

Monday, 6th January 2025

EST	GMT	CO	Event	Exp.	Prev.	Low	High
19:30	00:30	JN	JibunBK Composite Op Final SA (Dec)		50.8		
19:30	00:30	JN	JibunBK Services PMI Final SA (Dec)		51.4		
20:45	01:45	CN	Caixin Services PMI (Dec)		51.5		
02:00	07:00	SW	Money Market CPIF Inflation 1 Year (Jan)		1.7%		
02:00	07:00	SW	Money Market CPIF Inflation 5 Year (Jan)		2.0%		
03:15	08:15	SP	Services PMI (Dec)		53.1		
03:45	08:45	IT	HCOB Services PMI (Dec)	50.0	49.2	49.5	52.1
03:45	08:45	IT	HCOB Composite PMI (Dec)		47.7		
03:50	08:50	FR	HCOB Services PMI (Dec)		48.2		
03:50	08:50	FR	HCOB Composite PMI (Dec)		46.7		
03:55	08:55	GE	HCOB Services PMI (Dec)	51.0	51.0	51.0	51.0
03:55	08:55	GE	HCOB Composite Final PMI (Dec)		47.8		
04:00	09:00	GE	Baden-Wurttemberg State CPI MM (Dec)		-0.3%		
04:00	09:00	GE	Baden-Wurttemberg State CPI YY (Dec)		2.2%		
04:00	09:00	GE	Saxony State CPI MM (Dec)		-0.2%		
04:00	09:00	GE	Saxony State CPI YY (Dec)		2.9		
04:00	09:00	GE	Brandenburg State CPI MM (Dec)		-0.2		
04:00	09:00	GE	Brandenburg State CPI YY (Dec)		1.9		
04:00	09:00	GE	Hesse State CPI MM (Dec)		-0.3		
04:00	09:00	GE	Hesse State CPI YY (Dec)		2.0		
04:00	09:00	GE	North Rhine-Westphalia State CPI MM (Dec)		-0.3		
04:00	09:00	GE	North Rhine-Westphalia State CPI YY (Dec)		1.9		
04:00	09:00	EU	HCOB Services Final PMI (Dec)	51.4	51.4	51.4	51.4
04:00	09:00	EU	HCOB Composite Final PMI (Dec)	49.5	49.5	49.5	49.5
04:00	09:00	EU	ECB Economic Bulletin pre-release: Explaining the resilience of the euro area labour market between 2022 and 2024				
04:30	09:30	EU	Sentix Index (Jan)	-18.2	-17.5	-19.0	-15.0
04:30	09:30	UK	S&P Global Service PMI (Dec)	51.4	51.4	51.3	51.4
04:30	09:30	UK	S&P Global PMI: Composite (Dec)	50.5	50.5	50.4	50.5
04:30	09:30	UK	Reserve Assets Total (Dec)		188,257.88M		
08:00	13:00	GE	CPI Prelim MM (Dec)	0.3%	-0.2%	0.1%	0.5%
08:00	13:00	GE	CPI Prelim YY (Dec)	2.4%	2.2%	2.2%	2.7%
08:00	13:00	GE	HICP Prelim MM (Dec)		-0.7%		
08:00	13:00	GE	HICP Prelim YY (Dec)	2.6%	2.4%	2.4%	2.7%
08:15	13:15	CA	Reserve Assets Total (Dec)		122,610M		
09:45	14:45	US	S&P Global Composite Final PMI (Dec)		56.6		
09:45	14:45	US	S&P Global Services PMI Final (Dec)		58.5		
10:00	15:00	CA	Ivey PMI (Dec)		49.7		
10:00	15:00	CA	Ivey PMI SA (Dec)		52.3		
10:00	15:00	US	Durables Excluding Defence, R MM (Nov)		-0.3%		
10:00	15:00	US	Durable Goods, R MM (Nov)		-1.1%		
10:00	15:00	US	Factory Orders MM (Nov)	0.3%	0.2%	2.0%	0.6%

EST	GMT	CO	Event	Exp.	Prev.	Low	High
10:00	15:00	US	Durables Excluding Transport R MM (Nov)		-0.1%		
10:00	15:00	US	Nondef Cap Excluding Air R MM (Nov)		0.7%		
10:00	15:00	US	Factory Excluding Transport MM (Nov)		0.1%		
18:50	23:50	JN	Monetary Base YY (Dec)		-0.13%		

EST	GMT	CO	Speakers
13:15	18:15	US	Fed's Daly (2027 Voter, Dovish) to speak on "Ben Bernanke's Contributions to Economics"

EST	GMT	CO	Supply
05:30	10:30	GE	EUR 2bln 6-Month T-Bill Auction
05:30	10:30	NE	DTC Auction
08:50	13:50	FR	EUR 5.9-7.5bln 3, 6 and 12-month T-Bill Auction
09:45	14:45	UK	GBP 725mln Medium-term APF Gilt Sale
11:30	16:30	US	13-26-week T-Bill Auction
13:00	18:00	US	USD 58bln 3-year Note Auction

EST	GMT	CO	Earnings
		UK	Greggs

Tuesday, 7th January 2025

EST	GMT	CO	Event	Exp.	Prev.	Low	High
19:01	00:01	UK	BRC Retail Sales YY (Dec)		-3.4%		
19:30	00:30	AU	Building Approvals (Nov)	-1.0%	4.2%	-2.0%	-0.4%
19:30	00:30	AU	Private House Approvals (Nov)		-5.2%		
19:30	00:30	AU	Building Approval Total YY (Nov)		12.7%		
02:00	07:00	UK	Halifax House Prices MM (Dec)		1.3%		
02:00	07:00	UK	Halifax House Prices YY (Dec)		4.80%		
02:30	07:30	SZ	CPI MM (Dec)		-0.1%		
02:30	07:30	SZ	CPI YY (Dec)		0.7%		
02:45	07:45	FR	CPI (EU Norm) Prelim YY (Dec)	1.8%	1.7%	1.8%	1.9%
02:45	07:45	FR	CPI (EU Norm) Prelim MM (Dec)		-0.1%		
02:45	07:45	FR	CPI Prelim YY NSA (Dec)	1.5%	1.3%	1.4%	1.5%
02:45	07:45	FR	CPI Prelim MM NSA (Dec)		-0.1%		
03:30	08:30	EU	HCOB Construction PMI (Dec)		42.7		
03:30	08:30	GE	HCOB Construction PMI (Dec)		38.0		
03:30	08:30	FR	HCOB Construction PMI (Dec)		43.7		
03:30	08:30	IT	HCOB Construction PMI (Dec)		48.5		
04:00	09:00	GE	Bavaria State CPI MM (Dec)		-0.2%		
04:00	09:00	GE	Bavaria State CPI YY (Dec)		2.6%		
04:00	09:00	IT	Unemployment Rate (Nov)		5.8%		
04:00	09:00	EU	ECB Economic Bulletin pre-release: Four years into the Next Generation EU Programme: an updated preliminary evaluation of its economic impact				
04:00	09:00	EU	ECB Consumer Expectations Survey results (Nov 2024)				
04:30	09:30	UK	S&P Global Construction PMI (Dec)		55.2		
05:00	10:00	EU	HICP Flash YY (Dec)	2.4%	2.2%	2.3%	2.5%
05:00	10:00	EU	HICP Excluding Food & Energy Flash YY (Dec)		2.7%		
05:00	10:00	EU	HICP Excluding Food, Energy, Alcohol & Tobacco Flash YY (Dec)	2.7%	2.7%	2.6%	2.8%
05:00	10:00	EU	HICP Excluding Food, Energy, Alcohol & Tobacco Flash MM (Dec)		-0.60%		
05:00	10:00	EU	Unemployment Rate (Nov)	6.3%	6.3%	6.3%	6.4%
05:00	10:00	IT	Consumer Price Prelim MM (Dec)		-0.1%		
05:00	10:00	IT	Consumer Price Prelim YY (Dec)		1.3%		
05:00	10:00	IT	CPI (EU Norm) Prelim MM (Dec)		-0.1%		
05:00	10:00	IT	CPI (EU Norm) Prelim YY (Dec)		1.5%		
07:00	12:00	NZ	Dairy Prices (7 Jan, w/e)		-2.8%		
07:00	12:00	NZ	Milk Auctions (7 Jan, w/e)		4,148		
08:30	13:30	US	International Trade USD (Nov)	-77.5B	-73.8B	-92.0B	-71.3B
08:30	13:30	US	Goods Trade Balance (R) (Nov)		-		
08:30	13:30	CA	Trade Balance CAD (Nov)		102.86B		
08:30	13:30	CA	Exports CAD (Nov)		-0.92B		
08:30	13:30	CA	Imports CAD (Nov)		64.22B		
08:30	13:30	CA	Imports CAD (Nov)		65.14B		
08:55	13:55	US	Redbook YY (4 Jan, w/e)		7.1%		
10:00	15:00	US	ISM Services PMI (Dec)	53.5	52.1	49.9	54.3
10:00	15:00	US	ISM Services Business Activity (Dec)		53.7		
10:00	15:00	US	ISM Services Employment Index (Dec)		51.5		
10:00	15:00	US	ISM Services New Orders Index (Dec)		53.7		
10:00	15:00	US	ISM Services Price Paid Index (Dec)		58.2		
10:00	15:00	US	JOLTS Job Openings (Nov)	7.650M	7.744M	7.500M	7.900M
16:30	21:30	US	Weekly Private Crude Stocks (4 Jan, w/e)		-1.4M		

EST	GMT	CO	Event	Exp.	Prev.	Low	High
16:30	21:30	US	Weekly Private Gasoline Stocks (4 Jan, w/e)		+2.2M		
16:30	21:30	US	Weekly Private Distillate Stocks (4 Jan, w/e)		+5.7M		
16:30	21:30	US	Weekly Private Cushing Stocks (4 Jan, w/e)				
N/A	N/A	CN	FX Reserves (Monthly) (Dec)	3.250T	3.266T	3.220T	3.300T

EST	GMT	CO	Speakers
08:00	13:00	US	Fed's Barkin (2027 Voter, Neutral) to speak before the Greater Raleigh Chamber Economic Forecast: Launch 2025

EST	GMT	CO	Supply
22:45	03:35	JN	JPY 2.6tln 10-year JGB Auction
04:30	09:30	SP	6-,12-Month T-Bill Auction
05:00	10:00	UK	GBP 2.25bln 4.375% 2054 Gilt Auction
05:00	10:00	AS	EUR 2.0125bln 2.50% 2029 and 0.70% 2071 RAGB Auctions
05:30	10:30	GE	EUR 4.5bln 2.00% 2026 Schatz Auction
05:30	10:30	BE	6-month T-Bill Auction
10:30	15:30	UK	Announcement of the size of the auction of 1.25% Index-linked Treasury Gilt 2054
11:30	16:30	US	6-week T-Bill Auction
13:00	18:00	US	USD 39bln 10-year Note Auction
14:00	19:00	US	Treasury Buyback (liquidity support)

EST	GMT	CO	Earnings
		UK	Next
		FR	Sodexo

Wednesday, 8th January 2025

EST	GMT	CO	Event	Exp.	Prev.	Low	High
19:30	00:30	AU	CPI Annual Trimmed Mean YY (Nov)		3.50%		
19:30	00:30	AU	Weighted CPI YY (Nov)	2.3%	2.1%	2.1%	2.6%
19:30	00:30	AU	CPI SA MM (Nov)		0.10%		
19:30	00:30	AU	CPI SA YY (Nov)		2.30%		
00:00	05:00	JN	Consumer Confidence Index (Dec)		36.4		
02:00	07:00	GE	Industrial Orders MM (Nov)	0.0%	-1.5%	-2.5%	1.0%
02:00	07:00	GE	Manufacturing O/P Current Price SA (Nov)		6.5%		
02:00	07:00	GE	Consumer Goods SA (Nov)		106.9		
02:00	07:00	GE	Retail Sales MM Real (Nov)		-1.5%		
02:00	07:00	GE	Retail Sales YY Real (Nov)		1.0%		
02:00	07:00	SW	CPI MM Flash (Dec)		0.3%		
02:00	07:00	SW	CPI YY Flash (Dec)		1.6%		
02:00	07:00	SW	CPI Flash MM (Dec)		0.5%		
02:00	07:00	SW	CPI Flash YY (Dec)		1.8%		
02:00	07:00	SW	CPI Excluding Energy Flash MM (Dec)		-0.2%		
02:00	07:00	SW	CPI Excluding Energy FlashYY (Dec)		2.4%		
02:45	07:45	FR	Consumer Confidence (Dec)		90		
02:45	07:45	FR	Current Account (Nov)		-2.6B		
02:45	07:45	FR	Current Account - Balance NSA (Nov)		-6.02B		
02:45	07:45	FR	Trade Balance, EUR, SA (Nov)		-7.666B		
02:45	07:45	FR	Imports, EUR (Nov)		56.404B		
02:45	07:45	FR	Exports, EUR (Nov)		48.738B		
04:00	09:00	EU	ECB Economic Bulletin pre-release: What is the economic signal from uncertainty measures?				
04:00	09:00	EU	ECB Economic Bulletin pre-release: What explains the high saving rate of households in the euro area?				
05:00	10:00	EU	Producer Prices MM (Nov)		0.4%		
05:00	10:00	EU	Producer Prices YY (Nov)		-3.2%		
05:00	10:00	EU	Business Climate (Dec)		-0.77		
05:00	10:00	EU	Economic Sentiment (Dec)	95.9	95.8	94.8	96.5
05:00	10:00	EU	Industrial Sentiment (Dec)	-11.6	-11.1	-12.1	-11.0
05:00	10:00	EU	Services Sentiment (Dec)		5.3		
05:00	10:00	EU	Consumer Confidence Final (Dec)		-14.5		
05:00	10:00	EU	Consumer Inflation Expectations (Dec)		17.7		
05:00	10:00	EU	Selling Price Expectations (Dec)		7.1		
05:05	10:05	UK	BoE Financial Services Regulation hearing				
07:00	12:00	US	MBA Mortgage Applications (30 Dec, w/e)		-12.6%		
07:00	12:00	US	MBA 30 Year Mortgage Rate (30 Dec, w/e)		6.97%		
08:15	13:15	US	ADP National Employment (Dec)	143k	146k	125k	160k
10:00	15:00	EU	Consumer Confidence Flash (Jan)				
10:30	15:30	US	EIA Weekly Crude Stk (4 Jan, w/e)		-1.178M		
10:30	15:30	US	EIA Weekly Distillate Stock (4 Jan, w/e)		6.406M		
10:30	15:30	US	EIA Weekly Gasoline Stock (4 Jan, w/e)		7.717M		
10:30	15:30	US	EIA Weekly Crude Imports (4 Jan, w/e)		0.323M		
10:30	15:30	US	EIA Weekly Refining Stocks (4 Jan, w/e)		-0.001M		
10:30	15:30	US	EIA Weekly Refining Utilisation (4 Jan, w/e)		0.2%		
10:30	15:30	US	EIA Weekly Crude Cushing (4 Jan, w/e)		-0.142M		
10:30	15:30	US	EIA Weekly Crude Production		13.573M		
10:30	15:30	US	EIA Weekly Crude Production Change, bbl		-12k		

EST	GMT	CO	Event	Exp.	Prev.	Low	High
10:30	15:30	US	EIA Weekly Crude Production Change, %		-9%		
12:00	17:00	US	EIA-Nat Gas Change Bcf (4 Jan, w/e) ; earlier release on account of National Day of Mourning				
14:00	19:00	US	FOMC Minutes (Dec)				
15:00	20:00	US	Consumer Credit (Nov)		19.24B		
18:30	23:30	JN	Overtime Pay (Nov)		1.4%		
18:30	23:30	JN	Overall Lab Cash Earnings (Nov)		2.6%		
18:50	23:50	JN	Foreign Bond Investment (28 Dec, w/e)		-919.2B		
18:50	23:50	JN	Foreign Investment Japanese Stock (28 Dec, w/e)		-	1,022.6B	
18:50	23:50	JN	Foreign Investment Japanese Bonds (28 Dec, w/e)		-	1,952.2B	
18:50	23:50	JN	Foreign Stock Investment (28 Dec, w/e)		181.5B		

EST	GMT	CO	Supply
04:50	09:50	EU	ECB USD Op
05:00	10:00	EU	3-month, 6-month, 12-month T-Bill Auction
05:00	10:00	UK	GBP 4.25bln 4.375% 2030 Gilt Auction
05:30	10:30	GE	EUR 5bln 2035 Bund Auction (Coupon TBA)
05:30	10:30	PO	Auction
10:30	15:30	UK	Announcement of the size of the auction of 4.25% Treasury Gilt 2034
11:30	16:30	US	17-week Bill Auction
13:00	18:00	US	USD 22bln 30-year Bond Auction

EST	GMT	CO	Earnings
		US	Jefferies Financial Group

Thursday, 9th January 2025

Due to the Federal holiday for President Carter's funeral US data releases and Fed speak may be rescheduled.

EST	GMT	CO	Event	Exp.	Prev.	Low	High
19:30	00:30	AU	Retail Sales MM Final (Nov)	0.9%	0.6%	0.5%	1.2%
19:30	00:30	AU	Balance on Goods (Nov)	6,100M	5,953M	5,900M	7,000M
19:30	00:30	AU	Goods/Services Imports (Nov)		0.1%		
19:30	00:30	AU	Goods/Services Exports (Nov)		3.6%		
20:30	01:30	CN	PPI YY (Dec)	-2.4%	-2.5%	-2.7%	-2.1%
20:30	01:30	CN	CPI YY (Dec)	0.2%	0.2%	0.0%	0.4%
20:30	01:30	CN	CPI MM (Dec)		-0.6%		
21:00	02:00	NZ	Reserve Assets Total (Dec)		38,059M		
00:00	05:00	JN	BoJ Regional Economic Report (Jan.)				
02:00	07:00	GE	Industrial Output MM (Nov)	0.4%	-1.0%	-1.0%	1.0%
02:00	07:00	GE	Industrial Production YY SA (Nov)		-4.75%		
02:00	07:00	GE	Exports MM SA (Nov)	1.9%	-2.8%	1.0%	3.2%
02:00	07:00	GE	Imports MM SA (Nov)		-0.1%		
02:00	07:00	GE	Trade Balance, EUR, SA (Nov)		13.4B		
04:00	09:00	EU	ECB Economic Bulletin Issue 8/2024				
04:30	09:30	UK	BoE Monthly Decision Maker Panel (Dec)				
05:00	10:00	EU	Retail Sales MM (Nov)	0.5%	-0.5%	0.1%	0.7%
05:00	10:00	EU	Retail Sales YY (Nov)		1.9%		
07:30	12:30	US	Challenger Layoffs (Dec)		57.727k		
08:30	13:30	US	Initial Jobless Claims (4 Jan, w/e)		211k		
08:30	13:30	US	Jobless Claims 4 Week Average (4 Jan, w/e)		223.25k		
08:30	13:30	US	Continued Jobless Claims (28 Dec, w/e)		1.844M		
10:00	15:00	US	Wholesale Inventory (Y), R MM (Nov)		-0.2%		
10:00	15:00	US	Wholesale Sales MM (Nov)		-0.1%		
18:30	23:30	JN	All Household Spending YY (Nov)		-1.3%		
18:30	23:30	JN	All Household Spending MM (Nov)		2.9%		
18:50	23:50	JN	Foreign Reserves (Dec)		1,239.0B		
N/A	N/A	MX	Banxico Minutes (Dec)				
N/A	N/A	US	Recommended early close - US President Carter's State Funeral				

EST	GMT	CO	Speakers
09:00	14:00	US	Fed's Harker (2026 Voter, Neutral) to speak on "Right Now, It's Putting One Foot in Front of the Other"
11:00	16:00	UK	BoE's Breeden (Neutral) to speak on monetary policy - Text Release
12:40	17:40	US	Fed's Barkin (2027 Voter, Neutral) to speak
13:30	18:30	US	Fed's Schmid (2025 Voter, Hawk) to speak on monetary policy

EST	GMT	CO	Supply
22:45	03:35	JN	JPY 900bln 30-year JGB Auction
04:30	09:30	SP	2028, 2031, 2046 Bono and 2039 I/L Auction
04:50	09:50	FR	EUR 11-13bln 3.0% 2034, 1.25% 2036, 2.50% 2043, and 3.25% 2055 OAT Auctions
11:30	16:30	US	4-,8-Week T-Bill Auction
14:00	19:00	US	Treasury Buyback (liquidity support)

EST	GMT	CO	Earnings
		UK	B&M European, Marks & Spencer
		SZ	Sika

Friday, 10th January 2025

EST	GMT	CO	Event	Exp.	Prev.	Low	High
00:00	05:00	JN	Coincident Index (Nov)		2.5		
00:00	05:00	JN	Leading Indicator (Nov)		0.2		
02:00	07:00	NO	Consumer Price Index MM (Dec)		0.3%		
02:00	07:00	NO	Consumer Price Index YY (Dec)		2.4%		
02:00	07:00	NO	Core Inflation MM (Dec)		0.1%		
02:00	07:00	NO	Core Inflation YY (Dec)		3.0%		
02:45	07:45	FR	Consumer Spending MM (Nov)		-0.4%		
02:45	07:45	FR	Industrial Output MM (Nov)	0.0%	-0.1%	-0.2%	0.5%
03:00	08:00	SP	Industrial Output Calendar Adjusted YY (Nov)		1.9%		
04:00	09:00	IT	Retail Sales SA MM (Nov)		-0.50%		
04:00	09:00	IT	Retail Sales NSA YY (Nov)		2.60%		
08:00	13:00	GE	Current Account - Balance NSA (Nov)		12.5B		
08:30	13:30	US	Non-Farm Payrolls (Dec)	150k	227k	125k	185k
08:30	13:30	US	Private Payrolls (Dec)	130k	194k	120k	169k
08:30	13:30	US	Manufacturing Payrolls (Dec)		22k		
08:30	13:30	US	Government Payrolls (Dec)		33k		
08:30	13:30	US	Unemployment Rate (Dec)	4.2%	4.2%	4.1%	4.3%
08:30	13:30	US	Average Earnings MM (Dec)	0.3%	0.4%	0.2%	0.4%
08:30	13:30	US	Average Earnings YY (Dec)	4.0%	4.0%	4.0%	4.1%
08:30	13:30	US	Average Workweek Hours (Dec)	34.3	34.3	34.2	34.3
08:30	13:30	US	Labor Force Participation (Dec)		62.5%		
08:30	13:30	US	U6 Underemployment (Dec)		7.8%		
08:30	13:30	CA	Building Permits MM (Nov)		-3.1%		
08:30	13:30	CA	Average Hourly Wages Permanent Employee YY (Dec)		3.90%		
08:30	13:30	CA	Employment Change (Dec)		50.5k		
08:30	13:30	CA	Unemployment Rate (Dec)		6.8%		
08:30	13:30	CA	Full Time Employment Change SA (Dec)		54.2k		
08:30	13:30	CA	Part Time Employment Change SA (Dec)		-3.6k		
08:30	13:30	CA	Participation Rate (Dec)		65.1%		
10:00	15:00	US	University of Michigan Sentiment Prelim (Jan)	74.5	74.0	73.0	79.0
10:00	15:00	US	University of Michigan Conditions Prelim (Jan)		75.1		
10:00	15:00	US	University of Michigan Expectations Prelim (Jan)		73.3		
10:00	15:00	US	University of Michigan 1 Year Inflation Prelim (Jan)		2.8%		
10:00	15:00	US	University of Michigan 5 Year Inflation Prelim (Jan)		3.0%		
13:00	18:00	US	Baker Hughes Total Rig Count				
13:00	18:00	US	Baker Hughes Oil Rig Count				
13:00	18:00	US	Baker Hughes Gas Rig Count				
18:30	23:30	AU	Consumer Sentiment (Jan)		-2.0%		
N/A	N/A	CN	Total Social Financing (Dec)		2,340.0B		
N/A	N/A	CN	M2 Money Supply YY (Dec)		7.1%		
N/A	N/A	CN	New Yuan Loans (Dec)		580.0B		
N/A	N/A	CN	Outstanding Loan Growth (Dec)		7.7%		
N/A	N/A	CN	FDI (YTD) (Dec)		-27.90%		
N/A	N/A	AV	Fitch Ratings to Review Austria's Credit Rating				
N/A	N/A	LU	Fitch Ratings to Review European Financial Stability Facility's Credit Rating				

EST	GMT	CO	Supply
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EST	GMT	CO	Supply
05:00	10:00	IT	12-month BOT Auction
06:00	11:00	UK	1-,3-,6-Month T-Bill Auctions

EST	GMT	CO	Earnings
		UK	Sainsbury's
		US	Tilray, Delta Air, Walgreens Boots Alliance, Constellation Brands

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