

LIST OF HK MARGINABLE SECURITIES

CODE	Counter	Valuation Cap (\$\$)	CODE	Counter	Valuation Cap (\$\$)	CODE	Counter	Valuation Cap (\$\$)
1361	361 DEGREES	300,000	1530	3SBIO INC	300,000			
2018	AAC TECHNOLOGIES	300,000	241	ALIBABA HEALTH	300,000	1045	APT SATELLITE HL	300,000
1288	ABC-H	300,000	3319	A-LIVING SMART C	300,000	9990	ARCHOSAUR GAMES	300,000
900	AEON CREDIT SERV	300,000	9966	ALPHAMAB ONCOLOG	300,000	743	ASIA CEMENT CH	300,000
1299	AIA	300,000	2600	ALUMINUM CORP-H	300,000	1675	ASIAINFO TECHNOL	300,000
753	AIR CHINA LTD-H	300,000	1977	ANALOGUE HOLDING	300,000	522	ASMP T LTD	300,000
1789	AK MEDICAL HOLD	300,000	347	ANGANG STEEL-H	300,000	2518	AUTOHOME INC-A	300,000
9926	AKESO INC	300,000	2020	ANTA SPORTS PROD	300,000	2357	AVICHINA INDUS-H	300,000
9988	ALIBABA GROUP	300,000						
1958	BAIC MOTOR-H	300,000	3328	BANKCOMM-H	300,000	371	BJ ENT WATER	300,000
9888	BAIDU INC-A	300,000	2355	BAOYE GROUP CO-H	300,000	6993	BLUE MOON GROUP	300,000
6608	BAIRONG INC	300,000	9991	BAOZUN INC-A	300,000	2588	BOC AVIATION LTD	300,000
874	BAIYUNSHAN PH-H	300,000	6160	BEIGENE LTD	300,000	2388	BOC HONG KONG	300,000
23	BANK EAST ASIA	300,000	694	BEIJING CAP AI-H	300,000	710	BOE VARITRONIX L	300,000
3988	BANK OF CHINA-H	300,000	1858	BEIJING CHUNLI-H	300,000	3998	BOSIDENG INTL	300,000
1963	BANK OF CHONGQ-H	300,000	1599	BEIJING URBAN-H	300,000	2137	BRII BIOSCIENCE	300,000
6190	BANK OF JIUJIANG	300,000	2423	BEKE-W-CL A	300,000	1876	BUDWEISER BREWIN	300,000
3866	BANK OF QINGD-H	300,000	9626	BILIBILI INC-Z	300,000	1211	BYD CO LTD-H	300,000
1578	BANK OF TIANJI-H	300,000	2886	BINHAI INVESTMEN	300,000	285	BYD ELECTRONIC	300,000
6196	BANK OF ZHENGZ-H	300,000	392	BJ ENT HLDGS	300,000			
1908	C&D INTERNATIONA	300,000	916	CHINA LONGYUAN-H	300,000	762	CHINA UNICOM	300,000
341	CAFE DE CORAL	300,000	867	CHINA MEDICAL SY	300,000	2202	CHINA VANKE-H	300,000
1848	CALC	300,000	1268	CHINA MEIDONG AU	300,000	855	CHINA WATER AFFA	300,000
6185	CANSINO BIOLOG-H	300,000	6099	CHINA MERCHANT-H	300,000	1866	CHINA XLX FERTIL	300,000
1381	CANVEST ENV	300,000	144	CHINA MERCHANTS	300,000	3669	CHINA YONGDA AUT	300,000
293	CATHAY PAC AIR	300,000	1988	CHINA MINSHENG-H	300,000	9858	CHINA YOURAN DAI	300,000
939	CCB-H	300,000	941	CHINA MOBILE	300,000	2016	CHINA ZHESHANG-H	300,000
6818	CEB BANK-H	300,000	26	CHINA MOTOR BUS	300,000	354	CHINASOFT INTL	300,000
9983	CENTRAL CHINA NE	300,000	3323	CHINA NATL BDG-H	300,000	127	CHINESE ESTATES	300,000
1811	CGN NEW ENERGY H	300,000	2001	CHINA NEW HIGHER	300,000	116	CHOW SANG SANG	300,000
1816	CGN POWER-H	300,000	1258	CHINA NONFERROUS	300,000	1929	CHOW TAI FOOK	300,000
6881	CGS-H	300,000	2883	CHINA OILFIELD-H	300,000	3899	CIMC ENRIC HLDG	300,000
2778	CHAMPION REIT	300,000	581	CHINA ORIENTAL	300,000	2039	CIMC-H	300,000
951	CHAOWEI POWER	300,000	688	CHINA OVERSEAS	300,000	267	CITIC	300,000
6601	CHEERWIN GROUP L	300,000	81	CHINA OVERSEAS G	300,000	998	CITIC BANK-H	300,000
3188	CHINAAMC ETF-HKD	100,000	2669	CHINA OVERSEAS P	300,000	6030	CITIC SEC-H	300,000
3983	CHINA BLUECHEM-H	300,000	2601	CHINA PACIFIC-H	300,000	1883	CITIC TELECOM	300,000
3318	CHINA BOTON GROU	300,000	2380	CHINA POWER INTE	300,000	1113	CK ASSET HOLDING	300,000
1969	CHINA CHUNLAI ED	300,000	1186	CHINA RAIL CN-H	300,000	1	CKH HOLDINGS	300,000
1898	CHINA COAL ENE-H	300,000	390	CHINA RAIL GR-H	300,000	1038	CKI HOLDINGS	300,000
1800	CHINA COM CONS-H	300,000	3969	CHINA RAILWAY -H	300,000	2	CLP HOLDINGS	300,000
552	CHINA COMM SER-H	300,000	1313	CHINA RES CEMENT	300,000	3968	CM BANK-H	300,000
1798	CHINA DATANG C-H	300,000	1193	CHINA RES GAS	300,000	302	CMGE TECHNOLOGY	300,000
670	CHINA EAST AIR-H	300,000	1109	CHINA RES LAND	300,000	3993	CMOC-H	300,000
667	CHINA EAST EDU	300,000	836	CHINA RES POWER	300,000	883	CNOOC	300,000
839	CHINA EDUCATION	300,000	291	CHINA RESOURCES BEER	300,000	1610	COFCO JOYCOME FO	300,000
165	CHINA EVER LTD	300,000	1515	CHINA RESOURCES MED	300,000	914	CONCH CEMENT-H	300,000
257	CHINA EVERBRIGHT ENV	300,000	1209	CHINA RESOURCES MIXC	300,000	586	CONCH VENTURE	300,000
1257	CHINA EVERBRIGHT GREENTECH	300,000	3320	CHINA RESOURCES PHARMA	300,000	1681	CONSUN PHARMACEU	300,000
1857	CHINA EVERBRIGHT WATER	300,000	1907	CHINA RISUN GROU	300,000	2866	COSCO SHIP DEV-H	300,000
6186	CHINA FEIHE LTD	300,000	136	CHINA RUYI	300,000	1138	COSCO SHIP ENG-H	300,000
506	CHINA FOODS LTD	300,000	2198	CHINA SANJIANG F	300,000	1919	COSCO SHIP HOL-H	300,000
384	CHINA GAS HOLDIN	300,000	1088	CHINA SHENHUA-H	300,000	517	COSCO SHIPPING I	300,000
2099	CHINA GOLD INTER	300,000	2877	CHINA SHINWAY	300,000	1199	COSCO SHIPPING P	300,000
658	CHINA HIGH-SPEED	300,000	1055	CHINA SOUTHERN-H	300,000	1415	COWELL	300,000
1378	CHINA HONGQIAO	300,000	3311	CHINA STATE CONS	300,000	3618	CQRC BANK-H	300,000
3908	CHINA INTERNAT-H	300,000	830	CHINA STATE CONS DEV	300,000	1766	CRRR CORP LTD -H	300,000
1763	CHINA ISOTOPE &	300,000	2002	CHINA SUNSHINE	300,000	3898	CRRR TIMES ELEC	300,000
1890	CHINA KEPEI EDUC	300,000	956	CHINA SUNTIEN-H	300,000	2232	CRYSTAL INTERNAT	300,000
2128	CHINA LESSO	300,000	966	CHINA TAIPING IN	300,000	6066	CSC FINANCIAL-H	300,000
2628	CHINA LIFE-H	300,000	728	CHINA TELECOM-H	300,000	3033	CSOP HANG SE-HKD	300,000
1234	CHINA LILANG LTD	300,000	6055	CHINA TOBACCO IN	300,000	1093	CSPC PHARMACEUTI	300,000
772	CHINA LITERATURE	300,000	1880	CHINA TOURISM -H	300,000	317	CSSC OFFSHORE -H	300,000
440	DAH SING	300,000	861	DIGITAL CHINA	300,000	189	DONGYUE GROUP	300,000
2356	DAHSING BANKING	300,000	1072	DONGFANG ELECT-H	300,000	1330	DYNAGREEN ENVI-H	300,000
991	DATANG INTL PO-H	100,000	489	DONGFENG MOTOR-H	300,000	6889	DYNAM JAPAN	300,000
3958	DFZQ-H	300,000	895	DONGJIANG ENV-H	300,000	29	DYNAMIC HLDG.	300,000
2138	EC HEALTHCARE	300,000	3709	EEKA FASHION	300,000	6178	EVERBRIGHT SEC-H	300,000
1733	E-COMMODITIES	300,000	2688	ENN ENERGY	300,000	6989	EXCELLENCE COMME	300,000
382	EDVANTAGE GROUP	300,000	1821	ESR GROUP LTD	300,000			
3360	FAR EAST HORIZON	300,000	6865	FLAT GLASS GRO-H	300,000	1521	FRONTAGE HOLDING	300,000
35	FE CONSORT INTL	300,000	778	FORTUNE REIT	300,000	1448	FU SHOU YUAN INT	300,000
142	FIRST PACIFIC	300,000	656	FOSUN INTL	300,000	546	FUFENG GROUP LTD	300,000
38	FIRST TRACTOR-H	300,000	2196	FOSUN PHARMA-H	300,000	3606	FUYAO GLASS IN-H	300,000

Note: -

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CODE	Counter	Valuation Cap (\$\$)	CODE	Counter	Valuation Cap (\$\$)	CODE	Counter	Valuation Cap (\$\$)
27	GALAXY ENTERTAIN	300,000	2367	GIANT BIOGENE HO	300,000	9979	GREENTOWN MANAGE	300,000
1772	GANFENG LITHIU-H	300,000	709	GIORDANO INTL	300,000	2869	GREENTOWN SERVICE	300,000
3800	GCL TECHNOLOGY H	300,000	6616	GLOBAL NEW MATER	300,000	270	GUANGDONG INVEST	300,000
9698	GDS HOLDING-CL A	300,000	2208	GOLDWIND SCIEN-H	300,000	2238	GUANGZHOU AUTO-H	300,000
175	GEELY AUTOMOBILE	300,000	512	GRAND PHARMACEUT	300,000	53	GUOCO GROUP LTD	300,000
2666	GENERTEC UNIVERS	300,000	41	GREAT EAGLE	300,000	1456	GUOLIAN SECURI-H	300,000
1548	GENSCRIPT BIOTEC	300,000	2333	GREAT WALL MOT-H	300,000	2273	GUSHENGTANG HOLD	300,000
1776	GF SECURITIES-H	300,000	3900	GREENTOWN CHINA	300,000			
1179	H WORLD GP LTD	300,000	12	HENDERSON LAND D	300,000	754	HOPSON DEV	300,000
6862	HAIDILAO INTERNA	300,000	1044	HENGAN INTL	300,000	5	HSBC HOLDINGS PL	300,000
6690	HAIER SMART H-H	300,000	921	HISENSE HOME - H	300,000	2828	HS CH ENT IN-HKD	100,000
357	HAINAN MEILAN IN	300,000	2638	HK ELECTRIC INVE	300,000	1347	HUA HONG SEMI	300,000
1882	HAITIAN INTL	300,000	45	HK&S HOTELS	300,000	336	HUABAO INTL	300,000
10	HANG LUNG GROUP	300,000	1310	HKBN LTD	300,000	1071	HUADIAN POWER-H	300,000
101	HANG LUNG PPT	300,000	388	HKEX	300,000	902	HUANENG POWER-H	300,000
11	HANG SENG BANK	300,000	480	HKR INTL LTD	300,000	6886	HUATAI SECURIT-H	300,000
3347	HANGZHOU TIGER-H	300,000	6823	HKT-SS	300,000	3698	HUISHANG BANK-H	300,000
3692	HANSOH PHARMACEU	300,000	3	HONG KG CHINA GS	300,000	13	HUTCHMED CHINA L	300,000
1133	HARBIN ELECTRI-H	300,000	50	HONG KG FERR	300,000	6078	HYGEIA HEALTHCAR	300,000
1112	HEALTH AND HAPPI	300,000	1137	HONG KONG TECHNO	300,000	14	HYSAN DEV	300,000
1596	HEBEI YICHEN I-H	300,000						
1398	ICBC-H	300,000	400	INGDAN INC	300,000	1760	INTRON TECHNOLOG	300,000
799	IGG INC	300,000	9969	INNOCARE PHARMA	300,000	2823	ISHARES A50 -HKD	100,000
1970	IMAX CHINA HOLDI	300,000	1801	INNOVENT BIOLOGI	300,000	2801	ISHARESCHINA-HKD	100,000
1286	IMPRO PRECISION	300,000	596	INSPUR DIGITAL E	300,000	3067	ISHARES HST -HKD	100,000
6618	JD HEALTH INTERN	300,000	358	JIANGXI COPPER-H	300,000	579	JNCEC-H	300,000
2618	JD LOGISTICS INC	300,000	1951	JINXIN FERTILITY	300,000	179	JOHNSON ELEC H	300,000
9618	JD.COM INC-CL A	300,000	9922	JIUMAOJIU INTERN	300,000	6127	JOINN LABORATO-H	300,000
177	JIANGSU EXPRES-H	300,000	3306	JNBY DESIGN LTD	300,000	1691	JS GLOBAL LIFEST	300,000
1916	JIANGXI BANK-H	300,000						
173	K WAH INTL HLDGS	300,000	683	KERRY PPT	300,000	34	KOWLOON DVLP CO	300,000
9997	KANGJI MEDICAL H	300,000	148	KINGBOARD HOLDIN	300,000	1024	KUAISHOU TECHNOL	300,000
1888	KB LAMINATES	300,000	268	KINGDEE INTL SFT	300,000	135	KUNLUN ENERGY	300,000
636	KERRY LOGISTICS	300,000	3888	KINGSOFT CORP	300,000			
746	L & M CHEMICAL	300,000	2331	LI NING CO LTD	300,000	3380	LOGAN GROUP	100,000
558	L.K. TECHNOLOGY	300,000	1302	LIFETECH SCI	300,000	960	LONGFOR GROUP	300,000
2314	LEE & MAN PAPER	300,000	823	LINK REIT	300,000	3339	LONKING	300,000
3396	LEGEND HOLDING-H	300,000	9959	LINKLOGI-CLASS B	300,000	590	LUK FOOK HLDGS	300,000
992	LENOVO GROUP	300,000	194	LIU CHONG INV	300,000	2186	LUYE PHARMA GROU	300,000
2015	LI AUTO INC-A	300,000	1513	LIVZON PHARM-H	300,000			
323	MAANSHAN IRON-H	300,000	2160	MICROPORT CARDIO	300,000	71	MIRAMAR HOT &INV	300,000
1999	MAN WAH HOLDINGS	300,000	853	MICROPORT SCIENT	300,000	1208	MMG	300,000
945	MANULIFE FIN	300,000	3990	MIDEA REAL EST	300,000	1860	MOBVISTA INC	300,000
1896	MAOYAN ENTERTAIN	300,000	222	MIN XIN HLDGS	300,000	3600	MODERN DENTAL GR	300,000
3690	MEITUAN-B	300,000	909	MING YUAN CLOUD	300,000	975	MONGOL MINING	300,000
200	MELCO INTL DEV	300,000	9896	MINISO GROUP-A	300,000	2155	MORIMATSU INTERN	300,000
2319	MENGNIU DAIRY	300,000	425	MINTH GROUP LTD	300,000	66	MTR CORP	300,000
1618	METALLURGICAL-H	300,000						
3918	NAGACORP LTD	300,000	1336	NEW CHINA LIFE-H	300,000	9866	NIO INC-CLASS A	300,000
553	NANJING PANDA-H	300,000	17	NEW WORLD DEV	300,000	1475	NISSIN FOODS CO	300,000
777	NETDRAGON WEBSOF	300,000	1316	NEXTEER	300,000	9633	NONGFU SPRING -H	300,000
9999	NETEASE INC	300,000	2689	NINE DRAGONS PAP	300,000	659	NWS HOLDINGS	300,000
1477	OCUMENSION THERP	300,000	316	ORIENT OVERSEAS	300,000	398	ORIENTAL WATCH	300,000
2343	PACIFIC BASIN	300,000	2328	PICC P&C-H	300,000	6	POWER ASSETS	300,000
1382	PACIFIC TEXTILE	300,000	1833	PING AN HEALTHCA	300,000	1913	PRADA	300,000
1263	PC PARTNER GROUP	300,000	2318	PING AN-H	300,000	1651	PRECISION TSUGAM	300,000
8	PCCW LTD	300,000	119	POLY PROPERTY	300,000	1809	PRINX CHENGSHAN	300,000
9996	PEIJIA MEDICAL	300,000	6049	POLY PROPERTY-H	300,000	808	PROSPERITY REIT	300,000
857	PETROCHINA-H	300,000	9992	POP MART INT	300,000	2378	PRUDENTIAL PLC	300,000
3759	PHARMARON BEIJ-H	300,000	1658	POSTAL SAVINGS-H	300,000	626	PUBLIC FINANCIAL	300,000
1339	PICC GROUP-H	300,000						
1478	Q TECHNOLOGY GRO	300,000	6198	QINGDAO PORT-H	300,000			
9993	RADIANCE HOLDING	300,000	2199	REGINA MIRACLE I	300,000	1098	ROAD KING INFRAS	300,000
1196	REALORD GROUP	300,000	9995	REMEGEN CO LTD-H	300,000	486	RUSAL	300,000
1528	RED STAR MACAL-H	300,000						
1910	SAMSONITE INTL	300,000	1812	SHANDONG CHEN-H	300,000	719	SHANDONG XINHU-H	300,000
1928	SANDS CHINA LTD	300,000	1787	SHANDONG GOLD -H	300,000	363	SHANG INDUS HLDG	300,000
631	SANY HEAVY EQUIP	300,000	412	SHANDONG HI-SPEE	300,000	2145	SHANGHAI CHICMAX	300,000
20	SENSETIME GROU-B	300,000	1066	SHANDONG WEIG-H	300,000	1635	SHANGHAI DAZHO-H	300,000

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2727	SHANGHAI ELECT-H	300,000	460	SIHUAN PHARM	300,000	6969	SMOORE INTERNATI	300,000
1385	SHANGHAI FUDAN-H	300,000	2096	SIMCERE PHARMACE	300,000	2840	SPDR GOLD TRT	100,000
1349	SHANGHAI FUDAN-H	300,000	1177	SINO BIOPHARM	300,000	1426	SPRING REAL ESTA	300,000
6826	SHANGHAI HAOHA-H	300,000	83	SINO LAND	300,000	2005	SSY GROUP LTD	300,000
2696	SHANGHAI HENLI-H	300,000	386	SINOPEC CORP-H	300,000	2888	STANDARD CHARTER	300,000
1877	SHANGHAI JUNSH-H	300,000	2386	SINOPEC ENGINE-H	300,000	1836	STELLA INTERNATI	300,000
2607	SHANGHAI PHARM-H	300,000	934	SINOPEC KANTONS	300,000	86	SUN HUNG KAI CO	300,000
69	SHANGRI-LA ASIA	300,000	338	SINOPEC SHANG-H	300,000	580	SUN KING TECHNOL	300,000
6806	SHENWAN HONGYU-H	300,000	1099	SINOPHARM-H	300,000	1516	SUNAC SERVICES H	300,000
152	SHENZ INTL HLDG	300,000	598	SINOTRANS LTD-H	300,000	1686	SUNEVISION HLDGS	300,000
548	SHENZHEN EXPRE-H	300,000	3808	SINOTRUK HK LTD	300,000	435	SUNLIGHT REIT	300,000
9989	SHENZHEN HEPAL-H	300,000	1308	SITC	300,000	2382	SUNNY OPTICAL	300,000
2313	SHENZHOU INTL GP	300,000	880	SJM HOLDINGS LTD	300,000	87	SWIRE PACIF-CL B	300,000
16	SHK PPT	300,000	751	SKYWORTH GROUP L	300,000	19	SWIRE PACIFIC-A	300,000
639	SHOUGANG FUSHAN	300,000	315	SMARTONE TELECOM	300,000	1972	SWIREPROPERTIES	300,000
107	SICHUAN EXP-H	300,000	981	SMIC	300,000	6069	SY HOLDINGS GROU	300,000
88	TAI CHEUNG HLDGS	300,000	1065	TIANJIN CAP-H	300,000	1083	TOWNGAS SMART EN	300,000
1070	TCL ELECTRONICS	300,000	819	TIANNENG POWER	300,000	2800	TRACKER FUND-B	300,000
669	TECHTRONIC IND	300,000	9696	TIANQI LITHIUM C	300,000	570	TRAD CHI MED	300,000
700	TENCENT	300,000	322	TINGYI	300,000	62	TRANSPORT INTL	300,000
1698	TENCENT MUS-CL A	300,000	258	TOMSON GROUP LTD	300,000	696	TRAVELSKY TECH-H	300,000
2678	TEXHONG INTERNAT	300,000	1666	TONG REN TANG-H	300,000	9961	TRIP.COM GROUP L	300,000
3933	THE UNITED LABOR	300,000	780	TONGCHENG TRAVEL	300,000	1108	TRIUMPH NEW EN-H	300,000
28	TIAN AN CHINA IN	300,000	6100	TONGDAO LIEPIN G	300,000	168	TSINGTAO BREW-H	300,000
1600	TIAN LUN GAS HOL	300,000	3613	TONGRENTANGCM	300,000	511	TVB	300,000
826	TIANGONG INTL CO	300,000	6110	TOPSPORTS INTERN	300,000			
220	UNI-PRESIDENT CH	300,000						
806	VALUE PARTNERS	300,000	345	VITASOY INTL HLD	300,000	303	VTECH HLDGS LTD	300,000
2148	VESYNC CO LTD	300,000	856	VSTECs HOLDINGS	300,000			
151	WANT WANT CHINA	300,000	2013	WEIMOB INC	300,000	369	WING TAI PROPERT	300,000
3393	WASION HOLDINGS	300,000	288	WH GROUP LTD	300,000	2359	WUAPPTec CO LT-H	300,000
9898	WEIBO CORP-CL A	300,000	4	WHARF HLDG	300,000	2269	WUXI BIOLOGICS C	300,000
2338	WEICHAi POWER-H	300,000	1997	WHARF REAL ESTAT	300,000			
2400	XD INC	300,000	1799	XINTE ENERGY C-H	300,000	968	XINYI SOLAR HLDS	300,000
1810	XIAOMI CORP-B	300,000	3868	XINYI ENERGY	300,000	9868	XPENG INC-A SHRS	300,000
1571	XIN POINT HOLDIN	300,000	868	XINYI GLASS	300,000	1368	XTEP INTL	300,000
811	XINHUA WINSHAR-H	300,000						
1585	YADEA GROUP	300,000	2158	YIDU TECH INC	300,000	123	YUExIU PROPERTY	300,000
3668	YANCOAL AUSTRALI	300,000	1579	YIHAI INTERNATIO	300,000	405	YUExIU REIT	100,000
1171	YANKUANG ENRGY-H	300,000	408	YIP'S CHEMICAL	300,000	6626	YUExIU SERVICES	300,000
2218	YANTAI NORTH-H	300,000	6869	YOFC-H	300,000	1052	YUExIU TRANSPORT	300,000
1558	YICHANG HEC CH-H	300,000	551	YUE YUEN IND	300,000	9987	YUM CHINA	300,000
1818	ZHAOJIN MINING-H	300,000	881	ZHONGSHENG GROUP	300,000	1157	ZOOMLION HEAVY-H	300,000
576	ZHEJIANGEXPRE-H	300,000	3633	ZHONGYU ENERGY H	300,000	763	ZTE-H	300,000
564	ZHENGZHOU COAL-H	300,000	1458	ZHOU HEI YA INTE	300,000	2057	ZTO EXPRESS CAYM	300,000
6060	ZHONGAN ONLINE-H	300,000	2899	ZIJIN MINING-H	300,000			

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