



MARGIN SHEET AS ON 09.05.2024

BANNED SECURITIES: ABFRL, BALRAMCHIN, BIOCON, CANBK, GMRINFRA, IDEA, PEL, PNB,SAIL, ZEEL

Symbol	Expiry	Mkt Lot	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	AddExpMgn/Lot	TotalMgn/Lot
011NSETEST	27-Nov-2036	50	3.00%	13287.50	0.00	0.00	13287.50
021NSETEST	27-Nov-2036	50	3.00%	13287.50	0.00	0.00	13287.50
031NSETEST	27-Nov-2036	50	3.00%	13287.50	0.00	0.00	13287.50
041NSETEST	27-Nov-2036	50	3.00%	13287.50	0.00	0.00	13287.50
051NSETEST	27-Nov-2036	50	3.00%	13287.50	0.00	0.00	13287.50
061NSETEST	27-Nov-2036	50	3.00%	13287.50	0.00	0.00	13287.50
071NSETEST	27-Nov-2036	50	3.00%	13287.50	0.00	0.00	13287.50
081NSETEST	27-Nov-2036	50	3.00%	13287.50	0.00	0.00	13287.50
091NSETEST	27-Nov-2036	50	3.00%	13287.50	0.00	0.00	13287.50
101NSETEST	27-Nov-2036	50	3.00%	13287.50	0.00	0.00	13287.50
111NSETEST	27-Nov-2036	50	3.00%	13287.50	0.00	0.00	13287.50
121NSETEST	27-Nov-2036	50	3.00%	13287.50	0.00	0.00	13287.50
131NSETEST	27-Nov-2036	50	3.00%	13287.50	0.00	0.00	13287.50
141NSETEST	27-Nov-2036	50	3.00%	13287.50	0.00	0.00	13287.50
151NSETEST	27-Nov-2036	50	3.00%	13287.50	0.00	0.00	13287.50
161NSETEST	27-Nov-2036	50	3.00%	13287.50	0.00	0.00	13287.50
171NSETEST	27-Nov-2036	50	3.00%	24990.00	0.00	0.00	24990.00
181NSETEST	27-Nov-2036	50	3.00%	24990.00	0.00	0.00	24990.00
AARTIIND	30-May-2024	1000	21.59%	128700.00	24895.50	0.00	153595.50
AARTIIND	27-Jun-2024	1000	21.56%	129420.00	25077.50	0.00	154497.50
AARTIIND	25-Jul-2024	1000	21.64%	130140.00	25103.75	0.00	155243.75
ABB	30-May-2024	125	20.78%	155917.50	31581.38	0.00	187498.88
ABB	27-Jun-2024	125	20.81%	156792.50	31697.31	0.00	188489.81
ABB	25-Jul-2024	125	20.84%	157671.25	31823.97	0.00	189495.22
ABBOTINDIA	30-May-2024	20	17.74%	74164.20	18225.58	0.00	92389.78
ABBOTINDIA	27-Jun-2024	20	17.72%	74580.20	18358.34	0.00	92938.54
ABBOTINDIA	25-Jul-2024	20	17.70%	74998.40	18489.52	0.00	93487.92
ABCAPITAL	30-May-2024	5400	24.34%	225990.00	41428.80	20714.40	288133.20
ABCAPITAL	27-Jun-2024	5400	24.32%	227286.00	41721.75	20860.88	289868.62
ABCAPITAL	25-Jul-2024	5400	24.37%	228528.00	41825.70	20912.85	291266.55
ABFRL	30-May-2024	2600	28.10%	126880.00	22945.65	34418.48	184244.12
ABFRL	27-Jun-2024	2600	28.07%	127582.00	23114.00	34671.00	185367.00
ABFRL	25-Jul-2024	2600	27.97%	128284.00	23364.25	35046.38	186694.62
ACC	30-May-2024	300	19.93%	121104.00	25793.78	0.00	146897.78
ACC	27-Jun-2024	300	19.96%	121785.00	25902.45	0.00	147687.45
ACC	25-Jul-2024	300	19.97%	122466.00	26017.95	0.00	148483.95
ADANIENT	30-May-2024	300	65.21%	531693.03	30153.90	0.00	561846.93
ADANIENT	27-Jun-2024	300	65.11%	534675.00	30375.98	0.00	565050.98
ADANIENT	25-Jul-2024	300	65.01%	537672.00	30594.38	0.00	568266.38
ADANIPOINTS	30-May-2024	400	23.44%	102292.00	17959.20	0.00	120251.20
ADANIPOINTS	27-Jun-2024	400	23.49%	102864.00	18010.30	0.00	120874.30
ADANIPOINTS	25-Jul-2024	400	23.46%	103444.00	18143.30	0.00	121587.30
ALKEM	30-May-2024	100	17.74%	73829.00	18150.82	0.00	91979.82
ALKEM	27-Jun-2024	100	17.74%	74243.00	18251.97	0.00	92494.98
ALKEM	25-Jul-2024	100	17.73%	74660.00	18357.85	0.00	93017.85
AMBUJACEM	30-May-2024	900	21.77%	98163.00	18807.08	0.00	116970.08
AMBUJACEM	27-Jun-2024	900	21.80%	98712.00	18876.38	0.00	117588.38
AMBUJACEM	25-Jul-2024	900	21.79%	99270.00	19000.80	0.00	118270.80
APOLLOHOSP	30-May-2024	125	17.70%	104483.75	25753.22	0.00	130236.97
APOLLOHOSP	27-Jun-2024	125	17.67%	105070.00	25944.62	0.00	131014.62

APOLLOHOSP	25-Jul-2024	125	17.64%	105658.75	26153.75	0.00	131812.50
APOLLOTYRE	30-May-2024	1700	19.64%	131920.00	28607.60	0.00	160527.60
APOLLOTYRE	27-Jun-2024	1700	19.83%	132668.00	28429.10	0.00	161097.10
APOLLOTYRE	25-Jul-2024	1700	19.62%	133399.00	28961.62	0.00	162360.62
ASHOKLEY	30-May-2024	5000	19.58%	142950.00	34921.25	17460.62	195331.88
ASHOKLEY	27-Jun-2024	5000	19.57%	143750.00	35131.25	17565.62	196446.88
ASHOKLEY	25-Jul-2024	5000	19.58%	144550.00	35315.00	17657.50	197522.50
ASIANPAINT	30-May-2024	200	17.81%	81302.00	19879.65	0.00	101181.65
ASIANPAINT	27-Jun-2024	200	17.90%	81758.00	19874.05	0.00	101632.05
ASIANPAINT	25-Jul-2024	200	17.87%	82216.00	20018.25	0.00	102234.25
ASTRAL	30-May-2024	367	18.16%	113204.82	27029.09	0.00	140233.91
ASTRAL	27-Jun-2024	367	18.16%	113839.73	27171.03	0.00	141010.76
ASTRAL	25-Jul-2024	367	18.20%	114478.31	27257.73	0.00	141736.04
ATUL	30-May-2024	75	17.69%	65518.50	16157.79	0.00	81676.29
ATUL	27-Jun-2024	75	17.72%	65886.00	16221.19	0.00	82107.19
ATUL	25-Jul-2024	100	17.73%	88340.00	21721.70	0.00	110061.70
AUBANK	30-May-2024	1000	20.49%	106670.00	21978.25	0.00	128648.25
AUBANK	27-Jun-2024	1000	20.53%	107270.00	22041.25	0.00	129311.25
AUBANK	25-Jul-2024	1000	20.62%	107870.00	22050.00	0.00	129920.00
AUOPHARMA	30-May-2024	550	19.70%	101799.50	21993.12	0.00	123792.62
AUOPHARMA	27-Jun-2024	550	19.69%	102371.50	22126.91	0.00	124498.41
AUOPHARMA	25-Jul-2024	550	19.72%	102943.50	22213.54	0.00	125157.04
AXISBANK	30-May-2024	625	17.71%	100850.00	24846.72	0.00	125696.72
AXISBANK	27-Jun-2024	625	17.69%	101418.75	25016.25	0.00	126435.00
AXISBANK	25-Jul-2024	625	17.70%	101987.50	25140.94	0.00	127128.44
BAJAJ-AUTO	25-Jul-2024	75	17.73%	94872.75	23327.85	0.00	118200.60
BAJAJ-AUTO	30-May-2024	125	17.69%	156362.50	38556.44	0.00	194918.94
BAJAJ-AUTO	27-Jun-2024	125	17.84%	157238.75	38389.97	0.00	195628.72
BAJAJFINSV	30-May-2024	500	17.71%	114595.00	28234.50	0.00	142829.50
BAJAJFINSV	27-Jun-2024	500	17.68%	115235.00	28435.75	0.00	143670.75
BAJAJFINSV	25-Jul-2024	500	17.66%	115885.00	28637.88	0.00	144522.88
BAJFINANCE	30-May-2024	125	17.85%	122766.25	29947.75	0.00	152714.00
BAJFINANCE	27-Jun-2024	125	17.90%	123455.00	30016.00	0.00	153471.00
BAJFINANCE	25-Jul-2024	125	17.86%	124147.50	30250.72	0.00	154398.22
BALKRISIND	30-May-2024	300	18.40%	111048.00	26089.35	0.00	137137.35
BALKRISIND	27-Jun-2024	300	18.53%	111672.00	26006.40	0.00	137678.40
BALKRISIND	25-Jul-2024	300	18.60%	112299.00	26026.88	0.00	138325.88
BALRAMCHIN	30-May-2024	1600	31.66%	108032.00	21406.00	64218.00	193656.00
BALRAMCHIN	27-Jun-2024	1600	31.59%	108640.00	21616.00	64848.00	195104.00
BALRAMCHIN	25-Jul-2024	1600	31.64%	109248.00	21672.00	65016.00	195936.00
BANDHANBNK	30-May-2024	2500	26.64%	81000.00	15846.25	23769.38	120615.62
BANDHANBNK	27-Jun-2024	2500	26.62%	81450.00	15955.62	23933.44	121339.06
BANDHANBNK	25-Jul-2024	2800	26.55%	91756.00	18041.80	27062.70	136860.50
BANKBARODA	30-May-2024	2925	20.82%	133643.25	27006.52	0.00	160649.78
BANKBARODA	27-Jun-2024	2925	20.82%	134374.50	27149.85	0.00	161524.35
BANKBARODA	25-Jul-2024	2925	20.82%	135135.00	27308.53	0.00	162443.53
BANKNIFTY	29-May-2024	15	13.35%	81994.05	14452.77	0.00	96446.82
BANKNIFTY	26-Jun-2024	15	13.34%	82453.95	14538.88	0.00	96992.84
BANKNIFTY	31-Jul-2024	15	13.36%	83032.35	14621.96	0.00	97654.31
BATAINDIA	30-May-2024	375	17.70%	70800.00	17452.97	0.00	88252.97
BATAINDIA	27-Jun-2024	375	17.75%	71197.50	17481.84	0.00	88679.34
BATAINDIA	25-Jul-2024	375	17.78%	71595.00	17544.19	0.00	89139.19
BEL	30-May-2024	2850	19.42%	105564.00	23211.82	0.00	128775.82
BEL	27-Jun-2024	2850	19.40%	106162.50	23376.41	0.00	129538.91
BEL	25-Jul-2024	2850	19.35%	106761.00	23575.91	0.00	130336.91
BERGEPAIN	30-May-2024	1320	17.99%	94604.40	22843.59	0.00	117447.99
BERGEPAIN	27-Jun-2024	1320	18.43%	95132.40	22298.43	0.00	117430.83
BERGEPAIN	25-Jul-2024	1320	18.75%	95673.60	21961.17	0.00	117634.77
BHARATFORG	30-May-2024	500	21.56%	127490.00	24702.12	0.00	152192.12

BHARATFORG	27-Jun-2024	500	21.51%	128205.00	24909.50	0.00	153114.50
BHARATFORG	25-Jul-2024	500	21.52%	128925.00	25038.12	0.00	153963.12
BHARTIARTL	30-May-2024	475	17.74%	87509.25	21511.92	0.00	109021.17
BHARTIARTL	27-Jun-2024	475	17.71%	87998.50	21673.18	0.00	109671.68
BHARTIARTL	25-Jul-2024	475	17.73%	88492.50	21759.63	0.00	110252.13
BHEL	30-May-2024	2625	27.36%	180573.75	26492.16	0.00	207065.91
BHEL	27-Jun-2024	2625	27.31%	181571.25	26685.09	0.00	208256.34
BHEL	25-Jul-2024	2625	27.28%	182595.00	26873.44	0.00	209468.44
BIOCON	30-May-2024	2500	26.57%	137350.00	26976.25	40464.38	204790.62
BIOCON	27-Jun-2024	2500	26.55%	138125.00	27155.62	40733.44	206014.06
BIOCON	25-Jul-2024	2500	26.57%	138900.00	27282.50	40923.75	207106.25
BOSCHLTD	30-May-2024	25	17.70%	107397.76	26478.11	0.00	133875.87
BOSCHLTD	27-Jun-2024	25	17.82%	108000.00	26396.12	0.00	134396.12
BOSCHLTD	25-Jul-2024	25	17.73%	108605.75	26704.61	0.00	135310.36
BPCL	30-May-2024	900	19.82%	91485.00	19622.92	0.00	111107.92
BPCL	27-Jun-2024	900	19.80%	91998.00	19759.95	0.00	111757.95
BPCL	25-Jul-2024	900	19.78%	92520.00	19892.25	0.00	112412.25
BRITANNIA	30-May-2024	200	17.70%	149502.00	36845.20	0.00	186347.20
BRITANNIA	27-Jun-2024	200	17.70%	150340.00	37054.15	0.00	187394.15
BRITANNIA	25-Jul-2024	200	17.73%	151184.00	37173.85	0.00	188357.85
BSOFT	30-May-2024	1000	27.05%	113600.00	21721.00	32581.50	167902.50
BSOFT	27-Jun-2024	1000	27.05%	114240.00	21847.00	32770.50	168857.50
BSOFT	25-Jul-2024	1000	27.12%	114880.00	21892.50	32838.75	169611.25
CANBK	30-May-2024	1350	28.36%	135027.00	26467.09	52934.18	214428.26
CANBK	27-Jun-2024	1350	28.34%	135783.00	26641.91	53283.82	215708.74
CANBK	25-Jul-2024	1350	28.31%	136552.50	26830.91	53661.82	217045.24
CANFINHOME	30-May-2024	975	21.10%	127939.50	25438.48	0.00	153377.98
CANFINHOME	27-Jun-2024	975	21.10%	128661.00	25581.81	0.00	154242.81
CANFINHOME	25-Jul-2024	975	21.12%	129382.50	25696.12	0.00	155078.62
CHAMBLFERT	30-May-2024	1900	23.95%	144514.00	27052.20	13526.10	185092.30
CHAMBLFERT	27-Jun-2024	1900	23.93%	145331.00	27231.75	13615.88	186178.62
CHAMBLFERT	25-Jul-2024	1900	23.89%	146148.00	27444.55	13722.28	187314.82
CHOLAFIN	30-May-2024	625	20.55%	135668.75	27849.06	0.00	163517.81
CHOLAFIN	27-Jun-2024	625	20.54%	136431.25	28020.78	0.00	164452.03
CHOLAFIN	25-Jul-2024	625	20.60%	137193.75	28083.12	0.00	165276.88
CIPLA	30-May-2024	650	17.70%	128687.00	31719.19	0.00	160406.19
CIPLA	27-Jun-2024	650	17.69%	129408.50	31909.15	0.00	161317.65
CIPLA	25-Jul-2024	650	17.72%	130130.00	32034.28	0.00	162164.28
COALINDIA	30-May-2024	2100	19.85%	160629.00	34383.30	0.00	195012.30
COALINDIA	27-Jun-2024	2100	19.83%	161532.00	34625.85	0.00	196157.85
COALINDIA	25-Jul-2024	2100	19.80%	162435.00	34868.40	0.00	197303.40
COFORGE	30-May-2024	150	28.72%	120760.50	23195.02	46390.05	190345.58
COFORGE	27-Jun-2024	150	28.68%	121438.50	23374.31	46748.62	191561.44
COFORGE	25-Jul-2024	150	28.68%	122119.50	23512.91	47025.82	192658.24
COLPAL	30-May-2024	350	17.81%	141351.00	34580.52	0.00	175931.52
COLPAL	27-Jun-2024	350	17.84%	142145.50	34699.35	0.00	176844.85
COLPAL	25-Jul-2024	350	17.73%	142940.00	35147.09	0.00	178087.09
CONCOR	30-May-2024	1000	19.84%	167370.00	35861.00	0.00	203231.00
CONCOR	27-Jun-2024	1000	19.81%	168310.00	36125.25	0.00	204435.25
CONCOR	25-Jul-2024	1000	19.80%	169260.00	36347.50	0.00	205607.50
COROMANDEL	30-May-2024	700	17.82%	121786.00	29776.08	0.00	151562.08
COROMANDEL	27-Jun-2024	700	17.85%	122465.00	29876.52	0.00	152341.52
COROMANDEL	25-Jul-2024	700	17.79%	123151.00	30157.05	0.00	153308.05
CROMPTON	30-May-2024	1800	17.84%	88434.00	21583.80	0.00	110017.80
CROMPTON	27-Jun-2024	1800	17.82%	88938.00	21731.85	0.00	110669.85
CROMPTON	25-Jul-2024	1800	17.93%	89424.00	21697.20	0.00	111121.20
CUB	30-May-2024	5000	20.32%	129800.00	27002.50	0.00	156802.50
CUB	27-Jun-2024	5000	20.30%	130550.00	27203.75	0.00	157753.75
CUB	25-Jul-2024	5000	20.27%	131300.00	27396.25	0.00	158696.25

CUMMINSIND	30-May-2024	300	17.91%	149781.00	36376.72	0.00	186157.72
CUMMINSIND	27-Jun-2024	300	17.97%	150621.00	36422.93	0.00	187043.92
CUMMINSIND	25-Jul-2024	300	17.93%	151464.00	36735.82	0.00	188199.82
DABUR	30-May-2024	1250	17.70%	99475.00	24524.06	0.00	123999.06
DABUR	27-Jun-2024	1250	17.67%	100025.00	24699.06	0.00	124724.06
DABUR	25-Jul-2024	1250	17.73%	100587.50	24734.06	0.00	125321.56
DALBHARAT	30-May-2024	250	19.43%	70910.00	15582.00	0.00	86492.00
DALBHARAT	27-Jun-2024	250	19.42%	71307.50	15680.44	0.00	86987.94
DALBHARAT	25-Jul-2024	275	19.45%	78878.25	17310.56	0.00	96188.81
DEEPAKNTR	30-May-2024	300	19.34%	119727.00	26446.88	0.00	146173.88
DEEPAKNTR	27-Jun-2024	300	19.35%	120399.00	26593.35	0.00	146992.35
DEEPAKNTR	25-Jul-2024	300	19.37%	121074.00	26705.18	0.00	147779.17
DIVISLAB	30-May-2024	200	17.73%	112300.00	27627.60	0.00	139927.60
DIVISLAB	27-Jun-2024	200	17.71%	112930.00	27814.50	0.00	140744.50
DIVISLAB	25-Jul-2024	200	17.73%	113562.00	27923.70	0.00	141485.70
DIXON	30-May-2024	100	21.76%	154733.00	29655.32	0.00	184388.32
DIXON	27-Jun-2024	100	21.78%	155601.00	29799.00	0.00	185400.00
DIXON	25-Jul-2024	100	21.79%	156473.00	29942.85	0.00	186415.85
DLF	30-May-2024	825	19.96%	116572.50	24786.30	0.00	141358.80
DLF	27-Jun-2024	825	19.93%	117232.50	24966.77	0.00	142199.27
DLF	25-Jul-2024	825	19.90%	117884.25	25155.90	0.00	143040.15
DRREDDY	30-May-2024	125	17.77%	108233.75	26544.44	0.00	134778.19
DRREDDY	27-Jun-2024	125	17.77%	108841.25	26697.56	0.00	135538.81
DRREDDY	25-Jul-2024	125	17.83%	109451.25	26733.88	0.00	136185.12
EICHERMOT	30-May-2024	175	17.79%	115092.25	28180.21	0.00	143272.46
EICHERMOT	27-Jun-2024	175	17.80%	115738.00	28329.96	0.00	144067.96
EICHERMOT	25-Jul-2024	175	17.73%	116387.25	28618.14	0.00	145005.39
ESCORTS	30-May-2024	275	18.53%	146888.50	34200.99	0.00	181089.49
ESCORTS	27-Jun-2024	275	18.54%	147713.50	34380.98	0.00	182094.48
ESCORTS	25-Jul-2024	275	18.54%	148541.25	34565.78	0.00	183107.03
EXIDEIND	30-May-2024	1800	49.87%	387108.00	29219.40	0.00	416327.40
EXIDEIND	27-Jun-2024	1800	49.92%	389268.00	29351.70	0.00	418619.70
EXIDEIND	25-Jul-2024	1800	50.11%	391464.00	29392.65	0.00	420856.65
FEDERALBNK	30-May-2024	5000	17.87%	113750.00	27711.25	0.00	141461.25
FEDERALBNK	27-Jun-2024	5000	17.84%	114400.00	27930.00	0.00	142330.00
FEDERALBNK	25-Jul-2024	5000	17.84%	115050.00	28078.75	0.00	143128.75
FINNIFTY	30-Jul-2024	25	13.34%	61740.00	10893.28	0.00	72633.28
FINNIFTY	28-May-2024	40	13.35%	97548.80	17183.52	0.00	114732.32
FINNIFTY	25-Jun-2024	40	13.36%	98095.60	17262.80	0.00	115358.40
GAIL	30-May-2024	4575	19.99%	152393.25	32345.25	0.00	184738.50
GAIL	27-Jun-2024	4575	19.96%	153262.50	32585.44	0.00	185847.94
GAIL	25-Jul-2024	4575	19.93%	154131.75	32833.63	0.00	186965.38
GLENMARK	30-May-2024	725	35.62%	127679.75	26098.19	111849.38	265627.31
GLENMARK	27-Jun-2024	725	35.61%	128397.50	26268.20	112578.00	267243.70
GLENMARK	25-Jul-2024	725	35.67%	129115.25	26326.56	112828.12	268269.94
GMRINFRA	30-May-2024	11250	35.50%	196875.00	32051.25	96153.75	325080.00
GMRINFRA	27-Jun-2024	11250	35.50%	198000.00	32228.44	96685.31	326913.75
GMRINFRA	25-Jul-2024	11250	35.61%	199125.00	32248.12	96744.38	328117.50
GNFC	30-May-2024	1300	25.61%	160498.00	30186.98	30186.98	220871.95
GNFC	27-Jun-2024	1300	25.57%	161395.00	30425.85	30425.85	222246.70
GNFC	25-Jul-2024	1300	25.65%	162292.00	30462.25	30462.25	223216.50
GODREJCP	30-May-2024	500	17.85%	96525.00	23540.12	0.00	120065.12
GODREJCP	27-Jun-2024	500	17.83%	97065.00	23705.50	0.00	120770.50
GODREJCP	25-Jul-2024	500	17.85%	97610.00	23809.62	0.00	121419.62
GODREJPROP	25-Jul-2024	225	22.92%	124870.50	22503.21	0.00	147373.71
GODREJPROP	30-May-2024	475	22.89%	260684.75	47053.74	0.00	307738.49
GODREJPROP	27-Jun-2024	475	22.88%	262147.75	47340.52	0.00	309488.27
GRANULES	30-May-2024	2000	21.28%	132660.00	28959.00	14479.50	176098.50
GRANULES	27-Jun-2024	2000	21.25%	133400.00	29176.00	14588.00	177164.00

GRANULES	25-Jul-2024	2000	21.32%	134140.00	29211.00	14605.50	177956.50
GRASIM	25-Jul-2024	250	17.73%	85930.00	21129.06	0.00	107059.06
GRASIM	30-May-2024	477	17.71%	162132.30	39921.92	0.00	202054.22
GRASIM	27-Jun-2024	477	17.71%	163038.60	40153.98	0.00	203192.58
GUJGASLTD	30-May-2024	1250	19.06%	106950.00	24049.38	0.00	130999.38
GUJGASLTD	27-Jun-2024	1250	19.17%	107550.00	24016.56	0.00	131566.56
GUJGASLTD	25-Jul-2024	1250	19.31%	108150.00	23944.38	0.00	132094.38
HAL	30-May-2024	300	20.78%	200853.00	40685.93	0.00	241538.92
HAL	27-Jun-2024	300	20.75%	201978.00	40974.15	0.00	242952.15
HAL	25-Jul-2024	300	20.72%	203112.00	41272.88	0.00	244384.88
HAVELLS	30-May-2024	500	17.70%	120895.00	29800.75	0.00	150695.75
HAVELLS	27-Jun-2024	500	17.72%	121575.00	29919.75	0.00	151494.75
HAVELLS	25-Jul-2024	500	17.72%	122255.00	30099.12	0.00	152354.12
HCLTECH	30-May-2024	350	17.70%	65733.50	16206.75	0.00	81940.25
HCLTECH	27-Jun-2024	350	17.68%	66104.50	16320.68	0.00	82425.18
HCLTECH	25-Jul-2024	350	17.76%	66472.00	16315.16	0.00	82787.16
HDFCAMC	30-May-2024	150	18.20%	82270.50	19582.50	0.00	101853.00
HDFCAMC	27-Jun-2024	150	18.48%	82732.50	19327.35	0.00	102059.85
HDFCAMC	25-Jul-2024	150	18.57%	83196.00	19320.00	0.00	102516.00
HDFCBANK	30-May-2024	550	17.87%	116583.50	28386.05	0.00	144969.55
HDFCBANK	27-Jun-2024	550	17.86%	117238.00	28577.59	0.00	145815.59
HDFCBANK	25-Jul-2024	550	17.83%	117898.00	28801.85	0.00	146699.85
HDFCLIFE	30-May-2024	1100	17.70%	86570.00	21342.48	0.00	107912.48
HDFCLIFE	27-Jun-2024	1100	17.73%	87054.00	21417.55	0.00	108471.55
HDFCLIFE	25-Jul-2024	1100	17.69%	87538.00	21596.58	0.00	109134.58
HEROMOTOCO	30-May-2024	150	17.74%	98958.00	24330.34	0.00	123288.34
HEROMOTOCO	27-Jun-2024	150	17.71%	99513.00	24516.45	0.00	124029.45
HEROMOTOCO	25-Jul-2024	150	17.77%	100071.00	24543.22	0.00	124614.22
HINDALCO	30-May-2024	1400	20.62%	152586.00	31186.05	0.00	183772.05
HINDALCO	27-Jun-2024	1400	20.60%	153440.00	31406.55	0.00	184846.55
HINDALCO	25-Jul-2024	1400	20.55%	154294.00	31671.15	0.00	185965.15
HINDCOPPER	30-May-2024	2650	37.75%	269107.50	34558.65	69117.30	372783.45
HINDCOPPER	27-Jun-2024	2650	37.71%	270618.00	34809.07	69618.15	375045.22
HINDCOPPER	25-Jul-2024	2650	37.61%	272128.50	35133.70	70267.40	377529.60
HINDPETRO	30-May-2024	1350	24.92%	152091.00	24846.41	0.00	176937.41
HINDPETRO	27-Jun-2024	1350	24.91%	152941.50	25004.70	0.00	177946.20
HINDPETRO	25-Jul-2024	1350	24.94%	153805.50	25111.01	0.00	178916.51
HINDUNILVR	30-May-2024	300	17.73%	100410.00	24701.78	0.00	125111.78
HINDUNILVR	27-Jun-2024	300	17.85%	100974.00	24628.28	0.00	125602.28
HINDUNILVR	25-Jul-2024	300	17.82%	101538.00	24819.90	0.00	126357.90
ICICIBANK	30-May-2024	700	17.72%	112385.00	27666.62	0.00	140051.62
ICICIBANK	27-Jun-2024	700	17.70%	113022.00	27849.15	0.00	140871.15
ICICIBANK	25-Jul-2024	700	17.74%	113652.00	27928.78	0.00	141580.78
ICICIGI	30-May-2024	500	17.74%	123130.00	30266.25	0.00	153396.25
ICICIGI	27-Jun-2024	500	17.74%	123820.00	30434.25	0.00	154254.25
ICICIGI	25-Jul-2024	500	17.73%	124515.00	30625.00	0.00	155140.00
ICICIPRULI	30-May-2024	1500	18.56%	132585.00	30812.25	0.00	163397.25
ICICIPRULI	27-Jun-2024	1500	18.74%	133320.00	30620.62	0.00	163940.62
ICICIPRULI	25-Jul-2024	1500	18.49%	134070.00	31303.12	0.00	165373.12
IDEA	30-May-2024	40000	45.53%	160800.00	17850.00	53550.00	232200.00
IDEA	27-Jun-2024	40000	45.44%	161600.00	17990.00	53970.00	233560.00
IDEA	25-Jul-2024	40000	45.55%	162800.00	18060.00	54180.00	235040.00
IDFC	30-May-2024	5000	19.67%	92600.00	20046.25	0.00	112646.25
IDFC	27-Jun-2024	5000	19.64%	93100.00	20186.25	0.00	113286.25
IDFC	25-Jul-2024	5000	19.61%	93650.00	20343.75	0.00	113993.75
IDFCFIRSTB	30-May-2024	7500	24.61%	92100.00	20330.62	30495.94	142926.56
IDFCFIRSTB	27-Jun-2024	7500	24.65%	92625.00	20383.12	30574.69	143582.81
IDFCFIRSTB	25-Jul-2024	7500	24.69%	93150.00	20448.75	30673.12	144271.88
IEX	30-May-2024	3750	28.05%	107512.50	19497.19	29245.78	156255.47

IEX	27-Jun-2024	3750	28.00%	108112.50	19654.69	29482.03	157249.22
IEX	25-Jul-2024	3750	27.97%	108750.00	19805.62	29708.44	158264.06
IGL	30-May-2024	1375	20.94%	106823.75	21439.69	0.00	128263.44
IGL	27-Jun-2024	1375	21.47%	107428.75	20922.34	0.00	128351.09
IGL	25-Jul-2024	1375	21.91%	108020.00	20534.94	0.00	128554.94
INDHOTEL	30-May-2024	1000	18.95%	87570.00	19843.25	0.00	107413.25
INDHOTEL	27-Jun-2024	1000	18.96%	88070.00	19934.25	0.00	108004.25
INDHOTEL	25-Jul-2024	1000	18.93%	88560.00	20088.25	0.00	108648.25
INDIACEM	30-May-2024	2900	32.58%	135923.00	21543.38	43086.75	200553.12
INDIACEM	27-Jun-2024	2900	32.53%	136677.00	21715.92	43431.85	201824.78
INDIACEM	25-Jul-2024	2900	32.42%	137460.00	21949.38	43898.75	203308.12
INDIAMART	30-May-2024	300	21.44%	146499.00	28576.28	0.00	175075.28
INDIAMART	27-Jun-2024	300	21.97%	147321.00	27919.50	0.00	175240.50
INDIAMART	25-Jul-2024	300	22.15%	148149.00	27799.28	0.00	175948.28
INDIGO	30-May-2024	300	19.00%	190308.00	42981.22	0.00	233289.22
INDIGO	27-Jun-2024	300	18.98%	191373.00	43261.05	0.00	234634.05
INDIGO	25-Jul-2024	300	18.97%	192447.00	43532.48	0.00	235979.48
INDUSINDBK	30-May-2024	500	18.46%	108520.00	25396.88	0.00	133916.88
INDUSINDBK	27-Jun-2024	500	18.54%	109130.00	25403.00	0.00	134533.00
INDUSINDBK	25-Jul-2024	500	18.53%	109740.00	25559.62	0.00	135299.62
INDUSTOWER	30-May-2024	3400	24.99%	248302.00	40436.20	0.00	288738.20
INDUSTOWER	27-Jun-2024	3400	25.07%	249696.00	40525.45	0.00	290221.45
INDUSTOWER	25-Jul-2024	3400	25.06%	251090.00	40769.40	0.00	291859.40
INFY	30-May-2024	400	17.70%	81624.00	20120.10	0.00	101744.10
INFY	27-Jun-2024	400	17.96%	82080.00	19864.60	0.00	101944.60
INFY	25-Jul-2024	400	17.93%	82544.00	20027.70	0.00	102571.70
IOC	30-May-2024	4875	20.68%	137377.50	27991.03	0.00	165368.53
IOC	27-Jun-2024	4875	20.64%	138157.50	28204.31	0.00	166361.81
IOC	25-Jul-2024	4875	20.59%	138888.75	28443.19	0.00	167331.94
IPCALAB	30-May-2024	650	17.71%	122512.00	30165.36	0.00	152677.36
IPCALAB	27-Jun-2024	650	17.75%	123194.50	30250.68	0.00	153445.17
IPCALAB	25-Jul-2024	650	17.75%	123890.00	30420.16	0.00	154310.16
IRCTC	30-May-2024	875	21.43%	159013.75	31041.50	0.00	190055.25
IRCTC	27-Jun-2024	875	21.39%	159906.25	31281.91	0.00	191188.16
IRCTC	25-Jul-2024	875	21.46%	160798.75	31338.56	0.00	192137.31
ITC	30-May-2024	1600	17.73%	100880.00	24805.20	0.00	125685.20
ITC	27-Jun-2024	1600	17.90%	101440.00	24656.80	0.00	126096.80
ITC	25-Jul-2024	1600	17.88%	102016.00	24822.00	0.00	126838.00
JINDALSTEL	30-May-2024	625	21.95%	109293.75	20737.50	0.00	130031.25
JINDALSTEL	27-Jun-2024	625	21.93%	109906.25	20868.75	0.00	130775.00
JINDALSTEL	25-Jul-2024	625	21.91%	110525.00	21017.50	0.00	131542.50
JKCEMENT	30-May-2024	125	17.76%	70535.00	17308.16	0.00	87843.16
JKCEMENT	27-Jun-2024	125	17.74%	70930.00	17432.41	0.00	88362.41
JKCEMENT	25-Jul-2024	125	17.73%	71328.75	17538.72	0.00	88867.47
JSWSTEEL	30-May-2024	675	17.74%	83443.50	20508.86	0.00	103952.36
JSWSTEEL	27-Jun-2024	675	17.71%	83909.25	20660.06	0.00	104569.31
JSWSTEEL	25-Jul-2024	675	17.73%	84381.75	20748.66	0.00	105130.41
JUBLFOOD	30-May-2024	1250	18.35%	86950.00	20492.50	0.00	107442.50
JUBLFOOD	27-Jun-2024	1250	18.47%	87437.50	20437.81	0.00	107875.31
JUBLFOOD	25-Jul-2024	1250	18.61%	87937.50	20370.00	0.00	108307.50
KOTAKBANK	30-May-2024	400	17.74%	94264.00	23172.80	0.00	117436.80
KOTAKBANK	27-Jun-2024	400	17.72%	94796.00	23335.20	0.00	118131.20
KOTAKBANK	25-Jul-2024	400	17.70%	95324.00	23501.80	0.00	118825.80
LALPATHLAB	30-May-2024	300	19.79%	114495.00	24598.35	0.00	139093.35
LALPATHLAB	27-Jun-2024	300	19.80%	115137.00	24716.48	0.00	139853.48
LALPATHLAB	25-Jul-2024	300	19.81%	115782.00	24841.42	0.00	140623.42
LAURUSLABS	30-May-2024	1700	20.45%	125919.00	26007.45	0.00	151926.45
LAURUSLABS	27-Jun-2024	1700	20.48%	126616.00	26105.62	0.00	152721.62
LAURUSLABS	25-Jul-2024	1700	20.47%	127330.00	26263.30	0.00	153593.30

LICHSGFIN	30-May-2024	1000	26.18%	100350.00	22400.00	44800.00	167550.00
LICHSGFIN	27-Jun-2024	1000	26.17%	100920.00	22543.50	45087.00	168550.50
LICHSGFIN	25-Jul-2024	1000	26.15%	101480.00	22688.75	45377.50	169546.25
LT	30-May-2024	150	17.70%	74776.50	18431.96	0.00	93208.46
LT	27-Jun-2024	150	17.68%	75195.00	18554.81	0.00	93749.81
LT	25-Jul-2024	150	17.68%	75616.50	18670.58	0.00	94287.08
LTF	30-May-2024	4462	21.46%	130201.16	25369.82	0.00	155570.98
LTF	27-Jun-2024	4462	21.42%	130915.08	25565.03	0.00	156480.11
LTF	25-Jul-2024	4462	21.47%	131673.62	25650.92	0.00	157324.54
LTIM	30-May-2024	150	18.42%	105915.00	24845.36	0.00	130760.36
LTIM	27-Jun-2024	150	18.44%	106509.00	24958.24	0.00	131467.24
LTIM	25-Jul-2024	150	18.50%	107106.00	24994.46	0.00	132100.46
LTTS	30-May-2024	100	19.84%	73834.00	15815.98	0.00	89649.98
LTTS	27-Jun-2024	100	19.99%	74248.00	15763.82	0.00	90011.82
LTTS	25-Jul-2024	100	20.12%	74665.00	15723.22	0.00	90388.22
LUPIN	30-May-2024	425	17.73%	98200.50	24147.33	0.00	122347.83
LUPIN	27-Jun-2024	425	17.74%	98753.00	24277.49	0.00	123030.49
LUPIN	25-Jul-2024	425	17.81%	99305.50	24284.92	0.00	123590.42
M&M	30-May-2024	350	17.70%	109207.00	26921.21	0.00	136128.21
M&M	27-Jun-2024	350	17.69%	109819.50	27094.55	0.00	136914.05
M&M	25-Jul-2024	350	17.73%	110435.50	27154.58	0.00	137590.08
M&MFIN	30-May-2024	2000	21.94%	93780.00	17804.50	0.00	111584.50
M&MFIN	27-Jun-2024	2000	22.14%	94300.00	17710.00	0.00	112010.00
M&MFIN	25-Jul-2024	2000	22.32%	94840.00	17636.50	0.00	112476.50
MANAPPURAM	30-May-2024	3000	26.30%	114060.00	18968.25	9484.12	142512.38
MANAPPURAM	27-Jun-2024	3000	26.30%	114720.00	19073.25	9536.62	143329.88
MANAPPURAM	25-Jul-2024	3000	26.32%	115350.00	19162.50	9581.25	144093.75
MARICO	30-May-2024	1200	17.75%	102192.00	25105.50	0.00	127297.50
MARICO	27-Jun-2024	1200	17.74%	102768.00	25263.00	0.00	128031.00
MARICO	25-Jul-2024	1200	17.73%	103344.00	25410.00	0.00	128754.00
MARUTI	30-May-2024	50	17.71%	89667.00	22088.15	0.00	111755.15
MARUTI	27-Jun-2024	50	17.69%	90169.50	22242.68	0.00	112412.18
MARUTI	25-Jul-2024	50	17.66%	90675.50	22408.31	0.00	113083.81
MCDOWELL-N	30-May-2024	700	17.74%	123879.00	30447.38	0.00	154326.38
MCDOWELL-N	27-Jun-2024	700	17.73%	124572.00	30632.35	0.00	155204.35
MCDOWELL-N	25-Jul-2024	700	17.72%	125272.00	30844.28	0.00	156116.28
MCX	30-May-2024	200	25.10%	169528.00	27470.10	0.00	196998.10
MCX	27-Jun-2024	200	25.05%	170478.00	27690.25	0.00	198168.25
MCX	25-Jul-2024	200	25.12%	171434.00	27756.40	0.00	199190.40
METROPOLIS	30-May-2024	400	22.26%	132248.00	24670.80	0.00	156918.80
METROPOLIS	27-Jun-2024	400	23.07%	132992.00	23790.90	0.00	156782.90
METROPOLIS	25-Jul-2024	400	22.16%	133736.00	25089.40	0.00	158825.40
MFSL	30-May-2024	800	19.95%	130112.00	27680.80	0.00	157792.80
MFSL	27-Jun-2024	800	19.93%	130840.00	27867.00	0.00	158707.00
MFSL	25-Jul-2024	800	19.98%	131576.00	27951.00	0.00	159527.00
MGL	30-May-2024	400	22.32%	104196.00	19375.30	0.00	123571.30
MGL	27-Jun-2024	400	22.29%	104780.00	19522.30	0.00	124302.30
MGL	25-Jul-2024	400	22.31%	105368.00	19603.50	0.00	124971.50
MIDCPNIFTY	29-Jul-2024	50	11.38%	51845.00	11059.00	0.00	62904.00
MIDCPNIFTY	27-May-2024	75	11.34%	76795.50	16450.80	0.00	93246.30
MIDCPNIFTY	24-Jun-2024	75	11.36%	77226.01	16504.35	0.00	93730.36
MOTHERSON	30-May-2024	7100	20.16%	152934.00	32131.05	0.00	185065.05
MOTHERSON	27-Jun-2024	7100	20.14%	153786.00	32342.28	0.00	186128.28
MOTHERSON	25-Jul-2024	7100	20.10%	154638.00	32603.20	0.00	187241.20
MPHASIS	30-May-2024	275	19.77%	102740.00	22098.04	0.00	124838.04
MPHASIS	27-Jun-2024	275	19.76%	103317.50	22232.79	0.00	125550.29
MPHASIS	25-Jul-2024	275	19.82%	103895.00	22286.69	0.00	126181.69
MRF	30-May-2024	5	17.73%	90555.40	22279.50	0.00	112834.90
MRF	27-Jun-2024	5	17.84%	91063.25	22233.63	0.00	113296.88

MRF	25-Jul-2024	5	17.90%	91573.90	22260.00	0.00	113833.90
MUTHOOTFIN	30-May-2024	550	19.06%	140074.00	31511.29	0.00	171585.29
MUTHOOTFIN	27-Jun-2024	550	19.41%	140860.50	30987.69	0.00	171848.19
MUTHOOTFIN	25-Jul-2024	550	19.50%	141647.00	30982.88	0.00	172629.88
NATIONALUM	30-May-2024	3750	28.04%	154275.00	23697.19	11848.59	189820.78
NATIONALUM	27-Jun-2024	3750	28.01%	155137.50	23854.69	11927.34	190919.53
NATIONALUM	25-Jul-2024	3750	28.10%	156000.00	23894.06	11947.03	191841.09
NAUKRI	30-May-2024	150	20.43%	153310.50	31695.82	0.00	185006.32
NAUKRI	27-Jun-2024	150	20.40%	154170.00	31932.60	0.00	186102.60
NAUKRI	25-Jul-2024	150	20.46%	155035.48	31994.81	0.00	187030.30
NAVINFLUOR	30-May-2024	150	19.11%	80218.50	17991.22	0.00	98209.72
NAVINFLUOR	27-Jun-2024	150	19.12%	80668.50	18070.50	0.00	98739.00
NAVINFLUOR	25-Jul-2024	175	19.17%	94641.75	21135.23	0.00	115776.98
NESTLEIND	30-May-2024	200	17.72%	72600.00	17874.50	0.00	90474.50
NESTLEIND	27-Jun-2024	200	17.71%	73008.00	17984.05	0.00	90992.05
NESTLEIND	25-Jul-2024	200	17.71%	73416.00	18081.00	0.00	91497.00
NIFTY	30-May-2024	25	12.34%	52284.50	16795.39	0.00	69079.88
NIFTY	27-Jun-2024	25	12.35%	52577.75	16878.53	0.00	69456.28
NIFTY	25-Jul-2024	25	12.34%	52872.50	16980.08	0.00	69852.57
NIFTYNXT50	31-May-2024	10	12.34%	60762.50	19514.70	0.00	80277.20
NIFTYNXT50	28-Jun-2024	10	12.34%	61103.30	19635.00	0.00	80738.30
NIFTYNXT50	26-Jul-2024	10	12.34%	61445.90	19744.37	0.00	81190.26
NMDC	30-May-2024	4500	22.82%	233145.00	42225.75	0.00	275370.75
NMDC	27-Jun-2024	4500	22.84%	234450.00	42430.50	0.00	276880.50
NMDC	25-Jul-2024	4500	22.84%	235800.00	42682.50	0.00	278482.50
NTPC	30-May-2024	1500	17.73%	76230.00	18745.12	0.00	94975.12
NTPC	27-Jun-2024	1500	17.71%	76650.00	18881.62	0.00	95531.62
NTPC	25-Jul-2024	1500	17.69%	77085.00	19018.12	0.00	96103.12
OBEROIRLTY	30-May-2024	700	20.41%	178367.00	36912.93	0.00	215279.92
OBEROIRLTY	27-Jun-2024	700	20.43%	179368.00	37086.88	0.00	216454.88
OBEROIRLTY	25-Jul-2024	700	20.42%	180376.00	37312.28	0.00	217688.28
OFSS	30-May-2024	100	23.93%	156881.01	26871.78	0.00	183752.78
OFSS	27-Jun-2024	100	23.92%	157761.00	27042.58	0.00	184803.58
OFSS	25-Jul-2024	100	23.94%	158645.00	27169.80	0.00	185814.80
ONGC	30-May-2024	1925	18.96%	82929.00	18770.68	0.00	101699.68
ONGC	27-Jun-2024	1925	18.94%	83391.00	18908.79	0.00	102299.79
ONGC	25-Jul-2024	1925	18.88%	83872.25	19080.60	0.00	102952.85
PAGEIND	30-May-2024	15	17.74%	73957.50	18172.32	0.00	92129.82
PAGEIND	27-Jun-2024	15	17.87%	74372.25	18115.54	0.00	92487.79
PAGEIND	25-Jul-2024	15	17.73%	74789.40	18389.65	0.00	93179.05
PEL	30-May-2024	750	28.02%	130012.50	23614.50	35421.75	189048.75
PEL	27-Jun-2024	750	28.00%	130740.00	23766.75	35650.12	190156.88
PEL	25-Jul-2024	750	28.07%	131475.00	23821.88	35732.81	191029.69
PERSISTENT	30-May-2024	200	19.90%	111616.00	23819.60	0.00	135435.60
PERSISTENT	27-Jun-2024	200	19.95%	112242.00	23878.40	0.00	136120.40
PERSISTENT	25-Jul-2024	200	19.90%	112872.00	24085.25	0.00	136957.25
PETRONET	30-May-2024	3000	18.47%	138930.00	32487.00	0.00	171417.00
PETRONET	27-Jun-2024	3000	18.44%	139710.00	32723.25	0.00	172433.25
PETRONET	25-Jul-2024	3000	18.45%	140490.00	32886.00	0.00	173376.00
PFC	25-Jul-2024	1300	25.58%	128128.00	20306.65	0.00	148434.65
PFC	30-May-2024	3875	25.47%	377657.50	60170.03	0.00	437827.53
PFC	27-Jun-2024	3875	25.60%	379788.75	60142.91	0.00	439931.66
PIDILITIND	30-May-2024	250	17.74%	100617.50	24725.31	0.00	125342.81
PIDILITIND	27-Jun-2024	250	17.72%	101182.50	24909.94	0.00	126092.44
PIDILITIND	25-Jul-2024	250	17.73%	101750.00	25026.31	0.00	126776.31
PIIND	30-May-2024	250	17.68%	125807.50	31050.25	0.00	156857.75
PIIND	27-Jun-2024	250	17.64%	126512.50	31311.88	0.00	157824.38
PIIND	25-Jul-2024	250	17.60%	127222.50	31580.06	0.00	158802.56
PNB	30-May-2024	8000	34.13%	202000.00	35126.00	105378.00	342504.00

PNB	27-Jun-2024	8000	34.28%	203120.00	35056.00	105168.00	343344.00
PNB	25-Jul-2024	8000	34.26%	204240.00	35280.00	105840.00	345360.00
POLYCAB	30-May-2024	100	23.16%	117214.00	20868.22	0.00	138082.22
POLYCAB	27-Jun-2024	100	23.20%	117871.00	20940.15	0.00	138811.15
POLYCAB	25-Jul-2024	125	23.26%	148164.99	26241.25	0.00	174406.24
POWERGRID	30-May-2024	3600	17.88%	157284.00	38272.50	0.00	195556.50
POWERGRID	27-Jun-2024	3600	17.86%	158184.00	38549.70	0.00	196733.70
POWERGRID	25-Jul-2024	3600	17.80%	159084.00	38934.00	0.00	198018.00
PVRINOX	30-May-2024	407	17.91%	77977.13	18940.86	0.00	96917.99
PVRINOX	27-Jun-2024	407	17.89%	78416.69	19066.93	0.00	97483.62
PVRINOX	25-Jul-2024	407	17.85%	78856.25	19233.60	0.00	98089.85
RAMCOCEM	30-May-2024	850	17.71%	92871.00	22879.24	0.00	115750.24
RAMCOCEM	27-Jun-2024	850	17.69%	93398.00	23042.86	0.00	116440.86
RAMCOCEM	25-Jul-2024	850	17.73%	93916.50	23093.44	0.00	117009.94
RBLBANK	30-May-2024	2500	41.48%	142825.00	21756.88	93243.75	257825.62
RBLBANK	27-Jun-2024	2500	41.43%	143625.00	21923.12	93956.25	259504.38
RBLBANK	25-Jul-2024	2500	41.42%	144425.00	22050.00	94500.00	260975.00
RECLTD	30-May-2024	2000	25.98%	241800.00	37649.50	0.00	279449.50
RECLTD	27-Jun-2024	2000	26.01%	243140.00	37803.50	0.00	280943.50
RECLTD	25-Jul-2024	2000	26.12%	244520.00	37842.00	0.00	282362.00
RELIANCE	30-May-2024	250	17.72%	101405.00	24956.31	0.00	126361.31
RELIANCE	27-Jun-2024	250	17.71%	101972.50	25119.94	0.00	127092.44
RELIANCE	25-Jul-2024	250	17.70%	102545.00	25277.00	0.00	127822.00
SAIL	30-May-2024	4000	36.65%	146040.00	22568.00	67704.00	236312.00
SAIL	27-Jun-2024	4000	36.59%	146840.00	22750.00	68250.00	237840.00
SAIL	25-Jul-2024	4000	36.66%	147680.00	22813.00	68439.00	238932.00
SBICARD	30-May-2024	800	17.71%	81424.00	20049.40	0.00	101473.40
SBICARD	27-Jun-2024	800	17.75%	81880.00	20105.40	0.00	101985.40
SBICARD	25-Jul-2024	800	17.81%	82336.00	20133.40	0.00	102469.40
SBILIFE	30-May-2024	375	17.71%	76492.50	18846.84	0.00	95339.34
SBILIFE	27-Jun-2024	375	17.68%	76923.75	18992.53	0.00	95916.28
SBILIFE	25-Jul-2024	375	17.73%	77355.00	19020.09	0.00	96375.09
SBIN	30-May-2024	750	17.89%	86940.00	21150.94	0.00	108090.94
SBIN	27-Jun-2024	750	17.90%	87427.50	21254.62	0.00	108682.12
SBIN	25-Jul-2024	750	17.87%	87915.00	21406.88	0.00	109321.88
SHREECEM	30-May-2024	25	17.70%	91717.00	22613.24	0.00	114330.24
SHREECEM	27-Jun-2024	25	17.68%	92231.25	22757.57	0.00	114988.82
SHREECEM	25-Jul-2024	25	17.73%	92748.50	22805.52	0.00	115554.02
SHRIRAMFIN	30-May-2024	300	20.68%	127101.00	25893.52	0.00	152994.52
SHRIRAMFIN	27-Jun-2024	300	20.65%	127812.00	26088.30	0.00	153900.30
SHRIRAMFIN	25-Jul-2024	300	20.73%	128529.00	26108.25	0.00	154637.25
SIEMENS	30-May-2024	150	17.70%	135216.00	33339.34	0.00	168555.34
SIEMENS	27-Jun-2024	150	17.70%	135973.50	33504.71	0.00	169478.21
SIEMENS	25-Jul-2024	150	17.72%	136737.00	33652.50	0.00	170389.50
SRF	30-May-2024	375	17.70%	125407.50	30903.47	0.00	156310.97
SRF	27-Jun-2024	375	17.68%	126112.50	31124.62	0.00	157237.12
SRF	25-Jul-2024	375	17.65%	126817.50	31368.75	0.00	158186.25
SUNPHARMA	30-May-2024	350	17.72%	76146.00	18742.50	0.00	94888.50
SUNPHARMA	27-Jun-2024	350	17.70%	76573.00	18875.41	0.00	95448.41
SUNPHARMA	25-Jul-2024	350	17.73%	77003.50	18934.21	0.00	95937.71
SUNTV	30-May-2024	1500	18.79%	149640.00	34248.38	0.00	183888.38
SUNTV	27-Jun-2024	1500	18.78%	150480.00	34471.50	0.00	184951.50
SUNTV	25-Jul-2024	1500	18.79%	151320.00	34636.88	0.00	185956.88
SYNGENE	30-May-2024	1000	17.74%	95180.00	23401.00	0.00	118581.00
SYNGENE	27-Jun-2024	1000	17.75%	95720.00	23518.25	0.00	119238.25
SYNGENE	25-Jul-2024	1000	17.73%	96250.00	23667.00	0.00	119917.00
TATACHEM	30-May-2024	550	24.10%	112002.00	20790.96	10395.48	143188.44
TATACHEM	27-Jun-2024	550	24.69%	112634.50	20274.10	10137.05	143045.65
TATACHEM	25-Jul-2024	550	24.93%	113261.50	20139.35	10069.67	143470.52

TATACOMM	30-May-2024	500	19.28%	139205.00	30883.12	0.00	170088.12
TATACOMM	27-Jun-2024	500	19.36%	139985.00	30883.12	0.00	170868.12
TATACOMM	25-Jul-2024	500	19.28%	140770.00	31227.00	0.00	171997.00
TATACONSUM	30-May-2024	450	17.81%	71739.00	17548.65	0.00	89287.65
TATACONSUM	27-Jun-2024	450	17.85%	72139.50	17591.18	0.00	89730.68
TATACONSUM	25-Jul-2024	450	17.73%	72544.50	17838.45	0.00	90382.95
TATAMOTORS	25-Jul-2024	550	18.38%	84045.50	19763.01	0.00	103808.51
TATAMOTORS	30-May-2024	1425	18.33%	215331.75	50835.09	0.00	266166.84
TATAMOTORS	27-Jun-2024	1425	18.37%	216528.75	50962.28	0.00	267491.03
TATAPOWER	25-Jul-2024	1350	21.11%	104679.00	20806.54	0.00	125485.54
TATAPOWER	30-May-2024	3375	21.07%	258795.00	51555.66	0.00	310350.66
TATAPOWER	27-Jun-2024	3375	21.09%	260246.25	51768.28	0.00	312014.53
TATASTEEL	30-May-2024	5500	19.00%	142285.00	32128.25	0.00	174413.25
TATASTEEL	27-Jun-2024	5500	19.06%	143055.00	32176.38	0.00	175231.38
TATASTEEL	25-Jul-2024	5500	19.06%	143880.00	32368.88	0.00	176248.88
TCS	30-May-2024	175	17.84%	99501.50	24285.93	0.00	123787.43
TCS	27-Jun-2024	175	17.82%	100058.00	24462.64	0.00	124520.64
TCS	25-Jul-2024	175	17.85%	100619.75	24544.71	0.00	125164.46
TECHM	30-May-2024	600	17.72%	110400.00	27182.40	0.00	137582.40
TECHM	27-Jun-2024	600	17.70%	111018.00	27360.90	0.00	138378.90
TECHM	25-Jul-2024	600	17.73%	111642.00	27452.25	0.00	139094.25
TITAN	30-May-2024	175	17.70%	81560.50	20107.46	0.00	101667.96
TITAN	27-Jun-2024	175	17.68%	82017.25	20245.88	0.00	102263.13
TITAN	25-Jul-2024	175	17.67%	82477.50	20366.54	0.00	102844.04
TORNTPHARM	30-May-2024	250	17.69%	92485.00	22808.62	0.00	115293.62
TORNTPHARM	27-Jun-2024	250	17.73%	93005.00	22868.56	0.00	115873.56
TORNTPHARM	25-Jul-2024	250	17.73%	93525.00	22996.75	0.00	116521.75
TRENT	30-May-2024	200	21.20%	160258.00	31685.50	0.00	191943.50
TRENT	27-Jun-2024	200	21.18%	161158.00	31905.65	0.00	193063.65
TRENT	25-Jul-2024	200	21.16%	162060.00	32111.45	0.00	194171.45
TVSMOTOR	30-May-2024	350	17.65%	99918.00	24707.02	0.00	124625.02
TVSMOTOR	27-Jun-2024	350	17.64%	100478.00	24873.62	0.00	125351.62
TVSMOTOR	25-Jul-2024	350	17.52%	101041.50	25215.40	0.00	126256.90
UBL	30-May-2024	400	17.82%	115276.00	28172.90	0.00	143448.90
UBL	27-Jun-2024	400	18.05%	115924.00	27878.90	0.00	143802.90
UBL	25-Jul-2024	400	18.23%	116572.00	27708.10	0.00	144280.10
ULTRACEMCO	30-May-2024	100	17.70%	136098.00	33538.75	0.00	169636.75
ULTRACEMCO	27-Jun-2024	100	17.69%	136861.00	33764.15	0.00	170625.15
ULTRACEMCO	25-Jul-2024	100	17.71%	137628.00	33889.45	0.00	171517.45
UPL	30-May-2024	1300	18.25%	92001.00	21833.18	0.00	113834.18
UPL	27-Jun-2024	1300	18.26%	92521.00	21942.38	0.00	114463.38
UPL	25-Jul-2024	1300	18.29%	93041.00	22015.18	0.00	115056.18
VEDL	30-May-2024	2300	49.94%	435091.00	32791.68	0.00	467882.68
VEDL	27-Jun-2024	2300	49.87%	437529.00	33025.12	0.00	470554.12
VEDL	25-Jul-2024	2300	49.85%	439990.00	33226.38	0.00	473216.38
VOLTAS	30-May-2024	600	19.25%	124590.00	27683.25	0.00	152273.25
VOLTAS	27-Jun-2024	600	19.33%	125292.00	27699.00	0.00	152991.00
VOLTAS	25-Jul-2024	600	19.33%	125994.00	27859.65	0.00	153853.65
WIPRO	30-May-2024	1500	17.77%	99330.00	24365.25	0.00	123695.25
WIPRO	27-Jun-2024	1500	17.78%	99885.00	24486.00	0.00	124371.00
WIPRO	25-Jul-2024	1500	17.78%	100455.00	24622.50	0.00	125077.50
ZEEL	30-May-2024	3000	46.64%	132090.00	14164.50	42493.50	188748.00
ZEEL	27-Jun-2024	3000	46.62%	132840.00	14253.75	42761.25	189855.00
ZYDUSLIFE	30-May-2024	900	17.73%	129393.00	31830.75	0.00	161223.75
ZYDUSLIFE	27-Jun-2024	900	17.73%	130122.00	31994.55	0.00	162116.55
ZYDUSLIFE	25-Jul-2024	900	17.73%	130851.00	32174.10	0.00	163025.10