

# Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 03 September 2001

| Loan Code                              | Nomenclature       | Amount<br>(Face Value )<br>( in Rs.Crore) | Price *<br>Per Rs.100<br>nominal | YTM %<br>Indicative |
|----------------------------------------|--------------------|-------------------------------------------|----------------------------------|---------------------|
| I. Outright Transactions               |                    |                                           |                                  |                     |
| A.Government of India Dated Securities |                    |                                           |                                  |                     |
| Contract Date : August 30, 2001        |                    |                                           |                                  |                     |
| 91012                                  | 11.50 % 2011       | 0.50                                      | 114.10                           | 9.2927              |
| 01005                                  | 9.81 % 2013        | 5.00                                      | 102.94                           | 9.3876              |
| Contract Date : August 31, 2001        |                    |                                           |                                  |                     |
| 97011                                  | 11.15 % 2002       | 10.00                                     | 103.85                           | 7.0940              |
| 00016                                  | 11.40 % 2008       | 5.00                                      | 116.35                           | 8.2761              |
| 00016                                  | 11.40 % 2008       | 5.00                                      | 116.10                           | 8.3194              |
| 00016                                  | 11.40 % 2008       | 5.00                                      | 116.10                           | 8.3194              |
| 00012                                  | 11.03 % 2012       | 10.00                                     | 111.80                           | 9.2809              |
| 00012                                  | 11.03 % 2012       | 10.00                                     | 111.80                           | 9.2809              |
| 00012                                  | 11.03 % 2012       | 5.00                                      | 111.95                           | 9.2604              |
| 00012                                  | 11.03 % 2012       | 15.00                                     | 111.80                           | 9.2809              |
| 01005                                  | 9.81 % 2013        | 5.00                                      | 102.76                           | 9.4127              |
| 01005                                  | 9.81 % 2013        | 5.00                                      | 102.90                           | 9.3932              |
| 01005                                  | 9.81 % 2013        | 20.00                                     | 102.80                           | 9.4071              |
| 01005                                  | 9.81 % 2013        | 10.00                                     | 102.76                           | 9.4127              |
| 00015                                  | 11.43 % 2015       | 5.00                                      | 113.08                           | 9.6969              |
| 00015                                  | 11.43 % 2015       | 10.00                                     | 113.10                           | 9.6945              |
| 00015                                  | 11.43 % 2015       | 5.00                                      | 113.10                           | 9.6945              |
| 00015                                  | 11.43 % 2015       | 10.00                                     | 113.09                           | 9.6957              |
| 01003                                  | 10.71 % 2016       | 5.00                                      | 107.14                           | 9.7791              |
| 01003                                  | 10.71 % 2016       | 5.00                                      | 107.20                           | 9.7717              |
| 01003                                  | 10.71 % 2016       | 10.00                                     | 107.15                           | 9.7779              |
| 01003                                  | 10.71 % 2016       | 5.00                                      | 107.15                           | 9.7779              |
| 01003                                  | 10.71 % 2016       | 10.00                                     | 107.21                           | 9.7705              |
| 01008                                  | 10.03 % 2019       | 5.00                                      | 101.66                           | 9.8298              |
| 01008                                  | 10.03 % 2019       | 5.00                                      | 101.67                           | 9.8286              |
| Contract Date : September 01, 2001     |                    |                                           |                                  |                     |
| 94003                                  | 12.50 % 2004       | 15.00                                     | 112.05                           | 7.2546              |
| 94003                                  | 12.50 % 2004       | 5.00                                      | 112.07                           | 7.2465              |
| 94003                                  | 12.50 % 2004       | 20.00                                     | 112.102                          | 7.2334              |
| 94003                                  | 12.50 % 2004       | 10.00                                     | 112.08                           | 7.2425              |
| 97010                                  | 11.19 % 2005       | 5.00                                      | 112.82                           | 7.3839              |
| 97010                                  | 11.19 % 2005       | 5.00                                      | 112.83                           | 7.3811              |
| 97010                                  | 11.19 % 2005       | 5.00                                      | 112.845                          | 7.3770              |
| 95012                                  | 14.00 % 2005(INSTA | 15.00                                     | 120.40                           | 7.9765              |
| 99008                                  | 11.68 % 2006       | 10.00                                     | 116.02                           | 7.4995              |
| 99008                                  | 11.68 % 2006       | 5.00                                      | 116.02                           | 7.4995              |
| 99008                                  | 11.68 % 2006       | 5.00                                      | 116.03                           | 7.4972              |
| 98005                                  | 11.75 % 2006       | 5.00                                      | 116.11                           | 7.5530              |

|       |         |      |        |         |        |
|-------|---------|------|--------|---------|--------|
| 98005 | 11.75 % | 2006 | 5.00   | 116.11  | 7.5530 |
| 98005 | 11.75 % | 2006 | 5.00   | 116.11  | 7.5530 |
| 00013 | 11.00 % | 2006 | 5.00   | 114.00  | 7.5316 |
| 96015 | 13.85 % | 2006 | 5.00   | 122.10  | 8.3409 |
| 98009 | 11.90 % | 2007 | 5.00   | 117.95  | 7.9402 |
| 87011 | 11.50 % | 2007 | 15.00  | 115.20  | 8.2708 |
| 78007 | 6.75 %  | 2007 | 0.2528 | 90.30   | 8.8034 |
| 98007 | 12.00 % | 2008 | 5.00   | 116.19  | 8.7397 |
| 00016 | 11.40 % | 2008 | 5.00   | 116.03  | 8.3316 |
| 00016 | 11.40 % | 2008 | 5.00   | 116.00  | 8.3368 |
| 00016 | 11.40 % | 2008 | 15.00  | 116.05  | 8.3281 |
| 00016 | 11.40 % | 2008 | 15.00  | 116.03  | 8.3316 |
| 00016 | 11.40 % | 2008 | 5.00   | 116.03  | 8.3316 |
| 00016 | 11.40 % | 2008 | 15.00  | 116.08  | 8.3229 |
| 00016 | 11.40 % | 2008 | 10.00  | 116.08  | 8.3229 |
| 00016 | 11.40 % | 2008 | 5.00   | 116.15  | 8.3107 |
| 00016 | 11.40 % | 2008 | 5.00   | 116.165 | 8.3081 |
| 00016 | 11.40 % | 2008 | 10.00  | 116.17  | 8.3073 |
| 00016 | 11.40 % | 2008 | 5.00   | 115.98  | 8.3403 |
| 00016 | 11.40 % | 2008 | 5.00   | 115.98  | 8.3403 |
| 00016 | 11.40 % | 2008 | 5.00   | 116.07  | 8.3246 |
| 00016 | 11.40 % | 2008 | 5.00   | 116.20  | 8.3021 |
| 00016 | 11.40 % | 2008 | 5.00   | 116.07  | 8.3246 |
| 00016 | 11.40 % | 2008 | 5.00   | 116.15  | 8.3107 |
| 00016 | 11.40 % | 2008 | 5.00   | 116.00  | 8.3368 |
| 00016 | 11.40 % | 2008 | 10.00  | 116.12  | 8.3160 |
| 00016 | 11.40 % | 2008 | 5.00   | 116.10  | 8.3194 |
| 00016 | 11.40 % | 2008 | 5.00   | 116.07  | 8.3246 |
| 00016 | 11.40 % | 2008 | 5.00   | 116.08  | 8.3229 |
| 98023 | 12.25 % | 2008 | 5.00   | 117.87  | 8.7844 |
| 99006 | 11.99 % | 2009 | 15.00  | 117.00  | 8.8644 |
| 81005 | 8.00 %  | 2011 | 0.30   | 94.85   | 8.7998 |
| 00010 | 10.95 % | 2011 | 0.50   | 111.15  | 9.1890 |
| 01007 | 9.39 %  | 2011 | 0.25   | 101.78  | 9.1086 |
| 01007 | 9.39 %  | 2011 | 5.00   | 101.50  | 9.1518 |
| 01007 | 9.39 %  | 2011 | 5.00   | 101.50  | 9.1518 |
| 00017 | 11.50 % | 2011 | 10.00  | 115.40  | 9.1456 |
| 00017 | 11.50 % | 2011 | 10.00  | 115.39  | 9.1469 |
| 00017 | 11.50 % | 2011 | 10.00  | 115.40  | 9.1456 |
| 00017 | 11.50 % | 2011 | 5.00   | 115.38  | 9.1483 |
| 00017 | 11.50 % | 2011 | 5.00   | 115.28  | 9.1621 |
| 00017 | 11.50 % | 2011 | 5.00   | 115.35  | 9.1525 |
| 00017 | 11.50 % | 2011 | 5.00   | 115.39  | 9.1469 |
| 00017 | 11.50 % | 2011 | 5.00   | 115.39  | 9.1469 |
| 00017 | 11.50 % | 2011 | 5.00   | 115.34  | 9.1538 |
| 00017 | 11.50 % | 2011 | 5.00   | 115.40  | 9.1456 |
| 00017 | 11.50 % | 2011 | 5.00   | 115.40  | 9.1456 |
| 00017 | 11.50 % | 2011 | 5.00   | 115.40  | 9.1456 |
| 00017 | 11.50 % | 2011 | 5.00   | 115.50  | 9.1317 |
| 00017 | 11.50 % | 2011 | 5.00   | 115.50  | 9.1317 |
| 00017 | 11.50 % | 2011 | 5.00   | 115.30  | 9.1594 |
| 00017 | 11.50 % | 2011 | 5.00   | 115.27  | 9.1635 |
| 00017 | 11.50 % | 2011 | 5.00   | 115.30  | 9.1594 |
| 00017 | 11.50 % | 2011 | 15.00  | 115.40  | 9.1456 |
| 00017 | 11.50 % | 2011 | 10.00  | 115.40  | 9.1456 |

|       |         |      |       |         |        |
|-------|---------|------|-------|---------|--------|
| 00017 | 11.50 % | 2011 | 5.00  | 115.31  | 9.1580 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.76  | 9.2864 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.78  | 9.2837 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.75  | 9.2878 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.73  | 9.2905 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.81  | 9.2796 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.65  | 9.3015 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.69  | 9.2960 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.71  | 9.2933 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.72  | 9.2919 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.76  | 9.2864 |
| 00012 | 11.03 % | 2012 | 20.00 | 111.68  | 9.2974 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.65  | 9.3015 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.60  | 9.3084 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.65  | 9.3015 |
| 00012 | 11.03 % | 2012 | 10.00 | 111.78  | 9.2837 |
| 00012 | 11.03 % | 2012 | 10.00 | 111.78  | 9.2837 |
| 82005 | 9.00 %  | 2013 | 3.00  | 99.58   | 9.0554 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.80  | 9.4071 |
| 01005 | 9.81 %  | 2013 | 10.00 | 102.80  | 9.4071 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.73  | 9.4169 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.80  | 9.4071 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.82  | 9.4043 |
| 01005 | 9.81 %  | 2013 | 10.00 | 102.81  | 9.4057 |
| 01005 | 9.81 %  | 2013 | 10.00 | 102.80  | 9.4071 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.73  | 9.4169 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.73  | 9.4169 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.75  | 9.4141 |
| 01005 | 9.81 %  | 2013 | 10.00 | 102.77  | 9.4113 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.75  | 9.4141 |
| 01005 | 9.81 %  | 2013 | 10.00 | 102.82  | 9.4043 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.735 | 9.4162 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.795 | 9.4078 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.90  | 9.3932 |
| 01005 | 9.81 %  | 2013 | 2.00  | 102.98  | 9.3820 |
| 01005 | 9.81 %  | 2013 | 1.00  | 102.86  | 9.3987 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.85  | 9.4001 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.85  | 9.4001 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.72  | 9.4183 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.74  | 9.4155 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.74  | 9.4155 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.81  | 9.4057 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.83  | 9.4029 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.75  | 9.4141 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.75  | 9.4141 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.75  | 9.4141 |
| 01001 | 10.47 % | 2015 | 1.00  | 106.00  | 9.6620 |
| 85007 | 11.50 % | 2015 | 0.50  | 111.90  | 9.8920 |
| 00015 | 11.43 % | 2015 | 5.00  | 112.98  | 9.7090 |
| 00015 | 11.43 % | 2015 | 10.00 | 112.91  | 9.7174 |
| 01003 | 10.71 % | 2016 | 15.00 | 106.90  | 9.8088 |
| 01003 | 10.71 % | 2016 | 10.00 | 106.90  | 9.8088 |
| 01003 | 10.71 % | 2016 | 20.00 | 106.90  | 9.8088 |
| 01003 | 10.71 % | 2016 | 20.00 | 106.85  | 9.8150 |
| 01003 | 10.71 % | 2016 | 5.00  | 107.00  | 9.7964 |

|                                    |         |      |       |         |        |
|------------------------------------|---------|------|-------|---------|--------|
| 01003                              | 10.71 % | 2016 | 15.00 | 107.00  | 9.7964 |
| 01003                              | 10.71 % | 2016 | 5.00  | 107.225 | 9.7686 |
| 01003                              | 10.71 % | 2016 | 10.00 | 106.90  | 9.8088 |
| 01003                              | 10.71 % | 2016 | 5.00  | 107.19  | 9.7729 |
| 01003                              | 10.71 % | 2016 | 5.00  | 106.95  | 9.8026 |
| 01003                              | 10.71 % | 2016 | 10.00 | 107.085 | 9.7859 |
| 01003                              | 10.71 % | 2016 | 10.00 | 107.12  | 9.7816 |
| 01003                              | 10.71 % | 2016 | 25.00 | 106.90  | 9.8088 |
| 01003                              | 10.71 % | 2016 | 15.00 | 106.94  | 9.8038 |
| 01003                              | 10.71 % | 2016 | 5.00  | 106.95  | 9.8026 |
| 01003                              | 10.71 % | 2016 | 5.00  | 106.86  | 9.8137 |
| 01003                              | 10.71 % | 2016 | 5.00  | 106.90  | 9.8088 |
| 01003                              | 10.71 % | 2016 | 5.00  | 106.90  | 9.8088 |
| 01003                              | 10.71 % | 2016 | 5.00  | 106.99  | 9.7976 |
| 01003                              | 10.71 % | 2016 | 5.00  | 106.99  | 9.7976 |
| 01003                              | 10.71 % | 2016 | 5.00  | 106.99  | 9.7976 |
| 01003                              | 10.71 % | 2016 | 5.00  | 106.99  | 9.7976 |
| 01003                              | 10.71 % | 2016 | 5.00  | 106.97  | 9.8001 |
| 01004                              | 10.45 % | 2018 | 0.50  | 105.05  | 9.8247 |
| 01008                              | 10.03 % | 2019 | 1.00  | 101.70  | 9.8250 |
| 01008                              | 10.03 % | 2019 | 1.00  | 101.75  | 9.8191 |
| 01008                              | 10.03 % | 2019 | 0.50  | 101.75  | 9.8191 |
| 01006                              | 10.25 % | 2021 | 15.00 | 102.25  | 9.9833 |
| 01006                              | 10.25 % | 2021 | 5.00  | 102.35  | 9.9718 |
| 01006                              | 10.25 % | 2021 | 0.50  | 102.78  | 9.9227 |
| 01006                              | 10.25 % | 2021 | 0.49  | 102.55  | 9.9490 |
| 01006                              | 10.25 % | 2021 | 0.10  | 102.75  | 9.9261 |
| 01006                              | 10.25 % | 2021 | 0.50  | 102.72  | 9.9296 |
| 01006                              | 10.25 % | 2021 | 1.00  | 102.66  | 9.9364 |
| Contract Date : September 03, 2001 |         |      |       |         |        |
| 97004                              | 12.69 % | 2002 | 5.00  | 103.68  | 7.0622 |
| 97011                              | 11.15 % | 2002 | 5.00  | 103.865 | 7.0562 |
| 97011                              | 11.15 % | 2002 | 5.00  | 103.865 | 7.0562 |
| 97011                              | 11.15 % | 2002 | 10.00 | 103.865 | 7.0562 |
| 97011                              | 11.15 % | 2002 | 15.00 | 103.87  | 7.0511 |
| 97011                              | 11.15 % | 2002 | 10.00 | 103.865 | 7.0562 |
| 97011                              | 11.15 % | 2002 | 5.00  | 103.86  | 7.0613 |
| 97011                              | 11.15 % | 2002 | 10.00 | 103.86  | 7.0613 |
| 97011                              | 11.15 % | 2002 | 10.00 | 103.86  | 7.0613 |
| 97011                              | 11.15 % | 2002 | 5.00  | 103.86  | 7.0613 |
| 97011                              | 11.15 % | 2002 | 10.00 | 103.865 | 7.0562 |
| 97011                              | 11.15 % | 2002 | 5.00  | 103.86  | 7.0613 |
| 97011                              | 11.15 % | 2002 | 30.00 | 103.86  | 7.0613 |
| 97011                              | 11.15 % | 2002 | 15.00 | 103.86  | 7.0613 |
| 97011                              | 11.15 % | 2002 | 10.00 | 103.86  | 7.0613 |
| 97011                              | 11.15 % | 2002 | 20.00 | 103.86  | 7.0613 |
| 97011                              | 11.15 % | 2002 | 15.00 | 103.86  | 7.0613 |
| 98004                              | 11.10 % | 2003 | 0.19  | 105.00  | 7.6969 |
| 98004                              | 11.10 % | 2003 | 5.00  | 105.86  | 7.1365 |
| 98004                              | 11.10 % | 2003 | 5.00  | 105.87  | 7.1300 |
| 98004                              | 11.10 % | 2003 | 5.00  | 105.88  | 7.1235 |
| 94003                              | 12.50 % | 2004 | 10.00 | 112.00  | 7.2656 |
| 94003                              | 12.50 % | 2004 | 5.00  | 112.12  | 7.2170 |
| 94003                              | 12.50 % | 2004 | 15.00 | 112.12  | 7.2170 |
| 94003                              | 12.50 % | 2004 | 10.00 | 112.115 | 7.2190 |

|       |       |   |      |       |         |        |
|-------|-------|---|------|-------|---------|--------|
| 94003 | 12.50 | % | 2004 | 10.00 | 112.115 | 7.2190 |
| 94003 | 12.50 | % | 2004 | 5.00  | 112.115 | 7.2190 |
| 94003 | 12.50 | % | 2004 | 5.00  | 112.13  | 7.2129 |
| 94003 | 12.50 | % | 2004 | 5.00  | 112.12  | 7.2170 |
| 94003 | 12.50 | % | 2004 | 5.00  | 112.12  | 7.2170 |
| 94003 | 12.50 | % | 2004 | 10.00 | 112.125 | 7.2150 |
| 94003 | 12.50 | % | 2004 | 5.00  | 112.115 | 7.2190 |
| 94003 | 12.50 | % | 2004 | 5.00  | 112.115 | 7.2190 |
| 94003 | 12.50 | % | 2004 | 5.00  | 112.12  | 7.2170 |
| 94003 | 12.50 | % | 2004 | 10.00 | 112.115 | 7.2190 |
| 00007 | 9.90  | % | 2005 | 15.00 | 107.83  | 7.3989 |
| 00007 | 9.90  | % | 2005 | 5.00  | 107.83  | 7.3989 |
| 00007 | 9.90  | % | 2005 | 10.00 | 107.83  | 7.3989 |
| 00007 | 9.90  | % | 2005 | 5.00  | 107.82  | 7.4020 |
| 00007 | 9.90  | % | 2005 | 5.00  | 107.82  | 7.4020 |
| 00007 | 9.90  | % | 2005 | 5.00  | 107.82  | 7.4020 |
| 97010 | 11.19 | % | 2005 | 5.00  | 112.86  | 7.3683 |
| 97010 | 11.19 | % | 2005 | 5.00  | 112.85  | 7.3711 |
| 97010 | 11.19 | % | 2005 | 5.00  | 112.87  | 7.3656 |
| 97010 | 11.19 | % | 2005 | 10.00 | 112.88  | 7.3628 |
| 97010 | 11.19 | % | 2005 | 5.00  | 112.87  | 7.3656 |
| 97010 | 11.19 | % | 2005 | 5.00  | 112.87  | 7.3656 |
| 97010 | 11.19 | % | 2005 | 5.00  | 112.88  | 7.3628 |
| 97010 | 11.19 | % | 2005 | 5.00  | 112.87  | 7.3656 |
| 97010 | 11.19 | % | 2005 | 0.25  | 112.88  | 7.3628 |
| 97010 | 11.19 | % | 2005 | 5.00  | 112.87  | 7.3656 |
| 97010 | 11.19 | % | 2005 | 5.00  | 112.87  | 7.3656 |
| 97010 | 11.19 | % | 2005 | 5.00  | 112.86  | 7.3683 |
| 97010 | 11.19 | % | 2005 | 5.00  | 112.87  | 7.3656 |
| 99008 | 11.68 | % | 2006 | 10.00 | 116.05  | 7.4887 |
| 99008 | 11.68 | % | 2006 | 25.00 | 116.05  | 7.4887 |
| 99008 | 11.68 | % | 2006 | 5.00  | 116.035 | 7.4923 |
| 99008 | 11.68 | % | 2006 | 5.00  | 116.03  | 7.4935 |
| 99008 | 11.68 | % | 2006 | 5.00  | 116.03  | 7.4935 |
| 99008 | 11.68 | % | 2006 | 5.00  | 116.045 | 7.4899 |
| 98005 | 11.75 | % | 2006 | 25.00 | 116.13  | 7.5445 |
| 98005 | 11.75 | % | 2006 | 5.00  | 116.12  | 7.5469 |
| 98005 | 11.75 | % | 2006 | 5.00  | 116.115 | 7.5481 |
| 98005 | 11.75 | % | 2006 | 5.00  | 116.115 | 7.5481 |
| 00013 | 11.00 | % | 2006 | 5.00  | 114.02  | 7.5238 |
| 00013 | 11.00 | % | 2006 | 5.00  | 114.01  | 7.5261 |
| 00013 | 11.00 | % | 2006 | 5.00  | 114.00  | 7.5284 |
| 84002 | 9.50  | % | 2008 | 10.00 | 104.75  | 8.5276 |
| 98007 | 12.00 | % | 2008 | 5.00  | 116.26  | 8.7252 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.33  | 8.2776 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.33  | 8.2776 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.30  | 8.2828 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.28  | 8.2863 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.28  | 8.2863 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.34  | 8.2759 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.335 | 8.2768 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.28  | 8.2863 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.29  | 8.2846 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.29  | 8.2846 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.00  | 8.3350 |

|       |         |      |       |         |        |
|-------|---------|------|-------|---------|--------|
| 00016 | 11.40 % | 2008 | 5.00  | 116.32  | 8.2794 |
| 00016 | 11.40 % | 2008 | 10.00 | 116.33  | 8.2776 |
| 00016 | 11.40 % | 2008 | 5.00  | 116.31  | 8.2811 |
| 00016 | 11.40 % | 2008 | 5.00  | 116.27  | 8.2880 |
| 00016 | 11.40 % | 2008 | 5.00  | 116.33  | 8.2776 |
| 00016 | 11.40 % | 2008 | 5.00  | 116.27  | 8.2880 |
| 00016 | 11.40 % | 2008 | 5.00  | 116.32  | 8.2794 |
| 00016 | 11.40 % | 2008 | 5.00  | 116.30  | 8.2828 |
| 00016 | 11.40 % | 2008 | 5.00  | 116.30  | 8.2828 |
| 00016 | 11.40 % | 2008 | 5.00  | 116.345 | 8.2750 |
| 00016 | 11.40 % | 2008 | 5.00  | 116.35  | 8.2742 |
| 00016 | 11.40 % | 2008 | 5.00  | 116.35  | 8.2742 |
| 00016 | 11.40 % | 2008 | 5.00  | 116.35  | 8.2742 |
| 00016 | 11.40 % | 2008 | 5.00  | 116.21  | 8.2985 |
| 00016 | 11.40 % | 2008 | 5.00  | 116.27  | 8.2880 |
| 00016 | 11.40 % | 2008 | 5.00  | 116.30  | 8.2828 |
| 00016 | 11.40 % | 2008 | 10.00 | 116.29  | 8.2846 |
| 00016 | 11.40 % | 2008 | 5.00  | 116.25  | 8.2915 |
| 00016 | 11.40 % | 2008 | 5.00  | 116.33  | 8.2776 |
| 00016 | 11.40 % | 2008 | 5.00  | 116.27  | 8.2880 |
| 00016 | 11.40 % | 2008 | 5.00  | 116.32  | 8.2794 |
| 00016 | 11.40 % | 2008 | 5.00  | 116.32  | 8.2794 |
| 00016 | 11.40 % | 2008 | 5.00  | 116.27  | 8.2880 |
| 00016 | 11.40 % | 2008 | 5.00  | 116.28  | 8.2863 |
| 00016 | 11.40 % | 2008 | 10.00 | 116.28  | 8.2863 |
| 00016 | 11.40 % | 2008 | 5.00  | 116.35  | 8.2742 |
| 00016 | 11.40 % | 2008 | 5.00  | 116.30  | 8.2828 |
| 00016 | 11.40 % | 2008 | 5.00  | 116.30  | 8.2828 |
| 00016 | 11.40 % | 2008 | 5.00  | 116.30  | 8.2828 |
| 00016 | 11.40 % | 2008 | 10.00 | 116.27  | 8.2880 |
| 00016 | 11.40 % | 2008 | 5.00  | 116.28  | 8.2863 |
| 98023 | 12.25 % | 2008 | 5.00  | 117.95  | 8.7689 |
| 99006 | 11.99 % | 2009 | 5.00  | 117.15  | 8.8383 |
| 99006 | 11.99 % | 2009 | 5.00  | 117.13  | 8.8416 |
| 99006 | 11.99 % | 2009 | 25.00 | 117.13  | 8.8416 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.23  | 8.9447 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.25  | 8.9417 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.20  | 8.9493 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.29  | 8.9357 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.18  | 8.9523 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.19  | 8.9508 |
| 00014 | 11.30 % | 2010 | 25.00 | 114.25  | 8.9417 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.23  | 8.9447 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.18  | 8.9523 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.21  | 8.9478 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.26  | 8.9402 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.26  | 8.9402 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.25  | 8.9417 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.18  | 8.9523 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.29  | 8.9357 |
| 01007 | 9.39 %  | 2011 | 10.00 | 101.645 | 9.1293 |
| 01007 | 9.39 %  | 2011 | 5.00  | 101.69  | 9.1223 |
| 01007 | 9.39 %  | 2011 | 5.00  | 101.69  | 9.1223 |
| 01007 | 9.39 %  | 2011 | 5.00  | 101.65  | 9.1285 |
| 01007 | 9.39 %  | 2011 | 5.00  | 101.65  | 9.1285 |

|       |         |      |       |         |        |
|-------|---------|------|-------|---------|--------|
| 01007 | 9.39 %  | 2011 | 5.00  | 101.63  | 9.1316 |
| 01007 | 9.39 %  | 2011 | 5.00  | 101.63  | 9.1316 |
| 01007 | 9.39 %  | 2011 | 5.00  | 101.63  | 9.1316 |
| 01007 | 9.39 %  | 2011 | 5.00  | 101.63  | 9.1316 |
| 01007 | 9.39 %  | 2011 | 5.00  | 101.65  | 9.1285 |
| 01007 | 9.39 %  | 2011 | 5.00  | 101.65  | 9.1285 |
| 01007 | 9.39 %  | 2011 | 5.00  | 101.65  | 9.1285 |
| 01007 | 9.39 %  | 2011 | 2.373 | 101.69  | 9.1223 |
| 01007 | 9.39 %  | 2011 | 5.00  | 101.65  | 9.1285 |
| 01007 | 9.39 %  | 2011 | 5.00  | 101.66  | 9.1270 |
| 01007 | 9.39 %  | 2011 | 0.078 | 101.50  | 9.1517 |
| 01007 | 9.39 %  | 2011 | 5.00  | 101.65  | 9.1285 |
| 01007 | 9.39 %  | 2011 | 5.00  | 101.68  | 9.1239 |
| 01007 | 9.39 %  | 2011 | 5.00  | 101.68  | 9.1239 |
| 01007 | 9.39 %  | 2011 | 5.00  | 101.68  | 9.1239 |
| 01007 | 9.39 %  | 2011 | 3.00  | 101.70  | 9.1208 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.52  | 9.1283 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.51  | 9.1297 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.51  | 9.1297 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.49  | 9.1324 |
| 00017 | 11.50 % | 2011 | 10.00 | 115.52  | 9.1283 |
| 00017 | 11.50 % | 2011 | 10.00 | 115.50  | 9.1310 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.495 | 9.1317 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.50  | 9.1310 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.54  | 9.1255 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.525 | 9.1276 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.50  | 9.1310 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.50  | 9.1310 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.55  | 9.1241 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.55  | 9.1241 |
| 00017 | 11.50 % | 2011 | 10.00 | 115.54  | 9.1255 |
| 00017 | 11.50 % | 2011 | 10.00 | 115.54  | 9.1255 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.51  | 9.1297 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.47  | 9.1352 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.50  | 9.1310 |
| 00017 | 11.50 % | 2011 | 10.00 | 115.49  | 9.1324 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.535 | 9.1262 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.49  | 9.1324 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.55  | 9.1241 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.55  | 9.1241 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.525 | 9.1276 |
| 00017 | 11.50 % | 2011 | 10.00 | 115.53  | 9.1269 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.94  | 9.2612 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.94  | 9.2612 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.94  | 9.2612 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.88  | 9.2694 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.90  | 9.2667 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.90  | 9.2667 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.90  | 9.2667 |
| 00012 | 11.03 % | 2012 | 10.00 | 111.90  | 9.2667 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.90  | 9.2667 |
| 00012 | 11.03 % | 2012 | 10.00 | 111.75  | 9.2872 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.87  | 9.2708 |
| 00012 | 11.03 % | 2012 | 20.00 | 111.80  | 9.2804 |
| 00012 | 11.03 % | 2012 | 10.00 | 111.97  | 9.2571 |

|       |       |   |      |       |         |        |
|-------|-------|---|------|-------|---------|--------|
| 00012 | 11.03 | % | 2012 | 5.00  | 111.90  | 9.2667 |
| 00012 | 11.03 | % | 2012 | 10.00 | 111.90  | 9.2667 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.90  | 9.2667 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.90  | 9.2667 |
| 00012 | 11.03 | % | 2012 | 10.00 | 111.93  | 9.2626 |
| 00012 | 11.03 | % | 2012 | 10.00 | 111.92  | 9.2639 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.93  | 9.2626 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.89  | 9.2680 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.89  | 9.2680 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.97  | 9.2571 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.91  | 9.2653 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.86  | 9.2721 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.875 | 9.2701 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.93  | 9.2626 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.88  | 9.2694 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.85  | 9.2735 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.90  | 9.2667 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.85  | 9.2735 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.89  | 9.2680 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.88  | 9.2694 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.87  | 9.2708 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.87  | 9.2708 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.87  | 9.2708 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.86  | 9.2721 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.95  | 9.2598 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.91  | 9.2653 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.85  | 9.2735 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.89  | 9.2680 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.92  | 9.2639 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.91  | 9.2653 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.89  | 9.2680 |
| 82005 | 9.00  | % | 2013 | 0.04  | 97.50   | 9.3519 |
| 01005 | 9.81  | % | 2013 | 5.00  | 102.88  | 9.3958 |
| 01005 | 9.81  | % | 2013 | 1.48  | 102.90  | 9.3931 |
| 01005 | 9.81  | % | 2013 | 5.00  | 102.80  | 9.4070 |
| 01005 | 9.81  | % | 2013 | 10.00 | 102.82  | 9.4042 |
| 01005 | 9.81  | % | 2013 | 5.00  | 102.87  | 9.3972 |
| 01005 | 9.81  | % | 2013 | 10.00 | 102.87  | 9.3972 |
| 01005 | 9.81  | % | 2013 | 5.00  | 102.88  | 9.3958 |
| 01005 | 9.81  | % | 2013 | 5.00  | 102.86  | 9.3986 |
| 01005 | 9.81  | % | 2013 | 5.00  | 102.86  | 9.3986 |
| 01005 | 9.81  | % | 2013 | 5.00  | 102.84  | 9.4014 |
| 01005 | 9.81  | % | 2013 | 5.00  | 102.82  | 9.4042 |
| 01005 | 9.81  | % | 2013 | 5.00  | 102.83  | 9.4028 |
| 01005 | 9.81  | % | 2013 | 5.00  | 102.87  | 9.3972 |
| 01005 | 9.81  | % | 2013 | 5.00  | 102.87  | 9.3972 |
| 01005 | 9.81  | % | 2013 | 5.00  | 102.87  | 9.3972 |
| 01005 | 9.81  | % | 2013 | 5.00  | 102.81  | 9.4056 |
| 01005 | 9.81  | % | 2013 | 5.00  | 102.86  | 9.3986 |
| 01005 | 9.81  | % | 2013 | 10.00 | 102.85  | 9.4000 |
| 01005 | 9.81  | % | 2013 | 5.00  | 102.86  | 9.3986 |
| 01005 | 9.81  | % | 2013 | 10.00 | 102.88  | 9.3958 |
| 01005 | 9.81  | % | 2013 | 5.00  | 102.88  | 9.3958 |
| 01005 | 9.81  | % | 2013 | 5.00  | 102.87  | 9.3972 |
| 01005 | 9.81  | % | 2013 | 5.00  | 102.87  | 9.3972 |

|       |         |      |       |         |        |
|-------|---------|------|-------|---------|--------|
| 01005 | 9.81 %  | 2013 | 5.00  | 102.86  | 9.3986 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.87  | 9.3972 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.75  | 9.4140 |
| 01005 | 9.81 %  | 2013 | 10.00 | 102.86  | 9.3986 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.85  | 9.4000 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.84  | 9.4014 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.83  | 9.4028 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.86  | 9.3986 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.81  | 9.4056 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.87  | 9.3972 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.85  | 9.4000 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.87  | 9.3972 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.815 | 9.4049 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.87  | 9.3972 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.87  | 9.3972 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.87  | 9.3972 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.86  | 9.3986 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.86  | 9.3986 |
| 01001 | 10.47 % | 2015 | 5.00  | 105.96  | 9.6668 |
| 01001 | 10.47 % | 2015 | 5.00  | 105.96  | 9.6668 |
| 01001 | 10.47 % | 2015 | 5.00  | 105.955 | 9.6675 |
| 01001 | 10.47 % | 2015 | 5.00  | 105.98  | 9.6643 |
| 01001 | 10.47 % | 2015 | 5.00  | 105.98  | 9.6643 |
| 01001 | 10.47 % | 2015 | 10.00 | 105.98  | 9.6643 |
| 01001 | 10.47 % | 2015 | 5.00  | 105.98  | 9.6643 |
| 01001 | 10.47 % | 2015 | 0.40  | 105.43  | 9.7354 |
| 00015 | 11.43 % | 2015 | 5.00  | 113.02  | 9.7037 |
| 00015 | 11.43 % | 2015 | 5.00  | 113.04  | 9.7013 |
| 00015 | 11.43 % | 2015 | 5.00  | 113.02  | 9.7037 |
| 00015 | 11.43 % | 2015 | 5.00  | 113.00  | 9.7061 |
| 00015 | 11.43 % | 2015 | 10.00 | 113.04  | 9.7013 |
| 00015 | 11.43 % | 2015 | 10.00 | 113.05  | 9.7001 |
| 00015 | 11.43 % | 2015 | 5.00  | 113.09  | 9.6952 |
| 00015 | 11.43 % | 2015 | 20.00 | 113.00  | 9.7061 |
| 00015 | 11.43 % | 2015 | 5.00  | 113.00  | 9.7061 |
| 00015 | 11.43 % | 2015 | 5.00  | 113.05  | 9.7001 |
| 00015 | 11.43 % | 2015 | 5.00  | 113.05  | 9.7001 |
| 00015 | 11.43 % | 2015 | 5.00  | 113.05  | 9.7001 |
| 00015 | 11.43 % | 2015 | 5.00  | 113.05  | 9.7001 |
| 00015 | 11.43 % | 2015 | 5.00  | 113.05  | 9.7001 |
| 00015 | 11.43 % | 2015 | 5.00  | 112.98  | 9.7085 |
| 00015 | 11.43 % | 2015 | 5.00  | 113.03  | 9.7025 |
| 00015 | 11.43 % | 2015 | 5.00  | 113.00  | 9.7061 |
| 01003 | 10.71 % | 2016 | 25.00 | 107.00  | 9.7963 |
| 01003 | 10.71 % | 2016 | 10.00 | 107.06  | 9.7889 |
| 01003 | 10.71 % | 2016 | 25.00 | 107.06  | 9.7889 |
| 01003 | 10.71 % | 2016 | 10.00 | 107.22  | 9.7692 |
| 01003 | 10.71 % | 2016 | 10.00 | 107.05  | 9.7901 |
| 01003 | 10.71 % | 2016 | 5.00  | 107.05  | 9.7901 |
| 01003 | 10.71 % | 2016 | 10.00 | 107.04  | 9.7914 |
| 01003 | 10.71 % | 2016 | 5.00  | 107.05  | 9.7901 |
| 01003 | 10.71 % | 2016 | 5.00  | 107.055 | 9.7895 |
| 01003 | 10.71 % | 2016 | 0.50  | 107.07  | 9.7877 |
| 01003 | 10.71 % | 2016 | 0.50  | 107.15  | 9.7778 |
| 01003 | 10.71 % | 2016 | 5.00  | 107.06  | 9.7889 |
| 01003 | 10.71 % | 2016 | 20.00 | 107.28  | 9.7618 |

|                                    |                          |      |           |        |         |
|------------------------------------|--------------------------|------|-----------|--------|---------|
| 01003                              | 10.71 %                  | 2016 | 5.00      | 107.09 | 9.7852  |
| 01003                              | 10.71 %                  | 2016 | 5.00      | 107.00 | 9.7963  |
| 01004                              | 10.45 %                  | 2018 | 0.40      | 105.75 | 9.7421  |
| 01008                              | 10.03 %                  | 2019 | 2.00      | 101.85 | 9.8072  |
| 01008                              | 10.03 %                  | 2019 | 2.00      | 101.83 | 9.8096  |
| 01008                              | 10.03 %                  | 2019 | 0.81      | 101.77 | 9.8166  |
| 01008                              | 10.03 %                  | 2019 | 5.00      | 101.74 | 9.8202  |
| 01008                              | 10.03 %                  | 2019 | 5.00      | 101.73 | 9.8214  |
| 01008                              | 10.03 %                  | 2019 | 5.00      | 101.82 | 9.8107  |
| 00008                              | 10.70 %                  | 2020 | 0.50      | 106.25 | 9.9532  |
| 00008                              | 10.70 %                  | 2020 | 0.005     | 106.20 | 9.9588  |
| 00018                              | 11.60 %                  | 2020 | 20.00     | 113.76 | 9.9764  |
| 00018                              | 11.60 %                  | 2020 | 5.00      | 113.76 | 9.9764  |
| 00018                              | 11.60 %                  | 2020 | 0.486     | 113.75 | 9.9774  |
| 00018                              | 11.60 %                  | 2020 | 5.00      | 113.60 | 9.9934  |
| 00018                              | 11.60 %                  | 2020 | 0.764     | 113.75 | 9.9774  |
| 01006                              | 10.25 %                  | 2021 | 1.00      | 102.44 | 9.9615  |
| 01006                              | 10.25 %                  | 2021 | 25.00     | 102.40 | 9.9661  |
| 01006                              | 10.25 %                  | 2021 | 5.00      | 102.38 | 9.9684  |
| 01006                              | 10.25 %                  | 2021 | 20.00     | 102.45 | 9.9604  |
| 01006                              | 10.25 %                  | 2021 | 5.00      | 102.44 | 9.9615  |
| 01006                              | 10.25 %                  | 2021 | 5.00      | 102.44 | 9.9615  |
| 01006                              | 10.25 %                  | 2021 | 5.00      | 102.44 | 9.9615  |
| 01006                              | 10.25 %                  | 2021 | 5.00      | 102.46 | 9.9592  |
| 01006                              | 10.25 %                  | 2021 | 5.00      | 102.55 | 9.9489  |
| 01006                              | 10.25 %                  | 2021 | 1.00      | 102.50 | 9.9546  |
| 01006                              | 10.25 %                  | 2021 | 5.00      | 102.47 | 9.9581  |
| 01006                              | 10.25 %                  | 2021 | 5.00      | 102.40 | 9.9661  |
| 01006                              | 10.25 %                  | 2021 | 5.00      | 102.40 | 9.9661  |
| 01006                              | 10.25 %                  | 2021 | 15.00     | 102.40 | 9.9661  |
| 01006                              | 10.25 %                  | 2021 | 5.00      | 102.40 | 9.9661  |
| 01006                              | 10.25 %                  | 2021 | 10.00     | 102.45 | 9.9604  |
| 01006                              | 10.25 %                  | 2021 | 5.00      | 102.43 | 9.9627  |
| 01006                              | 10.25 %                  | 2021 | 5.00      | 102.40 | 9.9661  |
| Total                              |                          |      | 3297.6688 |        |         |
| B. State Government Securities     |                          |      |           |        |         |
| Contract Date : September 01, 2001 |                          |      |           |        |         |
| 96210                              | 13.85% GUJARAT SDL       | 2006 | 4.60      | 117.16 | 9.2587  |
| 98230                              | 12.50% GUJARAT SDL,      | 2008 | 0.375     | 113.90 | 9.7409  |
| 99212                              | 12.25% JAMMU & KASHMIR   |      |           |        |         |
|                                    | SDL                      | 2009 | 5.00      | 113.80 | 9.6497  |
| 99214                              | 12.25% KERALA SDL        | 2009 | 5.00      | 113.80 | 9.6497  |
| 99209                              | 12.25% GUJRAT SDL        | 2009 | 1.00      | 115.00 | 9.4442  |
| Contract Date : September 03, 2001 |                          |      |           |        |         |
| 95224                              | 14% UTTAR PRADESH S.D.L. | 2005 | 0.01      | 116.20 | 8.7879  |
| 99225                              | 12.25% TAMIL NADU SDL    |      |           |        |         |
|                                    | 2009                     |      | 5.00      | 115.25 | 9.4006  |
| 99214                              | 12.25% KERALA SDL        | 2009 | 20.00     | 115.25 | 9.4006  |
| 99213                              | 12.25% KARNATAKA SDL     | 2009 | 5.00      | 113.80 | 9.6487  |
| 99216                              | 12.25% MAHARASHTRA SDL   |      |           |        |         |
|                                    | 2009                     |      | 5.00      | 113.80 | 9.6487  |
| 99234                              | 11.85% GUJRAT SDL        | 2009 | 0.3368    | 109.20 | 10.1447 |
| 00206                              | 11% AP SDL               | 2010 | 1.00      | 109.50 | 9.3594  |
| 00240                              | 11.70% TAMILNADU SDL     | 2010 | 5.00      | 112.90 | 9.5210  |

|                                     |                                    |         |         |        |
|-------------------------------------|------------------------------------|---------|---------|--------|
| 01210                               | 10.82% RAJASTHAN SDL, 2011         | 8.816   | 108.03  | 9.5067 |
| 01238                               | 10.35% MAHARASHTRA SDL             |         |         |        |
|                                     | 2011                               | 1.593   | 105.23  | 9.5072 |
|                                     | Total                              | 67.7308 |         |        |
| C. Treasury Bills                   |                                    |         |         |        |
| (i) 14 Day Bills (Maturity-wise)    |                                    |         |         |        |
| (DD/MM/YYYY)                        |                                    |         |         |        |
| NIL                                 |                                    |         |         |        |
| (ii) 91 Day Bills (Maturity-wise)   |                                    |         |         |        |
| (DD/MM/YYYY)                        |                                    |         |         |        |
|                                     | Contract Date : September 03, 2001 |         |         |        |
|                                     | 19/10/2001                         | 5.00    | 99.1751 | 6.5818 |
|                                     | 30/11/2001                         | 13.00   | 98.3777 | 6.8211 |
|                                     | 30/11/2001                         | 5.00    | 98.3753 | 6.8313 |
|                                     | Total                              | 23.00   |         |        |
| (iii) 182 Day Bills (Maturity-wise) |                                    |         |         |        |
| (DD/MM/YYYY)                        |                                    |         |         |        |
|                                     | Contract Date : September 01, 2001 |         |         |        |
|                                     | 13/09/2001                         | 0.23    | 99.8100 | 5.7743 |
|                                     | Total                              | 0.23    |         |        |
| (iv) 364 Day Bills (Maturity-wise)  |                                    |         |         |        |
| (DD/MM/YYYY)                        |                                    |         |         |        |
|                                     | Contract Date : September 03, 2001 |         |         |        |
|                                     | 06/09/2001                         | 1.00    | 99.9458 | 6.5798 |
|                                     | 18/10/2001                         | 1.945   | 99.1686 | 6.7815 |
|                                     | 01/11/2001                         | 0.06    | 98.8812 | 6.9805 |
|                                     | 15/11/2001                         | 2.50    | 98.6680 | 6.7314 |
|                                     | 28/12/2001                         | 5.00    | 97.8146 | 7.0108 |
|                                     | 07/02/2002                         | 6.00    | 97.1176 | 6.8811 |
|                                     | 21/03/2002                         | 10.00   | 96.2986 | 7.0306 |
|                                     | 18/04/2002                         | 7.00    | 95.7882 | 7.0507 |
|                                     | 17/05/2002                         | 5.00    | 95.2883 | 7.0307 |
|                                     | 17/05/2002                         | 15.00   | 95.2692 | 7.0606 |
|                                     | 31/05/2002                         | 5.00    | 95.0434 | 7.0307 |
|                                     | 09/08/2002                         | 4.00    | 93.8130 | 7.0606 |
|                                     | 09/08/2002                         | 5.00    | 93.8048 | 7.0705 |
|                                     | 09/08/2002                         | 20.00   | 93.8048 | 7.0705 |
|                                     | 09/08/2002                         | 15.00   | 93.8048 | 7.0705 |
|                                     | 09/08/2002                         | 7.335   | 93.8048 | 7.0705 |
|                                     | 23/08/2002                         | 0.75    | 93.6001 | 7.0306 |
|                                     | Total                              | 110.59  |         |        |
| II. REPO Transactions *             |                                    |         |         |        |
| (Other than with RBI)               |                                    |         |         |        |

| Loan Code                               | Nomenclature | Amount<br>(Face Value)<br>(in Rs.Crore) | Price *<br>Per Rs.100<br>Nominal | Repo Rate<br>(%pa) | Repo<br>Period<br>(Days) |
|-----------------------------------------|--------------|-----------------------------------------|----------------------------------|--------------------|--------------------------|
| (1)                                     | (1)          | (2)                                     | (3)                              | (4)                | (5)                      |
| A. Government of India Dated Securities |              |                                         |                                  |                    |                          |
| 97011                                   | 11.15 % 2002 | 50.00                                   | 103.85                           | 6.80               | 1                        |
| 94003                                   | 12.50 % 2004 | 20.00                                   | 112.10                           | 7.25               | 7                        |
| 94003                                   | 12.50 % 2004 | 15.00                                   | 112.10                           | 7.25               | 7                        |
| 94003                                   | 12.50 % 2004 | 50.00                                   | 112.10                           | 6.80               | 1                        |
| 94003                                   | 12.50 % 2004 | 50.00                                   | 112.10                           | 6.80               | 1                        |

[illegible]

|                                     |         |      |        |         |      |   |
|-------------------------------------|---------|------|--------|---------|------|---|
| 01006                               | 10.25 % | 2021 | 50.00  | 102.50  | 7.05 | 7 |
| 01006                               | 10.25 % | 2021 | 12.00  | 102.40  | 6.70 | 1 |
| 01006                               | 10.25 % | 2021 | 12.00  | 102.40  | 6.70 | 1 |
| Total                               |         |      | 772.00 |         |      |   |
| B. State Government Securities      |         |      |        | NIL     |      |   |
| C. Treasury Bills                   |         |      |        | NIL     |      |   |
| (i) 14 Day Bills (Maturity-wise)    |         |      |        | NIL     |      |   |
| (DD/MM/YYYY)                        |         |      |        | NIL     |      |   |
| (ii) 91 Day Bills (Maturity-wise)   |         |      |        | NIL     |      |   |
| (DD/MM/YYYY)                        |         |      |        | NIL     |      |   |
| 16/11/2001                          |         |      | 25.00  | 98.6500 | 6.75 | 7 |
| 16/11/2001                          |         |      | 25.00  | 98.6500 | 6.75 | 7 |
| 30/11/2001                          |         |      | 25.00  | 98.3987 | 6.75 | 7 |
| 30/11/2001                          |         |      | 25.00  | 98.3987 | 6.75 | 7 |
| Total                               |         |      | 100.00 |         |      |   |
| (iii) 182 Day Bills (Maturity-wise) |         |      |        | NIL     |      |   |
| (DD/MM/YYYY)                        |         |      |        | NIL     |      |   |
| (iv) 364 Day Bills (Maturity-wise)  |         |      |        | NIL     |      |   |
| (DD/MM/YYYY)                        |         |      |        | NIL     |      |   |

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\* Relate to the first leg of Repos  
# YTM(indicative) will depend upon assumed rate of inflation  
Date : 03 September 2001

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