

Currency Future Detailed Turnover

Date 01/08/2008

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Sep 2008 \$ / R Currency Future						
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.4300	7,430.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.4300	7,430.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.4250	7,425.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.4250	7,425.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	7.4200	14,840.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.4200	14,840.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.4000	14,800.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	7.4000	14,800.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.3675	14,735.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	7.3675	14,735.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.3500	14,700.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	7.3500	14,700.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.4375	22,312.50
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.4375	22,312.50
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.3675	22,102.50
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.3675	22,102.50
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.4200	37,100.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.4200	37,100.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.4000	37,000.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.4000	37,000.00
\$ / R 15/09/2008 Currency Future	Buy	7	1,000	7,000.00	7.3760	51,632.00
\$ / R 15/09/2008 Currency Future	Sell	7	1,000	7,000.00	7.3760	51,632.00
\$ / R 15/09/2008 Currency Future	Buy	8	1,000	8,000.00	7.4000	59,200.00
\$ / R 15/09/2008 Currency Future	Sell	8	1,000	8,000.00	7.4000	59,200.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.4000	74,000.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.4000	74,000.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.4105	74,105.00

\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.4105	74,105.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.4000	74,000.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.4000	74,000.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.4220	74,220.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.4220	74,220.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.3900	73,900.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.3900	73,900.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.3500	73,500.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.3500	73,500.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.3500	73,500.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.3500	73,500.00
\$ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	7.4050	111,075.00
\$ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	7.4050	111,075.00
\$ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	7.3600	110,400.00
\$ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	7.3600	110,400.00
\$ / R 15/09/2008 Currency Future	Buy	16	1,000	16,000.00	7.3800	118,080.00
\$ / R 15/09/2008 Currency Future	Sell	16	1,000	16,000.00	7.3800	118,080.00
\$ / R 15/09/2008 Currency Future	Sell	17	1,000	17,000.00	7.4100	125,970.00
\$ / R 15/09/2008 Currency Future	Buy	17	1,000	17,000.00	7.4100	125,970.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.3900	147,800.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.3900	147,800.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.4000	148,000.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.4000	148,000.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.4000	148,000.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.4000	148,000.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.3800	147,600.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.3800	147,600.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.4070	148,140.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.4070	148,140.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	7.4410	223,230.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	7.4410	223,230.00
\$ / R 15/09/2008 Currency Future	Buy	35	1,000	35,000.00	7.3800	258,300.00
\$ / R 15/09/2008 Currency Future	Sell	35	1,000	35,000.00	7.3800	258,300.00
\$ / R 15/09/2008 Currency Future	Sell	40	1,000	40,000.00	7.3300	293,200.00
\$ / R 15/09/2008 Currency Future	Buy	40	1,000	40,000.00	7.3300	293,200.00
\$ / R 15/09/2008 Currency Future	Buy	45	1,000	45,000.00	7.3675	331,537.50
\$ / R 15/09/2008 Currency Future	Sell	45	1,000	45,000.00	7.3675	331,537.50
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.3800	369,000.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.3800	369,000.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.3473	367,365.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.3473	367,365.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.3585	367,925.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.3585	367,925.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.4761	373,805.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.4761	373,805.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	7.4000	740,000.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	7.4000	740,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	7.3880	738,800.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	7.3880	738,800.00
\$ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	7.3715	3,685,750.00
\$ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	7.3715	3,685,750.00
\$ / R 15/09/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	7.4320	14,864,000.00
\$ / R 15/09/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	7.4320	14,864,000.00
Total \$ / R Currency Future		6,648		6,648,000.00		49,276,959.00
Sep 2008 £ / R Currency Future						
£ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	14.5300	72,650.00
£ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	14.5300	72,650.00
£ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	14.5300	145,300.00
£ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	14.5300	145,300.00
Total £ / R Currency Future		30		30,000.00		435,900.00
Sep 2008 € / R Currency Future						
€ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	11.4790	22,958.00
€ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	11.4790	22,958.00
€ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	11.4725	34,417.50
€ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	11.4725	34,417.50
€ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	11.4700	57,350.00
€ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	11.4700	57,350.00
€ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	11.4701	114,701.00
€ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	11.4701	114,701.00
€ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	11.4500	114,500.00
€ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	11.4500	114,500.00
€ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	11.5335	230,670.00
€ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	11.5335	230,670.00
€ / R 15/09/2008 Currency Future	Buy	300	1,000	300,000.00	11.4606	3,438,180.00
€ / R 15/09/2008 Currency Future	Sell	300	1,000	300,000.00	11.4606	3,438,180.00
Total € / R Currency Future		700		700,000.00		8,025,553.00
Dec 2008 \$ / R Currency Future						
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	7.6010	38,005.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	7.6010	38,005.00
\$ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	7.5705	52,993.50
\$ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	7.5705	52,993.50
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.6215	76,215.00

\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.6215	76,215.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.6510	76,510.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.6510	76,510.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.5100	75,100.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.5100	75,100.00
\$ / R 12/12/2008 Currency Future	Buy	11	1,000	11,000.00	7.6170	83,787.00
\$ / R 12/12/2008 Currency Future	Sell	11	1,000	11,000.00	7.6170	83,787.00
\$ / R 12/12/2008 Currency Future	Buy	12	1,000	12,000.00	7.5150	90,180.00
\$ / R 12/12/2008 Currency Future	Sell	12	1,000	12,000.00	7.5150	90,180.00
\$ / R 12/12/2008 Currency Future	Sell	13	1,000	13,000.00	7.6060	98,878.00
\$ / R 12/12/2008 Currency Future	Buy	13	1,000	13,000.00	7.6060	98,878.00
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	7.5765	113,647.50
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	7.5765	113,647.50
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	7.5680	113,520.00
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	7.5680	113,520.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	7.6155	152,310.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	7.6155	152,310.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	7.5900	151,800.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	7.5900	151,800.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	7.5200	150,400.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	7.5200	150,400.00
\$ / R 12/12/2008 Currency Future	Buy	28	1,000	28,000.00	7.5005	210,014.00
\$ / R 12/12/2008 Currency Future	Sell	28	1,000	28,000.00	7.5005	210,014.00
\$ / R 12/12/2008 Currency Future	Sell	55	1,000	55,000.00	7.5755	416,652.50
\$ / R 12/12/2008 Currency Future	Buy	55	1,000	55,000.00	7.5755	416,652.50
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	7.6105	761,050.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	7.6105	761,050.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	7.6265	762,650.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	7.6265	762,650.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	7.5600	756,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	7.5600	756,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	7.5960	759,600.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	7.5960	759,600.00
\$ / R 12/12/2008 Currency Future	Sell	112	1,000	112,000.00	7.5100	841,120.00
\$ / R 12/12/2008 Currency Future	Buy	112	1,000	112,000.00	7.5100	841,120.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	7.5225	3,761,250.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	7.5225	3,761,250.00

Total \$ / R Currency Future

2,526

2,526,000.00

19,083,365.00

Dec 2008 £ / R Currency Future

£ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	14.7500	147,500.00
£ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	14.7500	147,500.00
£ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	14.7000	147,000.00
£ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	14.7000	147,000.00
£ / R 12/12/2008 Currency Future	Sell	47	1,000	47,000.00	14.6800	689,960.00
£ / R 12/12/2008 Currency Future	Buy	47	1,000	47,000.00	14.6800	689,960.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 12/12/2008 Currency Future	Buy	865	1,000	865,000.00	14.8950	12,884,175.00
£ / R 12/12/2008 Currency Future	Sell	865	1,000	865,000.00	14.8950	12,884,175.00
Total £ / R Currency Future		1,864		1,864,000.00		27,737,270.00
Dec 2008 € / R Currency Future						
€ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.7000	58,500.00
€ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.7000	58,500.00
€ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.6500	116,500.00
€ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.6500	116,500.00
€ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	11.6600	233,200.00
€ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	11.6600	233,200.00
€ / R 12/12/2008 Currency Future	Sell	80	1,000	80,000.00	11.6000	928,000.00
€ / R 12/12/2008 Currency Future	Buy	80	1,000	80,000.00	11.6000	928,000.00
€ / R 12/12/2008 Currency Future	Buy	1,096	1,000	1,096,000.00	11.7660	12,895,536.00
€ / R 12/12/2008 Currency Future	Sell	1,096	1,000	1,096,000.00	11.7660	12,895,536.00
Total € / R Currency Future		2,422		2,422,000.00		28,463,472.00
Dec 2008 ZAAD / R Currency Future						
ZAAD 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	7.0175	701,750.00
ZAAD 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	7.0175	701,750.00
ZAAD 12/12/2008 Currency Future	Buy	1,820	1,000	1,820,000.00	7.0150	12,767,300.00
ZAAD 12/12/2008 Currency Future	Sell	1,820	1,000	1,820,000.00	7.0150	12,767,300.00
Total ZAAD Currency Future		3,840		3,840,000.00		26,938,100.00
Mar 2009 \$ / R Currency Future						
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	7.8245	78,245.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	7.8245	78,245.00
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	7.7500	116,250.00
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	7.7500	116,250.00
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	7.8040	117,060.00
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	7.8040	117,060.00
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	7.7500	116,250.00
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	7.7500	116,250.00
\$ / R 16/03/2009 Currency Future	Sell	28	1,000	28,000.00	7.7865	218,022.00
\$ / R 16/03/2009 Currency Future	Buy	28	1,000	28,000.00	7.7865	218,022.00
\$ / R 16/03/2009 Currency Future	Sell	35	1,000	35,000.00	7.7765	272,177.50
\$ / R 16/03/2009 Currency Future	Buy	35	1,000	35,000.00	7.7765	272,177.50
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	7.7905	389,525.00

\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	7.7905	389,525.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	7.6775	383,875.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	7.6775	383,875.00
\$ / R 16/03/2009 Currency Future	Sell	80	1,000	80,000.00	7.6750	614,000.00
\$ / R 16/03/2009 Currency Future	Buy	80	1,000	80,000.00	7.6750	614,000.00
\$ / R 16/03/2009 Currency Future	Buy	125	1,000	125,000.00	7.7300	966,250.00
\$ / R 16/03/2009 Currency Future	Sell	125	1,000	125,000.00	7.7300	966,250.00
\$ / R 16/03/2009 Currency Future	Sell	125	1,000	125,000.00	7.7300	966,250.00
\$ / R 16/03/2009 Currency Future	Buy	125	1,000	125,000.00	7.7300	966,250.00
\$ / R 16/03/2009 Currency Future	Buy	130	1,000	130,000.00	7.7875	1,012,375.00
\$ / R 16/03/2009 Currency Future	Sell	130	1,000	130,000.00	7.7875	1,012,375.00
\$ / R 16/03/2009 Currency Future	Sell	150	1,000	150,000.00	7.7280	1,159,200.00
\$ / R 16/03/2009 Currency Future	Buy	150	1,000	150,000.00	7.7280	1,159,200.00
\$ / R 16/03/2009 Currency Future	Buy	150	1,000	150,000.00	7.6835	1,152,525.00
\$ / R 16/03/2009 Currency Future	Sell	150	1,000	150,000.00	7.6835	1,152,525.00
\$ / R 16/03/2009 Currency Future	Sell	150	1,000	150,000.00	7.7280	1,159,200.00
\$ / R 16/03/2009 Currency Future	Buy	150	1,000	150,000.00	7.7280	1,159,200.00

Total \$ / R Currency Future		2,256		2,256,000.00		17,442,409.00
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Mar 2009 £ / R Currency Future

£ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	14.9100	596,400.00
£ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	14.9100	596,400.00
£ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	15.0535	1,505,350.00
£ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	15.0535	1,505,350.00

Total £ / R Currency Future		280		280,000.00		4,203,500.00
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Mar 2009 € / R Currency Future

€ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	11.9500	23,900.00
€ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	11.9500	23,900.00
€ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	11.9900	179,850.00
€ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	11.9900	179,850.00
€ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	11.8820	237,640.00
€ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	11.8820	237,640.00
€ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	11.7925	589,625.00
€ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	11.7925	589,625.00

Total € / R Currency Future		174		174,000.00		2,062,030.00
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Grand Total for Currency Future Detailed Turnover		20,740		20,740,000.00		183,668,558.00
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