



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 24-July-2013

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY NOMINAL VALUE	CUMULATIVE VOLUME	CUMULATIVE NOMINAL VALUE
Future											
Dec 2013	CADP	Future	2,274	16.7226	(16.3788)	0.0000	0.0000	0	0.00		
			2,274					0.00	0.00	2 274.00	121 795.44
		Total	2,274					0.00	0.00	2 274.00	121 795.44
Future											
Dec 2013	CADR	Future	742	330.9889	361.4254	0.0000	0.0000	0	0.00		
			742					0.00	0.00	742.00	260 167.46
		Total	742					0.00	0.00	742.00	260 167.46
Future											
Dec 2013	CADS	Future	6,000	400.0668	412.9318	0.0000	0.0000	0	0.00		
			6,000					0.00	0.00	6 000.00	0.60
		Total	6,000					0.00	0.00	6 000.00	0.60
Future											
Dec 2013	CADT	Future	1,600	112.6490	146.9209	0.0000	0.0000	0	0.00		
			1,600					0.00	0.00	3 200.00	135 075.84
		Total	1,600					0.00	0.00	3 200.00	135 075.84
Future											
Sep 2013	CADU	Future	5,000	72.2118	84.2784	0.0000	0.0000	0	0.00		
			5,000					0.00	0.00	10 000.00	1 030 000.00
		Total	5,000					0.00	0.00	10 000.00	1 030 000.00
Future											
Aug 2013	CAEI	Future	10	8.9718	17.9707	0.0000	0.0000	0	0.00		
			10					0.00	0.00	10.00	230 000.00
		Total	10					0.00	0.00	10.00	230 000.00

<u>DATE</u>	<u>CONTRACT</u>		<u>OPEN INT</u>	<u>MTM</u>	<u>PREV MTM</u>	<u>HIGH</u>	<u>LOW</u>	<u>DAILY VOLUME</u>	<u>DAILY NOMINAL VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE NOMINAL VALUE</u>
Future											
Aug 2013	CAEK	Future	10,000	66.9610	80.3126	0.0000	0.0000	0	0.00		
			<u>10,000</u>					<u>0.00</u>	<u>0.00</u>	<u>10 000.00</u>	<u>839 800.00</u>
		Total	10,000					0.00	0.00	10 000.00	839 800.00
Future											
Aug 2013	CAEL	Future	30,000	21.5869	29.6472	0.0000	0.0000	0	0.00		
			<u>30,000</u>					<u>0.00</u>	<u>0.00</u>	<u>30 000.00</u>	<u>1 440 000.00</u>
		Total	30,000					0.00	0.00	30 000.00	1 440 000.00
Option											
Jul 2013	DANZ	7.71 Call	5,000	80.2165	0.0000	0.0000	0.0000	5,000	38,555,000.00		
			<u>5,000</u>					<u>5,000.00</u>	<u>38,555,000.00</u>	<u>5 000.00</u>	<u>38 555 000.00</u>
		Total	5,000					5,000.00	38,555,000.00	5 000.00	38 555 000.00
Future											
Jul 2013	DAUS	Future	50,000	9.7311	9.7935	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	Future	2,500	10.0286	10.0944	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	Future	3,000	10.0558	10.1220	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.1551	10.2231	0.0000	0.0000	0	0.00		
			<u>65,650</u>					<u>0.00</u>	<u>0.00</u>	<u>1 911 990.00</u>	<u>17 374 901 868.50</u>
Option											
Jul 2013	DAUS	8.40 Put	7,500	0.0000	0.0057	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.20 Call	7,500	0.1489	1.9360	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.78 Call	10,000	79.5357	1.0000	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	8.30 Put	7,500	0.1453	0.1143	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	13.5820	10.5510	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.70 Call	7,500	190.1692	231.8725	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	127.1214	157.1728	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	38.5883	32.1447	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	187.0648	219.2577	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	1.3988	1.1643	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	278.0320	320.1392	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	105.6810	92.8552	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	190.2320	221.2207	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	135.6693	121.5302	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	188.4381	219.1480	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	3.7008	3.4302	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	355.1310	399.5318	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	8.7397	7.4899	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	426.0573	469.2454	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	368.7930	401.4060	0.0000	0.0000	0	0.00		

<u>DATE</u>	<u>CONTRACT</u>		<u>OPEN INT</u>	<u>MTM</u>	<u>PREV MTM</u>	<u>HIGH</u>	<u>LOW</u>	<u>DAILY VOLUME</u>	<u>DAILY NOMINAL VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE NOMINAL VALUE</u>
			119,200					0.00	0.00	2 841 570.00	97 810 000.00
	Total		184,850					0.00	0.00	4 753 560.00	17 472 711 868.50
Future											
	Sep 2013	ZAAD	Future	6,675	8.9920	9.0923	9.0272	8.9052	76	681,085.20	
	Dec 2013	ZAAD	Future	10,044	9.0522	9.1540	0.0000	0.0000	40	361,960.00	
	Mar 2014	ZAAD	Future	2,890	9.1196	9.2237	0.0000	0.0000	0	0.00	
				19,609					116.00	1,043,045.20	1 961 316.00
											14 580 820 421.10
Option											
	Sep 2013	ZAAD	8.50 Put	201	19.4021	15.3248	0.0000	0.0000	0	0.00	
	Sep 2013	ZAAD	8.80 Put	201	80.0298	53.7269	0.0000	0.0000	0	0.00	
	Sep 2013	ZAAD	9.30 Call	201	61.7153	89.2252	0.0000	0.0000	0	0.00	
	Sep 2013	ZAAD	10.30 Call	201	3.5379	5.0385	0.0000	0.0000	0	0.00	
	Dec 2013	ZAAD	8.30 Put	201	35.6454	24.1863	0.0000	0.0000	0	0.00	
	Dec 2013	ZAAD	8.60 Put	100	90.1141	69.0558	0.0000	0.0000	0	0.00	
	Dec 2013	ZAAD	9.30 Call	201	178.8134	217.4287	0.0000	0.0000	0	0.00	
	Dec 2013	ZAAD	9.60 Call	100	105.7421	131.4299	0.0000	0.0000	0	0.00	
	Dec 2013	ZAAD	10.30 Call	201	32.0086	40.0833	0.0000	0.0000	0	0.00	
	Dec 2013	ZAAD	10.60 Call	100	20.5152	25.9930	0.0000	0.0000	0	0.00	
				1,707					0.00	0.00	1 907.00
	Total		21,316					116.00	1,043,045.20	1 963 223.00	14 582 890 922.10
Future											
	Sep 2013	ZACA	Future	75	9.5122	9.5665	0.0000	0.0000	0	0.00	
				75					0.00	0.00	26 517.00
	Total		75					0.00	0.00	26 517.00	199 329 824.60
Future											
	Sep 2013	ZAEU	Future	69,554	12.9676	13.0382	12.9300	12.8485	2,184	28,162,576.00	
	Dec 2013	ZAEU	Future	31,373	13.1355	13.2081	13.1169	13.1169	150	1,969,160.50	
	Mar 2014	ZAEU	Future	7,837	13.3194	13.3938	0.0000	0.0000	0	0.00	
	Dec 2014	ZAEU	Future	1,000	13.8976	13.9733	0.0000	0.0000	0	0.00	
				109,764					2,334.00	30,131,736.50	3 609 439.00
											41 006 823 248.70
Option											
	Sep 2013	ZAEU	11.30 Put	29,000	4.0592	3.4448	0.0000	0.0000	0	0.00	
	Sep 2013	ZAEU	11.50 Put	400	5.9176	4.9450	0.0000	0.0000	0	0.00	
	Sep 2013	ZAEU	11.55 Put	500	6.5186	5.4266	0.0000	0.0000	0	0.00	
	Sep 2013	ZAEU	12.05 Call	400	940.1933	1006.3128	0.0000	0.0000	0	0.00	
	Sep 2013	ZAEU	12.10 Call	500	893.5117	958.9266	0.0000	0.0000	0	0.00	
	Sep 2013	ZAEU	12.10 Put	30,800	25.9117	20.7266	0.0000	0.0000	0	0.00	
	Sep 2013	ZAEU	12.25 Put	200	38.7945	30.9098	0.0000	0.0000	0	0.00	

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Sep 2013	ZAEU	12.35 Call	200	668.0179	728.3632	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	91.0973	75.2374	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	314.5446	359.3491	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	31,212	54.9708	70.6996	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	16.4823	22.6325	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	167.1485	150.6137	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	200.1927	179.7586	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	459.0989	502.9490	0.0000	0.0000	0	0.00		
			<u>147,912</u>					<i>0.00</i>	<i>0.00</i>	<i>1 245 879.00</i>	<i>1 483 068 800.00</i>
	Total		257,676					2,334.00	30,131,736.50	4 855 318.00	42 489 892 048.70
Future											
Sep 2013	ZAFR	Future	75	10.4772	10.5332	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	50	10.6186	10.6761	0.0000	0.0000	0	0.00		
			<u>125</u>					<i>0.00</i>	<i>0.00</i>	<i>378 197.00</i>	<i>3 273 237 420.00</i>
	Total		125					0.00	0.00	378 197.00	3 273 237 420.00
Future											
Sep 2013	ZAGB	Future	27,723	15.0431	15.1482	15.0165	14.8685	881	13,248,843.00		
Dec 2013	ZAGB	Future	9,328	15.2247	15.3317	15.1375	15.1375	9	136,237.50		
Mar 2014	ZAGB	Future	1,950	15.4228	15.5323	15.3300	15.3100	15	229,850.00		
			<u>39,001</u>					<i>905.00</i>	<i>13,614,930.50</i>	<i>2 786 083.00</i>	<i>35 477 074 620.20</i>
	Total		39,001					905.00	13,614,930.50	3 177 454.00	35 477 074 620.20
Future											
Sep 2013	ZAJY	Future	206	0.0978	0.0989	0.0000	0.0000	0	0.00		
Dec 2013	ZAJY	Future	14,275	0.0991	0.1002	0.0000	0.0000	0	0.00		
			<u>14,481</u>					<i>0.00</i>	<i>0.00</i>	<i>479 719.00</i>	<i>4 916 104 212.80</i>
	Total		14,481					0.00	0.00	479 719.00	4 916 104 212.80
Future											
Sep 2013	ZAUM	Future	632	9.7962	9.8591	9.7550	9.6945	10	9,724,750.00		
Dec 2013	ZAUM	Future	10	9.9194	9.9838	0.0000	0.0000	0	0.00		
			<u>642</u>					<i>10.00</i>	<i>9,724,750.00</i>	<i>39 816.00</i>	<i>33 529 359 330.00</i>
Option											
Sep 2013	ZAUM	10.35 Call	200	6244.6734	7729.4933	0.0000	0.0000	0	0.00		
			<u>200</u>					<i>0.00</i>	<i>0.00</i>	<i>1 953.00</i>	<i>207 020 000.00</i>
	Total		842					10.00	9,724,750.00	41 769.00	33 736 379 330.00
Future											
Sep 2013	ZAUS	Future	554,000	9.7962	9.8591	9.8097	9.6920	125,815	1,229,744,201.70		

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Dec 2013	ZAUS	Future	81,738	9.9194	9.9838	9.9257	9.8235	6,224	61,554,475.10		
Mar 2014	ZAUS	Future	33,853	10.0529	10.1191	10.0443	9.9920	75	752,225.00		
Jun 2014	ZAUS	Future	7,190	10.1823	10.2507	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	3,920	10.4690	10.5355	0.0000	0.0000	0	0.00		
			<u>680,701</u>					<u>132,114.00</u>	<u>1,292,050,901.80</u>	<u>41 667 422.00</u>	<u>347 955 400 463.60</u>

Option

Sep 2013	ZAUS	8.70 Put	12,000	3.2837	2.5606	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	2,630	3.8752	3.0242	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	4.5775	3.5747	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	2,193	5.7304	4.2291	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	6,202	10.9883	8.3736	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	620.8699	678.6062	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	75,438	35.9872	28.9174	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	451.4907	502.9477	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	81.2019	66.3950	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	43,095	96.8891	80.2717	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	155.6551	133.2489	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	1,600	179.2436	154.8294	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	100	201.0257	237.4897	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	26,069	335.1776	298.1937	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Call	1	105.9268	128.2770	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Put	10,000	409.7268	369.1770	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.12 Call	2,000	101.4602	123.1476	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.15 Put	100	448.9145	406.7429	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	85.4222	104.6352	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.27 Call	15,000	73.5350	90.8015	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	68.9834	85.4733	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	66.2804	82.1052	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	56.6034	70.3498	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.50 Call	200	46.7029	58.4754	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	10,000	38.7673	48.8794	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.65 Call	5,000	35.4047	44.7902	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.70 Call	10,000	32.3864	41.1057	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	29.6746	37.7835	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,958	27.2343	34.7858	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	45,000	19.3069	24.9734	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	6.5398	5.5743	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	30.4139	27.2430	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	52.1840	44.9940	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	801.8983	857.2672	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	125.5161	0.0000	0.0000	0.0000	5,000	49,375,000.00		
Dec 2013	ZAUS	9.55 Put	100	177.8106	158.2907	0.0000	0.0000	0	0.00		

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Dec 2013	ZAUS	9.60 Put	10,000	197.7654	177.3635	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	466.2591	508.7223	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	241.4519	219.3503	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	290.0975	266.3746	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	150	324.4482	358.6015	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	405.0482	374.8015	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	470.8002	438.1475	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	240.6202	268.6135	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	10,200	232.8855	260.2602	0.0000	0.0000	5,000	49,375,000.00		
Dec 2013	ZAUS	10.40 Call	300	209.0659	234.4810	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	179.1259	201.3105	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	5,000	170.3239	191.6114	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	250	154.2776	173.8863	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	140.0942	158.1704	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	116.3294	131.8407	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	100	97.5420	110.7448	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	16,200	76.4162	86.8946	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	139.2373	125.6697	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	291.3093	267.0540	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	315.3564	290.1539	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	609.3368	574.5390	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	678.6914	642.1888	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	714.3925	677.0714	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	340.5885	367.9161	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	863.5490	823.0137	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	305.3014	330.2077	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	265.5614	287.6831	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	240.2353	260.5140	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	200	224.9712	244.3455	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	217.7339	236.5582	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	347.3007	318.0324	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	372.1819	341.9812	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	405.1940	428.5729	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	265.9495	282.3349	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	449.7866	417.0646	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	511.0406	534.7498	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	2527.2465	2588.9641	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	518.5946	489.7522	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	629.6193	656.3390	0.0000	0.0000	0	0.00		
			<u>464,341</u>					<u>10,000.00</u>	<u>98,750,000.00</u>	<u>6 378 789.00</u>	<u>2 117 756 430.00</u>
Total			1,145,042					142,114.00	1,390,800,901.80	48 046 211.00	350 073 156 893.60

<u>DATE</u>	<u>CONTRACT</u>	<u>OPEN INT</u>	<u>MTM</u>	<u>PREV MTM</u>	<u>HIGH</u>	<u>LOW</u>	<u>DAILY VOLUME</u>	<u>DAILY NOMINAL VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE NOMINAL VALUE</u>
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Grand Total		1,724,034					150,479.00	1 483 870 364.00	70,349,600	526,285,837,513.34
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