

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	7/2/2013 10:58:59 AM	98,512	42	160.75	6,751.50	AULA	GONE	Valid
2	SIIB	7/2/2013 10:58:59 AM	98,513	200	120.25	24,050.00	GONE	CHCA	Valid
3	SIIB	7/2/2013 10:58:59 AM	98,514	1,000	120.25	120,250.00	GONE	GONE	Valid
4	SIIB	7/2/2013 10:58:59 AM	98,515	2,800	120.25	336,700.00	GONE	BSFF	Valid
5	SIIB	7/2/2013 10:58:59 AM	98,516	1,000	120.25	120,250.00	GONE	SOFS	Valid
6	SIIB	7/2/2013 10:58:59 AM	98,517	1,000	120.25	120,250.00	SOFS	SOFS	Valid
7	SIIB	7/2/2013 10:58:59 AM	98,518	201	120.25	24,170.25	SOFS	BSFF	Valid
8	SIIB	7/2/2013 10:58:59 AM	98,519	524	120.25	63,011.00	SOFS	BSFF	Valid
9	SIIB	7/2/2013 10:58:59 AM	98,520	5,000	120.25	601,250.00	ACS	BSFF	Valid
10	SIIB	7/2/2013 10:58:59 AM	98,521	5,000	120.25	601,250.00	GONE	BSFF	Valid
11	SIIB	7/2/2013 10:58:59 AM	98,522	5,000	120.25	601,250.00	GONE	BSFF	Valid
12	SIIB	7/2/2013 10:58:59 AM	98,523	200	120.25	24,050.00	CHCA	BSFF	Valid
13	SIIB	7/2/2013 10:58:59 AM	98,524	2,000	120.25	240,500.00	BSFF	BSFF	Valid
14	SIIB	7/2/2013 10:58:59 AM	98,525	5,000	120.25	601,250.00	BSFF	BSFF	Valid
15	SIIB	7/2/2013 10:58:59 AM	98,526	5,000	120.25	601,250.00	DAMAN	BSFF	Valid
16	SIIB	7/2/2013 10:58:59 AM	98,527	3,500	120.25	420,875.00	DAMAN	BSFF	Valid
17	SIIB	7/2/2013 10:58:59 AM	98,528	3,776	120.25	454,064.00	BSFF	BSFF	Valid
18	SIIB	7/2/2013 10:58:59 AM	98,529	1,224	120.25	147,186.00	BSFF	BSFF	Valid
19	SIIB	7/2/2013 10:58:59 AM	98,530	776	120.25	93,314.00	BSFF	BSFF	Valid
20	SIIB	7/2/2013 10:58:59 AM	98,531	4,224	120.25	507,936.00	BSFF	BSFF	Valid
21	SIIB	7/2/2013 10:58:59 AM	98,532	2,564	120.25	308,321.00	BSFF	BSFF	Valid
22	SIIB	7/2/2013 10:58:59 AM	98,533	2,000	120.25	240,500.00	BSFF	BSFF	Valid
23	SIIB	7/2/2013 10:58:59 AM	98,534	342	120.25	41,125.50	BSFF	BSFF	Valid
24	SIIB	7/2/2013 10:58:59 AM	98,535	94	120.25	11,303.50	BSFF	BSFF	Valid
25	SIIB	7/2/2013 10:58:59 AM	98,536	3,906	120.25	469,696.50	BSFF	BSFF	Valid
26	SIIB	7/2/2013 10:58:59 AM	98,537	400	120.25	48,100.00	BSFF	BSFF	Valid
27	QNBS	7/2/2013 10:58:59 AM	98,538	2,500	112.00	280,000.00	IFC	GONE	Valid
28	QNBS	7/2/2013 10:58:59 AM	98,539	3,360	112.00	376,320.00	IFC	BSFF	Valid
29	QNBS	7/2/2013 10:58:59 AM	98,540	2,000	112.00	224,000.00	IFC	IFC	Valid
30	QNBS	7/2/2013 10:58:59 AM	98,541	1,400	112.00	156,800.00	IFC	GONE	Valid
31	QNBS	7/2/2013 10:58:59 AM	98,542	225	112.00	25,200.00	IFC	GONE	Valid
32	QNBS	7/2/2013 10:58:59 AM	98,543	515	112.00	57,680.00	IFC	BSFF	Valid
33	QNBS	7/2/2013 10:58:59 AM	98,544	5,355	112.00	599,760.00	BSFF	BSFF	Valid
34	QNBS	7/2/2013 10:58:59 AM	98,545	2,500	112.00	280,000.00	BSFF	BSFF	Valid
35	QNBS	7/2/2013 10:58:59 AM	98,546	1,630	112.00	182,560.00	BSFF	BSFF	Valid
36	QNBS	7/2/2013 10:58:59 AM	98,547	870	112.00	97,440.00	BSFF	GONE	Valid
37	QNBS	7/2/2013 10:58:59 AM	98,548	2,000	112.00	224,000.00	GONE	GONE	Valid
38	QNBS	7/2/2013 10:58:59 AM	98,549	1,130	112.00	126,560.00	BSFF	GONE	Valid
39	QNBS	7/2/2013 10:58:59 AM	98,550	1,370	112.00	153,440.00	BSFF	BSFF	Valid
40	QNBS	7/2/2013 10:58:59 AM	98,551	2,500	112.00	280,000.00	BSFF	BSFF	Valid
41	QNBS	7/2/2013 10:58:59 AM	98,552	2,500	112.00	280,000.00	BSFF	BSFF	Valid
42	QNBS	7/2/2013 10:58:59 AM	98,553	2,500	112.00	280,000.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	QNBS	7/2/2013 10:58:59 AM	98,554	2,500	112.00	280,000.00	BSFF	BSFF	Valid
44	QNBS	7/2/2013 10:58:59 AM	98,555	2,500	112.00	280,000.00	BSFF	BSFF	Valid
45	QNBS	7/2/2013 10:58:59 AM	98,556	2,500	112.00	280,000.00	BSFF	BSFF	Valid
46	QNBS	7/2/2013 10:58:59 AM	98,557	2,500	112.00	280,000.00	BSFF	BSFF	Valid
47	QNBS	7/2/2013 10:58:59 AM	98,558	2,500	112.00	280,000.00	BSFF	BSFF	Valid
48	QNBS	7/2/2013 10:58:59 AM	98,559	2,500	112.00	280,000.00	BSFF	BSFF	Valid
49	QNBS	7/2/2013 10:58:59 AM	98,560	2,500	112.00	280,000.00	BSFF	BSFF	Valid
50	QNBS	7/2/2013 10:58:59 AM	98,561	2,500	112.00	280,000.00	BSFF	BSFF	Valid
51	QNBS	7/2/2013 10:58:59 AM	98,562	1,130	112.00	126,560.00	BSFF	BSFF	Valid
52	QNBS	7/2/2013 10:58:59 AM	98,563	1,000	112.00	112,000.00	BSFF	BSFF	Valid
53	QNBS	7/2/2013 10:58:59 AM	98,564	370	112.00	41,440.00	BSFF	BSFF	Valid
54	QNBS	7/2/2013 10:58:59 AM	98,565	630	112.00	70,560.00	BSFF	BSFF	Valid
55	QNBS	7/2/2013 10:58:59 AM	98,566	1,870	112.00	209,440.00	BSFF	BSFF	Valid
56	QNBS	7/2/2013 10:58:59 AM	98,567	2,500	112.00	280,000.00	BSFF	BSFF	Valid
57	QNBS	7/2/2013 10:58:59 AM	98,568	130	112.00	14,560.00	BSFF	BSFF	Valid
58	QNBS	7/2/2013 10:58:59 AM	98,569	2,370	112.00	265,440.00	BSFF	SOFS	Valid
59	QNBS	7/2/2013 10:58:59 AM	98,570	2,500	112.00	280,000.00	BSFF	SOFS	Valid
60	QNBS	7/2/2013 10:58:59 AM	98,571	2,500	112.00	280,000.00	BSFF	SOFS	Valid
61	QNBS	7/2/2013 10:58:59 AM	98,572	2,500	112.00	280,000.00	BSFF	SOFS	Valid
62	QNBS	7/2/2013 10:58:59 AM	98,573	130	112.00	14,560.00	BSFF	SOFS	Valid
63	QNBS	7/2/2013 10:58:59 AM	98,574	400	112.00	44,800.00	BSFF	BSFF	Valid
64	QNBS	7/2/2013 10:58:59 AM	98,575	224	112.00	25,088.00	BSFF	BSFF	Valid
65	QNBS	7/2/2013 10:58:59 AM	98,576	1,600	112.00	179,200.00	BSFF	BSFF	Valid
66	QNBS	7/2/2013 10:58:59 AM	98,577	146	112.00	16,352.00	BSFF	GONE	Valid
67	QNBS	7/2/2013 10:58:59 AM	98,578	1,254	112.00	140,448.00	BSFF	GONE	Valid
68	QNBS	7/2/2013 11:01:13 AM	98,579	1,000	114.00	114,000.00	CHCA	GONE	Valid
69	SIIB	7/2/2013 11:05:08 AM	98,580	2,000	128.00	256,000.00	BSFF	DAMAN	Valid
70	SIIB	7/2/2013 11:05:09 AM	98,581	35,000	128.50	4,497,500.00	BSFF	BSFF	Valid
71	SIIB	7/2/2013 11:05:09 AM	98,582	925	128.50	118,862.50	BSFF	SOFS	Valid
72	SIIB	7/2/2013 11:05:54 AM	98,583	2,000	128.50	257,000.00	AULA	BSFF	Valid
73	SIIB	7/2/2013 11:06:06 AM	98,584	15,000	128.50	1,927,500.00	BSFF	BSFF	Valid
74	QNBS	7/2/2013 11:06:44 AM	98,585	2,700	116.50	314,550.00	SOFS	BSFF	Valid
75	QNBS	7/2/2013 11:08:36 AM	98,586	1,800	117.25	211,050.00	BSFF	BSFF	Valid
76	ATI	7/2/2013 11:10:39 AM	98,587	8,990	97.25	874,277.50	BSFF	BSFF	Valid
77	ATI	7/2/2013 11:10:39 AM	98,588	200	97.25	19,450.00	BSFF	BSFF	Valid
78	ATI	7/2/2013 11:10:39 AM	98,589	2,000	97.25	194,500.00	BSFF	CHCA	Valid
79	ATI	7/2/2013 11:10:39 AM	98,590	200	97.25	19,450.00	BSFF	GONE	Valid
80	ATI	7/2/2013 11:10:39 AM	98,591	300	97.25	29,175.00	BSFF	AULA	Valid
81	ATI	7/2/2013 11:10:39 AM	98,592	2,310	97.25	224,647.50	BSFF	CHCA	Valid
82	SIIB	7/2/2013 11:10:52 AM	98,593	1,000	128.50	128,500.00	CHCA	BSFF	Valid
83	SIIB	7/2/2013 11:11:41 AM	98,594	5,000	128.50	642,500.00	AULA	BSFF	Valid
84	SIIB	7/2/2013 11:12:23 AM	98,595	8,000	128.50	1,028,000.00	BSFF	BSFF	Valid
85	SIIB	7/2/2013 11:13:07 AM	98,596	793	128.50	101,900.50	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	SIIB	7/2/2013 11:13:17 AM	98,597	1,000	128.50	128,500.00	CHCA	BSFF	Valid
87	SIIB	7/2/2013 11:13:18 AM	98,598	2,207	128.50	283,599.50	IFC	BSFF	Valid
88	SIIB	7/2/2013 11:13:18 AM	98,599	600	128.50	77,100.00	IFC	BSFF	Valid
89	QNBS	7/2/2013 11:15:56 AM	98,600	500	117.25	58,625.00	BSFF	IFC	Valid
90	ATI	7/2/2013 11:16:01 AM	98,601	190	97.25	18,477.50	AULA	CHCA	Valid
91	QNBS	7/2/2013 11:19:11 AM	98,602	500	117.25	58,625.00	BSFF	GONE	Valid
92	QNBS	7/2/2013 11:19:23 AM	98,603	1,500	117.25	175,875.00	BSFF	BSFF	Valid
93	ATI	7/2/2013 11:22:21 AM	98,604	95	102.75	9,761.25	IFC	GONE	Valid
94	QNBS	7/2/2013 11:25:15 AM	98,605	700	117.25	82,075.00	BSFF	BSFF	Valid
95	QNBS	7/2/2013 11:25:15 AM	98,606	1,245	117.25	145,976.25	GONE	BSFF	Valid
96	QNBS	7/2/2013 11:25:15 AM	98,607	1,000	117.25	117,250.00	SOFS	BSFF	Valid
97	QNBS	7/2/2013 11:25:15 AM	98,608	2,000	117.25	234,500.00	CHCA	BSFF	Valid
98	QNBS	7/2/2013 11:25:15 AM	98,609	4,041	117.25	473,807.25	BSFF	BSFF	Valid
99	QNBS	7/2/2013 11:25:15 AM	98,610	316	117.25	37,051.00	SOFS	BSFF	Valid
100	ARBS	7/2/2013 11:25:29 AM	98,611	1,250	152.00	190,000.00	ACS	AULA	Valid
101	IBTF	7/2/2013 11:29:10 AM	98,612	420	167.25	70,245.00	BSFF	BSFF	Valid
102	IBTF	7/2/2013 11:29:10 AM	98,613	80	167.25	13,380.00	BSFF	GONE	Valid
103	IBTF	7/2/2013 11:29:39 AM	98,614	185	167.25	30,941.25	IFC	GONE	Valid
104	IBTF	7/2/2013 11:29:41 AM	98,615	2,000	167.75	335,500.00	IFC	BSFF	Valid
105	QNBS	7/2/2013 11:29:48 AM	98,616	5,684	117.25	666,449.00	SOFS	BSFF	Valid
106	QNBS	7/2/2013 11:29:48 AM	98,617	500	117.25	58,625.00	AULA	BSFF	Valid
107	QNBS	7/2/2013 11:29:48 AM	98,618	16	117.25	1,876.00	CHCA	BSFF	Valid
108	ATI	7/2/2013 11:31:00 AM	98,619	1,000	102.75	102,750.00	AULA	GONE	Valid
109	ATI	7/2/2013 11:31:00 AM	98,620	110	102.75	11,302.50	AULA	GONE	Valid
110	SIIB	7/2/2013 11:31:12 AM	98,621	193	128.50	24,800.50	IFC	BSFF	Valid
111	SIIB	7/2/2013 11:31:12 AM	98,622	600	128.50	77,100.00	AULA	BSFF	Valid
112	SIIB	7/2/2013 11:31:12 AM	98,623	4,900	128.50	629,650.00	CHCA	BSFF	Valid
113	SIIB	7/2/2013 11:31:12 AM	98,624	4,580	128.50	588,530.00	SOFS	BSFF	Valid
114	SIIB	7/2/2013 11:31:12 AM	98,625	1,500	128.50	192,750.00	IFC	BSFF	Valid
115	SIIB	7/2/2013 11:35:32 AM	98,626	2,000	128.50	257,000.00	BSFF	BSFF	Valid
116	SIIB	7/2/2013 11:36:10 AM	98,627	6,232	128.50	800,812.00	BSFF	BSFF	Valid
117	QNBS	7/2/2013 11:38:07 AM	98,628	334	117.25	39,161.50	CHCA	BSFF	Valid
118	QNBS	7/2/2013 11:38:07 AM	98,629	4,500	117.25	527,625.00	BSFF	BSFF	Valid
119	QNBS	7/2/2013 11:38:07 AM	98,630	1,000	117.25	117,250.00	BSFF	BSFF	Valid
120	QNBS	7/2/2013 11:38:07 AM	98,631	1,300	117.25	152,425.00	GONE	BSFF	Valid
121	QNBS	7/2/2013 11:38:07 AM	98,632	750	117.25	87,937.50	DAMAN	BSFF	Valid
122	QNBS	7/2/2013 11:38:07 AM	98,633	116	117.25	13,601.00	CHCA	BSFF	Valid
123	SIIB	7/2/2013 11:41:43 AM	98,634	1,767	128.50	227,059.50	BSFF	DAMAN	Valid
124	SIIB	7/2/2013 11:41:43 AM	98,635	733	128.50	94,190.50	CHCA	DAMAN	Valid
125	NIC	7/2/2013 11:49:55 AM	98,636	500	705.50	352,750.00	BSFF	AULA	Valid
126	ATI	7/2/2013 11:50:05 AM	98,637	340	102.75	34,935.00	BSFF	GONE	Valid
127	ATI	7/2/2013 11:53:03 AM	98,638	50	102.75	5,137.50	BSFF	GONE	Valid
128	ATI	7/2/2013 11:53:03 AM	98,639	850	102.75	87,337.50	BSFF	CHCA	Valid
129	ATI	7/2/2013 11:55:44 AM	98,640	150	102.75	15,412.50	ACS	CHCA	Valid
130	ATI	7/2/2013 11:55:44 AM	98,641	1,000	102.75	102,750.00	ACS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	ATI	7/2/2013 11:55:44 AM	98,642	300	102.75	30,825.00	ACS	CHCA	Valid
132	SIIB	7/2/2013 11:56:57 AM	98,643	211	128.50	27,113.50	CHCA	AULA	Valid
133	ATI	7/2/2013 11:58:26 AM	98,644	550	102.75	56,512.50	ACS	GONE	Valid
134	ATI	7/2/2013 11:58:26 AM	98,645	334	102.75	34,318.50	AULA	GONE	Valid
135	ATI	7/2/2013 12:03:07 PM	98,646	166	102.75	17,056.50	AULA	SOFS	Valid
136	ATI	7/2/2013 12:07:38 PM	98,647	2,000	102.75	205,500.00	BSFF	SOFS	Valid
137	SIIB	7/2/2013 12:07:54 PM	98,648	56	128.50	7,196.00	CHCA	GONE	Valid
138	SIIB	7/2/2013 12:07:54 PM	98,649	187	128.50	24,029.50	DAMAN	GONE	Valid
139	SIIB	7/2/2013 12:09:03 PM	98,650	498	128.50	63,993.00	DAMAN	BSFF	Valid
140	SIIB	7/2/2013 12:09:03 PM	98,651	862	128.50	110,767.00	BSFF	BSFF	Valid
141	SIIB	7/2/2013 12:09:03 PM	98,652	500	128.50	64,250.00	BSFF	BSFF	Valid
142	SIIB	7/2/2013 12:09:03 PM	98,653	1,475	128.50	189,537.50	AULA	BSFF	Valid
143	SIIB	7/2/2013 12:09:03 PM	98,654	2,400	128.50	308,400.00	AULA	BSFF	Valid
144	SIIB	7/2/2013 12:09:03 PM	98,655	4,000	128.50	514,000.00	BSFF	BSFF	Valid
145	SIIB	7/2/2013 12:09:03 PM	98,656	1,000	128.50	128,500.00	BSFF	BSFF	Valid
146	SIIB	7/2/2013 12:09:03 PM	98,657	330	128.50	42,405.00	BSFF	BSFF	Valid
147	SIIB	7/2/2013 12:09:45 PM	98,658	290	128.50	37,265.00	BSFF	BSFF	Valid
148	SIIB	7/2/2013 12:09:45 PM	98,659	500	128.50	64,250.00	CHCA	BSFF	Valid
149	QNBS	7/2/2013 12:11:19 PM	98,660	8,170	117.25	957,932.50	CHCA	GONE	Valid
150	SIIB	7/2/2013 12:11:58 PM	98,661	160	128.50	20,560.00	AULA	BSFF	Valid
151	SIIB	7/2/2013 12:14:37 PM	98,662	3,000	128.50	385,500.00	BSFF	BSFF	Valid
152	ATI	7/2/2013 12:16:11 PM	98,663	204	102.75	20,961.00	AULA	SOFS	Valid
153	ATI	7/2/2013 12:16:45 PM	98,664	296	102.75	30,414.00	AULA	GONE	Valid
154	SIIB	7/2/2013 12:18:37 PM	98,665	350	128.50	44,975.00	GONE	BSFF	Valid
155	SIIB	7/2/2013 12:18:56 PM	98,666	700	128.50	89,950.00	CHCA	BSFF	Valid
156	SIIB	7/2/2013 12:18:56 PM	98,667	70	128.50	8,995.00	CHCA	BSFF	Valid
157	ATI	7/2/2013 12:18:59 PM	98,668	300	102.75	30,825.00	GONE	GONE	Valid
158	SIIB	7/2/2013 12:20:20 PM	98,669	1,500	128.50	192,750.00	BSFF	BSFF	Valid
159	SIIB	7/2/2013 12:22:26 PM	98,670	475	128.50	61,037.50	GONE	BSFF	Valid
160	SIIB	7/2/2013 12:25:02 PM	98,671	1,000	128.50	128,500.00	ACS	BSFF	Valid
161	IBTF	7/2/2013 12:26:06 PM	98,672	290	172.00	49,880.00	AULA	GONE	Valid
162	SIIB	7/2/2013 12:29:22 PM	98,673	1,000	128.50	128,500.00	GONE	BSFF	Valid
163	ATI	7/2/2013 12:30:19 PM	98,674	819	102.75	84,152.25	GONE	GONE	Valid
164	ATI	7/2/2013 12:30:19 PM	98,675	181	102.75	18,597.75	GONE	GONE	Valid
165	SIIB	7/2/2013 12:30:46 PM	98,676	2,300	128.50	295,550.00	GONE	BSFF	Valid
166	SIIB	7/2/2013 12:31:43 PM	98,677	3,410	128.50	438,185.00	BSFF	BSFF	Valid
167	SIIB	7/2/2013 12:33:05 PM	98,678	245	128.50	31,482.50	GONE	BSFF	Valid
168	SIIB	7/2/2013 12:33:05 PM	98,679	405	128.50	52,042.50	GONE	BSFF	Valid
169	SIIB	7/2/2013 12:33:21 PM	98,680	1,870	128.50	240,295.00	SOFS	BSFF	Valid
170	ATI	7/2/2013 12:33:29 PM	98,681	1,000	102.75	102,750.00	IFC	GONE	Valid
171	SIIB	7/2/2013 12:34:36 PM	98,682	780	128.50	100,230.00	GONE	BSFF	Valid
172	SIIB	7/2/2013 12:35:40 PM	98,683	775	128.50	99,587.50	GONE	BSFF	Valid
173	ATI	7/2/2013 12:38:31 PM	98,684	819	102.75	84,152.25	BSFF	GONE	Valid
174	SIIB	7/2/2013 12:38:39 PM	98,685	13	128.50	1,670.50	SOFS	BSFF	Valid
175	SIIB	7/2/2013 12:40:46 PM	98,686	1,000	128.50	128,500.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	SIIB	7/2/2013 12:41:53 PM	98,687	157	128.50	20,174.50	BSFF	BSFF	Valid
177	ARBS	7/2/2013 12:42:46 PM	98,688	750	152.00	114,000.00	ACS	SOFS	Valid
178	ARBS	7/2/2013 12:42:46 PM	98,689	400	152.00	60,800.00	BSFF	SOFS	Valid
179	QNBS	7/2/2013 12:47:45 PM	98,690	200	117.25	23,450.00	CHCA	BSFF	Valid
180	SIIB	7/2/2013 12:47:52 PM	98,691	200	128.50	25,700.00	SOFS	BSFF	Valid
181	ATI	7/2/2013 12:48:00 PM	98,692	200	102.75	20,550.00	BSFF	BSFF	Valid
182	IBTF	7/2/2013 12:49:16 PM	98,693	100	171.00	17,100.00	BSFF	BSFF	Valid
183	SIIB	7/2/2013 12:53:21 PM	98,694	2,000	128.50	257,000.00	SOFS	SOFS	Valid
184	IBTF	7/2/2013 12:55:47 PM	98,695	500	171.50	85,750.00	IFC	GONE	Valid
185	IBTF	7/2/2013 12:55:49 PM	98,696	1,582	172.00	272,104.00	IFC	GONE	Valid
186	IBTF	7/2/2013 12:59:39 PM	98,697	500	172.00	86,000.00	BSFF	GONE	Valid

Block Trades

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