



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 25-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	(28.1540)	16.7226	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	359.9308	330.9889	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	431.8129	400.0668	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	157.1617	112.6490	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	85.8572	72.2118	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	13.7020	8.9718	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

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Future											
Aug 2013	CAEK	Future	10,000	80.8548	66.9610	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	28.0065	21.5869	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
Future											
Jul 2013	DANZ	Future	5,000	7.8905	7.7508	0.0000	0.0000	5,000	38,960,500.00		
			<u>5,000</u>					<u>5,000.00</u>	<u>38,960,500.00</u>	<u>674 120.00</u>	<u>5 059 767 802.00</u>
Option											
Jul 2013	DANZ	7.71 Call	5,000	192.0160	80.2165	0.0000	0.0000	0	0.00		
Jul 2013	DANZ	7.88 Put	5,000	51.8940	0.0000	0.0000	0.0000	5,000	39,405,000.00		
			<u>10,000</u>					<u>5,000.00</u>	<u>39,405,000.00</u>	<u>403 000.00</u>	<u>39 405 000.00</u>
		Total	15,000					10,000.00	78,365,500.00	1 077 120.00	5 099 172 802.00
Future											
Jul 2013	DAUS	Future	50,000	9.8007	9.7311	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	Future	2,500	10.1044	10.0286	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	Future	3,000	10.1323	10.0558	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.2348	10.1551	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	0.0000	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.20 Call	7,500	0.1602	0.1489	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.78 Call	10,000	113.8910	79.5357	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	8.30 Put	7,500	0.1276	0.1453	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	11.0395	13.5820	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.70 Call	7,500	236.6512	190.1692	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	161.0362	127.1214	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	34.5497	38.5883	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	226.2351	187.0648	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	1.3070	1.3988	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	328.6556	278.0320	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	94.9710	105.6810	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	225.9465	190.2320	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	122.9099	135.6693	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	223.5171	188.4381	0.0000	0.0000	0	0.00		

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Oct 2013	DAUS	8.30 Put	7,500	3.6991	3.7008	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	407.6284	355.1310	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	8.3807	8.7397	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	480.4728	426.0573	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	415.2633	368.7930	0.0000	0.0000	0	0.00		
			<u>119,200</u>					<u>0.00</u>	<u>0.00</u>	<u>2 841 570.00</u>	<u>97 810 000.00</u>
	Total		184,850					0.00	0.00	4 753 560.00	17 472 711 868.50
Future											
Sep 2013	ZAAD	Future	6,675	9.0360	8.9920	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	Future	7,944	9.0984	9.0522	0.0000	0.0000	2,100	19,099,500.00		
Mar 2014	ZAAD	Future	2,890	9.1686	9.1196	0.0000	0.0000	0	0.00		
			<u>17,509</u>					<u>2,100.00</u>	<u>19,099,500.00</u>	<u>1 963 416.00</u>	<u>14 599 919 921.10</u>
Option											
Sep 2013	ZAAD	8.50 Put	201	13.4281	19.4021	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	63.9202	80.0298	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	71.2014	61.7153	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	3.7842	3.5379	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	29.6108	35.6454	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	79.4278	90.1141	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	194.3035	178.8134	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	115.5906	105.7421	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	34.7150	32.0086	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	22.3304	20.5152	0.0000	0.0000	0	0.00		
			<u>1,707</u>					<u>0.00</u>	<u>0.00</u>	<u>1 907.00</u>	<u>2 070 501.00</u>
	Total		19,216					2,100.00	19,099,500.00	1 965 323.00	14 601 990 422.10
Future											
Sep 2013	ZACA	Future	75	9.5841	9.5122	0.0000	0.0000	0	0.00		
			<u>75</u>					<u>0.00</u>	<u>0.00</u>	<u>26 517.00</u>	<u>199 329 824.60</u>
	Total		75					0.00	0.00	26 517.00	199 329 824.60
Future											
Sep 2013	ZAEU	Future	69,551	13.0558	12.9676	13.0550	13.0000	149	1,938,854.20		
Dec 2013	ZAEU	Future	31,473	13.2272	13.1355	13.1918	13.1918	100	1,319,180.00		
Mar 2014	ZAEU	Future	7,837	13.4158	13.3194	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	1,000	13.9982	13.8976	0.0000	0.0000	0	0.00		
			<u>109,861</u>					<u>249.00</u>	<u>3,258,034.20</u>	<u>3 609 688.00</u>	<u>41 010 081 282.90</u>
Option											
Sep 2013	ZAEU	11.30 Put	29,000	3.4466	4.0592	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	4.9401	5.9176	0.0000	0.0000	0	0.00		

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Sep 2013	ZAEU	11.55 Put	500	5.4185	6.5186	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1023.8322	940.1933	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	976.4268	893.5117	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Put	30,800	20.6268	25.9117	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	30.7155	38.7945	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	745.6600	668.0179	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	74.4270	91.0973	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	374.5236	314.5446	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	31,212	76.2444	54.9708	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	24.7812	16.4823	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	154.8277	167.1485	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	184.9192	200.1927	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	519.5078	459.0989	0.0000	0.0000	0	0.00		
			<u>147,912</u>					<u>0.00</u>	<u>0.00</u>	<u>1 245 879.00</u>	<u>1 483 068 800.00</u>
	Total		257,773					249.00	3,258,034.20	4 855 567.00	42 493 150 082.90
Future											
Sep 2013	ZAFR	Future	75	10.5701	10.4772	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	50	10.7150	10.6186	0.0000	0.0000	0	0.00		
			<u>125</u>					<u>0.00</u>	<u>0.00</u>	<u>378 197.00</u>	<u>3 273 237 420.00</u>
	Total		125					0.00	0.00	378 197.00	3 273 237 420.00
Future											
Sep 2013	ZAGB	Future	26,678	15.1039	15.0431	15.1510	15.1300	2,254	34,134,429.40		
Dec 2013	ZAGB	Future	8,045	15.2896	15.2247	15.3390	15.3015	2,440	37,404,285.00		
Mar 2014	ZAGB	Future	1,950	15.4944	15.4228	0.0000	0.0000	0	0.00		
			<u>36,673</u>					<u>4,694.00</u>	<u>71,538,714.40</u>	<u>2 790 777.00</u>	<u>35 548 613 334.60</u>
	Total		36,673					4,694.00	71,538,714.40	3 182 148.00	35 548 613 334.60
Future											
Sep 2013	ZAJY	Future	206	0.0990	0.0978	0.0000	0.0000	0	0.00		
Dec 2013	ZAJY	Future	14,275	0.1003	0.0991	0.0000	0.0000	0	0.00		
			<u>14,481</u>					<u>0.00</u>	<u>0.00</u>	<u>479 719.00</u>	<u>4 916 104 212.80</u>
	Total		14,481					0.00	0.00	479 719.00	4 916 104 212.80
Future											
Sep 2013	ZAUM	Future	606	9.8663	9.7962	9.8820	9.8520	41	40,375,550.00		
Dec 2013	ZAUM	Future	10	9.9922	9.9194	0.0000	0.0000	0	0.00		
			<u>616</u>					<u>41.00</u>	<u>40,375,550.00</u>	<u>39 857.00</u>	<u>33 569 734 880.00</u>
Option											
Sep 2013	ZAUM	10.35 Call	200	7868.5851	6244.6734	0.0000	0.0000	0	0.00		

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			200					0.00	0.00	1 953.00	207 020 000.00
	Total		816					41.00	40,375,550.00	41 810.00	33 776 754 880.00

Future

Sep 2013	ZAUS	Future	553,962	9.8663	9.7962	9.9067	9.8200	32,879	324,048,360.80		
Dec 2013	ZAUS	Future	84,391	9.9922	9.9194	10.0000	9.9765	11,625	116,173,157.50		
Mar 2014	ZAUS	Future	33,853	10.1294	10.0529	10.1423	10.1423	50	507,115.00		
Jun 2014	ZAUS	Future	7,190	10.2630	10.1823	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	3,920	10.5477	10.4690	0.0000	0.0000	0	0.00		
			683,316					44,554.00	440,728,633.30	41 711 976.00	348 396 129 096.90

Option

Sep 2013	ZAUS	8.70 Put	12,000	3.0420	3.2837	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	2,630	3.5941	3.8752	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	4.2482	4.5775	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	2,193	5.0235	5.7304	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	6,202	9.3144	10.9883	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	687.7970	620.8699	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	75,438	31.6393	35.9872	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	511.8828	451.4907	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	68.2660	81.2019	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	43,095	82.1532	96.8891	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	134.8932	155.6551	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	1,600	156.3027	179.2436	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	100	245.9462	201.0257	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	26,069	295.5796	335.1776	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Call	1	131.8020	105.9268	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Put	10,000	365.5020	409.7268	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.12 Call	2,000	126.4717	101.4602	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.15 Put	100	402.5732	448.9145	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	107.2005	85.4222	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.27 Call	15,000	92.7704	73.5350	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	87.2065	68.9834	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	83.6896	66.2804	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	71.0277	56.6034	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.50 Call	200	58.6314	46.7029	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	10,000	48.6258	38.7673	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.65 Call	5,000	44.3679	35.4047	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.70 Call	10,000	40.5373	32.3864	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	37.0888	29.6746	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,958	33.9820	27.2343	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	45,000	24.1243	19.3069	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	6.2100	6.5398	0.0000	0.0000	0	0.00		

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Dec 2013	ZAUS	8.75 Put	750	29.8399	30.4139	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	48.8119	52.1840	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	870.4914	801.8983	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	120.1363	125.5161	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	164.1702	177.8106	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	10,000	183.0729	197.7654	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	522.4044	466.2591	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	224.5755	241.4519	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	270.9434	290.0975	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	150	369.8719	324.4482	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	377.6719	405.0482	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	332.2813	290.2002	0.0000	0.0000	250	2,500,000.00		
Dec 2013	ZAUS	10.10 Put	300	440.0813	470.8002	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	277.2922	240.6202	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	10,200	268.6489	232.8855	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	300	241.9110	209.0659	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	207.4450	179.1259	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	5,000	197.3858	170.3239	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	250	178.9722	154.2776	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	162.6130	140.0942	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	135.1379	116.3294	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	100	113.2475	97.5420	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	16,200	88.4515	76.4162	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	133.7499	139.2373	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	277.3989	291.3093	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	299.7307	315.3564	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	578.6886	609.3368	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	645.4606	678.6914	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	679.8970	714.3925	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	380.1435	340.5885	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	824.4422	863.5490	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	341.5447	305.3014	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	297.4893	265.5614	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	269.2301	240.2353	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	200	252.0455	224.9712	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	243.9994	217.7339	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	329.0754	347.3007	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	352.8354	372.1819	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	443.9948	405.1940	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	292.2292	265.9495	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	428.3725	449.7866	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	552.0506	511.0406	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>
Dec 2014	ZAUS	8.00 Call	200	2605.9195	2527.2465	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	500.5622	518.5946	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	673.6662	629.6193	0.0000	0.0000	0	0.00		
			<u>464,591</u>					<u>250.00</u>	<u>2,500,000.00</u>	<u>6 379 039.00</u>	<u>2 117 756 430.00</u>
	Total		1,147,907					44,804.00	443,228,633.30	48 091 015.00	350 513 885 526.90

Grand Total	1,732,542							61,888.00	655 865 931.90	70,411,488	526,899,798,445.24
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