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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 26/11/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:23:02	R186	On 04/02/2021		Bond Future	1	4,400,000	0.00 Member	Buy
16:31:19	R186	On 04/02/2021		Bond Future	1	4,400,000	0.00 Client	Sell
<b>Total for R186 Bond Future</b>					<b>2</b>	<b>8,800,000</b>	<b>0.00</b>	
17:14:56	R2023	On 04/02/2021		Bond Future	1	20,000,000	0.00 Member	Buy
17:14:56	R2023	On 04/02/2021		Bond Future	1	20,000,000	0.00 Member	Sell
17:21:32	R2023	On 04/02/2021		Bond Future	1	20,000,000	0.00 Client	Sell
17:21:32	R2023	On 04/02/2021		Bond Future	1	20,000,000	0.00 Member	Buy
<b>Total for R2023 Bond Future</b>					<b>4</b>	<b>80,000,000</b>	<b>0.00</b>	
11:20:11	R2030	On 04/02/2021		Bond Future	1	86,100,000	0.00 Member	Sell
14:01:49	R2030	On 04/02/2021		Bond Future	1	3,400,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:04:59	R2030	On 04/02/2021			Bond Future	1	64,400,000	0.00 Member	Sell
14:04:59	R2030	On 04/02/2021			Bond Future	1	64,400,000	0.00 Client	Buy
14:04:59	R2030	On 04/02/2021			Bond Future	1	64,400,000	0.00 Member	Buy
14:05:00	R2030	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Buy
14:05:00	R2030	On 04/02/2021			Bond Future	1	4,800,000	0.00 Member	Sell
14:05:00	R2030	On 04/02/2021			Bond Future	1	4,800,000	0.00 Client	Buy
14:05:00	R2030	On 04/02/2021			Bond Future	1	4,800,000	0.00 Member	Buy
14:05:00	R2030	On 04/02/2021			Bond Future	1	12,500,000	0.00 Member	Sell
14:05:00	R2030	On 04/02/2021			Bond Future	1	12,500,000	0.00 Member	Buy
14:05:00	R2030	On 04/02/2021			Bond Future	1	3,400,000	0.00 Member	Sell
14:05:00	R2030	On 04/02/2021			Bond Future	1	3,400,000	0.00 Client	Buy
14:05:00	R2030	On 04/02/2021			Bond Future	1	12,500,000	0.00 Client	Buy
14:05:00	R2030	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
14:05:00	R2030	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
16:23:02	R2030	On 04/02/2021			Bond Future	1	4,000,000	0.00 Member	Buy
16:29:34	R2030	On 04/02/2021			Bond Future	1	4,000,000	0.00 Client	Sell
17:36:40	R2030	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Buy
17:36:40	R2030	On 04/02/2021			Bond Future	1	7,500,000	0.00 Client	Sell
17:37:06	R2030	On 04/02/2021			Bond Future	1	2,000,000	0.00 Client	Sell
17:37:31	R2030	On 04/02/2021			Bond Future	1	2,700,000	0.00 Client	Sell
17:39:23	R2030	On 04/02/2021			Bond Future	1	7,500,000	0.00 Client	Sell
17:39:58	R2030	On 04/02/2021			Bond Future	1	4,200,000	0.00 Member	Buy
17:39:58	R2030	On 04/02/2021			Bond Future	1	2,000,000	0.00 Client	Sell
17:40:39	R2030	On 04/02/2021			Bond Future	1	2,700,000	0.00 Client	Sell
17:43:53	R2030	On 04/02/2021			Bond Future	1	4,400,000	0.00 Client	Buy
17:43:53	R2030	On 04/02/2021			Bond Future	1	4,400,000	0.00 Member	Sell
17:43:53	R2030	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy
17:43:53	R2030	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Sell
17:43:53	R2030	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Buy
17:43:53	R2030	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Buy
17:43:53	R2030	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Sell
17:43:53	R2030	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Buy
17:43:53	R2030	On 04/02/2021			Bond Future	1	4,200,000	0.00 Client	Buy
17:43:53	R2030	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Buy
17:43:53	R2030	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:43:53	R2030	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Sell
17:43:53	R2030	On 04/02/2021			Bond Future	1	1,600,000	0.00 Client	Buy
17:43:53	R2030	On 04/02/2021			Bond Future	1	4,200,000	0.00 Member	Sell
17:43:53	R2030	On 04/02/2021			Bond Future	1	4,200,000	0.00 Member	Buy
17:43:53	R2030	On 04/02/2021			Bond Future	1	4,400,000	0.00 Member	Buy
17:43:53	R2030	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Buy
17:43:53	R2030	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
17:43:53	R2030	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Buy
17:43:53	R2030	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Sell
17:45:13	R2030	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy
17:45:13	R2030	On 04/02/2021			Bond Future	1	4,200,000	0.00 Member	Sell
17:45:13	R2030	On 04/02/2021			Bond Future	1	1,600,000	0.00 Client	Buy
17:45:13	R2030	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Buy
17:45:13	R2030	On 04/02/2021			Bond Future	1	4,400,000	0.00 Member	Sell
17:45:13	R2030	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Sell
17:45:13	R2030	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Buy
17:45:13	R2030	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Buy
17:45:13	R2030	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Sell
17:45:13	R2030	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Sell
17:45:13	R2030	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Buy
17:45:13	R2030	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
17:45:13	R2030	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Buy
17:45:13	R2030	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Buy
17:45:13	R2030	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Buy
17:45:13	R2030	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Sell
17:45:13	R2030	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Buy
17:45:13	R2030	On 04/02/2021			Bond Future	1	4,400,000	0.00 Member	Buy
17:45:13	R2030	On 04/02/2021			Bond Future	1	4,400,000	0.00 Client	Buy
17:45:13	R2030	On 04/02/2021			Bond Future	1	4,200,000	0.00 Client	Buy
17:51:07	R2030	On 04/02/2021			Bond Future	1	7,500,000	0.00 Client	Buy
17:51:07	R2030	On 04/02/2021			Bond Future	1	4,200,000	0.00 Member	Sell
17:51:26	R2030	On 04/02/2021			Bond Future	1	2,000,000	0.00 Client	Buy
17:51:47	R2030	On 04/02/2021			Bond Future	1	2,700,000	0.00 Client	Buy
17:55:03	R2030	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Buy
17:55:03	R2030	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:55:03	R2030	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy
17:55:03	R2030	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Sell
17:55:03	R2030	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Sell
17:55:03	R2030	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Buy
17:55:03	R2030	On 04/02/2021			Bond Future	1	1,600,000	0.00 Client	Sell
17:55:03	R2030	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Sell
17:55:03	R2030	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
17:55:04	R2030	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Sell
17:55:04	R2030	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Buy
17:55:04	R2030	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Sell
17:55:04	R2030	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Sell
17:55:04	R2030	On 04/02/2021			Bond Future	1	4,400,000	0.00 Member	Sell
17:55:04	R2030	On 04/02/2021			Bond Future	1	4,200,000	0.00 Member	Buy
17:55:04	R2030	On 04/02/2021			Bond Future	1	4,200,000	0.00 Client	Sell
17:55:04	R2030	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Sell
17:55:04	R2030	On 04/02/2021			Bond Future	1	4,400,000	0.00 Client	Sell
17:55:04	R2030	On 04/02/2021			Bond Future	1	4,400,000	0.00 Member	Buy
17:55:04	R2030	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Buy
<b>Total for R2030 Bond Future</b>						<b>90</b>	<b>498,800,000</b>	<b>0.00</b>	
11:14:53	R2032	On 04/02/2021			Bond Future	1	13,000,000	0.00 Member	Sell
11:27:04	R2032	On 04/02/2021			Bond Future	1	13,000,000	0.00 Client	Buy
<b>Total for R2032 Bond Future</b>						<b>2</b>	<b>26,000,000</b>	<b>0.00</b>	
10:33:03	R2035	On 04/02/2021			Bond Future	1	93,000,000	0.00 Member	Sell
11:14:53	R2035	On 04/02/2021			Bond Future	1	25,000,000	0.00 Member	Buy
11:27:36	R2035	On 04/02/2021			Bond Future	1	25,000,000	0.00 Client	Sell
12:24:17	R2035	On 04/02/2021			Bond Future	1	1,300,000	0.00 Member	Buy
12:28:19	R2035	On 04/02/2021			Bond Future	1	4,800,000	0.00 Member	Sell
12:28:19	R2035	On 04/02/2021			Bond Future	1	4,800,000	0.00 Member	Buy
12:28:19	R2035	On 04/02/2021			Bond Future	1	4,800,000	0.00 Client	Buy
12:28:20	R2035	On 04/02/2021			Bond Future	1	5,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:28:20	R2035	On 04/02/2021			Bond Future	1	5,900,000	0.00 Client	Buy
12:28:20	R2035	On 04/02/2021			Bond Future	1	43,800,000	0.00 Client	Buy
12:28:20	R2035	On 04/02/2021			Bond Future	1	5,900,000	0.00 Member	Buy
12:28:20	R2035	On 04/02/2021			Bond Future	1	43,800,000	0.00 Member	Sell
12:28:20	R2035	On 04/02/2021			Bond Future	1	43,800,000	0.00 Member	Buy
12:28:20	R2035	On 04/02/2021			Bond Future	1	8,400,000	0.00 Member	Sell
12:28:20	R2035	On 04/02/2021			Bond Future	1	8,400,000	0.00 Client	Buy
12:28:20	R2035	On 04/02/2021			Bond Future	1	8,400,000	0.00 Member	Buy
12:28:20	R2035	On 04/02/2021			Bond Future	1	9,800,000	0.00 Member	Sell
12:28:20	R2035	On 04/02/2021			Bond Future	1	9,800,000	0.00 Member	Buy
12:28:20	R2035	On 04/02/2021			Bond Future	1	9,800,000	0.00 Client	Buy
12:28:21	R2035	On 04/02/2021			Bond Future	1	3,400,000	0.00 Member	Buy
12:28:21	R2035	On 04/02/2021			Bond Future	1	1,300,000	0.00 Member	Buy
12:28:21	R2035	On 04/02/2021			Bond Future	1	1,300,000	0.00 Client	Buy
12:28:21	R2035	On 04/02/2021			Bond Future	1	5,700,000	0.00 Member	Sell
12:28:21	R2035	On 04/02/2021			Bond Future	1	5,700,000	0.00 Member	Buy
12:28:21	R2035	On 04/02/2021			Bond Future	1	4,400,000	0.00 Member	Buy
12:28:21	R2035	On 04/02/2021			Bond Future	1	2,000,000	0.00 Client	Buy
12:28:21	R2035	On 04/02/2021			Bond Future	1	2,000,000	0.00 Member	Buy
12:28:21	R2035	On 04/02/2021			Bond Future	1	2,200,000	0.00 Member	Sell
12:28:21	R2035	On 04/02/2021			Bond Future	1	2,200,000	0.00 Client	Buy
12:28:21	R2035	On 04/02/2021			Bond Future	1	2,200,000	0.00 Member	Buy
12:28:21	R2035	On 04/02/2021			Bond Future	1	4,400,000	0.00 Member	Sell
12:28:21	R2035	On 04/02/2021			Bond Future	1	2,000,000	0.00 Member	Sell
12:28:21	R2035	On 04/02/2021			Bond Future	1	3,400,000	0.00 Member	Sell
12:28:21	R2035	On 04/02/2021			Bond Future	1	1,300,000	0.00 Member	Sell
12:28:21	R2035	On 04/02/2021			Bond Future	1	3,400,000	0.00 Client	Buy
12:28:21	R2035	On 04/02/2021			Bond Future	1	1,300,000	0.00 Member	Sell
12:28:21	R2035	On 04/02/2021			Bond Future	1	1,300,000	0.00 Client	Buy
12:28:21	R2035	On 04/02/2021			Bond Future	1	5,700,000	0.00 Client	Buy
12:28:21	R2035	On 04/02/2021			Bond Future	1	4,400,000	0.00 Client	Buy
17:33:48	R2035	On 04/02/2021			Bond Future	1	4,100,000	0.00 Client	Sell
17:34:06	R2035	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Buy
17:34:06	R2035	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Sell
17:34:19	R2035	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:34:48	R2035	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Sell
17:35:10	R2035	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Sell
17:37:14	R2035	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Buy
17:37:14	R2035	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Sell
17:37:14	R2035	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Buy
17:39:01	R2035	On 04/02/2021			Bond Future	1	1,800,000	0.00 Member	Buy
17:39:01	R2035	On 04/02/2021			Bond Future	1	1,800,000	0.00 Member	Sell
17:39:01	R2035	On 04/02/2021			Bond Future	1	1,800,000	0.00 Client	Buy
17:39:02	R2035	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Buy
17:39:02	R2035	On 04/02/2021			Bond Future	1	4,000,000	0.00 Member	Sell
17:39:02	R2035	On 04/02/2021			Bond Future	1	4,000,000	0.00 Member	Buy
17:39:02	R2035	On 04/02/2021			Bond Future	1	4,000,000	0.00 Client	Buy
17:39:02	R2035	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Sell
<b>Total for R2035 Bond Future</b>						<b>56</b>	<b>448,400,000</b>	<b>0.00</b>	
11:14:53	R2037	On 04/02/2021			Bond Future	1	12,000,000	0.00 Member	Sell
11:20:11	R2037	On 04/02/2021			Bond Future	1	15,300,000	0.00 Member	Sell
11:20:11	R2037	On 04/02/2021			Bond Future	1	11,700,000	0.00 Member	Buy
11:28:06	R2037	On 04/02/2021			Bond Future	1	12,000,000	0.00 Client	Buy
14:12:41	R2037	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Sell
14:12:41	R2037	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Sell
14:12:41	R2037	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Buy
14:12:41	R2037	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Buy
14:12:41	R2037	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Buy
14:12:41	R2037	On 04/02/2021			Bond Future	1	1,500,000	0.00 Client	Buy
14:12:42	R2037	On 04/02/2021			Bond Future	1	1,500,000	0.00 Client	Buy
14:12:42	R2037	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Buy
14:12:42	R2037	On 04/02/2021			Bond Future	1	11,700,000	0.00 Member	Sell
14:12:42	R2037	On 04/02/2021			Bond Future	1	11,700,000	0.00 Client	Buy
14:12:42	R2037	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Sell
<b>Total for R2037 Bond Future</b>						<b>15</b>	<b>85,200,000</b>	<b>0.00</b>	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:20:11	R2040	On 04/02/2021			Bond Future	1	245,100,000	0.00 Member	Sell
13:47:04	R2040	On 04/02/2021			Bond Future	1	2,300,000	0.00 Member	Buy
13:52:46	R2040	On 04/02/2021			Bond Future	1	168,300,000	0.00 Member	Buy
13:52:46	R2040	On 04/02/2021			Bond Future	1	12,000,000	0.00 Client	Buy
13:52:46	R2040	On 04/02/2021			Bond Future	1	3,900,000	0.00 Member	Sell
13:52:46	R2040	On 04/02/2021			Bond Future	1	3,900,000	0.00 Client	Buy
13:52:46	R2040	On 04/02/2021			Bond Future	1	3,900,000	0.00 Member	Buy
13:52:46	R2040	On 04/02/2021			Bond Future	1	12,000,000	0.00 Member	Sell
13:52:46	R2040	On 04/02/2021			Bond Future	1	12,000,000	0.00 Member	Buy
13:52:46	R2040	On 04/02/2021			Bond Future	1	55,600,000	0.00 Member	Sell
13:52:46	R2040	On 04/02/2021			Bond Future	1	55,600,000	0.00 Member	Buy
13:52:46	R2040	On 04/02/2021			Bond Future	1	3,000,000	0.00 Client	Buy
13:52:46	R2040	On 04/02/2021			Bond Future	1	3,000,000	0.00 Member	Buy
13:52:46	R2040	On 04/02/2021			Bond Future	1	55,600,000	0.00 Client	Buy
13:52:46	R2040	On 04/02/2021			Bond Future	1	168,300,000	0.00 Client	Buy
13:52:46	R2040	On 04/02/2021			Bond Future	1	168,300,000	0.00 Member	Sell
13:52:46	R2040	On 04/02/2021			Bond Future	1	3,000,000	0.00 Member	Sell
13:52:47	R2040	On 04/02/2021			Bond Future	1	2,300,000	0.00 Member	Sell
13:52:47	R2040	On 04/02/2021			Bond Future	1	2,300,000	0.00 Client	Buy
<b>Total for R2040 Bond Future</b>						<b>19</b>	<b>980,400,000</b>	<b>0.00</b>	
12:53:42	R2044	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Buy
12:53:42	R2044	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
<b>Total for R2044 Bond Future</b>						<b>2</b>	<b>2,000,000</b>	<b>0.00</b>	
14:17:53	R209	On 06/05/2021	10.60	Put	Bond Future	1	125,000,000	0.00 Member	Buy
14:17:53	R209	On 06/05/2021	11.60	Put	Bond Future	1	125,000,000	0.00 Member	Sell
14:17:53	R209	On 06/05/2021	9.75	Call	Bond Future	1	125,000,000	0.00 Member	Sell
14:17:53	R209	On 06/05/2021			Bond Future	1	65,000,000	0.00 Member	Buy
14:17:53	R209	On 06/05/2021			Bond Future	1	65,000,000	0.00 Member	Sell
14:17:53	R209	On 06/05/2021	10.60	Put	Bond Future	1	125,000,000	0.00 Member	Sell
14:17:53	R209	On 06/05/2021	9.75	Call	Bond Future	1	125,000,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:17:53	R209	On 06/05/2021	11.60	Put	Bond Future	1	125,000,000	0.00 Member	Buy
14:47:54	R209	On 06/05/2021	11.60	Put	Bond Future	1	125,000,000	0.00 Client	Sell
14:47:54	R209	On 06/05/2021	11.60	Put	Bond Future	1	125,000,000	0.00 Member	Buy
14:48:03	R209	On 06/05/2021	10.60	Put	Bond Future	1	125,000,000	0.00 Client	Buy
14:48:03	R209	On 06/05/2021	10.60	Put	Bond Future	1	125,000,000	0.00 Member	Sell
14:48:13	R209	On 06/05/2021	9.75	Call	Bond Future	1	125,000,000	0.00 Client	Sell
14:48:13	R209	On 06/05/2021	9.75	Call	Bond Future	1	125,000,000	0.00 Member	Buy
14:48:28	R209	On 06/05/2021			Bond Future	1	65,000,000	0.00 Client	Buy
14:48:28	R209	On 06/05/2021			Bond Future	1	65,000,000	0.00 Member	Sell
<b>Total for R209 Bond Future</b>						<b>16</b>	<b>1,760,000,000</b>	<b>0.00</b>	
9:23:37	R214	On 04/02/2021			Bond Future	1	5,000,000	0.00 Member	Buy
9:23:37	R214	On 04/02/2021			Bond Future	1	5,000,000	0.00 Member	Sell
10:06:00	R214	On 04/02/2021			Bond Future	1	5,000,000	0.00 Member	Sell
10:06:00	R214	On 04/02/2021			Bond Future	1	5,000,000	0.00 Client	Buy
<b>Total for R214 Bond Future</b>						<b>4</b>	<b>20,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>210</b>	<b>3,909,600,000</b>	<b>0.00</b>	