

INTEREST RATE DERIVATIVES  
 INTEREST RATES DAILY MTM REPORT  
 DAILY SUMMARY FOR: 29/08/2023

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	12.54530	72.97660	12.52622	73.06167		0.00	0	0
ES33	On	01/02/2024	Bond Future	12.68195	74.63059	12.66203	74.71763		0.00	0	0
ES33	On	02/05/2024	Bond Future	12.82185	72.52646	12.80108	72.61540		0.00	0	0
ES33	On	01/08/2024	Bond Future	12.97330	74.15182	12.95166	74.24253		0.00	0	0
ES33	On	07/11/2024	Bond Future	13.16984	72.06655	13.14722	72.15896		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	13.04195	68.84613	13.02799	68.91737		0.00	0	0
ES42	On	01/02/2024	Bond Future	13.16782	70.40666	13.15331	70.47953		0.00	0	0
ES42	On	02/05/2024	Bond Future	13.30127	67.74360	13.28620	67.81798		0.00	0	0
ES42	On	01/08/2024	Bond Future	13.44195	69.26017	13.42631	69.33604		0.00	0	0
ES42	On	07/11/2024	Bond Future	13.61848	66.59482	13.60220	66.67207		0.00	0	0
Total for ES42 Future									0.00	0	0
Total for ES42									0.00	0	0
I2025	On	02/11/2023	Bond Future	173.11207	173.11207	173.14723	173.14723		0.00	0	5,228
I2025	On	01/02/2024	Bond Future	175.24027	175.24027	175.27629	175.27629		0.00	0	214
I2025	On	02/05/2024	Bond Future	179.22263	179.22263	179.25918	179.25918		0.00	0	0
I2025	On	01/08/2024	Bond Future	181.40508	181.40508	181.44181	181.44181		0.00	0	0
I2025	On	07/11/2024	Bond Future	185.61928	185.61928	185.65596	185.65596		0.00	0	0
Total for I2025 Future									0.00	0	5,442
Total for I2025									0.00	0	5,442
I2029	On	02/11/2023	Bond Future	125.55688	125.55688	125.85945	125.85945		0.00	0	2,068
I2029	On	01/02/2024	Bond Future	128.40258	128.40258	128.71205	128.71205		0.00	0	728
I2029	On	02/05/2024	Bond Future	129.95338	129.95338	130.26967	130.26967		0.00	0	0
I2029	On	01/08/2024	Bond Future	132.86907	132.86907	133.19204	133.19204		0.00	0	0
I2029	On	07/11/2024	Bond Future	134.55493	134.55493	134.88464	134.88464		0.00	0	0
Total for I2029 Future									0.00	0	2,796
Total for I2029									0.00	0	2,796
I2033	On	02/11/2023	Bond Future	118.94735	118.94735	118.95332	118.95332		0.00	0	2,258
I2033	On	01/02/2024	Bond Future	121.64317	121.64317	121.64942	121.64942		0.00	0	6,141
I2033	On	02/05/2024	Bond Future	122.94467	122.94467	122.95076	122.95076		0.00	0	0
I2033	On	01/08/2024	Bond Future	125.70330	125.70330	125.70919	125.70919		0.00	0	0
I2033	On	07/11/2024	Bond Future	127.12460	127.12460	127.12985	127.12985		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	129.00913	129.00913	129.01508	129.01508		0.00	0	4,669
I2038	On	01/02/2024	Bond Future	129.91339	129.91339	129.91940	129.91940		0.00	0	0
I2038	On	02/05/2024	Bond Future	132.86549	132.86549	132.87157	132.87157		0.00	0	0
I2038	On	01/08/2024	Bond Future	133.77756	133.77756	133.78319	133.78319		0.00	0	0

I2038	On	07/11/2024	Bond Future		136.88352	136.88352	136.88853	136.88853		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		111.53602	111.53602	111.54119	111.54119		0.00	0	16,148	
I2046	On	01/02/2024	Bond Future		114.06405	114.06405	114.06924	114.06924		0.00	0	0	
I2046	On	02/05/2024	Bond Future		114.50764	114.50764	114.51287	114.51287		0.00	0	0	
I2046	On	01/08/2024	Bond Future		117.07614	117.07614	117.08096	117.08096		0.00	0	0	
I2046	On	07/11/2024	Bond Future		117.59235	117.59235	117.59673	117.59673		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		113.34437	113.34437	113.34975	113.34975		0.00	0	14,039	
I2050	On	01/02/2024	Bond Future		113.66276	113.66276	113.66822	113.66822		0.00	0	0	
I2050	On	02/05/2024	Bond Future		116.24562	116.24562	116.25106	116.25106		0.00	0	0	
I2050	On	01/08/2024	Bond Future		116.54819	116.54819	116.55310	116.55310		0.00	0	0	
I2050	On	07/11/2024	Bond Future		119.25355	119.25355	119.25809	119.25809		0.00	0	0	
Total for I2050 Future										0.00	0	14,039	
Total for I2050										0.00	0	14,039	
R186	On	02/11/2023	Bond Future		8.82037	108.46291	8.86318	108.34509	4.14	0.00	0	115,991	
R186	On	01/02/2024	Bond Future		8.79023	105.58431	8.83730	105.46396	4.15	0.00	0	0	
R186	On	02/05/2024	Bond Future		8.75130	107.95878	8.80356	107.83555	3.75	0.00	0	0	
R186	On	01/08/2024	Bond Future		8.71899	105.04536	8.77760	104.91908	3.51	0.00	0	0	
R186	On	07/11/2024	Bond Future		8.72933	107.45348	8.79662	107.32372	3.05	0.00	0	0	
Total for R186 Future										0.00	0	115,991	
R186	On	02/11/2023	Bond Future	9.15 Call	0.00000	0.00000	1,231.67000	1.23167	1,305.400	4.24	0.00	0	1,715
R186	On	02/11/2023	Bond Future	9.15 Put	0.00000	0.00000	446.60000	0.44660	402.510	4.24	0.00	0	0
R186	On	02/11/2023	Bond Future	9.38 Call	0.00000	0.00000	1,696.84000	1.69684	1,782.970	4.40	0.00	0	0
R186	On	02/11/2023	Bond Future	9.38 Put	0.00000	0.00000	287.58000	0.28758	255.890	4.40	0.00	0	0
R186	On	02/11/2023	Bond Future	9.39 Call	0.00000	0.00000	1,718.30000	1.71830	1,804.900	4.41	0.00	0	0
R186	On	02/11/2023	Bond Future	9.39 Put	0.00000	0.00000	282.01000	0.28201	250.790	4.41	0.00	0	0
R186	On	02/11/2023	Bond Future	9.40 Call	0.00000	0.00000	1,739.84000	1.73984	1,826.920	4.41	0.00	0	0
R186	On	02/11/2023	Bond Future	9.40 Put	0.00000	0.00000	276.53000	0.27653	245.790	4.41	0.00	0	0
R186	On	02/11/2023	Bond Future	10.42 Call	0.00000	0.00000	4,206.19000	4.20619	4,318.860	5.13	0.00	0	0
R186	On	02/11/2023	Bond Future	10.42 Put	0.00000	0.00000	32.89000	0.03289	27.740	5.13	0.00	0	1,715
R186	On	01/02/2024	Bond Future	9.50 Call	0.00000	0.00000	2,225.77000	2.22577	2,309.410	4.41	0.00	0	0
R186	On	01/02/2024	Bond Future	9.50 Put	0.00000	0.00000	549.73000	0.54973	513.020	4.41	0.00	0	0
R186	On	01/02/2024	Bond Future	9.51 Call	0.00000	0.00000	2,244.63000	2.24463	2,328.580	4.42	0.00	0	0
R186	On	01/02/2024	Bond Future	9.51 Put	0.00000	0.00000	543.56000	0.54356	507.160	4.42	0.00	0	0
R186	On	01/02/2024	Bond Future	9.52 Call	0.00000	0.00000	2,263.77000	2.26377	2,348.040	4.42	0.00	0	0
R186	On	01/02/2024	Bond Future	9.52 Put	0.00000	0.00000	537.68000	0.53768	501.600	4.42	0.00	0	0
R186	On	02/05/2024	Bond Future	7.99 Call	0.00000	0.00000	461.77000	0.46177	492.890	3.32	0.00	0	0
R186	On	02/05/2024	Bond Future	7.99 Put	0.00000	0.00000	2,401.51000	2.40151	2,309.400	3.32	0.00	0	0
R186	On	02/05/2024	Bond Future	8.00 Call	0.00000	0.00000	467.61000	0.46761	499.050	3.32	0.00	0	0
R186	On	02/05/2024	Bond Future	8.00 Put	0.00000	0.00000	2,383.23000	2.38323	2,291.440	3.32	0.00	0	0
R186	On	02/05/2024	Bond Future	8.01 Call	0.00000	0.00000	474.98000	0.47498	506.760	3.32	0.00	0	0
R186	On	02/05/2024	Bond Future	8.01 Put	0.00000	0.00000	2,366.48000	2.36648	2,275.030	3.32	0.00	0	0
R186	On	02/05/2024	Bond Future	9.73 Call	0.00000	0.00000	2,778.52000	2.77852	2,866.540	4.14	0.00	0	2,030
R186	On	02/05/2024	Bond Future	9.73 Put	0.00000	0.00000	624.33000	0.62433	589.120	4.14	0.00	0	0
R186	On	02/05/2024	Bond Future	10.40 Call	0.00000	0.00000	4,045.35000	4.04535	4,146.150	4.49	0.00	0	0
R186	On	02/05/2024	Bond Future	10.40 Put	0.00000	0.00000	368.56000	0.36856	346.130	4.49	0.00	0	2,030
R186	On	01/08/2024	Bond Future	8.68 Call	0.00000	0.00000	1,249.63000	1.24963	1,309.400	3.35	0.00	0	0
R186	On	01/08/2024	Bond Future	8.68 Put	0.00000	0.00000	1,460.03000	1.46003	1,393.520	3.35	0.00	0	0
R186	On	01/08/2024	Bond Future	8.69 Call	0.00000	0.00000	1,261.79000	1.26179	1,321.890	3.35	0.00	0	0
R186	On	01/08/2024	Bond Future	8.69 Put	0.00000	0.00000	1,450.61000	1.45061	1,384.430	3.35	0.00	0	0
R186	On	01/08/2024	Bond Future	8.70 Call	0.00000	0.00000	1,273.60000	1.27360	1,334.020	3.36	0.00	0	0
R186	On	01/08/2024	Bond Future	8.70 Put	0.00000	0.00000	1,440.84000	1.44084	1,374.980	3.36	0.00	0	0

R186	On	07/11/2024	Bond Future	9.13 Call	0.00000	0.00000	1,791.14000	1.79114	1,865.230	3.10	0.00	0	0
R186	On	07/11/2024	Bond Future	9.13 Put	0.00000	0.00000	1,151.40000	1.15140	1,095.730	3.10	0.00	0	0
R186	On	07/11/2024	Bond Future	9.14 Call	0.00000	0.00000	1,803.76000	1.80376	1,878.110	3.11	0.00	0	0
R186	On	07/11/2024	Bond Future	9.14 Put	0.00000	0.00000	1,144.91000	1.14491	1,089.500	3.11	0.00	0	0
R186	On	07/11/2024	Bond Future	9.15 Call	0.00000	0.00000	1,816.41000	1.81641	1,891.010	3.11	0.00	0	0
R186	On	07/11/2024	Bond Future	9.15 Put	0.00000	0.00000	1,138.46000	1.13846	1,083.300	3.11	0.00	0	0
Total for R186 Option											0.00	0	7,490
Total for R186											0.00	0	123,481
R197	On	02/11/2023	Bond Future		341.72862	341.72862	341.79972	341.79972			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		257.44748	257.44748	257.48239	257.48239			0.00	0	4,618
R202	On	01/02/2024	Bond Future		258.30485	258.30485	258.34076	258.34076			0.00	0	460
R202	On	02/05/2024	Bond Future		264.17475	264.17475	264.21099	264.21099			0.00	0	0
R202	On	01/08/2024	Bond Future		265.00425	265.00425	265.04009	265.04009			0.00	0	0
R202	On	07/11/2024	Bond Future		271.15736	271.15736	271.19277	271.19277			0.00	0	0
Total for R202 Future											0.00	0	5,078
Total for R202											0.00	0	5,078
R2030	On	02/11/2023	Bond Future		10.18521	92.22565	10.19112	92.20056		8.63	60,868,929.00	660	90,309
R2030	On	01/02/2024	Bond Future		10.24019	90.28773	10.24640	90.26216		8.99	0.00	0	0
R2030	On	02/05/2024	Bond Future		10.30334	92.31804	10.30994	92.29173		8.47	0.00	0	0
R2030	On	01/08/2024	Bond Future		10.38010	90.36185	10.38716	90.33469		8.22	0.00	0	0
R2030	On	07/11/2024	Bond Future		10.48726	92.43271	10.49490	92.40446		7.70	0.00	0	0
Total for R2030 Future											60,868,929.00	660	90,309
R2030	On	02/11/2023	Bond Future	9.57 Call	0.00000	0.00000	346.37000	0.34637	344.770	7.93	0.00	0	800
R2030	On	02/11/2023	Bond Future	9.57 Put	0.00000	0.00000	3,031.95000	3.03195	3,005.260	7.93	0.00	0	0
R2030	On	02/11/2023	Bond Future	9.89 Call	0.00000	0.00000	748.65000	0.74865	748.410	8.21	4,490.46	6	500
R2030	On	02/11/2023	Bond Future	9.89 Put	0.00000	0.00000	2,038.32000	2.03832	2,012.990	8.21	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.07 Call	0.00000	0.00000	1,076.60000	1.07660	1,077.880	8.41	0.00	0	800
R2030	On	02/11/2023	Bond Future	10.07 Put	0.00000	0.00000	1,592.59000	1.59259	1,568.780	8.41	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.39 Call	0.00000	0.00000	1,831.80000	1.83180	1,836.870	8.81	11,021.22	6	500
R2030	On	02/11/2023	Bond Future	10.39 Put	0.00000	0.00000	992.49000	0.99249	972.470	8.81	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.62 Call	0.00000	0.00000	2,488.66000	2.48866	2,496.890	9.11	17,478.23	7	500
R2030	On	02/11/2023	Bond Future	10.62 Put	0.00000	0.00000	690.87000	0.69087	674.010	9.11	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.80 Call	0.00000	0.00000	3,054.31000	3.05431	3,065.000	9.36	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.80 Put	0.00000	0.00000	515.40000	0.51540	501.000	9.36	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.81 Call	0.00000	0.00000	3,086.74000	3.08674	3,097.570	9.37	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.81 Put	0.00000	0.00000	506.89000	0.50689	492.630	9.37	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.82 Call	0.00000	0.00000	3,119.39000	3.11939	3,130.350	9.39	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.82 Put	0.00000	0.00000	498.62000	0.49862	484.490	9.39	0.00	0	0
R2030	On	02/11/2023	Bond Future	11.12 Call	0.00000	0.00000	4,138.19000	4.13819	4,152.870	9.79	29,070.09	7	500
R2030	On	02/11/2023	Bond Future	11.12 Put	0.00000	0.00000	300.90000	0.30090	290.490	9.79	0.00	0	0
R2030	On	02/11/2023	Bond Future	11.43 Call	0.00000	0.00000	5,247.49000	5.24749	5,265.310	10.20	0.00	0	0
R2030	On	02/11/2023	Bond Future	11.43 Put	0.00000	0.00000	175.39000	0.17539	168.120	10.20	1,008.72	6	500
R2030	On	02/11/2023	Bond Future	11.57 Call	0.00000	0.00000	5,759.28000	5.75928	5,778.260	10.38	0.00	0	0
R2030	On	02/11/2023	Bond Future	11.57 Put	0.00000	0.00000	136.82000	0.13682	130.710	10.38	0.00	0	800
R2030	On	02/11/2023	Bond Future	12.27 Call	0.00000	0.00000	8,346.40000	8.34640	8,369.130	11.26	0.00	0	0
R2030	On	02/11/2023	Bond Future	12.27 Put	0.00000	0.00000	38.51000	0.03851	36.150	11.26	253.05	7	500
R2030	On	01/02/2024	Bond Future	9.57 Call	0.00000	0.00000	968.50000	0.96850	970.520	8.71	0.00	0	400
R2030	On	01/02/2024	Bond Future	9.57 Put	0.00000	0.00000	3,806.90000	3.80690	3,783.350	8.71	0.00	0	0
R2030	On	01/02/2024	Bond Future	9.89 Call	0.00000	0.00000	1,421.14000	1.42114	1,424.990	8.73	8,549.94	6	500
R2030	On	01/02/2024	Bond Future	9.89 Put	0.00000	0.00000	2,903.03000	2.90303	2,881.310	8.73	0.00	0	0
R2030	On	01/02/2024	Bond Future	9.93 Call	0.00000	0.00000	1,486.14000	1.48614	1,490.260	8.73	0.00	0	1,360
R2030	On	01/02/2024	Bond Future	9.93 Put	0.00000	0.00000	2,800.21000	2.80021	2,778.760	8.73	0.00	0	0
R2030	On	01/02/2024	Bond Future	10.00 Call	0.00000	0.00000	1,604.68000	1.60468	1,609.290	8.74	0.00	0	500
R2030	On	01/02/2024	Bond Future	10.00 Put	0.00000	0.00000	2,625.98000	2.62598	2,605.020	8.74	0.00	0	0

R2030	On	01/02/2024	Bond Future	10.07 Call	0.00000	0.00000	1,734.98000	1.73498	1,740.090	8.77	0.00	0	400
R2030	On	01/02/2024	Bond Future	10.07 Put	0.00000	0.00000	2,464.68000	2.46468	2,444.220	8.77	0.00	0	0
R2030	On	01/02/2024	Bond Future	10.16 Call	0.00000	0.00000	1,911.05000	1.91105	1,916.830	8.81	0.00	0	200
R2030	On	01/02/2024	Bond Future	10.16 Put	0.00000	0.00000	2,267.54000	2.26754	2,247.750	8.81	0.00	0	0
R2030	On	01/02/2024	Bond Future	10.39 Call	0.00000	0.00000	2,408.73000	2.40873	2,416.320	8.93	14,497.92	6	500
R2030	On	01/02/2024	Bond Future	10.39 Put	0.00000	0.00000	1,820.11000	1.82011	1,802.130	8.93	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.00 Call	0.00000	0.00000	4,023.95000	4.02395	4,036.480	9.38	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.00 Put	0.00000	0.00000	987.84000	0.98784	974.800	9.38	0.00	0	700
R2030	On	01/02/2024	Bond Future	11.31 Call	0.00000	0.00000	4,966.02000	4.96602	4,980.840	9.66	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.31 Put	0.00000	0.00000	718.20000	0.71820	707.450	9.66	0.00	0	1,360
R2030	On	01/02/2024	Bond Future	11.35 Call	0.00000	0.00000	5,091.51000	5.09151	5,106.620	9.70	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.35 Put	0.00000	0.00000	688.88000	0.68888	678.420	9.70	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.36 Call	0.00000	0.00000	5,123.01000	5.12301	5,138.170	9.70	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.36 Put	0.00000	0.00000	681.74000	0.68174	671.330	9.70	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.37 Call	0.00000	0.00000	5,154.55000	5.15455	5,169.790	9.71	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.37 Put	0.00000	0.00000	674.65000	0.67465	664.320	9.71	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.75 Call	0.00000	0.00000	6,385.10000	6.38510	6,402.720	10.07	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.75 Put	0.00000	0.00000	453.51000	0.45351	445.560	10.07	0.00	0	200
R2030	On	01/02/2024	Bond Future	11.85 Call	0.00000	0.00000	6,716.80000	6.71680	6,734.960	10.16	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.85 Put	0.00000	0.00000	408.34000	0.40834	400.930	10.16	0.00	0	500
R2030	On	01/02/2024	Bond Future	11.86 Call	0.00000	0.00000	6,750.04000	6.75004	6,768.260	10.17	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.86 Put	0.00000	0.00000	404.01000	0.40401	396.660	10.17	2,379.96	6	500
R2030	On	01/02/2024	Bond Future	12.10 Call	0.00000	0.00000	7,555.22000	7.55522	7,574.630	10.40	0.00	0	0
R2030	On	01/02/2024	Bond Future	12.10 Put	0.00000	0.00000	313.81000	0.31381	307.650	10.40	0.00	0	400
R2030	On	02/05/2024	Bond Future	9.66 Call	0.00000	0.00000	1,397.96000	1.39796	1,402.550	8.12	16,830.60	12	1,000
R2030	On	02/05/2024	Bond Future	9.66 Put	0.00000	0.00000	4,035.46000	4.03546	4,013.740	8.12	0.00	0	0
R2030	On	02/05/2024	Bond Future	9.81 Call	0.00000	0.00000	1,619.79000	1.61979	1,625.180	8.15	0.00	0	0
R2030	On	02/05/2024	Bond Future	9.81 Put	0.00000	0.00000	3,640.17000	3.64017	3,619.250	8.15	0.00	0	0
R2030	On	02/05/2024	Bond Future	9.82 Call	0.00000	0.00000	1,635.50000	1.63550	1,640.950	8.16	0.00	0	0
R2030	On	02/05/2024	Bond Future	9.82 Put	0.00000	0.00000	3,614.92000	3.61492	3,594.060	8.16	0.00	0	0
R2030	On	02/05/2024	Bond Future	9.83 Call	0.00000	0.00000	1,651.01000	1.65101	1,656.520	8.16	0.00	0	0
R2030	On	02/05/2024	Bond Future	9.83 Put	0.00000	0.00000	3,589.49000	3.58949	3,568.690	8.16	0.00	0	0
R2030	On	02/05/2024	Bond Future	10.16 Call	0.00000	0.00000	2,231.00000	2.23100	2,238.480	8.28	26,861.76	12	1,000
R2030	On	02/05/2024	Bond Future	10.16 Put	0.00000	0.00000	2,831.12000	2.83112	2,812.290	8.28	0.00	0	0
R2030	On	02/05/2024	Bond Future	10.62 Call	0.00000	0.00000	3,236.60000	3.23660	3,247.020	8.55	22,729.14	7	500
R2030	On	02/05/2024	Bond Future	10.62 Put	0.00000	0.00000	2,011.20000	2.01120	1,995.310	8.55	0.00	0	0
R2030	On	02/05/2024	Bond Future	10.82 Call	0.00000	0.00000	3,733.89000	3.73389	3,745.570	8.70	0.00	0	1,080
R2030	On	02/05/2024	Bond Future	10.82 Put	0.00000	0.00000	1,729.05000	1.72905	1,714.420	8.70	0.00	0	0
R2030	On	02/05/2024	Bond Future	11.12 Call	0.00000	0.00000	4,537.03000	4.53703	4,550.530	8.94	31,853.71	7	500
R2030	On	02/05/2024	Bond Future	11.12 Put	0.00000	0.00000	1,378.93000	1.37893	1,366.120	8.94	0.00	0	0
R2030	On	02/05/2024	Bond Future	11.94 Call	0.00000	0.00000	6,954.07000	6.95407	6,971.820	9.63	0.00	0	0
R2030	On	02/05/2024	Bond Future	11.94 Put	0.00000	0.00000	738.43000	0.73843	729.870	9.63	8,758.44	12	1,000
R2030	On	02/05/2024	Bond Future	12.38 Call	0.00000	0.00000	8,330.14000	8.33014	8,349.670	10.01	0.00	0	0
R2030	On	02/05/2024	Bond Future	12.38 Put	0.00000	0.00000	529.26000	0.52926	522.480	10.01	0.00	0	1,080
R2030	On	02/05/2024	Bond Future	13.15 Call	0.00000	0.00000	10,724.69000	10.72469	10,747.180	10.11	0.00	0	0
R2030	On	02/05/2024	Bond Future	13.15 Put	0.00000	0.00000	238.95000	0.23895	235.130	10.11	1,645.91	7	500
R2030	On	01/08/2024	Bond Future	10.37 Call	0.00000	0.00000	2,793.49000	2.79349	2,803.240	8.14	0.00	0	0
R2030	On	01/08/2024	Bond Future	10.37 Put	0.00000	0.00000	2,859.53000	2.85953	2,842.120	8.14	0.00	0	0
R2030	On	01/08/2024	Bond Future	10.38 Call	0.00000	0.00000	2,814.11000	2.81411	2,823.920	8.14	0.00	0	0
R2030	On	01/08/2024	Bond Future	10.38 Put	0.00000	0.00000	2,841.66000	2.84166	2,824.310	8.14	0.00	0	0
R2030	On	01/08/2024	Bond Future	10.39 Call	0.00000	0.00000	2,835.16000	2.83516	2,845.030	8.15	0.00	0	0
R2030	On	01/08/2024	Bond Future	10.39 Put	0.00000	0.00000	2,824.23000	2.82423	2,806.940	8.15	0.00	0	0
R2030	On	07/11/2024	Bond Future	10.74 Call	0.00000	0.00000	3,558.59000	3.55859	3,571.000	7.69	0.00	0	0
R2030	On	07/11/2024	Bond Future	10.74 Put	0.00000	0.00000	2,658.01000	2.65801	2,642.170	7.69	0.00	0	0
R2030	On	07/11/2024	Bond Future	10.75 Call	0.00000	0.00000	3,580.35000	3.58035	3,592.810	7.70	0.00	0	0
R2030	On	07/11/2024	Bond Future	10.75 Put	0.00000	0.00000	2,643.26000	2.64326	2,627.470	7.70	0.00	0	0
R2030	On	07/11/2024	Bond Future	10.76 Call	0.00000	0.00000	3,602.55000	3.60255	3,615.070	7.71	0.00	0	0

R2030	On	07/11/2024	Bond Future								0.00	0	0
Total for R2030 Option											197,429.15	114	19,580
Total for R2030											61,066,358.15	774	109,889
R2032	On	02/11/2023	Bond Future		10.99427	86.03995	10.98496	86.08518	10.74		333,146,686.40	3,872	194,957
R2032	On	01/02/2024	Bond Future		11.07631	87.96931	11.06657	88.01560	11.10		0.00	0	0
R2032	On	02/05/2024	Bond Future		11.16303	85.78506	11.15286	85.83229	11.07		0.00	0	0
R2032	On	01/08/2024	Bond Future		11.26089	87.68856	11.25030	87.73657	9.93		0.00	0	0
R2032	On	07/11/2024	Bond Future		11.39513	85.53294	11.38408	85.58160	9.94		0.00	0	0
Total for R2032 Future											333,146,686.40	3,872	194,957
R2032	On	02/11/2023	Bond Future	10.35 Call	0.00000	0.00000	377.16000	0.37716	361.050	9.67	0.00	0	7,750
R2032	On	02/11/2023	Bond Future	10.35 Put	0.00000	0.00000	3,537.58000	3.53758	3,566.700	9.67	0.00	0	0
R2032	On	02/11/2023	Bond Future	10.58 Call	0.00000	0.00000	688.70000	0.68870	665.490	10.01	0.00	0	500
R2032	On	02/11/2023	Bond Future	10.58 Put	0.00000	0.00000	2,686.96000	2.68696	2,708.980	10.01	0.00	0	0
R2032	On	02/11/2023	Bond Future	10.59 Call	0.00000	0.00000	705.40000	0.70540	681.880	10.02	4,091.28	6	500
R2032	On	02/11/2023	Bond Future	10.59 Put	0.00000	0.00000	2,653.58000	2.65358	2,675.290	10.02	0.00	0	0
R2032	On	02/11/2023	Bond Future	10.71 Call	0.00000	0.00000	924.82000	0.92482	897.590	10.22	0.00	0	500
R2032	On	02/11/2023	Bond Future	10.71 Put	0.00000	0.00000	2,275.00000	2.27500	2,293.000	10.22	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.00 Call	0.00000	0.00000	1,604.45000	1.60445	1,569.270	10.74	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.00 Put	0.00000	0.00000	1,531.39000	1.53139	1,541.440	10.74	0.00	0	500
R2032	On	02/11/2023	Bond Future	11.09 Call	0.00000	0.00000	1,854.46000	1.85446	1,817.250	10.90	10,903.50	6	500
R2032	On	02/11/2023	Bond Future	11.09 Put	0.00000	0.00000	1,345.93000	1.34593	1,353.950	10.90	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.22 Call	0.00000	0.00000	2,244.37000	2.24437	2,204.620	11.14	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.22 Put	0.00000	0.00000	1,111.96000	1.11196	1,117.440	11.14	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.23 Call	0.00000	0.00000	2,275.67000	2.27567	2,235.740	11.15	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.23 Put	0.00000	0.00000	1,095.52000	1.09552	1,100.820	11.15	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.24 Call	0.00000	0.00000	2,307.29000	2.30729	2,267.190	11.17	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.24 Put	0.00000	0.00000	1,079.43000	1.07943	1,084.560	11.17	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.28 Call	0.00000	0.00000	2,435.10000	2.43510	2,394.330	11.25	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.28 Put	0.00000	0.00000	1,016.77000	1.01677	1,021.230	11.25	0.00	0	500
R2032	On	02/11/2023	Bond Future	11.50 Call	0.00000	0.00000	3,182.94000	3.18294	3,139.260	11.65	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.50 Put	0.00000	0.00000	727.09000	0.72709	728.640	11.65	0.00	0	500
R2032	On	02/11/2023	Bond Future	11.60 Call	0.00000	0.00000	3,543.67000	3.54367	3,499.040	11.83	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.60 Put	0.00000	0.00000	621.79000	0.62179	622.390	11.83	0.00	0	15,500
R2032	On	02/11/2023	Bond Future	11.78 Call	0.00000	0.00000	4,219.44000	4.21944	4,173.590	12.15	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.78 Put	0.00000	0.00000	467.35000	0.46735	466.730	12.15	0.00	0	500
R2032	On	02/11/2023	Bond Future	11.90 Call	0.00000	0.00000	4,684.93000	4.68493	4,638.550	12.36	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.90 Put	0.00000	0.00000	385.49000	0.38549	384.340	12.36	0.00	0	0
R2032	On	02/11/2023	Bond Future	12.26 Call	0.00000	0.00000	6,125.45000	6.12545	6,078.420	12.97	0.00	0	0
R2032	On	02/11/2023	Bond Future	12.26 Put	0.00000	0.00000	212.75000	0.21275	210.950	12.97	1,265.70	6	500
R2032	On	01/02/2024	Bond Future	10.01 Call	0.00000	0.00000	707.66000	0.70766	692.320	10.53	6,230.88	9	1,200
R2032	On	01/02/2024	Bond Future	10.01 Put	0.00000	0.00000	5,929.82000	5.92982	5,960.770	10.53	0.00	0	0
R2032	On	01/02/2024	Bond Future	10.59 Call	0.00000	0.00000	1,487.86000	1.48786	1,463.570	10.60	8,781.42	6	500
R2032	On	01/02/2024	Bond Future	10.59 Put	0.00000	0.00000	3,793.51000	3.79351	3,815.510	10.60	0.00	0	0
R2032	On	01/02/2024	Bond Future	10.76 Call	0.00000	0.00000	1,811.47000	1.81147	1,784.440	10.68	16,059.96	9	1,200
R2032	On	01/02/2024	Bond Future	10.76 Put	0.00000	0.00000	3,285.45000	3.28545	3,304.710	10.68	0.00	0	0
R2032	On	01/02/2024	Bond Future	10.78 Call	0.00000	0.00000	1,853.54000	1.85354	1,826.180	10.69	0.00	0	200
R2032	On	01/02/2024	Bond Future	10.78 Put	0.00000	0.00000	3,230.36000	3.23036	3,249.290	10.69	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.09 Call	0.00000	0.00000	2,576.27000	2.57627	2,544.170	10.95	15,265.02	6	500
R2032	On	01/02/2024	Bond Future	11.09 Put	0.00000	0.00000	2,464.97000	2.46497	2,479.160	10.95	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.75 Call	0.00000	0.00000	4,514.84000	4.51484	4,475.090	11.64	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.75 Put	0.00000	0.00000	1,344.70000	1.34470	1,351.240	11.64	0.00	0	200
R2032	On	01/02/2024	Bond Future	11.83 Call	0.00000	0.00000	4,778.57000	4.77857	4,738.140	11.73	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.83 Put	0.00000	0.00000	1,247.50000	1.24750	1,253.360	11.73	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.84 Call	0.00000	0.00000	4,811.96000	4.81196	4,771.450	11.75	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.84 Put	0.00000	0.00000	1,235.92000	1.23592	1,241.700	11.75	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.85 Call	0.00000	0.00000	4,845.22000	4.84522	4,804.630	11.76	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.85 Put	0.00000	0.00000	1,224.24000	1.22424	1,229.940	11.76	0.00	0	0

R2032	On	01/02/2024	Bond Future	12.50 Call	0.00000	0.00000	7,132.35000	7.13235	7,088.000	12.51	0.00	0	0
R2032	On	01/02/2024	Bond Future	12.50 Put	0.00000	0.00000	658.80000	0.65880	660.740	12.51	0.00	0	200
R2032	On	01/02/2024	Bond Future	12.62 Call	0.00000	0.00000	7,572.65000	7.57265	7,527.870	12.65	0.00	0	0
R2032	On	01/02/2024	Bond Future	12.62 Put	0.00000	0.00000	586.89000	0.58689	588.400	12.65	5,295.60	9	1,200
R2032	On	01/02/2024	Bond Future	12.73 Call	0.00000	0.00000	7,979.33000	7.97933	7,934.220	12.78	0.00	0	0
R2032	On	01/02/2024	Bond Future	12.73 Put	0.00000	0.00000	527.91000	0.52791	529.090	12.78	3,174.54	6	500
R2032	On	02/05/2024	Bond Future	10.36 Call	0.00000	0.00000	1,500.45000	1.50045	1,479.830	10.49	17,757.96	12	1,000
R2032	On	02/05/2024	Bond Future	10.36 Put	0.00000	0.00000	5,289.87000	5.28987	5,316.480	10.49	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.54 Call	0.00000	0.00000	1,797.99000	1.79799	1,775.030	10.57	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.54 Put	0.00000	0.00000	4,708.26000	4.70826	4,732.530	10.57	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.55 Call	0.00000	0.00000	1,815.64000	1.81564	1,792.550	10.58	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.55 Put	0.00000	0.00000	4,677.39000	4.67739	4,701.530	10.58	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.56 Call	0.00000	0.00000	1,833.11000	1.83311	1,809.890	10.58	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.56 Put	0.00000	0.00000	4,646.39000	4.64639	4,670.400	10.58	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.59 Call	0.00000	0.00000	1,886.72000	1.88672	1,863.110	10.60	11,178.66	6	500
R2032	On	02/05/2024	Bond Future	10.59 Put	0.00000	0.00000	4,554.77000	4.55477	4,578.390	10.60	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.65 Call	0.00000	0.00000	1,996.74000	1.99674	1,972.350	10.62	0.00	0	1,550
R2032	On	02/05/2024	Bond Future	10.65 Put	0.00000	0.00000	4,375.27000	4.37527	4,398.110	10.62	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.86 Call	0.00000	0.00000	2,419.92000	2.41992	2,392.840	10.75	28,714.08	12	1,000
R2032	On	02/05/2024	Bond Future	10.86 Put	0.00000	0.00000	3,794.81000	3.79481	3,814.960	10.75	0.00	0	0
R2032	On	02/05/2024	Bond Future	11.09 Call	0.00000	0.00000	2,946.52000	2.94652	2,916.600	10.94	17,499.60	6	500
R2032	On	02/05/2024	Bond Future	11.09 Put	0.00000	0.00000	3,239.22000	3.23922	3,256.530	10.94	0.00	0	0
R2032	On	02/05/2024	Bond Future	11.35 Call	0.00000	0.00000	3,609.57000	3.60957	3,576.700	11.17	0.00	0	1,550
R2032	On	02/05/2024	Bond Future	11.35 Put	0.00000	0.00000	2,700.01000	2.70001	2,714.370	11.17	0.00	0	0
R2032	On	02/05/2024	Bond Future	12.90 Call	0.00000	0.00000	8,531.88000	8.53188	8,488.210	12.80	0.00	0	0
R2032	On	02/05/2024	Bond Future	12.90 Put	0.00000	0.00000	894.73000	0.89473	898.290	12.80	10,779.48	12	1,000
R2032	On	02/05/2024	Bond Future	13.18 Call	0.00000	0.00000	9,509.57000	9.50957	9,464.970	13.10	0.00	0	0
R2032	On	02/05/2024	Bond Future	13.18 Put	0.00000	0.00000	733.13000	0.73313	735.760	13.10	4,414.56	6	500
R2032	On	02/05/2024	Bond Future	13.35 Call	0.00000	0.00000	10,091.35000	10.09135	10,046.280	13.18	0.00	0	0
R2032	On	02/05/2024	Bond Future	13.35 Put	0.00000	0.00000	633.97000	0.63397	636.130	13.18	0.00	0	1,550
R2032	On	01/08/2024	Bond Future	11.13 Call	0.00000	0.00000	2,996.86000	2.99686	2,968.500	9.65	0.00	0	0
R2032	On	01/08/2024	Bond Future	11.13 Put	0.00000	0.00000	3,544.68000	3.54468	3,564.330	9.65	0.00	0	0
R2032	On	01/08/2024	Bond Future	11.14 Call	0.00000	0.00000	3,020.06000	3.02006	2,991.590	9.66	0.00	0	0
R2032	On	01/08/2024	Bond Future	11.14 Put	0.00000	0.00000	3,522.17000	3.52217	3,541.710	9.66	0.00	0	0
R2032	On	01/08/2024	Bond Future	11.15 Call	0.00000	0.00000	3,043.35000	3.04335	3,014.770	9.66	0.00	0	0
R2032	On	01/08/2024	Bond Future	11.15 Put	0.00000	0.00000	3,499.78000	3.49978	3,519.210	9.66	0.00	0	0
R2032	On	07/11/2024	Bond Future	11.47 Call	0.00000	0.00000	3,886.60000	3.88660	3,856.260	9.92	0.00	0	0
R2032	On	07/11/2024	Bond Future	11.47 Put	0.00000	0.00000	3,509.17000	3.50917	3,527.490	9.92	0.00	0	0
R2032	On	07/11/2024	Bond Future	11.48 Call	0.00000	0.00000	3,911.28000	3.91128	3,880.840	9.93	0.00	0	0
R2032	On	07/11/2024	Bond Future	11.48 Put	0.00000	0.00000	3,490.06000	3.49006	3,508.280	9.93	0.00	0	0
R2032	On	07/11/2024	Bond Future	11.49 Call	0.00000	0.00000	3,935.64000	3.93564	3,905.110	9.93	0.00	0	0
R2032	On	07/11/2024	Bond Future	11.49 Put	0.00000	0.00000	3,470.67000	3.47067	3,488.800	9.93	0.00	0	0
Total for R2032 Option											161,412.24	117	42,600
Total for R2032											333,308,098.64	3,989	237,557
R2035	On	02/11/2023	Bond Future		11.68711	84.23348	11.67799	84.28287		13.25	673,867.84	8	185,812
R2035	On	01/02/2024	Bond Future		11.79030	86.12225	11.78079	86.17282		12.92	0.00	0	0
R2035	On	02/05/2024	Bond Future		11.88896	83.54576	11.87909	83.59733		13.10	0.00	0	0
R2035	On	01/08/2024	Bond Future		11.99630	85.40013	11.98608	85.45253		12.10	0.00	0	0
R2035	On	07/11/2024	Bond Future		12.14208	82.84324	12.13146	82.89647		11.94	0.00	0	0
Total for R2035 Future											673,867.84	8	185,812
R2035	On	02/11/2023	Bond Future	10.62 Call	0.00000	0.00000	180.32000	0.18032	170.550	11.99	1,705.50	10	400
R2035	On	02/11/2023	Bond Future	10.62 Put	0.00000	0.00000	6,203.41000	6.20341	6,243.030	11.99	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.12 Call	0.00000	0.00000	661.16000	0.66116	637.940	12.39	6,379.40	10	400
R2035	On	02/11/2023	Bond Future	11.12 Put	0.00000	0.00000	3,763.93000	3.76393	3,790.100	12.39	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.41 Call	0.00000	0.00000	1,196.02000	1.19602	1,163.870	12.75	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.41 Put	0.00000	0.00000	2,666.21000	2.66621	2,683.450	12.75	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.42 Call	0.00000	0.00000	1,218.31000	1.21831	1,185.860	12.76	0.00	0	0

R2035	On	02/11/2023	Bond Future	11.42 Put	0.00000	0.00000	2,632.99000	2.63299	2,649.930	12.76	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.43 Call	0.00000	0.00000	1,240.71000	1.24071	1,207.970	12.78	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.43 Put	0.00000	0.00000	2,599.92000	2.59992	2,616.570	12.78	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.74 Call	0.00000	0.00000	2,060.57000	2.06057	2,019.710	13.24	0.00	0	731
R2035	On	02/11/2023	Bond Future	11.74 Put	0.00000	0.00000	1,725.54000	1.72554	1,734.070	13.24	0.00	0	0
R2035	On	02/11/2023	Bond Future	12.24 Call	0.00000	0.00000	3,797.61000	3.79761	3,748.800	14.01	0.00	0	731
R2035	On	02/11/2023	Bond Future	12.24 Put	0.00000	0.00000	829.85000	0.82985	830.430	14.01	0.00	0	0
R2035	On	02/11/2023	Bond Future	12.85 Call	0.00000	0.00000	6,332.58000	6.33258	6,280.950	14.97	0.00	0	0
R2035	On	02/11/2023	Bond Future	12.85 Put	0.00000	0.00000	311.85000	0.31185	309.610	14.97	3,096.10	10	400
R2035	On	02/11/2023	Bond Future	13.59 Call	0.00000	0.00000	9,592.26000	9.59226	9,541.160	16.08	0.00	0	0
R2035	On	02/11/2023	Bond Future	13.59 Put	0.00000	0.00000	87.79000	0.08779	86.080	16.08	0.00	0	731
R2035	On	01/02/2024	Bond Future	10.62 Call	0.00000	0.00000	651.20000	0.65120	636.270	11.85	12,725.40	20	400
R2035	On	01/02/2024	Bond Future	10.62 Put	0.00000	0.00000	7,164.21000	7.16421	7,199.850	11.85	0.00	0	0
R2035	On	01/02/2024	Bond Future	11.12 Call	0.00000	0.00000	1,311.41000	1.31141	1,288.020	11.96	25,760.40	20	410
R2035	On	01/02/2024	Bond Future	11.12 Put	0.00000	0.00000	4,934.12000	4.93412	4,961.300	11.96	0.00	0	0
R2035	On	01/02/2024	Bond Future	12.18 Call	0.00000	0.00000	4,089.93000	4.08993	4,049.240	13.16	0.00	0	0
R2035	On	01/02/2024	Bond Future	12.18 Put	0.00000	0.00000	2,004.29000	2.00429	2,014.170	13.16	0.00	0	0
R2035	On	01/02/2024	Bond Future	12.19 Call	0.00000	0.00000	4,123.29000	4.12329	4,082.490	13.17	0.00	0	0
R2035	On	01/02/2024	Bond Future	12.19 Put	0.00000	0.00000	1,986.36000	1.98636	1,996.130	13.17	0.00	0	0
R2035	On	01/02/2024	Bond Future	12.20 Call	0.00000	0.00000	4,156.75000	4.15675	4,115.830	13.18	0.00	0	0
R2035	On	01/02/2024	Bond Future	12.20 Put	0.00000	0.00000	1,968.59000	1.96859	1,978.240	13.18	0.00	0	0
R2035	On	01/02/2024	Bond Future	13.46 Call	0.00000	0.00000	8,915.83000	8.91583	8,866.360	14.92	0.00	0	0
R2035	On	01/02/2024	Bond Future	13.46 Put	0.00000	0.00000	625.75000	0.62575	626.850	14.92	12,537.00	20	400
R2035	On	02/05/2024	Bond Future	11.19 Call	0.00000	0.00000	1,920.56000	1.92056	1,896.040	12.34	0.00	0	0
R2035	On	02/05/2024	Bond Future	11.19 Put	0.00000	0.00000	5,635.61000	5.63561	5,662.660	12.34	0.00	0	0
R2035	On	02/05/2024	Bond Future	11.20 Call	0.00000	0.00000	1,939.99000	1.93999	1,915.330	12.35	0.00	0	0
R2035	On	02/05/2024	Bond Future	11.20 Put	0.00000	0.00000	5,599.47000	5.59947	5,626.380	12.35	0.00	0	0
R2035	On	02/05/2024	Bond Future	11.21 Call	0.00000	0.00000	1,959.53000	1.95953	1,934.730	12.36	0.00	0	0
R2035	On	02/05/2024	Bond Future	11.21 Put	0.00000	0.00000	5,563.50000	5.56350	5,590.270	12.36	0.00	0	0
R2035	On	01/08/2024	Bond Future	11.79 Call	0.00000	0.00000	3,382.50000	3.38250	3,351.700	11.71	0.00	0	0
R2035	On	01/08/2024	Bond Future	11.79 Put	0.00000	0.00000	4,397.00000	4.39700	4,418.600	11.71	0.00	0	0
R2035	On	01/08/2024	Bond Future	11.80 Call	0.00000	0.00000	3,407.93000	3.40793	3,377.000	11.72	0.00	0	0
R2035	On	01/08/2024	Bond Future	11.80 Put	0.00000	0.00000	4,370.27000	4.37027	4,391.740	11.72	0.00	0	0
R2035	On	01/08/2024	Bond Future	11.81 Call	0.00000	0.00000	3,433.45000	3.43345	3,402.400	11.73	0.00	0	0
R2035	On	01/08/2024	Bond Future	11.81 Put	0.00000	0.00000	4,343.67000	4.34367	4,365.020	11.73	0.00	0	0
R2035	On	07/11/2024	Bond Future	12.17 Call	0.00000	0.00000	4,384.44000	4.38444	4,351.220	11.87	0.00	0	0
R2035	On	07/11/2024	Bond Future	12.17 Put	0.00000	0.00000	4,191.49000	4.19149	4,211.500	11.87	0.00	0	0
R2035	On	07/11/2024	Bond Future	12.18 Call	0.00000	0.00000	4,411.41000	4.41141	4,378.090	11.88	0.00	0	0
R2035	On	07/11/2024	Bond Future	12.18 Put	0.00000	0.00000	4,168.50000	4.16850	4,188.410	11.88	0.00	0	0
R2035	On	07/11/2024	Bond Future	12.19 Call	0.00000	0.00000	4,438.82000	4.43882	4,405.400	11.89	0.00	0	0
R2035	On	07/11/2024	Bond Future	12.19 Put	0.00000	0.00000	4,145.99000	4.14599	4,165.800	11.89	0.00	0	0
Total for R2035 Option											62,203.80	90	4,603
Total for R2035											736,071.64	98	190,415
R2037	On	02/11/2023	Bond Future		12.03641	79.13306	12.02216	79.21008		14.27	0.00	0	68,165
R2037	On	01/02/2024	Bond Future		12.13861	76.65114	12.12378	76.73001		14.72	0.00	0	76,958
R2037	On	02/05/2024	Bond Future		12.24669	78.37460	12.23131	78.45510		14.18	0.00	0	0
R2037	On	01/08/2024	Bond Future		12.36676	75.85805	12.35080	75.94011		13.86	0.00	0	0
R2037	On	07/11/2024	Bond Future		12.51007	77.59431	12.49350	77.67785		12.99	0.00	0	0
Total for R2037 Future											0.00	0	145,123
R2037	On	02/11/2023	Bond Future	11.55 Call	0.00000	0.00000	794.96000	0.79496	761.200	13.26	0.00	0	0
R2037	On	02/11/2023	Bond Future	11.55 Put	0.00000	0.00000	3,412.13000	3.41213	3,455.390	13.26	0.00	0	0
R2037	On	02/11/2023	Bond Future	11.56 Call	0.00000	0.00000	811.84000	0.81184	777.650	13.27	0.00	0	0
R2037	On	02/11/2023	Bond Future	11.56 Put	0.00000	0.00000	3,372.24000	3.37224	3,415.070	13.27	0.00	0	0
R2037	On	02/11/2023	Bond Future	11.57 Call	0.00000	0.00000	829.06000	0.82906	794.440	13.28	0.00	0	0
R2037	On	02/11/2023	Bond Future	11.57 Put	0.00000	0.00000	3,332.75000	3.33275	3,375.150	13.28	0.00	0	0
R2037	On	02/11/2023	Bond Future	12.02 Call	0.00000	0.00000	1,860.90000	1.86090	1,807.630	13.89	0.00	0	731
R2037	On	02/11/2023	Bond Future	12.02 Put	0.00000	0.00000	1,872.58000	1.87258	1,896.330	13.89	0.00	0	0

R2037	On	02/11/2023	Bond Future	12.52 Call	0.00000	0.00000	3,533.14000	3.53314	3,465.360	14.73	0.00	0	731
R2037	On	02/11/2023	Bond Future	12.52 Put	0.00000	0.00000	908.12000	0.90812	917.360	14.73	0.00	0	0
R2037	On	02/11/2023	Bond Future	13.89 Call	0.00000	0.00000	9,295.74000	9.29574	9,218.050	17.02	0.00	0	0
R2037	On	02/11/2023	Bond Future	13.89 Put	0.00000	0.00000	97.08000	0.09708	96.410	17.02	0.00	0	731
R2037	On	01/02/2024	Bond Future	12.09 Call	0.00000	0.00000	2,820.78000	2.82078	2,771.530	14.48	0.00	0	2,500
R2037	On	01/02/2024	Bond Future	12.09 Put	0.00000	0.00000	3,000.88000	3.00088	3,030.500	14.48	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.31 Call	0.00000	0.00000	3,470.69000	3.47069	3,416.410	14.81	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.31 Put	0.00000	0.00000	2,488.85000	2.48885	2,513.440	14.81	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.32 Call	0.00000	0.00000	3,501.56000	3.50156	3,447.070	14.83	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.32 Put	0.00000	0.00000	2,467.52000	2.46752	2,491.900	14.83	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.33 Call	0.00000	0.00000	3,532.75000	3.53275	3,478.040	14.85	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.33 Put	0.00000	0.00000	2,446.56000	2.44656	2,470.720	14.85	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.93 Call	0.00000	0.00000	5,571.66000	5.57166	5,506.400	15.79	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.93 Put	0.00000	0.00000	1,450.94000	1.45094	1,464.550	15.79	0.00	0	2,500
R2037	On	01/02/2024	Bond Future	13.93 Call	0.00000	0.00000	9,389.33000	9.38933	9,314.860	17.36	0.00	0	0
R2037	On	01/02/2024	Bond Future	13.93 Put	0.00000	0.00000	598.97000	0.59897	603.370	17.36	0.00	0	2,500
R2037	On	02/05/2024	Bond Future	11.43 Call	0.00000	0.00000	1,739.07000	1.73907	1,706.560	13.20	0.00	0	0
R2037	On	02/05/2024	Bond Future	11.43 Put	0.00000	0.00000	6,110.28000	6.11028	6,158.270	13.20	0.00	0	0
R2037	On	02/05/2024	Bond Future	11.44 Call	0.00000	0.00000	1,755.37000	1.75537	1,722.660	13.20	0.00	0	0
R2037	On	02/05/2024	Bond Future	11.44 Put	0.00000	0.00000	6,069.83000	6.06983	6,117.620	13.20	0.00	0	0
R2037	On	02/05/2024	Bond Future	11.45 Call	0.00000	0.00000	1,772.02000	1.77202	1,739.100	13.20	0.00	0	0
R2037	On	02/05/2024	Bond Future	11.45 Put	0.00000	0.00000	6,029.78000	6.02978	6,077.360	13.20	0.00	0	0
R2037	On	01/08/2024	Bond Future	12.09 Call	0.00000	0.00000	3,317.50000	3.31750	3,273.190	13.45	0.00	0	0
R2037	On	01/08/2024	Bond Future	12.09 Put	0.00000	0.00000	4,676.86000	4.67686	4,714.610	13.45	0.00	0	0
R2037	On	01/08/2024	Bond Future	12.10 Call	0.00000	0.00000	3,342.35000	3.34235	3,297.860	13.46	0.00	0	0
R2037	On	01/08/2024	Bond Future	12.10 Put	0.00000	0.00000	4,648.94000	4.64894	4,686.510	13.46	0.00	0	0
R2037	On	01/08/2024	Bond Future	12.11 Call	0.00000	0.00000	3,367.28000	3.36728	3,322.610	13.47	0.00	0	0
R2037	On	01/08/2024	Bond Future	12.11 Put	0.00000	0.00000	4,621.15000	4.62115	4,658.540	13.47	0.00	0	0
R2037	On	07/11/2024	Bond Future	12.57 Call	0.00000	0.00000	4,526.67000	4.52667	4,476.570	12.82	0.00	0	0
R2037	On	07/11/2024	Bond Future	12.57 Put	0.00000	0.00000	4,142.11000	4.14211	4,175.550	12.82	0.00	0	0
R2037	On	07/11/2024	Bond Future	12.58 Call	0.00000	0.00000	4,554.42000	4.55442	4,504.160	12.83	0.00	0	0
R2037	On	07/11/2024	Bond Future	12.58 Put	0.00000	0.00000	4,119.81000	4.11981	4,153.090	12.83	0.00	0	0
R2037	On	07/11/2024	Bond Future	12.59 Call	0.00000	0.00000	4,581.90000	4.58190	4,531.490	12.84	0.00	0	0
R2037	On	07/11/2024	Bond Future	12.59 Put	0.00000	0.00000	4,097.28000	4.09728	4,130.410	12.84	0.00	0	0
Total for R2037 Option											0.00	0	9,693
Total for R2037											0.00	0	154,816
R2040	On	02/11/2023	Bond Future		12.32474	79.28348	12.31054	79.36405		15.14	0.00	0	41,019
R2040	On	01/02/2024	Bond Future		12.43186	76.55466	12.41711	76.63704		15.68	13,014,292.20	170	93,475
R2040	On	02/05/2024	Bond Future		12.54436	78.27588	12.52906	78.36003		15.11	0.00	0	0
R2040	On	01/08/2024	Bond Future		12.66868	75.50660	12.65280	75.59243		14.90	0.00	0	0
R2040	On	07/11/2024	Bond Future		12.81533	77.23411	12.79885	77.32151		13.94	0.00	0	0
Total for R2040 Future											13,014,292.20	170	134,494
R2040	On	02/11/2023	Bond Future	11.50 Call	0.00000	0.00000	385.70000	0.38570	364.360	13.69	0.00	0	875
R2040	On	02/11/2023	Bond Future	11.50 Put	0.00000	0.00000	5,212.84000	5.21284	5,272.070	13.69	0.00	0	0
R2040	On	02/11/2023	Bond Future	11.58 Call	0.00000	0.00000	474.56000	0.47456	449.990	13.79	0.00	0	0
R2040	On	02/11/2023	Bond Future	11.58 Put	0.00000	0.00000	4,804.61000	4.80461	4,860.610	13.79	0.00	0	0
R2040	On	02/11/2023	Bond Future	11.59 Call	0.00000	0.00000	486.68000	0.48668	461.680	13.80	0.00	0	0
R2040	On	02/11/2023	Bond Future	11.59 Put	0.00000	0.00000	4,754.92000	4.75492	4,810.490	13.80	0.00	0	0
R2040	On	02/11/2023	Bond Future	11.60 Call	0.00000	0.00000	498.91000	0.49891	473.500	13.81	0.00	0	0
R2040	On	02/11/2023	Bond Future	11.60 Put	0.00000	0.00000	4,705.42000	4.70542	4,760.580	13.81	0.00	0	0
R2040	On	02/11/2023	Bond Future	11.80 Call	0.00000	0.00000	791.79000	0.79179	757.640	14.06	0.00	0	128
R2040	On	02/11/2023	Bond Future	11.80 Put	0.00000	0.00000	3,778.71000	3.77871	3,825.130	14.06	0.00	0	0
R2040	On	02/11/2023	Bond Future	12.10 Call	0.00000	0.00000	1,416.63000	1.41663	1,369.070	14.47	0.00	0	875
R2040	On	02/11/2023	Bond Future	12.10 Put	0.00000	0.00000	2,626.91000	2.62691	2,659.920	14.47	0.00	0	0
R2040	On	02/11/2023	Bond Future	12.60 Call	0.00000	0.00000	2,950.46000	2.95046	2,884.610	15.32	0.00	0	128
R2040	On	02/11/2023	Bond Future	12.60 Put	0.00000	0.00000	1,333.96000	1.33396	1,348.680	15.32	0.00	0	0
R2040	On	02/11/2023	Bond Future	12.97 Call	0.00000	0.00000	4,380.27000	4.38027	4,306.180	16.00	0.00	0	0



R2040	On	02/11/2023	Bond Future	12.97	Put	0.00000	0.00000	774.36000	0.77436	780.840	16.00	0.00	0	875
R2040	On	02/11/2023	Bond Future	13.64	Call	0.00000	0.00000	7,274.71000	7.27471	7,194.390	17.20	0.00	0	0
R2040	On	02/11/2023	Bond Future	13.64	Put	0.00000	0.00000	272.97000	0.27297	273.220	17.20	0.00	0	128
R2040	On	01/02/2024	Bond Future	12.33	Call	0.00000	0.00000	2,859.56000	2.85956	2,809.110	15.41	0.00	0	0
R2040	On	01/02/2024	Bond Future	12.33	Put	0.00000	0.00000	3,348.97000	3.34897	3,380.900	15.41	0.00	0	0
R2040	On	01/02/2024	Bond Future	12.34	Call	0.00000	0.00000	2,888.51000	2.88851	2,837.810	15.42	0.00	0	0
R2040	On	01/02/2024	Bond Future	12.34	Put	0.00000	0.00000	3,321.49000	3.32149	3,353.170	15.42	0.00	0	0
R2040	On	01/02/2024	Bond Future	12.35	Call	0.00000	0.00000	2,917.60000	2.91760	2,866.650	15.44	0.00	0	0
R2040	On	01/02/2024	Bond Future	12.35	Put	0.00000	0.00000	3,294.21000	3.29421	3,325.640	15.44	0.00	0	0
R2040	On	02/05/2024	Bond Future	11.60	Call	0.00000	0.00000	1,650.21000	1.65021	1,618.500	14.07	0.00	0	0
R2040	On	02/05/2024	Bond Future	11.60	Put	0.00000	0.00000	7,045.25000	7.04525	7,097.690	14.07	0.00	0	0
R2040	On	02/05/2024	Bond Future	11.61	Call	0.00000	0.00000	1,666.40000	1.66640	1,634.490	14.07	0.00	0	0
R2040	On	02/05/2024	Bond Future	11.61	Put	0.00000	0.00000	7,000.25000	7.00025	7,052.490	14.07	0.00	0	0
R2040	On	02/05/2024	Bond Future	11.62	Call	0.00000	0.00000	1,682.47000	1.68247	1,650.350	14.07	0.00	0	0
R2040	On	02/05/2024	Bond Future	11.62	Put	0.00000	0.00000	6,955.21000	6.95521	7,007.240	14.07	0.00	0	0
R2040	On	01/08/2024	Bond Future	12.32	Call	0.00000	0.00000	3,389.71000	3.38971	3,344.300	14.44	0.00	0	0
R2040	On	01/08/2024	Bond Future	12.32	Put	0.00000	0.00000	5,224.16000	5.22416	5,264.580	14.44	0.00	0	0
R2040	On	01/08/2024	Bond Future	12.33	Call	0.00000	0.00000	3,415.36000	3.41536	3,369.760	14.45	0.00	0	0
R2040	On	01/08/2024	Bond Future	12.33	Put	0.00000	0.00000	5,193.68000	5.19368	5,233.910	14.45	0.00	0	0
R2040	On	01/08/2024	Bond Future	12.34	Call	0.00000	0.00000	3,441.10000	3.44110	3,395.310	14.46	0.00	0	0
R2040	On	01/08/2024	Bond Future	12.34	Put	0.00000	0.00000	5,163.36000	5.16336	5,203.400	14.46	0.00	0	0
R2040	On	07/11/2024	Bond Future	12.84	Call	0.00000	0.00000	4,747.56000	4.74756	4,695.420	13.77	0.00	0	0
R2040	On	07/11/2024	Bond Future	12.84	Put	0.00000	0.00000	4,529.64000	4.52964	4,564.900	13.77	0.00	0	0
R2040	On	07/11/2024	Bond Future	12.85	Call	0.00000	0.00000	4,776.52000	4.77652	4,724.210	13.78	0.00	0	0
R2040	On	07/11/2024	Bond Future	12.85	Put	0.00000	0.00000	4,505.79000	4.50579	4,540.880	13.78	0.00	0	0
R2040	On	07/11/2024	Bond Future	12.86	Call	0.00000	0.00000	4,805.20000	4.80520	4,752.740	13.79	0.00	0	0
R2040	On	07/11/2024	Bond Future	12.86	Put	0.00000	0.00000	4,481.72000	4.48172	4,516.660	13.79	0.00	0	0
Total for R2040 Option												0.00	0	3,009
Total for R2040												13,014,292.20	170	137,503
R2044	On	02/11/2023	Bond Future			12.41274	75.39455	12.39338	75.50459		16.03	0.00	0	52,919
R2044	On	01/02/2024	Bond Future			12.51717	72.70363	12.49706	72.81622		16.63	0.00	0	31,817
R2044	On	02/05/2024	Bond Future			12.62638	74.33824	12.60553	74.45327		16.05	0.00	0	0
R2044	On	01/08/2024	Bond Future			12.74667	71.60674	12.72504	71.72409		16.46	0.00	0	0
R2044	On	07/11/2024	Bond Future			12.88784	73.24479	12.86538	73.36441		15.31	0.00	0	0
Total for R2044 Future												0.00	0	84,736
R2044	On	02/11/2023	Bond Future	11.55	Call	0.00000	0.00000	364.34000	0.36434	339.550	14.56	0.00	0	0
R2044	On	02/11/2023	Bond Future	11.55	Put	0.00000	0.00000	5,441.01000	5.44101	5,526.260	14.56	0.00	0	0
R2044	On	02/11/2023	Bond Future	11.56	Call	0.00000	0.00000	374.31000	0.37431	349.040	14.57	0.00	0	0
R2044	On	02/11/2023	Bond Future	11.56	Put	0.00000	0.00000	5,387.39000	5.38739	5,472.160	14.57	0.00	0	0
R2044	On	02/11/2023	Bond Future	11.57	Call	0.00000	0.00000	384.48000	0.38448	358.720	14.58	0.00	0	0
R2044	On	02/11/2023	Bond Future	11.57	Put	0.00000	0.00000	5,334.06000	5.33406	5,418.340	14.58	0.00	0	0
R2044	On	02/11/2023	Bond Future	12.00	Call	0.00000	0.00000	1,030.33000	1.03033	980.920	15.15	0.00	0	5,860
R2044	On	02/11/2023	Bond Future	12.00	Put	0.00000	0.00000	3,327.82000	3.32782	3,388.450	15.15	0.00	0	0
R2044	On	02/11/2023	Bond Future	12.75	Call	0.00000	0.00000	3,224.99000	3.22499	3,137.860	16.50	0.00	0	0
R2044	On	02/11/2023	Bond Future	12.75	Put	0.00000	0.00000	1,241.93000	1.24193	1,264.840	16.50	0.00	0	5,860
R2044	On	02/11/2023	Bond Future	13.00	Call	0.00000	0.00000	4,186.76000	4.18676	4,091.690	16.99	0.00	0	0
R2044	On	02/11/2023	Bond Future	13.00	Put	0.00000	0.00000	867.11000	0.86711	882.080	16.99	0.00	0	6,375
R2044	On	01/02/2024	Bond Future	12.27	Call	0.00000	0.00000	2,444.53000	2.44453	2,384.280	15.86	0.00	0	0
R2044	On	01/02/2024	Bond Future	12.27	Put	0.00000	0.00000	3,736.44000	3.73644	3,788.780	15.86	0.00	0	0
R2044	On	01/02/2024	Bond Future	12.28	Call	0.00000	0.00000	2,471.26000	2.47126	2,410.640	15.88	0.00	0	0
R2044	On	01/02/2024	Bond Future	12.28	Put	0.00000	0.00000	3,705.46000	3.70546	3,757.430	15.88	0.00	0	0
R2044	On	01/02/2024	Bond Future	12.29	Call	0.00000	0.00000	2,498.32000	2.49832	2,437.340	15.89	0.00	0	0
R2044	On	01/02/2024	Bond Future	12.29	Put	0.00000	0.00000	3,674.89000	3.67489	3,726.500	15.89	0.00	0	0
R2044	On	02/05/2024	Bond Future	11.65	Call	0.00000	0.00000	1,627.18000	1.62718	1,586.740	14.95	0.00	0	0
R2044	On	02/05/2024	Bond Future	11.65	Put	0.00000	0.00000	7,246.77000	7.24677	7,321.360	14.95	0.00	0	0
R2044	On	02/05/2024	Bond Future	11.66	Call	0.00000	0.00000	1,643.32000	1.64332	1,602.610	14.95	0.00	0	0
R2044	On	02/05/2024	Bond Future	11.66	Put	0.00000	0.00000	7,200.39000	7.20039	7,274.710	14.95	0.00	0	0

R2044	On	02/05/2024	Bond Future	11.67	Call	0.00000	0.00000	1,659.35000	1.65935	1,618.370	14.94	0.00	0	0
R2044	On	02/05/2024	Bond Future	11.67	Put	0.00000	0.00000	7,153.98000	7.15398	7,228.030	14.94	0.00	0	0
R2044	On	01/08/2024	Bond Future	12.28	Call	0.00000	0.00000	3,276.41000	3.27641	3,218.630	15.73	0.00	0	0
R2044	On	01/08/2024	Bond Future	12.28	Put	0.00000	0.00000	5,764.25000	5.76425	5,823.820	15.73	0.00	0	0
R2044	On	01/08/2024	Bond Future	12.29	Call	0.00000	0.00000	3,300.59000	3.30059	3,242.560	15.74	0.00	0	0
R2044	On	01/08/2024	Bond Future	12.29	Put	0.00000	0.00000	5,730.96000	5.73096	5,790.280	15.74	0.00	0	0
R2044	On	01/08/2024	Bond Future	12.30	Call	0.00000	0.00000	3,324.59000	3.32459	3,266.310	15.75	0.00	0	0
R2044	On	01/08/2024	Bond Future	12.30	Put	0.00000	0.00000	5,697.55000	5.69755	5,756.620	15.75	0.00	0	0
R2044	On	07/11/2024	Bond Future	12.90	Call	0.00000	0.00000	4,949.42000	4.94942	4,879.620	15.20	0.00	0	0
R2044	On	07/11/2024	Bond Future	12.90	Put	0.00000	0.00000	4,765.17000	4.76517	4,814.990	15.20	0.00	0	0
R2044	On	07/11/2024	Bond Future	12.91	Call	0.00000	0.00000	4,978.07000	4.97807	4,908.050	15.21	0.00	0	0
R2044	On	07/11/2024	Bond Future	12.91	Put	0.00000	0.00000	4,740.75000	4.74075	4,790.350	15.21	0.00	0	0
R2044	On	07/11/2024	Bond Future	12.92	Call	0.00000	0.00000	5,006.45000	5.00645	4,936.230	15.22	0.00	0	0
R2044	On	07/11/2024	Bond Future	12.92	Put	0.00000	0.00000	4,716.13000	4.71613	4,765.530	15.22	0.00	0	0
Total for R2044 Option												0.00	0	18,095
Total for R2044												0.00	0	102,831
R2048	On	02/11/2023	Bond Future			12.31203	74.26605	12.29266	74.37897		16.73	891,192.60	12	232,811
R2048	On	01/02/2024	Bond Future			12.41577	75.93132	12.39565	76.04683		16.37	0.00	0	0
R2048	On	02/05/2024	Bond Future			12.51473	73.18914	12.49389	73.30713		16.78	0.00	0	0
R2048	On	01/08/2024	Bond Future			12.62060	74.81334	12.59900	74.93378		16.02	0.00	0	13,000
R2048	On	07/11/2024	Bond Future			12.75819	72.07635	12.73574	72.19918		15.91	0.00	0	0
Total for R2048 Future												891,192.60	12	245,811
R2048	On	02/11/2023	Bond Future	11.47	Call	0.00000	0.00000	389.45000	0.38945	363.210	15.14	0.00	0	0
R2048	On	02/11/2023	Bond Future	11.47	Put	0.00000	0.00000	5,486.93000	5.48693	5,573.610	15.14	0.00	0	0
R2048	On	02/11/2023	Bond Future	11.48	Call	0.00000	0.00000	399.01000	0.39901	372.310	15.14	0.00	0	0
R2048	On	02/11/2023	Bond Future	11.48	Put	0.00000	0.00000	5,430.80000	5.43080	5,517.020	15.14	0.00	0	0
R2048	On	02/11/2023	Bond Future	11.49	Call	0.00000	0.00000	408.84000	0.40884	381.660	15.14	0.00	0	0
R2048	On	02/11/2023	Bond Future	11.49	Put	0.00000	0.00000	5,375.03000	5.37503	5,460.770	15.14	0.00	0	0
R2048	On	02/11/2023	Bond Future	11.80	Call	0.00000	0.00000	853.82000	0.85382	809.270	15.55	0.00	0	207
R2048	On	02/11/2023	Bond Future	11.80	Put	0.00000	0.00000	3,833.43000	3.83343	3,901.800	15.55	0.00	0	0
R2048	On	02/11/2023	Bond Future	12.50	Call	0.00000	0.00000	2,743.77000	2.74377	2,660.500	16.73	0.00	0	207
R2048	On	02/11/2023	Bond Future	12.50	Put	0.00000	0.00000	1,551.03000	1.55103	1,580.680	16.73	0.00	0	0
R2048	On	02/11/2023	Bond Future	13.60	Call	0.00000	0.00000	7,279.53000	7.27953	7,170.140	18.92	0.00	0	0
R2048	On	02/11/2023	Bond Future	13.60	Put	0.00000	0.00000	304.06000	0.30406	307.590	18.92	0.00	0	207
R2048	On	01/02/2024	Bond Future	11.50	Call	0.00000	0.00000	1,092.70000	1.09270	1,055.950	15.02	0.00	0	1,000
R2048	On	01/02/2024	Bond Future	11.50	Put	0.00000	0.00000	6,585.56000	6.58556	6,664.320	15.02	0.00	0	0
R2048	On	01/02/2024	Bond Future	12.14	Call	0.00000	0.00000	2,481.42000	2.48142	2,420.360	15.80	0.00	0	0
R2048	On	01/02/2024	Bond Future	12.14	Put	0.00000	0.00000	3,978.16000	3.97816	4,032.610	15.80	0.00	0	0
R2048	On	01/02/2024	Bond Future	12.15	Call	0.00000	0.00000	2,508.61000	2.50861	2,447.180	15.82	0.00	0	0
R2048	On	01/02/2024	Bond Future	12.15	Put	0.00000	0.00000	3,945.78000	3.94578	3,999.860	15.82	0.00	0	0
R2048	On	01/02/2024	Bond Future	12.16	Call	0.00000	0.00000	2,535.94000	2.53594	2,474.140	15.83	0.00	0	0
R2048	On	01/02/2024	Bond Future	12.16	Put	0.00000	0.00000	3,913.62000	3.91362	3,967.330	15.83	0.00	0	0
R2048	On	01/02/2024	Bond Future	12.30	Call	0.00000	0.00000	2,934.43000	2.93443	2,867.590	16.05	0.00	0	1,000
R2048	On	01/02/2024	Bond Future	12.30	Put	0.00000	0.00000	3,488.10000	3.48810	3,536.770	16.05	0.00	0	0
R2048	On	01/02/2024	Bond Future	13.37	Call	0.00000	0.00000	6,673.10000	6.67310	6,577.840	17.91	0.00	0	0
R2048	On	01/02/2024	Bond Future	13.37	Put	0.00000	0.00000	1,434.38000	1.43438	1,454.630	17.91	0.00	0	1,000
R2048	On	02/05/2024	Bond Future	11.46	Call	0.00000	0.00000	1,551.39000	1.55139	1,511.960	15.64	0.00	0	0
R2048	On	02/05/2024	Bond Future	11.46	Put	0.00000	0.00000	7,864.65000	7.86465	7,943.210	15.64	0.00	0	0
R2048	On	02/05/2024	Bond Future	11.47	Call	0.00000	0.00000	1,567.23000	1.56723	1,527.530	15.64	0.00	0	0
R2048	On	02/05/2024	Bond Future	11.47	Put	0.00000	0.00000	7,814.83000	7.81483	7,893.120	15.64	0.00	0	0
R2048	On	02/05/2024	Bond Future	11.48	Call	0.00000	0.00000	1,582.97000	1.58297	1,542.990	15.64	0.00	0	0
R2048	On	02/05/2024	Bond Future	11.48	Put	0.00000	0.00000	7,765.01000	7.76501	7,843.020	15.64	0.00	0	0
R2048	On	01/08/2024	Bond Future	12.30	Call	0.00000	0.00000	3,716.94000	3.71694	3,654.040	15.52	0.00	0	0
R2048	On	01/08/2024	Bond Future	12.30	Put	0.00000	0.00000	5,421.92000	5.42192	5,479.460	15.52	0.00	0	0
R2048	On	01/08/2024	Bond Future	12.31	Call	0.00000	0.00000	3,743.78000	3.74378	3,680.620	15.53	0.00	0	0
R2048	On	01/08/2024	Bond Future	12.31	Put	0.00000	0.00000	5,390.58000	5.39058	5,447.860	15.53	0.00	0	0
R2048	On	01/08/2024	Bond Future	12.32	Call	0.00000	0.00000	3,770.99000	3.77099	3,707.570	15.54	0.00	0	0

R2048	On	01/08/2024	Bond Future	12.32 Put	0.00000	0.00000	5,359.69000	5.35969	5,416.710	15.54	0.00	0	0
R2048	On	07/11/2024	Bond Future	12.78 Call	0.00000	0.00000	5,041.14000	5.04114	4,969.210	15.65	0.00	0	0
R2048	On	07/11/2024	Bond Future	12.78 Put	0.00000	0.00000	4,799.36000	4.79936	4,850.260	15.65	0.00	0	0
R2048	On	07/11/2024	Bond Future	12.79 Call	0.00000	0.00000	5,070.73000	5.07073	4,998.580	15.67	0.00	0	0
R2048	On	07/11/2024	Bond Future	12.79 Put	0.00000	0.00000	4,774.52000	4.77452	4,825.200	15.67	0.00	0	0
R2048	On	07/11/2024	Bond Future	12.80 Call	0.00000	0.00000	5,100.37000	5.10037	5,028.000	15.68	0.00	0	0
R2048	On	07/11/2024	Bond Future	12.80 Put	0.00000	0.00000	4,749.81000	4.74981	4,800.270	15.68	0.00	0	0
Total for R2048 Option											0.00	0	3,621
Total for R2048											891,192.60	12	249,432
R2053	On	02/11/2023	Bond Future		12.24945	96.23565	12.25063	96.22673		16.95	0.00	0	5,189
R2053	On	01/02/2024	Bond Future		12.34669	98.39369	12.34790	98.38468		16.59	0.00	0	0
R2053	On	02/05/2024	Bond Future		12.44752	94.74077	12.44880	94.73139		17.01	0.00	0	0
R2053	On	01/08/2024	Bond Future		12.55569	96.84208	12.55705	96.83227		16.39	0.00	0	0
R2053	On	07/11/2024	Bond Future		12.69211	93.18931	12.69361	93.17871		16.22	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	5,291.25000	5.29125	5,279.740	17.57	0.00	0	0
R2053	On	02/11/2023	Bond Future	12.81 Put	0.00000	0.00000	1,231.83000	1.23183	1,211.400	17.57	0.00	0	0
R2053	On	02/11/2023	Bond Future	12.82 Call	0.00000	0.00000	5,343.30000	5.34330	5,331.900	17.59	0.00	0	0
R2053	On	02/11/2023	Bond Future	12.82 Put	0.00000	0.00000	1,214.25000	1.21425	1,193.930	17.59	0.00	0	0
R2053	On	02/11/2023	Bond Future	12.83 Call	0.00000	0.00000	5,395.36000	5.39536	5,384.070	17.61	0.00	0	0
R2053	On	02/11/2023	Bond Future	12.83 Put	0.00000	0.00000	1,196.77000	1.19677	1,176.560	17.61	0.00	0	0
R2053	On	01/02/2024	Bond Future	12.92 Call	0.00000	0.00000	6,709.51000	6.70951	6,702.550	17.33	0.00	0	0
R2053	On	01/02/2024	Bond Future	12.92 Put	0.00000	0.00000	2,621.66000	2.62166	2,605.690	17.33	0.00	0	0
R2053	On	01/02/2024	Bond Future	12.93 Call	0.00000	0.00000	6,756.57000	6.75657	6,749.660	17.34	0.00	0	0
R2053	On	01/02/2024	Bond Future	12.93 Put	0.00000	0.00000	2,600.20000	2.60020	2,584.280	17.34	0.00	0	0
R2053	On	01/02/2024	Bond Future	12.94 Call	0.00000	0.00000	6,803.73000	6.80373	6,796.860	17.36	0.00	0	0
R2053	On	01/02/2024	Bond Future	12.94 Put	0.00000	0.00000	2,578.93000	2.57893	2,563.050	17.36	0.00	0	0
R2053	On	02/05/2024	Bond Future	13.02 Call	0.00000	0.00000	7,673.57000	7.67357	7,669.140	17.82	0.00	0	0
R2053	On	02/05/2024	Bond Future	13.02 Put	0.00000	0.00000	3,653.52000	3.65352	3,639.710	17.82	0.00	0	0
R2053	On	02/05/2024	Bond Future	13.03 Call	0.00000	0.00000	7,718.26000	7.71826	7,713.860	17.84	0.00	0	0
R2053	On	02/05/2024	Bond Future	13.03 Put	0.00000	0.00000	3,630.69000	3.63069	3,616.910	17.84	0.00	0	0
R2053	On	02/05/2024	Bond Future	13.04 Call	0.00000	0.00000	7,762.71000	7.76271	7,758.340	17.86	0.00	0	0
R2053	On	02/05/2024	Bond Future	13.04 Put	0.00000	0.00000	3,607.72000	3.60772	3,593.970	17.86	0.00	0	0
R2053	On	01/08/2024	Bond Future	13.13 Call	0.00000	0.00000	8,335.31000	8.33531	8,332.750	16.88	0.00	0	0
R2053	On	01/08/2024	Bond Future	13.13 Put	0.00000	0.00000	4,367.18000	4.36718	4,354.810	16.88	0.00	0	0
R2053	On	01/08/2024	Bond Future	13.14 Call	0.00000	0.00000	8,377.80000	8.37780	8,375.270	16.90	0.00	0	0
R2053	On	01/08/2024	Bond Future	13.14 Put	0.00000	0.00000	4,343.21000	4.34321	4,330.870	16.90	0.00	0	0
R2053	On	01/08/2024	Bond Future	13.15 Call	0.00000	0.00000	8,420.33000	8.42033	8,417.820	16.91	0.00	0	0
R2053	On	01/08/2024	Bond Future	13.15 Put	0.00000	0.00000	4,319.38000	4.31938	4,307.060	16.91	0.00	0	0
R2053	On	07/11/2024	Bond Future	12.79 Call	0.00000	0.00000	6,813.39000	6.81339	6,811.860	15.98	0.00	0	0
R2053	On	07/11/2024	Bond Future	12.79 Put	0.00000	0.00000	6,136.92000	6.13692	6,124.790	15.98	0.00	0	0
R2053	On	07/11/2024	Bond Future	12.80 Call	0.00000	0.00000	6,851.84000	6.85184	6,850.320	16.00	0.00	0	0
R2053	On	07/11/2024	Bond Future	12.80 Put	0.00000	0.00000	6,105.72000	6.10572	6,093.600	16.00	0.00	0	0
R2053	On	07/11/2024	Bond Future	12.81 Call	0.00000	0.00000	6,889.96000	6.88996	6,888.460	16.01	0.00	0	0
R2053	On	07/11/2024	Bond Future	12.81 Put	0.00000	0.00000	6,074.28000	6.07428	6,062.180	16.01	0.00	0	0
Total for R2053 Option											0.00	0	0
Total for R2053											0.00	0	5,189
R209	On	02/11/2023	Bond Future		11.76321	65.12975	11.74376	65.22229		14.99	0.00	0	26,989
R209	On	01/02/2024	Bond Future		11.85172	66.59021	11.83155	66.68492		14.67	0.00	0	1,690
R209	On	02/05/2024	Bond Future		11.94385	64.93426	11.92296	65.03102		14.84	0.00	0	0
R209	On	01/08/2024	Bond Future		12.04408	66.37514	12.02247	66.47379		13.77	0.00	0	0
R209	On	07/11/2024	Bond Future		12.17329	64.74080	12.15086	64.84140		13.56	0.00	0	0
Total for R209 Future											0.00	0	28,679
R209	On	02/11/2023	Bond Future	11.33 Call	0.00000	0.00000	764.10000	0.76410	725.020	13.97	0.00	0	0
R209	On	02/11/2023	Bond Future	11.33 Put	0.00000	0.00000	2,777.22000	2.77722	2,830.680	13.97	0.00	0	0
R209	On	02/11/2023	Bond Future	11.34 Call	0.00000	0.00000	780.00000	0.78000	740.430	13.99	0.00	0	0

R209	On	02/11/2023	Bond Future	11.34 Put	0.00000	0.00000	2,743.45000	2.74345	2,796.420	13.99	0.00	0	0	
R209	On	02/11/2023	Bond Future	11.35 Call	0.00000	0.00000	796.12000	0.79612	756.050	14.00	0.00	0	0	
R209	On	02/11/2023	Bond Future	11.35 Put	0.00000	0.00000	2,709.95000	2.70995	2,762.420	14.00	0.00	0	0	
R209	On	01/02/2024	Bond Future	12.12 Call	0.00000	0.00000	3,287.82000	3.28782	3,223.120	14.85	0.00	0	0	
R209	On	01/02/2024	Bond Future	12.12 Put	0.00000	0.00000	1,951.52000	1.95152	1,981.530	14.85	0.00	0	0	
R209	On	01/02/2024	Bond Future	12.13 Call	0.00000	0.00000	3,316.11000	3.31611	3,251.170	14.87	0.00	0	0	
R209	On	01/02/2024	Bond Future	12.13 Put	0.00000	0.00000	1,934.17000	1.93417	1,963.940	14.87	0.00	0	0	
R209	On	01/02/2024	Bond Future	12.14 Call	0.00000	0.00000	3,344.49000	3.34449	3,279.300	14.88	0.00	0	0	
R209	On	01/02/2024	Bond Future	12.14 Put	0.00000	0.00000	1,916.97000	1.91697	1,946.490	14.88	0.00	0	0	
R209	On	02/05/2024	Bond Future	11.17 Call	0.00000	0.00000	1,587.64000	1.58764	1,549.540	13.96	0.00	0	0	
R209	On	02/05/2024	Bond Future	11.17 Put	0.00000	0.00000	5,212.83000	5.21283	5,271.490	13.96	0.00	0	0	
R209	On	02/05/2024	Bond Future	11.18 Call	0.00000	0.00000	1,604.37000	1.60437	1,566.020	13.97	0.00	0	0	
R209	On	02/05/2024	Bond Future	11.18 Put	0.00000	0.00000	5,179.60000	5.17960	5,238.010	13.97	0.00	0	0	
R209	On	02/05/2024	Bond Future	11.19 Call	0.00000	0.00000	1,621.01000	1.62101	1,582.400	13.97	0.00	0	0	
R209	On	02/05/2024	Bond Future	11.19 Put	0.00000	0.00000	5,146.34000	5.14634	5,204.490	13.97	0.00	0	0	
R209	On	01/08/2024	Bond Future	11.78 Call	0.00000	0.00000	2,895.64000	2.89564	2,844.150	13.31	0.00	0	0	
R209	On	01/08/2024	Bond Future	11.78 Put	0.00000	0.00000	4,016.97000	4.01697	4,064.130	13.31	0.00	0	0	
R209	On	01/08/2024	Bond Future	11.79 Call	0.00000	0.00000	2,918.02000	2.91802	2,866.310	13.32	0.00	0	0	
R209	On	01/08/2024	Bond Future	11.79 Put	0.00000	0.00000	3,992.58000	3.99258	4,039.520	13.32	0.00	0	0	
R209	On	01/08/2024	Bond Future	11.80 Call	0.00000	0.00000	2,940.23000	2.94023	2,888.290	13.33	0.00	0	0	
R209	On	01/08/2024	Bond Future	11.80 Put	0.00000	0.00000	3,968.06000	3.96806	4,014.770	13.33	0.00	0	0	
R209	On	07/11/2024	Bond Future	12.21 Call	0.00000	0.00000	3,949.90000	3.94990	3,891.380	13.52	0.00	0	0	
R209	On	07/11/2024	Bond Future	12.21 Put	0.00000	0.00000	3,685.13000	3.68513	3,727.210	13.52	0.00	0	0	
R209	On	07/11/2024	Bond Future	12.22 Call	0.00000	0.00000	3,973.96000	3.97396	3,915.260	13.53	0.00	0	0	
R209	On	07/11/2024	Bond Future	12.22 Put	0.00000	0.00000	3,664.56000	3.66456	3,706.460	13.53	0.00	0	0	
R209	On	07/11/2024	Bond Future	12.23 Call	0.00000	0.00000	3,998.37000	3.99837	3,939.470	13.54	0.00	0	0	
R209	On	07/11/2024	Bond Future	12.23 Put	0.00000	0.00000	3,644.39000	3.64439	3,686.090	13.54	0.00	0	0	
Total for R209 Option											0.00	0	0	
Total for R209											0.00	0	28,679	
R210	On	02/11/2023	Bond Future		227.57785	227.57785	227.59267	227.59267			0.00	0	206	
R210	On	01/02/2024	Bond Future		232.73582	232.73582	232.75116	232.75116			0.00	0	300	
R210	On	02/05/2024	Bond Future		234.76792	234.76792	234.78314	234.78314			0.00	0	0	
R210	On	01/08/2024	Bond Future		240.03476	240.03476	240.04962	240.04962			0.00	0	0	
R210	On	07/11/2024	Bond Future		242.27231	242.27231	242.28598	242.28598			0.00	0	0	
Total for R210 Future											0.00	0	506	
Total for R210											0.00	0	506	
R213	On	02/11/2023	Bond Future		10.70161	82.84336	10.70256	82.83919			10.08	662,746.88	8	35,035
R213	On	01/02/2024	Bond Future		10.78146	84.70099	10.78245	84.69676			10.32	0.00	0	0
R213	On	02/05/2024	Bond Future		10.85652	83.04618	10.85759	83.04172			10.17	0.00	0	0
R213	On	01/08/2024	Bond Future		10.94106	84.88988	10.94224	84.88510			9.30	0.00	0	0
R213	On	07/11/2024	Bond Future		11.06951	83.27697	11.07086	83.27166			9.20	0.00	0	0
Total for R213 Future											662,746.88	8	35,035	
R213	On	02/11/2023	Bond Future	10.94 Call	0.00000	0.00000	2,025.16000	2.02516	2,017.150	10.39	0.00	0	731	
R213	On	02/11/2023	Bond Future	10.94 Put	0.00000	0.00000	992.97000	0.99297	980.790	10.39	0.00	0	0	
R213	On	02/11/2023	Bond Future	11.11 Call	0.00000	0.00000	2,527.24000	2.52724	2,520.050	10.67	0.00	0	0	
R213	On	02/11/2023	Bond Future	11.11 Put	0.00000	0.00000	766.14000	0.76614	754.780	10.67	0.00	0	0	
R213	On	02/11/2023	Bond Future	11.12 Call	0.00000	0.00000	2,558.03000	2.55803	2,550.890	10.69	0.00	0	0	
R213	On	02/11/2023	Bond Future	11.12 Put	0.00000	0.00000	754.31000	0.75431	743.000	10.69	0.00	0	0	
R213	On	02/11/2023	Bond Future	11.13 Call	0.00000	0.00000	2,589.07000	2.58907	2,582.000	10.70	0.00	0	0	
R213	On	02/11/2023	Bond Future	11.13 Put	0.00000	0.00000	742.76000	0.74276	731.520	10.70	0.00	0	0	
R213	On	02/11/2023	Bond Future	11.44 Call	0.00000	0.00000	3,606.80000	3.60680	3,601.720	11.21	0.00	0	731	
R213	On	02/11/2023	Bond Future	11.44 Put	0.00000	0.00000	454.38000	0.45438	445.130	11.21	0.00	0	0	
R213	On	02/11/2023	Bond Future	12.70 Call	0.00000	0.00000	8,244.36000	8.24436	8,246.070	13.17	0.00	0	0	
R213	On	02/11/2023	Bond Future	12.70 Put	0.00000	0.00000	54.21000	0.05421	51.750	13.17	0.00	0	731	
R213	On	01/02/2024	Bond Future	11.70 Call	0.00000	0.00000	4,752.22000	4.75222	4,749.200	11.00	0.00	0	0	
R213	On	01/02/2024	Bond Future	11.70 Put	0.00000	0.00000	947.02000	0.94702	939.770	11.00	0.00	0	0	

R213	On	01/02/2024	Bond Future	11.71	Call	0.00000	0.00000	4,783.24000	4.78324	4,780.250	11.01	0.00	0	0
R213	On	01/02/2024	Bond Future	11.71	Put	0.00000	0.00000	937.81000	0.93781	930.590	11.01	0.00	0	0
R213	On	01/02/2024	Bond Future	11.72	Call	0.00000	0.00000	4,814.48000	4.81448	4,811.520	11.02	0.00	0	0
R213	On	01/02/2024	Bond Future	11.72	Put	0.00000	0.00000	928.85000	0.92885	921.660	11.02	0.00	0	0
R213	On	02/05/2024	Bond Future	10.28	Call	0.00000	0.00000	1,648.74000	1.64874	1,645.310	9.75	0.00	0	0
R213	On	02/05/2024	Bond Future	10.28	Put	0.00000	0.00000	4,101.00000	4.10100	4,093.110	9.75	0.00	0	0
R213	On	02/05/2024	Bond Future	10.29	Call	0.00000	0.00000	1,664.69000	1.66469	1,661.250	9.75	0.00	0	0
R213	On	02/05/2024	Bond Future	10.29	Put	0.00000	0.00000	4,073.72000	4.07372	4,065.820	9.75	0.00	0	0
R213	On	02/05/2024	Bond Future	10.30	Call	0.00000	0.00000	1,680.47000	1.68047	1,677.040	9.75	0.00	0	0
R213	On	02/05/2024	Bond Future	10.30	Put	0.00000	0.00000	4,046.29000	4.04629	4,038.400	9.75	0.00	0	0
R213	On	01/08/2024	Bond Future	10.86	Call	0.00000	0.00000	2,842.80000	2.84280	2,840.760	9.20	0.00	0	0
R213	On	01/08/2024	Bond Future	10.86	Put	0.00000	0.00000	3,177.34000	3.17734	3,170.520	9.20	0.00	0	0
R213	On	01/08/2024	Bond Future	10.87	Call	0.00000	0.00000	2,864.07000	2.86407	2,862.040	9.21	0.00	0	0
R213	On	01/08/2024	Bond Future	10.87	Put	0.00000	0.00000	3,157.84000	3.15784	3,151.030	9.21	0.00	0	0
R213	On	01/08/2024	Bond Future	10.88	Call	0.00000	0.00000	2,885.42000	2.88542	2,883.390	9.21	0.00	0	0
R213	On	01/08/2024	Bond Future	10.88	Put	0.00000	0.00000	3,138.45000	3.13845	3,131.640	9.21	0.00	0	0
R213	On	07/11/2024	Bond Future	11.21	Call	0.00000	0.00000	3,601.38000	3.60138	3,600.490	9.17	0.00	0	0
R213	On	07/11/2024	Bond Future	11.21	Put	0.00000	0.00000	3,056.93000	3.05693	3,050.730	9.17	0.00	0	0
R213	On	07/11/2024	Bond Future	11.22	Call	0.00000	0.00000	3,623.66000	3.62366	3,622.780	9.18	0.00	0	0
R213	On	07/11/2024	Bond Future	11.22	Put	0.00000	0.00000	3,040.25000	3.04025	3,034.060	9.18	0.00	0	0
R213	On	07/11/2024	Bond Future	11.23	Call	0.00000	0.00000	3,645.63000	3.64563	3,644.760	9.19	0.00	0	0
R213	On	07/11/2024	Bond Future	11.23	Put	0.00000	0.00000	3,023.29000	3.02329	3,017.110	9.19	0.00	0	0
Total for R213 Option												0.00	0	2,193
Total for R213												662,746.88	8	37,228
R214	On	02/11/2023	Bond Future			12.16815	60.64362	12.15388	60.71228		16.56	0.00	0	20,268
R214	On	01/02/2024	Bond Future			12.26615	62.00345	12.25136	62.07370		16.22	0.00	0	0
R214	On	02/05/2024	Bond Future			12.35951	60.09234	12.34423	60.16407		16.55	0.00	0	0
R214	On	01/08/2024	Bond Future			12.45936	61.42605	12.44357	61.49923		15.59	0.00	0	0
R214	On	07/11/2024	Bond Future			12.59001	59.52761	12.57367	59.60212		15.41	0.00	0	0
Total for R214 Future												0.00	0	20,268
R214	On	02/11/2023	Bond Future	11.45	Call	0.00000	0.00000	424.72000	0.42472	402.990	15.24	0.00	0	0
R214	On	02/11/2023	Bond Future	11.45	Put	0.00000	0.00000	3,971.02000	3.97102	4,017.950	15.24	0.00	0	0
R214	On	02/11/2023	Bond Future	11.46	Call	0.00000	0.00000	435.34000	0.43534	413.240	15.26	0.00	0	0
R214	On	02/11/2023	Bond Future	11.46	Put	0.00000	0.00000	3,928.99000	3.92899	3,975.550	15.26	0.00	0	0
R214	On	02/11/2023	Bond Future	11.47	Call	0.00000	0.00000	446.21000	0.44621	423.750	15.27	0.00	0	0
R214	On	02/11/2023	Bond Future	11.47	Put	0.00000	0.00000	3,887.27000	3.88727	3,933.470	15.27	0.00	0	0
R214	On	01/02/2024	Bond Future	12.14	Call	0.00000	0.00000	2,293.34000	2.29334	2,251.170	15.65	0.00	0	0
R214	On	01/02/2024	Bond Future	12.14	Put	0.00000	0.00000	2,826.50000	2.82650	2,854.580	15.65	0.00	0	0
R214	On	01/02/2024	Bond Future	12.15	Call	0.00000	0.00000	2,317.35000	2.31735	2,274.970	15.66	0.00	0	0
R214	On	01/02/2024	Bond Future	12.15	Put	0.00000	0.00000	2,802.33000	2.80233	2,830.200	15.66	0.00	0	0
R214	On	01/02/2024	Bond Future	12.16	Call	0.00000	0.00000	2,341.49000	2.34149	2,298.880	15.68	0.00	0	0
R214	On	01/02/2024	Bond Future	12.16	Put	0.00000	0.00000	2,778.34000	2.77834	2,805.980	15.68	0.00	0	0
R214	On	02/05/2024	Bond Future	11.46	Call	0.00000	0.00000	1,433.34000	1.43334	1,405.700	15.40	0.00	0	0
R214	On	02/05/2024	Bond Future	11.46	Put	0.00000	0.00000	5,825.67000	5.82567	5,869.760	15.40	0.00	0	0
R214	On	02/05/2024	Bond Future	11.47	Call	0.00000	0.00000	1,447.28000	1.44728	1,419.460	15.40	0.00	0	0
R214	On	02/05/2024	Bond Future	11.47	Put	0.00000	0.00000	5,787.17000	5.78717	5,831.080	15.40	0.00	0	0
R214	On	02/05/2024	Bond Future	11.48	Call	0.00000	0.00000	1,461.49000	1.46149	1,433.490	15.40	0.00	0	0
R214	On	02/05/2024	Bond Future	11.48	Put	0.00000	0.00000	5,749.00000	5.74900	5,792.730	15.40	0.00	0	0
R214	On	01/08/2024	Bond Future	12.16	Call	0.00000	0.00000	3,001.04000	3.00104	2,961.440	15.21	0.00	0	0
R214	On	01/08/2024	Bond Future	12.16	Put	0.00000	0.00000	4,339.63000	4.33963	4,373.210	15.21	0.00	0	0
R214	On	01/08/2024	Bond Future	12.17	Call	0.00000	0.00000	3,023.50000	3.02350	2,983.730	15.22	0.00	0	0
R214	On	01/08/2024	Bond Future	12.17	Put	0.00000	0.00000	4,314.09000	4.31409	4,347.500	15.22	0.00	0	0
R214	On	01/08/2024	Bond Future	12.18	Call	0.00000	0.00000	3,045.80000	3.04580	3,005.870	15.23	0.00	0	0
R214	On	01/08/2024	Bond Future	12.18	Put	0.00000	0.00000	4,288.45000	4.28845	4,321.700	15.23	0.00	0	0
R214	On	07/11/2024	Bond Future	12.60	Call	0.00000	0.00000	4,017.31000	4.01731	3,972.820	15.24	0.00	0	0
R214	On	07/11/2024	Bond Future	12.60	Put	0.00000	0.00000	3,897.31000	3.89731	3,927.330	15.24	0.00	0	0
R214	On	07/11/2024	Bond Future	12.61	Call	0.00000	0.00000	4,041.64000	4.04164	3,997.010	15.25	0.00	0	0

R214	On	07/11/2024	Bond Future	12.61 Put	0.00000	0.00000	3,876.17000	3.87617	3,906.050	15.25	0.00	0	0
R214	On	07/11/2024	Bond Future	12.62 Call	0.00000	0.00000	4,066.03000	4.06603	4,021.260	15.26	0.00	0	0
R214	On	07/11/2024	Bond Future	12.62 Put	0.00000	0.00000	3,855.13000	3.85513	3,884.870	15.26	0.00	0	0
Total for R214 Option											0.00	0	0
Total for R214											0.00	0	20,268
Total for Bond											409,678,760.11	5,051	1,454,365
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
I2038	On	31/01/2038	Price Contribution		100.00000	0.00000	100.00000	0.00000			0.00	0	0
Total for I2038 Future											0.00	0	0
Total for I2038											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
R210	On	31/03/2028	Price Contribution	100.00000	0.00000	100.00000	0.00000	0.00	0	0
Total for R210 Future								0.00	0	0
Total for R210								0.00	0	0
R213	On	28/02/2031	Price Contribution	100.00000	0.00000	100.00000	0.00000	0.00	0	0
Total for R213 Future								0.00	0	0
Total for R213								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	On	28/02/2041	Price Contribution		100.00000	0.00000	100.00000	0.00000		0.00	0	0	
Total for R214 Future											0.00	0	0
Total for R214											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		897.76000	897.76000	898.10200	898.10200		0.00	0	823	
GOVI	On	01/02/2024	GOVI		917.88900	917.88900	918.23900	918.23900		0.00	0	0	
GOVI	On	02/05/2024	GOVI		938.54100	938.54100	938.89800	938.89800		0.00	0	0	
GOVI	On	01/08/2024	GOVI		959.40500	959.40500	959.76700	959.76700		0.00	0	0	
GOVI	On	07/11/2024	GOVI		981.50900	981.50900	981.87400	981.87400		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	123,020.00000	12.30200	119,600.000	0.00	0	0	
GOVI	On	02/11/2023	GOVI	885.80 Put	0.00000	0.00000	0.00000	0.00000	0.000	0.00	0	0	
GOVI	On	02/11/2023	GOVI	885.81 Call	0.00000	0.00000	122,920.00000	12.29200	119,500.000	0.00	0	0	
GOVI	On	02/11/2023	GOVI	885.81 Put	0.00000	0.00000	0.00000	0.00000	0.000	0.00	0	0	
GOVI	On	02/11/2023	GOVI	885.82 Call	0.00000	0.00000	122,820.00000	12.28200	119,400.000	0.00	0	0	
GOVI	On	02/11/2023	GOVI	885.82 Put	0.00000	0.00000	0.00000	0.00000	0.000	0.00	0	0	
GOVI	On	01/02/2024	GOVI	879.98 Call	0.00000	0.00000	382,590.00000	38.25900	379,090.000	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	382,490.00000	38.24900	378,990.000	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	382,390.00000	38.23900	378,890.000	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	120,720.00000	12.07200	124,290.000	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	120,820.00000	12.08200	124,390.000	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	120,920.00000	12.09200	124,490.000	0.00	0	0	
GOVI	On	01/08/2024	GOVI	943.37 Call	0.00000	0.00000	163,970.00000	16.39700	160,350.000	0.00	0	0	
GOVI	On	01/08/2024	GOVI	943.37 Put	0.00000	0.00000	0.00000	0.00000	0.000	0.00	0	0	
GOVI	On	01/08/2024	GOVI	943.38 Call	0.00000	0.00000	163,870.00000	16.38700	160,250.000	0.00	0	0	
GOVI	On	01/08/2024	GOVI	943.38 Put	0.00000	0.00000	0.00000	0.00000	0.000	0.00	0	0	
GOVI	On	01/08/2024	GOVI	943.39 Call	0.00000	0.00000	163,770.00000	16.37700	160,150.000	0.00	0	0	
GOVI	On	01/08/2024	GOVI	943.39 Put	0.00000	0.00000	0.00000	0.00000	0.000	0.00	0	0	
GOVI	On	07/11/2024	GOVI	948.78 Call	0.00000	0.00000	330,940.00000	33.09400	327,290.000	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	330,840.00000	33.08400	327,190.000	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	330,740.00000	33.07400	327,090.000	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		914.58400	914.58400	913.91500	913.91500		0.00	0	0
AL37	On	01/02/2024	Index Future		935.09000	935.09000	934.40700	934.40700		0.00	0	0
AL37	On	02/05/2024	Index Future		956.13000	956.13000	955.43000	955.43000		0.00	0	0
AL37	On	01/08/2024	Index Future		977.38400	977.38400	976.66600	976.66600		0.00	0	0
AL37	On	07/11/2024	Index Future		999.90200	999.90200	999.16300	999.16300		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		1,044.29300	1,044.29300	1,044.75900	1,044.75900		0.00	0	0
AL7T	On	01/02/2024	Index Future		1,067.70800	1,067.70800	1,068.18500	1,068.18500		0.00	0	0
AL7T	On	02/05/2024	Index Future		1,091.73100	1,091.73100	1,092.21700	1,092.21700		0.00	0	0
AL7T	On	01/08/2024	Index Future		1,116.00000	1,116.00000	1,116.49400	1,116.49400		0.00	0	0
AL7T	On	07/11/2024	Index Future		1,141.71100	1,141.71100	1,142.21100	1,142.21100		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		910.70500	910.70500	911.05000	911.05000		0.00	0	107
ALBI	On	01/02/2024	Index Future		931.12500	931.12500	931.47800	931.47800		0.00	0	0
ALBI	On	02/05/2024	Index Future		952.07500	952.07500	952.43500	952.43500		0.00	0	0
ALBI	On	01/08/2024	Index Future		973.23900	973.23900	973.60500	973.60500		0.00	0	0
ALBI	On	07/11/2024	Index Future		995.66200	995.66200	996.03100	996.03100		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		334.40300	334.40300	334.49100	334.49100		0.00	0	515
IGOV	On	01/02/2024	Index Future		341.98200	341.98200	342.07200	342.07200		0.00	0	0
IGOV	On	02/05/2024	Index Future		349.75500	349.75500	349.84700	349.84700		0.00	0	0
IGOV	On	01/08/2024	Index Future		357.60700	357.60700	357.70000	357.70000		0.00	0	0
IGOV	On	07/11/2024	Index Future		365.92700	365.92700	366.02100	366.02100		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		8.33500	91.66500	8.32500	91.67500		0.00	0	0
JIBAR FUTURE	On	18/10/2023	Jibar Future		8.32500	91.67500	8.29500	91.70500		0.00	0	0
JIBAR FUTURE	On	15/11/2023	Jibar Future		8.31500	91.68500	8.30000	91.70000		0.00	0	0
JIBAR FUTURE	On	20/12/2023	Jibar Future		8.30000	91.70000	8.28500	91.71500		0.00	0	0
JIBAR FUTURE	On	17/01/2024	Jibar Future		8.25500	91.74500	8.21000	91.79000		0.00	0	0
JIBAR FUTURE	On	21/02/2024	Jibar Future		8.22000	91.78000	8.18000	91.82000		0.00	0	0
JIBAR FUTURE	On	20/03/2024	Jibar Future		8.21500	91.78500	8.18000	91.82000		0.00	0	0
JIBAR FUTURE	On	19/06/2024	Jibar Future		8.01500	91.98500	7.98500	92.01500		0.00	0	0
JIBAR FUTURE	On	18/09/2024	Jibar Future		7.91500	92.08500	7.88500	92.11500		0.00	0	0
JIBAR FUTURE	On	18/12/2024	Jibar Future		7.78500	92.21500	7.75500	92.24500		0.00	0	0
JIBAR FUTURE	On	19/03/2025	Jibar Future		7.70500	92.29500	7.67500	92.32500		0.00	0	0
JIBAR FUTURE	On	18/06/2025	Jibar Future		7.64000	92.36000	7.61000	92.39000		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 :									409,678,760.11	5,051	1,455,810	

On	20/08/2023	Spot Bond	0.00000	101.99470	0.00000	0.00000	0.00	0	0
Total for SPOT							0.00	0	0
Total for							0.00	0	0
On	07/12/2023	Spot Bond	5.20000	335.07848	0.00000	0.00000	0.00	0	0
Total for ABCPI3 SPOT							0.00	0	0
Total for ABCPI3							0.00	0	0
On	13/09/2026	Spot Bond	0.00000	102.19194	0.00000	0.00000	0.00	0	0
Total for ABF001 SPOT							0.00	0	0
Total for ABF001							0.00	0	0
On	18/07/2024	Spot Bond	0.00000	101.55088	0.00000	0.00000	0.00	0	0
Total for ABF003 SPOT							0.00	0	0
Total for ABF003							0.00	0	0
On	30/06/2026	Spot Bond	9.88500	101.06718	0.00000	0.00000	0.00	0	0
Total for ABF004 SPOT							0.00	0	0
Total for ABF004							0.00	0	0
On	30/06/2031	Spot Bond	12.02000	88.22229	0.00000	0.00000	0.00	0	0
Total for ABF005 SPOT							0.00	0	0
Total for ABF005							0.00	0	0
On	31/03/2026	Spot Bond	0.00000	101.82214	0.00000	0.00000	0.00	0	0
Total for ABF006 SPOT							0.00	0	0
Total for ABF006							0.00	0	0
On	01/12/2030	Spot Bond	0.00000	99.99970	0.00000	0.00000	0.00	0	0
Total for ABF007 SPOT							0.00	0	0
Total for ABF007							0.00	0	0
On	17/03/2026	Spot Bond	0.00000	104.09685	0.00000	0.00000	0.00	0	0
Total for ABFN09 SPOT							0.00	0	0
Total for ABFN09							0.00	0	0
On	26/09/2023	Spot Bond	0.00000	101.95914	0.00000	0.00000	0.00	0	0
Total for ABFN18 SPOT							0.00	0	0
Total for ABFN18							0.00	0	0
On	30/05/2024	Spot Bond	0.00000	100.65901	0.00000	0.00000	0.00	4,000,000,000	1,000,000,000
Total for ABFN22 SPOT							0.00	4,000,000,000	1,000,000,000
Total for ABFN22							0.00	4,000,000,000	1,000,000,000
On	25/05/2027	Spot Bond	0.00000	102.38158	0.00000	0.00000	0.00	0	0
Total for ABFN23 SPOT							0.00	0	0
Total for ABFN23							0.00	0	0
On	17/10/2024	Spot Bond	0.00000	101.98536	0.00000	0.00000	0.00	0	0
Total for ABFN25 SPOT							0.00	0	0
Total for ABFN25							0.00	0	0
On	17/10/2029	Spot Bond	0.00000	104.60940	0.00000	0.00000	0.00	0	0
Total for ABFN26 SPOT							0.00	0	0
Total for ABFN26							0.00	0	0
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
On	29/08/2025	Spot Bond	0.00000	101.08645	0.00000	0.00000	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	0.00000	100.79006	0.00000	0.00000	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	0.00000	100.61527	0.00000	0.00000	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	0.00000	100.91843	0.00000	0.00000	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	0.00000	100.95602	0.00000	0.00000	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	0.00000	101.20746	0.00000	0.00000	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	0.00000	102.09254	0.00000	0.00000	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	0.00000	102.33588	0.00000	0.00000	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	0.00000	102.05818	0.00000	0.00000	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	0.00000	102.30238	0.00000	0.00000	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	0.00000	101.32680	0.00000	0.00000	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	0.00000	101.34006	0.00000	0.00000	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	0.00000	101.83023	0.00000	0.00000	0.00	0	0
Total for ABFN46 SPOT								0.00	0	0
Total for ABFN46								0.00	0	0
ABFN48	On	24/08/2025	Spot Bond	0.00000	100.20655	0.00000	0.00000	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	0.00000	101.83467	0.00000	0.00000	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	0.00000	101.55609	0.00000	0.00000	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	0.00000	102.39879	0.00000	0.00000	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	0.00000	101.59054	0.00000	0.00000	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	0.00000	100.68406	0.00000	0.00000	0.00	0	0
Total for ABFN53 SPOT								0.00	0	0
Total for ABFN53								0.00	0	0
ABFN54	On	14/02/2027	Spot Bond	0.00000	101.07743	0.00000	0.00000	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	0.00000	100.49749	0.00000	0.00000	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	0.00000	100.44917	0.00000	0.00000	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	0.00000	100.60164	0.00000	0.00000	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	0.00000	100.49512	0.00000	0.00000	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	0.00000	100.10598	0.00000	0.00000	0.00	0	0
Total for ABFN59 SPOT								0.00	0	0
Total for ABFN59								0.00	0	0
ABFN60	On	05/04/2026	Spot Bond	0.00000	101.53549	0.00000	0.00000	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	0.00000	100.83197	0.00000	0.00000	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	0.00000	100.59814	0.00000	0.00000	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	0.00000	101.80835	0.00000	0.00000	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	0.00000	102.21644	0.00000	0.00000	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	0.00000	101.76789	0.00000	0.00000	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	0.00000	101.99497	0.00000	0.00000	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	0.00000	102.21793	0.00000	0.00000	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	0.00000	102.66645	0.00000	0.00000	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	0.00000	101.33094	0.00000	0.00000	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	0.00000	102.95867	0.00000	0.00000	0.00	0	500,000,000
Total for ABJ02 SPOT								0.00	0	500,000,000
Total for ABJ02								0.00	0	500,000,000
ABJ03	On	14/09/2024	Spot Bond	0.00000	102.76500	0.00000	0.00000	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	0.00000	101.92310	0.00000	0.00000	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	0.00000	101.99337	0.00000	0.00000	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	7.73000	167.99060	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	4.53000	169.64840	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	5.03000	219.85524	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	5.23000	243.01191	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	8.80000	106.82164	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	9.21000	105.46964	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	9.21000	108.10258	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	8.43500	104.31732	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	9.76500	99.86738	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	9.20500	98.71726	0.00000	0.00000	0.00	0	800,000,000
Total for ABS7 SPOT								0.00	0	800,000,000
Total for ABS7								0.00	0	800,000,000
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	4.85000	335.38618	0.00000	0.00000	0.00	0	0
Total for ABSI2 SPOT								0.00	0	0
Total for ABSI2								0.00	0	0
ABX01	On	10/07/2024	Spot Bond	11.67500	100.95186	0.00000	0.00000	0.00	0	55,000,000
Total for ABX01 SPOT								0.00	0	55,000,000
Total for ABX01								0.00	0	55,000,000
ACL097	On	20/12/2025	Spot Bond	0.00000	102.23108	0.00000	0.00000	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	0.00000	102.19134	0.00000	0.00000	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	0.00000	102.12409	0.00000	0.00000	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	0.00000	99.74768	0.00000	0.00000	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	0.00000	100.35198	0.00000	0.00000	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	0.00000	100.29381	0.00000	0.00000	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	0.00000	102.14739	0.00000	0.00000	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	0.00000	101.44206	0.00000	0.00000	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	0.00000	102.81435	0.00000	0.00000	0.00	0	0
Total for AGLG01 SPOT								0.00	0	0
Total for AGLG01								0.00	0	0
AGLG02	On	26/08/2033	Spot Bond	0.00000	100.19927	0.00000	0.00000	0.00	0	0
Total for AGLG02 SPOT								0.00	0	0
Total for AGLG02								0.00	0	0
AGRIA1	On	28/10/2025	Spot Bond	0.00000	110.32132	0.00000	0.00000	0.00	153,551,600	153,551,600
Total for AGRIA1 SPOT								0.00	153,551,600	153,551,600
Total for AGRIA1								0.00	153,551,600	153,551,600
AGT01	On	10/10/2023	Spot Bond	0.00000	102.23789	0.00000	0.00000	0.00	620,000,000	310,000,000
Total for AGT01 SPOT								0.00	620,000,000	310,000,000
Total for AGT01								0.00	620,000,000	310,000,000

AGT02	On	28/11/2024	Spot Bond	0.00000	102.79078	0.00000	0.00000	0.00	0	3,500,000,000
Total for AGT02 SPOT								0.00	0	3,500,000,000
Total for AGT02								0.00	0	3,500,000,000
AGT03	On	05/06/2025	Spot Bond	0.00000	102.80316	0.00000	0.00000	0.00	0	19,800,000,000
Total for AGT03 SPOT								0.00	0	19,800,000,000
Total for AGT03								0.00	0	19,800,000,000
AGT04	On	27/10/2025	Spot Bond	0.00000	105.29309	0.00000	0.00000	0.00	0	0
Total for AGT04 SPOT								0.00	0	0
Total for AGT04								0.00	0	0
AGT05	On	16/11/2027	Spot Bond	0.00000	101.12710	0.00000	0.00000	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	0.00000	101.25230	0.00000	0.00000	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	0.00000	101.27643	0.00000	0.00000	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	9.10000	97.52809	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	0.00000	101.31287	0.00000	0.00000	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	0.00000	101.43423	0.00000	0.00000	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	0.00000	100.30554	0.00000	0.00000	0.00	0	0
Total for AH5A11 SPOT								0.00	0	0
Total for AH5A11								0.00	0	0
AH5A21	On	21/08/2028	Spot Bond	0.00000	100.31425	0.00000	0.00000	0.00	0	0
Total for AH5A21 SPOT								0.00	0	0
Total for AH5A21								0.00	0	0
AH5A31	On	21/08/2028	Spot Bond	10.08500	100.70028	0.00000	0.00000	0.00	0	0
Total for AH5A31 SPOT								0.00	0	0
Total for AH5A31								0.00	0	0
AH5B11	On	21/08/2028	Spot Bond	0.00000	100.32303	0.00000	0.00000	0.00	0	0
Total for AH5B11 SPOT								0.00	0	0
Total for AH5B11								0.00	0	0
AH5C11	On	21/08/2028	Spot Bond	0.00000	100.33474	0.00000	0.00000	0.00	0	0
Total for AH5C11 SPOT								0.00	0	0
Total for AH5C11								0.00	0	0
AH5D11	On	21/08/2028	Spot Bond	0.00000	100.41634	0.00000	0.00000	0.00	0	0
Total for AH5D11 SPOT								0.00	0	0
Total for AH5D11								0.00	0	0
AHF2D1	On	18/07/2026	Spot Bond	0.00000	101.58570	0.00000	0.00000	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	0.00000	101.18840	0.00000	0.00000	0.00	0	0
Total for AHF2O3 SPOT								0.00	0	0
Total for AHF2O3								0.00	0	0
AHF7A1	On	21/08/2025	Spot Bond	0.00000	100.39629	0.00000	0.00000	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	0.00000	100.44961	0.00000	0.00000	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	0.00000	100.32512	0.00000	0.00000	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	0.00000	100.32071	0.00000	0.00000	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	0.00000	100.33685	0.00000	0.00000	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	0.00000	100.33128	0.00000	0.00000	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	0.00000	100.74193	0.00000	0.00000	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	0.00000	100.42161	0.00000	0.00000	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	10.70500	101.34594	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	12.14000	92.88070	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	0.00000	100.48845	0.00000	0.00000	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	0.00000	100.67997	0.00000	0.00000	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	0.00000	99.87599	0.00000	0.00000	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	7.11000	199.84288	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	0.00000	102.33924	0.00000	0.00000	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	0.00000	100.80848	0.00000	0.00000	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	0.00000	100.31748	0.00000	0.00000	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	0.00000	99.91210	0.00000	0.00000	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	0.00000	101.87380	0.00000	0.00000	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	0.00000	101.85595	0.00000	0.00000	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	0.00000	102.34062	0.00000	0.00000	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	0.00000	100.03034	0.00000	0.00000	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	0.00000	101.69553	0.00000	0.00000	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	0.00000	101.84661	0.00000	0.00000	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	0.00000	101.84661	0.00000	0.00000	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	0.00000	101.84661	0.00000	0.00000	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	0.00000	101.20269	0.00000	0.00000	0.00	0	0
Total for ASC016 SPOT								0.00	0	0
Total for ASC016								0.00	0	0
ASC020	On	28/04/2028	Spot Bond	0.00000	101.01437	0.00000	0.00000	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	0.00000	102.20143	0.00000	0.00000	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	12.50500	102.33161	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	0.00000	102.11594	0.00000	0.00000	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	0.00000	100.43658	0.00000	0.00000	0.00	0	0
Total for ASC024 SPOT								0.00	0	0
Total for ASC024								0.00	0	0
ASC028	On	26/05/2028	Spot Bond	0.00000	100.11415	0.00000	0.00000	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	0.00000	100.11103	0.00000	0.00000	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	0.00000	102.10469	0.00000	0.00000	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	0.00000	102.07882	0.00000	0.00000	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	0.00000	102.03167	0.00000	0.00000	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	0.00000	100.02845	0.00000	0.00000	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	0.00000	101.84140	0.00000	0.00000	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	0.00000	101.87056	0.00000	0.00000	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	0.00000	101.59162	0.00000	0.00000	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	0.00000	101.43644	0.00000	0.00000	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	0.00000	101.20737	0.00000	0.00000	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	0.00000	101.16770	0.00000	0.00000	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	0.00000	101.22607	0.00000	0.00000	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	0.00000	101.21356	0.00000	0.00000	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	0.00000	101.05932	0.00000	0.00000	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	0.00000	100.81151	0.00000	0.00000	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	0.00000	100.02666	0.00000	0.00000	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	0.00000	100.81571	0.00000	0.00000	0.00	0	0
Total for ASC045 SPOT								0.00	0	0
Total for ASC045								0.00	0	0
ASC046	On	23/08/2031	Spot Bond	0.00000	100.28616	0.00000	0.00000	0.00	0	0
Total for ASC046 SPOT								0.00	0	0
Total for ASC046								0.00	0	0
ASC047	On	20/06/2030	Spot Bond	0.00000	100.30468	0.00000	0.00000	0.00	0	0
Total for ASC047 SPOT								0.00	0	0
Total for ASC047								0.00	0	0
ASC048	On	10/08/2028	Spot Bond	0.00000	100.27283	0.00000	0.00000	0.00	0	0
Total for ASC048 SPOT								0.00	0	0
Total for ASC048								0.00	0	0
ASC049	On	24/11/2023	Spot Bond	0.00000	100.19486	0.00000	0.00000	0.00	0	0
Total for ASC049 SPOT								0.00	0	0
Total for ASC049								0.00	0	0
ASC050	On	25/08/2028	Spot Bond	0.00000	100.19007	0.00000	0.00000	0.00	0	0
Total for ASC050 SPOT								0.00	0	0
Total for ASC050								0.00	0	0
ASC051	On	25/08/2028	Spot Bond	0.00000	100.19007	0.00000	0.00000	0.00	0	0
Total for ASC051 SPOT								0.00	0	0
Total for ASC051								0.00	0	0
ASC052	On	25/08/2028	Spot Bond	0.00000	100.24029	0.00000	0.00000	0.00	0	0
Total for ASC052 SPOT								0.00	0	0
Total for ASC052								0.00	0	0
ASC053	On	20/06/2030	Spot Bond	0.00000	100.10121	0.00000	0.00000	0.00	0	1,000,000,000
Total for ASC053 SPOT								0.00	0	1,000,000,000
Total for ASC053								0.00	0	1,000,000,000
ASC054	On	31/01/2030	Spot Bond	10.79500	100.15476	0.00000	0.00000	0.00	0	0
Total for ASC054 SPOT								0.00	0	0
Total for ASC054								0.00	0	0
ASC055	On	31/01/2030	Spot Bond	10.79500	100.15476	0.00000	0.00000	0.00	0	0
Total for ASC055 SPOT								0.00	0	0
Total for ASC055								0.00	0	0
ASC056	On	20/08/2028	Spot Bond	0.00000	100.14678	0.00000	0.00000	0.00	0	0
Total for ASC056 SPOT								0.00	0	0
Total for ASC056								0.00	0	0
ASC057	On	20/06/2030	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASC057 SPOT								0.00	0	0
Total for ASC057								0.00	0	0
ASC058	On	20/06/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASC058 SPOT								0.00	0	0
Total for ASC058								0.00	0	0

ASC059	On	20/06/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASC059 SPOT								0.00	0	0
Total for ASC059								0.00	0	0
ASN022	On	07/12/2033	Spot Bond	5.58000	257.49821	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	5.68000	234.14715	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	5.90000	212.03586	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	5.67500	117.10431	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	0.00000	102.56141	0.00000	0.00000	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	0.00000	100.32332	0.00000	0.00000	0.00	0	0
Total for ASN279 SPOT								0.00	0	0
Total for ASN279								0.00	0	0
ASN286	On	13/09/2025	Spot Bond	0.00000	102.34181	0.00000	0.00000	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	0.00000	101.86547	0.00000	0.00000	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	0.00000	102.11215	0.00000	0.00000	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	0.00000	102.58365	0.00000	0.00000	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	5.19000	119.07292	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	5.74500	107.60013	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	0.00000	102.11716	0.00000	0.00000	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	0.00000	102.28353	0.00000	0.00000	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	0.00000	100.64173	0.00000	0.00000	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	0.00000	101.83005	0.00000	0.00000	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	5.88500	114.32915	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	0.00000	102.13198	0.00000	0.00000	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	0.00000	101.68003	0.00000	0.00000	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	0.00000	102.18064	0.00000	0.00000	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	0.00000	102.08226	0.00000	0.00000	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	0.00000	102.08226	0.00000	0.00000	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	0.00000	100.05463	0.00000	0.00000	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	0.00000	102.39430	0.00000	0.00000	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	0.00000	102.15706	0.00000	0.00000	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	0.00000	102.46486	0.00000	0.00000	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	0.00000	101.07863	0.00000	0.00000	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	0.00000	102.22330	0.00000	0.00000	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	0.00000	102.22330	0.00000	0.00000	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	0.00000	102.27589	0.00000	0.00000	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	0.00000	102.09231	0.00000	0.00000	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	0.00000	102.06232	0.00000	0.00000	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	0.00000	102.26115	0.00000	0.00000	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	0.00000	99.89295	0.00000	0.00000	0.00	0	0
Total for ASN419 SPOT								0.00	0	0
Total for ASN419								0.00	0	0
ASN420	On	29/10/2020	Spot Bond	0.00000	100.94275	0.00000	0.00000	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	0.00000	104.19685	0.00000	0.00000	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	0.00000	101.97574	0.00000	0.00000	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	0.00000	102.14409	0.00000	0.00000	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	10.45000	100.33130	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	11.14000	99.81316	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	0.00000	102.52867	0.00000	0.00000	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	0.00000	102.40146	0.00000	0.00000	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	0.00000	142.76930	0.00000	0.00000	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	10.92500	99.63104	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	0.00000	102.49195	0.00000	0.00000	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	0.00000	102.10024	0.00000	0.00000	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	0.00000	102.10024	0.00000	0.00000	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	0.00000	102.03616	0.00000	0.00000	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	10.49500	97.65870	0.00000	0.00000	398,810,000,000.00	38,000,000	9,500,000
Total for ASN508 SPOT								398,810,000,000.00	38,000,000	9,500,000
Total for ASN508								398,810,000,000.00	38,000,000	9,500,000
ASN509	On	21/12/2026	Spot Bond	9.67500	97.44353	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	10.22500	96.50079	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	10.22500	96.50079	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	8.80000	101.03509	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	10.75000	101.19466	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	10.70000	101.19058	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	10.20000	100.96149	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	10.20000	100.96149	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	0.00000	101.82986	0.00000	0.00000	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	0.00000	100.92070	0.00000	0.00000	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	10.83500	100.41423	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	10.92500	100.65559	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	10.78500	100.75002	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	0.00000	101.28603	0.00000	0.00000	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	0.00000	101.16179	0.00000	0.00000	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	0.00000	99.91697	0.00000	0.00000	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	0.00000	97.31776	0.00000	0.00000	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	10.27500	100.31751	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	0.00000	101.12619	0.00000	0.00000	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	0.00000	100.12829	0.00000	0.00000	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	0.00000	102.35455	0.00000	0.00000	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	0.00000	101.02806	0.00000	0.00000	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	0.00000	101.91612	0.00000	0.00000	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	0.00000	95.94917	0.00000	0.00000	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	0.00000	99.87749	0.00000	0.00000	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	0.00000	100.02408	0.00000	0.00000	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	0.00000	102.05783	0.00000	0.00000	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	0.00000	100.00684	0.00000	0.00000	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	0.00000	101.76961	0.00000	0.00000	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	0.00000	102.24135	0.00000	0.00000	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	0.00000	102.37219	0.00000	0.00000	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	0.00000	100.91432	0.00000	0.00000	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	0.00000	101.64904	0.00000	0.00000	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	0.00000	101.50965	0.00000	0.00000	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	0.00000	102.02438	0.00000	0.00000	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	0.00000	100.33552	0.00000	0.00000	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	0.00000	101.79567	0.00000	0.00000	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	0.00000	101.90096	0.00000	0.00000	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	0.00000	102.49224	0.00000	0.00000	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	0.00000	102.37020	0.00000	0.00000	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	0.00000	100.03165	0.00000	0.00000	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	0.00000	96.82539	0.00000	0.00000	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	0.00000	101.73440	0.00000	0.00000	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	0.00000	102.45086	0.00000	0.00000	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	0.00000	100.99663	0.00000	0.00000	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	0.00000	102.45086	0.00000	0.00000	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	0.00000	100.58048	0.00000	0.00000	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	0.00000	102.17151	0.00000	0.00000	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	0.00000	102.18145	0.00000	0.00000	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	0.00000	102.27160	0.00000	0.00000	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	0.00000	100.89608	0.00000	0.00000	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	13.17000	91.91653	0.00000	0.00000	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	0.00000	102.04147	0.00000	0.00000	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	0.00000	102.71192	0.00000	0.00000	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	0.00000	101.69887	0.00000	0.00000	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	0.00000	102.39802	0.00000	0.00000	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	0.00000	100.97685	0.00000	0.00000	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	0.00000	100.02973	0.00000	0.00000	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	0.00000	102.03658	0.00000	0.00000	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	0.00000	102.12182	0.00000	0.00000	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	0.00000	102.14170	0.00000	0.00000	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	0.00000	95.99455	0.00000	0.00000	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	0.00000	100.94645	0.00000	0.00000	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	0.00000	101.91970	0.00000	0.00000	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	0.00000	101.83143	0.00000	0.00000	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	9.92884	103.61101	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	0.00000	102.71210	0.00000	0.00000	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	10.77000	100.58856	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	0.00000	101.01952	0.00000	0.00000	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	0.00000	100.94218	0.00000	0.00000	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	0.00000	100.94305	0.00000	0.00000	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	0.00000	101.96567	0.00000	0.00000	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	0.00000	101.80109	0.00000	0.00000	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	0.00000	101.74681	0.00000	0.00000	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	0.00000	101.45214	0.00000	0.00000	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	0.00000	101.81913	0.00000	0.00000	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	0.00000	92.84543	0.00000	0.00000	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	0.00000	101.50388	0.00000	0.00000	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	0.00000	101.19649	0.00000	0.00000	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	0.00000	101.17883	0.00000	0.00000	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	0.00000	101.57455	0.00000	0.00000	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	0.00000	101.43552	0.00000	0.00000	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	0.00000	101.43552	0.00000	0.00000	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	0.00000	101.01965	0.00000	0.00000	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	0.00000	102.16423	0.00000	0.00000	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	0.00000	101.20177	0.00000	0.00000	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	0.00000	101.19610	0.00000	0.00000	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	0.00000	101.19610	0.00000	0.00000	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	0.00000	101.15158	0.00000	0.00000	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	0.00000	100.51435	0.00000	0.00000	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	0.00000	101.00743	0.00000	0.00000	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	0.00000	101.00312	0.00000	0.00000	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	0.00000	102.12191	0.00000	0.00000	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	0.00000	102.16181	0.00000	0.00000	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	0.00000	100.02980	0.00000	0.00000	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	0.00000	101.36204	0.00000	0.00000	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	0.00000	100.00000	0.00000	0.00000	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	0.00000	100.93845	0.00000	0.00000	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	0.00000	102.36303	0.00000	0.00000	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	0.00000	103.70480	0.00000	0.00000	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	0.00000	99.72521	0.00000	0.00000	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	0.00000	99.72521	0.00000	0.00000	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	0.00000	102.26635	0.00000	0.00000	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	0.00000	102.26635	0.00000	0.00000	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	0.00000	101.99377	0.00000	0.00000	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	0.00000	102.03433	0.00000	0.00000	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	0.00000	102.38028	0.00000	0.00000	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	0.00000	102.36041	0.00000	0.00000	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	0.00000	99.71525	0.00000	0.00000	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	0.00000	101.34635	0.00000	0.00000	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	0.00000	101.97472	0.00000	0.00000	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	0.00000	102.36446	0.00000	0.00000	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	11.37500	101.01971	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	0.00000	96.52691	0.00000	0.00000	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	0.00000	100.89923	0.00000	0.00000	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	0.00000	102.10194	0.00000	0.00000	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	0.00000	100.01220	0.00000	0.00000	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	0.00000	100.02969	0.00000	0.00000	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	0.00000	100.02917	0.00000	0.00000	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	0.00000	100.02866	0.00000	0.00000	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	0.00000	99.98042	0.00000	0.00000	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	0.00000	99.98083	0.00000	0.00000	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	0.00000	99.98042	0.00000	0.00000	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	0.00000	99.98083	0.00000	0.00000	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	0.00000	98.87033	0.00000	0.00000	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	0.00000	92.38092	0.00000	0.00000	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	0.00000	102.28075	0.00000	0.00000	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	0.00000	108.31868	0.00000	0.00000	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	0.00000	102.43003	0.00000	0.00000	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	0.00000	100.97398	0.00000	0.00000	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	0.00000	102.30087	0.00000	0.00000	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	0.00000	102.22733	0.00000	0.00000	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	0.00000	102.16153	0.00000	0.00000	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	0.00000	102.52935	0.00000	0.00000	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	0.00000	102.10700	0.00000	0.00000	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	0.00000	102.12191	0.00000	0.00000	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	0.00000	100.02981	0.00000	0.00000	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	0.00000	101.02381	0.00000	0.00000	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	0.00000	102.40023	0.00000	0.00000	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	0.00000	102.17743	0.00000	0.00000	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	0.00000	102.06232	0.00000	0.00000	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	0.00000	101.90830	0.00000	0.00000	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	0.00000	119.09825	0.00000	0.00000	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	0.00000	102.49956	0.00000	0.00000	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	0.00000	102.10207	0.00000	0.00000	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	0.00000	89.28521	0.00000	0.00000	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	0.00000	101.05392	0.00000	0.00000	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	0.00000	102.22136	0.00000	0.00000	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	0.00000	101.62361	0.00000	0.00000	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	0.00000	82.34423	0.00000	0.00000	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	0.00000	100.51140	0.00000	0.00000	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	0.00000	100.42847	0.00000	0.00000	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	0.00000	102.08998	0.00000	0.00000	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	0.00000	102.32074	0.00000	0.00000	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	0.00000	101.35820	0.00000	0.00000	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	0.00000	101.30544	0.00000	0.00000	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	0.00000	100.03000	0.00000	0.00000	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	7.38500	102.20647	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	0.00000	101.67984	0.00000	0.00000	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	0.00000	100.71596	0.00000	0.00000	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	0.00000	101.46467	0.00000	0.00000	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	0.00000	101.91314	0.00000	0.00000	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	0.00000	100.34762	0.00000	0.00000	0.00	0	0
Total for BAW39 SPOT								0.00	0	0
Total for BAW39								0.00	0	0
BAW40	On	30/06/2025	Spot Bond	9.61000	102.18086	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	0.00000	100.43577	0.00000	0.00000	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	0.00000	100.80514	0.00000	0.00000	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	12.12500	105.21964	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	0.00000	101.75721	0.00000	0.00000	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	0.00000	102.31007	0.00000	0.00000	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	0.00000	102.33478	0.00000	0.00000	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	0.00000	102.39050	0.00000	0.00000	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	0.00000	103.35341	0.00000	0.00000	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	0.00000	101.27392	0.00000	0.00000	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	0.00000	102.36268	0.00000	0.00000	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	0.00000	102.25002	0.00000	0.00000	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	0.00000	102.20734	0.00000	0.00000	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	0.00000	102.79857	0.00000	0.00000	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	0.00000	102.19040	0.00000	0.00000	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	0.00000	101.55795	0.00000	0.00000	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	0.00000	100.66297	0.00000	0.00000	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	0.00000	102.33505	0.00000	0.00000	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	0.00000	102.27562	0.00000	0.00000	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	0.00000	102.54815	0.00000	0.00000	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	0.00000	102.56832	0.00000	0.00000	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	0.00000	102.59114	0.00000	0.00000	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	0.00000	102.54853	0.00000	0.00000	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	0.00000	102.53173	0.00000	0.00000	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	0.00000	102.54815	0.00000	0.00000	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	0.00000	102.54855	0.00000	0.00000	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	0.00000	102.63377	0.00000	0.00000	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	9.23000	98.89405	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	0.00000	100.77863	0.00000	0.00000	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	0.00000	102.37246	0.00000	0.00000	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	0.00000	96.77225	0.00000	0.00000	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	0.00000	79.45044	0.00000	0.00000	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	0.00000	94.83333	0.00000	0.00000	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	0.00000	79.46373	0.00000	0.00000	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	0.00000	102.08029	0.00000	0.00000	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	0.00000	99.92201	0.00000	0.00000	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	0.00000	101.67037	0.00000	0.00000	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	0.00000	100.84216	0.00000	0.00000	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	0.00000	102.61692	0.00000	0.00000	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	0.00000	104.15330	0.00000	0.00000	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	0.00000	100.64181	0.00000	0.00000	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	8.89500	102.91891	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	0.00000	102.54568	0.00000	0.00000	0.00	0	3,750,000,000
Total for BID13 SPOT								0.00	0	3,750,000,000
Total for BID13								0.00	0	3,750,000,000

BID15	On	28/10/2024	Spot Bond	0.00000	101.21117	0.00000	0.00000	0.00	0	0
Total for BID15 SPOT								0.00	0	0
Total for BID15								0.00	0	0
BID16	On	24/06/2025	Spot Bond	0.00000	102.11991	0.00000	0.00000	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	0.00000	101.82385	0.00000	0.00000	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	0.00000	100.99402	0.00000	0.00000	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	0.00000	101.57784	0.00000	0.00000	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	0.00000	99.63500	0.00000	0.00000	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	0.00000	81.66100	0.00000	0.00000	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	0.00000	62.53600	0.00000	0.00000	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	0.00000	55.78300	0.00000	0.00000	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	0.00000	99.99994	0.00000	0.00000	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	0.00000	99.99993	0.00000	0.00000	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	0.00000	102.20155	0.00000	0.00000	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	0.00000	100.31099	0.00000	0.00000	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	0.00000	100.31975	0.00000	0.00000	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	0.00000	99.72388	0.00000	0.00000	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	0.00000	100.86988	0.00000	0.00000	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	0.00000	100.87405	0.00000	0.00000	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	0.00000	100.39048	0.00000	0.00000	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	0.00000	96.27600	0.00000	0.00000	0.00	0	0
Total for BNPS10 SPOT								0.00	0	0
Total for BNPS10								0.00	0	0
BNPS11	On	31/08/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BNPS11 SPOT								0.00	0	0
Total for BNPS11								0.00	0	0
BPPF13	On	09/10/2023	Spot Bond	0.00000	101.48509	0.00000	0.00000	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	0.00000	100.56412	0.00000	0.00000	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	0.00000	101.43610	0.00000	0.00000	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	0.00000	100.81125	0.00000	0.00000	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	0.00000	100.38888	0.00000	0.00000	0.00	0	0
Total for BPPF32 SPOT								0.00	0	0
Total for BPPF32								0.00	0	0
BPPF36	On	11/01/2024	Spot Bond	0.00000	101.37186	0.00000	0.00000	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	0.00000	101.66873	0.00000	0.00000	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	0.00000	100.58101	0.00000	0.00000	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	0.00000	101.58731	0.00000	0.00000	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	0.00000	101.32817	0.00000	0.00000	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	0.00000	101.84893	0.00000	0.00000	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	0.00000	100.87288	0.00000	0.00000	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	0.00000	102.23294	0.00000	0.00000	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	0.00000	102.19026	0.00000	0.00000	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	0.00000	102.23309	0.00000	0.00000	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	0.00000	102.19023	0.00000	0.00000	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	0.00000	102.14749	0.00000	0.00000	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	0.00000	101.14112	0.00000	0.00000	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	0.00000	100.80604	0.00000	0.00000	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	0.00000	100.59708	0.00000	0.00000	0.00	1,000,000,000	500,000,000
Total for CBL31 SPOT								0.00	1,000,000,000	500,000,000
Total for CBL31								0.00	1,000,000,000	500,000,000
CCT02	On	12/06/2024	Spot Bond	8.92500	104.52045	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	9.57500	107.36410	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	10.61500	100.39350	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	0.00000	100.14059	0.00000	0.00000	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	0.00000	101.36697	0.00000	0.00000	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	0.00000	101.41911	0.00000	0.00000	0.00	0	0
Total for CGR51 SPOT								0.00	0	0
Total for CGR51								0.00	0	0
CGR52	On	30/06/2025	Spot Bond	0.00000	102.20751	0.00000	0.00000	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	0.00000	100.13445	0.00000	0.00000	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	0.00000	100.14048	0.00000	0.00000	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	0.00000	102.24479	0.00000	0.00000	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	9.91000	105.05396	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	0.00000	103.55348	0.00000	0.00000	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	11.21500	104.37049	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	0.00000	104.93350	0.00000	0.00000	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	7.23000	163.54129	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	9.36000	158.93327	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	9.55500	100.40388	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	0.00000	100.68053	0.00000	0.00000	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	0.00000	101.60833	0.00000	0.00000	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	0.00000	103.29900	0.00000	0.00000	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	0.00000	102.29750	0.00000	0.00000	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	0.00000	99.57025	0.00000	0.00000	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	0.00000	100.58394	0.00000	0.00000	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	0.00000	99.79813	0.00000	0.00000	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	0.00000	101.34949	0.00000	0.00000	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	10.45500	101.06646	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	0.00000	101.02811	0.00000	0.00000	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	0.00000	101.48228	0.00000	0.00000	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	0.00000	164.46200	0.00000	0.00000	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	0.00000	101.83079	0.00000	0.00000	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	9.92500	100.53205	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	9.97500	104.38836	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	10.06500	103.24548	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	0.00000	100.40200	0.00000	0.00000	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	0.00000	100.50986	0.00000	0.00000	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	0.00000	100.51987	0.00000	0.00000	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	0.00000	100.23094	0.00000	0.00000	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	0.00000	101.57531	0.00000	0.00000	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	0.00000	139.92700	0.00000	0.00000	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	0.00000	100.61738	0.00000	0.00000	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	10.42500	102.55301	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	9.92500	103.51646	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	0.00000	100.78748	0.00000	0.00000	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	0.00000	100.34721	0.00000	0.00000	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	0.00000	102.02732	0.00000	0.00000	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	0.00000	100.59770	0.00000	0.00000	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	10.15500	102.67106	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	0.00000	100.53436	0.00000	0.00000	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	0.00000	100.59939	0.00000	0.00000	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	0.00000	102.25523	0.00000	0.00000	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	0.00000	102.33081	0.00000	0.00000	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	0.00000	101.31892	0.00000	0.00000	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	0.00000	101.79406	0.00000	0.00000	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	0.00000	100.63538	0.00000	0.00000	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	0.00000	102.36294	0.00000	0.00000	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	0.00000	101.32827	0.00000	0.00000	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	0.00000	100.15182	0.00000	0.00000	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	0.00000	104.00116	0.00000	0.00000	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	0.00000	102.76553	0.00000	0.00000	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	0.00000	102.13059	0.00000	0.00000	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	0.00000	103.69783	0.00000	0.00000	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	0.00000	101.05068	0.00000	0.00000	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	5.65000	133.80837	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	0.00000	100.42853	0.00000	0.00000	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	0.00000	101.93690	0.00000	0.00000	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	0.00000	100.22882	0.00000	0.00000	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	9.39500	102.19629	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	0.00000	101.73704	0.00000	0.00000	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	0.00000	102.24290	0.00000	0.00000	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	0.00000	102.13059	0.00000	0.00000	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	0.00000	102.13059	0.00000	0.00000	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	8.98000	100.42508	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	0.00000	100.69149	0.00000	0.00000	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	0.00000	100.11422	0.00000	0.00000	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	0.00000	103.64648	0.00000	0.00000	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	0.00000	101.37052	0.00000	0.00000	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	0.00000	100.28955	0.00000	0.00000	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	0.00000	101.10827	0.00000	0.00000	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	0.00000	102.95659	0.00000	0.00000	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	0.00000	102.47320	0.00000	0.00000	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	0.00000	100.75670	0.00000	0.00000	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	0.00000	100.07539	0.00000	0.00000	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	0.00000	101.22100	0.00000	0.00000	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	0.00000	103.16892	0.00000	0.00000	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	0.00000	100.05502	0.00000	0.00000	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	0.00000	100.97862	0.00000	0.00000	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	0.00000	101.25257	0.00000	0.00000	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	0.00000	99.54000	0.00000	0.00000	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	0.00000	100.34524	0.00000	0.00000	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	0.00000	101.58271	0.00000	0.00000	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	13.33500	77.63742	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	0.00000	100.48664	0.00000	0.00000	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	10.62500	98.37892	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	0.00000	100.34436	0.00000	0.00000	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	0.00000	100.45951	0.00000	0.00000	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	0.00000	101.77388	0.00000	0.00000	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	0.00000	100.63541	0.00000	0.00000	0.00	1,100,000,000	550,000,000
Total for CLN634 SPOT								0.00	1,100,000,000	550,000,000
Total for CLN634								0.00	1,100,000,000	550,000,000
CLN635	On	19/08/2025	Spot Bond	0.00000	102.08134	0.00000	0.00000	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	0.00000	100.31037	0.00000	0.00000	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	0.00000	100.34348	0.00000	0.00000	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	0.00000	101.38584	0.00000	0.00000	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	0.00000	100.36114	0.00000	0.00000	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	0.00000	101.28110	0.00000	0.00000	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	0.00000	100.31125	0.00000	0.00000	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	0.00000	102.11256	0.00000	0.00000	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	0.00000	101.00008	0.00000	0.00000	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	0.00000	102.11458	0.00000	0.00000	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	0.00000	100.43094	0.00000	0.00000	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	0.00000	100.05394	0.00000	0.00000	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	0.00000	100.34348	0.00000	0.00000	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	0.00000	100.34348	0.00000	0.00000	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	0.00000	102.65080	0.00000	0.00000	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	0.00000	102.36062	0.00000	0.00000	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	0.00000	102.03220	0.00000	0.00000	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	0.00000	102.46760	0.00000	0.00000	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	0.00000	101.34600	0.00000	0.00000	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	0.00000	133.82200	0.00000	0.00000	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	0.00000	157.30100	0.00000	0.00000	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	0.00000	104.74350	0.00000	0.00000	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	0.00000	100.38231	0.00000	0.00000	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	0.00000	103.03088	0.00000	0.00000	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	0.00000	100.36408	0.00000	0.00000	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	6.23199	134.71133	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	6.23199	134.71220	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	0.00000	100.36849	0.00000	0.00000	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	0.00000	100.38025	0.00000	0.00000	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	0.00000	102.08332	0.00000	0.00000	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	0.00000	101.73318	0.00000	0.00000	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	0.00000	102.36737	0.00000	0.00000	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	0.00000	102.03660	0.00000	0.00000	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	0.00000	102.06797	0.00000	0.00000	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	0.00000	100.64660	0.00000	0.00000	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	0.00000	102.27931	0.00000	0.00000	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	0.00000	102.27909	0.00000	0.00000	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	0.00000	105.79954	0.00000	0.00000	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	0.00000	101.86142	0.00000	0.00000	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	0.00000	102.11698	0.00000	0.00000	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	0.00000	100.51636	0.00000	0.00000	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	85.22359	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	83.75893	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	0.00000	106.29313	0.00000	0.00000	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	89.12371	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	0.00000	100.72952	0.00000	0.00000	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	85.76774	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	0.00000	100.38613	0.00000	0.00000	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	0.00000	102.80715	0.00000	0.00000	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	0.00000	102.08513	0.00000	0.00000	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	82.23406	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	82.47135	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	0.00000	102.14917	0.00000	0.00000	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	0.00000	100.48363	0.00000	0.00000	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	0.00000	102.09723	0.00000	0.00000	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	0.00000	102.09723	0.00000	0.00000	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	0.00000	102.09723	0.00000	0.00000	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	81.29487	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	0.00000	102.16535	0.00000	0.00000	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	80.31414	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	80.62952	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	0.00000	99.99996	0.00000	0.00000	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	81.32398	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	0.00000	102.00119	0.00000	0.00000	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	0.00000	102.00119	0.00000	0.00000	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	0.00000	102.00119	0.00000	0.00000	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	0.00000	102.02080	0.00000	0.00000	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	83.76407	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	84.77632	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	85.39848	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	0.00000	102.11695	0.00000	0.00000	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	0.00000	102.18748	0.00000	0.00000	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	94.73618	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	0.00000	102.44769	0.00000	0.00000	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	0.00000	123.04900	0.00000	0.00000	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	93.55486	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	0.00000	100.34053	0.00000	0.00000	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	0.00000	102.09100	0.00000	0.00000	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	0.00000	102.63222	0.00000	0.00000	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	0.00000	98.79930	0.00000	0.00000	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	0.00000	101.22997	0.00000	0.00000	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	0.00000	99.85780	0.00000	0.00000	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	0.00000	102.11290	0.00000	0.00000	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	0.00000	101.01090	0.00000	0.00000	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	0.00000	102.28316	0.00000	0.00000	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	0.00000	102.40581	0.00000	0.00000	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	0.00000	101.66376	0.00000	0.00000	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	0.00000	102.96299	0.00000	0.00000	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	0.00000	100.00000	0.00000	0.00000	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	100.63386	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	0.00000	99.28666	0.00000	0.00000	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	0.00000	100.00000	0.00000	0.00000	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	0.00000	100.88941	0.00000	0.00000	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	0.00000	101.75767	0.00000	0.00000	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	0.00000	100.58278	0.00000	0.00000	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	0.00000	101.13451	0.00000	0.00000	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	93.28488	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	100.63386	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	0.00000	100.00000	0.00000	0.00000	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	0.00000	102.13886	0.00000	0.00000	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	0.00000	101.14500	0.00000	0.00000	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	0.00000	109.48145	0.00000	0.00000	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	82.65923	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	87.04673	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	0.00000	101.39248	0.00000	0.00000	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	0.00000	101.03382	0.00000	0.00000	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	5.26500	112.73503	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	0.00000	100.02849	0.00000	0.00000	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	0.00000	103.64290	0.00000	0.00000	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	0.00000	100.03211	0.00000	0.00000	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	0.00000	100.92929	0.00000	0.00000	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	0.00000	100.93359	0.00000	0.00000	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	0.00000	100.36723	0.00000	0.00000	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	0.00000	100.95507	0.00000	0.00000	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	0.00000	100.96452	0.00000	0.00000	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	0.00000	101.99378	0.00000	0.00000	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	0.00000	101.99378	0.00000	0.00000	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	0.00000	114.96397	0.00000	0.00000	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	0.00000	114.79664	0.00000	0.00000	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	0.00000	101.01536	0.00000	0.00000	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	0.00000	100.26530	0.00000	0.00000	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	0.00000	101.01536	0.00000	0.00000	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	0.00000	101.66577	0.00000	0.00000	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	0.00000	101.01536	0.00000	0.00000	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	0.00000	101.99385	0.00000	0.00000	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	0.00000	101.01536	0.00000	0.00000	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	0.00000	101.01551	0.00000	0.00000	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	0.00000	101.01935	0.00000	0.00000	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	0.00000	101.01935	0.00000	0.00000	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	0.00000	100.02986	0.00000	0.00000	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	0.00000	86.47148	0.00000	0.00000	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	0.00000	107.84892	0.00000	0.00000	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	0.00000	100.93616	0.00000	0.00000	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	0.00000	101.02376	0.00000	0.00000	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	0.00000	100.03013	0.00000	0.00000	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	0.00000	100.96366	0.00000	0.00000	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	9.23000	98.89405	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	0.00000	102.01457	0.00000	0.00000	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	0.00000	100.34500	0.00000	0.00000	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	0.00000	101.01536	0.00000	0.00000	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	0.00000	101.01559	0.00000	0.00000	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	0.00000	101.02376	0.00000	0.00000	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	0.00000	100.92930	0.00000	0.00000	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	0.00000	101.01536	0.00000	0.00000	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	0.00000	101.01559	0.00000	0.00000	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	0.00000	101.99386	0.00000	0.00000	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	0.00000	98.73700	0.00000	0.00000	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	0.00000	97.12100	0.00000	0.00000	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	0.00000	101.01559	0.00000	0.00000	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	0.00000	101.01559	0.00000	0.00000	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	0.00000	101.01523	0.00000	0.00000	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	0.00000	101.01559	0.00000	0.00000	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	0.00000	87.37064	0.00000	0.00000	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	0.00000	101.01536	0.00000	0.00000	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	0.00000	103.51847	0.00000	0.00000	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	0.00000	100.02526	0.00000	0.00000	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	0.00000	101.01523	0.00000	0.00000	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	9.44000	101.83445	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	0.00000	100.02966	0.00000	0.00000	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	0.00000	100.02980	0.00000	0.00000	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	0.00000	100.02981	0.00000	0.00000	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	0.00000	100.02969	0.00000	0.00000	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	0.00000	101.99384	0.00000	0.00000	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	0.00000	102.10799	0.00000	0.00000	0.00	1,000,000,000	500,000,000
Total for CLN839 SPOT								0.00	1,000,000,000	500,000,000
Total for CLN839								0.00	1,000,000,000	500,000,000
CLN841	On	20/07/2026	Spot Bond	0.00000	105.99690	0.00000	0.00000	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	0.00000	105.96310	0.00000	0.00000	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	0.00000	105.31970	0.00000	0.00000	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	0.00000	102.43777	0.00000	0.00000	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	0.00000	101.99386	0.00000	0.00000	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	0.00000	101.99385	0.00000	0.00000	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	0.00000	101.99346	0.00000	0.00000	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	0.00000	101.07143	0.00000	0.00000	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	0.00000	102.30927	0.00000	0.00000	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	0.00000	102.12191	0.00000	0.00000	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	0.00000	102.20540	0.00000	0.00000	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	0.00000	102.33061	0.00000	0.00000	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	0.00000	102.37034	0.00000	0.00000	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	0.00000	102.24356	0.00000	0.00000	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	0.00000	83.28779	0.00000	0.00000	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	0.00000	101.01559	0.00000	0.00000	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	0.00000	102.22130	0.00000	0.00000	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	0.00000	102.10203	0.00000	0.00000	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	0.00000	102.42439	0.00000	0.00000	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	0.00000	111.41200	0.00000	0.00000	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	102.97970	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	103.78500	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	0.00000	101.10544	0.00000	0.00000	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	86.92625	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	0.00000	100.91226	0.00000	0.00000	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	0.00000	100.92072	0.00000	0.00000	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	0.00000	100.91642	0.00000	0.00000	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	87.21671	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	0.00000	100.02966	0.00000	0.00000	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	0.00000	102.15173	0.00000	0.00000	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	0.00000	101.21786	0.00000	0.00000	0.00	0	0
Total for CLN875 SPOT								0.00	0	0
Total for CLN875								0.00	0	0



CLN876	On	29/10/2025	Spot Bond	0.00000	101.21786	0.00000	0.00000	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	0.00000	102.23587	0.00000	0.00000	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	0.00000	101.73704	0.00000	0.00000	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	0.00000	101.72889	0.00000	0.00000	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	84.25265	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	0.00000	100.90780	0.00000	0.00000	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	83.03893	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	81.85060	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	81.85060	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	81.67451	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	81.82122	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	5.79000	128.87551	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	0.00000	112.67422	0.00000	0.00000	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	0.00000	102.32074	0.00000	0.00000	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	0.00000	100.00000	0.00000	0.00000	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	0.00000	102.21739	0.00000	0.00000	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	0.00000	101.01559	0.00000	0.00000	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	0.00000	102.16550	0.00000	0.00000	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	0.00000	100.02966	0.00000	0.00000	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	0.00000	101.99378	0.00000	0.00000	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	0.00000	101.66372	0.00000	0.00000	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	0.00000	102.36500	0.00000	0.00000	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	68.07664	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	67.58999	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	11.39500	104.71878	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	0.00000	103.29480	0.00000	0.00000	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	11.01000	102.85961	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	0.00000	102.54174	0.00000	0.00000	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	0.00000	102.44976	0.00000	0.00000	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	0.00000	102.30683	0.00000	0.00000	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	0.00000	102.83311	0.00000	0.00000	0.00	0	0
Total for CLN907 SPOT								0.00	0	0
Total for CLN907								0.00	0	0
CLN908	On	20/12/2027	Spot Bond	0.00000	101.20470	0.00000	0.00000	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	0.00000	102.99560	0.00000	0.00000	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	0.00000	102.32087	0.00000	0.00000	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	0.00000	101.01506	0.00000	0.00000	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	0.00000	102.30514	0.00000	0.00000	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	0.00000	103.42510	0.00000	0.00000	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	0.00000	102.64822	0.00000	0.00000	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	0.00000	104.23320	0.00000	0.00000	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	0.00000	99.99006	0.00000	0.00000	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	0.00000	102.11400	0.00000	0.00000	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	0.00000	100.02987	0.00000	0.00000	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	0.00000	100.02988	0.00000	0.00000	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	0.00000	100.02973	0.00000	0.00000	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	0.00000	100.02973	0.00000	0.00000	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	0.00000	102.56702	0.00000	0.00000	0.00	0	1,000,000,000
Total for CLN923 SPOT								0.00	0	1,000,000,000
Total for CLN923								0.00	0	1,000,000,000
CLN924	On	20/06/2028	Spot Bond	0.00000	102.42598	0.00000	0.00000	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	0.00000	102.43989	0.00000	0.00000	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	0.00000	102.45975	0.00000	0.00000	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	0.00000	102.44982	0.00000	0.00000	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	0.00000	101.01506	0.00000	0.00000	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	0.00000	100.00000	0.00000	0.00000	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	0.00000	99.26400	0.00000	0.00000	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	0.00000	102.21260	0.00000	0.00000	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	0.00000	102.46968	0.00000	0.00000	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	12.39000	101.71708	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	0.00000	100.00000	0.00000	0.00000	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	0.00000	102.89705	0.00000	0.00000	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	0.00000	99.55900	0.00000	0.00000	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	0.00000	103.43400	0.00000	0.00000	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	0.00000	102.04437	0.00000	0.00000	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	0.00000	102.69849	0.00000	0.00000	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	0.00000	102.60872	0.00000	0.00000	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	0.00000	101.99371	0.00000	0.00000	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	0.00000	101.99371	0.00000	0.00000	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	0.00000	101.99371	0.00000	0.00000	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	0.00000	102.31074	0.00000	0.00000	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	0.00000	102.03243	0.00000	0.00000	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	0.00000	102.34055	0.00000	0.00000	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	0.00000	102.56901	0.00000	0.00000	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	0.00000	102.40015	0.00000	0.00000	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	0.00000	102.68811	0.00000	0.00000	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	0.00000	101.99385	0.00000	0.00000	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	0.00000	102.17313	0.00000	0.00000	0.00	0	0
Total for CLN952 SPOT								0.00	0	0
Total for CLN952								0.00	0	0
CLN953	On	20/06/2028	Spot Bond	0.00000	100.00000	0.00000	0.00000	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	0.00000	100.00000	0.00000	0.00000	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	0.00000	102.43989	0.00000	0.00000	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	0.00000	102.12618	0.00000	0.00000	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	0.00000	102.34055	0.00000	0.00000	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	0.00000	100.02852	0.00000	0.00000	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	0.00000	100.02715	0.00000	0.00000	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	0.00000	102.11650	0.00000	0.00000	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	0.00000	101.92700	0.00000	0.00000	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	0.00000	100.79638	0.00000	0.00000	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	0.00000	101.50910	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	12.74000	80.32331	0.00000	0.00000	0.00	0	0
Total for CLN964 SPOT								0.00	0	0
Total for CLN964								0.00	0	0
CLN965	On	20/06/2028	Spot Bond	0.00000	101.51286	0.00000	0.00000	0.00	0	0
Total for CLN965 SPOT								0.00	0	0
Total for CLN965								0.00	0	0
CLN966	On	20/12/2029	Spot Bond	0.00000	101.37065	0.00000	0.00000	0.00	0	0
Total for CLN966 SPOT								0.00	0	0
Total for CLN966								0.00	0	0
CLN967	On	20/06/2030	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	34,000,000,000
Total for CLN967 SPOT								0.00	0	34,000,000,000
Total for CLN967								0.00	0	34,000,000,000
CLN968	On	20/06/2030	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	16,000,000,000
Total for CLN968 SPOT								0.00	0	16,000,000,000
Total for CLN968								0.00	0	16,000,000,000
CLN969	On	20/12/2029	Spot Bond	12.27000	102.98823	0.00000	0.00000	0.00	0	0
Total for CLN969 SPOT								0.00	0	0
Total for CLN969								0.00	0	0
CLN970	On	20/06/2028	Spot Bond	0.00000	100.22556	0.00000	0.00000	0.00	0	3,000,000,000
Total for CLN970 SPOT								0.00	0	3,000,000,000
Total for CLN970								0.00	0	3,000,000,000
CLN971	On	20/06/2029	Spot Bond	0.00000	100.13905	0.00000	0.00000	0.00	0	0
Total for CLN971 SPOT								0.00	0	0
Total for CLN971								0.00	0	0
COJ08	On	22/06/2026	Spot Bond	11.28500	102.58428	0.00000	0.00000	0.00	0	1,800,000,000
Total for COJ08 SPOT								0.00	0	1,800,000,000
Total for COJ08								0.00	0	1,800,000,000
COJG01	On	09/06/2024	Spot Bond	11.34500	101.46455	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	12.98500	94.78008	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	11.57500	94.66456	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	0.00000	101.17458	0.00000	0.00000	0.00	600,000,000	300,000,000
Total for DSY02 SPOT								0.00	600,000,000	300,000,000
Total for DSY02								0.00	600,000,000	300,000,000
DSY03	On	21/11/2024	Spot Bond	10.32500	103.04633	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	0.00000	101.03037	0.00000	0.00000	0.00	0	0
Total for DSY04 SPOT								0.00	0	0
Total for DSY04								0.00	0	0
DSY06	On	21/05/2027	Spot Bond	0.00000	101.18043	0.00000	0.00000	0.00	0	500,000,000
Total for DSY06 SPOT								0.00	0	500,000,000
Total for DSY06								0.00	0	500,000,000
DSY07	On	21/05/2029	Spot Bond	0.00000	100.65955	0.00000	0.00000	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	0.00000	102.03374	0.00000	0.00000	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	0.00000	102.04216	0.00000	0.00000	0.00	0	0
Total for DTF003 SPOT								0.00	0	0
Total for DTF003								0.00	0	0
DTF004	On	14/09/2025	Spot Bond	0.00000	102.27931	0.00000	0.00000	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	0.00000	101.98891	0.00000	0.00000	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	0.00000	102.03798	0.00000	0.00000	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	0.00000	100.71593	0.00000	0.00000	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	9.47500	100.41373	0.00000	0.00000	0.00	0	0
Total for DV24 SPOT								0.00	0	0
Total for DV24								0.00	0	0
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	10.52500	97.63189	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	10.74000	97.78124	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	0.00000	101.53622	0.00000	0.00000	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	101.78535	0.00000	0.00000	0.00	0	800,000,000
Total for DVF25 SPOT								0.00	0	800,000,000
Total for DVF25								0.00	0	800,000,000
DVF26	On	02/04/2026	Spot Bond	0.00000	101.65576	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	100.78133	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	101.04374	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	103.38011	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	100.09721	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	100.26547	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	100.78596	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	100.17055	0.00000	0.00000	0.00	0	0
Total for DVFB29 SPOT								0.00	0	0
Total for DVFB29								0.00	0	0
DVFB31	On	21/08/2025	Spot Bond	0.00000	102.54439	0.00000	0.00000	0.00	22,922,000,000	12,211,000,000
Total for DVFB31 SPOT								0.00	22,922,000,000	12,211,000,000
Total for DVFB31								0.00	22,922,000,000	12,211,000,000
DVFC26	On	15/12/2026	Spot Bond	0.00000	104.86040	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	105.96274	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	5.84000	121.67715	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	5.87500	102.26078	0.00000	0.00000	0.00	0	3,900,000,000
Total for EL037 SPOT								0.00	0	3,900,000,000
Total for EL037								0.00	0	3,900,000,000
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	5.21500	160.33297	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	5.11000	144.95609	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	5.11000	138.66537	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	5.66000	124.01813	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	5.74500	106.24396	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	205.63488	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	202.29404	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	189.56392	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	157.87466	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	156.83750	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	152.44232	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	141.75668	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	136.36091	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	138.50260	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	114.84227	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	110.59664	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	124.66070	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	10.63500	102.87656	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	13.09000	94.92603	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	13.14000	98.47488	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	10.72500	101.40813	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	10.72500	101.07171	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	12.68000	96.97825	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	11.64000	99.53671	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	15.18000	92.32976	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	99.84166	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	102.50298	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	99.91692	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	100.83608	0.00000	0.00000	0.00	4,000,000,000	1,500,000,000
Total for EPF022 SPOT								0.00	4,000,000,000	1,500,000,000
Total for EPF022								0.00	4,000,000,000	1,500,000,000

EPF023	On	07/09/2026	Spot Bond	0.00000	99.83590	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	102.61028	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	102.27630	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	100.61750	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	100.59401	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	102.08965	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	100.30243	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	101.93690	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	99.75490	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	100.91689	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	101.98145	0.00000	0.00000	0.00	0	0
Total for EQT007 SPOT								0.00	0	0
Total for EQT007								0.00	0	0
EQT008	On	08/10/2024	Spot Bond	0.00000	101.48804	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	100.78747	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	100.55436	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	100.57582	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	101.06306	0.00000	0.00000	0.00	0	20,000,000
Total for EQT013 SPOT								0.00	0	20,000,000
Total for EQT013								0.00	0	20,000,000

ERS3B8	On	17/05/2025	Spot Bond	0.00000	100.43250	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	100.44469	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	100.43850	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	100.45070	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	100.45570	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	100.43667	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	100.44447	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	100.43261	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	100.45247	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	100.45846	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	9.52500	99.48793	0.00000	0.00000	47,683,639,710,000.00	5,006,156,400	2,691,328,000
Total for ES26 SPOT								47,683,639,710,000.00	5,006,156,400	2,691,328,000
Total for ES26								47,683,639,710,000.00	5,006,156,400	2,691,328,000
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	12.44500	75.54804	0.00000	0.00000	11,655,103,405,000.00	936,529,000	2,527,421,600
Total for ES33 SPOT								11,655,103,405,000.00	936,529,000	2,527,421,600
Total for ES33								11,655,103,405,000.00	936,529,000	2,527,421,600
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	12.94500	71.94139	0.00000	0.00000	775,493,526,000.00	59,906,800	130,544,200
Total for ES42 SPOT								775,493,526,000.00	59,906,800	130,544,200
Total for ES42								775,493,526,000.00	59,906,800	130,544,200
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	11.67000	100.16301	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	14.71000	93.30461	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	102.83953	0.00000	0.00000	0.00	28,000,000	7,000,000
Total for EXX05 SPOT								0.00	28,000,000	7,000,000
Total for EXX05								0.00	28,000,000	7,000,000
FIFB17	On	15/08/2024	Spot Bond	0.00000	100.48889	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	100.91690	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	101.57937	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	100.31317	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	99.73450	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	99.72779	0.00000	0.00000	0.00	0	0
Total for FIFB22 SPOT								0.00	0	0
Total for FIFB22								0.00	0	0
FIFB23	On	29/08/2024	Spot Bond	0.00000	100.08021	0.00000	0.00000	0.00	4,360,000,000	30,760,000,000
Total for FIFB23 SPOT								0.00	4,360,000,000	30,760,000,000
Total for FIFB23								0.00	4,360,000,000	30,760,000,000
FIFB24	On	29/08/2026	Spot Bond	0.00000	100.08259	0.00000	0.00000	0.00	0	50,000,000,000
Total for FIFB24 SPOT								0.00	0	50,000,000,000
Total for FIFB24								0.00	0	50,000,000,000
FIFB25	On	29/08/2028	Spot Bond	0.00000	100.08448	0.00000	0.00000	0.00	600,000,000	60,000,000,000
Total for FIFB25 SPOT								0.00	600,000,000	60,000,000,000
Total for FIFB25								0.00	600,000,000	60,000,000,000
FIFG01	On	05/08/2024	Spot Bond	0.00000	100.80606	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	100.49575	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	99.98279	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	100.00370	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	99.97331	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	101.32064	0.00000	0.00000	0.00	660,000,000	330,000,000
Total for FRB24 SPOT								0.00	660,000,000	330,000,000
Total for FRB24								0.00	660,000,000	330,000,000
FRB25	On	19/09/2024	Spot Bond	0.00000	105.32482	0.00000	0.00000	0.00	0	2,000,000,000
Total for FRB25 SPOT								0.00	0	2,000,000,000
Total for FRB25								0.00	0	2,000,000,000
FRB26	On	03/06/2024	Spot Bond	0.00000	100.52825	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	9.30500	104.58421	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	103.21943	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	103.07337	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	9.22500	100.53999	0.00000	0.00000	0.00	0	0
Total for FRB30 SPOT								0.00	0	0
Total for FRB30								0.00	0	0
FRB31	On	24/11/2026	Spot Bond	0.00000	100.94011	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	103.05218	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	103.08084	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	101.14839	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	101.10962	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	102.87874	0.00000	0.00000	0.00	2,000,000,000	2,000,000,000
Total for FRB36 SPOT								0.00	2,000,000,000	2,000,000,000
Total for FRB36								0.00	2,000,000,000	2,000,000,000
FRB37	On	26/02/2029	Spot Bond	0.00000	101.13590	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	4.66000	335.55348	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	4.78000	169.06998	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	4.96000	220.49886	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	5.13500	119.40828	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	5.68000	234.14715	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	5.68000	100.60306	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	5.72500	98.34793	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	9.07000	90.36701	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	9.08000	89.43350	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	5.83000	166.66980	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	102.48124	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	102.56364	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	100.71008	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	100.52190	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	100.52673	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	102.57615	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	101.53123	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	100.03054	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	100.87890	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	100.46999	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	102.05242	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	102.21741	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	102.34075	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	101.22688	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	102.33567	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	100.94490	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	102.20151	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	101.69255	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	102.43220	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	102.23113	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	101.67188	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	100.69614	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	100.17086	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	102.42049	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	100.41021	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	113.02452	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	102.08697	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	102.69123	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	101.70801	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	101.08646	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	101.02459	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	100.02891	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	101.53822	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	101.82814	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	101.22218	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	100.99782	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	101.00438	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	101.00019	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	100.95704	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	101.78858	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	100.82926	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	100.03560	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	100.29033	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	94.09472	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	100.02990	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	94.40943	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	102.09602	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	102.28690	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	100.09700	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	100.46586	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	100.46586	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	100.43917	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	100.43917	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	102.53194	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	100.65208	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	102.09472	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	101.01566	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	101.21994	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	101.38690	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	101.27432	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	101.34190	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	100.57203	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	98.02098	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	103.15092	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	90.16811	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	91.86695	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	99.93796	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	101.89694	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	101.58138	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	99.24515	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	101.01569	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	100.03243	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	101.10703	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	99.86358	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	100.03153	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	105.04438	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	100.03233	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	101.10038	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	102.30927	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	102.34508	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	102.34508	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	100.03076	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	101.99313	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	102.07860	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	102.30875	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	99.85054	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	101.01562	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	99.91724	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	99.91869	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	100.31308	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	102.29086	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	99.60338	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	99.59535	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	100.03021	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	100.03021	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	102.36049	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	102.24927	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	100.94706	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	100.02995	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	102.51032	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	100.02995	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	100.03021	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	102.38025	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	101.84207	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	100.94706	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	100.93845	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	102.13185	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	101.25707	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	101.45860	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	100.46837	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	102.27095	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	101.08002	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	101.07535	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	101.01569	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	101.40700	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	102.01268	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	100.73165	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	102.16614	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	100.02863	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	100.98961	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	9.86000	108.31844	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	101.40505	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	101.48705	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	101.45962	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	101.76784	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	101.30608	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	0.00000	100.29525	0.00000	0.00000	0.00	0	0
Total for FRC480 SPOT								0.00	0	0
Total for FRC480								0.00	0	0

FRC481	On	20/06/2028	Spot Bond	0.00000	100.28384	0.00000	0.00000	0.00	0	0
Total for FRC481 SPOT								0.00	0	0
Total for FRC481								0.00	0	0
FRC482	On	31/07/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for FRC482 SPOT								0.00	0	0
Total for FRC482								0.00	0	0
FRC483	On	31/07/2029	Spot Bond	0.00000	100.23049	0.00000	0.00000	0.00	0	0
Total for FRC483 SPOT								0.00	0	0
Total for FRC483								0.00	0	0
FRC484	On	20/06/2028	Spot Bond	0.00000	100.12685	0.00000	0.00000	0.00	0	0
Total for FRC484 SPOT								0.00	0	0
Total for FRC484								0.00	0	0
FRC485	On	20/04/2032	Spot Bond	0.00000	100.10941	0.00000	0.00000	0.00	10,000,000,000	5,000,000,000
Total for FRC485 SPOT								0.00	10,000,000,000	5,000,000,000
Total for FRC485								0.00	10,000,000,000	5,000,000,000
FRC486	On	22/06/2030	Spot Bond	0.00000	100.10511	0.00000	0.00000	0.00	6,000,000,000	3,000,000,000
Total for FRC486 SPOT								0.00	6,000,000,000	3,000,000,000
Total for FRC486								0.00	6,000,000,000	3,000,000,000
FRC487	On	30/09/2029	Spot Bond	0.00000	100.10322	0.00000	0.00000	0.00	5,000,000,000	2,500,000,000
Total for FRC487 SPOT								0.00	5,000,000,000	2,500,000,000
Total for FRC487								0.00	5,000,000,000	2,500,000,000
FRI33	On	28/02/2033	Spot Bond	5.24000	112.23514	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	5.62500	117.77677	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	100.98095	0.00000	0.00000	0.00	0	0
Total for FRJ24 SPOT								0.00	0	0
Total for FRJ24								0.00	0	0
FRJ25	On	09/03/2025	Spot Bond	0.00000	104.09336	0.00000	0.00000	0.00	460,000,000	115,000,000
Total for FRJ25 SPOT								0.00	460,000,000	115,000,000
Total for FRJ25								0.00	460,000,000	115,000,000
FRJ26	On	14/02/2026	Spot Bond	0.00000	101.74238	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	103.92571	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	101.93971	0.00000	0.00000	0.00	256,000,000	128,000,000
Total for FRJ27S SPOT								0.00	256,000,000	128,000,000
Total for FRJ27S								0.00	256,000,000	128,000,000
FRJ28	On	22/06/2028	Spot Bond	0.00000	102.82651	0.00000	0.00000	0.00	4,000,000,000	2,000,000,000
Total for FRJ28 SPOT								0.00	4,000,000,000	2,000,000,000
Total for FRJ28								0.00	4,000,000,000	2,000,000,000
FRJ29	On	14/02/2029	Spot Bond	0.00000	102.12775	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	101.62263	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	102.29615	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	102.82516	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	102.41523	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	106.11482	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	5.70500	116.70299	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	100.95803	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	5.73500	116.30333	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	5.56000	236.47284	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	5.92500	113.80944	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	5.56000	236.47284	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	4.93000	168.72422	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	5.67500	117.10431	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	5.68000	234.14715	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	5.68000	234.14715	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	4.91000	168.77026	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	5.76000	232.61183	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	5.87500	114.45953	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	5.16000	218.66575	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	6.62500	105.15434	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	5.16000	218.66575	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	5.16000	218.66575	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	6.27000	223.10230	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	6.57500	105.74586	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	5.87500	114.45953	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	5.66500	117.23843	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	5.47000	215.85937	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	6.04000	227.33215	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	5.60000	214.69501	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	5.60000	214.69501	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	5.00100	220.12163	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	5.68000	167.00982	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	5.95000	211.59640	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	5.99000	211.24562	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	5.65000	167.07795	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	5.46500	215.90430	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	6.00000	211.15802	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	101.15996	0.00000	0.00000	0.00	0	0
Total for FRS172 SPOT								0.00	0	0
Total for FRS172								0.00	0	0
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	102.05389	0.00000	0.00000	0.00	0	0
Total for FRS180 SPOT								0.00	0	0
Total for FRS180								0.00	0	0
FRS182	On	27/09/2025	Spot Bond	0.00000	101.95715	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	206.71656	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	154.67667	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	227.97891	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	286.70880	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	100.67466	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	100.72513	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	100.52236	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	100.11443	0.00000	0.00000	0.00	0	0
Total for FRS201 SPOT								0.00	0	0
Total for FRS201								0.00	0	0
FRS206	On	14/10/2025	Spot Bond	0.00000	101.41561	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	100.39275	0.00000	0.00000	0.00	0	0
Total for FRS209 SPOT								0.00	0	0
Total for FRS209								0.00	0	0
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	102.57444	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	102.07351	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	100.53406	0.00000	0.00000	0.00	0	0
Total for FRS230 SPOT								0.00	0	0
Total for FRS230								0.00	0	0
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	102.74023	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	106.78943	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	74.89769	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	103.22520	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	124.59505	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	101.69266	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	104.98831	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	99.92289	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	138.01703	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	102.47246	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	100.03115	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	101.97250	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	141.51811	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	101.98113	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	101.97421	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	102.27164	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	102.52071	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	103.99503	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	102.04442	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	10.55500	94.70384	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	10.55500	94.70384	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	101.08632	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	99.22238	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	98.62551	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	111.28918	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	100.46499	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	101.01569	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	121.62072	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	9.72500	104.73688	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	102.22071	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	103.15185	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	100.93864	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	99.92638	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	101.99303	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	104.69893	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	4.43500	101.14370	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	94.74626	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	106.36967	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	98.39077	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	98.20605	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	9.39450	109.17563	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	9.56000	108.90416	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	9.22000	109.51432	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	9.31000	109.29119	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	9.27000	109.36750	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	112.06483	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	99.99965	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	101.99320	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	101.01569	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	102.77102	0.00000	0.00000	0.00	0	0
Total for FRS333 SPOT								0.00	0	0
Total for FRS333								0.00	0	0
FRS334	On	21/12/2027	Spot Bond	0.00000	102.08527	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	102.77622	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	103.58501	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	102.35783	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	101.32803	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	104.38212	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	105.02183	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	101.25629	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
FRS343	On	07/06/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for FRS343 SPOT								0.00	0	0
Total for FRS343								0.00	0	0
FRS36	On	07/12/2023	Spot Bond	4.46000	335.72973	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	3.84000	336.27733	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	4.20000	335.95914	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	100.79424	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	5.57500	107.07713	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	5.05000	115.69276	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	4.80000	169.02382	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	5.08000	168.37944	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	5.26000	335.02581	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	9.12500	104.32063	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	9.07500	102.11691	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	9.09500	105.02440	0.00000	0.00000	122,456,899,000.00	13,464,200	29,340,100
Total for FRX26 SPOT								122,456,899,000.00	13,464,200	29,340,100
Total for FRX26								122,456,899,000.00	13,464,200	29,340,100
FRX27	On	07/03/2027	Spot Bond	9.16500	107.94808	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	9.52500	103.28575	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	10.18000	98.84102	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	10.37000	95.82995	0.00000	0.00000	153,040,460,000.00	14,758,000	32,159,400
Total for FRX31 SPOT								153,040,460,000.00	14,758,000	32,159,400
Total for FRX31								153,040,460,000.00	14,758,000	32,159,400
FRX32	On	31/03/2032	Spot Bond	10.74000	103.19447	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	12.38500	70.26843	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	107.41487	0.00000	0.00000	0.00	0	0
Total for FS6A3 SPOT								0.00	0	0
Total for FS6A3								0.00	0	0
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	100.29410	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	100.49322	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	100.30058	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	101.14969	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	101.16712	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	102.33949	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
GDA A1	On	20/07/2028	Spot Bond	0.00000	100.88130	0.00000	0.00000	0.00	0	0
Total for GDA A1 SPOT								0.00	0	0
Total for GDA A1								0.00	0	0
GDAB1	On	20/07/2028	Spot Bond	0.00000	100.89865	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	100.38367	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	100.18879	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	100.19475	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	100.23554	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	4.73500	120.78266	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	100.71996	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	9.03400	103.89216	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	101.79252	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	7.73500	105.17424	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	102.06411	0.00000	0.00000	0.00	0	0
Total for GRT23 SPOT								0.00	0	0
Total for GRT23								0.00	0	0
GRT25G	On	09/03/2025	Spot Bond	0.00000	100.28009	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	101.72684	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	101.76488	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	99.85728	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	100.28488	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	100.10811	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	101.52864	0.00000	0.00000	0.00	0	0
Total for GRT32 SPOT								0.00	0	0
Total for GRT32								0.00	0	0
GRT33	On	18/04/2026	Spot Bond	0.00000	102.18921	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	102.02797	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	102.21483	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	102.34077	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	100.89341	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	100.64440	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	101.10704	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	101.36024	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	102.68084	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	99.90602	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	100.30335	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	102.20805	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	102.29417	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	100.63544	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	102.42591	0.00000	0.00000	0.00	0	100,000,000
Total for GRT54 SPOT								0.00	0	100,000,000
Total for GRT54								0.00	0	100,000,000
GRT55	On	09/06/2028	Spot Bond	0.00000	102.75930	0.00000	0.00000	0.00	1,000,000,000	500,000,000
Total for GRT55 SPOT								0.00	1,000,000,000	500,000,000
Total for GRT55								0.00	1,000,000,000	500,000,000
GRT56	On	09/06/2030	Spot Bond	0.00000	102.53261	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	100.61569	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	9.35500	101.58128	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	100.30676	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	100.92114	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	101.09745	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	101.57268	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	101.60880	0.00000	0.00000	0.00	0	0
Total for H121T4 SPOT								0.00	0	0
Total for H121T4								0.00	0	0
H126T2	On	25/02/2024	Spot Bond	0.00000	100.17423	0.00000	0.00000	0.00	0	0
Total for H126T2 SPOT								0.00	0	0
Total for H126T2								0.00	0	0
H127T1	On	06/09/2023	Spot Bond	0.00000	102.22769	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	102.05008	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	101.01554	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	101.99385	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	105.70722	0.00000	0.00000	0.00	0	0
Total for H12T22 SPOT								0.00	0	0
Total for H12T22								0.00	0	0
H12T3	On	19/03/2025	Spot Bond	0.00000	102.05003	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	102.81944	0.00000	0.00000	0.00	2,800,000,000	700,000,000
Total for HILB09 SPOT								0.00	2,800,000,000	700,000,000
Total for HILB09								0.00	2,800,000,000	700,000,000
HILB11	On	15/03/2024	Spot Bond	0.00000	102.24306	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	102.50193	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	101.23151	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	100.94112	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	100.75372	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	101.84152	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	101.62360	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	5.12000	335.14877	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	5.25000	335.85943	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	10.62000	98.87372	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	5.39000	113.19272	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	12.45500	81.93567	0.00000	0.00000	107,452,114,776,000.00	8,627,227,200	4,359,331,500
Total for HWAY34 SPOT								107,452,114,776,000.00	8,627,227,200	4,359,331,500
Total for HWAY34								107,452,114,776,000.00	8,627,227,200	4,359,331,500
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	12.41500	81.36199	0.00000	0.00000	101,554,700,000,000.00	8,180,000,000	3,990,000,000
Total for HWAY35 SPOT								101,554,700,000,000.00	8,180,000,000	3,990,000,000
Total for HWAY35								101,554,700,000,000.00	8,180,000,000	3,990,000,000
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	4.23000	170.34606	0.00000	0.00000	1,909,498,816,800,000.00	451,418,160,000	475,677,985,000
Total for I2025 SPOT								1,909,498,816,800,000.00	451,418,160,000	475,677,985,000
Total for I2025								1,909,498,816,800,000.00	451,418,160,000	475,677,985,000
I2029	On	31/03/2029	Spot Bond	4.26500	124.85872	0.00000	0.00000	2,322,844,220,400,000.00	544,629,360,000	444,666,000,000
Total for I2029 SPOT								2,322,844,220,400,000.00	544,629,360,000	444,666,000,000
Total for I2029								2,322,844,220,400,000.00	544,629,360,000	444,666,000,000
I2031	On	31/01/2031	Spot Bond	4.55000	100.71393	0.00000	0.00000	0.00	0	1,700,000,000
Total for I2031 SPOT								0.00	0	1,700,000,000
Total for I2031								0.00	0	1,700,000,000
I2033	On	28/02/2033	Spot Bond	4.74000	117.04681	0.00000	0.00000	3,257,676,024,072,000.00	687,273,422,800	512,834,990,300
Total for I2033 SPOT								3,257,676,024,072,000.00	687,273,422,800	512,834,990,300
Total for I2033								3,257,676,024,072,000.00	687,273,422,800	512,834,990,300
I2038	On	31/01/2038	Spot Bond	4.97500	126.94779	0.00000	0.00000	329,288,683,000,000.00	66,188,680,000	459,071,827,700
Total for I2038 SPOT								329,288,683,000,000.00	66,188,680,000	459,071,827,700
Total for I2038								329,288,683,000,000.00	66,188,680,000	459,071,827,700
I2046	On	31/03/2046	Spot Bond	4.98000	111.80917	0.00000	0.00000	930,446,716,200,000.00	186,836,690,000	514,078,455,900
Total for I2046 SPOT								930,446,716,200,000.00	186,836,690,000	514,078,455,900
Total for I2046								930,446,716,200,000.00	186,836,690,000	514,078,455,900
I2050	On	31/12/2050	Spot Bond	4.97500	111.53344	0.00000	0.00000	853,611,992,500,000.00	171,580,300,000	428,969,202,300
Total for I2050 SPOT								853,611,992,500,000.00	171,580,300,000	428,969,202,300
Total for I2050								853,611,992,500,000.00	171,580,300,000	428,969,202,300
IBG01	On	07/02/2025	Spot Bond	0.00000	100.57570	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	100.36256	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	4.92000	335.32462	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	100.71329	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	100.51028	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	101.30535	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	100.28414	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	100.97750	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	101.06080	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	100.99251	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	102.07236	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	101.73718	0.00000	0.00000	0.00	0	0
Total for IBL147 SPOT								0.00	0	0
Total for IBL147								0.00	0	0
IBL149	On	25/08/2025	Spot Bond	0.00000	100.18082	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	100.29180	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	100.81641	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	101.50552	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	101.36171	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	100.48104	0.00000	0.00000	0.00	0	0
Total for IBL167 SPOT								0.00	0	0
Total for IBL167								0.00	0	0
IBL168	On	18/05/2026	Spot Bond	0.00000	100.61849	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	101.35649	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	101.28042	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	100.18310	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	100.34109	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	99.98999	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	99.44355	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	101.44492	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	99.81663	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	100.40233	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	99.81937	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	99.49383	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	100.10820	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	99.71189	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	99.71985	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	99.72781	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	100.34626	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	100.38390	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	102.11048	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	101.98434	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	99.79936	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	100.77564	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	8.28500	102.04324	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	100.45982	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	102.46247	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	100.18548	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	95.61488	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	99.72389	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	101.89795	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	102.07808	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	102.04397	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	9.16500	101.31229	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	101.80524	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	101.84880	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	100.02576	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	97.64229	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	99.80529	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	8.82500	101.28886	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	101.31904	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	101.02329	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	9.77500	100.64496	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	100.97015	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	8.51500	100.94399	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	10.09000	97.54569	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	100.44061	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	101.82572	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	8.23500	101.85438	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	101.38667	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	100.68333	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	100.10714	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	99.82120	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	102.11599	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	102.19119	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	101.90192	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	100.86473	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	100.88204	0.00000	0.00000	0.00	0	0
Total for IBL262 SPOT								0.00	0	0
Total for IBL262								0.00	0	0
IBL263	On	06/02/2027	Spot Bond	0.00000	101.06655	0.00000	0.00000	0.00	0	0
Total for IBL263 SPOT								0.00	0	0
Total for IBL263								0.00	0	0
IBL264	On	09/02/2025	Spot Bond	0.00000	100.80367	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	100.36422	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	100.44137	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	100.22353	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	99.74775	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	99.89121	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	101.38296	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	100.45110	0.00000	0.00000	0.00	0	0
Total for IBL277 SPOT								0.00	0	0
Total for IBL277								0.00	0	0
IBL278	On	24/08/2026	Spot Bond	0.00000	100.20873	0.00000	0.00000	0.00	0	0
Total for IBL278 SPOT								0.00	0	0
Total for IBL278								0.00	0	0
IBL60	On	17/02/2024	Spot Bond	9.51500	100.69146	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	101.78624	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	9.76500	102.32355	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	11.14000	104.02078	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	10.32500	103.84978	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	100.63544	0.00000	0.00000	0.00	0	0
Total for IDCG15 SPOT								0.00	0	0
Total for IDCG15								0.00	0	0
IDCG16	On	12/11/2025	Spot Bond	0.00000	99.06548	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	100.67691	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	102.14038	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	101.75927	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	98.09702	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	9.07500	101.53554	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	102.26051	0.00000	0.00000	0.00	0	2,100,000,000
Total for INLV01 SPOT								0.00	0	2,100,000,000
Total for INLV01								0.00	0	2,100,000,000
INLV06	On	22/01/2026	Spot Bond	0.00000	105.10483	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	101.98872	0.00000	0.00000	0.00	0	1,500,000,000
Total for INLV07 SPOT								0.00	0	1,500,000,000
Total for INLV07								0.00	0	1,500,000,000
INLV08	On	12/06/2026	Spot Bond	0.00000	107.20945	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	100.67318	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	99.83513	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	102.96030	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	102.59898	0.00000	0.00000	0.00	0	0
Total for INLV12 SPOT								0.00	0	0
Total for INLV12								0.00	0	0
INLV13	On	28/06/2028	Spot Bond	0.00000	102.12451	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	101.82254	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	101.29848	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	101.98168	0.00000	0.00000	0.00	0	300,000,000
Total for IPF30 SPOT								0.00	0	300,000,000
Total for IPF30								0.00	0	300,000,000
IPF31	On	25/03/2026	Spot Bond	0.00000	102.51108	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	101.70783	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	102.19119	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	100.25396	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	100.25629	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	100.25037	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	100.25516	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	100.25629	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	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for IPFC42 SPOT								0.00	0	0
Total for IPFC42								0.00	0	0

IPFC43	On	29/11/2023	Spot Bond	0.00000	100.07281	0.00000	0.00000	0.00	15,000,000,000	46,200,000,000
Total for IPFC43 SPOT								0.00	15,000,000,000	46,200,000,000
Total for IPFC43								0.00	15,000,000,000	46,200,000,000
IPFG01	On	22/06/2024	Spot Bond	0.00000	102.34326	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	100.24798	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	103.86206	0.00000	0.00000	0.00	0	0
Total for IV050 SPOT								0.00	0	0
Total for IV050								0.00	0	0
IVC140	On	18/04/2024	Spot Bond	0.00000	101.40359	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	102.07414	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	102.69913	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	9.46000	103.70768	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	8.45500	100.16093	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	102.41335	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	7.46500	100.41545	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	101.69962	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	8.50500	99.03146	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	99.69711	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	8.44500	99.03088	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	100.43152	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	101.67746	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	8.68500	102.67742	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	100.84905	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	100.31039	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	10.32500	101.39178	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	99.99980	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	9.69500	100.85799	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	101.27734	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	8.67000	101.07614	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	9.29500	101.08064	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	100.11075	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	102.21739	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	102.20556	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	101.95093	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	102.23727	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	99.91318	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	102.21569	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	102.18757	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	99.91397	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	101.76265	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	102.19552	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	102.20740	0.00000	0.00000	0.00	0	500,000,000
Total for IVC245 SPOT								0.00	0	500,000,000
Total for IVC245								0.00	0	500,000,000
IVC247	On	31/03/2028	Spot Bond	0.00000	103.93328	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	104.50862	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	101.26854	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	101.06650	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	8.24500	101.52170	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	10.82500	101.75761	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	102.26106	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	102.32068	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	101.37008	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	101.65554	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	102.25761	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	102.52077	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	101.65554	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	100.99665	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	101.62349	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	100.83836	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	101.16400	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	100.66822	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	100.30151	0.00000	0.00000	0.00	0	0
Total for IVC268 SPOT								0.00	0	0
Total for IVC268								0.00	0	0
IVC269	On	21/08/2026	Spot Bond	0.00000	100.30600	0.00000	0.00000	0.00	0	0
Total for IVC269 SPOT								0.00	0	0
Total for IVC269								0.00	0	0
IVC270	On	20/07/2028	Spot Bond	0.00000	100.34396	0.00000	0.00000	0.00	0	0
Total for IVC270 SPOT								0.00	0	0
Total for IVC270								0.00	0	0
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	101.36060	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	100.99699	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	101.29463	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	102.16148	0.00000	0.00000	0.00	0	1,000,000,000
Total for KAP018 SPOT								0.00	0	1,000,000,000
Total for KAP018								0.00	0	1,000,000,000
KAP019	On	28/07/2024	Spot Bond	0.00000	101.00027	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	102.21885	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	103.05814	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	100.38297	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	100.12624	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	101.56066	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	101.71593	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	101.73935	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	101.81383	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	100.38190	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	100.38675	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	9.82500	116.82697	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	101.42131	0.00000	0.00000	0.00	640,000,000	160,000,000
Total for LGL09 SPOT								0.00	640,000,000	160,000,000
Total for LGL09								0.00	640,000,000	160,000,000
LGL10	On	08/10/2025	Spot Bond	0.00000	102.25754	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	102.70832	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	102.62706	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	101.94458	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	102.12596	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	100.31676	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	100.32264	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	100.32852	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	102.73550	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	102.93695	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	14.54000	105.33287	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	100.43179	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	100.28136	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	102.14417	0.00000	0.00000	0.00	0	1,270,000,000
Total for MBF071 SPOT								0.00	0	1,270,000,000
Total for MBF071								0.00	0	1,270,000,000
MBF072	On	31/05/2025	Spot Bond	0.00000	100.24923	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	101.87190	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	100.04837	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	100.02475	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	100.56441	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	100.58039	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	101.77846	0.00000	0.00000	0.00	700,000,000	350,000,000
Total for MBP045 SPOT								0.00	700,000,000	350,000,000
Total for MBP045								0.00	700,000,000	350,000,000
MBP047	On	26/02/2024	Spot Bond	0.00000	100.24290	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	101.98465	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	101.80642	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	9.07500	104.49041	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	101.46134	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	102.80209	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	100.53992	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	9.74500	100.82988	0.00000	0.00000	0.00	0	0
Total for MML02 SPOT								0.00	0	0
Total for MML02								0.00	0	0
MML03	On	15/03/2028	Spot Bond	0.00000	103.65234	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	9.97500	96.14604	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	101.03308	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	10.32000	101.34517	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	102.81430	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	101.34572	0.00000	0.00000	0.00	2,000,000,000	500,000,000
Total for MTN13 SPOT								0.00	2,000,000,000	500,000,000
Total for MTN13								0.00	2,000,000,000	500,000,000
MTN15	On	10/05/2024	Spot Bond	0.00000	100.95486	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	100.55134	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	100.91474	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	100.48203	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	101.44950	0.00000	0.00000	0.00	0	0
Total for MTN20 SPOT								0.00	0	0
Total for MTN20								0.00	0	0
MTN23	On	29/01/2026	Spot Bond	9.67000	97.80513	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	104.51707	0.00000	0.00000	0.00	0	0
Total for MTN24 SPOT								0.00	0	0
Total for MTN24								0.00	0	0
MTN25	On	29/06/2024	Spot Bond	0.00000	102.37328	0.00000	0.00000	0.00	0	0
Total for MTN25 SPOT								0.00	0	0
Total for MTN25								0.00	0	0
MTN26	On	29/06/2026	Spot Bond	0.00000	103.47865	0.00000	0.00000	0.00	0	0
Total for MTN26 SPOT								0.00	0	0
Total for MTN26								0.00	0	0
MTN27	On	29/06/2028	Spot Bond	0.00000	104.15535	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	102.70654	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	103.34270	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	103.87740	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	102.53986	0.00000	0.00000	0.00	0	0
Total for MTN31 SPOT								0.00	0	0
Total for MTN31								0.00	0	0

MTN32	On	13/09/2027	Spot Bond	0.00000	103.23463	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	103.56089	0.00000	0.00000	0.00	0	0
Total for MTN33 SPOT								0.00	0	0
Total for MTN33								0.00	0	0
MTN35	On	14/11/2027	Spot Bond	0.00000	101.02140	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	100.51775	0.00000	0.00000	0.00	0	100,000,000
Total for MTN36 SPOT								0.00	0	100,000,000
Total for MTN36								0.00	0	100,000,000
MTN37	On	29/06/2026	Spot Bond	0.00000	101.74270	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	102.08870	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	101.82596	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	100.29892	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	100.39073	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	100.29613	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	100.29625	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	100.28739	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	100.27167	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	102.26122	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	102.50965	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	102.73807	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	10.58500	100.68245	0.00000	0.00000	0.00	0	0
Total for NAM04 SPOT								0.00	0	0
Total for NAM04								0.00	0	0
NBG02G	On	30/04/2024	Spot Bond	0.00000	101.21983	0.00000	0.00000	0.00	2,000,000,000	500,000,000
Total for NBG02G SPOT								0.00	2,000,000,000	500,000,000
Total for NBG02G								0.00	2,000,000,000	500,000,000
NBG03G	On	30/04/2026	Spot Bond	0.00000	101.54541	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	101.37960	0.00000	0.00000	0.00	0	0
Total for NBG05G SPOT								0.00	0	0
Total for NBG05G								0.00	0	0
NBG06G	On	29/07/2028	Spot Bond	0.00000	100.87362	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	102.12730	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	9.03500	104.74376	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	9.15500	100.88075	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	9.32500	104.99869	0.00000	0.00000	0.00	0	0
Total for NBK17A SPOT								0.00	0	0
Total for NBK17A								0.00	0	0
NBK20A	On	01/06/2026	Spot Bond	9.32500	105.03423	0.00000	0.00000	0.00	0	0
Total for NBK20A SPOT								0.00	0	0
Total for NBK20A								0.00	0	0
NBK21A	On	21/07/2027	Spot Bond	9.57500	104.54889	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	8.20300	107.95714	0.00000	0.00000	0.00	0	0
Total for NBK23A SPOT								0.00	0	0
Total for NBK23A								0.00	0	0
NBK24A	On	19/11/2027	Spot Bond	9.57500	107.71589	0.00000	0.00000	19,150,000,000,000.00	2,000,000,000	1,000,000,000
Total for NBK24A SPOT								19,150,000,000,000.00	2,000,000,000	1,000,000,000
Total for NBK24A								19,150,000,000,000.00	2,000,000,000	1,000,000,000
NBK25B	On	12/02/2025	Spot Bond	0.00000	101.67731	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	103.22839	0.00000	0.00000	0.00	120,000,000	60,000,000
Total for NBK26B SPOT								0.00	120,000,000	60,000,000
Total for NBK26B								0.00	120,000,000	60,000,000
NBK27A	On	10/05/2026	Spot Bond	9.17000	108.05219	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	9.31500	103.85959	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	9.00500	100.53390	0.00000	0.00000	0.00	0	0
Total for NBK30A SPOT								0.00	0	0
Total for NBK30A								0.00	0	0
NBK31A	On	09/11/2023	Spot Bond	9.11500	102.93138	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	103.00194	0.00000	0.00000	0.00	580,000,000	290,000,000
Total for NBK36B SPOT								0.00	580,000,000	290,000,000
Total for NBK36B								0.00	580,000,000	290,000,000
NBK4	On	28/10/2024	Spot Bond	0.00000	87.64648	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	103.09250	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	100.81614	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	101.75482	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	102.43641	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	100.73681	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	101.03779	0.00000	0.00000	0.00	4,480,000,000	2,240,000,000
Total for NBK50B SPOT								0.00	4,480,000,000	2,240,000,000
Total for NBK50B								0.00	4,480,000,000	2,240,000,000
NBK52B	On	21/02/2024	Spot Bond	0.00000	100.59862	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	101.02733	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	101.43983	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	101.15104	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	101.02374	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	100.80416	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	100.38975	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	100.74514	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	101.37718	0.00000	0.00000	0.00	2,420,000,000	1,210,000,000
Total for NBKB62 SPOT								0.00	2,420,000,000	1,210,000,000
Total for NBKB62								0.00	2,420,000,000	1,210,000,000
NBKB63	On	21/02/2026	Spot Bond	0.00000	100.24807	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	101.68564	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	100.51738	0.00000	0.00000	0.00	0	0
Total for NBKB65 SPOT								0.00	0	0
Total for NBKB65								0.00	0	0
NBKB66	On	21/02/2030	Spot Bond	0.00000	100.30318	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	100.30520	0.00000	0.00000	0.00	0	100,000,000
Total for NBKB67 SPOT								0.00	0	100,000,000
Total for NBKB67								0.00	0	100,000,000
NCLN82	On	20/03/2024	Spot Bond	0.00000	102.02555	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	10.57000	104.81385	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	102.09229	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	10.22500	104.82992	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	102.10224	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	102.11797	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	102.13786	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	102.59238	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	102.59238	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	100.29230	0.00000	0.00000	0.00	0	0
Total for NDBB01 SPOT								0.00	0	0
Total for NDBB01								0.00	0	0
NDBB02	On	21/08/2028	Spot Bond	0.00000	100.29519	0.00000	0.00000	0.00	0	0
Total for NDBB02 SPOT								0.00	0	0
Total for NDBB02								0.00	0	0
NGL01G	On	01/07/2025	Spot Bond	0.00000	100.12398	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	100.26779	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	102.08418	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	105.35481	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	102.92495	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	101.90606	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	101.00491	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	101.88408	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	103.78861	0.00000	0.00000	0.00	2,800,000,000	1,400,000,000
Total for NGT103 SPOT								0.00	2,800,000,000	1,400,000,000
Total for NGT103								0.00	2,800,000,000	1,400,000,000
NGT104	On	15/01/2025	Spot Bond	0.00000	104.56295	0.00000	0.00000	0.00	0	35,000,000
Total for NGT104 SPOT								0.00	0	35,000,000
Total for NGT104								0.00	0	35,000,000
NGT105	On	22/05/2025	Spot Bond	0.00000	102.91422	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	103.70844	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	104.40109	0.00000	0.00000	0.00	0	3,000,000,000
Total for NGT107 SPOT								0.00	0	3,000,000,000
Total for NGT107								0.00	0	3,000,000,000
NGT108	On	08/09/2026	Spot Bond	0.00000	106.78711	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	100.95264	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	103.63630	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	102.17141	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	102.60780	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	102.13533	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	104.35144	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	102.58707	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	104.67011	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	102.23492	0.00000	0.00000	0.00	2,000,000,000	2,500,000,000
Total for NHM019 SPOT								0.00	2,000,000,000	2,500,000,000
Total for NHM019								0.00	2,000,000,000	2,500,000,000
NHM020	On	25/11/2023	Spot Bond	0.00000	100.83266	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	102.06086	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	102.35394	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	101.33083	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	100.19842	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	100.21724	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	100.23098	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	5.73000	233.18615	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	4.97000	220.40679	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	4.98500	168.59768	0.00000	0.00000	0.00	0	0
Total for NI25 SPOT								0.00	0	0
Total for NI25								0.00	0	0
NI29	On	31/03/2029	Spot Bond	5.15500	119.28620	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	5.57500	109.13591	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	5.72500	116.43637	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	5.09000	168.35648	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	5.68000	234.14715	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	4.89000	168.81633	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	4.61500	223.70323	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	4.76000	222.34993	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	5.62500	117.77677	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	101.81145	0.00000	0.00000	0.00	0	0
Total for NN014 SPOT								0.00	0	0
Total for NN014								0.00	0	0

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	100.88192	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	101.20230	0.00000	0.00000	0.00	0	0
Total for NN023 SPOT								0.00	0	0
Total for NN023								0.00	0	0
NN026	On	21/11/2025	Spot Bond	0.00000	101.10225	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	100.60083	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	100.13931	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	101.99395	0.00000	0.00000	0.00	0	0
Total for NN039 SPOT								0.00	0	0
Total for NN039								0.00	0	0
NN04	On	22/02/2024	Spot Bond	0.00000	100.29082	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	101.83210	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	100.56929	0.00000	0.00000	0.00	0	0
Total for NN046 SPOT								0.00	0	0
Total for NN046								0.00	0	0
NN05	On	12/03/2024	Spot Bond	0.00000	102.47241	0.00000	0.00000	0.00	0	0
Total for NN05 SPOT								0.00	0	0
Total for NN05								0.00	0	0
NN054	On	04/08/2027	Spot Bond	0.00000	98.01190	0.00000	0.00000	0.00	0	0
Total for NN054 SPOT								0.00	0	0
Total for NN054								0.00	0	0
NN057	On	26/08/2025	Spot Bond	0.00000	89.66178	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	97.52529	0.00000	0.00000	0.00	0	0
Total for NN058 SPOT								0.00	0	0
Total for NN058								0.00	0	0
NN06	On	12/03/2026	Spot Bond	0.00000	102.18264	0.00000	0.00000	0.00	0	0
Total for NN06 SPOT								0.00	0	0
Total for NN06								0.00	0	0

NN075	On	18/03/2024	Spot Bond	0.00000	97.39076	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	95.48505	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	103.15198	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	102.83533	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	102.16690	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	102.24703	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	102.16690	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	99.49805	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	95.29970	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	102.13980	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	102.08015	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	10.60500	100.60032	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	9.95500	104.84020	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	9.98000	103.64078	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	100.27749	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	101.85706	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	101.88009	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	100.89920	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	101.99385	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	100.02868	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	104.68391	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	101.68394	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	99.72247	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	109.05285	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	100.51684	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	100.51203	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	100.48207	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	0.00000	100.28388	0.00000	0.00000	0.00	0	0
Total for NN243 SPOT								0.00	0	0
Total for NN243								0.00	0	0
NN244	On	29/01/2026	Spot Bond	0.00000	100.20197	0.00000	0.00000	0.00	0	0
Total for NN244 SPOT								0.00	0	0
Total for NN244								0.00	0	0
NN245	On	28/08/2028	Spot Bond	0.00000	100.10699	0.00000	0.00000	0.00	0	0
Total for NN245 SPOT								0.00	0	0
Total for NN245								0.00	0	0
NN246	On	28/08/2028	Spot Bond	0.00000	100.10699	0.00000	0.00000	0.00	0	0
Total for NN246 SPOT								0.00	0	0
Total for NN246								0.00	0	0



NN247	On	28/02/2035	Spot Bond	0.00000	100.11241	0.00000	0.00000	0.00	0	0
Total for NN247 SPOT								0.00	0	0
Total for NN247								0.00	0	0
NNF012	On	12/06/2025	Spot Bond	0.00000	110.71458	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	155.23000	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	141.72000	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	157.62000	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	155.68000	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	151.85094	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	101.90530	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	101.87350	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	102.15181	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	100.86944	0.00000	0.00000	0.00	0	0
Total for NNF103 SPOT								0.00	0	0
Total for NNF103								0.00	0	0
NNF104	On	23/08/2024	Spot Bond	0.00000	100.23848	0.00000	0.00000	0.00	0	0
Total for NNF104 SPOT								0.00	0	0
Total for NNF104								0.00	0	0
NNF105	On	23/10/2024	Spot Bond	0.00000	100.23848	0.00000	0.00000	0.00	0	0
Total for NNF105 SPOT								0.00	0	0
Total for NNF105								0.00	0	0
NNF106	On	20/06/2029	Spot Bond	0.00000	100.14500	0.00000	0.00000	0.00	0	0
Total for NNF106 SPOT								0.00	0	0
Total for NNF106								0.00	0	0
NNF107	On	20/06/2030	Spot Bond	0.00000	100.14978	0.00000	0.00000	0.00	0	0
Total for NNF107 SPOT								0.00	0	0
Total for NNF107								0.00	0	0
NQ1A10	On	22/05/2052	Spot Bond	0.00000	123.39203	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	87.95684	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	100.30586	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	106.63973	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	100.29324	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	100.29589	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	108.40101	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	107.79367	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	100.31179	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	100.30119	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	110.05661	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	100.26801	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	11.34500	106.57619	0.00000	0.00000	9,529,800,000,000.00	840,000,000	420,000,000
Total for NRA028 SPOT								9,529,800,000,000.00	840,000,000	420,000,000
Total for NRA028								9,529,800,000,000.00	840,000,000	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	100.02925	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	102.63589	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	100.97902	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	100.42494	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	99.93843	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	100.67346	0.00000	0.00000	0.00	0	0
Total for NTC36 SPOT								0.00	0	0
Total for NTC36								0.00	0	0
NTC37	On	12/10/2027	Spot Bond	0.00000	101.41240	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	100.77124	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	100.49658	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	101.36397	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	102.37725	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	8.49500	108.43274	0.00000	0.00000	25,994,700,000,000.00	3,060,000,000	1,530,000,000
Total for OML07 SPOT								25,994,700,000,000.00	3,060,000,000	1,530,000,000
Total for OML07								25,994,700,000,000.00	3,060,000,000	1,530,000,000

OML10	On	14/09/2025	Spot Bond	8.97500	109.59600	0.00000	0.00000	12,026,500,000,000.00	1,340,000,000	670,000,000
Total for OML10 SPOT								12,026,500,000,000.00	1,340,000,000	670,000,000
Total for OML10								12,026,500,000,000.00	1,340,000,000	670,000,000
OML11	On	11/06/2024	Spot Bond	0.00000	100.18215	0.00000	0.00000	0.00	0	0
Total for OML11 SPOT								0.00	0	0
Total for OML11								0.00	0	0
OML12	On	12/11/2025	Spot Bond	0.00000	102.07529	0.00000	0.00000	0.00	780,000,000	583,000,000
Total for OML12 SPOT								0.00	780,000,000	583,000,000
Total for OML12								0.00	780,000,000	583,000,000
OML13	On	23/09/2026	Spot Bond	0.00000	102.83125	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	102.72906	0.00000	0.00000	0.00	0	5,000,000,000
Total for OML14 SPOT								0.00	0	5,000,000,000
Total for OML14								0.00	0	5,000,000,000
OML15	On	28/10/2027	Spot Bond	0.00000	100.97200	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	100.62790	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	102.85083	0.00000	0.00000	0.00	0	0
Total for PARS01 SPOT								0.00	0	0
Total for PARS01								0.00	0	0
PARS02	On	13/12/2027	Spot Bond	0.00000	103.35296	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	100.64483	0.00000	0.00000	0.00	2,000,000,000	500,000,000
Total for PEP02 SPOT								0.00	2,000,000,000	500,000,000
Total for PEP02								0.00	2,000,000,000	500,000,000
PEP03	On	05/05/2024	Spot Bond	0.00000	101.12312	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	101.87837	0.00000	0.00000	0.00	2,800,000,000	700,000,000
Total for PEP04 SPOT								0.00	2,800,000,000	700,000,000
Total for PEP04								0.00	2,800,000,000	700,000,000
PEP05	On	06/03/2026	Spot Bond	0.00000	100.05058	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	100.19923	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	101.54550	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	100.02784	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	100.02717	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	100.02767	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	8.82500	106.74917	0.00000	0.00000	29,639,603,800,487,500.00	3,358,595,331,500	3,488,615,865,800
Total for R186 SPOT								29,639,603,800,487,500.00	3,358,595,331,500	3,488,615,865,800
Total for R186								29,639,603,800,487,500.00	3,358,595,331,500	3,488,615,865,800
R197	On	07/12/2023	Spot Bond	3.85000	336.26847	0.00000	0.00000	702,625,000,000,000.00	182,500,000,000	469,990,000,000
Total for R197 SPOT								702,625,000,000,000.00	182,500,000,000	469,990,000,000
Total for R197								702,625,000,000,000.00	182,500,000,000	469,990,000,000
R202	On	07/12/2033	Spot Bond	4.73000	253.33401	0.00000	0.00000	228,241,940,300,000.00	48,254,110,000	75,656,100,000
Total for R202 SPOT								228,241,940,300,000.00	48,254,110,000	75,656,100,000
Total for R202								228,241,940,300,000.00	48,254,110,000	75,656,100,000
R2030	On	31/01/2030	Spot Bond	10.14000	90.76847	0.00000	0.00000	27,473,976,537,852,000.00	2,709,465,141,800	2,317,204,002,400
Total for R2030 SPOT								27,473,976,537,852,000.00	2,709,465,141,800	2,317,204,002,400
Total for R2030								27,473,976,537,852,000.00	2,709,465,141,800	2,317,204,002,400
R2032	On	31/03/2032	Spot Bond	10.93000	88.77727	0.00000	0.00000	32,034,603,507,538,000.00	2,930,887,786,600	2,494,827,902,100
Total for R2032 SPOT								32,034,603,507,538,000.00	2,930,887,786,600	2,494,827,902,100
Total for R2032								32,034,603,507,538,000.00	2,930,887,786,600	2,494,827,902,100
R2035	On	28/02/2035	Spot Bond	11.61000	82.90259	0.00000	0.00000	24,157,490,635,314,000.00	2,080,748,547,400	1,752,272,194,100
Total for R2035 SPOT								24,157,490,635,314,000.00	2,080,748,547,400	1,752,272,194,100
Total for R2035								24,157,490,635,314,000.00	2,080,748,547,400	1,752,272,194,100
R2037	On	31/01/2037	Spot Bond	11.96000	77.88271	0.00000	0.00000	26,818,007,809,788,000.00	2,242,308,345,300	2,147,405,114,900
Total for R2037 SPOT								26,818,007,809,788,000.00	2,242,308,345,300	2,147,405,114,900
Total for R2037								26,818,007,809,788,000.00	2,242,308,345,300	2,147,405,114,900
R2040	On	31/01/2040	Spot Bond	12.24500	78.03080	0.00000	0.00000	20,697,301,204,236,000.00	1,690,265,512,800	1,689,081,524,100
Total for R2040 SPOT								20,697,301,204,236,000.00	1,690,265,512,800	1,689,081,524,100
Total for R2040								20,697,301,204,236,000.00	1,690,265,512,800	1,689,081,524,100
R2044	On	31/01/2044	Spot Bond	12.33500	74.20327	0.00000	0.00000	16,861,642,718,490,000.00	1,366,975,494,000	2,445,611,294,100
Total for R2044 SPOT								16,861,642,718,490,000.00	1,366,975,494,000	2,445,611,294,100
Total for R2044								16,861,642,718,490,000.00	1,366,975,494,000	2,445,611,294,100
R2048	On	28/02/2048	Spot Bond	12.23500	73.09263	0.00000	0.00000	50,499,461,469,409,000.00	4,127,459,049,400	6,365,585,157,000
Total for R2048 SPOT								50,499,461,469,409,000.00	4,127,459,049,400	6,365,585,157,000
Total for R2048								50,499,461,469,409,000.00	4,127,459,049,400	6,365,585,157,000
R2053	On	31/03/2053	Spot Bond	12.17500	100.48785	0.00000	0.00000	3,680,164,035,000,000.00	302,272,200,000	237,157,700,000
Total for R2053 SPOT								3,680,164,035,000,000.00	302,272,200,000	237,157,700,000
Total for R2053								3,680,164,035,000,000.00	302,272,200,000	237,157,700,000
R209	On	31/03/2036	Spot Bond	11.69500	67.20429	0.00000	0.00000	11,324,156,150,813,000.00	968,290,393,400	1,052,749,490,100
Total for R209 SPOT								11,324,156,150,813,000.00	968,290,393,400	1,052,749,490,100
Total for R209								11,324,156,150,813,000.00	968,290,393,400	1,052,749,490,100
R210	On	31/03/2028	Spot Bond	4.26000	227.05721	0.00000	0.00000	454,199,709,000,000.00	106,619,650,000	251,669,200,000
Total for R210 SPOT								454,199,709,000,000.00	106,619,650,000	251,669,200,000
Total for R210								454,199,709,000,000.00	106,619,650,000	251,669,200,000
R213	On	28/02/2031	Spot Bond	10.64000	81.53443	0.00000	0.00000	13,188,588,022,680,000.00	1,239,528,949,500	1,318,977,178,200
Total for R213 SPOT								13,188,588,022,680,000.00	1,239,528,949,500	1,318,977,178,200
Total for R213								13,188,588,022,680,000.00	1,239,528,949,500	1,318,977,178,200

R214	On	28/02/2041	Spot Bond	12.09500	59.68545	0.00000	0.00000	8,509,806,873,200,000.00	703,580,560,000	552,802,611,100
Total for R214 SPOT								8,509,806,873,200,000.00	703,580,560,000	552,802,611,100
Total for R214								8,509,806,873,200,000.00	703,580,560,000	552,802,611,100
RDFB15	On	05/12/2023	Spot Bond	0.00000	100.08008	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	100.77246	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	101.11049	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	102.23053	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	102.52668	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	100.88107	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	100.48173	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	101.58383	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	102.22575	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	102.67731	0.00000	0.00000	0.00	0	2,500,000,000
Total for RDFG02 SPOT								0.00	0	2,500,000,000
Total for RDFG02								0.00	0	2,500,000,000
RDFG03	On	21/09/2029	Spot Bond	0.00000	102.07341	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	102.13215	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	102.33483	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	102.35320	0.00000	0.00000	0.00	0	0
Total for RDFG06 SPOT								0.00	0	0
Total for RDFG06								0.00	0	0
RDFG07	On	24/08/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for RDFG07 SPOT								0.00	0	0
Total for RDFG07								0.00	0	0

RDFG08	On	24/08/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for RDFG08 SPOT								0.00	0	0
Total for RDFG08								0.00	0	0
RDFG09	On	24/08/2030	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for RDFG09 SPOT								0.00	0	0
Total for RDFG09								0.00	0	0
RED162	On	07/12/2023	Spot Bond	0.00000	103.29630	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	100.63464	0.00000	0.00000	0.00	0	0
Total for RED171 SPOT								0.00	0	0
Total for RED171								0.00	0	0
RED402	On	29/01/2024	Spot Bond	0.00000	101.23080	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	99.85844	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	100.67911	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	101.89710	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	102.06377	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	101.21129	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	101.14280	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	102.08598	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	101.40566	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	99.87059	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	102.16992	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	100.50511	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	102.12733	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	102.00655	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	102.00058	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	102.08211	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	102.06222	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	102.17156	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	102.15169	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	102.39014	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	102.37028	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	102.74594	0.00000	0.00000	0.00	0	110,000,000
Total for RN2027 SPOT								0.00	0	110,000,000
Total for RN2027								0.00	0	110,000,000
RN2030	On	17/09/2030	Spot Bond	0.00000	100.96205	0.00000	0.00000	0.00	0	0
Total for RN2030 SPOT								0.00	0	0
Total for RN2030								0.00	0	0
RW23	On	10/12/2023	Spot Bond	9.57500	102.07722	0.00000	0.00000	0.00	0	0
Total for RW23 SPOT								0.00	0	0
Total for RW23								0.00	0	0
RW28	On	10/12/2028	Spot Bond	11.73500	96.54907	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	11.95000	95.48577	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	103.30977	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	10.82000	97.53270	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	100.95163	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	101.25471	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	9.27500	104.76579	0.00000	0.00000	0.00	0	0
Total for SBS20 SPOT								0.00	0	0
Total for SBS20								0.00	0	0
SBS21	On	15/05/2026	Spot Bond	0.00000	103.08683	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	9.29500	100.65615	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	9.28000	99.62914	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	9.49500	103.04066	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	9.13500	105.49077	0.00000	0.00000	0.00	0	0
Total for SBS34 SPOT								0.00	0	0
Total for SBS34								0.00	0	0
SBS38	On	29/01/2025	Spot Bond	9.09500	100.81822	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	10.26000	98.34177	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	9.09000	106.23359	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	9.58000	107.46578	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	8.83500	101.16539	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	104.11090	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	103.15232	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	102.90885	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	104.85426	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	101.12459	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	101.87319	0.00000	0.00000	0.00	37,560,000,000	25,040,000,000
Total for SBS63 SPOT								0.00	37,560,000,000	25,040,000,000
Total for SBS63								0.00	37,560,000,000	25,040,000,000
SBS64	On	31/01/2029	Spot Bond	0.00000	102.20328	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	100.80128	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	102.74436	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	100.61191	0.00000	0.00000	0.00	0	0
Total for SBS68 SPOT								0.00	0	0
Total for SBS68								0.00	0	0
SBS69	On	02/12/2034	Spot Bond	0.00000	99.91968	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	101.00718	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	101.26895	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	101.03455	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	101.18947	0.00000	0.00000	0.00	0	0
Total for SBS74 SPOT								0.00	0	0
Total for SBS74								0.00	0	0
SBS75	On	26/04/2027	Spot Bond	0.00000	102.18608	0.00000	0.00000	0.00	344,000,000	172,000,000
Total for SBS75 SPOT								0.00	344,000,000	172,000,000
Total for SBS75								0.00	344,000,000	172,000,000
SBS76	On	26/04/2032	Spot Bond	0.00000	102.88403	0.00000	0.00000	0.00	0	100,000,000
Total for SBS76 SPOT								0.00	0	100,000,000
Total for SBS76								0.00	0	100,000,000

SBS77	On	19/10/2027	Spot Bond	0.00000	101.86312	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	99.99993	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	100.79861	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	9.65000	98.94122	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	100.64755	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	100.65787	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	4.75000	335.47423	0.00000	0.00000	0.00	0	200,000,000
Total for SBSI11 SPOT								0.00	0	200,000,000
Total for SBSI11								0.00	0	200,000,000
SBSI14	On	07/12/2033	Spot Bond	5.48000	238.03862	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	100.63908	0.00000	0.00000	0.00	0	0
Total for SBSL01 SPOT								0.00	0	0
Total for SBSL01								0.00	0	0
SBSS01	On	19/08/2024	Spot Bond	0.00000	100.48301	0.00000	0.00000	0.00	0	0
Total for SBSS01 SPOT								0.00	0	0
Total for SBSS01								0.00	0	0
SBSS02	On	19/08/2026	Spot Bond	0.00000	100.43699	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	103.64745	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	106.20964	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	105.10800	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	104.11793	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	103.95628	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	102.31486	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	102.99110	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	100.21614	0.00000	0.00000	0.00	0	0
Total for SBT202 SPOT								0.00	0	0
Total for SBT202								0.00	0	0
SBT203	On	03/12/2023	Spot Bond	9.71000	102.65769	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	101.62854	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	101.99251	0.00000	0.00000	0.00	0	0
Total for SBT206 SPOT								0.00	0	0
Total for SBT206								0.00	0	0
SBT207	On	25/06/2025	Spot Bond	0.00000	105.96170	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	102.41844	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	103.21403	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	101.21462	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	100.96075	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	9.72500	95.32049	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	100.56171	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	100.48889	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	100.48430	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	100.49783	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	100.50713	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	100.50254	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	100.49340	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	100.50691	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	100.51623	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	100.51391	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	100.51159	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	100.52506	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	100.05433	0.00000	0.00000	0.00	0	100,000,000
Total for SNT05 SPOT								0.00	0	100,000,000
Total for SNT05								0.00	0	100,000,000
SNT06	On	16/05/2027	Spot Bond	0.00000	101.19196	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	101.57254	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	101.59446	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	102.10231	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	100.65196	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	100.29544	0.00000	0.00000	0.00	0	0
Total for SPDA14 SPOT								0.00	0	0
Total for SPDA14								0.00	0	0

SPDA15	On	21/08/2026	Spot Bond	0.00000	100.29894	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	100.29573	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	100.29968	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	102.00413	0.00000	0.00000	0.00	200,000,000	100,000,000
Total for SPG004 SPOT								0.00	200,000,000	100,000,000
Total for SPG004								0.00	200,000,000	100,000,000
SPG005	On	15/03/2024	Spot Bond	0.00000	102.55926	0.00000	0.00000	0.00	2,560,000,000	640,000,000
Total for SPG005 SPOT								0.00	2,560,000,000	640,000,000
Total for SPG005								0.00	2,560,000,000	640,000,000
SPG007	On	18/06/2024	Spot Bond	0.00000	102.63043	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	101.85192	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	100.20960	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	101.75392	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	102.19863	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	101.75703	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	101.65749	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	102.34520	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	5.73000	166.89637	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	8.80000	106.82164	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	10.13000	83.84986	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	99.50577	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	101.55728	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	9.25500	103.79215	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	5.57500	118.45382	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	99.77544	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	100.92526	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	101.95680	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	4.88000	335.35980	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	5.13500	168.25325	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	5.87500	114.45953	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	5.10500	119.59166	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	5.44000	216.12912	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	108.17593	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	100.11592	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	102.40236	0.00000	0.00000	0.00	0	0
Total for SSN082 SPOT								0.00	0	0
Total for SSN082								0.00	0	0
SSN083	On	05/11/2023	Spot Bond	0.00000	100.71833	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	5.60500	235.59751	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	103.37570	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	99.48663	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	10.80500	87.94008	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	102.29302	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	5.42000	216.30917	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	5.68000	234.14715	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	97.13671	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	102.12462	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	100.02392	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	99.46747	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	99.27873	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	99.32049	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	7.54500	100.11404	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	98.41450	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	102.80277	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	5.01893	111.14426	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	5.01240	110.82053	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	101.63088	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	102.15343	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	100.36539	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	101.86768	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	4.67500	101.21182	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	100.42696	0.00000	0.00000	0.00	0	0
Total for SSN199 SPOT								0.00	0	0
Total for SSN199								0.00	0	0
SSN202	On	30/05/2028	Spot Bond	0.00000	100.05458	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	102.03916	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	101.81109	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	101.81088	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	101.74508	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	101.40694	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	101.33652	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	100.63927	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	101.33812	0.00000	0.00000	0.00	0	100,000,000
Total for SST202 SPOT								0.00	0	100,000,000
Total for SST202								0.00	0	100,000,000
SST203	On	03/03/2028	Spot Bond	0.00000	100.35134	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	102.30624	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	100.52075	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	9.31500	103.18994	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	100.34590	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	100.32838	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	100.29570	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	100.33931	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	100.30284	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	100.08118	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	100.30284	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	7.44500	99.69039	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	7.95500	99.70881	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	100.24437	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	100.29867	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	100.83954	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	100.30437	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	100.30291	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	100.85712	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	9.52500	100.03313	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	9.56000	100.98448	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	99.72252	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	100.55625	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	99.92831	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	100.52066	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	102.15111	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	100.35994	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	101.27707	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	101.20476	0.00000	0.00000	0.00	0	0
Total for TFS165 SPOT								0.00	0	0
Total for TFS165								0.00	0	0
TFS166	On	15/10/2025	Spot Bond	0.00000	101.25826	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	101.63901	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	101.71801	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	99.97835	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	100.03601	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	100.29092	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	100.35785	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	100.86581	0.00000	0.00000	0.00	0	0
Total for TFS173 SPOT								0.00	0	0
Total for TFS173								0.00	0	0
TFS174	On	30/01/2028	Spot Bond	0.00000	101.04211	0.00000	0.00000	0.00	0	0
Total for TFS174 SPOT								0.00	0	0
Total for TFS174								0.00	0	0
TFS175	On	13/03/2026	Spot Bond	0.00000	102.08943	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	102.12853	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	100.57881	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	8.72500	100.03456	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	100.30456	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	100.30368	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	5.99500	99.95148	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	100.31014	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	100.41220	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	100.32131	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	100.31925	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	100.33335	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	100.32953	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	100.38225	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	100.40707	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	100.39247	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	100.31598	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	100.31160	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	100.31014	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	100.32649	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	100.31978	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	100.31890	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	100.38002	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	100.36928	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	100.36259	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	100.28629	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	100.31022	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	100.14551	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	100.87821	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	100.33069	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	100.32485	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	100.90349	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	100.35986	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	100.35403	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	100.97917	0.00000	0.00000	0.00	0	0
Total for TH18D3 SPOT								0.00	0	0
Total for TH18D3								0.00	0	0
TH18O2	On	21/11/2023	Spot Bond	0.00000	100.28632	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	100.80654	0.00000	0.00000	0.00	0	0
Total for TH18O3 SPOT								0.00	0	0
Total for TH18O3								0.00	0	0
TL25	On	04/09/2024	Spot Bond	9.69500	99.80647	0.00000	0.00000	0.00	0	0
Total for TL25 SPOT								0.00	0	0
Total for TL25								0.00	0	0
TL26	On	25/11/2024	Spot Bond	0.00000	100.83165	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	9.88500	102.37493	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	101.57999	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	99.74685	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	100.31325	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	100.96348	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	99.72378	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	9.85500	103.55466	0.00000	0.00000	0.00	0	200,000,000
Total for TN23 SPOT								0.00	0	200,000,000
Total for TN23								0.00	0	200,000,000
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	10.17500	99.15269	0.00000	0.00000	34,065,346,480,000.00	3,347,945,600	1,720,896,700
Total for TN25 SPOT								34,065,346,480,000.00	3,347,945,600	1,720,896,700
Total for TN25								34,065,346,480,000.00	3,347,945,600	1,720,896,700
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	11.35500	94.60467	0.00000	0.00000	60,453,284,196,000.00	5,323,935,200	6,452,158,000
Total for TN27 SPOT								60,453,284,196,000.00	5,323,935,200	6,452,158,000
Total for TN27								60,453,284,196,000.00	5,323,935,200	6,452,158,000
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	11.07000	97.43907	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	11.74000	98.26954	0.00000	0.00000	21,132,000,000,000.00	1,800,000,000	900,000,000
Total for TN30 SPOT								21,132,000,000,000.00	1,800,000,000	900,000,000
Total for TN30								21,132,000,000,000.00	1,800,000,000	900,000,000
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	12.81700	92.43668	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	13.26500	87.37827	0.00000	0.00000	16,382,367,855,000.00	1,235,007,000	642,701,600
Total for TN40 SPOT								16,382,367,855,000.00	1,235,007,000	642,701,600
Total for TN40								16,382,367,855,000.00	1,235,007,000	642,701,600
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	100.65006	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	100.78128	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	6.10000	103.82967	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	102.09802	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	101.98876	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	102.01049	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	102.04031	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	7.84500	100.91958	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	101.42176	0.00000	0.00000	0.00	3,095,200	773,800
Total for TRA4A3 SPOT								0.00	3,095,200	773,800
Total for TRA4A3								0.00	3,095,200	773,800
TRA4A4	On	13/04/2024	Spot Bond	9.85500	103.16710	0.00000	0.00000	33,939,595,080.00	3,443,896	860,974
Total for TRA4A4 SPOT								33,939,595,080.00	3,443,896	860,974
Total for TRA4A4								33,939,595,080.00	3,443,896	860,974
TRA4A7	On	13/04/2024	Spot Bond	0.00000	101.42176	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	8.85500	103.16659	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	100.49104	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	98.55332	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	102.15590	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	102.09200	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	102.47943	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	102.48369	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	96.32380	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	95.79982	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	101.43211	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	101.10116	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	101.48554	0.00000	0.00000	0.00	0	0
Total for TU1D11 SPOT								0.00	0	0
Total for TU1D11								0.00	0	0
TWC446	On	29/08/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	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	101.57411	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	101.33057	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	101.11025	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	100.65653	0.00000	0.00000	0.00	0	0
Total for TWC452 SPOT								0.00	0	0
Total for TWC452								0.00	0	0
TWC453	On	20/11/2023	Spot Bond	0.00000	100.29920	0.00000	0.00000	0.00	0	0
Total for TWC453 SPOT								0.00	0	0
Total for TWC453								0.00	0	0

TWC454	On	23/11/2023	Spot Bond	0.00000	100.20040	0.00000	0.00000	0.00	2,914,000,000	65,099,000,000
Total for TWC454 SPOT								0.00	2,914,000,000	65,099,000,000
Total for TWC454								0.00	2,914,000,000	65,099,000,000
TWCJ28	On	09/11/2023	Spot Bond	0.00000	100.75471	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	100.68107	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	11.14500	100.11528	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	100.47301	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	100.50254	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	100.47985	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	100.50937	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	100.47073	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	100.51619	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	10.93000	101.40873	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	100.46845	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	100.50937	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	100.51619	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	100.52709	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	100.52755	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	100.57521	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	100.58427	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	100.57067	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	100.57067	0.00000	0.00000	0.00	0	0
Total for UU1C04 SPOT								0.00	0	0
Total for UU1C04								0.00	0	0
VKE16	On	14/02/2025	Spot Bond	0.00000	101.09582	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	100.92670	0.00000	0.00000	0.00	2,000,000,000	500,000,000
Total for VKE18 SPOT								0.00	2,000,000,000	500,000,000
Total for VKE18								0.00	2,000,000,000	500,000,000
VKE19	On	27/08/2025	Spot Bond	0.00000	100.55790	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	100.57111	0.00000	0.00000	0.00	0	0
Total for VKE20 SPOT								0.00	0	0
Total for VKE20								0.00	0	0
VKE21	On	27/08/2026	Spot Bond	0.00000	100.11377	0.00000	0.00000	0.00	0	0
Total for VKE21 SPOT								0.00	0	0
Total for VKE21								0.00	0	0
VKE22	On	27/08/2028	Spot Bond	0.00000	100.11513	0.00000	0.00000	0.00	0	0
Total for VKE22 SPOT								0.00	0	0
Total for VKE22								0.00	0	0
WHL03	On	02/10/2023	Spot Bond	0.00000	101.72290	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								276,341,799,163,981,580.00	26,363,964,704,596	30,002,106,029,174
Total for SPOT								276,341,799,163,981,580.00	26,363,964,704,596	30,002,106,029,174
Total Futures								276,341,799,573,239,294.92	26,363,964,709,326	30,002,107,374,100
Total Options								421,045.19	321	110,884
Grand Total								276,341,799,573,660,340.11	26,363,964,709,647	30,002,107,484,984