

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BSO	4/6/2011 10:59:10 AM	57,549	150	1,396.00	209,400.00	SOFS	GONE	Valid
2	BSO	4/6/2011 10:59:10 AM	57,550	50	1,396.00	69,800.00	SOFS	BSFF	Valid
3	SIIB	4/6/2011 10:59:10 AM	57,551	24	990.50	23,772.00	IFA	BSFF	Valid
4	AVOC	4/6/2011 10:59:10 AM	57,552	70	530.00	37,100.00	BSFF	CHCA	Valid
5	AVOC	4/6/2011 10:59:10 AM	57,553	25	530.00	13,250.00	BSFF	CHCA	Valid
6	ATI	4/6/2011 10:59:10 AM	57,554	100	627.50	62,750.00	PIONEERS	BSFF	Valid
7	FSBS	4/6/2011 10:59:10 AM	57,555	200	518.50	103,700.00	DAMAN	BSFF	Valid
8	BSO	4/6/2011 11:00:48 AM	57,556	200	1,396.00	279,200.00	IFA	BSFF	Valid
9	QNBS	4/6/2011 11:00:48 AM	57,557	583	650.00	378,950.00	GONE	CHCA	Valid
10	QNBS	4/6/2011 11:01:03 AM	57,558	17	650.00	11,050.00	GONE	AULA	Valid
11	SGB	4/6/2011 11:02:56 AM	57,559	200	735.00	147,000.00	SOFS	BSFF	Valid
12	AVOC	4/6/2011 11:03:12 AM	57,560	100	530.00	53,000.00	IFA	CHCA	Valid
13	AVOC	4/6/2011 11:05:25 AM	57,561	30	530.00	15,900.00	CHCA	CHCA	Valid
14	QNBS	4/6/2011 11:06:00 AM	57,562	133	650.00	86,450.00	IFA	AULA	Valid
15	IBTF	4/6/2011 11:08:14 AM	57,563	100	1,308.00	130,800.00	ACS	GONE	Valid
16	SGB	4/6/2011 11:08:38 AM	57,564	100	723.00	72,300.00	IFA	BSFF	Valid
17	SGB	4/6/2011 11:08:39 AM	57,565	1,000	722.00	722,000.00	BSFF	BSFF	Valid
18	SGB	4/6/2011 11:08:39 AM	57,566	40	722.00	28,880.00	AULA	BSFF	Valid
19	ATI	4/6/2011 11:09:07 AM	57,567	100	635.00	63,500.00	ACS	BSFF	Valid
20	UG	4/6/2011 11:09:51 AM	57,568	100	344.00	34,400.00	ACS	GONE	Valid
21	AVOC	4/6/2011 11:10:04 AM	57,569	20	539.00	10,780.00	BSFF	DAMAN	Valid
22	SIIB	4/6/2011 11:14:01 AM	57,570	110	1,000.00	110,000.00	BSFF	CHCA	Valid
23	QNBS	4/6/2011 11:14:58 AM	57,571	500	650.00	325,000.00	BSFF	AULA	Valid
24	SIIB	4/6/2011 11:16:10 AM	57,572	140	1,000.00	140,000.00	CHCA	CHCA	Valid
25	AVOC	4/6/2011 11:18:20 AM	57,573	100	530.00	53,000.00	GONE	DAMAN	Valid
26	QNBS	4/6/2011 11:21:30 AM	57,574	185	657.50	121,637.50	GONE	GONE	Valid
27	QNBS	4/6/2011 11:22:25 AM	57,575	115	657.50	75,612.50	GONE	PIONEERS	Valid
28	BBSF	4/6/2011 11:22:56 AM	57,576	100	1,170.00	117,000.00	AULA	BSFF	Valid
29	UG	4/6/2011 11:24:53 AM	57,577	100	337.00	33,700.00	GONE	GONE	Valid
30	QNBS	4/6/2011 11:24:55 AM	57,578	185	657.00	121,545.00	IFA	PIONEERS	Valid
31	QNBS	4/6/2011 11:24:56 AM	57,579	315	658.00	207,270.00	IFA	GONE	Valid
32	QNBS	4/6/2011 11:25:36 AM	57,580	100	655.00	65,500.00	GONE	GONE	Valid
33	QNBS	4/6/2011 11:25:37 AM	57,581	75	650.00	48,750.00	BSFF	GONE	Valid
34	QNBS	4/6/2011 11:25:41 AM	57,582	200	650.00	130,000.00	PIONEERS	GONE	Valid
35	QNBS	4/6/2011 11:26:06 AM	57,583	200	650.00	130,000.00	PIONEERS	GONE	Valid
36	SIIB	4/6/2011 11:26:07 AM	57,584	250	1,000.00	250,000.00	IFA	CHCA	Valid
37	BBSF	4/6/2011 11:26:24 AM	57,585	50	1,135.00	56,750.00	GONE	BSFF	Valid
38	BBSF	4/6/2011 11:26:24 AM	57,586	50	1,135.00	56,750.00	BSFF	BSFF	Valid
39	BBSF	4/6/2011 11:27:24 AM	57,587	75	1,120.00	84,000.00	IFA	BSFF	Valid
40	QNBS	4/6/2011 11:27:45 AM	57,588	37	650.00	24,050.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	BBSF	4/6/2011 11:28:34 AM	57,589	100	1,115.00	111,500.00	AULA	BSFF	Valid
42	BBSF	4/6/2011 11:28:50 AM	57,590	50	1,115.00	55,750.00	BSFF	BSFF	Valid
43	QNBS	4/6/2011 11:29:41 AM	57,591	388	646.00	250,648.00	GONE	GONE	Valid
44	BBSF	4/6/2011 11:31:17 AM	57,592	139	1,115.00	154,985.00	BSFF	BSFF	Valid
45	IBTF	4/6/2011 11:31:57 AM	57,593	40	1,306.00	52,240.00	BSFF	PIONEERS	Valid
46	IBTF	4/6/2011 11:31:57 AM	57,594	50	1,306.00	65,300.00	BSFF	ACS	Valid
47	BBSF	4/6/2011 11:32:18 AM	57,595	100	1,115.00	111,500.00	BSFF	BSFF	Valid
48	SIIB	4/6/2011 11:32:30 AM	57,596	100	1,000.00	100,000.00	ACS	CHCA	Valid
49	IBTF	4/6/2011 11:32:35 AM	57,597	10	1,307.00	13,070.00	BSFF	PIONEERS	Valid
50	BBSF	4/6/2011 11:33:04 AM	57,598	50	1,115.00	55,750.00	CHCA	BSFF	Valid
51	BBSF	4/6/2011 11:33:38 AM	57,599	100	1,115.00	111,500.00	BSFF	BSFF	Valid
52	BBSF	4/6/2011 11:36:10 AM	57,600	39	1,115.00	43,485.00	BSFF	BSFF	Valid
53	BBSF	4/6/2011 11:36:10 AM	57,601	11	1,115.00	12,265.00	BSFF	BSFF	Valid
54	SIIB	4/6/2011 11:36:30 AM	57,602	100	996.00	99,600.00	GONE	GONE	Valid
55	SIIB	4/6/2011 11:36:31 AM	57,603	100	995.00	99,500.00	BSFF	GONE	Valid
56	BBSF	4/6/2011 11:38:42 AM	57,604	50	1,115.00	55,750.00	IFA	BSFF	Valid
57	ATI	4/6/2011 11:39:22 AM	57,605	110	629.00	69,190.00	BSFF	ACS	Valid
58	BBSF	4/6/2011 11:39:41 AM	57,606	228	1,115.00	254,220.00	BSFF	BSFF	Valid
59	QNBS	4/6/2011 11:39:58 AM	57,607	104	656.00	68,224.00	ACS	BSFF	Valid
60	BBSF	4/6/2011 11:40:48 AM	57,608	100	1,115.00	111,500.00	GONE	BSFF	Valid
61	BBSF	4/6/2011 11:41:08 AM	57,609	105	1,115.00	117,075.00	IFA	BSFF	Valid
62	BBSF	4/6/2011 11:41:24 AM	57,610	84	1,115.00	93,660.00	GONE	BSFF	Valid
63	BSO	4/6/2011 11:41:36 AM	57,611	25	1,396.00	34,900.00	AULA	PIONEERS	Valid
64	BBSF	4/6/2011 11:43:34 AM	57,612	50	1,115.00	55,750.00	IFA	BSFF	Valid
65	UG	4/6/2011 11:43:53 AM	57,613	80	335.25	26,820.00	GONE	GONE	Valid
66	ARBS	4/6/2011 11:44:20 AM	57,614	100	986.00	98,600.00	BSFF	AULA	Valid
67	ARBS	4/6/2011 11:44:20 AM	57,615	150	986.00	147,900.00	BSFF	AULA	Valid
68	QNBS	4/6/2011 11:44:29 AM	57,616	50	651.00	32,550.00	PIONEERS	PIONEERS	Valid
69	BOJS	4/6/2011 11:44:50 AM	57,617	100	814.00	81,400.00	BSFF	GONE	Valid
70	BOJS	4/6/2011 11:44:50 AM	57,618	100	825.00	82,500.00	BSFF	IFC	Valid
71	BOJS	4/6/2011 11:44:51 AM	57,619	200	834.00	166,800.00	BSFF	BSFF	Valid
72	BOJS	4/6/2011 11:44:52 AM	57,620	100	835.00	83,500.00	BSFF	IFC	Valid
73	BOJS	4/6/2011 11:44:52 AM	57,621	50	837.00	41,850.00	BSFF	IFC	Valid
74	BOJS	4/6/2011 11:44:53 AM	57,622	200	838.00	167,600.00	BSFF	IFC	Valid
75	BBSF	4/6/2011 11:45:34 AM	57,623	239	1,115.00	266,485.00	BSFF	BSFF	Valid
76	BBSF	4/6/2011 11:45:34 AM	57,624	289	1,115.00	322,235.00	BSFF	BSFF	Valid
77	BBSF	4/6/2011 11:45:34 AM	57,625	55	1,115.00	61,325.00	BSFF	BSFF	Valid
78	QNBS	4/6/2011 11:45:46 AM	57,626	200	651.00	130,200.00	AULA	PIONEERS	Valid
79	QNBS	4/6/2011 11:45:52 AM	57,627	278	651.00	180,978.00	IFA	PIONEERS	Valid
80	AVOC	4/6/2011 11:53:08 AM	57,628	70	525.00	36,750.00	CHCA	BSFF	Valid
81	AVOC	4/6/2011 11:53:11 AM	57,629	300	524.00	157,200.00	CHCA	BSFF	Valid
82	SIIB	4/6/2011 11:53:23 AM	57,630	9	995.00	8,955.00	BSFF	BSFF	Valid
83	SIIB	4/6/2011 11:53:23 AM	57,631	500	995.00	497,500.00	PIONEERS	BSFF	Valid
84	ATI	4/6/2011 11:55:19 AM	57,632	30	635.00	19,050.00	BSFF	ACS	Valid
85	QNBS	4/6/2011 11:58:19 AM	57,633	97	651.00	63,147.00	DAMAN	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	SIIB	4/6/2011 11:58:57 AM	57,634	21	990.50	20,800.50	IFA	DAMAN	Valid
87	SIIB	4/6/2011 11:58:58 AM	57,635	40	990.00	39,600.00	CHCA	DAMAN	Valid
88	SIIB	4/6/2011 11:58:58 AM	57,636	189	990.00	187,110.00	PIONEERS	DAMAN	Valid
89	SIIB	4/6/2011 11:59:06 AM	57,637	100	992.00	99,200.00	GONE	DAMAN	Valid
90	SIIB	4/6/2011 11:59:07 AM	57,638	200	990.00	198,000.00	PIONEERS	DAMAN	Valid
91	ATI	4/6/2011 12:02:43 PM	57,639	100	636.00	63,600.00	GONE	BSFF	Valid
92	ATI	4/6/2011 12:02:43 PM	57,640	98	636.00	62,328.00	GONE	BSFF	Valid
93	QNBS	4/6/2011 12:03:06 PM	57,641	46	655.50	30,153.00	GONE	AULA	Valid
94	SIIB	4/6/2011 12:03:34 PM	57,642	38	991.00	37,658.00	GONE	DAMAN	Valid
95	ARBS	4/6/2011 12:03:40 PM	57,643	100	986.00	98,600.00	BSFF	ACS	Valid
96	NIC	4/6/2011 12:04:08 PM	57,644	1	954.00	954.00	GONE	GONE	Valid
97	BOJS	4/6/2011 12:04:21 PM	57,645	1	830.00	830.00	GONE	GONE	Valid
98	SIIB	4/6/2011 12:06:16 PM	57,646	200	995.00	199,000.00	SOFS	CHCA	Valid
99	SIIB	4/6/2011 12:08:59 PM	57,647	100	995.00	99,500.00	SOFS	CHCA	Valid
100	ATI	4/6/2011 12:09:04 PM	57,648	100	640.00	64,000.00	BSFF	GONE	Valid
101	ATI	4/6/2011 12:09:08 PM	57,649	175	640.00	112,000.00	BSFF	SAN	Valid
102	QNBS	4/6/2011 12:15:15 PM	57,650	200	650.00	130,000.00	SOFS	IFA	Valid
103	SIIB	4/6/2011 12:15:39 PM	57,651	100	995.00	99,500.00	AULA	CHCA	Valid
104	QNBS	4/6/2011 12:16:46 PM	57,652	84	650.00	54,600.00	SOFS	PIONEERS	Valid
105	QNBS	4/6/2011 12:18:03 PM	57,653	16	650.00	10,400.00	SOFS	IFA	Valid
106	QNBS	4/6/2011 12:18:03 PM	57,654	134	650.00	87,100.00	GONE	IFA	Valid
107	ATI	4/6/2011 12:18:29 PM	57,655	30	640.00	19,200.00	BSFF	IFA	Valid
108	ATI	4/6/2011 12:19:16 PM	57,656	50	640.00	32,000.00	BSFF	IFA	Valid
109	QNBS	4/6/2011 12:20:19 PM	57,657	30	650.00	19,500.00	GONE	IFA	Valid
110	SIIB	4/6/2011 12:22:05 PM	57,658	35	991.50	34,702.50	ACS	GONE	Valid
111	SIIB	4/6/2011 12:35:16 PM	57,659	65	995.00	64,675.00	ACS	CHCA	Valid
112	QNBS	4/6/2011 12:36:46 PM	57,660	100	654.00	65,400.00	IFA	PIONEERS	Valid
113	AVOC	4/6/2011 12:37:22 PM	57,661	54	529.00	28,566.00	IFA	ACS	Valid
114	SIIB	4/6/2011 12:37:37 PM	57,662	315	992.00	312,480.00	PIONEERS	CHCA	Valid
115	BSO	4/6/2011 12:37:47 PM	57,663	210	1,396.00	293,160.00	AULA	BSFF	Valid
116	QNBS	4/6/2011 12:38:18 PM	57,664	1	650.00	650.00	GONE	IFA	Valid
117	QNBS	4/6/2011 12:38:18 PM	57,665	29	650.00	18,850.00	PIONEERS	IFA	Valid
118	BSO	4/6/2011 12:39:14 PM	57,666	15	1,396.00	20,940.00	AULA	BSFF	Valid
119	SIIB	4/6/2011 12:39:19 PM	57,667	315	992.00	312,480.00	PIONEERS	CHCA	Valid
120	SIIB	4/6/2011 12:39:19 PM	57,668	185	992.00	183,520.00	PIONEERS	CHCA	Valid
121	SIIB	4/6/2011 12:39:31 PM	57,669	130	992.00	128,960.00	PIONEERS	CHCA	Valid
122	SIIB	4/6/2011 12:39:31 PM	57,670	315	992.00	312,480.00	PIONEERS	CHCA	Valid
123	SIIB	4/6/2011 12:39:31 PM	57,671	55	992.00	54,560.00	PIONEERS	CHCA	Valid
124	SIIB	4/6/2011 12:39:43 PM	57,672	260	992.00	257,920.00	PIONEERS	CHCA	Valid
125	SIIB	4/6/2011 12:39:43 PM	57,673	315	992.00	312,480.00	PIONEERS	CHCA	Valid
126	SIIB	4/6/2011 12:39:43 PM	57,674	10	992.00	9,920.00	PIONEERS	CHCA	Valid
127	SIIB	4/6/2011 12:39:53 PM	57,675	62	991.00	61,442.00	GONE	CHCA	Valid
128	SIIB	4/6/2011 12:39:53 PM	57,676	111	990.00	109,890.00	PIONEERS	CHCA	Valid
129	SIIB	4/6/2011 12:39:53 PM	57,677	15	990.00	14,850.00	IFC	CHCA	Valid
130	SIIB	4/6/2011 12:40:22 PM	57,678	227	990.00	224,730.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	AHT	4/6/2011 12:41:09 PM	57,679	50	1,239.00	61,950.00	GONE	ACS	Valid
132	SIIB	4/6/2011 12:41:23 PM	57,680	30	990.00	29,700.00	GONE	IFA	Valid
133	QNBS	4/6/2011 12:42:16 PM	57,681	40	650.50	26,020.00	IFA	IFA	Valid
134	SIIB	4/6/2011 12:42:22 PM	57,682	43	990.00	42,570.00	GONE	DAMAN	Valid
135	SIIB	4/6/2011 12:44:07 PM	57,683	1	986.50	986.50	PIONEERS	BSFF	Valid
136	IBTF	4/6/2011 12:45:28 PM	57,684	10	1,282.00	12,820.00	GONE	PIONEERS	Valid
137	SIIB	4/6/2011 12:45:30 PM	57,685	9	986.50	8,878.50	PIONEERS	CHCA	Valid
138	SIIB	4/6/2011 12:45:42 PM	57,686	73	986.00	71,978.00	GONE	CHCA	Valid
139	SIIB	4/6/2011 12:45:43 PM	57,687	165	985.00	162,525.00	ACS	CHCA	Valid
140	SIIB	4/6/2011 12:45:43 PM	57,688	1,000	985.00	985,000.00	BSFF	CHCA	Valid
141	SIIB	4/6/2011 12:45:43 PM	57,689	151	985.00	148,735.00	AULA	CHCA	Valid
142	SIIB	4/6/2011 12:45:43 PM	57,690	101	985.00	99,485.00	SOFS	CHCA	Valid
143	SIIB	4/6/2011 12:46:08 PM	57,691	1	985.00	985.00	BSFF	CHCA	Valid
144	SIIB	4/6/2011 12:46:32 PM	57,692	50	986.50	49,325.00	ACS	CHCA	Valid
145	SIIB	4/6/2011 12:46:39 PM	57,693	19	986.00	18,734.00	BSFF	CHCA	Valid
146	QNBS	4/6/2011 12:48:39 PM	57,694	40	652.00	26,080.00	SOFS	BSFF	Valid
147	QNBS	4/6/2011 12:49:04 PM	57,695	960	653.00	626,880.00	SOFS	PIONEERS	Valid
148	SIIB	4/6/2011 12:50:59 PM	57,696	200	981.50	196,300.00	CHCA	CHCA	Valid
149	SIIB	4/6/2011 12:51:00 PM	57,697	500	981.00	490,500.00	GONE	CHCA	Valid
150	SIIB	4/6/2011 12:51:01 PM	57,698	30	980.50	29,415.00	IFA	CHCA	Valid
151	SIIB	4/6/2011 12:51:02 PM	57,699	115	980.00	112,700.00	CHCA	CHCA	Valid
152	SIIB	4/6/2011 12:51:10 PM	57,700	100	980.00	98,000.00	IFC	CHCA	Valid
153	SIIB	4/6/2011 12:51:42 PM	57,701	39	980.00	38,220.00	IFA	CHCA	Valid
154	QNBS	4/6/2011 12:51:59 PM	57,702	100	651.00	65,100.00	IFC	PIONEERS	Valid
155	SIIB	4/6/2011 12:52:06 PM	57,703	16	980.00	15,680.00	IFA	CHCA	Valid
156	BOJS	4/6/2011 12:52:55 PM	57,704	349	793.00	276,757.00	GONE	GONE	Valid
157	SIIB	4/6/2011 12:52:56 PM	57,705	30	984.00	29,520.00	GONE	CHCA	Valid
158	QNBS	4/6/2011 12:55:22 PM	57,706	30	653.00	19,590.00	BSFF	IFA	Valid
159	QNBS	4/6/2011 12:55:23 PM	57,707	50	653.50	32,675.00	BSFF	IFA	Valid
160	SIIB	4/6/2011 12:55:30 PM	57,708	30	980.50	29,415.00	IFA	CHCA	Valid
161	SIIB	4/6/2011 12:55:31 PM	57,709	50	980.00	49,000.00	BSFF	CHCA	Valid
162	SIIB	4/6/2011 12:55:31 PM	57,710	50	980.00	49,000.00	BSFF	CHCA	Valid
163	SIIB	4/6/2011 12:55:48 PM	57,711	40	980.00	39,200.00	PIONEERS	CHCA	Valid
164	SIIB	4/6/2011 12:56:00 PM	57,712	54	979.00	52,866.00	GONE	DAMAN	Valid
165	AVOC	4/6/2011 12:56:02 PM	57,713	100	529.00	52,900.00	GONE	BSFF	Valid
166	QNBS	4/6/2011 12:56:12 PM	57,714	120	653.50	78,420.00	BSFF	PIONEERS	Valid
167	SIIB	4/6/2011 12:56:38 PM	57,715	63	980.00	61,740.00	GONE	CHCA	Valid
168	SIIB	4/6/2011 12:56:49 PM	57,716	100	980.00	98,000.00	IFC	CHCA	Valid
169	SIIB	4/6/2011 12:57:03 PM	57,717	167	980.00	163,660.00	BSFF	CHCA	Valid
170	SIIB	4/6/2011 12:57:03 PM	57,718	133	980.00	130,340.00	BSFF	CHCA	Valid
171	SIIB	4/6/2011 12:57:40 PM	57,719	237	980.00	232,260.00	GONE	CHCA	Valid
172	SIIB	4/6/2011 12:57:40 PM	57,720	263	980.00	257,740.00	GONE	CHCA	Valid
173	SIIB	4/6/2011 12:57:48 PM	57,721	107	980.00	104,860.00	BSFF	CHCA	Valid
174	SIIB	4/6/2011 12:57:48 PM	57,722	93	980.00	91,140.00	BSFF	CHCA	Valid
175	SIIB	4/6/2011 12:58:29 PM	57,723	200	980.00	196,000.00	BSFF	CHCA	Valid

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176	AVOC	4/6/2011 12:58:56 PM	57,724	45	529.00	23,805.00	ACS	BSFF	Valid
177	SIIB	4/6/2011 12:59:06 PM	57,725	77	980.00	75,460.00	DAMAN	CHCA	Valid
178	SIIB	4/6/2011 12:59:06 PM	57,726	73	980.00	71,540.00	DAMAN	CHCA	Valid
179	SIIB	4/6/2011 12:59:11 PM	57,727	50	980.00	49,000.00	GONE	CHCA	Valid
180	SIIB	4/6/2011 12:59:32 PM	57,728	20	980.00	19,600.00	GONE	CHCA	Valid
181	SIIB	4/6/2011 12:59:34 PM	57,729	35	980.00	34,300.00	IFA	CHCA	Valid
182	SIIB	4/6/2011 12:59:41 PM	57,730	192	980.00	188,160.00	BSFF	CHCA	Valid
183	SIIB	4/6/2011 12:59:41 PM	57,731	8	980.00	7,840.00	BSFF	CHCA	Valid
184	IBTF	4/6/2011 12:59:42 PM	57,732	50	1,280.00	64,000.00	GONE	BSFF	Valid
185	QNBS	4/6/2011 12:59:48 PM	57,733	403	650.50	262,151.50	DAMAN	PIONEERS	Valid
186	QNBS	4/6/2011 12:59:49 PM	57,734	2	650.00	1,300.00	PIONEERS	PIONEERS	Valid
187	QNBS	4/6/2011 12:59:49 PM	57,735	199	650.00	129,350.00	GONE	PIONEERS	Valid
188	SIIB	4/6/2011 12:59:50 PM	57,736	50	980.00	49,000.00	ACS	CHCA	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
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