



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 16-January-2014

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY PREMIUM VALUE	CUMULATIVE VOLUME	CUMULATIVE PREMIUM VALUE
Future											
Dec 2014	CAFC	Future	2,304	(342.6410)	(346.9725)	0.0000	0.0000	0	0.00		
			<u>2,304</u>					<u>0.00</u>	<u>0.00</u>	<u>2 304.00</u>	<u>-237 864.96</u>
		Total	2,304					0.00	0.00	2 304.00	-237 864.96
Future											
Dec 2014	CAFE	Future	26,600	918.4831	925.8386	0.0000	0.0000	0	0.00		
			<u>26,600</u>					<u>0.00</u>	<u>0.00</u>	<u>26 600.00</u>	<u>17 657 226.30</u>
		Total	26,600					0.00	0.00	26 600.00	17 657 226.30
Future											
Dec 2014	CAFH	Future	3,784	999.7782	1007.4795	0.0000	0.0000	0	0.00		
			<u>3,784</u>					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		Total	3,784					0.00	0.00	0.00	0.00
Future											
Mar 2014	CAFI	Future	2,500	152.3674	152.3659	0.0000	0.0000	0	0.00		
			<u>2,500</u>					<u>0.00</u>	<u>0.00</u>	<u>2 500.00</u>	<u>387 500.00</u>
		Total	2,500					0.00	0.00	2 500.00	387 500.00
Future											
Dec 2014	CAFJ	Future	4,488	377.0843	364.1506	0.0000	0.0000	0	0.00		
			<u>4,488</u>					<u>0.00</u>	<u>0.00</u>	<u>8 976.00</u>	<u>736 032.00</u>
		Total	4,488					0.00	0.00	8 976.00	736 032.00
Future											
Dec 2014	CAFK	Future	1,871	888.0980	895.1289	0.0000	0.0000	0	0.00		
			<u>1,871</u>					<u>0.00</u>	<u>0.00</u>	<u>5 561.00</u>	<u>4 043 048.12</u>
		Total	1,871					0.00	0.00	5 561.00	4 043 048.12

<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 PREMIUM VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE PREMIUM VALUE</u>
Option											
Jan 2014	DAUM	10.76 Call	200	13982.5173	14967.0598	0.0000	0.0000	0	0.00		
			200					0.00	0.00	400.00	3 320 000.00
		Total	200					0.00	0.00	400.00	3 320 000.00
Future											
Feb 2014	DAUS	Future	20,140	10.9507	10.9656	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	11.0982	11.1131	0.0000	0.0000	0	0.00		
			30,290					0.00	0.00	2 039 231.00	18 655 380 728.70
Option											
Jan 2014	DAUS	10.10 Call	500	796.2434	806.1570	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.40 Call	500	496.7811	506.9502	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	8.30 Put	6,000	0.0000	0.0000	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	781.6548	793.1766	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	8.30 Put	6,000	0.0005	0.0157	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	953.5780	968.6603	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	8.30 Put	6,000	0.0977	0.0990	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	10.10 Call	6,000	918.1546	930.0375	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	8.30 Put	6,000	0.5378	0.5130	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	9.94 Call	6,000	1128.9662	1144.0167	0.0000	0.0000	0	0.00		
May 2014	DAUS	8.30 Put	5,500	1.4332	1.3754	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.14 Call	5,500	1022.6454	1035.1469	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	149.7331	146.0068	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	314.1157	315.2028	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	146.3964	143.8815	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	491.6433	493.2971	0.0000	0.0000	0	0.00		
			106,858					0.00	0.00	3 061 533.00	176 176 941.78
		Total	137,148					0.00	0.00	5 100 764.00	18 831 557 670.48
Future											
Mar 2014	EUUS	Future	575	1.3628	1.3591	0.0000	0.0000	0	0.00		
			575					0.00	0.00	940.00	12 879 946.00
		Total	575					0.00	0.00	940.00	12 879 946.00
Future											
Mar 2014	JYZA	Future	1,000	9.5745	9.5798	0.0000	0.0000	1,000	9,906,040.79		
			1,000					1,000.00	9,906,040.79	1 000.00	9 906 040.79
		Total	1,000					1,000.00	9,906,040.79	1 000.00	9 906 040.79
Future											
Mar 2014	ZAAD	Future	9,396	9.6334	9.7661	9.6560	9.6353	256	2,465,701.80		

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Jun 2014	ZAAD	Future	1,670	9.7060	9.8412	9.7334	9.7282	15	145,975.00		
Sep 2014	ZAAD	Future	2,500	9.7931	9.9260	0.0000	0.0000	0	0.00		
			<u>13,566</u>					<u>271.00</u>	<u>2,611,676.80</u>	<u>2 139 705.00</u>	<u>16 244 611 217.50</u>
Option											
Jun 2014	ZAAD	9.20 Put	201	100.2018	71.6839	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	9.70 Call	201	297.5578	373.6674	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	10.70 Call	201	55.9027	73.7034	0.0000	0.0000	0	0.00		
			<u>603</u>					<u>0.00</u>	<u>0.00</u>	<u>2 510.00</u>	<u>358 249.00</u>
		Total	14,169					271.00	2,611,676.80	2 142 215.00	16 244 969 466.50
Future											
Mar 2014	ZACA	Future	50	10.0489	10.0217	0.0000	0.0000	0	0.00		
			<u>50</u>					<u>0.00</u>	<u>0.00</u>	<u>27 050.00</u>	<u>204 555 677.10</u>
		Total	50					0.00	0.00	27 050.00	204 555 677.10
Future											
Mar 2014	ZACR	Future	250	1.8189	1.8219	1.8380	1.8380	150	2,757,000.00		
			<u>250</u>					<u>150.00</u>	<u>2,757,000.00</u>	<u>450.00</u>	<u>7 932 800.00</u>
		Total	250					150.00	2,757,000.00	450.00	7 932 800.00
Future											
Mar 2014	ZAEU	Future	80,545	14.9686	14.9429	15.0204	14.9526	1,042	15,654,159.50		
Jun 2014	ZAEU	Future	21,547	15.1658	15.1434	15.1795	15.1795	9	136,615.50		
Sep 2014	ZAEU	Future	750	15.3938	15.3677	0.0000	0.0000	0	0.00		
			<u>102,842</u>					<u>1,051.00</u>	<u>15,790,775.00</u>	<u>4 316 614.00</u>	<u>50 786 266 844.30</u>
Option											
Mar 2014	ZAEU	12.65 Put	500	2.6037	2.7961	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.85 Put	8,800	3.4746	3.7148	0.0000	0.0000	8,800	37,664.00		
Mar 2014	ZAEU	15.35 Call	5,500	185.2630	183.6695	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	13.80 Put	27,500	81.8951	87.2415	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	13.85 Put	8,800	88.9280	0.0000	0.0000	0.0000	8,800	611,776.00		
Jun 2014	ZAEU	14.85 Put	5,000	379.9692	392.6028	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	16.40 Call	12,500	224.1415	220.3864	0.0000	0.0000	0	0.00		
			<u>68,600</u>					<u>17,600.00</u>	<u>649,440.00</u>	<u>2 006 138.00</u>	<u>281 645 906.08</u>
		Total	171,442					18,651.00	16,440,215.00	6 322 752.00	51 067 912 750.38
Future											
Mar 2014	ZAFR	Future	469	12.1328	12.0927	0.0000	0.0000	0	0.00		
Jun 2014	ZAFR	Future	75	12.3033	12.2653	0.0000	0.0000	0	0.00		
			<u>544</u>					<u>0.00</u>	<u>0.00</u>	<u>380 365.00</u>	<u>3 297 553 522.00</u>
		Total	544					0.00	0.00	380 365.00	3 297 553 522.00

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Future											
Mar 2014	ZAGB	Future	32,161	17.9633	17.9646	18.0500	17.9300	333	5,980,603.10		
Jun 2014	ZAGB	Future	4,201	18.1896	18.1950	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	Future	320	18.4487	18.4504	0.0000	0.0000	0	0.00		
			<u>36,682</u>					<u>333.00</u>	<u>5,980,603.10</u>	<u>3 263 816.00</u>	<u>43 229 557 122.80</u>
Option											
Mar 2014	ZAGB	12.85 Put	327	0.0814	0.0819	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	13.00 Put	327	0.1047	0.1047	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	0.8218	0.7810	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.50 Put	327	1.2174	1.1676	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	15.40 Put	7,500	4.9112	5.0113	0.0000	0.0000	7,500	30,946.50		
Mar 2014	ZAGB	17.00 Put	300	57.5884	60.2023	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	18.00 Put	300	405.7511	410.1486	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	18.40 Call	4,700	234.7061	238.8315	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	15.00 Put	1,123	24.0757	23.4967	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.50 Put	1,123	72.5994	70.4766	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.65 Put	25,500	94.6933	92.7189	0.0000	0.0000	7,500	458,766.00		
Jun 2014	ZAGB	16.88 Put	50	137.5740	136.0959	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	17.90 Put	4,000	496.7816	496.9495	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	19.80 Call	12,000	244.9743	245.5214	0.0000	0.0000	0	0.00		
			<u>57,904</u>					<u>15,000.00</u>	<u>489,712.50</u>	<u>468 752.00</u>	<u>135 907 957.97</u>
		Total	94,586					15,333.00	6,470,315.60	3 732 568.00	43 365 465 080.77
Future											
Mar 2014	ZAJY	Future	124	0.1053	0.1053	0.0000	0.0000	0	0.00		
Jun 2014	ZAJY	Future	12,859	0.1068	0.1068	0.0000	0.0000	0	0.00		
			<u>12,983</u>					<u>0.00</u>	<u>0.00</u>	<u>523 890.00</u>	<u>5 364 763 029.20</u>
		Total	12,983					0.00	0.00	523 890.00	5 364 763 029.20
Future											
Mar 2014	ZATR	Future	5	4.9231	4.9474	4.9300	4.9300	5	24,650.00		
			<u>5</u>					<u>5.00</u>	<u>24,650.00</u>	<u>5.00</u>	<u>24 650.00</u>
		Total	5					5.00	24,650.00	5.00	24 650.00
Future											
Mar 2014	ZAUM	Future	708	10.9835	10.9951	11.0500	10.9871	16	17,640,950.00		
Jun 2014	ZAUM	Future	207	11.1296	11.1439	0.0000	0.0000	0	0.00		
Sep 2014	ZAUM	Future	1	11.2972	11.3090	0.0000	0.0000	0	0.00		
			<u>916</u>					<u>16.00</u>	<u>17,640,950.00</u>	<u>51 065.00</u>	<u>45 158 786 320.00</u>
Option											
Mar 2014	ZAUM	10.33 Put	200	3433.5386	3429.6449	0.0000	0.0000	0	0.00		

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Mar 2014	ZAUM	10.88 Put	160	19637.7357	19237.6405	0.0000	0.0000	0	0.00		
			360					0.00	0.00	2 313.00	74 399 311.88
		Total	1,276					16.00	17,640,950.00	53 378.00	45 233 185 631.88
Future											
Mar 2014	ZAUS	Future	1,032,783	10.9835	10.9951	11.0500	10.9477	44,723	492,019,515.50		
Jun 2014	ZAUS	Future	62,085	11.1296	11.1439	11.2100	11.2000	548	6,129,470.00		
Sep 2014	ZAUS	Future	11,841	11.2972	11.3090	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	300	11.4625	11.4731	0.0000	0.0000	250	2,875,000.00		
			1,107,009					45,521.00	501,023,985.50	50 512 210.00	438 701 516 864.40
Option											
Mar 2014	ZAUS	9.60 Put	16,000	2.6922	2.8074	0.0000	0.0000	16,000	46,400.00		
Mar 2014	ZAUS	9.70 Put	6	3.5862	3.7795	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	4.1427	4.3866	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.80 Put	7,500	4.7882	5.0925	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.90 Put	7,500	6.4087	6.8672	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.00 Call	13,600	993.2972	1005.3777	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.00 Put	2,500	9.7972	10.2777	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.20 Call	500	805.0137	816.9310	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.20 Put	33,901	21.5137	21.8310	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	25.8562	26.0648	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.30 Call	40,000	714.4174	726.0834	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.33 Call	2,000	687.8354	699.3964	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.34 Call	2,000	679.0421	690.5655	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	3,100	36.7839	36.6680	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	2,200	43.5466	43.2038	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.45 Call	7,500	584.7965	595.7825	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.45 Put	1,750	51.2965	50.6825	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	10,000	545.5752	556.2979	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Put	2,600	62.0752	61.1979	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.55 Call	50	507.8441	518.2619	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	88.1740	86.6492	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.61 Call	7,500	464.6326	474.6351	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	406	437.1221	446.8186	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Put	3,350	103.6221	101.7186	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.68 Call	11,000	417.1863	426.6388	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.70 Call	24,000	404.2315	413.5149	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.75 Call	500	373.0305	381.8738	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.84 Put	1,200	177.6629	174.0559	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	1,700	315.7402	323.6358	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.90 Call	100	289.6382	297.0387	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	242.3975	248.7892	0.0000	0.0000	0	0.00		

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Mar 2014	ZAUS	11.00 Put	1,300	258.8975	253.6892	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	400	204.9234	210.6361	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	188.3522	193.7413	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.20 Call	2,900	173.1050	178.1849	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.50 Call	12,350	104.7162	108.2202	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.64 Put	24,582	4.3970	4.3075	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	5.8421	5.7939	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	35.7331	34.6793	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	39.0158	37.8211	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	52.3989	50.6223	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.00 Put	15,000	55.1624	53.2660	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	56.1135	54.1746	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	71.5399	68.9916	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.15 Put	47,500	74.6547	71.9901	0.0000	0.0000	16,000	862,720.00		
Jun 2014	ZAUS	10.50 Put	15,000	147.9226	142.7193	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.65 Put	2,350	194.8343	188.3348	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	586.9520	593.4891	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.90 Put	7,000	304.4706	295.8866	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.50 Call	17,350	305.0183	307.2930	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.50 Put	300	675.4183	663.3930	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	278.9601	280.9032	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	24,582	198.4848	199.5505	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.05 Call	21,000	190.5867	191.5772	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	163.9972	164.7542	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	20.1034	19.9014	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	20.6413	20.4244	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	23.5437	23.2435	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	86.2672	84.4636	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	40,000	98.6238	96.5267	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	2,870	128.4665	125.6824	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.21 Put	15,296	132.8294	129.9520	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	23,934	137.2966	134.3219	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.38 Put	250	174.2293	170.4862	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Put	10,000	208.3009	203.8908	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	734.6006	739.4479	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	506.5207	509.0204	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	45,000	372.4780	373.8081	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	303.7805	304.6189	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	297.0337	297.8280	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	288.8877	289.6303	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	138.0157	135.6135	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	215.3233	211.4401	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 PREMIUM VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE PREMIUM VALUE</u>
Dec 2014	ZAUS	11.00 Call	6	914.1744	917.6997	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	541.4570	542.1726	0.0000	0.0000	0	0.00		
			<u>724,612</u>					<u>32,000.00</u>	<u>909,120.00</u>	<u>8 146 250.00</u>	<u>2 388 283 274.66</u>
		Total	1,831,621					77,521.00	501,933,105.50	58 658 460.00	441 089 800 139.07

Grand Total	2,307,396							112,947.00	557 783 953.69	83,301,935	653,902,835,818.49
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