

The MiG Report

Toronto Stock Exchange and
TSX Venture Exchange

OCTOBER 2020



The MiG Report - October 2020: By The Numbers

New Listings* (YTD October 2020)

241 new listings on TSX (149) and TSXV (92)

92 Companies + 118 ETFs + 26 CPCs + 4 Closed-End Funds + 1 SPAC

Equity Capital Raised (YTD October 2020)

\$31.7 billion on TSX and TSXV

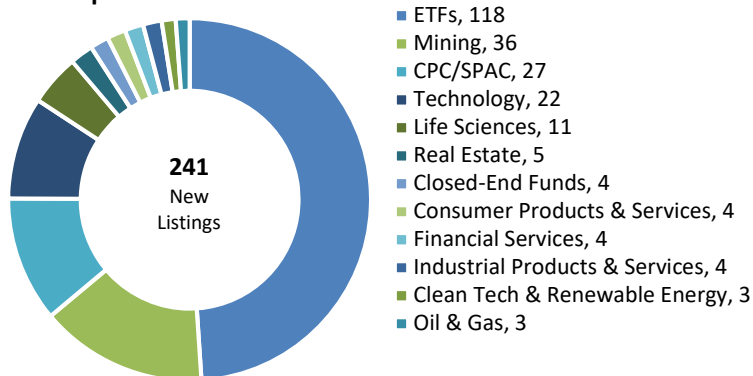
\$60 million - Average financing size on TSX

\$3.4 million - Average financing size on TSXV

New Listings by Sector and Location

YTD October 2020

TSX | TSXV



See page 4 for more detail.

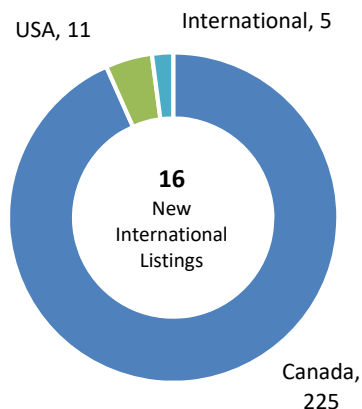
New International Listings:

TSX

Gatos Silver, Inc., Mining, Greenwood Village, CO
Newcrest Mining Limited, Mining, Australia
Flagship Communities REIT, Real Estate, Erlanger, KY
NextPoint Acquisition Corp., SPAC, New York, NY
Galaxy Digital Holdings Ltd., Financial Services, New York, NY
Brookfield Renewable Corporation, Clean Technology, New York, NY
Brookfield Infrastructure Corporation, Industrials, New York, NY

TSXV

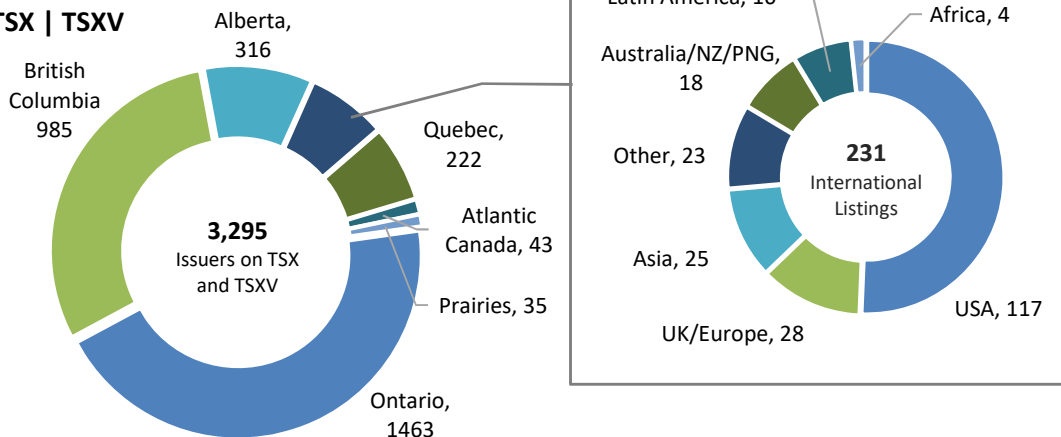
Western Gold Exploration Ltd., Mining, Scotland
DGTL Holdings Inc., Financial Services, New York, NY
Perimeter Medical Imaging AI, Inc., Life Sciences, Dallas, TX
ESE Entertainment Inc., Consumer Products, Poland
Global Crossing Airlines Inc., Industrial Products, Miami, FL
The Real Brokerage Inc., Technology, New York, NY
Queen's Road Capital Investment Ltd., Financial Services, Hong Kong
continued on page 4



Listed Companies by HQ Location

As at October 31, 2020

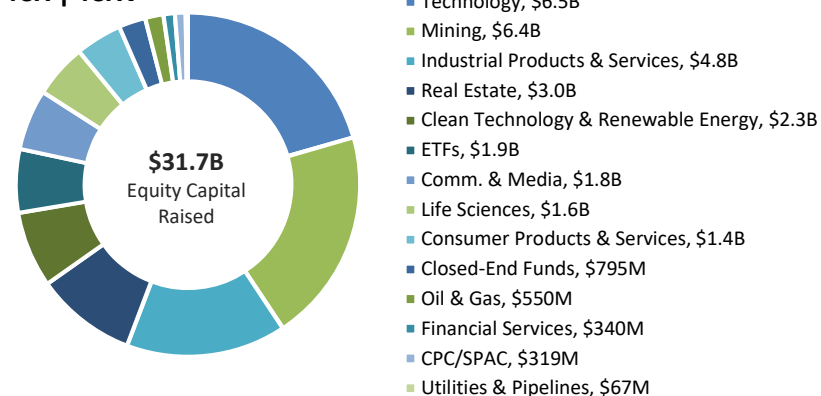
TSX | TSXV



Equity Capital Raised by Sector

YTD October 2020

TSX | TSXV



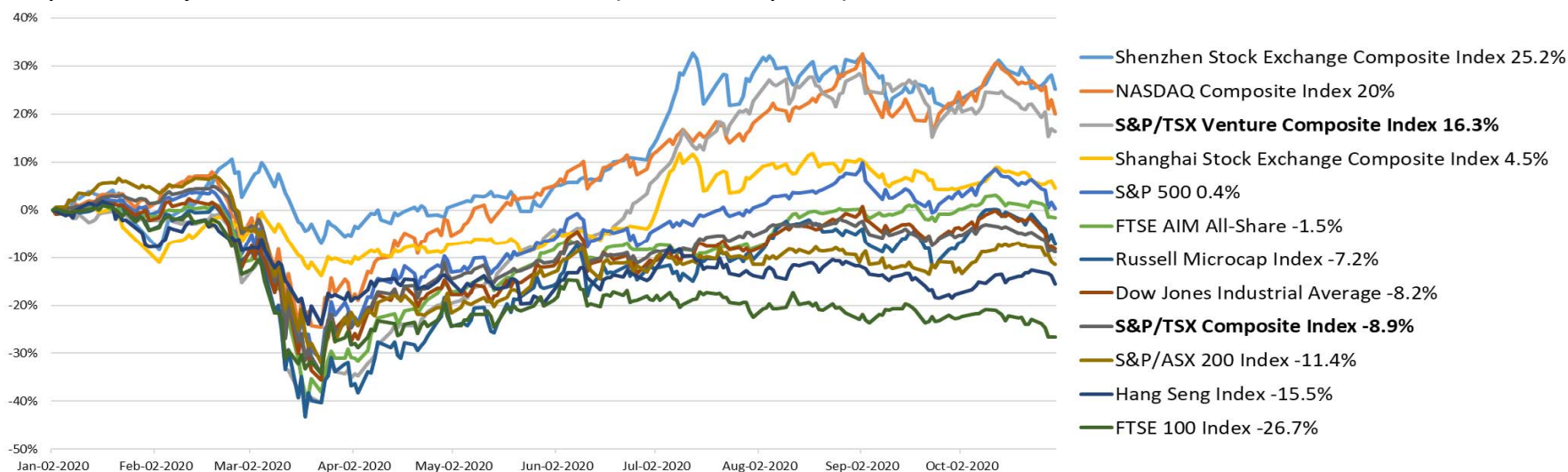
*Includes IPOs, CPC/SPAC IPOs, QTs, QAs, RTOs, Graduates and Other.

** Spectra7 Microsystems Inc. delisted TSX and listed on TSXV in May.

What's Going on Generally (YTD/as at October 31, 2020)

	TSX Venture Exchange	TSXV Last Year	% Change	Toronto Stock Exchange	TSX Last Year	% Change	TSXV and TSX	TSXV and TSX Last Year	% Change
Number of Issuers	1,655	1,674	-1%	1,640	1,537	7%	3,295	3,211	3%
Market Capitalization (C\$ Billions)	60.1	42.6	41%	3,025.3	2,772.8	9%	3,085.4	2,815.4	10%
Going Public Activity/New Listings	92	116	-21%	149	118	26%	241	234	3%
IPOs (ex CPCs/ETFs/CEFs/SPACs)	6	10	-40%	7	9	-22%	13	19	-32%
CPC/SPAC IPOs	26	51	-49%	1	-	100%	27	51	-47%
ETF & Closed-End Fund IPOs				121	92	32%	121	92	32%
Qualifying Transactions (QTs)	28	24	17%				28	24	17%
Qualifying Acquisitions (QAs)				-	1	0%	-	1	0%
TSXV RTOs	6	6	0%				6	6	0%
NEX RTOs	4	9	-56%				4	9	-56%
Grads				15	10	50%	15	10	50%
Other	22	16	38%	5	6	-17%	27	22	23%
Equity Capital Raised (C\$ Millions)	5,281.1	3,612.5	46%	26,463.2	26,257.7	1%	31,744.3	29,870.2	6%
Initial Public Offerings	200.3	53.0	278%	6,302.9	2,681.5	135%	6,503.2	2,734.5	138%
Public Offerings/Supplementary	1,330.6	1,000.4	33%	15,353.9	18,863.2	-19%	16,684.5	19,863.6	-16%
Private Placements	3,750.2	2,559.1	47%	4,806.4	4,713.0	2%	8,556.7	7,272.1	18%
Number of Financings	1,566	1,272	23%	441	444	-1%	2,007	1,716	17%
Volume Traded (Billions of Shares)	41.6	30.6	36%	96.5	71.3	35%	138.0	101.9	35%
Value Traded (C\$ Billions)	16.9	15.0	13%	1,860.9	1,362.4	37%	1,877.8	1,377.4	36%
# of Trades (Millions)	9.0	7.2	25%	255.6	192.1	33%	264.6	199.3	33%
S&P/TSX/TSXV Composite Indices	683.8	538.4	27%	15,580.6	15,027.3	4%			

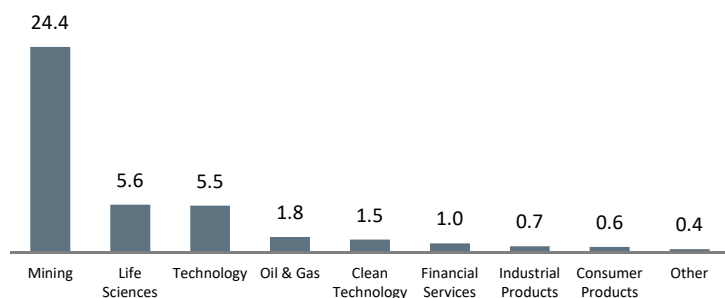
Comparison of Major Index Performance -- YTD October 2020 (Source: S&P Capital IQ)



What's Listed on TSX and TSX Venture Exchange (As at October 31, 2020)

Sector	TSX Venture Exchange				Toronto Stock Exchange			TSXV and TSX				
	Listed Issuers		Total Market Cap (\$ millions)		Listed Issuers		Total Market Cap (\$ millions)	Listed Issuers		Total Market Cap (\$ millions)		
Clean Technology & Renewable Energy	51	3%	3,072	5%	31	2%	71,259	2%	82	2%	74,332	2%
Closed-End Funds					80	5%	21,592	1%	80	2%	21,592	1%
Comm. & Media	11	1%	670	1%	21	1%	185,782	6%	32	1%	186,452	6%
Consumer Products & Services	37	2%	530	1%	69	4%	225,434	7%	106	3%	225,964	7%
CPC/SPAC	143	9%	108	0.2%	2	0.1%	551	0.02%	145	4%	659	0.02%
ETFs					795	48%	226,810	7%	795	24%	226,810	7%
Financial Services	56	3%	5,020	8%	75	5%	723,237	24%	131	4%	728,257	24%
Industrial Products & Services	46	3%	1,574	3%	119	7%	364,385	12%	165	5%	365,958	12%
Life Sciences	93	6%	3,636	6%	56	3%	34,268	1%	149	5%	37,904	1%
Mining	932	56%	34,182	57%	204	12%	481,778	16%	1,136	34%	515,961	17%
Oil & Gas	91	5%	2,314	4%	60	4%	98,884	3%	151	5%	101,198	3%
Real Estate	28	2%	2,094	3%	58	4%	90,008	3%	86	3%	92,102	3%
Technology	165	10%	6,815	11%	52	3%	262,376	9%	217	7%	269,190	9%
Utilities & Pipelines	2	0.1%	100	0.2%	18	1%	238,957	8%	20	1%	239,057	8%
TOTAL	1,655	100%	60,114	100%	1,640	100%	3,025,321	100%	3,295	100%	3,085,435	100%
Region												
British Columbia	847	51%	28,129	47%	138	8%	207,404	7%	985	30%	235,534	8%
Alberta	167	10%	3,650	6%	149	9%	377,825	12%	316	10%	381,475	12%
Prairies	19	1%	990	2%	16	1%	84,594	3%	35	1%	85,584	3%
Ontario	364	22%	16,411	27%	1,099	67%	1,650,042	55%	1,463	44%	1,666,454	54%
Quebec	101	6%	4,681	8%	121	7%	424,023	14%	222	7%	428,704	14%
Atlantic Canada	24	1%	755	1%	19	1%	53,560	2%	43	1%	54,314	2%
International	133	8%	5,497	9%	98	6%	227,872	8%	231	7%	233,370	8%
International Breakdown:												
USA	67	50%	2,364	43%	50	51%	148,422	65%	117	51%	150,786	65%
Africa	2	2%	252	5%	2	2%	239	0%	4	2%	491	0%
Asia	16	12%	320	6%	9	9%	3,840	2%	25	11%	4,160	2%
Australia/NZ/PNG	8	6%	390	7%	10	10%	29,873	13%	18	8%	30,263	13%
Latin America	8	6%	607	11%	8	8%	3,760	1.6%	16	7%	4,367	1.9%
UK/Europe	16	12%	829	15%	12	12%	5,851	3%	28	12%	6,681	3%
Other	16	12%	735	13%	7	7%	35,887	16%	23	10%	36,622	16%
TOTAL	1,655	100%	60,114	100%	1,640	100%	3,025,321	100%	3,295	100%	3,085,435	100%

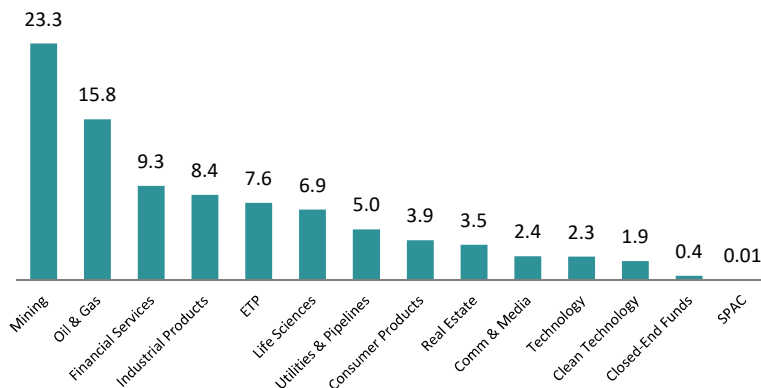
Volume Traded YTD October 2020 on TSXV by Sector (Billions of Shares)



*Other includes Comm. & Media, CPCs, Real Estate and Utilities & Pipelines.

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Volume Traded YTD October 2020 on TSX by Sector (Billions of Shares)



What's New on TSX and TSX Venture Exchange (YTD October 2020)

TSXV and TSX	YTD October 2020				YTD October 2019			
	Canada	US	Int'l	Total	Canada	US	Int'l	Total
Clean Tech & Renewable Energy	1	1	1	3	1	-	-	1
Closed-End Funds	4	-	-	4	1	-	-	1
Comm. & Media	-	-	-	-	-	-	-	-
Consumer Products & Services	3	-	1	4	7	-	-	7
CPC/SPAC	26	1	-	27	49	-	3	52
ETFs	118	-	-	118	87	-	-	87
Financial Services	1	2	1	4	4	-	-	4
Industrial Products & Services	2	2	-	4	3	-	-	3
Life Sciences	10	1	-	11	17	1	2	20
Mining	33	1	2	36	20	1	2	23
Oil & Gas	3	-	-	3	4	-	1	5
Real Estate	4	1	-	5	2	1	-	3
Technology	20	2	-	22	18	3	4	25
Utilities & Pipelines	-	-	-	-	-	-	-	-
Total	225	11	5	241	213	6	12	231

TSX Venture Exchange	Going Public Activity				IPOs				QTs				RTOs				Other							
	YTD October 2020				YTD October 2019				YTD October 2020				YTD October 2020				YTD October 2020							
	Canada	US	Int'l	Total	Canada	US	Int'l	Total	Canada	US	Int'l	Total	Canada	US	Int'l	Total	Canada	US	Int'l	Total				
Clean Tech & Renewable Energy	-	-	1	1	1	-	-	1	-	-	-	-	-	-	-	-	-	-	1	1				
Closed-End Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Comm. & Media	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Consumer Products & Services	2	-	1	3	5	-	-	5	-	1	1	2	-	-	-	-	1	-	-	1				
CPC	26	-	-	26	49	-	2	51	26	-	-	26	-	-	-	-	-	-	-	-				
ETFs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Financial Services	1	1	1	3	2	-	-	2	-	1	1	2	-	-	-	-	-	-	1	1				
Industrial Products & Services	1	1	-	2	3	-	-	3	-	1	-	1	-	1	1	-	-	-	-	-				
Life Sciences	6	1	-	7	9	-	2	11	-	3	-	3	1	1	2	2	2	-	-	2				
Mining	27	-	2	29	15	-	2	17	3	3	10	2	12	5	-	5	9	-	-	9				
Oil & Gas	1	-	-	1	4	-	1	5	-	-	-	-	-	-	-	-	1	-	-	1				
Real Estate	3	-	-	3	-	1	-	1	2	2	1	-	1	-	-	-	-	-	-	-				
Technology	15	2	-	17	14	3	3	20	1	1	6	1	7	2	2	2	6	1	-	7				
Utilities & Pipelines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Total	82	5	5	92	102	4	10	116	32	-	-	32	23	2	3	28	8	2	-	10	19	1	2	22

Toronto Stock Exchange	Going Public Activity				IPO				Graduates				QAs				Other							
	YTD October 2020				YTD October 2019				YTD October 2020				YTD October 2020				YTD October 2020							
	Canada	US	Int'l	Total	Canada	US	Int'l	Total	Canada	US	Int'l	Total	Canada	US	Int'l	Total	Canada	US	Int'l	Total				
Clean Tech & Renewable Energy	1	1	-	2	-	-	-	-	-	1	-	1	-	-	-	-	1	-	-	1				
Closed-End Funds	4	-	-	4	1	-	-	1	4	-	-	-	-	-	-	-	-	-	-	-				
Comm. & Media	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Consumer Products & Services	1	-	-	1	2	-	-	2	-	1	-	1	-	-	-	-	-	-	-	-				
SPAC	-	1	-	1	-	-	1	1	1	1	-	-	-	-	-	-	-	-	-	-				
ETFs	118	-	-	118	87	-	-	87	117	-	-	-	-	-	-	-	1	-	-	1				
Financial Services	-	1	-	1	2	-	-	2	-	-	1	-	1	-	-	-	-	-	-	-				
Industrial Products & Services	1	1	-	2	-	-	-	-	1	1	-	-	-	-	-	-	1	-	-	1				
Life Sciences	4	-	-	4	8	1	-	9	-	4	-	4	-	-	-	-	-	-	-	-				
Mining	6	1	-	7	5	1	-	6	1	1	4	4	-	-	-	-	2	-	-	2				
Oil & Gas	2	-	-	2	-	-	-	-	1	1	1	1	-	-	-	-	-	-	-	-				
Real Estate	1	1	-	2	2	-	-	2	1	1	1	1	-	-	-	-	-	-	-	-				
Technology	5	-	-	5	4	-	1	5	3	3	2	2	-	-	-	-	-	-	-	-				
Utilities & Pipelines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Total	143	6	-	149	111	2	2	115	126	3	-	129	14	1	-	15	-	-	-	-	3	2	-	5

What's Financed on TSX and TSX Venture Exchange by Sector (YTD October 2020)

Sector	TSX Venture Exchange (C\$ Millions)				Toronto Stock Exchange (C\$ Millions)				TSXV and TSX (C\$ Millions)			
	IPO	PO	PP	Total	IPO	PO*	PP	Total	IPO	PO	PP	Total
Clean Technology & Renewable Energy	-	97.1	72.6	169.8	-	1,332.0	768.7	2,100.7	-	1,429.1	841.3	2,270.4
Closed-End Funds					222.2	561.0	11.9	795.1	222.2	561.0	11.9	795.1
Comm. & Media	-	-	2.2	2.2	-	1,811.3	-	1,811.3	-	1,811.3	2.2	1,813.4
Consumer Products & Services	-	-	26.6	26.6	-	1,323.8	38.4	1,362.2	-	1,323.8	65.0	1,388.8
CPC/SPAC	11.5	-	40.2	51.7	267.1	-	-	267.1	278.5	-	40.2	318.8
ETFs					1,878.6	13.2	-	1,891.8	1,878.6	13.2	-	1,891.8
Financial Services	-	-	46.6	46.6	-	285.4	8.3	293.7	-	285.4	54.9	340.3
Industrial Products & Services	-	5.8	45.5	51.3	1,908.4	1,677.8	1,139.1	4,725.3	1,908.4	1,683.5	1,184.7	4,776.6
Life Sciences	-	249.3	151.0	400.3	-	936.7	268.3	1,205.0	-	1,186.0	419.3	1,605.3
Mining	70.9	473.8	2,933.5	3,478.3	200.2	1,416.8	1,297.1	2,914.2	271.2	1,890.6	4,230.7	6,392.4
Oil & Gas	-	23.7	220.3	244.0	230.5	-	75.7	306.2	230.5	23.7	296.0	550.2
Real Estate	57.9	202.6	30.9	291.4	143.1	1,445.9	1,124.0	2,713.0	201.0	1,648.5	1,154.9	3,004.4
Technology	60.0	278.4	180.8	519.2	1,452.8	4,487.2	71.2	6,011.2	1,512.8	4,765.6	252.0	6,530.4
Utilities & Pipelines	-	-	-	-	-	62.9	3.7	66.5	-	62.9	3.7	66.5
TOTAL	200.3	1,330.6	3,750.2	5,281.1	6,302.9	15,353.9	4,806.4	26,463.2	6,503.2	16,684.5	8,556.7	31,744.3

Top 10 Financings in October 2020

TSXV Top 10 Financings

1. Pivotree Inc., Technology - \$60M Initial Public Offering
2. Jervis Mining Ltd., Mining - \$42M Private Placement
3. Africa Energy Corp., Oil & Gas - \$37M Private Placement
4. Mira X Acquisition Corp.**, CPC - \$35M Private Placement
5. Montage Gold Corp., Mining - \$35M Initial Public Offering
6. Contact Gold Corp., Mining - \$28M Public Offering/Private Placement
7. Else Nutrition Holdings Inc., Life Sciences - \$26M Public Offering/Private Placement
8. Carebook Technologies Inc., Technology - \$21M Private Placement
9. Siyata Mobile Inc., Technology - \$17M Public Offering
10. Terrace Global Inc., Life Sciences - \$15M Private Placement

TSX Top 10 Financings

1. PIMCO Tactical Income Fund, ETF - \$369M Initial Public Offering
2. Topaz Energy Corp., Oil & Gas - \$231M Initial Public Offering
3. Gatos Silver, Inc., Mining - \$200M Initial Public Offering
4. BBTV Holdings Inc., Technology - \$172M Initial Public Offering
5. OceanaGold Corporation, Mining - \$168M Public Offering
6. Partners Value Split Corp., Closed-End Funds - \$150M Public Offering
7. Flagship Communities Real Estate Investment Trust, Real Estate - \$143M IPO
8. Cascades Inc., Clean Technology - \$125M Public Offering
9. Absolute Software Corporation, Technology - \$92M Public Offering
10. Argonaut Gold Inc., Mining - \$88M Private Placement/Public Offering

*Includes supplementary & secondary offerings

** Mira X Acquisition Corp. financing on October 30, as part of QT graduation with GURU Organic Energy Corp., which began trading November 2 on TSX.

What's Happening by Sector (YTD October 2020)

	TSXV	TSX	TSXV and TSX
Clean Technology & Renewable Energy			
Number of Issuers	51	31	82
Market Capitalization (C\$)	3,072,288,913	71,259,420,196	74,331,709,109
New Listings	1	2	3
Equity Capital Raised (C\$)	169,752,301	2,100,675,020	2,270,427,321
Number of Financings	32	8	40
Volume Traded	1,500,813,081	1,855,350,858	3,356,163,939
Value Traded (C\$)	1,485,616,031	32,924,600,581	34,410,216,611
# of Trades	740,720	7,809,515	8,550,235
Life Sciences			
Number of Issuers	93	56	149
Market Capitalization (C\$)	3,636,044,074	34,268,117,147	37,904,161,220
New Listings	7	4	11
Equity Capital Raised (C\$)	400,273,579	1,204,997,861	1,605,271,440
Number of Financings	78	46	124
Volume Traded	5,645,479,514	6,923,083,994	12,568,563,508
Value Traded (C\$)	1,814,514,638	31,684,126,626	33,498,641,264
# of Trades	1,136,372	11,854,773	12,991,145
Technology			
Number of Issuers	165	52	217
Market Capitalization (C\$)	6,814,537,368	262,375,934,273	269,190,471,641
New Listings	17	5	22
Equity Capital Raised (C\$)	519,203,397	6,011,238,312	6,530,441,709
Number of Financings	90	18	108
Volume Traded	5,520,810,792	2,321,291,143	7,842,101,935
Value Traded (C\$)	2,374,316,620	119,302,601,929	121,676,918,549
# of Trades	1,257,192	9,182,767	10,439,959

	TSXV	TSX
Capital Pool Companies (CPCs)		
Number of Issuers	143	
Market Capitalization (C\$)	107,917,797	
New Listings	26	
Special Purpose Acquisition Companies (SPACs)		
Number of Issuers		2
Market Capitalization (C\$)		550,600,000
New Listings		1
Exchange-Traded Products (ETFs)		
Number of Issuers		795
Market Capitalization (C\$)		226,809,890,609
New Listings		118
Closed-End Funds (CEFs)		
Number of Issuers		80
Market Capitalization (C\$)		21,591,553,420
New Listings		4

*Energy Services is a subsector, composed of issuers from other sectors.

	TSXV	TSX	TSXV and TSX
Mining			
Number of Issuers	932	204	1,136
Market Capitalization (C\$)	34,182,191,985	481,778,414,022	515,960,606,008
New Listings	29	7	36
Equity Capital Raised (C\$)	3,478,250,465	2,914,173,602	6,392,424,067
Number of Financings	1,215	146	1,361
Volume Traded	24,397,871,216	23,267,619,029	47,665,490,245
Value Traded (C\$)	9,934,689,150	230,919,257,303	240,853,946,453
# of Trades	5,180,388	53,266,482	58,446,870
Oil and Gas			
Number of Issuers	91	60	151
Market Capitalization (C\$)	2,314,220,361	98,884,081,878	101,198,302,239
New Listings	1	2	3
Equity Capital Raised (C\$)	244,004,340	306,179,195	550,183,535
Number of Financings	52	5	57
Volume Traded	1,777,324,209	15,802,648,750	17,579,972,959
Value Traded (C\$)	314,625,109	127,887,762,628	128,202,387,737
# of Trades	167,616	30,268,539	30,436,155
Energy Services*			
Number of Issuers	16	34	50
Market Capitalization (C\$)	282,472,396	14,747,298,897	15,029,771,293
New Listings	-	-	-
Equity Capital Raised (C\$)	1,184,000	-	1,184,000
Number of Financings	2	-	2
Volume Traded	156,083,753	2,229,262,249	2,385,346,002
Value Traded (C\$)	23,301,340	11,537,878,873	11,561,180,213
# of Trades	15,187	4,399,736	4,414,923
Utilities & Pipelines			
Number of Issuers	2	18	20
Market Capitalization (C\$)	99,988,119	238,956,794,404	239,056,782,524
New Listings	-	-	-
Equity Capital Raised (C\$)	-	66,527,020	66,527,020
Number of Financings	-	2	2
Volume Traded	6,765,758	4,988,360,435	4,995,126,193
Value Traded (C\$)	12,965,301	178,749,314,034	178,762,279,335
# of Trades	4,034	17,762,827	17,766,861

What's Happening by Sector (YTD October 2020)

Diversified Industries Sectors

	TSXV	TSX	TSXV and TSX
Consumer Products & Services			
Number of Issuers	37	69	106
Market Capitalization (C\$)	529,748,490	225,434,032,888	225,963,781,378
New Listings	3	1	4
Equity Capital Raised (C\$)	26,580,757	1,362,197,208	1,388,777,965
Number of Financings	13	13	26
Volume Traded	602,877,127	3,909,755,340	4,512,632,467
Value Traded (C\$)	75,002,061	123,160,526,150	123,235,528,210
# of Trades	61,566	18,373,693	18,435,259
Communications & Media			
Number of Issuers	11	21	32
Market Capitalization (C\$)	669,622,709	185,782,242,045	186,451,864,754
New Listings	-	-	-
Equity Capital Raised (C\$)	2,179,992	1,811,250,000	1,813,429,992
Number of Financings	2	2	4
Volume Traded	181,252,055	2,350,536,515	2,531,788,570
Value Traded (C\$)	35,455,161	86,434,866,864	86,470,322,024
# of Trades	16,131	9,362,064	9,378,195
Financial Services			
Number of Issuers	56	75	131
Market Capitalization (C\$)	5,019,918,698	723,236,962,032	728,256,880,731
New Listings	3	1	4
Equity Capital Raised (C\$)	46,558,226	293,697,363	340,255,589
Number of Financings	16	5	21
Volume Traded	1,028,632,351	9,273,036,414	10,301,668,765
Value Traded (C\$)	288,185,871	460,150,300,265	460,438,486,136
# of Trades	172,906	33,213,062	33,385,968

	TSXV	TSX	TSXV and TSX
Industrial Products & Services			
Number of Issuers	46	119	165
Market Capitalization (C\$)	1,573,654,261	364,384,632,690	365,958,286,951
New Listings	2	2	4
Equity Capital Raised (C\$)	51,279,071	4,725,309,802	4,776,588,873
Number of Financings	13	15	28
Volume Traded	694,930,774	8,382,336,929	9,077,267,703
Value Traded (C\$)	286,316,388	164,321,950,860	164,608,267,248
# of Trades	116,633	22,461,827	22,578,460
Real Estate			
Number of Issuers	28	58	86
Market Capitalization (C\$)	2,094,294,339	90,007,862,040	92,102,156,379
New Listings	3	2	5
Equity Capital Raised (C\$)	291,354,152	2,713,018,224	3,004,372,376
Number of Financings	13	16	29
Volume Traded	136,140,542	3,479,691,367	3,615,831,909
Value Traded (C\$)	285,186,404	59,673,047,555	59,958,233,959
# of Trades	104,159	13,791,355	13,895,514

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