

INTEREST RATE DERIVATIVES  
 INTEREST RATES DAILY MTM REPORT  
 DAILY SUMMARY FOR: 23/08/2023

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	12.66453	72.44810	12.87107	71.54499		0.00	0	0
ES33	On	01/02/2024	Bond Future	12.80519	74.09522	13.02075	73.17173		0.00	0	0
ES33	On	02/05/2024	Bond Future	12.94906	71.98496	13.17419	71.04010		0.00	0	0
ES33	On	01/08/2024	Bond Future	13.09994	73.62409	13.33528	72.65720		0.00	0	0
ES33	On	07/11/2024	Bond Future	13.30027	71.53678	13.54775	70.54603		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	13.18152	68.14057	13.36184	67.24672		0.00	0	0
ES42	On	01/02/2024	Bond Future	13.31192	69.68988	13.49940	68.77589		0.00	0	0
ES42	On	02/05/2024	Bond Future	13.45009	67.01628	13.64542	66.08118		0.00	0	0
ES42	On	01/08/2024	Bond Future	13.59164	68.54115	13.79509	67.58418		0.00	0	0
ES42	On	07/11/2024	Bond Future	13.77305	65.86874	13.98632	64.88830		0.00	0	0
Total for ES42 Future									0.00	0	0
Total for ES42									0.00	0	0
FRC213	On	28/02/2031	Bond Future	100.00000	0.00000	100.00000	0.00000		0.00	0	0
Total for FRC213 Future									0.00	0	0
Total for FRC213									0.00	0	0
FRC214	On	28/02/2041	Bond Future	100.00000	0.00000	100.00000	0.00000		0.00	0	0
Total for FRC214 Future									0.00	0	0
Total for FRC214									0.00	0	0
I2025	On	02/11/2023	Bond Future	173.06818	173.06818	173.17401	173.17401		0.00	0	5,578
I2025	On	01/02/2024	Bond Future	175.20748	175.20748	175.32478	175.32478		0.00	0	214
I2025	On	02/05/2024	Bond Future	179.20375	179.20375	179.32297	179.32297		0.00	0	0
I2025	On	01/08/2024	Bond Future	181.44736	181.44736	181.57701	181.57701		0.00	0	0
I2025	On	07/11/2024	Bond Future	185.68900	185.68900	185.81898	185.81898		0.00	0	0
Total for I2025 Future									0.00	0	5,792
Total for I2025									0.00	0	5,792
I2029	On	02/11/2023	Bond Future	125.56778	125.56778	125.42200	125.42200		0.00	0	1,287
I2029	On	01/02/2024	Bond Future	128.42248	128.42248	128.27370	128.27370		0.00	0	728
I2029	On	02/05/2024	Bond Future	129.98376	129.98376	129.83739	129.83739		0.00	0	0
I2029	On	01/08/2024	Bond Future	132.94622	132.94622	132.79560	132.79560		0.00	0	0
I2029	On	07/11/2024	Bond Future	134.65120	134.65120	134.50188	134.50188		0.00	0	0
Total for I2029 Future									0.00	0	2,015
Total for I2029									0.00	0	2,015
I2033	On	02/11/2023	Bond Future	118.47601	118.47601	118.74422	118.74422		0.00	0	2,258
I2033	On	01/02/2024	Bond Future	121.16940	121.16940	121.44402	121.44402		0.00	0	6,141
I2033	On	02/05/2024	Bond Future	122.46993	122.46993	122.75710	122.75710		0.00	0	0
I2033	On	01/08/2024	Bond Future	125.26119	125.26119	125.55414	125.55414		0.00	0	0

I2033	On	07/11/2024	Bond Future		126.68866	126.68866	126.99379	126.99379		0.00	0	0
Total for I2033 Future										0.00	0	8,399
Total for I2033										0.00	0	8,399
I2038	On	02/11/2023	Bond Future		129.41297	129.41297	128.68066	128.68066		0.00	0	4,669
I2038	On	01/02/2024	Bond Future		130.33544	130.33544	129.59655	129.59655		0.00	0	0
I2038	On	02/05/2024	Bond Future		133.30815	133.30815	132.55173	132.55173		0.00	0	0
I2038	On	01/08/2024	Bond Future		134.27525	134.27525	133.51064	133.51064		0.00	0	0
I2038	On	07/11/2024	Bond Future		137.41235	137.41235	136.62793	136.62793		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		111.21244	111.21244	111.40172	111.40172		0.00	0	16,148
I2046	On	01/02/2024	Bond Future		113.74087	113.74087	113.93459	113.93459		0.00	0	0
I2046	On	02/05/2024	Bond Future		114.18557	114.18557	114.39317	114.39317		0.00	0	0
I2046	On	01/08/2024	Bond Future		116.78739	116.78739	116.99903	116.99903		0.00	0	0
I2046	On	07/11/2024	Bond Future		117.31060	117.31060	117.53614	117.53614		0.00	0	0
Total for I2046 Future										0.00	0	16,148
Total for I2046										0.00	0	16,148
I2050	On	02/11/2023	Bond Future		113.17480	113.17480	113.19044	113.19044		0.00	0	14,087
I2050	On	01/02/2024	Bond Future		113.49736	113.49736	113.52498	113.52498		0.00	0	0
I2050	On	02/05/2024	Bond Future		116.08593	116.08593	116.11365	116.11365		0.00	0	0
I2050	On	01/08/2024	Bond Future		116.42373	116.42373	116.46224	116.46224		0.00	0	0
I2050	On	07/11/2024	Bond Future		119.14328	119.14328	119.18087	119.18087		0.00	0	0
Total for I2050 Future										0.00	0	14,087
Total for I2050										0.00	0	14,087
IVC038	On	31/01/2038	Bond Future		100.00000	0.00000	100.00000	0.00000		0.00	0	0
Total for IVC038 Future										0.00	0	0
Total for IVC038										0.00	0	0
IVC210	On	31/03/2028	Bond Future		100.00000	0.00000	100.00000	0.00000		0.00	0	0
Total for IVC210 Future										0.00	0	0
Total for IVC210										0.00	0	0
R186	On	02/11/2023	Bond Future		8.99609	107.98037	9.20111	107.42090	4.11	1,316,280,710.30	12,190	114,482
R186	On	01/02/2024	Bond Future		8.98069	105.09839	9.20624	104.52663	4.09	0.00	0	0
R186	On	02/05/2024	Bond Future		8.95869	107.47082	9.20902	106.88569	3.69	0.00	0	0
R186	On	01/08/2024	Bond Future		8.93333	104.58451	9.21377	103.98549	3.46	0.00	0	0
R186	On	07/11/2024	Bond Future		8.96648	106.99712	9.28801	106.38257	3.01	0.00	0	0
Total for R186 Future										1,316,280,710.30	12,190	114,482
R186	On	02/11/2023	Bond Future	9.15 Call	0.00000	0.00000	731.14000	0.73114	1,023.060	4.19	0.00	1,715
R186	On	02/11/2023	Bond Future	9.15 Put	0.00000	0.00000	870.26000	0.87026	602.710	4.19	0.00	0
R186	On	02/11/2023	Bond Future	9.38 Call	0.00000	0.00000	1,088.03000	1.08803	1,445.260	4.33	0.00	0
R186	On	02/11/2023	Bond Future	9.38 Put	0.00000	0.00000	602.96000	0.60296	400.720	4.33	0.00	0
R186	On	02/11/2023	Bond Future	9.39 Call	0.00000	0.00000	1,105.13000	1.10513	1,465.000	4.34	0.00	0
R186	On	02/11/2023	Bond Future	9.39 Put	0.00000	0.00000	593.03000	0.59303	393.430	4.34	0.00	0
R186	On	02/11/2023	Bond Future	9.40 Call	0.00000	0.00000	1,122.54000	1.12254	1,485.000	4.35	0.00	0
R186	On	02/11/2023	Bond Future	9.40 Put	0.00000	0.00000	583.42000	0.58342	386.410	4.35	0.00	0
R186	On	02/11/2023	Bond Future	10.42 Call	0.00000	0.00000	3,338.73000	3.33873	3,859.560	5.00	0.00	0
R186	On	02/11/2023	Bond Future	10.42 Put	0.00000	0.00000	89.62000	0.08962	50.980	5.00	0.00	1,715
R186	On	01/02/2024	Bond Future	9.50 Call	0.00000	0.00000	1,613.00000	1.61300	1,974.130	4.35	0.00	0
R186	On	01/02/2024	Bond Future	9.50 Put	0.00000	0.00000	874.29000	0.87429	663.660	4.35	0.00	0
R186	On	01/02/2024	Bond Future	9.51 Call	0.00000	0.00000	1,629.17000	1.62917	1,992.010	4.36	0.00	0
R186	On	01/02/2024	Bond Future	9.51 Put	0.00000	0.00000	865.43000	0.86543	656.510	4.36	0.00	0
R186	On	01/02/2024	Bond Future	9.52 Call	0.00000	0.00000	1,645.67000	1.64567	2,010.190	4.36	0.00	0
R186	On	01/02/2024	Bond Future	9.52 Put	0.00000	0.00000	856.91000	0.85691	649.670	4.36	0.00	0
R186	On	02/05/2024	Bond Future	7.99 Call	0.00000	0.00000	254.69000	0.25469	366.200	3.26	0.00	0

R186	On	02/05/2024	Bond Future	7.99 Put	0.00000	0.00000	3,144.29000	3.14429	2,670.670	3.26	0.00	0	0
R186	On	02/05/2024	Bond Future	8.00 Call	0.00000	0.00000	258.35000	0.25835	371.100	3.26	0.00	0	0
R186	On	02/05/2024	Bond Future	8.00 Put	0.00000	0.00000	3,123.83000	3.12383	2,651.450	3.26	0.00	0	0
R186	On	02/05/2024	Bond Future	8.01 Call	0.00000	0.00000	263.19000	0.26319	377.410	3.26	0.00	0	0
R186	On	02/05/2024	Bond Future	8.01 Put	0.00000	0.00000	3,104.55000	3.10455	2,633.640	3.26	0.00	0	0
R186	On	02/05/2024	Bond Future	9.73 Call	0.00000	0.00000	2,127.48000	2.12748	2,514.650	4.09	0.00	0	2,030
R186	On	02/05/2024	Bond Future	9.73 Put	0.00000	0.00000	923.15000	0.92315	725.190	4.09	0.00	0	0
R186	On	02/05/2024	Bond Future	10.40 Call	0.00000	0.00000	3,288.49000	3.28849	3,745.560	4.44	0.00	0	0
R186	On	02/05/2024	Bond Future	10.40 Put	0.00000	0.00000	561.56000	0.56156	433.500	4.44	0.00	0	2,030
R186	On	01/08/2024	Bond Future	8.68 Call	0.00000	0.00000	845.96000	0.84596	1,088.010	3.31	0.00	0	0
R186	On	01/08/2024	Bond Future	8.68 Put	0.00000	0.00000	1,989.95000	1.98995	1,632.980	3.31	0.00	0	0
R186	On	01/08/2024	Bond Future	8.69 Call	0.00000	0.00000	855.30000	0.85530	1,098.900	3.31	0.00	0	0
R186	On	01/08/2024	Bond Future	8.69 Put	0.00000	0.00000	1,977.71000	1.97771	1,622.290	3.31	0.00	0	0
R186	On	01/08/2024	Bond Future	8.70 Call	0.00000	0.00000	865.09000	0.86509	1,110.260	3.32	0.00	0	0
R186	On	01/08/2024	Bond Future	8.70 Put	0.00000	0.00000	1,965.92000	1.96592	1,612.070	3.32	0.00	0	0
R186	On	07/11/2024	Bond Future	9.13 Call	0.00000	0.00000	1,241.31000	1.24131	1,551.420	2.96	0.00	0	0
R186	On	07/11/2024	Bond Future	9.13 Put	0.00000	0.00000	1,542.72000	1.54272	1,238.280	2.96	0.00	0	0
R186	On	07/11/2024	Bond Future	9.14 Call	0.00000	0.00000	1,251.97000	1.25197	1,563.420	2.97	0.00	0	0
R186	On	07/11/2024	Bond Future	9.14 Put	0.00000	0.00000	1,534.27000	1.53427	1,231.170	2.97	0.00	0	0
R186	On	07/11/2024	Bond Future	9.15 Call	0.00000	0.00000	1,262.67000	1.26267	1,575.460	2.97	0.00	0	0
R186	On	07/11/2024	Bond Future	9.15 Put	0.00000	0.00000	1,525.87000	1.52587	1,224.110	2.97	0.00	0	0
Total for R186 Option											0.00	0	7,490
Total for R186											1,316,280,710.30	12,190	121,972
R197	On	02/11/2023	Bond Future		342.07754	342.07754	341.96894	341.96894			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		257.74699	257.74699	256.68940	256.68940			0.00	0	4,618
R202	On	01/02/2024	Bond Future		258.62929	258.62929	257.57412	257.57412			0.00	0	460
R202	On	02/05/2024	Bond Future		264.52809	264.52809	263.44774	263.44774			0.00	0	0
R202	On	01/08/2024	Bond Future		265.45431	265.45431	264.37170	264.37170			0.00	0	0
R202	On	07/11/2024	Bond Future		271.65650	271.65650	270.54467	270.54467			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		10.32259	91.64463	10.52821	90.78373		8.65	0.00	0	89,364
R2030	On	01/02/2024	Bond Future		10.38349	89.70012	10.60032	88.82008		8.90	0.00	0	0
R2030	On	02/05/2024	Bond Future		10.45273	91.72481	10.68181	90.82453		8.38	0.00	0	0
R2030	On	01/08/2024	Bond Future		10.52973	89.78824	10.77254	88.86704		8.14	0.00	0	0
R2030	On	07/11/2024	Bond Future		10.64301	91.85892	10.90194	90.91497		7.63	0.00	0	0
Total for R2030 Future											0.00	0	89,364
R2030	On	02/11/2023	Bond Future	9.57 Call	0.00000	0.00000	166.14000	0.16614	278.220	7.96	0.00	0	800
R2030	On	02/11/2023	Bond Future	9.57 Put	0.00000	0.00000	4,268.55000	4.26855	3,519.730	7.96	0.00	0	0
R2030	On	02/11/2023	Bond Future	9.89 Call	0.00000	0.00000	388.84000	0.38884	599.040	8.12	0.00	0	500
R2030	On	02/11/2023	Bond Future	9.89 Put	0.00000	0.00000	3,095.34000	3.09534	2,444.640	8.12	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.07 Call	0.00000	0.00000	587.81000	0.58781	866.880	8.23	0.00	0	800
R2030	On	02/11/2023	Bond Future	10.07 Put	0.00000	0.00000	2,520.63000	2.52063	1,938.800	8.23	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.39 Call	0.00000	0.00000	1,107.81000	1.10781	1,520.560	8.54	0.00	0	500
R2030	On	02/11/2023	Bond Future	10.39 Put	0.00000	0.00000	1,685.33000	1.68533	1,237.180	8.54	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.62 Call	0.00000	0.00000	1,608.57000	1.60857	2,114.000	8.78	0.00	0	500
R2030	On	02/11/2023	Bond Future	10.62 Put	0.00000	0.00000	1,227.61000	1.22761	872.140	8.78	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.80 Call	0.00000	0.00000	2,067.55000	2.06755	2,638.440	8.99	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.80 Put	0.00000	0.00000	945.47000	0.94547	655.460	8.99	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.81 Call	0.00000	0.00000	2,094.78000	2.09478	2,669.050	9.01	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.81 Put	0.00000	0.00000	931.76000	0.93176	645.130	9.01	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.82 Call	0.00000	0.00000	2,122.00000	2.12200	2,699.650	9.02	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.82 Put	0.00000	0.00000	918.06000	0.91806	634.810	9.02	0.00	0	0
R2030	On	02/11/2023	Bond Future	11.12 Call	0.00000	0.00000	3,002.58000	3.00258	3,669.110	9.39	0.00	0	500

R2030	On	02/11/2023	Bond Future	11.12	Put	0.00000	0.00000	582.12000	0.58212	387.750	9.39	0.00	0	0
R2030	On	02/11/2023	Bond Future	11.43	Call	0.00000	0.00000	4,010.88000	4.01088	4,744.810	9.77	0.00	0	0
R2030	On	02/11/2023	Bond Future	11.43	Put	0.00000	0.00000	355.61000	0.35561	228.640	9.77	0.00	0	500
R2030	On	02/11/2023	Bond Future	11.57	Call	0.00000	0.00000	4,488.55000	4.48855	5,245.730	9.95	0.00	0	0
R2030	On	02/11/2023	Bond Future	11.57	Put	0.00000	0.00000	282.92000	0.28292	179.200	9.95	0.00	0	800
R2030	On	02/11/2023	Bond Future	12.27	Call	0.00000	0.00000	6,978.28000	6.97828	7,803.720	10.80	0.00	0	0
R2030	On	02/11/2023	Bond Future	12.27	Put	0.00000	0.00000	87.22000	0.08722	51.760	10.80	0.00	0	500
R2030	On	01/02/2024	Bond Future	9.57	Call	0.00000	0.00000	606.97000	0.60697	813.700	8.60	0.00	0	400
R2030	On	01/02/2024	Bond Future	9.57	Put	0.00000	0.00000	4,887.45000	4.88745	4,214.140	8.60	0.00	0	0
R2030	On	01/02/2024	Bond Future	9.89	Call	0.00000	0.00000	935.41000	0.93541	1,217.870	8.64	0.00	0	500
R2030	On	01/02/2024	Bond Future	9.89	Put	0.00000	0.00000	3,859.38000	3.85938	3,261.800	8.64	0.00	0	0
R2030	On	01/02/2024	Bond Future	9.93	Call	0.00000	0.00000	983.94000	0.98394	1,276.560	8.64	0.00	0	1,360
R2030	On	01/02/2024	Bond Future	9.93	Put	0.00000	0.00000	3,740.09000	3.74009	3,152.670	8.64	0.00	0	0
R2030	On	01/02/2024	Bond Future	10.00	Call	0.00000	0.00000	1,072.89000	1.07289	1,383.570	8.65	0.00	0	500
R2030	On	01/02/2024	Bond Future	10.00	Put	0.00000	0.00000	3,536.27000	3.53627	2,966.910	8.65	0.00	0	0
R2030	On	01/02/2024	Bond Future	10.07	Call	0.00000	0.00000	1,171.65000	1.17165	1,500.980	8.68	0.00	0	400
R2030	On	01/02/2024	Bond Future	10.07	Put	0.00000	0.00000	3,343.43000	3.34343	2,792.720	8.68	0.00	0	0
R2030	On	01/02/2024	Bond Future	10.16	Call	0.00000	0.00000	1,306.98000	1.30698	1,660.590	8.71	0.00	0	200
R2030	On	01/02/2024	Bond Future	10.16	Put	0.00000	0.00000	3,105.55000	3.10555	2,579.120	8.71	0.00	0	0
R2030	On	01/02/2024	Bond Future	10.39	Call	0.00000	0.00000	1,702.34000	1.70234	2,118.770	8.83	0.00	0	500
R2030	On	01/02/2024	Bond Future	10.39	Put	0.00000	0.00000	2,555.80000	2.55580	2,092.190	8.83	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.00	Call	0.00000	0.00000	3,068.79000	3.06879	3,640.110	9.29	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.00	Put	0.00000	0.00000	1,474.76000	1.47476	1,166.040	9.29	0.00	0	700
R2030	On	01/02/2024	Bond Future	11.31	Call	0.00000	0.00000	3,907.61000	3.90761	4,543.830	9.57	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.31	Put	0.00000	0.00000	1,101.87000	1.10187	858.050	9.57	0.00	0	1,360
R2030	On	01/02/2024	Bond Future	11.35	Call	0.00000	0.00000	4,021.06000	4.02106	4,664.880	9.61	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.35	Put	0.00000	0.00000	1,060.51000	1.06051	824.290	9.61	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.36	Call	0.00000	0.00000	4,049.59000	4.04959	4,695.280	9.61	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.36	Put	0.00000	0.00000	1,050.40000	1.05040	816.050	9.61	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.37	Call	0.00000	0.00000	4,078.19000	4.07819	4,725.740	9.62	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.37	Put	0.00000	0.00000	1,040.37000	1.04037	807.880	9.62	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.75	Call	0.00000	0.00000	5,210.77000	5.21077	5,920.500	9.98	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.75	Put	0.00000	0.00000	721.26000	0.72126	550.950	9.98	0.00	0	200
R2030	On	01/02/2024	Bond Future	11.85	Call	0.00000	0.00000	5,520.86000	5.52086	6,244.380	10.08	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.85	Put	0.00000	0.00000	654.48000	0.65448	497.960	10.08	0.00	0	500
R2030	On	01/02/2024	Bond Future	11.86	Call	0.00000	0.00000	5,552.15000	5.55215	6,276.990	10.09	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.86	Put	0.00000	0.00000	648.20000	0.64820	493.000	10.09	0.00	0	500
R2030	On	01/02/2024	Bond Future	12.10	Call	0.00000	0.00000	6,311.94000	6.31194	7,065.750	10.32	0.00	0	0
R2030	On	01/02/2024	Bond Future	12.10	Put	0.00000	0.00000	512.61000	0.51261	386.380	10.32	0.00	0	400
R2030	On	02/05/2024	Bond Future	9.66	Call	0.00000	0.00000	949.89000	0.94989	1,207.000	8.03	0.00	0	1,000
R2030	On	02/05/2024	Bond Future	9.66	Put	0.00000	0.00000	5,054.59000	5.05459	4,411.420	8.03	0.00	0	0
R2030	On	02/05/2024	Bond Future	9.81	Call	0.00000	0.00000	1,119.55000	1.11955	1,407.990	8.06	0.00	0	0
R2030	On	02/05/2024	Bond Future	9.81	Put	0.00000	0.00000	4,607.13000	4.60713	3,995.290	8.06	0.00	0	0
R2030	On	02/05/2024	Bond Future	9.82	Call	0.00000	0.00000	1,131.71000	1.13171	1,422.280	8.07	0.00	0	0
R2030	On	02/05/2024	Bond Future	9.82	Put	0.00000	0.00000	4,578.33000	4.57833	3,968.620	8.07	0.00	0	0
R2030	On	02/05/2024	Bond Future	9.83	Call	0.00000	0.00000	1,143.68000	1.14368	1,436.390	8.07	0.00	0	0
R2030	On	02/05/2024	Bond Future	9.83	Put	0.00000	0.00000	4,549.36000	4.54936	3,941.790	8.07	0.00	0	0
R2030	On	02/05/2024	Bond Future	10.16	Call	0.00000	0.00000	1,603.23000	1.60323	1,969.110	8.19	0.00	0	1,000
R2030	On	02/05/2024	Bond Future	10.16	Put	0.00000	0.00000	3,670.55000	3.67055	3,136.150	8.19	0.00	0	0
R2030	On	02/05/2024	Bond Future	10.62	Call	0.00000	0.00000	2,442.74000	2.44274	2,912.080	8.47	0.00	0	500
R2030	On	02/05/2024	Bond Future	10.62	Put	0.00000	0.00000	2,684.54000	2.68454	2,253.600	8.47	0.00	0	0
R2030	On	02/05/2024	Bond Future	10.82	Call	0.00000	0.00000	2,872.79000	2.87279	3,384.740	8.61	0.00	0	1,080
R2030	On	02/05/2024	Bond Future	10.82	Put	0.00000	0.00000	2,335.15000	2.33515	1,946.820	8.61	0.00	0	0
R2030	On	02/05/2024	Bond Future	11.12	Call	0.00000	0.00000	3,580.59000	3.58059	4,151.780	8.85	0.00	0	500
R2030	On	02/05/2024	Bond Future	11.12	Put	0.00000	0.00000	1,889.69000	1.88969	1,560.600	8.85	0.00	0	0
R2030	On	02/05/2024	Bond Future	11.94	Call	0.00000	0.00000	5,798.94000	5.79894	6,498.010	9.55	0.00	0	0
R2030	On	02/05/2024	Bond Future	11.94	Put	0.00000	0.00000	1,050.50000	1.05050	849.290	9.55	0.00	0	1,000
R2030	On	02/05/2024	Bond Future	12.38	Call	0.00000	0.00000	7,098.73000	7.09873	7,846.800	9.93	0.00	0	0
R2030	On	02/05/2024	Bond Future	12.38	Put	0.00000	0.00000	765.05000	0.76505	612.840	9.93	0.00	0	1,080

R2030	On	02/05/2024	Bond Future	13.15 Call	0.00000	0.00000	9,383.24000	9.38324	10,201.610	10.03	0.00	0	0
R2030	On	02/05/2024	Bond Future	13.15 Put	0.00000	0.00000	364.70000	0.36470	282.790	10.03	0.00	0	500
R2030	On	01/08/2024	Bond Future	10.37 Call	0.00000	0.00000	2,049.13000	2.04913	2,462.890	7.91	0.00	0	0
R2030	On	01/08/2024	Bond Future	10.37 Put	0.00000	0.00000	3,582.82000	3.58282	3,075.380	7.91	0.00	0	0
R2030	On	01/08/2024	Bond Future	10.38 Call	0.00000	0.00000	2,066.49000	2.06649	2,482.320	7.91	0.00	0	0
R2030	On	01/08/2024	Bond Future	10.38 Put	0.00000	0.00000	3,561.69000	3.56169	3,056.320	7.91	0.00	0	0
R2030	On	01/08/2024	Bond Future	10.39 Call	0.00000	0.00000	2,083.93000	2.08393	2,501.820	7.92	0.00	0	0
R2030	On	01/08/2024	Bond Future	10.39 Put	0.00000	0.00000	3,540.65000	3.54065	3,037.340	7.92	0.00	0	0
R2030	On	07/11/2024	Bond Future	10.74 Call	0.00000	0.00000	2,769.91000	2.76991	3,248.480	7.62	0.00	0	0
R2030	On	07/11/2024	Bond Future	10.74 Put	0.00000	0.00000	3,358.82000	3.35882	2,893.440	7.62	0.00	0	0
R2030	On	07/11/2024	Bond Future	10.75 Call	0.00000	0.00000	2,788.87000	2.78887	3,269.240	7.63	0.00	0	0
R2030	On	07/11/2024	Bond Future	10.75 Put	0.00000	0.00000	3,341.27000	3.34127	2,877.690	7.63	0.00	0	0
R2030	On	07/11/2024	Bond Future	10.76 Call	0.00000	0.00000	2,808.28000	2.80828	3,290.450	7.64	0.00	0	0
R2030	On	07/11/2024	Bond Future	10.76 Put	0.00000	0.00000	3,324.20000	3.32420	2,862.420	7.64	0.00	0	0
Total for R2030 Option											0.00	0	19,580
Total for R2030											0.00	0	108,944
R2032	On	02/11/2023	Bond Future		11.11671	85.44798	11.32204	84.46728		10.79	278,133,174.90	3,255	200,761
R2032	On	01/02/2024	Bond Future		11.20301	87.37010	11.41762	86.36762		10.99	0.00	0	0
R2032	On	02/05/2024	Bond Future		11.29405	85.17958	11.51877	84.15408		10.96	0.00	0	0
R2032	On	01/08/2024	Bond Future		11.39125	87.10048	11.62678	86.05124		9.82	0.00	0	0
R2032	On	07/11/2024	Bond Future		11.52960	84.94363	11.77804	83.86870		9.90	0.00	0	0
Total for R2032 Future											278,133,174.90	3,255	200,761
R2032	On	02/11/2023	Bond Future	10.35 Call	0.00000	0.00000	170.58000	0.17058	290.670	9.58	0.00	0	7,750
R2032	On	02/11/2023	Bond Future	10.35 Put	0.00000	0.00000	4,948.90000	4.94890	4,088.290	9.58	0.00	0	0
R2032	On	02/11/2023	Bond Future	10.58 Call	0.00000	0.00000	338.52000	0.33852	537.100	9.83	0.00	0	500
R2032	On	02/11/2023	Bond Future	10.58 Put	0.00000	0.00000	3,954.68000	3.95468	3,172.560	9.83	0.00	0	0
R2032	On	02/11/2023	Bond Future	10.59 Call	0.00000	0.00000	347.84000	0.34784	550.300	9.84	0.00	0	500
R2032	On	02/11/2023	Bond Future	10.59 Put	0.00000	0.00000	3,913.92000	3.91392	3,135.680	9.84	0.00	0	0
R2032	On	02/11/2023	Bond Future	10.71 Call	0.00000	0.00000	474.45000	0.47445	726.010	9.98	0.00	0	500
R2032	On	02/11/2023	Bond Future	10.71 Put	0.00000	0.00000	3,442.53000	3.44253	2,713.390	9.98	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.00 Call	0.00000	0.00000	916.14000	0.91614	1,301.180	10.39	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.00 Put	0.00000	0.00000	2,460.98000	2.46098	1,865.320	10.39	0.00	0	500
R2032	On	02/11/2023	Bond Future	11.09 Call	0.00000	0.00000	1,093.39000	1.09339	1,521.300	10.53	0.00	0	500
R2032	On	02/11/2023	Bond Future	11.09 Put	0.00000	0.00000	2,202.76000	2.20276	1,649.970	10.53	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.22 Call	0.00000	0.00000	1,381.03000	1.38103	1,869.900	10.74	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.22 Put	0.00000	0.00000	1,866.52000	1.86652	1,374.690	10.74	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.23 Call	0.00000	0.00000	1,404.66000	1.40466	1,898.140	10.76	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.23 Put	0.00000	0.00000	1,842.41000	1.84241	1,355.190	10.76	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.24 Call	0.00000	0.00000	1,428.51000	1.42851	1,926.580	10.77	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.24 Put	0.00000	0.00000	1,818.55000	1.81855	1,335.920	10.77	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.28 Call	0.00000	0.00000	1,526.14000	1.52614	2,042.400	10.84	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.28 Put	0.00000	0.00000	1,725.71000	1.72571	1,261.270	10.84	0.00	0	500
R2032	On	02/11/2023	Bond Future	11.50 Call	0.00000	0.00000	2,120.10000	2.12010	2,730.620	11.20	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.50 Put	0.00000	0.00000	1,282.15000	1.28215	911.970	11.20	0.00	0	500
R2032	On	02/11/2023	Bond Future	11.60 Call	0.00000	0.00000	2,419.70000	2.41970	3,069.020	11.37	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.60 Put	0.00000	0.00000	1,115.72000	1.11572	784.340	11.37	0.00	0	15,500
R2032	On	02/11/2023	Bond Future	11.78 Call	0.00000	0.00000	2,997.50000	2.99750	3,709.580	11.67	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.78 Put	0.00000	0.00000	863.31000	0.86331	594.690	11.67	0.00	0	500
R2032	On	02/11/2023	Bond Future	11.90 Call	0.00000	0.00000	3,406.25000	3.40625	4,155.010	11.87	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.90 Put	0.00000	0.00000	724.71000	0.72471	492.770	11.87	0.00	0	0
R2032	On	02/11/2023	Bond Future	12.26 Call	0.00000	0.00000	4,717.61000	4.71761	5,552.830	12.47	0.00	0	0
R2032	On	02/11/2023	Bond Future	12.26 Put	0.00000	0.00000	422.81000	0.42281	277.330	12.47	0.00	0	500
R2032	On	01/02/2024	Bond Future	10.01 Call	0.00000	0.00000	429.42000	0.42942	588.370	10.42	0.00	0	1,200
R2032	On	01/02/2024	Bond Future	10.01 Put	0.00000	0.00000	7,299.56000	7.29956	6,456.030	10.42	0.00	0	0
R2032	On	01/02/2024	Bond Future	10.59 Call	0.00000	0.00000	979.36000	0.97936	1,274.620	10.49	0.00	0	500
R2032	On	01/02/2024	Bond Future	10.59 Put	0.00000	0.00000	4,932.99000	4.93299	4,225.770	10.49	0.00	0	0
R2032	On	01/02/2024	Bond Future	10.76 Call	0.00000	0.00000	1,222.31000	1.22231	1,565.990	10.57	0.00	0	1,200

R2032	On	01/02/2024	Bond Future	10.76 Put	0.00000	0.00000	4,344.27000	4.34427	3,685.470	10.57	0.00	0	0
R2032	On	01/02/2024	Bond Future	10.78 Call	0.00000	0.00000	1,254.58000	1.25458	1,604.190	10.58	0.00	0	200
R2032	On	01/02/2024	Bond Future	10.78 Put	0.00000	0.00000	4,279.38000	4.27938	3,626.510	10.58	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.09 Call	0.00000	0.00000	1,824.16000	1.82416	2,266.900	10.84	0.00	0	500
R2032	On	01/02/2024	Bond Future	11.09 Put	0.00000	0.00000	3,360.84000	3.36084	2,801.100	10.84	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.75 Call	0.00000	0.00000	3,461.80000	3.46180	4,090.390	11.53	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.75 Put	0.00000	0.00000	1,939.64000	1.93964	1,565.750	11.53	0.00	0	200
R2032	On	01/02/2024	Bond Future	11.83 Call	0.00000	0.00000	3,693.77000	3.69377	4,342.170	11.62	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.83 Put	0.00000	0.00000	1,810.68000	1.81068	1,456.600	11.62	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.84 Call	0.00000	0.00000	3,723.28000	3.72328	4,374.100	11.64	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.84 Put	0.00000	0.00000	1,795.22000	1.79522	1,443.560	11.64	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.85 Call	0.00000	0.00000	3,752.67000	3.75267	4,405.900	11.65	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.85 Put	0.00000	0.00000	1,779.67000	1.77967	1,430.420	11.65	0.00	0	0
R2032	On	01/02/2024	Bond Future	12.50 Call	0.00000	0.00000	5,829.09000	5.82909	6,614.410	12.40	0.00	0	0
R2032	On	01/02/2024	Bond Future	12.50 Put	0.00000	0.00000	1,003.52000	1.00352	786.360	12.40	0.00	0	200
R2032	On	01/02/2024	Bond Future	12.62 Call	0.00000	0.00000	6,238.90000	6.23890	7,043.420	12.54	0.00	0	0
R2032	On	01/02/2024	Bond Future	12.62 Put	0.00000	0.00000	901.12000	0.90112	703.160	12.54	0.00	0	1,200
R2032	On	01/02/2024	Bond Future	12.73 Call	0.00000	0.00000	6,619.76000	6.61976	7,440.550	12.67	0.00	0	0
R2032	On	01/02/2024	Bond Future	12.73 Put	0.00000	0.00000	816.32000	0.81632	634.630	12.67	0.00	0	500
R2032	On	02/05/2024	Bond Future	10.36 Call	0.00000	0.00000	1,020.35000	1.02035	1,291.610	10.36	0.00	0	1,000
R2032	On	02/05/2024	Bond Future	10.36 Put	0.00000	0.00000	6,487.98000	6.48798	5,733.740	10.36	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.54 Call	0.00000	0.00000	1,225.07000	1.22507	1,535.620	10.34	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.54 Put	0.00000	0.00000	5,813.55000	5.81355	5,098.600	10.34	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.55 Call	0.00000	0.00000	1,238.69000	1.23869	1,551.610	10.34	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.55 Put	0.00000	0.00000	5,778.65000	5.77865	5,066.070	10.34	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.56 Call	0.00000	0.00000	1,252.40000	1.25240	1,567.700	10.35	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.56 Put	0.00000	0.00000	5,743.89000	5.74389	5,033.690	10.35	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.59 Call	0.00000	0.00000	1,293.90000	1.29390	1,616.350	10.36	0.00	0	500
R2032	On	02/05/2024	Bond Future	10.59 Put	0.00000	0.00000	5,640.16000	5.64016	4,937.110	10.36	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.65 Call	0.00000	0.00000	1,379.82000	1.37982	1,716.710	10.39	0.00	0	1,550
R2032	On	02/05/2024	Bond Future	10.65 Put	0.00000	0.00000	5,436.56000	5.43656	4,747.950	10.39	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.86 Call	0.00000	0.00000	1,708.84000	1.70884	2,097.380	10.49	0.00	0	1,000
R2032	On	02/05/2024	Bond Future	10.86 Put	0.00000	0.00000	4,761.94000	4.76194	4,124.980	10.49	0.00	0	0
R2032	On	02/05/2024	Bond Future	11.09 Call	0.00000	0.00000	2,126.07000	2.12607	2,572.460	10.63	0.00	0	500
R2032	On	02/05/2024	Bond Future	11.09 Put	0.00000	0.00000	4,096.98000	4.09698	3,517.870	10.63	0.00	0	0
R2032	On	02/05/2024	Bond Future	11.35 Call	0.00000	0.00000	2,676.41000	2.67641	3,187.920	10.83	0.00	0	1,550
R2032	On	02/05/2024	Bond Future	11.35 Put	0.00000	0.00000	3,445.06000	3.44506	2,931.070	10.83	0.00	0	0
R2032	On	02/05/2024	Bond Future	12.90 Call	0.00000	0.00000	7,139.33000	7.13933	7,948.520	12.41	0.00	0	0
R2032	On	02/05/2024	Bond Future	12.90 Put	0.00000	0.00000	1,180.39000	1.18039	964.080	12.41	0.00	0	1,000
R2032	On	02/05/2024	Bond Future	13.18 Call	0.00000	0.00000	8,069.43000	8.06943	8,912.730	12.71	0.00	0	0
R2032	On	02/05/2024	Bond Future	13.18 Put	0.00000	0.00000	971.20000	0.97120	789.000	12.71	0.00	0	500
R2032	On	02/05/2024	Bond Future	13.35 Call	0.00000	0.00000	8,642.36000	8.64236	9,503.840	12.90	0.00	0	0
R2032	On	02/05/2024	Bond Future	13.35 Put	0.00000	0.00000	863.19000	0.86319	699.170	12.90	0.00	0	1,550
R2032	On	01/08/2024	Bond Future	11.13 Call	0.00000	0.00000	2,229.11000	2.22911	2,680.600	9.54	0.00	0	0
R2032	On	01/08/2024	Bond Future	11.13 Put	0.00000	0.00000	4,462.26000	4.46226	3,864.510	9.54	0.00	0	0
R2032	On	01/08/2024	Bond Future	11.14 Call	0.00000	0.00000	2,248.51000	2.24851	2,702.370	9.55	0.00	0	0
R2032	On	01/08/2024	Bond Future	11.14 Put	0.00000	0.00000	4,435.95000	4.43595	3,840.570	9.55	0.00	0	0
R2032	On	01/08/2024	Bond Future	11.15 Call	0.00000	0.00000	2,268.00000	2.26800	2,724.240	9.55	0.00	0	0
R2032	On	01/08/2024	Bond Future	11.15 Put	0.00000	0.00000	4,409.76000	4.40976	3,816.760	9.55	0.00	0	0
R2032	On	07/11/2024	Bond Future	11.47 Call	0.00000	0.00000	3,038.73000	3.03873	3,558.280	9.88	0.00	0	0
R2032	On	07/11/2024	Bond Future	11.47 Put	0.00000	0.00000	4,374.20000	4.37420	3,818.820	9.88	0.00	0	0
R2032	On	07/11/2024	Bond Future	11.48 Call	0.00000	0.00000	3,060.14000	3.06014	3,581.760	9.89	0.00	0	0
R2032	On	07/11/2024	Bond Future	11.48 Put	0.00000	0.00000	4,351.82000	4.35182	3,798.510	9.89	0.00	0	0
R2032	On	07/11/2024	Bond Future	11.49 Call	0.00000	0.00000	3,081.25000	3.08125	3,604.930	9.89	0.00	0	0
R2032	On	07/11/2024	Bond Future	11.49 Put	0.00000	0.00000	4,329.18000	4.32918	3,777.930	9.89	0.00	0	0
Total for R2032 Option											0.00	0	42,600
Total for R2032									278,133,174.90	3,255	243,361		

R2035	On	02/11/2023	Bond Future		11.81480	83.54625	12.01964	82.46052	13.16	260,914,938.75	3,123	173,684	
R2035	On	01/02/2024	Bond Future		11.92218	85.42551	12.13557	84.31560	12.76	0.00	0	0	
R2035	On	02/05/2024	Bond Future		12.02486	82.84030	12.24708	81.70494	12.99	0.00	0	0	
R2035	On	01/08/2024	Bond Future		12.13199	84.70881	12.36365	83.54730	12.24	0.00	0	0	
R2035	On	07/11/2024	Bond Future		12.28172	82.14778	12.52452	80.95811	11.96	0.00	0	0	
Total for R2035 Future										260,914,938.75	3,123	173,684	
R2035	On	02/11/2023	Bond Future	10.62 Call	0.00000	0.00000	79.11000	0.07911	138.460	11.89	0.00	0	400
R2035	On	02/11/2023	Bond Future	10.62 Put	0.00000	0.00000	7,924.55000	7.92455	6,898.170	11.89	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.12 Call	0.00000	0.00000	319.94000	0.31994	501.190	12.03	0.00	0	400
R2035	On	02/11/2023	Bond Future	11.12 Put	0.00000	0.00000	5,245.06000	5.24506	4,340.580	12.03	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.41 Call	0.00000	0.00000	642.83000	0.64283	941.560	12.34	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.41 Put	0.00000	0.00000	3,935.37000	3.93537	3,148.370	12.34	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.42 Call	0.00000	0.00000	656.93000	0.65693	960.160	12.35	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.42 Put	0.00000	0.00000	3,893.96000	3.89396	3,111.460	12.35	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.43 Call	0.00000	0.00000	671.25000	0.67125	978.980	12.37	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.43 Put	0.00000	0.00000	3,852.81000	3.85281	3,074.810	12.37	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.74 Call	0.00000	0.00000	1,232.13000	1.23213	1,688.210	12.78	0.00	0	731
R2035	On	02/11/2023	Bond Future	11.74 Put	0.00000	0.00000	2,719.45000	2.71945	2,089.800	12.78	0.00	0	0
R2035	On	02/11/2023	Bond Future	12.24 Call	0.00000	0.00000	2,589.15000	2.58915	3,276.690	13.54	0.00	0	731
R2035	On	02/11/2023	Bond Future	12.24 Put	0.00000	0.00000	1,443.74000	1.44374	1,045.550	13.54	0.00	0	0
R2035	On	02/11/2023	Bond Future	12.85 Call	0.00000	0.00000	4,807.98000	4.80798	5,697.590	14.50	0.00	0	0
R2035	On	02/11/2023	Bond Future	12.85 Put	0.00000	0.00000	609.60000	0.60960	413.480	14.50	0.00	0	400
R2035	On	02/11/2023	Bond Future	13.59 Call	0.00000	0.00000	7,878.17000	7.87817	8,892.010	15.63	0.00	0	0
R2035	On	02/11/2023	Bond Future	13.59 Put	0.00000	0.00000	196.05000	0.19605	124.160	15.63	0.00	0	731
R2035	On	01/02/2024	Bond Future	10.62 Call	0.00000	0.00000	379.71000	0.37971	528.770	11.70	0.00	0	400
R2035	On	01/02/2024	Bond Future	10.62 Put	0.00000	0.00000	8,749.94000	8.74994	7,789.090	11.70	0.00	0	0
R2035	On	01/02/2024	Bond Future	11.12 Call	0.00000	0.00000	827.89000	0.82789	1,098.360	11.81	0.00	0	400
R2035	On	01/02/2024	Bond Future	11.12 Put	0.00000	0.00000	6,307.82000	6.30782	5,468.380	11.81	0.00	0	0
R2035	On	01/02/2024	Bond Future	12.18 Call	0.00000	0.00000	3,032.51000	3.03251	3,644.740	13.00	0.00	0	0
R2035	On	01/02/2024	Bond Future	12.18 Put	0.00000	0.00000	2,804.09000	2.80409	2,306.410	13.00	0.00	0	0
R2035	On	01/02/2024	Bond Future	12.19 Call	0.00000	0.00000	3,060.89000	3.06089	3,676.160	13.01	0.00	0	0
R2035	On	01/02/2024	Bond Future	12.19 Put	0.00000	0.00000	2,781.18000	2.78118	2,286.540	13.01	0.00	0	0
R2035	On	01/02/2024	Bond Future	12.20 Call	0.00000	0.00000	3,089.37000	3.08937	3,707.690	13.02	0.00	0	0
R2035	On	01/02/2024	Bond Future	12.20 Put	0.00000	0.00000	2,758.43000	2.75843	2,266.840	13.02	0.00	0	0
R2035	On	01/02/2024	Bond Future	13.46 Call	0.00000	0.00000	7,384.59000	7.38459	8,289.700	14.76	0.00	0	0
R2035	On	01/02/2024	Bond Future	13.46 Put	0.00000	0.00000	951.73000	0.95173	746.930	14.76	0.00	0	400
R2035	On	02/05/2024	Bond Future	11.19 Call	0.00000	0.00000	1,305.70000	1.30570	1,634.880	12.09	0.00	0	0
R2035	On	02/05/2024	Bond Future	11.19 Put	0.00000	0.00000	6,913.14000	6.91314	6,106.960	12.09	0.00	0	0
R2035	On	02/05/2024	Bond Future	11.20 Call	0.00000	0.00000	1,318.83000	1.31883	1,650.440	12.09	0.00	0	0
R2035	On	02/05/2024	Bond Future	11.20 Put	0.00000	0.00000	6,870.70000	6.87070	6,066.950	12.09	0.00	0	0
R2035	On	02/05/2024	Bond Future	11.21 Call	0.00000	0.00000	1,332.05000	1.33205	1,666.110	12.09	0.00	0	0
R2035	On	02/05/2024	Bond Future	11.21 Put	0.00000	0.00000	6,828.41000	6.82841	6,027.110	12.09	0.00	0	0
R2035	On	01/08/2024	Bond Future	11.79 Call	0.00000	0.00000	2,614.57000	2.61457	3,106.490	11.84	0.00	0	0
R2035	On	01/08/2024	Bond Future	11.79 Put	0.00000	0.00000	5,534.30000	5.53430	4,864.710	11.84	0.00	0	0
R2035	On	01/08/2024	Bond Future	11.80 Call	0.00000	0.00000	2,635.97000	2.63597	3,130.360	11.85	0.00	0	0
R2035	On	01/08/2024	Bond Future	11.80 Put	0.00000	0.00000	5,503.54000	5.50354	4,836.420	11.85	0.00	0	0
R2035	On	01/08/2024	Bond Future	11.81 Call	0.00000	0.00000	2,657.47000	2.65747	3,154.330	11.86	0.00	0	0
R2035	On	01/08/2024	Bond Future	11.81 Put	0.00000	0.00000	5,472.92000	5.47292	4,808.270	11.86	0.00	0	0
R2035	On	07/11/2024	Bond Future	12.17 Call	0.00000	0.00000	3,382.23000	3.38223	3,951.160	11.68	0.00	0	0
R2035	On	07/11/2024	Bond Future	12.17 Put	0.00000	0.00000	5,127.64000	5.12764	4,506.900	11.68	0.00	0	0
R2035	On	07/11/2024	Bond Future	12.18 Call	0.00000	0.00000	3,405.55000	3.40555	3,976.750	11.69	0.00	0	0
R2035	On	07/11/2024	Bond Future	12.18 Put	0.00000	0.00000	5,101.00000	5.10100	4,482.530	11.69	0.00	0	0
R2035	On	07/11/2024	Bond Future	12.19 Call	0.00000	0.00000	3,428.58000	3.42858	4,002.060	11.69	0.00	0	0
R2035	On	07/11/2024	Bond Future	12.19 Put	0.00000	0.00000	5,074.11000	5.07411	4,457.920	11.69	0.00	0	0
Total for R2035 Option										0.00	0	4,593	
Total for R2035										260,914,938.75	3,123	178,277	
R2037	On	02/11/2023	Bond Future		12.15899	78.47518	12.36886	77.36787	14.18	94,876,492.62	1,209	63,715	
R2037	On	01/02/2024	Bond Future		12.26493	75.98410	12.48309	74.85202	14.54	0.00	0	76,958	

R2037	On	02/05/2024	Bond Future		12.37670	77.69899	12.60353	76.54105	14.05	0.00	0	0	
R2037	On	01/08/2024	Bond Future		12.49660	75.19525	12.73286	74.01070	14.32	0.00	0	0	
R2037	On	07/11/2024	Bond Future		12.64338	76.92709	12.89026	75.71391	13.28	0.00	0	0	
Total for R2037 Future										94,876,492.62	1,209	140,673	
R2037	On	02/11/2023	Bond Future	11.55 Call	0.00000	0.00000	419.10000	0.41910	641.890	13.16	0.00	0	0
R2037	On	02/11/2023	Bond Future	11.55 Put	0.00000	0.00000	4,878.48000	4.87848	3,993.960	13.16	0.00	0	0
R2037	On	02/11/2023	Bond Future	11.56 Call	0.00000	0.00000	429.35000	0.42935	656.070	13.18	0.00	0	0
R2037	On	02/11/2023	Bond Future	11.56 Put	0.00000	0.00000	4,831.96000	4.83196	3,951.370	13.18	0.00	0	0
R2037	On	02/11/2023	Bond Future	11.57 Call	0.00000	0.00000	439.87000	0.43987	670.580	13.19	0.00	0	0
R2037	On	02/11/2023	Bond Future	11.57 Put	0.00000	0.00000	4,785.77000	4.78577	3,909.170	13.19	0.00	0	0
R2037	On	02/11/2023	Bond Future	12.02 Call	0.00000	0.00000	1,128.63000	1.12863	1,564.470	13.80	0.00	0	731
R2037	On	02/11/2023	Bond Future	12.02 Put	0.00000	0.00000	2,982.52000	2.98252	2,311.050	13.80	0.00	0	0
R2037	On	02/11/2023	Bond Future	12.52 Call	0.00000	0.00000	2,411.51000	2.41151	3,081.820	14.64	0.00	0	731
R2037	On	02/11/2023	Bond Future	12.52 Put	0.00000	0.00000	1,628.70000	1.62870	1,191.700	14.64	0.00	0	0
R2037	On	02/11/2023	Bond Future	13.89 Call	0.00000	0.00000	7,593.11000	7.59311	8,615.550	16.93	0.00	0	0
R2037	On	02/11/2023	Bond Future	13.89 Put	0.00000	0.00000	236.66000	0.23666	151.790	16.93	0.00	0	731
R2037	On	01/02/2024	Bond Future	12.09 Call	0.00000	0.00000	1,978.91000	1.97891	2,465.410	14.30	0.00	0	2,500
R2037	On	01/02/2024	Bond Future	12.09 Put	0.00000	0.00000	4,037.00000	4.03700	3,391.420	14.30	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.31 Call	0.00000	0.00000	2,510.21000	2.51021	3,069.050	14.63	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.31 Put	0.00000	0.00000	3,406.36000	3.40636	2,833.120	14.63	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.32 Call	0.00000	0.00000	2,535.83000	2.53583	3,097.890	14.65	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.32 Put	0.00000	0.00000	3,379.78000	3.37978	2,809.760	14.65	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.33 Call	0.00000	0.00000	2,561.78000	2.56178	3,127.050	14.67	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.33 Put	0.00000	0.00000	3,353.58000	3.35358	2,786.770	14.67	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.93 Call	0.00000	0.00000	4,317.33000	4.31733	5,057.180	15.61	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.93 Put	0.00000	0.00000	2,074.60000	2.07460	1,682.370	15.61	0.00	0	2,500
R2037	On	01/02/2024	Bond Future	13.93 Call	0.00000	0.00000	7,819.91000	7.81991	8,756.890	17.17	0.00	0	0
R2037	On	01/02/2024	Bond Future	13.93 Put	0.00000	0.00000	907.54000	0.90754	712.440	17.17	0.00	0	2,500
R2037	On	02/05/2024	Bond Future	11.43 Call	0.00000	0.00000	1,192.92000	1.19292	1,505.070	13.08	0.00	0	0
R2037	On	02/05/2024	Bond Future	11.43 Put	0.00000	0.00000	7,478.18000	7.47818	6,632.390	13.08	0.00	0	0
R2037	On	02/05/2024	Bond Future	11.44 Call	0.00000	0.00000	1,205.16000	1.20516	1,519.700	13.08	0.00	0	0
R2037	On	02/05/2024	Bond Future	11.44 Put	0.00000	0.00000	7,433.67000	7.43367	6,590.270	13.08	0.00	0	0
R2037	On	02/05/2024	Bond Future	11.45 Call	0.00000	0.00000	1,217.70000	1.21770	1,534.660	13.08	0.00	0	0
R2037	On	02/05/2024	Bond Future	11.45 Put	0.00000	0.00000	7,389.51000	7.38951	6,548.530	13.08	0.00	0	0
R2037	On	01/08/2024	Bond Future	12.09 Call	0.00000	0.00000	2,643.64000	2.64364	3,138.580	13.91	0.00	0	0
R2037	On	01/08/2024	Bond Future	12.09 Put	0.00000	0.00000	5,932.41000	5.93241	5,242.800	13.91	0.00	0	0
R2037	On	01/08/2024	Bond Future	12.10 Call	0.00000	0.00000	2,664.59000	2.66459	3,161.960	13.92	0.00	0	0
R2037	On	01/08/2024	Bond Future	12.10 Put	0.00000	0.00000	5,900.59000	5.90059	5,213.410	13.92	0.00	0	0
R2037	On	01/08/2024	Bond Future	12.11 Call	0.00000	0.00000	2,685.63000	2.68563	3,185.430	13.93	0.00	0	0
R2037	On	01/08/2024	Bond Future	12.11 Put	0.00000	0.00000	5,868.91000	5.86891	5,184.160	13.93	0.00	0	0
R2037	On	07/11/2024	Bond Future	12.57 Call	0.00000	0.00000	3,658.40000	3.65840	4,252.470	13.11	0.00	0	0
R2037	On	07/11/2024	Bond Future	12.57 Put	0.00000	0.00000	5,237.78000	5.23778	4,618.670	13.11	0.00	0	0
R2037	On	07/11/2024	Bond Future	12.58 Call	0.00000	0.00000	3,682.53000	3.68253	4,278.820	13.12	0.00	0	0
R2037	On	07/11/2024	Bond Future	12.58 Put	0.00000	0.00000	5,211.86000	5.21186	4,594.970	13.12	0.00	0	0
R2037	On	07/11/2024	Bond Future	12.59 Call	0.00000	0.00000	3,706.40000	3.70640	4,304.900	13.13	0.00	0	0
R2037	On	07/11/2024	Bond Future	12.59 Put	0.00000	0.00000	5,185.72000	5.18572	4,571.040	13.13	0.00	0	0
Total for R2037 Option										0.00	0	9,693	
Total for R2037										94,876,492.62	1,209	150,366	
R2040	On	02/11/2023	Bond Future		12.47838	78.42016	12.66263	77.40484	15.00	74,577,572.16	951	38,962	
R2040	On	01/02/2024	Bond Future		12.59047	75.67747	12.78194	74.63949	15.44	0.00	0	92,091	
R2040	On	02/05/2024	Bond Future		12.70791	77.38536	12.90692	76.32367	14.93	0.00	0	0	
R2040	On	01/08/2024	Bond Future		12.83360	74.62413	13.04084	73.53795	14.95	0.00	0	0	
R2040	On	07/11/2024	Bond Future		12.98529	76.34204	13.20180	75.22950	13.94	0.00	0	0	
Total for R2040 Future										74,577,572.16	951	131,053	
R2040	On	02/11/2023	Bond Future	11.50 Call	0.00000	0.00000	179.47000	0.17947	279.000	13.55	0.00	0	875
R2040	On	02/11/2023	Bond Future	11.50 Put	0.00000	0.00000	6,965.82000	6.96582	6,050.030	13.55	0.00	0	0
R2040	On	02/11/2023	Bond Future	11.58 Call	0.00000	0.00000	227.48000	0.22748	347.160	13.65	0.00	0	0
R2040	On	02/11/2023	Bond Future	11.58 Put	0.00000	0.00000	6,516.74000	6.51674	5,621.100	13.65	0.00	0	0



R2040	On	02/11/2023	Bond Future	11.59 Call	0.00000	0.00000	234.15000	0.23415	356.520	13.66	0.00	0	0
R2040	On	02/11/2023	Bond Future	11.59 Put	0.00000	0.00000	6,461.60000	6.46160	5,568.650	13.66	0.00	0	0
R2040	On	02/11/2023	Bond Future	11.60 Call	0.00000	0.00000	240.90000	0.24090	365.990	13.67	0.00	0	0
R2040	On	02/11/2023	Bond Future	11.60 Put	0.00000	0.00000	6,406.62000	6.40662	5,516.390	13.67	0.00	0	0
R2040	On	02/11/2023	Bond Future	11.80 Call	0.00000	0.00000	409.82000	0.40982	596.610	13.92	0.00	0	128
R2040	On	02/11/2023	Bond Future	11.80 Put	0.00000	0.00000	5,355.95000	5.35595	4,527.420	13.92	0.00	0	0
R2040	On	02/11/2023	Bond Future	12.10 Call	0.00000	0.00000	806.26000	0.80626	1,108.390	14.33	0.00	0	875
R2040	On	02/11/2023	Bond Future	12.10 Put	0.00000	0.00000	3,975.75000	3.97575	3,262.560	14.33	0.00	0	0
R2040	On	02/11/2023	Bond Future	12.60 Call	0.00000	0.00000	1,919.28000	1.91928	2,438.720	15.18	0.00	0	128
R2040	On	02/11/2023	Bond Future	12.60 Put	0.00000	0.00000	2,261.99000	2.26199	1,766.110	15.18	0.00	0	0
R2040	On	02/11/2023	Bond Future	12.97 Call	0.00000	0.00000	3,073.77000	3.07377	3,738.010	15.86	0.00	0	0
R2040	On	02/11/2023	Bond Future	12.97 Put	0.00000	0.00000	1,427.07000	1.42707	1,075.990	15.86	0.00	0	875
R2040	On	02/11/2023	Bond Future	13.64 Call	0.00000	0.00000	5,623.49000	5.62349	6,471.600	17.06	0.00	0	0
R2040	On	02/11/2023	Bond Future	13.64 Put	0.00000	0.00000	580.96000	0.58096	413.750	17.06	0.00	0	128
R2040	On	01/02/2024	Bond Future	12.33 Call	0.00000	0.00000	1,913.05000	1.91305	2,335.940	14.81	0.00	0	0
R2040	On	01/02/2024	Bond Future	12.33 Put	0.00000	0.00000	4,400.01000	4.40001	3,784.920	14.81	0.00	0	0
R2040	On	01/02/2024	Bond Future	12.34 Call	0.00000	0.00000	1,935.65000	1.93565	2,361.640	14.82	0.00	0	0
R2040	On	01/02/2024	Bond Future	12.34 Put	0.00000	0.00000	4,366.18000	4.36618	3,754.190	14.82	0.00	0	0
R2040	On	01/02/2024	Bond Future	12.35 Call	0.00000	0.00000	1,958.60000	1.95860	2,387.680	14.83	0.00	0	0
R2040	On	01/02/2024	Bond Future	12.35 Put	0.00000	0.00000	4,332.76000	4.33276	3,723.860	14.83	0.00	0	0
R2040	On	02/05/2024	Bond Future	11.60 Call	0.00000	0.00000	1,110.00000	1.11000	1,366.620	13.90	0.00	0	0
R2040	On	02/05/2024	Bond Future	11.60 Put	0.00000	0.00000	8,541.40000	8.54140	7,736.330	13.90	0.00	0	0
R2040	On	02/05/2024	Bond Future	11.61 Call	0.00000	0.00000	1,121.99000	1.12199	1,380.700	13.90	0.00	0	0
R2040	On	02/05/2024	Bond Future	11.61 Put	0.00000	0.00000	8,492.20000	8.49220	7,689.220	13.90	0.00	0	0
R2040	On	02/05/2024	Bond Future	11.62 Call	0.00000	0.00000	1,133.88000	1.13388	1,394.670	13.90	0.00	0	0
R2040	On	02/05/2024	Bond Future	11.62 Put	0.00000	0.00000	8,442.98000	8.44298	7,642.080	13.90	0.00	0	0
R2040	On	01/08/2024	Bond Future	12.32 Call	0.00000	0.00000	2,523.38000	2.52338	2,954.180	14.30	0.00	0	0
R2040	On	01/08/2024	Bond Future	12.32 Put	0.00000	0.00000	6,412.31000	6.41231	5,756.930	14.30	0.00	0	0
R2040	On	01/08/2024	Bond Future	12.33 Call	0.00000	0.00000	2,543.87000	2.54387	2,976.920	14.31	0.00	0	0
R2040	On	01/08/2024	Bond Future	12.33 Put	0.00000	0.00000	6,376.67000	6.37667	5,723.540	14.31	0.00	0	0
R2040	On	01/08/2024	Bond Future	12.34 Call	0.00000	0.00000	2,564.44000	2.56444	2,999.750	14.32	0.00	0	0
R2040	On	01/08/2024	Bond Future	12.34 Put	0.00000	0.00000	6,341.18000	6.34118	5,690.310	14.32	0.00	0	0
R2040	On	07/11/2024	Bond Future	12.84 Call	0.00000	0.00000	3,729.45000	3.72945	4,263.750	13.77	0.00	0	0
R2040	On	07/11/2024	Bond Future	12.84 Put	0.00000	0.00000	5,603.54000	5.60354	5,025.300	13.77	0.00	0	0
R2040	On	07/11/2024	Bond Future	12.85 Call	0.00000	0.00000	3,754.56000	3.75456	4,290.920	13.78	0.00	0	0
R2040	On	07/11/2024	Bond Future	12.85 Put	0.00000	0.00000	5,575.84000	5.57584	4,999.660	13.78	0.00	0	0
R2040	On	07/11/2024	Bond Future	12.86 Call	0.00000	0.00000	3,779.41000	3.77941	4,317.820	13.79	0.00	0	0
R2040	On	07/11/2024	Bond Future	12.86 Put	0.00000	0.00000	5,547.94000	5.54794	4,973.810	13.79	0.00	0	0
Total for R2040 Option											0.00	0	3,009
Total for R2040											74,577,572.16	951	134,062
R2044	On	02/11/2023	Bond Future		12.54564	74.64665	12.71939	73.68816		15.86	223,939.95	3	52,376
R2044	On	01/02/2024	Bond Future		12.65419	71.94421	12.83463	70.96439		16.36	0.00	0	31,817
R2044	On	02/05/2024	Bond Future		12.76747	73.56785	12.95491	72.56560		15.85	0.00	0	0
R2044	On	01/08/2024	Bond Future		12.88841	70.84568	13.08349	69.82027		15.92	0.00	0	0
R2044	On	07/11/2024	Bond Future		13.03365	72.47635	13.23734	71.42606		14.86	0.00	0	0
Total for R2044 Future											223,939.95	3	84,193
R2044	On	02/11/2023	Bond Future	11.55 Call	0.00000	0.00000	181.16000	0.18116	273.430	14.40	0.00	0	0
R2044	On	02/11/2023	Bond Future	11.55 Put	0.00000	0.00000	7,074.26000	7.07426	6,208.040	14.40	0.00	0	0
R2044	On	02/11/2023	Bond Future	11.56 Call	0.00000	0.00000	186.74000	0.18674	281.250	14.41	0.00	0	0
R2044	On	02/11/2023	Bond Future	11.56 Put	0.00000	0.00000	7,016.25000	7.01625	6,152.270	14.41	0.00	0	0
R2044	On	02/11/2023	Bond Future	11.57 Call	0.00000	0.00000	192.46000	0.19246	289.230	14.42	0.00	0	0
R2044	On	02/11/2023	Bond Future	11.57 Put	0.00000	0.00000	6,958.47000	6.95847	6,096.750	14.42	0.00	0	0
R2044	On	02/11/2023	Bond Future	12.00 Call	0.00000	0.00000	588.87000	0.58887	813.900	14.99	0.00	0	5,860
R2044	On	02/11/2023	Bond Future	12.00 Put	0.00000	0.00000	4,702.79000	4.70279	3,969.330	14.99	0.00	0	0
R2044	On	02/11/2023	Bond Future	12.75 Call	0.00000	0.00000	2,214.91000	2.21491	2,739.140	16.34	0.00	0	0
R2044	On	02/11/2023	Bond Future	12.75 Put	0.00000	0.00000	2,048.28000	2.04828	1,614.020	16.34	0.00	0	5,860
R2044	On	02/11/2023	Bond Future	13.00 Call	0.00000	0.00000	3,006.96000	3.00696	3,621.210	16.82	0.00	0	0

R2044	On	02/11/2023	Bond Future	13.00	Put	0.00000	0.00000	1,503.74000	1.50374	1,159.500	16.82	0.00	0	6,375
R2044	On	01/02/2024	Bond Future	12.27	Call	0.00000	0.00000	1,700.20000	1.70020	2,066.540	15.60	0.00	0	0
R2044	On	01/02/2024	Bond Future	12.27	Put	0.00000	0.00000	4,843.94000	4.84394	4,230.460	15.60	0.00	0	0
R2044	On	01/02/2024	Bond Future	12.28	Call	0.00000	0.00000	1,721.40000	1.72140	2,090.660	15.62	0.00	0	0
R2044	On	01/02/2024	Bond Future	12.28	Put	0.00000	0.00000	4,807.43000	4.80743	4,196.870	15.62	0.00	0	0
R2044	On	01/02/2024	Bond Future	12.29	Call	0.00000	0.00000	1,742.92000	1.74292	2,115.100	15.63	0.00	0	0
R2044	On	01/02/2024	Bond Future	12.29	Put	0.00000	0.00000	4,771.32000	4.77132	4,163.680	15.63	0.00	0	0
R2044	On	02/05/2024	Bond Future	11.65	Call	0.00000	0.00000	1,126.77000	1.12677	1,369.060	14.75	0.00	0	0
R2044	On	02/05/2024	Bond Future	11.65	Put	0.00000	0.00000	8,634.03000	8.63403	7,874.070	14.75	0.00	0	0
R2044	On	02/05/2024	Bond Future	11.66	Call	0.00000	0.00000	1,138.98000	1.13898	1,383.270	14.75	0.00	0	0
R2044	On	02/05/2024	Bond Future	11.66	Put	0.00000	0.00000	8,583.72000	8.58372	7,825.760	14.75	0.00	0	0
R2044	On	02/05/2024	Bond Future	11.67	Call	0.00000	0.00000	1,151.11000	1.15111	1,397.380	14.75	0.00	0	0
R2044	On	02/05/2024	Bond Future	11.67	Put	0.00000	0.00000	8,533.41000	8.53341	7,777.430	14.75	0.00	0	0
R2044	On	01/08/2024	Bond Future	12.28	Call	0.00000	0.00000	2,400.78000	2.40078	2,790.830	15.20	0.00	0	0
R2044	On	01/08/2024	Bond Future	12.28	Put	0.00000	0.00000	6,792.44000	6.79244	6,157.080	15.20	0.00	0	0
R2044	On	01/08/2024	Bond Future	12.29	Call	0.00000	0.00000	2,420.88000	2.42088	2,813.070	15.21	0.00	0	0
R2044	On	01/08/2024	Bond Future	12.29	Put	0.00000	0.00000	6,755.07000	6.75507	6,121.850	15.21	0.00	0	0
R2044	On	01/08/2024	Bond Future	12.30	Call	0.00000	0.00000	2,440.82000	2.44082	2,835.140	15.21	0.00	0	0
R2044	On	01/08/2024	Bond Future	12.30	Put	0.00000	0.00000	6,717.60000	6.71760	6,086.510	15.21	0.00	0	0
R2044	On	07/11/2024	Bond Future	12.90	Call	0.00000	0.00000	3,857.60000	3.85760	4,367.820	14.75	0.00	0	0
R2044	On	07/11/2024	Bond Future	12.90	Put	0.00000	0.00000	5,611.70000	5.61170	5,071.630	14.75	0.00	0	0
R2044	On	07/11/2024	Bond Future	12.91	Call	0.00000	0.00000	3,882.79000	3.88279	4,394.930	14.76	0.00	0	0
R2044	On	07/11/2024	Bond Future	12.91	Put	0.00000	0.00000	5,583.82000	5.58382	5,045.670	14.76	0.00	0	0
R2044	On	07/11/2024	Bond Future	12.92	Call	0.00000	0.00000	3,907.73000	3.90773	4,421.780	14.77	0.00	0	0
R2044	On	07/11/2024	Bond Future	12.92	Put	0.00000	0.00000	5,555.76000	5.55576	5,019.520	14.77	0.00	0	0
Total for R2044 Option												0.00	0	18,095
Total for R2044												223,939.95	3	102,288
R2048	On	02/11/2023	Bond Future			12.43956	73.53031	12.61307	72.55033		16.55	33,235,700.12	452	232,667
R2048	On	01/02/2024	Bond Future			12.54728	75.18428	12.72754	74.18241		16.10	0.00	0	0
R2048	On	02/05/2024	Bond Future			12.65004	72.43136	12.83716	71.40661		16.56	0.00	0	0
R2048	On	01/08/2024	Bond Future			12.75629	74.06491	12.95073	73.01653		15.67	0.00	0	13,000
R2048	On	07/11/2024	Bond Future			12.89782	71.32088	13.10097	70.24711		15.53	0.00	0	0
Total for R2048 Future												33,235,700.12	452	245,667
R2048	On	02/11/2023	Bond Future	11.47	Call	0.00000	0.00000	196.45000	0.19645	295.460	14.96	0.00	0	0
R2048	On	02/11/2023	Bond Future	11.47	Put	0.00000	0.00000	7,122.57000	7.12257	6,241.600	14.96	0.00	0	0
R2048	On	02/11/2023	Bond Future	11.48	Call	0.00000	0.00000	201.77000	0.20177	302.950	14.96	0.00	0	0
R2048	On	02/11/2023	Bond Future	11.48	Put	0.00000	0.00000	7,062.20000	7.06220	6,183.400	14.96	0.00	0	0
R2048	On	02/11/2023	Bond Future	11.49	Call	0.00000	0.00000	207.25000	0.20725	310.660	14.96	0.00	0	0
R2048	On	02/11/2023	Bond Future	11.49	Put	0.00000	0.00000	7,002.08000	7.00208	6,125.510	14.96	0.00	0	0
R2048	On	02/11/2023	Bond Future	11.80	Call	0.00000	0.00000	476.66000	0.47666	671.680	15.37	0.00	0	207
R2048	On	02/11/2023	Bond Future	11.80	Put	0.00000	0.00000	5,284.91000	5.28491	4,499.950	15.37	0.00	0	0
R2048	On	02/11/2023	Bond Future	12.50	Call	0.00000	0.00000	1,833.41000	1.83341	2,312.160	16.55	0.00	0	207
R2048	On	02/11/2023	Bond Future	12.50	Put	0.00000	0.00000	2,469.31000	2.46931	1,968.080	16.55	0.00	0	0
R2048	On	02/11/2023	Bond Future	13.60	Call	0.00000	0.00000	5,748.31000	5.74831	6,564.690	18.74	0.00	0	0
R2048	On	02/11/2023	Bond Future	13.60	Put	0.00000	0.00000	601.48000	0.60148	437.880	18.74	0.00	0	207
R2048	On	01/02/2024	Bond Future	11.50	Call	0.00000	0.00000	691.78000	0.69178	885.880	14.77	0.00	0	1,000
R2048	On	01/02/2024	Bond Future	11.50	Put	0.00000	0.00000	8,049.06000	8.04906	7,241.290	14.77	0.00	0	0
R2048	On	01/02/2024	Bond Future	12.14	Call	0.00000	0.00000	1,741.85000	1.74185	2,111.580	15.54	0.00	0	0
R2048	On	01/02/2024	Bond Future	12.14	Put	0.00000	0.00000	5,103.01000	5.10301	4,470.870	15.54	0.00	0	0
R2048	On	01/02/2024	Bond Future	12.15	Call	0.00000	0.00000	1,763.53000	1.76353	2,136.210	15.55	0.00	0	0
R2048	On	01/02/2024	Bond Future	12.15	Put	0.00000	0.00000	5,065.12000	5.06512	4,435.930	15.55	0.00	0	0
R2048	On	01/02/2024	Bond Future	12.16	Call	0.00000	0.00000	1,785.36000	1.78536	2,160.980	15.57	0.00	0	0
R2048	On	01/02/2024	Bond Future	12.16	Put	0.00000	0.00000	5,027.46000	5.02746	4,401.210	15.57	0.00	0	0
R2048	On	01/02/2024	Bond Future	12.30	Call	0.00000	0.00000	2,106.54000	2.10654	2,523.290	15.78	0.00	0	1,000
R2048	On	01/02/2024	Bond Future	12.30	Put	0.00000	0.00000	4,524.63000	4.52463	3,939.510	15.78	0.00	0	0
R2048	On	01/02/2024	Bond Future	13.37	Call	0.00000	0.00000	5,353.03000	5.35303	6,040.440	17.62	0.00	0	0
R2048	On	01/02/2024	Bond Future	13.37	Put	0.00000	0.00000	1,978.73000	1.97873	1,664.270	17.62	0.00	0	1,000

R2048	On	02/05/2024	Bond Future	11.46	Call	0.00000	0.00000	1,074.79000	1.07479	1,308.830	15.44	0.00	0	0
R2048	On	02/05/2024	Bond Future	11.46	Put	0.00000	0.00000	9,288.57000	9.28857	8,497.860	15.44	0.00	0	0
R2048	On	02/05/2024	Bond Future	11.47	Call	0.00000	0.00000	1,086.58000	1.08658	1,322.600	15.43	0.00	0	0
R2048	On	02/05/2024	Bond Future	11.47	Put	0.00000	0.00000	9,234.70000	9.23470	8,445.970	15.43	0.00	0	0
R2048	On	02/05/2024	Bond Future	11.48	Call	0.00000	0.00000	1,098.64000	1.09864	1,336.660	15.43	0.00	0	0
R2048	On	02/05/2024	Bond Future	11.48	Put	0.00000	0.00000	9,181.20000	9.18120	8,394.470	15.43	0.00	0	0
R2048	On	01/08/2024	Bond Future	12.30	Call	0.00000	0.00000	2,824.80000	2.82480	3,257.270	15.18	0.00	0	0
R2048	On	01/08/2024	Bond Future	12.30	Put	0.00000	0.00000	6,447.03000	6.44703	5,831.120	15.18	0.00	0	0
R2048	On	01/08/2024	Bond Future	12.31	Call	0.00000	0.00000	2,847.60000	2.84760	3,282.270	15.19	0.00	0	0
R2048	On	01/08/2024	Bond Future	12.31	Put	0.00000	0.00000	6,411.65000	6.41165	5,797.940	15.19	0.00	0	0
R2048	On	01/08/2024	Bond Future	12.32	Call	0.00000	0.00000	2,870.50000	2.87050	3,307.360	15.20	0.00	0	0
R2048	On	01/08/2024	Bond Future	12.32	Put	0.00000	0.00000	6,376.45000	6.37645	5,764.930	15.20	0.00	0	0
R2048	On	07/11/2024	Bond Future	12.78	Call	0.00000	0.00000	3,963.62000	3.96362	4,489.320	15.28	0.00	0	0
R2048	On	07/11/2024	Bond Future	12.78	Put	0.00000	0.00000	5,673.91000	5.67391	5,125.840	15.28	0.00	0	0
R2048	On	07/11/2024	Bond Future	12.79	Call	0.00000	0.00000	3,989.39000	3.98939	4,517.070	15.29	0.00	0	0
R2048	On	07/11/2024	Bond Future	12.79	Put	0.00000	0.00000	5,645.25000	5.64525	5,099.160	15.29	0.00	0	0
R2048	On	07/11/2024	Bond Future	12.80	Call	0.00000	0.00000	4,015.53000	4.01553	4,545.180	15.31	0.00	0	0
R2048	On	07/11/2024	Bond Future	12.80	Put	0.00000	0.00000	5,617.04000	5.61704	5,072.920	15.31	0.00	0	0
Total for R2048 Option												0.00	0	3,621
Total for R2048												33,235,700.12	452	249,288
R2053	On	02/11/2023	Bond Future			12.40817	95.04996	12.57696	93.81872		16.77	0.00	0	5,189
R2053	On	01/02/2024	Bond Future			12.51054	97.18814	12.68584	95.92954		16.31	0.00	0	0
R2053	On	02/05/2024	Bond Future			12.61661	93.51616	12.79892	92.22862		16.78	0.00	0	0
R2053	On	01/08/2024	Bond Future			12.72660	95.62427	12.91625	94.30711		15.87	0.00	0	0
R2053	On	07/11/2024	Bond Future			12.86868	91.95685	13.06716	90.60756		15.74	0.00	0	0
Total for R2053 Future												0.00	0	5,189
R2053	On	02/11/2023	Bond Future	12.81	Call	0.00000	0.00000	3,765.71000	3.76571	4,532.520	17.39	0.00	0	0
R2053	On	02/11/2023	Bond Future	12.81	Put	0.00000	0.00000	2,114.30000	2.11430	1,649.870	17.39	0.00	0	0
R2053	On	02/11/2023	Bond Future	12.82	Call	0.00000	0.00000	3,809.13000	3.80913	4,580.360	17.41	0.00	0	0
R2053	On	02/11/2023	Bond Future	12.82	Put	0.00000	0.00000	2,088.09000	2.08809	1,628.080	17.41	0.00	0	0
R2053	On	02/11/2023	Bond Future	12.83	Call	0.00000	0.00000	3,852.76000	3.85276	4,628.370	17.43	0.00	0	0
R2053	On	02/11/2023	Bond Future	12.83	Put	0.00000	0.00000	2,062.18000	2.06218	1,606.550	17.43	0.00	0	0
R2053	On	01/02/2024	Bond Future	12.92	Call	0.00000	0.00000	5,183.52000	5.18352	5,931.430	17.04	0.00	0	0
R2053	On	01/02/2024	Bond Future	12.92	Put	0.00000	0.00000	3,550.81000	3.55081	3,040.120	17.04	0.00	0	0
R2053	On	01/02/2024	Bond Future	12.93	Call	0.00000	0.00000	5,224.93000	5.22493	5,975.860	17.06	0.00	0	0
R2053	On	01/02/2024	Bond Future	12.93	Put	0.00000	0.00000	3,523.70000	3.52370	3,016.030	17.06	0.00	0	0
R2053	On	01/02/2024	Bond Future	12.94	Call	0.00000	0.00000	5,266.20000	5.26620	6,020.140	17.07	0.00	0	0
R2053	On	01/02/2024	Bond Future	12.94	Put	0.00000	0.00000	3,496.54000	3.49654	2,991.880	17.07	0.00	0	0
R2053	On	02/05/2024	Bond Future	13.02	Call	0.00000	0.00000	6,022.15000	6.02215	6,775.760	17.19	0.00	0	0
R2053	On	02/05/2024	Bond Future	13.02	Put	0.00000	0.00000	4,504.87000	4.50487	3,970.940	17.19	0.00	0	0
R2053	On	02/05/2024	Bond Future	13.03	Call	0.00000	0.00000	6,061.98000	6.06198	6,818.150	17.21	0.00	0	0
R2053	On	02/05/2024	Bond Future	13.03	Put	0.00000	0.00000	4,477.18000	4.47718	3,945.810	17.21	0.00	0	0
R2053	On	02/05/2024	Bond Future	13.04	Call	0.00000	0.00000	6,101.89000	6.10189	6,860.600	17.22	0.00	0	0
R2053	On	02/05/2024	Bond Future	13.04	Put	0.00000	0.00000	4,449.67000	4.44967	3,920.840	17.22	0.00	0	0
R2053	On	01/08/2024	Bond Future	13.13	Call	0.00000	0.00000	6,682.09000	6.68209	7,446.890	16.36	0.00	0	0
R2053	On	01/08/2024	Bond Future	13.13	Put	0.00000	0.00000	5,239.12000	5.23912	4,686.760	16.36	0.00	0	0
R2053	On	01/08/2024	Bond Future	13.14	Call	0.00000	0.00000	6,720.52000	6.72052	7,487.600	16.38	0.00	0	0
R2053	On	01/08/2024	Bond Future	13.14	Put	0.00000	0.00000	5,211.09000	5.21109	4,661.010	16.38	0.00	0	0
R2053	On	01/08/2024	Bond Future	13.15	Call	0.00000	0.00000	6,759.00000	6.75900	7,528.360	16.39	0.00	0	0
R2053	On	01/08/2024	Bond Future	13.15	Put	0.00000	0.00000	5,183.21000	5.18321	4,635.410	16.39	0.00	0	0
R2053	On	07/11/2024	Bond Future	12.79	Call	0.00000	0.00000	5,329.30000	5.32930	6,000.990	15.50	0.00	0	0
R2053	On	07/11/2024	Bond Future	12.79	Put	0.00000	0.00000	7,223.98000	7.22398	6,546.380	15.50	0.00	0	0
R2053	On	07/11/2024	Bond Future	12.80	Call	0.00000	0.00000	5,363.26000	5.36326	6,037.390	15.52	0.00	0	0
R2053	On	07/11/2024	Bond Future	12.80	Put	0.00000	0.00000	7,188.29000	7.18829	6,513.130	15.52	0.00	0	0
R2053	On	07/11/2024	Bond Future	12.81	Call	0.00000	0.00000	5,396.91000	5.39691	6,073.470	15.53	0.00	0	0

R2053	On	07/11/2024	Bond Future	12.81 Put	0.00000	0.00000	7,152.38000	7.15238	6,479.650	15.53	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		11.88010	64.57746	12.08420	63.62880		14.90	645,774.60	10	26,973
R209	On	01/02/2024	Bond Future		11.97185	66.03010	12.18335	65.06030		14.49	0.00	0	1,690
R209	On	02/05/2024	Bond Future		12.06720	64.36704	12.28661	63.37505		14.71	0.00	0	0
R209	On	01/08/2024	Bond Future		12.16686	65.81854	12.39457	64.80373		14.20	0.00	0	0
R209	On	07/11/2024	Bond Future		12.29906	64.18071	12.53653	63.14136		13.77	0.00	0	0
Total for R209 Future											645,774.60	10	28,663
R209	On	02/11/2023	Bond Future	11.33 Call	0.00000	0.00000	408.19000	0.40819	616.370	13.87	0.00	0	0
R209	On	02/11/2023	Bond Future	11.33 Put	0.00000	0.00000	4,014.80000	4.01480	3,274.320	13.87	0.00	0	0
R209	On	02/11/2023	Bond Future	11.34 Call	0.00000	0.00000	418.09000	0.41809	629.860	13.88	0.00	0	0
R209	On	02/11/2023	Bond Future	11.34 Put	0.00000	0.00000	3,975.03000	3.97503	3,238.140	13.88	0.00	0	0
R209	On	02/11/2023	Bond Future	11.35 Call	0.00000	0.00000	428.08000	0.42808	643.450	13.89	0.00	0	0
R209	On	02/11/2023	Bond Future	11.35 Put	0.00000	0.00000	3,935.40000	3.93540	3,202.110	13.89	0.00	0	0
R209	On	01/02/2024	Bond Future	12.12 Call	0.00000	0.00000	2,408.08000	2.40808	2,915.850	14.67	0.00	0	0
R209	On	01/02/2024	Bond Future	12.12 Put	0.00000	0.00000	2,696.40000	2.69640	2,234.370	14.67	0.00	0	0
R209	On	01/02/2024	Bond Future	12.13 Call	0.00000	0.00000	2,431.86000	2.43186	2,942.380	14.69	0.00	0	0
R209	On	01/02/2024	Bond Future	12.13 Put	0.00000	0.00000	2,674.54000	2.67454	2,215.260	14.69	0.00	0	0
R209	On	01/02/2024	Bond Future	12.14 Call	0.00000	0.00000	2,455.73000	2.45573	2,968.990	14.70	0.00	0	0
R209	On	01/02/2024	Bond Future	12.14 Put	0.00000	0.00000	2,652.83000	2.65283	2,196.290	14.70	0.00	0	0
R209	On	02/05/2024	Bond Future	11.17 Call	0.00000	0.00000	1,074.60000	1.07460	1,349.930	13.70	0.00	0	0
R209	On	02/05/2024	Bond Future	11.17 Put	0.00000	0.00000	6,355.76000	6.35576	5,639.100	13.70	0.00	0	0
R209	On	02/05/2024	Bond Future	11.18 Call	0.00000	0.00000	1,085.68000	1.08568	1,363.120	13.69	0.00	0	0
R209	On	02/05/2024	Bond Future	11.18 Put	0.00000	0.00000	6,316.88000	6.31688	5,602.330	13.69	0.00	0	0
R209	On	02/05/2024	Bond Future	11.19 Call	0.00000	0.00000	1,097.01000	1.09701	1,376.590	13.69	0.00	0	0
R209	On	02/05/2024	Bond Future	11.19 Put	0.00000	0.00000	6,278.31000	6.27831	5,565.900	13.69	0.00	0	0
R209	On	01/08/2024	Bond Future	11.78 Call	0.00000	0.00000	2,302.78000	2.30278	2,728.450	13.74	0.00	0	0
R209	On	01/08/2024	Bond Future	11.78 Put	0.00000	0.00000	5,094.17000	5.09417	4,505.030	13.74	0.00	0	0
R209	On	01/08/2024	Bond Future	11.79 Call	0.00000	0.00000	2,321.68000	2.32168	2,749.500	13.75	0.00	0	0
R209	On	01/08/2024	Bond Future	11.79 Put	0.00000	0.00000	5,066.30000	5.06630	4,479.310	13.75	0.00	0	0
R209	On	01/08/2024	Bond Future	11.80 Call	0.00000	0.00000	2,340.42000	2.34042	2,770.370	13.76	0.00	0	0
R209	On	01/08/2024	Bond Future	11.80 Put	0.00000	0.00000	5,038.31000	5.03831	4,453.450	13.76	0.00	0	0
R209	On	07/11/2024	Bond Future	12.21 Call	0.00000	0.00000	3,109.52000	3.10952	3,615.880	13.50	0.00	0	0
R209	On	07/11/2024	Bond Future	12.21 Put	0.00000	0.00000	4,544.79000	4.54479	4,011.800	13.50	0.00	0	0
R209	On	07/11/2024	Bond Future	12.22 Call	0.00000	0.00000	3,130.39000	3.13039	3,638.720	13.50	0.00	0	0
R209	On	07/11/2024	Bond Future	12.22 Put	0.00000	0.00000	4,521.03000	4.52103	3,990.010	13.50	0.00	0	0
R209	On	07/11/2024	Bond Future	12.23 Call	0.00000	0.00000	3,151.04000	3.15104	3,661.330	13.51	0.00	0	0
R209	On	07/11/2024	Bond Future	12.23 Put	0.00000	0.00000	4,497.10000	4.49710	3,968.040	13.51	0.00	0	0
Total for R209 Option											0.00	0	0
Total for R209											645,774.60	10	28,663
R210	On	02/11/2023	Bond Future		227.64534	227.64534	227.54415	227.54415			0.00	0	206
R210	On	01/02/2024	Bond Future		232.82076	232.82076	232.71784	232.71784			0.00	0	300
R210	On	02/05/2024	Bond Future		234.87271	234.87271	234.78148	234.78148			0.00	0	0
R210	On	01/08/2024	Bond Future		240.22510	240.22510	240.13032	240.13032			0.00	0	0
R210	On	07/11/2024	Bond Future		242.49715	242.49715	242.41267	242.41267			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		10.82884	82.28817	11.03400	81.40292		10.13	65,995,112.34	802	32,832
R213	On	01/02/2024	Bond Future		10.91352	84.13909	11.12863	83.23418		10.18	0.00	0	0
R213	On	02/05/2024	Bond Future		10.99330	82.47854	11.21894	81.55285		10.06	0.00	0	0
R213	On	01/08/2024	Bond Future		11.07733	84.33924	11.31442	83.39217		9.25	0.00	0	0
R213	On	07/11/2024	Bond Future		11.21044	82.72550	11.46131	81.75520		9.20	0.00	0	0
Total for R213 Future											65,995,112.34	802	32,832

R213	On	02/11/2023	Bond Future	10.94 Call	0.00000	0.00000	1,259.64000	1.25964	1,703.710	10.05	0.00	0	731
R213	On	02/11/2023	Bond Future	10.94 Put	0.00000	0.00000	1,663.72000	1.66372	1,222.540	10.05	0.00	0	0
R213	On	02/11/2023	Bond Future	11.11 Call	0.00000	0.00000	1,649.02000	1.64902	2,161.760	10.29	0.00	0	0
R213	On	02/11/2023	Bond Future	11.11 Put	0.00000	0.00000	1,324.19000	1.32419	951.680	10.29	0.00	0	0
R213	On	02/11/2023	Bond Future	11.12 Call	0.00000	0.00000	1,673.53000	1.67353	2,190.150	10.30	0.00	0	0
R213	On	02/11/2023	Bond Future	11.12 Put	0.00000	0.00000	1,306.08000	1.30608	937.450	10.30	0.00	0	0
R213	On	02/11/2023	Bond Future	11.13 Call	0.00000	0.00000	1,698.21000	1.69821	2,218.700	10.32	0.00	0	0
R213	On	02/11/2023	Bond Future	11.13 Put	0.00000	0.00000	1,288.17000	1.28817	923.410	10.32	0.00	0	0
R213	On	02/11/2023	Bond Future	11.44 Call	0.00000	0.00000	2,545.97000	2.54597	3,174.210	10.78	0.00	0	731
R213	On	02/11/2023	Bond Future	11.44 Put	0.00000	0.00000	829.82000	0.82982	572.810	10.78	0.00	0	0
R213	On	02/11/2023	Bond Future	12.70 Call	0.00000	0.00000	6,870.30000	6.87030	7,710.340	12.65	0.00	0	0
R213	On	02/11/2023	Bond Future	12.70 Put	0.00000	0.00000	116.42000	0.11642	71.210	12.65	0.00	0	731
R213	On	01/02/2024	Bond Future	11.70 Call	0.00000	0.00000	3,728.49000	3.72849	4,349.070	10.86	0.00	0	0
R213	On	01/02/2024	Bond Future	11.70 Put	0.00000	0.00000	1,385.87000	1.38587	1,101.540	10.86	0.00	0	0
R213	On	01/02/2024	Bond Future	11.71 Call	0.00000	0.00000	3,756.28000	3.75628	4,378.920	10.87	0.00	0	0
R213	On	01/02/2024	Bond Future	11.71 Put	0.00000	0.00000	1,373.43000	1.37343	1,091.160	10.87	0.00	0	0
R213	On	01/02/2024	Bond Future	11.72 Call	0.00000	0.00000	3,784.35000	3.78435	4,409.030	10.88	0.00	0	0
R213	On	01/02/2024	Bond Future	11.72 Put	0.00000	0.00000	1,361.30000	1.36130	1,081.070	10.88	0.00	0	0
R213	On	02/05/2024	Bond Future	10.28 Call	0.00000	0.00000	1,154.37000	1.15437	1,442.900	9.63	0.00	0	0
R213	On	02/05/2024	Bond Future	10.28 Put	0.00000	0.00000	5,095.50000	5.09550	4,458.340	9.63	0.00	0	0
R213	On	02/05/2024	Bond Future	10.29 Call	0.00000	0.00000	1,166.58000	1.16658	1,457.220	9.63	0.00	0	0
R213	On	02/05/2024	Bond Future	10.29 Put	0.00000	0.00000	5,064.48000	5.06448	4,429.430	9.63	0.00	0	0
R213	On	02/05/2024	Bond Future	10.30 Call	0.00000	0.00000	1,179.12000	1.17912	1,471.900	9.64	0.00	0	0
R213	On	02/05/2024	Bond Future	10.30 Put	0.00000	0.00000	5,033.81000	5.03381	4,400.900	9.64	0.00	0	0
R213	On	01/08/2024	Bond Future	10.86 Call	0.00000	0.00000	2,111.64000	2.11164	2,528.290	8.98	0.00	0	0
R213	On	01/08/2024	Bond Future	10.86 Put	0.00000	0.00000	3,939.11000	3.93911	3,408.690	8.98	0.00	0	0
R213	On	01/08/2024	Bond Future	10.87 Call	0.00000	0.00000	2,129.60000	2.12960	2,548.370	8.99	0.00	0	0
R213	On	01/08/2024	Bond Future	10.87 Put	0.00000	0.00000	3,916.30000	3.91630	3,388.000	8.99	0.00	0	0
R213	On	01/08/2024	Bond Future	10.88 Call	0.00000	0.00000	2,147.33000	2.14733	2,568.200	8.99	0.00	0	0
R213	On	01/08/2024	Bond Future	10.88 Put	0.00000	0.00000	3,893.29000	3.89329	3,367.090	8.99	0.00	0	0
R213	On	07/11/2024	Bond Future	11.21 Call	0.00000	0.00000	2,850.12000	2.85012	3,328.440	9.17	0.00	0	0
R213	On	07/11/2024	Bond Future	11.21 Put	0.00000	0.00000	3,822.13000	3.82213	3,330.150	9.17	0.00	0	0
R213	On	07/11/2024	Bond Future	11.22 Call	0.00000	0.00000	2,869.55000	2.86955	3,349.710	9.18	0.00	0	0
R213	On	07/11/2024	Bond Future	11.22 Put	0.00000	0.00000	3,802.60000	3.80260	3,312.460	9.18	0.00	0	0
R213	On	07/11/2024	Bond Future	11.23 Call	0.00000	0.00000	2,889.40000	2.88940	3,371.400	9.19	0.00	0	0
R213	On	07/11/2024	Bond Future	11.23 Put	0.00000	0.00000	3,783.52000	3.78352	3,295.220	9.19	0.00	0	0
Total for R213 Option											0.00	0	2,193
Total for R213											65,995,112.34	802	35,025
R214	On	02/11/2023	Bond Future		12.30550	59.98903	12.48366	59.15665		16.39	239,956.12	4	22,225
R214	On	01/02/2024	Bond Future		12.40753	61.33841	12.59215	60.48744		15.96	0.00	0	0
R214	On	02/05/2024	Bond Future		12.50474	59.41731	12.69593	58.54689		16.34	0.00	0	0
R214	On	01/08/2024	Bond Future		12.60506	60.75746	12.80321	59.86704		15.47	0.00	0	0
R214	On	07/11/2024	Bond Future		12.73964	58.85203	12.94600	57.94007		15.27	0.00	0	0
Total for R214 Future											239,956.12	4	22,225
R214	On	02/11/2023	Bond Future	11.45 Call	0.00000	0.00000	215.47000	0.21547	322.510	15.08	0.00	0	0
R214	On	02/11/2023	Bond Future	11.45 Put	0.00000	0.00000	5,317.40000	5.31740	4,592.060	15.08	0.00	0	0
R214	On	02/11/2023	Bond Future	11.46 Call	0.00000	0.00000	221.59000	0.22159	330.960	15.10	0.00	0	0
R214	On	02/11/2023	Bond Future	11.46 Put	0.00000	0.00000	5,270.87000	5.27087	4,547.860	15.10	0.00	0	0
R214	On	02/11/2023	Bond Future	11.47 Call	0.00000	0.00000	227.89000	0.22789	339.630	15.11	0.00	0	0
R214	On	02/11/2023	Bond Future	11.47 Put	0.00000	0.00000	5,224.58000	5.22458	4,503.940	15.11	0.00	0	0
R214	On	01/02/2024	Bond Future	12.14 Call	0.00000	0.00000	1,605.58000	1.60558	1,950.960	15.40	0.00	0	0
R214	On	01/02/2024	Bond Future	12.14 Put	0.00000	0.00000	3,725.00000	3.72500	3,219.410	15.40	0.00	0	0
R214	On	01/02/2024	Bond Future	12.15 Call	0.00000	0.00000	1,624.82000	1.62482	1,972.770	15.41	0.00	0	0
R214	On	01/02/2024	Bond Future	12.15 Put	0.00000	0.00000	3,696.06000	3.69606	3,193.040	15.41	0.00	0	0
R214	On	01/02/2024	Bond Future	12.16 Call	0.00000	0.00000	1,644.19000	1.64419	1,994.710	15.43	0.00	0	0
R214	On	01/02/2024	Bond Future	12.16 Put	0.00000	0.00000	3,667.30000	3.66730	3,166.850	15.43	0.00	0	0
R214	On	02/05/2024	Bond Future	11.46 Call	0.00000	0.00000	985.74000	0.98574	1,205.650	15.20	0.00	0	0

R214	On	02/05/2024	Bond Future	11.46	Put	0.00000	0.00000	6,995.25000	6.99525	6,344.740	15.20	0.00	0	0
R214	On	02/05/2024	Bond Future	11.47	Call	0.00000	0.00000	996.39000	0.99639	1,218.090	15.20	0.00	0	0
R214	On	02/05/2024	Bond Future	11.47	Put	0.00000	0.00000	6,953.46000	6.95346	6,304.740	15.20	0.00	0	0
R214	On	02/05/2024	Bond Future	11.48	Call	0.00000	0.00000	1,006.97000	1.00697	1,230.450	15.20	0.00	0	0
R214	On	02/05/2024	Bond Future	11.48	Put	0.00000	0.00000	6,911.66000	6.91166	6,264.720	15.20	0.00	0	0
R214	On	01/08/2024	Bond Future	12.16	Call	0.00000	0.00000	2,245.04000	2.24504	2,610.640	14.87	0.00	0	0
R214	On	01/08/2024	Bond Future	12.16	Put	0.00000	0.00000	5,215.82000	5.21582	4,691.000	14.87	0.00	0	0
R214	On	01/08/2024	Bond Future	12.17	Call	0.00000	0.00000	2,263.07000	2.26307	2,630.550	14.87	0.00	0	0
R214	On	01/08/2024	Bond Future	12.17	Put	0.00000	0.00000	5,185.85000	5.18585	4,662.910	14.87	0.00	0	0
R214	On	01/08/2024	Bond Future	12.18	Call	0.00000	0.00000	2,281.18000	2.28118	2,650.550	14.88	0.00	0	0
R214	On	01/08/2024	Bond Future	12.18	Put	0.00000	0.00000	5,156.02000	5.15602	4,634.970	14.88	0.00	0	0
R214	On	07/11/2024	Bond Future	12.60	Call	0.00000	0.00000	3,169.68000	3.16968	3,611.210	15.10	0.00	0	0
R214	On	07/11/2024	Bond Future	12.60	Put	0.00000	0.00000	4,711.73000	4.71173	4,241.300	15.10	0.00	0	0
R214	On	07/11/2024	Bond Future	12.61	Call	0.00000	0.00000	3,190.92000	3.19092	3,634.170	15.11	0.00	0	0
R214	On	07/11/2024	Bond Future	12.61	Put	0.00000	0.00000	4,687.50000	4.68750	4,218.790	15.11	0.00	0	0
R214	On	07/11/2024	Bond Future	12.62	Call	0.00000	0.00000	3,212.22000	3.21222	3,657.190	15.12	0.00	0	0
R214	On	07/11/2024	Bond Future	12.62	Put	0.00000	0.00000	4,663.37000	4.66337	4,196.380	15.12	0.00	0	0
Total for R214 Option												0.00	0	0
Total for R214												239,956.12	4	22,225
Total for Bond												2,125,123,371.86	21,999	1,436,354
ES26A	On	02/04/2026	Price Contribution			100.00000	0.00000	100.00000	0.00000			0.00	0	0
Total for ES26A Future												0.00	0	0
Total for ES26A												0.00	0	0
ES33	On	15/09/2033	Price Contribution			100.00000	0.00000	100.00000	0.00000			0.00	0	0
Total for ES33 Future												0.00	0	0
Total for ES33												0.00	0	0
ES33A	On	15/09/2033	Price Contribution			100.00000	0.00000	100.00000	0.00000			0.00	0	0
Total for ES33A Future												0.00	0	0
Total for ES33A												0.00	0	0
ES42	On	25/04/2042	Price Contribution			100.00000	0.00000	100.00000	0.00000			0.00	0	0
Total for ES42 Future												0.00	0	0
Total for ES42												0.00	0	0
I2025	On	31/01/2025	Price Contribution			100.00000	0.00000	100.00000	0.00000			0.00	0	0
Total for I2025 Future												0.00	0	0
Total for I2025												0.00	0	0
I2029	On	31/03/2029	Price Contribution			100.00000	0.00000	100.00000	0.00000			0.00	0	0
Total for I2029 Future												0.00	0	0
Total for I2029												0.00	0	0
I2031	On	31/01/2031	Price Contribution			100.00000	0.00000	100.00000	0.00000			0.00	0	0
Total for I2031 Future												0.00	0	0
Total for I2031												0.00	0	0
I2033	On	14/08/2015	Price Contribution			100.00000	0.00000	100.00000	100.00000			0.00	0	0
I2033	On	28/02/2033	Price Contribution			100.00000	0.00000	100.00000	0.00000			0.00	0	0
Total for I2033 Future												0.00	0	0
Total for I2033												0.00	0	0
I2046	On	31/03/2046	Price Contribution			100.00000	0.00000	100.00000	0.00000			0.00	0	0
Total for I2046 Future												0.00	0	0
Total for I2046												0.00	0	0
I2050	On	31/12/2050	Price Contribution			100.00000	0.00000	100.00000	0.00000			0.00	0	0
Total for I2050 Future												0.00	0	0
Total for I2050												0.00	0	0

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

R209/R208	On	31/03/2036	Price Contribution		100.00000	0.00000	100.00000	0.00000		0.00	0	0
Total for R209/R208 Future										0.00	0	0
Total for R209/R208										0.00	0	0
R213/R186	On	28/02/2031	Price Contribution		100.00000	0.00000	100.00000	0.00000		0.00	0	0
Total for R213/R186 Future										0.00	0	0
Total for R213/R186										0.00	0	0
R214/R209	On	28/02/2041	Price Contribution		100.00000	0.00000	100.00000	0.00000		0.00	0	0
Total for R214/R209 Future										0.00	0	0
Total for R214/R209										0.00	0	0
Total for Price Contribution										0.00	0	0
GOVI	On	02/11/2023	GOVI		891.02700	891.02700	881.60100	881.60100		0.00	0	823
GOVI	On	01/02/2024	GOVI		911.06900	911.06900	901.43200	901.43200		0.00	0	0
GOVI	On	02/05/2024	GOVI		931.64200	931.64200	921.78600	921.78600		0.00	0	0
GOVI	On	01/08/2024	GOVI		952.67600	952.67600	942.59500	942.59500		0.00	0	0
GOVI	On	07/11/2024	GOVI		974.75600	974.75600	964.43700	964.43700		0.00	0	0
Total for GOVI Future										0.00	0	823
GOVI	On	02/11/2023	GOVI	885.80 Call	0.00000	0.00000	0.00000	0.00000	52,270.000	0.00	0	0
GOVI	On	02/11/2023	GOVI	885.80 Put	0.00000	0.00000	41,990.00000	4.19900	0.000	0.00	0	0
GOVI	On	02/11/2023	GOVI	885.81 Call	0.00000	0.00000	0.00000	0.00000	52,170.000	0.00	0	0
GOVI	On	02/11/2023	GOVI	885.81 Put	0.00000	0.00000	42,090.00000	4.20900	0.000	0.00	0	0
GOVI	On	02/11/2023	GOVI	885.82 Call	0.00000	0.00000	0.00000	0.00000	52,070.000	0.00	0	0
GOVI	On	02/11/2023	GOVI	885.82 Put	0.00000	0.00000	42,190.00000	4.21900	0.000	0.00	0	0
GOVI	On	01/02/2024	GOVI	879.98 Call	0.00000	0.00000	214,520.00000	21.45200	310,890.000	0.00	0	0
GOVI	On	01/02/2024	GOVI	879.98 Put	0.00000	0.00000	0.00000	0.00000	0.000	0.00	0	0
GOVI	On	01/02/2024	GOVI	879.99 Call	0.00000	0.00000	214,420.00000	21.44200	310,790.000	0.00	0	0
GOVI	On	01/02/2024	GOVI	879.99 Put	0.00000	0.00000	0.00000	0.00000	0.000	0.00	0	0
GOVI	On	01/02/2024	GOVI	880.00 Call	0.00000	0.00000	214,320.00000	21.43200	310,690.000	0.00	0	0
GOVI	On	01/02/2024	GOVI	880.00 Put	0.00000	0.00000	0.00000	0.00000	0.000	0.00	0	0
GOVI	On	02/05/2024	GOVI	950.97 Call	0.00000	0.00000	0.00000	0.00000	0.000	0.00	0	0
GOVI	On	02/05/2024	GOVI	950.97 Put	0.00000	0.00000	291,840.00000	29.18400	193,280.000	0.00	0	0
GOVI	On	02/05/2024	GOVI	950.98 Call	0.00000	0.00000	0.00000	0.00000	0.000	0.00	0	0
GOVI	On	02/05/2024	GOVI	950.98 Put	0.00000	0.00000	291,940.00000	29.19400	193,380.000	0.00	0	0
GOVI	On	02/05/2024	GOVI	950.99 Call	0.00000	0.00000	0.00000	0.00000	0.000	0.00	0	0
GOVI	On	02/05/2024	GOVI	950.99 Put	0.00000	0.00000	292,040.00000	29.20400	193,480.000	0.00	0	0
GOVI	On	01/08/2024	GOVI	943.37 Call	0.00000	0.00000	0.00000	0.00000	93,060.000	0.00	0	0
GOVI	On	01/08/2024	GOVI	943.37 Put	0.00000	0.00000	7,750.00000	0.77500	0.000	0.00	0	0
GOVI	On	01/08/2024	GOVI	943.38 Call	0.00000	0.00000	0.00000	0.00000	92,960.000	0.00	0	0
GOVI	On	01/08/2024	GOVI	943.38 Put	0.00000	0.00000	7,850.00000	0.78500	0.000	0.00	0	0
GOVI	On	01/08/2024	GOVI	943.39 Call	0.00000	0.00000	0.00000	0.00000	92,860.000	0.00	0	0
GOVI	On	01/08/2024	GOVI	943.39 Put	0.00000	0.00000	7,950.00000	0.79500	0.000	0.00	0	0
GOVI	On	07/11/2024	GOVI	948.78 Call	0.00000	0.00000	156,570.00000	15.65700	259,760.000	0.00	0	0
GOVI	On	07/11/2024	GOVI	948.78 Put	0.00000	0.00000	0.00000	0.00000	0.000	0.00	0	0
GOVI	On	07/11/2024	GOVI	948.79 Call	0.00000	0.00000	156,470.00000	15.64700	259,660.000	0.00	0	0
GOVI	On	07/11/2024	GOVI	948.79 Put	0.00000	0.00000	0.00000	0.00000	0.000	0.00	0	0
GOVI	On	07/11/2024	GOVI	948.80 Call	0.00000	0.00000	156,370.00000	15.63700	259,560.000	0.00	0	0



GOVI	On	07/11/2024	GOVI	948.80	Put	0.00000	0.00000	0.00000	0.00000	0.000	0.00	0	0
Total for GOVI Option											0.00	0	0
Total for GOVI											0.00	0	823
Total for GOVI											0.00	0	823
AL37	On	02/11/2023	Index Future	909.71200		909.71200	903.31900	903.31900			0.00	0	0
AL37	On	01/02/2024	Index Future	930.17500		930.17500	923.63800	923.63800			0.00	0	0
AL37	On	02/05/2024	Index Future	951.17900		951.17900	944.49400	944.49400			0.00	0	0
AL37	On	01/08/2024	Index Future	972.65400		972.65400	965.81600	965.81600			0.00	0	0
AL37	On	07/11/2024	Index Future	995.19700		995.19700	988.19500	988.19500			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	1,036.88900		1,036.88900	1,025.23900	1,025.23900			0.00	0	0
AL7T	On	01/02/2024	Index Future	1,060.21200		1,060.21200	1,048.30100	1,048.30100			0.00	0	0
AL7T	On	02/05/2024	Index Future	1,084.15300		1,084.15300	1,071.97100	1,071.97100			0.00	0	0
AL7T	On	01/08/2024	Index Future	1,108.63000		1,108.63000	1,096.17100	1,096.17100			0.00	0	0
AL7T	On	07/11/2024	Index Future	1,134.32400		1,134.32400	1,121.57100	1,121.57100			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	903.88100		903.88100	894.38100	894.38100			0.00	0	107
ALBI	On	01/02/2024	Index Future	924.21300		924.21300	914.49900	914.49900			0.00	0	0
ALBI	On	02/05/2024	Index Future	945.08300		945.08300	935.14800	935.14800			0.00	0	0
ALBI	On	01/08/2024	Index Future	966.42000		966.42000	956.25900	956.25900			0.00	0	0
ALBI	On	07/11/2024	Index Future	988.81800		988.81800	978.41800	978.41800			0.00	0	0
Total for ALBI Future											0.00	0	107
Total for ALBI											0.00	0	107
IGOV	On	02/11/2023	Index Future	334.29000		334.29000	333.95700	333.95700			0.00	0	515
IGOV	On	01/02/2024	Index Future	341.89000		341.89000	341.54900	341.54900			0.00	0	0
IGOV	On	02/05/2024	Index Future	349.68900		349.68900	349.34000	349.34000			0.00	0	0
IGOV	On	01/08/2024	Index Future	357.66100		357.66100	357.30300	357.30300			0.00	0	0
IGOV	On	07/11/2024	Index Future	366.03100		366.03100	365.66300	365.66300			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	8.40500	91.59500			0.00	0	0
JIBAR FUTURE	On	18/10/2023	Jibar Future	8.34500		91.65500	8.46500	91.53500			0.00	0	0
JIBAR FUTURE	On	15/11/2023	Jibar Future	8.33000		91.67000	8.45000	91.55000			0.00	0	0
JIBAR FUTURE	On	20/12/2023	Jibar Future	8.32500		91.67500	8.46500	91.53500			0.00	0	0
JIBAR FUTURE	On	17/01/2024	Jibar Future	8.31000		91.69000	8.46000	91.54000			0.00	0	0
JIBAR FUTURE	On	21/02/2024	Jibar Future	8.27000		91.73000	8.45000	91.55000			0.00	0	0
JIBAR FUTURE	On	20/03/2024	Jibar Future	8.26000		91.74000	8.44000	91.56000			0.00	0	0
JIBAR FUTURE	On	19/06/2024	Jibar Future	8.15000		91.85000	8.43000	91.57000			0.00	0	0
JIBAR FUTURE	On	18/09/2024	Jibar Future	7.97000		92.03000	8.30000	91.70000			0.00	0	0
JIBAR FUTURE	On	18/12/2024	Jibar Future	7.84500		92.15500	8.12000	91.88000			0.00	0	0
JIBAR FUTURE	On	19/03/2025	Jibar Future	7.75000		92.25000	8.09000	91.91000			0.00	0	0
JIBAR FUTURE	On	18/06/2025	Jibar Future	7.70500		92.29500	8.05000	91.95000			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 :								2,125,123,371.86	21,999	1,437,799
	On	20/08/2023	Spot Bond	0.00000	101.83232	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	4.95000	335.03991	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	102.08397	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	101.43936	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	10.05000	100.56276	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	12.13500	87.59000	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	101.70847	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	99.88780	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	103.98310	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	101.85544	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	100.55918	0.00000	0.00000	0.00	672,000,000	168,000,000
Total for ABFN22 SPOT								0.00	672,000,000	168,000,000
Total for ABFN22								0.00	672,000,000	168,000,000
ABFN23	On	25/05/2027	Spot Bond	0.00000	102.25476	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	101.87945	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	104.46055	0.00000	0.00000	0.00	0	0
Total for ABFN26 SPOT								0.00	0	0
Total for ABFN26								0.00	0	0
ABFN28	On	29/08/2023	Spot Bond	0.00000	99.97661	0.00000	0.00000	0.00	0	0
Total for ABFN28 SPOT								0.00	0	0
Total for ABFN28								0.00	0	0
ABFN29	On	29/08/2025	Spot Bond	0.00000	100.98234	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	100.74352	0.00000	0.00000	0.00	0	0
Total for ABFN30 SPOT								0.00	0	0
Total for ABFN30								0.00	0	0
ABFN32	On	15/11/2023	Spot Bond	0.00000	100.50999	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	100.80797	0.00000	0.00000	0.00	0	0
Total for ABFN33 SPOT								0.00	0	0
Total for ABFN33								0.00	0	0
ABFN35	On	07/02/2024	Spot Bond	0.00000	100.85118	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	101.09480	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	101.96528	0.00000	0.00000	0.00	536,000,000	134,000,000
Total for ABFN37 SPOT								0.00	536,000,000	134,000,000
Total for ABFN37								0.00	536,000,000	134,000,000
ABFN40	On	16/09/2024	Spot Bond	0.00000	102.23349	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	101.95134	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	102.19161	0.00000	0.00000	0.00	0	0
Total for ABFN42 SPOT								0.00	0	0
Total for ABFN42								0.00	0	0
ABFN44	On	14/10/2024	Spot Bond	0.00000	101.21969	0.00000	0.00000	0.00	372,000,000	93,000,000
Total for ABFN44 SPOT								0.00	372,000,000	93,000,000
Total for ABFN44								0.00	372,000,000	93,000,000
ABFN45	On	14/10/2026	Spot Bond	0.00000	101.23185	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	101.72226	0.00000	0.00000	0.00	0	0
Total for ABFN46 SPOT								0.00	0	0
Total for ABFN46								0.00	0	0
ABFN47	On	24/08/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABFN47 SPOT								0.00	0	0
Total for ABFN47								0.00	0	0
ABFN48	On	24/08/2025	Spot Bond	0.00000	100.09856	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	101.73400	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	101.45088	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	102.28632	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	101.48361	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	100.57409	0.00000	0.00000	0.00	1,600,000,000	800,000,000
Total for ABFN53 SPOT								0.00	1,600,000,000	800,000,000
Total for ABFN53								0.00	1,600,000,000	800,000,000
ABFN54	On	14/02/2027	Spot Bond	0.00000	100.96237	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	100.38292	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	102.83804	0.00000	0.00000	0.00	0	0
Total for ABFN56 SPOT								0.00	0	0
Total for ABFN56								0.00	0	0
ABFN57	On	14/11/2025	Spot Bond	0.00000	100.49044	0.00000	0.00000	0.00	1,000,000,000	500,000,000
Total for ABFN57 SPOT								0.00	1,000,000,000	500,000,000
Total for ABFN57								0.00	1,000,000,000	500,000,000
ABFN58	On	14/11/2027	Spot Bond	0.00000	100.38109	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	99.99988	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	101.43153	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	100.71653	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	100.48151	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	101.70480	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	102.10688	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	101.66082	0.00000	0.00000	0.00	0	0
Total for ABFN65 SPOT								0.00	0	0
Total for ABFN65								0.00	0	0
ABGN01	On	27/06/2025	Spot Bond	0.00000	101.89037	0.00000	0.00000	0.00	2,000,000,000	2,000,000,000
Total for ABGN01 SPOT								0.00	2,000,000,000	2,000,000,000
Total for ABGN01								0.00	2,000,000,000	2,000,000,000

ABGN02	On	27/06/2027	Spot Bond	0.00000	102.10816	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	102.54930	0.00000	0.00000	0.00	356,000,000	89,000,000
Total for ABGN03 SPOT								0.00	356,000,000	89,000,000
Total for ABGN03								0.00	356,000,000	89,000,000
ABJ01	On	03/12/2024	Spot Bond	0.00000	101.21125	0.00000	0.00000	0.00	0	0
Total for ABJ01 SPOT								0.00	0	0
Total for ABJ01								0.00	0	0
ABJ02	On	31/03/2024	Spot Bond	0.00000	102.85244	0.00000	0.00000	0.00	0	1,350,000,000
Total for ABJ02 SPOT								0.00	0	1,350,000,000
Total for ABJ02								0.00	0	1,350,000,000
ABJ03	On	14/09/2024	Spot Bond	0.00000	102.64664	0.00000	0.00000	0.00	0	0
Total for ABJ03 SPOT								0.00	0	0
Total for ABJ03								0.00	0	0
ABJ04	On	30/03/2025	Spot Bond	0.00000	101.80290	0.00000	0.00000	0.00	0	0
Total for ABJ04 SPOT								0.00	0	0
Total for ABJ04								0.00	0	0
ABJ05	On	30/03/2027	Spot Bond	0.00000	101.86862	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	7.77000	167.77844	0.00000	0.00000	0.00	0	0
Total for ABKI04 SPOT								0.00	0	0
Total for ABKI04								0.00	0	0
ABKI04/I2025	On	13/03/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABKI04/I2025 SPOT								0.00	0	0
Total for ABKI04/I2025								0.00	0	0
ABN61	On	31/01/2025	Spot Bond	4.57000	169.43251	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	219.68415	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	5.21900	243.03939	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	8.96500	106.24261	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	9.37500	105.03938	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	9.37500	107.41669	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	8.60000	104.20796	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	9.93000	99.17896	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	9.37000	102.58076	0.00000	0.00000	0.00	0	2,500,000,000
Total for ABS7 SPOT								0.00	0	2,500,000,000
Total for ABS7								0.00	0	2,500,000,000
ABS7/R186	On	11/09/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABS7/R186 SPOT								0.00	0	0
Total for ABS7/R186								0.00	0	0
ABSI2	On	07/12/2023	Spot Bond	4.60000	335.36030	0.00000	0.00000	0.00	0	214,900,000
Total for ABSI2 SPOT								0.00	0	214,900,000
Total for ABSI2								0.00	0	214,900,000
ABX01	On	10/07/2024	Spot Bond	11.84000	100.69540	0.00000	0.00000	947,200,000,000.00	80,000,000	40,000,000
Total for ABX01 SPOT								947,200,000,000.00	80,000,000	40,000,000
Total for ABX01								947,200,000,000.00	80,000,000	40,000,000
ACL097	On	20/12/2025	Spot Bond	0.00000	102.10984	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	102.07232	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	102.00887	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	102.18845	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	100.23737	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	100.25728	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	102.03827	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	101.32352	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	102.69593	0.00000	0.00000	0.00	0	0
Total for AGLG01 SPOT								0.00	0	0
Total for AGLG01								0.00	0	0
AGRIA1	On	28/10/2025	Spot Bond	0.00000	110.10433	0.00000	0.00000	0.00	45,411,500	227,356,300
Total for AGRIA1 SPOT								0.00	45,411,500	227,356,300
Total for AGRIA1								0.00	45,411,500	227,356,300
AGT01	On	10/10/2023	Spot Bond	0.00000	102.12399	0.00000	0.00000	0.00	0	0
Total for AGT01 SPOT								0.00	0	0
Total for AGT01								0.00	0	0

AGT02	On	28/11/2024	Spot Bond	0.00000	102.60838	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	102.38721	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	105.15383	0.00000	0.00000	0.00	0	2,347,700,000
Total for AGT04 SPOT								0.00	0	2,347,700,000
Total for AGT04								0.00	0	2,347,700,000
AGT05	On	16/11/2027	Spot Bond	0.00000	100.98637	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	101.14237	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	101.16430	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	9.26500	97.03238	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	101.19745	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	101.30787	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	100.19043	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	100.19593	0.00000	0.00000	0.00	8,384,000,000	2,096,000,000
Total for AH5A21 SPOT								0.00	8,384,000,000	2,096,000,000
Total for AH5A21								0.00	8,384,000,000	2,096,000,000
AH5A31	On	21/08/2028	Spot Bond	12.48000	91.87903	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	100.20150	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	100.20892	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	100.26061	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	101.44566	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	101.08421	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	100.27923	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	100.33267	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	100.20144	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	100.19865	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	100.20890	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	100.20536	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	100.57829	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	100.26270	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	10.87000	101.11542	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	12.26000	92.25568	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	100.36216	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	100.54845	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	99.75205	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	199.64332	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	102.20845	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	100.67645	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	100.18501	0.00000	0.00000	0.00	0	0
Total for APF18 SPOT								0.00	0	0
Total for APF18								0.00	0	0
APF19	On	02/02/2026	Spot Bond	0.00000	99.79416	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	101.75654	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	101.75293	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	102.21326	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	99.91001	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	101.59300	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	101.71839	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	101.71839	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	101.71839	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	101.09945	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	100.89720	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	102.08187	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	12.63500	101.61376	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	102.00116	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	100.31598	0.00000	0.00000	0.00	0	0
Total for ASC024 SPOT								0.00	0	0
Total for ASC024								0.00	0	0
ASC026	On	23/08/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASC026 SPOT								0.00	0	0
Total for ASC026								0.00	0	0
ASC027	On	25/08/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASC027 SPOT								0.00	0	0
Total for ASC027								0.00	0	0
ASC028	On	26/05/2028	Spot Bond	0.00000	100.00005	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	100.00014	0.00000	0.00000	0.00	0	0
Total for ASC029 SPOT								0.00	0	0
Total for ASC029								0.00	0	0
ASC030	On	13/06/2024	Spot Bond	0.00000	102.00119	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	101.97524	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	101.92914	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	99.91343	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	101.72623	0.00000	0.00000	0.00	172,000,000	43,000,000
Total for ASC034 SPOT								0.00	172,000,000	43,000,000
Total for ASC034								0.00	172,000,000	43,000,000
ASC035	On	30/06/2030	Spot Bond	0.00000	101.75351	0.00000	0.00000	0.00	172,000,000	43,000,000
Total for ASC035 SPOT								0.00	172,000,000	43,000,000
Total for ASC035								0.00	172,000,000	43,000,000
ASC036	On	17/10/2027	Spot Bond	0.00000	101.47832	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	101.30589	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	101.09225	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	101.05640	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	101.10914	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	101.08599	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	100.93108	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	100.69278	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	99.91913	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	100.70367	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	100.15344	0.00000	0.00000	0.00	10,000,000,000	10,000,000,000
Total for ASC046 SPOT								0.00	10,000,000,000	10,000,000,000
Total for ASC046								0.00	10,000,000,000	10,000,000,000
ASC047	On	20/06/2030	Spot Bond	0.00000	100.17750	0.00000	0.00000	0.00	10,000,000,000	10,000,000,000
Total for ASC047 SPOT								0.00	10,000,000,000	10,000,000,000
Total for ASC047								0.00	10,000,000,000	10,000,000,000
ASC048	On	10/08/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	300,000,000,000,000.00	3,000,000,000	3,000,000,000
Total for ASC048 SPOT								300,000,000,000,000.00	3,000,000,000	3,000,000,000
Total for ASC048								300,000,000,000,000.00	3,000,000,000	3,000,000,000
ASC049	On	24/11/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	150,000,000,000,000.00	1,500,000,000	1,500,000,000
Total for ASC049 SPOT								150,000,000,000,000.00	1,500,000,000	1,500,000,000
Total for ASC049								150,000,000,000,000.00	1,500,000,000	1,500,000,000
ASC050	On	25/08/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASC050 SPOT								0.00	0	0
Total for ASC050								0.00	0	0
ASC056	On	20/08/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASC056 SPOT								0.00	0	0
Total for ASC056								0.00	0	0
ASN022	On	07/12/2033	Spot Bond	5.56900	257.50797	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	5.66900	234.16090	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	211.85125	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	5.65000	117.34123	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	102.42161	0.00000	0.00000	0.00	0	900,000,000
Total for ASN209 SPOT								0.00	0	900,000,000
Total for ASN209								0.00	0	900,000,000

ASN279	On	20/08/2048	Spot Bond	0.00000	100.20077	0.00000	0.00000	0.00	0	0
Total for ASN279 SPOT								0.00	0	0
Total for ASN279								0.00	0	0
ASN286	On	13/09/2025	Spot Bond	0.00000	102.22561	0.00000	0.00000	0.00	276,000,000	69,000,000
Total for ASN286 SPOT								0.00	276,000,000	69,000,000
Total for ASN286								0.00	276,000,000	69,000,000
ASN291	On	26/09/2023	Spot Bond	0.00000	101.75098	0.00000	0.00000	0.00	120,000,000	30,000,000
Total for ASN291 SPOT								0.00	120,000,000	30,000,000
Total for ASN291								0.00	120,000,000	30,000,000
ASN300	On	20/12/2023	Spot Bond	0.00000	101.99760	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	102.45588	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	5.19400	118.95386	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	5.79500	107.06108	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	102.00692	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	102.16459	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	100.52178	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	101.71563	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	5.86000	114.55645	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	102.01632	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	101.56617	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	102.06695	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	101.96937	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	101.96937	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	99.94505	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	102.26966	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	102.04602	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	102.35321	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	100.97065	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	102.11074	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	102.11074	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	102.16499	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	101.98059	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	101.95054	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	102.13825	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	99.78557	0.00000	0.00000	0.00	0	0
Total for ASN419 SPOT								0.00	0	0
Total for ASN419								0.00	0	0
ASN420	On	29/10/2020	Spot Bond	0.00000	100.82405	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	104.08112	0.00000	0.00000	0.00	0	0
Total for ASN421 SPOT								0.00	0	0
Total for ASN421								0.00	0	0
ASN450	On	23/06/2025	Spot Bond	0.00000	101.86583	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	102.02602	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	10.61500	100.15370	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	11.30500	99.54225	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	102.41624	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	102.27547	0.00000	0.00000	0.00	0	0
Total for ASN480 SPOT								0.00	0	0
Total for ASN480								0.00	0	0
ASN485	On	25/08/2025	Spot Bond	0.00000	142.96123	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	11.09000	99.29259	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	102.37964	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	101.99555	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	101.99555	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	101.92420	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	10.66000	97.11006	0.00000	0.00000	0.00	0	200,000
Total for ASN508 SPOT								0.00	0	200,000
Total for ASN508								0.00	0	200,000
ASN509	On	21/12/2026	Spot Bond	9.84000	96.89729	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	10.39000	95.95705	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	10.39000	95.95705	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	8.96500	100.79679	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	10.91500	100.93761	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	10.86500	100.93401	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	10.36500	100.78524	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	10.36500	100.78524	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	101.70972	0.00000	0.00000	0.00	0	0
Total for ASN540 SPOT								0.00	0	0
Total for ASN540								0.00	0	0
ASN541	On	31/01/2030	Spot Bond	0.00000	100.80449	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	11.00000	99.95704	0.00000	0.00000	0.00	0	0
Total for ASN545 SPOT								0.00	0	0
Total for ASN545								0.00	0	0
ASN557	On	31/01/2024	Spot Bond	11.09000	100.47276	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	10.95000	100.56840	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	101.17997	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	101.04233	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	99.80614	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	97.12376	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	10.44000	100.14165	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	101.01061	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	99.99934	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	102.22402	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	100.89829	0.00000	0.00000	0.00	0	0
Total for ASN610 SPOT								0.00	0	0
Total for ASN610								0.00	0	0
ASN611	On	31/03/2024	Spot Bond	0.00000	101.78524	0.00000	0.00000	0.00	0	0
Total for ASN611 SPOT								0.00	0	0
Total for ASN611								0.00	0	0
ASN613	On	06/05/2024	Spot Bond	0.00000	95.68976	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	98.92915	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	99.90443	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	101.94466	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	99.90458	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	101.65356	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	102.11957	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	102.24303	0.00000	0.00000	0.00	0	0
Total for ASN634 SPOT								0.00	0	0
Total for ASN634								0.00	0	0
ASN644	On	06/05/2024	Spot Bond	0.00000	100.78077	0.00000	0.00000	0.00	0	0
Total for ASN644 SPOT								0.00	0	0
Total for ASN644								0.00	0	0
ASN645	On	12/07/2024	Spot Bond	0.00000	101.52832	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	101.39744	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	101.89739	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	100.20859	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	101.67785	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	101.78395	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	102.14410	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	102.24116	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	99.90365	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	94.73773	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	101.60820	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	102.31912	0.00000	0.00000	0.00	0	0
Total for ASN692 SPOT								0.00	0	0
Total for ASN692								0.00	0	0
ASN693	On	31/07/2026	Spot Bond	0.00000	100.87088	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	102.31912	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	100.45525	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	102.05361	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	102.06299	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	102.16383	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	100.75391	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	13.30000	91.58187	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	101.91336	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	102.57362	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	101.59316	0.00000	0.00000	0.00	0	0
Total for ASN718 SPOT								0.00	0	0
Total for ASN718								0.00	0	0
ASN721	On	12/06/2024	Spot Bond	0.00000	102.28120	0.00000	0.00000	0.00	0	0
Total for ASN721 SPOT								0.00	0	0
Total for ASN721								0.00	0	0
ASN735	On	31/07/2026	Spot Bond	0.00000	100.85360	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	99.90939	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	101.90882	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	102.00670	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	102.02546	0.00000	0.00000	0.00	0	0
Total for ASN746 SPOT								0.00	0	0
Total for ASN746								0.00	0	0
ASN747	On	25/11/2024	Spot Bond	0.00000	95.31609	0.00000	0.00000	0.00	0	0
Total for ASN747 SPOT								0.00	0	0
Total for ASN747								0.00	0	0
ASN748	On	31/10/2026	Spot Bond	0.00000	100.82699	0.00000	0.00000	0.00	0	0
Total for ASN748 SPOT								0.00	0	0
Total for ASN748								0.00	0	0
ASN769	On	21/12/2026	Spot Bond	0.00000	101.78389	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	101.70062	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	10.09384	103.04117	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	102.57385	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	10.88500	100.42788	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	100.89083	0.00000	0.00000	0.00	0	0
Total for ASN803 SPOT								0.00	0	0
Total for ASN803								0.00	0	0
ASN804	On	31/01/2027	Spot Bond	0.00000	100.82326	0.00000	0.00000	0.00	0	0
Total for ASN804 SPOT								0.00	0	0
Total for ASN804								0.00	0	0
ASN806	On	31/01/2030	Spot Bond	0.00000	100.82402	0.00000	0.00000	0.00	0	0
Total for ASN806 SPOT								0.00	0	0
Total for ASN806								0.00	0	0
ASN808	On	21/12/2026	Spot Bond	0.00000	101.85772	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	101.67612	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	101.63230	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	101.34434	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	101.70812	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	87.10277	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	101.39212	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	101.07040	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	101.05297	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	101.44693	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	101.31942	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	101.31942	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	100.89096	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	102.04938	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	101.08719	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	101.08206	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	101.08206	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	101.03338	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	94.08002	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	100.88058	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	100.87682	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	102.00680	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	102.04447	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	99.90947	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	101.23918	0.00000	0.00000	0.00	0	0
Total for ASN857 SPOT								0.00	0	0
Total for ASN857								0.00	0	0
ASN860	On	01/06/2027	Spot Bond	0.00000	100.00000	0.00000	0.00000	0.00	0	0
Total for ASN860 SPOT								0.00	0	0
Total for ASN860								0.00	0	0
ASN861	On	29/10/2025	Spot Bond	0.00000	100.82028	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	95.88030	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	101.43484	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	102.30406	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	102.30406	0.00000	0.00000	0.00	0	0
Total for ASN865 SPOT								0.00	0	0
Total for ASN865								0.00	0	0
ASN867	On	14/06/2027	Spot Bond	0.00000	102.15308	0.00000	0.00000	0.00	0	0
Total for ASN867 SPOT								0.00	0	0
Total for ASN867								0.00	0	0
ASN868	On	14/06/2027	Spot Bond	0.00000	102.15308	0.00000	0.00000	0.00	0	0
Total for ASN868 SPOT								0.00	0	0
Total for ASN868								0.00	0	0
ASN869	On	30/09/2027	Spot Bond	0.00000	101.86878	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	101.92250	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	102.25069	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	102.23194	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	102.38592	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	101.22792	0.00000	0.00000	0.00	0	0
Total for ASN886 SPOT								0.00	0	0
Total for ASN886								0.00	0	0
ASN887	On	29/06/2028	Spot Bond	0.00000	101.85299	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	102.24447	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	11.54000	100.83181	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	95.43025	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	100.78576	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	101.98793	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	99.90786	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	99.90624	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	99.90786	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	99.90947	0.00000	0.00000	0.00	0	0
Total for ASN917 SPOT								0.00	0	0
Total for ASN917								0.00	0	0
ASN918	On	31/08/2027	Spot Bond	0.00000	99.90867	0.00000	0.00000	0.00	0	0
Total for ASN918 SPOT								0.00	0	0
Total for ASN918								0.00	0	0
ASN919	On	31/08/2027	Spot Bond	0.00000	99.90745	0.00000	0.00000	0.00	0	0
Total for ASN919 SPOT								0.00	0	0
Total for ASN919								0.00	0	0
ASN920	On	31/08/2027	Spot Bond	0.00000	99.90867	0.00000	0.00000	0.00	0	0
Total for ASN920 SPOT								0.00	0	0
Total for ASN920								0.00	0	0
ASN921	On	31/08/2027	Spot Bond	0.00000	99.90745	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	97.78716	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	91.61120	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	102.15672	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	107.07950	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	102.29766	0.00000	0.00000	0.00	0	0
Total for ASN937 SPOT								0.00	0	0
Total for ASN937								0.00	0	0
ASN938	On	31/01/2030	Spot Bond	0.00000	100.85104	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	102.17574	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	102.10632	0.00000	0.00000	0.00	0	1,000,000,000
Total for ASN941 SPOT								0.00	0	1,000,000,000
Total for ASN941								0.00	0	1,000,000,000

ASN943	On	20/12/2025	Spot Bond	0.00000	102.04418	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	102.39141	0.00000	0.00000	0.00	4,620,000,000	2,310,000,000
Total for ASN944 SPOT								0.00	4,620,000,000	2,310,000,000
Total for ASN944								0.00	4,620,000,000	2,310,000,000
ASN948	On	20/06/2027	Spot Bond	0.00000	101.99272	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	102.00680	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	99.90947	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	100.89457	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	102.26953	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	102.05919	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	101.95054	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	101.78883	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	119.09894	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	102.36329	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	101.98807	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	88.84467	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	100.92088	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	102.10069	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	101.51000	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	81.50183	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	100.38691	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	100.31002	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	101.97664	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	102.19450	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	101.25106	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	101.20257	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	99.90968	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	7.55000	102.10348	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	101.58017	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	100.60513	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	101.35614	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	101.79997	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	100.23860	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	9.77500	101.80308	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	100.32055	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	100.68494	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	12.29000	104.72692	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	101.61493	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	102.16794	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	102.18763	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	102.24433	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	103.22804	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	101.11024	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	102.21913	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	102.10842	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	102.06850	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	102.66550	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	102.05269	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	101.41920	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	100.52280	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	102.18789	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	102.13235	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	102.38713	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	102.40988	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	102.42738	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	102.38754	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	102.37186	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	102.38713	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	102.38755	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	102.46722	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	9.39500	98.20270	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	100.65169	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	102.24422	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	96.70739	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	79.39104	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	94.76689	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	79.39857	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	101.96914	0.00000	0.00000	0.00	0	0
Total for BDX44 SPOT								0.00	0	0
Total for BDX44								0.00	0	0
BDX46	On	04/03/2024	Spot Bond	0.00000	99.81770	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	101.56094	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	100.74146	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	102.49705	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	104.04118	0.00000	0.00000	0.00	0	0
Total for BGL19 SPOT								0.00	0	0
Total for BGL19								0.00	0	0
BID10	On	15/11/2023	Spot Bond	0.00000	100.53725	0.00000	0.00000	0.00	0	0
Total for BID10 SPOT								0.00	0	0
Total for BID10								0.00	0	0
BID11	On	15/11/2023	Spot Bond	9.06000	102.78446	0.00000	0.00000	0.00	0	0
Total for BID11 SPOT								0.00	0	0
Total for BID11								0.00	0	0
BID13	On	14/06/2024	Spot Bond	0.00000	102.40655	0.00000	0.00000	0.00	4,300,000,000	1,900,000,000
Total for BID13 SPOT								0.00	4,300,000,000	1,900,000,000
Total for BID13								0.00	4,300,000,000	1,900,000,000
BID15	On	28/10/2024	Spot Bond	0.00000	101.10340	0.00000	0.00000	0.00	0	500,000,000
Total for BID15 SPOT								0.00	0	500,000,000
Total for BID15								0.00	0	500,000,000
BID16	On	24/06/2025	Spot Bond	0.00000	102.01544	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	101.71626	0.00000	0.00000	0.00	160,000,000	40,000,000
Total for BID17 SPOT								0.00	160,000,000	40,000,000
Total for BID17								0.00	160,000,000	40,000,000
BNPP01	On	31/01/2024	Spot Bond	0.00000	100.86861	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	101.45542	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	99.27400	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	80.81400	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	61.16300	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	54.64700	0.00000	0.00000	0.00	0	0
Total for BNPP13 SPOT								0.00	0	0
Total for BNPP13								0.00	0	0
BNPS01	On	01/03/2028	Spot Bond	0.00000	99.89446	0.00000	0.00000	0.00	0	0
Total for BNPS01 SPOT								0.00	0	0
Total for BNPS01								0.00	0	0
BNPS02	On	01/03/2029	Spot Bond	0.00000	99.89339	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	102.09009	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	100.19295	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	100.19850	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	102.31251	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	100.75623	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	100.75986	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	100.27342	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	95.15700	0.00000	0.00000	0.00	0	0
Total for BNPS10 SPOT								0.00	0	0
Total for BNPS10								0.00	0	0
BPPF13	On	09/10/2023	Spot Bond	0.00000	101.37941	0.00000	0.00000	0.00	152,000,000	38,000,000
Total for BPPF13 SPOT								0.00	152,000,000	38,000,000
Total for BPPF13								0.00	152,000,000	38,000,000
BPPF20	On	19/11/2024	Spot Bond	0.00000	100.45114	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	101.32793	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	100.69779	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	100.27990	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	101.26800	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	101.56474	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	100.47184	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	101.48352	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	101.22095	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	101.73523	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	100.75446	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	102.09244	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	102.05253	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	102.09259	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	102.05251	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	102.01253	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	101.03341	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	100.69710	0.00000	0.00000	0.00	0	200,000,000
Total for CBL30 SPOT								0.00	0	200,000,000
Total for CBL30								0.00	0	200,000,000
CBL31	On	21/11/2025	Spot Bond	0.00000	100.48334	0.00000	0.00000	0.00	0	0
Total for CBL31 SPOT								0.00	0	0
Total for CBL31								0.00	0	0
CCT02	On	12/06/2024	Spot Bond	9.09000	104.29512	0.00000	0.00000	0.00	0	0
Total for CCT02 SPOT								0.00	0	0
Total for CCT02								0.00	0	0
CCT03	On	15/03/2025	Spot Bond	9.74000	107.01924	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	10.78000	99.98216	0.00000	0.00000	827,904,000,000.00	76,800,000	19,200,000
Total for CCT04 SPOT								827,904,000,000.00	76,800,000	19,200,000
Total for CCT04								827,904,000,000.00	76,800,000	19,200,000
CGR47	On	28/02/2025	Spot Bond	0.00000	99.99927	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	101.22643	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	101.27312	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	102.06868	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	99.99896	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	99.99917	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	102.12094	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	10.07500	104.85496	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	103.44194	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	11.38000	104.15932	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	104.45900	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	7.27000	163.28781	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	9.40000	158.65255	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	9.72000	100.14508	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	100.57209	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	101.48601	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	102.87840	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	102.18103	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	99.44934	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	100.46312	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	99.67877	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	101.23080	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	10.62000	100.67874	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	100.91963	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	101.35441	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	160.95400	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	101.71490	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	10.09000	100.00969	0.00000	0.00000	0.00	0	0
Total for CLN546 SPOT								0.00	0	0
Total for CLN546								0.00	0	0
CLN547	On	29/03/2025	Spot Bond	10.14000	104.04108	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	10.23000	102.81577	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	100.38582	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	100.40071	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	100.11062	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	101.43923	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	141.32500	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	100.49543	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	10.59000	102.12309	0.00000	0.00000	0.00	0	0
Total for CLN562 SPOT								0.00	0	0
Total for CLN562								0.00	0	0
CLN563	On	12/11/2025	Spot Bond	10.09000	103.08684	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	100.66972	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	100.23141	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	101.90033	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	100.47952	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	10.32000	102.24245	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	100.41197	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	100.48088	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	102.14100	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	102.20402	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	101.20295	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	101.67635	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	100.51628	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	102.23652	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	101.21150	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	100.04409	0.00000	0.00000	0.00	2,240,000,000	1,120,000,000
Total for CLN585 SPOT								0.00	2,240,000,000	1,120,000,000
Total for CLN585								0.00	2,240,000,000	1,120,000,000
CLN586	On	16/09/2025	Spot Bond	0.00000	103.87760	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	102.65036	0.00000	0.00000	0.00	0	0
Total for CLN587 SPOT								0.00	0	0
Total for CLN587								0.00	0	0
CLN589	On	18/06/2024	Spot Bond	0.00000	102.01675	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	103.57542	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	103.84034	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	5.69000	133.62283	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	100.31066	0.00000	0.00000	0.00	0	0
Total for CLN593 SPOT								0.00	0	0
Total for CLN593								0.00	0	0
CLN595	On	27/06/2024	Spot Bond	0.00000	101.82518	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	100.10957	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	9.56000	101.90567	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	101.62319	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	102.13400	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	102.01675	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	102.01675	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	9.14500	100.18420	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	100.57860	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	99.99904	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	103.51469	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	101.25251	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	100.16832	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	100.99454	0.00000	0.00000	0.00	0	0
Total for CLN610 SPOT								0.00	0	0
Total for CLN610								0.00	0	0

CLN611	On	14/04/2026	Spot Bond	0.00000	102.82575	0.00000	0.00000	0.00	0	0
Total for CLN611 SPOT								0.00	0	0
Total for CLN611								0.00	0	0
CLN612	On	07/03/2025	Spot Bond	0.00000	102.36010	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	100.63668	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	99.96835	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	100.35950	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	103.05561	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	99.94905	0.00000	0.00000	0.00	0	0
Total for CLN619 SPOT								0.00	0	0
Total for CLN619								0.00	0	0
CLN620	On	28/10/2024	Spot Bond	0.00000	100.86558	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	101.14129	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	100.21478	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	101.44703	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	13.44500	77.01412	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	100.37010	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	10.79000	97.98521	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	100.21422	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	100.34191	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	101.64138	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	100.51652	0.00000	0.00000	0.00	0	0
Total for CLN634 SPOT								0.00	0	0
Total for CLN634								0.00	0	0
CLN635	On	19/08/2025	Spot Bond	0.00000	101.94870	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	100.19205	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	100.21365	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	101.25562	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	100.22490	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	101.17096	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	100.19261	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	101.99994	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	100.88291	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	102.00184	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	100.30130	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	99.94542	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	100.21365	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	100.21365	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	101.34400	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	102.23215	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	101.89254	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	102.35239	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	131.05600	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	154.64500	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	104.61572	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	100.23838	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	102.91105	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	100.22677	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	6.25397	134.54940	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	6.25397	134.55027	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	100.22958	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	100.23707	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	101.96870	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	101.59570	0.00000	0.00000	0.00	0	0
Total for CLN681 SPOT								0.00	0	0
Total for CLN681								0.00	0	0
CLN682	On	07/12/2023	Spot Bond	0.00000	102.25930	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	101.92487	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	101.95446	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	100.52654	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	102.15357	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	102.15334	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	105.67197	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	101.75221	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	102.00070	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	100.37430	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	85.12231	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	83.65715	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	106.17431	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	89.02077	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	100.60923	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	85.66666	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	100.24081	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	102.69491	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	101.97040	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	82.13675	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	82.37409	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	102.04310	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	100.37256	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	101.98205	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	101.98205	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	101.98205	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	81.19732	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	102.06035	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	80.21637	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	80.53182	0.00000	0.00000	0.00	0	0
Total for CLN721 SPOT								0.00	0	0
Total for CLN721								0.00	0	0
CLN722	On	01/06/2026	Spot Bond	0.00000	99.89845	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	81.22644	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	101.89146	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	101.89146	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	101.89146	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	101.90995	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	83.66714	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	84.67966	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	85.30199	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	102.00066	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	102.08136	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	94.64312	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	102.32783	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	119.77400	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	93.46043	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	100.21178	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	101.95969	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	102.52033	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	97.84660	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	101.10107	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	99.90749	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	101.99662	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	100.88329	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	101.58342	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	102.29496	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	101.55488	0.00000	0.00000	0.00	0	0
Total for CLN751 SPOT								0.00	0	0
Total for CLN751								0.00	0	0
CLN752	On	31/07/2024	Spot Bond	0.00000	102.26236	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	100.55441	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	99.17488	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	100.79819	0.00000	0.00000	0.00	0	0
Total for CLN761 SPOT								0.00	0	0
Total for CLN761								0.00	0	0
CLN762	On	31/07/2024	Spot Bond	0.00000	101.05564	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	100.46946	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	101.02347	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	93.19014	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	100.55441	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	102.01753	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	108.76024	0.00000	0.00000	0.00	0	0
Total for CLN770 SPOT								0.00	0	0
Total for CLN770								0.00	0	0
CLN771	On	31/08/2023	Spot Bond	10.39000	82.56789	0.00000	0.00000	0.00	0	0
Total for CLN771 SPOT								0.00	0	0
Total for CLN771								0.00	0	0
CLN772	On	31/08/2023	Spot Bond	10.88000	86.94612	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	101.26083	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	100.90334	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	5.26900	112.62539	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	99.91348	0.00000	0.00000	0.00	2,487,600,000	1,243,800,000
Total for CLN776 SPOT								0.00	2,487,600,000	1,243,800,000
Total for CLN776								0.00	2,487,600,000	1,243,800,000
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	99.90219	0.00000	0.00000	0.00	0	0
Total for CLN778 SPOT								0.00	0	0
Total for CLN778								0.00	0	0
CLN779	On	31/01/2027	Spot Bond	0.00000	100.81200	0.00000	0.00000	0.00	0	0
Total for CLN779 SPOT								0.00	0	0
Total for CLN779								0.00	0	0
CLN780	On	31/01/2027	Spot Bond	0.00000	100.81575	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	100.25408	0.00000	0.00000	0.00	0	0
Total for CLN781 SPOT								0.00	0	0
Total for CLN781								0.00	0	0
CLN783	On	31/01/2027	Spot Bond	0.00000	100.83452	0.00000	0.00000	0.00	0	0
Total for CLN783 SPOT								0.00	0	0
Total for CLN783								0.00	0	0
CLN784	On	31/01/2027	Spot Bond	0.00000	100.84277	0.00000	0.00000	0.00	0	0
Total for CLN784 SPOT								0.00	0	0
Total for CLN784								0.00	0	0
CLN785	On	30/09/2026	Spot Bond	0.00000	101.86878	0.00000	0.00000	0.00	0	0
Total for CLN785 SPOT								0.00	0	0
Total for CLN785								0.00	0	0
CLN787	On	30/09/2026	Spot Bond	0.00000	101.86878	0.00000	0.00000	0.00	0	0
Total for CLN787 SPOT								0.00	0	0
Total for CLN787								0.00	0	0
CLN788	On	31/01/2027	Spot Bond	0.00000	114.86836	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	114.70103	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	100.88721	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	99.27910	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	100.88721	0.00000	0.00000	0.00	208,000,000	52,000,000
Total for CLN792 SPOT								0.00	208,000,000	52,000,000
Total for CLN792								0.00	208,000,000	52,000,000

CLN794	On	31/01/2025	Spot Bond	0.00000	101.54114	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	100.88721	0.00000	0.00000	0.00	0	0
Total for CLN795 SPOT								0.00	0	0
Total for CLN795								0.00	0	0
CLN796	On	31/03/2026	Spot Bond	0.00000	101.86886	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	100.88721	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	100.88738	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	100.89065	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	100.89065	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	99.90899	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	86.37529	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	105.57346	0.00000	0.00000	0.00	0	0
Total for CLN803 SPOT								0.00	0	0
Total for CLN803								0.00	0	0
CLN804	On	31/01/2027	Spot Bond	0.00000	100.81800	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	100.89452	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	99.90874	0.00000	0.00000	0.00	0	0
Total for CLN807 SPOT								0.00	0	0
Total for CLN807								0.00	0	0
CLN808	On	31/01/2027	Spot Bond	0.00000	100.84202	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	9.39500	98.20270	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	101.90384	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	100.88721	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	100.88746	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	100.89452	0.00000	0.00000	0.00	217,600,000	54,400,000
Total for CLN817 SPOT								0.00	217,600,000	54,400,000
Total for CLN817								0.00	217,600,000	54,400,000
CLN818	On	31/01/2030	Spot Bond	0.00000	100.81201	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	100.88721	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	100.88746	0.00000	0.00000	0.00	0	0
Total for CLN820 SPOT								0.00	0	0
Total for CLN820								0.00	0	0
CLN821	On	31/05/2025	Spot Bond	0.00000	101.86886	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	100.88746	0.00000	0.00000	0.00	172,800,000	43,200,000
Total for CLN824 SPOT								0.00	172,800,000	43,200,000
Total for CLN824								0.00	172,800,000	43,200,000
CLN825	On	31/07/2025	Spot Bond	0.00000	100.88746	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	100.88708	0.00000	0.00000	0.00	172,800,000	43,200,000
Total for CLN826 SPOT								0.00	172,800,000	43,200,000
Total for CLN826								0.00	172,800,000	43,200,000
CLN827	On	31/07/2025	Spot Bond	0.00000	100.88746	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	87.27016	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	100.88721	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	101.24958	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	99.92340	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	100.88708	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	9.56000	101.15653	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	99.90932	0.00000	0.00000	0.00	210,000,000	52,500,000
Total for CLN834 SPOT								0.00	210,000,000	52,500,000
Total for CLN834								0.00	210,000,000	52,500,000
CLN835	On	31/08/2026	Spot Bond	0.00000	99.90947	0.00000	0.00000	0.00	210,000,000	52,500,000
Total for CLN835 SPOT								0.00	210,000,000	52,500,000
Total for CLN835								0.00	210,000,000	52,500,000
CLN836	On	31/08/2027	Spot Bond	0.00000	99.90947	0.00000	0.00000	0.00	210,000,000	52,500,000
Total for CLN836 SPOT								0.00	210,000,000	52,500,000
Total for CLN836								0.00	210,000,000	52,500,000
CLN837	On	31/08/2029	Spot Bond	0.00000	99.90936	0.00000	0.00000	0.00	210,000,000	52,500,000
Total for CLN837 SPOT								0.00	210,000,000	52,500,000
Total for CLN837								0.00	210,000,000	52,500,000
CLN838	On	31/03/2027	Spot Bond	0.00000	101.86884	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	101.99366	0.00000	0.00000	0.00	0	0
Total for CLN839 SPOT								0.00	0	0
Total for CLN839								0.00	0	0
CLN841	On	20/07/2026	Spot Bond	0.00000	104.60490	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	104.53960	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	102.72250	0.00000	0.00000	0.00	0	0
Total for CLN843 SPOT								0.00	0	0
Total for CLN843								0.00	0	0
CLN844	On	07/09/2026	Spot Bond	0.00000	102.32634	0.00000	0.00000	0.00	0	0
Total for CLN844 SPOT								0.00	0	0
Total for CLN844								0.00	0	0
CLN847	On	31/03/2025	Spot Bond	0.00000	101.86886	0.00000	0.00000	0.00	195,200,000	48,800,000
Total for CLN847 SPOT								0.00	195,200,000	48,800,000
Total for CLN847								0.00	195,200,000	48,800,000
CLN848	On	31/03/2027	Spot Bond	0.00000	101.86885	0.00000	0.00000	0.00	195,200,000	48,800,000
Total for CLN848 SPOT								0.00	195,200,000	48,800,000
Total for CLN848								0.00	195,200,000	48,800,000

CLN849	On	31/03/2029	Spot Bond	0.00000	101.86845	0.00000	0.00000	0.00	195,200,000	48,800,000
Total for CLN849 SPOT								0.00	195,200,000	48,800,000
Total for CLN849								0.00	195,200,000	48,800,000
CLN850	On	31/07/2025	Spot Bond	0.00000	100.93625	0.00000	0.00000	0.00	148,800,000	37,200,000
Total for CLN850 SPOT								0.00	148,800,000	37,200,000
Total for CLN850								0.00	148,800,000	37,200,000
CLN851	On	27/09/2028	Spot Bond	0.00000	102.17015	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	102.00680	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	102.08562	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	102.20381	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	102.24132	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	102.11613	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	83.18585	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	100.88746	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	102.10063	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	101.98803	0.00000	0.00000	0.00	0	0
Total for CLN862 SPOT								0.00	0	0
Total for CLN862								0.00	0	0
CLN863	On	09/03/2028	Spot Bond	0.00000	102.31059	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	100.67910	0.00000	0.00000	0.00	0	0
Total for CLN865 SPOT								0.00	0	0
Total for CLN865								0.00	0	0
CLN866	On	22/06/2030	Spot Bond	14.48000	101.51590	0.00000	0.00000	0.00	0	0
Total for CLN866 SPOT								0.00	0	0
Total for CLN866								0.00	0	0

CLN867	On	31/01/2025	Spot Bond	0.00000	100.96591	0.00000	0.00000	0.00	0	0
Total for CLN867 SPOT								0.00	0	0
Total for CLN867								0.00	0	0
CLN868	On	31/07/2024	Spot Bond	7.00000	86.82468	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	100.79714	0.00000	0.00000	0.00	0	0
Total for CLN869 SPOT								0.00	0	0
Total for CLN869								0.00	0	0
CLN870	On	31/07/2027	Spot Bond	0.00000	100.80452	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	100.80076	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	87.11245	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	99.90932	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	102.03495	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	101.06444	0.00000	0.00000	0.00	1,560,000,000	780,000,000
Total for CLN875 SPOT								0.00	1,560,000,000	780,000,000
Total for CLN875								0.00	1,560,000,000	780,000,000
CLN876	On	29/10/2025	Spot Bond	0.00000	101.06444	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	102.10685	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	101.62319	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	101.61560	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	84.15585	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	100.79323	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	82.94181	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	81.75319	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	81.75319	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	81.57705	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	81.72380	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	5.84000	128.52314	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	108.26763	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	102.19450	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	102.09693	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	100.88746	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	102.04793	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	99.90932	0.00000	0.00000	0.00	0	0
Total for CLN895 SPOT								0.00	0	0
Total for CLN895								0.00	0	0
CLN896	On	30/09/2027	Spot Bond	0.00000	101.86878	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	101.55484	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	67.99339	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	67.50663	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	11.52500	104.15296	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	101.46690	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	11.17500	102.17738	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	102.41242	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	102.31627	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	102.18137	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	102.67809	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	100.08820	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	100.88860	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	102.19463	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	100.88690	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	102.18000	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	101.45300	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	102.50357	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	102.77480	0.00000	0.00000	0.00	0	0
Total for CLN916 SPOT								0.00	0	0
Total for CLN916								0.00	0	0

CLN917	On	28/02/2027	Spot Bond	0.00000	99.90914	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	101.99934	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	99.90955	0.00000	0.00000	0.00	154,800,000	38,700,000
Total for CLN919 SPOT								0.00	154,800,000	38,700,000
Total for CLN919								0.00	154,800,000	38,700,000
CLN920	On	29/02/2028	Spot Bond	0.00000	99.90955	0.00000	0.00000	0.00	154,800,000	38,700,000
Total for CLN920 SPOT								0.00	154,800,000	38,700,000
Total for CLN920								0.00	154,800,000	38,700,000
CLN921	On	28/02/2026	Spot Bond	0.00000	99.90940	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	99.90940	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	102.42695	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	102.29383	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	102.30696	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	102.32571	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	102.31633	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	100.88690	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	100.43110	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	102.33508	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	12.52000	101.12562	0.00000	0.00000	0.00	0	0
Total for CLN933 SPOT								0.00	0	0
Total for CLN933								0.00	0	0
CLN934	On	20/06/2028	Spot Bond	0.00000	100.00000	0.00000	0.00000	0.00	0	0
Total for CLN934 SPOT								0.00	0	0
Total for CLN934								0.00	0	0
CLN935	On	20/03/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN935 SPOT								0.00	0	0
Total for CLN935								0.00	0	0
CLN936	On	20/03/2026	Spot Bond	0.00000	102.73847	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	101.93359	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	102.55108	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	102.46630	0.00000	0.00000	0.00	0	0
Total for CLN941 SPOT								0.00	0	0
Total for CLN941								0.00	0	0
CLN942	On	31/03/2031	Spot Bond	0.00000	101.86870	0.00000	0.00000	0.00	0	0
Total for CLN942 SPOT								0.00	0	0
Total for CLN942								0.00	0	0
CLN943	On	31/03/2031	Spot Bond	0.00000	101.86870	0.00000	0.00000	0.00	0	0
Total for CLN943 SPOT								0.00	0	0
Total for CLN943								0.00	0	0
CLN944	On	31/03/2028	Spot Bond	0.00000	101.86871	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	102.18506	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	101.92232	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	102.21319	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	102.42882	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	102.26945	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	102.54124	0.00000	0.00000	0.00	0	0
Total for CLN950 SPOT								0.00	0	0
Total for CLN950								0.00	0	0
CLN951	On	31/03/2026	Spot Bond	0.00000	101.86886	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	102.04981	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	102.30696	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	102.01106	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	102.21319	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	99.91352	0.00000	0.00000	0.00	278,000,000	69,500,000
Total for CLN958 SPOT								0.00	278,000,000	69,500,000
Total for CLN958								0.00	278,000,000	69,500,000
CLN959	On	31/08/2028	Spot Bond	0.00000	99.91749	0.00000	0.00000	0.00	278,000,000	69,500,000
Total for CLN959 SPOT								0.00	278,000,000	69,500,000
Total for CLN959								0.00	278,000,000	69,500,000
CLN960	On	30/09/2026	Spot Bond	0.00000	101.99135	0.00000	0.00000	0.00	0	0
Total for CLN960 SPOT								0.00	0	0
Total for CLN960								0.00	0	0
CLN961	On	20/06/2026	Spot Bond	0.00000	101.79147	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	100.67285	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	13.79500	101.53360	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	12.87000	79.73420	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	65.90870	0.00000	0.00000	0.00	15,000,000,000	15,000,000,000
Total for CLN965 SPOT								0.00	15,000,000,000	15,000,000,000
Total for CLN965								0.00	15,000,000,000	15,000,000,000
CLN966	On	20/12/2029	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN966 SPOT								0.00	0	0
Total for CLN966								0.00	0	0
CLN969	On	20/12/2029	Spot Bond	100.00000	100.00000	100.00000	100.00000	300,000,000,000,000.00	3,000,000,000	3,000,000,000
Total for CLN969 SPOT								300,000,000,000,000.00	3,000,000,000	3,000,000,000
Total for CLN969								300,000,000,000,000.00	3,000,000,000	3,000,000,000
COJ08	On	22/06/2026	Spot Bond	11.38000	102.23680	0.00000	0.00000	0.00	0	0
Total for COJ08 SPOT								0.00	0	0
Total for COJ08								0.00	0	0
COJG01	On	09/06/2024	Spot Bond	11.51000	101.22258	0.00000	0.00000	0.00	0	0
Total for COJG01 SPOT								0.00	0	0
Total for COJG01								0.00	0	0
COT02	On	03/04/2028	Spot Bond	13.15000	94.12731	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	11.74000	93.98650	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	101.06000	0.00000	0.00000	0.00	185,500,000	5,053,000,000
Total for DSY02 SPOT								0.00	185,500,000	5,053,000,000
Total for DSY02								0.00	185,500,000	5,053,000,000
DSY03	On	21/11/2024	Spot Bond	10.49000	102.74690	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	100.90956	0.00000	0.00000	0.00	24,500,000	7,000,000
Total for DSY04 SPOT								0.00	24,500,000	7,000,000
Total for DSY04								0.00	24,500,000	7,000,000
DSY06	On	21/05/2027	Spot Bond	0.00000	100.90281	0.00000	0.00000	0.00	0	0
Total for DSY06 SPOT								0.00	0	0
Total for DSY06								0.00	0	0
DSY07	On	21/05/2029	Spot Bond	0.00000	100.53695	0.00000	0.00000	0.00	140,000,000	40,000,000
Total for DSY07 SPOT								0.00	140,000,000	40,000,000
Total for DSY07								0.00	140,000,000	40,000,000
DTF002	On	28/06/2025	Spot Bond	0.00000	101.93081	0.00000	0.00000	0.00	105,000,000	30,000,000
Total for DTF002 SPOT								0.00	105,000,000	30,000,000
Total for DTF002								0.00	105,000,000	30,000,000
DTF003	On	14/09/2023	Spot Bond	0.00000	101.94048	0.00000	0.00000	0.00	0	0
Total for DTF003 SPOT								0.00	0	0
Total for DTF003								0.00	0	0
DTF004	On	14/09/2025	Spot Bond	0.00000	102.17623	0.00000	0.00000	0.00	200,000,000	100,000,000
Total for DTF004 SPOT								0.00	200,000,000	100,000,000
Total for DTF004								0.00	200,000,000	100,000,000
DTF005	On	15/06/2024	Spot Bond	0.00000	101.88860	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	101.93512	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	100.61096	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	9.64000	100.23853	0.00000	0.00000	0.00	0	1,460,000,000
Total for DV24 SPOT								0.00	0	1,460,000,000
Total for DV24								0.00	0	1,460,000,000
DV24/R2023	On	18/02/2024	Spot Bond	9.69000	9.69000	9.69000	9.69000	0.00	0	0
DV24/R2023	On	18/02/2024	Spot Bond	9.69000	9.69000	9.69000	9.69000	0.00	0	0
Total for DV24/R2023 SPOT								0.00	0	0
Total for DV24/R2023								0.00	0	0
DV27	On	02/02/2027	Spot Bond	10.69000	97.06846	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	10.86000	97.19255	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	101.42596	0.00000	0.00000	0.00	36,000,000	9,000,000
Total for DVF24 SPOT								0.00	36,000,000	9,000,000
Total for DVF24								0.00	36,000,000	9,000,000
DVF25	On	02/04/2024	Spot Bond	0.00000	101.67934	0.00000	0.00000	0.00	2,000,000,000	2,000,000,000
Total for DVF25 SPOT								0.00	2,000,000,000	2,000,000,000
Total for DVF25								0.00	2,000,000,000	2,000,000,000
DVF26	On	02/04/2026	Spot Bond	0.00000	101.54590	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	100.67763	0.00000	0.00000	0.00	0	0
Total for DVF27 SPOT								0.00	0	0
Total for DVF27								0.00	0	0
DVF28	On	02/02/2028	Spot Bond	0.00000	100.92556	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	103.27011	0.00000	0.00000	0.00	0	4,100,000,000
Total for DVFB24 SPOT								0.00	0	4,100,000,000
Total for DVFB24								0.00	0	4,100,000,000
DVFB25	On	31/05/2024	Spot Bond	0.00000	99.99438	0.00000	0.00000	0.00	256,000,000	64,000,000
Total for DVFB25 SPOT								0.00	256,000,000	64,000,000
Total for DVFB25								0.00	256,000,000	64,000,000
DVFB26	On	31/05/2026	Spot Bond	0.00000	100.15938	0.00000	0.00000	0.00	256,000,000	64,000,000
Total for DVFB26 SPOT								0.00	256,000,000	64,000,000
Total for DVFB26								0.00	256,000,000	64,000,000

DVFB28	On	31/01/2025	Spot Bond	0.00000	100.72743	0.00000	0.00000	0.00	0	0
Total for DVFB28 SPOT								0.00	0	0
Total for DVFB28								0.00	0	0
DVFB29	On	31/01/2027	Spot Bond	0.00000	100.06074	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	102.40141	0.00000	0.00000	0.00	1,000,000,000	500,000,000
Total for DVFB31 SPOT								0.00	1,000,000,000	500,000,000
Total for DVFB31								0.00	1,000,000,000	500,000,000
DVFC26	On	15/12/2026	Spot Bond	0.00000	104.73205	0.00000	0.00000	0.00	0	0
Total for DVFC26 SPOT								0.00	0	0
Total for DVFC26								0.00	0	0
DVFC28	On	15/12/2028	Spot Bond	0.00000	105.80981	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	5.82900	121.66814	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	5.85000	102.44882	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	160.20554	0.00000	0.00000	0.00	0	0
Total for EL28 SPOT								0.00	0	0
Total for EL28								0.00	0	0
EL29	On	19/11/2029	Spot Bond	5.11000	144.84247	0.00000	0.00000	0.00	0	0
Total for EL29 SPOT								0.00	0	0
Total for EL29								0.00	0	0
EL30	On	29/07/2030	Spot Bond	5.11000	138.55670	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	5.64900	124.00700	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	5.72000	106.42456	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	206.44827	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	203.09359	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	190.31390	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	158.49017	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	157.45004	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	153.02249	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	142.29603	0.00000	0.00000	0.00	0	0
Total for ELN010 SPOT								0.00	0	0
Total for ELN010								0.00	0	0
ELN013	On	15/04/2024	Spot Bond	0.00000	136.86772	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	139.01621	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	115.26315	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	110.32590	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	125.10870	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	10.80000	102.65447	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	13.21000	94.57403	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	13.26000	98.08446	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	10.89000	101.13131	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	10.89000	100.66029	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	12.79500	96.49369	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	11.77000	99.07066	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	15.29500	91.87076	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	99.73573	0.00000	0.00000	0.00	0	0
Total for EPF017 SPOT								0.00	0	0
Total for EPF017								0.00	0	0
EPF018	On	13/12/2025	Spot Bond	0.00000	102.39185	0.00000	0.00000	0.00	0	0
Total for EPF018 SPOT								0.00	0	0
Total for EPF018								0.00	0	0
EPF021	On	02/09/2023	Spot Bond	0.00000	99.80589	0.00000	0.00000	0.00	0	0
Total for EPF021 SPOT								0.00	0	0
Total for EPF021								0.00	0	0
EPF022	On	28/05/2024	Spot Bond	0.00000	100.73067	0.00000	0.00000	0.00	0	0
Total for EPF022 SPOT								0.00	0	0
Total for EPF022								0.00	0	0
EPF023	On	07/09/2026	Spot Bond	0.00000	99.72624	0.00000	0.00000	0.00	0	0
Total for EPF023 SPOT								0.00	0	0
Total for EPF023								0.00	0	0
EPF024	On	14/03/2025	Spot Bond	0.00000	102.50071	0.00000	0.00000	0.00	0	0
Total for EPF024 SPOT								0.00	0	0
Total for EPF024								0.00	0	0
EPF025	On	12/09/2025	Spot Bond	0.00000	102.16561	0.00000	0.00000	0.00	0	500,000,000
Total for EPF025 SPOT								0.00	0	500,000,000
Total for EPF025								0.00	0	500,000,000
EPF026	On	10/11/2025	Spot Bond	0.00000	100.50163	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	100.48246	0.00000	0.00000	0.00	0	0
Total for EPFC52 SPOT								0.00	0	0
Total for EPFC52								0.00	0	0
EPFC53	On	14/03/2024	Spot Bond	0.00000	101.98552	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	100.20071	0.00000	0.00000	0.00	0	0
Total for EQT003 SPOT								0.00	0	0
Total for EQT003								0.00	0	0
EQT004	On	16/04/2025	Spot Bond	0.00000	101.82823	0.00000	0.00000	0.00	0	0
Total for EQT004 SPOT								0.00	0	0
Total for EQT004								0.00	0	0
EQT005	On	10/09/2023	Spot Bond	0.00000	102.27135	0.00000	0.00000	0.00	0	0
Total for EQT005 SPOT								0.00	0	0
Total for EQT005								0.00	0	0
EQT006	On	30/10/2023	Spot Bond	0.00000	100.80145	0.00000	0.00000	0.00	0	0
Total for EQT006 SPOT								0.00	0	0
Total for EQT006								0.00	0	0

EQT007	On	22/06/2024	Spot Bond	0.00000	101.87121	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	101.37748	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	100.67580	0.00000	0.00000	0.00	147,600,000	36,900,000
Total for EQT010 SPOT								0.00	147,600,000	36,900,000
Total for EQT010								0.00	147,600,000	36,900,000
EQT011	On	11/11/2023	Spot Bond	0.00000	100.44449	0.00000	0.00000	0.00	0	0
Total for EQT011 SPOT								0.00	0	0
Total for EQT011								0.00	0	0
EQT012	On	11/11/2025	Spot Bond	0.00000	100.46185	0.00000	0.00000	0.00	0	0
Total for EQT012 SPOT								0.00	0	0
Total for EQT012								0.00	0	0
EQT013	On	11/11/2027	Spot Bond	0.00000	100.94494	0.00000	0.00000	0.00	0	0
Total for EQT013 SPOT								0.00	0	0
Total for EQT013								0.00	0	0
ERS3B8	On	17/05/2025	Spot Bond	0.00000	100.31297	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	100.32195	0.00000	0.00000	0.00	16,000,000	4,000,000
Total for ERS3B9 SPOT								0.00	16,000,000	4,000,000
Total for ERS3B9								0.00	16,000,000	4,000,000
ERS3C8	On	17/05/2025	Spot Bond	0.00000	100.31736	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	100.32635	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	100.33842	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	100.31608	0.00000	0.00000	0.00	64,000,000	16,000,000
Total for ERSA30 SPOT								0.00	64,000,000	16,000,000
Total for ERSA30								0.00	64,000,000	16,000,000
ERSA31	On	17/02/2028	Spot Bond	0.00000	100.32172	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	100.31308	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	100.32757	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	100.33196	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	9.69000	99.02462	0.00000	0.00000	0.00	0	5,063,149,800
Total for ES26 SPOT								0.00	0	5,063,149,800
Total for ES26								0.00	0	5,063,149,800
ES26/R186	On	02/04/2026	Spot Bond	7.85000	7.85000	7.85000	7.85000	0.00	0	0
Total for ES26/R186 SPOT								0.00	0	0
Total for ES26/R186								0.00	0	0
ES33	On	15/09/2033	Spot Bond	12.55500	74.95396	0.00000	0.00000	0.00	0	2,564,695,100
Total for ES33 SPOT								0.00	0	2,564,695,100
Total for ES33								0.00	0	2,564,695,100
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	13.07500	71.17669	0.00000	0.00000	0.00	0	351,859,500
Total for ES42 SPOT								0.00	0	351,859,500
Total for ES42								0.00	0	351,859,500
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	11.78500	99.67740	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	14.82500	92.75456	0.00000	0.00000	0.00	0	0
Total for ETK002 SPOT								0.00	0	0
Total for ETK002								0.00	0	0
EXX05	On	13/06/2024	Spot Bond	0.00000	102.73451	0.00000	0.00000	0.00	0	0
Total for EXX05 SPOT								0.00	0	0
Total for EXX05								0.00	0	0
FIFB17	On	15/08/2024	Spot Bond	0.00000	100.36980	0.00000	0.00000	0.00	0	0
Total for FIFB17 SPOT								0.00	0	0
Total for FIFB17								0.00	0	0
FIFB18	On	29/10/2024	Spot Bond	0.00000	100.80145	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	101.47166	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	100.19378	0.00000	0.00000	0.00	0	0
Total for FIFB20 SPOT								0.00	0	0
Total for FIFB20								0.00	0	0
FIFB21	On	09/06/2026	Spot Bond	0.00000	102.22762	0.00000	0.00000	0.00	0	0
Total for FIFB21 SPOT								0.00	0	0
Total for FIFB21								0.00	0	0
FIFB22	On	09/06/2028	Spot Bond	0.00000	102.28213	0.00000	0.00000	0.00	0	0
Total for FIFB22 SPOT								0.00	0	0
Total for FIFB22								0.00	0	0
FIFG01	On	05/08/2024	Spot Bond	0.00000	100.68974	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	100.37465	0.00000	0.00000	0.00	0	0
Total for FIFG02 SPOT								0.00	0	0
Total for FIFG02								0.00	0	0
FIFG03	On	22/02/2025	Spot Bond	0.00000	99.86275	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	99.88189	0.00000	0.00000	0.00	0	0
Total for FIFG04 SPOT								0.00	0	0
Total for FIFG04								0.00	0	0
FIFG05	On	22/08/2027	Spot Bond	0.00000	99.85103	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	101.20226	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	105.20838	0.00000	0.00000	0.00	0	0
Total for FRB25 SPOT								0.00	0	0
Total for FRB25								0.00	0	0
FRB26	On	03/06/2024	Spot Bond	0.00000	103.09462	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	9.47000	104.08126	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	103.08650	0.00000	0.00000	0.00	0	0
Total for FRB28 SPOT								0.00	0	0
Total for FRB28								0.00	0	0
FRB29	On	19/04/2026	Spot Bond	0.00000	102.95298	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	9.39000	100.06820	0.00000	0.00000	0.00	0	200,000
Total for FRB30 SPOT								0.00	0	200,000
Total for FRB30								0.00	0	200,000
FRB31	On	24/11/2026	Spot Bond	0.00000	100.82041	0.00000	0.00000	0.00	720,000,000	180,000,000
Total for FRB31 SPOT								0.00	720,000,000	180,000,000
Total for FRB31								0.00	720,000,000	180,000,000
FRB32	On	28/09/2027	Spot Bond	0.00000	102.93146	0.00000	0.00000	0.00	0	0
Total for FRB32 SPOT								0.00	0	0
Total for FRB32								0.00	0	0
FRB33	On	29/09/2029	Spot Bond	0.00000	102.95309	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	101.01475	0.00000	0.00000	0.00	0	0
Total for FRB34 SPOT								0.00	0	0
Total for FRB34								0.00	0	0

FRB35	On	06/02/2028	Spot Bond	0.00000	100.98992	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	102.72239	0.00000	0.00000	0.00	0	0
Total for FRB36 SPOT								0.00	0	0
Total for FRB36								0.00	0	0
FRB37	On	26/02/2029	Spot Bond	0.00000	100.27225	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	4.41000	335.53449	0.00000	0.00000	0.00	0	0
Total for FRBI23 SPOT								0.00	0	0
Total for FRBI23								0.00	0	0
FRBI25	On	31/01/2025	Spot Bond	4.82000	168.85046	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	220.32893	0.00000	0.00000	2,217,120,000,000.00	447,000,000	149,000,000
Total for FRBI28 SPOT								2,217,120,000,000.00	447,000,000	149,000,000
Total for FRBI28								2,217,120,000,000.00	447,000,000	149,000,000
FRBI29	On	31/03/2029	Spot Bond	5.13900	119.28957	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	5.66900	234.16090	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	5.80000	98.74772	0.00000	0.00000	0.00	0	0
Total for FRBI46 SPOT								0.00	0	0
Total for FRBI46								0.00	0	0
FRBI50	On	31/12/2050	Spot Bond	5.83500	96.51435	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	9.19645	90.11101	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	9.19978	89.17833	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	5.87000	166.43536	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	102.35838	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	102.31349	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	100.57036	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	100.40196	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	100.40571	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	102.44493	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	101.40659	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	99.90808	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	100.75481	0.00000	0.00000	0.00	0	0
Total for FRC305 SPOT								0.00	0	0
Total for FRC305								0.00	0	0
FRC308	On	31/05/2024	Spot Bond	0.00000	100.35530	0.00000	0.00000	0.00	0	0
Total for FRC308 SPOT								0.00	0	0
Total for FRC308								0.00	0	0
FRC309	On	20/06/2024	Spot Bond	0.00000	101.94120	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	102.09696	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	102.21340	0.00000	0.00000	0.00	0	0
Total for FRC313 SPOT								0.00	0	0
Total for FRC313								0.00	0	0
FRC315	On	13/10/2026	Spot Bond	0.00000	100.65861	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	102.21717	0.00000	0.00000	0.00	0	0
Total for FRC316 SPOT								0.00	0	0
Total for FRC316								0.00	0	0
FRC317	On	31/07/2034	Spot Bond	0.00000	100.82567	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	102.08195	0.00000	0.00000	0.00	0	0
Total for FRC318 SPOT								0.00	0	0
Total for FRC318								0.00	0	0
FRC319	On	20/12/2026	Spot Bond	0.00000	100.85302	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	102.30344	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	102.10989	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	101.56245	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	100.58249	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	100.05669	0.00000	0.00000	0.00	0	0
Total for FRC335 SPOT								0.00	0	0
Total for FRC335								0.00	0	0
FRC339	On	07/12/2023	Spot Bond	0.00000	102.31564	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	100.29632	0.00000	0.00000	0.00	0	0
Total for FRC340 SPOT								0.00	0	0
Total for FRC340								0.00	0	0
FRC341	On	20/12/2024	Spot Bond	0.00000	112.27459	0.00000	0.00000	0.00	0	0
Total for FRC341 SPOT								0.00	0	0
Total for FRC341								0.00	0	0
FRC346	On	20/12/2025	Spot Bond	0.00000	101.80135	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	102.53769	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	101.58052	0.00000	0.00000	0.00	0	0
Total for FRC348 SPOT								0.00	0	0
Total for FRC348								0.00	0	0
FRC349	On	31/01/2026	Spot Bond	0.00000	100.96269	0.00000	0.00000	0.00	0	0
Total for FRC349 SPOT								0.00	0	0
Total for FRC349								0.00	0	0
FRC350	On	31/07/2024	Spot Bond	0.00000	100.90832	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	99.91373	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	101.41343	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	101.71411	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	101.09723	0.00000	0.00000	0.00	0	0
Total for FRC355 SPOT								0.00	0	0
Total for FRC355								0.00	0	0



FRC356	On	31/01/2024	Spot Bond	0.00000	100.87498	0.00000	0.00000	0.00	0	0
Total for FRC356 SPOT								0.00	0	0
Total for FRC356								0.00	0	0
FRC357	On	31/01/2024	Spot Bond	0.00000	100.88064	0.00000	0.00000	0.00	0	0
Total for FRC357 SPOT								0.00	0	0
Total for FRC357								0.00	0	0
FRC360	On	31/01/2024	Spot Bond	0.00000	100.87949	0.00000	0.00000	0.00	0	0
Total for FRC360 SPOT								0.00	0	0
Total for FRC360								0.00	0	0
FRC361	On	31/01/2024	Spot Bond	0.00000	100.83629	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	101.67710	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	100.70807	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	100.07936	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	100.31692	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	92.02139	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	99.91000	0.00000	0.00000	0.00	0	0
Total for FRC368 SPOT								0.00	0	0
Total for FRC368								0.00	0	0
FRC374	On	20/06/2026	Spot Bond	0.00000	92.33444	0.00000	0.00000	0.00	0	0
Total for FRC374 SPOT								0.00	0	0
Total for FRC374								0.00	0	0
FRC378	On	20/12/2026	Spot Bond	0.00000	101.98235	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	102.15691	0.00000	0.00000	0.00	0	0
Total for FRC379 SPOT								0.00	0	0
Total for FRC379								0.00	0	0
FRC381	On	20/12/2026	Spot Bond	0.00000	99.66807	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	100.35214	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	100.35214	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	100.32523	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	100.32523	0.00000	0.00000	0.00	0	0
Total for FRC387 SPOT								0.00	0	0
Total for FRC387								0.00	0	0
FRC388	On	07/12/2023	Spot Bond	0.00000	102.42314	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	100.52349	0.00000	0.00000	0.00	0	0
Total for FRC393 SPOT								0.00	0	0
Total for FRC393								0.00	0	0
FRC394	On	27/03/2024	Spot Bond	0.00000	101.96894	0.00000	0.00000	0.00	0	0
Total for FRC394 SPOT								0.00	0	0
Total for FRC394								0.00	0	0
FRC395	On	31/01/2027	Spot Bond	0.00000	100.88753	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	101.10361	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	101.24586	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	101.15275	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	101.21378	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	100.26513	0.00000	0.00000	0.00	0	0
Total for FRC400 SPOT								0.00	0	0
Total for FRC400								0.00	0	0
FRC401	On	19/01/2027	Spot Bond	0.00000	96.65768	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	102.26581	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	90.13869	0.00000	0.00000	0.00	0	0
Total for FRC403 SPOT								0.00	0	0
Total for FRC403								0.00	0	0
FRC404	On	19/05/2026	Spot Bond	0.00000	91.05512	0.00000	0.00000	0.00	0	0
Total for FRC404 SPOT								0.00	0	0
Total for FRC404								0.00	0	0
FRC405	On	19/01/2027	Spot Bond	0.00000	98.56355	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	101.76514	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	101.45613	0.00000	0.00000	0.00	0	0
Total for FRC407 SPOT								0.00	0	0
Total for FRC407								0.00	0	0
FRC408	On	23/09/2025	Spot Bond	0.00000	100.00000	0.00000	0.00000	0.00	0	0
Total for FRC408 SPOT								0.00	0	0
Total for FRC408								0.00	0	0
FRC409	On	23/09/2025	Spot Bond	0.00000	97.72955	0.00000	0.00000	0.00	0	0
Total for FRC409 SPOT								0.00	0	0
Total for FRC409								0.00	0	0
FRC410	On	30/04/2027	Spot Bond	0.00000	100.88756	0.00000	0.00000	0.00	209,600,000	52,400,000
Total for FRC410 SPOT								0.00	209,600,000	52,400,000
Total for FRC410								0.00	209,600,000	52,400,000
FRC412	On	31/05/2027	Spot Bond	0.00000	99.90253	0.00000	0.00000	0.00	210,000,000	52,500,000
Total for FRC412 SPOT								0.00	210,000,000	52,500,000
Total for FRC412								0.00	210,000,000	52,500,000
FRC413	On	30/04/2029	Spot Bond	0.00000	100.96734	0.00000	0.00000	0.00	210,000,000	52,500,000
Total for FRC413 SPOT								0.00	210,000,000	52,500,000
Total for FRC413								0.00	210,000,000	52,500,000
FRC414	On	31/05/2027	Spot Bond	0.00000	99.90568	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	99.90588	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	104.13273	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	99.90284	0.00000	0.00000	0.00	195,200,000	48,800,000
Total for FRC418 SPOT								0.00	195,200,000	48,800,000
Total for FRC418								0.00	195,200,000	48,800,000
FRC419	On	30/04/2029	Spot Bond	0.00000	100.96153	0.00000	0.00000	0.00	195,200,000	48,800,000
Total for FRC419 SPOT								0.00	195,200,000	48,800,000
Total for FRC419								0.00	195,200,000	48,800,000
FRC421	On	27/09/2028	Spot Bond	0.00000	102.17015	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	102.20374	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	102.20374	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	99.90830	0.00000	0.00000	0.00	0	0
Total for FRC424 SPOT								0.00	0	0
Total for FRC424								0.00	0	0

FRC426	On	30/09/2027	Spot Bond	0.00000	101.86839	0.00000	0.00000	0.00	0	0
Total for FRC426 SPOT								0.00	0	0
Total for FRC426								0.00	0	0
FRC427	On	30/09/2026	Spot Bond	0.00000	101.94832	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	102.18317	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	99.90957	0.00000	0.00000	0.00	0	0
Total for FRC431 SPOT								0.00	0	0
Total for FRC431								0.00	0	0
FRC432	On	31/10/2026	Spot Bond	0.00000	100.88749	0.00000	0.00000	0.00	0	0
Total for FRC432 SPOT								0.00	0	0
Total for FRC432								0.00	0	0
FRC433	On	31/08/2027	Spot Bond	0.00000	99.90957	0.00000	0.00000	0.00	0	0
Total for FRC433 SPOT								0.00	0	0
Total for FRC433								0.00	0	0
FRC434	On	31/08/2027	Spot Bond	0.00000	99.90555	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	100.19423	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	102.16629	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	99.53820	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	99.52859	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	99.90877	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	99.90877	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	102.23202	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	102.12150	0.00000	0.00000	0.00	0	0
Total for FRC444 SPOT								0.00	0	0
Total for FRC444								0.00	0	0
FRC445	On	28/10/2023	Spot Bond	0.00000	100.82781	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	99.90957	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	102.38268	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	99.90957	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	99.90877	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	102.25066	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	101.73035	0.00000	0.00000	0.00	0	0
Total for FRC451 SPOT								0.00	0	0
Total for FRC451								0.00	0	0
FRC452	On	28/10/2023	Spot Bond	0.00000	100.82781	0.00000	0.00000	0.00	0	0
Total for FRC452 SPOT								0.00	0	0
Total for FRC452								0.00	0	0
FRC453	On	29/10/2025	Spot Bond	0.00000	100.82028	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	102.01618	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	101.13713	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	101.33005	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	100.34713	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	102.14749	0.00000	0.00000	0.00	0	0
Total for FRC458 SPOT								0.00	0	0
Total for FRC458								0.00	0	0
FRC459	On	31/07/2025	Spot Bond	0.00000	100.94375	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	21,000,000,000,000.00	210,000,000	52,500,000
Total for FRC460 SPOT								21,000,000,000,000.00	210,000,000	52,500,000
Total for FRC460								21,000,000,000,000.00	210,000,000	52,500,000
FRC461	On	30/04/2025	Spot Bond	0.00000	100.93970	0.00000	0.00000	0.00	195,200,000	48,800,000
Total for FRC461 SPOT								0.00	195,200,000	48,800,000
Total for FRC461								0.00	195,200,000	48,800,000

FRC462	On	30/04/2026	Spot Bond	0.00000	100.88756	0.00000	0.00000	0.00	80,000,000	20,000,000
Total for FRC462 SPOT								0.00	80,000,000	20,000,000
Total for FRC462								0.00	80,000,000	20,000,000
FRC463	On	20/04/2032	Spot Bond	0.00000	101.27692	0.00000	0.00000	0.00	13,200,000	3,300,000
Total for FRC463 SPOT								0.00	13,200,000	3,300,000
Total for FRC463								0.00	13,200,000	3,300,000
FRC464	On	20/03/2026	Spot Bond	0.00000	101.90368	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	100.61226	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	102.04881	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	99.91359	0.00000	0.00000	0.00	0	0
Total for FRC468 SPOT								0.00	0	0
Total for FRC468								0.00	0	0
FRC469	On	31/01/2028	Spot Bond	0.00000	100.86473	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	9.84900	108.25436	0.00000	0.00000	0.00	0	0
Total for FRC470 SPOT								0.00	0	0
Total for FRC470								0.00	0	0
FRC471	On	20/04/2027	Spot Bond	0.00000	102.25164	0.00000	0.00000	0.00	0	0
Total for FRC471 SPOT								0.00	0	0
Total for FRC471								0.00	0	0
FRC472	On	30/04/2027	Spot Bond	0.00000	102.25164	0.00000	0.00000	0.00	0	0
Total for FRC472 SPOT								0.00	0	0
Total for FRC472								0.00	0	0
FRC473	On	31/10/2028	Spot Bond	0.00000	102.18938	0.00000	0.00000	0.00	0	0
Total for FRC473 SPOT								0.00	0	0
Total for FRC473								0.00	0	0
FRC474	On	31/10/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for FRC474 SPOT								0.00	0	0
Total for FRC474								0.00	0	0
FRC475	On	31/07/2030	Spot Bond	0.00000	96.71132	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	101.37118	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	101.34589	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	101.63008	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	101.17326	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	100.18391	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	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for FRC481 SPOT								0.00	0	0
Total for FRC481								0.00	0	0
FRC482	On	31/07/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for FRC482 SPOT								0.00	0	0
Total for FRC482								0.00	0	0
FRC483	On	31/07/2029	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for FRC483 SPOT								0.00	0	0
Total for FRC483								0.00	0	0
FRI33	On	28/02/2033	Spot Bond	5.29000	111.67635	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	5.60000	118.01604	0.00000	0.00000	0.00	0	0
Total for FRI38 SPOT								0.00	0	0
Total for FRI38								0.00	0	0
FRJ24	On	14/02/2024	Spot Bond	0.00000	100.87936	0.00000	0.00000	0.00	0	2,000,000,000
Total for FRJ24 SPOT								0.00	0	2,000,000,000
Total for FRJ24								0.00	0	2,000,000,000
FRJ25	On	09/03/2025	Spot Bond	0.00000	103.98803	0.00000	0.00000	0.00	548,000,000	137,000,000
Total for FRJ25 SPOT								0.00	548,000,000	137,000,000
Total for FRJ25								0.00	548,000,000	137,000,000
FRJ26	On	14/02/2026	Spot Bond	0.00000	101.62833	0.00000	0.00000	0.00	0	0
Total for FRJ26 SPOT								0.00	0	0
Total for FRJ26								0.00	0	0
FRJ27	On	25/01/2027	Spot Bond	0.00000	103.80058	0.00000	0.00000	0.00	288,000,000	72,000,000
Total for FRJ27 SPOT								0.00	288,000,000	72,000,000
Total for FRJ27								0.00	288,000,000	72,000,000
FRJ27S	On	20/04/2027	Spot Bond	0.00000	101.82857	0.00000	0.00000	0.00	0	0
Total for FRJ27S SPOT								0.00	0	0
Total for FRJ27S								0.00	0	0
FRJ28	On	22/06/2028	Spot Bond	0.00000	103.21201	0.00000	0.00000	0.00	164,000,000	41,000,000
Total for FRJ28 SPOT								0.00	164,000,000	41,000,000
Total for FRJ28								0.00	164,000,000	41,000,000
FRJ29	On	14/02/2029	Spot Bond	0.00000	101.99528	0.00000	0.00000	0.00	240,000,000	80,000,000
Total for FRJ29 SPOT								0.00	240,000,000	80,000,000
Total for FRJ29								0.00	240,000,000	80,000,000
FRJ29S	On	20/04/2029	Spot Bond	0.00000	101.50906	0.00000	0.00000	0.00	172,000,000	43,000,000
Total for FRJ29S SPOT								0.00	172,000,000	43,000,000
Total for FRJ29S								0.00	172,000,000	43,000,000

FRJ30	On	23/03/2030	Spot Bond	0.00000	102.18392	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	102.70487	0.00000	0.00000	0.00	164,000,000	41,000,000
Total for FRJ31 SPOT								0.00	164,000,000	41,000,000
Total for FRJ31								0.00	164,000,000	41,000,000
FRJ33	On	23/03/2033	Spot Bond	0.00000	102.29856	0.00000	0.00000	0.00	0	0
Total for FRJ33 SPOT								0.00	0	0
Total for FRJ33								0.00	0	0
FRS100	On	15/01/2024	Spot Bond	0.00000	105.99494	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	5.68000	116.93853	0.00000	0.00000	0.00	0	0
Total for FRS101 SPOT								0.00	0	0
Total for FRS101								0.00	0	0
FRS103	On	23/01/2024	Spot Bond	0.00000	100.84836	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	5.71000	116.53747	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	5.54900	236.49018	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	5.90000	114.03495	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	5.54900	236.49018	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	4.97000	168.50253	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	5.65000	117.34123	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	5.66900	234.16090	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	5.66900	234.16090	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	4.95000	168.54887	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	5.74900	232.62325	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	5.85000	114.68727	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	218.49256	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	6.60000	105.35039	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	218.49256	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	218.49256	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	6.25900	223.09953	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	6.55000	105.94391	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	5.85000	114.68727	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	5.64000	117.47581	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	215.68128	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	6.02900	227.33564	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	214.51491	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	214.51491	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	219.95101	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	5.72000	166.77748	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	211.41105	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	211.05968	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	5.69000	166.84603	0.00000	0.00000	0.00	0	0
Total for FRS151 SPOT								0.00	0	0
Total for FRS151								0.00	0	0
FRS152	On	31/03/2028	Spot Bond	5.46500	215.72630	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	210.97193	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	101.04309	0.00000	0.00000	0.00	365,200,000	352,300,000
Total for FRS172 SPOT								0.00	365,200,000	352,300,000
Total for FRS172								0.00	365,200,000	352,300,000
FRS176	On	26/01/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for FRS176 SPOT								0.00	0	0
Total for FRS176								0.00	0	0
FRS180	On	18/09/2023	Spot Bond	0.00000	101.94194	0.00000	0.00000	0.00	362,800,000	335,700,000
Total for FRS180 SPOT								0.00	362,800,000	335,700,000
Total for FRS180								0.00	362,800,000	335,700,000
FRS182	On	27/09/2025	Spot Bond	0.00000	101.83858	0.00000	0.00000	0.00	328,400,000	82,100,000
Total for FRS182 SPOT								0.00	328,400,000	82,100,000
Total for FRS182								0.00	328,400,000	82,100,000
FRS184	On	16/11/2023	Spot Bond	0.00000	205.90877	0.00000	0.00000	0.00	0	0
Total for FRS184 SPOT								0.00	0	0
Total for FRS184								0.00	0	0
FRS186	On	23/01/2024	Spot Bond	0.00000	154.15882	0.00000	0.00000	0.00	0	0
Total for FRS186 SPOT								0.00	0	0
Total for FRS186								0.00	0	0
FRS187	On	23/01/2024	Spot Bond	0.00000	227.77950	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	289.78641	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	100.56447	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	100.60683	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	100.40267	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	100.00011	0.00000	0.00000	0.00	0	496,000,000
Total for FRS201 SPOT								0.00	0	496,000,000
Total for FRS201								0.00	0	496,000,000
FRS206	On	14/10/2025	Spot Bond	0.00000	101.30115	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	100.27505	0.00000	0.00000	0.00	0	697,000,000
Total for FRS209 SPOT								0.00	0	697,000,000
Total for FRS209								0.00	0	697,000,000
FRS217	On	30/04/2025	Spot Bond	0.00000	100.00000	0.00000	0.00000	0.00	0	0
Total for FRS217 SPOT								0.00	0	0
Total for FRS217								0.00	0	0
FRS218	On	08/06/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for FRS218 SPOT								0.00	0	0
Total for FRS218								0.00	0	0
FRS219	On	12/06/2025	Spot Bond	0.00000	106.08453	0.00000	0.00000	0.00	0	0
Total for FRS219 SPOT								0.00	0	0
Total for FRS219								0.00	0	0
FRS220	On	20/12/2024	Spot Bond	0.00000	102.41829	0.00000	0.00000	0.00	0	0
Total for FRS220 SPOT								0.00	0	0
Total for FRS220								0.00	0	0
FRS221	On	26/06/2025	Spot Bond	0.00000	105.47353	0.00000	0.00000	0.00	0	0
Total for FRS221 SPOT								0.00	0	0
Total for FRS221								0.00	0	0
FRS223	On	14/07/2025	Spot Bond	0.00000	106.57987	0.00000	0.00000	0.00	0	0
Total for FRS223 SPOT								0.00	0	0
Total for FRS223								0.00	0	0
FRS224	On	07/07/2025	Spot Bond	0.00000	105.39730	0.00000	0.00000	0.00	0	0
Total for FRS224 SPOT								0.00	0	0
Total for FRS224								0.00	0	0
FRS225	On	21/12/2027	Spot Bond	0.00000	101.95945	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	100.41131	0.00000	0.00000	0.00	760,800,000	614,200,000
Total for FRS230 SPOT								0.00	760,800,000	614,200,000
Total for FRS230								0.00	760,800,000	614,200,000
FRS231	On	18/08/2025	Spot Bond	0.00000	96.64200	0.00000	0.00000	0.00	0	0
Total for FRS231 SPOT								0.00	0	0
Total for FRS231								0.00	0	0
FRS232	On	19/08/2025	Spot Bond	0.00000	97.83219	0.00000	0.00000	0.00	0	0
Total for FRS232 SPOT								0.00	0	0
Total for FRS232								0.00	0	0

FRS233	On	25/08/2025	Spot Bond	0.00000	97.22025	0.00000	0.00000	0.00	0	0
Total for FRS233 SPOT								0.00	0	0
Total for FRS233								0.00	0	0
FRS234	On	28/08/2025	Spot Bond	0.00000	100.00000	0.00000	0.00000	0.00	0	0
Total for FRS234 SPOT								0.00	0	0
Total for FRS234								0.00	0	0
FRS237	On	22/09/2023	Spot Bond	0.00000	100.00000	0.00000	0.00000	0.00	0	0
Total for FRS237 SPOT								0.00	0	0
Total for FRS237								0.00	0	0
FRS238	On	13/10/2023	Spot Bond	0.00000	95.15919	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	106.75938	0.00000	0.00000	0.00	0	0
Total for FRS240 SPOT								0.00	0	0
Total for FRS240								0.00	0	0
FRS242	On	12/12/2025	Spot Bond	0.00000	74.17099	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	103.07221	0.00000	0.00000	0.00	0	0
Total for FRS243 SPOT								0.00	0	0
Total for FRS243								0.00	0	0
FRS244	On	29/12/2025	Spot Bond	0.00000	122.94138	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	101.53931	0.00000	0.00000	0.00	0	0
Total for FRS246 SPOT								0.00	0	0
Total for FRS246								0.00	0	0
FRS248	On	22/01/2024	Spot Bond	0.00000	100.00000	0.00000	0.00000	0.00	0	0
Total for FRS248 SPOT								0.00	0	0
Total for FRS248								0.00	0	0
FRS253	On	22/02/2024	Spot Bond	0.00000	104.42086	0.00000	0.00000	0.00	0	0
Total for FRS253 SPOT								0.00	0	0
Total for FRS253								0.00	0	0
FRS255	On	02/03/2024	Spot Bond	0.00000	102.35240	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	137.91195	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	102.32539	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	99.90624	0.00000	0.00000	0.00	0	0
Total for FRS261 SPOT								0.00	0	0
Total for FRS261								0.00	0	0

FRS262	On	13/05/2026	Spot Bond	0.00000	100.00000	0.00000	0.00000	0.00	0	0
Total for FRS262 SPOT								0.00	0	0
Total for FRS262								0.00	0	0
FRS266	On	31/03/2032	Spot Bond	0.00000	101.84909	0.00000	0.00000	0.00	0	0
Total for FRS266 SPOT								0.00	0	0
Total for FRS266								0.00	0	0
FRS267	On	22/06/2026	Spot Bond	0.00000	141.54578	0.00000	0.00000	0.00	0	0
Total for FRS267 SPOT								0.00	0	0
Total for FRS267								0.00	0	0
FRS268	On	31/03/2031	Spot Bond	0.00000	101.85716	0.00000	0.00000	0.00	0	0
Total for FRS268 SPOT								0.00	0	0
Total for FRS268								0.00	0	0
FRS273	On	31/03/2032	Spot Bond	0.00000	101.85069	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	102.12884	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	102.38120	0.00000	0.00000	0.00	0	0
Total for FRS279 SPOT								0.00	0	0
Total for FRS279								0.00	0	0
FRS280	On	31/03/2032	Spot Bond	9.53000	103.88927	0.00000	0.00000	0.00	0	0
Total for FRS280 SPOT								0.00	0	0
Total for FRS280								0.00	0	0
FRS281	On	05/10/2026	Spot Bond	0.00000	100.00000	0.00000	0.00000	0.00	0	0
Total for FRS281 SPOT								0.00	0	0
Total for FRS281								0.00	0	0
FRS282	On	30/09/2024	Spot Bond	0.00000	101.91636	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	10.67000	94.03412	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	10.67000	94.03412	0.00000	0.00000	0.00	0	0
Total for FRS285 SPOT								0.00	0	0
Total for FRS285								0.00	0	0
FRS286	On	25/10/2026	Spot Bond	0.00000	100.97162	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	99.12542	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	98.28388	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	112.02005	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	100.34461	0.00000	0.00000	0.00	0	0
Total for FRS301 SPOT								0.00	0	0
Total for FRS301								0.00	0	0
FRS306	On	30/04/2026	Spot Bond	0.00000	100.88756	0.00000	0.00000	0.00	0	0
Total for FRS306 SPOT								0.00	0	0
Total for FRS306								0.00	0	0
FRS307	On	22/12/2023	Spot Bond	0.00000	100.00000	0.00000	0.00000	0.00	0	0
Total for FRS307 SPOT								0.00	0	0
Total for FRS307								0.00	0	0
FRS309	On	13/07/2027	Spot Bond	0.00000	119.82473	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	9.89000	104.61469	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	102.09831	0.00000	0.00000	0.00	0	0
Total for FRS311 SPOT								0.00	0	0
Total for FRS311								0.00	0	0
FRS312	On	28/09/2025	Spot Bond	0.00000	101.71536	0.00000	0.00000	0.00	0	0
Total for FRS312 SPOT								0.00	0	0
Total for FRS312								0.00	0	0
FRS313	On	27/04/2024	Spot Bond	0.00000	100.83371	0.00000	0.00000	0.00	0	0
Total for FRS313 SPOT								0.00	0	0
Total for FRS313								0.00	0	0
FRS314	On	03/06/2024	Spot Bond	0.00000	102.17165	0.00000	0.00000	0.00	0	0
Total for FRS314 SPOT								0.00	0	0
Total for FRS314								0.00	0	0
FRS315	On	19/01/2024	Spot Bond	0.00000	100.00000	0.00000	0.00000	0.00	0	0
Total for FRS315 SPOT								0.00	0	0
Total for FRS315								0.00	0	0
FRS316	On	31/12/2027	Spot Bond	0.00000	101.86829	0.00000	0.00000	0.00	0	0
Total for FRS316 SPOT								0.00	0	0
Total for FRS316								0.00	0	0
FRS317	On	07/12/2033	Spot Bond	0.00000	100.64025	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	4.60000	101.05837	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	94.58084	0.00000	0.00000	0.00	0	0
Total for FRS320 SPOT								0.00	0	0
Total for FRS320								0.00	0	0

FRS321	On	13/05/2024	Spot Bond	0.00000	106.28302	0.00000	0.00000	0.00	0	0
Total for FRS321 SPOT								0.00	0	0
Total for FRS321								0.00	0	0
FRS322	On	16/05/2028	Spot Bond	0.00000	96.54276	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	98.10832	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	9.38350	109.11767	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	9.54900	108.84398	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	9.20900	109.45868	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	9.29900	109.23439	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	9.25900	109.31123	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	108.56005	0.00000	0.00000	0.00	0	0
Total for FRS329 SPOT								0.00	0	0
Total for FRS329								0.00	0	0
FRS330	On	01/06/2030	Spot Bond	0.00000	99.88765	0.00000	0.00000	0.00	556,000,000	139,000,000
Total for FRS330 SPOT								0.00	556,000,000	139,000,000
Total for FRS330								0.00	556,000,000	139,000,000
FRS331	On	31/03/2026	Spot Bond	0.00000	101.86847	0.00000	0.00000	0.00	248,000,000	62,000,000
Total for FRS331 SPOT								0.00	248,000,000	62,000,000
Total for FRS331								0.00	248,000,000	62,000,000
FRS332	On	30/04/2026	Spot Bond	0.00000	100.88756	0.00000	0.00000	0.00	248,000,000	62,000,000
Total for FRS332 SPOT								0.00	248,000,000	62,000,000
Total for FRS332								0.00	248,000,000	62,000,000
FRS333	On	07/03/2028	Spot Bond	0.00000	102.64662	0.00000	0.00000	0.00	415,200,000	360,800,000
Total for FRS333 SPOT								0.00	415,200,000	360,800,000
Total for FRS333								0.00	415,200,000	360,800,000
FRS334	On	21/12/2027	Spot Bond	0.00000	101.97055	0.00000	0.00000	0.00	0	0
Total for FRS334 SPOT								0.00	0	0
Total for FRS334								0.00	0	0
FRS335	On	06/07/2028	Spot Bond	0.00000	100.56601	0.00000	0.00000	0.00	0	0
Total for FRS335 SPOT								0.00	0	0
Total for FRS335								0.00	0	0
FRS336	On	10/07/2028	Spot Bond	0.00000	101.35297	0.00000	0.00000	0.00	0	0
Total for FRS336 SPOT								0.00	0	0
Total for FRS336								0.00	0	0

FRS337	On	16/02/2027	Spot Bond	0.00000	100.79868	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	101.07442	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	102.47394	0.00000	0.00000	0.00	0	0
Total for FRS339 SPOT								0.00	0	0
Total for FRS339								0.00	0	0
FRS340	On	19/07/2028	Spot Bond	0.00000	101.97130	0.00000	0.00000	0.00	0	0
Total for FRS340 SPOT								0.00	0	0
Total for FRS340								0.00	0	0
FRS341	On	19/07/2024	Spot Bond	0.00000	100.99840	0.00000	0.00000	0.00	0	0
Total for FRS341 SPOT								0.00	0	0
Total for FRS341								0.00	0	0
FRS342	On	08/08/2028	Spot Bond	0.00000	100.00000	0.00000	0.00000	0.00	0	0
Total for FRS342 SPOT								0.00	0	0
Total for FRS342								0.00	0	0
FRS36	On	07/12/2023	Spot Bond	4.21000	335.71804	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	3.59000	336.28835	0.00000	0.00000	717,282,000,000.00	199,800,000	66,600,000
Total for FRS37 SPOT								717,282,000,000.00	199,800,000	66,600,000
Total for FRS37								717,282,000,000.00	199,800,000	66,600,000
FRS43	On	07/12/2023	Spot Bond	3.95000	335.95696	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	100.67800	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	5.55000	107.36146	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	5.03900	115.78249	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	4.84000	168.80402	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	5.12000	168.15559	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	5.01000	334.98504	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	9.29000	104.02026	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	9.24000	101.73298	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	9.26000	104.48405	0.00000	0.00000	0.00	0	34,130,700
Total for FRX26 SPOT								0.00	0	34,130,700
Total for FRX26								0.00	0	34,130,700
FRX27	On	07/03/2027	Spot Bond	9.33000	107.34730	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	9.69000	102.53915	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	10.31000	98.14201	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	10.49000	95.13094	0.00000	0.00000	0.00	0	37,410,500
Total for FRX31 SPOT								0.00	0	37,410,500
Total for FRX31								0.00	0	37,410,500
FRX32	On	31/03/2032	Spot Bond	10.85500	102.44937	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	12.51000	69.51118	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	107.10060	0.00000	0.00000	0.00	2,231,252,163	5,524,365,334
Total for FS6A3 SPOT								0.00	2,231,252,163	5,524,365,334
Total for FS6A3								0.00	2,231,252,163	5,524,365,334
FS6B1	On	20/05/2047	Spot Bond	100.00000	100.00000	100.00000	100.00000	250,000,000,000,000.00	2,500,000,000	2,500,000,000
Total for FS6B1 SPOT								250,000,000,000,000.00	2,500,000,000	2,500,000,000
Total for FS6B1								250,000,000,000,000.00	2,500,000,000	2,500,000,000
FS7A2	On	20/11/2024	Spot Bond	0.00000	100.18217	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	100.38083	0.00000	0.00000	0.00	130,000,000	65,000,000
Total for FS7A3 SPOT								0.00	130,000,000	65,000,000
Total for FS7A3								0.00	130,000,000	65,000,000
FS7B1	On	20/11/2024	Spot Bond	0.00000	100.18629	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	101.04388	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	101.05966	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	102.22198	0.00000	0.00000	0.00	0	37,000,000,000
Total for GBL06 SPOT								0.00	0	37,000,000,000
Total for GBL06								0.00	0	37,000,000,000

GDA A1	On	20/07/2028	Spot Bond	0.00000	100.77361	0.00000	0.00000	0.00	0	0
Total for GDA A1 SPOT								0.00	0	0
Total for GDA A1								0.00	0	0
GDAB1	On	20/07/2028	Spot Bond	0.00000	100.78879	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	100.27461	0.00000	0.00000	0.00	240,000,000	120,000,000
Total for GH5A21 SPOT								0.00	240,000,000	120,000,000
Total for GH5A21								0.00	240,000,000	120,000,000
GH5A31	On	25/11/2026	Spot Bond	0.00000	100.07774	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	100.08027	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	100.09756	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	4.73900	120.66819	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	100.60841	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	9.19900	103.76739	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	101.68164	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	7.90000	104.99109	0.00000	0.00000	0.00	0	0
Total for GRT21 SPOT								0.00	0	0
Total for GRT21								0.00	0	0
GRT23	On	16/10/2024	Spot Bond	0.00000	101.95842	0.00000	0.00000	0.00	0	1,000,000,000
Total for GRT23 SPOT								0.00	0	1,000,000,000
Total for GRT23								0.00	0	1,000,000,000
GRT25G	On	09/03/2025	Spot Bond	0.00000	102.78592	0.00000	0.00000	0.00	0	0
Total for GRT25G SPOT								0.00	0	0
Total for GRT25G								0.00	0	0
GRT26G	On	09/03/2028	Spot Bond	0.00000	104.29303	0.00000	0.00000	0.00	428,000,000	107,000,000
Total for GRT26G SPOT								0.00	428,000,000	107,000,000
Total for GRT26G								0.00	428,000,000	107,000,000
GRT27	On	28/09/2023	Spot Bond	0.00000	101.66032	0.00000	0.00000	0.00	0	0
Total for GRT27 SPOT								0.00	0	0
Total for GRT27								0.00	0	0
GRT29	On	10/12/2023	Spot Bond	0.00000	102.18689	0.00000	0.00000	0.00	0	0
Total for GRT29 SPOT								0.00	0	0
Total for GRT29								0.00	0	0

GRT30	On	10/12/2025	Spot Bond	0.00000	102.66962	0.00000	0.00000	0.00	0	0
Total for GRT30 SPOT								0.00	0	0
Total for GRT30								0.00	0	0
GRT31	On	28/02/2024	Spot Bond	0.00000	99.99987	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	101.42481	0.00000	0.00000	0.00	0	2,500,000,000
Total for GRT32 SPOT								0.00	0	2,500,000,000
Total for GRT32								0.00	0	2,500,000,000
GRT33	On	18/04/2026	Spot Bond	0.00000	102.07769	0.00000	0.00000	0.00	0	0
Total for GRT33 SPOT								0.00	0	0
Total for GRT33								0.00	0	0
GRT34	On	18/04/2029	Spot Bond	0.00000	101.90707	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	102.11175	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	102.23124	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	100.78069	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	100.53209	0.00000	0.00000	0.00	0	0
Total for GRT41 SPOT								0.00	0	0
Total for GRT41								0.00	0	0
GRT42	On	20/11/2026	Spot Bond	0.00000	100.98756	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	101.25359	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	102.56388	0.00000	0.00000	0.00	0	0
Total for GRT48 SPOT								0.00	0	0
Total for GRT48								0.00	0	0
GRT49	On	10/06/2025	Spot Bond	0.00000	102.22912	0.00000	0.00000	0.00	0	0
Total for GRT49 SPOT								0.00	0	0
Total for GRT49								0.00	0	0
GRT50	On	10/06/2027	Spot Bond	0.00000	102.68738	0.00000	0.00000	0.00	0	0
Total for GRT50 SPOT								0.00	0	0
Total for GRT50								0.00	0	0
GRT51G	On	14/12/2029	Spot Bond	0.00000	102.09778	0.00000	0.00000	0.00	0	0
Total for GRT51G SPOT								0.00	0	0
Total for GRT51G								0.00	0	0
GRT52G	On	14/12/2032	Spot Bond	0.00000	102.17944	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	100.51657	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	102.27867	0.00000	0.00000	0.00	0	0
Total for GRT54 SPOT								0.00	0	0
Total for GRT54								0.00	0	0
GRT55	On	09/06/2028	Spot Bond	0.00000	102.64816	0.00000	0.00000	0.00	0	0
Total for GRT55 SPOT								0.00	0	0
Total for GRT55								0.00	0	0
GRT56	On	09/06/2030	Spot Bond	0.00000	102.42085	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	100.51048	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	9.52000	101.38689	0.00000	0.00000	0.00	0	0
Total for H10T5 SPOT								0.00	0	0
Total for H10T5								0.00	0	0
H10T6	On	21/08/2025	Spot Bond	0.00000	100.18978	0.00000	0.00000	0.00	0	0
Total for H10T6 SPOT								0.00	0	0
Total for H10T6								0.00	0	0
H112T1	On	07/03/2024	Spot Bond	0.00000	100.82270	0.00000	0.00000	0.00	0	0
Total for H112T1 SPOT								0.00	0	0
Total for H112T1								0.00	0	0
H116T4	On	20/10/2023	Spot Bond	0.00000	100.99655	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	101.46803	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	101.50867	0.00000	0.00000	0.00	0	0
Total for H121T4 SPOT								0.00	0	0
Total for H121T4								0.00	0	0
H127T1	On	06/09/2023	Spot Bond	0.00000	102.12753	0.00000	0.00000	0.00	0	0
Total for H127T1 SPOT								0.00	0	0
Total for H127T1								0.00	0	0
H128T1	On	13/09/2023	Spot Bond	0.00000	101.94937	0.00000	0.00000	0.00	0	0
Total for H128T1 SPOT								0.00	0	0
Total for H128T1								0.00	0	0
H129T1	On	31/07/2026	Spot Bond	0.00000	100.88740	0.00000	0.00000	0.00	0	0
Total for H129T1 SPOT								0.00	0	0
Total for H129T1								0.00	0	0
H12T19	On	31/03/2027	Spot Bond	0.00000	101.86885	0.00000	0.00000	0.00	0	0
Total for H12T19 SPOT								0.00	0	0
Total for H12T19								0.00	0	0
H12T22	On	31/07/2027	Spot Bond	0.00000	102.85296	0.00000	0.00000	0.00	0	0
Total for H12T22 SPOT								0.00	0	0
Total for H12T22								0.00	0	0

H12T27	On	25/08/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for H12T27 SPOT								0.00	0	0
Total for H12T27								0.00	0	0
H12T3	On	19/03/2025	Spot Bond	0.00000	101.94055	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	102.71122	0.00000	0.00000	0.00	0	0
Total for HILB09 SPOT								0.00	0	0
Total for HILB09								0.00	0	0
HILB11	On	15/03/2024	Spot Bond	0.00000	102.13320	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	102.39795	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	101.12068	0.00000	0.00000	0.00	0	0
Total for HILB14 SPOT								0.00	0	0
Total for HILB14								0.00	0	0
HILB15	On	09/11/2025	Spot Bond	0.00000	100.82768	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	100.63741	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	101.73358	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	101.51347	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	4.87000	335.11309	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	5.00000	336.60306	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	10.75000	98.13939	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	5.44000	112.63599	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	12.56500	81.27225	0.00000	0.00000	0.00	0	4,419,019,100
Total for HWAY34 SPOT								0.00	0	4,419,019,100
Total for HWAY34								0.00	0	4,419,019,100
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	12.54500	80.57641	0.00000	0.00000	1,254,500,000,000.00	100,000,000	4,690,000,000
Total for HWAY35 SPOT								1,254,500,000,000.00	100,000,000	4,690,000,000
Total for HWAY35								1,254,500,000,000.00	100,000,000	4,690,000,000
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	4.27000	170.13456	0.00000	0.00000	216,783,061,236,000.00	50,768,866,800	451,855,975,600
Total for I2025 SPOT								216,783,061,236,000.00	50,768,866,800	451,855,975,600
Total for I2025								216,783,061,236,000.00	50,768,866,800	451,855,975,600
I2029	On	31/03/2029	Spot Bond	4.26900	124.74603	0.00000	0.00000	83,802,242,488,800.00	19,630,415,200	445,681,088,200
Total for I2029 SPOT								83,802,242,488,800.00	19,630,415,200	445,681,088,200
Total for I2029								83,802,242,488,800.00	19,630,415,200	445,681,088,200
I2031	On	31/01/2031	Spot Bond	4.55000	100.64099	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	4.79000	116.46772	0.00000	0.00000	1,960,712,944,760,000.00	409,334,644,000	471,316,240,600
Total for I2033 SPOT								1,960,712,944,760,000.00	409,334,644,000	471,316,240,600
Total for I2033								1,960,712,944,760,000.00	409,334,644,000	471,316,240,600
I2038	On	31/01/2038	Spot Bond	4.95000	127.21938	0.00000	0.00000	239,118,840,180,000.00	48,306,836,400	437,420,909,100
Total for I2038 SPOT								239,118,840,180,000.00	48,306,836,400	437,420,909,100
Total for I2038								239,118,840,180,000.00	48,306,836,400	437,420,909,100
I2046	On	31/03/2046	Spot Bond	5.00000	111.38056	0.00000	0.00000	18,802,245,000,000.00	3,760,449,000	495,466,400,100
Total for I2046 SPOT								18,802,245,000,000.00	3,760,449,000	495,466,400,100
Total for I2046								18,802,245,000,000.00	3,760,449,000	495,466,400,100
I2050	On	31/12/2050	Spot Bond	4.98500	111.25643	0.00000	0.00000	205,718,978,024,000.00	41,267,598,400	394,331,256,700
Total for I2050 SPOT								205,718,978,024,000.00	41,267,598,400	394,331,256,700
Total for I2050								205,718,978,024,000.00	41,267,598,400	394,331,256,700
IBG01	On	07/02/2025	Spot Bond	0.00000	100.46566	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	100.25196	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	4.67000	335.29617	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	100.60490	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	100.39328	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	101.19816	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	100.16504	0.00000	0.00000	0.00	0	0
Total for IBL135 SPOT								0.00	0	0
Total for IBL135								0.00	0	0

IBL136	On	22/11/2024	Spot Bond	0.00000	100.86050	0.00000	0.00000	0.00	0	0
Total for IBL136 SPOT								0.00	0	0
Total for IBL136								0.00	0	0
IBL137	On	21/01/2025	Spot Bond	0.00000	100.94669	0.00000	0.00000	0.00	0	0
Total for IBL137 SPOT								0.00	0	0
Total for IBL137								0.00	0	0
IBL138	On	21/01/2026	Spot Bond	0.00000	100.87776	0.00000	0.00000	0.00	0	0
Total for IBL138 SPOT								0.00	0	0
Total for IBL138								0.00	0	0
IBL145	On	20/03/2026	Spot Bond	0.00000	101.96003	0.00000	0.00000	0.00	5,607,600,000	1,401,900,000
Total for IBL145 SPOT								0.00	5,607,600,000	1,401,900,000
Total for IBL145								0.00	5,607,600,000	1,401,900,000
IBL147	On	03/07/2025	Spot Bond	0.00000	101.62323	0.00000	0.00000	0.00	462,000,000	132,000,000
Total for IBL147 SPOT								0.00	462,000,000	132,000,000
Total for IBL147								0.00	462,000,000	132,000,000
IBL148	On	25/08/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for IBL148 SPOT								0.00	0	0
Total for IBL148								0.00	0	0
IBL149	On	25/08/2025	Spot Bond	0.00000	100.07438	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	100.18074	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	100.70372	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	101.40282	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	101.25430	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	100.37004	0.00000	0.00000	0.00	0	4,800,000,000
Total for IBL167 SPOT								0.00	0	4,800,000,000
Total for IBL167								0.00	0	4,800,000,000
IBL168	On	18/05/2026	Spot Bond	0.00000	100.40900	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	101.25191	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	101.17188	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	100.07532	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	100.23112	0.00000	0.00000	0.00	0	0
Total for IBL182 SPOT								0.00	0	0
Total for IBL182								0.00	0	0
IBL190	On	10/09/2024	Spot Bond	0.00000	102.28411	0.00000	0.00000	0.00	0	0
Total for IBL190 SPOT								0.00	0	0
Total for IBL190								0.00	0	0
IBL191	On	10/09/2026	Spot Bond	0.00000	101.77726	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	101.33767	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	99.70022	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	100.28277	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	99.71777	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	99.39234	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	99.92778	0.00000	0.00000	0.00	0	0
Total for IBL202 SPOT								0.00	0	0
Total for IBL202								0.00	0	0
IBL203	On	09/12/2026	Spot Bond	0.00000	101.94559	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	102.04422	0.00000	0.00000	0.00	0	0
Total for IBL204 SPOT								0.00	0	0
Total for IBL204								0.00	0	0
IBL206	On	09/12/2024	Spot Bond	0.00000	101.61950	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	100.23126	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	100.26872	0.00000	0.00000	0.00	0	0
Total for IBL210 SPOT								0.00	0	0
Total for IBL210								0.00	0	0
IBL216	On	18/03/2025	Spot Bond	0.00000	101.99775	0.00000	0.00000	0.00	0	0
Total for IBL216 SPOT								0.00	0	0
Total for IBL216								0.00	0	0
IBL217	On	18/03/2025	Spot Bond	0.00000	101.87856	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	99.22013	0.00000	0.00000	0.00	0	0
Total for IBL219 SPOT								0.00	0	0
Total for IBL219								0.00	0	0
IBL220	On	31/03/2027	Spot Bond	0.00000	99.53814	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	8.45000	101.69589	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	100.33879	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	102.30137	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	100.07635	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	92.41662	0.00000	0.00000	0.00	0	0
Total for IBL227 SPOT								0.00	0	0
Total for IBL227								0.00	0	0
IBL228	On	09/06/2027	Spot Bond	0.00000	102.31498	0.00000	0.00000	0.00	143,500,000	41,000,000
Total for IBL228 SPOT								0.00	143,500,000	41,000,000
Total for IBL228								0.00	143,500,000	41,000,000
IBL229	On	13/06/2025	Spot Bond	0.00000	101.78649	0.00000	0.00000	0.00	143,500,000	41,000,000
Total for IBL229 SPOT								0.00	143,500,000	41,000,000
Total for IBL229								0.00	143,500,000	41,000,000
IBL230	On	14/06/2027	Spot Bond	0.00000	101.96369	0.00000	0.00000	0.00	143,500,000	41,000,000
Total for IBL230 SPOT								0.00	143,500,000	41,000,000
Total for IBL230								0.00	143,500,000	41,000,000
IBL231	On	21/06/2025	Spot Bond	0.00000	101.93158	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	9.33000	100.94258	0.00000	0.00000	0.00	0	500,000,000
Total for IBL232 SPOT								0.00	0	500,000,000
Total for IBL232								0.00	0	500,000,000
IBL233	On	29/06/2025	Spot Bond	0.00000	101.69431	0.00000	0.00000	0.00	147,000,000	42,000,000
Total for IBL233 SPOT								0.00	147,000,000	42,000,000
Total for IBL233								0.00	147,000,000	42,000,000
IBL234	On	29/06/2027	Spot Bond	0.00000	101.73510	0.00000	0.00000	0.00	147,000,000	42,000,000
Total for IBL234 SPOT								0.00	147,000,000	42,000,000
Total for IBL234								0.00	147,000,000	42,000,000
IBL235	On	04/07/2024	Spot Bond	0.00000	99.65100	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	97.22180	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	99.42336	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	8.99000	101.05482	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	101.20308	0.00000	0.00000	0.00	0	0
Total for IBL239 SPOT								0.00	0	0
Total for IBL239								0.00	0	0
IBL240	On	18/07/2024	Spot Bond	0.00000	100.86411	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	9.94000	100.47342	0.00000	0.00000	0.00	0	0
Total for IBL241 SPOT								0.00	0	0
Total for IBL241								0.00	0	0
IBL242	On	27/01/2024	Spot Bond	0.00000	100.86168	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	8.68000	100.70460	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	10.25500	96.92373	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	100.31894	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	101.72270	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	8.40000	101.66987	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	101.28166	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	100.56677	0.00000	0.00000	0.00	0	0
Total for IBL250 SPOT								0.00	0	0
Total for IBL250								0.00	0	0
IBL251	On	28/05/2024	Spot Bond	0.00000	99.99998	0.00000	0.00000	0.00	0	0
Total for IBL251 SPOT								0.00	0	0
Total for IBL251								0.00	0	0
IBL252	On	08/12/2025	Spot Bond	0.00000	102.17128	0.00000	0.00000	0.00	0	0
Total for IBL252 SPOT								0.00	0	0
Total for IBL252								0.00	0	0
IBL258	On	12/12/2023	Spot Bond	0.00000	102.01340	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	102.08030	0.00000	0.00000	0.00	0	0
Total for IBL259 SPOT								0.00	0	0
Total for IBL259								0.00	0	0
IBL260	On	20/12/2027	Spot Bond	0.00000	100.76969	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	100.75559	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	100.77073	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	100.95286	0.00000	0.00000	0.00	6,000,000,000	3,000,000,000
Total for IBL263 SPOT								0.00	6,000,000,000	3,000,000,000
Total for IBL263								0.00	6,000,000,000	3,000,000,000
IBL264	On	09/02/2025	Spot Bond	0.00000	100.54796	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	100.21425	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	100.32690	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	100.10697	0.00000	0.00000	0.00	0	0
Total for IBL268 SPOT								0.00	0	0
Total for IBL268								0.00	0	0
IBL269	On	09/09/2024	Spot Bond	0.00000	102.11836	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	99.78220	0.00000	0.00000	0.00	486,500,000	139,000,000
Total for IBL275 SPOT								0.00	486,500,000	139,000,000
Total for IBL275								0.00	486,500,000	139,000,000
IBL276	On	11/01/2025	Spot Bond	0.00000	101.27821	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	100.34089	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	100.00000	100.00000	100.00000	100.00000	2,000,000,000,000,000.00	20,000,000,000	10,000,000,000
Total for IBL278 SPOT								2,000,000,000,000,000.00	20,000,000,000	10,000,000,000
Total for IBL278								2,000,000,000,000,000.00	20,000,000,000	10,000,000,000
IBL60	On	17/02/2024	Spot Bond	9.68000	100.51578	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	101.68148	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	9.93000	102.02939	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	11.26000	103.31344	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	10.49000	103.28436	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	100.52580	0.00000	0.00000	0.00	100,000,000	1,330,000,000
Total for IDCG15 SPOT								0.00	100,000,000	1,330,000,000
Total for IDCG15								0.00	100,000,000	1,330,000,000
IDCG16	On	12/11/2025	Spot Bond	0.00000	98.94534	0.00000	0.00000	0.00	290,000,000	87,000,000
Total for IDCG16 SPOT								0.00	290,000,000	87,000,000
Total for IDCG16								0.00	290,000,000	87,000,000
IDCG17	On	08/02/2024	Spot Bond	0.00000	100.56143	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	102.02857	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	101.64737	0.00000	0.00000	0.00	0	0
Total for IDCG22 SPOT								0.00	0	0
Total for IDCG22								0.00	0	0
IDCG23	On	29/01/2027	Spot Bond	0.00000	97.99117	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	9.24000	101.24170	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	102.10564	0.00000	0.00000	0.00	0	0
Total for INLV01 SPOT								0.00	0	0
Total for INLV01								0.00	0	0
INLV06	On	22/01/2026	Spot Bond	0.00000	104.95868	0.00000	0.00000	0.00	0	0
Total for INLV06 SPOT								0.00	0	0
Total for INLV06								0.00	0	0
INLV07	On	09/03/2026	Spot Bond	0.00000	104.53567	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	107.05971	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	100.52806	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	99.70322	0.00000	0.00000	0.00	0	0
Total for INLV10 SPOT								0.00	0	0
Total for INLV10								0.00	0	0

INLV11	On	22/03/2027	Spot Bond	0.00000	102.84165	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	102.47952	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	101.99507	0.00000	0.00000	0.00	3,100,000,000	1,550,000,000
Total for INLV13 SPOT								0.00	3,100,000,000	1,550,000,000
Total for INLV13								0.00	3,100,000,000	1,550,000,000
INLV14	On	30/09/2028	Spot Bond	0.00000	101.70859	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	101.18696	0.00000	0.00000	0.00	0	0
Total for IPF25 SPOT								0.00	0	0
Total for IPF25								0.00	0	0
IPF30	On	25/03/2024	Spot Bond	0.00000	101.87399	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	102.39840	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	101.59597	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	102.08030	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	100.02231	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	100.02359	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	100.02028	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	100.02298	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	100.02359	0.00000	0.00000	0.00	0	0
Total for IPF39 SPOT								0.00	0	0
Total for IPF39								0.00	0	0
IPFC42	On	29/08/2023	Spot Bond	0.00000	99.97634	0.00000	0.00000	0.00	0	0
Total for IPFC42 SPOT								0.00	0	0
Total for IPFC42								0.00	0	0
IPFG01	On	22/06/2024	Spot Bond	0.00000	102.23548	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	100.01893	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	103.73732	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	101.29290	0.00000	0.00000	0.00	0	0
Total for IVC140 SPOT								0.00	0	0
Total for IVC140								0.00	0	0
IVC147	On	21/12/2023	Spot Bond	0.00000	101.96553	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	102.56643	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	9.62500	103.50900	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	8.62000	99.87084	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	102.30221	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	7.63000	100.19099	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	101.56649	0.00000	0.00000	0.00	0	0
Total for IVC198 SPOT								0.00	0	0
Total for IVC198								0.00	0	0
IVC200	On	31/08/2023	Spot Bond	8.67000	99.92879	0.00000	0.00000	0.00	0	0
Total for IVC200 SPOT								0.00	0	0
Total for IVC200								0.00	0	0
IVC201	On	10/09/2026	Spot Bond	0.00000	102.43864	0.00000	0.00000	0.00	0	0
Total for IVC201 SPOT								0.00	0	0
Total for IVC201								0.00	0	0
IVC202	On	31/08/2023	Spot Bond	8.61000	99.92928	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	100.31708	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	101.56329	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	8.85000	102.33402	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	100.75166	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	100.19256	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	10.49000	101.26441	0.00000	0.00000	0.00	0	0
Total for IVC225 SPOT								0.00	0	0
Total for IVC225								0.00	0	0
IVC226	On	01/09/2024	Spot Bond	0.00000	99.89353	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	9.86000	100.69307	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	101.16769	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	8.83500	100.91597	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	9.46000	100.95770	0.00000	0.00000	0.00	0	0
Total for IVC231 SPOT								0.00	0	0
Total for IVC231								0.00	0	0
IVC232	On	28/11/2025	Spot Bond	0.00000	99.99983	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	102.09693	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	102.08578	0.00000	0.00000	0.00	0	0
Total for IVC236 SPOT								0.00	0	0
Total for IVC236								0.00	0	0
IVC237	On	20/12/2027	Spot Bond	0.00000	101.01488	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	102.11570	0.00000	0.00000	0.00	0	0
Total for IVC238 SPOT								0.00	0	0
Total for IVC238								0.00	0	0
IVC239	On	02/06/2026	Spot Bond	0.00000	99.79683	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	102.09557	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	102.06878	0.00000	0.00000	0.00	0	0
Total for IVC241 SPOT								0.00	0	0
Total for IVC241								0.00	0	0
IVC242	On	02/06/2026	Spot Bond	0.00000	99.79868	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	101.65736	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	102.07629	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	102.08750	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	103.81248	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	104.36097	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	101.14751	0.00000	0.00000	0.00	0	0
Total for IVC249 SPOT								0.00	0	0
Total for IVC249								0.00	0	0
IVC250	On	26/04/2024	Spot Bond	0.00000	100.95057	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	8.41000	101.36848	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	10.99000	101.52140	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	102.13816	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	102.19443	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	101.24351	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	101.54721	0.00000	0.00000	0.00	0	0
Total for IVC257 SPOT								0.00	0	0
Total for IVC257								0.00	0	0



IVC258	On	13/06/2024	Spot Bond	0.00000	102.14630	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	102.39210	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	101.54721	0.00000	0.00000	0.00	0	0
Total for IVC260 SPOT								0.00	0	0
Total for IVC260								0.00	0	0
IVC261	On	26/01/2024	Spot Bond	0.00000	100.88833	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	101.50092	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	100.72508	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	101.04199	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	100.54831	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	100.18641	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	100.18929	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	100.22401	0.00000	0.00000	0.00	0	7,140,000,000
Total for IVC270 SPOT								0.00	0	7,140,000,000
Total for IVC270								0.00	0	7,140,000,000
JIBAR	On	15/03/2060	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for JIBAR SPOT								0.00	0	0
Total for JIBAR								0.00	0	0
KAP014	On	19/07/2024	Spot Bond	0.00000	101.25085	0.00000	0.00000	0.00	0	0
Total for KAP014 SPOT								0.00	0	0
Total for KAP014								0.00	0	0
KAP015	On	01/11/2024	Spot Bond	0.00000	100.88487	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	101.17801	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	102.04633	0.00000	0.00000	0.00	0	1,070,000,000
Total for KAP018 SPOT								0.00	0	1,070,000,000
Total for KAP018								0.00	0	1,070,000,000

KAP019	On	28/07/2024	Spot Bond	0.00000	100.88473	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	102.10651	0.00000	0.00000	0.00	0	0
Total for KAP020 SPOT								0.00	0	0
Total for KAP020								0.00	0	0
KAP021	On	15/09/2026	Spot Bond	0.00000	102.94379	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	100.26806	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	100.01869	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	101.45203	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	101.60308	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	101.63166	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	101.70388	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	100.26731	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	100.27077	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	9.99000	116.10993	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	101.29509	0.00000	0.00000	0.00	0	5,500,000,000
Total for LGL09 SPOT								0.00	0	5,500,000,000
Total for LGL09								0.00	0	5,500,000,000
LGL10	On	08/10/2025	Spot Bond	0.00000	102.14550	0.00000	0.00000	0.00	0	0
Total for LGL10 SPOT								0.00	0	0
Total for LGL10								0.00	0	0
LGL11	On	09/09/2026	Spot Bond	0.00000	105.40425	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	102.37717	0.00000	0.00000	0.00	0	0
Total for LGL12 SPOT								0.00	0	0
Total for LGL12								0.00	0	0

LHC01	On	19/07/2025	Spot Bond	0.00000	101.83852	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	102.01533	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	100.19657	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	100.20031	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	100.20404	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	102.58822	0.00000	0.00000	0.00	0	0
Total for MAR01B SPOT								0.00	0	0
Total for MAR01B								0.00	0	0
MAR02B	On	17/09/2024	Spot Bond	0.00000	102.77849	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	14.65500	104.70170	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	100.32437	0.00000	0.00000	0.00	0	0
Total for MBF068 SPOT								0.00	0	0
Total for MBF068								0.00	0	0
MBF070	On	28/05/2024	Spot Bond	0.00000	100.17928	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	102.06349	0.00000	0.00000	0.00	0	0
Total for MBF071 SPOT								0.00	0	0
Total for MBF071								0.00	0	0
MBF072	On	31/05/2025	Spot Bond	0.00000	100.15003	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	101.76848	0.00000	0.00000	0.00	0	0
Total for MBF073 SPOT								0.00	0	0
Total for MBF073								0.00	0	0
MBF074	On	31/05/2024	Spot Bond	0.00000	99.92718	0.00000	0.00000	0.00	0	0
Total for MBF074 SPOT								0.00	0	0
Total for MBF074								0.00	0	0
MBF075	On	21/05/2026	Spot Bond	0.00000	99.92525	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	100.45901	0.00000	0.00000	0.00	0	0
Total for MBF076 SPOT								0.00	0	0
Total for MBF076								0.00	0	0

MBF077	On	10/08/2026	Spot Bond	0.00000	100.47207	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	101.67750	0.00000	0.00000	0.00	0	0
Total for MBP045 SPOT								0.00	0	0
Total for MBP045								0.00	0	0
MBP047	On	26/02/2024	Spot Bond	0.00000	100.13975	0.00000	0.00000	0.00	0	0
Total for MBP047 SPOT								0.00	0	0
Total for MBP047								0.00	0	0
MBP049	On	27/03/2024	Spot Bond	0.00000	101.88419	0.00000	0.00000	0.00	0	0
Total for MBP049 SPOT								0.00	0	0
Total for MBP049								0.00	0	0
MBP052	On	26/03/2024	Spot Bond	0.00000	101.70444	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	9.24000	104.09281	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	101.35634	0.00000	0.00000	0.00	370,000,000	111,000,000
Total for MMIG06 SPOT								0.00	370,000,000	111,000,000
Total for MMIG06								0.00	370,000,000	111,000,000
MMIG07	On	18/09/2024	Spot Bond	0.00000	102.69753	0.00000	0.00000	0.00	0	0
Total for MMIG07 SPOT								0.00	0	0
Total for MMIG07								0.00	0	0
MML01	On	10/12/2026	Spot Bond	0.00000	102.97154	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	9.91000	100.27507	0.00000	0.00000	0.00	0	240,000
Total for MML02 SPOT								0.00	0	240,000
Total for MML02								0.00	0	240,000
MML03	On	15/03/2028	Spot Bond	0.00000	103.53001	0.00000	0.00000	0.00	0	0
Total for MML03 SPOT								0.00	0	0
Total for MML03								0.00	0	0
MML04	On	15/03/2028	Spot Bond	10.14000	95.47997	0.00000	0.00000	0.00	0	0
Total for MML04 SPOT								0.00	0	0
Total for MML04								0.00	0	0
MML05	On	25/05/2027	Spot Bond	0.00000	100.91702	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	10.45000	100.68774	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	102.70798	0.00000	0.00000	0.00	5,200,000,000	2,600,000,000
Total for MTN10 SPOT								0.00	5,200,000,000	2,600,000,000
Total for MTN10								0.00	5,200,000,000	2,600,000,000
MTN13	On	04/06/2025	Spot Bond	0.00000	101.24014	0.00000	0.00000	0.00	0	0
Total for MTN13 SPOT								0.00	0	0
Total for MTN13								0.00	0	0

MTN15	On	10/05/2024	Spot Bond	0.00000	100.84395	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	100.45200	0.00000	0.00000	0.00	0	0
Total for MTN17 SPOT								0.00	0	0
Total for MTN17								0.00	0	0
MTN18	On	30/05/2026	Spot Bond	0.00000	100.80471	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	100.37805	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	101.33634	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	9.83500	97.36352	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	104.39039	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	102.27064	0.00000	0.00000	0.00	222,000,000	1,605,400,000
Total for MTN25 SPOT								0.00	222,000,000	1,605,400,000
Total for MTN25								0.00	222,000,000	1,605,400,000
MTN26	On	29/06/2026	Spot Bond	0.00000	103.36221	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	104.02149	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	102.60111	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	103.22645	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	103.74927	0.00000	0.00000	0.00	0	0
Total for MTN30 SPOT								0.00	0	0
Total for MTN30								0.00	0	0
MTN31	On	13/09/2025	Spot Bond	0.00000	102.43371	0.00000	0.00000	0.00	0	60,000,000
Total for MTN31 SPOT								0.00	0	60,000,000
Total for MTN31								0.00	0	60,000,000
MTN32	On	13/09/2027	Spot Bond	0.00000	103.11921	0.00000	0.00000	0.00	560,000,000	160,000,000
Total for MTN32 SPOT								0.00	560,000,000	160,000,000
Total for MTN32								0.00	560,000,000	160,000,000
MTN33	On	13/09/2029	Spot Bond	0.00000	103.43502	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	100.90172	0.00000	0.00000	0.00	0	1,000,000,000
Total for MTN35 SPOT								0.00	0	1,000,000,000
Total for MTN35								0.00	0	1,000,000,000
MTN36	On	14/11/2029	Spot Bond	0.00000	100.39866	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	101.63575	0.00000	0.00000	0.00	0	0
Total for MTN37 SPOT								0.00	0	0
Total for MTN37								0.00	0	0
MTN38	On	29/06/2028	Spot Bond	0.00000	101.97698	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	101.71369	0.00000	0.00000	0.00	0	0
Total for MTN39 SPOT								0.00	0	0
Total for MTN39								0.00	0	0
MWAR05	On	22/11/2023	Spot Bond	0.00000	100.17394	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	100.26776	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	100.17222	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	100.17234	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	100.16689	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	100.15762	0.00000	0.00000	0.00	0	0
Total for MWAR10 SPOT								0.00	0	0
Total for MWAR10								0.00	0	0
N7C25	On	20/06/2025	Spot Bond	0.00000	102.13833	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	102.37284	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	102.58842	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	10.75000	100.16472	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	101.11578	0.00000	0.00000	0.00	266,000,000	76,000,000
Total for NBG02G SPOT								0.00	266,000,000	76,000,000
Total for NBG02G								0.00	266,000,000	76,000,000

NBG03G	On	30/04/2026	Spot Bond	0.00000	101.43423	0.00000	0.00000	0.00	63,000,000	18,000,000
Total for NBG03G SPOT								0.00	63,000,000	18,000,000
Total for NBG03G								0.00	63,000,000	18,000,000
NBG05G	On	25/10/2024	Spot Bond	0.00000	101.27444	0.00000	0.00000	0.00	203,000,000	858,000,000
Total for NBG05G SPOT								0.00	203,000,000	858,000,000
Total for NBG05G								0.00	203,000,000	858,000,000
NBG06G	On	29/07/2028	Spot Bond	0.00000	100.76360	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	102.01975	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	9.20000	104.55461	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	9.32000	100.56194	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	9.49000	104.51150	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	9.49000	104.53053	0.00000	0.00000	0.00	0	130,000
Total for NBK20A SPOT								0.00	0	130,000
Total for NBK20A								0.00	0	130,000
NBK21A	On	21/07/2027	Spot Bond	9.74000	103.90671	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	8.36800	107.52304	0.00000	0.00000	0.00	0	100,000
Total for NBK23A SPOT								0.00	0	100,000
Total for NBK23A								0.00	0	100,000
NBK24A	On	19/11/2027	Spot Bond	9.74000	107.02910	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	101.56358	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	103.10988	0.00000	0.00000	0.00	0	0
Total for NBK26B SPOT								0.00	0	0
Total for NBK26B								0.00	0	0
NBK27A	On	10/05/2026	Spot Bond	9.33500	107.54901	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	9.48000	103.33595	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	9.17000	100.36228	0.00000	0.00000	0.00	0	210,000
Total for NBK30A SPOT								0.00	0	210,000
Total for NBK30A								0.00	0	210,000

NBK31A	On	09/11/2023	Spot Bond	9.28000	102.79708	0.00000	0.00000	0.00	0	0
Total for NBK31A SPOT								0.00	0	0
Total for NBK31A								0.00	0	0
NBK36B	On	10/05/2026	Spot Bond	0.00000	102.87801	0.00000	0.00000	0.00	0	0
Total for NBK36B SPOT								0.00	0	0
Total for NBK36B								0.00	0	0
NBK4	On	28/10/2024	Spot Bond	0.00000	87.29612	0.00000	0.00000	0.00	0	0
Total for NBK4 SPOT								0.00	0	0
Total for NBK4								0.00	0	0
NBK40B	On	31/07/2026	Spot Bond	0.00000	102.96933	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	100.70818	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	101.64125	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	102.30481	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	100.63287	0.00000	0.00000	0.00	0	0
Total for NBK49B SPOT								0.00	0	0
Total for NBK49B								0.00	0	0
NBK50B	On	09/11/2025	Spot Bond	0.00000	100.92478	0.00000	0.00000	0.00	0	0
Total for NBK50B SPOT								0.00	0	0
Total for NBK50B								0.00	0	0
NBK52B	On	21/02/2024	Spot Bond	0.00000	100.49065	0.00000	0.00000	0.00	0	0
Total for NBK52B SPOT								0.00	0	0
Total for NBK52B								0.00	0	0
NBK53B	On	21/02/2026	Spot Bond	0.00000	100.91182	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	101.31190	0.00000	0.00000	0.00	633,500,000	181,000,000
Total for NBK54B SPOT								0.00	633,500,000	181,000,000
Total for NBK54B								0.00	633,500,000	181,000,000
NBKB56	On	01/08/2024	Spot Bond	0.00000	101.04494	0.00000	0.00000	0.00	0	0
Total for NBKB56 SPOT								0.00	0	0
Total for NBKB56								0.00	0	0
NBKB57	On	01/08/2026	Spot Bond	0.00000	100.91281	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	100.69235	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	100.28018	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	100.63166	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	101.27441	0.00000	0.00000	0.00	0	800,000,000
Total for NBKB62 SPOT								0.00	0	800,000,000
Total for NBKB62								0.00	0	800,000,000
NBKB63	On	21/02/2026	Spot Bond	0.00000	100.13641	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	101.57320	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	100.40141	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	100.18744	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	100.18871	0.00000	0.00000	0.00	0	0
Total for NBKB67 SPOT								0.00	0	0
Total for NBKB67								0.00	0	0
NCLN82	On	20/03/2024	Spot Bond	0.00000	101.91009	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	10.73500	104.60850	0.00000	0.00000	0.00	0	0
Total for NCLN83 SPOT								0.00	0	0
Total for NCLN83								0.00	0	0
NCLN84	On	20/03/2024	Spot Bond	0.00000	101.97885	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	10.39000	104.62807	0.00000	0.00000	0.00	0	0
Total for NCLN85 SPOT								0.00	0	0
Total for NCLN85								0.00	0	0
NCLN87	On	20/03/2024	Spot Bond	0.00000	101.98824	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	102.00308	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	102.02185	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	102.48251	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	102.48251	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	100.18203	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	100.18384	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	100.00026	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	100.16469	0.00000	0.00000	0.00	0	0
Total for NGL06 SPOT								0.00	0	0
Total for NGL06								0.00	0	0
NGL07	On	09/04/2024	Spot Bond	0.00000	101.97378	0.00000	0.00000	0.00	3,944,000,000	986,000,000
Total for NGL07 SPOT								0.00	3,944,000,000	986,000,000
Total for NGL07								0.00	3,944,000,000	986,000,000
NGL08	On	02/07/2025	Spot Bond	0.00000	105.23018	0.00000	0.00000	0.00	0	0
Total for NGL08 SPOT								0.00	0	0
Total for NGL08								0.00	0	0
NGL09	On	19/06/2026	Spot Bond	0.00000	102.80622	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	101.79190	0.00000	0.00000	0.00	0	0
Total for NGL10 SPOT								0.00	0	0
Total for NGL10								0.00	0	0
NGL11	On	19/11/2027	Spot Bond	0.00000	100.87864	0.00000	0.00000	0.00	5,000,000,000	2,500,000,000
Total for NGL11 SPOT								0.00	5,000,000,000	2,500,000,000
Total for NGL11								0.00	5,000,000,000	2,500,000,000
NGLT1B	On	20/10/2023	Spot Bond	0.00000	101.76554	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	103.67407	0.00000	0.00000	0.00	0	0
Total for NGT103 SPOT								0.00	0	0
Total for NGT103								0.00	0	0
NGT104	On	15/01/2025	Spot Bond	0.00000	104.43729	0.00000	0.00000	0.00	0	0
Total for NGT104 SPOT								0.00	0	0
Total for NGT104								0.00	0	0
NGT105	On	22/05/2025	Spot Bond	0.00000	102.77698	0.00000	0.00000	0.00	0	0
Total for NGT105 SPOT								0.00	0	0
Total for NGT105								0.00	0	0
NGT106	On	05/08/2025	Spot Bond	0.00000	103.56467	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	104.09622	0.00000	0.00000	0.00	0	0
Total for NGT107 SPOT								0.00	0	0
Total for NGT107								0.00	0	0

NGT108	On	08/09/2026	Spot Bond	0.00000	106.63630	0.00000	0.00000	0.00	0	0
Total for NGT108 SPOT								0.00	0	0
Total for NGT108								0.00	0	0
NGT109	On	04/11/2026	Spot Bond	0.00000	100.81357	0.00000	0.00000	0.00	110,000,000	110,000,000
Total for NGT109 SPOT								0.00	110,000,000	110,000,000
Total for NGT109								0.00	110,000,000	110,000,000
NGT110	On	27/12/2026	Spot Bond	0.00000	103.49666	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	102.03241	0.00000	0.00000	0.00	0	0
Total for NGT111 SPOT								0.00	0	0
Total for NGT111								0.00	0	0
NGT112	On	10/12/2027	Spot Bond	0.00000	102.47896	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	102.00717	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	104.21201	0.00000	0.00000	0.00	0	0
Total for NGT1G SPOT								0.00	0	0
Total for NGT1G								0.00	0	0
NHM015	On	13/12/2024	Spot Bond	0.00000	102.45900	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	104.54016	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	102.08793	0.00000	0.00000	0.00	0	0
Total for NHM019 SPOT								0.00	0	0
Total for NHM019								0.00	0	0
NHM020	On	25/11/2023	Spot Bond	0.00000	100.72419	0.00000	0.00000	0.00	0	0
Total for NHM020 SPOT								0.00	0	0
Total for NHM020								0.00	0	0
NHM021	On	26/11/2026	Spot Bond	0.00000	101.91608	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	102.22006	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	101.20380	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	100.08180	0.00000	0.00000	0.00	0	0
Total for NHM024 SPOT								0.00	0	0
Total for NHM024								0.00	0	0
NHM025	On	25/05/2026	Spot Bond	0.00000	100.08994	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	100.09568	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	5.71900	233.19848	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	220.23668	0.00000	0.00000	0.00	0	0
Total for NI210 SPOT								0.00	0	0
Total for NI210								0.00	0	0
NI25	On	31/01/2025	Spot Bond	5.02500	168.37520	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	5.15900	119.16737	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	5.62500	108.59029	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	5.70000	116.67097	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	5.13000	168.13248	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	5.66900	234.16090	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	4.93000	168.59522	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	223.53905	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	222.18329	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	5.60000	118.01604	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	101.55620	0.00000	0.00000	0.00	1,111,600,000	692,600,000
Total for NN014 SPOT								0.00	1,111,600,000	692,600,000
Total for NN014								0.00	1,111,600,000	692,600,000
NN016	On	20/03/2024	Spot Bond	0.00000	101.33690	0.00000	0.00000	0.00	0	0
Total for NN016 SPOT								0.00	0	0
Total for NN016								0.00	0	0
NN022	On	31/10/2025	Spot Bond	0.00000	100.40949	0.00000	0.00000	0.00	0	0
Total for NN022 SPOT								0.00	0	0
Total for NN022								0.00	0	0

NN023	On	07/11/2025	Spot Bond	0.00000	100.75386	0.00000	0.00000	0.00	51,100,000	231,600,000
Total for NN023 SPOT								0.00	51,100,000	231,600,000
Total for NN023								0.00	51,100,000	231,600,000
NN026	On	21/11/2025	Spot Bond	0.00000	100.71614	0.00000	0.00000	0.00	22,750,000	6,500,000
Total for NN026 SPOT								0.00	22,750,000	6,500,000
Total for NN026								0.00	22,750,000	6,500,000
NN03	On	23/11/2023	Spot Bond	0.00000	100.50836	0.00000	0.00000	0.00	0	0
Total for NN03 SPOT								0.00	0	0
Total for NN03								0.00	0	0
NN034	On	06/02/2026	Spot Bond	0.00000	99.60912	0.00000	0.00000	0.00	0	0
Total for NN034 SPOT								0.00	0	0
Total for NN034								0.00	0	0
NN036	On	28/02/2025	Spot Bond	0.00000	101.08074	0.00000	0.00000	0.00	0	0
Total for NN036 SPOT								0.00	0	0
Total for NN036								0.00	0	0
NN039	On	06/03/2027	Spot Bond	0.00000	101.27729	0.00000	0.00000	0.00	500,150,000	464,900,000
Total for NN039 SPOT								0.00	500,150,000	464,900,000
Total for NN039								0.00	500,150,000	464,900,000
NN04	On	22/02/2024	Spot Bond	0.00000	100.16905	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	101.29506	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	100.43912	0.00000	0.00000	0.00	792,400,000	746,400,000
Total for NN046 SPOT								0.00	792,400,000	746,400,000
Total for NN046								0.00	792,400,000	746,400,000
NN05	On	12/03/2024	Spot Bond	0.00000	102.32695	0.00000	0.00000	0.00	321,300,000	522,800,000
Total for NN05 SPOT								0.00	321,300,000	522,800,000
Total for NN05								0.00	321,300,000	522,800,000
NN054	On	04/08/2027	Spot Bond	0.00000	97.10821	0.00000	0.00000	0.00	521,850,000	469,100,000
Total for NN054 SPOT								0.00	521,850,000	469,100,000
Total for NN054								0.00	521,850,000	469,100,000
NN057	On	26/08/2025	Spot Bond	0.00000	88.78693	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	97.02293	0.00000	0.00000	0.00	719,950,000	645,700,000
Total for NN058 SPOT								0.00	719,950,000	645,700,000
Total for NN058								0.00	719,950,000	645,700,000
NN06	On	12/03/2026	Spot Bond	0.00000	102.06748	0.00000	0.00000	0.00	321,300,000	521,800,000
Total for NN06 SPOT								0.00	321,300,000	521,800,000
Total for NN06								0.00	321,300,000	521,800,000
NN075	On	18/03/2024	Spot Bond	0.00000	97.19667	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	95.71263	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	103.04506	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	102.73147	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	102.05106	0.00000	0.00000	0.00	0	0
Total for NN104 SPOT								0.00	0	0
Total for NN104								0.00	0	0
NN106	On	14/06/2024	Spot Bond	0.00000	102.13476	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	102.05106	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	99.40519	0.00000	0.00000	0.00	0	0
Total for NN116 SPOT								0.00	0	0
Total for NN116								0.00	0	0
NN120	On	05/11/2026	Spot Bond	0.00000	92.83261	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	102.02369	0.00000	0.00000	0.00	0	0
Total for NN163 SPOT								0.00	0	0
Total for NN163								0.00	0	0
NN176	On	18/06/2024	Spot Bond	0.00000	101.96909	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	10.77000	100.16555	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	10.08500	104.16699	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	10.11000	103.01610	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	100.16108	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	101.75549	0.00000	0.00000	0.00	248,500,000	71,000,000
Total for NN226 SPOT								0.00	248,500,000	71,000,000
Total for NN226								0.00	248,500,000	71,000,000
NN229	On	31/03/2032	Spot Bond	0.00000	101.76935	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	100.78571	0.00000	0.00000	0.00	0	0
Total for NN230 SPOT								0.00	0	0
Total for NN230								0.00	0	0
NN231	On	31/03/2026	Spot Bond	0.00000	101.86886	0.00000	0.00000	0.00	150,500,000	43,000,000
Total for NN231 SPOT								0.00	150,500,000	43,000,000
Total for NN231								0.00	150,500,000	43,000,000
NN232	On	28/02/2028	Spot Bond	0.00000	99.91369	0.00000	0.00000	0.00	150,500,000	43,000,000
Total for NN232 SPOT								0.00	150,500,000	43,000,000
Total for NN232								0.00	150,500,000	43,000,000
NN233	On	30/06/2025	Spot Bond	0.00000	103.46435	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	101.57205	0.00000	0.00000	0.00	0	0
Total for NN234 SPOT								0.00	0	0
Total for NN234								0.00	0	0
NN235	On	09/06/2028	Spot Bond	0.00000	101.54764	0.00000	0.00000	0.00	0	0
Total for NN235 SPOT								0.00	0	0
Total for NN235								0.00	0	0
NN238	On	31/07/2026	Spot Bond	0.00000	106.75187	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	100.39797	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	100.39423	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	100.36906	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	100.16189	0.00000	0.00000	0.00	0	15,800,000,000
Total for NN243 SPOT								0.00	0	15,800,000,000
Total for NN243								0.00	0	15,800,000,000
NN244	On	29/01/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for NN244 SPOT								0.00	0	0
Total for NN244								0.00	0	0
NNF012	On	12/06/2025	Spot Bond	0.00000	109.59118	0.00000	0.00000	0.00	0	0
Total for NNF012 SPOT								0.00	0	0
Total for NNF012								0.00	0	0
NNF013	On	24/06/2025	Spot Bond	0.00000	155.86000	0.00000	0.00000	0.00	0	0
Total for NNF013 SPOT								0.00	0	0
Total for NNF013								0.00	0	0
NNF014	On	24/06/2025	Spot Bond	0.00000	142.18000	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	158.24000	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	156.30000	0.00000	0.00000	0.00	0	0
Total for NNF016 SPOT								0.00	0	0
Total for NNF016								0.00	0	0
NNF017	On	21/09/2023	Spot Bond	0.00000	151.82594	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	62,650,000	17,900,000
Total for NNF042 SPOT								0.00	62,650,000	17,900,000
Total for NNF042								0.00	62,650,000	17,900,000
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	101.78800	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	101.75650	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	102.03503	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	100.74238	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	100.12718	0.00000	0.00000	0.00	260,000,000,000	130,000,000,000
Total for NNF104 SPOT								0.00	260,000,000,000	130,000,000,000
Total for NNF104								0.00	260,000,000,000	130,000,000,000
NNF105	On	23/10/2024	Spot Bond	0.00000	100.12718	0.00000	0.00000	0.00	0	50,000,000,000
Total for NNF105 SPOT								0.00	0	50,000,000,000
Total for NNF105								0.00	0	50,000,000,000
NQ1A10	On	22/05/2052	Spot Bond	0.00000	122.51891	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	88.15034	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	100.17792	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	106.32325	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	100.17040	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	100.17197	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	108.03697	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	107.44252	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	100.18145	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	100.17513	0.00000	0.00000	0.00	0	0
Total for NQ1C10 SPOT								0.00	0	0
Total for NQ1C10								0.00	0	0
NQ1C17	On	22/05/2052	Spot Bond	0.00000	109.64413	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	100.15535	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	11.51000	105.79525	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	99.93133	0.00000	0.00000	0.00	0	0
Total for NTC26 SPOT								0.00	0	0
Total for NTC26								0.00	0	0
NTC28	On	12/12/2024	Spot Bond	0.00000	102.53166	0.00000	0.00000	0.00	0	0
Total for NTC28 SPOT								0.00	0	0
Total for NTC28								0.00	0	0
NTC33	On	28/01/2027	Spot Bond	0.00000	100.86593	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	100.31794	0.00000	0.00000	0.00	0	0
Total for NTC34 SPOT								0.00	0	0
Total for NTC34								0.00	0	0
NTC35	On	07/09/2025	Spot Bond	0.00000	99.83649	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	100.56420	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	101.30317	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	100.65882	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	100.38223	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	101.25857	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	102.27334	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	8.66000	108.09285	0.00000	0.00000	0.00	0	1,530,000,000
Total for OML07 SPOT								0.00	0	1,530,000,000
Total for OML07								0.00	0	1,530,000,000
OML10	On	14/09/2025	Spot Bond	9.14000	109.18103	0.00000	0.00000	0.00	0	670,000,000
Total for OML10 SPOT								0.00	0	670,000,000
Total for OML10								0.00	0	670,000,000
OML11	On	11/06/2024	Spot Bond	0.00000	102.57286	0.00000	0.00000	0.00	0	0
Total for OML11 SPOT								0.00	0	0
Total for OML11								0.00	0	0
OML12	On	12/11/2025	Spot Bond	0.00000	101.95803	0.00000	0.00000	0.00	0	1,100,000,000
Total for OML12 SPOT								0.00	0	1,100,000,000
Total for OML12								0.00	0	1,100,000,000
OML13	On	23/09/2026	Spot Bond	0.00000	102.71991	0.00000	0.00000	0.00	0	0
Total for OML13 SPOT								0.00	0	0
Total for OML13								0.00	0	0
OML14	On	23/06/2027	Spot Bond	0.00000	102.52073	0.00000	0.00000	0.00	0	0
Total for OML14 SPOT								0.00	0	0
Total for OML14								0.00	0	0
OML15	On	28/10/2027	Spot Bond	0.00000	100.85973	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	100.39511	0.00000	0.00000	0.00	0	0
Total for OML16 SPOT								0.00	0	0
Total for OML16								0.00	0	0

PARS01	On	13/12/2025	Spot Bond	0.00000	102.71954	0.00000	0.00000	0.00	0	0
Total for PARS01 SPOT								0.00	0	0
Total for PARS01								0.00	0	0
PARS02	On	13/12/2027	Spot Bond	0.00000	103.21597	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	103.08115	0.00000	0.00000	0.00	0	0
Total for PEP02 SPOT								0.00	0	0
Total for PEP02								0.00	0	0
PEP03	On	05/05/2024	Spot Bond	0.00000	101.01648	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	101.76234	0.00000	0.00000	0.00	0	0
Total for PEP04 SPOT								0.00	0	0
Total for PEP04								0.00	0	0
PEP05	On	06/03/2026	Spot Bond	0.00000	99.94863	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	100.09355	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	101.43054	0.00000	0.00000	0.00	0	0
Total for PMM57 SPOT								0.00	0	0
Total for PMM57								0.00	0	0
PMM58	On	28/02/2025	Spot Bond	0.00000	99.91658	0.00000	0.00000	0.00	0	0
Total for PMM58 SPOT								0.00	0	0
Total for PMM58								0.00	0	0
PMM59	On	28/02/2025	Spot Bond	0.00000	99.91858	0.00000	0.00000	0.00	0	0
Total for PMM59 SPOT								0.00	0	0
Total for PMM59								0.00	0	0
PMM60	On	28/02/2026	Spot Bond	0.00000	99.91748	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	8.99000	106.17034	0.00000	0.00000	21,116,971,807,357,000.00	2,348,940,134,300	3,574,077,257,500
Total for R186 SPOT								21,116,971,807,357,000.00	2,348,940,134,300	3,574,077,257,500
Total for R186								21,116,971,807,357,000.00	2,348,940,134,300	3,574,077,257,500
R197	On	07/12/2023	Spot Bond	3.60000	336.27913	0.00000	0.00000	149,400,000,000,000.00	41,500,000,000	467,946,000,000
Total for R197 SPOT								149,400,000,000,000.00	41,500,000,000	467,946,000,000
Total for R197								149,400,000,000,000.00	41,500,000,000	467,946,000,000
R202	On	07/12/2033	Spot Bond	4.71900	253.37797	0.00000	0.00000	20,122,462,503,000.00	4,264,137,000	42,244,928,700
Total for R202 SPOT								20,122,462,503,000.00	4,264,137,000	42,244,928,700
Total for R202								20,122,462,503,000.00	4,264,137,000	42,244,928,700
R2030	On	31/01/2030	Spot Bond	10.27000	90.10845	0.00000	0.00000	57,762,675,928,659,000.00	5,624,408,561,700	2,037,146,672,300
Total for R2030 SPOT								57,762,675,928,659,000.00	5,624,408,561,700	2,037,146,672,300
Total for R2030								57,762,675,928,659,000.00	5,624,408,561,700	2,037,146,672,300
R2032	On	31/03/2032	Spot Bond	11.04500	88.10850	0.00000	0.00000	14,527,859,680,479,000.00	1,315,333,606,200	2,699,230,891,400
Total for R2032 SPOT								14,527,859,680,479,000.00	1,315,333,606,200	2,699,230,891,400
Total for R2032								14,527,859,680,479,000.00	1,315,333,606,200	2,699,230,891,400

R2035	On	28/02/2035	Spot Bond	11.73000	82.14582	0.00000	0.00000	21,588,930,928,446,000.00	1,840,488,570,200	1,612,293,174,100
Total for R2035 SPOT								21,588,930,928,446,000.00	1,840,488,570,200	1,612,293,174,100
Total for R2035								21,588,930,928,446,000.00	1,840,488,570,200	1,612,293,174,100
R2037	On	31/01/2037	Spot Bond	12.07500	77.15975	0.00000	0.00000	14,512,429,538,302,500.00	1,201,857,518,700	2,567,711,597,100
Total for R2037 SPOT								14,512,429,538,302,500.00	1,201,857,518,700	2,567,711,597,100
Total for R2037								14,512,429,538,302,500.00	1,201,857,518,700	2,567,711,597,100
R2040	On	31/01/2040	Spot Bond	12.39000	77.10566	0.00000	0.00000	7,322,622,314,049,000.00	591,010,679,100	1,554,748,566,500
Total for R2040 SPOT								7,322,622,314,049,000.00	591,010,679,100	1,554,748,566,500
Total for R2040								7,322,622,314,049,000.00	591,010,679,100	1,554,748,566,500
R2044	On	31/01/2044	Spot Bond	12.46000	73.39537	0.00000	0.00000	9,820,908,454,000,000.00	788,194,900,000	2,447,527,144,700
Total for R2044 SPOT								9,820,908,454,000,000.00	788,194,900,000	2,447,527,144,700
Total for R2044								9,820,908,454,000,000.00	788,194,900,000	2,447,527,144,700
R2048	On	28/02/2048	Spot Bond	12.35500	72.29776	0.00000	0.00000	21,734,614,043,800,000.00	1,759,175,560,000	6,328,597,159,900
Total for R2048 SPOT								21,734,614,043,800,000.00	1,759,175,560,000	6,328,597,159,900
Total for R2048								21,734,614,043,800,000.00	1,759,175,560,000	6,328,597,159,900
R2053	On	31/03/2053	Spot Bond	12.32500	99.22392	0.00000	0.00000	1,814,587,475,027,500.00	147,228,192,700	115,035,440,300
Total for R2053 SPOT								1,814,587,475,027,500.00	147,228,192,700	115,035,440,300
Total for R2053								1,814,587,475,027,500.00	147,228,192,700	115,035,440,300
R209	On	31/03/2036	Spot Bond	11.80500	66.59561	0.00000	0.00000	7,623,175,551,000,000.00	645,758,200,000	1,011,550,078,800
Total for R209 SPOT								7,623,175,551,000,000.00	645,758,200,000	1,011,550,078,800
Total for R209								7,623,175,551,000,000.00	645,758,200,000	1,011,550,078,800
R210	On	31/03/2028	Spot Bond	4.26000	226.89919	0.00000	0.00000	42,945,353,940,000.00	10,081,069,000	223,938,296,800
Total for R210 SPOT								42,945,353,940,000.00	10,081,069,000	223,938,296,800
Total for R210								42,945,353,940,000.00	10,081,069,000	223,938,296,800
R213	On	28/02/2031	Spot Bond	10.76000	80.90879	0.00000	0.00000	5,676,416,314,296,000.00	527,547,984,600	1,332,285,133,700
Total for R213 SPOT								5,676,416,314,296,000.00	527,547,984,600	1,332,285,133,700
Total for R213								5,676,416,314,296,000.00	527,547,984,600	1,332,285,133,700
R214	On	28/02/2041	Spot Bond	12.22500	58.98346	0.00000	0.00000	6,394,552,755,000,000.00	523,071,800,000	516,948,723,900
Total for R214 SPOT								6,394,552,755,000,000.00	523,071,800,000	516,948,723,900
Total for R214								6,394,552,755,000,000.00	523,071,800,000	516,948,723,900
RDFB15	On	05/12/2023	Spot Bond	0.00000	99.98189	0.00000	0.00000	0.00	0	0
Total for RDFB15 SPOT								0.00	0	0
Total for RDFB15								0.00	0	0
RDFB17	On	11/02/2024	Spot Bond	0.00000	100.66200	0.00000	0.00000	0.00	5,280,000,000	9,100,000,000
Total for RDFB17 SPOT								0.00	5,280,000,000	9,100,000,000
Total for RDFB17								0.00	5,280,000,000	9,100,000,000
RDFB18	On	11/02/2026	Spot Bond	0.00000	100.99340	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	102.12650	0.00000	0.00000	0.00	0	2,300,000,000
Total for RDFB20 SPOT								0.00	0	2,300,000,000
Total for RDFB20								0.00	0	2,300,000,000
RDFB21	On	22/03/2026	Spot Bond	0.00000	102.41462	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	100.49820	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	100.37334	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	101.47289	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	102.11712	0.00000	0.00000	0.00	0	0
Total for RDFG01 SPOT								0.00	0	0
Total for RDFG01								0.00	0	0
RDFG02	On	21/09/2027	Spot Bond	0.00000	101.99937	0.00000	0.00000	0.00	0	0
Total for RDFG02 SPOT								0.00	0	0
Total for RDFG02								0.00	0	0
RDFG03	On	21/09/2029	Spot Bond	0.00000	101.95936	0.00000	0.00000	0.00	280,000,000	80,000,000
Total for RDFG03 SPOT								0.00	280,000,000	80,000,000
Total for RDFG03								0.00	280,000,000	80,000,000
RDFG04	On	21/09/2032	Spot Bond	0.00000	102.01476	0.00000	0.00000	0.00	0	0
Total for RDFG04 SPOT								0.00	0	0
Total for RDFG04								0.00	0	0
RDFG05	On	09/12/2025	Spot Bond	0.00000	102.22539	0.00000	0.00000	0.00	0	0
Total for RDFG05 SPOT								0.00	0	0
Total for RDFG05								0.00	0	0
RDFG06	On	09/12/2026	Spot Bond	0.00000	102.24287	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	4,165,000,000,000,000.00	41,650,000,000	24,700,000,000
Total for RDFG07 SPOT								4,165,000,000,000,000.00	41,650,000,000	24,700,000,000
Total for RDFG07								4,165,000,000,000,000.00	41,650,000,000	24,700,000,000
RDFG08	On	24/08/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	3,440,000,000,000,000.00	34,400,000,000	33,200,000,000
Total for RDFG08 SPOT								3,440,000,000,000,000.00	34,400,000,000	33,200,000,000
Total for RDFG08								3,440,000,000,000,000.00	34,400,000,000	33,200,000,000
RDFG09	On	24/08/2030	Spot Bond	100.00000	100.00000	100.00000	100.00000	5,690,000,000,000,000.00	56,900,000,000	42,500,000,000
Total for RDFG09 SPOT								5,690,000,000,000,000.00	56,900,000,000	42,500,000,000
Total for RDFG09								5,690,000,000,000,000.00	56,900,000,000	42,500,000,000
RED162	On	07/12/2023	Spot Bond	0.00000	103.14387	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	100.48943	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	101.07577	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	103.10765	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	100.55904	0.00000	0.00000	0.00	0	0
Total for RED603 SPOT								0.00	0	0
Total for RED603								0.00	0	0

RED706	On	17/04/2026	Spot Bond	0.00000	101.73255	0.00000	0.00000	0.00	0	0
Total for RED706 SPOT								0.00	0	0
Total for RED706								0.00	0	0
RED707	On	17/04/2026	Spot Bond	0.00000	101.88445	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	101.09950	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	101.03288	0.00000	0.00000	0.00	0	0
Total for RES52 SPOT								0.00	0	0
Total for RES52								0.00	0	0
RES53	On	20/09/2025	Spot Bond	0.00000	101.97286	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	101.29467	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	99.76686	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	102.06014	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	100.38919	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	102.01979	0.00000	0.00000	0.00	0	0
Total for RES63 SPOT								0.00	0	0
Total for RES63								0.00	0	0
RFCA1	On	20/12/2026	Spot Bond	0.00000	101.89788	0.00000	0.00000	0.00	0	0
Total for RFCA1 SPOT								0.00	0	0
Total for RFCA1								0.00	0	0
RFCA2	On	20/12/2026	Spot Bond	0.00000	101.89225	0.00000	0.00000	0.00	0	0
Total for RFCA2 SPOT								0.00	0	0
Total for RFCA2								0.00	0	0
RFCB1	On	20/12/2026	Spot Bond	0.00000	101.96921	0.00000	0.00000	0.00	0	0
Total for RFCB1 SPOT								0.00	0	0
Total for RFCB1								0.00	0	0
RFCB2	On	20/12/2026	Spot Bond	0.00000	101.95044	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	102.05366	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	102.03490	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	102.25999	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	102.24124	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	102.63261	0.00000	0.00000	0.00	0	0
Total for RN2027 SPOT								0.00	0	0
Total for RN2027								0.00	0	0
RN2030	On	17/09/2030	Spot Bond	0.00000	100.87290	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	9.74000	101.92631	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	11.85500	95.98411	0.00000	0.00000	0.00	0	0
Total for RW28 SPOT								0.00	0	0
Total for RW28								0.00	0	0
RW31	On	30/06/2031	Spot Bond	12.07000	94.79252	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	103.19136	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	10.95000	96.95415	0.00000	0.00000	0.00	0	0
Total for RWL28 SPOT								0.00	0	0
Total for RWL28								0.00	0	0
SBK24/JIBAR	On	19/10/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for SBK24/JIBAR SPOT								0.00	0	0
Total for SBK24/JIBAR								0.00	0	0
SBN02	On	02/08/2024	Spot Bond	0.00000	100.84083	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	101.13898	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	9.44000	104.27049	0.00000	0.00000	0.00	0	330,000
Total for SBS20 SPOT								0.00	0	330,000
Total for SBS20								0.00	0	330,000
SBS21	On	15/05/2026	Spot Bond	0.00000	102.96205	0.00000	0.00000	0.00	2,500,000,000	2,500,000,000
Total for SBS21 SPOT								0.00	2,500,000,000	2,500,000,000
Total for SBS21								0.00	2,500,000,000	2,500,000,000
SBS27	On	20/02/2024	Spot Bond	9.46000	100.48150	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	9.44500	99.14632	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	9.66500	102.40385	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	9.25000	105.27384	0.00000	0.00000	0.00	0	2,000,000,000
Total for SBS34 SPOT								0.00	0	2,000,000,000
Total for SBS34								0.00	0	2,000,000,000
SBS38	On	29/01/2025	Spot Bond	9.47000	100.23321	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	10.38000	97.69145	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	9.40000	105.51313	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	9.75000	106.76553	0.00000	0.00000	0.00	0	0
Total for SBS43 SPOT								0.00	0	0
Total for SBS43								0.00	0	0
SBS51	On	31/01/2024	Spot Bond	9.02500	100.99197	0.00000	0.00000	0.00	0	0
Total for SBS51 SPOT								0.00	0	0
Total for SBS51								0.00	0	0
SBS52	On	29/01/2030	Spot Bond	0.00000	103.95942	0.00000	0.00000	0.00	133,000,000	38,000,000
Total for SBS52 SPOT								0.00	133,000,000	38,000,000
Total for SBS52								0.00	133,000,000	38,000,000
SBS53	On	03/05/2027	Spot Bond	0.00000	103.02504	0.00000	0.00000	0.00	714,500,000	191,000,000
Total for SBS53 SPOT								0.00	714,500,000	191,000,000
Total for SBS53								0.00	714,500,000	191,000,000
SBS57	On	12/06/2024	Spot Bond	0.00000	102.80689	0.00000	0.00000	0.00	0	0
Total for SBS57 SPOT								0.00	0	0
Total for SBS57								0.00	0	0
SBS58	On	12/06/2027	Spot Bond	0.00000	104.72987	0.00000	0.00000	0.00	542,500,000	155,000,000
Total for SBS58 SPOT								0.00	542,500,000	155,000,000
Total for SBS58								0.00	542,500,000	155,000,000
SBS62	On	31/01/2024	Spot Bond	0.00000	101.02076	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	101.76204	0.00000	0.00000	0.00	0	0
Total for SBS63 SPOT								0.00	0	0
Total for SBS63								0.00	0	0
SBS64	On	31/01/2029	Spot Bond	0.00000	102.07812	0.00000	0.00000	0.00	483,000,000	138,000,000
Total for SBS64 SPOT								0.00	483,000,000	138,000,000
Total for SBS64								0.00	483,000,000	138,000,000
SBS65	On	15/05/2024	Spot Bond	0.00000	100.69297	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	102.62616	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	100.50073	0.00000	0.00000	0.00	0	600,000,000
Total for SBS68 SPOT								0.00	0	600,000,000
Total for SBS68								0.00	0	600,000,000
SBS69	On	02/12/2034	Spot Bond	0.00000	99.81235	0.00000	0.00000	0.00	0	0
Total for SBS69 SPOT								0.00	0	0
Total for SBS69								0.00	0	0
SBS70	On	02/02/2025	Spot Bond	0.00000	100.89988	0.00000	0.00000	0.00	8,200,000,000	4,100,000,000
Total for SBS70 SPOT								0.00	8,200,000,000	4,100,000,000
Total for SBS70								0.00	8,200,000,000	4,100,000,000
SBS71	On	02/02/2027	Spot Bond	0.00000	101.15682	0.00000	0.00000	0.00	0	0
Total for SBS71 SPOT								0.00	0	0
Total for SBS71								0.00	0	0
SBS72	On	02/02/2029	Spot Bond	0.00000	100.92130	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	101.08246	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	102.07073	0.00000	0.00000	0.00	0	0
Total for SBS75 SPOT								0.00	0	0
Total for SBS75								0.00	0	0
SBS76	On	26/04/2032	Spot Bond	0.00000	102.74412	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	101.75003	0.00000	0.00000	0.00	0	0
Total for SBS77 SPOT								0.00	0	0
Total for SBS77								0.00	0	0
SBS78	On	01/12/2025	Spot Bond	0.00000	99.89853	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	100.68901	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	9.82000	98.24707	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	100.53768	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	100.54626	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	4.50000	335.45196	0.00000	0.00000	929,250,000,000.00	206,500,000	59,000,000
Total for SBSI11 SPOT								929,250,000,000.00	206,500,000	59,000,000
Total for SBSI11								929,250,000,000.00	206,500,000	59,000,000

SBSI14	On	07/12/2033	Spot Bond	5.46900	238.05836	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	100.53061	0.00000	0.00000	0.00	112,000,000	32,000,000
Total for SBSL01 SPOT								0.00	112,000,000	32,000,000
Total for SBSL01								0.00	112,000,000	32,000,000
SBSS01	On	19/08/2024	Spot Bond	0.00000	100.37426	0.00000	0.00000	0.00	1,000,000,000	500,000,000
Total for SBSS01 SPOT								0.00	1,000,000,000	500,000,000
Total for SBSS01								0.00	1,000,000,000	500,000,000
SBSS02	On	19/08/2026	Spot Bond	0.00000	100.32431	0.00000	0.00000	0.00	2,000,000,000	2,000,000,000
Total for SBSS02 SPOT								0.00	2,000,000,000	2,000,000,000
Total for SBSS02								0.00	2,000,000,000	2,000,000,000
SBT103	On	31/03/2024	Spot Bond	0.00000	103.53318	0.00000	0.00000	0.00	1,000,000,000	500,000,000
Total for SBT103 SPOT								0.00	1,000,000,000	500,000,000
Total for SBT103								0.00	1,000,000,000	500,000,000
SBT104	On	30/09/2025	Spot Bond	0.00000	106.07469	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	302,000,000,000,000.00	3,020,000,000	1,510,000,000
Total for SBT105 SPOT								302,000,000,000,000.00	3,020,000,000	1,510,000,000
Total for SBT105								302,000,000,000,000.00	3,020,000,000	1,510,000,000
SBT106	On	31/12/2026	Spot Bond	0.00000	104.96391	0.00000	0.00000	0.00	0	0
Total for SBT106 SPOT								0.00	0	0
Total for SBT106								0.00	0	0
SBT107	On	08/04/2027	Spot Bond	0.00000	103.97467	0.00000	0.00000	0.00	0	0
Total for SBT107 SPOT								0.00	0	0
Total for SBT107								0.00	0	0
SBT108	On	13/07/2027	Spot Bond	0.00000	103.81205	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	102.18317	0.00000	0.00000	0.00	0	0
Total for SBT109 SPOT								0.00	0	0
Total for SBT109								0.00	0	0
SBT110	On	30/06/2028	Spot Bond	0.00000	102.86096	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	100.11438	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	9.87500	102.50738	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	101.51299	0.00000	0.00000	0.00	0	0
Total for SBT204 SPOT								0.00	0	0
Total for SBT204								0.00	0	0
SBT206	On	31/01/2025	Spot Bond	0.00000	101.87931	0.00000	0.00000	0.00	0	0
Total for SBT206 SPOT								0.00	0	0
Total for SBT206								0.00	0	0

SBT207	On	25/06/2025	Spot Bond	0.00000	105.83921	0.00000	0.00000	0.00	942,400,000	235,600,000
Total for SBT207 SPOT								0.00	942,400,000	235,600,000
Total for SBT207								0.00	942,400,000	235,600,000
SBT208	On	28/11/2025	Spot Bond	0.00000	102.29934	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	103.09741	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	101.09759	0.00000	0.00000	0.00	0	0
Total for SLI5 SPOT								0.00	0	0
Total for SLI5								0.00	0	0
SLI6	On	16/08/2028	Spot Bond	0.00000	100.83931	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	9.89000	94.60667	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	100.44575	0.00000	0.00000	0.00	354,000,000	177,000,000
Total for SLRA6 SPOT								0.00	354,000,000	177,000,000
Total for SLRA6								0.00	354,000,000	177,000,000
SLRA7	On	15/08/2024	Spot Bond	0.00000	100.36980	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	100.36629	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	100.37657	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	100.38374	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	100.38023	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	100.37324	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	100.38350	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	100.39069	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	100.38891	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	100.38712	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	100.39735	0.00000	0.00000	0.00	0	0
Total for SLRC9 SPOT								0.00	0	0
Total for SLRC9								0.00	0	0
SNT05	On	30/11/2025	Spot Bond	0.00000	99.94496	0.00000	0.00000	0.00	232,000,000	58,000,000
Total for SNT05 SPOT								0.00	232,000,000	58,000,000
Total for SNT05								0.00	232,000,000	58,000,000
SNT06	On	16/05/2027	Spot Bond	0.00000	101.07275	0.00000	0.00000	0.00	0	0
Total for SNT06 SPOT								0.00	0	0
Total for SNT06								0.00	0	0
SNT07	On	06/04/2028	Spot Bond	0.00000	101.46388	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	101.48578	0.00000	0.00000	0.00	0	0
Total for SOL01 SPOT								0.00	0	0
Total for SOL01								0.00	0	0
SOL02	On	17/10/2027	Spot Bond	0.00000	101.98701	0.00000	0.00000	0.00	200,000,000	100,000,000
Total for SOL02 SPOT								0.00	200,000,000	100,000,000
Total for SOL02								0.00	200,000,000	100,000,000
SPDA13	On	21/08/2024	Spot Bond	0.00000	100.53994	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	100.18260	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	100.18481	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	100.18278	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	100.18523	0.00000	0.00000	0.00	0	0
Total for SPDA17 SPOT								0.00	0	0
Total for SPDA17								0.00	0	0
SPG004	On	27/09/2023	Spot Bond	0.00000	101.90492	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	102.45564	0.00000	0.00000	0.00	0	0
Total for SPG005 SPOT								0.00	0	0
Total for SPG005								0.00	0	0
SPG007	On	18/06/2024	Spot Bond	0.00000	102.52775	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	101.74596	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	100.11172	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	101.64754	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	102.08784	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	101.64880	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	101.55596	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	102.24190	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	5.77000	166.66334	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	8.96500	106.24261	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	10.25000	83.20684	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	99.38272	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	101.45698	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	9.42000	103.66679	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	5.55000	118.69544	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	99.65958	0.00000	0.00000	0.00	0	0
Total for SSN044 SPOT								0.00	0	0
Total for SSN044								0.00	0	0
SSN046	On	30/04/2027	Spot Bond	0.00000	100.80853	0.00000	0.00000	0.00	0	0
Total for SSN046 SPOT								0.00	0	0
Total for SSN046								0.00	0	0
SSN047	On	05/04/2027	Spot Bond	0.00000	101.84265	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	4.63000	335.33283	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	5.17500	168.02863	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	5.85000	114.68727	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	5.10900	119.47315	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	215.95149	0.00000	0.00000	0.00	0	0
Total for SSN065 SPOT								0.00	0	0
Total for SSN065								0.00	0	0
SSN075	On	15/06/2028	Spot Bond	0.00000	104.67496	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	100.00000	0.00000	0.00000	0.00	0	0
Total for SSN081 SPOT								0.00	0	0
Total for SSN081								0.00	0	0
SSN082	On	12/09/2025	Spot Bond	0.00000	102.28531	0.00000	0.00000	0.00	0	389,000,000
Total for SSN082 SPOT								0.00	0	389,000,000
Total for SSN082								0.00	0	389,000,000
SSN083	On	05/11/2023	Spot Bond	0.00000	100.60111	0.00000	0.00000	0.00	391,200,000	97,800,000
Total for SSN083 SPOT								0.00	391,200,000	97,800,000
Total for SSN083								0.00	391,200,000	97,800,000
SSN084	On	07/12/2033	Spot Bond	5.59400	235.61346	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	103.26039	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	99.38912	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	10.93500	87.29919	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	102.16651	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	216.13186	0.00000	0.00000	2,436,832,000,000.00	449,600,000	112,400,000
Total for SSN104 SPOT								2,436,832,000,000.00	449,600,000	112,400,000
Total for SSN104								2,436,832,000,000.00	449,600,000	112,400,000

SSN105	On	07/12/2033	Spot Bond	5.66900	234.16090	0.00000	0.00000	0.00	0	0
Total for SSN105 SPOT								0.00	0	0
Total for SSN105								0.00	0	0
SSN111	On	31/03/2024	Spot Bond	0.00000	96.92446	0.00000	0.00000	0.00	0	0
Total for SSN111 SPOT								0.00	0	0
Total for SSN111								0.00	0	0
SSN120	On	11/09/2023	Spot Bond	0.00000	102.02771	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	99.92763	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	99.37392	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	99.18399	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	99.22439	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	7.71000	99.95559	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	97.47577	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	100.19712	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	5.03834	110.72835	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	5.03781	110.25405	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	101.53052	0.00000	0.00000	0.00	0	0
Total for SSN178 SPOT								0.00	0	0
Total for SSN178								0.00	0	0
SSN180	On	09/06/2024	Spot Bond	0.00000	102.05282	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	100.25552	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	101.76701	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	4.84000	101.12385	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	100.30894	0.00000	0.00000	0.00	0	0
Total for SSN199 SPOT								0.00	0	0
Total for SSN199								0.00	0	0
SSN201	On	23/08/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for SSN201 SPOT								0.00	0	0
Total for SSN201								0.00	0	0
SSN202	On	30/05/2028	Spot Bond	0.00000	99.94500	0.00000	0.00000	0.00	0	0
Total for SSN202 SPOT								0.00	0	0
Total for SSN202								0.00	0	0
SSN203	On	13/09/2023	Spot Bond	0.00000	101.93900	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	101.70885	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	101.70908	0.00000	0.00000	0.00	0	0
Total for SSN205 SPOT								0.00	0	0
Total for SSN205								0.00	0	0
SSN206	On	07/12/2023	Spot Bond	0.00000	101.64365	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	101.31386	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	101.23332	0.00000	0.00000	0.00	0	0
Total for SSN208 SPOT								0.00	0	0
Total for SSN208								0.00	0	0
SST201	On	08/12/2026	Spot Bond	0.00000	103.16100	0.00000	0.00000	0.00	862,200,000	287,400,000
Total for SST201 SPOT								0.00	862,200,000	287,400,000
Total for SST201								0.00	862,200,000	287,400,000
SST202	On	31/08/2027	Spot Bond	0.00000	101.22003	0.00000	0.00000	0.00	286,200,000	307,400,000
Total for SST202 SPOT								0.00	286,200,000	307,400,000
Total for SST202								0.00	286,200,000	307,400,000
SST203	On	03/03/2028	Spot Bond	0.00000	100.23981	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	102.19057	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	100.45557	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	9.48000	102.78187	0.00000	0.00000	938,520,000,000.00	99,000,000	33,000,000
Total for SZ25 SPOT								938,520,000,000.00	99,000,000	33,000,000
Total for SZ25								938,520,000,000.00	99,000,000	33,000,000



T16A10	On	21/08/2024	Spot Bond	0.00000	100.23289	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	100.21593	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	100.18275	0.00000	0.00000	0.00	0	600,000,000
Total for T17A12 SPOT								0.00	0	600,000,000
Total for T17A12								0.00	0	600,000,000
T17A13	On	21/02/2024	Spot Bond	0.00000	100.22641	0.00000	0.00000	0.00	0	0
Total for T17A13 SPOT								0.00	0	0
Total for T17A13								0.00	0	0
T17A21	On	21/02/2026	Spot Bond	0.00000	100.18719	0.00000	0.00000	0.00	0	0
Total for T17A21 SPOT								0.00	0	0
Total for T17A21								0.00	0	0
T17A22	On	21/02/2026	Spot Bond	0.00000	99.96664	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	100.18719	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	7.61000	99.24563	0.00000	0.00000	0.00	0	0
Total for T17A31 SPOT								0.00	0	0
Total for T17A31								0.00	0	0
T17A32	On	21/02/2026	Spot Bond	8.12000	99.26130	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	100.13055	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	100.18465	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	100.72555	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	100.18820	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	100.18727	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	100.74085	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	9.69000	99.39828	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	9.69000	100.46009	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	99.58874	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	100.42112	0.00000	0.00000	0.00	0	0
Total for TC002 SPOT								0.00	0	0
Total for TC002								0.00	0	0
TFS156	On	03/09/2023	Spot Bond	0.00000	99.83244	0.00000	0.00000	0.00	0	0
Total for TFS156 SPOT								0.00	0	0
Total for TFS156								0.00	0	0
TFS157	On	16/11/2023	Spot Bond	0.00000	100.41416	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	102.05075	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	100.25732	0.00000	0.00000	0.00	0	0
Total for TFS162 SPOT								0.00	0	0
Total for TFS162								0.00	0	0
TFS164	On	22/10/2024	Spot Bond	0.00000	101.17218	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	101.10428	0.00000	0.00000	0.00	0	0
Total for TFS165 SPOT								0.00	0	0
Total for TFS165								0.00	0	0
TFS166	On	15/10/2025	Spot Bond	0.00000	101.15369	0.00000	0.00000	0.00	0	0
Total for TFS166 SPOT								0.00	0	0
Total for TFS166								0.00	0	0
TFS167	On	27/09/2024	Spot Bond	0.00000	101.53706	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	101.61388	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	99.88007	0.00000	0.00000	0.00	0	0
Total for TFS169 SPOT								0.00	0	0
Total for TFS169								0.00	0	0
TFS170	On	30/11/2026	Spot Bond	0.00000	99.93589	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	100.18022	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	100.24432	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	100.75949	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	100.93237	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	101.98671	0.00000	0.00000	0.00	0	0
Total for TFS175 SPOT								0.00	0	0
Total for TFS175								0.00	0	0
TFS176	On	13/03/2028	Spot Bond	0.00000	102.02390	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	100.46586	0.00000	0.00000	0.00	140,000,000	40,000,000
Total for TH16A2 SPOT								0.00	140,000,000	40,000,000
Total for TH16A2								0.00	140,000,000	40,000,000
TH16A3	On	21/08/2024	Spot Bond	8.89000	99.79014	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	100.18839	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	100.18783	0.00000	0.00000	0.00	0	0
Total for TH16A8 SPOT								0.00	0	0
Total for TH16A8								0.00	0	0
TH16A9	On	21/08/2024	Spot Bond	6.16000	99.73278	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	100.19194	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	100.29102	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	100.19903	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	100.19772	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	100.20667	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	100.20425	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	100.23773	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	100.25348	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	100.24422	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	100.19551	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	100.19274	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	100.19181	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	100.20215	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	100.19791	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	100.19736	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	100.23600	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	100.22921	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	100.22498	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	100.17677	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	100.19191	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	100.02856	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	100.75923	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	100.20487	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	100.20117	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	100.78125	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	100.22334	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	100.21965	0.00000	0.00000	0.00	0	0
Total for TH18D2 SPOT								0.00	0	0
Total for TH18D2								0.00	0	0
TH18D3	On	21/08/2027	Spot Bond	0.00000	100.84717	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	100.17681	0.00000	0.00000	0.00	0	0
Total for TH18O2 SPOT								0.00	0	0
Total for TH18O2								0.00	0	0
TH18O3	On	21/08/2024	Spot Bond	0.00000	100.69678	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	9.86000	99.54771	0.00000	0.00000	0.00	0	680,000,000
Total for TL25 SPOT								0.00	0	680,000,000
Total for TL25								0.00	0	680,000,000
TL26	On	25/11/2024	Spot Bond	0.00000	100.71938	0.00000	0.00000	0.00	0	0
Total for TL26 SPOT								0.00	0	0
Total for TL26								0.00	0	0
TL28	On	24/04/2025	Spot Bond	10.05000	102.02210	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	101.46738	0.00000	0.00000	0.00	0	0
Total for TL29 SPOT								0.00	0	0
Total for TL29								0.00	0	0
TL30	On	10/06/2024	Spot Bond	0.00000	102.11209	0.00000	0.00000	0.00	0	0
Total for TL30 SPOT								0.00	0	0
Total for TL30								0.00	0	0
TL31	On	10/06/2026	Spot Bond	0.00000	102.72763	0.00000	0.00000	0.00	0	0
Total for TL31 SPOT								0.00	0	0
Total for TL31								0.00	0	0
TL32	On	09/02/2027	Spot Bond	0.00000	100.84714	0.00000	0.00000	0.00	0	0
Total for TL32 SPOT								0.00	0	0
Total for TL32								0.00	0	0
TL33	On	09/03/2033	Spot Bond	0.00000	102.31485	0.00000	0.00000	0.00	0	0
Total for TL33 SPOT								0.00	0	0
Total for TL33								0.00	0	0

TN23	On	06/11/2023	Spot Bond	10.02000	103.41277	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	10.34000	98.75977	0.00000	0.00000	0.00	0	1,730,839,900
Total for TN25 SPOT								0.00	0	1,730,839,900
Total for TN25								0.00	0	1,730,839,900
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	11.52000	93.97956	0.00000	0.00000	0.00	0	8,460,674,500
Total for TN27 SPOT								0.00	0	8,460,674,500
Total for TN27								0.00	0	8,460,674,500
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	11.20000	96.81635	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	11.87000	97.55772	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	12.93700	91.67559	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	13.39500	86.51096	0.00000	0.00000	0.00	0	648,040,800
Total for TN40 SPOT								0.00	0	648,040,800
Total for TN40								0.00	0	648,040,800
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	100.52581	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	100.65354	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	6.15000	103.35914	0.00000	0.00000	0.00	0	0
Total for TNI33 SPOT								0.00	0	0
Total for TNI33								0.00	0	0
TR5A11	On	20/06/2024	Spot Bond	0.00000	101.99106	0.00000	0.00000	0.00	0	0
Total for TR5A11 SPOT								0.00	0	0
Total for TR5A11								0.00	0	0

TR5A12	On	20/06/2024	Spot Bond	0.00000	101.88110	0.00000	0.00000	0.00	0	0
Total for TR5A12 SPOT								0.00	0	0
Total for TR5A12								0.00	0	0
TR5A21	On	20/06/2026	Spot Bond	0.00000	101.90160	0.00000	0.00000	0.00	0	0
Total for TR5A21 SPOT								0.00	0	0
Total for TR5A21								0.00	0	0
TR5A22	On	20/06/2026	Spot Bond	0.00000	101.92975	0.00000	0.00000	0.00	0	0
Total for TR5A22 SPOT								0.00	0	0
Total for TR5A22								0.00	0	0
TR5A31	On	20/06/2026	Spot Bond	8.01000	100.42775	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	101.30945	0.00000	0.00000	0.00	37,466,400	9,366,600
Total for TRA4A3 SPOT								0.00	37,466,400	9,366,600
Total for TRA4A3								0.00	37,466,400	9,366,600
TRA4A4	On	13/04/2024	Spot Bond	10.02000	102.96096	0.00000	0.00000	429,044,376,000.00	42,818,800	10,704,700
Total for TRA4A4 SPOT								429,044,376,000.00	42,818,800	10,704,700
Total for TRA4A4								429,044,376,000.00	42,818,800	10,704,700
TRA4A7	On	13/04/2024	Spot Bond	0.00000	101.30945	0.00000	0.00000	0.00	0	0
Total for TRA4A7 SPOT								0.00	0	0
Total for TRA4A7								0.00	0	0
TRA4A8	On	13/04/2024	Spot Bond	9.02000	102.97050	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	100.34948	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	98.38027	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	100.00000	0.00000	0.00000	0.00	0	0
Total for TRA5B1 SPOT								0.00	0	0
Total for TRA5B1								0.00	0	0
TRA5B2	On	20/06/2026	Spot Bond	0.00000	101.97855	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	102.34426	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	100.00000	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	96.20234	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	95.66695	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	101.31506	0.00000	0.00000	0.00	0	0
Total for TU1A11 SPOT								0.00	0	0
Total for TU1A11								0.00	0	0
TU1B11	On	31/01/2025	Spot Bond	0.00000	100.96217	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	101.34012	0.00000	0.00000	0.00	0	0
Total for TU1D11 SPOT								0.00	0	0
Total for TU1D11								0.00	0	0
TWC445	On	25/08/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for TWC445 SPOT								0.00	0	0
Total for TWC445								0.00	0	0
TWC446	On	29/08/2023	Spot Bond	0.00000	99.97795	0.00000	0.00000	0.00	0	0
Total for TWC446 SPOT								0.00	0	0
Total for TWC446								0.00	0	0
TWC447	On	06/09/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for TWC447 SPOT								0.00	0	0
Total for TWC447								0.00	0	0
TWC448	On	16/10/2023	Spot Bond	0.00000	101.47450	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	101.23650	0.00000	0.00000	0.00	0	0
Total for TWC449 SPOT								0.00	0	0
Total for TWC449								0.00	0	0
TWC451	On	06/11/2023	Spot Bond	0.00000	101.00719	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	100.55913	0.00000	0.00000	0.00	0	0
Total for TWC452 SPOT								0.00	0	0
Total for TWC452								0.00	0	0
TWCJ28	On	09/11/2023	Spot Bond	0.00000	100.65722	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	100.58365	0.00000	0.00000	0.00	0	0
Total for TWCM28 SPOT								0.00	0	0
Total for TWCM28								0.00	0	0
UG26	On	09/03/2026	Spot Bond	11.31000	105.27663	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	100.35770	0.00000	0.00000	0.00	22,143,824	11,071,912
Total for UU1A01 SPOT								0.00	22,143,824	11,071,912
Total for UU1A01								0.00	22,143,824	11,071,912
UU1A02	On	15/05/2026	Spot Bond	0.00000	100.38023	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	100.36292	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	100.38544	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	100.35595	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	100.39065	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	11.05500	100.00000	0.00000	0.00000	0.00	0	0
Total for UU1A09 SPOT								0.00	0	0
Total for UU1A09								0.00	0	0
UU1A10	On	15/05/2024	Spot Bond	0.00000	100.35421	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	100.38544	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	100.39065	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	100.39897	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	100.39932	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	100.43570	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	100.44262	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	100.43224	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	100.43224	0.00000	0.00000	0.00	0	0
Total for UU1C04 SPOT								0.00	0	0
Total for UU1C04								0.00	0	0
VKE14	On	27/08/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for VKE14 SPOT								0.00	0	0
Total for VKE14								0.00	0	0
VKE16	On	14/02/2025	Spot Bond	0.00000	100.98311	0.00000	0.00000	0.00	0	0
Total for VKE16 SPOT								0.00	0	0
Total for VKE16								0.00	0	0
VKE18	On	27/08/2024	Spot Bond	0.00000	100.82085	0.00000	0.00000	0.00	0	2,500,000,000
Total for VKE18 SPOT								0.00	0	2,500,000,000
Total for VKE18								0.00	0	2,500,000,000

VKE19	On	27/08/2025	Spot Bond	0.00000	100.45016	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	100.45794	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	100.00000	100.00000	100.00000	100.00000	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	100.00000	100.00000	100.00000	100.00000	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	100.00000	0.00000	0.00000	0.00	332,000,000	83,000,000	
Total for WHL03 SPOT								0.00	332,000,000	83,000,000	
Total for WHL03								0.00	332,000,000	83,000,000	
Total for Spot Bond									209,461,848,570,923,800.00	18,517,957,365,987	29,782,373,497,346
Total for SPOT									209,461,848,570,923,800.00	18,517,957,365,987	29,782,373,497,346
Total Futures									209,461,850,696,047,171.86	18,517,957,387,986	29,782,374,824,271
Total Options								0.00	0	110,874	
Grand Total									209,461,850,696,047,171.86	18,517,957,387,986	29,782,374,935,145