

INTEREST RATE DERIVATIVES
 INTEREST RATES DAILY MTM REPORT
 DAILY SUMMARY FOR: 21/08/2023

Contract Details	Strike	Call/Put	MTM Yield	MTM Price	Previous MTM Yield	Previous MTM Price	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
ES33	On	02/11/2023	Bond Future	12.94524	71.22447	12.87446	71.53030		0.00	0	0
ES33	On	01/02/2024	Bond Future	13.09817	72.84401	13.02425	73.15687		0.00	0	0
ES33	On	02/05/2024	Bond Future	13.25508	70.70475	13.17791	71.02463		0.00	0	0
ES33	On	01/08/2024	Bond Future	13.41986	72.31404	13.33925	72.64104		0.00	0	0
ES33	On	07/11/2024	Bond Future	13.63670	70.19449	13.55211	70.52875		0.00	0	0
Total for ES33 Future									0.00	0	0
Total for ES33									0.00	0	0
ES42	On	02/11/2023	Bond Future	13.42034	66.96094	13.33407	67.38309		0.00	0	0
ES42	On	01/02/2024	Bond Future	13.56025	68.48366	13.47049	68.91548		0.00	0	0
ES42	On	02/05/2024	Bond Future	13.70886	65.78215	13.61535	66.22371		0.00	0	0
ES42	On	01/08/2024	Bond Future	13.86119	67.27818	13.76384	67.72967		0.00	0	0
ES42	On	07/11/2024	Bond Future	14.05566	64.57476	13.95376	65.03641		0.00	0	0
Total for ES42 Future									0.00	0	0
Total for ES42									0.00	0	0
FRC213	On	28/02/2031	Bond Future	100.00000	0.00000	100.00000	0.00000		0.00	0	0
Total for FRC213 Future									0.00	0	0
Total for FRC213									0.00	0	0
FRC214	On	28/02/2041	Bond Future	100.00000	0.00000	100.00000	0.00000		0.00	0	0
Total for FRC214 Future									0.00	0	0
Total for FRC214									0.00	0	0
I2025	On	02/11/2023	Bond Future	173.16130	173.16130	173.19671	173.19671		3,290,064,700.00	190	5,538
I2025	On	01/02/2024	Bond Future	175.31199	175.31199	175.34766	175.34766		0.00	0	214
I2025	On	02/05/2024	Bond Future	179.30963	179.30963	179.34585	179.34585		0.00	0	0
I2025	On	01/08/2024	Bond Future	181.56312	181.56312	181.59993	181.59993		0.00	0	0
I2025	On	07/11/2024	Bond Future	185.80386	185.80386	185.84062	185.84062		0.00	0	0
Total for I2025 Future									3,290,064,700.00	190	5,752
Total for I2025									3,290,064,700.00	190	5,752
I2029	On	02/11/2023	Bond Future	125.33183	125.33183	125.47083	125.47083		0.00	0	1,287
I2029	On	01/02/2024	Bond Future	128.18158	128.18158	128.32386	128.32386		0.00	0	728
I2029	On	02/05/2024	Bond Future	129.74304	129.74304	129.88800	129.88800		0.00	0	0
I2029	On	01/08/2024	Bond Future	132.69887	132.69887	132.84676	132.84676		0.00	0	0
I2029	On	07/11/2024	Bond Future	134.40234	134.40234	134.55454	134.55454		0.00	0	0
Total for I2029 Future									0.00	0	2,015
Total for I2029									0.00	0	2,015
I2033	On	02/11/2023	Bond Future	119.20218	119.20218	119.30912	119.30912		0.00	0	2,258
I2033	On	01/02/2024	Bond Future	121.91250	121.91250	122.02202	122.02202		0.00	0	6,141
I2033	On	02/05/2024	Bond Future	123.23610	123.23610	123.34741	123.34741		0.00	0	0
I2033	On	01/08/2024	Bond Future	126.04376	126.04376	126.15742	126.15742		0.00	0	0

I2033	On	07/11/2024	Bond Future		127.49446	127.49446	127.61096	127.61096		0.00	0	0
Total for I2033 Future										0.00	0	8,399
Total for I2033										0.00	0	8,399
I2038	On	02/11/2023	Bond Future		128.68648	128.68648	128.99207	128.99207		0.00	0	4,669
I2038	On	01/02/2024	Bond Future		129.60264	129.60264	129.91445	129.91445		0.00	0	0
I2038	On	02/05/2024	Bond Future		132.55775	132.55775	132.87654	132.87654		0.00	0	0
I2038	On	01/08/2024	Bond Future		133.51679	133.51679	133.84278	133.84278		0.00	0	0
I2038	On	07/11/2024	Bond Future		136.63342	136.63342	136.96637	136.96637		0.00	0	0
Total for I2038 Future										0.00	0	4,669
Total for I2038										0.00	0	4,669
I2046	On	02/11/2023	Bond Future		111.93091	111.93091	112.46365	112.46365		0.00	0	16,148
I2046	On	01/02/2024	Bond Future		114.47606	114.47606	115.02092	115.02092		0.00	0	0
I2046	On	02/05/2024	Bond Future		114.94692	114.94692	115.50335	115.50335		0.00	0	0
I2046	On	01/08/2024	Bond Future		117.56514	117.56514	118.13395	118.13395		0.00	0	0
I2046	On	07/11/2024	Bond Future		118.11503	118.11503	118.69904	118.69904		0.00	0	0
Total for I2046 Future										0.00	0	16,148
Total for I2046										0.00	0	16,148
I2050	On	02/11/2023	Bond Future		113.19553	113.19553	113.29803	113.29803		0.00	0	14,087
I2050	On	01/02/2024	Bond Future		113.53026	113.53026	113.63433	113.63433		0.00	0	0
I2050	On	02/05/2024	Bond Future		116.11903	116.11903	116.22538	116.22538		0.00	0	0
I2050	On	01/08/2024	Bond Future		116.46769	116.46769	116.57541	116.57541		0.00	0	0
I2050	On	07/11/2024	Bond Future		119.18579	119.18579	119.29563	119.29563		0.00	0	0
Total for I2050 Future										0.00	0	14,087
Total for I2050										0.00	0	14,087
IVC038	On	31/01/2038	Bond Future		100.00000	0.00000	100.00000	0.00000		0.00	0	0
Total for IVC038 Future										0.00	0	0
Total for IVC038										0.00	0	0
IVC210	On	31/03/2028	Bond Future		100.00000	0.00000	100.00000	0.00000		0.00	0	0
Total for IVC210 Future										0.00	0	0
Total for IVC210										0.00	0	0
R186	On	02/11/2023	Bond Future		9.24458	107.30277	9.20185	107.41889	4.11	58,855,569,345.00	5,485	116,063
R186	On	01/02/2024	Bond Future		9.25406	104.40592	9.20698	104.52476	4.09	0.00	0	0
R186	On	02/05/2024	Bond Future		9.26212	106.76212	9.20996	106.88350	3.69	0.00	0	0
R186	On	01/08/2024	Bond Future		9.27330	103.85891	9.21504	103.98278	3.46	0.00	0	0
R186	On	07/11/2024	Bond Future		9.35638	106.25251	9.29004	106.37870	3.01	0.00	0	0
Total for R186 Future										58,855,569,345.00	5,485	116,063
R186	On	02/11/2023	Bond Future	9.15 Call	0.00000	0.00000	752.02000	0.75202	681.770	4.19	0.00	1,715
R186	On	02/11/2023	Bond Future	9.15 Put	0.00000	0.00000	893.15000	0.89315	939.020	4.19	0.00	0
R186	On	02/11/2023	Bond Future	9.38 Call	0.00000	0.00000	1,108.78000	1.10878	1,024.460	4.33	0.00	0
R186	On	02/11/2023	Bond Future	9.38 Put	0.00000	0.00000	625.72000	0.62572	657.520	4.33	0.00	0
R186	On	02/11/2023	Bond Future	9.39 Call	0.00000	0.00000	1,125.84000	1.12584	1,040.960	4.34	0.00	0
R186	On	02/11/2023	Bond Future	9.39 Put	0.00000	0.00000	615.75000	0.61575	646.990	4.34	0.00	0
R186	On	02/11/2023	Bond Future	9.40 Call	0.00000	0.00000	1,143.20000	1.14320	1,057.780	4.35	0.00	0
R186	On	02/11/2023	Bond Future	9.40 Put	0.00000	0.00000	606.09000	0.60609	636.790	4.35	0.00	0
R186	On	02/11/2023	Bond Future	10.42 Call	0.00000	0.00000	3,347.03000	3.34703	3,233.390	5.00	0.00	0
R186	On	02/11/2023	Bond Future	10.42 Put	0.00000	0.00000	99.93000	0.09993	102.410	5.00	0.00	1,715
R186	On	01/02/2024	Bond Future	9.50 Call	0.00000	0.00000	1,626.17000	1.62617	1,544.880	4.35	0.00	0
R186	On	01/02/2024	Bond Future	9.50 Put	0.00000	0.00000	889.33000	0.88933	926.880	4.35	0.00	0
R186	On	01/02/2024	Bond Future	9.51 Call	0.00000	0.00000	1,642.33000	1.64233	1,560.670	4.36	0.00	0
R186	On	01/02/2024	Bond Future	9.51 Put	0.00000	0.00000	880.46000	0.88046	917.640	4.36	0.00	0
R186	On	01/02/2024	Bond Future	9.52 Call	0.00000	0.00000	1,658.82000	1.65882	1,576.800	4.36	0.00	0
R186	On	01/02/2024	Bond Future	9.52 Put	0.00000	0.00000	871.93000	0.87193	908.750	4.36	0.00	0
R186	On	02/05/2024	Bond Future	7.99 Call	0.00000	0.00000	260.05000	0.26005	236.100	3.26	0.00	0

R186	On	02/05/2024	Bond Future	7.99 Put	0.00000	0.00000	3,151.84000	3.15184	3,249.270	3.26	0.00	0	0
R186	On	02/05/2024	Bond Future	8.00 Call	0.00000	0.00000	263.74000	0.26374	239.540	3.26	0.00	0	0
R186	On	02/05/2024	Bond Future	8.00 Put	0.00000	0.00000	3,131.41000	3.13141	3,228.590	3.26	0.00	0	0
R186	On	02/05/2024	Bond Future	8.01 Call	0.00000	0.00000	268.63000	0.26863	244.100	3.26	0.00	0	0
R186	On	02/05/2024	Bond Future	8.01 Put	0.00000	0.00000	3,112.18000	3.11218	3,209.030	3.26	0.00	0	0
R186	On	02/05/2024	Bond Future	9.73 Call	0.00000	0.00000	2,136.82000	2.13682	2,052.330	4.09	0.00	0	2,030
R186	On	02/05/2024	Bond Future	9.73 Put	0.00000	0.00000	934.68000	0.93468	971.570	4.09	0.00	0	0
R186	On	02/05/2024	Bond Future	10.40 Call	0.00000	0.00000	3,296.44000	3.29644	3,197.270	4.44	0.00	0	0
R186	On	02/05/2024	Bond Future	10.40 Put	0.00000	0.00000	571.70000	0.57170	593.910	4.44	0.00	0	2,030
R186	On	01/08/2024	Bond Future	8.68 Call	0.00000	0.00000	852.26000	0.85226	801.470	3.31	0.00	0	0
R186	On	01/08/2024	Bond Future	8.68 Put	0.00000	0.00000	1,998.96000	1.99896	2,072.040	3.31	0.00	0	0
R186	On	01/08/2024	Bond Future	8.69 Call	0.00000	0.00000	861.63000	0.86163	810.500	3.31	0.00	0	0
R186	On	01/08/2024	Bond Future	8.69 Put	0.00000	0.00000	1,986.75000	1.98675	2,059.490	3.31	0.00	0	0
R186	On	01/08/2024	Bond Future	8.70 Call	0.00000	0.00000	871.43000	0.87143	819.960	3.32	0.00	0	0
R186	On	01/08/2024	Bond Future	8.70 Put	0.00000	0.00000	1,974.97000	1.97497	2,047.370	3.32	0.00	0	0
R186	On	07/11/2024	Bond Future	9.13 Call	0.00000	0.00000	1,245.71000	1.24571	1,182.450	2.96	0.00	0	0
R186	On	07/11/2024	Bond Future	9.13 Put	0.00000	0.00000	1,550.99000	1.55099	1,613.920	2.96	0.00	0	0
R186	On	07/11/2024	Bond Future	9.14 Call	0.00000	0.00000	1,256.37000	1.25637	1,192.820	2.97	0.00	0	0
R186	On	07/11/2024	Bond Future	9.14 Put	0.00000	0.00000	1,542.54000	1.54254	1,605.180	2.97	0.00	0	0
R186	On	07/11/2024	Bond Future	9.15 Call	0.00000	0.00000	1,267.07000	1.26707	1,203.230	2.97	0.00	0	0
R186	On	07/11/2024	Bond Future	9.15 Put	0.00000	0.00000	1,534.14000	1.53414	1,596.490	2.97	0.00	0	0
Total for R186 Option											0.00	0	7,490
Total for R186											58,855,569,345.00	5,485	123,553
R197	On	02/11/2023	Bond Future		341.99514	341.99514	342.02132	342.02132			0.00	0	0
Total for R197 Future											0.00	0	0
Total for R197											0.00	0	0
R202	On	02/11/2023	Bond Future		257.99525	257.99525	258.22502	258.22502			0.00	0	4,746
R202	On	01/02/2024	Bond Future		258.90992	258.90992	259.14369	259.14369			0.00	0	460
R202	On	02/05/2024	Bond Future		264.81364	264.81364	265.05242	265.05242			0.00	0	0
R202	On	01/08/2024	Bond Future		265.76845	265.76845	266.01029	266.01029			0.00	0	0
R202	On	07/11/2024	Bond Future		271.97273	271.97273	272.21874	272.21874			0.00	0	0
Total for R202 Future											0.00	0	5,206
Total for R202											0.00	0	5,206
R2030	On	02/11/2023	Bond Future		10.58127	90.56327	10.52480	90.79793		8.65	2,535,771,560.00	280	89,364
R2030	On	01/02/2024	Bond Future		10.65627	88.59475	10.59667	88.83480		8.90	0.00	0	0
R2030	On	02/05/2024	Bond Future		10.74094	90.59398	10.67803	90.83930		8.38	0.00	0	0
R2030	On	01/08/2024	Bond Future		10.83524	88.63108	10.76864	88.88174		8.14	0.00	0	0
R2030	On	07/11/2024	Bond Future		10.96884	90.67309	10.89804	90.92910		7.63	0.00	0	0
Total for R2030 Future											2,535,771,560.00	280	89,364
R2030	On	02/11/2023	Bond Future	9.57 Call	0.00000	0.00000	184.56000	0.18456	147.310	7.96	0.00	0	800
R2030	On	02/11/2023	Bond Future	9.57 Put	0.00000	0.00000	4,272.77000	4.27277	4,470.180	7.96	0.00	0	0
R2030	On	02/11/2023	Bond Future	9.89 Call	0.00000	0.00000	418.24000	0.41824	350.270	8.12	0.00	0	500
R2030	On	02/11/2023	Bond Future	9.89 Put	0.00000	0.00000	3,110.54000	3.11054	3,277.230	8.12	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.07 Call	0.00000	0.00000	623.18000	0.62318	534.220	8.23	0.00	0	800
R2030	On	02/11/2023	Bond Future	10.07 Put	0.00000	0.00000	2,541.80000	2.54180	2,687.500	8.23	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.39 Call	0.00000	0.00000	1,151.34000	1.15134	1,022.630	8.54	0.00	0	500
R2030	On	02/11/2023	Bond Future	10.39 Put	0.00000	0.00000	1,714.66000	1.71466	1,820.610	8.54	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.62 Call	0.00000	0.00000	1,654.79000	1.65479	1,499.630	8.78	0.00	0	500
R2030	On	02/11/2023	Bond Future	10.62 Put	0.00000	0.00000	1,259.63000	1.25963	1,339.130	8.78	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.80 Call	0.00000	0.00000	2,114.03000	2.11403	1,940.880	8.99	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.80 Put	0.00000	0.00000	977.75000	0.97775	1,039.260	8.99	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.81 Call	0.00000	0.00000	2,141.23000	2.14123	1,967.160	9.01	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.81 Put	0.00000	0.00000	964.01000	0.96401	1,024.600	9.01	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.82 Call	0.00000	0.00000	2,168.43000	2.16843	1,993.450	9.02	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.82 Put	0.00000	0.00000	950.29000	0.95029	1,009.970	9.02	0.00	0	0
R2030	On	02/11/2023	Bond Future	11.12 Call	0.00000	0.00000	3,046.41000	3.04641	2,848.360	9.39	0.00	0	500

R2030	On	02/11/2023	Bond Future	11.12	Put	0.00000	0.00000	611.75000	0.61175	648.360	9.39	0.00	0	0
R2030	On	02/11/2023	Bond Future	11.43	Call	0.00000	0.00000	4,049.91000	4.04991	3,835.850	9.77	0.00	0	0
R2030	On	02/11/2023	Bond Future	11.43	Put	0.00000	0.00000	380.44000	0.38044	401.040	9.77	0.00	0	500
R2030	On	02/11/2023	Bond Future	11.57	Call	0.00000	0.00000	4,525.15000	4.52515	4,306.000	9.95	0.00	0	0
R2030	On	02/11/2023	Bond Future	11.57	Put	0.00000	0.00000	305.32000	0.30532	320.830	9.95	0.00	0	800
R2030	On	02/11/2023	Bond Future	12.27	Call	0.00000	0.00000	7,003.98000	7.00398	6,772.110	10.80	0.00	0	0
R2030	On	02/11/2023	Bond Future	12.27	Put	0.00000	0.00000	98.72000	0.09872	101.510	10.80	0.00	0	500
R2030	On	01/02/2024	Bond Future	9.57	Call	0.00000	0.00000	628.42000	0.62842	564.440	8.60	0.00	0	400
R2030	On	01/02/2024	Bond Future	9.57	Put	0.00000	0.00000	4,894.18000	4.89418	5,070.250	8.60	0.00	0	0
R2030	On	01/02/2024	Bond Future	9.89	Call	0.00000	0.00000	961.52000	0.96152	875.430	8.64	0.00	0	500
R2030	On	01/02/2024	Bond Future	9.89	Put	0.00000	0.00000	3,870.77000	3.87077	4,024.730	8.64	0.00	0	0
R2030	On	01/02/2024	Bond Future	9.93	Call	0.00000	0.00000	1,010.58000	1.01058	921.560	8.64	0.00	0	1,360
R2030	On	01/02/2024	Bond Future	9.93	Put	0.00000	0.00000	3,752.01000	3.75201	3,903.040	8.64	0.00	0	0
R2030	On	01/02/2024	Bond Future	10.00	Call	0.00000	0.00000	1,100.43000	1.10043	1,006.230	8.65	0.00	0	500
R2030	On	01/02/2024	Bond Future	10.00	Put	0.00000	0.00000	3,549.09000	3.54909	3,694.940	8.65	0.00	0	0
R2030	On	01/02/2024	Bond Future	10.07	Call	0.00000	0.00000	1,200.10000	1.20010	1,100.510	8.68	0.00	0	400
R2030	On	01/02/2024	Bond Future	10.07	Put	0.00000	0.00000	3,357.16000	3.35716	3,497.620	8.68	0.00	0	0
R2030	On	01/02/2024	Bond Future	10.16	Call	0.00000	0.00000	1,336.51000	1.33651	1,229.950	8.71	0.00	0	200
R2030	On	01/02/2024	Bond Future	10.16	Put	0.00000	0.00000	3,120.36000	3.12036	3,253.850	8.71	0.00	0	0
R2030	On	01/02/2024	Bond Future	10.39	Call	0.00000	0.00000	1,734.24000	1.73424	1,609.760	8.83	0.00	0	500
R2030	On	01/02/2024	Bond Future	10.39	Put	0.00000	0.00000	2,572.98000	2.57298	2,688.550	8.83	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.00	Call	0.00000	0.00000	3,103.48000	3.10348	2,935.810	9.29	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.00	Put	0.00000	0.00000	1,494.73000	1.49473	1,567.110	9.29	0.00	0	700
R2030	On	01/02/2024	Bond Future	11.31	Call	0.00000	0.00000	3,941.94000	3.94194	3,756.820	9.57	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.31	Put	0.00000	0.00000	1,121.48000	1.12148	1,176.410	9.57	0.00	0	1,360
R2030	On	01/02/2024	Bond Future	11.35	Call	0.00000	0.00000	4,055.27000	4.05527	3,868.150	9.61	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.35	Put	0.00000	0.00000	1,080.00000	1.08000	1,132.930	9.61	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.36	Call	0.00000	0.00000	4,083.77000	4.08377	3,896.150	9.61	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.36	Put	0.00000	0.00000	1,069.86000	1.06986	1,122.290	9.61	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.37	Call	0.00000	0.00000	4,112.34000	4.11234	3,924.230	9.62	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.37	Put	0.00000	0.00000	1,059.80000	1.05980	1,111.740	9.62	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.75	Call	0.00000	0.00000	5,243.20000	5.24320	5,039.060	9.98	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.75	Put	0.00000	0.00000	738.97000	0.73897	774.880	9.98	0.00	0	200
R2030	On	01/02/2024	Bond Future	11.85	Call	0.00000	0.00000	5,552.73000	5.55273	5,345.130	10.08	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.85	Put	0.00000	0.00000	671.63000	0.67163	704.080	10.08	0.00	0	500
R2030	On	01/02/2024	Bond Future	11.86	Call	0.00000	0.00000	5,583.96000	5.58396	5,376.040	10.09	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.86	Put	0.00000	0.00000	665.29000	0.66529	697.420	10.09	0.00	0	500
R2030	On	01/02/2024	Bond Future	12.10	Call	0.00000	0.00000	6,342.26000	6.34226	6,127.240	10.32	0.00	0	0
R2030	On	01/02/2024	Bond Future	12.10	Put	0.00000	0.00000	528.21000	0.52821	553.240	10.32	0.00	0	400
R2030	On	02/05/2024	Bond Future	9.66	Call	0.00000	0.00000	969.51000	0.96951	893.920	8.03	0.00	0	1,000
R2030	On	02/05/2024	Bond Future	9.66	Put	0.00000	0.00000	5,059.44000	5.05944	5,229.170	8.03	0.00	0	0
R2030	On	02/05/2024	Bond Future	9.81	Call	0.00000	0.00000	1,140.66000	1.14066	1,056.130	8.06	0.00	0	0
R2030	On	02/05/2024	Bond Future	9.81	Put	0.00000	0.00000	4,613.47000	4.61347	4,774.260	8.06	0.00	0	0
R2030	On	02/05/2024	Bond Future	9.82	Call	0.00000	0.00000	1,152.92000	1.15292	1,067.770	8.07	0.00	0	0
R2030	On	02/05/2024	Bond Future	9.82	Put	0.00000	0.00000	4,584.77000	4.58477	4,744.940	8.07	0.00	0	0
R2030	On	02/05/2024	Bond Future	9.83	Call	0.00000	0.00000	1,164.99000	1.16499	1,079.240	8.07	0.00	0	0
R2030	On	02/05/2024	Bond Future	9.83	Put	0.00000	0.00000	4,555.90000	4.55590	4,715.470	8.07	0.00	0	0
R2030	On	02/05/2024	Bond Future	10.16	Call	0.00000	0.00000	1,627.51000	1.62751	1,520.970	8.19	0.00	0	1,000
R2030	On	02/05/2024	Bond Future	10.16	Put	0.00000	0.00000	3,680.06000	3.68006	3,818.840	8.19	0.00	0	0
R2030	On	02/05/2024	Bond Future	10.62	Call	0.00000	0.00000	2,470.20000	2.47020	2,334.350	8.47	0.00	0	500
R2030	On	02/05/2024	Bond Future	10.62	Put	0.00000	0.00000	2,697.23000	2.69723	2,806.700	8.47	0.00	0	0
R2030	On	02/05/2024	Bond Future	10.82	Call	0.00000	0.00000	2,901.15000	2.90115	2,753.350	8.61	0.00	0	1,080
R2030	On	02/05/2024	Bond Future	10.82	Put	0.00000	0.00000	2,348.74000	2.34874	2,446.260	8.61	0.00	0	0
R2030	On	02/05/2024	Bond Future	11.12	Call	0.00000	0.00000	3,609.78000	3.60978	3,445.480	8.85	0.00	0	500
R2030	On	02/05/2024	Bond Future	11.12	Put	0.00000	0.00000	1,904.11000	1.90411	1,985.130	8.85	0.00	0	0
R2030	On	02/05/2024	Bond Future	11.94	Call	0.00000	0.00000	5,827.76000	5.82776	5,628.810	9.55	0.00	0	0
R2030	On	02/05/2024	Bond Future	11.94	Put	0.00000	0.00000	1,064.55000	1.06455	1,110.920	9.55	0.00	0	1,000
R2030	On	02/05/2024	Bond Future	12.38	Call	0.00000	0.00000	7,126.36000	7.12636	6,914.670	9.93	0.00	0	0
R2030	On	02/05/2024	Bond Future	12.38	Put	0.00000	0.00000	777.91000	0.77791	811.540	9.93	0.00	0	1,080

R2030	On	02/05/2024	Bond Future	13.15	Call	0.00000	0.00000	9,406.93000	9.40693	9,178.640	10.03	0.00	0	0
R2030	On	02/05/2024	Bond Future	13.15	Put	0.00000	0.00000	373.62000	0.37362	390.650	10.03	0.00	0	500
R2030	On	01/08/2024	Bond Future	10.37	Call	0.00000	0.00000	2,070.91000	2.07091	1,953.830	7.91	0.00	0	0
R2030	On	01/08/2024	Bond Future	10.37	Put	0.00000	0.00000	3,589.90000	3.58990	3,723.480	7.91	0.00	0	0
R2030	On	01/08/2024	Bond Future	10.38	Call	0.00000	0.00000	2,088.33000	2.08833	1,970.660	7.91	0.00	0	0
R2030	On	01/08/2024	Bond Future	10.38	Put	0.00000	0.00000	3,568.83000	3.56883	3,701.820	7.91	0.00	0	0
R2030	On	01/08/2024	Bond Future	10.39	Call	0.00000	0.00000	2,105.83000	2.10583	1,987.580	7.92	0.00	0	0
R2030	On	01/08/2024	Bond Future	10.39	Put	0.00000	0.00000	3,547.85000	3.54785	3,680.260	7.92	0.00	0	0
R2030	On	07/11/2024	Bond Future	10.74	Call	0.00000	0.00000	2,790.50000	2.79050	2,657.280	7.62	0.00	0	0
R2030	On	07/11/2024	Bond Future	10.74	Put	0.00000	0.00000	3,365.28000	3.36528	3,488.070	7.62	0.00	0	0
R2030	On	07/11/2024	Bond Future	10.75	Call	0.00000	0.00000	2,809.50000	2.80950	2,675.770	7.63	0.00	0	0
R2030	On	07/11/2024	Bond Future	10.75	Put	0.00000	0.00000	3,347.77000	3.34777	3,470.050	7.63	0.00	0	0
R2030	On	07/11/2024	Bond Future	10.76	Call	0.00000	0.00000	2,828.95000	2.82895	2,694.720	7.64	0.00	0	0
R2030	On	07/11/2024	Bond Future	10.76	Put	0.00000	0.00000	3,330.74000	3.33074	3,452.520	7.64	0.00	0	0
Total for R2030 Option												0.00	0	19,580
Total for R2030												2,535,771,560.00	280	108,944
R2032	On	02/11/2023	Bond Future			11.37507	84.21642	11.32958	84.43155		10.79	39,581,717,400.00	4,700	200,095
R2032	On	01/02/2024	Bond Future			11.47306	86.11117	11.42547	86.33124		10.99	0.00	0	0
R2032	On	02/05/2024	Bond Future			11.57683	83.89176	11.52703	84.11669		10.96	0.00	0	0
R2032	On	01/08/2024	Bond Future			11.68766	85.78279	11.63553	86.01259		9.82	0.00	0	0
R2032	On	07/11/2024	Bond Future			11.84229	83.59360	11.78746	83.82829		9.90	0.00	0	0
Total for R2032 Future												39,581,717,400.00	4,700	200,095
R2032	On	02/11/2023	Bond Future	10.35	Call	0.00000	0.00000	184.64000	0.18464	150.630	9.58	0.00	0	7,750
R2032	On	02/11/2023	Bond Future	10.35	Put	0.00000	0.00000	4,998.69000	4.99869	5,179.810	9.58	0.00	0	0
R2032	On	02/11/2023	Bond Future	10.58	Call	0.00000	0.00000	358.39000	0.35839	303.130	9.83	0.00	0	500
R2032	On	02/11/2023	Bond Future	10.58	Put	0.00000	0.00000	4,010.28000	4.01028	4,170.150	9.83	0.00	0	0
R2032	On	02/11/2023	Bond Future	10.59	Call	0.00000	0.00000	367.95000	0.36795	311.660	9.84	0.00	0	500
R2032	On	02/11/2023	Bond Future	10.59	Put	0.00000	0.00000	3,969.76000	3.96976	4,128.600	9.84	0.00	0	0
R2032	On	02/11/2023	Bond Future	10.71	Call	0.00000	0.00000	497.22000	0.49722	427.980	9.98	0.00	0	500
R2032	On	02/11/2023	Bond Future	10.71	Put	0.00000	0.00000	3,501.03000	3.50103	3,646.920	9.98	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.00	Call	0.00000	0.00000	943.21000	0.94321	839.640	10.39	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.00	Put	0.00000	0.00000	2,523.78000	2.52378	2,635.340	10.39	0.00	0	500
R2032	On	02/11/2023	Bond Future	11.09	Call	0.00000	0.00000	1,120.93000	1.12093	1,006.660	10.53	0.00	0	500
R2032	On	02/11/2023	Bond Future	11.09	Put	0.00000	0.00000	2,266.03000	2.26603	2,366.890	10.53	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.22	Call	0.00000	0.00000	1,408.40000	1.40840	1,279.270	10.74	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.22	Put	0.00000	0.00000	1,929.62000	1.92962	2,015.620	10.74	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.23	Call	0.00000	0.00000	1,431.98000	1.43198	1,301.750	10.76	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.23	Put	0.00000	0.00000	1,905.46000	1.90546	1,990.360	10.76	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.24	Call	0.00000	0.00000	1,455.77000	1.45577	1,324.440	10.77	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.24	Put	0.00000	0.00000	1,881.54000	1.88154	1,965.340	10.77	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.28	Call	0.00000	0.00000	1,553.10000	1.55310	1,417.440	10.84	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.28	Put	0.00000	0.00000	1,788.40000	1.78840	1,867.870	10.84	0.00	0	500
R2032	On	02/11/2023	Bond Future	11.50	Call	0.00000	0.00000	2,143.98000	2.14398	1,986.650	11.20	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.50	Put	0.00000	0.00000	1,341.76000	1.34176	1,399.560	11.20	0.00	0	500
R2032	On	02/11/2023	Bond Future	11.60	Call	0.00000	0.00000	2,441.49000	2.44149	2,275.630	11.37	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.60	Put	0.00000	0.00000	1,173.24000	1.17324	1,222.510	11.37	0.00	0	15,500
R2032	On	02/11/2023	Bond Future	11.78	Call	0.00000	0.00000	3,014.71000	3.01471	2,835.690	11.67	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.78	Put	0.00000	0.00000	916.25000	0.91625	952.360	11.67	0.00	0	500
R2032	On	02/11/2023	Bond Future	11.90	Call	0.00000	0.00000	3,420.00000	3.42000	3,233.710	11.87	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.90	Put	0.00000	0.00000	774.19000	0.77419	803.030	11.87	0.00	0	0
R2032	On	02/11/2023	Bond Future	12.26	Call	0.00000	0.00000	4,720.38000	4.72038	4,518.570	12.47	0.00	0	0
R2032	On	02/11/2023	Bond Future	12.26	Put	0.00000	0.00000	461.31000	0.46131	474.630	12.47	0.00	0	500
R2032	On	01/02/2024	Bond Future	10.01	Call	0.00000	0.00000	440.84000	0.44084	397.800	10.42	0.00	0	1,200
R2032	On	01/02/2024	Bond Future	10.01	Put	0.00000	0.00000	7,347.36000	7.34736	7,524.390	10.42	0.00	0	0
R2032	On	01/02/2024	Bond Future	10.59	Call	0.00000	0.00000	993.97000	0.99397	917.130	10.49	0.00	0	500
R2032	On	01/02/2024	Bond Future	10.59	Put	0.00000	0.00000	4,983.98000	4.98398	5,127.210	10.49	0.00	0	0
R2032	On	01/02/2024	Bond Future	10.76	Call	0.00000	0.00000	1,237.26000	1.23726	1,148.670	10.57	0.00	0	1,200

R2032	On	01/02/2024	Bond Future	10.76 Put	0.00000	0.00000	4,395.60000	4.39560	4,527.080	10.57	0.00	0	0
R2032	On	01/02/2024	Bond Future	10.78 Call	0.00000	0.00000	1,269.56000	1.26956	1,179.530	10.58	0.00	0	200
R2032	On	01/02/2024	Bond Future	10.78 Put	0.00000	0.00000	4,330.74000	4.33074	4,460.780	10.58	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.09 Call	0.00000	0.00000	1,838.76000	1.83876	1,726.420	10.84	0.00	0	500
R2032	On	01/02/2024	Bond Future	11.09 Put	0.00000	0.00000	3,411.82000	3.41182	3,519.550	10.84	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.75 Call	0.00000	0.00000	3,471.05000	3.47105	3,316.150	11.53	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.75 Put	0.00000	0.00000	1,985.27000	1.98527	2,050.440	11.53	0.00	0	200
R2032	On	01/02/2024	Bond Future	11.83 Call	0.00000	0.00000	3,702.05000	3.70205	3,542.810	11.62	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.83 Put	0.00000	0.00000	1,855.34000	1.85534	1,916.170	11.62	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.84 Call	0.00000	0.00000	3,731.44000	3.73144	3,571.670	11.64	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.84 Put	0.00000	0.00000	1,839.76000	1.83976	1,900.060	11.64	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.85 Call	0.00000	0.00000	3,760.70000	3.76070	3,600.400	11.65	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.85 Put	0.00000	0.00000	1,824.08000	1.82408	1,883.850	11.65	0.00	0	0
R2032	On	01/02/2024	Bond Future	12.50 Call	0.00000	0.00000	5,827.88000	5.82788	5,640.150	12.40	0.00	0	0
R2032	On	01/02/2024	Bond Future	12.50 Put	0.00000	0.00000	1,038.69000	1.03869	1,071.030	12.40	0.00	0	200
R2032	On	01/02/2024	Bond Future	12.62 Call	0.00000	0.00000	6,235.90000	6.23590	6,044.440	12.54	0.00	0	0
R2032	On	01/02/2024	Bond Future	12.62 Put	0.00000	0.00000	934.50000	0.93450	963.110	12.54	0.00	0	1,200
R2032	On	01/02/2024	Bond Future	12.73 Call	0.00000	0.00000	6,615.14000	6.61514	6,420.580	12.67	0.00	0	0
R2032	On	01/02/2024	Bond Future	12.73 Put	0.00000	0.00000	848.08000	0.84808	873.590	12.67	0.00	0	500
R2032	On	02/05/2024	Bond Future	10.36 Call	0.00000	0.00000	1,029.11000	1.02911	961.550	10.36	0.00	0	1,000
R2032	On	02/05/2024	Bond Future	10.36 Put	0.00000	0.00000	6,534.13000	6.53413	6,691.500	10.36	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.54 Call	0.00000	0.00000	1,233.75000	1.23375	1,157.010	10.34	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.54 Put	0.00000	0.00000	5,859.62000	5.85962	6,007.810	10.34	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.55 Call	0.00000	0.00000	1,247.36000	1.24736	1,170.070	10.34	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.55 Put	0.00000	0.00000	5,824.71000	5.82471	5,972.350	10.34	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.56 Call	0.00000	0.00000	1,261.07000	1.26107	1,183.210	10.35	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.56 Put	0.00000	0.00000	5,789.95000	5.78995	5,937.020	10.35	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.59 Call	0.00000	0.00000	1,302.56000	1.30256	1,223.000	10.36	0.00	0	500
R2032	On	02/05/2024	Bond Future	10.59 Put	0.00000	0.00000	5,686.21000	5.68621	5,831.580	10.36	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.65 Call	0.00000	0.00000	1,388.42000	1.38842	1,305.460	10.39	0.00	0	1,550
R2032	On	02/05/2024	Bond Future	10.65 Put	0.00000	0.00000	5,482.55000	5.48255	5,624.520	10.39	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.86 Call	0.00000	0.00000	1,717.03000	1.71703	1,621.950	10.49	0.00	0	1,000
R2032	On	02/05/2024	Bond Future	10.86 Put	0.00000	0.00000	4,807.52000	4.80752	4,937.370	10.49	0.00	0	0
R2032	On	02/05/2024	Bond Future	11.09 Call	0.00000	0.00000	2,133.39000	2.13339	2,024.880	10.63	0.00	0	500
R2032	On	02/05/2024	Bond Future	11.09 Put	0.00000	0.00000	4,141.69000	4.14169	4,258.110	10.63	0.00	0	0
R2032	On	02/05/2024	Bond Future	11.35 Call	0.00000	0.00000	2,682.31000	2.68231	2,558.780	10.83	0.00	0	1,550
R2032	On	02/05/2024	Bond Future	11.35 Put	0.00000	0.00000	3,488.35000	3.48835	3,589.750	10.83	0.00	0	0
R2032	On	02/05/2024	Bond Future	12.90 Call	0.00000	0.00000	7,130.82000	7.13082	6,941.990	12.41	0.00	0	0
R2032	On	02/05/2024	Bond Future	12.90 Put	0.00000	0.00000	1,209.27000	1.20927	1,245.370	12.41	0.00	0	1,000
R2032	On	02/05/2024	Bond Future	13.18 Call	0.00000	0.00000	8,058.12000	8.05812	7,862.430	12.71	0.00	0	0
R2032	On	02/05/2024	Bond Future	13.18 Put	0.00000	0.00000	997.28000	0.99728	1,026.520	12.71	0.00	0	500
R2032	On	02/05/2024	Bond Future	13.35 Call	0.00000	0.00000	8,629.41000	8.62941	8,430.150	12.90	0.00	0	0
R2032	On	02/05/2024	Bond Future	13.35 Put	0.00000	0.00000	887.63000	0.88763	913.300	12.90	0.00	0	1,550
R2032	On	01/08/2024	Bond Future	11.13 Call	0.00000	0.00000	2,231.23000	2.23123	2,125.490	9.54	0.00	0	0
R2032	On	01/08/2024	Bond Future	11.13 Put	0.00000	0.00000	4,503.03000	4.50303	4,627.090	9.54	0.00	0	0
R2032	On	01/08/2024	Bond Future	11.14 Call	0.00000	0.00000	2,250.58000	2.25058	2,144.290	9.55	0.00	0	0
R2032	On	01/08/2024	Bond Future	11.14 Put	0.00000	0.00000	4,476.67000	4.47667	4,600.180	9.55	0.00	0	0
R2032	On	01/08/2024	Bond Future	11.15 Call	0.00000	0.00000	2,270.02000	2.27002	2,163.180	9.55	0.00	0	0
R2032	On	01/08/2024	Bond Future	11.15 Put	0.00000	0.00000	4,450.43000	4.45043	4,573.390	9.55	0.00	0	0
R2032	On	07/11/2024	Bond Future	11.47 Call	0.00000	0.00000	3,036.34000	3.03634	2,916.840	9.88	0.00	0	0
R2032	On	07/11/2024	Bond Future	11.47 Put	0.00000	0.00000	4,412.22000	4.41222	4,527.410	9.88	0.00	0	0
R2032	On	07/11/2024	Bond Future	11.48 Call	0.00000	0.00000	3,057.69000	3.05769	2,937.720	9.89	0.00	0	0
R2032	On	07/11/2024	Bond Future	11.48 Put	0.00000	0.00000	4,389.78000	4.38978	4,504.500	9.89	0.00	0	0
R2032	On	07/11/2024	Bond Future	11.49 Call	0.00000	0.00000	3,078.74000	3.07874	2,958.310	9.89	0.00	0	0
R2032	On	07/11/2024	Bond Future	11.49 Put	0.00000	0.00000	4,367.08000	4.36708	4,481.340	9.89	0.00	0	0
Total for R2032 Option											0.00	0	42,600
Total for R2032											39,581,717,400.00	4,700	242,695

R2035	On	02/11/2023	Bond Future		12.09322	82.07548	12.02728	82.42042	13.16	63,600,289,452.00	7,749	170,524	
R2035	On	01/02/2024	Bond Future		12.21225	83.92195	12.14351	84.27471	12.76	0.00	0	0	
R2035	On	02/05/2024	Bond Future		12.32694	81.30235	12.25539	81.66291	12.99	0.00	0	0	
R2035	On	01/08/2024	Bond Future		12.44693	83.13544	12.37238	83.50399	12.24	0.00	0	0	
R2035	On	07/11/2024	Bond Future		12.61184	80.53624	12.53384	80.91293	11.96	0.00	0	0	
Total for R2035 Future										63,600,289,452.00	7,749	170,524	
R2035	On	02/11/2023	Bond Future	10.62 Call	0.00000	0.00000	88.92000	0.08892	65.770	11.89	0.00	0	400
R2035	On	02/11/2023	Bond Future	10.62 Put	0.00000	0.00000	7,974.46000	7.97446	8,296.250	11.89	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.12 Call	0.00000	0.00000	341.82000	0.34182	274.220	12.03	0.00	0	400
R2035	On	02/11/2023	Bond Future	11.12 Put	0.00000	0.00000	5,307.04000	5.30704	5,584.380	12.03	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.41 Call	0.00000	0.00000	672.07000	0.67207	562.380	12.34	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.41 Put	0.00000	0.00000	4,004.71000	4.00471	4,239.960	12.34	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.42 Call	0.00000	0.00000	686.37000	0.68637	575.100	12.35	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.42 Put	0.00000	0.00000	3,963.50000	3.96350	4,197.170	12.35	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.43 Call	0.00000	0.00000	700.89000	0.70089	588.020	12.37	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.43 Put	0.00000	0.00000	3,922.55000	3.92255	4,154.620	12.37	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.74 Call	0.00000	0.00000	1,265.68000	1.26568	1,101.090	12.78	0.00	0	731
R2035	On	02/11/2023	Bond Future	11.74 Put	0.00000	0.00000	2,793.10000	2.79310	2,973.450	12.78	0.00	0	0
R2035	On	02/11/2023	Bond Future	12.24 Call	0.00000	0.00000	2,617.48000	2.61748	2,375.930	13.54	0.00	0	731
R2035	On	02/11/2023	Bond Future	12.24 Put	0.00000	0.00000	1,512.17000	1.51217	1,615.560	13.54	0.00	0	0
R2035	On	02/11/2023	Bond Future	12.85 Call	0.00000	0.00000	4,817.20000	4.81720	4,514.600	14.50	0.00	0	0
R2035	On	02/11/2023	Bond Future	12.85 Put	0.00000	0.00000	658.92000	0.65892	701.260	14.50	0.00	0	400
R2035	On	02/11/2023	Bond Future	13.59 Call	0.00000	0.00000	7,863.97000	7.86397	7,529.830	15.63	0.00	0	0
R2035	On	02/11/2023	Bond Future	13.59 Put	0.00000	0.00000	221.95000	0.22195	232.750	15.63	0.00	0	731
R2035	On	01/02/2024	Bond Future	10.62 Call	0.00000	0.00000	390.98000	0.39098	338.240	11.70	0.00	0	400
R2035	On	01/02/2024	Bond Future	10.62 Put	0.00000	0.00000	8,802.10000	8.80210	9,102.120	11.70	0.00	0	0
R2035	On	01/02/2024	Bond Future	11.12 Call	0.00000	0.00000	843.01000	0.84301	748.920	11.81	0.00	0	400
R2035	On	01/02/2024	Bond Future	11.12 Put	0.00000	0.00000	6,363.83000	6.36383	6,622.500	11.81	0.00	0	0
R2035	On	01/02/2024	Bond Future	12.18 Call	0.00000	0.00000	3,046.42000	3.04642	2,837.090	13.00	0.00	0	0
R2035	On	01/02/2024	Bond Future	12.18 Put	0.00000	0.00000	2,858.89000	2.85889	3,002.320	13.00	0.00	0	0
R2035	On	01/02/2024	Bond Future	12.19 Call	0.00000	0.00000	3,074.70000	3.07470	2,864.380	13.01	0.00	0	0
R2035	On	01/02/2024	Bond Future	12.19 Put	0.00000	0.00000	2,835.88000	2.83588	2,978.320	13.01	0.00	0	0
R2035	On	01/02/2024	Bond Future	12.20 Call	0.00000	0.00000	3,103.09000	3.10309	2,891.770	13.02	0.00	0	0
R2035	On	01/02/2024	Bond Future	12.20 Put	0.00000	0.00000	2,813.04000	2.81304	2,954.480	13.02	0.00	0	0
R2035	On	01/02/2024	Bond Future	13.46 Call	0.00000	0.00000	7,380.07000	7.38007	7,078.230	14.76	0.00	0	0
R2035	On	01/02/2024	Bond Future	13.46 Put	0.00000	0.00000	988.10000	0.98810	1,039.020	14.76	0.00	0	400
R2035	On	02/05/2024	Bond Future	11.19 Call	0.00000	0.00000	1,315.72000	1.31572	1,204.710	12.09	0.00	0	0
R2035	On	02/05/2024	Bond Future	11.19 Put	0.00000	0.00000	6,965.19000	6.96519	7,214.740	12.09	0.00	0	0
R2035	On	02/05/2024	Bond Future	11.20 Call	0.00000	0.00000	1,328.84000	1.32884	1,217.040	12.09	0.00	0	0
R2035	On	02/05/2024	Bond Future	11.20 Put	0.00000	0.00000	6,922.74000	6.92274	7,171.500	12.09	0.00	0	0
R2035	On	02/05/2024	Bond Future	11.21 Call	0.00000	0.00000	1,342.05000	1.34205	1,229.450	12.09	0.00	0	0
R2035	On	02/05/2024	Bond Future	11.21 Put	0.00000	0.00000	6,880.44000	6.88044	7,128.400	12.09	0.00	0	0
R2035	On	01/08/2024	Bond Future	11.79 Call	0.00000	0.00000	2,618.59000	2.61859	2,456.550	11.84	0.00	0	0
R2035	On	01/08/2024	Bond Future	11.79 Put	0.00000	0.00000	5,581.63000	5.58163	5,788.140	11.84	0.00	0	0
R2035	On	01/08/2024	Bond Future	11.80 Call	0.00000	0.00000	2,639.94000	2.63994	2,477.090	11.85	0.00	0	0
R2035	On	01/08/2024	Bond Future	11.80 Put	0.00000	0.00000	5,550.82000	5.55082	5,756.520	11.85	0.00	0	0
R2035	On	01/08/2024	Bond Future	11.81 Call	0.00000	0.00000	2,661.39000	2.66139	2,497.720	11.86	0.00	0	0
R2035	On	01/08/2024	Bond Future	11.81 Put	0.00000	0.00000	5,520.15000	5.52015	5,725.030	11.86	0.00	0	0
R2035	On	07/11/2024	Bond Future	12.17 Call	0.00000	0.00000	3,380.11000	3.38011	3,196.350	11.68	0.00	0	0
R2035	On	07/11/2024	Bond Future	12.17 Put	0.00000	0.00000	5,170.70000	5.17070	5,363.630	11.68	0.00	0	0
R2035	On	07/11/2024	Bond Future	12.18 Call	0.00000	0.00000	3,403.36000	3.40336	3,218.860	11.69	0.00	0	0
R2035	On	07/11/2024	Bond Future	12.18 Put	0.00000	0.00000	5,143.99000	5.14399	5,336.180	11.69	0.00	0	0
R2035	On	07/11/2024	Bond Future	12.19 Call	0.00000	0.00000	3,426.33000	3.42633	3,241.090	11.69	0.00	0	0
R2035	On	07/11/2024	Bond Future	12.19 Put	0.00000	0.00000	5,117.04000	5.11704	5,308.490	11.69	0.00	0	0
Total for R2035 Option										0.00	0	4,593	
Total for R2035										63,600,289,452.00	7,749	175,117	
R2037	On	02/11/2023	Bond Future		12.43724	77.01221	12.36631	77.38118	14.18	1,863,695,482.00	242	63,706	
R2037	On	01/02/2024	Bond Future		12.55418	74.48848	12.48040	74.86583	14.54	0.00	0	76,958	

R2037	On	02/05/2024	Bond Future			12.67748	76.16915	12.60078	76.55493	14.05	0.00	0	0
R2037	On	01/08/2024	Bond Future			12.80991	73.63028	12.73006	74.02457	14.32	0.00	0	0
R2037	On	07/11/2024	Bond Future			12.97082	75.32424	12.88750	75.72732	13.28	0.00	0	0
Total for R2037 Future											1,863,695,482.00	242	140,664
R2037	On	02/11/2023	Bond Future	11.55 Call	0.00000	0.00000	454.05000	0.45405	367.410	13.16	0.00	0	0
R2037	On	02/11/2023	Bond Future	11.55 Put	0.00000	0.00000	4,900.12000	4.90012	5,182.450	13.16	0.00	0	0
R2037	On	02/11/2023	Bond Future	11.56 Call	0.00000	0.00000	464.75000	0.46475	376.630	13.18	0.00	0	0
R2037	On	02/11/2023	Bond Future	11.56 Put	0.00000	0.00000	4,854.05000	4.85405	5,134.900	13.18	0.00	0	0
R2037	On	02/11/2023	Bond Future	11.57 Call	0.00000	0.00000	475.71000	0.47571	386.100	13.19	0.00	0	0
R2037	On	02/11/2023	Bond Future	11.57 Put	0.00000	0.00000	4,808.30000	4.80830	5,087.660	13.19	0.00	0	0
R2037	On	02/11/2023	Bond Future	12.02 Call	0.00000	0.00000	1,182.27000	1.18227	1,017.060	13.80	0.00	0	731
R2037	On	02/11/2023	Bond Future	12.02 Put	0.00000	0.00000	3,022.85000	3.02285	3,226.610	13.80	0.00	0	0
R2037	On	02/11/2023	Bond Future	12.52 Call	0.00000	0.00000	2,473.17000	2.47317	2,225.710	14.64	0.00	0	731
R2037	On	02/11/2023	Bond Future	12.52 Put	0.00000	0.00000	1,677.05000	1.67705	1,798.560	14.64	0.00	0	0
R2037	On	02/11/2023	Bond Future	13.89 Call	0.00000	0.00000	7,630.79000	7.63079	7,276.600	16.93	0.00	0	0
R2037	On	02/11/2023	Bond Future	13.89 Put	0.00000	0.00000	261.03000	0.26103	275.810	16.93	0.00	0	731
R2037	On	01/02/2024	Bond Future	12.09 Call	0.00000	0.00000	2,018.42000	2.01842	1,842.970	14.30	0.00	0	2,500
R2037	On	01/02/2024	Bond Future	12.09 Put	0.00000	0.00000	4,062.70000	4.06270	4,264.600	14.30	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.31 Call	0.00000	0.00000	2,552.25000	2.55225	2,351.410	14.63	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.31 Put	0.00000	0.00000	3,434.59000	3.43459	3,611.100	14.63	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.32 Call	0.00000	0.00000	2,577.97000	2.57797	2,376.010	14.65	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.32 Put	0.00000	0.00000	3,408.11000	3.40811	3,583.500	14.65	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.33 Call	0.00000	0.00000	2,604.01000	2.60401	2,400.930	14.67	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.33 Put	0.00000	0.00000	3,382.00000	3.38200	3,556.270	14.67	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.93 Call	0.00000	0.00000	4,361.91000	4.36191	4,098.950	15.61	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.93 Put	0.00000	0.00000	2,105.37000	2.10537	2,219.760	15.61	0.00	0	2,500
R2037	On	01/02/2024	Bond Future	13.93 Call	0.00000	0.00000	7,859.09000	7.85909	7,532.390	17.17	0.00	0	0
R2037	On	01/02/2024	Bond Future	13.93 Put	0.00000	0.00000	932.91000	0.93291	983.560	17.17	0.00	0	2,500
R2037	On	02/05/2024	Bond Future	11.43 Call	0.00000	0.00000	1,217.40000	1.21740	1,106.910	13.08	0.00	0	0
R2037	On	02/05/2024	Bond Future	11.43 Put	0.00000	0.00000	7,488.78000	7.48878	7,764.070	13.08	0.00	0	0
R2037	On	02/05/2024	Bond Future	11.44 Call	0.00000	0.00000	1,229.75000	1.22975	1,118.450	13.08	0.00	0	0
R2037	On	02/05/2024	Bond Future	11.44 Put	0.00000	0.00000	7,444.38000	7.44438	7,718.860	13.08	0.00	0	0
R2037	On	02/05/2024	Bond Future	11.45 Call	0.00000	0.00000	1,242.41000	1.24241	1,130.270	13.08	0.00	0	0
R2037	On	02/05/2024	Bond Future	11.45 Put	0.00000	0.00000	7,400.34000	7.40034	7,673.980	13.08	0.00	0	0
R2037	On	01/08/2024	Bond Future	12.09 Call	0.00000	0.00000	2,671.56000	2.67156	2,499.840	13.91	0.00	0	0
R2037	On	01/08/2024	Bond Future	12.09 Put	0.00000	0.00000	5,946.46000	5.94646	6,169.030	13.91	0.00	0	0
R2037	On	01/08/2024	Bond Future	12.10 Call	0.00000	0.00000	2,692.58000	2.69258	2,520.020	13.92	0.00	0	0
R2037	On	01/08/2024	Bond Future	12.10 Put	0.00000	0.00000	5,914.71000	5.91471	6,136.440	13.92	0.00	0	0
R2037	On	01/08/2024	Bond Future	12.11 Call	0.00000	0.00000	2,713.69000	2.71369	2,540.300	13.93	0.00	0	0
R2037	On	01/08/2024	Bond Future	12.11 Put	0.00000	0.00000	5,883.10000	5.88310	6,104.000	13.93	0.00	0	0
R2037	On	07/11/2024	Bond Future	12.57 Call	0.00000	0.00000	3,684.34000	3.68434	3,482.190	13.11	0.00	0	0
R2037	On	07/11/2024	Bond Future	12.57 Put	0.00000	0.00000	5,250.31000	5.25031	5,451.240	13.11	0.00	0	0
R2037	On	07/11/2024	Bond Future	12.58 Call	0.00000	0.00000	3,708.51000	3.70851	3,505.600	13.12	0.00	0	0
R2037	On	07/11/2024	Bond Future	12.58 Put	0.00000	0.00000	5,224.43000	5.22443	5,424.600	13.12	0.00	0	0
R2037	On	07/11/2024	Bond Future	12.59 Call	0.00000	0.00000	3,732.42000	3.73242	3,528.760	13.13	0.00	0	0
R2037	On	07/11/2024	Bond Future	12.59 Put	0.00000	0.00000	5,198.33000	5.19833	5,397.750	13.13	0.00	0	0
Total for R2037 Option											0.00	0	9,693
Total for R2037											1,863,695,482.00	242	150,357
R2040	On	02/11/2023	Bond Future			12.72073	77.08911	12.62922	77.58735	15.00	11,825,469,474.00	1,534	39,907
R2040	On	01/02/2024	Bond Future			12.84233	74.31677	12.74717	74.82630	15.44	1,241,090,059.00	167	92,065
R2040	On	02/05/2024	Bond Future			12.96973	75.99349	12.87083	76.51445	14.93	0.00	0	0
R2040	On	01/08/2024	Bond Future			13.10627	73.20019	13.00333	73.73270	14.95	0.00	0	0
R2040	On	07/11/2024	Bond Future			13.27019	74.88353	13.16279	75.42801	13.94	0.00	0	0
Total for R2040 Future											13,066,559,533.00	1,701	131,972
R2040	On	02/11/2023	Bond Future	11.50 Call	0.00000	0.00000	217.41000	0.21741	158.590	13.55	0.00	0	875
R2040	On	02/11/2023	Bond Future	11.50 Put	0.00000	0.00000	6,821.25000	6.82125	7,260.670	13.55	0.00	0	0
R2040	On	02/11/2023	Bond Future	11.58 Call	0.00000	0.00000	272.10000	0.27210	201.860	13.65	0.00	0	0
R2040	On	02/11/2023	Bond Future	11.58 Put	0.00000	0.00000	6,378.85000	6.37885	6,806.850	13.65	0.00	0	0

R2040	On	02/11/2023	Bond Future	11.59 Call	0.00000	0.00000	279.65000	0.27965	207.890	13.66	0.00	0	0
R2040	On	02/11/2023	Bond Future	11.59 Put	0.00000	0.00000	6,324.59000	6.32459	6,751.070	13.66	0.00	0	0
R2040	On	02/11/2023	Bond Future	11.60 Call	0.00000	0.00000	287.28000	0.28728	214.000	13.67	0.00	0	0
R2040	On	02/11/2023	Bond Future	11.60 Put	0.00000	0.00000	6,270.49000	6.27049	6,695.450	13.67	0.00	0	0
R2040	On	02/11/2023	Bond Future	11.80 Call	0.00000	0.00000	475.33000	0.47533	367.720	13.92	0.00	0	128
R2040	On	02/11/2023	Bond Future	11.80 Put	0.00000	0.00000	5,238.95000	5.23895	5,629.580	13.92	0.00	0	0
R2040	On	02/11/2023	Bond Future	12.10 Call	0.00000	0.00000	903.85000	0.90385	733.760	14.33	0.00	0	875
R2040	On	02/11/2023	Bond Future	12.10 Put	0.00000	0.00000	3,890.83000	3.89083	4,218.980	14.33	0.00	0	0
R2040	On	02/11/2023	Bond Future	12.60 Call	0.00000	0.00000	2,066.68000	2.06668	1,783.520	15.18	0.00	0	128
R2040	On	02/11/2023	Bond Future	12.60 Put	0.00000	0.00000	2,226.88000	2.22688	2,441.960	15.18	0.00	0	0
R2040	On	02/11/2023	Bond Future	12.97 Call	0.00000	0.00000	3,246.27000	3.24627	2,891.690	15.86	0.00	0	0
R2040	On	02/11/2023	Bond Future	12.97 Put	0.00000	0.00000	1,417.06000	1.41706	1,560.720	15.86	0.00	0	875
R2040	On	02/11/2023	Bond Future	13.64 Call	0.00000	0.00000	5,815.51000	5.81551	5,376.940	17.06	0.00	0	0
R2040	On	02/11/2023	Bond Future	13.64 Put	0.00000	0.00000	590.47000	0.59047	650.140	17.06	0.00	0	128
R2040	On	01/02/2024	Bond Future	12.33 Call	0.00000	0.00000	2,021.50000	2.02150	1,798.720	14.81	0.00	0	0
R2040	On	01/02/2024	Bond Future	12.33 Put	0.00000	0.00000	4,321.65000	4.32165	4,608.400	14.81	0.00	0	0
R2040	On	01/02/2024	Bond Future	12.34 Call	0.00000	0.00000	2,044.76000	2.04476	1,820.390	14.82	0.00	0	0
R2040	On	01/02/2024	Bond Future	12.34 Put	0.00000	0.00000	4,288.48000	4.28848	4,573.640	14.82	0.00	0	0
R2040	On	01/02/2024	Bond Future	12.35 Call	0.00000	0.00000	2,068.37000	2.06837	1,842.410	14.83	0.00	0	0
R2040	On	01/02/2024	Bond Future	12.35 Put	0.00000	0.00000	4,255.72000	4.25572	4,539.290	14.83	0.00	0	0
R2040	On	02/05/2024	Bond Future	11.60 Call	0.00000	0.00000	1,175.67000	1.17567	1,041.480	13.90	0.00	0	0
R2040	On	02/05/2024	Bond Future	11.60 Put	0.00000	0.00000	8,416.29000	8.41629	8,803.060	13.90	0.00	0	0
R2040	On	02/05/2024	Bond Future	11.61 Call	0.00000	0.00000	1,188.12000	1.18812	1,052.870	13.90	0.00	0	0
R2040	On	02/05/2024	Bond Future	11.61 Put	0.00000	0.00000	8,367.55000	8.36755	8,753.260	13.90	0.00	0	0
R2040	On	02/05/2024	Bond Future	11.62 Call	0.00000	0.00000	1,200.47000	1.20047	1,064.160	13.90	0.00	0	0
R2040	On	02/05/2024	Bond Future	11.62 Put	0.00000	0.00000	8,318.79000	8.31879	8,703.440	13.90	0.00	0	0
R2040	On	01/08/2024	Bond Future	12.32 Call	0.00000	0.00000	2,621.16000	2.62116	2,402.150	14.30	0.00	0	0
R2040	On	01/08/2024	Bond Future	12.32 Put	0.00000	0.00000	6,315.34000	6.31534	6,628.840	14.30	0.00	0	0
R2040	On	01/08/2024	Bond Future	12.33 Call	0.00000	0.00000	2,642.09000	2.64209	2,421.950	14.31	0.00	0	0
R2040	On	01/08/2024	Bond Future	12.33 Put	0.00000	0.00000	6,280.14000	6.28014	6,592.510	14.31	0.00	0	0
R2040	On	01/08/2024	Bond Future	12.34 Call	0.00000	0.00000	2,663.11000	2.66311	2,441.830	14.32	0.00	0	0
R2040	On	01/08/2024	Bond Future	12.34 Put	0.00000	0.00000	6,245.10000	6.24510	6,556.330	14.32	0.00	0	0
R2040	On	07/11/2024	Bond Future	12.84 Call	0.00000	0.00000	3,843.09000	3.84309	3,575.530	13.77	0.00	0	0
R2040	On	07/11/2024	Bond Future	12.84 Put	0.00000	0.00000	5,518.67000	5.51867	5,795.590	13.77	0.00	0	0
R2040	On	07/11/2024	Bond Future	12.85 Call	0.00000	0.00000	3,868.59000	3.86859	3,600.000	13.78	0.00	0	0
R2040	On	07/11/2024	Bond Future	12.85 Put	0.00000	0.00000	5,491.36000	5.49136	5,767.250	13.78	0.00	0	0
R2040	On	07/11/2024	Bond Future	12.86 Call	0.00000	0.00000	3,893.83000	3.89383	3,624.210	13.79	0.00	0	0
R2040	On	07/11/2024	Bond Future	12.86 Put	0.00000	0.00000	5,463.85000	5.46385	5,738.710	13.79	0.00	0	0
Total for R2040 Option											0.00	0	3,009
Total for R2040											13,066,559,533.00	1,701	134,981
R2044	On	02/11/2023	Bond Future		12.78774	73.31699	12.70138	73.78652		15.86	29,326,796.00	4	52,349
R2044	On	01/02/2024	Bond Future		12.90564	70.58498	12.81589	71.06510		16.36	0.00	0	31,817
R2044	On	02/05/2024	Bond Future		13.02871	72.17750	12.93548	72.66839		15.85	0.00	0	0
R2044	On	01/08/2024	Bond Future		13.16032	69.42329	13.06332	69.92512		15.92	0.00	0	0
R2044	On	07/11/2024	Bond Future		13.31760	71.01948	13.21645	71.53256		14.86	0.00	0	0
Total for R2044 Future											29,326,796.00	4	84,166
R2044	On	02/11/2023	Bond Future	11.55 Call	0.00000	0.00000	211.15000	0.21115	156.090	14.40	0.00	0	0
R2044	On	02/11/2023	Bond Future	11.55 Put	0.00000	0.00000	7,005.89000	7.00589	7,420.360	14.40	0.00	0	0
R2044	On	02/11/2023	Bond Future	11.56 Call	0.00000	0.00000	217.36000	0.21736	161.010	14.41	0.00	0	0
R2044	On	02/11/2023	Bond Future	11.56 Put	0.00000	0.00000	6,948.51000	6.94851	7,361.690	14.41	0.00	0	0
R2044	On	02/11/2023	Bond Future	11.57 Call	0.00000	0.00000	223.70000	0.22370	166.050	14.42	0.00	0	0
R2044	On	02/11/2023	Bond Future	11.57 Put	0.00000	0.00000	6,891.35000	6.89135	7,303.230	14.42	0.00	0	0
R2044	On	02/11/2023	Bond Future	12.00 Call	0.00000	0.00000	650.99000	0.65099	521.760	14.99	0.00	0	5,860
R2044	On	02/11/2023	Bond Future	12.00 Put	0.00000	0.00000	4,666.55000	4.66655	5,006.850	14.99	0.00	0	0
R2044	On	02/11/2023	Bond Future	12.75 Call	0.00000	0.00000	2,325.42000	2.32542	2,039.170	16.34	0.00	0	0
R2044	On	02/11/2023	Bond Future	12.75 Put	0.00000	0.00000	2,060.43000	2.06043	2,243.710	16.34	0.00	0	5,860
R2044	On	02/11/2023	Bond Future	13.00 Call	0.00000	0.00000	3,125.68000	3.12568	2,795.200	16.82	0.00	0	0

R2044	On	02/11/2023	Bond Future	13.00	Put	0.00000	0.00000	1,524.10000	1.52410	1,663.150	16.82	0.00	0	6,375
R2044	On	01/02/2024	Bond Future	12.27	Call	0.00000	0.00000	1,770.44000	1.77044	1,576.220	15.60	0.00	0	0
R2044	On	01/02/2024	Bond Future	12.27	Put	0.00000	0.00000	4,813.47000	4.81347	5,099.370	15.60	0.00	0	0
R2044	On	01/02/2024	Bond Future	12.28	Call	0.00000	0.00000	1,792.07000	1.79207	1,596.340	15.62	0.00	0	0
R2044	On	01/02/2024	Bond Future	12.28	Put	0.00000	0.00000	4,777.39000	4.77739	5,061.780	15.62	0.00	0	0
R2044	On	01/02/2024	Bond Future	12.29	Call	0.00000	0.00000	1,814.02000	1.81402	1,616.780	15.63	0.00	0	0
R2044	On	01/02/2024	Bond Future	12.29	Put	0.00000	0.00000	4,741.71000	4.74171	5,024.590	15.63	0.00	0	0
R2044	On	02/05/2024	Bond Future	11.65	Call	0.00000	0.00000	1,172.15000	1.17215	1,045.120	14.75	0.00	0	0
R2044	On	02/05/2024	Bond Future	11.65	Put	0.00000	0.00000	8,576.62000	8.57662	8,940.480	14.75	0.00	0	0
R2044	On	02/05/2024	Bond Future	11.66	Call	0.00000	0.00000	1,184.66000	1.18466	1,056.620	14.75	0.00	0	0
R2044	On	02/05/2024	Bond Future	11.66	Put	0.00000	0.00000	8,526.61000	8.52661	8,889.460	14.75	0.00	0	0
R2044	On	02/05/2024	Bond Future	11.67	Call	0.00000	0.00000	1,197.08000	1.19708	1,068.040	14.75	0.00	0	0
R2044	On	02/05/2024	Bond Future	11.67	Put	0.00000	0.00000	8,476.59000	8.47659	8,838.440	14.75	0.00	0	0
R2044	On	01/08/2024	Bond Future	12.28	Call	0.00000	0.00000	2,462.07000	2.46207	2,263.350	15.20	0.00	0	0
R2044	On	01/08/2024	Bond Future	12.28	Put	0.00000	0.00000	6,748.88000	6.74888	7,051.990	15.20	0.00	0	0
R2044	On	01/08/2024	Bond Future	12.29	Call	0.00000	0.00000	2,482.44000	2.48244	2,282.650	15.21	0.00	0	0
R2044	On	01/08/2024	Bond Future	12.29	Put	0.00000	0.00000	6,711.78000	6.71178	7,013.820	15.21	0.00	0	0
R2044	On	01/08/2024	Bond Future	12.30	Call	0.00000	0.00000	2,502.65000	2.50265	2,301.790	15.21	0.00	0	0
R2044	On	01/08/2024	Bond Future	12.30	Put	0.00000	0.00000	6,674.58000	6.67458	6,975.550	15.21	0.00	0	0
R2044	On	07/11/2024	Bond Future	12.90	Call	0.00000	0.00000	3,929.01000	3.92901	3,673.340	14.75	0.00	0	0
R2044	On	07/11/2024	Bond Future	12.90	Put	0.00000	0.00000	5,576.61000	5.57661	5,834.020	14.75	0.00	0	0
R2044	On	07/11/2024	Bond Future	12.91	Call	0.00000	0.00000	3,954.42000	3.95442	3,697.780	14.76	0.00	0	0
R2044	On	07/11/2024	Bond Future	12.91	Put	0.00000	0.00000	5,548.95000	5.54895	5,805.390	14.76	0.00	0	0
R2044	On	07/11/2024	Bond Future	12.92	Call	0.00000	0.00000	3,979.57000	3.97957	3,721.980	14.77	0.00	0	0
R2044	On	07/11/2024	Bond Future	12.92	Put	0.00000	0.00000	5,521.10000	5.52110	5,776.590	14.77	0.00	0	0
Total for R2044 Option												0.00	0	18,095
Total for R2044												29,326,796.00	4	102,261
R2048	On	02/11/2023	Bond Future			12.67618	72.19977	12.57941	72.73858		16.55	21,659,931.00	3	232,215
R2048	On	01/02/2024	Bond Future			12.79313	73.82407	12.69253	74.37503		16.10	0.00	0	0
R2048	On	02/05/2024	Bond Future			12.90529	71.04003	12.80086	71.60333		16.56	0.00	0	0
R2048	On	01/08/2024	Bond Future			13.02156	72.64153	12.91307	73.21741		15.67	0.00	0	13,000
R2048	On	07/11/2024	Bond Future			13.17501	69.86307	13.06179	70.45190		15.53	0.00	0	0
Total for R2048 Future												21,659,931.00	3	245,215
R2048	On	02/11/2023	Bond Future	11.47	Call	0.00000	0.00000	237.29000	0.23729	171.750	14.96	0.00	0	0
R2048	On	02/11/2023	Bond Future	11.47	Put	0.00000	0.00000	6,975.16000	6.97516	7,448.430	14.96	0.00	0	0
R2048	On	02/11/2023	Bond Future	11.48	Call	0.00000	0.00000	243.36000	0.24336	176.460	14.96	0.00	0	0
R2048	On	02/11/2023	Bond Future	11.48	Put	0.00000	0.00000	6,915.54000	6.91554	7,387.450	14.96	0.00	0	0
R2048	On	02/11/2023	Bond Future	11.49	Call	0.00000	0.00000	249.62000	0.24962	181.330	14.96	0.00	0	0
R2048	On	02/11/2023	Bond Future	11.49	Put	0.00000	0.00000	6,856.20000	6.85620	7,326.720	14.96	0.00	0	0
R2048	On	02/11/2023	Bond Future	11.80	Call	0.00000	0.00000	549.61000	0.54961	424.390	15.37	0.00	0	207
R2048	On	02/11/2023	Bond Future	11.80	Put	0.00000	0.00000	5,169.61000	5.16961	5,583.200	15.37	0.00	0	0
R2048	On	02/11/2023	Bond Future	12.50	Call	0.00000	0.00000	1,981.10000	1.98110	1,688.650	16.55	0.00	0	207
R2048	On	02/11/2023	Bond Future	12.50	Put	0.00000	0.00000	2,428.75000	2.42875	2,675.110	16.55	0.00	0	0
R2048	On	02/11/2023	Bond Future	13.60	Call	0.00000	0.00000	5,946.28000	5.94628	5,474.020	18.74	0.00	0	0
R2048	On	02/11/2023	Bond Future	13.60	Put	0.00000	0.00000	611.20000	0.61120	677.750	18.74	0.00	0	207
R2048	On	01/02/2024	Bond Future	11.50	Call	0.00000	0.00000	751.78000	0.75178	634.570	14.77	0.00	0	1,000
R2048	On	01/02/2024	Bond Future	11.50	Put	0.00000	0.00000	7,916.44000	7.91644	8,350.190	14.77	0.00	0	0
R2048	On	01/02/2024	Bond Future	12.14	Call	0.00000	0.00000	1,846.28000	1.84628	1,626.700	15.54	0.00	0	0
R2048	On	01/02/2024	Bond Future	12.14	Put	0.00000	0.00000	5,014.82000	5.01482	5,346.200	15.54	0.00	0	0
R2048	On	01/02/2024	Bond Future	12.15	Call	0.00000	0.00000	1,868.66000	1.86866	1,647.380	15.55	0.00	0	0
R2048	On	01/02/2024	Bond Future	12.15	Put	0.00000	0.00000	4,977.63000	4.97763	5,307.310	15.55	0.00	0	0
R2048	On	01/02/2024	Bond Future	12.16	Call	0.00000	0.00000	1,891.18000	1.89118	1,668.200	15.57	0.00	0	0
R2048	On	01/02/2024	Bond Future	12.16	Put	0.00000	0.00000	4,940.66000	4.94066	5,268.640	15.57	0.00	0	0
R2048	On	01/02/2024	Bond Future	12.30	Call	0.00000	0.00000	2,221.85000	2.22185	1,975.210	15.78	0.00	0	1,000
R2048	On	01/02/2024	Bond Future	12.30	Put	0.00000	0.00000	4,447.32000	4.44732	4,751.640	15.78	0.00	0	0
R2048	On	01/02/2024	Bond Future	13.37	Call	0.00000	0.00000	5,521.93000	5.52193	5,123.510	17.62	0.00	0	0
R2048	On	01/02/2024	Bond Future	13.37	Put	0.00000	0.00000	1,955.01000	1.95501	2,107.550	17.62	0.00	0	1,000

R2048	On	02/05/2024	Bond Future	11.46	Call	0.00000	0.00000	1,139.83000	1.13983	1,002.370	15.44	0.00	0	0
R2048	On	02/05/2024	Bond Future	11.46	Put	0.00000	0.00000	9,156.89000	9.15689	9,582.730	15.44	0.00	0	0
R2048	On	02/05/2024	Bond Future	11.47	Call	0.00000	0.00000	1,152.10000	1.15210	1,013.510	15.43	0.00	0	0
R2048	On	02/05/2024	Bond Future	11.47	Put	0.00000	0.00000	9,103.50000	9.10350	9,528.210	15.43	0.00	0	0
R2048	On	02/05/2024	Bond Future	11.48	Call	0.00000	0.00000	1,164.64000	1.16464	1,024.910	15.43	0.00	0	0
R2048	On	02/05/2024	Bond Future	11.48	Put	0.00000	0.00000	9,050.48000	9.05048	9,474.050	15.43	0.00	0	0
R2048	On	01/08/2024	Bond Future	12.30	Call	0.00000	0.00000	2,930.04000	2.93004	2,683.390	15.18	0.00	0	0
R2048	On	01/08/2024	Bond Future	12.30	Put	0.00000	0.00000	6,351.39000	6.35139	6,680.620	15.18	0.00	0	0
R2048	On	01/08/2024	Bond Future	12.31	Call	0.00000	0.00000	2,953.32000	2.95332	2,705.430	15.19	0.00	0	0
R2048	On	01/08/2024	Bond Future	12.31	Put	0.00000	0.00000	6,316.49000	6.31649	6,644.480	15.19	0.00	0	0
R2048	On	01/08/2024	Bond Future	12.32	Call	0.00000	0.00000	2,976.68000	2.97668	2,727.560	15.20	0.00	0	0
R2048	On	01/08/2024	Bond Future	12.32	Put	0.00000	0.00000	6,281.75000	6.28175	6,608.510	15.20	0.00	0	0
R2048	On	07/11/2024	Bond Future	12.78	Call	0.00000	0.00000	4,083.23000	4.08323	3,788.350	15.28	0.00	0	0
R2048	On	07/11/2024	Bond Future	12.78	Put	0.00000	0.00000	5,588.73000	5.58873	5,882.680	15.28	0.00	0	0
R2048	On	07/11/2024	Bond Future	12.79	Call	0.00000	0.00000	4,109.40000	4.10940	3,813.400	15.29	0.00	0	0
R2048	On	07/11/2024	Bond Future	12.79	Put	0.00000	0.00000	5,560.47000	5.56047	5,853.300	15.29	0.00	0	0
R2048	On	07/11/2024	Bond Future	12.80	Call	0.00000	0.00000	4,135.93000	4.13593	3,838.830	15.31	0.00	0	0
R2048	On	07/11/2024	Bond Future	12.80	Put	0.00000	0.00000	5,532.65000	5.53265	5,824.380	15.31	0.00	0	0
Total for R2048 Option												0.00	0	3,621
Total for R2048												21,659,931.00	3	248,836
R2053	On	02/11/2023	Bond Future			12.64539	93.32806	12.54860	94.02350		16.77	0.00	0	5,189
R2053	On	01/02/2024	Bond Future			12.75696	95.42787	12.65635	96.13905		16.31	0.00	0	0
R2053	On	02/05/2024	Bond Future			12.87291	91.71554	12.76829	92.44261		16.78	0.00	0	0
R2053	On	01/08/2024	Bond Future			12.99326	93.78224	12.88445	94.52551		15.87	0.00	0	0
R2053	On	07/11/2024	Bond Future			13.14779	90.07003	13.03406	90.82998		15.74	0.00	0	0
Total for R2053 Future												0.00	0	5,189
R2053	On	02/11/2023	Bond Future	12.81	Call	0.00000	0.00000	3,966.92000	3.96692	3,494.380	17.39	0.00	0	0
R2053	On	02/11/2023	Bond Future	12.81	Put	0.00000	0.00000	2,110.73000	2.11073	2,333.630	17.39	0.00	0	0
R2053	On	02/11/2023	Bond Future	12.82	Call	0.00000	0.00000	4,010.97000	4.01097	3,535.970	17.41	0.00	0	0
R2053	On	02/11/2023	Bond Future	12.82	Put	0.00000	0.00000	2,085.15000	2.08515	2,305.590	17.41	0.00	0	0
R2053	On	02/11/2023	Bond Future	12.83	Call	0.00000	0.00000	4,055.21000	4.05521	3,577.760	17.43	0.00	0	0
R2053	On	02/11/2023	Bond Future	12.83	Put	0.00000	0.00000	2,059.85000	2.05985	2,277.840	17.43	0.00	0	0
R2053	On	01/02/2024	Bond Future	12.92	Call	0.00000	0.00000	5,358.21000	5.35821	4,909.040	17.04	0.00	0	0
R2053	On	01/02/2024	Bond Future	12.92	Put	0.00000	0.00000	3,515.99000	3.51599	3,778.000	17.04	0.00	0	0
R2053	On	01/02/2024	Bond Future	12.93	Call	0.00000	0.00000	5,400.11000	5.40011	4,949.210	17.06	0.00	0	0
R2053	On	01/02/2024	Bond Future	12.93	Put	0.00000	0.00000	3,489.37000	3.48937	3,749.650	17.06	0.00	0	0
R2053	On	01/02/2024	Bond Future	12.94	Call	0.00000	0.00000	5,441.87000	5.44187	4,989.240	17.07	0.00	0	0
R2053	On	01/02/2024	Bond Future	12.94	Put	0.00000	0.00000	3,462.70000	3.46270	3,721.250	17.07	0.00	0	0
R2053	On	02/05/2024	Bond Future	13.02	Call	0.00000	0.00000	6,186.35000	6.18635	5,741.610	17.19	0.00	0	0
R2053	On	02/05/2024	Bond Future	13.02	Put	0.00000	0.00000	4,455.08000	4.45508	4,737.410	17.19	0.00	0	0
R2053	On	02/05/2024	Bond Future	13.03	Call	0.00000	0.00000	6,226.61000	6.22661	5,780.400	17.21	0.00	0	0
R2053	On	02/05/2024	Bond Future	13.03	Put	0.00000	0.00000	4,427.82000	4.42782	4,708.680	17.21	0.00	0	0
R2053	On	02/05/2024	Bond Future	13.04	Call	0.00000	0.00000	6,266.95000	6.26695	5,819.270	17.22	0.00	0	0
R2053	On	02/05/2024	Bond Future	13.04	Put	0.00000	0.00000	4,400.74000	4.40074	4,680.130	17.22	0.00	0	0
R2053	On	01/08/2024	Bond Future	13.13	Call	0.00000	0.00000	6,841.25000	6.84125	6,395.060	16.36	0.00	0	0
R2053	On	01/08/2024	Bond Future	13.13	Put	0.00000	0.00000	5,179.88000	5.17988	5,476.960	16.36	0.00	0	0
R2053	On	01/08/2024	Bond Future	13.14	Call	0.00000	0.00000	6,880.06000	6.88006	6,432.560	16.38	0.00	0	0
R2053	On	01/08/2024	Bond Future	13.14	Put	0.00000	0.00000	5,152.23000	5.15223	5,448.000	16.38	0.00	0	0
R2053	On	01/08/2024	Bond Future	13.15	Call	0.00000	0.00000	6,918.93000	6.91893	6,470.120	16.39	0.00	0	0
R2053	On	01/08/2024	Bond Future	13.15	Put	0.00000	0.00000	5,124.74000	5.12474	5,419.200	16.39	0.00	0	0
R2053	On	07/11/2024	Bond Future	12.79	Call	0.00000	0.00000	5,465.85000	5.46585	5,078.830	15.50	0.00	0	0
R2053	On	07/11/2024	Bond Future	12.79	Put	0.00000	0.00000	7,138.11000	7.13811	7,511.040	15.50	0.00	0	0
R2053	On	07/11/2024	Bond Future	12.80	Call	0.00000	0.00000	5,500.24000	5.50024	5,111.820	15.52	0.00	0	0
R2053	On	07/11/2024	Bond Future	12.80	Put	0.00000	0.00000	7,102.85000	7.10285	7,474.380	15.52	0.00	0	0
R2053	On	07/11/2024	Bond Future	12.81	Call	0.00000	0.00000	5,534.31000	5.53431	5,144.500	15.53	0.00	0	0

R2053	On	07/11/2024	Bond Future										
Total for R2053 Option											0.00	0	0
Total for R2053											0.00	0	5,189
R209	On	02/11/2023	Bond Future		12.15751	63.29286	12.08660	63.61776	14.90	50,634,288.00	8	26,967	
R209	On	01/02/2024	Bond Future		12.25934	64.71686	12.18581	65.04914	14.49	0.00	0	1,690	
R209	On	02/05/2024	Bond Future		12.36546	63.02378	12.28920	63.36347	14.71	0.00	0	0	
R209	On	01/08/2024	Bond Future		12.47642	64.44441	12.39732	64.79161	14.20	0.00	0	0	
R209	On	07/11/2024	Bond Future		12.62192	62.77334	12.53956	63.12825	13.77	0.00	0	0	
Total for R209 Future											50,634,288.00	8	28,657
R209	On	02/11/2023	Bond Future	11.33 Call	0.00000	0.00000	435.79000	0.43579	353.840	13.87	0.00	0	0
R209	On	02/11/2023	Bond Future	11.33 Put	0.00000	0.00000	4,053.44000	4.05344	4,296.390	13.87	0.00	0	0
R209	On	02/11/2023	Bond Future	11.34 Call	0.00000	0.00000	446.00000	0.44600	362.690	13.88	0.00	0	0
R209	On	02/11/2023	Bond Future	11.34 Put	0.00000	0.00000	4,013.98000	4.01398	4,255.570	13.88	0.00	0	0
R209	On	02/11/2023	Bond Future	11.35 Call	0.00000	0.00000	456.29000	0.45629	371.610	13.89	0.00	0	0
R209	On	02/11/2023	Bond Future	11.35 Put	0.00000	0.00000	3,974.65000	3.97465	4,214.870	13.89	0.00	0	0
R209	On	01/02/2024	Bond Future	12.12 Call	0.00000	0.00000	2,433.52000	2.43352	2,247.250	14.67	0.00	0	0
R209	On	01/02/2024	Bond Future	12.12 Put	0.00000	0.00000	2,733.00000	2.73300	2,879.010	14.67	0.00	0	0
R209	On	01/02/2024	Bond Future	12.13 Call	0.00000	0.00000	2,457.29000	2.45729	2,270.050	14.69	0.00	0	0
R209	On	01/02/2024	Bond Future	12.13 Put	0.00000	0.00000	2,711.13000	2.71113	2,856.170	14.69	0.00	0	0
R209	On	01/02/2024	Bond Future	12.14 Call	0.00000	0.00000	2,481.17000	2.48117	2,292.940	14.70	0.00	0	0
R209	On	01/02/2024	Bond Future	12.14 Put	0.00000	0.00000	2,689.43000	2.68943	2,833.480	14.70	0.00	0	0
R209	On	02/05/2024	Bond Future	11.17 Call	0.00000	0.00000	1,090.02000	1.09002	990.470	13.70	0.00	0	0
R209	On	02/05/2024	Bond Future	11.17 Put	0.00000	0.00000	6,382.76000	6.38276	6,622.900	13.70	0.00	0	0
R209	On	02/05/2024	Bond Future	11.18 Call	0.00000	0.00000	1,101.15000	1.10115	1,000.860	13.69	0.00	0	0
R209	On	02/05/2024	Bond Future	11.18 Put	0.00000	0.00000	6,343.93000	6.34393	6,583.330	13.69	0.00	0	0
R209	On	02/05/2024	Bond Future	11.19 Call	0.00000	0.00000	1,112.54000	1.11254	1,011.500	13.69	0.00	0	0
R209	On	02/05/2024	Bond Future	11.19 Put	0.00000	0.00000	6,305.42000	6.30542	6,544.070	13.69	0.00	0	0
R209	On	01/08/2024	Bond Future	11.78 Call	0.00000	0.00000	2,317.26000	2.31726	2,166.100	13.74	0.00	0	0
R209	On	01/08/2024	Bond Future	11.78 Put	0.00000	0.00000	5,120.77000	5.12077	5,316.810	13.74	0.00	0	0
R209	On	01/08/2024	Bond Future	11.79 Call	0.00000	0.00000	2,336.18000	2.33618	2,184.250	13.75	0.00	0	0
R209	On	01/08/2024	Bond Future	11.79 Put	0.00000	0.00000	5,092.92000	5.09292	5,288.190	13.75	0.00	0	0
R209	On	01/08/2024	Bond Future	11.80 Call	0.00000	0.00000	2,354.93000	2.35493	2,202.250	13.76	0.00	0	0
R209	On	01/08/2024	Bond Future	11.80 Put	0.00000	0.00000	5,064.94000	5.06494	5,259.460	13.76	0.00	0	0
R209	On	07/11/2024	Bond Future	12.21 Call	0.00000	0.00000	3,120.19000	3.12019	2,943.830	13.50	0.00	0	0
R209	On	07/11/2024	Bond Future	12.21 Put	0.00000	0.00000	4,568.57000	4.56857	4,747.120	13.50	0.00	0	0
R209	On	07/11/2024	Bond Future	12.22 Call	0.00000	0.00000	3,141.04000	3.14104	2,963.990	13.50	0.00	0	0
R209	On	07/11/2024	Bond Future	12.22 Put	0.00000	0.00000	4,544.79000	4.54479	4,722.650	13.50	0.00	0	0
R209	On	07/11/2024	Bond Future	12.23 Call	0.00000	0.00000	3,161.69000	3.16169	2,983.950	13.51	0.00	0	0
R209	On	07/11/2024	Bond Future	12.23 Put	0.00000	0.00000	4,520.86000	4.52086	4,698.030	13.51	0.00	0	0
Total for R209 Option											0.00	0	0
Total for R209											50,634,288.00	8	28,657
R210	On	02/11/2023	Bond Future		227.55889	227.55889	227.63216	227.63216		3,094,800,904.00	136	206	
R210	On	01/02/2024	Bond Future		232.73311	232.73311	232.80821	232.80821		0.00	0	300	
R210	On	02/05/2024	Bond Future		234.79696	234.79696	234.87242	234.87242		0.00	0	0	
R210	On	01/08/2024	Bond Future		240.14562	240.14562	240.22227	240.22227		0.00	0	0	
R210	On	07/11/2024	Bond Future		242.42739	242.42739	242.50823	242.50823		0.00	0	0	
Total for R210 Future											3,094,800,904.00	136	506
Total for R210											3,094,800,904.00	136	506
R213	On	02/11/2023	Bond Future		11.08695	81.17643	11.04124	81.37191	10.13	29,531,985,234.00	3,638	33,629	
R213	On	01/02/2024	Bond Future		11.18415	83.00269	11.13619	83.20261	10.18	0.00	0	0	
R213	On	02/05/2024	Bond Future		11.27719	81.31603	11.22692	81.52036	10.06	0.00	0	0	
R213	On	01/08/2024	Bond Future		11.37566	83.14978	11.32290	83.35855	9.25	0.00	0	0	
R213	On	07/11/2024	Bond Future		11.52614	81.50680	11.47048	81.72000	9.20	0.00	0	0	
Total for R213 Future											29,531,985,234.00	3,638	33,629

R213	On	02/11/2023	Bond Future	10.94 Call	0.00000	0.00000	1,284.80000	1.28480	1,167.080	10.05	0.00	0	731
R213	On	02/11/2023	Bond Future	10.94 Put	0.00000	0.00000	1,719.89000	1.71989	1,797.650	10.05	0.00	0	0
R213	On	02/11/2023	Bond Future	11.11 Call	0.00000	0.00000	1,672.65000	1.67265	1,538.800	10.29	0.00	0	0
R213	On	02/11/2023	Bond Future	11.11 Put	0.00000	0.00000	1,378.83000	1.37883	1,440.460	10.29	0.00	0	0
R213	On	02/11/2023	Bond Future	11.12 Call	0.00000	0.00000	1,697.02000	1.69702	1,562.290	10.30	0.00	0	0
R213	On	02/11/2023	Bond Future	11.12 Put	0.00000	0.00000	1,360.58000	1.36058	1,421.330	10.30	0.00	0	0
R213	On	02/11/2023	Bond Future	11.13 Call	0.00000	0.00000	1,721.57000	1.72157	1,585.950	10.32	0.00	0	0
R213	On	02/11/2023	Bond Future	11.13 Put	0.00000	0.00000	1,342.54000	1.34254	1,402.400	10.32	0.00	0	0
R213	On	02/11/2023	Bond Future	11.44 Call	0.00000	0.00000	2,563.30000	2.56330	2,404.090	10.78	0.00	0	731
R213	On	02/11/2023	Bond Future	11.44 Put	0.00000	0.00000	878.16000	0.87816	914.430	10.78	0.00	0	0
R213	On	02/11/2023	Bond Future	12.70 Call	0.00000	0.00000	6,856.29000	6.85629	6,661.640	12.65	0.00	0	0
R213	On	02/11/2023	Bond Future	12.70 Put	0.00000	0.00000	133.42000	0.13342	134.250	12.65	0.00	0	731
R213	On	01/02/2024	Bond Future	11.70 Call	0.00000	0.00000	3,734.36000	3.73436	3,582.700	10.86	0.00	0	0
R213	On	01/02/2024	Bond Future	11.70 Put	0.00000	0.00000	1,423.31000	1.42331	1,471.570	10.86	0.00	0	0
R213	On	01/02/2024	Bond Future	11.71 Call	0.00000	0.00000	3,762.03000	3.76203	3,609.930	10.87	0.00	0	0
R213	On	01/02/2024	Bond Future	11.71 Put	0.00000	0.00000	1,410.75000	1.41075	1,458.570	10.87	0.00	0	0
R213	On	01/02/2024	Bond Future	11.72 Call	0.00000	0.00000	3,789.98000	3.78998	3,637.440	10.88	0.00	0	0
R213	On	01/02/2024	Bond Future	11.72 Put	0.00000	0.00000	1,398.50000	1.39850	1,445.880	10.88	0.00	0	0
R213	On	02/05/2024	Bond Future	10.28 Call	0.00000	0.00000	1,162.53000	1.16253	1,090.980	9.63	0.00	0	0
R213	On	02/05/2024	Bond Future	10.28 Put	0.00000	0.00000	5,136.15000	5.13615	5,268.930	9.63	0.00	0	0
R213	On	02/05/2024	Bond Future	10.29 Call	0.00000	0.00000	1,174.73000	1.17473	1,102.690	9.63	0.00	0	0
R213	On	02/05/2024	Bond Future	10.29 Put	0.00000	0.00000	5,105.12000	5.10512	5,237.410	9.63	0.00	0	0
R213	On	02/05/2024	Bond Future	10.30 Call	0.00000	0.00000	1,187.26000	1.18726	1,114.710	9.64	0.00	0	0
R213	On	02/05/2024	Bond Future	10.30 Put	0.00000	0.00000	5,074.44000	5.07444	5,206.220	9.64	0.00	0	0
R213	On	01/08/2024	Bond Future	10.86 Call	0.00000	0.00000	2,114.01000	2.11401	2,015.750	8.98	0.00	0	0
R213	On	01/08/2024	Bond Future	10.86 Put	0.00000	0.00000	3,975.10000	3.97510	4,085.610	8.98	0.00	0	0
R213	On	01/08/2024	Bond Future	10.87 Call	0.00000	0.00000	2,131.93000	2.13193	2,033.180	8.99	0.00	0	0
R213	On	01/08/2024	Bond Future	10.87 Put	0.00000	0.00000	3,952.25000	3.95225	4,062.270	8.99	0.00	0	0
R213	On	01/08/2024	Bond Future	10.88 Call	0.00000	0.00000	2,149.61000	2.14961	2,050.380	8.99	0.00	0	0
R213	On	01/08/2024	Bond Future	10.88 Put	0.00000	0.00000	3,929.19000	3.92919	4,038.730	8.99	0.00	0	0
R213	On	07/11/2024	Bond Future	11.21 Call	0.00000	0.00000	2,848.28000	2.84828	2,737.670	9.17	0.00	0	0
R213	On	07/11/2024	Bond Future	11.21 Put	0.00000	0.00000	3,855.49000	3.85549	3,958.080	9.17	0.00	0	0
R213	On	07/11/2024	Bond Future	11.22 Call	0.00000	0.00000	2,867.66000	2.86766	2,756.640	9.18	0.00	0	0
R213	On	07/11/2024	Bond Future	11.22 Put	0.00000	0.00000	3,835.91000	3.83591	3,938.090	9.18	0.00	0	0
R213	On	07/11/2024	Bond Future	11.23 Call	0.00000	0.00000	2,887.47000	2.88747	2,776.020	9.19	0.00	0	0
R213	On	07/11/2024	Bond Future	11.23 Put	0.00000	0.00000	3,816.79000	3.81679	3,918.540	9.19	0.00	0	0
Total for R213 Option											0.00	0	2,193
Total for R213											29,531,985,234.00	3,638	35,822
R214	On	02/11/2023	Bond Future		12.54143	58.89072	12.45510	59.28883		16.39	29,445,360.00	5	22,221
R214	On	01/02/2024	Bond Future		12.65204	60.21556	12.56252	60.62270		15.96	0.00	0	0
R214	On	02/05/2024	Bond Future		12.75798	58.26877	12.66528	58.68505		16.34	0.00	0	0
R214	On	01/08/2024	Bond Future		12.86754	59.58254	12.77151	60.00805		15.47	0.00	0	0
R214	On	07/11/2024	Bond Future		13.01303	57.64868	12.91315	58.08374		15.27	0.00	0	0
Total for R214 Future											29,445,360.00	5	22,221
R214	On	02/11/2023	Bond Future	11.45 Call	0.00000	0.00000	253.45000	0.25345	191.530	15.08	0.00	0	0
R214	On	02/11/2023	Bond Future	11.45 Put	0.00000	0.00000	5,223.20000	5.22320	5,559.390	15.08	0.00	0	0
R214	On	02/11/2023	Bond Future	11.46 Call	0.00000	0.00000	260.27000	0.26027	197.070	15.10	0.00	0	0
R214	On	02/11/2023	Bond Future	11.46 Put	0.00000	0.00000	5,177.37000	5.17737	5,512.280	15.10	0.00	0	0
R214	On	02/11/2023	Bond Future	11.47 Call	0.00000	0.00000	267.29000	0.26729	202.780	15.11	0.00	0	0
R214	On	02/11/2023	Bond Future	11.47 Put	0.00000	0.00000	5,131.80000	5.13180	5,465.400	15.11	0.00	0	0
R214	On	01/02/2024	Bond Future	12.14 Call	0.00000	0.00000	1,688.04000	1.68804	1,509.410	15.40	0.00	0	0
R214	On	01/02/2024	Bond Future	12.14 Put	0.00000	0.00000	3,672.20000	3.67220	3,900.710	15.40	0.00	0	0
R214	On	01/02/2024	Bond Future	12.15 Call	0.00000	0.00000	1,707.77000	1.70777	1,527.860	15.41	0.00	0	0
R214	On	01/02/2024	Bond Future	12.15 Put	0.00000	0.00000	3,643.75000	3.64375	3,870.980	15.41	0.00	0	0
R214	On	01/02/2024	Bond Future	12.16 Call	0.00000	0.00000	1,727.64000	1.72764	1,546.440	15.43	0.00	0	0
R214	On	01/02/2024	Bond Future	12.16 Put	0.00000	0.00000	3,615.49000	3.61549	3,841.430	15.43	0.00	0	0
R214	On	02/05/2024	Bond Future	11.46 Call	0.00000	0.00000	1,037.68000	1.03768	925.060	15.20	0.00	0	0

R214	On	02/05/2024	Bond Future	11.46	Put	0.00000	0.00000	6,909.03000	6.90903	7,212.690	15.20	0.00	0	0
R214	On	02/05/2024	Bond Future	11.47	Call	0.00000	0.00000	1,048.68000	1.04868	935.180	15.20	0.00	0	0
R214	On	02/05/2024	Bond Future	11.47	Put	0.00000	0.00000	6,867.59000	6.86759	7,170.370	15.20	0.00	0	0
R214	On	02/05/2024	Bond Future	11.48	Call	0.00000	0.00000	1,059.62000	1.05962	945.240	15.20	0.00	0	0
R214	On	02/05/2024	Bond Future	11.48	Put	0.00000	0.00000	6,826.15000	6.82615	7,128.050	15.20	0.00	0	0
R214	On	01/08/2024	Bond Future	12.16	Call	0.00000	0.00000	2,320.78000	2.32078	2,138.850	14.87	0.00	0	0
R214	On	01/08/2024	Bond Future	12.16	Put	0.00000	0.00000	5,150.55000	5.15055	5,394.130	14.87	0.00	0	0
R214	On	01/08/2024	Bond Future	12.17	Call	0.00000	0.00000	2,339.14000	2.33914	2,156.290	14.87	0.00	0	0
R214	On	01/08/2024	Bond Future	12.17	Put	0.00000	0.00000	5,120.91000	5.12091	5,363.570	14.87	0.00	0	0
R214	On	01/08/2024	Bond Future	12.18	Call	0.00000	0.00000	2,357.58000	2.35758	2,173.810	14.88	0.00	0	0
R214	On	01/08/2024	Bond Future	12.18	Put	0.00000	0.00000	5,091.41000	5.09141	5,333.150	14.88	0.00	0	0
R214	On	07/11/2024	Bond Future	12.60	Call	0.00000	0.00000	3,255.00000	3.25500	3,038.700	15.10	0.00	0	0
R214	On	07/11/2024	Bond Future	12.60	Put	0.00000	0.00000	4,653.38000	4.65338	4,872.140	15.10	0.00	0	0
R214	On	07/11/2024	Bond Future	12.61	Call	0.00000	0.00000	3,276.53000	3.27653	3,059.390	15.11	0.00	0	0
R214	On	07/11/2024	Bond Future	12.61	Put	0.00000	0.00000	4,629.44000	4.62944	4,847.360	15.11	0.00	0	0
R214	On	07/11/2024	Bond Future	12.62	Call	0.00000	0.00000	3,298.12000	3.29812	3,080.150	15.12	0.00	0	0
R214	On	07/11/2024	Bond Future	12.62	Put	0.00000	0.00000	4,605.60000	4.60560	4,822.690	15.12	0.00	0	0
Total for R214 Option												0.00	0	0
Total for R214												29,445,360.00	5	22,221
Total for Bond												215,551,519,985.00	24,141	1,435,415
ES26A	On	02/04/2026	Price Contribution			100.00000	0.00000	100.00000	0.00000			0.00	0	0
Total for ES26A Future												0.00	0	0
Total for ES26A												0.00	0	0
ES33	On	15/09/2033	Price Contribution			100.00000	0.00000	100.00000	0.00000			0.00	0	0
Total for ES33 Future												0.00	0	0
Total for ES33												0.00	0	0
ES33A	On	15/09/2033	Price Contribution			100.00000	0.00000	100.00000	0.00000			0.00	0	0
Total for ES33A Future												0.00	0	0
Total for ES33A												0.00	0	0
ES42	On	25/04/2042	Price Contribution			100.00000	0.00000	100.00000	0.00000			0.00	0	0
Total for ES42 Future												0.00	0	0
Total for ES42												0.00	0	0
I2025	On	31/01/2025	Price Contribution			100.00000	0.00000	100.00000	0.00000			0.00	0	0
Total for I2025 Future												0.00	0	0
Total for I2025												0.00	0	0
I2029	On	31/03/2029	Price Contribution			100.00000	0.00000	100.00000	0.00000			0.00	0	0
Total for I2029 Future												0.00	0	0
Total for I2029												0.00	0	0
I2031	On	31/01/2031	Price Contribution			100.00000	0.00000	100.00000	0.00000			0.00	0	0
Total for I2031 Future												0.00	0	0
Total for I2031												0.00	0	0
I2033	On	14/08/2015	Price Contribution			100.00000	0.00000	100.00000	100.00000			0.00	0	0
I2033	On	28/02/2033	Price Contribution			100.00000	0.00000	100.00000	0.00000			0.00	0	0
Total for I2033 Future												0.00	0	0
Total for I2033												0.00	0	0
I2046	On	31/03/2046	Price Contribution			100.00000	0.00000	100.00000	0.00000			0.00	0	0
Total for I2046 Future												0.00	0	0
Total for I2046												0.00	0	0
I2050	On	31/12/2050	Price Contribution			100.00000	0.00000	100.00000	0.00000			0.00	0	0
Total for I2050 Future												0.00	0	0
Total for I2050												0.00	0	0

R186	On	21/12/2026	Price Contribution	100.00000	0.00000	100.00000	0.00000	0.00	0	0
Total for R186 Future								0.00	0	0
Total for R186								0.00	0	0
R186/R207	On	21/12/2026	Price Contribution	100.00000	0.00000	100.00000	0.00000	0.00	0	0
Total for R186/R207 Future								0.00	0	0
Total for R186/R207								0.00	0	0
R186/R208	On	21/12/2026	Price Contribution	100.00000	0.00000	100.00000	0.00000	0.00	0	0
Total for R186/R208 Future								0.00	0	0
Total for R186/R208								0.00	0	0
R197	On	07/12/2023	Price Contribution	100.00000	0.00000	100.00000	0.00000	0.00	0	0
Total for R197 Future								0.00	0	0
Total for R197								0.00	0	0
R202	On	07/12/2033	Price Contribution	100.00000	0.00000	100.00000	0.00000	0.00	0	0
Total for R202 Future								0.00	0	0
Total for R202								0.00	0	0
R2030	On	31/01/2030	Price Contribution	100.00000	0.00000	100.00000	0.00000	0.00	0	0
Total for R2030 Future								0.00	0	0
Total for R2030								0.00	0	0
R2032	On	31/03/2032	Price Contribution	100.00000	0.00000	100.00000	0.00000	0.00	0	0
Total for R2032 Future								0.00	0	0
Total for R2032								0.00	0	0
R2035	On	28/02/2035	Price Contribution	100.00000	0.00000	100.00000	0.00000	0.00	0	0
Total for R2035 Future								0.00	0	0
Total for R2035								0.00	0	0
R2037	On	31/01/2037	Price Contribution	100.00000	0.00000	100.00000	0.00000	0.00	0	0
Total for R2037 Future								0.00	0	0
Total for R2037								0.00	0	0
R2040	On	06/10/2015	Price Contribution	100.00000	0.00000	100.00000	100.00000	0.00	0	0
R2040	On	31/01/2040	Price Contribution	100.00000	0.00000	100.00000	0.00000	0.00	0	0
Total for R2040 Future								0.00	0	0
Total for R2040								0.00	0	0
R2044	On	31/01/2044	Price Contribution	100.00000	0.00000	100.00000	0.00000	0.00	0	0
Total for R2044 Future								0.00	0	0
Total for R2044								0.00	0	0
R2048	On	28/02/2048	Price Contribution	100.00000	0.00000	100.00000	0.00000	0.00	0	0
Total for R2048 Future								0.00	0	0
Total for R2048								0.00	0	0
R2053	On	31/03/2053	Price Contribution	100.00000	0.00000	100.00000	0.00000	0.00	0	0
Total for R2053 Future								0.00	0	0
Total for R2053								0.00	0	0
R209	On	31/03/2036	Price Contribution	6.25000	93.75000	6.25000	93.75000	0.00	0	0
Total for R209 Future								0.00	0	0
Total for R209								0.00	0	0
R209/R186	On	31/03/2036	Price Contribution	100.00000	0.00000	100.00000	0.00000	0.00	0	0
Total for R209/R186 Future								0.00	0	0
Total for R209/R186								0.00	0	0
R209/R204	On	31/03/2036	Price Contribution	100.00000	0.00000	100.00000	0.00000	0.00	0	0
Total for R209/R204 Future								0.00	0	0
Total for R209/R204								0.00	0	0

R209/R208	On	31/03/2036	Price Contribution		100.00000	0.00000	100.00000	0.00000		0.00	0	0
Total for R209/R208 Future										0.00	0	0
Total for R209/R208										0.00	0	0
R213/R186	On	28/02/2031	Price Contribution		100.00000	0.00000	100.00000	0.00000		0.00	0	0
Total for R213/R186 Future										0.00	0	0
Total for R213/R186										0.00	0	0
R214/R209	On	28/02/2041	Price Contribution		100.00000	0.00000	100.00000	0.00000		0.00	0	0
Total for R214/R209 Future										0.00	0	0
Total for R214/R209										0.00	0	0
Total for Price Contribution										0.00	0	0
GOVI	On	02/11/2023	GOVI		878.67300	878.67300	881.91100	881.91100		0.00	0	823
GOVI	On	01/02/2024	GOVI		898.43900	898.43900	901.75200	901.75200		0.00	0	0
GOVI	On	02/05/2024	GOVI		918.72400	918.72400	922.10800	922.10800		0.00	0	0
GOVI	On	01/08/2024	GOVI		939.46200	939.46200	942.91700	942.91700		0.00	0	0
GOVI	On	07/11/2024	GOVI		961.22700	961.22700	964.74800	964.74800		0.00	0	0
Total for GOVI Future										0.00	0	823
GOVI	On	02/11/2023	GOVI	885.80 Call	0.00000	0.00000	0.00000	0.00000	0.000	0.00	0	0
GOVI	On	02/11/2023	GOVI	885.80 Put	0.00000	0.00000	38,890.00000	3.88900	71,270.000	0.00	0	0
GOVI	On	02/11/2023	GOVI	885.81 Call	0.00000	0.00000	0.00000	0.00000	0.000	0.00	0	0
GOVI	On	02/11/2023	GOVI	885.81 Put	0.00000	0.00000	38,990.00000	3.89900	71,370.000	0.00	0	0
GOVI	On	02/11/2023	GOVI	885.82 Call	0.00000	0.00000	0.00000	0.00000	0.000	0.00	0	0
GOVI	On	02/11/2023	GOVI	885.82 Put	0.00000	0.00000	39,090.00000	3.90900	71,470.000	0.00	0	0
GOVI	On	01/02/2024	GOVI	879.98 Call	0.00000	0.00000	217,720.00000	21.77200	184,590.000	0.00	0	0
GOVI	On	01/02/2024	GOVI	879.98 Put	0.00000	0.00000	0.00000	0.00000	0.000	0.00	0	0
GOVI	On	01/02/2024	GOVI	879.99 Call	0.00000	0.00000	217,620.00000	21.76200	184,490.000	0.00	0	0
GOVI	On	01/02/2024	GOVI	879.99 Put	0.00000	0.00000	0.00000	0.00000	0.000	0.00	0	0
GOVI	On	01/02/2024	GOVI	880.00 Call	0.00000	0.00000	217,520.00000	21.75200	184,390.000	0.00	0	0
GOVI	On	01/02/2024	GOVI	880.00 Put	0.00000	0.00000	0.00000	0.00000	0.000	0.00	0	0
GOVI	On	02/05/2024	GOVI	950.97 Call	0.00000	0.00000	0.00000	0.00000	0.000	0.00	0	0
GOVI	On	02/05/2024	GOVI	950.97 Put	0.00000	0.00000	288,620.00000	28.86200	322,460.000	0.00	0	0
GOVI	On	02/05/2024	GOVI	950.98 Call	0.00000	0.00000	0.00000	0.00000	0.000	0.00	0	0
GOVI	On	02/05/2024	GOVI	950.98 Put	0.00000	0.00000	288,720.00000	28.87200	322,560.000	0.00	0	0
GOVI	On	02/05/2024	GOVI	950.99 Call	0.00000	0.00000	0.00000	0.00000	0.000	0.00	0	0
GOVI	On	02/05/2024	GOVI	950.99 Put	0.00000	0.00000	288,820.00000	28.88200	322,660.000	0.00	0	0
GOVI	On	01/08/2024	GOVI	943.37 Call	0.00000	0.00000	0.00000	0.00000	0.000	0.00	0	0
GOVI	On	01/08/2024	GOVI	943.37 Put	0.00000	0.00000	4,530.00000	0.45300	39,080.000	0.00	0	0
GOVI	On	01/08/2024	GOVI	943.38 Call	0.00000	0.00000	0.00000	0.00000	0.000	0.00	0	0
GOVI	On	01/08/2024	GOVI	943.38 Put	0.00000	0.00000	4,630.00000	0.46300	39,180.000	0.00	0	0
GOVI	On	01/08/2024	GOVI	943.39 Call	0.00000	0.00000	0.00000	0.00000	0.000	0.00	0	0
GOVI	On	01/08/2024	GOVI	943.39 Put	0.00000	0.00000	4,730.00000	0.47300	39,280.000	0.00	0	0
GOVI	On	07/11/2024	GOVI	948.78 Call	0.00000	0.00000	159,680.00000	15.96800	124,470.000	0.00	0	0
GOVI	On	07/11/2024	GOVI	948.78 Put	0.00000	0.00000	0.00000	0.00000	0.000	0.00	0	0
GOVI	On	07/11/2024	GOVI	948.79 Call	0.00000	0.00000	159,580.00000	15.95800	124,370.000	0.00	0	0
GOVI	On	07/11/2024	GOVI	948.79 Put	0.00000	0.00000	0.00000	0.00000	0.000	0.00	0	0
GOVI	On	07/11/2024	GOVI	948.80 Call	0.00000	0.00000	159,480.00000	15.94800	124,270.000	0.00	0	0

GOVI	On	07/11/2024	GOVI	948.80	Put	0.00000	0.00000	0.00000	0.00000	0.000	0.00	0	0
Total for GOVI Option											0.00	0	0
Total for GOVI											0.00	0	823
Total for GOVI											0.00	0	823
AL37	On	02/11/2023	Index Future	901.79200		901.79200	903.32600	903.32600			0.00	0	0
AL37	On	01/02/2024	Index Future	922.07800		922.07800	923.64900	923.64900			0.00	0	0
AL37	On	02/05/2024	Index Future	942.89700		942.89700	944.50000	944.50000			0.00	0	0
AL37	On	01/08/2024	Index Future	964.18100		964.18100	965.81500	965.81500			0.00	0	0
AL37	On	07/11/2024	Index Future	986.51800		986.51800	988.17600	988.17600			0.00	0	0
Total for AL37 Future											0.00	0	0
Total for AL37											0.00	0	0
AL7T	On	02/11/2023	Index Future	1,021.72100		1,021.72100	1,024.67800	1,024.67800			0.00	0	0
AL7T	On	01/02/2024	Index Future	1,044.70500		1,044.70500	1,047.73100	1,047.73100			0.00	0	0
AL7T	On	02/05/2024	Index Future	1,068.29300		1,068.29300	1,071.38300	1,071.38300			0.00	0	0
AL7T	On	01/08/2024	Index Future	1,092.40700		1,092.40700	1,095.56100	1,095.56100			0.00	0	0
AL7T	On	07/11/2024	Index Future	1,117.71500		1,117.71500	1,120.92600	1,120.92600			0.00	0	0
Total for AL7T Future											0.00	0	0
Total for AL7T											0.00	0	0
ALBI	On	02/11/2023	Index Future	891.42700		891.42700	894.71600	894.71600			0.00	0	107
ALBI	On	01/02/2024	Index Future	911.48000		911.48000	914.84500	914.84500			0.00	0	0
ALBI	On	02/05/2024	Index Future	932.06000		932.06000	935.49800	935.49800			0.00	0	0
ALBI	On	01/08/2024	Index Future	953.09900		953.09900	956.60900	956.60900			0.00	0	0
ALBI	On	07/11/2024	Index Future	975.18000		975.18000	978.75700	978.75700			0.00	0	0
Total for ALBI Future											0.00	0	107
Total for ALBI											0.00	0	107
IGOV	On	02/11/2023	Index Future	334.51400		334.51400	335.04700	335.04700			0.00	0	515
IGOV	On	01/02/2024	Index Future	342.12000		342.12000	342.66500	342.66500			0.00	0	0
IGOV	On	02/05/2024	Index Future	349.92300		349.92300	350.47900	350.47900			0.00	0	0
IGOV	On	01/08/2024	Index Future	357.89800		357.89800	358.46500	358.46500			0.00	0	0
IGOV	On	07/11/2024	Index Future	366.27100		366.27100	366.84500	366.84500			0.00	0	0
Total for IGOV Future											0.00	0	515
Total for IGOV											0.00	0	515
Total for Index											0.00	0	622
JIBAR FUTURE	On	16/08/2023	Jibar Future	8.40800		91.59200	8.40800	8.40800			0.00	0	0
JIBAR FUTURE	On	20/09/2023	Jibar Future	8.40500		91.59500	8.50000	91.50000			0.00	0	0
JIBAR FUTURE	On	18/10/2023	Jibar Future	8.48500		91.51500	8.51000	91.49000			0.00	0	0
JIBAR FUTURE	On	15/11/2023	Jibar Future	8.49000		91.51000	8.54500	91.45500			0.00	0	0
JIBAR FUTURE	On	20/12/2023	Jibar Future	8.51500		91.48500	8.54000	91.46000			0.00	0	0
JIBAR FUTURE	On	17/01/2024	Jibar Future	8.51500		91.48500	8.55500	91.44500			0.00	0	0
JIBAR FUTURE	On	21/02/2024	Jibar Future	8.52500		91.47500	8.54000	91.46000			0.00	0	0
JIBAR FUTURE	On	20/03/2024	Jibar Future	8.51500		91.48500	8.55000	91.45000			0.00	0	0
JIBAR FUTURE	On	19/06/2024	Jibar Future	8.50500		91.49500	8.52500	91.47500			0.00	0	0
JIBAR FUTURE	On	18/09/2024	Jibar Future	8.37500		91.62500	8.39500	91.60500			0.00	0	0
JIBAR FUTURE	On	18/12/2024	Jibar Future	8.22000		91.78000	8.22000	91.78000			0.00	0	0
JIBAR FUTURE	On	19/03/2025	Jibar Future	8.18000		91.82000	8.20000	91.80000			0.00	0	0
JIBAR FUTURE	On	18/06/2025	Jibar Future	8.14500		91.85500	8.20500	91.79500			0.00	0	0
Total for JIBAR FUTURE Future											0.00	0	0
Total for JIBAR FUTURE											0.00	0	0
Total for Jibar											0.00	0	0

Total for Derivatives :								215,551,519,985.00	24,141	1,436,860
	On	20/08/2023	Spot Bond	0.00000	101.65477	0.00000	0.00000	0.00	0	0
Total for SPOT								0.00	0	0
Total for								0.00	0	0
ABCPI3	On	07/12/2023	Spot Bond	5.15000	334.59201	0.00000	0.00000	0.00	0	0
Total for ABCPI3 SPOT								0.00	0	0
Total for ABCPI3								0.00	0	0
ABF001	On	13/09/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABF001 SPOT								0.00	0	0
Total for ABF001								0.00	0	0
ABF003	On	18/07/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABF003 SPOT								0.00	0	0
Total for ABF003								0.00	0	0
ABF004	On	30/06/2026	Spot Bond	10.28000	99.90195	0.00000	0.00000	0.00	0	0
Total for ABF004 SPOT								0.00	0	0
Total for ABF004								0.00	0	0
ABF005	On	30/06/2031	Spot Bond	12.38000	86.38278	0.00000	0.00000	0.00	0	0
Total for ABF005 SPOT								0.00	0	0
Total for ABF005								0.00	0	0
ABF006	On	31/03/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABF006 SPOT								0.00	0	0
Total for ABF006								0.00	0	0
ABF007	On	01/12/2030	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABF007 SPOT								0.00	0	0
Total for ABF007								0.00	0	0
ABFN09	On	17/03/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABFN09 SPOT								0.00	0	0
Total for ABFN09								0.00	0	0
ABFN18	On	26/09/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABFN18 SPOT								0.00	0	0
Total for ABFN18								0.00	0	0
ABFN22	On	30/05/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABFN22 SPOT								0.00	0	0
Total for ABFN22								0.00	0	0
ABFN23	On	25/05/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABFN23 SPOT								0.00	0	0
Total for ABFN23								0.00	0	0
ABFN25	On	17/10/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	200,000,000
Total for ABFN25 SPOT								0.00	0	200,000,000
Total for ABFN25								0.00	0	200,000,000
ABFN26	On	17/10/2029	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABFN26 SPOT								0.00	0	0
Total for ABFN26								0.00	0	0
ABFN28	On	29/08/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABFN28 SPOT								0.00	0	0
Total for ABFN28								0.00	0	0
ABFN29	On	29/08/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABFN29 SPOT								0.00	0	0
Total for ABFN29								0.00	0	0

ABFN30	On	29/08/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABFN30 SPOT								0.00	0	0
Total for ABFN30								0.00	0	0
ABFN32	On	15/11/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABFN32 SPOT								0.00	0	0
Total for ABFN32								0.00	0	0
ABFN33	On	15/11/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABFN33 SPOT								0.00	0	0
Total for ABFN33								0.00	0	0
ABFN35	On	07/02/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABFN35 SPOT								0.00	0	0
Total for ABFN35								0.00	0	0
ABFN36	On	07/02/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABFN36 SPOT								0.00	0	0
Total for ABFN36								0.00	0	0
ABFN37	On	07/02/2029	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABFN37 SPOT								0.00	0	0
Total for ABFN37								0.00	0	0
ABFN40	On	16/09/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABFN40 SPOT								0.00	0	0
Total for ABFN40								0.00	0	0
ABFN41	On	16/09/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABFN41 SPOT								0.00	0	0
Total for ABFN41								0.00	0	0
ABFN42	On	16/09/2029	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABFN42 SPOT								0.00	0	0
Total for ABFN42								0.00	0	0
ABFN44	On	14/10/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABFN44 SPOT								0.00	0	0
Total for ABFN44								0.00	0	0
ABFN45	On	14/10/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABFN45 SPOT								0.00	0	0
Total for ABFN45								0.00	0	0
ABFN46	On	24/06/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABFN46 SPOT								0.00	0	0
Total for ABFN46								0.00	0	0
ABFN47	On	24/08/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABFN47 SPOT								0.00	0	0
Total for ABFN47								0.00	0	0
ABFN48	On	24/08/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABFN48 SPOT								0.00	0	0
Total for ABFN48								0.00	0	0
ABFN49	On	30/03/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABFN49 SPOT								0.00	0	0
Total for ABFN49								0.00	0	0
ABFN50	On	30/03/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABFN50 SPOT								0.00	0	0
Total for ABFN50								0.00	0	0

ABFN51	On	30/03/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABFN51 SPOT								0.00	0	0
Total for ABFN51								0.00	0	0
ABFN52	On	30/03/2031	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABFN52 SPOT								0.00	0	0
Total for ABFN52								0.00	0	0
ABFN53	On	14/02/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	100,000,000
Total for ABFN53 SPOT								0.00	0	100,000,000
Total for ABFN53								0.00	0	100,000,000
ABFN54	On	14/02/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABFN54 SPOT								0.00	0	0
Total for ABFN54								0.00	0	0
ABFN55	On	14/02/2029	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABFN55 SPOT								0.00	0	0
Total for ABFN55								0.00	0	0
ABFN56	On	08/11/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABFN56 SPOT								0.00	0	0
Total for ABFN56								0.00	0	0
ABFN57	On	14/11/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABFN57 SPOT								0.00	0	0
Total for ABFN57								0.00	0	0
ABFN58	On	14/11/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABFN58 SPOT								0.00	0	0
Total for ABFN58								0.00	0	0
ABFN59	On	28/11/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	200,000,000
Total for ABFN59 SPOT								0.00	0	200,000,000
Total for ABFN59								0.00	0	200,000,000
ABFN60	On	05/04/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABFN60 SPOT								0.00	0	0
Total for ABFN60								0.00	0	0
ABFN61	On	24/02/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABFN61 SPOT								0.00	0	0
Total for ABFN61								0.00	0	0
ABFN62	On	24/02/2030	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABFN62 SPOT								0.00	0	0
Total for ABFN62								0.00	0	0
ABFN63	On	28/06/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABFN63 SPOT								0.00	0	0
Total for ABFN63								0.00	0	0
ABFN64	On	28/06/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABFN64 SPOT								0.00	0	0
Total for ABFN64								0.00	0	0
ABFN65	On	28/06/2030	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABFN65 SPOT								0.00	0	0
Total for ABFN65								0.00	0	0
ABGN01	On	27/06/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABGN01 SPOT								0.00	0	0
Total for ABGN01								0.00	0	0

ABGN02	On	27/06/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABGN02 SPOT								0.00	0	0
Total for ABGN02								0.00	0	0
ABGN03	On	27/06/2029	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABGN03 SPOT								0.00	0	0
Total for ABGN03								0.00	0	0
ABJ01	On	03/12/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABJ01 SPOT								0.00	0	0
Total for ABJ01								0.00	0	0
ABJ02	On	31/03/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	135,000,000,000,000.00	1,350,000,000	1,350,000,000
Total for ABJ02 SPOT								135,000,000,000,000.00	1,350,000,000	1,350,000,000
Total for ABJ02								135,000,000,000,000.00	1,350,000,000	1,350,000,000
ABJ03	On	14/09/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABJ03 SPOT								0.00	0	0
Total for ABJ03								0.00	0	0
ABJ04	On	30/03/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABJ04 SPOT								0.00	0	0
Total for ABJ04								0.00	0	0
ABJ05	On	30/03/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABJ05 SPOT								0.00	0	0
Total for ABJ05								0.00	0	0
ABKI04	On	13/03/2024	Spot Bond	7.75000	167.61743	0.00000	0.00000	0.00	0	0
Total for ABKI04 SPOT								0.00	0	0
Total for ABKI04								0.00	0	0
ABKI04/I2025	On	13/03/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABKI04/I2025 SPOT								0.00	0	0
Total for ABKI04/I2025								0.00	0	0
ABN61	On	31/01/2025	Spot Bond	4.55000	169.35645	0.00000	0.00000	0.00	0	0
Total for ABN61 SPOT								0.00	0	0
Total for ABN61								0.00	0	0
ABN62	On	31/03/2028	Spot Bond	5.04500	219.37511	0.00000	0.00000	0.00	0	0
Total for ABN62 SPOT								0.00	0	0
Total for ABN62								0.00	0	0
ABN63	On	07/12/2033	Spot Bond	5.21000	243.02706	0.00000	0.00000	0.00	0	0
Total for ABN63 SPOT								0.00	0	0
Total for ABN63								0.00	0	0
ABN79	On	21/12/2026	Spot Bond	9.19500	105.47644	0.00000	0.00000	0.00	0	0
Total for ABN79 SPOT								0.00	0	0
Total for ABN79								0.00	0	0
ABS16	On	11/11/2025	Spot Bond	9.60500	104.47910	0.00000	0.00000	0.00	0	0
Total for ABS16 SPOT								0.00	0	0
Total for ABS16								0.00	0	0
ABS17	On	11/11/2027	Spot Bond	9.60500	106.50605	0.00000	0.00000	0.00	0	0
Total for ABS17 SPOT								0.00	0	0
Total for ABS17								0.00	0	0
ABS18	On	26/09/2023	Spot Bond	8.83000	104.08902	0.00000	0.00000	0.00	0	0
Total for ABS18 SPOT								0.00	0	0
Total for ABS18								0.00	0	0

ABS19	On	24/02/2028	Spot Bond	10.16000	98.26477	0.00000	0.00000	0.00	0	0
Total for ABS19 SPOT								0.00	0	0
Total for ABS19								0.00	0	0
ABS7	On	11/09/2026	Spot Bond	9.60000	101.88829	0.00000	0.00000	0.00	0	2,500,000,000
Total for ABS7 SPOT								0.00	0	2,500,000,000
Total for ABS7								0.00	0	2,500,000,000
ABS7/R186	On	11/09/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABS7/R186 SPOT								0.00	0	0
Total for ABS7/R186								0.00	0	0
ABSI2	On	07/12/2023	Spot Bond	4.80000	334.92432	0.00000	0.00000	2,063,040,000,000.00	429,800,000	214,900,000
Total for ABSI2 SPOT								2,063,040,000,000.00	429,800,000	214,900,000
Total for ABSI2								2,063,040,000,000.00	429,800,000	214,900,000
ABX01	On	10/07/2024	Spot Bond	12.07000	100.38384	0.00000	0.00000	0.00	0	0
Total for ABX01 SPOT								0.00	0	0
Total for ABX01								0.00	0	0
ACL097	On	20/12/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ACL097 SPOT								0.00	0	0
Total for ACL097								0.00	0	0
ACL098	On	20/12/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ACL098 SPOT								0.00	0	0
Total for ACL098								0.00	0	0
ACL217	On	20/12/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ACL217 SPOT								0.00	0	0
Total for ACL217								0.00	0	0
AECI02	On	11/09/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for AECI02 SPOT								0.00	0	0
Total for AECI02								0.00	0	0
AECI04	On	21/11/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for AECI04 SPOT								0.00	0	0
Total for AECI04								0.00	0	0
AGL01	On	29/11/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for AGL01 SPOT								0.00	0	0
Total for AGL01								0.00	0	0
AGL02	On	11/04/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for AGL02 SPOT								0.00	0	0
Total for AGL02								0.00	0	0
AGL03	On	17/05/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for AGL03 SPOT								0.00	0	0
Total for AGL03								0.00	0	0
AGLG01	On	16/09/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for AGLG01 SPOT								0.00	0	0
Total for AGLG01								0.00	0	0
AGRIA1	On	28/10/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	181,944,800
Total for AGRIA1 SPOT								0.00	0	181,944,800
Total for AGRIA1								0.00	0	181,944,800
AGT01	On	10/10/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	310,000,000
Total for AGT01 SPOT								0.00	0	310,000,000
Total for AGT01								0.00	0	310,000,000

AGT02	On	28/11/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for AGT02 SPOT								0.00	0	0
Total for AGT02								0.00	0	0
AGT03	On	05/06/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for AGT03 SPOT								0.00	0	0
Total for AGT03								0.00	0	0
AGT04	On	27/10/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	2,347,700,000
Total for AGT04 SPOT								0.00	0	2,347,700,000
Total for AGT04								0.00	0	2,347,700,000
AGT05	On	16/11/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for AGT05 SPOT								0.00	0	0
Total for AGT05								0.00	0	0
AH2A11	On	18/07/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for AH2A11 SPOT								0.00	0	0
Total for AH2A11								0.00	0	0
AH2A21	On	18/07/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for AH2A21 SPOT								0.00	0	0
Total for AH2A21								0.00	0	0
AH2A31	On	18/07/2026	Spot Bond	9.49500	96.37904	0.00000	0.00000	0.00	0	0
Total for AH2A31 SPOT								0.00	0	0
Total for AH2A31								0.00	0	0
AH2B11	On	18/07/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for AH2B11 SPOT								0.00	0	0
Total for AH2B11								0.00	0	0
AH2C11	On	18/07/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for AH2C11 SPOT								0.00	0	0
Total for AH2C11								0.00	0	0
AH5A11	On	21/08/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	72,000,000,000
Total for AH5A11 SPOT								0.00	0	72,000,000,000
Total for AH5A11								0.00	0	72,000,000,000
AH5A21	On	21/08/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	105,950,000,000
Total for AH5A21 SPOT								0.00	0	105,950,000,000
Total for AH5A21								0.00	0	105,950,000,000
AH5A31	On	21/08/2028	Spot Bond	12.72500	90.92063	0.00000	0.00000	0.00	0	37,900,000,000
Total for AH5A31 SPOT								0.00	0	37,900,000,000
Total for AH5A31								0.00	0	37,900,000,000
AH5B11	On	21/08/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	8,400,000,000
Total for AH5B11 SPOT								0.00	0	8,400,000,000
Total for AH5B11								0.00	0	8,400,000,000
AH5C11	On	21/08/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	8,600,000,000
Total for AH5C11 SPOT								0.00	0	8,600,000,000
Total for AH5C11								0.00	0	8,600,000,000
AH5D11	On	21/08/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	8,400,000,000
Total for AH5D11 SPOT								0.00	0	8,400,000,000
Total for AH5D11								0.00	0	8,400,000,000
AHF2D1	On	18/07/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for AHF2D1 SPOT								0.00	0	0
Total for AHF2D1								0.00	0	0

AHF2O3	On	18/04/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	73,046,800
Total for AHF2O3 SPOT								0.00	0	73,046,800
Total for AHF2O3								0.00	0	73,046,800
AHF5A2	On	21/08/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for AHF5A2 SPOT								0.00	0	0
Total for AHF5A2								0.00	0	0
AHF5A3	On	21/08/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for AHF5A3 SPOT								0.00	0	0
Total for AHF5A3								0.00	0	0
AHF5A4	On	21/08/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for AHF5A4 SPOT								0.00	0	0
Total for AHF5A4								0.00	0	0
AHF5B1	On	21/08/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for AHF5B1 SPOT								0.00	0	0
Total for AHF5B1								0.00	0	0
AHF5C1	On	21/08/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for AHF5C1 SPOT								0.00	0	0
Total for AHF5C1								0.00	0	0
AHF5D1	On	21/08/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for AHF5D1 SPOT								0.00	0	0
Total for AHF5D1								0.00	0	0
AHF6A2	On	21/08/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for AHF6A2 SPOT								0.00	0	0
Total for AHF6A2								0.00	0	0
AHF6A3	On	21/08/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for AHF6A3 SPOT								0.00	0	0
Total for AHF6A3								0.00	0	0
AHF6B1	On	21/08/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for AHF6B1 SPOT								0.00	0	0
Total for AHF6B1								0.00	0	0
AHF6C1	On	21/08/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for AHF6C1 SPOT								0.00	0	0
Total for AHF6C1								0.00	0	0
AHF6D1	On	21/08/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for AHF6D1 SPOT								0.00	0	0
Total for AHF6D1								0.00	0	0
AHF7A1	On	21/08/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for AHF7A1 SPOT								0.00	0	0
Total for AHF7A1								0.00	0	0
AHF7A2	On	21/08/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for AHF7A2 SPOT								0.00	0	0
Total for AHF7A2								0.00	0	0
AHF7B1	On	21/08/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for AHF7B1 SPOT								0.00	0	0
Total for AHF7B1								0.00	0	0
AHF7B2	On	21/08/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for AHF7B2 SPOT								0.00	0	0
Total for AHF7B2								0.00	0	0

AHF7C1	On	21/08/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for AHF7C1 SPOT								0.00	0	0
Total for AHF7C1								0.00	0	0
AHF7C2	On	21/08/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for AHF7C2 SPOT								0.00	0	0
Total for AHF7C2								0.00	0	0
AHF7D1	On	21/08/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for AHF7D1 SPOT								0.00	0	0
Total for AHF7D1								0.00	0	0
AHF7D2	On	21/08/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for AHF7D2 SPOT								0.00	0	0
Total for AHF7D2								0.00	0	0
AIR04	On	29/05/2024	Spot Bond	11.10000	100.83605	0.00000	0.00000	0.00	0	0
Total for AIR04 SPOT								0.00	0	0
Total for AIR04								0.00	0	0
AIR05	On	29/05/2030	Spot Bond	12.50500	91.11358	0.00000	0.00000	0.00	0	0
Total for AIR05 SPOT								0.00	0	0
Total for AIR05								0.00	0	0
AIRF02	On	16/11/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for AIRF02 SPOT								0.00	0	0
Total for AIRF02								0.00	0	0
AIRF03	On	16/11/2029	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for AIRF03 SPOT								0.00	0	0
Total for AIRF03								0.00	0	0
AIRF04	On	05/12/2032	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for AIRF04 SPOT								0.00	0	0
Total for AIRF04								0.00	0	0
AIRL01	On	30/04/2028	Spot Bond	7.12500	199.32091	0.00000	0.00000	0.00	0	0
Total for AIRL01 SPOT								0.00	0	0
Total for AIRL01								0.00	0	0
APF14	On	22/09/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for APF14 SPOT								0.00	0	0
Total for APF14								0.00	0	0
APF16	On	07/08/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for APF16 SPOT								0.00	0	0
Total for APF16								0.00	0	0
APF18	On	22/08/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for APF18 SPOT								0.00	0	0
Total for APF18								0.00	0	0
APF19	On	02/02/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for APF19 SPOT								0.00	0	0
Total for APF19								0.00	0	0
ASC001	On	30/09/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASC001 SPOT								0.00	0	0
Total for ASC001								0.00	0	0
ASC002	On	22/09/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASC002 SPOT								0.00	0	0
Total for ASC002								0.00	0	0

ASC003	On	20/12/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASC003 SPOT								0.00	0	0
Total for ASC003								0.00	0	0
ASC004	On	29/04/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASC004 SPOT								0.00	0	0
Total for ASC004								0.00	0	0
ASC005	On	28/03/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASC005 SPOT								0.00	0	0
Total for ASC005								0.00	0	0
ASC013	On	06/04/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASC013 SPOT								0.00	0	0
Total for ASC013								0.00	0	0
ASC014	On	06/04/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASC014 SPOT								0.00	0	0
Total for ASC014								0.00	0	0
ASC015	On	06/04/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASC015 SPOT								0.00	0	0
Total for ASC015								0.00	0	0
ASC016	On	17/10/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASC016 SPOT								0.00	0	0
Total for ASC016								0.00	0	0
ASC019	On	21/08/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASC019 SPOT								0.00	0	0
Total for ASC019								0.00	0	0
ASC020	On	28/04/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASC020 SPOT								0.00	0	0
Total for ASC020								0.00	0	0
ASC021	On	20/06/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASC021 SPOT								0.00	0	0
Total for ASC021								0.00	0	0
ASC022	On	20/06/2030	Spot Bond	12.88000	100.39161	0.00000	0.00000	0.00	0	0
Total for ASC022 SPOT								0.00	0	0
Total for ASC022								0.00	0	0
ASC023	On	20/06/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASC023 SPOT								0.00	0	0
Total for ASC023								0.00	0	0
ASC024	On	17/05/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASC024 SPOT								0.00	0	0
Total for ASC024								0.00	0	0
ASC025	On	22/08/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASC025 SPOT								0.00	0	0
Total for ASC025								0.00	0	0
ASC026	On	23/08/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASC026 SPOT								0.00	0	0
Total for ASC026								0.00	0	0
ASC027	On	25/08/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASC027 SPOT								0.00	0	0
Total for ASC027								0.00	0	0

ASC028	On	26/05/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASC028 SPOT								0.00	0	0
Total for ASC028								0.00	0	0
ASC029	On	26/05/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASC029 SPOT								0.00	0	0
Total for ASC029								0.00	0	0
ASC030	On	13/06/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASC030 SPOT								0.00	0	0
Total for ASC030								0.00	0	0
ASC031	On	14/06/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASC031 SPOT								0.00	0	0
Total for ASC031								0.00	0	0
ASC032	On	15/03/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASC032 SPOT								0.00	0	0
Total for ASC032								0.00	0	0
ASC033	On	28/02/2035	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASC033 SPOT								0.00	0	0
Total for ASC033								0.00	0	0
ASC034	On	30/06/2029	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASC034 SPOT								0.00	0	0
Total for ASC034								0.00	0	0
ASC035	On	30/06/2030	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASC035 SPOT								0.00	0	0
Total for ASC035								0.00	0	0
ASC036	On	17/10/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASC036 SPOT								0.00	0	0
Total for ASC036								0.00	0	0
ASC037	On	20/06/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASC037 SPOT								0.00	0	0
Total for ASC037								0.00	0	0
ASC038	On	21/07/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASC038 SPOT								0.00	0	0
Total for ASC038								0.00	0	0
ASC039	On	21/07/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASC039 SPOT								0.00	0	0
Total for ASC039								0.00	0	0
ASC040	On	21/07/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASC040 SPOT								0.00	0	0
Total for ASC040								0.00	0	0
ASC041	On	20/06/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASC041 SPOT								0.00	0	0
Total for ASC041								0.00	0	0
ASC042	On	20/06/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASC042 SPOT								0.00	0	0
Total for ASC042								0.00	0	0
ASC043	On	04/08/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASC043 SPOT								0.00	0	0
Total for ASC043								0.00	0	0

ASC044	On	28/02/2035	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASC044 SPOT								0.00	0	0
Total for ASC044								0.00	0	0
ASC045	On	20/06/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASC045 SPOT								0.00	0	0
Total for ASC045								0.00	0	0
ASN022	On	07/12/2033	Spot Bond	5.56000	257.47732	0.00000	0.00000	0.00	0	0
Total for ASN022 SPOT								0.00	0	0
Total for ASN022								0.00	0	0
ASN037	On	07/12/2033	Spot Bond	5.66000	234.13659	0.00000	0.00000	0.00	0	0
Total for ASN037 SPOT								0.00	0	0
Total for ASN037								0.00	0	0
ASN154	On	31/03/2028	Spot Bond	5.91500	211.53441	0.00000	0.00000	0.00	0	0
Total for ASN154 SPOT								0.00	0	0
Total for ASN154								0.00	0	0
ASN195	On	31/01/2038	Spot Bond	5.70000	116.57227	0.00000	0.00000	0.00	0	0
Total for ASN195 SPOT								0.00	0	0
Total for ASN195								0.00	0	0
ASN209	On	24/08/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN209 SPOT								0.00	0	0
Total for ASN209								0.00	0	0
ASN279	On	20/08/2048	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN279 SPOT								0.00	0	0
Total for ASN279								0.00	0	0
ASN280	On	21/08/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN280 SPOT								0.00	0	0
Total for ASN280								0.00	0	0
ASN286	On	13/09/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN286 SPOT								0.00	0	0
Total for ASN286								0.00	0	0
ASN291	On	26/09/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN291 SPOT								0.00	0	0
Total for ASN291								0.00	0	0
ASN300	On	20/12/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN300 SPOT								0.00	0	0
Total for ASN300								0.00	0	0
ASN310	On	20/12/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN310 SPOT								0.00	0	0
Total for ASN310								0.00	0	0
ASN318	On	31/03/2029	Spot Bond	5.23500	118.60933	0.00000	0.00000	0.00	0	0
Total for ASN318 SPOT								0.00	0	0
Total for ASN318								0.00	0	0
ASN319	On	28/02/2033	Spot Bond	5.72500	107.59639	0.00000	0.00000	0.00	0	0
Total for ASN319 SPOT								0.00	0	0
Total for ASN319								0.00	0	0
ASN327	On	20/06/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN327 SPOT								0.00	0	0
Total for ASN327								0.00	0	0

ASN328	On	20/06/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN328 SPOT								0.00	0	0
Total for ASN328								0.00	0	0
ASN333	On	09/05/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN333 SPOT								0.00	0	0
Total for ASN333								0.00	0	0
ASN335	On	20/06/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN335 SPOT								0.00	0	0
Total for ASN335								0.00	0	0
ASN337	On	31/01/2038	Spot Bond	5.91000	113.80613	0.00000	0.00000	0.00	0	0
Total for ASN337 SPOT								0.00	0	0
Total for ASN337								0.00	0	0
ASN341	On	20/06/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN341 SPOT								0.00	0	0
Total for ASN341								0.00	0	0
ASN346	On	20/06/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN346 SPOT								0.00	0	0
Total for ASN346								0.00	0	0
ASN351	On	20/06/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN351 SPOT								0.00	0	0
Total for ASN351								0.00	0	0
ASN354	On	20/06/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN354 SPOT								0.00	0	0
Total for ASN354								0.00	0	0
ASN358	On	20/06/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN358 SPOT								0.00	0	0
Total for ASN358								0.00	0	0
ASN365	On	30/08/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN365 SPOT								0.00	0	0
Total for ASN365								0.00	0	0
ASN369	On	20/06/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN369 SPOT								0.00	0	0
Total for ASN369								0.00	0	0
ASN373	On	20/12/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN373 SPOT								0.00	0	0
Total for ASN373								0.00	0	0
ASN374	On	20/12/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN374 SPOT								0.00	0	0
Total for ASN374								0.00	0	0
ASN381	On	06/11/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN381 SPOT								0.00	0	0
Total for ASN381								0.00	0	0
ASN383	On	15/03/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN383 SPOT								0.00	0	0
Total for ASN383								0.00	0	0
ASN384	On	15/03/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN384 SPOT								0.00	0	0
Total for ASN384								0.00	0	0

ASN388	On	20/12/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN388 SPOT								0.00	0	0
Total for ASN388								0.00	0	0
ASN399	On	17/12/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN399 SPOT								0.00	0	0
Total for ASN399								0.00	0	0
ASN409	On	20/12/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN409 SPOT								0.00	0	0
Total for ASN409								0.00	0	0
ASN415	On	20/12/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN415 SPOT								0.00	0	0
Total for ASN415								0.00	0	0
ASN419	On	05/12/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN419 SPOT								0.00	0	0
Total for ASN419								0.00	0	0
ASN420	On	29/10/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN420 SPOT								0.00	0	0
Total for ASN420								0.00	0	0
ASN421	On	20/12/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN421 SPOT								0.00	0	0
Total for ASN421								0.00	0	0
ASN450	On	23/06/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN450 SPOT								0.00	0	0
Total for ASN450								0.00	0	0
ASN459	On	21/12/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN459 SPOT								0.00	0	0
Total for ASN459								0.00	0	0
ASN469	On	31/01/2024	Spot Bond	10.84500	99.94609	0.00000	0.00000	0.00	0	0
Total for ASN469 SPOT								0.00	0	0
Total for ASN469								0.00	0	0
ASN470	On	31/08/2024	Spot Bond	11.53500	99.20873	0.00000	0.00000	0.00	0	0
Total for ASN470 SPOT								0.00	0	0
Total for ASN470								0.00	0	0
ASN479	On	17/08/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN479 SPOT								0.00	0	0
Total for ASN479								0.00	0	0
ASN480	On	20/06/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN480 SPOT								0.00	0	0
Total for ASN480								0.00	0	0
ASN485	On	25/08/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN485 SPOT								0.00	0	0
Total for ASN485								0.00	0	0
ASN486	On	28/02/2025	Spot Bond	11.32000	98.86469	0.00000	0.00000	0.00	0	0
Total for ASN486 SPOT								0.00	0	0
Total for ASN486								0.00	0	0
ASN489	On	01/09/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN489 SPOT								0.00	0	0
Total for ASN489								0.00	0	0

ASN497	On	15/09/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN497 SPOT								0.00	0	0
Total for ASN497								0.00	0	0
ASN498	On	15/09/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN498 SPOT								0.00	0	0
Total for ASN498								0.00	0	0
ASN507	On	28/09/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN507 SPOT								0.00	0	0
Total for ASN507								0.00	0	0
ASN508	On	21/12/2026	Spot Bond	10.89000	96.38979	0.00000	0.00000	0.00	0	200,000
Total for ASN508 SPOT								0.00	0	200,000
Total for ASN508								0.00	0	200,000
ASN509	On	21/12/2026	Spot Bond	10.07000	96.17699	0.00000	0.00000	0.00	0	0
Total for ASN509 SPOT								0.00	0	0
Total for ASN509								0.00	0	0
ASN510	On	21/12/2026	Spot Bond	10.62000	95.24206	0.00000	0.00000	0.00	0	0
Total for ASN510 SPOT								0.00	0	0
Total for ASN510								0.00	0	0
ASN511	On	21/12/2026	Spot Bond	10.62000	95.24206	0.00000	0.00000	0.00	0	0
Total for ASN511 SPOT								0.00	0	0
Total for ASN511								0.00	0	0
ASN522	On	31/07/2024	Spot Bond	9.19500	100.49867	0.00000	0.00000	0.00	0	0
Total for ASN522 SPOT								0.00	0	0
Total for ASN522								0.00	0	0
ASN525	On	31/07/2024	Spot Bond	11.14500	100.62159	0.00000	0.00000	0.00	0	0
Total for ASN525 SPOT								0.00	0	0
Total for ASN525								0.00	0	0
ASN530	On	31/07/2024	Spot Bond	11.09500	100.61845	0.00000	0.00000	0.00	0	0
Total for ASN530 SPOT								0.00	0	0
Total for ASN530								0.00	0	0
ASN532	On	31/01/2024	Spot Bond	10.59500	100.57874	0.00000	0.00000	0.00	0	0
Total for ASN532 SPOT								0.00	0	0
Total for ASN532								0.00	0	0
ASN538	On	31/01/2024	Spot Bond	10.59500	100.57874	0.00000	0.00000	0.00	0	0
Total for ASN538 SPOT								0.00	0	0
Total for ASN538								0.00	0	0
ASN540	On	02/04/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN540 SPOT								0.00	0	0
Total for ASN540								0.00	0	0
ASN541	On	31/01/2030	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN541 SPOT								0.00	0	0
Total for ASN541								0.00	0	0
ASN545	On	31/01/2026	Spot Bond	11.23000	99.36462	0.00000	0.00000	0.00	0	0
Total for ASN545 SPOT								0.00	0	0
Total for ASN545								0.00	0	0
ASN557	On	31/01/2024	Spot Bond	11.32000	100.25991	0.00000	0.00000	0.00	0	0
Total for ASN557 SPOT								0.00	0	0
Total for ASN557								0.00	0	0

ASN558	On	31/01/2024	Spot Bond	11.18000	100.35670	0.00000	0.00000	0.00	0	0
Total for ASN558 SPOT								0.00	0	0
Total for ASN558								0.00	0	0
ASN560	On	05/02/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN560 SPOT								0.00	0	0
Total for ASN560								0.00	0	0
ASN568	On	24/04/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN568 SPOT								0.00	0	0
Total for ASN568								0.00	0	0
ASN569	On	04/09/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN569 SPOT								0.00	0	0
Total for ASN569								0.00	0	0
ASN587	On	18/03/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN587 SPOT								0.00	0	0
Total for ASN587								0.00	0	0
ASN595	On	31/01/2024	Spot Bond	10.67000	99.93575	0.00000	0.00000	0.00	0	0
Total for ASN595 SPOT								0.00	0	0
Total for ASN595								0.00	0	0
ASN601	On	23/04/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN601 SPOT								0.00	0	0
Total for ASN601								0.00	0	0
ASN602	On	28/02/2031	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN602 SPOT								0.00	0	0
Total for ASN602								0.00	0	0
ASN607	On	31/01/2030	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN607 SPOT								0.00	0	0
Total for ASN607								0.00	0	0
ASN610	On	31/01/2030	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN610 SPOT								0.00	0	0
Total for ASN610								0.00	0	0
ASN611	On	31/03/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN611 SPOT								0.00	0	0
Total for ASN611								0.00	0	0
ASN613	On	06/05/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN613 SPOT								0.00	0	0
Total for ASN613								0.00	0	0
ASN614	On	21/12/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN614 SPOT								0.00	0	0
Total for ASN614								0.00	0	0
ASN617	On	28/02/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN617 SPOT								0.00	0	0
Total for ASN617								0.00	0	0
ASN624	On	21/12/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN624 SPOT								0.00	0	0
Total for ASN624								0.00	0	0
ASN627	On	28/02/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN627 SPOT								0.00	0	0
Total for ASN627								0.00	0	0

ASN632	On	02/04/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN632 SPOT								0.00	0	0
Total for ASN632								0.00	0	0
ASN633	On	20/06/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN633 SPOT								0.00	0	0
Total for ASN633								0.00	0	0
ASN634	On	20/06/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN634 SPOT								0.00	0	0
Total for ASN634								0.00	0	0
ASN644	On	06/05/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN644 SPOT								0.00	0	0
Total for ASN644								0.00	0	0
ASN645	On	12/07/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN645 SPOT								0.00	0	0
Total for ASN645								0.00	0	0
ASN646	On	08/07/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN646 SPOT								0.00	0	0
Total for ASN646								0.00	0	0
ASN658	On	31/03/2032	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN658 SPOT								0.00	0	0
Total for ASN658								0.00	0	0
ASN667	On	19/08/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN667 SPOT								0.00	0	0
Total for ASN667								0.00	0	0
ASN669	On	02/04/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN669 SPOT								0.00	0	0
Total for ASN669								0.00	0	0
ASN679	On	29/06/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN679 SPOT								0.00	0	0
Total for ASN679								0.00	0	0
ASN681	On	20/06/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN681 SPOT								0.00	0	0
Total for ASN681								0.00	0	0
ASN682	On	20/06/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN682 SPOT								0.00	0	0
Total for ASN682								0.00	0	0
ASN683	On	31/08/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN683 SPOT								0.00	0	0
Total for ASN683								0.00	0	0
ASN684	On	22/06/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN684 SPOT								0.00	0	0
Total for ASN684								0.00	0	0
ASN685	On	31/03/2032	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN685 SPOT								0.00	0	0
Total for ASN685								0.00	0	0
ASN692	On	31/01/2030	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN692 SPOT								0.00	0	0
Total for ASN692								0.00	0	0

ASN693	On	31/07/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN693 SPOT								0.00	0	0
Total for ASN693								0.00	0	0
ASN694	On	31/01/2030	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN694 SPOT								0.00	0	0
Total for ASN694								0.00	0	0
ASN695	On	31/01/2030	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN695 SPOT								0.00	0	0
Total for ASN695								0.00	0	0
ASN700	On	20/06/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN700 SPOT								0.00	0	0
Total for ASN700								0.00	0	0
ASN702	On	20/06/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN702 SPOT								0.00	0	0
Total for ASN702								0.00	0	0
ASN703	On	20/06/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN703 SPOT								0.00	0	0
Total for ASN703								0.00	0	0
ASN713	On	04/05/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN713 SPOT								0.00	0	0
Total for ASN713								0.00	0	0
ASN714	On	19/08/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN714 SPOT								0.00	0	0
Total for ASN714								0.00	0	0
ASN715	On	31/03/2032	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN715 SPOT								0.00	0	0
Total for ASN715								0.00	0	0
ASN716	On	15/09/2033	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN716 SPOT								0.00	0	0
Total for ASN716								0.00	0	0
ASN718	On	30/09/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN718 SPOT								0.00	0	0
Total for ASN718								0.00	0	0
ASN721	On	12/06/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN721 SPOT								0.00	0	0
Total for ASN721								0.00	0	0
ASN735	On	31/07/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN735 SPOT								0.00	0	0
Total for ASN735								0.00	0	0
ASN736	On	28/02/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN736 SPOT								0.00	0	0
Total for ASN736								0.00	0	0
ASN737	On	31/03/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN737 SPOT								0.00	0	0
Total for ASN737								0.00	0	0
ASN742	On	20/06/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN742 SPOT								0.00	0	0
Total for ASN742								0.00	0	0

ASN746	On	20/06/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN746 SPOT								0.00	0	0
Total for ASN746								0.00	0	0
ASN747	On	25/11/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN747 SPOT								0.00	0	0
Total for ASN747								0.00	0	0
ASN748	On	31/10/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN748 SPOT								0.00	0	0
Total for ASN748								0.00	0	0
ASN769	On	21/12/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN769 SPOT								0.00	0	0
Total for ASN769								0.00	0	0
ASN770	On	21/12/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN770 SPOT								0.00	0	0
Total for ASN770								0.00	0	0
ASN783	On	21/12/2026	Spot Bond	10.32384	102.29148	0.00000	0.00000	0.00	0	0
Total for ASN783 SPOT								0.00	0	0
Total for ASN783								0.00	0	0
ASN791	On	15/03/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN791 SPOT								0.00	0	0
Total for ASN791								0.00	0	0
ASN796	On	31/01/2024	Spot Bond	11.15000	100.20243	0.00000	0.00000	0.00	0	0
Total for ASN796 SPOT								0.00	0	0
Total for ASN796								0.00	0	0
ASN803	On	31/07/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN803 SPOT								0.00	0	0
Total for ASN803								0.00	0	0
ASN804	On	31/01/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN804 SPOT								0.00	0	0
Total for ASN804								0.00	0	0
ASN806	On	31/01/2030	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN806 SPOT								0.00	0	0
Total for ASN806								0.00	0	0
ASN808	On	21/12/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN808 SPOT								0.00	0	0
Total for ASN808								0.00	0	0
ASN818	On	06/04/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN818 SPOT								0.00	0	0
Total for ASN818								0.00	0	0
ASN820	On	02/04/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN820 SPOT								0.00	0	0
Total for ASN820								0.00	0	0
ASN821	On	08/04/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN821 SPOT								0.00	0	0
Total for ASN821								0.00	0	0
ASN822	On	08/04/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN822 SPOT								0.00	0	0
Total for ASN822								0.00	0	0

ASN823	On	31/01/2037	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN823 SPOT								0.00	0	0
Total for ASN823								0.00	0	0
ASN824	On	08/04/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN824 SPOT								0.00	0	0
Total for ASN824								0.00	0	0
ASN825	On	08/04/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN825 SPOT								0.00	0	0
Total for ASN825								0.00	0	0
ASN826	On	08/04/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN826 SPOT								0.00	0	0
Total for ASN826								0.00	0	0
ASN831	On	14/04/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN831 SPOT								0.00	0	0
Total for ASN831								0.00	0	0
ASN832	On	14/04/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN832 SPOT								0.00	0	0
Total for ASN832								0.00	0	0
ASN833	On	14/04/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN833 SPOT								0.00	0	0
Total for ASN833								0.00	0	0
ASN834	On	31/01/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN834 SPOT								0.00	0	0
Total for ASN834								0.00	0	0
ASN837	On	20/06/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN837 SPOT								0.00	0	0
Total for ASN837								0.00	0	0
ASN838	On	21/04/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN838 SPOT								0.00	0	0
Total for ASN838								0.00	0	0
ASN839	On	21/04/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN839 SPOT								0.00	0	0
Total for ASN839								0.00	0	0
ASN840	On	21/04/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN840 SPOT								0.00	0	0
Total for ASN840								0.00	0	0
ASN841	On	22/04/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN841 SPOT								0.00	0	0
Total for ASN841								0.00	0	0
ASN842	On	25/04/2042	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN842 SPOT								0.00	0	0
Total for ASN842								0.00	0	0
ASN848	On	29/04/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN848 SPOT								0.00	0	0
Total for ASN848								0.00	0	0
ASN849	On	29/04/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN849 SPOT								0.00	0	0
Total for ASN849								0.00	0	0

ASN851	On	20/06/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN851 SPOT								0.00	0	0
Total for ASN851								0.00	0	0
ASN852	On	20/06/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN852 SPOT								0.00	0	0
Total for ASN852								0.00	0	0
ASN856	On	31/08/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN856 SPOT								0.00	0	0
Total for ASN856								0.00	0	0
ASN857	On	19/01/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN857 SPOT								0.00	0	0
Total for ASN857								0.00	0	0
ASN860	On	01/06/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN860 SPOT								0.00	0	0
Total for ASN860								0.00	0	0
ASN861	On	29/10/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN861 SPOT								0.00	0	0
Total for ASN861								0.00	0	0
ASN862	On	25/04/2042	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN862 SPOT								0.00	0	0
Total for ASN862								0.00	0	0
ASN863	On	31/07/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN863 SPOT								0.00	0	0
Total for ASN863								0.00	0	0
ASN864	On	09/06/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN864 SPOT								0.00	0	0
Total for ASN864								0.00	0	0
ASN865	On	09/06/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN865 SPOT								0.00	0	0
Total for ASN865								0.00	0	0
ASN867	On	14/06/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN867 SPOT								0.00	0	0
Total for ASN867								0.00	0	0
ASN868	On	14/06/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN868 SPOT								0.00	0	0
Total for ASN868								0.00	0	0
ASN869	On	30/09/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN869 SPOT								0.00	0	0
Total for ASN869								0.00	0	0
ASN872	On	21/06/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN872 SPOT								0.00	0	0
Total for ASN872								0.00	0	0
ASN878	On	20/06/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN878 SPOT								0.00	0	0
Total for ASN878								0.00	0	0
ASN880	On	20/06/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN880 SPOT								0.00	0	0
Total for ASN880								0.00	0	0

ASN885	On	09/03/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN885 SPOT								0.00	0	0
Total for ASN885								0.00	0	0
ASN886	On	18/04/2029	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN886 SPOT								0.00	0	0
Total for ASN886								0.00	0	0
ASN887	On	29/06/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN887 SPOT								0.00	0	0
Total for ASN887								0.00	0	0
ASN888	On	15/09/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN888 SPOT								0.00	0	0
Total for ASN888								0.00	0	0
ASN889	On	31/01/2024	Spot Bond	11.77000	100.61388	0.00000	0.00000	0.00	0	0
Total for ASN889 SPOT								0.00	0	0
Total for ASN889								0.00	0	0
ASN902	On	20/06/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN902 SPOT								0.00	0	0
Total for ASN902								0.00	0	0
ASN903	On	31/01/2030	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN903 SPOT								0.00	0	0
Total for ASN903								0.00	0	0
ASN904	On	20/06/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN904 SPOT								0.00	0	0
Total for ASN904								0.00	0	0
ASN913	On	31/07/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN913 SPOT								0.00	0	0
Total for ASN913								0.00	0	0
ASN915	On	31/08/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN915 SPOT								0.00	0	0
Total for ASN915								0.00	0	0
ASN916	On	31/07/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN916 SPOT								0.00	0	0
Total for ASN916								0.00	0	0
ASN917	On	31/07/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN917 SPOT								0.00	0	0
Total for ASN917								0.00	0	0
ASN918	On	31/08/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN918 SPOT								0.00	0	0
Total for ASN918								0.00	0	0
ASN919	On	31/08/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN919 SPOT								0.00	0	0
Total for ASN919								0.00	0	0
ASN920	On	31/08/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN920 SPOT								0.00	0	0
Total for ASN920								0.00	0	0
ASN921	On	31/08/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN921 SPOT								0.00	0	0
Total for ASN921								0.00	0	0

ASN930	On	20/12/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN930 SPOT								0.00	0	0
Total for ASN930								0.00	0	0
ASN932	On	20/12/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN932 SPOT								0.00	0	0
Total for ASN932								0.00	0	0
ASN934	On	20/12/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN934 SPOT								0.00	0	0
Total for ASN934								0.00	0	0
ASN936	On	20/12/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN936 SPOT								0.00	0	0
Total for ASN936								0.00	0	0
ASN937	On	20/12/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN937 SPOT								0.00	0	0
Total for ASN937								0.00	0	0
ASN938	On	31/01/2030	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN938 SPOT								0.00	0	0
Total for ASN938								0.00	0	0
ASN940	On	20/12/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN940 SPOT								0.00	0	0
Total for ASN940								0.00	0	0
ASN941	On	20/12/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN941 SPOT								0.00	0	0
Total for ASN941								0.00	0	0
ASN943	On	20/12/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN943 SPOT								0.00	0	0
Total for ASN943								0.00	0	0
ASN944	On	20/12/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN944 SPOT								0.00	0	0
Total for ASN944								0.00	0	0
ASN948	On	20/06/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN948 SPOT								0.00	0	0
Total for ASN948								0.00	0	0
ASN950	On	20/06/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN950 SPOT								0.00	0	0
Total for ASN950								0.00	0	0
ASN951	On	31/08/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN951 SPOT								0.00	0	0
Total for ASN951								0.00	0	0
ASN952	On	31/07/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN952 SPOT								0.00	0	0
Total for ASN952								0.00	0	0
ASN953	On	20/12/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN953 SPOT								0.00	0	0
Total for ASN953								0.00	0	0
ASN954	On	20/12/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN954 SPOT								0.00	0	0
Total for ASN954								0.00	0	0

ASN955	On	20/12/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN955 SPOT								0.00	0	0
Total for ASN955								0.00	0	0
ASN960	On	30/09/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN960 SPOT								0.00	0	0
Total for ASN960								0.00	0	0
ASN964	On	07/12/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN964 SPOT								0.00	0	0
Total for ASN964								0.00	0	0
ASN973	On	20/12/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN973 SPOT								0.00	0	0
Total for ASN973								0.00	0	0
ASN974	On	20/12/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN974 SPOT								0.00	0	0
Total for ASN974								0.00	0	0
ASN975	On	24/01/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN975 SPOT								0.00	0	0
Total for ASN975								0.00	0	0
ASN977	On	31/01/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN977 SPOT								0.00	0	0
Total for ASN977								0.00	0	0
ASN979	On	20/12/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN979 SPOT								0.00	0	0
Total for ASN979								0.00	0	0
ASN980	On	02/04/2029	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN980 SPOT								0.00	0	0
Total for ASN980								0.00	0	0
ASN981	On	14/02/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN981 SPOT								0.00	0	0
Total for ASN981								0.00	0	0
ASN982	On	15/02/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN982 SPOT								0.00	0	0
Total for ASN982								0.00	0	0
ASN984	On	17/02/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN984 SPOT								0.00	0	0
Total for ASN984								0.00	0	0
ASN992	On	20/12/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN992 SPOT								0.00	0	0
Total for ASN992								0.00	0	0
ASN994	On	20/12/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN994 SPOT								0.00	0	0
Total for ASN994								0.00	0	0
ASN995	On	13/04/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN995 SPOT								0.00	0	0
Total for ASN995								0.00	0	0
ASN996	On	13/04/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN996 SPOT								0.00	0	0
Total for ASN996								0.00	0	0

ASN997	On	28/02/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASN997 SPOT								0.00	0	0
Total for ASN997								0.00	0	0
BAW33	On	13/10/2023	Spot Bond	7.78000	101.98806	0.00000	0.00000	0.00	0	0
Total for BAW33 SPOT								0.00	0	0
Total for BAW33								0.00	0	0
BAW34	On	09/10/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BAW34 SPOT								0.00	0	0
Total for BAW34								0.00	0	0
BAW36	On	18/02/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BAW36 SPOT								0.00	0	0
Total for BAW36								0.00	0	0
BAW37	On	12/07/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BAW37 SPOT								0.00	0	0
Total for BAW37								0.00	0	0
BAW38	On	12/07/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BAW38 SPOT								0.00	0	0
Total for BAW38								0.00	0	0
BAW39	On	26/05/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	1,000,000,000
Total for BAW39 SPOT								0.00	0	1,000,000,000
Total for BAW39								0.00	0	1,000,000,000
BAW40	On	30/06/2025	Spot Bond	10.00500	101.31598	0.00000	0.00000	0.00	0	0
Total for BAW40 SPOT								0.00	0	0
Total for BAW40								0.00	0	0
BAWGL1	On	22/08/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BAWGL1 SPOT								0.00	0	0
Total for BAWGL1								0.00	0	0
BAWGL2	On	22/08/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BAWGL2 SPOT								0.00	0	0
Total for BAWGL2								0.00	0	0
BAYA72	On	31/03/2026	Spot Bond	12.52000	104.09316	0.00000	0.00000	0.00	0	0
Total for BAYA72 SPOT								0.00	0	0
Total for BAYA72								0.00	0	0
BAYA74	On	01/07/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BAYA74 SPOT								0.00	0	0
Total for BAYA74								0.00	0	0
BAYA82	On	30/09/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BAYA82 SPOT								0.00	0	0
Total for BAYA82								0.00	0	0
BAYA85	On	31/12/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BAYA85 SPOT								0.00	0	0
Total for BAYA85								0.00	0	0
BAYA87	On	31/03/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BAYA87 SPOT								0.00	0	0
Total for BAYA87								0.00	0	0
BAYA88	On	31/03/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BAYA88 SPOT								0.00	0	0
Total for BAYA88								0.00	0	0

BAYA89	On	30/06/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BAYA89 SPOT								0.00	0	0
Total for BAYA89								0.00	0	0
BAYA90	On	30/06/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BAYA90 SPOT								0.00	0	0
Total for BAYA90								0.00	0	0
BAYA92	On	30/09/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BAYA92 SPOT								0.00	0	0
Total for BAYA92								0.00	0	0
BAYA93	On	30/09/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BAYA93 SPOT								0.00	0	0
Total for BAYA93								0.00	0	0
BAYA94	On	30/06/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BAYA94 SPOT								0.00	0	0
Total for BAYA94								0.00	0	0
BAYA95	On	30/06/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BAYA95 SPOT								0.00	0	0
Total for BAYA95								0.00	0	0
BAYA96	On	30/09/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BAYA96 SPOT								0.00	0	0
Total for BAYA96								0.00	0	0
BAYA97	On	30/09/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BAYA97 SPOT								0.00	0	0
Total for BAYA97								0.00	0	0
BAYA98	On	30/09/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BAYA98 SPOT								0.00	0	0
Total for BAYA98								0.00	0	0
BAYA99	On	30/09/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BAYA99 SPOT								0.00	0	0
Total for BAYA99								0.00	0	0
BAYB13	On	30/09/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BAYB13 SPOT								0.00	0	0
Total for BAYB13								0.00	0	0
BAYB15	On	30/09/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BAYB15 SPOT								0.00	0	0
Total for BAYB15								0.00	0	0
BAYB16	On	30/09/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BAYB16 SPOT								0.00	0	0
Total for BAYB16								0.00	0	0
BAYB21	On	30/09/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BAYB21 SPOT								0.00	0	0
Total for BAYB21								0.00	0	0
BAYB22	On	30/06/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BAYB22 SPOT								0.00	0	0
Total for BAYB22								0.00	0	0
BAYB23	On	30/09/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BAYB23 SPOT								0.00	0	0
Total for BAYB23								0.00	0	0

BAYB24	On	30/09/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BAYB24 SPOT								0.00	0	0
Total for BAYB24								0.00	0	0
BAYB25	On	30/09/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BAYB25 SPOT								0.00	0	0
Total for BAYB25								0.00	0	0
BD0302	On	18/04/2028	Spot Bond	9.62500	97.28240	0.00000	0.00000	0.00	0	0
Total for BD0302 SPOT								0.00	0	0
Total for BD0302								0.00	0	0
BDX211	On	05/08/2033	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BDX211 SPOT								0.00	0	0
Total for BDX211								0.00	0	0
BDX35	On	16/06/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BDX35 SPOT								0.00	0	0
Total for BDX35								0.00	0	0
BDX36	On	01/02/2030	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BDX36 SPOT								0.00	0	0
Total for BDX36								0.00	0	0
BDX37	On	16/09/2033	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BDX37 SPOT								0.00	0	0
Total for BDX37								0.00	0	0
BDX39	On	01/02/2030	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BDX39 SPOT								0.00	0	0
Total for BDX39								0.00	0	0
BDX40	On	16/09/2033	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BDX40 SPOT								0.00	0	0
Total for BDX40								0.00	0	0
BDX44	On	19/12/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BDX44 SPOT								0.00	0	0
Total for BDX44								0.00	0	0
BDX46	On	04/03/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BDX46 SPOT								0.00	0	0
Total for BDX46								0.00	0	0
BDX47	On	03/01/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BDX47 SPOT								0.00	0	0
Total for BDX47								0.00	0	0
BDX49	On	30/01/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BDX49 SPOT								0.00	0	0
Total for BDX49								0.00	0	0
BGL17	On	14/08/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BGL17 SPOT								0.00	0	0
Total for BGL17								0.00	0	0
BGL19	On	29/09/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BGL19 SPOT								0.00	0	0
Total for BGL19								0.00	0	0
BID10	On	15/11/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BID10 SPOT								0.00	0	0
Total for BID10								0.00	0	0

BID11	On	15/11/2023	Spot Bond	9.29000	102.63188	0.00000	0.00000	0.00	0	0
Total for BID11 SPOT								0.00	0	0
Total for BID11								0.00	0	0
BID13	On	14/06/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	8,910,000,000
Total for BID13 SPOT								0.00	0	8,910,000,000
Total for BID13								0.00	0	8,910,000,000
BID15	On	28/10/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	100,000,000,000,000.00	1,000,000,000	500,000,000
Total for BID15 SPOT								100,000,000,000,000.00	1,000,000,000	500,000,000
Total for BID15								100,000,000,000,000.00	1,000,000,000	500,000,000
BID16	On	24/06/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BID16 SPOT								0.00	0	0
Total for BID16								0.00	0	0
BID17	On	24/06/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BID17 SPOT								0.00	0	0
Total for BID17								0.00	0	0
BNPP01	On	31/01/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BNPP01 SPOT								0.00	0	0
Total for BNPP01								0.00	0	0
BNPP02	On	12/10/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BNPP02 SPOT								0.00	0	0
Total for BNPP02								0.00	0	0
BNPP05	On	05/01/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BNPP05 SPOT								0.00	0	0
Total for BNPP05								0.00	0	0
BNPP06	On	03/01/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BNPP06 SPOT								0.00	0	0
Total for BNPP06								0.00	0	0
BNPP09	On	06/07/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BNPP09 SPOT								0.00	0	0
Total for BNPP09								0.00	0	0
BNPP13	On	05/07/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BNPP13 SPOT								0.00	0	0
Total for BNPP13								0.00	0	0
BNPS01	On	01/03/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BNPS01 SPOT								0.00	0	0
Total for BNPS01								0.00	0	0
BNPS02	On	01/03/2029	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BNPS02 SPOT								0.00	0	0
Total for BNPS02								0.00	0	0
BNPS03	On	15/03/2030	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BNPS03 SPOT								0.00	0	0
Total for BNPS03								0.00	0	0
BNPS04	On	19/05/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BNPS04 SPOT								0.00	0	0
Total for BNPS04								0.00	0	0
BNPS05	On	19/05/2030	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BNPS05 SPOT								0.00	0	0
Total for BNPS05								0.00	0	0

BNPS06	On	09/06/2029	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BNPS06 SPOT								0.00	0	0
Total for BNPS06								0.00	0	0
BNPS07	On	01/08/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BNPS07 SPOT								0.00	0	0
Total for BNPS07								0.00	0	0
BNPS08	On	01/08/2029	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BNPS08 SPOT								0.00	0	0
Total for BNPS08								0.00	0	0
BNPS09	On	18/08/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BNPS09 SPOT								0.00	0	0
Total for BNPS09								0.00	0	0
BNPS10	On	04/07/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BNPS10 SPOT								0.00	0	0
Total for BNPS10								0.00	0	0
BPPF13	On	09/10/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BPPF13 SPOT								0.00	0	0
Total for BPPF13								0.00	0	0
BPPF20	On	19/11/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BPPF20 SPOT								0.00	0	0
Total for BPPF20								0.00	0	0
BPPF27	On	12/10/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BPPF27 SPOT								0.00	0	0
Total for BPPF27								0.00	0	0
BPPF30	On	03/11/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BPPF30 SPOT								0.00	0	0
Total for BPPF30								0.00	0	0
BPPF32	On	24/08/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	850,000,000
Total for BPPF32 SPOT								0.00	0	850,000,000
Total for BPPF32								0.00	0	850,000,000
BPPF36	On	11/01/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BPPF36 SPOT								0.00	0	0
Total for BPPF36								0.00	0	0
BPPF37	On	31/03/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BPPF37 SPOT								0.00	0	0
Total for BPPF37								0.00	0	0
BPPF38	On	10/05/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BPPF38 SPOT								0.00	0	0
Total for BPPF38								0.00	0	0
BPPF39	On	03/07/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BPPF39 SPOT								0.00	0	0
Total for BPPF39								0.00	0	0
BPPF40	On	14/07/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BPPF40 SPOT								0.00	0	0
Total for BPPF40								0.00	0	0
BWZJ23	On	19/11/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BWZJ23 SPOT								0.00	0	0
Total for BWZJ23								0.00	0	0

BWZJ24	On	29/03/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BWZJ24 SPOT								0.00	0	0
Total for BWZJ24								0.00	0	0
BWZJ25	On	11/02/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BWZJ25 SPOT								0.00	0	0
Total for BWZJ25								0.00	0	0
BYA100	On	30/09/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BYA100 SPOT								0.00	0	0
Total for BYA100								0.00	0	0
BYA101	On	30/09/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BYA101 SPOT								0.00	0	0
Total for BYA101								0.00	0	0
BYA102	On	30/06/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BYA102 SPOT								0.00	0	0
Total for BYA102								0.00	0	0
BYA104	On	30/06/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BYA104 SPOT								0.00	0	0
Total for BYA104								0.00	0	0
BYA105	On	30/06/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BYA105 SPOT								0.00	0	0
Total for BYA105								0.00	0	0
CBL29	On	30/04/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CBL29 SPOT								0.00	0	0
Total for CBL29								0.00	0	0
CBL30	On	02/11/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CBL30 SPOT								0.00	0	0
Total for CBL30								0.00	0	0
CBL31	On	21/11/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CBL31 SPOT								0.00	0	0
Total for CBL31								0.00	0	0
CCT02	On	12/06/2024	Spot Bond	9.32000	104.01681	0.00000	0.00000	0.00	0	0
Total for CCT02 SPOT								0.00	0	0
Total for CCT02								0.00	0	0
CCT03	On	15/03/2025	Spot Bond	9.97000	106.57907	0.00000	0.00000	0.00	0	0
Total for CCT03 SPOT								0.00	0	0
Total for CCT03								0.00	0	0
CCT04	On	17/07/2027	Spot Bond	11.01000	99.45280	0.00000	0.00000	0.00	0	0
Total for CCT04 SPOT								0.00	0	0
Total for CCT04								0.00	0	0
CGR47	On	28/02/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CGR47 SPOT								0.00	0	0
Total for CGR47								0.00	0	0
CGR50	On	23/10/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CGR50 SPOT								0.00	0	0
Total for CGR50								0.00	0	0
CGR51	On	23/10/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	1,853,500,000
Total for CGR51 SPOT								0.00	0	1,853,500,000
Total for CGR51								0.00	0	1,853,500,000

CGR52	On	30/06/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CGR52 SPOT								0.00	0	0
Total for CGR52								0.00	0	0
CGR53	On	28/02/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CGR53 SPOT								0.00	0	0
Total for CGR53								0.00	0	0
CGR54	On	28/02/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CGR54 SPOT								0.00	0	0
Total for CGR54								0.00	0	0
CLN345	On	20/12/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN345 SPOT								0.00	0	0
Total for CLN345								0.00	0	0
CLN362	On	20/03/2024	Spot Bond	10.30500	104.61737	0.00000	0.00000	0.00	0	0
Total for CLN362 SPOT								0.00	0	0
Total for CLN362								0.00	0	0
CLN371	On	20/03/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN371 SPOT								0.00	0	0
Total for CLN371								0.00	0	0
CLN379	On	20/03/2024	Spot Bond	11.61000	103.91012	0.00000	0.00000	0.00	0	0
Total for CLN379 SPOT								0.00	0	0
Total for CLN379								0.00	0	0
CLN385	On	20/09/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN385 SPOT								0.00	0	0
Total for CLN385								0.00	0	0
CLN453	On	31/01/2025	Spot Bond	7.25000	163.16738	0.00000	0.00000	0.00	0	0
Total for CLN453 SPOT								0.00	0	0
Total for CLN453								0.00	0	0
CLN454	On	31/01/2025	Spot Bond	9.38000	158.49986	0.00000	0.00000	0.00	0	0
Total for CLN454 SPOT								0.00	0	0
Total for CLN454								0.00	0	0
CLN496	On	04/09/2024	Spot Bond	9.95000	104.84185	0.00000	0.00000	0.00	0	0
Total for CLN496 SPOT								0.00	0	0
Total for CLN496								0.00	0	0
CLN497	On	04/09/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN497 SPOT								0.00	0	0
Total for CLN497								0.00	0	0
CLN502	On	11/10/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN502 SPOT								0.00	0	0
Total for CLN502								0.00	0	0
CLN504	On	11/10/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN504 SPOT								0.00	0	0
Total for CLN504								0.00	0	0
CLN516	On	15/03/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN516 SPOT								0.00	0	0
Total for CLN516								0.00	0	0
CLN518	On	25/11/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN518 SPOT								0.00	0	0
Total for CLN518								0.00	0	0

CLN527	On	21/02/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN527 SPOT								0.00	0	0
Total for CLN527								0.00	0	0
CLN528	On	25/11/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN528 SPOT								0.00	0	0
Total for CLN528								0.00	0	0
CLN534	On	18/07/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN534 SPOT								0.00	0	0
Total for CLN534								0.00	0	0
CLN535	On	18/07/2025	Spot Bond	10.85000	100.18082	0.00000	0.00000	0.00	0	0
Total for CLN535 SPOT								0.00	0	0
Total for CLN535								0.00	0	0
CLN537	On	25/10/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN537 SPOT								0.00	0	0
Total for CLN537								0.00	0	0
CLN540	On	17/01/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN540 SPOT								0.00	0	0
Total for CLN540								0.00	0	0
CLN541	On	20/12/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN541 SPOT								0.00	0	0
Total for CLN541								0.00	0	0
CLN545	On	17/01/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN545 SPOT								0.00	0	0
Total for CLN545								0.00	0	0
CLN546	On	21/08/2026	Spot Bond	10.32000	99.32397	0.00000	0.00000	0.00	0	0
Total for CLN546 SPOT								0.00	0	0
Total for CLN546								0.00	0	0
CLN547	On	29/03/2025	Spot Bond	10.37000	103.59822	0.00000	0.00000	0.00	0	0
Total for CLN547 SPOT								0.00	0	0
Total for CLN547								0.00	0	0
CLN548	On	12/11/2025	Spot Bond	10.46000	102.25911	0.00000	0.00000	0.00	0	0
Total for CLN548 SPOT								0.00	0	0
Total for CLN548								0.00	0	0
CLN553	On	20/03/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN553 SPOT								0.00	0	0
Total for CLN553								0.00	0	0
CLN556	On	15/11/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN556 SPOT								0.00	0	0
Total for CLN556								0.00	0	0
CLN557	On	12/11/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN557 SPOT								0.00	0	0
Total for CLN557								0.00	0	0
CLN558	On	24/11/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN558 SPOT								0.00	0	0
Total for CLN558								0.00	0	0
CLN559	On	17/01/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN559 SPOT								0.00	0	0
Total for CLN559								0.00	0	0

CLN560	On	20/12/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN560 SPOT								0.00	0	0
Total for CLN560								0.00	0	0
CLN561	On	11/02/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN561 SPOT								0.00	0	0
Total for CLN561								0.00	0	0
CLN562	On	12/11/2025	Spot Bond	10.82000	101.56738	0.00000	0.00000	0.00	0	0
Total for CLN562 SPOT								0.00	0	0
Total for CLN562								0.00	0	0
CLN563	On	12/11/2025	Spot Bond	10.32000	102.52981	0.00000	0.00000	0.00	0	0
Total for CLN563 SPOT								0.00	0	0
Total for CLN563								0.00	0	0
CLN564	On	08/02/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN564 SPOT								0.00	0	0
Total for CLN564								0.00	0	0
CLN565	On	21/02/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN565 SPOT								0.00	0	0
Total for CLN565								0.00	0	0
CLN566	On	17/01/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN566 SPOT								0.00	0	0
Total for CLN566								0.00	0	0
CLN568	On	11/02/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN568 SPOT								0.00	0	0
Total for CLN568								0.00	0	0
CLN571	On	12/11/2025	Spot Bond	10.55000	101.68749	0.00000	0.00000	0.00	0	0
Total for CLN571 SPOT								0.00	0	0
Total for CLN571								0.00	0	0
CLN572	On	12/11/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN572 SPOT								0.00	0	0
Total for CLN572								0.00	0	0
CLN574	On	11/02/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN574 SPOT								0.00	0	0
Total for CLN574								0.00	0	0
CLN575	On	15/03/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN575 SPOT								0.00	0	0
Total for CLN575								0.00	0	0
CLN577	On	20/06/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN577 SPOT								0.00	0	0
Total for CLN577								0.00	0	0
CLN578	On	18/04/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN578 SPOT								0.00	0	0
Total for CLN578								0.00	0	0
CLN579	On	02/04/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN579 SPOT								0.00	0	0
Total for CLN579								0.00	0	0
CLN581	On	10/05/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN581 SPOT								0.00	0	0
Total for CLN581								0.00	0	0

CLN583	On	16/09/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN583 SPOT								0.00	0	0
Total for CLN583								0.00	0	0
CLN584	On	18/04/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN584 SPOT								0.00	0	0
Total for CLN584								0.00	0	0
CLN585	On	31/05/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN585 SPOT								0.00	0	0
Total for CLN585								0.00	0	0
CLN586	On	16/09/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN586 SPOT								0.00	0	0
Total for CLN586								0.00	0	0
CLN587	On	10/06/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN587 SPOT								0.00	0	0
Total for CLN587								0.00	0	0
CLN589	On	18/06/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN589 SPOT								0.00	0	0
Total for CLN589								0.00	0	0
CLN590	On	16/09/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN590 SPOT								0.00	0	0
Total for CLN590								0.00	0	0
CLN591	On	05/12/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN591 SPOT								0.00	0	0
Total for CLN591								0.00	0	0
CLN592	On	05/12/2026	Spot Bond	5.67000	133.54668	0.00000	0.00000	0.00	0	0
Total for CLN592 SPOT								0.00	0	0
Total for CLN592								0.00	0	0
CLN593	On	24/11/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN593 SPOT								0.00	0	0
Total for CLN593								0.00	0	0
CLN595	On	27/06/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN595 SPOT								0.00	0	0
Total for CLN595								0.00	0	0
CLN596	On	24/11/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN596 SPOT								0.00	0	0
Total for CLN596								0.00	0	0
CLN597	On	24/11/2024	Spot Bond	9.79000	101.53796	0.00000	0.00000	0.00	0	0
Total for CLN597 SPOT								0.00	0	0
Total for CLN597								0.00	0	0
CLN598	On	02/04/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN598 SPOT								0.00	0	0
Total for CLN598								0.00	0	0
CLN599	On	10/12/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN599 SPOT								0.00	0	0
Total for CLN599								0.00	0	0
CLN600	On	18/06/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN600 SPOT								0.00	0	0
Total for CLN600								0.00	0	0

CLN601	On	18/06/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN601 SPOT								0.00	0	0
Total for CLN601								0.00	0	0
CLN603	On	05/08/2024	Spot Bond	9.37500	99.88305	0.00000	0.00000	0.00	0	0
Total for CLN603 SPOT								0.00	0	0
Total for CLN603								0.00	0	0
CLN604	On	05/08/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN604 SPOT								0.00	0	0
Total for CLN604								0.00	0	0
CLN605	On	12/08/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN605 SPOT								0.00	0	0
Total for CLN605								0.00	0	0
CLN606	On	14/04/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN606 SPOT								0.00	0	0
Total for CLN606								0.00	0	0
CLN607	On	17/01/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN607 SPOT								0.00	0	0
Total for CLN607								0.00	0	0
CLN608	On	22/08/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN608 SPOT								0.00	0	0
Total for CLN608								0.00	0	0
CLN610	On	23/10/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN610 SPOT								0.00	0	0
Total for CLN610								0.00	0	0
CLN611	On	14/04/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN611 SPOT								0.00	0	0
Total for CLN611								0.00	0	0
CLN612	On	07/03/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN612 SPOT								0.00	0	0
Total for CLN612								0.00	0	0
CLN613	On	22/08/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN613 SPOT								0.00	0	0
Total for CLN613								0.00	0	0
CLN614	On	30/11/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN614 SPOT								0.00	0	0
Total for CLN614								0.00	0	0
CLN616	On	20/12/2029	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN616 SPOT								0.00	0	0
Total for CLN616								0.00	0	0
CLN617	On	20/12/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN617 SPOT								0.00	0	0
Total for CLN617								0.00	0	0
CLN619	On	31/05/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN619 SPOT								0.00	0	0
Total for CLN619								0.00	0	0
CLN620	On	28/10/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN620 SPOT								0.00	0	0
Total for CLN620								0.00	0	0

CLN621	On	28/10/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN621 SPOT								0.00	0	0
Total for CLN621								0.00	0	0
CLN623	On	20/12/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN623 SPOT								0.00	0	0
Total for CLN623								0.00	0	0
CLN626	On	19/08/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN626 SPOT								0.00	0	0
Total for CLN626								0.00	0	0
CLN627	On	31/07/2034	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN627 SPOT								0.00	0	0
Total for CLN627								0.00	0	0
CLN628	On	31/07/2034	Spot Bond	13.71000	75.68575	0.00000	0.00000	0.00	0	0
Total for CLN628 SPOT								0.00	0	0
Total for CLN628								0.00	0	0
CLN629	On	20/11/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN629 SPOT								0.00	0	0
Total for CLN629								0.00	0	0
CLN630	On	19/08/2025	Spot Bond	11.02000	97.47867	0.00000	0.00000	0.00	0	0
Total for CLN630 SPOT								0.00	0	0
Total for CLN630								0.00	0	0
CLN631	On	19/08/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN631 SPOT								0.00	0	0
Total for CLN631								0.00	0	0
CLN632	On	21/11/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN632 SPOT								0.00	0	0
Total for CLN632								0.00	0	0
CLN633	On	09/10/2034	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN633 SPOT								0.00	0	0
Total for CLN633								0.00	0	0
CLN634	On	09/11/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN634 SPOT								0.00	0	0
Total for CLN634								0.00	0	0
CLN635	On	19/08/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN635 SPOT								0.00	0	0
Total for CLN635								0.00	0	0
CLN636	On	21/11/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN636 SPOT								0.00	0	0
Total for CLN636								0.00	0	0
CLN637	On	19/08/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN637 SPOT								0.00	0	0
Total for CLN637								0.00	0	0
CLN638	On	19/08/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN638 SPOT								0.00	0	0
Total for CLN638								0.00	0	0
CLN640	On	19/08/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN640 SPOT								0.00	0	0
Total for CLN640								0.00	0	0

CLN643	On	17/10/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN643 SPOT								0.00	0	0
Total for CLN643								0.00	0	0
CLN644	On	21/11/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN644 SPOT								0.00	0	0
Total for CLN644								0.00	0	0
CLN645	On	18/12/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN645 SPOT								0.00	0	0
Total for CLN645								0.00	0	0
CLN646	On	29/01/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN646 SPOT								0.00	0	0
Total for CLN646								0.00	0	0
CLN647	On	18/12/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN647 SPOT								0.00	0	0
Total for CLN647								0.00	0	0
CLN648	On	19/08/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN648 SPOT								0.00	0	0
Total for CLN648								0.00	0	0
CLN649	On	31/05/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN649 SPOT								0.00	0	0
Total for CLN649								0.00	0	0
CLN650	On	19/08/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN650 SPOT								0.00	0	0
Total for CLN650								0.00	0	0
CLN652	On	19/08/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN652 SPOT								0.00	0	0
Total for CLN652								0.00	0	0
CLN654	On	02/04/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN654 SPOT								0.00	0	0
Total for CLN654								0.00	0	0
CLN655	On	22/03/2030	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN655 SPOT								0.00	0	0
Total for CLN655								0.00	0	0
CLN656	On	20/06/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN656 SPOT								0.00	0	0
Total for CLN656								0.00	0	0
CLN657	On	13/10/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN657 SPOT								0.00	0	0
Total for CLN657								0.00	0	0
CLN658	On	20/06/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN658 SPOT								0.00	0	0
Total for CLN658								0.00	0	0
CLN662	On	20/12/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN662 SPOT								0.00	0	0
Total for CLN662								0.00	0	0
CLN663	On	20/12/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN663 SPOT								0.00	0	0
Total for CLN663								0.00	0	0

CLN664	On	20/12/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN664 SPOT								0.00	0	0
Total for CLN664								0.00	0	0
CLN666	On	02/04/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN666 SPOT								0.00	0	0
Total for CLN666								0.00	0	0
CLN667	On	19/08/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN667 SPOT								0.00	0	0
Total for CLN667								0.00	0	0
CLN669	On	18/09/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN669 SPOT								0.00	0	0
Total for CLN669								0.00	0	0
CLN671	On	19/08/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN671 SPOT								0.00	0	0
Total for CLN671								0.00	0	0
CLN673	On	31/01/2025	Spot Bond	6.25248	134.43046	0.00000	0.00000	0.00	0	0
Total for CLN673 SPOT								0.00	0	0
Total for CLN673								0.00	0	0
CLN674	On	31/01/2025	Spot Bond	6.25248	134.43133	0.00000	0.00000	0.00	0	0
Total for CLN674 SPOT								0.00	0	0
Total for CLN674								0.00	0	0
CLN676	On	19/08/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN676 SPOT								0.00	0	0
Total for CLN676								0.00	0	0
CLN677	On	19/08/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN677 SPOT								0.00	0	0
Total for CLN677								0.00	0	0
CLN679	On	21/12/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN679 SPOT								0.00	0	0
Total for CLN679								0.00	0	0
CLN681	On	19/08/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN681 SPOT								0.00	0	0
Total for CLN681								0.00	0	0
CLN682	On	07/12/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN682 SPOT								0.00	0	0
Total for CLN682								0.00	0	0
CLN683	On	21/12/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN683 SPOT								0.00	0	0
Total for CLN683								0.00	0	0
CLN684	On	21/12/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN684 SPOT								0.00	0	0
Total for CLN684								0.00	0	0
CLN685	On	12/02/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN685 SPOT								0.00	0	0
Total for CLN685								0.00	0	0
CLN687	On	21/12/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN687 SPOT								0.00	0	0
Total for CLN687								0.00	0	0

CLN688	On	21/06/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN688 SPOT								0.00	0	0
Total for CLN688								0.00	0	0
CLN690	On	21/12/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN690 SPOT								0.00	0	0
Total for CLN690								0.00	0	0
CLN691	On	26/09/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN691 SPOT								0.00	0	0
Total for CLN691								0.00	0	0
CLN692	On	21/12/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN692 SPOT								0.00	0	0
Total for CLN692								0.00	0	0
CLN693	On	17/05/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN693 SPOT								0.00	0	0
Total for CLN693								0.00	0	0
CLN697	On	28/02/2025	Spot Bond	11.19500	85.02159	0.00000	0.00000	0.00	0	0
Total for CLN697 SPOT								0.00	0	0
Total for CLN697								0.00	0	0
CLN698	On	31/08/2024	Spot Bond	11.45500	83.55592	0.00000	0.00000	0.00	0	0
Total for CLN698 SPOT								0.00	0	0
Total for CLN698								0.00	0	0
CLN699	On	21/12/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN699 SPOT								0.00	0	0
Total for CLN699								0.00	0	0
CLN702	On	31/03/2024	Spot Bond	10.86000	88.91794	0.00000	0.00000	0.00	0	0
Total for CLN702 SPOT								0.00	0	0
Total for CLN702								0.00	0	0
CLN704	On	12/02/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN704 SPOT								0.00	0	0
Total for CLN704								0.00	0	0
CLN705	On	31/08/2024	Spot Bond	11.10000	85.56613	0.00000	0.00000	0.00	0	0
Total for CLN705 SPOT								0.00	0	0
Total for CLN705								0.00	0	0
CLN707	On	19/08/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN707 SPOT								0.00	0	0
Total for CLN707								0.00	0	0
CLN708	On	11/09/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN708 SPOT								0.00	0	0
Total for CLN708								0.00	0	0
CLN709	On	26/08/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN709 SPOT								0.00	0	0
Total for CLN709								0.00	0	0
CLN710	On	31/01/2025	Spot Bond	11.19500	82.03955	0.00000	0.00000	0.00	0	0
Total for CLN710 SPOT								0.00	0	0
Total for CLN710								0.00	0	0
CLN711	On	31/01/2024	Spot Bond	11.15500	82.27695	0.00000	0.00000	0.00	0	0
Total for CLN711 SPOT								0.00	0	0
Total for CLN711								0.00	0	0

CLN712	On	11/03/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN712 SPOT								0.00	0	0
Total for CLN712								0.00	0	0
CLN713	On	12/02/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN713 SPOT								0.00	0	0
Total for CLN713								0.00	0	0
CLN714	On	21/06/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN714 SPOT								0.00	0	0
Total for CLN714								0.00	0	0
CLN715	On	21/06/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN715 SPOT								0.00	0	0
Total for CLN715								0.00	0	0
CLN716	On	21/06/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN716 SPOT								0.00	0	0
Total for CLN716								0.00	0	0
CLN717	On	31/01/2024	Spot Bond	11.35500	81.09991	0.00000	0.00000	0.00	0	0
Total for CLN717 SPOT								0.00	0	0
Total for CLN717								0.00	0	0
CLN719	On	11/09/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN719 SPOT								0.00	0	0
Total for CLN719								0.00	0	0
CLN720	On	31/01/2037	Spot Bond	11.52500	80.11873	0.00000	0.00000	0.00	0	0
Total for CLN720 SPOT								0.00	0	0
Total for CLN720								0.00	0	0
CLN721	On	31/01/2024	Spot Bond	11.47000	80.43425	0.00000	0.00000	0.00	0	0
Total for CLN721 SPOT								0.00	0	0
Total for CLN721								0.00	0	0
CLN722	On	01/06/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN722 SPOT								0.00	0	0
Total for CLN722								0.00	0	0
CLN723	On	31/01/2024	Spot Bond	11.35000	81.12903	0.00000	0.00000	0.00	0	0
Total for CLN723 SPOT								0.00	0	0
Total for CLN723								0.00	0	0
CLN724	On	21/06/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN724 SPOT								0.00	0	0
Total for CLN724								0.00	0	0
CLN725	On	21/06/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN725 SPOT								0.00	0	0
Total for CLN725								0.00	0	0
CLN726	On	21/06/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN726 SPOT								0.00	0	0
Total for CLN726								0.00	0	0
CLN727	On	21/06/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN727 SPOT								0.00	0	0
Total for CLN727								0.00	0	0
CLN728	On	21/06/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN728 SPOT								0.00	0	0
Total for CLN728								0.00	0	0

CLN729	On	21/06/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN729 SPOT								0.00	0	0
Total for CLN729								0.00	0	0
CLN730	On	31/01/2024	Spot Bond	10.94000	83.57034	0.00000	0.00000	0.00	0	0
Total for CLN730 SPOT								0.00	0	0
Total for CLN730								0.00	0	0
CLN731	On	31/01/2024	Spot Bond	10.77500	84.58312	0.00000	0.00000	0.00	0	0
Total for CLN731 SPOT								0.00	0	0
Total for CLN731								0.00	0	0
CLN732	On	31/07/2024	Spot Bond	10.67500	85.20562	0.00000	0.00000	0.00	0	0
Total for CLN732 SPOT								0.00	0	0
Total for CLN732								0.00	0	0
CLN733	On	21/12/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN733 SPOT								0.00	0	0
Total for CLN733								0.00	0	0
CLN734	On	11/09/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN734 SPOT								0.00	0	0
Total for CLN734								0.00	0	0
CLN736	On	31/01/2024	Spot Bond	9.25000	94.55014	0.00000	0.00000	0.00	0	0
Total for CLN736 SPOT								0.00	0	0
Total for CLN736								0.00	0	0
CLN738	On	20/12/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN738 SPOT								0.00	0	0
Total for CLN738								0.00	0	0
CLN739	On	20/06/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN739 SPOT								0.00	0	0
Total for CLN739								0.00	0	0
CLN740	On	31/01/2024	Spot Bond	9.51000	93.36609	0.00000	0.00000	0.00	0	0
Total for CLN740 SPOT								0.00	0	0
Total for CLN740								0.00	0	0
CLN741	On	19/08/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN741 SPOT								0.00	0	0
Total for CLN741								0.00	0	0
CLN742	On	31/03/2032	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN742 SPOT								0.00	0	0
Total for CLN742								0.00	0	0
CLN743	On	31/01/2030	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN743 SPOT								0.00	0	0
Total for CLN743								0.00	0	0
CLN744	On	31/01/2030	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN744 SPOT								0.00	0	0
Total for CLN744								0.00	0	0
CLN745	On	31/01/2030	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN745 SPOT								0.00	0	0
Total for CLN745								0.00	0	0
CLN746	On	28/02/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN746 SPOT								0.00	0	0
Total for CLN746								0.00	0	0

CLN747	On	21/12/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN747 SPOT								0.00	0	0
Total for CLN747								0.00	0	0
CLN748	On	31/01/2030	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN748 SPOT								0.00	0	0
Total for CLN748								0.00	0	0
CLN749	On	31/07/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN749 SPOT								0.00	0	0
Total for CLN749								0.00	0	0
CLN750	On	11/09/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN750 SPOT								0.00	0	0
Total for CLN750								0.00	0	0
CLN751	On	01/10/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN751 SPOT								0.00	0	0
Total for CLN751								0.00	0	0
CLN752	On	31/07/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN752 SPOT								0.00	0	0
Total for CLN752								0.00	0	0
CLN753	On	21/06/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN753 SPOT								0.00	0	0
Total for CLN753								0.00	0	0
CLN754	On	31/07/2024	Spot Bond	7.40000	100.47502	0.00000	0.00000	0.00	0	0
Total for CLN754 SPOT								0.00	0	0
Total for CLN754								0.00	0	0
CLN755	On	31/01/2030	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN755 SPOT								0.00	0	0
Total for CLN755								0.00	0	0
CLN758	On	31/08/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN758 SPOT								0.00	0	0
Total for CLN758								0.00	0	0
CLN761	On	22/04/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN761 SPOT								0.00	0	0
Total for CLN761								0.00	0	0
CLN762	On	31/07/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN762 SPOT								0.00	0	0
Total for CLN762								0.00	0	0
CLN763	On	12/02/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN763 SPOT								0.00	0	0
Total for CLN763								0.00	0	0
CLN764	On	21/07/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN764 SPOT								0.00	0	0
Total for CLN764								0.00	0	0
CLN765	On	31/07/2024	Spot Bond	9.57000	93.09550	0.00000	0.00000	0.00	0	0
Total for CLN765 SPOT								0.00	0	0
Total for CLN765								0.00	0	0
CLN766	On	31/07/2024	Spot Bond	7.40000	100.47502	0.00000	0.00000	0.00	0	0
Total for CLN766 SPOT								0.00	0	0
Total for CLN766								0.00	0	0

CLN767	On	31/01/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN767 SPOT								0.00	0	0
Total for CLN767								0.00	0	0
CLN768	On	23/09/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN768 SPOT								0.00	0	0
Total for CLN768								0.00	0	0
CLN769	On	23/09/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN769 SPOT								0.00	0	0
Total for CLN769								0.00	0	0
CLN770	On	31/07/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN770 SPOT								0.00	0	0
Total for CLN770								0.00	0	0
CLN771	On	31/08/2023	Spot Bond	10.39000	82.47703	0.00000	0.00000	0.00	0	0
Total for CLN771 SPOT								0.00	0	0
Total for CLN771								0.00	0	0
CLN772	On	31/08/2023	Spot Bond	10.88000	86.84605	0.00000	0.00000	0.00	0	0
Total for CLN772 SPOT								0.00	0	0
Total for CLN772								0.00	0	0
CLN773	On	28/08/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN773 SPOT								0.00	0	0
Total for CLN773								0.00	0	0
CLN774	On	31/07/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN774 SPOT								0.00	0	0
Total for CLN774								0.00	0	0
CLN775	On	15/09/2028	Spot Bond	5.31000	112.33582	0.00000	0.00000	0.00	0	0
Total for CLN775 SPOT								0.00	0	0
Total for CLN775								0.00	0	0
CLN776	On	31/05/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN776 SPOT								0.00	0	0
Total for CLN776								0.00	0	0
CLN777	On	31/08/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN777 SPOT								0.00	0	0
Total for CLN777								0.00	0	0
CLN778	On	31/08/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN778 SPOT								0.00	0	0
Total for CLN778								0.00	0	0
CLN779	On	31/01/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN779 SPOT								0.00	0	0
Total for CLN779								0.00	0	0
CLN780	On	31/01/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN780 SPOT								0.00	0	0
Total for CLN780								0.00	0	0
CLN781	On	19/08/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN781 SPOT								0.00	0	0
Total for CLN781								0.00	0	0
CLN783	On	31/01/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN783 SPOT								0.00	0	0
Total for CLN783								0.00	0	0

CLN784	On	31/01/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN784 SPOT								0.00	0	0
Total for CLN784								0.00	0	0
CLN785	On	30/09/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN785 SPOT								0.00	0	0
Total for CLN785								0.00	0	0
CLN787	On	30/09/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN787 SPOT								0.00	0	0
Total for CLN787								0.00	0	0
CLN788	On	31/01/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN788 SPOT								0.00	0	0
Total for CLN788								0.00	0	0
CLN789	On	31/01/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN789 SPOT								0.00	0	0
Total for CLN789								0.00	0	0
CLN790	On	31/01/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN790 SPOT								0.00	0	0
Total for CLN790								0.00	0	0
CLN791	On	31/01/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN791 SPOT								0.00	0	0
Total for CLN791								0.00	0	0
CLN792	On	31/01/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN792 SPOT								0.00	0	0
Total for CLN792								0.00	0	0
CLN794	On	31/01/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN794 SPOT								0.00	0	0
Total for CLN794								0.00	0	0
CLN795	On	31/01/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN795 SPOT								0.00	0	0
Total for CLN795								0.00	0	0
CLN796	On	31/03/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN796 SPOT								0.00	0	0
Total for CLN796								0.00	0	0
CLN797	On	31/01/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN797 SPOT								0.00	0	0
Total for CLN797								0.00	0	0
CLN798	On	31/01/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN798 SPOT								0.00	0	0
Total for CLN798								0.00	0	0
CLN799	On	31/01/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN799 SPOT								0.00	0	0
Total for CLN799								0.00	0	0
CLN800	On	31/01/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN800 SPOT								0.00	0	0
Total for CLN800								0.00	0	0
CLN801	On	28/02/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN801 SPOT								0.00	0	0
Total for CLN801								0.00	0	0

CLN802	On	31/01/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN802 SPOT								0.00	0	0
Total for CLN802								0.00	0	0
CLN803	On	31/01/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN803 SPOT								0.00	0	0
Total for CLN803								0.00	0	0
CLN804	On	31/01/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN804 SPOT								0.00	0	0
Total for CLN804								0.00	0	0
CLN806	On	31/01/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN806 SPOT								0.00	0	0
Total for CLN806								0.00	0	0
CLN807	On	28/02/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN807 SPOT								0.00	0	0
Total for CLN807								0.00	0	0
CLN808	On	31/01/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN808 SPOT								0.00	0	0
Total for CLN808								0.00	0	0
CLN81	On	18/04/2028	Spot Bond	9.62500	97.28240	0.00000	0.00000	0.00	0	0
Total for CLN81 SPOT								0.00	0	0
Total for CLN81								0.00	0	0
CLN810	On	26/08/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN810 SPOT								0.00	0	0
Total for CLN810								0.00	0	0
CLN811	On	21/07/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN811 SPOT								0.00	0	0
Total for CLN811								0.00	0	0
CLN815	On	31/01/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN815 SPOT								0.00	0	0
Total for CLN815								0.00	0	0
CLN816	On	31/07/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN816 SPOT								0.00	0	0
Total for CLN816								0.00	0	0
CLN817	On	31/01/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN817 SPOT								0.00	0	0
Total for CLN817								0.00	0	0
CLN818	On	31/01/2030	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN818 SPOT								0.00	0	0
Total for CLN818								0.00	0	0
CLN819	On	31/01/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN819 SPOT								0.00	0	0
Total for CLN819								0.00	0	0
CLN820	On	31/07/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN820 SPOT								0.00	0	0
Total for CLN820								0.00	0	0
CLN821	On	31/05/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN821 SPOT								0.00	0	0
Total for CLN821								0.00	0	0

CLN822	On	28/02/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN822 SPOT								0.00	0	0
Total for CLN822								0.00	0	0
CLN823	On	31/07/2029	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN823 SPOT								0.00	0	0
Total for CLN823								0.00	0	0
CLN824	On	31/07/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN824 SPOT								0.00	0	0
Total for CLN824								0.00	0	0
CLN825	On	31/07/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN825 SPOT								0.00	0	0
Total for CLN825								0.00	0	0
CLN826	On	31/07/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN826 SPOT								0.00	0	0
Total for CLN826								0.00	0	0
CLN827	On	31/07/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN827 SPOT								0.00	0	0
Total for CLN827								0.00	0	0
CLN828	On	31/08/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN828 SPOT								0.00	0	0
Total for CLN828								0.00	0	0
CLN829	On	31/01/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN829 SPOT								0.00	0	0
Total for CLN829								0.00	0	0
CLN830	On	31/07/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN830 SPOT								0.00	0	0
Total for CLN830								0.00	0	0
CLN831	On	31/05/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN831 SPOT								0.00	0	0
Total for CLN831								0.00	0	0
CLN832	On	31/07/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN832 SPOT								0.00	0	0
Total for CLN832								0.00	0	0
CLN833	On	31/01/2030	Spot Bond	9.80500	99.89048	0.00000	0.00000	0.00	0	0
Total for CLN833 SPOT								0.00	0	0
Total for CLN833								0.00	0	0
CLN834	On	31/08/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN834 SPOT								0.00	0	0
Total for CLN834								0.00	0	0
CLN835	On	31/08/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN835 SPOT								0.00	0	0
Total for CLN835								0.00	0	0
CLN836	On	31/08/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN836 SPOT								0.00	0	0
Total for CLN836								0.00	0	0
CLN837	On	31/08/2029	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN837 SPOT								0.00	0	0
Total for CLN837								0.00	0	0

CLN838	On	31/03/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN838 SPOT								0.00	0	0
Total for CLN838								0.00	0	0
CLN839	On	20/06/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN839 SPOT								0.00	0	0
Total for CLN839								0.00	0	0
CLN841	On	20/07/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN841 SPOT								0.00	0	0
Total for CLN841								0.00	0	0
CLN842	On	20/07/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN842 SPOT								0.00	0	0
Total for CLN842								0.00	0	0
CLN843	On	20/07/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN843 SPOT								0.00	0	0
Total for CLN843								0.00	0	0
CLN844	On	07/09/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN844 SPOT								0.00	0	0
Total for CLN844								0.00	0	0
CLN847	On	31/03/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN847 SPOT								0.00	0	0
Total for CLN847								0.00	0	0
CLN848	On	31/03/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN848 SPOT								0.00	0	0
Total for CLN848								0.00	0	0
CLN849	On	31/03/2029	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN849 SPOT								0.00	0	0
Total for CLN849								0.00	0	0
CLN850	On	31/07/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN850 SPOT								0.00	0	0
Total for CLN850								0.00	0	0
CLN851	On	27/09/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN851 SPOT								0.00	0	0
Total for CLN851								0.00	0	0
CLN852	On	20/07/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN852 SPOT								0.00	0	0
Total for CLN852								0.00	0	0
CLN853	On	20/06/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN853 SPOT								0.00	0	0
Total for CLN853								0.00	0	0
CLN854	On	20/07/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN854 SPOT								0.00	0	0
Total for CLN854								0.00	0	0
CLN855	On	20/07/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN855 SPOT								0.00	0	0
Total for CLN855								0.00	0	0
CLN856	On	23/09/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN856 SPOT								0.00	0	0
Total for CLN856								0.00	0	0

CLN858	On	28/02/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN858 SPOT								0.00	0	0
Total for CLN858								0.00	0	0
CLN860	On	31/07/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN860 SPOT								0.00	0	0
Total for CLN860								0.00	0	0
CLN861	On	20/06/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN861 SPOT								0.00	0	0
Total for CLN861								0.00	0	0
CLN862	On	20/06/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN862 SPOT								0.00	0	0
Total for CLN862								0.00	0	0
CLN863	On	09/03/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN863 SPOT								0.00	0	0
Total for CLN863								0.00	0	0
CLN864	On	31/07/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN864 SPOT								0.00	0	0
Total for CLN864								0.00	0	0
CLN865	On	20/12/2029	Spot Bond	12.81000	100.67910	0.00000	0.00000	0.00	0	0
Total for CLN865 SPOT								0.00	0	0
Total for CLN865								0.00	0	0
CLN866	On	22/06/2030	Spot Bond	14.48000	101.51590	0.00000	0.00000	0.00	0	0
Total for CLN866 SPOT								0.00	0	0
Total for CLN866								0.00	0	0
CLN867	On	31/01/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN867 SPOT								0.00	0	0
Total for CLN867								0.00	0	0
CLN868	On	31/07/2024	Spot Bond	7.00000	86.72324	0.00000	0.00000	0.00	0	0
Total for CLN868 SPOT								0.00	0	0
Total for CLN868								0.00	0	0
CLN869	On	15/07/2029	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN869 SPOT								0.00	0	0
Total for CLN869								0.00	0	0
CLN870	On	31/07/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN870 SPOT								0.00	0	0
Total for CLN870								0.00	0	0
CLN871	On	31/07/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN871 SPOT								0.00	0	0
Total for CLN871								0.00	0	0
CLN872	On	30/09/2029	Spot Bond	11.25000	87.00831	0.00000	0.00000	0.00	0	0
Total for CLN872 SPOT								0.00	0	0
Total for CLN872								0.00	0	0
CLN873	On	31/08/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN873 SPOT								0.00	0	0
Total for CLN873								0.00	0	0
CLN874	On	20/06/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN874 SPOT								0.00	0	0
Total for CLN874								0.00	0	0

CLN875	On	29/10/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	1,493,000,000
Total for CLN875 SPOT								0.00	0	1,493,000,000
Total for CLN875								0.00	0	1,493,000,000
CLN876	On	29/10/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN876 SPOT								0.00	0	0
Total for CLN876								0.00	0	0
CLN878	On	31/01/2030	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN878 SPOT								0.00	0	0
Total for CLN878								0.00	0	0
CLN879	On	02/04/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN879 SPOT								0.00	0	0
Total for CLN879								0.00	0	0
CLN880	On	02/04/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN880 SPOT								0.00	0	0
Total for CLN880								0.00	0	0
CLN881	On	31/07/2024	Spot Bond	10.86000	84.05916	0.00000	0.00000	0.00	0	0
Total for CLN881 SPOT								0.00	0	0
Total for CLN881								0.00	0	0
CLN882	On	31/01/2030	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN882 SPOT								0.00	0	0
Total for CLN882								0.00	0	0
CLN883	On	31/07/2024	Spot Bond	11.06000	82.84482	0.00000	0.00000	0.00	0	0
Total for CLN883 SPOT								0.00	0	0
Total for CLN883								0.00	0	0
CLN884	On	31/07/2024	Spot Bond	11.26000	81.65591	0.00000	0.00000	0.00	0	0
Total for CLN884 SPOT								0.00	0	0
Total for CLN884								0.00	0	0
CLN885	On	31/07/2024	Spot Bond	11.26000	81.65591	0.00000	0.00000	0.00	0	0
Total for CLN885 SPOT								0.00	0	0
Total for CLN885								0.00	0	0
CLN886	On	31/07/2024	Spot Bond	11.29000	81.47973	0.00000	0.00000	0.00	0	0
Total for CLN886 SPOT								0.00	0	0
Total for CLN886								0.00	0	0
CLN887	On	31/07/2024	Spot Bond	11.26500	81.62651	0.00000	0.00000	0.00	0	0
Total for CLN887 SPOT								0.00	0	0
Total for CLN887								0.00	0	0
CLN888	On	15/09/2027	Spot Bond	5.77000	128.75180	0.00000	0.00000	0.00	0	0
Total for CLN888 SPOT								0.00	0	0
Total for CLN888								0.00	0	0
CLN889	On	20/12/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN889 SPOT								0.00	0	0
Total for CLN889								0.00	0	0
CLN890	On	20/12/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN890 SPOT								0.00	0	0
Total for CLN890								0.00	0	0
CLN891	On	20/12/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN891 SPOT								0.00	0	0
Total for CLN891								0.00	0	0

CLN892	On	20/12/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN892 SPOT								0.00	0	0
Total for CLN892								0.00	0	0
CLN893	On	31/07/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN893 SPOT								0.00	0	0
Total for CLN893								0.00	0	0
CLN894	On	20/12/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN894 SPOT								0.00	0	0
Total for CLN894								0.00	0	0
CLN895	On	31/08/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN895 SPOT								0.00	0	0
Total for CLN895								0.00	0	0
CLN896	On	30/09/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN896 SPOT								0.00	0	0
Total for CLN896								0.00	0	0
CLN897	On	02/04/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN897 SPOT								0.00	0	0
Total for CLN897								0.00	0	0
CLN898	On	31/08/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN898 SPOT								0.00	0	0
Total for CLN898								0.00	0	0
CLN899	On	30/09/2024	Spot Bond	11.51500	67.91024	0.00000	0.00000	0.00	0	0
Total for CLN899 SPOT								0.00	0	0
Total for CLN899								0.00	0	0
CLN900	On	30/09/2024	Spot Bond	11.61500	67.42339	0.00000	0.00000	0.00	0	0
Total for CLN900 SPOT								0.00	0	0
Total for CLN900								0.00	0	0
CLN901	On	20/12/2027	Spot Bond	11.77000	103.20293	0.00000	0.00000	0.00	0	0
Total for CLN901 SPOT								0.00	0	0
Total for CLN901								0.00	0	0
CLN902	On	20/12/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN902 SPOT								0.00	0	0
Total for CLN902								0.00	0	0
CLN903	On	20/12/2027	Spot Bond	11.40500	101.27801	0.00000	0.00000	0.00	0	0
Total for CLN903 SPOT								0.00	0	0
Total for CLN903								0.00	0	0
CLN904	On	15/09/2029	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN904 SPOT								0.00	0	0
Total for CLN904								0.00	0	0
CLN905	On	20/12/2029	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN905 SPOT								0.00	0	0
Total for CLN905								0.00	0	0
CLN906	On	20/12/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN906 SPOT								0.00	0	0
Total for CLN906								0.00	0	0
CLN907	On	20/12/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	985,300,000
Total for CLN907 SPOT								0.00	0	985,300,000
Total for CLN907								0.00	0	985,300,000

CLN908	On	20/12/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN908 SPOT								0.00	0	0
Total for CLN908								0.00	0	0
CLN909	On	20/12/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN909 SPOT								0.00	0	0
Total for CLN909								0.00	0	0
CLN910	On	20/06/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN910 SPOT								0.00	0	0
Total for CLN910								0.00	0	0
CLN912	On	31/01/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN912 SPOT								0.00	0	0
Total for CLN912								0.00	0	0
CLN913	On	20/12/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN913 SPOT								0.00	0	0
Total for CLN913								0.00	0	0
CLN914	On	20/12/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN914 SPOT								0.00	0	0
Total for CLN914								0.00	0	0
CLN915	On	20/12/2032	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN915 SPOT								0.00	0	0
Total for CLN915								0.00	0	0
CLN916	On	20/12/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN916 SPOT								0.00	0	0
Total for CLN916								0.00	0	0
CLN917	On	28/02/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN917 SPOT								0.00	0	0
Total for CLN917								0.00	0	0
CLN918	On	20/12/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN918 SPOT								0.00	0	0
Total for CLN918								0.00	0	0
CLN919	On	28/07/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN919 SPOT								0.00	0	0
Total for CLN919								0.00	0	0
CLN920	On	29/02/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN920 SPOT								0.00	0	0
Total for CLN920								0.00	0	0
CLN921	On	28/02/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN921 SPOT								0.00	0	0
Total for CLN921								0.00	0	0
CLN922	On	28/02/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN922 SPOT								0.00	0	0
Total for CLN922								0.00	0	0
CLN923	On	20/06/2030	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN923 SPOT								0.00	0	0
Total for CLN923								0.00	0	0
CLN924	On	20/06/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN924 SPOT								0.00	0	0
Total for CLN924								0.00	0	0

CLN925	On	20/06/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN925 SPOT								0.00	0	0
Total for CLN925								0.00	0	0
CLN926	On	20/06/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN926 SPOT								0.00	0	0
Total for CLN926								0.00	0	0
CLN927	On	20/06/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN927 SPOT								0.00	0	0
Total for CLN927								0.00	0	0
CLN928	On	31/01/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN928 SPOT								0.00	0	0
Total for CLN928								0.00	0	0
CLN929	On	20/06/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN929 SPOT								0.00	0	0
Total for CLN929								0.00	0	0
CLN930	On	20/12/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN930 SPOT								0.00	0	0
Total for CLN930								0.00	0	0
CLN931	On	20/06/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN931 SPOT								0.00	0	0
Total for CLN931								0.00	0	0
CLN932	On	20/06/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN932 SPOT								0.00	0	0
Total for CLN932								0.00	0	0
CLN933	On	20/06/2028	Spot Bond	12.76500	100.13449	0.00000	0.00000	0.00	0	0
Total for CLN933 SPOT								0.00	0	0
Total for CLN933								0.00	0	0
CLN934	On	20/06/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN934 SPOT								0.00	0	0
Total for CLN934								0.00	0	0
CLN935	On	20/03/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN935 SPOT								0.00	0	0
Total for CLN935								0.00	0	0
CLN936	On	20/03/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN936 SPOT								0.00	0	0
Total for CLN936								0.00	0	0
CLN937	On	20/03/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN937 SPOT								0.00	0	0
Total for CLN937								0.00	0	0
CLN938	On	20/03/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN938 SPOT								0.00	0	0
Total for CLN938								0.00	0	0
CLN939	On	20/06/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN939 SPOT								0.00	0	0
Total for CLN939								0.00	0	0
CLN940	On	20/03/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN940 SPOT								0.00	0	0
Total for CLN940								0.00	0	0

CLN941	On	20/06/2030	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN941 SPOT								0.00	0	0
Total for CLN941								0.00	0	0
CLN942	On	31/03/2031	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN942 SPOT								0.00	0	0
Total for CLN942								0.00	0	0
CLN943	On	31/03/2031	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN943 SPOT								0.00	0	0
Total for CLN943								0.00	0	0
CLN944	On	31/03/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN944 SPOT								0.00	0	0
Total for CLN944								0.00	0	0
CLN945	On	20/06/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN945 SPOT								0.00	0	0
Total for CLN945								0.00	0	0
CLN946	On	20/06/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN946 SPOT								0.00	0	0
Total for CLN946								0.00	0	0
CLN947	On	20/06/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN947 SPOT								0.00	0	0
Total for CLN947								0.00	0	0
CLN948	On	20/06/2030	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN948 SPOT								0.00	0	0
Total for CLN948								0.00	0	0
CLN949	On	20/06/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN949 SPOT								0.00	0	0
Total for CLN949								0.00	0	0
CLN950	On	20/06/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN950 SPOT								0.00	0	0
Total for CLN950								0.00	0	0
CLN951	On	31/03/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN951 SPOT								0.00	0	0
Total for CLN951								0.00	0	0
CLN952	On	23/09/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	1,493,000,000
Total for CLN952 SPOT								0.00	0	1,493,000,000
Total for CLN952								0.00	0	1,493,000,000
CLN953	On	20/06/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN953 SPOT								0.00	0	0
Total for CLN953								0.00	0	0
CLN954	On	20/06/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN954 SPOT								0.00	0	0
Total for CLN954								0.00	0	0
CLN955	On	20/06/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN955 SPOT								0.00	0	0
Total for CLN955								0.00	0	0
CLN956	On	20/06/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN956 SPOT								0.00	0	0
Total for CLN956								0.00	0	0

CLN957	On	20/06/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN957 SPOT								0.00	0	0
Total for CLN957								0.00	0	0
CLN958	On	31/08/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN958 SPOT								0.00	0	0
Total for CLN958								0.00	0	0
CLN959	On	31/08/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN959 SPOT								0.00	0	0
Total for CLN959								0.00	0	0
CLN960	On	30/09/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN960 SPOT								0.00	0	0
Total for CLN960								0.00	0	0
CLN961	On	20/06/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN961 SPOT								0.00	0	0
Total for CLN961								0.00	0	0
CLN962	On	30/09/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN962 SPOT								0.00	0	0
Total for CLN962								0.00	0	0
CLN963	On	20/06/2032	Spot Bond	14.02500	100.24887	0.00000	0.00000	0.00	0	0
Total for CLN963 SPOT								0.00	0	0
Total for CLN963								0.00	0	0
CLN964	On	31/01/2030	Spot Bond	13.11500	78.72828	0.00000	0.00000	0.00	0	0
Total for CLN964 SPOT								0.00	0	0
Total for CLN964								0.00	0	0
COJ08	On	22/06/2026	Spot Bond	11.61000	101.57062	0.00000	0.00000	0.00	0	0
Total for COJ08 SPOT								0.00	0	0
Total for COJ08								0.00	0	0
COJG01	On	09/06/2024	Spot Bond	11.74000	100.93023	0.00000	0.00000	0.00	0	0
Total for COJG01 SPOT								0.00	0	0
Total for COJG01								0.00	0	0
COT02	On	03/04/2028	Spot Bond	13.38000	93.27314	0.00000	0.00000	0.00	0	0
Total for COT02 SPOT								0.00	0	0
Total for COT02								0.00	0	0
COT03	On	05/06/2028	Spot Bond	11.97000	93.09227	0.00000	0.00000	0.00	0	0
Total for COT03 SPOT								0.00	0	0
Total for COT03								0.00	0	0
DSY02	On	21/11/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	1,000,000,000,000,000.00	10,000,000,000	5,000,000,000
Total for DSY02 SPOT								1,000,000,000,000,000.00	10,000,000,000	5,000,000,000
Total for DSY02								1,000,000,000,000,000.00	10,000,000,000	5,000,000,000
DSY03	On	21/11/2024	Spot Bond	10.72000	102.37118	0.00000	0.00000	0.00	0	0
Total for DSY03 SPOT								0.00	0	0
Total for DSY03								0.00	0	0
DSY04	On	21/08/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for DSY04 SPOT								0.00	0	0
Total for DSY04								0.00	0	0
DSY05	On	21/08/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for DSY05 SPOT								0.00	0	0
Total for DSY05								0.00	0	0

DSY06	On	21/05/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for DSY06 SPOT								0.00	0	0
Total for DSY06								0.00	0	0
DSY07	On	21/05/2029	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for DSY07 SPOT								0.00	0	0
Total for DSY07								0.00	0	0
DTF002	On	28/06/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for DTF002 SPOT								0.00	0	0
Total for DTF002								0.00	0	0
DTF003	On	14/09/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	100,000,000
Total for DTF003 SPOT								0.00	0	100,000,000
Total for DTF003								0.00	0	100,000,000
DTF004	On	14/09/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for DTF004 SPOT								0.00	0	0
Total for DTF004								0.00	0	0
DTF005	On	15/06/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for DTF005 SPOT								0.00	0	0
Total for DTF005								0.00	0	0
DTF006	On	15/06/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for DTF006 SPOT								0.00	0	0
Total for DTF006								0.00	0	0
DTP008	On	04/08/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for DTP008 SPOT								0.00	0	0
Total for DTP008								0.00	0	0
DV24	On	18/02/2024	Spot Bond	9.87000	100.03023	0.00000	0.00000	14,410,200,000,000.00	1,460,000,000	1,460,000,000
Total for DV24 SPOT								14,410,200,000,000.00	1,460,000,000	1,460,000,000
Total for DV24								14,410,200,000,000.00	1,460,000,000	1,460,000,000
DV24/R2023	On	18/02/2024	Spot Bond	9.69000	9.69000	9.69000	9.69000	0.00	0	0
DV24/R2023	On	18/02/2024	Spot Bond	9.69000	9.69000	9.69000	9.69000	0.00	0	0
Total for DV24/R2023 SPOT								0.00	0	0
Total for DV24/R2023								0.00	0	0
DV27	On	02/02/2027	Spot Bond	10.92000	96.32777	0.00000	0.00000	0.00	0	0
Total for DV27 SPOT								0.00	0	0
Total for DV27								0.00	0	0
DV29	On	18/02/2029	Spot Bond	11.10500	96.11376	0.00000	0.00000	0.00	0	0
Total for DV29 SPOT								0.00	0	0
Total for DV29								0.00	0	0
DV29/R213	On	18/02/2029	Spot Bond	10.10000	10.10000	10.10000	10.10000	0.00	0	0
DV29/R213	On	18/02/2029	Spot Bond	10.10000	10.10000	10.10000	10.10000	0.00	0	0
Total for DV29/R213 SPOT								0.00	0	0
Total for DV29/R213								0.00	0	0
DVF24	On	23/10/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for DVF24 SPOT								0.00	0	0
Total for DVF24								0.00	0	0
DVF25	On	02/04/2024	Spot Bond	0.00000	101.54981	0.00000	0.00000	0.00	0	0
Total for DVF25 SPOT								0.00	0	0
Total for DVF25								0.00	0	0

DVF26	On	02/04/2026	Spot Bond	0.00000	101.43578	0.00000	0.00000	0.00	0	0
Total for DVF26 SPOT								0.00	0	0
Total for DVF26								0.00	0	0
DVF27	On	02/04/2029	Spot Bond	0.00000	100.56420	0.00000	0.00000	0.00	0	0
Total for DVF27 SPOT								0.00	0	0
Total for DVF27								0.00	0	0
DVF28	On	02/02/2028	Spot Bond	0.00000	100.81257	0.00000	0.00000	0.00	0	0
Total for DVF28 SPOT								0.00	0	0
Total for DVF28								0.00	0	0
DVFB24	On	15/12/2024	Spot Bond	0.00000	103.16097	0.00000	0.00000	0.00	0	4,100,000,000
Total for DVFB24 SPOT								0.00	0	4,100,000,000
Total for DVFB24								0.00	0	4,100,000,000
DVFB25	On	31/05/2024	Spot Bond	0.00000	99.89124	0.00000	0.00000	0.00	0	0
Total for DVFB25 SPOT								0.00	0	0
Total for DVFB25								0.00	0	0
DVFB26	On	31/05/2026	Spot Bond	0.00000	100.05401	0.00000	0.00000	0.00	0	0
Total for DVFB26 SPOT								0.00	0	0
Total for DVFB26								0.00	0	0
DVFB28	On	31/01/2025	Spot Bond	0.00000	100.61976	0.00000	0.00000	0.00	0	0
Total for DVFB28 SPOT								0.00	0	0
Total for DVFB28								0.00	0	0
DVFB29	On	31/01/2027	Spot Bond	0.00000	99.94998	0.00000	0.00000	0.00	0	0
Total for DVFB29 SPOT								0.00	0	0
Total for DVFB29								0.00	0	0
DVFB30	On	21/08/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for DVFB30 SPOT								0.00	0	0
Total for DVFB30								0.00	0	0
DVFB31	On	21/08/2025	Spot Bond	0.00000	102.22253	0.00000	0.00000	0.00	0	0
Total for DVFB31 SPOT								0.00	0	0
Total for DVFB31								0.00	0	0
DVFC26	On	15/12/2026	Spot Bond	0.00000	104.61736	0.00000	0.00000	0.00	0	0
Total for DVFC26 SPOT								0.00	0	0
Total for DVFC26								0.00	0	0
DVFC28	On	15/12/2028	Spot Bond	0.00000	105.69093	0.00000	0.00000	0.00	0	0
Total for DVFC28 SPOT								0.00	0	0
Total for DVFC28								0.00	0	0
ECN32	On	14/03/2032	Spot Bond	5.82000	121.64195	0.00000	0.00000	0.00	0	0
Total for ECN32 SPOT								0.00	0	0
Total for ECN32								0.00	0	0
EL037	On	31/01/2037	Spot Bond	5.90000	101.80843	0.00000	0.00000	0.00	0	0
Total for EL037 SPOT								0.00	0	0
Total for EL037								0.00	0	0
EL037/I2038	On	31/01/2037	Spot Bond	2.25000	2.25000	2.25000	2.25000	0.00	0	0
Total for EL037/I2038 SPOT								0.00	0	0
Total for EL037/I2038								0.00	0	0
EL28	On	02/05/2028	Spot Bond	5.23000	159.97541	0.00000	0.00000	0.00	0	0
Total for EL28 SPOT								0.00	0	0
Total for EL28								0.00	0	0

EL29	On	19/11/2029	Spot Bond	5.12500	144.60548	0.00000	0.00000	0.00	0	0
Total for EL29 SPOT								0.00	0	0
Total for EL29								0.00	0	0
EL30	On	29/07/2030	Spot Bond	5.12500	138.31907	0.00000	0.00000	0.00	0	0
Total for EL30 SPOT								0.00	0	0
Total for EL30								0.00	0	0
EL31	On	02/06/2031	Spot Bond	5.64000	123.97907	0.00000	0.00000	0.00	0	0
Total for EL31 SPOT								0.00	0	0
Total for EL31								0.00	0	0
EL36	On	31/01/2036	Spot Bond	5.77000	105.79300	0.00000	0.00000	0.00	0	0
Total for EL36 SPOT								0.00	0	0
Total for EL36								0.00	0	0
EL36/I2038	On	31/01/2036	Spot Bond	2.25000	2.25000	2.25000	2.25000	0.00	0	0
Total for EL36/I2038 SPOT								0.00	0	0
Total for EL36/I2038								0.00	0	0
ELN001	On	06/06/2024	Spot Bond	0.00000	208.49913	0.00000	0.00000	0.00	0	0
Total for ELN001 SPOT								0.00	0	0
Total for ELN001								0.00	0	0
ELN002	On	07/06/2024	Spot Bond	0.00000	205.11081	0.00000	0.00000	0.00	0	0
Total for ELN002 SPOT								0.00	0	0
Total for ELN002								0.00	0	0
ELN004	On	23/09/2024	Spot Bond	0.00000	192.20514	0.00000	0.00000	0.00	0	0
Total for ELN004 SPOT								0.00	0	0
Total for ELN004								0.00	0	0
ELN006	On	09/06/2025	Spot Bond	0.00000	160.06185	0.00000	0.00000	0.00	0	0
Total for ELN006 SPOT								0.00	0	0
Total for ELN006								0.00	0	0
ELN007	On	17/06/2025	Spot Bond	0.00000	159.01210	0.00000	0.00000	0.00	0	0
Total for ELN007 SPOT								0.00	0	0
Total for ELN007								0.00	0	0
ELN009	On	28/07/2025	Spot Bond	0.00000	154.53209	0.00000	0.00000	0.00	0	0
Total for ELN009 SPOT								0.00	0	0
Total for ELN009								0.00	0	0
ELN010	On	19/08/2025	Spot Bond	0.00000	143.69985	0.00000	0.00000	0.00	0	0
Total for ELN010 SPOT								0.00	0	0
Total for ELN010								0.00	0	0
ELN013	On	15/04/2024	Spot Bond	0.00000	138.21189	0.00000	0.00000	0.00	0	0
Total for ELN013 SPOT								0.00	0	0
Total for ELN013								0.00	0	0
ELN014	On	21/05/2024	Spot Bond	0.00000	140.38083	0.00000	0.00000	0.00	0	0
Total for ELN014 SPOT								0.00	0	0
Total for ELN014								0.00	0	0
ELN015	On	09/12/2024	Spot Bond	0.00000	116.39265	0.00000	0.00000	0.00	0	0
Total for ELN015 SPOT								0.00	0	0
Total for ELN015								0.00	0	0
ELN019	On	02/04/2027	Spot Bond	0.00000	110.44917	0.00000	0.00000	0.00	0	0
Total for ELN019 SPOT								0.00	0	0
Total for ELN019								0.00	0	0

ELN020	On	20/09/2027	Spot Bond	0.00000	126.33082	0.00000	0.00000	0.00	0	0
Total for ELN020 SPOT								0.00	0	0
Total for ELN020								0.00	0	0
EMM03	On	04/05/2024	Spot Bond	11.03000	102.38709	0.00000	0.00000	0.00	0	0
Total for EMM03 SPOT								0.00	0	0
Total for EMM03								0.00	0	0
EMM04	On	16/05/2028	Spot Bond	13.45500	93.99294	0.00000	0.00000	0.00	0	0
Total for EMM04 SPOT								0.00	0	0
Total for EMM04								0.00	0	0
EMM05	On	17/04/2029	Spot Bond	13.50500	97.43144	0.00000	0.00000	0.00	0	666,666,600
Total for EMM05 SPOT								0.00	0	666,666,600
Total for EMM05								0.00	0	666,666,600
EMM06	On	23/06/2025	Spot Bond	11.12000	100.78834	0.00000	0.00000	0.00	0	0
Total for EMM06 SPOT								0.00	0	0
Total for EMM06								0.00	0	0
EMM07	On	10/07/2027	Spot Bond	11.12000	100.13153	0.00000	0.00000	0.00	0	0
Total for EMM07 SPOT								0.00	0	0
Total for EMM07								0.00	0	0
EMM07P	On	17/07/2032	Spot Bond	13.04000	95.61415	0.00000	0.00000	0.00	0	0
Total for EMM07P SPOT								0.00	0	0
Total for EMM07P								0.00	0	0
EMM08P	On	18/06/2030	Spot Bond	12.01500	98.30424	0.00000	0.00000	0.00	0	0
Total for EMM08P SPOT								0.00	0	0
Total for EMM08P								0.00	0	0
EMM09P	On	18/06/2032	Spot Bond	15.54000	91.06451	0.00000	0.00000	0.00	0	0
Total for EMM09P SPOT								0.00	0	0
Total for EMM09P								0.00	0	0
EPF017	On	07/09/2023	Spot Bond	0.00000	102.16139	0.00000	0.00000	0.00	0	0
Total for EPF017 SPOT								0.00	0	0
Total for EPF017								0.00	0	0
EPF018	On	13/12/2025	Spot Bond	0.00000	102.28096	0.00000	0.00000	0.00	0	0
Total for EPF018 SPOT								0.00	0	0
Total for EPF018								0.00	0	0
EPF021	On	02/09/2023	Spot Bond	0.00000	99.69447	0.00000	0.00000	0.00	0	0
Total for EPF021 SPOT								0.00	0	0
Total for EPF021								0.00	0	0
EPF022	On	28/05/2024	Spot Bond	0.00000	100.63053	0.00000	0.00000	0.00	0	0
Total for EPF022 SPOT								0.00	0	0
Total for EPF022								0.00	0	0
EPF023	On	07/09/2026	Spot Bond	0.00000	102.23573	0.00000	0.00000	0.00	0	0
Total for EPF023 SPOT								0.00	0	0
Total for EPF023								0.00	0	0
EPF024	On	14/03/2025	Spot Bond	0.00000	102.39122	0.00000	0.00000	0.00	0	0
Total for EPF024 SPOT								0.00	0	0
Total for EPF024								0.00	0	0
EPF025	On	12/09/2025	Spot Bond	0.00000	102.05436	0.00000	0.00000	0.00	0	0
Total for EPF025 SPOT								0.00	0	0
Total for EPF025								0.00	0	0

EPF026	On	10/11/2025	Spot Bond	0.00000	100.39113	0.00000	0.00000	0.00	0	0
Total for EPF026 SPOT								0.00	0	0
Total for EPF026								0.00	0	0
EPFC52	On	10/11/2023	Spot Bond	0.00000	100.37627	0.00000	0.00000	0.00	0	0
Total for EPFC52 SPOT								0.00	0	0
Total for EPFC52								0.00	0	0
EPFC53	On	14/03/2024	Spot Bond	0.00000	101.88074	0.00000	0.00000	0.00	0	0
Total for EPFC53 SPOT								0.00	0	0
Total for EPFC53								0.00	0	0
EQT003	On	03/06/2024	Spot Bond	0.00000	100.09880	0.00000	0.00000	0.00	0	0
Total for EQT003 SPOT								0.00	0	0
Total for EQT003								0.00	0	0
EQT004	On	16/04/2025	Spot Bond	0.00000	101.72203	0.00000	0.00000	0.00	0	0
Total for EQT004 SPOT								0.00	0	0
Total for EQT004								0.00	0	0
EQT005	On	10/09/2023	Spot Bond	0.00000	102.16962	0.00000	0.00000	0.00	0	0
Total for EQT005 SPOT								0.00	0	0
Total for EQT005								0.00	0	0
EQT006	On	30/10/2023	Spot Bond	0.00000	100.68920	0.00000	0.00000	0.00	0	0
Total for EQT006 SPOT								0.00	0	0
Total for EQT006								0.00	0	0
EQT007	On	22/06/2024	Spot Bond	0.00000	101.76027	0.00000	0.00000	0.00	0	100,000,000
Total for EQT007 SPOT								0.00	0	100,000,000
Total for EQT007								0.00	0	100,000,000
EQT008	On	08/10/2024	Spot Bond	0.00000	101.26731	0.00000	0.00000	0.00	0	0
Total for EQT008 SPOT								0.00	0	0
Total for EQT008								0.00	0	0
EQT010	On	12/11/2024	Spot Bond	0.00000	100.57055	0.00000	0.00000	0.00	0	0
Total for EQT010 SPOT								0.00	0	0
Total for EQT010								0.00	0	0
EQT011	On	11/11/2023	Spot Bond	0.00000	100.34067	0.00000	0.00000	0.00	0	0
Total for EQT011 SPOT								0.00	0	0
Total for EQT011								0.00	0	0
EQT012	On	11/11/2025	Spot Bond	0.00000	100.35393	0.00000	0.00000	0.00	0	0
Total for EQT012 SPOT								0.00	0	0
Total for EQT012								0.00	0	0
EQT013	On	11/11/2027	Spot Bond	0.00000	100.83662	0.00000	0.00000	0.00	0	0
Total for EQT013 SPOT								0.00	0	0
Total for EQT013								0.00	0	0
ERS3B8	On	17/05/2025	Spot Bond	0.00000	100.20045	0.00000	0.00000	0.00	0	0
Total for ERS3B8 SPOT								0.00	0	0
Total for ERS3B8								0.00	0	0
ERS3B9	On	17/05/2027	Spot Bond	0.00000	100.20622	0.00000	0.00000	0.00	0	0
Total for ERS3B9 SPOT								0.00	0	0
Total for ERS3B9								0.00	0	0
ERS3C8	On	17/05/2025	Spot Bond	0.00000	100.20323	0.00000	0.00000	0.00	0	0
Total for ERS3C8 SPOT								0.00	0	0
Total for ERS3C8								0.00	0	0

ERS3C9	On	17/05/2027	Spot Bond	0.00000	100.20902	0.00000	0.00000	0.00	0	0
Total for ERS3C9 SPOT								0.00	0	0
Total for ERS3C9								0.00	0	0
ERSA29	On	17/05/2025	Spot Bond	0.00000	100.22823	0.00000	0.00000	0.00	0	0
Total for ERSA29 SPOT								0.00	0	0
Total for ERSA29								0.00	0	0
ERSA30	On	17/05/2027	Spot Bond	0.00000	100.20249	0.00000	0.00000	0.00	0	0
Total for ERSA30 SPOT								0.00	0	0
Total for ERSA30								0.00	0	0
ERSA31	On	17/02/2028	Spot Bond	0.00000	100.20600	0.00000	0.00000	0.00	0	0
Total for ERSA31 SPOT								0.00	0	0
Total for ERSA31								0.00	0	0
ERSA32	On	17/08/2026	Spot Bond	0.00000	100.20056	0.00000	0.00000	0.00	0	0
Total for ERSA32 SPOT								0.00	0	0
Total for ERSA32								0.00	0	0
ERSB10	On	17/02/2028	Spot Bond	0.00000	100.20970	0.00000	0.00000	0.00	0	0
Total for ERSB10 SPOT								0.00	0	0
Total for ERSB10								0.00	0	0
ERSC10	On	17/02/2028	Spot Bond	0.00000	100.21248	0.00000	0.00000	0.00	0	0
Total for ERSC10 SPOT								0.00	0	0
Total for ERSC10								0.00	0	0
ES26	On	02/04/2026	Spot Bond	9.92000	98.41843	0.00000	0.00000	13,501,116,032,000.00	1,360,999,600	4,484,749,800
Total for ES26 SPOT								13,501,116,032,000.00	1,360,999,600	4,484,749,800
Total for ES26								13,501,116,032,000.00	1,360,999,600	4,484,749,800
ES26/R186	On	02/04/2026	Spot Bond	7.85000	7.85000	7.85000	7.85000	0.00	0	0
Total for ES26/R186 SPOT								0.00	0	0
Total for ES26/R186								0.00	0	0
ES33	On	15/09/2033	Spot Bond	12.82000	73.68070	0.00000	0.00000	4,209,693,144,000.00	328,369,200	2,513,992,800
Total for ES33 SPOT								4,209,693,144,000.00	328,369,200	2,513,992,800
Total for ES33								4,209,693,144,000.00	328,369,200	2,513,992,800
ES33/R209	On	15/09/2033	Spot Bond	7.50000	7.50000	7.50000	7.50000	0.00	0	0
Total for ES33/R209 SPOT								0.00	0	0
Total for ES33/R209								0.00	0	0
ES42	On	25/04/2042	Spot Bond	13.30000	69.95024	0.00000	0.00000	2,675,715,280,000.00	201,181,600	120,393,300
Total for ES42 SPOT								2,675,715,280,000.00	201,181,600	120,393,300
Total for ES42								2,675,715,280,000.00	201,181,600	120,393,300
ES42/R214	On	25/04/2042	Spot Bond	8.50000	8.50000	8.50000	8.50000	0.00	0	0
Total for ES42/R214 SPOT								0.00	0	0
Total for ES42/R214								0.00	0	0
ETK001	On	03/06/2032	Spot Bond	12.03000	98.78862	0.00000	0.00000	0.00	0	0
Total for ETK001 SPOT								0.00	0	0
Total for ETK001								0.00	0	0
ETK002	On	03/06/2037	Spot Bond	15.09000	91.68687	0.00000	0.00000	0.00	0	0
Total for ETK002 SPOT								0.00	0	0
Total for ETK002								0.00	0	0
EXX05	On	13/06/2024	Spot Bond	0.00000	102.62918	0.00000	0.00000	0.00	0	0
Total for EXX05 SPOT								0.00	0	0
Total for EXX05								0.00	0	0

FIFB17	On	15/08/2024	Spot Bond	0.00000	100.25724	0.00000	0.00000	0.00	0	0
Total for FIFB17 SPOT								0.00	0	0
Total for FIFB17								0.00	0	0
FIFB18	On	29/10/2024	Spot Bond	0.00000	100.68920	0.00000	0.00000	0.00	0	0
Total for FIFB18 SPOT								0.00	0	0
Total for FIFB18								0.00	0	0
FIFB19	On	13/10/2023	Spot Bond	0.00000	101.36473	0.00000	0.00000	0.00	0	0
Total for FIFB19 SPOT								0.00	0	0
Total for FIFB19								0.00	0	0
FIFB20	On	21/11/2027	Spot Bond	0.00000	100.01448	0.00000	0.00000	0.00	0	0
Total for FIFB20 SPOT								0.00	0	0
Total for FIFB20								0.00	0	0
FIFB21	On	09/06/2026	Spot Bond	0.00000	102.11751	0.00000	0.00000	0.00	0	0
Total for FIFB21 SPOT								0.00	0	0
Total for FIFB21								0.00	0	0
FIFB22	On	09/06/2028	Spot Bond	0.00000	102.16924	0.00000	0.00000	0.00	0	0
Total for FIFB22 SPOT								0.00	0	0
Total for FIFB22								0.00	0	0
FIFG01	On	05/08/2024	Spot Bond	0.00000	100.57803	0.00000	0.00000	0.00	0	0
Total for FIFG01 SPOT								0.00	0	0
Total for FIFG01								0.00	0	0
FIFG02	On	05/08/2026	Spot Bond	0.00000	100.25689	0.00000	0.00000	0.00	0	0
Total for FIFG02 SPOT								0.00	0	0
Total for FIFG02								0.00	0	0
FIFG03	On	22/02/2025	Spot Bond	0.00000	99.88781	0.00000	0.00000	0.00	0	0
Total for FIFG03 SPOT								0.00	0	0
Total for FIFG03								0.00	0	0
FIFG04	On	22/02/2027	Spot Bond	0.00000	100.05545	0.00000	0.00000	0.00	0	0
Total for FIFG04 SPOT								0.00	0	0
Total for FIFG04								0.00	0	0
FIFG05	On	22/08/2027	Spot Bond	0.00000	100.05602	0.00000	0.00000	0.00	0	0
Total for FIFG05 SPOT								0.00	0	0
Total for FIFG05								0.00	0	0
FRB17/JIBAR	On	08/01/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for FRB17/JIBAR SPOT								0.00	0	0
Total for FRB17/JIBAR								0.00	0	0
FRB24	On	08/11/2023	Spot Bond	0.00000	101.08887	0.00000	0.00000	0.00	0	330,000,000
Total for FRB24 SPOT								0.00	0	330,000,000
Total for FRB24								0.00	0	330,000,000
FRB25	On	19/09/2024	Spot Bond	0.00000	105.09380	0.00000	0.00000	0.00	767,700,000	5,767,700,000
Total for FRB25 SPOT								0.00	767,700,000	5,767,700,000
Total for FRB25								0.00	767,700,000	5,767,700,000
FRB26	On	03/06/2024	Spot Bond	0.00000	102.98732	0.00000	0.00000	0.00	0	0
Total for FRB26 SPOT								0.00	0	0
Total for FRB26								0.00	0	0
FRB27	On	03/06/2026	Spot Bond	9.70000	103.42118	0.00000	0.00000	0.00	0	0
Total for FRB27 SPOT								0.00	0	0
Total for FRB27								0.00	0	0

FRB28	On	02/12/2025	Spot Bond	0.00000	102.96430	0.00000	0.00000	0.00	0	0
Total for FRB28 SPOT								0.00	0	0
Total for FRB28								0.00	0	0
FRB29	On	19/04/2026	Spot Bond	0.00000	102.84148	0.00000	0.00000	0.00	0	0
Total for FRB29 SPOT								0.00	0	0
Total for FRB29								0.00	0	0
FRB30	On	19/04/2026	Spot Bond	9.62000	99.44941	0.00000	0.00000	0.00	0	200,000
Total for FRB30 SPOT								0.00	0	200,000
Total for FRB30								0.00	0	200,000
FRB31	On	24/11/2026	Spot Bond	0.00000	100.71405	0.00000	0.00000	0.00	0	0
Total for FRB31 SPOT								0.00	0	0
Total for FRB31								0.00	0	0
FRB32	On	28/09/2027	Spot Bond	0.00000	102.81941	0.00000	0.00000	0.00	0	0
Total for FRB32 SPOT								0.00	0	0
Total for FRB32								0.00	0	0
FRB33	On	29/09/2029	Spot Bond	0.00000	102.83836	0.00000	0.00000	0.00	0	0
Total for FRB33 SPOT								0.00	0	0
Total for FRB33								0.00	0	0
FRB34	On	02/06/2028	Spot Bond	0.00000	100.89160	0.00000	0.00000	0.00	0	0
Total for FRB34 SPOT								0.00	0	0
Total for FRB34								0.00	0	0
FRB35	On	06/02/2028	Spot Bond	0.00000	100.87799	0.00000	0.00000	0.00	0	0
Total for FRB35 SPOT								0.00	0	0
Total for FRB35								0.00	0	0
FRB36	On	14/09/2028	Spot Bond	0.00000	102.61047	0.00000	0.00000	0.00	0	5,100,000,000
Total for FRB36 SPOT								0.00	0	5,100,000,000
Total for FRB36								0.00	0	5,100,000,000
FRB37	On	26/02/2029	Spot Bond	0.00000	100.90858	0.00000	0.00000	0.00	0	0
Total for FRB37 SPOT								0.00	0	0
Total for FRB37								0.00	0	0
FRBI23	On	07/12/2023	Spot Bond	4.61000	335.10498	0.00000	0.00000	0.00	0	0
Total for FRBI23 SPOT								0.00	0	0
Total for FRBI23								0.00	0	0
FRBI25	On	31/01/2025	Spot Bond	4.80000	168.77011	0.00000	0.00000	0.00	0	0
Total for FRBI25 SPOT								0.00	0	0
Total for FRBI25								0.00	0	0
FRBI28	On	31/03/2028	Spot Bond	4.97500	220.02052	0.00000	0.00000	0.00	0	0
Total for FRBI28 SPOT								0.00	0	0
Total for FRBI28								0.00	0	0
FRBI29	On	31/03/2029	Spot Bond	5.18000	118.94467	0.00000	0.00000	0.00	0	0
Total for FRBI29 SPOT								0.00	0	0
Total for FRBI29								0.00	0	0
FRBI33	On	07/12/2033	Spot Bond	5.66000	234.13659	0.00000	0.00000	0.00	0	0
Total for FRBI33 SPOT								0.00	0	0
Total for FRBI33								0.00	0	0
FRBI46	On	31/03/2046	Spot Bond	5.76000	99.24811	0.00000	0.00000	0.00	0	0
Total for FRBI46 SPOT								0.00	0	0
Total for FRBI46								0.00	0	0

FRBI50	On	31/12/2050	Spot Bond	5.83500	96.43131	0.00000	0.00000	0.00	0	0
Total for FRBI50 SPOT								0.00	0	0
Total for FRBI50								0.00	0	0
FRBZ02	On	28/10/2024	Spot Bond	9.42857	89.77395	0.00000	0.00000	0.00	0	0
Total for FRBZ02 SPOT								0.00	0	0
Total for FRBZ02								0.00	0	0
FRBZ03	On	10/12/2024	Spot Bond	9.44267	88.81101	0.00000	0.00000	0.00	0	0
Total for FRBZ03 SPOT								0.00	0	0
Total for FRBZ03								0.00	0	0
FRC169	On	31/01/2025	Spot Bond	5.85000	166.33745	0.00000	0.00000	0.00	0	0
Total for FRC169 SPOT								0.00	0	0
Total for FRC169								0.00	0	0
FRC256	On	17/07/2027	Spot Bond	0.00000	102.24470	0.00000	0.00000	0.00	0	0
Total for FRC256 SPOT								0.00	0	0
Total for FRC256								0.00	0	0
FRC280	On	20/12/2023	Spot Bond	0.00000	102.19493	0.00000	0.00000	0.00	0	0
Total for FRC280 SPOT								0.00	0	0
Total for FRC280								0.00	0	0
FRC284	On	11/11/2024	Spot Bond	0.00000	100.43673	0.00000	0.00000	0.00	0	0
Total for FRC284 SPOT								0.00	0	0
Total for FRC284								0.00	0	0
FRC296	On	14/05/2024	Spot Bond	0.00000	100.28830	0.00000	0.00000	0.00	0	0
Total for FRC296 SPOT								0.00	0	0
Total for FRC296								0.00	0	0
FRC297	On	14/05/2024	Spot Bond	0.00000	100.29098	0.00000	0.00000	0.00	0	0
Total for FRC297 SPOT								0.00	0	0
Total for FRC297								0.00	0	0
FRC299	On	20/06/2024	Spot Bond	0.00000	102.31297	0.00000	0.00000	0.00	0	0
Total for FRC299 SPOT								0.00	0	0
Total for FRC299								0.00	0	0
FRC302	On	11/11/2024	Spot Bond	0.00000	101.28909	0.00000	0.00000	0.00	0	0
Total for FRC302 SPOT								0.00	0	0
Total for FRC302								0.00	0	0
FRC303	On	31/05/2024	Spot Bond	0.00000	102.72601	0.00000	0.00000	0.00	0	0
Total for FRC303 SPOT								0.00	0	0
Total for FRC303								0.00	0	0
FRC305	On	06/11/2023	Spot Bond	0.00000	100.63528	0.00000	0.00000	0.00	0	0
Total for FRC305 SPOT								0.00	0	0
Total for FRC305								0.00	0	0
FRC308	On	31/05/2024	Spot Bond	0.00000	103.13638	0.00000	0.00000	0.00	0	0
Total for FRC308 SPOT								0.00	0	0
Total for FRC308								0.00	0	0
FRC309	On	20/06/2024	Spot Bond	0.00000	101.82911	0.00000	0.00000	0.00	0	0
Total for FRC309 SPOT								0.00	0	0
Total for FRC309								0.00	0	0
FRC310	On	20/12/2024	Spot Bond	0.00000	101.97566	0.00000	0.00000	0.00	0	0
Total for FRC310 SPOT								0.00	0	0
Total for FRC310								0.00	0	0

FRC313	On	20/06/2024	Spot Bond	0.00000	102.08521	0.00000	0.00000	0.00	0	0
Total for FRC313 SPOT								0.00	0	0
Total for FRC313								0.00	0	0
FRC315	On	13/10/2026	Spot Bond	0.00000	100.17255	0.00000	0.00000	0.00	0	0
Total for FRC315 SPOT								0.00	0	0
Total for FRC315								0.00	0	0
FRC316	On	15/09/2033	Spot Bond	0.00000	102.09806	0.00000	0.00000	0.00	0	0
Total for FRC316 SPOT								0.00	0	0
Total for FRC316								0.00	0	0
FRC317	On	31/07/2034	Spot Bond	0.00000	100.70981	0.00000	0.00000	0.00	0	0
Total for FRC317 SPOT								0.00	0	0
Total for FRC317								0.00	0	0
FRC318	On	20/12/2024	Spot Bond	0.00000	101.96154	0.00000	0.00000	0.00	0	0
Total for FRC318 SPOT								0.00	0	0
Total for FRC318								0.00	0	0
FRC319	On	20/12/2026	Spot Bond	0.00000	100.51298	0.00000	0.00000	0.00	0	0
Total for FRC319 SPOT								0.00	0	0
Total for FRC319								0.00	0	0
FRC323	On	20/12/2024	Spot Bond	0.00000	102.17395	0.00000	0.00000	0.00	0	0
Total for FRC323 SPOT								0.00	0	0
Total for FRC323								0.00	0	0
FRC324	On	20/06/2026	Spot Bond	0.00000	101.98779	0.00000	0.00000	0.00	0	0
Total for FRC324 SPOT								0.00	0	0
Total for FRC324								0.00	0	0
FRC325	On	02/04/2024	Spot Bond	0.00000	101.45286	0.00000	0.00000	0.00	0	0
Total for FRC325 SPOT								0.00	0	0
Total for FRC325								0.00	0	0
FRC329	On	06/11/2023	Spot Bond	0.00000	100.47336	0.00000	0.00000	0.00	0	0
Total for FRC329 SPOT								0.00	0	0
Total for FRC329								0.00	0	0
FRC335	On	31/05/2024	Spot Bond	0.00000	102.73246	0.00000	0.00000	0.00	0	0
Total for FRC335 SPOT								0.00	0	0
Total for FRC335								0.00	0	0
FRC339	On	07/12/2023	Spot Bond	0.00000	102.21033	0.00000	0.00000	0.00	0	0
Total for FRC339 SPOT								0.00	0	0
Total for FRC339								0.00	0	0
FRC340	On	20/02/2024	Spot Bond	0.00000	100.12146	0.00000	0.00000	0.00	0	0
Total for FRC340 SPOT								0.00	0	0
Total for FRC340								0.00	0	0
FRC341	On	20/12/2024	Spot Bond	0.00000	112.02908	0.00000	0.00000	0.00	0	0
Total for FRC341 SPOT								0.00	0	0
Total for FRC341								0.00	0	0
FRC346	On	20/12/2025	Spot Bond	0.00000	101.56647	0.00000	0.00000	0.00	0	0
Total for FRC346 SPOT								0.00	0	0
Total for FRC346								0.00	0	0
FRC347	On	27/03/2024	Spot Bond	0.00000	102.38442	0.00000	0.00000	0.00	0	0
Total for FRC347 SPOT								0.00	0	0
Total for FRC347								0.00	0	0

FRC348	On	31/01/2026	Spot Bond	0.00000	101.45902	0.00000	0.00000	0.00	0	0
Total for FRC348 SPOT								0.00	0	0
Total for FRC348								0.00	0	0
FRC349	On	31/01/2026	Spot Bond	0.00000	100.84270	0.00000	0.00000	0.00	0	0
Total for FRC349 SPOT								0.00	0	0
Total for FRC349								0.00	0	0
FRC350	On	31/07/2024	Spot Bond	0.00000	100.79550	0.00000	0.00000	0.00	0	0
Total for FRC350 SPOT								0.00	0	0
Total for FRC350								0.00	0	0
FRC351	On	28/02/2026	Spot Bond	0.00000	102.56340	0.00000	0.00000	0.00	0	0
Total for FRC351 SPOT								0.00	0	0
Total for FRC351								0.00	0	0
FRC353	On	31/01/2026	Spot Bond	0.00000	101.29408	0.00000	0.00000	0.00	0	0
Total for FRC353 SPOT								0.00	0	0
Total for FRC353								0.00	0	0
FRC354	On	30/09/2021	Spot Bond	0.00000	101.59975	0.00000	0.00000	0.00	0	0
FRC354	On	30/09/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for FRC354 SPOT								0.00	0	0
Total for FRC354								0.00	0	0
FRC355	On	31/01/2026	Spot Bond	0.00000	100.97654	0.00000	0.00000	0.00	0	0
Total for FRC355 SPOT								0.00	0	0
Total for FRC355								0.00	0	0
FRC356	On	31/01/2024	Spot Bond	0.00000	100.75553	0.00000	0.00000	0.00	0	0
Total for FRC356 SPOT								0.00	0	0
Total for FRC356								0.00	0	0
FRC357	On	31/01/2024	Spot Bond	0.00000	100.76031	0.00000	0.00000	0.00	0	0
Total for FRC357 SPOT								0.00	0	0
Total for FRC357								0.00	0	0
FRC360	On	31/01/2024	Spot Bond	0.00000	100.76219	0.00000	0.00000	0.00	0	0
Total for FRC360 SPOT								0.00	0	0
Total for FRC360								0.00	0	0
FRC361	On	31/01/2024	Spot Bond	0.00000	100.71893	0.00000	0.00000	0.00	0	0
Total for FRC361 SPOT								0.00	0	0
Total for FRC361								0.00	0	0
FRC362	On	31/03/2024	Spot Bond	0.00000	101.56531	0.00000	0.00000	0.00	0	0
Total for FRC362 SPOT								0.00	0	0
Total for FRC362								0.00	0	0
FRC363	On	01/08/2026	Spot Bond	0.00000	100.58999	0.00000	0.00000	0.00	0	0
Total for FRC363 SPOT								0.00	0	0
Total for FRC363								0.00	0	0
FRC364	On	28/02/2024	Spot Bond	0.00000	102.78037	0.00000	0.00000	0.00	0	0
Total for FRC364 SPOT								0.00	0	0
Total for FRC364								0.00	0	0
FRC365	On	31/08/2024	Spot Bond	0.00000	103.12658	0.00000	0.00000	0.00	0	0
Total for FRC365 SPOT								0.00	0	0
Total for FRC365								0.00	0	0
FRC366	On	20/06/2026	Spot Bond	0.00000	91.87185	0.00000	0.00000	0.00	0	0
Total for FRC366 SPOT								0.00	0	0
Total for FRC366								0.00	0	0

FRC368	On	31/05/2024	Spot Bond	0.00000	102.67025	0.00000	0.00000	0.00	0	0
Total for FRC368 SPOT								0.00	0	0
Total for FRC368								0.00	0	0
FRC374	On	20/06/2026	Spot Bond	0.00000	92.18460	0.00000	0.00000	0.00	0	0
Total for FRC374 SPOT								0.00	0	0
Total for FRC374								0.00	0	0
FRC378	On	20/12/2026	Spot Bond	0.00000	101.86780	0.00000	0.00000	0.00	0	0
Total for FRC378 SPOT								0.00	0	0
Total for FRC378								0.00	0	0
FRC379	On	23/09/2023	Spot Bond	0.00000	102.02730	0.00000	0.00000	0.00	0	0
Total for FRC379 SPOT								0.00	0	0
Total for FRC379								0.00	0	0
FRC381	On	20/12/2026	Spot Bond	0.00000	99.41971	0.00000	0.00000	0.00	0	0
Total for FRC381 SPOT								0.00	0	0
Total for FRC381								0.00	0	0
FRC384	On	15/02/2025	Spot Bond	0.00000	100.24496	0.00000	0.00000	0.00	0	0
Total for FRC384 SPOT								0.00	0	0
Total for FRC384								0.00	0	0
FRC385	On	15/02/2025	Spot Bond	0.00000	100.24496	0.00000	0.00000	0.00	0	0
Total for FRC385 SPOT								0.00	0	0
Total for FRC385								0.00	0	0
FRC386	On	16/02/2025	Spot Bond	0.00000	100.21806	0.00000	0.00000	0.00	0	0
Total for FRC386 SPOT								0.00	0	0
Total for FRC386								0.00	0	0
FRC387	On	16/02/2025	Spot Bond	0.00000	100.21806	0.00000	0.00000	0.00	0	0
Total for FRC387 SPOT								0.00	0	0
Total for FRC387								0.00	0	0
FRC388	On	07/12/2023	Spot Bond	0.00000	102.31389	0.00000	0.00000	0.00	0	0
Total for FRC388 SPOT								0.00	0	0
Total for FRC388								0.00	0	0
FRC393	On	11/11/2024	Spot Bond	0.00000	100.40097	0.00000	0.00000	0.00	0	0
Total for FRC393 SPOT								0.00	0	0
Total for FRC393								0.00	0	0
FRC394	On	27/03/2024	Spot Bond	0.00000	101.84333	0.00000	0.00000	0.00	0	0
Total for FRC394 SPOT								0.00	0	0
Total for FRC394								0.00	0	0
FRC395	On	31/01/2027	Spot Bond	0.00000	100.76280	0.00000	0.00000	0.00	0	0
Total for FRC395 SPOT								0.00	0	0
Total for FRC395								0.00	0	0
FRC396	On	21/07/2025	Spot Bond	0.00000	100.98935	0.00000	0.00000	0.00	0	0
Total for FRC396 SPOT								0.00	0	0
Total for FRC396								0.00	0	0
FRC397	On	31/03/2024	Spot Bond	0.00000	101.15184	0.00000	0.00000	0.00	0	0
Total for FRC397 SPOT								0.00	0	0
Total for FRC397								0.00	0	0
FRC398	On	21/07/2025	Spot Bond	0.00000	101.03326	0.00000	0.00000	0.00	0	0
Total for FRC398 SPOT								0.00	0	0
Total for FRC398								0.00	0	0

FRC399	On	21/01/2030	Spot Bond	0.00000	101.08776	0.00000	0.00000	0.00	0	0
Total for FRC399 SPOT								0.00	0	0
Total for FRC399								0.00	0	0
FRC400	On	19/01/2027	Spot Bond	0.00000	100.00781	0.00000	0.00000	0.00	0	0
Total for FRC400 SPOT								0.00	0	0
Total for FRC400								0.00	0	0
FRC401	On	19/01/2027	Spot Bond	0.00000	96.18595	0.00000	0.00000	0.00	0	0
Total for FRC401 SPOT								0.00	0	0
Total for FRC401								0.00	0	0
FRC402	On	20/06/2027	Spot Bond	0.00000	101.63472	0.00000	0.00000	0.00	0	0
Total for FRC402 SPOT								0.00	0	0
Total for FRC402								0.00	0	0
FRC403	On	19/05/2026	Spot Bond	0.00000	93.16596	0.00000	0.00000	0.00	0	0
Total for FRC403 SPOT								0.00	0	0
Total for FRC403								0.00	0	0
FRC404	On	19/05/2026	Spot Bond	0.00000	90.38514	0.00000	0.00000	0.00	0	0
Total for FRC404 SPOT								0.00	0	0
Total for FRC404								0.00	0	0
FRC405	On	19/01/2027	Spot Bond	0.00000	98.08938	0.00000	0.00000	0.00	0	0
Total for FRC405 SPOT								0.00	0	0
Total for FRC405								0.00	0	0
FRC406	On	06/07/2027	Spot Bond	0.00000	101.63352	0.00000	0.00000	0.00	0	0
Total for FRC406 SPOT								0.00	0	0
Total for FRC406								0.00	0	0
FRC407	On	13/10/2026	Spot Bond	0.00000	101.33169	0.00000	0.00000	0.00	0	0
Total for FRC407 SPOT								0.00	0	0
Total for FRC407								0.00	0	0
FRC408	On	23/09/2025	Spot Bond	0.00000	100.00000	0.00000	0.00000	0.00	0	0
Total for FRC408 SPOT								0.00	0	0
Total for FRC408								0.00	0	0
FRC409	On	23/09/2025	Spot Bond	0.00000	97.74930	0.00000	0.00000	0.00	0	0
Total for FRC409 SPOT								0.00	0	0
Total for FRC409								0.00	0	0
FRC410	On	30/04/2027	Spot Bond	0.00000	100.76284	0.00000	0.00000	0.00	0	0
Total for FRC410 SPOT								0.00	0	0
Total for FRC410								0.00	0	0
FRC412	On	31/05/2027	Spot Bond	0.00000	102.88734	0.00000	0.00000	0.00	0	0
Total for FRC412 SPOT								0.00	0	0
Total for FRC412								0.00	0	0
FRC413	On	30/04/2029	Spot Bond	0.00000	100.83107	0.00000	0.00000	0.00	0	0
Total for FRC413 SPOT								0.00	0	0
Total for FRC413								0.00	0	0
FRC414	On	31/05/2027	Spot Bond	0.00000	102.58696	0.00000	0.00000	0.00	0	0
Total for FRC414 SPOT								0.00	0	0
Total for FRC414								0.00	0	0
FRC415	On	31/05/2025	Spot Bond	0.00000	102.79591	0.00000	0.00000	0.00	0	0
Total for FRC415 SPOT								0.00	0	0
Total for FRC415								0.00	0	0

FRC416	On	20/06/2027	Spot Bond	0.00000	103.48764	0.00000	0.00000	0.00	0	0
Total for FRC416 SPOT								0.00	0	0
Total for FRC416								0.00	0	0
FRC418	On	31/05/2027	Spot Bond	0.00000	102.87816	0.00000	0.00000	0.00	0	0
Total for FRC418 SPOT								0.00	0	0
Total for FRC418								0.00	0	0
FRC419	On	30/04/2029	Spot Bond	0.00000	100.82610	0.00000	0.00000	0.00	0	0
Total for FRC419 SPOT								0.00	0	0
Total for FRC419								0.00	0	0
FRC421	On	27/09/2028	Spot Bond	0.00000	102.03124	0.00000	0.00000	0.00	0	0
Total for FRC421 SPOT								0.00	0	0
Total for FRC421								0.00	0	0
FRC422	On	27/09/2028	Spot Bond	0.00000	102.06262	0.00000	0.00000	0.00	0	0
Total for FRC422 SPOT								0.00	0	0
Total for FRC422								0.00	0	0
FRC423	On	27/09/2028	Spot Bond	0.00000	102.06262	0.00000	0.00000	0.00	0	0
Total for FRC423 SPOT								0.00	0	0
Total for FRC423								0.00	0	0
FRC424	On	31/08/2025	Spot Bond	0.00000	102.72623	0.00000	0.00000	0.00	0	0
Total for FRC424 SPOT								0.00	0	0
Total for FRC424								0.00	0	0
FRC426	On	30/09/2027	Spot Bond	0.00000	101.74338	0.00000	0.00000	0.00	0	0
Total for FRC426 SPOT								0.00	0	0
Total for FRC426								0.00	0	0
FRC427	On	30/09/2026	Spot Bond	0.00000	101.81779	0.00000	0.00000	0.00	0	0
Total for FRC427 SPOT								0.00	0	0
Total for FRC427								0.00	0	0
FRC428	On	20/06/2027	Spot Bond	0.00000	102.05674	0.00000	0.00000	0.00	0	0
Total for FRC428 SPOT								0.00	0	0
Total for FRC428								0.00	0	0
FRC431	On	31/08/2027	Spot Bond	0.00000	102.45885	0.00000	0.00000	0.00	0	0
Total for FRC431 SPOT								0.00	0	0
Total for FRC431								0.00	0	0
FRC432	On	31/10/2026	Spot Bond	0.00000	100.76276	0.00000	0.00000	0.00	0	0
Total for FRC432 SPOT								0.00	0	0
Total for FRC432								0.00	0	0
FRC433	On	31/08/2027	Spot Bond	0.00000	102.52802	0.00000	0.00000	0.00	0	0
Total for FRC433 SPOT								0.00	0	0
Total for FRC433								0.00	0	0
FRC434	On	31/08/2027	Spot Bond	0.00000	102.64419	0.00000	0.00000	0.00	0	0
Total for FRC434 SPOT								0.00	0	0
Total for FRC434								0.00	0	0
FRC435	On	20/11/2026	Spot Bond	0.00000	100.01448	0.00000	0.00000	0.00	0	0
Total for FRC435 SPOT								0.00	0	0
Total for FRC435								0.00	0	0
FRC436	On	21/06/2027	Spot Bond	0.00000	102.04086	0.00000	0.00000	0.00	0	0
Total for FRC436 SPOT								0.00	0	0
Total for FRC436								0.00	0	0

FRC438	On	31/08/2027	Spot Bond	0.00000	102.21744	0.00000	0.00000	0.00	0	0
Total for FRC438 SPOT								0.00	0	0
Total for FRC438								0.00	0	0
FRC439	On	31/08/2027	Spot Bond	0.00000	102.24387	0.00000	0.00000	0.00	0	0
Total for FRC439 SPOT								0.00	0	0
Total for FRC439								0.00	0	0
FRC441	On	31/08/2027	Spot Bond	0.00000	102.70267	0.00000	0.00000	0.00	0	0
Total for FRC441 SPOT								0.00	0	0
Total for FRC441								0.00	0	0
FRC442	On	31/08/2027	Spot Bond	0.00000	102.70267	0.00000	0.00000	0.00	0	0
Total for FRC442 SPOT								0.00	0	0
Total for FRC442								0.00	0	0
FRC443	On	20/12/2027	Spot Bond	0.00000	102.10270	0.00000	0.00000	0.00	0	0
Total for FRC443 SPOT								0.00	0	0
Total for FRC443								0.00	0	0
FRC444	On	23/09/2026	Spot Bond	0.00000	101.99411	0.00000	0.00000	0.00	0	0
Total for FRC444 SPOT								0.00	0	0
Total for FRC444								0.00	0	0
FRC445	On	28/10/2023	Spot Bond	0.00000	100.71177	0.00000	0.00000	0.00	0	0
Total for FRC445 SPOT								0.00	0	0
Total for FRC445								0.00	0	0
FRC446	On	31/08/2027	Spot Bond	0.00000	102.67944	0.00000	0.00000	0.00	0	0
Total for FRC446 SPOT								0.00	0	0
Total for FRC446								0.00	0	0
FRC447	On	15/03/2028	Spot Bond	0.00000	102.25443	0.00000	0.00000	0.00	0	0
Total for FRC447 SPOT								0.00	0	0
Total for FRC447								0.00	0	0
FRC448	On	31/08/2027	Spot Bond	0.00000	102.67944	0.00000	0.00000	0.00	0	0
Total for FRC448 SPOT								0.00	0	0
Total for FRC448								0.00	0	0
FRC449	On	31/08/2027	Spot Bond	0.00000	102.70267	0.00000	0.00000	0.00	0	0
Total for FRC449 SPOT								0.00	0	0
Total for FRC449								0.00	0	0
FRC450	On	20/12/2030	Spot Bond	0.00000	102.12023	0.00000	0.00000	0.00	0	0
Total for FRC450 SPOT								0.00	0	0
Total for FRC450								0.00	0	0
FRC451	On	28/06/2026	Spot Bond	0.00000	101.61855	0.00000	0.00000	0.00	0	0
Total for FRC451 SPOT								0.00	0	0
Total for FRC451								0.00	0	0
FRC452	On	28/10/2023	Spot Bond	0.00000	100.71177	0.00000	0.00000	0.00	0	0
Total for FRC452 SPOT								0.00	0	0
Total for FRC452								0.00	0	0
FRC453	On	29/10/2025	Spot Bond	0.00000	100.70533	0.00000	0.00000	0.00	0	0
Total for FRC453 SPOT								0.00	0	0
Total for FRC453								0.00	0	0
FRC454	On	20/06/2028	Spot Bond	0.00000	101.89964	0.00000	0.00000	0.00	0	0
Total for FRC454 SPOT								0.00	0	0
Total for FRC454								0.00	0	0

FRC455	On	21/01/2030	Spot Bond	0.00000	101.01928	0.00000	0.00000	0.00	0	0
Total for FRC455 SPOT								0.00	0	0
Total for FRC455								0.00	0	0
FRC456	On	18/04/2028	Spot Bond	0.00000	101.20293	0.00000	0.00000	0.00	0	0
Total for FRC456 SPOT								0.00	0	0
Total for FRC456								0.00	0	0
FRC457	On	16/11/2027	Spot Bond	0.00000	100.23265	0.00000	0.00000	0.00	0	0
Total for FRC457 SPOT								0.00	0	0
Total for FRC457								0.00	0	0
FRC458	On	20/12/2029	Spot Bond	0.00000	102.02317	0.00000	0.00000	0.00	0	0
Total for FRC458 SPOT								0.00	0	0
Total for FRC458								0.00	0	0
FRC459	On	31/07/2025	Spot Bond	0.00000	100.81091	0.00000	0.00000	0.00	0	0
Total for FRC459 SPOT								0.00	0	0
Total for FRC459								0.00	0	0
FRC460	On	30/04/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for FRC460 SPOT								0.00	0	0
Total for FRC460								0.00	0	0
FRC461	On	30/04/2025	Spot Bond	0.00000	100.80746	0.00000	0.00000	0.00	0	0
Total for FRC461 SPOT								0.00	0	0
Total for FRC461								0.00	0	0
FRC462	On	30/04/2026	Spot Bond	0.00000	100.76284	0.00000	0.00000	0.00	0	0
Total for FRC462 SPOT								0.00	0	0
Total for FRC462								0.00	0	0
FRC463	On	20/04/2032	Spot Bond	0.00000	101.14853	0.00000	0.00000	0.00	0	0
Total for FRC463 SPOT								0.00	0	0
Total for FRC463								0.00	0	0
FRC464	On	20/03/2026	Spot Bond	0.00000	101.79380	0.00000	0.00000	0.00	0	0
Total for FRC464 SPOT								0.00	0	0
Total for FRC464								0.00	0	0
FRC465	On	06/11/2024	Spot Bond	0.00000	100.49741	0.00000	0.00000	0.00	0	0
Total for FRC465 SPOT								0.00	0	0
Total for FRC465								0.00	0	0
FRC466	On	01/10/2024	Spot Bond	0.00000	100.00000	0.00000	0.00000	0.00	0	0
Total for FRC466 SPOT								0.00	0	0
Total for FRC466								0.00	0	0
FRC467	On	20/12/2023	Spot Bond	0.00000	101.93061	0.00000	0.00000	0.00	0	0
Total for FRC467 SPOT								0.00	0	0
Total for FRC467								0.00	0	0
FRC468	On	31/08/2027	Spot Bond	0.00000	102.56327	0.00000	0.00000	0.00	0	0
Total for FRC468 SPOT								0.00	0	0
Total for FRC468								0.00	0	0
FRC469	On	31/01/2028	Spot Bond	0.00000	100.74325	0.00000	0.00000	0.00	0	0
Total for FRC469 SPOT								0.00	0	0
Total for FRC469								0.00	0	0
FRC470	On	07/12/2033	Spot Bond	9.84000	108.17698	0.00000	0.00000	0.00	0	0
Total for FRC470 SPOT								0.00	0	0
Total for FRC470								0.00	0	0

FRC471	On	20/04/2027	Spot Bond	0.00000	102.25164	0.00000	0.00000	0.00	0	0
Total for FRC471 SPOT								0.00	0	0
Total for FRC471								0.00	0	0
FRC472	On	30/04/2027	Spot Bond	0.00000	102.25164	0.00000	0.00000	0.00	0	0
Total for FRC472 SPOT								0.00	0	0
Total for FRC472								0.00	0	0
FRC473	On	31/10/2028	Spot Bond	0.00000	102.18938	0.00000	0.00000	0.00	0	0
Total for FRC473 SPOT								0.00	0	0
Total for FRC473								0.00	0	0
FRC474	On	31/10/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for FRC474 SPOT								0.00	0	0
Total for FRC474								0.00	0	0
FRC475	On	31/07/2030	Spot Bond	0.00000	96.61529	0.00000	0.00000	0.00	0	0
Total for FRC475 SPOT								0.00	0	0
Total for FRC475								0.00	0	0
FRC476	On	20/06/2026	Spot Bond	0.00000	101.29393	0.00000	0.00000	0.00	0	0
Total for FRC476 SPOT								0.00	0	0
Total for FRC476								0.00	0	0
FRC477	On	20/06/2026	Spot Bond	0.00000	101.27006	0.00000	0.00000	0.00	0	0
Total for FRC477 SPOT								0.00	0	0
Total for FRC477								0.00	0	0
FRC478	On	07/12/2033	Spot Bond	0.00000	101.53825	0.00000	0.00000	0.00	0	0
Total for FRC478 SPOT								0.00	0	0
Total for FRC478								0.00	0	0
FRC479	On	31/03/2032	Spot Bond	0.00000	101.08471	0.00000	0.00000	0.00	0	0
Total for FRC479 SPOT								0.00	0	0
Total for FRC479								0.00	0	0
FRC480	On	20/06/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	7,500,000,000
Total for FRC480 SPOT								0.00	0	7,500,000,000
Total for FRC480								0.00	0	7,500,000,000
FRI33	On	28/02/2033	Spot Bond	5.22000	112.24425	0.00000	0.00000	0.00	0	0
Total for FRI33 SPOT								0.00	0	0
Total for FRI33								0.00	0	0
FRI38	On	31/01/2038	Spot Bond	5.65000	117.24257	0.00000	0.00000	0.00	0	0
Total for FRI38 SPOT								0.00	0	0
Total for FRI38								0.00	0	0
FRJ24	On	14/02/2024	Spot Bond	0.00000	100.66354	0.00000	0.00000	0.00	2,000,000,000	2,000,000,000
Total for FRJ24 SPOT								0.00	2,000,000,000	2,000,000,000
Total for FRJ24								0.00	2,000,000,000	2,000,000,000
FRJ25	On	09/03/2025	Spot Bond	0.00000	103.88534	0.00000	0.00000	0.00	0	0
Total for FRJ25 SPOT								0.00	0	0
Total for FRJ25								0.00	0	0
FRJ26	On	14/02/2026	Spot Bond	0.00000	101.52542	0.00000	0.00000	0.00	0	0
Total for FRJ26 SPOT								0.00	0	0
Total for FRJ26								0.00	0	0
FRJ27	On	25/01/2027	Spot Bond	0.00000	103.69499	0.00000	0.00000	0.00	0	0
Total for FRJ27 SPOT								0.00	0	0
Total for FRJ27								0.00	0	0

FRJ27S	On	20/04/2027	Spot Bond	0.00000	101.72409	0.00000	0.00000	0.00	0	0
Total for FRJ27S SPOT								0.00	0	0
Total for FRJ27S								0.00	0	0
FRJ28	On	22/06/2028	Spot Bond	0.00000	103.10578	0.00000	0.00000	0.00	0	0
Total for FRJ28 SPOT								0.00	0	0
Total for FRJ28								0.00	0	0
FRJ29	On	14/02/2029	Spot Bond	0.00000	101.88711	0.00000	0.00000	0.00	0	0
Total for FRJ29 SPOT								0.00	0	0
Total for FRJ29								0.00	0	0
FRJ29S	On	20/04/2029	Spot Bond	0.00000	101.40168	0.00000	0.00000	0.00	0	0
Total for FRJ29S SPOT								0.00	0	0
Total for FRJ29S								0.00	0	0
FRJ30	On	23/03/2030	Spot Bond	0.00000	102.07670	0.00000	0.00000	0.00	0	0
Total for FRJ30 SPOT								0.00	0	0
Total for FRJ30								0.00	0	0
FRJ31	On	22/06/2031	Spot Bond	0.00000	102.59591	0.00000	0.00000	0.00	0	0
Total for FRJ31 SPOT								0.00	0	0
Total for FRJ31								0.00	0	0
FRJ33	On	23/03/2033	Spot Bond	0.00000	102.19010	0.00000	0.00000	0.00	0	0
Total for FRJ33 SPOT								0.00	0	0
Total for FRJ33								0.00	0	0
FRS100	On	15/01/2024	Spot Bond	0.00000	105.89644	0.00000	0.00000	0.00	0	0
Total for FRS100 SPOT								0.00	0	0
Total for FRS100								0.00	0	0
FRS101	On	31/01/2038	Spot Bond	5.73000	116.17226	0.00000	0.00000	0.00	0	0
Total for FRS101 SPOT								0.00	0	0
Total for FRS101								0.00	0	0
FRS103	On	23/01/2024	Spot Bond	0.00000	100.74074	0.00000	0.00000	0.00	0	0
Total for FRS103 SPOT								0.00	0	0
Total for FRS103								0.00	0	0
FRS108	On	31/01/2038	Spot Bond	5.76000	115.77389	0.00000	0.00000	0.00	0	0
Total for FRS108 SPOT								0.00	0	0
Total for FRS108								0.00	0	0
FRS109	On	07/12/2033	Spot Bond	5.54000	236.46896	0.00000	0.00000	0.00	0	0
Total for FRS109 SPOT								0.00	0	0
Total for FRS109								0.00	0	0
FRS110	On	31/01/2038	Spot Bond	5.95000	113.28812	0.00000	0.00000	0.00	0	0
Total for FRS110 SPOT								0.00	0	0
Total for FRS110								0.00	0	0
FRS112	On	07/12/2033	Spot Bond	5.54000	236.46896	0.00000	0.00000	0.00	0	0
Total for FRS112 SPOT								0.00	0	0
Total for FRS112								0.00	0	0
FRS114	On	31/01/2025	Spot Bond	4.95000	168.41964	0.00000	0.00000	0.00	0	0
Total for FRS114 SPOT								0.00	0	0
Total for FRS114								0.00	0	0
FRS115	On	31/01/2038	Spot Bond	2.25000	2.25000	2.25000	2.25000	0.00	0	0
Total for FRS115 SPOT								0.00	0	0
Total for FRS115								0.00	0	0

FRS119	On	31/01/2038	Spot Bond	5.70000	116.57227	0.00000	0.00000	0.00	0	0
Total for FRS119 SPOT								0.00	0	0
Total for FRS119								0.00	0	0
FRS120	On	07/12/2033	Spot Bond	5.66000	234.13659	0.00000	0.00000	0.00	0	0
Total for FRS120 SPOT								0.00	0	0
Total for FRS120								0.00	0	0
FRS121	On	07/12/2033	Spot Bond	5.66000	234.13659	0.00000	0.00000	0.00	0	0
Total for FRS121 SPOT								0.00	0	0
Total for FRS121								0.00	0	0
FRS122	On	31/01/2025	Spot Bond	4.93000	168.46632	0.00000	0.00000	0.00	0	0
Total for FRS122 SPOT								0.00	0	0
Total for FRS122								0.00	0	0
FRS123	On	07/12/2033	Spot Bond	5.74000	232.59692	0.00000	0.00000	0.00	0	0
Total for FRS123 SPOT								0.00	0	0
Total for FRS123								0.00	0	0
FRS124	On	31/01/2038	Spot Bond	5.90000	113.93607	0.00000	0.00000	0.00	0	0
Total for FRS124 SPOT								0.00	0	0
Total for FRS124								0.00	0	0
FRS126	On	31/03/2028	Spot Bond	5.17500	218.18227	0.00000	0.00000	0.00	0	0
Total for FRS126 SPOT								0.00	0	0
Total for FRS126								0.00	0	0
FRS127	On	31/01/2038	Spot Bond	6.65000	104.66174	0.00000	0.00000	0.00	0	0
Total for FRS127 SPOT								0.00	0	0
Total for FRS127								0.00	0	0
FRS129	On	31/03/2028	Spot Bond	5.17500	218.18227	0.00000	0.00000	0.00	0	0
Total for FRS129 SPOT								0.00	0	0
Total for FRS129								0.00	0	0
FRS131	On	31/03/2028	Spot Bond	5.17500	218.18227	0.00000	0.00000	0.00	0	0
Total for FRS131 SPOT								0.00	0	0
Total for FRS131								0.00	0	0
FRS132	On	07/12/2033	Spot Bond	6.25000	223.06084	0.00000	0.00000	0.00	0	0
Total for FRS132 SPOT								0.00	0	0
Total for FRS132								0.00	0	0
FRS134	On	31/01/2038	Spot Bond	6.60000	105.25128	0.00000	0.00000	0.00	0	0
Total for FRS134 SPOT								0.00	0	0
Total for FRS134								0.00	0	0
FRS135	On	31/01/2038	Spot Bond	5.90000	113.93607	0.00000	0.00000	0.00	0	0
Total for FRS135 SPOT								0.00	0	0
Total for FRS135								0.00	0	0
FRS136	On	31/01/2038	Spot Bond	5.69000	116.70596	0.00000	0.00000	0.00	0	0
Total for FRS136 SPOT								0.00	0	0
Total for FRS136								0.00	0	0
FRS137	On	31/03/2028	Spot Bond	5.48500	215.36817	0.00000	0.00000	0.00	0	0
Total for FRS137 SPOT								0.00	0	0
Total for FRS137								0.00	0	0
FRS138	On	07/12/2033	Spot Bond	6.02000	227.30238	0.00000	0.00000	0.00	0	0
Total for FRS138 SPOT								0.00	0	0
Total for FRS138								0.00	0	0

FRS142	On	31/03/2028	Spot Bond	5.61500	214.20065	0.00000	0.00000	0.00	0	0
Total for FRS142 SPOT								0.00	0	0
Total for FRS142								0.00	0	0
FRS143	On	31/03/2028	Spot Bond	5.61500	214.20065	0.00000	0.00000	0.00	0	0
Total for FRS143 SPOT								0.00	0	0
Total for FRS143								0.00	0	0
FRS145	On	31/03/2028	Spot Bond	5.01600	219.64222	0.00000	0.00000	0.00	0	0
Total for FRS145 SPOT								0.00	0	0
Total for FRS145								0.00	0	0
FRS146	On	31/01/2025	Spot Bond	5.70000	166.68205	0.00000	0.00000	0.00	0	0
Total for FRS146 SPOT								0.00	0	0
Total for FRS146								0.00	0	0
FRS149	On	31/03/2028	Spot Bond	5.96500	211.09381	0.00000	0.00000	0.00	0	0
Total for FRS149 SPOT								0.00	0	0
Total for FRS149								0.00	0	0
FRS150	On	31/03/2028	Spot Bond	6.00500	210.74209	0.00000	0.00000	0.00	0	0
Total for FRS150 SPOT								0.00	0	0
Total for FRS150								0.00	0	0
FRS151	On	31/01/2025	Spot Bond	5.67000	166.75107	0.00000	0.00000	0.00	0	0
Total for FRS151 SPOT								0.00	0	0
Total for FRS151								0.00	0	0
FRS152	On	31/03/2028	Spot Bond	5.48000	215.41322	0.00000	0.00000	0.00	0	0
Total for FRS152 SPOT								0.00	0	0
Total for FRS152								0.00	0	0
FRS153	On	31/03/2028	Spot Bond	6.01500	210.65427	0.00000	0.00000	0.00	0	0
Total for FRS153 SPOT								0.00	0	0
Total for FRS153								0.00	0	0
FRS172	On	16/10/2024	Spot Bond	0.00000	100.92735	0.00000	0.00000	0.00	0	261,000,000
Total for FRS172 SPOT								0.00	0	261,000,000
Total for FRS172								0.00	0	261,000,000
FRS176	On	26/01/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for FRS176 SPOT								0.00	0	0
Total for FRS176								0.00	0	0
FRS180	On	18/09/2023	Spot Bond	0.00000	101.82920	0.00000	0.00000	0.00	0	245,000,000
Total for FRS180 SPOT								0.00	0	245,000,000
Total for FRS180								0.00	0	245,000,000
FRS182	On	27/09/2025	Spot Bond	0.00000	101.72018	0.00000	0.00000	0.00	0	0
Total for FRS182 SPOT								0.00	0	0
Total for FRS182								0.00	0	0
FRS184	On	16/11/2023	Spot Bond	0.00000	206.48565	0.00000	0.00000	0.00	0	0
Total for FRS184 SPOT								0.00	0	0
Total for FRS184								0.00	0	0
FRS186	On	23/01/2024	Spot Bond	0.00000	155.66249	0.00000	0.00000	0.00	0	0
Total for FRS186 SPOT								0.00	0	0
Total for FRS186								0.00	0	0
FRS187	On	23/01/2024	Spot Bond	0.00000	229.69336	0.00000	0.00000	0.00	0	0
Total for FRS187 SPOT								0.00	0	0
Total for FRS187								0.00	0	0

FRS194	On	19/06/2026	Spot Bond	0.00000	284.42796	0.00000	0.00000	0.00	0	0
Total for FRS194 SPOT								0.00	0	0
Total for FRS194								0.00	0	0
FRS197	On	05/08/2024	Spot Bond	0.00000	100.45880	0.00000	0.00000	0.00	0	0
Total for FRS197 SPOT								0.00	0	0
Total for FRS197								0.00	0	0
FRS199	On	05/08/2025	Spot Bond	0.00000	100.49305	0.00000	0.00000	0.00	0	0
Total for FRS199 SPOT								0.00	0	0
Total for FRS199								0.00	0	0
FRS200	On	12/08/2025	Spot Bond	0.00000	100.28902	0.00000	0.00000	0.00	0	0
Total for FRS200 SPOT								0.00	0	0
Total for FRS200								0.00	0	0
FRS201	On	06/08/2025	Spot Bond	0.00000	99.89121	0.00000	0.00000	0.00	0	496,000,000
Total for FRS201 SPOT								0.00	0	496,000,000
Total for FRS201								0.00	0	496,000,000
FRS206	On	14/10/2025	Spot Bond	0.00000	101.18783	0.00000	0.00000	0.00	0	0
Total for FRS206 SPOT								0.00	0	0
Total for FRS206								0.00	0	0
FRS209	On	18/11/2024	Spot Bond	0.00000	100.16511	0.00000	0.00000	0.00	0	697,000,000
Total for FRS209 SPOT								0.00	0	697,000,000
Total for FRS209								0.00	0	697,000,000
FRS217	On	30/04/2025	Spot Bond	0.00000	100.00000	0.00000	0.00000	0.00	0	0
Total for FRS217 SPOT								0.00	0	0
Total for FRS217								0.00	0	0
FRS218	On	08/06/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for FRS218 SPOT								0.00	0	0
Total for FRS218								0.00	0	0
FRS219	On	12/06/2025	Spot Bond	0.00000	106.08453	0.00000	0.00000	0.00	0	0
Total for FRS219 SPOT								0.00	0	0
Total for FRS219								0.00	0	0
FRS220	On	20/12/2024	Spot Bond	0.00000	102.31315	0.00000	0.00000	0.00	0	0
Total for FRS220 SPOT								0.00	0	0
Total for FRS220								0.00	0	0
FRS221	On	26/06/2025	Spot Bond	0.00000	105.47353	0.00000	0.00000	0.00	0	0
Total for FRS221 SPOT								0.00	0	0
Total for FRS221								0.00	0	0
FRS223	On	14/07/2025	Spot Bond	0.00000	106.57987	0.00000	0.00000	0.00	0	0
Total for FRS223 SPOT								0.00	0	0
Total for FRS223								0.00	0	0
FRS224	On	07/07/2025	Spot Bond	0.00000	105.39730	0.00000	0.00000	0.00	0	0
Total for FRS224 SPOT								0.00	0	0
Total for FRS224								0.00	0	0
FRS225	On	21/12/2027	Spot Bond	0.00000	101.84448	0.00000	0.00000	0.00	0	0
Total for FRS225 SPOT								0.00	0	0
Total for FRS225								0.00	0	0
FRS226	On	28/07/2025	Spot Bond	0.00000	105.35167	0.00000	0.00000	0.00	0	0
Total for FRS226 SPOT								0.00	0	0
Total for FRS226								0.00	0	0

FRS228	On	07/08/2025	Spot Bond	0.00000	104.93620	0.00000	0.00000	0.00	0	0
Total for FRS228 SPOT								0.00	0	0
Total for FRS228								0.00	0	0
FRS230	On	14/08/2027	Spot Bond	0.00000	100.29490	0.00000	0.00000	0.00	0	424,000,000
Total for FRS230 SPOT								0.00	0	424,000,000
Total for FRS230								0.00	0	424,000,000
FRS231	On	18/08/2025	Spot Bond	0.00000	96.64200	0.00000	0.00000	0.00	0	0
Total for FRS231 SPOT								0.00	0	0
Total for FRS231								0.00	0	0
FRS232	On	19/08/2025	Spot Bond	0.00000	97.83219	0.00000	0.00000	0.00	0	0
Total for FRS232 SPOT								0.00	0	0
Total for FRS232								0.00	0	0
FRS233	On	25/08/2025	Spot Bond	0.00000	97.22025	0.00000	0.00000	0.00	0	0
Total for FRS233 SPOT								0.00	0	0
Total for FRS233								0.00	0	0
FRS234	On	28/08/2025	Spot Bond	0.00000	100.00000	0.00000	0.00000	0.00	0	0
Total for FRS234 SPOT								0.00	0	0
Total for FRS234								0.00	0	0
FRS237	On	22/09/2023	Spot Bond	0.00000	100.00000	0.00000	0.00000	0.00	0	0
Total for FRS237 SPOT								0.00	0	0
Total for FRS237								0.00	0	0
FRS238	On	13/10/2023	Spot Bond	0.00000	95.01816	0.00000	0.00000	0.00	0	0
Total for FRS238 SPOT								0.00	0	0
Total for FRS238								0.00	0	0
FRS240	On	31/03/2032	Spot Bond	0.00000	106.98524	0.00000	0.00000	0.00	0	0
Total for FRS240 SPOT								0.00	0	0
Total for FRS240								0.00	0	0
FRS242	On	12/12/2025	Spot Bond	0.00000	74.02405	0.00000	0.00000	0.00	0	0
Total for FRS242 SPOT								0.00	0	0
Total for FRS242								0.00	0	0
FRS243	On	09/12/2023	Spot Bond	0.00000	102.91878	0.00000	0.00000	0.00	0	0
Total for FRS243 SPOT								0.00	0	0
Total for FRS243								0.00	0	0
FRS244	On	29/12/2025	Spot Bond	0.00000	122.18215	0.00000	0.00000	0.00	0	0
Total for FRS244 SPOT								0.00	0	0
Total for FRS244								0.00	0	0
FRS246	On	19/01/2024	Spot Bond	0.00000	101.38757	0.00000	0.00000	0.00	0	0
Total for FRS246 SPOT								0.00	0	0
Total for FRS246								0.00	0	0
FRS248	On	22/01/2024	Spot Bond	0.00000	100.00000	0.00000	0.00000	0.00	0	0
Total for FRS248 SPOT								0.00	0	0
Total for FRS248								0.00	0	0
FRS253	On	22/02/2024	Spot Bond	0.00000	104.13427	0.00000	0.00000	0.00	0	0
Total for FRS253 SPOT								0.00	0	0
Total for FRS253								0.00	0	0
FRS255	On	02/03/2024	Spot Bond	0.00000	102.24623	0.00000	0.00000	0.00	0	0
Total for FRS255 SPOT								0.00	0	0
Total for FRS255								0.00	0	0

FRS257	On	12/03/2024	Spot Bond	0.00000	100.00000	0.00000	0.00000	0.00	0	0
Total for FRS257 SPOT								0.00	0	0
Total for FRS257								0.00	0	0
FRS258	On	23/01/2024	Spot Bond	0.00000	139.09775	0.00000	0.00000	0.00	0	0
Total for FRS258 SPOT								0.00	0	0
Total for FRS258								0.00	0	0
FRS260	On	25/03/2024	Spot Bond	0.00000	102.17874	0.00000	0.00000	0.00	0	0
Total for FRS260 SPOT								0.00	0	0
Total for FRS260								0.00	0	0
FRS261	On	28/02/2031	Spot Bond	0.00000	102.77802	0.00000	0.00000	0.00	0	0
Total for FRS261 SPOT								0.00	0	0
Total for FRS261								0.00	0	0
FRS262	On	13/05/2026	Spot Bond	0.00000	100.00000	0.00000	0.00000	0.00	0	0
Total for FRS262 SPOT								0.00	0	0
Total for FRS262								0.00	0	0
FRS266	On	31/03/2032	Spot Bond	0.00000	101.72540	0.00000	0.00000	0.00	0	0
Total for FRS266 SPOT								0.00	0	0
Total for FRS266								0.00	0	0
FRS267	On	22/06/2026	Spot Bond	0.00000	142.38127	0.00000	0.00000	0.00	0	0
Total for FRS267 SPOT								0.00	0	0
Total for FRS267								0.00	0	0
FRS268	On	31/03/2031	Spot Bond	0.00000	101.73292	0.00000	0.00000	0.00	0	0
Total for FRS268 SPOT								0.00	0	0
Total for FRS268								0.00	0	0
FRS273	On	31/03/2032	Spot Bond	0.00000	101.72689	0.00000	0.00000	0.00	0	0
Total for FRS273 SPOT								0.00	0	0
Total for FRS273								0.00	0	0
FRS278	On	30/09/2024	Spot Bond	0.00000	101.98583	0.00000	0.00000	0.00	0	0
Total for FRS278 SPOT								0.00	0	0
Total for FRS278								0.00	0	0
FRS279	On	21/09/2024	Spot Bond	0.00000	102.24086	0.00000	0.00000	0.00	0	0
Total for FRS279 SPOT								0.00	0	0
Total for FRS279								0.00	0	0
FRS280	On	31/03/2032	Spot Bond	9.53000	103.78361	0.00000	0.00000	0.00	0	0
Total for FRS280 SPOT								0.00	0	0
Total for FRS280								0.00	0	0
FRS281	On	05/10/2026	Spot Bond	0.00000	100.00000	0.00000	0.00000	0.00	0	0
Total for FRS281 SPOT								0.00	0	0
Total for FRS281								0.00	0	0
FRS282	On	30/09/2024	Spot Bond	0.00000	101.78803	0.00000	0.00000	0.00	0	0
Total for FRS282 SPOT								0.00	0	0
Total for FRS282								0.00	0	0
FRS284	On	28/02/2031	Spot Bond	10.91500	97.48637	0.00000	0.00000	0.00	0	0
Total for FRS284 SPOT								0.00	0	0
Total for FRS284								0.00	0	0
FRS285	On	28/02/2031	Spot Bond	10.91500	97.48637	0.00000	0.00000	0.00	0	0
Total for FRS285 SPOT								0.00	0	0
Total for FRS285								0.00	0	0

FRS286	On	25/10/2026	Spot Bond	0.00000	100.85929	0.00000	0.00000	0.00	0	0
Total for FRS286 SPOT								0.00	0	0
Total for FRS286								0.00	0	0
FRS288	On	13/11/2023	Spot Bond	0.00000	99.03443	0.00000	0.00000	0.00	0	0
Total for FRS288 SPOT								0.00	0	0
Total for FRS288								0.00	0	0
FRS291	On	12/02/2024	Spot Bond	0.00000	98.05505	0.00000	0.00000	0.00	0	0
Total for FRS291 SPOT								0.00	0	0
Total for FRS291								0.00	0	0
FRS296	On	14/03/2027	Spot Bond	0.00000	100.00000	0.00000	0.00000	0.00	0	0
Total for FRS296 SPOT								0.00	0	0
Total for FRS296								0.00	0	0
FRS298	On	09/05/2025	Spot Bond	0.00000	113.65748	0.00000	0.00000	0.00	0	0
Total for FRS298 SPOT								0.00	0	0
Total for FRS298								0.00	0	0
FRS300	On	13/05/2027	Spot Bond	0.00000	100.00000	0.00000	0.00000	0.00	0	0
Total for FRS300 SPOT								0.00	0	0
Total for FRS300								0.00	0	0
FRS301	On	16/05/2027	Spot Bond	0.00000	100.23099	0.00000	0.00000	0.00	0	0
Total for FRS301 SPOT								0.00	0	0
Total for FRS301								0.00	0	0
FRS306	On	30/04/2026	Spot Bond	0.00000	100.76284	0.00000	0.00000	0.00	0	0
Total for FRS306 SPOT								0.00	0	0
Total for FRS306								0.00	0	0
FRS307	On	22/12/2023	Spot Bond	0.00000	100.00000	0.00000	0.00000	0.00	0	0
Total for FRS307 SPOT								0.00	0	0
Total for FRS307								0.00	0	0
FRS309	On	13/07/2027	Spot Bond	0.00000	119.04524	0.00000	0.00000	0.00	0	0
Total for FRS309 SPOT								0.00	0	0
Total for FRS309								0.00	0	0
FRS310	On	21/09/2023	Spot Bond	10.12000	104.48386	0.00000	0.00000	0.00	0	0
Total for FRS310 SPOT								0.00	0	0
Total for FRS310								0.00	0	0
FRS311	On	21/09/2023	Spot Bond	0.00000	101.97502	0.00000	0.00000	0.00	0	0
Total for FRS311 SPOT								0.00	0	0
Total for FRS311								0.00	0	0
FRS312	On	28/09/2025	Spot Bond	0.00000	101.55597	0.00000	0.00000	0.00	0	0
Total for FRS312 SPOT								0.00	0	0
Total for FRS312								0.00	0	0
FRS313	On	27/04/2024	Spot Bond	0.00000	100.73146	0.00000	0.00000	0.00	0	0
Total for FRS313 SPOT								0.00	0	0
Total for FRS313								0.00	0	0
FRS314	On	03/06/2024	Spot Bond	0.00000	102.07042	0.00000	0.00000	0.00	0	0
Total for FRS314 SPOT								0.00	0	0
Total for FRS314								0.00	0	0
FRS315	On	19/01/2024	Spot Bond	0.00000	100.00000	0.00000	0.00000	0.00	0	0
Total for FRS315 SPOT								0.00	0	0
Total for FRS315								0.00	0	0

FRS316	On	31/12/2027	Spot Bond	0.00000	101.74328	0.00000	0.00000	0.00	0	0
Total for FRS316 SPOT								0.00	0	0
Total for FRS316								0.00	0	0
FRS317	On	07/12/2033	Spot Bond	0.00000	100.52362	0.00000	0.00000	0.00	0	0
Total for FRS317 SPOT								0.00	0	0
Total for FRS317								0.00	0	0
FRS318	On	17/11/2023	Spot Bond	4.83000	100.95447	0.00000	0.00000	0.00	0	0
Total for FRS318 SPOT								0.00	0	0
Total for FRS318								0.00	0	0
FRS320	On	26/04/2024	Spot Bond	0.00000	94.49246	0.00000	0.00000	0.00	0	0
Total for FRS320 SPOT								0.00	0	0
Total for FRS320								0.00	0	0
FRS321	On	13/05/2024	Spot Bond	0.00000	107.11541	0.00000	0.00000	0.00	0	0
Total for FRS321 SPOT								0.00	0	0
Total for FRS321								0.00	0	0
FRS322	On	16/05/2028	Spot Bond	0.00000	96.04243	0.00000	0.00000	0.00	0	0
Total for FRS322 SPOT								0.00	0	0
Total for FRS322								0.00	0	0
FRS323	On	20/11/2023	Spot Bond	0.00000	98.01818	0.00000	0.00000	0.00	0	0
Total for FRS323 SPOT								0.00	0	0
Total for FRS323								0.00	0	0
FRS324	On	07/12/2033	Spot Bond	9.37450	109.04605	0.00000	0.00000	0.00	0	0
Total for FRS324 SPOT								0.00	0	0
Total for FRS324								0.00	0	0
FRS325	On	07/12/2033	Spot Bond	9.54000	108.77026	0.00000	0.00000	0.00	0	0
Total for FRS325 SPOT								0.00	0	0
Total for FRS325								0.00	0	0
FRS326	On	07/12/2033	Spot Bond	9.20000	109.38924	0.00000	0.00000	0.00	0	0
Total for FRS326 SPOT								0.00	0	0
Total for FRS326								0.00	0	0
FRS327	On	07/12/2033	Spot Bond	9.29000	109.16386	0.00000	0.00000	0.00	0	0
Total for FRS327 SPOT								0.00	0	0
Total for FRS327								0.00	0	0
FRS328	On	07/12/2033	Spot Bond	9.25000	109.24120	0.00000	0.00000	0.00	0	0
Total for FRS328 SPOT								0.00	0	0
Total for FRS328								0.00	0	0
FRS329	On	01/06/2028	Spot Bond	0.00000	111.27193	0.00000	0.00000	0.00	0	0
Total for FRS329 SPOT								0.00	0	0
Total for FRS329								0.00	0	0
FRS330	On	01/06/2030	Spot Bond	0.00000	102.46677	0.00000	0.00000	0.00	0	0
Total for FRS330 SPOT								0.00	0	0
Total for FRS330								0.00	0	0
FRS331	On	31/03/2026	Spot Bond	0.00000	101.74345	0.00000	0.00000	0.00	0	0
Total for FRS331 SPOT								0.00	0	0
Total for FRS331								0.00	0	0
FRS332	On	30/04/2026	Spot Bond	0.00000	100.76284	0.00000	0.00000	0.00	0	0
Total for FRS332 SPOT								0.00	0	0
Total for FRS332								0.00	0	0

FRS333	On	07/03/2028	Spot Bond	0.00000	102.52181	0.00000	0.00000	0.00	0	257,000,000
Total for FRS333 SPOT								0.00	0	257,000,000
Total for FRS333								0.00	0	257,000,000
FRS334	On	21/12/2027	Spot Bond	0.00000	101.85491	0.00000	0.00000	0.00	0	0
Total for FRS334 SPOT								0.00	0	0
Total for FRS334								0.00	0	0
FRS335	On	06/07/2028	Spot Bond	0.00000	100.47598	0.00000	0.00000	0.00	0	0
Total for FRS335 SPOT								0.00	0	0
Total for FRS335								0.00	0	0
FRS336	On	10/07/2028	Spot Bond	0.00000	101.26108	0.00000	0.00000	0.00	0	0
Total for FRS336 SPOT								0.00	0	0
Total for FRS336								0.00	0	0
FRS337	On	16/02/2027	Spot Bond	0.00000	100.72746	0.00000	0.00000	0.00	0	0
Total for FRS337 SPOT								0.00	0	0
Total for FRS337								0.00	0	0
FRS338	On	15/07/2024	Spot Bond	0.00000	100.97996	0.00000	0.00000	0.00	0	0
Total for FRS338 SPOT								0.00	0	0
Total for FRS338								0.00	0	0
FRS339	On	17/07/2026	Spot Bond	0.00000	101.95149	0.00000	0.00000	0.00	0	0
Total for FRS339 SPOT								0.00	0	0
Total for FRS339								0.00	0	0
FRS340	On	19/07/2028	Spot Bond	0.00000	101.43166	0.00000	0.00000	0.00	0	0
Total for FRS340 SPOT								0.00	0	0
Total for FRS340								0.00	0	0
FRS341	On	19/07/2024	Spot Bond	0.00000	100.90402	0.00000	0.00000	0.00	0	0
Total for FRS341 SPOT								0.00	0	0
Total for FRS341								0.00	0	0
FRS342	On	08/08/2028	Spot Bond	0.00000	100.00000	0.00000	0.00000	0.00	0	0
Total for FRS342 SPOT								0.00	0	0
Total for FRS342								0.00	0	0
FRS36	On	07/12/2023	Spot Bond	4.41000	335.29536	0.00000	0.00000	0.00	0	0
Total for FRS36 SPOT								0.00	0	0
Total for FRS36								0.00	0	0
FRS37	On	07/12/2023	Spot Bond	3.79000	335.88692	0.00000	0.00000	0.00	0	0
Total for FRS37 SPOT								0.00	0	0
Total for FRS37								0.00	0	0
FRS43	On	07/12/2023	Spot Bond	4.15000	335.54317	0.00000	0.00000	0.00	0	0
Total for FRS43 SPOT								0.00	0	0
Total for FRS43								0.00	0	0
FRS62	On	04/11/2026	Spot Bond	0.00000	100.56631	0.00000	0.00000	0.00	0	0
Total for FRS62 SPOT								0.00	0	0
Total for FRS62								0.00	0	0
FRS64	On	26/01/2042	Spot Bond	5.60000	106.52695	0.00000	0.00000	0.00	0	0
Total for FRS64 SPOT								0.00	0	0
Total for FRS64								0.00	0	0
FRS81	On	30/10/2042	Spot Bond	5.03000	115.83978	0.00000	0.00000	0.00	0	80,000,000
Total for FRS81 SPOT								0.00	0	80,000,000
Total for FRS81								0.00	0	80,000,000

FRS85	On	31/01/2025	Spot Bond	4.82000	168.72333	0.00000	0.00000	0.00	0	0
Total for FRS85 SPOT								0.00	0	0
Total for FRS85								0.00	0	0
FRS87	On	31/01/2025	Spot Bond	5.10000	168.07017	0.00000	0.00000	0.00	0	0
Total for FRS87 SPOT								0.00	0	0
Total for FRS87								0.00	0	0
FRS90	On	07/12/2023	Spot Bond	5.21000	334.53510	0.00000	0.00000	0.00	0	0
Total for FRS90 SPOT								0.00	0	0
Total for FRS90								0.00	0	0
FRX24	On	10/12/2024	Spot Bond	9.52000	103.63881	0.00000	0.00000	0.00	0	0
Total for FRX24 SPOT								0.00	0	0
Total for FRX24								0.00	0	0
FRX25	On	26/07/2025	Spot Bond	9.47000	101.23497	0.00000	0.00000	0.00	0	0
Total for FRX25 SPOT								0.00	0	0
Total for FRX25								0.00	0	0
FRX26	On	01/10/2026	Spot Bond	9.49000	103.77181	0.00000	0.00000	429,099,840,000.00	45,216,000	27,058,600
Total for FRX26 SPOT								429,099,840,000.00	45,216,000	27,058,600
Total for FRX26								429,099,840,000.00	45,216,000	27,058,600
FRX27	On	07/03/2027	Spot Bond	9.56000	106.55311	0.00000	0.00000	0.00	0	0
Total for FRX27 SPOT								0.00	0	0
Total for FRX27								0.00	0	0
FRX28	On	26/07/2028	Spot Bond	9.92000	101.54548	0.00000	0.00000	0.00	0	0
Total for FRX28 SPOT								0.00	0	0
Total for FRX28								0.00	0	0
FRX30	On	31/01/2030	Spot Bond	10.55500	96.92952	0.00000	0.00000	0.00	0	0
Total for FRX30 SPOT								0.00	0	0
Total for FRX30								0.00	0	0
FRX31	On	21/02/2031	Spot Bond	10.73500	93.82680	0.00000	0.00000	532,035,188,000.00	49,560,800	29,658,800
Total for FRX31 SPOT								532,035,188,000.00	49,560,800	29,658,800
Total for FRX31								532,035,188,000.00	49,560,800	29,658,800
FRX32	On	31/03/2032	Spot Bond	11.10000	101.01159	0.00000	0.00000	0.00	0	0
Total for FRX32 SPOT								0.00	0	0
Total for FRX32								0.00	0	0
FRX45	On	14/04/2045	Spot Bond	12.74000	68.22452	0.00000	0.00000	0.00	0	0
Total for FRX45 SPOT								0.00	0	0
Total for FRX45								0.00	0	0
FS6A3	On	20/05/2047	Spot Bond	0.00000	106.92504	0.00000	0.00000	0.00	59,175,088,997	29,314,465,631
Total for FS6A3 SPOT								0.00	59,175,088,997	29,314,465,631
Total for FS6A3								0.00	59,175,088,997	29,314,465,631
FS6B1	On	20/05/2047	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for FS6B1 SPOT								0.00	0	0
Total for FS6B1								0.00	0	0
FS7A2	On	20/11/2024	Spot Bond	0.00000	100.00923	0.00000	0.00000	0.00	0	0
Total for FS7A2 SPOT								0.00	0	0
Total for FS7A2								0.00	0	0
FS7A3	On	20/11/2024	Spot Bond	0.00000	100.20767	0.00000	0.00000	0.00	0	0
Total for FS7A3 SPOT								0.00	0	0
Total for FS7A3								0.00	0	0

FS7B1	On	20/11/2024	Spot Bond	0.00000	100.01102	0.00000	0.00000	0.00	0	0
Total for FS7B1 SPOT								0.00	0	0
Total for FS7B1								0.00	0	0
FST3A3	On	20/10/2026	Spot Bond	0.00000	100.93969	0.00000	0.00000	0.00	0	0
Total for FST3A3 SPOT								0.00	0	0
Total for FST3A3								0.00	0	0
FST3A4	On	20/10/2026	Spot Bond	0.00000	100.95384	0.00000	0.00000	0.00	0	0
Total for FST3A4 SPOT								0.00	0	0
Total for FST3A4								0.00	0	0
GBL06	On	21/06/2024	Spot Bond	0.00000	102.10365	0.00000	0.00000	0.00	0	37,000,000,000
Total for GBL06 SPOT								0.00	0	37,000,000,000
Total for GBL06								0.00	0	37,000,000,000
GDAA1	On	20/07/2028	Spot Bond	0.00000	100.66756	0.00000	0.00000	0.00	0	0
Total for GDAA1 SPOT								0.00	0	0
Total for GDAA1								0.00	0	0
GDAB1	On	20/07/2028	Spot Bond	0.00000	100.68056	0.00000	0.00000	0.00	0	0
Total for GDAB1 SPOT								0.00	0	0
Total for GDAB1								0.00	0	0
GH5A21	On	25/11/2024	Spot Bond	0.00000	100.17293	0.00000	0.00000	0.00	0	0
Total for GH5A21 SPOT								0.00	0	0
Total for GH5A21								0.00	0	0
GH5A31	On	25/11/2026	Spot Bond	0.00000	99.97382	0.00000	0.00000	0.00	0	0
Total for GH5A31 SPOT								0.00	0	0
Total for GH5A31								0.00	0	0
GH5B1	On	25/11/2026	Spot Bond	0.00000	99.97292	0.00000	0.00000	0.00	0	0
Total for GH5B1 SPOT								0.00	0	0
Total for GH5B1								0.00	0	0
GH5C1	On	25/11/2026	Spot Bond	0.00000	99.96675	0.00000	0.00000	0.00	0	0
Total for GH5C1 SPOT								0.00	0	0
Total for GH5C1								0.00	0	0
GRL35	On	12/06/2029	Spot Bond	4.78000	120.32909	0.00000	0.00000	0.00	0	0
Total for GRL35 SPOT								0.00	0	0
Total for GRL35								0.00	0	0
GRT07	On	21/02/2024	Spot Bond	0.00000	100.43686	0.00000	0.00000	0.00	0	0
Total for GRT07 SPOT								0.00	0	0
Total for GRT07								0.00	0	0
GRT17	On	17/10/2023	Spot Bond	9.42900	103.62940	0.00000	0.00000	0.00	0	0
Total for GRT17 SPOT								0.00	0	0
Total for GRT17								0.00	0	0
GRT20	On	03/04/2024	Spot Bond	0.00000	101.57070	0.00000	0.00000	0.00	0	0
Total for GRT20 SPOT								0.00	0	0
Total for GRT20								0.00	0	0
GRT21	On	03/04/2024	Spot Bond	8.13000	104.76634	0.00000	0.00000	0.00	0	0
Total for GRT21 SPOT								0.00	0	0
Total for GRT21								0.00	0	0
GRT23	On	16/10/2024	Spot Bond	0.00000	101.85469	0.00000	0.00000	0.00	2,200,000,000	1,000,000,000
Total for GRT23 SPOT								0.00	2,200,000,000	1,000,000,000
Total for GRT23								0.00	2,200,000,000	1,000,000,000

GRT25G	On	09/03/2025	Spot Bond	0.00000	102.67905	0.00000	0.00000	0.00	0	0
Total for GRT25G SPOT								0.00	0	0
Total for GRT25G								0.00	0	0
GRT26G	On	09/03/2028	Spot Bond	0.00000	104.18288	0.00000	0.00000	0.00	0	0
Total for GRT26G SPOT								0.00	0	0
Total for GRT26G								0.00	0	0
GRT27	On	28/09/2023	Spot Bond	0.00000	101.55565	0.00000	0.00000	0.00	0	0
Total for GRT27 SPOT								0.00	0	0
Total for GRT27								0.00	0	0
GRT29	On	10/12/2023	Spot Bond	0.00000	102.08535	0.00000	0.00000	0.00	0	0
Total for GRT29 SPOT								0.00	0	0
Total for GRT29								0.00	0	0
GRT30	On	10/12/2025	Spot Bond	0.00000	102.56316	0.00000	0.00000	0.00	0	0
Total for GRT30 SPOT								0.00	0	0
Total for GRT30								0.00	0	0
GRT31	On	28/02/2024	Spot Bond	0.00000	99.89654	0.00000	0.00000	0.00	0	0
Total for GRT31 SPOT								0.00	0	0
Total for GRT31								0.00	0	0
GRT32	On	18/04/2024	Spot Bond	0.00000	101.32245	0.00000	0.00000	0.00	3,000,000,000	2,500,000,000
Total for GRT32 SPOT								0.00	3,000,000,000	2,500,000,000
Total for GRT32								0.00	3,000,000,000	2,500,000,000
GRT33	On	18/04/2026	Spot Bond	0.00000	101.97146	0.00000	0.00000	0.00	0	0
Total for GRT33 SPOT								0.00	0	0
Total for GRT33								0.00	0	0
GRT34	On	18/04/2029	Spot Bond	0.00000	101.79516	0.00000	0.00000	0.00	0	0
Total for GRT34 SPOT								0.00	0	0
Total for GRT34								0.00	0	0
GRT36	On	27/06/2024	Spot Bond	0.00000	102.00906	0.00000	0.00000	0.00	0	0
Total for GRT36 SPOT								0.00	0	0
Total for GRT36								0.00	0	0
GRT38	On	31/03/2026	Spot Bond	0.00000	102.12395	0.00000	0.00000	0.00	0	0
Total for GRT38 SPOT								0.00	0	0
Total for GRT38								0.00	0	0
GRT39	On	30/04/2026	Spot Bond	0.00000	100.67137	0.00000	0.00000	0.00	0	0
Total for GRT39 SPOT								0.00	0	0
Total for GRT39								0.00	0	0
GRT41	On	20/11/2024	Spot Bond	0.00000	100.35920	0.00000	0.00000	0.00	0	0
Total for GRT41 SPOT								0.00	0	0
Total for GRT41								0.00	0	0
GRT42	On	20/11/2026	Spot Bond	0.00000	100.81163	0.00000	0.00000	0.00	0	0
Total for GRT42 SPOT								0.00	0	0
Total for GRT42								0.00	0	0
GRT47	On	22/04/2024	Spot Bond	0.00000	101.14911	0.00000	0.00000	0.00	0	0
Total for GRT47 SPOT								0.00	0	0
Total for GRT47								0.00	0	0
GRT48	On	22/04/2026	Spot Bond	0.00000	102.45556	0.00000	0.00000	0.00	0	0
Total for GRT48 SPOT								0.00	0	0
Total for GRT48								0.00	0	0

GRT49	On	10/06/2025	Spot Bond	0.00000	102.12415	0.00000	0.00000	0.00	0	0
Total for GRT49 SPOT								0.00	0	0
Total for GRT49								0.00	0	0
GRT50	On	10/06/2027	Spot Bond	0.00000	102.57982	0.00000	0.00000	0.00	0	0
Total for GRT50 SPOT								0.00	0	0
Total for GRT50								0.00	0	0
GRT51G	On	14/12/2029	Spot Bond	0.00000	101.98688	0.00000	0.00000	0.00	0	0
Total for GRT51G SPOT								0.00	0	0
Total for GRT51G								0.00	0	0
GRT52G	On	14/12/2032	Spot Bond	0.00000	102.06409	0.00000	0.00000	0.00	0	0
Total for GRT52G SPOT								0.00	0	0
Total for GRT52G								0.00	0	0
GRT53	On	09/04/2032	Spot Bond	0.00000	100.40284	0.00000	0.00000	0.00	0	0
Total for GRT53 SPOT								0.00	0	0
Total for GRT53								0.00	0	0
GRT54	On	09/02/2033	Spot Bond	0.00000	102.16495	0.00000	0.00000	0.00	0	0
Total for GRT54 SPOT								0.00	0	0
Total for GRT54								0.00	0	0
GRT55	On	09/06/2028	Spot Bond	0.00000	102.54055	0.00000	0.00000	0.00	0	1,000,000,000
Total for GRT55 SPOT								0.00	0	1,000,000,000
Total for GRT55								0.00	0	1,000,000,000
GRT56	On	09/06/2030	Spot Bond	0.00000	102.31096	0.00000	0.00000	0.00	0	0
Total for GRT56 SPOT								0.00	0	0
Total for GRT56								0.00	0	0
GS0009	On	08/11/2023	Spot Bond	0.00000	100.41021	0.00000	0.00000	0.00	0	0
Total for GS0009 SPOT								0.00	0	0
Total for GS0009								0.00	0	0
H10T5	On	27/03/2024	Spot Bond	9.75000	101.15242	0.00000	0.00000	0.00	0	0
Total for H10T5 SPOT								0.00	0	0
Total for H10T5								0.00	0	0
H10T6	On	21/08/2025	Spot Bond	0.00000	100.08084	0.00000	0.00000	0.00	0	0
Total for H10T6 SPOT								0.00	0	0
Total for H10T6								0.00	0	0
H112T1	On	07/03/2024	Spot Bond	0.00000	100.72378	0.00000	0.00000	0.00	0	0
Total for H112T1 SPOT								0.00	0	0
Total for H112T1								0.00	0	0
H116T4	On	20/10/2023	Spot Bond	0.00000	100.89728	0.00000	0.00000	0.00	0	0
Total for H116T4 SPOT								0.00	0	0
Total for H116T4								0.00	0	0
H120T2	On	04/10/2023	Spot Bond	0.00000	101.36335	0.00000	0.00000	0.00	0	0
Total for H120T2 SPOT								0.00	0	0
Total for H120T2								0.00	0	0
H121T4	On	02/10/2023	Spot Bond	0.00000	101.40836	0.00000	0.00000	0.00	0	0
Total for H121T4 SPOT								0.00	0	0
Total for H121T4								0.00	0	0
H127T1	On	06/09/2023	Spot Bond	0.00000	102.02692	0.00000	0.00000	0.00	0	0
Total for H127T1 SPOT								0.00	0	0
Total for H127T1								0.00	0	0

H128T1	On	13/09/2023	Spot Bond	0.00000	101.84802	0.00000	0.00000	0.00	0	0
Total for H128T1 SPOT								0.00	0	0
Total for H128T1								0.00	0	0
H129T1	On	31/07/2026	Spot Bond	0.00000	100.76270	0.00000	0.00000	0.00	0	0
Total for H129T1 SPOT								0.00	0	0
Total for H129T1								0.00	0	0
H12T19	On	31/03/2027	Spot Bond	0.00000	101.74373	0.00000	0.00000	0.00	0	0
Total for H12T19 SPOT								0.00	0	0
Total for H12T19								0.00	0	0
H12T22	On	31/07/2027	Spot Bond	0.00000	102.29572	0.00000	0.00000	0.00	0	0
Total for H12T22 SPOT								0.00	0	0
Total for H12T22								0.00	0	0
H12T27	On	25/08/2023	Spot Bond	0.00000	99.97607	0.00000	0.00000	0.00	0	0
Total for H12T27 SPOT								0.00	0	0
Total for H12T27								0.00	0	0
H12T3	On	19/03/2025	Spot Bond	0.00000	101.83023	0.00000	0.00000	0.00	0	0
Total for H12T3 SPOT								0.00	0	0
Total for H12T3								0.00	0	0
HILB09	On	29/03/2025	Spot Bond	0.00000	102.60465	0.00000	0.00000	0.00	0	0
Total for HILB09 SPOT								0.00	0	0
Total for HILB09								0.00	0	0
HILB11	On	15/03/2024	Spot Bond	0.00000	102.02266	0.00000	0.00000	0.00	0	0
Total for HILB11 SPOT								0.00	0	0
Total for HILB11								0.00	0	0
HILB12	On	15/03/2024	Spot Bond	0.00000	102.29336	0.00000	0.00000	0.00	0	0
Total for HILB12 SPOT								0.00	0	0
Total for HILB12								0.00	0	0
HILB14	On	19/10/2027	Spot Bond	0.00000	101.01137	0.00000	0.00000	0.00	0	0
Total for HILB14 SPOT								0.00	0	0
Total for HILB14								0.00	0	0
HILB15	On	09/11/2025	Spot Bond	0.00000	100.72047	0.00000	0.00000	0.00	0	0
Total for HILB15 SPOT								0.00	0	0
Total for HILB15								0.00	0	0
HILB16	On	09/11/2027	Spot Bond	0.00000	100.52731	0.00000	0.00000	0.00	0	0
Total for HILB16 SPOT								0.00	0	0
Total for HILB16								0.00	0	0
HILB17	On	05/04/2026	Spot Bond	0.00000	101.62673	0.00000	0.00000	0.00	0	0
Total for HILB17 SPOT								0.00	0	0
Total for HILB17								0.00	0	0
HILB18	On	05/04/2028	Spot Bond	0.00000	101.40339	0.00000	0.00000	0.00	0	0
Total for HILB18 SPOT								0.00	0	0
Total for HILB18								0.00	0	0
HWAY23	On	07/12/2023	Spot Bond	5.07000	334.66791	0.00000	0.00000	0.00	0	0
Total for HWAY23 SPOT								0.00	0	0
Total for HWAY23								0.00	0	0
HWAY24	On	07/12/2024	Spot Bond	5.20000	335.52506	0.00000	0.00000	0.00	0	0
Total for HWAY24 SPOT								0.00	0	0
Total for HWAY24								0.00	0	0

HWAY30	On	28/08/2030	Spot Bond	10.99500	96.86416	0.00000	0.00000	0.00	0	0
Total for HWAY30 SPOT								0.00	0	0
Total for HWAY30								0.00	0	0
HWAY33	On	28/02/2033	Spot Bond	5.37000	113.19488	0.00000	0.00000	0.00	0	0
Total for HWAY33 SPOT								0.00	0	0
Total for HWAY33								0.00	0	0
HWAY34	On	31/07/2034	Spot Bond	12.83000	79.84707	0.00000	0.00000	1,173,121,314,000.00	91,435,800	4,354,717,900
Total for HWAY34 SPOT								1,173,121,314,000.00	91,435,800	4,354,717,900
Total for HWAY34								1,173,121,314,000.00	91,435,800	4,354,717,900
HWAY34/R208	On	31/07/2034	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for HWAY34/R208 SPOT								0.00	0	0
Total for HWAY34/R208								0.00	0	0
HWAY35	On	31/07/2035	Spot Bond	12.81000	79.11067	0.00000	0.00000	0.00	0	4,590,000,000
Total for HWAY35 SPOT								0.00	0	4,590,000,000
Total for HWAY35								0.00	0	4,590,000,000
HWAY35/R209	On	31/07/2035	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for HWAY35/R209 SPOT								0.00	0	0
Total for HWAY35/R209								0.00	0	0
I2025	On	31/01/2025	Spot Bond	4.25000	170.06370	0.00000	0.00000	1,150,659,872,450,000.00	270,743,499,400	434,824,666,500
Total for I2025 SPOT								1,150,659,872,450,000.00	270,743,499,400	434,824,666,500
Total for I2025								1,150,659,872,450,000.00	270,743,499,400	434,824,666,500
I2029	On	31/03/2029	Spot Bond	4.31000	124.39528	0.00000	0.00000	880,549,369,380,000.00	204,303,798,000	448,827,120,000
Total for I2029 SPOT								880,549,369,380,000.00	204,303,798,000	448,827,120,000
Total for I2029								880,549,369,380,000.00	204,303,798,000	448,827,120,000
I2031	On	31/01/2031	Spot Bond	4.55000	100.56809	0.00000	0.00000	0.00	0	2,000,000,000
Total for I2031 SPOT								0.00	0	2,000,000,000
Total for I2031								0.00	0	2,000,000,000
I2033	On	28/02/2033	Spot Bond	4.72000	117.06979	0.00000	0.00000	465,015,247,712,000.00	98,520,179,600	449,059,193,700
Total for I2033 SPOT								465,015,247,712,000.00	98,520,179,600	449,059,193,700
Total for I2033								465,015,247,712,000.00	98,520,179,600	449,059,193,700
I2038	On	31/01/2038	Spot Bond	5.00000	126.38447	0.00000	0.00000	852,747,959,500,000.00	170,549,591,900	380,070,747,000
Total for I2038 SPOT								852,747,959,500,000.00	170,549,591,900	380,070,747,000
Total for I2038								852,747,959,500,000.00	170,549,591,900	380,070,747,000
I2046	On	31/03/2046	Spot Bond	4.96000	111.97997	0.00000	0.00000	3,415,893,700,160,000.00	688,688,246,000	461,572,617,200
Total for I2046 SPOT								3,415,893,700,160,000.00	688,688,246,000	461,572,617,200
Total for I2046								3,415,893,700,160,000.00	688,688,246,000	461,572,617,200
I2050	On	31/12/2050	Spot Bond	4.98500	111.17071	0.00000	0.00000	3,631,110,391,497,000.00	728,407,300,200	365,858,162,200
Total for I2050 SPOT								3,631,110,391,497,000.00	728,407,300,200	365,858,162,200
Total for I2050								3,631,110,391,497,000.00	728,407,300,200	365,858,162,200
IBG01	On	07/02/2025	Spot Bond	0.00000	100.36018	0.00000	0.00000	0.00	0	0
Total for IBG01 SPOT								0.00	0	0
Total for IBG01								0.00	0	0
IBG02	On	07/02/2027	Spot Bond	0.00000	100.14417	0.00000	0.00000	0.00	0	0
Total for IBG02 SPOT								0.00	0	0
Total for IBG02								0.00	0	0
IBL109	On	07/12/2023	Spot Bond	4.87000	334.85780	0.00000	0.00000	0.00	0	0
Total for IBL109 SPOT								0.00	0	0
Total for IBL109								0.00	0	0

IBL124	On	14/02/2024	Spot Bond	0.00000	100.50284	0.00000	0.00000	0.00	0	0
Total for IBL124 SPOT								0.00	0	0
Total for IBL124								0.00	0	0
IBL132	On	12/08/2024	Spot Bond	0.00000	100.28233	0.00000	0.00000	0.00	0	0
Total for IBL132 SPOT								0.00	0	0
Total for IBL132								0.00	0	0
IBL134	On	17/10/2024	Spot Bond	0.00000	101.09227	0.00000	0.00000	0.00	0	0
Total for IBL134 SPOT								0.00	0	0
Total for IBL134								0.00	0	0
IBL135	On	22/11/2024	Spot Bond	0.00000	100.05323	0.00000	0.00000	0.00	0	0
Total for IBL135 SPOT								0.00	0	0
Total for IBL135								0.00	0	0
IBL136	On	22/11/2024	Spot Bond	0.00000	100.75167	0.00000	0.00000	0.00	0	0
Total for IBL136 SPOT								0.00	0	0
Total for IBL136								0.00	0	0
IBL137	On	21/01/2025	Spot Bond	0.00000	100.83444	0.00000	0.00000	0.00	0	0
Total for IBL137 SPOT								0.00	0	0
Total for IBL137								0.00	0	0
IBL138	On	21/01/2026	Spot Bond	0.00000	100.76430	0.00000	0.00000	0.00	0	0
Total for IBL138 SPOT								0.00	0	0
Total for IBL138								0.00	0	0
IBL145	On	20/03/2026	Spot Bond	0.00000	101.84683	0.00000	0.00000	0.00	0	0
Total for IBL145 SPOT								0.00	0	0
Total for IBL145								0.00	0	0
IBL147	On	03/07/2025	Spot Bond	0.00000	101.50920	0.00000	0.00000	0.00	0	0
Total for IBL147 SPOT								0.00	0	0
Total for IBL147								0.00	0	0
IBL148	On	25/08/2023	Spot Bond	0.00000	99.97567	0.00000	0.00000	0.00	0	0
Total for IBL148 SPOT								0.00	0	0
Total for IBL148								0.00	0	0
IBL149	On	25/08/2025	Spot Bond	0.00000	99.97506	0.00000	0.00000	0.00	0	0
Total for IBL149 SPOT								0.00	0	0
Total for IBL149								0.00	0	0
IBL154	On	19/11/2025	Spot Bond	0.00000	100.00863	0.00000	0.00000	0.00	0	0
Total for IBL154 SPOT								0.00	0	0
Total for IBL154								0.00	0	0
IBL160	On	12/02/2026	Spot Bond	0.00000	100.59833	0.00000	0.00000	0.00	0	0
Total for IBL160 SPOT								0.00	0	0
Total for IBL160								0.00	0	0
IBL162	On	13/04/2024	Spot Bond	0.00000	101.30095	0.00000	0.00000	0.00	0	0
Total for IBL162 SPOT								0.00	0	0
Total for IBL162								0.00	0	0
IBL163	On	13/04/2026	Spot Bond	0.00000	101.14765	0.00000	0.00000	0.00	0	0
Total for IBL163 SPOT								0.00	0	0
Total for IBL163								0.00	0	0
IBL167	On	18/05/2024	Spot Bond	0.00000	100.28100	0.00000	0.00000	0.00	9,800,000,000	4,800,000,000
Total for IBL167 SPOT								0.00	9,800,000,000	4,800,000,000
Total for IBL167								0.00	9,800,000,000	4,800,000,000

IBL168	On	18/05/2026	Spot Bond	0.00000	100.30288	0.00000	0.00000	0.00	0	0
Total for IBL168 SPOT								0.00	0	0
Total for IBL168								0.00	0	0
IBL177	On	19/07/2024	Spot Bond	0.00000	101.14894	0.00000	0.00000	0.00	0	0
Total for IBL177 SPOT								0.00	0	0
Total for IBL177								0.00	0	0
IBL178	On	19/07/2026	Spot Bond	0.00000	101.06520	0.00000	0.00000	0.00	0	0
Total for IBL178 SPOT								0.00	0	0
Total for IBL178								0.00	0	0
IBL181	On	25/08/2024	Spot Bond	0.00000	99.97465	0.00000	0.00000	0.00	0	0
Total for IBL181 SPOT								0.00	0	0
Total for IBL181								0.00	0	0
IBL182	On	25/08/2026	Spot Bond	0.00000	100.12905	0.00000	0.00000	0.00	0	0
Total for IBL182 SPOT								0.00	0	0
Total for IBL182								0.00	0	0
IBL190	On	10/09/2024	Spot Bond	0.00000	102.18214	0.00000	0.00000	0.00	0	0
Total for IBL190 SPOT								0.00	0	0
Total for IBL190								0.00	0	0
IBL191	On	10/09/2026	Spot Bond	0.00000	101.66995	0.00000	0.00000	0.00	0	0
Total for IBL191 SPOT								0.00	0	0
Total for IBL191								0.00	0	0
IBL192	On	08/10/2026	Spot Bond	0.00000	101.23079	0.00000	0.00000	0.00	0	0
Total for IBL192 SPOT								0.00	0	0
Total for IBL192								0.00	0	0
IBL197	On	08/11/2023	Spot Bond	0.00000	99.58872	0.00000	0.00000	0.00	0	0
Total for IBL197 SPOT								0.00	0	0
Total for IBL197								0.00	0	0
IBL199	On	11/11/2026	Spot Bond	0.00000	100.16927	0.00000	0.00000	0.00	0	0
Total for IBL199 SPOT								0.00	0	0
Total for IBL199								0.00	0	0
IBL200	On	02/12/2024	Spot Bond	0.00000	99.61561	0.00000	0.00000	0.00	0	0
Total for IBL200 SPOT								0.00	0	0
Total for IBL200								0.00	0	0
IBL201	On	02/12/2026	Spot Bond	0.00000	99.28799	0.00000	0.00000	0.00	0	0
Total for IBL201 SPOT								0.00	0	0
Total for IBL201								0.00	0	0
IBL202	On	02/12/2023	Spot Bond	0.00000	102.32077	0.00000	0.00000	0.00	0	0
Total for IBL202 SPOT								0.00	0	0
Total for IBL202								0.00	0	0
IBL203	On	09/12/2026	Spot Bond	0.00000	101.82654	0.00000	0.00000	0.00	0	0
Total for IBL203 SPOT								0.00	0	0
Total for IBL203								0.00	0	0
IBL204	On	09/12/2026	Spot Bond	0.00000	101.92831	0.00000	0.00000	0.00	0	0
Total for IBL204 SPOT								0.00	0	0
Total for IBL204								0.00	0	0
IBL206	On	09/12/2024	Spot Bond	0.00000	101.50734	0.00000	0.00000	0.00	0	0
Total for IBL206 SPOT								0.00	0	0
Total for IBL206								0.00	0	0

IBL208	On	31/01/2025	Spot Bond	0.00000	100.11963	0.00000	0.00000	0.00	0	0
Total for IBL208 SPOT								0.00	0	0
Total for IBL208								0.00	0	0
IBL210	On	18/02/2027	Spot Bond	0.00000	100.16131	0.00000	0.00000	0.00	0	0
Total for IBL210 SPOT								0.00	0	0
Total for IBL210								0.00	0	0
IBL216	On	18/03/2025	Spot Bond	0.00000	101.88424	0.00000	0.00000	0.00	0	0
Total for IBL216 SPOT								0.00	0	0
Total for IBL216								0.00	0	0
IBL217	On	18/03/2025	Spot Bond	0.00000	101.77198	0.00000	0.00000	0.00	0	0
Total for IBL217 SPOT								0.00	0	0
Total for IBL217								0.00	0	0
IBL219	On	31/03/2025	Spot Bond	0.00000	99.11027	0.00000	0.00000	0.00	0	0
Total for IBL219 SPOT								0.00	0	0
Total for IBL219								0.00	0	0
IBL220	On	31/03/2027	Spot Bond	0.00000	99.30229	0.00000	0.00000	0.00	0	0
Total for IBL220 SPOT								0.00	0	0
Total for IBL220								0.00	0	0
IBL222	On	13/05/2025	Spot Bond	8.68000	101.24510	0.00000	0.00000	0.00	0	0
Total for IBL222 SPOT								0.00	0	0
Total for IBL222								0.00	0	0
IBL223	On	10/05/2027	Spot Bond	0.00000	100.22313	0.00000	0.00000	0.00	0	0
Total for IBL223 SPOT								0.00	0	0
Total for IBL223								0.00	0	0
IBL224	On	17/05/2025	Spot Bond	0.00000	102.27836	0.00000	0.00000	0.00	0	0
Total for IBL224 SPOT								0.00	0	0
Total for IBL224								0.00	0	0
IBL225	On	25/05/2025	Spot Bond	0.00000	99.97435	0.00000	0.00000	0.00	0	0
Total for IBL225 SPOT								0.00	0	0
Total for IBL225								0.00	0	0
IBL227	On	25/05/2027	Spot Bond	0.00000	91.86163	0.00000	0.00000	0.00	0	0
Total for IBL227 SPOT								0.00	0	0
Total for IBL227								0.00	0	0
IBL228	On	09/06/2027	Spot Bond	0.00000	102.20041	0.00000	0.00000	0.00	0	0
Total for IBL228 SPOT								0.00	0	0
Total for IBL228								0.00	0	0
IBL229	On	13/06/2025	Spot Bond	0.00000	101.67443	0.00000	0.00000	0.00	0	0
Total for IBL229 SPOT								0.00	0	0
Total for IBL229								0.00	0	0
IBL230	On	14/06/2027	Spot Bond	0.00000	101.84869	0.00000	0.00000	0.00	0	0
Total for IBL230 SPOT								0.00	0	0
Total for IBL230								0.00	0	0
IBL231	On	21/06/2025	Spot Bond	0.00000	101.81827	0.00000	0.00000	0.00	0	0
Total for IBL231 SPOT								0.00	0	0
Total for IBL231								0.00	0	0
IBL232	On	24/06/2025	Spot Bond	9.58000	100.43174	0.00000	0.00000	0.00	0	0
Total for IBL232 SPOT								0.00	0	0
Total for IBL232								0.00	0	0

IBL233	On	29/06/2025	Spot Bond	0.00000	101.58305	0.00000	0.00000	0.00	0	0
Total for IBL233 SPOT								0.00	0	0
Total for IBL233								0.00	0	0
IBL234	On	29/06/2027	Spot Bond	0.00000	101.62109	0.00000	0.00000	0.00	0	0
Total for IBL234 SPOT								0.00	0	0
Total for IBL234								0.00	0	0
IBL235	On	04/07/2024	Spot Bond	0.00000	99.55530	0.00000	0.00000	0.00	0	0
Total for IBL235 SPOT								0.00	0	0
Total for IBL235								0.00	0	0
IBL236	On	06/07/2024	Spot Bond	0.00000	97.12642	0.00000	0.00000	0.00	0	0
Total for IBL236 SPOT								0.00	0	0
Total for IBL236								0.00	0	0
IBL237	On	08/07/2024	Spot Bond	0.00000	99.32805	0.00000	0.00000	0.00	0	0
Total for IBL237 SPOT								0.00	0	0
Total for IBL237								0.00	0	0
IBL238	On	14/07/2024	Spot Bond	9.22000	100.76301	0.00000	0.00000	0.00	0	0
Total for IBL238 SPOT								0.00	0	0
Total for IBL238								0.00	0	0
IBL239	On	18/07/2027	Spot Bond	0.00000	101.08851	0.00000	0.00000	0.00	0	0
Total for IBL239 SPOT								0.00	0	0
Total for IBL239								0.00	0	0
IBL240	On	18/07/2024	Spot Bond	0.00000	100.84137	0.00000	0.00000	0.00	0	0
Total for IBL240 SPOT								0.00	0	0
Total for IBL240								0.00	0	0
IBL241	On	27/01/2024	Spot Bond	10.17000	100.27210	0.00000	0.00000	0.00	0	0
Total for IBL241 SPOT								0.00	0	0
Total for IBL241								0.00	0	0
IBL242	On	27/01/2024	Spot Bond	0.00000	100.75589	0.00000	0.00000	0.00	0	0
Total for IBL242 SPOT								0.00	0	0
Total for IBL242								0.00	0	0
IBL243	On	04/08/2024	Spot Bond	8.91000	100.40397	0.00000	0.00000	0.00	0	0
Total for IBL243 SPOT								0.00	0	0
Total for IBL243								0.00	0	0
IBL244	On	16/08/2027	Spot Bond	10.48500	96.10105	0.00000	0.00000	0.00	0	0
Total for IBL244 SPOT								0.00	0	0
Total for IBL244								0.00	0	0
IBL245	On	17/08/2027	Spot Bond	0.00000	100.20429	0.00000	0.00000	0.00	0	0
Total for IBL245 SPOT								0.00	0	0
Total for IBL245								0.00	0	0
IBL247	On	23/09/2023	Spot Bond	0.00000	101.62001	0.00000	0.00000	0.00	0	0
Total for IBL247 SPOT								0.00	0	0
Total for IBL247								0.00	0	0
IBL248	On	30/03/2024	Spot Bond	8.63000	101.44443	0.00000	0.00000	0.00	0	0
Total for IBL248 SPOT								0.00	0	0
Total for IBL248								0.00	0	0
IBL249	On	11/04/2024	Spot Bond	0.00000	101.17721	0.00000	0.00000	0.00	0	0
Total for IBL249 SPOT								0.00	0	0
Total for IBL249								0.00	0	0

IBL250	On	08/11/2024	Spot Bond	0.00000	100.45516	0.00000	0.00000	0.00	0	0
Total for IBL250 SPOT								0.00	0	0
Total for IBL250								0.00	0	0
IBL251	On	28/05/2024	Spot Bond	0.00000	99.89771	0.00000	0.00000	0.00	0	0
Total for IBL251 SPOT								0.00	0	0
Total for IBL251								0.00	0	0
IBL252	On	08/12/2025	Spot Bond	0.00000	102.06572	0.00000	0.00000	0.00	0	0
Total for IBL252 SPOT								0.00	0	0
Total for IBL252								0.00	0	0
IBL258	On	12/12/2023	Spot Bond	0.00000	101.91021	0.00000	0.00000	0.00	0	0
Total for IBL258 SPOT								0.00	0	0
Total for IBL258								0.00	0	0
IBL259	On	15/12/2025	Spot Bond	0.00000	101.96874	0.00000	0.00000	0.00	0	0
Total for IBL259 SPOT								0.00	0	0
Total for IBL259								0.00	0	0
IBL260	On	20/12/2027	Spot Bond	0.00000	100.53038	0.00000	0.00000	0.00	0	0
Total for IBL260 SPOT								0.00	0	0
Total for IBL260								0.00	0	0
IBL261	On	31/01/2026	Spot Bond	0.00000	100.64983	0.00000	0.00000	0.00	0	0
Total for IBL261 SPOT								0.00	0	0
Total for IBL261								0.00	0	0
IBL262	On	31/01/2028	Spot Bond	0.00000	100.66282	0.00000	0.00000	0.00	0	100,000,000
Total for IBL262 SPOT								0.00	0	100,000,000
Total for IBL262								0.00	0	100,000,000
IBL263	On	06/02/2027	Spot Bond	0.00000	100.84602	0.00000	0.00000	0.00	30,000,000,000	15,000,000,000
Total for IBL263 SPOT								0.00	30,000,000,000	15,000,000,000
Total for IBL263								0.00	30,000,000,000	15,000,000,000
IBL264	On	09/02/2025	Spot Bond	0.00000	100.51143	0.00000	0.00000	0.00	0	0
Total for IBL264 SPOT								0.00	0	0
Total for IBL264								0.00	0	0
IBL266	On	15/02/2026	Spot Bond	0.00000	100.19282	0.00000	0.00000	0.00	0	0
Total for IBL266 SPOT								0.00	0	0
Total for IBL266								0.00	0	0
IBL267	On	16/02/2027	Spot Bond	0.00000	100.21919	0.00000	0.00000	0.00	0	0
Total for IBL267 SPOT								0.00	0	0
Total for IBL267								0.00	0	0
IBL268	On	24/02/2028	Spot Bond	0.00000	99.99971	0.00000	0.00000	0.00	0	0
Total for IBL268 SPOT								0.00	0	0
Total for IBL268								0.00	0	0
IBL269	On	09/09/2024	Spot Bond	0.00000	102.01383	0.00000	0.00000	0.00	0	0
Total for IBL269 SPOT								0.00	0	0
Total for IBL269								0.00	0	0
IBL275	On	05/06/2028	Spot Bond	0.00000	102.28360	0.00000	0.00000	0.00	0	0
Total for IBL275 SPOT								0.00	0	0
Total for IBL275								0.00	0	0
IBL276	On	11/01/2025	Spot Bond	0.00000	101.17404	0.00000	0.00000	0.00	0	0
Total for IBL276 SPOT								0.00	0	0
Total for IBL276								0.00	0	0

IBL277	On	15/02/2025	Spot Bond	0.00000	100.23720	0.00000	0.00000	0.00	0	0
Total for IBL277 SPOT								0.00	0	0
Total for IBL277								0.00	0	0
IBL60	On	17/02/2024	Spot Bond	9.91000	100.30707	0.00000	0.00000	0.00	0	0
Total for IBL60 SPOT								0.00	0	0
Total for IBL60								0.00	0	0
IBL98	On	03/10/2023	Spot Bond	0.00000	101.57662	0.00000	0.00000	0.00	0	0
Total for IBL98 SPOT								0.00	0	0
Total for IBL98								0.00	0	0
IDCG06	On	24/11/2024	Spot Bond	10.16000	101.65838	0.00000	0.00000	0.00	0	0
Total for IDCG06 SPOT								0.00	0	0
Total for IDCG06								0.00	0	0
IDCG08	On	13/05/2030	Spot Bond	11.50500	102.00916	0.00000	0.00000	0.00	0	0
Total for IDCG08 SPOT								0.00	0	0
Total for IDCG08								0.00	0	0
IDCG11	On	05/12/2026	Spot Bond	10.72000	102.54252	0.00000	0.00000	0.00	0	0
Total for IDCG11 SPOT								0.00	0	0
Total for IDCG11								0.00	0	0
IDCG15	On	12/11/2023	Spot Bond	0.00000	100.42222	0.00000	0.00000	0.00	7,200,000,000	2,100,000,000
Total for IDCG15 SPOT								0.00	7,200,000,000	2,100,000,000
Total for IDCG15								0.00	7,200,000,000	2,100,000,000
IDCG16	On	12/11/2025	Spot Bond	0.00000	98.82658	0.00000	0.00000	0.00	0	0
Total for IDCG16 SPOT								0.00	0	0
Total for IDCG16								0.00	0	0
IDCG17	On	08/02/2024	Spot Bond	0.00000	100.45090	0.00000	0.00000	0.00	0	0
Total for IDCG17 SPOT								0.00	0	0
Total for IDCG17								0.00	0	0
IDCG19	On	12/03/2024	Spot Bond	0.00000	101.91616	0.00000	0.00000	0.00	0	0
Total for IDCG19 SPOT								0.00	0	0
Total for IDCG19								0.00	0	0
IDCG22	On	18/12/2024	Spot Bond	0.00000	101.53425	0.00000	0.00000	0.00	0	0
Total for IDCG22 SPOT								0.00	0	0
Total for IDCG22								0.00	0	0
IDCG23	On	29/01/2027	Spot Bond	0.00000	97.87171	0.00000	0.00000	0.00	0	0
Total for IDCG23 SPOT								0.00	0	0
Total for IDCG23								0.00	0	0
IFC01	On	10/12/2024	Spot Bond	9.47000	100.86816	0.00000	0.00000	0.00	0	0
Total for IFC01 SPOT								0.00	0	0
Total for IFC01								0.00	0	0
INLV01	On	12/08/2024	Spot Bond	0.00000	101.98515	0.00000	0.00000	0.00	0	0
Total for INLV01 SPOT								0.00	0	0
Total for INLV01								0.00	0	0
INLV06	On	22/01/2026	Spot Bond	0.00000	104.82806	0.00000	0.00000	0.00	0	0
Total for INLV06 SPOT								0.00	0	0
Total for INLV06								0.00	0	0
INLV07	On	09/03/2026	Spot Bond	0.00000	104.42298	0.00000	0.00000	0.00	0	0
Total for INLV07 SPOT								0.00	0	0
Total for INLV07								0.00	0	0

INLV08	On	12/06/2026	Spot Bond	0.00000	106.92852	0.00000	0.00000	0.00	0	0
Total for INLV08 SPOT								0.00	0	0
Total for INLV08								0.00	0	0
INLV09	On	24/08/2026	Spot Bond	0.00000	100.39418	0.00000	0.00000	0.00	0	0
Total for INLV09 SPOT								0.00	0	0
Total for INLV09								0.00	0	0
INLV10	On	06/03/2027	Spot Bond	0.00000	102.71640	0.00000	0.00000	0.00	0	0
Total for INLV10 SPOT								0.00	0	0
Total for INLV10								0.00	0	0
INLV11	On	22/03/2027	Spot Bond	0.00000	102.72798	0.00000	0.00000	0.00	0	0
Total for INLV11 SPOT								0.00	0	0
Total for INLV11								0.00	0	0
INLV12	On	25/06/2027	Spot Bond	0.00000	102.36477	0.00000	0.00000	0.00	0	150,000,000
Total for INLV12 SPOT								0.00	0	150,000,000
Total for INLV12								0.00	0	150,000,000
INLV13	On	28/06/2028	Spot Bond	0.00000	101.86560	0.00000	0.00000	0.00	0	0
Total for INLV13 SPOT								0.00	0	0
Total for INLV13								0.00	0	0
INLV14	On	30/09/2028	Spot Bond	0.00000	101.59450	0.00000	0.00000	0.00	0	0
Total for INLV14 SPOT								0.00	0	0
Total for INLV14								0.00	0	0
IPF25	On	15/10/2023	Spot Bond	0.00000	101.07657	0.00000	0.00000	0.00	0	0
Total for IPF25 SPOT								0.00	0	0
Total for IPF25								0.00	0	0
IPF30	On	25/03/2024	Spot Bond	0.00000	101.76668	0.00000	0.00000	0.00	0	0
Total for IPF30 SPOT								0.00	0	0
Total for IPF30								0.00	0	0
IPF31	On	25/03/2026	Spot Bond	0.00000	102.28855	0.00000	0.00000	0.00	0	0
Total for IPF31 SPOT								0.00	0	0
Total for IPF31								0.00	0	0
IPF32	On	01/07/2026	Spot Bond	0.00000	101.48395	0.00000	0.00000	0.00	0	0
Total for IPF32 SPOT								0.00	0	0
Total for IPF32								0.00	0	0
IPF34	On	15/12/2026	Spot Bond	0.00000	101.96874	0.00000	0.00000	0.00	0	0
Total for IPF34 SPOT								0.00	0	0
Total for IPF34								0.00	0	0
IPF35	On	23/02/2028	Spot Bond	0.00000	100.02619	0.00000	0.00000	0.00	0	0
Total for IPF35 SPOT								0.00	0	0
Total for IPF35								0.00	0	0
IPF36	On	23/02/2029	Spot Bond	0.00000	100.02637	0.00000	0.00000	0.00	0	0
Total for IPF36 SPOT								0.00	0	0
Total for IPF36								0.00	0	0
IPF37	On	23/02/2026	Spot Bond	0.00000	100.02581	0.00000	0.00000	0.00	0	0
Total for IPF37 SPOT								0.00	0	0
Total for IPF37								0.00	0	0
IPF38	On	23/02/2028	Spot Bond	0.00000	100.02632	0.00000	0.00000	0.00	0	0
Total for IPF38 SPOT								0.00	0	0
Total for IPF38								0.00	0	0

IPF39	On	23/02/2029	Spot Bond	0.00000	100.02637	0.00000	0.00000	0.00	0	0
Total for IPF39 SPOT								0.00	0	0
Total for IPF39								0.00	0	0
IPFC42	On	29/08/2023	Spot Bond	0.00000	99.88148	0.00000	0.00000	0.00	0	0
Total for IPFC42 SPOT								0.00	0	0
Total for IPFC42								0.00	0	0
IPFG01	On	22/06/2024	Spot Bond	0.00000	102.12720	0.00000	0.00000	0.00	0	0
Total for IPFG01 SPOT								0.00	0	0
Total for IPFG01								0.00	0	0
IPFG02	On	23/02/2026	Spot Bond	0.00000	100.02556	0.00000	0.00000	0.00	0	0
Total for IPFG02 SPOT								0.00	0	0
Total for IPFG02								0.00	0	0
IV050	On	26/06/2024	Spot Bond	0.00000	103.61384	0.00000	0.00000	0.00	0	295,000,000
Total for IV050 SPOT								0.00	0	295,000,000
Total for IV050								0.00	0	295,000,000
IVC140	On	18/04/2024	Spot Bond	0.00000	101.18364	0.00000	0.00000	0.00	0	0
Total for IVC140 SPOT								0.00	0	0
Total for IVC140								0.00	0	0
IVC147	On	21/12/2023	Spot Bond	0.00000	101.85599	0.00000	0.00000	0.00	0	0
Total for IVC147 SPOT								0.00	0	0
Total for IVC147								0.00	0	0
IVC152	On	15/12/2024	Spot Bond	0.00000	102.43325	0.00000	0.00000	0.00	0	0
Total for IVC152 SPOT								0.00	0	0
Total for IVC152								0.00	0	0
IVC153	On	03/04/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for IVC153 SPOT								0.00	0	0
Total for IVC153								0.00	0	0
IVC155	On	03/04/2024	Spot Bond	9.85500	103.26966	0.00000	0.00000	0.00	0	0
Total for IVC155 SPOT								0.00	0	0
Total for IVC155								0.00	0	0
IVC186	On	21/12/2024	Spot Bond	8.85000	99.49952	0.00000	0.00000	0.00	0	0
Total for IVC186 SPOT								0.00	0	0
Total for IVC186								0.00	0	0
IVC190	On	15/12/2023	Spot Bond	0.00000	102.19041	0.00000	0.00000	0.00	0	0
Total for IVC190 SPOT								0.00	0	0
Total for IVC190								0.00	0	0
IVC194	On	31/07/2024	Spot Bond	7.86000	99.90634	0.00000	0.00000	0.00	0	0
Total for IVC194 SPOT								0.00	0	0
Total for IVC194								0.00	0	0
IVC198	On	13/08/2026	Spot Bond	0.00000	101.44496	0.00000	0.00000	0.00	0	0
Total for IVC198 SPOT								0.00	0	0
Total for IVC198								0.00	0	0
IVC200	On	31/08/2023	Spot Bond	8.90000	99.82961	0.00000	0.00000	0.00	0	0
Total for IVC200 SPOT								0.00	0	0
Total for IVC200								0.00	0	0
IVC201	On	10/09/2026	Spot Bond	0.00000	102.31301	0.00000	0.00000	0.00	0	0
Total for IVC201 SPOT								0.00	0	0
Total for IVC201								0.00	0	0

IVC202	On	31/08/2023	Spot Bond	8.84000	99.83075	0.00000	0.00000	0.00	0	0
Total for IVC202 SPOT								0.00	0	0
Total for IVC202								0.00	0	0
IVC204	On	18/11/2023	Spot Bond	0.00000	100.21042	0.00000	0.00000	0.00	0	0
Total for IVC204 SPOT								0.00	0	0
Total for IVC204								0.00	0	0
IVC210	On	28/01/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for IVC210 SPOT								0.00	0	0
Total for IVC210								0.00	0	0
IVC213	On	26/04/2025	Spot Bond	0.00000	101.45299	0.00000	0.00000	0.00	0	0
Total for IVC213 SPOT								0.00	0	0
Total for IVC213								0.00	0	0
IVC216	On	22/04/2025	Spot Bond	9.08000	101.89071	0.00000	0.00000	0.00	0	0
Total for IVC216 SPOT								0.00	0	0
Total for IVC216								0.00	0	0
IVC222	On	28/07/2024	Spot Bond	9.09000	100.65435	0.00000	0.00000	0.00	0	0
Total for IVC222 SPOT								0.00	0	0
Total for IVC222								0.00	0	0
IVC224	On	19/11/2024	Spot Bond	0.00000	100.01381	0.00000	0.00000	0.00	0	0
Total for IVC224 SPOT								0.00	0	0
Total for IVC224								0.00	0	0
IVC225	On	27/09/2023	Spot Bond	10.72000	101.12766	0.00000	0.00000	0.00	0	0
Total for IVC225 SPOT								0.00	0	0
Total for IVC225								0.00	0	0
IVC226	On	01/09/2024	Spot Bond	0.00000	99.78690	0.00000	0.00000	0.00	0	0
Total for IVC226 SPOT								0.00	0	0
Total for IVC226								0.00	0	0
IVC227	On	13/01/2024	Spot Bond	10.09000	100.50067	0.00000	0.00000	0.00	0	0
Total for IVC227 SPOT								0.00	0	0
Total for IVC227								0.00	0	0
IVC229	On	15/01/2024	Spot Bond	0.00000	101.05916	0.00000	0.00000	0.00	0	0
Total for IVC229 SPOT								0.00	0	0
Total for IVC229								0.00	0	0
IVC230	On	26/01/2024	Spot Bond	9.06500	100.72593	0.00000	0.00000	0.00	0	0
Total for IVC230 SPOT								0.00	0	0
Total for IVC230								0.00	0	0
IVC231	On	14/10/2023	Spot Bond	9.69000	100.82242	0.00000	0.00000	0.00	0	0
Total for IVC231 SPOT								0.00	0	0
Total for IVC231								0.00	0	0
IVC232	On	28/11/2025	Spot Bond	0.00000	99.89382	0.00000	0.00000	0.00	0	0
Total for IVC232 SPOT								0.00	0	0
Total for IVC232								0.00	0	0
IVC234	On	20/12/2027	Spot Bond	0.00000	101.97561	0.00000	0.00000	0.00	0	0
Total for IVC234 SPOT								0.00	0	0
Total for IVC234								0.00	0	0
IVC236	On	20/06/2024	Spot Bond	0.00000	101.96514	0.00000	0.00000	0.00	0	0
Total for IVC236 SPOT								0.00	0	0
Total for IVC236								0.00	0	0

IVC237	On	20/12/2027	Spot Bond	0.00000	100.95599	0.00000	0.00000	0.00	0	0
Total for IVC237 SPOT								0.00	0	0
Total for IVC237								0.00	0	0
IVC238	On	20/12/2027	Spot Bond	0.00000	101.99327	0.00000	0.00000	0.00	0	0
Total for IVC238 SPOT								0.00	0	0
Total for IVC238								0.00	0	0
IVC239	On	02/06/2026	Spot Bond	0.00000	99.68009	0.00000	0.00000	0.00	0	0
Total for IVC239 SPOT								0.00	0	0
Total for IVC239								0.00	0	0
IVC240	On	20/12/2027	Spot Bond	0.00000	101.97457	0.00000	0.00000	0.00	0	0
Total for IVC240 SPOT								0.00	0	0
Total for IVC240								0.00	0	0
IVC241	On	20/12/2027	Spot Bond	0.00000	101.94913	0.00000	0.00000	0.00	0	0
Total for IVC241 SPOT								0.00	0	0
Total for IVC241								0.00	0	0
IVC242	On	02/06/2026	Spot Bond	0.00000	99.68301	0.00000	0.00000	0.00	0	0
Total for IVC242 SPOT								0.00	0	0
Total for IVC242								0.00	0	0
IVC243	On	27/12/2023	Spot Bond	0.00000	101.55220	0.00000	0.00000	0.00	0	0
Total for IVC243 SPOT								0.00	0	0
Total for IVC243								0.00	0	0
IVC244	On	20/12/2027	Spot Bond	0.00000	101.95619	0.00000	0.00000	0.00	0	0
Total for IVC244 SPOT								0.00	0	0
Total for IVC244								0.00	0	0
IVC245	On	20/07/2028	Spot Bond	0.00000	101.96673	0.00000	0.00000	0.00	0	0
Total for IVC245 SPOT								0.00	0	0
Total for IVC245								0.00	0	0
IVC247	On	31/03/2028	Spot Bond	0.00000	103.79527	0.00000	0.00000	0.00	0	0
Total for IVC247 SPOT								0.00	0	0
Total for IVC247								0.00	0	0
IVC248	On	31/03/2028	Spot Bond	0.00000	104.33993	0.00000	0.00000	0.00	0	0
Total for IVC248 SPOT								0.00	0	0
Total for IVC248								0.00	0	0
IVC249	On	21/07/2028	Spot Bond	0.00000	101.02858	0.00000	0.00000	0.00	0	0
Total for IVC249 SPOT								0.00	0	0
Total for IVC249								0.00	0	0
IVC250	On	26/04/2024	Spot Bond	0.00000	100.83716	0.00000	0.00000	0.00	0	0
Total for IVC250 SPOT								0.00	0	0
Total for IVC250								0.00	0	0
IVC251	On	19/01/2024	Spot Bond	8.64000	101.18643	0.00000	0.00000	0.00	0	0
Total for IVC251 SPOT								0.00	0	0
Total for IVC251								0.00	0	0
IVC252	On	20/06/2024	Spot Bond	11.22000	101.23324	0.00000	0.00000	0.00	0	0
Total for IVC252 SPOT								0.00	0	0
Total for IVC252								0.00	0	0
IVC253	On	20/07/2028	Spot Bond	0.00000	102.01439	0.00000	0.00000	0.00	0	0
Total for IVC253 SPOT								0.00	0	0
Total for IVC253								0.00	0	0

IVC255	On	20/07/2028	Spot Bond	0.00000	102.06734	0.00000	0.00000	0.00	0	0
Total for IVC255 SPOT								0.00	0	0
Total for IVC255								0.00	0	0
IVC256	On	20/07/2028	Spot Bond	0.00000	101.11860	0.00000	0.00000	0.00	0	0
Total for IVC256 SPOT								0.00	0	0
Total for IVC256								0.00	0	0
IVC257	On	02/10/2025	Spot Bond	0.00000	101.43872	0.00000	0.00000	0.00	0	0
Total for IVC257 SPOT								0.00	0	0
Total for IVC257								0.00	0	0
IVC258	On	13/06/2024	Spot Bond	0.00000	102.03439	0.00000	0.00000	0.00	0	0
Total for IVC258 SPOT								0.00	0	0
Total for IVC258								0.00	0	0
IVC259	On	20/07/2028	Spot Bond	0.00000	102.26257	0.00000	0.00000	0.00	0	0
Total for IVC259 SPOT								0.00	0	0
Total for IVC259								0.00	0	0
IVC260	On	02/10/2025	Spot Bond	0.00000	101.43872	0.00000	0.00000	0.00	0	0
Total for IVC260 SPOT								0.00	0	0
Total for IVC260								0.00	0	0
IVC261	On	26/01/2024	Spot Bond	0.00000	100.78254	0.00000	0.00000	0.00	0	0
Total for IVC261 SPOT								0.00	0	0
Total for IVC261								0.00	0	0
IVC262	On	20/07/2028	Spot Bond	0.00000	101.38002	0.00000	0.00000	0.00	0	0
Total for IVC262 SPOT								0.00	0	0
Total for IVC262								0.00	0	0
IVC263	On	02/11/2025	Spot Bond	0.00000	100.61554	0.00000	0.00000	0.00	0	0
Total for IVC263 SPOT								0.00	0	0
Total for IVC263								0.00	0	0
IVC264	On	20/07/2028	Spot Bond	0.00000	100.92163	0.00000	0.00000	0.00	0	0
Total for IVC264 SPOT								0.00	0	0
Total for IVC264								0.00	0	0
IVC267	On	20/07/2028	Spot Bond	0.00000	100.43004	0.00000	0.00000	0.00	0	0
Total for IVC267 SPOT								0.00	0	0
Total for IVC267								0.00	0	0
IVC268	On	21/02/2025	Spot Bond	0.00000	100.07934	0.00000	0.00000	0.00	0	10,500,000,000
Total for IVC268 SPOT								0.00	0	10,500,000,000
Total for IVC268								0.00	0	10,500,000,000
IVC269	On	21/08/2026	Spot Bond	0.00000	100.08063	0.00000	0.00000	0.00	0	3,000,000,000
Total for IVC269 SPOT								0.00	0	3,000,000,000
Total for IVC269								0.00	0	3,000,000,000
IVC270	On	20/07/2028	Spot Bond	0.00000	100.10570	0.00000	0.00000	0.00	10,000,000,000	17,140,000,000
Total for IVC270 SPOT								0.00	10,000,000,000	17,140,000,000
Total for IVC270								0.00	10,000,000,000	17,140,000,000
JIBAR	On	15/03/2060	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for JIBAR SPOT								0.00	0	0
Total for JIBAR								0.00	0	0
KAP014	On	19/07/2024	Spot Bond	0.00000	101.14268	0.00000	0.00000	0.00	0	0
Total for KAP014 SPOT								0.00	0	0
Total for KAP014								0.00	0	0

KAP015	On	01/11/2024	Spot Bond	0.00000	100.77648	0.00000	0.00000	0.00	0	0
Total for KAP015 SPOT								0.00	0	0
Total for KAP015								0.00	0	0
KAP017	On	19/10/2023	Spot Bond	0.00000	101.06291	0.00000	0.00000	0.00	0	0
Total for KAP017 SPOT								0.00	0	0
Total for KAP017								0.00	0	0
KAP018	On	14/04/2024	Spot Bond	0.00000	101.94459	0.00000	0.00000	0.00	1,070,000,000	1,070,000,000
Total for KAP018 SPOT								0.00	1,070,000,000	1,070,000,000
Total for KAP018								0.00	1,070,000,000	1,070,000,000
KAP019	On	28/07/2024	Spot Bond	0.00000	100.77239	0.00000	0.00000	0.00	0	0
Total for KAP019 SPOT								0.00	0	0
Total for KAP019								0.00	0	0
KAP020	On	15/12/2025	Spot Bond	0.00000	101.99351	0.00000	0.00000	0.00	0	0
Total for KAP020 SPOT								0.00	0	0
Total for KAP020								0.00	0	0
KAP021	On	15/09/2026	Spot Bond	0.00000	102.83309	0.00000	0.00000	0.00	0	0
Total for KAP021 SPOT								0.00	0	0
Total for KAP021								0.00	0	0
KAP022	On	18/02/2025	Spot Bond	0.00000	100.16091	0.00000	0.00000	0.00	0	0
Total for KAP022 SPOT								0.00	0	0
Total for KAP022								0.00	0	0
KAP023	On	04/03/2027	Spot Bond	0.00000	102.44564	0.00000	0.00000	0.00	0	0
Total for KAP023 SPOT								0.00	0	0
Total for KAP023								0.00	0	0
KAP024	On	12/04/2025	Spot Bond	0.00000	101.34440	0.00000	0.00000	0.00	0	0
Total for KAP024 SPOT								0.00	0	0
Total for KAP024								0.00	0	0
KAP025	On	12/04/2027	Spot Bond	0.00000	101.49267	0.00000	0.00000	0.00	0	0
Total for KAP025 SPOT								0.00	0	0
Total for KAP025								0.00	0	0
KAP026	On	28/09/2025	Spot Bond	0.00000	101.52377	0.00000	0.00000	0.00	0	0
Total for KAP026 SPOT								0.00	0	0
Total for KAP026								0.00	0	0
KAP027	On	28/09/2027	Spot Bond	0.00000	101.59385	0.00000	0.00000	0.00	0	0
Total for KAP027 SPOT								0.00	0	0
Total for KAP027								0.00	0	0
KAP028	On	18/11/2025	Spot Bond	0.00000	100.16048	0.00000	0.00000	0.00	0	0
Total for KAP028 SPOT								0.00	0	0
Total for KAP028								0.00	0	0
KAP029	On	18/11/2027	Spot Bond	0.00000	100.16256	0.00000	0.00000	0.00	0	0
Total for KAP029 SPOT								0.00	0	0
Total for KAP029								0.00	0	0
KW01	On	31/10/2027	Spot Bond	10.22000	115.16198	0.00000	0.00000	0.00	0	0
Total for KW01 SPOT								0.00	0	0
Total for KW01								0.00	0	0
LGL09	On	28/08/2024	Spot Bond	0.00000	101.21310	0.00000	0.00000	0.00	11,000,000,000	5,500,000,000
Total for LGL09 SPOT								0.00	11,000,000,000	5,500,000,000
Total for LGL09								0.00	11,000,000,000	5,500,000,000

LGL10	On	08/10/2025	Spot Bond	0.00000	102.03608	0.00000	0.00000	0.00	0	0
Total for LGL10 SPOT								0.00	0	0
Total for LGL10								0.00	0	0
LGL11	On	09/09/2026	Spot Bond	0.00000	105.29385	0.00000	0.00000	0.00	0	0
Total for LGL11 SPOT								0.00	0	0
Total for LGL11								0.00	0	0
LGL12	On	04/10/2027	Spot Bond	0.00000	102.26890	0.00000	0.00000	0.00	0	0
Total for LGL12 SPOT								0.00	0	0
Total for LGL12								0.00	0	0
LHC01	On	19/07/2025	Spot Bond	0.00000	101.73286	0.00000	0.00000	0.00	0	0
Total for LHC01 SPOT								0.00	0	0
Total for LHC01								0.00	0	0
LHC02	On	19/07/2027	Spot Bond	0.00000	101.90720	0.00000	0.00000	0.00	0	0
Total for LHC02 SPOT								0.00	0	0
Total for LHC02								0.00	0	0
LRFA4	On	20/11/2025	Spot Bond	0.00000	100.01549	0.00000	0.00000	0.00	0	0
Total for LRFA4 SPOT								0.00	0	0
Total for LRFA4								0.00	0	0
LRFB4	On	20/11/2025	Spot Bond	0.00000	100.01712	0.00000	0.00000	0.00	0	0
Total for LRFB4 SPOT								0.00	0	0
Total for LRFB4								0.00	0	0
LRFC4	On	20/11/2025	Spot Bond	0.00000	100.01874	0.00000	0.00000	0.00	0	0
Total for LRFC4 SPOT								0.00	0	0
Total for LRFC4								0.00	0	0
MAR01B	On	17/09/2023	Spot Bond	0.00000	102.44024	0.00000	0.00000	0.00	0	0
Total for MAR01B SPOT								0.00	0	0
Total for MAR01B								0.00	0	0
MAR02B	On	17/09/2024	Spot Bond	0.00000	102.61937	0.00000	0.00000	0.00	0	0
Total for MAR02B SPOT								0.00	0	0
Total for MAR02B								0.00	0	0
MAR03B	On	17/03/2030	Spot Bond	14.90000	103.54740	0.00000	0.00000	0.00	0	0
Total for MAR03B SPOT								0.00	0	0
Total for MAR03B								0.00	0	0
MBF068	On	17/11/2023	Spot Bond	0.00000	100.22395	0.00000	0.00000	0.00	0	0
Total for MBF068 SPOT								0.00	0	0
Total for MBF068								0.00	0	0
MBF070	On	28/05/2024	Spot Bond	0.00000	100.08218	0.00000	0.00000	0.00	0	0
Total for MBF070 SPOT								0.00	0	0
Total for MBF070								0.00	0	0
MBF071	On	17/09/2024	Spot Bond	0.00000	101.96245	0.00000	0.00000	0.00	0	0
Total for MBF071 SPOT								0.00	0	0
Total for MBF071								0.00	0	0
MBF072	On	31/05/2025	Spot Bond	0.00000	100.05101	0.00000	0.00000	0.00	0	0
Total for MBF072 SPOT								0.00	0	0
Total for MBF072								0.00	0	0
MBF073	On	30/09/2025	Spot Bond	0.00000	101.66550	0.00000	0.00000	0.00	0	0
Total for MBF073 SPOT								0.00	0	0
Total for MBF073								0.00	0	0

MBF074	On	31/05/2024	Spot Bond	0.00000	99.82978	0.00000	0.00000	0.00	0	0
Total for MBF074 SPOT								0.00	0	0
Total for MBF074								0.00	0	0
MBF075	On	21/05/2026	Spot Bond	0.00000	99.82539	0.00000	0.00000	0.00	0	0
Total for MBF075 SPOT								0.00	0	0
Total for MBF075								0.00	0	0
MBF076	On	10/08/2024	Spot Bond	0.00000	100.35897	0.00000	0.00000	0.00	0	0
Total for MBF076 SPOT								0.00	0	0
Total for MBF076								0.00	0	0
MBF077	On	10/08/2026	Spot Bond	0.00000	100.36912	0.00000	0.00000	0.00	0	0
Total for MBF077 SPOT								0.00	0	0
Total for MBF077								0.00	0	0
MBP045	On	27/09/2023	Spot Bond	0.00000	101.57667	0.00000	0.00000	0.00	0	0
Total for MBP045 SPOT								0.00	0	0
Total for MBP045								0.00	0	0
MBP047	On	26/02/2024	Spot Bond	0.00000	100.04205	0.00000	0.00000	0.00	0	0
Total for MBP047 SPOT								0.00	0	0
Total for MBP047								0.00	0	0
MBP049	On	27/03/2024	Spot Bond	0.00000	101.78391	0.00000	0.00000	0.00	0	0
Total for MBP049 SPOT								0.00	0	0
Total for MBP049								0.00	0	0
MBP052	On	26/03/2024	Spot Bond	0.00000	101.60280	0.00000	0.00000	0.00	0	0
Total for MBP052 SPOT								0.00	0	0
Total for MBP052								0.00	0	0
MMIG04	On	12/08/2025	Spot Bond	9.47000	103.57666	0.00000	0.00000	0.00	0	0
Total for MMIG04 SPOT								0.00	0	0
Total for MMIG04								0.00	0	0
MMIG06	On	19/10/2028	Spot Bond	0.00000	101.25283	0.00000	0.00000	0.00	0	0
Total for MMIG06 SPOT								0.00	0	0
Total for MMIG06								0.00	0	0
MMIG07	On	18/09/2024	Spot Bond	0.00000	102.59288	0.00000	0.00000	0.00	0	0
Total for MMIG07 SPOT								0.00	0	0
Total for MMIG07								0.00	0	0
MML01	On	10/12/2026	Spot Bond	0.00000	102.86268	0.00000	0.00000	0.00	0	0
Total for MML01 SPOT								0.00	0	0
Total for MML01								0.00	0	0
MML02	On	10/12/2026	Spot Bond	10.14000	99.54438	0.00000	0.00000	0.00	0	240,000
Total for MML02 SPOT								0.00	0	240,000
Total for MML02								0.00	0	240,000
MML03	On	15/03/2028	Spot Bond	0.00000	103.41905	0.00000	0.00000	0.00	0	0
Total for MML03 SPOT								0.00	0	0
Total for MML03								0.00	0	0
MML04	On	15/03/2028	Spot Bond	10.37000	94.59707	0.00000	0.00000	0.00	0	0
Total for MML04 SPOT								0.00	0	0
Total for MML04								0.00	0	0
MML05	On	25/05/2027	Spot Bond	0.00000	100.81378	0.00000	0.00000	0.00	0	0
Total for MML05 SPOT								0.00	0	0
Total for MML05								0.00	0	0

MML06	On	25/05/2029	Spot Bond	10.69500	99.55514	0.00000	0.00000	0.00	0	0
Total for MML06 SPOT								0.00	0	0
Total for MML06								0.00	0	0
MTN10	On	11/10/2024	Spot Bond	0.00000	102.60363	0.00000	0.00000	0.00	0	0
Total for MTN10 SPOT								0.00	0	0
Total for MTN10								0.00	0	0
MTN13	On	04/06/2025	Spot Bond	0.00000	101.13756	0.00000	0.00000	0.00	0	30,000,000
Total for MTN13 SPOT								0.00	0	30,000,000
Total for MTN13								0.00	0	30,000,000
MTN15	On	10/05/2024	Spot Bond	0.00000	100.73857	0.00000	0.00000	0.00	0	0
Total for MTN15 SPOT								0.00	0	0
Total for MTN15								0.00	0	0
MTN17	On	30/05/2024	Spot Bond	0.00000	100.35257	0.00000	0.00000	0.00	0	0
Total for MTN17 SPOT								0.00	0	0
Total for MTN17								0.00	0	0
MTN18	On	30/05/2026	Spot Bond	0.00000	100.69818	0.00000	0.00000	0.00	0	0
Total for MTN18 SPOT								0.00	0	0
Total for MTN18								0.00	0	0
MTN19	On	07/03/2025	Spot Bond	0.00000	102.83233	0.00000	0.00000	0.00	0	0
Total for MTN19 SPOT								0.00	0	0
Total for MTN19								0.00	0	0
MTN20	On	07/09/2026	Spot Bond	0.00000	103.85123	0.00000	0.00000	0.00	0	813,000,000
Total for MTN20 SPOT								0.00	0	813,000,000
Total for MTN20								0.00	0	813,000,000
MTN23	On	29/01/2026	Spot Bond	10.06500	96.78697	0.00000	0.00000	0.00	0	0
Total for MTN23 SPOT								0.00	0	0
Total for MTN23								0.00	0	0
MTN24	On	29/01/2026	Spot Bond	0.00000	104.28004	0.00000	0.00000	0.00	0	440,000,000
Total for MTN24 SPOT								0.00	0	440,000,000
Total for MTN24								0.00	0	440,000,000
MTN25	On	29/06/2024	Spot Bond	0.00000	102.18436	0.00000	0.00000	0.00	5,233,200,000	1,494,400,000
Total for MTN25 SPOT								0.00	5,233,200,000	1,494,400,000
Total for MTN25								0.00	5,233,200,000	1,494,400,000
MTN26	On	29/06/2026	Spot Bond	0.00000	103.25298	0.00000	0.00000	0.00	0	2,480,000,000
Total for MTN26 SPOT								0.00	0	2,480,000,000
Total for MTN26								0.00	0	2,480,000,000
MTN27	On	29/06/2028	Spot Bond	0.00000	103.90755	0.00000	0.00000	0.00	0	0
Total for MTN27 SPOT								0.00	0	0
Total for MTN27								0.00	0	0
MTN28	On	15/03/2025	Spot Bond	0.00000	102.49609	0.00000	0.00000	0.00	0	0
Total for MTN28 SPOT								0.00	0	0
Total for MTN28								0.00	0	0
MTN29	On	15/03/2027	Spot Bond	0.00000	103.11668	0.00000	0.00000	0.00	0	0
Total for MTN29 SPOT								0.00	0	0
Total for MTN29								0.00	0	0
MTN30	On	15/09/2028	Spot Bond	0.00000	103.63547	0.00000	0.00000	0.00	0	0
Total for MTN30 SPOT								0.00	0	0
Total for MTN30								0.00	0	0

MTN31	On	13/09/2025	Spot Bond	0.00000	102.32802	0.00000	0.00000	0.00	0	1,680,000,000
Total for MTN31 SPOT								0.00	0	1,680,000,000
Total for MTN31								0.00	0	1,680,000,000
MTN32	On	13/09/2027	Spot Bond	0.00000	103.01060	0.00000	0.00000	0.00	0	0
Total for MTN32 SPOT								0.00	0	0
Total for MTN32								0.00	0	0
MTN33	On	13/09/2029	Spot Bond	0.00000	103.32262	0.00000	0.00000	0.00	0	2,940,000,000
Total for MTN33 SPOT								0.00	0	2,940,000,000
Total for MTN33								0.00	0	2,940,000,000
MTN35	On	14/11/2027	Spot Bond	0.00000	100.79237	0.00000	0.00000	0.00	0	0
Total for MTN35 SPOT								0.00	0	0
Total for MTN35								0.00	0	0
MTN36	On	14/11/2029	Spot Bond	0.00000	100.28591	0.00000	0.00000	0.00	0	0
Total for MTN36 SPOT								0.00	0	0
Total for MTN36								0.00	0	0
MTN37	On	29/06/2026	Spot Bond	0.00000	101.52847	0.00000	0.00000	0.00	0	0
Total for MTN37 SPOT								0.00	0	0
Total for MTN37								0.00	0	0
MTN38	On	29/06/2028	Spot Bond	0.00000	101.86770	0.00000	0.00000	0.00	0	0
Total for MTN38 SPOT								0.00	0	0
Total for MTN38								0.00	0	0
MTN39	On	29/06/2030	Spot Bond	0.00000	101.60112	0.00000	0.00000	0.00	0	0
Total for MTN39 SPOT								0.00	0	0
Total for MTN39								0.00	0	0
MWAR05	On	22/11/2023	Spot Bond	0.00000	100.05624	0.00000	0.00000	0.00	0	0
Total for MWAR05 SPOT								0.00	0	0
Total for MWAR05								0.00	0	0
MWAR06	On	22/02/2024	Spot Bond	0.00000	100.15208	0.00000	0.00000	0.00	0	0
Total for MWAR06 SPOT								0.00	0	0
Total for MWAR06								0.00	0	0
MWAR07	On	22/11/2024	Spot Bond	0.00000	100.05558	0.00000	0.00000	0.00	0	0
Total for MWAR07 SPOT								0.00	0	0
Total for MWAR07								0.00	0	0
MWAR08	On	22/05/2025	Spot Bond	0.00000	100.05571	0.00000	0.00000	0.00	0	0
Total for MWAR08 SPOT								0.00	0	0
Total for MWAR08								0.00	0	0
MWAR09	On	22/11/2025	Spot Bond	0.00000	100.05368	0.00000	0.00000	0.00	0	0
Total for MWAR09 SPOT								0.00	0	0
Total for MWAR09								0.00	0	0
MWAR10	On	22/11/2023	Spot Bond	0.00000	100.05084	0.00000	0.00000	0.00	0	0
Total for MWAR10 SPOT								0.00	0	0
Total for MWAR10								0.00	0	0
N7C25	On	20/06/2025	Spot Bond	0.00000	102.01459	0.00000	0.00000	0.00	0	0
Total for N7C25 SPOT								0.00	0	0
Total for N7C25								0.00	0	0
N7D25	On	20/06/2025	Spot Bond	0.00000	102.23521	0.00000	0.00000	0.00	0	0
Total for N7D25 SPOT								0.00	0	0
Total for N7D25								0.00	0	0

N7E25	On	20/06/2025	Spot Bond	0.00000	102.43800	0.00000	0.00000	0.00	0	0
Total for N7E25 SPOT								0.00	0	0
Total for N7E25								0.00	0	0
NAM04	On	01/08/2026	Spot Bond	10.98000	99.48811	0.00000	0.00000	0.00	0	100,000,000
Total for NAM04 SPOT								0.00	0	100,000,000
Total for NAM04								0.00	0	100,000,000
NBG02G	On	30/04/2024	Spot Bond	0.00000	101.01507	0.00000	0.00000	0.00	0	1,000,000,000
Total for NBG02G SPOT								0.00	0	1,000,000,000
Total for NBG02G								0.00	0	1,000,000,000
NBG03G	On	30/04/2026	Spot Bond	0.00000	101.32910	0.00000	0.00000	0.00	0	0
Total for NBG03G SPOT								0.00	0	0
Total for NBG03G								0.00	0	0
NBG05G	On	25/10/2024	Spot Bond	0.00000	101.17205	0.00000	0.00000	0.00	1,600,000,000	800,000,000
Total for NBG05G SPOT								0.00	1,600,000,000	800,000,000
Total for NBG05G								0.00	1,600,000,000	800,000,000
NBG06G	On	29/07/2028	Spot Bond	0.00000	100.65678	0.00000	0.00000	0.00	0	0
Total for NBG06G SPOT								0.00	0	0
Total for NBG06G								0.00	0	0
NBG07G	On	15/12/2028	Spot Bond	0.00000	101.91152	0.00000	0.00000	0.00	0	0
Total for NBG07G SPOT								0.00	0	0
Total for NBG07G								0.00	0	0
NBK13A	On	19/03/2024	Spot Bond	9.43000	104.32684	0.00000	0.00000	0.00	0	0
Total for NBK13A SPOT								0.00	0	0
Total for NBK13A								0.00	0	0
NBK16A	On	12/02/2025	Spot Bond	9.55000	100.15380	0.00000	0.00000	0.00	0	0
Total for NBK16A SPOT								0.00	0	0
Total for NBK16A								0.00	0	0
NBK17A	On	22/04/2026	Spot Bond	9.72000	103.87334	0.00000	0.00000	0.00	0	5,000,000,000
Total for NBK17A SPOT								0.00	0	5,000,000,000
Total for NBK17A								0.00	0	5,000,000,000
NBK20A	On	01/06/2026	Spot Bond	9.72000	103.86965	0.00000	0.00000	0.00	0	5,000,130,000
Total for NBK20A SPOT								0.00	0	5,000,130,000
Total for NBK20A								0.00	0	5,000,130,000
NBK21A	On	21/07/2027	Spot Bond	9.97000	103.05639	0.00000	0.00000	0.00	0	0
Total for NBK21A SPOT								0.00	0	0
Total for NBK21A								0.00	0	0
NBK23A	On	19/11/2025	Spot Bond	8.59800	106.95384	0.00000	0.00000	0.00	0	100,000
Total for NBK23A SPOT								0.00	0	100,000
Total for NBK23A								0.00	0	100,000
NBK24A	On	19/11/2027	Spot Bond	9.97000	106.11869	0.00000	0.00000	0.00	0	1,000,000,000
Total for NBK24A SPOT								0.00	0	1,000,000,000
Total for NBK24A								0.00	0	1,000,000,000
NBK25B	On	12/02/2025	Spot Bond	0.00000	101.45794	0.00000	0.00000	0.00	0	0
Total for NBK25B SPOT								0.00	0	0
Total for NBK25B								0.00	0	0
NBK26B	On	22/04/2026	Spot Bond	0.00000	103.00228	0.00000	0.00000	0.00	0	0
Total for NBK26B SPOT								0.00	0	0
Total for NBK26B								0.00	0	0

NBK27A	On	10/05/2026	Spot Bond	9.56500	106.88893	0.00000	0.00000	0.00	0	0
Total for NBK27A SPOT								0.00	0	0
Total for NBK27A								0.00	0	0
NBK29A	On	31/07/2026	Spot Bond	9.71000	102.64701	0.00000	0.00000	0.00	0	0
Total for NBK29A SPOT								0.00	0	0
Total for NBK29A								0.00	0	0
NBK30A	On	20/02/2024	Spot Bond	9.40000	100.15711	0.00000	0.00000	0.00	0	210,000
Total for NBK30A SPOT								0.00	0	210,000
Total for NBK30A								0.00	0	210,000
NBK31A	On	09/11/2023	Spot Bond	9.51000	102.64570	0.00000	0.00000	0.00	0	0
Total for NBK31A SPOT								0.00	0	0
Total for NBK31A								0.00	0	0
NBK36B	On	10/05/2026	Spot Bond	0.00000	102.76969	0.00000	0.00000	0.00	0	0
Total for NBK36B SPOT								0.00	0	0
Total for NBK36B								0.00	0	0
NBK4	On	28/10/2024	Spot Bond	0.00000	87.18468	0.00000	0.00000	0.00	0	0
Total for NBK4 SPOT								0.00	0	0
Total for NBK4								0.00	0	0
NBK40B	On	31/07/2026	Spot Bond	0.00000	102.86000	0.00000	0.00000	0.00	0	0
Total for NBK40B SPOT								0.00	0	0
Total for NBK40B								0.00	0	0
NBK43B	On	20/02/2024	Spot Bond	0.00000	100.53925	0.00000	0.00000	0.00	0	0
Total for NBK43B SPOT								0.00	0	0
Total for NBK43B								0.00	0	0
NBK46B	On	15/08/2025	Spot Bond	0.00000	101.53774	0.00000	0.00000	0.00	0	0
Total for NBK46B SPOT								0.00	0	0
Total for NBK46B								0.00	0	0
NBK47B	On	15/02/2028	Spot Bond	0.00000	102.19597	0.00000	0.00000	0.00	0	0
Total for NBK47B SPOT								0.00	0	0
Total for NBK47B								0.00	0	0
NBK49B	On	09/11/2023	Spot Bond	0.00000	100.53408	0.00000	0.00000	0.00	0	0
Total for NBK49B SPOT								0.00	0	0
Total for NBK49B								0.00	0	0
NBK50B	On	09/11/2025	Spot Bond	0.00000	100.81833	0.00000	0.00000	0.00	0	0
Total for NBK50B SPOT								0.00	0	0
Total for NBK50B								0.00	0	0
NBK52B	On	21/02/2024	Spot Bond	0.00000	100.32261	0.00000	0.00000	0.00	0	0
Total for NBK52B SPOT								0.00	0	0
Total for NBK52B								0.00	0	0
NBK53B	On	21/02/2026	Spot Bond	0.00000	100.73910	0.00000	0.00000	0.00	0	0
Total for NBK53B SPOT								0.00	0	0
Total for NBK53B								0.00	0	0
NBK54B	On	21/02/2029	Spot Bond	0.00000	101.13557	0.00000	0.00000	0.00	0	0
Total for NBK54B SPOT								0.00	0	0
Total for NBK54B								0.00	0	0
NBKB56	On	01/08/2024	Spot Bond	0.00000	100.94263	0.00000	0.00000	0.00	0	0
Total for NBKB56 SPOT								0.00	0	0
Total for NBKB56								0.00	0	0

NBKB57	On	01/08/2026	Spot Bond	0.00000	100.80632	0.00000	0.00000	0.00	0	0
Total for NBKB57 SPOT								0.00	0	0
Total for NBKB57								0.00	0	0
NBKB58	On	01/08/2029	Spot Bond	0.00000	100.58349	0.00000	0.00000	0.00	0	0
Total for NBKB58 SPOT								0.00	0	0
Total for NBKB58								0.00	0	0
NBKB60	On	24/02/2025	Spot Bond	0.00000	100.18021	0.00000	0.00000	0.00	0	0
Total for NBKB60 SPOT								0.00	0	0
Total for NBKB60								0.00	0	0
NBKB61	On	24/02/2027	Spot Bond	0.00000	100.53079	0.00000	0.00000	0.00	0	0
Total for NBKB61 SPOT								0.00	0	0
Total for NBKB61								0.00	0	0
NBKB62	On	15/04/2024	Spot Bond	0.00000	101.17280	0.00000	0.00000	0.00	2,800,000,000	800,000,000
Total for NBKB62 SPOT								0.00	2,800,000,000	800,000,000
Total for NBKB62								0.00	2,800,000,000	800,000,000
NBKB63	On	21/02/2026	Spot Bond	0.00000	99.96451	0.00000	0.00000	0.00	0	0
Total for NBKB63 SPOT								0.00	0	0
Total for NBKB63								0.00	0	0
NBKB64	On	15/04/2028	Spot Bond	0.00000	101.46542	0.00000	0.00000	0.00	0	0
Total for NBKB64 SPOT								0.00	0	0
Total for NBKB64								0.00	0	0
NBKB65	On	21/02/2028	Spot Bond	0.00000	100.22725	0.00000	0.00000	0.00	0	100,000,000
Total for NBKB65 SPOT								0.00	0	100,000,000
Total for NBKB65								0.00	0	100,000,000
NBKB66	On	21/02/2030	Spot Bond	0.00000	100.01172	0.00000	0.00000	0.00	0	0
Total for NBKB66 SPOT								0.00	0	0
Total for NBKB66								0.00	0	0
NBKB67	On	21/02/2033	Spot Bond	0.00000	100.01226	0.00000	0.00000	0.00	0	0
Total for NBKB67 SPOT								0.00	0	0
Total for NBKB67								0.00	0	0
NCLN82	On	20/03/2024	Spot Bond	0.00000	101.79373	0.00000	0.00000	0.00	0	0
Total for NCLN82 SPOT								0.00	0	0
Total for NCLN82								0.00	0	0
NCLN82/JIBAR	On	20/03/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
NCLN82/JIBAR	On	20/03/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for NCLN82/JIBAR SPOT								0.00	0	0
Total for NCLN82/JIBAR								0.00	0	0
NCLN83	On	20/03/2024	Spot Bond	10.96500	104.36481	0.00000	0.00000	0.00	0	0
Total for NCLN83 SPOT								0.00	0	0
Total for NCLN83								0.00	0	0
NCLN84	On	20/03/2024	Spot Bond	0.00000	101.86454	0.00000	0.00000	0.00	0	0
Total for NCLN84 SPOT								0.00	0	0
Total for NCLN84								0.00	0	0
NCLN85	On	20/03/2024	Spot Bond	10.62000	104.38775	0.00000	0.00000	0.00	0	0
Total for NCLN85 SPOT								0.00	0	0
Total for NCLN85								0.00	0	0
NCLN87	On	20/03/2024	Spot Bond	0.00000	101.87338	0.00000	0.00000	0.00	0	0
Total for NCLN87 SPOT								0.00	0	0
Total for NCLN87								0.00	0	0

NCLN90	On	20/09/2024	Spot Bond	0.00000	101.88733	0.00000	0.00000	0.00	0	0
Total for NCLN90 SPOT								0.00	0	0
Total for NCLN90								0.00	0	0
NCLN91	On	20/09/2024	Spot Bond	0.00000	101.90499	0.00000	0.00000	0.00	0	0
Total for NCLN91 SPOT								0.00	0	0
Total for NCLN91								0.00	0	0
NDAL02	On	06/06/2025	Spot Bond	0.00000	102.36599	0.00000	0.00000	0.00	0	0
Total for NDAL02 SPOT								0.00	0	0
Total for NDAL02								0.00	0	0
NDAL03	On	06/06/2025	Spot Bond	0.00000	102.36599	0.00000	0.00000	0.00	0	0
Total for NDAL03 SPOT								0.00	0	0
Total for NDAL03								0.00	0	0
NDBB01	On	21/08/2026	Spot Bond	0.00000	100.07980	0.00000	0.00000	0.00	0	50,000,000,000
Total for NDBB01 SPOT								0.00	0	50,000,000,000
Total for NDBB01								0.00	0	50,000,000,000
NDBB02	On	21/08/2028	Spot Bond	0.00000	100.08055	0.00000	0.00000	0.00	8,300,000,000	100,000,000,000
Total for NDBB02 SPOT								0.00	8,300,000,000	100,000,000,000
Total for NDBB02								0.00	8,300,000,000	100,000,000,000
NGL01G	On	01/07/2025	Spot Bond	0.00000	99.88199	0.00000	0.00000	0.00	0	0
Total for NGL01G SPOT								0.00	0	0
Total for NGL01G								0.00	0	0
NGL06	On	01/12/2023	Spot Bond	0.00000	102.81355	0.00000	0.00000	0.00	0	0
Total for NGL06 SPOT								0.00	0	0
Total for NGL06								0.00	0	0
NGL07	On	09/04/2024	Spot Bond	0.00000	101.86393	0.00000	0.00000	0.00	0	0
Total for NGL07 SPOT								0.00	0	0
Total for NGL07								0.00	0	0
NGL08	On	02/07/2025	Spot Bond	0.00000	105.11371	0.00000	0.00000	0.00	0	0
Total for NGL08 SPOT								0.00	0	0
Total for NGL08								0.00	0	0
NGL09	On	19/06/2026	Spot Bond	0.00000	102.68997	0.00000	0.00000	0.00	0	0
Total for NGL09 SPOT								0.00	0	0
Total for NGL09								0.00	0	0
NGL10	On	27/12/2026	Spot Bond	0.00000	101.67789	0.00000	0.00000	0.00	0	0
Total for NGL10 SPOT								0.00	0	0
Total for NGL10								0.00	0	0
NGL11	On	19/11/2027	Spot Bond	0.00000	100.01726	0.00000	0.00000	0.00	0	0
Total for NGL11 SPOT								0.00	0	0
Total for NGL11								0.00	0	0
NGLT1B	On	20/10/2023	Spot Bond	0.00000	101.64865	0.00000	0.00000	0.00	0	0
Total for NGLT1B SPOT								0.00	0	0
Total for NGLT1B								0.00	0	0
NGT103	On	25/03/2024	Spot Bond	0.00000	103.56030	0.00000	0.00000	0.00	0	220,000,000
Total for NGT103 SPOT								0.00	0	220,000,000
Total for NGT103								0.00	0	220,000,000
NGT104	On	15/01/2025	Spot Bond	0.00000	104.31741	0.00000	0.00000	0.00	0	155,000,000
Total for NGT104 SPOT								0.00	0	155,000,000
Total for NGT104								0.00	0	155,000,000

NGT105	On	22/05/2025	Spot Bond	0.00000	102.65296	0.00000	0.00000	0.00	0	0
Total for NGT105 SPOT								0.00	0	0
Total for NGT105								0.00	0	0
NGT106	On	05/08/2025	Spot Bond	0.00000	103.43288	0.00000	0.00000	0.00	0	0
Total for NGT106 SPOT								0.00	0	0
Total for NGT106								0.00	0	0
NGT107	On	19/11/2025	Spot Bond	0.00000	103.90308	0.00000	0.00000	0.00	0	0
Total for NGT107 SPOT								0.00	0	0
Total for NGT107								0.00	0	0
NGT108	On	08/09/2026	Spot Bond	0.00000	106.50391	0.00000	0.00000	0.00	0	0
Total for NGT108 SPOT								0.00	0	0
Total for NGT108								0.00	0	0
NGT109	On	04/11/2026	Spot Bond	0.00000	100.67909	0.00000	0.00000	0.00	0	0
Total for NGT109 SPOT								0.00	0	0
Total for NGT109								0.00	0	0
NGT110	On	27/12/2026	Spot Bond	0.00000	103.36521	0.00000	0.00000	0.00	0	0
Total for NGT110 SPOT								0.00	0	0
Total for NGT110								0.00	0	0
NGT111	On	23/04/2027	Spot Bond	0.00000	101.90101	0.00000	0.00000	0.00	0	0
Total for NGT111 SPOT								0.00	0	0
Total for NGT111								0.00	0	0
NGT112	On	10/12/2027	Spot Bond	0.00000	102.34936	0.00000	0.00000	0.00	0	0
Total for NGT112 SPOT								0.00	0	0
Total for NGT112								0.00	0	0
NGT113	On	28/06/2028	Spot Bond	0.00000	101.87898	0.00000	0.00000	0.00	0	0
Total for NGT113 SPOT								0.00	0	0
Total for NGT113								0.00	0	0
NGT1G	On	16/06/2026	Spot Bond	0.00000	104.07991	0.00000	0.00000	0.00	0	0
Total for NGT1G SPOT								0.00	0	0
Total for NGT1G								0.00	0	0
NHM015	On	13/12/2024	Spot Bond	0.00000	102.33037	0.00000	0.00000	0.00	0	0
Total for NHM015 SPOT								0.00	0	0
Total for NHM015								0.00	0	0
NHM016	On	11/05/2025	Spot Bond	0.00000	104.42515	0.00000	0.00000	0.00	0	3,000,000,000
Total for NHM016 SPOT								0.00	0	3,000,000,000
Total for NHM016								0.00	0	3,000,000,000
NHM019	On	25/05/2024	Spot Bond	0.00000	101.98477	0.00000	0.00000	0.00	0	0
Total for NHM019 SPOT								0.00	0	0
Total for NHM019								0.00	0	0
NHM020	On	25/11/2023	Spot Bond	0.00000	100.62291	0.00000	0.00000	0.00	0	0
Total for NHM020 SPOT								0.00	0	0
Total for NHM020								0.00	0	0
NHM021	On	26/11/2026	Spot Bond	0.00000	101.78749	0.00000	0.00000	0.00	0	0
Total for NHM021 SPOT								0.00	0	0
Total for NHM021								0.00	0	0
NHM022	On	23/09/2027	Spot Bond	0.00000	102.08657	0.00000	0.00000	0.00	0	0
Total for NHM022 SPOT								0.00	0	0
Total for NHM022								0.00	0	0

NHM023	On	21/10/2025	Spot Bond	0.00000	101.07886	0.00000	0.00000	0.00	0	0
Total for NHM023 SPOT								0.00	0	0
Total for NHM023								0.00	0	0
NHM024	On	25/05/2024	Spot Bond	0.00000	99.97230	0.00000	0.00000	0.00	0	0
Total for NHM024 SPOT								0.00	0	0
Total for NHM024								0.00	0	0
NHM025	On	25/05/2026	Spot Bond	0.00000	99.96978	0.00000	0.00000	0.00	0	0
Total for NHM025 SPOT								0.00	0	0
Total for NHM025								0.00	0	0
NHM026	On	25/05/2028	Spot Bond	0.00000	99.96754	0.00000	0.00000	0.00	0	0
Total for NHM026 SPOT								0.00	0	0
Total for NHM026								0.00	0	0
NI202	On	07/12/2033	Spot Bond	5.71000	233.17288	0.00000	0.00000	0.00	0	0
Total for NI202 SPOT								0.00	0	0
Total for NI202								0.00	0	0
NI210	On	31/03/2028	Spot Bond	4.98500	219.92818	0.00000	0.00000	0.00	0	0
Total for NI210 SPOT								0.00	0	0
Total for NI210								0.00	0	0
NI25	On	31/01/2025	Spot Bond	5.00500	168.29140	0.00000	0.00000	0.00	0	302,000,000
Total for NI25 SPOT								0.00	0	302,000,000
Total for NI25								0.00	0	302,000,000
NI29	On	31/03/2029	Spot Bond	5.20000	118.82261	0.00000	0.00000	0.00	0	0
Total for NI29 SPOT								0.00	0	0
Total for NI29								0.00	0	0
NI33	On	28/02/2033	Spot Bond	5.55500	109.13637	0.00000	0.00000	0.00	0	0
Total for NI33 SPOT								0.00	0	0
Total for NI33								0.00	0	0
NI38	On	31/01/2038	Spot Bond	5.75000	115.90650	0.00000	0.00000	0.00	0	0
Total for NI38 SPOT								0.00	0	0
Total for NI38								0.00	0	0
NILB11	On	31/01/2025	Spot Bond	5.11000	168.04690	0.00000	0.00000	0.00	0	0
Total for NILB11 SPOT								0.00	0	0
Total for NILB11								0.00	0	0
NILB12	On	07/12/2033	Spot Bond	5.66000	234.13659	0.00000	0.00000	0.00	0	0
Total for NILB12 SPOT								0.00	0	0
Total for NILB12								0.00	0	0
NILB13	On	31/01/2025	Spot Bond	4.91000	168.51301	0.00000	0.00000	0.00	0	0
Total for NILB13 SPOT								0.00	0	0
Total for NILB13								0.00	0	0
NILB14	On	31/03/2028	Spot Bond	4.63000	223.23405	0.00000	0.00000	0.00	0	0
Total for NILB14 SPOT								0.00	0	0
Total for NILB14								0.00	0	0
NILB15	On	31/03/2028	Spot Bond	4.77500	221.87683	0.00000	0.00000	0.00	0	0
Total for NILB15 SPOT								0.00	0	0
Total for NILB15								0.00	0	0
NILB17	On	31/01/2038	Spot Bond	5.65000	117.24257	0.00000	0.00000	0.00	0	0
Total for NILB17 SPOT								0.00	0	0
Total for NILB17								0.00	0	0

NN014	On	10/09/2024	Spot Bond	0.00000	101.24785	0.00000	0.00000	0.00	0	375,000,000
Total for NN014 SPOT								0.00	0	375,000,000
Total for NN014								0.00	0	375,000,000
NN016	On	20/03/2024	Spot Bond	0.00000	101.33690	0.00000	0.00000	0.00	0	0
Total for NN016 SPOT								0.00	0	0
Total for NN016								0.00	0	0
NN022	On	31/10/2025	Spot Bond	0.00000	99.88886	0.00000	0.00000	0.00	0	0
Total for NN022 SPOT								0.00	0	0
Total for NN022								0.00	0	0
NN023	On	07/11/2025	Spot Bond	0.00000	100.23990	0.00000	0.00000	0.00	0	217,000,000
Total for NN023 SPOT								0.00	0	217,000,000
Total for NN023								0.00	0	217,000,000
NN026	On	21/11/2025	Spot Bond	0.00000	100.22751	0.00000	0.00000	0.00	0	0
Total for NN026 SPOT								0.00	0	0
Total for NN026								0.00	0	0
NN03	On	23/11/2023	Spot Bond	0.00000	100.40407	0.00000	0.00000	0.00	0	0
Total for NN03 SPOT								0.00	0	0
Total for NN03								0.00	0	0
NN034	On	06/02/2026	Spot Bond	0.00000	99.02764	0.00000	0.00000	0.00	0	0
Total for NN034 SPOT								0.00	0	0
Total for NN034								0.00	0	0
NN036	On	28/02/2025	Spot Bond	0.00000	101.08074	0.00000	0.00000	0.00	0	0
Total for NN036 SPOT								0.00	0	0
Total for NN036								0.00	0	0
NN039	On	06/03/2027	Spot Bond	0.00000	100.54220	0.00000	0.00000	0.00	0	322,000,000
Total for NN039 SPOT								0.00	0	322,000,000
Total for NN039								0.00	0	322,000,000
NN04	On	22/02/2024	Spot Bond	0.00000	100.05456	0.00000	0.00000	0.00	0	0
Total for NN04 SPOT								0.00	0	0
Total for NN04								0.00	0	0
NN040	On	06/03/2026	Spot Bond	0.00000	100.69940	0.00000	0.00000	0.00	0	0
Total for NN040 SPOT								0.00	0	0
Total for NN040								0.00	0	0
NN046	On	13/05/2027	Spot Bond	0.00000	100.31503	0.00000	0.00000	0.00	0	520,000,000
Total for NN046 SPOT								0.00	0	520,000,000
Total for NN046								0.00	0	520,000,000
NN05	On	12/03/2024	Spot Bond	0.00000	102.17511	0.00000	0.00000	0.00	0	431,000,000
Total for NN05 SPOT								0.00	0	431,000,000
Total for NN05								0.00	0	431,000,000
NN054	On	04/08/2027	Spot Bond	0.00000	96.29192	0.00000	0.00000	0.00	0	320,000,000
Total for NN054 SPOT								0.00	0	320,000,000
Total for NN054								0.00	0	320,000,000
NN057	On	26/08/2025	Spot Bond	0.00000	88.63903	0.00000	0.00000	0.00	0	0
Total for NN057 SPOT								0.00	0	0
Total for NN057								0.00	0	0
NN058	On	18/09/2025	Spot Bond	0.00000	96.53093	0.00000	0.00000	0.00	0	440,000,000
Total for NN058 SPOT								0.00	0	440,000,000
Total for NN058								0.00	0	440,000,000

NN06	On	12/03/2026	Spot Bond	0.00000	101.95175	0.00000	0.00000	0.00	0	430,000,000
Total for NN06 SPOT								0.00	0	430,000,000
Total for NN06								0.00	0	430,000,000
NN075	On	18/03/2024	Spot Bond	0.00000	97.10315	0.00000	0.00000	0.00	0	0
Total for NN075 SPOT								0.00	0	0
Total for NN075								0.00	0	0
NN090	On	10/06/2024	Spot Bond	0.00000	95.61917	0.00000	0.00000	0.00	0	0
Total for NN090 SPOT								0.00	0	0
Total for NN090								0.00	0	0
NN096	On	14/06/2024	Spot Bond	0.00000	102.89143	0.00000	0.00000	0.00	0	0
Total for NN096 SPOT								0.00	0	0
Total for NN096								0.00	0	0
NN097	On	27/06/2024	Spot Bond	0.00000	102.57595	0.00000	0.00000	0.00	0	0
Total for NN097 SPOT								0.00	0	0
Total for NN097								0.00	0	0
NN104	On	18/06/2024	Spot Bond	0.00000	101.93444	0.00000	0.00000	0.00	0	0
Total for NN104 SPOT								0.00	0	0
Total for NN104								0.00	0	0
NN106	On	14/06/2024	Spot Bond	0.00000	102.02186	0.00000	0.00000	0.00	0	0
Total for NN106 SPOT								0.00	0	0
Total for NN106								0.00	0	0
NN107	On	18/06/2024	Spot Bond	0.00000	101.93444	0.00000	0.00000	0.00	0	0
Total for NN107 SPOT								0.00	0	0
Total for NN107								0.00	0	0
NN116	On	23/10/2023	Spot Bond	0.00000	99.31432	0.00000	0.00000	0.00	0	0
Total for NN116 SPOT								0.00	0	0
Total for NN116								0.00	0	0
NN120	On	05/11/2026	Spot Bond	0.00000	92.78770	0.00000	0.00000	0.00	0	0
Total for NN120 SPOT								0.00	0	0
Total for NN120								0.00	0	0
NN162	On	01/07/2033	Spot Bond	0.00000	94.72400	0.00000	0.00000	0.00	0	0
Total for NN162 SPOT								0.00	0	0
Total for NN162								0.00	0	0
NN163	On	21/06/2027	Spot Bond	0.00000	101.90670	0.00000	0.00000	0.00	0	0
Total for NN163 SPOT								0.00	0	0
Total for NN163								0.00	0	0
NN176	On	18/06/2024	Spot Bond	0.00000	101.85724	0.00000	0.00000	0.00	0	0
Total for NN176 SPOT								0.00	0	0
Total for NN176								0.00	0	0
NN177	On	12/11/2025	Spot Bond	11.00000	99.60345	0.00000	0.00000	0.00	0	0
Total for NN177 SPOT								0.00	0	0
Total for NN177								0.00	0	0
NN178	On	02/04/2029	Spot Bond	10.33000	103.00526	0.00000	0.00000	0.00	0	0
Total for NN178 SPOT								0.00	0	0
Total for NN178								0.00	0	0
NN179	On	15/09/2028	Spot Bond	10.35500	101.94322	0.00000	0.00000	0.00	0	0
Total for NN179 SPOT								0.00	0	0
Total for NN179								0.00	0	0

NN196	On	22/02/2024	Spot Bond	0.00000	100.05193	0.00000	0.00000	0.00	0	0
Total for NN196 SPOT								0.00	0	0
Total for NN196								0.00	0	0
NN226	On	21/12/2024	Spot Bond	0.00000	101.65298	0.00000	0.00000	0.00	0	0
Total for NN226 SPOT								0.00	0	0
Total for NN226								0.00	0	0
NN229	On	31/03/2032	Spot Bond	0.00000	101.65845	0.00000	0.00000	0.00	0	0
Total for NN229 SPOT								0.00	0	0
Total for NN229								0.00	0	0
NN230	On	31/01/2030	Spot Bond	0.00000	100.67564	0.00000	0.00000	0.00	0	0
Total for NN230 SPOT								0.00	0	0
Total for NN230								0.00	0	0
NN231	On	31/03/2026	Spot Bond	0.00000	101.74373	0.00000	0.00000	0.00	0	0
Total for NN231 SPOT								0.00	0	0
Total for NN231								0.00	0	0
NN232	On	28/02/2028	Spot Bond	0.00000	99.79836	0.00000	0.00000	0.00	0	0
Total for NN232 SPOT								0.00	0	0
Total for NN232								0.00	0	0
NN233	On	30/06/2025	Spot Bond	0.00000	103.34618	0.00000	0.00000	0.00	0	0
Total for NN233 SPOT								0.00	0	0
Total for NN233								0.00	0	0
NN234	On	29/06/2028	Spot Bond	0.00000	101.45985	0.00000	0.00000	0.00	0	0
Total for NN234 SPOT								0.00	0	0
Total for NN234								0.00	0	0
NN235	On	09/06/2028	Spot Bond	0.00000	101.43339	0.00000	0.00000	0.00	0	0
Total for NN235 SPOT								0.00	0	0
Total for NN235								0.00	0	0
NN238	On	31/07/2026	Spot Bond	0.00000	106.60368	0.00000	0.00000	0.00	0	0
Total for NN238 SPOT								0.00	0	0
Total for NN238								0.00	0	0
NN239	On	14/08/2028	Spot Bond	0.00000	100.28543	0.00000	0.00000	0.00	0	0
Total for NN239 SPOT								0.00	0	0
Total for NN239								0.00	0	0
NN240	On	14/08/2028	Spot Bond	0.00000	100.28276	0.00000	0.00000	0.00	0	0
Total for NN240 SPOT								0.00	0	0
Total for NN240								0.00	0	0
NN241	On	31/01/2030	Spot Bond	0.00000	100.25944	0.00000	0.00000	0.00	0	0
Total for NN241 SPOT								0.00	0	0
Total for NN241								0.00	0	0
NN243	On	31/07/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for NN243 SPOT								0.00	0	0
Total for NN243								0.00	0	0
NNF012	On	12/06/2025	Spot Bond	0.00000	108.69918	0.00000	0.00000	0.00	0	0
Total for NNF012 SPOT								0.00	0	0
Total for NNF012								0.00	0	0
NNF013	On	24/06/2025	Spot Bond	0.00000	156.64000	0.00000	0.00000	0.00	0	0
Total for NNF013 SPOT								0.00	0	0
Total for NNF013								0.00	0	0

NNF014	On	24/06/2025	Spot Bond	0.00000	142.82000	0.00000	0.00000	0.00	0	0
Total for NNF014 SPOT								0.00	0	0
Total for NNF014								0.00	0	0
NNF015	On	15/07/2025	Spot Bond	0.00000	159.03000	0.00000	0.00000	0.00	0	0
Total for NNF015 SPOT								0.00	0	0
Total for NNF015								0.00	0	0
NNF016	On	07/07/2025	Spot Bond	0.00000	157.08000	0.00000	0.00000	0.00	0	0
Total for NNF016 SPOT								0.00	0	0
Total for NNF016								0.00	0	0
NNF017	On	21/09/2023	Spot Bond	0.00000	153.68920	0.00000	0.00000	0.00	0	0
Total for NNF017 SPOT								0.00	0	0
Total for NNF017								0.00	0	0
NNF025	On	17/02/2026	Spot Bond	0.00000	90.96301	0.00000	0.00000	0.00	0	0
Total for NNF025 SPOT								0.00	0	0
Total for NNF025								0.00	0	0
NNF04	On	05/08/2024	Spot Bond	0.00000	133.63859	0.00000	0.00000	0.00	0	0
Total for NNF04 SPOT								0.00	0	0
Total for NNF04								0.00	0	0
NNF042	On	20/07/2026	Spot Bond	0.00000	91.65177	0.00000	0.00000	0.00	0	0
Total for NNF042 SPOT								0.00	0	0
Total for NNF042								0.00	0	0
NNF046	On	04/08/2026	Spot Bond	0.00000	99.36843	0.00000	0.00000	0.00	0	0
Total for NNF046 SPOT								0.00	0	0
Total for NNF046								0.00	0	0
NNF080	On	11/03/2027	Spot Bond	0.00000	91.49408	0.00000	0.00000	0.00	0	0
Total for NNF080 SPOT								0.00	0	0
Total for NNF080								0.00	0	0
NNF081	On	07/04/2027	Spot Bond	0.00000	96.24644	0.00000	0.00000	0.00	0	0
Total for NNF081 SPOT								0.00	0	0
Total for NNF081								0.00	0	0
NNF089	On	26/11/2027	Spot Bond	0.00000	100.00000	0.00000	0.00000	0.00	0	0
Total for NNF089 SPOT								0.00	0	0
Total for NNF089								0.00	0	0
NNF099	On	29/03/2028	Spot Bond	0.00000	101.67041	0.00000	0.00000	0.00	0	0
Total for NNF099 SPOT								0.00	0	0
Total for NNF099								0.00	0	0
NNF100	On	30/03/2028	Spot Bond	0.00000	101.63921	0.00000	0.00000	0.00	0	0
Total for NNF100 SPOT								0.00	0	0
Total for NNF100								0.00	0	0
NNF102	On	21/04/2028	Spot Bond	0.00000	101.91737	0.00000	0.00000	0.00	0	0
Total for NNF102 SPOT								0.00	0	0
Total for NNF102								0.00	0	0
NNF103	On	04/05/2028	Spot Bond	0.00000	100.61989	0.00000	0.00000	0.00	0	0
Total for NNF103 SPOT								0.00	0	0
Total for NNF103								0.00	0	0
NNF105	On	23/10/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for NNF105 SPOT								0.00	0	0
Total for NNF105								0.00	0	0

NQ1A10	On	22/05/2052	Spot Bond	0.00000	122.40651	0.00000	0.00000	0.00	0	0
Total for NQ1A10 SPOT								0.00	0	0
Total for NQ1A10								0.00	0	0
NQ1A24	On	22/05/2052	Spot Bond	0.00000	88.03277	0.00000	0.00000	0.00	0	0
Total for NQ1A24 SPOT								0.00	0	0
Total for NQ1A24								0.00	0	0
NQ1A25	On	22/05/2054	Spot Bond	0.00000	100.05727	0.00000	0.00000	0.00	0	0
Total for NQ1A25 SPOT								0.00	0	0
Total for NQ1A25								0.00	0	0
NQ1A27	On	22/05/2055	Spot Bond	0.00000	106.20272	0.00000	0.00000	0.00	0	0
Total for NQ1A27 SPOT								0.00	0	0
Total for NQ1A27								0.00	0	0
NQ1A28	On	22/05/2053	Spot Bond	0.00000	100.05484	0.00000	0.00000	0.00	0	0
Total for NQ1A28 SPOT								0.00	0	0
Total for NQ1A28								0.00	0	0
NQ1B10	On	22/05/2052	Spot Bond	0.00000	100.05535	0.00000	0.00000	0.00	0	0
Total for NQ1B10 SPOT								0.00	0	0
Total for NQ1B10								0.00	0	0
NQ1B17	On	22/05/2052	Spot Bond	0.00000	107.91714	0.00000	0.00000	0.00	0	0
Total for NQ1B17 SPOT								0.00	0	0
Total for NQ1B17								0.00	0	0
NQ1B20	On	22/05/2055	Spot Bond	0.00000	107.31603	0.00000	0.00000	0.00	0	0
Total for NQ1B20 SPOT								0.00	0	0
Total for NQ1B20								0.00	0	0
NQ1B21	On	22/05/2054	Spot Bond	0.00000	100.05842	0.00000	0.00000	0.00	0	0
Total for NQ1B21 SPOT								0.00	0	0
Total for NQ1B21								0.00	0	0
NQ1C10	On	22/05/2052	Spot Bond	0.00000	100.05637	0.00000	0.00000	0.00	0	0
Total for NQ1C10 SPOT								0.00	0	0
Total for NQ1C10								0.00	0	0
NQ1C17	On	22/05/2052	Spot Bond	0.00000	109.51793	0.00000	0.00000	0.00	0	0
Total for NQ1C17 SPOT								0.00	0	0
Total for NQ1C17								0.00	0	0
NQF1D5	On	22/05/2052	Spot Bond	0.00000	100.04996	0.00000	0.00000	0.00	0	0
Total for NQF1D5 SPOT								0.00	0	0
Total for NQF1D5								0.00	0	0
NRA028	On	30/11/2028	Spot Bond	11.74000	104.76384	0.00000	0.00000	0.00	0	420,000,000
Total for NRA028 SPOT								0.00	0	420,000,000
Total for NRA028								0.00	0	420,000,000
NRA028/R186	On	30/11/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for NRA028/R186 SPOT								0.00	0	0
Total for NRA028/R186								0.00	0	0
NTC26	On	07/12/2023	Spot Bond	0.00000	102.35318	0.00000	0.00000	0.00	0	0
Total for NTC26 SPOT								0.00	0	0
Total for NTC26								0.00	0	0
NTC28	On	12/12/2024	Spot Bond	0.00000	102.42745	0.00000	0.00000	0.00	0	0
Total for NTC28 SPOT								0.00	0	0
Total for NTC28								0.00	0	0

NTC33	On	28/01/2027	Spot Bond	0.00000	100.75604	0.00000	0.00000	0.00	0	0
Total for NTC33 SPOT								0.00	0	0
Total for NTC33								0.00	0	0
NTC34	On	26/02/2025	Spot Bond	0.00000	100.21694	0.00000	0.00000	0.00	0	0
Total for NTC34 SPOT								0.00	0	0
Total for NTC34								0.00	0	0
NTC35	On	07/09/2025	Spot Bond	0.00000	102.17639	0.00000	0.00000	0.00	0	0
Total for NTC35 SPOT								0.00	0	0
Total for NTC35								0.00	0	0
NTC36	On	07/09/2027	Spot Bond	0.00000	102.96794	0.00000	0.00000	0.00	0	330,000,000
Total for NTC36 SPOT								0.00	0	330,000,000
Total for NTC36								0.00	0	330,000,000
NTC37	On	12/10/2027	Spot Bond	0.00000	101.19461	0.00000	0.00000	0.00	0	0
Total for NTC37 SPOT								0.00	0	0
Total for NTC37								0.00	0	0
NTC38	On	14/02/2026	Spot Bond	0.00000	100.55380	0.00000	0.00000	0.00	0	0
Total for NTC38 SPOT								0.00	0	0
Total for NTC38								0.00	0	0
NTC39	On	14/02/2028	Spot Bond	0.00000	100.27420	0.00000	0.00000	0.00	0	0
Total for NTC39 SPOT								0.00	0	0
Total for NTC39								0.00	0	0
NTC40	On	12/10/2024	Spot Bond	0.00000	101.15384	0.00000	0.00000	0.00	0	0
Total for NTC40 SPOT								0.00	0	0
Total for NTC40								0.00	0	0
NTCG01	On	19/03/2024	Spot Bond	0.00000	102.16867	0.00000	0.00000	0.00	0	0
Total for NTCG01 SPOT								0.00	0	0
Total for NTCG01								0.00	0	0
OML07	On	19/03/2025	Spot Bond	8.89000	107.65513	0.00000	0.00000	0.00	0	1,530,000,000
Total for OML07 SPOT								0.00	0	1,530,000,000
Total for OML07								0.00	0	1,530,000,000
OML10	On	14/09/2025	Spot Bond	9.37000	108.64213	0.00000	0.00000	0.00	0	670,000,000
Total for OML10 SPOT								0.00	0	670,000,000
Total for OML10								0.00	0	670,000,000
OML11	On	11/06/2024	Spot Bond	0.00000	102.47006	0.00000	0.00000	0.00	0	100,000,000
Total for OML11 SPOT								0.00	0	100,000,000
Total for OML11								0.00	0	100,000,000
OML12	On	12/11/2025	Spot Bond	0.00000	101.89188	0.00000	0.00000	0.00	2,200,000,000	2,450,000,000
Total for OML12 SPOT								0.00	2,200,000,000	2,450,000,000
Total for OML12								0.00	2,200,000,000	2,450,000,000
OML13	On	23/09/2026	Spot Bond	0.00000	102.61361	0.00000	0.00000	0.00	0	0
Total for OML13 SPOT								0.00	0	0
Total for OML13								0.00	0	0
OML14	On	23/06/2027	Spot Bond	0.00000	102.41326	0.00000	0.00000	0.00	0	0
Total for OML14 SPOT								0.00	0	0
Total for OML14								0.00	0	0
OML15	On	28/10/2027	Spot Bond	0.00000	100.75065	0.00000	0.00000	0.00	0	0
Total for OML15 SPOT								0.00	0	0
Total for OML15								0.00	0	0

OML16	On	23/05/2028	Spot Bond	0.00000	100.40133	0.00000	0.00000	0.00	0	0
Total for OML16 SPOT								0.00	0	0
Total for OML16								0.00	0	0
PARS01	On	13/12/2025	Spot Bond	0.00000	102.58837	0.00000	0.00000	0.00	0	1,493,000,000
Total for PARS01 SPOT								0.00	0	1,493,000,000
Total for PARS01								0.00	0	1,493,000,000
PARS02	On	13/12/2027	Spot Bond	0.00000	103.08360	0.00000	0.00000	0.00	0	0
Total for PARS02 SPOT								0.00	0	0
Total for PARS02								0.00	0	0
PEP02	On	10/03/2025	Spot Bond	0.00000	102.97627	0.00000	0.00000	0.00	0	0
Total for PEP02 SPOT								0.00	0	0
Total for PEP02								0.00	0	0
PEP03	On	05/05/2024	Spot Bond	0.00000	100.91455	0.00000	0.00000	0.00	0	0
Total for PEP03 SPOT								0.00	0	0
Total for PEP03								0.00	0	0
PEP04	On	05/05/2026	Spot Bond	0.00000	101.65590	0.00000	0.00000	0.00	0	0
Total for PEP04 SPOT								0.00	0	0
Total for PEP04								0.00	0	0
PEP05	On	06/03/2026	Spot Bond	0.00000	102.28710	0.00000	0.00000	0.00	0	0
Total for PEP05 SPOT								0.00	0	0
Total for PEP05								0.00	0	0
PEP06	On	06/03/2028	Spot Bond	0.00000	102.46794	0.00000	0.00000	0.00	0	0
Total for PEP06 SPOT								0.00	0	0
Total for PEP06								0.00	0	0
PMM57	On	08/10/2023	Spot Bond	0.00000	101.31598	0.00000	0.00000	0.00	0	0
Total for PMM57 SPOT								0.00	0	0
Total for PMM57								0.00	0	0
PMM58	On	28/02/2025	Spot Bond	0.00000	99.80498	0.00000	0.00000	0.00	0	0
Total for PMM58 SPOT								0.00	0	0
Total for PMM58								0.00	0	0
PMM59	On	28/02/2025	Spot Bond	0.00000	99.80964	0.00000	0.00000	0.00	0	0
Total for PMM59 SPOT								0.00	0	0
Total for PMM59								0.00	0	0
PMM60	On	28/02/2026	Spot Bond	0.00000	99.80695	0.00000	0.00000	0.00	0	0
Total for PMM60 SPOT								0.00	0	0
Total for PMM60								0.00	0	0
R186	On	21/12/2026	Spot Bond	9.22000	105.40454	0.00000	0.00000	17,274,143,389,836,000.00	1,873,551,343,800	3,450,923,244,600
Total for R186 SPOT								17,274,143,389,836,000.00	1,873,551,343,800	3,450,923,244,600
Total for R186								17,274,143,389,836,000.00	1,873,551,343,800	3,450,923,244,600
R197	On	07/12/2023	Spot Bond	3.80000	335.87737	0.00000	0.00000	126,464,000,000,000.00	33,280,000,000	492,680,000,000
Total for R197 SPOT								126,464,000,000,000.00	33,280,000,000	492,680,000,000
Total for R197								126,464,000,000,000.00	33,280,000,000	492,680,000,000
R202	On	07/12/2033	Spot Bond	4.71000	253.38014	0.00000	0.00000	114,900,184,356,000.00	24,394,943,600	36,917,213,100
Total for R202 SPOT								114,900,184,356,000.00	24,394,943,600	36,917,213,100
Total for R202								114,900,184,356,000.00	24,394,943,600	36,917,213,100

R2030	On	31/01/2030	Spot Bond	10.51500	88.96118	0.00000	0.00000	20,722,064,442,754,500.00	1,970,714,640,300	1,741,532,730,400
Total for R2030 SPOT								20,722,064,442,754,500.00	1,970,714,640,300	1,741,532,730,400
Total for R2030								20,722,064,442,754,500.00	1,970,714,640,300	1,741,532,730,400
R2032	On	31/03/2032	Spot Bond	11.29000	86.81562	0.00000	0.00000	40,527,985,253,834,000.00	3,589,724,114,600	2,394,912,740,000
Total for R2032 SPOT								40,527,985,253,834,000.00	3,589,724,114,600	2,394,912,740,000
Total for R2032								40,527,985,253,834,000.00	3,589,724,114,600	2,394,912,740,000
R2035	On	28/02/2035	Spot Bond	11.99500	80.62357	0.00000	0.00000	19,611,356,388,936,000.00	1,634,960,932,800	1,608,636,014,600
Total for R2035 SPOT								19,611,356,388,936,000.00	1,634,960,932,800	1,608,636,014,600
Total for R2035								19,611,356,388,936,000.00	1,634,960,932,800	1,608,636,014,600
R2037	On	31/01/2037	Spot Bond	12.34000	75.64985	0.00000	0.00000	17,865,586,360,522,000.00	1,447,778,473,300	2,229,067,632,300
Total for R2037 SPOT								17,865,586,360,522,000.00	1,447,778,473,300	2,229,067,632,300
Total for R2037								17,865,586,360,522,000.00	1,447,778,473,300	2,229,067,632,300
R2040	On	31/01/2040	Spot Bond	12.62000	75.72540	0.00000	0.00000	13,959,747,662,972,000.00	1,106,160,670,600	1,378,948,253,800
Total for R2040 SPOT								13,959,747,662,972,000.00	1,106,160,670,600	1,378,948,253,800
Total for R2040								13,959,747,662,972,000.00	1,106,160,670,600	1,378,948,253,800
R2044	On	31/01/2044	Spot Bond	12.69000	72.02001	0.00000	0.00000	12,923,772,402,159,000.00	1,018,421,781,100	2,071,859,603,600
Total for R2044 SPOT								12,923,772,402,159,000.00	1,018,421,781,100	2,071,859,603,600
Total for R2044								12,923,772,402,159,000.00	1,018,421,781,100	2,071,859,603,600
R2048	On	28/02/2048	Spot Bond	12.58000	70.92253	0.00000	0.00000	40,600,136,031,932,000.00	3,227,355,805,400	5,911,575,038,700
Total for R2048 SPOT								40,600,136,031,932,000.00	3,227,355,805,400	5,911,575,038,700
Total for R2048								40,600,136,031,932,000.00	3,227,355,805,400	5,911,575,038,700
R2053	On	31/03/2053	Spot Bond	12.55000	97.43885	0.00000	0.00000	1,399,709,333,710,000.00	111,530,624,200	183,085,065,900
Total for R2053 SPOT								1,399,709,333,710,000.00	111,530,624,200	183,085,065,900
Total for R2053								1,399,709,333,710,000.00	111,530,624,200	183,085,065,900
R209	On	31/03/2036	Spot Bond	12.07000	65.27091	0.00000	0.00000	23,159,393,658,680,000.00	1,918,756,724,000	1,164,196,603,000
Total for R209 SPOT								23,159,393,658,680,000.00	1,918,756,724,000	1,164,196,603,000
Total for R209								23,159,393,658,680,000.00	1,918,756,724,000	1,164,196,603,000
R210	On	31/03/2028	Spot Bond	4.27500	226.59783	0.00000	0.00000	658,065,562,875,000.00	153,933,465,000	215,918,785,500
Total for R210 SPOT								658,065,562,875,000.00	153,933,465,000	215,918,785,500
Total for R210								658,065,562,875,000.00	153,933,465,000	215,918,785,500
R213	On	28/02/2031	Spot Bond	11.00500	79.74042	0.00000	0.00000	13,366,329,568,065,500.00	1,214,568,793,100	1,210,612,437,600
Total for R213 SPOT								13,366,329,568,065,500.00	1,214,568,793,100	1,210,612,437,600
Total for R213								13,366,329,568,065,500.00	1,214,568,793,100	1,210,612,437,600

R214	On	28/02/2041	Spot Bond	12.45000	57.84891	0.00000	0.00000	2,807,737,030,170,000.00	225,521,046,600	414,285,492,600
Total for R214 SPOT								2,807,737,030,170,000.00	225,521,046,600	414,285,492,600
Total for R214								2,807,737,030,170,000.00	225,521,046,600	414,285,492,600
RDFB15	On	05/12/2023	Spot Bond	0.00000	102.41955	0.00000	0.00000	0.00	0	0
Total for RDFB15 SPOT								0.00	0	0
Total for RDFB15								0.00	0	0
RDFB17	On	11/02/2024	Spot Bond	0.00000	100.55763	0.00000	0.00000	0.00	0	0
Total for RDFB17 SPOT								0.00	0	0
Total for RDFB17								0.00	0	0
RDFB18	On	11/02/2026	Spot Bond	0.00000	100.88436	0.00000	0.00000	0.00	0	0
Total for RDFB18 SPOT								0.00	0	0
Total for RDFB18								0.00	0	0
RDFB20	On	22/03/2024	Spot Bond	0.00000	102.02182	0.00000	0.00000	0.00	0	0
Total for RDFB20 SPOT								0.00	0	0
Total for RDFB20								0.00	0	0
RDFB21	On	22/03/2026	Spot Bond	0.00000	102.30394	0.00000	0.00000	0.00	0	0
Total for RDFB21 SPOT								0.00	0	0
Total for RDFB21								0.00	0	0
RDFB24	On	22/08/2024	Spot Bond	0.00000	100.39095	0.00000	0.00000	0.00	0	0
Total for RDFB24 SPOT								0.00	0	0
Total for RDFB24								0.00	0	0
RDFB26	On	28/11/2024	Spot Bond	0.00000	100.27035	0.00000	0.00000	0.00	0	0
Total for RDFB26 SPOT								0.00	0	0
Total for RDFB26								0.00	0	0
RDFB27	On	26/07/2024	Spot Bond	0.00000	101.36485	0.00000	0.00000	0.00	0	0
Total for RDFB27 SPOT								0.00	0	0
Total for RDFB27								0.00	0	0
RDFG01	On	21/09/2025	Spot Bond	0.00000	102.00828	0.00000	0.00000	0.00	0	0
Total for RDFG01 SPOT								0.00	0	0
Total for RDFG01								0.00	0	0
RDFG02	On	21/09/2027	Spot Bond	0.00000	101.88816	0.00000	0.00000	0.00	0	0
Total for RDFG02 SPOT								0.00	0	0
Total for RDFG02								0.00	0	0
RDFG03	On	21/09/2029	Spot Bond	0.00000	101.84438	0.00000	0.00000	0.00	0	0
Total for RDFG03 SPOT								0.00	0	0
Total for RDFG03								0.00	0	0
RDFG04	On	21/09/2032	Spot Bond	0.00000	101.89646	0.00000	0.00000	0.00	0	0
Total for RDFG04 SPOT								0.00	0	0
Total for RDFG04								0.00	0	0
RDFG05	On	09/12/2025	Spot Bond	0.00000	102.11540	0.00000	0.00000	0.00	0	0
Total for RDFG05 SPOT								0.00	0	0
Total for RDFG05								0.00	0	0
RDFG06	On	09/12/2026	Spot Bond	0.00000	102.13198	0.00000	0.00000	0.00	0	0
Total for RDFG06 SPOT								0.00	0	0
Total for RDFG06								0.00	0	0
RED162	On	07/12/2023	Spot Bond	0.00000	102.99108	0.00000	0.00000	0.00	0	0
Total for RED162 SPOT								0.00	0	0
Total for RED162								0.00	0	0

RED171	On	14/11/2025	Spot Bond	0.00000	100.35056	0.00000	0.00000	0.00	0	0
Total for RED171 SPOT								0.00	0	0
Total for RED171								0.00	0	0
RED302	On	17/11/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for RED302 SPOT								0.00	0	0
Total for RED302								0.00	0	0
RED402	On	29/01/2024	Spot Bond	0.00000	100.92403	0.00000	0.00000	0.00	0	0
Total for RED402 SPOT								0.00	0	0
Total for RED402								0.00	0	0
RED501	On	05/12/2023	Spot Bond	0.00000	102.96063	0.00000	0.00000	0.00	0	0
Total for RED501 SPOT								0.00	0	0
Total for RED501								0.00	0	0
RED603	On	09/08/2024	Spot Bond	0.00000	100.43847	0.00000	0.00000	0.00	0	0
Total for RED603 SPOT								0.00	0	0
Total for RED603								0.00	0	0
RED706	On	17/04/2026	Spot Bond	0.00000	101.56942	0.00000	0.00000	0.00	0	0
Total for RED706 SPOT								0.00	0	0
Total for RED706								0.00	0	0
RED707	On	17/04/2026	Spot Bond	0.00000	101.70659	0.00000	0.00000	0.00	0	0
Total for RED707 SPOT								0.00	0	0
Total for RED707								0.00	0	0
RES50	On	22/10/2023	Spot Bond	0.00000	100.98978	0.00000	0.00000	0.00	0	0
Total for RES50 SPOT								0.00	0	0
Total for RES50								0.00	0	0
RES52	On	07/05/2024	Spot Bond	0.00000	100.92789	0.00000	0.00000	0.00	0	0
Total for RES52 SPOT								0.00	0	0
Total for RES52								0.00	0	0
RES53	On	20/09/2025	Spot Bond	0.00000	101.85888	0.00000	0.00000	0.00	0	0
Total for RES53 SPOT								0.00	0	0
Total for RES53								0.00	0	0
RES59	On	13/10/2027	Spot Bond	0.00000	101.18447	0.00000	0.00000	0.00	0	0
Total for RES59 SPOT								0.00	0	0
Total for RES59								0.00	0	0
RES60	On	06/12/2025	Spot Bond	0.00000	102.14535	0.00000	0.00000	0.00	0	0
Total for RES60 SPOT								0.00	0	0
Total for RES60								0.00	0	0
RES61	On	15/12/2027	Spot Bond	0.00000	101.94969	0.00000	0.00000	0.00	0	0
Total for RES61 SPOT								0.00	0	0
Total for RES61								0.00	0	0
RES62	On	13/02/2028	Spot Bond	0.00000	100.27932	0.00000	0.00000	0.00	0	0
Total for RES62 SPOT								0.00	0	0
Total for RES62								0.00	0	0
RES63	On	15/09/2026	Spot Bond	0.00000	101.91156	0.00000	0.00000	0.00	0	0
Total for RES63 SPOT								0.00	0	0
Total for RES63								0.00	0	0
RFCA1	On	20/12/2026	Spot Bond	0.00000	101.78832	0.00000	0.00000	0.00	0	0
Total for RFCA1 SPOT								0.00	0	0
Total for RFCA1								0.00	0	0

RFCA2	On	20/12/2026	Spot Bond	0.00000	101.78303	0.00000	0.00000	0.00	0	0
Total for RFCA2 SPOT								0.00	0	0
Total for RFCA2								0.00	0	0
RFCB1	On	20/12/2026	Spot Bond	0.00000	101.85544	0.00000	0.00000	0.00	0	0
Total for RFCB1 SPOT								0.00	0	0
Total for RFCB1								0.00	0	0
RFCB2	On	20/12/2026	Spot Bond	0.00000	101.83778	0.00000	0.00000	0.00	0	0
Total for RFCB2 SPOT								0.00	0	0
Total for RFCB2								0.00	0	0
RFCC1	On	20/12/2026	Spot Bond	0.00000	101.93490	0.00000	0.00000	0.00	0	0
Total for RFCC1 SPOT								0.00	0	0
Total for RFCC1								0.00	0	0
RFCC2	On	20/12/2026	Spot Bond	0.00000	101.91724	0.00000	0.00000	0.00	0	0
Total for RFCC2 SPOT								0.00	0	0
Total for RFCC2								0.00	0	0
RFCD1	On	20/12/2026	Spot Bond	0.00000	102.12901	0.00000	0.00000	0.00	0	0
Total for RFCD1 SPOT								0.00	0	0
Total for RFCD1								0.00	0	0
RFCD2	On	20/12/2026	Spot Bond	0.00000	102.11137	0.00000	0.00000	0.00	0	0
Total for RFCD2 SPOT								0.00	0	0
Total for RFCD2								0.00	0	0
RMBI06	On	24/07/2038	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for RMBI06 SPOT								0.00	0	0
Total for RMBI06								0.00	0	0
RN2027	On	11/07/2027	Spot Bond	0.00000	102.53257	0.00000	0.00000	0.00	0	0
Total for RN2027 SPOT								0.00	0	0
Total for RN2027								0.00	0	0
RN2030	On	17/09/2030	Spot Bond	0.00000	100.76783	0.00000	0.00000	0.00	0	200,000,000
Total for RN2030 SPOT								0.00	0	200,000,000
Total for RN2030								0.00	0	200,000,000
RW23	On	10/12/2023	Spot Bond	9.97000	101.75325	0.00000	0.00000	0.00	0	54,201,100
Total for RW23 SPOT								0.00	0	54,201,100
Total for RW23								0.00	0	54,201,100
RW28	On	10/12/2028	Spot Bond	12.10000	94.96242	0.00000	0.00000	0.00	0	0
Total for RW28 SPOT								0.00	0	0
Total for RW28								0.00	0	0
RW31	On	30/06/2031	Spot Bond	12.31500	93.51650	0.00000	0.00000	0.00	0	0
Total for RW31 SPOT								0.00	0	0
Total for RW31								0.00	0	0
RWL26	On	30/06/2026	Spot Bond	0.00000	103.07935	0.00000	0.00000	0.00	0	0
Total for RWL26 SPOT								0.00	0	0
Total for RWL26								0.00	0	0
RWL28	On	30/06/2028	Spot Bond	11.19500	95.96878	0.00000	0.00000	0.00	0	0
Total for RWL28 SPOT								0.00	0	0
Total for RWL28								0.00	0	0
SBK24/JIBAR	On	19/10/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for SBK24/JIBAR SPOT								0.00	0	0
Total for SBK24/JIBAR								0.00	0	0

SBN02	On	02/08/2024	Spot Bond	0.00000	100.73387	0.00000	0.00000	0.00	0	0
Total for SBN02 SPOT								0.00	0	0
Total for SBN02								0.00	0	0
SBN03	On	03/08/2026	Spot Bond	0.00000	101.02897	0.00000	0.00000	0.00	0	0
Total for SBN03 SPOT								0.00	0	0
Total for SBN03								0.00	0	0
SBS20	On	15/05/2026	Spot Bond	9.67000	103.62066	0.00000	0.00000	0.00	0	330,000
Total for SBS20 SPOT								0.00	0	330,000
Total for SBS20								0.00	0	330,000
SBS21	On	15/05/2026	Spot Bond	0.00000	102.39788	0.00000	0.00000	0.00	0	0
Total for SBS21 SPOT								0.00	0	0
Total for SBS21								0.00	0	0
SBS27	On	20/02/2024	Spot Bond	9.69000	100.27331	0.00000	0.00000	0.00	0	0
Total for SBS27 SPOT								0.00	0	0
Total for SBS27								0.00	0	0
SBS3	On	25/05/2026	Spot Bond	9.67500	98.51209	0.00000	0.00000	0.00	0	0
Total for SBS3 SPOT								0.00	0	0
Total for SBS3								0.00	0	0
SBS31	On	12/06/2027	Spot Bond	9.89500	101.58184	0.00000	0.00000	0.00	0	0
Total for SBS31 SPOT								0.00	0	0
Total for SBS31								0.00	0	0
SBS34	On	19/09/2024	Spot Bond	9.48000	104.93957	0.00000	0.00000	18,960,000,000,000.00	2,000,000,000	2,000,000,000
Total for SBS34 SPOT								18,960,000,000,000.00	2,000,000,000	2,000,000,000
Total for SBS34								18,960,000,000,000.00	2,000,000,000	2,000,000,000
SBS38	On	29/01/2025	Spot Bond	9.70000	99.83295	0.00000	0.00000	0.00	0	0
Total for SBS38 SPOT								0.00	0	0
Total for SBS38								0.00	0	0
SBS39	On	29/01/2030	Spot Bond	10.62500	96.48530	0.00000	0.00000	0.00	0	0
Total for SBS39 SPOT								0.00	0	0
Total for SBS39								0.00	0	0
SBS42	On	12/11/2025	Spot Bond	9.63000	104.95048	0.00000	0.00000	0.00	0	0
Total for SBS42 SPOT								0.00	0	0
Total for SBS42								0.00	0	0
SBS43	On	12/11/2027	Spot Bond	9.98000	105.86051	0.00000	0.00000	0.00	0	0
Total for SBS43 SPOT								0.00	0	0
Total for SBS43								0.00	0	0
SBS51	On	31/01/2024	Spot Bond	9.25500	100.79813	0.00000	0.00000	0.00	0	0
Total for SBS51 SPOT								0.00	0	0
Total for SBS51								0.00	0	0
SBS52	On	29/01/2030	Spot Bond	0.00000	103.84874	0.00000	0.00000	0.00	0	0
Total for SBS52 SPOT								0.00	0	0
Total for SBS52								0.00	0	0
SBS53	On	03/05/2027	Spot Bond	0.00000	102.91703	0.00000	0.00000	0.00	0	0
Total for SBS53 SPOT								0.00	0	0
Total for SBS53								0.00	0	0
SBS57	On	12/06/2024	Spot Bond	0.00000	102.70470	0.00000	0.00000	0.00	0	0
Total for SBS57 SPOT								0.00	0	0
Total for SBS57								0.00	0	0

SBS58	On	12/06/2027	Spot Bond	0.00000	104.62241	0.00000	0.00000	0.00	0	0
Total for SBS58 SPOT								0.00	0	0
Total for SBS58								0.00	0	0
SBS62	On	31/01/2024	Spot Bond	0.00000	100.92034	0.00000	0.00000	0.00	0	0
Total for SBS62 SPOT								0.00	0	0
Total for SBS62								0.00	0	0
SBS63	On	31/01/2026	Spot Bond	0.00000	101.65802	0.00000	0.00000	0.00	0	0
Total for SBS63 SPOT								0.00	0	0
Total for SBS63								0.00	0	0
SBS64	On	31/01/2029	Spot Bond	0.00000	101.96956	0.00000	0.00000	0.00	0	0
Total for SBS64 SPOT								0.00	0	0
Total for SBS64								0.00	0	0
SBS65	On	15/05/2024	Spot Bond	0.00000	100.59134	0.00000	0.00000	0.00	0	0
Total for SBS65 SPOT								0.00	0	0
Total for SBS65								0.00	0	0
SBS67	On	26/06/2029	Spot Bond	0.00000	102.51793	0.00000	0.00000	0.00	0	0
Total for SBS67 SPOT								0.00	0	0
Total for SBS67								0.00	0	0
SBS68	On	21/11/2024	Spot Bond	0.00000	100.35318	0.00000	0.00000	0.00	1,200,000,000	600,000,000
Total for SBS68 SPOT								0.00	1,200,000,000	600,000,000
Total for SBS68								0.00	1,200,000,000	600,000,000
SBS69	On	02/12/2034	Spot Bond	0.00000	99.70465	0.00000	0.00000	0.00	0	0
Total for SBS69 SPOT								0.00	0	0
Total for SBS69								0.00	0	0
SBS70	On	02/02/2025	Spot Bond	0.00000	100.79668	0.00000	0.00000	0.00	0	0
Total for SBS70 SPOT								0.00	0	0
Total for SBS70								0.00	0	0
SBS71	On	02/02/2027	Spot Bond	0.00000	101.05118	0.00000	0.00000	0.00	0	0
Total for SBS71 SPOT								0.00	0	0
Total for SBS71								0.00	0	0
SBS72	On	02/02/2029	Spot Bond	0.00000	100.81392	0.00000	0.00000	0.00	0	0
Total for SBS72 SPOT								0.00	0	0
Total for SBS72								0.00	0	0
SBS74	On	26/04/2025	Spot Bond	0.00000	100.97841	0.00000	0.00000	0.00	0	100,000,000
Total for SBS74 SPOT								0.00	0	100,000,000
Total for SBS74								0.00	0	100,000,000
SBS75	On	26/04/2027	Spot Bond	0.00000	101.96561	0.00000	0.00000	0.00	0	100,000,000
Total for SBS75 SPOT								0.00	0	100,000,000
Total for SBS75								0.00	0	100,000,000
SBS76	On	26/04/2032	Spot Bond	0.00000	102.63430	0.00000	0.00000	0.00	0	0
Total for SBS76 SPOT								0.00	0	0
Total for SBS76								0.00	0	0
SBS77	On	19/10/2027	Spot Bond	0.00000	101.64340	0.00000	0.00000	0.00	0	0
Total for SBS77 SPOT								0.00	0	0
Total for SBS77								0.00	0	0
SBS78	On	01/12/2025	Spot Bond	0.00000	99.79676	0.00000	0.00000	0.00	0	0
Total for SBS78 SPOT								0.00	0	0
Total for SBS78								0.00	0	0

SBS79	On	01/06/2028	Spot Bond	0.00000	100.58620	0.00000	0.00000	0.00	0	0
Total for SBS79 SPOT								0.00	0	0
Total for SBS79								0.00	0	0
SBS80	On	03/02/2028	Spot Bond	10.05000	97.34824	0.00000	0.00000	0.00	0	0
Total for SBS80 SPOT								0.00	0	0
Total for SBS80								0.00	0	0
SBS81	On	08/08/2028	Spot Bond	0.00000	100.43276	0.00000	0.00000	0.00	0	0
Total for SBS81 SPOT								0.00	0	0
Total for SBS81								0.00	0	0
SBS82	On	08/08/2030	Spot Bond	0.00000	100.43962	0.00000	0.00000	0.00	0	0
Total for SBS82 SPOT								0.00	0	0
Total for SBS82								0.00	0	0
SBSI11	On	07/12/2023	Spot Bond	4.70000	335.01936	0.00000	0.00000	0.00	0	0
Total for SBSI11 SPOT								0.00	0	0
Total for SBSI11								0.00	0	0
SBSI14	On	07/12/2033	Spot Bond	5.46000	238.03926	0.00000	0.00000	0.00	0	0
Total for SBSI14 SPOT								0.00	0	0
Total for SBSI14								0.00	0	0
SBSL01	On	08/08/2026	Spot Bond	0.00000	100.42710	0.00000	0.00000	0.00	0	200,000,000
Total for SBSL01 SPOT								0.00	0	200,000,000
Total for SBSL01								0.00	0	200,000,000
SBSS01	On	19/08/2024	Spot Bond	0.00000	100.08305	0.00000	0.00000	0.00	0	100,000,000
Total for SBSS01 SPOT								0.00	0	100,000,000
Total for SBSS01								0.00	0	100,000,000
SBSS02	On	19/08/2026	Spot Bond	0.00000	99.38175	0.00000	0.00000	0.00	0	0
Total for SBSS02 SPOT								0.00	0	0
Total for SBSS02								0.00	0	0
SBT103	On	31/03/2024	Spot Bond	0.00000	103.41900	0.00000	0.00000	0.00	0	0
Total for SBT103 SPOT								0.00	0	0
Total for SBT103								0.00	0	0
SBT104	On	30/09/2025	Spot Bond	0.00000	105.95124	0.00000	0.00000	0.00	0	0
Total for SBT104 SPOT								0.00	0	0
Total for SBT104								0.00	0	0
SBT105	On	31/03/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for SBT105 SPOT								0.00	0	0
Total for SBT105								0.00	0	0
SBT106	On	31/12/2026	Spot Bond	0.00000	104.83675	0.00000	0.00000	0.00	0	0
Total for SBT106 SPOT								0.00	0	0
Total for SBT106								0.00	0	0
SBT107	On	08/04/2027	Spot Bond	0.00000	103.84663	0.00000	0.00000	0.00	0	0
Total for SBT107 SPOT								0.00	0	0
Total for SBT107								0.00	0	0
SBT108	On	13/07/2027	Spot Bond	0.00000	103.68444	0.00000	0.00000	0.00	0	0
Total for SBT108 SPOT								0.00	0	0
Total for SBT108								0.00	0	0
SBT109	On	31/12/2027	Spot Bond	0.00000	102.05309	0.00000	0.00000	0.00	0	0
Total for SBT109 SPOT								0.00	0	0
Total for SBT109								0.00	0	0

SBT110	On	30/06/2028	Spot Bond	0.00000	102.73057	0.00000	0.00000	0.00	0	0
Total for SBT110 SPOT								0.00	0	0
Total for SBT110								0.00	0	0
SBT202	On	03/12/2023	Spot Bond	0.00000	100.01223	0.00000	0.00000	0.00	0	490,000,000
Total for SBT202 SPOT								0.00	0	490,000,000
Total for SBT202								0.00	0	490,000,000
SBT203	On	03/12/2023	Spot Bond	10.10500	102.33601	0.00000	0.00000	0.00	0	0
Total for SBT203 SPOT								0.00	0	0
Total for SBT203								0.00	0	0
SBT204	On	16/04/2024	Spot Bond	0.00000	101.39866	0.00000	0.00000	0.00	0	0
Total for SBT204 SPOT								0.00	0	0
Total for SBT204								0.00	0	0
SBT206	On	31/01/2025	Spot Bond	0.00000	101.77128	0.00000	0.00000	0.00	0	1,000,000,000
Total for SBT206 SPOT								0.00	0	1,000,000,000
Total for SBT206								0.00	0	1,000,000,000
SBT207	On	25/06/2025	Spot Bond	0.00000	105.72625	0.00000	0.00000	0.00	0	0
Total for SBT207 SPOT								0.00	0	0
Total for SBT207								0.00	0	0
SBT208	On	28/11/2025	Spot Bond	0.00000	102.19284	0.00000	0.00000	0.00	0	0
Total for SBT208 SPOT								0.00	0	0
Total for SBT208								0.00	0	0
SBT209	On	29/06/2026	Spot Bond	0.00000	102.98672	0.00000	0.00000	0.00	0	0
Total for SBT209 SPOT								0.00	0	0
Total for SBT209								0.00	0	0
SLI5	On	16/08/2026	Spot Bond	0.00000	100.99116	0.00000	0.00000	0.00	0	0
Total for SLI5 SPOT								0.00	0	0
Total for SLI5								0.00	0	0
SLI6	On	16/08/2028	Spot Bond	0.00000	100.72932	0.00000	0.00000	0.00	0	0
Total for SLI6 SPOT								0.00	0	0
Total for SLI6								0.00	0	0
SLI7	On	16/08/2028	Spot Bond	10.12000	93.65639	0.00000	0.00000	0.00	0	0
Total for SLI7 SPOT								0.00	0	0
Total for SLI7								0.00	0	0
SLRA6	On	15/11/2023	Spot Bond	0.00000	100.33632	0.00000	0.00000	0.00	0	0
Total for SLRA6 SPOT								0.00	0	0
Total for SLRA6								0.00	0	0
SLRA7	On	15/08/2024	Spot Bond	0.00000	100.25724	0.00000	0.00000	0.00	0	0
Total for SLRA7 SPOT								0.00	0	0
Total for SLRA7								0.00	0	0
SLRA8	On	15/08/2025	Spot Bond	0.00000	100.25480	0.00000	0.00000	0.00	0	0
Total for SLRA8 SPOT								0.00	0	0
Total for SLRA8								0.00	0	0
SLRA9	On	15/08/2027	Spot Bond	0.00000	100.26187	0.00000	0.00000	0.00	0	0
Total for SLRA9 SPOT								0.00	0	0
Total for SLRA9								0.00	0	0
SLRB6	On	15/11/2023	Spot Bond	0.00000	100.26688	0.00000	0.00000	0.00	0	0
Total for SLRB6 SPOT								0.00	0	0
Total for SLRB6								0.00	0	0

SLRB7	On	15/08/2024	Spot Bond	0.00000	100.26444	0.00000	0.00000	0.00	0	0
Total for SLRB7 SPOT								0.00	0	0
Total for SLRB7								0.00	0	0
SLRB8	On	15/08/2025	Spot Bond	0.00000	100.25960	0.00000	0.00000	0.00	0	0
Total for SLRB8 SPOT								0.00	0	0
Total for SLRB8								0.00	0	0
SLRB9	On	15/08/2027	Spot Bond	0.00000	100.26665	0.00000	0.00000	0.00	0	0
Total for SLRB9 SPOT								0.00	0	0
Total for SLRB9								0.00	0	0
SLRC6	On	15/11/2023	Spot Bond	0.00000	100.27168	0.00000	0.00000	0.00	0	0
Total for SLRC6 SPOT								0.00	0	0
Total for SLRC6								0.00	0	0
SLRC7	On	15/08/2024	Spot Bond	0.00000	100.27044	0.00000	0.00000	0.00	0	0
Total for SLRC7 SPOT								0.00	0	0
Total for SLRC7								0.00	0	0
SLRC8	On	15/08/2025	Spot Bond	0.00000	100.26919	0.00000	0.00000	0.00	0	0
Total for SLRC8 SPOT								0.00	0	0
Total for SLRC8								0.00	0	0
SLRC9	On	15/08/2027	Spot Bond	0.00000	100.27621	0.00000	0.00000	0.00	0	0
Total for SLRC9 SPOT								0.00	0	0
Total for SLRC9								0.00	0	0
SNT05	On	30/11/2025	Spot Bond	0.00000	99.83525	0.00000	0.00000	0.00	0	0
Total for SNT05 SPOT								0.00	0	0
Total for SNT05								0.00	0	0
SNT06	On	16/05/2027	Spot Bond	0.00000	100.96529	0.00000	0.00000	0.00	0	0
Total for SNT06 SPOT								0.00	0	0
Total for SNT06								0.00	0	0
SNT07	On	06/04/2028	Spot Bond	0.00000	101.35534	0.00000	0.00000	0.00	0	0
Total for SNT07 SPOT								0.00	0	0
Total for SNT07								0.00	0	0
SOL01	On	17/10/2025	Spot Bond	0.00000	101.37935	0.00000	0.00000	0.00	0	0
Total for SOL01 SPOT								0.00	0	0
Total for SOL01								0.00	0	0
SOL02	On	17/10/2027	Spot Bond	0.00000	101.87921	0.00000	0.00000	0.00	0	0
Total for SOL02 SPOT								0.00	0	0
Total for SOL02								0.00	0	0
SPDA13	On	21/08/2024	Spot Bond	0.00000	100.36814	0.00000	0.00000	0.00	0	0
Total for SPDA13 SPOT								0.00	0	0
Total for SPDA13								0.00	0	0
SPDA14	On	21/08/2024	Spot Bond	0.00000	100.00969	0.00000	0.00000	0.00	0	200,000,000
Total for SPDA14 SPOT								0.00	0	200,000,000
Total for SPDA14								0.00	0	200,000,000
SPDA15	On	21/08/2026	Spot Bond	0.00000	100.01066	0.00000	0.00000	0.00	0	0
Total for SPDA15 SPOT								0.00	0	0
Total for SPDA15								0.00	0	0
SPDA16	On	21/08/2025	Spot Bond	0.00000	100.00977	0.00000	0.00000	0.00	0	0
Total for SPDA16 SPOT								0.00	0	0
Total for SPDA16								0.00	0	0

SPDA17	On	21/08/2027	Spot Bond	0.00000	100.01077	0.00000	0.00000	0.00	0	0
Total for SPDA17 SPOT								0.00	0	0
Total for SPDA17								0.00	0	0
SPG004	On	27/09/2023	Spot Bond	0.00000	101.80582	0.00000	0.00000	0.00	0	0
Total for SPG004 SPOT								0.00	0	0
Total for SPG004								0.00	0	0
SPG005	On	15/03/2024	Spot Bond	0.00000	102.35144	0.00000	0.00000	0.00	0	0
Total for SPG005 SPOT								0.00	0	0
Total for SPG005								0.00	0	0
SPG007	On	18/06/2024	Spot Bond	0.00000	102.42459	0.00000	0.00000	0.00	0	0
Total for SPG007 SPOT								0.00	0	0
Total for SPG007								0.00	0	0
SPG009	On	15/10/2024	Spot Bond	0.00000	101.64174	0.00000	0.00000	0.00	0	0
Total for SPG009 SPOT								0.00	0	0
Total for SPG009								0.00	0	0
SPG010	On	01/12/2023	Spot Bond	0.00000	100.01347	0.00000	0.00000	0.00	0	0
Total for SPG010 SPOT								0.00	0	0
Total for SPG010								0.00	0	0
SPG011	On	12/07/2025	Spot Bond	0.00000	101.54278	0.00000	0.00000	0.00	0	0
Total for SPG011 SPOT								0.00	0	0
Total for SPG011								0.00	0	0
SPG012	On	29/03/2028	Spot Bond	0.00000	101.98052	0.00000	0.00000	0.00	0	0
Total for SPG012 SPOT								0.00	0	0
Total for SPG012								0.00	0	0
SPG013	On	03/07/2028	Spot Bond	0.00000	101.54050	0.00000	0.00000	0.00	0	0
Total for SPG013 SPOT								0.00	0	0
Total for SPG013								0.00	0	0
SPGC04	On	29/03/2024	Spot Bond	0.00000	101.45409	0.00000	0.00000	0.00	0	0
Total for SPGC04 SPOT								0.00	0	0
Total for SPGC04								0.00	0	0
SSA08	On	16/05/2024	Spot Bond	0.00000	102.13845	0.00000	0.00000	0.00	0	0
Total for SSA08 SPOT								0.00	0	0
Total for SSA08								0.00	0	0
SSN011	On	31/01/2025	Spot Bond	5.75000	166.56707	0.00000	0.00000	0.00	0	0
Total for SSN011 SPOT								0.00	0	0
Total for SSN011								0.00	0	0
SSN017	On	21/12/2026	Spot Bond	9.19500	105.47644	0.00000	0.00000	0.00	0	0
Total for SSN017 SPOT								0.00	0	0
Total for SSN017								0.00	0	0
SSN021	On	28/02/2031	Spot Bond	10.49500	82.00151	0.00000	0.00000	0.00	0	0
Total for SSN021 SPOT								0.00	0	0
Total for SSN021								0.00	0	0
SSN029	On	07/12/2023	Spot Bond	0.00000	101.88259	0.00000	0.00000	0.00	0	0
Total for SSN029 SPOT								0.00	0	0
Total for SSN029								0.00	0	0
SSN040	On	13/10/2023	Spot Bond	0.00000	101.35744	0.00000	0.00000	0.00	0	0
Total for SSN040 SPOT								0.00	0	0
Total for SSN040								0.00	0	0

SSN041	On	13/10/2023	Spot Bond	9.65000	103.52894	0.00000	0.00000	0.00	0	0
Total for SSN041 SPOT								0.00	0	0
Total for SSN041								0.00	0	0
SSN043	On	31/01/2038	Spot Bond	5.60000	117.91745	0.00000	0.00000	0.00	0	0
Total for SSN043 SPOT								0.00	0	0
Total for SSN043								0.00	0	0
SSN044	On	09/02/2027	Spot Bond	0.00000	99.54366	0.00000	0.00000	0.00	0	0
Total for SSN044 SPOT								0.00	0	0
Total for SSN044								0.00	0	0
SSN046	On	30/04/2027	Spot Bond	0.00000	100.69520	0.00000	0.00000	0.00	0	0
Total for SSN046 SPOT								0.00	0	0
Total for SSN046								0.00	0	0
SSN047	On	05/04/2027	Spot Bond	0.00000	101.73044	0.00000	0.00000	0.00	0	0
Total for SSN047 SPOT								0.00	0	0
Total for SSN047								0.00	0	0
SSN050	On	08/12/2023	Spot Bond	4.83000	334.89580	0.00000	0.00000	0.00	0	0
Total for SSN050 SPOT								0.00	0	0
Total for SSN050								0.00	0	0
SSN062	On	31/01/2025	Spot Bond	5.15500	167.94226	0.00000	0.00000	0.00	0	0
Total for SSN062 SPOT								0.00	0	0
Total for SSN062								0.00	0	0
SSN063	On	31/01/2038	Spot Bond	5.90000	113.93607	0.00000	0.00000	0.00	0	0
Total for SSN063 SPOT								0.00	0	0
Total for SSN063								0.00	0	0
SSN064	On	31/03/2029	Spot Bond	5.15000	119.12803	0.00000	0.00000	0.00	0	0
Total for SSN064 SPOT								0.00	0	0
Total for SSN064								0.00	0	0
SSN065	On	31/03/2028	Spot Bond	5.45500	215.63865	0.00000	0.00000	0.00	0	0
Total for SSN065 SPOT								0.00	0	0
Total for SSN065								0.00	0	0
SSN075	On	15/06/2028	Spot Bond	0.00000	104.58832	0.00000	0.00000	0.00	0	0
Total for SSN075 SPOT								0.00	0	0
Total for SSN075								0.00	0	0
SSN081	On	27/08/2024	Spot Bond	0.00000	99.88951	0.00000	0.00000	0.00	0	0
Total for SSN081 SPOT								0.00	0	0
Total for SSN081								0.00	0	0
SSN082	On	12/09/2025	Spot Bond	0.00000	102.16770	0.00000	0.00000	0.00	0	389,000,000
Total for SSN082 SPOT								0.00	0	389,000,000
Total for SSN082								0.00	0	389,000,000
SSN083	On	05/11/2023	Spot Bond	0.00000	100.48842	0.00000	0.00000	0.00	0	0
Total for SSN083 SPOT								0.00	0	0
Total for SSN083								0.00	0	0
SSN084	On	07/12/2033	Spot Bond	5.58500	235.59110	0.00000	0.00000	0.00	0	0
Total for SSN084 SPOT								0.00	0	0
Total for SSN084								0.00	0	0
SSN089	On	21/12/2026	Spot Bond	0.00000	103.15205	0.00000	0.00000	0.00	0	0
Total for SSN089 SPOT								0.00	0	0
Total for SSN089								0.00	0	0

SSN093	On	31/01/2030	Spot Bond	0.00000	99.27851	0.00000	0.00000	0.00	0	0
Total for SSN093 SPOT								0.00	0	0
Total for SSN093								0.00	0	0
SSN098	On	28/02/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for SSN098 SPOT								0.00	0	0
Total for SSN098								0.00	0	0
SSN100	On	31/01/2030	Spot Bond	11.18000	86.19025	0.00000	0.00000	0.00	0	0
Total for SSN100 SPOT								0.00	0	0
Total for SSN100								0.00	0	0
SSN102	On	21/12/2026	Spot Bond	0.00000	102.03911	0.00000	0.00000	0.00	0	0
Total for SSN102 SPOT								0.00	0	0
Total for SSN102								0.00	0	0
SSN104	On	31/03/2028	Spot Bond	5.43500	215.81917	0.00000	0.00000	0.00	0	0
Total for SSN104 SPOT								0.00	0	0
Total for SSN104								0.00	0	0
SSN105	On	07/12/2033	Spot Bond	5.66000	234.13659	0.00000	0.00000	0.00	0	0
Total for SSN105 SPOT								0.00	0	0
Total for SSN105								0.00	0	0
SSN111	On	31/03/2024	Spot Bond	0.00000	96.83130	0.00000	0.00000	0.00	0	0
Total for SSN111 SPOT								0.00	0	0
Total for SSN111								0.00	0	0
SSN120	On	11/09/2023	Spot Bond	0.00000	101.93022	0.00000	0.00000	0.00	0	0
Total for SSN120 SPOT								0.00	0	0
Total for SSN120								0.00	0	0
SSN121	On	31/08/2024	Spot Bond	0.00000	102.15653	0.00000	0.00000	0.00	0	0
Total for SSN121 SPOT								0.00	0	0
Total for SSN121								0.00	0	0
SSN139	On	27/10/2023	Spot Bond	0.00000	99.28299	0.00000	0.00000	0.00	0	0
Total for SSN139 SPOT								0.00	0	0
Total for SSN139								0.00	0	0
SSN140	On	03/11/2023	Spot Bond	0.00000	99.09309	0.00000	0.00000	0.00	0	0
Total for SSN140 SPOT								0.00	0	0
Total for SSN140								0.00	0	0
SSN142	On	09/11/2023	Spot Bond	0.00000	99.13336	0.00000	0.00000	0.00	0	0
Total for SSN142 SPOT								0.00	0	0
Total for SSN142								0.00	0	0
SSN150	On	21/02/2024	Spot Bond	7.94000	99.76291	0.00000	0.00000	0.00	0	0
Total for SSN150 SPOT								0.00	0	0
Total for SSN150								0.00	0	0
SSN173	On	28/02/2025	Spot Bond	0.00000	99.06282	0.00000	0.00000	0.00	0	0
Total for SSN173 SPOT								0.00	0	0
Total for SSN173								0.00	0	0
SSN174	On	28/02/2027	Spot Bond	0.00000	102.26508	0.00000	0.00000	0.00	0	0
Total for SSN174 SPOT								0.00	0	0
Total for SSN174								0.00	0	0
SSN175	On	31/03/2046	Spot Bond	4.98920	111.47885	0.00000	0.00000	0.00	0	0
Total for SSN175 SPOT								0.00	0	0
Total for SSN175								0.00	0	0

SSN176	On	31/12/2050	Spot Bond	4.98781	111.11708	0.00000	0.00000	0.00	0	0
Total for SSN176 SPOT								0.00	0	0
Total for SSN176								0.00	0	0
SSN178	On	28/09/2027	Spot Bond	0.00000	101.43015	0.00000	0.00000	0.00	0	0
Total for SSN178 SPOT								0.00	0	0
Total for SSN178								0.00	0	0
SSN180	On	09/06/2024	Spot Bond	0.00000	101.95163	0.00000	0.00000	0.00	0	0
Total for SSN180 SPOT								0.00	0	0
Total for SSN180								0.00	0	0
SSN183	On	18/02/2024	Spot Bond	0.00000	100.15343	0.00000	0.00000	0.00	0	0
Total for SSN183 SPOT								0.00	0	0
Total for SSN183								0.00	0	0
SSN195	On	20/09/2023	Spot Bond	0.00000	101.66544	0.00000	0.00000	0.00	0	0
Total for SSN195 SPOT								0.00	0	0
Total for SSN195								0.00	0	0
SSN196	On	17/11/2023	Spot Bond	5.07000	101.01730	0.00000	0.00000	0.00	0	0
Total for SSN196 SPOT								0.00	0	0
Total for SSN196								0.00	0	0
SSN199	On	17/05/2028	Spot Bond	0.00000	100.19794	0.00000	0.00000	0.00	0	0
Total for SSN199 SPOT								0.00	0	0
Total for SSN199								0.00	0	0
SSN200	On	21/08/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for SSN200 SPOT								0.00	0	0
Total for SSN200								0.00	0	0
SSN201	On	23/08/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for SSN201 SPOT								0.00	0	0
Total for SSN201								0.00	0	0
SSN202	On	30/05/2028	Spot Bond	0.00000	102.47528	0.00000	0.00000	0.00	0	0
Total for SSN202 SPOT								0.00	0	0
Total for SSN202								0.00	0	0
SSN203	On	13/09/2023	Spot Bond	0.00000	101.83821	0.00000	0.00000	0.00	0	0
Total for SSN203 SPOT								0.00	0	0
Total for SSN203								0.00	0	0
SSN204	On	26/09/2023	Spot Bond	0.00000	101.60693	0.00000	0.00000	0.00	0	0
Total for SSN204 SPOT								0.00	0	0
Total for SSN204								0.00	0	0
SSN205	On	21/06/2024	Spot Bond	0.00000	101.60635	0.00000	0.00000	0.00	0	0
Total for SSN205 SPOT								0.00	0	0
Total for SSN205								0.00	0	0
SSN206	On	07/12/2023	Spot Bond	0.00000	101.54175	0.00000	0.00000	0.00	0	0
Total for SSN206 SPOT								0.00	0	0
Total for SSN206								0.00	0	0
SSN207	On	13/10/2023	Spot Bond	0.00000	101.22152	0.00000	0.00000	0.00	0	0
Total for SSN207 SPOT								0.00	0	0
Total for SSN207								0.00	0	0
SSN208	On	12/10/2023	Spot Bond	0.00000	101.13079	0.00000	0.00000	0.00	0	0
Total for SSN208 SPOT								0.00	0	0
Total for SSN208								0.00	0	0

SST201	On	08/12/2026	Spot Bond	0.00000	103.04968	0.00000	0.00000	0.00	0	0
Total for SST201 SPOT								0.00	0	0
Total for SST201								0.00	0	0
SST202	On	31/08/2027	Spot Bond	0.00000	101.11124	0.00000	0.00000	0.00	0	212,000,000
Total for SST202 SPOT								0.00	0	212,000,000
Total for SST202								0.00	0	212,000,000
SST203	On	03/03/2028	Spot Bond	0.00000	100.13153	0.00000	0.00000	0.00	0	0
Total for SST203 SPOT								0.00	0	0
Total for SST203								0.00	0	0
STF001	On	01/03/2027	Spot Bond	0.00000	102.08902	0.00000	0.00000	0.00	0	0
Total for STF001 SPOT								0.00	0	0
Total for STF001								0.00	0	0
STF002	On	01/02/2026	Spot Bond	0.00000	100.35332	0.00000	0.00000	0.00	0	0
Total for STF002 SPOT								0.00	0	0
Total for STF002								0.00	0	0
SZ25	On	30/09/2025	Spot Bond	9.71000	102.25211	0.00000	0.00000	0.00	0	0
Total for SZ25 SPOT								0.00	0	0
Total for SZ25								0.00	0	0
T16A10	On	21/08/2024	Spot Bond	0.00000	100.05986	0.00000	0.00000	0.00	0	0
Total for T16A10 SPOT								0.00	0	0
Total for T16A10								0.00	0	0
T17A11	On	21/02/2024	Spot Bond	0.00000	100.04341	0.00000	0.00000	0.00	0	0
Total for T17A11 SPOT								0.00	0	0
Total for T17A11								0.00	0	0
T17A12	On	21/02/2024	Spot Bond	0.00000	100.01453	0.00000	0.00000	0.00	0	0
Total for T17A12 SPOT								0.00	0	0
Total for T17A12								0.00	0	0
T17A13	On	21/02/2024	Spot Bond	0.00000	100.05346	0.00000	0.00000	0.00	0	0
Total for T17A13 SPOT								0.00	0	0
Total for T17A13								0.00	0	0
T17A21	On	21/02/2026	Spot Bond	0.00000	100.01155	0.00000	0.00000	0.00	0	0
Total for T17A21 SPOT								0.00	0	0
Total for T17A21								0.00	0	0
T17A22	On	21/02/2026	Spot Bond	0.00000	99.79124	0.00000	0.00000	0.00	0	0
Total for T17A22 SPOT								0.00	0	0
Total for T17A22								0.00	0	0
T17A23	On	21/02/2026	Spot Bond	0.00000	100.01155	0.00000	0.00000	0.00	0	0
Total for T17A23 SPOT								0.00	0	0
Total for T17A23								0.00	0	0
T17A31	On	21/02/2026	Spot Bond	7.84000	98.65635	0.00000	0.00000	0.00	0	0
Total for T17A31 SPOT								0.00	0	0
Total for T17A31								0.00	0	0
T17A32	On	21/02/2026	Spot Bond	8.35000	98.67032	0.00000	0.00000	0.00	0	0
Total for T17A32 SPOT								0.00	0	0
Total for T17A32								0.00	0	0
T18A11	On	21/08/2025	Spot Bond	0.00000	99.95655	0.00000	0.00000	0.00	0	0
Total for T18A11 SPOT								0.00	0	0
Total for T18A11								0.00	0	0

T18A12	On	21/08/2025	Spot Bond	0.00000	100.01058	0.00000	0.00000	0.00	0	0
Total for T18A12 SPOT								0.00	0	0
Total for T18A12								0.00	0	0
T18A13	On	21/08/2025	Spot Bond	0.00000	100.61963	0.00000	0.00000	0.00	0	0
Total for T18A13 SPOT								0.00	0	0
Total for T18A13								0.00	0	0
T18A21	On	21/08/2027	Spot Bond	0.00000	100.01205	0.00000	0.00000	0.00	0	0
Total for T18A21 SPOT								0.00	0	0
Total for T18A21								0.00	0	0
T18A22	On	21/08/2027	Spot Bond	0.00000	100.01165	0.00000	0.00000	0.00	0	0
Total for T18A22 SPOT								0.00	0	0
Total for T18A22								0.00	0	0
T18A23	On	21/08/2027	Spot Bond	0.00000	100.63268	0.00000	0.00000	0.00	0	0
Total for T18A23 SPOT								0.00	0	0
Total for T18A23								0.00	0	0
T18A32	On	21/08/2027	Spot Bond	9.92000	98.55644	0.00000	0.00000	0.00	0	0
Total for T18A32 SPOT								0.00	0	0
Total for T18A32								0.00	0	0
T18A33	On	21/08/2027	Spot Bond	9.93500	99.56591	0.00000	0.00000	0.00	0	0
Total for T18A33 SPOT								0.00	0	0
Total for T18A33								0.00	0	0
TC001	On	15/02/2025	Spot Bond	0.00000	99.46009	0.00000	0.00000	0.00	0	0
Total for TC001 SPOT								0.00	0	0
Total for TC001								0.00	0	0
TC002	On	15/02/2027	Spot Bond	0.00000	100.29259	0.00000	0.00000	0.00	0	0
Total for TC002 SPOT								0.00	0	0
Total for TC002								0.00	0	0
TFS156	On	03/09/2023	Spot Bond	0.00000	99.73614	0.00000	0.00000	0.00	0	0
Total for TFS156 SPOT								0.00	0	0
Total for TFS156								0.00	0	0
TFS157	On	16/11/2023	Spot Bond	0.00000	100.31441	0.00000	0.00000	0.00	0	0
Total for TFS157 SPOT								0.00	0	0
Total for TFS157								0.00	0	0
TFS159	On	20/03/2024	Spot Bond	0.00000	101.94955	0.00000	0.00000	0.00	0	0
Total for TFS159 SPOT								0.00	0	0
Total for TFS159								0.00	0	0
TFS162	On	27/05/2024	Spot Bond	0.00000	100.16026	0.00000	0.00000	0.00	0	0
Total for TFS162 SPOT								0.00	0	0
Total for TFS162								0.00	0	0
TFS164	On	22/10/2024	Spot Bond	0.00000	101.06962	0.00000	0.00000	0.00	0	0
Total for TFS164 SPOT								0.00	0	0
Total for TFS164								0.00	0	0
TFS165	On	15/10/2023	Spot Bond	0.00000	101.00489	0.00000	0.00000	0.00	0	100,000,000
Total for TFS165 SPOT								0.00	0	100,000,000
Total for TFS165								0.00	0	100,000,000
TFS166	On	15/10/2025	Spot Bond	0.00000	101.05036	0.00000	0.00000	0.00	0	0
Total for TFS166 SPOT								0.00	0	0
Total for TFS166								0.00	0	0

TFS167	On	27/09/2024	Spot Bond	0.00000	101.43518	0.00000	0.00000	0.00	0	0
Total for TFS167 SPOT								0.00	0	0
Total for TFS167								0.00	0	0
TFS168	On	27/09/2026	Spot Bond	0.00000	101.50974	0.00000	0.00000	0.00	0	0
Total for TFS168 SPOT								0.00	0	0
Total for TFS168								0.00	0	0
TFS169	On	30/11/2024	Spot Bond	0.00000	99.78133	0.00000	0.00000	0.00	0	0
Total for TFS169 SPOT								0.00	0	0
Total for TFS169								0.00	0	0
TFS170	On	30/11/2026	Spot Bond	0.00000	99.83532	0.00000	0.00000	0.00	0	0
Total for TFS170 SPOT								0.00	0	0
Total for TFS170								0.00	0	0
TFS171	On	22/02/2025	Spot Bond	0.00000	100.07683	0.00000	0.00000	0.00	0	0
Total for TFS171 SPOT								0.00	0	0
Total for TFS171								0.00	0	0
TFS172	On	22/02/2027	Spot Bond	0.00000	100.13863	0.00000	0.00000	0.00	0	0
Total for TFS172 SPOT								0.00	0	0
Total for TFS172								0.00	0	0
TFS173	On	30/01/2026	Spot Bond	0.00000	100.65644	0.00000	0.00000	0.00	0	2,500,000,000
Total for TFS173 SPOT								0.00	0	2,500,000,000
Total for TFS173								0.00	0	2,500,000,000
TFS174	On	30/01/2028	Spot Bond	0.00000	100.82732	0.00000	0.00000	0.00	0	2,500,000,000
Total for TFS174 SPOT								0.00	0	2,500,000,000
Total for TFS174								0.00	0	2,500,000,000
TFS175	On	13/03/2026	Spot Bond	0.00000	101.88336	0.00000	0.00000	0.00	0	0
Total for TFS175 SPOT								0.00	0	0
Total for TFS175								0.00	0	0
TFS176	On	13/03/2028	Spot Bond	0.00000	101.91866	0.00000	0.00000	0.00	0	0
Total for TFS176 SPOT								0.00	0	0
Total for TFS176								0.00	0	0
TH10A7	On	18/10/2038	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for TH10A7 SPOT								0.00	0	0
Total for TH10A7								0.00	0	0
TH16A2	On	21/08/2024	Spot Bond	0.00000	100.29308	0.00000	0.00000	0.00	0	0
Total for TH16A2 SPOT								0.00	0	0
Total for TH16A2								0.00	0	0
TH16A3	On	21/08/2024	Spot Bond	9.12000	99.48291	0.00000	0.00000	0.00	0	0
Total for TH16A3 SPOT								0.00	0	0
Total for TH16A3								0.00	0	0
TH16A5	On	21/08/2024	Spot Bond	0.00000	100.01221	0.00000	0.00000	0.00	0	0
Total for TH16A5 SPOT								0.00	0	0
Total for TH16A5								0.00	0	0
TH16A8	On	21/08/2024	Spot Bond	0.00000	100.01197	0.00000	0.00000	0.00	0	0
Total for TH16A8 SPOT								0.00	0	0
Total for TH16A8								0.00	0	0
TH16A9	On	21/08/2024	Spot Bond	6.39000	99.44994	0.00000	0.00000	0.00	0	0
Total for TH16A9 SPOT								0.00	0	0
Total for TH16A9								0.00	0	0

TH16B1	On	21/08/2024	Spot Bond	0.00000	100.01376	0.00000	0.00000	0.00	0	0
Total for TH16B1 SPOT								0.00	0	0
Total for TH16B1								0.00	0	0
TH16B2	On	21/08/2024	Spot Bond	0.00000	100.10999	0.00000	0.00000	0.00	0	0
Total for TH16B2 SPOT								0.00	0	0
Total for TH16B2								0.00	0	0
TH16B3	On	21/08/2024	Spot Bond	0.00000	100.01684	0.00000	0.00000	0.00	0	0
Total for TH16B3 SPOT								0.00	0	0
Total for TH16B3								0.00	0	0
TH16C1	On	21/08/2024	Spot Bond	0.00000	100.01627	0.00000	0.00000	0.00	0	0
Total for TH16C1 SPOT								0.00	0	0
Total for TH16C1								0.00	0	0
TH16C2	On	21/08/2024	Spot Bond	0.00000	100.02016	0.00000	0.00000	0.00	0	0
Total for TH16C2 SPOT								0.00	0	0
Total for TH16C2								0.00	0	0
TH16C3	On	21/08/2024	Spot Bond	0.00000	100.01911	0.00000	0.00000	0.00	0	0
Total for TH16C3 SPOT								0.00	0	0
Total for TH16C3								0.00	0	0
TH16D1	On	21/08/2024	Spot Bond	0.00000	100.03365	0.00000	0.00000	0.00	0	0
Total for TH16D1 SPOT								0.00	0	0
Total for TH16D1								0.00	0	0
TH16D2	On	21/08/2024	Spot Bond	0.00000	100.04049	0.00000	0.00000	0.00	0	0
Total for TH16D2 SPOT								0.00	0	0
Total for TH16D2								0.00	0	0
TH16D3	On	21/08/2024	Spot Bond	0.00000	100.03647	0.00000	0.00000	0.00	0	0
Total for TH16D3 SPOT								0.00	0	0
Total for TH16D3								0.00	0	0
TH17B1	On	21/02/2026	Spot Bond	0.00000	100.01512	0.00000	0.00000	0.00	0	0
Total for TH17B1 SPOT								0.00	0	0
Total for TH17B1								0.00	0	0
TH17B2	On	21/02/2026	Spot Bond	0.00000	100.01393	0.00000	0.00000	0.00	0	0
Total for TH17B2 SPOT								0.00	0	0
Total for TH17B2								0.00	0	0
TH17B3	On	21/02/2026	Spot Bond	0.00000	100.01353	0.00000	0.00000	0.00	0	0
Total for TH17B3 SPOT								0.00	0	0
Total for TH17B3								0.00	0	0
TH17C1	On	21/02/2026	Spot Bond	0.00000	100.01797	0.00000	0.00000	0.00	0	0
Total for TH17C1 SPOT								0.00	0	0
Total for TH17C1								0.00	0	0
TH17C2	On	21/02/2026	Spot Bond	0.00000	100.01615	0.00000	0.00000	0.00	0	0
Total for TH17C2 SPOT								0.00	0	0
Total for TH17C2								0.00	0	0
TH17C3	On	21/02/2026	Spot Bond	0.00000	100.01591	0.00000	0.00000	0.00	0	0
Total for TH17C3 SPOT								0.00	0	0
Total for TH17C3								0.00	0	0
TH17D1	On	21/02/2026	Spot Bond	0.00000	100.03246	0.00000	0.00000	0.00	0	0
Total for TH17D1 SPOT								0.00	0	0
Total for TH17D1								0.00	0	0

TH17D2	On	21/02/2026	Spot Bond	0.00000	100.02955	0.00000	0.00000	0.00	0	0
Total for TH17D2 SPOT								0.00	0	0
Total for TH17D2								0.00	0	0
TH17D3	On	21/02/2026	Spot Bond	0.00000	100.02775	0.00000	0.00000	0.00	0	0
Total for TH17D3 SPOT								0.00	0	0
Total for TH17D3								0.00	0	0
TH17O4	On	21/02/2024	Spot Bond	0.00000	100.00715	0.00000	0.00000	0.00	0	0
Total for TH17O4 SPOT								0.00	0	0
Total for TH17O4								0.00	0	0
TH18B1	On	21/08/2027	Spot Bond	0.00000	100.01366	0.00000	0.00000	0.00	0	0
Total for TH18B1 SPOT								0.00	0	0
Total for TH18B1								0.00	0	0
TH18B2	On	21/08/2027	Spot Bond	0.00000	99.85049	0.00000	0.00000	0.00	0	0
Total for TH18B2 SPOT								0.00	0	0
Total for TH18B2								0.00	0	0
TH18B3	On	21/08/2027	Spot Bond	0.00000	100.64835	0.00000	0.00000	0.00	0	0
Total for TH18B3 SPOT								0.00	0	0
Total for TH18B3								0.00	0	0
TH18C1	On	21/08/2027	Spot Bond	0.00000	100.01925	0.00000	0.00000	0.00	0	0
Total for TH18C1 SPOT								0.00	0	0
Total for TH18C1								0.00	0	0
TH18C2	On	21/08/2027	Spot Bond	0.00000	100.01765	0.00000	0.00000	0.00	0	0
Total for TH18C2 SPOT								0.00	0	0
Total for TH18C2								0.00	0	0
TH18C3	On	21/08/2027	Spot Bond	0.00000	100.66714	0.00000	0.00000	0.00	0	0
Total for TH18C3 SPOT								0.00	0	0
Total for TH18C3								0.00	0	0
TH18D1	On	21/08/2027	Spot Bond	0.00000	100.02722	0.00000	0.00000	0.00	0	0
Total for TH18D1 SPOT								0.00	0	0
Total for TH18D1								0.00	0	0
TH18D2	On	21/08/2027	Spot Bond	0.00000	100.02563	0.00000	0.00000	0.00	0	0
Total for TH18D2 SPOT								0.00	0	0
Total for TH18D2								0.00	0	0
TH18D3	On	21/08/2027	Spot Bond	0.00000	100.72332	0.00000	0.00000	0.00	0	0
Total for TH18D3 SPOT								0.00	0	0
Total for TH18D3								0.00	0	0
TH18O1	On	21/08/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for TH18O1 SPOT								0.00	0	0
Total for TH18O1								0.00	0	0
TH18O2	On	21/11/2023	Spot Bond	0.00000	100.00719	0.00000	0.00000	0.00	0	0
Total for TH18O2 SPOT								0.00	0	0
Total for TH18O2								0.00	0	0
TH18O3	On	21/08/2024	Spot Bond	0.00000	100.59509	0.00000	0.00000	0.00	0	100,000,000
Total for TH18O3 SPOT								0.00	0	100,000,000
Total for TH18O3								0.00	0	100,000,000
TL25	On	04/09/2024	Spot Bond	10.09000	103.99541	0.00000	0.00000	13,722,400,000,000.00	1,360,000,000	680,000,000
Total for TL25 SPOT								13,722,400,000,000.00	1,360,000,000	680,000,000
Total for TL25								13,722,400,000,000.00	1,360,000,000	680,000,000

TL26	On	25/11/2024	Spot Bond	0.00000	100.61507	0.00000	0.00000	0.00	0	0
Total for TL26 SPOT								0.00	0	0
Total for TL26								0.00	0	0
TL28	On	24/04/2025	Spot Bond	10.28000	101.57069	0.00000	0.00000	0.00	0	0
Total for TL28 SPOT								0.00	0	0
Total for TL28								0.00	0	0
TL29	On	24/04/2025	Spot Bond	0.00000	101.35799	0.00000	0.00000	0.00	0	0
Total for TL29 SPOT								0.00	0	0
Total for TL29								0.00	0	0
TL30	On	10/06/2024	Spot Bond	0.00000	102.00430	0.00000	0.00000	0.00	0	0
Total for TL30 SPOT								0.00	0	0
Total for TL30								0.00	0	0
TL31	On	10/06/2026	Spot Bond	0.00000	102.61936	0.00000	0.00000	0.00	0	0
Total for TL31 SPOT								0.00	0	0
Total for TL31								0.00	0	0
TL32	On	09/02/2027	Spot Bond	0.00000	100.73809	0.00000	0.00000	0.00	0	0
Total for TL32 SPOT								0.00	0	0
Total for TL32								0.00	0	0
TL33	On	09/03/2033	Spot Bond	0.00000	102.20028	0.00000	0.00000	0.00	0	0
Total for TL33 SPOT								0.00	0	0
Total for TL33								0.00	0	0
TN23	On	06/11/2023	Spot Bond	10.25000	103.25429	0.00000	0.00000	0.00	0	238,368,900
Total for TN23 SPOT								0.00	0	238,368,900
Total for TN23								0.00	0	238,368,900
TN23/R2023	On	06/11/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for TN23/R2023 SPOT								0.00	0	0
Total for TN23/R2023								0.00	0	0
TN25	On	19/08/2025	Spot Bond	10.57000	98.25282	0.00000	0.00000	991,971,246,000.00	93,847,800	1,716,161,500
Total for TN25 SPOT								991,971,246,000.00	93,847,800	1,716,161,500
Total for TN25								991,971,246,000.00	93,847,800	1,716,161,500
TN25/R186	On	19/08/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for TN25/R186 SPOT								0.00	0	0
Total for TN25/R186								0.00	0	0
TN27	On	14/11/2027	Spot Bond	11.75000	93.15662	0.00000	0.00000	288,819,474,400,000.00	24,580,380,800	8,448,102,400
Total for TN27 SPOT								288,819,474,400,000.00	24,580,380,800	8,448,102,400
Total for TN27								288,819,474,400,000.00	24,580,380,800	8,448,102,400
TN27/R186	On	14/11/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for TN27/R186 SPOT								0.00	0	0
Total for TN27/R186								0.00	0	0
TN29	On	07/02/2029	Spot Bond	11.44500	95.75101	0.00000	0.00000	0.00	0	0
Total for TN29 SPOT								0.00	0	0
Total for TN29								0.00	0	0
TN30	On	09/10/2030	Spot Bond	12.11500	96.33622	0.00000	0.00000	0.00	0	25,000,000,000
Total for TN30 SPOT								0.00	0	25,000,000,000
Total for TN30								0.00	0	25,000,000,000
TN30/R2030	On	09/10/2030	Spot Bond	8.00000	8.00000	8.00000	8.00000	0.00	0	0
Total for TN30/R2030 SPOT								0.00	0	0
Total for TN30/R2030								0.00	0	0

TN34	On	07/02/2034	Spot Bond	13.20200	90.16727	0.00000	0.00000	0.00	0	0
Total for TN34 SPOT								0.00	0	0
Total for TN34								0.00	0	0
TN40	On	09/10/2040	Spot Bond	13.62000	85.12497	0.00000	0.00000	686,396,244,000.00	50,396,200	640,158,500
Total for TN40 SPOT								686,396,244,000.00	50,396,200	640,158,500
Total for TN40								686,396,244,000.00	50,396,200	640,158,500
TN40/R214	On	09/10/2040	Spot Bond	10.75000	10.75000	10.75000	10.75000	0.00	0	0
Total for TN40/R214 SPOT								0.00	0	0
Total for TN40/R214								0.00	0	0
TNF25	On	14/02/2025	Spot Bond	0.00000	100.40804	0.00000	0.00000	0.00	0	0
Total for TNF25 SPOT								0.00	0	0
Total for TNF25								0.00	0	0
TNF27	On	07/02/2027	Spot Bond	0.00000	100.53062	0.00000	0.00000	0.00	0	0
Total for TNF27 SPOT								0.00	0	0
Total for TNF27								0.00	0	0
TNI33	On	28/02/2033	Spot Bond	6.08000	103.79604	0.00000	0.00000	0.00	0	0
Total for TNI33 SPOT								0.00	0	0
Total for TNI33								0.00	0	0
TR5A11	On	20/06/2024	Spot Bond	0.00000	101.88326	0.00000	0.00000	0.00	0	0
Total for TR5A11 SPOT								0.00	0	0
Total for TR5A11								0.00	0	0
TR5A12	On	20/06/2024	Spot Bond	0.00000	101.77256	0.00000	0.00000	0.00	0	0
Total for TR5A12 SPOT								0.00	0	0
Total for TR5A12								0.00	0	0
TR5A21	On	20/06/2026	Spot Bond	0.00000	101.79182	0.00000	0.00000	0.00	0	0
Total for TR5A21 SPOT								0.00	0	0
Total for TR5A21								0.00	0	0
TR5A22	On	20/06/2026	Spot Bond	0.00000	101.81831	0.00000	0.00000	0.00	0	0
Total for TR5A22 SPOT								0.00	0	0
Total for TR5A22								0.00	0	0
TR5A31	On	20/06/2026	Spot Bond	8.24000	99.77578	0.00000	0.00000	0.00	0	0
Total for TR5A31 SPOT								0.00	0	0
Total for TR5A31								0.00	0	0
TRA4A3	On	13/04/2024	Spot Bond	0.00000	101.19793	0.00000	0.00000	0.00	0	0
Total for TRA4A3 SPOT								0.00	0	0
Total for TRA4A3								0.00	0	0
TRA4A4	On	13/04/2024	Spot Bond	10.25000	102.71275	0.00000	0.00000	0.00	0	0
Total for TRA4A4 SPOT								0.00	0	0
Total for TRA4A4								0.00	0	0
TRA4A7	On	13/04/2024	Spot Bond	0.00000	101.19793	0.00000	0.00000	0.00	0	0
Total for TRA4A7 SPOT								0.00	0	0
Total for TRA4A7								0.00	0	0
TRA4A8	On	13/04/2024	Spot Bond	9.25000	102.73200	0.00000	0.00000	0.00	0	0
Total for TRA4A8 SPOT								0.00	0	0
Total for TRA4A8								0.00	0	0
TRA4B1	On	13/04/2024	Spot Bond	0.00000	100.20840	0.00000	0.00000	0.00	0	0
Total for TRA4B1 SPOT								0.00	0	0
Total for TRA4B1								0.00	0	0

TRA4B2	On	13/04/2024	Spot Bond	0.00000	98.20710	0.00000	0.00000	0.00	0	0
Total for TRA4B2 SPOT								0.00	0	0
Total for TRA4B2								0.00	0	0
TRA5B1	On	20/06/2026	Spot Bond	0.00000	101.92144	0.00000	0.00000	0.00	0	0
Total for TRA5B1 SPOT								0.00	0	0
Total for TRA5B1								0.00	0	0
TRA5B2	On	20/06/2026	Spot Bond	0.00000	101.86423	0.00000	0.00000	0.00	0	0
Total for TRA5B2 SPOT								0.00	0	0
Total for TRA5B2								0.00	0	0
TRA5C1	On	20/06/2026	Spot Bond	0.00000	102.20827	0.00000	0.00000	0.00	0	0
Total for TRA5C1 SPOT								0.00	0	0
Total for TRA5C1								0.00	0	0
TRA5C2	On	20/06/2026	Spot Bond	0.00000	102.21252	0.00000	0.00000	0.00	0	0
Total for TRA5C2 SPOT								0.00	0	0
Total for TRA5C2								0.00	0	0
TSP264	On	13/02/2024	Spot Bond	0.00000	96.11272	0.00000	0.00000	0.00	0	0
Total for TSP264 SPOT								0.00	0	0
Total for TSP264								0.00	0	0
TSP265	On	08/03/2024	Spot Bond	0.00000	95.57756	0.00000	0.00000	0.00	0	0
Total for TSP265 SPOT								0.00	0	0
Total for TSP265								0.00	0	0
TU1A11	On	31/01/2025	Spot Bond	0.00000	101.20222	0.00000	0.00000	0.00	0	0
Total for TU1A11 SPOT								0.00	0	0
Total for TU1A11								0.00	0	0
TU1B11	On	31/01/2025	Spot Bond	0.00000	100.82662	0.00000	0.00000	0.00	0	0
Total for TU1B11 SPOT								0.00	0	0
Total for TU1B11								0.00	0	0
TU1D11	On	31/01/2025	Spot Bond	0.00000	101.19868	0.00000	0.00000	0.00	0	0
Total for TU1D11 SPOT								0.00	0	0
Total for TU1D11								0.00	0	0
TWC445	On	25/08/2023	Spot Bond	0.00000	99.97795	0.00000	0.00000	0.00	0	0
Total for TWC445 SPOT								0.00	0	0
Total for TWC445								0.00	0	0
TWC446	On	29/08/2023	Spot Bond	0.00000	99.88952	0.00000	0.00000	0.00	0	0
Total for TWC446 SPOT								0.00	0	0
Total for TWC446								0.00	0	0
TWC447	On	06/09/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for TWC447 SPOT								0.00	0	0
Total for TWC447								0.00	0	0
TWC448	On	16/10/2023	Spot Bond	0.00000	101.37599	0.00000	0.00000	0.00	0	0
Total for TWC448 SPOT								0.00	0	0
Total for TWC448								0.00	0	0
TWC449	On	20/10/2023	Spot Bond	0.00000	101.14403	0.00000	0.00000	0.00	0	0
Total for TWC449 SPOT								0.00	0	0
Total for TWC449								0.00	0	0
TWC451	On	06/11/2023	Spot Bond	0.00000	100.90866	0.00000	0.00000	0.00	0	0
Total for TWC451 SPOT								0.00	0	0
Total for TWC451								0.00	0	0

TWC452	On	09/11/2023	Spot Bond	0.00000	100.46687	0.00000	0.00000	0.00	0	0
Total for TWC452 SPOT								0.00	0	0
Total for TWC452								0.00	0	0
TWCJ28	On	09/11/2023	Spot Bond	0.00000	100.56487	0.00000	0.00000	0.00	0	0
Total for TWCJ28 SPOT								0.00	0	0
Total for TWCJ28								0.00	0	0
TWCM28	On	09/11/2023	Spot Bond	0.00000	100.49137	0.00000	0.00000	0.00	0	0
Total for TWCM28 SPOT								0.00	0	0
Total for TWCM28								0.00	0	0
UG26	On	09/03/2026	Spot Bond	11.54000	104.65578	0.00000	0.00000	0.00	0	0
Total for UG26 SPOT								0.00	0	0
Total for UG26								0.00	0	0
UU1A01	On	15/05/2024	Spot Bond	0.00000	100.24890	0.00000	0.00000	0.00	0	0
Total for UU1A01 SPOT								0.00	0	0
Total for UU1A01								0.00	0	0
UU1A02	On	15/05/2026	Spot Bond	0.00000	100.26445	0.00000	0.00000	0.00	0	0
Total for UU1A02 SPOT								0.00	0	0
Total for UU1A02								0.00	0	0
UU1A04	On	15/05/2024	Spot Bond	0.00000	100.25251	0.00000	0.00000	0.00	0	0
Total for UU1A04 SPOT								0.00	0	0
Total for UU1A04								0.00	0	0
UU1A05	On	15/05/2026	Spot Bond	0.00000	100.26805	0.00000	0.00000	0.00	0	0
Total for UU1A05 SPOT								0.00	0	0
Total for UU1A05								0.00	0	0
UU1A07	On	15/05/2024	Spot Bond	0.00000	100.24769	0.00000	0.00000	0.00	0	0
Total for UU1A07 SPOT								0.00	0	0
Total for UU1A07								0.00	0	0
UU1A08	On	15/05/2026	Spot Bond	0.00000	100.27165	0.00000	0.00000	0.00	0	0
Total for UU1A08 SPOT								0.00	0	0
Total for UU1A08								0.00	0	0
UU1A09	On	15/05/2026	Spot Bond	11.28500	100.00000	0.00000	0.00000	0.00	0	0
Total for UU1A09 SPOT								0.00	0	0
Total for UU1A09								0.00	0	0
UU1A10	On	15/05/2024	Spot Bond	0.00000	100.24649	0.00000	0.00000	0.00	0	0
Total for UU1A10 SPOT								0.00	0	0
Total for UU1A10								0.00	0	0
UU1A11	On	15/05/2026	Spot Bond	0.00000	100.26805	0.00000	0.00000	0.00	0	0
Total for UU1A11 SPOT								0.00	0	0
Total for UU1A11								0.00	0	0
UU1B01	On	15/05/2026	Spot Bond	0.00000	100.27165	0.00000	0.00000	0.00	0	0
Total for UU1B01 SPOT								0.00	0	0
Total for UU1B01								0.00	0	0
UU1B02	On	15/05/2026	Spot Bond	0.00000	100.27741	0.00000	0.00000	0.00	0	0
Total for UU1B02 SPOT								0.00	0	0
Total for UU1B02								0.00	0	0
UU1B04	On	15/05/2026	Spot Bond	0.00000	100.27765	0.00000	0.00000	0.00	0	0
Total for UU1B04 SPOT								0.00	0	0
Total for UU1B04								0.00	0	0

UU1C01	On	15/05/2026	Spot Bond	0.00000	100.30278	0.00000	0.00000	0.00	0	0
Total for UU1C01 SPOT								0.00	0	0
Total for UU1C01								0.00	0	0
UU1C02	On	15/05/2026	Spot Bond	0.00000	100.30755	0.00000	0.00000	0.00	0	0
Total for UU1C02 SPOT								0.00	0	0
Total for UU1C02								0.00	0	0
UU1C03	On	15/05/2026	Spot Bond	0.00000	100.30038	0.00000	0.00000	0.00	0	0
Total for UU1C03 SPOT								0.00	0	0
Total for UU1C03								0.00	0	0
UU1C04	On	15/05/2026	Spot Bond	0.00000	100.30038	0.00000	0.00000	0.00	0	0
Total for UU1C04 SPOT								0.00	0	0
Total for UU1C04								0.00	0	0
VKE14	On	27/08/2023	Spot Bond	0.00000	99.89945	0.00000	0.00000	0.00	0	0
Total for VKE14 SPOT								0.00	0	0
Total for VKE14								0.00	0	0
VKE16	On	14/02/2025	Spot Bond	0.00000	100.87774	0.00000	0.00000	0.00	0	0
Total for VKE16 SPOT								0.00	0	0
Total for VKE16								0.00	0	0
VKE18	On	27/08/2024	Spot Bond	0.00000	100.70200	0.00000	0.00000	0.00	5,000,000,000	2,500,000,000
Total for VKE18 SPOT								0.00	5,000,000,000	2,500,000,000
Total for VKE18								0.00	5,000,000,000	2,500,000,000
VKE19	On	27/08/2025	Spot Bond	0.00000	100.34911	0.00000	0.00000	0.00	0	0
Total for VKE19 SPOT								0.00	0	0
Total for VKE19								0.00	0	0
VKE20	On	27/08/2027	Spot Bond	0.00000	100.35358	0.00000	0.00000	0.00	0	0
Total for VKE20 SPOT								0.00	0	0
Total for VKE20								0.00	0	0
WHL03	On	02/10/2023	Spot Bond	0.00000	100.00000	0.00000	0.00000	0.00	0	0
Total for WHL03 SPOT								0.00	0	0
Total for WHL03								0.00	0	0
Total for Spot Bond								237,110,542,074,189,000.00	21,918,813,150,297	27,731,821,959,731
Total for SPOT								237,110,542,074,189,000.00	21,918,813,150,297	27,731,821,959,731
Total Futures								237,110,757,625,708,985.00	21,918,813,174,438	27,731,823,285,717
Total Options								0.00	0	110,874
Grand Total								237,110,757,625,708,985.00	21,918,813,174,438	27,731,823,396,591