

INTEREST RATE DERIVATIVES
 INTEREST RATES DAILY MTM REPORT
 DAILY SUMMARY FOR: 24/08/2023

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	12.56543	72.88700	12.66453	72.44810		0.00	0	0
ES33	On 01/02/2024	Bond Future	12.70291	74.53915	12.80519	74.09522		0.00	0	0
ES33	On 02/05/2024	Bond Future	12.84381	72.43259	12.94906	71.98496		0.00	0	0
ES33	On 01/08/2024	Bond Future	12.99641	74.05513	13.09994	73.62409		0.00	0	0
ES33	On 07/11/2024	Bond Future	13.19439	71.96643	13.30027	71.53678		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	13.08252	68.63979	13.18152	68.14057		0.00	0	0
ES42	On 01/02/2024	Bond Future	13.20995	70.19579	13.31192	69.68988		0.00	0	0
ES42	On 02/05/2024	Bond Future	13.34519	67.52759	13.45009	67.01628		0.00	0	0
ES42	On 01/08/2024	Bond Future	13.48778	69.03867	13.59164	68.54115		0.00	0	0
ES42	On 07/11/2024	Bond Future	13.66667	66.36703	13.77305	65.86874		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	173.12238	173.12238	173.06818	173.06818		1,468,077,782.40	8,480	5,228
I2025	On 01/02/2024	Bond Future	175.25104	175.25104	175.20748	175.20748		0.00	0	214
I2025	On 02/05/2024	Bond Future	179.23280	179.23280	179.20375	179.20375		0.00	0	0
I2025	On 01/08/2024	Bond Future	181.41176	181.41176	181.44736	181.44736		0.00	0	0
I2025	On 07/11/2024	Bond Future	185.62340	185.62340	185.68900	185.68900		0.00	0	0
Total for I2025 Future								1,468,077,782.40	8,480	5,442
Total for I2025								1,468,077,782.40	8,480	5,442
I2029	On 02/11/2023	Bond Future	125.55520	125.55520	125.56778	125.56778		0.00	0	1,287
I2029	On 01/02/2024	Bond Future	128.40108	128.40108	128.42248	128.42248		0.00	0	728
I2029	On 02/05/2024	Bond Future	129.95044	129.95044	129.98376	129.98376		0.00	0	0
I2029	On 01/08/2024	Bond Future	132.86488	132.86488	132.94622	132.94622		0.00	0	0
I2029	On 07/11/2024	Bond Future	134.54636	134.54636	134.65120	134.65120		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	118.76543	118.76543	118.47601	118.47601		0.00	0	2,258
I2033	On 01/02/2024	Bond Future	121.45745	121.45745	121.16940	121.16940		0.00	0	6,141
I2033	On 02/05/2024	Bond Future	122.75369	122.75369	122.46993	122.46993		0.00	0	0
I2033	On 01/08/2024	Bond Future	125.50692	125.50692	125.26119	125.26119		0.00	0	0

I2033	On	07/11/2024	Bond Future		126.91974	126.91974	126.68866	126.68866		0.00	0	0
Total for I2033 Future										0.00	0	8,399
Total for I2033										0.00	0	8,399
I2038	On	02/11/2023	Bond Future		128.95201	128.95201	129.41297	129.41297		0.00	0	4,669
I2038	On	01/02/2024	Bond Future		129.85496	129.85496	130.33544	130.33544		0.00	0	0
I2038	On	02/05/2024	Bond Future		132.80519	132.80519	133.30815	133.30815		0.00	0	0
I2038	On	01/08/2024	Bond Future		133.71233	133.71233	134.27525	134.27525		0.00	0	0
I2038	On	07/11/2024	Bond Future		136.81461	136.81461	137.41235	137.41235		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		111.55135	111.55135	111.21244	111.21244		0.00	0	16,148
I2046	On	01/02/2024	Bond Future		114.08001	114.08001	113.74087	113.74087		0.00	0	0
I2046	On	02/05/2024	Bond Future		114.52213	114.52213	114.18557	114.18557		0.00	0	0
I2046	On	01/08/2024	Bond Future		117.08982	117.08982	116.78739	116.78739		0.00	0	0
I2046	On	07/11/2024	Bond Future		117.60095	117.60095	117.31060	117.31060		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		113.16566	113.16566	113.17480	113.17480		0.00	0	14,087
I2050	On	01/02/2024	Bond Future		113.48019	113.48019	113.49736	113.49736		0.00	0	0
I2050	On	02/05/2024	Bond Future		116.05834	116.05834	116.08593	116.08593		0.00	0	0
I2050	On	01/08/2024	Bond Future		116.35311	116.35311	116.42373	116.42373		0.00	0	0
I2050	On	07/11/2024	Bond Future		119.05223	119.05223	119.14328	119.14328		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		8.90080	108.24169	8.99609	107.98037	4.14	861,603,852.40	7,960	112,131
R186	On	01/02/2024	Bond Future		8.87864	105.35839	8.98069	105.09839	4.15	0.00	0	0
R186	On	02/05/2024	Bond Future		8.84953	107.72730	8.95869	107.47082	3.75	0.00	0	0
R186	On	01/08/2024	Bond Future		8.82934	104.80777	8.93333	104.58451	3.51	0.00	0	0
R186	On	07/11/2024	Bond Future		8.85633	107.20876	8.96648	106.99712	3.05	0.00	0	0
Total for R186 Future										861,603,852.40	7,960	112,131
R186	On	02/11/2023	Bond Future	9.15 Call	0.00000	0.00000	1,023.06000	1.02306	1,186.290	4.24	0.00	1,715
R186	On	02/11/2023	Bond Future	9.15 Put	0.00000	0.00000	602.71000	0.60271	504.620	4.24	0.00	0
R186	On	02/11/2023	Bond Future	9.38 Call	0.00000	0.00000	1,445.26000	1.44526	1,638.520	4.40	0.00	0
R186	On	02/11/2023	Bond Future	9.38 Put	0.00000	0.00000	400.72000	0.40072	332.660	4.40	0.00	0
R186	On	02/11/2023	Bond Future	9.39 Call	0.00000	0.00000	1,465.00000	1.46500	1,659.440	4.41	0.00	0
R186	On	02/11/2023	Bond Future	9.39 Put	0.00000	0.00000	393.43000	0.39343	326.550	4.41	0.00	0
R186	On	02/11/2023	Bond Future	9.40 Call	0.00000	0.00000	1,485.00000	1.48500	1,680.460	4.41	0.00	0
R186	On	02/11/2023	Bond Future	9.40 Put	0.00000	0.00000	386.41000	0.38641	320.550	4.41	0.00	0
R186	On	02/11/2023	Bond Future	10.42 Call	0.00000	0.00000	3,859.56000	3.85956	4,112.720	5.13	0.00	0
R186	On	02/11/2023	Bond Future	10.42 Put	0.00000	0.00000	50.98000	0.05098	42.820	5.13	0.00	1,715
R186	On	01/02/2024	Bond Future	9.50 Call	0.00000	0.00000	1,974.13000	1.97413	2,164.270	4.41	0.00	0
R186	On	01/02/2024	Bond Future	9.50 Put	0.00000	0.00000	663.66000	0.66366	593.800	4.41	0.00	0
R186	On	01/02/2024	Bond Future	9.51 Call	0.00000	0.00000	1,992.01000	1.99201	2,182.810	4.42	0.00	0
R186	On	01/02/2024	Bond Future	9.51 Put	0.00000	0.00000	656.51000	0.65651	587.310	4.42	0.00	0
R186	On	01/02/2024	Bond Future	9.52 Call	0.00000	0.00000	2,010.19000	2.01019	2,201.640	4.42	0.00	0
R186	On	01/02/2024	Bond Future	9.52 Put	0.00000	0.00000	649.67000	0.64967	581.120	4.42	0.00	0
R186	On	02/05/2024	Bond Future	7.99 Call	0.00000	0.00000	366.20000	0.36620	441.600	3.32	0.00	0

R186	On	02/05/2024	Bond Future	7.99 Put	0.00000	0.00000	2,670.67000	2.67067	2,489.590	3.32	0.00	0	0	
R186	On	02/05/2024	Bond Future	8.00 Call	0.00000	0.00000	371.10000	0.37110	447.210	3.32	0.00	0	0	
R186	On	02/05/2024	Bond Future	8.00 Put	0.00000	0.00000	2,651.45000	2.65145	2,471.080	3.32	0.00	0	0	
R186	On	02/05/2024	Bond Future	8.01 Call	0.00000	0.00000	377.41000	0.37741	454.320	3.32	0.00	0	0	
R186	On	02/05/2024	Bond Future	8.01 Put	0.00000	0.00000	2,633.64000	2.63364	2,454.070	3.32	0.00	0	0	
R186	On	02/05/2024	Bond Future	9.73 Call	0.00000	0.00000	2,514.65000	2.51465	2,710.200	4.14	0.00	0	2,030	
R186	On	02/05/2024	Bond Future	9.73 Put	0.00000	0.00000	725.19000	0.72519	664.260	4.14	0.00	0	0	
R186	On	02/05/2024	Bond Future	10.40 Call	0.00000	0.00000	3,745.56000	3.74556	3,964.200	4.49	0.00	0	0	
R186	On	02/05/2024	Bond Future	10.40 Put	0.00000	0.00000	433.50000	0.43350	395.660	4.49	0.00	0	2,030	
R186	On	01/08/2024	Bond Future	8.68 Call	0.00000	0.00000	1,088.01000	1.08801	1,204.660	3.35	0.00	0	0	
R186	On	01/08/2024	Bond Future	8.68 Put	0.00000	0.00000	1,632.98000	1.63298	1,526.370	3.35	0.00	0	0	
R186	On	01/08/2024	Bond Future	8.69 Call	0.00000	0.00000	1,098.90000	1.09890	1,216.540	3.35	0.00	0	0	
R186	On	01/08/2024	Bond Future	8.69 Put	0.00000	0.00000	1,622.29000	1.62229	1,516.670	3.35	0.00	0	0	
R186	On	01/08/2024	Bond Future	8.70 Call	0.00000	0.00000	1,110.26000	1.11026	1,228.080	3.36	0.00	0	0	
R186	On	01/08/2024	Bond Future	8.70 Put	0.00000	0.00000	1,612.07000	1.61207	1,506.630	3.36	0.00	0	0	
R186	On	07/11/2024	Bond Future	9.13 Call	0.00000	0.00000	1,551.42000	1.55142	1,732.110	3.10	0.00	0	0	
R186	On	07/11/2024	Bond Future	9.13 Put	0.00000	0.00000	1,238.28000	1.23828	1,207.330	3.10	0.00	0	0	
R186	On	07/11/2024	Bond Future	9.14 Call	0.00000	0.00000	1,563.42000	1.56342	1,744.500	3.11	0.00	0	0	
R186	On	07/11/2024	Bond Future	9.14 Put	0.00000	0.00000	1,231.17000	1.23117	1,200.610	3.11	0.00	0	0	
R186	On	07/11/2024	Bond Future	9.15 Call	0.00000	0.00000	1,575.46000	1.57546	1,756.930	3.11	0.00	0	0	
R186	On	07/11/2024	Bond Future	9.15 Put	0.00000	0.00000	1,224.11000	1.22411	1,193.940	3.11	0.00	0	0	
Total for R186 Option											0.00	0	7,490	
Total for R186											861,603,852.40	7,960	119,621	
R197	On	02/11/2023	Bond Future		342.03747	342.03747	342.07754	342.07754			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		258.13431	258.13431	257.74699	257.74699			0.00	0	4,618	
R202	On	01/02/2024	Bond Future		259.00795	259.00795	258.62929	258.62929			0.00	0	460	
R202	On	02/05/2024	Bond Future		264.89240	264.89240	264.52809	264.52809			0.00	0	0	
R202	On	01/08/2024	Bond Future		265.73053	265.73053	265.45431	265.45431			0.00	0	0	
R202	On	07/11/2024	Bond Future		271.89651	271.89651	271.65650	271.65650			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		10.22376	92.06214	10.32259	91.64463			8.63	0.00	0	89,364
R2030	On	01/02/2024	Bond Future		10.28079	90.12076	10.38349	89.70012			8.99	0.00	0	0
R2030	On	02/05/2024	Bond Future		10.34631	92.14691	10.45273	91.72481			8.47	0.00	0	0
R2030	On	01/08/2024	Bond Future		10.42582	90.18610	10.52973	89.78824			8.22	0.00	0	0
R2030	On	07/11/2024	Bond Future		10.53631	92.25152	10.64301	91.85892			7.70	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	278.22000	0.27822	344.690	7.93	0.00	0	800	
R2030	On	02/11/2023	Bond Future	9.57 Put	0.00000	0.00000	3,519.73000	3.51973	3,168.690	7.93	0.00	0	0	
R2030	On	02/11/2023	Bond Future	9.89 Call	0.00000	0.00000	599.04000	0.59904	736.140	8.21	0.00	0	500	
R2030	On	02/11/2023	Bond Future	9.89 Put	0.00000	0.00000	2,444.64000	2.44464	2,164.230	8.21	0.00	0	0	
R2030	On	02/11/2023	Bond Future	10.07 Call	0.00000	0.00000	866.88000	0.86688	1,054.730	8.41	0.00	0	800	
R2030	On	02/11/2023	Bond Future	10.07 Put	0.00000	0.00000	1,938.80000	1.93880	1,709.140	8.41	0.00	0	0	
R2030	On	02/11/2023	Bond Future	10.39 Call	0.00000	0.00000	1,520.56000	1.52056	1,789.400	8.81	0.00	0	500	
R2030	On	02/11/2023	Bond Future	10.39 Put	0.00000	0.00000	1,237.18000	1.23718	1,088.510	8.81	0.00	0	0	
R2030	On	02/11/2023	Bond Future	10.62 Call	0.00000	0.00000	2,114.00000	2.11400	2,430.380	9.11	0.00	0	500	
R2030	On	02/11/2023	Bond Future	10.62 Put	0.00000	0.00000	872.14000	0.87214	771.010	9.11	0.00	0	0	
R2030	On	02/11/2023	Bond Future	10.80 Call	0.00000	0.00000	2,638.44000	2.63844	2,984.030	9.36	0.00	0	0	
R2030	On	02/11/2023	Bond Future	10.80 Put	0.00000	0.00000	655.46000	0.65546	583.540	9.36	0.00	0	0	
R2030	On	02/11/2023	Bond Future	10.81 Call	0.00000	0.00000	2,669.05000	2.66905	3,015.810	9.37	0.00	0	0	
R2030	On	02/11/2023	Bond Future	10.81 Put	0.00000	0.00000	645.13000	0.64513	574.380	9.37	0.00	0	0	
R2030	On	02/11/2023	Bond Future	10.82 Call	0.00000	0.00000	2,699.65000	2.69965	3,047.820	9.39	0.00	0	0	
R2030	On	02/11/2023	Bond Future	10.82 Put	0.00000	0.00000	634.81000	0.63481	565.470	9.39	0.00	0	0	
R2030	On	02/11/2023	Bond Future	11.12 Call	0.00000	0.00000	3,669.11000	3.66911	4,048.890	9.79	0.00	0	500	

R2030	On	02/11/2023	Bond Future	11.12	Put	0.00000	0.00000	387.75000	0.38775	350.020	9.79	0.00	0	0
R2030	On	02/11/2023	Bond Future	11.43	Call	0.00000	0.00000	4,744.81000	4.74481	5,143.420	10.20	0.00	0	0
R2030	On	02/11/2023	Bond Future	11.43	Put	0.00000	0.00000	228.64000	0.22864	209.740	10.20	0.00	0	500
R2030	On	02/11/2023	Bond Future	11.57	Call	0.00000	0.00000	5,245.73000	5.24573	5,649.780	10.38	0.00	0	0
R2030	On	02/11/2023	Bond Future	11.57	Put	0.00000	0.00000	179.20000	0.17920	165.740	10.38	0.00	0	800
R2030	On	02/11/2023	Bond Future	12.27	Call	0.00000	0.00000	7,803.72000	7.80372	8,219.330	11.26	0.00	0	0
R2030	On	02/11/2023	Bond Future	12.27	Put	0.00000	0.00000	51.76000	0.05176	49.860	11.26	0.00	0	500
R2030	On	01/02/2024	Bond Future	9.57	Call	0.00000	0.00000	813.70000	0.81370	948.720	8.71	0.00	0	400
R2030	On	01/02/2024	Bond Future	9.57	Put	0.00000	0.00000	4,214.14000	4.21414	3,928.520	8.71	0.00	0	0
R2030	On	01/02/2024	Bond Future	9.89	Call	0.00000	0.00000	1,217.87000	1.21787	1,390.500	8.73	0.00	0	500
R2030	On	01/02/2024	Bond Future	9.89	Put	0.00000	0.00000	3,261.80000	3.26180	3,013.790	8.73	0.00	0	0
R2030	On	01/02/2024	Bond Future	9.93	Call	0.00000	0.00000	1,276.56000	1.27656	1,453.980	8.73	0.00	0	1,360
R2030	On	01/02/2024	Bond Future	9.93	Put	0.00000	0.00000	3,152.67000	3.15267	2,909.450	8.73	0.00	0	0
R2030	On	01/02/2024	Bond Future	10.00	Call	0.00000	0.00000	1,383.57000	1.38357	1,569.760	8.74	0.00	0	500
R2030	On	01/02/2024	Bond Future	10.00	Put	0.00000	0.00000	2,966.91000	2.96691	2,732.460	8.74	0.00	0	0
R2030	On	01/02/2024	Bond Future	10.07	Call	0.00000	0.00000	1,500.98000	1.50098	1,697.240	8.77	0.00	0	400
R2030	On	01/02/2024	Bond Future	10.07	Put	0.00000	0.00000	2,792.72000	2.79272	2,568.340	8.77	0.00	0	0
R2030	On	01/02/2024	Bond Future	10.16	Call	0.00000	0.00000	1,660.59000	1.66059	1,869.570	8.81	0.00	0	200
R2030	On	01/02/2024	Bond Future	10.16	Put	0.00000	0.00000	2,579.12000	2.57912	2,367.460	8.81	0.00	0	0
R2030	On	01/02/2024	Bond Future	10.39	Call	0.00000	0.00000	2,118.77000	2.11877	2,357.330	8.93	0.00	0	500
R2030	On	01/02/2024	Bond Future	10.39	Put	0.00000	0.00000	2,092.19000	2.09219	1,910.110	8.93	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.00	Call	0.00000	0.00000	3,640.11000	3.64011	3,946.510	9.38	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.00	Put	0.00000	0.00000	1,166.04000	1.16604	1,051.800	9.38	0.00	0	700
R2030	On	01/02/2024	Bond Future	11.31	Call	0.00000	0.00000	4,543.83000	4.54383	4,876.930	9.66	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.31	Put	0.00000	0.00000	858.05000	0.85805	770.510	9.66	0.00	0	1,360
R2030	On	01/02/2024	Bond Future	11.35	Call	0.00000	0.00000	4,664.88000	4.66488	5,001.030	9.70	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.35	Put	0.00000	0.00000	824.29000	0.82429	739.800	9.70	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.36	Call	0.00000	0.00000	4,695.28000	4.69528	5,032.170	9.70	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.36	Put	0.00000	0.00000	816.05000	0.81605	732.300	9.70	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.37	Call	0.00000	0.00000	4,725.74000	4.72574	5,063.380	9.71	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.37	Put	0.00000	0.00000	807.88000	0.80788	724.880	9.71	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.75	Call	0.00000	0.00000	5,920.50000	5.92050	6,282.090	10.07	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.75	Put	0.00000	0.00000	550.95000	0.55095	491.900	10.07	0.00	0	200
R2030	On	01/02/2024	Bond Future	11.85	Call	0.00000	0.00000	6,244.38000	6.24438	6,611.060	10.16	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.85	Put	0.00000	0.00000	497.96000	0.49796	444.000	10.16	0.00	0	500
R2030	On	01/02/2024	Bond Future	11.86	Call	0.00000	0.00000	6,276.99000	6.27699	6,644.030	10.17	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.86	Put	0.00000	0.00000	493.00000	0.49300	439.400	10.17	0.00	0	500
R2030	On	01/02/2024	Bond Future	12.10	Call	0.00000	0.00000	7,065.75000	7.06575	7,443.360	10.40	0.00	0	0
R2030	On	01/02/2024	Bond Future	12.10	Put	0.00000	0.00000	386.38000	0.38638	343.350	10.40	0.00	0	400
R2030	On	02/05/2024	Bond Future	9.66	Call	0.00000	0.00000	1,207.00000	1.20700	1,366.200	8.12	0.00	0	1,000
R2030	On	02/05/2024	Bond Future	9.66	Put	0.00000	0.00000	4,411.42000	4.41142	4,148.520	8.12	0.00	0	0
R2030	On	02/05/2024	Bond Future	9.81	Call	0.00000	0.00000	1,407.99000	1.40799	1,583.380	8.15	0.00	0	0
R2030	On	02/05/2024	Bond Future	9.81	Put	0.00000	0.00000	3,995.29000	3.99529	3,748.580	8.15	0.00	0	0
R2030	On	02/05/2024	Bond Future	9.82	Call	0.00000	0.00000	1,422.28000	1.42228	1,598.770	8.16	0.00	0	0
R2030	On	02/05/2024	Bond Future	9.82	Put	0.00000	0.00000	3,968.62000	3.96862	3,723.010	8.16	0.00	0	0
R2030	On	02/05/2024	Bond Future	9.83	Call	0.00000	0.00000	1,436.39000	1.43639	1,613.970	8.16	0.00	0	0
R2030	On	02/05/2024	Bond Future	9.83	Put	0.00000	0.00000	3,941.79000	3.94179	3,697.270	8.16	0.00	0	0
R2030	On	02/05/2024	Bond Future	10.16	Call	0.00000	0.00000	1,969.11000	1.96911	2,182.850	8.28	0.00	0	1,000
R2030	On	02/05/2024	Bond Future	10.16	Put	0.00000	0.00000	3,136.15000	3.13615	2,927.790	8.28	0.00	0	0
R2030	On	02/05/2024	Bond Future	10.62	Call	0.00000	0.00000	2,912.08000	2.91208	3,172.330	8.55	0.00	0	500
R2030	On	02/05/2024	Bond Future	10.62	Put	0.00000	0.00000	2,253.60000	2.25360	2,091.750	8.55	0.00	0	0
R2030	On	02/05/2024	Bond Future	10.82	Call	0.00000	0.00000	3,384.74000	3.38474	3,662.800	8.70	0.00	0	1,080
R2030	On	02/05/2024	Bond Future	10.82	Put	0.00000	0.00000	1,946.82000	1.94682	1,802.780	8.70	0.00	0	0
R2030	On	02/05/2024	Bond Future	11.12	Call	0.00000	0.00000	4,151.78000	4.15178	4,456.290	8.94	0.00	0	500
R2030	On	02/05/2024	Bond Future	11.12	Put	0.00000	0.00000	1,560.60000	1.56060	1,443.010	8.94	0.00	0	0
R2030	On	02/05/2024	Bond Future	11.94	Call	0.00000	0.00000	6,498.01000	6.49801	6,851.290	9.63	0.00	0	0
R2030	On	02/05/2024	Bond Future	11.94	Put	0.00000	0.00000	849.29000	0.84929	780.470	9.63	0.00	0	1,000
R2030	On	02/05/2024	Bond Future	12.38	Call	0.00000	0.00000	7,846.80000	7.84680	8,218.360	10.01	0.00	0	0
R2030	On	02/05/2024	Bond Future	12.38	Put	0.00000	0.00000	612.84000	0.61284	562.300	10.01	0.00	0	1,080

R2030	On	02/05/2024	Bond Future	13.15	Call	0.00000	0.00000	10,201.61000	10.20161	10,598.350	10.11	0.00	0	0
R2030	On	02/05/2024	Bond Future	13.15	Put	0.00000	0.00000	282.79000	0.28279	257.430	10.11	0.00	0	500
R2030	On	01/08/2024	Bond Future	10.37	Call	0.00000	0.00000	2,462.89000	2.46289	2,734.640	8.14	0.00	0	0
R2030	On	01/08/2024	Bond Future	10.37	Put	0.00000	0.00000	3,075.38000	3.07538	2,949.270	8.14	0.00	0	0
R2030	On	01/08/2024	Bond Future	10.38	Call	0.00000	0.00000	2,482.32000	2.48232	2,754.950	8.14	0.00	0	0
R2030	On	01/08/2024	Bond Future	10.38	Put	0.00000	0.00000	3,056.32000	3.05632	2,931.090	8.14	0.00	0	0
R2030	On	01/08/2024	Bond Future	10.39	Call	0.00000	0.00000	2,501.82000	2.50182	2,775.690	8.15	0.00	0	0
R2030	On	01/08/2024	Bond Future	10.39	Put	0.00000	0.00000	3,037.34000	3.03734	2,913.350	8.15	0.00	0	0
R2030	On	07/11/2024	Bond Future	10.74	Call	0.00000	0.00000	3,248.48000	3.24848	3,487.100	7.69	0.00	0	0
R2030	On	07/11/2024	Bond Future	10.74	Put	0.00000	0.00000	2,893.44000	2.89344	2,739.460	7.69	0.00	0	0
R2030	On	07/11/2024	Bond Future	10.75	Call	0.00000	0.00000	3,269.24000	3.26924	3,508.580	7.70	0.00	0	0
R2030	On	07/11/2024	Bond Future	10.75	Put	0.00000	0.00000	2,877.69000	2.87769	2,724.430	7.70	0.00	0	0
R2030	On	07/11/2024	Bond Future	10.76	Call	0.00000	0.00000	3,290.45000	3.29045	3,530.500	7.71	0.00	0	0
R2030	On	07/11/2024	Bond Future	10.76	Put	0.00000	0.00000	2,862.42000	2.86242	2,709.870	7.71	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			11.00768	85.97485	11.11671	85.44798		10.74	432,109,596.10	5,026	200,592
R2032	On	01/02/2024	Bond Future			11.09028	87.90297	11.20301	87.37010		11.10	0.00	0	0
R2032	On	02/05/2024	Bond Future			11.17773	85.71684	11.29405	85.17958		11.07	0.00	0	0
R2032	On	01/08/2024	Bond Future			11.27646	87.61804	11.39125	87.10048		9.93	0.00	0	0
R2032	On	07/11/2024	Bond Future			11.41184	85.45942	11.52960	84.94363		9.94	0.00	0	0
Total for R2032 Future												432,109,596.10	5,026	200,592
R2032	On	02/11/2023	Bond Future	10.35	Call	0.00000	0.00000	290.67000	0.29067	384.750	9.67	0.00	0	7,750
R2032	On	02/11/2023	Bond Future	10.35	Put	0.00000	0.00000	4,088.29000	4.08829	3,655.500	9.67	0.00	0	0
R2032	On	02/11/2023	Bond Future	10.58	Call	0.00000	0.00000	537.10000	0.53710	693.600	10.01	0.00	0	500
R2032	On	02/11/2023	Bond Future	10.58	Put	0.00000	0.00000	3,172.56000	3.17256	2,802.190	10.01	0.00	0	0
R2032	On	02/11/2023	Bond Future	10.59	Call	0.00000	0.00000	550.30000	0.55030	710.100	10.02	0.00	0	500
R2032	On	02/11/2023	Bond Future	10.59	Put	0.00000	0.00000	3,135.68000	3.13568	2,768.610	10.02	0.00	0	0
R2032	On	02/11/2023	Bond Future	10.71	Call	0.00000	0.00000	726.01000	0.72601	926.520	10.22	0.00	0	500
R2032	On	02/11/2023	Bond Future	10.71	Put	0.00000	0.00000	2,713.39000	2.71339	2,387.030	10.22	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.00	Call	0.00000	0.00000	1,301.18000	1.30118	1,594.840	10.74	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.00	Put	0.00000	0.00000	1,865.32000	1.86532	1,632.110	10.74	0.00	0	500
R2032	On	02/11/2023	Bond Future	11.09	Call	0.00000	0.00000	1,521.30000	1.52130	1,840.400	10.90	0.00	0	500
R2032	On	02/11/2023	Bond Future	11.09	Put	0.00000	0.00000	1,649.97000	1.64997	1,442.200	10.90	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.22	Call	0.00000	0.00000	1,869.90000	1.86990	2,223.350	11.14	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.22	Put	0.00000	0.00000	1,374.69000	1.37469	1,201.270	11.14	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.23	Call	0.00000	0.00000	1,898.14000	1.89814	2,254.090	11.15	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.23	Put	0.00000	0.00000	1,355.19000	1.35519	1,184.270	11.15	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.24	Call	0.00000	0.00000	1,926.58000	1.92658	2,285.170	11.17	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.24	Put	0.00000	0.00000	1,335.92000	1.33592	1,167.640	11.17	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.28	Call	0.00000	0.00000	2,042.40000	2.04240	2,410.730	11.25	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.28	Put	0.00000	0.00000	1,261.27000	1.26127	1,102.730	11.25	0.00	0	500
R2032	On	02/11/2023	Bond Future	11.50	Call	0.00000	0.00000	2,730.62000	2.73062	3,146.000	11.65	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.50	Put	0.00000	0.00000	911.97000	0.91197	800.480	11.65	0.00	0	500
R2032	On	02/11/2023	Bond Future	11.60	Call	0.00000	0.00000	3,069.02000	3.06902	3,501.030	11.83	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.60	Put	0.00000	0.00000	784.34000	0.78434	689.480	11.83	0.00	0	15,500
R2032	On	02/11/2023	Bond Future	11.78	Call	0.00000	0.00000	3,709.58000	3.70958	4,166.930	12.15	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.78	Put	0.00000	0.00000	594.69000	0.59469	525.170	12.15	0.00	0	500
R2032	On	02/11/2023	Bond Future	11.90	Call	0.00000	0.00000	4,155.01000	4.15501	4,626.270	12.36	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.90	Put	0.00000	0.00000	492.77000	0.49277	437.160	12.36	0.00	0	0
R2032	On	02/11/2023	Bond Future	12.26	Call	0.00000	0.00000	5,552.83000	5.55283	6,050.680	12.97	0.00	0	0
R2032	On	02/11/2023	Bond Future	12.26	Put	0.00000	0.00000	277.33000	0.27733	248.310	12.97	0.00	0	500
R2032	On	01/02/2024	Bond Future	10.01	Call	0.00000	0.00000	588.37000	0.58837	706.130	10.53	0.00	0	1,200
R2032	On	01/02/2024	Bond Future	10.01	Put	0.00000	0.00000	6,456.03000	6.45603	6,040.920	10.53	0.00	0	0
R2032	On	01/02/2024	Bond Future	10.59	Call	0.00000	0.00000	1,274.62000	1.27462	1,475.800	10.60	0.00	0	500
R2032	On	01/02/2024	Bond Future	10.59	Put	0.00000	0.00000	4,225.77000	4.22577	3,894.080	10.60	0.00	0	0
R2032	On	01/02/2024	Bond Future	10.76	Call	0.00000	0.00000	1,565.99000	1.56599	1,794.940	10.68	0.00	0	1,200

R2032	On	01/02/2024	Bond Future	10.76 Put	0.00000	0.00000	3,685.47000	3.68547	3,381.550	10.68	0.00	0	0
R2032	On	01/02/2024	Bond Future	10.78 Call	0.00000	0.00000	1,604.19000	1.60419	1,836.450	10.69	0.00	0	200
R2032	On	01/02/2024	Bond Future	10.78 Put	0.00000	0.00000	3,626.51000	3.62651	3,325.900	10.69	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.09 Call	0.00000	0.00000	2,266.90000	2.26690	2,549.820	10.95	0.00	0	500
R2032	On	01/02/2024	Bond Future	11.09 Put	0.00000	0.00000	2,801.10000	2.80110	2,551.150	10.95	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.75 Call	0.00000	0.00000	4,090.39000	4.09039	4,466.470	11.64	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.75 Put	0.00000	0.00000	1,565.75000	1.56575	1,408.960	11.64	0.00	0	200
R2032	On	01/02/2024	Bond Future	11.83 Call	0.00000	0.00000	4,342.17000	4.34217	4,727.610	11.73	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.83 Put	0.00000	0.00000	1,456.60000	1.45660	1,309.170	11.73	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.84 Call	0.00000	0.00000	4,374.10000	4.37410	4,760.680	11.75	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.84 Put	0.00000	0.00000	1,443.56000	1.44356	1,297.270	11.75	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.85 Call	0.00000	0.00000	4,405.90000	4.40590	4,793.620	11.76	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.85 Put	0.00000	0.00000	1,430.42000	1.43042	1,285.270	11.76	0.00	0	0
R2032	On	01/02/2024	Bond Future	12.50 Call	0.00000	0.00000	6,614.41000	6.61441	7,061.750	12.51	0.00	0	0
R2032	On	01/02/2024	Bond Future	12.50 Put	0.00000	0.00000	786.36000	0.78636	700.830	12.51	0.00	0	200
R2032	On	01/02/2024	Bond Future	12.62 Call	0.00000	0.00000	7,043.42000	7.04342	7,499.020	12.65	0.00	0	0
R2032	On	01/02/2024	Bond Future	12.62 Put	0.00000	0.00000	703.16000	0.70316	625.890	12.65	0.00	0	1,200
R2032	On	01/02/2024	Bond Future	12.73 Call	0.00000	0.00000	7,440.55000	7.44055	7,903.080	12.78	0.00	0	0
R2032	On	01/02/2024	Bond Future	12.73 Put	0.00000	0.00000	634.63000	0.63463	564.290	12.78	0.00	0	500
R2032	On	02/05/2024	Bond Future	10.36 Call	0.00000	0.00000	1,291.61000	1.29161	1,484.630	10.49	0.00	0	1,000
R2032	On	02/05/2024	Bond Future	10.36 Put	0.00000	0.00000	5,733.74000	5.73374	5,389.500	10.49	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.54 Call	0.00000	0.00000	1,535.62000	1.53562	1,778.420	10.57	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.54 Put	0.00000	0.00000	5,098.60000	5.09860	4,804.140	10.57	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.55 Call	0.00000	0.00000	1,551.61000	1.55161	1,795.840	10.58	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.55 Put	0.00000	0.00000	5,066.07000	5.06607	4,773.040	10.58	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.56 Call	0.00000	0.00000	1,567.70000	1.56770	1,813.100	10.58	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.56 Put	0.00000	0.00000	5,033.69000	5.03369	4,741.830	10.58	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.59 Call	0.00000	0.00000	1,616.35000	1.61635	1,866.030	10.60	0.00	0	500
R2032	On	02/05/2024	Bond Future	10.59 Put	0.00000	0.00000	4,937.11000	4.93711	4,649.530	10.60	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.65 Call	0.00000	0.00000	1,716.71000	1.71671	1,974.680	10.62	0.00	0	1,550
R2032	On	02/05/2024	Bond Future	10.65 Put	0.00000	0.00000	4,747.95000	4.74795	4,468.660	10.62	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.86 Call	0.00000	0.00000	2,097.38000	2.09738	2,392.820	10.75	0.00	0	1,000
R2032	On	02/05/2024	Bond Future	10.86 Put	0.00000	0.00000	4,124.98000	4.12498	3,883.160	10.75	0.00	0	0
R2032	On	02/05/2024	Bond Future	11.09 Call	0.00000	0.00000	2,572.46000	2.57246	2,913.560	10.94	0.00	0	500
R2032	On	02/05/2024	Bond Future	11.09 Put	0.00000	0.00000	3,517.87000	3.51787	3,321.710	10.94	0.00	0	0
R2032	On	02/05/2024	Bond Future	11.35 Call	0.00000	0.00000	3,187.92000	3.18792	3,569.770	11.17	0.00	0	1,550
R2032	On	02/05/2024	Bond Future	11.35 Put	0.00000	0.00000	2,931.07000	2.93107	2,775.660	11.17	0.00	0	0
R2032	On	02/05/2024	Bond Future	12.90 Call	0.00000	0.00000	7,948.52000	7.94852	8,455.770	12.80	0.00	0	0
R2032	On	02/05/2024	Bond Future	12.90 Put	0.00000	0.00000	964.08000	0.96408	934.070	12.80	0.00	0	1,000
R2032	On	02/05/2024	Bond Future	13.18 Call	0.00000	0.00000	8,912.73000	8.91273	9,428.510	13.10	0.00	0	0
R2032	On	02/05/2024	Bond Future	13.18 Put	0.00000	0.00000	789.00000	0.78900	767.520	13.10	0.00	0	500
R2032	On	02/05/2024	Bond Future	13.35 Call	0.00000	0.00000	9,503.84000	9.50384	10,007.070	13.18	0.00	0	0
R2032	On	02/05/2024	Bond Future	13.35 Put	0.00000	0.00000	699.17000	0.69917	665.140	13.18	0.00	0	1,550
R2032	On	01/08/2024	Bond Future	11.13 Call	0.00000	0.00000	2,680.60000	2.68060	2,958.010	9.65	0.00	0	0
R2032	On	01/08/2024	Bond Future	11.13 Put	0.00000	0.00000	3,864.51000	3.86451	3,624.360	9.65	0.00	0	0
R2032	On	01/08/2024	Bond Future	11.14 Call	0.00000	0.00000	2,702.37000	2.70237	2,980.960	9.66	0.00	0	0
R2032	On	01/08/2024	Bond Future	11.14 Put	0.00000	0.00000	3,840.57000	3.84057	3,601.600	9.66	0.00	0	0
R2032	On	01/08/2024	Bond Future	11.15 Call	0.00000	0.00000	2,724.24000	2.72424	3,004.000	9.66	0.00	0	0
R2032	On	01/08/2024	Bond Future	11.15 Put	0.00000	0.00000	3,816.76000	3.81676	3,578.960	9.66	0.00	0	0
R2032	On	07/11/2024	Bond Future	11.47 Call	0.00000	0.00000	3,558.28000	3.55828	3,838.050	9.92	0.00	0	0
R2032	On	07/11/2024	Bond Future	11.47 Put	0.00000	0.00000	3,818.82000	3.81882	3,582.800	9.92	0.00	0	0
R2032	On	07/11/2024	Bond Future	11.48 Call	0.00000	0.00000	3,581.76000	3.58176	3,862.500	9.93	0.00	0	0
R2032	On	07/11/2024	Bond Future	11.48 Put	0.00000	0.00000	3,798.51000	3.79851	3,563.460	9.93	0.00	0	0
R2032	On	07/11/2024	Bond Future	11.49 Call	0.00000	0.00000	3,604.93000	3.60493	3,886.640	9.93	0.00	0	0
R2032	On	07/11/2024	Bond Future	11.49 Put	0.00000	0.00000	3,777.93000	3.77793	3,543.850	9.93	0.00	0	0
Total for R2032 Option											0.00	0	42,600
Total for R2032											432,109,596.10	5,026	243,192

R2035	On	02/11/2023	Bond Future		11.71111	84.10369	11.81480	83.54625	13.25	566,858,870.60	6,740	173,231	
R2035	On	01/02/2024	Bond Future		11.81526	85.98975	11.92218	85.42551	12.92	0.00	0	0	
R2035	On	02/05/2024	Bond Future		11.91500	83.40993	12.02486	82.84030	13.10	0.00	0	0	
R2035	On	01/08/2024	Bond Future		12.02358	85.26048	12.13199	84.70881	12.10	0.00	0	0	
R2035	On	07/11/2024	Bond Future		12.17089	82.69907	12.28172	82.14778	11.94	0.00	0	0	
Total for R2035 Future										566,858,870.60	6,740	173,231	
R2035	On	02/11/2023	Bond Future	10.62 Call	0.00000	0.00000	138.46000	0.13846	184.990	11.99	0.00	0	400
R2035	On	02/11/2023	Bond Future	10.62 Put	0.00000	0.00000	6,898.17000	6.89817	6,387.260	11.99	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.12 Call	0.00000	0.00000	501.19000	0.50119	658.300	12.39	0.00	0	400
R2035	On	02/11/2023	Bond Future	11.12 Put	0.00000	0.00000	4,340.58000	4.34058	3,940.250	12.39	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.41 Call	0.00000	0.00000	941.56000	0.94156	1,179.840	12.75	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.41 Put	0.00000	0.00000	3,148.37000	3.14837	2,829.210	12.75	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.42 Call	0.00000	0.00000	960.16000	0.96016	1,201.550	12.76	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.42 Put	0.00000	0.00000	3,111.46000	3.11146	2,795.410	12.76	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.43 Call	0.00000	0.00000	978.98000	0.97898	1,223.360	12.78	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.43 Put	0.00000	0.00000	3,074.81000	3.07481	2,761.750	12.78	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.74 Call	0.00000	0.00000	1,688.21000	1.68821	2,021.550	13.24	0.00	0	731
R2035	On	02/11/2023	Bond Future	11.74 Put	0.00000	0.00000	2,089.80000	2.08980	1,865.700	13.24	0.00	0	0
R2035	On	02/11/2023	Bond Future	12.24 Call	0.00000	0.00000	3,276.69000	3.27669	3,717.000	14.01	0.00	0	731
R2035	On	02/11/2023	Bond Future	12.24 Put	0.00000	0.00000	1,045.55000	1.04555	928.420	14.01	0.00	0	0
R2035	On	02/11/2023	Bond Future	12.85 Call	0.00000	0.00000	5,697.59000	5.69759	6,207.790	14.97	0.00	0	0
R2035	On	02/11/2023	Bond Future	12.85 Put	0.00000	0.00000	413.48000	0.41348	366.240	14.97	0.00	0	400
R2035	On	02/11/2023	Bond Future	13.59 Call	0.00000	0.00000	8,892.01000	8.89201	9,435.370	16.08	0.00	0	0
R2035	On	02/11/2023	Bond Future	13.59 Put	0.00000	0.00000	124.16000	0.12416	110.080	16.08	0.00	0	731
R2035	On	01/02/2024	Bond Future	10.62 Call	0.00000	0.00000	528.77000	0.52877	640.200	11.85	0.00	0	400
R2035	On	01/02/2024	Bond Future	10.62 Put	0.00000	0.00000	7,789.09000	7.78909	7,336.280	11.85	0.00	0	0
R2035	On	01/02/2024	Bond Future	11.12 Call	0.00000	0.00000	1,098.36000	1.09836	1,284.810	11.96	0.00	0	400
R2035	On	01/02/2024	Bond Future	11.12 Put	0.00000	0.00000	5,468.38000	5.46838	5,090.590	11.96	0.00	0	0
R2035	On	01/02/2024	Bond Future	12.18 Call	0.00000	0.00000	3,644.74000	3.64474	4,011.590	13.16	0.00	0	0
R2035	On	01/02/2024	Bond Future	12.18 Put	0.00000	0.00000	2,306.41000	2.30641	2,109.020	13.16	0.00	0	0
R2035	On	01/02/2024	Bond Future	12.19 Call	0.00000	0.00000	3,676.16000	3.67616	4,044.440	13.17	0.00	0	0
R2035	On	01/02/2024	Bond Future	12.19 Put	0.00000	0.00000	2,286.54000	2.28654	2,090.580	13.17	0.00	0	0
R2035	On	01/02/2024	Bond Future	12.20 Call	0.00000	0.00000	3,707.69000	3.70769	4,077.390	13.18	0.00	0	0
R2035	On	01/02/2024	Bond Future	12.20 Put	0.00000	0.00000	2,266.84000	2.26684	2,072.300	13.18	0.00	0	0
R2035	On	01/02/2024	Bond Future	13.46 Call	0.00000	0.00000	8,289.70000	8.28970	8,783.110	14.92	0.00	0	0
R2035	On	01/02/2024	Bond Future	13.46 Put	0.00000	0.00000	746.93000	0.74693	676.100	14.92	0.00	0	400
R2035	On	02/05/2024	Bond Future	11.19 Call	0.00000	0.00000	1,634.88000	1.63488	1,880.260	12.34	0.00	0	0
R2035	On	02/05/2024	Bond Future	11.19 Put	0.00000	0.00000	6,106.96000	6.10696	5,782.710	12.34	0.00	0	0
R2035	On	02/05/2024	Bond Future	11.20 Call	0.00000	0.00000	1,650.44000	1.65044	1,899.320	12.35	0.00	0	0
R2035	On	02/05/2024	Bond Future	11.20 Put	0.00000	0.00000	6,066.95000	6.06695	5,746.200	12.35	0.00	0	0
R2035	On	02/05/2024	Bond Future	11.21 Call	0.00000	0.00000	1,666.11000	1.66611	1,918.480	12.36	0.00	0	0
R2035	On	02/05/2024	Bond Future	11.21 Put	0.00000	0.00000	6,027.11000	6.02711	5,709.850	12.36	0.00	0	0
R2035	On	01/08/2024	Bond Future	11.79 Call	0.00000	0.00000	3,106.49000	3.10649	3,313.450	11.71	0.00	0	0
R2035	On	01/08/2024	Bond Future	11.79 Put	0.00000	0.00000	4,864.71000	4.86471	4,520.000	11.71	0.00	0	0
R2035	On	01/08/2024	Bond Future	11.80 Call	0.00000	0.00000	3,130.36000	3.13036	3,338.490	11.72	0.00	0	0
R2035	On	01/08/2024	Bond Future	11.80 Put	0.00000	0.00000	4,836.42000	4.83642	4,492.880	11.72	0.00	0	0
R2035	On	01/08/2024	Bond Future	11.81 Call	0.00000	0.00000	3,154.33000	3.15433	3,363.610	11.73	0.00	0	0
R2035	On	01/08/2024	Bond Future	11.81 Put	0.00000	0.00000	4,808.27000	4.80827	4,465.880	11.73	0.00	0	0
R2035	On	07/11/2024	Bond Future	12.17 Call	0.00000	0.00000	3,951.16000	3.95116	4,299.470	11.87	0.00	0	0
R2035	On	07/11/2024	Bond Future	12.17 Put	0.00000	0.00000	4,506.90000	4.50690	4,303.920	11.87	0.00	0	0
R2035	On	07/11/2024	Bond Future	12.18 Call	0.00000	0.00000	3,976.75000	3.97675	4,326.080	11.88	0.00	0	0
R2035	On	07/11/2024	Bond Future	12.18 Put	0.00000	0.00000	4,482.53000	4.48253	4,280.570	11.88	0.00	0	0
R2035	On	07/11/2024	Bond Future	12.19 Call	0.00000	0.00000	4,002.06000	4.00206	4,353.120	11.89	0.00	0	0
R2035	On	07/11/2024	Bond Future	12.19 Put	0.00000	0.00000	4,457.92000	4.45792	4,257.690	11.89	0.00	0	0
Total for R2035 Option										0.00	0	4,593	
Total for R2035										566,858,870.60	6,740	177,824	
R2037	On	02/11/2023	Bond Future		12.06051	79.00306	12.15899	78.47518	14.27	41,081,591.20	520	63,455	
R2037	On	01/02/2024	Bond Future		12.16361	76.51845	12.26493	75.98410	14.72	0.00	0	76,958	

R2037	On	02/05/2024	Bond Future		12.27273	78.23857	12.37670	77.69899	14.18	0.00	0	0	
R2037	On	01/08/2024	Bond Future		12.39400	75.71829	12.49660	75.19525	13.86	0.00	0	0	
R2037	On	07/11/2024	Bond Future		12.53873	77.45014	12.64338	76.92709	12.99	0.00	0	0	
Total for R2037 Future										41,081,591.20	520	140,413	
R2037	On	02/11/2023	Bond Future	11.55 Call	0.00000	0.00000	641.89000	0.64189	780.910	13.26	0.00	0	0
R2037	On	02/11/2023	Bond Future	11.55 Put	0.00000	0.00000	3,993.96000	3.99396	3,605.100	13.26	0.00	0	0
R2037	On	02/11/2023	Bond Future	11.56 Call	0.00000	0.00000	656.07000	0.65607	797.250	13.27	0.00	0	0
R2037	On	02/11/2023	Bond Future	11.56 Put	0.00000	0.00000	3,951.37000	3.95137	3,564.670	13.27	0.00	0	0
R2037	On	02/11/2023	Bond Future	11.57 Call	0.00000	0.00000	670.58000	0.67058	813.930	13.28	0.00	0	0
R2037	On	02/11/2023	Bond Future	11.57 Put	0.00000	0.00000	3,909.17000	3.90917	3,524.640	13.28	0.00	0	0
R2037	On	02/11/2023	Bond Future	12.02 Call	0.00000	0.00000	1,564.47000	1.56447	1,812.570	13.89	0.00	0	731
R2037	On	02/11/2023	Bond Future	12.02 Put	0.00000	0.00000	2,311.05000	2.31105	2,031.270	13.89	0.00	0	0
R2037	On	02/11/2023	Bond Future	12.52 Call	0.00000	0.00000	3,081.82000	3.08182	3,437.940	14.73	0.00	0	731
R2037	On	02/11/2023	Bond Future	12.52 Put	0.00000	0.00000	1,191.70000	1.19170	1,019.940	14.73	0.00	0	0
R2037	On	02/11/2023	Bond Future	13.89 Call	0.00000	0.00000	8,615.55000	8.61555	9,114.040	17.02	0.00	0	0
R2037	On	02/11/2023	Bond Future	13.89 Put	0.00000	0.00000	151.79000	0.15179	122.400	17.02	0.00	0	731
R2037	On	01/02/2024	Bond Future	12.09 Call	0.00000	0.00000	2,465.41000	2.46541	2,751.000	14.48	0.00	0	2,500
R2037	On	01/02/2024	Bond Future	12.09 Put	0.00000	0.00000	3,391.42000	3.39142	3,142.660	14.48	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.31 Call	0.00000	0.00000	3,069.05000	3.06905	3,387.990	14.81	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.31 Put	0.00000	0.00000	2,833.12000	2.83312	2,617.710	14.81	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.32 Call	0.00000	0.00000	3,097.89000	3.09789	3,418.290	14.83	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.32 Put	0.00000	0.00000	2,809.76000	2.80976	2,595.810	14.83	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.33 Call	0.00000	0.00000	3,127.05000	3.12705	3,448.890	14.85	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.33 Put	0.00000	0.00000	2,786.77000	2.78677	2,574.260	14.85	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.93 Call	0.00000	0.00000	5,057.18000	5.05718	5,454.460	15.79	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.93 Put	0.00000	0.00000	1,682.37000	1.68237	1,545.300	15.79	0.00	0	2,500
R2037	On	01/02/2024	Bond Future	13.93 Call	0.00000	0.00000	8,756.89000	8.75689	9,229.990	17.36	0.00	0	0
R2037	On	01/02/2024	Bond Future	13.93 Put	0.00000	0.00000	712.44000	0.71244	651.190	17.36	0.00	0	2,500
R2037	On	02/05/2024	Bond Future	11.43 Call	0.00000	0.00000	1,505.07000	1.50507	1,693.380	13.20	0.00	0	0
R2037	On	02/05/2024	Bond Future	11.43 Put	0.00000	0.00000	6,632.39000	6.63239	6,281.120	13.20	0.00	0	0
R2037	On	02/05/2024	Bond Future	11.44 Call	0.00000	0.00000	1,519.70000	1.51970	1,709.260	13.20	0.00	0	0
R2037	On	02/05/2024	Bond Future	11.44 Put	0.00000	0.00000	6,590.27000	6.59027	6,240.250	13.20	0.00	0	0
R2037	On	02/05/2024	Bond Future	11.45 Call	0.00000	0.00000	1,534.66000	1.53466	1,725.480	13.20	0.00	0	0
R2037	On	02/05/2024	Bond Future	11.45 Put	0.00000	0.00000	6,548.53000	6.54853	6,199.770	13.20	0.00	0	0
R2037	On	01/08/2024	Bond Future	12.09 Call	0.00000	0.00000	3,138.58000	3.13858	3,236.890	13.45	0.00	0	0
R2037	On	01/08/2024	Bond Future	12.09 Put	0.00000	0.00000	5,242.80000	5.24280	4,818.070	13.45	0.00	0	0
R2037	On	01/08/2024	Bond Future	12.10 Call	0.00000	0.00000	3,161.96000	3.16196	3,261.290	13.46	0.00	0	0
R2037	On	01/08/2024	Bond Future	12.10 Put	0.00000	0.00000	5,213.41000	5.21341	4,789.700	13.46	0.00	0	0
R2037	On	01/08/2024	Bond Future	12.11 Call	0.00000	0.00000	3,185.43000	3.18543	3,285.770	13.47	0.00	0	0
R2037	On	01/08/2024	Bond Future	12.11 Put	0.00000	0.00000	5,184.16000	5.18416	4,761.460	13.47	0.00	0	0
R2037	On	07/11/2024	Bond Future	12.57 Call	0.00000	0.00000	4,252.47000	4.25247	4,423.910	12.82	0.00	0	0
R2037	On	07/11/2024	Bond Future	12.57 Put	0.00000	0.00000	4,618.67000	4.61867	4,267.060	12.82	0.00	0	0
R2037	On	07/11/2024	Bond Future	12.58 Call	0.00000	0.00000	4,278.82000	4.27882	4,451.250	12.83	0.00	0	0
R2037	On	07/11/2024	Bond Future	12.58 Put	0.00000	0.00000	4,594.97000	4.59497	4,244.350	12.83	0.00	0	0
R2037	On	07/11/2024	Bond Future	12.59 Call	0.00000	0.00000	4,304.90000	4.30490	4,478.310	12.84	0.00	0	0
R2037	On	07/11/2024	Bond Future	12.59 Put	0.00000	0.00000	4,571.04000	4.57104	4,221.400	12.84	0.00	0	0
Total for R2037 Option										0.00	0	9,693	
Total for R2037										41,081,591.20	520	150,106	
R2040	On	02/11/2023	Bond Future		12.36955	79.03010	12.47838	78.42016	15.14	39,515,050.00	500	39,462	
R2040	On	01/02/2024	Bond Future		12.47838	76.29573	12.59047	75.67747	15.68	0.00	0	92,091	
R2040	On	02/05/2024	Bond Future		12.59273	78.01079	12.70791	77.38536	15.11	0.00	0	0	
R2040	On	01/08/2024	Bond Future		12.71912	75.23497	12.83360	74.62413	14.90	0.00	0	0	
R2040	On	07/11/2024	Bond Future		12.86816	76.95503	12.98529	76.34204	13.94	0.00	0	0	
Total for R2040 Future										39,515,050.00	500	131,553	
R2040	On	02/11/2023	Bond Future	11.50 Call	0.00000	0.00000	279.00000	0.27900	366.270	13.69	0.00	0	875
R2040	On	02/11/2023	Bond Future	11.50 Put	0.00000	0.00000	6,050.03000	6.05003	5,527.360	13.69	0.00	0	0
R2040	On	02/11/2023	Bond Future	11.58 Call	0.00000	0.00000	347.16000	0.34716	449.880	13.79	0.00	0	0
R2040	On	02/11/2023	Bond Future	11.58 Put	0.00000	0.00000	5,621.10000	5.62110	5,113.880	13.79	0.00	0	0

R2040	On	02/11/2023	Bond Future	11.59	Call	0.00000	0.00000	356.52000	0.35652	461.280	13.80	0.00	0	0
R2040	On	02/11/2023	Bond Future	11.59	Put	0.00000	0.00000	5,568.65000	5.56865	5,063.470	13.80	0.00	0	0
R2040	On	02/11/2023	Bond Future	11.60	Call	0.00000	0.00000	365.99000	0.36599	472.790	13.81	0.00	0	0
R2040	On	02/11/2023	Bond Future	11.60	Put	0.00000	0.00000	5,516.39000	5.51639	5,013.250	13.81	0.00	0	0
R2040	On	02/11/2023	Bond Future	11.80	Call	0.00000	0.00000	596.61000	0.59661	748.380	14.06	0.00	0	128
R2040	On	02/11/2023	Bond Future	11.80	Put	0.00000	0.00000	4,527.42000	4.52742	4,069.250	14.06	0.00	0	0
R2040	On	02/11/2023	Bond Future	12.10	Call	0.00000	0.00000	1,108.39000	1.10839	1,338.260	14.47	0.00	0	875
R2040	On	02/11/2023	Bond Future	12.10	Put	0.00000	0.00000	3,262.56000	3.26256	2,882.490	14.47	0.00	0	0
R2040	On	02/11/2023	Bond Future	12.60	Call	0.00000	0.00000	2,438.72000	2.43872	2,801.020	15.32	0.00	0	128
R2040	On	02/11/2023	Bond Future	12.60	Put	0.00000	0.00000	1,766.11000	1.76611	1,518.470	15.32	0.00	0	0
R2040	On	02/11/2023	Bond Future	12.97	Call	0.00000	0.00000	3,738.01000	3.73801	4,180.470	16.00	0.00	0	0
R2040	On	02/11/2023	Bond Future	12.97	Put	0.00000	0.00000	1,075.99000	1.07599	908.510	16.00	0.00	0	875
R2040	On	02/11/2023	Bond Future	13.64	Call	0.00000	0.00000	6,471.60000	6.47160	7,007.360	17.20	0.00	0	0
R2040	On	02/11/2023	Bond Future	13.64	Put	0.00000	0.00000	413.75000	0.41375	339.570	17.20	0.00	0	128
R2040	On	01/02/2024	Bond Future	12.33	Call	0.00000	0.00000	2,335.94000	2.33594	2,732.470	15.41	0.00	0	0
R2040	On	01/02/2024	Bond Future	12.33	Put	0.00000	0.00000	3,784.92000	3.78492	3,563.190	15.41	0.00	0	0
R2040	On	01/02/2024	Bond Future	12.34	Call	0.00000	0.00000	2,361.64000	2.36164	2,760.480	15.42	0.00	0	0
R2040	On	01/02/2024	Bond Future	12.34	Put	0.00000	0.00000	3,754.19000	3.75419	3,534.770	15.42	0.00	0	0
R2040	On	01/02/2024	Bond Future	12.35	Call	0.00000	0.00000	2,387.68000	2.38768	2,788.620	15.44	0.00	0	0
R2040	On	01/02/2024	Bond Future	12.35	Put	0.00000	0.00000	3,723.86000	3.72386	3,506.540	15.44	0.00	0	0
R2040	On	02/05/2024	Bond Future	11.60	Call	0.00000	0.00000	1,366.62000	1.36662	1,571.660	14.07	0.00	0	0
R2040	On	02/05/2024	Bond Future	11.60	Put	0.00000	0.00000	7,736.33000	7.73633	7,315.940	14.07	0.00	0	0
R2040	On	02/05/2024	Bond Future	11.61	Call	0.00000	0.00000	1,380.70000	1.38070	1,587.180	14.07	0.00	0	0
R2040	On	02/05/2024	Bond Future	11.61	Put	0.00000	0.00000	7,689.22000	7.68922	7,270.270	14.07	0.00	0	0
R2040	On	02/05/2024	Bond Future	11.62	Call	0.00000	0.00000	1,394.67000	1.39467	1,602.580	14.07	0.00	0	0
R2040	On	02/05/2024	Bond Future	11.62	Put	0.00000	0.00000	7,642.08000	7.64208	7,224.560	14.07	0.00	0	0
R2040	On	01/08/2024	Bond Future	12.32	Call	0.00000	0.00000	2,954.18000	2.95418	3,252.360	14.44	0.00	0	0
R2040	On	01/08/2024	Bond Future	12.32	Put	0.00000	0.00000	5,756.93000	5.75693	5,444.270	14.44	0.00	0	0
R2040	On	01/08/2024	Bond Future	12.33	Call	0.00000	0.00000	2,976.92000	2.97692	3,277.280	14.45	0.00	0	0
R2040	On	01/08/2024	Bond Future	12.33	Put	0.00000	0.00000	5,723.54000	5.72354	5,413.060	14.45	0.00	0	0
R2040	On	01/08/2024	Bond Future	12.34	Call	0.00000	0.00000	2,999.75000	2.99975	3,302.290	14.46	0.00	0	0
R2040	On	01/08/2024	Bond Future	12.34	Put	0.00000	0.00000	5,690.31000	5.69031	5,382.010	14.46	0.00	0	0
R2040	On	07/11/2024	Bond Future	12.84	Call	0.00000	0.00000	4,263.75000	4.26375	4,573.970	13.77	0.00	0	0
R2040	On	07/11/2024	Bond Future	12.84	Put	0.00000	0.00000	5,025.30000	5.02530	4,722.530	13.77	0.00	0	0
R2040	On	07/11/2024	Bond Future	12.85	Call	0.00000	0.00000	4,290.92000	4.29092	4,602.260	13.78	0.00	0	0
R2040	On	07/11/2024	Bond Future	12.85	Put	0.00000	0.00000	4,999.66000	4.99966	4,698.010	13.78	0.00	0	0
R2040	On	07/11/2024	Bond Future	12.86	Call	0.00000	0.00000	4,317.82000	4.31782	4,630.280	13.79	0.00	0	0
R2040	On	07/11/2024	Bond Future	12.86	Put	0.00000	0.00000	4,973.81000	4.97381	4,673.280	13.79	0.00	0	0
Total for R2040 Option												0.00	0	3,009
Total for R2040												39,515,050.00	500	134,562
R2044	On	02/11/2023	Bond Future			12.45230	75.17057	12.54564	74.64665		16.03	56,377,927.50	750	52,876
R2044	On	01/02/2024	Bond Future			12.55820	72.47481	12.65419	71.94421		16.63	0.00	0	31,817
R2044	On	02/05/2024	Bond Future			12.66902	74.10395	12.76747	73.56785		16.05	0.00	0	0
R2044	On	01/08/2024	Bond Future			12.79112	71.36660	12.88841	70.84568		16.46	0.00	0	0
R2044	On	07/11/2024	Bond Future			12.93439	72.99793	13.03365	72.47635		15.31	0.00	0	0
Total for R2044 Future												56,377,927.50	750	84,693
R2044	On	02/11/2023	Bond Future	11.55	Call	0.00000	0.00000	273.43000	0.27343	346.840	14.56	0.00	0	0
R2044	On	02/11/2023	Bond Future	11.55	Put	0.00000	0.00000	6,208.04000	6.20804	5,757.530	14.56	0.00	0	0
R2044	On	02/11/2023	Bond Future	11.56	Call	0.00000	0.00000	281.25000	0.28125	356.230	14.57	0.00	0	0
R2044	On	02/11/2023	Bond Future	11.56	Put	0.00000	0.00000	6,152.27000	6.15227	5,703.330	14.57	0.00	0	0
R2044	On	02/11/2023	Bond Future	11.57	Call	0.00000	0.00000	289.23000	0.28923	365.810	14.58	0.00	0	0
R2044	On	02/11/2023	Bond Future	11.57	Put	0.00000	0.00000	6,096.75000	6.09675	5,649.410	14.58	0.00	0	0
R2044	On	02/11/2023	Bond Future	12.00	Call	0.00000	0.00000	813.90000	0.81390	974.470	15.15	0.00	0	5,860
R2044	On	02/11/2023	Bond Future	12.00	Put	0.00000	0.00000	3,969.33000	3.96933	3,605.980	15.15	0.00	0	0
R2044	On	02/11/2023	Bond Future	12.75	Call	0.00000	0.00000	2,739.14000	2.73914	3,067.340	16.50	0.00	0	0
R2044	On	02/11/2023	Bond Future	12.75	Put	0.00000	0.00000	1,614.02000	1.61402	1,418.300	16.50	0.00	0	5,860
R2044	On	02/11/2023	Bond Future	13.00	Call	0.00000	0.00000	3,621.21000	3.62121	3,995.660	16.99	0.00	0	0

R2044	On	02/11/2023	Bond Future	13.00 Put	0.00000	0.00000	1,159.50000	1.15950	1,010.030	16.99	0.00	0	6,375
R2044	On	01/02/2024	Bond Future	12.27 Call	0.00000	0.00000	2,066.54000	2.06654	2,330.370	15.86	0.00	0	0
R2044	On	01/02/2024	Bond Future	12.27 Put	0.00000	0.00000	4,230.46000	4.23046	3,963.690	15.86	0.00	0	0
R2044	On	01/02/2024	Bond Future	12.28 Call	0.00000	0.00000	2,090.66000	2.09066	2,356.140	15.88	0.00	0	0
R2044	On	01/02/2024	Bond Future	12.28 Put	0.00000	0.00000	4,196.87000	4.19687	3,931.750	15.88	0.00	0	0
R2044	On	01/02/2024	Bond Future	12.29 Call	0.00000	0.00000	2,115.10000	2.11510	2,382.240	15.89	0.00	0	0
R2044	On	01/02/2024	Bond Future	12.29 Put	0.00000	0.00000	4,163.68000	4.16368	3,900.220	15.89	0.00	0	0
R2044	On	02/05/2024	Bond Future	11.65 Call	0.00000	0.00000	1,369.06000	1.36906	1,550.190	14.95	0.00	0	0
R2044	On	02/05/2024	Bond Future	11.65 Put	0.00000	0.00000	7,874.07000	7.87407	7,519.100	14.95	0.00	0	0
R2044	On	02/05/2024	Bond Future	11.66 Call	0.00000	0.00000	1,383.27000	1.38327	1,565.660	14.95	0.00	0	0
R2044	On	02/05/2024	Bond Future	11.66 Put	0.00000	0.00000	7,825.76000	7.82576	7,472.050	14.95	0.00	0	0
R2044	On	02/05/2024	Bond Future	11.67 Call	0.00000	0.00000	1,397.38000	1.39738	1,581.020	14.94	0.00	0	0
R2044	On	02/05/2024	Bond Future	11.67 Put	0.00000	0.00000	7,777.43000	7.77743	7,424.970	14.94	0.00	0	0
R2044	On	01/08/2024	Bond Future	12.28 Call	0.00000	0.00000	2,790.83000	2.79083	3,146.150	15.73	0.00	0	0
R2044	On	01/08/2024	Bond Future	12.28 Put	0.00000	0.00000	6,157.08000	6.15708	5,991.480	15.73	0.00	0	0
R2044	On	01/08/2024	Bond Future	12.29 Call	0.00000	0.00000	2,813.07000	2.81307	3,169.620	15.74	0.00	0	0
R2044	On	01/08/2024	Bond Future	12.29 Put	0.00000	0.00000	6,121.85000	6.12185	5,957.480	15.74	0.00	0	0
R2044	On	01/08/2024	Bond Future	12.30 Call	0.00000	0.00000	2,835.14000	2.83514	3,192.920	15.75	0.00	0	0
R2044	On	01/08/2024	Bond Future	12.30 Put	0.00000	0.00000	6,086.51000	6.08651	5,923.370	15.75	0.00	0	0
R2044	On	07/11/2024	Bond Future	12.90 Call	0.00000	0.00000	4,367.82000	4.36782	4,776.090	15.20	0.00	0	0
R2044	On	07/11/2024	Bond Future	12.90 Put	0.00000	0.00000	5,071.63000	5.07163	4,958.320	15.20	0.00	0	0
R2044	On	07/11/2024	Bond Future	12.91 Call	0.00000	0.00000	4,394.93000	4.39493	4,804.110	15.21	0.00	0	0
R2044	On	07/11/2024	Bond Future	12.91 Put	0.00000	0.00000	5,045.67000	5.04567	4,933.270	15.21	0.00	0	0
R2044	On	07/11/2024	Bond Future	12.92 Call	0.00000	0.00000	4,421.78000	4.42178	4,831.850	15.22	0.00	0	0
R2044	On	07/11/2024	Bond Future	12.92 Put	0.00000	0.00000	5,019.52000	5.01952	4,908.010	15.22	0.00	0	0
Total for R2044 Option											0.00	0	18,095
Total for R2044											56,377,927.50	750	102,788
R2048	On	02/11/2023	Bond Future		12.35142	74.03738	12.43956	73.53031		16.73	17,768,971.20	240	232,817
R2048	On	01/02/2024	Bond Future		12.45664	75.69768	12.54728	75.18428		16.37	0.00	0	0
R2048	On	02/05/2024	Bond Future		12.55717	72.94992	12.65004	72.43136		16.78	0.00	0	0
R2048	On	01/08/2024	Bond Future		12.66477	74.56816	12.75629	74.06491		16.02	0.00	0	13,000
R2048	On	07/11/2024	Bond Future		12.80446	71.82441	12.89782	71.32088		15.91	0.00	0	0
Total for R2048 Future											17,768,971.20	240	245,817
R2048	On	02/11/2023	Bond Future	11.47 Call	0.00000	0.00000	295.46000	0.29546	370.570	15.14	0.00	0	0
R2048	On	02/11/2023	Bond Future	11.47 Put	0.00000	0.00000	6,241.60000	6.24160	5,809.640	15.14	0.00	0	0
R2048	On	02/11/2023	Bond Future	11.48 Call	0.00000	0.00000	302.95000	0.30295	379.530	15.14	0.00	0	0
R2048	On	02/11/2023	Bond Future	11.48 Put	0.00000	0.00000	6,183.40000	6.18340	5,752.910	15.14	0.00	0	0
R2048	On	02/11/2023	Bond Future	11.49 Call	0.00000	0.00000	310.66000	0.31066	388.750	15.14	0.00	0	0
R2048	On	02/11/2023	Bond Future	11.49 Put	0.00000	0.00000	6,125.51000	6.12551	5,696.530	15.14	0.00	0	0
R2048	On	02/11/2023	Bond Future	11.80 Call	0.00000	0.00000	671.68000	0.67168	807.740	15.55	0.00	0	207
R2048	On	02/11/2023	Bond Future	11.80 Put	0.00000	0.00000	4,499.95000	4.49995	4,128.940	15.55	0.00	0	0
R2048	On	02/11/2023	Bond Future	12.50 Call	0.00000	0.00000	2,312.16000	2.31216	2,603.380	16.73	0.00	0	207
R2048	On	02/11/2023	Bond Future	12.50 Put	0.00000	0.00000	1,968.08000	1.96808	1,752.230	16.73	0.00	0	0
R2048	On	02/11/2023	Bond Future	13.60 Call	0.00000	0.00000	6,564.69000	6.56469	7,009.880	18.92	0.00	0	0
R2048	On	02/11/2023	Bond Future	13.60 Put	0.00000	0.00000	437.88000	0.43788	376.000	18.92	0.00	0	207
R2048	On	01/02/2024	Bond Future	11.50 Call	0.00000	0.00000	885.88000	0.88588	1,035.710	15.02	0.00	0	1,000
R2048	On	01/02/2024	Bond Future	11.50 Put	0.00000	0.00000	7,241.29000	7.24129	6,877.720	15.02	0.00	0	0
R2048	On	01/02/2024	Bond Future	12.14 Call	0.00000	0.00000	2,111.58000	2.11158	2,367.820	15.80	0.00	0	0
R2048	On	01/02/2024	Bond Future	12.14 Put	0.00000	0.00000	4,470.87000	4.47087	4,213.710	15.80	0.00	0	0
R2048	On	01/02/2024	Bond Future	12.15 Call	0.00000	0.00000	2,136.21000	2.13621	2,394.030	15.82	0.00	0	0
R2048	On	01/02/2024	Bond Future	12.15 Put	0.00000	0.00000	4,435.93000	4.43593	4,180.350	15.82	0.00	0	0
R2048	On	01/02/2024	Bond Future	12.16 Call	0.00000	0.00000	2,160.98000	2.16098	2,420.400	15.83	0.00	0	0
R2048	On	01/02/2024	Bond Future	12.16 Put	0.00000	0.00000	4,401.21000	4.40121	4,147.230	15.83	0.00	0	0
R2048	On	01/02/2024	Bond Future	12.30 Call	0.00000	0.00000	2,523.29000	2.52329	2,805.330	16.05	0.00	0	1,000
R2048	On	01/02/2024	Bond Future	12.30 Put	0.00000	0.00000	3,939.51000	3.93951	3,708.150	16.05	0.00	0	0
R2048	On	01/02/2024	Bond Future	13.37 Call	0.00000	0.00000	6,040.44000	6.04044	6,451.300	17.91	0.00	0	0
R2048	On	01/02/2024	Bond Future	13.37 Put	0.00000	0.00000	1,664.27000	1.66427	1,561.730	17.91	0.00	0	1,000

R2048	On	02/05/2024	Bond Future	11.46	Call	0.00000	0.00000	1,308.83000	1.30883	1,477.860	15.64	0.00	0	0
R2048	On	02/05/2024	Bond Future	11.46	Put	0.00000	0.00000	8,497.86000	8.49786	8,148.330	15.64	0.00	0	0
R2048	On	02/05/2024	Bond Future	11.47	Call	0.00000	0.00000	1,322.60000	1.32260	1,493.040	15.64	0.00	0	0
R2048	On	02/05/2024	Bond Future	11.47	Put	0.00000	0.00000	8,445.97000	8.44597	8,097.850	15.64	0.00	0	0
R2048	On	02/05/2024	Bond Future	11.48	Call	0.00000	0.00000	1,336.66000	1.33666	1,508.110	15.64	0.00	0	0
R2048	On	02/05/2024	Bond Future	11.48	Put	0.00000	0.00000	8,394.47000	8.39447	8,047.360	15.64	0.00	0	0
R2048	On	01/08/2024	Bond Future	12.30	Call	0.00000	0.00000	3,257.27000	3.25727	3,573.550	15.52	0.00	0	0
R2048	On	01/08/2024	Bond Future	12.30	Put	0.00000	0.00000	5,831.12000	5.83112	5,644.150	15.52	0.00	0	0
R2048	On	01/08/2024	Bond Future	12.31	Call	0.00000	0.00000	3,282.27000	3.28227	3,599.660	15.53	0.00	0	0
R2048	On	01/08/2024	Bond Future	12.31	Put	0.00000	0.00000	5,797.94000	5.79794	5,612.080	15.53	0.00	0	0
R2048	On	01/08/2024	Bond Future	12.32	Call	0.00000	0.00000	3,307.36000	3.30736	3,626.140	15.54	0.00	0	0
R2048	On	01/08/2024	Bond Future	12.32	Put	0.00000	0.00000	5,764.93000	5.76493	5,580.460	15.54	0.00	0	0
R2048	On	07/11/2024	Bond Future	12.78	Call	0.00000	0.00000	4,489.32000	4.48932	4,862.660	15.65	0.00	0	0
R2048	On	07/11/2024	Bond Future	12.78	Put	0.00000	0.00000	5,125.84000	5.12584	4,995.650	15.65	0.00	0	0
R2048	On	07/11/2024	Bond Future	12.79	Call	0.00000	0.00000	4,517.07000	4.51707	4,891.590	15.67	0.00	0	0
R2048	On	07/11/2024	Bond Future	12.79	Put	0.00000	0.00000	5,099.16000	5.09916	4,970.150	15.67	0.00	0	0
R2048	On	07/11/2024	Bond Future	12.80	Call	0.00000	0.00000	4,545.18000	4.54518	4,920.580	15.68	0.00	0	0
R2048	On	07/11/2024	Bond Future	12.80	Put	0.00000	0.00000	5,072.92000	5.07292	4,944.790	15.68	0.00	0	0
Total for R2048 Option												0.00	0	3,621
Total for R2048												17,768,971.20	240	249,438
R2053	On	02/11/2023	Bond Future			12.31474	95.74458	12.40817	95.04996		16.95	0.00	0	5,189
R2053	On	01/02/2024	Bond Future			12.41442	97.89188	12.51054	97.18814		16.59	0.00	0	0
R2053	On	02/05/2024	Bond Future			12.51793	94.22721	12.61661	93.51616		17.01	0.00	0	0
R2053	On	01/08/2024	Bond Future			12.62898	96.31621	12.72660	95.62427		16.39	0.00	0	0
R2053	On	07/11/2024	Bond Future			12.76886	92.64981	12.86868	91.95685		16.22	0.00	0	0
Total for R2053 Future												0.00	0	5,189
R2053	On	02/11/2023	Bond Future	12.81	Call	0.00000	0.00000	4,532.52000	4.53252	5,018.140	17.57	0.00	0	0
R2053	On	02/11/2023	Bond Future	12.81	Put	0.00000	0.00000	1,649.87000	1.64987	1,440.870	17.57	0.00	0	0
R2053	On	02/11/2023	Bond Future	12.82	Call	0.00000	0.00000	4,580.36000	4.58036	5,068.360	17.59	0.00	0	0
R2053	On	02/11/2023	Bond Future	12.82	Put	0.00000	0.00000	1,628.08000	1.62808	1,421.460	17.59	0.00	0	0
R2053	On	02/11/2023	Bond Future	12.83	Call	0.00000	0.00000	4,628.37000	4.62837	5,118.590	17.61	0.00	0	0
R2053	On	02/11/2023	Bond Future	12.83	Put	0.00000	0.00000	1,606.55000	1.60655	1,402.150	17.61	0.00	0	0
R2053	On	01/02/2024	Bond Future	12.92	Call	0.00000	0.00000	5,931.43000	5.93143	6,437.210	17.33	0.00	0	0
R2053	On	01/02/2024	Bond Future	12.92	Put	0.00000	0.00000	3,040.12000	3.04012	2,842.160	17.33	0.00	0	0
R2053	On	01/02/2024	Bond Future	12.93	Call	0.00000	0.00000	5,975.86000	5.97586	6,483.110	17.34	0.00	0	0
R2053	On	01/02/2024	Bond Future	12.93	Put	0.00000	0.00000	3,016.03000	3.01603	2,819.540	17.34	0.00	0	0
R2053	On	01/02/2024	Bond Future	12.94	Call	0.00000	0.00000	6,020.14000	6.02014	6,529.100	17.36	0.00	0	0
R2053	On	01/02/2024	Bond Future	12.94	Put	0.00000	0.00000	2,991.88000	2.99188	2,797.100	17.36	0.00	0	0
R2053	On	02/05/2024	Bond Future	13.02	Call	0.00000	0.00000	6,775.76000	6.77576	7,394.390	17.82	0.00	0	0
R2053	On	02/05/2024	Bond Future	13.02	Put	0.00000	0.00000	3,970.94000	3.97094	3,878.520	17.82	0.00	0	0
R2053	On	02/05/2024	Bond Future	13.03	Call	0.00000	0.00000	6,818.15000	6.81815	7,438.130	17.84	0.00	0	0
R2053	On	02/05/2024	Bond Future	13.03	Put	0.00000	0.00000	3,945.81000	3.94581	3,854.740	17.84	0.00	0	0
R2053	On	02/05/2024	Bond Future	13.04	Call	0.00000	0.00000	6,860.60000	6.86060	7,481.630	17.86	0.00	0	0
R2053	On	02/05/2024	Bond Future	13.04	Put	0.00000	0.00000	3,920.84000	3.92084	3,830.820	17.86	0.00	0	0
R2053	On	01/08/2024	Bond Future	13.13	Call	0.00000	0.00000	7,446.89000	7.44689	8,047.190	16.88	0.00	0	0
R2053	On	01/08/2024	Bond Future	13.13	Put	0.00000	0.00000	4,686.76000	4.68676	4,595.120	16.88	0.00	0	0
R2053	On	01/08/2024	Bond Future	13.14	Call	0.00000	0.00000	7,487.60000	7.48760	8,088.820	16.90	0.00	0	0
R2053	On	01/08/2024	Bond Future	13.14	Put	0.00000	0.00000	4,661.01000	4.66101	4,570.290	16.90	0.00	0	0
R2053	On	01/08/2024	Bond Future	13.15	Call	0.00000	0.00000	7,528.36000	7.52836	8,130.500	16.91	0.00	0	0
R2053	On	01/08/2024	Bond Future	13.15	Put	0.00000	0.00000	4,635.41000	4.63541	4,545.610	16.91	0.00	0	0
R2053	On	07/11/2024	Bond Future	12.79	Call	0.00000	0.00000	6,000.99000	6.00099	6,554.560	15.98	0.00	0	0
R2053	On	07/11/2024	Bond Future	12.79	Put	0.00000	0.00000	6,546.38000	6.54638	6,406.990	15.98	0.00	0	0
R2053	On	07/11/2024	Bond Future	12.80	Call	0.00000	0.00000	6,037.39000	6.03739	6,592.110	16.00	0.00	0	0
R2053	On	07/11/2024	Bond Future	12.80	Put	0.00000	0.00000	6,513.13000	6.51313	6,374.890	16.00	0.00	0	0
R2053	On	07/11/2024	Bond Future	12.81	Call	0.00000	0.00000	6,073.47000	6.07347	6,629.330	16.01	0.00	0	0

R213	On	02/11/2023	Bond Future	10.94 Call	0.00000	0.00000	1,703.71000	1.70371	1,992.890	10.39	0.00	0	731
R213	On	02/11/2023	Bond Future	10.94 Put	0.00000	0.00000	1,222.54000	1.22254	1,081.660	10.39	0.00	0	0
R213	On	02/11/2023	Bond Future	11.11 Call	0.00000	0.00000	2,161.76000	2.16176	2,484.700	10.67	0.00	0	0
R213	On	02/11/2023	Bond Future	11.11 Put	0.00000	0.00000	951.68000	0.95168	844.560	10.67	0.00	0	0
R213	On	02/11/2023	Bond Future	11.12 Call	0.00000	0.00000	2,190.15000	2.19015	2,514.880	10.69	0.00	0	0
R213	On	02/11/2023	Bond Future	11.12 Put	0.00000	0.00000	937.45000	0.93745	832.120	10.69	0.00	0	0
R213	On	02/11/2023	Bond Future	11.13 Call	0.00000	0.00000	2,218.70000	2.21870	2,545.330	10.70	0.00	0	0
R213	On	02/11/2023	Bond Future	11.13 Put	0.00000	0.00000	923.41000	0.92341	819.980	10.70	0.00	0	0
R213	On	02/11/2023	Bond Future	11.44 Call	0.00000	0.00000	3,174.21000	3.17421	3,544.910	11.21	0.00	0	731
R213	On	02/11/2023	Bond Future	11.44 Put	0.00000	0.00000	572.81000	0.57281	513.450	11.21	0.00	0	0
R213	On	02/11/2023	Bond Future	12.70 Call	0.00000	0.00000	7,710.34000	7.71034	8,137.370	13.17	0.00	0	0
R213	On	02/11/2023	Bond Future	12.70 Put	0.00000	0.00000	71.21000	0.07121	68.180	13.17	0.00	0	731
R213	On	01/02/2024	Bond Future	11.70 Call	0.00000	0.00000	4,349.07000	4.34907	4,684.960	11.00	0.00	0	0
R213	On	01/02/2024	Bond Future	11.70 Put	0.00000	0.00000	1,101.54000	1.10154	1,003.300	11.00	0.00	0	0
R213	On	01/02/2024	Bond Future	11.71 Call	0.00000	0.00000	4,378.92000	4.37892	4,715.640	11.01	0.00	0	0
R213	On	01/02/2024	Bond Future	11.71 Put	0.00000	0.00000	1,091.16000	1.09116	993.750	11.01	0.00	0	0
R213	On	01/02/2024	Bond Future	11.72 Call	0.00000	0.00000	4,409.03000	4.40903	4,746.570	11.02	0.00	0	0
R213	On	01/02/2024	Bond Future	11.72 Put	0.00000	0.00000	1,081.07000	1.08107	984.480	11.02	0.00	0	0
R213	On	02/05/2024	Bond Future	10.28 Call	0.00000	0.00000	1,442.90000	1.44290	1,622.050	9.75	0.00	0	0
R213	On	02/05/2024	Bond Future	10.28 Put	0.00000	0.00000	4,458.34000	4.45834	4,200.890	9.75	0.00	0	0
R213	On	02/05/2024	Bond Future	10.29 Call	0.00000	0.00000	1,457.22000	1.45722	1,637.730	9.75	0.00	0	0
R213	On	02/05/2024	Bond Future	10.29 Put	0.00000	0.00000	4,429.43000	4.42943	4,173.340	9.75	0.00	0	0
R213	On	02/05/2024	Bond Future	10.30 Call	0.00000	0.00000	1,471.90000	1.47190	1,653.260	9.75	0.00	0	0
R213	On	02/05/2024	Bond Future	10.30 Put	0.00000	0.00000	4,400.90000	4.40090	4,145.660	9.75	0.00	0	0
R213	On	01/08/2024	Bond Future	10.86 Call	0.00000	0.00000	2,528.29000	2.52829	2,795.950	9.20	0.00	0	0
R213	On	01/08/2024	Bond Future	10.86 Put	0.00000	0.00000	3,408.69000	3.40869	3,260.330	9.20	0.00	0	0
R213	On	01/08/2024	Bond Future	10.87 Call	0.00000	0.00000	2,548.37000	2.54837	2,816.960	9.21	0.00	0	0
R213	On	01/08/2024	Bond Future	10.87 Put	0.00000	0.00000	3,388.00000	3.38800	3,240.570	9.21	0.00	0	0
R213	On	01/08/2024	Bond Future	10.88 Call	0.00000	0.00000	2,568.20000	2.56820	2,838.040	9.21	0.00	0	0
R213	On	01/08/2024	Bond Future	10.88 Put	0.00000	0.00000	3,367.09000	3.36709	3,220.910	9.21	0.00	0	0
R213	On	07/11/2024	Bond Future	11.21 Call	0.00000	0.00000	3,328.44000	3.32844	3,543.920	9.17	0.00	0	0
R213	On	07/11/2024	Bond Future	11.21 Put	0.00000	0.00000	3,330.15000	3.33015	3,133.200	9.17	0.00	0	0
R213	On	07/11/2024	Bond Future	11.22 Call	0.00000	0.00000	3,349.71000	3.34971	3,565.950	9.18	0.00	0	0
R213	On	07/11/2024	Bond Future	11.22 Put	0.00000	0.00000	3,312.46000	3.31246	3,116.270	9.18	0.00	0	0
R213	On	07/11/2024	Bond Future	11.23 Call	0.00000	0.00000	3,371.40000	3.37140	3,587.680	9.19	0.00	0	0
R213	On	07/11/2024	Bond Future	11.23 Put	0.00000	0.00000	3,295.22000	3.29522	3,099.070	9.19	0.00	0	0
Total for R213 Option											0.00	0	2,193
Total for R213											330,872,920.00	4,000	35,603
R214	On	02/11/2023	Bond Future		12.20730	60.45588	12.30550	59.98903		16.56	604,558.80	10	22,215
R214	On	01/02/2024	Bond Future		12.30668	61.81160	12.40753	61.33841		16.22	0.00	0	0
R214	On	02/05/2024	Bond Future		12.40150	59.89592	12.50474	59.41731		16.55	0.00	0	0
R214	On	01/08/2024	Bond Future		12.50296	61.22473	12.60506	60.75746		15.59	0.00	0	0
R214	On	07/11/2024	Bond Future		12.63554	59.32075	12.73964	58.85203		15.41	0.00	0	0
Total for R214 Future											604,558.80	10	22,215
R214	On	02/11/2023	Bond Future	11.45 Call	0.00000	0.00000	322.51000	0.32251	407.150	15.24	0.00	0	0
R214	On	02/11/2023	Bond Future	11.45 Put	0.00000	0.00000	4,592.06000	4.59206	4,209.850	15.24	0.00	0	0
R214	On	02/11/2023	Bond Future	11.46 Call	0.00000	0.00000	330.96000	0.33096	417.220	15.26	0.00	0	0
R214	On	02/11/2023	Bond Future	11.46 Put	0.00000	0.00000	4,547.86000	4.54786	4,167.270	15.26	0.00	0	0
R214	On	02/11/2023	Bond Future	11.47 Call	0.00000	0.00000	339.63000	0.33963	427.540	15.27	0.00	0	0
R214	On	02/11/2023	Bond Future	11.47 Put	0.00000	0.00000	4,503.94000	4.50394	4,125.000	15.27	0.00	0	0
R214	On	01/02/2024	Bond Future	12.14 Call	0.00000	0.00000	1,950.96000	1.95096	2,199.730	15.65	0.00	0	0
R214	On	01/02/2024	Bond Future	12.14 Put	0.00000	0.00000	3,219.41000	3.21941	2,994.990	15.65	0.00	0	0
R214	On	01/02/2024	Bond Future	12.15 Call	0.00000	0.00000	1,972.77000	1.97277	2,223.000	15.66	0.00	0	0
R214	On	01/02/2024	Bond Future	12.15 Put	0.00000	0.00000	3,193.04000	3.19304	2,970.080	15.66	0.00	0	0
R214	On	01/02/2024	Bond Future	12.16 Call	0.00000	0.00000	1,994.71000	1.99471	2,246.390	15.68	0.00	0	0
R214	On	01/02/2024	Bond Future	12.16 Put	0.00000	0.00000	3,166.85000	3.16685	2,945.340	15.68	0.00	0	0
R214	On	02/05/2024	Bond Future	11.46 Call	0.00000	0.00000	1,205.65000	1.20565	1,372.700	15.40	0.00	0	0

R214	On	02/05/2024	Bond Future	11.46	Put	0.00000	0.00000	6,344.74000	6.34474	6,033.180	15.40	0.00	0	0
R214	On	02/05/2024	Bond Future	11.47	Call	0.00000	0.00000	1,218.09000	1.21809	1,386.110	15.40	0.00	0	0
R214	On	02/05/2024	Bond Future	11.47	Put	0.00000	0.00000	6,304.74000	6.30474	5,994.150	15.40	0.00	0	0
R214	On	02/05/2024	Bond Future	11.48	Call	0.00000	0.00000	1,230.45000	1.23045	1,399.790	15.40	0.00	0	0
R214	On	02/05/2024	Bond Future	11.48	Put	0.00000	0.00000	6,264.72000	6.26472	5,955.450	15.40	0.00	0	0
R214	On	01/08/2024	Bond Future	12.16	Call	0.00000	0.00000	2,610.64000	2.61064	2,894.460	15.21	0.00	0	0
R214	On	01/08/2024	Bond Future	12.16	Put	0.00000	0.00000	4,691.00000	4.69100	4,507.550	15.21	0.00	0	0
R214	On	01/08/2024	Bond Future	12.17	Call	0.00000	0.00000	2,630.55000	2.63055	2,916.360	15.22	0.00	0	0
R214	On	01/08/2024	Bond Future	12.17	Put	0.00000	0.00000	4,662.91000	4.66291	4,481.450	15.22	0.00	0	0
R214	On	01/08/2024	Bond Future	12.18	Call	0.00000	0.00000	2,650.55000	2.65055	2,938.100	15.23	0.00	0	0
R214	On	01/08/2024	Bond Future	12.18	Put	0.00000	0.00000	4,634.97000	4.63497	4,455.250	15.23	0.00	0	0
R214	On	07/11/2024	Bond Future	12.60	Call	0.00000	0.00000	3,611.21000	3.61121	3,885.490	15.24	0.00	0	0
R214	On	07/11/2024	Bond Future	12.60	Put	0.00000	0.00000	4,241.30000	4.24130	4,046.860	15.24	0.00	0	0
R214	On	07/11/2024	Bond Future	12.61	Call	0.00000	0.00000	3,634.17000	3.63417	3,909.310	15.25	0.00	0	0
R214	On	07/11/2024	Bond Future	12.61	Put	0.00000	0.00000	4,218.79000	4.21879	4,025.210	15.25	0.00	0	0
R214	On	07/11/2024	Bond Future	12.62	Call	0.00000	0.00000	3,657.19000	3.65719	3,933.190	15.26	0.00	0	0
R214	On	07/11/2024	Bond Future	12.62	Put	0.00000	0.00000	4,196.38000	4.19638	4,003.660	15.26	0.00	0	0
Total for R214 Option												0.00	0	0
Total for R214												604,558.80	10	22,215
Total for Bond												3,815,066,243.89	34,229	1,434,489
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		895.91400	895.91400	891.02700	891.02700		0.00	0	823	
GOVI	On	01/02/2024	GOVI		916.00500	916.00500	911.06900	911.06900		0.00	0	0	
GOVI	On	02/05/2024	GOVI		936.60900	936.60900	931.64200	931.64200		0.00	0	0	
GOVI	On	01/08/2024	GOVI		957.41600	957.41600	952.67600	952.67600		0.00	0	0	
GOVI	On	07/11/2024	GOVI		979.45100	979.45100	974.75600	974.75600		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	52,270.00000	5.22700	101,140.00	0.00	0	0	
GOVI	On	02/11/2023	GOVI	885.80 Put	0.00000	0.00000	0.00000	0.00000	0.000	0.00	0	0	
GOVI	On	02/11/2023	GOVI	885.81 Call	0.00000	0.00000	52,170.00000	5.21700	101,040.00	0.00	0	0	
GOVI	On	02/11/2023	GOVI	885.81 Put	0.00000	0.00000	0.00000	0.00000	0.000	0.00	0	0	
GOVI	On	02/11/2023	GOVI	885.82 Call	0.00000	0.00000	52,070.00000	5.20700	100,940.00	0.00	0	0	
GOVI	On	02/11/2023	GOVI	885.82 Put	0.00000	0.00000	0.00000	0.00000	0.000	0.00	0	0	
GOVI	On	01/02/2024	GOVI	879.98 Call	0.00000	0.00000	310,890.00000	31.08900	360,250.00	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	310,790.00000	31.07900	360,150.00	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	310,690.00000	31.06900	360,050.00	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	193,280.00000	19.32800	143,610.00	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	193,380.00000	19.33800	143,710.00	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	193,480.00000	19.34800	143,810.00	0.00	0	0	
GOVI	On	01/08/2024	GOVI	943.37 Call	0.00000	0.00000	93,060.00000	9.30600	140,460.00	0.00	0	0	
GOVI	On	01/08/2024	GOVI	943.37 Put	0.00000	0.00000	0.00000	0.00000	0.000	0.00	0	0	
GOVI	On	01/08/2024	GOVI	943.38 Call	0.00000	0.00000	92,960.00000	9.29600	140,360.00	0.00	0	0	
GOVI	On	01/08/2024	GOVI	943.38 Put	0.00000	0.00000	0.00000	0.00000	0.000	0.00	0	0	
GOVI	On	01/08/2024	GOVI	943.39 Call	0.00000	0.00000	92,860.00000	9.28600	140,260.00	0.00	0	0	
GOVI	On	01/08/2024	GOVI	943.39 Put	0.00000	0.00000	0.00000	0.00000	0.000	0.00	0	0	
GOVI	On	07/11/2024	GOVI	948.78 Call	0.00000	0.00000	259,760.00000	25.97600	306,710.00	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	259,660.00000	25.96600	306,610.00	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	259,560.00000	25.95600	306,510.000	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		912.78600	912.78600	909.71200	909.71200		0.00	0	0
AL37	On	01/02/2024	Index Future		933.25600	933.25600	930.17500	930.17500		0.00	0	0
AL37	On	02/05/2024	Index Future		954.24700	954.24700	951.17900	951.17900		0.00	0	0
AL37	On	01/08/2024	Index Future		975.44700	975.44700	972.65400	972.65400		0.00	0	0
AL37	On	07/11/2024	Index Future		997.89700	997.89700	995.19700	995.19700		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		1,042.96400	1,042.96400	1,036.88900	1,036.88900		0.00	0	0
AL7T	On	01/02/2024	Index Future		1,066.35300	1,066.35300	1,060.21200	1,060.21200		0.00	0	0
AL7T	On	02/05/2024	Index Future		1,090.33800	1,090.33800	1,084.15300	1,084.15300		0.00	0	0
AL7T	On	01/08/2024	Index Future		1,114.56000	1,114.56000	1,108.63000	1,108.63000		0.00	0	0
AL7T	On	07/11/2024	Index Future		1,140.21200	1,140.21200	1,134.32400	1,134.32400		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		908.81700	908.81700	903.88100	903.88100		0.00	0	107
ALBI	On	01/02/2024	Index Future		929.19700	929.19700	924.21300	924.21300		0.00	0	0
ALBI	On	02/05/2024	Index Future		950.09800	950.09800	945.08300	945.08300		0.00	0	0
ALBI	On	01/08/2024	Index Future		971.20500	971.20500	966.42000	966.42000		0.00	0	0
ALBI	On	07/11/2024	Index Future		993.55700	993.55700	988.81800	988.81800		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		334.41800	334.41800	334.29000	334.29000		0.00	0	515
IGOV	On	01/02/2024	Index Future		341.99800	341.99800	341.89000	341.89000		0.00	0	0
IGOV	On	02/05/2024	Index Future		349.76900	349.76900	349.68900	349.68900		0.00	0	0
IGOV	On	01/08/2024	Index Future		357.61700	357.61700	357.66100	357.66100		0.00	0	0
IGOV	On	07/11/2024	Index Future		365.92800	365.92800	366.03100	366.03100		0.00	0	0
Total for IGOV Future										0.00	0	515
Total for IGOV										0.00	0	515
Total for Index										0.00	0	622
JIBAR FUTURE	On	16/08/2023	Jibar Future		8.40800	91.59200	8.40800	8.40800		0.00	0	0
JIBAR FUTURE	On	20/09/2023	Jibar Future		8.33500	91.66500	8.36500	91.63500		0.00	0	0
JIBAR FUTURE	On	18/10/2023	Jibar Future		8.31000	91.69000	8.34500	91.65500		0.00	0	0
JIBAR FUTURE	On	15/11/2023	Jibar Future		8.30000	91.70000	8.33000	91.67000		0.00	0	0
JIBAR FUTURE	On	20/12/2023	Jibar Future		8.29500	91.70500	8.32500	91.67500		0.00	0	0
JIBAR FUTURE	On	17/01/2024	Jibar Future		8.28500	91.71500	8.31000	91.69000		0.00	0	0
JIBAR FUTURE	On	21/02/2024	Jibar Future		8.24500	91.75500	8.27000	91.73000		0.00	0	0
JIBAR FUTURE	On	20/03/2024	Jibar Future		8.22000	91.78000	8.26000	91.74000		0.00	0	0
JIBAR FUTURE	On	19/06/2024	Jibar Future		8.08000	91.92000	8.15000	91.85000		0.00	0	0
JIBAR FUTURE	On	18/09/2024	Jibar Future		7.94000	92.06000	7.97000	92.03000		0.00	0	0
JIBAR FUTURE	On	18/12/2024	Jibar Future		7.80000	92.20000	7.84500	92.15500		0.00	0	0
JIBAR FUTURE	On	19/03/2025	Jibar Future		7.72000	92.28000	7.75000	92.25000		0.00	0	0
JIBAR FUTURE	On	18/06/2025	Jibar Future		7.70000	92.30000	7.70500	92.29500		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 :									3,815,066,243.89	34,229	1,435,934	

On	20/08/2023	Spot Bond	0.00000	101.89734	0.00000	0.00000	0.00	0	0
Total for SPOT							0.00	0	0
Total for							0.00	0	0
On	07/12/2023	Spot Bond	4.95000	335.10442	0.00000	0.00000	0.00	0	0
Total for ABCPI3 SPOT							0.00	0	0
Total for ABCPI3							0.00	0	0
On	13/09/2026	Spot Bond	0.00000	102.11073	0.00000	0.00000	0.00	0	0
Total for ABF001 SPOT							0.00	0	0
Total for ABF001							0.00	0	0
On	18/07/2024	Spot Bond	0.00000	101.46812	0.00000	0.00000	0.00	0	0
Total for ABF003 SPOT							0.00	0	0
Total for ABF003							0.00	0	0
On	30/06/2026	Spot Bond	9.96000	100.80631	0.00000	0.00000	0.00	0	0
Total for ABF004 SPOT							0.00	0	0
Total for ABF004							0.00	0	0
On	30/06/2031	Spot Bond	12.03000	88.09256	0.00000	0.00000	0.00	0	0
Total for ABF005 SPOT							0.00	0	0
Total for ABF005							0.00	0	0
On	31/03/2026	Spot Bond	0.00000	101.73688	0.00000	0.00000	0.00	0	0
Total for ABF006 SPOT							0.00	0	0
Total for ABF006							0.00	0	0
On	01/12/2030	Spot Bond	0.00000	99.91574	0.00000	0.00000	0.00	0	0
Total for ABF007 SPOT							0.00	0	0
Total for ABF007							0.00	0	0
On	17/03/2026	Spot Bond	0.00000	104.01630	0.00000	0.00000	0.00	0	0
Total for ABFN09 SPOT							0.00	0	0
Total for ABFN09							0.00	0	0
On	26/09/2023	Spot Bond	0.00000	101.88108	0.00000	0.00000	0.00	0	0
Total for ABFN18 SPOT							0.00	0	0
Total for ABFN18							0.00	0	0
On	30/05/2024	Spot Bond	0.00000	100.58436	0.00000	0.00000	0.00	0	168,000,000
Total for ABFN22 SPOT							0.00	0	168,000,000
Total for ABFN22							0.00	0	168,000,000
On	25/05/2027	Spot Bond	0.00000	102.29312	0.00000	0.00000	0.00	0	0
Total for ABFN23 SPOT							0.00	0	0
Total for ABFN23							0.00	0	0
On	17/10/2024	Spot Bond	0.00000	101.90715	0.00000	0.00000	0.00	0	0
Total for ABFN25 SPOT							0.00	0	0
Total for ABFN25							0.00	0	0
On	17/10/2029	Spot Bond	0.00000	104.51714	0.00000	0.00000	0.00	0	0
Total for ABFN26 SPOT							0.00	0	0
Total for ABFN26							0.00	0	0
On	29/08/2023	Spot Bond	0.00000	100.00000	0.00000	0.00000	0.00	0	0
Total for ABFN28 SPOT							0.00	0	0
Total for ABFN28							0.00	0	0
On	29/08/2025	Spot Bond	0.00000	101.00976	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	100.77541	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	100.53925	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	100.83889	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	100.87962	0.00000	0.00000	0.00	1,040,000,000	520,000,000
Total for ABFN35 SPOT								0.00	1,040,000,000	520,000,000
Total for ABFN35								0.00	1,040,000,000	520,000,000
ABFN36	On	07/02/2026	Spot Bond	0.00000	101.12642	0.00000	0.00000	0.00	0	0
Total for ABFN36 SPOT								0.00	0	0
Total for ABFN36								0.00	0	0
ABFN37	On	07/02/2029	Spot Bond	0.00000	102.00655	0.00000	0.00000	0.00	0	134,000,000
Total for ABFN37 SPOT								0.00	0	134,000,000
Total for ABFN37								0.00	0	134,000,000
ABFN40	On	16/09/2024	Spot Bond	0.00000	102.25903	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	101.97793	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	102.22055	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	101.24713	0.00000	0.00000	0.00	0	93,000,000
Total for ABFN44 SPOT								0.00	0	93,000,000
Total for ABFN44								0.00	0	93,000,000
ABFN45	On	14/10/2026	Spot Bond	0.00000	101.25956	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	101.74896	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	100.01355	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	101.75919	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	101.47682	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	102.31746	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	101.50930	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	100.60465	0.00000	0.00000	0.00	0	0
Total for ABFN53 SPOT								0.00	0	0
Total for ABFN53								0.00	0	0
ABFN54	On	14/02/2027	Spot Bond	0.00000	100.99607	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	100.41440	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	102.86802	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	100.52132	0.00000	0.00000	0.00	0	0
Total for ABFN57 SPOT								0.00	0	0
Total for ABFN57								0.00	0	0
ABFN58	On	14/11/2027	Spot Bond	0.00000	100.41244	0.00000	0.00000	0.00	0	0
Total for ABFN58 SPOT								0.00	0	0
Total for ABFN58								0.00	0	0
ABFN59	On	28/11/2025	Spot Bond	0.00000	100.02515	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	101.45770	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	100.63621	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	100.40104	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	101.73087	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	102.13637	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	101.68748	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	101.91670	0.00000	0.00000	0.00	0	2,000,000,000
Total for ABGN01 SPOT								0.00	0	2,000,000,000
Total for ABGN01								0.00	0	2,000,000,000

ABGN02	On	27/06/2027	Spot Bond	0.00000	102.13703	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	102.58301	0.00000	0.00000	0.00	0	89,000,000	
Total for ABGN03 SPOT								0.00	0	89,000,000	
Total for ABGN03								0.00	0	89,000,000	
ABJ01	On	03/12/2024	Spot Bond	0.00000	101.24233	0.00000	0.00000	0.00	1,200,000,000	600,000,000	
Total for ABJ01 SPOT								0.00	1,200,000,000	600,000,000	
Total for ABJ01								0.00	1,200,000,000	600,000,000	
ABJ02	On	31/03/2024	Spot Bond	0.00000	102.87920	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	102.67621	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	101.83294	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	101.89980	0.00000	0.00000	0.00	600,000,000	300,000,000	
Total for ABJ05 SPOT								0.00	600,000,000	300,000,000	
Total for ABJ05								0.00	600,000,000	300,000,000	
ABKI04	On	13/03/2024	Spot Bond	7.74000	167.84860	0.00000	0.00000		1,548,000,000,000.00	200,000,000	100,000,000
Total for ABKI04 SPOT									1,548,000,000,000.00	200,000,000	100,000,000
Total for ABKI04									1,548,000,000,000.00	200,000,000	100,000,000
ABKI04/I2025	On	13/03/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0	
Total for ABKI04/I2025 SPOT								0.00	0	0	
Total for ABKI04/I2025								0.00	0	0	
ABN61	On	31/01/2025	Spot Bond	4.54000	169.53320	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	219.72693	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	5.20000	243.47146	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	8.87500	106.52856	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	9.28500	105.24358	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	9.28500	107.75920	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	8.51000	104.23950	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	9.84000	99.52349	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	9.28000	102.83761	0.00000	0.00000	0.00	0	0
Total for ABS7 SPOT								0.00	0	0
Total for ABS7								0.00	0	0
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	335.42176	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	11.75000	100.79864	0.00000	0.00000	5,287,500,000,000.00	450,000,000	265,000,000
Total for ABX01 SPOT								5,287,500,000,000.00	450,000,000	265,000,000
Total for ABX01								5,287,500,000,000.00	450,000,000	265,000,000
ACL097	On	20/12/2025	Spot Bond	0.00000	102.13987	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	102.10180	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	102.03738	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	102.21424	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	100.26957	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	100.28291	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	102.06610	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	101.35775	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	102.72794	0.00000	0.00000	0.00	0	0
Total for AGLG01 SPOT								0.00	0	0
Total for AGLG01								0.00	0	0
AGLG02	On	26/08/2033	Spot Bond	100.00000	100.00000	100.00000	100.00000	32,030,000,000,000,000.00	320,300,000,000	215,800,000,000
Total for AGLG02 SPOT								32,030,000,000,000,000.00	320,300,000,000	215,800,000,000
Total for AGLG02								32,030,000,000,000,000.00	320,300,000,000	215,800,000,000
AGRIA1	On	28/10/2025	Spot Bond	0.00000	110.10433	0.00000	0.00000	0.00	0	45,411,500
Total for AGRIA1 SPOT								0.00	0	45,411,500
Total for AGRIA1								0.00	0	45,411,500

AGT01	On	10/10/2023	Spot Bond	0.00000	102.15283	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	102.64034	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	102.42251	0.00000	0.00000	0.00	21,863,600,000	12,181,800,000
Total for AGT03 SPOT								0.00	21,863,600,000	12,181,800,000
Total for AGT03								0.00	21,863,600,000	12,181,800,000
AGT04	On	27/10/2025	Spot Bond	0.00000	105.19809	0.00000	0.00000	0.00	0	0
Total for AGT04 SPOT								0.00	0	0
Total for AGT04								0.00	0	0
AGT05	On	16/11/2027	Spot Bond	0.00000	101.02706	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	101.17061	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	101.19310	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	9.17500	97.27479	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	101.22708	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	101.34023	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	100.22276	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	100.22906	0.00000	0.00000	0.00	0	2,096,000,000
Total for AH5A21 SPOT								0.00	0	2,096,000,000
Total for AH5A21								0.00	0	2,096,000,000
AH5A31	On	21/08/2028	Spot Bond	12.39000	92.21886	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	100.23544	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	100.24393	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	100.30309	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	101.48143	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	101.11102	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	100.31220	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	100.36571	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	100.23590	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	100.23270	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	100.24442	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	100.24037	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	100.62324	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	100.30593	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	10.78000	101.20738	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	12.16500	92.68579	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	100.39675	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	100.58537	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	99.78290	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	199.69319	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	102.24085	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	100.71163	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	100.22176	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	99.82353	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	101.78592	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	101.77839	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	102.24482	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	99.94007	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	101.61852	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	101.75065	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	101.75065	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	101.75065	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	101.12597	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	100.92803	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	102.11148	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	12.54000	102.07274	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	102.02958	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	100.34926	0.00000	0.00000	0.00	0	0
Total for ASC024 SPOT								0.00	0	0
Total for ASC024								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	100.02720	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	100.02648	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	102.02682	0.00000	0.00000	0.00	0	0
Total for ASC030 SPOT								0.00	0	0
Total for ASC030								0.00	0	0
ASC031	On	14/06/2024	Spot Bond	0.00000	102.00089	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	101.95451	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	99.94218	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	101.75509	0.00000	0.00000	0.00	0	43,000,000
Total for ASC034 SPOT								0.00	0	43,000,000
Total for ASC034								0.00	0	43,000,000
ASC035	On	30/06/2030	Spot Bond	0.00000	101.78284	0.00000	0.00000	0.00	0	43,000,000
Total for ASC035 SPOT								0.00	0	43,000,000
Total for ASC035								0.00	0	43,000,000
ASC036	On	17/10/2027	Spot Bond	0.00000	101.50736	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	101.33824	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	101.12209	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	101.08529	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	101.13943	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	101.11760	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	100.96286	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	100.72456	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	99.94600	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	100.73140	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	100.19037	0.00000	0.00000	0.00	0	0
Total for ASC046 SPOT								0.00	0	0
Total for ASC046								0.00	0	0
ASC047	On	20/06/2030	Spot Bond	0.00000	100.20902	0.00000	0.00000	0.00	0	0
Total for ASC047 SPOT								0.00	0	0
Total for ASC047								0.00	0	0
ASC048	On	10/08/2028	Spot Bond	0.00000	100.17259	0.00000	0.00000	0.00	2,000,000,000	3,000,000,000
Total for ASC048 SPOT								0.00	2,000,000,000	3,000,000,000
Total for ASC048								0.00	2,000,000,000	3,000,000,000
ASC049	On	24/11/2023	Spot Bond	0.00000	100.11951	0.00000	0.00000	0.00	0	1,500,000,000
Total for ASC049 SPOT								0.00	0	1,500,000,000
Total for ASC049								0.00	0	1,500,000,000
ASC050	On	25/08/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	1,000,000,000,000,000.00	10,000,000,000	10,000,000,000
Total for ASC050 SPOT								1,000,000,000,000,000.00	10,000,000,000	10,000,000,000
Total for ASC050								1,000,000,000,000,000.00	10,000,000,000	10,000,000,000
ASC051	On	25/08/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASC051 SPOT								0.00	0	0
Total for ASC051								0.00	0	0
ASC052	On	25/08/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	300,000,000,000,000.00	3,000,000,000	3,000,000,000
Total for ASC052 SPOT								300,000,000,000,000.00	3,000,000,000	3,000,000,000
Total for ASC052								300,000,000,000,000.00	3,000,000,000	3,000,000,000
ASC053	On	20/06/2030	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASC053 SPOT								0.00	0	0
Total for ASC053								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	5.55000	257.95121	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	5.65000	234.57738	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	211.89739	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	5.68000	116.96321	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	102.34922	0.00000	0.00000	0.00	0	0
Total for ASN209 SPOT								0.00	0	0
Total for ASN209								0.00	0	0
ASN279	On	20/08/2048	Spot Bond	0.00000	100.23484	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	102.25443	0.00000	0.00000	0.00	0	69,000,000
Total for ASN286 SPOT								0.00	0	69,000,000
Total for ASN286								0.00	0	69,000,000
ASN291	On	26/09/2023	Spot Bond	0.00000	101.77932	0.00000	0.00000	0.00	0	30,000,000
Total for ASN291 SPOT								0.00	0	30,000,000
Total for ASN291								0.00	0	30,000,000
ASN300	On	20/12/2023	Spot Bond	0.00000	102.02595	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	102.48754	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	118.97752	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	5.76500	107.35206	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	102.03422	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	102.19407	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	100.55412	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	101.74386	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	5.89000	114.18981	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	102.04495	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	101.59421	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	102.09511	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	101.99731	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	101.99731	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	99.97245	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	102.30057	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	102.07358	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	102.38118	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	100.99919	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	102.13862	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	102.13862	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	102.19262	0.00000	0.00000	0.00	0	0
Total for ASN388 SPOT								0.00	0	0
Total for ASN388								0.00	0	0
ASN399	On	17/12/2025	Spot Bond	0.00000	102.00824	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	101.97820	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	102.16869	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	99.81229	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	100.85526	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	104.11150	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	101.89302	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	102.05525	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	10.52500	100.21822	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	11.21500	99.65514	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	102.44479	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	102.30680	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	142.09627	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	11.00000	99.44299	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	102.40811	0.00000	0.00000	0.00	0	0
Total for ASN489 SPOT								0.00	0	0
Total for ASN489								0.00	0	0
ASN497	On	15/09/2025	Spot Bond	0.00000	102.02147	0.00000	0.00000	0.00	10,000,000,000	5,000,000,000
Total for ASN497 SPOT								0.00	10,000,000,000	5,000,000,000
Total for ASN497								0.00	10,000,000,000	5,000,000,000
ASN498	On	15/09/2025	Spot Bond	0.00000	102.02147	0.00000	0.00000	0.00	10,000,000,000	5,000,000,000
Total for ASN498 SPOT								0.00	10,000,000,000	5,000,000,000
Total for ASN498								0.00	10,000,000,000	5,000,000,000
ASN507	On	28/09/2025	Spot Bond	0.00000	101.95191	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	10.57000	97.37690	0.00000	0.00000	0.00	0	0
Total for ASN508 SPOT								0.00	0	0
Total for ASN508								0.00	0	0
ASN509	On	21/12/2026	Spot Bond	9.75000	97.16534	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	10.30000	96.22239	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	10.30000	96.22239	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	8.87500	100.89897	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	10.82500	101.04393	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	10.77500	101.04023	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	10.27500	100.84957	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	10.27500	100.84957	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	101.73983	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	100.83517	0.00000	0.00000	0.00	0	0
Total for ASN541 SPOT								0.00	0	0
Total for ASN541								0.00	0	0
ASN545	On	31/01/2026	Spot Bond	10.91000	100.17236	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	11.00000	100.53860	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	10.86000	100.63398	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	101.20865	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	101.07332	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	99.83374	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	97.24584	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	10.35000	100.20575	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	101.04057	0.00000	0.00000	0.00	0	0
Total for ASN601 SPOT								0.00	0	0
Total for ASN601								0.00	0	0
ASN602	On	28/02/2031	Spot Bond	0.00000	100.03036	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	102.26680	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	100.93236	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	101.81804	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	95.86837	0.00000	0.00000	0.00	0	0
Total for ASN613 SPOT								0.00	0	0
Total for ASN613								0.00	0	0
ASN614	On	21/12/2026	Spot Bond	0.00000	99.07477	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	99.93637	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	101.97266	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	99.93647	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	101.68265	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	102.14972	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	102.27504	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	100.81624	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	101.55820	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	101.42582	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	101.92921	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	100.24375	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	101.70738	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	101.81319	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	102.15192	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	102.27314	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	99.93563	0.00000	0.00000	0.00	0	0
Total for ASN683 SPOT								0.00	0	0
Total for ASN683								0.00	0	0
ASN684	On	22/06/2026	Spot Bond	0.00000	96.37544	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	101.63982	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	102.36275	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	100.90393	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	102.36275	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	100.48817	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	102.08280	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	102.09232	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	102.19058	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	100.79151	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	13.20500	91.76519	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	101.94546	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	102.60794	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	101.61958	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	102.31017	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	100.88603	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	99.93946	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	101.94083	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	102.03519	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	102.05424	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	95.86497	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	100.85847	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	101.81756	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	101.73304	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	10.00384	103.31940	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	102.60815	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	10.79000	100.49525	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	100.92462	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	100.85461	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	100.85541	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	101.88442	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	101.70757	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	101.66100	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	101.37162	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	101.73660	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	91.11793	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	101.42039	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	101.10224	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	101.08476	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	101.47949	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	101.34910	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	101.34910	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	100.92475	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	102.07795	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	101.11689	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	101.11163	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	101.11163	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	101.06399	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	98.58555	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	100.91383	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	100.90993	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	102.03529	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	102.07352	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	99.93954	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	101.27072	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	100.85136	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	100.41948	0.00000	0.00000	0.00	0	0
Total for ASN862 SPOT								0.00	0	0
Total for ASN862								0.00	0	0
ASN863	On	31/07/2026	Spot Bond	0.00000	103.16817	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	102.33219	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	102.33219	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	102.18115	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	102.18115	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	101.90009	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	101.95018	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	102.28281	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	102.26377	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	102.41511	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	101.25830	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	101.88341	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	102.27420	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	11.45000	100.89896	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	95.93551	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	100.81574	0.00000	0.00000	0.00	0	0
Total for ASN903 SPOT								0.00	0	0
Total for ASN903								0.00	0	0
ASN904	On	20/06/2026	Spot Bond	0.00000	102.01615	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	99.93846	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	99.93738	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	99.93846	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	99.93954	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	99.93900	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	99.93819	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	99.93900	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	99.93819	0.00000	0.00000	0.00	0	0
Total for ASN921 SPOT								0.00	0	0
Total for ASN921								0.00	0	0
ASN930	On	20/12/2027	Spot Bond	0.00000	98.31522	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	91.97166	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	102.18745	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	107.73429	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	102.33047	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	100.88341	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	102.20674	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	102.13629	0.00000	0.00000	0.00	0	0
Total for ASN941 SPOT								0.00	0	0
Total for ASN941								0.00	0	0
ASN943	On	20/12/2025	Spot Bond	0.00000	102.07324	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	102.42561	0.00000	0.00000	0.00	0	2,310,000,000
Total for ASN944 SPOT								0.00	0	2,310,000,000
Total for ASN944								0.00	0	2,310,000,000
ASN948	On	20/06/2027	Spot Bond	0.00000	102.02100	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	102.03529	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	99.93954	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	100.92851	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	102.30192	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	102.08847	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	101.97820	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	101.81877	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	118.15207	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	102.39707	0.00000	0.00000	0.00	0	0
Total for ASN973 SPOT								0.00	0	0
Total for ASN973								0.00	0	0
ASN974	On	20/12/2027	Spot Bond	0.00000	102.01629	0.00000	0.00000	0.00	0	0
Total for ASN974 SPOT								0.00	0	0
Total for ASN974								0.00	0	0

ASN975	On	24/01/2025	Spot Bond	0.00000	89.18299	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	100.95577	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	102.13057	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	101.53782	0.00000	0.00000	0.00	0	0
Total for ASN980 SPOT								0.00	0	0
Total for ASN980								0.00	0	0
ASN981	On	14/02/2026	Spot Bond	0.00000	82.18455	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	100.42096	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	100.34276	0.00000	0.00000	0.00	0	0
Total for ASN984 SPOT								0.00	0	0
Total for ASN984								0.00	0	0
ASN992	On	20/12/2025	Spot Bond	0.00000	102.00469	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	102.22578	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	101.27835	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	101.22880	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	99.93974	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	7.46000	102.13564	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	101.60541	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	100.63633	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	101.38383	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	101.83062	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	100.26514	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	9.68500	101.97822	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	100.35331	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	100.72077	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	12.20000	104.95564	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	101.65046	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	102.20354	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	102.22448	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	102.28095	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	103.25969	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	101.15095	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	102.25511	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	102.14388	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	102.10327	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	102.69986	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	102.08717	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	101.45274	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	100.55500	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	102.22475	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	102.16823	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	102.42745	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	102.44955	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	102.46837	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	102.42784	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	102.41187	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	102.42745	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	102.42786	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	102.50891	0.00000	0.00000	0.00	2,400,000,000	1,200,000,000
Total for BAYB25 SPOT								0.00	2,400,000,000	1,200,000,000
Total for BAYB25								0.00	2,400,000,000	1,200,000,000
BD0302	On	18/04/2028	Spot Bond	9.30500	98.55055	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	100.68552	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	102.27628	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	96.72360	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	79.40589	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	94.78350	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	79.41486	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	101.99664	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	99.84367	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	101.58840	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	100.76661	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	102.53095	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	104.07060	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	100.56633	0.00000	0.00000	0.00	0	0
Total for BID10 SPOT								0.00	0	0
Total for BID10								0.00	0	0
BID11	On	15/11/2023	Spot Bond	8.97000	102.82890	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	102.50787	0.00000	0.00000	0.00	0	1,900,000,000
Total for BID13 SPOT								0.00	0	1,900,000,000
Total for BID13								0.00	0	1,900,000,000
BID15	On	28/10/2024	Spot Bond	0.00000	101.13209	0.00000	0.00000	0.00	0	0
Total for BID15 SPOT								0.00	0	0
Total for BID15								0.00	0	0
BID16	On	24/06/2025	Spot Bond	0.00000	102.04180	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	101.74287	0.00000	0.00000	0.00	0	40,000,000
Total for BID17 SPOT								0.00	0	40,000,000
Total for BID17								0.00	0	40,000,000

BNPP01	On	31/01/2024	Spot Bond	0.00000	100.90157	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	101.48649	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	99.23200	0.00000	0.00000	0.00	0	0
Total for BNPP05 SPOT								0.00	0	0
Total for BNPP05								0.00	0	0
BNPP06	On	03/01/2025	Spot Bond	0.00000	81.02400	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	61.60600	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	54.96500	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	99.92079	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	99.91998	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	102.11769	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	100.22590	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	100.23225	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	102.34076	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	100.78634	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	100.79011	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	100.30613	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	95.18600	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	101.40616	0.00000	0.00000	0.00	0	38,000,000
Total for BPPF13 SPOT								0.00	0	38,000,000
Total for BPPF13								0.00	0	38,000,000
BPPF20	On	19/11/2024	Spot Bond	0.00000	100.48304	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	101.35543	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	100.72801	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	100.19525	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	101.29438	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	101.59081	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	100.50159	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	101.50957	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	101.24841	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	101.76365	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	100.78710	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	102.12763	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	102.08702	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	102.12778	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	102.08700	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	102.04633	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	101.06195	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	100.72611	0.00000	0.00000	0.00	0	0
Total for CBL30 SPOT								0.00	0	0
Total for CBL30								0.00	0	0
CBL31	On	21/11/2025	Spot Bond	0.00000	100.51597	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	9.00000	104.38872	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	9.65000	107.17519	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	10.69000	100.17289	0.00000	0.00000	0.00	0	19,200,000
Total for CCT04 SPOT								0.00	0	19,200,000
Total for CCT04								0.00	0	19,200,000
CGR47	On	28/02/2025	Spot Bond	0.00000	100.03336	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	101.26261	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	101.31067	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	102.10345	0.00000	0.00000	0.00	0	0
Total for CGR52 SPOT								0.00	0	0
Total for CGR52								0.00	0	0
CGR53	On	28/02/2026	Spot Bond	0.00000	100.03160	0.00000	0.00000	0.00	0	0
Total for CGR53 SPOT								0.00	0	0
Total for CGR53								0.00	0	0
CGR54	On	28/02/2028	Spot Bond	0.00000	100.03328	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	102.15161	0.00000	0.00000	0.00	0	0
Total for CLN345 SPOT								0.00	0	0
Total for CLN345								0.00	0	0
CLN362	On	20/03/2024	Spot Bond	9.98500	104.93106	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	103.46976	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	11.29000	104.23811	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	104.70580	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	7.24000	163.39559	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	9.37000	158.76542	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	9.63000	100.25629	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	100.59957	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	101.51700	0.00000	0.00000	0.00	0	0
Total for CLN502 SPOT								0.00	0	0
Total for CLN502								0.00	0	0
CLN504	On	11/10/2024	Spot Bond	0.00000	103.13370	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	102.20989	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	99.47731	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	100.49690	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	99.70654	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	101.26123	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	10.53000	100.85719	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	100.94794	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	101.38708	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	163.01800	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	101.74461	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	10.00000	100.26322	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	10.05000	104.19796	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	10.14000	103.01760	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	100.41975	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	100.43323	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	100.02899	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	101.47395	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	140.63400	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	100.52864	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	10.50000	102.32412	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	10.00000	103.28897	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	100.70144	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	100.26391	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	101.93282	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	100.51179	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	10.23000	102.44358	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	100.44529	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	100.51324	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	102.16929	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	102.23543	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	101.23271	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	101.70585	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	100.54850	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	102.26784	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	101.24145	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	100.07105	0.00000	0.00000	0.00	0	0
Total for CLN585 SPOT								0.00	0	0
Total for CLN585								0.00	0	0
CLN586	On	16/09/2025	Spot Bond	0.00000	103.91130	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	102.68008	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	102.04493	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	103.60832	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	103.87631	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	5.66000	133.70575	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	100.22851	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	101.85294	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	100.02764	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	9.47000	102.03417	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	101.65173	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	102.16100	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	102.04493	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	102.04493	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	9.05500	100.28740	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	100.60892	0.00000	0.00000	0.00	0	0
Total for CLN604 SPOT								0.00	0	0
Total for CLN604								0.00	0	0
CLN605	On	12/08/2024	Spot Bond	0.00000	100.03036	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	103.55361	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	101.28272	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	100.20227	0.00000	0.00000	0.00	0	0
Total for CLN608 SPOT								0.00	0	0
Total for CLN608								0.00	0	0
CLN610	On	23/10/2024	Spot Bond	0.00000	101.02403	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	102.86264	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	102.38820	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	100.67060	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	99.99510	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	100.84970	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	103.08456	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	99.97554	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	100.89538	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	101.17086	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	100.25082	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	101.48736	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	13.35000	77.48531	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	100.40282	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	10.70000	98.16728	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	100.25017	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	100.37498	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	101.67484	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	100.54860	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	101.98838	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	100.22518	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	100.24953	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	101.29346	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	100.26238	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	101.19920	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	100.22581	0.00000	0.00000	0.00	0	0
Total for CLN644 SPOT								0.00	0	0
Total for CLN644								0.00	0	0
CLN645	On	18/12/2024	Spot Bond	0.00000	102.02781	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	100.91375	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	102.02975	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	100.33729	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	99.97256	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	100.24953	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	100.24953	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	101.60160	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	102.26398	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	101.92883	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	102.38142	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	132.62300	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	156.18700	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	104.65503	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	100.27777	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	102.94117	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	100.26452	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	6.25598	134.57615	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	6.25598	134.57702	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	100.26772	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	100.27627	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	101.99707	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	101.63592	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	102.28615	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	101.95252	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	101.98255	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	100.55942	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	102.18472	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	102.18450	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	105.71621	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	101.77923	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	102.02948	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	100.41292	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	85.14752	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	83.68248	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	106.20401	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	89.04649	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	100.64225	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	85.69182	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	100.28055	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	102.72436	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	101.99880	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	82.16106	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	82.39839	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	102.06940	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	100.40306	0.00000	0.00000	0.00	0	0
Total for CLN713 SPOT								0.00	0	0
Total for CLN713								0.00	0	0
CLN714	On	21/06/2025	Spot Bond	0.00000	102.01056	0.00000	0.00000	0.00	0	0
Total for CLN714 SPOT								0.00	0	0
Total for CLN714								0.00	0	0
CLN715	On	21/06/2025	Spot Bond	0.00000	102.01056	0.00000	0.00000	0.00	0	0
Total for CLN715 SPOT								0.00	0	0
Total for CLN715								0.00	0	0
CLN716	On	21/06/2025	Spot Bond	0.00000	102.01056	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	81.22170	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	102.08638	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	80.24080	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	80.55623	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	99.92379	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	81.25081	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	101.91861	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	101.91861	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	101.91861	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	101.93738	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	83.69137	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	84.70381	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	85.32611	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	102.02945	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	102.10767	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	94.66638	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	102.35751	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	121.71100	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	93.48403	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	100.24739	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	101.99259	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	102.54831	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	97.44660	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	101.13624	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	99.93840	0.00000	0.00000	0.00	0	0
Total for CLN746 SPOT								0.00	0	0
Total for CLN746								0.00	0	0
CLN747	On	21/12/2023	Spot Bond	0.00000	102.02540	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	100.91682	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	101.92652	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	102.32285	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	101.58218	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	102.60567	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	100.57427	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	99.20283	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	100.82100	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	101.39932	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	100.50062	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	101.05216	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	93.21382	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	100.57427	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	102.04757	0.00000	0.00000	0.00	0	0
Total for CLN768 SPOT								0.00	0	0
Total for CLN768								0.00	0	0
CLN769	On	23/09/2026	Spot Bond	0.00000	101.14500	0.00000	0.00000	0.00	0	0
Total for CLN769 SPOT								0.00	0	0
Total for CLN769								0.00	0	0
CLN770	On	31/07/2024	Spot Bond	0.00000	109.10984	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	82.59062	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	86.97116	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	101.29864	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	100.93758	0.00000	0.00000	0.00	200,000,000	100,000,000
Total for CLN774 SPOT								0.00	200,000,000	100,000,000
Total for CLN774								0.00	200,000,000	100,000,000
CLN775	On	15/09/2028	Spot Bond	5.26900	112.64794	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	99.94222	0.00000	0.00000	0.00	0	1,243,800,000
Total for CLN776 SPOT								0.00	0	1,243,800,000
Total for CLN776								0.00	0	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	99.93466	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	100.84294	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	100.84683	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	100.28236	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	100.86628	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	100.87483	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	101.90010	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	101.90010	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	114.89226	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	114.72493	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	100.92087	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	98.83330	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	100.92087	0.00000	0.00000	0.00	0	52,000,000
Total for CLN792 SPOT								0.00	0	52,000,000
Total for CLN792								0.00	0	52,000,000
CLN794	On	31/01/2025	Spot Bond	0.00000	101.57461	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	100.92087	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	101.90017	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	100.92087	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	100.92102	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	100.92445	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	100.92445	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	99.93919	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	86.39933	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	106.72011	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	100.84917	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	100.92845	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	99.93907	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	100.87405	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	9.30500	98.55055	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	101.93124	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	100.92087	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	100.92110	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	100.92845	0.00000	0.00000	0.00	0	54,400,000
Total for CLN817 SPOT								0.00	0	54,400,000
Total for CLN817								0.00	0	54,400,000
CLN818	On	31/01/2030	Spot Bond	0.00000	100.84296	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	100.92087	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	100.92110	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	101.90017	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	100.92110	0.00000	0.00000	0.00	0	43,200,000
Total for CLN824 SPOT								0.00	0	43,200,000
Total for CLN824								0.00	0	43,200,000
CLN825	On	31/07/2025	Spot Bond	0.00000	100.92110	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	100.92074	0.00000	0.00000	0.00	0	43,200,000
Total for CLN826 SPOT								0.00	0	43,200,000
Total for CLN826								0.00	0	43,200,000

CLN827	On	31/07/2025	Spot Bond	0.00000	100.92110	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	87.29517	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	100.92087	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	102.98209	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	99.94885	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	100.92074	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	9.46500	101.63700	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	99.93939	0.00000	0.00000	0.00	0	52,500,000
Total for CLN834 SPOT								0.00	0	52,500,000
Total for CLN834								0.00	0	52,500,000
CLN835	On	31/08/2026	Spot Bond	0.00000	99.93954	0.00000	0.00000	0.00	0	52,500,000
Total for CLN835 SPOT								0.00	0	52,500,000
Total for CLN835								0.00	0	52,500,000
CLN836	On	31/08/2027	Spot Bond	0.00000	99.93954	0.00000	0.00000	0.00	0	52,500,000
Total for CLN836 SPOT								0.00	0	52,500,000
Total for CLN836								0.00	0	52,500,000
CLN837	On	31/08/2029	Spot Bond	0.00000	99.93942	0.00000	0.00000	0.00	0	52,500,000
Total for CLN837 SPOT								0.00	0	52,500,000
Total for CLN837								0.00	0	52,500,000
CLN838	On	31/03/2027	Spot Bond	0.00000	101.90016	0.00000	0.00000	0.00	0	0
Total for CLN838 SPOT								0.00	0	0
Total for CLN838								0.00	0	0
CLN839	On	20/06/2027	Spot Bond	0.00000	102.02196	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	105.77230	0.00000	0.00000	0.00	0	0
Total for CLN841 SPOT								0.00	0	0
Total for CLN841								0.00	0	0
CLN842	On	20/07/2026	Spot Bond	0.00000	105.74220	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	104.66440	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	102.35404	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	101.90017	0.00000	0.00000	0.00	0	48,800,000
Total for CLN847 SPOT								0.00	0	48,800,000
Total for CLN847								0.00	0	48,800,000
CLN848	On	31/03/2027	Spot Bond	0.00000	101.90017	0.00000	0.00000	0.00	0	48,800,000
Total for CLN848 SPOT								0.00	0	48,800,000
Total for CLN848								0.00	0	48,800,000
CLN849	On	31/03/2029	Spot Bond	0.00000	101.89977	0.00000	0.00000	0.00	0	48,800,000
Total for CLN849 SPOT								0.00	0	48,800,000
Total for CLN849								0.00	0	48,800,000
CLN850	On	31/07/2025	Spot Bond	0.00000	100.97165	0.00000	0.00000	0.00	0	37,200,000
Total for CLN850 SPOT								0.00	0	37,200,000
Total for CLN850								0.00	0	37,200,000
CLN851	On	27/09/2028	Spot Bond	0.00000	102.20474	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	102.03529	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	102.11528	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	102.23522	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	102.27329	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	102.14769	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	83.21122	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	100.92110	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	102.13051	0.00000	0.00000	0.00	0	0
Total for CLN861 SPOT								0.00	0	0
Total for CLN861								0.00	0	0
CLN862	On	20/06/2027	Spot Bond	0.00000	102.01624	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	102.33881	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	100.13570	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	100.87190	0.00000	0.00000	0.00	0	0
Total for CLN866 SPOT								0.00	0	0
Total for CLN866								0.00	0	0
CLN867	On	31/01/2025	Spot Bond	0.00000	101.00241	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	86.85006	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	100.82755	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	100.83519	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	100.83130	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	87.13850	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	99.93939	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	102.06386	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	101.10432	0.00000	0.00000	0.00	0	780,000,000
Total for CLN875 SPOT								0.00	0	780,000,000
Total for CLN875								0.00	0	780,000,000
CLN876	On	29/10/2025	Spot Bond	0.00000	101.10432	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	102.14856	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	101.65173	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	101.64400	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	84.18004	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	100.82350	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	82.96608	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	81.77753	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	81.77753	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	81.60141	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	81.74814	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	5.81000	128.69576	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	109.44338	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	102.22578	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	102.12676	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	100.92110	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	102.07705	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	99.93939	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	101.90010	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	101.58214	0.00000	0.00000	0.00	0	0
Total for CLN897 SPOT								0.00	0	0
Total for CLN897								0.00	0	0
CLN898	On	31/08/2025	Spot Bond	0.00000	102.36500	0.00000	0.00000	0.00	0	0
Total for CLN898 SPOT								0.00	0	0
Total for CLN898								0.00	0	0
CLN899	On	30/09/2024	Spot Bond	11.51500	68.01419	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	67.52746	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	11.43000	104.50531	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	102.92400	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	11.08500	102.51330	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	102.44448	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	102.34936	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	102.21245	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	102.71656	0.00000	0.00000	0.00	0	0
Total for CLN907 SPOT								0.00	0	0
Total for CLN907								0.00	0	0
CLN908	On	20/12/2027	Spot Bond	0.00000	101.33960	0.00000	0.00000	0.00	0	0
Total for CLN908 SPOT								0.00	0	0
Total for CLN908								0.00	0	0
CLN909	On	20/12/2027	Spot Bond	0.00000	102.03910	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	102.22590	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	100.92057	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	102.21100	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	102.57910	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	102.53945	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	103.04770	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	99.93934	0.00000	0.00000	0.00	0	0
Total for CLN917 SPOT								0.00	0	0
Total for CLN917								0.00	0	0
CLN918	On	20/12/2027	Spot Bond	0.00000	102.02772	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	99.93961	0.00000	0.00000	0.00	0	38,700,000
Total for CLN919 SPOT								0.00	0	38,700,000
Total for CLN919								0.00	0	38,700,000
CLN920	On	29/02/2028	Spot Bond	0.00000	99.93962	0.00000	0.00000	0.00	0	38,700,000
Total for CLN920 SPOT								0.00	0	38,700,000
Total for CLN920								0.00	0	38,700,000
CLN921	On	28/02/2026	Spot Bond	0.00000	99.93947	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	99.93947	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	102.46168	0.00000	0.00000	0.00	4,000,000,000	1,000,000,000
Total for CLN923 SPOT								0.00	4,000,000,000	1,000,000,000
Total for CLN923								0.00	4,000,000,000	1,000,000,000
CLN924	On	20/06/2028	Spot Bond	0.00000	102.32659	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	102.33991	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	102.35893	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	102.34942	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	100.92057	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	101.43940	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	102.36845	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	12.42500	101.49340	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	102.77782	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	101.96100	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	102.58764	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	102.50163	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	101.90003	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	101.90003	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	101.90003	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	102.21620	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	101.94957	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	102.24475	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	102.46359	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	102.30185	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	102.57767	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	101.90017	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	102.08034	0.00000	0.00000	0.00	2,220,000,000	1,110,000,000
Total for CLN952 SPOT								0.00	2,220,000,000	1,110,000,000
Total for CLN952								0.00	2,220,000,000	1,110,000,000
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	102.33991	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	102.03955	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	102.24475	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	99.94226	0.00000	0.00000	0.00	0	69,500,000
Total for CLN958 SPOT								0.00	0	69,500,000
Total for CLN958								0.00	0	69,500,000
CLN959	On	31/08/2028	Spot Bond	0.00000	99.94489	0.00000	0.00000	0.00	0	69,500,000
Total for CLN959 SPOT								0.00	0	69,500,000
Total for CLN959								0.00	0	69,500,000
CLN960	On	30/09/2026	Spot Bond	0.00000	102.02270	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	101.82507	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	100.70380	0.00000	0.00000	0.00	0	0
Total for CLN962 SPOT								0.00	0	0
Total for CLN962								0.00	0	0
CLN963	On	20/06/2032	Spot Bond	0.00000	99.00710	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	12.77500	80.11255	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	100.13739	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	0.00000	100.40683	0.00000	0.00000	0.00	2,500,000,000	2,500,000,000
Total for CLN966 SPOT								0.00	2,500,000,000	2,500,000,000
Total for CLN966								0.00	2,500,000,000	2,500,000,000
CLN969	On	20/12/2029	Spot Bond	12.30500	102.73654	0.00000	0.00000	0.00	0	3,000,000,000
Total for CLN969 SPOT								0.00	0	3,000,000,000
Total for CLN969								0.00	0	3,000,000,000
CLN970	On	20/06/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	300,000,000,000,000.00	3,000,000,000	6,000,000,000
Total for CLN970 SPOT								300,000,000,000,000.00	3,000,000,000	6,000,000,000
Total for CLN970								300,000,000,000,000.00	3,000,000,000	6,000,000,000
COJ08	On	22/06/2026	Spot Bond	11.29000	102.48019	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	11.42000	101.31857	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	13.06000	94.44449	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	11.65000	94.32153	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	101.09292	0.00000	0.00000	0.00	0	53,000,000
Total for DSY02 SPOT								0.00	0	53,000,000
Total for DSY02								0.00	0	53,000,000
DSY03	On	21/11/2024	Spot Bond	10.40000	102.87703	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	100.94549	0.00000	0.00000	0.00	0	7,000,000
Total for DSY04 SPOT								0.00	0	7,000,000
Total for DSY04								0.00	0	7,000,000
DSY06	On	21/05/2027	Spot Bond	0.00000	100.93953	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	100.57303	0.00000	0.00000	0.00	0	40,000,000
Total for DSY07 SPOT								0.00	0	40,000,000
Total for DSY07								0.00	0	40,000,000

DTF002	On	28/06/2025	Spot Bond	0.00000	101.95696	0.00000	0.00000	0.00	0	30,000,000
Total for DTF002 SPOT								0.00	0	30,000,000
Total for DTF002								0.00	0	30,000,000
DTF003	On	14/09/2023	Spot Bond	0.00000	101.96565	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	102.20214	0.00000	0.00000	0.00	0	100,000,000
Total for DTF004 SPOT								0.00	0	100,000,000
Total for DTF004								0.00	0	100,000,000
DTF005	On	15/06/2024	Spot Bond	0.00000	101.91342	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	101.96057	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	100.63931	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	9.55000	100.30477	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	10.60000	97.34343	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	10.76500	97.59818	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	101.45491	0.00000	0.00000	0.00	0	9,000,000
Total for DVF24 SPOT								0.00	0	9,000,000
Total for DVF24								0.00	0	9,000,000
DVF25	On	02/04/2024	Spot Bond	0.00000	101.70595	0.00000	0.00000	0.00	0	2,000,000,000
Total for DVF25 SPOT								0.00	0	2,000,000,000
Total for DVF25								0.00	0	2,000,000,000
DVF26	On	02/04/2026	Spot Bond	0.00000	101.57338	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	100.69873	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	100.95766	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	103.29835	0.00000	0.00000	0.00	8,200,000,000	4,100,000,000
Total for DVFB24 SPOT								0.00	8,200,000,000	4,100,000,000
Total for DVFB24								0.00	8,200,000,000	4,100,000,000
DVFB25	On	31/05/2024	Spot Bond	0.00000	100.02010	0.00000	0.00000	0.00	0	64,000,000
Total for DVFB25 SPOT								0.00	0	64,000,000
Total for DVFB25								0.00	0	64,000,000
DVFB26	On	31/05/2026	Spot Bond	0.00000	100.18656	0.00000	0.00000	0.00	0	64,000,000
Total for DVFB26 SPOT								0.00	0	64,000,000
Total for DVFB26								0.00	0	64,000,000
DVFB28	On	31/01/2025	Spot Bond	0.00000	100.70404	0.00000	0.00000	0.00	20,000,000,000	10,000,000,000
Total for DVFB28 SPOT								0.00	20,000,000,000	10,000,000,000
Total for DVFB28								0.00	20,000,000,000	10,000,000,000
DVFB29	On	31/01/2027	Spot Bond	0.00000	100.08728	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	102.44017	0.00000	0.00000	0.00	0	500,000,000
Total for DVFB31 SPOT								0.00	0	500,000,000
Total for DVFB31								0.00	0	500,000,000
DVFC26	On	15/12/2026	Spot Bond	0.00000	104.77225	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	105.86564	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	5.81000	121.85980	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	5.88000	102.13928	0.00000	0.00000	45,864,000,000,000.00	7,800,000,000	3,900,000,000
Total for EL037 SPOT								45,864,000,000,000.00	7,800,000,000	3,900,000,000
Total for EL037								45,864,000,000,000.00	7,800,000,000	3,900,000,000
EL037/I2038	On	31/01/2037	Spot Bond	2.25000	2.25000	2.25000	2.25000	0.00	0	0
Total for EL037/I2038 SPOT								0.00	0	0
Total for EL037/I2038								0.00	0	0
EL28	On	02/05/2028	Spot Bond	5.21500	160.23740	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	144.87088	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	138.58385	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	5.63000	124.19512	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	5.75000	106.12205	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	207.59505	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	204.22276	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	191.36590	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	159.36950	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	158.32072	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	153.89976	0.00000	0.00000	0.00	0	0
Total for ELN009 SPOT								0.00	0	0
Total for ELN009								0.00	0	0
ELN010	On	19/08/2025	Spot Bond	0.00000	143.11103	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	137.67080	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	139.83423	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	115.94426	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	110.54739	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	125.85677	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	10.71000	102.74155	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	13.11500	94.78125	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	13.16500	98.31914	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	10.80000	101.24812	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	10.80000	100.85050	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	12.69000	96.84945	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	11.67500	99.35180	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	15.19000	92.19168	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	99.76205	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	102.41994	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	99.83354	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	100.75602	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	99.75350	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	102.52831	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	102.19305	0.00000	0.00000	0.00	0	0
Total for EPF025 SPOT								0.00	0	0
Total for EPF025								0.00	0	0
EPF026	On	10/11/2025	Spot Bond	0.00000	100.53305	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	100.51280	0.00000	0.00000	0.00	0	0
Total for EPFC52 SPOT								0.00	0	0
Total for EPFC52								0.00	0	0
EPFC53	On	14/03/2024	Spot Bond	0.00000	102.01130	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	100.22618	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	101.85692	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	102.29642	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	100.83185	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	101.89848	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	101.40545	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	100.70669	0.00000	0.00000	0.00	0	36,900,000
Total for EQT010 SPOT								0.00	0	36,900,000
Total for EQT010								0.00	0	36,900,000
EQT011	On	11/11/2023	Spot Bond	0.00000	100.47469	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	100.49307	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	100.97924	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	100.34597	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	100.35576	0.00000	0.00000	0.00	0	4,000,000
Total for ERS3B9 SPOT								0.00	0	4,000,000
Total for ERS3B9								0.00	0	4,000,000
ERS3C8	On	17/05/2025	Spot Bond	0.00000	100.35077	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	100.36056	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	100.37091	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	100.34935	0.00000	0.00000	0.00	0	16,000,000
Total for ERSA30 SPOT								0.00	0	16,000,000
Total for ERSA30								0.00	0	16,000,000

ERSA31	On	17/02/2028	Spot Bond	0.00000	100.35554	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	100.34608	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	100.36192	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	100.36671	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	9.60000	99.24739	0.00000	0.00000	0.00	0	4,063,149,800
Total for ES26 SPOT								0.00	0	4,063,149,800
Total for ES26								0.00	0	4,063,149,800
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	12.46000	75.40596	0.00000	0.00000	0.00	0	2,532,786,900
Total for ES33 SPOT								0.00	0	2,532,786,900
Total for ES33								0.00	0	2,532,786,900
ES33/R209	On	15/09/2033	Spot Bond	7.50000	7.50000	7.50000	7.50000	0.00	0	0
Total for ES33/R209 SPOT								0.00	0	0
Total for ES33/R209								0.00	0	0
ES42	On	25/04/2042	Spot Bond	12.98000	71.68706	0.00000	0.00000	2,596,000,000,000.00	200,000,000	332,057,000
Total for ES42 SPOT								2,596,000,000,000.00	200,000,000	332,057,000
Total for ES42								2,596,000,000,000.00	200,000,000	332,057,000
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	11.68000	100.03820	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	14.73000	93.12517	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	102.76074	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	100.40249	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	100.83185	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	101.49909	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	100.22718	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	102.25478	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	102.31000	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	100.72096	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	100.40628	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	99.89607	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	99.91496	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	99.88396	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	101.23414	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	105.23896	0.00000	0.00000	0.00	2,000,000,000	2,000,000,000
Total for FRB25 SPOT								0.00	2,000,000,000	2,000,000,000
Total for FRB25								0.00	2,000,000,000	2,000,000,000
FRB26	On	03/06/2024	Spot Bond	0.00000	100.45004	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	9.38000	104.32481	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	103.12678	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	102.98854	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	9.30000	100.29621	0.00000	0.00000	0.00	0	0
Total for FRB30 SPOT								0.00	0	0
Total for FRB30								0.00	0	0

FRB31	On	24/11/2026	Spot Bond	0.00000	100.74087	0.00000	0.00000	0.00	0	180,000,000
Total for FRB31 SPOT								0.00	0	180,000,000
Total for FRB31								0.00	0	180,000,000
FRB32	On	28/09/2027	Spot Bond	0.00000	102.96634	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	102.99151	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	101.05377	0.00000	0.00000	0.00	0	0
Total for FRB34 SPOT								0.00	0	0
Total for FRB34								0.00	0	0
FRB35	On	06/02/2028	Spot Bond	0.00000	101.02369	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	102.75424	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	100.30271	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	335.59428	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	4.79000	168.95183	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	220.37141	0.00000	0.00000	0.00	0	149,000,000
Total for FRBI28 SPOT								0.00	0	149,000,000
Total for FRBI28								0.00	0	149,000,000
FRBI29	On	31/03/2029	Spot Bond	5.13900	119.31313	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	5.65000	234.57738	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	5.78000	99.06110	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	96.53511	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	5.84000	166.53955	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	102.39422	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	102.37557	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	100.60800	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	100.43476	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	100.43878	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	102.47750	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	101.44117	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	99.93868	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	100.78793	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	100.38412	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	101.96872	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	102.12679	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	102.24495	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	100.64795	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	102.24654	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	100.85710	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	102.11155	0.00000	0.00000	0.00	0	0
Total for FRC318 SPOT								0.00	0	0
Total for FRC318								0.00	0	0
FRC319	On	20/12/2026	Spot Bond	0.00000	101.16944	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	102.33540	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	102.13991	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	101.58988	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	100.61299	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	100.08526	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	102.34169	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	100.32825	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	112.60285	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	101.93253	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	102.57589	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	101.61566	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	100.99549	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	100.93905	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	99.94245	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	101.44754	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	101.74260	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	101.13063	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	100.90730	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	100.91319	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	100.91128	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	100.86809	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	101.70496	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	100.73977	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	100.11004	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	100.34881	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	93.64815	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	99.93996	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	93.96246	0.00000	0.00000	0.00	0	0
Total for FRC374 SPOT								0.00	0	0
Total for FRC374								0.00	0	0
FRC378	On	20/12/2026	Spot Bond	0.00000	102.01048	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	102.18912	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	99.69143	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	100.38350	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	100.38350	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	100.35674	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	100.35674	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	102.45018	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	100.55835	0.00000	0.00000	0.00	0	0
Total for FRC393 SPOT								0.00	0	0
Total for FRC393								0.00	0	0
FRC394	On	27/03/2024	Spot Bond	0.00000	102.00018	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	100.92117	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	101.13374	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	101.26937	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	101.18420	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	101.24687	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	100.41353	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	97.39797	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	102.52177	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	90.17777	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	91.56747	0.00000	0.00000	0.00	0	0
Total for FRC404 SPOT								0.00	0	0
Total for FRC404								0.00	0	0
FRC405	On	19/01/2027	Spot Bond	0.00000	99.30886	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	101.79829	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	101.48794	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	98.38766	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	100.92120	0.00000	0.00000	0.00	0	52,400,000
Total for FRC410 SPOT								0.00	0	52,400,000
Total for FRC410								0.00	0	52,400,000
FRC412	On	31/05/2027	Spot Bond	0.00000	99.93496	0.00000	0.00000	0.00	0	52,500,000
Total for FRC412 SPOT								0.00	0	52,500,000
Total for FRC412								0.00	0	52,500,000
FRC413	On	30/04/2029	Spot Bond	0.00000	101.00387	0.00000	0.00000	0.00	0	52,500,000
Total for FRC413 SPOT								0.00	0	52,500,000
Total for FRC413								0.00	0	52,500,000
FRC414	On	31/05/2027	Spot Bond	0.00000	99.93707	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	99.93727	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	104.39940	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	99.93518	0.00000	0.00000	0.00	0	48,800,000
Total for FRC418 SPOT								0.00	0	48,800,000
Total for FRC418								0.00	0	48,800,000
FRC419	On	30/04/2029	Spot Bond	0.00000	100.99785	0.00000	0.00000	0.00	0	48,800,000
Total for FRC419 SPOT								0.00	0	48,800,000
Total for FRC419								0.00	0	48,800,000

FRC421	On	27/09/2028	Spot Bond	0.00000	102.20474	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	102.23888	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	102.23888	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	99.93889	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	101.89958	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	101.98089	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	102.21428	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	99.93963	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	100.92113	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	99.93963	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	99.93695	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	100.22738	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	102.19715	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	99.56629	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	99.55704	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	99.93910	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	99.93910	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	102.26385	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	102.15315	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	100.85916	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	99.93963	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	102.41433	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	99.93963	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	99.93910	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	102.28278	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	101.75818	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	100.85916	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	100.85136	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	102.04482	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	101.16817	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	101.36296	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	100.38046	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	102.17807	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	100.97943	0.00000	0.00000	0.00	0	0
Total for FRC459 SPOT								0.00	0	0
Total for FRC459								0.00	0	0
FRC460	On	30/04/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	52,500,000
Total for FRC460 SPOT								0.00	0	52,500,000
Total for FRC460								0.00	0	52,500,000
FRC461	On	30/04/2025	Spot Bond	0.00000	100.97521	0.00000	0.00000	0.00	0	48,800,000
Total for FRC461 SPOT								0.00	0	48,800,000
Total for FRC461								0.00	0	48,800,000
FRC462	On	30/04/2026	Spot Bond	0.00000	100.92120	0.00000	0.00000	0.00	0	20,000,000
Total for FRC462 SPOT								0.00	0	20,000,000
Total for FRC462								0.00	0	20,000,000
FRC463	On	20/04/2032	Spot Bond	0.00000	101.31032	0.00000	0.00000	0.00	0	3,300,000
Total for FRC463 SPOT								0.00	0	3,300,000
Total for FRC463								0.00	0	3,300,000
FRC464	On	20/03/2026	Spot Bond	0.00000	101.93064	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	100.64420	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	102.07785	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	99.94232	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	100.89756	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	9.83000	108.41813	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	100.01364	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	101.39049	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	101.36484	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	101.65304	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	101.19540	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	100.21147	0.00000	0.00000	0.00	0	0
Total for FRC480 SPOT								0.00	0	0
Total for FRC480								0.00	0	0
FRC481	On	20/06/2028	Spot Bond	0.00000	100.18357	0.00000	0.00000	0.00	10,000,000,000	10,000,000,000
Total for FRC481 SPOT								0.00	10,000,000,000	10,000,000,000
Total for FRC481								0.00	10,000,000,000	10,000,000,000
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	1,000,000,000,000,000.00	10,000,000,000	10,000,000,000
Total for FRC483 SPOT								1,000,000,000,000,000.00	10,000,000,000	10,000,000,000
Total for FRC483								1,000,000,000,000,000.00	10,000,000,000	10,000,000,000
FRC484	On	20/06/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for FRC484 SPOT								0.00	0	0
Total for FRC484								0.00	0	0
FRI33	On	28/02/2033	Spot Bond	5.26000	111.97989	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	5.63000	117.63528	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	100.90767	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	104.01619	0.00000	0.00000	0.00	0	137,000,000
Total for FRJ25 SPOT								0.00	0	137,000,000
Total for FRJ25								0.00	0	137,000,000
FRJ26	On	14/02/2026	Spot Bond	0.00000	101.66276	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	103.84305	0.00000	0.00000	0.00	0	72,000,000
Total for FRJ27 SPOT								0.00	0	72,000,000
Total for FRJ27								0.00	0	72,000,000
FRJ27S	On	20/04/2027	Spot Bond	0.00000	101.86011	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	103.24783	0.00000	0.00000	0.00	0	41,000,000
Total for FRJ28 SPOT								0.00	0	41,000,000
Total for FRJ28								0.00	0	41,000,000
FRJ29	On	14/02/2029	Spot Bond	0.00000	102.04031	0.00000	0.00000	0.00	0	80,000,000
Total for FRJ29 SPOT								0.00	0	80,000,000
Total for FRJ29								0.00	0	80,000,000
FRJ29S	On	20/04/2029	Spot Bond	0.00000	101.54065	0.00000	0.00000	0.00	0	43,000,000
Total for FRJ29S SPOT								0.00	0	43,000,000
Total for FRJ29S								0.00	0	43,000,000
FRJ30	On	23/03/2030	Spot Bond	0.00000	102.21401	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	102.74051	0.00000	0.00000	0.00	0	41,000,000
Total for FRJ31 SPOT								0.00	0	41,000,000
Total for FRJ31								0.00	0	41,000,000
FRJ33	On	23/03/2033	Spot Bond	0.00000	102.33120	0.00000	0.00000	0.00	0	0
Total for FRJ33 SPOT								0.00	0	0
Total for FRJ33								0.00	0	0
FRS100	On	15/01/2024	Spot Bond	0.00000	106.03938	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	5.71000	116.56217	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	100.87683	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	5.74000	116.16275	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	5.53000	236.91075	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	5.93000	113.67042	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	5.53000	236.91075	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	4.94000	168.60432	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	5.68000	116.96321	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	5.65000	234.57738	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	5.65000	234.57738	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	4.92000	168.65061	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	5.73000	233.03704	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	5.88000	114.32009	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	218.53584	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	6.63000	105.02101	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	218.53584	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	218.53584	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	6.24000	223.49656	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	6.58000	105.61212	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	5.88000	114.32009	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	5.67000	117.09727	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	215.72580	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	6.01000	227.74010	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	214.55993	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	214.55993	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	219.99366	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	5.69000	166.88129	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	211.45739	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	211.10616	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	5.66000	166.94976	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	215.77079	0.00000	0.00000	0.00	0	0
Total for FRS152 SPOT								0.00	0	0
Total for FRS152								0.00	0	0
FRS153	On	31/03/2028	Spot Bond	6.00000	211.01844	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	101.07296	0.00000	0.00000	0.00	0	91,300,000
Total for FRS172 SPOT								0.00	0	91,300,000
Total for FRS172								0.00	0	91,300,000
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	101.96965	0.00000	0.00000	0.00	0	90,700,000
Total for FRS180 SPOT								0.00	0	90,700,000
Total for FRS180								0.00	0	90,700,000
FRS182	On	27/09/2025	Spot Bond	0.00000	101.86803	0.00000	0.00000	0.00	0	82,100,000
Total for FRS182 SPOT								0.00	0	82,100,000
Total for FRS182								0.00	0	82,100,000
FRS184	On	16/11/2023	Spot Bond	0.00000	206.32314	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	152.72938	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	226.97578	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	278.65430	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	100.59412	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	100.63849	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	100.43532	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	100.02730	0.00000	0.00000	0.00	0	0
Total for FRS201 SPOT								0.00	0	0
Total for FRS201								0.00	0	0
FRS206	On	14/10/2025	Spot Bond	0.00000	101.33042	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	100.30791	0.00000	0.00000	0.00	0	0
Total for FRS209 SPOT								0.00	0	0
Total for FRS209								0.00	0	0
FRS217	On	30/04/2025	Spot Bond	0.00000	100.00000	0.00000	0.00000	0.00	0	0
Total for FRS217 SPOT								0.00	0	0
Total for FRS217								0.00	0	0
FRS218	On	08/06/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for FRS218 SPOT								0.00	0	0
Total for FRS218								0.00	0	0
FRS219	On	12/06/2025	Spot Bond	0.00000	106.08453	0.00000	0.00000	0.00	0	0
Total for FRS219 SPOT								0.00	0	0
Total for FRS219								0.00	0	0
FRS220	On	20/12/2024	Spot Bond	0.00000	102.44621	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	101.98768	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	100.44483	0.00000	0.00000	0.00	0	190,200,000
Total for FRS230 SPOT								0.00	0	190,200,000
Total for FRS230								0.00	0	190,200,000
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	96.44392	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	106.88574	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	74.48411	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	103.11022	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	123.12377	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	101.57845	0.00000	0.00000	0.00	0	0
Total for FRS246 SPOT								0.00	0	0
Total for FRS246								0.00	0	0
FRS248	On	22/01/2024	Spot Bond	0.00000	100.00000	0.00000	0.00000	0.00	0	0
Total for FRS248 SPOT								0.00	0	0
Total for FRS248								0.00	0	0
FRS253	On	22/02/2024	Spot Bond	0.00000	105.10924	0.00000	0.00000	0.00	0	0
Total for FRS253 SPOT								0.00	0	0
Total for FRS253								0.00	0	0

FRS255	On	02/03/2024	Spot Bond	0.00000	99.84543	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	137.41596	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	102.36185	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	99.93743	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	101.87995	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	140.68499	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	101.88816	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	101.88157	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	102.16454	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	102.41580	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	103.91570	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	101.94837	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	10.56500	94.57487	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	10.56500	94.57487	0.00000	0.00000	0.00	0	0
Total for FRS285 SPOT								0.00	0	0
Total for FRS285								0.00	0	0
FRS286	On	25/10/2026	Spot Bond	0.00000	101.00149	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	99.15237	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	98.45032	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	110.88450	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	100.37773	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	100.92120	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	119.57825	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	9.80000	104.64876	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	102.12862	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	102.92433	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	100.86127	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	102.19674	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	101.89948	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	103.44962	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	4.51000	101.09073	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	94.67435	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	105.94440	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	96.87505	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	98.13613	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	9.36450	109.28378	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	9.53000	109.00928	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	9.19000	109.62570	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	9.28000	109.40089	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	9.24000	109.47793	0.00000	0.00000	0.00	0	0
Total for FRS328 SPOT								0.00	0	0
Total for FRS328								0.00	0	0
FRS329	On	01/06/2028	Spot Bond	0.00000	111.06179	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	99.91561	0.00000	0.00000	0.00	0	139,000,000
Total for FRS330 SPOT								0.00	0	139,000,000
Total for FRS330								0.00	0	139,000,000
FRS331	On	31/03/2026	Spot Bond	0.00000	101.89965	0.00000	0.00000	0.00	0	62,000,000
Total for FRS331 SPOT								0.00	0	62,000,000
Total for FRS331								0.00	0	62,000,000

FRS332	On	30/04/2026	Spot Bond	0.00000	100.92120	0.00000	0.00000	0.00	0	62,000,000
Total for FRS332 SPOT								0.00	0	62,000,000
Total for FRS332								0.00	0	62,000,000
FRS333	On	07/03/2028	Spot Bond	0.00000	102.67756	0.00000	0.00000	0.00	0	103,800,000
Total for FRS333 SPOT								0.00	0	103,800,000
Total for FRS333								0.00	0	103,800,000
FRS334	On	21/12/2027	Spot Bond	0.00000	101.99895	0.00000	0.00000	0.00	0	0
Total for FRS334 SPOT								0.00	0	0
Total for FRS334								0.00	0	0
FRS335	On	06/07/2028	Spot Bond	0.00000	102.08012	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	102.88140	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	101.97788	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	101.24087	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	103.53837	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	103.53948	0.00000	0.00000	0.00	0	0
Total for FRS340 SPOT								0.00	0	0
Total for FRS340								0.00	0	0
FRS341	On	19/07/2024	Spot Bond	0.00000	101.16857	0.00000	0.00000	0.00	0	0
Total for FRS341 SPOT								0.00	0	0
Total for FRS341								0.00	0	0
FRS342	On	08/08/2028	Spot Bond	0.00000	100.00000	0.00000	0.00000	0.00	0	0
Total for FRS342 SPOT								0.00	0	0
Total for FRS342								0.00	0	0
FRS343	On	07/06/2027	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for FRS343 SPOT								0.00	0	0
Total for FRS343								0.00	0	0
FRS36	On	07/12/2023	Spot Bond	4.21000	335.77609	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	336.34088	0.00000	0.00000	0.00	0	66,600,000
Total for FRS37 SPOT								0.00	0	66,600,000
Total for FRS37								0.00	0	66,600,000
FRS43	On	07/12/2023	Spot Bond	3.95000	336.01270	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	100.70916	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	5.58000	106.93573	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	5.02000	116.11674	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	4.81000	168.90544	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	5.09000	168.25778	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	335.05008	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	9.20000	104.15415	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	9.15000	101.91333	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	9.17000	104.74849	0.00000	0.00000	0.00	0	29,680,100
Total for FRX26 SPOT								0.00	0	29,680,100
Total for FRX26								0.00	0	29,680,100
FRX27	On	07/03/2027	Spot Bond	9.24000	107.64372	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	9.60000	102.91502	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	10.21500	98.60115	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	10.39500	95.62693	0.00000	0.00000	0.00	0	32,532,100
Total for FRX31 SPOT								0.00	0	32,532,100
Total for FRX31								0.00	0	32,532,100
FRX32	On	31/03/2032	Spot Bond	10.75000	103.05128	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	12.42000	70.01190	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	107.27384	0.00000	0.00000	0.00	0	0
Total for FS6A3 SPOT								0.00	0	0
Total for FS6A3								0.00	0	0
FS6B1	On	20/05/2047	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for FS6B1 SPOT								0.00	0	0
Total for FS6B1								0.00	0	0

FS7A2	On	20/11/2024	Spot Bond	0.00000	100.21359	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	100.41253	0.00000	0.00000	0.00	0	65,000,000
Total for FS7A3 SPOT								0.00	0	65,000,000
Total for FS7A3								0.00	0	65,000,000
FS7B1	On	20/11/2024	Spot Bond	0.00000	100.21830	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	101.07121	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	101.08740	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	102.25113	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	100.80141	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	100.81713	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	100.30032	0.00000	0.00000	0.00	0	120,000,000
Total for GH5A21 SPOT								0.00	0	120,000,000
Total for GH5A21								0.00	0	120,000,000
GH5A31	On	25/11/2026	Spot Bond	0.00000	100.10378	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	100.10716	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	100.13034	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	120.69073	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	100.63991	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	9.10900	103.80561	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	101.70948	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	7.81000	105.06540	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	101.98605	0.00000	0.00000	0.00	0	0
Total for GRT23 SPOT								0.00	0	0
Total for GRT23								0.00	0	0
GRT25G	On	09/03/2025	Spot Bond	0.00000	102.81321	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	104.33347	0.00000	0.00000	0.00	0	107,000,000
Total for GRT26G SPOT								0.00	0	107,000,000
Total for GRT26G								0.00	0	107,000,000
GRT27	On	28/09/2023	Spot Bond	0.00000	101.68635	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	102.21192	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	102.69755	0.00000	0.00000	0.00	0	0
Total for GRT30 SPOT								0.00	0	0
Total for GRT30								0.00	0	0
GRT31	On	28/02/2024	Spot Bond	0.00000	100.02568	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	101.45161	0.00000	0.00000	0.00	900,000,000	1,100,000,000
Total for GRT32 SPOT								0.00	900,000,000	1,100,000,000
Total for GRT32								0.00	900,000,000	1,100,000,000
GRT33	On	18/04/2026	Spot Bond	0.00000	102.10881	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	101.94194	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	102.13749	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	102.26022	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	100.81049	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	100.56390	0.00000	0.00000	0.00	0	0
Total for GRT41 SPOT								0.00	0	0
Total for GRT41								0.00	0	0
GRT42	On	20/11/2026	Spot Bond	0.00000	101.02353	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	101.28139	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	102.59832	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	102.25535	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	102.71707	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	102.12510	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	102.20788	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	100.54865	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	102.33146	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	102.67787	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	102.44976	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	100.53906	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	9.43000	101.46294	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	100.22257	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	100.84715	0.00000	0.00000	0.00	0	0
Total for H112T1 SPOT								0.00	0	0
Total for H112T1								0.00	0	0
H116T4	On	20/10/2023	Spot Bond	0.00000	101.02266	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	101.49433	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	101.53377	0.00000	0.00000	0.00	0	0
Total for H121T4 SPOT								0.00	0	0
Total for H121T4								0.00	0	0
H126T2	On	25/02/2024	Spot Bond	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 H126T2 SPOT								2,000,000,000,000,000.00	20,000,000,000	10,000,000,000
Total for H126T2								2,000,000,000,000,000.00	20,000,000,000	10,000,000,000
H127T1	On	06/09/2023	Spot Bond	0.00000	102.15243	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	101.97430	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	100.92105	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	101.90017	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	104.72793	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	101.96764	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	102.73954	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	102.16041	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	102.42374	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	101.14921	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	100.85910	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	100.66943	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	101.76140	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	101.54118	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	335.17692	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	336.66830	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	10.65500	98.62210	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	5.41000	112.93740	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	12.47000	81.77888	0.00000	0.00000	0.00	0	4,410,019,100
Total for HWAY34 SPOT								0.00	0	4,410,019,100
Total for HWAY34								0.00	0	4,410,019,100
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	12.45000	81.09849	0.00000	0.00000	0.00	0	4,690,000,000
Total for HWAY35 SPOT								0.00	0	4,690,000,000
Total for HWAY35								0.00	0	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	4.24000	170.23442	0.00000	0.00000	338,763,585,280,000.00	79,897,072,000	489,772,606,400
Total for I2025 SPOT								338,763,585,280,000.00	79,897,072,000	489,772,606,400
Total for I2025								338,763,585,280,000.00	79,897,072,000	489,772,606,400
I2029	On	31/03/2029	Spot Bond	4.26900	124.76776	0.00000	0.00000	182,213,300,100,000.00	42,682,900,000	402,737,290,000
Total for I2029 SPOT								182,213,300,100,000.00	42,682,900,000	402,737,290,000
Total for I2029								182,213,300,100,000.00	42,682,900,000	402,737,290,000
I2031	On	31/01/2031	Spot Bond	4.55000	100.65921	0.00000	0.00000	15,470,000,000,000.00	3,400,000,000	1,700,000,000
Total for I2031 SPOT								15,470,000,000,000.00	3,400,000,000	1,700,000,000
Total for I2031								15,470,000,000,000.00	3,400,000,000	1,700,000,000
I2033	On	28/02/2033	Spot Bond	4.76000	116.78426	0.00000	0.00000	963,303,606,272,000.00	202,374,707,200	441,197,868,500
Total for I2033 SPOT								963,303,606,272,000.00	202,374,707,200	441,197,868,500
Total for I2033								963,303,606,272,000.00	202,374,707,200	441,197,868,500
I2038	On	31/01/2038	Spot Bond	4.98000	126.80084	0.00000	0.00000	241,727,042,166,000.00	48,539,566,700	426,109,076,700
Total for I2038 SPOT								241,727,042,166,000.00	48,539,566,700	426,109,076,700
Total for I2038								241,727,042,166,000.00	48,539,566,700	426,109,076,700
I2046	On	31/03/2046	Spot Bond	4.98000	111.74436	0.00000	0.00000	77,702,442,000,000.00	15,602,900,000	498,495,614,800
Total for I2046 SPOT								77,702,442,000,000.00	15,602,900,000	498,495,614,800
Total for I2046								77,702,442,000,000.00	15,602,900,000	498,495,614,800
I2050	On	31/12/2050	Spot Bond	4.98500	111.27787	0.00000	0.00000	194,614,627,814,500.00	39,040,045,700	388,489,347,000
Total for I2050 SPOT								194,614,627,814,500.00	39,040,045,700	388,489,347,000
Total for I2050								194,614,627,814,500.00	39,040,045,700	388,489,347,000

IBG01	On	07/02/2025	Spot Bond	0.00000	100.49525	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	100.28067	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	335.35826	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	100.63486	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	100.42526	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	101.22570	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	100.19847	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	100.89399	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	100.97614	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	100.90701	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	101.98783	0.00000	0.00000	0.00	0	1,401,900,000
Total for IBL145 SPOT								0.00	0	1,401,900,000
Total for IBL145								0.00	0	1,401,900,000
IBL147	On	03/07/2025	Spot Bond	0.00000	101.65182	0.00000	0.00000	0.00	0	132,000,000
Total for IBL147 SPOT								0.00	0	132,000,000
Total for IBL147								0.00	0	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	100.09926	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	100.21194	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	100.73542	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	101.42905	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	101.28165	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	100.40127	0.00000	0.00000	0.00	0	0
Total for IBL167 SPOT								0.00	0	0
Total for IBL167								0.00	0	0
IBL168	On	18/05/2026	Spot Bond	0.00000	100.53663	0.00000	0.00000	0.00	12,000,000,000	6,000,000,000
Total for IBL168 SPOT								0.00	12,000,000,000	6,000,000,000
Total for IBL168								0.00	12,000,000,000	6,000,000,000
IBL177	On	19/07/2024	Spot Bond	0.00000	101.27896	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	101.20006	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	100.10054	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	100.25736	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	102.30945	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	101.80241	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	101.36481	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	99.73157	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	100.31538	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	99.74297	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	99.41617	0.00000	0.00000	0.00	0	0
Total for IBL201 SPOT								0.00	0	0
Total for IBL201								0.00	0	0
IBL202	On	02/12/2023	Spot Bond	0.00000	100.03080	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	101.97499	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	102.07283	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	101.64718	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	100.26162	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	100.30095	0.00000	0.00000	0.00	0	0
Total for IBL210 SPOT								0.00	0	0
Total for IBL210								0.00	0	0
IBL216	On	18/03/2025	Spot Bond	0.00000	102.02565	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	101.90473	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	99.62212	0.00000	0.00000	0.00	0	0
Total for IBL219 SPOT								0.00	0	0
Total for IBL219								0.00	0	0
IBL220	On	31/03/2027	Spot Bond	0.00000	100.30657	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	8.36000	101.85882	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	100.37149	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	102.39342	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	100.10191	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	94.16452	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	102.34325	0.00000	0.00000	0.00	0	41,000,000
Total for IBL228 SPOT								0.00	0	41,000,000
Total for IBL228								0.00	0	41,000,000
IBL229	On	13/06/2025	Spot Bond	0.00000	101.81412	0.00000	0.00000	0.00	0	41,000,000
Total for IBL229 SPOT								0.00	0	41,000,000
Total for IBL229								0.00	0	41,000,000

IBL230	On	14/06/2027	Spot Bond	0.00000	101.99204	0.00000	0.00000	0.00	0	41,000,000
Total for IBL230 SPOT								0.00	0	41,000,000
Total for IBL230								0.00	0	41,000,000
IBL231	On	21/06/2025	Spot Bond	0.00000	101.95939	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	9.24000	101.11498	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	101.72203	0.00000	0.00000	0.00	0	42,000,000
Total for IBL233 SPOT								0.00	0	42,000,000
Total for IBL233								0.00	0	42,000,000
IBL234	On	29/06/2027	Spot Bond	0.00000	101.76352	0.00000	0.00000	0.00	0	42,000,000
Total for IBL234 SPOT								0.00	0	42,000,000
Total for IBL234								0.00	0	42,000,000
IBL235	On	04/07/2024	Spot Bond	0.00000	99.92625	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	97.52927	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	99.70506	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	8.90000	101.15424	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	101.23283	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	100.95507	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	9.85000	100.53596	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	100.89012	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	8.59000	100.80802	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	10.16500	97.23184	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	100.35248	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	101.74817	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	8.31000	101.74403	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	101.30832	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	100.59818	0.00000	0.00000	0.00	0	0
Total for IBL250 SPOT								0.00	0	0
Total for IBL250								0.00	0	0
IBL251	On	28/05/2024	Spot Bond	0.00000	100.02551	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	102.19737	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	102.03881	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	102.10776	0.00000	0.00000	0.00	0	0
Total for IBL259 SPOT								0.00	0	0
Total for IBL259								0.00	0	0
IBL260	On	20/12/2027	Spot Bond	0.00000	101.42250	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	100.78450	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	100.80018	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	100.98473	0.00000	0.00000	0.00	7,400,000,000	3,700,000,000
Total for IBL263 SPOT								0.00	7,400,000,000	3,700,000,000
Total for IBL263								0.00	7,400,000,000	3,700,000,000
IBL264	On	09/02/2025	Spot Bond	0.00000	100.69408	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	100.29995	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	100.35855	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	100.02431	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	102.14413	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	99.80932	0.00000	0.00000	0.00	0	139,000,000
Total for IBL275 SPOT								0.00	0	139,000,000
Total for IBL275								0.00	0	139,000,000
IBL276	On	11/01/2025	Spot Bond	0.00000	101.30482	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	100.37138	0.00000	0.00000	0.00	0	0
Total for IBL277 SPOT								0.00	0	0
Total for IBL277								0.00	0	0
IBL278	On	24/08/2026	Spot Bond	0.00000	100.12815	0.00000	0.00000	0.00	0	10,000,000,000
Total for IBL278 SPOT								0.00	0	10,000,000,000
Total for IBL278								0.00	0	10,000,000,000
IBL60	On	17/02/2024	Spot Bond	9.59000	100.58207	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	101.70778	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	9.84000	102.15863	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	11.16500	103.80671	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	10.40000	103.55885	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	100.55595	0.00000	0.00000	0.00	0	1,330,000,000
Total for IDCG15 SPOT								0.00	0	1,330,000,000
Total for IDCG15								0.00	0	1,330,000,000
IDCG16	On	12/11/2025	Spot Bond	0.00000	98.97506	0.00000	0.00000	0.00	0	87,000,000
Total for IDCG16 SPOT								0.00	0	87,000,000
Total for IDCG16								0.00	0	87,000,000
IDCG17	On	08/02/2024	Spot Bond	0.00000	100.59257	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	102.05627	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	101.67479	0.00000	0.00000	0.00	0	0
Total for IDCG22 SPOT								0.00	0	0
Total for IDCG22								0.00	0	0
IDCG23	On	29/01/2027	Spot Bond	0.00000	98.00936	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	9.15000	101.37300	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	102.14120	0.00000	0.00000	0.00	0	0
Total for INLV01 SPOT								0.00	0	0
Total for INLV01								0.00	0	0
INLV06	On	22/01/2026	Spot Bond	0.00000	105.00483	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	104.57086	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	107.10880	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	100.45434	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	99.73606	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	102.87428	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	102.51154	0.00000	0.00000	0.00	0	0
Total for INLV12 SPOT								0.00	0	0
Total for INLV12								0.00	0	0
INLV13	On	28/06/2028	Spot Bond	0.00000	102.02733	0.00000	0.00000	0.00	0	1,550,000,000
Total for INLV13 SPOT								0.00	0	1,550,000,000
Total for INLV13								0.00	0	1,550,000,000
INLV14	On	30/09/2028	Spot Bond	0.00000	101.73715	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	101.21550	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	101.90065	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	102.42785	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	101.62400	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	102.10776	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	100.16903	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	100.17055	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	100.16664	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	100.16983	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	100.17055	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	100.00000	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	102.26228	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	100.16505	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	103.76882	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	101.32137	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	101.99239	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	102.59943	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	9.53500	103.58660	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	8.53000	100.00239	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	102.32974	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	7.54000	100.28994	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	101.60587	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	8.58000	99.95301	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	102.46969	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	8.52000	99.95334	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	100.34913	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	101.59394	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	8.76000	102.49322	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	100.77599	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	100.22545	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	10.40000	101.30045	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	99.92006	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	9.77000	100.75219	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	101.19576	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	8.74500	100.97568	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	9.37000	100.99488	0.00000	0.00000	0.00	0	0
Total for IVC231 SPOT								0.00	0	0
Total for IVC231								0.00	0	0
IVC232	On	28/11/2025	Spot Bond	0.00000	100.02630	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	102.12676	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	102.11544	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	101.68061	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	102.14581	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	99.82581	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	102.12531	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	102.09820	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	99.82739	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	101.68349	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	102.10582	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	102.11719	0.00000	0.00000	0.00	2,000,000,000	500,000,000
Total for IVC245 SPOT								0.00	2,000,000,000	500,000,000
Total for IVC245								0.00	2,000,000,000	500,000,000
IVC247	On	31/03/2028	Spot Bond	0.00000	103.87551	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	104.43934	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	101.17883	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	100.98081	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	8.32000	101.42564	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	10.90000	101.61756	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	102.16860	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	102.22571	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	101.27602	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	101.57437	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	102.17388	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	102.42398	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	101.57437	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	100.91667	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	101.53244	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	100.75517	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	101.07336	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	100.57915	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	100.21873	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	100.22201	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	100.25487	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	101.27917	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	100.91470	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	101.20799	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	102.07295	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	100.91515	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	102.13434	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	102.97472	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	100.30022	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	100.04621	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	101.47985	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	101.63276	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	101.65840	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	101.73126	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	100.29939	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	100.30321	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	9.90000	116.46472	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	101.32143	0.00000	0.00000	0.00	0	0
Total for LGL09 SPOT								0.00	0	0
Total for LGL09								0.00	0	0
LGL10	On	08/10/2025	Spot Bond	0.00000	102.17529	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	105.44465	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	102.54476	0.00000	0.00000	0.00	500,000,000	500,000,000
Total for LGL12 SPOT								0.00	500,000,000	500,000,000
Total for LGL12								0.00	500,000,000	500,000,000
LHC01	On	19/07/2025	Spot Bond	0.00000	101.86548	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	102.04455	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	100.23005	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	100.23432	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	100.23859	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	102.62475	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	102.81781	0.00000	0.00000	0.00	2,400,000,000	1,200,000,000
Total for MAR02B SPOT								0.00	2,400,000,000	1,200,000,000
Total for MAR02B								0.00	2,400,000,000	1,200,000,000
MAR03B	On	17/03/2030	Spot Bond	14.55000	105.17138	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	100.35436	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	100.20360	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	102.08848	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	100.17516	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	101.79481	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	99.95142	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	99.95011	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	100.48781	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	100.50160	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	101.70254	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	100.16418	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	101.90916	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	101.72966	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	9.15000	104.27994	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	101.38341	0.00000	0.00000	0.00	0	111,000,000
Total for MMIG06 SPOT								0.00	0	111,000,000
Total for MMIG06								0.00	0	111,000,000
MMIG07	On	18/09/2024	Spot Bond	0.00000	102.72386	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	103.00229	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	9.82000	100.54654	0.00000	0.00000	0.00	0	0
Total for MML02 SPOT								0.00	0	0
Total for MML02								0.00	0	0
MML03	On	15/03/2028	Spot Bond	0.00000	103.56675	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	10.05000	95.81216	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	100.94755	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	10.35500	101.11457	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	102.73589	0.00000	0.00000	0.00	0	2,600,000,000
Total for MTN10 SPOT								0.00	0	2,600,000,000
Total for MTN10								0.00	0	2,600,000,000
MTN13	On	04/06/2025	Spot Bond	0.00000	101.26861	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	100.87423	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	100.47702	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	100.83463	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	100.40467	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	101.36947	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	9.74500	97.57469	0.00000	0.00000	721,130,000,000,000.00	74,000,000,000	74,000,000,000
Total for MTN23 SPOT								721,130,000,000,000.00	74,000,000,000	74,000,000,000
Total for MTN23								721,130,000,000,000.00	74,000,000,000	74,000,000,000
MTN24	On	29/01/2026	Spot Bond	0.00000	104.43197	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	102.29655	0.00000	0.00000	0.00	0	111,000,000
Total for MTN25 SPOT								0.00	0	111,000,000
Total for MTN25								0.00	0	111,000,000
MTN26	On	29/06/2026	Spot Bond	0.00000	103.39598	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	104.06557	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	102.62791	0.00000	0.00000	0.00	218,000,000	109,000,000
Total for MTN28 SPOT								0.00	218,000,000	109,000,000
Total for MTN28								0.00	218,000,000	109,000,000
MTN29	On	15/03/2027	Spot Bond	0.00000	103.25938	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	103.78883	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	102.46071	0.00000	0.00000	0.00	0	0
Total for MTN31 SPOT								0.00	0	0
Total for MTN31								0.00	0	0
MTN32	On	13/09/2027	Spot Bond	0.00000	103.15192	0.00000	0.00000	0.00	0	160,000,000
Total for MTN32 SPOT								0.00	0	160,000,000
Total for MTN32								0.00	0	160,000,000
MTN33	On	13/09/2029	Spot Bond	0.00000	103.47333	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	100.93666	0.00000	0.00000	0.00	0	0
Total for MTN35 SPOT								0.00	0	0
Total for MTN35								0.00	0	0
MTN36	On	14/11/2029	Spot Bond	0.00000	100.43128	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	101.66248	0.00000	0.00000	0.00	0	0
Total for MTN37 SPOT								0.00	0	0
Total for MTN37								0.00	0	0
MTN38	On	29/06/2028	Spot Bond	0.00000	102.00635	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	101.74176	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	100.20883	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	100.30216	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	100.20684	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	100.20697	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	100.20067	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	100.18978	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	102.16876	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	102.40675	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	102.62554	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	10.66000	100.41366	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	101.14344	0.00000	0.00000	0.00	0	76,000,000
Total for NBG02G SPOT								0.00	0	76,000,000
Total for NBG02G								0.00	0	76,000,000
NBG03G	On	30/04/2026	Spot Bond	0.00000	101.46536	0.00000	0.00000	0.00	0	18,000,000
Total for NBG03G SPOT								0.00	0	18,000,000
Total for NBG03G								0.00	0	18,000,000
NBG05G	On	25/10/2024	Spot Bond	0.00000	101.30219	0.00000	0.00000	0.00	0	58,000,000
Total for NBG05G SPOT								0.00	0	58,000,000
Total for NBG05G								0.00	0	58,000,000
NBG06G	On	29/07/2028	Spot Bond	0.00000	100.79265	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	102.04637	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	9.11000	104.62824	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	9.23000	100.70693	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	9.40000	104.74628	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	9.40000	104.77429	0.00000	0.00000	0.00	0	0
Total for NBK20A SPOT								0.00	0	0
Total for NBK20A								0.00	0	0
NBK21A	On	21/07/2027	Spot Bond	9.65000	104.22531	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	8.27800	107.73196	0.00000	0.00000	0.00	0	0
Total for NBK23A SPOT								0.00	0	0
Total for NBK23A								0.00	0	0
NBK24A	On	19/11/2027	Spot Bond	9.65000	107.37101	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	101.59606	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	103.14614	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	9.24500	107.79229	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	9.39000	103.59109	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	9.08000	100.42794	0.00000	0.00000	0.00	0	0
Total for NBK30A SPOT								0.00	0	0
Total for NBK30A								0.00	0	0
NBK31A	On	09/11/2023	Spot Bond	9.19000	102.84068	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	102.91787	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	87.53622	0.00000	0.00000	0.00	0	0
Total for NBK4 SPOT								0.00	0	0
Total for NBK4								0.00	0	0
NBK40B	On	31/07/2026	Spot Bond	0.00000	103.00814	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	100.73869	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	101.67487	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	102.34934	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	100.66122	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	100.95630	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	100.52124	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	100.94605	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	101.35338	0.00000	0.00000	0.00	0	181,000,000
Total for NBK54B SPOT								0.00	0	181,000,000
Total for NBK54B								0.00	0	181,000,000
NBKB56	On	01/08/2024	Spot Bond	0.00000	101.07332	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	100.94277	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	100.72169	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	100.19579	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	100.54998	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	101.30079	0.00000	0.00000	0.00	0	0
Total for NBKB62 SPOT								0.00	0	0
Total for NBKB62								0.00	0	0
NBKB63	On	21/02/2026	Spot Bond	0.00000	100.16777	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	101.60384	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	100.43493	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	100.21994	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	100.22140	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	101.93865	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	10.64500	104.68602	0.00000	0.00000	0.00	0	0
Total for NCLN83 SPOT								0.00	0	0
Total for NCLN83								0.00	0	0
NCLN84	On	20/03/2024	Spot Bond	0.00000	102.00692	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	10.30000	104.70478	0.00000	0.00000	0.00	0	0
Total for NCLN85 SPOT								0.00	0	0
Total for NCLN85								0.00	0	0
NCLN87	On	20/03/2024	Spot Bond	0.00000	102.01645	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	102.03152	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	102.05057	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	102.50207	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	102.50207	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	100.21315	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	100.21523	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	100.02980	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	100.19043	0.00000	0.00000	0.00	0	0
Total for NGL06 SPOT								0.00	0	0
Total for NGL06								0.00	0	0
NGL07	On	09/04/2024	Spot Bond	0.00000	102.00182	0.00000	0.00000	0.00	0	986,000,000
Total for NGL07 SPOT								0.00	0	986,000,000
Total for NGL07								0.00	0	986,000,000
NGL08	On	02/07/2025	Spot Bond	0.00000	105.26677	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	102.83767	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	101.82025	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	100.91655	0.00000	0.00000	0.00	0	2,500,000,000
Total for NGL11 SPOT								0.00	0	2,500,000,000
Total for NGL11								0.00	0	2,500,000,000
NGLT1B	On	20/10/2023	Spot Bond	0.00000	101.79605	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	103.70272	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	104.47235	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	102.81870	0.00000	0.00000	0.00	360,000,000	180,000,000
Total for NGT105 SPOT								0.00	360,000,000	180,000,000
Total for NGT105								0.00	360,000,000	180,000,000
NGT106	On	05/08/2025	Spot Bond	0.00000	103.60752	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	104.14403	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	106.68518	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	100.85042	0.00000	0.00000	0.00	110,000,000	55,000,000
Total for NGT109 SPOT								0.00	110,000,000	55,000,000
Total for NGT109								0.00	110,000,000	55,000,000
NGT110	On	27/12/2026	Spot Bond	0.00000	103.53605	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	102.07136	0.00000	0.00000	0.00	400,000,000	200,000,000
Total for NGT111 SPOT								0.00	400,000,000	200,000,000
Total for NGT111								0.00	400,000,000	200,000,000
NGT112	On	10/12/2027	Spot Bond	0.00000	102.51080	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	102.03911	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	104.25160	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	102.49077	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	104.58103	0.00000	0.00000	0.00	6,000,000,000	3,000,000,000
Total for NHM016 SPOT								0.00	6,000,000,000	3,000,000,000
Total for NHM016								0.00	6,000,000,000	3,000,000,000

NHM019	On	25/05/2024	Spot Bond	0.00000	102.11472	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	100.74961	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	101.95719	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	102.25323	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	101.23660	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	100.10923	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	100.12004	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	100.12780	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	5.70000	233.61325	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	220.27921	0.00000	0.00000	0.00	0	0
Total for NI210 SPOT								0.00	0	0
Total for NI210								0.00	0	0
NI25	On	31/01/2025	Spot Bond	4.99500	168.47714	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	119.19096	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	5.59500	108.88545	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	5.73000	116.29571	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	5.10000	168.23471	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	5.65000	234.57738	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	4.90000	168.69689	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	223.58010	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	222.22494	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	5.63000	117.63528	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	101.67780	0.00000	0.00000	0.00	0	317,600,000
Total for NN014 SPOT								0.00	0	317,600,000
Total for NN014								0.00	0	317,600,000
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	100.65968	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	100.98927	0.00000	0.00000	0.00	0	14,600,000
Total for NN023 SPOT								0.00	0	14,600,000
Total for NN023								0.00	0	14,600,000
NN026	On	21/11/2025	Spot Bond	0.00000	100.92060	0.00000	0.00000	0.00	0	6,500,000
Total for NN026 SPOT								0.00	0	6,500,000
Total for NN026								0.00	0	6,500,000
NN03	On	23/11/2023	Spot Bond	0.00000	100.53765	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	99.85946	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	101.51189	0.00000	0.00000	0.00	0	142,900,000
Total for NN039 SPOT								0.00	0	142,900,000
Total for NN039								0.00	0	142,900,000
NN04	On	22/02/2024	Spot Bond	0.00000	100.20314	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	101.53860	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	100.47440	0.00000	0.00000	0.00	0	226,400,000
Total for NN046 SPOT								0.00	0	226,400,000
Total for NN046								0.00	0	226,400,000

NN05	On	12/03/2024	Spot Bond	0.00000	102.38338	0.00000	0.00000	0.00	0	91,800,000
Total for NN05 SPOT								0.00	0	91,800,000
Total for NN05								0.00	0	91,800,000
NN054	On	04/08/2027	Spot Bond	0.00000	97.38074	0.00000	0.00000	0.00	0	149,100,000
Total for NN054 SPOT								0.00	0	149,100,000
Total for NN054								0.00	0	149,100,000
NN057	On	26/08/2025	Spot Bond	0.00000	89.29141	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	97.29321	0.00000	0.00000	0.00	0	205,700,000
Total for NN058 SPOT								0.00	0	205,700,000
Total for NN058								0.00	0	205,700,000
NN06	On	12/03/2026	Spot Bond	0.00000	102.09604	0.00000	0.00000	0.00	0	91,800,000
Total for NN06 SPOT								0.00	0	91,800,000
Total for NN06								0.00	0	91,800,000
NN075	On	18/03/2024	Spot Bond	0.00000	97.31879	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	95.39354	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	103.07229	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	102.76434	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	102.07974	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	102.16258	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	102.07974	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	99.42945	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	94.67673	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	102.05243	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	101.99657	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	10.68000	100.36890	0.00000	0.00000	0.00	0	0
Total for NN177 SPOT								0.00	0	0
Total for NN177								0.00	0	0
NN178	On	02/04/2029	Spot Bond	9.99000	104.60478	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	10.01500	103.41897	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	100.19383	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	101.78060	0.00000	0.00000	0.00	0	71,000,000
Total for NN226 SPOT								0.00	0	71,000,000
Total for NN226								0.00	0	71,000,000
NN229	On	31/03/2032	Spot Bond	0.00000	101.79711	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	100.81571	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	101.90017	0.00000	0.00000	0.00	0	43,000,000
Total for NN231 SPOT								0.00	0	43,000,000
Total for NN231								0.00	0	43,000,000
NN232	On	28/02/2028	Spot Bond	0.00000	99.94242	0.00000	0.00000	0.00	0	43,000,000
Total for NN232 SPOT								0.00	0	43,000,000
Total for NN232								0.00	0	43,000,000
NN233	On	30/06/2025	Spot Bond	0.00000	104.48917	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	101.60002	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	101.57585	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	108.50874	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	100.43052	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	100.42652	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	100.39893	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	100.19400	0.00000	0.00000	0.00	0	0
Total for NN243 SPOT								0.00	0	0
Total for NN243								0.00	0	0
NN244	On	29/01/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	7,400,000,000,000,000.00	74,000,000,000	74,000,000,000
Total for NN244 SPOT								7,400,000,000,000,000.00	74,000,000,000	74,000,000,000
Total for NN244								7,400,000,000,000,000.00	74,000,000,000	74,000,000,000
NN245	On	28/08/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for NN245 SPOT								0.00	0	0
Total for NN245								0.00	0	0
NN246	On	28/08/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for NN246 SPOT								0.00	0	0
Total for NN246								0.00	0	0
NNF012	On	12/06/2025	Spot Bond	0.00000	110.13545	0.00000	0.00000	0.00	0	0
Total for NNF012 SPOT								0.00	0	0
Total for NNF012								0.00	0	0
NNF013	On	24/06/2025	Spot Bond	0.00000	156.03000	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	142.44000	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	158.41000	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	156.48000	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	152.70545	0.00000	0.00000	0.00	0	0
Total for NNF017 SPOT								0.00	0	0
Total for NNF017								0.00	0	0
NNF025	On	17/02/2026	Spot Bond	0.00000	90.96301	0.00000	0.00000	0.00	0	0
Total for NNF025 SPOT								0.00	0	0
Total for NNF025								0.00	0	0
NNF04	On	05/08/2024	Spot Bond	0.00000	133.63859	0.00000	0.00000	0.00	0	0
Total for NNF04 SPOT								0.00	0	0
Total for NNF04								0.00	0	0
NNF042	On	20/07/2026	Spot Bond	0.00000	91.65177	0.00000	0.00000	0.00	0	17,900,000
Total for NNF042 SPOT								0.00	0	17,900,000
Total for NNF042								0.00	0	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	101.81732	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	101.78574	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	102.06394	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	100.77624	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	100.15877	0.00000	0.00000	0.00	0	0
Total for NNF104 SPOT								0.00	0	0
Total for NNF104								0.00	0	0
NNF105	On	23/10/2024	Spot Bond	0.00000	100.15877	0.00000	0.00000	0.00	0	0
Total for NNF105 SPOT								0.00	0	0
Total for NNF105								0.00	0	0
NNF106	On	20/06/2029	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for NNF106 SPOT								0.00	0	0
Total for NNF106								0.00	0	0
NNF107	On	20/06/2030	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for NNF107 SPOT								0.00	0	0
Total for NNF107								0.00	0	0
NQ1A10	On	22/05/2052	Spot Bond	0.00000	123.07801	0.00000	0.00000	0.00	0	0
Total for NQ1A10 SPOT								0.00	0	0
Total for NQ1A10								0.00	0	0
NQ1A24	On	22/05/2052	Spot Bond	0.00000	87.96035	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	100.21355	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	106.49136	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	100.20476	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	100.20661	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	108.23860	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	107.63244	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	100.21769	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	100.21030	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	109.87708	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	100.18717	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	11.42000	106.18271	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	99.95566	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	102.55788	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	100.89574	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	100.34368	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	99.86199	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	100.59476	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	101.33094	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	100.69046	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	100.41366	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	101.28538	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	102.29910	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	8.57000	108.24937	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	9.05000	109.37651	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	102.59844	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	101.99337	0.00000	0.00000	0.00	0	0
Total for OML12 SPOT								0.00	0	0
Total for OML12								0.00	0	0
OML13	On	23/09/2026	Spot Bond	0.00000	102.75028	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	102.55133	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	100.88934	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	100.54393	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	102.75256	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	103.25279	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	103.10855	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	101.04537	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	101.79663	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	99.97442	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	100.12131	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	101.45961	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	99.94438	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	99.94571	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	99.94501	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	8.90000	106.45612	0.00000	0.00000	33,240,107,180,260,000.00	3,734,843,503,400	3,461,922,761,300
Total for R186 SPOT								33,240,107,180,260,000.00	3,734,843,503,400	3,461,922,761,300
Total for R186								33,240,107,180,260,000.00	3,734,843,503,400	3,461,922,761,300
R197	On	07/12/2023	Spot Bond	3.60000	336.33176	0.00000	0.00000	115,236,000,000,000.00	32,010,000,000	468,256,000,000
Total for R197 SPOT								115,236,000,000,000.00	32,010,000,000	468,256,000,000
Total for R197								115,236,000,000,000.00	32,010,000,000	468,256,000,000
R202	On	07/12/2033	Spot Bond	4.70000	253.82817	0.00000	0.00000	93,169,980,000,000.00	19,823,400,000	64,271,545,500
Total for R202 SPOT								93,169,980,000,000.00	19,823,400,000	64,271,545,500
Total for R202								93,169,980,000,000.00	19,823,400,000	64,271,545,500
R2030	On	31/01/2030	Spot Bond	10.17500	90.54348	0.00000	0.00000	13,043,883,240,190,000.00	1,281,954,126,800	2,077,652,519,900
Total for R2030 SPOT								13,043,883,240,190,000.00	1,281,954,126,800	2,077,652,519,900
Total for R2030								13,043,883,240,190,000.00	1,281,954,126,800	2,077,652,519,900
R2032	On	31/03/2032	Spot Bond	10.94000	88.65049	0.00000	0.00000	10,169,852,024,998,000.00	929,602,561,700	2,492,757,446,200
Total for R2032 SPOT								10,169,852,024,998,000.00	929,602,561,700	2,492,757,446,200
Total for R2032								10,169,852,024,998,000.00	929,602,561,700	2,492,757,446,200
R2035	On	28/02/2035	Spot Bond	11.63000	82.71631	0.00000	0.00000	19,420,539,832,011,000.00	1,669,865,849,700	1,875,850,301,000
Total for R2035 SPOT								19,420,539,832,011,000.00	1,669,865,849,700	1,875,850,301,000
Total for R2035								19,420,539,832,011,000.00	1,669,865,849,700	1,875,850,301,000
R2037	On	31/01/2037	Spot Bond	11.98000	77.69982	0.00000	0.00000	11,516,203,552,154,000.00	961,285,772,300	2,480,047,303,100
Total for R2037 SPOT								11,516,203,552,154,000.00	961,285,772,300	2,480,047,303,100
Total for R2037								11,516,203,552,154,000.00	961,285,772,300	2,480,047,303,100
R2040	On	31/01/2040	Spot Bond	12.28500	77.72642	0.00000	0.00000	18,043,958,325,802,500.00	1,468,779,676,500	1,689,950,003,000
Total for R2040 SPOT								18,043,958,325,802,500.00	1,468,779,676,500	1,689,950,003,000
Total for R2040								18,043,958,325,802,500.00	1,468,779,676,500	1,689,950,003,000
R2044	On	31/01/2044	Spot Bond	12.37000	73.93053	0.00000	0.00000	12,386,068,630,000,000.00	1,001,299,000,000	2,423,471,789,500
Total for R2044 SPOT								12,386,068,630,000,000.00	1,001,299,000,000	2,423,471,789,500
Total for R2044								12,386,068,630,000,000.00	1,001,299,000,000	2,423,471,789,500
R2048	On	28/02/2048	Spot Bond	12.27000	72.81605	0.00000	0.00000	21,823,954,111,863,000.00	1,778,643,366,900	6,180,383,515,000
Total for R2048 SPOT								21,823,954,111,863,000.00	1,778,643,366,900	6,180,383,515,000
Total for R2048								21,823,954,111,863,000.00	1,778,643,366,900	6,180,383,515,000

R2053	On	31/03/2053	Spot Bond	12.23500	99.93387	0.00000	0.00000	5,616,721,450,000,000.00	459,070,000,000	213,429,507,300
Total for R2053 SPOT								5,616,721,450,000,000.00	459,070,000,000	213,429,507,300
Total for R2053								5,616,721,450,000,000.00	459,070,000,000	213,429,507,300
R209	On	31/03/2036	Spot Bond	11.71000	67.06973	0.00000	0.00000	8,098,675,767,160,000.00	691,603,396,000	1,017,964,127,400
Total for R209 SPOT								8,098,675,767,160,000.00	691,603,396,000	1,017,964,127,400
Total for R209								8,098,675,767,160,000.00	691,603,396,000	1,017,964,127,400
R210	On	31/03/2028	Spot Bond	4.26000	226.93868	0.00000	0.00000	62,281,200,000,000.00	14,620,000,000	240,085,408,700
Total for R210 SPOT								62,281,200,000,000.00	14,620,000,000	240,085,408,700
Total for R210								62,281,200,000,000.00	14,620,000,000	240,085,408,700
R213	On	28/02/2031	Spot Bond	10.66500	81.35369	0.00000	0.00000	7,078,263,996,681,000.00	663,690,951,400	1,440,967,621,100
Total for R213 SPOT								7,078,263,996,681,000.00	663,690,951,400	1,440,967,621,100
Total for R213								7,078,263,996,681,000.00	663,690,951,400	1,440,967,621,100
R214	On	28/02/2041	Spot Bond	12.13000	59.45858	0.00000	0.00000	7,536,369,000,000,000.00	621,300,000,000	517,005,016,100
Total for R214 SPOT								7,536,369,000,000,000.00	621,300,000,000	517,005,016,100
Total for R214								7,536,369,000,000,000.00	621,300,000,000	517,005,016,100
RDFB15	On	05/12/2023	Spot Bond	0.00000	100.00632	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	100.69237	0.00000	0.00000	0.00	900,000,000	10,000,000,000
Total for RDFB17 SPOT								0.00	900,000,000	10,000,000,000
Total for RDFB17								0.00	900,000,000	10,000,000,000
RDFB18	On	11/02/2026	Spot Bond	0.00000	101.02667	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	102.15227	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	102.44366	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	100.80091	0.00000	0.00000	0.00	700,000,000	700,000,000
Total for RDFB24 SPOT								0.00	700,000,000	700,000,000
Total for RDFB24								0.00	700,000,000	700,000,000
RDFB26	On	28/11/2024	Spot Bond	0.00000	100.39951	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	101.50213	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	102.14445	0.00000	0.00000	0.00	0	0
Total for RDFG01 SPOT								0.00	0	0
Total for RDFG01								0.00	0	0
RDFG02	On	21/09/2027	Spot Bond	0.00000	102.02725	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	101.98759	0.00000	0.00000	0.00	0	80,000,000
Total for RDFG03 SPOT								0.00	0	80,000,000
Total for RDFG03								0.00	0	80,000,000

RDFG04	On	21/09/2032	Spot Bond	0.00000	102.04383	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	102.25253	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	102.27022	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	1,705,000,000,000,000.00	17,050,000,000	24,700,000,000
Total for RDFG07 SPOT								1,705,000,000,000,000.00	17,050,000,000	24,700,000,000
Total for RDFG07								1,705,000,000,000,000.00	17,050,000,000	24,700,000,000
RDFG08	On	24/08/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	3,200,000,000,000,000.00	32,000,000,000	33,200,000,000
Total for RDFG08 SPOT								3,200,000,000,000,000.00	32,000,000,000	33,200,000,000
Total for RDFG08								3,200,000,000,000,000.00	32,000,000,000	33,200,000,000
RDFG09	On	24/08/2030	Spot Bond	100.00000	100.00000	100.00000	100.00000	2,945,000,000,000,000.00	29,450,000,000	42,500,000,000
Total for RDFG09 SPOT								2,945,000,000,000,000.00	29,450,000,000	42,500,000,000
Total for RDFG09								2,945,000,000,000,000.00	29,450,000,000	42,500,000,000
RED162	On	07/12/2023	Spot Bond	0.00000	103.18180	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	100.52854	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	101.11605	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	103.14419	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	100.58884	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	101.77439	0.00000	0.00000	0.00	1,000,000,000	500,000,000
Total for RED706 SPOT								0.00	1,000,000,000	500,000,000
Total for RED706								0.00	1,000,000,000	500,000,000
RED707	On	17/04/2026	Spot Bond	0.00000	101.92997	0.00000	0.00000	0.00	1,000,000,000	500,000,000
Total for RED707 SPOT								0.00	1,000,000,000	500,000,000
Total for RED707								0.00	1,000,000,000	500,000,000
RES50	On	22/10/2023	Spot Bond	0.00000	101.12851	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	101.06268	0.00000	0.00000	0.00	0	0
Total for RES52 SPOT								0.00	0	0
Total for RES52								0.00	0	0
RES53	On	20/09/2025	Spot Bond	0.00000	102.00086	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	101.32292	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	99.79266	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	102.08732	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	100.42091	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	102.04641	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	101.92476	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	101.91905	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	101.99715	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	101.97810	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	102.08285	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	102.06381	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	102.29225	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	102.27322	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	102.66665	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	100.88664	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	9.65000	101.97798	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	11.76000	96.36603	0.00000	0.00000	0.00	0	0
Total for RW28 SPOT								0.00	0	0
Total for RW28								0.00	0	0
RW31	On	30/06/2031	Spot Bond	11.97500	95.27540	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	103.22512	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	10.85500	97.32272	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	100.87037	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	101.17089	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	9.35000	104.51008	0.00000	0.00000	0.00	0	0
Total for SBS20 SPOT								0.00	0	0
Total for SBS20								0.00	0	0
SBS21	On	15/05/2026	Spot Bond	0.00000	103.00329	0.00000	0.00000	0.00	0	2,500,000,000
Total for SBS21 SPOT								0.00	0	2,500,000,000
Total for SBS21								0.00	0	2,500,000,000
SBS27	On	20/02/2024	Spot Bond	9.37000	100.54792	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	9.35500	99.38057	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	9.57500	102.71152	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	9.16000	105.38913	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	9.13000	100.69958	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	10.28500	98.14808	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	9.16500	106.00687	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	9.66000	107.10534	0.00000	0.00000	0.00	0	0
Total for SBS43 SPOT								0.00	0	0
Total for SBS43								0.00	0	0
SBS51	On	31/01/2024	Spot Bond	8.83000	101.09665	0.00000	0.00000	0.00	0	0
Total for SBS51 SPOT								0.00	0	0
Total for SBS51								0.00	0	0
SBS52	On	29/01/2030	Spot Bond	0.00000	104.01761	0.00000	0.00000	0.00	0	38,000,000
Total for SBS52 SPOT								0.00	0	38,000,000
Total for SBS52								0.00	0	38,000,000
SBS53	On	03/05/2027	Spot Bond	0.00000	103.06746	0.00000	0.00000	0.00	0	191,000,000
Total for SBS53 SPOT								0.00	0	191,000,000
Total for SBS53								0.00	0	191,000,000
SBS57	On	12/06/2024	Spot Bond	0.00000	102.83239	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	104.77059	0.00000	0.00000	0.00	0	155,000,000
Total for SBS58 SPOT								0.00	0	155,000,000
Total for SBS58								0.00	0	155,000,000
SBS62	On	31/01/2024	Spot Bond	0.00000	101.04837	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	101.79384	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	102.11781	0.00000	0.00000	0.00	0	138,000,000
Total for SBS64 SPOT								0.00	0	138,000,000
Total for SBS64								0.00	0	138,000,000
SBS65	On	15/05/2024	Spot Bond	0.00000	100.72308	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	102.66029	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	100.53234	0.00000	0.00000	0.00	0	0
Total for SBS68 SPOT								0.00	0	0
Total for SBS68								0.00	0	0
SBS69	On	02/12/2034	Spot Bond	0.00000	99.83907	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	100.92871	0.00000	0.00000	0.00	0	0
Total for SBS70 SPOT								0.00	0	0
Total for SBS70								0.00	0	0
SBS71	On	02/02/2027	Spot Bond	0.00000	101.18823	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	100.95249	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	101.11076	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	102.10523	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	102.79365	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	101.78184	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	99.92384	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	100.72013	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	9.73000	98.58582	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	100.56743	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	100.57644	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	335.51253	0.00000	0.00000	0.00	0	59,000,000
Total for SBSI11 SPOT								0.00	0	59,000,000
Total for SBSI11								0.00	0	59,000,000
SBSI14	On	07/12/2033	Spot Bond	5.45000	238.48168	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	100.56001	0.00000	0.00000	0.00	0	32,000,000
Total for SBSL01 SPOT								0.00	0	32,000,000
Total for SBSL01								0.00	0	32,000,000
SBSS01	On	19/08/2024	Spot Bond	0.00000	100.40500	0.00000	0.00000	0.00	0	0
Total for SBSS01 SPOT								0.00	0	0
Total for SBSS01								0.00	0	0
SBSS02	On	19/08/2026	Spot Bond	0.00000	100.35635	0.00000	0.00000	0.00	0	2,000,000,000
Total for SBSS02 SPOT								0.00	0	2,000,000,000
Total for SBSS02								0.00	0	2,000,000,000
SBT103	On	31/03/2024	Spot Bond	0.00000	103.56204	0.00000	0.00000	0.00	0	0
Total for SBT103 SPOT								0.00	0	0
Total for SBT103								0.00	0	0

SBT104	On	30/09/2025	Spot Bond	0.00000	106.11609	0.00000	0.00000	0.00	0	0
Total for SBT104 SPOT								0.00	0	0
Total for SBT104								0.00	0	0
SBT105	On	31/03/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	1,510,000,000
Total for SBT105 SPOT								0.00	0	1,510,000,000
Total for SBT105								0.00	0	1,510,000,000
SBT106	On	31/12/2026	Spot Bond	0.00000	105.00998	0.00000	0.00000	0.00	0	0
Total for SBT106 SPOT								0.00	0	0
Total for SBT106								0.00	0	0
SBT107	On	08/04/2027	Spot Bond	0.00000	104.01930	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	103.85745	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	102.21710	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	102.89349	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	100.13973	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	9.78500	102.55807	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	101.54259	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	101.91037	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	105.87546	0.00000	0.00000	0.00	0	235,600,000
Total for SBT207 SPOT								0.00	0	235,600,000
Total for SBT207								0.00	0	235,600,000
SBT208	On	28/11/2025	Spot Bond	0.00000	102.33283	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	103.13044	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	101.13222	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	100.87515	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	9.80000	94.96646	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	100.47767	0.00000	0.00000	0.00	0	177,000,000
Total for SLRA6 SPOT								0.00	0	177,000,000
Total for SLRA6								0.00	0	177,000,000
SLRA7	On	15/08/2024	Spot Bond	0.00000	100.40249	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	100.39871	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	100.40981	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	100.41750	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	100.41372	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	100.40620	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	100.41728	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	100.42499	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	100.42308	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	100.42116	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	100.43220	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	99.97232	0.00000	0.00000	0.00	0	58,000,000
Total for SNT05 SPOT								0.00	0	58,000,000
Total for SNT05								0.00	0	58,000,000
SNT06	On	16/05/2027	Spot Bond	0.00000	101.10842	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	101.49125	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	101.51431	0.00000	0.00000	0.00	0	0
Total for SOL01 SPOT								0.00	0	0
Total for SOL01								0.00	0	0
SOL02	On	17/10/2027	Spot Bond	0.00000	102.01996	0.00000	0.00000	0.00	0	100,000,000
Total for SOL02 SPOT								0.00	0	100,000,000
Total for SOL02								0.00	0	100,000,000
SPDA13	On	21/08/2024	Spot Bond	0.00000	100.57169	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	100.21435	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	100.21689	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	100.21456	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	100.21740	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	101.92952	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	102.48136	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	102.55336	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	101.77351	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	100.13616	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	101.67521	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	102.11754	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	101.67597	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	101.58134	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	102.26785	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	5.74000	166.76728	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	8.87500	106.52856	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	10.15500	83.66647	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	99.41331	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	101.48256	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	9.33000	103.70462	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	5.58000	118.31191	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	99.68786	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	100.83933	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	101.87244	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	335.39452	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	5.14500	168.13097	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	5.88000	114.32009	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	119.49663	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	215.99590	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	107.14661	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	100.02760	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	102.31434	0.00000	0.00000	0.00	0	0
Total for SSN082 SPOT								0.00	0	0
Total for SSN082								0.00	0	0
SSN083	On	05/11/2023	Spot Bond	0.00000	100.63251	0.00000	0.00000	0.00	0	97,800,000
Total for SSN083 SPOT								0.00	0	97,800,000
Total for SSN083								0.00	0	97,800,000
SSN084	On	07/12/2033	Spot Bond	5.57500	236.03249	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	103.29355	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	99.40687	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	10.84000	87.71881	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	102.19785	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	216.17619	0.00000	0.00000	0.00	0	112,400,000
Total for SSN104 SPOT								0.00	0	112,400,000
Total for SSN104								0.00	0	112,400,000
SSN105	On	07/12/2033	Spot Bond	5.65000	234.57738	0.00000	0.00000	0.00	0	0
Total for SSN105 SPOT								0.00	0	0
Total for SSN105								0.00	0	0
SSN111	On	31/03/2024	Spot Bond	0.00000	97.06355	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	102.05172	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	99.95169	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	99.39862	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	99.20950	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	99.25075	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	7.62000	100.01817	0.00000	0.00000	0.00	0	0
Total for SSN150 SPOT								0.00	0	0
Total for SSN150								0.00	0	0
SSN173	On	28/02/2025	Spot Bond	0.00000	98.24595	0.00000	0.00000	0.00	0	0
Total for SSN173 SPOT								0.00	0	0
Total for SSN173								0.00	0	0
SSN174	On	28/02/2027	Spot Bond	0.00000	102.21343	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	5.03034	110.88561	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	5.02681	110.48324	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	101.55561	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	102.07775	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	100.28643	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	101.79189	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	4.75000	101.15686	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	100.34158	0.00000	0.00000	0.00	0	0
Total for SSN199 SPOT								0.00	0	0
Total for SSN199								0.00	0	0
SSN202	On	30/05/2028	Spot Bond	0.00000	99.97241	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	101.96380	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	101.73413	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	101.73424	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	101.66885	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	101.33764	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	101.25958	0.00000	0.00000	0.00	0	0
Total for SSN208 SPOT								0.00	0	0
Total for SSN208								0.00	0	0
SST201	On	08/12/2026	Spot Bond	0.00000	100.55729	0.00000	0.00000	0.00	0	287,400,000
Total for SST201 SPOT								0.00	0	287,400,000
Total for SST201								0.00	0	287,400,000
SST202	On	31/08/2027	Spot Bond	0.00000	101.25486	0.00000	0.00000	0.00	0	95,400,000
Total for SST202 SPOT								0.00	0	95,400,000
Total for SST202								0.00	0	95,400,000
SST203	On	03/03/2028	Spot Bond	0.00000	100.26953	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	102.22782	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	100.45658	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	9.39000	102.97414	0.00000	0.00000	0.00	0	33,000,000
Total for SZ25 SPOT								0.00	0	33,000,000
Total for SZ25								0.00	0	33,000,000
T16A10	On	21/08/2024	Spot Bond	0.00000	100.26471	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	100.24759	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	100.21453	0.00000	0.00000	0.00	0	0
Total for T17A12 SPOT								0.00	0	0
Total for T17A12								0.00	0	0
T17A13	On	21/02/2024	Spot Bond	0.00000	100.25819	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	100.21966	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	99.99828	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	100.21966	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	7.52000	99.46479	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	8.03000	99.48038	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	100.16246	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	100.21670	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	100.75762	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	100.22080	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	100.21974	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	100.77350	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	9.60000	99.71437	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	9.59500	100.79387	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	99.62419	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	100.45782	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	99.85630	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	100.44382	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	102.07560	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	100.28168	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	101.19964	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	101.13006	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	101.18057	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	101.56231	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	101.63963	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	99.90459	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	99.96088	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	100.21159	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	100.27668	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	100.78766	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	100.96215	0.00000	0.00000	0.00	0	0
Total for TFS174 SPOT								0.00	0	0
Total for TFS174								0.00	0	0
TFS175	On	13/03/2026	Spot Bond	0.00000	102.01215	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	102.04982	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	100.49780	0.00000	0.00000	0.00	0	40,000,000
Total for TH16A2 SPOT								0.00	0	40,000,000
Total for TH16A2								0.00	0	40,000,000

TH16A3	On	21/08/2024	Spot Bond	8.80000	99.89617	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	100.22097	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	100.22033	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	6.07000	99.83326	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	100.22503	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	100.32491	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	100.23314	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	100.23164	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	100.24188	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	100.23911	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	100.27737	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	100.29538	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	100.28479	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	100.22918	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	100.22600	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	100.22495	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	100.23679	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	100.23193	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	100.23129	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	100.27554	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	100.26777	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	100.26293	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	100.20770	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	100.22504	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	100.06069	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	100.79255	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	100.23988	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	100.23564	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	100.81539	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	100.26103	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	100.25680	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	100.88374	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	100.20774	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	100.72779	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	9.77000	99.65864	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	100.74626	0.00000	0.00000	0.00	0	0
Total for TL26 SPOT								0.00	0	0
Total for TL26								0.00	0	0
TL28	On	24/04/2025	Spot Bond	9.96000	102.18273	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	101.49730	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	102.13868	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	102.75663	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	100.87983	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	102.34313	0.00000	0.00000	0.00	0	0
Total for TL33 SPOT								0.00	0	0
Total for TL33								0.00	0	0
TN23	On	06/11/2023	Spot Bond	9.93000	103.45791	0.00000	0.00000	3,972,000,000,000.00	400,000,000	200,000,000
Total for TN23 SPOT								3,972,000,000,000.00	400,000,000	200,000,000
Total for TN23								3,972,000,000,000.00	400,000,000	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	10.25000	98.94251	0.00000	0.00000	0.00	0	1,721,602,300
Total for TN25 SPOT								0.00	0	1,721,602,300
Total for TN25								0.00	0	1,721,602,300
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	11.43000	94.28665	0.00000	0.00000	0.00	0	6,452,762,500
Total for TN27 SPOT								0.00	0	6,452,762,500
Total for TN27								0.00	0	6,452,762,500
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	11.10500	97.21629	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	11.77500	98.01857	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	12.83700	92.23662	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	13.30000	87.08474	0.00000	0.00000	11,704,000,000,000.00	880,000,000	1,083,080,400
Total for TN40 SPOT								11,704,000,000,000.00	880,000,000	1,083,080,400
Total for TN40								11,704,000,000,000.00	880,000,000	1,083,080,400
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	100.55982	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	100.68767	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	6.12000	103.60899	0.00000	0.00000	0.00	0	0
Total for TNI33 SPOT								0.00	0	0
Total for TNI33								0.00	0	0
TR5A11	On	20/06/2024	Spot Bond	0.00000	102.01755	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	101.90773	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	101.92854	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	101.95711	0.00000	0.00000	0.00	0	0
Total for TR5A22 SPOT								0.00	0	0
Total for TR5A22								0.00	0	0
TR5A31	On	20/06/2026	Spot Bond	7.92000	100.67085	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	101.33803	0.00000	0.00000	0.00	0	9,366,600
Total for TRA4A3 SPOT								0.00	0	9,366,600
Total for TRA4A3								0.00	0	9,366,600
TRA4A4	On	13/04/2024	Spot Bond	9.93000	103.04153	0.00000	0.00000	0.00	0	10,704,700
Total for TRA4A4 SPOT								0.00	0	10,704,700
Total for TRA4A4								0.00	0	10,704,700

TRA4A7	On	13/04/2024	Spot Bond	0.00000	101.33803	0.00000	0.00000	0.00	0	0
Total for TRA4A7 SPOT								0.00	0	0
Total for TRA4A7								0.00	0	0
TRA4A8	On	13/04/2024	Spot Bond	8.93000	103.04877	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	100.00000	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	100.00000	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	102.00663	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	102.37777	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	96.25547	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	95.73211	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	101.34647	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	100.99853	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	101.37843	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	100.00000	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	101.50006	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	101.26090	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	101.03506	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	100.58585	0.00000	0.00000	0.00	0	0
Total for TWC452 SPOT								0.00	0	0
Total for TWC452								0.00	0	0
TWC453	On	20/11/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	2,958,147,360,000,000.00	29,581,473,600	29,581,473,600
Total for TWC453 SPOT								2,958,147,360,000,000.00	29,581,473,600	29,581,473,600
Total for TWC453								2,958,147,360,000,000.00	29,581,473,600	29,581,473,600
TWCJ28	On	09/11/2023	Spot Bond	0.00000	100.68396	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	100.61038	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	11.22000	105.50176	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	100.38945	0.00000	0.00000	0.00	0	11,071,912
Total for UU1A01 SPOT								0.00	0	11,071,912
Total for UU1A01								0.00	0	11,071,912
UU1A02	On	15/05/2026	Spot Bond	0.00000	100.41373	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	100.39507	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	100.41934	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	100.38757	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	100.42495	0.00000	0.00000	0.00	0	0
Total for UU1A08 SPOT								0.00	0	0
Total for UU1A08								0.00	0	0
UU1A09	On	15/05/2026	Spot Bond	10.96500	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	100.38569	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	100.41934	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	100.42495	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	100.43392	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	100.43430	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	100.47349	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	100.48095	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	100.46976	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	100.46976	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	101.01480	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	100.84641	0.00000	0.00000	0.00	0	0
Total for VKE18 SPOT								0.00	0	0
Total for VKE18								0.00	0	0
VKE19	On	27/08/2025	Spot Bond	0.00000	100.47653	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	100.48672	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	0	83,000,000
Total for WHL03 SPOT								0.00	0	83,000,000
Total for WHL03								0.00	0	83,000,000
Total for Spot Bond								225,889,327,754,752,000.00	16,541,351,869,900	30,071,071,533,612

Total for SPOT	225,889,327,754,752,000.00	16,541,351,869,900	30,071,071,533,612
Total Futures	225,889,331,569,818,243.89	16,541,351,904,129	30,071,072,858,672
Total Options	0.00	0	110,874
Grand Total	225,889,331,569,818,243.89	16,541,351,904,129	30,071,072,969,546