

# Daily MTM Report

Daily summary for 28/11/2007

Contract Details	Strike	Call/ Put	MTM Yield	Previous MTM	Premium on Option	Volatility	Traded Value	Open Interest
<b><u>i-Bonds</u></b>								
R153 On 31/08/2010 Bond			9.41500	9.40000			0.00	0.00
R157 On 15/09/2015 Bond			8.45000	8.50500			0.00	0.00
R186 On 21/12/2026 Bond			8.05500	8.15500			0.00	0.00
R196 On 28/02/2009 Bond			10.21500	10.20500			0.00	0.00
R201 On 21/12/2014 Bond			8.52500	8.57500			0.00	0.00
R203 On 15/09/2017 Bond			8.34000	8.40000			0.00	0.00
R204 On 21/12/2018 Bond			8.32500	8.39500			0.00	0.00
R206 On 15/01/2014 Bond			8.59500	8.63500			0.00	0.00
R207 On 15/01/2020 Bond			8.28500	8.35000			0.00	0.00
R209 On 31/03/2036 Bond			7.72500	7.83500			0.00	0.00

Contract Details	Strike	Call/ Put	MTM Yield	Previous MTM	Premium on Option	Volatility	Traded Value	Open Interest
<b>Total for j-Bonds:</b>							<b>0.00</b>	<b>0.00</b>

## Derivatives

\$ / R On 14/12/2007 Currency Future			6.93980	7.07950		0.00	79.00	24,660.00
\$ / R On 17/03/2008 Currency Future			7.05340	7.19430		0.00	897.00	23,147.00
\$ / R On 13/06/2008 Currency Future			7.17640	7.31850		0.00	0.00	6,443.00
£ / R On 14/12/2007 Currency Future			14.36360	14.64400		0.00	0.00	37.00
£ / R On 17/03/2008 Currency Future			14.55110	14.83220		0.00	0.00	0.00
£ / R On 13/06/2008 Currency Future			14.75080	15.03360		0.00	0.00	42.00
€ / R On 14/12/2007 Currency Future			10.24660	10.53240		0.00	0.00	1.00
€ / R On 17/03/2008 Currency Future			10.42450	10.71260		0.00	0.00	752.00
€ / R On 13/06/2008 Currency Future			10.60240	10.89340		0.00	0.00	90.00
ALBI On 07/02/2008 Index Future			261.86200	261.21000		0.00	0.00	508.00
ALBI On 07/02/2008 Index Future	254.00	Call		74931.00000	80788	0.00	0.00	0.00
ALBI On 07/02/2008 Index Future	254.00	Put		2831.00000	2168	0.00	0.00	0.00
ALBI On 02/05/2008 Index Future			268.68800	268.01200		0.00	0.00	0.00
ALBI On 02/05/2008 Index Future	265.00	Call		51974.00000	56301	0.00	0.00	0.00
ALBI On 02/05/2008 Index Future	265.00	Put		21854.00000	19421	0.00	0.00	0.00
ALBI On 07/08/2008 Index Future			276.68600	275.95400		0.00	0.00	0.00
ALBI On 07/08/2008 Index Future	265.00	Call		119465.00000	125613	0.00	0.00	0.00
ALBI On 07/08/2008 Index Future	265.00	Put		9925.00000	8753	0.00	0.00	0.00
ALBI On 06/11/2008 Index Future			284.19900	283.43700		0.00	0.00	0.00
ALBI On 06/11/2008 Index Future	265.00	Call		189433.00000	196449	0.00	0.00	0.00
ALBI On 06/11/2008 Index Future	265.00	Put		5063.00000	4459	0.00	0.00	0.00
CRD1 On 07/02/2008 Index Future			112.32900	112.24200		0.00	0.00	0.00
CRD1 On 02/05/2008 Index Future			115.16200	115.07300		0.00	0.00	0.00
CRD1 On 07/08/2008 Index Future			119.92500	119.80900		0.00	0.00	0.00
CRD1 On 06/11/2008 Index Future			121.59700	121.50000		0.00	0.00	8.00
GOVI On 07/02/2008 jGovi			263.05900	262.50900		3.89	0.00	7.00
GOVI On 07/02/2008 jGovi	265.00	Call		8375.00000	10000	3.89	0.00	0.00
GOVI On 07/02/2008 jGovi	265.00	Put		33285.00000	29410	3.89	0.00	0.00
GOVI On 02/05/2008 jGovi			270.15100	269.58600		0.00	0.00	0.00
GOVI On 02/05/2008 jGovi	264.00	Call		69712.00000	73885	0.00	0.00	0.00
GOVI On 02/05/2008 jGovi	264.00	Put		13852.00000	12375	0.00	0.00	0.00

Contract Details	Strike	Call/ Put	MTM Yield	Previous MTM	Premium on Option	Volatility	Traded Value	Open Interest
GOVI On 07/08/2008 jGovi			277.44950	276.86800		0.00	0.00	0.00
GOVI On 07/08/2008 jGovi	274.00	Call		61589.00000	65086	0.00	0.00	0.00
GOVI On 07/08/2008 jGovi	274.00	Put		32909.00000	30591	0.00	0.00	0.00
GOVI On 06/11/2008 jGovi			284.76250	284.16150		0.00	0.00	60.00
GOVI On 06/11/2008 jGovi	274.00	Call		119431.00000	124102	0.00	0.00	0.00
GOVI On 06/11/2008 jGovi	274.00	Put		17816.00000	16477	0.00	0.00	0.00
ILBI On 07/02/2008 Index Future			298.46900	299.09000		0.00	0.00	0.00
J153 On 31/08/2010 jSwap			10.49400	10.48100		0.00	0.00	0.00
J157 On 15/09/2015 jSwap			9.41700	9.40300		0.00	0.00	0.00
J186 On 21/12/2026 jSwap			8.54700	8.50500		0.00	0.00	0.00
J201 On 22/12/2014 jSwap			9.54200	9.52800		0.00	0.00	0.00
J203 On 15/09/2017 jSwap			9.19800	9.17500		0.00	0.00	0.00
J204 On 21/12/2018 jSwap			9.10500	9.08100		0.00	0.00	0.00
J207 On 15/01/2020 jSwap			9.01100	8.98400		0.00	0.00	0.00
JBAR On 21/12/2005 jBar			11.06700	11.06700		0.00	0.00	0.00
JFRA On 07/02/2008 jFra			11.06800	11.00100		0.00	0.00	0.00
JFRA On 07/02/2008 jFra	7.50	Call		13701.00000	13750	0.00	0.00	0.00
JFRA On 07/02/2008 jFra	7.50	Put		5223.00000	5109	0.00	0.00	0.00
JFRA On 02/05/2008 jFra			11.07300	11.02100		0.00	0.00	0.00
JFRA On 02/05/2008 jFra	10.25	Call		14089.00000	14117	0.00	0.00	0.00
JFRA On 02/05/2008 jFra	10.25	Put		12096.00000	11990	0.00	0.00	0.00
JFRA On 07/08/2008 jFra			10.91000	10.89400		0.00	0.00	0.00
JFRA On 07/08/2008 jFra	10.25	Call		17419.00000	17406	0.00	0.00	0.00
JFRA On 07/08/2008 jFra	10.25	Put		15856.00000	15804	0.00	0.00	0.00
JFRA On 06/11/2008 jFra			10.72300	10.70500		0.00	0.00	0.00
JFRA On 06/11/2008 jFra	10.25	Call		19938.00000	19932	0.00	0.00	0.00
JFRA On 06/11/2008 jFra	10.25	Put		18833.00000	18783	0.00	0.00	0.00
JFRA On 05/02/2009 jFra			10.45200	10.43900		0.00	0.00	0.00
JFRA On 05/02/2009 jFra	10.00	Call		22324.00000	22315	0.00	0.00	0.00
JFRA On 05/02/2009 jFra	10.00	Put		21258.00000	21217	0.00	0.00	0.00
JFRA On 07/05/2009 jFra			10.12500	10.12000		0.00	0.00	0.00
JFRA On 06/08/2009 jFra			9.89800	9.85700		0.00	0.00	0.00

Contract Details	Strike	Call/ Put	MTM Yield	Previous MTM	Premium on Option	Volatility	Traded Value	Open Interest
JFRA On 06/08/2009 jFra	10.00	Call		25782.00000	25809	0.00	0.00	0.00
JFRA On 06/08/2009 jFra	10.00	Put		26130.00000	26057	0.00	0.00	0.00
JFRA On 05/11/2009 jFra			9.77900	9.78000		0.00	0.00	0.00
JN02 On 07/02/2008 jNote			10.53100	10.50400		0.00	0.00	0.00
JN02 On 07/02/2008 jNote	9.00	Call		27873.00000	28265	0.00	0.00	0.00
JN02 On 07/02/2008 jNote	9.00	Put		1184.00000	1103	0.00	0.00	0.00
JN02 On 02/05/2008 jNote			10.35600	10.34000		0.00	0.00	0.00
JN02 On 02/05/2008 jNote	10.00	Call		17223.00000	17349	0.00	0.00	0.00
JN02 On 02/05/2008 jNote	10.00	Put		9555.00000	9398	0.00	0.00	0.00
JN02 On 07/08/2008 jNote			10.14600	10.13800		0.00	0.00	0.00
JN05 On 07/02/2008 jNote			9.68300	9.65900		0.00	0.00	0.00
JN05 On 07/02/2008 jNote	9.00	Call		26968.00000	27752	0.00	0.00	0.00
JN05 On 07/02/2008 jNote	9.00	Put		1305.00000	1167	0.00	0.00	0.00
JN05 On 02/05/2008 jNote			9.55300	9.52800		0.00	0.00	0.00
JN05 On 02/05/2008 jNote	9.50	Call		14392.00000	14868	0.00	0.00	0.00
JN05 On 02/05/2008 jNote	9.50	Put		11818.00000	11320	0.00	0.00	0.00
JN05 On 07/08/2008 jNote			9.39700	9.37200		0.00	0.00	0.00
JN10 On 07/02/2008 jNote			8.97100	8.94500		0.00	0.00	0.00
JN10 On 07/02/2008 jNote	9.00	Call		7214.00000	7902	0.00	0.00	0.00
JN10 On 07/02/2008 jNote	9.00	Put		10761.00000	9772	0.00	0.00	0.00
JN10 On 02/05/2008 jNote			8.87300	8.84900		0.00	0.00	0.00
JN10 On 02/05/2008 jNote	9.00	Call		9360.00000	9948	0.00	0.00	0.00
JN10 On 02/05/2008 jNote	9.00	Put		17764.00000	16789	0.00	0.00	0.00
JN10 On 07/08/2008 jNote			8.76100	8.73700		0.00	0.00	0.00
JROD On 30/11/2007 jRod			9.95000	9.95100		0.00	0.00	0.00
JROD On 31/12/2007 jRod			10.25700	10.26500		0.00	0.00	0.00
JROD On 31/01/2008 jRod			10.68400	10.69600		0.00	0.00	0.00
JROD On 29/02/2008 jRod			10.51200	10.51800		0.00	0.00	0.00
JROD On 31/03/2008 jRod			10.77900	10.78400		0.00	0.00	0.00
JROD On 30/04/2008 jRod			10.99000	10.99500		0.00	0.00	0.00
JROD On 30/05/2008 jRod			10.73400	10.73700		0.00	0.00	0.00
JROD On 30/06/2008 jRod			10.89000	10.89300		0.00	0.00	0.00
JROD On 31/07/2008 jRod			11.04200	11.04600		0.00	0.00	0.00
OTH1 On 07/02/2008 Index Future			256.75200	255.48400		0.00	0.00	0.00
OTH1 On 02/05/2008 Index Future			263.22700	261.92800		0.00	0.00	0.00
OTH1 On 07/08/2008 Index Future			270.99500	269.75600		0.00	0.00	0.00
OTH1 On 06/11/2008 Index Future			277.93500	276.55700		0.00	0.00	12.00

Contract Details	Strike	Call/ Put	MTM Yield	Previous MTM	Premium on Option	Volatility	Traded Value	Open Interest
R153 On 07/02/2008 Bond Future			9.27900	9.26900		2.85	0.00	8,734.00
R153 On 07/02/2008 Bond Future	8.25	Call		20.00000	19	2.65	0.00	0.00
R153 On 07/02/2008 Bond Future	8.25	Put		2438.00000	2460	2.65	0.00	0.00
R153 On 07/02/2008 Bond Future	8.00	Call		5.00000	5	2.58	0.00	0.00
R153 On 07/02/2008 Bond Future	8.00	Put		3027.00000	3050	2.58	0.00	0.00
R153 On 07/02/2008 Bond Future	7.75	Call		1.00000	1	2.58	0.00	0.00
R153 On 07/02/2008 Bond Future	7.75	Put		3631.00000	3654	2.58	0.00	0.00
R153 On 02/05/2008 Bond Future			9.03500	9.02500		2.64	0.00	0.00
R153 On 02/05/2008 Bond Future	9.00	Call		737.00000	724	2.64	0.00	0.00
R153 On 02/05/2008 Bond Future	9.00	Put		791.00000	799	2.64	0.00	0.00
R153 On 07/08/2008 Bond Future			8.79800	8.78800		2.33	0.00	0.00
R153 On 07/08/2008 Bond Future	8.50	Call		591.00000	582	2.22	0.00	0.00
R153 On 07/08/2008 Bond Future	8.50	Put		1150.00000	1160	2.22	0.00	0.00
R157 On 07/02/2008 Bond Future			8.35700	8.40700		6.35	0.00	9,138.00
R157 On 07/02/2008 Bond Future	7.75	Call		205.00000	241	6.05	0.00	0.00
R157 On 07/02/2008 Bond Future	7.75	Put		4583.00000	4292	6.05	0.00	0.00
R157 On 07/02/2008 Bond Future	7.50	Call		65.00000	79	5.90	0.00	0.00
R157 On 07/02/2008 Bond Future	7.50	Put		6161.00000	5848	5.90	0.00	0.00
R157 On 07/02/2008 Bond Future	7.25	Call		16.00000	20	5.75	0.00	0.00
R157 On 07/02/2008 Bond Future	7.25	Put		7858.00000	7535	5.75	0.00	0.00
R157 On 02/05/2008 Bond Future			8.22100	8.27100		6.35	0.00	0.00
R157 On 02/05/2008 Bond Future	8.50	Call		3008.00000	3201	6.50	0.00	0.00
R157 On 02/05/2008 Bond Future	8.50	Put		1552.00000	1424	6.50	0.00	2,000.00
R157 On 02/05/2008 Bond Future	8.75	Call		4067.00000	4293	6.65	0.00	0.00
R157 On 02/05/2008 Bond Future	8.75	Put		1047.00000	952	6.65	0.00	0.00
R157 On 07/08/2008 Bond Future			8.10000	8.15000		6.25	0.00	2,500.00
R157 On 07/08/2008 Bond Future	8.00	Call		2282.00000	2422	6.10	0.00	0.00
R157 On 07/08/2008 Bond Future	8.00	Put		3224.00000	3051	6.10	0.00	0.00
R186 On 07/02/2008 Bond Future			7.99100	8.09100		11.56	0.00	0.00
R186 On 07/02/2008 Bond Future	7.75	Call		987.00000	1314	11.01	0.00	0.00
R186 On 07/02/2008 Bond Future	7.75	Put		4911.00000	4106	11.01	0.00	0.00
R186 On 07/02/2008 Bond Future	7.50	Call		392.00000	557	10.74	0.00	0.00
R186 On 07/02/2008 Bond Future	7.50	Put		7313.00000	6346	10.74	0.00	0.00
R186 On 07/02/2008 Bond Future	7.25	Call		120.00000	183	10.46	0.00	0.00
R186 On 07/02/2008 Bond Future	7.25	Put		10144.00000	9076	10.46	0.00	0.00
R186 On 02/05/2008 Bond Future			7.91000	8.01000		11.34	0.00	0.00
R186 On 02/05/2008 Bond Future	8.00	Call		3647.00000	4242	11.07	0.00	0.00
R186 On 02/05/2008 Bond Future	8.00	Put		3760.00000	3218	11.07	0.00	0.00
R186 On 07/08/2008 Bond Future			7.84100	7.94100		12.02	0.00	0.00
R186 On 07/08/2008 Bond Future	7.75	Call		3821.00000	4342	11.44	0.00	0.00
R186 On 07/08/2008 Bond Future	7.75	Put		6008.00000	5391	11.44	0.00	0.00

Contract Details	Strike	Call/ Put	MTM Yield	Previous MTM	Premium on Option	Volatility	Traded Value	Open Interest
R196 On 07/02/2008 Bond Future			10.04000	10.02100		1.60	0.00	0.00
R196 On 07/02/2008 Bond Future	8.75	Call		15.00000	14	1.60	0.00	0.00
R196 On 07/02/2008 Bond Future	8.75	Put		1259.00000	1276	1.60	0.00	0.00
R196 On 07/02/2008 Bond Future	8.50	Call		6.00000	6	1.60	0.00	0.00
R196 On 07/02/2008 Bond Future	8.50	Put		1497.00000	1515	1.60	0.00	0.00
R196 On 07/02/2008 Bond Future	8.25	Call		3.00000	2	1.60	0.00	0.00
R196 On 07/02/2008 Bond Future	8.25	Put		1742.00000	1760	1.60	0.00	0.00
R196 On 02/05/2008 Bond Future			9.64900	9.63900		1.16	0.00	0.00
R196 On 02/05/2008 Bond Future	9.00	Call		124.00000	121	1.16	0.00	0.00
R196 On 02/05/2008 Bond Future	9.00	Put		618.00000	623	1.16	0.00	0.00
R196 On 07/08/2008 Bond Future			9.16500	9.17900		0.00	0.00	0.00
R196 On 07/08/2008 Bond Future	8.75	Call		1636.00000	1636	0.00	0.00	0.00
R196 On 07/08/2008 Bond Future	8.75	Put		1864.00000	1856	0.00	0.00	0.00
R201 On 07/02/2008 Bond Future			8.43000	8.48000		6.61	0.00	910.00
R201 On 07/02/2008 Bond Future	7.75	Call		116.00000	137	6.14	0.00	0.00
R201 On 07/02/2008 Bond Future	7.75	Put		3976.00000	3740	6.14	0.00	0.00
R201 On 07/02/2008 Bond Future	7.50	Call		34.00000	41	5.99	0.00	0.00
R201 On 07/02/2008 Bond Future	7.50	Put		5259.00000	5008	5.99	0.00	0.00
R201 On 07/02/2008 Bond Future	7.25	Call		9.00000	11	5.99	0.00	0.00
R201 On 07/02/2008 Bond Future	7.25	Put		6621.00000	6365	5.99	0.00	0.00
R201 On 02/05/2008 Bond Future			8.29900	8.34900		6.29	0.00	0.00
R201 On 02/05/2008 Bond Future	8.50	Call		2134.00000	2279	6.29	0.00	0.00
R201 On 02/05/2008 Bond Future	8.50	Put		1372.00000	1262	6.29	0.00	0.00
R201 On 07/08/2008 Bond Future			8.18500	8.23500		6.45	0.00	0.00
R201 On 07/08/2008 Bond Future	8.00	Call		1596.00000	1700	6.14	0.00	0.00
R201 On 07/08/2008 Bond Future	8.00	Put		2769.00000	2624	6.14	0.00	0.00
R203 On 07/02/2008 Bond Future			8.26600	8.32600		7.64	0.00	0.00
R203 On 07/02/2008 Bond Future	7.50	Call		93.00000	117	7.64	0.00	0.00
R203 On 07/02/2008 Bond Future	7.50	Put		5653.00000	5286	7.64	0.00	0.00
R203 On 02/05/2008 Bond Future			8.15900	8.21900		6.73	0.00	0.00
R203 On 02/05/2008 Bond Future	8.25	Call		1885.00000	2090	6.73	0.00	0.00
R203 On 02/05/2008 Bond Future	8.25	Put		1685.00000	1502	6.73	0.00	0.00
R203 On 07/08/2008 Bond Future			8.06500	8.12500		0.00	0.00	0.00
R203 On 07/08/2008 Bond Future	7.75	Call		800.00000	917	0.00	0.00	0.00
R203 On 07/08/2008 Bond Future	7.75	Put		3228.00000	2961	0.00	0.00	0.00
R204 On 07/02/2008 Bond Future			8.25100	8.32100		11.05	0.00	3,331.00
R204 On 07/02/2008 Bond Future	7.50	Call		287.00000	344	11.05	0.00	0.00
R204 On 07/02/2008 Bond Future	7.50	Put		6223.00000	5792	11.05	0.00	0.00
R204 On 02/05/2008 Bond Future			8.15300	8.22300		7.21	0.00	0.00
R204 On 02/05/2008 Bond Future	8.25	Call		2007.00000	2266	7.21	0.00	0.00
R204 On 02/05/2008 Bond Future	8.25	Put		1821.00000	1593	7.21	0.00	0.00

Contract Details	Strike	Call/ Put	MTM Yield	Previous MTM	Premium on Option	Volatility	Traded Value	Open Interest
R204 On 07/08/2008 Bond Future			8.07000	8.14000		0.00	0.00	0.00
R204 On 07/08/2008 Bond Future	7.75	Call		664.00000	799	0.00	0.00	0.00
R204 On 07/08/2008 Bond Future	7.75	Put		3391.00000	3043	0.00	0.00	0.00
R206 On 07/02/2008 Bond Future			8.50300	8.54300		5.59	0.00	0.00
R206 On 07/02/2008 Bond Future	7.75	Call		73.00000	84	5.59	0.00	0.00
R206 On 07/02/2008 Bond Future	7.75	Put		3675.00000	3508	5.59	0.00	0.00
R206 On 02/05/2008 Bond Future			8.36500	8.40500		4.88	0.00	0.00
R206 On 02/05/2008 Bond Future	8.25	Call		949.00000	1020	4.88	0.00	0.00
R206 On 02/05/2008 Bond Future	8.25	Put		1625.00000	1522	4.88	0.00	0.00
R206 On 07/08/2008 Bond Future			8.24200	8.28200		0.00	0.00	0.00
R206 On 07/08/2008 Bond Future	8.00	Call		1098.00000	1163	0.00	0.00	0.00
R206 On 07/08/2008 Bond Future	8.00	Put		2295.00000	2191	0.00	0.00	0.00
R207 On 07/02/2008 Bond Future			8.21400	8.28400		8.55	0.00	0.00
R207 On 07/02/2008 Bond Future	7.50	Call		86.00000	115	8.55	0.00	0.00
R207 On 07/02/2008 Bond Future	7.50	Put		5879.00000	5410	8.55	0.00	0.00
R207 On 02/05/2008 Bond Future			8.12400	8.19400		7.86	0.00	0.00
R207 On 02/05/2008 Bond Future	8.25	Call		2158.00000	2432	7.86	0.00	0.00
R207 On 02/05/2008 Bond Future	8.25	Put		1763.00000	1539	7.86	0.00	0.00
R207 On 07/08/2008 Bond Future			8.04600	8.11600		0.00	0.00	0.00
R207 On 07/08/2008 Bond Future	8.00	Call		1197.00000	1417	0.00	0.00	0.00
R207 On 07/08/2008 Bond Future	8.00	Put		2019.00000	1744	0.00	0.00	0.00
R209 On 07/02/2008 Bond Future			7.66900	7.77900		12.56	0.00	6,590.00
R209 On 07/02/2008 Bond Future	7.00	Call		102.00000	169	12.56	0.00	0.00
R209 On 07/02/2008 Bond Future	7.00	Put		8294.00000	7278	12.56	0.00	0.00
R209 On 02/05/2008 Bond Future			7.60100	7.71100		12.88	0.00	0.00
R209 On 02/05/2008 Bond Future	7.75	Call		3018.00000	3633	12.88	0.00	0.00
R209 On 02/05/2008 Bond Future	7.75	Put		2635.00000	2154	12.88	0.00	0.00
R209 On 07/08/2008 Bond Future			7.54200	7.65200		0.00	0.00	0.00
R209 On 07/08/2008 Bond Future	7.75	Call		1962.00000	2701	0.00	0.00	0.00
R209 On 07/08/2008 Bond Future	7.75	Put		996.00000	629	0.00	0.00	0.00
TRT1 On 07/02/2008 Index Future			259.85500	259.29300		0.00	0.00	0.00
TRT1 On 02/05/2008 Index Future			266.40800	265.83300		0.00	0.00	0.00
TRT1 On 07/08/2008 Index Future			274.62800	273.97200		0.00	0.00	0.00
TRT1 On 06/11/2008 Index Future			281.29400	280.68000		0.00	0.00	400.00

**Total for Derivatives:**

**976.00**

**89,370.00**

Contract Details	Strike	Call/ Put	MTM Yield	Previous MTM	Premium on Option	Volatility	Traded Value	Open Interest
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<b>Grand Total:</b>							<b>976.00</b>	<b>89,370.00</b>
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