

**DAILY SECONDARY MARKET TRADES OF GOVERNMENT SECURITIES FOR 24-Apr-2025**

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	PRICE	AMOUNT (FV)	AMOUNT (COST)
24-Apr	0.000% 11-Sep-2025	10.999	11.375	95.952	31,300,000	30,032,976
24-Apr	0.000% 06-Nov-2025	12.563	12.928	93.680	200,000	187,360
24-Apr	0.000% 11-Sep-2025	10.999	11.375	95.952	21,600,000	20,725,632
24-Apr	0.000% 09-Apr-2026	13.538	13.574	88.510	2,300,000	2,035,730
24-Apr	0.000% 09-Apr-2026	14.491	14.532	87.800	100,000	87,800
24-Apr	0.000% 05-Jun-2025	11.268	11.846	98.720	10,000,000,000	9,872,000,000
24-Apr	0.000% 08-May-2025	11.338	11.978	99.567	30,000,000,000	29,870,100,000
24-Apr	0.000% 29-Jan-2026	14.009	14.232	90.296	10,000,000,000	9,029,600,000
24-Apr	0.000% 15-Jan-2026	13.008	13.233	91.341	15,000,000,000	13,701,150,000
24-Apr	0.000% 09-Apr-2026	14.491	14.532	87.800	100,000	87,800
24-Apr	0.000% 23-Apr-2026	15.25	15.254	86.799	30,000,000	26,039,700
24-Apr	0.000% 23-Apr-2026	15.25	15.254	86.799	25,000,000,000	21,699,750,000
24-Apr	0.000% 23-Oct-2025	12.414	12.8	94.171	3,000,000,000	2,825,130,000
24-Apr	0.000% 23-Apr-2026	15.25	15.254	86.799	3,000,000,000	2,603,970,000
24-Apr	0.000% 31-Jul-2025	9.202	9.516	97.589	10,000,000,000	9,758,900,000
24-Apr	0.000% 17-Jul-2025	9.198	9.529	97.927	10,000,000,000	9,792,700,000
24-Apr	0.000% 31-Jul-2025	9.202	9.516	97.589	5,000,000,000	4,879,450,000
24-Apr	0.000% 08-May-2025	10.996	11.598	99.580	30,000,000,000	29,874,000,000
24-Apr	0.000% 05-Jun-2025	11.001	11.551	98.750	20,000,000,000	19,750,000,000
24-Apr	0.000% 09-Apr-2026	14	14.039	88.164	567,100,000	499,978,044
24-Apr	0.000% 20-Nov-2025	12	12.303	93.542	60,900,000	56,967,078
24-Apr	0.000% 20-Nov-2025	11.7	11.989	93.693	48,100,000	45,066,333
24-Apr	0.000% 23-Apr-2026	15.25	15.254	86.799	2,000,000,000	1,735,980,000
24-Apr	0.000% 23-Oct-2025	12.414	12.8	94.171	200,000,000	188,342,000
24-Apr	0.000% 23-Apr-2026	15.25	15.254	86.799	985,000,000	854,970,150
24-Apr	0.000% 23-Apr-2026	15.25	15.254	86.799	4,000,000,000	3,471,960,000
24-Apr	0.000% 23-Oct-2025	12.414	12.8	94.171	200,000,000	188,342,000
24-Apr	0.000% 23-Oct-2025	12.414	12.8	94.171	200,000,000	188,342,000
24-Apr	0.000% 23-Apr-2026	15.25	15.254	86.799	90,000,000	78,119,100
24-Apr	0.000% 23-Oct-2025	12.414	12.8	94.171	100,000,000	94,171,000

24-Apr	0.000% 23-Oct-2025	12.414	12.8	94.171	100,000,000	94,171,000
24-Apr	0.000% 23-Oct-2025	12.414	12.8	94.171	85,000,000	80,045,350
24-Apr	0.000% 23-Apr-2026	15.25	15.254	86.799	1,000,000,000	867,990,000
24-Apr	0.000% 23-Oct-2025	12.414	12.8	94.171	500,000,000	470,855,000
24-Apr	0.000% 23-Oct-2025	12.414	12.8	94.171	100,000,000	94,171,000
24-Apr	0.000% 23-Apr-2026	15.25	15.254	86.799	1,935,500,000	1,679,994,645
24-Apr	0.000% 23-Oct-2025	12.414	12.8	94.171	200,000,000	188,342,000
24-Apr	0.000% 23-Apr-2026	15.25	15.254	86.799	6,700,000	5,815,533
24-Apr	0.000% 23-Oct-2025	12.414	12.8	94.171	60,000,000	56,502,600
24-Apr	0.000% 23-Oct-2025	12.414	12.8	94.171	325,000,000	306,055,750
24-Apr	0.000% 23-Oct-2025	12.414	12.8	94.171	200,000,000	188,342,000
24-Apr	0.000% 23-Oct-2025	12.414	12.8	94.171	200,000,000	188,342,000
24-Apr	0.000% 23-Oct-2025	12.414	12.8	94.171	30,000,000	28,251,300
24-Apr	0.000% 23-Apr-2026	15.25	15.254	86.799	10,800,000	9,374,292
24-Apr	0.000% 23-Apr-2026	15.25	15.254	86.799	57,000,000	49,475,430
24-Apr	0.000% 23-Oct-2025	12.414	12.8	94.171	100,000,000	94,171,000
24-Apr	0.000% 23-Oct-2025	12.414	12.8	94.171	700,000,000	659,197,000
24-Apr	0.000% 23-Oct-2025	12.414	12.8	94.171	200,000,000	188,342,000
24-Apr	0.000% 23-Apr-2026	15.25	15.254	86.799	505,000,000	438,334,950
24-Apr	0.000% 09-Apr-2026	13.499	13.535	88.539	113,000,000	100,049,070
24-Apr	0.000% 23-Apr-2026	15.25	15.254	86.799	7,000,000,000	6,075,930,000
24-Apr	0.000% 17-Jul-2025	11	11.475	97.531	4,000,000,000	3,901,240,000
24-Apr	14.250% 22-Jun-2034		16.6	93.429	109,200,000	102,024,468
24-Apr	15.800% 23-Jun-2039		16.81	99.078	14,200,000	14,069,076
24-Apr	14.250% 23-Aug-2029		16.498	95.348	10,000,000,000	9,534,800,000
24-Apr	14.250% 23-Aug-2029		16.202	96.207	10,000,000,000	9,620,700,000
24-Apr	14.250% 23-Aug-2029		16.559	95.171	10,000,000,000	9,517,100,000
24-Apr	14.250% 23-Aug-2029		16.2	96.213	10,000,000,000	9,621,300,000
24-Apr	15.000% 18-Jun-2043		17.5	90.637	30,000,000,000	27,191,100,000

24-Apr	15.000% 18-Jun-2043		17.5	90.637	30,000,000,000	27,191,100,000
24-Apr	14.250% 22-Jun-2034		17.786	88.585	3,500,000,000	3,100,475,000
24-Apr	14.250% 22-Jun-2034		17.55	89.516	1,000,000,000	895,160,000
24-Apr	18.500% 14-Aug-2042		17.173	109.700	2,000,000	2,194,000
24-Apr	15.800% 23-Jun-2039		16.708	99.599	10,000,000	9,959,900
24-Apr	15.800% 23-Jun-2039		16.708	99.599	2,100,000	2,091,579
24-Apr	18.500% 14-Aug-2042		17.959	105.272	9,500,000	10,000,840
24-Apr	15.800% 23-Jun-2039		16.85	98.873	1,000,000	988,730
24-Apr	15.800% 23-Jun-2039		16.85	98.873	100,000	98,873
24-Apr	17.000% 03-Apr-2031		15.711	105.505	471,800,000	497,772,590
24-Apr	15.800% 23-Jun-2039		16.98	98.215	3,500,000,000	3,437,525,000
24-Apr	15.800% 23-Jun-2039		16.905	98.594	3,500,000,000	3,450,790,000
24-Apr	13.500% 09-Jul-2026		16.032	101.139	3,000,000	3,034,170
24-Apr	13.500% 09-Jul-2026		16.032	101.139	50,000,000	50,569,500
24-Apr	14.250% 23-Aug-2029		16.601	95.052	2,000,000	1,901,040
24-Apr	14.250% 23-Aug-2029		16.601	95.052	1,000,000	950,520
24-Apr	14.250% 23-Aug-2029		16.601	95.052	7,000,000	6,653,640
24-Apr	14.250% 23-Aug-2029		16.601	95.052	100,100,000	95,147,052
24-Apr	13.500% 09-Jul-2026		15.776	101.407	30,000,000,000	30,422,100,000
24-Apr	14.250% 23-Aug-2029		16	96.799	10,400,000	10,067,096
24-Apr	15.800% 23-Jun-2039		16.9	98.619	6,000,000,000	5,917,140,000
24-Apr	15.800% 23-Jun-2039		16.955	98.341	6,000,000,000	5,900,460,000
24-Apr	14.250% 23-Aug-2029		16.601	95.052	100,000,000	95,052,000
24-Apr	14.250% 23-Aug-2029		16.601	95.052	50,000,000	47,526,000
24-Apr	14.250% 23-Aug-2029		16.601	95.052	1,000,000	950,520
24-Apr	14.125% 13-Jan-2028		16.65	98.366	25,000,000,000	24,591,500,000
24-Apr	15.800% 23-Jun-2039		17.061	97.807	200,000,000	195,614,000
24-Apr	14.125% 13-Jan-2028		16.65	98.366	25,000,000,000	24,591,500,000
24-Apr	15.800% 23-Jun-2039		17.061	97.807	3,000,000	2,934,210
24-Apr	15.000% 18-Jun-2043		16.939	93.399	61,000,000	56,973,390
24-Apr	15.800% 23-Jun-2039		16.955	98.341	6,000,000,000	5,900,460,000
24-Apr	15.000% 18-Jun-2043		16.939	93.399	213,000,000	198,939,870
24-Apr	15.800% 23-Jun-2039		17.061	97.807	6,000,000	5,868,420

24-Apr	15.000% 18-Jun-2043		16.892	93.637	15,000,000	14,045,550
24-Apr	15.800% 23-Jun-2039		16.8	99.129	200,000	198,258
24-Apr	15.800% 23-Jun-2039		17.061	97.807	110,000,000	107,587,700
24-Apr	15.800% 23-Jun-2039		17.061	97.807	10,000,000	9,780,700
24-Apr	15.800% 23-Jun-2039		16.95	98.366	6,000,000,000	5,901,960,000
24-Apr	15.800% 23-Jun-2039		17.061	97.807	2,200,000	2,151,754
24-Apr	15.800% 23-Jun-2039		16.805	99.104	9,000,000	8,919,360
24-Apr	14.250% 22-Jun-2034		16.472	93.977	100,000,000	93,977,000
24-Apr	15.000% 18-Jun-2043		16.939	93.399	60,000,000	56,039,400
24-Apr	15.000% 18-Jun-2043		16.939	93.399	86,000,000	80,323,140
24-Apr	15.000% 18-Jun-2043		16.939	93.399	5,400,000	5,043,546
24-Apr	15.000% 18-Jun-2043		16.939	93.399	36,000,000	33,623,640
24-Apr	14.250% 22-Jun-2034		18.852	84.558	14,200,000	12,007,236
24-Apr	15.800% 23-Jun-2039		17.061	97.807	20,000,000	19,561,400
24-Apr	15.800% 23-Jun-2039		17.061	97.807	20,000,000	19,561,400
24-Apr	15.800% 23-Jun-2039		16.5	100.685	40,000,000	40,274,000
24-Apr	15.800% 23-Jun-2039		17.061	97.807	120,000,000	117,368,400
24-Apr	15.800% 23-Jun-2039		17.061	97.807	193,700,000	189,452,159
24-Apr	15.800% 23-Jun-2039		16.418	101.115	216,000,000	218,408,400
24-Apr	15.800% 23-Jun-2039		17.4	96.140	3,000,000,000	2,884,200,000
24-Apr	15.800% 23-Jun-2039		17.4	96.140	10,000,000,000	9,614,000,000
24-Apr	14.250% 22-Jun-2034		17.3	90.520	5,000,000,000	4,526,000,000
24-Apr	14.000% 29-May-2025		10.204	105.981	50,000,000,000	52,990,500,000
24-Apr	15.800% 23-Jun-2039		17.061	97.807	70,000,000	68,464,900
24-Apr	15.800% 23-Jun-2039		17.061	97.807	200,000,000	195,614,000
24-Apr	15.800% 23-Jun-2039		17.061	97.807	120,000,000	117,368,400
24-Apr	15.800% 23-Jun-2039		17.061	97.807	50,000,000	48,903,500
24-Apr	15.800% 23-Jun-2039		17.061	97.807	50,000,000	48,903,500
24-Apr	15.800% 23-Jun-2039		17.061	97.807	1,000,000	978,070
24-Apr	15.800% 23-Jun-2039		17.061	97.807	200,000,000	195,614,000
24-Apr	15.800% 23-Jun-2039		17.061	97.807	100,000	97,807
24-Apr	15.800% 23-Jun-2039		17.1	97.614	513,000,000	500,759,820
24-Apr	15.800% 23-Jun-2039		16.805	99.104	85,000,000	84,238,400
24-Apr	15.800% 23-Jun-2039		16.845	98.898	100,000,000	98,898,000

24-Apr	15.800% 23-Jun-2039		16.805	99.104	7,500,000	7,432,800
24-Apr	15.000% 18-Jun-2043		16.892	93.637	128,000,000	119,855,360
24-Apr	14.250% 22-Jun-2034		17.55	89.516	35,000,000,000	31,330,600,000
24-Apr	15.800% 23-Jun-2039		17.061	97.807	4,000,000	3,912,280
24-Apr	16.625% 27-Aug-2026		15.75	103.517	25,000,000,000	25,879,250,000
24-Apr	13.500% 09-Jul-2026		16.032	101.139	2,500,000	2,528,475
24-Apr	15.800% 23-Jun-2039		17.406	96.109	15,000,000,000	14,416,350,000
24-Apr	14.250% 23-Aug-2029		16.114	96.464	9,200,000	8,874,688
24-Apr	14.250% 23-Aug-2029		16	96.800	8,500,000	8,228,000
24-Apr	16.250% 08-Nov-2035		17.65	100.223	35,000,000,000	35,078,050,000
24-Apr	16.250% 08-Nov-2035		17.65	100.223	30,000,000,000	30,066,900,000
24-Apr	18.500% 14-Aug-2042		17.3	108.963	102,100,000	111,251,223
24-Apr	15.000% 18-Jun-2043		17.5	90.637	214,000,000	193,963,180
24-Apr	15.000% 18-Jun-2043		17.42	91.022	214,000,000	194,787,080
24-Apr	16.000% 14-May-2037		17.25	100.143	380,000,000	380,543,400
24-Apr	15.800% 23-Jun-2039		16.7	99.643	2,400,000	2,391,432
24-Apr	15.800% 23-Jun-2039		17.061	97.807	238,000,000	232,780,660
24-Apr	15.800% 23-Jun-2039		16.258	101.970	100,000,000	101,970,000
24-Apr	15.000% 18-Jun-2043		16.173	97.428	55,900,000	54,462,000
24-Apr	15.800% 23-Jun-2039		17.5	95.658	185,000,000	176,967,300
24-Apr	14.250% 23-Aug-2029		16.601	95.052	40,000,000	38,020,800
24-Apr	15.000% 18-Jun-2043		16.9	93.596	214,000,000	200,295,440
24-Apr	18.500% 14-Aug-2042		15.712	118.881	161,700,000	192,230,577
<b>Total</b>					<b>626,405,700,000</b>	