



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 22-June-2017

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME		CUMULATIVE VOLUME	
Future											
Jun 2017	DAEU	Future	4	14.5233	14.5663	0.0000	0.0000	0	0.00		
Jul 2017	DAEU	Future	2	14.6248	14.6690	0.0000	0.0000	0	0.00		
			<u>6</u>					<i>0.00</i>	<i>0.00</i>	<i>114 554.00</i>	<i>1 470 053 891.90</i>
		Total	6					0.00	0.00	404 154.00	1 470 053 891.90
Future											
Jun 2017	DAGB	Future	5	16.4785	16.5506	0.0000	0.0000	0	0.00		
			<u>5</u>					<i>0.00</i>	<i>0.00</i>	<i>53 259.00</i>	<i>873 246 220.90</i>
		Total	5					0.00	0.00	244 372.00	873 246 220.90
Future											
Jun 2017	DAUS	Future	113	13.0106	13.0589	0.0000	0.0000	0	0.00		
Jun 2017	DAUS	Future	4,630	13.0147	13.0636	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	Future	5,100	13.0300	13.0793	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	Future	3,920	13.0457	13.0949	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	Future	1,272	13.0524	13.1016	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	Future	1,080	13.0569	13.1061	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	Future	70	13.0614	13.1106	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	Future	4,606	13.0832	13.1324	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	Future	1,350	13.0916	13.1411	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	Future	70	13.1065	13.1562	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	Future	2,500	13.1491	13.1994	0.0000	0.0000	0	0.00		
Sep 2017	DAUS	Future	377	13.2092	13.2574	0.0000	0.0000	0	0.00		
Sep 2017	DAUS	Future	730	13.2134	13.2617	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	Future	334	13.2641	13.3130	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	Future	70	13.3085	13.3580	0.0000	0.0000	0	0.00		
Feb 2018	DAUS	Future	70	13.5011	13.5533	0.0000	0.0000	0	0.00		
May 2018	DAUS	Future	70	13.6812	13.7348	0.0000	0.0000	0	0.00		
Aug 2018	DAUS	Future	70	13.8783	13.9324	0.0000	0.0000	0	0.00		
Nov 2018	DAUS	Future	70	14.0741	14.1286	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME	
Feb 2019	DAUS	Future	70	14.2699	14.3247	0.0000	0.0000	0	0.00	
			<u>26,572</u>					<u>0.00</u>	<u>0.00</u>	
									<u>5 602 491.00</u>	
									<u>65 243 705 216.80</u>	
Option										
Jun 2017	DAUS	12.70 Put	20,000	2.2616	5.0425	0.0000	0.0000	0	0.00	
Jun 2017	DAUS	13.50 Put	60	500.8087	455.9430	0.0000	0.0000	0	0.00	
Jun 2017	DAUS	16.24 Call	60	0.1842	0.1000	0.0000	0.0000	0	0.00	
Jul 2017	DAUS	14.00 Call	5,000	4.9652	7.1258	0.0000	0.0000	0	0.00	
Jul 2017	DAUS	14.07 Call	5,000	8.7206	11.4074	0.0000	0.0000	0	0.00	
Jul 2017	DAUS	12.65 Put	325	40.9612	36.2368	0.0000	0.0000	0	0.00	
Jul 2017	DAUS	13.95 Put	1,000	924.8369	880.1615	0.0000	0.0000	0	0.00	
Jul 2017	DAUS	17.98 Call	1,000	0.0266	0.0570	0.0000	0.0000	0	0.00	
Jul 2017	DAUS	12.50 Put	34,000	28.1683	24.7414	0.0000	0.0000	0	0.00	
Jul 2017	DAUS	13.20 Put	2,000	318.9403	293.0491	0.0000	0.0000	0	0.00	
Jul 2017	DAUS	14.30 Call	2,000	20.6733	25.3085	0.0000	0.0000	0	0.00	
Jul 2017	DAUS	13.50 Put	60	540.6545	506.7803	0.0000	0.0000	0	0.00	
Jul 2017	DAUS	16.53 Call	60	1.6945	1.6781	0.0000	0.0000	0	0.00	
Aug 2017	DAUS	13.35 Put	34,000	461.1678	431.5814	0.0000	0.0000	0	0.00	
Aug 2017	DAUS	13.50 Put	60	580.6500	547.6933	0.0000	0.0000	0	0.00	
Aug 2017	DAUS	16.84 Call	60	5.3346	5.6137	0.0000	0.0000	0	0.00	
Sep 2017	DAUS	13.50 Put	60	609.4679	576.0757	0.0000	0.0000	0	0.00	
Sep 2017	DAUS	17.13 Call	60	7.6905	8.0057	0.0000	0.0000	0	0.00	
Oct 2017	DAUS	12.92 Put	1,000	309.1880	289.0682	0.0000	0.0000	0	0.00	
Oct 2017	DAUS	13.50 Put	60	632.2003	600.5309	0.0000	0.0000	0	0.00	
Oct 2017	DAUS	14.10 Call	1,000	243.8425	253.7832	0.0000	0.0000	0	0.00	
Oct 2017	DAUS	17.45 Call	60	8.1760	8.3368	0.0000	0.0000	0	0.00	
Nov 2017	DAUS	13.50 Put	60	650.5833	620.1769	0.0000	0.0000	0	0.00	
Nov 2017	DAUS	17.74 Call	60	23.0779	26.1480	0.0000	0.0000	0	0.00	
Dec 2017	DAUS	13.50 Put	60	663.0808	633.5054	0.0000	0.0000	0	0.00	
Dec 2017	DAUS	18.02 Call	60	31.1968	34.5745	0.0000	0.0000	0	0.00	
Apr 2018	DAUS	15.00 Put	1,000	1772.4460	1725.8097	0.0000	0.0000	0	0.00	
Apr 2018	DAUS	15.81 Call	2,000	287.4461	292.2367	0.0000	0.0000	0	0.00	
			<u>110,165</u>					<u>0.00</u>	<u>0.00</u>	
		Total	136,737					0.00	0.00	
									<u>12 419 333.00</u>	
									<u>65 243 705 216.80</u>	
Future										
Sep 2017	EUUS	Future	2	1.1206	1.1198	0.0000	0.0000	0	0.00	
			<u>2</u>					<u>0.00</u>	<u>0.00</u>	
		Total	2					0.00	0.00	
									<u>542 973.00</u>	
									<u>6 038 810 955.00</u>	
Future										
Sep 2017	GBUS	Future	2,126	1.2692	1.2701	0.0000	0.0000	0	0.00	

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME			
			2,126					0.00	0.00	130 362.00	1 662 269 879.00	
		Total	2,126					0.00	0.00	130 362.00	1 662 269 879.00	
Future												
	Sep 2017	ZAAD	Future	23,438	9.9365	9.9905	9.9227	9.9227	0	0.00		
	Dec 2017	ZAAD	Future	4,289	10.0707	10.1258	10.0933	10.0551	4	40,373.20		
	Jun 2018	ZAAD	Future	2,042	10.3340	10.3916	0.0000	0.0000	0	0.00		
				29,769					4.00	40,373.20	3 292 503.00	27 999 826 523.80
		Total	29,769					4.00	40,373.20	3 324 880.00	27 999 826 523.80	
Future												
	Sep 2017	ZACA	Future	10	9.9853	9.9848	0.0000	0.0000	0	0.00		
				10					0.00	0.00	95 363.00	907 964 255.10
		Total	10					0.00	0.00	95 363.00	907 964 255.10	
Future												
	Sep 2017	ZACR	Future	10	1.9198	1.9272	0.0000	0.0000	0	0.00		
				10					0.00	0.00	109 814.00	2 503 859 606.00
		Total	10					0.00	0.00	109 814.00	2 503 859 606.00	
Future												
	Sep 2017	ZADK	Future	0	1.9979	2.0029	2.0270	2.0186	300	6,068,400.00		
				0					300.00	6,068,400.00	5 220.00	111 454 859.00
		Total	0					300.00	6,068,400.00	5 220.00	111 454 859.00	
Future												
	Sep 2017	ZAEU	Future	97,746	14.7801	14.8245	14.8272	14.7622	2,109	31,225,689.70		
	Dec 2017	ZAEU	Future	16,969	15.0712	15.1177	15.0617	15.0532	0	0.00		
	Mar 2018	ZAEU	Future	4,442	15.3650	15.4152	15.3495	15.3495	0	0.00		
	Jun 2018	ZAEU	Future	1	15.6598	15.7112	0.0000	0.0000	0	0.00		
				119,158					2,109.00	31,225,689.70	11 933 021.00	166 628 298 999.80
Option												
	Dec 2017	ZAEU	14.00 Put	18,000	175.7704	164.0959	0.0000	0.0000	0	0.00		
	Dec 2017	ZAEU	16.39 Call	18,000	271.4788	277.0096	0.0000	0.0000	0	0.00		
	Mar 2018	ZAEU	15.05 Put	5,648	621.1127	594.6300	0.0000	0.0000	0	0.00		
				41,648					0.00	0.00	5 252 829.00	0.00
		Total	160,806					2,109.00	31,225,689.70	17 185 850.00	166 628 298 999.80	
Future												
	Sep 2017	ZAFR	Future	1,215	13.6404	13.6622	0.0000	0.0000	0	0.00		
	Dec 2017	ZAFR	Future	500	13.9250	13.9486	0.0000	0.0000	0	0.00		

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			1,715					0.00	0.00
		Total	1,715					0.00	0.00
Future									
Sep 2017	ZAGB	Future	43,154	16.7402	16.8138	16.7900	16.6936	2,855	47,817,121.40
Dec 2017	ZAGB	Future	8,523	17.0311	17.1076	17.0022	17.0022	0	0.00
Mar 2018	ZAGB	Future	420	17.3195	17.4014	0.0000	0.0000	0	0.00
Jun 2018	ZAGB	Future	3,441	17.6089	17.6920	0.0000	0.0000	0	0.00
			55,538					2,855.00	47,817,121.40
		Total						2,855.00	47,817,121.40
Option									
Sep 2017	ZAGB	16.70 Call	700	540.1949	580.2540	0.0000	0.0000	0	0.00
Sep 2017	ZAGB	17.80 Call	1,200	202.4634	218.2282	0.0000	0.0000	0	0.00
			1,900					0.00	0.00
		Total	57,438					2,855.00	47,817,121.40
Future									
Sep 2017	ZAJY	Future	5,992	0.1189	0.1191	0.0000	0.0000	0	0.00
			5,992					0.00	0.00
		Total	5,992					0.00	0.00
Future									
Sep 2017	ZAKS	Future	1,382	0.1251	0.1256	0.0000	0.0000	0	0.00
Jun 2018	ZAKS	Future	1,145	0.1218	0.1225	0.0000	0.0000	0	0.00
			2,527					0.00	0.00
		Total	2,527					0.00	0.00
Future									
Sep 2017	ZAUM	Future	373	13.1892	13.2381	13.1642	13.1642	0	0.00
Dec 2017	ZAUM	Future	53	13.3825	13.4329	13.3637	13.3562	0	0.00
Mar 2018	ZAUM	Future	4	13.5716	13.6250	13.5471	13.5471	0	0.00
Jun 2018	ZAUM	Future	182	13.7596	13.8135	0.0000	0.0000	0	0.00
			612					0.00	0.00
		Total	612					0.00	0.00
Future									
Sep 2017	ZAUS	Future	842,683	13.1892	13.2381	13.2535	13.1364	77,481	1,023,326,389.20
Dec 2017	ZAUS	Future	133,276	13.3825	13.4329	13.3931	13.3562	1,900	25,440,310.00
Mar 2018	ZAUS	Future	9,899	13.5716	13.6250	13.5721	13.5471	215	2,916,862.00
Jun 2018	ZAUS	Future	3,845	13.7596	13.8135	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	Future	400	13.9528	14.0071	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	Future	1,500	14.3402	14.3951	0.0000	0.0000	0	0.00

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			991,603					79,596.00	1,051,683,561.20
									147 242 863.00
									1 704 938 737 435.00
Option									
Sep 2017	ZAUS	12.00 Put	37,202	29.9287	24.8404	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.20 Put	1,000	54.4827	47.0884	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.25 Put	10,000	62.4617	54.4412	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.26 Put	5,250	64.1542	56.0075	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.50 Put	53,025	115.4389	104.1090	0.0000	0.0000	10,000	0.00
Sep 2017	ZAUS	12.60 Put	190	143.8788	130.6591	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.75 Call	3,500	634.5850	666.8591	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.75 Put	20,000	195.3850	178.7591	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.80 Put	3,000	214.7548	196.9538	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.90 Call	400	546.0048	574.7266	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.00 Call	5,551	492.4283	518.7654	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.00 Put	10,000	303.2283	280.6654	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.13 Call	250	429.1570	452.4391	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.14 Put	90	375.3817	349.5302	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.20 Call	5,000	397.9763	419.6558	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.30 Call	500	358.5295	377.1973	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.40 Call	600	322.8088	339.5384	0.0000	0.0000	100	0.00
Sep 2017	ZAUS	13.40 Put	3,500	533.6088	501.4384	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.45 Call	4,375	306.2598	322.0734	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.50 Call	6,020	290.5445	305.4742	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.63 Put	216,962	694.1321	658.0288	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.75 Put	20,000	784.0713	746.2064	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.76 Put	960	791.7382	753.7351	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.80 Call	10,000	211.8532	222.2105	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.94 Call	1,250	182.5502	191.5295	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.00 Call	3,000	171.2045	179.6377	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.20 Call	90	138.4045	145.2537	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.22 Put	110	1166.3117	1124.1184	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.25 Call	150	131.2896	137.7941	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.32 Put	110	1252.7765	1209.9295	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.33 Call	3,000	120.7047	126.6950	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.47 Put	150	1385.1281	1341.4263	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.50 Call	17,402	101.1426	106.1885	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.55 Call	1,125	95.4848	100.8676	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.72 Call	20,000	78.5003	83.6664	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	15.00 Call	10,600	56.9013	61.0240	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	16.00 Call	3,680	18.8398	20.5548	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	16.40 Call	960	12.7656	13.6152	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	16.50 Call	10,000	11.6209	12.3163	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	16.80 Call	110	8.8401	9.1803	0.0000	0.0000	0	0.00

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Sep 2017	ZAUS	17.00 Call	150	7.4185	7.5922	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	17.03 Call	110	7.2295	7.3820	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	18.00 Call	3,099	1.8106	1.9411	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	11.75 Put	1,000	56.9158	54.8601	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.00 Put	16,141	81.0211	77.3215	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.21 Put	18,000	117.6019	109.1055	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.40 Put	114,600	163.2165	152.3867	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.50 Put	11,916	191.4069	179.2591	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.65 Put	1,819	239.3349	225.1234	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.00 Put	2,580	384.2645	363.2205	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.10 Put	34,000	433.4987	410.6907	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.12 Put	40,000	443.7163	420.5570	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.15 Call	40	691.7729	718.4885	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.18 Put	16,000	475.1009	450.8938	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.21 Put	5,000	491.1939	466.4707	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.25 Call	16,141	645.5666	670.5587	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.35 Put	52,000	569.7676	542.6712	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.40 Put	114,600	599.1721	571.2518	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.50 Call	10,316	543.0012	563.6610	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.00 Put	33,000	1003.3429	966.9357	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.50 Put	2,055	1394.2701	1353.6391	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.00 Call	4,580	198.3978	206.0025	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.11 Call	1,900	184.0399	191.1149	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.12 Call	40,000	182.7908	189.8203	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.50 Call	25,457	141.6425	147.1378	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	16.00 Call	117,200	102.4924	106.5097	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	17.13 Call	18,000	55.3645	58.4058	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	17.24 Call	33,000	52.4694	55.4718	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	18.06 Call	2,055	27.5081	30.6764	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	12.50 Put	15,950	244.4314	228.8493	0.0000	0.0000	15,000	0.00
Mar 2018	ZAUS	13.00 Put	3,867	435.3391	411.2359	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.38 Put	2,500	630.3543	600.2744	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	14.91 Call	8,395	371.7605	379.0754	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.11 Call	2,500	334.7292	341.7514	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.46 Call	3,867	279.4732	285.2286	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.75 Call	15,000	241.5228	246.4409	0.0000	0.0000	15,000	0.00
Mar 2018	ZAUS	16.00 Call	650	213.5807	217.9034	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	11.00 Put	750	19.8632	21.3499	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	12.96 Put	2,700	452.3613	428.9536	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.00 Put	760	469.2972	445.3274	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.05 Put	750	490.9569	466.2905	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.64 Put	70,530	805.3675	771.2345	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>CUMULATIVE VOLUME</u>	
Jun 2018	ZAUS	15.11 Call	760	493.5301	500.0809	0.0000	0.0000	0	0.00	
Jun 2018	ZAUS	15.14 Call	2,700	487.6449	494.0176	0.0000	0.0000	0	0.00	
Jun 2018	ZAUS	16.38 Call	750	294.0099	297.2686	0.0000	0.0000	0	0.00	
Sep 2018	ZAUS	11.00 Put	750	24.9980	26.8753	0.0000	0.0000	0	0.00	
Sep 2018	ZAUS	12.85 Put	750	453.7213	433.9815	0.0000	0.0000	0	0.00	
Sep 2018	ZAUS	16.14 Call	750	468.1120	474.2594	0.0000	0.0000	0	0.00	
			<u>1,358,550</u>					<u>40,100.00</u>	<u>0.00</u>	<u>35 253 043.00</u>
		Total	2,350,153					119,696.00	1,051,683,561.20	182 495 906.00
										1 704 938 737 435.00

Grand Total		2,747,908						124,964.00	1 136 835 145.50	242,632,000	2,332,029,875,445.90
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