

September 04, 2023

The details of sale/ purchase transactions done in NSE shares in the month of August 2023 are as follows:

Date of transfer	Type of transaction (i.e. R to R, R to NR, NR to NR and NR to R)	No. of equity shares	Price per share of Re 1 each	Whether transaction between Related Party(ies)
01-08-2023	R to R	300	3,200.00	No
01-08-2023	R to R	500	3,570.00	No
01-08-2023	#R to R	500	3,150.00	No
01-08-2023	#R to R	3,000	2,950.00	No
01-08-2023	#R to R	1,000	3,050.00	No
01-08-2023	#R to R	500	3,150.00	No
01-08-2023	#R to R	500	3,000.00	No
01-08-2023	#R to R	1,000	3,050.00	No
01-08-2023	#R to R	500	3,200.00	No
01-08-2023	#R to R	1,000	2,975.00	No
01-08-2023	#R to R	1,000	3,050.00	No
01-08-2023	#R to R	500	3,250.00	No
01-08-2023	#R to R	1,000	3,100.00	No
01-08-2023	#R to R	2,000	3,100.00	No
01-08-2023	#R to R	500	3,100.00	No
01-08-2023	#R to R	500	3,050.00	No
01-08-2023	R to R	1,500	2,900.00	No
01-08-2023	R to R	1,000	2,940.00	No
01-08-2023	R to R	8,000	3,000.00	No
01-08-2023	R to R	1,700	2,925.00	No
01-08-2023	R to R	5,000	2,950.00	No
01-08-2023	R to R	1,000	2,840.00	No
01-08-2023	R to R	5,000	2,925.00	No
02-08-2023	R to R	8,500	2,850.00	No
02-08-2023	#R to R	10,000	2,925.00	No
02-08-2023	#R to R	500	3,100.00	No
02-08-2023	#R to R	500	3,065.00	No
02-08-2023	#R to R	1,000	2,950.00	No
02-08-2023	#R to R	500	3,100.00	No
02-08-2023	#R to R	1,000	3,200.00	No
02-08-2023	#R to R	500	3,025.00	No
02-08-2023	R to R	1,000	3,300.00	No
02-08-2023	R to R	100	3,250.00	No
02-08-2023	#R to R	500	3,000.00	No
02-08-2023	#R to R	500	3,050.00	No
02-08-2023	#R to R	500	3,100.00	No
02-08-2023	#R to R	500	3,150.00	No
02-08-2023	#R to R	1,500	3,000.00	No
02-08-2023	#R to R	2,000	3,000.00	No
02-08-2023	#R to R	500	3,200.00	No
02-08-2023	#R to R	1,000	3,300.00	No
02-08-2023	R to R	500	3,225.00	No
02-08-2023	R to R	1,000	2,875.00	No
03-08-2023	R to R	1,500	2,925.00	No
03-08-2023	R to R	1,500	2,925.00	No
03-08-2023	R to R	500	3,100.00	No

03-08-2023	R to R	13,000	2,970.00	No
03-08-2023	R to R	1,000	2,920.00	No
03-08-2023	R to R	3,000	2,910.00	No
03-08-2023	R to R	1,750	2,900.00	No
03-08-2023	R to R	1,750	2,900.00	No
03-08-2023	R to R	1,750	2,900.00	No
03-08-2023	R to R	500	2,975.00	No
03-08-2023	#R to R	500	3,200.00	No
03-08-2023	#R to R	500	3,200.00	No
03-08-2023	#R to R	500	3,250.00	No
03-08-2023	#R to R	1,000	2,950.00	No
03-08-2023	#R to R	2,000	3,200.00	No
03-08-2023	#R to R	500	3,050.00	No
03-08-2023	#R to R	3,500	3,060.00	No
03-08-2023	#R to R	6,000	2,910.00	No
03-08-2023	R to R	500	3,000.00	No
03-08-2023	R to R	1,000	2,875.00	No
03-08-2023	#R to R	500	3,050.00	No
03-08-2023	#R to R	500	3,200.00	No
03-08-2023	#R to R	500	3,250.00	No
03-08-2023	#R to R	5,000	2,765.00	No
03-08-2023	#R to R	500	3,000.00	No
03-08-2023	R to R	1,000	3,400.00	No
03-08-2023	R to R	1,000	3,700.00	No
03-08-2023	R to R	500	3,400.00	No
03-08-2023	#R to R	500	3,200.00	No
03-08-2023	#R to R	3,000	3,000.00	No
03-08-2023	#R to R	500	3,100.00	No
03-08-2023	#R to R	500	3,000.00	No
03-08-2023	#R to R	500	3,000.00	No
03-08-2023	#R to R	500	3,300.00	No
03-08-2023	#R to R	500	3,000.00	No
03-08-2023	#R to R	500	3,100.00	No
03-08-2023	#R to R	500	2,950.00	No
03-08-2023	#R to R	500	3,000.00	No
03-08-2023	#R to R	1,000	3,100.00	No
03-08-2023	#R to R	1,000	3,100.00	No
03-08-2023	#R to R	500	3,100.00	No
03-08-2023	#R to R	500	3,065.00	No
03-08-2023	#R to R	500	3,000.00	No
03-08-2023	#R to R	500	3,150.00	No
03-08-2023	#R to R	500	3,050.00	No
03-08-2023	R to R	3,000	3,180.00	No
03-08-2023	#R to R	2,000	2,925.00	No
03-08-2023	#R to R	16,100	2,850.00	No
03-08-2023	#R to R	1,700	3,000.00	No
03-08-2023	#R to R	10,000	2,850.00	No
03-08-2023	#R to R	3,500	3,000.00	No
03-08-2023	R to NR	500	3,000.00	No
03-08-2023	R to R	500	3,050.00	No
03-08-2023	R to R	1,000	3,100.00	No
03-08-2023	R to #R	17,000	2,850.00	No
03-08-2023	#R to R	4,500	2,850.00	No
03-08-2023	#R to R	4,000	2,850.00	No
03-08-2023	#R to R	3,500	3,000.00	No
03-08-2023	#R to R	3,500	3,000.00	No

03-08-2023	#R to R	16,950	2,950.00	No
03-08-2023	#R to R	10,000	2,900.00	No
03-08-2023	#R to R	10,000	2,900.00	No
03-08-2023	#R to R	7,000	3,000.00	No
03-08-2023	#R to R	5,000	3,000.00	No
03-08-2023	#R to R	10,000	2,850.00	No
03-08-2023	R to R	500	2,950.00	No
03-08-2023	R to R	5,000	2,965.00	No
03-08-2023	#R to R	500	3,000.00	No
03-08-2023	R to R	750	2,925.00	No
03-08-2023	#R to R	3,500	3,000.00	No
03-08-2023	#R to R	3,000	3,000.00	No
04-08-2023	R to R	1,500	2,822.00	No
04-08-2023	R to R	1,000	2,770.00	No
04-08-2023	R to R	33,250	2,949.00	No
04-08-2023	R to R	6,900	2,854.00	No
04-08-2023	R to R	1,667	2,882.00	No
04-08-2023	R to R	1,000	2,911.00	No
04-08-2023	R to R	2,000	2,853.00	No
04-08-2023	R to R	3,500	2,866.00	No
04-08-2023	R to R	10,000	2,845.00	No
04-08-2023	R to R	1,700	2,876.00	No
04-08-2023	R to R	1,000	2,941.00	No
04-08-2023	R to R	1,000	2,936.00	No
04-08-2023	R to R	10,170	2,901.00	No
04-08-2023	R to R	1,000	2,953.00	No
04-08-2023	R to R	100	3,250.00	No
04-08-2023	R to R	250	3,250.00	No
04-08-2023	R to R	250	3,250.00	No
04-08-2023	R to R	200	3,250.00	No
04-08-2023	R to R	300	3,150.00	No
04-08-2023	#R to R	500	3,025.00	No
04-08-2023	#R to R	500	3,300.00	No
04-08-2023	#R to R	100	2,830.00	No
04-08-2023	#R to R	500	3,300.00	No
04-08-2023	R to R	300	3,570.00	No
04-08-2023	R to R	300	3,250.00	No
04-08-2023	R to R	100	3,300.00	No
04-08-2023	R to R	100	3,250.00	No
04-08-2023	R to R	100	3,300.00	No
04-08-2023	R to R	100	3,300.00	No
04-08-2023	R to R	300	3,250.00	No
04-08-2023	R to R	100	3,250.00	No
04-08-2023	R to R	100	3,500.00	No
04-08-2023	R to R	100	3,300.00	No
04-08-2023	R to R	200	3,150.00	No
04-08-2023	#R to R	500	3,100.00	No
04-08-2023	#R to R	1,000	2,950.00	No
04-08-2023	#R to R	1,000	3,000.00	No
04-08-2023	#R to R	1,000	3,050.00	No
04-08-2023	#R to R	1,500	3,000.00	No
04-08-2023	#R to R	500	3,300.00	No
04-08-2023	#R to R	500	2,990.00	No
04-08-2023	#R to R	500	3,000.00	No
04-08-2023	#R to R	500	3,200.00	No
04-08-2023	#R to R	500	3,100.00	No

04-08-2023	#R to R	1,000	3,200.00	No
04-08-2023	#R to R	500	2,900.00	No
04-08-2023	R to R	200	3,300.00	No
04-08-2023	R to R	500	3,000.00	No
04-08-2023	R to R	1,000	3,100.00	No
04-08-2023	R to R	500	3,570.00	No
04-08-2023	#R to R	3,000	2,950.00	No
04-08-2023	#R to R	1,000	3,050.00	No
04-08-2023	#R to R	500	3,350.00	No
04-08-2023	#R to R	500	3,200.00	No
04-08-2023	R to R	500	2,875.00	No
04-08-2023	R to R	50	2,850.00	No
04-08-2023	R to R	1,300	2,829.00	No
04-08-2023	R to R	500	2,900.00	No
04-08-2023	R to R	500	2,975.00	No
04-08-2023	R to R	200	3,550.00	No
04-08-2023	#R to R	2,000	3,300.00	No
04-08-2023	R to R	3,000	3,050.00	No
04-08-2023	R to R	750	2,925.00	No
04-08-2023	R to R	750	2,925.00	No
04-08-2023	R to R	750	2,925.00	No
04-08-2023	R to R	750	2,925.00	No
04-08-2023	R to R	750	2,925.00	No
04-08-2023	R to R	750	2,925.00	No
04-08-2023	R to R	750	2,925.00	No
04-08-2023	R to R	830	2,925.00	No
04-08-2023	#R to R	500	2,950.00	No
04-08-2023	#R to R	3,500	2,980.00	No
04-08-2023	#R to R	1,000	2,975.00	No
04-08-2023	#R to R	1,000	3,300.00	No
04-08-2023	#R to R	500	3,025.00	No
04-08-2023	#R to R	500	3,000.00	No
04-08-2023	#R to R	500	3,025.00	No
04-08-2023	#R to R	500	3,000.00	No
04-08-2023	#R to R	1,000	3,150.00	No
04-08-2023	#R to R	500	3,100.00	No
04-08-2023	#R to R	1,000	2,850.00	No
04-08-2023	#R to R	1,750	3,000.00	No
04-08-2023	#R to R	25,000	2,850.00	No
04-08-2023	#R to R	11,406	2,850.00	No
04-08-2023	#R to R	3,000	2,850.00	No
04-08-2023	#R to R	5,000	2,900.00	No
04-08-2023	#R to R	5,000	2,950.00	No
04-08-2023	#R to R	5,000	3,000.00	No
04-08-2023	#R to R	500	3,150.00	No
04-08-2023	#R to R	2,000	2,950.00	No
04-08-2023	#R to R	10,000	3,000.00	No
04-08-2023	#R to R	16,512	2,950.00	No
04-08-2023	#R to R	3,500	3,000.00	No
04-08-2023	#R to R	1,668	3,000.00	No
04-08-2023	#R to R	500	3,100.00	No
04-08-2023	#R to R	500	3,000.00	No
04-08-2023	#R to R	1,000	3,000.00	No
04-08-2023	#R to R	500	3,110.00	No
04-08-2023	#R to R	500	3,100.00	No
05-08-2023	R to R	300	3,570.00	No
05-08-2023	R to R	200	3,570.00	No

05-08-2023	#R to R	5,000	3,000.00	No
05-08-2023	#R to NR	25,000	2,950.00	No
05-08-2023	R to R	1,000	3,000.00	No
05-08-2023	R to R	2,000	2,950.00	No
05-08-2023	R to R	1,500	2,950.00	No
05-08-2023	R to R	5,000	2,915.00	No
05-08-2023	R to R	5,000	3,180.00	No
05-08-2023	R to R	250	850.00	No
05-08-2023	R to R	1,585	2,950.00	No
05-08-2023	R to R	265	3,000.00	No
05-08-2023	R to R	40,000	3,150.00	No
05-08-2023	R to R	2,000	3,800.00	No
05-08-2023	#R to R	500	2,770.00	No
05-08-2023	R to R	1,250	2,900.00	No
05-08-2023	R to R	500	2,950.00	No
05-08-2023	R to R	2,000	2,900.00	No
05-08-2023	R to R	1,000	2,900.00	No
05-08-2023	R to R	500	2,925.00	No
05-08-2023	R to R	1,000	2,915.00	No
05-08-2023	R to R	1,000	2,850.00	No
05-08-2023	R to R	1,000	2,900.00	No
05-08-2023	R to R	1,000	2,900.00	No
05-08-2023	R to R	200	3,000.00	No
05-08-2023	R to R	1,250	2,900.00	No
05-08-2023	R to R	5,000	2,950.00	No
05-08-2023	#R to R	2,000	2,925.00	No
05-08-2023	#R to R	7,000	2,925.00	No
05-08-2023	#R to R	20,000	2,925.00	No
05-08-2023	R to R	1,000	3,200.00	No
05-08-2023	R to R	1,000	3,120.00	No
05-08-2023	R to R	1,000	3,120.00	No
05-08-2023	R to R	750	2,925.00	No
05-08-2023	R to R	700	2,824.00	No
05-08-2023	R to R	500	2,960.00	No
05-08-2023	R to R	1,500	2,860.00	No
05-08-2023	R to R	3,400	2,917.00	No
05-08-2023	R to R	850	2,955.00	No
05-08-2023	#R to R	5,000	2,850.00	No
05-08-2023	#R to R	100,000	2,850.00	No
05-08-2023	#R to NR	10,000	2,950.00	No
05-08-2023	R to R	500	3,250.00	No
05-08-2023	R to NR	250	2,900.00	No
05-08-2023	R to R	500	2,925.00	No
05-08-2023	R to R	750	2,925.00	No
05-08-2023	R to R	750	2,925.00	No
05-08-2023	R to R	750	2,925.00	No
05-08-2023	R to R	1,500	2,925.00	No
05-08-2023	R to R	1,000	3,100.00	No
05-08-2023	R to NR	690,000	2,850.00	No
05-08-2023	#R to R	500	3,050.00	No
05-08-2023	#R to R	500	3,100.00	No
05-08-2023	#R to R	500	3,050.00	No
05-08-2023	#R to R	500	2,975.00	No
05-08-2023	#R to R	500	3,250.00	No
05-08-2023	#R to R	500	3,100.00	No
05-08-2023	#R to R	1,000	3,028.00	No

05-08-2023	R to R	500	3,200.00	No
05-08-2023	R to R	500	3,200.00	No
05-08-2023	R to R	100	3,000.00	No
05-08-2023	R to R	250	3,250.00	No
05-08-2023	R to R	200	3,200.00	No
05-08-2023	R to R	1,000	2,700.00	No
05-08-2023	R to R	500	3,300.00	No
05-08-2023	R to R	850	2,800.00	No
05-08-2023	R to R	1,000	2,975.00	No
05-08-2023	R to R	1,001	3,475.00	No
05-08-2023	R to R	400	3,150.00	No
05-08-2023	R to NR	500	3,475.00	No
05-08-2023	R to R	1,000	3,030.00	No
05-08-2023	#R to R	25,000	2,900.00	No
05-08-2023	#R to R	5,000	2,900.00	No
05-08-2023	#R to R	4,500	2,900.00	No
05-08-2023	#R to R	4,500	2,900.00	No
05-08-2023	#R to R	4,500	2,900.00	No
05-08-2023	#R to R	3,400	2,950.00	No
05-08-2023	#R to R	4,000	2,900.00	No
05-08-2023	#R to R	3,000	2,900.00	No
05-08-2023	#R to R	5,000	2,900.00	No
05-08-2023	#R to R	2,000	2,900.00	No
05-08-2023	#R to R	1,500	2,900.00	No
05-08-2023	#R to R	200	2,900.00	No
05-08-2023	#R to R	1,000	2,925.00	No
05-08-2023	#R to R	5,000	2,900.00	No
05-08-2023	#R to R	5,000	2,900.00	No
05-08-2023	#R to R	2,000	2,900.00	No
05-08-2023	#R to R	12,000	2,900.00	No
05-08-2023	#R to R	5,000	2,900.00	No
05-08-2023	#R to R	3,450	2,900.00	No
05-08-2023	#R to R	5,000	2,900.00	No
05-08-2023	R to R	1,000	2,900.00	No
05-08-2023	R to R	1,000	2,960.00	No
08-08-2023	R to R	3,500	2,950.00	No
08-08-2023	R to R	500	3,000.00	No
08-08-2023	R to R	1,200	2,933.33	No
08-08-2023	R to R	1,000	3,230.00	No
08-08-2023	R to R	500	3,445.00	No
08-08-2023	R to R	2,586	2,869.00	No
08-08-2023	R to R	750	2,925.00	No
08-08-2023	R to R	750	2,925.00	No
08-08-2023	R to R	750	2,925.00	No
08-08-2023	R to R	750	2,925.00	No
08-08-2023	R to R	1,500	2,925.00	No
08-08-2023	R to R	200	2,925.00	No
08-08-2023	#R to R	2,000	3,100.00	No
08-08-2023	R to R	20,000	3,220.00	No
08-08-2023	R to R	2,000	2,850.00	No
08-08-2023	R to R	500	2,950.00	No
08-08-2023	R to R	1,000	2,930.00	No
08-08-2023	R to R	1,000	2,850.00	No
08-08-2023	R to R	500	2,950.00	No
08-08-2023	#R to R	5,000	2,950.00	No
08-08-2023	#R to R	3,750	2,900.00	No

08-08-2023	#R to R	3,750	2,900.00	No
08-08-2023	#R to R	4,500	2,900.00	No
08-08-2023	#R to R	1,000	3,000.00	No
08-08-2023	R to R	1,000	2,900.00	No
08-08-2023	R to R	100	3,300.00	No
08-08-2023	#R to R	1,000	3,000.00	No
08-08-2023	R to R	200	3,375.00	No
08-08-2023	R to R	200	3,375.00	No
08-08-2023	R to R	100	3,333.00	No
08-08-2023	R to R	100	3,270.00	No
08-08-2023	R to R	200	3,300.00	No
08-08-2023	R to R	150	3,270.00	No
08-08-2023	R to R	11,142	2,900.00	No
08-08-2023	R to R	100	3,250.00	No
08-08-2023	R to R	200,000	3,000.00	No
08-08-2023	R to R	500	3,000.00	No
08-08-2023	R to R	5,000	2,962.00	No
08-08-2023	R to R	500	3,100.00	No
08-08-2023	R to R	500	2,922.00	No
08-08-2023	R to R	500	2,922.00	No
08-08-2023	R to R	1,000	2,920.00	No
08-08-2023	R to R	1,750	2,828.00	No
09-08-2023	R to R	605	3,300.00	No
09-08-2023	R to R	1,000	2,900.00	No
09-08-2023	R to R	1,000	2,900.00	No
09-08-2023	R to R	1,000	2,900.00	No
09-08-2023	#R to R	1,000	3,100.00	No
09-08-2023	#R to R	1,000	3,000.00	No
09-08-2023	R to R	6,000	2,900.00	No
09-08-2023	R to R	500	2,875.00	No
09-08-2023	R to R	1,000	2,900.00	No
09-08-2023	R to R	4,000	2,900.00	No
09-08-2023	R to R	500	3,310.00	No
09-08-2023	R to R	26,000	2,860.00	No
09-08-2023	R to R	750	3,350.00	No
09-08-2023	#R to R	3,000	3,000.00	No
09-08-2023	R to R	100	3,500.00	No
09-08-2023	#R to R	1,000	3,100.00	No
09-08-2023	R to R	800	3,033.00	No
09-08-2023	R to R	1,000	2,800.00	No
09-08-2023	R to R	1,670	2,930.00	No
09-08-2023	R to R	5,000	2,985.00	No
09-08-2023	R to R	5,000	2,985.00	No
09-08-2023	R to R	8,300	2,895.00	No
09-08-2023	R to R	10,000	2,950.00	No
09-08-2023	R to R	500	2,950.00	No
09-08-2023	R to R	500	2,915.00	No
09-08-2023	R to R	500	2,900.00	No
09-08-2023	#R to R	1,000	3,065.00	No
09-08-2023	#R to R	1,000	3,065.00	No
09-08-2023	#R to R	1,500	3,065.00	No
09-08-2023	#R to R	500	2,940.00	No
09-08-2023	#R to R	1,000	3,065.00	No
09-08-2023	R to R	2,000	2,900.00	No
09-08-2023	R to R	1,000	2,900.00	No
09-08-2023	#R to R	300	2,940.00	No

09-08-2023	#R to R	1,000	2,900.00	No
09-08-2023	R to R	700	2,800.00	No
09-08-2023	R to R	2,500	2,950.00	No
09-08-2023	R to R	500	3,100.00	No
10-08-2023	#R to R	2,500	2,850.00	No
10-08-2023	#R to R	3,500	3,000.00	No
10-08-2023	#R to R	3,500	3,000.00	No
10-08-2023	#R to R	500	3,200.00	No
10-08-2023	#R to R	1,000	3,000.00	No
10-08-2023	#R to R	500	3,100.00	No
10-08-2023	#R to R	1,000	2,945.00	No
10-08-2023	#R to R	1,000	3,050.00	No
10-08-2023	#R to R	1,000	3,050.00	No
10-08-2023	#R to R	500	3,150.00	No
10-08-2023	#R to R	500	3,200.00	No
10-08-2023	R to R	750	3,350.00	No
10-08-2023	R to R	230	2,950.00	No
10-08-2023	R to R	500	2,950.00	No
10-08-2023	#R to R	5,000	3,000.00	No
10-08-2023	NR to #R	504,450	3,080.00	No
10-08-2023	#R to R	500	3,100.00	No
10-08-2023	#R to R	500	3,100.00	No
10-08-2023	#R to R	500	3,000.00	No
10-08-2023	#R to R	500	3,000.00	No
10-08-2023	#R to R	500	3,200.00	No
10-08-2023	R to R	1,000	2,900.00	No
10-08-2023	#R to R	350	2,770.00	No
10-08-2023	R to R	5,000	2,940.00	No
10-08-2023	R to R	200	3,200.00	No
10-08-2023	#R to R	5,000	3,000.00	No
10-08-2023	#R to R	1,650	3,000.00	No
10-08-2023	#R to R	3,300	3,000.00	No
10-08-2023	R to R	3,400	2,950.00	No
10-08-2023	R to R	500	2,950.00	No
10-08-2023	R to R	3,000	3,200.00	No
10-08-2023	R to R	1,750	2,900.00	No
10-08-2023	R to R	1,000	3,000.00	No
10-08-2023	R to R	500	3,000.00	No
10-08-2023	R to R	500	3,100.00	No
10-08-2023	R to R	1,000	3,140.00	No
10-08-2023	#R to R	500	3,050.00	No
10-08-2023	R to R	1,000	2,860.00	No
10-08-2023	R to R	1,000	2,860.00	No
10-08-2023	R to R	1,000	2,860.00	No
10-08-2023	R to R	500	2,975.00	No
10-08-2023	R to R	3,000	3,000.00	No
10-08-2023	#R to R	500	3,100.00	No
10-08-2023	#R to R	500	3,200.00	No
10-08-2023	#R to R	500	3,200.00	No
10-08-2023	#R to R	500	3,200.00	No
10-08-2023	#R to R	1,000	3,200.00	No
10-08-2023	#R to R	4,000	3,050.00	No
10-08-2023	#R to R	1,000	3,000.00	No
10-08-2023	#R to R	500	3,110.00	No
10-08-2023	#R to R	1,000	3,050.00	No
10-08-2023	#R to R	1,000	3,100.00	No

10-08-2023	#R to R	2,000	2,975.00	No
10-08-2023	#R to R	2,000	2,925.00	No
10-08-2023	R to R	1,000	2,935.00	No
10-08-2023	R to R	1,000	2,900.00	No
10-08-2023	R to R	1,000	2,900.00	No
10-08-2023	R to R	5,000	2,950.00	No
10-08-2023	R to R	1,000	2,850.00	No
10-08-2023	R to NR	1,700	2,960.00	No
10-08-2023	R to R	150	2,950.00	No
10-08-2023	R to R	50	2,950.00	No
10-08-2023	R to R	340	2,930.00	No
10-08-2023	#R to R	500	3,100.00	No
10-08-2023	#R to R	1,000	3,025.00	No
10-08-2023	#R to R	500	2,990.00	No
10-08-2023	#R to R	2,000	2,900.00	No
10-08-2023	#R to R	500	3,300.00	No
10-08-2023	#R to R	500	2,950.00	No
10-08-2023	#R to R	500	3,000.00	No
10-08-2023	#R to R	500	3,150.00	No
10-08-2023	NR to R	20,000	2,750.00	No
10-08-2023	R to R	100	3,600.00	No
10-08-2023	R to R	100	3,500.00	No
10-08-2023	#R to R	500	3,000.00	No
10-08-2023	R to R	1,000	3,075.00	No
10-08-2023	R to R	170	2,930.00	No
10-08-2023	R to R	180	2,950.00	No
10-08-2023	R to R	250	2,975.00	No
10-08-2023	R to R	300	2,950.00	No
10-08-2023	#R to R	500	3,000.00	No
10-08-2023	#R to R	500	3,450.00	No
10-08-2023	R to R	500	2,975.00	No
10-08-2023	R to R	500	3,000.00	No
10-08-2023	R to R	1,000	3,100.00	No
10-08-2023	R to R	500	2,975.00	No
10-08-2023	R to R	1,000	3,800.00	No
10-08-2023	R to R	500	2,950.00	No
10-08-2023	R to R	1,000	3,400.00	No
10-08-2023	R to R	1,500	2,925.00	No
10-08-2023	R to R	500	2,900.00	No
10-08-2023	R to R	145	3,450.00	No
10-08-2023	R to R	500	3,000.00	No
10-08-2023	R to R	500	3,050.00	No
10-08-2023	R to R	1,000	2,950.00	No
10-08-2023	R to R	100	3,935.00	No
11-08-2023	R to R	309	2,930.00	No
11-08-2023	NR to NR	20,000	2,750.00	No
11-08-2023	R to R	100	3,300.00	No
11-08-2023	R to R	1,000	2,900.00	No
11-08-2023	R to R	1,000	2,950.00	No
11-08-2023	R to R	15,000	2,950.00	No
11-08-2023	#R to R	5,000	2,850.00	No
11-08-2023	#R to R	3,000	2,900.00	No
11-08-2023	R to R	100	3,600.00	No
11-08-2023	R to R	100	3,500.00	No
11-08-2023	#R to R	500	3,300.00	No
11-08-2023	#R to R	500	3,150.00	No

11-08-2023	#R to R	500	3,050.00	No
11-08-2023	#R to R	500	3,000.00	No
11-08-2023	R to R	2,000	2,916.00	No
11-08-2023	R to R	3,000	2,916.00	No
11-08-2023	R to R	2,000	2,900.00	No
11-08-2023	R to R	2,000	3,025.00	No
11-08-2023	R to R	3,000	2,910.00	No
11-08-2023	R to R	500	2,975.00	No
11-08-2023	R to R	200	3,400.00	No
11-08-2023	#R to R	1,500	3,050.00	No
11-08-2023	R to R	2,000	3,000.00	No
11-08-2023	R to R	500	3,100.00	No
11-08-2023	R to R	500	3,100.00	No
11-08-2023	R to R	500	3,100.00	No
11-08-2023	R to R	500	3,025.00	No
11-08-2023	R to R	250	2,850.00	No
11-08-2023	R to R	500	3,100.00	No
11-08-2023	R to R	50	2,950.00	No
11-08-2023	R to R	500	2,950.00	No
11-08-2023	R to R	170	2,971.00	No
11-08-2023	R to R	500	2,945.00	No
11-08-2023	R to R	500	2,945.00	No
11-08-2023	#R to NR	1,000	2,950.00	No
11-08-2023	#R to R	2,000	2,925.00	No
11-08-2023	#R to R	4,000	2,915.00	No
11-08-2023	#R to R	500	3,000.00	No
11-08-2023	#R to R	500	3,000.00	No
11-08-2023	#R to R	500	2,950.00	No
11-08-2023	#R to R	2,000	2,950.00	No
11-08-2023	#R to R	1,000	3,100.00	No
11-08-2023	R to R	500	2,950.00	No
11-08-2023	#R to R	1,650	3,000.00	No
11-08-2023	#R to R	500	3,000.00	No
11-08-2023	R to R	2,275	3,100.00	No
11-08-2023	R to R	340	2,975.00	No
11-08-2023	R to R	2,300	2,840.00	No
11-08-2023	R to R	2,275	3,100.00	No
11-08-2023	#R to R	1,000	3,060.00	No
11-08-2023	R to R	500	3,050.00	No
11-08-2023	R to R	860	2,871.00	No
11-08-2023	R to R	1,000	2,860.00	No
11-08-2023	R to R	500	2,860.00	No
11-08-2023	R to R	100	3,400.00	No
11-08-2023	R to R	100	3,400.00	No
11-08-2023	R to R	100	3,550.00	No
11-08-2023	R to R	42,500	3,005.00	No
11-08-2023	R to R	900	2,876.00	No
11-08-2023	#R to R	5,000	2,900.00	No
11-08-2023	R to R	1,000	2,900.00	No
11-08-2023	#R to R	1,000	3,000.00	No
11-08-2023	#R to R	8,000	2,900.00	No
11-08-2023	#R to R	15,000	2,900.00	No
11-08-2023	#R to R	5,000	2,900.00	No
11-08-2023	R to R	10,435	2,875.00	No
11-08-2023	R to R	18,000	2,900.00	No
11-08-2023	R to R	10,000	3,030.00	No

11-08-2023	R to R	4,500	3,027.00	No
11-08-2023	R to R	2,500	2,851.00	No
11-08-2023	R to R	50	2,900.00	No
11-08-2023	R to R	100	2,900.00	No
11-08-2023	#R to R	500	3,200.00	No
11-08-2023	R to R	100	3,300.00	No
11-08-2023	R to R	100	3,300.00	No
11-08-2023	R to R	200	3,350.00	No
12-08-2023	R to R	2,000	2,870.00	No
12-08-2023	R to R	1,000	2,861.00	No
12-08-2023	R to R	3,000	2,960.00	No
12-08-2023	R to R	4,000	2,899.00	No
12-08-2023	R to R	934	3,000.00	No
12-08-2023	R to R	500	2,925.00	No
12-08-2023	R to R	6,300	3,200.00	No
12-08-2023	R to R	5,000	2,900.00	No
12-08-2023	R to NR	500	3,150.00	No
12-08-2023	R to R	500	3,008.00	No
12-08-2023	R to R	100,000	2,360.00	No
12-08-2023	#R to R	2,000	2,900.00	No
12-08-2023	#R to R	3,500	3,000.00	No
12-08-2023	#R to R	3,000	2,900.00	No
12-08-2023	#R to R	2,000	2,950.00	No
12-08-2023	#R to R	3,500	2,950.00	No
12-08-2023	#R to R	500	3,120.00	No
12-08-2023	#R to R	1,000	3,150.00	No
12-08-2023	#R to R	1,000	3,030.00	No
12-08-2023	#R to R	500	3,150.00	No
12-08-2023	R to R	287	3,450.00	No
12-08-2023	R to R	100	850.00	No
12-08-2023	#R to R	1,500	2,940.00	No
12-08-2023	#R to R	500	3,150.00	No
12-08-2023	#R to NR	2,000	3,000.00	No
12-08-2023	#R to R	500	3,000.00	No
12-08-2023	R to R	200	3,400.00	No
12-08-2023	R to R	1,000	3,150.00	No
12-08-2023	R to R	500	3,000.00	No
12-08-2023	#R to NR	3,500	3,000.00	No
12-08-2023	#R to R	2,000	2,950.00	No
12-08-2023	R to R	500	2,850.00	No
12-08-2023	R to NR	4,000	3,050.00	No
12-08-2023	#R to R	1,668	3,000.00	No
12-08-2023	R to R	300	3,240.00	No
12-08-2023	R to R	23,300	2,962.00	No
12-08-2023	R to R	3,300	2,949.00	No
12-08-2023	R to R	750	2,925.00	No
12-08-2023	R to R	7,000	3,240.00	No
12-08-2023	R to R	750	2,925.00	No
12-08-2023	R to R	1,750	2,821.00	No
12-08-2023	R to R	13,000	3,200.00	No
12-08-2023	NR to #R	175,550	3,080.00	No
12-08-2023	#R to R	4,000	3,000.00	No
12-08-2023	R to R	760	2,925.00	No
12-08-2023	#R to R	35,000	2,900.00	No
12-08-2023	R to R	2,000	2,800.00	No
12-08-2023	R to R	8,643	2,800.00	No

12-08-2023	R to R	1,000	2,950.00	No
12-08-2023	#R to R	500	3,200.00	No
14-08-2023	R to R	1,000	2,911.00	No
14-08-2023	R to R	1,300	2,829.00	No
14-08-2023	R to R	1,500	3,066.00	No
14-08-2023	R to R	1,000	3,000.00	No
14-08-2023	R to R	500	2,950.00	No
14-08-2023	R to R	1,000	3,000.00	No
14-08-2023	R to R	5,000	2,870.00	No
14-08-2023	R to R	100	3,300.00	No
14-08-2023	R to R	100	3,300.00	No
14-08-2023	R to R	5,000	3,050.00	No
14-08-2023	R to R	500	3,100.00	No
14-08-2023	R to R	1,000	2,970.00	No
14-08-2023	R to R	100	3,400.00	No
14-08-2023	R to R	5,000	2,900.00	No
14-08-2023	R to R	100	3,450.00	No
14-08-2023	R to R	100	3,300.00	No
14-08-2023	R to R	500	3,100.00	No
14-08-2023	R to R	2,000	3,000.00	No
14-08-2023	R to R	200	3,400.00	No
14-08-2023	R to R	1,000	2,950.00	No
14-08-2023	R to R	500	3,000.00	No
14-08-2023	R to R	2,000	3,650.00	No
14-08-2023	R to R	500	3,015.00	No
14-08-2023	R to R	100	3,232.00	No
14-08-2023	R to R	100	3,232.00	No
14-08-2023	R to R	100	3,232.00	No
14-08-2023	R to R	100	3,232.00	No
14-08-2023	R to R	750	2,925.00	No
14-08-2023	R to R	100	3,232.00	No
14-08-2023	R to R	750	2,925.00	No
14-08-2023	R to R	100	3,625.00	No
14-08-2023	R to R	1,000	2,950.00	No
14-08-2023	R to R	1,000	2,900.00	No
14-08-2023	R to R	340	2,975.00	No
14-08-2023	R to R	100	3,550.00	No
14-08-2023	R to R	150	3,400.00	No
14-08-2023	R to R	100	3,300.00	No
14-08-2023	R to R	500	2,925.00	No
14-08-2023	R to R	1,000	2,800.00	No
14-08-2023	R to R	340	2,900.00	No
14-08-2023	R to R	100	2,900.00	No
14-08-2023	R to R	100	2,900.00	No
14-08-2023	R to R	100	3,275.00	No
14-08-2023	R to R	100	3,400.00	No
14-08-2023	R to R	300	3,250.00	No
14-08-2023	R to R	500	3,350.00	No
14-08-2023	#R to R	1,100	2,900.00	No
15-08-2023	R to R	10,000	2,822.00	No
15-08-2023	R to NR	3,250	2,976.00	No
15-08-2023	R to R	6,700	2,928.00	No
15-08-2023	R to R	1,000	2,860.00	No
15-08-2023	R to R	1,000	2,860.00	No
15-08-2023	R to R	1,000	2,900.00	No
15-08-2023	R to R	450	2,875.00	No

15-08-2023	R to R	550	2,875.00	No
15-08-2023	R to R	3,000	2,940.00	No
15-08-2023	R to R	1,000	2,975.00	No
15-08-2023	R to R	100	3,350.00	No
15-08-2023	R to R	500	3,015.00	No
15-08-2023	#R to R	7,000	2,950.00	No
15-08-2023	#R to R	7,000	2,950.00	No
15-08-2023	#R to R	15,000	2,930.00	No
15-08-2023	#R to R	3,500	2,925.00	No
15-08-2023	#R to R	3,500	2,950.00	No
15-08-2023	#R to R	8,475	2,950.00	No
15-08-2023	#R to R	1,000	2,900.00	No
15-08-2023	#R to R	13,800	2,900.00	No
15-08-2023	#R to R	3,000	2,950.00	No
15-08-2023	#R to R	3,350	3,000.00	No
15-08-2023	#R to R	3,500	2,900.00	No
15-08-2023	#R to R	10,000	2,850.00	No
15-08-2023	R to R	2,500	2,950.00	No
15-08-2023	#R to R	500	3,200.00	No
15-08-2023	#R to R	500	3,150.00	No
15-08-2023	#R to R	500	3,200.00	No
15-08-2023	#R to R	500	3,185.00	No
15-08-2023	#R to R	500	3,100.00	No
15-08-2023	#R to R	500	3,150.00	No
15-08-2023	#R to R	500	3,050.00	No
15-08-2023	#R to R	500	3,120.00	No
15-08-2023	#R to R	1,000	3,000.00	No
15-08-2023	#R to R	3,000	2,950.00	No
15-08-2023	#R to R	500	3,100.00	No
15-08-2023	#R to R	1,000	2,950.00	No
15-08-2023	#R to R	250	3,080.00	No
15-08-2023	#R to R	2,000	2,950.00	No
15-08-2023	#R to R	1,000	3,000.00	No
15-08-2023	#R to R	500	3,065.00	No
15-08-2023	#R to R	1,000	3,100.00	No
15-08-2023	#R to R	500	3,200.00	No
15-08-2023	#R to R	1,000	3,000.00	No
15-08-2023	#R to R	500	3,025.00	No
15-08-2023	#R to R	500	3,150.00	No
15-08-2023	#R to R	1,000	3,050.00	No
15-08-2023	#R to R	1,000	3,200.00	No
15-08-2023	#R to R	1,000	3,025.00	No
15-08-2023	#R to R	1,500	3,000.00	No
15-08-2023	#R to R	2,500	2,900.00	No
15-08-2023	#R to R	2,000	2,975.00	No
15-08-2023	#R to R	1,500	3,025.00	No
15-08-2023	#R to R	500	3,150.00	No
15-08-2023	#R to R	500	3,150.00	No
15-08-2023	#R to R	1,000	3,100.00	No
15-08-2023	R to R	2,000	2,900.00	No
15-08-2023	R to NR	5,000	2,950.00	No
15-08-2023	R to R	500	3,800.00	No
15-08-2023	R to R	15,000	1,070.00	No
15-08-2023	R to R	500	3,060.00	No
15-08-2023	#R to R	8,772	2,850.00	No
15-08-2023	R to R	1,000	2,950.00	No

15-08-2023	R to R	1,000	3,000.00	No
15-08-2023	R to R	3,000	2,225.00	No
15-08-2023	R to R	6,000	2,801.00	No
15-08-2023	R to R	2,000	2,816.00	No
15-08-2023	R to R	3,000	2,860.00	No
15-08-2023	R to R	3,400	2,901.00	No
15-08-2023	R to R	5,000	2,801.00	No
15-08-2023	R to R	5,000	2,818.00	No
15-08-2023	R to R	500	3,100.00	No
15-08-2023	#R to R	20,000	2,875.00	No
15-08-2023	R to R	1,130	2,925.00	No
15-08-2023	R to R	100	3,400.00	No
15-08-2023	R to R	100	3,232.00	No
15-08-2023	R to R	300	2,950.00	No
15-08-2023	R to R	1,000	3,030.00	No
15-08-2023	R to R	250	3,800.00	No
15-08-2023	#R to R	1,500	3,000.00	No
15-08-2023	R to R	1,000	2,900.00	No
15-08-2023	R to R	1,000	2,900.00	No
15-08-2023	#R to R	2,000	3,000.00	No
15-08-2023	#R to R	1,500	2,950.00	No
15-08-2023	#R to R	1,000	2,940.00	No
15-08-2023	#R to R	815	3,000.00	No
15-08-2023	R to R	300	3,000.00	No
15-08-2023	R to R	500	2,950.00	No
15-08-2023	R to R	500	2,950.00	No
15-08-2023	R to R	1,000	3,025.00	No
15-08-2023	R to R	1,500	2,925.00	No
15-08-2023	#R to R	3,000	2,950.00	No
15-08-2023	#R to R	3,000	2,950.00	No
15-08-2023	R to R	500	2,825.00	No
15-08-2023	R to R	500	3,345.00	No
15-08-2023	R to R	500	3,345.00	No
15-08-2023	R to R	100	3,250.00	No
15-08-2023	R to R	3,000	3,330.00	No
15-08-2023	R to R	750	2,925.00	No
15-08-2023	R to R	2,250	2,925.00	No
15-08-2023	R to R	750	2,925.00	No
16-08-2023	R to R	500	2,500.00	No
16-08-2023	R to NR	100	3,400.00	No
16-08-2023	R to R	5,000	3,500.00	No
16-08-2023	R to R	200	2,900.00	No
16-08-2023	R to R	1,000	2,922.00	No
16-08-2023	R to R	1,667	2,930.00	No
16-08-2023	R to R	835	2,934.00	No
16-08-2023	R to R	500	3,570.00	No
16-08-2023	R to R	200	3,570.00	No
16-08-2023	R to R	500	2,860.00	No
16-08-2023	R to R	1,000	2,860.00	No
16-08-2023	R to R	7,000	2,900.00	No
16-08-2023	R to R	2,000	2,950.00	No
16-08-2023	R to R	2,000	2,950.00	No
16-08-2023	R to R	1,500	2,900.00	No
16-08-2023	R to R	500	2,875.00	No
16-08-2023	R to R	5,000	2,940.00	No
16-08-2023	R to R	2,000	2,950.00	No

16-08-2023	R to R	3,500	2,900.00	No
16-08-2023	R to R	1,500	2,875.00	No
16-08-2023	R to R	25,000	2,970.00	No
16-08-2023	R to R	7,000	2,900.00	No
16-08-2023	R to R	1,000	2,975.00	No
16-08-2023	R to NR	1,500	3,000.00	No
16-08-2023	R to R	500	3,050.00	No
16-08-2023	R to R	1,000	2,950.00	No
16-08-2023	R to R	500	3,050.00	No
16-08-2023	R to R	500	3,050.00	No
16-08-2023	R to R	500	2,970.00	No
16-08-2023	R to R	500	3,050.00	No
16-08-2023	R to R	500	3,051.00	No
16-08-2023	R to R	14,000	2,900.00	No
16-08-2023	R to R	1,000	2,975.00	No
16-08-2023	R to R	500	2,950.00	No
16-08-2023	R to R	1,000	2,950.00	No
16-08-2023	R to R	500	2,950.00	No
16-08-2023	NR to NR	1,500	2,950.00	No
16-08-2023	R to R	50,000	2,875.00	No
16-08-2023	R to R	20,000	2,950.00	No
16-08-2023	#R to R	500	3,200.00	No
16-08-2023	#R to R	500	3,000.00	No
16-08-2023	#R to R	500	3,000.00	No
16-08-2023	#R to R	500	3,050.00	No
16-08-2023	#R to R	500	3,025.00	No
16-08-2023	#R to R	500	3,100.00	No
16-08-2023	#R to R	1,000	2,950.00	No
16-08-2023	#R to R	1,000	3,100.00	No
16-08-2023	#R to R	1,000	3,050.00	No
16-08-2023	#R to R	2,000	3,200.00	No
16-08-2023	#R to R	1,000	2,950.00	No
16-08-2023	#R to R	1,500	3,300.00	No
16-08-2023	#R to R	500	3,050.00	No
16-08-2023	#R to R	500	3,400.00	No
16-08-2023	#R to R	1,000	3,050.00	No
16-08-2023	#R to R	500	2,900.00	No
16-08-2023	#R to R	1,000	2,950.00	No
16-08-2023	#R to R	3,000	3,050.00	No
16-08-2023	#R to R	500	3,200.00	No
16-08-2023	#R to R	500	3,000.00	No
16-08-2023	#R to R	2,000	2,950.00	No
16-08-2023	#R to R	1,000	2,950.00	No
16-08-2023	#R to R	500	3,075.00	No
16-08-2023	#R to R	500	3,075.00	No
16-08-2023	#R to R	500	3,075.00	No
16-08-2023	#R to R	500	3,075.00	No
16-08-2023	#R to R	500	3,075.00	No
16-08-2023	R to R	10,000	2,931.00	No
16-08-2023	R to R	2,000	2,910.00	No
16-08-2023	R to R	1,000	3,000.00	No
16-08-2023	R to R	2,000	3,000.00	No
16-08-2023	R to R	500	3,050.00	No
16-08-2023	R to R	100	3,500.00	No
16-08-2023	R to R	300	3,350.00	No
16-08-2023	R to R	100	3,400.00	No

16-08-2023	#R to R	1,000	3,000.00	No
16-08-2023	R to R	500	3,145.00	No
16-08-2023	R to R	18,000	2,900.00	No
16-08-2023	R to R	10,000	2,950.00	No
16-08-2023	R to R	6,000	3,065.00	No
16-08-2023	R to R	1,000	3,150.00	No
16-08-2023	R to R	1,500	2,925.00	No
16-08-2023	#R to R	1,000	3,100.00	No
16-08-2023	R to R	1,000	3,010.00	No
16-08-2023	R to R	300	2,975.00	No
16-08-2023	R to R	500	3,200.00	No
16-08-2023	R to NR	2,000	3,050.00	No
16-08-2023	R to R	170	2,930.00	No
16-08-2023	R to R	500	3,000.00	No
16-08-2023	R to R	500	2,975.00	No
16-08-2023	#R to R	500	3,200.00	No
16-08-2023	#R to R	500	3,200.00	No
16-08-2023	R to R	100	3,400.00	No
16-08-2023	R to R	500	3,000.00	No
16-08-2023	R to R	500	3,000.00	No
16-08-2023	R to R	750	2,925.00	No
16-08-2023	R to R	1,500	2,925.00	No
16-08-2023	#R to R	500	2,950.00	No
16-08-2023	R to R	1,000	2,950.00	No
16-08-2023	R to R	500	3,000.00	No
16-08-2023	R to R	2,000	2,940.00	No
16-08-2023	R to R	100	3,500.00	No
16-08-2023	#R to R	1,500	3,050.00	No
16-08-2023	#R to R	1,000	2,950.00	No
16-08-2023	#R to R	1,000	3,100.00	No
16-08-2023	#R to R	1,000	3,300.00	No
16-08-2023	R to R	1,000	3,225.00	No
16-08-2023	R to R	760	2,950.00	No
16-08-2023	R to R	420	2,950.00	No
16-08-2023	R to R	100,000	3,000.00	No
16-08-2023	#R to R	250	3,100.00	No
16-08-2023	R to R	500	2,930.00	No
16-08-2023	R to R	500	2,930.00	No
16-08-2023	R to R	500	3,125.00	No
16-08-2023	R to R	750	2,950.00	No
16-08-2023	R to R	5,000	3,250.00	No
16-08-2023	R to R	500	3,340.00	No
16-08-2023	R to R	3,400	2,916.00	No
16-08-2023	R to R	200	3,200.00	No
16-08-2023	R to R	200	2,800.00	No
16-08-2023	R to R	1,000	2,900.00	No
16-08-2023	R to R	100	3,300.00	No
16-08-2023	R to R	100	3,250.00	No
16-08-2023	R to R	100	3,000.00	No
16-08-2023	R to R	100	3,300.00	No
16-08-2023	R to R	100	3,300.00	No
16-08-2023	R to R	100	3,275.00	No
16-08-2023	R to R	100	3,250.00	No
16-08-2023	R to R	100	3,475.00	No
16-08-2023	R to R	160	3,400.00	No
16-08-2023	R to R	100	3,450.00	No

16-08-2023	R to R	100	3,250.00	No
16-08-2023	R to R	500	3,133.00	No
16-08-2023	R to R	100	3,300.00	No
16-08-2023	R to R	100	3,250.00	No
16-08-2023	R to R	100	3,500.00	No
16-08-2023	R to R	100	3,500.00	No
16-08-2023	R to R	100	3,500.00	No
16-08-2023	R to R	500	3,300.00	No
16-08-2023	R to R	339	2,950.00	No
16-08-2023	R to R	12,000	2,860.00	No
16-08-2023	R to #R	100,000	2,717.00	No
16-08-2023	R to #R	100,000	2,717.00	No
16-08-2023	R to R	3,000	3,360.00	No
16-08-2023	R to R	500	2,950.00	No
16-08-2023	R to R	1,000	2,975.00	No
16-08-2023	R to R	500	3,132.00	No
16-08-2023	R to R	1,000	3,300.00	No
16-08-2023	R to R	1,000	2,150.00	No
16-08-2023	R to R	500	3,420.00	No
16-08-2023	R to R	5,000	2,900.00	No
16-08-2023	R to R	100	3,300.00	No
16-08-2023	R to R	200	3,570.00	No
22-08-2023	R to R	1,000	2,860.00	No
22-08-2023	#R to R	500	2,975.00	No
22-08-2023	#R to R	500	3,100.00	No
22-08-2023	#R to R	500	3,250.00	No
22-08-2023	R to R	500	3,100.00	No
22-08-2023	R to R	500	3,100.00	No
22-08-2023	R to R	530	2,920.00	No
22-08-2023	R to R	1,000	3,060.00	No
22-08-2023	R to R	500	3,300.00	No
24-08-2023	R to R	1,666	2,941.00	No
24-08-2023	R to R	1,000	2,933.00	No
24-08-2023	R to R	500	3,000.00	No
24-08-2023	R to R	1,000	3,000.00	No
24-08-2023	R to R	1,000	3,000.00	No
24-08-2023	R to R	500	3,300.00	No
24-08-2023	R to R	6,000	2,950.00	No
24-08-2023	R to R	3,250	2,925.00	No
24-08-2023	R to R	500	3,000.00	No
24-08-2023	#R to R	5,000	2,850.00	No
24-08-2023	#R to R	10,000	2,850.00	No
24-08-2023	R to R	500	3,050.00	No
24-08-2023	R to R	250	3,100.00	No
24-08-2023	R to R	500	3,050.00	No
24-08-2023	R to R	4,500	2,850.00	No
24-08-2023	R to R	1,000	2,850.00	No
24-08-2023	#R to R	4,500	2,900.00	No
24-08-2023	R to R	1,000	3,150.00	No
24-08-2023	R to R	100	3,935.00	No
24-08-2023	R to R	500	3,050.00	No
24-08-2023	R to R	850	3,050.00	No
24-08-2023	R to R	500	3,000.00	No
24-08-2023	R to R	1,000	3,040.00	No
24-08-2023	R to R	1,150	3,000.00	No
24-08-2023	R to R	100	3,300.00	No

24-08-2023	R to #R	900,000	2,930.00	No
24-08-2023	R to R	1,000	2,940.00	No
25-08-2023	#R to R	500	3,100.00	No
25-08-2023	NR to NR	1,000	3,000.00	No
25-08-2023	R to R	2,000	2,900.00	No
25-08-2023	R to R	1,000	3,050.00	No
25-08-2023	R to R	500	3,060.00	No
25-08-2023	#R to NR	1,000	3,000.00	No
25-08-2023	#R to R	300,000	2,830.00	No
25-08-2023	R to R	10,000	3,040.00	No
25-08-2023	R to R	15,000	3,040.00	No
25-08-2023	R to R	15,000	3,040.00	No
25-08-2023	#R to R	300,000	2,750.00	No
25-08-2023	R to R	1,000	2,950.00	No
25-08-2023	R to R	500	3,000.00	No
25-08-2023	R to R	500	3,000.00	No
25-08-2023	R to R	500	3,100.00	No
25-08-2023	R to R	500	3,100.00	No
25-08-2023	R to R	500	2,922.00	No
25-08-2023	R to R	500	3,100.00	No
25-08-2023	R to R	1,000	2,925.00	No
25-08-2023	R to R	500	2,950.00	No
25-08-2023	R to R	500	2,922.00	No
25-08-2023	R to R	1,000	2,900.00	No
25-08-2023	R to R	1,000	3,000.00	No
25-08-2023	R to R	500	2,922.00	No
25-08-2023	R to R	500	3,000.00	No
25-08-2023	R to R	500	3,100.00	No
25-08-2023	R to R	100	3,232.00	No
25-08-2023	R to R	100	3,232.00	No
25-08-2023	R to R	100	3,232.00	No
25-08-2023	R to R	100	3,232.00	No
25-08-2023	R to R	250	3,232.00	No
25-08-2023	R to R	100	3,232.00	No
25-08-2023	R to R	100	3,232.00	No
25-08-2023	R to R	400	3,132.00	No
25-08-2023	R to R	400	3,132.00	No
25-08-2023	R to R	400	3,132.00	No
25-08-2023	R to R	400	3,132.00	No
25-08-2023	R to R	400	3,132.00	No
25-08-2023	R to R	400	3,132.00	No
25-08-2023	R to R	2,000	2,900.00	No
26-08-2023	#R to NR	3,500	3,000.00	No
26-08-2023	R to R	1,000	2,850.00	No
26-08-2023	R to R	500	2,850.00	No
26-08-2023	R to R	500	2,850.00	No
26-08-2023	R to R	1,000	2,900.00	No
26-08-2023	R to R	1,000	2,925.00	No
26-08-2023	R to R	1,000	2,850.00	No
26-08-2023	R to R	1,000	2,850.00	No
26-08-2023	R to R	1,000	2,925.00	No
26-08-2023	R to R	1,000	2,850.00	No
26-08-2023	R to R	500	2,850.00	No
26-08-2023	#R P R	3,750	3,000.00	No
26-08-2023	#R P R	500	3,200.00	No

26-08-2023	#R P R	1,600	3,000.00	No
26-08-2023	#R P R	500	3,200.00	No
26-08-2023	#R P R	1,000	3,200.00	No
26-08-2023	#R P R	5,000	3,000.00	No
26-08-2023	#R P R	2,400	3,000.00	No
29-08-2023	R to R	100	3,500.00	No
29-08-2023	R to R	1,000	2,950.00	No
29-08-2023	#R to R	2,000	2,950.00	No
29-08-2023	#R to R	500	3,150.00	No
29-08-2023	#R to R	3,000	3,000.00	No
29-08-2023	#R to R	500	2,770.00	No
29-08-2023	#R to R	10,000	2,900.00	No
29-08-2023	#R to R	3,500	3,000.00	No
29-08-2023	R to R	1,000	3,000.00	No
29-08-2023	R to R	839	2,980.00	No
29-08-2023	R to R	3,000	3,100.00	No
29-08-2023	#R to NR	7,000	2,950.00	No
29-08-2023	R to NR	1,000	3,000.00	No
29-08-2023	R to R	1,000	3,030.00	No
29-08-2023	R to R	1,000	2,957.00	No
29-08-2023	R to R	3,325	2,966.00	No
29-08-2023	R to R	850	2,953.00	No
29-08-2023	R to R	17,000	2,897.00	No
29-08-2023	R to R	17,000	2,897.00	No
29-08-2023	#R to R	4,000	2,950.00	No
29-08-2023	NR to NR	220,961	2,820.00	No
29-08-2023	NR to NR	256,786	2,820.00	No
29-08-2023	NR to NR	358,078	2,820.00	No
29-08-2023	R to R	100	3,500.00	No
29-08-2023	R to R	100	3,400.00	No
29-08-2023	R to R	600	3,500.00	No
29-08-2023	R to R	100	3,550.00	No
29-08-2023	R to R	100	3,550.00	No
29-08-2023	R to R	100	3,400.00	No
29-08-2023	R to R	100	3,550.00	No
29-08-2023	R to R	500	3,075.00	No
29-08-2023	NR to R	3,000	3,050.00	No
29-08-2023	NR to NR	164,175	2,820.00	No
29-08-2023	R to R	2,000	2,850.00	No
29-08-2023	R to R	4,000	2,925.00	No
29-08-2023	R to R	2,000	2,850.00	No
29-08-2023	R to R	2,000	2,850.00	No
29-08-2023	R to R	2,000	2,850.00	No
29-08-2023	R to R	5,000	2,850.00	No
29-08-2023	R to R	2,000	3,330.00	No
29-08-2023	R to R	100	3,550.00	No
29-08-2023	R to R	100	3,800.00	No
29-08-2023	R to R	1,000	1,850.00	No
29-08-2023	#R to R	500	2,770.00	No
30-08-2023	R to R	1,950	2,890.00	No
30-08-2023	#R to R	500	3,000.00	No
30-08-2023	#R to R	3,000	2,950.00	No
30-08-2023	R to R	2,000	2,920.00	No
30-08-2023	R to R	1,000	3,225.00	No
30-08-2023	R to R	100	2,900.00	No
30-08-2023	R to R	5,000	3,330.00	No

30-08-2023	R to R	5,000	3,330.00	No
30-08-2023	R to R	100	3,600.00	No
30-08-2023	R to R	100	3,132.00	No
30-08-2023	R to R	100	3,232.00	No
30-08-2023	R to R	100	3,232.00	No
30-08-2023	R to R	500	3,000.00	No
31-08-2023	R to R	500	3,050.00	No
31-08-2023	#R to R	3,000	3,000.00	No
31-08-2023	#R to R	3,400	3,000.00	No
31-08-2023	R to R	500	3,030.00	No
31-08-2023	R to R	500	2,950.00	No
31-08-2023	R to R	12,500	2,850.00	No
31-08-2023	R to R	500	3,330.00	No
31-08-2023	R to R	1,000	2,955.00	No
31-08-2023	R to R	25,000	2,920.00	No
31-08-2023	#R to R	500	3,150.00	No

- 'R' denotes Resident; 'NR' denotes Non-Resident, # indirect foreign investment