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Closing prices for the shares traded on the ISX are now available on Bloomberg.

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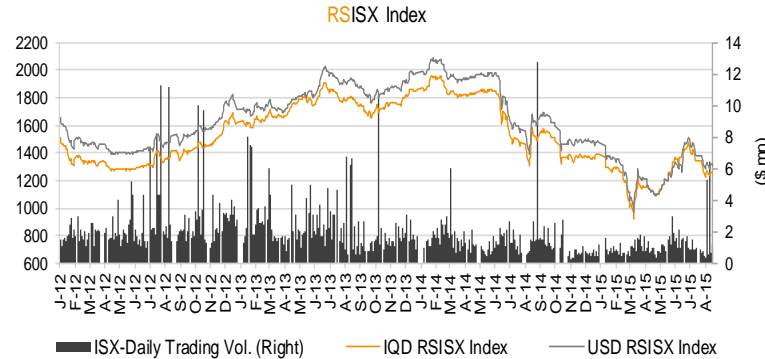
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Iraqi Dinar Value

(CBI Auction Price: 1166 / Market Exchange Rate: 1240)

Daily Value Traded

IQD1,545,067,000



The RSISX Performance

	Close	Change	YTD Change
IQD RSISX	1255	-0.4%	-9.9%
USD RSISX	1314	-0.4%	-11.3%

News from Iraq

Politics

- Prime Minister Haider al-Abadi decided on Sunday to reduce the number of Cabinet members to 22 members instead of 33 members. Abadi said in a press statement, "the General Secretariat of the Council of Ministers shall take the necessary measures and procedures," stressing that, "this matter shall be implemented from the date of issuance." (Iraqi News)
- On Sunday, Anbar Provincial Council announced cutting all supplies for IS lines in Ramadi, while anticipated the liberation of Khalidiya island in the coming days. The spokesman for the council, Eid al-Karbouli, said "The security forces were able to cut off all supplies for IS terrorists in Ramadi, and are now trying to cut off their communications lines," adding that, "Some IS elements had shaved their beards to escape." Karbouli added, "The slow progress of the security forces is part of a deliberate plan to weaken IS." (Iraqi News)

ISX - Company Announcements

- Al-Ahlyia for Agricultural Production (AAHP) resumed trading today (Aug. 17, 2015) after they approved the financial results of the financial year ended on Mar. 31, 2015 and covering IQD24.89mn of their cumulative deficit.
- According to announcement of Dijlah & Furat Bank (BDFD), the chairman of the bank, Al Karmal Brokerage has resigned, while the deputy chairman, Ms Zainab Hilal Ahmad has assigned as the new chairman of BDFD. The board member, Yassir Abd Karim Ahmad has assigned as deputy chairman and Baghdad Hotel has become a board member.
- Al-Mansour Pharmaceuticals Industries (IMAP) has adjusted its dividend distribution ratio from 4.6% to 4.0%, so the dividend amount that will be distributed will be IQD259mn instead of IQD300mn.

• South Korean Ambassador called us related with the news which we published on July 23, 2015 based on Rudaw. According to Rudaw's news: "Iraq will receive new military tanks and warplanes from the Czech Republic and South Korea through military agreements the government signed with the two members of the international coalition that is fighting the IS, an parliamentarian said." The Embassy said that, this news is incorrect. We apologize for this inconvenience.

Best and Worst Performers

Best Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Union Bank of Iraq	BUOI	0.880	7.3%	0.0
National Bank of Iraq	BNOI	0.770	6.9%	0.0
Ashur Bank	BASH	0.560	3.7%	0.0
Al -Hilal Industries	IHLI	0.630	3.3%	0.5
Iraqi Islamic Bank	BIIB	0.720	2.9%	2.2

Worst Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
United Bank	BUND	0.540	-5.3%	161.3
Baghdad Passengers Transport	SBPT	22.510	-3.4%	3.0
Modern Animal & Agr. Production	AMAP	0.610	-3.2%	0.9
National Chemical Industries	INCP	0.700	-2.8%	0.5
Mosul Bank	BMFI	0.390	-2.5%	54.9

Top 5 Traded Volume	Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Volume
Al-Motaman For Money Trans.	MTMT	500.0	403.2	32.4%
United Bank	BUND	200.0	161.3	12.9%
Al-Hamraa Insurance	NHAM	153.6	123.9	9.9%
Investment Bank of Iraq	BIBI	142.7	115.1	9.2%
AL-Badia for General Trans	SBAG	112.9	91.0	7.3%

Distribution of Trading Volumes by Sectors

Sector	Trading Vol. (IQD mn)/d	Trading Vol. ('000 \$)/d	Share in Total Trading Volume (%)
Telecom Sector	51.4	41.5	3.3%
Banking Sector	572.0	461.3	37.0%
Industry Sector	61.4	49.6	4.0%
Hotels & Tourism Sec.	5.4	4.4	0.3%
Services Sector	184.1	148.5	11.9%
Agriculture Sector	17.1	13.8	1.1%
Insurance Sector	153.6	123.9	9.9%
Investment Sector	-	-	-
Money Transfer Sector	500.0	403.2	32.4%
Total	1,545.1	1,246.0	100.0%

Daily Transactions in Brief

The RSISX index ended the day at **IQD1,255 / \$1,314 (-0.4%)**, (-9.9% YTD and -11.3% YTD, respectively).

The number of traded shares was **1.8bn** and the trading volume was **IQD1.5bn (\$1.2mn)**.

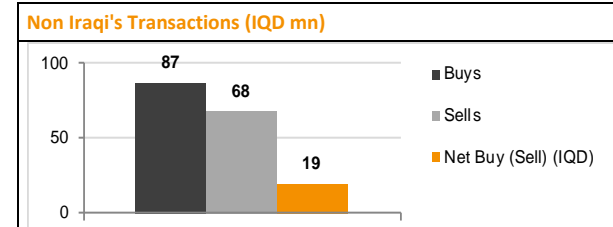
11 out of **38** traded listed stocks' price increased while the prices of **15** stocks decreased, and the price of remaining **12** stocks haven't changed.

Non Iraqis executed 58 transactions in this session:

Buy: **30** transactions in **6** companies operating in telecom, banking and services sectors.

Sell: **28** transactions in **4** companies operating in telecom and banking sectors.

Net purchases: **IQD19.2mn (\$15K)**. Share in total trading volume: **5.0%**



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Performance of Traded Shares

Company Names	ISX Code	Opening Price (IQD/share)	Price at Session Close (IQD/share)	Previous Closing Price (IQD/share)	Change in Closing Price	Highest Price (IQD/share)	Lowest Price (IQD/share)	No. of Trades (#/d)	No. of Traded Shares (mn)/d	Trading Vol. (IQDmn) /d	Avg. daily trading vol. ('000 \$)*	Mcap (\$mn)	Last Fin.**	P/E (Last)	P/BV (Last)
Telecom Sector															
Asiacell Communications PJSC	TASC	7.65	7.50	7.65	-2.0%	7.65	7.45	41	6	42	25.1	1,875.0	3M15	8.9	1.2
Al Khatem Telecom Company	TZNI	3.80	3.80	3.80	0.0%	3.80	3.80	5	2	9	18.9	5,607.4	3M15	28.5	2.8
Telecom Sector Total								46	8	51		7,482.4			
Banking Sector															
Ashur International Bank	BASH	0.56	0.56	0.54	3.7%	0.56	0.56	1	0	0	21.9	112.9	3M15	15.3	0.5
Babylon Bank***	BBAY	-	Suspend/ISC	0.44	-	-	-	-	-	-	9.5	88.7	6M15	28.9	0.6
Bank of Baghdad	BBOB	1.45	1.43	1.42	0.7%	1.45	1.42	40	55	78	152.0	288.3	6M15	10.0	1.1
Commercial Bank of Iraq	BCOI	-	no trade	0.68	-	-	-	-	-	-	14.3	137.1	3M15	19.3	0.6
Dijlah & Furat Bank***	BDFD	0.40	0.40	0.39	2.6%	0.40	0.40	1	0	0	0.1	80.6	6M15	76.2	0.8
Dar Es Salaam Inv. Bank	BDSI	-	Suspend/GA & ISC	0.91	-	-	-	-	-	-	9.8	110.1	6M15	9.1	0.7
Economy Bank	BEFI	-	Suspend/ISC	0.72	-	-	-	-	-	-	-	145.2	3M14	23.3	0.8
Elaf Islamic Bank	BELF	-	Suspend/ISC	0.46	-	-	-	-	-	-	0.6	74.2	3M15	40.1	0.5
Gulf Commercial Bank	BGUC	0.75	0.74	0.75	-1.3%	0.75	0.74	9	52	39	192.5	179.0	6M15	10.8	0.7
Investment Bank of Iraq	BIBI	0.87	0.87	0.87	0.0%	0.88	0.87	7	164	143	42.3	175.4	6M15	11.7	0.7
Iraqi Islamic Bank	BIIB	0.70	0.72	0.70	2.9%	0.72	0.70	4	4	3	77.4	145.2	6M15	51.4	0.7
Iraqi Middle East Bank	BIME	0.59	0.57	0.58	-1.7%	0.59	0.57	9	12	7	36.5	114.9	6M15	18.2	0.5
Kurdistan Int. Bank	BKUI	-	no trade	1.60	-	-	-	-	-	-	12.6	516.1	3M15	17.3	1.3
Mosul Bank	BMFI	0.41	0.39	0.40	-2.5%	0.41	0.39	27	172	68	33.3	79.4	6M15	-	0.4
Al-Mansour Bank	BMNS	0.86	0.86	0.86	0.0%	0.87	0.86	4	13	12	21.9	173.4	6M15	11.7	0.8
National Islamic Bank	BNAI	-	no trade	1.20	-	-	-	-	-	-	45.8	242.9	3M15	12.4	1.0
National Bank of Iraq	BNOI	0.72	0.77	0.72	6.9%	0.77	0.72	3	0	0	1.5	155.2	6M15	41.2	0.7
North Bank	BNOR	-	Suspend/ISC	0.56	-	-	-	-	-	-	36.9	135.5	6M15	15.2	0.5
Credit Bank of Iraq	BROI	0.75	0.78	0.78	0.0%	0.79	0.75	6	4	3	18.6	157.3	6M15	12.9	0.6
Sumer Commercial Bank	BSUC	0.95	0.95	0.95	0.0%	0.95	0.95	5	21	20	20.0	191.5	6M15	88.9	0.9
Trans Iraq Bank For Investment (NR)	BTRI	-	no trade	1.00	-	-	-	-	-	-	-	212.9	6M15	19.6	1.0
United Bank	BUND	0.57	0.54	0.57	-5.3%	0.57	0.53	101	372	200	26.3	130.6	6M15	12.6	0.5
Union Bank	BUOI	0.88	0.88	0.82	7.3%	0.88	0.88	1	0	0	3.3	178.8	6M15	-	0.8
Banking Sector Total								218	870	572		3,825.4			

Performance of Traded Shares

Company Names	ISX Code	Opening Price (IQD/share)	Price at Session Close (IQD/share)	Previous Closing Price (IQD/share)	Change in Closing Price	Highest Price (IQD/share)	Lowest Price (IQD/share)	No. of Trades (#/d)	No. of Traded Shares (mn)/d	Trading Vol. (IQDmn) /d	Avg. daily trading vol. ('000 \$)*	Mcap (\$mn)	Last Fin.**	P/E (Last)	P/BV (Last)
Industry Sector															
Baghdad for Packing Materials	IBPM	-	no trade	1.85	-	-	-	-	-	-	0.5	1.6	6M15	-	1.9
Baghdad Soft Drinks	IBSD	2.60	2.59	2.60	-0.4%	2.60	2.56	20	18	47	90.8	277.8	6M15	15.7	1.7
Electronic Industries	IELI	-	Suspend/ISC	0.99	-	-	-	-	-	-	1.6	14.4	6M15	-	0.9
Fallujah for Construction Mat.	IFCM	-	Suspend/ISC	1.51	-	-	-	-	-	-	1.4	3.8	9M13	87.4	1.6
Nationality Househ. Furniture	IHFI	-	Suspend/ISC	0.90	-	-	-	-	-	-	-	0.9	3M14	-	0.6
Al-Hilal Industries	IHLI	0.63	0.63	0.61	3.3%	0.63	0.63	1	1	1	2.7	6.3	3M15	-	-
Iraqi for Carton Manufact. & Trading	IICM	0.49	0.50	0.51	-2.0%	0.50	0.46	3	4	2	0.1	3.1	6M15	-	-
Iraqi Date Processing&Mark.	IIDP	1.41	1.41	1.44	-2.1%	1.47	1.41	7	5	7	12.2	19.6	6M15	31.3	1.2
Iraqi Engineering Works	IIEW	-	no trade	0.80	-	-	-	-	-	-	1.0	1.0	6M15	-	0.7
Iraqi For Tufted Carpets	IITC	3.55	3.55	3.55	0.0%	3.55	3.55	2	0	1	0.3	1.4	3M15	10.0	0.9
Al -Khazer for Construction M.	IKHC	-	no trade	1.73	-	-	-	-	-	-	0.0	1.5	9M13	46.6	1.5
AL- Kindi of Veterinary Vac.	IKLV	-	Suspend/ISC	1.11	-	-	-	-	-	-	4.7	5.3	3M15	-	1.1
Al-Mansour Pharma. Ind.	IMAP	0.95	0.95	0.94	1.1%	0.96	0.95	5	2	2	6.7	5.0	6M15	12.2	0.8
Modern Chemical Industries(NR)	IMCI	-	no trade	85.00	-	-	-	-	-	-	0.0	12.3	3M15	109.4	3.0
Modern Construction Mat.	IMCM	-	Suspend/ISC	0.47	-	-	-	-	-	-	0.0	2.0	9M13	-	0.5
Metallic Ind. and Bicycles	IMIB	-	no trade	0.61	-	-	-	-	-	-	0.2	3.7	3M15	-	3.0
Modern Sewing***	IMOS	2.70	2.70	2.70	0.0%	2.70	2.70	1	0	1	0.6	2.2	6M15	31.4	2.6
Modern Paint Industries	IMPI	-	Suspend/ISC	1.25	-	-	-	-	-	-	2.8	9.3	3M15	-	2.0
National Chemical Industries	INCP	0.70	0.70	0.72	-2.8%	0.70	0.70	1	1	1	7.3	8.6	3M15	-	2.0
North Soft Drinks	INSD	-	Suspend/ISC	0.35	-	-	-	-	-	-	-	11.7	3M13	-	0.4
Ready Made Clothes	IRMC	-	no trade	5.80	-	-	-	-	-	-	0.5	7.5	3M15	-	5.5
The Light Industries	ITLI	-	Suspend/GA	0.70	-	-	-	-	-	-	4.2	9.5	3M15	-	-
Industry Sector Total								40	32	61		408.4			
Hotels & Tourism Sector															
Ashour Hotel	HASH	-	Suspend/ISC	5.60	-	-	-	-	-	-	0.5	1.7	3M14	4.8	9.4
Baghdad Hotel	HBAG	7.84	7.85	7.70	1.9%	7.85	7.84	3	1	4	4.3	24.3	6M15	9.5	6.5
Babylon Hotel***	HBAY	-	no trade	48.00	-	-	-	-	-	-	9.0	77.4	6M15	-	-
Ishtar Hotels	HISH	21.50	21.50	21.96	-2.1%	21.50	21.50	1	0	1	22.2	39.0	3M15	-	8.0
Karbala Hotels	HKAR	-	no trade	1.70	-	-	-	-	-	-	2.4	6.9	3M15	-	1.5
Mansour Hotel	HMAN	-	Suspend/ISC	22.30	-	-	-	-	-	-	3.7	52.6	3M15	129.1	42.3
National for Tourist Invest.	HNTI	13.50	13.50	13.50	0.0%	13.50	13.50	1	0	0	2.0	59.2	6M15	93.3	9.5
Palestine Hotel	HPAL	-	Suspend/ISC	12.50	-	-	-	-	-	-	10.0	45.1	6M15	12.8	5.9
Al-Sadeer Hotel	HSAD	-	Suspend/ISC	21.25	-	-	-	-	-	-	2.3	21.2	6M15	-	25.8
Mosul Dam Tourist Village	HTVM	-	Suspend/ISC	5.00	-	-	-	-	-	-	0.6	1.0	3M14	33.4	-
Hotel&Tourism Sector Total								5	1	5		328.3			

Source: Iraq Stock Exchange

Performance of Traded Shares

Company Names	ISX Code	Opening Price (IQD/share)	Price at Session Close (IQD/share)	Previous Closing Price (IQD/share)	Change in Closing Price	Highest Price (IQD/share)	Lowest Price (IQD/share)	No. of Trades (#/d)	No. of Traded Shares (mn)/d	Trading Vol. (IQDmn) /d	Avg. daily trading vol. ('000 \$)*	Mcap (\$mn)	Last Fin.**	P/E (Last)	P/BV (Last)
Services Sector															
Al-Ameen Estate Inv.(NR)	SAEI	-	no trade	0.50	-	-	-	-	-	-	0.0	2.8	6M15	-	0.5
AL-Badia for General Trans	SBAG	1.30	1.36	1.33	2.3%	1.36	1.30	37	85	113	7.0	2.4	6M15	-	0.8
Baghdad Motor Cars Servicing	SBMC	-	Suspend/ISC	1.69	-	-	-	-	-	-	-	1.5	9M12	4.9	1.0
Baghdad Passengers Transport	SBPT	23.75	22.51	23.30	-3.4%	23.75	22.51	6	0	4	4.8	18.2	3M15	18.6	14.1
Iraqi for General Transp.***	SIGT	-	Suspend/ISC	1.64	-	-	-	-	-	-	16.1	5.2	6M15	-	-
Iraqi Land Transport	SILT	1.55	1.55	1.55	0.0%	1.55	1.55	3	0	0	12.2	17.5	6M15	9.5	1.2
Kharkh Tour Amuzement City	SKTA	7.46	7.44	7.46	-0.3%	7.52	7.40	49	5	38	30.0	6.0	6M15	59.9	6.2
Al-Mosul for Funfairs	SMOF	-	Suspend/ISC	14.52	-	-	-	-	-	-	-	4.7	3M14	5.0	2.5
Mamoura Realestate Inv.***	SMRI	4.10	4.01	4.05	-1.0%	4.10	3.91	31	7	28	32.4	62.1	6M15	84.7	4.1
AL-Nukhba for Construction***	SNUC	0.60	0.60	0.60	0.0%	0.60	0.60	3	2	1	1.2	1.0	6M15	59.4	0.5
Services Sector Total								129	99	184		121.3			
Agriculture Sector															
Al-Ahlyia for Agricultural Prod.	AAHP	-	no trade	1.20	-	-	-	-	-	-	0.0	0.6	9M14	-	3.2
Iraqi Agr. Prod. Mark. Meat	AIPM	-	no trade	4.24	-	-	-	-	-	-	1.4	15.4	6M15	-	2.9
Iraqi Agricultural Products	AIRP	-	no trade	7.75	-	-	-	-	-	-	0.7	2.3	3M15	22.9	1.1
Iraqi for Seed Production	AISP	5.72	5.68	5.77	-1.6%	5.72	5.68	19	3	16	16.5	34.4	FY13	4.6	2.8
Modern Animal & Agr. Production	AMAP	0.61	0.61	0.63	-3.2%	0.61	0.61	3	2	1	0.3	1.9	3M15	29.7	0.5
Middle East for Prod.- Fish	AMEF	7.11	7.11	7.10	0.1%	7.11	7.10	3	0	0	0.0	1.7	FY14	13.8	1.4
Agriculture Sector Total								25	5	17		56.2			
Insurance Sector															
AHliya For Insurance	NAHF	-	no trade	0.65	-	-	-	-	-	-	0.1	1.3	3M15	5.8	0.6
Al-Ameen for Insurance	NAME	-	no trade	0.95	-	-	-	-	-	-	2.3	3.8	6M15	11.9	1.1
Dar Al-Salam for Insurance***	NDSA	-	no trade	1.20	-	-	-	-	-	-	0.1	3.4	6M15	8.7	0.8
Gulf Insurance&Reinsurance***	NGIR	-	no trade	0.37	-	-	-	-	-	-	0.5	1.5	6M15	-	1.0
Al-Hamraa for Insurance (NR)	NHAM	0.64	0.64	0.64	0.0%	0.64	0.64	3	240	154	0.0	2.6	6M15	1.9	0.5
Insurance Sector Total								3	240	154		12.6			
Investment Sector															
Al-Ameen Financial Inv. (NR)	VAMF	-	no trade	1.70	-	-	-	-	-	-	0.0	1.4	6M15	-	2.1
AL- Batek Investment(NR)	VBAT	-	no trade	0.80	-	-	-	-	-	-	-	0.6	6M15	-	0.6
Al-Khair for Financial Inv. (NR)	VKHF	-	Suspend/ISC	0.38	-	-	-	-	-	-	-	2.1	FY14	-	0.4
Bain Al-Nahrain Financial Inv.(NR)	VMES	-	no trade	1.00	-	-	-	-	-	-	-	0.8	3M15	-	1.0
AL-Wiaam for Financial Inv.	VWIF	-	no trade	0.89	-	-	-	-	-	-	0.0	1.4	6M15	-	1.0
Al-Zawraa for Financial Inv.	VZAF	-	no trade	0.63	-	-	-	-	-	-	0.0	0.6	6M15	-	0.6
Investment Sector Total								-	-	-		7.0			

Source: Iraq Stock Exchange

Performance of Traded Shares

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Money Transfer Sector															
Al-Harir for Money Transfer(NR)	MTAH	-	Suspend/ISC & GA		-	-	-	-	-	-	-	-	6M15	-	-
Al-Taif Money Transfer(NR)	MTAI	-	no trade	2.75	-	-	-	-	-	-	0.0	84.3	3M15	152.6	2.3
Al Muhej Money Transfer(NR)	MTAM	-	no trade		-	-	-	-	-	-	-	-	FY14	-	-
Al-Iraqia For Money Transfer(NR)	MTIR	-	no trade		-	-	-	-	-	-	-	-	FY14	-	-
Al-Manafaa Co. for Money Trans.(NR)	MTMA	-	no trade		-	-	-	-	-	-	-	-	FY14	-	-
Mouta for Remittance(NR)	MTMO	-	no trade		-	-	-	-	-	-	-	-	FY14	-	-
Al-Motaman For Money Transfer(NR)	MTMT	1.00	1.00	1.00	0.0%	1.00	1.00	2	500	500	-	12.1	9M14	-	1.0
Al Nibal Al Arabya For Money Tra.(NR)	MTNI	-	no trade		-	-	-	-	-	-	-	-	FY14	-	-
Alnoor for Money Transfer(NR)	MTNN	-	no trade		-	-	-	-	-	-	-	-	3M15	-	-
Nobles for Money Transfer(NR)	MTNO	-	no trade		-	-	-	-	-	-	-	-	FY14	-	-
Al-Rabita Al-Maliya Co.(NR)	MTRA	-	no trade		-	-	-	-	-	-	-	-	3M15	-	-
Sama Baghdad Finance Transfer(NR)	MTSB	-	no trade		-	-	-	-	-	-	-	-	3M15	-	-
United Arab Money Transfer(NR)	MTUA	-	no trade		-	-	-	-	-	-	-	-	6M15	-	-
Al-Waeel for Money Transfer(NR)	MTWA	-	no trade		-	-	-	-	-	-	-	-	3M15	-	-
Money Transfer Sector Total								2	500	500		96.4			
Grand Total								468	1,754	1,545		12,337.9			

Source: Iraq Stock Exchange

*Average data was calculated according to recent six months, by dividing the total daily trading volume (excluding two highest trading vol.) to total number of trading days (excluding the No. of days share were suspended due to GA or by ISC).

** Last Financials: The date of the most recent financial statements.

P/E (Last): While calculating P/E (Last), we divided "Current Mcap" to "trailing net profit" when the recently announced financial statements are for the interim period. For the companies which trailing profit cannot be calculated due to lack of information, we divided "Current MCap" to "annualized YTD profit," while calculating P/E (Last). We adjusted unaudited profit before tax values by deducting 15% income tax, while calculating annualized YTD profit.

P/BV (Last): Calculated by dividing "Current Mcap" to "BV in its Last Financials".

***When the original shares resume trading, we start using the number of shares that the company will reach after the capital increase with the assumption that the capital increase was reflected to the price of the shares. We use the new capital in calculating Mcap.

Note: "Suspend/ISC" companies are not trading due to ISC Instructions.

"Suspend/GA" companies are not trading due to General Assembly Meetings.

"(NR)": These are the companies which are trading in the Non-Regular market (in compliance with Iraq Securities Commission law numbered 132/9 on 20/12/2012). These companies were moved to the secondary market (non-regular) because of the decrease in their trading volume and the number of days that these companies are being traded for. Please note, according to the Regulations of the Secondary Market, in each trading session, the average share price will be calculated for each share. The maximum increase and decrease of +/- 20% will be based on the average price in the previous session. The price should be valid during three effective trading sessions after the listing, and it will be free in the first trading session after capital increasing.

"We use the FX rate given by the bank that Rabee Securities makes its banking transactions while calculating the dollar values in our research reports instead of CBI market FX rate to be more conservative."

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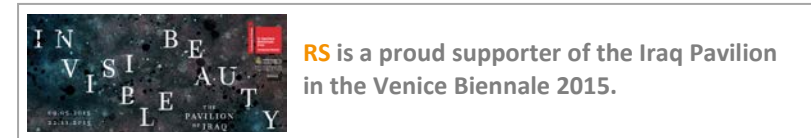
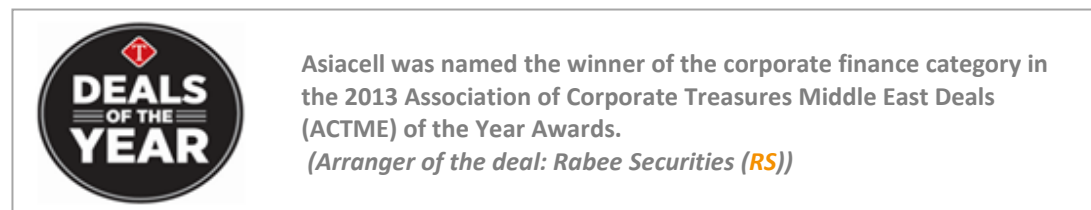
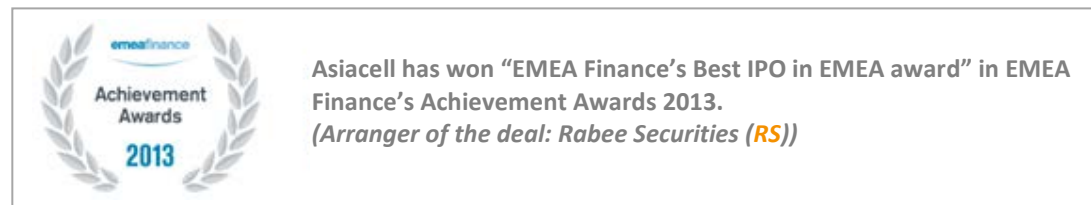
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