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Registration Number: 2005/022939/06  
VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 07/09/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-09-07 09:59:48	2030 On 02/11/2023			Bond Future	1	40,500,000	Member	Buy
2023-09-07 10:26:39	2030 On 02/11/2023			Bond Future	1	1,100,000	Member	Sell
2023-09-07 10:36:23	2030 On 02/11/2023			Bond Future	1	18,500,000	Member	Sell
2023-09-07 10:36:23	2030 On 02/11/2023			Bond Future	1	7,100,000	Member	Sell
2023-09-07 10:36:23	2030 On 02/11/2023			Bond Future	1	9,400,000	Member	Sell
2023-09-07 10:36:23	2030 On 02/11/2023			Bond Future	1	9,400,000	Client	Sell
2023-09-07 10:36:23	2030 On 02/11/2023			Bond Future	1	18,500,000	Client	Sell
2023-09-07 10:36:23	2030 On 02/11/2023			Bond Future	1	9,400,000	Member	Buy
2023-09-07 10:36:23	2030 On 02/11/2023			Bond Future	1	7,100,000	Client	Sell
2023-09-07 10:36:23	2030 On 02/11/2023			Bond Future	1	18,500,000	Member	Buy
2023-09-07 10:36:23	2030 On 02/11/2023			Bond Future	1	7,100,000	Member	Buy
2023-09-07 10:36:24	2030 On 02/11/2023			Bond Future	1	1,600,000	Member	Sell
2023-09-07 10:36:24	2030 On 02/11/2023			Bond Future	1	1,100,000	Client	Sell
2023-09-07 10:36:24	2030 On 02/11/2023			Bond Future	1	1,600,000	Client	Sell
2023-09-07 10:36:24	2030 On 02/11/2023			Bond Future	1	2,800,000	Member	Buy
2023-09-07 10:36:24	2030 On 02/11/2023			Bond Future	1	2,800,000	Client	Sell
2023-09-07 10:36:24	2030 On 02/11/2023			Bond Future	1	2,800,000	Member	Sell
2023-09-07 10:36:24	2030 On 02/11/2023			Bond Future	1	1,600,000	Member	Buy
2023-09-07 10:36:24	2030 On 02/11/2023			Bond Future	1	1,100,000	Member	Buy
2023-09-07 11:05:17	2030 On 02/11/2023			Bond Future	1	120,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-09-07 11:05:44	2030 On 02/11/2023			Bond Future	1	120,000,000	Member	Sell
2023-09-07 11:51:09	2030 On 02/11/2023			Bond Future	1	2,000,000	Member	Buy
2023-09-07 11:58:17	2030 On 02/11/2023			Bond Future	1	2,000,000	Member	Sell
2023-09-07 11:59:37	2030 On 02/11/2023			Bond Future	1	2,000,000	Member	Buy
2023-09-07 11:59:37	2030 On 02/11/2023			Bond Future	1	2,000,000	Client	Sell
2023-09-07 13:16:36	2030 On 02/11/2023			Bond Future	1	1,800,000	Member	Sell
2023-09-07 13:41:04	2030 On 02/11/2023			Bond Future	1	1,800,000	Member	Buy
2023-09-07 13:46:04	2030 On 02/11/2023			Bond Future	1	1,800,000	Client	Buy
2023-09-07 13:46:04	2030 On 02/11/2023			Bond Future	1	1,800,000	Member	Sell
2023-09-07 14:22:50	2030 On 02/11/2023			Bond Future	1	120,000,000	Client	Sell
2023-09-07 14:22:50	2030 On 02/11/2023			Bond Future	1	120,000,000	Member	Buy
2023-09-07 16:26:03	2030 On 02/11/2023			Bond Future	1	48,100,000	Member	Sell
2023-09-07 16:26:03	2030 On 02/11/2023			Bond Future	1	35,900,000	Member	Buy
2023-09-07 16:30:14	2030 On 02/11/2023			Bond Future	1	10,000,000	Member	Buy
2023-09-07 16:30:14	2030 On 02/11/2023			Bond Future	1	2,000,000	Member	Buy
2023-09-07 16:30:14	2030 On 02/11/2023			Bond Future	1	100,000	Member	Buy
2023-09-07 16:30:14	2030 On 02/11/2023			Bond Future	1	2,000,000	Client	Buy
2023-09-07 16:30:14	2030 On 02/11/2023			Bond Future	1	2,000,000	Member	Sell
2023-09-07 16:30:14	2030 On 02/11/2023			Bond Future	1	10,000,000	Member	Sell
2023-09-07 16:30:14	2030 On 02/11/2023			Bond Future	1	100,000	Member	Sell
2023-09-07 16:30:14	2030 On 02/11/2023			Bond Future	1	100,000	Client	Buy
2023-09-07 16:30:14	2030 On 02/11/2023			Bond Future	1	10,000,000	Client	Buy
2023-09-07 16:30:15	2030 On 02/11/2023			Bond Future	1	100,000	Client	Buy
2023-09-07 16:30:15	2030 On 02/11/2023			Bond Future	1	100,000	Member	Buy
2023-09-07 16:30:15	2030 On 02/11/2023			Bond Future	1	100,000	Member	Sell
Total for 2030 Bond Future					45	777,800,000		
2023-09-07 09:59:48	2032 On 02/11/2023			Bond Future	1	72,000,000	Member	Sell
2023-09-07 10:27:04	2032 On 02/11/2023			Bond Future	1	2,000,000	Member	Buy
2023-09-07 10:36:34	2032 On 02/11/2023			Bond Future	1	17,000,000	Member	Buy
2023-09-07 10:36:34	2032 On 02/11/2023			Bond Future	1	13,000,000	Client	Buy
2023-09-07 10:36:34	2032 On 02/11/2023			Bond Future	1	33,000,000	Member	Buy
2023-09-07 10:36:34	2032 On 02/11/2023			Bond Future	1	2,000,000	Member	Sell
2023-09-07 10:36:34	2032 On 02/11/2023			Bond Future	1	33,000,000	Member	Sell
2023-09-07 10:36:34	2032 On 02/11/2023			Bond Future	1	17,000,000	Member	Sell
2023-09-07 10:36:34	2032 On 02/11/2023			Bond Future	1	2,000,000	Member	Sell
2023-09-07 10:36:34	2032 On 02/11/2023			Bond Future	1	5,000,000	Member	Sell
2023-09-07 10:36:34	2032 On 02/11/2023			Bond Future	1	17,000,000	Client	Buy
2023-09-07 10:36:34	2032 On 02/11/2023			Bond Future	1	13,000,000	Member	Sell
2023-09-07 10:36:34	2032 On 02/11/2023			Bond Future	1	2,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-09-07 10:36:34	2032 On 02/11/2023			Bond Future	1	2,000,000	Client	Buy
2023-09-07 10:36:34	2032 On 02/11/2023			Bond Future	1	5,000,000	Client	Buy
2023-09-07 10:36:34	2032 On 02/11/2023			Bond Future	1	33,000,000	Client	Buy
2023-09-07 10:36:34	2032 On 02/11/2023			Bond Future	1	13,000,000	Member	Buy
2023-09-07 10:36:34	2032 On 02/11/2023			Bond Future	1	5,000,000	Member	Buy
2023-09-07 10:36:34	2032 On 02/11/2023			Bond Future	1	2,000,000	Member	Buy
2023-09-07 11:51:09	2032 On 02/11/2023			Bond Future	1	1,900,000	Member	Buy
2023-09-07 11:58:50	2032 On 02/11/2023			Bond Future	1	1,900,000	Member	Sell
2023-09-07 11:59:53	2032 On 02/11/2023			Bond Future	1	1,900,000	Member	Buy
2023-09-07 11:59:53	2032 On 02/11/2023			Bond Future	1	1,900,000	Client	Sell
2023-09-07 15:45:24	2032 On 02/11/2023			Bond Future	1	50,000,000	Member	Sell
2023-09-07 16:47:54	2032 On 02/11/2023			Bond Future	1	12,100,000	Member	Buy
2023-09-07 16:51:35	2032 On 02/11/2023			Bond Future	1	27,300,000	Member	Buy
2023-09-07 16:51:35	2032 On 02/11/2023			Bond Future	1	27,300,000	Client	Buy
2023-09-07 16:51:35	2032 On 02/11/2023			Bond Future	1	9,100,000	Client	Buy
2023-09-07 16:51:35	2032 On 02/11/2023			Bond Future	1	1,500,000	Member	Buy
2023-09-07 16:51:35	2032 On 02/11/2023			Bond Future	1	9,100,000	Member	Buy
2023-09-07 16:51:35	2032 On 02/11/2023			Bond Future	1	1,500,000	Client	Buy
2023-09-07 16:51:35	2032 On 02/11/2023			Bond Future	1	27,300,000	Member	Sell
2023-09-07 16:51:35	2032 On 02/11/2023			Bond Future	1	9,100,000	Member	Sell
2023-09-07 16:51:35	2032 On 02/11/2023			Bond Future	1	1,500,000	Member	Sell
2023-09-07 16:51:36	2032 On 02/11/2023			Bond Future	1	12,100,000	Member	Sell
2023-09-07 16:51:36	2032 On 02/11/2023			Bond Future	1	12,100,000	Client	Buy
Total for 2032 Bond Future					36	495,600,000		
2023-09-07 09:59:48	2037 On 02/11/2023			Bond Future	1	33,000,000	Member	Buy
2023-09-07 10:27:31	2037 On 02/11/2023			Bond Future	1	900,000	Member	Sell
2023-09-07 10:36:54	2037 On 02/11/2023			Bond Future	1	15,200,000	Member	Sell
2023-09-07 10:36:54	2037 On 02/11/2023			Bond Future	1	7,800,000	Member	Sell
2023-09-07 10:36:54	2037 On 02/11/2023			Bond Future	1	5,900,000	Member	Sell
2023-09-07 10:36:54	2037 On 02/11/2023			Bond Future	1	15,200,000	Member	Buy
2023-09-07 10:36:54	2037 On 02/11/2023			Bond Future	1	5,900,000	Client	Sell
2023-09-07 10:36:54	2037 On 02/11/2023			Bond Future	1	7,800,000	Client	Sell
2023-09-07 10:36:54	2037 On 02/11/2023			Bond Future	1	7,800,000	Member	Buy
2023-09-07 10:36:54	2037 On 02/11/2023			Bond Future	1	5,900,000	Member	Buy
2023-09-07 10:36:54	2037 On 02/11/2023			Bond Future	1	15,200,000	Client	Sell
2023-09-07 10:36:55	2037 On 02/11/2023			Bond Future	1	900,000	Member	Buy
2023-09-07 10:36:55	2037 On 02/11/2023			Bond Future	1	900,000	Client	Sell
2023-09-07 10:36:55	2037 On 02/11/2023			Bond Future	1	900,000	Member	Buy
2023-09-07 10:36:55	2037 On 02/11/2023			Bond Future	1	900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-09-07 10:36:55	2037 On 02/11/2023			Bond Future	1	2,300,000	Member	Sell
2023-09-07 10:36:55	2037 On 02/11/2023			Bond Future	1	900,000	Member	Sell
2023-09-07 10:36:55	2037 On 02/11/2023			Bond Future	1	2,300,000	Member	Buy
2023-09-07 10:36:55	2037 On 02/11/2023			Bond Future	1	2,300,000	Client	Sell
Total for 2037 Bond Future					19	132,000,000		
2023-09-07 11:43:17	GOVI On 02/11/2023			GOVI	1	10,000	Member	Buy
2023-09-07 13:37:43	GOVI On 02/11/2023			GOVI	1	10,000	Client	Sell
Total for GOVI GOVI					2	20,000		
2023-09-07 15:23:15	R035 On 02/11/2023			Bond Future	1	8,800,000	Member	Sell
2023-09-07 15:40:06	R035 On 02/11/2023			Bond Future	1	8,800,000	Member	Buy
2023-09-07 15:41:42	R035 On 02/11/2023			Bond Future	1	8,800,000	Client	Buy
2023-09-07 15:41:42	R035 On 02/11/2023			Bond Future	1	8,800,000	Member	Sell
2023-09-07 15:45:24	R035 On 02/11/2023			Bond Future	1	23,000,000	Member	Buy
2023-09-07 16:53:16	R035 On 02/11/2023			Bond Future	1	5,500,000	Member	Sell
2023-09-07 16:55:59	R035 On 02/11/2023			Bond Future	1	4,100,000	Member	Buy
2023-09-07 16:55:59	R035 On 02/11/2023			Bond Future	1	12,700,000	Member	Sell
2023-09-07 16:55:59	R035 On 02/11/2023			Bond Future	1	700,000	Member	Sell
2023-09-07 16:55:59	R035 On 02/11/2023			Bond Future	1	4,100,000	Member	Sell
2023-09-07 16:55:59	R035 On 02/11/2023			Bond Future	1	700,000	Member	Buy
2023-09-07 16:55:59	R035 On 02/11/2023			Bond Future	1	4,100,000	Client	Sell
2023-09-07 16:55:59	R035 On 02/11/2023			Bond Future	1	12,700,000	Client	Sell
2023-09-07 16:55:59	R035 On 02/11/2023			Bond Future	1	700,000	Client	Sell
2023-09-07 16:55:59	R035 On 02/11/2023			Bond Future	1	12,700,000	Member	Buy
2023-09-07 16:56:00	R035 On 02/11/2023			Bond Future	1	5,500,000	Client	Sell
2023-09-07 16:56:00	R035 On 02/11/2023			Bond Future	1	5,500,000	Member	Buy
Total for R035 Bond Future					17	127,200,000		
2023-09-07 13:16:36	R186 On 02/11/2023			Bond Future	1	5,500,000	Member	Sell
2023-09-07 13:37:45	R186 On 02/11/2023			Bond Future	1	5,100,000	Member	Buy
2023-09-07 13:45:18	R186 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-09-07 13:45:18	R186 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-09-07 13:45:18	R186 On 02/11/2023			Bond Future	1	5,100,000	Client	Buy
2023-09-07 13:45:18	R186 On 02/11/2023			Bond Future	1	400,000	Client	Buy
2023-09-07 13:45:18	R186 On 02/11/2023			Bond Future	1	5,100,000	Member	Sell
2023-09-07 15:23:15	R186 On 02/11/2023			Bond Future	1	714,100,000	Member	Sell
2023-09-07 15:40:35	R186 On 02/11/2023			Bond Future	1	1,300,000	Member	Buy
2023-09-07 15:44:39	R186 On 02/11/2023			Bond Future	1	280,200,000	Member	Buy
2023-09-07 15:44:39	R186 On 02/11/2023			Bond Future	1	130,000,000	Member	Buy
2023-09-07 15:44:39	R186 On 02/11/2023			Bond Future	1	127,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-09-07 15:44:39	R186 On 02/11/2023			Bond Future	1	130,000,000	Client	Buy
2023-09-07 15:44:39	R186 On 02/11/2023			Bond Future	1	127,200,000	Member	Sell
2023-09-07 15:44:39	R186 On 02/11/2023			Bond Future	1	130,000,000	Member	Sell
2023-09-07 15:44:39	R186 On 02/11/2023			Bond Future	1	127,200,000	Client	Buy
2023-09-07 15:44:39	R186 On 02/11/2023			Bond Future	1	280,200,000	Member	Sell
2023-09-07 15:44:39	R186 On 02/11/2023			Bond Future	1	280,200,000	Client	Buy
2023-09-07 15:44:40	R186 On 02/11/2023			Bond Future	1	14,700,000	Member	Sell
2023-09-07 15:44:40	R186 On 02/11/2023			Bond Future	1	11,800,000	Client	Buy
2023-09-07 15:44:40	R186 On 02/11/2023			Bond Future	1	11,800,000	Member	Sell
2023-09-07 15:44:40	R186 On 02/11/2023			Bond Future	1	12,300,000	Member	Sell
2023-09-07 15:44:40	R186 On 02/11/2023			Bond Future	1	9,100,000	Member	Sell
2023-09-07 15:44:40	R186 On 02/11/2023			Bond Future	1	12,300,000	Client	Buy
2023-09-07 15:44:40	R186 On 02/11/2023			Bond Future	1	14,700,000	Client	Buy
2023-09-07 15:44:40	R186 On 02/11/2023			Bond Future	1	9,100,000	Client	Buy
2023-09-07 15:44:40	R186 On 02/11/2023			Bond Future	1	45,900,000	Client	Buy
2023-09-07 15:44:40	R186 On 02/11/2023			Bond Future	1	27,700,000	Client	Buy
2023-09-07 15:44:40	R186 On 02/11/2023			Bond Future	1	27,700,000	Member	Sell
2023-09-07 15:44:40	R186 On 02/11/2023			Bond Future	1	11,800,000	Member	Buy
2023-09-07 15:44:40	R186 On 02/11/2023			Bond Future	1	14,700,000	Member	Buy
2023-09-07 15:44:40	R186 On 02/11/2023			Bond Future	1	12,300,000	Member	Buy
2023-09-07 15:44:40	R186 On 02/11/2023			Bond Future	1	9,100,000	Member	Buy
2023-09-07 15:44:40	R186 On 02/11/2023			Bond Future	1	45,900,000	Member	Buy
2023-09-07 15:44:40	R186 On 02/11/2023			Bond Future	1	27,700,000	Member	Buy
2023-09-07 15:44:40	R186 On 02/11/2023			Bond Future	1	45,900,000	Member	Sell
2023-09-07 15:44:41	R186 On 02/11/2023			Bond Future	1	5,600,000	Client	Buy
2023-09-07 15:44:41	R186 On 02/11/2023			Bond Future	1	8,400,000	Member	Sell
2023-09-07 15:44:41	R186 On 02/11/2023			Bond Future	1	8,400,000	Member	Buy
2023-09-07 15:44:41	R186 On 02/11/2023			Bond Future	1	7,600,000	Member	Buy
2023-09-07 15:44:41	R186 On 02/11/2023			Bond Future	1	6,200,000	Member	Buy
2023-09-07 15:44:41	R186 On 02/11/2023			Bond Future	1	5,900,000	Member	Buy
2023-09-07 15:44:41	R186 On 02/11/2023			Bond Future	1	5,600,000	Member	Buy
2023-09-07 15:44:41	R186 On 02/11/2023			Bond Future	1	7,600,000	Client	Buy
2023-09-07 15:44:41	R186 On 02/11/2023			Bond Future	1	5,600,000	Member	Sell
2023-09-07 15:44:41	R186 On 02/11/2023			Bond Future	1	5,900,000	Member	Sell
2023-09-07 15:44:41	R186 On 02/11/2023			Bond Future	1	8,400,000	Client	Buy
2023-09-07 15:44:41	R186 On 02/11/2023			Bond Future	1	7,600,000	Member	Sell
2023-09-07 15:44:41	R186 On 02/11/2023			Bond Future	1	6,200,000	Client	Buy
2023-09-07 15:44:41	R186 On 02/11/2023			Bond Future	1	6,200,000	Member	Sell
2023-09-07 15:44:41	R186 On 02/11/2023			Bond Future	1	5,900,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-09-07 15:44:42	R186 On 02/11/2023			Bond Future	1	3,700,000	Client	Buy
2023-09-07 15:44:42	R186 On 02/11/2023			Bond Future	1	2,900,000	Member	Sell
2023-09-07 15:44:42	R186 On 02/11/2023			Bond Future	1	3,700,000	Member	Sell
2023-09-07 15:44:42	R186 On 02/11/2023			Bond Future	1	2,700,000	Client	Buy
2023-09-07 15:44:42	R186 On 02/11/2023			Bond Future	1	2,700,000	Member	Sell
2023-09-07 15:44:42	R186 On 02/11/2023			Bond Future	1	3,100,000	Member	Sell
2023-09-07 15:44:42	R186 On 02/11/2023			Bond Future	1	3,800,000	Client	Buy
2023-09-07 15:44:42	R186 On 02/11/2023			Bond Future	1	3,100,000	Client	Buy
2023-09-07 15:44:42	R186 On 02/11/2023			Bond Future	1	3,800,000	Member	Buy
2023-09-07 15:44:42	R186 On 02/11/2023			Bond Future	1	3,700,000	Member	Buy
2023-09-07 15:44:42	R186 On 02/11/2023			Bond Future	1	3,100,000	Member	Buy
2023-09-07 15:44:42	R186 On 02/11/2023			Bond Future	1	2,900,000	Member	Buy
2023-09-07 15:44:42	R186 On 02/11/2023			Bond Future	1	2,700,000	Member	Buy
2023-09-07 15:44:42	R186 On 02/11/2023			Bond Future	1	2,900,000	Client	Buy
2023-09-07 15:44:42	R186 On 02/11/2023			Bond Future	1	3,800,000	Member	Sell
2023-09-07 15:44:43	R186 On 02/11/2023			Bond Future	1	2,400,000	Member	Buy
2023-09-07 15:44:43	R186 On 02/11/2023			Bond Future	1	1,600,000	Member	Buy
2023-09-07 15:44:43	R186 On 02/11/2023			Bond Future	1	1,300,000	Member	Sell
2023-09-07 15:44:43	R186 On 02/11/2023			Bond Future	1	2,400,000	Member	Sell
2023-09-07 15:44:43	R186 On 02/11/2023			Bond Future	1	1,300,000	Client	Buy
2023-09-07 15:44:43	R186 On 02/11/2023			Bond Future	1	1,600,000	Client	Buy
2023-09-07 15:44:43	R186 On 02/11/2023			Bond Future	1	1,600,000	Member	Sell
2023-09-07 15:44:43	R186 On 02/11/2023			Bond Future	1	2,400,000	Client	Buy
Total for R186 Bond Future					74	2,878,400,000		
2023-09-07 11:51:09	R213 On 02/11/2023			Bond Future	1	13,000,000	Member	Sell
2023-09-07 12:02:01	R213 On 02/11/2023			Bond Future	1	13,000,000	Member	Buy
2023-09-07 12:02:17	R213 On 02/11/2023			Bond Future	1	13,000,000	Client	Buy
2023-09-07 12:02:17	R213 On 02/11/2023			Bond Future	1	13,000,000	Member	Sell
2023-09-07 15:45:24	R213 On 02/11/2023			Bond Future	1	28,000,000	Member	Buy
2023-09-07 16:43:43	R213 On 02/11/2023			Bond Future	1	6,700,000	Member	Sell
2023-09-07 16:46:19	R213 On 02/11/2023			Bond Future	1	15,500,000	Member	Sell
2023-09-07 16:46:19	R213 On 02/11/2023			Bond Future	1	800,000	Member	Sell
2023-09-07 16:46:19	R213 On 02/11/2023			Bond Future	1	5,000,000	Member	Sell
2023-09-07 16:46:19	R213 On 02/11/2023			Bond Future	1	5,000,000	Member	Buy
2023-09-07 16:46:19	R213 On 02/11/2023			Bond Future	1	5,000,000	Client	Sell
2023-09-07 16:46:19	R213 On 02/11/2023			Bond Future	1	800,000	Member	Buy
2023-09-07 16:46:19	R213 On 02/11/2023			Bond Future	1	15,500,000	Client	Sell
2023-09-07 16:46:19	R213 On 02/11/2023			Bond Future	1	800,000	Client	Sell
2023-09-07 16:46:19	R213 On 02/11/2023			Bond Future	1	6,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-09-07 16:46:19	R213 On 02/11/2023			Bond Future	1	15,500,000	Member	Buy
2023-09-07 16:46:19	R213 On 02/11/2023			Bond Future	1	6,700,000	Member	Buy
Total for R213 Bond Future					17	164,000,000		
Grand Total for all Instruments					210	4,575,020,000		