



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 27-February-2013

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Future											
	Mar 2013	CACE	Future	4,500	0.0561	0.0443	0.0000	0	0.00		
				<u>4,500</u>				<u>0.00</u>	<u>0.00</u>	<u>5 354.00</u>	<u>598 997.60</u>
			Total	4,500				0.00	0.00	5 354.00	598 997.60
Future											
	Mar 2013	CACI	Future	37,000	0.0176	0.0138	0.0000	0	0.00		
				<u>37,000</u>				<u>0.00</u>	<u>0.00</u>	<u>39 987.00</u>	<u>3 770 356.10</u>
			Total	37,000				0.00	0.00	39 987.00	3 770 356.10
Future											
	Mar 2013	CACN	Future	16,000	(0.0754)	(0.0820)	0.0000	8,000	(424,000.00)		
				<u>16,000</u>				<u>8,000.00</u>	<u>(424,000.00)</u>	<u>32 000.00</u>	<u>9 725 600.00</u>
			Total	16,000				8,000.00	(424,000.00)	32 000.00	9 725 600.00
Future											
	Mar 2013	CACO	Future	7,500	(0.0856)	(0.0864)	0.0000	0	0.00		
				<u>7,500</u>				<u>0.00</u>	<u>0.00</u>	<u>13 500.00</u>	<u>4 499 550.00</u>
			Total	7,500				0.00	0.00	13 500.00	4 499 550.00
Future											
	Mar 2013	CACQ	Future	67,300	0.0497	0.0389	0.0000	0	0.00		
				<u>67,300</u>				<u>0.00</u>	<u>0.00</u>	<u>78 460.00</u>	<u>4 272 990.00</u>
			Total	67,300				0.00	0.00	78 460.00	4 272 990.00
Future											
	Mar 2013	CACR	Future	70,400	0.0285	0.0221	0.0000	0	0.00		
				<u>70,400</u>				<u>0.00</u>	<u>0.00</u>	<u>71 737.00</u>	<u>3 731 358.00</u>
			Total	70,400				0.00	0.00	71 737.00	3 731 358.00
Future											
	Jun 2013	CACV	Future	5,000	0.0859	0.0810	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
			5,000					0.00	0.00	5 000.00	495 000.00
		Total	5,000					0.00	0.00	5 000.00	495 000.00
Future											
	Mar 2013	CACX	Future	50	655.4784	1237.9067	0.0000	0.0000	0	0.00	
				50					0.00	0.00	135 000.00
		Total	50					0.00	0.00	50.00	135 000.00
Future											
	Mar 2013	DAAD	Future	5,000	9.0619	9.0566	0.0000	0.0000	0	0.00	
				5,000					0.00	0.00	34 000.00
Option											
	Mar 2013	DAAD	9.07 Call	8,000	19.8996	20.1466	0.0000	0.0000	0	0.00	
	Mar 2013	DAAD	9.16 Put	5,000	101.4984	107.3817	0.0000	0.0000	0	0.00	
				13,000					0.00	0.00	29 000.00
		Total	18,000					0.00	0.00	63 000.00	310 177 800.00
Option											
	Mar 2013	DACA	8.60 Call	5,000	91.4608	67.9503	0.0000	0.0000	0	0.00	
				5,000					0.00	0.00	5 000.00
		Total	5,000					0.00	0.00	5 000.00	467 000.00
Option											
	Mar 2013	DAEU	11.72 Call	5,000	18.2603	16.9459	0.0000	0.0000	0	0.00	
	Mar 2013	DAEU	11.75 Call	5,000	46.3397	34.2901	0.0000	0.0000	0	0.00	
	Mar 2013	DAEU	11.95 Call	5,000	13.7383	10.2900	0.0000	0.0000	0	0.00	
				15,000					0.00	0.00	5 000.00
		Total	15,000					0.00	0.00	5 000.00	613 000.00
Future											
	Mar 2013	DAGB	Future	4,000	13.4703	13.4215	0.0000	0.0000	4,000	53,693,600.00	
				4,000					4,000.00	53,693,600.00	4 000.00
Option											
	Mar 2013	DAGB	13.32 Call	4,000	167.5884	135.7356	0.0000	0.0000	0	0.00	
				4,000					0.00	0.00	4 000.00
		Total	8,000					4,000.00	53,693,600.00	8 000.00	53 975 600.00
Future											
	Feb 2013	DANZ	Future	28,000	7.3210	7.3173	0.0000	0.0000	0	0.00	
				28,000					0.00	0.00	255 000.00
Option											
	Feb 2013	DANZ	7.33 Call	16,000	17.3088	23.6385	0.0000	0.0000	0	0.00	
	Feb 2013	DANZ	7.37 Call	12,000	6.8731	12.0502	0.0000	0.0000	0	0.00	

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Feb 2013	DANZ	7.40 Call	8,000	3.3046	7.0512	0.0000	0.0000	0	0.00		
Feb 2013	DANZ	7.41 Call	8,000	2.5812	5.8751	0.0000	0.0000	0	0.00		
Feb 2013	DANZ	7.45 Call	10,000	0.9627	2.8007	0.0000	0.0000	0	0.00		
Feb 2013	DANZ	7.45 Put	10,000	129.9627	135.5007	0.0000	0.0000	0	0.00		
Feb 2013	DANZ	7.52 Put	4,000	199.1837	203.4624	0.0000	0.0000	0	0.00		
Feb 2013	DANZ	7.55 Put	14,000	229.0943	233.1412	0.0000	0.0000	0	0.00		
			<u>82,000</u>					<u>0.00</u>	<u>0.00</u>	<u>214 000.00</u>	<u>10 283 998.74</u>
	Total		110,000					0.00	0.00	469 000.00	1 845 625 098.74

Future

Feb 2013	DAUS	Future	0	8.8820	8.8347	0.0000	0.0000	2,000	17,733,000.00		
Jul 2013	DAUS	Future	25,000	9.0644	9.0153	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	Future	2,500	9.3173	9.2658	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	Future	3,000	9.3283	9.2747	0.0000	0.0000	0	0.00		
			<u>30,500</u>					<u>2,000.00</u>	<u>17,733,000.00</u>	<u>612 110.00</u>	<u>5 440 898 821.00</u>

Option

Mar 2013	DAUS	8.93 Call	50,000	16.7874	12.4369	0.0000	0.0000	0	0.00		
Mar 2013	DAUS	8.86 Call	40,000	96.5708	0.0000	0.0000	0.0000	40,000	4,280,000.00		
Mar 2013	DAUS	8.10 Put	5,400	0.5611	0.8681	0.0000	0.0000	0	0.00		
Mar 2013	DAUS	9.35 Call	5,400	18.0570	15.0557	0.0000	0.0000	0	0.00		
Apr 2013	DAUS	8.10 Put	5,800	4.1600	5.0913	0.0000	0.0000	0	0.00		
Apr 2013	DAUS	9.35 Call	5,800	60.0703	51.6325	0.0000	0.0000	0	0.00		
May 2013	DAUS	8.10 Put	7,500	10.3036	13.0222	0.0000	0.0000	0	0.00		
May 2013	DAUS	9.35 Call	7,500	107.8310	97.8015	0.0000	0.0000	0	0.00		
Jun 2013	DAUS	8.10 Put	7,500	18.9829	22.4199	0.0000	0.0000	0	0.00		
Jun 2013	DAUS	9.35 Call	7,500	157.4065	143.6041	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.20 Put	1,400	390.7376	419.8405	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.80 Call	2,800	113.6333	104.1766	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.10 Put	7,500	28.9569	31.8917	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.35 Call	7,500	207.0090	189.8144	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	433.6210	460.8881	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	150.3811	138.4613	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	472.8387	501.8823	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	178.6895	167.0528	0.0000	0.0000	0	0.00		
			<u>171,800</u>					<u>40,000.00</u>	<u>4,280,000.00</u>	<u>1 307 090.00</u>	<u>70 820 508.45</u>
	Total		202,300					42,000.00	22,013,000.00	1 919 200.00	5 511 719 329.45

Future

Mar 2013	ZAAD	Future	13,015	9.0729	9.0685	9.0745	9.0015	1,051	9,495,299.00		
Jun 2013	ZAAD	Future	11,882	9.1200	9.1150	9.1155	9.0700	344	3,126,677.50		
Sep 2013	ZAAD	Future	5,100	9.1750	9.1683	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	Future	685	9.2261	9.2190	0.0000	0.0000	0	0.00		
			<u>30,682</u>					<u>1,395.00</u>	<u>12,621,976.50</u>	<u>1 698 215.00</u>	<u>12 098 668 192.10</u>

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Option											
Sep 2013	ZAAD	8.80 Put	201	109.3036	121.0360	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	217.8907	229.2605	0.0000	0.0000	0	0.00		
			402					0.00	0.00	602.00	153 961.00
		Total	31,084					1,395.00	12,621,976.50	1 698 817.00	12 098 822 153.10
Future											
Jun 2013	ZACA	Future	25	8.7508	8.7321	8.7500	8.7500	25	218,750.00		
			25					25.00	218,750.00	21 705.00	155 589 306.20
		Total	25					25.00	218,750.00	21 705.00	155 589 306.20
Future											
Mar 2013	ZAEU	Future	33,878	11.6571	11.6047	11.6640	11.5770	2,095	24,368,086.00		
Jun 2013	ZAEU	Future	37,371	11.8046	11.7513	11.8267	11.7745	1,010	11,911,517.00		
Sep 2013	ZAEU	Future	14,470	11.9613	11.9064	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	Future	485	12.1089	12.0531	0.0000	0.0000	0	0.00		
			86,204					3,105.00	36,279,603.00	2 925 858.00	32 316 941 800.40
Option											
Mar 2013	ZAEU	11.00 Put	1,250	4.6951	5.0233	0.0000	0.0000	0	0.00		
Mar 2013	ZAEU	12.64 Call	27,600	2.2744	1.9671	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.40 Put	300	144.1110	159.1185	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.80 Put	600	317.7742	346.2986	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.50 Call	600	125.9941	116.2891	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	653.0517	691.9852	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	333.8863	319.5279	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	219.1728	211.1775	0.0000	0.0000	0	0.00		
			30,950					0.00	0.00	624 468.00	158 733 905.40
		Total	117,154					3,105.00	36,279,603.00	3 550 326.00	32 475 675 705.80
Future											
Mar 2013	ZAFR	Future	50	9.5729	9.5195	0.0000	0.0000	0	0.00		
Jun 2013	ZAFR	Future	50	9.6981	9.6323	0.0000	0.0000	0	0.00		
			100					0.00	0.00	370 186.00	3 191 099 847.50
		Total	100					0.00	0.00	370 186.00	3 191 099 847.50
Future											
Mar 2013	ZAGB	Future	11,546	13.4951	13.4461	13.5000	13.3783	8,136	109,348,990.00		
Jun 2013	ZAGB	Future	3,660	13.6502	13.5997	13.6355	13.5660	1,550	21,093,525.00		
Sep 2013	ZAGB	Future	500	13.8172	13.7638	0.0000	0.0000	0	0.00		
Dec 2013	ZAGB	Future	31	13.9746	13.9195	0.0000	0.0000	0	0.00		
			15,737					9,686.00	130,442,515.00	2 477 423.00	30 915 083 612.00
Option											
Mar 2013	ZAGB	13.70 Put	200	261.2353	305.3508	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Mar 2013	ZAGB	13.90 Call	200	27.8746	26.0696	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	12.00 Put	699	16.0396	17.2726	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	13.00 Put	699	63.0648	73.9329	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.65 Put	200	1072.6703	1120.4512	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.80 Call	200	57.0833	55.2622	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	15.30 Call	200	30.1347	30.5095	0.0000	0.0000	0	0.00		
			2,398					0.00	0.00	391 371.00	126 844 685.05
		Total	18,135					9,686.00	130,442,515.00	2 868 794.00	31 041 928 297.05
Future											
Mar 2013	ZAJY	Future	24,041	0.0974	0.0963	0.0966	0.0966	25	241,500.00		
Jun 2013	ZAJY	Future	13,593	0.0986	0.0975	0.0986	0.0986	25	246,500.00		
			37,634					50.00	488,000.00	377 892.00	3 884 029 152.50
		Total	37,634					50.00	488,000.00	377 892.00	3 884 029 152.50
Future											
Mar 2013	ZANZ	Future	0	7.3343	7.3311	0.0000	0.0000	2,000	14,605,400.00		
			0					2,000.00	14,605,400.00	12 000.00	87 622 600.00
		Total	0					2,000.00	14,605,400.00	32 000.00	88 306 600.00
Future											
Mar 2013	ZAUM	Future	1,372	8.9025	8.8550	8.9020	8.8645	15	13,329,500.00		
Jun 2013	ZAUM	Future	5	9.0084	8.9600	0.0000	0.0000	0	0.00		
Sep 2013	ZAUM	Future	2	9.1204	9.0707	0.0000	0.0000	0	0.00		
			1,379					15.00	13,329,500.00	29 613.00	23 842 427 350.00
Option											
Mar 2013	ZAUM	9.02 Call	97	5208.0954	4171.1130	0.0000	0.0000	0	0.00		
			97					0.00	0.00	1 153.00	31 741 211.88
		Total	1,476					15.00	13,329,500.00	30 766.00	23 874 168 561.88
Future											
Mar 2013	ZAUS	Future	353,369	8.9025	8.8550	8.9135	8.8470	28,645	254,594,641.00		
Jun 2013	ZAUS	Future	81,339	9.0084	8.9600	9.0114	8.9600	516	4,629,524.00		
Sep 2013	ZAUS	Future	26,507	9.1204	9.0707	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	Future	11,687	9.2248	9.1746	9.2260	9.2260	10	92,260.00		
			472,902					29,171.00	259,316,425.00	34 445 946.00	278 227 883 563.10
Option											
Mar 2013	ZAUS	8.00 Put	10,000	0.1758	0.2794	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.10 Put	180	0.3023	0.4833	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.30 Put	7,000	0.9721	1.5663	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.40 Put	3,000	1.8264	2.9421	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.50 Put	4,376	4.2722	7.6083	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.60 Put	15,000	10.9984	17.6518	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 VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE VALUE</u>
Mar 2013	ZAUS	8.75 Put	6,000	36.0269	50.9921	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.77 Put	10,000	41.3605	57.7096	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.80 Call	1,500	152.9468	123.9603	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.80 Put	100	50.4468	68.9603	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.85 Call	1,700	121.2010	95.9931	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.90 Call	1,000	93.6037	75.7307	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.90 Put	6,000	91.1037	120.7307	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.00 Call	21,000	57.5692	46.1628	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.00 Put	1,000	155.0692	191.1628	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.02 Call	10,000	52.0810	41.7111	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.10 Call	10,000	34.6719	27.6746	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.20 Call	100	20.7160	16.5040	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.25 Call	5,000	16.0175	12.7566	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.30 Call	10,000	12.4050	9.8797	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.32 Call	2,000	11.2067	8.9918	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.35 Call	6,200	9.6309	7.8200	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.41 Call	2,000	7.1810	5.9507	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.45 Call	1,000	5.9257	4.9837	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.50 Call	6,500	4.6811	4.0150	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.60 Call	200	2.9679	2.6558	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.00 Call	21,000	0.4904	0.4257	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.20 Call	250	0.1992	0.1620	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.55 Call	250	0.0479	0.0335	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.85 Call	250	0.0168	0.0119	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.50 Put	1,000	56.4029	65.1674	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.60 Put	10,000	77.9317	91.6169	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.68 Put	145	101.4577	117.4042	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.70 Put	20,000	107.9995	124.5214	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.75 Put	500	125.5352	143.5021	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.85 Put	6,000	165.7515	186.6161	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Call	2,500	247.3504	226.4979	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Put	3,400	238.9504	266.4979	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.10 Call	20,000	208.9927	191.0218	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.18 Call	6,000	182.6047	166.6986	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.20 Call	10,000	176.5534	161.1299	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.28 Call	100	154.3541	140.7311	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Put	300	440.8745	476.0698	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Call	300	126.4230	115.1294	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.70 Call	300	79.6218	72.8758	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.85 Call	500	64.2893	58.9352	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.00 Call	5,000	52.4624	48.1990	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	500	183.9780	200.7382	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.35 Put	200	517.8229	547.8515	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Sep 2013	ZAUS	9.40	Call	200	273.4990	254.7176	0.0000	0.0000	0	0.00	
Sep 2013	ZAUS	9.90	Call	200	167.0203	155.5776	0.0000	0.0000	0	0.00	
Sep 2013	ZAUS	10.20	Call	500	127.6172	118.9100	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	8.00	Put	100	61.4634	67.3110	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	8.75	Put	750	224.9048	245.8004	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	9.00	Put	750	343.0702	368.5887	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	9.20	Call	100	480.2976	459.2709	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	9.69	Call	750	324.8633	310.6830	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	10.27	Call	750	214.1881	205.0909	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	11.00	Call	100	136.3476	131.0242	0.0000	0.0000	0	0.00	
Dec 2014	ZAUS	8.00	Call	200	1635.5373	1593.9314	0.0000	0.0000	0	0.00	
					<u>253,751</u>				<u>0.00</u>	<u>0.00</u>	<u>4 333 964.00</u>
	Total				726,653				29,171.00	259,316,425.00	38 779 910.00
											1 797 522 020.95

Grand Total	1,498,311					99,447.00	542 584 769.50	54,587,498	415,290,940,879.67
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