

INTEREST RATE DERIVATIVES
 INTEREST RATES DAILY MTM REPORT
 DAILY SUMMARY FOR: 28/08/2023

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	12.52622	73.06167	12.57935	72.82513		0.00	0	0
ES33	On	01/02/2024	Bond Future	12.66203	74.71763	12.71746	74.47577		0.00	0	0
ES33	On	02/05/2024	Bond Future	12.80108	72.61540	12.85896	72.36792		0.00	0	0
ES33	On	01/08/2024	Bond Future	12.95166	74.24253	13.01218	73.98924		0.00	0	0
ES33	On	07/11/2024	Bond Future	13.14722	72.15896	13.21085	71.89941		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	13.02799	68.91737	13.09131	68.59522		0.00	0	0
ES42	On	01/02/2024	Bond Future	13.15331	70.47953	13.21910	70.15014		0.00	0	0
ES42	On	02/05/2024	Bond Future	13.28620	67.81798	13.35469	67.48102		0.00	0	0
ES42	On	01/08/2024	Bond Future	13.42631	69.33604	13.49762	68.99127		0.00	0	0
ES42	On	07/11/2024	Bond Future	13.60220	66.67207	13.67689	66.31889		0.00	0	0
Total for ES42 Future									0.00	0	0
Total for ES42									0.00	0	0
I2025	On	02/11/2023	Bond Future	173.14723	173.14723	173.13483	173.13483		0.00	0	5,228
I2025	On	01/02/2024	Bond Future	175.27629	175.27629	175.26360	175.26360		0.00	0	214
I2025	On	02/05/2024	Bond Future	179.25918	179.25918	179.24594	179.24594		0.00	0	0
I2025	On	01/08/2024	Bond Future	181.44181	181.44181	181.42559	181.42559		0.00	0	0
I2025	On	07/11/2024	Bond Future	185.65596	185.65596	185.63846	185.63846		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	125.85945	125.85945	125.73677	125.73677		98,296,230.45	781	2,068
I2029	On	01/02/2024	Bond Future	128.71205	128.71205	128.58670	128.58670		0.00	0	728
I2029	On	02/05/2024	Bond Future	130.26967	130.26967	130.14040	130.14040		0.00	0	0
I2029	On	01/08/2024	Bond Future	133.19204	133.19204	133.05948	133.05948		0.00	0	0
I2029	On	07/11/2024	Bond Future	134.88464	134.88464	134.74602	134.74602		0.00	0	0
Total for I2029 Future									98,296,230.45	781	2,796
Total for I2029									98,296,230.45	781	2,796
I2033	On	02/11/2023	Bond Future	118.95332	118.95332	119.16011	119.16011		0.00	0	2,258
I2033	On	01/02/2024	Bond Future	121.64942	121.64942	121.86095	121.86095		0.00	0	6,141
I2033	On	02/05/2024	Bond Future	122.95076	122.95076	123.16656	123.16656		0.00	0	0
I2033	On	01/08/2024	Bond Future	125.70919	125.70919	125.92940	125.92940		0.00	0	0
I2033	On	07/11/2024	Bond Future	127.12985	127.12985	127.35252	127.35252		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	129.01508	129.01508	129.02090	129.02090		0.00	0	4,669
I2038	On	01/02/2024	Bond Future	129.91940	129.91940	129.92539	129.92539		0.00	0	0
I2038	On	02/05/2024	Bond Future	132.87157	132.87157	132.87748	132.87748		0.00	0	0
I2038	On	01/08/2024	Bond Future	133.78319	133.78319	133.78633	133.78633		0.00	0	0

I2038	On	07/11/2024	Bond Future		136.88853	136.88853	136.89117	136.89117		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		111.54119	111.54119	111.54637	111.54637		0.00	0	16,148	
I2046	On	01/02/2024	Bond Future		114.06924	114.06924	114.07463	114.07463		0.00	0	0	
I2046	On	02/05/2024	Bond Future		114.51287	114.51287	114.51670	114.51670		0.00	0	0	
I2046	On	01/08/2024	Bond Future		117.08096	117.08096	117.08480	117.08480		0.00	0	0	
I2046	On	07/11/2024	Bond Future		117.59673	117.59673	117.59618	117.59618		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		113.34975	113.34975	113.35479	113.35479	5,440,788.00		48	14,039	
I2050	On	01/02/2024	Bond Future		113.66822	113.66822	113.67373	113.67373	0.00		0	0	
I2050	On	02/05/2024	Bond Future		116.25106	116.25106	116.25630	116.25630	0.00		0	0	
I2050	On	01/08/2024	Bond Future		116.55310	116.55310	116.55574	116.55574	0.00		0	0	
I2050	On	07/11/2024	Bond Future		119.25809	119.25809	119.26025	119.26025	0.00		0	0	
Total for I2050 Future									5,440,788.00		48	14,039	
Total for I2050									5,440,788.00		48	14,039	
R186	On	02/11/2023	Bond Future		8.86318	108.34509	8.90607	108.22722	4.14	100,544,243.52	928	115,991	
R186	On	01/02/2024	Bond Future		8.83730	105.46396	8.88447	105.34352	4.15	0.00	0	0	
R186	On	02/05/2024	Bond Future		8.80356	107.83555	8.85593	107.71224	3.75	0.00	0	0	
R186	On	01/08/2024	Bond Future		8.77760	104.91908	8.83634	104.79272	3.51	0.00	0	0	
R186	On	07/11/2024	Bond Future		8.79662	107.32372	8.86405	107.19391	3.05	0.00	0	0	
Total for R186 Future									100,544,243.52		928	115,991	
R186	On	02/11/2023	Bond Future	9.15 Call	0.00000	0.00000	1,171.68000	1.17168	1,231.670	4.24	0.00	0	1,715
R186	On	02/11/2023	Bond Future	9.15 Put	0.00000	0.00000	504.48000	0.50448	446.600	4.24	0.00	0	0
R186	On	02/11/2023	Bond Future	9.38 Call	0.00000	0.00000	1,622.97000	1.62297	1,696.840	4.40	0.00	0	0
R186	On	02/11/2023	Bond Future	9.38 Put	0.00000	0.00000	331.58000	0.33158	287.580	4.40	0.00	0	0
R186	On	02/11/2023	Bond Future	9.39 Call	0.00000	0.00000	1,643.87000	1.64387	1,718.300	4.41	0.00	0	0
R186	On	02/11/2023	Bond Future	9.39 Put	0.00000	0.00000	325.45000	0.32545	282.010	4.41	0.00	0	0
R186	On	02/11/2023	Bond Future	9.40 Call	0.00000	0.00000	1,664.86000	1.66486	1,739.840	4.41	0.00	0	0
R186	On	02/11/2023	Bond Future	9.40 Put	0.00000	0.00000	319.42000	0.31942	276.530	4.41	0.00	0	0
R186	On	02/11/2023	Bond Future	10.42 Call	0.00000	0.00000	4,097.29000	4.09729	4,206.190	5.13	0.00	0	0
R186	On	02/11/2023	Bond Future	10.42 Put	0.00000	0.00000	41.86000	0.04186	32.890	5.13	0.00	0	1,715
R186	On	01/02/2024	Bond Future	9.50 Call	0.00000	0.00000	2,150.52000	2.15052	2,225.770	4.41	0.00	0	0
R186	On	01/02/2024	Bond Future	9.50 Put	0.00000	0.00000	594.92000	0.59492	549.730	4.41	0.00	0	0
R186	On	01/02/2024	Bond Future	9.51 Call	0.00000	0.00000	2,169.03000	2.16903	2,244.630	4.42	0.00	0	0
R186	On	01/02/2024	Bond Future	9.51 Put	0.00000	0.00000	588.40000	0.58840	543.560	4.42	0.00	0	0
R186	On	01/02/2024	Bond Future	9.52 Call	0.00000	0.00000	2,187.83000	2.18783	2,263.770	4.42	0.00	0	0
R186	On	01/02/2024	Bond Future	9.52 Put	0.00000	0.00000	582.18000	0.58218	537.680	4.42	0.00	0	0
R186	On	02/05/2024	Bond Future	7.99 Call	0.00000	0.00000	435.95000	0.43595	461.770	3.32	0.00	0	0
R186	On	02/05/2024	Bond Future	7.99 Put	0.00000	0.00000	2,499.00000	2.49900	2,401.510	3.32	0.00	0	0
R186	On	02/05/2024	Bond Future	8.00 Call	0.00000	0.00000	441.51000	0.44151	467.610	3.32	0.00	0	0
R186	On	02/05/2024	Bond Future	8.00 Put	0.00000	0.00000	2,480.44000	2.48044	2,383.230	3.32	0.00	0	0
R186	On	02/05/2024	Bond Future	8.01 Call	0.00000	0.00000	448.56000	0.44856	474.980	3.32	0.00	0	0
R186	On	02/05/2024	Bond Future	8.01 Put	0.00000	0.00000	2,463.37000	2.46337	2,366.480	3.32	0.00	0	0
R186	On	02/05/2024	Bond Future	9.73 Call	0.00000	0.00000	2,696.91000	2.69691	2,778.520	4.14	0.00	0	2,030
R186	On	02/05/2024	Bond Future	9.73 Put	0.00000	0.00000	666.03000	0.66603	624.330	4.14	0.00	0	0
R186	On	02/05/2024	Bond Future	10.40 Call	0.00000	0.00000	3,949.74000	3.94974	4,045.350	4.49	0.00	0	0
R186	On	02/05/2024	Bond Future	10.40 Put	0.00000	0.00000	396.26000	0.39626	368.560	4.49	0.00	0	2,030
R186	On	01/08/2024	Bond Future	8.68 Call	0.00000	0.00000	1,195.64000	1.19564	1,249.630	3.35	0.00	0	0
R186	On	01/08/2024	Bond Future	8.68 Put	0.00000	0.00000	1,532.40000	1.53240	1,460.030	3.35	0.00	0	0
R186	On	01/08/2024	Bond Future	8.69 Call	0.00000	0.00000	1,207.48000	1.20748	1,261.790	3.35	0.00	0	0
R186	On	01/08/2024	Bond Future	8.69 Put	0.00000	0.00000	1,522.66000	1.52266	1,450.610	3.35	0.00	0	0
R186	On	01/08/2024	Bond Future	8.70 Call	0.00000	0.00000	1,218.98000	1.21898	1,273.600	3.36	0.00	0	0
R186	On	01/08/2024	Bond Future	8.70 Put	0.00000	0.00000	1,512.58000	1.51258	1,440.840	3.36	0.00	0	0

R186	On	07/11/2024	Bond Future	9.13 Call	0.00000	0.00000	1,722.11000	1.72211	1,791.140	3.10	0.00	0	0
R186	On	07/11/2024	Bond Future	9.13 Put	0.00000	0.00000	1,212.18000	1.21218	1,151.400	3.10	0.00	0	0
R186	On	07/11/2024	Bond Future	9.14 Call	0.00000	0.00000	1,734.48000	1.73448	1,803.760	3.11	0.00	0	0
R186	On	07/11/2024	Bond Future	9.14 Put	0.00000	0.00000	1,205.44000	1.20544	1,144.910	3.11	0.00	0	0
R186	On	07/11/2024	Bond Future	9.15 Call	0.00000	0.00000	1,746.87000	1.74687	1,816.410	3.11	0.00	0	0
R186	On	07/11/2024	Bond Future	9.15 Put	0.00000	0.00000	1,198.73000	1.19873	1,138.460	3.11	0.00	0	0
Total for R186 Option											0.00	0	7,490
Total for R186											100,544,243.52	928	123,481
R197	On	02/11/2023	Bond Future		341.79972	341.79972	341.82587	341.82587			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		257.48239	257.48239	257.25907	257.25907			0.00	0	4,618
R202	On	01/02/2024	Bond Future		258.34076	258.34076	258.11267	258.11267			0.00	0	460
R202	On	02/05/2024	Bond Future		264.21099	264.21099	263.97727	263.97727			0.00	0	0
R202	On	01/08/2024	Bond Future		265.04009	265.04009	264.79545	264.79545			0.00	0	0
R202	On	07/11/2024	Bond Future		271.19277	271.19277	270.94099	270.94099			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		10.19112	92.20056	10.22302	92.06527		8.63	0.00	0	90,309
R2030	On	01/02/2024	Bond Future		10.24640	90.26216	10.28003	90.12388		8.99	0.00	0	0
R2030	On	02/05/2024	Bond Future		10.30994	92.29173	10.34547	92.15025		8.47	0.00	0	0
R2030	On	01/08/2024	Bond Future		10.38716	90.33469	10.42487	90.18975		8.22	0.00	0	0
R2030	On	07/11/2024	Bond Future		10.49490	92.40446	10.53516	92.25576		7.70	0.00	0	0
Total for R2030 Future											0.00	0	90,309
R2030	On	02/11/2023	Bond Future	9.57 Call	0.00000	0.00000	338.96000	0.33896	346.370	7.93	0.00	0	800
R2030	On	02/11/2023	Bond Future	9.57 Put	0.00000	0.00000	3,159.83000	3.15983	3,031.950	7.93	0.00	0	0
R2030	On	02/11/2023	Bond Future	9.89 Call	0.00000	0.00000	728.51000	0.72851	748.650	8.21	0.00	0	500
R2030	On	02/11/2023	Bond Future	9.89 Put	0.00000	0.00000	2,153.47000	2.15347	2,038.320	8.21	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.07 Call	0.00000	0.00000	1,046.54000	1.04654	1,076.600	8.41	0.00	0	800
R2030	On	02/11/2023	Bond Future	10.07 Put	0.00000	0.00000	1,697.82000	1.69782	1,592.590	8.41	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.39 Call	0.00000	0.00000	1,781.32000	1.78132	1,831.800	8.81	0.00	0	500
R2030	On	02/11/2023	Bond Future	10.39 Put	0.00000	0.00000	1,077.30000	1.07730	992.490	8.81	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.62 Call	0.00000	0.00000	2,423.15000	2.42315	2,488.660	9.11	0.00	0	500
R2030	On	02/11/2023	Bond Future	10.62 Put	0.00000	0.00000	760.65000	0.76065	690.870	9.11	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.80 Call	0.00000	0.00000	2,977.74000	2.97774	3,054.310	9.36	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.80 Put	0.00000	0.00000	574.12000	0.57412	515.400	9.36	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.81 Call	0.00000	0.00000	3,009.57000	3.00957	3,086.740	9.37	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.81 Put	0.00000	0.00000	565.01000	0.56501	506.890	9.37	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.82 Call	0.00000	0.00000	3,041.65000	3.04165	3,119.390	9.39	0.00	0	0
R2030	On	02/11/2023	Bond Future	10.82 Put	0.00000	0.00000	556.17000	0.55617	498.620	9.39	0.00	0	0
R2030	On	02/11/2023	Bond Future	11.12 Call	0.00000	0.00000	4,044.53000	4.04453	4,138.190	9.79	0.00	0	500
R2030	On	02/11/2023	Bond Future	11.12 Put	0.00000	0.00000	342.53000	0.34253	300.900	9.79	0.00	0	0
R2030	On	02/11/2023	Bond Future	11.43 Call	0.00000	0.00000	5,140.91000	5.14091	5,247.490	10.20	0.00	0	0
R2030	On	02/11/2023	Bond Future	11.43 Put	0.00000	0.00000	204.10000	0.20410	175.390	10.20	0.00	0	500
R2030	On	02/11/2023	Bond Future	11.57 Call	0.00000	0.00000	5,648.02000	5.64802	5,759.280	10.38	0.00	0	0
R2030	On	02/11/2023	Bond Future	11.57 Put	0.00000	0.00000	160.85000	0.16085	136.820	10.38	0.00	0	800
R2030	On	02/11/2023	Bond Future	12.27 Call	0.00000	0.00000	8,220.30000	8.22030	8,346.400	11.26	0.00	0	0
R2030	On	02/11/2023	Bond Future	12.27 Put	0.00000	0.00000	47.70000	0.04770	38.510	11.26	0.00	0	500
R2030	On	01/02/2024	Bond Future	9.57 Call	0.00000	0.00000	944.04000	0.94404	968.500	8.71	0.00	0	400
R2030	On	01/02/2024	Bond Future	9.57 Put	0.00000	0.00000	3,920.72000	3.92072	3,806.900	8.71	0.00	0	0
R2030	On	01/02/2024	Bond Future	9.89 Call	0.00000	0.00000	1,385.48000	1.38548	1,421.140	8.73	0.00	0	500
R2030	On	01/02/2024	Bond Future	9.89 Put	0.00000	0.00000	3,005.65000	3.00565	2,903.030	8.73	0.00	0	0
R2030	On	01/02/2024	Bond Future	9.93 Call	0.00000	0.00000	1,448.94000	1.44894	1,486.140	8.73	0.00	0	1,360
R2030	On	01/02/2024	Bond Future	9.93 Put	0.00000	0.00000	2,901.29000	2.90129	2,800.210	8.73	0.00	0	0
R2030	On	01/02/2024	Bond Future	10.00 Call	0.00000	0.00000	1,564.71000	1.56471	1,604.680	8.74	0.00	0	500
R2030	On	01/02/2024	Bond Future	10.00 Put	0.00000	0.00000	2,724.29000	2.72429	2,625.980	8.74	0.00	0	0

R2030	On	01/02/2024	Bond Future	10.07 Call	0.00000	0.00000	1,692.18000	1.69218	1,734.980	8.77	0.00	0	400
R2030	On	01/02/2024	Bond Future	10.07 Put	0.00000	0.00000	2,560.16000	2.56016	2,464.680	8.77	0.00	0	0
R2030	On	01/02/2024	Bond Future	10.16 Call	0.00000	0.00000	1,864.52000	1.86452	1,911.050	8.81	0.00	0	200
R2030	On	01/02/2024	Bond Future	10.16 Put	0.00000	0.00000	2,359.29000	2.35929	2,267.540	8.81	0.00	0	0
R2030	On	01/02/2024	Bond Future	10.39 Call	0.00000	0.00000	2,352.44000	2.35244	2,408.730	8.93	0.00	0	500
R2030	On	01/02/2024	Bond Future	10.39 Put	0.00000	0.00000	1,902.10000	1.90210	1,820.110	8.93	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.00 Call	0.00000	0.00000	3,942.76000	3.94276	4,023.950	9.38	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.00 Put	0.00000	0.00000	1,044.93000	1.04493	987.840	9.38	0.00	0	700
R2030	On	01/02/2024	Bond Future	11.31 Call	0.00000	0.00000	4,873.98000	4.87398	4,966.020	9.66	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.31 Put	0.00000	0.00000	764.44000	0.76444	718.200	9.66	0.00	0	1,360
R2030	On	01/02/2024	Bond Future	11.35 Call	0.00000	0.00000	4,998.19000	4.99819	5,091.510	9.70	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.35 Put	0.00000	0.00000	733.84000	0.73384	688.880	9.70	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.36 Call	0.00000	0.00000	5,029.36000	5.02936	5,123.010	9.70	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.36 Put	0.00000	0.00000	726.37000	0.72637	681.740	9.70	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.37 Call	0.00000	0.00000	5,060.59000	5.06059	5,154.550	9.71	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.37 Put	0.00000	0.00000	718.97000	0.71897	674.650	9.71	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.75 Call	0.00000	0.00000	6,280.32000	6.28032	6,385.100	10.07	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.75 Put	0.00000	0.00000	487.01000	0.48701	453.510	10.07	0.00	0	200
R2030	On	01/02/2024	Bond Future	11.85 Call	0.00000	0.00000	6,609.56000	6.60956	6,716.800	10.16	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.85 Put	0.00000	0.00000	439.38000	0.43938	408.340	10.16	0.00	0	500
R2030	On	01/02/2024	Bond Future	11.86 Call	0.00000	0.00000	6,642.56000	6.64256	6,750.040	10.17	0.00	0	0
R2030	On	01/02/2024	Bond Future	11.86 Put	0.00000	0.00000	434.81000	0.43481	404.010	10.17	0.00	0	500
R2030	On	01/02/2024	Bond Future	12.10 Call	0.00000	0.00000	7,442.49000	7.44249	7,555.220	10.40	0.00	0	0
R2030	On	01/02/2024	Bond Future	12.10 Put	0.00000	0.00000	339.36000	0.33936	313.810	10.40	0.00	0	400
R2030	On	02/05/2024	Bond Future	9.66 Call	0.00000	0.00000	1,362.80000	1.36280	1,397.960	8.12	0.00	0	1,000
R2030	On	02/05/2024	Bond Future	9.66 Put	0.00000	0.00000	4,141.78000	4.14178	4,035.460	8.12	0.00	0	0
R2030	On	02/05/2024	Bond Future	9.81 Call	0.00000	0.00000	1,579.93000	1.57993	1,619.790	8.15	0.00	0	0
R2030	On	02/05/2024	Bond Future	9.81 Put	0.00000	0.00000	3,741.79000	3.74179	3,640.170	8.15	0.00	0	0
R2030	On	02/05/2024	Bond Future	9.82 Call	0.00000	0.00000	1,595.32000	1.59532	1,635.500	8.16	0.00	0	0
R2030	On	02/05/2024	Bond Future	9.82 Put	0.00000	0.00000	3,716.22000	3.71622	3,614.920	8.16	0.00	0	0
R2030	On	02/05/2024	Bond Future	9.83 Call	0.00000	0.00000	1,610.51000	1.61051	1,651.010	8.16	0.00	0	0
R2030	On	02/05/2024	Bond Future	9.83 Put	0.00000	0.00000	3,690.47000	3.69047	3,589.490	8.16	0.00	0	0
R2030	On	02/05/2024	Bond Future	10.16 Call	0.00000	0.00000	2,179.40000	2.17940	2,231.000	8.28	0.00	0	1,000
R2030	On	02/05/2024	Bond Future	10.16 Put	0.00000	0.00000	2,921.00000	2.92100	2,831.120	8.28	0.00	0	0
R2030	On	02/05/2024	Bond Future	10.62 Call	0.00000	0.00000	3,169.19000	3.16919	3,236.600	8.55	0.00	0	500
R2030	On	02/05/2024	Bond Future	10.62 Put	0.00000	0.00000	2,085.27000	2.08527	2,011.200	8.55	0.00	0	0
R2030	On	02/05/2024	Bond Future	10.82 Call	0.00000	0.00000	3,659.87000	3.65987	3,733.890	8.70	0.00	0	1,080
R2030	On	02/05/2024	Bond Future	10.82 Put	0.00000	0.00000	1,796.51000	1.79651	1,729.050	8.70	0.00	0	0
R2030	On	02/05/2024	Bond Future	11.12 Call	0.00000	0.00000	4,453.76000	4.45376	4,537.030	8.94	0.00	0	500
R2030	On	02/05/2024	Bond Future	11.12 Put	0.00000	0.00000	1,437.14000	1.43714	1,378.930	8.94	0.00	0	0
R2030	On	02/05/2024	Bond Future	11.94 Call	0.00000	0.00000	6,850.08000	6.85008	6,954.070	9.63	0.00	0	0
R2030	On	02/05/2024	Bond Future	11.94 Put	0.00000	0.00000	775.92000	0.77592	738.430	9.63	0.00	0	1,000
R2030	On	02/05/2024	Bond Future	12.38 Call	0.00000	0.00000	8,217.87000	8.21787	8,330.140	10.01	0.00	0	0
R2030	On	02/05/2024	Bond Future	12.38 Put	0.00000	0.00000	558.47000	0.55847	529.260	10.01	0.00	0	1,080
R2030	On	02/05/2024	Bond Future	13.15 Call	0.00000	0.00000	10,599.34000	10.59934	10,724.690	10.11	0.00	0	0
R2030	On	02/05/2024	Bond Future	13.15 Put	0.00000	0.00000	255.08000	0.25508	238.950	10.11	0.00	0	500
R2030	On	01/08/2024	Bond Future	10.37 Call	0.00000	0.00000	2,732.34000	2.73234	2,793.490	8.14	0.00	0	0
R2030	On	01/08/2024	Bond Future	10.37 Put	0.00000	0.00000	2,943.32000	2.94332	2,859.530	8.14	0.00	0	0
R2030	On	01/08/2024	Bond Future	10.38 Call	0.00000	0.00000	2,752.65000	2.75265	2,814.110	8.14	0.00	0	0
R2030	On	01/08/2024	Bond Future	10.38 Put	0.00000	0.00000	2,925.14000	2.92514	2,841.660	8.14	0.00	0	0
R2030	On	01/08/2024	Bond Future	10.39 Call	0.00000	0.00000	2,773.40000	2.77340	2,835.160	8.15	0.00	0	0
R2030	On	01/08/2024	Bond Future	10.39 Put	0.00000	0.00000	2,907.41000	2.90741	2,824.230	8.15	0.00	0	0
R2030	On	07/11/2024	Bond Future	10.74 Call	0.00000	0.00000	3,485.96000	3.48596	3,558.590	7.69	0.00	0	0
R2030	On	07/11/2024	Bond Future	10.74 Put	0.00000	0.00000	2,734.08000	2.73408	2,658.010	7.69	0.00	0	0
R2030	On	07/11/2024	Bond Future	10.75 Call	0.00000	0.00000	3,507.44000	3.50744	3,580.350	7.70	0.00	0	0
R2030	On	07/11/2024	Bond Future	10.75 Put	0.00000	0.00000	2,719.05000	2.71905	2,643.260	7.70	0.00	0	0
R2030	On	07/11/2024	Bond Future	10.76 Call	0.00000	0.00000	3,529.37000	3.52937	3,602.550	7.71	0.00	0	0

R2030	On	07/11/2024	Bond Future								0.00	0	0
Total for R2030 Option											0.00	0	19,580
Total for R2030											0.00	0	109,889
R2032	On	02/11/2023	Bond Future		10.98496	86.08518	11.01699	85.92969		10.74	112,427,245.08	1,306	198,829
R2032	On	01/02/2024	Bond Future		11.06657	88.01560	11.10002	87.85675		11.10	0.00	0	0
R2032	On	02/05/2024	Bond Future		11.15286	85.83229	11.18790	85.66969		11.07	0.00	0	0
R2032	On	01/08/2024	Bond Future		11.25030	87.73657	11.28705	87.57012		9.93	0.00	0	0
R2032	On	07/11/2024	Bond Future		11.38408	85.58160	11.42289	85.41085		9.94	0.00	0	0
Total for R2032 Future											112,427,245.08	1,306	198,829
R2032	On	02/11/2023	Bond Future	10.35 Call	0.00000	0.00000	368.95000	0.36895	377.160	9.67	0.00	0	7,750
R2032	On	02/11/2023	Bond Future	10.35 Put	0.00000	0.00000	3,684.86000	3.68486	3,537.580	9.67	0.00	0	0
R2032	On	02/11/2023	Bond Future	10.58 Call	0.00000	0.00000	670.97000	0.67097	688.700	10.01	0.00	0	500
R2032	On	02/11/2023	Bond Future	10.58 Put	0.00000	0.00000	2,824.72000	2.82472	2,686.960	10.01	0.00	0	0
R2032	On	02/11/2023	Bond Future	10.59 Call	0.00000	0.00000	687.17000	0.68717	705.400	10.02	0.00	0	500
R2032	On	02/11/2023	Bond Future	10.59 Put	0.00000	0.00000	2,790.84000	2.79084	2,653.580	10.02	0.00	0	0
R2032	On	02/11/2023	Bond Future	10.71 Call	0.00000	0.00000	900.00000	0.90000	924.820	10.22	0.00	0	500
R2032	On	02/11/2023	Bond Future	10.71 Put	0.00000	0.00000	2,405.67000	2.40567	2,275.000	10.22	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.00 Call	0.00000	0.00000	1,560.55000	1.56055	1,604.450	10.74	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.00 Put	0.00000	0.00000	1,642.98000	1.64298	1,531.390	10.74	0.00	0	500
R2032	On	02/11/2023	Bond Future	11.09 Call	0.00000	0.00000	1,804.08000	1.80408	1,854.460	10.90	0.00	0	500
R2032	On	02/11/2023	Bond Future	11.09 Put	0.00000	0.00000	1,451.04000	1.45104	1,345.930	10.90	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.22 Call	0.00000	0.00000	2,184.47000	2.18447	2,244.370	11.14	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.22 Put	0.00000	0.00000	1,207.55000	1.20755	1,111.960	11.14	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.23 Call	0.00000	0.00000	2,215.04000	2.21504	2,275.670	11.15	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.23 Put	0.00000	0.00000	1,190.38000	1.19038	1,095.520	11.15	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.24 Call	0.00000	0.00000	2,245.94000	2.24594	2,307.290	11.17	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.24 Put	0.00000	0.00000	1,173.57000	1.17357	1,079.430	11.17	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.28 Call	0.00000	0.00000	2,370.82000	2.37082	2,435.100	11.25	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.28 Put	0.00000	0.00000	1,107.98000	1.10798	1,016.770	11.25	0.00	0	500
R2032	On	02/11/2023	Bond Future	11.50 Call	0.00000	0.00000	3,103.08000	3.10308	3,182.940	11.65	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.50 Put	0.00000	0.00000	802.72000	0.80272	727.090	11.65	0.00	0	500
R2032	On	02/11/2023	Bond Future	11.60 Call	0.00000	0.00000	3,457.09000	3.45709	3,543.670	11.83	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.60 Put	0.00000	0.00000	690.70000	0.69070	621.790	11.83	0.00	0	15,500
R2032	On	02/11/2023	Bond Future	11.78 Call	0.00000	0.00000	4,121.64000	4.12164	4,219.440	12.15	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.78 Put	0.00000	0.00000	525.04000	0.52504	467.350	12.15	0.00	0	500
R2032	On	02/11/2023	Bond Future	11.90 Call	0.00000	0.00000	4,580.36000	4.58036	4,684.930	12.36	0.00	0	0
R2032	On	02/11/2023	Bond Future	11.90 Put	0.00000	0.00000	436.41000	0.43641	385.490	12.36	0.00	0	0
R2032	On	02/11/2023	Bond Future	12.26 Call	0.00000	0.00000	6,003.90000	6.00390	6,125.450	12.97	0.00	0	0
R2032	On	02/11/2023	Bond Future	12.26 Put	0.00000	0.00000	246.69000	0.24669	212.750	12.97	0.00	0	500
R2032	On	01/02/2024	Bond Future	10.01 Call	0.00000	0.00000	691.02000	0.69102	707.660	10.53	0.00	0	1,200
R2032	On	01/02/2024	Bond Future	10.01 Put	0.00000	0.00000	6,072.03000	6.07203	5,929.820	10.53	0.00	0	0
R2032	On	01/02/2024	Bond Future	10.59 Call	0.00000	0.00000	1,451.89000	1.45189	1,487.860	10.60	0.00	0	500
R2032	On	01/02/2024	Bond Future	10.59 Put	0.00000	0.00000	3,916.39000	3.91639	3,793.510	10.60	0.00	0	0
R2032	On	01/02/2024	Bond Future	10.76 Call	0.00000	0.00000	1,768.32000	1.76832	1,811.470	10.68	0.00	0	1,200
R2032	On	01/02/2024	Bond Future	10.76 Put	0.00000	0.00000	3,401.15000	3.40115	3,285.450	10.68	0.00	0	0
R2032	On	01/02/2024	Bond Future	10.78 Call	0.00000	0.00000	1,809.52000	1.80952	1,853.540	10.69	0.00	0	200
R2032	On	01/02/2024	Bond Future	10.78 Put	0.00000	0.00000	3,345.19000	3.34519	3,230.360	10.69	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.09 Call	0.00000	0.00000	2,518.18000	2.51818	2,576.270	10.95	0.00	0	500
R2032	On	01/02/2024	Bond Future	11.09 Put	0.00000	0.00000	2,565.73000	2.56573	2,464.970	10.95	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.75 Call	0.00000	0.00000	4,427.15000	4.42715	4,514.840	11.64	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.75 Put	0.00000	0.00000	1,415.86000	1.41586	1,344.700	11.64	0.00	0	200
R2032	On	01/02/2024	Bond Future	11.83 Call	0.00000	0.00000	4,687.60000	4.68760	4,778.570	11.73	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.83 Put	0.00000	0.00000	1,315.38000	1.31538	1,247.500	11.73	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.84 Call	0.00000	0.00000	4,720.58000	4.72058	4,811.960	11.75	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.84 Put	0.00000	0.00000	1,303.39000	1.30339	1,235.920	11.75	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.85 Call	0.00000	0.00000	4,753.44000	4.75344	4,845.220	11.76	0.00	0	0
R2032	On	01/02/2024	Bond Future	11.85 Put	0.00000	0.00000	1,291.31000	1.29131	1,224.240	11.76	0.00	0	0

R2032	On	01/02/2024	Bond Future	12.50	Call	0.00000	0.00000	7,017.70000	7.01770	7,132.350	12.51	0.00	0	0
R2032	On	01/02/2024	Bond Future	12.50	Put	0.00000	0.00000	703.00000	0.70300	658.800	12.51	0.00	0	200
R2032	On	01/02/2024	Bond Future	12.62	Call	0.00000	0.00000	7,454.53000	7.45453	7,572.650	12.65	0.00	0	0
R2032	On	01/02/2024	Bond Future	12.62	Put	0.00000	0.00000	627.62000	0.62762	586.890	12.65	0.00	0	1,200
R2032	On	01/02/2024	Bond Future	12.73	Call	0.00000	0.00000	7,858.23000	7.85823	7,979.330	12.78	0.00	0	0
R2032	On	01/02/2024	Bond Future	12.73	Put	0.00000	0.00000	565.66000	0.56566	527.910	12.78	0.00	0	500
R2032	On	02/05/2024	Bond Future	10.36	Call	0.00000	0.00000	1,464.30000	1.46430	1,500.450	10.49	0.00	0	1,000
R2032	On	02/05/2024	Bond Future	10.36	Put	0.00000	0.00000	5,416.32000	5.41632	5,289.870	10.49	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.54	Call	0.00000	0.00000	1,755.77000	1.75577	1,797.990	10.57	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.54	Put	0.00000	0.00000	4,828.64000	4.82864	4,708.260	10.57	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.55	Call	0.00000	0.00000	1,773.07000	1.77307	1,815.640	10.58	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.55	Put	0.00000	0.00000	4,797.42000	4.79742	4,677.390	10.58	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.56	Call	0.00000	0.00000	1,790.20000	1.79020	1,833.110	10.58	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.56	Put	0.00000	0.00000	4,766.08000	4.76608	4,646.390	10.58	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.59	Call	0.00000	0.00000	1,842.74000	1.84274	1,886.720	10.60	0.00	0	500
R2032	On	02/05/2024	Bond Future	10.59	Put	0.00000	0.00000	4,673.39000	4.67339	4,554.770	10.60	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.65	Call	0.00000	0.00000	1,950.62000	1.95062	1,996.740	10.62	0.00	0	1,550
R2032	On	02/05/2024	Bond Future	10.65	Put	0.00000	0.00000	4,491.75000	4.49175	4,375.270	10.62	0.00	0	0
R2032	On	02/05/2024	Bond Future	10.86	Call	0.00000	0.00000	2,366.09000	2.36609	2,419.920	10.75	0.00	0	1,000
R2032	On	02/05/2024	Bond Future	10.86	Put	0.00000	0.00000	3,903.58000	3.90358	3,794.810	10.75	0.00	0	0
R2032	On	02/05/2024	Bond Future	11.09	Call	0.00000	0.00000	2,884.00000	2.88400	2,946.520	10.94	0.00	0	500
R2032	On	02/05/2024	Bond Future	11.09	Put	0.00000	0.00000	3,339.30000	3.33930	3,239.220	10.94	0.00	0	0
R2032	On	02/05/2024	Bond Future	11.35	Call	0.00000	0.00000	3,537.27000	3.53727	3,609.570	11.17	0.00	0	1,550
R2032	On	02/05/2024	Bond Future	11.35	Put	0.00000	0.00000	2,790.31000	2.79031	2,700.010	11.17	0.00	0	0
R2032	On	02/05/2024	Bond Future	12.90	Call	0.00000	0.00000	8,412.36000	8.41236	8,531.880	12.80	0.00	0	0
R2032	On	02/05/2024	Bond Future	12.90	Put	0.00000	0.00000	937.81000	0.93781	894.730	12.80	0.00	0	1,000
R2032	On	02/05/2024	Bond Future	13.18	Call	0.00000	0.00000	9,384.15000	9.38415	9,509.570	13.10	0.00	0	0
R2032	On	02/05/2024	Bond Future	13.18	Put	0.00000	0.00000	770.31000	0.77031	733.130	13.10	0.00	0	500
R2032	On	02/05/2024	Bond Future	13.35	Call	0.00000	0.00000	9,962.22000	9.96222	10,091.350	13.18	0.00	0	0
R2032	On	02/05/2024	Bond Future	13.35	Put	0.00000	0.00000	667.44000	0.66744	633.970	13.18	0.00	0	1,550
R2032	On	01/08/2024	Bond Future	11.13	Call	0.00000	0.00000	2,930.00000	2.93000	2,996.860	9.65	0.00	0	0
R2032	On	01/08/2024	Bond Future	11.13	Put	0.00000	0.00000	3,644.27000	3.64427	3,544.680	9.65	0.00	0	0
R2032	On	01/08/2024	Bond Future	11.14	Call	0.00000	0.00000	2,952.84000	2.95284	3,020.060	9.66	0.00	0	0
R2032	On	01/08/2024	Bond Future	11.14	Put	0.00000	0.00000	3,621.40000	3.62140	3,522.170	9.66	0.00	0	0
R2032	On	01/08/2024	Bond Future	11.15	Call	0.00000	0.00000	2,975.77000	2.97577	3,043.350	9.66	0.00	0	0
R2032	On	01/08/2024	Bond Future	11.15	Put	0.00000	0.00000	3,598.65000	3.59865	3,499.780	9.66	0.00	0	0
R2032	On	07/11/2024	Bond Future	11.47	Call	0.00000	0.00000	3,808.03000	3.80803	3,886.600	9.92	0.00	0	0
R2032	On	07/11/2024	Bond Future	11.47	Put	0.00000	0.00000	3,601.35000	3.60135	3,509.170	9.92	0.00	0	0
R2032	On	07/11/2024	Bond Future	11.48	Call	0.00000	0.00000	3,832.38000	3.83238	3,911.280	9.93	0.00	0	0
R2032	On	07/11/2024	Bond Future	11.48	Put	0.00000	0.00000	3,581.91000	3.58191	3,490.060	9.93	0.00	0	0
R2032	On	07/11/2024	Bond Future	11.49	Call	0.00000	0.00000	3,856.43000	3.85643	3,935.640	9.93	0.00	0	0
R2032	On	07/11/2024	Bond Future	11.49	Put	0.00000	0.00000	3,562.21000	3.56221	3,470.670	9.93	0.00	0	0
Total for R2032 Option												0.00	0	42,600
Total for R2032												112,427,245.08	1,306	241,429
R2035	On	02/11/2023	Bond Future			11.67799	84.28287	11.72030	84.05407		13.25	748,179,036.99	8,877	185,804
R2035	On	01/02/2024	Bond Future			11.78079	86.17282	11.82484	85.93897		12.92	0.00	0	0
R2035	On	02/05/2024	Bond Future			11.87909	83.59733	11.92496	83.35805		13.10	0.00	0	0
R2035	On	01/08/2024	Bond Future			11.98608	85.45253	12.03390	85.20774		12.10	0.00	0	0
R2035	On	07/11/2024	Bond Future			12.13146	82.89647	12.18160	82.64557		11.94	0.00	0	0
Total for R2035 Future												748,179,036.99	8,877	185,804
R2035	On	02/11/2023	Bond Future	10.62	Call	0.00000	0.00000	175.36000	0.17536	180.320	11.99	0.00	0	400
R2035	On	02/11/2023	Bond Future	10.62	Put	0.00000	0.00000	6,427.25000	6.42725	6,203.410	11.99	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.12	Call	0.00000	0.00000	635.77000	0.63577	661.160	12.39	0.00	0	400
R2035	On	02/11/2023	Bond Future	11.12	Put	0.00000	0.00000	3,967.34000	3.96734	3,763.930	12.39	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.41	Call	0.00000	0.00000	1,148.66000	1.14866	1,196.020	12.75	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.41	Put	0.00000	0.00000	2,847.65000	2.84765	2,666.210	12.75	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.42	Call	0.00000	0.00000	1,170.08000	1.17008	1,218.310	12.76	0.00	0	0

R2035	On	02/11/2023	Bond Future	11.42 Put	0.00000	0.00000	2,813.56000	2.81356	2,632.990	12.76	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.43 Call	0.00000	0.00000	1,191.60000	1.19160	1,240.710	12.78	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.43 Put	0.00000	0.00000	2,779.61000	2.77961	2,599.920	12.78	0.00	0	0
R2035	On	02/11/2023	Bond Future	11.74 Call	0.00000	0.00000	1,981.72000	1.98172	2,060.570	13.24	0.00	0	731
R2035	On	02/11/2023	Bond Future	11.74 Put	0.00000	0.00000	1,875.49000	1.87549	1,725.540	13.24	0.00	0	0
R2035	On	02/11/2023	Bond Future	12.24 Call	0.00000	0.00000	3,668.87000	3.66887	3,797.610	14.01	0.00	0	731
R2035	On	02/11/2023	Bond Future	12.24 Put	0.00000	0.00000	929.91000	0.92991	829.850	14.01	0.00	0	0
R2035	On	02/11/2023	Bond Future	12.85 Call	0.00000	0.00000	6,156.26000	6.15626	6,332.580	14.97	0.00	0	0
R2035	On	02/11/2023	Bond Future	12.85 Put	0.00000	0.00000	364.33000	0.36433	311.850	14.97	0.00	0	400
R2035	On	02/11/2023	Bond Future	13.59 Call	0.00000	0.00000	9,383.98000	9.38398	9,592.260	16.08	0.00	0	0
R2035	On	02/11/2023	Bond Future	13.59 Put	0.00000	0.00000	108.31000	0.10831	87.790	16.08	0.00	0	731
R2035	On	01/02/2024	Bond Future	10.62 Call	0.00000	0.00000	625.60000	0.62560	651.200	11.85	0.00	0	400
R2035	On	01/02/2024	Bond Future	10.62 Put	0.00000	0.00000	7,372.46000	7.37246	7,164.210	11.85	0.00	0	0
R2035	On	01/02/2024	Bond Future	11.12 Call	0.00000	0.00000	1,261.88000	1.26188	1,311.410	11.96	0.00	0	400
R2035	On	01/02/2024	Bond Future	11.12 Put	0.00000	0.00000	5,118.44000	5.11844	4,934.120	11.96	0.00	0	0
R2035	On	01/02/2024	Bond Future	12.18 Call	0.00000	0.00000	3,971.36000	3.97136	4,089.930	13.16	0.00	0	0
R2035	On	01/02/2024	Bond Future	12.18 Put	0.00000	0.00000	2,119.57000	2.11957	2,004.290	13.16	0.00	0	0
R2035	On	01/02/2024	Bond Future	12.19 Call	0.00000	0.00000	4,004.09000	4.00409	4,123.290	13.17	0.00	0	0
R2035	On	01/02/2024	Bond Future	12.19 Put	0.00000	0.00000	2,101.01000	2.10101	1,986.360	13.17	0.00	0	0
R2035	On	01/02/2024	Bond Future	12.20 Call	0.00000	0.00000	4,036.91000	4.03691	4,156.750	13.18	0.00	0	0
R2035	On	01/02/2024	Bond Future	12.20 Put	0.00000	0.00000	2,082.60000	2.08260	1,968.590	13.18	0.00	0	0
R2035	On	01/02/2024	Bond Future	13.46 Call	0.00000	0.00000	8,733.71000	8.73371	8,915.830	14.92	0.00	0	0
R2035	On	01/02/2024	Bond Future	13.46 Put	0.00000	0.00000	677.48000	0.67748	625.750	14.92	0.00	0	400
R2035	On	02/05/2024	Bond Future	11.19 Call	0.00000	0.00000	1,856.09000	1.85609	1,920.560	12.34	0.00	0	0
R2035	On	02/05/2024	Bond Future	11.19 Put	0.00000	0.00000	5,810.42000	5.81042	5,635.610	12.34	0.00	0	0
R2035	On	02/05/2024	Bond Future	11.20 Call	0.00000	0.00000	1,875.00000	1.87500	1,939.990	12.35	0.00	0	0
R2035	On	02/05/2024	Bond Future	11.20 Put	0.00000	0.00000	5,773.76000	5.77376	5,599.470	12.35	0.00	0	0
R2035	On	02/05/2024	Bond Future	11.21 Call	0.00000	0.00000	1,894.03000	1.89403	1,959.530	12.36	0.00	0	0
R2035	On	02/05/2024	Bond Future	11.21 Put	0.00000	0.00000	5,737.28000	5.73728	5,563.500	12.36	0.00	0	0
R2035	On	01/08/2024	Bond Future	11.79 Call	0.00000	0.00000	3,282.94000	3.28294	3,382.500	11.71	0.00	0	0
R2035	On	01/08/2024	Bond Future	11.79 Put	0.00000	0.00000	4,542.23000	4.54223	4,397.000	11.71	0.00	0	0
R2035	On	01/08/2024	Bond Future	11.80 Call	0.00000	0.00000	3,307.85000	3.30785	3,407.930	11.72	0.00	0	0
R2035	On	01/08/2024	Bond Future	11.80 Put	0.00000	0.00000	4,514.98000	4.51498	4,370.270	11.72	0.00	0	0
R2035	On	01/08/2024	Bond Future	11.81 Call	0.00000	0.00000	3,332.85000	3.33285	3,433.450	11.73	0.00	0	0
R2035	On	01/08/2024	Bond Future	11.81 Put	0.00000	0.00000	4,487.86000	4.48786	4,343.670	11.73	0.00	0	0
R2035	On	07/11/2024	Bond Future	12.17 Call	0.00000	0.00000	4,266.51000	4.26651	4,384.440	11.87	0.00	0	0
R2035	On	07/11/2024	Bond Future	12.17 Put	0.00000	0.00000	4,324.46000	4.32446	4,191.490	11.87	0.00	0	0
R2035	On	07/11/2024	Bond Future	12.18 Call	0.00000	0.00000	4,293.03000	4.29303	4,411.410	11.88	0.00	0	0
R2035	On	07/11/2024	Bond Future	12.18 Put	0.00000	0.00000	4,301.02000	4.30102	4,168.500	11.88	0.00	0	0
R2035	On	07/11/2024	Bond Future	12.19 Call	0.00000	0.00000	4,319.97000	4.31997	4,438.820	11.89	0.00	0	0
R2035	On	07/11/2024	Bond Future	12.19 Put	0.00000	0.00000	4,278.04000	4.27804	4,145.990	11.89	0.00	0	0
Total for R2035 Option											0.00	0	4,593
Total for R2035											748,179,036.99	8,877	190,397
R2037	On	02/11/2023	Bond Future		12.02216	79.21008	12.07476	78.92634		14.27	256,957,499.52	3,244	68,165
R2037	On	01/02/2024	Bond Future		12.12378	76.73001	12.17843	76.43995		14.72	0.00	0	76,958
R2037	On	02/05/2024	Bond Future		12.23131	78.45510	12.28810	78.15845		14.18	0.00	0	0
R2037	On	01/08/2024	Bond Future		12.35080	75.94011	12.40996	75.63658		13.86	0.00	0	0
R2037	On	07/11/2024	Bond Future		12.49350	77.67785	12.55531	77.36692		12.99	0.00	0	0
Total for R2037 Future											256,957,499.52	3,244	145,123
R2037	On	02/11/2023	Bond Future	11.55 Call	0.00000	0.00000	748.48000	0.74848	794.960	13.26	0.00	0	0
R2037	On	02/11/2023	Bond Future	11.55 Put	0.00000	0.00000	3,649.39000	3.64939	3,412.130	13.26	0.00	0	0
R2037	On	02/11/2023	Bond Future	11.56 Call	0.00000	0.00000	764.41000	0.76441	811.840	13.27	0.00	0	0
R2037	On	02/11/2023	Bond Future	11.56 Put	0.00000	0.00000	3,608.55000	3.60855	3,372.240	13.27	0.00	0	0
R2037	On	02/11/2023	Bond Future	11.57 Call	0.00000	0.00000	780.67000	0.78067	829.060	13.28	0.00	0	0
R2037	On	02/11/2023	Bond Future	11.57 Put	0.00000	0.00000	3,568.10000	3.56810	3,332.750	13.28	0.00	0	0
R2037	On	02/11/2023	Bond Future	12.02 Call	0.00000	0.00000	1,761.18000	1.76118	1,860.900	13.89	0.00	0	731
R2037	On	02/11/2023	Bond Future	12.02 Put	0.00000	0.00000	2,056.60000	2.05660	1,872.580	13.89	0.00	0	0

R2037	On	02/11/2023	Bond Future	12.52	Call	0.00000	0.00000	3,371.87000	3.37187	3,533.140	14.73	0.00	0	731
R2037	On	02/11/2023	Bond Future	12.52	Put	0.00000	0.00000	1,030.59000	1.03059	908.120	14.73	0.00	0	0
R2037	On	02/11/2023	Bond Future	13.89	Call	0.00000	0.00000	9,036.80000	9.03680	9,295.740	17.02	0.00	0	0
R2037	On	02/11/2023	Bond Future	13.89	Put	0.00000	0.00000	121.88000	0.12188	97.080	17.02	0.00	0	731
R2037	On	01/02/2024	Bond Future	12.09	Call	0.00000	0.00000	2,702.95000	2.70295	2,820.780	14.48	0.00	0	2,500
R2037	On	01/02/2024	Bond Future	12.09	Put	0.00000	0.00000	3,173.11000	3.17311	3,000.880	14.48	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.31	Call	0.00000	0.00000	3,334.93000	3.33493	3,470.690	14.81	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.31	Put	0.00000	0.00000	2,643.15000	2.64315	2,488.850	14.81	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.32	Call	0.00000	0.00000	3,365.00000	3.36500	3,501.560	14.83	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.32	Put	0.00000	0.00000	2,621.02000	2.62102	2,467.520	14.83	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.33	Call	0.00000	0.00000	3,395.39000	3.39539	3,532.750	14.85	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.33	Put	0.00000	0.00000	2,599.26000	2.59926	2,446.560	14.85	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.93	Call	0.00000	0.00000	5,390.30000	5.39030	5,571.660	15.79	0.00	0	0
R2037	On	01/02/2024	Bond Future	12.93	Put	0.00000	0.00000	1,559.64000	1.55964	1,450.940	15.79	0.00	0	2,500
R2037	On	01/02/2024	Bond Future	13.93	Call	0.00000	0.00000	9,156.31000	9.15631	9,389.330	17.36	0.00	0	0
R2037	On	01/02/2024	Bond Future	13.93	Put	0.00000	0.00000	656.01000	0.65601	598.970	17.36	0.00	0	2,500
R2037	On	02/05/2024	Bond Future	11.43	Call	0.00000	0.00000	1,661.71000	1.66171	1,739.070	13.20	0.00	0	0
R2037	On	02/05/2024	Bond Future	11.43	Put	0.00000	0.00000	6,329.57000	6.32957	6,110.280	13.20	0.00	0	0
R2037	On	02/05/2024	Bond Future	11.44	Call	0.00000	0.00000	1,677.40000	1.67740	1,755.370	13.20	0.00	0	0
R2037	On	02/05/2024	Bond Future	11.44	Put	0.00000	0.00000	6,288.51000	6.28851	6,069.830	13.20	0.00	0	0
R2037	On	02/05/2024	Bond Future	11.45	Call	0.00000	0.00000	1,693.42000	1.69342	1,772.020	13.20	0.00	0	0
R2037	On	02/05/2024	Bond Future	11.45	Put	0.00000	0.00000	6,247.83000	6.24783	6,029.780	13.20	0.00	0	0
R2037	On	01/08/2024	Bond Future	12.09	Call	0.00000	0.00000	3,193.50000	3.19350	3,317.500	13.45	0.00	0	0
R2037	On	01/08/2024	Bond Future	12.09	Put	0.00000	0.00000	4,856.39000	4.85639	4,676.860	13.45	0.00	0	0
R2037	On	01/08/2024	Bond Future	12.10	Call	0.00000	0.00000	3,217.71000	3.21771	3,342.350	13.46	0.00	0	0
R2037	On	01/08/2024	Bond Future	12.10	Put	0.00000	0.00000	4,827.83000	4.82783	4,648.940	13.46	0.00	0	0
R2037	On	01/08/2024	Bond Future	12.11	Call	0.00000	0.00000	3,242.01000	3.24201	3,367.280	13.47	0.00	0	0
R2037	On	01/08/2024	Bond Future	12.11	Put	0.00000	0.00000	4,799.41000	4.79941	4,621.150	13.47	0.00	0	0
R2037	On	07/11/2024	Bond Future	12.57	Call	0.00000	0.00000	4,374.70000	4.37470	4,526.670	12.82	0.00	0	0
R2037	On	07/11/2024	Bond Future	12.57	Put	0.00000	0.00000	4,301.07000	4.30107	4,142.110	12.82	0.00	0	0
R2037	On	07/11/2024	Bond Future	12.58	Call	0.00000	0.00000	4,401.88000	4.40188	4,554.420	12.83	0.00	0	0
R2037	On	07/11/2024	Bond Future	12.58	Put	0.00000	0.00000	4,278.20000	4.27820	4,119.810	12.83	0.00	0	0
R2037	On	07/11/2024	Bond Future	12.59	Call	0.00000	0.00000	4,428.79000	4.42879	4,581.900	12.84	0.00	0	0
R2037	On	07/11/2024	Bond Future	12.59	Put	0.00000	0.00000	4,255.10000	4.25510	4,097.280	12.84	0.00	0	0
Total for R2037 Option												0.00	0	9,693
Total for R2037												256,957,499.52	3,244	154,816
R2040	On	02/11/2023	Bond Future			12.31054	79.36405	12.37345	79.00811		15.14	14,364,893.05	181	41,019
R2040	On	01/02/2024	Bond Future			12.41711	76.63704	12.48244	76.27319		15.68	11,418,918.96	149	93,305
R2040	On	02/05/2024	Bond Future			12.52906	78.36003	12.59693	77.98784		15.11	0.00	0	0
R2040	On	01/08/2024	Bond Future			12.65280	75.59243	12.72345	75.21173		14.90	0.00	0	0
R2040	On	07/11/2024	Bond Future			12.79885	77.32151	12.87260	76.93165		13.94	0.00	0	0
Total for R2040 Future												25,783,812.01	330	134,324
R2040	On	02/11/2023	Bond Future	11.50	Call	0.00000	0.00000	354.99000	0.35499	385.700	13.69	0.00	0	875
R2040	On	02/11/2023	Bond Future	11.50	Put	0.00000	0.00000	5,538.07000	5.53807	5,212.840	13.69	0.00	0	0
R2040	On	02/11/2023	Bond Future	11.58	Call	0.00000	0.00000	437.09000	0.43709	474.560	13.79	0.00	0	0
R2040	On	02/11/2023	Bond Future	11.58	Put	0.00000	0.00000	5,123.08000	5.12308	4,804.610	13.79	0.00	0	0
R2040	On	02/11/2023	Bond Future	11.59	Call	0.00000	0.00000	448.29000	0.44829	486.680	13.80	0.00	0	0
R2040	On	02/11/2023	Bond Future	11.59	Put	0.00000	0.00000	5,072.47000	5.07247	4,754.920	13.80	0.00	0	0
R2040	On	02/11/2023	Bond Future	11.60	Call	0.00000	0.00000	459.61000	0.45961	498.910	13.81	0.00	0	0
R2040	On	02/11/2023	Bond Future	11.60	Put	0.00000	0.00000	5,022.06000	5.02206	4,705.420	13.81	0.00	0	0
R2040	On	02/11/2023	Bond Future	11.80	Call	0.00000	0.00000	731.34000	0.73134	791.790	14.06	0.00	0	128
R2040	On	02/11/2023	Bond Future	11.80	Put	0.00000	0.00000	4,074.20000	4.07420	3,778.710	14.06	0.00	0	0
R2040	On	02/11/2023	Bond Future	12.10	Call	0.00000	0.00000	1,315.89000	1.31589	1,416.630	14.47	0.00	0	875
R2040	On	02/11/2023	Bond Future	12.10	Put	0.00000	0.00000	2,882.11000	2.88211	2,626.910	14.47	0.00	0	0
R2040	On	02/11/2023	Bond Future	12.60	Call	0.00000	0.00000	2,773.04000	2.77304	2,950.460	15.32	0.00	0	128
R2040	On	02/11/2023	Bond Future	12.60	Put	0.00000	0.00000	1,512.48000	1.51248	1,333.960	15.32	0.00	0	0
R2040	On	02/11/2023	Bond Future	12.97	Call	0.00000	0.00000	4,151.32000	4.15132	4,380.270	16.00	0.00	0	0

R2040	On	02/11/2023	Bond Future	12.97	Put	0.00000	0.00000	901.35000	0.90135	774.360	16.00	0.00	0	875
R2040	On	02/11/2023	Bond Future	13.64	Call	0.00000	0.00000	6,979.67000	6.97967	7,274.710	17.20	0.00	0	0
R2040	On	02/11/2023	Bond Future	13.64	Put	0.00000	0.00000	333.87000	0.33387	272.970	17.20	0.00	0	128
R2040	On	01/02/2024	Bond Future	12.33	Call	0.00000	0.00000	2,712.04000	2.71204	2,859.560	15.41	0.00	0	0
R2040	On	01/02/2024	Bond Future	12.33	Put	0.00000	0.00000	3,565.30000	3.56530	3,348.970	15.41	0.00	0	0
R2040	On	01/02/2024	Bond Future	12.34	Call	0.00000	0.00000	2,739.96000	2.73996	2,888.510	15.42	0.00	0	0
R2040	On	01/02/2024	Bond Future	12.34	Put	0.00000	0.00000	3,536.79000	3.53679	3,321.490	15.42	0.00	0	0
R2040	On	01/02/2024	Bond Future	12.35	Call	0.00000	0.00000	2,768.03000	2.76803	2,917.600	15.44	0.00	0	0
R2040	On	01/02/2024	Bond Future	12.35	Put	0.00000	0.00000	3,508.49000	3.50849	3,294.210	15.44	0.00	0	0
R2040	On	02/05/2024	Bond Future	11.60	Call	0.00000	0.00000	1,558.79000	1.55879	1,650.210	14.07	0.00	0	0
R2040	On	02/05/2024	Bond Future	11.60	Put	0.00000	0.00000	7,326.02000	7.32602	7,045.250	14.07	0.00	0	0
R2040	On	02/05/2024	Bond Future	11.61	Call	0.00000	0.00000	1,574.24000	1.57424	1,666.400	14.07	0.00	0	0
R2040	On	02/05/2024	Bond Future	11.61	Put	0.00000	0.00000	7,280.28000	7.28028	7,000.250	14.07	0.00	0	0
R2040	On	02/05/2024	Bond Future	11.62	Call	0.00000	0.00000	1,589.56000	1.58956	1,682.470	14.07	0.00	0	0
R2040	On	02/05/2024	Bond Future	11.62	Put	0.00000	0.00000	7,234.49000	7.23449	6,955.210	14.07	0.00	0	0
R2040	On	01/08/2024	Bond Future	12.32	Call	0.00000	0.00000	3,235.93000	3.23593	3,389.710	14.44	0.00	0	0
R2040	On	01/08/2024	Bond Future	12.32	Put	0.00000	0.00000	5,451.08000	5.45108	5,224.160	14.44	0.00	0	0
R2040	On	01/08/2024	Bond Future	12.33	Call	0.00000	0.00000	3,260.80000	3.26080	3,415.360	14.45	0.00	0	0
R2040	On	01/08/2024	Bond Future	12.33	Put	0.00000	0.00000	5,419.82000	5.41982	5,193.680	14.45	0.00	0	0
R2040	On	01/08/2024	Bond Future	12.34	Call	0.00000	0.00000	3,285.75000	3.28575	3,441.100	14.46	0.00	0	0
R2040	On	01/08/2024	Bond Future	12.34	Put	0.00000	0.00000	5,388.71000	5.38871	5,163.360	14.46	0.00	0	0
R2040	On	07/11/2024	Bond Future	12.84	Call	0.00000	0.00000	4,556.44000	4.55644	4,747.560	13.77	0.00	0	0
R2040	On	07/11/2024	Bond Future	12.84	Put	0.00000	0.00000	4,728.38000	4.72838	4,529.640	13.77	0.00	0	0
R2040	On	07/11/2024	Bond Future	12.85	Call	0.00000	0.00000	4,584.69000	4.58469	4,776.520	13.78	0.00	0	0
R2040	On	07/11/2024	Bond Future	12.85	Put	0.00000	0.00000	4,703.82000	4.70382	4,505.790	13.78	0.00	0	0
R2040	On	07/11/2024	Bond Future	12.86	Call	0.00000	0.00000	4,612.67000	4.61267	4,805.200	13.79	0.00	0	0
R2040	On	07/11/2024	Bond Future	12.86	Put	0.00000	0.00000	4,679.05000	4.67905	4,481.720	13.79	0.00	0	0
Total for R2040 Option												0.00	0	3,009
Total for R2040												25,783,812.01	330	137,333
R2044	On	02/11/2023	Bond Future			12.39338	75.50459	12.45624	75.14833		16.03	0.00	0	52,919
R2044	On	01/02/2024	Bond Future			12.49706	72.81622	12.56229	72.45207		16.63	0.00	0	31,817
R2044	On	02/05/2024	Bond Future			12.60553	74.45327	12.67325	74.08077		16.05	0.00	0	0
R2044	On	01/08/2024	Bond Future			12.72504	71.72409	12.79548	71.34311		16.46	0.00	0	0
R2044	On	07/11/2024	Bond Future			12.86538	73.36441	12.93886	72.97431		15.31	0.00	0	0
Total for R2044 Future												0.00	0	84,736
R2044	On	02/11/2023	Bond Future	11.55	Call	0.00000	0.00000	335.88000	0.33588	364.340	14.56	0.00	0	0
R2044	On	02/11/2023	Bond Future	11.55	Put	0.00000	0.00000	5,768.81000	5.76881	5,441.010	14.56	0.00	0	0
R2044	On	02/11/2023	Bond Future	11.56	Call	0.00000	0.00000	345.09000	0.34509	374.310	14.57	0.00	0	0
R2044	On	02/11/2023	Bond Future	11.56	Put	0.00000	0.00000	5,714.43000	5.71443	5,387.390	14.57	0.00	0	0
R2044	On	02/11/2023	Bond Future	11.57	Call	0.00000	0.00000	354.48000	0.35448	384.480	14.58	0.00	0	0
R2044	On	02/11/2023	Bond Future	11.57	Put	0.00000	0.00000	5,660.32000	5.66032	5,334.060	14.58	0.00	0	0
R2044	On	02/11/2023	Bond Future	12.00	Call	0.00000	0.00000	954.88000	0.95488	1,030.330	15.15	0.00	0	5,860
R2044	On	02/11/2023	Bond Future	12.00	Put	0.00000	0.00000	3,608.63000	3.60863	3,327.820	15.15	0.00	0	0
R2044	On	02/11/2023	Bond Future	12.75	Call	0.00000	0.00000	3,038.59000	3.03859	3,224.990	16.50	0.00	0	0
R2044	On	02/11/2023	Bond Future	12.75	Put	0.00000	0.00000	1,411.79000	1.41179	1,241.930	16.50	0.00	0	5,860
R2044	On	02/11/2023	Bond Future	13.00	Call	0.00000	0.00000	3,966.15000	3.96615	4,186.760	16.99	0.00	0	0
R2044	On	02/11/2023	Bond Future	13.00	Put	0.00000	0.00000	1,002.76000	1.00276	867.110	16.99	0.00	0	6,375
R2044	On	01/02/2024	Bond Future	12.27	Call	0.00000	0.00000	2,311.10000	2.31110	2,444.530	15.86	0.00	0	0
R2044	On	01/02/2024	Bond Future	12.27	Put	0.00000	0.00000	3,967.16000	3.96716	3,736.440	15.86	0.00	0	0
R2044	On	01/02/2024	Bond Future	12.28	Call	0.00000	0.00000	2,336.78000	2.33678	2,471.260	15.88	0.00	0	0
R2044	On	01/02/2024	Bond Future	12.28	Put	0.00000	0.00000	3,935.13000	3.93513	3,705.460	15.88	0.00	0	0
R2044	On	01/02/2024	Bond Future	12.29	Call	0.00000	0.00000	2,362.79000	2.36279	2,498.320	15.89	0.00	0	0
R2044	On	01/02/2024	Bond Future	12.29	Put	0.00000	0.00000	3,903.51000	3.90351	3,674.890	15.89	0.00	0	0
R2044	On	02/05/2024	Bond Future	11.65	Call	0.00000	0.00000	1,537.33000	1.53733	1,627.180	14.95	0.00	0	0
R2044	On	02/05/2024	Bond Future	11.65	Put	0.00000	0.00000	7,529.42000	7.52942	7,246.770	14.95	0.00	0	0
R2044	On	02/05/2024	Bond Future	11.66	Call	0.00000	0.00000	1,552.73000	1.55273	1,643.320	14.95	0.00	0	0
R2044	On	02/05/2024	Bond Future	11.66	Put	0.00000	0.00000	7,482.30000	7.48230	7,200.390	14.95	0.00	0	0

R2044	On	02/05/2024	Bond Future	11.67	Call	0.00000	0.00000	1,568.01000	1.56801	1,659.350	14.94	0.00	0	0
R2044	On	02/05/2024	Bond Future	11.67	Put	0.00000	0.00000	7,435.14000	7.43514	7,153.980	14.94	0.00	0	0
R2044	On	01/08/2024	Bond Future	12.28	Call	0.00000	0.00000	3,129.86000	3.12986	3,276.410	15.73	0.00	0	0
R2044	On	01/08/2024	Bond Future	12.28	Put	0.00000	0.00000	5,998.68000	5.99868	5,764.250	15.73	0.00	0	0
R2044	On	01/08/2024	Bond Future	12.29	Call	0.00000	0.00000	3,153.28000	3.15328	3,300.590	15.74	0.00	0	0
R2044	On	01/08/2024	Bond Future	12.29	Put	0.00000	0.00000	5,964.63000	5.96463	5,730.960	15.74	0.00	0	0
R2044	On	01/08/2024	Bond Future	12.30	Call	0.00000	0.00000	3,176.52000	3.17652	3,324.590	15.75	0.00	0	0
R2044	On	01/08/2024	Bond Future	12.30	Put	0.00000	0.00000	5,930.46000	5.93046	5,697.550	15.75	0.00	0	0
R2044	On	07/11/2024	Bond Future	12.90	Call	0.00000	0.00000	4,758.14000	4.75814	4,949.420	15.20	0.00	0	0
R2044	On	07/11/2024	Bond Future	12.90	Put	0.00000	0.00000	4,963.99000	4.96399	4,765.170	15.20	0.00	0	0
R2044	On	07/11/2024	Bond Future	12.91	Call	0.00000	0.00000	4,786.11000	4.78611	4,978.070	15.21	0.00	0	0
R2044	On	07/11/2024	Bond Future	12.91	Put	0.00000	0.00000	4,938.89000	4.93889	4,740.750	15.21	0.00	0	0
R2044	On	07/11/2024	Bond Future	12.92	Call	0.00000	0.00000	4,813.81000	4.81381	5,006.450	15.22	0.00	0	0
R2044	On	07/11/2024	Bond Future	12.92	Put	0.00000	0.00000	4,913.59000	4.91359	4,716.130	15.22	0.00	0	0
Total for R2044 Option												0.00	0	18,095
Total for R2044												0.00	0	102,831
R2048	On	02/11/2023	Bond Future			12.29266	74.37897	12.35544	74.01412		16.73	0.00	0	232,817
R2048	On	01/02/2024	Bond Future			12.39565	76.04683	12.46082	75.67386		16.37	0.00	0	0
R2048	On	02/05/2024	Bond Future			12.49389	73.30713	12.56149	72.92565		16.78	0.00	0	0
R2048	On	01/08/2024	Bond Future			12.59900	74.93378	12.66921	74.54360		16.02	0.00	0	13,000
R2048	On	07/11/2024	Bond Future			12.73574	72.19918	12.80902	71.79966		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	358.96000	0.35896	389.450	15.14	0.00	0	0
R2048	On	02/11/2023	Bond Future	11.47	Put	0.00000	0.00000	5,821.29000	5.82129	5,486.930	15.14	0.00	0	0
R2048	On	02/11/2023	Bond Future	11.48	Call	0.00000	0.00000	367.75000	0.36775	399.010	15.14	0.00	0	0
R2048	On	02/11/2023	Bond Future	11.48	Put	0.00000	0.00000	5,764.39000	5.76439	5,430.800	15.14	0.00	0	0
R2048	On	02/11/2023	Bond Future	11.49	Call	0.00000	0.00000	376.79000	0.37679	408.840	15.14	0.00	0	0
R2048	On	02/11/2023	Bond Future	11.49	Put	0.00000	0.00000	5,707.83000	5.70783	5,375.030	15.14	0.00	0	0
R2048	On	02/11/2023	Bond Future	11.80	Call	0.00000	0.00000	789.55000	0.78955	853.820	15.55	0.00	0	207
R2048	On	02/11/2023	Bond Future	11.80	Put	0.00000	0.00000	4,134.01000	4.13401	3,833.430	15.55	0.00	0	0
R2048	On	02/11/2023	Bond Future	12.50	Call	0.00000	0.00000	2,574.75000	2.57475	2,743.770	16.73	0.00	0	207
R2048	On	02/11/2023	Bond Future	12.50	Put	0.00000	0.00000	1,746.86000	1.74686	1,551.030	16.73	0.00	0	0
R2048	On	02/11/2023	Bond Future	13.60	Call	0.00000	0.00000	6,980.62000	6.98062	7,279.530	18.92	0.00	0	0
R2048	On	02/11/2023	Bond Future	13.60	Put	0.00000	0.00000	370.00000	0.37000	304.060	18.92	0.00	0	207
R2048	On	01/02/2024	Bond Future	11.50	Call	0.00000	0.00000	1,022.59000	1.02259	1,092.700	15.02	0.00	0	1,000
R2048	On	01/02/2024	Bond Future	11.50	Put	0.00000	0.00000	6,888.42000	6.88842	6,585.560	15.02	0.00	0	0
R2048	On	01/02/2024	Bond Future	12.14	Call	0.00000	0.00000	2,347.90000	2.34790	2,481.420	15.80	0.00	0	0
R2048	On	01/02/2024	Bond Future	12.14	Put	0.00000	0.00000	4,217.61000	4.21761	3,978.160	15.80	0.00	0	0
R2048	On	01/02/2024	Bond Future	12.15	Call	0.00000	0.00000	2,374.02000	2.37402	2,508.610	15.82	0.00	0	0
R2048	On	01/02/2024	Bond Future	12.15	Put	0.00000	0.00000	4,184.16000	4.18416	3,945.780	15.82	0.00	0	0
R2048	On	01/02/2024	Bond Future	12.16	Call	0.00000	0.00000	2,400.29000	2.40029	2,535.940	15.83	0.00	0	0
R2048	On	01/02/2024	Bond Future	12.16	Put	0.00000	0.00000	4,150.94000	4.15094	3,913.620	15.83	0.00	0	0
R2048	On	01/02/2024	Bond Future	12.30	Call	0.00000	0.00000	2,783.99000	2.78399	2,934.430	16.05	0.00	0	1,000
R2048	On	01/02/2024	Bond Future	12.30	Put	0.00000	0.00000	3,710.63000	3.71063	3,488.100	16.05	0.00	0	0
R2048	On	01/02/2024	Bond Future	13.37	Call	0.00000	0.00000	6,424.64000	6.42464	6,673.100	17.91	0.00	0	0
R2048	On	01/02/2024	Bond Future	13.37	Put	0.00000	0.00000	1,558.89000	1.55889	1,434.380	17.91	0.00	0	1,000
R2048	On	02/05/2024	Bond Future	11.46	Call	0.00000	0.00000	1,465.06000	1.46506	1,551.390	15.64	0.00	0	0
R2048	On	02/05/2024	Bond Future	11.46	Put	0.00000	0.00000	8,159.80000	8.15980	7,864.650	15.64	0.00	0	0
R2048	On	02/05/2024	Bond Future	11.47	Call	0.00000	0.00000	1,480.16000	1.48016	1,567.230	15.64	0.00	0	0
R2048	On	02/05/2024	Bond Future	11.47	Put	0.00000	0.00000	8,109.24000	8.10924	7,814.830	15.64	0.00	0	0
R2048	On	02/05/2024	Bond Future	11.48	Call	0.00000	0.00000	1,495.16000	1.49516	1,582.970	15.64	0.00	0	0
R2048	On	02/05/2024	Bond Future	11.48	Put	0.00000	0.00000	8,058.68000	8.05868	7,765.010	15.64	0.00	0	0
R2048	On	01/08/2024	Bond Future	12.30	Call	0.00000	0.00000	3,555.83000	3.55583	3,716.940	15.52	0.00	0	0
R2048	On	01/08/2024	Bond Future	12.30	Put	0.00000	0.00000	5,650.99000	5.65099	5,421.920	15.52	0.00	0	0
R2048	On	01/08/2024	Bond Future	12.31	Call	0.00000	0.00000	3,581.88000	3.58188	3,743.780	15.53	0.00	0	0
R2048	On	01/08/2024	Bond Future	12.31	Put	0.00000	0.00000	5,618.86000	5.61886	5,390.580	15.53	0.00	0	0
R2048	On	01/08/2024	Bond Future	12.32	Call	0.00000	0.00000	3,608.31000	3.60831	3,770.990	15.54	0.00	0	0

R2048	On	01/08/2024	Bond Future	12.32 Put	0.00000	0.00000	5,587.19000	5.58719	5,359.690	15.54	0.00	0	0
R2048	On	07/11/2024	Bond Future	12.78 Call	0.00000	0.00000	4,843.98000	4.84398	5,041.140	15.65	0.00	0	0
R2048	On	07/11/2024	Bond Future	12.78 Put	0.00000	0.00000	5,001.72000	5.00172	4,799.360	15.65	0.00	0	0
R2048	On	07/11/2024	Bond Future	12.79 Call	0.00000	0.00000	4,872.86000	4.87286	5,070.730	15.67	0.00	0	0
R2048	On	07/11/2024	Bond Future	12.79 Put	0.00000	0.00000	4,976.17000	4.97617	4,774.520	15.67	0.00	0	0
R2048	On	07/11/2024	Bond Future	12.80 Call	0.00000	0.00000	4,901.80000	4.90180	5,100.370	15.68	0.00	0	0
R2048	On	07/11/2024	Bond Future	12.80 Put	0.00000	0.00000	4,950.76000	4.95076	4,749.810	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		12.25063	96.22673	12.31353	95.75364		16.95	0.00	0	5,189
R2053	On	01/02/2024	Bond Future		12.34790	98.38468	12.41318	97.90102		16.59	0.00	0	0
R2053	On	02/05/2024	Bond Future		12.44880	94.73139	12.51662	94.23672		17.01	0.00	0	0
R2053	On	01/08/2024	Bond Future		12.55705	96.83227	12.62757	96.32628		16.39	0.00	0	0
R2053	On	07/11/2024	Bond Future		12.69361	93.17871	12.76732	92.66058		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	5,006.26000	5.00626	5,291.250	17.57	0.00	0	0
R2053	On	02/11/2023	Bond Future	12.81 Put	0.00000	0.00000	1,419.93000	1.41993	1,231.830	17.57	0.00	0	0
R2053	On	02/11/2023	Bond Future	12.82 Call	0.00000	0.00000	5,056.58000	5.05658	5,343.300	17.59	0.00	0	0
R2053	On	02/11/2023	Bond Future	12.82 Put	0.00000	0.00000	1,400.62000	1.40062	1,214.250	17.59	0.00	0	0
R2053	On	02/11/2023	Bond Future	12.83 Call	0.00000	0.00000	5,106.91000	5.10691	5,395.360	17.61	0.00	0	0
R2053	On	02/11/2023	Bond Future	12.83 Put	0.00000	0.00000	1,381.41000	1.38141	1,196.770	17.61	0.00	0	0
R2053	On	01/02/2024	Bond Future	12.92 Call	0.00000	0.00000	6,430.15000	6.43015	6,709.510	17.33	0.00	0	0
R2053	On	01/02/2024	Bond Future	12.92 Put	0.00000	0.00000	2,825.96000	2.82596	2,621.660	17.33	0.00	0	0
R2053	On	01/02/2024	Bond Future	12.93 Call	0.00000	0.00000	6,476.09000	6.47609	6,756.570	17.34	0.00	0	0
R2053	On	01/02/2024	Bond Future	12.93 Put	0.00000	0.00000	2,803.38000	2.80338	2,600.200	17.34	0.00	0	0
R2053	On	01/02/2024	Bond Future	12.94 Call	0.00000	0.00000	6,522.12000	6.52212	6,803.730	17.36	0.00	0	0
R2053	On	01/02/2024	Bond Future	12.94 Put	0.00000	0.00000	2,780.98000	2.78098	2,578.930	17.36	0.00	0	0
R2053	On	02/05/2024	Bond Future	13.02 Call	0.00000	0.00000	7,389.91000	7.38991	7,673.570	17.82	0.00	0	0
R2053	On	02/05/2024	Bond Future	13.02 Put	0.00000	0.00000	3,864.53000	3.86453	3,653.520	17.82	0.00	0	0
R2053	On	02/05/2024	Bond Future	13.03 Call	0.00000	0.00000	7,433.67000	7.43367	7,718.260	17.84	0.00	0	0
R2053	On	02/05/2024	Bond Future	13.03 Put	0.00000	0.00000	3,840.77000	3.84077	3,630.690	17.84	0.00	0	0
R2053	On	02/05/2024	Bond Future	13.04 Call	0.00000	0.00000	7,477.20000	7.47720	7,762.710	17.86	0.00	0	0
R2053	On	02/05/2024	Bond Future	13.04 Put	0.00000	0.00000	3,816.88000	3.81688	3,607.720	17.86	0.00	0	0
R2053	On	01/08/2024	Bond Future	13.13 Call	0.00000	0.00000	8,044.67000	8.04467	8,335.310	16.88	0.00	0	0
R2053	On	01/08/2024	Bond Future	13.13 Put	0.00000	0.00000	4,582.53000	4.58253	4,367.180	16.88	0.00	0	0
R2053	On	01/08/2024	Bond Future	13.14 Call	0.00000	0.00000	8,086.33000	8.08633	8,377.800	16.90	0.00	0	0
R2053	On	01/08/2024	Bond Future	13.14 Put	0.00000	0.00000	4,557.73000	4.55773	4,343.210	16.90	0.00	0	0
R2053	On	01/08/2024	Bond Future	13.15 Call	0.00000	0.00000	8,128.03000	8.12803	8,420.330	16.91	0.00	0	0
R2053	On	01/08/2024	Bond Future	13.15 Put	0.00000	0.00000	4,533.07000	4.53307	4,319.380	16.91	0.00	0	0
R2053	On	07/11/2024	Bond Future	12.79 Call	0.00000	0.00000	6,553.03000	6.55303	6,813.390	15.98	0.00	0	0
R2053	On	07/11/2024	Bond Future	12.79 Put	0.00000	0.00000	6,394.69000	6.39469	6,136.920	15.98	0.00	0	0
R2053	On	07/11/2024	Bond Future	12.80 Call	0.00000	0.00000	6,590.60000	6.59060	6,851.840	16.00	0.00	0	0
R2053	On	07/11/2024	Bond Future	12.80 Put	0.00000	0.00000	6,362.61000	6.36261	6,105.720	16.00	0.00	0	0
R2053	On	07/11/2024	Bond Future	12.81 Call	0.00000	0.00000	6,627.83000	6.62783	6,889.960	16.01	0.00	0	0
R2053	On	07/11/2024	Bond Future	12.81 Put	0.00000	0.00000	6,330.28000	6.33028	6,074.280	16.01	0.00	0	0
Total for R2053 Option											0.00	0	0
Total for R2053											0.00	0	5,189
R209	On	02/11/2023	Bond Future		11.74376	65.22229	11.79618	64.97330		14.99	1,043,556.64	16	26,989
R209	On	01/02/2024	Bond Future		11.83155	66.68492	11.88585	66.43039		14.67	0.00	0	1,690
R209	On	02/05/2024	Bond Future		11.92296	65.03102	11.97927	64.77067		14.84	0.00	0	0
R209	On	01/08/2024	Bond Future		12.02247	66.47379	12.08091	66.20748		13.77	0.00	0	0
R209	On	07/11/2024	Bond Future		12.15086	64.84140	12.21180	64.56859		13.56	0.00	0	0
Total for R209 Future											1,043,556.64	16	28,679
R209	On	02/11/2023	Bond Future	11.33 Call	0.00000	0.00000	718.42000	0.71842	764.100	13.97	0.00	0	0
R209	On	02/11/2023	Bond Future	11.33 Put	0.00000	0.00000	2,980.53000	2.98053	2,777.220	13.97	0.00	0	0
R209	On	02/11/2023	Bond Future	11.34 Call	0.00000	0.00000	733.43000	0.73343	780.000	13.99	0.00	0	0

R209	On	02/11/2023	Bond Future	11.34 Put	0.00000	0.00000	2,945.87000	2.94587	2,743.450	13.99	0.00	0	0
R209	On	02/11/2023	Bond Future	11.35 Call	0.00000	0.00000	748.64000	0.74864	796.120	14.00	0.00	0	0
R209	On	02/11/2023	Bond Future	11.35 Put	0.00000	0.00000	2,911.46000	2.91146	2,709.950	14.00	0.00	0	0
R209	On	01/02/2024	Bond Future	12.12 Call	0.00000	0.00000	3,160.70000	3.16070	3,287.820	14.85	0.00	0	0
R209	On	01/02/2024	Bond Future	12.12 Put	0.00000	0.00000	2,078.93000	2.07893	1,951.520	14.85	0.00	0	0
R209	On	01/02/2024	Bond Future	12.13 Call	0.00000	0.00000	3,188.29000	3.18829	3,316.110	14.87	0.00	0	0
R209	On	01/02/2024	Bond Future	12.13 Put	0.00000	0.00000	2,060.88000	2.06088	1,934.170	14.87	0.00	0	0
R209	On	01/02/2024	Bond Future	12.14 Call	0.00000	0.00000	3,215.97000	3.21597	3,344.490	14.88	0.00	0	0
R209	On	01/02/2024	Bond Future	12.14 Put	0.00000	0.00000	2,042.98000	2.04298	1,916.970	14.88	0.00	0	0
R209	On	02/05/2024	Bond Future	11.17 Call	0.00000	0.00000	1,517.14000	1.51714	1,587.640	13.96	0.00	0	0
R209	On	02/05/2024	Bond Future	11.17 Put	0.00000	0.00000	5,402.68000	5.40268	5,212.830	13.96	0.00	0	0
R209	On	02/05/2024	Bond Future	11.18 Call	0.00000	0.00000	1,533.30000	1.53330	1,604.370	13.97	0.00	0	0
R209	On	02/05/2024	Bond Future	11.18 Put	0.00000	0.00000	5,368.88000	5.36888	5,179.600	13.97	0.00	0	0
R209	On	02/05/2024	Bond Future	11.19 Call	0.00000	0.00000	1,549.37000	1.54937	1,621.010	13.97	0.00	0	0
R209	On	02/05/2024	Bond Future	11.19 Put	0.00000	0.00000	5,335.05000	5.33505	5,146.340	13.97	0.00	0	0
R209	On	01/08/2024	Bond Future	11.78 Call	0.00000	0.00000	2,786.07000	2.78607	2,895.640	13.31	0.00	0	0
R209	On	01/08/2024	Bond Future	11.78 Put	0.00000	0.00000	4,173.71000	4.17371	4,016.970	13.31	0.00	0	0
R209	On	01/08/2024	Bond Future	11.79 Call	0.00000	0.00000	2,807.88000	2.80788	2,918.020	13.32	0.00	0	0
R209	On	01/08/2024	Bond Future	11.79 Put	0.00000	0.00000	4,148.75000	4.14875	3,992.580	13.32	0.00	0	0
R209	On	01/08/2024	Bond Future	11.80 Call	0.00000	0.00000	2,829.51000	2.82951	2,940.230	13.33	0.00	0	0
R209	On	01/08/2024	Bond Future	11.80 Put	0.00000	0.00000	4,123.65000	4.12365	3,968.060	13.33	0.00	0	0
R209	On	07/11/2024	Bond Future	12.21 Call	0.00000	0.00000	3,817.02000	3.81702	3,949.900	13.52	0.00	0	0
R209	On	07/11/2024	Bond Future	12.21 Put	0.00000	0.00000	3,825.06000	3.82506	3,685.130	13.52	0.00	0	0
R209	On	07/11/2024	Bond Future	12.22 Call	0.00000	0.00000	3,840.58000	3.84058	3,973.960	13.53	0.00	0	0
R209	On	07/11/2024	Bond Future	12.22 Put	0.00000	0.00000	3,803.99000	3.80399	3,664.560	13.53	0.00	0	0
R209	On	07/11/2024	Bond Future	12.23 Call	0.00000	0.00000	3,864.48000	3.86448	3,998.370	13.54	0.00	0	0
R209	On	07/11/2024	Bond Future	12.23 Put	0.00000	0.00000	3,783.31000	3.78331	3,644.390	13.54	0.00	0	0
Total for R209 Option											0.00	0	0
Total for R209											1,043,556.64	16	28,679
R210	On	02/11/2023	Bond Future		227.59267	227.59267	227.60759	227.60759			0.00	0	206
R210	On	01/02/2024	Bond Future		232.75116	232.75116	232.76645	232.76645			0.00	0	300
R210	On	02/05/2024	Bond Future		234.78314	234.78314	234.79659	234.79659			0.00	0	0
R210	On	01/08/2024	Bond Future		240.04962	240.04962	240.06260	240.06260			0.00	0	0
R210	On	07/11/2024	Bond Future		242.28598	242.28598	242.29247	242.29247			0.00	0	0
Total for R210 Future											0.00	0	506
Total for R210											0.00	0	506
R213	On	02/11/2023	Bond Future		10.70256	82.83919	10.73448	82.69947		10.08	82,176,476.48	992	35,027
R213	On	01/02/2024	Bond Future		10.78245	84.69676	10.81591	84.55394		10.32	0.00	0	0
R213	On	02/05/2024	Bond Future		10.85759	83.04172	10.89269	82.89559		10.17	0.00	0	0
R213	On	01/08/2024	Bond Future		10.94224	84.88510	10.97916	84.73546		9.30	0.00	0	0
R213	On	07/11/2024	Bond Future		11.07086	83.27166	11.10998	83.11813		9.20	0.00	0	0
Total for R213 Future											82,176,476.48	992	35,027
R213	On	02/11/2023	Bond Future	10.94 Call	0.00000	0.00000	1,971.16000	1.97116	2,025.160	10.39	0.00	0	731
R213	On	02/11/2023	Bond Future	10.94 Put	0.00000	0.00000	1,078.69000	1.07869	992.970	10.39	0.00	0	0
R213	On	02/11/2023	Bond Future	11.11 Call	0.00000	0.00000	2,462.07000	2.46207	2,527.240	10.67	0.00	0	0
R213	On	02/11/2023	Bond Future	11.11 Put	0.00000	0.00000	840.69000	0.84069	766.140	10.67	0.00	0	0
R213	On	02/11/2023	Bond Future	11.12 Call	0.00000	0.00000	2,492.21000	2.49221	2,558.030	10.69	0.00	0	0
R213	On	02/11/2023	Bond Future	11.12 Put	0.00000	0.00000	828.21000	0.82821	754.310	10.69	0.00	0	0
R213	On	02/11/2023	Bond Future	11.13 Call	0.00000	0.00000	2,522.62000	2.52262	2,589.070	10.70	0.00	0	0
R213	On	02/11/2023	Bond Future	11.13 Put	0.00000	0.00000	816.03000	0.81603	742.760	10.70	0.00	0	0
R213	On	02/11/2023	Bond Future	11.44 Call	0.00000	0.00000	3,521.68000	3.52168	3,606.800	11.21	0.00	0	731
R213	On	02/11/2023	Bond Future	11.44 Put	0.00000	0.00000	508.98000	0.50898	454.380	11.21	0.00	0	0
R213	On	02/11/2023	Bond Future	12.70 Call	0.00000	0.00000	8,116.62000	8.11662	8,244.360	13.17	0.00	0	0
R213	On	02/11/2023	Bond Future	12.70 Put	0.00000	0.00000	66.19000	0.06619	54.210	13.17	0.00	0	731
R213	On	01/02/2024	Bond Future	11.70 Call	0.00000	0.00000	4,664.45000	4.66445	4,752.220	11.00	0.00	0	0
R213	On	01/02/2024	Bond Future	11.70 Put	0.00000	0.00000	1,002.07000	1.00207	947.020	11.00	0.00	0	0

R213	On	01/02/2024	Bond Future	11.71 Call	0.00000	0.00000	4,695.12000	4.69512	4,783.240	11.01	0.00	0	0
R213	On	01/02/2024	Bond Future	11.71 Put	0.00000	0.00000	992.51000	0.99251	937.810	11.01	0.00	0	0
R213	On	01/02/2024	Bond Future	11.72 Call	0.00000	0.00000	4,726.02000	4.72602	4,814.480	11.02	0.00	0	0
R213	On	01/02/2024	Bond Future	11.72 Put	0.00000	0.00000	983.21000	0.98321	928.850	11.02	0.00	0	0
R213	On	02/05/2024	Bond Future	10.28 Call	0.00000	0.00000	1,609.85000	1.60985	1,648.740	9.75	0.00	0	0
R213	On	02/05/2024	Bond Future	10.28 Put	0.00000	0.00000	4,208.24000	4.20824	4,101.000	9.75	0.00	0	0
R213	On	02/05/2024	Bond Future	10.29 Call	0.00000	0.00000	1,625.48000	1.62548	1,664.690	9.75	0.00	0	0
R213	On	02/05/2024	Bond Future	10.29 Put	0.00000	0.00000	4,180.64000	4.18064	4,073.720	9.75	0.00	0	0
R213	On	02/05/2024	Bond Future	10.30 Call	0.00000	0.00000	1,640.94000	1.64094	1,680.470	9.75	0.00	0	0
R213	On	02/05/2024	Bond Future	10.30 Put	0.00000	0.00000	4,152.89000	4.15289	4,046.290	9.75	0.00	0	0
R213	On	01/08/2024	Bond Future	10.86 Call	0.00000	0.00000	2,781.80000	2.78180	2,842.800	9.20	0.00	0	0
R213	On	01/08/2024	Bond Future	10.86 Put	0.00000	0.00000	3,265.98000	3.26598	3,177.340	9.20	0.00	0	0
R213	On	01/08/2024	Bond Future	10.87 Call	0.00000	0.00000	2,802.76000	2.80276	2,864.070	9.21	0.00	0	0
R213	On	01/08/2024	Bond Future	10.87 Put	0.00000	0.00000	3,246.17000	3.24617	3,157.840	9.21	0.00	0	0
R213	On	01/08/2024	Bond Future	10.88 Call	0.00000	0.00000	2,823.79000	2.82379	2,885.420	9.21	0.00	0	0
R213	On	01/08/2024	Bond Future	10.88 Put	0.00000	0.00000	3,226.46000	3.22646	3,138.450	9.21	0.00	0	0
R213	On	07/11/2024	Bond Future	11.21 Call	0.00000	0.00000	3,529.47000	3.52947	3,601.380	9.17	0.00	0	0
R213	On	07/11/2024	Bond Future	11.21 Put	0.00000	0.00000	3,138.55000	3.13855	3,056.930	9.17	0.00	0	0
R213	On	07/11/2024	Bond Future	11.22 Call	0.00000	0.00000	3,551.47000	3.55147	3,623.660	9.18	0.00	0	0
R213	On	07/11/2024	Bond Future	11.22 Put	0.00000	0.00000	3,121.59000	3.12159	3,040.250	9.18	0.00	0	0
R213	On	07/11/2024	Bond Future	11.23 Call	0.00000	0.00000	3,573.15000	3.57315	3,645.630	9.19	0.00	0	0
R213	On	07/11/2024	Bond Future	11.23 Put	0.00000	0.00000	3,104.34000	3.10434	3,023.290	9.19	0.00	0	0
Total for R213 Option											0.00	0	2,193
Total for R213											82,176,476.48	992	37,220
R214	On	02/11/2023	Bond Future		12.15388	60.71228	12.21650	60.41190		16.56	3,217,750.84	53	20,268
R214	On	01/02/2024	Bond Future		12.25136	62.07370	12.31621	61.76663		16.22	0.00	0	0
R214	On	02/05/2024	Bond Future		12.34423	60.16407	12.41135	59.84999		16.55	0.00	0	0
R214	On	01/08/2024	Bond Future		12.44357	61.49923	12.51312	61.17797		15.59	0.00	0	0
R214	On	07/11/2024	Bond Future		12.57367	59.60212	12.64604	59.27320		15.41	0.00	0	0
Total for R214 Future											3,217,750.84	53	20,268
R214	On	02/11/2023	Bond Future	11.45 Call	0.00000	0.00000	391.17000	0.39117	424.720	15.24	0.00	0	0
R214	On	02/11/2023	Bond Future	11.45 Put	0.00000	0.00000	4,237.85000	4.23785	3,971.020	15.24	0.00	0	0
R214	On	02/11/2023	Bond Future	11.46 Call	0.00000	0.00000	400.98000	0.40098	435.340	15.26	0.00	0	0
R214	On	02/11/2023	Bond Future	11.46 Put	0.00000	0.00000	4,195.01000	4.19501	3,928.990	15.26	0.00	0	0
R214	On	02/11/2023	Bond Future	11.47 Call	0.00000	0.00000	411.04000	0.41104	446.210	15.27	0.00	0	0
R214	On	02/11/2023	Bond Future	11.47 Put	0.00000	0.00000	4,152.48000	4.15248	3,887.270	15.27	0.00	0	0
R214	On	01/02/2024	Bond Future	12.14 Call	0.00000	0.00000	2,170.65000	2.17065	2,293.340	15.65	0.00	0	0
R214	On	01/02/2024	Bond Future	12.14 Put	0.00000	0.00000	3,010.88000	3.01088	2,826.500	15.65	0.00	0	0
R214	On	01/02/2024	Bond Future	12.15 Call	0.00000	0.00000	2,193.76000	2.19376	2,317.350	15.66	0.00	0	0
R214	On	01/02/2024	Bond Future	12.15 Put	0.00000	0.00000	2,985.81000	2.98581	2,802.330	15.66	0.00	0	0
R214	On	01/02/2024	Bond Future	12.16 Call	0.00000	0.00000	2,217.00000	2.21700	2,341.490	15.68	0.00	0	0
R214	On	01/02/2024	Bond Future	12.16 Put	0.00000	0.00000	2,960.92000	2.96092	2,778.340	15.68	0.00	0	0
R214	On	02/05/2024	Bond Future	11.46 Call	0.00000	0.00000	1,353.64000	1.35364	1,433.340	15.40	0.00	0	0
R214	On	02/05/2024	Bond Future	11.46 Put	0.00000	0.00000	6,060.05000	6.06005	5,825.670	15.40	0.00	0	0
R214	On	02/05/2024	Bond Future	11.47 Call	0.00000	0.00000	1,366.94000	1.36694	1,447.280	15.40	0.00	0	0
R214	On	02/05/2024	Bond Future	11.47 Put	0.00000	0.00000	6,020.91000	6.02091	5,787.170	15.40	0.00	0	0
R214	On	02/05/2024	Bond Future	11.48 Call	0.00000	0.00000	1,380.49000	1.38049	1,461.490	15.40	0.00	0	0
R214	On	02/05/2024	Bond Future	11.48 Put	0.00000	0.00000	5,982.08000	5.98208	5,749.000	15.40	0.00	0	0
R214	On	01/08/2024	Bond Future	12.16 Call	0.00000	0.00000	2,867.82000	2.86782	3,001.040	15.21	0.00	0	0
R214	On	01/08/2024	Bond Future	12.16 Put	0.00000	0.00000	4,527.67000	4.52767	4,339.630	15.21	0.00	0	0
R214	On	01/08/2024	Bond Future	12.17 Call	0.00000	0.00000	2,889.62000	2.88962	3,023.500	15.22	0.00	0	0
R214	On	01/08/2024	Bond Future	12.17 Put	0.00000	0.00000	4,501.47000	4.50147	4,314.090	15.22	0.00	0	0
R214	On	01/08/2024	Bond Future	12.18 Call	0.00000	0.00000	2,911.25000	2.91125	3,045.800	15.23	0.00	0	0
R214	On	01/08/2024	Bond Future	12.18 Put	0.00000	0.00000	4,475.16000	4.47516	4,288.450	15.23	0.00	0	0
R214	On	07/11/2024	Bond Future	12.60 Call	0.00000	0.00000	3,855.99000	3.85599	4,017.310	15.24	0.00	0	0
R214	On	07/11/2024	Bond Future	12.60 Put	0.00000	0.00000	4,064.91000	4.06491	3,897.310	15.24	0.00	0	0
R214	On	07/11/2024	Bond Future	12.61 Call	0.00000	0.00000	3,879.72000	3.87972	4,041.640	15.25	0.00	0	0

R214	On	07/11/2024	Bond Future	12.61 Put	0.00000	0.00000	4,043.17000	4.04317	3,876.170	15.25	0.00	0	0
R214	On	07/11/2024	Bond Future	12.62 Call	0.00000	0.00000	3,903.52000	3.90352	4,066.030	15.26	0.00	0	0
R214	On	07/11/2024	Bond Future	12.62 Put	0.00000	0.00000	4,021.54000	4.02154	3,855.130	15.26	0.00	0	0
Total for R214 Option											0.00	0	0
Total for R214											3,217,750.84	53	20,268
Total for Bond											1,434,066,639.53	16,575	1,458,047
ES26A	On	02/04/2026	Price Contribution		100.00000	0.00000	100.00000	0.00000			0.00	0	0
Total for ES26A Future											0.00	0	0
Total for ES26A											0.00	0	0
ES33	On	15/09/2033	Price Contribution		100.00000	0.00000	100.00000	0.00000			0.00	0	0
Total for ES33 Future											0.00	0	0
Total for ES33											0.00	0	0
ES33A	On	15/09/2033	Price Contribution		100.00000	0.00000	100.00000	0.00000			0.00	0	0
Total for ES33A Future											0.00	0	0
Total for ES33A											0.00	0	0
ES42	On	25/04/2042	Price Contribution		100.00000	0.00000	100.00000	0.00000			0.00	0	0
Total for ES42 Future											0.00	0	0
Total for ES42											0.00	0	0
I2025	On	31/01/2025	Price Contribution		100.00000	0.00000	100.00000	0.00000			0.00	0	0
Total for I2025 Future											0.00	0	0
Total for I2025											0.00	0	0
I2029	On	31/03/2029	Price Contribution		100.00000	0.00000	100.00000	0.00000			0.00	0	0
Total for I2029 Future											0.00	0	0
Total for I2029											0.00	0	0
I2031	On	31/01/2031	Price Contribution		100.00000	0.00000	100.00000	0.00000			0.00	0	0
Total for I2031 Future											0.00	0	0
Total for I2031											0.00	0	0
I2033	On	14/08/2015	Price Contribution		100.00000	0.00000	100.00000	100.00000			0.00	0	0
I2033	On	28/02/2033	Price Contribution		100.00000	0.00000	100.00000	0.00000			0.00	0	0
Total for I2033 Future											0.00	0	0
Total for I2033											0.00	0	0
I2038	On	31/01/2038	Price Contribution		100.00000	0.00000	100.00000	0.00000			0.00	0	0
Total for I2038 Future											0.00	0	0
Total for I2038											0.00	0	0
I2046	On	31/03/2046	Price Contribution		100.00000	0.00000	100.00000	0.00000			0.00	0	0
Total for I2046 Future											0.00	0	0
Total for I2046											0.00	0	0
I2050	On	31/12/2050	Price Contribution		100.00000	0.00000	100.00000	0.00000			0.00	0	0
Total for I2050 Future											0.00	0	0
Total for I2050											0.00	0	0
R186	On	21/12/2026	Price Contribution		100.00000	0.00000	100.00000	0.00000			0.00	0	0
Total for R186 Future											0.00	0	0
Total for R186											0.00	0	0
R186/R207	On	21/12/2026	Price Contribution		100.00000	0.00000	100.00000	0.00000			0.00	0	0
Total for R186/R207 Future											0.00	0	0
Total for R186/R207											0.00	0	0
R186/R208	On	21/12/2026	Price Contribution		100.00000	0.00000	100.00000	0.00000			0.00	0	0
Total for R186/R208 Future											0.00	0	0
Total for R186/R208											0.00	0	0

R197	On	07/12/2023	Price Contribution	100.00000	0.00000	100.00000	0.00000	0.00	0	0
Total for R197 Future								0.00	0	0
Total for R197								0.00	0	0
R202	On	07/12/2033	Price Contribution	100.00000	0.00000	100.00000	0.00000	0.00	0	0
Total for R202 Future								0.00	0	0
Total for R202								0.00	0	0
R2030	On	31/01/2030	Price Contribution	100.00000	0.00000	100.00000	0.00000	0.00	0	0
Total for R2030 Future								0.00	0	0
Total for R2030								0.00	0	0
R2032	On	31/03/2032	Price Contribution	100.00000	0.00000	100.00000	0.00000	0.00	0	0
Total for R2032 Future								0.00	0	0
Total for R2032								0.00	0	0
R2035	On	28/02/2035	Price Contribution	100.00000	0.00000	100.00000	0.00000	0.00	0	0
Total for R2035 Future								0.00	0	0
Total for R2035								0.00	0	0
R2037	On	31/01/2037	Price Contribution	100.00000	0.00000	100.00000	0.00000	0.00	0	0
Total for R2037 Future								0.00	0	0
Total for R2037								0.00	0	0
R2040	On	06/10/2015	Price Contribution	100.00000	0.00000	100.00000	100.00000	0.00	0	0
R2040	On	31/01/2040	Price Contribution	100.00000	0.00000	100.00000	0.00000	0.00	0	0
Total for R2040 Future								0.00	0	0
Total for R2040								0.00	0	0
R2044	On	31/01/2044	Price Contribution	100.00000	0.00000	100.00000	0.00000	0.00	0	0
Total for R2044 Future								0.00	0	0
Total for R2044								0.00	0	0
R2048	On	28/02/2048	Price Contribution	100.00000	0.00000	100.00000	0.00000	0.00	0	0
Total for R2048 Future								0.00	0	0
Total for R2048								0.00	0	0
R2053	On	31/03/2053	Price Contribution	100.00000	0.00000	100.00000	0.00000	0.00	0	0
Total for R2053 Future								0.00	0	0
Total for R2053								0.00	0	0
R209	On	31/03/2036	Price Contribution	6.25000	93.75000	6.25000	93.75000	0.00	0	0
Total for R209 Future								0.00	0	0
Total for R209								0.00	0	0
R209/R186	On	31/03/2036	Price Contribution	100.00000	0.00000	100.00000	0.00000	0.00	0	0
Total for R209/R186 Future								0.00	0	0
Total for R209/R186								0.00	0	0
R209/R204	On	31/03/2036	Price Contribution	100.00000	0.00000	100.00000	0.00000	0.00	0	0
Total for R209/R204 Future								0.00	0	0
Total for R209/R204								0.00	0	0
R209/R208	On	31/03/2036	Price Contribution	100.00000	0.00000	100.00000	0.00000	0.00	0	0
Total for R209/R208 Future								0.00	0	0
Total for R209/R208								0.00	0	0
R210	On	31/03/2028	Price Contribution	100.00000	0.00000	100.00000	0.00000	0.00	0	0
Total for R210 Future								0.00	0	0
Total for R210								0.00	0	0
R213	On	28/02/2031	Price Contribution	100.00000	0.00000	100.00000	0.00000	0.00	0	0
Total for R213 Future								0.00	0	0
Total for R213								0.00	0	0

R213/R186	On	28/02/2031	Price Contribution		100.00000	0.00000	100.00000	0.00000		0.00	0	0	
Total for R213/R186 Future											0.00	0	0
Total for R213/R186											0.00	0	0
R214	On	28/02/2041	Price Contribution		100.00000	0.00000	100.00000	0.00000		0.00	0	0	
Total for R214 Future											0.00	0	0
Total for R214											0.00	0	0
R214/R209	On	28/02/2041	Price Contribution		100.00000	0.00000	100.00000	0.00000		0.00	0	0	
Total for R214/R209 Future											0.00	0	0
Total for R214/R209											0.00	0	0
Total for Price Contribution											0.00	0	0
GOVI	On	02/11/2023	GOVI		898.10200	898.10200	895.60200	895.60200		0.00	0	823	
GOVI	On	01/02/2024	GOVI		918.23900	918.23900	915.68600	915.68600		0.00	0	0	
GOVI	On	02/05/2024	GOVI		938.89800	938.89800	936.28300	936.28300		0.00	0	0	
GOVI	On	01/08/2024	GOVI		959.76700	959.76700	957.08600	957.08600		0.00	0	0	
GOVI	On	07/11/2024	GOVI		981.87400	981.87400	979.11800	979.11800		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	98,020.00000	9.80200	123,020.000	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	97,920.00000	9.79200	122,920.000	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	97,820.00000	9.78200	122,820.000	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	357,060.00000	35.70600	382,590.000	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	356,960.00000	35.69600	382,490.000	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	356,860.00000	35.68600	382,390.000	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	146,870.00000	14.68700	120,720.000	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	146,970.00000	14.69700	120,820.000	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	147,070.00000	14.70700	120,920.000	0.00	0	0	
GOVI	On	01/08/2024	GOVI	943.37 Call	0.00000	0.00000	137,160.00000	13.71600	163,970.000	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	137,060.00000	13.70600	163,870.000	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	136,960.00000	13.69600	163,770.000	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	303,380.00000	30.33800	330,940.000	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	303,280.00000	30.32800	330,840.000	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	303,180.00000	30.31800	330,740.000	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		913.91500	913.91500	912.73200	912.73200		0.00	0	0
AL37	On	01/02/2024	Index Future		934.40700	934.40700	933.19900	933.19900		0.00	0	0
AL37	On	02/05/2024	Index Future		955.43000	955.43000	954.19100	954.19100		0.00	0	0
AL37	On	01/08/2024	Index Future		976.66600	976.66600	975.39200	975.39200		0.00	0	0
AL37	On	07/11/2024	Index Future		999.16300	999.16300	997.84500	997.84500		0.00	0	0
Total for AL37 Future										0.00	0	0
Total for AL37										0.00	0	0
AL7T	On	02/11/2023	Index Future		1,044.75900	1,044.75900	1,042.46900	1,042.46900		0.00	0	0
AL7T	On	01/02/2024	Index Future		1,068.18500	1,068.18500	1,065.84600	1,065.84600		0.00	0	0
AL7T	On	02/05/2024	Index Future		1,092.21700	1,092.21700	1,089.82100	1,089.82100		0.00	0	0
AL7T	On	01/08/2024	Index Future		1,116.49400	1,116.49400	1,114.03500	1,114.03500		0.00	0	0
AL7T	On	07/11/2024	Index Future		1,142.21100	1,142.21100	1,139.68000	1,139.68000		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		911.05000	911.05000	908.49100	908.49100		0.00	0	107
ALBI	On	01/02/2024	Index Future		931.47800	931.47800	928.86300	928.86300		0.00	0	0
ALBI	On	02/05/2024	Index Future		952.43500	952.43500	949.75800	949.75800		0.00	0	0
ALBI	On	01/08/2024	Index Future		973.60500	973.60500	970.86000	970.86000		0.00	0	0
ALBI	On	07/11/2024	Index Future		996.03100	996.03100	993.20900	993.20900		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		334.49100	334.49100	334.52800	334.52800		0.00	0	515
IGOV	On	01/02/2024	Index Future		342.07200	342.07200	342.11000	342.11000		0.00	0	0
IGOV	On	02/05/2024	Index Future		349.84700	349.84700	349.88400	349.88400		0.00	0	0
IGOV	On	01/08/2024	Index Future		357.70000	357.70000	357.73500	357.73500		0.00	0	0
IGOV	On	07/11/2024	Index Future		366.02100	366.02100	366.05100	366.05100		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	8.32500	91.67500		0.00	0	0
JIBAR FUTURE	On	18/10/2023	Jibar Future		8.29500	91.70500	8.28500	91.71500		0.00	0	0
JIBAR FUTURE	On	15/11/2023	Jibar Future		8.30000	91.70000	8.29000	91.71000		0.00	0	0
JIBAR FUTURE	On	20/12/2023	Jibar Future		8.28500	91.71500	8.28000	91.72000		0.00	0	0
JIBAR FUTURE	On	17/01/2024	Jibar Future		8.21000	91.79000	8.26500	91.73500		0.00	0	0
JIBAR FUTURE	On	21/02/2024	Jibar Future		8.18000	91.82000	8.18500	91.81500		0.00	0	0
JIBAR FUTURE	On	20/03/2024	Jibar Future		8.18000	91.82000	8.19000	91.81000		0.00	0	0
JIBAR FUTURE	On	19/06/2024	Jibar Future		7.98500	92.01500	8.01500	91.98500		0.00	0	0
JIBAR FUTURE	On	18/09/2024	Jibar Future		7.88500	92.11500	7.89000	92.11000		0.00	0	0
JIBAR FUTURE	On	18/12/2024	Jibar Future		7.75500	92.24500	7.76500	92.23500		0.00	0	0
JIBAR FUTURE	On	19/03/2025	Jibar Future		7.67500	92.32500	7.68500	92.31500		0.00	0	0
JIBAR FUTURE	On	18/06/2025	Jibar Future		7.61000	92.39000	7.62000	92.38000		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 :									1,434,066,639.53	16,575	1,459,492	

On	20/08/2023	Spot Bond	0.00000	101.96591	0.00000	0.00000	0.00	0	0
Total for SPOT							0.00	0	0
Total for							0.00	0	0
On	07/12/2023	Spot Bond	5.15000	335.05604	0.00000	0.00000	0.00	0	0
Total for ABCPI3 SPOT							0.00	0	0
Total for ABCPI3							0.00	0	0
On	13/09/2026	Spot Bond	0.00000	102.16495	0.00000	0.00000	0.00	0	0
Total for ABF001 SPOT							0.00	0	0
Total for ABF001							0.00	0	0
On	18/07/2024	Spot Bond	0.00000	101.52311	0.00000	0.00000	0.00	0	0
Total for ABF003 SPOT							0.00	0	0
Total for ABF003							0.00	0	0
On	30/06/2026	Spot Bond	9.92500	100.94413	0.00000	0.00000	0.00	0	0
Total for ABF004 SPOT							0.00	0	0
Total for ABF004							0.00	0	0
On	30/06/2031	Spot Bond	12.01000	88.23953	0.00000	0.00000	0.00	0	0
Total for ABF005 SPOT							0.00	0	0
Total for ABF005							0.00	0	0
On	31/03/2026	Spot Bond	0.00000	101.79373	0.00000	0.00000	0.00	0	0
Total for ABF006 SPOT							0.00	0	0
Total for ABF006							0.00	0	0
On	01/12/2030	Spot Bond	0.00000	99.97176	0.00000	0.00000	0.00	0	0
Total for ABF007 SPOT							0.00	0	0
Total for ABF007							0.00	0	0
On	17/03/2026	Spot Bond	0.00000	104.07058	0.00000	0.00000	0.00	0	0
Total for ABFN09 SPOT							0.00	0	0
Total for ABFN09							0.00	0	0
On	26/09/2023	Spot Bond	0.00000	101.93315	0.00000	0.00000	0.00	0	0
Total for ABFN18 SPOT							0.00	0	0
Total for ABFN18							0.00	0	0
On	30/05/2024	Spot Bond	0.00000	100.63417	0.00000	0.00000	0.00	0	168,000,000
Total for ABFN22 SPOT							0.00	0	168,000,000
Total for ABFN22							0.00	0	168,000,000
On	25/05/2027	Spot Bond	0.00000	102.35247	0.00000	0.00000	0.00	0	0
Total for ABFN23 SPOT							0.00	0	0
Total for ABFN23							0.00	0	0
On	17/10/2024	Spot Bond	0.00000	101.95915	0.00000	0.00000	0.00	0	0
Total for ABFN25 SPOT							0.00	0	0
Total for ABFN25							0.00	0	0
On	17/10/2029	Spot Bond	0.00000	104.58186	0.00000	0.00000	0.00	0	0
Total for ABFN26 SPOT							0.00	0	0
Total for ABFN26							0.00	0	0
On	29/08/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	200,000,000,000,000.00	2,000,000,000	500,000,000
Total for ABFN28 SPOT							200,000,000,000,000.00	2,000,000,000	500,000,000
Total for ABFN28							200,000,000,000,000.00	2,000,000,000	500,000,000
On	29/08/2025	Spot Bond	0.00000	101.05972	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	100.82969	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	100.58918	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	100.89119	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	100.92999	0.00000	0.00000	0.00	0	0
Total for ABFN35 SPOT								0.00	0	0
Total for ABFN35								0.00	0	0
ABFN36	On	07/02/2026	Spot Bond	0.00000	101.18001	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	102.06461	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	102.31035	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	102.03152	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	102.27545	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	101.30009	0.00000	0.00000	0.00	0	0
Total for ABFN44 SPOT								0.00	0	0
Total for ABFN44								0.00	0	0
ABFN45	On	14/10/2026	Spot Bond	0.00000	101.31307	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	101.80316	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	100.17895	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	101.80952	0.00000	0.00000	0.00	0	0
Total for ABFN49 SPOT								0.00	0	0
Total for ABFN49								0.00	0	0
ABFN50	On	30/03/2026	Spot Bond	0.00000	101.52964	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	102.37218	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	101.56328	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	100.65688	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	101.04986	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	100.46908	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	100.42348	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	100.57416	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	100.46684	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	100.00973	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	101.50952	0.00000	0.00000	0.00	3,000,000,000	1,500,000,000
Total for ABFN60 SPOT								0.00	3,000,000,000	1,500,000,000
Total for ABFN60								0.00	3,000,000,000	1,500,000,000
ABFN61	On	24/02/2028	Spot Bond	0.00000	100.80388	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	100.56956	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	101.78237	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	102.18993	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	101.74091	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	101.96883	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	102.19111	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	102.63939	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	101.30155	0.00000	0.00000	0.00	0	0
Total for ABJ01 SPOT								0.00	0	0
Total for ABJ01								0.00	0	0
ABJ02	On	31/03/2024	Spot Bond	0.00000	102.93219	0.00000	0.00000	0.00	0	500,000,000
Total for ABJ02 SPOT								0.00	0	500,000,000
Total for ABJ02								0.00	0	500,000,000
ABJ03	On	14/09/2024	Spot Bond	0.00000	102.73549	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	101.89305	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	101.96218	0.00000	0.00000	0.00	0	0
Total for ABJ05 SPOT								0.00	0	0
Total for ABJ05								0.00	0	0
ABKI04	On	13/03/2024	Spot Bond	7.72000	167.95452	0.00000	0.00000	0.00	0	0
Total for ABKI04 SPOT								0.00	0	0
Total for ABKI04								0.00	0	0
ABKI04/I2025	On	13/03/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABKI04/I2025 SPOT								0.00	0	0
Total for ABKI04/I2025								0.00	0	0
ABN61	On	31/01/2025	Spot Bond	4.52000	169.64099	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	219.81245	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	5.22900	242.98344	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	8.84000	106.68051	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	9.25000	105.36469	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	9.25000	107.93535	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	8.47500	104.29040	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	9.80500	99.69950	0.00000	0.00000	0.00	0	0
Total for ABS19 SPOT								0.00	0	0
Total for ABS19								0.00	0	0

ABS7	On	11/09/2026	Spot Bond	9.24500	102.97833	0.00000	0.00000	14,792,000,000,000.00	1,600,000,000	800,000,000
Total for ABS7 SPOT								14,792,000,000,000.00	1,600,000,000	800,000,000
Total for ABS7								14,792,000,000,000.00	1,600,000,000	800,000,000
ABS7/R186	On	11/09/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for ABS7/R186 SPOT								0.00	0	0
Total for ABS7/R186								0.00	0	0
ABSI2	On	07/12/2023	Spot Bond	4.80000	335.36690	0.00000	0.00000	0.00	0	0
Total for ABSI2 SPOT								0.00	0	0
Total for ABSI2								0.00	0	0
ABX01	On	10/07/2024	Spot Bond	11.71500	100.88898	0.00000	0.00000	1,288,650,000,000.00	110,000,000	55,000,000
Total for ABX01 SPOT								1,288,650,000,000.00	110,000,000	55,000,000
Total for ABX01								1,288,650,000,000.00	110,000,000	55,000,000
ACL097	On	20/12/2025	Spot Bond	0.00000	102.20074	0.00000	0.00000	0.00	0	0
Total for ACL097 SPOT								0.00	0	0
Total for ACL097								0.00	0	0
ACL098	On	20/12/2025	Spot Bond	0.00000	102.16155	0.00000	0.00000	0.00	0	0
Total for ACL098 SPOT								0.00	0	0
Total for ACL098								0.00	0	0
ACL217	On	20/12/2023	Spot Bond	0.00000	102.09525	0.00000	0.00000	0.00	0	0
Total for ACL217 SPOT								0.00	0	0
Total for ACL217								0.00	0	0
AECI02	On	11/09/2023	Spot Bond	0.00000	102.26649	0.00000	0.00000	0.00	0	0
Total for AECI02 SPOT								0.00	0	0
Total for AECI02								0.00	0	0
AECI04	On	21/11/2023	Spot Bond	0.00000	100.32359	0.00000	0.00000	0.00	0	0
Total for AECI04 SPOT								0.00	0	0
Total for AECI04								0.00	0	0
AGL01	On	29/11/2023	Spot Bond	0.00000	100.33406	0.00000	0.00000	0.00	0	0
Total for AGL01 SPOT								0.00	0	0
Total for AGL01								0.00	0	0
AGL02	On	11/04/2024	Spot Bond	0.00000	102.12020	0.00000	0.00000	0.00	0	0
Total for AGL02 SPOT								0.00	0	0
Total for AGL02								0.00	0	0
AGL03	On	17/05/2025	Spot Bond	0.00000	101.41326	0.00000	0.00000	0.00	0	0
Total for AGL03 SPOT								0.00	0	0
Total for AGL03								0.00	0	0
AGLG01	On	16/09/2027	Spot Bond	0.00000	102.78601	0.00000	0.00000	0.00	0	0
Total for AGLG01 SPOT								0.00	0	0
Total for AGLG01								0.00	0	0
AGLG02	On	26/08/2033	Spot Bond	0.00000	100.16956	0.00000	0.00000	0.00	0	0
Total for AGLG02 SPOT								0.00	0	0
Total for AGLG02								0.00	0	0
AGRIA1	On	28/10/2025	Spot Bond	0.00000	110.17666	0.00000	0.00000	0.00	0	45,411,500
Total for AGRIA1 SPOT								0.00	0	45,411,500
Total for AGRIA1								0.00	0	45,411,500
AGT01	On	10/10/2023	Spot Bond	0.00000	102.20945	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	102.69128	0.00000	0.00000	0.00	0	3,500,000,000
Total for AGT02 SPOT								0.00	0	3,500,000,000
Total for AGT02								0.00	0	3,500,000,000
AGT03	On	05/06/2025	Spot Bond	0.00000	102.77382	0.00000	0.00000	0.00	0	20,031,800,000
Total for AGT03 SPOT								0.00	0	20,031,800,000
Total for AGT03								0.00	0	20,031,800,000
AGT04	On	27/10/2025	Spot Bond	0.00000	105.26179	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	101.09335	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	101.22488	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	101.24847	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	9.14000	97.40725	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	101.28409	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	101.40271	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	100.27703	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	100.28495	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	12.35500	92.39981	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	100.29293	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	100.30357	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	100.37771	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	101.55076	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	101.16242	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	100.36735	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	100.42074	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	100.29446	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	100.29046	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	100.30513	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	100.30006	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	100.70149	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	100.38213	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	10.74500	101.28944	0.00000	0.00000	0.00	0	0
Total for AIR04 SPOT								0.00	0	0
Total for AIR04								0.00	0	0
AIR05	On	29/05/2030	Spot Bond	12.14000	92.85096	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	100.45710	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	100.64784	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	99.84502	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	199.79298	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	102.30649	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	100.77564	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	100.28463	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	99.88263	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	101.84449	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	101.83015	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	102.30874	0.00000	0.00000	0.00	0	0
Total for ASC003 SPOT								0.00	0	0
Total for ASC003								0.00	0	0
ASC004	On	29/04/2024	Spot Bond	0.00000	100.00028	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	101.66968	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	101.81458	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	101.81458	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	101.81458	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	101.17694	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	100.98521	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	102.17151	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	12.51000	102.27524	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	102.08722	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	100.40667	0.00000	0.00000	0.00	0	0
Total for ASC024 SPOT								0.00	0	0
Total for ASC024								0.00	0	0
ASC028	On	26/05/2028	Spot Bond	0.00000	100.01563	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	100.01326	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	102.07882	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	102.05292	0.00000	0.00000	0.00	0	0
Total for ASC031 SPOT								0.00	0	0
Total for ASC031								0.00	0	0
ASC032	On	15/03/2024	Spot Bond	0.00000	102.00603	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	99.99973	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	101.81261	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	101.84131	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	101.56337	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	101.40377	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	101.17868	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	101.13997	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	101.19693	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	101.18163	0.00000	0.00000	0.00	0	0
Total for ASC041 SPOT								0.00	0	0
Total for ASC041								0.00	0	0
ASC042	On	20/06/2028	Spot Bond	0.00000	101.02722	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	100.78199	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	99.99981	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	100.78766	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	100.25326	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	100.27285	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	100.23879	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	100.16874	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	100.16082	0.00000	0.00000	0.00	0	0
Total for ASC050 SPOT								0.00	0	0
Total for ASC050								0.00	0	0
ASC051	On	25/08/2028	Spot Bond	0.00000	100.16082	0.00000	0.00000	0.00	0	0
Total for ASC051 SPOT								0.00	0	0
Total for ASC051								0.00	0	0
ASC052	On	25/08/2028	Spot Bond	0.00000	100.20629	0.00000	0.00000	0.00	0	0
Total for ASC052 SPOT								0.00	0	0
Total for ASC052								0.00	0	0
ASC053	On	20/06/2030	Spot Bond	100.00000	100.00000	100.00000	100.00000	100,000,000,000,000.00	1,000,000,000	1,000,000,000
Total for ASC053 SPOT								100,000,000,000,000.00	1,000,000,000	1,000,000,000
Total for ASC053								100,000,000,000,000.00	1,000,000,000	1,000,000,000
ASC054	On	31/01/2030	Spot Bond	10.80000	100.10343	0.00000	0.00000	27,000,000,000,000.00	2,500,000,000	2,500,000,000
Total for ASC054 SPOT								27,000,000,000,000.00	2,500,000,000	2,500,000,000
Total for ASC054								27,000,000,000,000.00	2,500,000,000	2,500,000,000
ASC055	On	31/01/2030	Spot Bond	10.80000	100.10343	0.00000	0.00000	0.00	0	2,500,000,000
Total for ASC055 SPOT								0.00	0	2,500,000,000
Total for ASC055								0.00	0	2,500,000,000
ASC056	On	20/08/2028	Spot Bond	0.00000	100.11398	0.00000	0.00000	0.00	0	7,000,000,000
Total for ASC056 SPOT								0.00	0	7,000,000,000
Total for ASC056								0.00	0	7,000,000,000
ASN022	On	07/12/2033	Spot Bond	5.57900	257.46480	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	5.67900	234.11679	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	211.98967	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	117.07961	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	102.52754	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	100.29293	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	102.31276	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	101.83677	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	102.08348	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	102.55167	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	5.14500	119.32363	0.00000	0.00000	0.00	0	0
Total for ASN318 SPOT								0.00	0	0
Total for ASN318								0.00	0	0
ASN319	On	28/02/2033	Spot Bond	5.74500	107.57696	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	102.08958	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	102.25377	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	100.61193	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	101.80138	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	114.30441	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	102.10303	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	101.65148	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	102.15219	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	102.05400	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	102.05400	0.00000	0.00000	0.00	0	0
Total for ASN358 SPOT								0.00	0	0
Total for ASN358								0.00	0	0
ASN365	On	30/08/2024	Spot Bond	0.00000	100.02727	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	102.36312	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	102.12930	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	102.43705	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	101.05176	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	102.19515	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	102.19515	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	102.24821	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	102.06435	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	102.03434	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	102.23039	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	99.86613	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	100.91320	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	104.16858	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	101.94822	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	102.11453	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	10.49000	100.28767	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	11.18000	99.74645	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	102.50082	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	102.36997	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	141.40987	0.00000	0.00000	0.00	0	0
Total for ASN485 SPOT								0.00	0	0
Total for ASN485								0.00	0	0
ASN486	On	28/02/2025	Spot Bond	10.96500	99.54795	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	102.46411	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	102.07407	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	102.07407	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	102.00813	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	10.53500	97.52484	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	9.71500	97.31032	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	10.26500	96.36815	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	10.26500	96.36815	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	8.84000	100.97685	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	10.79000	101.13171	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	10.74000	101.12776	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	10.24000	100.91820	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	10.24000	100.91820	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	101.79984	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	100.89179	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	10.87500	100.30261	0.00000	0.00000	0.00	0	0
Total for ASN545 SPOT								0.00	0	0
Total for ASN545								0.00	0	0
ASN557	On	31/01/2024	Spot Bond	10.96500	100.61064	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	10.82500	100.70539	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	101.25971	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	101.13202	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	99.88928	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	97.29618	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	10.31500	100.27432	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	101.09739	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	100.02672	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	102.32645	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	100.99577	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	101.88341	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	95.93216	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	99.68672	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	99.98931	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	102.02950	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	99.97213	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	101.74061	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	102.21087	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	102.33986	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	100.88109	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	101.61884	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	101.48163	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	101.99265	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	100.30404	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	101.76623	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	101.87170	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	102.46354	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	102.33791	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	99.99968	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	96.81589	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	101.70287	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	102.42273	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	100.96532	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	102.42273	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	100.54929	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	102.14200	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	102.15180	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	102.24466	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	100.86069	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	13.17500	91.87672	0.00000	0.00000	0.00	0	0
Total for ASN714 SPOT								0.00	0	0
Total for ASN714								0.00	0	0
ASN715	On	31/03/2032	Spot Bond	0.00000	102.00946	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	102.67733	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	101.67244	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	102.36882	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	100.94617	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	99.99968	0.00000	0.00000	0.00	0	0
Total for ASN736 SPOT								0.00	0	0
Total for ASN736								0.00	0	0
ASN737	On	31/03/2026	Spot Bond	0.00000	102.00465	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	102.09301	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	102.11261	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	95.98178	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	100.91673	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	101.88570	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	101.79869	0.00000	0.00000	0.00	0	0
Total for ASN770 SPOT								0.00	0	0
Total for ASN770								0.00	0	0

ASN783	On	21/12/2026	Spot Bond	9.96884	103.47202	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	102.67752	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	10.75500	100.56621	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	100.98750	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	100.91259	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	100.91344	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	101.93864	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	101.76987	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	101.71820	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	101.42523	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	101.79157	0.00000	0.00000	0.00	0	0
Total for ASN822 SPOT								0.00	0	0
Total for ASN822								0.00	0	0
ASN823	On	31/01/2037	Spot Bond	0.00000	92.76051	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	101.47597	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	101.16500	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	101.14739	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	101.54270	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	101.40656	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	101.40656	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	100.98761	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	102.13554	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	101.17321	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	101.16768	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	101.16768	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	101.12212	0.00000	0.00000	0.00	0	0
Total for ASN841 SPOT								0.00	0	0
Total for ASN841								0.00	0	0
ASN842	On	25/04/2042	Spot Bond	0.00000	100.58688	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	100.97584	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	100.97167	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	102.09310	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	102.13244	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	99.99975	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	101.33140	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	100.90903	0.00000	0.00000	0.00	0	0
Total for ASN861 SPOT								0.00	0	0
Total for ASN861								0.00	0	0
ASN862	On	25/04/2042	Spot Bond	0.00000	102.43516	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	103.66843	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	99.69760	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	99.69760	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	102.23803	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	102.23803	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	101.96254	0.00000	0.00000	0.00	0	0
Total for ASN869 SPOT								0.00	0	0
Total for ASN869								0.00	0	0
ASN872	On	21/06/2027	Spot Bond	0.00000	102.00634	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	102.34785	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	102.32826	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	99.68664	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	101.31681	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	101.94429	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	102.33445	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	11.41500	100.97350	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	96.59743	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	100.87099	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	102.07341	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	99.97880	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	99.99574	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	99.99576	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	99.99578	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	99.94729	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	99.94730	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	99.94729	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	99.94730	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	98.94453	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	92.35609	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	102.24971	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	108.45558	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	102.39690	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	100.94340	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	102.26955	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	102.19704	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	102.13216	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	102.49483	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	102.07839	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	102.09310	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	99.99975	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	100.99165	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	102.36751	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	102.14784	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	102.03434	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	101.87844	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	119.99018	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	102.46545	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	102.07354	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	89.26857	0.00000	0.00000	0.00	0	0
Total for ASN975 SPOT								0.00	0	0
Total for ASN975								0.00	0	0
ASN977	On	31/01/2028	Spot Bond	0.00000	101.02081	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	102.19116	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	101.59489	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	82.35416	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	100.48050	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	100.39909	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	102.06161	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	102.28915	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	101.33147	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	101.27977	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	99.99996	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	7.42500	102.18119	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	101.65496	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	100.68853	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	101.43762	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	101.88579	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	100.25055	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	9.65000	102.08864	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	100.40736	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	100.77638	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	12.16500	105.09924	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	101.72160	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	102.27454	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	102.29799	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	102.35396	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	103.32216	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	101.23290	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	102.32680	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	102.21462	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	102.17263	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	102.76573	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	102.15597	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	101.52276	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	100.62673	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	102.29826	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	102.23981	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	102.50789	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	102.52871	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	102.55019	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	102.50828	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	102.49175	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	102.50789	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	102.50830	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	102.59212	0.00000	0.00000	0.00	0	0
Total for BAYB25 SPOT								0.00	0	0
Total for BAYB25								0.00	0	0
BD0302	On	18/04/2028	Spot Bond	9.27000	98.72549	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	100.74707	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	102.05247	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	99.89596	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	101.64302	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	100.81698	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	102.58761	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	104.12583	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	100.61589	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	8.93500	102.88587	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	102.52049	0.00000	0.00000	0.00	3,750,000,000	5,650,000,000
Total for BID13 SPOT								0.00	3,750,000,000	5,650,000,000
Total for BID13								0.00	3,750,000,000	5,650,000,000
BID15	On	28/10/2024	Spot Bond	0.00000	101.18444	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	102.09394	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	101.79688	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	100.96280	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	101.54728	0.00000	0.00000	0.00	0	0
Total for BNPP02 SPOT								0.00	0	0
Total for BNPP02								0.00	0	0
BNPP05	On	05/01/2025	Spot Bond	0.00000	99.63500	0.00000	0.00000	0.00	0	0
Total for BNPP05 SPOT								0.00	0	0
Total for BNPP05								0.00	0	0
BNPP06	On	03/01/2025	Spot Bond	0.00000	81.66100	0.00000	0.00000	0.00	0	0
Total for BNPP06 SPOT								0.00	0	0
Total for BNPP06								0.00	0	0
BNPP09	On	06/07/2026	Spot Bond	0.00000	62.53600	0.00000	0.00000	0.00	0	0
Total for BNPP09 SPOT								0.00	0	0
Total for BNPP09								0.00	0	0
BNPP13	On	05/07/2027	Spot Bond	0.00000	55.78300	0.00000	0.00000	0.00	0	0
Total for BNPP13 SPOT								0.00	0	0
Total for BNPP13								0.00	0	0
BNPS01	On	01/03/2028	Spot Bond	0.00000	99.97360	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	99.97333	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	102.17367	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	100.28174	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	100.28970	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	99.69615	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	100.84161	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	100.84564	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	100.36148	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	96.29900	0.00000	0.00000	0.00	0	0
Total for BNPS10 SPOT								0.00	0	0
Total for BNPS10								0.00	0	0

BNPS11	On	31/08/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for BNPS11 SPOT								0.00	0	0
Total for BNPS11								0.00	0	0
BPPF13	On	09/10/2023	Spot Bond	0.00000	101.45870	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	100.53622	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	101.40910	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	100.78303	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	100.36107	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	101.34593	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	101.64275	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	100.55391	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	101.56138	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	101.30142	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	101.82050	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	100.84361	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	102.19782	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	102.15583	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	102.19797	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	102.15581	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	102.11375	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	101.11435	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	100.77895	0.00000	0.00000	0.00	0	100,000,000
Total for CBL30 SPOT								0.00	0	100,000,000
Total for CBL30								0.00	0	100,000,000
CBL31	On	21/11/2025	Spot Bond	0.00000	100.56918	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	8.96500	104.46534	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	9.61500	107.27988	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	10.65500	100.29303	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	100.03608	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	101.33192	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	101.38270	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	102.17280	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	100.03131	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	100.03601	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	102.21379	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	9.95000	105.00516	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	103.52563	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	11.25500	104.31863	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	7.22000	163.52221	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	9.35000	158.90566	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	9.59500	100.34061	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	100.65363	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	101.57779	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	102.26837	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	99.53850	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	100.55401	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	99.76684	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	101.31988	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	10.49500	100.97177	0.00000	0.00000	0.00	0	0
Total for CLN535 SPOT								0.00	0	0
Total for CLN535								0.00	0	0

CLN537	On	25/10/2023	Spot Bond	0.00000	101.00109	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	101.45037	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	101.80189	0.00000	0.00000	0.00	0	0
Total for CLN545 SPOT								0.00	0	0
Total for CLN545								0.00	0	0
CLN546	On	21/08/2026	Spot Bond	9.96500	100.40464	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	10.01500	104.30354	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	10.10500	103.14060	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	100.47907	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	100.49029	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	100.20026	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	101.54135	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	100.58710	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	10.46500	102.44805	0.00000	0.00000	0.00	0	0
Total for CLN562 SPOT								0.00	0	0
Total for CLN562								0.00	0	0
CLN563	On	12/11/2025	Spot Bond	9.96500	103.41160	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	100.75822	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	100.31852	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	101.99564	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	100.56836	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	10.19500	102.56644	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	100.50397	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	100.56997	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	102.22666	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	102.29907	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	101.29000	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	101.76464	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	100.60579	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	102.33131	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	101.29914	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	100.12494	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	103.97152	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	102.73725	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	102.10210	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	103.66827	0.00000	0.00000	0.00	0	0
Total for CLN590 SPOT								0.00	0	0
Total for CLN590								0.00	0	0
CLN591	On	05/12/2026	Spot Bond	0.00000	101.02115	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	5.64000	133.79841	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	100.39853	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	101.90884	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	100.19840	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	9.43500	102.12529	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	101.70859	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	102.21568	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	102.10210	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	102.10210	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	9.02000	100.36621	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	100.66344	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	100.08555	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	103.61591	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	101.34108	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	100.25951	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	101.07993	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	102.92547	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	102.44494	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	100.72707	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	100.04866	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	103.14093	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	100.02856	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	100.95048	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	101.22496	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	100.31288	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	101.55140	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	13.31500	77.70424	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	100.45782	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	10.66500	98.28277	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	100.31208	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	100.43043	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	101.74081	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	100.60587	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	102.04969	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	100.28106	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	100.31127	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	101.35430	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	100.32733	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	101.25363	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	100.28186	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	102.08438	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	100.97091	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	102.08637	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	100.39885	0.00000	0.00000	0.00	0	0
Total for CLN648 SPOT								0.00	0	0
Total for CLN648								0.00	0	0
CLN649	On	31/05/2026	Spot Bond	0.00000	100.02684	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	100.31127	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	100.31127	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	102.32846	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	101.99772	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	102.43897	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	104.71474	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	100.34657	0.00000	0.00000	0.00	0	0
Total for CLN667 SPOT								0.00	0	0
Total for CLN667								0.00	0	0
CLN669	On	18/09/2024	Spot Bond	0.00000	103.00107	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	100.33001	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	100.33402	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	100.34470	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	102.05462	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	101.70005	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	102.34037	0.00000	0.00000	0.00	0	0
Total for CLN682 SPOT								0.00	0	0
Total for CLN682								0.00	0	0
CLN683	On	21/12/2026	Spot Bond	0.00000	102.00863	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	102.03955	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	100.61685	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	102.24783	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	102.24761	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	105.77338	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	101.83405	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	102.08787	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	100.48107	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	100.69975	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	100.35005	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	102.77981	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	102.05641	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	102.12266	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	100.45607	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	102.06840	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	102.06840	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	102.06840	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	102.13911	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	99.97461	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	101.97372	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	101.97372	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	101.97372	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	101.99305	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	102.08784	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	102.16096	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	102.41769	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	100.30860	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	102.05819	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	101.19858	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	99.82413	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	102.08379	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	100.97915	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	102.37828	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	101.63656	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	100.55470	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	101.10678	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	102.10845	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	101.29315	0.00000	0.00000	0.00	0	0
Total for CLN773 SPOT								0.00	0	0
Total for CLN773								0.00	0	0
CLN774	On	31/07/2028	Spot Bond	0.00000	101.00135	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	5.22000	112.93126	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	99.99977	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	99.99966	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	100.90010	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	100.90427	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	100.92507	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	100.93422	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	101.96254	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	101.96254	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	100.98345	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	100.98345	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	101.63503	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	100.98345	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	101.96261	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	100.98345	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	100.98361	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	100.98731	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	100.98731	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	99.99967	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	100.90676	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	100.99159	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	99.99981	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	100.93339	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	9.27000	98.72549	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	101.98685	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	100.98345	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	100.98368	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	100.99159	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	100.90012	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	100.98345	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	100.98368	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	101.96261	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	100.98368	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	100.98368	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	100.98334	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	100.98368	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	100.98345	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	103.48212	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	99.99983	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	100.98334	0.00000	0.00000	0.00	0	0
Total for CLN832 SPOT								0.00	0	0
Total for CLN832								0.00	0	0
CLN833	On	31/01/2030	Spot Bond	9.44000	101.80864	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	99.99960	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	99.99975	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	99.99975	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	99.99964	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	101.96260	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	102.07937	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	102.40993	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	101.96261	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	101.96261	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	101.96222	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	101.03776	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	102.27434	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	102.09310	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	102.17542	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	102.29887	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	102.33805	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	102.21162	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	100.98368	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	102.19110	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	102.07349	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	102.39594	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	101.07069	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	100.88362	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	100.89182	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	100.88765	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	99.99960	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	102.12250	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	101.17962	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	101.17962	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	102.20779	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	101.70859	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	101.70058	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	100.87930	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	5.79000	128.84761	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	102.28915	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	102.18724	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	100.98368	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	102.13608	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	99.99960	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	101.96254	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	101.63651	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	11.40000	104.67017	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	11.05000	102.69315	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	102.50940	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	102.41635	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	102.27543	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	102.79431	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	102.28927	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	100.98316	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	102.27382	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	102.61201	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	99.95705	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	102.08530	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	99.99982	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	99.99983	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	99.99968	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	99.99968	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	102.53196	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	102.39291	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	102.40662	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	102.42620	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	102.41641	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	100.98316	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	102.43599	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	12.39500	101.66604	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	102.85736	0.00000	0.00000	0.00	0	0
Total for CLN936 SPOT								0.00	0	0
Total for CLN936								0.00	0	0
CLN937	On	20/03/2025	Spot Bond	0.00000	99.55900	0.00000	0.00000	0.00	0	0
Total for CLN937 SPOT								0.00	0	0
Total for CLN937								0.00	0	0
CLN938	On	20/03/2027	Spot Bond	0.00000	103.43400	0.00000	0.00000	0.00	0	0
Total for CLN938 SPOT								0.00	0	0
Total for CLN938								0.00	0	0
CLN939	On	20/06/2028	Spot Bond	0.00000	102.01664	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	102.66160	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	102.57308	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	101.96247	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	101.96247	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	101.96247	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	102.27929	0.00000	0.00000	0.00	0	0
Total for CLN945 SPOT								0.00	0	0
Total for CLN945								0.00	0	0
CLN946	On	20/06/2028	Spot Bond	0.00000	102.00487	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	102.30867	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	102.53392	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	102.36744	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	102.65135	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	101.96261	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	102.14222	0.00000	0.00000	0.00	0	0
Total for CLN952 SPOT								0.00	0	0
Total for CLN952								0.00	0	0
CLN953	On	20/06/2028	Spot Bond	0.00000	100.00000	0.00000	0.00000	0.00	0	0
Total for CLN953 SPOT								0.00	0	0
Total for CLN953								0.00	0	0
CLN954	On	20/06/2028	Spot Bond	0.00000	100.00000	0.00000	0.00000	0.00	0	0
Total for CLN954 SPOT								0.00	0	0
Total for CLN954								0.00	0	0
CLN955	On	20/06/2028	Spot Bond	0.00000	102.40662	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	102.09736	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	102.30867	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	99.99980	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	99.99976	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	102.08522	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	101.89308	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	100.76550	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	12.74500	80.27779	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	6,800,000,000,000,000.00	68,000,000,000	34,000,000,000
Total for CLN967 SPOT								6,800,000,000,000,000.00	68,000,000,000	34,000,000,000
Total for CLN967								6,800,000,000,000,000.00	68,000,000,000	34,000,000,000
CLN968	On	20/06/2030	Spot Bond	100.00000	100.00000	100.00000	100.00000	3,200,000,000,000,000.00	32,000,000,000	16,000,000,000
Total for CLN968 SPOT								3,200,000,000,000,000.00	32,000,000,000	16,000,000,000
Total for CLN968								3,200,000,000,000,000.00	32,000,000,000	16,000,000,000
CLN969	On	20/12/2029	Spot Bond	12.27500	102.93312	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	100.19549	0.00000	0.00000	0.00	0	3,000,000,000
Total for CLN970 SPOT								0.00	0	3,000,000,000
Total for CLN970								0.00	0	3,000,000,000
CLN971	On	20/06/2029	Spot Bond	0.00000	100.10799	0.00000	0.00000	0.00	24,000,000,000	12,000,000,000
Total for CLN971 SPOT								0.00	24,000,000,000	12,000,000,000
Total for CLN971								0.00	24,000,000,000	12,000,000,000
COJ08	On	22/06/2026	Spot Bond	11.32500	102.45915	0.00000	0.00000	0.00	0	1,800,000,000
Total for COJ08 SPOT								0.00	0	1,800,000,000
Total for COJ08								0.00	0	1,800,000,000
COJG01	On	09/06/2024	Spot Bond	11.38500	101.40521	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	13.02500	94.62063	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	11.61500	94.49906	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	101.14649	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	10.36500	102.97311	0.00000	0.00000	0.00	0	0
Total for DSY03 SPOT								0.00	0	0
Total for DSY03								0.00	0	0
DSY04	On	21/08/2026	Spot Bond	0.00000	101.00139	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	101.15164	0.00000	0.00000	0.00	1,000,000,000	500,000,000
Total for DSY06 SPOT								0.00	1,000,000,000	500,000,000
Total for DSY06								0.00	1,000,000,000	500,000,000
DSY07	On	21/05/2029	Spot Bond	0.00000	100.63014	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	102.00800	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	102.01674	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	102.25370	0.00000	0.00000	0.00	0	0
Total for DTF004 SPOT								0.00	0	0
Total for DTF004								0.00	0	0
DTF005	On	15/06/2024	Spot Bond	0.00000	101.96383	0.00000	0.00000	0.00	0	0
Total for DTF005 SPOT								0.00	0	0
Total for DTF005								0.00	0	0
DTF006	On	15/06/2026	Spot Bond	0.00000	102.01226	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	100.68985	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	9.51500	100.37076	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	10.56500	97.49443	0.00000	0.00000	0.00	0	0
Total for DV27 SPOT								0.00	0	0
Total for DV27								0.00	0	0
DV29	On	18/02/2029	Spot Bond	10.74000	97.75345	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	101.50888	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	101.75887	0.00000	0.00000	0.00	11,780,000,000	11,780,000,000
Total for DVF25 SPOT								0.00	11,780,000,000	11,780,000,000
Total for DVF25								0.00	11,780,000,000	11,780,000,000
DVF26	On	02/04/2026	Spot Bond	0.00000	101.62828	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	100.75293	0.00000	0.00000	0.00	0	0
Total for DVF27 SPOT								0.00	0	0
Total for DVF27								0.00	0	0
DVF28	On	02/02/2028	Spot Bond	0.00000	101.01472	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	103.35301	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	100.07154	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	100.23927	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	100.75824	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	100.14207	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	102.49703	0.00000	0.00000	0.00	0	0
Total for DVFB31 SPOT								0.00	0	0
Total for DVFB31								0.00	0	0
DVFC26	On	15/12/2026	Spot Bond	0.00000	104.83212	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	105.93355	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	5.83900	121.65965	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	102.23867	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	160.30111	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	144.92768	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	138.63820	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	5.65900	124.00044	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	106.22136	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	10.67500	102.82211	0.00000	0.00000	0.00	0	0
Total for EMM03 SPOT								0.00	0	0
Total for EMM03								0.00	0	0
EMM04	On	16/05/2028	Spot Bond	13.09000	94.89306	0.00000	0.00000	0.00	0	0
Total for EMM04 SPOT								0.00	0	0
Total for EMM04								0.00	0	0
EMM05	On	17/04/2029	Spot Bond	13.14000	98.44055	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	10.76500	101.34037	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	10.76500	100.97121	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	12.67000	96.97643	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	11.64500	99.49267	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	15.17000	92.31985	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	99.81520	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	102.47543	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	99.88919	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	100.74007	0.00000	0.00000	0.00	1,000,000,000	500,000,000
Total for EPF022 SPOT								0.00	1,000,000,000	500,000,000
Total for EPF022								0.00	1,000,000,000	500,000,000
EPF023	On	07/09/2026	Spot Bond	0.00000	99.80851	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	102.58307	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	102.24863	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	100.58872	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	100.56631	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	102.06362	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	100.27708	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	101.91014	0.00000	0.00000	0.00	0	0
Total for EQT004 SPOT								0.00	0	0
Total for EQT004								0.00	0	0
EQT005	On	10/09/2023	Spot Bond	0.00000	99.73026	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	100.88816	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	101.95385	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	101.46043	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	100.75986	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	100.52710	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	100.54754	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	101.03473	0.00000	0.00000	0.00	40,000,000	20,000,000
Total for EQT013 SPOT								0.00	40,000,000	20,000,000
Total for EQT013								0.00	40,000,000	20,000,000
ERS3B8	On	17/05/2025	Spot Bond	0.00000	100.40285	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	100.41424	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	100.40845	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	100.41985	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	100.42663	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	100.40676	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	100.41402	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	100.40296	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	100.42148	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	100.42708	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	9.56500	99.37492	0.00000	0.00000	0.00	0	2,638,249,800
Total for ES26 SPOT								0.00	0	2,638,249,800
Total for ES26								0.00	0	2,638,249,800
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	12.42500	75.61374	0.00000	0.00000	1,892,831,955,000.00	152,340,600	2,329,744,000
Total for ES33 SPOT								1,892,831,955,000.00	152,340,600	2,329,744,000
Total for ES33								1,892,831,955,000.00	152,340,600	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	12.93000	71.99429	0.00000	0.00000	2,138,671,134,000.00	165,403,800	6,047,300
Total for ES42 SPOT								2,138,671,134,000.00	165,403,800	6,047,300
Total for ES42								2,138,671,134,000.00	165,403,800	6,047,300
ES42/R214	On	25/04/2042	Spot Bond	8.50000	8.50000	8.50000	8.50000	0.00	0	0
Total for ES42/R214 SPOT								0.00	0	0
Total for ES42/R214								0.00	0	0
ETK001	On	03/06/2032	Spot Bond	11.66000	100.16335	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	14.69500	93.32135	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	102.81336	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	100.45934	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	100.88816	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	101.55249	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	100.28361	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	99.70782	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	99.70044	0.00000	0.00000	0.00	0	0
Total for FIFB22 SPOT								0.00	0	0
Total for FIFB22								0.00	0	0
FIFB23	On	29/08/2024	Spot Bond	100.00000	100.00000	100.00000	100.00000	2,640,000,000,000,000.00	26,400,000,000	26,400,000,000
Total for FIFB23 SPOT								2,640,000,000,000,000.00	26,400,000,000	26,400,000,000
Total for FIFB23								2,640,000,000,000,000.00	26,400,000,000	26,400,000,000
FIFB24	On	29/08/2026	Spot Bond	100.00000	100.00000	100.00000	100.00000	6,660,000,000,000,000.00	66,600,000,000	50,000,000,000
Total for FIFB24 SPOT								6,660,000,000,000,000.00	66,600,000,000	50,000,000,000
Total for FIFB24								6,660,000,000,000,000.00	66,600,000,000	50,000,000,000
FIFB25	On	29/08/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	6,320,000,000,000,000.00	63,200,000,000	60,000,000,000
Total for FIFB25 SPOT								6,320,000,000,000,000.00	63,200,000,000	60,000,000,000
Total for FIFB25								6,320,000,000,000,000.00	63,200,000,000	60,000,000,000
FIFG01	On	05/08/2024	Spot Bond	0.00000	100.77716	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	100.46531	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	99.95291	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	99.97305	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	99.94240	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	101.29122	0.00000	0.00000	0.00	0	330,000,000
Total for FRB24 SPOT								0.00	0	330,000,000
Total for FRB24								0.00	0	330,000,000
FRB25	On	19/09/2024	Spot Bond	0.00000	105.29638	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	100.50225	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	9.34500	104.46156	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	103.18925	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	103.04537	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	9.26500	100.42494	0.00000	0.00000	0.00	0	0
Total for FRB30 SPOT								0.00	0	0
Total for FRB30								0.00	0	0
FRB31	On	24/11/2026	Spot Bond	0.00000	100.91067	0.00000	0.00000	0.00	0	0
Total for FRB31 SPOT								0.00	0	0
Total for FRB31								0.00	0	0
FRB32	On	28/09/2027	Spot Bond	0.00000	103.02410	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	103.05207	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	101.11786	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	101.08072	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	102.81148	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	101.10220	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	335.53591	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	4.77000	169.06145	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	220.45635	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	5.09000	119.65998	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	5.67900	234.11679	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	100.58175	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	98.32706	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	5.82000	166.65664	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	102.45268	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	100.67535	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	100.49213	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	100.49668	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	102.54332	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	101.50056	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	99.99995	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	100.84804	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	100.44141	0.00000	0.00000	0.00	0	0
Total for FRC308 SPOT								0.00	0	0
Total for FRC308								0.00	0	0
FRC309	On	20/06/2024	Spot Bond	0.00000	102.02458	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	102.18727	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	102.30887	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	102.30604	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	100.91521	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	102.17158	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	102.39999	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	102.20078	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	101.64453	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	100.66789	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	100.14237	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	102.39430	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	100.38200	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	102.65270	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	101.67698	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	101.05576	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	100.99567	0.00000	0.00000	0.00	0	0
Total for FRC350 SPOT								0.00	0	0
Total for FRC350								0.00	0	0
FRC351	On	28/02/2026	Spot Bond	0.00000	100.00019	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	101.50771	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	101.79963	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	101.19131	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	100.96724	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	100.97358	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	100.97015	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	100.92699	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	101.76071	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	100.79897	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	100.00218	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	100.25601	0.00000	0.00000	0.00	0	0
Total for FRC365 SPOT								0.00	0	0
Total for FRC365								0.00	0	0
FRC366	On	20/06/2026	Spot Bond	0.00000	94.08557	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	99.99996	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	94.40024	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	102.06757	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	102.25433	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	100.43766	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	100.43766	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	100.41091	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	100.41091	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	102.50476	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	100.62014	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	102.06313	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	100.98375	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	101.19094	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	101.24402	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	101.30997	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	101.86401	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	101.55011	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	100.98379	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	99.99997	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	101.07222	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	99.82940	0.00000	0.00000	0.00	0	0
Total for FRC414 SPOT								0.00	0	0
Total for FRC414								0.00	0	0
FRC415	On	31/05/2025	Spot Bond	0.00000	100.00014	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	99.99997	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	101.06579	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	102.27434	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	102.30960	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	102.30960	0.00000	0.00000	0.00	0	0
Total for FRC423 SPOT								0.00	0	0
Total for FRC423								0.00	0	0
FRC424	On	31/08/2025	Spot Bond	0.00000	100.00017	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	101.96196	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	102.04604	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	102.27732	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	99.81770	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	100.98372	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	99.88438	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	99.88450	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	100.28363	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	102.25969	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	99.57026	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	99.56183	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	99.99988	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	99.99988	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	102.32833	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	102.21725	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	100.91737	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	99.99988	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	102.47840	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	99.99988	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	99.99988	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	102.34782	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	101.81392	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	100.91737	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	100.90903	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	102.10290	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	101.22718	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	101.42653	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	100.43829	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	102.24005	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	101.04608	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	101.04156	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	100.98379	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	101.37456	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	101.98539	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	100.70197	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	102.13677	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	99.99990	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	100.95852	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	9.85900	108.29052	0.00000	0.00000	0.00	0	0
Total for FRC470 SPOT								0.00	0	0
Total for FRC470								0.00	0	0
FRC471	On	20/04/2027	Spot Bond	0.00000	102.25164	0.00000	0.00000	0.00	0	0
Total for FRC471 SPOT								0.00	0	0
Total for FRC471								0.00	0	0
FRC472	On	30/04/2027	Spot Bond	0.00000	102.25164	0.00000	0.00000	0.00	0	0
Total for FRC472 SPOT								0.00	0	0
Total for FRC472								0.00	0	0
FRC473	On	31/10/2028	Spot Bond	0.00000	102.18938	0.00000	0.00000	0.00	0	0
Total for FRC473 SPOT								0.00	0	0
Total for FRC473								0.00	0	0
FRC474	On	31/10/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for FRC474 SPOT								0.00	0	0
Total for FRC474								0.00	0	0
FRC475	On	31/07/2030	Spot Bond	0.00000	101.26898	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	100.26738	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	100.25047	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	100.19883	0.00000	0.00000	0.00	0	0
Total for FRC483 SPOT								0.00	0	0
Total for FRC483								0.00	0	0
FRC484	On	20/06/2028	Spot Bond	0.00000	100.09855	0.00000	0.00000	0.00	0	5,000,000,000
Total for FRC484 SPOT								0.00	0	5,000,000,000
Total for FRC484								0.00	0	5,000,000,000
FRC485	On	20/04/2032	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for FRC485 SPOT								0.00	0	0
Total for FRC485								0.00	0	0
FRC486	On	22/06/2030	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for FRC486 SPOT								0.00	0	0
Total for FRC486								0.00	0	0
FRC487	On	30/09/2029	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for FRC487 SPOT								0.00	0	0
Total for FRC487								0.00	0	0
FRI33	On	28/02/2033	Spot Bond	5.24000	112.21250	0.00000	0.00000	0.00	0	0
Total for FRI33 SPOT								0.00	0	0
Total for FRI33								0.00	0	0
FRI38	On	31/01/2038	Spot Bond	5.62500	117.75209	0.00000	0.00000	0.00	0	0
Total for FRI38 SPOT								0.00	0	0
Total for FRI38								0.00	0	0
FRJ24	On	14/02/2024	Spot Bond	0.00000	100.95580	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	104.06787	0.00000	0.00000	0.00	0	0
Total for FRJ25 SPOT								0.00	0	0
Total for FRJ25								0.00	0	0
FRJ26	On	14/02/2026	Spot Bond	0.00000	101.71542	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	103.89913	0.00000	0.00000	0.00	20,000,000,000	5,072,000,000
Total for FRJ27 SPOT								0.00	20,000,000,000	5,072,000,000
Total for FRJ27								0.00	20,000,000,000	5,072,000,000
FRJ27S	On	20/04/2027	Spot Bond	0.00000	101.91334	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	103.30383	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	102.09953	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	101.59551	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	102.26921	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	102.79801	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	102.38788	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	106.08929	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	116.67831	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	100.93070	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	116.27861	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	5.55900	236.44299	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	113.78470	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	5.55900	236.44299	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	4.92000	168.71502	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	117.07961	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	5.67900	234.11679	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	5.67900	234.11679	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	4.90000	168.76115	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	5.75900	232.58117	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	114.43478	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	218.62243	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	105.12955	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	218.62243	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	218.62243	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	6.26900	223.06971	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	105.72107	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	114.43478	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	117.21373	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	215.81482	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	6.03900	227.30040	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	214.64995	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	214.64995	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	220.07895	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	5.67000	166.99731	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	211.55005	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	211.19909	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	5.64000	167.06557	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	215.85977	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	211.11146	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	101.13080	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	102.02588	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	101.92737	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	100.64728	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	100.69572	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	100.49265	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	100.01585	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	101.38705	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	100.36358	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	102.04496	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	100.50361	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	103.18695	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	101.65438	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	99.89713	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	102.43561	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	99.99995	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	101.94166	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	101.95015	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	101.94334	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	102.23594	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	102.48579	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	103.96858	0.00000	0.00000	0.00	0	0
Total for FRS280 SPOT								0.00	0	0
Total for FRS280								0.00	0	0
FRS281	On	05/10/2026	Spot Bond	0.00000	100.00000	0.00000	0.00000	0.00	0	0
Total for FRS281 SPOT								0.00	0	0
Total for FRS281								0.00	0	0
FRS282	On	30/09/2024	Spot Bond	0.00000	102.01241	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	10.54500	94.72611	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	10.54500	94.72611	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	101.05775	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	99.19835	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	100.43513	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	100.98379	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	9.76500	104.70673	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	102.19007	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	103.15923	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	100.91252	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	99.90179	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	101.96186	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	104.74890	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	4.47500	101.12296	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	94.72640	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	98.18188	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	9.39350	109.14893	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	9.55900	108.87701	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	9.21900	109.48808	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	9.30900	109.26473	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	9.26900	109.34114	0.00000	0.00000	0.00	0	0
Total for FRS328 SPOT								0.00	0	0
Total for FRS328								0.00	0	0
FRS329	On	01/06/2028	Spot Bond	0.00000	112.11181	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	99.97168	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	101.96202	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	100.98379	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	102.73994	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	102.05655	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	102.76475	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	103.57207	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	102.37390	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	101.30665	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	101.23504	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	335.71397	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	336.26719	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	335.94575	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	100.76534	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	107.05484	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	5.04900	115.68654	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	4.79000	169.01521	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	5.07000	168.36956	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	335.00282	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	9.16500	104.24728	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	9.11500	102.02324	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	9.13500	104.89265	0.00000	0.00000	0.00	0	22,608,000
Total for FRX26 SPOT								0.00	0	22,608,000
Total for FRX26								0.00	0	22,608,000
FRX27	On	07/03/2027	Spot Bond	9.20500	107.80160	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	9.56500	103.10369	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	10.18500	98.79151	0.00000	0.00000	0.00	0	0
Total for FRX30 SPOT								0.00	0	0
Total for FRX30								0.00	0	0
FRX31	On	21/02/2031	Spot Bond	10.37000	95.80362	0.00000	0.00000	0.00	0	24,780,400
Total for FRX31 SPOT								0.00	0	24,780,400
Total for FRX31								0.00	0	24,780,400
FRX32	On	31/03/2032	Spot Bond	10.73000	103.21973	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	12.36500	70.35282	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	107.38691	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	100.26638	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	100.46545	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	100.27226	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	101.12332	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	101.14033	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	102.31010	0.00000	0.00000	0.00	0	37,000,000,000
Total for GBL06 SPOT								0.00	0	37,000,000,000
Total for GBL06								0.00	0	37,000,000,000

GDA A1	On	20/07/2028	Spot Bond	0.00000	100.85446	0.00000	0.00000	0.00	0	0
Total for GDA A1 SPOT								0.00	0	0
Total for GDA A1								0.00	0	0
GDAB1	On	20/07/2028	Spot Bond	0.00000	100.87126	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	100.35516	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	100.15973	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	100.16482	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	100.19974	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	4.69000	121.03344	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	100.69236	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	9.07400	103.86145	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	101.76482	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	7.77500	105.12948	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	102.03797	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	100.25421	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	101.70039	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	101.73852	0.00000	0.00000	0.00	0	0
Total for GRT27 SPOT								0.00	0	0
Total for GRT27								0.00	0	0
GRT29	On	10/12/2023	Spot Bond	0.00000	99.83264	0.00000	0.00000	0.00	0	0
Total for GRT29 SPOT								0.00	0	0
Total for GRT29								0.00	0	0

GRT30	On	10/12/2025	Spot Bond	0.00000	100.25910	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	100.01136	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	101.50278	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	102.16248	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	101.99979	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	102.18898	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	102.31406	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	100.86536	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	100.61670	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	101.07864	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	101.33370	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	102.65350	0.00000	0.00000	0.00	0	0
Total for GRT48 SPOT								0.00	0	0
Total for GRT48								0.00	0	0
GRT49	On	10/06/2025	Spot Bond	0.00000	99.88055	0.00000	0.00000	0.00	0	0
Total for GRT49 SPOT								0.00	0	0
Total for GRT49								0.00	0	0
GRT50	On	10/06/2027	Spot Bond	0.00000	100.27731	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	102.18048	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	102.26548	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	100.60590	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	102.39612	0.00000	0.00000	0.00	0	100,000,000
Total for GRT54 SPOT								0.00	0	100,000,000
Total for GRT54								0.00	0	100,000,000
GRT55	On	09/06/2028	Spot Bond	0.00000	102.73260	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	102.50530	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	100.58957	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	9.39500	101.53367	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	100.27778	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	100.89655	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	101.07230	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	101.54653	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	101.58378	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	100.14725	0.00000	0.00000	0.00	0	0
Total for H126T2 SPOT								0.00	0	0
Total for H126T2								0.00	0	0
H127T1	On	06/09/2023	Spot Bond	0.00000	102.20268	0.00000	0.00000	0.00	0	0
Total for H127T1 SPOT								0.00	0	0
Total for H127T1								0.00	0	0
H128T1	On	13/09/2023	Spot Bond	0.00000	102.02491	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	100.98364	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	101.96261	0.00000	0.00000	0.00	0	0
Total for H12T19 SPOT								0.00	0	0
Total for H12T19								0.00	0	0

H12T22	On	31/07/2027	Spot Bond	0.00000	105.22038	0.00000	0.00000	0.00	0	0
Total for H12T22 SPOT								0.00	0	0
Total for H12T22								0.00	0	0
H12T3	On	19/03/2025	Spot Bond	0.00000	102.02264	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	102.79291	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	102.21559	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	102.47594	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	101.20388	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	100.91324	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	100.72511	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	101.81484	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	101.59609	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	335.12706	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	335.99312	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	10.62500	98.82187	0.00000	0.00000	0.00	0	0
Total for HWAY30 SPOT								0.00	0	0
Total for HWAY30								0.00	0	0
HWAY33	On	28/02/2033	Spot Bond	5.39000	113.16944	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	12.43500	82.01040	0.00000	0.00000	0.00	0	4,345,717,900
Total for HWAY34 SPOT								0.00	0	4,345,717,900
Total for HWAY34								0.00	0	4,345,717,900
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	12.39500	81.44057	0.00000	0.00000	7,437,000,000,000.00	600,000,000	4,090,000,000
Total for HWAY35 SPOT								7,437,000,000,000.00	600,000,000	4,090,000,000
Total for HWAY35								7,437,000,000,000.00	600,000,000	4,090,000,000
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	4.22000	170.34003	0.00000	0.00000	813,494,607,480,000.00	192,771,234,000	485,238,839,400
Total for I2025 SPOT								813,494,607,480,000.00	192,771,234,000	485,238,839,400
Total for I2025								813,494,607,480,000.00	192,771,234,000	485,238,839,400
I2029	On	31/03/2029	Spot Bond	4.22000	125.12659	0.00000	0.00000	613,277,830,000,000.00	145,326,500,000	411,004,264,000
Total for I2029 SPOT								613,277,830,000,000.00	145,326,500,000	411,004,264,000
Total for I2029								613,277,830,000,000.00	145,326,500,000	411,004,264,000
I2031	On	31/01/2031	Spot Bond	4.55000	100.69569	0.00000	0.00000	0.00	0	1,700,000,000
Total for I2031 SPOT								0.00	0	1,700,000,000
Total for I2031								0.00	0	1,700,000,000
I2033	On	28/02/2033	Spot Bond	4.74000	117.02477	0.00000	0.00000	622,121,647,872,000.00	131,249,292,800	426,125,951,700
Total for I2033 SPOT								622,121,647,872,000.00	131,249,292,800	426,125,951,700
Total for I2033								622,121,647,872,000.00	131,249,292,800	426,125,951,700
I2038	On	31/01/2038	Spot Bond	4.97500	126.92337	0.00000	0.00000	357,062,217,500,000.00	71,771,300,000	458,258,398,000
Total for I2038 SPOT								357,062,217,500,000.00	71,771,300,000	458,258,398,000
Total for I2038								357,062,217,500,000.00	71,771,300,000	458,258,398,000
I2046	On	31/03/2046	Spot Bond	4.98000	111.78758	0.00000	0.00000	907,921,230,000,000.00	182,313,500,000	515,539,993,900
Total for I2046 SPOT								907,921,230,000,000.00	182,313,500,000	515,539,993,900
Total for I2046								907,921,230,000,000.00	182,313,500,000	515,539,993,900
I2050	On	31/12/2050	Spot Bond	4.97500	111.51197	0.00000	0.00000	271,517,092,500,000.00	54,576,300,000	429,401,021,800
Total for I2050 SPOT								271,517,092,500,000.00	54,576,300,000	429,401,021,800
Total for I2050								271,517,092,500,000.00	54,576,300,000	429,401,021,800
IBG01	On	07/02/2025	Spot Bond	0.00000	100.54832	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	100.33457	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	335.30469	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	100.68642	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	100.48124	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	101.27863	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	100.25464	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	100.94876	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	101.03230	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	100.96370	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	102.04425	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	101.70870	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
IBL149	On	25/08/2025	Spot Bond	0.00000	100.15290	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	100.26430	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	100.78880	0.00000	0.00000	0.00	3,000,000,000	1,500,000,000
Total for IBL160 SPOT								0.00	3,000,000,000	1,500,000,000
Total for IBL160								0.00	3,000,000,000	1,500,000,000
IBL162	On	13/04/2024	Spot Bond	0.00000	101.47991	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	101.33491	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	100.45356	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	100.59038	0.00000	0.00000	0.00	4,000,000,000	2,000,000,000
Total for IBL168 SPOT								0.00	4,000,000,000	2,000,000,000
Total for IBL168								0.00	4,000,000,000	2,000,000,000
IBL177	On	19/07/2024	Spot Bond	0.00000	101.33045	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	101.25346	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	100.15485	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	100.31250	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	102.36041	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	101.85577	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	101.41814	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	99.78770	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	100.37265	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	99.79396	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	99.46783	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	100.08243	0.00000	0.00000	0.00	0	0
Total for IBL202 SPOT								0.00	0	0
Total for IBL202								0.00	0	0
IBL203	On	09/12/2026	Spot Bond	0.00000	99.68295	0.00000	0.00000	0.00	0	0
Total for IBL203 SPOT								0.00	0	0
Total for IBL203								0.00	0	0
IBL204	On	09/12/2026	Spot Bond	0.00000	99.69171	0.00000	0.00000	0.00	0	0
Total for IBL204 SPOT								0.00	0	0
Total for IBL204								0.00	0	0
IBL206	On	09/12/2024	Spot Bond	0.00000	99.70046	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	100.31765	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	100.35537	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	102.08227	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	101.95787	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	99.70786	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	100.57867	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	8.32500	101.95854	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	100.42975	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	102.43945	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	100.15689	0.00000	0.00000	0.00	0	0
Total for IBL225 SPOT								0.00	0	0
Total for IBL225								0.00	0	0
IBL227	On	25/05/2027	Spot Bond	0.00000	95.11951	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	99.69614	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	101.87009	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	102.04948	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	102.01584	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	9.20500	101.22208	0.00000	0.00000	0.00	0	0
Total for IBL232 SPOT								0.00	0	0
Total for IBL232								0.00	0	0
IBL233	On	29/06/2025	Spot Bond	0.00000	101.77751	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	101.82038	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	100.00549	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	97.57633	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	99.78540	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	8.86500	101.23166	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	101.29012	0.00000	0.00000	0.00	0	0
Total for IBL239 SPOT								0.00	0	0
Total for IBL239								0.00	0	0
IBL240	On	18/07/2024	Spot Bond	0.00000	101.00055	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	9.81500	100.60287	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	100.94314	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	8.55500	100.88552	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	10.13000	97.39399	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	100.41043	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	101.79989	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	8.27500	101.80925	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	101.36045	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	100.65437	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	100.01064	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	99.79558	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	102.09035	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	102.16346	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	101.70889	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	100.83758	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	100.85436	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	101.03892	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	100.76714	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	100.34279	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	100.41298	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	100.19379	0.00000	0.00000	0.00	0	0
Total for IBL268 SPOT								0.00	0	0
Total for IBL268								0.00	0	0
IBL269	On	09/09/2024	Spot Bond	0.00000	99.72240	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	99.86398	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	101.35682	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	100.42378	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	100.18086	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	9.55500	100.64837	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	101.76007	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	9.80500	102.25165	0.00000	0.00000	0.00	0	0
Total for IDCG06 SPOT								0.00	0	0
Total for IDCG06								0.00	0	0

IDCG08	On	13/05/2030	Spot Bond	11.14000	103.99015	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	10.36500	103.71183	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	100.60824	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	99.03437	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	100.64822	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	102.11242	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	101.73116	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	98.06617	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	9.11500	101.46379	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	102.22917	0.00000	0.00000	0.00	0	2,100,000,000
Total for INLV01 SPOT								0.00	0	2,100,000,000
Total for INLV01								0.00	0	2,100,000,000
INLV06	On	22/01/2026	Spot Bond	0.00000	105.07205	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	101.96184	0.00000	0.00000	0.00	0	1,500,000,000
Total for INLV07 SPOT								0.00	0	1,500,000,000
Total for INLV07								0.00	0	1,500,000,000
INLV08	On	12/06/2026	Spot Bond	0.00000	107.17723	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	100.63681	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	99.80217	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	102.93210	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	102.57020	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	102.09194	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	101.79406	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	101.27066	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	101.95469	0.00000	0.00000	0.00	0	300,000,000
Total for IPF30 SPOT								0.00	0	300,000,000
Total for IPF30								0.00	0	300,000,000
IPF31	On	25/03/2026	Spot Bond	0.00000	102.48351	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	101.67987	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	102.16346	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	100.22468	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	100.22673	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	100.22149	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	100.22574	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	100.22673	0.00000	0.00000	0.00	0	0
Total for IPF39 SPOT								0.00	0	0
Total for IPF39								0.00	0	0
IPFC42	On	29/08/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for IPFC42 SPOT								0.00	0	0
Total for IPFC42								0.00	0	0
IPFC43	On	29/11/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	7,740,000,000,000,000.00	77,400,000,000	46,200,000,000
Total for IPFC43 SPOT								7,740,000,000,000,000.00	77,400,000,000	46,200,000,000
Total for IPFC43								7,740,000,000,000,000.00	77,400,000,000	46,200,000,000
IPFG01	On	22/06/2024	Spot Bond	0.00000	102.31632	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	100.21936	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	103.83103	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	101.37599	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	102.04695	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	102.66598	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	9.50000	103.65901	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	8.49500	100.09013	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	102.38556	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	7.50500	100.36069	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	101.66803	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	8.54500	98.97138	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	102.53247	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	8.48500	98.97094	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	100.40316	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	101.64937	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	8.72500	102.59364	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	100.82469	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	100.28119	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	10.36500	101.36034	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	99.97326	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	9.73500	100.81751	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	101.24999	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	8.71000	101.03689	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	9.33500	101.05037	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	100.01337	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	102.18724	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	102.17558	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	101.80288	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	102.20684	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	99.88412	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	102.18563	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	102.15784	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	99.88517	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	101.73619	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	102.16568	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	102.17739	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	103.91598	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	104.48749	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	101.23837	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	101.03762	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	8.28500	101.48417	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	10.86500	101.69971	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	102.23030	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	102.28908	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	101.33851	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	101.62847	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	102.22978	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	102.48856	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	101.62847	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	100.96967	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	101.59293	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	100.81018	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	101.13357	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	100.63832	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	100.27300	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	100.27709	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	100.31405	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	101.33326	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	100.96914	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	101.26555	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	102.13588	0.00000	0.00000	0.00	1,000,000,000	1,000,000,000
Total for KAP018 SPOT								0.00	1,000,000,000	1,000,000,000
Total for KAP018								0.00	1,000,000,000	1,000,000,000

KAP019	On	28/07/2024	Spot Bond	0.00000	100.97151	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	102.19076	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	103.03070	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	100.35450	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	100.09972	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	101.53363	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	101.68823	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	101.71218	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	101.78612	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	100.35351	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	100.35802	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	9.86500	116.65210	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	101.32508	0.00000	0.00000	0.00	0	400,000,000
Total for LGL09 SPOT								0.00	0	400,000,000
Total for LGL09								0.00	0	400,000,000
LGL10	On	08/10/2025	Spot Bond	0.00000	102.23017	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	102.68185	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	102.60020	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	101.91823	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	102.09902	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	100.28697	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	100.29231	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	100.29766	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	102.69864	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	102.89730	0.00000	0.00000	0.00	0	0
Total for MAR02B SPOT								0.00	0	0
Total for MAR02B								0.00	0	0
MAR03B	On	17/03/2030	Spot Bond	14.53000	105.33373	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	100.40518	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	100.18607	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	102.11904	0.00000	0.00000	0.00	0	1,270,000,000
Total for MBF071 SPOT								0.00	0	1,270,000,000
Total for MBF071								0.00	0	1,270,000,000
MBF072	On	31/05/2025	Spot Bond	0.00000	100.22460	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	101.84622	0.00000	0.00000	0.00	0	0
Total for MBF073 SPOT								0.00	0	0
Total for MBF073								0.00	0	0
MBF074	On	31/05/2024	Spot Bond	0.00000	100.02417	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	99.99991	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	100.53825	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	100.55350	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	101.75308	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	100.14695	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	101.95941	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	101.78086	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	9.11500	104.39342	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	101.43516	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	102.77612	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	103.05752	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	9.78500	100.69457	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	103.62492	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	10.01500	95.98357	0.00000	0.00000	0.00	0	0
Total for MML04 SPOT								0.00	0	0
Total for MML04								0.00	0	0
MML05	On	25/05/2027	Spot Bond	0.00000	101.00427	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	10.32500	101.29639	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	102.78813	0.00000	0.00000	0.00	0	0
Total for MTN10 SPOT								0.00	0	0
Total for MTN10								0.00	0	0
MTN13	On	04/06/2025	Spot Bond	0.00000	101.32024	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	100.92736	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	100.52661	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	100.88832	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	100.45637	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	101.42344	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	9.71000	97.69740	0.00000	0.00000	0.00	0	0
Total for MTN23 SPOT								0.00	0	0
Total for MTN23								0.00	0	0
MTN24	On	29/01/2026	Spot Bond	0.00000	104.48913	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	102.34772	0.00000	0.00000	0.00	0	0
Total for MTN25 SPOT								0.00	0	0
Total for MTN25								0.00	0	0
MTN26	On	29/06/2026	Spot Bond	0.00000	103.45159	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	104.12721	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	102.68046	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	103.31554	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	103.84929	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	102.51362	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	103.20774	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	103.53306	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	100.99277	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	100.48822	0.00000	0.00000	0.00	0	100,000,000
Total for MTN36 SPOT								0.00	0	100,000,000
Total for MTN36								0.00	0	100,000,000
MTN37	On	29/06/2026	Spot Bond	0.00000	101.71597	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	102.06150	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	101.79790	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	100.26795	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	100.36026	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	100.26542	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	100.26555	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	100.25754	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	100.24343	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	102.23046	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	102.47541	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	102.70062	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	10.62500	100.55611	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	101.19398	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	101.51853	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	101.35352	0.00000	0.00000	0.00	8,000,000,000	4,058,000,000
Total for NBG05G SPOT								0.00	8,000,000,000	4,058,000,000
Total for NBG05G								0.00	8,000,000,000	4,058,000,000
NBG06G	On	29/07/2028	Spot Bond	0.00000	100.84624	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	102.10040	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	9.07500	104.69743	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	9.19500	100.80293	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	9.36500	104.87987	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	9.36500	104.91139	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	9.61500	104.39230	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	8.24300	107.85133	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	9.61500	107.54842	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	101.64962	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	103.20129	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	9.21000	107.92948	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	9.35500	103.73190	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	9.04500	100.49184	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	9.15500	102.89835	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	102.97396	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	87.62158	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	103.06466	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	100.78944	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	101.72759	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	102.40802	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	100.71101	0.00000	0.00000	0.00	0	0
Total for NBK49B SPOT								0.00	0	0
Total for NBK49B								0.00	0	0
NBK50B	On	09/11/2025	Spot Bond	0.00000	101.01010	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	100.57191	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	100.99950	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	101.41115	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	101.12471	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	100.99638	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	100.77619	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	100.36184	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	100.71706	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	101.35156	0.00000	0.00000	0.00	0	0
Total for NBKB62 SPOT								0.00	0	0
Total for NBKB62								0.00	0	0
NBKB63	On	21/02/2026	Spot Bond	0.00000	100.22038	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	101.65852	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	100.48914	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	100.27453	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	100.27637	0.00000	0.00000	0.00	0	100,000,000
Total for NBKB67 SPOT								0.00	0	100,000,000
Total for NBKB67								0.00	0	100,000,000
NCLN82	On	20/03/2024	Spot Bond	0.00000	101.99664	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	10.61000	104.76347	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	102.06389	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	10.26500	104.78042	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	102.07370	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	102.08922	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	102.10882	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	102.56186	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	102.56186	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	100.26500	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	100.26763	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	100.02319	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	100.24204	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	102.05665	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	105.32584	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	102.89614	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	101.87738	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	100.97502	0.00000	0.00000	0.00	0	0
Total for NGL11 SPOT								0.00	0	0
Total for NGL11								0.00	0	0
NGLT1B	On	20/10/2023	Spot Bond	0.00000	101.85452	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	103.76000	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	104.53281	0.00000	0.00000	0.00	70,000,000	35,000,000
Total for NGT104 SPOT								0.00	70,000,000	35,000,000
Total for NGT104								0.00	70,000,000	35,000,000
NGT105	On	22/05/2025	Spot Bond	0.00000	102.88171	0.00000	0.00000	0.00	0	0
Total for NGT105 SPOT								0.00	0	0
Total for NGT105								0.00	0	0
NGT106	On	05/08/2025	Spot Bond	0.00000	103.67462	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	104.36873	0.00000	0.00000	0.00	0	3,000,000,000
Total for NGT107 SPOT								0.00	0	3,000,000,000
Total for NGT107								0.00	0	3,000,000,000

NGT108	On	08/09/2026	Spot Bond	0.00000	106.75444	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	100.91803	0.00000	0.00000	0.00	0	0
Total for NGT109 SPOT								0.00	0	0
Total for NGT109								0.00	0	0
NGT110	On	27/12/2026	Spot Bond	0.00000	103.60338	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	102.13822	0.00000	0.00000	0.00	0	0
Total for NGT111 SPOT								0.00	0	0
Total for NGT111								0.00	0	0
NGT112	On	10/12/2027	Spot Bond	0.00000	102.57553	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	102.10307	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	104.31876	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	102.55505	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	104.64014	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	102.20617	0.00000	0.00000	0.00	0	2,000,000,000
Total for NHM019 SPOT								0.00	0	2,000,000,000
Total for NHM019								0.00	0	2,000,000,000
NHM020	On	25/11/2023	Spot Bond	0.00000	100.80423	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	101.95779	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	102.32039	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	101.29916	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	100.16796	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	100.18411	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	100.19586	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	5.72900	233.15560	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	220.36423	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	4.97500	168.58825	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	5.11000	119.53754	0.00000	0.00000	0.00	0	0
Total for NI29 SPOT								0.00	0	0
Total for NI29								0.00	0	0
NI33	On	28/02/2033	Spot Bond	5.57500	109.11290	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	116.41166	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	5.08000	168.34657	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	5.67900	234.11679	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	4.88000	168.80730	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	223.66217	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	222.30824	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	117.75209	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	101.75984	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	100.78332	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	101.10892	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	101.02440	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	100.57593	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	100.02378	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	101.82252	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	100.26065	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	101.71382	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	100.53696	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	102.44245	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	97.78731	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	89.49100	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	97.42176	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	102.15385	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	97.36916	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	95.46631	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	103.12395	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	102.80544	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	102.13792	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	102.21896	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	102.13792	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	99.47493	0.00000	0.00000	0.00	0	0
Total for NN116 SPOT								0.00	0	0
Total for NN116								0.00	0	0
NN120	On	05/11/2026	Spot Bond	0.00000	95.31000	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	102.11074	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	102.05236	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	10.64500	100.49418	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	9.96000	104.79056	0.00000	0.00000	0.00	0	0
Total for NN178 SPOT								0.00	0	0
Total for NN178								0.00	0	0
NN179	On	15/09/2028	Spot Bond	9.98500	103.59323	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	100.24866	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	101.83163	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	101.85242	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	100.87097	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	101.96261	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	99.99997	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	104.67355	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	101.65597	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	99.69459	0.00000	0.00000	0.00	0	0
Total for NN235 SPOT								0.00	0	0
Total for NN235								0.00	0	0
NN238	On	31/07/2026	Spot Bond	0.00000	109.01568	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	100.48736	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	100.48281	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	100.45396	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	100.25353	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	100.17424	0.00000	0.00000	0.00	0	0
Total for NN244 SPOT								0.00	0	0
Total for NN244								0.00	0	0
NN245	On	28/08/2028	Spot Bond	0.00000	100.07837	0.00000	0.00000	0.00	0	5,000,000,000
Total for NN245 SPOT								0.00	0	5,000,000,000
Total for NN245								0.00	0	5,000,000,000
NN246	On	28/08/2028	Spot Bond	0.00000	100.07837	0.00000	0.00000	0.00	0	5,000,000,000
Total for NN246 SPOT								0.00	0	5,000,000,000
Total for NN246								0.00	0	5,000,000,000
NN247	On	28/02/2035	Spot Bond	0.00000	100.08238	0.00000	0.00000	0.00	0	2,500,000,000
Total for NN247 SPOT								0.00	0	2,500,000,000
Total for NN247								0.00	0	2,500,000,000
NNF012	On	12/06/2025	Spot Bond	0.00000	110.31502	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	152.19960	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	101.87598	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	101.84425	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	102.12258	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	100.83784	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	100.21094	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	100.21094	0.00000	0.00000	0.00	0	0
Total for NNF105 SPOT								0.00	0	0
Total for NNF105								0.00	0	0
NNF106	On	20/06/2029	Spot Bond	0.00000	100.11260	0.00000	0.00000	0.00	0	5,000,000,000
Total for NNF106 SPOT								0.00	0	5,000,000,000
Total for NNF106								0.00	0	5,000,000,000
NNF107	On	20/06/2030	Spot Bond	0.00000	100.11632	0.00000	0.00000	0.00	0	8,000,000,000
Total for NNF107 SPOT								0.00	0	8,000,000,000
Total for NNF107								0.00	0	8,000,000,000
NQ1A10	On	22/05/2052	Spot Bond	0.00000	123.35816	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	87.92719	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	100.27415	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	106.60743	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	100.26281	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	100.26519	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	108.36838	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	107.75980	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	100.27948	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	100.26995	0.00000	0.00000	0.00	0	0
Total for NQ1C10 SPOT								0.00	0	0
Total for NQ1C10								0.00	0	0
NQ1C17	On	22/05/2052	Spot Bond	0.00000	110.02223	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	100.24012	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	11.38500	106.38558	0.00000	0.00000	0.00	0	420,000,000
Total for NRA028 SPOT								0.00	0	420,000,000
Total for NRA028								0.00	0	420,000,000
NRA028/R186	On	30/11/2028	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for NRA028/R186 SPOT								0.00	0	0
Total for NRA028/R186								0.00	0	0
NTC26	On	07/12/2023	Spot Bond	0.00000	100.00479	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	102.61000	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	100.95087	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	100.32822	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	99.91303	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	100.64780	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	101.38514	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	100.74366	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	100.46823	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	101.33766	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	102.35127	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	8.53500	108.34982	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	9.01500	109.49478	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	102.64981	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	102.04757	0.00000	0.00000	0.00	776,000,000	388,000,000
Total for OML12 SPOT								0.00	776,000,000	388,000,000
Total for OML12								0.00	776,000,000	388,000,000
OML13	On	23/09/2026	Spot Bond	0.00000	102.80460	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	102.70217	0.00000	0.00000	0.00	0	5,000,000,000
Total for OML14 SPOT								0.00	0	5,000,000,000
Total for OML14								0.00	0	5,000,000,000
OML15	On	28/10/2027	Spot Bond	0.00000	100.94406	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	100.59922	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	102.81820	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	103.32008	0.00000	0.00000	0.00	0	0
Total for PARS02 SPOT								0.00	0	0
Total for PARS02								0.00	0	0
PEP02	On	10/03/2025	Spot Bond	0.00000	100.61942	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	101.09668	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	101.85092	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	100.02531	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	100.17357	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	101.51679	0.00000	0.00000	0.00	0	0
Total for PMM57 SPOT								0.00	0	0
Total for PMM57								0.00	0	0
PMM58	On	28/02/2025	Spot Bond	0.00000	100.00006	0.00000	0.00000	0.00	0	0
Total for PMM58 SPOT								0.00	0	0
Total for PMM58								0.00	0	0
PMM59	On	28/02/2025	Spot Bond	0.00000	100.00005	0.00000	0.00000	0.00	0	0
Total for PMM59 SPOT								0.00	0	0
Total for PMM59								0.00	0	0
PMM60	On	28/02/2026	Spot Bond	0.00000	100.00015	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	8.86500	106.60808	0.00000	0.00000	11,757,310,860,546,000.00	1,326,261,800,400	3,421,867,039,200
Total for R186 SPOT								11,757,310,860,546,000.00	1,326,261,800,400	3,421,867,039,200
Total for R186								11,757,310,860,546,000.00	1,326,261,800,400	3,421,867,039,200
R197	On	07/12/2023	Spot Bond	3.80000	336.25823	0.00000	0.00000	118,940,000,000,000.00	31,300,000,000	471,790,000,000
Total for R197 SPOT								118,940,000,000,000.00	31,300,000,000	471,790,000,000
Total for R197								118,940,000,000,000.00	31,300,000,000	471,790,000,000
R202	On	07/12/2033	Spot Bond	4.72900	253.30790	0.00000	0.00000	48,384,763,500,000.00	10,231,500,000	74,065,486,800
Total for R202 SPOT								48,384,763,500,000.00	10,231,500,000	74,065,486,800
Total for R202								48,384,763,500,000.00	10,231,500,000	74,065,486,800
R2030	On	31/01/2030	Spot Bond	10.14500	90.72237	0.00000	0.00000	8,266,603,825,589,000.00	814,845,128,200	2,423,332,040,800
Total for R2030 SPOT								8,266,603,825,589,000.00	814,845,128,200	2,423,332,040,800
Total for R2030								8,266,603,825,589,000.00	814,845,128,200	2,423,332,040,800
R2032	On	31/03/2032	Spot Bond	10.92000	88.80085	0.00000	0.00000	27,194,407,770,348,000.00	2,490,330,381,900	2,293,082,060,200
Total for R2032 SPOT								27,194,407,770,348,000.00	2,490,330,381,900	2,293,082,060,200
Total for R2032								27,194,407,770,348,000.00	2,490,330,381,900	2,293,082,060,200
R2035	On	28/02/2035	Spot Bond	11.60000	82.93162	0.00000	0.00000	10,428,892,067,360,000.00	899,042,419,600	1,876,398,883,000
Total for R2035 SPOT								10,428,892,067,360,000.00	899,042,419,600	1,876,398,883,000
Total for R2035								10,428,892,067,360,000.00	899,042,419,600	1,876,398,883,000
R2037	On	31/01/2037	Spot Bond	11.94500	77.94015	0.00000	0.00000	14,603,843,591,781,000.00	1,222,590,505,800	2,116,716,526,800
Total for R2037 SPOT								14,603,843,591,781,000.00	1,222,590,505,800	2,116,716,526,800
Total for R2037								14,603,843,591,781,000.00	1,222,590,505,800	2,116,716,526,800
R2040	On	31/01/2040	Spot Bond	12.23000	78.09167	0.00000	0.00000	10,737,541,786,308,000.00	877,967,439,600	1,585,984,969,600
Total for R2040 SPOT								10,737,541,786,308,000.00	877,967,439,600	1,585,984,969,600
Total for R2040								10,737,541,786,308,000.00	877,967,439,600	1,585,984,969,600
R2044	On	31/01/2044	Spot Bond	12.31500	74.29406	0.00000	0.00000	10,045,928,706,381,000.00	815,747,357,400	2,537,252,745,500
Total for R2044 SPOT								10,045,928,706,381,000.00	815,747,357,400	2,537,252,745,500
Total for R2044								10,045,928,706,381,000.00	815,747,357,400	2,537,252,745,500
R2048	On	28/02/2048	Spot Bond	12.21500	73.18652	0.00000	0.00000	26,673,719,007,908,000.00	2,183,685,551,200	6,183,123,702,100
Total for R2048 SPOT								26,673,719,007,908,000.00	2,183,685,551,200	6,183,123,702,100
Total for R2048								26,673,719,007,908,000.00	2,183,685,551,200	6,183,123,702,100
R2053	On	31/03/2053	Spot Bond	12.17500	100.45542	0.00000	0.00000	5,052,391,240,000,000.00	414,980,800,000	201,804,100,000
Total for R2053 SPOT								5,052,391,240,000,000.00	414,980,800,000	201,804,100,000
Total for R2053								5,052,391,240,000,000.00	414,980,800,000	201,804,100,000
R209	On	31/03/2036	Spot Bond	11.67500	67.27954	0.00000	0.00000	12,436,125,796,397,500.00	1,065,192,787,700	1,126,420,311,900
Total for R209 SPOT								12,436,125,796,397,500.00	1,065,192,787,700	1,126,420,311,900
Total for R209								12,436,125,796,397,500.00	1,065,192,787,700	1,126,420,311,900
R210	On	31/03/2028	Spot Bond	4.26000	227.01768	0.00000	0.00000	120,163,524,000,000.00	28,207,400,000	251,663,707,500
Total for R210 SPOT								120,163,524,000,000.00	28,207,400,000	251,663,707,500
Total for R210								120,163,524,000,000.00	28,207,400,000	251,663,707,500
R213	On	28/02/2031	Spot Bond	10.64000	81.51108	0.00000	0.00000	10,261,573,368,872,000.00	964,433,587,300	1,293,346,323,200
Total for R213 SPOT								10,261,573,368,872,000.00	964,433,587,300	1,293,346,323,200
Total for R213								10,261,573,368,872,000.00	964,433,587,300	1,293,346,323,200
R214	On	28/02/2041	Spot Bond	12.08000	59.73894	0.00000	0.00000	5,372,126,524,048,000.00	444,712,460,600	594,336,845,400
Total for R214 SPOT								5,372,126,524,048,000.00	444,712,460,600	594,336,845,400
Total for R214								5,372,126,524,048,000.00	444,712,460,600	594,336,845,400
RDFB15	On	05/12/2023	Spot Bond	0.00000	100.05556	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	100.74506	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	101.08197	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	102.20449	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	102.49919	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	100.85343	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	100.38506	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	101.55630	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	102.19874	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	102.65008	0.00000	0.00000	0.00	2,500,000,000	2,500,000,000
Total for RDFG02 SPOT								0.00	2,500,000,000	2,500,000,000
Total for RDFG02								0.00	2,500,000,000	2,500,000,000
RDFG03	On	21/09/2029	Spot Bond	0.00000	102.04486	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	102.10277	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	102.30748	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	102.32562	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	103.25820	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	100.59855	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	101.19216	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	103.21769	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	100.64910	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	101.85603	0.00000	0.00000	0.00	0	0
Total for RED706 SPOT								0.00	0	0
Total for RED706								0.00	0	0
RED707	On	17/04/2026	Spot Bond	0.00000	102.01900	0.00000	0.00000	0.00	0	0
Total for RED707 SPOT								0.00	0	0
Total for RED707								0.00	0	0
RES50	On	22/10/2023	Spot Bond	0.00000	101.18344	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	101.11554	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	102.05767	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	101.37796	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	99.84468	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	102.14247	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	100.47635	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	102.10044	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	101.97935	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	101.97346	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	102.05385	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	102.03425	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	102.14205	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	102.12246	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	102.35757	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	102.33798	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	102.72335	0.00000	0.00000	0.00	220,000,000	110,000,000
Total for RN2027 SPOT								0.00	220,000,000	110,000,000
Total for RN2027								0.00	220,000,000	110,000,000
RN2030	On	17/09/2030	Spot Bond	0.00000	100.93578	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	9.61500	102.04013	0.00000	0.00000	0.00	0	0
Total for RW23 SPOT								0.00	0	0
Total for RW23								0.00	0	0
RW28	On	10/12/2028	Spot Bond	11.73500	96.51900	0.00000	0.00000	0.00	0	0
Total for RW28 SPOT								0.00	0	0
Total for RW28								0.00	0	0
RW31	On	30/06/2031	Spot Bond	11.95000	95.45550	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	103.28200	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	10.82500	97.48666	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	100.92410	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	101.22645	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	9.31500	104.64501	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	103.05897	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	9.33500	100.61333	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	9.32000	99.51140	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	9.54000	102.87353	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	9.12500	105.47507	0.00000	0.00000	0.00	0	0
Total for SBS34 SPOT								0.00	0	0
Total for SBS34								0.00	0	0
SBS38	On	29/01/2025	Spot Bond	9.09500	100.79386	0.00000	0.00000	0.00	0	0
Total for SBS38 SPOT								0.00	0	0
Total for SBS38								0.00	0	0
SBS39	On	29/01/2030	Spot Bond	10.26000	98.31504	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	9.13000	106.12821	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	9.62500	107.28187	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	8.79500	101.15814	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	104.08283	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	103.12472	0.00000	0.00000	0.00	0	99,000,000
Total for SBS53 SPOT								0.00	0	99,000,000
Total for SBS53								0.00	0	99,000,000
SBS57	On	12/06/2024	Spot Bond	0.00000	102.88346	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	104.82779	0.00000	0.00000	0.00	0	755,000,000
Total for SBS58 SPOT								0.00	0	755,000,000
Total for SBS58								0.00	0	755,000,000
SBS62	On	31/01/2024	Spot Bond	0.00000	101.09877	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	101.84657	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	102.17558	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	100.77447	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	102.71724	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	100.58449	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	99.89287	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	100.98059	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	101.24180	0.00000	0.00000	0.00	0	0
Total for SBS71 SPOT								0.00	0	0
Total for SBS71								0.00	0	0
SBS72	On	02/02/2029	Spot Bond	0.00000	101.00694	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	101.16294	0.00000	0.00000	0.00	0	0
Total for SBS74 SPOT								0.00	0	0
Total for SBS74								0.00	0	0
SBS75	On	26/04/2027	Spot Bond	0.00000	102.15940	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	102.85583	0.00000	0.00000	0.00	0	100,000,000
Total for SBS76 SPOT								0.00	0	100,000,000
Total for SBS76								0.00	0	100,000,000
SBS77	On	19/10/2027	Spot Bond	0.00000	101.83624	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	99.97461	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	100.77312	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	9.69500	98.75874	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	100.62026	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	100.63015	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	335.45584	0.00000	0.00000	0.00	0	259,000,000
Total for SBSI11 SPOT								0.00	0	259,000,000
Total for SBSI11								0.00	0	259,000,000
SBSI14	On	07/12/2033	Spot Bond	5.47900	238.00910	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	100.61214	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	100.45613	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	100.40927	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	103.61899	0.00000	0.00000	0.00	0	0
Total for SBT103 SPOT								0.00	0	0
Total for SBT103								0.00	0	0
SBT104	On	30/09/2025	Spot Bond	0.00000	106.17907	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	105.07657	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	104.08609	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	103.92444	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	102.28244	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	102.95857	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	100.19073	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	9.75000	102.62073	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	101.59973	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	101.96481	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	105.93341	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	102.32109	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	103.18658	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	101.18663	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	100.93185	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	9.76500	95.14642	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	100.53294	0.00000	0.00000	0.00	0	0
Total for SLRA6 SPOT								0.00	0	0
Total for SLRA6								0.00	0	0
SLRA7	On	15/08/2024	Spot Bond	0.00000	100.45934	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	100.45502	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	100.46774	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	100.47650	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	100.47218	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	100.46358	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	100.47628	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	100.48506	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	100.48288	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	100.48069	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	100.49336	0.00000	0.00000	0.00	0	0
Total for SLRC9 SPOT								0.00	0	0
Total for SLRC9								0.00	0	0
SNT05	On	30/11/2025	Spot Bond	0.00000	100.02703	0.00000	0.00000	0.00	0	158,000,000
Total for SNT05 SPOT								0.00	0	158,000,000
Total for SNT05								0.00	0	158,000,000
SNT06	On	16/05/2027	Spot Bond	0.00000	101.16371	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	101.54540	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	101.56763	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	102.07520	0.00000	0.00000	0.00	0	0
Total for SOL02 SPOT								0.00	0	0
Total for SOL02								0.00	0	0
SPDA13	On	21/08/2024	Spot Bond	0.00000	100.62430	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	100.26749	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	100.27068	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	100.26775	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	100.27135	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	101.97919	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	102.53337	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	102.60482	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	101.82565	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	100.18516	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	101.72762	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	102.17193	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	101.72999	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	101.63211	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	102.31942	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	5.72000	166.88365	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	8.84000	106.68051	0.00000	0.00000	0.00	0	0
Total for SSN017 SPOT								0.00	0	0
Total for SSN017								0.00	0	0
SSN021	On	28/02/2031	Spot Bond	10.13000	83.82697	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	99.47502	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	101.53225	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	9.29500	103.76129	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	118.42916	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	99.74525	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	100.89622	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	101.92879	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	335.34023	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	5.12500	168.24314	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	114.43478	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	5.06000	119.84391	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	216.08469	0.00000	0.00000	0.00	0	0
Total for SSN065 SPOT								0.00	0	0
Total for SSN065								0.00	0	0
SSN075	On	15/06/2028	Spot Bond	0.00000	108.18452	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	100.01697	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	102.37310	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	100.68919	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	5.60400	235.56743	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	103.34894	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	99.45815	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	10.81000	87.89409	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	102.26135	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	216.26481	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	5.67900	234.11679	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	97.11646	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	102.10040	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	99.99988	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	99.44419	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	99.25520	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	99.29665	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	7.58500	100.07531	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	98.36860	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	102.80897	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	102.12829	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	100.33818	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	101.84248	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	4.71500	101.19042	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	100.39770	0.00000	0.00000	0.00	0	0
Total for SSN199 SPOT								0.00	0	0
Total for SSN199								0.00	0	0
SSN202	On	30/05/2028	Spot Bond	0.00000	100.02721	0.00000	0.00000	0.00	0	0
Total for SSN202 SPOT								0.00	0	0
Total for SSN202								0.00	0	0
SSN203	On	13/09/2023	Spot Bond	0.00000	102.01412	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	101.78546	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	101.78539	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	101.71974	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	101.38372	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	101.31076	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	100.61236	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	101.31118	0.00000	0.00000	0.00	0	195,400,000
Total for SST202 SPOT								0.00	0	195,400,000
Total for SST202								0.00	0	195,400,000

SST203	On	03/03/2028	Spot Bond	0.00000	100.32444	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	102.28123	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	100.49751	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	9.35500	103.09038	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	100.31792	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	100.30053	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	100.26773	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	100.31135	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	100.27419	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	100.05258	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	100.27419	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	7.48500	99.58207	0.00000	0.00000	0.00	0	0
Total for T17A31 SPOT								0.00	0	0
Total for T17A31								0.00	0	0
T17A32	On	21/02/2026	Spot Bond	7.99500	99.59978	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	100.21614	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	100.27043	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	100.81131	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	100.27561	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	100.27428	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	100.82834	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	9.56500	99.87834	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	9.56500	100.94261	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	99.68893	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	100.52270	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	99.90437	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	100.49427	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	102.12600	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	100.26413	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	101.25101	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	101.17970	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	101.23221	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	101.61337	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	101.69180	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	99.95379	0.00000	0.00000	0.00	0	0
Total for TFS169 SPOT								0.00	0	0
Total for TFS169								0.00	0	0
TFS170	On	30/11/2026	Spot Bond	0.00000	100.01099	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	100.26353	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	100.32989	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	100.83938	0.00000	0.00000	0.00	0	0
Total for TFS173 SPOT								0.00	0	0
Total for TFS173								0.00	0	0
TFS174	On	30/01/2028	Spot Bond	0.00000	101.01520	0.00000	0.00000	0.00	0	0
Total for TFS174 SPOT								0.00	0	0
Total for TFS174								0.00	0	0
TFS175	On	13/03/2026	Spot Bond	0.00000	99.69547	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	102.10237	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	100.55090	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	8.76500	99.97485	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	100.27578	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	100.27498	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	6.03500	99.89824	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	100.28086	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	100.38219	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	100.29100	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	100.28913	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	100.30194	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	100.29847	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	100.34637	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	100.36892	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	100.35566	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	100.28613	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	100.28216	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	100.28083	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	100.29567	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	100.28958	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	100.28878	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	100.34428	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	100.33453	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	100.32846	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	100.25917	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	100.28093	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	100.11624	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	100.84875	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	100.29952	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	100.29421	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	100.87322	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	100.32603	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	100.32073	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	100.94646	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	100.25921	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	100.77936	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	9.73500	99.74320	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	100.80249	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	9.92500	102.28876	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	101.55220	0.00000	0.00000	0.00	0	0
Total for TL29 SPOT								0.00	0	0
Total for TL29								0.00	0	0

TL30	On	10/06/2024	Spot Bond	0.00000	99.72069	0.00000	0.00000	0.00	0	0
Total for TL30 SPOT								0.00	0	0
Total for TL30								0.00	0	0
TL31	On	10/06/2026	Spot Bond	0.00000	100.28705	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	100.93515	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	99.69603	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	9.89500	103.51973	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	10.21500	99.05677	0.00000	0.00000	0.00	0	1,706,923,900
Total for TN25 SPOT								0.00	0	1,706,923,900
Total for TN25								0.00	0	1,706,923,900
TN25/R186	On	19/08/2025	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for TN25/R186 SPOT								0.00	0	0
Total for TN25/R186								0.00	0	0
TN27	On	14/11/2027	Spot Bond	11.39500	94.45211	0.00000	0.00000	0.00	0	6,440,190,400
Total for TN27 SPOT								0.00	0	6,440,190,400
Total for TN27								0.00	0	6,440,190,400
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	11.07500	97.39094	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	11.74500	98.21618	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	12.80700	92.45877	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	13.25000	87.43424	0.00000	0.00000	0.00	0	1,075,198,100
Total for TN40 SPOT								0.00	0	1,075,198,100
Total for TN40								0.00	0	1,075,198,100
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	100.61926	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	100.74953	0.00000	0.00000	0.00	0	0
Total for TNF27 SPOT								0.00	0	0
Total for TNF27								0.00	0	0
TNI33	On	28/02/2033	Spot Bond	6.10000	103.80661	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	102.07126	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	101.96181	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	101.98323	0.00000	0.00000	0.00	0	0
Total for TR5A21 SPOT								0.00	0	0
Total for TR5A21								0.00	0	0
TR5A22	On	20/06/2026	Spot Bond	0.00000	102.01264	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	7.88500	100.79977	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	98.85775	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	9.89500	103.11659	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	101.39373	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	8.89500	103.11859	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	97.66705	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	95.73172	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	99.45649	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	102.06361	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	102.44560	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	99.60560	0.00000	0.00000	0.00	0	0
Total for TRA5C2 SPOT								0.00	0	0
Total for TRA5C2								0.00	0	0
TSP264	On	13/02/2024	Spot Bond	0.00000	96.30139	0.00000	0.00000	0.00	0	0
Total for TSP264 SPOT								0.00	0	0
Total for TSP264								0.00	0	0
TSP265	On	08/03/2024	Spot Bond	0.00000	95.77818	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	101.40319	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	101.06654	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	101.44945	0.00000	0.00000	0.00	0	0
Total for TU1D11 SPOT								0.00	0	0
Total for TU1D11								0.00	0	0
TWC446	On	29/08/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for TWC446 SPOT								0.00	0	0
Total for TWC446								0.00	0	0
TWC447	On	06/09/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	0.00	0	0
Total for TWC447 SPOT								0.00	0	0
Total for TWC447								0.00	0	0
TWC448	On	16/10/2023	Spot Bond	0.00000	101.54927	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	101.30713	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	101.08465	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	100.63237	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	100.27450	0.00000	0.00000	0.00	0	0
Total for TWC453 SPOT								0.00	0	0
Total for TWC453								0.00	0	0
TWC454	On	23/11/2023	Spot Bond	100.00000	100.00000	100.00000	100.00000	5,901,500,000,000,000.00	59,015,000,000	62,185,000,000
Total for TWC454 SPOT								5,901,500,000,000,000.00	59,015,000,000	62,185,000,000
Total for TWC454								5,901,500,000,000,000.00	59,015,000,000	62,185,000,000
TWCJ28	On	09/11/2023	Spot Bond	0.00000	100.73053	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	100.65691	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	11.18500	99.99969	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	100.44440	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	100.47219	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	100.45084	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	100.47861	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	100.44226	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	100.48503	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	10.91000	101.42481	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	100.44011	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	100.47861	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	100.48503	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	100.49529	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	100.49572	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	100.54056	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	100.54908	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	100.53629	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	100.53629	0.00000	0.00000	0.00	0	0
Total for UU1C04 SPOT								0.00	0	0
Total for UU1C04								0.00	0	0
VKE16	On	14/02/2025	Spot Bond	0.00000	101.06814	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	100.83027	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	100.46117	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	100.47364	0.00000	0.00000	0.00	0	0
Total for VKE20 SPOT								0.00	0	0
Total for VKE20								0.00	0	0
VKE21	On	27/08/2026	Spot Bond	0.00000	100.08520	0.00000	0.00000	0.00	1,400,000,000	20,000,000,000
Total for VKE21 SPOT								0.00	1,400,000,000	20,000,000,000
Total for VKE21								0.00	1,400,000,000	20,000,000,000
VKE22	On	27/08/2028	Spot Bond	0.00000	100.08619	0.00000	0.00000	0.00	0	32,600,000,000
Total for VKE22 SPOT								0.00	0	32,600,000,000
Total for VKE22								0.00	0	32,600,000,000
WHL03	On	02/10/2023	Spot Bond	0.00000	101.69766	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								196,319,396,611,479,500.00	14,853,815,990,900	29,784,676,620,000
Total for SPOT								196,319,396,611,479,500.00	14,853,815,990,900	29,784,676,620,000
Total Futures								196,319,398,045,546,139.53	14,853,816,007,475	29,784,677,968,618
Total Options								0.00	0	110,874
Grand Total								196,319,398,045,546,139.53	14,853,816,007,475	29,784,678,079,492