY  | 148 |
| Valid  | 45,765.00    | 1,017.00 | 45    | 228,208    | 11/8/2021 12:56:56 PM | BBSF  | 149 |
| Valid  | 1,550,000.00 | 1,550.00 | 1,000 | 228,209    | 11/8/2021 12:57:09 PM | BBSY  | 150 |
| Valid  | 4,650,000.00 | 1,550.00 | 3,000 | 228,210    | 11/8/2021 12:57:09 PM | BBSY  | 151 |
| Valid  | 4,650,000.00 | 1,550.00 | 3,000 | 228,211    | 11/8/2021 12:57:09 PM | BBSY  | 152 |
| Valid  | 4,650,000.00 | 1,550.00 | 3,000 | 228,212    | 11/8/2021 12:57:09 PM | BBSY  | 153 |
| Valid  | 4,650,000.00 | 1,550.00 | 3,000 | 228,213    | 11/8/2021 12:57:09 PM | BBSY  | 154 |
| Valid  | 4,650,000.00 | 1,550.00 | 3,000 | 228,214    | 11/8/2021 12:57:09 PM | BBSY  | 155 |

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|--------|---------------|----------|-------|------------|-----------------------|-------|-----|
| Valid  | 1,550,000.00  | 1,550.00 | 1,000 | 228,215    | 11/8/2021 12:57:09 PM | BBSY  | 156 |
| Valid  | 309,757.00    | 959.00   | 323   | 228,216    | 11/8/2021 12:57:25 PM | SIIB  | 157 |
| Valid  | 169,920.00    | 960.00   | 177   | 228,217    | 11/8/2021 12:57:25 PM | SIIB  | 158 |
| Valid  | 254,500.00    | 1,018.00 | 250   | 228,218    | 11/8/2021 12:57:55 PM | BBSF  | 159 |
| Valid  | 11,702,500.00 | 1,550.00 | 7,550 | 228,219    | 11/8/2021 12:58:40 PM | BBSY  | 160 |
| Valid  | 95,200.00     | 952.00   | 100   | 228,220    | 11/8/2021 12:59:34 PM | SIIB  | 161 |
| Valid  | 380,000.00    | 950.00   | 400   | 228,221    | 11/8/2021 12:59:34 PM | SIIB  | 162 |
| Valid  | 386,925.00    | 737.00   | 525   | 228,222    | 11/8/2021 12:59:35 PM | IBTF  | 163 |

## الصفقات الضخمة

| الحالة | القيمة | السعر | الحجم | رقم الصفقة | وقت تنفيذ الصفقة | الرمز | # |
|--------|--------|-------|-------|------------|------------------|-------|---|
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