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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 10/08/2017

Johannesburg Stock Exchange

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Registration number: 2005/022939/06

VAT number: 4080119391

Matched Time	Contract	Details	Strike Call	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:27:09	R186	On 02/11/2017		Bond Future	1	1,000,000	0.00 Member	Sell
9:27:09	R186	On 02/11/2017		Bond Future	1	1,000,000	0.00 Client	Buy
15:21:41	R186	On 02/11/2017		Bond Future	1	300,000	0.00 Member	Buy
15:21:41	R186	On 02/11/2017		Bond Future	1	340,000,000	0.00 Member	Sell
16:13:23	R186	On 02/11/2017		Bond Future	1	2,300,000	0.00 Client	Buy
16:13:23	R186	On 02/11/2017		Bond Future	1	29,900,000	0.00 Client	Buy
16:13:23	R186	On 02/11/2017		Bond Future	1	76,800,000	0.00 Member	Sell
16:13:23	R186	On 02/11/2017		Bond Future	1	15,800,000	0.00 Client	Buy
16:13:23	R186	On 02/11/2017		Bond Future	1	4,500,000	0.00 Member	Sell
16:13:23	R186	On 02/11/2017		Bond Future	1	6,600,000	0.00 Member	Sell
16:13:23	R186	On 02/11/2017		Bond Future	1	29,900,000	0.00 Member	Buy
16:13:23	R186	On 02/11/2017		Bond Future	1	3,700,000	0.00 Client	Buy
16:13:23	R186	On 02/11/2017		Bond Future	1	7,700,000	0.00 Member	Sell
16:13:23	R186	On 02/11/2017		Bond Future	1	47,500,000	0.00 Member	Sell
16:13:23	R186	On 02/11/2017		Bond Future	1	4,500,000	0.00 Client	Buy
16:13:23	R186	On 02/11/2017		Bond Future	1	3,100,000	0.00 Member	Sell

Matched Time	Contract Details		ntract Details Strike Call/ Product Put		No of Trades	Nominal	Trade Type	Buy/ Sell	
16:13:23	R186	On 02/11/2017			Bond Future	1	4,000,000	0.00 Client	Buy
16:13:23	R186	On 02/11/2017			Bond Future	1	15,800,000	0.00 Member	Sell
16:13:23	R186	On 02/11/2017			Bond Future	1	29,900,000	0.00 Member	Sell
16:13:23	R186	On 02/11/2017			Bond Future	1	3,700,000	0.00 Client	Buy
16:13:23	R186	On 02/11/2017			Bond Future	1	4,000,000	0.00 Member	Sell
16:13:23	R186	On 02/11/2017			Bond Future	1	3,800,000	0.00 Member	Sell
16:13:23	R186	On 02/11/2017			Bond Future	1	15,800,000	0.00 Member	Buy
16:13:23	R186	On 02/11/2017			Bond Future	1	8,100,000	0.00 Member	Buy
16:13:23	R186	On 02/11/2017			Bond Future	1	7,700,000	0.00 Client	Buy
16:13:23	R186	On 02/11/2017			Bond Future	1	76,800,000	0.00 Member	Buy
16:13:23	R186	On 02/11/2017			Bond Future	1	47,500,000	0.00 Client	Buy
16:13:23	R186	On 02/11/2017			Bond Future	1	47,500,000	0.00 Member	Buy
16:13:23	R186	On 02/11/2017			Bond Future	1	3,300,000	0.00 Member	Sell
16:13:23	R186	On 02/11/2017			Bond Future	1	4,900,000	0.00 Member	Sell
16:13:23	R186	On 02/11/2017			Bond Future	1	8,100,000	0.00 Member	Sell
16:13:23	R186	On 02/11/2017			Bond Future	1	7,700,000	0.00 Member	Buy
16:13:23	R186	On 02/11/2017			Bond Future	1	6,900,000	0.00 Member	Sell
16:13:23	R186	On 02/11/2017			Bond Future	1	6,900,000	0.00 Member	Buy
16:13:23	R186	On 02/11/2017			Bond Future	1	2,800,000	0.00 Member	Sell
16:13:23	R186	On 02/11/2017			Bond Future	1	8,100,000	0.00 Client	Buy
16:13:23	R186	On 02/11/2017			Bond Future	1	3,300,000	0.00 Client	Buy
16:13:23	R186	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Sell
16:13:23	R186	On 02/11/2017			Bond Future	1	3,000,000	0.00 Client	Buy
16:13:23	R186	On 02/11/2017			Bond Future	1	4,000,000	0.00 Member	Buy
16:13:23	R186	On 02/11/2017			Bond Future	1	3,800,000	0.00 Client	Buy
16:13:23	R186	On 02/11/2017			Bond Future	1	6,600,000	0.00 Client	Buy
16:13:23	R186	On 02/11/2017			Bond Future	1	6,600,000	0.00 Member	Buy
16:13:23	R186	On 02/11/2017			Bond Future	1	4,900,000	0.00 Member	Buy
16:13:23	R186	On 02/11/2017			Bond Future	1	82,100,000	0.00 Member	Buy
16:13:23	R186	On 02/11/2017			Bond Future	1	2,300,000	0.00 Member	Sell
16:13:23	R186	On 02/11/2017			Bond Future	1	76,800,000	0.00 Client	Buy
16:13:23	R186	On 02/11/2017			Bond Future	1	82,100,000	0.00 Member	Sell
16:13:23	R186	On 02/11/2017			Bond Future	1	4,900,000	0.00 Client	Buy
16:13:23	R186	On 02/11/2017			Bond Future	1	2,800,000	0.00 Client	Buy
16:13:23	R186	On 02/11/2017			Bond Future	1	3,100,000	0.00 Client	Buy
16:13:23	R186	On 02/11/2017			Bond Future	1	3,800,000	0.00 Member	Buy

Matched Time	Contract Details		ntract Details Strike Call/ Product Put		No of Trades	Nominal	Trade Type	Buy/ Sell	
16:13:23	R186	On 02/11/2017			Bond Future	1	3,700,000	0.00 Member	Sell
16:13:23	R186	On 02/11/2017			Bond Future	1	3,700,000	0.00 Member	Buy
16:13:23	R186	On 02/11/2017			Bond Future	1	3,700,000	0.00 Member	Sell
16:13:23	R186	On 02/11/2017			Bond Future	1	3,700,000	0.00 Member	Buy
16:13:23	R186	On 02/11/2017			Bond Future	1	4,500,000	0.00 Member	Buy
16:13:23	R186	On 02/11/2017			Bond Future	1	2,800,000	0.00 Member	Buy
16:13:23	R186	On 02/11/2017			Bond Future	1	2,300,000	0.00 Member	Buy
16:13:23	R186	On 02/11/2017			Bond Future	1	82,100,000	0.00 Client	Buy
16:13:23	R186	On 02/11/2017			Bond Future	1	6,900,000	0.00 Client	Buy
16:13:23	R186	On 02/11/2017			Bond Future	1	3,300,000	0.00 Member	Buy
16:13:23	R186	On 02/11/2017			Bond Future	1	3,100,000	0.00 Member	Buy
16:13:23	R186	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Buy
16:13:24	R186	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Sell
16:13:24	R186	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Buy
16:13:24	R186	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Sell
16:13:24	R186	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Buy
16:13:24	R186	On 02/11/2017			Bond Future	1	1,800,000	0.00 Client	Buy
16:13:24	R186	On 02/11/2017			Bond Future	1	1,800,000	0.00 Member	Buy
16:13:24	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Sell
16:13:24	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Buy
16:13:24	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Sell
16:13:24	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Buy
16:13:24	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Buy
16:13:24	R186	On 02/11/2017			Bond Future	1	1,500,000	0.00 Member	Buy
16:13:24	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Buy
16:13:24	R186	On 02/11/2017			Bond Future	1	2,000,000	0.00 Client	Buy
16:13:24	R186	On 02/11/2017			Bond Future	1	1,700,000	0.00 Client	Buy
16:13:24	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Buy
16:13:24	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Buy
16:13:24	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Buy
16:13:24	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Client	Buy
16:13:24	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Client	Buy
16:13:24	R186	On 02/11/2017			Bond Future	1	1,800,000	0.00 Member	Buy
16:13:24	R186	On 02/11/2017			Bond Future	1	1,700,000	0.00 Member	Buy
16:13:24	R186	On 02/11/2017			Bond Future	1	2,000,000	0.00 Member	Buy
16:13:24	R186	On 02/11/2017			Bond Future	1	2,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike Call/ Product Put		No of Trades	Nominal	Trade Type	Buy/ Sell	
16:13:24	R186	On 02/11/2017			Bond Future	1	2,000,000	0.00 Member	Buy
16:13:24	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Sell
16:13:24	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Sell
16:13:24	R186	On 02/11/2017			Bond Future	1	1,800,000	0.00 Client	Buy
16:13:24	R186	On 02/11/2017			Bond Future	1	1,800,000	0.00 Member	Sell
16:13:24	R186	On 02/11/2017			Bond Future	1	2,000,000	0.00 Member	Sell
16:13:24	R186	On 02/11/2017			Bond Future	1	2,000,000	0.00 Client	Buy
16:13:24	R186	On 02/11/2017			Bond Future	1	1,500,000	0.00 Client	Buy
16:13:24	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Client	Buy
16:13:24	R186	On 02/11/2017			Bond Future	1	1,100,000	0.00 Client	Buy
16:13:24	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Sell
16:13:24	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Client	Buy
16:13:24	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Sell
16:13:24	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Buy
16:13:24	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
16:13:24	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Client	Buy
16:13:24	R186	On 02/11/2017			Bond Future	1	2,000,000	0.00 Member	Sell
16:13:24	R186	On 02/11/2017			Bond Future	1	2,000,000	0.00 Member	Sell
16:13:24	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Client	Buy
16:13:24	R186	On 02/11/2017			Bond Future	1	1,500,000	0.00 Member	Sell
16:13:24	R186	On 02/11/2017			Bond Future	1	1,700,000	0.00 Member	Sell
16:13:24	R186	On 02/11/2017			Bond Future	1	1,800,000	0.00 Member	Sell
16:13:24	R186	On 02/11/2017			Bond Future	1	1,100,000	0.00 Client	Buy
16:13:24	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Sell
16:13:24	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Client	Buy
16:13:24	R186	On 02/11/2017			Bond Future	1	2,000,000	0.00 Client	Buy
16:51:39	R186	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Buy
16:51:39	R186	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Sell
17:05:49	R186	On 02/11/2017			Bond Future	1	1,000,000	0.00 Client	Buy
17:05:49	R186	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Sell
Total for R186 Bond Future						118	1,366,000,000	0.00	
11:27:07	R2032	On 01/02/2018	9.45	Call	Bond Future	1	75,000,000	0.00 Member	Buy
11:27:07	R2032	On 01/02/2018	9.45	Call	Bond Future	1	75,000,000	0.00 Member	Sell
13:29:03	R2032	On 01/02/2018	9.45	Call	Bond Future	1	75,000,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike	ontract Details Strike Call/ Product Put		No of Trades	Nominal	Trade Type	Buy/ Sell
13:29:03	R2032	On 01/02/2018	9.45	Call	Bond Future	1	75,000,000	0.00 Member	Buy
16:10:32	R2032	On 01/02/2018	9.45	Call	Bond Future	1	75,000,000	0.00 Member	Sell
16:10:32	R2032	On 01/02/2018	9.45	Call	Bond Future	1	75,000,000	0.00 Client	Buy
Total for R20	32 Bond Future					6	450,000,000	0.00	
8:51:24	R209	On 02/11/2017	9.88	Put	Bond Future	1	43,000,000	0.00 Member	Buy
8:51:24	R209	On 02/11/2017	9.88	Put	Bond Future	1	72,000,000	0.00 Member	Buy
8:51:24	R209	On 02/11/2017	9.88	Put	Bond Future	1	20,000,000	0.00 Member	Buy
8:51:24	R209	On 02/11/2017	9.58	Put	Bond Future	1	43,000,000	0.00 Member	Sell
8:51:24	R209	On 02/11/2017	9.33	Call	Bond Future	1	72,000,000	0.00 Member	Buy
8:51:24	R209	On 02/11/2017	9.33	Call	Bond Future	1	20,000,000	0.00 Member	Buy
8:51:24	R209	On 02/11/2017	9.33	Call	Bond Future	1	43,000,000	0.00 Member	Buy
8:51:24	R209	On 02/11/2017	9.58	Put	Bond Future	1	20,000,000	0.00 Member	Sell
8:51:24	R209	On 02/11/2017	9.58	Put	Bond Future	1	72,000,000	0.00 Member	Sell
8:51:24	R209	On 02/11/2017	9.88	Put	Bond Future	1	10,000,000	0.00 Member	Sell
8:51:24	R209	On 02/11/2017	9.33	Call	Bond Future	1	10,000,000	0.00 Member	Sell
8:51:24	R209	On 02/11/2017	9.58	Put	Bond Future	1	10,000,000	0.00 Member	Buy
8:51:24	R209	On 02/11/2017	9.58	Put	Bond Future	1	20,000,000	0.00 Client	Buy
8:51:24	R209	On 02/11/2017	9.88	Put	Bond Future	1	20,000,000	0.00 Client	Sell
8:51:24	R209	On 02/11/2017	9.33	Call	Bond Future	1	20,000,000	0.00 Client	Sell
8:51:24	R209	On 02/11/2017	9.33	Call	Bond Future	1	30,000,000	0.00 Member	Sell
8:51:24	R209	On 02/11/2017	9.58	Put	Bond Future	1	30,000,000	0.00 Member	Buy
8:51:24	R209	On 02/11/2017	9.88	Put	Bond Future	1	30,000,000	0.00 Member	Sell
9:22:52	R209	On 02/11/2017	9.88	Put	Bond Future	1	10,000,000	0.00 Member	Buy
9:22:52	R209	On 02/11/2017	9.88	Put	Bond Future	1	10,000,000	0.00 Client	Sell
9:22:52	R209	On 02/11/2017	9.88	Put	Bond Future	1	5,000,000	0.00 Member	Sell
9:22:52	R209	On 02/11/2017	9.88	Put	Bond Future	1	22,300,000	0.00 Member	Sell
9:22:52	R209	On 02/11/2017	9.88	Put	Bond Future	1	22,300,000	0.00 Member	Buy
9:22:52	R209	On 02/11/2017	9.88	Put	Bond Future	1	5,000,000	0.00 Member	Buy
9:22:52	R209	On 02/11/2017	9.88	Put	Bond Future	1	5,000,000	0.00 Client	Sell
9:22:52	R209	On 02/11/2017	9.88	Put	Bond Future	1	5,000,000	0.00 Member	Buy
9:22:52	R209	On 02/11/2017	9.88	Put	Bond Future	1	22,300,000	0.00 Client	Sell
9:22:52	R209	On 02/11/2017	9.88	Put	Bond Future	1	700,000	0.00 Client	Sell
9:22:52	R209	On 02/11/2017	9.88	Put	Bond Future	1	5,000,000	0.00 Client	Sell
9:22:52	R209	On 02/11/2017	9.88	Put	Bond Future	1	5,000,000	0.00 Member	Sell

Matched Time 9:22:52	Contract Details		tails Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell		
	R209	On 02/11/2017	9.88	Put	Bond Future	1	700,000	0.00 Member	Buy
9:22:52	R209	On 02/11/2017	9.88	Put	Bond Future	1	700,000	0.00 Member	Sell
9:23:20	R209	On 02/11/2017	9.58	Put	Bond Future	1	700,000	0.00 Client	Buy
9:23:20	R209	On 02/11/2017	9.58	Put	Bond Future	1	5,000,000	0.00 Member	Buy
9:23:20	R209	On 02/11/2017	9.58	Put	Bond Future	1	22,300,000	0.00 Member	Buy
9:23:20	R209	On 02/11/2017	9.58	Put	Bond Future	1	10,000,000	0.00 Client	Buy
9:23:20	R209	On 02/11/2017	9.58	Put	Bond Future	1	700,000	0.00 Member	Sell
9:23:20	R209	On 02/11/2017	9.58	Put	Bond Future	1	5,000,000	0.00 Client	Buy
9:23:20	R209	On 02/11/2017	9.58	Put	Bond Future	1	5,000,000	0.00 Member	Buy
9:23:20	R209	On 02/11/2017	9.58	Put	Bond Future	1	700,000	0.00 Member	Buy
9:23:20	R209	On 02/11/2017	9.58	Put	Bond Future	1	5,000,000	0.00 Member	Sell
9:23:20	R209	On 02/11/2017	9.58	Put	Bond Future	1	5,000,000	0.00 Member	Sell
9:23:20	R209	On 02/11/2017	9.58	Put	Bond Future	1	22,300,000	0.00 Client	Buy
9:23:20	R209	On 02/11/2017	9.58	Put	Bond Future	1	22,300,000	0.00 Member	Sell
9:23:20	R209	On 02/11/2017	9.58	Put	Bond Future	1	5,000,000	0.00 Client	Buy
9:23:20	R209	On 02/11/2017	9.58	Put	Bond Future	1	10,000,000	0.00 Member	Sell
9:23:59	R209	On 02/11/2017	9.33	Call	Bond Future	1	5,000,000	0.00 Member	Sell
9:23:59	R209	On 02/11/2017	9.33	Call	Bond Future	1	700,000	0.00 Member	Sell
9:23:59	R209	On 02/11/2017	9.33	Call	Bond Future	1	5,000,000	0.00 Member	Sell
9:23:59	R209	On 02/11/2017	9.33	Call	Bond Future	1	22,300,000	0.00 Member	Sell
9:23:59	R209	On 02/11/2017	9.33	Call	Bond Future	1	5,000,000	0.00 Client	Sell
9:23:59	R209	On 02/11/2017	9.33	Call	Bond Future	1	5,000,000	0.00 Member	Buy
9:23:59	R209	On 02/11/2017	9.33	Call	Bond Future	1	5,000,000	0.00 Member	Buy
9:23:59	R209	On 02/11/2017	9.33	Call	Bond Future	1	10,000,000	0.00 Client	Sell
9:23:59	R209	On 02/11/2017	9.33	Call	Bond Future	1	10,000,000	0.00 Member	Buy
9:23:59	R209	On 02/11/2017	9.33	Call	Bond Future	1	700,000	0.00 Member	Buy
9:23:59	R209	On 02/11/2017	9.33	Call	Bond Future	1	5,000,000	0.00 Client	Sell
9:23:59	R209	On 02/11/2017	9.33	Call	Bond Future	1	22,300,000	0.00 Client	Sell
9:23:59	R209	On 02/11/2017	9.33	Call	Bond Future	1	22,300,000	0.00 Member	Buy
9:23:59	R209	On 02/11/2017	9.33	Call	Bond Future	1	700,000	0.00 Client	Sell
11:42:54	R209	On 02/11/2017	9.88	Put	Bond Future	1	17,000,000	0.00 Member	Sell
11:42:54	R209	On 02/11/2017	9.88	Put	Bond Future	1	25,000,000	0.00 Member	Sell
11:42:54	R209	On 02/11/2017	9.88	Put	Bond Future	1	30,000,000	0.00 Member	Buy
11:42:54	R209	On 02/11/2017	9.88	Put	Bond Future	1	17,000,000	0.00 Member	Buy
11:42:54	R209	On 02/11/2017	9.88	Put	Bond Future	1	25,000,000	0.00 Member	Buy
11:42:54	R209	On 02/11/2017	9.88	Put	Bond Future	1	25,000,000	0.00 Client	Sell

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:42:54	R209	On 02/11/2017	9.88	Put	Bond Future	1	30,000,000	0.00 Client	Sell
11:42:54	R209	On 02/11/2017	9.88	Put	Bond Future	1	17,000,000	0.00 Client	Sell
11:44:51	R209	On 02/11/2017	9.58	Put	Bond Future	1	30,000,000	0.00 Client	Buy
11:44:51	R209	On 02/11/2017	9.58	Put	Bond Future	1	30,000,000	0.00 Member	Sell
11:44:51	R209	On 02/11/2017	9.58	Put	Bond Future	1	17,000,000	0.00 Member	Sell
11:44:51	R209	On 02/11/2017	9.58	Put	Bond Future	1	25,000,000	0.00 Member	Buy
11:44:51	R209	On 02/11/2017	9.58	Put	Bond Future	1	25,000,000	0.00 Client	Buy
11:44:51	R209	On 02/11/2017	9.58	Put	Bond Future	1	17,000,000	0.00 Member	Buy
11:44:51	R209	On 02/11/2017	9.58	Put	Bond Future	1	25,000,000	0.00 Member	Sell
11:44:51	R209	On 02/11/2017	9.58	Put	Bond Future	1	17,000,000	0.00 Client	Buy
11:46:08	R209	On 02/11/2017	9.33	Call	Bond Future	1	30,000,000	0.00 Member	Buy
11:46:08	R209	On 02/11/2017	9.33	Call	Bond Future	1	25,000,000	0.00 Client	Sell
11:46:08	R209	On 02/11/2017	9.33	Call	Bond Future	1	30,000,000	0.00 Client	Sell
11:46:08	R209	On 02/11/2017	9.33	Call	Bond Future	1	17,000,000	0.00 Member	Buy
11:46:08	R209	On 02/11/2017	9.33	Call	Bond Future	1	17,000,000	0.00 Client	Sell
11:46:08	R209	On 02/11/2017	9.33	Call	Bond Future	1	17,000,000	0.00 Member	Sell
11:46:08	R209	On 02/11/2017	9.33	Call	Bond Future	1	25,000,000	0.00 Member	Sell
11:46:08	R209	On 02/11/2017	9.33	Call	Bond Future	1	25,000,000	0.00 Member	Buy
17:05:10	R209	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Buy
17:05:10	R209	On 02/11/2017			Bond Future	1	1,000,000	0.00 Client	Sell
Total for R209 Bond Future				86	1,502,000,000	0.00			
Grand Total for all Instruments						210	3,318,000,000	0.00	