THE MiG REPORT

TMX THE FUTURE IS YOURS TO SEE.®

FEBRUARY 2024

The MiG Report - February 2024: By The Numbers

New Listings* (YTD February 2024)

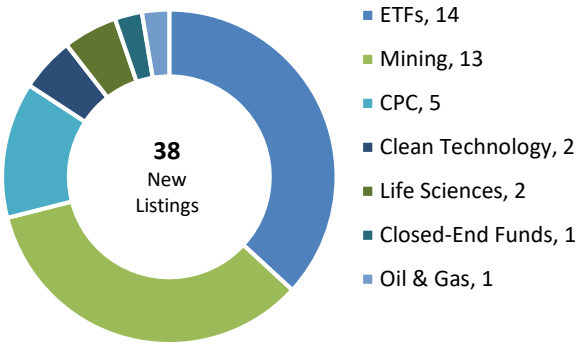
38 new listings on TSX (20) and TSXV (18)
18 Companies + 14 ETFs + 5 CPCs + 1 Closed-End Fund

Equity Capital Raised (YTD February 2024)

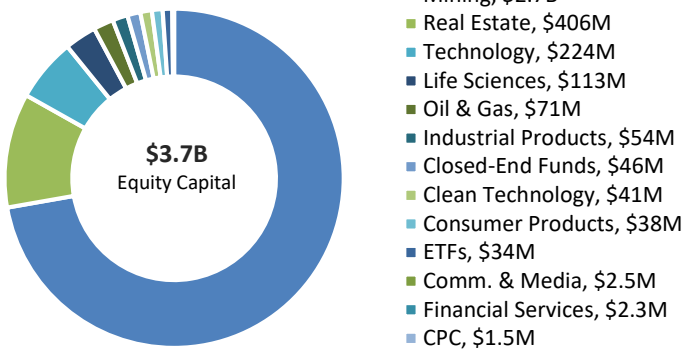
$3.7 billion on TSX and TSXV

$49 million - Average financing size on TSX
$2.5 million - Average financing size on TSXV

New Listings by Sector and Location
YTD February 2024
TSX | TSXV



Equity Capital Raised by Sector
YTD February 2024
TSX | TSXV



Listed Companies by HQ Location
As at February 29, 2024
TSX | TSXV

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

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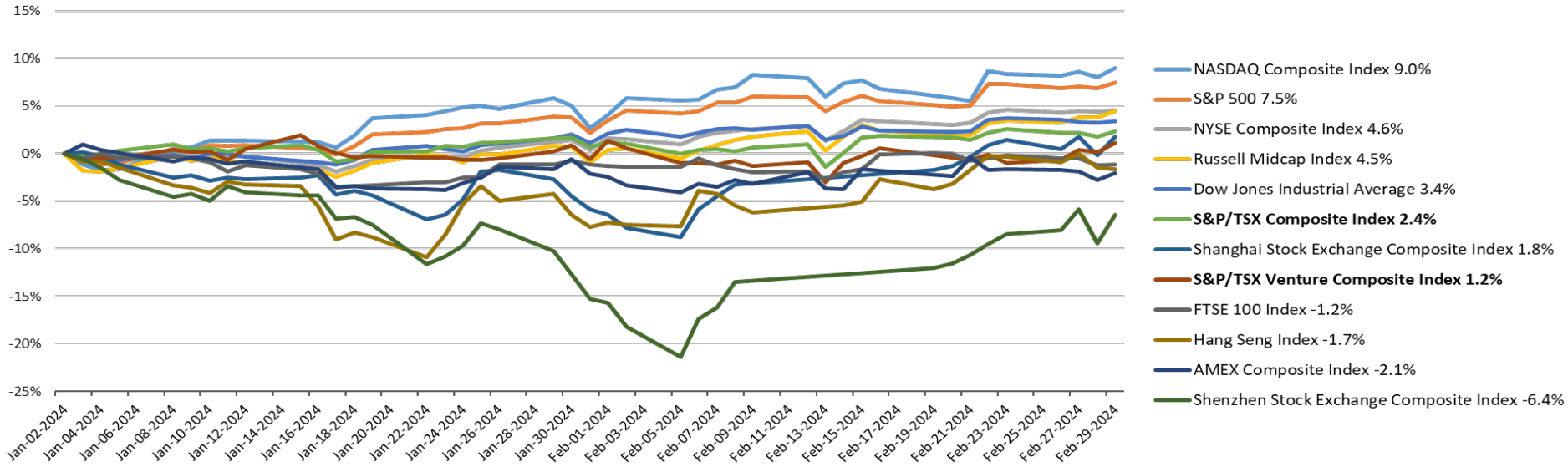
What's Going on Generally (YTD/as at February 29, 2024)

	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	1,647	1,709	-4%	1,812	1,810	0%	3,459	3,519	-2%
Market Capitalization (C$ Billions)	67.8	77.4	-12%	4,246.4	4,016.1	6%	4,314.3	4,093.5	5%
Going Public Activity/New Listings	**18**	**13**	**38%**	**20**	**29**	**-31%**	**38**	**42**	**-10%**
IPOs (ex CPCs/ETFs/CEFs/SPACs)	-	-	*0%*	-	-	*0%*	-	-	*0%*
CPC/SPAC IPOs	*5*	*7*	*-29%*	-	-	*0%*	*5*	*7*	*-29%*
ETF & Closed-End Fund IPOs				*15*	*25*	*-40%*	*15*	*25*	*-40%*
Qualifying Transactions (QTs)	*5*	*1*	*400%*				*5*	*1*	*400%*
Qualifying Acquisitions (QAs)				-	-	*0%*	-	-	*0%*
Reverse-Takeovers (RTOs)	*1*	*3*	*-67%*				*1*	*3*	*-67%*
TSXV Grads				*4*	*3*	*33%*	*4*	*3*	*33%*
Other	*7*	*2*	*250%*	*1*	*1*	*0%*	*8*	*3*	*167%*
Equity Capital Raised (C$ Millions)	**633.9**	**837.4**	**-24%**	**3,087.5**	**915.5**	**237%**	**3,721.3**	**1,752.9**	**112%**
Initial Public Offerings	*1.2*	*3.6*	*-66%*	*76.1*	*110.0*	*-31%*	*77.3*	*113.6*	*-32%*
Public Offerings/Supplementary	*80.4*	*313.9*	*-74%*	*2,757.5*	*647.9*	*326%*	*2,837.9*	*961.9*	*195%*
Private Placements	*552.2*	*519.8*	*6%*	*254.0*	*157.6*	*61%*	*806.1*	*677.4*	*19%*
Number of Financings	251	268	-6%	63	75	-16%	314	343	-8%
Volume Traded (Billions of Shares)	4.9	5.5	-11%	12.9	14.8	-13%	17.9	20.3	-12%
Value Traded (C$ Billions)	2.2	2.7	-20%	408.6	425.0	-4%	410.7	427.7	-4%
# of Trades (Millions)	1.3	1.6	-19%	34.9	39.3	-11%	36.1	40.9	-12%
S&P/TSX/TSXV Composite Indices	560.1	630.5	-11%	21,363.6	20,221.2	6%			

Major Global Index Performance -- YTD February 2024 (Source: S&P Capital IQ)



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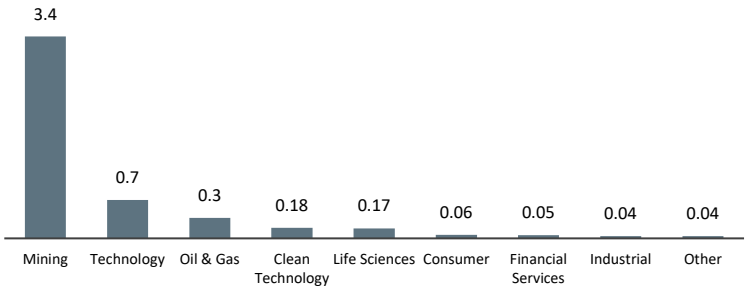
What's Listed on TSX and TSX Venture Exchange (As at February 29, 2024)

	TSX Venture Exchange				Toronto Stock Exchange				TSXV and TSX			
Sector	***Listed Issuers***		***Total Market Cap*** *($ millions)*		***Listed Issuers***		***Total Market Cap*** *($ millions)*		***Listed Issuers***		***Total Market Cap*** *($ millions)*	
Clean Technology & Renewable Energy	59	4%	1,596	2%	35	2%	41,776	1%	94	3%	43,373	1%
Closed-End Funds					71	4%	40,092	1%	71	2%	40,092	1%
Comm. & Media	8	0%	149	0%	19	1%	225,269	5%	27	1%	225,418	5%
Consumer Products & Services	40	2%	759	1%	64	4%	322,939	8%	104	3%	323,697	8%
CPC/SPAC	202	12%	144	0.2%	3	0.2%	262	0.01%	205	6%	406	0.01%
ETFs					997	55%	421,974	10%	997	29%	421,974	10%
Financial Services	44	3%	8,469	12%	71	4%	1,064,063	25%	115	3%	1,072,532	25%
Industrial Products & Services	31	2%	814	1%	110	6%	579,338	14%	141	4%	580,151	13%
Life Sciences	81	5%	1,794	3%	53	3%	26,313	1%	134	4%	28,106	1%
Mining	921	56%	32,849	48%	190	10%	429,803	10%	1,111	32%	462,652	11%
Oil & Gas	71	4%	4,135	6%	59	3%	386,324	9%	130	4%	390,459	9%
Real Estate	26	2%	727	1%	60	3%	91,418	2%	86	2%	92,144	2%
Technology	163	10%	16,399	24%	65	4%	328,747	8%	228	7%	345,147	8%
Utilities & Pipelines	1	0.1%	14	0.02%	15	1%	288,133	7%	16	0%	288,148	7%
TOTAL	**1,647**	**100%**	**67,849**	**100%**	**1,812**	**100%**	**4,246,450**	**100%**	**3,459**	**100%**	**4,314,299**	**100%**
Region												
British Columbia	850	52%	22,205	33%	140	8%	244,332	6%	990	29%	266,537	6%
Alberta	157	10%	4,427	7%	138	8%	761,313	18%	295	9%	765,740	18%
Prairies	22	1%	357	1%	18	1%	129,296	3%	40	1%	129,654	3%
Ontario	352	21%	17,315	26%	1,290	71%	2,265,431	53%	1,642	47%	2,282,746	53%
Quebec	90	5%	3,309	5%	122	7%	567,098	13%	212	6%	570,407	13%
Atlantic Canada	24	1%	572	1%	17	1%	54,845	1%	41	1%	55,418	1%
International	152	9%	19,664	29%	87	5%	224,133	5%	239	7%	243,797	6%
International Breakdown:												
USA	82	54%	3,228	16%	43	49%	173,937	78%	125	52%	177,165	73%
Africa	2	1%	1,171	6%	2	2%	214	0%	4	2%	1,384	1%
Asia	8	5%	27	0%	7	8%	3,602	2%	15	6%	3,629	1%
Australia/NZ/PNG	14	9%	407	2%	6	7%	7,713	3%	20	8%	8,120	3%
Israel	12	8%	78	0%	3	3%	89	0.0%	15	6%	167	0.1%
Latin America	15	10%	3,287	17%	15	17%	33,147	15%	30	13%	36,434	15%
UK/Europe	19	13%	11,467	58%	11	13%	5,431	2%	30	13%	16,899	7%
TOTAL	**1,647**	**100%**	**67,849**	**100%**	**1,812**	**100%**	**4,246,450**	**100%**	**3,459**	**100%**	**4,314,299**	**100%**

Volume Traded YTD February 2024 on TSXV by Sector (Billions of Shares)



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

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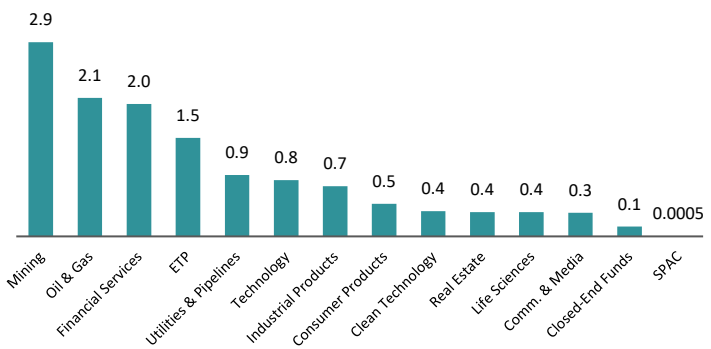
Volume Traded YTD February 2024 on TSX by Sector (Billions of Shares)



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What's New on TSX and TSX Venture Exchange (YTD February 2024)

TSXV and TSX	YTD February 2024				YTD February 2023			
Sector	**Canada**	**US**	**Int'l**	**Total**	**Canada**	**US**	**Int'l**	**Total**
Clean Tech & Renewable Energy	2	-	-	**2**	-	-	-	**-**
Closed-End Funds	1	-	-	**1**	-	-	-	**-**
Comm. & Media	-	-	-	**-**	-	-	-	**-**
Consumer Products & Services	-	-	-	**-**	-	1	-	**1**
CPC/SPAC	5	-	-	**5**	7	-	-	**7**
ETFs	14	-	-	**14**	25	-	-	**25**
Financial Services	-	-	-	**-**	1	-	-	**1**
Industrial Products & Services	-	-	-	**-**	-	-	-	**-**
Life Sciences	2	-	-	**2**	-	-	-	**-**
Mining	12	-	1	**13**	5	-	-	**5**
Oil & Gas	1	-	-	**1**	1	1	-	**2**
Real Estate	-	-	-	**-**	-	-	-	**-**
Technology	-	-	-	**-**	1	-	-	**1**
Utilities & Pipelines	-	-	-	**-**	-	-	-	**-**
Total	**37**	**-**	**1**	**38**	**40**	**2**	**-**	**42**

TSX Venture Exchange	Going Public Activity								IPOs				QTs				RTOs				Other			
	YTD February 2024				YTD February 2023				YTD February 2024				YTD February 2024				YTD February 2024				YTD February 2024			
Sector	**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**	**Canada**	**US**	**Int'l**	**Total**
Clean Tech & Renewable Energy	2	-	-	**2**	-	-	-	**-**				**-**				**-**				**-**	2			**2**
Closed-End Funds																								
Comm. & Media	-	-	-	**-**	-	-	-	**-**				**-**				**-**				**-**				**-**
Consumer Products & Services	-	-	-	**-**	-	1	-	**1**				**-**				**-**				**-**				**-**
CPC	5	-	-	**5**	7	-	-	**7**	5			**5**				**-**				**-**				**-**
ETFs																								
Financial Services	-	-	-	**-**	1	-	-	**1**				**-**				**-**				**-**				**-**
Industrial Products & Services	-	-	-	**-**	-	-	-	**-**				**-**				**-**				**-**				**-**
Life Sciences	1	-	-	**1**	-	-	-	**-**				**-**	1			**1**				**-**				**-**
Mining	9	-	1	**10**	3	-	-	**3**				**-**	4			**4**	1			**1**	4		1	**5**
Oil & Gas	-	-	-	**-**	-	-	-	**-**				**-**				**-**				**-**				**-**
Real Estate	-	-	-	**-**	-	-	-	**-**				**-**				**-**				**-**				**-**
Technology	-	-	-	**-**	1	-	-	**1**				**-**				**-**				**-**				**-**
Utilities & Pipelines	-	-	-	**-**	-	-	-	**-**				**-**				**-**				**-**				**-**
Total	**17**	**-**	**1**	**18**	**12**	**1**	**-**	**13**	**5**	**-**	**-**	**5**	**5**	**-**	**-**	**5**	**1**	**-**	**-**	**1**	**6**	**-**	**1**	**7**

Toronto Stock Exchange	Going Public Activity								IPO				Graduates				QAs				Other			
	YTD February 2024				YTD February 2023				YTD February 2024				YTD February 2024				YTD February 2024				YTD February 2024			
Sector	**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**	**Canada**	**US**	**Int'l**	**Total**
Clean Tech & Renewable Energy	-	-	-	**-**	-	-	-	**-**				**-**				**-**				**-**				**-**
Closed-End Funds	1	-	-	**1**	-	-	-	**-**	1			**1**				**-**				**-**				**-**
Comm. & Media	-	-	-	**-**	-	-	-	**-**				**-**				**-**				**-**				**-**
Consumer Products & Services	-	-	-	**-**	-	-	-	**-**				**-**				**-**				**-**				**-**
SPAC	-	-	-	**-**	-	-	-	**-**				**-**				**-**				**-**				**-**
ETFs	14	-	-	**14**	25	-	-	**25**	14			**14**				**-**				**-**				**-**
Financial Services	-	-	-	**-**	-	-	-	**-**				**-**				**-**				**-**				**-**
Industrial Products & Services	-	-	-	**-**	-	-	-	**-**				**-**				**-**				**-**				**-**
Life Sciences	1	-	-	**1**	-	-	-	**-**				**-**	1			**1**				**-**				**-**
Mining	3	-	-	**3**	2	-	-	**2**				**-**	3			**3**				**-**				**-**
Oil & Gas	1	-	-	**1**	1	1	-	**2**				**-**				**-**				**-**	1			**1**
Real Estate	-	-	-	**-**	-	-	-	**-**				**-**				**-**				**-**				**-**
Technology	-	-	-	**-**	-	-	-	**-**				**-**				**-**				**-**				**-**
Utilities & Pipelines	-	-	-	**-**	-	-	-	**-**				**-**				**-**				**-**				**-**
Total	**20**	**-**	**-**	**20**	**28**	**1**	**-**	**29**	**15**	**-**	**-**	**15**	**4**	**-**	**-**	**4**	**-**	**-**	**-**	**-**	**1**	**-**	**-**	**1**

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What's Financed on TSX and TSX Venture Exchange by Sector (YTD February 2024)

	TSX Venture Exchange (C$ Millions)				Toronto Stock Exchange (C$ Millions)				TSXV and TSX (C$ Millions)			
Sector	***IPO***	***PO***	***PP***	***Total***	***IPO***	***PO****	***PP***	***Total***	***IPO***	***PO***	***PP***	***Total***
Clean Technology & Renewable Energy	-	-	8.6	**8.6**	-	30.0	2.5	**32.5**	-	30.0	11.1	**41.1**
Closed-End Funds	-	-	-		46.3	-	-	**46.3**	46.3	-	-	**46.3**
Comm. & Media	-	-	1.8	**1.8**	-	-	0.65	**0.7**	-	-	2.5	**2.5**
Consumer Products & Services	-	-	2.7	**2.7**	-	-	34.9	**34.9**	-	-	37.7	**37.7**
CPC/SPAC	1.2	-	0.2	**1.5**	-	-	-	**-**	1.2	-	0.2	**1.5**
ETFs	-	-	-		29.8	4.1	-	**33.9**	29.8	4.1	-	**33.9**
Financial Services	-	-	2.3	**2.3**				**-**	-	-	2.3	**2.3**
Industrial Products & Services	-	-	-	**-**	-	54.1	-	**54.1**	-	54.1	-	**54.1**
Life Sciences	-	-	9.2	**9.2**	-	6.0	97.8	**103.8**	-	6.0	106.9	**112.9**
Mining	-	74.1	459.1	**533.2**	-	2,092.9	62.2	**2,155.1**	-	2,167.0	521.3	**2,688.4**
Oil & Gas	-	4.2	17.0	**21.1**	-	-	50.0	**50.0**	-	4.2	67.0	**71.1**
Real Estate	-	-	-	**-**	-	405.7	-	**405.7**	-	405.7	-	**405.7**
Technology	-	2.2	51.3	**53.4**	-	164.7	5.9	**170.6**	-	166.9	57.2	**224.0**
Utilities & Pipelines	-	-	-	**-**	-	-	-	**-**	-	-	-	**-**
TOTAL	**1.2**	**80.4**	**552.2**	**633.9**	**76.1**	**2,757.5**	**254.0**	**3,087.5**	**77.3**	**2,837.9**	**806.1**	**3,721.3**

Top 10 Financings in February 2024

TSXV Top 10 Financings

1. Amex Exploration Inc., Mining - $26.7M Private Placement
2. Adventus Mining Corporation, Mining - $24.5M Private Placement
3. Canada Nickel Company Inc., Mining - $24.5M Private Placement
4. IsoEnergy Ltd., Mining - $23M Private Placement
5. Premium Nickel Resources Ltd., Mining - $14.2M Private Placement
6. enCore Energy Corp., Mining - $13.5M Private Placement
7. Atacama Copper Corporation, Mining - $12.8M Private Placement
8. Lion One Metals Limited, Mining - $12.1M Public Offering
9. Osino Resources Corp., Mining - $10M Private Placement
10. Tudor Gold Corp., Mining - $8.9M Private Placement

TSX Top 10 Financings

1. First Quantum Minerals Ltd., Mining - $1.6B Public Offering
2. Colliers International Group Inc., Real Estate - $405.7M Public Offering
3. Capstone Copper Corp., Mining - $356.3M Public Offering
4. Dye & Durham Limited, Technology - $144.7M Public Offering
5. Aya Gold & Silver Inc., Mining - $77.6M Public Offering
6. Fission Uranium Corp., Mining - $75M Public Offering
7. Diversified Royalty Corp., Industrial Products & Services - $54.1M Public Offering
8. Saturn Oil & Gas Inc., Oil & Gas - $50M Private Placement
9. Canadian Large Cap Leaders Split Corp., Closed-End Funds - $46.3M Initial Public Offering
10. Uranium Royalty Corp., Mining - $30.8M Public Offering

**Includes supplementary & secondary offerings*

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What's Happening by Sector (YTD February 2024)

	TSXV	TSX	TSXV and TSX
Clean Technology & Renewable Energy			
Number of Issuers	59	35	***94***
Market Capitalization (C$)	1,596,362,731	41,776,392,935	***43,372,755,666***
New Listings	2	-	***2***
Equity Capital Raised (C$)	8,560,501	32,499,217	***41,059,718***
Number of Financings	5	3	***8***
Volume Traded	177,493,398	374,602,687	***552,096,085***
Value Traded (C$)	35,598,764	4,020,135,599	***4,055,734,363***
# of Trades	33,107	1,037,623	***1,070,730***
Life Sciences			
Number of Issuers	81	53	***134***
Market Capitalization (C$)	1,793,580,124	26,312,743,379	***28,106,323,504***
New Listings	1	1	***2***
Equity Capital Raised (C$)	9,191,936	103,756,305	***112,948,241***
Number of Financings	8	6	***14***
Volume Traded	169,508,496	360,570,567	***530,079,063***
Value Traded (C$)	44,656,281	1,021,880,067	***1,066,536,348***
# of Trades	30,432	633,804	***664,236***
Technology			
Number of Issuers	163	65	***228***
Market Capitalization (C$)	16,399,409,268	328,747,458,049	***345,146,867,317***
New Listings	-	-	***-***
Equity Capital Raised (C$)	53,426,940	170,612,682	***224,039,622***
Number of Financings	18	5	***23***
Volume Traded	651,538,193	832,267,763	***1,483,805,956***
Value Traded (C$)	525,564,689	26,739,181,118	***27,264,745,807***
# of Trades	223,960	2,496,508	***2,720,468***

	TSXV	TSX
Capital Pool Companies (CPCs)		
Number of Issuers	202	
Market Capitalization (C$)	144,201,772	
New Listings	5	
Special Purpose Acquisition Companies (SPACs)		
Number of Issuers		3
Market Capitalization (C$)		261,744,099
New Listings		-
Exchange-Traded Products (ETFs)		
Number of Issuers		997
Market Capitalization (C$)		421,974,468,154
New Listings		14
Closed-End Funds (CEFs)		
Number of Issuers		71
Market Capitalization (C$)		40,091,835,822
New Listings		1

	TSXV	TSX	TSXV and TSX
Mining			
Number of Issuers	921	190	***1,111***
Market Capitalization (C$)	32,848,934,243	429,802,819,521	***462,651,753,764***
New Listings	10	3	***13***
Equity Capital Raised (C$)	533,214,334	2,155,139,817	***2,688,354,151***
Number of Financings	199	21	***220***
Volume Traded	3,413,779,518	2,878,077,160	***6,291,856,678***
Value Traded (C$)	1,349,156,201	33,077,538,224	***34,426,694,425***
# of Trades	862,494	7,409,231	***8,271,725***
Oil and Gas			
Number of Issuers	71	59	***130***
Market Capitalization (C$)	4,134,636,422	386,323,978,108	***390,458,614,530***
New Listings	-	1	***1***
Equity Capital Raised (C$)	21,113,509	50,001,750	***71,115,259***
Number of Financings	7	1	***8***
Volume Traded	347,146,295	2,051,961,248	***2,399,107,543***
Value Traded (C$)	110,808,695	53,404,906,605	***53,515,715,300***
# of Trades	58,688	5,295,904	***5,354,592***
Energy Services*			
Number of Issuers	9	32	***41***
Market Capitalization (C$)	288,432,068	30,865,697,795	***31,154,129,864***
New Listings	-	-	***-***
Equity Capital Raised (C$)	-	-	***-***
Number of Financings	-	-	***-***
Volume Traded	13,629,826	248,239,155	***261,868,981***
Value Traded (C$)	4,490,721	2,766,102,443	***2,770,593,164***
# of Trades	1,641	755,589	***757,230***
Utilities & Pipelines			
Number of Issuers	1	15	***16***
Market Capitalization (C$)	14,494,734	288,133,017,308	***288,147,512,042***
New Listings	-	-	***-***
Equity Capital Raised (C$)	-	-	***-***
Number of Financings	-	-	***-***
Volume Traded	111,493	909,011,489	***909,122,982***
Value Traded (C$)	29,998	40,058,321,920	***40,058,351,918***
# of Trades	52	2,174,312	***2,174,364***

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

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What's Happening by Sector (YTD February 2024)

Diversified Industries Sectors

	TSXV	TSX	TSXV and TSX
Consumer Products & Services			
Number of Issuers	40	64	***104***
Market Capitalization (C$)	758,741,266	322,938,532,359	***323,697,273,625***
New Listings	-	-	***-***
Equity Capital Raised (C$)	2,746,141	34,928,574	***37,674,715***
Number of Financings	3	1	***4***
Volume Traded	57,085,538	481,856,479	***538,942,017***
Value Traded (C$)	21,449,584	20,259,198,763	***20,280,648,347***
# of Trades	22,620	2,005,585	***2,028,205***
Communications & Media			
Number of Issuers	8	19	***27***
Market Capitalization (C$)	148,777,157	225,268,770,942	***225,417,548,099***
New Listings	-	-	***-***
Equity Capital Raised (C$)	1,840,970	653,074	***2,494,044***
Number of Financings	1	1	***2***
Volume Traded	15,315,294	348,892,689	***364,207,983***
Value Traded (C$)	3,942,764	14,296,035,875	***14,299,978,639***
# of Trades	2,957	1,307,282	***1,310,239***
Financial Services			
Number of Issuers	44	71	***115***
Market Capitalization (C$)	8,469,080,920	1,064,062,907,164	***1,072,531,988,083***
New Listings	-	-	***-***
Equity Capital Raised (C$)	2,299,307	-	***2,299,307***
Number of Financings	2	-	***2***
Volume Traded	53,595,158	1,962,204,933	***2,015,800,091***
Value Traded (C$)	41,695,751	141,136,848,430	***141,178,544,181***
# of Trades	15,784	4,773,137	***4,788,921***

	TSXV	TSX	TSXV and TSX
Industrial Products & Services			
Number of Issuers	31	110	***141***
Market Capitalization (C$)	813,788,349	579,337,558,629	***580,151,346,978***
New Listings	-	-	***-***
Equity Capital Raised (C$)	-	54,052,530	***54,052,530***
Number of Financings	-	1	***1***
Volume Traded	37,472,062	742,755,571	***780,227,633***
Value Traded (C$)	18,789,433	35,064,567,934	***35,083,357,367***
# of Trades	10,288	3,302,951	***3,313,239***
Real Estate			
Number of Issuers	26	60	***86***
Market Capitalization (C$)	726,808,829	91,417,673,657	***92,144,482,486***
New Listings	-	-	***-***
Equity Capital Raised (C$)	-	405,656,118	***405,656,118***
Number of Financings	-	1	***1***
Volume Traded	10,921,174	360,654,253	***371,575,427***
Value Traded (C$)	6,991,181	6,555,864,743	***6,562,855,923***
# of Trades	2,904	1,429,353	***1,432,257***

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