

DSM PORT

PRICE COMPUTATION FOR JUNE 2023															
Cargo No.	Ships Name	Supplier	Product	Arrival Quantity in Air MT	Arrival Quantity in Litres at 20@	Density at 20°	USBBL @ 60 °F	FOB Price USD/BBL	Actual CONVERSION FACTOR	Applicable FOB Month	FOB Price USD/MT	Premium USD/MT	Total FOB Price USD	Total Premium USD	
CPP/PMS/C2-KOJ1/04/2023	MT. FPMC 30	AUGUSTA ENERGY DMCC	PMS	37,825.5070	51,951,650.0000	0.7296	324,959.0000	89.8004	8.5910	01st March, 2023 to 31, March, 2023	771.4752	178.9900	29,181,440.5779	6,770,387.4979	
PBPA/CPP/PMS/C3-KOJ1/04/2023	MT. STI MILWAUKEE	ADDAX ENERGY SA	PMS	29,671.6680	40,402,598.0000	0.7355	252,864.0000	89.8004	8.5221	01st March, 2023 to 31, March, 2023	765.2880	183.8100	22,707,371.4604	5,453,949.2951	
CPP/COMBI/DAR & TNG/05/2023	MT. SEAWAYS LORAIN	AUGUSTA ENERGY DMCC	PMS	27,932.6260	37,998,402.0000	0.7362	237,817.0000	91.1465	8.5140	5th April, 2023 to 30th April, 2023	776.0213	188.7500	21,676,312.7409	5,272,283.1575	
CPP/PMS/C1-KOJ1/05/2023	MT. TORM LOKE	ADDAX ENERGY SA	PMS	37,301.1680	51,792,474.0000	0.7217	323,927.0000	91.1465	8.6841	5th April, 2023 to 30th April, 2023	791.5253	95.4000	29,524,818.1916	3,558,531.4272	
CPP/COMBI/DSM&MTWARA/05/2023	MT. STI LARVOTTO	HAPCO FZE	PMS	33,998.1360	46,655,874.0000	0.7298	291,982.0000	91.1465	8.5882	5th April, 2023 to 30th April, 2023	782.7844	190.0000	26,613,210.4899	6,459,645.8400	
CPP/COMBI/JET A1&IK/C-KOJ1/05/2023	MT. STAMATIA	E3 ENERGY DMCC	JET A1/IK	17,971.8120	22,991,359.0000	0.7827	144,002.0000	91.9594	8.0127	5th April, 2023 to 30th April, 2023	736.8431	208.8000	13,242,405.6667	3,752,514.3456	
CPP/AGO/ C3-SPM/04/2023	SWARNA KAMAL	ADDAX ENERGY SA	AGO	82,027.6420	100,027,616.0000	0.8214	626,818.0000	97.8165	7.6415	01st March, 2023 to 31, March, 2023	747.4648	98.9100	61,312,775.0220	8,113,354.0702	
CPP/COMBI/DSM&MTWARA/05/2023	MT. STI LARVOTTO	HAPCO FZE	AGO	1,645.3990	1,991,044.0000	0.8275	12,477.0000	92.8047	7.5830	5th April, 2023 to 30th April, 2023	703.7380	190.0000	1,157,929.8015	312,625.8100	
CPP/AGO/ C1-SPM/05/2023	MT. SANMAR SANGEET	ADDAX ENERGY SA	AGO	88,749.2000	106,362,856.0000	0.8355	666,601.0000	92.8047	7.5111	5th April, 2023 to 30th April, 2023	697.0654	64.4400	61,863,996.5977	5,718,998.4480	
CPP/AGO/ C2-SPM/05/2023	MT. SKS DODA	ADDAX ENERGY SA	AGO	88,694.0100	106,093,997.0000	0.8373	664,916.0000	92.8047	7.4967	5th April, 2023 to 30th April, 2023	695.7290	58.5900	61,706,994.8833	5,196,582.0459	
												445,817.1680		328,987,255.4319	50,608,871.9374

		PMS	AGO	JET A1/IK
Arrival Quantity	MT	166,729.1050	261,116.2510	17,971.8120
Arrival Quantity	Litres	101,577,396.2830	131,785,074.2815	10,743,862.0607
Number of vessels	Number	5.0000	4.0000	1.0000
Total FOB	USD	129,703,153.4607	186,041,696.3045	13,242,405.6667
Total Premium	USD	27,514,797.2177	19,341,560.3741	3,752,514.3456
Weighted Average Density		0.7300	0.8316	0.7827
Weighted Average FOB	USD/MT	777.9275	712.4861	736.8431
Weighted Average Premium	USD/MT	165.0270	74.0726	208.8000

445,817.1680 TRUE

TANGA PORT

PRICE COMPUTATION FOR JUNE 2023

Cargo No.	Ships Name	Supplier	Product	Arrival Quantity MT	Arrival Quantity in Litres	Density at 20°	USBBL @ 60° F	FOB Price USD/BBL	Actual CONVERSION FACTOR	Applicable FOB Month	FOB Price USD/MT	Premium USD/MT	Total FOB Price USD	Total Premium USD
CPP/COMBI/TANGA&DSM/05/2023	MT. SEAWAYS LORAIN	AUGUSTA ENERGY DMCC	PMS	3,620.0700	4,929,289.0000	0.7355	30,850.0000	91.1465	8.5219	5th April, 2023 to 30th April, 2023	776.7414	188.7500	2,811,858.2399	683,288.2125
CPP/COMBI/TANGA&DSM/05/2023	MT. SEAWAYS LORAIN	AUGUSTA ENERGY DMCC	AGO	3,845.6230	4,680,322.0000	0.8227	29,329.0000	92.8047	7.6266	5th April, 2023 to 30th April, 2023	707.7843	188.7500	2,721,871.5831	725,861.3413

		PMS	AGO	JET A1/IK
Arrival Quantity	MT	3,620.0700	3,845.6230	
Arrival Quantity	Litres	4,929,289.0000	4,680,322.0000	
Number of Vessels	Number	1.0000	1.0000	
Total FOB	USD	2,811,858.2399	2,721,871.6000	
Total Premium	USD	683,288.2125	725,861.3413	
Weighted Average Density		0.7355	0.8227	
Weighted Average FOB	USD/MT	776.7414	707.7843	
Weighted Average Premium	USD/MT	188.7500	188.7500	

MTWARA PORT

PRICE COMPUTATION FOR JUNE 2023

Cargo No.	Ships Name	Supplier	Product	Arrival Quantity MT	Arrival Quantity in Litres	Density at 20°	USBBL @ 60° F	FOB Price USD/BBL	Actual CONVERSION FACTOR	Applicable FOB Month	FOB Price USD/MT	Premium USD/MT	Total FOB Price USD	Total Premium USD
CPP/COMBI/DSM&MTWARA/03/2023	MT. PHILOXENIA	SAHARA ENERGY RESOURCES LIMITED	PMS	1,499.6520	2,000,603.0000	0.7507	12,525.0000	91.0270	8.3519	1st to 28th February 2023	760.2518	101.2300	1,140,113.1750	151,809.7720
CPP/COMBI/DSM&MTWARA/03/2023	MT. PHILOXENIA	SAHARA ENERGY RESOURCES LIMITED	AGO	1,040.7060	1,249,161.0000	0.8338	7,829.0000	103.2920	7.5228	1st to 28th February 2023	777.0428	139.5400	808,673.0680	145,220.1152

		PMS	AGO
Arrival Quantity	MT	1,499.6520	1,040.7060
Arrival Quantity	Litres	2,000,603.0000	1,249,161.0000
Number of Vessels	Number	1.0000	1.0000
Total FOB	USD	1,140,113.1750	808,673.0680
Total Premium	USD	151,809.7720	145,220.1152
Weighted Average Density		0.7507	0.8338
Weighted Average FOB	USD/MT	760.2518	777.0428
Weighted Average Premium	USD/MT	101.2300	139.5400

May 2023 Forex for Petroleum Products

DATE	USD	PRICE	TZS	CHECK
23/05/2023	400,000.0000	2,410.0000	964,000,000.0000	964,000,000.0000
27/04/2023	120,000.0000	2,398.0000	287,760,000.0000	287,760,000.0000
05/02/2023	200,000.0000	2,401.0000	480,200,000.0000	480,200,000.0000
05/05/2023	500,000.0000	2,401.0000	1,200,500,000.0000	1,200,500,000.0000
05/10/2023	300,000.0000	2,404.0000	721,200,000.0000	721,200,000.0000
05/11/2023	50,000.0000	2,402.0000	120,100,000.0000	120,100,000.0000
12/05/2023	90,000.0000	2,404.0000	216,360,000.0000	216,360,000.0000
16/05/2023	100,000.0000	2,404.0000	240,400,000.0000	240,400,000.0000
17/05/2023	150,000.0000	2,405.0000	360,750,000.0000	360,750,000.0000
18/05/2023	400,000.0000	2,408.0000	963,200,000.0000	963,200,000.0000
23/05/2023	104,000.0000	2,406.0000	250,224,000.0000	250,224,000.0000
25/04/2023	100,000.0000	2,315.0000	231,500,000.0000	231,500,000.0000
25/04/2023	100,000.0000	2,315.0000	231,500,000.0000	231,500,000.0000
27/04/2023	100,000.0000	2,315.0000	231,500,000.0000	231,500,000.0000
05/02/2023	100,000.0000	2,315.0000	231,500,000.0000	231,500,000.0000
05/03/2023	100,000.0000	2,316.0000	231,600,000.0000	231,600,000.0000
05/04/2023	100,000.0000	2,316.0000	231,600,000.0000	231,600,000.0000
05/05/2023	100,000.0000	2,316.0000	231,600,000.0000	231,600,000.0000
05/10/2023	200,000.0000	2,317.0000	463,400,000.0000	463,400,000.0000
16/05/2023	100,000.0000	2,319.0000	231,900,000.0000	231,900,000.0000
17/05/2023	100,000.0000	2,319.0000	231,900,000.0000	231,900,000.0000
18/05/2023	100,000.0000	2,319.0000	231,900,000.0000	231,900,000.0000
19/05/2023	100,000.0000	2,319.0000	231,900,000.0000	231,900,000.0000
22/05/2023	100,000.0000	2,319.0000	231,900,000.0000	231,900,000.0000
23/05/2023	100,000.0000	2,320.0000	232,000,000.0000	232,000,000.0000
24/05/2023	100,000.0000	2,320.0000	232,000,000.0000	232,000,000.0000
25/05/2023	100,000.0000	2,320.0000	232,000,000.0000	232,000,000.0000
26/05/2023	100,000.0000	2,320.0000	232,000,000.0000	232,000,000.0000
29/05/2023	100,000.0000	2,320.0000	232,000,000.0000	232,000,000.0000
30/05/2023	100,000.0000	2,321.0000	232,100,000.0000	232,100,000.0000
25/04/2023	50,000.0000	2,401.0000	120,050,000.0000	120,050,000.0000
25/04/2023	50,000.0000	2,401.0000	120,050,000.0000	120,050,000.0000

27/04/2023	20,000.0000	2,401.0000	48,020,000.0000	48,020,000.0000
27/04/2023	50,000.0000	2,401.0000	120,050,000.0000	120,050,000.0000
28/04/2023	50,000.0000	2,401.0000	120,050,000.0000	120,050,000.0000
05/02/2023	50,000.0000	2,401.0000	120,050,000.0000	120,050,000.0000
05/02/2023	50,000.0000	2,401.0000	120,050,000.0000	120,050,000.0000
05/03/2023	50,000.0000	2,401.0000	120,050,000.0000	120,050,000.0000
05/03/2023	190,000.0000	2,401.0000	456,190,000.0000	456,190,000.0000
05/04/2023	150,000.0000	2,405.0000	360,750,000.0000	360,750,000.0000
05/05/2023	100,000.0000	2,405.0000	240,500,000.0000	240,500,000.0000
05/09/2023	50,000.0000	2,405.0000	120,250,000.0000	120,250,000.0000
17/05/2023	50,000.0000	2,407.0000	120,350,000.0000	120,350,000.0000
18/05/2023	50,000.0000	2,407.0000	120,350,000.0000	120,350,000.0000
25/05/2023	50,000.0000	2,410.0000	120,500,000.0000	120,500,000.0000
25/05/2023	70,000.0000	2,410.0000	168,700,000.0000	168,700,000.0000
05/11/2023	10,000.0000	2,406.0000	24,060,000.0000	24,060,000.0000
16/05/2023	250,000.0000	2,406.0000	601,500,000.0000	601,500,000.0000
18/05/2023	50,000.0000	2,403.0000	120,150,000.0000	120,150,000.0000
18/05/2023	100,000.0000	2,403.0000	240,300,000.0000	240,300,000.0000
05/04/2023	100,000.0000	2,389.0000	238,900,000.0000	238,900,000.0000
24/05/2023	50,000.0000	2,392.0000	119,600,000.0000	119,600,000.0000
05/03/2023	50,000.0000	2,401.0000	120,050,000.0000	120,050,000.0000
05/04/2023	50,000.0000	2,401.0000	120,050,000.0000	120,050,000.0000
16/05/2023	30,000.0000	2,406.0000	72,180,000.0000	72,180,000.0000
18/05/2023	50,000.0000	2,406.0000	120,300,000.0000	120,300,000.0000
24/05/2023	20,000.0000	2,410.0000	48,200,000.0000	48,200,000.0000
26/05/2023	1,254.0000	2,365.0000	2,966,254.0000	2,965,710.0000
26/05/2023	1,254.0000	2,365.0000	2,966,254.0000	2,965,710.0000
05/02/2023	15,599.0000	2,401.0000	37,452,143.0000	37,453,199.0000
05/02/2023	15,401.0000	2,401.0000	36,977,801.0000	36,977,801.0000
16/05/2023	100,000.0000	2,319.0000	231,900,000.0000	231,900,000.0000
05/04/2023	500.0000	2,401.0000	1,199,996.0000	1,200,500.0000
05/08/2023	20,000.0000	2,407.0000	48,140,000.0000	48,140,000.0000
05/09/2023	20,000.0000	2,407.0000	48,140,000.0000	48,140,000.0000
05/03/2023	20,000.0000	2,401.0000	48,020,000.0000	48,020,000.0000

05/10/2023	20,000.0000	2,403.0000	48,060,000.0000	48,060,000.0000
24/05/2023	45,000.0000	2,406.0000	108,270,000.0000	108,270,000.0000
25/04/2023	200,000.0000	2,315.0000	463,000,000.0000	463,000,000.0000
27/04/2023	200,000.0000	2,315.0000	463,000,000.0000	463,000,000.0000
28/04/2023	200,000.0000	2,315.0000	463,000,000.0000	463,000,000.0000
05/02/2023	100,000.0000	2,315.0000	231,500,000.0000	231,500,000.0000
25/04/2023	40,000.0000	2,401.0000	96,040,000.0000	96,040,000.0000
05/05/2023	50,000.0000	2,406.0000	120,300,000.0000	120,300,000.0000
05/09/2023	20,000.0000	2,407.0000	48,140,000.0000	48,140,000.0000
05/05/2023	600,000.0000	2,425.0000	1,455,000,000.0000	1,455,000,000.0000
12/05/2023	150,000.0000	2,405.0000	360,750,000.0000	360,750,000.0000
18/05/2023	100,000.0000	2,319.0000	231,900,000.0000	231,900,000.0000
19/05/2023	100,000.0000	2,319.0000	231,900,000.0000	231,900,000.0000
23/05/2023	100,000.0000	2,410.0000	241,000,000.0000	241,000,000.0000
24/05/2023	200,000.0000	2,320.0000	464,000,000.0000	464,000,000.0000
25/05/2023	200,000.0000	2,320.0000	464,000,000.0000	464,000,000.0000
26/05/2023	200,000.0000	2,320.0000	464,000,000.0000	464,000,000.0000
29/05/2023	100,000.0000	2,321.0000	232,100,000.0000	232,100,000.0000
28/04/2023	100,000.0000	2,315.0000	231,500,000.0000	231,500,000.0000
05/04/2023	200,000.0000	2,316.0000	463,200,000.0000	463,200,000.0000
05/08/2023	200,000.0000	2,316.0000	463,200,000.0000	463,200,000.0000
05/09/2023	150,000.0000	2,317.0000	347,550,000.0000	347,550,000.0000
05/11/2023	200,000.0000	2,317.0000	463,400,000.0000	463,400,000.0000
15/05/2023	200,000.0000	2,319.0000	463,800,000.0000	463,800,000.0000
15/05/2023	200,000.0000	2,317.0000	463,400,000.0000	463,400,000.0000
17/05/2023	200,000.0000	2,319.0000	463,800,000.0000	463,800,000.0000
22/05/2023	200,000.0000	2,319.0000	463,800,000.0000	463,800,000.0000
23/05/2023	200,000.0000	2,320.0000	464,000,000.0000	464,000,000.0000
24/05/2023	200,000.0000	2,320.0000	464,000,000.0000	464,000,000.0000
25/05/2023	200,000.0000	2,320.0000	464,000,000.0000	464,000,000.0000
26/05/2023	200,000.0000	2,320.0000	464,000,000.0000	464,000,000.0000
05/09/2023	50,000.0000	2,401.0000	120,050,000.0000	120,050,000.0000
24/05/2023	100,000.0000	2,406.0000	240,600,000.0000	240,600,000.0000
27/04/2023	50,000.0000	2,398.0000	119,900,000.0000	119,900,000.0000

25/04/2023	20,000.0000	2,402.0000	48,040,000.0000	48,040,000.0000
05/02/2023	30,000.0000	2,405.0000	72,150,000.0000	72,150,000.0000
05/03/2023	20,000.0000	2,405.0000	48,100,000.0000	48,100,000.0000
05/11/2023	50,000.0000	2,404.0000	120,200,000.0000	120,200,000.0000
12/05/2023	20,000.0000	2,406.0000	48,120,000.0000	48,120,000.0000
17/05/2023	20,000.0000	2,409.0000	48,180,000.0000	48,180,000.0000
05/09/2023	200,000.0000	2,423.0000	484,600,000.0000	484,600,000.0000
17/05/2023	100,000.0000	2,319.0000	231,900,000.0000	231,900,000.0000
12/05/2023	100,000.0000	2,317.0000	231,700,000.0000	231,700,000.0000
05/04/2023	20,000.0000	2,401.0000	48,020,000.0000	48,020,000.0000
18/05/2023	250,000.0000	2,319.0000	579,750,000.0000	579,750,000.0000
05/03/2023	200,000.0000	2,316.0000	463,200,000.0000	463,200,000.0000
05/08/2023	200,000.0000	2,317.0000	463,400,000.0000	463,400,000.0000
05/11/2023	400,000.0000	2,317.0000	926,800,000.0000	926,800,000.0000
12/05/2023	400,000.0000	2,317.0000	926,800,000.0000	926,800,000.0000
15/05/2023	300,000.0000	2,419.0000	725,700,000.0000	725,700,000.0000
19/05/2023	200,000.0000	2,319.0000	463,800,000.0000	463,800,000.0000
22/05/2023	300,000.0000	2,320.0000	696,000,000.0000	696,000,000.0000
05/09/2023	400,000.0000	2,317.0000	926,800,000.0000	926,800,000.0000
05/02/2023	200,000.0000	2,316.0000	463,200,000.0000	463,200,000.0000
05/04/2023	200,000.0000	2,316.0000	463,200,000.0000	463,200,000.0000
05/05/2023	200,000.0000	2,316.0000	463,200,000.0000	463,200,000.0000
05/10/2023	400,000.0000	2,317.0000	926,800,000.0000	926,800,000.0000
16/05/2023	300,000.0000	2,319.0000	695,700,000.0000	695,700,000.0000
17/05/2023	200,000.0000	2,319.0000	463,800,000.0000	463,800,000.0000
23/05/2023	300,000.0000	2,320.0000	696,000,000.0000	696,000,000.0000
24/05/2023	200,000.0000	2,320.0000	464,000,000.0000	464,000,000.0000
25/05/2023	200,000.0000	2,320.0000	464,000,000.0000	464,000,000.0000
25/04/2023	200,000.0000	2,383.0000	476,600,000.0000	476,600,000.0000
05/02/2023	200,000.0000	2,386.0000	477,200,000.0000	477,200,000.0000
05/04/2023	300,000.0000	2,402.0000	720,600,000.0000	720,600,000.0000
05/05/2023	250,000.0000	2,420.0000	605,000,000.0000	605,000,000.0000
16/05/2023	200,000.0000	2,427.0000	485,400,000.0000	485,400,000.0000
17/05/2023	65,000.0000	2,392.0000	155,480,000.0000	155,480,000.0000
17/05/2023	300,000.0000	2,405.0000	721,500,000.0000	721,500,000.0000
22/05/2023	300,000.0000	2,410.0000	723,000,000.0000	723,000,000.0000
26/05/2023	300,000.0000	2,410.0000	723,000,000.0000	723,000,000.0000
26/05/2023	300,000.0000	2,410.0000	723,000,000.0000	723,000,000.0000

26/05/2023	300,000.0000	2,410.0000	723,000,000.0000	723,000,000.0000
26/05/2023	25,000.0000	2,412.0000	60,300,000.0000	60,300,000.0000
27/04/2023	55,000.0000	2,401.0000	132,055,000.0000	132,055,000.0000
05/05/2023	50,000.0000	2,401.0000	120,050,000.0000	120,050,000.0000
26/05/2023	50,000.0000	2,410.0000	120,500,000.0000	120,500,000.0000
25/04/2023	200,000.0000	2,315.0000	463,000,000.0000	463,000,000.0000
27/04/2023	200,000.0000	2,315.0000	463,000,000.0000	463,000,000.0000
28/04/2023	200,000.0000	2,315.0000	463,000,000.0000	463,000,000.0000
28/04/2023	50,000.0000	2,401.0000	120,050,000.0000	120,050,000.0000
05/02/2023	500,000.0000	2,402.0000	1,201,000,000.0000	1,201,000,000.0000
05/02/2023	200,000.0000	2,316.0000	463,200,000.0000	463,200,000.0000
05/03/2023	100,000.0000	2,401.0000	240,100,000.0000	240,100,000.0000
05/03/2023	200,000.0000	2,316.0000	463,200,000.0000	463,200,000.0000
05/04/2023	200,000.0000	2,316.0000	463,200,000.0000	463,200,000.0000
05/04/2023	100,000.0000	2,405.0000	240,500,000.0000	240,500,000.0000
05/05/2023	50,000.0000	2,405.0000	120,250,000.0000	120,250,000.0000
05/05/2023	200,000.0000	2,316.0000	463,200,000.0000	463,200,000.0000
05/11/2023	100,000.0000	2,317.0000	231,700,000.0000	231,700,000.0000
12/05/2023	100,000.0000	2,317.0000	231,700,000.0000	231,700,000.0000
15/05/2023	200,000.0000	2,319.0000	463,800,000.0000	463,800,000.0000
17/05/2023	100,000.0000	2,319.0000	231,900,000.0000	231,900,000.0000
18/05/2023	100,000.0000	2,319.0000	231,900,000.0000	231,900,000.0000
18/05/2023	100,000.0000	2,392.0000	239,200,000.0000	239,200,000.0000
18/05/2023	50,000.0000	2,407.0000	120,350,000.0000	120,350,000.0000
22/05/2023	200,000.0000	2,320.0000	464,000,000.0000	464,000,000.0000
23/05/2023	200,000.0000	2,320.0000	464,000,000.0000	464,000,000.0000
24/05/2023	100,000.0000	2,320.0000	232,000,000.0000	232,000,000.0000
25/05/2023	60,000.0000	2,410.0000	144,600,000.0000	144,600,000.0000
25/05/2023	100,000.0000	2,320.0000	232,000,000.0000	232,000,000.0000
25/05/2023	20,000.0000	2,410.0000	48,200,000.0000	48,200,000.0000
26/05/2023	100,000.0000	2,320.0000	232,000,000.0000	232,000,000.0000
26/05/2023	50,000.0000	2,412.0000	120,600,000.0000	120,600,000.0000
25/04/2023	100,000.0000	2,315.0000	231,500,000.0000	231,500,000.0000
19/05/2023	100,000.0000	2,319.0000	231,900,000.0000	231,900,000.0000
26/05/2023	100,000.0000	2,320.0000	232,000,000.0000	232,000,000.0000
27/04/2023	50,000.0000	2,401.0000	120,050,000.0000	120,050,000.0000
05/03/2023	50,000.0000	2,401.0000	120,050,000.0000	120,050,000.0000
15/05/2023	50,000.0000	2,405.0000	120,250,000.0000	120,250,000.0000
27/04/2023	100,000.0000	2,398.0000	239,800,000.0000	239,800,000.0000
05/02/2023	70,000.0000	2,401.0000	168,070,000.0000	168,070,000.0000
05/11/2023	140,000.0000	2,402.0000	336,280,000.0000	336,280,000.0000
16/05/2023	100,000.0000	2,404.0000	240,400,000.0000	240,400,000.0000
17/05/2023	240,000.0000	2,405.0000	577,200,000.0000	577,200,000.0000
24/05/2023	50,000.0000	2,406.0000	120,300,000.0000	120,300,000.0000
25/05/2023	100,000.0000	2,404.0000	240,400,000.0000	240,400,000.0000
29/05/2023	50,000.0000	2,408.0000	120,400,000.0000	120,400,000.0000
23/05/2023	106,000.0000	2,406.0000	255,036,000.0000	255,036,000.0000
18/05/2023	50,000.0000	2,405.0000	120,250,000.0000	120,250,000.0000
25/04/2023	200,000.0000	2,315.0000	463,000,000.0000	463,000,000.0000
27/04/2023	50,000.0000	2,401.0000	120,050,000.0000	120,050,000.0000
27/04/2023	200,000.0000	2,315.0000	463,000,000.0000	463,000,000.0000
28/04/2023	100,000.0000	2,400.0000	240,000,000.0000	240,000,000.0000
28/04/2023	200,000.0000	2,315.0000	463,000,000.0000	463,000,000.0000
28/04/2023	100,000.0000	2,401.0000	240,100,000.0000	240,100,000.0000
28/04/2023	60,000.0000	2,401.0000	144,060,000.0000	144,060,000.0000
05/02/2023	100,000.0000	2,401.0000	240,100,000.0000	240,100,000.0000
05/02/2023	200,000.0000	2,316.0000	463,200,000.0000	463,200,000.0000
05/03/2023	60,000.0000	2,401.0000	144,060,000.0000	144,060,000.0000
05/03/2023	90,000.0000	2,401.0000	216,090,000.0000	216,090,000.0000
05/03/2023	200,000.0000	2,316.0000	463,200,000.0000	463,200,000.0000
05/04/2023	200,000.0000	2,316.0000	463,200,000.0000	463,200,000.0000
05/04/2023	100,000.0000	2,405.0000	240,500,000.0000	240,500,000.0000

05/05/2023	200,000.0000	2,316.0000	463,200,000.0000	463,200,000.0000
05/09/2023	200,000.0000	2,317.0000	463,400,000.0000	463,400,000.0000
05/09/2023	70,000.0000	2,405.0000	168,350,000.0000	168,350,000.0000
05/10/2023	200,000.0000	2,317.0000	463,400,000.0000	463,400,000.0000
05/10/2023	100,000.0000	2,402.0000	240,200,000.0000	240,200,000.0000
12/05/2023	200,000.0000	2,317.0000	463,400,000.0000	463,400,000.0000
15/05/2023	200,000.0000	2,319.0000	463,800,000.0000	463,800,000.0000
16/05/2023	200,000.0000	2,319.0000	463,800,000.0000	463,800,000.0000
17/05/2023	200,000.0000	2,319.0000	463,800,000.0000	463,800,000.0000
18/05/2023	200,000.0000	2,319.0000	463,800,000.0000	463,800,000.0000
19/05/2023	150,000.0000	2,319.0000	347,850,000.0000	347,850,000.0000
22/05/2023	200,000.0000	2,320.0000	464,000,000.0000	464,000,000.0000
23/05/2023	200,000.0000	2,320.0000	464,000,000.0000	464,000,000.0000
24/05/2023	200,000.0000	2,320.0000	464,000,000.0000	464,000,000.0000
25/05/2023	200,000.0000	2,320.0000	464,000,000.0000	464,000,000.0000
26/05/2023	200,000.0000	2,320.0000	464,000,000.0000	464,000,000.0000
25/04/2023	3,000.0000	2,401.0000	7,203,000.0000	7,203,000.0000
27/04/2023	3,000.0000	2,401.0000	7,203,000.0000	7,203,000.0000
27/04/2023	1,000.0000	2,401.0000	2,401,000.0000	2,401,000.0000
28/04/2023	1,000.0000	2,401.0000	2,401,000.0000	2,401,000.0000
28/04/2023	3,000.0000	2,401.0000	7,203,000.0000	7,203,000.0000
05/02/2023	3,000.0000	2,401.0000	7,203,000.0000	7,203,000.0000
05/02/2023	1,000.0000	2,401.0000	2,401,000.0000	2,401,000.0000
05/03/2023	1,000.0000	2,401.0000	2,401,000.0000	2,401,000.0000
05/03/2023	3,000.0000	2,401.0000	7,203,000.0000	7,203,000.0000
05/04/2023	1,000.0000	2,401.0000	2,401,000.0000	2,401,000.0000
05/04/2023	3,000.0000	2,401.0000	7,203,000.0000	7,203,000.0000
05/05/2023	3,000.0000	2,401.0000	7,203,000.0000	7,203,000.0000
05/09/2023	3,000.0000	2,403.0000	7,209,000.0000	7,209,000.0000
05/10/2023	1,000.0000	2,403.0000	2,403,000.0000	2,403,000.0000
05/11/2023	3,000.0000	2,405.0000	7,215,000.0000	7,215,000.0000
05/11/2023	999.0000	2,405.0000	2,403,004.0000	2,402,595.0000
12/05/2023	3,000.0000	2,405.0000	7,215,000.0000	7,215,000.0000
12/05/2023	1,000.0000	2,405.0000	2,405,000.0000	2,405,000.0000
15/05/2023	3,000.0000	2,405.0000	7,215,000.0000	7,215,000.0000
15/05/2023	1,000.0000	2,405.0000	2,405,000.0000	2,405,000.0000
16/05/2023	3,000.0000	2,405.0000	7,215,000.0000	7,215,000.0000
16/05/2023	1,000.0000	2,405.0000	2,405,000.0000	2,405,000.0000
17/05/2023	1,000.0000	2,405.0000	2,405,000.0000	2,405,000.0000
17/05/2023	3,000.0000	2,405.0000	7,215,000.0000	7,215,000.0000
18/05/2023	1,000.0000	2,407.0000	2,407,000.0000	2,407,000.0000
18/05/2023	3,000.0000	2,407.0000	7,221,000.0000	7,221,000.0000
19/05/2023	1,000.0000	2,407.0000	2,407,000.0000	2,407,000.0000
19/05/2023	3,000.0000	2,407.0000	7,221,000.0000	7,221,000.0000
22/05/2023	3,000.0000	2,407.0000	7,221,000.0000	7,221,000.0000
22/05/2023	1,000.0000	2,407.0000	2,407,000.0000	2,407,000.0000
23/05/2023	3,000.0000	2,410.0000	7,230,000.0000	7,230,000.0000
23/05/2023	1,000.0000	2,410.0000	2,410,000.0000	2,410,000.0000
24/05/2023	3,000.0000	2,410.0000	7,230,000.0000	7,230,000.0000
24/05/2023	1,000.0000	2,410.0000	2,410,000.0000	2,410,000.0000
25/05/2023	3,000.0000	2,410.0000	7,230,000.0000	7,230,000.0000
25/05/2023	1,000.0000	2,410.0000	2,410,000.0000	2,410,000.0000
26/05/2023	1,000.0000	2,412.0000	2,412,000.0000	2,412,000.0000
26/05/2023	3,000.0000	2,412.0000	7,236,000.0000	7,236,000.0000
05/04/2023	5,000.0000	2,405.0000	12,025,000.0000	12,025,000.0000
05/02/2023	2,045,000.0000	2,401.0000	4,910,045,000.0000	4,910,045,000.0000
05/09/2023	1,480,000.0000	2,401.0000	3,553,480,000.0000	3,553,480,000.0000
05/03/2023	75,000.0000	2,401.0000	180,075,000.0000	180,075,000.0000
12/05/2023	2,485,000.0000	2,401.0000	5,966,485,000.0000	5,966,485,000.0000
12/05/2023	100,000.0000	2,317.0000	231,700,000.0000	231,700,000.0000
25/04/2023	100,000.0000	2,315.0000	231,500,000.0000	231,500,000.0000
28/04/2023	100,000.0000	2,315.0000	231,500,000.0000	231,500,000.0000

05/03/2023	100,000.0000	2,316.0000	231,600,000.0000	231,600,000.0000
05/03/2023	100,000.0000	2,316.0000	231,600,000.0000	231,600,000.0000
05/03/2023	100,000.0000	2,315.0000	231,500,000.0000	231,500,000.0000
05/04/2023	100,000.0000	2,316.0000	231,600,000.0000	231,600,000.0000
05/05/2023	100,000.0000	2,316.0000	231,600,000.0000	231,600,000.0000
05/08/2023	100,000.0000	2,317.0000	231,700,000.0000	231,700,000.0000
24/05/2023	200,000.0000	2,410.0000	482,000,000.0000	482,000,000.0000
25/04/2023	245,000.0000	2,401.0000	588,245,000.0000	588,245,000.0000
15/05/2023	150,000.0000	2,404.0000	360,600,000.0000	360,600,000.0000
18/05/2023	50,000.0000	2,405.0000	120,250,000.0000	120,250,000.0000
19/05/2023	100,000.0000	2,406.0000	240,600,000.0000	240,600,000.0000
19/05/2023	100,000.0000	2,406.0000	240,600,000.0000	240,600,000.0000
27/04/2023	50,000.0000	2,401.0000	120,050,000.0000	120,050,000.0000
05/02/2023	50,000.0000	2,401.0000	120,050,000.0000	120,050,000.0000
05/03/2023	60,000.0000	2,401.0000	144,060,000.0000	144,060,000.0000
05/04/2023	50,000.0000	2,401.0000	120,050,000.0000	120,050,000.0000
05/05/2023	90,000.0000	2,401.0000	216,090,000.0000	216,090,000.0000
05/08/2023	1,060.0000	2,406.0000	2,549,999.0000	2,550,360.0000
05/08/2023	50,000.0000	2,401.0000	120,050,000.0000	120,050,000.0000
05/09/2023	1,500,000.0000	2,375.0000	3,562,500,000.0000	3,562,500,000.0000
05/10/2023	50,000.0000	2,405.0000	120,250,000.0000	120,250,000.0000
15/05/2023	60,000.0000	2,405.0000	144,300,000.0000	144,300,000.0000
17/05/2023	50,000.0000	2,405.0000	120,250,000.0000	120,250,000.0000
18/05/2023	100,000.0000	2,408.0000	240,800,000.0000	240,800,000.0000
23/05/2023	31.0000	2,410.0000	74,999.0000	74,710.0000
23/05/2023	50,000.0000	2,408.0000	120,400,000.0000	120,400,000.0000
25/04/2023	100,000.0000	2,315.0000	231,500,000.0000	231,500,000.0000
27/04/2023	100,000.0000	2,315.0000	231,500,000.0000	231,500,000.0000
28/04/2023	100,000.0000	2,315.0000	231,500,000.0000	231,500,000.0000
05/02/2023	100,000.0000	2,315.0000	231,500,000.0000	231,500,000.0000
05/04/2023	50,000.0000	2,401.0000	120,050,000.0000	120,050,000.0000
05/05/2023	60,000.0000	2,401.0000	144,060,000.0000	144,060,000.0000
05/05/2023	50,000.0000	2,401.0000	120,050,000.0000	120,050,000.0000
05/08/2023	40,000.0000	2,401.0000	96,040,000.0000	96,040,000.0000
05/10/2023	30,000.0000	2,405.0000	72,150,000.0000	72,150,000.0000
05/11/2023	35,000.0000	2,405.0000	84,175,000.0000	84,175,000.0000
15/05/2023	50,000.0000	2,405.0000	120,250,000.0000	120,250,000.0000
17/05/2023	30,000.0000	2,405.0000	72,150,000.0000	72,150,000.0000
22/05/2023	150,000.0000	2,319.0000	347,850,000.0000	347,850,000.0000
23/05/2023	50,000.0000	2,408.0000	120,400,000.0000	120,400,000.0000
25/05/2023	60,000.0000	2,410.0000	144,600,000.0000	144,600,000.0000
28/04/2023	50,000.0000	2,401.0000	120,050,000.0000	120,050,000.0000
05/11/2023	10,000.0000	2,405.0000	24,050,000.0000	24,050,000.0000
17/05/2023	100,000.0000	2,319.0000	231,900,000.0000	231,900,000.0000
26/05/2023	100,000.0000	2,320.0000	232,000,000.0000	232,000,000.0000
05/09/2023	250,000.0000	2,423.0000	605,750,000.0000	605,750,000.0000
12/05/2023	131,000.0000	2,405.0000	315,055,000.0000	315,055,000.0000
15/05/2023	100,000.0000	2,319.0000	231,900,000.0000	231,900,000.0000
23/05/2023	100,000.0000	2,320.0000	232,000,000.0000	232,000,000.0000
05/08/2023	5,000.0000	2,401.0000	12,005,000.0000	12,005,000.0000
25/04/2023	30,000.0000	2,401.0000	72,030,000.0000	72,030,000.0000
05/10/2023	30,000.0000	2,404.0000	72,120,000.0000	72,120,000.0000
26/05/2023	20,000.0000	2,412.0000	48,240,000.0000	48,240,000.0000
05/09/2023	100,000.0000	2,401.0000	240,100,000.0000	240,100,000.0000
12/05/2023	200,000.0000	2,404.0000	480,800,000.0000	480,800,000.0000
17/05/2023	100,000.0000	2,405.0000	240,500,000.0000	240,500,000.0000
24/05/2023	100,000.0000	2,406.0000	240,600,000.0000	240,600,000.0000
05/10/2023	150,000.0000	2,450.0000	367,500,000.0000	367,500,000.0000
25/04/2023	100,000.0000	2,315.0000	231,500,000.0000	231,500,000.0000
27/04/2023	100,000.0000	2,315.0000	231,500,000.0000	231,500,000.0000
28/04/2023	100,000.0000	2,315.0000	231,500,000.0000	231,500,000.0000
05/02/2023	100,000.0000	2,316.0000	231,600,000.0000	231,600,000.0000

05/03/2023	200,000.0000	2,316.0000	463,200,000.0000	463,200,000.0000
05/04/2023	100,000.0000	2,412.1500	241,215,000.0000	241,215,000.0000
05/05/2023	200,000.0000	2,316.0000	463,200,000.0000	463,200,000.0000
05/09/2023	200,000.0000	2,317.0000	463,400,000.0000	463,400,000.0000
05/09/2023	1,416.0000	2,356.0000	3,336,096.0000	3,336,096.0000
05/10/2023	200,000.0000	2,317.0000	463,400,000.0000	463,400,000.0000
05/11/2023	200,000.0000	2,317.0000	463,400,000.0000	463,400,000.0000
12/05/2023	200,000.0000	2,317.0000	463,400,000.0000	463,400,000.0000
15/05/2023	200,000.0000	2,319.0000	463,800,000.0000	463,800,000.0000
17/05/2023	200,000.0000	2,319.0000	463,800,000.0000	463,800,000.0000
18/05/2023	200,000.0000	2,319.0000	463,800,000.0000	463,800,000.0000
19/05/2023	230,000.0000	2,411.4800	554,640,400.0000	554,640,400.0000
22/05/2023	200,000.0000	2,320.0000	464,000,000.0000	464,000,000.0000
22/05/2023	200,000.0000	2,319.0000	463,800,000.0000	463,800,000.0000
23/05/2023	200,000.0000	2,320.0000	464,000,000.0000	464,000,000.0000
24/05/2023	200,000.0000	2,320.0000	464,000,000.0000	464,000,000.0000
24/05/2023	50,000.0000	2,414.2700	120,713,500.0000	120,713,500.0000
26/05/2023	200,000.0000	2,320.0000	464,000,000.0000	464,000,000.0000
26/05/2023	20,000.0000	2,410.0000	48,200,000.0000	48,200,000.0000
30/05/2023	200,000.0000	2,321.0000	464,200,000.0000	464,200,000.0000
28/04/2023	103,759.0000	2,401.0000	249,124,855.0000	249,125,359.0000
05/02/2023	50,000.0000	2,401.0000	120,050,000.0000	120,050,000.0000
05/05/2023	70,000.0000	2,401.0000	168,070,000.0000	168,070,000.0000
05/02/2023	300,000.0000	2,450.0000	735,000,000.0000	735,000,000.0000
05/11/2023	150,000.0000	2,450.0000	367,500,000.0000	367,500,000.0000
12/05/2023	250,000.0000	2,450.0000	612,500,000.0000	612,500,000.0000
17/05/2023	600,000.0000	2,455.0000	1,473,000,000.0000	1,473,000,000.0000
18/05/2023	300,000.0000	2,455.0000	736,500,000.0000	736,500,000.0000
19/05/2023	300,000.0000	2,455.0000	736,500,000.0000	736,500,000.0000
24/05/2023	300,000.0000	2,455.0000	736,500,000.0000	736,500,000.0000
25/05/2023	400,000.0000	2,455.0000	982,000,000.0000	982,000,000.0000
05/11/2023	1,000.0000	2,405.0000	2,405,000.0000	2,405,000.0000
16/05/2023	8,316.0000	2,405.0000	20,000,004.0000	19,999,980.0000
17/05/2023	1,000.0000	2,405.0000	2,405,000.0000	2,405,000.0000
17/05/2023	4,158.0000	2,405.0000	9,999,990.0000	9,999,990.0000
18/05/2023	1,000.0000	2,407.0000	2,407,000.0000	2,407,000.0000
18/05/2023	4,155.0000	2,407.0000	10,000,002.0000	10,001,085.0000
19/05/2023	1,000.0000	2,407.0000	2,407,000.0000	2,407,000.0000
26/05/2023	1,000.0000	2,412.0000	2,412,000.0000	2,412,000.0000
26/05/2023	4,146.0000	2,412.0000	10,000,007.0000	10,000,152.0000
05/09/2023	100,000.0000	2,317.0000	231,700,000.0000	231,700,000.0000
18/05/2023	100,000.0000	2,319.0000	231,900,000.0000	231,900,000.0000
22/05/2023	100,000.0000	2,319.0000	231,900,000.0000	231,900,000.0000
25/04/2023	10,000.0000	2,401.0000	24,010,000.0000	24,010,000.0000
05/09/2023	5,000.0000	2,401.0000	12,005,000.0000	12,005,000.0000
05/11/2023	5,000.0000	2,403.0000	12,015,000.0000	12,015,000.0000
12/05/2023	10,000.0000	2,403.0000	24,030,000.0000	24,030,000.0000
15/05/2023	5,000.0000	2,403.0000	12,015,000.0000	12,015,000.0000
05/10/2023	220,000.0000	2,405.0000	529,100,000.0000	529,100,000.0000
15/05/2023	220,000.0000	2,405.0000	529,100,000.0000	529,100,000.0000
17/05/2023	100,000.0000	2,405.5000	240,550,000.0000	240,550,000.0000
05/05/2023	100,000.0000	2,401.0000	240,100,000.0000	240,100,000.0000
05/11/2023	50,000.0000	2,405.0000	120,250,000.0000	120,250,000.0000
15/05/2023	100,000.0000	2,405.5000	240,550,000.0000	240,550,000.0000
17/05/2023	80,000.0000	2,405.5000	192,440,000.0000	192,440,000.0000
22/05/2023	35,000.0000	2,406.0000	84,210,000.0000	84,210,000.0000
05/03/2023	100,000.0000	2,316.0000	231,600,000.0000	231,600,000.0000
05/03/2023	200,000.0000	2,316.0000	463,200,000.0000	463,200,000.0000
05/05/2023	150,000.0000	2,316.0000	347,400,000.0000	347,400,000.0000
05/09/2023	200,000.0000	2,317.0000	463,400,000.0000	463,400,000.0000
05/10/2023	400,000.0000	2,317.0000	926,800,000.0000	926,800,000.0000
05/11/2023	400,000.0000	2,317.0000	926,800,000.0000	926,800,000.0000

12/05/2023	400,000.0000	2,317.0000	926,800,000.0000	926,800,000.0000
15/05/2023	200,000.0000	2,319.0000	463,800,000.0000	463,800,000.0000
17/05/2023	200,000.0000	2,319.0000	463,800,000.0000	463,800,000.0000
18/05/2023	200,000.0000	2,319.0000	463,800,000.0000	463,800,000.0000
22/05/2023	200,000.0000	2,320.0000	464,000,000.0000	464,000,000.0000
22/05/2023	200,000.0000	2,319.0000	463,800,000.0000	463,800,000.0000
23/05/2023	10,000.0000	2,408.0000	24,080,000.0000	24,080,000.0000
23/05/2023	200,000.0000	2,320.0000	464,000,000.0000	464,000,000.0000
24/05/2023	200,000.0000	2,320.0000	464,000,000.0000	464,000,000.0000
26/05/2023	200,000.0000	2,320.0000	464,000,000.0000	464,000,000.0000
27/04/2023	50,000.0000	2,401.0000	120,050,000.0000	120,050,000.0000
28/04/2023	50,000.0000	2,402.0000	120,100,000.0000	120,100,000.0000
05/02/2023	50,000.0000	2,401.0000	120,050,000.0000	120,050,000.0000
05/03/2023	60,000.0000	2,401.0000	144,060,000.0000	144,060,000.0000
05/04/2023	50,000.0000	2,401.0000	120,050,000.0000	120,050,000.0000
05/05/2023	100,000.0000	2,401.0000	240,100,000.0000	240,100,000.0000
05/08/2023	50,000.0000	2,401.0000	120,050,000.0000	120,050,000.0000
05/09/2023	100,000.0000	2,317.0000	231,700,000.0000	231,700,000.0000
05/10/2023	50,000.0000	2,405.0000	120,250,000.0000	120,250,000.0000
05/11/2023	50,000.0000	2,405.0000	120,250,000.0000	120,250,000.0000
12/05/2023	50,000.0000	2,402.0000	120,100,000.0000	120,100,000.0000
15/05/2023	60,000.0000	2,405.0000	144,300,000.0000	144,300,000.0000
17/05/2023	50,000.0000	2,405.0000	120,250,000.0000	120,250,000.0000
19/05/2023	100,000.0000	2,319.0000	231,900,000.0000	231,900,000.0000
22/05/2023	50,000.0000	2,407.0000	120,350,000.0000	120,350,000.0000
22/05/2023	1,000,000.0000	2,439.1700	2,439,170,000.0000	2,439,170,000.0000
22/05/2023	100,000.0000	2,319.0000	231,900,000.0000	231,900,000.0000
23/05/2023	50,000.0000	2,408.0000	120,400,000.0000	120,400,000.0000
26/05/2023	100,000.0000	2,320.0000	232,000,000.0000	232,000,000.0000
26/05/2023	25,000.0000	2,412.0000	60,300,000.0000	60,300,000.0000
29/05/2023	50,000.0000	2,410.0000	120,500,000.0000	120,500,000.0000
30/05/2023	20,000.0000	2,412.0000	48,240,000.0000	48,240,000.0000
27/04/2023	900,000.0000	2,425.0100	2,182,509,000.0000	2,182,509,000.0000
25/04/2023	500,000.0000	2,422.8500	1,211,425,000.0000	1,211,425,000.0000
18/04/2023	500,000.0000	2,401.0000		1,200,500,000.0000
19/04/2023	100,000.0000	2,401.0000		240,100,000.0000
27/04/2023	500,000.0000	2,401.0000		1,200,500,000.0000
03/05/2023	500,000.0000	2,401.0000		1,200,500,000.0000
09/05/2023	200,000.0000	2,403.0000		480,600,000.0000
25/04/2023	500,000.0000	2,401.0000		1,200,500,000.0000
10/05/2023	500,000.0000	2,401.0000		1,200,500,000.0000
16/05/2023	250,000.0000	2,403.0000		600,750,000.0000
25/04/2023	400,000.0000	2,401.0000		960,400,000.0000
05/05/2023	500,000.0000	2,401.0000		1,200,500,000.0000
10/05/2023	500,000.0000	2,401.0000		1,200,500,000.0000
16/05/2023	250,000.0000	2,403.0000		600,750,000.0000
27/04/2023	500,000.0000	2,401.0000		1,200,500,000.0000
05/05/2023	500,000.0000	2,401.0000		1,200,500,000.0000
05/05/2023	500,000.0000	2,401.0000		1,200,500,000.0000
10/05/2023	500,000.0000	2,401.0000		1,200,500,000.0000
11/05/2023	1,500,000.0000	2,401.0000		3,601,500,000.0000
12/05/2023	100,000.0000	2,406.0100		240,601,000.0000
18/05/2023	100,000.0000	2,409.8700		240,987,000.0000
12/05/2023	100,000.0000	2,405.6700		240,567,000.0000
12/05/2023	100,000.0000	2,406.0000		240,600,000.0000
15/05/2023	600,000.0000	2,444.0000		1,466,400,000.0000
15/05/2023	500,000.0000	2,443.0000		1,221,500,000.0000
15/05/2023	500,000.0000	2,443.5000		1,221,750,000.0000
15/05/2023	400,000.0000	2,443.5000		977,400,000.0000
16/05/2023	500,000.0000	2,442.0000		1,221,000,000.0000
16/05/2023	400,000.0000	2,445.0000		978,000,000.0000
16/05/2023	400,000.0000	2,444.0000		977,600,000.0000

16/05/2023	250,000.0000	2,441.0000		610,250,000.0000
16/05/2023	200,000.0000	2,444.5000		488,900,000.0000
16/05/2023	150,000.0000	2,442.0000		366,300,000.0000
16/05/2023	200,000.0000	2,440.1100		488,022,000.0000
17/05/2023	100,000.0000	2,408.0000		240,800,000.0000
27/04/2023	103,758.7900	2,401.0000		249,124,854.7900
28/04/2023	50,000.0000	2,401.0000		120,050,000.0000
05/05/2023	150,000.0000	2,448.0000		367,200,000.0000
09/05/2023	150,000.0000	2,448.0000		367,200,000.0000
16/05/2023	150,000.0000	2,451.0000		367,650,000.0000
22/05/2023	200,000.0000	2,454.0000		490,800,000.0000
26/05/2023	350,000.0000	2,460.0000		861,000,000.0000
03/05/2023	250,000.0000	2,443.0000		610,750,000.0000
11/05/2023	250,000.0000	2,441.0000		610,250,000.0000
16/05/2023	250,000.0000	2,429.0000		607,250,000.0000
	72,438,806.7900		136,617,295,304.0000	172,178,849,001.7900

Exchange Rate (M-1) (May 2023 Purchases)	2,376.8869
Exchange Rate (M-3) (March 2023 Purchases)	2,373.0700
Applicable Exchange Rate (TZS/USD)	2,380.7037

25th April to 28th May 2023
