

Contract Note No. ISEC/2024148/015287118

TRADE DATE : 07-08-2024

SETTLEMENT NO. : 2024148

SETTLEMENT DATE : 08-08-2024



To,

PKEDAY ADVISORS LLP

2101 FLR 21 PLT 30 STRATA PLANET GODREJ KESHAVRAO KHADYE MARG SAAT

RASTA

INDIA

MUMBAI - 400011 MAHARASHTRA State Code: 27

Mob No: 9619462630
GST Identification No. of Client:

## **ICICI Securities Limited**

Name of Clearing Corporation: NSE Clearing Limited

(Cash Market Segment)

SEBI REGN. NO.: INZ000183631; Clearing no.07730

Regd. Off: ICICI Venture House, Appasaheb Marathe Marg,

Prabhadevi, Mumbai - 400 025 Tel No: 022-6807 7100 Fax No: 022-6807 7803

Dealing Off: UNIT 501,601,701,801,901,BuildingNo.3 at mindspace

Juinagar,Plot Gen-2/1/D,Gen-2/1/E(part)andGen-2/1/F(part)Trans Thane Creek,MIDC TTC Industrial Area

Juinagar - 400706 MAHARASHTRA - WEST INDIA

Tel: 9769114708

Principal place of business:

First , Second , Third And Fourth Floor, Icici Venture House, Appasaheb Marathe Marg, Prabhadevi, , , Mumbai - 400025, Maharashtra

Compliance Officer: Ms.Mamta Shetty, Tel No: 022 - 40701000

Email :-complianceofficer@icicisecurities.com
Email ID for Investor complaint : coo@icicidirect.com

Website: www.icicidirect.com

Corporate Identification Number (CIN): L67120MH1995PLC086241

Trading Back Office Code: 5550001544

UCC of Client: 5550001544

PAN of Client: AAZFP7496E

Sir/Madam,

I/We have this day done by your order and on your account the following transactions:

| Summary including statutory levies - ISIN: INE572J01011 | Quantity | Weighted<br>Average<br>Price (WAP) | Brokerage<br>per Share<br>(Rs) | WAP<br>After<br>Brokerage | Total Trade<br>Value After<br>Brokerage | Exchange<br>Transaction<br>Charges | SEBI<br>Turnover<br>Charges | Total Goods<br>and<br>Service Tax | Stamp<br>Duty | Security<br>Transaction<br>Tax (STT) | Net<br>Payable / Receivable<br>(₹) |
|---|----------|------------------------------------|--------------------------------|---------------------------|---|------------------------------------|-----------------------------|-----------------------------------|---------------|--------------------------------------|------------------------------------|
| SPANDANA SPHOORTY FI                                    |          | Trice (VVAI)                       | (115)                          | brokeruge                 | brokerage                               | Charges                            | Charges                     | Service rux                       |               | Tux (511)                            | (4)                                |
| Buy   | 2190     | 598.4506                           | 0.3767                         | 598.8273                  | 1311431.7978                            | 43.5206                            | 1.3129                      | 156.5508                          | 39.0000       | 0.0000                               | 1311672.1821                       |
| Sell  | 54785    | 593.5993                           | 0.6087                         | 592.9906                  | 32486990.0013                           | 1079.6834                          | 32.5325                     | 6202.5060                         | 0.0000        | 31555.9975                           | -32448119.2819                     |
| Total Payable / Receivable                              | -52595   |                                    |                                |                           | -31175558.2035                          | 1123.2040                          | 33.8454                     | 6359.0568                         | 39.0000       | 31555.9975                           | -31136447.0998                     |

| Total Payable / Rece | eivable                | -52595     |               |              |                      | -3117               | 5558.2035     | 1123.2040   | 33.8454                                 | 6359.0568             | 39.0000              | 31555.9975                   | -31130  | 6447.0998 |
|----------------------|------------------------|------------|---------------|--------------|----------------------|---------------------|---------------|-------------|---|-----------------------|----------------------|------------------------------|---------|-----------|
| 0.1.11               | 0   T                  | Too de Nie | T             | ICINI NI -   | Country              | D (D) /             | D 11          | 6.11        |   | Declare               | Not Doto             | Not Total                    | Damada  | F l       |
| Order No.            | Order Time             | rrade No.  | Trade<br>Time | ISIN No.     | Security             | Buy(B) /<br>Sell(S) | Bought<br>Qty | Sold<br>Qty | Gross Rate /<br>Trade Price<br>per Unit | Brokerage<br>per Unit | Net Rate<br>per Unit | Net Total<br>(Before Levies) | Remarks | Exchange  |
|                      |                        |            |               |              |                      |                     |               |             | (₹)                                     | (₹)                   | (₹)                  | (₹)                          |         |           |
| 1300000015706565     | 07-08-2024<br>10:23:00 | 603046439  | 10:23         | INE572J01011 | SPANDANA SPHOORTY FI | Sell                |               | 1           | 595.50                                  | 1.3160                | 594.1840             | 594.1840                     |         | NSE       |
| 1300000015706565     | 07-08-2024<br>10:23:00 | 603046440  | 10:23         | INE572J01011 | SPANDANA SPHOORTY FI | Sell                |               | 4           | 595.45                                  | 1.3159                | 594.1341             | 2376.5365                    |         | NSE       |
| 1300000015706565     | 07-08-2024<br>10:23:00 | 603046441  | 10:23         | INE572J01011 | SPANDANA SPHOORTY FI | Sell                |               | 14          | 595.40                                  | 1.3158                | 594.0842             | 8317.1794                    |         | NSE       |
| 1300000015713240     | 07-08-2024<br>10:23:00 | 603047637  | 10:23         | INE572J01011 | SPANDANA SPHOORTY FI | Sell                |               | 2           | 595.40                                  | 1.3163                | 594.0837             | 1188.1674                    |         | NSE       |
| 1300000015713240     | 07-08-2024<br>10:23:00 | 603047638  | 10:23         | INE572J01011 | SPANDANA SPHOORTY FI | Sell                |               | 4           | 595.25                                  | 1.3160                | 593.9340             | 2375.7362                    |         | NSE       |
| 1300000015713240     | 07-08-2024<br>10:23:00 | 603047639  | 10:23         | INE572J01011 | SPANDANA SPHOORTY FI | Sell                |               | 4           | 595.15                                  | 1.3157                | 593.8343             | 2375.3371                    |         | NSE       |
| 1300000015713240     | 07-08-2024<br>10:23:00 | 603047640  | 10:23         | INE572J01011 | SPANDANA SPHOORTY FI | Sell                |               | 9           | 595.10                                  | 1.3156                | 593.7844             | 5344.0594                    |         | NSE       |
| 1300000015713440     | 07-08-2024<br>10:23:00 | 603047654  | 10:23         | INE572J01011 | SPANDANA SPHOORTY FI | Sell                |               | 1           | 595.05                                  | 1.3158                | 593.7342             | 593.7342                     |         | NSE       |
| 1300000015713440     | 07-08-2024<br>10:23:00 | 603047655  | 10:23         | INE572J01011 | SPANDANA SPHOORTY FI | Sell                |               | 12          | 595.05                                  | 1.3158                | 593.7342             | 7124.8101                    |         | NSE       |
| 1300000015713440     | 07-08-2024<br>10:23:00 | 603047656  | 10:23         | INE572J01011 | SPANDANA SPHOORTY FI | Sell                |               | 5           | 595.00                                  | 1.3157                | 593.6843             | 2968.4214                    |         | NSE       |
| 1300000015713440     | 07-08-2024<br>10:23:00 | 603047657  | 10:23         | INE572J01011 | SPANDANA SPHOORTY FI | Sell                |               | 1           | 595.00                                  | 1.3157                | 593.6843             | 593.6843                     |         | NSE       |
| 1300000015716229     | 07-08-2024<br>10:23:00 | 603048043  | 10:23         | INE572J01011 | SPANDANA SPHOORTY FI | Sell                |               | 10          | 595.00                                  | 1.3158                | 593.6842             | 5936.8421                    |         | NSE       |
| 1300000015716229     | 07-08-2024<br>10:23:00 | 603048044  | 10:23         | INE572J01011 | SPANDANA SPHOORTY FI | Sell                |               | 3           | 595.00                                  | 1.3158                | 593.6842             | 1781.0526                    |         | NSE       |
| 1300000015716229     | 07-08-2024<br>10:23:00 | 603048045  | 10:23         | INE572J01011 | SPANDANA SPHOORTY FI | Sell                |               | 6           | 595.00                                  | 1.3158                | 593.6842             | 3562.1053                    |         | NSE       |
| 1300000015718803     | 07-08-2024<br>10:23:00 | 603048467  | 10:23         | INE572J01011 | SPANDANA SPHOORTY FI | Sell                |               | 12          | 595.05                                  | 1.3159                | 593.7341             | 7124.8092                    |         | NSE       |
| 1300000015718803     | 07-08-2024<br>10:23:00 | 603048468  | 10:23         | INE572J01011 | SPANDANA SPHOORTY FI | Sell                |               | 4           | 595.00                                  | 1.3158                | 593.6842             | 2374.7368                    |         | NSE       |
| 1300000015718803     | 07-08-2024<br>10:23:00 | 603048469  | 10:23         | INE572J01011 | SPANDANA SPHOORTY FI | Sell                |               | 3           | 594.80                                  | 1.3153                | 593.4847             | 1780.4540                    |         | NSE       |
|                      |                        |            |               |              |                      |                     |               |             |   |                       |                      |                              |         |           |

| 400000045704004  | 07-08-2024   | 40.00 | INFERROMAN COMPANY CO     | 110.0077./5/ | 0.11 |    | 50400  | 4.04.04 | 500 4000 | 2072.0255  | Non |
|------------------|--|-------|---------------------------|--------------|------|----|--------|---------|----------|------------|-----|
| 1300000015721391 | 07-08-2024<br>10:23:00 603048743                         |       | INE572J01011 SPANDANA SP  | HOORTYFI     | Sell | 4  | 594.80 | 1.3161  | 593.4839 | 2373.9355  | NSE |
| 1300000015721391 | 07-08-2024<br>10:23:00 603048744                         | 10:23 | INE572J01011 SPANDANA SP  | HOORTY FI    | Sell | 1  | 594.75 | 1.3160  | 593.4340 | 593.4340   | NSE |
| 1300000015721391 | 07-08-2024<br>10:23:00 603048745                         |       | INE572J01011 SPANDANA SP  | HOORTY FI    | Sell | 14 | 594.60 | 1.3157  | 593.2843 | 8305.9805  | NSE |
| 1300000015724609 | 07-08-2024<br>10:23:00 603049461                         |       | INE572J01011 SPANDANA SP  | HOORTY FI    | Sell | 12 | 594.75 | 1.3159  | 593.4341 | 7121.2095  | NSE |
| 1300000015724609 | 07-08-2024<br>10:23:00 603049462                         | 10:23 | INE572J01011 SPANDANA SP  | HOORTY FI    | Sell | 7  | 594.65 | 1.3156  | 593.3344 | 4153.3405  | NSE |
| 1300000015728008 | 07-08-2024<br>10:23:00 603050040                         | 10:23 | INE572J01011 SPANDANA SP  | HOORTY FI    | Sell | 8  | 594.65 | 1.3160  | 593.3340 | 4746.6724  | NSE |
| 1300000015728008 | 07-08-2024<br>10:23:00 603050041                         | 10:23 | INE572J01011 SPANDANA SP  | HOORTY FI    | Sell | 1  | 594.55 | 1.3157  | 593.2343 | 593.2343   | NSE |
| 1300000015728008 | 07-08-2024<br>10:23:00 603050042                         | 10:23 | INE572J01011 SPANDANA SP  | HOORTY FI    | Sell | 4  | 594.55 | 1.3157  | 593.2343 | 2372.9371  | NSE |
| 1300000015728008 | 07-08-2024<br>10:23:00 603050043                         | 10:23 | INE572J01011 SPANDANA SP  | HOORTY FI    | Sell | 6  | 594.50 | 1.3156  | 593.1844 | 3559.1063  | NSE |
| 1300000015730593 | 07-08-2024<br>10:23:00 603050386                         | 10:23 | INE572J01011 SPANDANA SP  | HOORTY FI    | Sell | 4  | 594.55 | 1.3159  | 593.2341 | 2372.9365  | NSE |
| 1300000015730593 | 07-08-2024<br>10:23:00 603050387                         | 10:23 | INE572J01011 SPANDANA SP  | HOORTY FI    | Sell | 15 | 594.50 | 1.3158  | 593.1842 | 8897.7635  | NSE |
| 1300000015733265 | 07-08-2024<br>10:23:00 603050928                         | 10:23 | INE572J01011 SPANDANA SP  | HOORTY FI    | Sell | 19 | 594.50 | 1.3158  | 593.1842 | 11270.5000 | NSE |
| 1300000015735745 | 07-08-2024<br>10:23:00 603051253                         | 10:23 | INE572J01011 SPANDANA SP  | HOORTY FI    | Sell | 19 | 594.50 | 1.3158  | 593.1842 | 11270.5000 | NSE |
| 1300000015738294 | 07-08-2024<br>10:23:00 603051698                         | 10:23 | INE572J01011 SPANDANA SP  | HOORTY FI    | Sell | 19 | 594.50 | 1.3158  | 593.1842 | 11270.5000 | NSE |
| 1300000015741228 | 07-08-2024<br>10:23:00 603052251                         | 10:23 | INE572J01011 SPANDANA SP  | HOORTY FI    | Sell | 19 | 594.50 | 1.3158  | 593.1842 | 11270.5000 | NSE |
| 1300000015744763 | 07-08-2024<br>10:23:00 603052895                         | 10:23 | INE572J01011 SPANDANA SP  | HOORTY FI    | Sell | 10 | 594.55 | 1.3158  | 593.2342 | 5932.3416  | NSE |
| 1300000015744763 | 07-08-2024<br>10:23:00 603052896                         | 10:23 | INE572J01011 SPANDANA SP  | HOORTY FI    | Sell | 9  | 594.50 | 1.3157  | 593.1843 | 5338.6584  | NSE |
| 1300000015748303 | 07-08-2024<br>10:23:00 603053995                         | 10:23 | INE572J01011 SPANDANA SP  | HOORTY FI    | Sell | 14 | 594.50 | 1.3158  | 593.1842 | 8304.5789  | NSE |
| 1300000015748303 | 07-08-2024<br>10:23:00 603053996                         | 10:23 | INE572J01011 SPANDANA SP  | HOORTY FI    | Sell | 5  | 594.50 | 1.3158  | 593.1842 | 2965.9211  | NSE |
| 1300000015751323 | 07-08-2024<br>10:23:00 603054528                         | 10:23 | INE572J01011 SPANDANA SP  | HOORTY FI    | Sell | 15 | 594.50 | 1.3158  | 593.1842 | 8897.7632  | NSE |
| 1300000015751323 | 07-08-2024<br>10:23:00 603054529                         | 10:23 | INE572J01011 SPANDANA SP  | HOORTY FI    | Sell | 4  | 594.50 | 1.3158  | 593.1842 | 2372.7368  | NSE |
| 1300000015755512 | 07-08-2024<br>10:23:00 603055324                         |       | INE572J01011 SPANDANA SP  | HOORTY FI    | Sell | 19 | 594.50 | 1.3158  | 593.1842 | 11270.5000 | NSE |
| 1300000015759236 | 07-08-2024<br>10:23:00 603055747                         |       | INE572J01011 SPANDANA SP  | HOORTY FI    | Sell | 19 | 594.50 | 1.3158  | 593.1842 | 11270.5000 | NSE |
| 1300000015762522 | 07-08-2024<br>10:23:00 603056279                         |       | INE572J01011 SPANDANA SP  | HOORTY FI    | Sell | 19 | 594.50 | 1.3158  | 593.1842 | 11270.5000 | NSE |
| 1300000015765691 | 07-08-2024<br>10:23:00 603056948                         |       | INE572J01011 SPANDANA SP  | HOORTY FI    | Sell | 19 | 594.50 | 1.3158  | 593.1842 | 11270.5000 | NSE |
| 1300000015767837 | 07-08-2024<br>10:23:00 603057665                         |       | INE572J01011 SPANDANA SPI | HOORTY FI    | Sell | 10 | 594.50 | 1.3159  | 593.1841 | 5931.8408  | NSE |
| 1300000015767837 | 07-08-2024<br>10:23:00 603057666                         |       | INE572J01011 SPANDANA SPI | HOORTY FI    | Sell | 4  | 594.40 | 1.3157  | 593.0843 | 2372.3372  | NSE |
| 1300000015767837 | 07-08-2024<br>10:23:00 603057667                         |       | INE572 01011 SPANDANA SP  | HOORTY FI    | Sell | 5  | 594.35 | 1.3156  | 593.0344 | 2965.1720  | NSE |
| 1300000015770562 | 07-08-2024<br>10:23:00 603058071                         |       | INE572 01011 SPANDANA SP  | HOORTY FI    | Sell | 19 | 594.25 | 1.3158  | 592.9342 | 11265.7500 | NSE |
| 1300000015773204 |  |       | INE572J01011 SPANDANA SPI |              | Sell | 1  | 594.25 | 1.3158  | 592.9342 | 592.9342   | NSE |
| 1300000015773204 | 07-08-2024<br>10:23:00 603058394                         |       | INE572J01011 SPANDANA SP  |              | Sell | 18 | 594.25 | 1.3158  | 592.9342 | 10672.8158 | NSE |
| 1300000015776061 | 10:23:00<br>07-08-2024<br>10:23:00 603058847             |       | INE572 01011 SPANDANA SP  |              | Sell | 19 | 594.20 | 1.3158  | 592.8842 | 11264.8000 | NSE |
| 1300000015778496 | 10:23:00 07-08-2024<br>10:23:00 603059356                |       | INE572 01011 SPANDANA SP  |              | Sell | 19 | 594.20 | 1.3158  | 592.8842 | 11264.8000 | NSE |
| 1300000015781103 | 10:23:00<br>07-08-2024<br>10:23:00<br>603059865          |       | INE572J01011 SPANDANA SPI |              | Sell | 19 | 594.20 | 1.3158  | 592.8842 | 11264.8000 | NSE |
| 1300000015781103 | 10:23:00 603059805<br>07-08-2024<br>10:23:00 603060365   |       | INE572J01011 SPANDANA SPI |              | Sell | 19 | 594.20 | 1.3158  | 593.0342 | 11267.6500 | NSE |
| 1300000015784101 |  |       | INE572J01011 SPANDANA SPI |              |      |    |        |         |          |            | NSE |
|                  | 07-08-2024<br>10:23:00 603060848<br>07-08-2024 603060840 |       | •                         |              | Sell | 14 | 594.35 | 1.3159  | 593.0341 | 8302.4777  |     |
| 1300000015787260 | 07-08-2024<br>10:23:00 603060849<br>07-08-2024 603061307 |       | INE572J01011 SPANDANA SPI |              | Sell | 5  | 594.20 | 1.3155  | 592.8845 | 2964.4223  | NSE |
| 1300000015790606 | 07-08-2024<br>10:23:00 603061387                         |       |                           |              | Sell | 19 | 594.20 | 1.3158  | 592.8842 | 11264.8000 | NSE |
| 1300000015793418 | 07-08-2024<br>10:23:00 603061924<br>07-08-2024           |       | INE572J01011 SPANDANA SPI |              | Sell | 19 | 594.20 | 1.3158  | 592.8842 | 11264.8000 | NSE |
| 1300000015795781 | 10:23:00 603062305                                       | 10:23 | INE572J01011 SPANDANA SPI | HOURTY FI    | Sell | 1  | 594.15 | 1.3161  | 592.8339 | 592.8339   | NSE |
|                  |  |       |                           |              |      |    |        |         |          |            |     |

| 1300000015795781 | 07-08-2024<br>10:23:00 603062306 | 10:23 | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 2  | 594.15 | 1.3161 | 592.8339 | 1185.6679  | NSE |
|------------------|----------------------------------|-------|------------------|-------------------|------|----|--------|--------|----------|------------|-----|
| 1300000015795781 | 07-08-2024<br>10:23:00 603062307 | 10:23 | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 1  | 594.05 | 1.3158 | 592.7342 | 592.7342   | NSE |
| 1300000015795781 | 07-08-2024<br>10:23:00 603062308 | 10:23 | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 1  | 594.05 | 1.3158 | 592.7342 | 592.7342   | NSE |
| 1300000015795781 | 07-08-2024<br>10:23:00 603062309 | 10:23 | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 1  | 594.05 | 1.3158 | 592.7342 | 592.7342   | NSE |
| 1300000015795781 | 07-08-2024<br>10:23:00 603062310 | 10:23 | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 13 | 594.00 | 1.3157 | 592.6843 | 7704.8956  | NSE |
| 1300000015798334 | 07-08-2024<br>10:23:00 603062828 | 10:23 | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 19 | 594.00 | 1.3158 | 592.6842 | 11261.0000 | NSE |
| 1300000015800663 | 07-08-2024<br>10:23:00 603063276 | 10:23 | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 18 | 594.00 | 1.3158 | 592.6842 | 10668.3158 | NSE |
| 1300000015800663 | 07-08-2024<br>10:23:00 603063277 | 10:23 | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 1  | 594.00 | 1.3158 | 592.6842 | 592.6842   | NSE |
| 1300000015803038 | 07-08-2024<br>10:23:00 603063688 | 10:23 | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 1  | 594.30 | 1.3161 | 592.9839 | 592.9839   | NSE |
| 1300000015803038 | 07-08-2024<br>10:23:00 603063689 | 10:23 | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 1  | 594.30 | 1.3161 | 592.9839 | 592.9839   | NSE |
| 1300000015803038 | 07-08-2024<br>10:23:00 603063690 | 10:23 | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 17 | 594.15 | 1.3158 | 592.8342 | 10078.1822 | NSE |
| 1300000015805867 | 07-08-2024<br>10:23:00 603064067 | 10:23 | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 1  | 594.20 | 1.3159 | 592.8841 | 592.8841   | NSE |
| 1300000015805867 | 07-08-2024<br>10:23:00 603064068 | 10:23 | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 14 | 594.15 | 1.3158 | 592.8342 | 8299.6787  | NSE |
| 1300000015805867 | 07-08-2024<br>10:23:00 603064069 | 10:23 | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 4  | 594.10 | 1.3157 | 592.7843 | 2371.1372  | NSE |
| 1300000015809189 | 07-08-2024<br>10:23:00 603064896 | 10:23 | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 19 | 594.05 | 1.3158 | 592.7342 | 11261.9500 | NSE |
| 1300000015811380 | 07-08-2024<br>10:23:00 603065252 | 10:23 | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 19 | 594.05 | 1.3158 | 592.7342 | 11261.9500 | NSE |
| 1300000015813695 | 07-08-2024<br>10:23:00 603065594 | 10:23 | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 19 | 594.05 | 1.3158 | 592.7342 | 11261.9500 | NSE |
| 1300000015815926 | 07-08-2024<br>10:23:00 603066193 | 10:23 | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 19 | 594.05 | 1.3158 | 592.7342 | 11261.9500 | NSE |
| 1300000015818250 | 07-08-2024<br>10:23:00 603066665 | 10:23 | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 19 | 594.00 | 1.3158 | 592.6842 | 11261.0000 | NSE |
| 1300000015820301 | 07-08-2024<br>10:23:00 603066879 | 10:23 | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 10 | 594.00 | 1.3158 | 592.6842 | 5926.8421  | NSE |
| 1300000015820301 | 07-08-2024<br>10:23:00 603066880 | 10:23 | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 5  | 594.00 | 1.3158 | 592.6842 | 2963.4211  | NSE |
| 1300000015820301 | 07-08-2024<br>10:23:00 603066881 | 10:23 | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 4  | 594.00 | 1.3158 | 592.6842 | 2370.7368  | NSE |
| 1300000015822171 | 07-08-2024<br>10:23:00 603067175 | 10:23 | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 19 | 594.00 | 1.3158 | 592.6842 | 11261.0000 | NSE |
| 1300000015824293 | 07-08-2024<br>10:23:00 603067527 | 10:23 | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 19 | 594.00 | 1.3158 | 592.6842 | 11261.0000 | NSE |
| 1300000015826410 | 07-08-2024<br>10:23:00 603067843 | 10:23 | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 1  | 594.05 | 1.3159 | 592.7341 | 592.7341   | NSE |
| 1300000015826410 | 07-08-2024<br>10:23:00 603067844 | 10:23 | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 18 | 594.00 | 1.3158 | 592.6842 | 10668.3159 | NSE |
| 1300000015829638 | 07-08-2024<br>10:23:00 603068270 | 10:23 | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 19 | 594.00 | 1.3158 | 592.6842 | 11261.0000 | NSE |
| 1300000015832428 | 07-08-2024<br>10:23:00 603068812 | 10:23 | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 19 | 594.00 | 1.3158 | 592.6842 | 11261.0000 | NSE |
| 1300000015834715 | 07-08-2024<br>10:23:00 603069278 | 10:23 | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 2  | 594.00 | 1.3158 | 592.6842 | 1185.3684  | NSE |
| 1300000015834715 | 07-08-2024<br>10:23:00 603069279 | 10:23 | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 17 | 594.00 | 1.3158 | 592.6842 | 10075.6316 | NSE |
| 1300000015836797 | 07-08-2024<br>10:23:00 603069589 | 10:23 | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 8  | 594.00 | 1.3159 | 592.6841 | 4741.4729  | NSE |
| 1300000015836797 | 07-08-2024<br>10:23:00 603069590 | 10:23 | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 5  | 594.00 | 1.3159 | 592.6841 | 2963.4206  | NSE |
| 1300000015836797 | 07-08-2024<br>10:23:00 603069591 | 10:23 | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 3  | 594.00 | 1.3159 | 592.6841 | 1778.0524  | NSE |
| 1300000015836797 | 07-08-2024<br>10:23:00 603069592 | 10:23 | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 2  | 593.75 | 1.3154 | 592.4346 | 1184.8693  | NSE |
| 1300000015836797 | 07-08-2024<br>10:23:00 603069593 | 10:23 | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 1  | 593.70 | 1.3152 | 592.3848 | 592.3848   | NSE |
| 1300000015838542 | 07-08-2024<br>10:23:00 603069820 | 10:23 | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 1  | 593.70 | 1.3159 | 592.3841 | 592.3841   | NSE |
| 1300000015838542 | 07-08-2024<br>10:23:00 603069821 | 10:23 | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 5  | 593.70 | 1.3159 | 592.3841 | 2961.9203  | NSE |
| 1300000015838542 | 07-08-2024<br>10:23:00 603069822 | 10:23 | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 13 | 593.60 | 1.3157 | 592.2843 | 7699.6956  | NSE |
| 1300000015841042 | 07-08-2024<br>10:23:00 603070358 | 10:23 | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 19 | 593.55 | 1.3158 | 592.2342 | 11252.4500 | NSE |
| 1300000015843757 | 07-08-2024<br>10:24:00 603070791 | 10:24 | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 19 | 593.55 | 1.3158 | 592.2342 | 11252.4500 | NSE |
|                  |                                  |       |                  |                   |      |    |        |        |          |            |     |

|                  | 07-08-2024   |         |                |                      |      |    |    |        |        |          |            |     |
|------------------|--|---------|----------------|----------------------|------|----|----|--------|--------|----------|------------|-----|
| 1300000015846811 | 07-08-2024<br>10:24:00 603071160                       |         |                | SPANDANA SPHOORTY FI | Sell |    | 9  | 593.55 | 1.3159 | 592.2341 | 5330.1067  | NSE |
| 1300000015846811 |  |         |                | SPANDANA SPHOORTY FI | Sell |    | 1  | 593.50 | 1.3158 | 592.1842 | 592.1842   | NSE |
| 1300000015846811 | 07-08-2024<br>10:24:00 60307116:                       |         |                | SPANDANA SPHOORTY FI | Sell |    | 5  | 593.50 | 1.3158 | 592.1842 | 2960.9210  | NSE |
| 1300000015846811 | 07-08-2024<br>10:24:00 60307116:                       | 3 10:24 | INE572J01011 S | SPANDANA SPHOORTY FI | Sell |    | 4  | 593.35 | 1.3155 | 592.0345 | 2368.1381  | NSE |
| 1300000015849917 | 07-08-2024<br>10:24:00 603071738                       | 3 10:24 | INE572J01011 S | SPANDANA SPHOORTY FI | Sell |    | 2  | 593.85 | 1.3162 | 592.5338 | 1185.0677  | NSE |
| 1300000015849917 | 07-08-2024<br>10:24:00 603071739                       | 9 10:24 | INE572J01011 S | SPANDANA SPHOORTY FI | Sell |    | 1  | 593.85 | 1.3161 | 592.5339 | 592.5339   | NSE |
| 1300000015849917 | 07-08-2024<br>10:24:00 603071740                       | 0 10:24 | INE572J01011 S | SPANDANA SPHOORTY FI | Sell |    | 6  | 593.70 | 1.3158 | 592.3842 | 3554.3052  | NSE |
| 1300000015849917 | 07-08-2024<br>10:24:00 60307174                        | 1 10:24 | INE572J01011 S | SPANDANA SPHOORTY FI | Sell |    | 2  | 593.65 | 1.3157 | 592.3343 | 1184.6686  | NSE |
| 1300000015849917 | 07-08-2024<br>10:24:00 60307174:                       | 2 10:24 | INE572J01011 S | SPANDANA SPHOORTY FI | Sell |    | 1  | 593.65 | 1.3157 | 592.3343 | 592.3343   | NSE |
| 1300000015849917 | 07-08-2024<br>10:24:00 603071743                       | 3 10:24 | INE572J01011 S | SPANDANA SPHOORTY FI | Sell |    | 6  | 593.65 | 1.3157 | 592.3343 | 3554.0059  | NSE |
| 1300000015849917 | 07-08-2024<br>10:24:00 60307174                        | 4 10:24 | INE572J01011 S | SPANDANA SPHOORTY FI | Sell |    | 1  | 593.60 | 1.3156 | 592.2844 | 592.2844   | NSE |
| 1300000015852884 | 07-08-2024<br>10:24:00 603072218                       | 3 10:24 | INE572J01011 S | SPANDANA SPHOORTY FI | Sell |    | 15 | 593.45 | 1.3158 | 592.1342 | 8882.0128  | NSE |
| 1300000015852884 | 07-08-2024<br>10:24:00 603072219                       | 9 10:24 | INE572J01011 S | SPANDANA SPHOORTY FI | Sell |    | 4  | 593.40 | 1.3157 | 592.0843 | 2368.3372  | NSE |
| 1300000015855132 | 07-08-2024<br>10:24:00 60307259                        | 7 10:24 | INE572J01011 S | SPANDANA SPHOORTY FI | Sell |    | 1  | 593.30 | 1.3159 | 591.9841 | 591.9841   | NSE |
| 1300000015855132 | 07-08-2024<br>10:24:00 603072598                       | 3 10:24 | INE572J01011 S | SPANDANA SPHOORTY FI | Sell |    | 1  | 593.25 | 1.3158 | 591.9342 | 591.9342   | NSE |
| 1300000015855132 | 07-08-2024<br>10:24:00 60307259                        | 9 10:24 | INE572J01011 S | SPANDANA SPHOORTY FI | Sell |    | 13 | 593.25 | 1.3158 | 591.9342 | 7695.1445  | NSE |
| 1300000015855132 |  | 0 10:24 | INE572J01011 S | SPANDANA SPHOORTY FI | Sell |    | 4  | 593.20 | 1.3157 | 591.8843 | 2367.5372  | NSE |
| 1300000015858174 | 07-08-2024<br>10:24:00 60307308                        |         |                | SPANDANA SPHOORTY FI | Sell |    | 19 | 593.20 | 1.3158 | 591.8842 | 11245.8000 | NSE |
| 1300000015860711 |  |         |                | SPANDANA SPHOORTY FI | Sell |    | 19 | 593.20 | 1.3158 | 591.8842 | 11245.8000 | NSE |
| 1300000015863821 | 07-08-2024<br>10:24:00 603074240                       |         |                | SPANDANA SPHOORTY FI | Sell |    | 18 | 593.20 | 1.3158 | 591.8842 | 10653.9158 | NSE |
| 1300000015863821 | 07-08-2024<br>10:24:00 60307424                        |         |                | SPANDANA SPHOORTY FI | Sell |    | 1  | 593.20 | 1.3158 | 591.8842 | 591.8842   | NSE |
| 1300000015865799 | 07-08-2024<br>10:24:00 603074540                       |         |                | SPANDANA SPHOORTY FI | Sell |    | 10 | 593.20 | 1.3159 | 591.8841 | 5918.8411  | NSE |
| 1300000015865799 | 07-08-2024<br>10:24:00 60307454                        |         |                | SPANDANA SPHOORTY FI | Sell |    | 9  | 593.10 | 1.3157 | 591.7843 | 5326.0589  | NSE |
| 1300000015868463 | 07-08-2024<br>10:24:00 603075029                       |         |                | SPANDANA SPHOORTY FI | Sell |    | 11 | 593.10 | 1.3158 | 591.7842 | 6509.6258  | NSE |
| 1300000015868463 | 10:24:00<br>07-08-2024<br>10:24:00<br>603075030        |         |                | SPANDANA SPHOORTY FI | Sell |    | 1  | 593.05 | 1.3157 | 591.7343 | 591.7343   | NSE |
| 1300000015868463 | 10:24:00 60307503:<br>07-08-2024<br>10:24:00 60307503: |         |                | SPANDANA SPHOORTY FI | Sell |    | 7  | 593.05 | 1.3157 | 591.7343 | 4142.1399  | NSE |
|                  |  |         |                |                      |      |    |    |        |        |          |            |     |
| 1300000015871646 | 07-08-2024<br>10:24:00 603075639                       |         |                | SPANDANA SPHOORTY FI | Sell |    | 8  | 593.05 | 1.3159 | 591.7341 | 4733.8732  | NSE |
| 1300000015871646 | 07-08-2024<br>10:24:00 603075640                       |         |                | SPANDANA SPHOORTY FI | Sell |    | 5  | 593.00 | 1.3157 | 591.6843 | 2958.4213  | NSE |
| 1300000015871646 |  |         |                | SPANDANA SPHOORTY FI | Sell |    | 1  | 593.00 | 1.3157 | 591.6843 | 591.6843   | NSE |
| 1300000015871646 |  |         |                | SPANDANA SPHOORTY FI | Sell |    | 5  | 593.00 | 1.3157 | 591.6843 | 2958.4213  | NSE |
| 1300000015874423 |  |         |                | SPANDANA SPHOORTY FI | Sell |    | 15 | 593.00 | 1.3158 | 591.6842 | 8875.2632  | NSE |
| 1300000015874423 |  |         |                | SPANDANA SPHOORTY FI | Sell |    | 4  | 593.00 | 1.3158 | 591.6842 | 2366.7368  | NSE |
| 1300000016097011 | 07-08-2024<br>10:25:00 603115460                       |         |                | SPANDANA SPHOORTY FI | Buy  | 3  |    | 594.95 | 0.0000 | 594.9500 | 1784.8500  | NSE |
| 1300000016097011 |  |         |                | SPANDANA SPHOORTY FI | Buy  | 27 |    | 595.00 | 0.0000 | 595.0000 | 16065.0000 | NSE |
| 1300000016263041 | 07-08-2024<br>10:26:00 60314383                        |         |                | SPANDANA SPHOORTY FI | Buy  | 30 |    | 596.00 | 0.0000 | 596.0000 | 17880.0000 | NSE |
| 1300000016423874 | 07-08-2024<br>10:27:00 603171909                       | 9 10:27 | INE572J01011 S | SPANDANA SPHOORTY FI | Buy  | 1  |    | 595.95 | 0.0000 | 595.9500 | 595.9500   | NSE |
| 1300000016423874 | 07-08-2024<br>10:27:00 603171910                       | 0 10:27 | INE572J01011 S | SPANDANA SPHOORTY FI | Buy  | 1  |    | 595.95 | 0.0000 | 595.9500 | 595.9500   | NSE |
| 1300000016423874 | 07-08-2024<br>10:27:00 60317191                        | 1 10:27 | INE572J01011 S | SPANDANA SPHOORTY FI | Buy  | 20 |    | 595.95 | 0.0000 | 595.9500 | 11919.0000 | NSE |
| 1300000016423874 | 07-08-2024<br>10:27:00 60317191                        | 2 10:27 | INE572J01011 S | SPANDANA SPHOORTY FI | Buy  | 1  |    | 595.95 | 0.0000 | 595.9500 | 595.9500   | NSE |
| 1300000016423874 | 07-08-2024<br>10:27:00 60317191                        | 3 10:27 | INE572J01011 S | SPANDANA SPHOORTY FI | Buy  | 1  |    | 595.95 | 0.0000 | 595.9500 | 595.9500   | NSE |
|                  |  |         |                |                      |      |    |    |        |        |          |            |     |

| 1300000016423874 | 07-08-2024<br>10:27:00 603171914                         | 10:27 | INE572 01011 SPANDANA SPHOORTY FI | Buy | 6  | 595.95 | 0.0000 | 595.9500 | 3575.7000  | NSE |
|------------------|--|-------|-----------------------------------|-----|----|--------|--------|----------|------------|-----|
| 1300000016596701 | 10:27:00<br>07-08-2024<br>10:28:00 603203128             |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 21 | 596.00 | 0.0000 | 596.0000 | 12516.0000 | NSE |
| 1300000016596701 | 10:28:00 003203120<br>07-08-2024<br>10:28:00 603203129   |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 2  | 596.00 | 0.0000 | 596.0000 | 1192.0000  | NSE |
| 130000016596701  | 10:28:00 603203123<br>07-08-2024<br>10:28:00 603203130   |       | INE572J01011 SPANDANA SPHOORTY FI | •   | 7  | 596.00 | 0.0000 | 596.0000 | 4172.0000  | NSE |
|                  |  |       | ·                                 | Buy |    |        |        |          |            |     |
| 1300000016778235 | 07-08-2024<br>10:29:00 603238023<br>07-08-2024 603238023 |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 597.45 | 0.0000 | 597.4500 | 597.4500   | NSE |
| 1300000016778235 | 07-08-2024<br>10:29:00 603238024                         |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 6  | 597.45 | 0.0000 | 597.4500 | 3584.7000  | NSE |
| 1300000016778235 | 07-08-2024<br>10:29:00 603238025                         |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 597.45 | 0.0000 | 597.4500 | 597.4500   | NSE |
| 1300000016778235 | 07-08-2024<br>10:29:00 603238026                         |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 16 | 597.60 | 0.0000 | 597.6000 | 9561.6000  | NSE |
| 1300000016778235 | 07-08-2024<br>10:29:00 603238027                         |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 2  | 597.60 | 0.0000 | 597.6000 | 1195.2000  | NSE |
| 1300000016778235 | 07-08-2024<br>10:29:00 603238028                         |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 4  | 597.60 | 0.0000 | 597.6000 | 2390.4000  | NSE |
| 1300000016958666 | 07-08-2024<br>10:30:00 603267603                         |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 30 | 597.80 | 0.0000 | 597.8000 | 17934.0000 | NSE |
| 1300000017168646 | 07-08-2024<br>10:31:00 603302981                         | 10:31 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 4  | 598.65 | 0.0000 | 598.6500 | 2394.6000  | NSE |
| 1300000017168646 | 07-08-2024<br>10:31:00 603302982                         | 10:31 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.65 | 0.0000 | 598.6500 | 598.6500   | NSE |
| 1300000017168646 | 07-08-2024<br>10:31:00 603302983                         | 10:31 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 25 | 598.70 | 0.0000 | 598.7000 | 14967.5000 | NSE |
| 1300000017351247 | 07-08-2024<br>10:32:00 603333413                         | 10:32 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.15 | 0.0000 | 598.1500 | 598.1500   | NSE |
| 1300000017351247 | 07-08-2024<br>10:32:00 603333414                         | 10:32 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.15 | 0.0000 | 598.1500 | 598.1500   | NSE |
| 1300000017351247 | 07-08-2024<br>10:32:00 603333415                         | 10:32 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.15 | 0.0000 | 598.1500 | 598.1500   | NSE |
| 1300000017351247 | 07-08-2024<br>10:32:00 603333416                         | 10:32 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.15 | 0.0000 | 598.1500 | 598.1500   | NSE |
| 1300000017351247 | 07-08-2024<br>10:32:00 603333417                         | 10:32 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.15 | 0.0000 | 598.1500 | 598.1500   | NSE |
| 1300000017351247 | 07-08-2024<br>10:32:00 603333418                         | 10:32 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.15 | 0.0000 | 598.1500 | 598.1500   | NSE |
| 1300000017351247 | 07-08-2024<br>10:32:00 603333419                         | 10:32 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.15 | 0.0000 | 598.1500 | 598.1500   | NSE |
| 1300000017351247 | 07-08-2024<br>10:32:00 603333420                         | 10:32 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.15 | 0.0000 | 598.1500 | 598.1500   | NSE |
| 1300000017351247 | 07-08-2024<br>10:32:00 603333421                         | 10:32 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.15 | 0.0000 | 598.1500 | 598.1500   | NSE |
| 1300000017351247 | 07-08-2024<br>10:32:00 603333422                         | 10:32 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.15 | 0.0000 | 598.1500 | 598.1500   | NSE |
| 1300000017351247 | 07-08-2024<br>10:32:00 603333423                         | 10:32 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.15 | 0.0000 | 598.1500 | 598.1500   | NSE |
| 1300000017351247 | 07-08-2024<br>10:32:00 603333424                         |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 5  | 598.15 | 0.0000 | 598.1500 | 2990.7500  | NSE |
| 1300000017351247 | 07-08-2024<br>10:32:00 603333425                         |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.20 | 0.0000 | 598.2000 | 598.2000   | NSE |
| 1300000017351247 | 07-08-2024<br>10:32:00 603333426                         |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 3  | 598.20 | 0.0000 | 598.2000 | 1794.6000  | NSE |
| 1300000017351247 | 07-08-2024<br>10:32:00 603333427                         |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.20 | 0.0000 | 598.2000 | 598.2000   | NSE |
| 1300000017351247 | 07 09 2024   |       |                                   | Buy | 3  | 598.20 | 0.0000 | 598.2000 | 1794.6000  | NSE |
| 1300000017351247 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.20 | 0.0000 | 598.2000 | 598.2000   | NSE |
| 1300000017351247 | 07-08-2024<br>10:32:00 603333430                         |       |                                   | Buy | 3  | 598.20 | 0.0000 | 598.2000 | 1794.6000  | NSE |
| 1300000017351247 | 07-08-2024<br>10:32:00 603333431                         |       |                                   | Buy | 1  | 598.20 | 0.0000 | 598.2000 | 598.2000   | NSE |
| 1300000017351247 | 10:32:00<br>07-08-2024<br>10:32:00<br>603333432          |       |                                   | Buy | 1  | 598.20 | 0.0000 | 598.2000 | 598.2000   | NSE |
| 1300000017506360 | 10:32:00 003353432<br>07-08-2024<br>10:33:00 603359727   |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 8  | 598.10 | 0.0000 | 598.1000 | 4784.8000  | NSE |
| 1300000017506360 | 10:33:00 603359727<br>07-08-2024<br>10:33:00 603359728   |       | INE572J01011 SPANDANA SPHOORTY FI | •   | 7  | 598.10 | 0.0000 | 598.1500 | 4187.0500  | NSE |
|                  |  |       | ·                                 | Buy |    |        |        |          |            |     |
| 1300000017506360 | 07-08-2024<br>10:33:00 603359729<br>07-08-2024 603359729 |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 12 | 598.20 | 0.0000 | 598.2000 | 7178.4000  | NSE |
| 1300000017506360 | 07-08-2024<br>10:33:00 603359730<br>07-08-2024 603359730 |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 3  | 598.20 | 0.0000 | 598.2000 | 1794.6000  | NSE |
| 1300000017674367 | 07-08-2024<br>10:34:00 603387363                         |       |                                   | Buy | 30 | 598.00 | 0.0000 | 598.0000 | 17940.0000 | NSE |
| 1300000017813206 | 10:35:00 603408663                                       | 10:35 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 10 | 597.90 | 0.0000 | 597.9000 | 5979.0000  | NSE |
|                  |  |       |                                   |     |    |        |        |          |            |     |

| 40000004704000   | 07-08-2024   | 4 40.05 | NEETZOIGAGA ODANDANA ODINO ODTVA | -1 5   | 20 | 507.00 | 0.0000 | 507.000  | 44050.0000 | Non |
|------------------|--|---------|----------------------------------|--------|----|--------|--------|----------|------------|-----|
| 1300000017813206 | 07-08-2024<br>10:35:00 603408664                       |         |                                  | Ź      | 20 | 597.90 | 0.0000 | 597.9000 | 11958.0000 | NSE |
| 1300000017968827 | 07-08-2024<br>10:36:00 60343559:                       | 1 10:36 | INE572J01011 SPANDANA SPHOORTY F | Fl Buy | 1  | 597.95 | 0.0000 | 597.9500 | 597.9500   | NSE |
| 1300000017968827 | 07-08-2024<br>10:36:00 603435592                       |         | INE572J01011 SPANDANA SPHOORTY F | Fl Buy | 3  | 597.95 | 0.0000 | 597.9500 | 1793.8500  | NSE |
| 1300000017968827 | 07-08-2024<br>10:36:00 603435593                       | 3 10:36 | INE572J01011 SPANDANA SPHOORTY F | FI Buy | 1  | 597.95 | 0.0000 | 597.9500 | 597.9500   | NSE |
| 1300000017968827 | 07-08-2024<br>10:36:00 603435594                       | 10:36   | INE572J01011 SPANDANA SPHOORTY F | FI Buy | 1  | 597.95 | 0.0000 | 597.9500 | 597.9500   | NSE |
| 1300000017968827 | 07-08-2024<br>10:36:00 60343559!                       | 5 10:36 | INE572J01011 SPANDANA SPHOORTY F | Fl Buy | 11 | 597.95 | 0.0000 | 597.9500 | 6577.4500  | NSE |
| 1300000017968827 | 07-08-2024<br>10:36:00 603435596                       | 5 10:36 | INE572J01011 SPANDANA SPHOORTY F | FI Buy | 13 | 598.00 | 0.0000 | 598.0000 | 7774.0000  | NSE |
| 1300000018140456 | 07-08-2024<br>10:37:00 603464108                       | 3 10:37 | INE572J01011 SPANDANA SPHOORTY F | FI Buy | 21 | 598.00 | 0.0000 | 598.0000 | 12558.0000 | NSE |
| 1300000018140456 | 07-08-2024<br>10:37:00 603464109                       | 9 10:37 | INE572J01011 SPANDANA SPHOORTY F | FI Buy | 9  | 598.00 | 0.0000 | 598.0000 | 5382.0000  | NSE |
| 1300000018292914 | 07-08-2024<br>10:38:00 603492268                       | 3 10:38 | INE572J01011 SPANDANA SPHOORTY F | FI Buy | 30 | 598.00 | 0.0000 | 598.0000 | 17940.0000 | NSE |
| 1300000018444588 | 07-08-2024<br>10:39:00 603516562                       | 2 10:39 | INE572J01011 SPANDANA SPHOORTY F | FI Buy | 30 | 597.90 | 0.0000 | 597.9000 | 17937.0000 | NSE |
| 1300000018599472 | 07-08-2024<br>10:40:00 603543140                       | 0 10:40 | INE572J01011 SPANDANA SPHOORTY F | FI Buy | 5  | 598.00 | 0.0000 | 598.0000 | 2990.0000  | NSE |
| 1300000018599472 | 07-08-2024<br>10:40:00 60354314:                       | 1 10:40 | INE572J01011 SPANDANA SPHOORTY F | FI Buy | 16 | 598.30 | 0.0000 | 598.3000 | 9572.8000  | NSE |
| 1300000018599472 | 07-08-2024<br>10:40:00 603543142                       | 2 10:40 | INE572J01011 SPANDANA SPHOORTY F | FI Buy | 9  | 598.35 | 0.0000 | 598.3500 | 5385.1500  | NSE |
| 1300000018745856 | 07-08-2024<br>10:41:00 603568477                       | 7 10:41 | INE572J01011 SPANDANA SPHOORTY F | FI Buy | 30 | 598.00 | 0.0000 | 598.0000 | 17940.0000 | NSE |
| 1300000018898842 | 07-08-2024<br>10:42:00 60359264                        | 5 10:42 | INE572J01011 SPANDANA SPHOORTY F | Fl Buy | 30 | 598.50 | 0.0000 | 598.5000 | 17955.0000 | NSE |
| 1300000019053958 | 07-08-2024<br>10:43:00 603617900                       | 0 10:43 | INE572J01011 SPANDANA SPHOORTY F | FI Buy | 30 | 599.85 | 0.0000 | 599.8500 | 17995.5000 | NSE |
| 1300000019208923 | 07-08-2024<br>10:44:00 603644076                       |         |                                  | Fl Buy | 4  | 599.55 | 0.0000 | 599.5500 | 2398.2000  | NSE |
| 1300000019208923 | 07-08-2024<br>10:44:00 603644077                       |         |                                  | FI Buy | 13 | 599.60 | 0.0000 | 599.6000 | 7794.8000  | NSE |
| 1300000019208923 | 07-08-2024<br>10:44:00 603644078                       |         |                                  | FI Buy | 3  | 599.65 | 0.0000 | 599.6500 | 1798.9500  | NSE |
| 1300000019208923 | 07-08-2024<br>10:44:00 603644079                       |         |                                  | FI Buy | 10 | 599.70 | 0.0000 | 599.7000 | 5997.0000  | NSE |
| 1300000019357406 | 07-08-2024<br>10:45:00 603670858                       |         |                                  | FI Buy | 1  | 599.25 | 0.0000 | 599.2500 | 599.2500   | NSE |
| 1300000019357406 | 07-08-2024<br>10:45:00 603670859                       |         |                                  | FI Buy | 1  | 599.25 | 0.0000 | 599.2500 | 599.2500   | NSE |
| 1300000019357406 | 07-08-2024<br>10:45:00 603670860                       |         |                                  | -I Buy | 1  | 599.25 | 0.0000 | 599.2500 | 599.2500   | NSE |
| 1300000019357406 | 07-08-2024<br>10:45:00 60367086:                       |         |                                  | ·      | 14 | 599.25 | 0.0000 | 599.2500 | 8389.5000  | NSE |
| 1300000019357406 | 07-08-2024   |         |                                  | Ź      | 13 | 599.30 | 0.0000 | 599.3000 | 7790.9000  | NSE |
| 1300000019516624 | 10:45:00 60367086.<br>07-08-2024<br>10:46:00 60370296; |         |                                  | ,      | 1  | 599.40 | 0.0000 | 599.4000 | 599.4000   | NSE |
| 1300000019516624 | 10:46:00 603702963<br>07-08-2024<br>10:46:00 603702963 |         |                                  | Ź      | 16 | 599.40 | 0.0000 | 599.4000 | 9590.4000  | NSE |
|                  |  |         |                                  |        |    |        |        |          |            |     |
| 1300000019516624 | 07-08-2024<br>10:46:00 603702964                       |         |                                  | •      | 1  | 599.40 | 0.0000 | 599.4000 | 599.4000   | NSE |
| 1300000019516624 |  |         | INE572J01011 SPANDANA SPHOORTY F |        | 12 | 599.45 | 0.0000 | 599.4500 | 7193.4000  | NSE |
| 1300000019674209 | 07-08-2024<br>10:47:00 603730178                       |         |                                  | ŕ      | 16 | 599.45 | 0.0000 | 599.4500 | 9591.2000  | NSE |
| 1300000019674209 | 07-08-2024<br>10:47:00 603730179                       |         |                                  | ŕ      | 1  | 599.45 | 0.0000 | 599.4500 | 599.4500   | NSE |
| 1300000019674209 | 07-08-2024<br>10:47:00 603730180                       |         |                                  | Fl Buy | 1  | 599.50 | 0.0000 | 599.5000 | 599.5000   | NSE |
| 1300000019674209 | 07-08-2024<br>10:47:00 60373018:                       |         |                                  | Fl Buy | 4  | 599.50 | 0.0000 | 599.5000 | 2398.0000  | NSE |
| 1300000019674209 | 07-08-2024<br>10:47:00 603730182                       |         |                                  | FI Buy | 2  | 599.50 | 0.0000 | 599.5000 | 1199.0000  | NSE |
| 1300000019674209 | 07-08-2024<br>10:47:00 603730183                       |         |                                  | FI Buy | 6  | 599.50 | 0.0000 | 599.5000 | 3597.0000  | NSE |
| 1300000019816808 | 07-08-2024<br>10:48:00 603753983                       |         |                                  | FI Buy | 1  | 599.15 | 0.0000 | 599.1500 | 599.1500   | NSE |
| 1300000019816808 | 07-08-2024<br>10:48:00 603753988                       | 3 10:48 | INE572J01011 SPANDANA SPHOORTY F | Fl Buy | 1  | 599.20 | 0.0000 | 599.2000 | 599.2000   | NSE |
| 1300000019816808 | 07-08-2024<br>10:48:00 603753989                       | 9 10:48 | INE572J01011 SPANDANA SPHOORTY F | FI Buy | 1  | 599.20 | 0.0000 | 599.2000 | 599.2000   | NSE |
| 1300000019816808 | 07-08-2024<br>10:48:00 603753990                       | 0 10:48 | INE572J01011 SPANDANA SPHOORTY F | FI Buy | 1  | 599.20 | 0.0000 | 599.2000 | 599.2000   | NSE |
|                  |  |         |                                  |        |    |        |        |          |            |     |

| 1300000019816808 | 07-08-2024<br>10:48:00 603753991                         | 10:48 | INE572 01011 SPANDANA SPHOORTY FI       | Buy | 1  | 599.20 | 0.0000 | 599.2000 | 599.2000   | NSE |
|------------------|--|-------|---|-----|----|--------|--------|----------|------------|-----|
| 1300000019816808 | 07-08-2024   |       | INE572J01011 SPANDANA SPHOORTY FI       | Buy | 1  | 599.20 | 0.0000 | 599.2000 | 599.2000   | NSE |
| 1300000019816808 | 10:48:00 603753992<br>07-08-2024<br>10:48:00 603753993   |       | INE572J01011 SPANDANA SPHOORTY FI       | Buy | 1  | 599.20 | 0.0000 | 599.2000 | 599.2000   | NSE |
| 1300000019816808 | 07-08-2024   |       | INE572J01011 SPANDANA SPHOORTY FI       | Buy | 1  | 599.20 | 0.0000 | 599.2000 | 599.2000   | NSE |
| 1300000019816808 | 10:48:00 603753994<br>07-08-2024<br>10:48:00 603753995   |       | INE572J01011 SPANDANA SPHOORTY FI       | Buy | 1  | 599.20 | 0.0000 | 599.2000 | 599.2000   | NSE |
| 1300000019816808 | 07-08-2024   |       | INE572J01011 SPANDANA SPHOORTY FI       | ·   |    | 599.20 | 0.0000 | 599.2000 | 599.2000   | NSE |
| 1300000019816808 | 10:48:00   |       | •                                       | Buy | 1  |        |        |          |            | NSE |
|                  | 07-08-2024<br>10:48:00 603753997<br>07-08-2024 603753998 |       | INE572J01011 SPANDANA SPHOORTY FI       | Buy | 2  | 599.20 | 0.0000 | 599.2000 | 1198.4000  |     |
| 1300000019816808 | 10:48:00   |       | INE572J01011 SPANDANA SPHOORTY FI       | Buy |    | 599.25 | 0.0000 | 599.2500 | 8389.5000  | NSE |
| 1300000019816808 | 07-08-2024<br>10:48:00 603753999                         |       | INE572J01011 SPANDANA SPHOORTY FI       | Buy | 4  | 599.30 | 0.0000 | 599.3000 | 2397.2000  | NSE |
| 1300000019964896 | 07-08-2024<br>10:49:00 603780591                         |       | INE572J01011 SPANDANA SPHOORTY FI       | Buy | 7  | 599.60 | 0.0000 | 599.6000 | 4197.2000  | NSE |
| 1300000019964896 | 07-08-2024<br>10:49:00 603780592                         |       | INE572J01011 SPANDANA SPHOORTY FI       | Buy | 2  | 599.60 | 0.0000 | 599.6000 | 1199.2000  | NSE |
| 1300000019964896 | 07-08-2024<br>10:49:00 603780593                         |       | INE572J01011 SPANDANA SPHOORTY FI       | Buy | 21 | 599.60 | 0.0000 | 599.6000 | 12591.6000 | NSE |
| 1300000020104529 | 07-08-2024<br>10:50:00 603805681                         | 10:50 | INE572J01011 SPANDANA SPHOORTY FI       | Buy | 1  | 599.25 | 0.0000 | 599.2500 | 599.2500   | NSE |
| 1300000020104529 | 07-08-2024<br>10:50:00 603805682                         |       | INE572J01011 SPANDANA SPHOORTY FI       | Buy | 3  | 599.30 | 0.0000 | 599.3000 | 1797.9000  | NSE |
| 1300000020104529 | 07-08-2024<br>10:50:00 603805683                         |       | INE572J01011 SPANDANA SPHOORTY FI       | Buy | 1  | 599.35 | 0.0000 | 599.3500 | 599.3500   | NSE |
| 1300000020104529 | 07-08-2024<br>10:50:00 603805684                         | 10:50 | INE572J01011 SPANDANA SPHOORTY FI       | Buy | 22 | 599.35 | 0.0000 | 599.3500 | 13185.7000 | NSE |
| 1300000020104529 | 07-08-2024<br>10:50:00 603805685                         | 10:50 | INE572J01011 SPANDANA SPHOORTY FI       | Buy | 3  | 599.35 | 0.0000 | 599.3500 | 1798.0500  | NSE |
| 1300000020222414 | 07-08-2024<br>10:51:00 603827614                         | 10:51 | INE572J01011 SPANDANA SPHOORTY FI       | Buy | 1  | 599.20 | 0.0000 | 599.2000 | 599.2000   | NSE |
| 1300000020222414 | 07-08-2024<br>10:51:00 603827615                         | 10:51 | INE572J01011 SPANDANA SPHOORTY FI       | Buy | 18 | 599.25 | 0.0000 | 599.2500 | 10786.5000 | NSE |
| 1300000020222414 | 07-08-2024<br>10:51:00 603827616                         | 10:51 | INE572J01011 SPANDANA SPHOORTY FI       | Buy | 2  | 599.30 | 0.0000 | 599.3000 | 1198.6000  | NSE |
| 1300000020222414 | 07-08-2024<br>10:51:00 603827617                         | 10:51 | INE572J01011 SPANDANA SPHOORTY FI       | Buy | 2  | 599.30 | 0.0000 | 599.3000 | 1198.6000  | NSE |
| 1300000020222414 | 07-08-2024<br>10:51:00 603827618                         | 10:51 | INE572J01011 SPANDANA SPHOORTY FI       | Buy | 1  | 599.30 | 0.0000 | 599.3000 | 599.3000   | NSE |
| 1300000020222414 | 07-08-2024<br>10:51:00 603827619                         | 10:51 | INE572J01011 SPANDANA SPHOORTY FI       | Buy | 2  | 599.30 | 0.0000 | 599.3000 | 1198.6000  | NSE |
| 1300000020222414 | 07-08-2024<br>10:51:00 603827620                         | 10:51 | INE572J01011 SPANDANA SPHOORTY FI       | Buy | 1  | 599.30 | 0.0000 | 599.3000 | 599.3000   | NSE |
| 1300000020222414 | 07-08-2024<br>10:51:00 603827621                         | 10:51 | INE572J01011 SPANDANA SPHOORTY FI       | Buy | 2  | 599.30 | 0.0000 | 599.3000 | 1198.6000  | NSE |
| 1300000020222414 | 07-08-2024<br>10:51:00 603827622                         | 10:51 | INE572J01011 SPANDANA SPHOORTY FI       | Buy | 1  | 599.30 | 0.0000 | 599.3000 | 599.3000   | NSE |
| 1300000020363074 | 07-08-2024<br>10:52:00 603851507                         | 10:52 | INE572J01011 SPANDANA SPHOORTY FI       | Buy | 1  | 599.60 | 0.0000 | 599.6000 | 599.6000   | NSE |
| 1300000020363074 | 07-08-2024<br>10:52:00 603851508                         | 10:52 | INE572J01011 SPANDANA SPHOORTY FI       | Buy | 1  | 599.60 | 0.0000 | 599.6000 | 599.6000   | NSE |
| 1300000020363074 | 07-08-2024<br>10:52:00 603851509                         | 10:52 | INE572J01011 SPANDANA SPHOORTY FI       | Buy | 4  | 599.60 | 0.0000 | 599.6000 | 2398.4000  | NSE |
| 1300000020363074 | 07-08-2024<br>10:52:00 603851510                         | 10:52 | INE572J01011 SPANDANA SPHOORTY FI       | Buy | 1  | 599.65 | 0.0000 | 599.6500 | 599.6500   | NSE |
| 1300000020363074 | 07-08-2024<br>10:52:00 603851511                         | 10:52 | INE572J01011 SPANDANA SPHOORTY FI       | Buy | 16 | 599.65 | 0.0000 | 599.6500 | 9594.4000  | NSE |
| 1300000020363074 | 07-08-2024<br>10:52:00 603851512                         | 10:52 | INE572J01011 SPANDANA SPHOORTY FI       | Buy | 1  | 599.65 | 0.0000 | 599.6500 | 599.6500   | NSE |
| 1300000020363074 | 07-08-2024<br>10:52:00 603851513                         | 10:52 | INE572J01011 SPANDANA SPHOORTY FI       | Buy | 6  | 599.65 | 0.0000 | 599.6500 | 3597.9000  | NSE |
| 1300000020491931 | 07-08-2024<br>10:53:00 603875748                         |       | INE572J01011 SPANDANA SPHOORTY FI       | Buy | 25 | 599.45 | 0.0000 | 599.4500 | 14986.2500 | NSE |
| 1300000020491931 | 07-08-2024<br>10:53:00 603875749                         |       | INE572J01011 SPANDANA SPHOORTY FI       | Buy | 5  | 599.45 | 0.0000 | 599.4500 | 2997.2500  | NSE |
| 1300000020637562 | 07-08-2024<br>10:54:00 603903123                         |       | INE572J01011 SPANDANA SPHOORTY FI       | Buy | 30 | 599.45 | 0.0000 | 599.4500 | 17983.5000 | NSE |
| 1300000020797004 | 07-08-2024<br>10:55:00 603928721                         |       | INE572J01011 SPANDANA SPHOORTY FI       | Buy | 2  | 599.50 | 0.0000 | 599.5000 | 1199.0000  | NSE |
| 1300000020797004 | 07-08-2024<br>10:55:00 603928722                         |       | INE572J01011 SPANDANA SPHOORTY FI       | Buy | 12 | 599.50 | 0.0000 | 599.5000 | 7194.0000  | NSE |
| 1300000020797004 | 07-08-2024<br>10:55:00 603928723                         |       | INE572J01011 SPANDANA SPHOORTY FI       | Buy | 16 | 599.65 | 0.0000 | 599.6500 | 9594.4000  | NSE |
| 1300000020927486 | 10:55:00<br>07-08-2024<br>10:56:00<br>603953514          |       | •                                       | Buy | 30 | 599.85 | 0.0000 | 599.8500 | 17995.5000 | NSE |
|                  | 10:56:00   |       | , | ,   |    | 300.00 |        |          |            |     |

|                  | 07-08-2024   |       |                                   |     |    |        |        |          |            |     |
|------------------|--|-------|-----------------------------------|-----|----|--------|--------|----------|------------|-----|
| 1300000021076225 | 07-08-2024<br>10:57:00 603981992                       |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 30 | 599.40 | 0.0000 | 599.4000 | 17982.0000 | NSE |
| 1300000021207946 | 07-08-2024<br>10:58:00 604006801                       |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 30 | 599.40 | 0.0000 | 599.4000 | 17982.0000 | NSE |
| 1300000021337252 | 07-08-2024<br>10:59:00 604027675                       |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 30 | 599.40 | 0.0000 | 599.4000 | 17982.0000 | NSE |
| 1300000021467789 | 07-08-2024<br>11:00:00 604050929                       | 11:00 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.05 | 0.0000 | 598.0500 | 598.0500   | NSE |
| 1300000021467789 | 07-08-2024<br>11:00:00 604050930                       | 11:00 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 11 | 598.10 | 0.0000 | 598.1000 | 6579.1000  | NSE |
| 1300000021467789 | 07-08-2024<br>11:00:00 604050931                       | 11:00 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.10 | 0.0000 | 598.1000 | 598.1000   | NSE |
| 1300000021467789 | 07-08-2024<br>11:00:00 604050932                       | 11:00 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.10 | 0.0000 | 598.1000 | 598.1000   | NSE |
| 1300000021467789 | 07-08-2024<br>11:00:00 604050933                       | 11:00 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 12 | 598.10 | 0.0000 | 598.1000 | 7177.2000  | NSE |
| 1300000021467789 | 07-08-2024<br>11:00:00 604050934                       | 11:00 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.10 | 0.0000 | 598.1000 | 598.1000   | NSE |
| 1300000021467789 | 07-08-2024<br>11:00:00 604050935                       | 11:00 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 3  | 598.10 | 0.0000 | 598.1000 | 1794.3000  | NSE |
| 1300000021606960 | 07-08-2024<br>11:01:00 604073880                       | 11:01 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 2  | 598.00 | 0.0000 | 598.0000 | 1196.0000  | NSE |
| 1300000021606960 | 07-08-2024<br>11:01:00 604073881                       | 11:01 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 16 | 598.00 | 0.0000 | 598.0000 | 9568.0000  | NSE |
| 1300000021606960 | 07-08-2024<br>11:01:00 604073882                       | 11:01 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 6  | 598.00 | 0.0000 | 598.0000 | 3588.0000  | NSE |
| 1300000021606960 | 07-08-2024<br>11:01:00 604073883                       | 11:01 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.00 | 0.0000 | 598.0000 | 598.0000   | NSE |
| 1300000021606960 | 07-08-2024<br>11:01:00 604073884                       | 11:01 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.00 | 0.0000 | 598.0000 | 598.0000   | NSE |
| 1300000021606960 | 07-08-2024<br>11:01:00 604073885                       | 11:01 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 2  | 598.00 | 0.0000 | 598.0000 | 1196.0000  | NSE |
| 1300000021606960 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 2  | 598.00 | 0.0000 | 598.0000 | 1196.0000  | NSE |
| 1300000021735267 | 07-08-2024<br>11:02:00 604097987                       |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 5  | 598.00 | 0.0000 | 598.0000 | 2990.0000  | NSE |
| 1300000021735267 | 07-08-2024<br>11:02:00 604097988                       |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 9  | 598.00 | 0.0000 | 598.0000 | 5382.0000  | NSE |
| 1300000021735267 | 07-08-2024<br>11:02:00 604097989                       |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.00 | 0.0000 | 598.0000 | 598.0000   | NSE |
| 1300000021735267 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.00 | 0.0000 | 598.0000 | 598.0000   | NSE |
| 1300000021735267 | 07-08-2024<br>11:02:00 604097991                       |       |                                   | Buy | 4  | 598.00 | 0.0000 | 598.0000 | 2392.0000  | NSE |
| 1300000021735267 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.30 | 0.0000 | 598.3000 | 598.3000   | NSE |
| 1300000021735267 | 07-08-2024<br>11:02:00 604097993                       |       |                                   | Buy | 5  | 598.35 | 0.0000 | 598.3500 | 2991.7500  | NSE |
| 1300000021735267 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 4  | 598.40 | 0.0000 | 598.4000 | 2393.6000  | NSE |
| 1300000021866214 | 11:02:00 604037334<br>07-08-2024<br>11:03:00 604120373 |       | INE572J01011 SPANDANA SPHOORTY FI |     |    | 598.85 | 0.0000 | 598.8500 | 598.8500   | NSE |
|                  |  |       | •                                 | Buy | 1  |        |        |          |            |     |
| 1300000021866214 | 07-08-2024<br>11:03:00 604120374                       |       |                                   | Buy | 9  | 598.90 | 0.0000 | 598.9000 | 5390.1000  | NSE |
| 1300000021866214 | 07-08-2024<br>11:03:00 604120375                       |       |                                   | Buy | 1  | 598.90 | 0.0000 | 598.9000 | 598.9000   | NSE |
| 1300000021866214 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.90 | 0.0000 | 598.9000 | 598.9000   | NSE |
| 1300000021866214 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.90 | 0.0000 | 598.9000 | 598.9000   | NSE |
| 1300000021866214 | 07-08-2024<br>11:03:00 604120378                       |       |                                   | Buy | 1  | 598.90 | 0.0000 | 598.9000 | 598.9000   | NSE |
| 1300000021866214 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.90 | 0.0000 | 598.9000 | 598.9000   | NSE |
| 1300000021866214 | 07-08-2024<br>11:03:00 604120380                       |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.90 | 0.0000 | 598.9000 | 598.9000   | NSE |
| 1300000021866214 | 07-08-2024<br>11:03:00 604120381                       | 11:03 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.90 | 0.0000 | 598.9000 | 598.9000   | NSE |
| 1300000021866214 | 07-08-2024<br>11:03:00 604120382                       | 11:03 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 3  | 598.90 | 0.0000 | 598.9000 | 1796.7000  | NSE |
| 1300000021866214 | 07-08-2024<br>11:03:00 604120383                       | 11:03 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 10 | 598.90 | 0.0000 | 598.9000 | 5989.0000  | NSE |
| 1300000022076025 | 07-08-2024<br>11:04:00 604156884                       | 11:04 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 3  | 598.00 | 1.1364 | 599.1364 | 1797.4091  | NSE |
| 1300000022076025 | 07-08-2024<br>11:04:00 604156885                       | 11:04 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.00 | 1.1364 | 599.1364 | 599.1364   | NSE |
| 1300000022076025 | 07-08-2024<br>11:04:00 604156886                       | 11:04 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.00 | 1.1364 | 599.1364 | 599.1364   | NSE |
| 1300000022076025 | 07-08-2024<br>11:04:00 604156887                       | 11:04 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 3  | 598.00 | 1.1364 | 599.1364 | 1797.4091  | NSE |
|                  |  |       |                                   |     |    |        |        |          |            |     |

|                  | 07-08-2024                                      |         |                                   | _   |   |        |        |          |           |     |
|------------------|---|---------|-----------------------------------|-----|---|--------|--------|----------|-----------|-----|
| 1300000022076025 | 07-08-2024<br>11:04:00 604156888                |         |                                   | Buy | 1 | 598.00 | 1.1364 | 599.1364 | 599.1364  | NSE |
| 1300000022076025 | 07-08-2024<br>11:04:00 604156889                |         |                                   | Buy | 1 | 598.00 | 0.0000 | 598.0000 | 598.0000  | NSE |
| 1300000022076025 | 07-08-2024<br>11:04:00 604156890                |         |                                   | Buy | 3 | 598.00 | 1.1364 | 599.1364 | 1797.4091 | NSE |
| 1300000022076025 | 07-08-2024<br>11:04:00 604156893                | 11:04   | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1 | 598.00 | 1.1364 | 599.1364 | 599.1364  | NSE |
| 1300000022076025 | 07-08-2024<br>11:04:00 604156892                | 2 11:04 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1 | 598.00 | 1.1364 | 599.1364 | 599.1364  | NSE |
| 1300000022076025 | 07-08-2024<br>11:04:00 604156893                | 11:04   | INE572J01011 SPANDANA SPHOORTY FI | Buy | 3 | 598.00 | 0.0000 | 598.0000 | 1794.0000 | NSE |
| 1300000022076025 | 07-08-2024<br>11:04:00 604156894                | 11:04   | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1 | 598.00 | 1.1364 | 599.1364 | 599.1364  | NSE |
| 1300000022076025 | 07-08-2024<br>11:04:00 604156895                | 5 11:04 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 3 | 598.00 | 1.1364 | 599.1364 | 1797.4091 | NSE |
| 1300000022076025 | 07-08-2024<br>11:04:00 604156896                | 5 11:04 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1 | 598.00 | 0.0000 | 598.0000 | 598.0000  | NSE |
| 1300000022076025 | 07-08-2024<br>11:04:00 604156897                | 11:04   | INE572J01011 SPANDANA SPHOORTY FI | Buy | 3 | 598.00 | 1.1364 | 599.1364 | 1797.4091 | NSE |
| 1300000022076025 | 07-08-2024<br>11:04:00 604156898                | 3 11:04 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1 | 598.00 | 0.0000 | 598.0000 | 598.0000  | NSE |
| 1300000022076025 | 07-08-2024<br>11:04:00 604156899                | 11:04   | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1 | 598.00 | 1.1364 | 599.1364 | 599.1364  | NSE |
| 1300000022076025 | 07-08-2024<br>11:04:00 604156899                | 11:04   | INE572J01011 SPANDANA SPHOORTY FI | Buy | 2 | 598.00 | 0.0000 | 598.0000 | 1196.0000 | NSE |
| 1300000022225823 | 07-08-2024<br>11:05:00 604179937                | ' 11:05 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1 | 597.95 | 0.8333 | 598.7833 | 598.7833  | NSE |
| 1300000022225823 | 07-08-2024<br>11:05:00 604179938                | 11:05   | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1 | 597.95 | 0.8333 | 598.7833 | 598.7833  | NSE |
| 1300000022225823 | 07-08-2024<br>11:05:00 604179939                | 11:05   | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1 | 598.00 | 0.8333 | 598.8333 | 598.8333  | NSE |
| 1300000022225823 | 07-08-2024<br>11:05:00 604179940                | 11:05   | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1 | 598.00 | 0.8333 | 598.8333 | 598.8333  | NSE |
| 1300000022225823 | 07-08-2024<br>11:05:00 60417994:                | . 11:05 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1 | 598.00 | 0.8333 | 598.8333 | 598.8333  | NSE |
| 1300000022225823 |   |         | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1 | 598.00 | 0.8333 | 598.8333 | 598.8333  | NSE |
| 1300000022225823 | 07-08-2024<br>11:05:00 604179943                |         |                                   | Buy | 1 | 598.00 | 0.8333 | 598.8333 | 598.8333  | NSE |
| 1300000022225823 |   |         | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1 | 598.00 | 0.8333 | 598.8333 | 598.8333  | NSE |
| 1300000022225823 | 07-08-2024<br>11:05:00 604179945                |         |                                   | Buy | 1 | 598.00 | 0.8333 | 598.8333 | 598.8333  | NSE |
| 1300000022225823 |   |         | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1 | 598.00 | 0.8333 | 598.8333 | 598.8333  | NSE |
| 1300000022225823 | 07-08-2024<br>11:05:00 604179947                |         |                                   | Buy | 1 | 598.00 | 0.8333 | 598.8333 | 598.8333  | NSE |
| 1300000022225823 |   |         | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1 | 598.00 | 0.8333 | 598.8333 | 598.8333  | NSE |
| 1300000022225823 | 11:05:00<br>07-08-2024<br>11:05:00<br>604179949 |         |                                   | Buy | 1 | 598.00 | 0.8333 | 598.8333 | 598.8333  | NSE |
| 1300000022225823 |   |         | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1 | 598.00 | 0.8333 | 598.8333 | 598.8333  | NSE |
|                  |   |         |                                   | •   |   |        |        |          | 598.8333  | NSE |
| 1300000022225823 | 07-08-2024<br>11:05:00 60417995:                |         |                                   | Buy | 1 | 598.00 | 0.8333 | 598.8333 |           |     |
| 1300000022225823 |   |         | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1 | 598.00 | 0.8333 | 598.8333 | 598.8333  | NSE |
| 1300000022225823 |   |         | INE572J01011 SPANDANA SPHOORTY FI |     | 1 | 598.00 | 0.8333 | 598.8333 | 598.8333  | NSE |
| 1300000022225823 |   |         | INE572J01011 SPANDANA SPHOORTY FI |     | 1 | 598.00 | 0.8333 | 598.8333 | 598.8333  | NSE |
| 1300000022225823 |   |         | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1 | 598.00 | 0.8333 | 598.8333 | 598.8333  | NSE |
| 1300000022225823 | 07-08-2024<br>11:05:00 604179956                |         |                                   | Buy | 1 | 598.00 | 0.8333 | 598.8333 | 598.8333  | NSE |
| 1300000022225823 |   |         | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1 | 598.00 | 0.8333 | 598.8333 | 598.8333  | NSE |
| 1300000022225823 | 07-08-2024<br>11:05:00 604179958                |         |                                   | Buy | 1 | 598.00 | 0.8333 | 598.8333 | 598.8333  | NSE |
| 1300000022225823 |   |         | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1 | 598.00 | 0.8333 | 598.8333 | 598.8333  | NSE |
| 1300000022225823 | 07-08-2024<br>11:05:00 604179960                |         |                                   | Buy | 1 | 598.00 | 0.8333 | 598.8333 | 598.8333  | NSE |
| 1300000022225823 | 07-08-2024<br>11:05:00 604179963                | 11:05   | INE572J01011 SPANDANA SPHOORTY FI | Buy | 3 | 598.00 | 0.8333 | 598.8333 | 1796.5000 | NSE |
| 1300000022225823 | 07-08-2024<br>11:05:00 604179962                | 11:05   | INE572J01011 SPANDANA SPHOORTY FI | Buy | 3 | 598.05 | 0.8334 | 598.8834 | 1796.6502 | NSE |
| 1300000022371642 | 07-08-2024<br>11:06:00 604203456                | 5 11:06 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1 | 598.10 | 0.8331 | 598.9331 | 598.9331  | NSE |
|                  |   |         |                                   |     |   |        |        |          |           |     |

| 1300000022371642 | 07-08-2024<br>11:06:00 604203457                         | 11:06 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.10 | 0.8331 | 598.9331 | 598.9331   | NSE |
|------------------|--|-------|-----------------------------------|-----|----|--------|--------|----------|------------|-----|
| 1300000022371642 | 07-08-2024<br>11:06:00 604203458                         |       |                                   | Buy | 1  | 598.10 | 0.8331 | 598.9331 | 598.9331   | NSE |
| 1300000022371642 | 11:06:00 07-08-2024<br>11:06:00 604203459                |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.10 | 0.8331 | 598.9331 | 598.9331   | NSE |
| 1300000022371642 | 11:06:00 004203433<br>07-08-2024<br>11:06:00 604203460   |       | •                                 | •   |    | 598.10 | 0.8331 | 598.9331 | 598.9331   | NSE |
|                  |  |       |                                   | Buy | 1  |        |        |          |            |     |
| 1300000022371642 | 07-08-2024<br>11:06:00 604203461<br>07-08-2024 604203461 |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.10 | 0.8331 | 598.9331 | 598.9331   | NSE |
| 1300000022371642 | 07-08-2024<br>11:06:00 604203462                         |       |                                   | Buy | 5  | 598.10 | 0.8331 | 598.9331 | 2994.6657  | NSE |
| 1300000022371642 | 07-08-2024<br>11:06:00 604203463                         |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.30 | 0.8334 | 599.1334 | 599.1334   | NSE |
| 1300000022371642 | 07-08-2024<br>11:06:00 604203464                         |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 4  | 598.30 | 0.8334 | 599.1334 | 2396.5337  | NSE |
| 1300000022371642 | 07-08-2024<br>11:06:00 604203465                         |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 5  | 598.30 | 0.8334 | 599.1334 | 2995.6671  | NSE |
| 1300000022371642 | 07-08-2024<br>11:06:00 604203466                         |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 9  | 598.35 | 0.8335 | 599.1835 | 5392.6514  | NSE |
| 1300000022518714 | 07-08-2024<br>11:07:00 604226088                         |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.00 | 0.8332 | 598.8332 | 598.8332   | NSE |
| 1300000022518714 | 07-08-2024<br>11:07:00 604226089                         | 11:07 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 4  | 598.00 | 0.8332 | 598.8332 | 2395.3329  | NSE |
| 1300000022518714 | 07-08-2024<br>11:07:00 604226090                         | 11:07 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 25 | 598.10 | 0.8334 | 598.9334 | 14973.3339 | NSE |
| 1300000022663166 | 07-08-2024<br>11:08:00 604250753                         | 11:08 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 597.90 | 0.8332 | 598.7332 | 598.7332   | NSE |
| 1300000022663166 | 07-08-2024<br>11:08:00 604250754                         | 11:08 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 597.95 | 0.8333 | 598.7833 | 598.7833   | NSE |
| 1300000022663166 | 07-08-2024<br>11:08:00 604250755                         | 11:08 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 6  | 597.95 | 0.8333 | 598.7833 | 3592.6997  | NSE |
| 1300000022663166 | 07-08-2024<br>11:08:00 604250756                         | 11:08 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.00 | 0.8334 | 598.8334 | 598.8334   | NSE |
| 1300000022663166 | 07-08-2024<br>11:08:00 604250757                         | 11:08 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.00 | 0.8334 | 598.8334 | 598.8334   | NSE |
| 1300000022663166 | 07-08-2024<br>11:08:00 604250758                         | 11:08 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.00 | 0.8334 | 598.8334 | 598.8334   | NSE |
| 1300000022663166 | 07-08-2024<br>11:08:00 604250759                         | 11:08 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 5  | 598.00 | 0.8334 | 598.8334 | 2994.1668  | NSE |
| 1300000022663166 | 07-08-2024<br>11:08:00 604250760                         | 11:08 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.00 | 0.8334 | 598.8334 | 598.8334   | NSE |
| 1300000022663166 | 07-08-2024<br>11:08:00 604250761                         | 11:08 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 13 | 598.00 | 0.8334 | 598.8334 | 7784.8336  | NSE |
| 1300000022797728 | 07-08-2024<br>11:09:00 604273225                         | 11:09 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 8  | 598.00 | 0.8333 | 598.8333 | 4790.6667  | NSE |
| 1300000022797728 | 07-08-2024<br>11:09:00 604273226                         | 11:09 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.00 | 0.8333 | 598.8333 | 598.8333   | NSE |
| 1300000022797728 | 07-08-2024<br>11:09:00 604273227                         | 11:09 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 9  | 598.00 | 0.8333 | 598.8333 | 5389.5000  | NSE |
| 1300000022797728 | 07-08-2024<br>11:09:00 604273228                         |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 3  | 598.00 | 0.8333 | 598.8333 | 1796.5000  | NSE |
| 1300000022797728 | 07-08-2024<br>11:09:00 604273229                         |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 9  | 598.00 | 0.8333 | 598.8333 | 5389.5000  | NSE |
| 1300000022938155 | 07-08-2024<br>11:10:00 604296748                         |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 8  | 598.00 | 0.8333 | 598.8333 | 4790.6667  | NSE |
| 1300000022938155 | 07-08-2024<br>11:10:00 604296749                         |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.00 | 0.8333 | 598.8333 | 598.8333   | NSE |
| 1300000022938155 | 07-08-2024<br>11:10:00 604296750                         |       |                                   | Buy | 1  | 598.00 | 0.8333 | 598.8333 | 598.8333   | NSE |
| 1300000022938155 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 9  | 598.00 | 0.8333 | 598.8333 | 5389.5000  | NSE |
| 1300000022938155 | 07-08-2024<br>11:10:00 604296752                         |       |                                   | Buy | 3  | 598.00 | 0.8333 | 598.8333 | 1796.5000  | NSE |
| 1300000022938155 | 07-08-2024<br>11:10:00 604296753                         |       |                                   | Buy | 4  | 598.00 | 0.8333 | 598.8333 | 2395.3333  | NSE |
| 1300000022938155 | 11:10:00<br>07-08-2024<br>11:10:00<br>604296754          |       |                                   | Buy | 2  | 598.00 | 0.8334 | 598.8334 | 1197.6667  | NSE |
| 1300000022938155 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 2  | 598.00 | 0.8334 | 598.8334 | 1197.6667  | NSE |
|                  |  |       |                                   | •   |    |        |        |          |            |     |
| 1300000023062525 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 2  | 597.95 | 0.8333 | 598.7833 | 1197.5666  | NSE |
| 1300000023062525 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 597.95 | 0.8333 | 598.7833 | 598.7833   | NSE |
| 1300000023062525 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 6  | 597.95 | 0.8333 | 598.7833 | 3592.6997  | NSE |
| 1300000023062525 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 21 | 598.00 | 0.8334 | 598.8334 | 12575.5004 | NSE |
| 1300000023191829 | 11:12:00 604337689                                       | 11:12 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 30 | 598.00 | 0.8333 | 598.8333 | 17965.0000 | NSE |
|                  |  |       |                                   |     |    |        |        |          |            |     |

| 1300000023323012 | 07-08-2024<br>11:13:00 604357476 | 11:13 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 30 | 598.00 | 0.8333 | 598.8333 | 17965.0000 | NSE |
|------------------|----------------------------------|-------|-----------------------------------|-----|----|--------|--------|----------|------------|-----|
| 1300000023448718 | 07-08-2024<br>11:14:00 604385702 | 11:14 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.05 | 0.8330 | 598.8830 | 598.8830   | NSE |
| 1300000023448718 | 07-08-2024<br>11:14:00 604385703 | 11:14 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 6  | 598.05 | 0.8330 | 598.8830 | 3593.2981  | NSE |
| 1300000023448718 | 07-08-2024<br>11:14:00 604385704 | 11:14 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 23 | 598.35 | 0.8334 | 599.1834 | 13781.2189 | NSE |
| 1300000023585948 | 07-08-2024<br>11:15:00 604407347 | 11:15 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 3  | 598.00 | 0.8333 | 598.8333 | 1796.5000  | NSE |
| 1300000023585948 | 07-08-2024<br>11:15:00 604407348 | 11:15 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.00 | 0.8333 | 598.8333 | 598.8333   | NSE |
| 1300000023585948 | 07-08-2024<br>11:15:00 604407349 | 11:15 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.00 | 0.8333 | 598.8333 | 598.8333   | NSE |
| 1300000023585948 | 07-08-2024<br>11:15:00 604407350 | 11:15 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.00 | 0.8333 | 598.8333 | 598.8333   | NSE |
| 1300000023585948 | 07-08-2024<br>11:15:00 604407351 | 11:15 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.00 | 0.8333 | 598.8333 | 598.8333   | NSE |
| 1300000023585948 | 07-08-2024<br>11:15:00 604407352 | 11:15 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.00 | 0.8333 | 598.8333 | 598.8333   | NSE |
| 1300000023585948 | 07-08-2024<br>11:15:00 604407353 | 11:15 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 2  | 598.00 | 0.8334 | 598.8334 | 1197.6667  | NSE |
| 1300000023585948 | 07-08-2024<br>11:15:00 604407354 | 11:15 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.00 | 0.8333 | 598.8333 | 598.8333   | NSE |
| 1300000023585948 | 07-08-2024<br>11:15:00 604407355 | 11:15 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.00 | 0.8333 | 598.8333 | 598.8333   | NSE |
| 1300000023585948 | 07-08-2024<br>11:15:00 604407356 | 11:15 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.00 | 0.8333 | 598.8333 | 598.8333   | NSE |
| 1300000023585948 | 07-08-2024<br>11:15:00 604407357 | 11:15 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 5  | 598.00 | 0.8333 | 598.8333 | 2994.1667  | NSE |
| 1300000023585948 | 07-08-2024<br>11:15:00 604407358 | 11:15 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.00 | 0.8333 | 598.8333 | 598.8333   | NSE |
| 1300000023585948 | 07-08-2024<br>11:15:00 604407359 | 11:15 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.00 | 0.8333 | 598.8333 | 598.8333   | NSE |
| 1300000023585948 | 07-08-2024<br>11:15:00 604407360 | 11:15 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.00 | 0.8333 | 598.8333 | 598.8333   | NSE |
| 1300000023585948 | 07-08-2024<br>11:15:00 604407361 | 11:15 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 2  | 598.00 | 0.8334 | 598.8334 | 1197.6667  | NSE |
| 1300000023585948 | 07-08-2024<br>11:15:00 604407362 | 11:15 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.00 | 0.8333 | 598.8333 | 598.8333   | NSE |
| 1300000023585948 | 07-08-2024<br>11:15:00 604407363 | 11:15 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 5  | 598.00 | 0.8333 | 598.8333 | 2994.1667  | NSE |
| 1300000023585948 | 07-08-2024<br>11:15:00 604407364 | 11:15 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.00 | 0.8333 | 598.8333 | 598.8333   | NSE |
| 1300000023728860 | 07-08-2024<br>11:16:00 604431840 | 11:16 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.45 | 0.8332 | 599.2832 | 599.2832   | NSE |
| 1300000023728860 | 07-08-2024<br>11:16:00 604431841 | 11:16 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.45 | 0.8332 | 599.2832 | 599.2832   | NSE |
| 1300000023728860 | 07-08-2024<br>11:16:00 604431842 | 11:16 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.45 | 0.8332 | 599.2832 | 599.2832   | NSE |
| 1300000023728860 | 07-08-2024<br>11:16:00 604431843 | 11:16 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.45 | 0.8332 | 599.2832 | 599.2832   | NSE |
| 1300000023728860 | 07-08-2024<br>11:16:00 604431844 | 11:16 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.45 | 0.8332 | 599.2832 | 599.2832   | NSE |
| 1300000023728860 | 07-08-2024<br>11:16:00 604431845 | 11:16 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.45 | 0.8332 | 599.2832 | 599.2832   | NSE |
| 1300000023728860 | 07-08-2024<br>11:16:00 604431846 | 11:16 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.45 | 0.8332 | 599.2832 | 599.2832   | NSE |
| 1300000023728860 | 07-08-2024<br>11:16:00 604431847 | 11:16 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.45 | 0.8332 | 599.2832 | 599.2832   | NSE |
| 1300000023728860 | 07-08-2024<br>11:16:00 604431848 | 11:16 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 22 | 598.60 | 0.8334 | 599.4334 | 13187.5346 | NSE |
| 1300000023866850 | 07-08-2024<br>11:17:00 604456433 | 11:17 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.55 | 0.8333 | 599.3833 | 599.3833   | NSE |
| 1300000023866850 | 07-08-2024<br>11:17:00 604456434 | 11:17 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.55 | 0.8333 | 599.3833 | 599.3833   | NSE |
| 1300000023866850 | 07-08-2024<br>11:17:00 604456435 | 11:17 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.55 | 0.8333 | 599.3833 | 599.3833   | NSE |
| 1300000023866850 | 07-08-2024<br>11:17:00 604456436 | 11:17 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.55 | 0.8333 | 599.3833 | 599.3833   | NSE |
| 1300000023866850 | 07-08-2024<br>11:17:00 604456437 | 11:17 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 2  | 598.55 | 0.8333 | 599.3833 | 1198.7666  | NSE |
| 1300000023866850 | 07-08-2024<br>11:17:00 604456438 | 11:17 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.55 | 0.8333 | 599.3833 | 599.3833   | NSE |
| 1300000023866850 | 07-08-2024<br>11:17:00 604456439 | 11:17 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 23 | 598.60 | 0.8333 | 599.4333 | 13786.9670 | NSE |
| 1300000024000021 | 07-08-2024<br>11:18:00 604478025 | 11:18 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.60 | 0.8332 | 599.4332 | 599.4332   | NSE |
| 1300000024000021 | 07-08-2024<br>11:18:00 604478026 | 11:18 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.65 | 0.8332 | 599.4832 | 599.4832   | NSE |
|                  |                                  |       |                                   |     |    |        |        |          |            |     |

| 1300000024000021 | 07-08-2024<br>11:18:00 604478027 | 11:18 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.70 | 0.8333 | 599.5333 | 599.5333  | NSE |
|------------------|----------------------------------|-------|-----------------------------------|-----|----|--------|--------|----------|-----------|-----|
| 1300000024000021 | 07-08-2024<br>11:18:00 604478028 | 11:18 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.70 | 0.8333 | 599.5333 | 599.5333  | NSE |
| 1300000024000021 | 07-08-2024<br>11:18:00 604478029 | 11:18 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.70 | 0.8333 | 599.5333 | 599.5333  | NSE |
| 1300000024000021 | 07-08-2024<br>11:18:00 604478030 | 11:18 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.70 | 0.8333 | 599.5333 | 599.5333  | NSE |
| 1300000024000021 | 07-08-2024<br>11:18:00 604478031 | 11:18 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.70 | 0.8333 | 599.5333 | 599.5333  | NSE |
| 1300000024000021 | 07-08-2024<br>11:18:00 604478032 | 11:18 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.70 | 0.8333 | 599.5333 | 599.5333  | NSE |
| 1300000024000021 | 07-08-2024<br>11:18:00 604478033 | 11:18 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.70 | 0.8333 | 599.5333 | 599.5333  | NSE |
| 1300000024000021 | 07-08-2024<br>11:18:00 604478034 | 11:18 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.70 | 0.8333 | 599.5333 | 599.5333  | NSE |
| 1300000024000021 | 07-08-2024<br>11:18:00 604478035 | 11:18 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 4  | 598.70 | 0.8333 | 599.5333 | 2398.1332 | NSE |
| 1300000024000021 | 07-08-2024<br>11:18:00 604478036 | 11:18 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 16 | 598.75 | 0.8334 | 599.5834 | 9593.3340 | NSE |
| 1300000024131742 | 07-08-2024<br>11:19:00 604501112 | 11:19 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 597.90 | 0.8332 | 598.7332 | 598.7332  | NSE |
| 1300000024131742 | 07-08-2024<br>11:19:00 604501113 | 11:19 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 597.95 | 0.8333 | 598.7833 | 598.7833  | NSE |
| 1300000024131742 | 07-08-2024<br>11:19:00 604501114 | 11:19 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 8  | 597.95 | 0.8333 | 598.7833 | 4790.2663 | NSE |
| 1300000024131742 | 07-08-2024<br>11:19:00 604501115 | 11:19 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 11 | 598.00 | 0.8334 | 598.8334 | 6587.1669 | NSE |
| 1300000024131742 | 07-08-2024<br>11:19:00 604501116 | 11:19 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 2  | 598.00 | 0.8334 | 598.8334 | 1197.6667 | NSE |
| 1300000024131742 | 07-08-2024<br>11:19:00 604501117 | 11:19 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 7  | 598.00 | 0.8334 | 598.8334 | 4191.8335 | NSE |
| 1300000024281940 | 07-08-2024<br>11:20:00 604527993 | 11:20 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.00 | 0.8333 | 598.8333 | 598.8333  | NSE |
| 1300000024281940 | 07-08-2024<br>11:20:00 604527994 | 11:20 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.00 | 0.8333 | 598.8333 | 598.8333  | NSE |
| 1300000024281940 | 07-08-2024<br>11:20:00 604527995 | 11:20 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 2  | 598.00 | 0.8334 | 598.8334 | 1197.6667 | NSE |
| 1300000024281940 | 07-08-2024<br>11:20:00 604527996 | 11:20 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 3  | 598.00 | 0.8333 | 598.8333 | 1796.5000 | NSE |
| 1300000024281940 | 07-08-2024<br>11:20:00 604527997 | 11:20 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.00 | 0.8333 | 598.8333 | 598.8333  | NSE |
| 1300000024281940 | 07-08-2024<br>11:20:00 604527998 | 11:20 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.00 | 0.8333 | 598.8333 | 598.8333  | NSE |
| 1300000024281940 | 07-08-2024<br>11:20:00 604527999 | 11:20 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 2  | 598.00 | 0.8334 | 598.8334 | 1197.6667 | NSE |
| 1300000024281940 | 07-08-2024<br>11:20:00 604528000 | 11:20 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 3  | 598.00 | 0.8333 | 598.8333 | 1796.5000 | NSE |
| 1300000024281940 | 07-08-2024<br>11:20:00 604528001 | 11:20 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.00 | 0.8333 | 598.8333 | 598.8333  | NSE |
| 1300000024281940 | 07-08-2024<br>11:20:00 604528002 | 11:20 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.00 | 0.8333 | 598.8333 | 598.8333  | NSE |
| 1300000024281940 | 07-08-2024<br>11:20:00 604528003 | 11:20 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 2  | 598.00 | 0.8334 | 598.8334 | 1197.6667 | NSE |
| 1300000024281940 | 07-08-2024<br>11:20:00 604528004 | 11:20 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 3  | 598.00 | 0.8333 | 598.8333 | 1796.5000 | NSE |
| 1300000024281940 | 07-08-2024<br>11:20:00 604528005 | 11:20 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.00 | 0.8333 | 598.8333 | 598.8333  | NSE |
| 1300000024281940 | 07-08-2024<br>11:20:00 604528006 | 11:20 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 2  | 598.00 | 0.8334 | 598.8334 | 1197.6667 | NSE |
| 1300000024281940 | 07-08-2024<br>11:20:00 604528007 | 11:20 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 3  | 598.00 | 0.8333 | 598.8333 | 1796.5000 | NSE |
| 1300000024281940 | 07-08-2024<br>11:20:00 604528008 | 11:20 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.00 | 0.8333 | 598.8333 | 598.8333  | NSE |
| 1300000024281940 | 07-08-2024<br>11:20:00 604528009 | 11:20 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 2  | 598.00 | 0.8334 | 598.8334 | 1197.6667 | NSE |
| 1300000024431954 | 07-08-2024<br>11:21:00 604549115 | 11:21 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.25 | 0.8333 | 599.0833 | 599.0833  | NSE |
| 1300000024431954 | 07-08-2024<br>11:21:00 604549116 | 11:21 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.25 | 0.8333 | 599.0833 | 599.0833  | NSE |
| 1300000024431954 | 07-08-2024<br>11:21:00 604549117 | 11:21 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 2  | 598.25 | 0.8334 | 599.0834 | 1198.1667 | NSE |
| 1300000024431954 | 07-08-2024<br>11:21:00 604549118 | 11:21 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.25 | 0.8333 | 599.0833 | 599.0833  | NSE |
| 1300000024431954 | 07-08-2024<br>11:21:00 604549119 | 11:21 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 2  | 598.25 | 0.8334 | 599.0834 | 1198.1667 | NSE |
| 1300000024431954 | 07-08-2024<br>11:21:00 604549120 | 11:21 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 2  | 598.25 | 0.8334 | 599.0834 | 1198.1667 | NSE |
| 1300000024431954 | 07-08-2024<br>11:21:00 604549121 | 11:21 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.25 | 0.8333 | 599.0833 | 599.0833  | NSE |
|                  |                                  |       |                                   |     |    |        |        |          |           |     |

|                  | 07.00.2024                      |         |                                   |     |    |        |        |          |           |            |
|------------------|---------------------------------|---------|-----------------------------------|-----|----|--------|--------|----------|-----------|------------|
| 1300000024431954 |                                 |         | INE572J01011 SPANDANA SPHOORTY FI | Buy | 3  | 598.25 | 0.8333 | 599.0833 | 1797.2500 | NSE        |
| 1300000024431954 | 07-08-2024<br>11:21:00 60454912 | 3 11:21 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 2  | 598.25 | 0.8334 | 599.0834 | 1198.1667 | NSE        |
| 1300000024431954 | 07-08-2024<br>11:21:00 60454912 | 4 11:21 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.25 | 0.8333 | 599.0833 | 599.0833  | NSE        |
| 1300000024431954 | 07-08-2024<br>11:21:00 60454912 | 5 11:21 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 3  | 598.25 | 0.8333 | 599.0833 | 1797.2500 | NSE        |
| 1300000024431954 | 07-08-2024<br>11:21:00 60454912 | 6 11:21 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 2  | 598.25 | 0.8334 | 599.0834 | 1198.1667 | NSE        |
| 1300000024431954 | 07-08-2024<br>11:21:00 60454912 | 7 11:21 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 3  | 598.25 | 0.8333 | 599.0833 | 1797.2500 | NSE        |
| 1300000024431954 | 07-08-2024<br>11:21:00 60454912 | 8 11:21 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 2  | 598.25 | 0.8334 | 599.0834 | 1198.1667 | NSE        |
| 1300000024431954 | 07-08-2024<br>11:21:00 60454912 | 9 11:21 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 3  | 598.25 | 0.8333 | 599.0833 | 1797.2500 | NSE        |
| 1300000024431954 | 07-08-2024<br>11:21:00 60454913 | 0 11:21 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.25 | 0.8333 | 599.0833 | 599.0833  | NSE        |
| 1300000024566000 | 07-08-2024<br>11:22:00 60456907 | 4 11:22 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 2  | 598.60 | 0.8333 | 599.4333 | 1198.8666 | NSE        |
| 1300000024566000 | 07-08-2024<br>11:22:00 60456907 | 5 11:22 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.60 | 0.8333 | 599.4333 | 599.4333  | NSE        |
| 1300000024566000 | 07-08-2024<br>11:22:00 60456907 | 6 11:22 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.60 | 0.8333 | 599.4333 | 599.4333  | NSE        |
| 1300000024566000 | 07-08-2024<br>11:22:00 60456907 | 7 11:22 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 2  | 598.60 | 0.8333 | 599.4333 | 1198.8666 | NSE        |
| 1300000024566000 | 07-08-2024<br>11:22:00 60456907 | 8 11:22 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.60 | 0.8333 | 599.4333 | 599.4333  | NSE        |
| 1300000024566000 | 07-08-2024<br>11:22:00 60456907 | 9 11:22 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.60 | 0.8333 | 599.4333 | 599.4333  | NSE        |
| 1300000024566000 | 07-08-2024<br>11:22:00 60456908 | 0 11:22 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 2  | 598.60 | 0.8333 | 599.4333 | 1198.8666 | NSE        |
| 1300000024566000 | 07-08-2024<br>11:22:00 60456908 | 1 11:22 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.60 | 0.8333 | 599.4333 | 599.4333  | NSE        |
| 1300000024566000 | 07-08-2024<br>11:22:00 60456908 |         |                                   | Buy | 2  | 598.60 | 0.8333 | 599.4333 | 1198.8666 | NSE        |
| 1300000024566000 |                                 |         | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.60 | 0.8333 | 599.4333 | 599.4333  | NSE        |
| 1300000024566000 | 07-08-2024<br>11:22:00 60456908 |         |                                   | Buy | 2  | 598.60 | 0.8333 | 599.4333 | 1198.8666 | NSE        |
| 1300000024566000 |                                 |         | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.60 | 0.8333 | 599.4333 | 599.4333  | NSE        |
| 1300000024566000 | 07-08-2024<br>11:22:00 60456908 |         |                                   | Buy | 8  | 598.60 | 0.8333 | 599.4333 | 4795.4664 | NSE        |
| 1300000024566000 |                                 |         | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.70 | 0.8334 | 599.5334 | 599.5334  | NSE        |
| 1300000024566000 | 07-08-2024<br>11:22:00 60456908 |         |                                   | Buy | 4  | 598.75 | 0.8335 | 599.5835 | 2398.3340 | NSE        |
| 1300000024715562 |                                 |         | INE572J01011 SPANDANA SPHOORTY FI | Buy | 15 | 598.70 | 0.8333 | 599.5333 | 8993.0000 | NSE        |
| 1300000024715562 | 07-08-2024<br>11:23:00 60459142 |         |                                   | Buy | 1  | 598.70 | 0.8333 | 599.5333 | 599.5333  | NSE        |
| 1300000024715562 |                                 |         | INE572J01011 SPANDANA SPHOORTY FI | Buy | 14 | 598.70 | 0.8333 | 599.5333 | 8393.4667 | NSE        |
| 1300000024843301 |                                 |         | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.40 | 0.8331 | 599.2331 | 599.2331  | NSE        |
| 1300000024043301 |                                 |         | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.40 | 0.8331 | 599.2331 | 599.2331  | NSE        |
| 1300000024843301 |                                 |         | INE572J01011 SPANDANA SPHOORTY FI | ·   | 1  | 598.40 | 0.8331 |          | 599.2331  |            |
|                  |                                 |         |                                   |     | 1  |        |        | 599.2331 |           | NSE<br>NSE |
| 1300000024843301 |                                 |         | INE572J01011 SPANDANA SPHOORTY FI |     | 1  | 598.40 | 0.8331 | 599.2331 | 599.2331  |            |
| 1300000024843301 |                                 |         | INE572J01011 SPANDANA SPHOORTY FI |     | 2  | 598.40 | 0.8331 | 599.2331 | 1198.4662 | NSE        |
| 1300000024843301 |                                 |         | INE572J01011 SPANDANA SPHOORTY FI |     | 1  | 598.40 | 0.8331 | 599.2331 | 599.2331  | NSE        |
| 1300000024843301 |                                 |         | INE572J01011 SPANDANA SPHOORTY FI |     | 1  | 598.40 | 0.8331 | 599.2331 | 599.2331  | NSE        |
| 1300000024843301 |                                 |         | INE572J01011 SPANDANA SPHOORTY FI |     | 1  | 598.40 | 0.8331 | 599.2331 | 599.2331  | NSE        |
| 1300000024843301 |                                 |         | INE572J01011 SPANDANA SPHOORTY FI |     | 1  | 598.40 | 0.8331 | 599.2331 | 599.2331  | NSE        |
| 1300000024843301 |                                 |         | INE572J01011 SPANDANA SPHOORTY FI |     | 1  | 598.40 | 0.8331 | 599.2331 | 599.2331  | NSE        |
| 1300000024843301 |                                 |         | INE572J01011 SPANDANA SPHOORTY FI |     | 1  | 598.40 | 0.8331 | 599.2331 | 599.2331  | NSE        |
| 1300000024843301 |                                 |         | INE572J01011 SPANDANA SPHOORTY FI |     | 1  | 598.40 | 0.8331 | 599.2331 | 599.2331  | NSE        |
| 1300000024843301 | 0/-08-2024<br>11:24:00 60461328 | 5 11:24 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.40 | 0.8331 | 599.2331 | 599.2331  | NSE        |
|                  |                                 |         |                                   |     |    |        |        |          |           |            |

|                  | 07-08-2024                                      |       |                                   |     |    |        |        |          |           |     |
|------------------|---|-------|-----------------------------------|-----|----|--------|--------|----------|-----------|-----|
| 1300000024843301 |   |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.40 | 0.8331 | 599.2331 | 599.2331  | NSE |
| 1300000024843301 |   |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.40 | 0.8331 | 599.2331 | 599.2331  | NSE |
| 1300000024843301 | 07-08-2024<br>11:24:00 604613288                |       |                                   | Buy | 14 | 598.75 | 0.8336 | 599.5836 | 8394.1703 | NSE |
| 1300000024988811 | 07-08-2024<br>11:25:00 604639195                | 11:25 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.50 | 0.8333 | 599.3333 | 599.3333  | NSE |
| 1300000024988811 | 07-08-2024<br>11:25:00 604639196                | 11:25 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 2  | 598.50 | 0.8334 | 599.3334 | 1198.6667 | NSE |
| 1300000024988811 | 07-08-2024<br>11:25:00 604639197                | 11:25 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.50 | 0.8333 | 599.3333 | 599.3333  | NSE |
| 1300000024988811 | 07-08-2024<br>11:25:00 604639198                | 11:25 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.50 | 0.8333 | 599.3333 | 599.3333  | NSE |
| 1300000024988811 | 07-08-2024<br>11:25:00 604639199                | 11:25 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.50 | 0.8333 | 599.3333 | 599.3333  | NSE |
| 1300000024988811 | 07-08-2024<br>11:25:00 604639200                | 11:25 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.50 | 0.8333 | 599.3333 | 599.3333  | NSE |
| 1300000024988811 | 07-08-2024<br>11:25:00 604639201                | 11:25 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.50 | 0.8333 | 599.3333 | 599.3333  | NSE |
| 1300000024988811 | 07-08-2024<br>11:25:00 604639202                | 11:25 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.50 | 0.8333 | 599.3333 | 599.3333  | NSE |
| 1300000024988811 | 07-08-2024<br>11:25:00 604639203                | 11:25 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 2  | 598.50 | 0.8334 | 599.3334 | 1198.6667 | NSE |
| 1300000024988811 | 07-08-2024<br>11:25:00 604639204                | 11:25 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 2  | 598.50 | 0.8334 | 599.3334 | 1198.6667 | NSE |
| 1300000024988811 | 07-08-2024<br>11:25:00 604639205                | 11:25 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.50 | 0.8333 | 599.3333 | 599.3333  | NSE |
| 1300000024988811 | 07-08-2024<br>11:25:00 604639206                | 11:25 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.50 | 0.8333 | 599.3333 | 599.3333  | NSE |
| 1300000024988811 | 07-08-2024<br>11:25:00 604639207                |       |                                   | Buy | 1  | 598.50 | 0.8333 | 599.3333 | 599.3333  | NSE |
| 1300000024988811 |   |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 2  | 598.50 | 0.8334 | 599.3334 | 1198.6667 | NSE |
| 1300000024988811 | 07-08-2024<br>11:25:00 604639209                |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 2  | 598.50 | 0.8334 | 599.3334 | 1198.6667 | NSE |
| 1300000024988811 |   |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.50 | 0.8333 | 599.3333 | 599.3333  | NSE |
| 1300000024988811 | 07-08-2024<br>11:25:00 604639211                |       |                                   | Buy | 1  | 598.50 | 0.8333 | 599.3333 | 599.3333  | NSE |
| 1300000024988811 |   |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 2  | 598.50 | 0.8334 | 599.3334 | 1198.6667 | NSE |
| 1300000024988811 | 07-08-2024<br>11:25:00 604639213                |       |                                   | Buy | 2  | 598.50 | 0.8334 | 599.3334 | 1198.6667 | NSE |
| 1300000024988811 |   |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.50 | 0.8333 | 599.3333 | 599.3333  | NSE |
| 1300000024988811 | 11:25:00<br>07-08-2024<br>11:25:00<br>604639215 |       |                                   | Buy | 2  | 598.50 | 0.8334 | 599.3334 | 1198.6667 | NSE |
| 1300000024988811 |   |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.50 | 0.8333 | 599.3333 | 599.3333  | NSE |
|                  |   |       |                                   |     |    |        |        |          |           |     |
| 1300000025127742 | 07-08-2024<br>11:26:00 604663687                |       |                                   | Buy | 1  | 598.50 | 0.8333 | 599.3333 | 599.3333  | NSE |
| 1300000025127742 |   |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.50 | 0.8333 | 599.3333 | 599.3333  | NSE |
| 1300000025127742 | 07-08-2024<br>11:26:00 604663689                |       |                                   | Buy | 1  | 598.50 | 0.8333 | 599.3333 | 599.3333  | NSE |
|                  |   |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.50 | 0.8333 | 599.3333 | 599.3333  | NSE |
| 1300000025127742 | 11.20.00  |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 2  | 598.50 | 0.8333 | 599.3333 | 1198.6666 | NSE |
| 1300000025127742 |   |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.50 | 0.8333 | 599.3333 | 599.3333  | NSE |
| 1300000025127742 |   |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.50 | 0.8333 | 599.3333 | 599.3333  | NSE |
| 1300000025127742 | 07-08-2024<br>11:26:00 604663694                | 11:26 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.50 | 0.8333 | 599.3333 | 599.3333  | NSE |
| 1300000025127742 | 07-08-2024<br>11:26:00 604663695                | 11:26 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 2  | 598.50 | 0.8333 | 599.3333 | 1198.6666 | NSE |
| 1300000025127742 | 07-08-2024<br>11:26:00 604663696                | 11:26 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.50 | 0.8333 | 599.3333 | 599.3333  | NSE |
| 1300000025127742 | 07-08-2024<br>11:26:00 604663697                | 11:26 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.50 | 0.8333 | 599.3333 | 599.3333  | NSE |
| 1300000025127742 | 07-08-2024<br>11:26:00 604663698                | 11:26 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 2  | 598.50 | 0.8333 | 599.3333 | 1198.6666 | NSE |
| 1300000025127742 | 07-08-2024<br>11:26:00 604663699                | 11:26 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.50 | 0.8333 | 599.3333 | 599.3333  | NSE |
| 1300000025127742 | 07-08-2024<br>11:26:00 604663700                | 11:26 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.50 | 0.8333 | 599.3333 | 599.3333  | NSE |
| 1300000025127742 | 07-08-2024<br>11:26:00 604663701                | 11:26 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 7  | 598.50 | 0.8333 | 599.3333 | 4195.3332 | NSE |
|                  |   |       |                                   |     |    |        |        |          |           |     |

|                  | 07-08-2024   |       |                                   |     |    |        |        |          | 0700000    |     |
|------------------|--|-------|-----------------------------------|-----|----|--------|--------|----------|------------|-----|
| 1300000025127742 | 07-08-2024<br>11:26:00 604663702                         |       |                                   | Buy | 6  | 598.55 | 0.8334 | 599.3834 | 3596.3003  | NSE |
| 1300000025243135 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 30 | 598.95 | 0.8333 | 599.7833 | 17993.5000 | NSE |
| 1300000025376748 | 07-08-2024<br>11:28:00 604703674                         |       |                                   | Buy | 3  | 598.50 | 0.8333 | 599.3333 | 1798.0000  | NSE |
| 1300000025376748 | 07-08-2024<br>11:28:00 604703675                         | 11:28 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.50 | 0.8333 | 599.3333 | 599.3333   | NSE |
| 1300000025376748 | 07-08-2024<br>11:28:00 604703676                         | 11:28 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.50 | 0.8333 | 599.3333 | 599.3333   | NSE |
| 1300000025376748 | 07-08-2024<br>11:28:00 604703677                         | 11:28 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 25 | 598.50 | 0.8333 | 599.3333 | 14983.3333 | NSE |
| 1300000025506758 | 07-08-2024<br>11:29:00 604725328                         | 11:29 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 22 | 598.50 | 0.8333 | 599.3333 | 13185.3333 | NSE |
| 1300000025506758 | 07-08-2024<br>11:29:00 604725329                         | 11:29 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 3  | 598.50 | 0.8333 | 599.3333 | 1798.0000  | NSE |
| 1300000025506758 | 07-08-2024<br>11:29:00 604725330                         | 11:29 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.50 | 0.8333 | 599.3333 | 599.3333   | NSE |
| 1300000025506758 | 07-08-2024<br>11:29:00 604725331                         | 11:29 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.50 | 0.8333 | 599.3333 | 599.3333   | NSE |
| 1300000025506758 | 07-08-2024<br>11:29:00 604725332                         | 11:29 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.50 | 0.8333 | 599.3333 | 599.3333   | NSE |
| 1300000025506758 | 07-08-2024<br>11:29:00 604725333                         | 11:29 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.50 | 0.8333 | 599.3333 | 599.3333   | NSE |
| 1300000025506758 | 07-08-2024<br>11:29:00 604725334                         | 11:29 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.50 | 0.8333 | 599.3333 | 599.3333   | NSE |
| 1300000025639979 | 07-08-2024<br>11:30:00 604748773                         | 11:30 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.95 | 0.8333 | 599.7833 | 599.7833   | NSE |
| 1300000025639979 | 07-08-2024<br>11:30:00 604748774                         | 11:30 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.95 | 0.8333 | 599.7833 | 599.7833   | NSE |
| 1300000025639979 | 07-08-2024<br>11:30:00 604748775                         | 11:30 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.95 | 0.8333 | 599.7833 | 599.7833   | NSE |
| 1300000025639979 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.95 | 0.8333 | 599.7833 | 599.7833   | NSE |
| 1300000025639979 | 07-08-2024<br>11:30:00 604748777                         |       |                                   | Buy | 1  | 598.95 | 0.8333 | 599.7833 | 599.7833   | NSE |
| 1300000025639979 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.95 | 0.8333 | 599.7833 | 599.7833   | NSE |
| 1300000025639979 | 07-08-2024<br>11:30:00 604748779                         |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.95 | 0.8333 | 599.7833 | 599.7833   | NSE |
| 1300000025639979 | 07-08-2024<br>11:30:00 604748780                         |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.95 | 0.8333 | 599.7833 | 599.7833   | NSE |
| 1300000025639979 | 07-08-2024<br>11:30:00 604748781                         |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 598.95 | 0.8333 | 599.7833 | 599.7833   | NSE |
| 1300000025639979 | 07-08-2024<br>11:30:00 604748782                         |       | INE572 01011 SPANDANA SPHOORTY FI | Buy | 7  | 598.95 | 0.8333 | 599.7833 | 4198.4831  | NSE |
| 1300000025639979 | 07-08-2024<br>11:30:00 604748783                         |       | INE572 01011 SPANDANA SPHOORTY FI | Buy | 6  | 599.00 | 0.8334 | 599.8334 | 3599.0002  | NSE |
| 1300000025639979 | 11:30:00<br>07-08-2024<br>11:30:00<br>604748784          |       | •                                 | Buy | 1  | 599.00 | 0.8334 | 599.8334 | 599.8334   | NSE |
| 1300000025639979 |  |       |                                   | •   |    |        |        | 599.8334 | 599.8334   | NSE |
|                  | 07-08-2024<br>11:30:00 604748785<br>07-08-2024 604749706 |       |                                   | Buy | 1  | 599.00 | 0.8334 |          |            |     |
| 1300000025639979 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 6  | 599.00 | 0.8334 | 599.8334 | 3599.0002  | NSE |
| 1300000025770654 | 07-08-2024<br>11:31:00 604770916                         |       |                                   | Buy | 22 | 599.40 | 0.8333 | 600.2333 | 13205.1333 | NSE |
| 1300000025770654 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 2  | 599.40 | 0.8334 | 600.2334 | 1200.4667  | NSE |
| 1300000025770654 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 599.40 | 0.8333 | 600.2333 | 600.2333   | NSE |
| 1300000025770654 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 599.40 | 0.8333 | 600.2333 | 600.2333   | NSE |
| 1300000025770654 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 599.40 | 0.8333 | 600.2333 | 600.2333   | NSE |
| 1300000025770654 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 599.40 | 0.8333 | 600.2333 | 600.2333   | NSE |
| 1300000025770654 | 07-08-2024<br>11:31:00 604770922                         | 11:31 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 599.40 | 0.8333 | 600.2333 | 600.2333   | NSE |
| 1300000025770654 | 07-08-2024<br>11:31:00 604770923                         | 11:31 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 599.40 | 0.8333 | 600.2333 | 600.2333   | NSE |
| 1300000025893926 | 07-08-2024<br>11:32:00 604794101                         | 11:32 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 1  | 599.70 | 0.8333 | 600.5333 | 600.5333   | NSE |
| 1300000025893926 | 07-08-2024<br>11:32:00 604794102                         | 11:32 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 3  | 599.70 | 0.8333 | 600.5333 | 1801.6000  | NSE |
| 1300000025893926 | 07-08-2024<br>11:32:00 604794103                         | 11:32 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 2  | 599.70 | 0.8334 | 600.5334 | 1201.0667  | NSE |
| 1300000025893926 | 07-08-2024<br>11:32:00 604794104                         | 11:32 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 15 | 599.70 | 0.8333 | 600.5333 | 9008.0000  | NSE |
| 1300000025893926 | 07-08-2024<br>11:32:00 604794105                         | 11:32 | INE572J01011 SPANDANA SPHOORTY FI | Buy | 3  | 599.70 | 0.8333 | 600.5333 | 1801.6000  | NSE |
|                  |  |       |                                   |     |    |        |        |          |            |     |

| 1300000025893926 | 07-08-2024<br>11:32:00 604794106 | 11:32 | INE572J01011 S | SPANDANA SPHOORTY FI | Buy  | 6  |     | 599.70 | 0.8333 | 600.5333 | 3603.2000   | NSE |
|------------------|----------------------------------|-------|----------------|----------------------|------|----|-----|--------|--------|----------|-------------|-----|
| 1300000026016836 | 07-08-2024<br>11:33:00 604817428 | 11:33 | INE572J01011   | SPANDANA SPHOORTY FI | Buy  | 3  |     | 599.00 | 0.8333 | 599.8333 | 1799.5000   | NSE |
| 1300000026016836 | 07-08-2024<br>11:33:00 604817429 | 11:33 | INE572J01011 S | SPANDANA SPHOORTY FI | Buy  | 3  |     | 599.00 | 0.8333 | 599.8333 | 1799.5000   | NSE |
| 1300000026016836 | 07-08-2024<br>11:33:00 604817430 | 11:33 | INE572J01011   | SPANDANA SPHOORTY FI | Buy  | 1  |     | 599.00 | 0.8333 | 599.8333 | 599.8333    | NSE |
| 1300000026016836 | 07-08-2024<br>11:33:00 604817431 | 11:33 | INE572J01011 S | SPANDANA SPHOORTY FI | Buy  | 1  |     | 599.00 | 0.8333 | 599.8333 | 599.8333    | NSE |
| 1300000026016836 | 07-08-2024<br>11:33:00 604817432 | 11:33 | INE572J01011 S | SPANDANA SPHOORTY FI | Buy  | 1  |     | 599.00 | 0.8333 | 599.8333 | 599.8333    | NSE |
| 1300000026016836 | 07-08-2024<br>11:33:00 604817433 | 11:33 | INE572J01011 S | SPANDANA SPHOORTY FI | Buy  | 3  |     | 599.00 | 0.8333 | 599.8333 | 1799.5000   | NSE |
| 1300000026016836 | 07-08-2024<br>11:33:00 604817434 | 11:33 | INE572J01011 S | SPANDANA SPHOORTY FI | Buy  | 3  |     | 599.00 | 0.8333 | 599.8333 | 1799.5000   | NSE |
| 1300000026016836 | 07-08-2024<br>11:33:00 604817435 | 11:33 | INE572J01011 S | SPANDANA SPHOORTY FI | Buy  | 1  |     | 599.00 | 0.8333 | 599.8333 | 599.8333    | NSE |
| 1300000026016836 | 07-08-2024<br>11:33:00 604817436 | 11:33 | INE572J01011 S | SPANDANA SPHOORTY FI | Buy  | 1  |     | 599.00 | 0.8333 | 599.8333 | 599.8333    | NSE |
| 1300000026016836 | 07-08-2024<br>11:33:00 604817437 | 11:33 | INE572J01011 S | SPANDANA SPHOORTY FI | Buy  | 3  |     | 599.00 | 0.8333 | 599.8333 | 1799.5000   | NSE |
| 1300000026016836 | 07-08-2024<br>11:33:00 604817438 | 11:33 | INE572J01011 S | SPANDANA SPHOORTY FI | Buy  | 3  |     | 599.00 | 0.8333 | 599.8333 | 1799.5000   | NSE |
| 1300000026016836 | 07-08-2024<br>11:33:00 604817439 | 11:33 | INE572J01011 S | SPANDANA SPHOORTY FI | Buy  | 1  |     | 599.00 | 0.8333 | 599.8333 | 599.8333    | NSE |
| 1300000026016836 | 07-08-2024<br>11:33:00 604817440 | 11:33 | INE572J01011 S | SPANDANA SPHOORTY FI | Buy  | 3  |     | 599.00 | 0.8333 | 599.8333 | 1799.5000   | NSE |
| 1300000026016836 | 07-08-2024<br>11:33:00 604817441 | 11:33 | INE572J01011 S | SPANDANA SPHOORTY FI | Buy  | 3  |     | 599.00 | 0.8333 | 599.8333 | 1799.5000   | NSE |
| 1300000026143372 | 07-08-2024<br>11:34:00 604839153 | 11:34 | INE572J01011 S | SPANDANA SPHOORTY FI | Buy  | 3  |     | 598.90 | 0.8332 | 599.7332 | 1799.1997   | NSE |
| 1300000026143372 | 07-08-2024<br>11:34:00 604839154 | 11:34 | INE572J01011   | SPANDANA SPHOORTY FI | Buy  | 3  |     | 598.95 | 0.8333 | 599.7833 | 1799.3499   | NSE |
| 1300000026143372 | 07-08-2024<br>11:34:00 604839155 | 11:34 | INE572J01011   | SPANDANA SPHOORTY FI | Buy  | 1  |     | 598.95 | 0.8333 | 599.7833 | 599.7833    | NSE |
| 1300000026143372 | 07-08-2024<br>11:34:00 604839156 | 11:34 | INE572J01011 S | SPANDANA SPHOORTY FI | Buy  | 1  |     | 598.95 | 0.8333 | 599.7833 | 599.7833    | NSE |
| 1300000026143372 | 07-08-2024<br>11:34:00 604839157 | 11:34 | INE572J01011 S | SPANDANA SPHOORTY FI | Buy  | 1  |     | 598.95 | 0.8333 | 599.7833 | 599.7833    | NSE |
| 1300000026143372 | 07-08-2024<br>11:34:00 604839158 | 11:34 | INE572J01011 S | SPANDANA SPHOORTY FI | Buy  | 3  |     | 598.95 | 0.8333 | 599.7833 | 1799.3499   | NSE |
| 1300000026143372 | 07-08-2024<br>11:34:00 604839159 | 11:34 | INE572J01011 S | SPANDANA SPHOORTY FI | Buy  | 1  |     | 598.95 | 0.8333 | 599.7833 | 599.7833    | NSE |
| 1300000026143372 | 07-08-2024<br>11:34:00 604839160 | 11:34 | INE572J01011 S | SPANDANA SPHOORTY FI | Buy  | 3  |     | 598.95 | 0.8333 | 599.7833 | 1799.3499   | NSE |
| 1300000026143372 | 07-08-2024<br>11:34:00 604839161 | 11:34 | INE572J01011 S | SPANDANA SPHOORTY FI | Buy  | 1  |     | 598.95 | 0.8333 | 599.7833 | 599.7833    | NSE |
| 1300000026143372 | 07-08-2024<br>11:34:00 604839162 | 11:34 | INE572J01011 S | SPANDANA SPHOORTY FI | Buy  | 3  |     | 598.95 | 0.8333 | 599.7833 | 1799.3499   | NSE |
| 1300000026143372 | 07-08-2024<br>11:34:00 604839163 | 11:34 | INE572J01011 S | SPANDANA SPHOORTY FI | Buy  | 1  |     | 598.95 | 0.8333 | 599.7833 | 599.7833    | NSE |
| 1300000026143372 | 07-08-2024<br>11:34:00 604839164 | 11:34 | INE572J01011 S | SPANDANA SPHOORTY FI | Buy  | 2  |     | 598.95 | 0.8333 | 599.7833 | 1199.5666   | NSE |
| 1300000026143372 | 07-08-2024<br>11:34:00 604839165 | 11:34 | INE572J01011 S | SPANDANA SPHOORTY FI | Buy  | 1  |     | 599.00 | 0.8334 | 599.8334 | 599.8334    | NSE |
| 1300000026143372 | 07-08-2024<br>11:34:00 604839166 | 11:34 | INE572J01011 S | SPANDANA SPHOORTY FI | Buy  | 3  |     | 599.05 | 0.8334 | 599.8834 | 1799.6503   | NSE |
| 1300000026143372 | 07-08-2024<br>11:34:00 604839167 | 11:34 | INE572J01011 S | SPANDANA SPHOORTY FI | Buy  | 1  |     | 599.10 | 0.8335 | 599.9335 | 599.9335    | NSE |
| 1300000026143372 | 07-08-2024<br>11:34:00 604839168 | 11:34 | INE572J01011 S | SPANDANA SPHOORTY FI | Buy  | 1  |     | 599.10 | 0.8335 | 599.9335 | 599.9335    | NSE |
| 1300000026143372 | 07-08-2024<br>11:34:00 604839169 | 11:34 | INE572J01011 S | SPANDANA SPHOORTY FI | Buy  | 1  |     | 599.10 | 0.8335 | 599.9335 | 599.9335    | NSE |
| 1300000026254951 | 07-08-2024<br>11:35:00 604858639 | 11:35 | INE572J01011   | SPANDANA SPHOORTY FI | Buy  | 2  |     | 598.95 | 0.8330 | 599.7830 | 1199.5660   | NSE |
| 1300000026254951 | 07-08-2024<br>11:35:00 604858640 | 11:35 | INE572J01011   | SPANDANA SPHOORTY FI | Buy  | 1  |     | 599.10 | 0.8332 | 599.9332 | 599.9332    | NSE |
| 1300000026254951 | 07-08-2024<br>11:35:00 604858641 | 11:35 | INE572J01011 S | SPANDANA SPHOORTY FI | Buy  | 1  |     | 599.10 | 0.8332 | 599.9332 | 599.9332    | NSE |
| 1300000026254951 | 07-08-2024<br>11:35:00 604858642 | 11:35 | INE572J01011 S | SPANDANA SPHOORTY FI | Buy  | 5  |     | 599.10 | 0.8332 | 599.9332 | 2999.6661   | NSE |
| 1300000026254951 | 07-08-2024<br>11:35:00 604858643 | 11:35 | INE572J01011 S | SPANDANA SPHOORTY FI | Buy  | 12 |     | 599.20 | 0.8334 | 600.0334 | 7200.4004   | NSE |
| 1300000026254951 | 07-08-2024<br>11:35:00 604858644 | 11:35 | INE572J01011 S | SPANDANA SPHOORTY FI | Buy  | 9  |     | 599.25 | 0.8334 | 600.0834 | 5400.7509   | NSE |
| 1300000026374952 | 07-08-2024<br>11:36:00 604880225 | 11:36 | INE572J01011 S | SPANDANA SPHOORTY FI | Buy  | 30 |     | 598.95 | 0.8333 | 599.7833 | 17993.5000  | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 606359672 | 12:44 | INE572J01011 S | SPANDANA SPHOORTY FI | Sell |    | 200 | 596.95 | 0.5970 | 596.3530 | 119270.6100 | NSE |
|                  |                                  |       |                |                      |      |    |     |        |        |          |             |     |

|                  | 07-08-2024   |         |              |                      |      |     |        |        |          |            |     |
|------------------|--|---------|--------------|----------------------|------|-----|--------|--------|----------|------------|-----|
| 1300000034425198 | 07-08-2024<br>12:44:00 60635967                      |         |              | SPANDANA SPHOORTY FI | Sell | 14  | 596.75 | 0.0000 | 596.7500 | 8354.5000  | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635967                      | 4 12:44 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 6   | 596.70 | 0.0000 | 596.7000 | 3580.2000  | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635967                      |         |              | SPANDANA SPHOORTY FI | Sell | 6   | 596.70 | 0.0000 | 596.7000 | 3580.2000  | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635967                      |         |              | SPANDANA SPHOORTY FI | Sell | 7   | 596.70 | 0.0000 | 596.7000 | 4176.9000  | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635967                      | 7 12:44 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 6   | 596.70 | 0.0000 | 596.7000 | 3580.2000  | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635967                      | 8 12:44 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 2   | 596.70 | 0.0000 | 596.7000 | 1193.4000  | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635967                      | 9 12:44 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 16  | 596.70 | 0.0000 | 596.7000 | 9547.2000  | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635968                      | 0 12:44 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 100 | 596.65 | 0.0000 | 596.6500 | 59665.0000 | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635968                      | 1 12:44 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 3   | 596.65 | 0.0000 | 596.6500 | 1789.9500  | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635968                      | 2 12:44 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 1   | 596.65 | 0.0000 | 596.6500 | 596.6500   | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635968                      | 3 12:44 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 11  | 596.65 | 0.0000 | 596.6500 | 6563.1500  | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635968                      | 4 12:44 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 1   | 596.60 | 0.0000 | 596.6000 | 596.6000   | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635968                      | 5 12:44 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 1   | 596.55 | 0.0000 | 596.5500 | 596.5500   | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635968                      | 6 12:44 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 6   | 596.55 | 0.0000 | 596.5500 | 3579.3000  | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635968                      | 7 12:44 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 1   | 596.55 | 0.0000 | 596.5500 | 596.5500   | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635968                      | 8 12:44 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 1   | 596.55 | 0.0000 | 596.5500 | 596.5500   | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635968                      | 9 12:44 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 22  | 596.55 | 0.0000 | 596.5500 | 13124.1000 | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635969                      |         |              | SPANDANA SPHOORTY FI | Sell | 1   | 596.50 | 0.0000 | 596.5000 | 596.5000   | NSE |
| 1300000034425198 |  |         |              | SPANDANA SPHOORTY FI | Sell | 25  | 596.50 | 0.0000 | 596.5000 | 14912.5000 | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635969                      |         |              | SPANDANA SPHOORTY FI | Sell | 9   | 596.50 | 0.0000 | 596.5000 | 5368.5000  | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635969                      |         |              | SPANDANA SPHOORTY FI | Sell | 2   | 596.50 | 0.0000 | 596.5000 | 1193.0000  | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635969                      |         |              | SPANDANA SPHOORTY FI | Sell | 42  | 596.50 | 0.0000 | 596.5000 | 25053.0000 | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635969                      |         |              | SPANDANA SPHOORTY FI | Sell | 9   | 596.50 | 0.0000 | 596.5000 | 5368.5000  | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635969                      |         |              | SPANDANA SPHOORTY FI | Sell | 3   | 596.45 | 0.0000 | 596.4500 | 1789.3500  | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635969                      |         |              | SPANDANA SPHOORTY FI | Sell | 1   | 596.45 | 0.0000 | 596.4500 | 596.4500   | NSE |
| 1300000034425198 | 07-08-2024   |         |              | SPANDANA SPHOORTY FI | Sell | 3   | 596.45 | 0.0000 | 596.4500 | 1789.3500  | NSE |
| 1300000034425198 | 12:44:00 60635968<br>07-08-2024<br>12:44:00 60635968 |         |              | SPANDANA SPHOORTY FI | Sell | 1   | 596.45 | 0.0000 | 596.4500 | 596.4500   | NSE |
| 1300000034425198 | 12:44:00 60635930<br>07-08-2024<br>12:44:00 60635970 |         |              | SPANDANA SPHOORTY FI | Sell | 8   | 596.45 | 0.0000 | 596.4500 | 4771.6000  | NSE |
|                  |  |         |              |                      |      |     |        |        |          |            |     |
| 1300000034425198 |  |         |              | SPANDANA SPHOORTY FI | Sell | 6   | 596.40 | 0.0000 | 596.4000 | 3578.4000  | NSE |
| 1300000034425198 |  |         |              | SPANDANA SPHOORTY FI |      | 3   | 596.35 | 0.0000 | 596.3500 | 1789.0500  | NSE |
| 1300000034425198 |  |         |              | SPANDANA SPHOORTY FI | Sell | 5   | 596.35 | 0.0000 | 596.3500 | 2981.7500  | NSE |
| 1300000034425198 |  |         |              | SPANDANA SPHOORTY FI | Sell | 3   | 596.35 | 0.0000 | 596.3500 | 1789.0500  | NSE |
| 1300000034425198 |  |         |              | SPANDANA SPHOORTY FI | Sell | 5   | 596.35 | 0.0000 | 596.3500 | 2981.7500  | NSE |
| 1300000034425198 |  |         |              | SPANDANA SPHOORTY FI | Sell | 3   | 596.35 | 0.0000 | 596.3500 | 1789.0500  | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635970                      |         |              | SPANDANA SPHOORTY FI | Sell | 5   | 596.35 | 0.0000 | 596.3500 | 2981.7500  | NSE |
| 1300000034425198 |  |         |              | SPANDANA SPHOORTY FI | Sell | 3   | 596.35 | 0.0000 | 596.3500 | 1789.0500  | NSE |
| 1300000034425198 |  |         |              | SPANDANA SPHOORTY FI | Sell | 5   | 596.35 | 0.5964 | 595.7536 | 2978.7682  | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635971                      | 0 12:44 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 2   | 596.35 | 0.0000 | 596.3500 | 1192.7000  | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635971                      | 1 12:44 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 26  | 596.35 | 0.5964 | 595.7536 | 15489.5949 | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635971                      | 2 12:44 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 1   | 596.30 | 0.5963 | 595.7037 | 595.7037   | NSE |
|                  |  |         |              |                      |      |     |        |        |          |            |     |

|                  | 07 09 2024                                      |       |                          |            |      |    |        |        |          |            |     |
|------------------|---|-------|--------------------------|------------|------|----|--------|--------|----------|------------|-----|
| 1300000034425198 | 07-08-2024<br>12:44:00 606359713                |       |                          |            | Sell | 9  | 596.30 | 0.5963 | 595.7037 | 5361.3333  | NSE |
| 1300000034425198 |   |       | INE572J01011 SPANDANA SP | PHOORTY FI | Sell | 1  | 596.30 | 0.5963 | 595.7037 | 595.7037   | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 606359715                | 12:44 | INE572J01011 SPANDANA SP | PHOORTY FI | Sell | 6  | 596.30 | 0.5963 | 595.7037 | 3574.2222  | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 606359716                | 12:44 | INE572J01011 SPANDANA SP | PHOORTY FI | Sell | 15 | 596.30 | 0.5963 | 595.7037 | 8935.5555  | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 606359717                | 12:44 | INE572J01011 SPANDANA SP | PHOORTY FI | Sell | 1  | 596.30 | 0.5963 | 595.7037 | 595.7037   | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 606359718                | 12:44 | INE572J01011 SPANDANA SP | PHOORTY FI | Sell | 6  | 596.30 | 0.5963 | 595.7037 | 3574.2222  | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 606359719                | 12:44 | INE572J01011 SPANDANA SP | PHOORTY FI | Sell | 15 | 596.30 | 0.5963 | 595.7037 | 8935.5555  | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 606359720                | 12:44 | INE572J01011 SPANDANA SP | PHOORTY FI | Sell | 6  | 596.30 | 0.0000 | 596.3000 | 3577.8000  | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 606359721                | 12:44 | INE572J01011 SPANDANA SP | PHOORTY FI | Sell | 15 | 596.30 | 0.5963 | 595.7037 | 8935.5555  | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 606359722                | 12:44 | INE572J01011 SPANDANA SP | PHOORTY FI | Sell | 6  | 596.30 | 0.5963 | 595.7037 | 3574.2222  | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 606359723                | 12:44 | INE572J01011 SPANDANA SP | PHOORTY FI | Sell | 15 | 596.30 | 0.5963 | 595.7037 | 8935.5555  | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 606359724                | 12:44 | INE572J01011 SPANDANA SP | PHOORTY FI | Sell | 4  | 596.30 | 0.5963 | 595.7037 | 2382.8148  | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 606359725                | 12:44 | INE572J01011 SPANDANA SP | PHOORTY FI | Sell | 8  | 596.30 | 0.5963 | 595.7037 | 4765.6296  | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 606359726                | 12:44 | INE572J01011 SPANDANA SP | PHOORTY FI | Sell | 25 | 596.25 | 0.5962 | 595.6538 | 14891.3438 | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 606359727                | 12:44 | INE572J01011 SPANDANA SP | PHOORTY FI | Sell | 15 | 596.20 | 0.5962 | 595.6038 | 8934.0570  | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 606359728                | 12:44 | INE572J01011 SPANDANA SP | PHOORTY FI | Sell | 12 | 596.20 | 0.5962 | 595.6038 | 7147.2456  | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 606359729                | 12:44 | INE572J01011 SPANDANA SP | PHOORTY FI | Sell | 1  | 596.20 | 0.5962 | 595.6038 | 595.6038   | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 606359730                |       | INE572J01011 SPANDANA SP |            | Sell | 3  | 596.20 | 0.0000 | 596.2000 | 1788.6000  | NSE |
| 1300000034425198 |   |       | INE572J01011 SPANDANA SP | PHOORTY FI | Sell | 1  | 596.20 | 0.5962 | 595.6038 | 595.6038   | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 606359732                |       | INE572J01011 SPANDANA SP |            | Sell | 22 | 596.20 | 0.5962 | 595.6038 | 13103.2836 | NSE |
| 1300000034425198 |   |       | INE572J01011 SPANDANA SP | PHOORTY FI | Sell | 1  | 596.15 | 0.5962 | 595.5538 | 595.5538   | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 606359734                |       | INE572J01011 SPANDANA SP |            | Sell | 3  | 596.15 | 0.5962 | 595.5538 | 1786.6615  | NSE |
| 1300000034425198 |   |       | INE572J01011 SPANDANA SP | PHOORTY FI | Sell | 16 | 596.15 | 0.5962 | 595.5538 | 9528.8616  | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 606359736                |       |                          |            | Sell | 2  | 596.15 | 0.5962 | 595.5538 | 1191.1077  | NSE |
| 1300000034425198 |   |       | INE572J01011 SPANDANA SP | PHOORTY FI | Sell | 3  | 596.15 | 0.5962 | 595.5538 | 1786.6615  | NSE |
| 1300000034425198 | 12:44:00<br>07-08-2024<br>12:44:00<br>606359738 |       |                          |            | Sell | 2  | 596.15 | 0.5962 | 595.5538 | 1191.1077  | NSE |
| 1300000034425198 |   |       | INE572J01011 SPANDANA SP |            | Sell | 3  | 596.15 | 0.5962 | 595.5538 | 1786.6615  | NSE |
| 1300000034425198 | 12:44:00<br>07-08-2024<br>12:44:00<br>606359740 |       |                          |            | Sell | 2  | 596.15 | 0.0000 | 596.1500 | 1192.3000  | NSE |
| 1300000034425198 |   |       | INE572J01011 SPANDANA SP |            | Sell | 3  | 596.15 | 0.5962 | 595.5538 | 1786.6615  | NSE |
|                  |   |       | INE572J01011 SPANDANA SP |            |      | 3  | 596.15 | 0.5962 | 595.5538 | 1191.1077  | NSE |
|                  | 12.44.00  |       | INE572J01011 SPANDANA SP |            | Sell | 2  |        |        |          |            | NSE |
| 1300000034425198 |   |       |                          |            | Sell | 2  | 596.15 | 0.5962 | 595.5538 | 1191.1077  |     |
| 1300000034425198 |   |       | INE572J01011 SPANDANA SP |            | Sell | 3  | 596.15 | 0.5962 | 595.5538 | 1786.6615  | NSE |
| 1300000034425198 |   |       | INE572J01011 SPANDANA SP |            | Sell | 9  | 596.10 | 0.5961 | 595.5039 | 5359.5351  | NSE |
| 1300000034425198 |   |       | INE572J01011 SPANDANA SP |            | Sell | 1  | 596.05 | 0.5961 | 595.4539 | 595.4539   | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 606359747                |       |                          |            | Sell | 3  | 596.05 | 0.5961 | 595.4539 | 1786.3618  | NSE |
| 1300000034425198 |   |       | INE572J01011 SPANDANA SP |            | Sell | 6  | 596.05 | 0.5961 | 595.4539 | 3572.7237  | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 606359749                |       |                          |            | Sell | 1  | 596.05 | 0.5961 | 595.4539 | 595.4539   | NSE |
| 1300000034425198 |   |       | INE572J01011 SPANDANA SP |            | Sell | 6  | 596.05 | 0.0000 | 596.0500 | 3576.3000  | NSE |
| 1300000034425198 |   |       | INE572J01011 SPANDANA SP |            | Sell | 15 | 596.05 | 0.5961 | 595.4539 | 8931.8092  | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 606359752                | 12:44 | INE572J01011 SPANDANA SP | PHOORTY FI | Sell | 13 | 596.05 | 0.5961 | 595.4539 | 7740.9013  | NSE |
|                  |   |       |                          |            |      |    |        |        |          |            |     |

|                  | 07-08-2024                                  |         |                |                      |      |     |        |        |          |            |     |
|------------------|---|---------|----------------|----------------------|------|-----|--------|--------|----------|------------|-----|
| 1300000034425198 | 07-08-2024<br>12:44:00 60635975             |         |                | SPANDANA SPHOORTY FI | Sell | 1   | 596.05 | 0.5961 | 595.4539 | 595.4539   | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635975             |         |                | SPANDANA SPHOORTY FI | Sell | 3   | 596.05 | 0.5961 | 595.4539 | 1786.3618  | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635975             |         |                | SPANDANA SPHOORTY FI | Sell | 6   | 596.05 | 0.5961 | 595.4539 | 3572.7237  | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635975             |         |                | SPANDANA SPHOORTY FI | Sell | 1   | 596.05 | 0.5961 | 595.4539 | 595.4539   | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635975             | 7 12:44 | INE572J01011 S | SPANDANA SPHOORTY FI | Sell | 15  | 596.05 | 0.5961 | 595.4539 | 8931.8092  | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635975             | 8 12:44 | INE572J01011   | SPANDANA SPHOORTY FI | Sell | 13  | 596.05 | 0.5961 | 595.4539 | 7740.9013  | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635975             | 9 12:44 | INE572J01011   | SPANDANA SPHOORTY FI | Sell | 3   | 596.05 | 0.5961 | 595.4539 | 1786.3618  | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635976             | 0 12:44 | INE572J01011 S | SPANDANA SPHOORTY FI | Sell | 6   | 596.05 | 0.5961 | 595.4539 | 3572.7237  | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635976             | 1 12:44 | INE572J01011   | SPANDANA SPHOORTY FI | Sell | 1   | 596.05 | 0.0000 | 596.0500 | 596.0500   | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635976             | 2 12:44 | INE572J01011   | SPANDANA SPHOORTY FI | Sell | 15  | 596.05 | 0.5961 | 595.4539 | 8931.8092  | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635976             | 3 12:44 | INE572J01011 S | SPANDANA SPHOORTY FI | Sell | 13  | 596.05 | 0.5961 | 595.4539 | 7740.9013  | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635976             | 4 12:44 | INE572J01011 S | SPANDANA SPHOORTY FI | Sell | 3   | 596.05 | 0.5961 | 595.4539 | 1786.3618  | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635976             | 5 12:44 | INE572J01011 S | SPANDANA SPHOORTY FI | Sell | 6   | 596.05 | 0.5961 | 595.4539 | 3572.7237  | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635976             | 6 12:44 | INE572J01011   | SPANDANA SPHOORTY FI | Sell | 1   | 596.05 | 0.5961 | 595.4539 | 595.4539   | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635976             | 7 12:44 | INE572J01011 S | SPANDANA SPHOORTY FI | Sell | 15  | 596.05 | 0.5961 | 595.4539 | 8931.8092  | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635976             | 8 12:44 | INE572J01011 S | SPANDANA SPHOORTY FI | Sell | 13  | 596.05 | 0.5961 | 595.4539 | 7740.9013  | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635976             | 9 12:44 | INE572J01011 S | SPANDANA SPHOORTY FI | Sell | 2   | 596.05 | 0.5961 | 595.4539 | 1190.9079  | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635977             |         |                | SPANDANA SPHOORTY FI | Sell | 4   | 596.05 | 0.5961 | 595.4539 | 2381.8158  | NSE |
| 1300000034425198 |   |         |                | SPANDANA SPHOORTY FI | Sell | 1   | 596.05 | 0.0000 | 596.0500 | 596.0500   | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635977             |         |                | SPANDANA SPHOORTY FI | Sell | 9   | 596.05 | 0.5961 | 595.4539 | 5359.0855  | NSE |
| 1300000034425198 |   |         |                | SPANDANA SPHOORTY FI | Sell | 69  | 596.05 | 0.5960 | 595.4540 | 41086.3226 | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635977             |         |                | SPANDANA SPHOORTY FI | Sell | 15  | 596.00 | 0.5960 | 595.4040 | 8931.0600  | NSE |
| 1300000034425198 |   |         |                | SPANDANA SPHOORTY FI | Sell | 1   | 596.00 | 0.5960 | 595.4040 | 595.4040   | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635977             |         |                | SPANDANA SPHOORTY FI | Sell | 88  | 596.00 | 0.5960 | 595.4040 | 52395.5520 | NSE |
| 1300000034425198 |   |         |                | SPANDANA SPHOORTY FI | Sell | 10  | 596.00 | 0.5960 | 595.4040 | 5954.0400  | NSE |
| 1300000034425198 | 12:44:00<br>07-08-2024<br>12:44:00 60635977 |         |                | SPANDANA SPHOORTY FI | Sell | 30  | 596.00 | 0.5960 | 595.4040 | 17862.1200 | NSE |
|                  |   |         |                |                      |      |     |        |        |          |            | NSE |
| 1300000034425198 |   |         |                | SPANDANA SPHOORTY FI | Sell | 5   | 596.00 | 0.5960 | 595.4040 | 2977.0200  |     |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635978             |         |                | SPANDANA SPHOORTY FI | Sell | 2   | 596.00 | 0.5960 | 595.4040 | 1190.8080  | NSE |
| 1300000034425198 |   |         |                | SPANDANA SPHOORTY FI | Sell | 1   | 596.00 | 0.0000 | 596.0000 | 596.0000   | NSE |
|                  | 12.44.00                                    |         |                | SPANDANA SPHOORTY FI | Sell | 20  | 596.00 | 0.5960 | 595.4040 | 11908.0800 | NSE |
| 1300000034425198 |   |         |                | SPANDANA SPHOORTY FI | Sell | 1   | 596.00 | 0.5960 | 595.4040 | 595.4040   | NSE |
| 1300000034425198 |   |         |                | SPANDANA SPHOORTY FI | Sell | 30  | 596.00 | 0.5960 | 595.4040 | 17862.1200 | NSE |
| 1300000034425198 |   |         |                | SPANDANA SPHOORTY FI | Sell | 10  | 596.00 | 0.5960 | 595.4040 | 5954.0400  | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635978             | 6 12:44 | INE572J01011 S | SPANDANA SPHOORTY FI | Sell | 4   | 596.00 | 0.5960 | 595.4040 | 2381.6160  | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635978             | 7 12:44 | INE572J01011 S | SPANDANA SPHOORTY FI | Sell | 3   | 596.00 | 0.5960 | 595.4040 | 1786.2120  | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635978             | 8 12:44 | INE572J01011 S | SPANDANA SPHOORTY FI | Sell | 10  | 596.00 | 0.5960 | 595.4040 | 5954.0400  | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635978             | 9 12:44 | INE572J01011   | SPANDANA SPHOORTY FI | Sell | 150 | 596.00 | 0.0000 | 596.0000 | 89400.0000 | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635979             | 0 12:44 | INE572J01011 S | SPANDANA SPHOORTY FI | Sell | 1   | 596.00 | 0.5960 | 595.4040 | 595.4040   | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635979             | 1 12:44 | INE572J01011 S | SPANDANA SPHOORTY FI | Sell | 82  | 596.00 | 0.5960 | 595.4040 | 48823.1280 | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 60635979             | 2 12:44 | INE572J01011 S | SPANDANA SPHOORTY FI | Sell | 1   | 596.00 | 0.5960 | 595.4040 | 595.4040   | NSE |
|                  |   |         |                |                      |      |     |        |        |          |            |     |

| 1300000034425198 | 07-08-2024<br>12:44:00 606359793                                     | 12:44 | INE572 01011 SPANDANA SPHOORTY | FI Sell |      | 4 596.00 | 0.5960 | 595.4040 | 2381.6160   | NSE |
|------------------|--|-------|--------------------------------|---------|------|----------|--------|----------|-------------|-----|
| 1300000034425198 | 12:44:00<br>07-08-2024<br>12:44:00<br>606359794                      |       |                                |         | 10   |          | 0.5960 | 595.4040 | 5954.0400   | NSE |
| 1300000034425198 | 12:44:00<br>07-08-2024<br>12:44:00<br>606359795                      |       | INE572J01011 SPANDANA SPHOORTY |         | 4    |          | 0.5960 | 595.4040 | 23816.1600  | NSE |
| 1300000034425198 | 12:44:00 000333733<br>07-08-2024<br>12:44:00 606359796               |       | •                              |         | 100  |          | 0.5960 | 595.4040 | 59540.4000  | NSE |
| 1300000034425198 | 12:44:00 000333730<br>07-08-2024<br>12:44:00 606359843               |       | INE572J01011 SPANDANA SPHOORTY |         | 159  |          | 0.5960 | 595.4040 | 949669.3800 | NSE |
|                  |  |       | •                              |         |      |          |        |          |             | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 606359844<br>07-08-2024<br>12:44:00 606359845 |       |                                |         | 800  |          | 0.5960 | 595.4040 | 476323.2000 |     |
| 1300000034425198 |  |       | INE572J01011 SPANDANA SPHOORTY |         | 469  |          | 0.0000 | 596.0000 | 279524.0000 | NSE |
| 1300000034425198 | 07-08-2024<br>12:44:00 606359845<br>07-08-2024 606360585             |       |                                |         | . 46 |          | 0.5960 | 595.4040 | 274481.2440 | NSE |
| 1300000034430057 | 12:44:00   |       | INE572J01011 SPANDANA SPHOORTY | ,       | 4    | 596.90   | 0.0000 | 596.9000 | 2387.6000   | NSE |
| 1300000034430057 | 07-08-2024<br>12:44:00 606360586                                     |       |                                | •       | 4    | 596.90   | 0.0000 | 596.9000 | 2387.6000   | NSE |
| 1300000034430057 | 07-08-2024<br>12:44:00 606360587                                     |       | INE572J01011 SPANDANA SPHOORTY | FI Buy  | 4    | 596.90   | 0.0000 | 596.9000 | 2387.6000   | NSE |
| 1300000034430057 | 07-08-2024<br>12:44:00 606360588                                     |       | INE572J01011 SPANDANA SPHOORTY | FI Buy  | 2    | 596.90   | 0.0000 | 596.9000 | 1193.8000   | NSE |
| 1300000034430057 | 07-08-2024<br>12:44:00 606360589                                     |       | INE572J01011 SPANDANA SPHOORTY | ,       | 6    | 597.00   | 0.0000 | 597.0000 | 3582.0000   | NSE |
| 1300000034430057 |  | 12:44 | INE572J01011 SPANDANA SPHOORTY | FI Buy  | 7    | 597.00   | 0.0000 | 597.0000 | 4179.0000   | NSE |
| 1300000034430057 | 12.44.00   | 12:44 | INE572J01011 SPANDANA SPHOORTY | Fl Buy  | 3    | 597.00   | 0.0000 | 597.0000 | 1791.0000   | NSE |
| 1300000034588261 | 07-08-2024<br>12:45:00 606388218                                     |       | INE572J01011 SPANDANA SPHOORTY |         | 1:   | 3 597.30 | 0.5973 | 596.7027 | 7757.1351   | NSE |
| 1300000034588261 | 07-08-2024<br>12:45:00 606388219                                     | 12:45 | INE572J01011 SPANDANA SPHOORTY | FI Sell |      | 1 597.20 | 0.5972 | 596.6028 | 596.6028    | NSE |
| 1300000034588261 | 07-08-2024<br>12:45:00 606388220                                     | 12:45 | INE572J01011 SPANDANA SPHOORTY | FI Sell |      | 1 597.15 | 0.5972 | 596.5528 | 596.5528    | NSE |
| 1300000034588261 | 07-08-2024<br>12:45:00 606388221                                     | 12:45 | INE572J01011 SPANDANA SPHOORTY | FI Sell | :    | 597.15   | 0.5972 | 596.5528 | 1789.6585   | NSE |
| 1300000034588261 | 07-08-2024<br>12:45:00 606388222                                     | 12:45 | INE572J01011 SPANDANA SPHOORTY | FI Sell |      | 1 597.15 | 0.5972 | 596.5528 | 596.5528    | NSE |
| 1300000034588261 | 07-08-2024<br>12:45:00 606388223                                     | 12:45 | INE572J01011 SPANDANA SPHOORTY | FI Sell | ;    | 3 597.15 | 0.5972 | 596.5528 | 1789.6585   | NSE |
| 1300000034588261 | 07-08-2024<br>12:45:00 606388224                                     | 12:45 | INE572J01011 SPANDANA SPHOORTY | FI Sell |      | 1 597.15 | 0.5972 | 596.5528 | 596.5528    | NSE |
| 1300000034588261 | 07-08-2024<br>12:45:00 606388225                                     | 12:45 | INE572J01011 SPANDANA SPHOORTY | FI Sell | ;    | 3 597.15 | 0.5972 | 596.5528 | 4772.4228   | NSE |
| 1300000034588261 | 07-08-2024<br>12:45:00 606388226                                     | 12:45 | INE572J01011 SPANDANA SPHOORTY | FI Sell | :    | 7 597.10 | 0.5971 | 596.5029 | 4175.5203   | NSE |
| 1300000034588261 | 07-08-2024<br>12:45:00 606388227                                     | 12:45 | INE572J01011 SPANDANA SPHOORTY | FI Sell | 1    | 5 597.10 | 0.5971 | 596.5029 | 8947.5435   | NSE |
| 1300000034588261 | 07-08-2024<br>12:45:00 606388228                                     | 12:45 | INE572J01011 SPANDANA SPHOORTY | FI Sell | :    | 3 597.10 | 0.5971 | 596.5029 | 1789.5087   | NSE |
| 1300000034588261 | 07-08-2024<br>12:45:00 606388229                                     | 12:45 | INE572J01011 SPANDANA SPHOORTY | FI Sell |      | 1 597.10 | 0.5971 | 596.5029 | 596.5029    | NSE |
| 1300000034588261 | 07-08-2024<br>12:45:00 606388230                                     | 12:45 | INE572J01011 SPANDANA SPHOORTY | FI Sell | :    | 2 597.10 | 0.5971 | 596.5029 | 1193.0058   | NSE |
| 1300000034588261 | 07-08-2024<br>12:45:00 606388231                                     | 12:45 | INE572J01011 SPANDANA SPHOORTY | FI Sell | (    | 597.10   | 0.5971 | 596.5029 | 3579.0174   | NSE |
| 1300000034588261 | 07-08-2024<br>12:45:00 606388232                                     | 12:45 | INE572J01011 SPANDANA SPHOORTY | FI Sell |      | 1 597.10 | 0.5971 | 596.5029 | 596.5029    | NSE |
| 1300000034588261 | 07-08-2024<br>12:45:00 606388233                                     | 12:45 | INE572J01011 SPANDANA SPHOORTY | FI Sell | ,    | 597.10   | 0.5971 | 596.5029 | 3579.0174   | NSE |
| 1300000034588261 | 07-08-2024<br>12:45:00 606388234                                     | 12:45 | INE572J01011 SPANDANA SPHOORTY | FI Sell |      | 1 597.10 | 0.5971 | 596.5029 | 596.5029    | NSE |
| 1300000034588261 | 07-08-2024<br>12:45:00 606388235                                     | 12:45 | INE572J01011 SPANDANA SPHOORTY | FI Sell | 1:   | 3 597.10 | 0.5971 | 596.5029 | 7754.5377   | NSE |
| 1300000034588261 | 07-08-2024<br>12:45:00 606388236                                     | 12:45 | INE572J01011 SPANDANA SPHOORTY | FI Sell |      | 4 597.05 | 0.5971 | 596.4529 | 2385.8118   | NSE |
| 1300000034588261 | 07-08-2024<br>12:45:00 606388237                                     | 12:45 | INE572J01011 SPANDANA SPHOORTY | FI Sell |      | 4 597.05 | 0.5971 | 596.4529 | 2385.8118   | NSE |
| 1300000034588261 | 07-08-2024<br>12:45:00 606388238                                     | 12:45 | INE572J01011 SPANDANA SPHOORTY | FI Sell |      | 4 597.05 | 0.5971 | 596.4529 | 2385.8118   | NSE |
| 1300000034588261 | 07-08-2024<br>12:45:00 606388239                                     | 12:45 | INE572J01011 SPANDANA SPHOORTY | FI Sell |      | 4 597.05 | 0.5971 | 596.4529 | 2385.8118   | NSE |
| 1300000034588261 |  |       | INE572J01011 SPANDANA SPHOORTY | FI Sell |      | 1 597.05 | 0.5971 | 596.4529 | 596.4529    | NSE |
| 1300000034588261 | 07-08-2024<br>12:45:00 606388241                                     |       |                                |         | :    | 3 597.05 | 0.5971 | 596.4529 | 1789.3588   | NSE |
| 1300000034588261 |  |       | INE572J01011 SPANDANA SPHOORTY | FI Sell |      | 1 597.05 | 0.5971 | 596.4529 | 596.4529    | NSE |
|                  |  |       |                                |         |      |          |        |          |             |     |

| 1300000034588261 | 07-08-2024<br>12:45:00 606388243                         | 12:45 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 3       | 597.05 | 0.5971 | 596.4529 | 1789.3588  | NSE |
|------------------|--|-------|-----------------------------------|------|---------|--------|--------|----------|------------|-----|
| 1300000034588261 | 07-08-2024<br>12:45:00 606388244                         |       | INE572 01011 SPANDANA SPHOORTY FI | Sell | 1       | 597.05 | 0.5971 | 596.4529 | 596.4529   | NSE |
| 1300000034588261 | 12:45:00<br>07-08-2024<br>12:45:00 606388245             |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 8       | 597.05 | 0.5971 | 596.4529 | 4771.6236  | NSE |
| 1300000034588261 | 12:45:00<br>07-08-2024<br>12:45:00<br>606388246          |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 10      | 597.00 | 0.5970 | 596.4030 | 5964.0300  | NSE |
| 1300000034588261 | 12:45:00 000000240<br>07-08-2024<br>12:45:00 606388248   |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 20      | 597.00 | 0.5970 | 596.4030 | 11928.0600 | NSE |
|                  |  |       | ·                                 |      |         |        |        |          |            | NSE |
| 1300000034588261 | 07-08-2024<br>12:45:00 606388249<br>07-08-2024 606487559 |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1       | 597.00 | 0.5970 | 596.4030 | 596.4030   |     |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427553                         |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1       | 595.90 | 0.5959 | 595.3041 | 595.3041   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427554                         |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 20      | 595.90 | 0.5959 | 595.3041 | 11906.0820 | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427555                         |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 10      | 595.85 | 0.5959 | 595.2541 | 5952.5415  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427556                         |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1       | 595.80 | 0.5958 | 595.2042 | 595.2042   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427557                         |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1       | 595.80 | 0.5958 | 595.2042 | 595.2042   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427558                         |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1       | 595.80 | 0.5958 | 595.2042 | 595.2042   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427559                         | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1       | 595.80 | 0.5958 | 595.2042 | 595.2042   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427560                         |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1       | 595.80 | 0.5958 | 595.2042 | 595.2042   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427561                         | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1       | 595.80 | 0.5958 | 595.2042 | 595.2042   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427562                         | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1       | 595.75 | 0.5958 | 595.1542 | 595.1542   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427563                         | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 2       | 595.75 | 0.5958 | 595.1542 | 1190.3085  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427564                         | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1       | 595.75 | 0.5958 | 595.1542 | 595.1542   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427565                         | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1       | 595.75 | 0.5958 | 595.1542 | 595.1542   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427566                         | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 2       | 595.75 | 0.5958 | 595.1542 | 1190.3085  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427567                         | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1       | 595.75 | 0.5958 | 595.1542 | 595.1542   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427568                         | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 8       | 595.75 | 0.5958 | 595.1542 | 4761.2340  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427569                         | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 28      | 595.70 | 0.5957 | 595.1043 | 16662.9204 | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427570                         | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 15      | 595.65 | 0.5957 | 595.0543 | 8925.8152  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427571                         | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1       | 595.65 | 0.5957 | 595.0543 | 595.0543   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427572                         |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 8       | 595.65 | 0.5957 | 595.0543 | 4760.4348  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427573                         |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1       | 595.65 | 0.5957 | 595.0543 | 595.0543   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427574                         |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 2       | 595.65 | 0.5957 | 595.0543 | 1190.1087  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427575                         |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1       | 595.65 | 0.5957 | 595.0543 | 595.0543   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427576                         |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 16      | 595.60 | 0.5956 | 595.0044 | 9520.0704  | NSE |
| 1300000034588261 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 14      | 595.60 | 0.5956 | 595.0044 | 8330.0616  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427578                         |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 9       | 595.55 | 0.5956 | 594.9544 | 5354.5900  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427579                         |       | INE572 01011 SPANDANA SPHOORTY FI | Sell | 2       | 595.50 | 0.5955 | 594.9045 | 1189.8090  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427580                         |       | INE572 01011 SPANDANA SPHOORTY FI | Sell | 1       | 595.50 | 0.5955 | 594.9045 | 594.9045   | NSE |
| 1300000034588261 | 12:47:00<br>07-08-2024<br>12:47:00<br>606427581          |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | -<br>55 | 595.50 | 0.5955 | 594.9045 | 32719.7475 | NSE |
| 1300000034588201 | 12:47:00 000427381<br>07-08-2024<br>12:47:00 606427582   |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 12      | 595.50 | 0.5955 | 594.9045 | 7138.8540  | NSE |
|                  |  |       |                                   |      |         |        |        |          |            |     |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427583<br>07-08-2024 606427584 |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 3       | 595.50 | 0.5955 | 594.9045 | 1784.7135  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427584<br>07-08-2024           |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1       | 595.50 | 0.5955 | 594.9045 | 594.9045   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427585                         |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 3       | 595.50 | 0.5955 | 594.9045 | 1784.7135  | NSE |
| 1300000034588261 | 12:47:00 606427586                                       | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1       | 595.50 | 0.5955 | 594.9045 | 594.9045   | NSE |
|                  |  |       |                                   |      |         |        |        |          |            |     |

|                  | 07 09 2024  |       |                                   |      |    |        |        |          |            |     |
|------------------|---|-------|-----------------------------------|------|----|--------|--------|----------|------------|-----|
| 1300000034588261 | 07-08-2024<br>12:47:00 606427587                        |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 8  | 595.50 | 0.5955 | 594.9045 | 4759.2360  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427588                        | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 4  | 595.45 | 0.5955 | 594.8545 | 2379.4182  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427589                        | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 12 | 595.45 | 0.5955 | 594.8545 | 7138.2546  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427590                        | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 24 | 595.45 | 0.5955 | 594.8545 | 14276.5092 | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427591                        | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1  | 595.40 | 0.5954 | 594.8046 | 594.8046   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427592                        | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 2  | 595.40 | 0.5954 | 594.8046 | 1189.6092  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427593                        | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1  | 595.40 | 0.5954 | 594.8046 | 594.8046   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427594                        | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 2  | 595.40 | 0.5954 | 594.8046 | 1189.6092  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427595                        | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1  | 595.40 | 0.5954 | 594.8046 | 594.8046   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427596                        | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 7  | 595.40 | 0.5954 | 594.8046 | 4163.6322  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427597                        |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 3  | 595.35 | 0.5954 | 594.7546 | 1784.2639  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427598                        |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 4  | 595.35 | 0.5954 | 594.7546 | 2379.0186  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427599                        |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1  | 595.35 | 0.5954 | 594.7546 | 594.7546   | NSE |
| 1300000034588261 |   |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 3  | 595.35 | 0.5954 | 594.7546 | 1784.2639  | NSE |
| 1300000034588261 | 07 00 2024  |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 4  | 595.35 | 0.5954 | 594.7546 | 2379.0186  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427602                        | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1  | 595.35 | 0.5954 | 594.7546 | 594.7546   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427603                        | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 3  | 595.35 | 0.5954 | 594.7546 | 1784.2639  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427604                        |       | INE572 01011 SPANDANA SPHOORTY FI | Sell | 4  | 595.35 | 0.5954 | 594.7546 | 2379.0186  | NSE |
| 1300000034588261 | 12:47:00<br>07-08-2024<br>12:47:00 606427605            |       | •                                 | Sell | 1  | 595.35 | 0.5954 | 594.7546 | 594.7546   | NSE |
| 1300000034588261 | 12:47:00 606 127606<br>07-08-2024<br>12:47:00 606427606 |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 3  | 595.35 | 0.5954 | 594.7546 | 1784.2639  | NSE |
| 1300000034588261 |   |       | •                                 |      |    |        |        |          |            | NSE |
|                  | 07-08-2024<br>12:47:00 606427607<br>07-08-2024          |       |                                   | Sell | 4  | 595.35 | 0.5954 | 594.7546 | 2379.0186  |     |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427608                        |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 2  | 595.35 | 0.5954 | 594.7546 | 1189.5093  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427609                        |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 18 | 595.35 | 0.5954 | 594.7546 | 10705.5837 | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427610                        |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1  | 595.30 | 0.5953 | 594.7047 | 594.7047   | NSE |
| 1300000034588261 |   |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 28 | 595.30 | 0.5953 | 594.7047 | 16651.7316 | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427612                        | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 3  | 595.25 | 0.5953 | 594.6547 | 1783.9642  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427613                        | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 11 | 595.25 | 0.5953 | 594.6547 | 6541.2022  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427614                        | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1  | 595.25 | 0.5953 | 594.6547 | 594.6547   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427615                        | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 3  | 595.25 | 0.5953 | 594.6547 | 1783.9642  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427616                        | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1  | 595.25 | 0.5953 | 594.6547 | 594.6547   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427617                        | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 3  | 595.25 | 0.5953 | 594.6547 | 1783.9642  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427618                        | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1  | 595.25 | 0.5953 | 594.6547 | 594.6547   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427619                        | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 5  | 595.25 | 0.5953 | 594.6547 | 2973.2737  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427620                        | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 20 | 595.20 | 0.5952 | 594.6048 | 11892.0960 | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427621                        | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 21 | 595.20 | 0.5952 | 594.6048 | 12486.7008 | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427622                        | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 25 | 595.15 | 0.5952 | 594.5548 | 14863.8712 | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427623                        | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 6  | 595.15 | 0.5952 | 594.5548 | 3567.3291  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427624                        | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 5  | 595.15 | 0.5952 | 594.5548 | 2972.7742  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427625                        |       |                                   | Sell | 6  | 595.15 | 0.5952 | 594.5548 | 3567.3291  | NSE |
| 1300000034588261 |   |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 5  | 595.15 | 0.5952 | 594.5548 | 2972.7742  | NSE |
|                  |   |       |                                   |      |    |        |        |          |            |     |

|                  | 07.00.2024   |       |                                   |      |    |        |        |          |            |     |
|------------------|--|-------|-----------------------------------|------|----|--------|--------|----------|------------|-----|
| 1300000034588261 | 07-08-2024<br>12:47:00 606427627                         |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 6  | 595.15 | 0.5952 | 594.5548 | 3567.3291  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427628                         | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 5  | 595.15 | 0.5952 | 594.5548 | 2972.7742  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427629                         | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 6  | 595.15 | 0.5952 | 594.5548 | 3567.3291  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427630                         | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 5  | 595.15 | 0.5952 | 594.5548 | 2972.7742  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427631                         | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 4  | 595.15 | 0.5952 | 594.5548 | 2378.2194  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427632                         | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 26 | 595.15 | 0.5952 | 594.5548 | 15458.4261 | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427633                         | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1  | 595.10 | 0.5951 | 594.5049 | 594.5049   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427634                         | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 10 | 595.10 | 0.5951 | 594.5049 | 5945.0490  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427635                         | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 10 | 595.10 | 0.5951 | 594.5049 | 5945.0490  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427636                         | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1  | 595.10 | 0.5951 | 594.5049 | 594.5049   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427637                         | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1  | 595.10 | 0.5951 | 594.5049 | 594.5049   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427638                         | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 3  | 595.10 | 0.5951 | 594.5049 | 1783.5147  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427639                         | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 10 | 595.10 | 0.5951 | 594.5049 | 5945.0490  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427640                         | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1  | 595.10 | 0.5951 | 594.5049 | 594.5049   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427641                         | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 3  | 595.10 | 0.5951 | 594.5049 | 1783.5147  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427642                         | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 10 | 595.10 | 0.5951 | 594.5049 | 5945.0490  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427643                         | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1  | 595.10 | 0.5951 | 594.5049 | 594.5049   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427644                         |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 3  | 595.10 | 0.5951 | 594.5049 | 1783.5147  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427645                         |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 10 | 595.10 | 0.5951 | 594.5049 | 5945.0490  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427646                         |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 3  | 595.10 | 0.5951 | 594.5049 | 1783.5147  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427647                         |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 10 | 595.10 | 0.5951 | 594.5049 | 5945.0490  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427648                         |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 2  | 595.10 | 0.5951 | 594.5049 | 1189.0098  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427649                         |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 18 | 595.10 | 0.5951 | 594.5049 | 10701.0882 | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427650                         |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 10 | 595.05 | 0.5951 | 594.4549 | 5944.5495  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427651                         |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1  | 595.05 | 0.5951 | 594.4549 | 594.4549   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427652                         |       | INE572 01011 SPANDANA SPHOORTY FI | Sell | 10 | 595.05 | 0.5951 | 594.4549 | 5944.5495  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427653                         |       | INE572 01011 SPANDANA SPHOORTY FI | Sell | 10 | 595.05 | 0.5951 | 594.4549 | 5944.5495  | NSE |
| 1300000034588261 | 12:47:00<br>07-08-2024<br>12:47:00 606427654             |       | INE572 01011 SPANDANA SPHOORTY FI | Sell | 50 | 595.05 | 0.5951 | 594.4549 | 29722.7475 | NSE |
| 1300000034588261 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1  | 595.05 | 0.5951 | 594.4549 | 594.4549   | NSE |
| 1300000034588261 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | -  | 595.05 | 0.5951 | 594.4549 | 3566.7297  | NSE |
| 1300000034588261 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 3  | 595.05 | 0.5951 | 594.4549 | 1783.3648  | NSE |
| 1300000034588261 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 3  | 595.05 | 0.5951 | 594.4549 | 1783.3648  | NSE |
| 1300000034588201 | 12:47:00 000427658<br>07-08-2024<br>12:47:00 606427659   |       | INE572J01011 SPANDANA SPHOORTY FI | Sell |    | 595.05 | 0.5951 | 594.4549 | 6539.0044  | NSE |
|                  |  |       |                                   |      | 11 |        |        |          |            |     |
| 1300000034588261 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 10 | 595.05 | 0.5951 | 594.4549 | 5944.5495  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427661<br>07-08-2024 606427663 |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1  | 595.05 | 0.5951 | 594.4549 | 594.4549   | NSE |
| 1300000034588261 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 6  | 595.05 | 0.5951 | 594.4549 | 3566.7297  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427663                         |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 3  | 595.05 | 0.5951 | 594.4549 | 1783.3648  | NSE |
| 1300000034588261 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 3  | 595.05 | 0.5951 | 594.4549 | 1783.3648  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427665                         |       |                                   | Sell | 10 | 595.05 | 0.5951 | 594.4549 | 5944.5495  | NSE |
| 1300000034588261 | 12:47:00 606427666                                       | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1  | 595.05 | 0.5951 | 594.4549 | 594.4549   | NSE |

|                  | 07 09 2024  |       |                                   |      |     |        |        |          |             |     |
|------------------|---|-------|-----------------------------------|------|-----|--------|--------|----------|-------------|-----|
| 1300000034588261 | 07-08-2024<br>12:47:00 606427667                        |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 6   | 595.05 | 0.5951 | 594.4549 | 3566.7297   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427668                        |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 3   | 595.05 | 0.5951 | 594.4549 | 1783.3648   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427669                        | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 3   | 595.05 | 0.5951 | 594.4549 | 1783.3648   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427670                        | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 10  | 595.05 | 0.5951 | 594.4549 | 5944.5495   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427671                        | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 6   | 595.05 | 0.5951 | 594.4549 | 3566.7297   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427672                        | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 3   | 595.05 | 0.5951 | 594.4549 | 1783.3648   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427673                        | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 3   | 595.05 | 0.5951 | 594.4549 | 1783.3648   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427674                        | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 10  | 595.05 | 0.5951 | 594.4549 | 5944.5495   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427675                        | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 4   | 595.05 | 0.5951 | 594.4549 | 2377.8198   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427676                        | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 2   | 595.05 | 0.5951 | 594.4549 | 1188.9099   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427677                        | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 3   | 595.05 | 0.5951 | 594.4549 | 1783.3648   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427678                        | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 10  | 595.05 | 0.5951 | 594.4549 | 5944.5495   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427679                        | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 3   | 595.05 | 0.5951 | 594.4549 | 1783.3648   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427680                        | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 10  | 595.05 | 0.5951 | 594.4549 | 5944.5495   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427681                        | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 11  | 595.05 | 0.5951 | 594.4549 | 6539.0044   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427682                        | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 25  | 595.00 | 0.5950 | 594.4050 | 14860.1250  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427683                        | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1   | 595.00 | 0.5950 | 594.4050 | 594.4050    | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427684                        |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1   | 595.00 | 0.5950 | 594.4050 | 594.4050    | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427685                        |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1   | 595.00 | 0.5950 | 594.4050 | 594.4050    | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427686                        |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 20  | 595.00 | 0.5950 | 594.4050 | 11888.1000  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427687                        |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1   | 595.00 | 0.5950 | 594.4050 | 594.4050    | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427688                        |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 10  | 595.00 | 0.5950 | 594.4050 | 5944.0500   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427689                        |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1   | 595.00 | 0.5950 | 594.4050 | 594.4050    | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427690                        |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 10  | 595.00 | 0.5950 | 594.4050 | 5944.0500   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427691                        |       | INE572 01011 SPANDANA SPHOORTY FI | Sell | 2   | 595.00 | 0.5950 | 594.4050 | 1188.8100   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427692                        |       | INE572 01011 SPANDANA SPHOORTY FI | Sell | 10  | 595.00 | 0.5950 | 594.4050 | 5944.0500   | NSE |
| 1300000034588261 | 12:47:00<br>07-08-2024<br>12:47:00<br>606427693         |       | •                                 | Sell | 185 | 595.00 | 0.5950 | 594.4050 | 109964.9250 | NSE |
| 1300000034588261 | 12:47:00 606 127633<br>07-08-2024<br>12:47:00 606427694 |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 2   | 595.00 | 0.5950 | 594.4050 | 1188.8100   | NSE |
| 1300000034588261 |   |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1   | 595.00 | 0.5950 | 594.4050 | 594.4050    | NSE |
| 1300000034588261 |   |       | INE572J01011 SPANDANA SPHOORTY FI |      | 50  | 595.00 | 0.5950 | 594.4050 | 29720.2500  | NSE |
|                  |   |       |                                   |      |     |        |        |          |             | NSE |
| 1300000034588261 |   |       | INE572J01011 SPANDANA SPHOORTY FI |      | 20  | 595.00 | 0.5950 | 594.4050 | 11888.1000  |     |
| 1300000034588261 |   |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 3   | 595.00 | 0.5950 | 594.4050 | 1783.2150   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427699<br>07-08-2024          |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1   | 595.00 | 0.5950 | 594.4050 | 594.4050    | NSE |
| 1300000034588261 |   |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 10  | 595.00 | 0.5950 | 594.4050 | 5944.0500   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427701                        |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 50  | 595.00 | 0.5950 | 594.4050 | 29720.2500  | NSE |
| 1300000034588261 |   |       | INE572J01011 SPANDANA SPHOORTY FI |      | 40  | 595.00 | 0.5950 | 594.4050 | 23776.2000  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427703                        |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 5   | 595.00 | 0.5950 | 594.4050 | 2972.0250   | NSE |
| 1300000034588261 |   |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 100 | 595.00 | 0.5950 | 594.4050 | 59440.5000  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427705                        |       |                                   | Sell | 2   | 595.00 | 0.5950 | 594.4050 | 1188.8100   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427706                        | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1   | 595.00 | 0.5950 | 594.4050 | 594.4050    | NSE |
|                  |   |       |                                   |      |     |        |        |          |             |     |

|                  | 07-08-2024   |       |                                   |      |     |        |        |          |             |     |
|------------------|--|-------|-----------------------------------|------|-----|--------|--------|----------|-------------|-----|
| 1300000034588261 | 07-08-2024<br>12:47:00 606427707                       |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 20  | 595.00 | 0.5950 | 594.4050 | 11888.1000  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427708                       |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 20  | 595.00 | 0.5950 | 594.4050 | 11888.1000  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427709                       |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1   | 595.00 | 0.5950 | 594.4050 | 594.4050    | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427710                       | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1   | 595.00 | 0.5950 | 594.4050 | 594.4050    | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427711                       | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 22  | 595.00 | 0.5950 | 594.4050 | 13076.9100  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427712                       | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 100 | 595.00 | 0.5950 | 594.4050 | 59440.5000  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427713                       | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 30  | 595.00 | 0.5950 | 594.4050 | 17832.1500  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427714                       | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1   | 595.00 | 0.5950 | 594.4050 | 594.4050    | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427715                       | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 5   | 595.00 | 0.5950 | 594.4050 | 2972.0250   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427716                       | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 10  | 595.00 | 0.5950 | 594.4050 | 5944.0500   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427717                       | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 2   | 595.00 | 0.5950 | 594.4050 | 1188.8100   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427718                       | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1   | 595.00 | 0.5950 | 594.4050 | 594.4050    | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427719                       | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 5   | 595.00 | 0.5950 | 594.4050 | 2972.0250   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427720                       | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 3   | 595.00 | 0.5950 | 594.4050 | 1783.2150   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427721                       | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 5   | 595.00 | 0.5950 | 594.4050 | 2972.0250   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427722                       | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 10  | 595.00 | 0.5950 | 594.4050 | 5944.0500   | NSE |
| 1300000034588261 |  | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1   | 595.00 | 0.5950 | 594.4050 | 594.4050    | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427724                       |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 20  | 595.00 | 0.5950 | 594.4050 | 11888.1000  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427725                       |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1   | 595.00 | 0.5950 | 594.4050 | 594.4050    | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427726                       |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 172 | 595.00 | 0.5950 | 594.4050 | 102237.6600 | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427727                       |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 17  | 595.00 | 0.5950 | 594.4050 | 10104.8850  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427728                       |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 25  | 595.00 | 0.5950 | 594.4050 | 14860.1250  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427729                       |       | INE572 01011 SPANDANA SPHOORTY FI | Sell | 25  | 595.00 | 0.5950 | 594.4050 | 14860.1250  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427730                       |       | INE572 01011 SPANDANA SPHOORTY FI | Sell | 15  | 595.00 | 0.5950 | 594.4050 | 8916.0750   | NSE |
| 1300000034588261 | 12:47:00<br>07-08-2024<br>12:47:00<br>606427731        |       | •                                 | Sell | 18  | 595.00 | 0.5950 | 594.4050 | 10699.2900  | NSE |
| 1300000034588261 | 12:47:00 000427731<br>07-08-2024<br>12:47:00 606427732 |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 2   | 595.00 | 0.5950 | 594.4050 | 1188.8100   | NSE |
|                  |  |       | •                                 |      |     |        |        |          |             |     |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427733                       |       |                                   | Sell | 9   | 595.00 | 0.5950 | 594.4050 | 5349.6450   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427734                       |       |                                   | Sell | 1   | 595.00 | 0.5950 | 594.4050 | 594.4050    | NSE |
| 1300000034588261 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1   | 595.00 | 0.5950 | 594.4050 | 594.4050    | NSE |
| 1300000034588261 |  |       | INE572J01011 SPANDANA SPHOORTY FI |      | 1   | 595.00 | 0.5950 | 594.4050 | 594.4050    | NSE |
| 1300000034588261 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1   | 595.00 | 0.5950 | 594.4050 | 594.4050    | NSE |
| 1300000034588261 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1   | 595.00 | 0.5950 | 594.4050 | 594.4050    | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427739                       |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 10  | 595.00 | 0.5950 | 594.4050 | 5944.0500   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427740                       | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 65  | 595.00 | 0.5950 | 594.4050 | 38636.3250  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427741                       | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 20  | 595.00 | 0.5950 | 594.4050 | 11888.1000  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427742                       | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 25  | 595.00 | 0.5950 | 594.4050 | 14860.1250  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427743                       | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 25  | 595.00 | 0.5950 | 594.4050 | 14860.1250  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427744                       | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 30  | 595.00 | 0.5950 | 594.4050 | 17832.1500  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427745                       | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 10  | 595.00 | 0.5950 | 594.4050 | 5944.0500   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427746                       | 12:47 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 2   | 595.00 | 0.5950 | 594.4050 | 1188.8100   | NSE |
|                  |  |       |                                   |      |     |        |        |          |             |     |

| 1300000034588261 | 07-08-2024<br>12:47:00 606427747 | 12:47 | INE572J01011 SPANDANA SPHOORTY F | Fl Sell | 20   | 595.00 | 0.5950 | 594.4050 | 11888.1000  | NSE |
|------------------|----------------------------------|-------|----------------------------------|---------|------|--------|--------|----------|-------------|-----|
| 1300000034588261 | 07-08-2024<br>12:47:00 606427748 | 12:47 | INE572J01011 SPANDANA SPHOORTY F | Fl Sell | 20   | 595.00 | 0.5950 | 594.4050 | 11888.1000  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427749 | 12:47 | INE572J01011 SPANDANA SPHOORTY F | FI Sell | 20   | 595.00 | 0.5950 | 594.4050 | 11888.1000  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427750 | 12:47 | INE572J01011 SPANDANA SPHOORTY F | FI Sell | 10   | 595.00 | 0.5950 | 594.4050 | 5944.0500   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427751 | 12:47 | INE572J01011 SPANDANA SPHOORTY F | FI Sell | 11   | 595.00 | 0.5950 | 594.4050 | 6538.4550   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427752 | 12:47 | INE572J01011 SPANDANA SPHOORTY F | Fl Sell | 1    | 595.00 | 0.5950 | 594.4050 | 594.4050    | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427753 | 12:47 | INE572J01011 SPANDANA SPHOORTY F | Fl Sell | 60   | 595.00 | 0.5950 | 594.4050 | 35664.3000  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427754 | 12:47 | INE572J01011 SPANDANA SPHOORTY F | Fl Sell | 200  | 595.00 | 0.5950 | 594.4050 | 118881.0000 | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427755 | 12:47 | INE572J01011 SPANDANA SPHOORTY F | Fl Sell | 20   | 595.00 | 0.5950 | 594.4050 | 11888.1000  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427756 | 12:47 | INE572J01011 SPANDANA SPHOORTY F | Fl Sell | 2    | 595.00 | 0.5950 | 594.4050 | 1188.8100   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427757 | 12:47 | INE572J01011 SPANDANA SPHOORTY F | Fl Sell | 1    | 595.00 | 0.5950 | 594.4050 | 594.4050    | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427758 | 12:47 | INE572J01011 SPANDANA SPHOORTY F | FI Sell | 1    | 595.00 | 0.5950 | 594.4050 | 594.4050    | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427759 | 12:47 | INE572J01011 SPANDANA SPHOORTY F | FI Sell | 5    | 595.00 | 0.5950 | 594.4050 | 2972.0250   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427760 |       | INE572J01011 SPANDANA SPHOORTY F | FI Sell | 200  | 595.00 | 0.5950 | 594.4050 | 118881.0000 | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427761 |       | INE572J01011 SPANDANA SPHOORTY F | FI Sell | 25   | 595.00 | 0.5950 | 594.4050 | 14860.1250  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427762 | 12:47 | INE572J01011 SPANDANA SPHOORTY F | FI Sell | 50   | 595.00 | 0.5950 | 594.4050 | 29720.2500  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427763 |       | INE572J01011 SPANDANA SPHOORTY F | FI Sell | 15   | 595.00 | 0.5950 | 594.4050 | 8916.0750   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427764 |       | INE572J01011 SPANDANA SPHOORTY F | FI Sell | 1    | 595.00 | 0.5950 | 594.4050 | 594.4050    | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427765 |       | INE572J01011 SPANDANA SPHOORTY F | FI Sell | 1    | 595.00 | 0.5950 | 594.4050 | 594.4050    | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427766 |       | INE572J01011 SPANDANA SPHOORTY F | FI Sell | 50   | 595.00 | 0.5950 | 594.4050 | 29720.2500  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427767 |       | INE572J01011 SPANDANA SPHOORTY F | FI Sell | 100  | 595.00 | 0.5950 | 594.4050 | 59440.5000  | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427768 |       | INE572J01011 SPANDANA SPHOORTY F | FI Sell | 10   | 595.00 | 0.5950 | 594.4050 | 5944.0500   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427769 |       | INE572J01011 SPANDANA SPHOORTY F | FI Sell | 340  | 595.00 | 0.5950 | 594.4050 | 202097.7000 | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427770 |       | INE572J01011 SPANDANA SPHOORTY F | FI Sell | 7    | 595.00 | 0.5950 | 594.4050 | 4160.8350   | NSE |
| 1300000034588261 | 07-08-2024<br>12:47:00 606427771 |       | INE572J01011 SPANDANA SPHOORTY F | Fl Sell | 1536 | 595.00 | 0.5950 | 594.4050 | 913006.0800 | NSE |
| 1300000034750628 | 07-08-2024<br>12:47:00 606419381 |       | INE572J01011 SPANDANA SPHOORTY F | Fl Sell | 1    | 596.20 | 0.8333 | 595.3667 | 595.3667    | NSE |
| 1300000034750628 | 07-08-2024<br>12:47:00 606419382 |       | INE572J01011 SPANDANA SPHOORTY F | Fl Sell | 21   | 596.20 | 0.8333 | 595.3667 | 12502.7000  | NSE |
| 1300000034750628 | 07-08-2024<br>12:47:00 606419383 |       | INE572J01011 SPANDANA SPHOORTY F | Fl Sell | 1    | 596.20 | 0.8333 | 595.3667 | 595.3667    | NSE |
| 1300000034750628 | 07-08-2024<br>12:47:00 606419384 |       | INE572J01011 SPANDANA SPHOORTY F | FI Sell | 1    | 596.20 | 0.8333 | 595.3667 | 595.3667    | NSE |
| 1300000034750628 | 07-08-2024<br>12:47:00 606419385 |       |                                  | Fl Sell | 6    | 596.20 | 0.8333 | 595.3667 | 3572.2000   | NSE |
| 1300000034869281 |                                  |       | INE572J01011 SPANDANA SPHOORTY F | Fl Sell | 13   | 596.60 | 0.8334 | 595.7666 | 7744.9662   | NSE |
| 1300000034869281 | 07-08-2024<br>12:48:00 606441249 |       | INE572J01011 SPANDANA SPHOORTY F |         | 1    | 596.60 | 0.8334 | 595.7666 | 595.7666    | NSE |
| 1300000034869281 | 07-08-2024<br>12:48:00 606441250 |       | INE572J01011 SPANDANA SPHOORTY F | Fl Sell | 16   | 596.55 | 0.8333 | 595.7167 | 9531.4672   | NSE |
| 1300000034985490 | 07-08-2024<br>12:49:00 606460225 |       | INE572J01011 SPANDANA SPHOORTY F | Fl Sell | 1    | 597.20 | 0.8335 | 596.3665 | 596.3665    | NSE |
| 1300000034985490 | 07-08-2024<br>12:49:00 606460226 |       | INE572J01011 SPANDANA SPHOORTY F | FI Sell | 1    | 597.20 | 0.8335 | 596.3665 | 596.3665    | NSE |
| 1300000034985490 | 07-08-2024<br>12:49:00 606460227 |       | INE572J01011 SPANDANA SPHOORTY F | FI Sell | 4    | 597.20 | 0.8335 | 596.3665 | 2385.4661   | NSE |
| 1300000034985490 | 07-08-2024<br>12:49:00 606460228 |       | INE572J01011 SPANDANA SPHOORTY F | FI Sell | 3    | 597.15 | 0.8334 | 596.3166 | 1788.9497   | NSE |
| 1300000034985490 | 07-08-2024<br>12:49:00 606460229 |       | INE572J01011 SPANDANA SPHOORTY F | Fl Sell | 4    | 597.05 | 0.8333 | 596.2167 | 2384.8669   | NSE |
| 1300000034985490 | 07-08-2024<br>12:49:00 606460230 |       | INE572J01011 SPANDANA SPHOORTY F | Fl Sell | 1    | 597.05 | 0.8333 | 596.2167 | 596.2167    | NSE |
| 1300000034985490 | 07-08-2024<br>12:49:00 606460231 |       | INE572J01011 SPANDANA SPHOORTY F | Fl Sell | 2    | 597.05 | 0.8333 | 596.2167 | 1192.4334   | NSE |
|                  |                                  |       |                                  |         |      |        |        |          |             |     |

|                  | 07-08-2024   |       |                                  |         |      |        |        |          |             |     |
|------------------|--|-------|----------------------------------|---------|------|--------|--------|----------|-------------|-----|
| 1300000034985490 | 07-08-2024<br>12:49:00 606460232                         |       | INE572J01011 SPANDANA SPHOORTY F | FI Sell | 1    | 597.05 | 0.8333 | 596.2167 | 596.2167    | NSE |
| 1300000034985490 | 07-08-2024<br>12:49:00 606460233                         |       | INE572J01011 SPANDANA SPHOORTY F | FI Sell | 3    | 597.05 | 0.8333 | 596.2167 | 1788.6502   | NSE |
| 1300000034985490 | 07-08-2024<br>12:49:00 606460234                         |       | INE572J01011 SPANDANA SPHOORTY F | Fl Sell | 4    | 597.05 | 0.8333 | 596.2167 | 2384.8669   | NSE |
| 1300000034985490 | 07-08-2024<br>12:49:00 606460235                         | 12:49 | INE572J01011 SPANDANA SPHOORTY F | FI Sell | 1    | 597.05 | 0.8333 | 596.2167 | 596.2167    | NSE |
| 1300000034985490 | 07-08-2024<br>12:49:00 606460236                         | 12:49 | INE572J01011 SPANDANA SPHOORTY F | FI Sell | 3    | 597.05 | 0.8333 | 596.2167 | 1788.6502   | NSE |
| 1300000034985490 | 07-08-2024<br>12:49:00 606460237                         | 12:49 | INE572J01011 SPANDANA SPHOORTY F | FI Sell | 2    | 597.05 | 0.8333 | 596.2167 | 1192.4334   | NSE |
| 1300000035101321 | 07-08-2024<br>12:50:00 606479629                         | 12:50 | INE572J01011 SPANDANA SPHOORTY F | FI Sell | 1    | 596.00 | 0.8335 | 595.1665 | 595.1665    | NSE |
| 1300000035101321 | 07-08-2024<br>12:50:00 606479630                         | 12:50 | INE572J01011 SPANDANA SPHOORTY F | FI Sell | 17   | 595.95 | 0.8334 | 595.1166 | 10116.9818  | NSE |
| 1300000035101321 | 07-08-2024<br>12:50:00 606479631                         | 12:50 | INE572J01011 SPANDANA SPHOORTY F | FI Sell | 1    | 595.95 | 0.8334 | 595.1166 | 595.1166    | NSE |
| 1300000035101321 | 07-08-2024<br>12:50:00 606479632                         | 12:50 | INE572J01011 SPANDANA SPHOORTY F | FI Sell | 4    | 595.80 | 0.8332 | 594.9668 | 2379.8671   | NSE |
| 1300000035101321 | 07-08-2024<br>12:50:00 606479633                         | 12:50 | INE572J01011 SPANDANA SPHOORTY F | FI Sell | 7    | 595.75 | 0.8331 | 594.9169 | 4164.4180   | NSE |
| 1300000035201439 | 07-08-2024<br>12:51:00 606498409                         | 12:51 | INE572J01011 SPANDANA SPHOORTY F | Fl Sell | 1    | 595.75 | 0.8333 | 594.9167 | 594.9167    | NSE |
| 1300000035201439 | 07-08-2024<br>12:51:00 606498410                         | 12:51 | INE572J01011 SPANDANA SPHOORTY F | FI Sell | 19   | 595.75 | 0.8333 | 594.9167 | 11303.4167  | NSE |
| 1300000035201439 | 07-08-2024<br>12:51:00 606498411                         | 12:51 | INE572J01011 SPANDANA SPHOORTY F | FI Sell | 10   | 595.75 | 0.8333 | 594.9167 | 5949.1667   | NSE |
| 1300000035320314 | 07-08-2024<br>12:52:00 606523457                         | 12:52 | INE572J01011 SPANDANA SPHOORTY F | FI Sell | 10   | 596.00 | 0.8336 | 595.1664 | 5951.6643   | NSE |
| 1300000035320314 | 07-08-2024<br>12:52:00 606523458                         |       | INE572J01011 SPANDANA SPHOORTY F | FI Sell | 20   | 595.75 | 0.8332 | 594.9168 | 11898.3357  | NSE |
| 1300000035460457 | 07-08-2024<br>12:53:00 606546260                         |       | INE572J01011 SPANDANA SPHOORTY F | Fl Sell | 13   | 595.75 | 0.8335 | 594.9165 | 7733.9144   | NSE |
| 1300000035460457 | 07-08-2024<br>12:53:00 606546261                         | 12:53 | INE572J01011 SPANDANA SPHOORTY F | Fl Sell | 1    | 595.65 | 0.8334 | 594.8166 | 594.8166    | NSE |
| 1300000035460457 | 07-08-2024<br>12:53:00 606546262                         |       | INE572J01011 SPANDANA SPHOORTY F | Fl Sell | 1    | 595.60 | 0.8333 | 594.7667 | 594.7667    | NSE |
| 1300000035460457 | 07-08-2024<br>12:53:00 606546263                         |       | INE572J01011 SPANDANA SPHOORTY F | FI Sell | 1    | 595.55 | 0.8332 | 594.7168 | 594.7168    | NSE |
| 1300000035460457 | 07-08-2024<br>12:53:00 606546264                         |       | INE572J01011 SPANDANA SPHOORTY F | FI Sell | 9    | 595.55 | 0.8332 | 594.7168 | 5352.4509   | NSE |
| 1300000035460457 | 07-08-2024<br>12:53:00 606546265                         |       | INE572J01011 SPANDANA SPHOORTY F | FI Sell | 5    | 595.45 | 0.8331 | 594.6169 | 2973.0846   | NSE |
| 1300000035589793 | 07-08-2024<br>12:54:00 606568743                         |       | INE572J01011 SPANDANA SPHOORTY F | Fl Sell | 10   | 594.55 | 0.8334 | 593.7166 | 5937.1664   | NSE |
| 1300000035589793 | 07-08-2024<br>12:54:00 606568744                         |       | INE572 01011 SPANDANA SPHOORTY F | Fl Sell | 10   | 594.55 | 0.8334 | 593.7166 | 5937.1664   | NSE |
| 1300000035589793 | 07-08-2024   |       | INE572 01011 SPANDANA SPHOORTY F |         | 2    | 594.50 | 0.8333 | 593.6667 | 1187.3334   | NSE |
| 1300000035589793 | 12:54:00 606568745<br>07-08-2024<br>12:54:00 606568746   |       | INE572 01011 SPANDANA SPHOORTY F |         | 8    | 594.50 | 0.8333 | 593.6667 | 4749.3337   | NSE |
|                  |  |       | INE572J01011 SPANDANA SPHOORTY F |         |      |        |        |          |             | NSE |
| 1300000035720677 | 07-08-2024<br>12:55:00 606590657<br>07-08-2024 995590559 |       | ,                                |         | 2    | 594.90 | 0.8337 | 594.0663 | 1188.1327   |     |
| 1300000035720677 | 07-08-2024<br>12:55:00 606590658                         |       | INE572J01011 SPANDANA SPHOORTY F |         | 12   | 594.70 | 0.8334 | 593.8666 | 7126.3993   | NSE |
| 1300000035720677 | 07-08-2024<br>12:55:00 606590659                         |       | INE572J01011 SPANDANA SPHOORTY F |         | 5    | 594.60 | 0.8333 | 593.7667 | 2968.8337   | NSE |
| 1300000035720677 | 07-08-2024<br>12:55:00 606590660                         |       |                                  |         | 9    | 594.60 | 0.8333 | 593.7667 | 5343.9007   | NSE |
| 1300000035720677 |  |       | INE572J01011 SPANDANA SPHOORTY F | FI Sell | 1    | 594.60 | 0.8333 | 593.7667 | 593.7667    | NSE |
| 1300000035720677 | 07-08-2024<br>12:55:00 606590662                         |       | INE572J01011 SPANDANA SPHOORTY F | Fl Sell | 1    | 594.55 | 0.8332 | 593.7168 | 593.7168    | NSE |
| 1300000035749435 | 07-08-2024<br>12:55:00 606598275                         |       | INE572J01011 SPANDANA SPHOORTY F | Fl Sell | 20   | 594.50 | 0.5945 | 593.9055 | 11878.1100  | NSE |
| 1300000035749435 | 07-08-2024<br>12:55:00 606598657                         | 12:55 | INE572J01011 SPANDANA SPHOORTY F | FI Sell | 1050 | 594.50 | 0.5945 | 593.9055 | 623600.7750 | NSE |
| 1300000035749435 | 07-08-2024<br>12:55:00 606598658                         | 12:55 | INE572J01011 SPANDANA SPHOORTY F | Fl Sell | 100  | 594.50 | 0.5945 | 593.9055 | 59390.5500  | NSE |
| 1300000035749435 | 07-08-2024<br>12:55:00 606598659                         | 12:55 | INE572J01011 SPANDANA SPHOORTY F | FI Sell | 150  | 594.50 | 0.5945 | 593.9055 | 89085.8250  | NSE |
| 1300000035749435 | 07-08-2024<br>12:55:00 606598660                         | 12:55 | INE572J01011 SPANDANA SPHOORTY F | Fl Sell | 100  | 594.50 | 0.5945 | 593.9055 | 59390.5500  | NSE |
| 1300000035749435 | 07-08-2024<br>12:55:00 606598661                         | 12:55 | INE572J01011 SPANDANA SPHOORTY F | FI Sell | 400  | 594.50 | 0.5945 | 593.9055 | 237562.2000 | NSE |
| 1300000035749435 | 07-08-2024<br>12:55:00 606598662                         | 12:55 | INE572J01011 SPANDANA SPHOORTY F | Fl Sell | 455  | 594.50 | 0.5945 | 593.9055 | 270227.0025 | NSE |
| 1300000035749435 | 07-08-2024<br>12:55:00 606598663                         | 12:55 | INE572J01011 SPANDANA SPHOORTY F | Fl Sell | 100  | 594.50 | 0.5945 | 593.9055 | 59390.5500  | NSE |
|                  |  |       |                                  |         |      |        |        |          |             |     |

| 1300000035749435 | 07-08-2024<br>12:55:00 606598665                         | 12:55 | INE572 01011 SPANDANA S | PHOORTY FI | Sell | 150  | 594.50 | 0.5945 | 593.9055 | 89085.8250  | NSE |
|------------------|--|-------|-------------------------|------------|------|------|--------|--------|----------|-------------|-----|
| 1300000035749435 | 07-08-2024   |       | INE572J01011 SPANDANA S |            | Sell | 901  | 594.50 | 0.5945 | 593.9055 | 535108.8555 | NSE |
| 1300000035749435 | 12:55:00 606598666<br>07-08-2024<br>12:55:00 606598667   |       | INE572J01011 SPANDANA S |            | Sell | 91   | 594.50 | 0.5945 | 593.9055 | 54045.4005  | NSE |
| 1300000035749435 | 07-08-2024   |       | INE572J01011 SPANDANA S |            | Sell | 1    | 594.50 | 0.5945 | 593.9055 | 593.9055    | NSE |
|                  |  |       | •                       |            |      |      |        |        |          |             |     |
| 1300000035749435 | 07-08-2024<br>12:55:00 606598669<br>07-08-2024 606598669 |       | INE572J01011 SPANDANA S |            | Sell | 1415 | 594.50 | 0.5945 | 593.9055 | 840376.2825 | NSE |
| 1300000035749435 | 07-08-2024<br>12:55:00 606598670                         |       | INE572J01011 SPANDANA S |            | Sell | 9    | 594.50 | 0.5945 | 593.9055 | 5345.1495   | NSE |
| 1300000035749435 | 07-08-2024<br>12:55:00 606598671                         |       | INE572J01011 SPANDANA S |            | Sell | 6    | 594.50 | 0.5945 | 593.9055 | 3563.4330   | NSE |
| 1300000035749435 | 07-08-2024<br>12:55:00 606598672                         |       | INE572J01011 SPANDANA S | PHOORTY FI | Sell | 52   | 594.50 | 0.5945 | 593.9055 | 30883.0860  | NSE |
| 1300000035828572 | 07-08-2024<br>12:56:00 606608857                         |       | INE572J01011 SPANDANA S | PHOORTY FI | Sell | 11   | 594.65 | 0.8335 | 593.8165 | 6531.9819   | NSE |
| 1300000035828572 | 07-08-2024<br>12:56:00 606608858                         |       | INE572J01011 SPANDANA S | PHOORTY FI | Sell | 1    | 594.50 | 0.8333 | 593.6667 | 593.6667    | NSE |
| 1300000035828572 | 07-08-2024<br>12:56:00 606608859                         |       | INE572J01011 SPANDANA S | PHOORTY FI | Sell | 18   | 594.50 | 0.8333 | 593.6667 | 10686.0014  | NSE |
| 1300000035898972 | 07-08-2024<br>12:56:00 606620562                         | 12:56 | INE572J01011 SPANDANA S | PHOORTY FI | Sell | 10   | 594.95 | 0.5950 | 594.3550 | 5943.5505   | NSE |
| 1300000035898972 | 07-08-2024<br>12:56:00 606620563                         | 12:56 | INE572J01011 SPANDANA S | PHOORTY FI | Sell | 2    | 594.90 | 0.5949 | 594.3051 | 1188.6102   | NSE |
| 1300000035898972 | 07-08-2024<br>12:56:00 606620564                         | 12:56 | INE572J01011 SPANDANA S | PHOORTY FI | Sell | 10   | 594.90 | 0.5949 | 594.3051 | 5943.0510   | NSE |
| 1300000035898972 | 07-08-2024<br>12:56:00 606620565                         | 12:56 | INE572J01011 SPANDANA S | PHOORTY FI | Sell | 10   | 594.85 | 0.5949 | 594.2551 | 5942.5515   | NSE |
| 1300000035898972 | 07-08-2024<br>12:56:00 606620566                         | 12:56 | INE572J01011 SPANDANA S | PHOORTY FI | Sell | 6    | 594.85 | 0.5949 | 594.2551 | 3565.5309   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 606629786                         | 12:57 | INE572J01011 SPANDANA S | PHOORTY FI | Sell | 4    | 593.30 | 0.5933 | 592.7067 | 2370.8268   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 606629787                         | 12:57 | INE572J01011 SPANDANA S | PHOORTY FI | Sell | 15   | 593.30 | 0.5933 | 592.7067 | 8890.6005   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 606629788                         | 12:57 | INE572J01011 SPANDANA S | PHOORTY FI | Sell | 1    | 593.30 | 0.5933 | 592.7067 | 592.7067    | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 606629789                         | 12:57 | INE572J01011 SPANDANA S | PHOORTY FI | Sell | 12   | 593.30 | 0.5933 | 592.7067 | 7112.4804   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 606629790                         | 12:57 | INE572J01011 SPANDANA S | PHOORTY FI | Sell | 1    | 593.30 | 0.5933 | 592.7067 | 592.7067    | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 606629791                         | 12:57 | INE572J01011 SPANDANA S | PHOORTY FI | Sell | 1    | 593.30 | 0.5933 | 592.7067 | 592.7067    | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 606629792                         | 12:57 | INE572J01011 SPANDANA S | PHOORTY FI | Sell | 3    | 593.30 | 0.5933 | 592.7067 | 1778.1201   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 606629793                         | 12:57 | INE572J01011 SPANDANA S | PHOORTY FI | Sell | 4    | 593.25 | 0.5933 | 592.6567 | 2370.6270   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 606629794                         | 12:57 | INE572J01011 SPANDANA S | PHOORTY FI | Sell | 2    | 593.25 | 0.5933 | 592.6567 | 1185.3135   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 606629795                         |       | INE572J01011 SPANDANA S | PHOORTY FI | Sell | 4    | 593.25 | 0.5933 | 592.6567 | 2370.6270   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 606629796                         |       | INE572J01011 SPANDANA S | PHOORTY FI | Sell | 2    | 593.25 | 0.5933 | 592.6567 | 1185.3135   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 606629797                         |       | INE572J01011 SPANDANA S | PHOORTY FI | Sell | 4    | 593.25 | 0.5933 | 592.6567 | 2370.6270   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 606629798                         |       | INE572J01011 SPANDANA S | PHOORTY FI | Sell | 2    | 593.25 | 0.5933 | 592.6567 | 1185.3135   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 606629799                         |       | INE572J01011 SPANDANA S | PHOORTY FI | Sell | 4    | 593.25 | 0.5933 | 592.6567 | 2370.6270   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 606629800                         |       | INE572J01011 SPANDANA S | PHOORTY FI | Sell | 2    | 593.25 | 0.5933 | 592.6567 | 1185.3135   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 606629801                         |       | INE572J01011 SPANDANA S | PHOORTY FI | Sell | 4    | 593.25 | 0.5933 | 592.6567 | 2370.6270   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 606629802                         |       | INE572 01011 SPANDANA S | PHOORTY FI | Sell | 2    | 593.25 | 0.5933 | 592.6567 | 1185.3135   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 606629803                         |       | INE572 01011 SPANDANA S |            | Sell | 4    | 593.25 | 0.5933 | 592.6567 | 2370.6270   | NSE |
| 1300000035898972 | 12:57:00<br>07-08-2024<br>12:57:00<br>606629804          |       | INE572J01011 SPANDANA S |            | Sell | 2    | 593.25 | 0.5933 | 592.6567 | 1185.3135   | NSE |
| 1300000035898972 | 12:57:00 006223804<br>07-08-2024<br>12:57:00 606629805   |       | INE572J01011 SPANDANA S |            | Sell | 2    | 593.25 | 0.5933 | 592.6567 | 1185.3135   | NSE |
|                  |  |       | -                       |            |      |      |        |        |          |             |     |
| 1300000035898972 | 07-08-2024<br>12:57:00 606629806<br>07-08-2024 coccapana |       | INE572J01011 SPANDANA S |            | Sell | 1    | 593.25 | 0.5933 | 592.6567 | 592.6567    | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 606629807                         |       | INE572J01011 SPANDANA S |            | Sell | 1    | 593.20 | 0.5932 | 592.6068 | 592.6068    | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 606629808                         |       | INE572J01011 SPANDANA S |            | Sell | 1    | 593.20 | 0.5932 | 592.6068 | 592.6068    | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 606629809                         | 12:57 | INE572J01011 SPANDANA S | PHOORTY FI | Sell | 1    | 593.20 | 0.5932 | 592.6068 | 592.6068    | NSE |
|                  |  |       |                         |            |      |      |        |        |          |             |     |

| 1300000035898972 | 07-08-2024<br>12:57:00 6066298 | 310 12:57 | INE572J01011 SP | PANDANA SPHOORTY FI | Sell | 1   | 593.20 | 0.5932 | 592.6068 | 592.6068    | NSE |
|------------------|--------------------------------|-----------|-----------------|---------------------|------|-----|--------|--------|----------|-------------|-----|
| 1300000035898972 | 07-08-2024<br>12:57:00 6066298 | 311 12:57 | INE572J01011 SP | PANDANA SPHOORTY FI | Sell | 1   | 593.20 | 0.5932 | 592.6068 | 592.6068    | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066298 | 312 12:57 | INE572J01011 SP | PANDANA SPHOORTY FI | Sell | 1   | 593.20 | 0.5932 | 592.6068 | 592.6068    | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066298 | 313 12:57 | INE572J01011 SP | PANDANA SPHOORTY FI | Sell | 1   | 593.20 | 0.5932 | 592.6068 | 592.6068    | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066298 | 314 12:57 | INE572J01011 SP | PANDANA SPHOORTY FI | Sell | 2   | 593.20 | 0.5932 | 592.6068 | 1185.2136   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066298 | 315 12:57 | INE572J01011 SP | PANDANA SPHOORTY FI | Sell | 30  | 593.15 | 0.5932 | 592.5568 | 17776.7055  | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066298 | 316 12:57 | INE572J01011 SP | PANDANA SPHOORTY FI | Sell | 16  | 593.15 | 0.5932 | 592.5568 | 9480.9096   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066298 | 317 12:57 | INE572J01011 SP | PANDANA SPHOORTY FI | Sell | 10  | 593.10 | 0.5931 | 592.5069 | 5925.0690   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066298 | 318 12:57 | INE572J01011 SP | PANDANA SPHOORTY FI | Sell | 1   | 593.10 | 0.5931 | 592.5069 | 592.5069    | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066298 | 319 12:57 | INE572J01011 SF | PANDANA SPHOORTY FI | Sell | 11  | 593.10 | 0.5931 | 592.5069 | 6517.5759   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066298 | 320 12:57 | INE572J01011 SP | PANDANA SPHOORTY FI | Sell | 10  | 593.10 | 0.5931 | 592.5069 | 5925.0690   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066298 | 321 12:57 | INE572J01011 SP | PANDANA SPHOORTY FI | Sell | 1   | 593.10 | 0.5931 | 592.5069 | 592.5069    | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066298 | 322 12:57 | INE572J01011 SF | PANDANA SPHOORTY FI | Sell | 10  | 593.10 | 0.5931 | 592.5069 | 5925.0690   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066298 | 323 12:57 | INE572J01011 SP | PANDANA SPHOORTY FI | Sell | 30  | 593.10 | 0.5931 | 592.5069 | 17775.2070  | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066298 | 324 12:57 | INE572J01011 SP | PANDANA SPHOORTY FI | Sell | 14  | 593.10 | 0.5931 | 592.5069 | 8295.0966   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066298 | 325 12:57 | INE572J01011 SP | PANDANA SPHOORTY FI | Sell | 200 | 593.05 | 0.5931 | 592.4569 | 118491.3900 | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066298 | 326 12:57 | INE572J01011 SP | PANDANA SPHOORTY FI | Sell | 1   | 593.05 | 0.5931 | 592.4569 | 592.4569    | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066298 | 327 12:57 | INE572J01011 SP | PANDANA SPHOORTY FI | Sell | 21  | 593.05 | 0.5931 | 592.4569 | 12441.5959  | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066298 | 328 12:57 | INE572J01011 SP | PANDANA SPHOORTY FI | Sell | 2   | 593.05 | 0.5931 | 592.4569 | 1184.9139   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066298 | 329 12:57 | INE572J01011 SP | PANDANA SPHOORTY FI | Sell | 3   | 593.05 | 0.5931 | 592.4569 | 1777.3708   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066298 | 330 12:57 | INE572J01011 SP | PANDANA SPHOORTY FI | Sell | 6   | 593.05 | 0.5931 | 592.4569 | 3554.7417   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066298 | 331 12:57 | INE572J01011 SP | PANDANA SPHOORTY FI | Sell | 1   | 593.05 | 0.5931 | 592.4569 | 592.4569    | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066298 | 332 12:57 | INE572J01011 SP | PANDANA SPHOORTY FI | Sell | 1   | 593.05 | 0.5931 | 592.4569 | 592.4569    | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066298 | 333 12:57 | INE572J01011 SP | PANDANA SPHOORTY FI | Sell | 2   | 593.05 | 0.5931 | 592.4569 | 1184.9139   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066298 | 334 12:57 | INE572J01011 SP | PANDANA SPHOORTY FI | Sell | 3   | 593.05 | 0.5931 | 592.4569 | 1777.3708   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066298 | 335 12:57 | INE572J01011 SF | PANDANA SPHOORTY FI | Sell | 6   | 593.05 | 0.5931 | 592.4569 | 3554.7417   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066298 | 336 12:57 | INE572J01011 SF | PANDANA SPHOORTY FI | Sell | 1   | 593.05 | 0.5931 | 592.4569 | 592.4569    | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066298 | 337 12:57 | INE572J01011 SF | PANDANA SPHOORTY FI | Sell | 2   | 593.05 | 0.5931 | 592.4569 | 1184.9139   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066298 | 338 12:57 | INE572J01011 SP | PANDANA SPHOORTY FI | Sell | 3   | 593.05 | 0.5931 | 592.4569 | 1777.3708   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066298 | 339 12:57 | INE572J01011 SF | PANDANA SPHOORTY FI | Sell | 6   | 593.05 | 0.5931 | 592.4569 | 3554.7417   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066298 | 340 12:57 | INE572J01011 SP | PANDANA SPHOORTY FI | Sell | 1   | 593.05 | 0.5931 | 592.4569 | 592.4569    | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066298 | 341 12:57 | INE572J01011 SF | PANDANA SPHOORTY FI | Sell | 2   | 593.05 | 0.5931 | 592.4569 | 1184.9139   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066298 | 342 12:57 | INE572J01011 SF | PANDANA SPHOORTY FI | Sell | 3   | 593.05 | 0.5931 | 592.4569 | 1777.3708   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066298 | 343 12:57 | INE572J01011 SP | PANDANA SPHOORTY FI | Sell | 6   | 593.05 | 0.5931 | 592.4569 | 3554.7417   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066298 | 344 12:57 | INE572J01011 SP | PANDANA SPHOORTY FI | Sell | 2   | 593.05 | 0.5931 | 592.4569 | 1184.9139   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 606629  | 345 12:57 | INE572J01011 SP | PANDANA SPHOORTY FI | Sell | 3   | 593.05 | 0.5931 | 592.4569 | 1777.3708   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 606629  | 346 12:57 | INE572J01011 SP | PANDANA SPHOORTY FI | Sell | 4   | 593.05 | 0.5931 | 592.4569 | 2369.8278   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066298 | 347 12:57 | INE572J01011 SP | PANDANA SPHOORTY FI | Sell | 1   | 593.05 | 0.5931 | 592.4569 | 592.4569    | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 606629  | 348 12:57 | INE572J01011 SP | PANDANA SPHOORTY FI | Sell | 6   | 593.05 | 0.5931 | 592.4569 | 3554.7417   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066298 | 349 12:57 | INE572J01011 SF | PANDANA SPHOORTY FI | Sell | 46  | 593.00 | 0.5930 | 592.4070 | 27250.7220  | NSE |
|                  |                                |           |                 |                     |      |     |        |        |          |             |     |

| 120000002500072  | 07-08-2024   | 0 12.57 | INITET 20104.044 CDANIDANIA CDI IOODTV | EL      | 10  | F02.00 | 0.5020 | F02 4070 | F0240700    | NCE |
|------------------|--|---------|--|---------|-----|--------|--------|----------|-------------|-----|
| 1300000035898972 | 07-08-2024<br>12:57:00 60662985                      |         | INE572J01011 SPANDANA SPHOORTY         |         | 10  | 593.00 | 0.5930 | 592.4070 | 5924.0700   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 60662985                      |         | INE572J01011 SPANDANA SPHOORTY         | FI Sell | 10  | 593.00 | 0.5930 | 592.4070 | 5924.0700   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 60662985                      |         | INE572J01011 SPANDANA SPHOORTY         | FI Sell | 3   | 593.00 | 0.5930 | 592.4070 | 1777.2210   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 60662985                      |         | INE572J01011 SPANDANA SPHOORTY         | FI Sell | 50  | 593.00 | 0.5930 | 592.4070 | 29620.3500  | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 60662985                      | 4 12:57 | INE572J01011 SPANDANA SPHOORTY         | FI Sell | 1   | 593.00 | 0.5930 | 592.4070 | 592.4070    | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 60662985                      | 5 12:57 | INE572J01011 SPANDANA SPHOORTY         | FI Sell | 1   | 593.00 | 0.5930 | 592.4070 | 592.4070    | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 60662985                      | 6 12:57 | INE572J01011 SPANDANA SPHOORTY         | FI Sell | 1   | 593.00 | 0.5930 | 592.4070 | 592.4070    | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 60662985                      | 7 12:57 | INE572J01011 SPANDANA SPHOORTY         | FI Sell | 5   | 593.00 | 0.5930 | 592.4070 | 2962.0350   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 60662985                      | 8 12:57 | INE572J01011 SPANDANA SPHOORTY         | FI Sell | 1   | 593.00 | 0.5930 | 592.4070 | 592.4070    | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 60662985                      | 9 12:57 | INE572J01011 SPANDANA SPHOORTY         | FI Sell | 1   | 593.00 | 0.5930 | 592.4070 | 592.4070    | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 60662986                      | 0 12:57 | INE572J01011 SPANDANA SPHOORTY         | FI Sell | 5   | 593.00 | 0.5930 | 592.4070 | 2962.0350   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 60662986                      | 1 12:57 | INE572J01011 SPANDANA SPHOORTY         | FI Sell | 1   | 593.00 | 0.5930 | 592.4070 | 592.4070    | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 60662986                      | 2 12:57 | INE572J01011 SPANDANA SPHOORTY         | FI Sell | 1   | 593.00 | 0.5930 | 592.4070 | 592.4070    | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 60662986                      | 3 12:57 | INE572J01011 SPANDANA SPHOORTY         | FI Sell | 3   | 593.00 | 0.5930 | 592.4070 | 1777.2210   | NSE |
| 1300000035898972 |  |         | INE572J01011 SPANDANA SPHOORTY         | FI Sell | 20  | 593.00 | 0.5930 | 592.4070 | 11848.1400  | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 60662986                      |         | INE572J01011 SPANDANA SPHOORTY         |         | 1   | 593.00 | 0.5930 | 592.4070 | 592.4070    | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 60662986                      | 6 12:57 | INE572J01011 SPANDANA SPHOORTY         | FI Sell | 1   | 593.00 | 0.5930 | 592.4070 | 592.4070    | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 60662986                      |         | INE572J01011 SPANDANA SPHOORTY         | FI Sell | 1   | 593.00 | 0.5930 | 592.4070 | 592.4070    | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 60662986                      |         | INE572J01011 SPANDANA SPHOORTY         | FI Sell | 100 | 593.00 | 0.5930 | 592.4070 | 59240.7000  | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 60662986                      |         | INE572 01011 SPANDANA SPHOORTY         | FI Sell | 10  | 593.00 | 0.5930 | 592.4070 | 5924.0700   | NSE |
| 1300000035898972 | 12:57:00<br>07-08-2024<br>12:57:00 60662987          |         | INE572J01011 SPANDANA SPHOORTY         |         | 5   | 593.00 | 0.5930 | 592.4070 | 2962.0350   | NSE |
| 1300000035898972 | 12:57:00<br>07-08-2024<br>12:57:00<br>60662987       |         | INE572 01011 SPANDANA SPHOORTY         |         | 20  | 593.00 | 0.5930 | 592.4070 | 11848.1400  | NSE |
| 1300000035898972 | 12:57:00 60662987<br>07-08-2024<br>12:57:00 60662987 |         | INE572J01011 SPANDANA SPHOORTY         |         | 1   | 593.00 | 0.5930 | 592.4070 | 592.4070    | NSE |
|                  |  |         | ·                                      |         |     |        |        |          |             |     |
| 1300000035898972 | 07-08-2024<br>12:57:00 60662987                      |         | INE572J01011 SPANDANA SPHOORTY         |         | 1   | 593.00 | 0.5930 | 592.4070 | 592.4070    | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 60662987                      |         | INE572J01011 SPANDANA SPHOORTY         |         | 4   | 593.00 | 0.5930 | 592.4070 | 2369.6280   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 60662987                      |         | INE572J01011 SPANDANA SPHOORTY         | FI Sell | 3   | 593.00 | 0.5930 | 592.4070 | 1777.2210   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 60662987                      |         | INE572J01011 SPANDANA SPHOORTY         | FI Sell | 1   | 593.00 | 0.5930 | 592.4070 | 592.4070    | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 60662987                      |         | INE572J01011 SPANDANA SPHOORTY         | FI Sell | 10  | 593.00 | 0.5930 | 592.4070 | 5924.0700   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 60662987                      |         |  |         | 50  | 593.00 | 0.5930 | 592.4070 | 29620.3500  | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 60662987                      | 9 12:57 | INE572J01011 SPANDANA SPHOORTY         | FI Sell | 10  | 593.00 | 0.5930 | 592.4070 | 5924.0700   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 60662988                      | 0 12:57 | INE572J01011 SPANDANA SPHOORTY         | FI Sell | 8   | 593.00 | 0.5930 | 592.4070 | 4739.2560   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 60662988                      | 1 12:57 | INE572J01011 SPANDANA SPHOORTY         | FI Sell | 25  | 593.00 | 0.5930 | 592.4070 | 14810.1750  | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 60662988                      | 2 12:57 | INE572J01011 SPANDANA SPHOORTY         | FI Sell | 1   | 593.00 | 0.5930 | 592.4070 | 592.4070    | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 60662988                      | 3 12:57 | INE572J01011 SPANDANA SPHOORTY         | FI Sell | 2   | 593.00 | 0.5930 | 592.4070 | 1184.8140   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 60662988                      | 4 12:57 | INE572J01011 SPANDANA SPHOORTY         | FI Sell | 4   | 593.00 | 0.5930 | 592.4070 | 2369.6280   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 60662988                      | 5 12:57 | INE572J01011 SPANDANA SPHOORTY         | FI Sell | 1   | 593.00 | 0.5930 | 592.4070 | 592.4070    | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 60662988                      | 6 12:57 | INE572J01011 SPANDANA SPHOORTY         | FI Sell | 10  | 593.00 | 0.5930 | 592.4070 | 5924.0700   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 60662988                      | 7 12:57 | INE572J01011 SPANDANA SPHOORTY         | FI Sell | 1   | 593.00 | 0.5930 | 592.4070 | 592.4070    | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 60662988                      | 8 12:57 | INE572J01011 SPANDANA SPHOORTY         | FI Sell | 200 | 593.00 | 0.5930 | 592.4070 | 118481.4000 | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 60662988                      | 9 12:57 | INE572J01011 SPANDANA SPHOORTY         | FI Sell | 1   | 593.00 | 0.5930 | 592.4070 | 592.4070    | NSE |
|                  |  |         |  |         |     |        |        |          |             |     |

| 1300000035898972 | 07-08-2024<br>12:57:00 6066298 | 00 12:57 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 9   | 593.00 | 0.5930 | 592.4070 | 5331.6630  | NSE |
|------------------|--------------------------------|----------|-----------------------------------|------|-----|--------|--------|----------|------------|-----|
| 1300000035898972 | 07-08-2024<br>12:57:00 6066298 | 12:57    | INE572J01011 SPANDANA SPHOORTY FI | Sell | 10  | 593.00 | 0.5930 | 592.4070 | 5924.0700  | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066298 | )2 12:57 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 100 | 593.00 | 0.5930 | 592.4070 | 59240.7000 | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066298 | 3 12:57  | INE572J01011 SPANDANA SPHOORTY FI | Sell | 100 | 593.00 | 0.5930 | 592.4070 | 59240.7000 | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066298 | 94 12:57 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1   | 593.00 | 0.5930 | 592.4070 | 592.4070   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066298 | 95 12:57 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1   | 593.00 | 0.5930 | 592.4070 | 592.4070   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066298 | 96 12:57 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 75  | 593.00 | 0.5930 | 592.4070 | 44430.5250 | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066298 | 7 12:57  | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1   | 593.00 | 0.5930 | 592.4070 | 592.4070   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066298 | 98 12:57 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 10  | 593.00 | 0.5930 | 592.4070 | 5924.0700  | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066298 | 9 12:57  | INE572J01011 SPANDANA SPHOORTY FI | Sell | 125 | 593.00 | 0.5930 | 592.4070 | 74050.8750 | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066299 | 00 12:57 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 10  | 593.00 | 0.5930 | 592.4070 | 5924.0700  | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066299 | )1 12:57 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 2   | 593.00 | 0.5930 | 592.4070 | 1184.8140  | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066299 | )2 12:57 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 100 | 593.00 | 0.5930 | 592.4070 | 59240.7000 | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066299 | 3 12:57  | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1   | 593.00 | 0.5930 | 592.4070 | 592.4070   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066299 | )4 12:57 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 2   | 593.00 | 0.5930 | 592.4070 | 1184.8140  | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066299 | )5 12:57 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 10  | 593.00 | 0.5930 | 592.4070 | 5924.0700  | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066299 | 06 12:57 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 50  | 593.00 | 0.5930 | 592.4070 | 29620.3500 | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066299 | 7 12:57  | INE572J01011 SPANDANA SPHOORTY FI | Sell | 20  | 593.00 | 0.5930 | 592.4070 | 11848.1400 | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066299 | 08 12:57 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1   | 593.00 | 0.5930 | 592.4070 | 592.4070   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066299 | 9 12:57  | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1   | 593.00 | 0.5930 | 592.4070 | 592.4070   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066299 | .0 12:57 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1   | 593.00 | 0.5930 | 592.4070 | 592.4070   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066299 | .1 12:57 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 15  | 593.00 | 0.5930 | 592.4070 | 8886.1050  | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066299 | .2 12:57 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 5   | 593.00 | 0.5930 | 592.4070 | 2962.0350  | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066299 | .3 12:57 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 5   | 593.00 | 0.5930 | 592.4070 | 2962.0350  | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066299 | .4 12:57 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 5   | 593.00 | 0.5930 | 592.4070 | 2962.0350  | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066299 | .5 12:57 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 100 | 593.00 | 0.5930 | 592.4070 | 59240.7000 | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066299 | .6 12:57 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 2   | 593.00 | 0.5930 | 592.4070 | 1184.8140  | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066299 | .7 12:57 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 3   | 593.00 | 0.5930 | 592.4070 | 1777.2210  | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066299 | .8 12:57 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 7   | 593.00 | 0.5930 | 592.4070 | 4146.8490  | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066299 | .9 12:57 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 10  | 593.00 | 0.5930 | 592.4070 | 5924.0700  | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066299 | 20 12:57 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1   | 593.00 | 0.5930 | 592.4070 | 592.4070   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066299 | 21 12:57 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1   | 593.00 | 0.5930 | 592.4070 | 592.4070   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066299 | 22 12:57 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 10  | 593.00 | 0.5930 | 592.4070 | 5924.0700  | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066299 | 23 12:57 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1   | 593.00 | 0.5930 | 592.4070 | 592.4070   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066299 | 24 12:57 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 50  | 593.00 | 0.5930 | 592.4070 | 29620.3500 | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066299 | 25 12:57 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 2   | 593.00 | 0.5930 | 592.4070 | 1184.8140  | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066299 | 26 12:57 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1   | 593.00 | 0.5930 | 592.4070 | 592.4070   | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066299 | 27 12:57 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 10  | 593.00 | 0.5930 | 592.4070 | 5924.0700  | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066299 | 28 12:57 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 9   | 593.00 | 0.5930 | 592.4070 | 5331.6630  | NSE |
| 1300000035898972 | 07-08-2024<br>12:57:00 6066299 | 29 12:57 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 10  | 593.00 | 0.5930 | 592.4070 | 5924.0700  | NSE |
|                  |                                |          |                                   |      |     |        |        |          |            |     |

| 1300000035898972 | 07-08-2024<br>12:57:00 606629936                     | ) 12:57 | INE572 01011 SPAN | JDANA SPHOORTY FI | Sell | 2    | 593.00 | 0.5930  | 592.4070 | 1184.8140    | NSE |
|------------------|--|---------|-------------------|-------------------|------|------|--------|---------|----------|--------------|-----|
| 1300000035898972 | 12:57:00<br>07-08-2024<br>12:57:00<br>60663235:      |         | INE572 01011 SPAN |                   | Sell | - 68 | 593.00 | 0.5930  | 592.4070 | 40283.6760   | NSE |
| 1300000035898972 | 12:57:00 60663236<br>07-08-2024<br>12:57:00 60663236 |         | INE572J01011 SPAN |                   | Sell | 897  | 593.00 | 0.5930  | 592.4070 | 531389.0790  | NSE |
| 1300000035898972 | 12:57:00 00003230<br>07-08-2024<br>12:57:00 60663236 |         | INE572J01011 SPAN |                   | Sell | 136  | 593.00 | 0.5930  | 592.4070 | 80567.3520   | NSE |
|                  |  |         | -                 |                   |      |      |        |         |          |              |     |
| 1300000035898972 | 07-08-2024<br>12:57:00 60663236:                     |         | INE572J01011 SPAN |                   | Sell | 1848 | 593.00 | 0.5930  | 592.4070 | 1094768.1360 | NSE |
| 1300000035933902 | 07-08-2024<br>12:57:00 60662624<br>07-08-2024        |         | INE572J01011 SPAN |                   | Sell | 2    | 593.50 | 0.8334  | 592.6666 | 1185.3333    | NSE |
| 1300000035933902 | 07-08-2024<br>12:57:00 60662624                      |         | INE572J01011 SPAN |                   | Sell | 1    | 593.50 | 0.8333  | 592.6667 | 592.6667     | NSE |
| 1300000035933902 | 07-08-2024<br>12:57:00 60662624:                     |         | INE572J01011 SPAN | IDANA SPHOORTY FI | Sell | 1    | 593.50 | 0.8333  | 592.6667 | 592.6667     | NSE |
| 1300000035933902 | 07-08-2024<br>12:57:00 60662624:                     |         | INE572J01011 SPAN | NDANA SPHOORTY FI | Sell | 20   | 593.50 | 0.8333  | 592.6667 | 11853.3333   | NSE |
| 1300000035933902 | 07-08-2024<br>12:57:00 60662624                      |         | INE572J01011 SPAN | NDANA SPHOORTY FI | Sell | 6    | 593.50 | 0.8333  | 592.6667 | 3556.0000    | NSE |
| 1300000036024840 | 07-08-2024<br>12:57:00 606643530                     |         | INE572J01011 SPAN | IDANA SPHOORTY FI | Sell | 10   | 594.35 | 0.5944  | 593.7556 | 5937.5565    | NSE |
| 1300000036024840 | 07-08-2024<br>12:58:00 606678520                     |         | INE572J01011 SPAN | IDANA SPHOORTY FI | Sell | 131  | 593.90 | 0.5939  | 593.3061 | 77723.0991   | NSE |
| 1300000036024840 | 07-08-2024<br>12:58:00 60669089                      | 7 13:00 | INE572J01011 SPAN | NDANA SPHOORTY FI | Sell | 200  | 593.90 | 0.5939  | 593.3061 | 118661.2200  | NSE |
| 1300000036024840 | 07-08-2024<br>12:58:00 60669269                      | 4 13:00 | INE572J01011 SPAN | NDANA SPHOORTY FI | Sell | 9    | 593.90 | 0.5939  | 593.3061 | 5339.7549    | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 60669937                      | 9 13:00 | INE572J01011 SPAN | NDANA SPHOORTY FI | Sell | 74   | 593.45 | 0.5935  | 592.8565 | 43871.3847   | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 60669938                      | 0 13:00 | INE572J01011 SPAN | NDANA SPHOORTY FI | Sell | 1    | 593.45 | 0.5935  | 592.8565 | 592.8565     | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 60669938                      | 1 13:00 | INE572J01011 SPAN | NDANA SPHOORTY FI | Sell | 1    | 593.40 | 0.5934  | 592.8066 | 592.8066     | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 60669938                      | 2 13:00 | INE572J01011 SPAN | NDANA SPHOORTY FI | Sell | 17   | 593.40 | 0.5934  | 592.8066 | 10077.7122   | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 60669938:                     | 3 13:00 | INE572J01011 SPAN | IDANA SPHOORTY FI | Sell | 6    | 593.40 | 0.5934  | 592.8066 | 3556.8396    | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 60669938                      | 4 13:00 | INE572J01011 SPAN | IDANA SPHOORTY FI | Sell | 1    | 593.40 | 0.5934  | 592.8066 | 592.8066     | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 60669938                      | 5 13:00 | INE572J01011 SPAN | NDANA SPHOORTY FI | Sell | 10   | 593.40 | 0.5934  | 592.8066 | 5928.0660    | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 60669938                      | 6 13:00 | INE572J01011 SPAN | NDANA SPHOORTY FI | Sell | 6    | 593.40 | 0.5934  | 592.8066 | 3556.8396    | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 60669938                      | 7 13:00 | INE572J01011 SPAN | NDANA SPHOORTY FI | Sell | 10   | 593.40 | 0.5934  | 592.8066 | 5928.0660    | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 60669938                      | 3 13:00 | INE572J01011 SPAN | NDANA SPHOORTY FI | Sell | 6    | 593.40 | 0.5934  | 592.8066 | 3556.8396    | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 60669938                      | 9 13:00 | INE572J01011 SPAN | IDANA SPHOORTY FI | Sell | 10   | 593.40 | 0.5934  | 592.8066 | 5928.0660    | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 60669939                      | 0 13:00 | INE572J01011 SPAN | IDANA SPHOORTY FI | Sell | 6    | 593.40 | 0.5934  | 592.8066 | 3556.8396    | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 60669939                      | 1 13:00 | INE572J01011 SPAN | NDANA SPHOORTY FI | Sell | 10   | 593.40 | 0.5934  | 592.8066 | 5928.0660    | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 60669939                      | 2 13:00 | INE572J01011 SPAN | NDANA SPHOORTY FI | Sell | 4    | 593.40 | 0.5934  | 592.8066 | 2371.2264    | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 60669939                      | 3 13:00 | INE572J01011 SPAN | NDANA SPHOORTY FI | Sell | 48   | 593.40 | 0.5934  | 592.8066 | 28454.7168   | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 60669939                      | 4 13:00 | INE572J01011 SPAN | NDANA SPHOORTY FI | Sell | 22   | 593.35 | 0.5934  | 592.7566 | 13040.6463   | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 60669939                      | 5 13:00 | INE572J01011 SPAN | NDANA SPHOORTY FI | Sell | 11   | 593.35 | 0.5934  | 592.7566 | 6520.3231    | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 60669939                      | 6 13:00 | INE572J01011 SPAN | NDANA SPHOORTY FI | Sell | 1    | 593.30 | 0.5933  | 592.7067 | 592.7067     | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 60669939                      |         | INE572J01011 SPAN | IDANA SPHOORTY FI | Sell | 16   | 593.30 | 0.5933  | 592.7067 | 9483.3072    | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 60669939                      |         | INE572J01011 SPAN | IDANA SPHOORTY FI | Sell | 4    | 593.30 | 0.5933  | 592.7067 | 2370.8268    | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 60669939                      |         | INE572J01011 SPAN | NDANA SPHOORTY FI | Sell | 15   | 593.25 | 0.5933  | 592.6567 | 8889.8512    | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 60669940                      |         | INE572J01011 SPAN | NDANA SPHOORTY FI | Sell | 29   | 593.25 | 0.5932  | 592.6568 | 17187.0458   | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 60669940                      |         | INE572J01011 SPAN | NDANA SPHOORTY FI | Sell | 6    | 593.25 | 0.5933  | 592.6567 | 3555.9405    | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 60669940                      |         | INE572J01011 SPAN | NDANA SPHOORTY FI | Sell | 7    | 593.25 | 0.5933  | 592.6567 | 4148.5972    | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 60669940                      |         | INE572J01011 SPAN |                   | Sell | 22   | 593.25 | 0.5933  | 592.6567 | 13038.4485   | NSE |
| 1300000036024840 | 13:00:00<br>07-08-2024<br>13:00:00<br>60669940       |         | -                 |                   | Sell | 5    | 593.20 | 0.5932  | 592.6068 | 2963.0340    | NSE |
|                  | 13:00:00   |         | , 2.,             |                   |      | · ·  | 2.20   | <b></b> |          |              |     |

| 1300000036024840 | 07-08-2024<br>13:00:00 606699405                          | 13:00 | INE572J01011 SPANDANA SPHOOR | TY FI Sell | 10  | 593.20 | 0.5932 | 592.6068 | 5926.0680  | NSE |
|------------------|---|-------|------------------------------|------------|-----|--------|--------|----------|------------|-----|
| 1300000036024840 | 07-08-2024<br>13:00:00 606699406                          | 13:00 | INE572J01011 SPANDANA SPHOOR | TY FI Sell | 50  | 593.20 | 0.5932 | 592.6068 | 29630.3400 | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 606699407                          | 13:00 | INE572J01011 SPANDANA SPHOOR | TY FI Sell | 1   | 593.20 | 0.5932 | 592.6068 | 592.6068   | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 606699408                          | 13:00 | INE572J01011 SPANDANA SPHOOR | TY FI Sell | 128 | 593.20 | 0.5932 | 592.6068 | 75853.6704 | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 606699409                          | 13:00 | INE572J01011 SPANDANA SPHOOR | TY FI Sell | 4   | 593.20 | 0.5932 | 592.6068 | 2370.4272  | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 606699410                          | 13:00 | INE572J01011 SPANDANA SPHOOR | TY FI Sell | 14  | 593.15 | 0.5932 | 592.5568 | 8295.7959  | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 606699411                          | 13:00 | INE572J01011 SPANDANA SPHOOR | TY FI Sell | 6   | 593.10 | 0.5931 | 592.5069 | 3555.0414  | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 606699412                          | 13:00 | INE572J01011 SPANDANA SPHOOR | TY FI Sell | 22  | 593.10 | 0.5931 | 592.5069 | 13035.1518 | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 606699413                          | 13:00 | INE572J01011 SPANDANA SPHOOR | TY FI Sell | 1   | 593.10 | 0.5931 | 592.5069 | 592.5069   | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 606699414                          | 13:00 | INE572J01011 SPANDANA SPHOOR | TY FI Sell | 22  | 593.10 | 0.5931 | 592.5069 | 13035.1518 | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 606699415                          | 13:00 | INE572J01011 SPANDANA SPHOOR | TY FI Sell | 1   | 593.05 | 0.5931 | 592.4569 | 592.4569   | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 606699416                          | 13:00 | INE572J01011 SPANDANA SPHOOR | TY FI Sell | 1   | 593.05 | 0.5931 | 592.4569 | 592.4569   | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 606699417                          | 13:00 | INE572J01011 SPANDANA SPHOOR | TY FI Sell | 1   | 593.05 | 0.5931 | 592.4569 | 592.4569   | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 606699418                          | 13:00 | INE572J01011 SPANDANA SPHOOR | TY FI Sell | 25  | 593.05 | 0.5931 | 592.4569 | 14811.4237 | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 606699419                          | 13:00 | INE572J01011 SPANDANA SPHOOR | TY FI Sell | 3   | 593.05 | 0.5931 | 592.4569 | 1777.3708  | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 606699420                          | 13:00 | INE572J01011 SPANDANA SPHOOR | TY FI Sell | 1   | 593.05 | 0.5931 | 592.4569 | 592.4569   | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 606699421                          | 13:00 | INE572J01011 SPANDANA SPHOOR | TY FI Sell | 3   | 593.05 | 0.5931 | 592.4569 | 1777.3708  | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 606699422                          | 13:00 | INE572J01011 SPANDANA SPHOOR | TY FI Sell | 10  | 593.05 | 0.5931 | 592.4569 | 5924.5695  | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 606699423                          |       | INE572J01011 SPANDANA SPHOOR | TY FI Sell | 3   | 593.05 | 0.5931 | 592.4569 | 1777.3708  | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 606699424                          | 13:00 | INE572J01011 SPANDANA SPHOOR | TY FI Sell | 1   | 593.05 | 0.5931 | 592.4569 | 592.4569   | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 606699425                          |       | INE572J01011 SPANDANA SPHOOR | TY FI Sell | 3   | 593.05 | 0.5931 | 592.4569 | 1777.3708  | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 606699426                          |       | INE572J01011 SPANDANA SPHOOR | TY FI Sell | 10  | 593.05 | 0.5931 | 592.4569 | 5924.5695  | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 606699427                          |       | INE572J01011 SPANDANA SPHOOR | TY FI Sell | 3   | 593.05 | 0.5931 | 592.4569 | 1777.3708  | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 606699428                          | 13:00 | INE572J01011 SPANDANA SPHOOR | TY FI Sell | 1   | 593.05 | 0.5931 | 592.4569 | 592.4569   | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 606699429                          |       | INE572J01011 SPANDANA SPHOOR | TY FI Sell | 3   | 593.05 | 0.5931 | 592.4569 | 1777.3708  | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 606699430                          | 13:00 | INE572J01011 SPANDANA SPHOOR | TY FI Sell | 10  | 593.05 | 0.5931 | 592.4569 | 5924.5695  | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 606699431                          |       | INE572J01011 SPANDANA SPHOOR | TY FI Sell | 3   | 593.05 | 0.5931 | 592.4569 | 1777.3708  | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 606699432                          | 13:00 | INE572J01011 SPANDANA SPHOOR | TY FI Sell | 1   | 593.05 | 0.5931 | 592.4569 | 592.4569   | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 606699433                          |       | INE572J01011 SPANDANA SPHOOR | TY FI Sell | 3   | 593.05 | 0.5931 | 592.4569 | 1777.3708  | NSE |
| 1300000036024840 | 07-08-2024 606600434                                      |       | INE572J01011 SPANDANA SPHOOR | TY FI Sell | 10  | 593.05 | 0.5931 | 592.4569 | 5924.5695  | NSE |
| 1300000036024840 | 13:00:00 606699434<br>07-08-2024<br>13:00:00 606699435    |       | INE572J01011 SPANDANA SPHOOR |            | 3   | 593.05 | 0.5931 | 592.4569 | 1777.3708  | NSE |
| 1300000036024840 | 13:00:00<br>07-08-2024<br>13:00:00<br>606699436           |       | INE572J01011 SPANDANA SPHOOR |            | 2   | 593.05 | 0.5931 | 592.4569 | 1184.9139  | NSE |
| 1300000036024840 | 13:00:00 07-08-2024<br>13:00:00 606699437                 |       | INE572J01011 SPANDANA SPHOOR |            | 10  | 593.05 | 0.5931 | 592.4569 | 5924.5695  | NSE |
| 1300000036024840 | 13:00:00 606699438<br>07-08-2024<br>13:00:00 606699438    |       | INE572J01011 SPANDANA SPHOOR |            | 3   | 593.05 | 0.5931 | 592.4569 | 1777.3708  | NSE |
| 1300000036024840 | 13:00:00 606699438<br>07-08-2024<br>13:00:00 606699439    |       | INE572J01011 SPANDANA SPHOOR |            | 10  | 593.05 | 0.5931 | 592.4569 | 5924.5695  | NSE |
|                  |   |       | •                            |            |     |        |        |          |            |     |
| 1300000036024840 | 07-08-2024<br>13:00:00 606699440<br>07-08-2024 606699441  |       | INE572J01011 SPANDANA SPHOOR |            | 3   | 593.05 | 0.5931 | 592.4569 | 1777.3708  | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 606699441<br>07-08-2024 cosses 442 |       | INE572J01011 SPANDANA SPHOOR |            | 8   | 593.05 | 0.5931 | 592.4569 | 4739.6556  | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 606699442                          |       | INE572J01011 SPANDANA SPHOOR |            | 50  | 593.00 | 0.5930 | 592.4070 | 29620.3500 | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 606699443                          |       | INE572J01011 SPANDANA SPHOOR |            | 10  | 593.00 | 0.5930 | 592.4070 | 5924.0700  | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 606699444                          | 13:00 | INE572J01011 SPANDANA SPHOOR | TY FI Sell | 1   | 593.00 | 0.5930 | 592.4070 | 592.4070   | NSE |
|                  |   |       |                              |            |     |        |        |          |            |     |

| 1300000036024840 | 07-08-2024<br>13:00:00 60669944                       | 5 13:00 | INE572 01011 SPANDANA SPHOORTY | FI Sell | 1    | 593.00 | 0.5930 | 592.4070 | 592.4070    | NSE |
|------------------|---|---------|--------------------------------|---------|------|--------|--------|----------|-------------|-----|
| 1300000036024840 | 13:00:00 00003344:<br>07-08-2024<br>13:00:00 60669944 |         | INE572J01011 SPANDANA SPHOORTY |         | 5    | 593.00 | 0.5930 | 592.4070 | 2962.0350   | NSE |
|                  |   |         | •                              |         |      |        |        |          |             |     |
| 1300000036024840 | 07-08-2024<br>13:00:00 60669944                       |         | INE572J01011 SPANDANA SPHOORTY |         | 2    | 593.00 | 0.5930 | 592.4070 | 1184.8140   | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 606699444                      |         | INE572J01011 SPANDANA SPHOORTY | FI Sell | 100  | 593.00 | 0.5930 | 592.4070 | 59240.7000  | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 606699449                      |         | INE572J01011 SPANDANA SPHOORTY | FI Sell | 2    | 593.00 | 0.5930 | 592.4070 | 1184.8140   | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 60669945                       | 13:00   | INE572J01011 SPANDANA SPHOORTY | FI Sell | 15   | 593.00 | 0.5930 | 592.4070 | 8886.1050   | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 60669945                       |         | INE572J01011 SPANDANA SPHOORTY | FI Sell | 1    | 593.00 | 0.5930 | 592.4070 | 592.4070    | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 60669945                       | 2 13:00 | INE572J01011 SPANDANA SPHOORTY | FI Sell | 30   | 593.00 | 0.5930 | 592.4070 | 17772.2100  | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 60669945                       | 3 13:00 | INE572J01011 SPANDANA SPHOORTY | FI Sell | 100  | 593.00 | 0.5930 | 592.4070 | 59240.7000  | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 60669945                       | 4 13:00 | INE572J01011 SPANDANA SPHOORTY | FI Sell | 1    | 593.00 | 0.5930 | 592.4070 | 592.4070    | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 60669945                       | 5 13:00 | INE572J01011 SPANDANA SPHOORTY | FI Sell | 9    | 593.00 | 0.5930 | 592.4070 | 5331.6630   | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 60669945                       | 6 13:00 | INE572J01011 SPANDANA SPHOORTY | FI Sell | 340  | 593.00 | 0.5930 | 592.4070 | 201418.3800 | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 60669945                       | 7 13:00 | INE572J01011 SPANDANA SPHOORTY | FI Sell | 1295 | 593.00 | 0.5930 | 592.4070 | 767167.0650 | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 60669945                       | 3 13:00 | INE572J01011 SPANDANA SPHOORTY | FI Sell | 744  | 593.00 | 0.5930 | 592.4070 | 440750.8080 | NSE |
| 1300000036024840 | 07-08-2024<br>13:00:00 60669945                       | 9 13:00 | INE572J01011 SPANDANA SPHOORTY | FI Sell | 1203 | 593.00 | 0.5930 | 592.4070 | 712665.6210 | NSE |
| 1300000036039163 | 07-08-2024<br>12:58:00 60664601                       | 3 12:58 | INE572J01011 SPANDANA SPHOORTY | FI Sell | 1    | 593.25 | 0.8335 | 592.4165 | 592.4165    | NSE |
| 1300000036039163 | 07-08-2024<br>12:58:00 60664601                       | 9 12:58 | INE572J01011 SPANDANA SPHOORTY | FI Sell | 16   | 593.15 | 0.8334 | 592.3166 | 9477.0663   | NSE |
| 1300000036039163 | 07-08-2024<br>12:58:00 606646020                      | 0 12:58 | INE572J01011 SPANDANA SPHOORTY | FI Sell | 13   | 593.10 | 0.8333 | 592.2667 | 7699.4672   | NSE |
| 1300000036152337 | 07-08-2024<br>12:59:00 60666805                       | 5 12:59 | INE572J01011 SPANDANA SPHOORTY | FI Sell | 17   | 593.25 | 0.8334 | 592.4166 | 10071.0829  | NSE |
| 1300000036152337 | 07-08-2024<br>12:59:00 60666805                       | 6 12:59 | INE572J01011 SPANDANA SPHOORTY | FI Sell | 1    | 593.25 | 0.8334 | 592.4166 | 592.4166    | NSE |
| 1300000036152337 | 07-08-2024<br>12:59:00 60666805                       | 7 12:59 | INE572J01011 SPANDANA SPHOORTY | FI Sell | 12   | 593.20 | 0.8333 | 592.3667 | 7108.4005   | NSE |
| 1300000036269962 | 07-08-2024<br>13:00:00 60669146                       | 2 13:00 | INE572J01011 SPANDANA SPHOORTY | FI Sell | 1    | 593.45 | 0.8334 | 592.6166 | 592.6166    | NSE |
| 1300000036269962 | 07-08-2024<br>13:00:00 60669146                       | 3 13:00 | INE572J01011 SPANDANA SPHOORTY | FI Sell | 19   | 593.45 | 0.8334 | 592.6166 | 11259.7162  | NSE |
| 1300000036269962 | 07-08-2024<br>13:00:00 60669146                       | 4 13:00 | INE572J01011 SPANDANA SPHOORTY | FI Sell | 1    | 593.40 | 0.8333 | 592.5667 | 592.5667    | NSE |
| 1300000036269962 | 07-08-2024<br>13:00:00 60669146                       | 5 13:00 | INE572J01011 SPANDANA SPHOORTY | FI Sell | 9    | 593.40 | 0.8333 | 592.5667 | 5333.1004   | NSE |
| 1300000036386015 | 07-08-2024<br>13:01:00 60671326                       |         | INE572J01011 SPANDANA SPHOORTY | FI Sell | 1    | 594.35 | 0.8334 | 593.5166 | 593.5166    | NSE |
| 1300000036386015 | 07-08-2024<br>13:01:00 60671326                       | 9 13:01 | INE572J01011 SPANDANA SPHOORTY | FI Sell | 15   | 594.35 | 0.8334 | 593.5166 | 8902.7495   | NSE |
| 1300000036386015 | 07-08-2024<br>13:01:00 60671327                       |         | INE572J01011 SPANDANA SPHOORTY | FI Sell | 7    | 594.30 | 0.8333 | 593.4667 | 4154.2669   | NSE |
| 1300000036386015 |   |         | INE572J01011 SPANDANA SPHOORTY | FI Sell | 7    | 594.30 | 0.8333 | 593.4667 | 4154.2669   | NSE |
| 1300000036468904 |   |         | INE572J01011 SPANDANA SPHOORTY |         | 19   | 594.50 | 0.5945 | 593.9055 | 11284.2045  | NSE |
| 1300000036468904 | 07-08-2024<br>13:01:00 606728009                      |         |                                |         | 84   | 594.50 | 0.5945 | 593.9055 | 49888.0620  | NSE |
| 1300000036468904 |   |         | INE572J01011 SPANDANA SPHOORTY | FI Sell | 20   | 594.45 | 0.5945 | 593.8555 | 11877.1110  | NSE |
| 1300000036468904 | 07-08-2024<br>13:01:00 60672801                       |         |                                |         | 21   | 594.40 | 0.5944 | 593.8056 | 12469.9176  | NSE |
| 1300000036468904 |   |         | INE572J01011 SPANDANA SPHOORTY | FI Sell | 5    | 594.40 | 0.5944 | 593.8056 | 2969.0280   | NSE |
| 1300000036468904 | 07-08-2024<br>13:01:00 60672801:                      |         |                                |         | 10   | 594.35 | 0.5944 | 593.7556 | 5937.5565   | NSE |
| 1300000036468904 |   |         | INE572J01011 SPANDANA SPHOORTY | FI Sell | 68   | 594.35 | 0.5944 | 593.7556 | 40375.3842  | NSE |
| 1300000036468904 | 07-08-2024<br>13:01:00 60672801                       |         |                                |         | 60   | 594.30 | 0.5943 | 593.7057 | 35622.3420  | NSE |
| 1300000036468904 |   |         | INE572J01011 SPANDANA SPHOORTY |         | 28   | 594.30 | 0.5943 | 593.7057 | 16623.7596  | NSE |
| 1300000036468904 | 13:01:00 60672801<br>07-08-2024<br>13:01:00 60672801  |         |                                |         | 31   | 594.25 | 0.5942 | 593.6558 | 18403.3283  | NSE |
| 1300000036468904 |   |         | INE572J01011 SPANDANA SPHOORTY |         | 23   | 594.10 | 0.5941 | 593.5059 | 13650.6357  | NSE |
| 100000000400004  | 13:01:00  | . 13.01 |                                | Jell    | 23   | 554.10 | 0.5541 | 555.5055 | 15050.053/  | NJE |

| 4000000000400004 | 07-08-2024                                     | 0 1001  | INFERROMANA OR AND ANA OR LOCATION | T/51 0 11  | 40   | 504.05 | 0.5040 | 500 4500 | 77440074     | NOT |
|------------------|--|---------|------------------------------------|------------|------|--------|--------|----------|--------------|-----|
| 1300000036468904 | 07-08-2024<br>13:01:00 60672801                |         |                                    |            | 13   | 594.05 | 0.5940 | 593.4560 | 7714.9274    | NSE |
| 1300000036468904 | 07-08-2024<br>13:01:00 60672802                |         | INE572J01011 SPANDANA SPHOOR       | TY FI Sell | 4    | 594.05 | 0.5941 | 593.4559 | 2373.8238    | NSE |
| 1300000036468904 | 07-08-2024<br>13:01:00 60672802                |         | INE572J01011 SPANDANA SPHOOR       | TY FI Sell | 6    | 594.05 | 0.5941 | 593.4559 | 3560.7357    | NSE |
| 1300000036468904 | 07-08-2024<br>13:01:00 60672802                |         | INE572J01011 SPANDANA SPHOOR       | TY FI Sell | 6    | 594.05 | 0.5941 | 593.4559 | 3560.7357    | NSE |
| 1300000036468904 | 07-08-2024<br>13:01:00 60672802                | 3 13:01 | INE572J01011 SPANDANA SPHOOR       | TY FI Sell | 31   | 594.05 | 0.5940 | 593.4560 | 18397.1345   | NSE |
| 1300000036468904 | 07-08-2024<br>13:01:00 60672802                | 4 13:01 | INE572J01011 SPANDANA SPHOOR       | TY FI Sell | 3    | 594.05 | 0.5941 | 593.4559 | 1780.3678    | NSE |
| 1300000036468904 | 07-08-2024<br>13:01:00 60672802                | 5 13:01 | INE572J01011 SPANDANA SPHOOR       | TY FI Sell | 1    | 594.05 | 0.5941 | 593.4559 | 593.4559     | NSE |
| 1300000036468904 | 07-08-2024<br>13:01:00 60672802                | 6 13:01 | INE572J01011 SPANDANA SPHOOR       | TY FI Sell | 6    | 594.05 | 0.5941 | 593.4559 | 3560.7357    | NSE |
| 1300000036468904 | 07-08-2024<br>13:01:00 60672802                | 7 13:01 | INE572J01011 SPANDANA SPHOOR       | TY FI Sell | 6    | 594.05 | 0.5941 | 593.4559 | 3560.7357    | NSE |
| 1300000036468904 | 07-08-2024<br>13:01:00 60672802                | 8 13:01 | INE572J01011 SPANDANA SPHOOR       | TY FI Sell | 3    | 594.05 | 0.5941 | 593.4559 | 1780.3678    | NSE |
| 1300000036468904 | 07-08-2024<br>13:01:00 60672802                | 9 13:01 | INE572J01011 SPANDANA SPHOOR       | TY FI Sell | 1    | 594.05 | 0.5941 | 593.4559 | 593.4559     | NSE |
| 1300000036468904 | 07-08-2024<br>13:01:00 60672803                | 0 13:01 | INE572J01011 SPANDANA SPHOOR       | TY FI Sell | 6    | 594.05 | 0.5941 | 593.4559 | 3560.7357    | NSE |
| 1300000036468904 | 07-08-2024<br>13:01:00 60672803                | 1 13:01 | INE572J01011 SPANDANA SPHOOR       | TY FI Sell | 6    | 594.05 | 0.5941 | 593.4559 | 3560.7357    | NSE |
| 1300000036468904 | 07-08-2024<br>13:01:00 60672803                | 2 13:01 | INE572J01011 SPANDANA SPHOOR       | TY FI Sell | 3    | 594.05 | 0.5941 | 593.4559 | 1780.3678    | NSE |
| 1300000036468904 | 07-08-2024<br>13:01:00 60672803                | 3 13:01 | INE572J01011 SPANDANA SPHOOR       | TY FI Sell | 1    | 594.05 | 0.5941 | 593.4559 | 593.4559     | NSE |
| 1300000036468904 | 07-08-2024<br>13:01:00 60672803                |         | INE572J01011 SPANDANA SPHOOR       |            | 6    | 594.05 | 0.5941 | 593.4559 | 3560.7357    | NSE |
| 1300000036468904 | 07-08-2024<br>13:01:00 60672803                | 5 13:01 | INE572J01011 SPANDANA SPHOOR       | TY FI Sell | 6    | 594.05 | 0.5941 | 593.4559 | 3560.7357    | NSE |
| 1300000036468904 | 07-08-2024<br>13:01:00 60672803                |         | INE572J01011 SPANDANA SPHOOR       | TY FI Sell | 3    | 594.05 | 0.5941 | 593.4559 | 1780.3678    | NSE |
| 1300000036468904 | 07-08-2024<br>13:01:00 60672803                |         | INE572J01011 SPANDANA SPHOOR       | TY FI Sell | 1    | 594.05 | 0.5941 | 593.4559 | 593.4559     | NSE |
| 1300000036468904 | 07-08-2024<br>13:01:00 60672803                |         | INE572J01011 SPANDANA SPHOOR       | TY FI Sell | 4    | 594.05 | 0.5941 | 593.4559 | 2373.8238    | NSE |
| 1300000036468904 | 07-08-2024<br>13:01:00 60672803                |         | INE572J01011 SPANDANA SPHOOR       | TY FI Sell | 4    | 594.05 | 0.5941 | 593.4559 | 2373.8238    | NSE |
| 1300000036468904 | 07-08-2024<br>13:01:00 60672804                |         | INE572 01011 SPANDANA SPHOOR       | TY FI Sell | 2    | 594.05 | 0.5941 | 593.4559 | 1186.9119    | NSE |
| 1300000036468904 | 13:01:00<br>07-08-2024<br>13:01:00<br>60672804 |         | •                                  |            | 1    | 594.05 | 0.5941 | 593.4559 | 593.4559     | NSE |
| 1300000036468904 | 13:01:00 007-08-2024<br>13:01:00 60672804      |         | INE572 01011 SPANDANA SPHOOR       |            | 3    | 594.00 | 0.5940 | 593.4060 | 1780.2180    | NSE |
| 1300000036468904 |  |         | •                                  |            |      | 594.00 | 0.5940 | 593.4060 | 593.4060     | NSE |
|                  | 07-08-2024<br>13:01:00 60672804                |         |                                    |            | 1    |        |        |          |              |     |
| 1300000036468904 | 07-08-2024<br>13:01:00 60672804                |         | INE572J01011 SPANDANA SPHOOR       |            | 10   | 594.00 | 0.5940 | 593.4060 | 5934.0600    | NSE |
| 1300000036468904 | 07-08-2024<br>13:01:00 60672804                |         |                                    |            | 10   | 594.00 | 0.5940 | 593.4060 | 5934.0600    | NSE |
| 1300000036468904 | 07-08-2024<br>13:01:00 60674598                |         | INE572J01011 SPANDANA SPHOOR       | TY FI Sell | 46   | 594.00 | 0.5940 | 593.4060 | 27296.6760   | NSE |
| 1300000036468904 | 07-08-2024<br>13:01:00 60675131                |         |                                    |            | 25   | 594.00 | 0.5940 | 593.4060 | 14835.1500   | NSE |
| 1300000036468904 |  |         | INE572J01011 SPANDANA SPHOOR       |            | 901  | 594.00 | 0.5940 | 593.4060 | 534658.8060  | NSE |
| 1300000036468904 |  |         | INE572J01011 SPANDANA SPHOOR       |            | 1779 | 594.00 | 0.5940 | 593.4060 | 1055669.2741 | NSE |
| 1300000036468904 |  |         | INE572J01011 SPANDANA SPHOOR       | TY FI Sell | 901  | 594.00 | 0.5940 | 593.4060 | 534658.8060  | NSE |
| 1300000036468904 | 07-08-2024<br>13:01:00 60675131                | 8 13:02 | INE572J01011 SPANDANA SPHOOR       | TY FI Sell | 13   | 594.00 | 0.5940 | 593.4060 | 7714.2780    | NSE |
| 1300000036468904 | 07-08-2024<br>13:01:00 60675131                | 9 13:02 | INE572J01011 SPANDANA SPHOOR       | TY FI Sell | 819  | 594.00 | 0.5940 | 593.4060 | 485999.5140  | NSE |
| 1300000036506748 | 07-08-2024<br>13:02:00 60673427                | 5 13:02 | INE572J01011 SPANDANA SPHOOR       | TY FI Sell | 3    | 593.50 | 0.8337 | 592.6663 | 1777.9989    | NSE |
| 1300000036506748 | 07-08-2024<br>13:02:00 60673427                | 6 13:02 | INE572J01011 SPANDANA SPHOOR       | TY FI Sell | 1    | 593.20 | 0.8333 | 592.3667 | 592.3667     | NSE |
| 1300000036506748 | 07-08-2024<br>13:02:00 60673427                | 7 13:02 | INE572J01011 SPANDANA SPHOOR       | TY FI Sell | 17   | 593.20 | 0.8333 | 592.3667 | 10070.2340   | NSE |
| 1300000036506748 | 07-08-2024<br>13:02:00 60673427                | 8 13:02 | INE572J01011 SPANDANA SPHOOR       | TY FI Sell | 6    | 593.20 | 0.8333 | 592.3667 | 3554.2003    | NSE |
| 1300000036506748 | 07-08-2024<br>13:02:00 60673427                | 9 13:02 | INE572J01011 SPANDANA SPHOOR       | TY FI Sell | 1    | 593.20 | 0.8333 | 592.3667 | 592.3667     | NSE |
| 1300000036506748 | 07-08-2024<br>13:02:00 60673428                | 0 13:02 | INE572J01011 SPANDANA SPHOOR       | TY FI Sell | 2    | 593.20 | 0.8333 | 592.3667 | 1184.7334    | NSE |
|                  |  |         |                                    |            |      |        |        |          |              |     |

| 4000000000000    | 07-08-2024   | 42.00 | INSERTOIMANA ORANGANA ORANGANA   |           |      | 50405  | 0.0004 | 500 4466 | 500 4400    | Non |
|------------------|--|-------|----------------------------------|-----------|------|--------|--------|----------|-------------|-----|
| 1300000036616057 | 07-08-2024<br>13:03:00 606753477                       |       | INE572J01011 SPANDANA SPHOORTY F |           | 1    | 594.25 | 0.8334 | 593.4166 | 593.4166    | NSE |
| 1300000036616057 | 07-08-2024<br>13:03:00 606753478                       |       | INE572J01011 SPANDANA SPHOORTY F | i Sell    | 4    | 594.20 | 0.8334 | 593.3666 | 2373.4666   | NSE |
| 1300000036616057 | 07-08-2024<br>13:03:00 606753479                       |       | INE572J01011 SPANDANA SPHOORTY F | i Sell    | 12   | 594.20 | 0.8333 | 593.3667 | 7120.3999   | NSE |
| 1300000036616057 | 07-08-2024<br>13:03:00 606753480                       |       | INE572J01011 SPANDANA SPHOORTY F | i Sell    | 7    | 594.20 | 0.8333 | 593.3667 | 4153.5666   | NSE |
| 1300000036616057 | 07-08-2024<br>13:03:00 606753481                       | 13:03 | INE572J01011 SPANDANA SPHOORTY F | i Sell    | 6    | 594.15 | 0.8333 | 593.3167 | 3559.9004   | NSE |
| 1300000036674818 | 07-08-2024<br>13:03:00 606764731                       | 13:03 | INE572J01011 SPANDANA SPHOORTY F | i Sell    | 4    | 594.00 | 0.5940 | 593.4060 | 2373.6240   | NSE |
| 1300000036674818 | 07-08-2024<br>13:03:00 606764732                       | 13:03 | INE572J01011 SPANDANA SPHOORTY F | i Sell    | 2    | 594.00 | 0.5940 | 593.4060 | 1186.8120   | NSE |
| 1300000036674818 | 07-08-2024<br>13:03:00 606764733                       | 13:03 | INE572J01011 SPANDANA SPHOORTY F | Sell Sell | 16   | 594.00 | 0.5940 | 593.4060 | 9494.4960   | NSE |
| 1300000036674818 | 07-08-2024<br>13:03:00 606764734                       | 13:03 | INE572J01011 SPANDANA SPHOORTY F | i Sell    | 600  | 594.00 | 0.5940 | 593.4060 | 356043.6000 | NSE |
| 1300000036674818 | 07-08-2024<br>13:03:00 606764735                       | 13:03 | INE572J01011 SPANDANA SPHOORTY F | i Sell    | 29   | 594.00 | 0.5940 | 593.4060 | 17208.7740  | NSE |
| 1300000036674818 | 07-08-2024<br>13:03:00 606764736                       | 13:03 | INE572J01011 SPANDANA SPHOORTY F | i Sell    | 1    | 594.00 | 0.5940 | 593.4060 | 593.4060    | NSE |
| 1300000036674818 | 07-08-2024<br>13:03:00 606764737                       | 13:03 | INE572J01011 SPANDANA SPHOORTY F | i Sell    | 10   | 594.00 | 0.5940 | 593.4060 | 5934.0600   | NSE |
| 1300000036674818 | 07-08-2024<br>13:03:00 606764738                       | 13:03 | INE572J01011 SPANDANA SPHOORTY F | i Sell    | 162  | 594.00 | 0.5940 | 593.4060 | 96131.7720  | NSE |
| 1300000036674818 | 07-08-2024<br>13:03:00 606764739                       | 13:03 | INE572J01011 SPANDANA SPHOORTY F | i Sell    | 2    | 594.00 | 0.5940 | 593.4060 | 1186.8120   | NSE |
| 1300000036674818 |  |       | INE572J01011 SPANDANA SPHOORTY F | i Sell    | 117  | 594.00 | 0.5940 | 593.4060 | 69428.5020  | NSE |
| 1300000036674818 | 07-08-2024<br>13:03:00 606764741                       |       | INE572J01011 SPANDANA SPHOORTY F |           | 9    | 594.00 | 0.5940 | 593.4060 | 5340.6540   | NSE |
| 1300000036674818 | 07-08-2024<br>13:03:00 606765057                       | 13:03 | INE572J01011 SPANDANA SPHOORTY F | i Sell    | 3    | 594.00 | 0.5940 | 593.4060 | 1780.2180   | NSE |
| 1300000036674818 | 07-08-2024<br>13:03:00 606765565                       |       | INE572J01011 SPANDANA SPHOORTY F | i Sell    | 100  | 594.00 | 0.5940 | 593.4060 | 59340.6000  | NSE |
| 1300000036674818 | 07-08-2024<br>13:03:00 606766860                       |       | INE572 01011 SPANDANA SPHOORTY F | i Sell    | 20   | 594.00 | 0.5940 | 593.4060 | 11868.1200  | NSE |
| 1300000036674818 | 07-08-2024<br>13:03:00 606770383                       |       | INE572J01011 SPANDANA SPHOORTY F | i Sell    | 1    | 594.00 | 0.5940 | 593.4060 | 593.4060    | NSE |
| 1300000036674818 | 13:03:00<br>07-08-2024<br>13:03:00 606775661           |       | INE572J01011 SPANDANA SPHOORTY F |           | 686  | 594.00 | 0.5940 | 593.4060 | 407076.5160 | NSE |
| 1300000036674818 | 13:03:00 000775661<br>07-08-2024<br>13:03:00 606775662 |       | INE572J01011 SPANDANA SPHOORTY F |           | 901  | 594.00 | 0.5940 | 593.4060 | 534658.8060 | NSE |
|                  |  |       | •                                |           |      |        |        |          |             |     |
| 1300000036674818 | 07-08-2024<br>13:03:00 606777128                       |       |                                  |           | 20   | 594.00 | 0.5940 | 593.4060 | 11868.1200  | NSE |
| 1300000036674818 | 07-08-2024<br>13:03:00 606777312                       |       |                                  |           | 31   | 594.00 | 0.5940 | 593.4060 | 18395.5860  | NSE |
| 1300000036674818 | 07-08-2024<br>13:03:00 606790458                       |       |                                  | i Sell    | 5    | 594.00 | 0.5940 | 593.4060 | 2967.0300   | NSE |
| 1300000036674818 | 07-08-2024<br>13:03:00 606790459                       |       |                                  | i Sell    | 117  | 594.00 | 0.5940 | 593.4060 | 69428.5020  | NSE |
| 1300000036674818 | 07-08-2024<br>13:03:00 606790460                       | 13:04 | INE572J01011 SPANDANA SPHOORTY F | 'I Sell   | 901  | 594.00 | 0.5940 | 593.4060 | 534658.8060 | NSE |
| 1300000036674818 | 07-08-2024<br>13:03:00 606790461                       | 13:04 | INE572J01011 SPANDANA SPHOORTY F | 'I Sell   | 177  | 594.00 | 0.5940 | 593.4060 | 105032.8620 | NSE |
| 1300000036674818 | 07-08-2024<br>13:03:00 606790462                       | 13:04 | INE572J01011 SPANDANA SPHOORTY F | Sell Sell | 1    | 594.00 | 0.5940 | 593.4060 | 593.4060    | NSE |
| 1300000036674818 | 07-08-2024<br>13:03:00 606790463                       | 13:04 | INE572J01011 SPANDANA SPHOORTY F | 'I Sell   | 1085 | 594.00 | 0.5940 | 593.4060 | 643845.5100 | NSE |
| 1300000036745208 | 07-08-2024<br>13:04:00 606778129                       | 13:04 | INE572J01011 SPANDANA SPHOORTY F | 'I Sell   | 30   | 593.70 | 0.8333 | 592.8667 | 17786.0000  | NSE |
| 1300000036863211 | 07-08-2024<br>13:05:00 606800227                       | 13:05 | INE572J01011 SPANDANA SPHOORTY F | Sell      | 28   | 594.30 | 0.8333 | 593.4667 | 16617.0665  | NSE |
| 1300000036863211 | 07-08-2024<br>13:05:00 606800228                       | 13:05 | INE572J01011 SPANDANA SPHOORTY F | i Sell    | 1    | 594.25 | 0.8333 | 593.4167 | 593.4167    | NSE |
| 1300000036863211 | 07-08-2024<br>13:05:00 606800229                       | 13:05 | INE572J01011 SPANDANA SPHOORTY F | i Sell    | 1    | 594.20 | 0.8332 | 593.3668 | 593.3668    | NSE |
| 1300000036985781 | 07-08-2024<br>13:06:00 606822033                       | 13:06 | INE572J01011 SPANDANA SPHOORTY F | i Sell    | 15   | 594.20 | 0.8333 | 593.3667 | 8900.5000   | NSE |
| 1300000036985781 | 07-08-2024<br>13:06:00 606822034                       | 13:06 | INE572J01011 SPANDANA SPHOORTY F | i Sell    | 15   | 594.20 | 0.8333 | 593.3667 | 8900.5000   | NSE |
| 1300000037098333 | 07-08-2024<br>13:07:00 606843505                       |       | INE572J01011 SPANDANA SPHOORTY F | i Sell    | 1    | 594.20 | 0.8333 | 593.3667 | 593.3667    | NSE |
| 1300000037098333 | 07-08-2024<br>13:07:00 606843506                       |       | INE572J01011 SPANDANA SPHOORTY F | i Sell    | 1    | 594.20 | 0.8333 | 593.3667 | 593.3667    | NSE |
| 1300000037098333 | 07-08-2024<br>13:07:00 606843507                       |       | INE572J01011 SPANDANA SPHOORTY F | i Sell    | 14   | 594.20 | 0.8333 | 593.3667 | 8307.1333   | NSE |
| 1300000037098333 | 07-08-2024<br>13:07:00 606843508                       |       | INE572J01011 SPANDANA SPHOORTY F | i Sell    | 1    | 594.20 | 0.8333 | 593.3667 | 593.3667    | NSE |
|                  | 15.07:00   |       |                                  |           |      |        |        |          |             |     |

|                  | 07-08-2024   |       |                                   |      |     |        |        |          |            |     |
|------------------|--|-------|-----------------------------------|------|-----|--------|--------|----------|------------|-----|
| 1300000037098333 | 07-08-2024<br>13:07:00 606843509                       | 13:07 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 13  | 594.20 | 0.8333 | 593.3667 | 7713.7667  | NSE |
| 1300000037215226 | 07-08-2024<br>13:08:00 606863866                       | 13:08 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 16  | 594.30 | 0.8334 | 593.4666 | 9495.4661  | NSE |
| 1300000037215226 | 07-08-2024<br>13:08:00 606863867                       |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 5   | 594.25 | 0.8333 | 593.4167 | 2967.0835  | NSE |
| 1300000037215226 | 07-08-2024<br>13:08:00 606863868                       | 13:08 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 9   | 594.25 | 0.8333 | 593.4167 | 5340.7503  | NSE |
| 1300000037332525 | 07-08-2024<br>13:09:00 606884486                       | 13:09 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 4   | 594.25 | 0.8333 | 593.4167 | 2373.6667  | NSE |
| 1300000037332525 | 07-08-2024<br>13:09:00 606884487                       | 13:09 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 19  | 594.25 | 0.8333 | 593.4167 | 11274.9167 | NSE |
| 1300000037332525 | 07-08-2024<br>13:09:00 606884488                       | 13:09 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1   | 594.25 | 0.8333 | 593.4167 | 593.4167   | NSE |
| 1300000037332525 | 07-08-2024<br>13:09:00 606884489                       | 13:09 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 6   | 594.25 | 0.8333 | 593.4167 | 3560.5000  | NSE |
| 1300000037453826 | 07-08-2024<br>13:10:00 606904065                       | 13:10 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 11  | 594.25 | 0.8334 | 593.4166 | 6527.5828  | NSE |
| 1300000037453826 | 07-08-2024<br>13:10:00 606904066                       | 13:10 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 3   | 594.20 | 0.8333 | 593.3667 | 1780.1001  | NSE |
| 1300000037453826 | 07-08-2024<br>13:10:00 606904067                       | 13:10 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 14  | 594.20 | 0.8333 | 593.3667 | 8307.1336  | NSE |
| 1300000037453826 | 07-08-2024<br>13:10:00 606904068                       | 13:10 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 2   | 594.15 | 0.8333 | 593.3167 | 1186.6335  | NSE |
| 1300000037573555 | 07-08-2024<br>13:11:00 606923249                       | 13:11 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 5   | 594.15 | 0.8333 | 593.3167 | 2966.5833  | NSE |
| 1300000037573555 | 07-08-2024<br>13:11:00 606923250                       | 13:11 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 5   | 594.15 | 0.8333 | 593.3167 | 2966.5833  | NSE |
| 1300000037573555 | 07-08-2024<br>13:11:00 606923251                       | 13:11 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1   | 594.15 | 0.8333 | 593.3167 | 593.3167   | NSE |
| 1300000037573555 | 07-08-2024<br>13:11:00 606923252                       | 13:11 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1   | 594.15 | 0.8333 | 593.3167 | 593.3167   | NSE |
| 1300000037573555 | 07-08-2024<br>13:11:00 606923253                       | 13:11 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 5   | 594.15 | 0.8333 | 593.3167 | 2966.5833  | NSE |
| 1300000037573555 | 07-08-2024<br>13:11:00 606923254                       | 13:11 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1   | 594.15 | 0.8333 | 593.3167 | 593.3167   | NSE |
| 1300000037573555 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1   | 594.15 | 0.8333 | 593.3167 | 593.3167   | NSE |
| 1300000037573555 | 07-08-2024<br>13:11:00 606923256                       |       |                                   | Sell | 5   | 594.15 | 0.8333 | 593.3167 | 2966.5833  | NSE |
| 1300000037573555 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1   | 594.15 | 0.8333 | 593.3167 | 593.3167   | NSE |
| 1300000037573555 | 07-08-2024<br>13:11:00 606923258                       |       |                                   | Sell | 1   | 594.15 | 0.8333 | 593.3167 | 593.3167   | NSE |
| 1300000037573555 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 4   | 594.15 | 0.8333 | 593.3167 | 2373.2667  | NSE |
| 1300000037690567 | 07-08-2024<br>13:12:00 606945878                       |       |                                   | Sell | 10  | 594.30 | 0.8334 | 593.4666 | 5934.6658  | NSE |
| 1300000037690567 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 4   | 594.25 | 0.8334 | 593.4166 | 2373.6666  | NSE |
| 1300000037690567 | 07-08-2024<br>13:12:00 606945880                       |       |                                   | Sell | 16  | 594.20 | 0.8333 | 593.3667 | 9493.8676  | NSE |
| 1300000037757948 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 102 | 594.35 | 0.5944 | 593.7556 | 60563.0763 | NSE |
| 1300000037757948 | 13:12:00 000007970<br>07-08-2024<br>13:12:00 606957980 |       |                                   | Sell | 3   | 594.30 | 0.5943 | 593.7057 | 1781.1171  | NSE |
| 1300000037757948 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1   | 594.30 | 0.5943 | 593.7057 | 593.7057   | NSE |
| 1300000037757948 |  |       | INE572J01011 SPANDANA SPHOORTY FI |      |     | 594.30 |        | 593.7057 | 8311.8798  | NSE |
| 1300000037757948 |  |       |                                   |      | 14  |        | 0.5943 |          |            | NSE |
|                  |  |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 69  | 594.20 | 0.5942 | 593.6058 | 40958.8002 |     |
| 1300000037757948 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 16  | 594.20 | 0.5942 | 593.6058 | 9497.6928  | NSE |
| 1300000037757948 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 6   | 594.20 | 0.5942 | 593.6058 | 3561.6348  | NSE |
| 1300000037757948 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 5   | 594.20 | 0.5942 | 593.6058 | 2968.0290  | NSE |
| 1300000037757948 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 4   | 594.20 | 0.5942 | 593.6058 | 2374.4232  | NSE |
| 1300000037757948 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 22  | 594.20 | 0.5942 | 593.6058 | 13059.3276 | NSE |
| 1300000037757948 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1   | 594.15 | 0.5942 | 593.5558 | 593.5558   | NSE |
| 1300000037757948 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1   | 594.15 | 0.5942 | 593.5558 | 593.5558   | NSE |
| 1300000037757948 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1   | 594.15 | 0.5942 | 593.5558 | 593.5558   | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606957992                       | 13:12 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 3   | 594.15 | 0.5942 | 593.5558 | 1780.6675  | NSE |
|                  |  |       |                                   |      |     |        |        |          |            |     |

|                  | 07-08-2024   |       |                                   |      |    |        | 0 = 0 + 0 |          |           |     |
|------------------|--|-------|-----------------------------------|------|----|--------|-----------|----------|-----------|-----|
| 1300000037757948 | 07-08-2024<br>13:12:00 606957993                       |       |                                   | Sell | 2  | 594.15 | 0.5942    | 593.5558 | 1187.1117 | NSE |
| 1300000037757948 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 15 | 594.15 | 0.5942    | 593.5558 | 8903.3377 | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606957995                       |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 5  | 594.15 | 0.5942    | 593.5558 | 2967.7792 | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606957996                       | 13:12 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1  | 594.15 | 0.5942    | 593.5558 | 593.5558  | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606957997                       | 13:12 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1  | 594.15 | 0.5942    | 593.5558 | 593.5558  | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606957998                       | 13:12 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 3  | 594.15 | 0.5942    | 593.5558 | 1780.6675 | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606957999                       | 13:12 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 5  | 594.15 | 0.5942    | 593.5558 | 2967.7792 | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606958000                       | 13:12 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1  | 594.15 | 0.5942    | 593.5558 | 593.5558  | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606958001                       | 13:12 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1  | 594.15 | 0.5942    | 593.5558 | 593.5558  | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606958002                       | 13:12 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 3  | 594.15 | 0.5942    | 593.5558 | 1780.6675 | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606958003                       | 13:12 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 5  | 594.15 | 0.5942    | 593.5558 | 2967.7792 | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606958004                       | 13:12 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1  | 594.15 | 0.5942    | 593.5558 | 593.5558  | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606958005                       | 13:12 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1  | 594.15 | 0.5942    | 593.5558 | 593.5558  | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606958006                       | 13:12 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 3  | 594.15 | 0.5942    | 593.5558 | 1780.6675 | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606958007                       | 13:12 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 5  | 594.15 | 0.5942    | 593.5558 | 2967.7792 | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606958008                       | 13:12 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1  | 594.15 | 0.5942    | 593.5558 | 593.5558  | NSE |
| 1300000037757948 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1  | 594.15 | 0.5942    | 593.5558 | 593.5558  | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606958010                       |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 3  | 594.15 | 0.5942    | 593.5558 | 1780.6675 | NSE |
| 1300000037757948 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 5  | 594.15 | 0.5942    | 593.5558 | 2967.7792 | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606958012                       |       |                                   | Sell | 1  | 594.15 | 0.5942    | 593.5558 | 593.5558  | NSE |
| 1300000037757948 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 3  | 594.15 | 0.5942    | 593.5558 | 1780.6675 | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606958014                       |       |                                   | Sell | 5  | 594.15 | 0.5942    | 593.5558 | 2967.7792 | NSE |
| 1300000037757948 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1  | 594.15 | 0.5942    | 593.5558 | 593.5558  | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606958016                       |       |                                   | Sell | 3  | 594.15 | 0.5942    | 593.5558 | 1780.6675 | NSE |
| 1300000037757948 |  |       | INE572J01011 SPANDANA SPHOORTY FI |      | 1  | 594.15 | 0.5942    | 593.5558 | 593.5558  | NSE |
| 1300000037757948 | 13:12:00 000333017<br>07-08-2024<br>13:12:00 606958018 |       |                                   | Sell | 3  | 594.15 | 0.5942    | 593.5558 | 1780.6675 | NSE |
| 1300000037757948 |  |       |                                   |      |    |        |           |          |           |     |
|                  |  |       | INE572J01011 SPANDANA SPHOORTY FI |      | 1  | 594.15 | 0.5942    | 593.5558 | 593.5558  | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606958020                       |       |                                   | Sell | 2  | 594.15 | 0.5942    | 593.5558 | 1187.1117 | NSE |
| 1300000037757948 |  |       | INE572J01011 SPANDANA SPHOORTY FI |      | 5  | 594.10 | 0.5941    | 593.5059 | 2967.5295 | NSE |
| 1300000037757948 |  |       | INE572J01011 SPANDANA SPHOORTY FI |      | 5  | 594.10 | 0.5941    | 593.5059 | 2967.5295 | NSE |
| 1300000037757948 |  |       | INE572J01011 SPANDANA SPHOORTY FI |      | 8  | 594.10 | 0.5941    | 593.5059 | 4748.0472 | NSE |
| 1300000037757948 |  |       | INE572J01011 SPANDANA SPHOORTY FI | Sell | 12 | 594.10 | 0.5941    | 593.5059 | 7122.0708 | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606958025                       |       |                                   |      | 3  | 594.10 | 0.5941    | 593.5059 | 1780.5177 | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606958026                       | 13:12 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 5  | 594.10 | 0.5941    | 593.5059 | 2967.5295 | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606958027                       | 13:12 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 5  | 594.10 | 0.5941    | 593.5059 | 2967.5295 | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606958028                       | 13:12 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 8  | 594.10 | 0.5941    | 593.5059 | 4748.0472 | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606958029                       | 13:12 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 3  | 594.10 | 0.5941    | 593.5059 | 1780.5177 | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606958030                       | 13:12 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 5  | 594.10 | 0.5941    | 593.5059 | 2967.5295 | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606958031                       | 13:12 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 5  | 594.10 | 0.5941    | 593.5059 | 2967.5295 | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606958032                       | 13:12 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1  | 594.10 | 0.5941    | 593.5059 | 593.5059  | NSE |
|                  |  |       |                                   |      |    |        |           |          |           |     |

| 1300000037757948 | 07-08-2024<br>13:12:00 606958 | 033 13:12  | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 3   | 594.10 | 0.5941 | 593.5059 | 1780.5177   | NSE |
|------------------|-------------------------------|------------|------------------|-------------------|------|-----|--------|--------|----------|-------------|-----|
| 1300000037757948 | 07-08-2024<br>13:12:00 606958 | 034 13:12  | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 5   | 594.10 | 0.5941 | 593.5059 | 2967.5295   | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606958 | 035 13:12  | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 5   | 594.10 | 0.5941 | 593.5059 | 2967.5295   | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606958 | 036 13:12  | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 3   | 594.10 | 0.5941 | 593.5059 | 1780.5177   | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606958 | 037 13:12  | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 5   | 594.10 | 0.5941 | 593.5059 | 2967.5295   | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606958 | 038 13:12  | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 5   | 594.10 | 0.5941 | 593.5059 | 2967.5295   | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606958 | 039 13:12  | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 2   | 594.10 | 0.5941 | 593.5059 | 1187.0118   | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606958 | 040 13:12  | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 5   | 594.10 | 0.5941 | 593.5059 | 2967.5295   | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606958 | 041 13:12  | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 5   | 594.10 | 0.5941 | 593.5059 | 2967.5295   | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606958 | 042 13:12  | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 5   | 594.10 | 0.5941 | 593.5059 | 2967.5295   | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606958 | 043 13:12  | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 5   | 594.10 | 0.5941 | 593.5059 | 2967.5295   | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606958 | 044 13:12  | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 5   | 594.10 | 0.5941 | 593.5059 | 2967.5295   | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606958 | 045 13:12  | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 5   | 594.10 | 0.5941 | 593.5059 | 2967.5295   | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606958 | 046 13:12  | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 5   | 594.10 | 0.5941 | 593.5059 | 2967.5295   | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606958 | 047 13:12  | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 5   | 594.10 | 0.5941 | 593.5059 | 2967.5295   | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606958 | 048 13:12  | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 5   | 594.10 | 0.5941 | 593.5059 | 2967.5295   | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606958 | 049 13:12  | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 5   | 594.10 | 0.5941 | 593.5059 | 2967.5295   | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606958 | 050 13:12  | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 4   | 594.05 | 0.5941 | 593.4559 | 2373.8238   | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606958 | 051 13:12  | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 4   | 594.05 | 0.5941 | 593.4559 | 2373.8238   | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606958 | 052 13:12  | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 4   | 594.05 | 0.5941 | 593.4559 | 2373.8238   | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606958 | 053 13:12  | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 1   | 594.05 | 0.5941 | 593.4559 | 593.4559    | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606958 | 054 13:12  | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 4   | 594.05 | 0.5941 | 593.4559 | 2373.8238   | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606958 | 055 13:12  | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 1   | 594.05 | 0.5941 | 593.4559 | 593.4559    | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606958 | 056 13:12  | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 5   | 594.05 | 0.5941 | 593.4559 | 2967.2797   | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606958 | 057 13:12  | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 20  | 594.00 | 0.5940 | 593.4060 | 11868.1200  | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606958 | 058 13:12  | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 34  | 594.00 | 0.5940 | 593.4060 | 20175.8040  | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606958 | 059 13:12  | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 5   | 594.00 | 0.5940 | 593.4060 | 2967.0300   | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606958 | 060 13:12  | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 20  | 594.00 | 0.5940 | 593.4060 | 11868.1200  | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606967 | 038 13:13  | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 69  | 594.00 | 0.5940 | 593.4060 | 40945.0140  | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 606983 | 860 13:13  | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 29  | 594.00 | 0.5940 | 593.4060 | 17208.7740  | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 607002 | .096 13:14 | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 6   | 594.00 | 0.5940 | 593.4060 | 3560.4360   | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 607007 | 846 13:15  | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 10  | 594.00 | 0.5940 | 593.4060 | 5934.0600   | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 607008 | 796 13:15  | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 40  | 594.00 | 0.5940 | 593.4060 | 23736.2400  | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 607013 | 427 13:15  | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 30  | 594.00 | 0.5940 | 593.4060 | 17802.1800  | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 607013 | 428 13:15  | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 360 | 594.00 | 0.5940 | 593.4060 | 213626.1600 | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 607035 | 202 13:16  | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 1   | 594.00 | 0.5940 | 593.4060 | 593.4060    | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 607036 | 443 13:16  | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 100 | 594.00 | 0.5940 | 593.4060 | 59340.6000  | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 607036 | 794 13:16  | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 1   | 594.00 | 0.5940 | 593.4060 | 593.4060    | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 607630 | 690 13:41  | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 1   | 594.00 | 0.5940 | 593.4060 | 593.4060    | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 607630 | 691 13:41  | INE572J01011 SPA | NDANA SPHOORTY FI | Sell | 20  | 594.00 | 0.5940 | 593.4060 | 11868.1200  | NSE |
|                  |                               |            |                  |                   |      |     |        |        |          |             |     |

| 1300000037757948 | 07-08-2024<br>13:12:00 60763917 | 9 13:42 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 33  | 594.00 | 0.5940 | 593.4060 | 19582.3980  | NSE |
|------------------|---------------------------------|---------|--------------|----------------------|------|-----|--------|--------|----------|-------------|-----|
| 1300000037757948 | 07-08-2024<br>13:12:00 60764466 | 8 13:42 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 28  | 594.00 | 0.5940 | 593.4060 | 16615.3680  | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 60764475 | 7 13:42 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 5   | 594.00 | 0.5940 | 593.4060 | 2967.0300   | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 60769874 | 4 13:45 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 554 | 594.00 | 0.5940 | 593.4060 | 328746.9240 | NSE |
| 1300000037757948 | 07-08-2024<br>13:12:00 60781917 | 8 13:49 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 177 | 594.00 | 0.5940 | 593.4060 | 105032.8620 | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802784 | 9 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 16  | 592.30 | 0.5923 | 591.7077 | 9467.3232   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802785 | 0 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 3   | 592.30 | 0.5923 | 591.7077 | 1775.1231   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802785 | 1 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 5   | 592.25 | 0.5923 | 591.6577 | 2958.2887   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802785 | 2 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 1   | 592.25 | 0.5923 | 591.6577 | 591.6577    | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802785 | 3 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 16  | 592.25 | 0.5923 | 591.6577 | 9466.5240   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802785 | 4 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 1   | 592.20 | 0.5922 | 591.6078 | 591.6078    | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802785 | 5 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 1   | 592.20 | 0.5922 | 591.6078 | 591.6078    | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802785 | 6 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 1   | 592.20 | 0.5922 | 591.6078 | 591.6078    | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802785 | 7 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 4   | 592.20 | 0.5922 | 591.6078 | 2366.4312   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802785 | 8 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 3   | 592.20 | 0.5922 | 591.6078 | 1774.8234   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802785 | 9 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 15  | 592.20 | 0.5922 | 591.6078 | 8874.1170   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802786 | 0 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 1   | 592.20 | 0.5922 | 591.6078 | 591.6078    | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802786 | 1 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 4   | 592.20 | 0.5922 | 591.6078 | 2366.4312   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802786 | 2 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 3   | 592.20 | 0.5922 | 591.6078 | 1774.8234   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802786 | 3 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 1   | 592.20 | 0.5922 | 591.6078 | 591.6078    | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802786 | 4 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 4   | 592.20 | 0.5922 | 591.6078 | 2366.4312   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802786 | 5 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 3   | 592.20 | 0.5922 | 591.6078 | 1774.8234   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802786 | 6 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 4   | 592.20 | 0.5922 | 591.6078 | 2366.4312   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802786 | 7 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 3   | 592.20 | 0.5922 | 591.6078 | 1774.8234   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802786 | 8 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 4   | 592.20 | 0.5922 | 591.6078 | 2366.4312   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802786 | 9 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 2   | 592.20 | 0.5922 | 591.6078 | 1183.2156   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802787 | 0 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 11  | 592.20 | 0.5922 | 591.6078 | 6507.6858   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802787 | 1 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 2   | 592.15 | 0.5922 | 591.5578 | 1183.1157   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802787 | 2 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 45  | 592.10 | 0.5921 | 591.5079 | 26617.8555  | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802787 | 3 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 20  | 592.10 | 0.5921 | 591.5079 | 11830.1580  | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802787 | 4 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 25  | 592.10 | 0.5921 | 591.5079 | 14787.6975  | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802787 | 5 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 1   | 592.10 | 0.5921 | 591.5079 | 591.5079    | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802787 | 6 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 10  | 592.10 | 0.5921 | 591.5079 | 5915.0790   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802787 | 7 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 50  | 592.10 | 0.5921 | 591.5079 | 29575.3950  | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802787 | 8 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 1   | 592.05 | 0.5921 | 591.4579 | 591.4579    | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802787 | 9 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 1   | 592.05 | 0.5921 | 591.4579 | 591.4579    | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802788 | 0 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 5   | 592.05 | 0.5921 | 591.4579 | 2957.2897   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802788 | 1 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 3   | 592.05 | 0.5921 | 591.4579 | 1774.3738   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802788 | 2 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 6   | 592.05 | 0.5921 | 591.4579 | 3548.7477   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802788 | 3 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 90  | 592.05 | 0.5921 | 591.4579 | 53231.2155  | NSE |
|                  |                                 |         |              |                      |      |     |        |        |          |             |     |

|                  | 07 09 2024                                    |         |              |                      |      |   |        |        |          |           |     |
|------------------|---|---------|--------------|----------------------|------|---|--------|--------|----------|-----------|-----|
| 1300000037757948 | 07-08-2024<br>13:58:00 60802788               | 4 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 1 | 592.05 | 0.5921 | 591.4579 | 591.4579  | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802788               | 5 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 1 | 592.05 | 0.5921 | 591.4579 | 591.4579  | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802788               | 6 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 1 | 592.05 | 0.5921 | 591.4579 | 591.4579  | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802788               | 7 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 1 | 592.05 | 0.5921 | 591.4579 | 591.4579  | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802788               | 8 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 1 | 592.05 | 0.5921 | 591.4579 | 591.4579  | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802788               | 9 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 1 | 592.05 | 0.5921 | 591.4579 | 591.4579  | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802789               | 0 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 3 | 592.05 | 0.5921 | 591.4579 | 1774.3738 | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802789               | 1 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 1 | 592.05 | 0.5921 | 591.4579 | 591.4579  | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802789               | 2 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 1 | 592.05 | 0.5921 | 591.4579 | 591.4579  | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802789               | 3 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 3 | 592.05 | 0.5921 | 591.4579 | 1774.3738 | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802789               | 4 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 6 | 592.05 | 0.5921 | 591.4579 | 3548.7477 | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802789               | 5 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 1 | 592.05 | 0.5921 | 591.4579 | 591.4579  | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802789               | 6 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 1 | 592.05 | 0.5921 | 591.4579 | 591.4579  | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802789               | 7 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 1 | 592.05 | 0.5921 | 591.4579 | 591.4579  | NSE |
| 1300000037757948 |   |         |              | SPANDANA SPHOORTY FI | Sell | 3 | 592.05 | 0.5921 | 591.4579 | 1774.3738 | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802789               |         |              | SPANDANA SPHOORTY FI | Sell | 1 | 592.05 | 0.5921 | 591.4579 | 591.4579  | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802790               | 0 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 1 | 592.05 | 0.5921 | 591.4579 | 591.4579  | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802790               |         |              | SPANDANA SPHOORTY FI | Sell | 3 | 592.05 | 0.5921 | 591.4579 | 1774.3738 | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802790               |         |              | SPANDANA SPHOORTY FI | Sell | 6 | 592.05 | 0.5921 | 591.4579 | 3548.7477 | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802790               |         |              | SPANDANA SPHOORTY FI | Sell | 1 | 592.05 | 0.5921 | 591.4579 | 591.4579  | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802790               |         |              | SPANDANA SPHOORTY FI | Sell | 1 | 592.05 | 0.5921 | 591.4579 | 591.4579  | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802790               |         |              | SPANDANA SPHOORTY FI | Sell | 1 | 592.05 | 0.5921 | 591.4579 | 591.4579  | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802790               |         |              | SPANDANA SPHOORTY FI | Sell | 3 | 592.05 | 0.5921 | 591.4579 | 1774.3738 | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802790               |         |              | SPANDANA SPHOORTY FI | Sell | 1 | 592.05 | 0.5921 | 591.4579 | 591.4579  | NSE |
| 1300000037757948 | 13:58:00<br>07-08-2024<br>13:58:00 60802790   |         |              | SPANDANA SPHOORTY FI | Sell | 1 | 592.05 | 0.5921 | 591.4579 | 591.4579  | NSE |
| 1300000037757948 | 13:58:00<br>07-08-2024<br>13:58:00 60802790   |         |              | SPANDANA SPHOORTY FI | Sell | 3 | 592.05 | 0.5921 | 591.4579 | 1774.3738 | NSE |
|                  |   |         |              |                      |      |   |        |        |          | 3548.7477 | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802791<br>07-08-2024 |         |              | SPANDANA SPHOORTY FI | Sell | 6 | 592.05 | 0.5921 | 591.4579 |           |     |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802791               |         |              | SPANDANA SPHOORTY FI | Sell | 1 | 592.05 | 0.5921 | 591.4579 | 591.4579  | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802791               |         |              | SPANDANA SPHOORTY FI | Sell | 1 | 592.05 | 0.5921 | 591.4579 | 591.4579  | NSE |
| 1300000037757948 |   |         |              | SPANDANA SPHOORTY FI | Sell | 3 | 592.05 | 0.5921 | 591.4579 | 1774.3738 | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802791               |         |              | SPANDANA SPHOORTY FI | Sell | 1 | 592.05 | 0.5921 | 591.4579 | 591.4579  | NSE |
| 1300000037757948 |   |         |              | SPANDANA SPHOORTY FI | Sell | 1 | 592.05 | 0.5921 | 591.4579 | 591.4579  | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802791               |         |              | SPANDANA SPHOORTY FI | Sell | 2 | 592.05 | 0.5921 | 591.4579 | 1182.9159 | NSE |
| 1300000037757948 |   |         |              | SPANDANA SPHOORTY FI | Sell | 4 | 592.05 | 0.5921 | 591.4579 | 2365.8318 | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802791               | 8 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 1 | 592.05 | 0.5921 | 591.4579 | 591.4579  | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802791               | 9 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 3 | 592.05 | 0.5921 | 591.4579 | 1774.3738 | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802792               | 0 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 1 | 592.05 | 0.5921 | 591.4579 | 591.4579  | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802792               | 1 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 1 | 592.05 | 0.5921 | 591.4579 | 591.4579  | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802792               | 2 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 1 | 592.05 | 0.5921 | 591.4579 | 591.4579  | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 60802792               | 3 13:58 | INE572J01011 | SPANDANA SPHOORTY FI | Sell | 3 | 592.05 | 0.5921 | 591.4579 | 1774.3738 | NSE |
|                  |   |         |              |                      |      |   |        |        |          |           |     |

|                  | 07-08-2024   |       |                              |             |     |        |        |          |            |     |
|------------------|--|-------|------------------------------|-------------|-----|--------|--------|----------|------------|-----|
| 1300000037757948 | 07-08-2024<br>13:58:00 608027924                         |       | INE572J01011 SPANDANA SPHOOF | RTY FI Sell | 1   | 592.05 | 0.5921 | 591.4579 | 591.4579   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027925                         |       | INE572J01011 SPANDANA SPHOOF | RTY FI Sell | 1   | 592.05 | 0.5921 | 591.4579 | 591.4579   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027926                         |       | INE572J01011 SPANDANA SPHOOF | RTY FI Sell | 1   | 592.05 | 0.5921 | 591.4579 | 591.4579   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027927                         | 13:58 | INE572J01011 SPANDANA SPHOOF | RTY FI Sell | 3   | 592.05 | 0.5921 | 591.4579 | 1774.3738  | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027928                         | 13:58 | INE572J01011 SPANDANA SPHOOF | RTY FI Sell | 1   | 592.05 | 0.5921 | 591.4579 | 591.4579   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027929                         | 13:58 | INE572J01011 SPANDANA SPHOOF | RTY FI Sell | 1   | 592.05 | 0.5921 | 591.4579 | 591.4579   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027930                         | 13:58 | INE572J01011 SPANDANA SPHOOF | RTY FI Sell | 1   | 592.05 | 0.5921 | 591.4579 | 591.4579   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027931                         | 13:58 | INE572J01011 SPANDANA SPHOOF | RTY FI Sell | 1   | 592.05 | 0.5921 | 591.4579 | 591.4579   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027932                         | 13:58 | INE572J01011 SPANDANA SPHOOF | RTY FI Sell | 1   | 592.05 | 0.5921 | 591.4579 | 591.4579   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027933                         | 13:58 | INE572J01011 SPANDANA SPHOOF | RTY FI Sell | 1   | 592.05 | 0.5921 | 591.4579 | 591.4579   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027934                         | 13:58 | INE572J01011 SPANDANA SPHOOF | RTY FI Sell | 2   | 592.00 | 0.5920 | 591.4080 | 1182.8160  | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027935                         | 13:58 | INE572J01011 SPANDANA SPHOOF | RTY FI Sell | 20  | 592.00 | 0.5920 | 591.4080 | 11828.1600 | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027936                         | 13:58 | INE572J01011 SPANDANA SPHOOF | RTY FI Sell | 1   | 592.00 | 0.5920 | 591.4080 | 591.4080   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027937                         | 13:58 | INE572J01011 SPANDANA SPHOOF | RTY FI Sell | 1   | 592.00 | 0.5920 | 591.4080 | 591.4080   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027938                         |       | INE572J01011 SPANDANA SPHOOF | RTY FI Sell | 1   | 592.00 | 0.5920 | 591.4080 | 591.4080   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027939                         |       | INE572J01011 SPANDANA SPHOOF | RTY FI Sell | 50  | 592.00 | 0.5920 | 591.4080 | 29570.4000 | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027940                         |       | INE572J01011 SPANDANA SPHOOF | RTY FI Sell | 2   | 592.00 | 0.5920 | 591.4080 | 1182.8160  | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027941                         |       | INE572J01011 SPANDANA SPHOOF | RTY FI Sell | 1   | 592.00 | 0.5920 | 591.4080 | 591.4080   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027942                         |       | INE572J01011 SPANDANA SPHOOF | RTY FI Sell | 5   | 592.00 | 0.5920 | 591.4080 | 2957.0400  | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027943                         |       | INE572 01011 SPANDANA SPHOOF | RTY FI Sell | 40  | 592.00 | 0.5920 | 591.4080 | 23656.3200 | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027944                         |       | INE572 01011 SPANDANA SPHOOF | RTY FI Sell | 50  | 592.00 | 0.5920 | 591.4080 | 29570.4000 | NSE |
| 1300000037757948 | 13:58:00<br>07-08-2024<br>13:58:00 608027945             |       | INE572J01011 SPANDANA SPHOOF |             | 25  | 592.00 | 0.5920 | 591.4080 | 14785.2000 | NSE |
| 1300000037757948 | 13:58:00 07-08-2024<br>13:58:00 608027946                |       | INE572 01011 SPANDANA SPHOOF |             | 1   | 592.00 | 0.5920 | 591.4080 | 591.4080   | NSE |
|                  |  |       | •                            |             |     |        |        |          |            | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027947<br>07-08-2024 608027949 |       | INE572J01011 SPANDANA SPHOOF |             | 10  | 592.00 | 0.5920 | 591.4080 | 5914.0800  |     |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027948                         |       | INE572J01011 SPANDANA SPHOOF |             | 1   | 592.00 | 0.5920 | 591.4080 | 591.4080   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027949                         |       | INE572J01011 SPANDANA SPHOOP | RTY FI Sell | 10  | 592.00 | 0.5920 | 591.4080 | 5914.0800  | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027950                         |       | INE572J01011 SPANDANA SPHOOF | RTY FI Sell | 23  | 592.00 | 0.5920 | 591.4080 | 13602.3840 | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027951                         |       | INE572J01011 SPANDANA SPHOOF | RTY FI Sell | 150 | 592.00 | 0.5920 | 591.4080 | 88711.2000 | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027952                         |       | INE572J01011 SPANDANA SPHOOF | RTY FI Sell | 100 | 592.00 | 0.5920 | 591.4080 | 59140.8000 | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027953                         |       | INE572J01011 SPANDANA SPHOOF | RTY FI Sell | 1   | 592.00 | 0.5920 | 591.4080 | 591.4080   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027954                         | 13:58 | INE572J01011 SPANDANA SPHOOF | RTY FI Sell | 10  | 592.00 | 0.5920 | 591.4080 | 5914.0800  | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027955                         | 13:58 | INE572J01011 SPANDANA SPHOOF | RTY FI Sell | 1   | 592.00 | 0.5920 | 591.4080 | 591.4080   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027956                         | 13:58 | INE572J01011 SPANDANA SPHOOF | RTY FI Sell | 20  | 592.00 | 0.5920 | 591.4080 | 11828.1600 | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027957                         | 13:58 | INE572J01011 SPANDANA SPHOOF | RTY FI Sell | 10  | 592.00 | 0.5920 | 591.4080 | 5914.0800  | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027958                         | 13:58 | INE572J01011 SPANDANA SPHOOF | RTY FI Sell | 1   | 592.00 | 0.5920 | 591.4080 | 591.4080   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027959                         | 13:58 | INE572J01011 SPANDANA SPHOOF | RTY FI Sell | 1   | 592.00 | 0.5920 | 591.4080 | 591.4080   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027960                         | 13:58 | INE572J01011 SPANDANA SPHOOF | RTY FI Sell | 33  | 592.00 | 0.5920 | 591.4080 | 19516.4640 | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027961                         | 13:58 | INE572J01011 SPANDANA SPHOOF | RTY FI Sell | 1   | 592.00 | 0.5920 | 591.4080 | 591.4080   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027962                         | 13:58 | INE572J01011 SPANDANA SPHOOF | RTY FI Sell | 25  | 592.00 | 0.5920 | 591.4080 | 14785.2000 | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027963                         | 13:58 | INE572J01011 SPANDANA SPHOOF | RTY FI Sell | 1   | 592.00 | 0.5920 | 591.4080 | 591.4080   | NSE |
|                  |  |       |                              |             |     |        |        |          |            |     |

| 1200000027757040 | 07-08-2024 600027064                                   | 12.50 | INITET 2101011 CDANDANA CDUOODTV | El Coll | 1   | E02.00 | 0.5020 | E01 4000 | F01 4000    | NCE |
|------------------|--|-------|----------------------------------|---------|-----|--------|--------|----------|-------------|-----|
| 1300000037757948 | 07-08-2024<br>13:58:00 608027964                       |       | INE572J01011 SPANDANA SPHOORTY   |         | 1   | 592.00 | 0.5920 | 591.4080 | 591.4080    | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027965                       |       | INE572J01011 SPANDANA SPHOORTY   | FI Sell | 5   | 592.00 | 0.5920 | 591.4080 | 2957.0400   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027966                       |       | INE572J01011 SPANDANA SPHOORTY   | FI Sell | 1   | 592.00 | 0.5920 | 591.4080 | 591.4080    | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027967                       |       | INE572J01011 SPANDANA SPHOORTY   | FI Sell | 25  | 592.00 | 0.5920 | 591.4080 | 14785.2000  | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027968                       | 13:58 | INE572J01011 SPANDANA SPHOORTY   | FI Sell | 9   | 592.00 | 0.5920 | 591.4080 | 5322.6720   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027969                       | 13:58 | INE572J01011 SPANDANA SPHOORTY   | FI Sell | 25  | 592.00 | 0.5920 | 591.4080 | 14785.2000  | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027970                       | 13:58 | INE572J01011 SPANDANA SPHOORTY   | FI Sell | 10  | 592.00 | 0.5920 | 591.4080 | 5914.0800   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027971                       | 13:58 | INE572J01011 SPANDANA SPHOORTY   | FI Sell | 1   | 592.00 | 0.5920 | 591.4080 | 591.4080    | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027972                       | 13:58 | INE572J01011 SPANDANA SPHOORTY   | FI Sell | 71  | 592.00 | 0.5920 | 591.4080 | 41989.9680  | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027973                       | 13:58 | INE572J01011 SPANDANA SPHOORTY   | FI Sell | 50  | 592.00 | 0.5920 | 591.4080 | 29570.4000  | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027974                       | 13:58 | INE572J01011 SPANDANA SPHOORTY   | Fl Sell | 1   | 592.00 | 0.5920 | 591.4080 | 591.4080    | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027975                       | 13:58 | INE572J01011 SPANDANA SPHOORTY   | Fl Sell | 1   | 592.00 | 0.5920 | 591.4080 | 591.4080    | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027976                       | 13:58 | INE572J01011 SPANDANA SPHOORTY   | FI Sell | 10  | 592.00 | 0.5920 | 591.4080 | 5914.0800   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027977                       | 13:58 | INE572J01011 SPANDANA SPHOORTY   | FI Sell | 10  | 592.00 | 0.5920 | 591.4080 | 5914.0800   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027978                       | 13:58 | INE572J01011 SPANDANA SPHOORTY   | FI Sell | 100 | 592.00 | 0.5920 | 591.4080 | 59140.8000  | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027979                       |       | INE572J01011 SPANDANA SPHOORTY   |         | 10  | 592.00 | 0.5920 | 591.4080 | 5914.0800   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027980                       | 13:58 | INE572J01011 SPANDANA SPHOORTY   | FI Sell | 10  | 592.00 | 0.5920 | 591.4080 | 5914.0800   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027981                       |       | INE572J01011 SPANDANA SPHOORTY   | FI Sell | 25  | 592.00 | 0.5920 | 591.4080 | 14785.2000  | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027982                       |       | INE572J01011 SPANDANA SPHOORTY   | Fl Sell | 250 | 592.00 | 0.5920 | 591.4080 | 147852.0000 | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027983                       |       | INE572J01011 SPANDANA SPHOORTY   | FI Sell | 10  | 592.00 | 0.5920 | 591.4080 | 5914.0800   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027984                       |       | INE572J01011 SPANDANA SPHOORTY   | FI Sell | 10  | 592.00 | 0.5920 | 591.4080 | 5914.0800   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027985                       |       | INE572 01011 SPANDANA SPHOORTY   | FI Sell | 10  | 592.00 | 0.5920 | 591.4080 | 5914.0800   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027986                       |       | INE572J01011 SPANDANA SPHOORTY   | FI Sell | 1   | 592.00 | 0.5920 | 591.4080 | 591.4080    | NSE |
| 1300000037757948 | 13:58:00<br>07-08-2024<br>13:58:00 608027987           |       | INE572J01011 SPANDANA SPHOORTY   |         | 10  | 592.00 | 0.5920 | 591.4080 | 5914.0800   | NSE |
| 1300000037757948 | 13:58:00 608027989<br>07-08-2024<br>13:58:00 608027988 |       | INE572J01011 SPANDANA SPHOORTY   |         | 50  | 592.00 | 0.5920 | 591.4080 | 29570.4000  | NSE |
|                  |  |       | ·                                |         |     |        |        |          |             |     |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027989                       |       | INE572J01011 SPANDANA SPHOORTY   |         | 1   | 592.00 | 0.5920 | 591.4080 | 591.4080    | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027990                       |       | INE572J01011 SPANDANA SPHOORTY   |         | 5   | 592.00 | 0.5920 | 591.4080 | 2957.0400   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027991                       |       | INE572J01011 SPANDANA SPHOORTY   | FI Sell | 10  | 592.00 | 0.5920 | 591.4080 | 5914.0800   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608027992                       |       |                                  |         | 15  | 592.00 | 0.5920 | 591.4080 | 8871.1200   | NSE |
| 1300000037757948 |  |       | INE572J01011 SPANDANA SPHOORTY   | FI Sell | 12  | 592.00 | 0.5920 | 591.4080 | 7096.8960   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608028007                       |       |                                  | FI Sell | 18  | 592.00 | 0.5920 | 591.4080 | 10645.3440  | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608028008                       |       | INE572J01011 SPANDANA SPHOORTY   | FI Sell | 16  | 592.00 | 0.5920 | 591.4080 | 9462.5280   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608028009                       | 13:58 | INE572J01011 SPANDANA SPHOORTY   | FI Sell | 15  | 592.00 | 0.5920 | 591.4080 | 8871.1200   | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608028010                       | 13:58 | INE572J01011 SPANDANA SPHOORTY   | FI Sell | 17  | 592.00 | 0.5920 | 591.4080 | 10053.9360  | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608028046                       | 13:58 | INE572J01011 SPANDANA SPHOORTY   | FI Sell | 148 | 592.00 | 0.5920 | 591.4080 | 87528.3840  | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608028047                       | 13:58 | INE572J01011 SPANDANA SPHOORTY   | FI Sell | 450 | 592.00 | 0.5920 | 591.4080 | 266133.6000 | NSE |
| 1300000037757948 | 07-08-2024<br>13:58:00 608028048                       | 13:58 | INE572J01011 SPANDANA SPHOORTY   | FI Sell | 497 | 592.00 | 0.5920 | 591.4080 | 293929.7760 | NSE |
| 1300000037808772 | 07-08-2024<br>13:13:00 606966704                       | 13:13 | INE572J01011 SPANDANA SPHOORTY   | FI Sell | 5   | 593.75 | 0.8334 | 592.9166 | 2964.5832   | NSE |
| 1300000037808772 | 07-08-2024<br>13:13:00 606966705                       | 13:13 | INE572J01011 SPANDANA SPHOORTY   | FI Sell | 16  | 593.75 | 0.8334 | 592.9166 | 9486.6663   | NSE |
| 1300000037808772 | 07-08-2024<br>13:13:00 606966706                       | 13:13 | INE572J01011 SPANDANA SPHOORTY   | FI Sell | 9   | 593.70 | 0.8333 | 592.8667 | 5335.8004   | NSE |
|                  |  |       |                                  |         |     |        |        |          |             |     |

|                  | 07 09 2024   |       |                                  |         |    |        |        |          |            |     |
|------------------|--|-------|----------------------------------|---------|----|--------|--------|----------|------------|-----|
| 1300000037919639 |  |       | INE572J01011 SPANDANA SPHOORTY F |         | 4  | 593.75 | 0.8334 | 592.9166 | 2371.6666  | NSE |
| 1300000037919639 |  |       | INE572J01011 SPANDANA SPHOORTY F | Fl Sell | 21 | 593.75 | 0.8333 | 592.9167 | 12451.2498 | NSE |
| 1300000037919639 | 07-08-2024<br>13:14:00 606987014                       | 13:14 | INE572J01011 SPANDANA SPHOORTY F | Fl Sell | 5  | 593.70 | 0.8333 | 592.8667 | 2964.3336  | NSE |
| 1300000038031368 | 07-08-2024<br>13:15:00 607008379                       | 13:15 | INE572J01011 SPANDANA SPHOORTY F | Fl Sell | 10 | 593.95 | 0.8333 | 593.1167 | 5931.1667  | NSE |
| 1300000038031368 | 07-08-2024<br>13:15:00 607008380                       | 13:15 | INE572J01011 SPANDANA SPHOORTY F | Fl Sell | 16 | 593.95 | 0.8333 | 593.1167 | 9489.8667  | NSE |
| 1300000038031368 | 07-08-2024<br>13:15:00 607008381                       | 13:15 | INE572J01011 SPANDANA SPHOORTY F | Fl Sell | 4  | 593.95 | 0.8333 | 593.1167 | 2372.4667  | NSE |
| 1300000038142840 | 07-08-2024<br>13:16:00 607028673                       | 13:16 | INE572J01011 SPANDANA SPHOORTY F | Fl Sell | 1  | 593.95 | 0.8336 | 593.1164 | 593.1164   | NSE |
| 1300000038142840 | 07-08-2024<br>13:16:00 607028674                       | 13:16 | INE572J01011 SPANDANA SPHOORTY F | Fl Sell | 9  | 593.80 | 0.8334 | 592.9666 | 5336.6996  | NSE |
| 1300000038142840 | 07-08-2024<br>13:16:00 607028675                       | 13:16 | INE572J01011 SPANDANA SPHOORTY F | Fl Sell | 18 | 593.75 | 0.8333 | 592.9167 | 10672.5005 | NSE |
| 1300000038142840 | 07-08-2024<br>13:16:00 607028676                       | 13:16 | INE572J01011 SPANDANA SPHOORTY F | Fl Sell | 2  | 593.70 | 0.8333 | 592.8667 | 1185.7335  | NSE |
| 1300000038260961 | 07-08-2024<br>13:17:00 607050104                       | 13:17 | INE572J01011 SPANDANA SPHOORTY F | -I Sell | 7  | 593.80 | 0.8334 | 592.9666 | 4150.7659  | NSE |
| 1300000038260961 | 07-08-2024<br>13:17:00 607050105                       | 13:17 | INE572J01011 SPANDANA SPHOORTY F | -I Sell | 7  | 593.70 | 0.8333 | 592.8667 | 4150.0669  | NSE |
| 1300000038260961 | 07-08-2024<br>13:17:00 607050106                       |       | INE572J01011 SPANDANA SPHOORTY F | Fl Sell | 16 | 593.70 | 0.8333 | 592.8667 | 9485.8672  | NSE |
| 1300000038364739 |  |       | INE572J01011 SPANDANA SPHOORTY F | -I Sell | 30 | 593.30 | 0.8333 | 592.4667 | 17774.0000 | NSE |
| 1300000038483662 |  |       | INE572J01011 SPANDANA SPHOORTY F |         | 11 | 593.25 | 0.8334 | 592.4166 | 6516.5824  | NSE |
| 1300000038483662 | 07-08-2024<br>13:19:00 607090533                       |       | INE572J01011 SPANDANA SPHOORTY F |         | 1  | 593.20 | 0.8333 | 592.3667 | 592.3667   | NSE |
| 1300000038483662 | 07-08-2024<br>13:19:00 607090534                       |       | INE572J01011 SPANDANA SPHOORTY F | -I Sell | 10 | 593.20 | 0.8334 | 592.3666 | 5923.6665  | NSE |
| 1300000038483662 | 07-08-2024<br>13:19:00 607090535                       |       | INE572 01011 SPANDANA SPHOORTY F | -I Sell | 1  | 593.10 | 0.8332 | 592.2668 | 592.2668   | NSE |
| 1300000038483662 | 07-08-2024<br>13:19:00 607090536                       |       | INE572 01011 SPANDANA SPHOORTY F | -I Sell | 7  | 593.10 | 0.8332 | 592.2668 | 4145.8676  | NSE |
| 1300000038592722 | 13:19:00<br>07-08-2024<br>13:20:00 607112229           |       | INE572 01011 SPANDANA SPHOORTY F |         | 5  | 593.05 | 0.8334 | 592.2166 | 2961.0831  | NSE |
| 1300000038592722 | 13:20:00 607112230<br>07-08-2024<br>13:20:00 607112230 |       | INE572J01011 SPANDANA SPHOORTY F |         | 1  | 593.05 | 0.8334 | 592.2166 | 592.2166   | NSE |
| 1300000038592722 | 13:20:00 607112230<br>07-08-2024<br>13:20:00 607112231 |       | INE572J01011 SPANDANA SPHOORTY F |         | 8  | 593.05 | 0.8334 | 592.2166 | 4737.7330  | NSE |
|                  |  |       | •                                |         |    |        |        |          |            |     |
| 1300000038592722 | 07-08-2024<br>13:20:00 607112232                       |       | INE572J01011 SPANDANA SPHOORTY F |         | 1  | 593.00 | 0.8333 | 592.1667 | 592.1667   | NSE |
| 1300000038592722 | 07-08-2024<br>13:20:00 607112233                       |       | INE572J01011 SPANDANA SPHOORTY F |         | 1  | 593.00 | 0.8333 | 592.1667 | 592.1667   | NSE |
| 1300000038592722 | 07-08-2024<br>13:20:00 607112234                       |       | INE572J01011 SPANDANA SPHOORTY F | Fl Sell | 14 | 593.00 | 0.8333 | 592.1667 | 8290.3338  | NSE |
| 1300000038719733 | 07-08-2024<br>13:21:00 607142247                       |       | INE572J01011 SPANDANA SPHOORTY F |         | 16 | 593.05 | 0.8333 | 592.2167 | 9475.4667  | NSE |
| 1300000038719733 |  |       | INE572J01011 SPANDANA SPHOORTY F | Fl Sell | 14 | 593.05 | 0.8333 | 592.2167 | 8291.0333  | NSE |
| 1300000038830962 | 07-08-2024<br>13:22:00 607163110                       |       |                                  |         | 3  | 592.90 | 0.8334 | 592.0666 | 1776.1998  | NSE |
| 1300000038830962 |  |       | INE572J01011 SPANDANA SPHOORTY F |         | 1  | 592.90 | 0.8334 | 592.0666 | 592.0666   | NSE |
| 1300000038830962 | 07-08-2024<br>13:22:00 607163112                       | 13:22 | INE572J01011 SPANDANA SPHOORTY F | -I Sell | 1  | 592.90 | 0.8334 | 592.0666 | 592.0666   | NSE |
| 1300000038830962 | 07-08-2024<br>13:22:00 607163113                       | 13:22 | INE572J01011 SPANDANA SPHOORTY F | Fl Sell | 1  | 592.90 | 0.8334 | 592.0666 | 592.0666   | NSE |
| 1300000038830962 | 07-08-2024<br>13:22:00 607163114                       | 13:22 | INE572J01011 SPANDANA SPHOORTY F | Fl Sell | 1  | 592.85 | 0.8333 | 592.0167 | 592.0167   | NSE |
| 1300000038830962 | 07-08-2024<br>13:22:00 607163115                       | 13:22 | INE572J01011 SPANDANA SPHOORTY F | Fl Sell | 1  | 592.85 | 0.8333 | 592.0167 | 592.0167   | NSE |
| 1300000038830962 | 07-08-2024<br>13:22:00 607163116                       | 13:22 | INE572J01011 SPANDANA SPHOORTY F | -I Sell | 3  | 592.85 | 0.8333 | 592.0167 | 1776.0500  | NSE |
| 1300000038830962 | 07-08-2024<br>13:22:00 607163117                       | 13:22 | INE572J01011 SPANDANA SPHOORTY F | Fl Sell | 4  | 592.85 | 0.8333 | 592.0167 | 2368.0667  | NSE |
| 1300000038830962 | 07-08-2024<br>13:22:00 607163118                       | 13:22 | INE572J01011 SPANDANA SPHOORTY F | Fl Sell | 13 | 592.85 | 0.8333 | 592.0167 | 7696.2168  | NSE |
| 1300000038830962 | 07-08-2024<br>13:22:00 607163119                       | 13:22 | INE572J01011 SPANDANA SPHOORTY F | Fl Sell | 2  | 592.85 | 0.8333 | 592.0167 | 1184.0334  | NSE |
| 1300000038958511 | 07-08-2024<br>13:23:00 607189249                       | 13:23 | INE572J01011 SPANDANA SPHOORTY F | -I Sell | 9  | 592.95 | 0.8334 | 592.1166 | 5329.0494  | NSE |
| 1300000038958511 | 07-08-2024<br>13:23:00 607189250                       | 13:23 | INE572J01011 SPANDANA SPHOORTY F | Fl Sell | 1  | 592.95 | 0.8334 | 592.1166 | 592.1166   | NSE |
| 1300000038958511 | 07-08-2024<br>13:23:00 607189251                       | 13:23 | INE572J01011 SPANDANA SPHOORTY F | -I Sell | 10 | 592.90 | 0.8333 | 592.0667 | 5920.6667  | NSE |
|                  |  |       |                                  |         |    |        |        |          |            |     |

|                  | 07-08-2024   |       |                                  |        |    |        |        |          |            |     |
|------------------|--|-------|----------------------------------|--------|----|--------|--------|----------|------------|-----|
| 1300000038958511 | 07-08-2024<br>13:23:00 607189252                       |       | INE572J01011 SPANDANA SPHOORTY F | I Sell | 1  | 592.85 | 0.8333 | 592.0167 | 592.0167   | NSE |
| 1300000038958511 | 07-08-2024<br>13:23:00 607189253                       |       | INE572J01011 SPANDANA SPHOORTY F | I Sell | 9  | 592.85 | 0.8333 | 592.0167 | 5328.1506  | NSE |
| 1300000039105306 | 07-08-2024<br>13:24:00 607217869                       |       |                                  |        | 1  | 592.85 | 0.8334 | 592.0166 | 592.0166   | NSE |
| 1300000039105306 | 07-08-2024<br>13:24:00 607217870                       | 13:24 | INE572J01011 SPANDANA SPHOORTY F | I Sell | 10 | 592.80 | 0.8334 | 591.9666 | 5919.6662  | NSE |
| 1300000039105306 | 07-08-2024<br>13:24:00 607217871                       | 13:24 | INE572J01011 SPANDANA SPHOORTY F | I Sell | 1  | 592.75 | 0.8333 | 591.9167 | 591.9167   | NSE |
| 1300000039105306 | 07-08-2024<br>13:24:00 607217872                       | 13:24 | INE572J01011 SPANDANA SPHOORTY F | I Sell | 18 | 592.75 | 0.8333 | 591.9167 | 10654.5005 | NSE |
| 1300000039219094 | 07-08-2024<br>13:25:00 607240231                       | 13:25 | INE572J01011 SPANDANA SPHOORTY F | I Sell | 1  | 592.30 | 0.8334 | 591.4666 | 591.4666   | NSE |
| 1300000039219094 | 07-08-2024<br>13:25:00 607240232                       | 13:25 | INE572J01011 SPANDANA SPHOORTY F | I Sell | 1  | 592.30 | 0.8334 | 591.4666 | 591.4666   | NSE |
| 1300000039219094 | 07-08-2024<br>13:25:00 607240233                       | 13:25 | INE572J01011 SPANDANA SPHOORTY F | I Sell | 4  | 592.30 | 0.8334 | 591.4666 | 2365.8663  | NSE |
| 1300000039219094 | 07-08-2024<br>13:25:00 607240234                       | 13:25 | INE572J01011 SPANDANA SPHOORTY F | I Sell | 1  | 592.25 | 0.8334 | 591.4166 | 591.4166   | NSE |
| 1300000039219094 | 07-08-2024<br>13:25:00 607240235                       | 13:25 | INE572J01011 SPANDANA SPHOORTY F | I Sell | 1  | 592.25 | 0.8334 | 591.4166 | 591.4166   | NSE |
| 1300000039219094 | 07-08-2024<br>13:25:00 607240236                       | 13:25 | INE572J01011 SPANDANA SPHOORTY F | I Sell | 4  | 592.25 | 0.8334 | 591.4166 | 2365.6666  | NSE |
| 1300000039219094 | 07-08-2024<br>13:25:00 607240237                       | 13:25 | INE572J01011 SPANDANA SPHOORTY F | I Sell | 1  | 592.20 | 0.8333 | 591.3667 | 591.3667   | NSE |
| 1300000039219094 | 07-08-2024<br>13:25:00 607240238                       | 13:25 | INE572J01011 SPANDANA SPHOORTY F | I Sell | 17 | 592.20 | 0.8333 | 591.3667 | 10053.2341 | NSE |
| 1300000039338254 | 07-08-2024<br>13:26:00 607261016                       | 13:26 | INE572J01011 SPANDANA SPHOORTY F | I Sell | 12 | 593.10 | 0.8334 | 592.2666 | 7107.1992  | NSE |
| 1300000039338254 | 07-08-2024<br>13:26:00 607261017                       | 13:26 | INE572J01011 SPANDANA SPHOORTY F | I Sell | 1  | 593.10 | 0.8334 | 592.2666 | 592.2666   | NSE |
| 1300000039338254 | 07-08-2024<br>13:26:00 607261018                       | 13:26 | INE572J01011 SPANDANA SPHOORTY F | I Sell | 4  | 593.05 | 0.8333 | 592.2167 | 2368.8667  | NSE |
| 1300000039338254 | 07-08-2024<br>13:26:00 607261019                       |       | INE572J01011 SPANDANA SPHOORTY F | I Sell | 2  | 593.00 | 0.8333 | 592.1667 | 1184.3335  | NSE |
| 1300000039338254 | 07-08-2024<br>13:26:00 607261020                       |       | INE572J01011 SPANDANA SPHOORTY F | I Sell | 11 | 593.00 | 0.8333 | 592.1667 | 6513.8341  | NSE |
| 1300000039447158 | 07-08-2024<br>13:27:00 607280027                       |       | INE572J01011 SPANDANA SPHOORTY F | I Sell | 13 | 593.15 | 0.8333 | 592.3167 | 7700.1167  | NSE |
| 1300000039447158 | 07-08-2024<br>13:27:00 607280028                       |       | INE572J01011 SPANDANA SPHOORTY F | I Sell | 6  | 593.15 | 0.8333 | 592.3167 | 3553.9000  | NSE |
| 1300000039447158 | 07-08-2024<br>13:27:00 607280029                       |       | INE572J01011 SPANDANA SPHOORTY F | I Sell | 11 | 593.15 | 0.8333 | 592.3167 | 6515.4833  | NSE |
| 1300000039571509 | 07-08-2024<br>13:28:00 607299835                       |       | INE572 01011 SPANDANA SPHOORTY F | I Sell | 4  | 592.60 | 0.8335 | 591.7665 | 2367.0660  | NSE |
| 1300000039571509 | 07-08-2024<br>13:28:00 607299836                       |       | INE572 01011 SPANDANA SPHOORTY F | I Sell | 3  | 592.55 | 0.8334 | 591.7166 | 1775.1497  | NSE |
| 1300000039571509 | 13:28:00<br>07-08-2024<br>13:28:00<br>607299837        |       | INE572 01011 SPANDANA SPHOORTY F |        | 1  | 592.50 | 0.8334 | 591.6666 | 591.6666   | NSE |
| 1300000039571509 | 13:28:00 607299838<br>07-08-2024<br>13:28:00 607299838 |       | INE572J01011 SPANDANA SPHOORTY F |        | 20 | 592.45 | 0.8333 | 591.6167 | 11832.3342 | NSE |
|                  |  |       | •                                |        |    |        |        |          |            |     |
| 1300000039571509 | 07-08-2024<br>13:28:00 607299839<br>07-08-2024         |       | INE572J01011 SPANDANA SPHOORTY F |        | 2  | 592.45 | 0.8333 | 591.6167 | 1183.2334  | NSE |
| 1300000039680297 | 07-08-2024<br>13:29:00 607318653                       |       | INE572J01011 SPANDANA SPHOORTY F |        | 2  | 592.45 | 0.8335 | 591.6165 | 1183.2331  | NSE |
| 1300000039680297 | 07-08-2024<br>13:29:00 607318654                       |       |                                  |        | 5  | 592.45 | 0.8335 | 591.6165 | 2958.0827  | NSE |
| 1300000039680297 |  |       | INE572J01011 SPANDANA SPHOORTY F |        | 13 | 592.35 | 0.8333 | 591.5167 | 7689.7168  | NSE |
| 1300000039680297 | 07-08-2024<br>13:29:00 607318656                       |       | INE572J01011 SPANDANA SPHOORTY F | I Sell | 10 | 592.30 | 0.8333 | 591.4667 | 5914.6675  | NSE |
| 1300000039808484 | 07-08-2024<br>13:30:00 607343656                       |       | INE572J01011 SPANDANA SPHOORTY F | I Sell | 10 | 592.35 | 0.8334 | 591.5166 | 5915.1657  | NSE |
| 1300000039808484 | 07-08-2024<br>13:30:00 607343657                       |       | INE572J01011 SPANDANA SPHOORTY F | I Sell | 1  | 592.30 | 0.8334 | 591.4666 | 591.4666   | NSE |
| 1300000039808484 | 07-08-2024<br>13:30:00 607343658                       | 13:30 | INE572J01011 SPANDANA SPHOORTY F | l Sell | 16 | 592.25 | 0.8333 | 591.4167 | 9462.6673  | NSE |
| 1300000039808484 | 07-08-2024<br>13:30:00 607343659                       |       | INE572J01011 SPANDANA SPHOORTY F |        | 3  | 592.20 | 0.8332 | 591.3668 | 1774.1003  | NSE |
| 1300000039923657 | 07-08-2024<br>13:31:00 607364617                       | 13:31 | INE572J01011 SPANDANA SPHOORTY F | I Sell | 30 | 592.50 | 0.8333 | 591.6667 | 17750.0000 | NSE |
| 1300000040038904 | 07-08-2024<br>13:32:00 607385199                       | 13:32 | INE572J01011 SPANDANA SPHOORTY F | I Sell | 12 | 592.55 | 0.8333 | 591.7167 | 7100.6000  | NSE |
| 1300000040038904 | 07-08-2024<br>13:32:00 607385200                       | 13:32 | INE572J01011 SPANDANA SPHOORTY F | I Sell | 18 | 592.55 | 0.8333 | 591.7167 | 10650.9000 | NSE |
| 1300000040154383 | 07-08-2024<br>13:33:00 607407459                       | 13:33 | INE572J01011 SPANDANA SPHOORTY F | I Sell | 5  | 592.70 | 0.8335 | 591.8665 | 2959.3325  | NSE |
| 1300000040154383 | 07-08-2024<br>13:33:00 607407460                       | 13:33 | INE572J01011 SPANDANA SPHOORTY F | I Sell | 25 | 592.55 | 0.8333 | 591.7167 | 14792.9175 | NSE |
|                  |  |       |                                  |        |    |        |        |          |            |     |

| 4000000040004004 | 07-08-2024   | 1001  | NEETO 194944 ODANIDANA OD 1990DTVE |        | 20 | 500 55 | 0.0000 | 504 74 07 | 47754 5000 | NGE |
|------------------|--|-------|------------------------------------|--------|----|--------|--------|-----------|------------|-----|
| 1300000040284201 |  |       | INE572J01011 SPANDANA SPHOORTY F   |        | 30 | 592.55 | 0.8333 | 591.7167  | 17751.5000 | NSE |
| 1300000040415911 |  |       | INE572J01011 SPANDANA SPHOORTY F   | I Sell | 4  | 592.30 | 0.8334 | 591.4666  | 2365.8663  | NSE |
| 1300000040415911 | 07-08-2024<br>13:35:00 607456713                         |       | INE572J01011 SPANDANA SPHOORTY F   |        | 1  | 592.25 | 0.8334 | 591.4166  | 591.4166   | NSE |
| 1300000040415911 | 07-08-2024<br>13:35:00 607456714                         | 13:35 | INE572J01011 SPANDANA SPHOORTY F   | l Sell | 10 | 592.25 | 0.8334 | 591.4166  | 5914.1665  | NSE |
| 1300000040415911 | 07-08-2024<br>13:35:00 607456715                         | 13:35 | INE572J01011 SPANDANA SPHOORTY F   | I Sell | 1  | 592.25 | 0.8334 | 591.4166  | 591.4166   | NSE |
| 1300000040415911 | 07-08-2024<br>13:35:00 607456716                         | 13:35 | INE572J01011 SPANDANA SPHOORTY F   | I Sell | 1  | 592.25 | 0.8334 | 591.4166  | 591.4166   | NSE |
| 1300000040415911 | 07-08-2024<br>13:35:00 607456717                         | 13:35 | INE572J01011 SPANDANA SPHOORTY F   | I Sell | 5  | 592.20 | 0.8333 | 591.3667  | 2956.8336  | NSE |
| 1300000040415911 | 07-08-2024<br>13:35:00 607456718                         | 13:35 | INE572J01011 SPANDANA SPHOORTY F   | I Sell | 3  | 592.20 | 0.8333 | 591.3667  | 1774.1001  | NSE |
| 1300000040415911 | 07-08-2024<br>13:35:00 607456719                         | 13:35 | INE572J01011 SPANDANA SPHOORTY F   | I Sell | 5  | 592.20 | 0.8333 | 591.3667  | 2956.8336  | NSE |
| 1300000040553751 | 07-08-2024<br>13:36:00 607484677                         | 13:36 | INE572J01011 SPANDANA SPHOORTY F   | I Sell | 2  | 592.70 | 0.8335 | 591.8665  | 1183.7331  | NSE |
| 1300000040553751 | 07-08-2024<br>13:36:00 607484678                         | 13:36 | INE572J01011 SPANDANA SPHOORTY F   | l Sell | 1  | 592.60 | 0.8333 | 591.7667  | 591.7667   | NSE |
| 1300000040553751 | 07-08-2024<br>13:36:00 607484679                         | 13:36 | INE572J01011 SPANDANA SPHOORTY F   | I Sell | 3  | 592.60 | 0.8333 | 591.7667  | 1775.3000  | NSE |
| 1300000040553751 | 07-08-2024<br>13:36:00 607484680                         | 13:36 | INE572J01011 SPANDANA SPHOORTY F   | I Sell | 2  | 592.60 | 0.8333 | 591.7667  | 1183.5334  | NSE |
| 1300000040553751 | 07-08-2024<br>13:36:00 607484681                         | 13:36 | INE572J01011 SPANDANA SPHOORTY F   | I Sell | 4  | 592.60 | 0.8333 | 591.7667  | 2367.0667  | NSE |
| 1300000040553751 | 07-08-2024<br>13:36:00 607484682                         | 13:36 | INE572J01011 SPANDANA SPHOORTY F   | I Sell | 3  | 592.60 | 0.8333 | 591.7667  | 1775.3000  | NSE |
| 1300000040553751 | 07-08-2024<br>13:36:00 607484683                         | 13:36 | INE572J01011 SPANDANA SPHOORTY F   | I Sell | 2  | 592.60 | 0.8333 | 591.7667  | 1183.5334  | NSE |
| 1300000040553751 | 07-08-2024<br>13:36:00 607484684                         | 13:36 | INE572J01011 SPANDANA SPHOORTY F   | I Sell | 3  | 592.60 | 0.8333 | 591.7667  | 1775.3000  | NSE |
| 1300000040553751 | 07-08-2024<br>13:36:00 607484685                         | 13:36 | INE572J01011 SPANDANA SPHOORTY F   | I Sell | 2  | 592.60 | 0.8333 | 591.7667  | 1183.5334  | NSE |
| 1300000040553751 | 07-08-2024<br>13:36:00 607484686                         |       | INE572J01011 SPANDANA SPHOORTY F   | I Sell | 3  | 592.60 | 0.8333 | 591.7667  | 1775.3000  | NSE |
| 1300000040553751 | 07-08-2024<br>13:36:00 607484687                         |       | INE572J01011 SPANDANA SPHOORTY F   | I Sell | 2  | 592.60 | 0.8333 | 591.7667  | 1183.5334  | NSE |
| 1300000040553751 | 07-08-2024<br>13:36:00 607484688                         |       | INE572J01011 SPANDANA SPHOORTY F   | I Sell | 2  | 592.60 | 0.8333 | 591.7667  | 1183.5334  | NSE |
| 1300000040553751 | 07-08-2024<br>13:36:00 607484689                         |       | INE572J01011 SPANDANA SPHOORTY F   | I Sell | 1  | 592.60 | 0.8333 | 591.7667  | 591.7667   | NSE |
| 1300000040670962 | 07-08-2024<br>13:37:00 607509405                         |       | INE572J01011 SPANDANA SPHOORTY F   | I Sell | 13 | 593.05 | 0.8334 | 592.2166  | 7698.8161  | NSE |
| 1300000040670962 | 07-08-2024<br>13:37:00 607509406                         |       | INE572J01011 SPANDANA SPHOORTY F   | I Sell | 10 | 593.00 | 0.8333 | 592.1667  | 5921.6670  | NSE |
| 1300000040670962 | 07-08-2024<br>13:37:00 607509407                         |       | INE572J01011 SPANDANA SPHOORTY F   | I Sell | 5  | 593.00 | 0.8333 | 592.1667  | 2960.8335  | NSE |
| 1300000040670962 | 07-08-2024<br>13:37:00 607509408                         |       | INE572 01011 SPANDANA SPHOORTY F   | I Sell | 2  | 593.00 | 0.8333 | 592.1667  | 1184.3334  | NSE |
| 1300000040795727 | 13:37:00<br>07-08-2024<br>13:38:00<br>607534423          |       | INE572 01011 SPANDANA SPHOORTY F   |        | 16 | 593.05 | 0.8334 | 592.2166  | 9475.4661  | NSE |
| 1300000040795727 | 13:38:00 607534424<br>07-08-2024<br>13:38:00 607534424   |       | INE572 01011 SPANDANA SPHOORTY F   |        | 2  | 593.00 | 0.8333 | 592.1667  | 1184.3334  | NSE |
| 1300000040795727 | 13:38:00 607534425<br>07-08-2024<br>13:38:00 607534425   |       | ,                                  |        | 3  | 593.00 | 0.8333 | 592.1667  | 1776.5001  | NSE |
|                  |  |       | INE572J01011 SPANDANA SPHOORTY F   |        | 1  | 593.00 | 0.8333 | 592.1667  | 592.1667   | NSE |
| 1300000040795727 | 13.30.00   |       |                                    |        | 0  |        |        |           |            | NSE |
|                  | 07-08-2024<br>13:38:00 607534427<br>07-08-2024 607534427 |       |                                    |        | 8  | 593.00 | 0.8333 | 592.1667  | 4737.3336  |     |
| 1300000040912922 | 07-08-2024<br>13:39:00 607560165                         |       |                                    |        | 27 | 593.10 | 0.8333 | 592.2667  | 15991.2000 | NSE |
| 1300000040912922 | 07-08-2024<br>13:39:00 607560166                         |       | INE572J01011 SPANDANA SPHOORTY F   |        | 3  | 593.10 | 0.8333 | 592.2667  | 1776.8000  | NSE |
| 1300000041045984 |  |       | INE572J01011 SPANDANA SPHOORTY F   | I Sell | 6  | 593.10 | 0.8333 | 592.2667  | 3553.6000  | NSE |
| 1300000041045984 | 07-08-2024<br>13:40:00 607588748                         |       | INE572J01011 SPANDANA SPHOORTY F   |        | 13 | 593.10 | 0.8333 | 592.2667  | 7699.4667  | NSE |
| 1300000041045984 |  |       | INE572J01011 SPANDANA SPHOORTY F   |        | 11 | 593.10 | 0.8333 | 592.2667  | 6514.9333  | NSE |
| 1300000041160417 |  |       | INE572J01011 SPANDANA SPHOORTY F   |        | 5  | 593.00 | 0.8333 | 592.1667  | 2960.8333  | NSE |
| 1300000041160417 |  |       | INE572J01011 SPANDANA SPHOORTY F   |        | 10 | 593.00 | 0.8333 | 592.1667  | 5921.6667  | NSE |
| 1300000041160417 |  |       | INE572J01011 SPANDANA SPHOORTY F   |        | 1  | 593.00 | 0.8333 | 592.1667  | 592.1667   | NSE |
| 1300000041160417 | 07-08-2024<br>13:41:00 607610127                         | 13:41 | INE572J01011 SPANDANA SPHOORTY F   | I Sell | 5  | 593.00 | 0.8333 | 592.1667  | 2960.8333  | NSE |
|                  |  |       |                                    |        |    |        |        |           |            |     |

|                  | 07.00.2024                       |       |  |         |    |          |        |          |            |     |
|------------------|----------------------------------|-------|--|---------|----|----------|--------|----------|------------|-----|
| 1300000041160417 |                                  |       | INE572J01011 SPANDANA SPHOORTY F       |         | 1  | 593.00   | 0.8333 | 592.1667 | 592.1667   | NSE |
| 1300000041160417 | 07-08-2024<br>13:41:00 607610129 | 13:41 | INE572J01011 SPANDANA SPHOORTY F       | -I Sell | 8  | 593.00   | 0.8333 | 592.1667 | 4737.3333  | NSE |
| 1300000041310871 | 07-08-2024<br>13:42:00 607637830 | 13:42 | INE572J01011 SPANDANA SPHOORTY F       | FI Sell | 10 | 593.60   | 0.8334 | 592.7666 | 5927.6658  | NSE |
| 1300000041310871 | 07-08-2024<br>13:42:00 607637831 | 13:42 | INE572J01011 SPANDANA SPHOORTY F       | -I Sell | 10 | 593.60   | 0.8334 | 592.7666 | 5927.6658  | NSE |
| 1300000041310871 | 07-08-2024<br>13:42:00 607637832 | 13:42 | INE572J01011 SPANDANA SPHOORTY F       | -I Sell | 4  | 593.45   | 0.8332 | 592.6168 | 2370.4671  | NSE |
| 1300000041310871 | 07-08-2024<br>13:42:00 607637833 | 13:42 | INE572J01011 SPANDANA SPHOORTY F       | FI Sell | 3  | 593.40   | 0.8331 | 592.5669 | 1777.7006  | NSE |
| 1300000041310871 | 07-08-2024<br>13:42:00 607637834 | 13:42 | INE572J01011 SPANDANA SPHOORTY F       | FI Sell | 3  | 593.35   | 0.8331 | 592.5169 | 1777.5508  | NSE |
| 1300000041429304 | 07-08-2024<br>13:43:00 607658482 | 13:43 | INE572J01011 SPANDANA SPHOORTY F       | Fl Sell | 4  | 593.15   | 0.8334 | 592.3166 | 2369.2663  | NSE |
| 1300000041429304 | 07-08-2024<br>13:43:00 607658483 | 13:43 | INE572J01011 SPANDANA SPHOORTY F       | -I Sell | 10 | 593.10   | 0.8334 | 592.2666 | 5922.6664  | NSE |
| 1300000041429304 | 07-08-2024<br>13:43:00 607658484 | 13:43 | INE572J01011 SPANDANA SPHOORTY F       | -I Sell | 16 | 593.05   | 0.8333 | 592.2167 | 9475.4673  | NSE |
| 1300000041553267 | 07-08-2024<br>13:44:00 607680219 | 13:44 | INE572J01011 SPANDANA SPHOORTY F       | -I Sell | 4  | 593.10   | 0.8333 | 592.2667 | 2369.0667  | NSE |
| 1300000041553267 | 07-08-2024<br>13:44:00 607680220 | 13:44 | INE572J01011 SPANDANA SPHOORTY F       | -I Sell | 26 | 593.10   | 0.8333 | 592.2667 | 15398.9333 | NSE |
| 1300000041665185 | 07-08-2024<br>13:45:00 607699834 | 13:45 | INE572J01011 SPANDANA SPHOORTY F       | -I Sell | 5  | 593.10   | 0.8333 | 592.2667 | 2961.3333  | NSE |
| 1300000041665185 | 07-08-2024<br>13:45:00 607699835 | 13:45 | INE572J01011 SPANDANA SPHOORTY F       | Fl Sell | 2  | 593.10   | 0.8334 | 592.2666 | 1184.5333  | NSE |
| 1300000041665185 | 07-08-2024<br>13:45:00 607699836 | 13:45 | INE572J01011 SPANDANA SPHOORTY F       | FI Sell | 4  | 593.10   | 0.8333 | 592.2667 | 2369.0667  | NSE |
| 1300000041665185 | 07-08-2024<br>13:45:00 607699837 | 13:45 | INE572J01011 SPANDANA SPHOORTY F       | Fl Sell | 15 | 593.10   | 0.8333 | 592.2667 | 8884.0000  | NSE |
| 1300000041665185 | 07-08-2024<br>13:45:00 607699838 | 13:45 | INE572J01011 SPANDANA SPHOORTY F       | -I Sell | 4  | 593.10   | 0.8333 | 592.2667 | 2369.0667  | NSE |
| 1300000041778963 | 07-08-2024<br>13:46:00 607723010 | 13:46 | INE572J01011 SPANDANA SPHOORTY F       | -I Sell | 13 | 593.15   | 0.8333 | 592.3167 | 7700.1167  | NSE |
| 1300000041778963 | 07-08-2024<br>13:46:00 607723011 | 13:46 | INE572J01011 SPANDANA SPHOORTY F       | -I Sell | 17 | 593.15   | 0.8333 | 592.3167 | 10069.3833 | NSE |
| 1300000041920153 | 07-08-2024<br>13:47:00 607752056 | 13:47 | INE572J01011 SPANDANA SPHOORTY F       | -I Sell | 8  | 593.20   | 0.8333 | 592.3667 | 4738.9333  | NSE |
| 1300000041920153 | 07-08-2024<br>13:47:00 607752057 | 13:47 | INE572J01011 SPANDANA SPHOORTY F       | -I Sell | 4  | 593.20   | 0.8333 | 592.3667 | 2369.4667  | NSE |
| 1300000041920153 | 07-08-2024<br>13:47:00 607752058 | 13:47 | INE572J01011 SPANDANA SPHOORTY F       | -I Sell | 17 | 593.20   | 0.8333 | 592.3667 | 10070.2333 | NSE |
| 1300000041920153 | 07-08-2024<br>13:47:00 607752059 | 13:47 | INE572J01011 SPANDANA SPHOORTY F       | Fl Sell | 1  | 593.15   | 0.8333 | 592.3167 | 592.3167   | NSE |
| 1300000042056318 | 07-08-2024<br>13:48:00 607780131 |       | INE572J01011 SPANDANA SPHOORTY F       | Fl Sell | 10 | 593.00   | 0.8334 | 592.1666 | 5921.6657  | NSE |
| 1300000042056318 | 07-08-2024<br>13:48:00 607780132 |       | INE572J01011 SPANDANA SPHOORTY F       | FI Sell | 12 | 592.95   | 0.8334 | 592.1166 | 7105.3997  | NSE |
| 1300000042056318 | 07-08-2024<br>13:48:00 607780133 |       | INE572J01011 SPANDANA SPHOORTY F       | FI Sell | 4  | 592.85   | 0.8332 | 592.0168 | 2368.0671  | NSE |
| 1300000042056318 | 07-08-2024<br>13:48:00 607780134 |       | INE572J01011 SPANDANA SPHOORTY F       | Fl Sell | 2  | 592.80   | 0.8332 | 591.9668 | 1183.9337  | NSE |
| 1300000042056318 | 07-08-2024<br>13:48:00 607780135 |       |  | -l Sell | 1  | 592.80   | 0.8331 | 591.9669 | 591.9669   | NSE |
| 1300000042056318 |                                  |       | INE572J01011 SPANDANA SPHOORTY F       | -l Sell | 1  | 592.80   | 0.8331 | 591.9669 | 591.9669   | NSE |
| 1300000042182556 |                                  |       | INE572J01011 SPANDANA SPHOORTY F       |         | 1  | 593.05   | 0.8334 | 592.2166 | 592.2166   | NSE |
| 1300000042182556 |                                  | 13:49 | INE572J01011 SPANDANA SPHOORTY F       | -I Sell | 18 | 593.05   | 0.8334 | 592.2166 | 10659.8981 | NSE |
| 1300000042182556 |                                  |       | INE572J01011 SPANDANA SPHOORTY F       |         | 5  | 592.85   | 0.8332 | 592.0168 | 2960.0842  | NSE |
| 1300000042182556 | 07-08-2024<br>13:49:00 607804083 |       | INE572J01011 SPANDANA SPHOORTY F       |         | 3  | 592.85   | 0.8332 | 592.0168 | 1776.0505  | NSE |
| 1300000042182556 |                                  |       | INE572J01011 SPANDANA SPHOORTY F       | -I Sell | 2  | 592.85   | 0.8332 | 592.0168 | 1184.0337  | NSE |
| 1300000042182556 | 07-08-2024<br>13:49:00 607804085 |       | INE572J01011 SPANDANA SPHOORTY F       |         | 1  | 592.85   | 0.8332 | 592.0168 | 592.0168   | NSE |
| 1300000042307795 |                                  |       | INE572J01011 SPANDANA SPHOORTY F       | -I Sell | 18 | 592.95   | 0.8333 | 592.1167 | 10658.1000 | NSE |
| 1300000042307795 | 07-08-2024<br>13:50:00 607829115 |       |  |         | 12 | 592.95   | 0.8333 | 592.1167 | 7105.4000  | NSE |
| 1300000042418232 |                                  |       | INE572J01011 SPANDANA SPHOORTY F       |         | 16 | 592.95   | 0.8333 | 592.1167 | 9473.8667  | NSE |
| 1300000042418232 |                                  |       | INE572J01011 SPANDANA SPHOORTY F       |         | 14 | 592.95   | 0.8333 | 592.1167 | 8289.6333  | NSE |
| 1300000042534147 |                                  |       | INE572J01011 SPANDANA SPHOORTY F       |         | 10 | 592.95   | 0.8333 | 592.1167 | 5921.1667  | NSE |
|                  | 13:52:00                         | _3.32 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |         | 10 | , - 2.00 | 5555   |          |            |     |

| 1300000042534147 | 07-08-2024<br>13:52:00 607874716 | 13:52 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 18   | 592.95 | 0.8333 | 592.1167 | 10658.1000  | NSE |
|------------------|----------------------------------|-------|-----------------------------------|------|------|--------|--------|----------|-------------|-----|
| 1300000042534147 | 07-08-2024<br>13:52:00 607874717 | 13:52 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1    | 592.95 | 0.8333 | 592.1167 | 592.1167    | NSE |
| 1300000042534147 | 07-08-2024<br>13:52:00 607874718 | 13:52 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1    | 592.95 | 0.8333 | 592.1167 | 592.1167    | NSE |
| 1300000042643548 | 07-08-2024<br>13:53:00 607896475 | 13:53 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 3    | 592.95 | 0.8333 | 592.1167 | 1776.3500   | NSE |
| 1300000042643548 | 07-08-2024<br>13:53:00 607896476 | 13:53 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 27   | 592.95 | 0.8333 | 592.1167 | 15987.1500  | NSE |
| 1300000042756454 | 07-08-2024<br>13:54:00 607920033 | 13:54 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 30   | 592.95 | 0.8333 | 592.1167 | 17763.5000  | NSE |
| 1300000042875566 | 07-08-2024<br>13:55:00 607944292 | 13:55 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 8    | 592.95 | 0.8334 | 592.1166 | 4736.9329   | NSE |
| 1300000042875566 | 07-08-2024<br>13:55:00 607944293 | 13:55 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 22   | 592.90 | 0.8333 | 592.0667 | 13025.4671  | NSE |
| 1300000042991679 | 07-08-2024<br>13:56:00 607968681 | 13:56 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 20   | 592.95 | 0.8334 | 592.1166 | 11842.3329  | NSE |
| 1300000042991679 | 07-08-2024<br>13:56:00 607968682 | 13:56 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 10   | 592.90 | 0.8333 | 592.0667 | 5920.6671   | NSE |
| 1300000043119705 | 07-08-2024<br>13:57:00 607992261 | 13:57 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 30   | 592.90 | 0.8333 | 592.0667 | 17762.0000  | NSE |
| 1300000043242572 | 07-08-2024<br>13:58:00 608015353 | 13:58 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 30   | 592.90 | 0.8333 | 592.0667 | 17762.0000  | NSE |
| 1300000043356080 | 07-08-2024<br>13:59:00 608037214 | 13:59 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1    | 592.95 | 0.8334 | 592.1166 | 592.1166    | NSE |
| 1300000043356080 | 07-08-2024<br>13:59:00 608037215 | 13:59 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 29   | 592.90 | 0.8333 | 592.0667 | 17169.9334  | NSE |
| 1300000043470896 | 07-08-2024<br>14:00:00 608059757 | 14:00 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 30   | 593.00 | 0.8333 | 592.1667 | 17765.0000  | NSE |
| 1300000043588605 | 07-08-2024<br>14:01:00 608083709 | 14:01 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 30   | 593.15 | 0.8333 | 592.3167 | 17769.5000  | NSE |
| 1300000043673522 | 07-08-2024<br>14:02:00 608115636 | 14:02 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1561 | 592.50 | 0.5925 | 591.9075 | 923967.6075 | NSE |
| 1300000043673522 | 07-08-2024<br>14:02:00 608120679 | 14:02 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1    | 592.50 | 0.5925 | 591.9075 | 591.9075    | NSE |
| 1300000043673522 | 07-08-2024<br>14:02:00 608125417 | 14:02 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1    | 592.50 | 0.5925 | 591.9075 | 591.9075    | NSE |
| 1300000043673522 | 07-08-2024<br>14:03:00 608147080 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 259  | 592.25 | 0.5923 | 591.6577 | 153239.3572 | NSE |
| 1300000043673522 | 07-08-2024<br>14:03:00 608147081 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 10   | 592.25 | 0.5923 | 591.6577 | 5916.5775   | NSE |
| 1300000043673522 | 07-08-2024<br>14:03:00 608147082 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 2    | 592.25 | 0.5923 | 591.6577 | 1183.3155   | NSE |
| 1300000043673522 | 07-08-2024<br>14:03:00 608147083 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 100  | 592.25 | 0.5923 | 591.6577 | 59165.7750  | NSE |
| 1300000043673522 | 07-08-2024<br>14:03:00 608147084 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 40   | 592.25 | 0.5923 | 591.6577 | 23666.3100  | NSE |
| 1300000043673522 | 07-08-2024<br>14:03:00 608147085 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 183  | 592.25 | 0.5923 | 591.6577 | 108273.3682 | NSE |
| 1300000043673522 | 07-08-2024<br>14:03:00 608147086 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 10   | 592.25 | 0.5923 | 591.6577 | 5916.5775   | NSE |
| 1300000043673522 | 07-08-2024<br>14:03:00 608147087 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 161  | 592.25 | 0.5923 | 591.6577 | 95256.8977  | NSE |
| 1300000043673522 | 07-08-2024<br>14:03:00 608147088 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 74   | 592.25 | 0.5923 | 591.6577 | 43782.6735  | NSE |
| 1300000043673522 | 07-08-2024<br>14:03:00 608147089 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1    | 592.20 | 0.5922 | 591.6078 | 591.6078    | NSE |
| 1300000043673522 | 07-08-2024<br>14:03:00 608147090 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 49   | 592.20 | 0.5922 | 591.6078 | 28988.7822  | NSE |
| 1300000043673522 | 07-08-2024<br>14:03:00 608147091 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 2    | 592.20 | 0.5922 | 591.6078 | 1183.2156   | NSE |
| 1300000043673522 | 07-08-2024<br>14:03:00 608147092 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 46   | 592.15 | 0.5922 | 591.5578 | 27211.6611  | NSE |
| 1300000043673522 | 07-08-2024<br>14:03:00 608147093 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 14   | 592.15 | 0.5922 | 591.5578 | 8281.8099   | NSE |
| 1300000043673522 | 07-08-2024<br>14:03:00 608147094 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 2    | 592.10 | 0.5921 | 591.5079 | 1183.0158   | NSE |
| 1300000043673522 | 07-08-2024<br>14:03:00 608147095 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 20   | 592.10 | 0.5921 | 591.5079 | 11830.1580  | NSE |
| 1300000043673522 | 07-08-2024<br>14:03:00 608147096 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 13   | 592.10 | 0.5921 | 591.5079 | 7689.6027   | NSE |
| 1300000043673522 | 07-08-2024<br>14:03:00 608147097 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 17   | 592.10 | 0.5921 | 591.5079 | 10055.6343  | NSE |
| 1300000043673522 | 07-08-2024<br>14:03:00 608147098 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1    | 592.05 | 0.5921 | 591.4579 | 591.4579    | NSE |
| 1300000043673522 | 07-08-2024<br>14:03:00 608147099 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 36   | 592.05 | 0.5921 | 591.4579 | 21292.4862  | NSE |
| 1300000043673522 | 07-08-2024<br>14:03:00 608147100 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1    | 592.05 | 0.5921 | 591.4579 | 591.4579    | NSE |
|                  |                                  |       |                                   |      |      |        |        |          |             |     |

| 1300000043673522 | 07-08-2024<br>14:03:00 608147101 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 6    | 592.05 | 0.5921 | 591.4579 | 3548.7477    | NSE |
|------------------|----------------------------------|-------|-----------------------------------|------|------|--------|--------|----------|--------------|-----|
| 1300000043673522 | 07-08-2024<br>14:03:00 608147102 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1    | 592.05 | 0.5921 | 591.4579 | 591.4579     | NSE |
| 1300000043673522 | 07-08-2024<br>14:03:00 608147103 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 10   | 592.05 | 0.5921 | 591.4579 | 5914.5795    | NSE |
| 1300000043673522 | 07-08-2024<br>14:03:00 608147104 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 10   | 592.05 | 0.5921 | 591.4579 | 5914.5795    | NSE |
| 1300000043673522 | 07-08-2024<br>14:03:00 608147105 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 2    | 592.05 | 0.5921 | 591.4579 | 1182.9159    | NSE |
| 1300000043673522 | 07-08-2024<br>14:03:00 608147106 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 6    | 592.05 | 0.5921 | 591.4579 | 3548.7477    | NSE |
| 1300000043673522 | 07-08-2024<br>14:03:00 608147107 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1    | 592.05 | 0.5921 | 591.4579 | 591.4579     | NSE |
| 1300000043673522 | 07-08-2024<br>14:03:00 608147108 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 3    | 592.05 | 0.5921 | 591.4579 | 1774.3738    | NSE |
| 1300000043673522 | 07-08-2024<br>14:03:00 608147109 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 6    | 592.05 | 0.5921 | 591.4579 | 3548.7477    | NSE |
| 1300000043673522 | 07-08-2024<br>14:03:00 608147110 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1    | 592.05 | 0.5921 | 591.4579 | 591.4579     | NSE |
| 1300000043673522 | 07-08-2024<br>14:03:00 608147111 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 3    | 592.05 | 0.5921 | 591.4579 | 1774.3738    | NSE |
| 1300000043673522 | 07-08-2024<br>14:03:00 608147112 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 6    | 592.05 | 0.5921 | 591.4579 | 3548.7477    | NSE |
| 1300000043673522 | 07-08-2024<br>14:03:00 608147113 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1    | 592.05 | 0.5921 | 591.4579 | 591.4579     | NSE |
| 1300000043673522 | 07-08-2024<br>14:03:00 608147114 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 3    | 592.05 | 0.5921 | 591.4579 | 1774.3738    | NSE |
| 1300000043673522 | 07-08-2024<br>14:03:00 608147115 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 4    | 592.05 | 0.5921 | 591.4579 | 2365.8318    | NSE |
| 1300000043673522 | 07-08-2024<br>14:03:00 608147116 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 3    | 592.05 | 0.5921 | 591.4579 | 1774.3738    | NSE |
| 1300000043673522 | 07-08-2024<br>14:03:00 608147117 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 100  | 592.00 | 0.5920 | 591.4080 | 59140.8000   | NSE |
| 1300000043673522 | 07-08-2024<br>14:03:00 608147118 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 10   | 592.00 | 0.5920 | 591.4080 | 5914.0800    | NSE |
| 1300000043673522 | 07-08-2024<br>14:03:00 608147119 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 100  | 592.00 | 0.5920 | 591.4080 | 59140.8000   | NSE |
| 1300000043673522 | 07-08-2024<br>14:03:00 608147120 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 50   | 592.00 | 0.5920 | 591.4080 | 29570.4000   | NSE |
| 1300000043673522 | 07-08-2024<br>14:03:00 608147121 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 2    | 592.00 | 0.5920 | 591.4080 | 1182.8160    | NSE |
| 1300000043673522 | 07-08-2024<br>14:03:00 608147122 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1    | 592.00 | 0.5920 | 591.4080 | 591.4080     | NSE |
| 1300000043673522 | 07-08-2024<br>14:03:00 608147123 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 10   | 592.00 | 0.5920 | 591.4080 | 5914.0800    | NSE |
| 1300000043673522 | 07-08-2024<br>14:03:00 608147124 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 13   | 592.00 | 0.5920 | 591.4080 | 7688.3040    | NSE |
| 1300000043673522 | 07-08-2024<br>14:03:00 608147125 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 7    | 592.00 | 0.5920 | 591.4080 | 4139.8560    | NSE |
| 1300000043673522 | 07-08-2024<br>14:03:00 608147126 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 100  | 592.00 | 0.5920 | 591.4080 | 59140.8000   | NSE |
| 1300000043673522 | 07-08-2024<br>14:03:00 608147127 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 4    | 592.00 | 0.5920 | 591.4080 | 2365.6320    | NSE |
| 1300000043673522 | 07-08-2024<br>14:03:00 608147128 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 5    | 592.00 | 0.5920 | 591.4080 | 2957.0400    | NSE |
| 1300000043673522 | 07-08-2024<br>14:03:00 608147129 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1    | 592.00 | 0.5920 | 591.4080 | 591.4080     | NSE |
| 1300000043673522 | 07-08-2024<br>14:03:00 608147130 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1927 | 592.00 | 0.5920 | 591.4080 | 1139643.2160 | NSE |
| 1300000043704333 | 07-08-2024<br>14:02:00 608105731 | 14:02 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 10   | 592.55 | 0.8333 | 591.7167 | 5917.1667    | NSE |
| 1300000043704333 | 07-08-2024<br>14:02:00 608105732 | 14:02 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 20   | 592.55 | 0.8333 | 591.7167 | 11834.3333   | NSE |
| 1300000043821314 | 07-08-2024<br>14:03:00 608129346 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 16   | 592.25 | 0.8333 | 591.4167 | 9462.6667    | NSE |
| 1300000043821314 | 07-08-2024<br>14:03:00 608129347 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1    | 592.25 | 0.8333 | 591.4167 | 591.4167     | NSE |
| 1300000043821314 | 07-08-2024<br>14:03:00 608129348 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 12   | 592.25 | 0.8333 | 591.4167 | 7097.0000    | NSE |
| 1300000043821314 | 07-08-2024<br>14:03:00 608129349 | 14:03 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1    | 592.25 | 0.8333 | 591.4167 | 591.4167     | NSE |
| 1300000043942521 | 07-08-2024<br>14:04:00 608151534 | 14:04 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1    | 593.30 | 0.8335 | 592.4665 | 592.4665     | NSE |
| 1300000043942521 | 07-08-2024<br>14:04:00 608151535 | 14:04 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 12   | 593.25 | 0.8334 | 592.4166 | 7108.9991    | NSE |
| 1300000043942521 | 07-08-2024<br>14:04:00 608151536 | 14:04 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 16   | 593.15 | 0.8333 | 592.3167 | 9477.0677    | NSE |
| 1300000043942521 | 07-08-2024<br>14:04:00 608151537 | 14:04 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1    | 593.15 | 0.8333 | 592.3167 | 592.3167     | NSE |
|                  |                                  |       |                                   |      |      |        |        |          |              |     |

| 1300000044100821 | 07-08-2024<br>14:05:00 608182 | 399 14:05 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 10   | 593.00 | 0.5930 | 592.4070 | 5924.0700   | NSE |
|------------------|-------------------------------|-----------|-----------------------------------|------|------|--------|--------|----------|-------------|-----|
| 1300000044100821 | 07.00.2024                    |           | INE572J01011 SPANDANA SPHOORTY FI | Sell | 16   | 593.00 | 0.5930 | 592.4070 | 9478.5120   | NSE |
| 1300000044100821 | 07.00.2024                    | 466 14:06 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 33   | 591.80 | 0.5918 | 591.2082 | 19509.8706  | NSE |
| 1300000044100821 | 07-08-2024<br>14:06:00 608219 | 467 14:06 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 24   | 591.75 | 0.5918 | 591.1582 | 14187.7980  | NSE |
| 1300000044100821 | 07.00.2024                    | 468 14:06 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 25   | 591.75 | 0.5918 | 591.1582 | 14778.9562  | NSE |
| 1300000044100821 | 07-08-2024<br>14:06:00 608219 | 469 14:06 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1    | 591.75 | 0.5918 | 591.1582 | 591.1582    | NSE |
| 1300000044100821 | 07-08-2024<br>14:06:00 608219 | 470 14:06 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 2    | 591.75 | 0.5918 | 591.1582 | 1182.3165   | NSE |
| 1300000044100821 | 07-08-2024<br>14:06:00 608219 | 471 14:06 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 10   | 591.75 | 0.5918 | 591.1582 | 5911.5825   | NSE |
| 1300000044100821 | 07-08-2024<br>14:06:00 608219 | 472 14:06 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1    | 591.75 | 0.5918 | 591.1582 | 591.1582    | NSE |
| 1300000044100821 | 07-08-2024<br>14:06:00 608219 | 473 14:06 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1    | 591.75 | 0.5918 | 591.1582 | 591.1582    | NSE |
| 1300000044100821 | 07-08-2024<br>14:06:00 608219 | 474 14:06 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 3    | 591.65 | 0.5917 | 591.0583 | 1773.1750   | NSE |
| 1300000044100821 | 07-08-2024<br>14:06:00 608219 | 475 14:06 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 4    | 591.60 | 0.5916 | 591.0084 | 2364.0336   | NSE |
| 1300000044100821 | 07-08-2024<br>14:06:00 608219 | 476 14:06 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 9    | 591.55 | 0.5916 | 590.9584 | 5318.6260   | NSE |
| 1300000044100821 | 07-08-2024<br>14:06:00 608219 | 477 14:06 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 15   | 591.55 | 0.5916 | 590.9584 | 8864.3767   | NSE |
| 1300000044100821 | 07-08-2024<br>14:06:00 608219 | 478 14:06 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1    | 591.50 | 0.5915 | 590.9085 | 590.9085    | NSE |
| 1300000044100821 | 07-08-2024<br>14:06:00 608219 | 479 14:06 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 3    | 591.50 | 0.5915 | 590.9085 | 1772.7255   | NSE |
| 1300000044100821 | 07-08-2024<br>14:06:00 608219 | 480 14:06 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 15   | 591.50 | 0.5915 | 590.9085 | 8863.6275   | NSE |
| 1300000044100821 | 07-08-2024<br>14:06:00 608219 | 481 14:06 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 8    | 591.50 | 0.5915 | 590.9085 | 4727.2680   | NSE |
| 1300000044100821 | 07-08-2024<br>14:06:00 608219 | 482 14:06 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 22   | 591.50 | 0.5915 | 590.9085 | 12999.9870  | NSE |
| 1300000044100821 | 07-08-2024<br>14:06:00 608219 | 14:06     | INE572J01011 SPANDANA SPHOORTY FI | Sell | 3    | 591.50 | 0.5915 | 590.9085 | 1772.7255   | NSE |
| 1300000044100821 | 07-08-2024<br>14:06:00 608219 | 484 14:06 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1    | 591.50 | 0.5915 | 590.9085 | 590.9085    | NSE |
| 1300000044100821 | 07-08-2024<br>14:06:00 608219 | 485 14:06 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 370  | 591.50 | 0.5915 | 590.9085 | 218636.1450 | NSE |
| 1300000044100821 | 07-08-2024<br>14:06:00 608219 | 486 14:06 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 634  | 591.50 | 0.5915 | 590.9085 | 374635.9890 | NSE |
| 1300000044100821 | 07-08-2024<br>14:06:00 608219 | 14:06     | INE572J01011 SPANDANA SPHOORTY FI | Sell | 800  | 591.50 | 0.5915 | 590.9085 | 472726.8000 | NSE |
| 1300000044100821 | 07-08-2024<br>14:06:00 608219 | 488 14:06 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 1200 | 591.50 | 0.5915 | 590.9085 | 709090.2000 | NSE |
| 1300000044100821 | 07-08-2024<br>14:06:00 608219 | 489 14:06 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 692  | 591.50 | 0.5915 | 590.9085 | 408908.6820 | NSE |
| 1300000044100821 | 07-08-2024<br>14:06:00 608219 | 490 14:06 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 213  | 591.50 | 0.5915 | 590.9085 | 125863.5105 | NSE |
| 1300000044100821 | 07-08-2024<br>14:06:00 608219 | 491 14:06 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 10   | 591.50 | 0.5915 | 590.9085 | 5909.0850   | NSE |
| 1300000044100821 |                               |           | INE572J01011 SPANDANA SPHOORTY FI | Sell | 80   | 591.50 | 0.5915 | 590.9085 | 47272.6800  | NSE |
| 1300000044100821 |                               |           | INE572J01011 SPANDANA SPHOORTY FI | Sell | 794  | 591.50 | 0.5915 | 590.9085 | 469181.3490 | NSE |
| 1300000044375938 |                               |           | INE572J01011 SPANDANA SPHOORTY FI | Sell | 3    | 591.60 | 0.5916 | 591.0084 | 1773.0252   | NSE |
| 1300000044375938 |                               |           | INE572J01011 SPANDANA SPHOORTY FI | Sell | 619  | 591.60 | 0.5916 | 591.0084 | 365834.1996 | NSE |
| 1300000044375938 |                               |           | INE572J01011 SPANDANA SPHOORTY FI | Sell | 25   | 591.60 | 0.5916 | 591.0084 | 14775.2100  | NSE |
| 1300000044375938 |                               |           | INE572J01011 SPANDANA SPHOORTY FI | Sell | 26   | 591.60 | 0.5916 | 591.0084 | 15366.2184  | NSE |
| 1300000044375938 |                               |           | INE572J01011 SPANDANA SPHOORTY FI | Sell | 20   | 591.60 | 0.5916 | 591.0084 | 11820.1680  | NSE |
| 1300000044375938 |                               |           | INE572J01011 SPANDANA SPHOORTY FI | Sell | 3    | 591.60 | 0.5916 | 591.0084 | 1773.0252   | NSE |
| 1300000044375938 |                               |           | INE572J01011 SPANDANA SPHOORTY FI | Sell | 500  | 591.60 | 0.5916 | 591.0084 | 295504.2000 | NSE |
| 1300000044375938 | 0/-08-2024<br>14:07:00 608263 | 415 14:08 | INE572J01011 SPANDANA SPHOORTY FI | Sell | 71   | 591.60 | 0.5916 | 591.0084 | 41961.5964  | NSE |

Details of trade-wise levies shall be provided on request.

| Pay out Obligation        | ₹ | 31209729.4000 |
|---------------------------|---|---------------|
| Taxable value of supply:^ |   |               |
| a) Total brokerage        | ₹ | 34,171.1965   |

Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws, Regulations and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India issued from time to time. It shall also be subject to the relevant Acts, Rules, Regulations, Directives, Notifications, Guidelines (including GST Laws) & Circulars issued by SEBI / Government of India / State Governments and Union Territory Governments issued from time to time. The Exchanges provide Complaint Resolution, Arbitration and Appellate arbitration facilities at the Regional Arbitration Centres (RAC). The client may approach its nearest centre, details of which are available on respective Exchange's website. Please visit www.nseindia.com for NSE.

Date: 07/08/2024 Place: Mumbai

## Authorized Signatories:

Mr. Dileswar Jena, Mr. Raviraj Kenjale, Mr. Santosh Naphade, Mr. Paulraj Muralidharan, Mr. Rahul Ghatage

| b) Exchange Transaction Charges     |                      |                      | ₹ | 1123.2040     |
|-------------------------------------|----------------------|----------------------|---|---------------|
| c) SEBI Turnover Fees               | ₹                    | 33.8454              |   |               |
| Total Taxable value of supply (a+b+ | c)                   |                      |   | 35328.2459    |
|                                     | Brokerage<br>(a)xGST | Charges<br>(b+c)xGST |   |               |
| CGST* Rate(9.0000%)                 | 3075.4142            | 104.1142             | ₹ | 3179.5284     |
| SGST/UTGST* Rate (9.0000%)          | 3075.4142            | 104.1142             | ₹ | 3179.5284     |
| IGST* Rate(0.0000%)                 | 0.0000               | 0.0000               | ₹ | 0.0000        |
| e) Securities Transaction Tax**     |                      |                      | ₹ | 31556.0000    |
| f) Stamp Duty**                     |                      |                      | ₹ | 39.0000       |
| Net amount receivable by Client     |                      |                      | ₹ | 31136447.0973 |

# indicates the position is squared off by I-Sec Risk Management System (RMS) due to margin shortfall.

31136447.06

Yours faithfully, For ICICI Securities Limited.



Net Amount to be Credited in Bank

Authorized Signatory,

Member of National Stock Exchange of India Ltd.

PAN NO.: AAACI0996E

GSTIN NO: 27AAACI0996E1ZL

Description of service: Brokerage and related securities and commodities services including commodity exchange services

Accounting code of services: 997152

<sup>\*</sup> CGST - Central GST; SGST - State GST; IGST : Integrated GST; UTGST : Union Territory Tax

 $<sup>^{\</sup>wedge}$  Taxable value of supply is calculated in accordance with the provisions of the applicable GST Laws issued from time to time

<sup>\*\*</sup>ICICI Securities Limited is collecting the Stamp duty and Securities Transaction tax as a pure agent of the investor and hence the same is not considered in taxable value of supply for charging GST.

#### Annexure to Contract Note

Compliance with Fit and Proper requirement, applicable in case of trading in securities of listed Stock Exchanges

#### 19. Eligibility for acquiring or holding shares.

- 19 (1) No person shall, directly or indirectly, acquire or hold equity shares of a recognized stock exchange or recognized clearing corporation unless he is a fit and proper person. Provided that the onus shall be on the recognised stock exchange/ recognised clearing corporation to ensure that all its shareholders are fit and proper persons. Provided further that such a requirement to ensure that all its shareholders are fit and proper persons shall not be applicable to a recognized stock exchange for shareholding of a person who directly or indirectly, acquires or holds less than two percent equity shares or voting rights of such recognized stock exchange.
  - (2) A person eligible to acquire or hold more than five per cent of the paid up equity share capital under sub-regulation (2) and (3) of regulation 17 and sub-regulation (2) and (3) of regulation 18 may acquire or hold more than five per cent of the paid up equity share capital of a recognised stock exchange or a recognised clearing corporation only if he has obtained prior approval of the
  - (3) The application for seeking approval in terms of sub-regulation (3) of this regulation shall be made to the Board in the manner specified at PART F of Schedule II of these regulations through the concerned stock exchange / clearing corporation.
  - (4) The stock exchange / clearing corporation shall verify the declarations/ undertakings given by the shareholders under sub-regulation (4) and forward the application along with its recommendation for approval to the Board.
  - (5) Any person holding two per cent. or more of the paid up equity share capital in a recognised stock exchange or a recognised clearing corporation, as the case may be, shall file a declaration within fifteen days from the end of every financial year to the recognised stock exchange or recognised clearing corporation, as the case may be, that he complies with the fit and proper criteria provided in these regulations.

### 20. Fit and proper criteria.

- 20 (2) For the purposes of these regulations, a person shall be deemed to be a fit and proper person if---
  - (a) such person has a general reputation and record of fairness and integrity, including but not limited to---
    - (i) financial integrity;
    - (ii) good reputation and character; and
    - (iii) honesty;
  - (b) such person has not incurred any of the following disqualifications---
    - (i) the person, or any of its whole time directors or managing partners, has been convicted by a court for any offence involving moral turpitude or any economic offence or any offence against the
    - (ii) an order for winding up has been passed against the person;
    - (iii) the person, or any of its whole time directors or managing partners, has been declared insolvent and has not been discharged;
    - (iv) an order, restraining, prohibiting or debarring the person, or any of its whole time directors or managing partners, from dealing in securities or from accessing the securities market, has been passed by the Board or any other regulatory authority, and a period of three years from the date of the expiry of the period specified in the order has not elapsed;
    - (v) any other order against the person, or any of its whole time directors or managing partners, which has a bearing on the securities market, has been passed by the Board or any other regulatory authority, and a period of three years from the date of the order has not elapsed;
    - (vi) the Board has initiated recovery proceedings under the SEBI Act, 1992 and are pending;
    - (vii) the person has been found to be of unsound mind by a court of competent jurisdiction and the finding is in force;
    - (viii) the person is financially not sound or has been categorized as a willful defaulter; and
    - (ix) any other disqualification as specified by the Board
  - (s) If any question arises as to whether a person is a fit and proper person, the Board's decision on such question shall be final.

## Eligibility for acquiring or holding shares in a depository

- 6B. (1) No person shall, directly or indirectly, acquire or hold equity shares or voting rights of a depository unless he is a fit and proper person.
  - (2) Any person who, directly or indirectly, either individually or together with persons acting in concert, acquires equity shares such that his shareholding exceeds two percent of the paid up equity share capital of a depository, shall seek approval of the Board within fifteen days of the acquisition.
  - (3) Any person holding more than two per cent. of the paid up equity share capital of the depository on the date of commencement of the Securities and Exchange Board of India (Depositories and Participants) (Amendment) Regulations, 2012, shall seek approval of the Board within a period of ninety days from the date of such commencement.
  - 4) If approval under sub-regulation (2) or (3) is not granted by the Board to any person, such person shall forthwith divest his excess shareholding.
  - (5) Any person holding more than two per cent. of the paid up equity share capital in a depository shall file a declaration within fifteen days from the end of every financial year to the depository that he complies with the fit and proper criteria.
  - (6) Save as otherwise provided in these regulations, the shareholding or voting rights of any person in a depository shall not exceed the limits specified in these regulations at any point of time.
  - (7) For determining the shareholding of any person in a depository as specified in these regulations, any instrument held, owned or controlled, directly or indirectly, by him that entitles him the voting rights or provides for entitlement to voting rights or equity shares or any other rights over equity shares at any future date, shall also be included.

# Criteria for determining a 'fit and proper person'

For the purpose of determining as to whether any person is a fit and proper person, the Board may take into account any criteria as it deems fit, including but not limited to the following:

- (a) integrity, honesty, ethical behaviour, reputation, fairness and character of the person;
- (b) (i) criminal complaint or information under section 154 of the Code of Criminal Procedure, 1973 (2 of 1974) has been filed against such person by the Board and which is pending;
  - (ii) charge sheet has been filed against such person by any enforcement agency in matters concerning economic offences and is pending;
  - (iii) an order of restraint, prohibition or debarment has been passed against such person by the Board or any other regulatory authority or enforcement agency in any matter concerning securities laws or financial markets and such order is in force;
  - (iv) recovery proceedings have been initiated by the Board against such person and are pending
  - (v) an order of conviction has been passed against such person by a court for any offence involving moral turpitude;
  - (vi) any winding up proceedings have been initiated or an order for winding up has been passed against such person;
  - (vii) such person has been declared insolvent and not discharged;
  - (viii) such person has been found to be of unsound mind by a court of competent jurisdiction and the finding is in force;
  - (ix) such person has been categorized as a wilful defaulter;
  - (x) such person has been declared a fugitive economic offender; or
  - (xi) any other disqualification as may be specified by the Board from time to time

# Rights Entitlement

In case Rights Entitlements (REs) has been purchased, please note that the purchase of REs only gives right to participate in the ongoing Rights Issue of the concerned company by making an application with requisite application money or renounce the REs before the issue closes. REs which are neither subscribed by making an application with requisite application money nor renounced, on or before the Issue closing date shall lapse and shall be extinguished after the Issue closing date.

# Annexure

Statement of Securities Transaction Tax

Stock Exchange National Stock Exchange of India Ltd
Stock Broker Code 07730(SEBI:INZ000183631)

Trading Client Code 5550001544

Trading Client PAN AAZFP7496E

Contract Note No. ISEC/2024148/015287118

Stock Broker Name ICICI Securities Ltd.

Trading Client Name PKEDAY ADVISORS LLP

Trading Client MAPIN NOT AVAILABLE

Contract Note Date 07/08/2024

| Security | Tra      | nsaction settled | by delivery-Purc | chase   | Transaction settled by delivery-Sale |           |           |               | Transaction settled other than by delivery |           |           |              | TabalOTT        |            |  |
|----------|----------|------------------|------------------|---------|--------------------------------------|-----------|-----------|---------------|--|-----------|-----------|--------------|-----------------|------------|--|
|          | Qty      | Price (₹)        | Value (₹)        | STT (₹) | Qty                                  | Price (₹) | Value (₹) | STT (₹)       | Qty  | Price (₹) | Value (₹) | STT (₹)      | TotalSTT<br>(₹) |            |  |
|          | SPANDANA | (                | 0.0000           | 0.0000  | 0.0000                               | 52595     | 593.7900  | 31230385.0500 | 31230.9000                                 | 2190      | 593.7900  | 1300400.1000 | 325.1000        | 31556.0000 |  |

31556.00

Securities Transaction Tax (round to the nearest rupee) (₹)

31556.00

Place: Mumbai
Date: 07-08-2024

For ICICI Securities Limited.

Authorised Signatory