



## Notification

### Default Fund (DF)

Securities (SEC-DF) , Tri-party repo (TPR-DF) , Forex Settlement DF , Forex Forwards DF  
& Rupee IRS Derivative DF (Mibor & Mifor)

#### Eligible Securities for Contribution towards Default Fund & Haircut Rates

No. RMD/DF/ES&H/24/71

20-Jan-25

Further to our notification no. RMD/DF/ES&H/24/70 dated 13th Jan' 25, undermentioned security is added to list of securities eligible for contribution towards aforesaid default funds.

#### **Newly issued securities w.e.f. 20/Jan/2025**

Sr. No.	ISIN	Description	Coupon	Maturity	Hair Cut (%)
1	IN002024X425	24/04/2025 MATURING 91 DTB	-	24-Apr-25	1.00
2	IN002024Y415	24/07/2025 MATURING 182 DTB	-	24-Jul-25	1.00
3	IN002024Z412	22/01/2026 MATURING 364 DTB	-	22-Jan-26	1.00

Please note that all **GOI Floating Rate Bonds hair cut** are adjusted twice towards the multiplicand.

For  
Risk Management Department  
CCIL

Encl : Complete list of eligible securities.

Note: Though the securities eligible for contribution towards default fund for each of the aforesaid segments are same, the contribution is to be made

**Complete list of Eligible Securities**

**A. Government of India Treasury Bills & Cash Management Bills**

Sr. No.	ISIN No.	Security Description	Coupon	Maturity Date	Hair Cut Rate (%)
1	IN002024X292	23/01/2025 MATURING 91 DTB	-	23-Jan-25	1.00
2	IN002024Y175	23/01/2025 MATURING 182 DTB	-	23-Jan-25	1.00
3	IN002023Z455	23/01/2025 MATURING 364 DTB	-	23-Jan-25	1.00
4	IN002024X300	30/01/2025 MATURING 91 DTB	-	30-Jan-25	1.00
5	IN002024Y183	30/01/2025 MATURING 182 DTB	-	30-Jan-25	1.00
6	IN002023Z463	30/01/2025 MATURING 364 DTB	-	30-Jan-25	1.00
7	IN002024X318	06/02/2025 MATURING 91 DTB	-	06-Feb-25	1.00
8	IN002024Y191	06/02/2025 MATURING 182 DTB	-	06-Feb-25	1.00
9	IN002023Z471	06/02/2025 MATURING 364 DTB	-	06-Feb-25	1.00
10	IN002024X326	13/02/2025 MATURING 91 DTB	-	13-Feb-25	1.00
11	IN002023Z489	13/02/2025 MATURING 364 DTB	-	13-Feb-25	1.00
12	IN002024Y209	14/02/2025 MATURING 182 DTB	-	14-Feb-25	1.00
13	IN002024Y217	20/02/2025 MATURING 182 DTB	-	20-Feb-25	1.00
14	IN002023Z505	20/02/2025 MATURING 364 DTB	-	20-Feb-25	1.00
15	IN002024X334	21/02/2025 MATURING 91 DTB	-	21-Feb-25	1.00
16	IN002024Y225	27/02/2025 MATURING 182 DTB	-	27-Feb-25	1.00
17	IN002024X342	27/02/2025 MATURING 91 DTB	-	27-Feb-25	1.00
18	IN002023Z513	27/02/2025 MATURING 364 DTB	-	27-Feb-25	1.00
19	IN002024X359	06/03/2025 MATURING 91 DTB	-	06-Mar-25	1.00
20	IN002024Y233	06/03/2025 MATURING 182 DTB	-	06-Mar-25	1.00
21	IN002023Z521	06/03/2025 MATURING 364 DTB	-	06-Mar-25	1.00
22	IN002024X367	13/03/2025 MATURING 91 DTB	-	13-Mar-25	1.00
23	IN002024Y241	13/03/2025 MATURING 182 DTB	-	13-Mar-25	1.00
24	IN002023Z539	13/03/2025 MATURING 364 DTB	-	13-Mar-25	1.00
25	IN002023Z547	20/03/2025 MATURING 364 DTB	-	20-Mar-25	1.00
26	IN002024X375	20/03/2025 MATURING 91 DTB	-	20-Mar-25	1.00
27	IN002023Z562	27/03/2025 MATURING 364 DTB	-	27-Mar-25	1.00
28	IN002024X383	28/03/2025 MATURING 91 DTB	-	28-Mar-25	1.00
29	IN002024Z016	03/04/2025 MATURING 364 DTB	-	03-Apr-25	1.00
30	IN002024X391	03/04/2025 MATURING 91 DTB	-	03-Apr-25	1.00
31	IN002024Y258	04/04/2025 MATURING 182 DTB	-	04-Apr-25	1.00
32	IN002024Y266	10/04/2025 MATURING 182 DTB	-	10-Apr-25	1.00
33	IN002024X409	10/04/2025 MATURING 91 DTB	-	10-Apr-25	1.00
34	IN002024Z024	11/04/2025 MATURING 364 DTB	-	11-Apr-25	1.00
35	IN002024X417	17/04/2025 MATURING 91 DTB	-	17-Apr-25	1.00
36	IN002024Y274	17/04/2025 MATURING 182 DTB	-	17-Apr-25	1.00
37	IN002024Z032	18/04/2025 MATURING 364 DTB	-	18-Apr-25	1.00
38	IN002024X425	24/04/2025 MATURING 91 DTB	-	24-Apr-25	1.00
39	IN002024Y282	24/04/2025 MATURING 182 DTB	-	24-Apr-25	1.00
40	IN002024Z040	24/04/2025 MATURING 364 DTB	-	24-Apr-25	1.00
41	IN002024Y290	01/05/2025 MATURING 182 DTB	-	01-May-25	1.00
42	IN002024Z057	02/05/2025 MATURING 364 DTB	-	02-May-25	1.00
43	IN002024Y308	08/05/2025 MATURING 182 DTB	-	08-May-25	1.00
44	IN002024Z065	08/05/2025 MATURING 364 DTB	-	08-May-25	1.00
45	IN002024Y316	15/05/2025 MATURING 182 DTB	-	15-May-25	1.00
46	IN002024Z073	15/05/2025 MATURING 364 DTB	-	15-May-25	1.00
47	IN002024Y324	23/05/2025 MATURING 182 DTB	-	23-May-25	1.00
48	IN002024Z081	23/05/2025 MATURING 364 DTB	-	23-May-25	1.00
49	IN002024Y332	29/05/2025 MATURING 182 DTB	-	29-May-25	1.00
50	IN002024Z099	29/05/2025 MATURING 364 DTB	-	29-May-25	1.00
51	IN002024Y340	05/06/2025 MATURING 182 DTB	-	05-Jun-25	1.00
52	IN002024Z107	05/06/2025 MATURING 364 DTB	-	05-Jun-25	1.00
53	IN002024Y357	12/06/2025 MATURING 182 DTB	-	12-Jun-25	1.00
54	IN002024Z115	12/06/2025 MATURING 364 DTB	-	12-Jun-25	1.00
55	IN002024Z123	19/06/2025 MATURING 364 DTB	-	19-Jun-25	1.00
56	IN002024Y365	19/06/2025 MATURING 182 DTB	-	19-Jun-25	1.00
57	IN002024Z131	26/06/2025 MATURING 364 DTB	-	26-Jun-25	1.00
58	IN002024Y373	27/06/2025 MATURING 182 DTB	-	27-Jun-25	1.00

59	IN002024Z149	03/07/2025 MATURING 364 DTB	-	03-Jul-25	1.00
60	IN002024Y381	03/07/2025 MATURING 182 DTB	-	03-Jul-25	1.00
61	IN002024Z156	10/07/2025 MATURING 364 DTB	-	10-Jul-25	1.00
62	IN002024Y399	10/07/2025 MATURING 182 DTB	-	10-Jul-25	1.00
63	IN002024Y407	17/07/2025 MATURING 182 DTB	-	17-Jul-25	1.00
64	IN002024Z164	18/07/2025 MATURING 364 DTB	-	18-Jul-25	1.00
65	IN002024Y415	24/07/2025 MATURING 182 DTB	-	24-Jul-25	1.00
66	IN002024Z172	24/07/2025 MATURING 364 DTB	-	24-Jul-25	1.00
67	IN002024Z180	31/07/2025 MATURING 364 DTB	-	31-Jul-25	1.00
68	IN002024Z198	07/08/2025 MATURING 364 DTB	-	07-Aug-25	1.00
69	IN002024Z206	15/08/2025 MATURING 364 DTB	-	15-Aug-25	1.00
70	IN002024Z214	21/08/2025 MATURING 364 DTB	-	21-Aug-25	1.00
71	IN002024Z222	28/08/2025 MATURING 364 DTB	-	28-Aug-25	1.00
72	IN002024Z230	04/09/2025 MATURING 364 DTB	-	04-Sep-25	1.00
73	IN002024Z248	11/09/2025 MATURING 364 DTB	-	11-Sep-25	1.00
74	IN002024Z255	03/10/2025 MATURING 364 DTB	-	03-Oct-25	1.00
75	IN002024Z263	09/10/2025 MATURING 364 DTB	-	09-Oct-25	1.00
76	IN002024Z271	16/10/2025 MATURING 364 DTB	-	16-Oct-25	1.00
77	IN002024Z289	23/10/2025 MATURING 364 DTB	-	23-Oct-25	1.00
78	IN002024Z297	30/10/2025 MATURING 364 DTB	-	30-Oct-25	1.00
79	IN002024Z305	06/11/2025 MATURING 364 DTB	-	06-Nov-25	1.00
80	IN002024Z313	13/11/2025 MATURING 364 DTB	-	13-Nov-25	1.00
81	IN002024Z321	21/11/2025 MATURING 364 DTB	-	21-Nov-25	1.00
82	IN002024Z339	27/11/2025 MATURING 364 DTB	-	27-Nov-25	1.00
83	IN002024Z347	04/12/2025 MATURING 364 DTB	-	04-Dec-25	1.00
84	IN002024Z354	11/12/2025 MATURING 364 DTB	-	11-Dec-25	1.00
85	IN002024Z362	18/12/2025 MATURING 364 DTB	-	18-Dec-25	1.00
86	IN002024Z370	26/12/2025 MATURING 364 DTB	-	26-Dec-25	1.00
87	IN002024Z388	01/01/2026 MATURING 364 DTB	-	01-Jan-26	1.00
88	IN002024Z396	08/01/2026 MATURING 364 DTB	-	08-Jan-26	1.00
89	IN002024Z404	15/01/2026 MATURING 364 DTB	-	15-Jan-26	1.00
90	IN002024Z412	22/01/2026 MATURING 364 DTB	-	22-Jan-26	1.00

**B. Government of India Securities**

Sr. No	ISIN No.	Security Description	Coupon	Maturity Date	Hair Cut Rate (%)
1	IN000225C036	GS05FEB2025C	0.00	05-Feb-25	1.00
2	IN000225C010	GS10FEB2025C	0.00	10-Feb-25	1.00
3	IN000225C028	GS22FEB2025C	0.00	22-Feb-25	1.00
4	IN000325C075	GS06MAR2025C	0.00	06-Mar-25	1.00
5	IN000325C018	GS09MAR2025C	0.00	09-Mar-25	1.00
6	IN000325C059	GS12MAR2025C	0.00	12-Mar-25	1.00
7	IN000325C026	GS15MAR2025C	0.00	15-Mar-25	1.00
8	IN000325C042	GS19MAR2025C	0.00	19-Mar-25	1.00
9	IN000325C034	GS20MAR2025C	0.00	20-Mar-25	1.00
10	IN000425C024	GS10APR2025C	0.00	10-Apr-25	1.00
11	IN000425C032	GS12APR2025C	0.00	12-Apr-25	1.00
12	IN000425C057	GS15APR2025C	0.00	15-Apr-25	1.00
13	IN000425C040	GS22APR2025C	0.00	22-Apr-25	1.00
14	IN000425C016	GS26APR2025C	0.00	26-Apr-25	1.00
15	IN000525C021	GS06MAY2025C	0.00	06-May-25	1.00
16	IN000525C013	GS10MAY2025C	0.00	10-May-25	1.00
17	IN0020150036	7.72% GS 2025	7.72	25-May-25	1.00
18	IN000525C039	GS25MAY2025C	0.00	25-May-25	1.00
19	IN000625C086	GS01JUN2025C	0.00	01-Jun-25	1.00
20	IN000625C011	GS07JUN2025C	0.00	07-Jun-25	1.00
21	IN000625C045	GS12JUN2025C	0.00	12-Jun-25	1.00
22	IN0020200112	5.22% GS 2025	5.22	15-Jun-25	1.00
23	IN000625C052	GS15JUN2025C	0.00	15-Jun-25	1.00
24	IN000625C078	GS16JUN2025C	0.00	16-Jun-25	1.00
25	IN000625C037	GS17JUN2025C	0.00	17-Jun-25	1.00
26	IN000625C094	GS19JUN2025C	0.00	19-Jun-25	1.00
27	IN000625C060	GS23JUN2025C	0.00	23-Jun-25	1.00
28	IN000625C029	GS30JUN2025C	0.00	30-Jun-25	1.00
29	IN000725C019	GS02JUL2025C	0.00	02-Jul-25	1.00
30	IN000725C027	GS09JUL2025C	0.00	09-Jul-25	1.00
31	IN000825C033	GS05AUG2025C	0.00	05-Aug-25	1.00
32	IN000825C017	GS10AUG2025C	0.00	10-Aug-25	1.00
33	IN000825C025	GS22AUG2025C	0.00	22-Aug-25	1.00
34	IN000925C072	GS06SEP2025C	0.00	06-Sep-25	1.00
35	IN000925C015	GS09SEP2025C	0.00	09-Sep-25	1.00
36	IN000925C056	GS12SEP2025C	0.00	12-Sep-25	1.00
37	IN000925C023	GS15SEP2025C	0.00	15-Sep-25	1.00
38	IN000925C049	GS19SEP2025C	0.00	19-Sep-25	1.00
39	IN000925C031	GS20SEP2025C	0.00	20-Sep-25	1.00
40	IN0020120047	8.20% GOVT. STOCK 2025	8.20	24-Sep-25	2.00
41	IN0020030071	5.97% GOVT. STOCK 2025	5.97	25-Sep-25	2.00

2	IN000225C010	GS10FEB2025C	0.00	10-Feb-25	1.00
42	IN001025C021	GS10OCT2025C	0.00	10-Oct-25	1.00
43	IN001025C039	GS12OCT2025C	0.00	12-Oct-25	1.00
44	IN001025C054	GS15OCT2025C	0.00	15-Oct-25	1.00
45	IN001025C047	GS22OCT2025C	0.00	22-Oct-25	1.00
46	IN001025C013	GS26OCT2025C	0.00	26-Oct-25	1.00
47	IN001125C029	GS06NOV2025C	0.00	06-Nov-25	1.00
48	IN0020200278	5.15% GS 2025	5.15	09-Nov-25	2.00
49	IN001125C011	GS10NOV2025C	0.00	10-Nov-25	1.00
50	IN001125C037	GS25NOV2025C	0.00	25-Nov-25	1.00
51	IN001225C084	GS01DEC2025C	0.00	01-Dec-25	1.00
52	IN001225C019	GS07DEC2025C	0.00	07-Dec-25	1.00
53	IN001225C043	GS12DEC2025C	0.00	12-Dec-25	1.00
54	IN001225C050	GS15DEC2025C	0.00	15-Dec-25	1.00
55	IN001225C076	GS16DEC2025C	0.00	16-Dec-25	1.00
56	IN001225C035	GS17DEC2025C	0.00	17-Dec-25	1.00
57	IN001225C092	GS19DEC2025C	0.00	19-Dec-25	1.00
58	IN001225C068	GS23DEC2025C	0.00	23-Dec-25	1.00
59	IN001225C027	GS31DEC2025C	0.00	31-Dec-25	1.00
60	IN000126C010	GS02JAN2026C	0.00	02-Jan-26	3.00
61	IN000126C028	GS09JAN2026C	0.00	09-Jan-26	3.00
62	IN0020150093	7.59% GS 2026	7.59	11-Jan-26	3.00
63	IN000226C034	GS05FEB2026C	0.00	05-Feb-26	3.00
64	IN000226C018	GS10FEB2026C	0.00	10-Feb-26	3.00
65	IN000226C026	GS22FEB2026C	0.00	22-Feb-26	3.00
66	IN000326C073	GS06MAR2026C	0.00	06-Mar-26	3.00
67	IN000326C016	GS09MAR2026C	0.00	09-Mar-26	3.00
68	IN000326C057	GS12MAR2026C	0.00	12-Mar-26	3.00
69	IN000326C024	GS15MAR2026C	0.00	15-Mar-26	3.00
70	IN000326C040	GS19MAR2026C	0.00	19-Mar-26	3.00
71	IN000326C032	GS20MAR2026C	0.00	20-Mar-26	3.00
72	IN0020190016	7.27% GS 2026	7.27	08-Apr-26	3.00
73	IN000426C022	GS10APR2026C	0.00	10-Apr-26	3.00
74	IN0020210012	5.63% GS 2026	5.63	12-Apr-26	3.00
75	IN000426P016	5.63%GS12APR2026P	0.00	12-Apr-26	3.00
76	IN000426C030	GS12APR2026C	0.00	12-Apr-26	3.00
77	IN000426C055	GS15APR2026C	0.00	15-Apr-26	3.00
78	IN0020230028	6.99% GS 2026	6.99	17-Apr-26	3.00
79	IN000426C048	GS22APR2026C	0.00	22-Apr-26	3.00
80	IN000426C014	GS26APR2026C	0.00	26-Apr-26	3.00
81	IN000526C029	GS06MAY2026C	0.00	06-May-26	3.00
82	IN000526C011	GS10MAY2026C	0.00	10-May-26	3.00
83	IN000526C037	GS25MAY2026C	0.00	25-May-26	3.00
84	IN000626C084	GS01JUN2026C	0.00	01-Jun-26	3.00
85	IN000626C019	GS07JUN2026C	0.00	07-Jun-26	3.00
86	IN000626C043	GS12JUN2026C	0.00	12-Jun-26	3.00
87	IN000626C050	GS15JUN2026C	0.00	15-Jun-26	3.00
88	IN000626C076	GS16JUN2026C	0.00	16-Jun-26	3.00
89	IN000626C035	GS17JUN2026C	0.00	17-Jun-26	3.00
90	IN000626C092	GS19JUN2026C	0.00	19-Jun-26	3.00
91	IN000626C068	GS23JUN2026C	0.00	23-Jun-26	3.00
92	IN000626C027	GS30JUN2026C	0.00	30-Jun-26	3.00
93	IN000726C017	GS02JUL2026C	0.00	02-Jul-26	3.00
94	IN0020120039	8.33% GOVT.STOCK 2026	8.33	09-Jul-26	3.00
95	IN000726P019	8.33%GS09JUL2026P	0.00	09-Jul-26	3.00
96	IN000726C025	GS09JUL2026C	0.00	09-Jul-26	3.00
97	IN000826C031	GS05AUG2026C	0.00	05-Aug-26	3.00
98	IN000826C015	GS10AUG2026C	0.00	10-Aug-26	3.00
99	IN000826C023	GS22AUG2026C	0.00	22-Aug-26	3.00
100	IN0020160035	6.97% GS 2026	6.97	06-Sep-26	3.00
101	IN000926C070	GS06SEP2026C	0.00	06-Sep-26	3.00
102	IN000926P015	6.97%GS06SEP2026P	0.00	06-Sep-26	3.00
103	IN000926C013	GS09SEP2026C	0.00	09-Sep-26	3.00
104	IN0020010081	10.18% GS 2026	10.18	11-Sep-26	4.00
105	IN000926C054	GS12SEP2026C	0.00	12-Sep-26	3.00
106	IN000926C021	GS15SEP2026C	0.00	15-Sep-26	3.00
107	IN000926C047	GS19SEP2026C	0.00	19-Sep-26	3.00
108	IN000926C039	GS20SEP2026C	0.00	20-Sep-26	3.00
109	IN001026C029	GS10OCT2026C	0.00	10-Oct-26	3.00
110	IN001026C045	GS15OCT2026C	0.00	15-Oct-26	3.00
111	IN001026C037	GS22OCT2026C	0.00	22-Oct-26	3.00
112	IN001026C011	GS26OCT2026C	0.00	26-Oct-26	3.00
113	IN0020230119	7.33% GS 2026	7.33	30-Oct-26	3.00
114	IN001126C027	GS06NOV2026C	0.00	06-Nov-26	3.00
115	IN001126C019	GS10NOV2026C	0.00	10-Nov-26	3.00
116	IN0020210186	5.74% GS 2026	5.74	15-Nov-26	3.00
117	IN0020140060	8.15% GS 2026	8.15	24-Nov-26	4.00
118	IN001126C035	GS25NOV2026C	0.00	25-Nov-26	3.00
119	IN001226C082	GS01DEC2026C	0.00	01-Dec-26	3.00

2	IN000225C010	GS10FEB2025C	0.00	10-Feb-25	1.00
120	IN001226C017	GS07DEC2026C	0.00	07-Dec-26	3.00
121	IN001226C041	GS12DEC2026C	0.00	12-Dec-26	3.00
122	IN001226C058	GS15DEC2026C	0.00	15-Dec-26	3.00
123	IN001226C074	GS16DEC2026C	0.00	16-Dec-26	3.00
124	IN001226C033	GS17DEC2026C	0.00	17-Dec-26	3.00
125	IN001226C090	GS19DEC2026C	0.00	19-Dec-26	3.00
126	IN001226C066	GS23DEC2026C	0.00	23-Dec-26	3.00
127	IN001226C025	GS31DEC2026C	0.00	31-Dec-26	3.00
128	IN000127C018	GS02JAN2027C	0.00	02-Jan-27	3.00
129	IN000227C032	GS05FEB2027C	0.00	05-Feb-27	3.00
130	IN000227C016	GS10FEB2027C	0.00	10-Feb-27	3.00
131	IN0020060078	8.24% GOVT.STOCK 2027	8.24	15-Feb-27	4.00
132	IN000227C024	GS22FEB2027C	0.00	22-Feb-27	3.00
133	IN000327C014	GS09MAR2027C	0.00	09-Mar-27	3.00
134	IN000327C055	GS12MAR2027C	0.00	12-Mar-27	3.00
135	IN000327C022	GS15MAR2027C	0.00	15-Mar-27	3.00
136	IN000327C048	GS19MAR2027C	0.00	19-Mar-27	3.00
137	IN000327C030	GS20MAR2027C	0.00	20-Mar-27	3.00
138	IN000427C020	GS10APR2027C	0.00	10-Apr-27	3.00
139	IN000427C046	GS15APR2027C	0.00	15-Apr-27	3.00
140	IN000427C038	GS22APR2027C	0.00	22-Apr-27	3.00
141	IN000427C012	GS26APR2027C	0.00	26-Apr-27	3.00
142	IN000527C027	GS06MAY2027C	0.00	06-May-27	3.00
143	IN000527C019	GS10MAY2027C	0.00	10-May-27	3.00
144	IN0020170026	6.79% GS 2027	6.79	15-May-27	3.00
145	IN000527C035	GS25MAY2027C	0.00	25-May-27	3.00
146	IN0020240043	7.02% GS 2027	7.02	27-May-27	3.00
147	IN000627C082	GS01JUN2027C	0.00	01-Jun-27	3.00
148	IN000627C017	GS07JUN2027C	0.00	07-Jun-27	3.00
149	IN000627C041	GS12JUN2027C	0.00	12-Jun-27	3.00
150	IN000627C058	GS15JUN2027C	0.00	15-Jun-27	3.00
151	IN000627C074	GS16JUN2027C	0.00	16-Jun-27	3.00
152	IN000627C033	GS17JUN2027C	0.00	17-Jun-27	3.00
153	IN000627C090	GS19JUN2027C	0.00	19-Jun-27	3.00
154	IN0020220037	7.38% GS 2027	7.38	20-Jun-27	2.00
155	IN000627C066	GS23JUN2027C	0.00	23-Jun-27	3.00
156	IN000627C025	GS30JUN2027C	0.00	30-Jun-27	3.00
157	IN000727C015	GS02JUL2027C	0.00	02-Jul-27	3.00
158	IN0020070036	8.26% GOVT.STOCK 2027	8.26	02-Aug-27	4.00
159	IN000827C039	GS05AUG2027C	0.00	05-Aug-27	3.00
160	IN000827C013	GS10AUG2027C	0.00	10-Aug-27	3.00
161	IN000827C021	GS22AUG2027C	0.00	22-Aug-27	3.00
162	IN000927C011	GS09SEP2027C	0.00	09-Sep-27	3.00
163	IN000927C052	GS12SEP2027C	0.00	12-Sep-27	3.00
164	IN000927C029	GS15SEP2027C	0.00	15-Sep-27	3.00
165	IN000927C045	GS19SEP2027C	0.00	19-Sep-27	3.00
166	IN000927C037	GS20SEP2027C	0.00	20-Sep-27	3.00
167	IN0020070069	8.28% GOVT.STOCK 2027	8.28	21-Sep-27	4.00
168	IN001027C027	GS10OCT2027C	0.00	10-Oct-27	3.00
169	IN001027C043	GS15OCT2027C	0.00	15-Oct-27	3.00
170	IN001027C035	GS22OCT2027C	0.00	22-Oct-27	3.00
171	IN001027C019	GS26OCT2027C	0.00	26-Oct-27	3.00
172	IN001127C025	GS06NOV2027C	0.00	06-Nov-27	3.00
173	IN001127C017	GS10NOV2027C	0.00	10-Nov-27	3.00
174	IN001127C033	GS25NOV2027C	0.00	25-Nov-27	3.00
175	IN001227C080	GS01DEC2027C	0.00	01-Dec-27	3.00
176	IN001227C015	GS07DEC2027C	0.00	07-Dec-27	3.00
177	IN0020240167	6.64% GS 2027	6.64	09-Dec-27	3.00
178	IN001227C049	GS12DEC2027C	0.00	12-Dec-27	3.00
179	IN001227C056	GS15DEC2027C	0.00	15-Dec-27	3.00
180	IN001227C072	GS16DEC2027C	0.00	16-Dec-27	3.00
181	IN001227C031	GS17DEC2027C	0.00	17-Dec-27	3.00
182	IN001227C098	GS19DEC2027C	0.00	19-Dec-27	3.00
183	IN001227C064	GS23DEC2027C	0.00	23-Dec-27	3.00
184	IN001227C023	GS31DEC2027C	0.00	31-Dec-27	3.00
185	IN000128C016	GS02JAN2028C	0.00	02-Jan-28	4.00
186	IN0020170174	7.17% GS 2028	7.17	08-Jan-28	4.00
187	IN0020220136	7.10% GOI SGRB 2028	7.10	27-Jan-28	5.00
188	IN000228C030	GS05FEB2028C	0.00	05-Feb-28	4.00
189	IN000228C014	GS10FEB2028C	0.00	10-Feb-28	4.00
190	IN000228C022	GS22FEB2028C	0.00	22-Feb-28	4.00
191	IN000328C012	GS09MAR2028C	0.00	09-Mar-28	4.00
192	IN000328C053	GS12MAR2028C	0.00	12-Mar-28	4.00
193	IN000328C020	GS15MAR2028C	0.00	15-Mar-28	4.00
194	IN000328C046	GS19MAR2028C	0.00	19-Mar-28	4.00
195	IN000328C038	GS20MAR2028C	0.00	20-Mar-28	4.00
196	IN0020020247	6.01% GOVT. STOCK 2028	6.01	25-Mar-28	5.00
197	IN0020230010	7.06% GS 2028	7.06	10-Apr-28	3.00

2	IN000225C010	GS10FEB2025C	0.00	10-Feb-25	1.00
198	IN000428C028	GS10APR2028C	0.00	10-Apr-28	4.00
199	IN000428P012	7.06%GS10APR2028P	0.00	10-Apr-28	4.00
200	IN000428C044	GS15APR2028C	0.00	15-Apr-28	4.00
201	IN000428C036	GS22APR2028C	0.00	22-Apr-28	4.00
202	IN000428C010	GS26APR2028C	0.00	26-Apr-28	4.00
203	IN000528C025	GS06MAY2028C	0.00	06-May-28	4.00
204	IN000528C017	GS10MAY2028C	0.00	10-May-28	4.00
205	IN000528C033	GS25MAY2028C	0.00	25-May-28	4.00
206	IN000628C080	GS01JUN2028C	0.00	01-Jun-28	4.00
207	IN0020140011	8.60% GS 2028	8.60	02-Jun-28	5.00
208	IN0020030022	6.13% GOVT. STOCK 2028	6.13	04-Jun-28	5.00
209	IN000628C015	GS07JUN2028C	0.00	07-Jun-28	4.00
210	IN000628C049	GS12JUN2028C	0.00	12-Jun-28	4.00
211	IN000628C056	GS15JUN2028C	0.00	15-Jun-28	4.00
212	IN000628C072	GS16JUN2028C	0.00	16-Jun-28	4.00
213	IN000628C031	GS17JUN2028C	0.00	17-Jun-28	4.00
214	IN000628C098	GS19JUN2028C	0.00	19-Jun-28	4.00
215	IN000628C064	GS23JUN2028C	0.00	23-Jun-28	4.00
216	IN000628C023	GS30JUN2028C	0.00	30-Jun-28	4.00
217	IN000728C013	GS02JUL2028C	0.00	02-Jul-28	4.00
218	IN000828C037	GS05AUG2028C	0.00	05-Aug-28	4.00
219	IN000828C011	GS10AUG2028C	0.00	10-Aug-28	4.00
220	IN000828C029	GS22AUG2028C	0.00	22-Aug-28	4.00
221	IN000928C019	GS09SEP2028C	0.00	09-Sep-28	4.00
222	IN000928C050	GS12SEP2028C	0.00	12-Sep-28	4.00
223	IN000928C027	GS15SEP2028C	0.00	15-Sep-28	4.00
224	IN000928C043	GS19SEP2028C	0.00	19-Sep-28	4.00
225	IN000928C035	GS20SEP2028C	0.00	20-Sep-28	4.00
226	IN0020210160	GOI FLOATING RATE BOND 2028	6.66	04-Oct-28	7.00
227	IN001028C025	GS10OCT2028C	0.00	10-Oct-28	4.00
228	IN001028C041	GS15OCT2028C	0.00	15-Oct-28	4.00
229	IN001028C033	GS22OCT2028C	0.00	22-Oct-28	4.00
230	IN0020230101	7.37% GS 2028	7.37	23-Oct-28	3.00
231	IN001028C017	GS26OCT2028C	0.00	26-Oct-28	4.00
232	IN001128C023	GS06NOV2028C	0.00	06-Nov-28	4.00
233	IN001128C015	GS10NOV2028C	0.00	10-Nov-28	4.00
234	IN0020230143	7.25% GOI SGrB 2028	7.25	13-Nov-28	5.00
235	IN001128C031	GS25NOV2028C	0.00	25-Nov-28	4.00
236	IN001228C088	GS01DEC2028C	0.00	01-Dec-28	4.00
237	IN001228C013	GS07DEC2028C	0.00	07-Dec-28	4.00
238	IN001228C047	GS12DEC2028C	0.00	12-Dec-28	4.00
239	IN001228C054	GS15DEC2028C	0.00	15-Dec-28	4.00
240	IN001228C070	GS16DEC2028C	0.00	16-Dec-28	4.00
241	IN001228C039	GS17DEC2028C	0.00	17-Dec-28	4.00
242	IN001228C096	GS19DEC2028C	0.00	19-Dec-28	4.00
243	IN001228C062	GS23DEC2028C	0.00	23-Dec-28	4.00
244	IN001228C021	GS31DEC2028C	0.00	31-Dec-28	4.00
245	IN000129C014	GS02JAN2029C	0.00	02-Jan-29	4.00
246	IN0020180454	7.26% GS 2029	7.26	14-Jan-29	3.00
247	IN000229C038	GS05FEB2029C	0.00	05-Feb-29	4.00
248	IN000229C012	GS10FEB2029C	0.00	10-Feb-29	4.00
249	IN000229C020	GS22FEB2029C	0.00	22-Feb-29	4.00
250	IN000329C010	GS09MAR2029C	0.00	09-Mar-29	4.00
251	IN000329C051	GS12MAR2029C	0.00	12-Mar-29	4.00
252	IN000329C028	GS15MAR2029C	0.00	15-Mar-29	4.00
253	IN000329C044	GS19MAR2029C	0.00	19-Mar-29	4.00
254	IN0020150069	7.59% GS 2029	7.59	20-Mar-29	4.00
255	IN000329C036	GS20MAR2029C	0.00	20-Mar-29	4.00
256	IN000429C026	GS10APR2029C	0.00	10-Apr-29	4.00
257	IN000429C042	GS15APR2029C	0.00	15-Apr-29	4.00
258	IN0020220011	7.10% GS 2029	7.10	18-Apr-29	3.00
259	IN000429C034	GS22APR2029C	0.00	22-Apr-29	4.00
260	IN000429C018	GS26APR2029C	0.00	26-Apr-29	4.00
261	IN000529C023	GS06MAY2029C	0.00	06-May-29	4.00
262	IN000529C015	GS10MAY2029C	0.00	10-May-29	4.00
263	IN000529C031	GS25MAY2029C	0.00	25-May-29	4.00
264	IN000629C088	GS01JUN2029C	0.00	01-Jun-29	4.00
265	IN0020240050	7.04% GS 2029	7.04	03-Jun-29	3.00
266	IN000629C013	GS07JUN2029C	0.00	07-Jun-29	4.00
267	IN000629C047	GS12JUN2029C	0.00	12-Jun-29	4.00
268	IN000629C054	GS15JUN2029C	0.00	15-Jun-29	4.00
269	IN000629C070	GS16JUN2029C	0.00	16-Jun-29	4.00
270	IN000629C039	GS17JUN2029C	0.00	17-Jun-29	4.00
271	IN000629C096	GS19JUN2029C	0.00	19-Jun-29	4.00
272	IN000629C062	GS23JUN2029C	0.00	23-Jun-29	4.00
273	IN000629C021	GS30JUN2029C	0.00	30-Jun-29	4.00
274	IN000729C011	GS02JUL2029C	0.00	02-Jul-29	4.00
275	IN000829C035	GS05AUG2029C	0.00	05-Aug-29	4.00

2	IN000225C010	GS10FEB2025C	0.00	10-Feb-25	1.00
276	IN000829C019	GS10AUG2029C	0.00	10-Aug-29	4.00
277	IN000829C027	GS22AUG2029C	0.00	22-Aug-29	4.00
278	IN000929C017	GS09SEP2029C	0.00	09-Sep-29	4.00
279	IN000929C058	GS12SEP2029C	0.00	12-Sep-29	4.00
280	IN000929C025	GS15SEP2029C	0.00	15-Sep-29	4.00
281	IN000929C041	GS19SEP2029C	0.00	19-Sep-29	4.00
282	IN000929C033	GS20SEP2029C	0.00	20-Sep-29	4.00
283	IN0020190362	6.45% GS 2029	6.45	07-Oct-29	5.00
284	IN001029C023	GS10OCT2029C	0.00	10-Oct-29	4.00
285	IN001029C049	GS15OCT2029C	0.00	15-Oct-29	4.00
286	IN001029C031	GS22OCT2029C	0.00	22-Oct-29	4.00
287	IN001029C015	GS26OCT2029C	0.00	26-Oct-29	4.00
288	IN001129C021	GS06NOV2029C	0.00	06-Nov-29	4.00
289	IN001129C013	GS10NOV2029C	0.00	10-Nov-29	4.00
290	IN001129C039	GS25NOV2029C	0.00	25-Nov-29	4.00
291	IN001229C086	GS01DEC2029C	0.00	01-Dec-29	4.00
292	IN001229C011	GS07DEC2029C	0.00	07-Dec-29	4.00
293	IN001229C045	GS12DEC2029C	0.00	12-Dec-29	4.00
294	IN001229C052	GS15DEC2029C	0.00	15-Dec-29	4.00
295	IN001229C078	GS16DEC2029C	0.00	16-Dec-29	4.00
296	IN001229C037	GS17DEC2029C	0.00	17-Dec-29	4.00
297	IN001229C094	GS19DEC2029C	0.00	19-Dec-29	4.00
298	IN0020240183	6.75% GS 2029	6.75	23-Dec-29	3.00
299	IN001229C060	GS23DEC2029C	0.00	23-Dec-29	4.00
300	IN0020160118	6.79% GS 2029	6.79	26-Dec-29	4.00
301	IN001229C029	GS31DEC2029C	0.00	31-Dec-29	7.00
302	IN000130C012	GS02JAN2030C	0.00	02-Jan-30	7.00
303	IN000230C036	GS05FEB2030C	0.00	05-Feb-30	7.00
304	IN000230C010	GS10FEB2030C	0.00	10-Feb-30	7.00
305	IN000230C028	GS22FEB2030C	0.00	22-Feb-30	7.00
306	IN000330C018	GS09MAR2030C	0.00	09-Mar-30	7.00
307	IN000330C059	GS12MAR2030C	0.00	12-Mar-30	7.00
308	IN000330C026	GS15MAR2030C	0.00	15-Mar-30	7.00
309	IN0020150028	7.88% GS 2030	7.88	19-Mar-30	6.00
310	IN000330C042	GS19MAR2030C	0.00	19-Mar-30	7.00
311	IN000330C034	GS20MAR2030C	0.00	20-Mar-30	7.00
312	IN000430C024	GS10APR2030C	0.00	10-Apr-30	7.00
313	IN000430C040	GS15APR2030C	0.00	15-Apr-30	7.00
314	IN0020230036	7.17% GS 2030	7.17	17-Apr-30	3.00
315	IN000430C032	GS22APR2030C	0.00	22-Apr-30	7.00
316	IN000430C016	GS26APR2030C	0.00	26-Apr-30	7.00
317	IN000530C021	GS06MAY2030C	0.00	06-May-30	7.00
318	IN0020160019	7.61% GS 2030	7.61	09-May-30	6.00
319	IN000530C013	GS10MAY2030C	0.00	10-May-30	7.00
320	IN0020200070	5.79% GS 2030	5.79	11-May-30	6.00
321	IN000530C039	GS25MAY2030C	0.00	25-May-30	7.00
322	IN000630C086	GS01JUN2030C	0.00	01-Jun-30	7.00
323	IN000630C011	GS07JUN2030C	0.00	07-Jun-30	7.00
324	IN000630C045	GS12JUN2030C	0.00	12-Jun-30	7.00
325	IN000630C052	GS15JUN2030C	0.00	15-Jun-30	7.00
326	IN000630C078	GS16JUN2030C	0.00	16-Jun-30	7.00
327	IN000630C037	GS17JUN2030C	0.00	17-Jun-30	7.00
328	IN000630C094	GS19JUN2030C	0.00	19-Jun-30	7.00
329	IN000630C060	GS23JUN2030C	0.00	23-Jun-30	7.00
330	IN000630C029	GS30JUN2030C	0.00	30-Jun-30	7.00
331	IN000730C019	GS02JUL2030C	0.00	02-Jul-30	7.00
332	IN0020200153	5.77% GS 2030	5.77	03-Aug-30	5.00
333	IN000830C033	GS05AUG2030C	0.00	05-Aug-30	7.00
334	IN000830C017	GS10AUG2030C	0.00	10-Aug-30	7.00
335	IN000830C025	GS22AUG2030C	0.00	22-Aug-30	7.00
336	IN000930C015	GS09SEP2030C	0.00	09-Sep-30	7.00
337	IN000930C056	GS12SEP2030C	0.00	12-Sep-30	7.00
338	IN000930C023	GS15SEP2030C	0.00	15-Sep-30	7.00
339	IN000930C049	GS19SEP2030C	0.00	19-Sep-30	7.00
340	IN000930C031	GS20SEP2030C	0.00	20-Sep-30	7.00
341	IN0020130053	9.20% GOVT. STOCK 2030	9.20	30-Sep-30	6.00
342	IN001030C021	GS10OCT2030C	0.00	10-Oct-30	7.00
343	IN001030C047	GS15OCT2030C	0.00	15-Oct-30	7.00
344	IN001030C039	GS22OCT2030C	0.00	22-Oct-30	7.00
345	IN001030C013	GS26OCT2030C	0.00	26-Oct-30	7.00
346	IN001130C029	GS06NOV2030C	0.00	06-Nov-30	7.00
347	IN001130C011	GS10NOV2030C	0.00	10-Nov-30	7.00
348	IN0020230135	7.32% GS 2030	7.32	13-Nov-30	3.00
349	IN001130C037	GS25NOV2030C	0.00	25-Nov-30	7.00
350	IN0020200294	5.85% GS 2030	5.85	01-Dec-30	6.00
351	IN001230C084	GS01DEC2030C	0.00	01-Dec-30	7.00
352	IN0020110055	8.97% GOVT. STOCK 2030	8.97	05-Dec-30	5.00
353	IN001230C019	GS07DEC2030C	0.00	07-Dec-30	7.00

2	IN000225C010	GS10FEB2025C	0.00	10-Feb-25	1.00
354	IN001230C043	GS12DEC2030C	0.00	12-Dec-30	7.00
355	IN001230C050	GS15DEC2030C	0.00	15-Dec-30	7.00
356	IN001230C076	GS16DEC2030C	0.00	16-Dec-30	7.00
357	IN001230C035	GS17DEC2030C	0.00	17-Dec-30	7.00
358	IN001230C092	GS19DEC2030C	0.00	19-Dec-30	7.00
359	IN001230C068	GS23DEC2030C	0.00	23-Dec-30	7.00
360	IN001230C027	GS31DEC2030C	0.00	31-Dec-30	7.00
361	IN000131C010	GS02JAN2031C	0.00	02-Jan-31	7.00
362	IN000231C034	GS05FEB2031C	0.00	05-Feb-31	7.00
363	IN000231C018	GS10FEB2031C	0.00	10-Feb-31	7.00
364	IN000231C026	GS22FEB2031C	0.00	22-Feb-31	7.00
365	IN000331C016	GS09MAR2031C	0.00	09-Mar-31	7.00
366	IN000331C057	GS12MAR2031C	0.00	12-Mar-31	7.00
367	IN000331C024	GS15MAR2031C	0.00	15-Mar-31	7.00
368	IN000331C040	GS19MAR2031C	0.00	19-Mar-31	7.00
369	IN000331C032	GS20MAR2031C	0.00	20-Mar-31	7.00
370	IN000431C022	GS10APR2031C	0.00	10-Apr-31	7.00
371	IN000431C048	GS15APR2031C	0.00	15-Apr-31	7.00
372	IN000431C030	GS22APR2031C	0.00	22-Apr-31	7.00
373	IN000431C014	GS26APR2031C	0.00	26-Apr-31	7.00
374	IN000531C029	GS06MAY2031C	0.00	06-May-31	7.00
375	IN000531C011	GS10MAY2031C	0.00	10-May-31	7.00
376	IN000531C037	GS25MAY2031C	0.00	25-May-31	7.00
377	IN000631C084	GS01JUN2031C	0.00	01-Jun-31	7.00
378	IN000631C019	GS07JUN2031C	0.00	07-Jun-31	7.00
379	IN000631C043	GS12JUN2031C	0.00	12-Jun-31	7.00
380	IN000631C050	GS15JUN2031C	0.00	15-Jun-31	7.00
381	IN000631C076	GS16JUN2031C	0.00	16-Jun-31	7.00
382	IN000631C035	GS17JUN2031C	0.00	17-Jun-31	7.00
383	IN0020240076	7.02% GS 2031	7.02	18-Jun-31	3.00
384	IN000631C092	GS19JUN2031C	0.00	19-Jun-31	7.00
385	IN000631C068	GS23JUN2031C	0.00	23-Jun-31	7.00
386	IN000631C027	GS30JUN2031C	0.00	30-Jun-31	7.00
387	IN000731C017	GS02JUL2031C	0.00	02-Jul-31	7.00
388	IN0020210095	6.10% GS 2031	6.10	12-Jul-31	5.00
389	IN000831C031	GS05AUG2031C	0.00	05-Aug-31	7.00
390	IN000831C015	GS10AUG2031C	0.00	10-Aug-31	7.00
391	IN000831C023	GS22AUG2031C	0.00	22-Aug-31	7.00
392	IN000931C013	GS09SEP2031C	0.00	09-Sep-31	7.00
393	IN000931C054	GS12SEP2031C	0.00	12-Sep-31	7.00
394	IN000931C021	GS15SEP2031C	0.00	15-Sep-31	7.00
395	IN0020170042	6.68% GS 2031	6.68	17-Sep-31	5.00
396	IN000931C047	GS19SEP2031C	0.00	19-Sep-31	7.00
397	IN000931C039	GS20SEP2031C	0.00	20-Sep-31	7.00
398	IN001031C029	GS10OCT2031C	0.00	10-Oct-31	7.00
399	IN001031C045	GS15OCT2031C	0.00	15-Oct-31	7.00
400	IN001031C037	GS22OCT2031C	0.00	22-Oct-31	7.00
401	IN001031C011	GS26OCT2031C	0.00	26-Oct-31	7.00
402	IN001131C027	GS06NOV2031C	0.00	06-Nov-31	7.00
403	IN001131C019	GS10NOV2031C	0.00	10-Nov-31	7.00
404	IN001131C035	GS25NOV2031C	0.00	25-Nov-31	7.00
405	IN001231C082	GS01DEC2031C	0.00	01-Dec-31	7.00
406	IN0020180041	GOI FLOATING RATE BOND 2031	6.59	07-Dec-31	9.00
407	IN001231C017	GS07DEC2031C	0.00	07-Dec-31	7.00
408	IN001231C041	GS12DEC2031C	0.00	12-Dec-31	7.00
409	IN001231C058	GS15DEC2031C	0.00	15-Dec-31	7.00
410	IN001231C074	GS16DEC2031C	0.00	16-Dec-31	7.00
411	IN001231C033	GS17DEC2031C	0.00	17-Dec-31	7.00
412	IN001231C090	GS19DEC2031C	0.00	19-Dec-31	7.00
413	IN001231C066	GS23DEC2031C	0.00	23-Dec-31	7.00
414	IN0020240191	6.79% GS 2031	6.79	30-Dec-31	3.00
415	IN001231C025	GS31DEC2031C	0.00	31-Dec-31	7.00
416	IN000132C018	GS02JAN2032C	0.00	02-Jan-32	7.00
417	IN0020210244	6.54% GS 2032	6.54	17-Jan-32	3.00
418	IN000232C032	GS05FEB2032C	0.00	05-Feb-32	7.00
419	IN000232C016	GS10FEB2032C	0.00	10-Feb-32	7.00
420	IN0020060086	8.28% GOVT.STOCK 2032	8.28	15-Feb-32	6.00
421	IN000232C024	GS22FEB2032C	0.00	22-Feb-32	7.00
422	IN000332C014	GS09MAR2032C	0.00	09-Mar-32	7.00
423	IN000332C055	GS12MAR2032C	0.00	12-Mar-32	7.00
424	IN000332C022	GS15MAR2032C	0.00	15-Mar-32	7.00
425	IN000332C048	GS19MAR2032C	0.00	19-Mar-32	7.00
426	IN000332C030	GS20MAR2032C	0.00	20-Mar-32	7.00
427	IN000432C020	GS10APR2032C	0.00	10-Apr-32	7.00
428	IN000432C046	GS15APR2032C	0.00	15-Apr-32	7.00
429	IN000432C038	GS22APR2032C	0.00	22-Apr-32	7.00
430	IN000432C012	GS26APR2032C	0.00	26-Apr-32	7.00
431	IN000532C027	GS06MAY2032C	0.00	06-May-32	7.00



2	IN000225C010	GS10FEB2025C		0.00	10-Feb-25	1.00
432	IN000532C019	GS10MAY2032C		0.00	10-May-32	7.00
433	IN000532C035	GS25MAY2032C		0.00	25-May-32	7.00
434	IN000632C082	GS01JUN2032C		0.00	01-Jun-32	7.00
435	IN000632C017	GS07JUN2032C		0.00	07-Jun-32	7.00
436	IN000632C041	GS12JUN2032C		0.00	12-Jun-32	7.00
437	IN000632C058	GS15JUN2032C		0.00	15-Jun-32	7.00
438	IN000632C074	GS16JUN2032C		0.00	16-Jun-32	7.00
439	IN000632C033	GS17JUN2032C		0.00	17-Jun-32	7.00
440	IN000632C090	GS19JUN2032C		0.00	19-Jun-32	7.00
441	IN000632C066	GS23JUN2032C		0.00	23-Jun-32	7.00
442	IN000632C025	GS30JUN2032C		0.00	30-Jun-32	7.00
443	IN000732C015	GS02JUL2032C		0.00	02-Jul-32	7.00
444	IN0020070044	8.32% GOVT. STOCK 2032		8.32	02-Aug-32	6.00
445	IN000832C039	GS05AUG2032C		0.00	05-Aug-32	7.00
446	IN000832C013	GS10AUG2032C		0.00	10-Aug-32	7.00
447	IN0020220060	7.26% GS 2032		7.26	22-Aug-32	3.00
448	IN000832C021	GS22AUG2032C		0.00	22-Aug-32	7.00
449	IN0020020106	7.95% G.S 2032		7.95	28-Aug-32	6.00
450	IN000932C011	GS09SEP2032C		0.00	09-Sep-32	7.00
451	IN000932C052	GS12SEP2032C		0.00	12-Sep-32	7.00
452	IN000932C029	GS15SEP2032C		0.00	15-Sep-32	7.00
453	IN000932C045	GS19SEP2032C		0.00	19-Sep-32	7.00
454	IN000932C037	GS20SEP2032C		0.00	20-Sep-32	7.00
455	IN0020070077	8.33% GOVT. STOCK 2032		8.33	21-Sep-32	6.00
456	IN001032C027	GS10OCT2032C		0.00	10-Oct-32	7.00
457	IN001032C043	GS15OCT2032C		0.00	15-Oct-32	7.00
458	IN001032C035	GS22OCT2032C		0.00	22-Oct-32	7.00
459	IN001032C019	GS26OCT2032C		0.00	26-Oct-32	7.00
460	IN001132C025	GS06NOV2032C		0.00	06-Nov-32	7.00
461	IN001132C017	GS10NOV2032C		0.00	10-Nov-32	7.00
462	IN001132C033	GS25NOV2032C		0.00	25-Nov-32	7.00
463	IN001232C080	GS01DEC2032C		0.00	01-Dec-32	7.00
464	IN001232C015	GS07DEC2032C		0.00	07-Dec-32	7.00
465	IN001232C049	GS12DEC2032C		0.00	12-Dec-32	7.00
466	IN001232C056	GS15DEC2032C		0.00	15-Dec-32	7.00
467	IN001232C072	GS16DEC2032C		0.00	16-Dec-32	7.00
468	IN001232C031	GS17DEC2032C		0.00	17-Dec-32	7.00
469	IN001232C098	GS19DEC2032C		0.00	19-Dec-32	7.00
470	IN001232C064	GS23DEC2032C		0.00	23-Dec-32	7.00
471	IN001232C023	GS31DEC2032C		0.00	31-Dec-32	7.00
472	IN000133C016	GS02JAN2033C		0.00	02-Jan-33	7.00
473	IN0020220144	7.29% GOI SGRB 2033		7.29	27-Jan-33	6.00
474	IN000233C030	GS05FEB2033C		0.00	05-Feb-33	7.00
475	IN0020220151	7.26% GS 2033		7.26	06-Feb-33	3.00
476	IN000233C014	GS10FEB2033C		0.00	10-Feb-33	7.00
477	IN000233C022	GS22FEB2033C		0.00	22-Feb-33	7.00
478	IN000333C012	GS09MAR2033C		0.00	09-Mar-33	7.00
479	IN000333C053	GS12MAR2033C		0.00	12-Mar-33	7.00
480	IN000333C020	GS15MAR2033C		0.00	15-Mar-33	7.00
481	IN000333C046	GS19MAR2033C		0.00	19-Mar-33	7.00
482	IN000333C038	GS20MAR2033C		0.00	20-Mar-33	7.00
483	IN000433C028	GS10APR2033C		0.00	10-Apr-33	7.00
484	IN000433C044	GS15APR2033C		0.00	15-Apr-33	7.00
485	IN000433C036	GS22APR2033C		0.00	22-Apr-33	7.00
486	IN000433C010	GS26APR2033C		0.00	26-Apr-33	7.00
487	IN000533C025	GS06MAY2033C		0.00	06-May-33	7.00
488	IN000533C017	GS10MAY2033C		0.00	10-May-33	7.00
489	IN000533C033	GS25MAY2033C		0.00	25-May-33	7.00
490	IN000633C080	GS01JUN2033C		0.00	01-Jun-33	7.00
491	IN000633C015	GS07JUN2033C		0.00	07-Jun-33	7.00
492	IN000633C049	GS12JUN2033C		0.00	12-Jun-33	7.00
493	IN000633C056	GS15JUN2033C		0.00	15-Jun-33	7.00
494	IN000633C072	GS16JUN2033C		0.00	16-Jun-33	7.00
495	IN0020190065	7.57% GS 2033		7.57	17-Jun-33	6.00
496	IN000633C031	GS17JUN2033C		0.00	17-Jun-33	7.00
497	IN000633C098	GS19JUN2033C		0.00	19-Jun-33	7.00
498	IN000633C064	GS23JUN2033C		0.00	23-Jun-33	7.00
499	IN000633C023	GS30JUN2033C		0.00	30-Jun-33	7.00
500	IN000733C013	GS02JUL2033C		0.00	02-Jul-33	7.00
501	IN000833C037	GS05AUG2033C		0.00	05-Aug-33	7.00
502	IN000833C011	GS10AUG2033C		0.00	10-Aug-33	7.00
503	IN0020230085	7.18% GS 2033		7.18	14-Aug-33	3.00
504	IN000833C029	GS22AUG2033C		0.00	22-Aug-33	7.00
505	IN000933C019	GS09SEP2033C		0.00	09-Sep-33	7.00
506	IN000933C050	GS12SEP2033C		0.00	12-Sep-33	7.00
507	IN000933C027	GS15SEP2033C		0.00	15-Sep-33	7.00
508	IN000933C043	GS19SEP2033C		0.00	19-Sep-33	7.00
509	IN000933C035	GS20SEP2033C		0.00	20-Sep-33	7.00

2	IN000225C010	GS10FEB2025C	0.00	10-Feb-25	1.00
510	IN0020200120	GOI FLOATING RATE BOND 2033	6.71	22-Sep-33	9.00
511	IN001033C025	GS10OCT2033C	0.00	10-Oct-33	7.00
512	IN001033C041	GS15OCT2033C	0.00	15-Oct-33	7.00
513	IN001033C033	GS22OCT2033C	0.00	22-Oct-33	7.00
514	IN001033C017	GS26OCT2033C	0.00	26-Oct-33	7.00
515	IN001133C023	GS06NOV2033C	0.00	06-Nov-33	7.00
516	IN0020140052	8.24% GS 2033	8.24	10-Nov-33	6.00
517	IN001133C015	GS10NOV2033C	0.00	10-Nov-33	7.00
518	IN001133P017	8.24%GS10NOV2033P	0.00	10-Nov-33	7.00
519	IN001133C031	GS25NOV2033C	0.00	25-Nov-33	7.00
520	IN001233C088	GS01DEC2033C	0.00	01-Dec-33	7.00
521	IN0020160100	6.57% GS 2033	6.57	05-Dec-33	6.00
522	IN001233C013	GS07DEC2033C	0.00	07-Dec-33	7.00
523	IN0020230150	7.24% GOI SGRB 2033	7.24	11-Dec-33	6.00
524	IN001233C047	GS12DEC2033C	0.00	12-Dec-33	7.00
525	IN001233C054	GS15DEC2033C	0.00	15-Dec-33	7.00
526	IN001233C070	GS16DEC2033C	0.00	16-Dec-33	7.00
527	IN001233C039	GS17DEC2033C	0.00	17-Dec-33	7.00
528	IN001233C096	GS19DEC2033C	0.00	19-Dec-33	7.00
529	IN001233C062	GS23DEC2033C	0.00	23-Dec-33	7.00
530	IN001233C021	GS31DEC2033C	0.00	31-Dec-33	7.00
531	IN000134C014	GS02JAN2034C	0.00	02-Jan-34	7.00
532	IN000234C038	GS05FEB2034C	0.00	05-Feb-34	7.00
533	IN000234C012	GS10FEB2034C	0.00	10-Feb-34	7.00
534	IN000234C020	GS22FEB2034C	0.00	22-Feb-34	7.00
535	IN000334C010	GS09MAR2034C	0.00	09-Mar-34	7.00
536	IN000334C051	GS12MAR2034C	0.00	12-Mar-34	7.00
537	IN000334C028	GS15MAR2034C	0.00	15-Mar-34	7.00
538	IN000334C044	GS19MAR2034C	0.00	19-Mar-34	7.00
539	IN000334C036	GS20MAR2034C	0.00	20-Mar-34	7.00
540	IN0020240019	7.10% GS 2034	7.10	08-Apr-34	3.00
541	IN000434C026	GS10APR2034C	0.00	10-Apr-34	7.00
542	IN000434C042	GS15APR2034C	0.00	15-Apr-34	7.00
543	IN000434C034	GS22APR2034C	0.00	22-Apr-34	7.00
544	IN000434C018	GS26APR2034C	0.00	26-Apr-34	7.00
545	IN000534C015	GS06MAY2034C	0.00	06-May-34	7.00
546	IN000534C023	GS25MAY2034C	0.00	25-May-34	7.00
547	IN000634C088	GS01JUN2034C	0.00	01-Jun-34	7.00
548	IN000634C013	GS07JUN2034C	0.00	07-Jun-34	7.00
549	IN000634C047	GS12JUN2034C	0.00	12-Jun-34	7.00
550	IN000634C054	GS15JUN2034C	0.00	15-Jun-34	7.00
551	IN000634C070	GS16JUN2034C	0.00	16-Jun-34	7.00
552	IN000634C039	GS17JUN2034C	0.00	17-Jun-34	7.00
553	IN000634C096	GS19JUN2034C	0.00	19-Jun-34	7.00
554	IN000634C062	GS23JUN2034C	0.00	23-Jun-34	7.00
555	IN000634C021	GS30JUN2034C	0.00	30-Jun-34	7.00
556	IN000734C011	GS02JUL2034C	0.00	02-Jul-34	7.00
557	IN000834C035	GS05AUG2034C	0.00	05-Aug-34	7.00
558	IN0020240100	6.90% GOI SGRB 2034	6.90	05-Aug-34	6.00
559	IN0020040039	7.5% GOVT. STOCK 2034	7.50	10-Aug-34	5.00
560	IN000834C019	GS10AUG2034C	0.00	10-Aug-34	7.00
561	IN000834P011	7.5%GS10AUG2034P	0.00	10-Aug-34	7.00
562	IN000834C027	GS22AUG2034C	0.00	22-Aug-34	7.00
563	IN000934C017	GS09SEP2034C	0.00	09-Sep-34	7.00
564	IN000934C058	GS12SEP2034C	0.00	12-Sep-34	7.00
565	IN000934C025	GS15SEP2034C	0.00	15-Sep-34	7.00
566	IN0020200096	6.19% GS 2034	6.19	16-Sep-34	5.00
567	IN000934C041	GS19SEP2034C	0.00	19-Sep-34	7.00
568	IN000934C033	GS20SEP2034C	0.00	20-Sep-34	7.00
569	IN0020240126	6.79% GS 2034	6.79	07-Oct-34	3.00
570	IN001034C023	GS10OCT2034C	0.00	10-Oct-34	7.00
571	IN001034C049	GS15OCT2034C	0.00	15-Oct-34	7.00
572	IN001034C031	GS22OCT2034C	0.00	22-Oct-34	7.00
573	IN001034C015	GS26OCT2034C	0.00	26-Oct-34	7.00
574	IN0020210137	GOI FRB 2034	6.55	30-Oct-34	9.00
575	IN001134C013	GS06NOV2034C	0.00	06-Nov-34	7.00
576	IN001134C021	GS25NOV2034C	0.00	25-Nov-34	7.00
577	IN001234C086	GS01DEC2034C	0.00	01-Dec-34	7.00
578	IN0020240159	6.79% GOI SGRB 2034	6.79	02-Dec-34	5.00
579	IN001234C011	GS07DEC2034C	0.00	07-Dec-34	7.00
580	IN001234C045	GS12DEC2034C	0.00	12-Dec-34	7.00
581	IN001234C052	GS15DEC2034C	0.00	15-Dec-34	7.00
582	IN001234C078	GS16DEC2034C	0.00	16-Dec-34	7.00
583	IN001234C037	GS17DEC2034C	0.00	17-Dec-34	7.00
584	IN0020150051	7.73% GS 2034	7.73	19-Dec-34	5.00
585	IN001234C094	GS19DEC2034C	0.00	19-Dec-34	7.00
586	IN001234C060	GS23DEC2034C	0.00	23-Dec-34	7.00
587	IN001234C029	GS31DEC2034C	0.00	31-Dec-34	10.00

2	IN000225C010	GS10FEB2025C	0.00	10-Feb-25	1.00
588	IN000135C011	GS02JAN2035C	0.00	02-Jan-35	10.00
589	IN000235C027	GS05FEB2035C	0.00	05-Feb-35	10.00
590	IN000235C019	GS22FEB2035C	0.00	22-Feb-35	10.00
591	IN000335C017	GS09MAR2035C	0.00	09-Mar-35	10.00
592	IN000335C058	GS12MAR2035C	0.00	12-Mar-35	10.00
593	IN000335C025	GS15MAR2035C	0.00	15-Mar-35	10.00
594	IN0020200245	6.22% GS 2035	6.22	16-Mar-35	8.00
595	IN000335C041	GS19MAR2035C	0.00	19-Mar-35	10.00
596	IN000335C033	GS20MAR2035C	0.00	20-Mar-35	10.00
597	IN000435C023	GS10APR2035C	0.00	10-Apr-35	10.00
598	IN000435C049	GS15APR2035C	0.00	15-Apr-35	10.00
599	IN000435C031	GS22APR2035C	0.00	22-Apr-35	10.00
600	IN000435C015	GS26APR2035C	0.00	26-Apr-35	10.00
601	IN000535C012	GS06MAY2035C	0.00	06-May-35	10.00
602	IN000535C020	GS25MAY2035C	0.00	25-May-35	10.00
603	IN000635C085	GS01JUN2035C	0.00	01-Jun-35	10.00
604	IN000635C010	GS07JUN2035C	0.00	07-Jun-35	10.00
605	IN000635C044	GS12JUN2035C	0.00	12-Jun-35	10.00
606	IN000635C051	GS15JUN2035C	0.00	15-Jun-35	10.00
607	IN0020210020	6.64% GS 2035	6.64	16-Jun-35	6.00
608	IN000635C077	GS16JUN2035C	0.00	16-Jun-35	10.00
609	IN000635C036	GS17JUN2035C	0.00	17-Jun-35	10.00
610	IN000635C093	GS19JUN2035C	0.00	19-Jun-35	10.00
611	IN000635C069	GS23JUN2035C	0.00	23-Jun-35	10.00
612	IN000635C028	GS30JUN2035C	0.00	30-Jun-35	10.00
613	IN000735C018	GS02JUL2035C	0.00	02-Jul-35	10.00
614	IN000835C024	GS05AUG2035C	0.00	05-Aug-35	10.00
615	IN000835C016	GS22AUG2035C	0.00	22-Aug-35	10.00
616	IN0020050012	7.40% GOVT.STOCK 2035	7.40	09-Sep-35	6.00
617	IN000935P016	7.4%GS09SEP2035P	0.00	09-Sep-35	10.00
618	IN000935C014	GS09SEP2035C	0.00	09-Sep-35	10.00
619	IN000935C055	GS12SEP2035C	0.00	12-Sep-35	10.00
620	IN000935C022	GS15SEP2035C	0.00	15-Sep-35	10.00
621	IN000935C048	GS19SEP2035C	0.00	19-Sep-35	10.00
622	IN000935C030	GS20SEP2035C	0.00	20-Sep-35	10.00
623	IN001035C020	GS10OCT2035C	0.00	10-Oct-35	10.00
624	IN001035C046	GS15OCT2035C	0.00	15-Oct-35	10.00
625	IN001035C038	GS22OCT2035C	0.00	22-Oct-35	10.00
626	IN001035C012	GS26OCT2035C	0.00	26-Oct-35	10.00
627	IN001135C010	GS06NOV2035C	0.00	06-Nov-35	10.00
628	IN001135C028	GS25NOV2035C	0.00	25-Nov-35	10.00
629	IN001235C083	GS01DEC2035C	0.00	01-Dec-35	10.00
630	IN001235C018	GS07DEC2035C	0.00	07-Dec-35	10.00
631	IN001235C042	GS12DEC2035C	0.00	12-Dec-35	10.00
632	IN0020210152	6.67% GS 2035	6.67	15-Dec-35	6.00
633	IN001235C059	GS15DEC2035C	0.00	15-Dec-35	10.00
634	IN001235C075	GS16DEC2035C	0.00	16-Dec-35	10.00
635	IN001235C034	GS17DEC2035C	0.00	17-Dec-35	10.00
636	IN001235C091	GS19DEC2035C	0.00	19-Dec-35	10.00
637	IN001235C067	GS23DEC2035C	0.00	23-Dec-35	10.00
638	IN001235C026	GS31DEC2035C	0.00	31-Dec-35	10.00
639	IN000136C019	GS02JAN2036C	0.00	02-Jan-36	10.00
640	IN000236C025	GS05FEB2036C	0.00	05-Feb-36	10.00
641	IN000236C017	GS22FEB2036C	0.00	22-Feb-36	10.00
642	IN000336C049	GS12MAR2036C	0.00	12-Mar-36	10.00
643	IN000336C015	GS15MAR2036C	0.00	15-Mar-36	10.00
644	IN000336C031	GS19MAR2036C	0.00	19-Mar-36	10.00
645	IN000336C023	GS20MAR2036C	0.00	20-Mar-36	10.00
646	IN000436C021	GS10APR2036C	0.00	10-Apr-36	10.00
647	IN000436C047	GS15APR2036C	0.00	15-Apr-36	10.00
648	IN000436C039	GS22APR2036C	0.00	22-Apr-36	10.00
649	IN000436C013	GS26APR2036C	0.00	26-Apr-36	10.00
650	IN000536C010	GS06MAY2036C	0.00	06-May-36	10.00
651	IN0020220029	7.54% GS 2036	7.54	23-May-36	6.00
652	IN000536C028	GS25MAY2036C	0.00	25-May-36	10.00
653	IN000636C083	GS01JUN2036C	0.00	01-Jun-36	10.00
654	IN0020060045	8.33% GOVT.STOCK 2036	8.33	07-Jun-36	8.00
655	IN000636P010	8.33%GS07JUN2036P	0.00	07-Jun-36	10.00
656	IN000636C018	GS07JUN2036C	0.00	07-Jun-36	10.00
657	IN000636C042	GS12JUN2036C	0.00	12-Jun-36	10.00
658	IN000636C059	GS15JUN2036C	0.00	15-Jun-36	10.00
659	IN000636C075	GS16JUN2036C	0.00	16-Jun-36	10.00
660	IN000636C034	GS17JUN2036C	0.00	17-Jun-36	10.00
661	IN000636C091	GS19JUN2036C	0.00	19-Jun-36	10.00
662	IN000636C067	GS23JUN2036C	0.00	23-Jun-36	10.00
663	IN000636C026	GS30JUN2036C	0.00	30-Jun-36	10.00
664	IN000736C016	GS02JUL2036C	0.00	02-Jul-36	10.00
665	IN000836C022	GS05AUG2036C	0.00	05-Aug-36	10.00

2	IN000225C010	GS10FEB2025C	0.00	10-Feb-25	1.00
666	IN000836C014	GS22AUG2036C	0.00	22-Aug-36	10.00
667	IN000936C046	GS12SEP2036C	0.00	12-Sep-36	10.00
668	IN000936C012	GS15SEP2036C	0.00	15-Sep-36	10.00
669	IN000936C038	GS19SEP2036C	0.00	19-Sep-36	10.00
670	IN000936C020	GS20SEP2036C	0.00	20-Sep-36	10.00
671	IN001036C028	GS10OCT2036C	0.00	10-Oct-36	10.00
672	IN001036C044	GS15OCT2036C	0.00	15-Oct-36	10.00
673	IN001036C036	GS22OCT2036C	0.00	22-Oct-36	10.00
674	IN001036C010	GS26OCT2036C	0.00	26-Oct-36	10.00
675	IN001136C018	GS06NOV2036C	0.00	06-Nov-36	10.00
676	IN001136C026	GS25NOV2036C	0.00	25-Nov-36	10.00
677	IN001236C073	GS01DEC2036C	0.00	01-Dec-36	10.00
678	IN001236C032	GS12DEC2036C	0.00	12-Dec-36	10.00
679	IN001236C040	GS15DEC2036C	0.00	15-Dec-36	10.00
680	IN001236C065	GS16DEC2036C	0.00	16-Dec-36	10.00
681	IN001236C024	GS17DEC2036C	0.00	17-Dec-36	10.00
682	IN0020220102	7.41% GS 2036	7.41	19-Dec-36	6.00
683	IN001236C081	GS19DEC2036C	0.00	19-Dec-36	10.00
684	IN001236C057	GS23DEC2036C	0.00	23-Dec-36	10.00
685	IN001236C016	GS31DEC2036C	0.00	31-Dec-36	10.00
686	IN000137C017	GS02JAN2037C	0.00	02-Jan-37	10.00
687	IN000237C023	GS05FEB2037C	0.00	05-Feb-37	10.00
688	IN000237C015	GS22FEB2037C	0.00	22-Feb-37	10.00
689	IN000337C047	GS12MAR2037C	0.00	12-Mar-37	10.00
690	IN000337C013	GS15MAR2037C	0.00	15-Mar-37	10.00
691	IN000337C039	GS19MAR2037C	0.00	19-Mar-37	10.00
692	IN000337C021	GS20MAR2037C	0.00	20-Mar-37	10.00
693	IN000437C029	GS10APR2037C	0.00	10-Apr-37	10.00
694	IN000437C045	GS15APR2037C	0.00	15-Apr-37	10.00
695	IN000437C037	GS22APR2037C	0.00	22-Apr-37	10.00
696	IN000437C011	GS26APR2037C	0.00	26-Apr-37	10.00
697	IN000537C018	GS06MAY2037C	0.00	06-May-37	10.00
698	IN000537C026	GS25MAY2037C	0.00	25-May-37	10.00
699	IN000637C073	GS01JUN2037C	0.00	01-Jun-37	10.00
700	IN000637C032	GS12JUN2037C	0.00	12-Jun-37	10.00
701	IN000637C040	GS15JUN2037C	0.00	15-Jun-37	10.00
702	IN000637C065	GS16JUN2037C	0.00	16-Jun-37	10.00
703	IN000637C024	GS17JUN2037C	0.00	17-Jun-37	10.00
704	IN000637C081	GS19JUN2037C	0.00	19-Jun-37	10.00
705	IN000637C057	GS23JUN2037C	0.00	23-Jun-37	10.00
706	IN000637C016	GS30JUN2037C	0.00	30-Jun-37	10.00
707	IN000737C014	GS02JUL2037C	0.00	02-Jul-37	10.00
708	IN0020230077	7.18% GS 2037	7.18	24-Jul-37	4.00
709	IN000837C020	GS05AUG2037C	0.00	05-Aug-37	10.00
710	IN000837C012	GS22AUG2037C	0.00	22-Aug-37	10.00
711	IN000937C044	GS12SEP2037C	0.00	12-Sep-37	10.00
712	IN000937C010	GS15SEP2037C	0.00	15-Sep-37	10.00
713	IN000937C036	GS19SEP2037C	0.00	19-Sep-37	10.00
714	IN000937C028	GS20SEP2037C	0.00	20-Sep-37	10.00
715	IN001037C026	GS10OCT2037C	0.00	10-Oct-37	10.00
716	IN001037C042	GS15OCT2037C	0.00	15-Oct-37	10.00
717	IN001037C034	GS22OCT2037C	0.00	22-Oct-37	10.00
718	IN001037C018	GS26OCT2037C	0.00	26-Oct-37	10.00
719	IN001137C016	GS06NOV2037C	0.00	06-Nov-37	10.00
720	IN001137C024	GS25NOV2037C	0.00	25-Nov-37	10.00
721	IN001237C071	GS01DEC2037C	0.00	01-Dec-37	10.00
722	IN001237C030	GS12DEC2037C	0.00	12-Dec-37	10.00
723	IN001237C048	GS15DEC2037C	0.00	15-Dec-37	10.00
724	IN001237C063	GS16DEC2037C	0.00	16-Dec-37	10.00
725	IN001237C022	GS17DEC2037C	0.00	17-Dec-37	10.00
726	IN001237C089	GS19DEC2037C	0.00	19-Dec-37	10.00
727	IN001237C055	GS23DEC2037C	0.00	23-Dec-37	10.00
728	IN001237C014	GS31DEC2037C	0.00	31-Dec-37	10.00
729	IN000138C015	GS02JAN2038C	0.00	02-Jan-38	10.00
730	IN000238C021	GS05FEB2038C	0.00	05-Feb-38	10.00
731	IN000238C013	GS22FEB2038C	0.00	22-Feb-38	10.00
732	IN000338C045	GS12MAR2038C	0.00	12-Mar-38	10.00
733	IN000338C011	GS15MAR2038C	0.00	15-Mar-38	10.00
734	IN000338C037	GS19MAR2038C	0.00	19-Mar-38	10.00
735	IN000338C029	GS20MAR2038C	0.00	20-Mar-38	10.00
736	IN000438C027	GS10APR2038C	0.00	10-Apr-38	10.00
737	IN000438C043	GS15APR2038C	0.00	15-Apr-38	10.00
738	IN000438C035	GS22APR2038C	0.00	22-Apr-38	10.00
739	IN000438C019	GS26APR2038C	0.00	26-Apr-38	10.00
740	IN000538C016	GS06MAY2038C	0.00	06-May-38	10.00
741	IN000538C024	GS25MAY2038C	0.00	25-May-38	10.00
742	IN000638C071	GS01JUN2038C	0.00	01-Jun-38	10.00
743	IN000638C030	GS12JUN2038C	0.00	12-Jun-38	10.00

2	IN000225C010	GS10FEB2025C	0.00	10-Feb-25	1.00
744	IN000638C048	GS15JUN2038C	0.00	15-Jun-38	10.00
745	IN000638C063	GS16JUN2038C	0.00	16-Jun-38	10.00
746	IN000638C022	GS17JUN2038C	0.00	17-Jun-38	10.00
747	IN000638C089	GS19JUN2038C	0.00	19-Jun-38	10.00
748	IN000638C055	GS23JUN2038C	0.00	23-Jun-38	10.00
749	IN000638C014	GS30JUN2038C	0.00	30-Jun-38	10.00
750	IN000738C012	GS02JUL2038C	0.00	02-Jul-38	10.00
751	IN000838C028	GS05AUG2038C	0.00	05-Aug-38	10.00
752	IN000838C010	GS22AUG2038C	0.00	22-Aug-38	10.00
753	IN000938C042	GS12SEP2038C	0.00	12-Sep-38	10.00
754	IN000938C018	GS15SEP2038C	0.00	15-Sep-38	10.00
755	IN000938C034	GS19SEP2038C	0.00	19-Sep-38	10.00
756	IN000938C026	GS20SEP2038C	0.00	20-Sep-38	10.00
757	IN001038C024	GS10OCT2038C	0.00	10-Oct-38	10.00
758	IN001038C040	GS15OCT2038C	0.00	15-Oct-38	10.00
759	IN001038C032	GS22OCT2038C	0.00	22-Oct-38	10.00
760	IN001038C016	GS26OCT2038C	0.00	26-Oct-38	10.00
761	IN001138C014	GS06NOV2038C	0.00	06-Nov-38	10.00
762	IN001138C022	GS25NOV2038C	0.00	25-Nov-38	10.00
763	IN001238C079	GS01DEC2038C	0.00	01-Dec-38	10.00
764	IN001238C038	GS12DEC2038C	0.00	12-Dec-38	10.00
765	IN001238C046	GS15DEC2038C	0.00	15-Dec-38	10.00
766	IN001238C061	GS16DEC2038C	0.00	16-Dec-38	10.00
767	IN001238C020	GS17DEC2038C	0.00	17-Dec-38	10.00
768	IN001238C087	GS19DEC2038C	0.00	19-Dec-38	10.00
769	IN001238C053	GS23DEC2038C	0.00	23-Dec-38	10.00
770	IN001238C012	GS31DEC2038C	0.00	31-Dec-38	10.00
771	IN000139C013	GS02JAN2039C	0.00	02-Jan-39	10.00
772	IN0020080050	6.83% GOVT.STOCK 2039	6.83	19-Jan-39	6.00
773	IN000239C029	GS05FEB2039C	0.00	05-Feb-39	10.00
774	IN000239C011	GS22FEB2039C	0.00	22-Feb-39	10.00
775	IN000339C043	GS12MAR2039C	0.00	12-Mar-39	10.00
776	IN000339C019	GS15MAR2039C	0.00	15-Mar-39	10.00
777	IN000339C035	GS19MAR2039C	0.00	19-Mar-39	10.00
778	IN000339C027	GS20MAR2039C	0.00	20-Mar-39	10.00
779	IN000439C025	GS10APR2039C	0.00	10-Apr-39	10.00
780	IN0020240027	7.23% GS 2039	7.23	15-Apr-39	4.00
781	IN000439C041	GS15APR2039C	0.00	15-Apr-39	10.00
782	IN000439P019	7.23%GS15APR2039P	0.00	15-Apr-39	10.00
783	IN000439C033	GS22APR2039C	0.00	22-Apr-39	10.00
784	IN000439C017	GS26APR2039C	0.00	26-Apr-39	10.00
785	IN000539C014	GS06MAY2039C	0.00	06-May-39	10.00
786	IN000539C022	GS25MAY2039C	0.00	25-May-39	10.00
787	IN000639C079	GS01JUN2039C	0.00	01-Jun-39	10.00
788	IN000639C038	GS12JUN2039C	0.00	12-Jun-39	10.00
789	IN000639C046	GS15JUN2039C	0.00	15-Jun-39	10.00
790	IN000639C061	GS16JUN2039C	0.00	16-Jun-39	10.00
791	IN000639C020	GS17JUN2039C	0.00	17-Jun-39	10.00
792	IN000639C087	GS19JUN2039C	0.00	19-Jun-39	10.00
793	IN000639C053	GS23JUN2039C	0.00	23-Jun-39	10.00
794	IN000639C012	GS30JUN2039C	0.00	30-Jun-39	10.00
795	IN000739C010	GS02JUL2039C	0.00	02-Jul-39	10.00
796	IN000839C026	GS05AUG2039C	0.00	05-Aug-39	10.00
797	IN000839C018	GS22AUG2039C	0.00	22-Aug-39	10.00
798	IN000939C040	GS12SEP2039C	0.00	12-Sep-39	10.00
799	IN0020190024	7.62% GS 2039	7.62	15-Sep-39	8.00
800	IN000939C016	GS15SEP2039C	0.00	15-Sep-39	10.00
801	IN000939C032	GS19SEP2039C	0.00	19-Sep-39	10.00
802	IN000939C024	GS20SEP2039C	0.00	20-Sep-39	10.00
803	IN001039C022	GS10OCT2039C	0.00	10-Oct-39	10.00
804	IN001039C030	GS22OCT2039C	0.00	22-Oct-39	10.00
805	IN001039C014	GS26OCT2039C	0.00	26-Oct-39	10.00
806	IN001139C012	GS06NOV2039C	0.00	06-Nov-39	10.00
807	IN0020240134	6.92% GS 2039	6.92	18-Nov-39	4.00
808	IN001139C020	GS25NOV2039C	0.00	25-Nov-39	10.00
809	IN001239C077	GS01DEC2039C	0.00	01-Dec-39	10.00
810	IN001239C036	GS12DEC2039C	0.00	12-Dec-39	10.00
811	IN001239C044	GS15DEC2039C	0.00	15-Dec-39	10.00
812	IN001239C069	GS16DEC2039C	0.00	16-Dec-39	10.00
813	IN001239C028	GS17DEC2039C	0.00	17-Dec-39	10.00
814	IN001239C085	GS19DEC2039C	0.00	19-Dec-39	10.00
815	IN001239C051	GS23DEC2039C	0.00	23-Dec-39	10.00
816	IN001239C010	GS31DEC2039C	0.00	31-Dec-39	14.00
817	IN000140C011	GS02JAN2040C	0.00	02-Jan-40	14.00
818	IN000240C027	GS05FEB2040C	0.00	05-Feb-40	14.00
819	IN000240C019	GS22FEB2040C	0.00	22-Feb-40	14.00
820	IN000340C041	GS12MAR2040C	0.00	12-Mar-40	14.00
821	IN000340C017	GS15MAR2040C	0.00	15-Mar-40	14.00

2	IN000225C010	GS10FEB2025C	0.00	10-Feb-25	1.00
822	IN000340C033	GS19MAR2040C	0.00	19-Mar-40	14.00
823	IN000340C025	GS20MAR2040C	0.00	20-Mar-40	14.00
824	IN000440C023	GS10APR2040C	0.00	10-Apr-40	14.00
825	IN000440C031	GS22APR2040C	0.00	22-Apr-40	14.00
826	IN000440C015	GS26APR2040C	0.00	26-Apr-40	14.00
827	IN000540C012	GS06MAY2040C	0.00	06-May-40	14.00
828	IN000540C020	GS25MAY2040C	0.00	25-May-40	14.00
829	IN000640C077	GS01JUN2040C	0.00	01-Jun-40	14.00
830	IN000640C036	GS12JUN2040C	0.00	12-Jun-40	14.00
831	IN000640C044	GS15JUN2040C	0.00	15-Jun-40	14.00
832	IN000640C069	GS16JUN2040C	0.00	16-Jun-40	14.00
833	IN000640C028	GS17JUN2040C	0.00	17-Jun-40	14.00
834	IN000640C085	GS19JUN2040C	0.00	19-Jun-40	14.00
835	IN000640C051	GS23JUN2040C	0.00	23-Jun-40	14.00
836	IN000640C010	GS30JUN2040C	0.00	30-Jun-40	14.00
837	IN0020100031	8.30% GOVT.STOCK 2040	8.30	02-Jul-40	9.00
838	IN000740P010	8.30% GS 02JUL2040P	0.00	02-Jul-40	14.00
839	IN000740C018	GS02JUL2040C	0.00	02-Jul-40	14.00
840	IN000840C024	GS05AUG2040C	0.00	05-Aug-40	14.00
841	IN000840C016	GS22AUG2040C	0.00	22-Aug-40	14.00
842	IN000940C048	GS12SEP2040C	0.00	12-Sep-40	14.00
843	IN000940C014	GS15SEP2040C	0.00	15-Sep-40	14.00
844	IN000940C030	GS19SEP2040C	0.00	19-Sep-40	14.00
845	IN000940C022	GS20SEP2040C	0.00	20-Sep-40	14.00
846	IN001040C020	GS10OCT2040C	0.00	10-Oct-40	14.00
847	IN001040C038	GS22OCT2040C	0.00	22-Oct-40	14.00
848	IN001040C012	GS26OCT2040C	0.00	26-Oct-40	14.00
849	IN001140C010	GS06NOV2040C	0.00	06-Nov-40	14.00
850	IN001140C028	GS25NOV2040C	0.00	25-Nov-40	14.00
851	IN001240C075	GS01DEC2040C	0.00	01-Dec-40	14.00
852	IN001240C034	GS12DEC2040C	0.00	12-Dec-40	14.00
853	IN001240C042	GS15DEC2040C	0.00	15-Dec-40	14.00
854	IN001240C067	GS16DEC2040C	0.00	16-Dec-40	14.00
855	IN001240C026	GS17DEC2040C	0.00	17-Dec-40	14.00
856	IN001240C083	GS19DEC2040C	0.00	19-Dec-40	14.00
857	IN001240C059	GS23DEC2040C	0.00	23-Dec-40	14.00
858	IN001240C018	GS31DEC2040C	0.00	31-Dec-40	14.00
859	IN000241C025	GS05FEB2041C	0.00	05-Feb-41	14.00
860	IN000241C017	GS22FEB2041C	0.00	22-Feb-41	14.00
861	IN000341C049	GS12MAR2041C	0.00	12-Mar-41	14.00
862	IN000341C015	GS15MAR2041C	0.00	15-Mar-41	14.00
863	IN000341C031	GS19MAR2041C	0.00	19-Mar-41	14.00
864	IN000341C023	GS20MAR2041C	0.00	20-Mar-41	14.00
865	IN000441C021	GS10APR2041C	0.00	10-Apr-41	14.00
866	IN000441C039	GS22APR2041C	0.00	22-Apr-41	14.00
867	IN000441C013	GS26APR2041C	0.00	26-Apr-41	14.00
868	IN000541C010	GS06MAY2041C	0.00	06-May-41	14.00
869	IN000541C028	GS25MAY2041C	0.00	25-May-41	14.00
870	IN000641C075	GS01JUN2041C	0.00	01-Jun-41	14.00
871	IN000641C034	GS12JUN2041C	0.00	12-Jun-41	14.00
872	IN000641C042	GS15JUN2041C	0.00	15-Jun-41	14.00
873	IN000641C067	GS16JUN2041C	0.00	16-Jun-41	14.00
874	IN000641C026	GS17JUN2041C	0.00	17-Jun-41	14.00
875	IN000641C083	GS19JUN2041C	0.00	19-Jun-41	14.00
876	IN000641C059	GS23JUN2041C	0.00	23-Jun-41	14.00
877	IN000641C018	GS30JUN2041C	0.00	30-Jun-41	14.00
878	IN000841C022	GS05AUG2041C	0.00	05-Aug-41	14.00
879	IN000841C014	GS22AUG2041C	0.00	22-Aug-41	14.00
880	IN000941C046	GS12SEP2041C	0.00	12-Sep-41	14.00
881	IN000941C012	GS15SEP2041C	0.00	15-Sep-41	14.00
882	IN000941C038	GS19SEP2041C	0.00	19-Sep-41	14.00
883	IN000941C020	GS20SEP2041C	0.00	20-Sep-41	14.00
884	IN001041C028	GS10OCT2041C	0.00	10-Oct-41	14.00
885	IN001041C036	GS22OCT2041C	0.00	22-Oct-41	14.00
886	IN001041C010	GS26OCT2041C	0.00	26-Oct-41	14.00
887	IN001141C018	GS06NOV2041C	0.00	06-Nov-41	14.00
888	IN001141C026	GS25NOV2041C	0.00	25-Nov-41	14.00
889	IN001241C073	GS01DEC2041C	0.00	01-Dec-41	14.00
890	IN0020110063	8.83% GOVT.STOCK 2041	8.83	12-Dec-41	7.00
891	IN001241P018	8.83%GS12DEC2041P	0.00	12-Dec-41	14.00
892	IN001241C032	GS12DEC2041C	0.00	12-Dec-41	14.00
893	IN001241C040	GS15DEC2041C	0.00	15-Dec-41	14.00
894	IN001241C065	GS16DEC2041C	0.00	16-Dec-41	14.00
895	IN001241C024	GS17DEC2041C	0.00	17-Dec-41	14.00
896	IN001241C081	GS19DEC2041C	0.00	19-Dec-41	14.00
897	IN001241C057	GS23DEC2041C	0.00	23-Dec-41	14.00
898	IN001241C016	GS31DEC2041C	0.00	31-Dec-41	14.00
899	IN000242C023	GS05FEB2042C	0.00	05-Feb-42	14.00

2	IN000225C010	GS10FEB2025C	0.00	10-Feb-25	1.00
900	IN000242C015	GS22FEB2042C	0.00	22-Feb-42	14.00
901	IN000342C047	GS12MAR2042C	0.00	12-Mar-42	14.00
902	IN000342C013	GS15MAR2042C	0.00	15-Mar-42	14.00
903	IN000342C039	GS19MAR2042C	0.00	19-Mar-42	14.00
904	IN000342C021	GS20MAR2042C	0.00	20-Mar-42	14.00
905	IN000442C029	GS10APR2042C	0.00	10-Apr-42	14.00
906	IN000442C037	GS22APR2042C	0.00	22-Apr-42	14.00
907	IN000442C011	GS26APR2042C	0.00	26-Apr-42	14.00
908	IN000542C018	GS06MAY2042C	0.00	06-May-42	14.00
909	IN000542C026	GS25MAY2042C	0.00	25-May-42	14.00
910	IN000642C065	GS01JUN2042C	0.00	01-Jun-42	14.00
911	IN000642C073	GS12JUN2042C	0.00	12-Jun-42	14.00
912	IN000642C032	GS15JUN2042C	0.00	15-Jun-42	14.00
913	IN000642C057	GS16JUN2042C	0.00	16-Jun-42	14.00
914	IN000642C024	GS17JUN2042C	0.00	17-Jun-42	14.00
915	IN000642C081	GS19JUN2042C	0.00	19-Jun-42	14.00
916	IN000642C040	GS23JUN2042C	0.00	23-Jun-42	14.00
917	IN000642C016	GS30JUN2042C	0.00	30-Jun-42	14.00
918	IN000842C020	GS05AUG2042C	0.00	05-Aug-42	14.00
919	IN000842C012	GS22AUG2042C	0.00	22-Aug-42	14.00
920	IN000942C044	GS12SEP2042C	0.00	12-Sep-42	14.00
921	IN000942C010	GS15SEP2042C	0.00	15-Sep-42	14.00
922	IN000942C036	GS19SEP2042C	0.00	19-Sep-42	14.00
923	IN000942C028	GS20SEP2042C	0.00	20-Sep-42	14.00
924	IN001042C026	GS10OCT2042C	0.00	10-Oct-42	14.00
925	IN001042C034	GS22OCT2042C	0.00	22-Oct-42	14.00
926	IN001042C018	GS26OCT2042C	0.00	26-Oct-42	14.00
927	IN001142C016	GS06NOV2042C	0.00	06-Nov-42	14.00
928	IN001142C024	GS25NOV2042C	0.00	25-Nov-42	14.00
929	IN001242C063	GS01DEC2042C	0.00	01-Dec-42	14.00
930	IN001242C071	GS12DEC2042C	0.00	12-Dec-42	14.00
931	IN001242C030	GS15DEC2042C	0.00	15-Dec-42	14.00
932	IN001242C055	GS16DEC2042C	0.00	16-Dec-42	14.00
933	IN001242C022	GS17DEC2042C	0.00	17-Dec-42	14.00
934	IN001242C089	GS19DEC2042C	0.00	19-Dec-42	14.00
935	IN001242C048	GS23DEC2042C	0.00	23-Dec-42	14.00
936	IN0020120062	8.30% GOVT STOCK 2042	8.30	31-Dec-42	9.00
937	IN001242P016	8.3%%GS31DEC2042P	0.00	31-Dec-42	14.00
938	IN001242C014	GS31DEC2042C	0.00	31-Dec-42	14.00
939	IN000243C021	GS05FEB2043C	0.00	05-Feb-43	14.00
940	IN000243C013	GS22FEB2043C	0.00	22-Feb-43	14.00
941	IN000343C045	GS12MAR2043C	0.00	12-Mar-43	14.00
942	IN000343C011	GS15MAR2043C	0.00	15-Mar-43	14.00
943	IN000343C037	GS19MAR2043C	0.00	19-Mar-43	14.00
944	IN000343C029	GS20MAR2043C	0.00	20-Mar-43	14.00
945	IN000443C027	GS10APR2043C	0.00	10-Apr-43	14.00
946	IN000443C035	GS22APR2043C	0.00	22-Apr-43	14.00
947	IN000443C019	GS26APR2043C	0.00	26-Apr-43	14.00
948	IN000543C016	GS06MAY2043C	0.00	06-May-43	14.00
949	IN000543C024	GS25MAY2043C	0.00	25-May-43	14.00
950	IN000643C055	GS01JUN2043C	0.00	01-Jun-43	14.00
951	IN000643C063	GS12JUN2043C	0.00	12-Jun-43	14.00
952	IN000643C022	GS15JUN2043C	0.00	15-Jun-43	14.00
953	IN000643C048	GS16JUN2043C	0.00	16-Jun-43	14.00
954	IN0020190040	7.69% GS 2043	7.69	17-Jun-43	9.00
955	IN000643C014	GS17JUN2043C	0.00	17-Jun-43	14.00
956	IN000643C071	GS19JUN2043C	0.00	19-Jun-43	14.00
957	IN000643C030	GS23JUN2043C	0.00	23-Jun-43	14.00
958	IN000843C028	GS05AUG2043C	0.00	05-Aug-43	14.00
959	IN000843C010	GS22AUG2043C	0.00	22-Aug-43	14.00
960	IN000943C042	GS12SEP2043C	0.00	12-Sep-43	14.00
961	IN000943C018	GS15SEP2043C	0.00	15-Sep-43	14.00
962	IN000943C034	GS19SEP2043C	0.00	19-Sep-43	14.00
963	IN000943C026	GS20SEP2043C	0.00	20-Sep-43	14.00
964	IN001043C024	GS10OCT2043C	0.00	10-Oct-43	14.00
965	IN001043C032	GS22OCT2043C	0.00	22-Oct-43	14.00
966	IN001043C016	GS26OCT2043C	0.00	26-Oct-43	14.00
967	IN001143C014	GS06NOV2043C	0.00	06-Nov-43	14.00
968	IN001143C022	GS25NOV2043C	0.00	25-Nov-43	14.00
969	IN001243C053	GS01DEC2043C	0.00	01-Dec-43	14.00
970	IN001243C061	GS12DEC2043C	0.00	12-Dec-43	14.00
971	IN001243C020	GS15DEC2043C	0.00	15-Dec-43	14.00
972	IN001243C046	GS16DEC2043C	0.00	16-Dec-43	14.00
973	IN001243C012	GS17DEC2043C	0.00	17-Dec-43	14.00
974	IN001243C079	GS19DEC2043C	0.00	19-Dec-43	14.00
975	IN0020130079	9.23% Govt Stock 2043	9.23	23-Dec-43	9.00
976	IN001243P014	9.23%%GS23DEC2043P	0.00	23-Dec-43	14.00
977	IN001243C038	GS23DEC2043C	0.00	23-Dec-43	14.00

2	IN000225C010	GS10FEB2025C	0.00	10-Feb-25	1.00
978	IN000244C029	GS05FEB2044C	0.00	05-Feb-44	14.00
979	IN000244C011	GS22FEB2044C	0.00	22-Feb-44	14.00
980	IN000344C043	GS12MAR2044C	0.00	12-Mar-44	14.00
981	IN000344C019	GS15MAR2044C	0.00	15-Mar-44	14.00
982	IN000344C035	GS19MAR2044C	0.00	19-Mar-44	14.00
983	IN000344C027	GS20MAR2044C	0.00	20-Mar-44	14.00
984	IN000444C025	GS10APR2044C	0.00	10-Apr-44	14.00
985	IN000444C033	GS22APR2044C	0.00	22-Apr-44	14.00
986	IN000444C017	GS26APR2044C	0.00	26-Apr-44	14.00
987	IN000544C014	GS06MAY2044C	0.00	06-May-44	14.00
988	IN000544C022	GS25MAY2044C	0.00	25-May-44	14.00
989	IN000644C046	GS01JUN2044C	0.00	01-Jun-44	14.00
990	IN000644C053	GS12JUN2044C	0.00	12-Jun-44	14.00
991	IN000644C020	GS15JUN2044C	0.00	15-Jun-44	14.00
992	IN000644C038	GS16JUN2044C	0.00	16-Jun-44	14.00
993	IN000644C012	GS17JUN2044C	0.00	17-Jun-44	14.00
994	IN000644C061	GS19JUN2044C	0.00	19-Jun-44	14.00
995	IN000844C026	GS05AUG2044C	0.00	05-Aug-44	14.00
996	IN000844C018	GS22AUG2044C	0.00	22-Aug-44	14.00
997	IN000944C040	GS12SEP2044C	0.00	12-Sep-44	14.00
998	IN000944C016	GS15SEP2044C	0.00	15-Sep-44	14.00
999	IN000944C032	GS19SEP2044C	0.00	19-Sep-44	14.00
1000	IN000944C024	GS20SEP2044C	0.00	20-Sep-44	14.00
1001	IN001044C022	GS10OCT2044C	0.00	10-Oct-44	14.00
1002	IN001044C030	GS22OCT2044C	0.00	22-Oct-44	14.00
1003	IN001044C014	GS26OCT2044C	0.00	26-Oct-44	14.00
1004	IN001144C012	GS06NOV2044C	0.00	06-Nov-44	14.00
1005	IN001144C020	GS25NOV2044C	0.00	25-Nov-44	14.00
1006	IN0020140078	8.17% GS 2044	8.17	01-Dec-44	7.00
1007	IN001244C044	GS01DEC2044C	0.00	01-Dec-44	14.00
1008	IN001244P012	8.17%%GS01DEC2044P	0.00	01-Dec-44	14.00
1009	IN001244C051	GS12DEC2044C	0.00	12-Dec-44	14.00
1010	IN001244C028	GS15DEC2044C	0.00	15-Dec-44	14.00
1011	IN001244C036	GS16DEC2044C	0.00	16-Dec-44	14.00
1012	IN001244C010	GS17DEC2044C	0.00	17-Dec-44	14.00
1013	IN001244C069	GS19DEC2044C	0.00	19-Dec-44	14.00
1014	IN000245C026	GS05FEB2045C	0.00	05-Feb-45	28.00
1015	IN000245C018	GS22FEB2045C	0.00	22-Feb-45	28.00
1016	IN000345C040	GS12MAR2045C	0.00	12-Mar-45	28.00
1017	IN000345C016	GS15MAR2045C	0.00	15-Mar-45	28.00
1018	IN000345C032	GS19MAR2045C	0.00	19-Mar-45	28.00
1019	IN000345C024	GS20MAR2045C	0.00	20-Mar-45	28.00
1020	IN000445C022	GS10APR2045C	0.00	10-Apr-45	28.00
1021	IN000445C030	GS22APR2045C	0.00	22-Apr-45	28.00
1022	IN000445C014	GS26APR2045C	0.00	26-Apr-45	28.00
1023	IN000545C011	GS06MAY2045C	0.00	06-May-45	28.00
1024	IN000545C029	GS25MAY2045C	0.00	25-May-45	28.00
1025	IN000645C043	GS12JUN2045C	0.00	12-Jun-45	28.00
1026	IN000645C027	GS15JUN2045C	0.00	15-Jun-45	28.00
1027	IN000645C035	GS16JUN2045C	0.00	16-Jun-45	28.00
1028	IN000645C019	GS17JUN2045C	0.00	17-Jun-45	28.00
1029	IN000645C050	GS19JUN2045C	0.00	19-Jun-45	28.00
1030	IN0020150044	8.13% GS 2045	8.13	22-Jun-45	10.00
1031	IN000845C023	GS05AUG2045C	0.00	05-Aug-45	28.00
1032	IN000845C015	GS22AUG2045C	0.00	22-Aug-45	28.00
1033	IN000945C047	GS12SEP2045C	0.00	12-Sep-45	28.00
1034	IN000945C013	GS15SEP2045C	0.00	15-Sep-45	28.00
1035	IN000945C039	GS19SEP2045C	0.00	19-Sep-45	28.00
1036	IN000945C021	GS20SEP2045C	0.00	20-Sep-45	28.00
1037	IN001045C029	GS10OCT2045C	0.00	10-Oct-45	28.00
1038	IN001045C037	GS22OCT2045C	0.00	22-Oct-45	28.00
1039	IN001045C011	GS26OCT2045C	0.00	26-Oct-45	28.00
1040	IN001145C019	GS06NOV2045C	0.00	06-Nov-45	28.00
1041	IN001145C027	GS25NOV2045C	0.00	25-Nov-45	28.00
1042	IN001245C041	GS12DEC2045C	0.00	12-Dec-45	28.00
1043	IN001245C025	GS15DEC2045C	0.00	15-Dec-45	28.00
1044	IN001245C033	GS16DEC2045C	0.00	16-Dec-45	28.00
1045	IN001245C017	GS17DEC2045C	0.00	17-Dec-45	28.00
1046	IN001245C058	GS19DEC2045C	0.00	19-Dec-45	28.00
1047	IN000246C024	GS05FEB2046C	0.00	05-Feb-46	28.00
1048	IN000246C016	GS22FEB2046C	0.00	22-Feb-46	28.00
1049	IN000346C048	GS12MAR2046C	0.00	12-Mar-46	28.00
1050	IN000346C014	GS15MAR2046C	0.00	15-Mar-46	28.00
1051	IN000346C030	GS19MAR2046C	0.00	19-Mar-46	28.00
1052	IN000346C022	GS20MAR2046C	0.00	20-Mar-46	28.00
1053	IN000446C020	GS10APR2046C	0.00	10-Apr-46	28.00
1054	IN000446C038	GS22APR2046C	0.00	22-Apr-46	28.00
1055	IN000446C012	GS26APR2046C	0.00	26-Apr-46	28.00



2	IN000225C010	GS10FEB2025C	0.00	10-Feb-25	1.00
1056	IN000546C019	GS06MAY2046C	0.00	06-May-46	28.00
1057	IN000546C027	GS25MAY2046C	0.00	25-May-46	28.00
1058	IN000646C041	GS12JUN2046C	0.00	12-Jun-46	28.00
1059	IN000646C025	GS15JUN2046C	0.00	15-Jun-46	28.00
1060	IN000646C033	GS16JUN2046C	0.00	16-Jun-46	28.00
1061	IN000646C017	GS17JUN2046C	0.00	17-Jun-46	28.00
1062	IN000646C058	GS19JUN2046C	0.00	19-Jun-46	28.00
1063	IN000846C021	GS05AUG2046C	0.00	05-Aug-46	28.00
1064	IN000846C013	GS22AUG2046C	0.00	22-Aug-46	28.00
1065	IN000946C045	GS12SEP2046C	0.00	12-Sep-46	28.00
1066	IN000946C011	GS15SEP2046C	0.00	15-Sep-46	28.00
1067	IN000946C037	GS19SEP2046C	0.00	19-Sep-46	28.00
1068	IN000946C029	GS20SEP2046C	0.00	20-Sep-46	28.00
1069	IN0020160068	7.06% GS 2046	7.06	10-Oct-46	10.00
1070	IN001046P011	7.06%GS10OCT2046P	0.00	10-Oct-46	28.00
1071	IN001046C027	GS10OCT2046C	0.00	10-Oct-46	28.00
1072	IN001046C035	GS22OCT2046C	0.00	22-Oct-46	28.00
1073	IN001046C019	GS26OCT2046C	0.00	26-Oct-46	28.00
1074	IN001146C017	GS06NOV2046C	0.00	06-Nov-46	28.00
1075	IN001146C025	GS25NOV2046C	0.00	25-Nov-46	28.00
1076	IN001246C049	GS12DEC2046C	0.00	12-Dec-46	28.00
1077	IN001246C023	GS15DEC2046C	0.00	15-Dec-46	28.00
1078	IN001246C031	GS16DEC2046C	0.00	16-Dec-46	28.00
1079	IN001246C015	GS17DEC2046C	0.00	17-Dec-46	28.00
1080	IN001246C056	GS19DEC2046C	0.00	19-Dec-46	28.00
1081	IN000247C022	GS05FEB2047C	0.00	05-Feb-47	28.00
1082	IN000247C014	GS22FEB2047C	0.00	22-Feb-47	28.00
1083	IN000347C046	GS12MAR2047C	0.00	12-Mar-47	28.00
1084	IN000347C012	GS15MAR2047C	0.00	15-Mar-47	28.00
1085	IN000347C038	GS19MAR2047C	0.00	19-Mar-47	28.00
1086	IN000347C020	GS20MAR2047C	0.00	20-Mar-47	28.00
1087	IN000447C028	GS22APR2047C	0.00	22-Apr-47	28.00
1088	IN000447C010	GS26APR2047C	0.00	26-Apr-47	28.00
1089	IN000547C017	GS06MAY2047C	0.00	06-May-47	28.00
1090	IN000547C025	GS25MAY2047C	0.00	25-May-47	28.00
1091	IN000647C049	GS12JUN2047C	0.00	12-Jun-47	28.00
1092	IN000647C023	GS15JUN2047C	0.00	15-Jun-47	28.00
1093	IN000647C031	GS16JUN2047C	0.00	16-Jun-47	28.00
1094	IN000647C015	GS17JUN2047C	0.00	17-Jun-47	28.00
1095	IN000647C056	GS19JUN2047C	0.00	19-Jun-47	28.00
1096	IN000847C029	GS05AUG2047C	0.00	05-Aug-47	28.00
1097	IN000847C011	GS22AUG2047C	0.00	22-Aug-47	28.00
1098	IN000947C043	GS12SEP2047C	0.00	12-Sep-47	28.00
1099	IN000947C019	GS15SEP2047C	0.00	15-Sep-47	28.00
1100	IN000947C035	GS19SEP2047C	0.00	19-Sep-47	28.00
1101	IN000947C027	GS20SEP2047C	0.00	20-Sep-47	28.00
1102	IN001047C025	GS22OCT2047C	0.00	22-Oct-47	28.00
1103	IN001047C017	GS26OCT2047C	0.00	26-Oct-47	28.00
1104	IN001147C015	GS06NOV2047C	0.00	06-Nov-47	28.00
1105	IN001147C023	GS25NOV2047C	0.00	25-Nov-47	28.00
1106	IN001247C047	GS12DEC2047C	0.00	12-Dec-47	28.00
1107	IN001247C021	GS15DEC2047C	0.00	15-Dec-47	28.00
1108	IN001247C039	GS16DEC2047C	0.00	16-Dec-47	28.00
1109	IN001247C013	GS17DEC2047C	0.00	17-Dec-47	28.00
1110	IN001247C054	GS19DEC2047C	0.00	19-Dec-47	28.00
1111	IN000248C020	GS05FEB2048C	0.00	05-Feb-48	28.00
1112	IN000248C012	GS22FEB2048C	0.00	22-Feb-48	28.00
1113	IN000348C044	GS12MAR2048C	0.00	12-Mar-48	28.00
1114	IN000348C010	GS15MAR2048C	0.00	15-Mar-48	28.00
1115	IN000348C036	GS19MAR2048C	0.00	19-Mar-48	28.00
1116	IN000348C028	GS20MAR2048C	0.00	20-Mar-48	28.00
1117	IN000448C026	GS22APR2048C	0.00	22-Apr-48	28.00
1118	IN000448C018	GS26APR2048C	0.00	26-Apr-48	28.00
1119	IN000548C015	GS06MAY2048C	0.00	06-May-48	28.00
1120	IN000548C023	GS25MAY2048C	0.00	25-May-48	28.00
1121	IN000648C047	GS12JUN2048C	0.00	12-Jun-48	28.00
1122	IN000648C021	GS15JUN2048C	0.00	15-Jun-48	28.00
1123	IN000648C039	GS16JUN2048C	0.00	16-Jun-48	28.00
1124	IN000648C013	GS17JUN2048C	0.00	17-Jun-48	28.00
1125	IN000648C054	GS19JUN2048C	0.00	19-Jun-48	28.00
1126	IN000848C027	GS05AUG2048C	0.00	05-Aug-48	28.00
1127	IN000848C019	GS22AUG2048C	0.00	22-Aug-48	28.00
1128	IN000948C041	GS12SEP2048C	0.00	12-Sep-48	28.00
1129	IN000948C017	GS15SEP2048C	0.00	15-Sep-48	28.00
1130	IN000948C033	GS19SEP2048C	0.00	19-Sep-48	28.00
1131	IN000948C025	GS20SEP2048C	0.00	20-Sep-48	28.00
1132	IN001048C023	GS22OCT2048C	0.00	22-Oct-48	28.00
1133	IN001048C015	GS26OCT2048C	0.00	26-Oct-48	28.00

2	IN000225C010	GS10FEB2025C	0.00	10-Feb-25	1.00
1134	IN001148C013	GS06NOV2048C	0.00	06-Nov-48	28.00
1135	IN001148C021	GS25NOV2048C	0.00	25-Nov-48	28.00
1136	IN001248C045	GS12DEC2048C	0.00	12-Dec-48	28.00
1137	IN001248C029	GS15DEC2048C	0.00	15-Dec-48	28.00
1138	IN001248C037	GS16DEC2048C	0.00	16-Dec-48	28.00
1139	IN001248C011	GS17DEC2048C	0.00	17-Dec-48	28.00
1140	IN001248C052	GS19DEC2048C	0.00	19-Dec-48	28.00
1141	IN000249C028	GS05FEB2049C	0.00	05-Feb-49	28.00
1142	IN000249C010	GS22FEB2049C	0.00	22-Feb-49	28.00
1143	IN000349C042	GS12MAR2049C	0.00	12-Mar-49	28.00
1144	IN000349C018	GS15MAR2049C	0.00	15-Mar-49	28.00
1145	IN000349C034	GS19MAR2049C	0.00	19-Mar-49	28.00
1146	IN000349C026	GS20MAR2049C	0.00	20-Mar-49	28.00
1147	IN000449C024	GS22APR2049C	0.00	22-Apr-49	28.00
1148	IN000449C016	GS26APR2049C	0.00	26-Apr-49	28.00
1149	IN000549C013	GS06MAY2049C	0.00	06-May-49	28.00
1150	IN000549C021	GS25MAY2049C	0.00	25-May-49	28.00
1151	IN000649C045	GS12JUN2049C	0.00	12-Jun-49	28.00
1152	IN0020190032	7.72% GS 2049	7.72	15-Jun-49	8.00
1153	IN000649C029	GS15JUN2049C	0.00	15-Jun-49	28.00
1154	IN000649P013	7.72%GS15JUN2049P	0.00	15-Jun-49	28.00
1155	IN000649C037	GS16JUN2049C	0.00	16-Jun-49	28.00
1156	IN000649C011	GS17JUN2049C	0.00	17-Jun-49	28.00
1157	IN000649C052	GS19JUN2049C	0.00	19-Jun-49	28.00
1158	IN000849C025	GS05AUG2049C	0.00	05-Aug-49	28.00
1159	IN000849C017	GS22AUG2049C	0.00	22-Aug-49	28.00
1160	IN000949C049	GS12SEP2049C	0.00	12-Sep-49	28.00
1161	IN000949C015	GS15SEP2049C	0.00	15-Sep-49	28.00
1162	IN000949C031	GS19SEP2049C	0.00	19-Sep-49	28.00
1163	IN000949C023	GS20SEP2049C	0.00	20-Sep-49	28.00
1164	IN001049C021	GS22OCT2049C	0.00	22-Oct-49	28.00
1165	IN001049C013	GS26OCT2049C	0.00	26-Oct-49	28.00
1166	IN001149C011	GS06NOV2049C	0.00	06-Nov-49	28.00
1167	IN001149C029	GS25NOV2049C	0.00	25-Nov-49	28.00
1168	IN001249C043	GS12DEC2049C	0.00	12-Dec-49	28.00
1169	IN001249C027	GS15DEC2049C	0.00	15-Dec-49	28.00
1170	IN001249C035	GS16DEC2049C	0.00	16-Dec-49	28.00
1171	IN001249C019	GS17DEC2049C	0.00	17-Dec-49	28.00
1172	IN001249C050	GS19DEC2049C	0.00	19-Dec-49	28.00
1173	IN000250C026	GS05FEB2050C	0.00	05-Feb-50	28.00
1174	IN000250C018	GS22FEB2050C	0.00	22-Feb-50	28.00
1175	IN000350C040	GS12MAR2050C	0.00	12-Mar-50	28.00
1176	IN000350C016	GS15MAR2050C	0.00	15-Mar-50	28.00
1177	IN000350C032	GS19MAR2050C	0.00	19-Mar-50	28.00
1178	IN000350C024	GS20MAR2050C	0.00	20-Mar-50	28.00
1179	IN000450C022	GS22APR2050C	0.00	22-Apr-50	28.00
1180	IN000450C014	GS26APR2050C	0.00	26-Apr-50	28.00
1181	IN000550C011	GS06MAY2050C	0.00	06-May-50	28.00
1182	IN000550C029	GS25MAY2050C	0.00	25-May-50	28.00
1183	IN000650C043	GS12JUN2050C	0.00	12-Jun-50	28.00
1184	IN000650C027	GS15JUN2050C	0.00	15-Jun-50	28.00
1185	IN000650C035	GS16JUN2050C	0.00	16-Jun-50	28.00
1186	IN000650C019	GS17JUN2050C	0.00	17-Jun-50	28.00
1187	IN000650C050	GS19JUN2050C	0.00	19-Jun-50	28.00
1188	IN000850C023	GS05AUG2050C	0.00	05-Aug-50	28.00
1189	IN000850C015	GS22AUG2050C	0.00	22-Aug-50	28.00
1190	IN000950C047	GS12SEP2050C	0.00	12-Sep-50	28.00
1191	IN000950C013	GS15SEP2050C	0.00	15-Sep-50	28.00
1192	IN000950C039	GS19SEP2050C	0.00	19-Sep-50	28.00
1193	IN0020200054	7.16% GS 2050	7.16	20-Sep-50	8.00
1194	IN000950P015	7.16%GS20SEP2050P	0.00	20-Sep-50	28.00
1195	IN000950C021	GS20SEP2050C	0.00	20-Sep-50	28.00
1196	IN001050C029	GS22OCT2050C	0.00	22-Oct-50	28.00
1197	IN001050C011	GS26OCT2050C	0.00	26-Oct-50	28.00
1198	IN001150C019	GS06NOV2050C	0.00	06-Nov-50	28.00
1199	IN001150C027	GS25NOV2050C	0.00	25-Nov-50	28.00
1200	IN001250C041	GS12DEC2050C	0.00	12-Dec-50	28.00
1201	IN001250C025	GS15DEC2050C	0.00	15-Dec-50	28.00
1202	IN001250C033	GS16DEC2050C	0.00	16-Dec-50	28.00
1203	IN0020200252	6.67% GS 2050	6.67	17-Dec-50	8.00
1204	IN001250P019	6.67%GS17DEC2050P	0.00	17-Dec-50	28.00
1205	IN001250C017	GS17DEC2050C	0.00	17-Dec-50	28.00
1206	IN001250C058	GS19DEC2050C	0.00	19-Dec-50	28.00
1207	IN000251C024	GS05FEB2051C	0.00	05-Feb-51	28.00
1208	IN000251C016	GS22FEB2051C	0.00	22-Feb-51	28.00
1209	IN000351C030	GS12MAR2051C	0.00	12-Mar-51	28.00
1210	IN000351C014	GS15MAR2051C	0.00	15-Mar-51	28.00
1211	IN000351C022	GS19MAR2051C	0.00	19-Mar-51	28.00

2	IN000225C010	GS10FEB2025C	0.00	10-Feb-25	1.00
1212	IN000451C020	GS22APR2051C	0.00	22-Apr-51	28.00
1213	IN000451C012	GS26APR2051C	0.00	26-Apr-51	28.00
1214	IN000551C019	GS06MAY2051C	0.00	06-May-51	28.00
1215	IN000551C027	GS25MAY2051C	0.00	25-May-51	28.00
1216	IN000651C041	GS12JUN2051C	0.00	12-Jun-51	28.00
1217	IN000651C025	GS15JUN2051C	0.00	15-Jun-51	28.00
1218	IN000651C033	GS16JUN2051C	0.00	16-Jun-51	28.00
1219	IN000651C017	GS17JUN2051C	0.00	17-Jun-51	28.00
1220	IN000651C058	GS19JUN2051C	0.00	19-Jun-51	28.00
1221	IN000851C021	GS05AUG2051C	0.00	05-Aug-51	28.00
1222	IN000851C013	GS22AUG2051C	0.00	22-Aug-51	28.00
1223	IN000951C037	GS12SEP2051C	0.00	12-Sep-51	28.00
1224	IN000951C011	GS15SEP2051C	0.00	15-Sep-51	28.00
1225	IN000951C029	GS19SEP2051C	0.00	19-Sep-51	28.00
1226	IN001051C027	GS22OCT2051C	0.00	22-Oct-51	28.00
1227	IN001051C019	GS26OCT2051C	0.00	26-Oct-51	28.00
1228	IN001151C017	GS06NOV2051C	0.00	06-Nov-51	28.00
1229	IN001151C025	GS25NOV2051C	0.00	25-Nov-51	28.00
1230	IN0020160092	6.62% GS 2051	6.62	28-Nov-51	8.00
1231	IN001251C049	GS12DEC2051C	0.00	12-Dec-51	28.00
1232	IN0020210194	6.99% GS 2051	6.99	15-Dec-51	8.00
1233	IN001251P017	6.99%%GS15DEC2051P	0.00	15-Dec-51	28.00
1234	IN001251C023	GS15DEC2051C	0.00	15-Dec-51	28.00
1235	IN001251C031	GS16DEC2051C	0.00	16-Dec-51	28.00
1236	IN001251C015	GS17DEC2051C	0.00	17-Dec-51	28.00
1237	IN001251C056	GS19DEC2051C	0.00	19-Dec-51	28.00
1238	IN000252C022	GS05FEB2052C	0.00	05-Feb-52	28.00
1239	IN000252C014	GS22FEB2052C	0.00	22-Feb-52	28.00
1240	IN000352C038	GS12MAR2052C	0.00	12-Mar-52	28.00
1241	IN000352C012	GS15MAR2052C	0.00	15-Mar-52	28.00
1242	IN000352C020	GS19MAR2052C	0.00	19-Mar-52	28.00
1243	IN000452C028	GS22APR2052C	0.00	22-Apr-52	28.00
1244	IN000452C010	GS26APR2052C	0.00	26-Apr-52	28.00
1245	IN000552C017	GS06MAY2052C	0.00	06-May-52	28.00
1246	IN000552C025	GS25MAY2052C	0.00	25-May-52	28.00
1247	IN000652C049	GS12JUN2052C	0.00	12-Jun-52	28.00
1248	IN000652C023	GS15JUN2052C	0.00	15-Jun-52	28.00
1249	IN000652C031	GS16JUN2052C	0.00	16-Jun-52	28.00
1250	IN000652C015	GS17JUN2052C	0.00	17-Jun-52	28.00
1251	IN000652C056	GS19JUN2052C	0.00	19-Jun-52	28.00
1252	IN000852C029	GS05AUG2052C	0.00	05-Aug-52	28.00
1253	IN000852C011	GS22AUG2052C	0.00	22-Aug-52	28.00
1254	IN0020220086	7.36% GS 2052	7.36	12-Sep-52	8.00
1255	IN000952P011	7.36%%GS12SEP2052P	0.00	12-Sep-52	28.00
1256	IN000952C035	GS12SEP2052C	0.00	12-Sep-52	28.00
1257	IN000952C019	GS15SEP2052C	0.00	15-Sep-52	28.00
1258	IN000952C027	GS19SEP2052C	0.00	19-Sep-52	28.00
1259	IN001052C025	GS22OCT2052C	0.00	22-Oct-52	28.00
1260	IN001052C017	GS26OCT2052C	0.00	26-Oct-52	28.00
1261	IN001152C015	GS06NOV2052C	0.00	06-Nov-52	28.00
1262	IN001152C023	GS25NOV2052C	0.00	25-Nov-52	28.00
1263	IN001252C047	GS12DEC2052C	0.00	12-Dec-52	28.00
1264	IN001252C021	GS15DEC2052C	0.00	15-Dec-52	28.00
1265	IN001252C039	GS16DEC2052C	0.00	16-Dec-52	28.00
1266	IN001252C013	GS17DEC2052C	0.00	17-Dec-52	28.00
1267	IN001252C054	GS19DEC2052C	0.00	19-Dec-52	28.00
1268	IN000253C020	GS05FEB2053C	0.00	05-Feb-53	28.00
1269	IN000253C012	GS22FEB2053C	0.00	22-Feb-53	28.00
1270	IN000353C010	GS15MAR2053C	0.00	15-Mar-53	28.00
1271	IN000353C028	GS19MAR2053C	0.00	19-Mar-53	28.00
1272	IN000453C026	GS22APR2053C	0.00	22-Apr-53	28.00
1273	IN000453C018	GS26APR2053C	0.00	26-Apr-53	28.00
1274	IN000553C015	GS06MAY2053C	0.00	06-May-53	28.00
1275	IN000553C023	GS25MAY2053C	0.00	25-May-53	28.00
1276	IN000653C047	GS12JUN2053C	0.00	12-Jun-53	28.00
1277	IN000653C021	GS15JUN2053C	0.00	15-Jun-53	28.00
1278	IN000653C039	GS16JUN2053C	0.00	16-Jun-53	28.00
1279	IN000653C013	GS17JUN2053C	0.00	17-Jun-53	28.00
1280	IN0020230051	7.30% GS 2053	7.30	19-Jun-53	5.00
1281	IN000653C054	GS19JUN2053C	0.00	19-Jun-53	28.00
1282	IN000653P015	7.3%%GS19JUN2053P	0.00	19-Jun-53	28.00
1283	IN000853C027	GS05AUG2053C	0.00	05-Aug-53	28.00
1284	IN000853C019	GS22AUG2053C	0.00	22-Aug-53	28.00
1285	IN000953C017	GS15SEP2053C	0.00	15-Sep-53	28.00
1286	IN000953C025	GS19SEP2053C	0.00	19-Sep-53	28.00
1287	IN001053C023	GS22OCT2053C	0.00	22-Oct-53	28.00
1288	IN001053C015	GS26OCT2053C	0.00	26-Oct-53	28.00
1289	IN001153C013	GS06NOV2053C	0.00	06-Nov-53	28.00

2	IN000225C010	GS10FEB2025C	0.00	10-Feb-25	1.00
1290	IN001153C021	GS25NOV2053C	0.00	25-Nov-53	28.00
1291	IN001253C045	GS12DEC2053C	0.00	12-Dec-53	28.00
1292	IN001253C029	GS15DEC2053C	0.00	15-Dec-53	28.00
1293	IN001253C037	GS16DEC2053C	0.00	16-Dec-53	28.00
1294	IN001253C011	GS17DEC2053C	0.00	17-Dec-53	28.00
1295	IN0020230176	7.37% GOI SGrB 2054	7.37	23-Jan-54	10.00
1296	IN000254C028	GS05FEB2054C	0.00	05-Feb-54	28.00
1297	IN000254C010	GS22FEB2054C	0.00	22-Feb-54	28.00
1298	IN000354C018	GS15MAR2054C	0.00	15-Mar-54	28.00
1299	IN000354C026	GS19MAR2054C	0.00	19-Mar-54	28.00
1300	IN000454C024	GS22APR2054C	0.00	22-Apr-54	28.00
1301	IN000454C016	GS26APR2054C	0.00	26-Apr-54	28.00
1302	IN000554C013	GS06MAY2054C	0.00	06-May-54	28.00
1303	IN000554C021	GS25MAY2054C	0.00	25-May-54	28.00
1304	IN000654C045	GS12JUN2054C	0.00	12-Jun-54	28.00
1305	IN000654C029	GS15JUN2054C	0.00	15-Jun-54	28.00
1306	IN000654C037	GS16JUN2054C	0.00	16-Jun-54	28.00
1307	IN000654C011	GS17JUN2054C	0.00	17-Jun-54	28.00
1308	IN0020240118	7.09% GS 2054	7.09	05-Aug-54	5.00
1309	IN000854C025	GS05AUG2054C	0.00	05-Aug-54	28.00
1310	IN000854P019	7.09%GS05AUG2054P	0.00	05-Aug-54	28.00
1311	IN000854C017	GS22AUG2054C	0.00	22-Aug-54	28.00
1312	IN000954C015	GS15SEP2054C	0.00	15-Sep-54	28.00
1313	IN000954C023	GS19SEP2054C	0.00	19-Sep-54	28.00
1314	IN001054C021	GS22OCT2054C	0.00	22-Oct-54	28.00
1315	IN001054C013	GS26OCT2054C	0.00	26-Oct-54	28.00
1316	IN001154C011	GS06NOV2054C	0.00	06-Nov-54	28.00
1317	IN001154C029	GS25NOV2054C	0.00	25-Nov-54	28.00
1318	IN001254C043	GS12DEC2054C	0.00	12-Dec-54	28.00
1319	IN001254C027	GS15DEC2054C	0.00	15-Dec-54	28.00
1320	IN0020240175	6.98% GOI SGrB 2054	6.98	16-Dec-54	8.00
1321	IN001254C035	GS16DEC2054C	0.00	16-Dec-54	28.00
1322	IN001254C019	GS17DEC2054C	0.00	17-Dec-54	28.00
1323	IN000255C017	GS22FEB2055C	0.00	22-Feb-55	14.00
1324	IN000355C015	GS15MAR2055C	0.00	15-Mar-55	14.00
1325	IN000355C023	GS19MAR2055C	0.00	19-Mar-55	14.00
1326	IN000455C021	GS22APR2055C	0.00	22-Apr-55	14.00
1327	IN000455C013	GS26APR2055C	0.00	26-Apr-55	14.00
1328	IN000555C010	GS06MAY2055C	0.00	06-May-55	14.00
1329	IN000555C028	GS25MAY2055C	0.00	25-May-55	14.00
1330	IN000655C042	GS12JUN2055C	0.00	12-Jun-55	14.00
1331	IN000655C026	GS15JUN2055C	0.00	15-Jun-55	14.00
1332	IN000655C034	GS16JUN2055C	0.00	16-Jun-55	14.00
1333	IN000655C018	GS17JUN2055C	0.00	17-Jun-55	14.00
1334	IN000855C014	GS22AUG2055C	0.00	22-Aug-55	14.00
1335	IN000955C012	GS15SEP2055C	0.00	15-Sep-55	14.00
1336	IN000955C020	GS19SEP2055C	0.00	19-Sep-55	14.00
1337	IN001055C028	GS22OCT2055C	0.00	22-Oct-55	14.00
1338	IN0020150077	7.72% GS 2055	7.72	26-Oct-55	6.00
1339	IN001055P012	7.72%GS26OCT2055P	0.00	26-Oct-55	14.00
1340	IN001055C010	GS26OCT2055C	0.00	26-Oct-55	14.00
1341	IN001155C018	GS06NOV2055C	0.00	06-Nov-55	14.00
1342	IN001155C026	GS25NOV2055C	0.00	25-Nov-55	14.00
1343	IN001255C040	GS12DEC2055C	0.00	12-Dec-55	14.00
1344	IN001255C024	GS15DEC2055C	0.00	15-Dec-55	14.00
1345	IN001255C032	GS16DEC2055C	0.00	16-Dec-55	14.00
1346	IN001255C016	GS17DEC2055C	0.00	17-Dec-55	14.00
1347	IN000256C015	GS22FEB2056C	0.00	22-Feb-56	14.00
1348	IN000356C013	GS15MAR2056C	0.00	15-Mar-56	14.00
1349	IN000356C021	GS19MAR2056C	0.00	19-Mar-56	14.00
1350	IN000456C011	GS22APR2056C	0.00	22-Apr-56	14.00
1351	IN000556C018	GS06MAY2056C	0.00	06-May-56	14.00
1352	IN000556C026	GS25MAY2056C	0.00	25-May-56	14.00
1353	IN000656C040	GS12JUN2056C	0.00	12-Jun-56	14.00
1354	IN000656C024	GS15JUN2056C	0.00	15-Jun-56	14.00
1355	IN000656C032	GS16JUN2056C	0.00	16-Jun-56	14.00
1356	IN000656C016	GS17JUN2056C	0.00	17-Jun-56	14.00
1357	IN000856C012	GS22AUG2056C	0.00	22-Aug-56	14.00
1358	IN000956C010	GS15SEP2056C	0.00	15-Sep-56	14.00
1359	IN000956C028	GS19SEP2056C	0.00	19-Sep-56	14.00
1360	IN001056C018	GS22OCT2056C	0.00	22-Oct-56	14.00
1361	IN001156C016	GS06NOV2056C	0.00	06-Nov-56	14.00
1362	IN001156C024	GS25NOV2056C	0.00	25-Nov-56	14.00
1363	IN001256C048	GS12DEC2056C	0.00	12-Dec-56	14.00
1364	IN001256C022	GS15DEC2056C	0.00	15-Dec-56	14.00
1365	IN001256C030	GS16DEC2056C	0.00	16-Dec-56	14.00
1366	IN001256C014	GS17DEC2056C	0.00	17-Dec-56	14.00
1367	IN000257C013	GS22FEB2057C	0.00	22-Feb-57	14.00

2	IN000225C010	GS10FEB2025C	0.00	10-Feb-25	1.00
1368	IN000357C011	GS15MAR2057C	0.00	15-Mar-57	14.00
1369	IN000357C029	GS19MAR2057C	0.00	19-Mar-57	14.00
1370	IN000457C019	GS22APR2057C	0.00	22-Apr-57	14.00
1371	IN000557C016	GS06MAY2057C	0.00	06-May-57	14.00
1372	IN000557C024	GS25MAY2057C	0.00	25-May-57	14.00
1373	IN000657C048	GS12JUN2057C	0.00	12-Jun-57	14.00
1374	IN000657C022	GS15JUN2057C	0.00	15-Jun-57	14.00
1375	IN000657C030	GS16JUN2057C	0.00	16-Jun-57	14.00
1376	IN000657C014	GS17JUN2057C	0.00	17-Jun-57	14.00
1377	IN000857C010	GS22AUG2057C	0.00	22-Aug-57	14.00
1378	IN000957C018	GS15SEP2057C	0.00	15-Sep-57	14.00
1379	IN000957C026	GS19SEP2057C	0.00	19-Sep-57	14.00
1380	IN001057C016	GS22OCT2057C	0.00	22-Oct-57	14.00
1381	IN001157C014	GS06NOV2057C	0.00	06-Nov-57	14.00
1382	IN001157C022	GS25NOV2057C	0.00	25-Nov-57	14.00
1383	IN001257C046	GS12DEC2057C	0.00	12-Dec-57	14.00
1384	IN001257C020	GS15DEC2057C	0.00	15-Dec-57	14.00
1385	IN001257C038	GS16DEC2057C	0.00	16-Dec-57	14.00
1386	IN001257C012	GS17DEC2057C	0.00	17-Dec-57	14.00
1387	IN000258C011	GS22FEB2058C	0.00	22-Feb-58	14.00
1388	IN000358C019	GS15MAR2058C	0.00	15-Mar-58	14.00
1389	IN000358C027	GS19MAR2058C	0.00	19-Mar-58	14.00
1390	IN000458C017	GS22APR2058C	0.00	22-Apr-58	14.00
1391	IN000558C014	GS06MAY2058C	0.00	06-May-58	14.00
1392	IN000558C022	GS25MAY2058C	0.00	25-May-58	14.00
1393	IN000658C046	GS12JUN2058C	0.00	12-Jun-58	14.00
1394	IN000658C020	GS15JUN2058C	0.00	15-Jun-58	14.00
1395	IN000658C038	GS16JUN2058C	0.00	16-Jun-58	14.00
1396	IN000658C012	GS17JUN2058C	0.00	17-Jun-58	14.00
1397	IN000858C018	GS22AUG2058C	0.00	22-Aug-58	14.00
1398	IN000958C016	GS15SEP2058C	0.00	15-Sep-58	14.00
1399	IN000958C024	GS19SEP2058C	0.00	19-Sep-58	14.00
1400	IN001058C014	GS22OCT2058C	0.00	22-Oct-58	14.00
1401	IN001158C012	GS06NOV2058C	0.00	06-Nov-58	14.00
1402	IN001158C020	GS25NOV2058C	0.00	25-Nov-58	14.00
1403	IN001258C044	GS12DEC2058C	0.00	12-Dec-58	14.00
1404	IN001258C028	GS15DEC2058C	0.00	15-Dec-58	14.00
1405	IN001258C036	GS16DEC2058C	0.00	16-Dec-58	14.00
1406	IN001258C010	GS17DEC2058C	0.00	17-Dec-58	14.00
1407	IN000259C019	GS22FEB2059C	0.00	22-Feb-59	14.00
1408	IN000359C017	GS15MAR2059C	0.00	15-Mar-59	14.00
1409	IN000359C025	GS19MAR2059C	0.00	19-Mar-59	14.00
1410	IN000459C015	GS22APR2059C	0.00	22-Apr-59	14.00
1411	IN000559C012	GS06MAY2059C	0.00	06-May-59	14.00
1412	IN000559C020	GS25MAY2059C	0.00	25-May-59	14.00
1413	IN000659C044	GS12JUN2059C	0.00	12-Jun-59	14.00
1414	IN000659C028	GS15JUN2059C	0.00	15-Jun-59	14.00
1415	IN000659C036	GS16JUN2059C	0.00	16-Jun-59	14.00
1416	IN0020190057	7.63% GS 2059	7.63	17-Jun-59	8.00
1417	IN000659P012	7.63%GS17JUN2059P	0.00	17-Jun-59	14.00
1418	IN000659C010	GS17JUN2059C	0.00	17-Jun-59	14.00
1419	IN000859C016	GS22AUG2059C	0.00	22-Aug-59	14.00
1420	IN000959C014	GS15SEP2059C	0.00	15-Sep-59	14.00
1421	IN000959C022	GS19SEP2059C	0.00	19-Sep-59	14.00
1422	IN001059C012	GS22OCT2059C	0.00	22-Oct-59	14.00
1423	IN001159C010	GS06NOV2059C	0.00	06-Nov-59	14.00
1424	IN001159C028	GS25NOV2059C	0.00	25-Nov-59	14.00
1425	IN001259C034	GS12DEC2059C	0.00	12-Dec-59	14.00
1426	IN001259C018	GS15DEC2059C	0.00	15-Dec-59	14.00
1427	IN001259C026	GS16DEC2059C	0.00	16-Dec-59	14.00
1428	IN000260C017	GS22FEB2060C	0.00	22-Feb-60	14.00
1429	IN000360C015	GS15MAR2060C	0.00	15-Mar-60	14.00
1430	IN000360C023	GS19MAR2060C	0.00	19-Mar-60	14.00
1431	IN000460C013	GS22APR2060C	0.00	22-Apr-60	14.00
1432	IN000560C010	GS06MAY2060C	0.00	06-May-60	14.00
1433	IN000560C028	GS25MAY2060C	0.00	25-May-60	14.00
1434	IN000660C034	GS12JUN2060C	0.00	12-Jun-60	14.00
1435	IN000660C018	GS15JUN2060C	0.00	15-Jun-60	14.00
1436	IN000660C026	GS16JUN2060C	0.00	16-Jun-60	14.00
1437	IN000860C014	GS22AUG2060C	0.00	22-Aug-60	14.00
1438	IN0020200039	7.19% GS 2060	7.19	15-Sep-60	8.00
1439	IN000960C012	GS15SEP2060C	0.00	15-Sep-60	14.00
1440	IN000960P014	7.19%GS15SEP2060P	0.00	15-Sep-60	14.00
1441	IN000960C020	GS19SEP2060C	0.00	19-Sep-60	14.00
1442	IN001060C010	GS22OCT2060C	0.00	22-Oct-60	14.00
1443	IN001160C018	GS06NOV2060C	0.00	06-Nov-60	14.00
1444	IN001160C026	GS25NOV2060C	0.00	25-Nov-60	14.00
1445	IN001260C032	GS12DEC2060C	0.00	12-Dec-60	14.00

2	IN000225C010	GS10FEB2025C	0.00	10-Feb-25	1.00
1446	IN0020200187	6.80% GS 2060	6.80	15-Dec-60	6.00
1447	IN001260P018	6.8%GS15DEC2060P	0.00	15-Dec-60	14.00
1448	IN001260C016	GS15DEC2060C	0.00	15-Dec-60	14.00
1449	IN001260C024	GS16DEC2060C	0.00	16-Dec-60	14.00
1450	IN0020200401	6.76% GS 2061	6.76	22-Feb-61	6.00
1451	IN000261C015	GS22FEB2061C	0.00	22-Feb-61	14.00
1452	IN000261P017	6.76%GS22FEB2061P	0.00	22-Feb-61	14.00
1453	IN000361C013	GS19MAR2061C	0.00	19-Mar-61	14.00
1454	IN000461C011	GS22APR2061C	0.00	22-Apr-61	14.00
1455	IN000561C018	GS06MAY2061C	0.00	06-May-61	14.00
1456	IN000561C026	GS25MAY2061C	0.00	25-May-61	14.00
1457	IN000661C024	GS12JUN2061C	0.00	12-Jun-61	14.00
1458	IN000661C016	GS16JUN2061C	0.00	16-Jun-61	14.00
1459	IN000961C010	GS19SEP2061C	0.00	19-Sep-61	14.00
1460	IN001061C018	GS22OCT2061C	0.00	22-Oct-61	14.00
1461	IN001161C016	GS06NOV2061C	0.00	06-Nov-61	14.00
1462	IN001161C024	GS25NOV2061C	0.00	25-Nov-61	14.00
1463	IN001261C022	GS12DEC2061C	0.00	12-Dec-61	14.00
1464	IN0020210202	6.95% GS 2061	6.95	16-Dec-61	6.00
1465	IN001261C014	GS16DEC2061C	0.00	16-Dec-61	14.00
1466	IN001261P016	6.95%GS16DEC2061P	0.00	16-Dec-61	14.00
1467	IN000362C011	GS19MAR2062C	0.00	19-Mar-62	14.00
1468	IN000462C019	GS22APR2062C	0.00	22-Apr-62	14.00
1469	IN000562C016	GS06MAY2062C	0.00	06-May-62	14.00
1470	IN000562C024	GS25MAY2062C	0.00	25-May-62	14.00
1471	IN000662C014	GS12JUN2062C	0.00	12-Jun-62	14.00
1472	IN0020220094	7.40% GS 2062	7.40	19-Sep-62	8.00
1473	IN000962P010	7.4%GS19SEP2062P	0.00	19-Sep-62	14.00
1474	IN000962C018	GS19SEP2062C	0.00	19-Sep-62	14.00
1475	IN001062C016	GS22OCT2062C	0.00	22-Oct-62	14.00
1476	IN001162C014	GS06NOV2062C	0.00	06-Nov-62	14.00
1477	IN001162C022	GS25NOV2062C	0.00	25-Nov-62	14.00
1478	IN001262C012	GS12DEC2062C	0.00	12-Dec-62	14.00
1479	IN000463C017	GS22APR2063C	0.00	22-Apr-63	14.00
1480	IN000563C014	GS06MAY2063C	0.00	06-May-63	14.00
1481	IN000563C022	GS25MAY2063C	0.00	25-May-63	14.00
1482	IN0020230044	7.25% GS 2063	7.25	12-Jun-63	6.00
1483	IN000663C012	GS12JUN2063C	0.00	12-Jun-63	14.00
1484	IN000663P014	7.25%GS12JUN2063P	0.00	12-Jun-63	14.00
1485	IN001063C014	GS22OCT2063C	0.00	22-Oct-63	14.00
1486	IN001163C012	GS06NOV2063C	0.00	06-Nov-63	14.00
1487	IN001163C020	GS25NOV2063C	0.00	25-Nov-63	14.00
1488	IN0020240035	7.34% GS 2064	7.34	22-Apr-64	4.00
1489	IN000464P017	7.34%GS22APR2064P	0.00	22-Apr-64	14.00
1490	IN000464C015	GS22APR2064C	0.00	22-Apr-64	14.00
1491	IN000564C012	GS06MAY2064C	0.00	06-May-64	14.00
1492	IN000564C020	GS25MAY2064C	0.00	25-May-64	14.00
1493	IN001164C010	GS06NOV2064C	0.00	06-Nov-64	14.00
1494	IN001164C028	GS25NOV2064C	0.00	25-Nov-64	14.00
1495	IN000565C019	GS06MAY2065C	0.00	06-May-65	14.00
1496	IN000565C027	GS25MAY2065C	0.00	25-May-65	14.00
1497	IN001165C017	GS06NOV2065C	0.00	06-Nov-65	14.00
1498	IN001165C025	GS25NOV2065C	0.00	25-Nov-65	14.00
1499	IN000566C017	GS06MAY2066C	0.00	06-May-66	14.00
1500	IN000566C025	GS25MAY2066C	0.00	25-May-66	14.00
1501	IN001166C015	GS06NOV2066C	0.00	06-Nov-66	15.00
1502	IN001166C023	GS25NOV2066C	0.00	25-Nov-66	15.00
1503	IN000567C015	GS06MAY2067C	0.00	06-May-67	15.00
1504	IN000567C023	GS25MAY2067C	0.00	25-May-67	15.00
1505	IN001167C013	GS06NOV2067C	0.00	06-Nov-67	16.00
1506	IN001167C021	GS25NOV2067C	0.00	25-Nov-67	16.00
1507	IN000568C013	GS06MAY2068C	0.00	06-May-68	16.00
1508	IN000568C021	GS25MAY2068C	0.00	25-May-68	16.00
1509	IN001168C011	GS06NOV2068C	0.00	06-Nov-68	16.00
1510	IN001168C029	GS25NOV2068C	0.00	25-Nov-68	16.00
1511	IN000569C011	GS06MAY2069C	0.00	06-May-69	17.00
1512	IN000569C029	GS25MAY2069C	0.00	25-May-69	17.00
1513	IN001169C019	GS06NOV2069C	0.00	06-Nov-69	17.00
1514	IN001169C027	GS25NOV2069C	0.00	25-Nov-69	17.00
1515	IN000570C019	GS06MAY2070C	0.00	06-May-70	17.00
1516	IN000570C027	GS25MAY2070C	0.00	25-May-70	17.00
1517	IN001170C017	GS06NOV2070C	0.00	06-Nov-70	18.00
1518	IN001170C025	GS25NOV2070C	0.00	25-Nov-70	18.00
1519	IN000571C017	GS06MAY2071C	0.00	06-May-71	18.00
1520	IN000571C025	GS25MAY2071C	0.00	25-May-71	18.00
1521	IN001171C015	GS06NOV2071C	0.00	06-Nov-71	18.00
1522	IN001171C023	GS25NOV2071C	0.00	25-Nov-71	18.00
1523	IN000572C015	GS06MAY2072C	0.00	06-May-72	18.00

2	IN000225C010	GS10FEB2025C	0.00	10-Feb-25	1.00
1524	IN000572C023	GS25MAY2072C	0.00	25-May-72	18.00
1525	IN001172C013	GS06NOV2072C	0.00	06-Nov-72	18.00
1526	IN001172C021	GS25NOV2072C	0.00	25-Nov-72	18.00
1527	IN000573C013	GS06MAY2073C	0.00	06-May-73	18.00
1528	IN000573C021	GS25MAY2073C	0.00	25-May-73	18.00
1529	IN0020230127	7.46% GS 2073	7.46	06-Nov-73	6.00
1530	IN001173C011	GS06NOV2073C	0.00	06-Nov-73	18.00
1531	IN001173P013	7.46%GS06NOV2073P	0.00	06-Nov-73	18.00
1532	IN001173C029	GS25NOV2073C	0.00	25-Nov-73	19.00
1533	IN000574C011	GS25MAY2074C	0.00	25-May-74	20.00
1534	IN0020240142	7.09% GS 2074	7.09	25-Nov-74	4.00
1535	IN001174C019	GS25NOV2074C	0.00	25-Nov-74	21.00
1536	IN001174P011	7.09%GS25NOV2074P	0.00	25-Nov-74	21.00