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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 28/09/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:17:05	I2038	On 03/11/2022		Bond Future	1	4,100,000	0.00 Member	Sell
12:37:06	I2038	On 03/11/2022		Bond Future	1	4,100,000	0.00 Client	Buy
<b>Total for I2038 Bond Future</b>					<b>2</b>	<b>8,200,000</b>	<b>0.00</b>	
9:36:56	R186	On 03/11/2022		Bond Future	1	25,000,000	0.00 Member	Sell
9:59:18	R186	On 03/11/2022		Bond Future	1	25,000,000	0.00 Client	Buy
13:15:36	R186	On 03/11/2022		Bond Future	1	15,000,000	0.00 Member	Sell
14:16:22	R186	On 03/11/2022		Bond Future	1	15,000,000	0.00 Client	Buy
<b>Total for R186 Bond Future</b>					<b>4</b>	<b>80,000,000</b>	<b>0.00</b>	
16:39:40	R2023	On 03/11/2022		Bond Future	1	332,400,000	0.00 Member	Sell
17:04:13	R2023	On 03/11/2022		Bond Future	1	332,400,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2023 Bond Future</b>						<b>2</b>	<b>664,800,000</b>	<b>0.00</b>	
15:53:35	R2030	On 03/11/2022			Bond Future	1	16,600,000	0.00 Member	Buy
17:02:16	R2030	On 03/11/2022			Bond Future	1	9,000,000	0.00 Member	Buy
17:02:16	R2030	On 03/11/2022			Bond Future	1	9,000,000	0.00 Member	Sell
17:03:12	R2030	On 03/11/2022			Bond Future	1	16,600,000	0.00 Member	Sell
17:03:40	R2030	On 03/11/2022			Bond Future	1	16,600,000	0.00 Member	Buy
17:03:40	R2030	On 03/11/2022			Bond Future	1	16,600,000	0.00 Client	Sell
17:33:46	R2030	On 03/11/2022			Bond Future	1	9,000,000	0.00 Member	Sell
17:33:46	R2030	On 03/11/2022			Bond Future	1	9,000,000	0.00 Client	Buy
<b>Total for R2030 Bond Future</b>						<b>8</b>	<b>102,400,000</b>	<b>0.00</b>	
15:53:35	R2032	On 03/11/2022			Bond Future	1	5,900,000	0.00 Member	Buy
17:05:12	R2032	On 03/11/2022			Bond Future	1	5,900,000	0.00 Member	Sell
17:05:43	R2032	On 03/11/2022			Bond Future	1	5,900,000	0.00 Member	Buy
17:05:43	R2032	On 03/11/2022			Bond Future	1	5,900,000	0.00 Client	Sell
<b>Total for R2032 Bond Future</b>						<b>4</b>	<b>23,600,000</b>	<b>0.00</b>	
15:56:13	R2035	On 03/11/2022			Bond Future	1	15,700,000	0.00 Member	Buy
16:52:46	R2035	On 03/11/2022			Bond Future	1	311,700,000	0.00 Member	Buy
17:02:48	R2035	On 03/11/2022			Bond Future	1	15,700,000	0.00 Client	Sell
17:31:01	R2035	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
17:33:13	R2035	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
17:33:13	R2035	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
17:33:13	R2035	On 03/11/2022			Bond Future	1	4,600,000	0.00 Client	Sell
17:33:13	R2035	On 03/11/2022			Bond Future	1	6,200,000	0.00 Member	Sell
17:33:13	R2035	On 03/11/2022			Bond Future	1	194,500,000	0.00 Member	Buy
17:33:13	R2035	On 03/11/2022			Bond Future	1	194,500,000	0.00 Member	Sell
17:33:13	R2035	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Sell
17:33:13	R2035	On 03/11/2022			Bond Future	1	4,600,000	0.00 Member	Buy
17:33:13	R2035	On 03/11/2022			Bond Future	1	8,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:33:13	R2035	On 03/11/2022			Bond Future	1	96,400,000	0.00 Member	Buy
17:33:13	R2035	On 03/11/2022			Bond Future	1	96,400,000	0.00 Member	Sell
17:33:13	R2035	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
17:33:13	R2035	On 03/11/2022			Bond Future	1	4,600,000	0.00 Member	Sell
17:33:13	R2035	On 03/11/2022			Bond Future	1	6,200,000	0.00 Member	Buy
17:33:13	R2035	On 03/11/2022			Bond Future	1	6,200,000	0.00 Client	Sell
17:33:13	R2035	On 03/11/2022			Bond Future	1	194,500,000	0.00 Client	Sell
17:33:13	R2035	On 03/11/2022			Bond Future	1	96,400,000	0.00 Client	Sell
17:33:13	R2035	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Sell
17:33:13	R2035	On 03/11/2022			Bond Future	1	8,800,000	0.00 Member	Buy
17:33:13	R2035	On 03/11/2022			Bond Future	1	8,800,000	0.00 Client	Sell
<b>Total for R2035 Bond Future</b>						<b>24</b>	<b>1,278,200,000</b>	<b>0.00</b>	
16:38:23	R2037	On 03/11/2022			Bond Future	1	14,100,000	0.00 Member	Buy
16:38:23	R2037	On 03/11/2022			Bond Future	1	14,100,000	0.00 Member	Sell
16:44:25	R2037	On 03/11/2022			Bond Future	1	14,100,000	0.00 Member	Sell
16:44:25	R2037	On 03/11/2022			Bond Future	1	14,100,000	0.00 Member	Buy
17:27:17	R2037	On 03/11/2022			Bond Future	1	14,100,000	0.00 Member	Buy
17:27:17	R2037	On 03/11/2022			Bond Future	1	14,100,000	0.00 Client	Sell
<b>Total for R2037 Bond Future</b>						<b>6</b>	<b>84,600,000</b>	<b>0.00</b>	
16:38:23	R2040	On 03/11/2022			Bond Future	1	12,400,000	0.00 Member	Buy
16:38:23	R2040	On 03/11/2022			Bond Future	1	12,400,000	0.00 Member	Sell
16:40:03	R2040	On 03/11/2022	11.30	Call	Bond Future	1	13,300,000	0.00 Member	Buy
16:40:03	R2040	On 03/11/2022	10.60	Call	Bond Future	1	13,300,000	0.00 Member	Sell
16:44:59	R2040	On 03/11/2022			Bond Future	1	12,400,000	0.00 Member	Sell
16:44:59	R2040	On 03/11/2022			Bond Future	1	12,400,000	0.00 Member	Buy
17:08:31	R2040	On 03/11/2022	10.60	Call	Bond Future	1	13,300,000	0.00 Client	Buy
17:08:57	R2040	On 03/11/2022	11.30	Call	Bond Future	1	13,300,000	0.00 Client	Sell
17:27:46	R2040	On 03/11/2022			Bond Future	1	12,400,000	0.00 Client	Sell
17:27:46	R2040	On 03/11/2022			Bond Future	1	12,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2040 Bond Future</b>						<b>10</b>	<b>127,600,000</b>	<b>0.00</b>	
16:38:23	R2044	On 03/11/2022			Bond Future	1	10,300,000	0.00 Member	Buy
16:38:23	R2044	On 03/11/2022			Bond Future	1	10,300,000	0.00 Member	Sell
16:40:03	R2044	On 03/11/2022	10.60	Call	Bond Future	1	25,300,000	0.00 Member	Sell
16:40:03	R2044	On 03/11/2022	11.30	Call	Bond Future	1	25,300,000	0.00 Member	Buy
16:45:28	R2044	On 03/11/2022			Bond Future	1	10,300,000	0.00 Member	Sell
16:45:28	R2044	On 03/11/2022			Bond Future	1	10,300,000	0.00 Member	Buy
17:09:27	R2044	On 03/11/2022	10.60	Call	Bond Future	1	25,300,000	0.00 Client	Buy
17:09:52	R2044	On 03/11/2022	11.30	Call	Bond Future	1	25,300,000	0.00 Client	Sell
17:28:06	R2044	On 03/11/2022			Bond Future	1	10,300,000	0.00 Member	Buy
17:28:06	R2044	On 03/11/2022			Bond Future	1	10,300,000	0.00 Client	Sell
<b>Total for R2044 Bond Future</b>						<b>10</b>	<b>163,000,000</b>	<b>0.00</b>	
11:09:45	R2048	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
11:09:45	R2048	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
11:17:23	R2048	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
11:17:23	R2048	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
16:38:23	R2048	On 03/11/2022			Bond Future	1	7,300,000	0.00 Member	Sell
16:38:23	R2048	On 03/11/2022			Bond Future	1	7,300,000	0.00 Member	Buy
16:40:03	R2048	On 03/11/2022	11.30	Call	Bond Future	1	7,600,000	0.00 Member	Buy
16:40:03	R2048	On 03/11/2022	10.60	Call	Bond Future	1	7,600,000	0.00 Member	Sell
16:40:03	R2048	On 02/02/2023	10.40	Call	Bond Future	1	42,700,000	0.00 Member	Sell
16:40:03	R2048	On 02/02/2023	11.10	Call	Bond Future	1	42,700,000	0.00 Member	Buy
16:41:58	R2048	On 03/11/2022			Bond Future	1	7,300,000	0.00 Member	Buy
16:41:58	R2048	On 03/11/2022			Bond Future	1	7,300,000	0.00 Member	Sell
17:10:29	R2048	On 03/11/2022	10.60	Call	Bond Future	1	7,600,000	0.00 Client	Buy
17:10:49	R2048	On 03/11/2022	11.30	Call	Bond Future	1	7,600,000	0.00 Client	Sell
17:11:17	R2048	On 02/02/2023	10.40	Call	Bond Future	1	42,700,000	0.00 Client	Buy
17:11:43	R2048	On 02/02/2023	11.10	Call	Bond Future	1	42,700,000	0.00 Client	Sell
17:24:21	R2048	On 02/02/2023	11.10	Call	Bond Future	1	227,300,000	0.00 Member	Buy
17:24:21	R2048	On 02/02/2023	10.40	Call	Bond Future	1	227,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:24:21	R2048	On 02/02/2023	11.00	Call	Bond Future	1	254,200,000	0.00 Member	Buy
17:24:21	R2048	On 02/02/2023	11.70	Call	Bond Future	1	254,200,000	0.00 Member	Sell
17:24:21	R2048	On 03/11/2022			Bond Future	1	6,100,000	0.00 Member	Buy
17:24:21	R2048	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Sell
17:24:21	R2048	On 02/02/2023	11.70	Call	Bond Future	1	12,000,000	0.00 Member	Buy
17:24:21	R2048	On 02/02/2023	11.00	Call	Bond Future	1	12,000,000	0.00 Member	Sell
17:24:21	R2048	On 02/02/2023	11.10	Call	Bond Future	1	3,200,000	0.00 Member	Sell
17:24:21	R2048	On 02/02/2023	10.40	Call	Bond Future	1	3,200,000	0.00 Member	Buy
17:28:25	R2048	On 03/11/2022			Bond Future	1	7,300,000	0.00 Member	Buy
17:28:25	R2048	On 03/11/2022			Bond Future	1	7,300,000	0.00 Client	Sell
17:47:53	R2048	On 02/02/2023	10.40	Call	Bond Future	1	34,300,000	0.00 Member	Sell
17:47:53	R2048	On 02/02/2023	10.40	Call	Bond Future	1	34,300,000	0.00 Member	Buy
17:47:53	R2048	On 02/02/2023	10.40	Call	Bond Future	1	181,500,000	0.00 Client	Buy
17:47:53	R2048	On 02/02/2023	10.40	Call	Bond Future	1	700,000	0.00 Client	Buy
17:47:53	R2048	On 02/02/2023	10.40	Call	Bond Future	1	181,500,000	0.00 Member	Sell
17:47:53	R2048	On 02/02/2023	10.40	Call	Bond Future	1	700,000	0.00 Member	Sell
17:47:53	R2048	On 02/02/2023	10.40	Call	Bond Future	1	181,500,000	0.00 Member	Buy
17:47:53	R2048	On 02/02/2023	10.40	Call	Bond Future	1	700,000	0.00 Member	Buy
17:47:53	R2048	On 02/02/2023	10.40	Call	Bond Future	1	34,300,000	0.00 Client	Buy
17:47:54	R2048	On 02/02/2023	10.40	Call	Bond Future	1	3,200,000	0.00 Client	Buy
17:47:54	R2048	On 02/02/2023	10.40	Call	Bond Future	1	3,200,000	0.00 Member	Sell
17:47:54	R2048	On 02/02/2023	10.40	Call	Bond Future	1	7,600,000	0.00 Client	Buy
17:47:54	R2048	On 02/02/2023	10.40	Call	Bond Future	1	7,600,000	0.00 Member	Sell
17:47:54	R2048	On 02/02/2023	10.40	Call	Bond Future	1	7,600,000	0.00 Member	Buy
17:48:50	R2048	On 02/02/2023	11.10	Call	Bond Future	1	7,600,000	0.00 Client	Sell
17:48:50	R2048	On 02/02/2023	11.10	Call	Bond Future	1	34,300,000	0.00 Member	Buy
17:48:50	R2048	On 02/02/2023	11.10	Call	Bond Future	1	3,200,000	0.00 Member	Buy
17:48:50	R2048	On 02/02/2023	11.10	Call	Bond Future	1	3,200,000	0.00 Client	Sell
17:48:50	R2048	On 02/02/2023	11.10	Call	Bond Future	1	181,500,000	0.00 Member	Buy
17:48:50	R2048	On 02/02/2023	11.10	Call	Bond Future	1	7,600,000	0.00 Member	Buy
17:48:50	R2048	On 02/02/2023	11.10	Call	Bond Future	1	34,300,000	0.00 Client	Sell
17:48:50	R2048	On 02/02/2023	11.10	Call	Bond Future	1	34,300,000	0.00 Member	Sell
17:48:50	R2048	On 02/02/2023	11.10	Call	Bond Future	1	7,600,000	0.00 Member	Sell
17:48:50	R2048	On 02/02/2023	11.10	Call	Bond Future	1	181,500,000	0.00 Client	Sell
17:48:50	R2048	On 02/02/2023	11.10	Call	Bond Future	1	700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:48:50	R2048	On 02/02/2023	11.10	Call	Bond Future	1	181,500,000	0.00 Member	Sell
17:48:50	R2048	On 02/02/2023	11.10	Call	Bond Future	1	700,000	0.00 Member	Buy
17:48:50	R2048	On 02/02/2023	11.10	Call	Bond Future	1	700,000	0.00 Member	Sell
17:53:45	R2048	On 02/02/2023	11.70	Call	Bond Future	1	34,300,000	0.00 Member	Sell
17:53:45	R2048	On 02/02/2023	11.70	Call	Bond Future	1	34,300,000	0.00 Member	Buy
17:53:45	R2048	On 02/02/2023	11.70	Call	Bond Future	1	181,500,000	0.00 Member	Sell
17:53:45	R2048	On 02/02/2023	11.70	Call	Bond Future	1	4,600,000	0.00 Client	Buy
17:53:45	R2048	On 02/02/2023	11.70	Call	Bond Future	1	4,600,000	0.00 Member	Buy
17:53:45	R2048	On 02/02/2023	11.70	Call	Bond Future	1	700,000	0.00 Member	Sell
17:53:45	R2048	On 02/02/2023	11.70	Call	Bond Future	1	12,000,000	0.00 Member	Sell
17:53:45	R2048	On 02/02/2023	11.70	Call	Bond Future	1	181,500,000	0.00 Client	Buy
17:53:45	R2048	On 02/02/2023	11.70	Call	Bond Future	1	3,200,000	0.00 Member	Sell
17:53:45	R2048	On 02/02/2023	11.70	Call	Bond Future	1	3,200,000	0.00 Client	Buy
17:53:45	R2048	On 02/02/2023	11.70	Call	Bond Future	1	3,200,000	0.00 Member	Buy
17:53:45	R2048	On 02/02/2023	11.70	Call	Bond Future	1	10,300,000	0.00 Member	Buy
17:53:45	R2048	On 02/02/2023	11.70	Call	Bond Future	1	181,500,000	0.00 Member	Buy
17:53:45	R2048	On 02/02/2023	11.70	Call	Bond Future	1	700,000	0.00 Member	Buy
17:53:45	R2048	On 02/02/2023	11.70	Call	Bond Future	1	7,600,000	0.00 Member	Sell
17:53:45	R2048	On 02/02/2023	11.70	Call	Bond Future	1	7,600,000	0.00 Client	Buy
17:53:45	R2048	On 02/02/2023	11.70	Call	Bond Future	1	7,600,000	0.00 Member	Buy
17:53:45	R2048	On 02/02/2023	11.70	Call	Bond Future	1	34,300,000	0.00 Client	Buy
17:53:45	R2048	On 02/02/2023	11.70	Call	Bond Future	1	700,000	0.00 Client	Buy
17:53:45	R2048	On 02/02/2023	11.70	Call	Bond Future	1	4,600,000	0.00 Member	Sell
17:53:45	R2048	On 02/02/2023	11.70	Call	Bond Future	1	12,000,000	0.00 Client	Buy
17:53:45	R2048	On 02/02/2023	11.70	Call	Bond Future	1	10,300,000	0.00 Member	Sell
17:53:45	R2048	On 02/02/2023	11.70	Call	Bond Future	1	10,300,000	0.00 Client	Buy
17:55:12	R2048	On 02/02/2023	11.00	Call	Bond Future	1	7,600,000	0.00 Member	Sell
17:55:12	R2048	On 02/02/2023	11.00	Call	Bond Future	1	34,300,000	0.00 Member	Buy
17:55:12	R2048	On 02/02/2023	11.00	Call	Bond Future	1	181,500,000	0.00 Member	Buy
17:55:12	R2048	On 02/02/2023	11.00	Call	Bond Future	1	700,000	0.00 Client	Sell
17:55:12	R2048	On 02/02/2023	11.00	Call	Bond Future	1	4,600,000	0.00 Member	Buy
17:55:12	R2048	On 02/02/2023	11.00	Call	Bond Future	1	4,600,000	0.00 Client	Sell
17:55:12	R2048	On 02/02/2023	11.00	Call	Bond Future	1	700,000	0.00 Member	Buy
17:55:12	R2048	On 02/02/2023	11.00	Call	Bond Future	1	700,000	0.00 Member	Sell
17:55:12	R2048	On 02/02/2023	11.00	Call	Bond Future	1	7,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:55:12	R2048	On 02/02/2023	11.00	Call	Bond Future	1	181,500,000	0.00 Client	Sell
17:55:12	R2048	On 02/02/2023	11.00	Call	Bond Future	1	10,300,000	0.00 Member	Buy
17:55:12	R2048	On 02/02/2023	11.00	Call	Bond Future	1	10,300,000	0.00 Client	Sell
17:55:12	R2048	On 02/02/2023	11.00	Call	Bond Future	1	7,600,000	0.00 Client	Sell
17:55:12	R2048	On 02/02/2023	11.00	Call	Bond Future	1	3,200,000	0.00 Member	Buy
17:55:12	R2048	On 02/02/2023	11.00	Call	Bond Future	1	3,200,000	0.00 Client	Sell
17:55:12	R2048	On 02/02/2023	11.00	Call	Bond Future	1	3,200,000	0.00 Member	Sell
17:55:12	R2048	On 02/02/2023	11.00	Call	Bond Future	1	10,300,000	0.00 Member	Sell
17:55:12	R2048	On 02/02/2023	11.00	Call	Bond Future	1	181,500,000	0.00 Member	Sell
17:55:12	R2048	On 02/02/2023	11.00	Call	Bond Future	1	34,300,000	0.00 Client	Sell
17:55:12	R2048	On 02/02/2023	11.00	Call	Bond Future	1	34,300,000	0.00 Member	Sell
17:55:12	R2048	On 02/02/2023	11.00	Call	Bond Future	1	4,600,000	0.00 Member	Sell
17:55:13	R2048	On 02/02/2023	11.00	Call	Bond Future	1	12,000,000	0.00 Client	Sell
17:55:13	R2048	On 02/02/2023	11.00	Call	Bond Future	1	12,000,000	0.00 Member	Buy
17:57:30	R2048	On 03/11/2022			Bond Future	1	2,300,000	0.00 Client	Sell
17:57:30	R2048	On 03/11/2022			Bond Future	1	2,300,000	0.00 Member	Buy
17:57:30	R2048	On 03/11/2022			Bond Future	1	2,800,000	0.00 Client	Sell
17:57:30	R2048	On 03/11/2022			Bond Future	1	2,300,000	0.00 Member	Sell
17:57:30	R2048	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
17:57:30	R2048	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Sell
17:57:30	R2048	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
17:57:30	R2048	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Buy
<b>Total for R2048 Bond Future</b>						<b>110</b>	<b>4,121,800,000</b>	<b>0.00</b>	
16:38:23	R209	On 03/11/2022			Bond Future	1	6,400,000	0.00 Member	Sell
16:38:23	R209	On 03/11/2022			Bond Future	1	6,400,000	0.00 Member	Buy
16:41:16	R209	On 03/11/2022			Bond Future	1	6,400,000	0.00 Member	Buy
16:41:16	R209	On 03/11/2022			Bond Future	1	6,400,000	0.00 Member	Sell
17:28:38	R209	On 03/11/2022			Bond Future	1	6,400,000	0.00 Member	Buy
17:28:38	R209	On 03/11/2022			Bond Future	1	6,400,000	0.00 Client	Sell
<b>Total for R209 Bond Future</b>						<b>6</b>	<b>38,400,000</b>	<b>0.00</b>	



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:38:23	R214	On 03/11/2022			Bond Future	1	6,400,000	0.00 Member	Sell
16:38:23	R214	On 03/11/2022			Bond Future	1	6,400,000	0.00 Member	Buy
16:41:42	R214	On 03/11/2022			Bond Future	1	6,400,000	0.00 Member	Buy
16:41:42	R214	On 03/11/2022			Bond Future	1	6,400,000	0.00 Member	Sell
17:28:51	R214	On 03/11/2022			Bond Future	1	6,400,000	0.00 Member	Buy
17:28:51	R214	On 03/11/2022			Bond Future	1	6,400,000	0.00 Client	Sell
<b>Total for R214 Bond Future</b>						<b>6</b>	<b>38,400,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>192</b>	<b>6,731,000,000</b>	<b>0.00</b>	