

# Statistics (CDS Obligation Bearing)

Jul. 2015



**Total**

|           | Total                              |                                   |   | Total ( Index )                    |                                   |   | Total ( Single Name )              |                                   |   |
|-----------|------------------------------------|-----------------------------------|---|------------------------------------|-----------------------------------|---|------------------------------------|-----------------------------------|---|
|           | Total Number of Obligation Bearing | Total Value of Obligation Bearing | Total Open Interest of Obligation Bearing | Total Number of Obligation Bearing | Total Value of Obligation Bearing | Total Open Interest of Obligation Bearing | Total Number of Obligation Bearing | Total Value of Obligation Bearing | Total Open Interest of Obligation Bearing |
|           | transaction                        | million yen                       | million yen                               | transaction                        | million yen                       | million yen                               | transaction                        | million yen                       | million yen                               |
| Year 2011 | 96                                 | 128,681                           | 120,531                                   | 96                                 | 128,681                           | 120,531                                   |                                    |                                   |   |
| Year 2012 | 125                                | 140,200                           | 255,531                                   | 125                                | 140,200                           | 255,531                                   |                                    |                                   |   |
| Year 2013 | 304                                | 497,425                           | 744,456                                   | 304                                | 497,425                           | 744,456                                   |                                    |                                   |   |
| Year 2014 | 316                                | 465,050                           | 1,169,475                                 | 316                                | 465,050                           | 1,169,475                                 | 0                                  | 0                                 | 0   |
| Year 2015 | 261                                | 267,530                           | 1,319,055                                 | 140                                | 212,370                           | 1,264,095                                 | 121                                | 55,160                            | 54,960                                    |
| Jul. 2014 | 13                                 | 17,000                            | 969,675                                   | 13                                 | 17,000                            | 969,675                                   |                                    |                                   |   |
| Aug. 2014 | 11                                 | 14,000                            | 981,675                                   | 11                                 | 14,000                            | 981,675                                   |                                    |                                   |   |
| Sep. 2014 | 20                                 | 23,000                            | 1,002,675                                 | 20                                 | 23,000                            | 1,002,675                                 |                                    |                                   |   |
| Oct. 2014 | 63                                 | 102,800                           | 1,104,475                                 | 63                                 | 102,800                           | 1,104,475                                 |                                    |                                   |   |
| Nov. 2014 | 23                                 | 28,000                            | 1,132,475                                 | 23                                 | 28,000                            | 1,132,475                                 |                                    |                                   |   |
| Dec. 2014 | 33                                 | 41,000                            | 1,169,475                                 | 33                                 | 41,000                            | 1,169,475                                 | 0                                  | 0                                 | 0   |
| Jan. 2015 | 30                                 | 24,190                            | 1,185,665                                 | 13                                 | 15,000                            | 1,176,475                                 | 17                                 | 9,190                             | 9,190                                     |
| Feb. 2015 | 32                                 | 16,470                            | 1,197,135                                 | 7                                  | 9,000                             | 1,180,475                                 | 25                                 | 7,470                             | 16,660                                    |
| Mar. 2015 | 32                                 | 65,000                            | 1,259,135                                 | 21                                 | 62,000                            | 1,239,475                                 | 11                                 | 3,000                             | 19,660                                    |
| Apr. 2015 | 44                                 | 59,870                            | 1,318,005                                 | 37                                 | 52,370                            | 1,290,845                                 | 7                                  | 7,500                             | 27,160                                    |
| May. 2015 | 47                                 | 30,540                            | 1,342,545                                 | 13                                 | 13,000                            | 1,297,845                                 | 34                                 | 17,540                            | 44,700                                    |
| Jun. 2015 | 31                                 | 23,680                            | 1,313,275                                 | 13                                 | 16,000                            | 1,261,095                                 | 18                                 | 7,680                             | 52,180                                    |
| Jul. 2015 | 45                                 | 47,780                            | 1,319,055                                 | 36                                 | 45,000                            | 1,264,095                                 | 9                                  | 2,780                             | 54,960                                    |

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|           | iTraxx Japan Series23              |                                   |   | iTraxx Japan Series22              |                                   |   | iTraxx Japan Series21              |                                   |   | iTraxx Japan Series20              |                                   |   | iTraxx Japan Series19              |                                   |   | iTraxx Japan Series18              |                                   |   |         |
|-----------|------------------------------------|-----------------------------------|---|------------------------------------|-----------------------------------|---|------------------------------------|-----------------------------------|---|------------------------------------|-----------------------------------|---|------------------------------------|-----------------------------------|---|------------------------------------|-----------------------------------|---|---------|
|           | Total Number of Obligation Bearing | Total Value of Obligation Bearing | Total Open Interest of Obligation Bearing | Total Number of Obligation Bearing | Total Value of Obligation Bearing | Total Open Interest of Obligation Bearing | Total Number of Obligation Bearing | Total Value of Obligation Bearing | Total Open Interest of Obligation Bearing | Total Number of Obligation Bearing | Total Value of Obligation Bearing | Total Open Interest of Obligation Bearing | Total Number of Obligation Bearing | Total Value of Obligation Bearing | Total Open Interest of Obligation Bearing | Total Number of Obligation Bearing | Total Value of Obligation Bearing | Total Open Interest of Obligation Bearing |         |
|           | transaction                        | million yen                       | million yen                               |         |
| Year 2011 |                                    |                                   |   |                                    |                                   |   |                                    |                                   |   |                                    |                                   |   |                                    |                                   |   |                                    |                                   |   |         |
| Year 2012 |                                    |                                   |   |                                    |                                   |   |                                    |                                   |   |                                    |                                   |   |                                    |                                   |   |                                    |                                   |   |         |
| Year 2013 |                                    |                                   |   |                                    |                                   |   |                                    |                                   |   |                                    |                                   |   |                                    |                                   |   |                                    |                                   |   |         |
| Year 2014 |                                    |                                   |   |                                    |                                   |   |                                    |                                   |   |                                    |                                   |   |                                    |                                   |   |                                    |                                   |   |         |
| Year 2015 | 85                                 | 124,000                           | 113,000                                   | 45                                 | 103,000                           | 99,000                                    | 146                                | 211,500                           | 202,500                                   | 54                                 | 94,000                            | 93,000                                    | 132                                | 204,000                           | 201,000                                   | 47                                 | 52,000                            | 52,000                                    |         |
| Jul. 2014 |                                    |                                   |   |                                    |                                   |   |                                    |                                   |   |                                    |                                   |   |                                    |                                   |   |                                    |                                   |   |         |
| Aug. 2014 |                                    |                                   |   |                                    |                                   |   |                                    |                                   |   |                                    |                                   |   |                                    |                                   |   |                                    |                                   |   |         |
| Sep. 2014 |                                    |                                   |   |                                    |                                   |   |                                    |                                   |   |                                    |                                   |   |                                    |                                   |   |                                    |                                   |   |         |
| Oct. 2014 |                                    |                                   |   |                                    |                                   |   |                                    |                                   |   |                                    |                                   |   |                                    |                                   |   |                                    |                                   |   |         |
| Nov. 2014 |                                    |                                   |   |                                    |                                   |   |                                    |                                   |   |                                    |                                   |   |                                    |                                   |   |                                    |                                   |   |         |
| Dec. 2014 |                                    |                                   |   |                                    |                                   |   |                                    |                                   |   |                                    |                                   |   |                                    |                                   |   |                                    |                                   |   |         |
| Jan. 2015 |                                    |                                   |   |                                    |                                   |   |                                    |                                   |   |                                    |                                   |   |                                    |                                   |   |                                    |                                   |   |         |
| Feb. 2015 |                                    |                                   |   |                                    |                                   |   |                                    |                                   |   |                                    |                                   |   |                                    |                                   |   |                                    |                                   |   |         |
| Mar. 2015 | 7                                  | 26,000                            | 26,000                                    | 12                                 | 32,000                            | 137,000                                   | 1                                  | 2,000                             | 206,500                                   | -                                  | 188,000                           | -   | -                                  | 209,500                           | -   | -                                  | 181,070                           | 183,070                                   | 183,070 |
| Apr. 2015 | 18                                 | 26,000                            | 51,000                                    | 13                                 | 20,000                            | 157,000                                   | -                                  | -                                 | 206,500                                   | -                                  | 188,000                           | 1   | 1,000                              | 210,500                           | -   | -                                  | 183,070                           | 183,070                                   | 183,070 |
| May. 2015 | 12                                 | 12,000                            | 57,000                                    | 1                                  | 1,000                             | 158,000                                   | -                                  | -                                 | 206,500                                   | -                                  | 188,000                           | -   | -                                  | 210,500                           | -   | -                                  | 183,070                           | 183,070                                   | 183,070 |
| Jun. 2015 | 12                                 | 15,000                            | 72,000                                    | 1                                  | 1,000                             | 159,000                                   | -                                  | -                                 | 206,500                                   | -                                  | 188,000                           | -   | -                                  | 210,500                           | -   | -                                  | 183,070                           | 183,070                                   | 183,070 |
| Jul. 2015 | 36                                 | 45,000                            | 113,000                                   | -                                  | -                                 | 159,000                                   | -                                  | -                                 | 206,500                                   | -                                  | 188,000                           | -   | -                                  | 210,500                           | -   | -                                  | 183,070                           | 183,070                                   | 183,070 |

|           | iTraxx Japan Series17              |                                   |   | iTraxx Japan Series16              |                                   |   | iTraxx Japan Series15              |                                   |   | iTraxx Japan Series14              |                                   |   | -                                  |                                   |   |
|-----------|------------------------------------|-----------------------------------|---|------------------------------------|-----------------------------------|---|------------------------------------|-----------------------------------|---|------------------------------------|-----------------------------------|---|------------------------------------|-----------------------------------|---|
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|           | transaction                        | million yen                       | million yen                               |
| Year 2011 |                                    |                                   |   | 28                                 | 34,000                            | 34,000                                    | 56                                 | 63,000                            | 63,000                                    | 2                                  | 7,000                             | 7,000                                     |                                    |                                   |   |
| Year 2012 | 60                                 | 63,000                            | 58,000                                    | 16                                 | 17,200                            | 51,000                                    | -                                  | -                                 | 63,000                                    | 1                                  | 3,000                             | 10,000                                    |                                    |                                   |   |
| Year 2013 | 20                                 | 35,400                            | 93,400                                    | 6                                  | 8,000                             | 59,000                                    | 1                                  | 19,234                            | 82,234                                    | 3                                  | 9,721                             | 19,721                                    |                                    |                                   |   |
| Year 2014 | 4                                  | 3,800                             | 97,200                                    | 1                                  | 1,000                             | 60,000                                    | -                                  | -                                 | 82,234                                    | 2                                  | 7,500                             | 27,221                                    |                                    |                                   |   |
| Year 2015 | 2                                  | 3,000                             | 84,200                                    | 1                                  | 1,000                             | 39,000                                    | 1                                  | 370                               | 52,604                                    | 1                                  | 1,000                             | 28,221                                    |                                    |                                   |   |
| Jul. 2014 | 1                                  | 1,000                             | 95,400                                    | -                                  | -                                 | 59,000                                    | -                                  | -                                 | 82,234                                    | -                                  | -                                 | 20,221                                    |                                    |                                   |   |
| Aug. 2014 | -                                  | -                                 | 95,400                                    | -                                  | -                                 | 59,000                                    | -                                  | -                                 | 82,234                                    | -                                  | -                                 | 20,221                                    |                                    |                                   |   |
| Sep. 2014 | -                                  | -                                 | 95,400                                    | -                                  | -                                 | 59,000                                    | -                                  | -                                 | 82,234                                    | -                                  | -                                 | 20,221                                    |                                    |                                   |   |
| Oct. 2014 | 2                                  | 1,800                             | 97,200                                    | -                                  | -                                 | 59,000                                    | -                                  | -                                 | 82,234                                    | -                                  | -                                 | 20,221                                    |                                    |                                   |   |
| Nov. 2014 | -                                  | -                                 | 97,200                                    | -                                  | -                                 | 59,000                                    | -                                  | -                                 | 82,234                                    | -                                  | -                                 | 20,221                                    |                                    |                                   |   |
| Dec. 2014 | -                                  | -                                 | 97,200                                    | 1                                  | 1,000                             | 60,000                                    | -                                  | -                                 | 82,234                                    | 1                                  | 7,000                             | 27,221                                    |                                    |                                   |   |
| Jan. 2015 | -                                  | -                                 | 97,200                                    | -                                  | -                                 | 60,000                                    | -                                  | -                                 | 82,234                                    | -                                  | -                                 | 27,221                                    |                                    |                                   |   |
| Feb. 2015 | -                                  | -                                 | 97,200                                    | -                                  | -                                 | 60,000                                    | -                                  | -                                 | 82,234                                    | -                                  | -                                 | 27,221                                    |                                    |                                   |   |
| Mar. 2015 | -                                  | -                                 | 97,200                                    | -                                  | -                                 | 60,000                                    | -                                  | -                                 | 82,234                                    | -                                  | -                                 | 27,221                                    |                                    |                                   |   |
| Apr. 2015 | 2                                  | 3,000                             | 100,200                                   | 1                                  | 1,000                             | 61,000                                    | 1                                  | 370                               | 82,604                                    | 1                                  | 1,000                             | 28,221                                    |                                    |                                   |   |
| May. 2015 | -                                  | -                                 | 100,200                                   | -                                  | -                                 | 61,000                                    | -                                  | -                                 | 82,604                                    | -                                  | -                                 | 28,221                                    |                                    |                                   |   |
| Jun. 2015 | -                                  | -                                 | 100,200                                   | -                                  | -                                 | 61,000                                    | -                                  | -                                 | 52,604                                    | -                                  | -                                 | 28,221                                    |                                    |                                   |   |
| Jul. 2015 | -                                  | -                                 | 84,200                                    | -                                  | -                                 | 39,000                                    | -                                  | -                                 | 52,604                                    | -                                  | -                                 | 28,221                                    |                                    |                                   |   |

(Reference) Series beyond the maturity date

|           | iTraxx Japan Series13              |                                   |   | iTraxx Japan Series12              |                                   |   | iTraxx Japan Series11              |                                   |   | iTraxx Japan Series10              |                                   |   | iTraxx Japan Series9               |                                   |   | iTraxx Japan Series8               |                                   |   |
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|           | transaction                        | million yen                       | million yen                               |
| Year 2011 | -                                  | -                                 | -   | -                                  | -                                 | -   | 6                                  | 13,031                            | 13,031                                    | 1                                  | 1,500                             | 1,500                                     | 2                                  | 2,000                             | 2,000                                     | -                                  | -                                 | -   |
| Year 2012 | 1                                  | 5,000                             | 5,000                                     | -                                  | -                                 | -   | -                                  | -                                 | 13,031                                    | -                                  | -                                 | 1,500                                     | -                                  | -                                 | 2,000                                     | -                                  | -                                 | -   |
| Year 2013 | 1                                  | 2,000                             | 7,000                                     | -                                  | -                                 | -   | 1                                  | 1,000                             | 14,031                                    | -                                  | -                                 | -   | -                                  | -                                 | -   | -                                  | -                                 | -   |
| Year 2014 | 1                                  | 15,750                            | 22,750                                    | -                                  | -                                 | -   | -                                  | -                                 | -   | -                                  | -                                 | -   | -                                  | -                                 | -   | -                                  | -                                 | -   |
| Year 2015 | -                                  | -                                 | -   | -                                  | -                                 | -   | -                                  | -                                 | -   | -                                  | -                                 | -   | -                                  | -                                 | -   | -                                  | -                                 | -   |

|           | iTraxx Japan Series7               |                                   |   | iTraxx Japan Series6               |                                   |   | -                                  |                                   |   | -                                  |                                   |   | -                                  |                                   |   | -                                  |                                   |   |
|-----------|------------------------------------|-----------------------------------|---|------------------------------------|-----------------------------------|---|------------------------------------|-----------------------------------|---|------------------------------------|-----------------------------------|---|------------------------------------|-----------------------------------|---|------------------------------------|-----------------------------------|---|
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|           | transaction                        | million yen                       | million yen                               |
| Year 2011 | -                                  | -                                 | -   | -                                  | 1                                 | 8,150                                     | -                                  | -                                 | -   | -                                  | -                                 | -   | -                                  | -                                 | -   | -                                  | -                                 | -   |
| Year 2012 | -                                  | -                                 | -   | -                                  | -                                 | -   | -                                  | -                                 | -   | -                                  | -                                 | -   | -                                  | -                                 | -   | -                                  | -                                 | -   |
| Year 2013 | -                                  | -                                 | -   | -                                  | -                                 | -   | -                                  | -                                 | -   | -                                  | -                                 | -   | -                                  | -                                 | -   | -                                  | -                                 | -   |
| Year 2014 | -                                  | -                                 | -   | -                                  | -                                 | -   | -                                  | -                                 | -   | -                                  | -                                 | -   | -                                  | -                                 | -   | -                                  | -                                 | -   |
| Year 2015 | -                                  | -                                 | -   | -                                  | -                                 | -   | -                                  | -                                 | -   | -                                  | -                                 | -   | -                                  | -                                 | -   | -                                  | -                                 | -   |

### Single Name

|           | Fujitsu Ltd                        |                                   |   | JFE Hldgs Inc                      |                                   |   | Kobe Stl Ltd                       |                                   |   | Mitsui Chems Inc                   |                                   |   | Mitsui OSK Lines Ltd               |                                   |   | Nippon Paper Inds CoLtd            |                                   |   |
|-----------|------------------------------------|-----------------------------------|---|------------------------------------|-----------------------------------|---|------------------------------------|-----------------------------------|---|------------------------------------|-----------------------------------|---|------------------------------------|-----------------------------------|---|------------------------------------|-----------------------------------|---|
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|           | transaction                        | million yen                       | million yen                               |
| Year 2014 | -                                  | -                                 | -   | -                                  | -                                 | -   | -                                  | -                                 | -   | -                                  | -                                 | -   | -                                  | -                                 | -   | -                                  | -                                 | -   |
| Year 2015 | 13                                 | 10,200                            | 10,200                                    | 7                                  | 5,370                             | 5,370                                     | 5                                  | 2,300                             | 2,300                                     | 14                                 | 4,350                             | 4,350                                     | 16                                 | 4,750                             | 4,750                                     | 10                                 | 2,530                             | 2,530                                     |
| Dec. 2014 | -                                  | -                                 | -   | -                                  | -                                 | -   | -                                  | -                                 | -   | -                                  | -                                 | -   | -                                  | -                                 | -   | -                                  | -                                 | -   |
| Jan. 2015 | 2                                  | 2,000                             | 2,000                                     | 1                                  | 1,360                             | 1,360                                     | 1                                  | 500                               | 500                                       | 1                                  | 100                               | 100                                       | 1                                  | 250                               | 250                                       | 1                                  | 500                               | 500                                       |
| Feb. 2015 | 2                                  | 1,550                             | 3,550                                     | -                                  | -                                 | -   | 2                                  | 1,060                             | 1,560                                     | 1                                  | 250                               | 350                                       | 3                                  | 360                               | 610                                       | 4                                  | 950                               | 1,450                                     |
| Mar. 2015 | -                                  | -                                 | 3,550                                     | -                                  | -                                 | -   | 1,360                              | -                                 | 1,560                                     | 3                                  | 500                               | 850                                       | 1                                  | 250                               | 860                                       | -                                  | -                                 | 1,450                                     |
| Apr. 2015 | 5                                  | 5,000                             | 8,550                                     | -                                  | -                                 | -   | 1,360                              | -                                 | 1,560                                     | -                                  | -                                 | 850                                       | -                                  | 860                               | 1   | 500                                | 1,950                             |   |
| May. 2015 | 3                                  | 950                               | 9,500                                     | 6                                  | 4,010                             | 5,370                                     | 1                                  | 240                               | 1,800                                     | 5                                  | 2,200                             | 3,050                                     | -                                  | 860                               | 3   | 330                                | 2,280                             | -   |
| Jun. 2015 | -                                  | -                                 | 9,500                                     | -                                  | -                                 | 5,370                                     | 1                                  | 500                               | 2,300                                     | 3                                  | 800                               | 3,850                                     | 7                                  | 3,240                             | 4,100                                     | 1                                  | 250                               | 2,530                                     |
| Jul. 2015 | 1                                  | 700                               | 10,200                                    | -                                  | -                                 | 5,370                                     | -                                  | -                                 | 2,300                                     | 1                                  | 500                               | 4,350                                     | 4                                  | 650                               | 4,750                                     | -                                  | -                                 | 2,530                                     |

| 年月        | NIPPON STEEL SUMITOMO METAL CORP   |                                   |   | Nissan Mtr Co Ltd                  |                                   |   | Oji Hldgs Corp                     |                                   |   | Panasonic Corp                     |                                   |   | Sony Corp                          |                                   |   | TOSHIBA Corp                       |                                   |   |
|-----------|------------------------------------|-----------------------------------|---|------------------------------------|-----------------------------------|---|------------------------------------|-----------------------------------|---|------------------------------------|-----------------------------------|---|------------------------------------|-----------------------------------|---|------------------------------------|-----------------------------------|---|
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|           | transaction                        | million yen                       | million yen                               |
| Year 2014 | -                                  | -                                 | -   | -                                  | -                                 | -   | -                                  | -                                 | -   | -                                  | -                                 | -   | -                                  | -                                 | -   | -                                  | -                                 | -   |
| Year 2015 | 4                                  | 2,040                             | 2,040                                     | 9                                  | 2,530                             | 2,530                                     | 6                                  | 1,880                             | 1,880                                     | 6                                  | 4,050                             | 3,850                                     | 12                                 | 5,890                             | 5,890                                     | 19                                 | 9,270                             | 9,270                                     |
| Dec. 2014 | -                                  | -                                 | -   | -                                  | -                                 | -   | -                                  | -                                 | -   | -                                  | -                                 | -   | -                                  | -                                 | -   | -                                  | -                                 | -   |
| Jan. 2015 | -                                  | -                                 | -   | -                                  | -                                 | -   | 4                                  | 1,480                             | 1,480                                     | 2                                  | 1,000                             | 1,000                                     | 4                                  | 2,000                             | 2,000                                     | -                                  | -                                 | -   |
| Feb. 2015 | -                                  | -                                 | -   | 4                                  | 1,000                             | 1,000                                     | 2                                  | 400                               | 1,880                                     | 2                                  | 800                               | 800                                       | 3                                  | 700                               | 1,700                                     | 2                                  | 400                               | 2,400                                     |
| Mar. 2015 | 2                                  | 950                               | 950                                       | 2                                  | 100                               | 1,100                                     | -                                  | -                                 | 1,880                                     | 1                                  | 200                               | 1,000                                     | 2                                  | 1,000                             | 2,700                                     | -                                  | -                                 | 2,400                                     |
| Apr. 2015 | -                                  | -                                 | -   | -                                  | -                                 | 1,100                                     | -                                  | -                                 | 1,880                                     | 1                                  | 2,000                             | 3,000                                     | -                                  | -                                 | 2,700                                     | -                                  | -                                 | 2,400                                     |
| May. 2015 | -                                  | -                                 | 950                                       | 3                                  | 1,430                             | 2,530                                     | -                                  | -                                 | 1,880                                     | -                                  | -                                 | 3,000                                     | 3                                  | 2,510                             | 5,210                                     | 10                                 | 5,870                             | 8,270                                     |
| Jun. 2015 | 2                                  | 1,090                             | 2,040                                     | -                                  | -                                 | 2,530                                     | -                                  | -                                 | 1,880                                     | 2                                  | 1,050                             | 3,850                                     | 2                                  | 5,210                             | 2,700                                     | 2                                  | 750                               | 9,020                                     |
| Jul. 2015 | -                                  | -                                 | 2,040                                     | -                                  | -                                 | 2,530                                     | -                                  | -                                 | 1,880                                     | -                                  | -                                 | 3,850                                     | 2                                  | 680                               | 5,890                                     | 1                                  | 250                               | 9,270                                     |

### [Note]

- The total amount of Obligation Bearing is on a notional amount basis.
- All figures in this statistics are one-sided.
- These statistics can be diverted or quoted as long as the source is indicated.
- Please contact JSCC in advance for any reprinting etc. for commercial purposes.
- JSCC makes assurance doubly sure on the accuracy of the statistics; however, JSCC shall assume no responsibility for the users.

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