

INTEREST RATE DERIVATIVES
 INTEREST RATES DAILY MTM REPORT
 DAILY SUMMARY FOR: 25/08/2023

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	12.57935	72.82513	12.56543	72.88700		0.00	0	0
ES33	On	01/02/2024	Bond Future	12.71746	74.47577	12.70291	74.53915		0.00	0	0
ES33	On	02/05/2024	Bond Future	12.85896	72.36792	12.84381	72.43259		0.00	0	0
ES33	On	01/08/2024	Bond Future	13.01218	73.98924	12.99641	74.05513		0.00	0	0
ES33	On	07/11/2024	Bond Future	13.21085	71.89941	13.19439	71.96643		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	13.09131	68.59522	13.08252	68.63979		0.00	0	0
ES42	On	01/02/2024	Bond Future	13.21910	70.15014	13.20995	70.19579		0.00	0	0
ES42	On	02/05/2024	Bond Future	13.35469	67.48102	13.34519	67.52759		0.00	0	0
ES42	On	01/08/2024	Bond Future	13.49762	68.99127	13.48778	69.03867		0.00	0	0
ES42	On	07/11/2024	Bond Future	13.67689	66.31889	13.66667	66.36703		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	173.13483	173.13483	173.12238	173.12238		0.00	0	5,228
I2025	On	01/02/2024	Bond Future	175.26360	175.26360	175.25104	175.25104		0.00	0	214
I2025	On	02/05/2024	Bond Future	179.24594	179.24594	179.23280	179.23280		0.00	0	0
I2025	On	01/08/2024	Bond Future	181.42559	181.42559	181.41176	181.41176		0.00	0	0
I2025	On	07/11/2024	Bond Future	185.63846	185.63846	185.62340	185.62340		0.00	0	0
Total for I2025 Future									0.00	0	5,442
Total for I2025									0.00	0	5,442
I2029	On	02/11/2023	Bond Future	125.73677	125.73677	125.55520	125.55520		0.00	0	1,287
I2029	On	01/02/2024	Bond Future	128.58670	128.58670	128.40108	128.40108		0.00	0	728
I2029	On	02/05/2024	Bond Future	130.14040	130.14040	129.95044	129.95044		0.00	0	0
I2029	On	01/08/2024	Bond Future	133.05948	133.05948	132.86488	132.86488		0.00	0	0
I2029	On	07/11/2024	Bond Future	134.74602	134.74602	134.54636	134.54636		0.00	0	0
Total for I2029 Future									0.00	0	2,015
Total for I2029									0.00	0	2,015
I2033	On	02/11/2023	Bond Future	119.16011	119.16011	118.76543	118.76543		0.00	0	2,258
I2033	On	01/02/2024	Bond Future	121.86095	121.86095	121.45745	121.45745		0.00	0	6,141
I2033	On	02/05/2024	Bond Future	123.16656	123.16656	122.75369	122.75369		0.00	0	0
I2033	On	01/08/2024	Bond Future	125.92940	125.92940	125.50692	125.50692		0.00	0	0

I2033	On	07/11/2024	Bond Future		127.35252	127.35252	126.91974	126.91974		0.00	0	0	
Total for I2033 Future										0.00	0	8,399	
Total for I2033										0.00	0	8,399	
I2038	On	02/11/2023	Bond Future		129.02090	129.02090	128.95201	128.95201		0.00	0	4,669	
I2038	On	01/02/2024	Bond Future		129.92539	129.92539	129.85496	129.85496		0.00	0	0	
I2038	On	02/05/2024	Bond Future		132.87748	132.87748	132.80519	132.80519		0.00	0	0	
I2038	On	01/08/2024	Bond Future		133.78633	133.78633	133.71233	133.71233		0.00	0	0	
I2038	On	07/11/2024	Bond Future		136.89117	136.89117	136.81461	136.81461		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		111.54637	111.54637	111.55135	111.55135		0.00	0	16,148	
I2046	On	01/02/2024	Bond Future		114.07463	114.07463	114.08001	114.08001		0.00	0	0	
I2046	On	02/05/2024	Bond Future		114.51670	114.51670	114.52213	114.52213		0.00	0	0	
I2046	On	01/08/2024	Bond Future		117.08480	117.08480	117.08982	117.08982		0.00	0	0	
I2046	On	07/11/2024	Bond Future		117.59618	117.59618	117.60095	117.60095		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		113.35479	113.35479	113.16566	113.16566		0.00	0	14,087	
I2050	On	01/02/2024	Bond Future		113.67373	113.67373	113.48019	113.48019		0.00	0	0	
I2050	On	02/05/2024	Bond Future		116.25630	116.25630	116.05834	116.05834		0.00	0	0	
I2050	On	01/08/2024	Bond Future		116.55574	116.55574	116.35311	116.35311		0.00	0	0	
I2050	On	07/11/2024	Bond Future		119.26025	119.26025	119.05223	119.05223		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		8.90607	108.22722	8.90080	108.24169	4.14	835,514,138.40	7,720	116,351	
R186	On	01/02/2024	Bond Future		8.88447	105.34352	8.87864	105.35839	4.15	0.00	0	0	
R186	On	02/05/2024	Bond Future		8.85593	107.71224	8.84953	107.72730	3.75	0.00	0	0	
R186	On	01/08/2024	Bond Future		8.83634	104.79272	8.82934	104.80777	3.51	0.00	0	0	
R186	On	07/11/2024	Bond Future		8.86405	107.19391	8.85633	107.20876	3.05	0.00	0	0	
Total for R186 Future										835,514,138.40	7,720	116,351	
R186	On	02/11/2023	Bond Future	9.15 Call	0.00000	0.00000	1,186.29000	1.18629	1,171.680	4.24	0.00	0	1,715
R186	On	02/11/2023	Bond Future	9.15 Put	0.00000	0.00000	504.62000	0.50462	504.480	4.24	0.00	0	0
R186	On	02/11/2023	Bond Future	9.38 Call	0.00000	0.00000	1,638.52000	1.63852	1,622.970	4.40	0.00	0	0
R186	On	02/11/2023	Bond Future	9.38 Put	0.00000	0.00000	332.66000	0.33266	331.580	4.40	0.00	0	0
R186	On	02/11/2023	Bond Future	9.39 Call	0.00000	0.00000	1,659.44000	1.65944	1,643.870	4.41	0.00	0	0
R186	On	02/11/2023	Bond Future	9.39 Put	0.00000	0.00000	326.55000	0.32655	325.450	4.41	0.00	0	0
R186	On	02/11/2023	Bond Future	9.40 Call	0.00000	0.00000	1,680.46000	1.68046	1,664.860	4.41	0.00	0	0
R186	On	02/11/2023	Bond Future	9.40 Put	0.00000	0.00000	320.55000	0.32055	319.420	4.41	0.00	0	0
R186	On	02/11/2023	Bond Future	10.42 Call	0.00000	0.00000	4,112.72000	4.11272	4,097.290	5.13	0.00	0	0
R186	On	02/11/2023	Bond Future	10.42 Put	0.00000	0.00000	42.82000	0.04282	41.860	5.13	0.00	0	1,715
R186	On	01/02/2024	Bond Future	9.50 Call	0.00000	0.00000	2,164.27000	2.16427	2,150.520	4.41	0.00	0	0
R186	On	01/02/2024	Bond Future	9.50 Put	0.00000	0.00000	593.80000	0.59380	594.920	4.41	0.00	0	0
R186	On	01/02/2024	Bond Future	9.51 Call	0.00000	0.00000	2,182.81000	2.18281	2,169.030	4.42	0.00	0	0
R186	On	01/02/2024	Bond Future	9.51 Put	0.00000	0.00000	587.31000	0.58731	588.400	4.42	0.00	0	0
R186	On	01/02/2024	Bond Future	9.52 Call	0.00000	0.00000	2,201.64000	2.20164	2,187.830	4.42	0.00	0	0
R186	On	01/02/2024	Bond Future	9.52 Put	0.00000	0.00000	581.12000	0.58112	582.180	4.42	0.00	0	0
R186	On	02/05/2024	Bond Future	7.99 Call	0.00000	0.00000	441.60000	0.44160	435.950	3.32	0.00	0	0

R186	On	02/05/2024	Bond Future	7.99 Put	0.00000	0.00000	2,489.59000	2.48959	2,499.000	3.32	0.00	0	0
R186	On	02/05/2024	Bond Future	8.00 Call	0.00000	0.00000	447.21000	0.44721	441.510	3.32	0.00	0	0
R186	On	02/05/2024	Bond Future	8.00 Put	0.00000	0.00000	2,471.08000	2.47108	2,480.440	3.32	0.00	0	0
R186	On	02/05/2024	Bond Future	8.01 Call	0.00000	0.00000	454.32000	0.45432	448.560	3.32	0.00	0	0
R186	On	02/05/2024	Bond Future	8.01 Put	0.00000	0.00000	2,454.07000	2.45407	2,463.370	3.32	0.00	0	0
R186	On	02/05/2024	Bond Future	9.73 Call	0.00000	0.00000	2,710.20000	2.71020	2,696.910	4.14	0.00	0	2,030
R186	On	02/05/2024	Bond Future	9.73 Put	0.00000	0.00000	664.26000	0.66426	666.030	4.14	0.00	0	0
R186	On	02/05/2024	Bond Future	10.40 Call	0.00000	0.00000	3,964.20000	3.96420	3,949.740	4.49	0.00	0	0
R186	On	02/05/2024	Bond Future	10.40 Put	0.00000	0.00000	395.66000	0.39566	396.260	4.49	0.00	0	2,030
R186	On	01/08/2024	Bond Future	8.68 Call	0.00000	0.00000	1,204.66000	1.20466	1,195.640	3.35	0.00	0	0
R186	On	01/08/2024	Bond Future	8.68 Put	0.00000	0.00000	1,526.37000	1.52637	1,532.400	3.35	0.00	0	0
R186	On	01/08/2024	Bond Future	8.69 Call	0.00000	0.00000	1,216.54000	1.21654	1,207.480	3.35	0.00	0	0
R186	On	01/08/2024	Bond Future	8.69 Put	0.00000	0.00000	1,516.67000	1.51667	1,522.660	3.35	0.00	0	0
R186	On	01/08/2024	Bond Future	8.70 Call	0.00000	0.00000	1,228.08000	1.22808	1,218.980	3.36	0.00	0	0
R186	On	01/08/2024	Bond Future	8.70 Put	0.00000	0.00000	1,506.63000	1.50663	1,512.580	3.36	0.00	0	0
R186	On	07/11/2024	Bond Future	9.13 Call	0.00000	0.00000	1,732.11000	1.73211	1,722.110	3.10	0.00	0	0
R186	On	07/11/2024	Bond Future	9.13 Put	0.00000	0.00000	1,207.33000	1.20733	1,212.180	3.10	0.00	0	0
R186	On	07/11/2024	Bond Future	9.14 Call	0.00000	0.00000	1,744.50000	1.74450	1,734.480	3.11	0.00	0	0
R186	On	07/11/2024	Bond Future	9.14 Put	0.00000	0.00000	1,200.61000	1.20061	1,205.440	3.11	0.00	0	0
R186	On	07/11/2024	Bond Future	9.15 Call	0.00000	0.00000	1,756.93000	1.75693	1,746.870	3.11	0.00	0	0
R186	On	07/11/2024	Bond Future	9.15 Put	0.00000	0.00000	1,193.94000	1.19394	1,198.730	3.11	0.00	0	0
Total for R186 Option											0.00	0	7,490
Total for R186											835,514,138.40	7,720	123,841
R197	On	02/11/2023	Bond Future		341.82587	341.82587	342.03747	342.03747			0.00	0	0
Total for R197 Future											0.00	0	0
Total for R197											0.00	0	0
R202	On	02/11/2023	Bond Future		257.25907	257.25907	258.13431	258.13431			0.00	0	4,618
R202	On	01/02/2024	Bond Future		258.11267	258.11267	259.00795	259.00795			0.00	0	460
R202	On	02/05/2024	Bond Future		263.97727	263.97727	264.89240	264.89240			0.00	0	0
R202	On	01/08/2024	Bond Future		264.79545	264.79545	265.73053	265.73053			0.00	0	0
R202	On	07/11/2024	Bond Future		270.94099	270.94099	271.89651	271.89651			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		10.22302	92.06527	10.22376	92.06214		8.63	328,949,209.71	3,573	90,309
R2030	On	01/02/2024	Bond Future		10.28003	90.12388	10.28079	90.12076		8.99	0.00	0	0
R2030	On	02/05/2024	Bond Future		10.34547	92.15025	10.34631	92.14691		8.47	0.00	0	0
R2030	On	01/08/2024	Bond Future		10.42487	90.18975	10.42582	90.18610		8.22	0.00	0	0
R2030	On	07/11/2024	Bond Future		10.53516	92.25576	10.53631	92.25152		7.70	0.00	0	0
Total for R2030 Future											328,949,209.71	3,573	90,309
R2030	On	02/11/2023	Bond Future	9.57 Call	0.00000	0.00000	344.69000	0.34469	338.960	7.93	0.00	0	800
R2030	On	02/11/2023	Bond Future	9.57 Put	0.00000	0.00000	3,168.69000	3.16869	3,159.830	7.93	0.00	0	0
R2030	On	02/11/2023	Bond Future	9.89 Call	0.00000	0.00000	736.14000	0.73614	728.510	8.21	0.00	0	500
R2030	On	02/11/2023	Bond Future	9.89 Put	0.00000	0.00000	2,164.23000	2.16423	2,153.470	8.21	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.07 Call	0.00000	0.00000	1,054.73000	1.05473	1,046.540	8.41	0.00	0	800
R2030	On	02/11/2023	Bond Future	10.07 Put	0.00000	0.00000	1,709.14000	1.70914	1,697.820	8.41	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.39 Call	0.00000	0.00000	1,789.40000	1.78940	1,781.320	8.81	0.00	0	500
R2030	On	02/11/2023	Bond Future	10.39 Put	0.00000	0.00000	1,088.51000	1.08851	1,077.300	8.81	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.62 Call	0.00000	0.00000	2,430.38000	2.43038	2,423.150	9.11	0.00	0	500
R2030	On	02/11/2023	Bond Future	10.62 Put	0.00000	0.00000	771.01000	0.77101	760.650	9.11	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.80 Call	0.00000	0.00000	2,984.03000	2.98403	2,977.740	9.36	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.80 Put	0.00000	0.00000	583.54000	0.58354	574.120	9.36	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.81 Call	0.00000	0.00000	3,015.81000	3.01581	3,009.570	9.37	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.81 Put	0.00000	0.00000	574.38000	0.57438	565.010	9.37	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.82 Call	0.00000	0.00000	3,047.82000	3.04782	3,041.650	9.39	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.82 Put	0.00000	0.00000	565.47000	0.56547	556.170	9.39	0.00	0	0
R2030	On	02/11/2023	Bond Future	11.12 Call	0.00000	0.00000	4,048.89000	4.04889	4,044.530	9.79	0.00	0	500

R2030	On	02/11/2023	Bond Future	11.12	Put	0.00000	0.00000	350.02000	0.35002	342.530	9.79	0.00	0	0
R2030	On	02/11/2023	Bond Future	11.43	Call	0.00000	0.00000	5,143.42000	5.14342	5,140.910	10.20	0.00	0	0
R2030	On	02/11/2023	Bond Future	11.43	Put	0.00000	0.00000	209.74000	0.20974	204.100	10.20	0.00	0	500
R2030	On	02/11/2023	Bond Future	11.57	Call	0.00000	0.00000	5,649.78000	5.64978	5,648.020	10.38	0.00	0	0
R2030	On	02/11/2023	Bond Future	11.57	Put	0.00000	0.00000	165.74000	0.16574	160.850	10.38	0.00	0	800
R2030	On	02/11/2023	Bond Future	12.27	Call	0.00000	0.00000	8,219.33000	8.21933	8,220.300	11.26	0.00	0	0
R2030	On	02/11/2023	Bond Future	12.27	Put	0.00000	0.00000	49.86000	0.04986	47.700	11.26	0.00	0	500
R2030	On	01/02/2024	Bond Future	9.57	Call	0.00000	0.00000	948.72000	0.94872	944.040	8.71	0.00	0	400
R2030	On	01/02/2024	Bond Future	9.57	Put	0.00000	0.00000	3,928.52000	3.92852	3,920.720	8.71	0.00	0	0
R2030	On	01/02/2024	Bond Future	9.89	Call	0.00000	0.00000	1,390.50000	1.39050	1,385.480	8.73	0.00	0	500
R2030	On	01/02/2024	Bond Future	9.89	Put	0.00000	0.00000	3,013.79000	3.01379	3,005.650	8.73	0.00	0	0
R2030	On	01/02/2024	Bond Future	9.93	Call	0.00000	0.00000	1,453.98000	1.45398	1,448.940	8.73	0.00	0	1,360
R2030	On	01/02/2024	Bond Future	9.93	Put	0.00000	0.00000	2,909.45000	2.90945	2,901.290	8.73	0.00	0	0
R2030	On	01/02/2024	Bond Future	10.00	Call	0.00000	0.00000	1,569.76000	1.56976	1,564.710	8.74	0.00	0	500
R2030	On	01/02/2024	Bond Future	10.00	Put	0.00000	0.00000	2,732.46000	2.73246	2,724.290	8.74	0.00	0	0
R2030	On	01/02/2024	Bond Future	10.07	Call	0.00000	0.00000	1,697.24000	1.69724	1,692.180	8.77	0.00	0	400
R2030	On	01/02/2024	Bond Future	10.07	Put	0.00000	0.00000	2,568.34000	2.56834	2,560.160	8.77	0.00	0	0
R2030	On	01/02/2024	Bond Future	10.16	Call	0.00000	0.00000	1,869.57000	1.86957	1,864.520	8.81	0.00	0	200
R2030	On	01/02/2024	Bond Future	10.16	Put	0.00000	0.00000	2,367.46000	2.36746	2,359.290	8.81	0.00	0	0
R2030	On	01/02/2024	Bond Future	10.39	Call	0.00000	0.00000	2,357.33000	2.35733	2,352.440	8.93	0.00	0	500
R2030	On	01/02/2024	Bond Future	10.39	Put	0.00000	0.00000	1,910.11000	1.91011	1,902.100	8.93	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.00	Call	0.00000	0.00000	3,946.51000	3.94651	3,942.760	9.38	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.00	Put	0.00000	0.00000	1,051.80000	1.05180	1,044.930	9.38	0.00	0	700
R2030	On	01/02/2024	Bond Future	11.31	Call	0.00000	0.00000	4,876.93000	4.87693	4,873.980	9.66	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.31	Put	0.00000	0.00000	770.51000	0.77051	764.440	9.66	0.00	0	1,360
R2030	On	01/02/2024	Bond Future	11.35	Call	0.00000	0.00000	5,001.03000	5.00103	4,998.190	9.70	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.35	Put	0.00000	0.00000	739.80000	0.73980	733.840	9.70	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.36	Call	0.00000	0.00000	5,032.17000	5.03217	5,029.360	9.70	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.36	Put	0.00000	0.00000	732.30000	0.73230	726.370	9.70	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.37	Call	0.00000	0.00000	5,063.38000	5.06338	5,060.590	9.71	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.37	Put	0.00000	0.00000	724.88000	0.72488	718.970	9.71	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.75	Call	0.00000	0.00000	6,282.09000	6.28209	6,280.320	10.07	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.75	Put	0.00000	0.00000	491.90000	0.49190	487.010	10.07	0.00	0	200
R2030	On	01/02/2024	Bond Future	11.85	Call	0.00000	0.00000	6,611.06000	6.61106	6,609.560	10.16	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.85	Put	0.00000	0.00000	444.00000	0.44400	439.380	10.16	0.00	0	500
R2030	On	01/02/2024	Bond Future	11.86	Call	0.00000	0.00000	6,644.03000	6.64403	6,642.560	10.17	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.86	Put	0.00000	0.00000	439.40000	0.43940	434.810	10.17	0.00	0	500
R2030	On	01/02/2024	Bond Future	12.10	Call	0.00000	0.00000	7,443.36000	7.44336	7,442.490	10.40	0.00	0	0
R2030	On	01/02/2024	Bond Future	12.10	Put	0.00000	0.00000	343.35000	0.34335	339.360	10.40	0.00	0	400
R2030	On	02/05/2024	Bond Future	9.66	Call	0.00000	0.00000	1,366.20000	1.36620	1,362.800	8.12	0.00	0	1,000
R2030	On	02/05/2024	Bond Future	9.66	Put	0.00000	0.00000	4,148.52000	4.14852	4,141.780	8.12	0.00	0	0
R2030	On	02/05/2024	Bond Future	9.81	Call	0.00000	0.00000	1,583.38000	1.58338	1,579.930	8.15	0.00	0	0
R2030	On	02/05/2024	Bond Future	9.81	Put	0.00000	0.00000	3,748.58000	3.74858	3,741.790	8.15	0.00	0	0
R2030	On	02/05/2024	Bond Future	9.82	Call	0.00000	0.00000	1,598.77000	1.59877	1,595.320	8.16	0.00	0	0
R2030	On	02/05/2024	Bond Future	9.82	Put	0.00000	0.00000	3,723.01000	3.72301	3,716.220	8.16	0.00	0	0
R2030	On	02/05/2024	Bond Future	9.83	Call	0.00000	0.00000	1,613.97000	1.61397	1,610.510	8.16	0.00	0	0
R2030	On	02/05/2024	Bond Future	9.83	Put	0.00000	0.00000	3,697.27000	3.69727	3,690.470	8.16	0.00	0	0
R2030	On	02/05/2024	Bond Future	10.16	Call	0.00000	0.00000	2,182.85000	2.18285	2,179.400	8.28	0.00	0	1,000
R2030	On	02/05/2024	Bond Future	10.16	Put	0.00000	0.00000	2,927.79000	2.92779	2,921.000	8.28	0.00	0	0
R2030	On	02/05/2024	Bond Future	10.62	Call	0.00000	0.00000	3,172.33000	3.17233	3,169.190	8.55	0.00	0	500
R2030	On	02/05/2024	Bond Future	10.62	Put	0.00000	0.00000	2,091.75000	2.09175	2,085.270	8.55	0.00	0	0
R2030	On	02/05/2024	Bond Future	10.82	Call	0.00000	0.00000	3,662.80000	3.66280	3,659.870	8.70	0.00	0	1,080
R2030	On	02/05/2024	Bond Future	10.82	Put	0.00000	0.00000	1,802.78000	1.80278	1,796.510	8.70	0.00	0	0
R2030	On	02/05/2024	Bond Future	11.12	Call	0.00000	0.00000	4,456.29000	4.45629	4,453.760	8.94	0.00	0	500
R2030	On	02/05/2024	Bond Future	11.12	Put	0.00000	0.00000	1,443.01000	1.44301	1,437.140	8.94	0.00	0	0
R2030	On	02/05/2024	Bond Future	11.94	Call	0.00000	0.00000	6,851.29000	6.85129	6,850.080	9.63	0.00	0	0
R2030	On	02/05/2024	Bond Future	11.94	Put	0.00000	0.00000	780.47000	0.78047	775.920	9.63	0.00	0	1,000
R2030	On	02/05/2024	Bond Future	12.38	Call	0.00000	0.00000	8,218.36000	8.21836	8,217.870	10.01	0.00	0	0
R2030	On	02/05/2024	Bond Future	12.38	Put	0.00000	0.00000	562.30000	0.56230	558.470	10.01	0.00	0	1,080

R2030	On	02/05/2024	Bond Future	13.15	Call	0.00000	0.00000	10,598.35000	10.59835	10,599.340	10.11	0.00	0	0
R2030	On	02/05/2024	Bond Future	13.15	Put	0.00000	0.00000	257.43000	0.25743	255.080	10.11	0.00	0	500
R2030	On	01/08/2024	Bond Future	10.37	Call	0.00000	0.00000	2,734.64000	2.73464	2,732.340	8.14	0.00	0	0
R2030	On	01/08/2024	Bond Future	10.37	Put	0.00000	0.00000	2,949.27000	2.94927	2,943.320	8.14	0.00	0	0
R2030	On	01/08/2024	Bond Future	10.38	Call	0.00000	0.00000	2,754.95000	2.75495	2,752.650	8.14	0.00	0	0
R2030	On	01/08/2024	Bond Future	10.38	Put	0.00000	0.00000	2,931.09000	2.93109	2,925.140	8.14	0.00	0	0
R2030	On	01/08/2024	Bond Future	10.39	Call	0.00000	0.00000	2,775.69000	2.77569	2,773.400	8.15	0.00	0	0
R2030	On	01/08/2024	Bond Future	10.39	Put	0.00000	0.00000	2,913.35000	2.91335	2,907.410	8.15	0.00	0	0
R2030	On	07/11/2024	Bond Future	10.74	Call	0.00000	0.00000	3,487.10000	3.48710	3,485.960	7.69	0.00	0	0
R2030	On	07/11/2024	Bond Future	10.74	Put	0.00000	0.00000	2,739.46000	2.73946	2,734.080	7.69	0.00	0	0
R2030	On	07/11/2024	Bond Future	10.75	Call	0.00000	0.00000	3,508.58000	3.50858	3,507.440	7.70	0.00	0	0
R2030	On	07/11/2024	Bond Future	10.75	Put	0.00000	0.00000	2,724.43000	2.72443	2,719.050	7.70	0.00	0	0
R2030	On	07/11/2024	Bond Future	10.76	Call	0.00000	0.00000	3,530.50000	3.53050	3,529.370	7.71	0.00	0	0
R2030	On	07/11/2024	Bond Future	10.76	Put	0.00000	0.00000	2,709.87000	2.70987	2,704.500	7.71	0.00	0	0
Total for R2030 Option												0.00	0	19,580
Total for R2030												328,949,209.71	3,573	109,889
R2032	On	02/11/2023	Bond Future			11.01699	85.92969	11.00768	85.97485		10.74	522,624,374.58	6,082	198,547
R2032	On	01/02/2024	Bond Future			11.10002	87.85675	11.09028	87.90297		11.10	0.00	0	0
R2032	On	02/05/2024	Bond Future			11.18790	85.66969	11.17773	85.71684		11.07	0.00	0	0
R2032	On	01/08/2024	Bond Future			11.28705	87.57012	11.27646	87.61804		9.93	0.00	0	0
R2032	On	07/11/2024	Bond Future			11.42289	85.41085	11.41184	85.45942		9.94	0.00	0	0
Total for R2032 Future												522,624,374.58	6,082	198,547
R2032	On	02/11/2023	Bond Future	10.35	Call	0.00000	0.00000	384.75000	0.38475	368.950	9.67	0.00	0	7,750
R2032	On	02/11/2023	Bond Future	10.35	Put	0.00000	0.00000	3,655.50000	3.65550	3,684.860	9.67	0.00	0	0
R2032	On	02/11/2023	Bond Future	10.58	Call	0.00000	0.00000	693.60000	0.69360	670.970	10.01	0.00	0	500
R2032	On	02/11/2023	Bond Future	10.58	Put	0.00000	0.00000	2,802.19000	2.80219	2,824.720	10.01	0.00	0	0
R2032	On	02/11/2023	Bond Future	10.59	Call	0.00000	0.00000	710.10000	0.71010	687.170	10.02	0.00	0	500
R2032	On	02/11/2023	Bond Future	10.59	Put	0.00000	0.00000	2,768.61000	2.76861	2,790.840	10.02	0.00	0	0
R2032	On	02/11/2023	Bond Future	10.71	Call	0.00000	0.00000	926.52000	0.92652	900.000	10.22	0.00	0	500
R2032	On	02/11/2023	Bond Future	10.71	Put	0.00000	0.00000	2,387.03000	2.38703	2,405.670	10.22	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.00	Call	0.00000	0.00000	1,594.84000	1.59484	1,560.550	10.74	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.00	Put	0.00000	0.00000	1,632.11000	1.63211	1,642.980	10.74	0.00	0	500
R2032	On	02/11/2023	Bond Future	11.09	Call	0.00000	0.00000	1,840.40000	1.84040	1,804.080	10.90	0.00	0	500
R2032	On	02/11/2023	Bond Future	11.09	Put	0.00000	0.00000	1,442.20000	1.44220	1,451.040	10.90	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.22	Call	0.00000	0.00000	2,223.35000	2.22335	2,184.470	11.14	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.22	Put	0.00000	0.00000	1,201.27000	1.20127	1,207.550	11.14	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.23	Call	0.00000	0.00000	2,254.09000	2.25409	2,215.040	11.15	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.23	Put	0.00000	0.00000	1,184.27000	1.18427	1,190.380	11.15	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.24	Call	0.00000	0.00000	2,285.17000	2.28517	2,245.940	11.17	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.24	Put	0.00000	0.00000	1,167.64000	1.16764	1,173.570	11.17	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.28	Call	0.00000	0.00000	2,410.73000	2.41073	2,370.820	11.25	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.28	Put	0.00000	0.00000	1,102.73000	1.10273	1,107.980	11.25	0.00	0	500
R2032	On	02/11/2023	Bond Future	11.50	Call	0.00000	0.00000	3,146.00000	3.14600	3,103.080	11.65	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.50	Put	0.00000	0.00000	800.48000	0.80048	802.720	11.65	0.00	0	500
R2032	On	02/11/2023	Bond Future	11.60	Call	0.00000	0.00000	3,501.03000	3.50103	3,457.090	11.83	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.60	Put	0.00000	0.00000	689.48000	0.68948	690.700	11.83	0.00	0	15,500
R2032	On	02/11/2023	Bond Future	11.78	Call	0.00000	0.00000	4,166.93000	4.16693	4,121.640	12.15	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.78	Put	0.00000	0.00000	525.17000	0.52517	525.040	12.15	0.00	0	500
R2032	On	02/11/2023	Bond Future	11.90	Call	0.00000	0.00000	4,626.27000	4.62627	4,580.360	12.36	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.90	Put	0.00000	0.00000	437.16000	0.43716	436.410	12.36	0.00	0	0
R2032	On	02/11/2023	Bond Future	12.26	Call	0.00000	0.00000	6,050.68000	6.05068	6,003.900	12.97	0.00	0	0
R2032	On	02/11/2023	Bond Future	12.26	Put	0.00000	0.00000	248.31000	0.24831	246.690	12.97	0.00	0	500
R2032	On	01/02/2024	Bond Future	10.01	Call	0.00000	0.00000	706.13000	0.70613	691.020	10.53	0.00	0	1,200
R2032	On	01/02/2024	Bond Future	10.01	Put	0.00000	0.00000	6,040.92000	6.04092	6,072.030	10.53	0.00	0	0
R2032	On	01/02/2024	Bond Future	10.59	Call	0.00000	0.00000	1,475.80000	1.47580	1,451.890	10.60	0.00	0	500
R2032	On	01/02/2024	Bond Future	10.59	Put	0.00000	0.00000	3,894.08000	3.89408	3,916.390	10.60	0.00	0	0
R2032	On	01/02/2024	Bond Future	10.76	Call	0.00000	0.00000	1,794.94000	1.79494	1,768.320	10.68	0.00	0	1,200

R2032	On	01/02/2024	Bond Future	10.76 Put	0.00000	0.00000	3,381.55000	3.38155	3,401.150	10.68	0.00	0	0
R2032	On	01/02/2024	Bond Future	10.78 Call	0.00000	0.00000	1,836.45000	1.83645	1,809.520	10.69	0.00	0	200
R2032	On	01/02/2024	Bond Future	10.78 Put	0.00000	0.00000	3,325.90000	3.32590	3,345.190	10.69	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.09 Call	0.00000	0.00000	2,549.82000	2.54982	2,518.180	10.95	0.00	0	500
R2032	On	01/02/2024	Bond Future	11.09 Put	0.00000	0.00000	2,551.15000	2.55115	2,565.730	10.95	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.75 Call	0.00000	0.00000	4,466.47000	4.46647	4,427.150	11.64	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.75 Put	0.00000	0.00000	1,408.96000	1.40896	1,415.860	11.64	0.00	0	200
R2032	On	01/02/2024	Bond Future	11.83 Call	0.00000	0.00000	4,727.61000	4.72761	4,687.600	11.73	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.83 Put	0.00000	0.00000	1,309.17000	1.30917	1,315.380	11.73	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.84 Call	0.00000	0.00000	4,760.68000	4.76068	4,720.580	11.75	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.84 Put	0.00000	0.00000	1,297.27000	1.29727	1,303.390	11.75	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.85 Call	0.00000	0.00000	4,793.62000	4.79362	4,753.440	11.76	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.85 Put	0.00000	0.00000	1,285.27000	1.28527	1,291.310	11.76	0.00	0	0
R2032	On	01/02/2024	Bond Future	12.50 Call	0.00000	0.00000	7,061.75000	7.06175	7,017.700	12.51	0.00	0	0
R2032	On	01/02/2024	Bond Future	12.50 Put	0.00000	0.00000	700.83000	0.70083	703.000	12.51	0.00	0	200
R2032	On	01/02/2024	Bond Future	12.62 Call	0.00000	0.00000	7,499.02000	7.49902	7,454.530	12.65	0.00	0	0
R2032	On	01/02/2024	Bond Future	12.62 Put	0.00000	0.00000	625.89000	0.62589	627.620	12.65	0.00	0	1,200
R2032	On	01/02/2024	Bond Future	12.73 Call	0.00000	0.00000	7,903.08000	7.90308	7,858.230	12.78	0.00	0	0
R2032	On	01/02/2024	Bond Future	12.73 Put	0.00000	0.00000	564.29000	0.56429	565.660	12.78	0.00	0	500
R2032	On	02/05/2024	Bond Future	10.36 Call	0.00000	0.00000	1,484.63000	1.48463	1,464.300	10.49	0.00	0	1,000
R2032	On	02/05/2024	Bond Future	10.36 Put	0.00000	0.00000	5,389.50000	5.38950	5,416.320	10.49	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.54 Call	0.00000	0.00000	1,778.42000	1.77842	1,755.770	10.57	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.54 Put	0.00000	0.00000	4,804.14000	4.80414	4,828.640	10.57	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.55 Call	0.00000	0.00000	1,795.84000	1.79584	1,773.070	10.58	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.55 Put	0.00000	0.00000	4,773.04000	4.77304	4,797.420	10.58	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.56 Call	0.00000	0.00000	1,813.10000	1.81310	1,790.200	10.58	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.56 Put	0.00000	0.00000	4,741.83000	4.74183	4,766.080	10.58	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.59 Call	0.00000	0.00000	1,866.03000	1.86603	1,842.740	10.60	0.00	0	500
R2032	On	02/05/2024	Bond Future	10.59 Put	0.00000	0.00000	4,649.53000	4.64953	4,673.390	10.60	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.65 Call	0.00000	0.00000	1,974.68000	1.97468	1,950.620	10.62	0.00	0	1,550
R2032	On	02/05/2024	Bond Future	10.65 Put	0.00000	0.00000	4,468.66000	4.46866	4,491.750	10.62	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.86 Call	0.00000	0.00000	2,392.82000	2.39282	2,366.090	10.75	0.00	0	1,000
R2032	On	02/05/2024	Bond Future	10.86 Put	0.00000	0.00000	3,883.16000	3.88316	3,903.580	10.75	0.00	0	0
R2032	On	02/05/2024	Bond Future	11.09 Call	0.00000	0.00000	2,913.56000	2.91356	2,884.000	10.94	0.00	0	500
R2032	On	02/05/2024	Bond Future	11.09 Put	0.00000	0.00000	3,321.71000	3.32171	3,339.300	10.94	0.00	0	0
R2032	On	02/05/2024	Bond Future	11.35 Call	0.00000	0.00000	3,569.77000	3.56977	3,537.270	11.17	0.00	0	1,550
R2032	On	02/05/2024	Bond Future	11.35 Put	0.00000	0.00000	2,775.66000	2.77566	2,790.310	11.17	0.00	0	0
R2032	On	02/05/2024	Bond Future	12.90 Call	0.00000	0.00000	8,455.77000	8.45577	8,412.360	12.80	0.00	0	0
R2032	On	02/05/2024	Bond Future	12.90 Put	0.00000	0.00000	934.07000	0.93407	937.810	12.80	0.00	0	1,000
R2032	On	02/05/2024	Bond Future	13.18 Call	0.00000	0.00000	9,428.51000	9.42851	9,384.150	13.10	0.00	0	0
R2032	On	02/05/2024	Bond Future	13.18 Put	0.00000	0.00000	767.52000	0.76752	770.310	13.10	0.00	0	500
R2032	On	02/05/2024	Bond Future	13.35 Call	0.00000	0.00000	10,007.07000	10.00707	9,962.220	13.18	0.00	0	0
R2032	On	02/05/2024	Bond Future	13.35 Put	0.00000	0.00000	665.14000	0.66514	667.440	13.18	0.00	0	1,550
R2032	On	01/08/2024	Bond Future	11.13 Call	0.00000	0.00000	2,958.01000	2.95801	2,930.000	9.65	0.00	0	0
R2032	On	01/08/2024	Bond Future	11.13 Put	0.00000	0.00000	3,624.36000	3.62436	3,644.270	9.65	0.00	0	0
R2032	On	01/08/2024	Bond Future	11.14 Call	0.00000	0.00000	2,980.96000	2.98096	2,952.840	9.66	0.00	0	0
R2032	On	01/08/2024	Bond Future	11.14 Put	0.00000	0.00000	3,601.60000	3.60160	3,621.400	9.66	0.00	0	0
R2032	On	01/08/2024	Bond Future	11.15 Call	0.00000	0.00000	3,004.00000	3.00400	2,975.770	9.66	0.00	0	0
R2032	On	01/08/2024	Bond Future	11.15 Put	0.00000	0.00000	3,578.96000	3.57896	3,598.650	9.66	0.00	0	0
R2032	On	07/11/2024	Bond Future	11.47 Call	0.00000	0.00000	3,838.05000	3.83805	3,808.030	9.92	0.00	0	0
R2032	On	07/11/2024	Bond Future	11.47 Put	0.00000	0.00000	3,582.80000	3.58280	3,601.350	9.92	0.00	0	0
R2032	On	07/11/2024	Bond Future	11.48 Call	0.00000	0.00000	3,862.50000	3.86250	3,832.380	9.93	0.00	0	0
R2032	On	07/11/2024	Bond Future	11.48 Put	0.00000	0.00000	3,563.46000	3.56346	3,581.910	9.93	0.00	0	0
R2032	On	07/11/2024	Bond Future	11.49 Call	0.00000	0.00000	3,886.64000	3.88664	3,856.430	9.93	0.00	0	0
R2032	On	07/11/2024	Bond Future	11.49 Put	0.00000	0.00000	3,543.85000	3.54385	3,562.210	9.93	0.00	0	0
Total for R2032 Option											0.00	0	42,600
Total for R2032											522,624,374.58	6,082	241,147

R2035	On	02/11/2023	Bond Future		11.72030	84.05407	11.71111	84.10369	13.25	313,521,681.10	3,730	176,927	
R2035	On	01/02/2024	Bond Future		11.82484	85.93897	11.81526	85.98975	12.92	0.00	0	0	
R2035	On	02/05/2024	Bond Future		11.92496	83.35805	11.91500	83.40993	13.10	0.00	0	0	
R2035	On	01/08/2024	Bond Future		12.03390	85.20774	12.02358	85.26048	12.10	0.00	0	0	
R2035	On	07/11/2024	Bond Future		12.18160	82.64557	12.17089	82.69907	11.94	0.00	0	0	
Total for R2035 Future										313,521,681.10	3,730	176,927	
R2035	On	02/11/2023	Bond Future	10.62 Call	0.00000	0.00000	184.99000	0.18499	175.360	11.99	0.00	0	400
R2035	On	02/11/2023	Bond Future	10.62 Put	0.00000	0.00000	6,387.26000	6.38726	6,427.250	11.99	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.12 Call	0.00000	0.00000	658.30000	0.65830	635.770	12.39	0.00	0	400
R2035	On	02/11/2023	Bond Future	11.12 Put	0.00000	0.00000	3,940.25000	3.94025	3,967.340	12.39	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.41 Call	0.00000	0.00000	1,179.84000	1.17984	1,148.660	12.75	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.41 Put	0.00000	0.00000	2,829.21000	2.82921	2,847.650	12.75	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.42 Call	0.00000	0.00000	1,201.55000	1.20155	1,170.080	12.76	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.42 Put	0.00000	0.00000	2,795.41000	2.79541	2,813.560	12.76	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.43 Call	0.00000	0.00000	1,223.36000	1.22336	1,191.600	12.78	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.43 Put	0.00000	0.00000	2,761.75000	2.76175	2,779.610	12.78	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.74 Call	0.00000	0.00000	2,021.55000	2.02155	1,981.720	13.24	0.00	0	731
R2035	On	02/11/2023	Bond Future	11.74 Put	0.00000	0.00000	1,865.70000	1.86570	1,875.490	13.24	0.00	0	0
R2035	On	02/11/2023	Bond Future	12.24 Call	0.00000	0.00000	3,717.00000	3.71700	3,668.870	14.01	0.00	0	731
R2035	On	02/11/2023	Bond Future	12.24 Put	0.00000	0.00000	928.42000	0.92842	929.910	14.01	0.00	0	0
R2035	On	02/11/2023	Bond Future	12.85 Call	0.00000	0.00000	6,207.79000	6.20779	6,156.260	14.97	0.00	0	0
R2035	On	02/11/2023	Bond Future	12.85 Put	0.00000	0.00000	366.24000	0.36624	364.330	14.97	0.00	0	400
R2035	On	02/11/2023	Bond Future	13.59 Call	0.00000	0.00000	9,435.37000	9.43537	9,383.980	16.08	0.00	0	0
R2035	On	02/11/2023	Bond Future	13.59 Put	0.00000	0.00000	110.08000	0.11008	108.310	16.08	0.00	0	731
R2035	On	01/02/2024	Bond Future	10.62 Call	0.00000	0.00000	640.20000	0.64020	625.600	11.85	0.00	0	400
R2035	On	01/02/2024	Bond Future	10.62 Put	0.00000	0.00000	7,336.28000	7.33628	7,372.460	11.85	0.00	0	0
R2035	On	01/02/2024	Bond Future	11.12 Call	0.00000	0.00000	1,284.81000	1.28481	1,261.880	11.96	0.00	0	400
R2035	On	01/02/2024	Bond Future	11.12 Put	0.00000	0.00000	5,090.59000	5.09059	5,118.440	11.96	0.00	0	0
R2035	On	01/02/2024	Bond Future	12.18 Call	0.00000	0.00000	4,011.59000	4.01159	3,971.360	13.16	0.00	0	0
R2035	On	01/02/2024	Bond Future	12.18 Put	0.00000	0.00000	2,109.02000	2.10902	2,119.570	13.16	0.00	0	0
R2035	On	01/02/2024	Bond Future	12.19 Call	0.00000	0.00000	4,044.44000	4.04444	4,004.090	13.17	0.00	0	0
R2035	On	01/02/2024	Bond Future	12.19 Put	0.00000	0.00000	2,090.58000	2.09058	2,101.010	13.17	0.00	0	0
R2035	On	01/02/2024	Bond Future	12.20 Call	0.00000	0.00000	4,077.39000	4.07739	4,036.910	13.18	0.00	0	0
R2035	On	01/02/2024	Bond Future	12.20 Put	0.00000	0.00000	2,072.30000	2.07230	2,082.600	13.18	0.00	0	0
R2035	On	01/02/2024	Bond Future	13.46 Call	0.00000	0.00000	8,783.11000	8.78311	8,733.710	14.92	0.00	0	0
R2035	On	01/02/2024	Bond Future	13.46 Put	0.00000	0.00000	676.10000	0.67610	677.480	14.92	0.00	0	400
R2035	On	02/05/2024	Bond Future	11.19 Call	0.00000	0.00000	1,880.26000	1.88026	1,856.090	12.34	0.00	0	0
R2035	On	02/05/2024	Bond Future	11.19 Put	0.00000	0.00000	5,782.71000	5.78271	5,810.420	12.34	0.00	0	0
R2035	On	02/05/2024	Bond Future	11.20 Call	0.00000	0.00000	1,899.32000	1.89932	1,875.000	12.35	0.00	0	0
R2035	On	02/05/2024	Bond Future	11.20 Put	0.00000	0.00000	5,746.20000	5.74620	5,773.760	12.35	0.00	0	0
R2035	On	02/05/2024	Bond Future	11.21 Call	0.00000	0.00000	1,918.48000	1.91848	1,894.030	12.36	0.00	0	0
R2035	On	02/05/2024	Bond Future	11.21 Put	0.00000	0.00000	5,709.85000	5.70985	5,737.280	12.36	0.00	0	0
R2035	On	01/08/2024	Bond Future	11.79 Call	0.00000	0.00000	3,313.45000	3.31345	3,282.940	11.71	0.00	0	0
R2035	On	01/08/2024	Bond Future	11.79 Put	0.00000	0.00000	4,520.00000	4.52000	4,542.230	11.71	0.00	0	0
R2035	On	01/08/2024	Bond Future	11.80 Call	0.00000	0.00000	3,338.49000	3.33849	3,307.850	11.72	0.00	0	0
R2035	On	01/08/2024	Bond Future	11.80 Put	0.00000	0.00000	4,492.88000	4.49288	4,514.980	11.72	0.00	0	0
R2035	On	01/08/2024	Bond Future	11.81 Call	0.00000	0.00000	3,363.61000	3.36361	3,332.850	11.73	0.00	0	0
R2035	On	01/08/2024	Bond Future	11.81 Put	0.00000	0.00000	4,465.88000	4.46588	4,487.860	11.73	0.00	0	0
R2035	On	07/11/2024	Bond Future	12.17 Call	0.00000	0.00000	4,299.47000	4.29947	4,266.510	11.87	0.00	0	0
R2035	On	07/11/2024	Bond Future	12.17 Put	0.00000	0.00000	4,303.92000	4.30392	4,324.460	11.87	0.00	0	0
R2035	On	07/11/2024	Bond Future	12.18 Call	0.00000	0.00000	4,326.08000	4.32608	4,293.030	11.88	0.00	0	0
R2035	On	07/11/2024	Bond Future	12.18 Put	0.00000	0.00000	4,280.57000	4.28057	4,301.020	11.88	0.00	0	0
R2035	On	07/11/2024	Bond Future	12.19 Call	0.00000	0.00000	4,353.12000	4.35312	4,319.970	11.89	0.00	0	0
R2035	On	07/11/2024	Bond Future	12.19 Put	0.00000	0.00000	4,257.69000	4.25769	4,278.040	11.89	0.00	0	0
Total for R2035 Option										0.00	0	4,593	
Total for R2035										313,521,681.10	3,730	181,520	
R2037	On	02/11/2023	Bond Future		12.07476	78.92634	12.06051	79.00306	14.27	116,574,204.18	1,477	64,921	
R2037	On	01/02/2024	Bond Future		12.17843	76.43995	12.16361	76.51845	14.72	0.00	0	76,958	

R2037	On	02/05/2024	Bond Future		12.28810	78.15845	12.27273	78.23857	14.18	0.00	0	0	
R2037	On	01/08/2024	Bond Future		12.40996	75.63658	12.39400	75.71829	13.86	0.00	0	0	
R2037	On	07/11/2024	Bond Future		12.55531	77.36692	12.53873	77.45014	12.99	0.00	0	0	
Total for R2037 Future										116,574,204.18	1,477	141,879	
R2037	On	02/11/2023	Bond Future	11.55 Call	0.00000	0.00000	780.91000	0.78091	748.480	13.26	0.00	0	0
R2037	On	02/11/2023	Bond Future	11.55 Put	0.00000	0.00000	3,605.10000	3.60510	3,649.390	13.26	0.00	0	0
R2037	On	02/11/2023	Bond Future	11.56 Call	0.00000	0.00000	797.25000	0.79725	764.410	13.27	0.00	0	0
R2037	On	02/11/2023	Bond Future	11.56 Put	0.00000	0.00000	3,564.67000	3.56467	3,608.550	13.27	0.00	0	0
R2037	On	02/11/2023	Bond Future	11.57 Call	0.00000	0.00000	813.93000	0.81393	780.670	13.28	0.00	0	0
R2037	On	02/11/2023	Bond Future	11.57 Put	0.00000	0.00000	3,524.64000	3.52464	3,568.100	13.28	0.00	0	0
R2037	On	02/11/2023	Bond Future	12.02 Call	0.00000	0.00000	1,812.57000	1.81257	1,761.180	13.89	0.00	0	731
R2037	On	02/11/2023	Bond Future	12.02 Put	0.00000	0.00000	2,031.27000	2.03127	2,056.600	13.89	0.00	0	0
R2037	On	02/11/2023	Bond Future	12.52 Call	0.00000	0.00000	3,437.94000	3.43794	3,371.870	14.73	0.00	0	731
R2037	On	02/11/2023	Bond Future	12.52 Put	0.00000	0.00000	1,019.94000	1.01994	1,030.590	14.73	0.00	0	0
R2037	On	02/11/2023	Bond Future	13.89 Call	0.00000	0.00000	9,114.04000	9.11404	9,036.800	17.02	0.00	0	0
R2037	On	02/11/2023	Bond Future	13.89 Put	0.00000	0.00000	122.40000	0.12240	121.880	17.02	0.00	0	731
R2037	On	01/02/2024	Bond Future	12.09 Call	0.00000	0.00000	2,751.00000	2.75100	2,702.950	14.48	0.00	0	2,500
R2037	On	01/02/2024	Bond Future	12.09 Put	0.00000	0.00000	3,142.66000	3.14266	3,173.110	14.48	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.31 Call	0.00000	0.00000	3,387.99000	3.38799	3,334.930	14.81	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.31 Put	0.00000	0.00000	2,617.71000	2.61771	2,643.150	14.81	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.32 Call	0.00000	0.00000	3,418.29000	3.41829	3,365.000	14.83	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.32 Put	0.00000	0.00000	2,595.81000	2.59581	2,621.020	14.83	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.33 Call	0.00000	0.00000	3,448.89000	3.44889	3,395.390	14.85	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.33 Put	0.00000	0.00000	2,574.26000	2.57426	2,599.260	14.85	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.93 Call	0.00000	0.00000	5,454.46000	5.45446	5,390.300	15.79	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.93 Put	0.00000	0.00000	1,545.30000	1.54530	1,559.640	15.79	0.00	0	2,500
R2037	On	01/02/2024	Bond Future	13.93 Call	0.00000	0.00000	9,229.99000	9.22999	9,156.310	17.36	0.00	0	0
R2037	On	01/02/2024	Bond Future	13.93 Put	0.00000	0.00000	651.19000	0.65119	656.010	17.36	0.00	0	2,500
R2037	On	02/05/2024	Bond Future	11.43 Call	0.00000	0.00000	1,693.38000	1.69338	1,661.710	13.20	0.00	0	0
R2037	On	02/05/2024	Bond Future	11.43 Put	0.00000	0.00000	6,281.12000	6.28112	6,329.570	13.20	0.00	0	0
R2037	On	02/05/2024	Bond Future	11.44 Call	0.00000	0.00000	1,709.26000	1.70926	1,677.400	13.20	0.00	0	0
R2037	On	02/05/2024	Bond Future	11.44 Put	0.00000	0.00000	6,240.25000	6.24025	6,288.510	13.20	0.00	0	0
R2037	On	02/05/2024	Bond Future	11.45 Call	0.00000	0.00000	1,725.48000	1.72548	1,693.420	13.20	0.00	0	0
R2037	On	02/05/2024	Bond Future	11.45 Put	0.00000	0.00000	6,199.77000	6.19977	6,247.830	13.20	0.00	0	0
R2037	On	01/08/2024	Bond Future	12.09 Call	0.00000	0.00000	3,236.89000	3.23689	3,193.500	13.45	0.00	0	0
R2037	On	01/08/2024	Bond Future	12.09 Put	0.00000	0.00000	4,818.07000	4.81807	4,856.390	13.45	0.00	0	0
R2037	On	01/08/2024	Bond Future	12.10 Call	0.00000	0.00000	3,261.29000	3.26129	3,217.710	13.46	0.00	0	0
R2037	On	01/08/2024	Bond Future	12.10 Put	0.00000	0.00000	4,789.70000	4.78970	4,827.830	13.46	0.00	0	0
R2037	On	01/08/2024	Bond Future	12.11 Call	0.00000	0.00000	3,285.77000	3.28577	3,242.010	13.47	0.00	0	0
R2037	On	01/08/2024	Bond Future	12.11 Put	0.00000	0.00000	4,761.46000	4.76146	4,799.410	13.47	0.00	0	0
R2037	On	07/11/2024	Bond Future	12.57 Call	0.00000	0.00000	4,423.91000	4.42391	4,374.700	12.82	0.00	0	0
R2037	On	07/11/2024	Bond Future	12.57 Put	0.00000	0.00000	4,267.06000	4.26706	4,301.070	12.82	0.00	0	0
R2037	On	07/11/2024	Bond Future	12.58 Call	0.00000	0.00000	4,451.25000	4.45125	4,401.880	12.83	0.00	0	0
R2037	On	07/11/2024	Bond Future	12.58 Put	0.00000	0.00000	4,244.35000	4.24435	4,278.200	12.83	0.00	0	0
R2037	On	07/11/2024	Bond Future	12.59 Call	0.00000	0.00000	4,478.31000	4.47831	4,428.790	12.84	0.00	0	0
R2037	On	07/11/2024	Bond Future	12.59 Put	0.00000	0.00000	4,221.40000	4.22140	4,255.100	12.84	0.00	0	0
Total for R2037 Option										0.00	0	9,693	
Total for R2037										116,574,204.18	1,477	151,572	
R2040	On	02/11/2023	Bond Future		12.37345	79.00811	12.36955	79.03010	15.14	108,715,159.36	1,376	40,838	
R2040	On	01/02/2024	Bond Future		12.48244	76.27319	12.47838	76.29573	15.68	96,409,312.16	1,264	93,306	
R2040	On	02/05/2024	Bond Future		12.59693	77.98784	12.59273	78.01079	15.11	0.00	0	0	
R2040	On	01/08/2024	Bond Future		12.72345	75.21173	12.71912	75.23497	14.90	0.00	0	0	
R2040	On	07/11/2024	Bond Future		12.87260	76.93165	12.86816	76.95503	13.94	0.00	0	0	
Total for R2040 Future										205,124,471.52	2,640	134,144	
R2040	On	02/11/2023	Bond Future	11.50 Call	0.00000	0.00000	366.27000	0.36627	354.990	13.69	0.00	0	875
R2040	On	02/11/2023	Bond Future	11.50 Put	0.00000	0.00000	5,527.36000	5.52736	5,538.070	13.69	0.00	0	0
R2040	On	02/11/2023	Bond Future	11.58 Call	0.00000	0.00000	449.88000	0.44988	437.090	13.79	0.00	0	0
R2040	On	02/11/2023	Bond Future	11.58 Put	0.00000	0.00000	5,113.88000	5.11388	5,123.080	13.79	0.00	0	0

R2040	On	02/11/2023	Bond Future	11.59 Call	0.00000	0.00000	461.28000	0.46128	448.290	13.80	0.00	0	0
R2040	On	02/11/2023	Bond Future	11.59 Put	0.00000	0.00000	5,063.47000	5.06347	5,072.470	13.80	0.00	0	0
R2040	On	02/11/2023	Bond Future	11.60 Call	0.00000	0.00000	472.79000	0.47279	459.610	13.81	0.00	0	0
R2040	On	02/11/2023	Bond Future	11.60 Put	0.00000	0.00000	5,013.25000	5.01325	5,022.060	13.81	0.00	0	0
R2040	On	02/11/2023	Bond Future	11.80 Call	0.00000	0.00000	748.38000	0.74838	731.340	14.06	0.00	0	128
R2040	On	02/11/2023	Bond Future	11.80 Put	0.00000	0.00000	4,069.25000	4.06925	4,074.200	14.06	0.00	0	0
R2040	On	02/11/2023	Bond Future	12.10 Call	0.00000	0.00000	1,338.26000	1.33826	1,315.890	14.47	0.00	0	875
R2040	On	02/11/2023	Bond Future	12.10 Put	0.00000	0.00000	2,882.49000	2.88249	2,882.110	14.47	0.00	0	0
R2040	On	02/11/2023	Bond Future	12.60 Call	0.00000	0.00000	2,801.02000	2.80102	2,773.040	15.32	0.00	0	128
R2040	On	02/11/2023	Bond Future	12.60 Put	0.00000	0.00000	1,518.47000	1.51847	1,512.480	15.32	0.00	0	0
R2040	On	02/11/2023	Bond Future	12.97 Call	0.00000	0.00000	4,180.47000	4.18047	4,151.320	16.00	0.00	0	0
R2040	On	02/11/2023	Bond Future	12.97 Put	0.00000	0.00000	908.51000	0.90851	901.350	16.00	0.00	0	875
R2040	On	02/11/2023	Bond Future	13.64 Call	0.00000	0.00000	7,007.36000	7.00736	6,979.670	17.20	0.00	0	0
R2040	On	02/11/2023	Bond Future	13.64 Put	0.00000	0.00000	339.57000	0.33957	333.870	17.20	0.00	0	128
R2040	On	01/02/2024	Bond Future	12.33 Call	0.00000	0.00000	2,732.47000	2.73247	2,712.040	15.41	0.00	0	0
R2040	On	01/02/2024	Bond Future	12.33 Put	0.00000	0.00000	3,563.19000	3.56319	3,565.300	15.41	0.00	0	0
R2040	On	01/02/2024	Bond Future	12.34 Call	0.00000	0.00000	2,760.48000	2.76048	2,739.960	15.42	0.00	0	0
R2040	On	01/02/2024	Bond Future	12.34 Put	0.00000	0.00000	3,534.77000	3.53477	3,536.790	15.42	0.00	0	0
R2040	On	01/02/2024	Bond Future	12.35 Call	0.00000	0.00000	2,788.62000	2.78862	2,768.030	15.44	0.00	0	0
R2040	On	01/02/2024	Bond Future	12.35 Put	0.00000	0.00000	3,506.54000	3.50654	3,508.490	15.44	0.00	0	0
R2040	On	02/05/2024	Bond Future	11.60 Call	0.00000	0.00000	1,571.66000	1.57166	1,558.790	14.07	0.00	0	0
R2040	On	02/05/2024	Bond Future	11.60 Put	0.00000	0.00000	7,315.94000	7.31594	7,326.020	14.07	0.00	0	0
R2040	On	02/05/2024	Bond Future	11.61 Call	0.00000	0.00000	1,587.18000	1.58718	1,574.240	14.07	0.00	0	0
R2040	On	02/05/2024	Bond Future	11.61 Put	0.00000	0.00000	7,270.27000	7.27027	7,280.280	14.07	0.00	0	0
R2040	On	02/05/2024	Bond Future	11.62 Call	0.00000	0.00000	1,602.58000	1.60258	1,589.560	14.07	0.00	0	0
R2040	On	02/05/2024	Bond Future	11.62 Put	0.00000	0.00000	7,224.56000	7.22456	7,234.490	14.07	0.00	0	0
R2040	On	01/08/2024	Bond Future	12.32 Call	0.00000	0.00000	3,252.36000	3.25236	3,235.930	14.44	0.00	0	0
R2040	On	01/08/2024	Bond Future	12.32 Put	0.00000	0.00000	5,444.27000	5.44427	5,451.080	14.44	0.00	0	0
R2040	On	01/08/2024	Bond Future	12.33 Call	0.00000	0.00000	3,277.28000	3.27728	3,260.800	14.45	0.00	0	0
R2040	On	01/08/2024	Bond Future	12.33 Put	0.00000	0.00000	5,413.06000	5.41306	5,419.820	14.45	0.00	0	0
R2040	On	01/08/2024	Bond Future	12.34 Call	0.00000	0.00000	3,302.29000	3.30229	3,285.750	14.46	0.00	0	0
R2040	On	01/08/2024	Bond Future	12.34 Put	0.00000	0.00000	5,382.01000	5.38201	5,388.710	14.46	0.00	0	0
R2040	On	07/11/2024	Bond Future	12.84 Call	0.00000	0.00000	4,573.97000	4.57397	4,556.440	13.77	0.00	0	0
R2040	On	07/11/2024	Bond Future	12.84 Put	0.00000	0.00000	4,722.53000	4.72253	4,728.380	13.77	0.00	0	0
R2040	On	07/11/2024	Bond Future	12.85 Call	0.00000	0.00000	4,602.26000	4.60226	4,584.690	13.78	0.00	0	0
R2040	On	07/11/2024	Bond Future	12.85 Put	0.00000	0.00000	4,698.01000	4.69801	4,703.820	13.78	0.00	0	0
R2040	On	07/11/2024	Bond Future	12.86 Call	0.00000	0.00000	4,630.28000	4.63028	4,612.670	13.79	0.00	0	0
R2040	On	07/11/2024	Bond Future	12.86 Put	0.00000	0.00000	4,673.28000	4.67328	4,679.050	13.79	0.00	0	0
Total for R2040 Option											0.00	0	3,009
Total for R2040											205,124,471.52	2,640	137,153
R2044	On	02/11/2023	Bond Future		12.45624	75.14833	12.45230	75.17057		16.03	3,231,378.19	43	52,919
R2044	On	01/02/2024	Bond Future		12.56229	72.45207	12.55820	72.47481		16.63	0.00	0	31,817
R2044	On	02/05/2024	Bond Future		12.67325	74.08077	12.66902	74.10395		16.05	0.00	0	0
R2044	On	01/08/2024	Bond Future		12.79548	71.34311	12.79112	71.36660		16.46	0.00	0	0
R2044	On	07/11/2024	Bond Future		12.93886	72.97431	12.93439	72.99793		15.31	0.00	0	0
Total for R2044 Future											3,231,378.19	43	84,736
R2044	On	02/11/2023	Bond Future	11.55 Call	0.00000	0.00000	346.84000	0.34684	335.880	14.56	0.00	0	0
R2044	On	02/11/2023	Bond Future	11.55 Put	0.00000	0.00000	5,757.53000	5.75753	5,768.810	14.56	0.00	0	0
R2044	On	02/11/2023	Bond Future	11.56 Call	0.00000	0.00000	356.23000	0.35623	345.090	14.57	0.00	0	0
R2044	On	02/11/2023	Bond Future	11.56 Put	0.00000	0.00000	5,703.33000	5.70333	5,714.430	14.57	0.00	0	0
R2044	On	02/11/2023	Bond Future	11.57 Call	0.00000	0.00000	365.81000	0.36581	354.480	14.58	0.00	0	0
R2044	On	02/11/2023	Bond Future	11.57 Put	0.00000	0.00000	5,649.41000	5.64941	5,660.320	14.58	0.00	0	0
R2044	On	02/11/2023	Bond Future	12.00 Call	0.00000	0.00000	974.47000	0.97447	954.880	15.15	0.00	0	5,860
R2044	On	02/11/2023	Bond Future	12.00 Put	0.00000	0.00000	3,605.98000	3.60598	3,608.630	15.15	0.00	0	0
R2044	On	02/11/2023	Bond Future	12.75 Call	0.00000	0.00000	3,067.34000	3.06734	3,038.590	16.50	0.00	0	0
R2044	On	02/11/2023	Bond Future	12.75 Put	0.00000	0.00000	1,418.30000	1.41830	1,411.790	16.50	0.00	0	5,860
R2044	On	02/11/2023	Bond Future	13.00 Call	0.00000	0.00000	3,995.66000	3.99566	3,966.150	16.99	0.00	0	0

R2044	On	02/11/2023	Bond Future	13.00 Put	0.00000	0.00000	1,010.03000	1.01003	1,002.760	16.99	0.00	0	6,375
R2044	On	01/02/2024	Bond Future	12.27 Call	0.00000	0.00000	2,330.37000	2.33037	2,311.100	15.86	0.00	0	0
R2044	On	01/02/2024	Bond Future	12.27 Put	0.00000	0.00000	3,963.69000	3.96369	3,967.160	15.86	0.00	0	0
R2044	On	01/02/2024	Bond Future	12.28 Call	0.00000	0.00000	2,356.14000	2.35614	2,336.780	15.88	0.00	0	0
R2044	On	01/02/2024	Bond Future	12.28 Put	0.00000	0.00000	3,931.75000	3.93175	3,935.130	15.88	0.00	0	0
R2044	On	01/02/2024	Bond Future	12.29 Call	0.00000	0.00000	2,382.24000	2.38224	2,362.790	15.89	0.00	0	0
R2044	On	01/02/2024	Bond Future	12.29 Put	0.00000	0.00000	3,900.22000	3.90022	3,903.510	15.89	0.00	0	0
R2044	On	02/05/2024	Bond Future	11.65 Call	0.00000	0.00000	1,550.19000	1.55019	1,537.330	14.95	0.00	0	0
R2044	On	02/05/2024	Bond Future	11.65 Put	0.00000	0.00000	7,519.10000	7.51910	7,529.420	14.95	0.00	0	0
R2044	On	02/05/2024	Bond Future	11.66 Call	0.00000	0.00000	1,565.66000	1.56566	1,552.730	14.95	0.00	0	0
R2044	On	02/05/2024	Bond Future	11.66 Put	0.00000	0.00000	7,472.05000	7.47205	7,482.300	14.95	0.00	0	0
R2044	On	02/05/2024	Bond Future	11.67 Call	0.00000	0.00000	1,581.02000	1.58102	1,568.010	14.94	0.00	0	0
R2044	On	02/05/2024	Bond Future	11.67 Put	0.00000	0.00000	7,424.97000	7.42497	7,435.140	14.94	0.00	0	0
R2044	On	01/08/2024	Bond Future	12.28 Call	0.00000	0.00000	3,146.15000	3.14615	3,129.860	15.73	0.00	0	0
R2044	On	01/08/2024	Bond Future	12.28 Put	0.00000	0.00000	5,991.48000	5.99148	5,998.680	15.73	0.00	0	0
R2044	On	01/08/2024	Bond Future	12.29 Call	0.00000	0.00000	3,169.62000	3.16962	3,153.280	15.74	0.00	0	0
R2044	On	01/08/2024	Bond Future	12.29 Put	0.00000	0.00000	5,957.48000	5.95748	5,964.630	15.74	0.00	0	0
R2044	On	01/08/2024	Bond Future	12.30 Call	0.00000	0.00000	3,192.92000	3.19292	3,176.520	15.75	0.00	0	0
R2044	On	01/08/2024	Bond Future	12.30 Put	0.00000	0.00000	5,923.37000	5.92337	5,930.460	15.75	0.00	0	0
R2044	On	07/11/2024	Bond Future	12.90 Call	0.00000	0.00000	4,776.09000	4.77609	4,758.140	15.20	0.00	0	0
R2044	On	07/11/2024	Bond Future	12.90 Put	0.00000	0.00000	4,958.32000	4.95832	4,963.990	15.20	0.00	0	0
R2044	On	07/11/2024	Bond Future	12.91 Call	0.00000	0.00000	4,804.11000	4.80411	4,786.110	15.21	0.00	0	0
R2044	On	07/11/2024	Bond Future	12.91 Put	0.00000	0.00000	4,933.27000	4.93327	4,938.890	15.21	0.00	0	0
R2044	On	07/11/2024	Bond Future	12.92 Call	0.00000	0.00000	4,831.85000	4.83185	4,813.810	15.22	0.00	0	0
R2044	On	07/11/2024	Bond Future	12.92 Put	0.00000	0.00000	4,908.01000	4.90801	4,913.590	15.22	0.00	0	0
Total for R2044 Option											0.00	0	18,095
Total for R2044											3,231,378.19	43	102,831
R2048	On	02/11/2023	Bond Future		12.35544	74.01412	12.35142	74.03738		16.73	0.00	0	232,817
R2048	On	01/02/2024	Bond Future		12.46082	75.67386	12.45664	75.69768		16.37	0.00	0	0
R2048	On	02/05/2024	Bond Future		12.56149	72.92565	12.55717	72.94992		16.78	0.00	0	0
R2048	On	01/08/2024	Bond Future		12.66921	74.54360	12.66477	74.56816		16.02	0.00	0	13,000
R2048	On	07/11/2024	Bond Future		12.80902	71.79966	12.80446	71.82441		15.91	0.00	0	0
Total for R2048 Future											0.00	0	245,817
R2048	On	02/11/2023	Bond Future	11.47 Call	0.00000	0.00000	370.57000	0.37057	358.960	15.14	0.00	0	0
R2048	On	02/11/2023	Bond Future	11.47 Put	0.00000	0.00000	5,809.64000	5.80964	5,821.290	15.14	0.00	0	0
R2048	On	02/11/2023	Bond Future	11.48 Call	0.00000	0.00000	379.53000	0.37953	367.750	15.14	0.00	0	0
R2048	On	02/11/2023	Bond Future	11.48 Put	0.00000	0.00000	5,752.91000	5.75291	5,764.390	15.14	0.00	0	0
R2048	On	02/11/2023	Bond Future	11.49 Call	0.00000	0.00000	388.75000	0.38875	376.790	15.14	0.00	0	0
R2048	On	02/11/2023	Bond Future	11.49 Put	0.00000	0.00000	5,696.53000	5.69653	5,707.830	15.14	0.00	0	0
R2048	On	02/11/2023	Bond Future	11.80 Call	0.00000	0.00000	807.74000	0.80774	789.550	15.55	0.00	0	207
R2048	On	02/11/2023	Bond Future	11.80 Put	0.00000	0.00000	4,128.94000	4.12894	4,134.010	15.55	0.00	0	0
R2048	On	02/11/2023	Bond Future	12.50 Call	0.00000	0.00000	2,603.38000	2.60338	2,574.750	16.73	0.00	0	207
R2048	On	02/11/2023	Bond Future	12.50 Put	0.00000	0.00000	1,752.23000	1.75223	1,746.860	16.73	0.00	0	0
R2048	On	02/11/2023	Bond Future	13.60 Call	0.00000	0.00000	7,009.88000	7.00988	6,980.620	18.92	0.00	0	0
R2048	On	02/11/2023	Bond Future	13.60 Put	0.00000	0.00000	376.00000	0.37600	370.000	18.92	0.00	0	207
R2048	On	01/02/2024	Bond Future	11.50 Call	0.00000	0.00000	1,035.71000	1.03571	1,022.590	15.02	0.00	0	1,000
R2048	On	01/02/2024	Bond Future	11.50 Put	0.00000	0.00000	6,877.72000	6.87772	6,888.420	15.02	0.00	0	0
R2048	On	01/02/2024	Bond Future	12.14 Call	0.00000	0.00000	2,367.82000	2.36782	2,347.900	15.80	0.00	0	0
R2048	On	01/02/2024	Bond Future	12.14 Put	0.00000	0.00000	4,213.71000	4.21371	4,217.610	15.80	0.00	0	0
R2048	On	01/02/2024	Bond Future	12.15 Call	0.00000	0.00000	2,394.03000	2.39403	2,374.020	15.82	0.00	0	0
R2048	On	01/02/2024	Bond Future	12.15 Put	0.00000	0.00000	4,180.35000	4.18035	4,184.160	15.82	0.00	0	0
R2048	On	01/02/2024	Bond Future	12.16 Call	0.00000	0.00000	2,420.40000	2.42040	2,400.290	15.83	0.00	0	0
R2048	On	01/02/2024	Bond Future	12.16 Put	0.00000	0.00000	4,147.23000	4.14723	4,150.940	15.83	0.00	0	0
R2048	On	01/02/2024	Bond Future	12.30 Call	0.00000	0.00000	2,805.33000	2.80533	2,783.990	16.05	0.00	0	1,000
R2048	On	01/02/2024	Bond Future	12.30 Put	0.00000	0.00000	3,708.15000	3.70815	3,710.630	16.05	0.00	0	0
R2048	On	01/02/2024	Bond Future	13.37 Call	0.00000	0.00000	6,451.30000	6.45130	6,424.640	17.91	0.00	0	0
R2048	On	01/02/2024	Bond Future	13.37 Put	0.00000	0.00000	1,561.73000	1.56173	1,558.890	17.91	0.00	0	1,000

R2048	On	02/05/2024	Bond Future	11.46	Call	0.00000	0.00000	1,477.86000	1.47786	1,465.060	15.64	0.00	0	0
R2048	On	02/05/2024	Bond Future	11.46	Put	0.00000	0.00000	8,148.33000	8.14833	8,159.800	15.64	0.00	0	0
R2048	On	02/05/2024	Bond Future	11.47	Call	0.00000	0.00000	1,493.04000	1.49304	1,480.160	15.64	0.00	0	0
R2048	On	02/05/2024	Bond Future	11.47	Put	0.00000	0.00000	8,097.85000	8.09785	8,109.240	15.64	0.00	0	0
R2048	On	02/05/2024	Bond Future	11.48	Call	0.00000	0.00000	1,508.11000	1.50811	1,495.160	15.64	0.00	0	0
R2048	On	02/05/2024	Bond Future	11.48	Put	0.00000	0.00000	8,047.36000	8.04736	8,058.680	15.64	0.00	0	0
R2048	On	01/08/2024	Bond Future	12.30	Call	0.00000	0.00000	3,573.55000	3.57355	3,555.830	15.52	0.00	0	0
R2048	On	01/08/2024	Bond Future	12.30	Put	0.00000	0.00000	5,644.15000	5.64415	5,650.990	15.52	0.00	0	0
R2048	On	01/08/2024	Bond Future	12.31	Call	0.00000	0.00000	3,599.66000	3.59966	3,581.880	15.53	0.00	0	0
R2048	On	01/08/2024	Bond Future	12.31	Put	0.00000	0.00000	5,612.08000	5.61208	5,618.860	15.53	0.00	0	0
R2048	On	01/08/2024	Bond Future	12.32	Call	0.00000	0.00000	3,626.14000	3.62614	3,608.310	15.54	0.00	0	0
R2048	On	01/08/2024	Bond Future	12.32	Put	0.00000	0.00000	5,580.46000	5.58046	5,587.190	15.54	0.00	0	0
R2048	On	07/11/2024	Bond Future	12.78	Call	0.00000	0.00000	4,862.66000	4.86266	4,843.980	15.65	0.00	0	0
R2048	On	07/11/2024	Bond Future	12.78	Put	0.00000	0.00000	4,995.65000	4.99565	5,001.720	15.65	0.00	0	0
R2048	On	07/11/2024	Bond Future	12.79	Call	0.00000	0.00000	4,891.59000	4.89159	4,872.860	15.67	0.00	0	0
R2048	On	07/11/2024	Bond Future	12.79	Put	0.00000	0.00000	4,970.15000	4.97015	4,976.170	15.67	0.00	0	0
R2048	On	07/11/2024	Bond Future	12.80	Call	0.00000	0.00000	4,920.58000	4.92058	4,901.800	15.68	0.00	0	0
R2048	On	07/11/2024	Bond Future	12.80	Put	0.00000	0.00000	4,944.79000	4.94479	4,950.760	15.68	0.00	0	0
Total for R2048 Option												0.00	0	3,621
Total for R2048												0.00	0	249,438
R2053	On	02/11/2023	Bond Future			12.31353	95.75364	12.31474	95.74458		16.95	0.00	0	5,189
R2053	On	01/02/2024	Bond Future			12.41318	97.90102	12.41442	97.89188		16.59	0.00	0	0
R2053	On	02/05/2024	Bond Future			12.51662	94.23672	12.51793	94.22721		17.01	0.00	0	0
R2053	On	01/08/2024	Bond Future			12.62757	96.32628	12.62898	96.31621		16.39	0.00	0	0
R2053	On	07/11/2024	Bond Future			12.76732	92.66058	12.76886	92.64981		16.22	0.00	0	0
Total for R2053 Future												0.00	0	5,189
R2053	On	02/11/2023	Bond Future	12.81	Call	0.00000	0.00000	5,018.14000	5.01814	5,006.260	17.57	0.00	0	0
R2053	On	02/11/2023	Bond Future	12.81	Put	0.00000	0.00000	1,440.87000	1.44087	1,419.930	17.57	0.00	0	0
R2053	On	02/11/2023	Bond Future	12.82	Call	0.00000	0.00000	5,068.36000	5.06836	5,056.580	17.59	0.00	0	0
R2053	On	02/11/2023	Bond Future	12.82	Put	0.00000	0.00000	1,421.46000	1.42146	1,400.620	17.59	0.00	0	0
R2053	On	02/11/2023	Bond Future	12.83	Call	0.00000	0.00000	5,118.59000	5.11859	5,106.910	17.61	0.00	0	0
R2053	On	02/11/2023	Bond Future	12.83	Put	0.00000	0.00000	1,402.15000	1.40215	1,381.410	17.61	0.00	0	0
R2053	On	01/02/2024	Bond Future	12.92	Call	0.00000	0.00000	6,437.21000	6.43721	6,430.150	17.33	0.00	0	0
R2053	On	01/02/2024	Bond Future	12.92	Put	0.00000	0.00000	2,842.16000	2.84216	2,825.960	17.33	0.00	0	0
R2053	On	01/02/2024	Bond Future	12.93	Call	0.00000	0.00000	6,483.11000	6.48311	6,476.090	17.34	0.00	0	0
R2053	On	01/02/2024	Bond Future	12.93	Put	0.00000	0.00000	2,819.54000	2.81954	2,803.380	17.34	0.00	0	0
R2053	On	01/02/2024	Bond Future	12.94	Call	0.00000	0.00000	6,529.10000	6.52910	6,522.120	17.36	0.00	0	0
R2053	On	01/02/2024	Bond Future	12.94	Put	0.00000	0.00000	2,797.10000	2.79710	2,780.980	17.36	0.00	0	0
R2053	On	02/05/2024	Bond Future	13.02	Call	0.00000	0.00000	7,394.39000	7.39439	7,389.910	17.82	0.00	0	0
R2053	On	02/05/2024	Bond Future	13.02	Put	0.00000	0.00000	3,878.52000	3.87852	3,864.530	17.82	0.00	0	0
R2053	On	02/05/2024	Bond Future	13.03	Call	0.00000	0.00000	7,438.13000	7.43813	7,433.670	17.84	0.00	0	0
R2053	On	02/05/2024	Bond Future	13.03	Put	0.00000	0.00000	3,854.74000	3.85474	3,840.770	17.84	0.00	0	0
R2053	On	02/05/2024	Bond Future	13.04	Call	0.00000	0.00000	7,481.63000	7.48163	7,477.200	17.86	0.00	0	0
R2053	On	02/05/2024	Bond Future	13.04	Put	0.00000	0.00000	3,830.82000	3.83082	3,816.880	17.86	0.00	0	0
R2053	On	01/08/2024	Bond Future	13.13	Call	0.00000	0.00000	8,047.19000	8.04719	8,044.670	16.88	0.00	0	0
R2053	On	01/08/2024	Bond Future	13.13	Put	0.00000	0.00000	4,595.12000	4.59512	4,582.530	16.88	0.00	0	0
R2053	On	01/08/2024	Bond Future	13.14	Call	0.00000	0.00000	8,088.82000	8.08882	8,086.330	16.90	0.00	0	0
R2053	On	01/08/2024	Bond Future	13.14	Put	0.00000	0.00000	4,570.29000	4.57029	4,557.730	16.90	0.00	0	0
R2053	On	01/08/2024	Bond Future	13.15	Call	0.00000	0.00000	8,130.50000	8.13050	8,128.030	16.91	0.00	0	0
R2053	On	01/08/2024	Bond Future	13.15	Put	0.00000	0.00000	4,545.61000	4.54561	4,533.070	16.91	0.00	0	0
R2053	On	07/11/2024	Bond Future	12.79	Call	0.00000	0.00000	6,554.56000	6.55456	6,553.030	15.98	0.00	0	0
R2053	On	07/11/2024	Bond Future	12.79	Put	0.00000	0.00000	6,406.99000	6.40699	6,394.690	15.98	0.00	0	0
R2053	On	07/11/2024	Bond Future	12.80	Call	0.00000	0.00000	6,592.11000	6.59211	6,590.600	16.00	0.00	0	0
R2053	On	07/11/2024	Bond Future	12.80	Put	0.00000	0.00000	6,374.89000	6.37489	6,362.610	16.00	0.00	0	0
R2053	On	07/11/2024	Bond Future	12.81	Call	0.00000	0.00000	6,629.33000	6.62933	6,627.830	16.01	0.00	0	0

R213	On	02/11/2023	Bond Future	10.94 Call	0.00000	0.00000	1,992.89000	1.99289	1,971.160	10.39	0.00	0	731
R213	On	02/11/2023	Bond Future	10.94 Put	0.00000	0.00000	1,081.66000	1.08166	1,078.690	10.39	0.00	0	0
R213	On	02/11/2023	Bond Future	11.11 Call	0.00000	0.00000	2,484.70000	2.48470	2,462.070	10.67	0.00	0	0
R213	On	02/11/2023	Bond Future	11.11 Put	0.00000	0.00000	844.56000	0.84456	840.690	10.67	0.00	0	0
R213	On	02/11/2023	Bond Future	11.12 Call	0.00000	0.00000	2,514.88000	2.51488	2,492.210	10.69	0.00	0	0
R213	On	02/11/2023	Bond Future	11.12 Put	0.00000	0.00000	832.12000	0.83212	828.210	10.69	0.00	0	0
R213	On	02/11/2023	Bond Future	11.13 Call	0.00000	0.00000	2,545.33000	2.54533	2,522.620	10.70	0.00	0	0
R213	On	02/11/2023	Bond Future	11.13 Put	0.00000	0.00000	819.98000	0.81998	816.030	10.70	0.00	0	0
R213	On	02/11/2023	Bond Future	11.44 Call	0.00000	0.00000	3,544.91000	3.54491	3,521.680	11.21	0.00	0	731
R213	On	02/11/2023	Bond Future	11.44 Put	0.00000	0.00000	513.45000	0.51345	508.980	11.21	0.00	0	0
R213	On	02/11/2023	Bond Future	12.70 Call	0.00000	0.00000	8,137.37000	8.13737	8,116.620	13.17	0.00	0	0
R213	On	02/11/2023	Bond Future	12.70 Put	0.00000	0.00000	68.18000	0.06818	66.190	13.17	0.00	0	731
R213	On	01/02/2024	Bond Future	11.70 Call	0.00000	0.00000	4,684.96000	4.68496	4,664.450	11.00	0.00	0	0
R213	On	01/02/2024	Bond Future	11.70 Put	0.00000	0.00000	1,003.30000	1.00330	1,002.070	11.00	0.00	0	0
R213	On	01/02/2024	Bond Future	11.71 Call	0.00000	0.00000	4,715.64000	4.71564	4,695.120	11.01	0.00	0	0
R213	On	01/02/2024	Bond Future	11.71 Put	0.00000	0.00000	993.75000	0.99375	992.510	11.01	0.00	0	0
R213	On	01/02/2024	Bond Future	11.72 Call	0.00000	0.00000	4,746.57000	4.74657	4,726.020	11.02	0.00	0	0
R213	On	01/02/2024	Bond Future	11.72 Put	0.00000	0.00000	984.48000	0.98448	983.210	11.02	0.00	0	0
R213	On	02/05/2024	Bond Future	10.28 Call	0.00000	0.00000	1,622.05000	1.62205	1,609.850	9.75	0.00	0	0
R213	On	02/05/2024	Bond Future	10.28 Put	0.00000	0.00000	4,200.89000	4.20089	4,208.240	9.75	0.00	0	0
R213	On	02/05/2024	Bond Future	10.29 Call	0.00000	0.00000	1,637.73000	1.63773	1,625.480	9.75	0.00	0	0
R213	On	02/05/2024	Bond Future	10.29 Put	0.00000	0.00000	4,173.34000	4.17334	4,180.640	9.75	0.00	0	0
R213	On	02/05/2024	Bond Future	10.30 Call	0.00000	0.00000	1,653.26000	1.65326	1,640.940	9.75	0.00	0	0
R213	On	02/05/2024	Bond Future	10.30 Put	0.00000	0.00000	4,145.66000	4.14566	4,152.890	9.75	0.00	0	0
R213	On	01/08/2024	Bond Future	10.86 Call	0.00000	0.00000	2,795.95000	2.79595	2,781.800	9.20	0.00	0	0
R213	On	01/08/2024	Bond Future	10.86 Put	0.00000	0.00000	3,260.33000	3.26033	3,265.980	9.20	0.00	0	0
R213	On	01/08/2024	Bond Future	10.87 Call	0.00000	0.00000	2,816.96000	2.81696	2,802.760	9.21	0.00	0	0
R213	On	01/08/2024	Bond Future	10.87 Put	0.00000	0.00000	3,240.57000	3.24057	3,246.170	9.21	0.00	0	0
R213	On	01/08/2024	Bond Future	10.88 Call	0.00000	0.00000	2,838.04000	2.83804	2,823.790	9.21	0.00	0	0
R213	On	01/08/2024	Bond Future	10.88 Put	0.00000	0.00000	3,220.91000	3.22091	3,226.460	9.21	0.00	0	0
R213	On	07/11/2024	Bond Future	11.21 Call	0.00000	0.00000	3,543.92000	3.54392	3,529.470	9.17	0.00	0	0
R213	On	07/11/2024	Bond Future	11.21 Put	0.00000	0.00000	3,133.20000	3.13320	3,138.550	9.17	0.00	0	0
R213	On	07/11/2024	Bond Future	11.22 Call	0.00000	0.00000	3,565.95000	3.56595	3,551.470	9.18	0.00	0	0
R213	On	07/11/2024	Bond Future	11.22 Put	0.00000	0.00000	3,116.27000	3.11627	3,121.590	9.18	0.00	0	0
R213	On	07/11/2024	Bond Future	11.23 Call	0.00000	0.00000	3,587.68000	3.58768	3,573.150	9.19	0.00	0	0
R213	On	07/11/2024	Bond Future	11.23 Put	0.00000	0.00000	3,099.07000	3.09907	3,104.340	9.19	0.00	0	0
Total for R213 Option											0.00	0	2,193
Total for R213											223,867,465.29	2,707	36,228
R214	On	02/11/2023	Bond Future		12.21650	60.41190	12.20730	60.45588		16.56	120,823,800.00	2,000	20,215
R214	On	01/02/2024	Bond Future		12.31621	61.76663	12.30668	61.81160		16.22	0.00	0	0
R214	On	02/05/2024	Bond Future		12.41135	59.84999	12.40150	59.89592		16.55	0.00	0	0
R214	On	01/08/2024	Bond Future		12.51312	61.17797	12.50296	61.22473		15.59	0.00	0	0
R214	On	07/11/2024	Bond Future		12.64604	59.27320	12.63554	59.32075		15.41	0.00	0	0
Total for R214 Future											120,823,800.00	2,000	20,215
R214	On	02/11/2023	Bond Future	11.45 Call	0.00000	0.00000	407.15000	0.40715	391.170	15.24	0.00	0	0
R214	On	02/11/2023	Bond Future	11.45 Put	0.00000	0.00000	4,209.85000	4.20985	4,237.850	15.24	0.00	0	0
R214	On	02/11/2023	Bond Future	11.46 Call	0.00000	0.00000	417.22000	0.41722	400.980	15.26	0.00	0	0
R214	On	02/11/2023	Bond Future	11.46 Put	0.00000	0.00000	4,167.27000	4.16727	4,195.010	15.26	0.00	0	0
R214	On	02/11/2023	Bond Future	11.47 Call	0.00000	0.00000	427.54000	0.42754	411.040	15.27	0.00	0	0
R214	On	02/11/2023	Bond Future	11.47 Put	0.00000	0.00000	4,125.00000	4.12500	4,152.480	15.27	0.00	0	0
R214	On	01/02/2024	Bond Future	12.14 Call	0.00000	0.00000	2,199.73000	2.19973	2,170.650	15.65	0.00	0	0
R214	On	01/02/2024	Bond Future	12.14 Put	0.00000	0.00000	2,994.99000	2.99499	3,010.880	15.65	0.00	0	0
R214	On	01/02/2024	Bond Future	12.15 Call	0.00000	0.00000	2,223.00000	2.22300	2,193.760	15.66	0.00	0	0
R214	On	01/02/2024	Bond Future	12.15 Put	0.00000	0.00000	2,970.08000	2.97008	2,985.810	15.66	0.00	0	0
R214	On	01/02/2024	Bond Future	12.16 Call	0.00000	0.00000	2,246.39000	2.24639	2,217.000	15.68	0.00	0	0
R214	On	01/02/2024	Bond Future	12.16 Put	0.00000	0.00000	2,945.34000	2.94534	2,960.920	15.68	0.00	0	0
R214	On	02/05/2024	Bond Future	11.46 Call	0.00000	0.00000	1,372.70000	1.37270	1,353.640	15.40	0.00	0	0

R214	On	02/05/2024	Bond Future	11.46	Put	0.00000	0.00000	6,033.18000	6.03318	6,060.050	15.40	0.00	0	0
R214	On	02/05/2024	Bond Future	11.47	Call	0.00000	0.00000	1,386.11000	1.38611	1,366.940	15.40	0.00	0	0
R214	On	02/05/2024	Bond Future	11.47	Put	0.00000	0.00000	5,994.15000	5.99415	6,020.910	15.40	0.00	0	0
R214	On	02/05/2024	Bond Future	11.48	Call	0.00000	0.00000	1,399.79000	1.39979	1,380.490	15.40	0.00	0	0
R214	On	02/05/2024	Bond Future	11.48	Put	0.00000	0.00000	5,955.45000	5.95545	5,982.080	15.40	0.00	0	0
R214	On	01/08/2024	Bond Future	12.16	Call	0.00000	0.00000	2,894.46000	2.89446	2,867.820	15.21	0.00	0	0
R214	On	01/08/2024	Bond Future	12.16	Put	0.00000	0.00000	4,507.55000	4.50755	4,527.670	15.21	0.00	0	0
R214	On	01/08/2024	Bond Future	12.17	Call	0.00000	0.00000	2,916.36000	2.91636	2,889.620	15.22	0.00	0	0
R214	On	01/08/2024	Bond Future	12.17	Put	0.00000	0.00000	4,481.45000	4.48145	4,501.470	15.22	0.00	0	0
R214	On	01/08/2024	Bond Future	12.18	Call	0.00000	0.00000	2,938.10000	2.93810	2,911.250	15.23	0.00	0	0
R214	On	01/08/2024	Bond Future	12.18	Put	0.00000	0.00000	4,455.25000	4.45525	4,475.160	15.23	0.00	0	0
R214	On	07/11/2024	Bond Future	12.60	Call	0.00000	0.00000	3,885.49000	3.88549	3,855.990	15.24	0.00	0	0
R214	On	07/11/2024	Bond Future	12.60	Put	0.00000	0.00000	4,046.86000	4.04686	4,064.910	15.24	0.00	0	0
R214	On	07/11/2024	Bond Future	12.61	Call	0.00000	0.00000	3,909.31000	3.90931	3,879.720	15.25	0.00	0	0
R214	On	07/11/2024	Bond Future	12.61	Put	0.00000	0.00000	4,025.21000	4.02521	4,043.170	15.25	0.00	0	0
R214	On	07/11/2024	Bond Future	12.62	Call	0.00000	0.00000	3,933.19000	3.93319	3,903.520	15.26	0.00	0	0
R214	On	07/11/2024	Bond Future	12.62	Put	0.00000	0.00000	4,003.66000	4.00366	4,021.540	15.26	0.00	0	0
Total for R214 Option												0.00	0	0
Total for R214												120,823,800.00	2,000	20,215
Total for Bond												2,670,230,722.97	29,972	1,444,030
	On	31/03/2028	Price Contribution			100.00000	0.00000	100.00000	100.00000			0.00	0	0
	On	28/02/2031	Price Contribution			100.00000	0.00000	100.00000	100.00000			0.00	0	0
	On	31/01/2038	Price Contribution			100.00000	0.00000	100.00000	100.00000			0.00	0	0
	On	28/02/2041	Price Contribution			100.00000	0.00000	100.00000	100.00000			0.00	0	0
Total for Future												0.00	0	0
Total for												0.00	0	0
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		895.60200	895.60200	895.91400	895.91400		0.00	0	823	
GOVI	On	01/02/2024	GOVI		915.68600	915.68600	916.00500	916.00500		0.00	0	0	
GOVI	On	02/05/2024	GOVI		936.28300	936.28300	936.60900	936.60900		0.00	0	0	
GOVI	On	01/08/2024	GOVI		957.08600	957.08600	957.41600	957.41600		0.00	0	0	
GOVI	On	07/11/2024	GOVI		979.11800	979.11800	979.45100	979.45100		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	101,140.00000	10.11400	98,020.000	0.00	0	0	
GOVI	On	02/11/2023	GOVI	885.80 Put	0.00000	0.00000	0.00000	0.00000	0.000	0.00	0	0	
GOVI	On	02/11/2023	GOVI	885.81 Call	0.00000	0.00000	101,040.00000	10.10400	97,920.000	0.00	0	0	
GOVI	On	02/11/2023	GOVI	885.81 Put	0.00000	0.00000	0.00000	0.00000	0.000	0.00	0	0	
GOVI	On	02/11/2023	GOVI	885.82 Call	0.00000	0.00000	100,940.00000	10.09400	97,820.000	0.00	0	0	
GOVI	On	02/11/2023	GOVI	885.82 Put	0.00000	0.00000	0.00000	0.00000	0.000	0.00	0	0	
GOVI	On	01/02/2024	GOVI	879.98 Call	0.00000	0.00000	360,250.00000	36.02500	357,060.000	0.00	0	0	
GOVI	On	01/02/2024	GOVI	879.98 Put	0.00000	0.00000	0.00000	0.00000	0.000	0.00	0	0	
GOVI	On	01/02/2024	GOVI	879.99 Call	0.00000	0.00000	360,150.00000	36.01500	356,960.000	0.00	0	0	
GOVI	On	01/02/2024	GOVI	879.99 Put	0.00000	0.00000	0.00000	0.00000	0.000	0.00	0	0	
GOVI	On	01/02/2024	GOVI	880.00 Call	0.00000	0.00000	360,050.00000	36.00500	356,860.000	0.00	0	0	
GOVI	On	01/02/2024	GOVI	880.00 Put	0.00000	0.00000	0.00000	0.00000	0.000	0.00	0	0	
GOVI	On	02/05/2024	GOVI	950.97 Call	0.00000	0.00000	0.00000	0.00000	0.000	0.00	0	0	
GOVI	On	02/05/2024	GOVI	950.97 Put	0.00000	0.00000	143,610.00000	14.36100	146,870.000	0.00	0	0	
GOVI	On	02/05/2024	GOVI	950.98 Call	0.00000	0.00000	0.00000	0.00000	0.000	0.00	0	0	
GOVI	On	02/05/2024	GOVI	950.98 Put	0.00000	0.00000	143,710.00000	14.37100	146,970.000	0.00	0	0	
GOVI	On	02/05/2024	GOVI	950.99 Call	0.00000	0.00000	0.00000	0.00000	0.000	0.00	0	0	
GOVI	On	02/05/2024	GOVI	950.99 Put	0.00000	0.00000	143,810.00000	14.38100	147,070.000	0.00	0	0	
GOVI	On	01/08/2024	GOVI	943.37 Call	0.00000	0.00000	140,460.00000	14.04600	137,160.000	0.00	0	0	
GOVI	On	01/08/2024	GOVI	943.37 Put	0.00000	0.00000	0.00000	0.00000	0.000	0.00	0	0	
GOVI	On	01/08/2024	GOVI	943.38 Call	0.00000	0.00000	140,360.00000	14.03600	137,060.000	0.00	0	0	
GOVI	On	01/08/2024	GOVI	943.38 Put	0.00000	0.00000	0.00000	0.00000	0.000	0.00	0	0	
GOVI	On	01/08/2024	GOVI	943.39 Call	0.00000	0.00000	140,260.00000	14.02600	136,960.000	0.00	0	0	
GOVI	On	01/08/2024	GOVI	943.39 Put	0.00000	0.00000	0.00000	0.00000	0.000	0.00	0	0	

GOVI	On	07/11/2024	GOVI	948.78 Call	0.00000	0.00000	306,710.00000	30.67100	303,380.000	0.00	0	0
GOVI	On	07/11/2024	GOVI	948.78 Put	0.00000	0.00000	0.00000	0.00000	0.000	0.00	0	0
GOVI	On	07/11/2024	GOVI	948.79 Call	0.00000	0.00000	306,610.00000	30.66100	303,280.000	0.00	0	0
GOVI	On	07/11/2024	GOVI	948.79 Put	0.00000	0.00000	0.00000	0.00000	0.000	0.00	0	0
GOVI	On	07/11/2024	GOVI	948.80 Call	0.00000	0.00000	306,510.00000	30.65100	303,180.000	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		912.73200	912.73200	912.78600	912.78600		0.00	0	0
AL37	On	01/02/2024	Index Future		933.19900	933.19900	933.25600	933.25600		0.00	0	0
AL37	On	02/05/2024	Index Future		954.19100	954.19100	954.24700	954.24700		0.00	0	0
AL37	On	01/08/2024	Index Future		975.39200	975.39200	975.44700	975.44700		0.00	0	0
AL37	On	07/11/2024	Index Future		997.84500	997.84500	997.89700	997.89700		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		1,042.46900	1,042.46900	1,042.96400	1,042.96400		0.00	0	0
AL7T	On	01/02/2024	Index Future		1,065.84600	1,065.84600	1,066.35300	1,066.35300		0.00	0	0
AL7T	On	02/05/2024	Index Future		1,089.82100	1,089.82100	1,090.33800	1,090.33800		0.00	0	0
AL7T	On	01/08/2024	Index Future		1,114.03500	1,114.03500	1,114.56000	1,114.56000		0.00	0	0
AL7T	On	07/11/2024	Index Future		1,139.68000	1,139.68000	1,140.21200	1,140.21200		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		908.49100	908.49100	908.81700	908.81700		0.00	0	107
ALBI	On	01/02/2024	Index Future		928.86300	928.86300	929.19700	929.19700		0.00	0	0
ALBI	On	02/05/2024	Index Future		949.75800	949.75800	950.09800	950.09800		0.00	0	0
ALBI	On	01/08/2024	Index Future		970.86000	970.86000	971.20500	971.20500		0.00	0	0
ALBI	On	07/11/2024	Index Future		993.20900	993.20900	993.55700	993.55700		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		334.52800	334.52800	334.41800	334.41800		0.00	0	515
IGOV	On	01/02/2024	Index Future		342.11000	342.11000	341.99800	341.99800		0.00	0	0
IGOV	On	02/05/2024	Index Future		349.88400	349.88400	349.76900	349.76900		0.00	0	0
IGOV	On	01/08/2024	Index Future		357.73500	357.73500	357.61700	357.61700		0.00	0	0
IGOV	On	07/11/2024	Index Future		366.05100	366.05100	365.92800	365.92800		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		8.32500	91.67500	8.33500	91.66500		0.00	0	0
JIBAR FUTURE	On	18/10/2023	Jibar Future		8.28500	91.71500	8.31000	91.69000		0.00	0	0
JIBAR FUTURE	On	15/11/2023	Jibar Future		8.29000	91.71000	8.30000	91.70000		0.00	0	0
JIBAR FUTURE	On	20/12/2023	Jibar Future		8.28000	91.72000	8.29500	91.70500		0.00	0	0
JIBAR FUTURE	On	17/01/2024	Jibar Future		8.26500	91.73500	8.28500	91.71500		0.00	0	0
JIBAR FUTURE	On	21/02/2024	Jibar Future		8.18500	91.81500	8.24500	91.75500		0.00	0	0
JIBAR FUTURE	On	20/03/2024	Jibar Future		8.19000	91.81000	8.22000	91.78000		0.00	0	0
JIBAR FUTURE	On	19/06/2024	Jibar Future		8.01500	91.98500	8.08000	91.92000		0.00	0	0
JIBAR FUTURE	On	18/09/2024	Jibar Future		7.89000	92.11000	7.94000	92.06000		0.00	0	0
JIBAR FUTURE	On	18/12/2024	Jibar Future		7.76500	92.23500	7.80000	92.20000		0.00	0	0

JIBAR FUTURE	On	19/03/2025	Jibar Future	7.68500	92.31500	7.72000	92.28000	0.00	0	0
JIBAR FUTURE	On	18/06/2025	Jibar Future	7.62000	92.38000	7.70000	92.30000	0.00	0	0
Total for JIBAR FUTURE Future								0.00	0	0
Total for JIBAR FUTURE								0.00	0	0
Total for Jibar								0.00	0	0
Total for Derivatives :								2,670,230,722.97	29,972	1,445,475
	On	20/08/2023	Spot Bond	0.00000	101.93210	0.00000	0.00000	0.00	0	0
Total for SPOT								0.00	0	0
Total for								0.00	0	0
ABCP13	On	07/12/2023	Spot Bond	5.15000	334.98971	0.00000	0.00000	0.00	0	0
Total for ABCPI3 SPOT								0.00	0	0
Total for ABCPI3								0.00	0	0
ABF001	On	13/09/2026	Spot Bond	0.00000	102.13786	0.00000	0.00000	0.00	0	0
Total for ABF001 SPOT								0.00	0	0
Total for ABF001								0.00	0	0
ABF003	On	18/07/2024	Spot Bond	0.00000	101.49581	0.00000	0.00000	0.00	0	0
Total for ABF003 SPOT								0.00	0	0
Total for ABF003								0.00	0	0
ABF004	On	30/06/2026	Spot Bond	9.96500	100.82105	0.00000	0.00000	0.00	0	0
Total for ABF004 SPOT								0.00	0	0
Total for ABF004								0.00	0	0
ABF005	On	30/06/2031	Spot Bond	12.04000	88.07537	0.00000	0.00000	0.00	0	0
Total for ABF005 SPOT								0.00	0	0
Total for ABF005								0.00	0	0
ABF006	On	31/03/2026	Spot Bond	0.00000	101.76535	0.00000	0.00000	0.00	0	0
Total for ABF006 SPOT								0.00	0	0
Total for ABF006								0.00	0	0
ABF007	On	01/12/2030	Spot Bond	0.00000	99.94380	0.00000	0.00000	0.00	0	0
Total for ABF007 SPOT								0.00	0	0
Total for ABF007								0.00	0	0
ABFN09	On	17/03/2026	Spot Bond	0.00000	104.04351	0.00000	0.00000	0.00	0	0
Total for ABFN09 SPOT								0.00	0	0
Total for ABFN09								0.00	0	0
ABFN18	On	26/09/2023	Spot Bond	0.00000	101.90687	0.00000	0.00000	0.00	0	0
Total for ABFN18 SPOT								0.00	0	0
Total for ABFN18								0.00	0	0
ABFN22	On	30/05/2024	Spot Bond	0.00000	100.60929	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
ABFN23	On	25/05/2027	Spot Bond	0.00000	102.21118	0.00000	0.00000	0.00	0	0
Total for ABFN23 SPOT								0.00	0	0
Total for ABFN23								0.00	0	0
ABFN25	On	17/10/2024	Spot Bond	0.00000	101.93334	0.00000	0.00000	0.00	0	0
Total for ABFN25 SPOT								0.00	0	0
Total for ABFN25								0.00	0	0
ABFN26	On	17/10/2029	Spot Bond	0.00000	104.54955	0.00000	0.00000	0.00	0	0
Total for ABFN26 SPOT								0.00	0	0
Total for ABFN26								0.00	0	0
ABFN28	On	29/08/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABFN28 SPOT								0.00	0	0
Total for ABFN28								0.00	0	0

ABFN29	On	29/08/2025	Spot Bond	0.00000	101.03479	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	100.80253	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	100.56481	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	100.86565	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	100.90527	0.00000	0.00000	0.00	0	520,000,000
Total for ABFN35 SPOT								0.00	0	520,000,000
Total for ABFN35								0.00	0	520,000,000
ABFN36	On	07/02/2026	Spot Bond	0.00000	101.15371	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	102.03599	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	102.28465	0.00000	0.00000	0.00	0	0
Total for ABFN40 SPOT								0.00	0	0
Total for ABFN40								0.00	0	0
ABFN41	On	16/09/2026	Spot Bond	0.00000	102.00468	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	102.24795	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	101.27378	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	101.28649	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	101.77582	0.00000	0.00000	0.00	0	0
Total for ABFN46 SPOT								0.00	0	0
Total for ABFN46								0.00	0	0
ABFN48	On	24/08/2025	Spot Bond	0.00000	100.15364	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	101.78440	0.00000	0.00000	0.00	3,800,000,000	1,900,000,000
Total for ABFN49 SPOT								0.00	3,800,000,000	1,900,000,000
Total for ABFN49								0.00	3,800,000,000	1,900,000,000
ABFN50	On	30/03/2026	Spot Bond	0.00000	101.50327	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	102.34485	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	101.53635	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	100.63135	0.00000	0.00000	0.00	0	0
Total for ABFN53 SPOT								0.00	0	0
Total for ABFN53								0.00	0	0
ABFN54	On	14/02/2027	Spot Bond	0.00000	101.02358	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	100.44232	0.00000	0.00000	0.00	0	0
Total for ABFN55 SPOT								0.00	0	0
Total for ABFN55								0.00	0	0
ABFN56	On	08/11/2027	Spot Bond	0.00000	100.39719	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	100.54833	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	100.44022	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	100.05034	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	101.48369	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	100.77741	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	100.54262	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	101.75666	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	102.16318	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	101.71423	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	101.94266	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	102.16397	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	102.61106	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	101.27202	0.00000	0.00000	0.00	0	600,000,000
Total for ABJ01 SPOT								0.00	0	600,000,000
Total for ABJ01								0.00	0	600,000,000
ABJ02	On	31/03/2024	Spot Bond	0.00000	102.90575	0.00000	0.00000	0.00	500,000,000	500,000,000
Total for ABJ02 SPOT								0.00	500,000,000	500,000,000
Total for ABJ02								0.00	500,000,000	500,000,000
ABJ03	On	14/09/2024	Spot Bond	0.00000	102.70587	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	101.86304	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	101.93103	0.00000	0.00000	0.00	0	300,000,000
Total for ABJ05 SPOT								0.00	0	300,000,000
Total for ABJ05								0.00	0	300,000,000
ABKI04	On	13/03/2024	Spot Bond	7.73000	167.90160	0.00000	0.00000	0.00	0	100,000,000
Total for ABKI04 SPOT								0.00	0	100,000,000
Total for ABKI04								0.00	0	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	4.53000	169.58713	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	219.76969	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	5.24000	242.71340	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	8.88000	106.53936	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	9.29000	105.25964	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	9.29000	107.76822	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	8.51500	104.26327	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	9.84500	99.53175	0.00000	0.00000	0.00	0	0
Total for ABS19 SPOT										
Total for ABS19										
ABS7	On	11/09/2026	Spot Bond	9.28500	102.85011	0.00000	0.00000	0.00	0	0
Total for ABS7 SPOT										
Total for ABS7										
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										
Total for ABS7/R186										
ABSI2	On	07/12/2023	Spot Bond	4.80000	335.30363	0.00000	0.00000	0.00	0	0
Total for ABSI2 SPOT										
Total for ABSI2										
ABX01	On	10/07/2024	Spot Bond	11.75500	100.82595	0.00000	0.00000	0.00	0	265,000,000
Total for ABX01 SPOT										
Total for ABX01										
ACL097	On	20/12/2025	Spot Bond	0.00000	102.17021	0.00000	0.00000	0.00	0	0
Total for ACL097 SPOT										
Total for ACL097										
ACL098	On	20/12/2025	Spot Bond	0.00000	102.13159	0.00000	0.00000	0.00	0	0
Total for ACL098 SPOT										
Total for ACL098										
ACL217	On	20/12/2023	Spot Bond	0.00000	102.06623	0.00000	0.00000	0.00	0	0
Total for ACL217 SPOT										
Total for ACL217										
AECI02	On	11/09/2023	Spot Bond	0.00000	102.24041	0.00000	0.00000	0.00	0	0
Total for AECI02 SPOT										
Total for AECI02										
AECI04	On	21/11/2023	Spot Bond	0.00000	100.29729	0.00000	0.00000	0.00	0	0
Total for AECI04 SPOT										
Total for AECI04										
AGL01	On	29/11/2023	Spot Bond	0.00000	100.30850	0.00000	0.00000	0.00	0	0
Total for AGL01 SPOT										
Total for AGL01										
AGL02	On	11/04/2024	Spot Bond	0.00000	102.09329	0.00000	0.00000	0.00	0	0
Total for AGL02 SPOT										
Total for AGL02										
AGL03	On	17/05/2025	Spot Bond	0.00000	101.38618	0.00000	0.00000	0.00	0	0
Total for AGL03 SPOT										
Total for AGL03										
AGLG01	On	16/09/2027	Spot Bond	0.00000	102.75694	0.00000	0.00000	0.00	0	0
Total for AGLG01 SPOT										
Total for AGLG01										
AGLG02	On	26/08/2033	Spot Bond	0.00000	100.14233	0.00000	0.00000	0.00	155,800,000,000	215,800,000,000
Total for AGLG02 SPOT										
Total for AGLG02										
AGRIA1	On	28/10/2025	Spot Bond	0.00000	110.17666	0.00000	0.00000	0.00	0	45,411,500
Total for AGRIA1 SPOT										
Total for AGRIA1										

AGT01	On	10/10/2023	Spot Bond	0.00000	102.18126	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	102.72813	0.00000	0.00000	0.00	7,000,000,000	3,500,000,000
Total for AGT02 SPOT								0.00	7,000,000,000	3,500,000,000
Total for AGT02								0.00	7,000,000,000	3,500,000,000
AGT03	On	05/06/2025	Spot Bond	0.00000	102.74407	0.00000	0.00000	0.00	18,300,000,000	20,081,800,000
Total for AGT03 SPOT								0.00	18,300,000,000	20,081,800,000
Total for AGT03								0.00	18,300,000,000	20,081,800,000
AGT04	On	27/10/2025	Spot Bond	0.00000	105.23042	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	101.06082	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	101.19794	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	101.22098	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	9.18000	97.28636	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	101.25578	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	101.37166	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	100.25061	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	100.25772	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	12.39500	92.23176	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	100.26490	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	100.27446	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	100.34111	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	101.51629	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	101.13692	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	100.34049	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	100.39394	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	100.26589	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	100.26229	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	100.27548	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	100.27093	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	100.66308	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	100.34473	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	10.78500	101.23278	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	12.17000	92.69442	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	100.42755	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	100.61721	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	99.81401	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	199.74310	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	102.27354	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	100.74410	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	100.25393	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	99.85314	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	101.81527	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	101.80414	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	102.27669	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	99.97021	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	101.64414	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	101.78270	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	101.78270	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	101.78270	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	101.15164	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	100.95696	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	102.14140	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	102.10667	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	102.05831	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	100.37860	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	100.05427	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	100.05274	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	102.05285	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	102.02692	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	101.98028	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	99.97098	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	101.78391	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	101.81214	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	101.53555	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	101.37091	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	101.15064	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	101.11288	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	101.16843	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	101.14952	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	100.99495	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	100.75373	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	99.97294	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	100.75944	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	100.22255	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	100.24085	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	100.20620	0.00000	0.00000	0.00	0	0
Total for ASC048 SPOT								0.00	0	0
Total for ASC048								0.00	0	0
ASC049	On	24/11/2023	Spot Bond	0.00000	100.14490	0.00000	0.00000	0.00	0	0
Total for ASC049 SPOT								0.00	0	0
Total for ASC049								0.00	0	0
ASC050	On	25/08/2028	Spot Bond	0.00000	100.13405	0.00000	0.00000	0.00	0	10,000,000,000
Total for ASC050 SPOT								0.00	0	10,000,000,000
Total for ASC050								0.00	0	10,000,000,000
ASC051	On	25/08/2028	Spot Bond	0.00000	100.13405	0.00000	0.00000	0.00	10,000,000,000	10,000,000,000
Total for ASC051 SPOT								0.00	10,000,000,000	10,000,000,000
Total for ASC051								0.00	10,000,000,000	10,000,000,000
ASC052	On	25/08/2028	Spot Bond	0.00000	100.17374	0.00000	0.00000	0.00	0	3,000,000,000
Total for ASC052 SPOT								0.00	0	3,000,000,000
Total for ASC052								0.00	0	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
ASC054	On	31/01/2030	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ASC054 SPOT								0.00	0	0
Total for ASC054								0.00	0	0
ASC055	On	31/01/2030	Spot Bond	100.00000	100.00000	100.00000	100.00000	250,000,000,000,000.00	2,500,000,000	2,500,000,000
Total for ASC055 SPOT								250,000,000,000,000.00	2,500,000,000	2,500,000,000
Total for ASC055								250,000,000,000,000.00	2,500,000,000	2,500,000,000
ASC056	On	20/08/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	1,400,000,000,000,000.00	14,000,000,000	7,000,000,000
Total for ASC056 SPOT								1,400,000,000,000,000.00	14,000,000,000	7,000,000,000
Total for ASC056								1,400,000,000,000,000.00	14,000,000,000	7,000,000,000

ASN022	On	07/12/2033	Spot Bond	5.59000	257.18601	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	5.69000	233.85531	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	211.94352	0.00000	0.00000	0.00	0	0
Total for ASN154 SPOT								0.00	0	0
Total for ASN154								0.00	0	0
ASN195	On	31/01/2038	Spot Bond	5.67500	117.05491	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	102.49558	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	100.26458	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	102.28362	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	101.80780	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	102.05463	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	102.51952	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	5.16500	119.17797	0.00000	0.00000	0.00	0	0
Total for ASN318 SPOT								0.00	0	0
Total for ASN318								0.00	0	0
ASN319	On	28/02/2033	Spot Bond	5.72500	107.73351	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	102.06181	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	102.22383	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	100.58352	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	101.77253	0.00000	0.00000	0.00	0	0
Total for ASN335 SPOT								0.00	0	0
Total for ASN335								0.00	0	0

ASN337	On	31/01/2038	Spot Bond	5.88500	114.27966	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	102.07390	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	101.62275	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	102.12356	0.00000	0.00000	0.00	0	0
Total for ASN351 SPOT								0.00	0	0
Total for ASN351								0.00	0	0
ASN354	On	20/06/2024	Spot Bond	0.00000	102.02557	0.00000	0.00000	0.00	0	0
Total for ASN354 SPOT								0.00	0	0
Total for ASN354								0.00	0	0
ASN358	On	20/06/2024	Spot Bond	0.00000	102.02557	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	99.99988	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	102.33175	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	102.10136	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	102.40903	0.00000	0.00000	0.00	0	0
Total for ASN374 SPOT								0.00	0	0
Total for ASN374								0.00	0	0
ASN381	On	06/11/2023	Spot Bond	0.00000	101.02582	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	102.16689	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	102.16689	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	102.22033	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	102.03625	0.00000	0.00000	0.00	0	0
Total for ASN399 SPOT								0.00	0	0
Total for ASN399								0.00	0	0
ASN409	On	20/12/2024	Spot Bond	0.00000	102.00618	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	102.19945	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	99.83927	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	100.88457	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	104.14000	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	101.92049	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	102.08478	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	10.53000	100.24387	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	11.22000	99.68008	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	102.47272	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	102.33830	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	141.63534	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	11.00500	99.46520	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	102.43602	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	102.04779	0.00000	0.00000	0.00	0	5,000,000,000
Total for ASN497 SPOT								0.00	0	5,000,000,000
Total for ASN497								0.00	0	5,000,000,000
ASN498	On	15/09/2025	Spot Bond	0.00000	102.04779	0.00000	0.00000	0.00	0	5,000,000,000
Total for ASN498 SPOT								0.00	0	5,000,000,000
Total for ASN498								0.00	0	5,000,000,000
ASN507	On	28/09/2025	Spot Bond	0.00000	101.97991	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	10.57500	97.39100	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	9.75500	97.17712	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	10.30500	96.23552	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	10.30500	96.23552	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	8.88000	100.91845	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	10.83000	101.06861	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	10.78000	101.06477	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	10.28000	100.87474	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	10.28000	100.87474	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	101.76989	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	100.86384	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	10.91500	100.19093	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	11.00500	100.56554	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	10.86500	100.66058	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	101.23463	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	101.10294	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	99.86157	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	97.27592	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	10.35500	100.23095	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	101.06923	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	100.06127	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	102.29689	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	100.96442	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	101.85078	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	95.90150	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	99.59367	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	99.96840	0.00000	0.00000	0.00	0	0
Total for ASN617 SPOT								0.00	0	0
Total for ASN617								0.00	0	0
ASN624	On	21/12/2026	Spot Bond	0.00000	102.00097	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	99.96845	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	101.71169	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	102.18021	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	102.30736	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	100.84911	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	101.58855	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	101.45384	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	101.96099	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	100.27458	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	101.73686	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	101.84249	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	102.48168	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	102.30543	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	99.96769	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	96.60138	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	101.67141	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	102.39301	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	100.93499	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	102.39301	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	100.51909	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	102.11231	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	102.12197	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	102.21754	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	100.82654	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	91.79709	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	101.97752	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	102.64264	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	101.64605	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	102.33953	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	100.91646	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	99.96960	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	101.97280	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	102.06401	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	102.08333	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	95.93113	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	100.88796	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	101.85152	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	101.76575	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	10.00884	103.33303	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	102.64283	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	10.80500	100.51758	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	100.95642	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	100.88396	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	100.88478	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	101.91142	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	101.73880	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	101.68966	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	101.39853	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	101.76421	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	91.92314	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	101.44829	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	101.13373	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	101.11618	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	101.51127	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	101.37801	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	101.37801	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	100.95654	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	102.10666	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	101.14531	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	101.13991	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	101.13991	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	101.09331	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	99.57640	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	100.94517	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	100.94114	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	102.06411	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	102.10289	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	99.96967	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	101.30127	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	100.88054	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	101.41737	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	103.43080	0.00000	0.00000	0.00	0	0
Total for ASN863 SPOT								0.00	0	0
Total for ASN863								0.00	0	0
ASN864	On	09/06/2027	Spot Bond	0.00000	99.66990	0.00000	0.00000	0.00	0	0
Total for ASN864 SPOT								0.00	0	0
Total for ASN864								0.00	0	0
ASN865	On	09/06/2027	Spot Bond	0.00000	99.66990	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	102.20960	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	102.20960	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	101.93137	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	101.97815	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	102.31524	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	102.29593	0.00000	0.00000	0.00	0	0
Total for ASN880 SPOT								0.00	0	0
Total for ASN880								0.00	0	0
ASN885	On	09/03/2028	Spot Bond	0.00000	99.65794	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	101.28775	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	101.91389	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	102.30432	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	11.45500	100.92713	0.00000	0.00000	0.00	0	0
Total for ASN889 SPOT								0.00	0	0
Total for ASN889								0.00	0	0
ASN902	On	20/06/2027	Spot Bond	0.00000	96.51247	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	100.84373	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	102.04469	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	99.96913	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	99.96858	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	99.96913	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	99.96968	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	99.96940	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	99.96899	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	99.96940	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	99.96899	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	98.87436	0.00000	0.00000	0.00	0	0
Total for ASN930 SPOT								0.00	0	0
Total for ASN930								0.00	0	0
ASN932	On	20/12/2027	Spot Bond	0.00000	92.18237	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	102.21849	0.00000	0.00000	0.00	0	0
Total for ASN934 SPOT								0.00	0	0
Total for ASN934								0.00	0	0

ASN936	On	20/12/2027	Spot Bond	0.00000	108.25885	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	102.36359	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	100.91376	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	102.23806	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	102.16657	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	102.10261	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	102.46013	0.00000	0.00000	0.00	0	0
Total for ASN944 SPOT								0.00	0	0
Total for ASN944								0.00	0	0
ASN948	On	20/06/2027	Spot Bond	0.00000	102.04961	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	102.06411	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	99.96968	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	100.96044	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	102.33463	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	102.11806	0.00000	0.00000	0.00	0	0
Total for ASN954 SPOT								0.00	0	0
Total for ASN954								0.00	0	0
ASN955	On	20/12/2024	Spot Bond	0.00000	102.00618	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	101.84866	0.00000	0.00000	0.00	0	0
Total for ASN960 SPOT								0.00	0	0
Total for ASN960								0.00	0	0
ASN964	On	07/12/2027	Spot Bond	0.00000	119.09987	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	102.43117	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	102.04483	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	89.23230	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	100.98864	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	102.16078	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	101.56642	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	82.28578	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	100.45133	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	100.37156	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	102.03306	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	102.25737	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	101.30505	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	101.25443	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	99.96988	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	7.46500	102.15571	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	101.63030	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	100.66313	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	101.41086	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	101.85836	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	100.29076	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	9.69000	101.99632	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	100.38107	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	100.74933	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	12.20500	104.97879	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	101.68609	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	102.23910	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	102.26129	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	102.31751	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	103.29099	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	101.19197	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	102.29101	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	102.17930	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	102.13801	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	102.73288	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	102.12163	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	101.48778	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	100.59085	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	102.26156	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	102.20408	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	102.46772	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	102.48919	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	102.50934	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	102.46811	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	102.45187	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	102.46772	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	102.46813	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	102.55057	0.00000	0.00000	0.00	0	1,200,000,000
Total for BAYB25 SPOT								0.00	0	1,200,000,000
Total for BAYB25								0.00	0	1,200,000,000
BD0302	On	18/04/2028	Spot Bond	9.31000	98.55706	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	100.71675	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	102.30834	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	96.73982	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	79.42074	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	94.80011	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	79.43115	0.00000	0.00000	0.00	0	0
Total for BDX40 SPOT								0.00	0	0
Total for BDX40								0.00	0	0
BDX44	On	19/12/2023	Spot Bond	0.00000	102.02449	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	99.86987	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	101.61578	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	100.79184	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	102.55988	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	104.09829	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	100.59171	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	8.97500	102.85264	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	102.53310	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	101.15861	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	102.06764	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	101.76963	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	100.93254	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	101.51702	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	99.57300	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	81.55000	0.00000	0.00000	0.00	0	0
Total for BNPP06 SPOT								0.00	0	0
Total for BNPP06								0.00	0	0
BNPP09	On	06/07/2026	Spot Bond	0.00000	62.33700	0.00000	0.00000	0.00	0	0
Total for BNPP09 SPOT								0.00	0	0
Total for BNPP09								0.00	0	0
BNPP13	On	05/07/2027	Spot Bond	0.00000	55.62100	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	99.94723	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	99.94670	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	102.14569	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	100.25452	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	100.26167	0.00000	0.00000	0.00	0	0
Total for BNPS05 SPOT								0.00	0	0
Total for BNPS05								0.00	0	0
BNPS06	On	09/06/2029	Spot Bond	0.00000	99.66835	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	100.81435	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	100.81825	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	100.33450	0.00000	0.00000	0.00	0	0
Total for BNPS09 SPOT								0.00	0	0
Total for BNPS09								0.00	0	0
BNPS10	On	04/07/2028	Spot Bond	0.00000	96.39700	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	101.43254	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	100.51033	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	101.38240	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	100.75592	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	100.33554	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	101.32028	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	101.61684	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	100.52826	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	101.53554	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	101.27509	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	101.79212	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	100.81592	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	102.16278	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	102.12148	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	102.16293	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	102.12146	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	102.08010	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	101.08850	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	100.75292	0.00000	0.00000	0.00	200,000,000	100,000,000
Total for CBL30 SPOT								0.00	200,000,000	100,000,000
Total for CBL30								0.00	200,000,000	100,000,000
CBL31	On	21/11/2025	Spot Bond	0.00000	100.54330	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	9.00500	104.41005	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	9.65500	107.19552	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	10.69500	100.19248	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	100.06737	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	101.29752	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	101.34693	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	102.13818	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	100.06414	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	100.06730	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	102.18261	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	9.99000	104.95618	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	103.49763	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	11.29500	104.26660	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	7.23000	163.45893	0.00000	0.00000	0.00	0	0
Total for CLN453 SPOT								0.00	0	0
Total for CLN453								0.00	0	0
CLN454	On	31/01/2025	Spot Bond	9.36000	158.83557	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	9.63500	100.27717	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	100.62667	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	101.54753	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	102.23913	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	99.39649	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	100.52617	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	99.62523	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	101.29075	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	10.53500	100.87699	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	100.97479	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	101.41891	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	163.86900	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	101.77344	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	10.00500	100.27720	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	10.05500	104.21857	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	10.14500	103.03563	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	100.45001	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	100.46232	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	100.17185	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	101.50783	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	140.32000	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	100.55843	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	10.50500	102.34301	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	10.00500	103.30667	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	100.73031	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	100.29193	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	101.96442	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	100.54064	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	10.23500	102.46174	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	100.47520	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	100.54217	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	102.19798	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	102.26716	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	101.26155	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	101.73530	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	100.57766	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	102.29953	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	101.27049	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	100.09803	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	103.94143	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	102.70873	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	102.07347	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	103.63830	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	103.90761	0.00000	0.00000	0.00	0	0
Total for CLN591 SPOT								0.00	0	0
Total for CLN591								0.00	0	0
CLN592	On	05/12/2026	Spot Bond	5.65000	133.75211	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	100.37079	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	101.88078	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	100.17027	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	9.47500	102.05414	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	101.68022	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	102.18839	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	102.07347	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	102.07347	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	9.06000	100.30717	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	100.63662	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	100.05852	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	103.58505	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	101.31208	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	100.23162	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	101.05223	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	102.89431	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	102.41663	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	100.69957	0.00000	0.00000	0.00	0	0
Total for CLN613 SPOT								0.00	0	0
Total for CLN613								0.00	0	0
CLN614	On	30/11/2023	Spot Bond	0.00000	100.02191	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	103.11268	0.00000	0.00000	0.00	0	0
Total for CLN617 SPOT								0.00	0	0
Total for CLN617								0.00	0	0
CLN619	On	31/05/2024	Spot Bond	0.00000	100.00208	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	100.92327	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	101.19826	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	100.28254	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	101.51959	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	13.36500	77.44219	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	100.43102	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	10.70500	98.18653	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	100.28181	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	100.40342	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	101.70793	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	100.57773	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	102.01980	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	100.25383	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	100.28109	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	101.32461	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	100.29554	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	101.22660	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	100.25455	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	102.05605	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	100.94267	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	102.05801	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	100.36876	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	99.99973	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	100.28109	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	100.28109	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	102.29613	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	101.96343	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	102.41012	0.00000	0.00000	0.00	0	0
Total for CLN658 SPOT								0.00	0	0
Total for CLN658								0.00	0	0
CLN662	On	20/12/2023	Spot Bond	0.00000	101.34600	0.00000	0.00000	0.00	0	0
Total for CLN662 SPOT								0.00	0	0
Total for CLN662								0.00	0	0
CLN663	On	20/12/2024	Spot Bond	0.00000	133.32000	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	156.83200	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	104.68511	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	100.31286	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	102.97108	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	100.29795	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	6.23298	134.64874	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	6.23298	134.64961	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	100.30156	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	100.31117	0.00000	0.00000	0.00	0	0
Total for CLN677 SPOT								0.00	0	0
Total for CLN677								0.00	0	0
CLN679	On	21/12/2026	Spot Bond	0.00000	102.02574	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	101.66873	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	102.31333	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	101.98046	0.00000	0.00000	0.00	0	0
Total for CLN683 SPOT								0.00	0	0
Total for CLN683								0.00	0	0
CLN684	On	21/12/2026	Spot Bond	0.00000	102.01094	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	100.58870	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	102.21617	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	102.21594	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	105.74485	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	101.80640	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	102.05857	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	100.44763	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	85.17272	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	83.70781	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	106.23372	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	89.07223	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	100.67157	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	85.71697	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	100.31598	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	102.75216	0.00000	0.00000	0.00	0	0
Total for CLN708 SPOT								0.00	0	0
Total for CLN708								0.00	0	0
CLN709	On	26/08/2025	Spot Bond	0.00000	102.02749	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	82.18539	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	82.42270	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	102.09607	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	100.43013	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	102.03937	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	102.03937	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	102.03937	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	81.24608	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	102.11279	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	80.26524	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	80.58065	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	99.94924	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	81.27519	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	101.94606	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	101.94606	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	101.94606	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	101.96510	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	83.71560	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	84.72797	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	85.35022	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	102.05853	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	102.13436	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	94.68963	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	102.38751	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	122.54300	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	93.50762	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	100.27868	0.00000	0.00000	0.00	0	0
Total for CLN741 SPOT								0.00	0	0
Total for CLN741								0.00	0	0
CLN742	On	31/03/2032	Spot Bond	0.00000	102.02545	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	102.57628	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	101.16775	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	99.96939	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	102.05448	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	100.94834	0.00000	0.00000	0.00	0	0
Total for CLN748 SPOT								0.00	0	0
Total for CLN748								0.00	0	0
CLN749	On	31/07/2024	Spot Bond	0.00000	102.30688	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	102.35062	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	101.60943	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	102.98626	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	100.59413	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	99.23077	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	100.84380	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	101.78025	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	100.52823	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	101.07972	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	93.23749	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	100.59413	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	102.07776	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	109.49691	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	82.61335	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	86.99620	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	101.32867	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	100.96982	0.00000	0.00000	0.00	0	100,000,000
Total for CLN774 SPOT								0.00	0	100,000,000
Total for CLN774								0.00	0	100,000,000
CLN775	On	15/09/2028	Spot Bond	5.24000	112.81146	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	99.97103	0.00000	0.00000	0.00	0	0
Total for CLN776 SPOT								0.00	0	0
Total for CLN776								0.00	0	0
CLN777	On	31/08/2024	Spot Bond	0.00000	103.64290	0.00000	0.00000	0.00	0	0
Total for CLN777 SPOT								0.00	0	0
Total for CLN777								0.00	0	0
CLN778	On	31/08/2026	Spot Bond	0.00000	99.96719	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	100.87188	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	100.87591	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	100.31064	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	100.89603	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	100.90489	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	101.93138	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	101.93138	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	114.91616	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	114.74884	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	100.95251	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	100.95251	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	101.60519	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	100.95251	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	101.93145	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	100.95251	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	100.95267	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	100.95624	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	100.95624	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	99.96946	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	86.42337	0.00000	0.00000	0.00	0	0
Total for CLN802 SPOT								0.00	0	0
Total for CLN802								0.00	0	0
CLN803	On	31/01/2025	Spot Bond	0.00000	107.48251	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	100.87832	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	100.96038	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	99.96947	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	100.90408	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	9.31000	98.55706	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	101.95894	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	100.95251	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	100.95275	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	100.96038	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	100.87190	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	100.95251	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	100.95275	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	101.93145	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	100.95275	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	100.95275	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	100.95240	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	100.95275	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	87.32017	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	100.95251	0.00000	0.00000	0.00	0	0
Total for CLN829 SPOT								0.00	0	0
Total for CLN829								0.00	0	0
CLN830	On	31/07/2026	Spot Bond	0.00000	103.24460	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	99.97437	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	100.95240	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	9.47000	101.63886	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	99.96953	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	99.96967	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	99.96968	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	99.96956	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	101.93144	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	102.05058	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	102.38204	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	101.93145	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	101.93144	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	101.93106	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	101.00506	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	102.23942	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	102.06411	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	102.14526	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	102.26696	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	102.30558	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	102.17941	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	83.23659	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	100.95275	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	102.16072	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	102.04478	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	102.36742	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	101.03690	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	86.87544	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	100.85594	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	100.86386	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	100.85983	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	87.16457	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	99.96953	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	102.09309	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	101.14231	0.00000	0.00000	0.00	0	0
Total for CLN875 SPOT								0.00	0	0
Total for CLN875								0.00	0	0
CLN876	On	29/10/2025	Spot Bond	0.00000	101.14231	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	102.17845	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	101.68022	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	101.67235	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	84.20423	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	100.85176	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	82.99036	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	81.80188	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	81.80188	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	81.62577	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	81.77249	0.00000	0.00000	0.00	0	0
Total for CLN887 SPOT								0.00	0	0
Total for CLN887								0.00	0	0
CLN888	On	15/09/2027	Spot Bond	5.77000	128.91679	0.00000	0.00000	0.00	0	0
Total for CLN888 SPOT								0.00	0	0
Total for CLN888								0.00	0	0
CLN889	On	20/12/2027	Spot Bond	0.00000	112.27272	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	102.25737	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	102.15691	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	100.95275	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	102.10648	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	99.96953	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	101.93138	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	101.60939	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	68.03500	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	67.54830	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	104.53705	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	11.09000	102.52678	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	102.47694	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	102.38277	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	102.24385	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	102.75534	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	102.25750	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	100.95222	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	102.24232	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	102.57564	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	99.96961	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	102.05642	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	99.96975	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	99.96975	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	99.96960	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	99.96960	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	102.49674	0.00000	0.00000	0.00	0	1,000,000,000
Total for CLN923 SPOT								0.00	0	1,000,000,000
Total for CLN923								0.00	0	1,000,000,000
CLN924	On	20/06/2028	Spot Bond	0.00000	102.35966	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	102.37317	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	102.39248	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	102.38282	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	100.95222	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	101.63210	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	102.40213	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	101.52683	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	102.81750	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	101.98873	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	102.62453	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	102.53727	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	101.93131	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	101.93131	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	101.93131	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	102.24765	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	101.97713	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	102.27662	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	102.49867	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	102.33455	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	102.61442	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	101.93145	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	102.11103	0.00000	0.00000	0.00	0	1,110,000,000
Total for CLN952 SPOT								0.00	0	1,110,000,000
Total for CLN952								0.00	0	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	102.37317	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	102.06837	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	102.27662	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	99.97106	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	99.97236	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	102.05402	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	101.85898	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	100.73471	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	80.13951	0.00000	0.00000	0.00	0	0
Total for CLN964 SPOT								0.00	0	0
Total for CLN964								0.00	0	0
CLN965	On	20/06/2028	Spot Bond	0.00000	101.14348	0.00000	0.00000	0.00	0	0
Total for CLN965 SPOT								0.00	0	0
Total for CLN965								0.00	0	0
CLN966	On	20/12/2029	Spot Bond	0.00000	100.99136	0.00000	0.00000	0.00	0	0
Total for CLN966 SPOT								0.00	0	0
Total for CLN966								0.00	0	0
CLN967	On	20/06/2030	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN967 SPOT								0.00	0	0
Total for CLN967								0.00	0	0
CLN968	On	20/06/2030	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN968 SPOT								0.00	0	0
Total for CLN968								0.00	0	0
CLN969	On	20/12/2029	Spot Bond	12.30500	102.77007	0.00000	0.00000	0.00	0	0
Total for CLN969 SPOT								0.00	0	0
Total for CLN969								0.00	0	0
CLN970	On	20/06/2028	Spot Bond	0.00000	100.16524	0.00000	0.00000	0.00	0	6,000,000,000
Total for CLN970 SPOT								0.00	0	6,000,000,000
Total for CLN970								0.00	0	6,000,000,000
CLN971	On	20/06/2029	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for CLN971 SPOT								0.00	0	0
Total for CLN971								0.00	0	0
COJ08	On	22/06/2026	Spot Bond	11.29500	102.49914	0.00000	0.00000	20,331,000,000,000.00	1,800,000,000	1,800,000,000
Total for COJ08 SPOT								20,331,000,000,000.00	1,800,000,000	1,800,000,000
Total for COJ08								20,331,000,000,000.00	1,800,000,000	1,800,000,000
COJG01	On	09/06/2024	Spot Bond	11.42500	101.34571	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	13.06500	94.46133	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	11.65500	94.33371	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	101.12044	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	10.40500	102.89974	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	100.97420	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	100.96836	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	100.60228	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	101.98253	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	101.99121	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	102.22794	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	101.93863	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	101.98642	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	100.66503	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	9.55500	100.32762	0.00000	0.00000	0.00	0	0
Total for DV24 SPOT								0.00	0	0
Total for DV24								0.00	0	0
DV24/R2023	On	18/02/2024	Spot Bond	9.69000	9.69000	9.69000	9.69000	0.00	0	0
DV24/R2023	On	18/02/2024	Spot Bond	9.69000	9.69000	9.69000	9.69000	0.00	0	0
Total for DV24/R2023 SPOT								0.00	0	0
Total for DV24/R2023								0.00	0	0
DV27	On	02/02/2027	Spot Bond	10.60500	97.35699	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	10.77000	97.60607	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	101.48216	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	101.73247	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	101.60089	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	100.72593	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	100.98658	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	103.32570	0.00000	0.00000	0.00	0	4,100,000,000
Total for DVFB24 SPOT								0.00	0	4,100,000,000
Total for DVFB24								0.00	0	4,100,000,000
DVFB25	On	31/05/2024	Spot Bond	0.00000	100.04586	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	100.21296	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	100.73149	0.00000	0.00000	0.00	0	10,000,000,000
Total for DVFB28 SPOT								0.00	0	10,000,000,000
Total for DVFB28								0.00	0	10,000,000,000
DVFB29	On	31/01/2027	Spot Bond	0.00000	100.11500	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	102.46940	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	104.80230	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	105.89949	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	5.85000	121.53788	0.00000	0.00000	0.00	0	0
Total for ECN32 SPOT								0.00	0	0
Total for ECN32								0.00	0	0
EL037	On	31/01/2037	Spot Bond	5.87500	102.21657	0.00000	0.00000	0.00	0	3,900,000,000
Total for EL037 SPOT								0.00	0	3,900,000,000
Total for EL037								0.00	0	3,900,000,000

EL037/I2038	On	31/01/2037	Spot Bond	2.25000	2.25000	2.25000	2.25000	0.00	0	0
Total for EL037/I2038 SPOT								0.00	0	0
Total for EL037/I2038								0.00	0	0
EL28	On	02/05/2028	Spot Bond	5.21500	160.26926	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	144.89927	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	138.61102	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	5.67000	123.88066	0.00000	0.00000	0.00	0	0
Total for EL31 SPOT								0.00	0	0
Total for EL31								0.00	0	0
EL36	On	31/01/2036	Spot Bond	5.74500	106.19874	0.00000	0.00000	0.00	0	0
Total for EL36 SPOT								0.00	0	0
Total for EL36								0.00	0	0
EL36/I2038	On	31/01/2036	Spot Bond	2.25000	2.25000	2.25000	2.25000	0.00	0	0
Total for EL36/I2038 SPOT								0.00	0	0
Total for EL36/I2038								0.00	0	0
ELN001	On	06/06/2024	Spot Bond	0.00000	205.51027	0.00000	0.00000	0.00	0	0
Total for ELN001 SPOT								0.00	0	0
Total for ELN001								0.00	0	0
ELN002	On	07/06/2024	Spot Bond	0.00000	202.17059	0.00000	0.00000	0.00	0	0
Total for ELN002 SPOT								0.00	0	0
Total for ELN002								0.00	0	0
ELN004	On	23/09/2024	Spot Bond	0.00000	189.45165	0.00000	0.00000	0.00	0	0
Total for ELN004 SPOT								0.00	0	0
Total for ELN004								0.00	0	0
ELN006	On	09/06/2025	Spot Bond	0.00000	157.77431	0.00000	0.00000	0.00	0	0
Total for ELN006 SPOT								0.00	0	0
Total for ELN006								0.00	0	0
ELN007	On	17/06/2025	Spot Bond	0.00000	156.73984	0.00000	0.00000	0.00	0	0
Total for ELN007 SPOT								0.00	0	0
Total for ELN007								0.00	0	0
ELN009	On	28/07/2025	Spot Bond	0.00000	152.32348	0.00000	0.00000	0.00	0	0
Total for ELN009 SPOT								0.00	0	0
Total for ELN009								0.00	0	0
ELN010	On	19/08/2025	Spot Bond	0.00000	141.64646	0.00000	0.00000	0.00	0	0
Total for ELN010 SPOT								0.00	0	0
Total for ELN010								0.00	0	0
ELN013	On	15/04/2024	Spot Bond	0.00000	136.23862	0.00000	0.00000	0.00	0	0
Total for ELN013 SPOT								0.00	0	0
Total for ELN013								0.00	0	0
ELN014	On	21/05/2024	Spot Bond	0.00000	138.37658	0.00000	0.00000	0.00	0	0
Total for ELN014 SPOT								0.00	0	0
Total for ELN014								0.00	0	0

ELN015	On	09/12/2024	Spot Bond	0.00000	114.73349	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	110.55395	0.00000	0.00000	0.00	0	0
Total for ELN019 SPOT								0.00	0	0
Total for ELN019								0.00	0	0
ELN020	On	20/09/2027	Spot Bond	0.00000	124.53323	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	10.71500	102.76748	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	13.12000	94.80508	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	13.17000	98.34294	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	10.80500	101.27246	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	10.80500	100.87062	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	12.70000	96.85128	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	99.38269	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	15.20000	92.20159	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	99.78869	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	102.44772	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	99.86142	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	100.78097	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	99.78106	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	102.55572	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	102.22088	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	100.56140	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	100.54007	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	102.03747	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	100.25169	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	101.88373	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	102.32187	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	100.86034	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	101.92603	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	101.43305	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	100.73384	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	100.50146	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	100.52087	0.00000	0.00000	0.00	0	0
Total for EQT012 SPOT								0.00	0	0
Total for EQT012								0.00	0	0
EQT013	On	11/11/2027	Spot Bond	0.00000	101.00756	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	100.37505	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	100.38564	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	100.38024	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	100.39085	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	100.39941	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	100.37869	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	100.38542	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	100.37516	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	100.39234	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	100.39753	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	9.60500	99.26187	0.00000	0.00000	3,314,378,140,000.00	345,068,000	3,901,115,800
Total for ES26 SPOT								3,314,378,140,000.00	345,068,000	3,901,115,800
Total for ES26								3,314,378,140,000.00	345,068,000	3,901,115,800
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	12.47500	75.36305	0.00000	0.00000	33,753,372,970,000.00	2,705,681,200	2,329,744,000
Total for ES33 SPOT								33,753,372,970,000.00	2,705,681,200	2,329,744,000
Total for ES33								33,753,372,970,000.00	2,705,681,200	2,329,744,000
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	12.99000	71.66029	0.00000	0.00000	1,535,764,833,000.00	118,226,700	294,007,600
Total for ES42 SPOT								1,535,764,833,000.00	118,226,700	294,007,600
Total for ES42								1,535,764,833,000.00	118,226,700	294,007,600
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	11.69000	100.03787	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	14.74500	93.10854	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	102.78708	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	100.43151	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	100.86035	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	101.52594	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	100.25611	0.00000	0.00000	0.00	0	0
Total for FIFB20 SPOT								0.00	0	0
Total for FIFB20								0.00	0	0
FIFB21	On	09/06/2026	Spot Bond	0.00000	99.68106	0.00000	0.00000	0.00	0	0
Total for FIFB21 SPOT								0.00	0	0
Total for FIFB21								0.00	0	0
FIFB22	On	09/06/2028	Spot Bond	0.00000	99.67301	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	100.74951	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	100.43623	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	99.92521	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	99.94472	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	99.91390	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	101.26316	0.00000	0.00000	0.00	4,074,786,000	2,367,393,000
Total for FRB24 SPOT								0.00	4,074,786,000	2,367,393,000
Total for FRB24								0.00	4,074,786,000	2,367,393,000
FRB25	On	19/09/2024	Spot Bond	0.00000	105.26764	0.00000	0.00000	0.00	0	2,000,000,000
Total for FRB25 SPOT								0.00	0	2,000,000,000
Total for FRB25								0.00	0	2,000,000,000

FRB26	On	03/06/2024	Spot Bond	0.00000	100.47621	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	9.38500	104.33887	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	103.15823	0.00000	0.00000	0.00	0	0
Total for FRB28 SPOT								0.00	0	0
Total for FRB28								0.00	0	0
FRB29	On	19/04/2026	Spot Bond	0.00000	103.01726	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	9.30500	100.30984	0.00000	0.00000	6,699,600,000,000.00	720,000,000	360,000,000
Total for FRB30 SPOT								6,699,600,000,000.00	720,000,000	360,000,000
Total for FRB30								6,699,600,000,000.00	720,000,000	360,000,000
FRB31	On	24/11/2026	Spot Bond	0.00000	100.88310	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	102.99527	0.00000	0.00000	0.00	0	0
Total for FRB32 SPOT								0.00	0	0
Total for FRB32								0.00	0	0
FRB33	On	29/09/2029	Spot Bond	0.00000	103.02178	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	101.08584	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	101.05265	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	102.78285	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	100.33308	0.00000	0.00000	0.00	0	0
Total for FRB37 SPOT								0.00	0	0
Total for FRB37								0.00	0	0
FRBI23	On	07/12/2023	Spot Bond	4.61000	335.47427	0.00000	0.00000	0.00	0	0
Total for FRBI23 SPOT								0.00	0	0
Total for FRBI23								0.00	0	0
FRBI25	On	31/01/2025	Spot Bond	4.78000	169.00668	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	220.41389	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	5.11000	119.51403	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	5.69000	233.85531	0.00000	0.00000	0.00	0	0
Total for FRBI33 SPOT								0.00	0	0
Total for FRBI33								0.00	0	0
FRBI46	On	31/03/2046	Spot Bond	5.68000	100.56044	0.00000	0.00000	0.00	0	0
Total for FRBI46 SPOT								0.00	0	0
Total for FRBI46								0.00	0	0
FRBI50	On	31/12/2050	Spot Bond	5.72500	98.30619	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	9.10000	90.24582	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	9.10000	89.32183	0.00000	0.00000	0.00	0	0
Total for FRBZ03 SPOT								0.00	0	0
Total for FRBZ03								0.00	0	0
FRC169	On	31/01/2025	Spot Bond	5.83000	166.59814	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	102.42367	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	102.45674	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	100.64223	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	100.46403	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	100.46831	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	102.51032	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	101.47144	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	99.96935	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	100.81843	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	100.41280	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	101.99656	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	102.15694	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	102.27682	0.00000	0.00000	0.00	0	0
Total for FRC313 SPOT								0.00	0	0
Total for FRC313								0.00	0	0
FRC315	On	13/10/2026	Spot Bond	0.00000	101.04057	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	102.27629	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	100.88652	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	102.14148	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	101.55001	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	102.36761	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	102.17026	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	101.61727	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	100.64089	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	100.11385	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	102.36806	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	100.35582	0.00000	0.00000	0.00	0	0
Total for FRC340 SPOT								0.00	0	0
Total for FRC340								0.00	0	0
FRC341	On	20/12/2024	Spot Bond	0.00000	113.00862	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	101.91727	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	102.61418	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	101.64671	0.00000	0.00000	0.00	0	0
Total for FRC348 SPOT								0.00	0	0
Total for FRC348								0.00	0	0
FRC349	On	31/01/2026	Spot Bond	0.00000	101.02599	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	100.96772	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	99.97126	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	101.47801	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	101.77116	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	101.16134	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	100.93763	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	100.94374	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	100.94107	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	100.89790	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	101.73288	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	100.76973	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	100.14077	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	100.38047	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	93.87238	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	99.96999	0.00000	0.00000	0.00	0	0
Total for FRC368 SPOT								0.00	0	0
Total for FRC368								0.00	0	0
FRC374	On	20/06/2026	Spot Bond	0.00000	94.18689	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	102.03894	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	102.22148	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	99.90312	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	100.41118	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	100.41118	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	100.38445	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	100.38445	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	102.47754	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	100.58981	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	102.03154	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	100.95282	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	101.16260	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	101.29288	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	101.21436	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	101.27867	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	100.39415	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	97.58636	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	102.79450	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	90.09969	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	91.63712	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	99.50038	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	101.83124	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	101.51917	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	98.93302	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	100.95285	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	99.96749	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	101.03841	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	99.96854	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	99.96874	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	104.67923	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	99.96759	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	101.03218	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	102.23942	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	102.27412	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	102.27412	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	99.96956	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	101.93081	0.00000	0.00000	0.00	0	0
Total for FRC426 SPOT								0.00	0	0
Total for FRC426								0.00	0	0
FRC427	On	30/09/2026	Spot Bond	0.00000	102.01351	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	102.24571	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	99.96978	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	100.95278	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	99.96978	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	99.96842	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	100.25620	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	102.22833	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	99.59633	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	99.58748	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	99.96951	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	99.96951	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	102.29600	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	102.18495	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	100.88861	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	99.96978	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	102.44636	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	99.96978	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	99.96951	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	102.31521	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	101.78609	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	100.88861	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	100.88054	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	102.07377	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	101.19793	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	101.39494	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	100.40999	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	102.20898	0.00000	0.00000	0.00	0	0
Total for FRC458 SPOT								0.00	0	0
Total for FRC458								0.00	0	0
FRC459	On	31/07/2025	Spot Bond	0.00000	101.01311	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	101.00874	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	100.95285	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	101.34266	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	101.95793	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	100.67353	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	102.10722	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	99.97113	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	100.92840	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	9.87000	108.18125	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	100.53963	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	101.40980	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	101.38380	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	101.67600	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	101.21753	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	100.23934	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	100.21693	0.00000	0.00000	0.00	0	0
Total for FRC481 SPOT								0.00	0	0
Total for FRC481								0.00	0	0
FRC482	On	31/07/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for FRC482 SPOT								0.00	0	0
Total for FRC482								0.00	0	0
FRC483	On	31/07/2029	Spot Bond	0.00000	100.16815	0.00000	0.00000	0.00	0	10,000,000,000
Total for FRC483 SPOT								0.00	0	10,000,000,000
Total for FRC483								0.00	0	10,000,000,000
FRC484	On	20/06/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	500,000,000,000,000.00	5,000,000,000	5,000,000,000
Total for FRC484 SPOT								500,000,000,000,000.00	5,000,000,000	5,000,000,000
Total for FRC484								500,000,000,000,000.00	5,000,000,000	5,000,000,000

FR133	On	28/02/2033	Spot Bond	5.22000	112.37829	0.00000	0.00000	0.00	0	0
Total for FR133 SPOT								0.00	0	0
Total for FR133								0.00	0	0
FR138	On	31/01/2038	Spot Bond	5.62500	117.72740	0.00000	0.00000	0.00	0	0
Total for FR138 SPOT								0.00	0	0
Total for FR138								0.00	0	0
FRJ24	On	14/02/2024	Spot Bond	0.00000	100.93232	0.00000	0.00000	0.00	0	0
Total for FRJ24 SPOT								0.00	0	0
Total for FRJ24								0.00	0	0
FRJ25	On	09/03/2025	Spot Bond	0.00000	104.04213	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	101.68975	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	103.87150	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	101.88698	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	103.27566	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	102.07044	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	101.56828	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	102.24134	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	102.76902	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	102.35920	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	106.06533	0.00000	0.00000	0.00	0	0
Total for FRS100 SPOT								0.00	0	0
Total for FRS100								0.00	0	0
FRS101	On	31/01/2038	Spot Bond	5.70500	116.65359	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	100.90402	0.00000	0.00000	0.00	0	0
Total for FRS103 SPOT								0.00	0	0
Total for FRS103								0.00	0	0

FRS108	On	31/01/2038	Spot Bond	5.73500	116.25390	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	5.57000	236.17924	0.00000	0.00000	0.00	0	0
Total for FRS109 SPOT								0.00	0	0
Total for FRS109								0.00	0	0
FRS110	On	31/01/2038	Spot Bond	5.92500	113.75992	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	5.57000	236.17924	0.00000	0.00000	0.00	0	0
Total for FRS112 SPOT								0.00	0	0
Total for FRS112								0.00	0	0
FRS114	On	31/01/2025	Spot Bond	4.93000	168.65971	0.00000	0.00000	0.00	0	0
Total for FRS114 SPOT								0.00	0	0
Total for FRS114								0.00	0	0
FRS115	On	31/01/2038	Spot Bond	2.25000	2.25000	2.25000	2.25000	0.00	0	0
Total for FRS115 SPOT								0.00	0	0
Total for FRS115								0.00	0	0
FRS119	On	31/01/2038	Spot Bond	5.67500	117.05491	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	5.69000	233.85531	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	5.69000	233.85531	0.00000	0.00000	0.00	0	0
Total for FRS121 SPOT								0.00	0	0
Total for FRS121								0.00	0	0
FRS122	On	31/01/2025	Spot Bond	4.91000	168.70591	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	5.77000	232.32118	0.00000	0.00000	0.00	0	0
Total for FRS123 SPOT								0.00	0	0
Total for FRS123								0.00	0	0
FRS124	On	31/01/2038	Spot Bond	5.87500	114.41004	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	218.57913	0.00000	0.00000	0.00	0	0
Total for FRS126 SPOT								0.00	0	0
Total for FRS126								0.00	0	0
FRS127	On	31/01/2038	Spot Bond	6.62500	105.10472	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	218.57913	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	218.57913	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	6.28000	222.81898	0.00000	0.00000	0.00	0	0
Total for FRS132 SPOT								0.00	0	0
Total for FRS132								0.00	0	0
FRS134	On	31/01/2038	Spot Bond	6.57500	105.69624	0.00000	0.00000	0.00	0	0
Total for FRS134 SPOT								0.00	0	0
Total for FRS134								0.00	0	0
FRS135	On	31/01/2038	Spot Bond	5.87500	114.41004	0.00000	0.00000	0.00	0	0
Total for FRS135 SPOT								0.00	0	0
Total for FRS135								0.00	0	0
FRS136	On	31/01/2038	Spot Bond	5.66500	117.18904	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	215.77030	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	6.05000	227.04554	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	214.60494	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	214.60494	0.00000	0.00000	0.00	0	0
Total for FRS143 SPOT								0.00	0	0
Total for FRS143								0.00	0	0
FRS145	On	31/03/2028	Spot Bond	5.00100	220.03632	0.00000	0.00000	0.00	0	0
Total for FRS145 SPOT								0.00	0	0
Total for FRS145								0.00	0	0
FRS146	On	31/01/2025	Spot Bond	5.68000	166.93933	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	211.50370	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	211.15263	0.00000	0.00000	0.00	0	0
Total for FRS150 SPOT								0.00	0	0
Total for FRS150								0.00	0	0
FRS151	On	31/01/2025	Spot Bond	5.65000	167.00770	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	215.81527	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	211.06495	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	101.10205	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	101.99772	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	101.89759	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	205.11959	0.00000	0.00000	0.00	0	0
Total for FRS184 SPOT								0.00	0	0
Total for FRS184								0.00	0	0
FRS186	On	23/01/2024	Spot Bond	0.00000	155.90692	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	226.66799	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	283.42162	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	100.62115	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	100.66755	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	100.46454	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	100.05442	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	101.35891	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	100.33644	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	102.47055	0.00000	0.00000	0.00	0	0
Total for FRS220 SPOT								0.00	0	0
Total for FRS220								0.00	0	0
FRS221	On	26/06/2025	Spot Bond	0.00000	105.47353	0.00000	0.00000	0.00	0	0
Total for FRS221 SPOT								0.00	0	0
Total for FRS221								0.00	0	0
FRS223	On	14/07/2025	Spot Bond	0.00000	106.57987	0.00000	0.00000	0.00	0	0
Total for FRS223 SPOT								0.00	0	0
Total for FRS223								0.00	0	0
FRS224	On	07/07/2025	Spot Bond	0.00000	105.39730	0.00000	0.00000	0.00	0	0
Total for FRS224 SPOT								0.00	0	0
Total for FRS224								0.00	0	0
FRS225	On	21/12/2027	Spot Bond	0.00000	102.01621	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	100.47480	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	97.13143	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	107.09247	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	74.72181	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	103.14862	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	121.92178	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	101.61662	0.00000	0.00000	0.00	0	0
Total for FRS246 SPOT								0.00	0	0
Total for FRS246								0.00	0	0
FRS248	On	22/01/2024	Spot Bond	0.00000	100.00000	0.00000	0.00000	0.00	0	0
Total for FRS248 SPOT								0.00	0	0
Total for FRS248								0.00	0	0
FRS253	On	22/02/2024	Spot Bond	0.00000	104.35532	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	99.87134	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	137.23902	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	102.39848	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	99.96872	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	101.91083	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	140.58896	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	101.91918	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	101.91249	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	102.20028	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	102.45068	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	103.94213	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	101.98043	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	10.57500	94.55222	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	10.57500	94.55222	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	101.02990	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	99.17592	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	98.11686	0.00000	0.00000	0.00	0	0
Total for FRS291 SPOT								0.00	0	0
Total for FRS291								0.00	0	0
FRS296	On	14/03/2027	Spot Bond	0.00000	100.00000	0.00000	0.00000	0.00	0	0
Total for FRS296 SPOT								0.00	0	0
Total for FRS296								0.00	0	0
FRS298	On	09/05/2025	Spot Bond	0.00000	111.89895	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	100.40705	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	100.95285	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	118.67665	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	9.80500	104.67638	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	102.15923	0.00000	0.00000	0.00	0	0
Total for FRS311 SPOT								0.00	0	0
Total for FRS311								0.00	0	0
FRS312	On	28/09/2025	Spot Bond	0.00000	103.05009	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	100.88720	0.00000	0.00000	0.00	0	0
Total for FRS313 SPOT								0.00	0	0
Total for FRS313								0.00	0	0
FRS314	On	03/06/2024	Spot Bond	0.00000	99.87716	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	101.93071	0.00000	0.00000	0.00	0	0
Total for FRS316 SPOT								0.00	0	0
Total for FRS316								0.00	0	0
FRS317	On	07/12/2033	Spot Bond	0.00000	104.04245	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	4.51500	101.10201	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	94.70120	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	105.64622	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	96.84299	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	98.15968	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	9.40450	109.03876	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	9.57000	108.76714	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	9.23000	109.37754	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	9.32000	109.15442	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	9.28000	109.23075	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	111.53276	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	99.94369	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	101.93088	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	100.95285	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	102.70881	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	102.02764	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	102.38551	0.00000	0.00000	0.00	0	0
Total for FRS335 SPOT								0.00	0	0
Total for FRS335								0.00	0	0
FRS336	On	10/07/2028	Spot Bond	0.00000	103.18983	0.00000	0.00000	0.00	0	0
Total for FRS336 SPOT								0.00	0	0
Total for FRS336								0.00	0	0
FRS337	On	16/02/2027	Spot Bond	0.00000	102.19124	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	101.27454	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	101.20243	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	4.41000	335.65410	0.00000	0.00000	0.00	0	0
Total for FRS36 SPOT								0.00	0	0
Total for FRS36								0.00	0	0
FRS37	On	07/12/2023	Spot Bond	3.79000	336.21281	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	4.15000	335.88819	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	100.73770	0.00000	0.00000	0.00	0	0
Total for FRS62 SPOT								0.00	0	0
Total for FRS62								0.00	0	0
FRS64	On	26/01/2042	Spot Bond	5.57500	107.03254	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	5.06000	115.48429	0.00000	0.00000	0.00	0	80,000,000
Total for FRS81 SPOT								0.00	0	80,000,000
Total for FRS81								0.00	0	80,000,000
FRS85	On	31/01/2025	Spot Bond	4.80000	168.96036	0.00000	0.00000	0.00	0	0
Total for FRS85 SPOT								0.00	0	0
Total for FRS85								0.00	0	0
FRS87	On	31/01/2025	Spot Bond	5.08000	168.31371	0.00000	0.00000	0.00	0	0
Total for FRS87 SPOT								0.00	0	0
Total for FRS87								0.00	0	0
FRS90	On	07/12/2023	Spot Bond	5.21000	334.93592	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	9.20500	104.17377	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	9.15500	101.92948	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	9.17500	104.76089	0.00000	0.00000	389,915,480,000.00	42,497,600	5,159,200
Total for FRX26 SPOT								389,915,480,000.00	42,497,600	5,159,200
Total for FRX26								389,915,480,000.00	42,497,600	5,159,200
FRX27	On	07/03/2027	Spot Bond	9.24500	107.65514	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	9.60500	102.92180	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	98.62785	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	10.40000	95.62849	0.00000	0.00000	484,446,560,000.00	46,581,400	5,689,700
Total for FRX31 SPOT								484,446,560,000.00	46,581,400	5,689,700
Total for FRX31								484,446,560,000.00	46,581,400	5,689,700
FRX32	On	31/03/2032	Spot Bond	10.76000	103.02607	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	12.42500	70.00826	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	107.33015	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	100.24068	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	100.43968	0.00000	0.00000	0.00	0	0
Total for FS7A3 SPOT								0.00	0	0
Total for FS7A3								0.00	0	0
FS7B1	On	20/11/2024	Spot Bond	0.00000	100.24598	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	101.09748	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	101.11409	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	102.28051	0.00000	0.00000	0.00	0	37,000,000,000
Total for GBL06 SPOT								0.00	0	37,000,000,000
Total for GBL06								0.00	0	37,000,000,000
GDAA1	On	20/07/2028	Spot Bond	0.00000	100.82815	0.00000	0.00000	0.00	0	0
Total for GDAA1 SPOT								0.00	0	0
Total for GDAA1								0.00	0	0
GDAB1	On	20/07/2028	Spot Bond	0.00000	100.84441	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	100.21600	0.00000	0.00000	0.00	0	0
Total for GH5A21 SPOT								0.00	0	0
Total for GH5A21								0.00	0	0
GH5A31	On	25/11/2026	Spot Bond	0.00000	100.02007	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	100.13738	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	100.16642	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	4.71000	120.88937	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	100.66685	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	9.11400	103.83054	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	101.73722	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	7.81500	105.08451	0.00000	0.00000	0.00	0	0
Total for GRT21 SPOT								0.00	0	0
Total for GRT21								0.00	0	0
GRT23	On	16/10/2024	Spot Bond	0.00000	102.01220	0.00000	0.00000	0.00	0	0
Total for GRT23 SPOT								0.00	0	0
Total for GRT23								0.00	0	0
GRT25G	On	09/03/2025	Spot Bond	0.00000	100.22819	0.00000	0.00000	0.00	0	0
Total for GRT25G SPOT								0.00	0	0
Total for GRT25G								0.00	0	0
GRT26G	On	09/03/2028	Spot Bond	0.00000	101.67166	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	101.71247	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	102.23732	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	102.72433	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	100.05141	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	101.47739	0.00000	0.00000	0.00	0	0
Total for GRT32 SPOT								0.00	0	0
Total for GRT32								0.00	0	0
GRT33	On	18/04/2026	Spot Bond	0.00000	102.13589	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	101.97104	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	102.16313	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	102.28724	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	100.83829	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	100.59100	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	101.05181	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	101.30780	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	102.62625	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	102.28164	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	102.74439	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	102.15281	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	102.23669	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	100.57776	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	102.36391	0.00000	0.00000	0.00	200,000,000	100,000,000
Total for GRT54 SPOT								0.00	200,000,000	100,000,000
Total for GRT54								0.00	200,000,000	100,000,000
GRT55	On	09/06/2028	Spot Bond	0.00000	102.70526	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	102.47756	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	100.56479	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	9.43500	101.48587	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	100.25089	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	100.87191	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	101.04770	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	101.52051	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	101.55884	0.00000	0.00000	0.00	0	0
Total for H121T4 SPOT								0.00	0	0
Total for H121T4								0.00	0	0
H126T2	On	25/02/2024	Spot Bond	0.00000	100.12275	0.00000	0.00000	0.00	0	10,000,000,000
Total for H126T2 SPOT								0.00	0	10,000,000,000
Total for H126T2								0.00	0	10,000,000,000
H127T1	On	06/09/2023	Spot Bond	0.00000	102.17762	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	101.99963	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	100.95270	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	101.93144	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	104.67264	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	101.99507	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	102.76630	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	102.18800	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	102.44985	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	101.17675	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	100.88668	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	100.69777	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	101.78821	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	101.56871	0.00000	0.00000	0.00	0	0
Total for HILB18 SPOT								0.00	0	0
Total for HILB18								0.00	0	0
HWAY23	On	07/12/2023	Spot Bond	5.07000	335.06141	0.00000	0.00000	0.00	0	0
Total for HWAY23 SPOT								0.00	0	0
Total for HWAY23								0.00	0	0
HWAY24	On	07/12/2024	Spot Bond	5.20000	335.92620	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	98.64992	0.00000	0.00000	0.00	0	0
Total for HWAY30 SPOT								0.00	0	0
Total for HWAY30								0.00	0	0
HWAY33	On	28/02/2033	Spot Bond	5.37000	113.33276	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	12.48500	81.72976	0.00000	0.00000	1,072,948,415,000.00	85,939,000	4,360,548,400
Total for HWAY34 SPOT								1,072,948,415,000.00	85,939,000	4,360,548,400
Total for HWAY34								1,072,948,415,000.00	85,939,000	4,360,548,400
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	12.46500	81.04659	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	4.23000	170.28725	0.00000	0.00000	795,263,874,120,000.00	188,005,644,000	472,660,498,700
Total for I2025 SPOT								795,263,874,120,000.00	188,005,644,000	472,660,498,700
Total for I2025								795,263,874,120,000.00	188,005,644,000	472,660,498,700
I2029	On	31/03/2029	Spot Bond	4.24000	124.97609	0.00000	0.00000	601,298,992,000,000.00	141,815,800,000	400,327,164,000
Total for I2029 SPOT								601,298,992,000,000.00	141,815,800,000	400,327,164,000
Total for I2029								601,298,992,000,000.00	141,815,800,000	400,327,164,000

I2031	On	31/01/2031	Spot Bond	4.55000	100.67746	0.00000	0.00000	0.00	0	1,700,000,000
Total for I2031 SPOT								0.00	0	1,700,000,000
Total for I2031								0.00	0	1,700,000,000
I2033	On	28/02/2033	Spot Bond	4.72000	117.20027	0.00000	0.00000	467,242,712,000,000.00	98,992,100,000	440,846,800,000
Total for I2033 SPOT								467,242,712,000,000.00	98,992,100,000	440,846,800,000
Total for I2033								467,242,712,000,000.00	98,992,100,000	440,846,800,000
I2038	On	31/01/2038	Spot Bond	4.97500	126.89895	0.00000	0.00000	458,789,027,500,000.00	92,218,900,000	458,264,398,000
Total for I2038 SPOT								458,789,027,500,000.00	92,218,900,000	458,264,398,000
Total for I2038								458,789,027,500,000.00	92,218,900,000	458,264,398,000
I2046	On	31/03/2046	Spot Bond	4.98000	111.76596	0.00000	0.00000	303,132,600,000,000.00	60,870,000,000	498,287,093,900
Total for I2046 SPOT								303,132,600,000,000.00	60,870,000,000	498,287,093,900
Total for I2046								303,132,600,000,000.00	60,870,000,000	498,287,093,900
I2050	On	31/12/2050	Spot Bond	4.97500	111.49051	0.00000	0.00000	349,322,112,500,000.00	70,215,500,000	390,053,721,800
Total for I2050 SPOT								349,322,112,500,000.00	70,215,500,000	390,053,721,800
Total for I2050								349,322,112,500,000.00	70,215,500,000	390,053,721,800
IBG01	On	07/02/2025	Spot Bond	0.00000	100.52225	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	100.30807	0.00000	0.00000	0.00	0	0
Total for IBG02 SPOT								0.00	0	0
Total for IBG02								0.00	0	0
IBL109	On	07/12/2023	Spot Bond	4.87000	335.24078	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	100.66123	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	100.45381	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	101.25235	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	100.22729	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	100.92212	0.00000	0.00000	0.00	0	0
Total for IBL136 SPOT								0.00	0	0
Total for IBL136								0.00	0	0
IBL137	On	21/01/2025	Spot Bond	0.00000	101.00447	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	100.93560	0.00000	0.00000	0.00	0	0
Total for IBL138 SPOT								0.00	0	0
Total for IBL138								0.00	0	0
IBL145	On	20/03/2026	Spot Bond	0.00000	102.01595	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	101.68033	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	100.01429	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	100.23881	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	100.76269	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	101.45463	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	101.30843	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	100.42811	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	100.56421	0.00000	0.00000	0.00	0	0
Total for IBL168 SPOT								0.00	0	0
Total for IBL168								0.00	0	0
IBL177	On	19/07/2024	Spot Bond	0.00000	101.30491	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	101.22697	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	100.01593	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	100.17321	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	102.33498	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	101.82912	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	101.39159	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	99.76011	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	100.34458	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	99.76852	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	99.44204	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	100.05657	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	102.00478	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	102.10182	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	101.67524	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	100.28999	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	100.32886	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	102.05391	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	101.93125	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	99.65659	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	100.39545	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	8.36500	101.87371	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	100.40114	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	102.41644	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	100.01767	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	94.59335	0.00000	0.00000	0.00	0	0
Total for IBL227 SPOT								0.00	0	0
Total for IBL227								0.00	0	0
IBL228	On	09/06/2027	Spot Bond	0.00000	99.66831	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	101.84213	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	102.02078	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	101.98751	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	9.24500	101.13176	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	101.74981	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	101.79199	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	99.96814	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	97.55888	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	99.74718	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	8.90500	101.17428	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	101.26167	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	100.97781	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	9.85500	100.56058	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	100.91693	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	8.59500	100.82687	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	10.17000	97.24238	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	100.38210	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	101.77379	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	8.31500	101.76394	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	101.33452	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	100.62676	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	100.05098	0.00000	0.00000	0.00	0	0
Total for IBL251 SPOT								0.00	0	0
Total for IBL251								0.00	0	0
IBL252	On	08/12/2025	Spot Bond	0.00000	99.76991	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	102.06462	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	102.13561	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	101.54523	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	100.81140	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	100.82763	0.00000	0.00000	0.00	0	0
Total for IBL262 SPOT								0.00	0	0
Total for IBL262								0.00	0	0

IBL263	On	06/02/2027	Spot Bond	0.00000	101.01229	0.00000	0.00000	0.00	0	0
Total for IBL263 SPOT								0.00	0	0
Total for IBL263								0.00	0	0
IBL264	On	09/02/2025	Spot Bond	0.00000	100.73061	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	100.32137	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	100.38638	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	100.16633	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	102.17028	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	99.83671	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	101.33095	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	100.39818	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	100.15528	0.00000	0.00000	0.00	0	0
Total for IBL278 SPOT								0.00	0	0
Total for IBL278								0.00	0	0
IBL60	On	17/02/2024	Spot Bond	9.59500	100.60511	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	101.73399	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	9.84500	102.17962	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	11.17000	103.81295	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	10.40500	103.57388	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	100.58266	0.00000	0.00000	0.00	0	30,000,000
Total for IDCG15 SPOT								0.00	0	30,000,000
Total for IDCG15								0.00	0	30,000,000

IDCG16	On	12/11/2025	Spot Bond	0.00000	99.00521	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	100.62087	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	102.08438	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	101.70292	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	98.03797	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	9.15500	101.39188	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	102.19936	0.00000	0.00000	0.00	4,200,000,000	2,100,000,000
Total for INLV01 SPOT								0.00	4,200,000,000	2,100,000,000
Total for INLV01								0.00	4,200,000,000	2,100,000,000
INLV06	On	22/01/2026	Spot Bond	0.00000	105.03890	0.00000	0.00000	0.00	0	0
Total for INLV06 SPOT								0.00	0	0
Total for INLV06								0.00	0	0
INLV07	On	09/03/2026	Spot Bond	0.00000	101.93416	0.00000	0.00000	0.00	3,000,000,000	1,500,000,000
Total for INLV07 SPOT								0.00	3,000,000,000	1,500,000,000
Total for INLV07								0.00	3,000,000,000	1,500,000,000
INLV08	On	12/06/2026	Spot Bond	0.00000	107.14328	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	100.60255	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	99.76916	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	102.90310	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	102.54064	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	102.05967	0.00000	0.00000	0.00	0	0
Total for INLV13 SPOT								0.00	0	0
Total for INLV13								0.00	0	0
INLV14	On	30/09/2028	Spot Bond	0.00000	101.76567	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	101.24325	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	101.92743	0.00000	0.00000	0.00	600,000,000	300,000,000
Total for IPF30 SPOT								0.00	600,000,000	300,000,000
Total for IPF30								0.00	600,000,000	300,000,000
IPF31	On	25/03/2026	Spot Bond	0.00000	102.45547	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	101.65200	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	102.13561	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	100.19761	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	100.19940	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	100.19482	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	100.19854	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	100.19940	0.00000	0.00000	0.00	0	0
Total for IPF39 SPOT								0.00	0	0
Total for IPF39								0.00	0	0
IPFC42	On	29/08/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for IPFC42 SPOT								0.00	0	0
Total for IPFC42								0.00	0	0
IPFG01	On	22/06/2024	Spot Bond	0.00000	102.28917	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	100.19296	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	103.79970	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	101.34888	0.00000	0.00000	0.00	0	0
Total for IVC140 SPOT								0.00	0	0
Total for IVC140								0.00	0	0
IVC147	On	21/12/2023	Spot Bond	0.00000	102.01956	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	102.63270	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	9.54000	103.61014	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	8.53500	100.01920	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	102.35765	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	7.54500	100.30575	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	101.63758	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	8.58500	99.97648	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	102.50112	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	8.52500	99.97665	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	100.37684	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	101.62197	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	8.76500	102.50974	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	100.80034	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	100.25401	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	10.40500	101.32870	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	99.94670	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	9.77500	100.77683	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	101.22305	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	8.75000	100.99745	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	9.37500	101.01989	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	100.05271	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	102.15691	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	102.14542	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	101.59818	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	102.17623	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	99.85502	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	102.15538	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	102.12793	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	99.85634	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	101.70973	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	102.13566	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	102.14720	0.00000	0.00000	0.00	0	500,000,000
Total for IVC245 SPOT								0.00	0	500,000,000
Total for IVC245								0.00	0	500,000,000
IVC247	On	31/03/2028	Spot Bond	0.00000	103.89878	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	104.46645	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	101.20885	0.00000	0.00000	0.00	0	0
Total for IVC249 SPOT								0.00	0	0
Total for IVC249								0.00	0	0
IVC250	On	26/04/2024	Spot Bond	0.00000	101.00950	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	8.32500	101.44645	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	10.90500	101.64168	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	102.19936	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	102.25731	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	101.30749	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	101.60148	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	102.20186	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	102.45618	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	101.60148	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	100.94346	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	101.56290	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	100.78307	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	101.10368	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	100.60895	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	100.24658	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	100.25027	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	100.28468	0.00000	0.00000	0.00	0	0
Total for IVC270 SPOT								0.00	0	0
Total for IVC270								0.00	0	0
JIBAR	On	15/03/2060	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for JIBAR SPOT								0.00	0	0
Total for JIBAR								0.00	0	0
KAP014	On	19/07/2024	Spot Bond	0.00000	101.30642	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	100.94229	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	101.23697	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	102.09855	0.00000	0.00000	0.00	0	0
Total for KAP018 SPOT								0.00	0	0
Total for KAP018								0.00	0	0
KAP019	On	28/07/2024	Spot Bond	0.00000	100.94367	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	102.16255	0.00000	0.00000	0.00	0	0
Total for KAP020 SPOT								0.00	0	0
Total for KAP020								0.00	0	0
KAP021	On	15/09/2026	Spot Bond	0.00000	103.00276	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	100.32806	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	100.07303	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	101.50688	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	101.66065	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	101.68533	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	101.75873	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	100.32714	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	100.33131	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	9.90500	116.47729	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	101.36570	0.00000	0.00000	0.00	800,000,000	400,000,000
Total for LGL09 SPOT								0.00	800,000,000	400,000,000
Total for LGL09								0.00	800,000,000	400,000,000
LGL10	On	08/10/2025	Spot Bond	0.00000	102.20287	0.00000	0.00000	0.00	0	0
Total for LGL10 SPOT								0.00	0	0
Total for LGL10								0.00	0	0
LGL11	On	09/09/2026	Spot Bond	0.00000	102.65396	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	102.57257	0.00000	0.00000	0.00	0	500,000,000
Total for LGL12 SPOT								0.00	0	500,000,000
Total for LGL12								0.00	0	500,000,000
LHC01	On	19/07/2025	Spot Bond	0.00000	101.89192	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	102.07186	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	100.25920	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	100.26401	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	100.26881	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	102.66165	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	102.85750	0.00000	0.00000	0.00	0	1,200,000,000
Total for MAR02B SPOT								0.00	0	1,200,000,000
Total for MAR02B								0.00	0	1,200,000,000
MAR03B	On	17/03/2030	Spot Bond	14.56000	105.17053	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	100.38041	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	100.22778	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	102.09375	0.00000	0.00000	0.00	1,270,000,000	1,270,000,000
Total for MBF071 SPOT								0.00	1,270,000,000	1,270,000,000
Total for MBF071								0.00	1,270,000,000	1,270,000,000
MBF072	On	31/05/2025	Spot Bond	0.00000	100.19992	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	101.82058	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	99.97574	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	99.97504	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	100.51355	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	100.52807	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	101.72770	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	100.18850	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	101.93418	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	101.75502	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	9.15500	104.29632	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	101.40950	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	102.74995	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	103.02999	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	9.82500	100.55927	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	103.59582	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	10.05500	95.82124	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	100.86423	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	101.14231	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	102.76216	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	101.29455	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	100.90131	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	100.50184	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	100.86155	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	100.43060	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	101.39661	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	9.75000	97.58961	0.00000	0.00000	1,443,000,000,000,000.00	148,000,000,000	0
Total for MTN23 SPOT								1,443,000,000,000,000.00	148,000,000,000	0
Total for MTN23								1,443,000,000,000,000.00	148,000,000,000	0
MTN24	On	29/01/2026	Spot Bond	0.00000	104.46109	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	102.32218	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	103.42392	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	104.09638	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	102.65421	0.00000	0.00000	0.00	0	109,000,000
Total for MTN28 SPOT								0.00	0	109,000,000
Total for MTN28								0.00	0	109,000,000
MTN29	On	15/03/2027	Spot Bond	0.00000	103.28752	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	103.81901	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	102.48721	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	103.17987	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	103.50317	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	100.96531	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	100.46033	0.00000	0.00000	0.00	200,000,000	100,000,000
Total for MTN36 SPOT								0.00	200,000,000	100,000,000
Total for MTN36								0.00	200,000,000	100,000,000
MTN37	On	29/06/2026	Spot Bond	0.00000	101.68927	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	102.03396	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	101.76987	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	100.23912	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	100.33194	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	100.23686	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	100.23699	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	100.22984	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	100.21734	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	102.19953	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	102.44099	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	102.66299	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	10.66500	100.42975	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	101.16906	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	101.49233	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	101.32814	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	100.81979	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	102.07339	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	9.11500	104.65092	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	9.23500	100.72496	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	9.40500	104.76100	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	9.40500	104.78851	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	9.65500	104.23577	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	8.28300	107.74543	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	9.65500	107.38103	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	101.62343	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	103.17409	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	9.25000	107.80673	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	9.39500	103.60418	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	9.08500	100.44959	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	9.19500	102.86513	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	102.94656	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	87.58146	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	103.03688	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	100.76477	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	101.70188	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	102.37928	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	100.68662	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	100.98372	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	100.54729	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	100.97354	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	101.38294	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	101.09939	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	100.96996	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	100.74932	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	100.33620	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	100.69091	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	101.32636	0.00000	0.00000	0.00	2,030,000,000	1,015,000,000
Total for NBKB62 SPOT								0.00	2,030,000,000	1,015,000,000
Total for NBKB62								0.00	2,030,000,000	1,015,000,000
NBKB63	On	21/02/2026	Spot Bond	0.00000	100.19478	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	101.63135	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	100.46275	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	100.24795	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	100.24959	0.00000	0.00000	0.00	200,000,000	100,000,000
Total for NBKB67 SPOT								0.00	200,000,000	100,000,000
Total for NBKB67								0.00	200,000,000	100,000,000
NCLN82	On	20/03/2024	Spot Bond	0.00000	101.96755	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	10.65000	104.71288	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	102.03532	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	10.30500	104.73071	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	102.04499	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	102.06028	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	102.07961	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	102.53303	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	102.53303	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	100.23980	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	100.24215	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	100.05928	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	100.21628	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	102.02936	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	105.29652	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	102.86688	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	101.84870	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	100.94648	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	101.82551	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	103.73114	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	104.50282	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	102.85104	0.00000	0.00000	0.00	0	180,000,000
Total for NGT105 SPOT								0.00	0	180,000,000
Total for NGT105								0.00	0	180,000,000
NGT106	On	05/08/2025	Spot Bond	0.00000	103.64163	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	104.33745	0.00000	0.00000	0.00	6,000,000,000	3,000,000,000
Total for NGT107 SPOT								0.00	6,000,000,000	3,000,000,000
Total for NGT107								0.00	6,000,000,000	3,000,000,000
NGT108	On	08/09/2026	Spot Bond	0.00000	106.72008	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	100.88467	0.00000	0.00000	0.00	0	55,000,000
Total for NGT109 SPOT								0.00	0	55,000,000
Total for NGT109								0.00	0	55,000,000
NGT110	On	27/12/2026	Spot Bond	0.00000	103.56966	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	102.10508	0.00000	0.00000	0.00	0	200,000,000
Total for NGT111 SPOT								0.00	0	200,000,000
Total for NGT111								0.00	0	200,000,000

NGT112	On	10/12/2027	Spot Bond	0.00000	102.54320	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	102.07112	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	104.28523	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	102.52294	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	104.61130	0.00000	0.00000	0.00	0	3,000,000,000
Total for NHM016 SPOT								0.00	0	3,000,000,000
Total for NHM016								0.00	0	3,000,000,000
NHM019	On	25/05/2024	Spot Bond	0.00000	102.06673	0.00000	0.00000	0.00	2,000,000,000	2,000,000,000
Total for NHM019 SPOT								0.00	2,000,000,000	2,000,000,000
Total for NHM019								0.00	2,000,000,000	2,000,000,000
NHM020	On	25/11/2023	Spot Bond	0.00000	100.66516	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	101.99030	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	102.28656	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	101.26813	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	100.13998	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	100.04080	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	100.05076	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	5.74000	232.89504	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	220.32173	0.00000	0.00000	0.00	0	0
Total for NI210 SPOT								0.00	0	0
Total for NI210								0.00	0	0
NI25	On	31/01/2025	Spot Bond	4.98500	168.53274	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	5.13000	119.39170	0.00000	0.00000	0.00	0	0
Total for NI29 SPOT								0.00	0	0
Total for NI29								0.00	0	0
NI33	On	28/02/2033	Spot Bond	5.55500	109.27251	0.00000	0.00000	0.00	0	0
Total for NI33 SPOT								0.00	0	0
Total for NI33								0.00	0	0
NI38	On	31/01/2038	Spot Bond	5.72500	116.38694	0.00000	0.00000	0.00	0	0
Total for NI38 SPOT								0.00	0	0
Total for NI38								0.00	0	0
NILB11	On	31/01/2025	Spot Bond	5.09000	168.29067	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	5.69000	233.85531	0.00000	0.00000	0.00	0	0
Total for NILB12 SPOT								0.00	0	0
Total for NILB12								0.00	0	0
NILB13	On	31/01/2025	Spot Bond	4.89000	168.75215	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	223.62113	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	222.26659	0.00000	0.00000	0.00	0	0
Total for NILB15 SPOT								0.00	0	0
Total for NILB15								0.00	0	0
NILB17	On	31/01/2038	Spot Bond	5.62500	117.72741	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	101.75286	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	100.79741	0.00000	0.00000	0.00	0	0
Total for NN022 SPOT								0.00	0	0
Total for NN022								0.00	0	0
NN023	On	07/11/2025	Spot Bond	0.00000	101.11987	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	101.02495	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	100.56165	0.00000	0.00000	0.00	0	0
Total for NN03 SPOT								0.00	0	0
Total for NN03								0.00	0	0
NN034	On	06/02/2026	Spot Bond	0.00000	100.01763	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	101.74088	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	100.23263	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	101.70031	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	100.50625	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	102.43043	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	97.67355	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	89.54468	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	97.43653	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	102.12498	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	97.34888	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	95.43186	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	103.10354	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	102.78887	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	102.10878	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	102.19078	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	102.10878	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	99.45244	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	94.97737	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	102.08150	0.00000	0.00000	0.00	0	0
Total for NN163 SPOT								0.00	0	0
Total for NN163								0.00	0	0
NN176	On	18/06/2024	Spot Bond	0.00000	102.02442	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	10.68500	100.38796	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	104.63284	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	103.44678	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	100.22198	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	101.80601	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	101.82483	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	100.84370	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	101.93145	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	99.97123	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	104.60162	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	101.62803	0.00000	0.00000	0.00	0	0
Total for NN234 SPOT								0.00	0	0
Total for NN234								0.00	0	0
NN235	On	09/06/2028	Spot Bond	0.00000	99.66663	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	108.77501	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	100.45952	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	100.45525	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	100.42680	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	100.22412	0.00000	0.00000	0.00	0	0
Total for NN243 SPOT								0.00	0	0
Total for NN243								0.00	0	0
NN244	On	29/01/2026	Spot Bond	0.00000	100.14743	0.00000	0.00000	0.00	0	74,000,000,000
Total for NN244 SPOT								0.00	0	74,000,000,000
Total for NN244								0.00	0	74,000,000,000
NN245	On	28/08/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	500,000,000,000,000.00	5,000,000,000	5,000,000,000
Total for NN245 SPOT								500,000,000,000,000.00	5,000,000,000	5,000,000,000
Total for NN245								500,000,000,000,000.00	5,000,000,000	5,000,000,000
NN246	On	28/08/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	500,000,000,000,000.00	5,000,000,000	5,000,000,000
Total for NN246 SPOT								500,000,000,000,000.00	5,000,000,000	5,000,000,000
Total for NN246								500,000,000,000,000.00	5,000,000,000	5,000,000,000
NN247	On	28/02/2035	Spot Bond	100.00000	100.00000	100.00000	100.00000	250,000,000,000,000.00	2,500,000,000	2,500,000,000
Total for NN247 SPOT								250,000,000,000,000.00	2,500,000,000	2,500,000,000
Total for NN247								250,000,000,000,000.00	2,500,000,000	2,500,000,000
NNF012	On	12/06/2025	Spot Bond	0.00000	110.23951	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	153.92000	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	140.38000	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	156.28000	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	154.35000	0.00000	0.00000	0.00	0	0
Total for NNF016 SPOT								0.00	0	0
Total for NNF016								0.00	0	0

NNF017	On	21/09/2023	Spot Bond	0.00000	151.29237	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	101.84669	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	101.81504	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	102.09317	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	100.80749	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	100.18561	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	100.18561	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	1,000,000,000,000,000.00	10,000,000,000	5,000,000,000
Total for NNF106 SPOT								1,000,000,000,000,000.00	10,000,000,000	5,000,000,000
Total for NNF106								1,000,000,000,000,000.00	10,000,000,000	5,000,000,000
NNF107	On	20/06/2030	Spot Bond	100.00000	100.00000	100.00000	100.00000	1,600,000,000,000,000.00	16,000,000,000	8,000,000,000
Total for NNF107 SPOT								1,600,000,000,000,000.00	16,000,000,000	8,000,000,000
Total for NNF107								1,600,000,000,000,000.00	16,000,000,000	8,000,000,000

NQ1A10	On	22/05/2052	Spot Bond	0.00000	123.21484	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	87.94639	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	100.24459	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	106.54903	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	100.23452	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	100.23664	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	108.30292	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	107.69557	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	100.24932	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	100.24087	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	109.94883	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	100.21438	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	11.42500	106.19517	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	99.98029	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	102.58399	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	100.92365	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	100.36887	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	99.88758	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	100.62136	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	101.35817	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	100.71766	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	100.44152	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	101.31166	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	102.32512	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	8.57500	108.26675	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	9.05500	109.39344	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	102.62418	0.00000	0.00000	0.00	0	0
Total for OML11 SPOT								0.00	0	0
Total for OML11								0.00	0	0
OML12	On	12/11/2025	Spot Bond	0.00000	102.02111	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	102.77724	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	102.67439	0.00000	0.00000	0.00	5,000,000,000	5,000,000,000
Total for OML14 SPOT								0.00	5,000,000,000	5,000,000,000
Total for OML14								0.00	5,000,000,000	5,000,000,000
OML15	On	28/10/2027	Spot Bond	0.00000	100.91705	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	100.57233	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	102.78541	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	103.28646	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	103.13492	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	101.07148	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	101.82429	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	99.99994	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	100.14750	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	101.48831	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	99.97225	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	99.97291	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	99.97261	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	8.90500	106.46699	0.00000	0.00000	18,737,556,302,588,500.00	2,104,161,291,700	3,442,980,832,300
Total for R186 SPOT								18,737,556,302,588,500.00	2,104,161,291,700	3,442,980,832,300
Total for R186								18,737,556,302,588,500.00	2,104,161,291,700	3,442,980,832,300
R197	On	07/12/2023	Spot Bond	3.80000	336.20379	0.00000	0.00000	161,880,000,000,000.00	42,600,000,000	470,756,000,000
Total for R197 SPOT								161,880,000,000,000.00	42,600,000,000	470,756,000,000
Total for R197								161,880,000,000,000.00	42,600,000,000	470,756,000,000
R202	On	07/12/2033	Spot Bond	4.74000	253.02793	0.00000	0.00000	42,942,154,662,000.00	9,059,526,300	77,797,713,100
Total for R202 SPOT								42,942,154,662,000.00	9,059,526,300	77,797,713,100
Total for R202								42,942,154,662,000.00	9,059,526,300	77,797,713,100
R2030	On	31/01/2030	Spot Bond	10.17500	90.56789	0.00000	0.00000	8,752,817,221,940,000.00	860,227,736,800	2,337,512,294,100
Total for R2030 SPOT								8,752,817,221,940,000.00	860,227,736,800	2,337,512,294,100
Total for R2030								8,752,817,221,940,000.00	860,227,736,800	2,337,512,294,100

R2032	On	31/03/2032	Spot Bond	10.95000	88.62698	0.00000	0.00000	22,818,467,691,600,000.00	2,083,878,328,000	2,553,830,506,600
Total for R2032 SPOT								22,818,467,691,600,000.00	2,083,878,328,000	2,553,830,506,600
Total for R2032								22,818,467,691,600,000.00	2,083,878,328,000	2,553,830,506,600
R2035	On	28/02/2035	Spot Bond	11.64000	82.68699	0.00000	0.00000	23,836,855,448,928,000.00	2,047,839,815,200	1,896,782,720,800
Total for R2035 SPOT								23,836,855,448,928,000.00	2,047,839,815,200	1,896,782,720,800
Total for R2035								23,836,855,448,928,000.00	2,047,839,815,200	1,896,782,720,800
R2037	On	31/01/2037	Spot Bond	11.99500	77.64266	0.00000	0.00000	17,102,417,021,300,500.00	1,425,795,499,900	2,368,315,271,000
Total for R2037 SPOT								17,102,417,021,300,500.00	1,425,795,499,900	2,368,315,271,000
Total for R2037								17,102,417,021,300,500.00	1,425,795,499,900	2,368,315,271,000
R2040	On	31/01/2040	Spot Bond	12.29000	77.72308	0.00000	0.00000	9,750,854,541,287,000.00	793,397,440,300	1,718,837,942,300
Total for R2040 SPOT								9,750,854,541,287,000.00	793,397,440,300	1,718,837,942,300
Total for R2040								9,750,854,541,287,000.00	793,397,440,300	1,718,837,942,300
R2044	On	31/01/2044	Spot Bond	12.37500	73.92610	0.00000	0.00000	5,005,406,337,525,000.00	404,477,279,800	2,445,402,668,500
Total for R2044 SPOT								5,005,406,337,525,000.00	404,477,279,800	2,445,402,668,500
Total for R2044								5,005,406,337,525,000.00	404,477,279,800	2,445,402,668,500
R2048	On	28/02/2048	Spot Bond	12.27500	72.81035	0.00000	0.00000	13,464,179,146,405,000.00	1,096,878,138,200	6,162,300,807,400
Total for R2048 SPOT								13,464,179,146,405,000.00	1,096,878,138,200	6,162,300,807,400
Total for R2048								13,464,179,146,405,000.00	1,096,878,138,200	6,162,300,807,400
R2053	On	31/03/2053	Spot Bond	12.23500	99.96631	0.00000	0.00000	2,387,904,950,000,000.00	195,170,000,000	209,779,507,300
Total for R2053 SPOT								2,387,904,950,000,000.00	195,170,000,000	209,779,507,300
Total for R2053								2,387,904,950,000,000.00	195,170,000,000	209,779,507,300
R209	On	31/03/2036	Spot Bond	11.72500	67.01873	0.00000	0.00000	9,764,971,167,105,000.00	832,833,361,800	1,142,585,364,600
Total for R209 SPOT								9,764,971,167,105,000.00	832,833,361,800	1,142,585,364,600
Total for R209								9,764,971,167,105,000.00	832,833,361,800	1,142,585,364,600
R210	On	31/03/2028	Spot Bond	4.26000	226.97818	0.00000	0.00000	9,504,483,870,000.00	2,231,099,500	252,604,607,500
Total for R210 SPOT								9,504,483,870,000.00	2,231,099,500	252,604,607,500
Total for R210								9,504,483,870,000.00	2,231,099,500	252,604,607,500
R213	On	28/02/2031	Spot Bond	10.67000	81.35440	0.00000	0.00000	6,277,821,686,400,000.00	588,361,920,000	1,431,899,021,100
Total for R213 SPOT								6,277,821,686,400,000.00	588,361,920,000	1,431,899,021,100
Total for R213								6,277,821,686,400,000.00	588,361,920,000	1,431,899,021,100
R214	On	28/02/2041	Spot Bond	12.14000	59.42934	0.00000	0.00000	3,342,688,113,044,000.00	275,344,984,600	484,990,543,600
Total for R214 SPOT								3,342,688,113,044,000.00	275,344,984,600	484,990,543,600
Total for R214								3,342,688,113,044,000.00	275,344,984,600	484,990,543,600
RDFB15	On	05/12/2023	Spot Bond	0.00000	100.03100	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	100.71928	0.00000	0.00000	0.00	0	0
Total for RDFB17 SPOT								0.00	0	0
Total for RDFB17								0.00	0	0
RDFB18	On	11/02/2026	Spot Bond	0.00000	101.05491	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	102.17825	0.00000	0.00000	0.00	0	0
Total for RDFB20 SPOT								0.00	0	0
Total for RDFB20								0.00	0	0
RDFB21	On	22/03/2026	Spot Bond	0.00000	102.47133	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	100.82791	0.00000	0.00000	0.00	0	0
Total for RDFB24 SPOT								0.00	0	0
Total for RDFB24								0.00	0	0
RDFB26	On	28/11/2024	Spot Bond	0.00000	100.42519	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	101.52951	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	102.17150	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	102.05492	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	102.01612	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	102.07319	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	102.28005	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	102.29797	0.00000	0.00000	0.00	0	0
Total for RDFG06 SPOT								0.00	0	0
Total for RDFG06								0.00	0	0
RDFG07	On	24/08/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for RDFG07 SPOT								0.00	0	0
Total for RDFG07								0.00	0	0
RDFG08	On	24/08/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for RDFG08 SPOT								0.00	0	0
Total for RDFG08								0.00	0	0
RDFG09	On	24/08/2030	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for RDFG09 SPOT								0.00	0	0
Total for RDFG09								0.00	0	0
RED162	On	07/12/2023	Spot Bond	0.00000	103.22006	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	100.56412	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	101.15444	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	103.18100	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	100.61902	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	101.81540	0.00000	0.00000	0.00	0	500,000,000
Total for RED706 SPOT								0.00	0	500,000,000
Total for RED706								0.00	0	500,000,000
RED707	On	17/04/2026	Spot Bond	0.00000	101.97467	0.00000	0.00000	0.00	0	500,000,000
Total for RED707 SPOT								0.00	0	500,000,000
Total for RED707								0.00	0	500,000,000
RES50	On	22/10/2023	Spot Bond	0.00000	101.15623	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	101.08958	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	102.02918	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	101.35059	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	99.81873	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	102.11489	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	100.44920	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	102.07343	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	101.95196	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	101.94617	0.00000	0.00000	0.00	0	0
Total for RFCA2 SPOT								0.00	0	0
Total for RFCA2								0.00	0	0
RFCB1	On	20/12/2026	Spot Bond	0.00000	102.02541	0.00000	0.00000	0.00	0	0
Total for RFCB1 SPOT								0.00	0	0
Total for RFCB1								0.00	0	0
RFCB2	On	20/12/2026	Spot Bond	0.00000	102.00608	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	102.11236	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	102.09304	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	102.32481	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	102.30551	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	102.69387	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	100.91148	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	9.65500	102.00285	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	11.76500	96.37758	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	11.98000	95.28179	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	103.25368	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	97.35084	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	100.89762	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	101.19908	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	9.35500	104.52417	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	103.03188	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	9.37500	100.57033	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	9.36000	99.39363	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	9.58000	102.72213	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	9.16500	105.40982	0.00000	0.00000	0.00	0	0
Total for SBS34 SPOT								0.00	0	0
Total for SBS34								0.00	0	0
SBS38	On	29/01/2025	Spot Bond	9.13500	100.71751	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	10.29000	98.15217	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	9.17000	106.02273	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	9.66500	107.11543	0.00000	0.00000	0.00	0	0
Total for SBS43 SPOT								0.00	0	0
Total for SBS43								0.00	0	0
SBS51	On	31/01/2024	Spot Bond	8.83500	101.11817	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	104.05037	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	103.09660	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	102.85797	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	104.79932	0.00000	0.00000	0.00	1,200,000,000	755,000,000
Total for SBS58 SPOT								0.00	1,200,000,000	755,000,000
Total for SBS58								0.00	1,200,000,000	755,000,000
SBS62	On	31/01/2024	Spot Bond	0.00000	101.07393	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	101.82062	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	102.14701	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	100.74938	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	102.68848	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	100.55913	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	99.86602	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	100.95504	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	101.21542	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	100.98009	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	101.13715	0.00000	0.00000	0.00	2,040,000,000	1,020,000,000
Total for SBS74 SPOT								0.00	2,040,000,000	1,020,000,000
Total for SBS74								0.00	2,040,000,000	1,020,000,000
SBS75	On	26/04/2027	Spot Bond	0.00000	102.13266	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	102.82474	0.00000	0.00000	0.00	200,000,000	100,000,000
Total for SBS76 SPOT								0.00	200,000,000	100,000,000
Total for SBS76								0.00	200,000,000	100,000,000
SBS77	On	19/10/2027	Spot Bond	0.00000	101.80925	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	99.94927	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	100.74665	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	9.73500	98.59386	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	100.59433	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	100.60378	0.00000	0.00000	0.00	0	0
Total for SBS82 SPOT								0.00	0	0
Total for SBS82								0.00	0	0

SBSI11	On	07/12/2023	Spot Bond	4.70000	335.39341	0.00000	0.00000	1,880,000,000,000.00	400,000,000	259,000,000
Total for SBSI11 SPOT								1,880,000,000,000.00	400,000,000	259,000,000
Total for SBSI11								1,880,000,000,000.00	400,000,000	259,000,000
SBSI14	On	07/12/2033	Spot Bond	5.49000	237.74383	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	100.58656	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	100.43126	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	100.38351	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	103.59058	0.00000	0.00000	0.00	2,670,000,000	1,335,000,000
Total for SBT103 SPOT								0.00	2,670,000,000	1,335,000,000
Total for SBT103								0.00	2,670,000,000	1,335,000,000
SBT104	On	30/09/2025	Spot Bond	0.00000	106.14780	0.00000	0.00000	0.00	0	0
Total for SBT104 SPOT								0.00	0	0
Total for SBT104								0.00	0	0
SBT105	On	31/03/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for SBT105 SPOT								0.00	0	0
Total for SBT105								0.00	0	0
SBT106	On	31/12/2026	Spot Bond	0.00000	105.04345	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	104.05291	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	103.89116	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	102.24981	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	102.92607	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	100.16529	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	9.79000	102.58358	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	101.57134	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	101.93797	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	105.90436	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	102.35995	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	103.15863	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	101.16008	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	100.90411	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	9.80500	94.97251	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	100.50590	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	100.43151	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	100.42747	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	100.43938	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	100.44760	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	100.44355	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	100.43549	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	100.44738	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	100.45562	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	100.45358	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	100.45152	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	100.46338	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	99.99969	0.00000	0.00000	0.00	200,000,000	158,000,000
Total for SNT05 SPOT								0.00	200,000,000	158,000,000
Total for SNT05								0.00	200,000,000	158,000,000
SNT06	On	16/05/2027	Spot Bond	0.00000	101.13672	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	101.51841	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	101.54117	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	102.04778	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	100.59871	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	100.24164	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	100.24450	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	100.24187	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	100.24509	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	101.95425	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	102.50737	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	102.57906	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	101.79977	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	100.16070	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	101.70157	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	102.14477	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	101.70304	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	101.60677	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	102.29369	0.00000	0.00000	0.00	0	0
Total for SSA08 SPOT								0.00	0	0
Total for SSA08								0.00	0	0
SSN011	On	31/01/2025	Spot Bond	5.73000	166.82549	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	8.88000	106.53936	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	10.16000	83.66593	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	99.44422	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	101.50755	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	9.33500	103.73021	0.00000	0.00000	0.00	0	0
Total for SSN041 SPOT								0.00	0	0
Total for SSN041								0.00	0	0
SSN043	On	31/01/2038	Spot Bond	5.57500	118.40448	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	99.71701	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	100.86814	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	101.90071	0.00000	0.00000	0.00	0	0
Total for SSN047 SPOT								0.00	0	0
Total for SSN047								0.00	0	0
SSN050	On	08/12/2023	Spot Bond	4.83000	335.27668	0.00000	0.00000	0.00	0	0
Total for SSN050 SPOT								0.00	0	0
Total for SSN050								0.00	0	0
SSN062	On	31/01/2025	Spot Bond	5.13500	168.18709	0.00000	0.00000	0.00	0	0
Total for SSN062 SPOT								0.00	0	0
Total for SSN062								0.00	0	0
SSN063	On	31/01/2038	Spot Bond	5.87500	114.41004	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	5.08000	119.69779	0.00000	0.00000	0.00	0	0
Total for SSN064 SPOT								0.00	0	0
Total for SSN064								0.00	0	0
SSN065	On	31/03/2028	Spot Bond	5.44000	216.04030	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	107.61317	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	100.05512	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	102.34376	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	100.66129	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	5.61500	235.30454	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	103.32120	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	99.43295	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	87.74397	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	102.22949	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	216.22050	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	5.69000	233.85531	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	97.09472	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	102.07610	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	99.97582	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	99.42171	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	99.23275	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	99.27419	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	7.62500	100.03637	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	98.33898	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	102.55743	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	5.03682	110.79728	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	5.03278	110.39181	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	101.58070	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	102.10306	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	100.31300	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	101.81710	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	4.75500	101.16881	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	100.37028	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	99.99983	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	101.98899	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	101.75955	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	101.75971	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	101.69436	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	101.36083	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	101.28531	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	100.58492	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	101.28307	0.00000	0.00000	0.00	200,000,000	195,400,000
Total for SST202 SPOT								0.00	200,000,000	195,400,000
Total for SST202								0.00	200,000,000	195,400,000
SST203	On	03/03/2028	Spot Bond	0.00000	100.29703	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	102.25468	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	100.47582	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	9.39500	102.99073	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	100.29203	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	100.27478	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	100.24184	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	100.28549	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	100.24764	0.00000	0.00000	0.00	0	0
Total for T17A21 SPOT								0.00	0	0
Total for T17A21								0.00	0	0
T17A22	On	21/02/2026	Spot Bond	0.00000	100.02613	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	100.24764	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	7.52500	99.47368	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	8.03500	99.49068	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	100.19001	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	100.24428	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	100.78518	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	100.24892	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	100.24772	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	100.80164	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	9.60500	99.72362	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	100.81955	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	99.65713	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	100.49086	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	99.88040	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	100.46966	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	102.10072	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	100.30585	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	101.22558	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	101.15506	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	101.20657	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	101.58773	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	101.66561	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	99.92921	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	99.98596	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	100.23830	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	100.30402	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	100.81387	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	100.98902	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	102.03797	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	102.07612	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	100.52507	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	8.80500	99.91498	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	100.24909	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	100.24837	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	6.07500	99.84482	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	100.25366	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	100.35426	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	100.26278	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	100.26110	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	100.27262	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	100.26950	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	100.31258	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	100.33286	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	100.32094	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	100.25837	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	100.25479	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	100.25360	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	100.26694	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	100.26146	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	100.26075	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	100.31062	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	100.30186	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	100.29640	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	100.23415	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	100.25370	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	100.08918	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	100.82137	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	100.27041	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	100.26564	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	100.84502	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	100.29424	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	100.28948	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	100.91582	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	100.23419	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	100.75429	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	9.77500	99.67976	0.00000	0.00000	0.00	0	0
Total for TL25 SPOT								0.00	0	0
Total for TL25								0.00	0	0
TL26	On	25/11/2024	Spot Bond	0.00000	100.66270	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	9.96500	102.20247	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	101.52503	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	102.16565	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	102.78395	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	100.90800	0.00000	0.00000	0.00	0	0
Total for TL32 SPOT								0.00	0	0
Total for TL32								0.00	0	0
TL33	On	09/03/2033	Spot Bond	0.00000	99.66820	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	9.93500	103.48460	0.00000	0.00000	0.00	0	200,000,000
Total for TN23 SPOT								0.00	0	200,000,000
Total for TN23								0.00	0	200,000,000
TN23/R2023	On	06/11/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for TN23/R2023 SPOT								0.00	0	0
Total for TN23/R2023								0.00	0	0
TN25	On	19/08/2025	Spot Bond	10.25500	98.96074	0.00000	0.00000	904,550,479,000.00	88,205,800	1,670,821,000
Total for TN25 SPOT								904,550,479,000.00	88,205,800	1,670,821,000
Total for TN25								904,550,479,000.00	88,205,800	1,670,821,000
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	11.43500	94.29964	0.00000	0.00000	863,895,954,000.00	75,548,400	6,409,316,200
Total for TN27 SPOT								863,895,954,000.00	75,548,400	6,409,316,200
Total for TN27								863,895,954,000.00	75,548,400	6,409,316,200
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	97.24484	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	98.04922	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	12.84700	92.21464	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	13.31000	87.05794	0.00000	0.00000	1,260,893,568,000.00	94,732,800	1,102,300,300
Total for TN40 SPOT								1,260,893,568,000.00	94,732,800	1,102,300,300
Total for TN40								1,260,893,568,000.00	94,732,800	1,102,300,300
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	100.59012	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	100.71906	0.00000	0.00000	0.00	0	0
Total for TNF27 SPOT								0.00	0	0
Total for TNF27								0.00	0	0
TNI33	On	28/02/2033	Spot Bond	6.08000	103.93530	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	102.04432	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	101.93468	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	101.95580	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	101.98479	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	7.92500	100.67990	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	100.00000	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	9.93500	103.06588	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	101.36602	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	8.93500	103.07040	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	102.03503	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	102.41159	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	100.00000	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	100.00000	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	101.37520	0.00000	0.00000	0.00	0	0
Total for TU1A11 SPOT								0.00	0	0
Total for TU1A11								0.00	0	0
TU1B11	On	31/01/2025	Spot Bond	0.00000	101.03289	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	101.41430	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	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for TWC446 SPOT								0.00	0	0
Total for TWC446								0.00	0	0
TWC447	On	06/09/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for TWC447 SPOT								0.00	0	0
Total for TWC447								0.00	0	0
TWC448	On	16/10/2023	Spot Bond	0.00000	101.52484	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	101.28423	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	101.06031	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	100.60961	0.00000	0.00000	0.00	0	0
Total for TWC452 SPOT								0.00	0	0
Total for TWC452								0.00	0	0
TWC453	On	20/11/2023	Spot Bond	0.00000	100.25184	0.00000	0.00000	0.00	21,052,898,100	43,100,000,000
Total for TWC453 SPOT								0.00	21,052,898,100	43,100,000,000
Total for TWC453								0.00	21,052,898,100	43,100,000,000
TWCJ28	On	09/11/2023	Spot Bond	0.00000	100.70774	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	100.63414	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	11.22500	99.88406	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	100.41752	0.00000	0.00000	0.00	0	0
Total for UU1A01 SPOT								0.00	0	0
Total for UU1A01								0.00	0	0
UU1A02	On	15/05/2026	Spot Bond	0.00000	100.44356	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	100.42356	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	100.44958	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	100.41551	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	100.45559	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	10.97000	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	100.41350	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	100.44958	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	100.45559	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	100.46521	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	100.46561	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	100.50762	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	100.51562	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	100.50363	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	100.50363	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	101.04206	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	100.87127	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	100.50178	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	100.51308	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	3,860,000,000,000,000.00	38,600,000,000	20,000,000,000
Total for VKE21 SPOT								3,860,000,000,000,000.00	38,600,000,000	20,000,000,000
Total for VKE21								3,860,000,000,000,000.00	38,600,000,000	20,000,000,000
VKE22	On	27/08/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	5,420,000,000,000,000.00	54,200,000,000	32,600,000,000
Total for VKE22 SPOT								5,420,000,000,000,000.00	54,200,000,000	32,600,000,000
Total for VKE22								5,420,000,000,000,000.00	54,200,000,000	32,600,000,000
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								161,226,806,351,174,000.00	13,974,434,531,100	30,323,042,521,200
Total for SPOT								161,226,806,351,174,000.00	13,974,434,531,100	30,323,042,521,200
Total Futures								161,226,809,021,404,722.97	13,974,434,561,072	30,323,043,855,801
Total Options								0.00	0	110,874
Grand Total								161,226,809,021,404,722.97	13,974,434,561,072	30,323,043,966,675