

|                         |                       |                                      |           |
|-------------------------|-----------------------|--------------------------------------|-----------|
| <b>Auction No:</b>      | 40th PIB-PFL (3rd RO) | <b>Coupon Start Date</b>             | 27-Jun-24 |
| <b>Type of Bond:</b>    | 05-YEAR PIB           | <b>Coupon Rate:</b>                  | 19.9283%  |
| <b>Auction Date:</b>    | 7-Aug-24              | <b>Coupon Maturity</b>               | 27-Dec-24 |
| <b>Settlement Date:</b> | 8-Aug-24              | <b>No of days for current coupon</b> | 183       |
| <b>Issue Date:</b>      | 27-Jun-24             | <b>Accrued Coupon Days</b>           | 42        |
| <b>Maturity Date:</b>   | 27-Jun-29             | <b>Target Amount in PKR Billion</b>  | 200       |

PKR in million

| BID NO. | BID AMOUNT | BID PRICE PER RS. 100 | RUNNING TOTAL | REALIZED AMOUNT | CUM. REALIZED AMOUNT | ACCRUED INTEREST | CUM. ACCRUED INTEREST | REALIZED AMOUNT (FINAL) | CUM. REALIZED AMOUNT (FINAL) |
|---------|------------|-----------------------|---------------|-----------------|----------------------|------------------|-----------------------|-------------------------|------------------------------|
| 1       | 1,500.000  | 96.8125               | 1,500.000     | 1,452.188       | 1,452.188            | 34.303           | 34.303                | 1,486.490               | 1,486.490                    |
| 2       | 1,000.000  | 96.7834               | 2,500.000     | 967.834         | 2,420.022            | 22.869           | 57.171                | 990.703                 | 2,477.193                    |
| 3       | 1,000.000  | 96.7543               | 3,500.000     | 967.543         | 3,387.565            | 22.869           | 80.040                | 990.412                 | 3,467.604                    |
| 4       | 5,000.000  | 96.7383               | 8,500.000     | 4,836.915       | 8,224.480            | 114.343          | 194.383               | 4,951.258               | 8,418.862                    |
| 5       | 500.000    | 96.7383               | 9,000.000     | 483.692         | 8,708.171            | 11.434           | 205.817               | 495.126                 | 8,913.988                    |
| 6       | 500.000    | 96.7253               | 9,500.000     | 483.627         | 9,191.798            | 11.434           | 217.251               | 495.061                 | 9,409.049                    |
| 7       | 5,000.000  | 96.7238               | 14,500.000    | 4,836.190       | 14,027.988           | 114.343          | 331.594               | 4,950.533               | 14,359.581                   |
| 8       | 100.000    | 96.7093               | 14,600.000    | 96.709          | 14,124.697           | 2.287            | 333.881               | 98.996                  | 14,458.577                   |
| 9       | 10,000.000 | 96.7093               | 24,600.000    | 9,670.930       | 23,795.627           | 228.685          | 562.566               | 9,899.615               | 24,358.193                   |
| 10      | 300.000    | 96.7093               | 24,900.000    | 290.128         | 24,085.755           | 6.861            | 569.427               | 296.988                 | 24,655.181                   |
| 11      | 3,000.000  | 96.7093               | 27,900.000    | 2,901.279       | 26,987.034           | 68.606           | 638.032               | 2,969.885               | 27,625.066                   |
| 12      | 500.000    | 96.7093               | 28,400.000    | 483.547         | 27,470.580           | 11.434           | 649.467               | 494.981                 | 28,120.047                   |
| 13      | 8,000.000  | 96.7093               | 36,400.000    | 7,736.744       | 35,207.324           | 182.948          | 832.415               | 7,919.692               | 36,039.739                   |
| 14      | 5,000.000  | 96.7093               | 41,400.000    | 4,835.465       | 40,042.789           | 114.343          | 946.758               | 4,949.808               | 40,989.547                   |
| 15      | 500.000    | 96.6962               | 41,900.000    | 483.481         | 40,526.270           | 11.434           | 958.192               | 494.915                 | 41,484.462                   |
| 16      | 5,000.000  | 96.6948               | 46,900.000    | 4,834.740       | 45,361.010           | 114.343          | 1,072.535             | 4,949.083               | 46,433.545                   |
| 17      | 100.000    | 96.6948               | 47,000.000    | 96.695          | 45,457.705           | 2.287            | 1,074.821             | 98.982                  | 46,532.526                   |
| 18      | 100.000    | 96.6948               | 47,100.000    | 96.695          | 45,554.400           | 2.287            | 1,077.108             | 98.982                  | 46,631.508                   |
| 19      | 2,500.000  | 96.6948               | 49,600.000    | 2,417.370       | 47,971.770           | 57.171           | 1,134.280             | 2,474.541               | 49,106.049                   |
| 20      | 2,000.000  | 96.6835               | 51,600.000    | 1,933.670       | 49,905.440           | 45.737           | 1,180.017             | 1,979.407               | 51,085.457                   |
| 21      | 10,000.000 | 96.6803               | 61,600.000    | 9,668.030       | 59,573.470           | 228.685          | 1,408.702             | 9,896.715               | 60,982.172                   |
| 22      | 7,500.000  | 96.6803               | 69,100.000    | 7,251.023       | 66,824.492           | 171.514          | 1,580.216             | 7,422.537               | 68,404.708                   |
| 23      | 100.000    | 96.6803               | 69,200.000    | 96.680          | 66,921.173           | 2.287            | 1,582.503             | 98.967                  | 68,503.676                   |
| 24      | 100.000    | 96.6803               | 69,300.000    | 96.680          | 67,017.853           | 2.287            | 1,584.790             | 98.967                  | 68,602.643                   |
| 25      | 3,000.000  | 96.6803               | 72,300.000    | 2,900.409       | 69,918.262           | 68.606           | 1,653.396             | 2,969.015               | 71,571.657                   |
| 26      | 500.000    | 96.6803               | 72,800.000    | 483.402         | 70,401.663           | 11.434           | 1,664.830             | 494.836                 | 72,066.493                   |
| 27      | 8,000.000  | 96.6803               | 80,800.000    | 7,734.424       | 78,136.087           | 182.948          | 1,847.778             | 7,917.372               | 79,983.866                   |
| 28      | 500.000    | 96.6672               | 81,300.000    | 483.336         | 78,619.423           | 11.434           | 1,859.212             | 494.770                 | 80,478.636                   |
| 29      | 2,500.000  | 96.6658               | 83,800.000    | 2,416.645       | 81,036.068           | 57.171           | 1,916.384             | 2,473.816               | 82,952.452                   |
| 30      | 5,000.000  | 96.6542               | 88,800.000    | 4,832.710       | 85,868.778           | 114.343          | 2,030.726             | 4,947.053               | 87,899.505                   |
| 31      | 5,000.000  | 96.6542               | 93,800.000    | 4,832.710       | 90,701.488           | 114.343          | 2,145.069             | 4,947.053               | 92,846.558                   |
| 32      | 250.000    | 96.6527               | 94,050.000    | 241.632         | 90,943.120           | 5.717            | 2,150.786             | 247.349                 | 93,093.906                   |
| 33      | 2,000.000  | 96.6513               | 96,050.000    | 1,933.026       | 92,876.146           | 45.737           | 2,196.523             | 1,978.763               | 95,072.670                   |
| 34      | 100.000    | 96.6513               | 96,150.000    | 96.651          | 92,972.797           | 2.287            | 2,198.810             | 98.938                  | 95,171.608                   |
| 35      | 100.000    | 96.6513               | 96,250.000    | 96.651          | 93,069.449           | 2.287            | 2,201.097             | 98.938                  | 95,270.546                   |
| 36      | 3,000.000  | 96.6513               | 99,250.000    | 2,899.539       | 95,968.988           | 68.606           | 2,269.703             | 2,968.145               | 98,238.690                   |
| 37      | 500.000    | 96.6513               | 99,750.000    | 483.257         | 96,452.244           | 11.434           | 2,281.137             | 494.691                 | 98,733.381                   |
| 38      | 8,000.000  | 96.6513               | 107,750.000   | 7,732.104       | 104,184.348          | 182.948          | 2,464.085             | 7,915.052               | 106,648.434                  |
| 39      | 3,000.000  | 96.6513               | 110,750.000   | 2,899.539       | 107,083.887          | 68.606           | 2,532.691             | 2,968.145               | 109,616.578                  |
| 40      | 500.000    | 96.6513               | 111,250.000   | 483.257         | 107,567.144          | 11.434           | 2,544.125             | 494.691                 | 110,111.269                  |
| 41      | 250.000    | 96.6368               | 111,500.000   | 241.592         | 107,808.736          | 5.717            | 2,549.842             | 247.309                 | 110,358.578                  |
| 42      | 100.000    | 96.6368               | 111,600.000   | 96.637          | 107,905.373          | 2.287            | 2,552.129             | 98.924                  | 110,457.502                  |
| 43      | 2,500.000  | 96.6368               | 114,100.000   | 2,415.920       | 110,321.293          | 57.171           | 2,609.301             | 2,473.091               | 112,930.593                  |
| 44      | 1,000.000  | 96.6281               | 115,100.000   | 966.281         | 111,287.574          | 22.869           | 2,632.169             | 989.150                 | 113,919.743                  |
| 45      | 5,000.000  | 96.6252               | 120,100.000   | 4,831.260       | 116,118.834          | 114.343          | 2,746.512             | 4,945.603               | 118,865.345                  |
| 46      | 2,000.000  | 96.6223               | 122,100.000   | 1,932.446       | 118,051.280          | 45.737           | 2,792.249             | 1,978.183               | 120,843.528                  |
| 47      | 500.000    | 96.6223               | 122,600.000   | 483.112         | 118,534.391          | 11.434           | 2,803.683             | 494.546                 | 121,338.074                  |
| 48      | 500.000    | 96.6095               | 123,100.000   | 483.048         | 119,017.439          | 11.434           | 2,815.117             | 494.482                 | 121,832.556                  |
| 49      | 250.000    | 96.6092               | 123,350.000   | 241.523         | 119,258.962          | 5.717            | 2,820.835             | 247.240                 | 122,079.796                  |
| 50      | 2,500.000  | 96.6078               | 125,850.000   | 2,415.195       | 121,674.157          | 57.171           | 2,878.006             | 2,472.366               | 124,552.162                  |
| 51      | 6,000.000  | 96.6020               | 131,850.000   | 5,796.120       | 127,470.277          | 137.211          | 3,015.217             | 5,933.331               | 130,485.494                  |
| 52      | 1,000.000  | 96.5991               | 132,850.000   | 965.991         | 128,436.268          | 22.869           | 3,038.086             | 988.860                 | 131,474.353                  |
| 53      | 5,000.000  | 96.5962               | 137,850.000   | 4,829.810       | 133,266.078          | 114.343          | 3,152.428             | 4,944.153               | 136,418.506                  |

|                         |                       |                                      |           |
|-------------------------|-----------------------|--------------------------------------|-----------|
| <b>Auction No:</b>      | 40th PIB-PFL (3rd RO) | <b>Coupon Start Date</b>             | 27-Jun-24 |
| <b>Type of Bond:</b>    | 05-YEAR PIB           | <b>Coupon Rate:</b>                  | 19.9283%  |
| <b>Auction Date:</b>    | 7-Aug-24              | <b>Coupon Maturity</b>               | 27-Dec-24 |
| <b>Settlement Date:</b> | 8-Aug-24              | <b>No of days for current coupon</b> | 183       |
| <b>Issue Date:</b>      | 27-Jun-24             | <b>Accrued Coupon Days</b>           | 42        |
| <b>Maturity Date:</b>   | 27-Jun-29             | <b>Target Amount in PKR Billion</b>  | 200       |

PKR in million

| BID NO. | BID AMOUNT | BID PRICE PER RS.<br>100 | RUNNING TOTAL | REALIZED AMOUNT | CUM. REALIZED<br>AMOUNT | ACCRUED INTEREST | CUM. ACCRUED<br>INTEREST | REALIZED AMOUNT<br>(FINAL) | CUM. REALIZED<br>AMOUNT (FINAL) |
|---------|------------|--------------------------|---------------|-----------------|-------------------------|------------------|--------------------------|----------------------------|---------------------------------|
| 54      | 2,000.000  | 96.5933                  | 139,850.000   | 1,931.866       | 135,197.944             | 45.737           | 3,198.165                | 1,977.603                  | 138,396.109                     |
| 55      | 10,000.000 | 96.5933                  | 149,850.000   | 9,659.330       | 144,857.274             | 228.685          | 3,426.851                | 9,888.015                  | 148,284.124                     |
| 56      | 500.000    | 96.5933                  | 150,350.000   | 482.967         | 145,340.240             | 11.434           | 3,438.285                | 494.401                    | 148,778.525                     |
| 57      | 500.000    | 96.5933                  | 150,850.000   | 482.967         | 145,823.207             | 11.434           | 3,449.719                | 494.401                    | 149,272.926                     |
| 58      | 3,000.000  | 96.5933                  | 153,850.000   | 2,897.799       | 148,721.006             | 68.606           | 3,518.325                | 2,966.405                  | 152,239.331                     |
| 59      | 2,000.000  | 96.5933                  | 155,850.000   | 1,931.866       | 150,652.872             | 45.737           | 3,564.062                | 1,977.603                  | 154,216.934                     |
| 60      | 500.000    | 96.5860                  | 156,350.000   | 482.930         | 151,135.802             | 11.434           | 3,575.496                | 494.364                    | 154,711.298                     |
| 61      | 500.000    | 96.5802                  | 156,850.000   | 482.901         | 151,618.703             | 11.434           | 3,586.931                | 494.335                    | 155,205.633                     |
| 62      | 500.000    | 96.5788                  | 157,350.000   | 482.894         | 152,101.597             | 11.434           | 3,598.365                | 494.328                    | 155,699.961                     |
| 63      | 2,500.000  | 96.5788                  | 159,850.000   | 2,414.470       | 154,516.067             | 57.171           | 3,655.536                | 2,471.641                  | 158,171.603                     |
| 64      | 3,000.000  | 96.5730                  | 162,850.000   | 2,897.190       | 157,413.257             | 68.606           | 3,724.142                | 2,965.796                  | 161,137.398                     |
| 65      | 500.000    | 96.5715                  | 163,350.000   | 482.858         | 157,896.114             | 11.434           | 3,735.576                | 494.292                    | 161,631.690                     |
| 66      | 1,000.000  | 96.5701                  | 164,350.000   | 965.701         | 158,861.815             | 22.869           | 3,758.445                | 988.570                    | 162,620.260                     |
| 67      | 3,500.000  | 96.5675                  | 167,850.000   | 3,379.863       | 162,241.678             | 80.040           | 3,838.485                | 3,459.902                  | 166,080.162                     |
| 68      | 5,000.000  | 96.5672                  | 172,850.000   | 4,828.360       | 167,070.038             | 114.343          | 3,952.827                | 4,942.703                  | 171,022.865                     |
| 69      | 6,000.000  | 96.5643                  | 178,850.000   | 5,793.858       | 172,863.896             | 137.211          | 4,090.039                | 5,931.069                  | 176,953.934                     |
| 70      | 10,000.000 | 96.5643                  | 188,850.000   | 9,656.430       | 182,520.326             | 228.685          | 4,318.724                | 9,885.115                  | 186,839.050                     |
| 71      | 500.000    | 96.5643                  | 189,350.000   | 482.822         | 183,003.147             | 11.434           | 4,330.158                | 494.256                    | 187,333.305                     |
| 72      | 2,000.000  | 96.5643                  | 191,350.000   | 1,931.286       | 184,934.433             | 45.737           | 4,375.895                | 1,977.023                  | 189,310.328                     |
| 73      | 500.000    | 96.5571                  | 191,850.000   | 482.786         | 185,417.219             | 11.434           | 4,387.330                | 494.220                    | 189,804.548                     |
| 74      | 500.000    | 96.5516                  | 192,350.000   | 482.758         | 185,899.977             | 11.434           | 4,398.764                | 494.192                    | 190,298.740                     |
| 75      | 1,000.000  | 96.5513                  | 193,350.000   | 965.513         | 186,865.490             | 22.869           | 4,421.632                | 988.382                    | 191,287.122                     |
| 76      | 5,000.000  | 96.5498                  | 198,350.000   | 4,827.490       | 191,692.980             | 114.343          | 4,535.975                | 4,941.833                  | 196,228.955                     |
| 77      | 7,500.000  | 96.5498                  | 205,850.000   | 7,241.235       | 198,934.215             | 171.514          | 4,707.489                | 7,412.749                  | 203,641.704                     |
| 78      | 10,000.000 | 96.5498                  | 215,850.000   | 9,654.980       | 208,589.195             | 228.685          | 4,936.175                | 9,883.665                  | 213,525.369                     |
| 79      | 500.000    | 96.5498                  | 216,350.000   | 482.749         | 209,071.944             | 11.434           | 4,947.609                | 494.183                    | 214,019.552                     |
| 80      | 2,000.000  | 96.5498                  | 218,350.000   | 1,930.996       | 211,002.940             | 45.737           | 4,993.346                | 1,976.733                  | 215,996.285                     |
| 81      | 2,500.000  | 96.5498                  | 220,850.000   | 2,413.745       | 213,416.685             | 57.171           | 5,050.517                | 2,470.916                  | 218,467.202                     |
| 82      | 3,000.000  | 96.5440                  | 223,850.000   | 2,896.320       | 216,313.005             | 68.606           | 5,119.123                | 2,964.926                  | 221,432.127                     |
| 83      | 500.000    | 96.5426                  | 224,350.000   | 482.713         | 216,795.718             | 11.434           | 5,130.557                | 494.147                    | 221,926.275                     |
| 84      | 5,000.000  | 96.5382                  | 229,350.000   | 4,826.910       | 221,622.628             | 114.343          | 5,244.900                | 4,941.253                  | 226,867.527                     |
| 85      | 10,000.000 | 96.5382                  | 239,350.000   | 9,653.820       | 231,276.448             | 228.685          | 5,473.585                | 9,882.505                  | 236,750.033                     |
| 86      | 5,000.000  | 96.5353                  | 244,350.000   | 4,826.765       | 236,103.213             | 114.343          | 5,587.928                | 4,941.108                  | 241,691.141                     |
| 87      | 5,000.000  | 96.5353                  | 249,350.000   | 4,826.765       | 240,929.978             | 114.343          | 5,702.271                | 4,941.108                  | 246,632.248                     |
| 88      | 500.000    | 96.5353                  | 249,850.000   | 482.677         | 241,412.654             | 11.434           | 5,713.705                | 494.111                    | 247,126.359                     |
| 89      | 5,000.000  | 96.5353                  | 254,850.000   | 4,826.765       | 246,239.419             | 114.343          | 5,828.048                | 4,941.108                  | 252,067.467                     |
| 90      | 3,000.000  | 96.5353                  | 257,850.000   | 2,896.059       | 249,135.478             | 68.606           | 5,896.653                | 2,964.665                  | 255,032.131                     |
| 91      | 500.000    | 96.5353                  | 258,350.000   | 482.677         | 249,618.155             | 11.434           | 5,908.088                | 494.111                    | 255,526.242                     |
| 92      | 500.000    | 96.5281                  | 258,850.000   | 482.641         | 250,100.795             | 11.434           | 5,919.522                | 494.075                    | 256,020.317                     |
| 93      | 5,000.000  | 96.5237                  | 263,850.000   | 4,826.185       | 254,926.980             | 114.343          | 6,033.865                | 4,940.528                  | 260,960.845                     |
| 94      | 1,000.000  | 96.5226                  | 264,850.000   | 965.226         | 255,892.206             | 22.869           | 6,056.733                | 988.095                    | 261,948.939                     |
| 95      | 2,000.000  | 96.5223                  | 266,850.000   | 1,930.446       | 257,822.652             | 45.737           | 6,102.470                | 1,976.183                  | 263,925.122                     |
| 96      | 10,000.000 | 96.5209                  | 276,850.000   | 9,652.090       | 267,474.742             | 228.685          | 6,331.156                | 9,880.775                  | 273,805.898                     |
| 97      | 5,475.000  | 96.5209                  | 282,325.000   | 5,284.519       | 272,759.261             | 125.205          | 6,456.361                | 5,409.725                  | 279,215.622                     |
| 98      | 2,500.000  | 96.5209                  | 284,825.000   | 2,413.023       | 275,172.284             | 57.171           | 6,513.532                | 2,470.194                  | 281,685.816                     |
| 99      | 2,000.000  | 96.5064                  | 286,825.000   | 1,930.128       | 277,102.412             | 45.737           | 6,559.269                | 1,975.865                  | 283,661.681                     |
| 100     | 10,000.000 | 96.4630                  | 296,825.000   | 9,646.300       | 286,748.712             | 228.685          | 6,787.955                | 9,874.985                  | 293,536.667                     |
| 101     | 5,000.000  | 96.4051                  | 301,825.000   | 4,820.255       | 291,568.967             | 114.343          | 6,902.297                | 4,934.598                  | 298,471.264                     |
| 102     | 10,000.000 | 96.4051                  | 311,825.000   | 9,640.510       | 301,209.477             | 228.685          | 7,130.983                | 9,869.195                  | 308,340.460                     |
| 103     | 15,000.000 | 96.3618                  | 326,825.000   | 14,454.270      | 315,663.747             | 343.028          | 7,474.011                | 14,797.298                 | 323,137.758                     |
| 104     | 4,500.000  | 96.3618                  | 331,325.000   | 4,336.281       | 320,000.028             | 102.908          | 7,576.919                | 4,439.189                  | 327,576.947                     |
| 105     | 5,000.000  | 96.2608                  | 336,325.000   | 4,813.040       | 324,813.068             | 114.343          | 7,691.262                | 4,927.383                  | 332,504.330                     |
| 106     | 15,000.000 | 96.2175                  | 351,325.000   | 14,432.625      | 339,245.693             | 343.028          | 8,034.290                | 14,775.653                 | 347,279.983                     |

**Auction No:** 40th PIB-PFL (3rd RO)  
**Type of Bond:** 05-YEAR PIB  
**Auction Date:** 7-Aug-24  
**Settlement Date:** 8-Aug-24  
**Issue Date:** 27-Jun-24  
**Maturity Date:** 27-Jun-29

**Coupon Start Date:** 27-Jun-24  
**Coupon Rate:** 19.9283%  
**Coupon Maturity:** 27-Dec-24  
**No of days for current coupon:** 183  
**Accrued Coupon Days:** 42  
**Target Amount in PKR Billion:** 200

PKR in million

| BID NO. | BID AMOUNT         | BID PRICE PER RS.<br>100 | RUNNING TOTAL | REALIZED AMOUNT    | CUM. REALIZED<br>AMOUNT | ACCRUED INTEREST | CUM. ACCRUED<br>INTEREST | REALIZED AMOUNT<br>(FINAL) | CUM. REALIZED<br>AMOUNT (FINAL) |
|---------|--------------------|--------------------------|---------------|--------------------|-------------------------|------------------|--------------------------|----------------------------|---------------------------------|
| 107     | 5,000.000          | 96.2175                  | 356,325.000   | 4,810.875          | 344,056.568             | 114.343          | 8,148.633                | 4,925.218                  | 352,205.201                     |
| 108     | 5,000.000          | 95.9298                  | 361,325.000   | 4,796.490          | 348,853.058             | 114.343          | 8,262.976                | 4,910.833                  | 357,116.033                     |
| 109     | 10,000.000         | 95.7865                  | 371,325.000   | 9,578.650          | 358,431.708             | 228.685          | 8,491.661                | 9,807.335                  | 366,923.369                     |
|         | <b>371,325.000</b> |                          |               | <b>358,431.708</b> |                         | <b>8,491.661</b> |                          | <b>366,923.369</b>         |                                 |

**Auction No:** 39th PIB-PFL (8th RO)  
**Type of Bond:** 10-YEAR PIB  
**Auction Date:** 7-Aug-24  
**Settlement Date:** 8-Aug-24  
**Issue Date:** 18-Apr-24  
**Maturity Date:** 18-Apr-34

**Coupon Start Date:** 18-Apr-24  
**Coupon Rate:** 21.3035%  
**Coupon Maturity:** 18-Oct-24  
**No of days for current coupon:** 183  
**Accrued Coupon Days:** 112  
**Target Amount in PKR Billion:** 150

PKR in million

| BID NO. | BID AMOUNT        | BID PRICE PER RS.<br>100 | RUNNING TOTAL | REALIZED AMOUNT   | CUM. REALIZED<br>AMOUNT | ACCRUED INTEREST | CUM. ACCRUED<br>INTEREST | REALIZED AMOUNT<br>(FINAL) | CUM. REALIZED<br>AMOUNT (FINAL) |
|---------|-------------------|--------------------------|---------------|-------------------|-------------------------|------------------|--------------------------|----------------------------|---------------------------------|
| 1       | 5,000.000         | 94.8342                  | 5,000.000     | 4,741.710         | 4,741.710               | 325.955          | 325.955                  | 5,067.665                  | 5,067.665                       |
| 2       | 6,000.000         | 94.6858                  | 11,000.000    | 5,681.148         | 10,422.858              | 391.146          | 717.101                  | 6,072.294                  | 11,139.959                      |
| 3       | 5,500.000         | 94.6487                  | 16,500.000    | 5,205.679         | 15,628.537              | 358.551          | 1,075.652                | 5,564.229                  | 16,704.189                      |
| 4       | 4,990.000         | 94.6117                  | 21,490.000    | 4,721.124         | 20,349.660              | 325.303          | 1,400.955                | 5,046.427                  | 21,750.616                      |
| 5       | 4,000.000         | 94.5377                  | 25,490.000    | 3,781.508         | 24,131.168              | 260.764          | 1,661.720                | 4,042.272                  | 25,792.888                      |
|         | <b>25,490.000</b> |                          |               | <b>24,131.168</b> |                         | <b>1,661.720</b> |                          | <b>25,792.888</b>          |                                 |