

### ROHR INTERNATIONAL

# **W**EEKLY **R**EPORT & **E**VENT **C**ALENDAR

Dec. 19, 2022 - Jan. 2, 2023 Update

Central Bank Rate DecisionImportant (Non-bold) Report/EventDebt Auction or EventKey Release or EventSpeech or TestimonyHoliday/Ad Hoc Event

Central Bank Rates Highlighted with Date if meeting scheduled							
USD:	4.50%		GBP:	3.50%	CHF:	1.00%	
EUR:	2.50%		AUD:	3.10%	NZD:	4.25%	
JPY:	-0.10%√	DEC 20	CAD:	4.25%	CNY:	3.65%√	DEC 20

[Italicized items imported from non-core calendars. Bold items are more influential] "Chance favors the prepared mind." –L. Pasteur

Monday **DEC 19** Report / Event **ESTIMATE PREVIOUS GMT EST** New Zealand 53.1 21:30 16:30 Composite NZ PCI NOV 52.5 **New Zealand** Services NZ PSI NOV 54.5 57.4 21:30 16:30 17:00 New Zealand 88.5 87.6 22:00 Westpac Consumer Confidence Q4 ECB de Guindos speech at Nueva Economía Forum in Madrid 08:00 03:00 Euro-zone 04:00 Euro-zone ECB publishes December 2022 Survey of Monetary Analysts 09:00 Germany Ifo Current Conditions DEC 92.0 93.1 09:00 04:00 0.08 09:00 04:00 Germany Ifo Expectations DEC 81.5 04:00 Germany Ifo Business Climate DEC 87.0 86.3 09:00 05:00 Euro-zone Construction Output YoY OCT 1.9% 1.0% 10:00 4.0% 05:00 Euro-zone 3.1% 10:00 Labour Cost Index YoY Q3 Euro-zone 4.1% 4.1% 10:00 05:00 Wage Growth YoY Q3 UK **CBI Industrial Trends Orders DEC** -12 -5 11:00 06:00

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Mon. DEC 19 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Canada	PPI MoM OCT	0.9%	2.4%	13:30	08:30
Canada	PPI YoY NOV	11.0%	10.1%	13:30	08:30
Canada	Raw Materials Prices MoM NOV	0.4%	1.3%	13:30	08:30
Canada	Raw Materials Prices YoY NOV	9.7%	9.0%	13:30	08:30
US	NAHB Housing Market Index DEC	32	33	15:00	10:00

Tuesday DEC 20	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Balance of Trade NOV	NZ\$-1800M	NZ\$-2129M	21:45	16:45
New Zealand	Exports NOV	NZ\$6.9B	NZ\$6.14B	21:45	16:45
New Zealand	Imports NOV	NZ\$8.7B	NZ\$8.27B	21:45	16:45
China	FDI (YTD) YoY NOV£	12.0%	14.4%		
New Zealand	ANZ Business Confidence DEC	-52.0	-57.1	00:00	19:00
Australia	RBA December 20 Meeting Minutes			00:30	19:30
China	Loan Prime Rate 1Y	3.65%	3.65%	01:15	20:15
China	Loan Prime Rate 5Y DEC	4.30%	4.30%	01:15	20:15
Japan	BoJ Interest Rate Decision	-0.10%	-0.10%	03:00	22:00
Germany	PPI MoM NOV	-2.0%	-4.2%	07:00	02:00
Germany	PPI YoY NOV	30.8%	34.5%	07:00	02:00
Switzerland	Balance of Trade NOV	CHF3.2B	CHF3B	07:00	02:00
Euro-zone	ECB publishes Monthly Bulletin		08:00	03:00	
Euro-zone	Current Account OCT	€-16.0B	€3.81B	09:00	04:00
Euro-zone	Current Account s.a, OCT		€-8.1B	09:00	04:00

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Tue.	DEC	20
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continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Italy	Current Account OCT	€-1500M	€-2018M	10:00	05:00
UK	£3.25B 3-Year Treasury Gilt (0.25%) Auction		10:00	05:00	
Canada	Retail Sales MoM OCT	1.5%	-0.5%	13:30	08:30
Canada	Retail Sales YoY OCT	3.1%	6.9%	13:30	08:30
Canada	Retail Sales Ex Autos MoM OCT	-0.6%	-0.7%	13:30	08:30
US	Housing Starts NOV	1.4M	1.425M	13:30	08:30
US	Housing Starts MoM NOV	-1.5%	-4.2%	13:30	08:30
US	Building Permits NOV	1.48M	1.512M	13:30	08:30
US	Building Permits MoM NOV	-1.8%	-3.3%	13:30	08:30
Euro-zone	Consumer Confidence Flash DEC	-24.6	-23.9	15:00	10:00
New Zealand	ANZ Roy Morgan Consumer	82.0	80.7	21:00	16:00
14CW Zealand	Confidence DEC	02.0	33.7	WED	. AM
US	API Crude Oil Stock Change DEC/16		7.819M	21:30	16:30

Wednesday
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DEC 21	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Westpac Leading Index MoM NOV	-0.3%	-0.1%	23:30	18:30
New Zealand	Credit Card Spending YoY NOV	17.9%	24.8%	02:00	21:00
Germany	GfK Consumer Confidence JAN	-36.0	-40.2	07:00	02:00
UK	Public Sector Net Borrowing NOV	£ -8.3B	£-12.7B	07:00	02:00
UK	Public Sector Net Borrowing Ex Banks NOV	£ -9.3B	£-13.5B	07:00	02:00
Italy	Construction Output YoY OCT	7.1%	7.7%	10:00	05:00
UK	CBI Distributive Trades DEC	-23	-19	11:00	06:00

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Wed. DEC 21 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	MBA Mortgage Applications DEC/16		3.2%	12:00	07:00
Canada	CPI MoM NOV	0.1%	0.7%	13:30	08:30
Canada	CPI YoY NOV	6.7%	6.9%	13:30	08:30
Canada	Core CPI MoM NOV	0.2%	0.4%	13:30	08:30
Canada	Core CPI YoY NOV	5.8%	5.8%	13:30	08:30
Canada	CPI Median YoY NOV	4.6%	4.8%	13:30	08:30
Canada	CPI Trimmed-Mean YoY NOV	5.2%	5.3%	13:30	08:30
US	Current Account Q3	\$-230.0B	\$-251.1B	13:30	08:30
US	CB Consumer Confidence DEC	100.1	100.2	15:00	10:00
US	Existing Home Sales NOV	4.30M	4.43M	15:00	10:00
US	Existing Home Sales MoM NOV	-3.0%	-5.9%	15:00	10:00
US	EIA Crude Oil Stocks Change DEC/16		10.231M	15:30	10:30
US	\$12.0B 20-Year Bond (4.00%) Auction			18:00	13:00

Thursday DEC 22	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Coincident Index Final OCT	99.9	101.4	05:00	00:00
Japan	Leading Economic Index Final OCT	99.0	98.2	05:00	00:00
UK	GDP Growth Rate QoQ Final Q3	-0.2%	0.2%	07:00	02:00
UK	GDP Growth Rate YoY Final Q3	2.4%	4.4%	07:00	02:00
UK	Business Investment QoQ Final Q3	-0.5%	3.7%	07:00	02:00
UK	Business Investment YoY Final Q3	3.5%	5.2%	07:00	02:00
UK	Current Account Q3	£-18.0B	£-33.8B	07:00	02:00

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Thu. DEC 22 continued Report / Event **ESTIMATE PREVIOUS GMT EST** Italy Industrial Sales MoM OCT -0.9% -1.2% 09:00 04:00 Italy **Industrial Sales Yoy OCT** 14.5% 18.0% 09:00 04:00 Italy PPI MoM NOV 0.5% -3.3% 10:00 05:00 **PPI YoY NOV** 24.5% 05:00 Italy 28.0% 10:00 Canada **Average Weekly Earnings YoY OCT** 3.3% 3.5% 13:30 08:30 US **GDP Growth Rate QoQ Final Q3** 2.9% -0.6% 13:30 08:30 US **GDP Price Index QoQ Final Q3** 4.3% 9.0% 13:30 08:30 US PCE Prices QoQ Final Q3 4.3% 7.3% 13:30 08:30 US Core PCE Prices QoQ Final Q3 4.6% 4.7% 13:30 08:30 US Real Consumer Spending QoQ Final Q3 1.7% 2.0% 13:30 08:30 US GDP Sales QoQ Final Q3 4.0% 1.3% 13:30 08:30 US **Initial Jobless Claims DEC/17** 225,000 211,000 13:30 08:30 US Jobless Claims 4-week Average DEC/17 229,000 227,250 13:30 08:30 US Continuing Jobless Claims DEC/10 1.673M 1.671M 13:30 08:30 US 0.2% 6.2% 13:30 08:30 Corporate Profits QoQ Final Q3 US Chicago Fed Nat. Activity Index NOV -0.18 -0.05 13:30 08:30 US -0.5% -0.8% 10:00 CB Leading Index MoM NOV 15:00 US 15:30 10:30 EIA Natural Gas Stocks Change DEC/16 -50Bcf US Kansas Fed Manufacturing Index DEC -8 -10 16:00 11:00 US Kansas Fed Composite Index DEC -5 -6 16:00 11:00 US Details 2-yr, 5-yr & 7-yr T-note DEC 27, 28, 29 and 2-yr FRN DEC 28 16:00 11:00 US \$19.0B 5-Year TIPS (1.625%) Auction 18:00 13:00

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Friday DEC 23	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	CPI MoM NOV	0.5%	0.6%	23:30	18:30
Japan	CPI YoY NOV	3.9%	3.7%	23:30	18:30
Japan	Core CPI YoY NOV	3.8%	3.6%	23:30	18:30
Japan	CPI Ex-Food and Energy YoY NOV	2.7%	2.5%	23:30	18:30
Japan	BoJ Monetary Policy Meeti	ng Minutes		23:50	18:50
UK	Car Production YoY NOV	12.0%	7.4%	00:01	19:01
Australia	Private Sector Credit MoM NOV	0.5%	0.6%	00:30	19:30
Australia	Private Sector Credit YoY NOV	9.1%	9.5%	00:30	19:30
Australia	Housing Credit MoM NOV	0.3%	0.4%	00:30	19:30
France	PPI MoM NOV	0.2%	-0.1%	07:45	02:45
France	PPI YoY NOV	20.3%	24.7%	07:45	02:45
Spain	GDP Growth Rate QoQ Final Q3	0.2%	1.5%	08:00	03:00
Spain	GDP Growth Rate YoY Final Q3	3.8%	6.8%	08:00	03:00
Spain	PPI YoY NOV	24.8%	26.1%	08:00	03:00
Italy	Business Confidence DEC	101.5	102.5	09:00	04:00
Italy	Consumer Confidence DEC	98.0	98.1	09:00	04:00
Canada	GDP MoM OCT	0.0%	0.1%	13:30	08:30
US	Durable Goods Orders MoM NOV	-0.5%	1.0%	13:30	08:30
US	Durable Goods Orders Ex Transportation MoM NOV	0.1%	0.5%	13:30	08:30
US	Non Defense Goods Orders Ex Air NOV	0.5%	0.7%	13:30	08:30
US	Durable Goods Orders ex Defense MoM NOV	0.2%	0.8%	13:30	08:30

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Fri. DEC 23 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Personal Income MoM NOV	0.3%	0.7%	13:30	08:30
US	Personal Spending MoM NOV	0.3%	0.8%	13:30	08:30
US	PCE Price Index MoM NOV	0.2%	0.3%	13:30	08:30
US	PCE Price Index YoY NOV	5.5%	6.0%	13:30	08:30
US	Core PCE Price Index MoM NOV	0.2%	0.2%	13:30	08:30
US	Core PCE Price Index YoY NOV	4.7%	5.0%	13:30	08:30
US	New Home Sales NOV	610,000	632,000	15:00	10:00
US	New Home Sales MoM NOV	-5.0%	7.5%	15:00	10:00
US	Michigan Sentiment Final DEC	59.1	56.8	15:00	10:00
Canada	Budget Balance OCT	C\$-6.1B	C\$-2.16B	16:00	11:00
US	Baker Hughes US Rig Count DEC/23		776	18:00	13:00
US	Early futures Closes in Observance of C	hristmas Eve	(not NYSE)	18:00	13:00
Monday DEC 26	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Unemployment Rate NOV	2.6%	2.6%	23:30	18:30
Japan	Jobs/applications ratio NOV	1.35	1.35	23:30	18:30
Japan	Retail Sales MoM NOV	0.4%	0.2%	23:50	18:50
Japan	Retail Sales YoY NOV	4.0%	4.3%	23:50	18:50
Japan	BoJ's Kuroda speech at the Meeting of Councillors of Keidanren (Japan Business Federation), Tokyo				
New Zealand	All Markets Closed for I	Boxing Day Ol	bservation		
Australia	All Markets Closed for Christmas Day Observation				
Germany France – Italy	All Markets Closed for St. Stephen's Day Observation				

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Mon. DEC 26 continued Report / Event ESTIMATE PREVIOUS

Spain	All Markets Closed in Observance of Christmas Day
UK	All Markets Closed for Boxing Day Observation
Canada	All Markets Closed for Christmas Day Observation
US	All Markets Closed in Observance of Christmas Day

GMT

**EST** 

Tuesday
DEC 27 Report / Event ESTIMATE PREVIOUS GMT EST

DEC 27	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EST
New Zealand	All Markets Closed for Christmas Day Observation				
Australia	All Markets Closed for Boxing Day Observation				
China	Industrial Profits (YTD) YoY NOV -5.0% -3.0%				20:30
Japan	¥2.90T 2-Year JGB Auction			03:35	22:35
Japan	Housing Starts YoY NOV	-2.0%	-1.8%	05:00	00:00
Japan	Construction Orders YoY NOV	6.0%	7.9%	05:00	00:00
France	Unemployment Benefit Claims NOV	6,000	-30,700	11:00	06:00
France	Jobseekers Total NOV	2.881M	2.875M	11:00	06:00
	All Markets Closed in Observance of Christmas Day				
UK	All Markets Closed in Obs	servance of Ch	nristmas Day		
UK Canada	All Markets Closed in Obs				
				13:30	08:30
Canada	All Markets Closed for I	Boxing Day Ol	bservation	13:30 13:30	08:30 08:30
Canada US	All Markets Closed for I	Boxing Day Ol	bservation \$-98.8B		
Canada US US	All Markets Closed for I Goods Trade Balance Adv NOV Wholesale Inventories MoM Adv NOV Retail Inventories Ex Autos	8 <i>oxing Day Ol</i> \$-97.0B 0.3%	\$-98.8B 0.5%	13:30	08:30
Canada US US US	All Markets Closed for Income Goods Trade Balance Adv NOV  Wholesale Inventories MoM Adv NOV  Retail Inventories Ex Autos MoM Adv NOV	\$-97.0B 0.3%	\$-98.8B 0.5% -0.5%	13:30 13:30	08:30 08:30

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

continued	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EST
US	House Price Index OCT	391.1	392.3	14:00	09:00
US	Dallas Fed Manufacturing Index DEC	-11.0	-14.4	15:30	10:30
US	\$42.0B 2-Year Note Auction			18:00	13:00

### Wednesday

DEC 28	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Industrial Production MoM NOV	-0.2%	-3.2%	23:50	18:50
Japan	Industrial Production YoY NOV	2.1%	3.0%	23:50	18:50
Japan	BoJ Summary of Opinions		23:50	18:50	
Switzerland	Economic Sentiment Index DEC	-48.0	-57.5	09:00	04:00
US	Pending Home Sales MoM NOV	-0.9%	-4.6%	15:00	10:00
US	Pending Home Sales YoY NOV	-32.0%	-37.0%	15:00	10:00
US	Richmond Fed Mfg Index DEC	-4	-9	15:00	10:00
US	Dallas Fed Services Index DEC	-7.0	-11.0	15:30	10:30
US	Dallas Fed Services Revenues Index DEC	6.0	5.5	15:30	10:30
US	\$22.0B 2-Year FRN (Spread 0.140%) Auction		16:30	11:30	
US	\$43.0B 5-Year Note Auction		18:00	13:00	
US	API Crude Oil Stock Change DEC/23		-3.069M	21:30	16:30

## Thursday

DEC 29	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Spain	Retail Sales MoM NOV	-0.4%	0.4%	08:00	03:00
Spain	Retail Sales YoY NOV	-5.7%	1.0%	08:00	03:00

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Thu. DEC 29 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	Loans to Households YoY NOV	4.0%	4.2%	09:00	04:00
Euro-zone	Loans to Companies YoY NOV	8.7%	8.9%	09:00	04:00
Euro-zone	M3 Money Supply YoY NOV	4.8%	5.1%	09:00	04:00
US	Initial Jobless Claims DEC/24	220,000	216,000	13:30	08:30
US	Jobless Claims 4-week Average DEC/24	225,000	221,750	13:30	08:30
US	Continuing Jobless Claims DEC/17	1.671M	1.672M	13:30	08:30
US	EIA Crude Oil Stocks Change DEC/23		-5.894M	16:00	11:00
Australia	CoreLogic Dwelling Prices MoM DEC		-1.1%	18:00	13:00
US	\$35.0B 7-Year Note Auction		18:00	13:00	
Friday DEC 30	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	Nationwide Housing Prices MoM DEC	-1.0%	-1.4%	07:00	02:00
UK	Nationwide Housing Prices YoY DEC	2.50%	4.40%	07:00	02:00
Spain	CPI MoM DEC	0.8%	-0.1%	08:00	03:00
Spain	CPI YoY DEC	6.4%	6.8%	08:00	03:00
Spain	HICP MoM DEC	0.8%	-0.3%	08:00	03:00
Spain	HICP YoY DEC	6.3%	6.7%	08:00	03:00
Switzerland	KOF Leading Indicators DEC	85.1	89.5	08:00	03:00
Spain	Current Account OCT	€1.10B	€0.36B	09:00	04:00
Canada	CFIB Business Barometer DEC	49	50	11:00	06:00
US	Chicago PMI DEC	42.0	37.2	14:45	09:45
US	Baker Hughes US Oil Rig Count DEC/30		779	18:00	13:00
US	Early futures Closes in Observance of New Year's Eve (not NYSE)		18:00	13:00	

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Saturday DEC 31	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
China	NBS Manufacturing PMI DEC	50.0	48.0	01:30	20:30
China	NBS Non-Manufacturing PMI DEC	49.4	46.7	01:30	20:30
China	NBS General PMI DEC	51.0	47.1	01:30	20:30
Sunday JAN 1	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Al Group Manufacturing Index	48.0	44.7	10:30	05:30
Monday JAN 2	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	All Markets Closed in Observance of New Year's Day (through January 3 <sup>rd</sup> )				
China	All Markets Closed in Observance of New Year's Day				
China	Caixin Manufacturing PMI DEC	50.3	49.4	01:45	20:45
Australia	All Markets Closed in Observance of New Year's Day				
Spain	All Markets Closed in Observance of New Year's Day				
Spain	S&P Global Manufacturing PMI DEC	47.2	45.7	08:15	03:15
Italy	S&P Global Manufacturing PMI DEC	44.5	48.4	08:45	03:45
France	S&P Global Manufacturing PMI DEC	48.9	48.3	08:50	03:50
Germany	S&P Global Manufacturing PMI DEC	47.4	46.2	08:55	03:55
Euro-zone	S&P Global Manufacturing PMI DEC	47.8	47.1	9:00	04:00
UK	All Markets Closed in Observance of New Year's Day				
Canada	All Markets Closed in Observance of New Year's Day (through January 3 <sup>rd</sup> )			rd)	
US	All Markets Closed in Observance of New Year's Day				

We hope you find this helpful.

-Rohr

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#### ROHR INTERNATIONAL WEEKLY REPORT & EVENT CALENDAR Dec 19, 2022 - Jan. 2, 2023 Update

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**Rohr-***Blog*: Commentary, Trend Analysis, Calendar, Alerts (<a href="https://www.rohr-blog.com/">www.rohr-blog.com/</a>)

We wish to thank the many other organizations who have kindly allowed us to utilize information from their reports and events calendars and agendas for this hopefully somewhat comprehensive activity listing. Those include (yet are not limited to) The CME Group, FXStreet.com, Trading Economics, Bloomberg, US Federal Reserve and the US Treasury Department, German Finance Agency, the Bank of England & UK Debt Management Office, European Central Bank, Agence France Trésor, Bank of Canada, Italian Dipartmento di Tesoro, Spanish Tesoro Publico, Reserve Bank of Australia and Australian Office of Financial Management, Bank of Japan and Japanese Ministry of Finance, the Reserve Bank of New Zealand, and Swiss National Bank.

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