



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 26-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	(34.3542)	(28.1540)	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	360.5831	359.9308	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	445.1821	431.8129	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	194.5807	157.1617	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	85.4252	85.8572	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	10.0844	13.7020	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	83.7198	80.8548	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	26.5921	28.0065	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	7.9057	7.8905	0.0000	0.0000	2,000	15,589,200.00		
			<u>5,000</u>					<u>2,000.00</u>	<u>15,589,200.00</u>	<u>676 120.00</u>	<u>5 075 357 002.00</u>
Option											
Jul 2013	DANZ	7.71 Call	5,000	204.7228	192.0160	0.0000	0.0000	0	0.00		
Jul 2013	DANZ	7.88 Put	5,000	44.2001	51.8940	0.0000	0.0000	0	0.00		
			<u>10,000</u>					<u>0.00</u>	<u>0.00</u>	<u>403 000.00</u>	<u>39 405 000.00</u>
		Total	15,000					2,000.00	15,589,200.00	1 079 120.00	5 114 762 002.00
Future											
Jul 2013	DAUS	Future	50,000	9.8073	9.8007	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	Future	2,500	10.1121	10.1044	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	Future	3,000	10.1405	10.1323	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.2447	10.2348	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											
Aug 2013	DAUS	9.78 Call	10,000	116.2463	113.8910	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	8.30 Put	7,500	0.1286	0.1276	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	10.2047	11.0395	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.70 Call	7,500	239.0542	236.6512	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	161.0350	161.0362	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	31.5725	34.5497	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	226.4656	226.2351	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	1.1286	1.3070	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	329.3643	328.6556	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	90.0208	94.9710	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	225.0101	225.9465	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	117.4286	122.9099	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	222.4112	223.5171	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	3.2345	3.6991	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	406.9366	407.6284	0.0000	0.0000	0	0.00		

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Nov 2013	DAUS	8.30 Put	7,500	7.5553	8.3807	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	480.9880	480.4728	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	416.2212	415.2633	0.0000	0.0000	0	0.00		
			<u>104,200</u>					<u>0.00</u>	<u>0.00</u>	<u>2 841 570.00</u>	<u>97 810 000.00</u>
	Total		169,850					0.00	0.00	4 753 560.00	17 472 711 868.50
Future											
Sep 2013	ZAAD	Future	6,675	9.0869	9.0360	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	Future	7,944	9.1496	9.0984	0.0000	0.0000	0	0.00		
Mar 2014	ZAAD	Future	2,890	9.2221	9.1686	0.0000	0.0000	0	0.00		
			<u>17,509</u>					<u>0.00</u>	<u>0.00</u>	<u>1 963 416.00</u>	<u>14 599 919 921.10</u>
Option											
Sep 2013	ZAAD	8.50 Put	201	14.2721	13.4281	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	51.4438	63.9202	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	83.4267	71.2014	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	4.4671	3.7842	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	24.2011	29.6108	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	68.4619	79.4278	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	212.6332	194.3035	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	127.4155	115.5906	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	38.1980	34.7150	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	24.8684	22.3304	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					0.00	0.00	1 965 323.00	14 601 990 422.10
Future											
Sep 2013	ZACA	Future	75	9.5779	9.5841	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	13.1017	13.0558	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	Future	31,473	13.2736	13.2272	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	Future	7,837	13.4647	13.4158	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	1,000	14.0494	13.9982	0.0000	0.0000	0	0.00		
			<u>109,861</u>					<u>0.00</u>	<u>0.00</u>	<u>3 609 688.00</u>	<u>41 010 081 282.90</u>
Option											
Sep 2013	ZAEU	11.30 Put	29,000	2.8929	3.4466	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	4.1293	4.9401	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	4.5248	5.4185	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1066.6666	1023.8322	0.0000	0.0000	0	0.00		

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Sep 2013	ZAEU	12.10 Call	500	1018.9404	976.4268	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Put	30,800	17.2404	20.6268	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	26.1777	30.7155	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	786.0702	745.6600	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	63.1806	74.4270	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	401.4271	374.5236	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	31,212	81.8383	76.2444	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	26.7417	24.7812	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	142.2653	154.8277	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	169.6878	184.9192	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	546.7584	519.5078	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					0.00	0.00	4 855 567.00	42 493 150 082.90
Future											
Sep 2013	ZAFR	Future	75	10.6291	10.5701	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	50	10.7753	10.7150	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	15.1716	15.1039	0.0000	0.0000	0	0.00		
Dec 2013	ZAGB	Future	8,048	15.3581	15.2896	15.2810	15.2810	3	45,843.00		
Mar 2014	ZAGB	Future	1,950	15.5655	15.4944	0.0000	0.0000	0	0.00		
			<u>36,676</u>					<u>3.00</u>	<u>45,843.00</u>	<u>2 790 780.00</u>	<u>35 548 659 177.60</u>
	Total		36,676					3.00	45,843.00	3 182 151.00	35 548 659 177.60
Future											
Sep 2013	ZAJY	Future	216	0.1006	0.0990	0.1002	0.1002	10	100,202.00		
Dec 2013	ZAJY	Future	14,275	0.1019	0.1003	0.0000	0.0000	0	0.00		
			<u>14,491</u>					<u>10.00</u>	<u>100,202.00</u>	<u>479 729.00</u>	<u>4 916 204 414.80</u>
	Total		14,491					10.00	100,202.00	479 729.00	4 916 204 414.80
Future											
Sep 2013	ZAUM	Future	606	9.8726	9.8663	9.7900	9.7900	5	4,895,000.00		
Dec 2013	ZAUM	Future	10	9.9987	9.9922	0.0000	0.0000	0	0.00		
			<u>616</u>					<u>5.00</u>	<u>4,895,000.00</u>	<u>39 862.00</u>	<u>33 574 629 880.00</u>
Option											
Sep 2013	ZAUM	10.35 Call	200	7887.1492	7868.5851	0.0000	0.0000	0	0.00		
			<u>200</u>					<u>0.00</u>	<u>0.00</u>	<u>1 953.00</u>	<u>207 020 000.00</u>
	Total		816					5.00	4,895,000.00	41 815.00	33 781 649 880.00

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Future											
Sep 2013	ZAUS	Future	557,277	9.8726	9.8663	9.8818	9.7500	20,612	202,078,004.00		
Dec 2013	ZAUS	Future	83,607	9.9987	9.9922	9.9440	9.9112	830	8,251,535.60		
Mar 2014	ZAUS	Future	33,853	10.1375	10.1294	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	Future	7,190	10.2733	10.2630	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	3,920	10.5572	10.5477	0.0000	0.0000	0	0.00		
			<u>685,847</u>					<u>21,442.00</u>	<u>210,329,539.60</u>	<u>41 733 418.00</u>	<u>348 606 458 636.50</u>
Option											
Sep 2013	ZAUS	8.70 Put	12,000	2.6157	3.0420	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	2,630	3.0942	3.5941	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	3.6625	4.2482	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	2,193	4.3382	5.0235	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	6,202	8.1725	9.3144	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	691.9627	687.7970	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	75,438	28.8439	31.6393	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	514.6304	511.8828	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	63.9859	68.2660	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	43,095	77.5376	82.1532	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	129.4339	134.8932	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	1,600	150.6268	156.3027	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	100	246.3874	245.9462	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	2,830	198.5210	198.3477	0.0000	0.0000	2,830	28,019,830.00		
Sep 2013	ZAUS	10.00 Put	22,194	289.3409	295.5796	0.0000	0.0000	3,875	37,936,250.00		
Sep 2013	ZAUS	10.10 Call	1	131.8431	131.8020	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Put	10,000	359.2431	365.5020	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.12 Call	2,000	126.5175	126.4717	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.15 Put	100	396.3283	402.5732	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	107.2801	107.2005	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.27 Call	15,000	92.8952	92.7704	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	87.3532	87.2065	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	83.8510	83.6896	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	71.2530	71.0277	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.50 Call	200	58.8838	58.6314	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	10,000	48.9074	48.6258	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.65 Call	5,000	44.6643	44.3679	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.70 Call	10,000	40.8467	40.5373	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	37.4108	37.0888	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,958	34.3145	33.9820	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	45,000	24.4224	24.1243	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	5.6677	6.2100	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	27.9840	29.8399	0.0000	0.0000	0	0.00		

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Dec 2013	ZAUS	9.00 Put	750	46.1749	48.8119	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	873.5233	870.4914	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	115.8064	120.1363	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	159.2137	164.1702	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	10,000	177.9251	183.0729	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	523.4449	522.4044	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	219.0839	224.5755	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	265.1636	270.9434	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	150	370.1761	369.8719	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	371.4761	377.6719	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	332.4133	332.2813	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	433.7133	440.0813	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	277.2284	277.2922	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	10,200	268.5591	268.6489	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	300	241.7590	241.9110	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	207.2250	207.4450	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	5,000	197.1426	197.3858	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	250	178.6933	178.9722	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	162.3126	162.6130	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	134.8258	135.1379	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	100	112.9228	113.2475	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	16,200	88.1419	88.4515	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	130.2647	133.7499	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	270.6564	277.3989	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	293.5427	299.7307	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	573.9090	578.6886	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	640.5373	645.4606	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	674.9054	679.8970	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	383.1278	380.1435	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	818.8137	824.4422	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	343.7706	341.5447	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	299.4348	297.4893	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	270.9979	269.2301	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	200	254.0329	252.0455	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	246.0934	243.9994	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	329.8915	329.0754	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	350.5681	352.8354	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	450.2855	443.9948	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	296.4222	292.2292	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	429.6805	428.3725	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	560.6170	552.0506	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	2615.9810	2605.9195	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	10.00 Put	6	503.2690	500.5622	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	683.0637	673.6662	0.0000	0.0000	0	0.00		
			<u>463,546</u>					<u>6,705.00</u>	<u>65,956,080.00</u>	<u>6 385 744.00</u>	<u>2 117 756 430.00</u>
		Total	1,149,393					28,147.00	276,285,619.60	48 119 162.00	350 724 215 066.50

Grand Total	1,719,041							30,165.00	296 915 864.60	70,441,653	527,130,758,229.84
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