

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	BSFF	10,325.00	737.50	14	76,887	8/11/2011 10:55:06 AM	BBSF	1
Valid	BSFF	BSFF	66,375.00	737.50	90	76,888	8/11/2011 10:55:06 AM	BBSF	2
Valid	AULA	BSFF	161,200.00	806.00	200	76,889	8/11/2011 10:55:06 AM	BSO	3
Valid	AULA	GONE	298,900.00	106.75	2,800	76,890	8/11/2011 10:55:06 AM	SIIB	4
Valid	AULA	IFA	122,762.50	106.75	1,150	76,891	8/11/2011 10:55:06 AM	SIIB	5
Valid	AULA	GONE	26,687.50	106.75	250	76,892	8/11/2011 10:55:06 AM	SIIB	6
Valid	AULA	IFA	64,050.00	106.75	600	76,893	8/11/2011 10:55:06 AM	SIIB	7
Valid	AULA	IFA	48,037.50	106.75	450	76,894	8/11/2011 10:55:06 AM	SIIB	8
Valid	AULA	BSFF	186,812.50	106.75	1,750	76,895	8/11/2011 10:55:06 AM	SIIB	9
Valid	CHCA	BSFF	209,230.00	106.75	1,960	76,896	8/11/2011 10:55:06 AM	SIIB	10
Valid	CHCA	BSFF	16,012.50	106.75	150	76,897	8/11/2011 10:55:06 AM	SIIB	11
Valid	CHCA	GONE	35,974.75	106.75	337	76,898	8/11/2011 10:55:06 AM	SIIB	12
Valid	CHCA	AULA	106,750.00	106.75	1,000	76,899	8/11/2011 10:55:06 AM	SIIB	13
Valid	CHCA	PIONEERS	53,375.00	106.75	500	76,900	8/11/2011 10:55:06 AM	SIIB	14
Valid	CHCA	BSFF	16,012.50	106.75	150	76,901	8/11/2011 10:55:06 AM	SIIB	15
Valid	CHCA	DAMAN	213,500.00	106.75	2,000	76,902	8/11/2011 10:55:06 AM	SIIB	16
Valid	CHCA	GONE	416,645.25	106.75	3,903	76,903	8/11/2011 10:55:06 AM	SIIB	17
Valid	SOFS	GONE	79,528.75	106.75	745	76,904	8/11/2011 10:55:06 AM	SIIB	18
Valid	SIH	GONE	37,576.00	106.75	352	76,905	8/11/2011 10:55:06 AM	SIIB	19
Valid	SIH	PIONEERS	47,824.00	106.75	448	76,906	8/11/2011 10:55:06 AM	SIIB	20
Valid	CHCA	PIONEERS	5,551.00	106.75	52	76,907	8/11/2011 10:55:06 AM	SIIB	21
Valid	CHCA	PIONEERS	106,750.00	106.75	1,000	76,908	8/11/2011 10:55:06 AM	SIIB	22
Valid	CHCA	BSFF	51,240.00	106.75	480	76,909	8/11/2011 10:55:06 AM	SIIB	23
Valid	CHCA	BSFF	53,375.00	106.75	500	76,910	8/11/2011 10:55:06 AM	SIIB	24
Valid	CHCA	GONE	85,400.00	106.75	800	76,911	8/11/2011 10:55:06 AM	SIIB	25
Valid	IFC	SOFS	201,000.00	100.50	2,000	76,912	8/11/2011 10:55:06 AM	BOJS	26
Valid	IFC	SOFS	50,250.00	100.50	500	76,913	8/11/2011 10:55:06 AM	BOJS	27
Valid	AULA	SOFS	50,250.00	100.50	500	76,914	8/11/2011 10:55:06 AM	BOJS	28
Valid	IFA	SOFS	20,032.75	88.25	227	76,915	8/11/2011 10:55:06 AM	SGB	29
Valid	AULA	SOFS	110,312.50	88.25	1,250	76,916	8/11/2011 10:55:06 AM	SGB	30
Valid	IFA	SOFS	88,250.00	88.25	1,000	76,917	8/11/2011 10:55:06 AM	SGB	31
Valid	IFA	SOFS	26,475.00	88.25	300	76,918	8/11/2011 10:55:06 AM	SGB	32
Valid	SOFS	SOFS	18,532.50	88.25	210	76,919	8/11/2011 10:55:06 AM	SGB	33
Valid	AULA	SOFS	1,147.25	88.25	13	76,920	8/11/2011 10:55:06 AM	SGB	34
Valid	CHCA	SOFS	26,687.50	106.75	250	76,921	8/11/2011 10:55:29 AM	SIIB	35

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	CHCA	PIONEERS	47,900.00	479.00	100	76,922	8/11/2011 10:55:30 AM	FSBS	36
Valid	GONE	GONE	860,846.25	381.75	2,255	76,923	8/11/2011 10:56:13 AM	QNBS	37
Valid	CHCA	GONE	53,375.00	106.75	500	76,924	8/11/2011 11:04:14 AM	SIIB	38
Valid	BSFF	BSFF	70,800.00	737.50	96	76,925	8/11/2011 11:07:55 AM	BBSF	39
Valid	CHCA	GONE	23,485.00	106.75	220	76,926	8/11/2011 11:08:47 AM	SIIB	40
Valid	GONE	AULA	19,087.50	381.75	50	76,927	8/11/2011 11:10:02 AM	QNBS	41
Valid	CHCA	SOFS	191,600.00	479.00	400	76,928	8/11/2011 11:14:53 AM	FSBS	42
Valid	GONE	BSFF	15,270.00	381.75	40	76,929	8/11/2011 11:24:58 AM	QNBS	43
Valid	CHCA	GONE	21,350.00	106.75	200	76,930	8/11/2011 11:25:05 AM	SIIB	44
Valid	AULA	BSFF	130,147.50	100.50	1,295	76,931	8/11/2011 11:25:09 AM	BOJS	45
Valid	AULA	BSFF	20,602.50	100.50	205	76,932	8/11/2011 11:25:09 AM	BOJS	46
Valid	GONE	ACS	59,171.25	381.75	155	76,933	8/11/2011 11:38:31 AM	QNBS	47
Valid	SIH	ACS	57,262.50	381.75	150	76,934	8/11/2011 11:38:31 AM	QNBS	48
Valid	ACS	ACS	265,316.25	381.75	695	76,935	8/11/2011 11:38:31 AM	QNBS	49
Valid	CHCA	ACS	104,401.50	106.75	978	76,936	8/11/2011 11:39:58 AM	SIIB	50
Valid	IFA	ACS	14,411.25	106.75	135	76,937	8/11/2011 11:39:58 AM	SIIB	51
Valid	BSFF	ACS	414,937.25	106.75	3,887	76,938	8/11/2011 11:39:58 AM	SIIB	52
Valid	ACS	ACS	381,750.00	381.75	1,000	76,939	8/11/2011 11:40:12 AM	QNBS	53
Valid	BSFF	GONE	118,812.75	106.75	1,113	76,940	8/11/2011 11:42:44 AM	SIIB	54
Valid	CHCA	GONE	3,949.75	106.75	37	76,941	8/11/2011 11:42:44 AM	SIIB	55
Valid	CHCA	BSFF	316,300.25	106.75	2,963	76,942	8/11/2011 11:43:31 AM	SIIB	56
Valid	GONE	BSFF	81,877.25	106.75	767	76,943	8/11/2011 11:43:31 AM	SIIB	57
Valid	GONE	IFA	72,269.75	106.75	677	76,944	8/11/2011 11:44:39 AM	SIIB	58
Valid	BSFF	AULA	242,500.00	485.00	500	76,945	8/11/2011 11:46:52 AM	FSBS	59
Valid	GONE	BSFF	2,135.00	106.75	20	76,946	8/11/2011 11:47:52 AM	SIIB	60
Valid	BSFF	GONE	36,875.00	737.50	50	76,947	8/11/2011 11:49:02 AM	BBSF	61
Valid	ACS	ACS	30,540.00	381.75	80	76,948	8/11/2011 11:51:22 AM	QNBS	62
Valid	ACS	ACS	61,461.75	381.75	161	76,949	8/11/2011 11:51:22 AM	QNBS	63
Valid	PIONEERS	ACS	98,873.25	381.75	259	76,950	8/11/2011 11:51:22 AM	QNBS	64
Valid	GONE	GONE	16,012.50	106.75	150	76,951	8/11/2011 11:55:09 AM	SIIB	65
Valid	GONE	ACS	70,000.00	140.00	500	76,952	8/11/2011 11:56:09 AM	IBTF	66
Valid	GONE	IFA	34,160.00	106.75	320	76,953	8/11/2011 11:59:10 AM	SIIB	67
Valid	PIONEERS	GONE	130,176.75	381.75	341	76,954	8/11/2011 12:00:19 PM	QNBS	68
Valid	CHCA	GONE	38,175.00	381.75	100	76,955	8/11/2011 12:00:19 PM	QNBS	69
Valid	PIONEERS	GONE	22,523.25	381.75	59	76,956	8/11/2011 12:00:19 PM	QNBS	70
Valid	AULA	SOFS	65,040.25	88.25	737	76,957	8/11/2011 12:02:15 PM	SGB	71
Valid	IFA	SOFS	26,475.00	88.25	300	76,958	8/11/2011 12:02:15 PM	SGB	72
Valid	BSFF	SOFS	176,500.00	88.25	2,000	76,959	8/11/2011 12:02:15 PM	SGB	73
Valid	GONE	SOFS	40,595.00	88.25	460	76,960	8/11/2011 12:02:15 PM	SGB	74
Valid	GONE	ACS	427,000.00	106.75	4,000	76,961	8/11/2011 12:10:45 PM	SIIB	75

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Valid	ACS	GONE	6,300.00	420.00	15	76,962	8/11/2011 12:11:13 PM	ATI	76
Valid	ACS	AULA	20,950.00	419.00	50	76,963	8/11/2011 12:11:14 PM	ATI	77
Valid	GONE	ACS	320.25	106.75	3	76,964	8/11/2011 12:11:14 PM	SIIB	78
Valid	ACS	ACS	83,700.00	418.50	200	76,965	8/11/2011 12:11:15 PM	ATI	79
Valid	ACS	GONE	25,947.00	418.50	62	76,966	8/11/2011 12:11:15 PM	ATI	80
Valid	ACS	ACS	106,590.00	418.00	255	76,967	8/11/2011 12:11:16 PM	ATI	81
Valid	PIONEERS	IFA	38,175.00	381.75	100	76,968	8/11/2011 12:12:52 PM	QNBS	82
Valid	GONE	ACS	28,075.25	106.75	263	76,969	8/11/2011 12:13:19 PM	SIIB	83
Valid	BSFF	ACS	139,522.25	106.75	1,307	76,970	8/11/2011 12:13:19 PM	SIIB	84
Valid	BSFF	BSFF	73,750.00	737.50	100	76,971	8/11/2011 12:14:23 PM	BBSF	85
Valid	BSFF	BSFF	184,375.00	737.50	250	76,972	8/11/2011 12:14:23 PM	BBSF	86
Valid	GONE	BSFF	25,812.50	737.50	35	76,973	8/11/2011 12:14:23 PM	BBSF	87
Valid	BSFF	GONE	25,620.00	106.75	240	76,974	8/11/2011 12:16:48 PM	SIIB	88
Valid	BSFF	ACS	11,422.25	106.75	107	76,975	8/11/2011 12:17:05 PM	SIIB	89
Valid	BSFF	GONE	14,945.00	106.75	140	76,976	8/11/2011 12:17:05 PM	SIIB	90
Valid	CHCA	GONE	38,430.00	106.75	360	76,977	8/11/2011 12:17:05 PM	SIIB	91
Valid	CHCA	GONE	25,940.25	106.75	243	76,978	8/11/2011 12:19:58 PM	SIIB	92
Valid	GONE	GONE	6,084.75	106.75	57	76,979	8/11/2011 12:19:58 PM	SIIB	93
Valid	GONE	BSFF	69,500.00	139.00	500	76,980	8/11/2011 12:25:16 PM	IBTF	94
Valid	GONE	AULA	53,375.00	106.75	500	76,981	8/11/2011 12:25:50 PM	SIIB	95
Valid	BSFF	PIONEERS	48,650.00	486.50	100	76,982	8/11/2011 12:35:50 PM	FSBS	96
Valid	BSFF	GONE	72,900.00	486.00	150	76,983	8/11/2011 12:35:51 PM	FSBS	97
Valid	BSFF	AULA	48,500.00	485.00	100	76,984	8/11/2011 12:35:51 PM	FSBS	98
Valid	BSFF	BSFF	96,000.00	480.00	200	76,985	8/11/2011 12:35:52 PM	FSBS	99
Valid	BSFF	IFA	95,600.00	478.00	200	76,986	8/11/2011 12:35:53 PM	FSBS	100
Valid	BSFF	BSFF	2,494,700.00	475.00	5,252	76,987	8/11/2011 12:35:53 PM	FSBS	101
Valid	BSFF	GONE	41,900.00	419.00	100	76,988	8/11/2011 12:39:52 PM	ATI	102
Valid	BSFF	ACS	73,150.00	418.00	175	76,989	8/11/2011 12:39:53 PM	ATI	103
Valid	GONE	BSFF	54,442.50	106.75	510	76,990	8/11/2011 12:41:10 PM	SIIB	104
Valid	IFA	ACS	41,800.00	418.00	100	76,991	8/11/2011 12:41:34 PM	ATI	105
Valid	GONE	CHCA	3,736.25	106.75	35	76,992	8/11/2011 12:46:53 PM	SIIB	106
Valid	GONE	BSFF	10,461.50	106.75	98	76,993	8/11/2011 12:48:00 PM	SIIB	107
Valid	GONE	BSFF	189,481.25	106.75	1,775	76,994	8/11/2011 12:48:00 PM	SIIB	108
Valid	CHCA	BSFF	322,918.75	106.75	3,025	76,995	8/11/2011 12:48:00 PM	SIIB	109
Valid	ACS	BSFF	533,750.00	106.75	5,000	76,996	8/11/2011 12:48:00 PM	SIIB	110
Valid	SOFS	BSFF	201,223.75	106.75	1,885	76,997	8/11/2011 12:48:00 PM	SIIB	111
Valid	GONE	BSFF	863,607.50	106.75	8,090	76,998	8/11/2011 12:48:00 PM	SIIB	112
Valid	GONE	BSFF	116,357.50	106.75	1,090	76,999	8/11/2011 12:48:00 PM	SIIB	113
Valid	CHCA	BSFF	7,472.50	106.75	70	77,000	8/11/2011 12:48:00 PM	SIIB	114
Valid	CHCA	BSFF	159,591.25	106.75	1,495	77,001	8/11/2011 12:48:00 PM	SIIB	115

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Valid	SOFS	BSFF	417,606.00	106.75	3,912	77,002	8/11/2011 12:48:00 PM	SIIB	116
Valid	SOFS	DAMAN	320,250.00	106.75	3,000	77,003	8/11/2011 12:49:39 PM	SIIB	117
Valid	SOFS	BSFF	213,500.00	106.75	2,000	77,004	8/11/2011 12:50:33 PM	SIIB	118
Valid	SOFS	PIONEERS	106,750.00	106.75	1,000	77,005	8/11/2011 12:51:53 PM	SIIB	119
Valid	SOFS	GONE	305,091.50	106.75	2,858	77,006	8/11/2011 12:52:10 PM	SIIB	120
Valid	CHCA	GONE	15,158.50	106.75	142	77,007	8/11/2011 12:52:10 PM	SIIB	121
Valid	PIONEERS	GONE	190,875.00	381.75	500	77,008	8/11/2011 12:52:36 PM	QNBS	122
Valid	CHCA	IFA	87,428.25	106.75	819	77,009	8/11/2011 12:52:45 PM	SIIB	123
Valid	CHCA	IFC	32,025.00	106.75	300	77,010	8/11/2011 12:53:26 PM	SIIB	124
Valid	CHCA	GONE	185,638.25	106.75	1,739	77,011	8/11/2011 12:53:39 PM	SIIB	125
Valid	IFA	GONE	81,236.75	106.75	761	77,012	8/11/2011 12:53:39 PM	SIIB	126
Valid	IFA	DAMAN	148,275.75	106.75	1,389	77,013	8/11/2011 12:54:01 PM	SIIB	127
Valid	CHCA	DAMAN	43,233.75	106.75	405	77,014	8/11/2011 12:54:01 PM	SIIB	128
Valid	CHCA	DAMAN	21,990.50	106.75	206	77,015	8/11/2011 12:54:01 PM	SIIB	129
Valid	CHCA	PIONEERS	21,243.25	106.75	199	77,016	8/11/2011 12:54:27 PM	SIIB	130
Valid	CHCA	PIONEERS	32,131.75	106.75	301	77,017	8/11/2011 12:54:27 PM	SIIB	131
Valid	CHCA	CHCA	11,102.00	106.75	104	77,018	8/11/2011 12:54:29 PM	SIIB	132
Valid	GONE	CHCA	42,273.00	106.75	396	77,019	8/11/2011 12:54:29 PM	SIIB	133
Valid	GONE	GONE	32,025.00	106.75	300	77,020	8/11/2011 12:54:33 PM	SIIB	134
Valid	SOFS	GONE	83,700.00	418.50	200	77,021	8/11/2011 12:54:41 PM	ATI	135
Valid	SOFS	AULA	20,912.50	418.25	50	77,022	8/11/2011 12:54:42 PM	ATI	136
Valid	SOFS	ACS	196,460.00	418.00	470	77,023	8/11/2011 12:54:43 PM	ATI	137
Valid	SOFS	GONE	31,312.50	417.50	75	77,024	8/11/2011 12:54:43 PM	ATI	138
Valid	SOFS	AULA	41,725.00	417.25	100	77,025	8/11/2011 12:54:43 PM	ATI	139
Valid	SOFS	IFA	20,862.50	417.25	50	77,026	8/11/2011 12:54:43 PM	ATI	140
Valid	SOFS	ACS	22,948.75	417.25	55	77,027	8/11/2011 12:54:43 PM	ATI	141
Valid	GONE	IFA	32,452.00	106.75	304	77,028	8/11/2011 12:54:53 PM	SIIB	142
Valid	CHCA	IFA	10,248.00	106.75	96	77,029	8/11/2011 12:54:53 PM	SIIB	143
Valid	CHCA	GONE	28,288.75	106.75	265	77,030	8/11/2011 12:54:56 PM	SIIB	144
Valid	PIONEERS	ACS	542,085.00	381.75	1,420	77,031	8/11/2011 12:55:02 PM	QNBS	145
Valid	ACS	ACS	30,540.00	381.75	80	77,032	8/11/2011 12:55:02 PM	QNBS	146
Valid	IFA	ACS	18,776.25	417.25	45	77,033	8/11/2011 12:55:03 PM	ATI	147
Valid	CHCA	GONE	4,697.00	106.75	44	77,034	8/11/2011 12:55:11 PM	SIIB	148
Valid	GONE	GONE	47,503.75	106.75	445	77,035	8/11/2011 12:55:11 PM	SIIB	149
Valid	BSFF	GONE	1,174.25	106.75	11	77,036	8/11/2011 12:55:11 PM	SIIB	150
Valid	BSFF	IFC	62,875.75	106.75	589	77,037	8/11/2011 12:55:14 PM	SIIB	151
Valid	GONE	IFC	150,624.25	106.75	1,411	77,038	8/11/2011 12:55:14 PM	SIIB	152
Valid	GONE	IFA	8,967.00	106.75	84	77,039	8/11/2011 12:55:25 PM	SIIB	153
Valid	GONE	IFA	32,025.00	106.75	300	77,040	8/11/2011 12:55:25 PM	SIIB	154
Valid	IFC	IFA	53,375.00	106.75	500	77,041	8/11/2011 12:55:25 PM	SIIB	155

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	AULA	IFA	26,687.50	106.75	250	77,042	8/11/2011 12:55:25 PM	SIIB	156
Valid	IFA	IFA	17,720.50	106.75	166	77,043	8/11/2011 12:55:25 PM	SIIB	157
Valid	IFA	BSFF	177,098.25	106.75	1,659	77,044	8/11/2011 12:55:35 PM	SIIB	158
Valid	CHCA	BSFF	640,500.00	106.75	6,000	77,045	8/11/2011 12:55:35 PM	SIIB	159
Valid	SOFS	BSFF	435,006.25	106.75	4,075	77,046	8/11/2011 12:55:35 PM	SIIB	160
Valid	CHCA	BSFF	48,571.25	106.75	455	77,047	8/11/2011 12:55:35 PM	SIIB	161
Valid	GONE	BSFF	16,012.50	106.75	150	77,048	8/11/2011 12:55:35 PM	SIIB	162
Valid	BSFF	BSFF	284,061.75	106.75	2,661	77,049	8/11/2011 12:55:35 PM	SIIB	163
Valid	BSFF	BSFF	32,025.00	106.75	300	77,050	8/11/2011 12:55:37 PM	SIIB	164
Valid	BSFF	BSFF	163,754.50	106.75	1,534	77,051	8/11/2011 12:55:49 PM	SIIB	165
Valid	SAN	BSFF	33,092.50	106.75	310	77,052	8/11/2011 12:55:49 PM	SIIB	166
Valid	BSFF	BSFF	320,250.00	106.75	3,000	77,053	8/11/2011 12:55:49 PM	SIIB	167
Valid	CHCA	BSFF	16,653.00	106.75	156	77,054	8/11/2011 12:56:56 PM	SIIB	168
Valid	CHCA	GONE	42,700.00	106.75	400	77,055	8/11/2011 12:56:56 PM	SIIB	169
Valid	CHCA	BSFF	213,500.00	106.75	2,000	77,056	8/11/2011 12:56:56 PM	SIIB	170
Valid	CHCA	BSFF	21,350.00	106.75	200	77,057	8/11/2011 12:56:56 PM	SIIB	171
Valid	CHCA	IFC	106,750.00	106.75	1,000	77,058	8/11/2011 12:56:56 PM	SIIB	172
Valid	CHCA	ACS	133,330.75	106.75	1,249	77,059	8/11/2011 12:56:56 PM	SIIB	173
Valid	CHCA	GONE	213,500.00	106.75	2,000	77,060	8/11/2011 12:56:56 PM	SIIB	174
Valid	CHCA	PIONEERS	85,400.00	106.75	800	77,061	8/11/2011 12:56:56 PM	SIIB	175
Valid	CHCA	BSFF	20,816.25	106.75	195	77,062	8/11/2011 12:57:04 PM	SIIB	176
Valid	CHCA	BSFF	32,558.75	106.75	305	77,063	8/11/2011 12:57:04 PM	SIIB	177
Valid	CHCA	GONE	53,375.00	106.75	500	77,064	8/11/2011 12:57:13 PM	SIIB	178
Valid	CHCA	DAMAN	320,250.00	106.75	3,000	77,065	8/11/2011 12:57:21 PM	SIIB	179
Valid	CHCA	PIONEERS	32,025.00	106.75	300	77,066	8/11/2011 12:57:21 PM	SIIB	180
Valid	CHCA	ACS	320,250.00	106.75	3,000	77,067	8/11/2011 12:57:26 PM	SIIB	181
Valid	CHCA	IFA	10,675.00	106.75	100	77,068	8/11/2011 12:57:38 PM	SIIB	182
Valid	IFA	BSFF	27,121.25	417.25	65	77,069	8/11/2011 12:57:41 PM	ATI	183
Valid	CHCA	ACS	84,866.25	106.75	795	77,070	8/11/2011 12:57:55 PM	SIIB	184
Valid	CHCA	ACS	10,568.25	106.75	99	77,071	8/11/2011 12:57:55 PM	SIIB	185
Valid	CHCA	AULA	53,375.00	106.75	500	77,072	8/11/2011 12:58:10 PM	SIIB	186
Valid	CHCA	PIONEERS	32,025.00	106.75	300	77,073	8/11/2011 12:58:24 PM	SIIB	187
Valid	CHCA	BSFF	53,375.00	106.75	500	77,074	8/11/2011 12:58:28 PM	SIIB	188

الصفقات الضخمة

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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