

INTEREST RATE DERIVATIVES  
 INTEREST RATES DAILY MTM REPORT  
 DAILY SUMMARY FOR: 30/08/2023

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	12.58701	72.79112	12.54530	72.97660		0.00	0	0
ES33	On	01/02/2024	Bond Future	12.72551	74.44074	12.68195	74.63059		0.00	0	0
ES33	On	02/05/2024	Bond Future	12.86722	72.33270	12.82185	72.52646		0.00	0	0
ES33	On	01/08/2024	Bond Future	13.02052	73.95443	12.97330	74.15182		0.00	0	0
ES33	On	07/11/2024	Bond Future	13.21912	71.86576	13.16984	72.06655		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	13.11459	68.47741	13.04195	68.84613		0.00	0	0
ES42	On	01/02/2024	Bond Future	13.24334	70.02944	13.16782	70.40666		0.00	0	0
ES42	On	02/05/2024	Bond Future	13.37981	67.35813	13.30127	67.74360		0.00	0	0
ES42	On	01/08/2024	Bond Future	13.52353	68.86672	13.44195	69.26017		0.00	0	0
ES42	On	07/11/2024	Bond Future	13.70359	66.19339	13.61848	66.59482		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	173.07884	173.07884	173.11207	173.11207		0.00	0	5,228
I2025	On	01/02/2024	Bond Future	175.20592	175.20592	175.24027	175.24027		0.00	0	214
I2025	On	02/05/2024	Bond Future	179.18834	179.18834	179.22263	179.22263		0.00	0	0
I2025	On	01/08/2024	Bond Future	181.37162	181.37162	181.40508	181.40508		0.00	0	0
I2025	On	07/11/2024	Bond Future	185.58775	185.58775	185.61928	185.61928		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	125.56577	125.56577	125.55688	125.55688		0.00	0	2,068
I2029	On	01/02/2024	Bond Future	128.41132	128.41132	128.40258	128.40258		0.00	0	728
I2029	On	02/05/2024	Bond Future	129.96299	129.96299	129.95338	129.95338		0.00	0	0
I2029	On	01/08/2024	Bond Future	132.88002	132.88002	132.86907	132.86907		0.00	0	0
I2029	On	07/11/2024	Bond Future	134.56812	134.56812	134.55493	134.55493		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	118.93012	118.93012	118.94735	118.94735		0.00	0	2,258
I2033	On	01/02/2024	Bond Future	121.62527	121.62527	121.64317	121.64317		0.00	0	6,141
I2033	On	02/05/2024	Bond Future	122.92700	122.92700	122.94467	122.94467		0.00	0	0
I2033	On	01/08/2024	Bond Future	125.68629	125.68629	125.70330	125.70330		0.00	0	0
I2033	On	07/11/2024	Bond Future	127.10908	127.10908	127.12460	127.12460		0.00	0	0
Total for I2033 Future									0.00	0	8,399
Total for I2033									0.00	0	8,399
I2038	On	02/11/2023	Bond Future	128.61844	128.61844	129.00913	129.00913		0.00	0	4,669
I2038	On	01/02/2024	Bond Future	129.51349	129.51349	129.91339	129.91339		0.00	0	0
I2038	On	02/05/2024	Bond Future	132.45718	132.45718	132.86549	132.86549		0.00	0	0
I2038	On	01/08/2024	Bond Future	133.36121	133.36121	133.77756	133.77756		0.00	0	0

I2038	On	07/11/2024	Bond Future		136.45948	136.45948	136.88352	136.88352		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		111.08700	111.08700	111.53602	111.53602		0.00	0	16,148	
I2046	On	01/02/2024	Bond Future		113.60461	113.60461	114.06405	114.06405		0.00	0	0	
I2046	On	02/05/2024	Bond Future		114.03823	114.03823	114.50764	114.50764		0.00	0	0	
I2046	On	01/08/2024	Bond Future		116.59730	116.59730	117.07614	117.07614		0.00	0	0	
I2046	On	07/11/2024	Bond Future		117.10413	117.10413	117.59235	117.59235		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		112.84472	112.84472	113.34437	113.34437		0.00	0	14,039	
I2050	On	01/02/2024	Bond Future		113.15150	113.15150	113.66276	113.66276		0.00	0	0	
I2050	On	02/05/2024	Bond Future		115.72330	115.72330	116.24562	116.24562		0.00	0	0	
I2050	On	01/08/2024	Bond Future		116.01504	116.01504	116.54819	116.54819		0.00	0	0	
I2050	On	07/11/2024	Bond Future		118.70982	118.70982	119.25355	119.25355		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		8.82036	108.46294	8.82037	108.46291	4.14	1,626,944.10	15	116,006	
R186	On	01/02/2024	Bond Future		8.79033	105.58406	8.79023	105.58431	4.15	0.00	0	0	
R186	On	02/05/2024	Bond Future		8.75120	107.95902	8.75130	107.95878	3.75	0.00	0	0	
R186	On	01/08/2024	Bond Future		8.71844	105.04655	8.71899	105.04536	3.51	0.00	0	0	
R186	On	07/11/2024	Bond Future		8.72784	107.45635	8.72933	107.45348	3.05	0.00	0	0	
Total for R186 Future										1,626,944.10	15	116,006	
R186	On	02/11/2023	Bond Future	9.15 Call	0.00000	0.00000	1,305.40000	1.30540	1,300.090	4.24	0.00	0	1,715
R186	On	02/11/2023	Bond Future	9.15 Put	0.00000	0.00000	402.51000	0.40251	397.170	4.24	0.00	0	0
R186	On	02/11/2023	Bond Future	9.38 Call	0.00000	0.00000	1,782.97000	1.78297	1,778.400	4.40	0.00	0	0
R186	On	02/11/2023	Bond Future	9.38 Put	0.00000	0.00000	255.89000	0.25589	251.290	4.40	0.00	0	0
R186	On	02/11/2023	Bond Future	9.39 Call	0.00000	0.00000	1,804.90000	1.80490	1,800.380	4.41	0.00	0	0
R186	On	02/11/2023	Bond Future	9.39 Put	0.00000	0.00000	250.79000	0.25079	246.240	4.41	0.00	0	0
R186	On	02/11/2023	Bond Future	9.40 Call	0.00000	0.00000	1,826.92000	1.82692	1,822.430	4.41	0.00	0	0
R186	On	02/11/2023	Bond Future	9.40 Put	0.00000	0.00000	245.79000	0.24579	241.270	4.41	0.00	0	0
R186	On	02/11/2023	Bond Future	10.42 Call	0.00000	0.00000	4,318.86000	4.31886	4,317.670	5.13	0.00	0	0
R186	On	02/11/2023	Bond Future	10.42 Put	0.00000	0.00000	27.74000	0.02774	26.520	5.13	0.00	0	1,715
R186	On	01/02/2024	Bond Future	9.50 Call	0.00000	0.00000	2,309.41000	2.30941	2,305.990	4.41	0.00	0	0
R186	On	01/02/2024	Bond Future	9.50 Put	0.00000	0.00000	513.02000	0.51302	509.850	4.41	0.00	0	0
R186	On	01/02/2024	Bond Future	9.51 Call	0.00000	0.00000	2,328.58000	2.32858	2,325.180	4.42	0.00	0	0
R186	On	01/02/2024	Bond Future	9.51 Put	0.00000	0.00000	507.16000	0.50716	504.010	4.42	0.00	0	0
R186	On	01/02/2024	Bond Future	9.52 Call	0.00000	0.00000	2,348.04000	2.34804	2,344.640	4.42	0.00	0	0
R186	On	01/02/2024	Bond Future	9.52 Put	0.00000	0.00000	501.60000	0.50160	498.450	4.42	0.00	0	0
R186	On	02/05/2024	Bond Future	7.99 Call	0.00000	0.00000	492.89000	0.49289	490.960	3.32	0.00	0	0
R186	On	02/05/2024	Bond Future	7.99 Put	0.00000	0.00000	2,309.40000	2.30940	2,307.230	3.32	0.00	0	0
R186	On	02/05/2024	Bond Future	8.00 Call	0.00000	0.00000	499.05000	0.49905	497.110	3.32	0.00	0	0
R186	On	02/05/2024	Bond Future	8.00 Put	0.00000	0.00000	2,291.44000	2.29144	2,289.260	3.32	0.00	0	0
R186	On	02/05/2024	Bond Future	8.01 Call	0.00000	0.00000	506.76000	0.50676	504.810	3.32	0.00	0	0
R186	On	02/05/2024	Bond Future	8.01 Put	0.00000	0.00000	2,275.03000	2.27503	2,272.840	3.32	0.00	0	0
R186	On	02/05/2024	Bond Future	9.73 Call	0.00000	0.00000	2,866.54000	2.86654	2,864.300	4.14	0.00	0	2,030
R186	On	02/05/2024	Bond Future	9.73 Put	0.00000	0.00000	589.12000	0.58912	586.640	4.14	0.00	0	0
R186	On	02/05/2024	Bond Future	10.40 Call	0.00000	0.00000	4,146.15000	4.14615	4,144.380	4.49	0.00	0	0
R186	On	02/05/2024	Bond Future	10.40 Put	0.00000	0.00000	346.13000	0.34613	344.120	4.49	0.00	0	2,030
R186	On	01/08/2024	Bond Future	8.68 Call	0.00000	0.00000	1,309.40000	1.30940	1,308.000	3.35	0.00	0	0
R186	On	01/08/2024	Bond Future	8.68 Put	0.00000	0.00000	1,393.52000	1.39352	1,390.930	3.35	0.00	0	0
R186	On	01/08/2024	Bond Future	8.69 Call	0.00000	0.00000	1,321.89000	1.32189	1,320.480	3.35	0.00	0	0
R186	On	01/08/2024	Bond Future	8.69 Put	0.00000	0.00000	1,384.43000	1.38443	1,381.830	3.35	0.00	0	0
R186	On	01/08/2024	Bond Future	8.70 Call	0.00000	0.00000	1,334.02000	1.33402	1,332.610	3.36	0.00	0	0
R186	On	01/08/2024	Bond Future	8.70 Put	0.00000	0.00000	1,374.98000	1.37498	1,372.380	3.36	0.00	0	0

R186	On	07/11/2024	Bond Future	9.13 Call	0.00000	0.00000	1,865.23000	1.86523	1,865.300	3.10	0.00	0	0
R186	On	07/11/2024	Bond Future	9.13 Put	0.00000	0.00000	1,095.73000	1.09573	1,092.930	3.10	0.00	0	0
R186	On	07/11/2024	Bond Future	9.14 Call	0.00000	0.00000	1,878.11000	1.87811	1,878.190	3.11	0.00	0	0
R186	On	07/11/2024	Bond Future	9.14 Put	0.00000	0.00000	1,089.50000	1.08950	1,086.710	3.11	0.00	0	0
R186	On	07/11/2024	Bond Future	9.15 Call	0.00000	0.00000	1,891.01000	1.89101	1,891.100	3.11	0.00	0	0
R186	On	07/11/2024	Bond Future	9.15 Put	0.00000	0.00000	1,083.30000	1.08330	1,080.520	3.11	0.00	0	0
Total for R186 Option											0.00	0	7,490
Total for R186											1,626,944.10	15	123,496
R197	On	02/11/2023	Bond Future		341.68835	341.68835	341.72862	341.72862			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		257.83891	257.83891	257.44748	257.44748			0.00	0	4,618
R202	On	01/02/2024	Bond Future		258.70460	258.70460	258.30485	258.30485			0.00	0	460
R202	On	02/05/2024	Bond Future		264.58480	264.58480	264.17475	264.17475			0.00	0	0
R202	On	01/08/2024	Bond Future		265.42578	265.42578	265.00425	265.00425			0.00	0	0
R202	On	07/11/2024	Bond Future		271.59282	271.59282	271.15736	271.15736			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		10.22971	92.03693	10.18521	92.22565		8.63	156,278,707.14	1,698	88,624
R2030	On	01/02/2024	Bond Future		10.28717	90.09456	10.24019	90.28773		8.99	0.00	0	0
R2030	On	02/05/2024	Bond Future		10.35285	92.12090	10.30334	92.31804		8.47	0.00	0	0
R2030	On	01/08/2024	Bond Future		10.43232	90.16115	10.38010	90.36185		8.22	0.00	0	0
R2030	On	07/11/2024	Bond Future		10.54246	92.22883	10.48726	92.43271		7.70	0.00	0	0
Total for R2030 Future											156,278,707.14	1,698	88,624
R2030	On	02/11/2023	Bond Future	9.57 Call	0.00000	0.00000	344.77000	0.34477	301.810	7.93	0.00	0	800
R2030	On	02/11/2023	Bond Future	9.57 Put	0.00000	0.00000	3,005.26000	3.00526	3,151.020	7.93	0.00	0	0
R2030	On	02/11/2023	Bond Future	9.89 Call	0.00000	0.00000	748.41000	0.74841	674.840	8.21	0.00	0	500
R2030	On	02/11/2023	Bond Future	9.89 Put	0.00000	0.00000	2,012.99000	2.01299	2,128.140	8.21	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.07 Call	0.00000	0.00000	1,077.88000	1.07788	985.700	8.41	0.00	0	800
R2030	On	02/11/2023	Bond Future	10.07 Put	0.00000	0.00000	1,568.78000	1.56878	1,665.320	8.41	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.39 Call	0.00000	0.00000	1,836.87000	1.83687	1,714.000	8.81	0.00	0	500
R2030	On	02/11/2023	Bond Future	10.39 Put	0.00000	0.00000	972.47000	0.97247	1,038.320	8.81	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.62 Call	0.00000	0.00000	2,496.89000	2.49689	2,355.940	9.11	0.00	0	500
R2030	On	02/11/2023	Bond Future	10.62 Put	0.00000	0.00000	674.01000	0.67401	721.780	9.11	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.80 Call	0.00000	0.00000	3,065.00000	3.06500	2,912.630	9.36	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.80 Put	0.00000	0.00000	501.00000	0.50100	537.350	9.36	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.81 Call	0.00000	0.00000	3,097.57000	3.09757	2,944.630	9.37	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.81 Put	0.00000	0.00000	492.63000	0.49263	528.410	9.37	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.82 Call	0.00000	0.00000	3,130.35000	3.13035	2,976.860	9.39	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.82 Put	0.00000	0.00000	484.49000	0.48449	519.720	9.39	0.00	0	0
R2030	On	02/11/2023	Bond Future	11.12 Call	0.00000	0.00000	4,152.87000	4.15287	3,985.660	9.79	0.00	0	500
R2030	On	02/11/2023	Bond Future	11.12 Put	0.00000	0.00000	290.49000	0.29049	312.000	9.79	0.00	0	0
R2030	On	02/11/2023	Bond Future	11.43 Call	0.00000	0.00000	5,265.31000	5.26531	5,089.030	10.20	0.00	0	0
R2030	On	02/11/2023	Bond Future	11.43 Put	0.00000	0.00000	168.12000	0.16812	180.560	10.20	0.00	0	500
R2030	On	02/11/2023	Bond Future	11.57 Call	0.00000	0.00000	5,778.26000	5.77826	5,599.150	10.38	0.00	0	0
R2030	On	02/11/2023	Bond Future	11.57 Put	0.00000	0.00000	130.71000	0.13071	140.320	10.38	0.00	0	800
R2030	On	02/11/2023	Bond Future	12.27 Call	0.00000	0.00000	8,369.13000	8.36913	8,182.870	11.26	0.00	0	0
R2030	On	02/11/2023	Bond Future	12.27 Put	0.00000	0.00000	36.15000	0.03615	38.610	11.26	0.00	0	500
R2030	On	01/02/2024	Bond Future	9.57 Call	0.00000	0.00000	970.52000	0.97052	907.250	8.71	0.00	0	400
R2030	On	01/02/2024	Bond Future	9.57 Put	0.00000	0.00000	3,783.35000	3.78335	3,913.250	8.71	0.00	0	0
R2030	On	01/02/2024	Bond Future	9.89 Call	0.00000	0.00000	1,424.99000	1.42499	1,342.690	8.73	0.00	0	500
R2030	On	01/02/2024	Bond Future	9.89 Put	0.00000	0.00000	2,881.31000	2.88131	2,992.180	8.73	0.00	0	0
R2030	On	01/02/2024	Bond Future	9.93 Call	0.00000	0.00000	1,490.26000	1.49026	1,405.500	8.73	0.00	0	1,360
R2030	On	01/02/2024	Bond Future	9.93 Put	0.00000	0.00000	2,778.76000	2.77876	2,887.170	8.73	0.00	0	0
R2030	On	01/02/2024	Bond Future	10.00 Call	0.00000	0.00000	1,609.29000	1.60929	1,520.200	8.74	0.00	0	500
R2030	On	01/02/2024	Bond Future	10.00 Put	0.00000	0.00000	2,605.02000	2.60502	2,709.100	8.74	0.00	0	0

R2030	On	01/02/2024	Bond Future	10.07 Call	0.00000	0.00000	1,740.09000	1.74009	1,646.600	8.77	0.00	0	400
R2030	On	01/02/2024	Bond Future	10.07 Put	0.00000	0.00000	2,444.22000	2.44422	2,543.900	8.77	0.00	0	0
R2030	On	01/02/2024	Bond Future	10.16 Call	0.00000	0.00000	1,916.83000	1.91683	1,817.720	8.81	0.00	0	200
R2030	On	01/02/2024	Bond Future	10.16 Put	0.00000	0.00000	2,247.75000	2.24775	2,341.810	8.81	0.00	0	0
R2030	On	01/02/2024	Bond Future	10.39 Call	0.00000	0.00000	2,416.32000	2.41632	2,303.220	8.93	0.00	0	500
R2030	On	01/02/2024	Bond Future	10.39 Put	0.00000	0.00000	1,802.13000	1.80213	1,882.200	8.93	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.00 Call	0.00000	0.00000	4,036.48000	4.03648	3,891.810	9.38	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.00 Put	0.00000	0.00000	974.80000	0.97480	1,023.300	9.38	0.00	0	700
R2030	On	01/02/2024	Bond Future	11.31 Call	0.00000	0.00000	4,980.84000	4.98084	4,824.150	9.66	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.31 Put	0.00000	0.00000	707.45000	0.70745	743.930	9.66	0.00	0	1,360
R2030	On	01/02/2024	Bond Future	11.35 Call	0.00000	0.00000	5,106.62000	5.10662	4,948.570	9.70	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.35 Put	0.00000	0.00000	678.42000	0.67842	713.540	9.70	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.36 Call	0.00000	0.00000	5,138.17000	5.13817	4,979.800	9.70	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.36 Put	0.00000	0.00000	671.33000	0.67133	706.130	9.70	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.37 Call	0.00000	0.00000	5,169.79000	5.16979	5,011.080	9.71	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.37 Put	0.00000	0.00000	664.32000	0.66432	698.780	9.71	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.75 Call	0.00000	0.00000	6,402.72000	6.40272	6,233.330	10.07	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.75 Put	0.00000	0.00000	445.56000	0.44556	469.340	10.07	0.00	0	200
R2030	On	01/02/2024	Bond Future	11.85 Call	0.00000	0.00000	6,734.96000	6.73496	6,563.310	10.16	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.85 Put	0.00000	0.00000	400.93000	0.40093	422.450	10.16	0.00	0	500
R2030	On	01/02/2024	Bond Future	11.86 Call	0.00000	0.00000	6,768.26000	6.76826	6,596.380	10.17	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.86 Put	0.00000	0.00000	396.66000	0.39666	417.950	10.17	0.00	0	500
R2030	On	01/02/2024	Bond Future	12.10 Call	0.00000	0.00000	7,574.63000	7.57463	7,398.140	10.40	0.00	0	0
R2030	On	01/02/2024	Bond Future	12.10 Put	0.00000	0.00000	307.65000	0.30765	324.330	10.40	0.00	0	400
R2030	On	02/05/2024	Bond Future	9.66 Call	0.00000	0.00000	1,402.55000	1.40255	1,330.080	8.12	0.00	0	1,000
R2030	On	02/05/2024	Bond Future	9.66 Put	0.00000	0.00000	4,013.74000	4.01374	4,138.410	8.12	0.00	0	0
R2030	On	02/05/2024	Bond Future	9.81 Call	0.00000	0.00000	1,625.18000	1.62518	1,545.180	8.15	0.00	0	0
R2030	On	02/05/2024	Bond Future	9.81 Put	0.00000	0.00000	3,619.25000	3.61925	3,736.390	8.15	0.00	0	0
R2030	On	02/05/2024	Bond Future	9.82 Call	0.00000	0.00000	1,640.95000	1.64095	1,560.440	8.16	0.00	0	0
R2030	On	02/05/2024	Bond Future	9.82 Put	0.00000	0.00000	3,594.06000	3.59406	3,710.690	8.16	0.00	0	0
R2030	On	02/05/2024	Bond Future	9.83 Call	0.00000	0.00000	1,656.52000	1.65652	1,575.500	8.16	0.00	0	0
R2030	On	02/05/2024	Bond Future	9.83 Put	0.00000	0.00000	3,568.69000	3.56869	3,684.810	8.16	0.00	0	0
R2030	On	02/05/2024	Bond Future	10.16 Call	0.00000	0.00000	2,238.48000	2.23848	2,140.570	8.28	0.00	0	1,000
R2030	On	02/05/2024	Bond Future	10.16 Put	0.00000	0.00000	2,812.29000	2.81229	2,911.520	8.28	0.00	0	0
R2030	On	02/05/2024	Bond Future	10.62 Call	0.00000	0.00000	3,247.02000	3.24702	3,126.600	8.55	0.00	0	500
R2030	On	02/05/2024	Bond Future	10.62 Put	0.00000	0.00000	1,995.31000	1.99531	2,072.030	8.55	0.00	0	0
R2030	On	02/05/2024	Bond Future	10.82 Call	0.00000	0.00000	3,745.57000	3.74557	3,616.310	8.70	0.00	0	1,080
R2030	On	02/05/2024	Bond Future	10.82 Put	0.00000	0.00000	1,714.42000	1.71442	1,782.300	8.70	0.00	0	0
R2030	On	02/05/2024	Bond Future	11.12 Call	0.00000	0.00000	4,550.53000	4.55053	4,409.370	8.94	0.00	0	500
R2030	On	02/05/2024	Bond Future	11.12 Put	0.00000	0.00000	1,366.12000	1.36612	1,422.100	8.94	0.00	0	0
R2030	On	02/05/2024	Bond Future	11.94 Call	0.00000	0.00000	6,971.82000	6.97182	6,806.500	9.63	0.00	0	0
R2030	On	02/05/2024	Bond Future	11.94 Put	0.00000	0.00000	729.87000	0.72987	761.690	9.63	0.00	0	1,000
R2030	On	02/05/2024	Bond Future	12.38 Call	0.00000	0.00000	8,349.67000	8.34967	8,175.710	10.01	0.00	0	0
R2030	On	02/05/2024	Bond Future	12.38 Put	0.00000	0.00000	522.48000	0.52248	545.660	10.01	0.00	0	1,080
R2030	On	02/05/2024	Bond Future	13.15 Call	0.00000	0.00000	10,747.18000	10.74718	10,561.570	10.11	0.00	0	0
R2030	On	02/05/2024	Bond Future	13.15 Put	0.00000	0.00000	235.13000	0.23513	246.660	10.11	0.00	0	500
R2030	On	01/08/2024	Bond Future	10.37 Call	0.00000	0.00000	2,803.24000	2.80324	2,697.160	8.14	0.00	0	0
R2030	On	01/08/2024	Bond Future	10.37 Put	0.00000	0.00000	2,842.12000	2.84212	2,936.740	8.14	0.00	0	0
R2030	On	01/08/2024	Bond Future	10.38 Call	0.00000	0.00000	2,823.92000	2.82392	2,717.400	8.14	0.00	0	0
R2030	On	01/08/2024	Bond Future	10.38 Put	0.00000	0.00000	2,824.31000	2.82431	2,918.490	8.14	0.00	0	0
R2030	On	01/08/2024	Bond Future	10.39 Call	0.00000	0.00000	2,845.03000	2.84503	2,738.070	8.15	0.00	0	0
R2030	On	01/08/2024	Bond Future	10.39 Put	0.00000	0.00000	2,806.94000	2.80694	2,900.680	8.15	0.00	0	0
R2030	On	07/11/2024	Bond Future	10.74 Call	0.00000	0.00000	3,571.00000	3.57100	3,453.470	7.69	0.00	0	0
R2030	On	07/11/2024	Bond Future	10.74 Put	0.00000	0.00000	2,642.17000	2.64217	2,728.520	7.69	0.00	0	0
R2030	On	07/11/2024	Bond Future	10.75 Call	0.00000	0.00000	3,592.81000	3.59281	3,474.910	7.70	0.00	0	0
R2030	On	07/11/2024	Bond Future	10.75 Put	0.00000	0.00000	2,627.47000	2.62747	2,713.450	7.70	0.00	0	0
R2030	On	07/11/2024	Bond Future	10.76 Call	0.00000	0.00000	3,615.07000	3.61507	3,496.780	7.71	0.00	0	0

R2030	On	07/11/2024	Bond Future								0.00	0	0
Total for R2030 Option											0.00	0	19,580
Total for R2030											156,278,707.14	1,698	108,204
R2032	On	02/11/2023	Bond Future		11.02731	85.87967	10.99427	86.03995		10.74	1,068,858,372.82	12,446	182,642
R2032	On	01/02/2024	Bond Future		11.11088	87.80527	11.07631	87.96931		11.10	0.00	0	0
R2032	On	02/05/2024	Bond Future		11.19912	85.61771	11.16303	85.78506		11.07	0.00	0	0
R2032	On	01/08/2024	Bond Future		11.29851	87.51831	11.26089	87.68856		9.93	0.00	0	0
R2032	On	07/11/2024	Bond Future		11.43443	85.36016	11.39513	85.53294		9.94	0.00	0	0
Total for R2032 Future											1,068,858,372.82	12,446	182,642
R2032	On	02/11/2023	Bond Future	10.35 Call	0.00000	0.00000	361.05000	0.36105	324.480	9.67	0.00	0	7,750
R2032	On	02/11/2023	Bond Future	10.35 Put	0.00000	0.00000	3,566.70000	3.56670	3,690.410	9.67	0.00	0	0
R2032	On	02/11/2023	Bond Future	10.58 Call	0.00000	0.00000	665.49000	0.66549	609.770	10.01	0.00	0	500
R2032	On	02/11/2023	Bond Future	10.58 Put	0.00000	0.00000	2,708.98000	2.70898	2,813.540	10.01	0.00	0	0
R2032	On	02/11/2023	Bond Future	10.59 Call	0.00000	0.00000	681.88000	0.68188	625.260	10.02	0.00	0	500
R2032	On	02/11/2023	Bond Future	10.59 Put	0.00000	0.00000	2,675.29000	2.67529	2,778.950	10.02	0.00	0	0
R2032	On	02/11/2023	Bond Future	10.71 Call	0.00000	0.00000	897.59000	0.89759	830.200	10.22	0.00	0	500
R2032	On	02/11/2023	Bond Future	10.71 Put	0.00000	0.00000	2,293.00000	2.29300	2,385.890	10.22	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.00 Call	0.00000	0.00000	1,569.27000	1.56927	1,476.550	10.74	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.00 Put	0.00000	0.00000	1,541.44000	1.54144	1,609.000	10.74	0.00	0	500
R2032	On	02/11/2023	Bond Future	11.09 Call	0.00000	0.00000	1,817.25000	1.81725	1,717.340	10.90	0.00	0	500
R2032	On	02/11/2023	Bond Future	11.09 Put	0.00000	0.00000	1,353.95000	1.35395	1,414.320	10.90	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.22 Call	0.00000	0.00000	2,204.62000	2.20462	2,095.120	11.14	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.22 Put	0.00000	0.00000	1,117.44000	1.11744	1,168.220	11.14	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.23 Call	0.00000	0.00000	2,235.74000	2.23574	2,125.560	11.15	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.23 Put	0.00000	0.00000	1,100.82000	1.10082	1,150.920	11.15	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.24 Call	0.00000	0.00000	2,267.19000	2.26719	2,156.320	11.17	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.24 Put	0.00000	0.00000	1,084.56000	1.08456	1,133.970	11.17	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.28 Call	0.00000	0.00000	2,394.33000	2.39433	2,280.770	11.25	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.28 Put	0.00000	0.00000	1,021.23000	1.02123	1,067.950	11.25	0.00	0	500
R2032	On	02/11/2023	Bond Future	11.50 Call	0.00000	0.00000	3,139.26000	3.13926	3,012.740	11.65	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.50 Put	0.00000	0.00000	728.64000	0.72864	762.400	11.65	0.00	0	500
R2032	On	02/11/2023	Bond Future	11.60 Call	0.00000	0.00000	3,499.04000	3.49904	3,367.630	11.83	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.60 Put	0.00000	0.00000	622.39000	0.62239	651.260	11.83	0.00	0	15,500
R2032	On	02/11/2023	Bond Future	11.78 Call	0.00000	0.00000	4,173.59000	4.17359	4,034.830	12.15	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.78 Put	0.00000	0.00000	466.73000	0.46673	488.250	12.15	0.00	0	500
R2032	On	02/11/2023	Bond Future	11.90 Call	0.00000	0.00000	4,638.55000	4.63855	4,495.820	12.36	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.90 Put	0.00000	0.00000	384.34000	0.38434	401.890	12.36	0.00	0	0
R2032	On	02/11/2023	Bond Future	12.26 Call	0.00000	0.00000	6,078.42000	6.07842	5,927.320	12.97	0.00	0	0
R2032	On	02/11/2023	Bond Future	12.26 Put	0.00000	0.00000	210.95000	0.21095	220.130	12.97	0.00	0	500
R2032	On	01/02/2024	Bond Future	10.01 Call	0.00000	0.00000	692.32000	0.69232	653.230	10.53	0.00	0	1,200
R2032	On	01/02/2024	Bond Future	10.01 Put	0.00000	0.00000	5,960.77000	5.96077	6,085.720	10.53	0.00	0	0
R2032	On	01/02/2024	Bond Future	10.59 Call	0.00000	0.00000	1,463.57000	1.46357	1,397.330	10.60	0.00	0	500
R2032	On	01/02/2024	Bond Future	10.59 Put	0.00000	0.00000	3,815.51000	3.81551	3,913.310	10.60	0.00	0	0
R2032	On	01/02/2024	Bond Future	10.76 Call	0.00000	0.00000	1,784.44000	1.78444	1,709.320	10.68	0.00	0	1,200
R2032	On	01/02/2024	Bond Future	10.76 Put	0.00000	0.00000	3,304.71000	3.30471	3,393.630	10.68	0.00	0	0
R2032	On	01/02/2024	Bond Future	10.78 Call	0.00000	0.00000	1,826.18000	1.82618	1,750.000	10.69	0.00	0	200
R2032	On	01/02/2024	Bond Future	10.78 Put	0.00000	0.00000	3,249.29000	3.24929	3,337.150	10.69	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.09 Call	0.00000	0.00000	2,544.17000	2.54417	2,451.930	10.95	0.00	0	500
R2032	On	01/02/2024	Bond Future	11.09 Put	0.00000	0.00000	2,479.16000	2.47916	2,550.960	10.95	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.75 Call	0.00000	0.00000	4,475.09000	4.47509	4,354.020	11.64	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.75 Put	0.00000	0.00000	1,351.24000	1.35124	1,394.210	11.64	0.00	0	200
R2032	On	01/02/2024	Bond Future	11.83 Call	0.00000	0.00000	4,738.14000	4.73814	4,614.240	11.73	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.83 Put	0.00000	0.00000	1,253.36000	1.25336	1,293.500	11.73	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.84 Call	0.00000	0.00000	4,771.45000	4.77145	4,647.200	11.75	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.84 Put	0.00000	0.00000	1,241.70000	1.24170	1,281.490	11.75	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.85 Call	0.00000	0.00000	4,804.63000	4.80463	4,680.040	11.76	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.85 Put	0.00000	0.00000	1,229.94000	1.22994	1,269.390	11.76	0.00	0	0

R2032	On	01/02/2024	Bond Future	12.50 Call	0.00000	0.00000	7,088.00000	7.08800	6,945.850	12.51	0.00	0	0
R2032	On	01/02/2024	Bond Future	12.50 Put	0.00000	0.00000	660.74000	0.66074	682.630	12.51	0.00	0	200
R2032	On	01/02/2024	Bond Future	12.62 Call	0.00000	0.00000	7,527.87000	7.52787	7,383.370	12.65	0.00	0	0
R2032	On	01/02/2024	Bond Future	12.62 Put	0.00000	0.00000	588.40000	0.58840	607.940	12.65	0.00	0	1,200
R2032	On	01/02/2024	Bond Future	12.73 Call	0.00000	0.00000	7,934.22000	7.93422	7,787.750	12.78	0.00	0	0
R2032	On	01/02/2024	Bond Future	12.73 Put	0.00000	0.00000	529.09000	0.52909	546.660	12.78	0.00	0	500
R2032	On	02/05/2024	Bond Future	10.36 Call	0.00000	0.00000	1,479.83000	1.47983	1,421.420	10.49	0.00	0	1,000
R2032	On	02/05/2024	Bond Future	10.36 Put	0.00000	0.00000	5,316.48000	5.31648	5,425.420	10.49	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.54 Call	0.00000	0.00000	1,775.03000	1.77503	1,709.100	10.57	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.54 Put	0.00000	0.00000	4,732.53000	4.73253	4,833.950	10.57	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.55 Call	0.00000	0.00000	1,792.55000	1.79255	1,726.190	10.58	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.55 Put	0.00000	0.00000	4,701.53000	4.70153	4,802.520	10.58	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.56 Call	0.00000	0.00000	1,809.89000	1.80989	1,743.120	10.58	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.56 Put	0.00000	0.00000	4,670.40000	4.67040	4,770.980	10.58	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.59 Call	0.00000	0.00000	1,863.11000	1.86311	1,795.060	10.60	0.00	0	500
R2032	On	02/05/2024	Bond Future	10.59 Put	0.00000	0.00000	4,578.39000	4.57839	4,677.690	10.60	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.65 Call	0.00000	0.00000	1,972.35000	1.97235	1,901.760	10.62	0.00	0	1,550
R2032	On	02/05/2024	Bond Future	10.65 Put	0.00000	0.00000	4,398.11000	4.39811	4,494.870	10.62	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.86 Call	0.00000	0.00000	2,392.84000	2.39284	2,313.280	10.75	0.00	0	1,000
R2032	On	02/05/2024	Bond Future	10.86 Put	0.00000	0.00000	3,814.96000	3.81496	3,902.750	10.75	0.00	0	0
R2032	On	02/05/2024	Bond Future	11.09 Call	0.00000	0.00000	2,916.60000	2.91660	2,827.350	10.94	0.00	0	500
R2032	On	02/05/2024	Bond Future	11.09 Put	0.00000	0.00000	3,256.53000	3.25653	3,334.630	10.94	0.00	0	0
R2032	On	02/05/2024	Bond Future	11.35 Call	0.00000	0.00000	3,576.70000	3.57670	3,477.060	11.17	0.00	0	1,550
R2032	On	02/05/2024	Bond Future	11.35 Put	0.00000	0.00000	2,714.37000	2.71437	2,782.080	11.17	0.00	0	0
R2032	On	02/05/2024	Bond Future	12.90 Call	0.00000	0.00000	8,488.21000	8.48821	8,345.850	12.80	0.00	0	0
R2032	On	02/05/2024	Bond Future	12.90 Put	0.00000	0.00000	898.29000	0.89829	923.280	12.80	0.00	0	1,000
R2032	On	02/05/2024	Bond Future	13.18 Call	0.00000	0.00000	9,464.97000	9.46497	9,318.190	13.10	0.00	0	0
R2032	On	02/05/2024	Bond Future	13.18 Put	0.00000	0.00000	735.76000	0.73576	756.330	13.10	0.00	0	500
R2032	On	02/05/2024	Bond Future	13.35 Call	0.00000	0.00000	10,046.28000	10.04628	9,896.960	13.18	0.00	0	0
R2032	On	02/05/2024	Bond Future	13.35 Put	0.00000	0.00000	636.13000	0.63613	654.160	13.18	0.00	0	1,550
R2032	On	01/08/2024	Bond Future	11.13 Call	0.00000	0.00000	2,968.50000	2.96850	2,881.090	9.65	0.00	0	0
R2032	On	01/08/2024	Bond Future	11.13 Put	0.00000	0.00000	3,564.33000	3.56433	3,647.170	9.65	0.00	0	0
R2032	On	01/08/2024	Bond Future	11.14 Call	0.00000	0.00000	2,991.59000	2.99159	2,903.790	9.66	0.00	0	0
R2032	On	01/08/2024	Bond Future	11.14 Put	0.00000	0.00000	3,541.71000	3.54171	3,624.160	9.66	0.00	0	0
R2032	On	01/08/2024	Bond Future	11.15 Call	0.00000	0.00000	3,014.77000	3.01477	2,926.580	9.66	0.00	0	0
R2032	On	01/08/2024	Bond Future	11.15 Put	0.00000	0.00000	3,519.21000	3.51921	3,601.270	9.66	0.00	0	0
R2032	On	07/11/2024	Bond Future	11.47 Call	0.00000	0.00000	3,856.26000	3.85626	3,760.120	9.92	0.00	0	0
R2032	On	07/11/2024	Bond Future	11.47 Put	0.00000	0.00000	3,527.49000	3.52749	3,604.130	9.92	0.00	0	0
R2032	On	07/11/2024	Bond Future	11.48 Call	0.00000	0.00000	3,880.84000	3.88084	3,784.370	9.93	0.00	0	0
R2032	On	07/11/2024	Bond Future	11.48 Put	0.00000	0.00000	3,508.28000	3.50828	3,584.590	9.93	0.00	0	0
R2032	On	07/11/2024	Bond Future	11.49 Call	0.00000	0.00000	3,905.11000	3.90511	3,808.310	9.93	0.00	0	0
R2032	On	07/11/2024	Bond Future	11.49 Put	0.00000	0.00000	3,488.80000	3.48880	3,564.780	9.93	0.00	0	0
Total for R2032 Option											0.00	0	42,600
Total for R2032											1,068,858,372.82	12,446	225,242
R2035	On	02/11/2023	Bond Future		11.72983	84.00266	11.68711	84.23348		13.25	603,979,125.40	7,190	185,199
R2035	On	01/02/2024	Bond Future		11.83483	85.88606	11.79030	86.12225		12.92	0.00	0	0
R2035	On	02/05/2024	Bond Future		11.93523	83.30462	11.88896	83.54576		13.10	0.00	0	0
R2035	On	01/08/2024	Bond Future		12.04436	85.15433	11.99630	85.40013		12.10	0.00	0	0
R2035	On	07/11/2024	Bond Future		12.19212	82.59307	12.14208	82.84324		11.94	0.00	0	0
Total for R2035 Future											603,979,125.40	7,190	185,199
R2035	On	02/11/2023	Bond Future	10.62 Call	0.00000	0.00000	170.55000	0.17055	146.280	11.99	0.00	0	400
R2035	On	02/11/2023	Bond Future	10.62 Put	0.00000	0.00000	6,243.03000	6.24303	6,449.580	11.99	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.12 Call	0.00000	0.00000	637.94000	0.63794	571.930	12.39	0.00	0	400
R2035	On	02/11/2023	Bond Future	11.12 Put	0.00000	0.00000	3,790.10000	3.79010	3,954.910	12.39	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.41 Call	0.00000	0.00000	1,163.87000	1.16387	1,065.330	12.75	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.41 Put	0.00000	0.00000	2,683.45000	2.68345	2,815.730	12.75	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.42 Call	0.00000	0.00000	1,185.86000	1.18586	1,086.160	12.76	0.00	0	0

R2035	On	02/11/2023	Bond Future	11.42 Put	0.00000	0.00000	2,649.93000	2.64993	2,781.050	12.76	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.43 Call	0.00000	0.00000	1,207.97000	1.20797	1,107.110	12.78	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.43 Put	0.00000	0.00000	2,616.57000	2.61657	2,746.530	12.78	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.70 Call	0.00000	0.00000	1,902.27000	1.90227	1,770.810	13.17	11,510,265.00	6,500	6,500
R2035	On	02/11/2023	Bond Future	11.70 Put	0.00000	0.00000	1,832.53000	1.83253	1,931.890	13.17	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.74 Call	0.00000	0.00000	2,019.71000	2.01971	1,883.950	13.24	0.00	0	731
R2035	On	02/11/2023	Bond Future	11.74 Put	0.00000	0.00000	1,734.07000	1.73407	1,829.130	13.24	0.00	0	0
R2035	On	02/11/2023	Bond Future	12.24 Call	0.00000	0.00000	3,748.80000	3.74880	3,568.160	14.01	0.00	0	731
R2035	On	02/11/2023	Bond Future	12.24 Put	0.00000	0.00000	830.43000	0.83043	880.610	14.01	0.00	0	0
R2035	On	02/11/2023	Bond Future	12.85 Call	0.00000	0.00000	6,280.95000	6.28095	6,069.510	14.97	0.00	0	0
R2035	On	02/11/2023	Bond Future	12.85 Put	0.00000	0.00000	309.61000	0.30961	328.990	14.97	0.00	0	400
R2035	On	02/11/2023	Bond Future	13.59 Call	0.00000	0.00000	9,541.16000	9.54116	9,315.460	16.08	0.00	0	0
R2035	On	02/11/2023	Bond Future	13.59 Put	0.00000	0.00000	86.08000	0.08608	91.200	16.08	0.00	0	731
R2035	On	01/02/2024	Bond Future	10.62 Call	0.00000	0.00000	636.27000	0.63627	589.010	11.85	0.00	0	400
R2035	On	01/02/2024	Bond Future	10.62 Put	0.00000	0.00000	7,199.85000	7.19985	7,388.780	11.85	0.00	0	0
R2035	On	01/02/2024	Bond Future	11.12 Call	0.00000	0.00000	1,288.02000	1.28802	1,208.730	11.96	0.00	0	400
R2035	On	01/02/2024	Bond Future	11.12 Put	0.00000	0.00000	4,961.30000	4.96130	5,118.200	11.96	0.00	0	0
R2035	On	01/02/2024	Bond Future	12.18 Call	0.00000	0.00000	4,049.24000	4.04924	3,893.770	13.16	0.00	0	0
R2035	On	01/02/2024	Bond Future	12.18 Put	0.00000	0.00000	2,014.17000	2.01417	2,094.890	13.16	0.00	0	0
R2035	On	01/02/2024	Bond Future	12.19 Call	0.00000	0.00000	4,082.49000	4.08249	3,926.400	13.17	0.00	0	0
R2035	On	01/02/2024	Bond Future	12.19 Put	0.00000	0.00000	1,996.13000	1.99613	2,076.230	13.17	0.00	0	0
R2035	On	01/02/2024	Bond Future	12.20 Call	0.00000	0.00000	4,115.83000	4.11583	3,959.140	13.18	0.00	0	0
R2035	On	01/02/2024	Bond Future	12.20 Put	0.00000	0.00000	1,978.24000	1.97824	2,057.740	13.18	0.00	0	0
R2035	On	01/02/2024	Bond Future	13.46 Call	0.00000	0.00000	8,866.36000	8.86636	8,657.850	14.92	0.00	0	0
R2035	On	01/02/2024	Bond Future	13.46 Put	0.00000	0.00000	626.85000	0.62685	654.530	14.92	0.00	0	400
R2035	On	02/05/2024	Bond Future	11.19 Call	0.00000	0.00000	1,896.04000	1.89604	1,806.480	12.34	0.00	0	0
R2035	On	02/05/2024	Bond Future	11.19 Put	0.00000	0.00000	5,662.66000	5.66266	5,814.240	12.34	0.00	0	0
R2035	On	02/05/2024	Bond Future	11.20 Call	0.00000	0.00000	1,915.33000	1.91533	1,825.160	12.35	0.00	0	0
R2035	On	02/05/2024	Bond Future	11.20 Put	0.00000	0.00000	5,626.38000	5.62638	5,777.350	12.35	0.00	0	0
R2035	On	02/05/2024	Bond Future	11.21 Call	0.00000	0.00000	1,934.73000	1.93473	1,843.960	12.36	0.00	0	0
R2035	On	02/05/2024	Bond Future	11.21 Put	0.00000	0.00000	5,590.27000	5.59027	5,740.640	12.36	0.00	0	0
R2035	On	01/08/2024	Bond Future	11.79 Call	0.00000	0.00000	3,351.70000	3.35170	3,229.670	11.71	0.00	0	0
R2035	On	01/08/2024	Bond Future	11.79 Put	0.00000	0.00000	4,418.60000	4.41860	4,542.370	11.71	0.00	0	0
R2035	On	01/08/2024	Bond Future	11.80 Call	0.00000	0.00000	3,377.00000	3.37700	3,254.430	11.72	0.00	0	0
R2035	On	01/08/2024	Bond Future	11.80 Put	0.00000	0.00000	4,391.74000	4.39174	4,514.970	11.72	0.00	0	0
R2035	On	01/08/2024	Bond Future	11.81 Call	0.00000	0.00000	3,402.40000	3.40240	3,279.290	11.73	0.00	0	0
R2035	On	01/08/2024	Bond Future	11.81 Put	0.00000	0.00000	4,365.02000	4.36502	4,487.710	11.73	0.00	0	0
R2035	On	07/11/2024	Bond Future	12.17 Call	0.00000	0.00000	4,351.22000	4.35122	4,214.630	11.87	0.00	0	0
R2035	On	07/11/2024	Bond Future	12.17 Put	0.00000	0.00000	4,211.50000	4.21150	4,325.080	11.87	0.00	0	0
R2035	On	07/11/2024	Bond Future	12.18 Call	0.00000	0.00000	4,378.09000	4.37809	4,241.040	11.88	0.00	0	0
R2035	On	07/11/2024	Bond Future	12.18 Put	0.00000	0.00000	4,188.41000	4.18841	4,301.530	11.88	0.00	0	0
R2035	On	07/11/2024	Bond Future	12.19 Call	0.00000	0.00000	4,405.40000	4.40540	4,267.870	11.89	0.00	0	0
R2035	On	07/11/2024	Bond Future	12.19 Put	0.00000	0.00000	4,165.80000	4.16580	4,278.440	11.89	0.00	0	0
Total for R2035 Option											11,510,265.00	6,500	11,093
Total for R2035											615,489,390.40	13,690	196,292
R2037	On	02/11/2023	Bond Future		12.08937	78.84781	12.03641	79.13306		14.27	30,908,341.52	392	67,969
R2037	On	01/02/2024	Bond Future		12.19367	76.35934	12.13861	76.65114		14.72	0.00	0	76,958
R2037	On	02/05/2024	Bond Future		12.30383	78.07659	12.24669	78.37460		14.18	0.00	0	0
R2037	On	01/08/2024	Bond Future		12.42610	75.55408	12.36676	75.85805		13.86	0.00	0	0
R2037	On	07/11/2024	Bond Future		12.57175	77.28453	12.51007	77.59431		12.99	0.00	0	0
Total for R2037 Future											30,908,341.52	392	144,927
R2037	On	02/11/2023	Bond Future	11.55 Call	0.00000	0.00000	761.20000	0.76120	672.130	13.26	0.00	0	0
R2037	On	02/11/2023	Bond Future	11.55 Put	0.00000	0.00000	3,455.39000	3.45539	3,651.570	13.26	0.00	0	0
R2037	On	02/11/2023	Bond Future	11.56 Call	0.00000	0.00000	777.65000	0.77765	687.240	13.27	0.00	0	0
R2037	On	02/11/2023	Bond Future	11.56 Put	0.00000	0.00000	3,415.07000	3.41507	3,609.910	13.27	0.00	0	0
R2037	On	02/11/2023	Bond Future	11.57 Call	0.00000	0.00000	794.44000	0.79444	702.680	13.28	0.00	0	0
R2037	On	02/11/2023	Bond Future	11.57 Put	0.00000	0.00000	3,375.15000	3.37515	3,568.640	13.28	0.00	0	0

R2037	On	02/11/2023	Bond Future	12.02 Call	0.00000	0.00000	1,807.63000	1.80763	1,653.120	13.89	0.00	0	731
R2037	On	02/11/2023	Bond Future	12.02 Put	0.00000	0.00000	1,896.33000	1.89633	2,027.070	13.89	0.00	0	0
R2037	On	02/11/2023	Bond Future	12.52 Call	0.00000	0.00000	3,465.36000	3.46536	3,251.950	14.73	0.00	0	731
R2037	On	02/11/2023	Bond Future	12.52 Put	0.00000	0.00000	917.36000	0.91736	989.200	14.73	0.00	0	0
R2037	On	02/11/2023	Bond Future	13.89 Call	0.00000	0.00000	9,218.05000	9.21805	8,940.960	17.02	0.00	0	0
R2037	On	02/11/2023	Bond Future	13.89 Put	0.00000	0.00000	96.41000	0.09641	104.570	17.02	0.00	0	731
R2037	On	01/02/2024	Bond Future	12.09 Call	0.00000	0.00000	2,771.53000	2.77153	2,617.350	14.48	0.00	0	2,500
R2037	On	01/02/2024	Bond Future	12.09 Put	0.00000	0.00000	3,030.50000	3.03050	3,168.120	14.48	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.31 Call	0.00000	0.00000	3,416.41000	3.41641	3,243.600	14.81	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.31 Put	0.00000	0.00000	2,513.44000	2.51344	2,632.430	14.81	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.32 Call	0.00000	0.00000	3,447.07000	3.44707	3,273.450	14.83	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.32 Put	0.00000	0.00000	2,491.90000	2.49190	2,610.080	14.83	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.33 Call	0.00000	0.00000	3,478.04000	3.47804	3,303.610	14.85	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.33 Put	0.00000	0.00000	2,470.72000	2.47072	2,588.090	14.85	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.93 Call	0.00000	0.00000	5,506.40000	5.50640	5,290.050	15.79	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.93 Put	0.00000	0.00000	1,464.55000	1.46455	1,540.000	15.79	0.00	0	2,500
R2037	On	01/02/2024	Bond Future	13.93 Call	0.00000	0.00000	9,314.86000	9.31486	9,056.310	17.36	0.00	0	0
R2037	On	01/02/2024	Bond Future	13.93 Put	0.00000	0.00000	603.37000	0.60337	636.620	17.36	0.00	0	2,500
R2037	On	02/05/2024	Bond Future	11.43 Call	0.00000	0.00000	1,706.56000	1.70656	1,605.560	13.20	0.00	0	0
R2037	On	02/05/2024	Bond Future	11.43 Put	0.00000	0.00000	6,158.27000	6.15827	6,355.280	13.20	0.00	0	0
R2037	On	02/05/2024	Bond Future	11.44 Call	0.00000	0.00000	1,722.66000	1.72266	1,620.970	13.20	0.00	0	0
R2037	On	02/05/2024	Bond Future	11.44 Put	0.00000	0.00000	6,117.62000	6.11762	6,313.940	13.20	0.00	0	0
R2037	On	02/05/2024	Bond Future	11.45 Call	0.00000	0.00000	1,739.10000	1.73910	1,636.720	13.20	0.00	0	0
R2037	On	02/05/2024	Bond Future	11.45 Put	0.00000	0.00000	6,077.36000	6.07736	6,272.990	13.20	0.00	0	0
R2037	On	01/08/2024	Bond Future	12.09 Call	0.00000	0.00000	3,273.19000	3.27319	3,127.110	13.45	0.00	0	0
R2037	On	01/08/2024	Bond Future	12.09 Put	0.00000	0.00000	4,714.61000	4.71461	4,872.500	13.45	0.00	0	0
R2037	On	01/08/2024	Bond Future	12.10 Call	0.00000	0.00000	3,297.86000	3.29786	3,151.110	13.46	0.00	0	0
R2037	On	01/08/2024	Bond Future	12.10 Put	0.00000	0.00000	4,686.51000	4.68651	4,843.730	13.46	0.00	0	0
R2037	On	01/08/2024	Bond Future	12.11 Call	0.00000	0.00000	3,322.61000	3.32261	3,175.200	13.47	0.00	0	0
R2037	On	01/08/2024	Bond Future	12.11 Put	0.00000	0.00000	4,658.54000	4.65854	4,815.100	13.47	0.00	0	0
R2037	On	07/11/2024	Bond Future	12.57 Call	0.00000	0.00000	4,476.57000	4.47657	4,306.430	12.82	0.00	0	0
R2037	On	07/11/2024	Bond Future	12.57 Put	0.00000	0.00000	4,175.55000	4.17555	4,315.190	12.82	0.00	0	0
R2037	On	07/11/2024	Bond Future	12.58 Call	0.00000	0.00000	4,504.16000	4.50416	4,333.450	12.83	0.00	0	0
R2037	On	07/11/2024	Bond Future	12.58 Put	0.00000	0.00000	4,153.09000	4.15309	4,292.160	12.83	0.00	0	0
R2037	On	07/11/2024	Bond Future	12.59 Call	0.00000	0.00000	4,531.49000	4.53149	4,360.200	12.84	0.00	0	0
R2037	On	07/11/2024	Bond Future	12.59 Put	0.00000	0.00000	4,130.41000	4.13041	4,268.900	12.84	0.00	0	0
Total for R2037 Option											0.00	0	9,693
Total for R2037											30,908,341.52	392	154,620
R2040	On	02/11/2023	Bond Future		12.39806	78.86958	12.32474	79.28348		15.14	12,776,871.96	162	40,938
R2040	On	01/02/2024	Bond Future		12.50807	76.13119	12.43186	76.55466		15.68	304,524.76	4	93,479
R2040	On	02/05/2024	Bond Future		12.62343	77.84329	12.54436	78.27588		15.11	0.00	0	0
R2040	On	01/08/2024	Bond Future		12.75081	75.06510	12.66868	75.50660		14.90	0.00	0	0
R2040	On	07/11/2024	Bond Future		12.90075	76.78368	12.81533	77.23411		13.94	0.00	0	0
Total for R2040 Future											13,081,396.72	166	134,417
R2040	On	02/11/2023	Bond Future	11.50 Call	0.00000	0.00000	364.36000	0.36436	296.490	13.69	0.00	0	875
R2040	On	02/11/2023	Bond Future	11.50 Put	0.00000	0.00000	5,272.07000	5.27207	5,618.100	13.69	0.00	0	0
R2040	On	02/11/2023	Bond Future	11.58 Call	0.00000	0.00000	449.99000	0.44999	370.140	13.79	0.00	0	0
R2040	On	02/11/2023	Bond Future	11.58 Put	0.00000	0.00000	4,860.61000	4.86061	5,194.660	13.79	0.00	0	0
R2040	On	02/11/2023	Bond Future	11.59 Call	0.00000	0.00000	461.68000	0.46168	380.260	13.80	0.00	0	0
R2040	On	02/11/2023	Bond Future	11.59 Put	0.00000	0.00000	4,810.49000	4.81049	5,142.970	13.80	0.00	0	0
R2040	On	02/11/2023	Bond Future	11.60 Call	0.00000	0.00000	473.50000	0.47350	390.500	13.81	0.00	0	0
R2040	On	02/11/2023	Bond Future	11.60 Put	0.00000	0.00000	4,760.58000	4.76058	5,091.480	13.81	0.00	0	0
R2040	On	02/11/2023	Bond Future	11.80 Call	0.00000	0.00000	757.64000	0.75764	640.160	14.06	0.00	0	128
R2040	On	02/11/2023	Bond Future	11.80 Put	0.00000	0.00000	3,825.13000	3.82513	4,121.550	14.06	0.00	0	0
R2040	On	02/11/2023	Bond Future	12.10 Call	0.00000	0.00000	1,369.07000	1.36907	1,193.140	14.47	0.00	0	875
R2040	On	02/11/2023	Bond Future	12.10 Put	0.00000	0.00000	2,659.92000	2.65992	2,897.890	14.47	0.00	0	0
R2040	On	02/11/2023	Bond Future	12.60 Call	0.00000	0.00000	2,884.61000	2.88461	2,614.540	15.32	0.00	0	128



R2040	On	02/11/2023	Bond Future	12.60	Put	0.00000	0.00000	1,348.68000	1.34868	1,492.510	15.32	0.00	0	0
R2040	On	02/11/2023	Bond Future	12.97	Call	0.00000	0.00000	4,306.18000	4.30618	3,983.090	16.00	0.00	0	0
R2040	On	02/11/2023	Bond Future	12.97	Put	0.00000	0.00000	780.84000	0.78084	871.650	16.00	0.00	0	875
R2040	On	02/11/2023	Bond Future	13.64	Call	0.00000	0.00000	7,194.39000	7.19439	6,815.290	17.20	0.00	0	0
R2040	On	02/11/2023	Bond Future	13.64	Put	0.00000	0.00000	273.22000	0.27322	308.020	17.20	0.00	0	128
R2040	On	01/02/2024	Bond Future	12.33	Call	0.00000	0.00000	2,809.11000	2.80911	2,596.190	15.41	0.00	0	0
R2040	On	01/02/2024	Bond Future	12.33	Put	0.00000	0.00000	3,380.90000	3.38090	3,591.450	15.41	0.00	0	0
R2040	On	01/02/2024	Bond Future	12.34	Call	0.00000	0.00000	2,837.81000	2.83781	2,623.620	15.42	0.00	0	0
R2040	On	01/02/2024	Bond Future	12.34	Put	0.00000	0.00000	3,353.17000	3.35317	3,562.450	15.42	0.00	0	0
R2040	On	01/02/2024	Bond Future	12.35	Call	0.00000	0.00000	2,866.65000	2.86665	2,651.200	15.44	0.00	0	0
R2040	On	01/02/2024	Bond Future	12.35	Put	0.00000	0.00000	3,325.64000	3.32564	3,533.660	15.44	0.00	0	0
R2040	On	02/05/2024	Bond Future	11.60	Call	0.00000	0.00000	1,618.50000	1.61850	1,486.480	14.07	0.00	0	0
R2040	On	02/05/2024	Bond Future	11.60	Put	0.00000	0.00000	7,097.69000	7.09769	7,398.260	14.07	0.00	0	0
R2040	On	02/05/2024	Bond Future	11.61	Call	0.00000	0.00000	1,634.49000	1.63449	1,501.510	14.07	0.00	0	0
R2040	On	02/05/2024	Bond Future	11.61	Put	0.00000	0.00000	7,052.49000	7.05249	7,352.100	14.07	0.00	0	0
R2040	On	02/05/2024	Bond Future	11.62	Call	0.00000	0.00000	1,650.35000	1.65035	1,516.420	14.07	0.00	0	0
R2040	On	02/05/2024	Bond Future	11.62	Put	0.00000	0.00000	7,007.24000	7.00724	7,305.900	14.07	0.00	0	0
R2040	On	01/08/2024	Bond Future	12.32	Call	0.00000	0.00000	3,344.30000	3.34430	3,140.700	14.44	0.00	0	0
R2040	On	01/08/2024	Bond Future	12.32	Put	0.00000	0.00000	5,264.58000	5.26458	5,502.480	14.44	0.00	0	0
R2040	On	01/08/2024	Bond Future	12.33	Call	0.00000	0.00000	3,369.76000	3.36976	3,165.210	14.45	0.00	0	0
R2040	On	01/08/2024	Bond Future	12.33	Put	0.00000	0.00000	5,233.91000	5.23391	5,470.860	14.45	0.00	0	0
R2040	On	01/08/2024	Bond Future	12.34	Call	0.00000	0.00000	3,395.31000	3.39531	3,189.800	14.46	0.00	0	0
R2040	On	01/08/2024	Bond Future	12.34	Put	0.00000	0.00000	5,203.40000	5.20340	5,439.390	14.46	0.00	0	0
R2040	On	07/11/2024	Bond Future	12.84	Call	0.00000	0.00000	4,695.42000	4.69542	4,452.870	13.77	0.00	0	0
R2040	On	07/11/2024	Bond Future	12.84	Put	0.00000	0.00000	4,564.90000	4.56490	4,772.780	13.77	0.00	0	0
R2040	On	07/11/2024	Bond Future	12.85	Call	0.00000	0.00000	4,724.21000	4.72421	4,480.840	13.78	0.00	0	0
R2040	On	07/11/2024	Bond Future	12.85	Put	0.00000	0.00000	4,540.88000	4.54088	4,747.940	13.78	0.00	0	0
R2040	On	07/11/2024	Bond Future	12.86	Call	0.00000	0.00000	4,752.74000	4.75274	4,508.530	13.79	0.00	0	0
R2040	On	07/11/2024	Bond Future	12.86	Put	0.00000	0.00000	4,516.66000	4.51666	4,722.880	13.79	0.00	0	0
Total for R2040 Option												0.00	0	3,009
Total for R2040												13,081,396.72	166	137,426
R2044	On	02/11/2023	Bond Future			12.48100	75.00880	12.41274	75.39455		16.03	11,326,328.80	151	52,904
R2044	On	01/02/2024	Bond Future			12.58806	72.30905	12.51717	72.70363		16.63	0.00	0	31,817
R2044	On	02/05/2024	Bond Future			12.69989	73.93512	12.62638	74.33824		16.05	0.00	0	0
R2044	On	01/08/2024	Bond Future			12.82297	71.19535	12.74667	71.60674		16.46	0.00	0	0
R2044	On	07/11/2024	Bond Future			12.96716	72.82502	12.88784	73.24479		15.31	0.00	0	0
Total for R2044 Future												11,326,328.80	151	84,721
R2044	On	02/11/2023	Bond Future	11.55	Call	0.00000	0.00000	339.55000	0.33955	279.290	14.56	0.00	0	0
R2044	On	02/11/2023	Bond Future	11.55	Put	0.00000	0.00000	5,526.26000	5.52626	5,851.750	14.56	0.00	0	0
R2044	On	02/11/2023	Bond Future	11.56	Call	0.00000	0.00000	349.04000	0.34904	287.470	14.57	0.00	0	0
R2044	On	02/11/2023	Bond Future	11.56	Put	0.00000	0.00000	5,472.16000	5.47216	5,796.340	14.57	0.00	0	0
R2044	On	02/11/2023	Bond Future	11.57	Call	0.00000	0.00000	358.72000	0.35872	295.830	14.58	0.00	0	0
R2044	On	02/11/2023	Bond Future	11.57	Put	0.00000	0.00000	5,418.34000	5.41834	5,741.200	14.58	0.00	0	0
R2044	On	02/11/2023	Bond Future	12.00	Call	0.00000	0.00000	980.92000	0.98092	849.100	15.15	0.00	0	5,860
R2044	On	02/11/2023	Bond Future	12.00	Put	0.00000	0.00000	3,388.45000	3.38845	3,642.380	15.15	0.00	0	0
R2044	On	02/11/2023	Bond Future	12.75	Call	0.00000	0.00000	3,137.86000	3.13786	2,875.590	16.50	0.00	0	0
R2044	On	02/11/2023	Bond Future	12.75	Put	0.00000	0.00000	1,264.84000	1.26484	1,388.320	16.50	0.00	0	5,860
R2044	On	02/11/2023	Bond Future	13.00	Call	0.00000	0.00000	4,091.69000	4.09169	3,796.810	16.99	0.00	0	0
R2044	On	02/11/2023	Bond Future	13.00	Put	0.00000	0.00000	882.08000	0.88208	972.950	16.99	0.00	0	6,375
R2044	On	01/02/2024	Bond Future	12.27	Call	0.00000	0.00000	2,384.28000	2.38428	2,202.460	15.86	0.00	0	0
R2044	On	01/02/2024	Bond Future	12.27	Put	0.00000	0.00000	3,788.78000	3.78878	4,001.540	15.86	0.00	0	0
R2044	On	01/02/2024	Bond Future	12.28	Call	0.00000	0.00000	2,410.64000	2.41064	2,227.600	15.88	0.00	0	0
R2044	On	01/02/2024	Bond Future	12.28	Put	0.00000	0.00000	3,757.43000	3.75743	3,968.970	15.88	0.00	0	0
R2044	On	01/02/2024	Bond Future	12.29	Call	0.00000	0.00000	2,437.34000	2.43734	2,253.070	15.89	0.00	0	0
R2044	On	01/02/2024	Bond Future	12.29	Put	0.00000	0.00000	3,726.50000	3.72650	3,936.810	15.89	0.00	0	0
R2044	On	02/05/2024	Bond Future	11.65	Call	0.00000	0.00000	1,586.74000	1.58674	1,465.260	14.95	0.00	0	0
R2044	On	02/05/2024	Bond Future	11.65	Put	0.00000	0.00000	7,321.36000	7.32136	7,603.000	14.95	0.00	0	0

R2044	On	02/05/2024	Bond Future	11.66 Call	0.00000	0.00000	1,602.61000	1.60261	1,480.230	14.95	0.00	0	0
R2044	On	02/05/2024	Bond Future	11.66 Put	0.00000	0.00000	7,274.71000	7.27471	7,555.450	14.95	0.00	0	0
R2044	On	02/05/2024	Bond Future	11.67 Call	0.00000	0.00000	1,618.37000	1.61837	1,495.090	14.94	0.00	0	0
R2044	On	02/05/2024	Bond Future	11.67 Put	0.00000	0.00000	7,228.03000	7.22803	7,507.870	14.94	0.00	0	0
R2044	On	01/08/2024	Bond Future	12.28 Call	0.00000	0.00000	3,218.63000	3.21863	3,035.970	15.73	0.00	0	0
R2044	On	01/08/2024	Bond Future	12.28 Put	0.00000	0.00000	5,823.82000	5.82382	6,052.550	15.73	0.00	0	0
R2044	On	01/08/2024	Bond Future	12.29 Call	0.00000	0.00000	3,242.56000	3.24256	3,059.040	15.74	0.00	0	0
R2044	On	01/08/2024	Bond Future	12.29 Put	0.00000	0.00000	5,790.28000	5.79028	6,018.150	15.74	0.00	0	0
R2044	On	01/08/2024	Bond Future	12.30 Call	0.00000	0.00000	3,266.31000	3.26631	3,081.930	15.75	0.00	0	0
R2044	On	01/08/2024	Bond Future	12.30 Put	0.00000	0.00000	5,756.62000	5.75662	5,983.630	15.75	0.00	0	0
R2044	On	07/11/2024	Bond Future	12.90 Call	0.00000	0.00000	4,879.62000	4.87962	4,652.310	15.20	0.00	0	0
R2044	On	07/11/2024	Bond Future	12.90 Put	0.00000	0.00000	4,814.99000	4.81499	5,007.450	15.20	0.00	0	0
R2044	On	07/11/2024	Bond Future	12.91 Call	0.00000	0.00000	4,908.05000	4.90805	4,680.000	15.21	0.00	0	0
R2044	On	07/11/2024	Bond Future	12.91 Put	0.00000	0.00000	4,790.35000	4.79035	4,982.070	15.21	0.00	0	0
R2044	On	07/11/2024	Bond Future	12.92 Call	0.00000	0.00000	4,936.23000	4.93623	4,707.430	15.22	0.00	0	0
R2044	On	07/11/2024	Bond Future	12.92 Put	0.00000	0.00000	4,765.53000	4.76553	4,956.500	15.22	0.00	0	0
Total for R2044 Option											0.00	0	18,095
Total for R2044											11,326,328.80	151	102,816
R2048	On	02/11/2023	Bond Future		12.39572	73.78173	12.31203	74.26605		16.73	11,067,259.50	150	232,736
R2048	On	01/02/2024	Bond Future		12.50270	75.43597	12.41577	75.93132		16.37	0.00	0	0
R2048	On	02/05/2024	Bond Future		12.60483	72.68296	12.51473	73.18914		16.78	0.00	0	0
R2048	On	01/08/2024	Bond Future		12.71402	74.29656	12.62060	74.81334		16.02	0.00	0	13,000
R2048	On	07/11/2024	Bond Future		12.85541	71.54882	12.75819	72.07635		15.91	0.00	0	0
Total for R2048 Future											11,067,259.50	150	245,736
R2048	On	02/11/2023	Bond Future	11.47 Call	0.00000	0.00000	363.21000	0.36321	287.770	15.14	0.00	0	0
R2048	On	02/11/2023	Bond Future	11.47 Put	0.00000	0.00000	5,573.61000	5.57361	5,982.490	15.14	0.00	0	0
R2048	On	02/11/2023	Bond Future	11.48 Call	0.00000	0.00000	372.31000	0.37231	295.350	15.14	0.00	0	0
R2048	On	02/11/2023	Bond Future	11.48 Put	0.00000	0.00000	5,517.02000	5.51702	5,924.380	15.14	0.00	0	0
R2048	On	02/11/2023	Bond Future	11.49 Call	0.00000	0.00000	381.66000	0.38166	303.160	15.14	0.00	0	0
R2048	On	02/11/2023	Bond Future	11.49 Put	0.00000	0.00000	5,460.77000	5.46077	5,866.590	15.14	0.00	0	0
R2048	On	02/11/2023	Bond Future	11.80 Call	0.00000	0.00000	809.27000	0.80927	670.840	15.55	0.00	0	207
R2048	On	02/11/2023	Bond Future	11.80 Put	0.00000	0.00000	3,901.80000	3.90180	4,247.690	15.55	0.00	0	0
R2048	On	02/11/2023	Bond Future	12.50 Call	0.00000	0.00000	2,660.50000	2.66050	2,364.770	16.73	0.00	0	207
R2048	On	02/11/2023	Bond Future	12.50 Put	0.00000	0.00000	1,580.68000	1.58068	1,769.270	16.73	0.00	0	0
R2048	On	02/11/2023	Bond Future	13.60 Call	0.00000	0.00000	7,170.14000	7.17014	6,731.260	18.92	0.00	0	0
R2048	On	02/11/2023	Bond Future	13.60 Put	0.00000	0.00000	307.59000	0.30759	353.030	18.92	0.00	0	207
R2048	On	01/02/2024	Bond Future	11.50 Call	0.00000	0.00000	1,055.95000	1.05595	930.410	15.02	0.00	0	1,000
R2048	On	01/02/2024	Bond Future	11.50 Put	0.00000	0.00000	6,664.32000	6.66432	7,034.130	15.02	0.00	0	0
R2048	On	01/02/2024	Bond Future	12.14 Call	0.00000	0.00000	2,420.36000	2.42036	2,198.960	15.80	0.00	0	0
R2048	On	01/02/2024	Bond Future	12.14 Put	0.00000	0.00000	4,032.61000	4.03261	4,306.560	15.80	0.00	0	0
R2048	On	01/02/2024	Bond Future	12.15 Call	0.00000	0.00000	2,447.18000	2.44718	2,224.260	15.82	0.00	0	0
R2048	On	01/02/2024	Bond Future	12.15 Put	0.00000	0.00000	3,999.86000	3.99986	4,272.290	15.82	0.00	0	0
R2048	On	01/02/2024	Bond Future	12.16 Call	0.00000	0.00000	2,474.14000	2.47414	2,249.690	15.83	0.00	0	0
R2048	On	01/02/2024	Bond Future	12.16 Put	0.00000	0.00000	3,967.33000	3.96733	4,238.230	15.83	0.00	0	0
R2048	On	01/02/2024	Bond Future	12.30 Call	0.00000	0.00000	2,867.59000	2.86759	2,622.120	16.05	0.00	0	1,000
R2048	On	01/02/2024	Bond Future	12.30 Put	0.00000	0.00000	3,536.77000	3.53677	3,786.650	16.05	0.00	0	0
R2048	On	01/02/2024	Bond Future	13.37 Call	0.00000	0.00000	6,577.84000	6.57784	6,204.450	17.91	0.00	0	0
R2048	On	01/02/2024	Bond Future	13.37 Put	0.00000	0.00000	1,454.63000	1.45463	1,576.590	17.91	0.00	0	1,000
R2048	On	02/05/2024	Bond Future	11.46 Call	0.00000	0.00000	1,511.96000	1.51196	1,369.910	15.64	0.00	0	0
R2048	On	02/05/2024	Bond Future	11.46 Put	0.00000	0.00000	7,943.21000	7.94321	8,307.340	15.64	0.00	0	0
R2048	On	02/05/2024	Bond Future	11.47 Call	0.00000	0.00000	1,527.53000	1.52753	1,384.370	15.64	0.00	0	0
R2048	On	02/05/2024	Bond Future	11.47 Put	0.00000	0.00000	7,893.12000	7.89312	8,256.140	15.64	0.00	0	0
R2048	On	02/05/2024	Bond Future	11.48 Call	0.00000	0.00000	1,542.99000	1.54299	1,398.750	15.64	0.00	0	0
R2048	On	02/05/2024	Bond Future	11.48 Put	0.00000	0.00000	7,843.02000	7.84302	8,204.960	15.64	0.00	0	0
R2048	On	01/08/2024	Bond Future	12.30 Call	0.00000	0.00000	3,654.04000	3.65404	3,411.760	15.52	0.00	0	0
R2048	On	01/08/2024	Bond Future	12.30 Put	0.00000	0.00000	5,479.46000	5.47946	5,753.960	15.52	0.00	0	0
R2048	On	01/08/2024	Bond Future	12.31 Call	0.00000	0.00000	3,680.62000	3.68062	3,437.260	15.53	0.00	0	0

R2048	On	01/08/2024	Bond Future	12.31 Put	0.00000	0.00000	5,447.86000	5.44786	5,721.280	15.53	0.00	0	0
R2048	On	01/08/2024	Bond Future	12.32 Call	0.00000	0.00000	3,707.57000	3.70757	3,463.120	15.54	0.00	0	0
R2048	On	01/08/2024	Bond Future	12.32 Put	0.00000	0.00000	5,416.71000	5.41671	5,689.040	15.54	0.00	0	0
R2048	On	07/11/2024	Bond Future	12.78 Call	0.00000	0.00000	4,969.21000	4.96921	4,684.340	15.65	0.00	0	0
R2048	On	07/11/2024	Bond Future	12.78 Put	0.00000	0.00000	4,850.26000	4.85026	5,092.920	15.65	0.00	0	0
R2048	On	07/11/2024	Bond Future	12.79 Call	0.00000	0.00000	4,998.58000	4.99858	4,712.760	15.67	0.00	0	0
R2048	On	07/11/2024	Bond Future	12.79 Put	0.00000	0.00000	4,825.20000	4.82520	5,066.910	15.67	0.00	0	0
R2048	On	07/11/2024	Bond Future	12.80 Call	0.00000	0.00000	5,028.00000	5.02800	4,741.240	15.68	0.00	0	0
R2048	On	07/11/2024	Bond Future	12.80 Put	0.00000	0.00000	4,800.27000	4.80027	5,041.040	15.68	0.00	0	0
Total for R2048 Option											0.00	0	3,621
Total for R2048											11,067,259.50	150	249,357
R2053	On	02/11/2023	Bond Future		12.31265	95.76023	12.24945	96.23565		16.95	0.00	0	5,189
R2053	On	01/02/2024	Bond Future		12.41232	97.90736	12.34669	98.39369		16.59	0.00	0	0
R2053	On	02/05/2024	Bond Future		12.51563	94.24391	12.44752	94.74077		17.01	0.00	0	0
R2053	On	01/08/2024	Bond Future		12.62633	96.33513	12.55569	96.84208		16.39	0.00	0	0
R2053	On	07/11/2024	Bond Future		12.76565	92.67226	12.69211	93.18931		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	5,279.74000	5.27974	4,918.160	17.57	0.00	0	0
R2053	On	02/11/2023	Bond Future	12.81 Put	0.00000	0.00000	1,211.40000	1.21140	1,325.240	17.57	0.00	0	0
R2053	On	02/11/2023	Bond Future	12.82 Call	0.00000	0.00000	5,331.90000	5.33190	4,968.880	17.59	0.00	0	0
R2053	On	02/11/2023	Bond Future	12.82 Put	0.00000	0.00000	1,193.93000	1.19393	1,306.330	17.59	0.00	0	0
R2053	On	02/11/2023	Bond Future	12.83 Call	0.00000	0.00000	5,384.07000	5.38407	5,019.610	17.61	0.00	0	0
R2053	On	02/11/2023	Bond Future	12.83 Put	0.00000	0.00000	1,176.56000	1.17656	1,287.520	17.61	0.00	0	0
R2053	On	01/02/2024	Bond Future	12.92 Call	0.00000	0.00000	6,702.55000	6.70255	6,368.800	17.33	0.00	0	0
R2053	On	01/02/2024	Bond Future	12.92 Put	0.00000	0.00000	2,605.69000	2.60569	2,758.270	17.33	0.00	0	0
R2053	On	01/02/2024	Bond Future	12.93 Call	0.00000	0.00000	6,749.66000	6.74966	6,414.840	17.34	0.00	0	0
R2053	On	01/02/2024	Bond Future	12.93 Put	0.00000	0.00000	2,584.28000	2.58428	2,735.790	17.34	0.00	0	0
R2053	On	01/02/2024	Bond Future	12.94 Call	0.00000	0.00000	6,796.86000	6.79686	6,460.980	17.36	0.00	0	0
R2053	On	01/02/2024	Bond Future	12.94 Put	0.00000	0.00000	2,563.05000	2.56305	2,713.500	17.36	0.00	0	0
R2053	On	02/05/2024	Bond Future	13.02 Call	0.00000	0.00000	7,669.14000	7.66914	7,341.820	17.82	0.00	0	0
R2053	On	02/05/2024	Bond Future	13.02 Put	0.00000	0.00000	3,639.71000	3.63971	3,809.250	17.82	0.00	0	0
R2053	On	02/05/2024	Bond Future	13.03 Call	0.00000	0.00000	7,713.86000	7.71386	7,385.640	17.84	0.00	0	0
R2053	On	02/05/2024	Bond Future	13.03 Put	0.00000	0.00000	3,616.91000	3.61691	3,785.550	17.84	0.00	0	0
R2053	On	02/05/2024	Bond Future	13.04 Call	0.00000	0.00000	7,758.34000	7.75834	7,429.220	17.86	0.00	0	0
R2053	On	02/05/2024	Bond Future	13.04 Put	0.00000	0.00000	3,593.97000	3.59397	3,761.710	17.86	0.00	0	0
R2053	On	01/08/2024	Bond Future	13.13 Call	0.00000	0.00000	8,332.75000	8.33275	8,006.200	16.88	0.00	0	0
R2053	On	01/08/2024	Bond Future	13.13 Put	0.00000	0.00000	4,354.81000	4.35481	4,535.210	16.88	0.00	0	0
R2053	On	01/08/2024	Bond Future	13.14 Call	0.00000	0.00000	8,375.27000	8.37527	8,047.900	16.90	0.00	0	0
R2053	On	01/08/2024	Bond Future	13.14 Put	0.00000	0.00000	4,330.87000	4.33087	4,510.450	16.90	0.00	0	0
R2053	On	01/08/2024	Bond Future	13.15 Call	0.00000	0.00000	8,417.82000	8.41782	8,089.640	16.91	0.00	0	0
R2053	On	01/08/2024	Bond Future	13.15 Put	0.00000	0.00000	4,307.06000	4.30706	4,485.830	16.91	0.00	0	0
R2053	On	07/11/2024	Bond Future	12.79 Call	0.00000	0.00000	6,811.86000	6.81186	6,522.540	15.98	0.00	0	0
R2053	On	07/11/2024	Bond Future	12.79 Put	0.00000	0.00000	6,124.79000	6.12479	6,352.520	15.98	0.00	0	0
R2053	On	07/11/2024	Bond Future	12.80 Call	0.00000	0.00000	6,850.32000	6.85032	6,560.110	16.00	0.00	0	0
R2053	On	07/11/2024	Bond Future	12.80 Put	0.00000	0.00000	6,093.60000	6.09360	6,320.440	16.00	0.00	0	0
R2053	On	07/11/2024	Bond Future	12.81 Call	0.00000	0.00000	6,888.46000	6.88846	6,597.350	16.01	0.00	0	0
R2053	On	07/11/2024	Bond Future	12.81 Put	0.00000	0.00000	6,062.18000	6.06218	6,288.120	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		11.80613	64.92619	11.76321	65.12975		14.99	59,212,685.28	912	26,307
R209	On	01/02/2024	Bond Future		11.89622	66.38194	11.85172	66.59021		14.67	0.00	0	1,690
R209	On	02/05/2024	Bond Future		11.98992	64.72160	11.94385	64.93426		14.84	0.00	0	0
R209	On	01/08/2024	Bond Future		12.09173	66.15833	12.04408	66.37514		13.77	0.00	0	0
R209	On	07/11/2024	Bond Future		12.22268	64.52005	12.17329	64.74080		13.56	0.00	0	0
Total for R209 Future											59,212,685.28	912	27,997
R209	On	02/11/2023	Bond Future	11.33 Call	0.00000	0.00000	725.02000	0.72502	654.760	13.97	0.00	0	0

R209	On	02/11/2023	Bond Future	11.33 Put	0.00000	0.00000	2,830.68000	2.83068	2,963.980	13.97	0.00	0	0	
R209	On	02/11/2023	Bond Future	11.34 Call	0.00000	0.00000	740.43000	0.74043	669.170	13.99	0.00	0	0	
R209	On	02/11/2023	Bond Future	11.34 Put	0.00000	0.00000	2,796.42000	2.79642	2,928.720	13.99	0.00	0	0	
R209	On	02/11/2023	Bond Future	11.35 Call	0.00000	0.00000	756.05000	0.75605	683.780	14.00	0.00	0	0	
R209	On	02/11/2023	Bond Future	11.35 Put	0.00000	0.00000	2,762.42000	2.76242	2,893.710	14.00	0.00	0	0	
R209	On	01/02/2024	Bond Future	12.12 Call	0.00000	0.00000	3,223.12000	3.22312	3,092.270	14.85	0.00	0	0	
R209	On	01/02/2024	Bond Future	12.12 Put	0.00000	0.00000	1,981.53000	1.98153	2,058.950	14.85	0.00	0	0	
R209	On	01/02/2024	Bond Future	12.13 Call	0.00000	0.00000	3,251.17000	3.25117	3,119.750	14.87	0.00	0	0	
R209	On	01/02/2024	Bond Future	12.13 Put	0.00000	0.00000	1,963.94000	1.96394	2,040.790	14.87	0.00	0	0	
R209	On	01/02/2024	Bond Future	12.14 Call	0.00000	0.00000	3,279.30000	3.27930	3,147.320	14.88	0.00	0	0	
R209	On	01/02/2024	Bond Future	12.14 Put	0.00000	0.00000	1,946.49000	1.94649	2,022.780	14.88	0.00	0	0	
R209	On	02/05/2024	Bond Future	11.17 Call	0.00000	0.00000	1,549.54000	1.54954	1,474.140	13.96	0.00	0	0	
R209	On	02/05/2024	Bond Future	11.17 Put	0.00000	0.00000	5,271.49000	5.27149	5,408.750	13.96	0.00	0	0	
R209	On	02/05/2024	Bond Future	11.18 Call	0.00000	0.00000	1,566.02000	1.56602	1,490.080	13.97	0.00	0	0	
R209	On	02/05/2024	Bond Future	11.18 Put	0.00000	0.00000	5,238.01000	5.23801	5,374.730	13.97	0.00	0	0	
R209	On	02/05/2024	Bond Future	11.19 Call	0.00000	0.00000	1,582.40000	1.58240	1,505.930	13.97	0.00	0	0	
R209	On	02/05/2024	Bond Future	11.19 Put	0.00000	0.00000	5,204.49000	5.20449	5,340.680	13.97	0.00	0	0	
R209	On	01/08/2024	Bond Future	11.78 Call	0.00000	0.00000	2,844.15000	2.84415	2,738.630	13.31	0.00	0	0	
R209	On	01/08/2024	Bond Future	11.78 Put	0.00000	0.00000	4,064.13000	4.06413	4,175.420	13.31	0.00	0	0	
R209	On	01/08/2024	Bond Future	11.79 Call	0.00000	0.00000	2,866.31000	2.86631	2,760.300	13.32	0.00	0	0	
R209	On	01/08/2024	Bond Future	11.79 Put	0.00000	0.00000	4,039.52000	4.03952	4,150.320	13.32	0.00	0	0	
R209	On	01/08/2024	Bond Future	11.80 Call	0.00000	0.00000	2,888.29000	2.88829	2,781.800	13.33	0.00	0	0	
R209	On	01/08/2024	Bond Future	11.80 Put	0.00000	0.00000	4,014.77000	4.01477	4,125.090	13.33	0.00	0	0	
R209	On	07/11/2024	Bond Future	12.21 Call	0.00000	0.00000	3,891.38000	3.89138	3,769.660	13.52	0.00	0	0	
R209	On	07/11/2024	Bond Future	12.21 Put	0.00000	0.00000	3,727.21000	3.72721	3,826.240	13.52	0.00	0	0	
R209	On	07/11/2024	Bond Future	12.22 Call	0.00000	0.00000	3,915.26000	3.91526	3,793.120	13.53	0.00	0	0	
R209	On	07/11/2024	Bond Future	12.22 Put	0.00000	0.00000	3,706.46000	3.70646	3,805.070	13.53	0.00	0	0	
R209	On	07/11/2024	Bond Future	12.23 Call	0.00000	0.00000	3,939.47000	3.93947	3,816.910	13.54	0.00	0	0	
R209	On	07/11/2024	Bond Future	12.23 Put	0.00000	0.00000	3,686.09000	3.68609	3,784.280	13.54	0.00	0	0	
Total for R209 Option											0.00	0	0	
Total for R209											59,212,685.28	912	27,997	
R210	On	02/11/2023	Bond Future		227.53456	227.53456	227.57785	227.57785			0.00	0	206	
R210	On	01/02/2024	Bond Future		232.69100	232.69100	232.73582	232.73582			0.00	0	300	
R210	On	02/05/2024	Bond Future		234.72326	234.72326	234.76792	234.76792			0.00	0	0	
R210	On	01/08/2024	Bond Future		239.99118	239.99118	240.03476	240.03476			0.00	0	0	
R210	On	07/11/2024	Bond Future		242.23128	242.23128	242.27231	242.27231			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		10.73489	82.69767	10.70161	82.84336			10.08	104,033,668.86	1,258	34,857
R213	On	01/02/2024	Bond Future		10.81641	84.55181	10.78146	84.70099			10.32	0.00	0	0
R213	On	02/05/2024	Bond Future		10.89307	82.89401	10.85652	83.04618			10.17	0.00	0	0
R213	On	01/08/2024	Bond Future		10.97925	84.73510	10.94106	84.88988			9.30	0.00	0	0
R213	On	07/11/2024	Bond Future		11.10954	83.11986	11.06951	83.27697			9.20	0.00	0	0
Total for R213 Future											104,033,668.86	1,258	34,857	
R213	On	02/11/2023	Bond Future	10.94 Call	0.00000	0.00000	2,017.15000	2.01715	1,916.970	10.39	0.00	0	731	
R213	On	02/11/2023	Bond Future	10.94 Put	0.00000	0.00000	980.79000	0.98079	1,026.300	10.39	0.00	0	0	
R213	On	02/11/2023	Bond Future	11.11 Call	0.00000	0.00000	2,520.05000	2.52005	2,409.970	10.67	0.00	0	0	
R213	On	02/11/2023	Bond Future	11.11 Put	0.00000	0.00000	754.78000	0.75478	790.390	10.67	0.00	0	0	
R213	On	02/11/2023	Bond Future	11.12 Call	0.00000	0.00000	2,550.89000	2.55089	2,440.280	10.69	0.00	0	0	
R213	On	02/11/2023	Bond Future	11.12 Put	0.00000	0.00000	743.00000	0.74300	778.080	10.69	0.00	0	0	
R213	On	02/11/2023	Bond Future	11.13 Call	0.00000	0.00000	2,582.00000	2.58200	2,470.860	10.70	0.00	0	0	
R213	On	02/11/2023	Bond Future	11.13 Put	0.00000	0.00000	731.52000	0.73152	766.070	10.70	0.00	0	0	
R213	On	02/11/2023	Bond Future	11.44 Call	0.00000	0.00000	3,601.72000	3.60172	3,477.130	11.21	0.00	0	731	
R213	On	02/11/2023	Bond Future	11.44 Put	0.00000	0.00000	445.13000	0.44513	466.230	11.21	0.00	0	0	
R213	On	02/11/2023	Bond Future	12.70 Call	0.00000	0.00000	8,246.07000	8.24607	8,102.270	13.17	0.00	0	0	
R213	On	02/11/2023	Bond Future	12.70 Put	0.00000	0.00000	51.75000	0.05175	53.640	13.17	0.00	0	731	

R213	On	01/02/2024	Bond Future	11.70 Call	0.00000	0.00000	4,749.20000	4.74920	4,631.530	11.00	0.00	0	0
R213	On	01/02/2024	Bond Future	11.70 Put	0.00000	0.00000	939.77000	0.93977	971.280	11.00	0.00	0	0
R213	On	01/02/2024	Bond Future	11.71 Call	0.00000	0.00000	4,780.25000	4.78025	4,662.300	11.01	0.00	0	0
R213	On	01/02/2024	Bond Future	11.71 Put	0.00000	0.00000	930.59000	0.93059	961.820	11.01	0.00	0	0
R213	On	01/02/2024	Bond Future	11.72 Call	0.00000	0.00000	4,811.52000	4.81152	4,693.300	11.02	0.00	0	0
R213	On	01/02/2024	Bond Future	11.72 Put	0.00000	0.00000	921.66000	0.92166	952.620	11.02	0.00	0	0
R213	On	02/05/2024	Bond Future	10.28 Call	0.00000	0.00000	1,645.31000	1.64531	1,584.050	9.75	0.00	0	0
R213	On	02/05/2024	Bond Future	10.28 Put	0.00000	0.00000	4,093.11000	4.09311	4,184.020	9.75	0.00	0	0
R213	On	02/05/2024	Bond Future	10.29 Call	0.00000	0.00000	1,661.25000	1.66125	1,599.610	9.75	0.00	0	0
R213	On	02/05/2024	Bond Future	10.29 Put	0.00000	0.00000	4,065.82000	4.06582	4,156.350	9.75	0.00	0	0
R213	On	02/05/2024	Bond Future	10.30 Call	0.00000	0.00000	1,677.04000	1.67704	1,615.010	9.75	0.00	0	0
R213	On	02/05/2024	Bond Future	10.30 Put	0.00000	0.00000	4,038.40000	4.03840	4,128.540	9.75	0.00	0	0
R213	On	01/08/2024	Bond Future	10.86 Call	0.00000	0.00000	2,840.76000	2.84076	2,759.540	9.20	0.00	0	0
R213	On	01/08/2024	Bond Future	10.86 Put	0.00000	0.00000	3,170.52000	3.17052	3,244.080	9.20	0.00	0	0
R213	On	01/08/2024	Bond Future	10.87 Call	0.00000	0.00000	2,862.04000	2.86204	2,780.480	9.21	0.00	0	0
R213	On	01/08/2024	Bond Future	10.87 Put	0.00000	0.00000	3,151.03000	3.15103	3,224.250	9.21	0.00	0	0
R213	On	01/08/2024	Bond Future	10.88 Call	0.00000	0.00000	2,883.39000	2.88339	2,801.490	9.21	0.00	0	0
R213	On	01/08/2024	Bond Future	10.88 Put	0.00000	0.00000	3,131.64000	3.13164	3,204.520	9.21	0.00	0	0
R213	On	07/11/2024	Bond Future	11.21 Call	0.00000	0.00000	3,600.49000	3.60049	3,511.460	9.17	0.00	0	0
R213	On	07/11/2024	Bond Future	11.21 Put	0.00000	0.00000	3,050.73000	3.05073	3,118.810	9.17	0.00	0	0
R213	On	07/11/2024	Bond Future	11.22 Call	0.00000	0.00000	3,622.78000	3.62278	3,533.460	9.18	0.00	0	0
R213	On	07/11/2024	Bond Future	11.22 Put	0.00000	0.00000	3,034.06000	3.03406	3,101.850	9.18	0.00	0	0
R213	On	07/11/2024	Bond Future	11.23 Call	0.00000	0.00000	3,644.76000	3.64476	3,555.140	9.19	0.00	0	0
R213	On	07/11/2024	Bond Future	11.23 Put	0.00000	0.00000	3,017.11000	3.01711	3,084.600	9.19	0.00	0	0
Total for R213 Option											0.00	0	2,193
Total for R213											104,033,668.86	1,258	37,050
R214	On	02/11/2023	Bond Future		12.24163	60.29201	12.16815	60.64362		16.56	9,043,801.50	150	20,268
R214	On	01/02/2024	Bond Future		12.34230	61.64379	12.26615	62.00345		16.22	0.00	0	0
R214	On	02/05/2024	Bond Future		12.43825	59.72485	12.35951	60.09234		16.55	0.00	0	0
R214	On	01/08/2024	Bond Future		12.54078	61.05096	12.45936	61.42605		15.59	0.00	0	0
R214	On	07/11/2024	Bond Future		12.67447	59.14477	12.59001	59.52761		15.41	0.00	0	0
Total for R214 Future											9,043,801.50	150	20,268
R214	On	02/11/2023	Bond Future	11.45 Call	0.00000	0.00000	402.99000	0.40299	331.950	15.24	0.00	0	0
R214	On	02/11/2023	Bond Future	11.45 Put	0.00000	0.00000	4,017.95000	4.01795	4,298.520	15.24	0.00	0	0
R214	On	02/11/2023	Bond Future	11.46 Call	0.00000	0.00000	413.24000	0.41324	340.830	15.26	0.00	0	0
R214	On	02/11/2023	Bond Future	11.46 Put	0.00000	0.00000	3,975.55000	3.97555	4,254.750	15.26	0.00	0	0
R214	On	02/11/2023	Bond Future	11.47 Call	0.00000	0.00000	423.75000	0.42375	349.960	15.27	0.00	0	0
R214	On	02/11/2023	Bond Future	11.47 Put	0.00000	0.00000	3,933.47000	3.93347	4,211.290	15.27	0.00	0	0
R214	On	01/02/2024	Bond Future	12.14 Call	0.00000	0.00000	2,251.17000	2.25117	2,073.620	15.65	0.00	0	0
R214	On	01/02/2024	Bond Future	12.14 Put	0.00000	0.00000	2,854.58000	2.85458	3,036.690	15.65	0.00	0	0
R214	On	01/02/2024	Bond Future	12.15 Call	0.00000	0.00000	2,274.97000	2.27497	2,096.300	15.66	0.00	0	0
R214	On	01/02/2024	Bond Future	12.15 Put	0.00000	0.00000	2,830.20000	2.83020	3,011.190	15.66	0.00	0	0
R214	On	01/02/2024	Bond Future	12.16 Call	0.00000	0.00000	2,298.88000	2.29888	2,119.100	15.68	0.00	0	0
R214	On	01/02/2024	Bond Future	12.16 Put	0.00000	0.00000	2,805.98000	2.80598	2,985.860	15.68	0.00	0	0
R214	On	02/05/2024	Bond Future	11.46 Call	0.00000	0.00000	1,405.70000	1.40570	1,290.440	15.40	0.00	0	0
R214	On	02/05/2024	Bond Future	11.46 Put	0.00000	0.00000	5,869.76000	5.86976	6,121.990	15.40	0.00	0	0
R214	On	02/05/2024	Bond Future	11.47 Call	0.00000	0.00000	1,419.46000	1.41946	1,303.370	15.40	0.00	0	0
R214	On	02/05/2024	Bond Future	11.47 Put	0.00000	0.00000	5,831.08000	5.83108	6,082.480	15.40	0.00	0	0
R214	On	02/05/2024	Bond Future	11.48 Call	0.00000	0.00000	1,433.49000	1.43349	1,316.560	15.40	0.00	0	0
R214	On	02/05/2024	Bond Future	11.48 Put	0.00000	0.00000	5,792.73000	5.79273	6,043.290	15.40	0.00	0	0
R214	On	01/08/2024	Bond Future	12.16 Call	0.00000	0.00000	2,961.44000	2.96144	2,784.050	15.21	0.00	0	0
R214	On	01/08/2024	Bond Future	12.16 Put	0.00000	0.00000	4,373.21000	4.37321	4,570.910	15.21	0.00	0	0
R214	On	01/08/2024	Bond Future	12.17 Call	0.00000	0.00000	2,983.73000	2.98373	2,805.530	15.22	0.00	0	0
R214	On	01/08/2024	Bond Future	12.17 Put	0.00000	0.00000	4,347.50000	4.34750	4,544.390	15.22	0.00	0	0
R214	On	01/08/2024	Bond Future	12.18 Call	0.00000	0.00000	3,005.87000	3.00587	2,826.860	15.23	0.00	0	0
R214	On	01/08/2024	Bond Future	12.18 Put	0.00000	0.00000	4,321.70000	4.32170	4,517.780	15.23	0.00	0	0
R214	On	07/11/2024	Bond Future	12.60 Call	0.00000	0.00000	3,972.82000	3.97282	3,766.430	15.24	0.00	0	0

R214	On	07/11/2024	Bond Future	12.60 Put	0.00000	0.00000	3,927.33000	3.92733	4,103.780	15.24	0.00	0	0
R214	On	07/11/2024	Bond Future	12.61 Call	0.00000	0.00000	3,997.01000	3.99701	3,789.910	15.25	0.00	0	0
R214	On	07/11/2024	Bond Future	12.61 Put	0.00000	0.00000	3,906.05000	3.90605	4,081.790	15.25	0.00	0	0
R214	On	07/11/2024	Bond Future	12.62 Call	0.00000	0.00000	4,021.26000	4.02126	3,813.460	15.26	0.00	0	0
R214	On	07/11/2024	Bond Future	12.62 Put	0.00000	0.00000	3,884.87000	3.88487	4,059.910	15.26	0.00	0	0
Total for R214 Option											0.00	0	0
Total for R214											9,043,801.50	150	20,268
Total for Bond											2,080,926,896.64	31,028	1,445,034
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		895.07800	895.07800	897.76000	897.76000		0.00	0	823
GOVI	On	01/02/2024	GOVI		915.14600	915.14600	917.88900	917.88900		0.00	0	0
GOVI	On	02/05/2024	GOVI		935.73800	935.73800	938.54100	938.54100		0.00	0	0
GOVI	On	01/08/2024	GOVI		956.54200	956.54200	959.40500	959.40500		0.00	0	0
GOVI	On	07/11/2024	GOVI		978.58400	978.58400	981.50900	981.50900		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	119,600.00000	11.96000	92,780.000	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	119,500.00000	11.95000	92,680.000	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	119,400.00000	11.94000	92,580.000	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	379,090.00000	37.90900	351,660.00	0.00	0	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	378,990.00000	37.89900	351,560.00	0.00	0	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	378,890.00000	37.88900	351,460.00	0.00	0	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	124,290.00000	12.42900	152,320.00	0.00	0	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	124,390.00000	12.43900	152,420.00	0.00	0	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	124,490.00000	12.44900	152,520.00	0.00	0	0
									0			
GOVI	On	01/08/2024	GOVI	943.37 Call	0.00000	0.00000	160,350.00000	16.03500	131,720.00	0.00	0	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	160,250.00000	16.02500	131,620.00	0.00	0	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	160,150.00000	16.01500	131,520.00	0.00	0	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	327,290.00000	32.72900	298,040.00	0.00	0	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	327,190.00000	32.71900	297,940.00	0.00	0	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	327,090.00000	32.70900	297,840.00	0.00	0	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	913.73000		913.73000	914.58400	914.58400			0.00	0	0
AL37	On	01/02/2024	Index Future	934.21600		934.21600	935.09000	935.09000			0.00	0	0
AL37	On	02/05/2024	Index Future	955.23700		955.23700	956.13000	956.13000			0.00	0	0
AL37	On	01/08/2024	Index Future	976.47400		976.47400	977.38400	977.38400			0.00	0	0
AL37	On	07/11/2024	Index Future	998.97600		998.97600	999.90200	999.90200			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	1,041.92500		1,041.92500	1,044.29300	1,044.29300			0.00	0	0
AL7T	On	01/02/2024	Index Future	1,065.28500		1,065.28500	1,067.70800	1,067.70800			0.00	0	0
AL7T	On	02/05/2024	Index Future	1,089.25600		1,089.25600	1,091.73100	1,091.73100			0.00	0	0
AL7T	On	01/08/2024	Index Future	1,113.47200		1,113.47200	1,116.00000	1,116.00000			0.00	0	0
AL7T	On	07/11/2024	Index Future	1,139.13100		1,139.13100	1,141.71100	1,141.71100			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	907.98200		907.98200	910.70500	910.70500			0.00	0	107
ALBI	On	01/02/2024	Index Future	928.33900		928.33900	931.12500	931.12500			0.00	0	0
ALBI	On	02/05/2024	Index Future	949.22800		949.22800	952.07500	952.07500			0.00	0	0
ALBI	On	01/08/2024	Index Future	970.33200		970.33200	973.23900	973.23900			0.00	0	0
ALBI	On	07/11/2024	Index Future	992.69200		992.69200	995.66200	995.66200			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	333.92800		333.92800	334.40300	334.40300			0.00	0	515
IGOV	On	01/02/2024	Index Future	341.49500		341.49500	341.98200	341.98200			0.00	0	0
IGOV	On	02/05/2024	Index Future	349.25800		349.25800	349.75500	349.75500			0.00	0	0
IGOV	On	01/08/2024	Index Future	357.10000		357.10000	357.60700	357.60700			0.00	0	0
IGOV	On	07/11/2024	Index Future	365.41100		365.41100	365.92700	365.92700			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	8.36500		91.63500	8.33500	91.66500			0.00	0	0
JIBAR FUTURE	On	18/10/2023	Jibar Future	8.31500		91.68500	8.32500	91.67500			0.00	0	0
JIBAR FUTURE	On	15/11/2023	Jibar Future	8.31000		91.69000	8.31500	91.68500			0.00	0	0
JIBAR FUTURE	On	20/12/2023	Jibar Future	8.30500		91.69500	8.30000	91.70000			0.00	0	0
JIBAR FUTURE	On	17/01/2024	Jibar Future	8.29000		91.71000	8.25500	91.74500			0.00	0	0
JIBAR FUTURE	On	21/02/2024	Jibar Future	8.21000		91.79000	8.22000	91.78000			0.00	0	0
JIBAR FUTURE	On	20/03/2024	Jibar Future	8.20000		91.80000	8.21500	91.78500			0.00	0	0
JIBAR FUTURE	On	19/06/2024	Jibar Future	7.96000		92.04000	8.01500	91.98500			0.00	0	0
JIBAR FUTURE	On	18/09/2024	Jibar Future	7.84000		92.16000	7.91500	92.08500			0.00	0	0
JIBAR FUTURE	On	18/12/2024	Jibar Future	7.69500		92.30500	7.78500	92.21500			0.00	0	0
JIBAR FUTURE	On	19/03/2025	Jibar Future	7.61000		92.39000	7.70500	92.29500			0.00	0	0
JIBAR FUTURE	On	18/06/2025	Jibar Future	7.60500		92.39500	7.64000	92.36000			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 :								2,080,926,896.64	31,028	1,446,479
	On	20/08/2023	Spot Bond	0.00000	102.07991	0.00000	0.00000	0.00	0	0
Total for SPOT								0.00	0	0
Total for								0.00	0	0
ABCPI3	On	07/12/2023	Spot Bond	5.16000	335.31508	0.00000	0.00000	0.00	0	0
Total for ABCPI3 SPOT								0.00	0	0
Total for ABCPI3								0.00	0	0
ABF001	On	13/09/2026	Spot Bond	0.00000	99.76414	0.00000	0.00000	0.00	0	0
Total for ABF001 SPOT								0.00	0	0
Total for ABF001								0.00	0	0
ABF003	On	18/07/2024	Spot Bond	0.00000	101.63260	0.00000	0.00000	0.00	0	0
Total for ABF003 SPOT								0.00	0	0
Total for ABF003								0.00	0	0
ABF004	On	30/06/2026	Spot Bond	9.88500	101.14713	0.00000	0.00000	0.00	0	0
Total for ABF004 SPOT								0.00	0	0
Total for ABF004								0.00	0	0
ABF005	On	30/06/2031	Spot Bond	12.05500	88.14831	0.00000	0.00000	0.00	0	0
Total for ABF005 SPOT								0.00	0	0
Total for ABF005								0.00	0	0
ABF006	On	31/03/2026	Spot Bond	0.00000	101.90708	0.00000	0.00000	0.00	0	0
Total for ABF006 SPOT								0.00	0	0
Total for ABF006								0.00	0	0
ABF007	On	01/12/2030	Spot Bond	0.00000	100.08349	0.00000	0.00000	0.00	0	0
Total for ABF007 SPOT								0.00	0	0
Total for ABF007								0.00	0	0
ABFN09	On	17/03/2026	Spot Bond	0.00000	104.17584	0.00000	0.00000	0.00	0	0
Total for ABFN09 SPOT								0.00	0	0
Total for ABFN09								0.00	0	0
ABFN18	On	26/09/2023	Spot Bond	0.00000	102.03607	0.00000	0.00000	0.00	0	0
Total for ABFN18 SPOT								0.00	0	0
Total for ABFN18								0.00	0	0
ABFN22	On	30/05/2024	Spot Bond	0.00000	100.62378	0.00000	0.00000	0.00	300,000,000	1,150,000,000
Total for ABFN22 SPOT								0.00	300,000,000	1,150,000,000
Total for ABFN22								0.00	300,000,000	1,150,000,000
ABFN23	On	25/05/2027	Spot Bond	0.00000	102.46356	0.00000	0.00000	0.00	0	0
Total for ABFN23 SPOT								0.00	0	0
Total for ABFN23								0.00	0	0
ABFN25	On	17/10/2024	Spot Bond	0.00000	102.06253	0.00000	0.00000	0.00	0	0
Total for ABFN25 SPOT								0.00	0	0
Total for ABFN25								0.00	0	0
ABFN26	On	17/10/2029	Spot Bond	0.00000	104.69500	0.00000	0.00000	0.00	0	0
Total for ABFN26 SPOT								0.00	0	0
Total for ABFN26								0.00	0	0
ABFN29	On	29/08/2025	Spot Bond	0.00000	101.16328	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	100.93954	0.00000	0.00000	0.00	160,000,000	80,000,000
Total for ABFN30 SPOT								0.00	160,000,000	80,000,000
Total for ABFN30								0.00	160,000,000	80,000,000

ABFN32	On	15/11/2023	Spot Bond	0.00000	100.68860	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	100.99526	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	101.03027	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	101.28620	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	102.17434	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	102.41182	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	102.13752	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	102.38285	0.00000	0.00000	0.00	160,000,000	80,000,000
Total for ABFN42 SPOT								0.00	160,000,000	80,000,000
Total for ABFN42								0.00	160,000,000	80,000,000
ABFN44	On	14/10/2024	Spot Bond	0.00000	101.40554	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	101.41962	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	101.91038	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	100.28297	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	101.90980	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	101.63507	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	102.47900	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	101.67183	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	100.76084	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	101.15576	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	100.57798	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	100.99411	0.00000	0.00000	0.00	200,000,000	100,000,000
Total for ABFN56 SPOT								0.00	200,000,000	100,000,000
Total for ABFN56								0.00	200,000,000	100,000,000
ABFN57	On	14/11/2025	Spot Bond	0.00000	100.67932	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	100.57521	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	100.18401	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	101.61276	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	100.91049	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	100.67805	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	101.88517	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	102.29530	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	101.84769	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	102.07231	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	102.29758	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	102.74762	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	101.41914	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	103.03780	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	100.04435	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	102.01294	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	102.08661	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	163.38272	0.00000	0.00000	1,932,500,000,000.00	250,000,000	125,000,000
Total for ABKI04 SPOT								1,932,500,000,000.00	250,000,000	125,000,000
Total for ABKI04								1,932,500,000,000.00	250,000,000	125,000,000
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	169.74134	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	219.98492	0.00000	0.00000	0.00	0	0
Total for ABN62 SPOT								0.00	0	0
Total for ABN62								0.00	0	0
ABN63	On	07/12/2033	Spot Bond	5.21000	243.56214	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	106.89707	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	105.54709	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	108.18196	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	104.38927	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	99.94502	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	98.78972	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	4.81000	335.61362	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	101.04528	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	102.32136	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	102.27994	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	102.20985	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	99.82337	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	100.43128	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	100.44066	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	102.22794	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	101.52339	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	102.89923	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	100.28153	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	110.35748	0.00000	0.00000	0.00	0	153,551,600
Total for AGRIA1 SPOT								0.00	0	153,551,600
Total for AGRIA1								0.00	0	153,551,600
AGT01	On	10/10/2023	Spot Bond	0.00000	102.32225	0.00000	0.00000	0.00	0	310,000,000
Total for AGT01 SPOT								0.00	0	310,000,000
Total for AGT01								0.00	0	310,000,000
AGT02	On	28/11/2024	Spot Bond	0.00000	102.87932	0.00000	0.00000	0.00	0	0
Total for AGT02 SPOT								0.00	0	0
Total for AGT02								0.00	0	0

AGT03	On	05/06/2025	Spot Bond	0.00000	102.89153	0.00000	0.00000	0.00	0	0
Total for AGT03 SPOT								0.00	0	0
Total for AGT03								0.00	0	0
AGT04	On	27/10/2025	Spot Bond	0.00000	105.38561	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	101.22386	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	101.33295	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	101.35873	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	97.59888	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	101.39764	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	101.52723	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	100.38520	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	100.39633	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	100.78108	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	100.40754	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	100.42247	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	100.52660	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	101.68898	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	101.26473	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	100.47724	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	100.53037	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	100.41123	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	100.40562	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	100.42620	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	100.41909	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	100.85753	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	100.53426	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	101.43213	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	12.17500	92.82224	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	100.57743	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	100.77157	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	99.96869	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	199.99385	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	102.43665	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	100.90324	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	100.41003	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	100.00038	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	101.96126	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	101.93249	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	102.43549	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	100.12049	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	101.77192	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	101.94206	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	101.94206	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	101.94206	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	101.27841	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	101.09908	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	102.29046	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	12.55000	102.23168	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	102.20137	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	100.52111	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	100.19779	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	100.19226	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	99.77389	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	99.74865	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	102.10806	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	100.11461	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	101.92729	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	101.95787	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	101.67490	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	101.53372	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	101.29140	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	101.24885	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	101.31145	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	101.30861	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	101.15487	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	100.89640	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	100.10720	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	100.89908	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	100.37873	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	100.39944	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	100.37082	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	100.26684	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	100.27097	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	100.27097	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	100.33817	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	100.18841	0.00000	0.00000	0.00	0	0
Total for ASC053 SPOT								0.00	0	0
Total for ASC053								0.00	0	0
ASC054	On	31/01/2030	Spot Bond	10.84000	100.03665	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	10.84000	100.03665	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	100.24442	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	500,000,000,000,000.00	5,000,000,000	5,000,000,000
Total for ASC057 SPOT								500,000,000,000,000.00	5,000,000,000	5,000,000,000
Total for ASC057								500,000,000,000,000.00	5,000,000,000	5,000,000,000
ASC058	On	20/06/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	400,000,000,000,000.00	4,000,000,000	4,000,000,000
Total for ASC058 SPOT								400,000,000,000,000.00	4,000,000,000	4,000,000,000
Total for ASC058								400,000,000,000,000.00	4,000,000,000	4,000,000,000
ASC059	On	20/06/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	1,000,000,000,000,000.00	10,000,000,000	10,000,000,000
Total for ASC059 SPOT								1,000,000,000,000,000.00	10,000,000,000	10,000,000,000
Total for ASC059								1,000,000,000,000,000.00	10,000,000,000	10,000,000,000

ASN022	On	07/12/2033	Spot Bond	5.56000	258.07065	0.00000	0.00000	0.00	0	0
Total for ASN022 SPOT								0.00	0	0
Total for ASN022								0.00	0	0
ASN037	On	07/12/2033	Spot Bond	5.66000	234.68299	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	212.17565	0.00000	0.00000	0.00	0	0
Total for ASN154 SPOT								0.00	0	0
Total for ASN154								0.00	0	0
ASN195	On	31/01/2038	Spot Bond	5.70000	116.84460	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	102.65714	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	100.40877	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	99.74626	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	101.95050	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	102.19742	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	102.67884	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	5.18500	119.17509	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	107.67030	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	102.19915	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	102.37206	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	100.72710	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	101.91532	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	5.91000	114.07896	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	102.21808	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	101.76492	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	102.26522	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	102.16627	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	102.16627	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	100.02721	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	102.48710	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	102.23958	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	102.54757	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	101.15641	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	102.30721	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	102.30721	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	102.35819	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	102.17551	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	102.14549	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	102.35268	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	99.97326	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	101.02861	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	104.28108	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	102.05745	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	102.23195	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	100.41395	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	99.90287	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	102.61150	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	102.49518	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	144.11000	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	99.71891	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	102.57475	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	99.74584	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	99.74584	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	102.11943	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	97.74063	0.00000	0.00000	0.00	0	9,500,000
Total for ASN508 SPOT								0.00	0	9,500,000
Total for ASN508								0.00	0	9,500,000
ASN509	On	21/12/2026	Spot Bond	9.67500	97.51902	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	96.57970	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	96.57970	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	101.10604	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	101.28108	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	101.27660	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	101.04275	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	101.04275	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	101.91950	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	101.00453	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	100.50064	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	100.74211	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	100.83557	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	101.36133	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	101.24896	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	99.99988	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	97.39205	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	100.39882	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	101.21056	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	100.22350	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	102.43795	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	101.12210	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	102.01382	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	96.02534	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	99.99860	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	100.12194	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	102.14202	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	100.10452	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	101.85618	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	102.33205	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	102.46840	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	101.01037	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	99.76712	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	101.59283	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	102.11917	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	100.42428	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	101.88356	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	101.98841	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	102.50740	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	102.46633	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	100.12756	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	97.02329	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	101.82860	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	102.53445	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	101.08764	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	102.53445	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	100.67112	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	102.25928	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	102.26964	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	102.35168	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	100.99863	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	13.21500	91.94088	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	102.13709	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	102.81515	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	101.77782	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	99.77347	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	101.06599	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	100.11989	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	102.13195	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	102.20750	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	102.22821	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	96.08816	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	101.03274	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	102.02091	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	101.92889	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	103.69334	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	102.81532	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	10.82500	100.65221	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	101.11274	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	101.02806	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	101.02900	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	102.04594	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	101.89409	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	101.83221	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	101.53202	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	101.90096	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	93.36989	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	101.58673	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	101.29012	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	101.27227	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	101.66870	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	101.52102	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	101.52102	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	101.11287	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	102.24955	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	101.28538	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	101.27930	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	101.27930	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	101.23791	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	101.26559	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	101.09941	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	101.09470	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	102.20759	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	102.24916	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	100.11996	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	101.45231	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	101.02390	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	103.11999	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	103.92616	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	99.80769	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	99.80769	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	99.72534	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	99.72534	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	102.08706	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	102.11753	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	102.47683	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	102.45613	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	99.80071	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	101.43338	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	102.06571	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	102.45394	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	101.10997	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	97.09070	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	100.98102	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	102.18679	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	100.10597	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	100.12419	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	100.12208	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	100.11996	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	100.07336	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	100.07497	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	100.07336	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	100.07497	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	99.49470	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	92.63390	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	102.37312	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	108.96540	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	102.52867	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	101.06287	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	102.39407	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	102.31744	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	102.24888	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	102.63218	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	102.19205	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	102.20759	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	100.11996	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	101.11744	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	102.49762	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	102.26545	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	102.14549	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	101.99743	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	119.81980	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	102.60113	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	102.18692	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	89.36213	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	101.15040	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	102.31122	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	101.70920	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	82.43704	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	100.59917	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	100.51138	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	102.17432	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	102.41478	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	101.43724	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	101.38127	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	100.12016	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	102.26802	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	101.75360	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	100.79254	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	101.54472	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	101.99447	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	100.42667	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	102.25950	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	100.51501	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	100.88581	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	105.32121	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	101.86360	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	102.41623	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	102.44472	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	102.49968	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	103.44672	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	101.39658	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	102.46987	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	102.35579	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	102.31102	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	102.89678	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	102.29326	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	101.66293	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	100.77093	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	102.44498	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	102.38264	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	102.66850	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	102.68675	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	102.71359	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	102.66889	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	102.65126	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	102.66850	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	102.66891	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	102.75830	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	98.96722	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	100.86971	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	102.46864	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	96.82090	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	79.49499	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	94.88316	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	79.51260	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	102.16303	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	100.00004	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	101.75188	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	100.91737	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	102.70019	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	104.23554	0.00000	0.00000	0.00	180,000,000	90,000,000
Total for BGL19 SPOT								0.00	180,000,000	90,000,000
Total for BGL19								0.00	180,000,000	90,000,000
BID10	On	15/11/2023	Spot Bond	0.00000	100.71459	0.00000	0.00000	0.00	12,290,000,000	6,145,000,000
Total for BID10 SPOT								0.00	12,290,000,000	6,145,000,000
Total for BID10								0.00	12,290,000,000	6,145,000,000
BID11	On	15/11/2023	Spot Bond	8.89500	102.99285	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	100.15036	0.00000	0.00000	0.00	180,000,000	3,840,000,000
Total for BID13 SPOT								0.00	180,000,000	3,840,000,000
Total for BID13								0.00	180,000,000	3,840,000,000
BID15	On	28/10/2024	Spot Bond	0.00000	101.28858	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	102.19683	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	101.90370	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	101.08480	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	101.66844	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	99.70500	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	82.06700	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	63.22100	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	56.25400	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	100.07890	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	100.07970	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	102.28462	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	100.39305	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	100.40424	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	99.80668	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	100.95166	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	100.95624	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	100.47180	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	97.42600	0.00000	0.00000	0.00	80,000,000	40,000,000
Total for BNPS10 SPOT								0.00	80,000,000	40,000,000
Total for BNPS10								0.00	80,000,000	40,000,000
BNPS11	On	31/08/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	5,000,000,000,000,000.00	50,000,000,000	25,000,000,000
Total for BNPS11 SPOT								5,000,000,000,000,000.00	50,000,000,000	25,000,000,000
Total for BNPS11								5,000,000,000,000,000.00	50,000,000,000	25,000,000,000
BPPF13	On	09/10/2023	Spot Bond	0.00000	101.56335	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	100.64213	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	101.51601	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	100.89261	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	100.46593	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	101.44860	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	101.74623	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	100.65811	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	101.66460	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	101.40698	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	101.93388	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	100.95611	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	102.33788	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	102.29311	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	102.33803	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	102.29309	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	102.24826	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	101.21863	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	100.88415	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	100.67499	0.00000	0.00000	0.00	0	500,000,000
Total for CBL31 SPOT								0.00	0	500,000,000
Total for CBL31								0.00	0	500,000,000
CCT02	On	12/06/2024	Spot Bond	8.97500	104.55808	0.00000	0.00000	68,490,221,040,000.00	7,631,222,400	3,089,511,200
Total for CCT02 SPOT								68,490,221,040,000.00	7,631,222,400	3,089,511,200
Total for CCT02								68,490,221,040,000.00	7,631,222,400	3,089,511,200
CCT03	On	15/03/2025	Spot Bond	9.57500	107.44599	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	100.47888	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	100.24509	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	101.47010	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	101.52634	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	102.31120	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	100.23455	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	100.24498	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	102.33705	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	105.13682	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	103.63624	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	104.46337	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	163.66587	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	159.08085	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	100.48031	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	100.76115	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	101.69895	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	102.38434	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	99.65858	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	100.66786	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	99.88508	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	101.43673	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	101.15046	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	101.10691	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	101.57652	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	164.48900	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	101.91598	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	100.61147	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	104.47124	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	103.32817	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	100.59731	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	100.60399	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	100.31663	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	101.67573	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	139.43000	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	100.70361	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	102.63801	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	103.59824	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	100.87134	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	100.42739	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	102.12085	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	100.68108	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	102.75400	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	100.62092	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	100.68301	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	102.34040	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	102.42527	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	101.40410	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	101.88186	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	100.71996	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	102.45719	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	101.41407	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	100.23246	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	104.08979	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	102.85020	0.00000	0.00000	0.00	280,000,000	140,000,000
Total for CLN587 SPOT								0.00	280,000,000	140,000,000
Total for CLN587								0.00	280,000,000	140,000,000
CLN589	On	18/06/2024	Spot Bond	0.00000	102.21538	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	103.78616	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	101.13977	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	133.89359	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	100.51220	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	102.01999	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	100.31370	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	102.27281	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	101.82194	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	102.32418	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	102.21538	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	102.21538	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	100.49703	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	100.77200	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	100.19558	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	103.73769	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	101.45736	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	100.37364	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	101.19124	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	103.04913	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	99.91763	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	100.83960	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	100.15556	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	103.25225	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	100.13437	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	101.06021	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	101.33262	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	100.43666	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	101.67452	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	13.38000	77.50822	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	100.56741	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	98.46198	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	100.43554	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	100.54092	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	101.87231	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	100.71996	0.00000	0.00000	0.00	0	550,000,000
Total for CLN634 SPOT								0.00	0	550,000,000
Total for CLN634								0.00	0	550,000,000
CLN635	On	19/08/2025	Spot Bond	0.00000	102.17092	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	100.39245	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	100.43441	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	101.47499	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	100.45691	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	101.36200	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	100.39358	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	102.19643	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	101.08477	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	102.19853	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	100.52156	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	100.02569	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	100.43441	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	100.43441	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	102.45633	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	102.13464	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	102.55279	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	133.82900	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	157.29500	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	104.83057	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	100.48387	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	103.11968	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	100.46065	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	6.23798	134.79246	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	6.23798	134.79333	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	100.46627	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	100.48125	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	102.16860	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	101.82714	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	99.92126	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	102.11971	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	102.15242	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	100.73124	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	102.37294	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	102.37273	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	105.87942	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	101.94249	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	102.20352	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	100.61704	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	85.30055	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	83.83628	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	106.38224	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	89.20101	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	100.81424	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	85.84455	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	100.48873	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	102.88902	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	102.17050	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	82.30712	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	82.54436	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	102.22832	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	100.56168	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	102.18293	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	102.18293	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	102.18293	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	81.36809	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	102.24370	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	80.38753	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	80.70286	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	100.07595	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	81.39720	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	102.08281	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	102.08281	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	102.08281	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	102.10324	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	83.83684	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	84.84888	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	85.47091	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	102.20349	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	102.26666	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	94.80604	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	102.53693	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	123.29900	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	93.62574	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	100.43066	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	102.18903	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	102.71614	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	101.32162	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	99.95239	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	102.19943	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	101.10330	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	102.53499	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	102.48808	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	101.74493	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	103.21552	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	100.69349	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	99.37050	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	100.95783	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	102.01123	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	100.66241	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	101.21562	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	93.35599	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	100.69349	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	102.22903	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	109.74757	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	31/08/2024	Spot Bond	10.39000	82.72864	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	31/08/2024	Spot Bond	10.88000	87.12318	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	101.48188	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	101.12839	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	5.26000	112.82763	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	100.11464	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	100.12946	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	101.01394	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	101.01865	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	100.45216	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	101.04217	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	101.05252	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	102.08707	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	102.08707	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	115.03568	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	114.86836	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	101.10817	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	101.10817	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	101.75517	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	101.10817	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	102.08714	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	101.10817	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	101.10833	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	101.11257	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	101.11257	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	100.12042	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	86.54368	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	107.83383	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	101.02147	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	101.11739	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	100.12109	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	101.05158	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	98.96722	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	102.09693	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	101.10817	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	101.10840	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	101.11739	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	101.01394	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	101.10817	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	101.10840	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	102.08714	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	101.10840	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	101.10840	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	101.10804	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	101.10840	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	87.44700	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	101.10817	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	103.73966	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	100.10153	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	101.10804	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	9.47500	101.74426	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	100.11981	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	100.11996	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	100.11996	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	100.11985	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	102.08713	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	102.19309	0.00000	0.00000	0.00	0	500,000,000
Total for CLN839 SPOT								0.00	0	500,000,000
Total for CLN839								0.00	0	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	99.91868	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	102.08714	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	102.08713	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	102.08674	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	101.16955	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	102.41296	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	102.20759	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	102.29459	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	102.42507	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	102.46648	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	102.33833	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	83.36526	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	101.10840	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	102.31116	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	102.18687	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	99.80712	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	101.20682	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	87.00249	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	100.99527	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	101.00456	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	100.99985	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	87.29499	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	100.11981	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	102.23866	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	101.32982	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	101.32982	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	102.31904	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	101.82194	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	101.81338	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	84.32531	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	100.99041	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	83.11183	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	81.92373	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	81.92373	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	81.74766	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	81.89435	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	128.96001	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	112.66520	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	102.41478	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	102.30708	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	101.10840	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	102.25302	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	100.11981	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	102.08707	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	101.74489	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	68.13914	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	67.65256	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	11.44000	104.66222	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	102.95073	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	102.63824	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	102.54925	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	102.40029	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	102.94878	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	102.41492	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	101.10788	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	102.39835	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	102.75609	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	100.08261	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	102.19935	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	100.12003	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	100.12003	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	100.11989	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	100.11989	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	102.67146	0.00000	0.00000	0.00	0	0
Total for CLN923 SPOT								0.00	0	0
Total for CLN923								0.00	0	0
CLN924	On	20/06/2028	Spot Bond	0.00000	102.52446	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	102.53895	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	102.55965	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	102.54930	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	101.10788	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	102.33040	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	102.57000	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	12.43500	101.65899	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	103.01541	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	102.12679	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	102.80845	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	102.71492	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	102.08700	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	102.08700	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	102.08699	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	102.40437	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	102.11436	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	102.43543	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	102.67353	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	102.49754	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	102.79765	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	102.08714	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	102.26481	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	102.53895	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	102.21186	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	102.43543	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	100.11467	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	100.10928	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	102.20990	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	102.02801	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	100.88857	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	12.78500	80.23743	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	101.50468	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	101.36510	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	0.00000	100.18249	0.00000	0.00000	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	0.00000	100.16586	0.00000	0.00000	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	12.31500	102.89479	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	100.31503	0.00000	0.00000	0.00	0	0
Total for CLN970 SPOT								0.00	0	0
Total for CLN970								0.00	0	0
CLN971	On	20/06/2029	Spot Bond	0.00000	100.23149	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	102.67663	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	101.55637	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	94.87787	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	94.75191	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	101.25304	0.00000	0.00000	0.00	400,000,000	200,000,000
Total for DSY02 SPOT								0.00	400,000,000	200,000,000
Total for DSY02								0.00	400,000,000	200,000,000
DSY03	On	21/11/2024	Spot Bond	10.32500	103.13093	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	101.11176	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	101.26158	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	100.74242	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	102.10984	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	99.75321	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	99.95077	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	102.06362	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	102.11462	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	100.79047	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	100.48868	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	97.71356	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	10.77500	97.72541	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	101.61623	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	101.86433	0.00000	0.00000	0.00	0	0
Total for DVF25 SPOT								0.00	0	0
Total for DVF25								0.00	0	0
DVF26	On	02/04/2026	Spot Bond	0.00000	101.73774	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	100.86495	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	101.12782	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	103.46100	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	100.17418	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	100.34415	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	100.86620	0.00000	0.00000	0.00	160,000,000	160,000,000
Total for DVFB28 SPOT								0.00	160,000,000	160,000,000
Total for DVFB28								0.00	160,000,000	160,000,000
DVFB29	On	31/01/2027	Spot Bond	0.00000	100.25262	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	102.59111	0.00000	0.00000	0.00	310,000,000	12,211,000,000
Total for DVFB31 SPOT								0.00	310,000,000	12,211,000,000
Total for DVFB31								0.00	310,000,000	12,211,000,000
DVFC26	On	15/12/2026	Spot Bond	0.00000	104.94614	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	106.05400	0.00000	0.00000	0.00	0	0
Total for DVFC28 SPOT								0.00	0	0
Total for DVFC28								0.00	0	0
ECN32	On	14/03/2032	Spot Bond	5.82000	121.93039	0.00000	0.00000	0.00	0	0
Total for ECN32 SPOT								0.00	0	0
Total for ECN32								0.00	0	0
EL037	On	31/01/2037	Spot Bond	5.90000	102.05220	0.00000	0.00000	0.00	0	0
Total for EL037 SPOT								0.00	0	0
Total for EL037								0.00	0	0



EL037/I2038	On	31/01/2037	Spot Bond	2.25000	2.25000	2.25000	2.25000	0.00	0	0
Total for EL037/I2038 SPOT								0.00	0	0
Total for EL037/I2038								0.00	0	0
EL28	On	02/05/2028	Spot Bond	5.21500	160.42955	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	145.04218	0.00000	0.00000	102,200,000,000.00	20,000,000	10,000,000
Total for EL29 SPOT								102,200,000,000.00	20,000,000	10,000,000
Total for EL29								102,200,000,000.00	20,000,000	10,000,000
EL30	On	29/07/2030	Spot Bond	5.11000	138.74772	0.00000	0.00000	0.00	0	0
Total for EL30 SPOT								0.00	0	0
Total for EL30								0.00	0	0
EL31	On	02/06/2031	Spot Bond	5.64000	124.26768	0.00000	0.00000	0.00	0	0
Total for EL31 SPOT								0.00	0	0
Total for EL31								0.00	0	0
EL36	On	31/01/2036	Spot Bond	5.77000	106.04230	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	209.30488	0.00000	0.00000	0.00	0	0
Total for ELN001 SPOT								0.00	0	0
Total for ELN001								0.00	0	0
ELN002	On	07/06/2024	Spot Bond	0.00000	205.90585	0.00000	0.00000	0.00	0	0
Total for ELN002 SPOT								0.00	0	0
Total for ELN002								0.00	0	0
ELN004	On	23/09/2024	Spot Bond	0.00000	192.93954	0.00000	0.00000	0.00	0	0
Total for ELN004 SPOT								0.00	0	0
Total for ELN004								0.00	0	0
ELN006	On	09/06/2025	Spot Bond	0.00000	160.68992	0.00000	0.00000	0.00	0	0
Total for ELN006 SPOT								0.00	0	0
Total for ELN006								0.00	0	0
ELN007	On	17/06/2025	Spot Bond	0.00000	159.63012	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	155.20085	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	144.32071	0.00000	0.00000	0.00	0	0
Total for ELN010 SPOT								0.00	0	0
Total for ELN010								0.00	0	0
ELN013	On	15/04/2024	Spot Bond	0.00000	138.85434	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	141.03851	0.00000	0.00000	0.00	0	0
Total for ELN014 SPOT								0.00	0	0
Total for ELN014								0.00	0	0

ELN015	On	09/12/2024	Spot Bond	0.00000	116.94871	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	110.69934	0.00000	0.00000	0.00	0	0
Total for ELN019 SPOT								0.00	0	0
Total for ELN019								0.00	0	0
ELN020	On	20/09/2027	Spot Bond	0.00000	126.95927	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	102.96350	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	13.12500	94.96113	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	13.17500	98.50442	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	101.49524	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	101.15853	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	12.71500	96.96869	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	11.68500	99.51102	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	15.21500	92.34631	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	99.92083	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	99.99960	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	100.00000	100.00000	100.00000	100.00000	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	100.91332	0.00000	0.00000	0.00	0	1,500,000,000
Total for EPF022 SPOT								0.00	0	1,500,000,000
Total for EPF022								0.00	0	1,500,000,000
EPF023	On	07/09/2026	Spot Bond	0.00000	99.91787	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	100.10840	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	99.78515	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	100.69964	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	100.67290	0.00000	0.00000	0.00	995,000,000	497,500,000
Total for EPFC52 SPOT								0.00	995,000,000	497,500,000
Total for EPFC52								0.00	995,000,000	497,500,000
EPFC53	On	14/03/2024	Spot Bond	0.00000	99.74736	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	100.37836	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	102.01585	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	99.82843	0.00000	0.00000	0.00	320,000,000	160,000,000
Total for EQT005 SPOT								0.00	320,000,000	160,000,000
Total for EQT005								0.00	320,000,000	160,000,000
EQT006	On	30/10/2023	Spot Bond	0.00000	101.00030	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	102.06341	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	101.56998	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	100.86568	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	100.63149	0.00000	0.00000	0.00	5,150,000,000	2,575,000,000
Total for EQT011 SPOT								0.00	5,150,000,000	2,575,000,000
Total for EQT011								0.00	5,150,000,000	2,575,000,000
EQT012	On	11/11/2025	Spot Bond	0.00000	100.65604	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	101.14386	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	100.51622	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	100.53084	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	100.52344	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	100.53806	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	100.53767	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	100.52120	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	100.53062	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	100.51633	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	100.54023	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	100.54744	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	99.56384	0.00000	0.00000	3,178,798,252,500.00	333,732,100	2,573,569,900
Total for ES26 SPOT								3,178,798,252,500.00	333,732,100	2,573,569,900
Total for ES26								3,178,798,252,500.00	333,732,100	2,573,569,900
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	12.49000	75.41951	0.00000	0.00000	16,280,295,336,000.00	1,303,466,400	3,124,270,300
Total for ES33 SPOT								16,280,295,336,000.00	1,303,466,400	3,124,270,300
Total for ES33								16,280,295,336,000.00	1,303,466,400	3,124,270,300
ES33/R209	On	15/09/2033	Spot Bond	7.50000	7.50000	7.50000	7.50000	0.00	0	0
Total for ES33/R209 SPOT								0.00	0	0
Total for ES33/R209								0.00	0	0
ES42	On	25/04/2042	Spot Bond	13.02000	71.62980	0.00000	0.00000	2,452,098,264,000.00	188,333,200	64,090,300
Total for ES42 SPOT								2,452,098,264,000.00	188,333,200	64,090,300
Total for ES42								2,452,098,264,000.00	188,333,200	64,090,300
ES42/R214	On	25/04/2042	Spot Bond	8.50000	8.50000	8.50000	8.50000	0.00	0	0
Total for ES42/R214 SPOT								0.00	0	0
Total for ES42/R214								0.00	0	0
ETK001	On	03/06/2032	Spot Bond	11.70500	100.14666	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	14.76500	93.21981	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	100.30898	0.00000	0.00000	0.00	0	7,000,000
Total for EXX05 SPOT								0.00	0	7,000,000
Total for EXX05								0.00	0	7,000,000
FIFB17	On	15/08/2024	Spot Bond	0.00000	100.57262	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	101.00031	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	101.65882	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	100.39606	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	99.81419	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	99.80947	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	100.15864	0.00000	0.00000	0.00	0	0
Total for FIFB23 SPOT								0.00	0	0
Total for FIFB23								0.00	0	0
FIFB24	On	29/08/2026	Spot Bond	0.00000	100.16360	0.00000	0.00000	0.00	0	0
Total for FIFB24 SPOT								0.00	0	0
Total for FIFB24								0.00	0	0
FIFB25	On	29/08/2028	Spot Bond	0.00000	100.16734	0.00000	0.00000	0.00	0	0
Total for FIFB25 SPOT								0.00	0	0
Total for FIFB25								0.00	0	0
FIFG01	On	05/08/2024	Spot Bond	0.00000	100.88909	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	100.58330	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	100.06636	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	100.08945	0.00000	0.00000	0.00	0	0
Total for FIFG04 SPOT								0.00	0	0
Total for FIFG04								0.00	0	0
FIFG05	On	22/08/2027	Spot Bond	0.00000	100.05978	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	101.40494	0.00000	0.00000	0.00	0	330,000,000
Total for FRB24 SPOT								0.00	0	330,000,000
Total for FRB24								0.00	0	330,000,000
FRB25	On	19/09/2024	Spot Bond	0.00000	105.40959	0.00000	0.00000	0.00	22,000,000,000	11,000,000,000
Total for FRB25 SPOT								0.00	22,000,000,000	11,000,000,000
Total for FRB25								0.00	22,000,000,000	11,000,000,000
FRB26	On	03/06/2024	Spot Bond	0.00000	100.60614	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	104.66222	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	103.31085	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	103.15648	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	100.61435	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	101.02251	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	103.13627	0.00000	0.00000	0.00	200,000,000	100,000,000
Total for FRB32 SPOT								0.00	200,000,000	100,000,000
Total for FRB32								0.00	200,000,000	100,000,000
FRB33	On	29/09/2029	Spot Bond	0.00000	103.16757	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	101.24120	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	101.19307	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	102.96219	0.00000	0.00000	0.00	0	1,000,000,000
Total for FRB36 SPOT								0.00	0	1,000,000,000
Total for FRB36								0.00	0	1,000,000,000
FRB37	On	26/02/2029	Spot Bond	0.00000	101.23011	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	4.62000	335.77591	0.00000	0.00000	1,478,400,000,000.00	320,000,000	160,000,000
Total for FRBI23 SPOT								1,478,400,000,000.00	320,000,000	160,000,000
Total for FRBI23								1,478,400,000,000.00	320,000,000	160,000,000

FRBI25	On	31/01/2025	Spot Bond	4.78000	169.16597	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	220.62770	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	5.13000	119.51022	0.00000	0.00000	0.00	0	0
Total for FRBI29 SPOT								0.00	0	0
Total for FRBI29								0.00	0	0
FRBI33	On	07/12/2033	Spot Bond	5.66000	234.68299	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	5.70500	100.29530	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	5.75000	98.00938	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	166.77833	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	102.56628	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	102.63200	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	100.80967	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	100.60645	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	100.61208	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	102.67388	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	101.61869	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	100.12230	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	100.96782	0.00000	0.00000	0.00	880,000,000	440,000,000
Total for FRC305 SPOT								0.00	880,000,000	440,000,000
Total for FRC305								0.00	880,000,000	440,000,000
FRC308	On	31/05/2024	Spot Bond	0.00000	100.55574	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	102.13518	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	102.30711	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	102.43563	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	101.06030	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	102.42404	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	101.03101	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	102.29054	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	102.00720	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	102.52807	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	102.32141	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	101.75347	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	100.77722	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	100.25634	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	99.98448	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	100.48914	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	113.35203	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	102.19161	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	102.80577	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	101.79847	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	101.17572	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	101.10843	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	100.11506	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	101.62704	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	101.91336	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	101.31197	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	101.08666	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	101.09389	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	101.08741	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	101.04431	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	101.87187	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	100.91705	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	100.12939	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	100.38686	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	94.29029	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	100.11974	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	94.60529	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	102.18062	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	102.38359	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	100.13136	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	100.54554	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	100.54554	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	100.51884	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	100.51884	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	99.99597	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	100.74330	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	102.18840	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	101.10847	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	101.30486	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	101.41041	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	101.36319	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	101.43570	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	100.64323	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	98.13841	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	103.25543	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	90.42684	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	92.14669	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	100.05570	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	101.99508	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	101.67403	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	99.29858	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	101.10851	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	100.12975	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	101.20853	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	99.95961	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	100.12569	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	105.15114	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	100.12933	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	101.20125	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	102.41296	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	102.45044	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	102.45044	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	100.12251	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	102.08638	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	102.17601	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	102.40229	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	99.94257	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	101.10843	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	100.00933	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	100.01477	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	100.39575	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	102.38365	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	99.69592	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	99.68909	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	100.12117	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	100.12117	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	102.45620	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	102.34429	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	101.03333	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	100.12011	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	102.60555	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	100.12011	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	100.12117	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	102.47681	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	101.92536	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	101.03333	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	101.02390	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	102.21795	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	101.34471	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	101.55324	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	100.55355	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	102.36291	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	101.17895	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	101.17383	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	101.10850	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	101.50259	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	102.09376	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	100.81704	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	102.25350	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	100.11478	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	101.07997	0.00000	0.00000	0.00	0	0
Total for FRC469 SPOT								0.00	0	0
Total for FRC469								0.00	0	0
FRC470	On	07/12/2033	Spot Bond	9.84000	108.55895	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	101.80543	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	101.50636	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	101.47858	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	101.79079	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	101.32822	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	100.37811	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	100.38323	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	600,000,000,000,000.00	6,000,000,000	6,000,000,000
Total for FRC482 SPOT								600,000,000,000,000.00	6,000,000,000	6,000,000,000
Total for FRC482								600,000,000,000,000.00	6,000,000,000	6,000,000,000
FRC483	On	31/07/2029	Spot Bond	0.00000	100.32258	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	100.21102	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	100.20202	0.00000	0.00000	0.00	0	0
Total for FRC485 SPOT								0.00	0	0
Total for FRC485								0.00	0	0
FRC486	On	22/06/2030	Spot Bond	0.00000	100.19560	0.00000	0.00000	0.00	0	0
Total for FRC486 SPOT								0.00	0	0
Total for FRC486								0.00	0	0
FRC487	On	30/09/2029	Spot Bond	0.00000	100.19154	0.00000	0.00000	0.00	0	0
Total for FRC487 SPOT								0.00	0	0
Total for FRC487								0.00	0	0
FRI33	On	28/02/2033	Spot Bond	5.24000	112.30375	0.00000	0.00000	0.00	0	0
Total for FRI33 SPOT								0.00	0	0
Total for FRI33								0.00	0	0
FRI38	On	31/01/2038	Spot Bond	5.65000	117.51475	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	101.05161	0.00000	0.00000	0.00	400,000,000	200,000,000
Total for FRJ24 SPOT								0.00	400,000,000	200,000,000
Total for FRJ24								0.00	400,000,000	200,000,000
FRJ25	On	09/03/2025	Spot Bond	0.00000	101.47454	0.00000	0.00000	0.00	0	115,000,000
Total for FRJ25 SPOT								0.00	0	115,000,000
Total for FRJ25								0.00	0	115,000,000
FRJ26	On	14/02/2026	Spot Bond	0.00000	101.81900	0.00000	0.00000	0.00	9,720,000,000	4,860,000,000
Total for FRJ26 SPOT								0.00	9,720,000,000	4,860,000,000
Total for FRJ26								0.00	9,720,000,000	4,860,000,000
FRJ27	On	25/01/2027	Spot Bond	0.00000	104.00504	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	102.01758	0.00000	0.00000	0.00	0	128,000,000
Total for FRJ27S SPOT								0.00	0	128,000,000
Total for FRJ27S								0.00	0	128,000,000
FRJ28	On	22/06/2028	Spot Bond	0.00000	102.90628	0.00000	0.00000	0.00	0	0
Total for FRJ28 SPOT								0.00	0	0
Total for FRJ28								0.00	0	0
FRJ29	On	14/02/2029	Spot Bond	0.00000	102.20989	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	101.70282	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	102.37642	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	102.90667	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	102.49668	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	106.18795	0.00000	0.00000	0.00	0	0
Total for FRS100 SPOT								0.00	0	0
Total for FRS100								0.00	0	0
FRS101	On	31/01/2038	Spot Bond	5.73000	116.44467	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	101.03796	0.00000	0.00000	0.00	0	0
Total for FRS103 SPOT								0.00	0	0
Total for FRS103								0.00	0	0
FRS108	On	31/01/2038	Spot Bond	5.76000	116.04637	0.00000	0.00000	0.00	0	0
Total for FRS108 SPOT								0.00	0	0
Total for FRS108								0.00	0	0
FRS109	On	07/12/2033	Spot Bond	5.54000	237.01249	0.00000	0.00000	0.00	0	0
Total for FRS109 SPOT								0.00	0	0
Total for FRS109								0.00	0	0
FRS110	On	31/01/2038	Spot Bond	5.95000	113.56101	0.00000	0.00000	0.00	0	0
Total for FRS110 SPOT								0.00	0	0
Total for FRS110								0.00	0	0
FRS112	On	07/12/2033	Spot Bond	5.54000	237.01249	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	168.82202	0.00000	0.00000	0.00	0	0
Total for FRS114 SPOT								0.00	0	0
Total for FRS114								0.00	0	0
FRS115	On	31/01/2038	Spot Bond	2.25000	2.25000	2.25000	2.25000	0.00	0	0
Total for FRS115 SPOT								0.00	0	0
Total for FRS115								0.00	0	0
FRS119	On	31/01/2038	Spot Bond	5.70000	116.84460	0.00000	0.00000	0.00	0	0
Total for FRS119 SPOT								0.00	0	0
Total for FRS119								0.00	0	0
FRS120	On	07/12/2033	Spot Bond	5.66000	234.68299	0.00000	0.00000	0.00	0	0
Total for FRS120 SPOT								0.00	0	0
Total for FRS120								0.00	0	0
FRS121	On	07/12/2033	Spot Bond	5.66000	234.68299	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	168.86783	0.00000	0.00000	0.00	0	0
Total for FRS122 SPOT								0.00	0	0
Total for FRS122								0.00	0	0

FRS123	On	07/12/2033	Spot Bond	5.74000	233.14515	0.00000	0.00000	0.00	0	0
Total for FRS123 SPOT								0.00	0	0
Total for FRS123								0.00	0	0
FRS124	On	31/01/2038	Spot Bond	5.90000	114.20888	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	218.79699	0.00000	0.00000	0.00	0	0
Total for FRS126 SPOT								0.00	0	0
Total for FRS126								0.00	0	0
FRS127	On	31/01/2038	Spot Bond	6.65000	104.93515	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	218.79699	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	218.79699	0.00000	0.00000	0.00	0	0
Total for FRS131 SPOT								0.00	0	0
Total for FRS131								0.00	0	0
FRS132	On	07/12/2033	Spot Bond	6.25000	223.61989	0.00000	0.00000	0.00	0	0
Total for FRS132 SPOT								0.00	0	0
Total for FRS132								0.00	0	0
FRS134	On	31/01/2038	Spot Bond	6.60000	105.52469	0.00000	0.00000	0.00	0	0
Total for FRS134 SPOT								0.00	0	0
Total for FRS134								0.00	0	0
FRS135	On	31/01/2038	Spot Bond	5.90000	114.20888	0.00000	0.00000	0.00	0	0
Total for FRS135 SPOT								0.00	0	0
Total for FRS135								0.00	0	0
FRS136	On	31/01/2038	Spot Bond	5.69000	116.97826	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	215.99428	0.00000	0.00000	0.00	0	0
Total for FRS137 SPOT								0.00	0	0
Total for FRS137								0.00	0	0
FRS138	On	07/12/2033	Spot Bond	6.02000	227.85678	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	214.83141	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	214.83141	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	220.25095	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	167.11659	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	211.73676	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	211.38640	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	167.18436	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	216.03914	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	211.29891	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	101.24603	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	102.13727	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	102.04541	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	208.67070	0.00000	0.00000	0.00	0	0
Total for FRS184 SPOT								0.00	0	0
Total for FRS184								0.00	0	0
FRS186	On	23/01/2024	Spot Bond	0.00000	155.16429	0.00000	0.00000	0.00	0	0
Total for FRS186 SPOT								0.00	0	0
Total for FRS186								0.00	0	0
FRS187	On	23/01/2024	Spot Bond	0.00000	229.52990	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	277.90302	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	100.75314	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	100.80971	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	100.60689	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	100.19823	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	101.49987	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	100.47456	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	102.64241	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	102.15837	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	100.62071	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	102.70664	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	106.58583	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	75.24876	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	103.33961	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	125.75259	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	101.80585	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	105.81701	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	100.00004	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	138.96306	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	102.58200	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	100.12472	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	102.06475	0.00000	0.00000	0.00	0	0
Total for FRS266 SPOT								0.00	0	0
Total for FRS266								0.00	0	0
FRS267	On	22/06/2026	Spot Bond	0.00000	142.13127	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	102.07379	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	102.06654	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	102.37846	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	102.62468	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	104.07442	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	102.14017	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	10.59000	94.61292	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	10.59000	94.61292	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	101.16979	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	99.28987	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	98.99759	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	111.11108	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	100.54952	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	101.10850	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	122.33697	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	104.82022	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	102.31184	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	103.25218	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	101.01452	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	100.00004	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	102.08628	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	105.19836	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	101.18024	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	94.81570	0.00000	0.00000	0.00	0	0
Total for FRS320 SPOT								0.00	0	0
Total for FRS320								0.00	0	0

FRS321	On	13/05/2024	Spot Bond	0.00000	107.15738	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	97.81796	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	98.27297	0.00000	0.00000	0.00	0	0
Total for FRS323 SPOT								0.00	0	0
Total for FRS323								0.00	0	0
FRS324	On	07/12/2033	Spot Bond	9.37450	109.41656	0.00000	0.00000	0.00	0	0
Total for FRS324 SPOT								0.00	0	0
Total for FRS324								0.00	0	0
FRS325	On	07/12/2033	Spot Bond	9.54000	109.14499	0.00000	0.00000	0.00	0	0
Total for FRS325 SPOT								0.00	0	0
Total for FRS325								0.00	0	0
FRS326	On	07/12/2033	Spot Bond	9.20000	109.75544	0.00000	0.00000	0.00	0	0
Total for FRS326 SPOT								0.00	0	0
Total for FRS326								0.00	0	0
FRS327	On	07/12/2033	Spot Bond	9.29000	109.53213	0.00000	0.00000	0.00	0	0
Total for FRS327 SPOT								0.00	0	0
Total for FRS327								0.00	0	0
FRS328	On	07/12/2033	Spot Bond	9.25000	109.60848	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	112.56768	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	100.08352	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	102.08645	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	101.10850	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	99.90945	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	102.17064	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	103.10496	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	103.91698	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	102.56487	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	101.40527	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	104.46577	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	105.35351	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	101.33369	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	550,000,000,000,000.00	5,500,000,000	5,500,000,000
Total for FRS343 SPOT								550,000,000,000,000.00	5,500,000,000	5,500,000,000
Total for FRS343								550,000,000,000,000.00	5,500,000,000	5,500,000,000
FRS36	On	07/12/2023	Spot Bond	4.42000	335.94691	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	3.80000	336.47814	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	4.16000	336.16949	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	100.87726	0.00000	0.00000	0.00	0	0
Total for FRS62 SPOT								0.00	0	0
Total for FRS62								0.00	0	0
FRS64	On	26/01/2042	Spot Bond	5.60000	106.77274	0.00000	0.00000	0.00	0	0
Total for FRS64 SPOT								0.00	0	0
Total for FRS64								0.00	0	0
FRS81	On	30/10/2042	Spot Bond	5.03000	116.08871	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	169.12005	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	168.47904	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	5.22000	335.26396	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	104.39696	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	102.19081	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	105.10100	0.00000	0.00000	384,975,888,500.00	42,328,300	14,404,400
Total for FRX26 SPOT								384,975,888,500.00	42,328,300	14,404,400
Total for FRX26								384,975,888,500.00	42,328,300	14,404,400
FRX27	On	07/03/2027	Spot Bond	9.16500	102.93569	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	103.36413	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	10.22500	98.71590	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	10.40500	95.73556	0.00000	0.00000	482,748,299,000.00	46,395,800	15,788,700
Total for FRX31 SPOT								482,748,299,000.00	46,395,800	15,788,700
Total for FRX31								482,748,299,000.00	46,395,800	15,788,700
FRX32	On	31/03/2032	Spot Bond	10.77500	103.09181	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	12.45500	69.96389	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	107.51279	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	100.37156	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	100.57085	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	100.37982	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	101.22705	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	101.24570	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	102.42688	0.00000	0.00000	0.00	0	37,000,000,000
Total for GBL06 SPOT								0.00	0	37,000,000,000
Total for GBL06								0.00	0	37,000,000,000
GDAA1	On	20/07/2028	Spot Bond	0.00000	100.96007	0.00000	0.00000	0.00	0	0
Total for GDAA1 SPOT								0.00	0	0
Total for GDAA1								0.00	0	0
GDAB1	On	20/07/2028	Spot Bond	0.00000	100.97905	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	100.46231	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	100.26912	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	100.27766	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	100.33612	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	4.73000	120.88135	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	100.79688	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	103.96848	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	101.87510	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	105.23969	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	102.14117	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	100.35745	0.00000	0.00000	0.00	1,000,000,000	500,000,000
Total for GRT25G SPOT								0.00	1,000,000,000	500,000,000
Total for GRT25G								0.00	1,000,000,000	500,000,000
GRT26G	On	09/03/2028	Spot Bond	0.00000	101.80786	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	101.84279	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	99.93080	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	100.36202	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	100.18775	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	101.60463	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	102.26824	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	102.11184	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	102.29126	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	102.42070	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	100.97462	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	100.72183	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	101.18700	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	101.43781	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	102.76151	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	99.98209	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	100.38150	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	99.73246	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	99.72167	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	100.71998	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	102.51287	0.00000	0.00000	0.00	0	0
Total for GRT54 SPOT								0.00	0	0
Total for GRT54								0.00	0	0
GRT55	On	09/06/2028	Spot Bond	0.00000	100.27321	0.00000	0.00000	0.00	0	500,000,000
Total for GRT55 SPOT								0.00	0	500,000,000
Total for GRT55								0.00	0	500,000,000
GRT56	On	09/06/2030	Spot Bond	0.00000	100.00969	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	100.69011	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	101.65789	0.00000	0.00000	10,290,500,000,000.00	1,100,000,000	550,000,000
Total for H10T5 SPOT								10,290,500,000,000.00	1,100,000,000	550,000,000
Total for H10T5								10,290,500,000,000.00	1,100,000,000	550,000,000
H10T6	On	21/08/2025	Spot Bond	0.00000	100.38783	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	99.92728	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	101.17110	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	101.65054	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	101.68339	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	100.24827	0.00000	0.00000	0.00	17,800,000,000	8,900,000,000
Total for H126T2 SPOT								0.00	17,800,000,000	8,900,000,000
Total for H126T2								0.00	17,800,000,000	8,900,000,000
H127T1	On	06/09/2023	Spot Bond	0.00000	99.95126	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	102.12515	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	101.10835	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	102.08713	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	105.71926	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	102.13152	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	102.89887	0.00000	0.00000	0.00	0	700,000,000
Total for HILB09 SPOT								0.00	0	700,000,000
Total for HILB09								0.00	0	700,000,000
HILB11	On	15/03/2024	Spot Bond	0.00000	102.32494	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	102.57933	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	101.31273	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	101.02078	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	100.83562	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	101.92103	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	101.70551	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	5.08000	335.38327	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	5.21000	336.22292	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	10.66500	98.74123	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	113.26331	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	12.50000	81.78849	0.00000	0.00000	1,069,956,250,000.00	85,596,500	4,329,128,700
Total for HWAY34 SPOT								1,069,956,250,000.00	85,596,500	4,329,128,700
Total for HWAY34								1,069,956,250,000.00	85,596,500	4,329,128,700

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	12.46000	81.20601	0.00000	0.00000	0.00	0	3,990,000,000
Total for HWAY35 SPOT								0.00	0	3,990,000,000
Total for HWAY35								0.00	0	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	170.43530	0.00000	0.00000	99,394,149,627,000.00	23,497,434,900	453,287,449,000
Total for I2025 SPOT								99,394,149,627,000.00	23,497,434,900	453,287,449,000
Total for I2025								99,394,149,627,000.00	23,497,434,900	453,287,449,000
I2029	On	31/03/2029	Spot Bond	4.26000	124.95680	0.00000	0.00000	106,902,422,604,000.00	25,094,465,400	469,263,430,000
Total for I2029 SPOT								106,902,422,604,000.00	25,094,465,400	469,263,430,000
Total for I2029								106,902,422,604,000.00	25,094,465,400	469,263,430,000
I2031	On	31/01/2031	Spot Bond	4.55000	100.76926	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	117.11362	0.00000	0.00000	901,125,143,652,000.00	190,110,789,800	492,918,477,500
Total for I2033 SPOT								901,125,143,652,000.00	190,110,789,800	492,918,477,500
Total for I2033								901,125,143,652,000.00	190,110,789,800	492,918,477,500
I2038	On	31/01/2038	Spot Bond	5.00000	126.65391	0.00000	0.00000	148,975,130,000,000.00	29,795,026,000	476,909,327,700
Total for I2038 SPOT								148,975,130,000,000.00	29,795,026,000	476,909,327,700
Total for I2038								148,975,130,000,000.00	29,795,026,000	476,909,327,700
I2046	On	31/03/2046	Spot Bond	5.00500	111.44706	0.00000	0.00000	25,201,415,739,500.00	5,035,247,900	529,512,706,300
Total for I2046 SPOT								25,201,415,739,500.00	5,035,247,900	529,512,706,300
Total for I2046								25,201,415,739,500.00	5,035,247,900	529,512,706,300
I2050	On	31/12/2050	Spot Bond	5.00000	111.12118	0.00000	0.00000	27,132,490,500,000.00	5,426,498,100	429,914,790,400
Total for I2050 SPOT								27,132,490,500,000.00	5,426,498,100	429,914,790,400
Total for I2050								27,132,490,500,000.00	5,426,498,100	429,914,790,400
IBG01	On	07/02/2025	Spot Bond	0.00000	100.65403	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	100.44255	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	4.88000	335.55386	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	100.78911	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	100.59279	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	101.38400	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	100.36662	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	101.05776	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	101.14420	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	101.07682	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	102.15595	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	101.82209	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	100.25769	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	100.36862	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	100.89477	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	101.58117	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	101.44096	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	100.55776	0.00000	0.00000	0.00	200,000,000	100,000,000
Total for IBL167 SPOT								0.00	200,000,000	100,000,000
Total for IBL167								0.00	200,000,000	100,000,000
IBL168	On	18/05/2026	Spot Bond	0.00000	100.69722	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	101.43294	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	101.35967	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	100.26097	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	100.42005	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	100.06387	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	99.52124	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	101.52438	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	99.89952	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	100.48675	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	99.89547	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	99.57146	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	100.18544	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	99.79836	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	99.80393	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	99.80949	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	100.42922	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	100.46381	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	102.19443	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	102.06307	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	99.87786	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	100.88416	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	102.11079	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	100.54585	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	102.53151	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	100.26436	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	95.71580	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	99.80677	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	99.75586	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	99.74974	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	102.12759	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	101.38673	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	101.88812	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	101.93376	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	100.10911	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	97.70613	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	99.88881	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	101.36096	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	101.40421	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	101.09151	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	100.72423	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	101.04869	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	101.01335	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	97.62399	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	100.52595	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	101.90214	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	101.92208	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	101.46428	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	100.76630	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	100.18598	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	99.89780	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	99.80074	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	102.27385	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	102.03229	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	100.94325	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	100.96220	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	101.14604	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	100.91326	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	100.42849	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	100.52145	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	100.30640	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	99.82344	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	99.97272	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	101.46036	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	100.52815	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	100.28596	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	100.76695	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	101.86425	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	102.40310	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	11.17500	103.94201	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	103.93550	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	100.71239	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	99.15377	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	100.75906	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	102.22383	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	101.84291	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	98.18495	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	101.60944	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	102.35002	0.00000	0.00000	0.00	0	0
Total for INLV01 SPOT								0.00	0	0
Total for INLV01								0.00	0	0
INLV06	On	22/01/2026	Spot Bond	0.00000	105.20247	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	102.06994	0.00000	0.00000	0.00	0	0
Total for INLV07 SPOT								0.00	0	0
Total for INLV07								0.00	0	0
INLV08	On	12/06/2026	Spot Bond	0.00000	103.96772	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	100.77617	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	99.93382	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	103.04465	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	102.68476	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	102.22112	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	101.90752	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	101.38053	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	102.06157	0.00000	0.00000	0.00	0	0
Total for IPF30 SPOT								0.00	0	0
Total for IPF30								0.00	0	0
IPF31	On	25/03/2026	Spot Bond	0.00000	102.59297	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	101.79123	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	102.27385	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	100.33563	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	100.33876	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	100.33084	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	100.33723	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	100.33876	0.00000	0.00000	0.00	0	0
Total for IPF39 SPOT								0.00	0	0
Total for IPF39								0.00	0	0
IPFC43	On	29/11/2023	Spot Bond	0.00000	100.14601	0.00000	0.00000	0.00	0	0
Total for IPFC43 SPOT								0.00	0	0
Total for IPFC43								0.00	0	0
IPFG01	On	22/06/2024	Spot Bond	0.00000	102.42323	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	100.32763	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	103.95415	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	101.48477	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	102.15491	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	102.79808	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	103.78628	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	100.22893	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	102.49619	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	100.47547	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	101.79030	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	31/08/2024	Spot Bond	8.50500	99.09984	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	99.78795	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	31/08/2024	Spot Bond	8.44500	99.09879	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	100.51086	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	101.75946	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	102.74899	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	100.92217	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	100.39229	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	101.47727	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	100.07937	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	100.93679	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	101.35799	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	101.14684	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	101.15708	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	100.19240	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	102.30708	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	102.29475	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	102.40513	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	102.32779	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	100.00026	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	102.30514	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	102.27601	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	100.00025	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	101.84094	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	102.28429	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	102.29667	0.00000	0.00000	0.00	0	0
Total for IVC245 SPOT								0.00	0	0
Total for IVC245								0.00	0	0
IVC247	On	31/03/2028	Spot Bond	0.00000	103.98563	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	104.57248	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	101.35700	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	101.15078	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	101.58926	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	101.84098	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	102.35259	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	102.41472	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	101.46305	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	101.73630	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	99.75706	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	102.61663	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	101.73630	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	101.07519	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	101.71343	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	100.91973	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	101.25354	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	100.75619	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	100.38117	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	100.38687	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	100.43197	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	101.44096	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	101.07750	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	101.38021	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	102.23686	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	101.08375	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	102.30260	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	103.14033	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	100.46268	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	100.20579	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	101.64068	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	101.79813	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	101.81969	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	101.89578	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	100.46136	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	100.46727	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	116.91836	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	101.49928	0.00000	0.00000	0.00	0	160,000,000
Total for LGL09 SPOT								0.00	0	160,000,000
Total for LGL09								0.00	0	160,000,000
LGL10	On	08/10/2025	Spot Bond	0.00000	102.33896	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	102.78874	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	102.70792	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	102.02322	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	102.20662	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	100.40044	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	100.40793	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	100.41542	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	102.84542	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	103.05528	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	14.57500	105.31018	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	100.50640	0.00000	0.00000	0.00	1,998,000,000	999,000,000
Total for MBF068 SPOT								0.00	1,998,000,000	999,000,000
Total for MBF068								0.00	1,998,000,000	999,000,000
MBF070	On	28/05/2024	Spot Bond	0.00000	100.35631	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	102.25818	0.00000	0.00000	0.00	5,000,000,000	5,000,000,000
Total for MBF071 SPOT								0.00	5,000,000,000	5,000,000,000
Total for MBF071								0.00	5,000,000,000	5,000,000,000
MBF072	On	31/05/2025	Spot Bond	0.00000	100.32312	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	101.94851	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	100.12431	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	100.09925	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	100.63866	0.00000	0.00000	0.00	6,740,000,000	3,370,000,000
Total for MBF076 SPOT								0.00	6,740,000,000	3,370,000,000
Total for MBF076								0.00	6,740,000,000	3,370,000,000

MBF077	On	10/08/2026	Spot Bond	0.00000	100.65684	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	101.85348	0.00000	0.00000	0.00	800,000,000	400,000,000
Total for MBP045 SPOT								0.00	800,000,000	400,000,000
Total for MBP045								0.00	800,000,000	400,000,000
MBP047	On	26/02/2024	Spot Bond	0.00000	100.31828	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	102.05926	0.00000	0.00000	0.00	11,700,000,000	5,850,000,000
Total for MBP049 SPOT								0.00	11,700,000,000	5,850,000,000
Total for MBP049								0.00	11,700,000,000	5,850,000,000
MBP052	On	26/03/2024	Spot Bond	0.00000	101.88205	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	104.56604	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	101.53819	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	102.87939	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	100.61899	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	100.90855	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	103.73549	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	96.22406	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	101.11324	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	10.36500	101.23915	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	102.89188	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	101.42227	0.00000	0.00000	0.00	0	500,000,000
Total for MTN13 SPOT								0.00	0	500,000,000
Total for MTN13								0.00	0	500,000,000

MTN15	On	10/05/2024	Spot Bond	0.00000	101.03314	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	100.62889	0.00000	0.00000	0.00	820,000,000	410,000,000
Total for MTN17 SPOT								0.00	820,000,000	410,000,000
Total for MTN17								0.00	820,000,000	410,000,000
MTN18	On	30/05/2026	Spot Bond	0.00000	100.88479	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	100.55887	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	101.52819	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	97.88045	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	104.59945	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	102.44965	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	103.56026	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	104.24195	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	102.78431	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	103.42443	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	103.96305	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	100.13286	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	100.75500	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	101.01219	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	101.10302	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	100.60165	0.00000	0.00000	0.00	0	0
Total for MTN36 SPOT								0.00	0	0
Total for MTN36								0.00	0	0
MTN37	On	29/06/2026	Spot Bond	0.00000	101.82259	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	102.17032	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	101.90984	0.00000	0.00000	0.00	200,000,000	100,000,000
Total for MTN39 SPOT								0.00	200,000,000	100,000,000
Total for MTN39								0.00	200,000,000	100,000,000
MWAR05	On	22/11/2023	Spot Bond	0.00000	100.38584	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	100.47612	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	100.38224	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	100.38237	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	100.37092	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	100.35036	0.00000	0.00000	0.00	7,450,000,000	3,725,000,000
Total for MWAR10 SPOT								0.00	7,450,000,000	3,725,000,000
Total for MWAR10								0.00	7,450,000,000	3,725,000,000
N7C25	On	20/06/2025	Spot Bond	0.00000	102.35276	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	102.61166	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	102.84972	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	100.76714	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	101.29455	0.00000	0.00000	0.00	0	500,000,000
Total for NBG02G SPOT								0.00	0	500,000,000
Total for NBG02G								0.00	0	500,000,000

NBG03G	On	30/04/2026	Spot Bond	0.00000	101.62355	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	101.45560	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	100.95294	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	102.20744	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	104.81924	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	100.95440	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	105.07716	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	105.11272	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	104.62864	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	108.02791	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	107.79805	0.00000	0.00000	0.00	0	1,000,000,000
Total for NBK24A SPOT								0.00	0	1,000,000,000
Total for NBK24A								0.00	0	1,000,000,000
NBK25B	On	12/02/2025	Spot Bond	0.00000	101.75589	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	103.30860	0.00000	0.00000	0.00	0	60,000,000
Total for NBK26B SPOT								0.00	0	60,000,000
Total for NBK26B								0.00	0	60,000,000
NBK27A	On	10/05/2026	Spot Bond	9.17000	108.13119	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	103.93670	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	100.60532	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	103.00725	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	103.08277	0.00000	0.00000	0.00	0	290,000,000
Total for NBK36B SPOT								0.00	0	290,000,000
Total for NBK36B								0.00	0	290,000,000
NBK4	On	28/10/2024	Spot Bond	0.00000	87.74064	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	103.17410	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	100.89053	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	101.83181	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	102.51860	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	100.81012	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	101.11689	0.00000	0.00000	0.00	0	2,240,000,000
Total for NBK50B SPOT								0.00	0	2,240,000,000
Total for NBK50B								0.00	0	2,240,000,000
NBK52B	On	21/02/2024	Spot Bond	0.00000	100.67286	0.00000	0.00000	0.00	100,000,000	50,000,000
Total for NBK52B SPOT								0.00	100,000,000	50,000,000
Total for NBK52B								0.00	100,000,000	50,000,000
NBK53B	On	21/02/2026	Spot Bond	0.00000	101.10524	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	101.52148	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	101.22697	0.00000	0.00000	0.00	140,000,000	70,000,000
Total for NBKB56 SPOT								0.00	140,000,000	70,000,000
Total for NBKB56								0.00	140,000,000	70,000,000
NBKB57	On	01/08/2026	Spot Bond	0.00000	101.10285	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	100.88496	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	100.46714	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	100.82339	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	101.45262	0.00000	0.00000	0.00	0	0
Total for NBKB62 SPOT								0.00	0	0
Total for NBKB62								0.00	0	0
NBKB63	On	21/02/2026	Spot Bond	0.00000	100.32527	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	101.76600	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	100.59646	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	100.38333	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	100.38591	0.00000	0.00000	0.00	0	0
Total for NBKB67 SPOT								0.00	0	0
Total for NBKB67								0.00	0	0
NCLN82	On	20/03/2024	Spot Bond	0.00000	102.11152	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	104.90190	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	102.17672	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	104.91518	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	102.18708	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	102.20349	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	102.22421	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	102.68283	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	102.68283	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	100.36833	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	100.37202	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	100.21485	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	100.34495	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	102.16587	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	105.44184	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	103.01101	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	101.99100	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	101.08956	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	101.97099	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	103.87338	0.00000	0.00000	0.00	0	1,400,000,000
Total for NGT103 SPOT								0.00	0	1,400,000,000
Total for NGT103								0.00	0	1,400,000,000
NGT104	On	15/01/2025	Spot Bond	0.00000	104.65233	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	103.00615	0.00000	0.00000	0.00	470,000,000	1,410,000,000
Total for NGT105 SPOT								0.00	470,000,000	1,410,000,000
Total for NGT105								0.00	470,000,000	1,410,000,000
NGT106	On	05/08/2025	Spot Bond	0.00000	103.80678	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	104.49368	0.00000	0.00000	0.00	0	0
Total for NGT107 SPOT								0.00	0	0
Total for NGT107								0.00	0	0

NGT108	On	08/09/2026	Spot Bond	0.00000	103.57534	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	101.05284	0.00000	0.00000	0.00	139,000,000	417,000,000
Total for NGT109 SPOT								0.00	139,000,000	417,000,000
Total for NGT109								0.00	139,000,000	417,000,000
NGT110	On	27/12/2026	Spot Bond	0.00000	103.73479	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	102.26959	0.00000	0.00000	0.00	263,800,000	791,400,000
Total for NGT111 SPOT								0.00	263,800,000	791,400,000
Total for NGT111								0.00	263,800,000	791,400,000
NGT112	On	10/12/2027	Spot Bond	0.00000	102.70423	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	102.23096	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	104.44966	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	99.72102	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	104.75602	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	102.31432	0.00000	0.00000	0.00	1,414,000,000	3,207,000,000
Total for NHM019 SPOT								0.00	1,414,000,000	3,207,000,000
Total for NHM019								0.00	1,414,000,000	3,207,000,000
NHM020	On	25/11/2023	Spot Bond	0.00000	100.91099	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	102.16003	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	102.45356	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	101.42380	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	100.28294	0.00000	0.00000	0.00	7,780,000,000	3,890,000,000
Total for NHM024 SPOT								0.00	7,780,000,000	3,890,000,000
Total for NHM024								0.00	7,780,000,000	3,890,000,000
NHM025	On	25/05/2026	Spot Bond	0.00000	100.30980	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	100.32956	0.00000	0.00000	0.00	0	0
Total for NHM026 SPOT								0.00	0	0
Total for NHM026								0.00	0	0
NI202	On	07/12/2033	Spot Bond	5.71000	233.72042	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	220.53573	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	168.69616	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	5.15000	119.38823	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	109.20558	0.00000	0.00000	0.00	0	0
Total for NI33 SPOT								0.00	0	0
Total for NI33								0.00	0	0
NI38	On	31/01/2038	Spot Bond	5.75000	116.17896	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	168.45622	0.00000	0.00000	0.00	0	0
Total for NILB11 SPOT								0.00	0	0
Total for NILB11								0.00	0	0
NILB12	On	07/12/2033	Spot Bond	5.66000	234.68299	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	168.91366	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	223.82776	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	222.47626	0.00000	0.00000	0.00	0	0
Total for NILB15 SPOT								0.00	0	0
Total for NILB15								0.00	0	0
NILB17	On	31/01/2038	Spot Bond	5.65000	117.51476	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	101.88360	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	100.93875	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	101.26308	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	101.16855	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	100.67825	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	100.19459	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	102.09737	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	100.37532	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	101.88963	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	100.66171	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	102.53469	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	98.14045	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	89.65437	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	97.56464	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	99.77632	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	97.46509	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	95.56428	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	103.23419	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	102.90777	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	102.25319	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	99.72783	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	102.25319	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	99.56538	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	95.54926	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	102.22623	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	102.16285	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	100.68620	0.00000	0.00000	0.00	0	0
Total for NN177 SPOT								0.00	0	0
Total for NN177								0.00	0	0
NN178	On	02/04/2029	Spot Bond	10.00000	104.73009	0.00000	0.00000	0.00	0	0
Total for NN178 SPOT								0.00	0	0
Total for NN178								0.00	0	0
NN179	On	15/09/2028	Spot Bond	10.02500	103.54645	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	100.35795	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	101.93254	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	101.96266	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	100.98099	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	102.08714	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	100.11483	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	104.79250	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	101.76754	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	99.80575	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	109.27912	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	100.60058	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	100.59496	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	100.56353	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	100.37209	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	100.28238	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	100.18582	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	100.18582	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	100.19602	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	110.71025	0.00000	0.00000	0.00	0	0
Total for NNF012 SPOT								0.00	0	0
Total for NNF012								0.00	0	0



NNF013	On	24/06/2025	Spot Bond	0.00000	156.99000	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	143.45000	0.00000	0.00000	0.00	0	0
Total for NNF014 SPOT								0.00	0	0
Total for NNF014								0.00	0	0
NNF015	On	15/07/2025	Spot Bond	0.00000	159.37000	0.00000	0.00000	0.00	0	0
Total for NNF015 SPOT								0.00	0	0
Total for NNF015								0.00	0	0
NNF016	On	07/07/2025	Spot Bond	0.00000	157.44000	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	154.19396	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	101.99296	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	101.96092	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	102.23874	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	100.96060	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	100.31491	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	100.31491	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	100.24144	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	100.24944	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	123.54026	0.00000	0.00000	0.00	0	0
Total for NQ1A10 SPOT								0.00	0	0
Total for NQ1A10								0.00	0	0
NQ1A24	On	22/05/2052	Spot Bond	0.00000	88.01572	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	100.39498	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	106.74530	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	100.37853	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	100.38198	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	108.51020	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	107.90626	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	100.40272	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	100.38890	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	110.17431	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	100.34564	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	106.67264	0.00000	0.00000	0.00	0	420,000,000
Total for NRA028 SPOT								0.00	0	420,000,000
Total for NRA028								0.00	0	420,000,000
NRA028/R186	On	30/11/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for NRA028/R186 SPOT								0.00	0	0
Total for NRA028/R186								0.00	0	0
NTC26	On	07/12/2023	Spot Bond	0.00000	100.10238	0.00000	0.00000	0.00	2,890,000,000	1,445,000,000
Total for NTC26 SPOT								0.00	2,890,000,000	1,445,000,000
Total for NTC26								0.00	2,890,000,000	1,445,000,000
NTC28	On	12/12/2024	Spot Bond	0.00000	100.21958	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	101.06066	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	100.50283	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	100.01439	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	100.75091	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	101.49310	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	100.84933	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	100.57692	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	101.44178	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	102.45449	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	108.50631	0.00000	0.00000	0.00	0	1,530,000,000
Total for OML07 SPOT								0.00	0	1,530,000,000
Total for OML07								0.00	0	1,530,000,000
OML10	On	14/09/2025	Spot Bond	8.97500	104.01299	0.00000	0.00000	0.00	0	670,000,000
Total for OML10 SPOT								0.00	0	670,000,000
Total for OML10								0.00	0	670,000,000
OML11	On	11/06/2024	Spot Bond	0.00000	100.25658	0.00000	0.00000	0.00	460,000,000	230,000,000
Total for OML11 SPOT								0.00	460,000,000	230,000,000
Total for OML11								0.00	460,000,000	230,000,000

OML12	On	12/11/2025	Spot Bond	0.00000	102.15427	0.00000	0.00000	0.00	0	583,000,000
Total for OML12 SPOT								0.00	0	583,000,000
Total for OML12								0.00	0	583,000,000
OML13	On	23/09/2026	Spot Bond	0.00000	102.91057	0.00000	0.00000	0.00	100,000,000	50,000,000
Total for OML13 SPOT								0.00	100,000,000	50,000,000
Total for OML13								0.00	100,000,000	50,000,000
OML14	On	23/06/2027	Spot Bond	0.00000	102.80926	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	101.05303	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	100.70813	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	99.91143	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	100.37716	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	100.72081	0.00000	0.00000	0.00	0	500,000,000
Total for PEP02 SPOT								0.00	0	500,000,000
Total for PEP02								0.00	0	500,000,000
PEP03	On	05/05/2024	Spot Bond	0.00000	101.19879	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	101.95760	0.00000	0.00000	0.00	0	700,000,000
Total for PEP04 SPOT								0.00	0	700,000,000
Total for PEP04								0.00	0	700,000,000
PEP05	On	06/03/2026	Spot Bond	0.00000	100.12628	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	100.27636	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	101.63074	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	100.11118	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	100.10850	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	100.11021	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	106.82476	0.00000	0.00000	23,138,144,227,987,500.00	2,621,886,031,500	3,283,697,045,400
Total for R186 SPOT								23,138,144,227,987,500.00	2,621,886,031,500	3,283,697,045,400
Total for R186								23,138,144,227,987,500.00	2,621,886,031,500	3,283,697,045,400
R197	On	07/12/2023	Spot Bond	3.81000	336.46954	0.00000	0.00000	151,295,100,000,000.00	39,710,000,000	465,490,000,000
Total for R197 SPOT								151,295,100,000,000.00	39,710,000,000	465,490,000,000
Total for R197								151,295,100,000,000.00	39,710,000,000	465,490,000,000
R202	On	07/12/2033	Spot Bond	4.71000	253.90076	0.00000	0.00000	144,105,636,786,000.00	30,595,676,600	78,364,030,000
Total for R202 SPOT								144,105,636,786,000.00	30,595,676,600	78,364,030,000
Total for R202								144,105,636,786,000.00	30,595,676,600	78,364,030,000
R2030	On	31/01/2030	Spot Bond	10.18500	90.64685	0.00000	0.00000	10,441,991,714,931,000.00	1,025,232,372,600	2,266,764,314,501
Total for R2030 SPOT								10,441,991,714,931,000.00	1,025,232,372,600	2,266,764,314,501
Total for R2030								10,441,991,714,931,000.00	1,025,232,372,600	2,266,764,314,501
R2032	On	31/03/2032	Spot Bond	10.96500	88.68230	0.00000	0.00000	16,249,357,141,843,500.00	1,481,929,515,900	2,214,965,065,600
Total for R2032 SPOT								16,249,357,141,843,500.00	1,481,929,515,900	2,214,965,065,600
Total for R2032								16,249,357,141,843,500.00	1,481,929,515,900	2,214,965,065,600
R2035	On	28/02/2035	Spot Bond	11.65500	82.73392	0.00000	0.00000	21,898,861,940,277,000.00	1,878,924,233,400	1,761,727,748,700
Total for R2035 SPOT								21,898,861,940,277,000.00	1,878,924,233,400	1,761,727,748,700
Total for R2035								21,898,861,940,277,000.00	1,878,924,233,400	1,761,727,748,700
R2037	On	31/01/2037	Spot Bond	12.01500	77.65691	0.00000	0.00000	15,043,268,249,950,500.00	1,252,040,636,700	2,260,302,624,900
Total for R2037 SPOT								15,043,268,249,950,500.00	1,252,040,636,700	2,260,302,624,900
Total for R2037								15,043,268,249,950,500.00	1,252,040,636,700	2,260,302,624,900
R2040	On	31/01/2040	Spot Bond	12.32000	77.67835	0.00000	0.00000	10,316,765,554,480,000.00	837,399,801,500	1,504,401,713,100
Total for R2040 SPOT								10,316,765,554,480,000.00	837,399,801,500	1,504,401,713,100
Total for R2040								10,316,765,554,480,000.00	837,399,801,500	1,504,401,713,100
R2044	On	31/01/2044	Spot Bond	12.40500	73.87589	0.00000	0.00000	6,304,968,624,540,000.00	508,260,268,000	2,111,092,583,200
Total for R2044 SPOT								6,304,968,624,540,000.00	508,260,268,000	2,111,092,583,200
Total for R2044								6,304,968,624,540,000.00	508,260,268,000	2,111,092,583,200
R2048	On	28/02/2048	Spot Bond	12.32000	72.66738	0.00000	0.00000	18,030,584,183,920,000.00	1,463,521,443,500	6,257,352,820,500
Total for R2048 SPOT								18,030,584,183,920,000.00	1,463,521,443,500	6,257,352,820,500
Total for R2048								18,030,584,183,920,000.00	1,463,521,443,500	6,257,352,820,500
R2053	On	31/03/2053	Spot Bond	12.24000	100.09074	0.00000	0.00000	2,427,761,055,960,000.00	198,346,491,500	151,251,361,000
Total for R2053 SPOT								2,427,761,055,960,000.00	198,346,491,500	151,251,361,000
Total for R2053								2,427,761,055,960,000.00	198,346,491,500	151,251,361,000
R209	On	31/03/2036	Spot Bond	11.74000	67.05140	0.00000	0.00000	11,444,407,875,648,000.00	974,821,795,200	957,152,455,300
Total for R209 SPOT								11,444,407,875,648,000.00	974,821,795,200	957,152,455,300
Total for R209								11,444,407,875,648,000.00	974,821,795,200	957,152,455,300
R210	On	31/03/2028	Spot Bond	4.26000	227.17712	0.00000	0.00000	33,136,848,780,000.00	7,778,603,000	252,317,750,000
Total for R210 SPOT								33,136,848,780,000.00	7,778,603,000	252,317,750,000
Total for R210								33,136,848,780,000.00	7,778,603,000	252,317,750,000
R213	On	28/02/2031	Spot Bond	10.67500	81.44867	0.00000	0.00000	6,880,541,991,960,000.00	644,547,259,200	1,458,270,586,300
Total for R213 SPOT								6,880,541,991,960,000.00	644,547,259,200	1,458,270,586,300
Total for R213								6,880,541,991,960,000.00	644,547,259,200	1,458,270,586,300
R214	On	28/02/2041	Spot Bond	12.17000	59.38139	0.00000	0.00000	5,390,190,373,387,000.00	442,908,001,100	616,031,630,800
Total for R214 SPOT								5,390,190,373,387,000.00	442,908,001,100	616,031,630,800
Total for R214								5,390,190,373,387,000.00	442,908,001,100	616,031,630,800
RDFB15	On	05/12/2023	Spot Bond	0.00000	100.15346	0.00000	0.00000	0.00	560,000,000	280,000,000
Total for RDFB15 SPOT								0.00	560,000,000	280,000,000
Total for RDFB15								0.00	560,000,000	280,000,000

RDFB17	On	11/02/2024	Spot Bond	0.00000	100.85000	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	101.19161	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	102.30777	0.00000	0.00000	0.00	2,000,000,000	1,000,000,000
Total for RDFB20 SPOT								0.00	2,000,000,000	1,000,000,000
Total for RDFB20								0.00	2,000,000,000	1,000,000,000
RDFB21	On	22/03/2026	Spot Bond	0.00000	102.60851	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	100.95800	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	100.56113	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	101.66408	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	102.30601	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	102.75875	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	102.15828	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	102.21952	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	99.81433	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	99.81285	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	99.88982	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	100.73819	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	101.34398	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	99.96467	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	100.76878	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	102.01892	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	102.19671	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	101.29280	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	101.22077	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	102.17016	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	101.48758	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	99.94813	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	102.25174	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	100.58681	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	102.20748	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	102.08738	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	102.08117	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	102.16612	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	102.14540	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	102.25933	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	102.23862	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	102.48712	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	102.46641	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	102.82389	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	101.03687	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	102.15556	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	11.77000	96.50970	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	11.98500	95.40951	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	103.39345	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	10.86500	97.45572	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	101.03108	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	101.33651	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	104.84326	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	103.16668	0.00000	0.00000	0.00	1,300,000,000	1,300,000,000
Total for SBS21 SPOT								0.00	1,300,000,000	1,300,000,000
Total for SBS21								0.00	1,300,000,000	1,300,000,000
SBS27	On	20/02/2024	Spot Bond	9.29500	100.72987	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	99.70285	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	9.47000	103.19730	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	105.56763	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	100.89134	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	10.29500	98.26343	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	106.31060	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	9.55000	107.65212	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	101.23630	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	104.19669	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	103.23346	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	100.41995	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	102.31070	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	101.19909	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	101.95052	0.00000	0.00000	0.00	0	12,520,000,000
Total for SBS63 SPOT								0.00	0	12,520,000,000
Total for SBS63								0.00	0	12,520,000,000
SBS64	On	31/01/2029	Spot Bond	0.00000	102.28513	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	100.87678	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	102.82586	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	100.68832	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	99.99996	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	101.08379	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	101.34754	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	101.11449	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	101.26673	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	102.26457	0.00000	0.00000	0.00	0	172,000,000
Total for SBS75 SPOT								0.00	0	172,000,000
Total for SBS75								0.00	0	172,000,000
SBS76	On	26/04/2032	Spot Bond	0.00000	102.96789	0.00000	0.00000	0.00	0	0
Total for SBS76 SPOT								0.00	0	0
Total for SBS76								0.00	0	0
SBS77	On	19/10/2027	Spot Bond	0.00000	101.94268	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	100.07584	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	100.87590	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	9.62000	99.12199	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	100.72547	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	100.73709	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	4.71000	335.69903	0.00000	0.00000	0.00	0	0
Total for SBSI11 SPOT								0.00	0	0
Total for SBSI11								0.00	0	0
SBSI14	On	07/12/2033	Spot Bond	5.46000	238.58080	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	100.71595	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	100.55796	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	100.51452	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	103.73253	0.00000	0.00000	0.00	180,000,000	90,000,000
Total for SBT103 SPOT								0.00	180,000,000	90,000,000
Total for SBT103								0.00	180,000,000	90,000,000
SBT104	On	30/09/2025	Spot Bond	0.00000	106.30194	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	105.20375	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	104.21420	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	104.05234	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	102.41206	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	103.08839	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	100.29223	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	102.73771	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	101.71355	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	102.07282	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	106.04616	0.00000	0.00000	0.00	120,000,000	120,000,000
Total for SBT207 SPOT								0.00	120,000,000	120,000,000
Total for SBT207								0.00	120,000,000	120,000,000
SBT208	On	28/11/2025	Spot Bond	0.00000	102.50061	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	103.29670	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	101.29389	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	101.04295	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	95.39431	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	100.64308	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	100.57262	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	100.56722	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	100.58318	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	100.59410	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	100.58870	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	100.57794	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	100.59388	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	100.60481	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	100.60209	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	100.59937	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	100.61526	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	100.02675	0.00000	0.00000	0.00	0	0
Total for SNT05 SPOT								0.00	0	0
Total for SNT05								0.00	0	0
SNT06	On	16/05/2027	Spot Bond	0.00000	101.27215	0.00000	0.00000	0.00	400,000,000	200,000,000
Total for SNT06 SPOT								0.00	400,000,000	200,000,000
Total for SNT06								0.00	400,000,000	200,000,000
SNT07	On	06/04/2028	Spot Bond	0.00000	101.65328	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	101.67354	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	102.18286	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	100.72908	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	100.37340	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	100.37788	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	100.37377	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	100.37886	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	102.07785	0.00000	0.00000	0.00	0	0
Total for SPG004 SPOT								0.00	0	0
Total for SPG004								0.00	0	0
SPG005	On	15/03/2024	Spot Bond	0.00000	102.63637	0.00000	0.00000	0.00	0	640,000,000
Total for SPG005 SPOT								0.00	0	640,000,000
Total for SPG005								0.00	0	640,000,000
SPG007	On	18/06/2024	Spot Bond	0.00000	102.70659	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	101.92933	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	100.28286	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	101.83178	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	102.27885	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	101.83763	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	101.73331	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	102.42220	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	167.00373	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	106.89707	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	10.16500	83.75712	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	99.59783	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	101.63116	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	103.87034	0.00000	0.00000	0.00	0	0
Total for SSN041 SPOT								0.00	0	0
Total for SSN041								0.00	0	0
SSN043	On	31/01/2038	Spot Bond	5.60000	118.18947	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	99.86135	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	101.00951	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	102.04043	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	4.84000	335.58802	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	168.35352	0.00000	0.00000	0.00	0	0
Total for SSN062 SPOT								0.00	0	0
Total for SSN062								0.00	0	0
SSN063	On	31/01/2038	Spot Bond	5.90000	114.20888	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	5.10000	119.69347	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	216.26368	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	108.64115	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	100.20093	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	99.77296	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	100.80209	0.00000	0.00000	0.00	0	0
Total for SSN083 SPOT								0.00	0	0
Total for SSN083								0.00	0	0
SSN084	On	07/12/2033	Spot Bond	5.58500	236.13571	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	103.45596	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	99.56727	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	10.85000	87.82836	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	102.38725	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	216.44348	0.00000	0.00000	0.00	0	0
Total for SSN104 SPOT								0.00	0	0
Total for SSN104								0.00	0	0
SSN105	On	07/12/2033	Spot Bond	5.66000	234.68299	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	97.21163	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	11/12/2023	Spot Bond	0.00000	102.19689	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	100.09601	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	99.53484	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	99.34609	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	99.38798	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	100.17506	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	98.52062	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	103.10249	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	5.02432	111.11806	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	5.02377	110.66995	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	101.70615	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	99.82902	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	100.44129	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	101.94251	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	101.25034	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	100.50955	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	100.14000	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	102.11381	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	101.88693	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	101.88653	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	99.92566	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	101.47542	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	101.41267	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	100.72021	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	101.42000	0.00000	0.00000	0.00	0	0
Total for SST202 SPOT								0.00	0	0
Total for SST202								0.00	0	0

SST203	On	03/03/2028	Spot Bond	0.00000	100.43233	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	102.38281	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	100.58610	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	103.26697	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	100.42396	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	100.40605	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	100.37374	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	100.41731	0.00000	0.00000	0.00	1,300,000,000	650,000,000
Total for T17A13 SPOT								0.00	1,300,000,000	650,000,000
Total for T17A13								0.00	1,300,000,000	650,000,000
T17A21	On	21/02/2026	Spot Bond	0.00000	100.38290	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	100.16104	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	100.38290	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	99.74982	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	99.77224	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	100.32317	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	100.37752	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	100.91834	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	100.38484	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	100.38297	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	100.93763	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	100.10904	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	9.60500	100.91565	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	99.81832	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	100.65204	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	100.00000	100.00000	100.00000	100.00000	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	100.59475	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	102.22567	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	100.43485	0.00000	0.00000	0.00	7,060,000,000	3,530,000,000
Total for TFS162 SPOT								0.00	7,060,000,000	3,530,000,000
Total for TFS162								0.00	7,060,000,000	3,530,000,000
TFS164	On	22/10/2024	Spot Bond	0.00000	101.35319	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	101.27852	0.00000	0.00000	0.00	2,156,000,000	1,078,000,000
Total for TFS165 SPOT								0.00	2,156,000,000	1,078,000,000
Total for TFS165								0.00	2,156,000,000	1,078,000,000
TFS166	On	15/10/2025	Spot Bond	0.00000	101.33499	0.00000	0.00000	0.00	300,000,000	150,000,000
Total for TFS166 SPOT								0.00	300,000,000	150,000,000
Total for TFS166								0.00	300,000,000	150,000,000
TFS167	On	27/09/2024	Spot Bond	0.00000	101.71483	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	101.79552	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	99.94225	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	100.00132	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	100.36705	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	100.43575	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	100.94230	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	101.12022	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	99.77560	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	99.77146	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	100.65669	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	100.10423	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	100.38503	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	100.38390	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	99.99962	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	100.39215	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	100.49638	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	100.40638	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	100.40376	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	100.42172	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	100.41686	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	100.48407	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	100.51571	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	100.49711	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	100.39968	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	100.39409	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	100.39223	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	100.41309	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	100.40453	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	100.40341	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	100.48144	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	100.46772	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	100.45919	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	100.36174	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	100.39231	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	100.22737	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	100.96076	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	100.41842	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	100.41096	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	100.98849	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	100.45565	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	100.44821	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	101.07151	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	100.36178	0.00000	0.00000	0.00	2,335,000,000	1,167,500,000
Total for TH18O2 SPOT								0.00	2,335,000,000	1,167,500,000
Total for TH18O2								0.00	2,335,000,000	1,167,500,000
TH18O3	On	21/08/2024	Spot Bond	0.00000	100.88214	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	99.88354	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	100.91229	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	102.45592	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	101.66129	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	99.82494	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	100.39176	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	101.04463	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	99.80667	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	103.63713	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	99.23295	0.00000	0.00000	893,918,520,000.00	87,854,400	1,689,897,200
Total for TN25 SPOT								893,918,520,000.00	87,854,400	1,689,897,200
Total for TN25								893,918,520,000.00	87,854,400	1,689,897,200
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	94.68988	0.00000	0.00000	854,433,091,500.00	75,247,300	6,425,606,800
Total for TN27 SPOT								854,433,091,500.00	75,247,300	6,425,606,800
Total for TN27								854,433,091,500.00	75,247,300	6,425,606,800
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	11.11500	97.34866	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	11.78500	98.15726	0.00000	0.00000	0.00	0	900,000,000
Total for TN30 SPOT								0.00	0	900,000,000
Total for TN30								0.00	0	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	12.86200	92.29113	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	13.34000	87.03941	0.00000	0.00000	629,353,186,000.00	47,177,900	626,054,800
Total for TN40 SPOT								629,353,186,000.00	47,177,900	626,054,800
Total for TN40								629,353,186,000.00	47,177,900	626,054,800
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	100.73771	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	100.87278	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	103.89949	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	102.17754	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	102.06885	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	102.09149	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	102.12257	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	100.98326	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	101.50467	0.00000	0.00000	0.00	0	773,800
Total for TRA4A3 SPOT								0.00	0	773,800
Total for TRA4A3								0.00	0	773,800
TRA4A4	On	13/04/2024	Spot Bond	9.85500	103.24848	0.00000	0.00000	0.00	0	860,974
Total for TRA4A4 SPOT								0.00	0	860,974
Total for TRA4A4								0.00	0	860,974
TRA4A7	On	13/04/2024	Spot Bond	0.00000	101.50467	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	103.23988	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	100.59623	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	98.68272	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	102.24283	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	102.17643	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	102.58017	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	102.58444	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	96.39129	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	95.86807	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	101.51600	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	101.20213	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	101.59097	0.00000	0.00000	0.00	0	0
Total for TU1D11 SPOT								0.00	0	0
Total for TU1D11								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	101.64721	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	101.39909	0.00000	0.00000	0.00	7,700,000,000	3,850,000,000
Total for TWC449 SPOT								0.00	7,700,000,000	3,850,000,000
Total for TWC449								0.00	7,700,000,000	3,850,000,000
TWC451	On	06/11/2023	Spot Bond	0.00000	101.18334	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	100.72492	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	100.36755	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	100.26874	0.00000	0.00000	0.00	0	0
Total for TWC454 SPOT								0.00	0	0
Total for TWC454								0.00	0	0
TWCJ28	On	09/11/2023	Spot Bond	0.00000	100.82317	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	100.74948	0.00000	0.00000	0.00	7,480,000,000	3,740,000,000
Total for TWCM28 SPOT								0.00	7,480,000,000	3,740,000,000
Total for TWCM28								0.00	7,480,000,000	3,740,000,000

UG26	On	09/03/2026	Spot Bond	11.14500	100.20383	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	100.55391	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	100.58870	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	100.56196	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	100.59674	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	100.55122	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	100.60477	0.00000	0.00000	0.00	0	0
Total for UU1A08 SPOT								0.00	0	0
Total for UU1A08								0.00	0	0
UU1A09	On	15/05/2026	Spot Bond	11.00000	101.33860	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	100.54854	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	100.59674	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	100.60477	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	100.61762	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	100.61816	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	100.67430	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	100.68498	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	100.66896	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	100.66896	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	101.17417	0.00000	0.00000	0.00	7,800,000,000	3,900,000,000
Total for VKE16 SPOT								0.00	7,800,000,000	3,900,000,000
Total for VKE16								0.00	7,800,000,000	3,900,000,000
VKE18	On	27/08/2024	Spot Bond	0.00000	101.00360	0.00000	0.00000	0.00	0	500,000,000
Total for VKE18 SPOT								0.00	0	500,000,000
Total for VKE18								0.00	0	500,000,000
VKE19	On	27/08/2025	Spot Bond	0.00000	100.63582	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	100.65174	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	100.19259	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	100.19508	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	101.79815	0.00000	0.00000	0.00	705,000,000	352,500,000
Total for WHL03 SPOT								0.00	705,000,000	352,500,000
Total for WHL03								0.00	705,000,000	352,500,000
Total for Spot Bond								157,362,631,670,700,500.00	13,942,118,746,100	28,820,322,485,475
Total for SPOT								157,362,631,670,700,500.00	13,942,118,746,100	28,820,322,485,475
Total Futures								157,362,633,740,117,131.64	13,942,118,770,628	28,820,323,814,580
Total Options								11,510,265.00	6,500	117,374
Grand Total								157,362,633,751,627,396.64	13,942,118,777,128	28,820,323,931,954