



MARGIN SHEET AS ON 16-07-2024

BANNED SCRIPTS: ABFRL, CHAMBLFERT, GMRINFRA, GNFC, HINDCOPPER, INDIACEM, INDUSTOWER, RBLBANK

Symbol	Expiry	Mkt Lot	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	AddExpMgn/Lot	TotalMgn/Lot
AARTIIND	25-Jul-2024	1000	21.63%	128790.00	24862.25	0.00	153652.25
AARTIIND	29-Aug-2024	1000	21.66%	129690.00	25000.50	0.00	154690.50
AARTIIND	26-Sep-2024	1000	21.62%	130420.00	25198.25	0.00	155618.25
ABB	25-Jul-2024	125	22.90%	200420.00	36157.41	0.00	236577.41
ABB	29-Aug-2024	125	22.91%	201825.00	36396.06	0.00	238221.06
ABB	26-Sep-2024	125	22.88%	202957.50	36648.72	0.00	239606.22
ABBOTINDIA	25-Jul-2024	20	17.92%	81572.60	19799.99	0.00	101372.59
ABBOTINDIA	29-Aug-2024	20	17.92%	82144.80	19935.79	0.00	102080.59
ABBOTINDIA	26-Sep-2024	20	17.93%	82605.40	20036.66	0.00	102642.06
ABCAPITAL	25-Jul-2024	5400	26.24%	236304.00	42984.27	42984.27	322272.54
ABCAPITAL	29-Aug-2024	5400	26.25%	237978.00	43269.66	43269.66	324517.32
ABCAPITAL	26-Sep-2024	5400	26.21%	239274.00	43594.74	43594.74	326463.48
ABFRL	25-Jul-2024	2600	29.98%	181844.00	29975.40	44963.10	256782.50
ABFRL	29-Aug-2024	2600	30.02%	183118.00	30125.55	45188.32	258431.88
ABFRL	26-Sep-2024	2600	30.03%	184158.00	30293.90	45440.85	259892.75
ACC	25-Jul-2024	300	22.25%	152157.00	28406.70	0.00	180563.70
ACC	29-Aug-2024	300	22.25%	153222.00	28602.52	0.00	181824.52
ACC	26-Sep-2024	300	22.28%	154083.00	28720.12	0.00	182803.12
ADANIENT	25-Jul-2024	300	32.38%	268518.00	32542.65	0.00	301060.65
ADANIENT	29-Aug-2024	300	32.37%	270402.00	32787.30	0.00	303189.30
ADANIENT	26-Sep-2024	300	32.31%	271920.00	33035.62	0.00	304955.62
ADANIPOINTS	25-Jul-2024	400	27.50%	144028.00	21002.10	0.00	165030.10
ADANIPOINTS	29-Aug-2024	400	27.51%	145040.00	21146.30	0.00	166186.30
ADANIPOINTS	26-Sep-2024	400	27.46%	145852.00	21308.70	0.00	167160.70
ALKEM	25-Jul-2024	100	17.71%	76786.00	18915.40	0.00	95701.40
ALKEM	29-Aug-2024	100	17.73%	77325.00	19023.90	0.00	96348.90
ALKEM	26-Sep-2024	100	17.74%	77759.00	19117.00	0.00	96876.00
AMBUJACEM	25-Jul-2024	900	24.46%	129510.00	21624.75	0.00	151134.75
AMBUJACEM	29-Aug-2024	900	24.46%	130419.00	21772.80	0.00	152191.80
AMBUJACEM	26-Sep-2024	900	24.43%	131157.00	21933.45	0.00	153090.45
APOLLOHOSP	25-Jul-2024	125	17.75%	114767.50	28184.84	0.00	142952.34
APOLLOHOSP	29-Aug-2024	125	17.78%	115572.50	28329.88	0.00	143902.38
APOLLOHOSP	26-Sep-2024	125	17.73%	116221.25	28577.06	0.00	144798.31
APOLLOTYRE	25-Jul-2024	1700	19.62%	148512.00	32237.10	0.00	180749.10
APOLLOTYRE	29-Aug-2024	1700	19.65%	149549.00	32403.70	0.00	181952.70
APOLLOTYRE	26-Sep-2024	1700	19.68%	150382.00	32537.58	0.00	182919.58
ASHOKLEY	25-Jul-2024	5000	22.35%	195250.00	39963.00	19981.50	255194.50
ASHOKLEY	29-Aug-2024	5000	22.35%	196650.00	40246.50	20123.25	257019.75
ASHOKLEY	26-Sep-2024	5000	22.32%	197750.00	40556.25	20278.12	258584.38
ASIANPAINT	25-Jul-2024	200	17.85%	84336.00	20576.85	0.00	104912.85
ASIANPAINT	29-Aug-2024	200	17.89%	84928.00	20653.15	0.00	105581.15
ASIANPAINT	26-Sep-2024	200	17.92%	85404.00	20735.40	0.00	106139.40
ASTRAL	25-Jul-2024	367	19.23%	131044.69	29149.80	0.00	160194.49
ASTRAL	29-Aug-2024	367	19.33%	131965.86	29173.56	0.00	161139.42
ASTRAL	26-Sep-2024	367	19.36%	132707.20	29286.60	0.00	161993.80
ATUL	25-Jul-2024	100	17.73%	100549.00	24730.48	0.00	125279.48
ATUL	29-Aug-2024	100	17.77%	101255.00	24842.12	0.00	126097.12
ATUL	26-Sep-2024	100	17.77%	101823.00	24967.78	0.00	126790.78
AUBANK	25-Jul-2024	1000	20.09%	106430.00	22457.75	0.00	128887.75
AUBANK	29-Aug-2024	1000	20.50%	107170.00	22069.25	0.00	129239.25

AUBANK	26-Sep-2024	1000	20.73%	107770.00	21894.25	0.00	129664.25
AUOPHARMA	25-Jul-2024	550	19.65%	122545.50	26553.45	0.00	149098.95
AUOPHARMA	29-Aug-2024	550	19.70%	123403.50	26659.32	0.00	150062.83
AUOPHARMA	26-Sep-2024	550	19.74%	124096.50	26744.02	0.00	150840.52
AXISBANK	25-Jul-2024	625	17.71%	116550.00	28704.38	0.00	145254.38
AXISBANK	29-Aug-2024	625	17.72%	117368.75	28889.22	0.00	146257.97
AXISBANK	26-Sep-2024	625	17.73%	118025.00	29039.06	0.00	147064.06
BAJAJ-AUTO	25-Jul-2024	75	17.73%	103476.74	25456.33	0.00	128933.07
BAJAJ-AUTO	29-Aug-2024	75	17.74%	104202.75	25618.95	0.00	129821.70
BAJAJ-AUTO	26-Sep-2024	75	17.74%	104787.00	25762.01	0.00	130549.01
BAJAJFINSV	25-Jul-2024	500	17.71%	114260.00	28146.12	0.00	142406.12
BAJAJFINSV	29-Aug-2024	500	17.72%	115060.00	28326.38	0.00	143386.38
BAJAJFINSV	26-Sep-2024	500	17.69%	115705.00	28541.62	0.00	144246.62
BAJFINANCE	25-Jul-2024	125	18.01%	128257.51	30940.00	0.00	159197.51
BAJFINANCE	29-Aug-2024	125	18.01%	129157.50	31153.50	0.00	160311.00
BAJFINANCE	26-Sep-2024	125	17.98%	129881.25	31395.66	0.00	161276.91
BALKRISIND	25-Jul-2024	300	19.61%	152994.00	33234.07	0.00	186228.08
BALKRISIND	29-Aug-2024	300	19.64%	154065.00	33418.35	0.00	187483.35
BALKRISIND	26-Sep-2024	300	19.63%	154929.00	33625.20	0.00	188554.20
BALRAMCHIN	25-Jul-2024	1600	26.83%	128656.00	24906.00	37359.00	190921.00
BALRAMCHIN	29-Aug-2024	1600	26.80%	129552.00	25116.00	37674.00	192342.00
BALRAMCHIN	26-Sep-2024	1600	26.80%	130272.00	25256.00	37884.00	193412.00
BANDHANBNK	25-Jul-2024	2800	27.66%	103992.00	19250.14	28875.21	152117.35
BANDHANBNK	29-Aug-2024	2800	27.71%	104720.00	19326.58	28989.87	153036.45
BANDHANBNK	26-Sep-2024	2800	27.73%	105308.00	19422.62	29133.93	153864.55
BANKBARODA	25-Jul-2024	2925	24.07%	156165.75	26576.55	0.00	182742.30
BANKBARODA	29-Aug-2024	2925	24.08%	157248.00	26745.47	0.00	183993.47
BANKBARODA	26-Sep-2024	2925	24.04%	158125.50	26950.22	0.00	185075.72
BANKNIFTY	31-Jul-2024	15	13.33%	89476.95	15789.04	0.00	105265.99
BANKNIFTY	28-Aug-2024	15	13.36%	89978.70	15837.60	0.00	105816.30
BANKNIFTY	25-Sep-2024	15	13.36%	90483.30	15923.24	0.00	106406.54
BATAINDIA	25-Jul-2024	375	17.75%	81723.75	20076.00	0.00	101799.75
BATAINDIA	29-Aug-2024	375	17.87%	82297.50	20049.09	0.00	102346.59
BATAINDIA	26-Sep-2024	375	17.86%	82758.75	20171.16	0.00	102929.91
BEL	25-Jul-2024	2850	24.53%	199329.00	33181.84	0.00	232510.84
BEL	29-Aug-2024	2850	24.58%	200725.50	33326.48	0.00	234051.98
BEL	26-Sep-2024	2850	24.54%	201865.50	33580.84	0.00	235446.34
BERGEPAIN	25-Jul-2024	1320	17.75%	98023.20	24070.20	0.00	122093.40
BERGEPAIN	29-Aug-2024	1320	17.85%	98709.60	24077.13	0.00	122786.73
BERGEPAIN	26-Sep-2024	1320	17.88%	99264.00	24167.22	0.00	123431.22
BHARATFORG	25-Jul-2024	500	22.06%	152120.00	28682.50	0.00	180802.50
BHARATFORG	29-Aug-2024	500	22.08%	153185.00	28862.75	0.00	182047.75
BHARATFORG	26-Sep-2024	500	22.08%	154045.00	29011.50	0.00	183056.50
BHARTIARTL	25-Jul-2024	475	17.74%	97394.00	23935.84	0.00	121329.84
BHARTIARTL	29-Aug-2024	475	17.82%	98078.00	23969.92	0.00	122047.92
BHARTIARTL	26-Sep-2024	475	17.80%	98629.00	24139.50	0.00	122768.50
BHEL	25-Jul-2024	2625	30.50%	231446.25	30006.38	0.00	261452.62
BHEL	29-Aug-2024	2625	30.52%	233073.75	30194.72	0.00	263268.47
BHEL	26-Sep-2024	2625	30.49%	234386.25	30392.25	0.00	264778.50
BIOCON	25-Jul-2024	2500	27.13%	165125.00	31438.75	47158.12	243721.88
BIOCON	29-Aug-2024	2500	27.13%	166275.00	31657.50	47486.25	245418.75
BIOCON	26-Sep-2024	2500	27.11%	167225.00	31871.88	47807.81	246904.69
BOSCHLTD	25-Jul-2024	25	17.80%	125102.50	30610.17	0.00	155712.67
BOSCHLTD	29-Aug-2024	25	18.01%	125980.00	30388.75	0.00	156368.76
BOSCHLTD	26-Sep-2024	25	18.09%	126686.50	30381.84	0.00	157068.34
BPCL	25-Jul-2024	1800	21.47%	99918.00	19460.70	0.00	119378.70
BPCL	29-Aug-2024	1800	21.47%	100620.00	19593.00	0.00	120213.00
BPCL	26-Sep-2024	1800	21.45%	101178.00	19725.30	0.00	120903.30
BRITANNIA	25-Jul-2024	200	17.75%	165720.00	40701.15	0.00	206421.15

BRITANNIA	29-Aug-2024	200	17.94%	166882.00	40446.70	0.00	207328.70
BRITANNIA	26-Sep-2024	200	17.93%	167818.00	40703.25	0.00	208521.25
BSOFT	25-Jul-2024	1000	25.16%	133610.00	25754.75	25754.75	185119.50
BSOFT	29-Aug-2024	1000	25.17%	134540.00	25922.75	25922.75	186385.50
BSOFT	26-Sep-2024	1000	25.14%	135300.00	26101.25	26101.25	187502.50
CANBK	25-Jul-2024	6750	25.37%	159840.00	27808.99	13904.49	201553.48
CANBK	29-Aug-2024	6750	25.39%	160987.50	27981.45	13990.72	202959.68
CANBK	26-Sep-2024	6750	25.37%	161865.00	28161.00	14080.50	204106.50
CANFINHOME	25-Jul-2024	975	23.64%	156887.25	29861.08	14930.54	201678.87
CANFINHOME	29-Aug-2024	975	23.66%	157989.00	30036.82	15018.41	203044.24
CANFINHOME	26-Sep-2024	975	23.53%	158876.25	30417.32	15208.66	204502.23
CHAMBLFERT	25-Jul-2024	1900	34.38%	231040.00	33865.12	67730.25	332635.38
CHAMBLFERT	29-Aug-2024	1900	34.55%	232655.00	33865.12	67730.25	334250.38
CHAMBLFERT	26-Sep-2024	1900	34.40%	233966.00	34260.80	68521.60	336748.40
CHOLAFIN	25-Jul-2024	625	20.81%	153412.50	31020.94	0.00	184433.44
CHOLAFIN	29-Aug-2024	625	20.84%	154487.50	31189.38	0.00	185676.88
CHOLAFIN	26-Sep-2024	625	20.88%	155350.00	31281.25	0.00	186631.25
CIPLA	25-Jul-2024	650	17.72%	140653.50	34627.78	0.00	175281.28
CIPLA	29-Aug-2024	650	17.84%	141641.50	34580.00	0.00	176221.50
CIPLA	26-Sep-2024	650	17.83%	142434.50	34797.26	0.00	177231.76
COALINDIA	25-Jul-2024	2100	21.71%	190974.00	36709.57	0.00	227683.58
COALINDIA	29-Aug-2024	2100	21.89%	192318.00	36595.65	0.00	228913.65
COALINDIA	26-Sep-2024	2100	21.89%	193410.00	36819.82	0.00	230229.82
COFORGE	25-Jul-2024	150	21.90%	162418.50	30899.66	0.00	193318.16
COFORGE	29-Aug-2024	150	22.16%	163558.50	30685.20	0.00	194243.70
COFORGE	26-Sep-2024	150	22.29%	164475.00	30639.79	0.00	195114.79
COLPAL	25-Jul-2024	350	17.75%	154619.50	37972.55	0.00	192592.05
COLPAL	29-Aug-2024	350	17.80%	155704.50	38120.78	0.00	193825.28
COLPAL	26-Sep-2024	350	17.82%	156579.50	38281.25	0.00	194860.75
CONCOR	25-Jul-2024	1000	26.29%	241440.00	37084.25	0.00	278524.25
CONCOR	29-Aug-2024	1000	26.35%	243140.00	37241.75	0.00	280381.75
CONCOR	26-Sep-2024	1000	26.33%	244500.00	37481.50	0.00	281981.50
COROMANDEL	25-Jul-2024	700	18.47%	167594.00	39180.40	0.00	206774.40
COROMANDEL	29-Aug-2024	700	18.78%	168770.00	38658.55	0.00	207428.55
COROMANDEL	26-Sep-2024	700	18.46%	169715.00	39716.95	0.00	209431.95
CROMPTON	25-Jul-2024	1800	20.17%	129762.00	27250.65	0.00	157012.65
CROMPTON	29-Aug-2024	1800	20.17%	130662.00	27433.35	0.00	158095.35
CROMPTON	26-Sep-2024	1800	20.17%	131400.00	27587.70	0.00	158987.70
CUB	25-Jul-2024	5000	21.39%	145550.00	28481.25	0.00	174031.25
CUB	29-Aug-2024	5000	21.54%	146600.00	28442.75	0.00	175042.75
CUB	26-Sep-2024	5000	21.38%	147400.00	28847.00	0.00	176247.00
CUMMINSIND	25-Jul-2024	300	20.81%	201849.00	40807.72	0.00	242656.72
CUMMINSIND	29-Aug-2024	300	20.86%	203265.00	40977.82	0.00	244242.82
CUMMINSIND	26-Sep-2024	300	20.91%	204405.00	41099.62	0.00	245504.62
DABUR	25-Jul-2024	1250	17.81%	112750.00	27571.25	0.00	140321.25
DABUR	29-Aug-2024	1250	17.82%	113537.50	27750.62	0.00	141288.12
DABUR	26-Sep-2024	1250	17.73%	114175.00	28074.38	0.00	142249.38
DALBHARAT	25-Jul-2024	275	19.82%	86781.75	18615.23	0.00	105396.98
DALBHARAT	29-Aug-2024	275	19.81%	87392.25	18750.46	0.00	106142.71
DALBHARAT	26-Sep-2024	275	19.81%	87881.75	18856.34	0.00	106738.09
DEEPAKNTR	25-Jul-2024	300	19.92%	138498.00	29529.15	0.00	168027.15
DEEPAKNTR	29-Aug-2024	300	20.00%	139467.00	29576.92	0.00	169043.92
DEEPAKNTR	26-Sep-2024	300	20.01%	140250.00	29727.08	0.00	169977.08
DIVISLAB	25-Jul-2024	200	17.71%	130516.00	32152.05	0.00	162668.05
DIVISLAB	29-Aug-2024	200	17.82%	131430.00	32120.90	0.00	163550.90
DIVISLAB	26-Sep-2024	200	17.83%	132168.00	32275.60	0.00	164443.60
DIXON	25-Jul-2024	100	23.33%	251909.01	44470.48	0.00	296379.48
DIXON	29-Aug-2024	100	23.36%	253676.00	44714.42	0.00	298390.42
DIXON	26-Sep-2024	100	23.38%	255098.00	44911.12	0.00	300009.12

DLF	25-Jul-2024	825	21.18%	121827.75	24117.84	0.00	145945.59
DLF	29-Aug-2024	825	21.29%	122677.50	24135.17	0.00	146812.67
DLF	26-Sep-2024	825	21.26%	123370.50	24314.19	0.00	147684.69
DRREDDY	25-Jul-2024	125	17.97%	121140.00	29297.41	0.00	150437.41
DRREDDY	29-Aug-2024	125	18.07%	121988.75	29295.88	0.00	151284.62
DRREDDY	26-Sep-2024	125	18.16%	122673.75	29288.00	0.00	151961.75
EICHERMOT	25-Jul-2024	175	17.74%	121836.75	29935.32	0.00	151772.08
EICHERMOT	29-Aug-2024	175	17.91%	122692.50	29793.53	0.00	152486.03
EICHERMOT	26-Sep-2024	175	17.91%	123380.25	29973.30	0.00	153353.55
ESCORTS	25-Jul-2024	275	18.33%	162948.50	38449.95	0.00	201398.45
ESCORTS	29-Aug-2024	275	18.34%	164089.75	38702.12	0.00	202791.88
ESCORTS	26-Sep-2024	275	18.35%	165011.00	38892.70	0.00	203903.70
EXIDEIND	25-Jul-2024	1800	26.42%	196740.00	35462.70	35462.70	267665.40
EXIDEIND	29-Aug-2024	1800	26.42%	198126.00	35705.25	35705.25	269536.50
EXIDEIND	26-Sep-2024	1800	26.38%	199224.00	35976.15	35976.15	271176.30
FEDERALBNK	25-Jul-2024	5000	18.25%	144100.00	34198.50	0.00	178298.50
FEDERALBNK	29-Aug-2024	5000	18.36%	145150.00	34189.75	0.00	179339.75
FEDERALBNK	26-Sep-2024	5000	18.38%	145950.00	34335.00	0.00	180285.00
FINNIFTY	30-Jul-2024	25	13.34%	67340.75	11876.92	0.00	79217.67
FINNIFTY	27-Aug-2024	25	13.35%	67718.50	11931.80	0.00	79650.30
FINNIFTY	24-Sep-2024	25	13.35%	68098.25	11995.20	0.00	80093.45
GAIL	25-Jul-2024	4575	24.48%	228155.25	38069.72	0.00	266224.97
GAIL	29-Aug-2024	4575	24.47%	229756.50	38338.73	0.00	268095.23
GAIL	26-Sep-2024	4575	24.48%	231083.25	38553.30	0.00	269636.55
GLENMARK	25-Jul-2024	725	35.86%	177298.75	35752.11	153223.31	366274.17
GLENMARK	29-Aug-2024	725	35.90%	178545.75	35914.51	153919.31	368379.57
GLENMARK	26-Sep-2024	725	35.90%	179546.25	36120.04	154800.19	370466.48
GMRINFRA	25-Jul-2024	11250	36.97%	254025.00	38705.62	116116.88	408847.50
GMRINFRA	29-Aug-2024	11250	36.96%	255712.50	38973.38	116920.12	411606.00
GMRINFRA	26-Sep-2024	11250	36.97%	257175.00	39189.94	117569.81	413934.75
GNFC	25-Jul-2024	1300	30.37%	176007.00	31003.70	62007.40	269018.10
GNFC	29-Aug-2024	1300	30.39%	177242.00	31181.15	62362.30	270785.45
GNFC	26-Sep-2024	1300	30.35%	178230.00	31431.40	62862.80	272524.20
GODREJCP	25-Jul-2024	500	17.72%	102455.00	25214.88	0.00	127669.88
GODREJCP	29-Aug-2024	500	17.75%	103175.00	25338.25	0.00	128513.25
GODREJCP	26-Sep-2024	500	17.73%	103755.00	25511.50	0.00	129266.50
GODREJPROP	25-Jul-2024	225	24.44%	155412.00	25982.38	0.00	181394.38
GODREJPROP	29-Aug-2024	225	24.46%	156503.25	26129.25	0.00	182632.50
GODREJPROP	26-Sep-2024	225	24.45%	157380.75	26295.41	0.00	183676.16
GRANULES	25-Jul-2024	2000	24.12%	178900.00	36571.50	36571.50	252043.00
GRANULES	29-Aug-2024	2000	24.18%	180160.00	36711.50	36711.50	253583.00
GRANULES	26-Sep-2024	2000	24.16%	181160.00	36946.00	36946.00	255052.00
GRASIM	25-Jul-2024	250	17.73%	99972.50	24589.69	0.00	124562.19
GRASIM	29-Aug-2024	250	17.81%	100675.00	24624.69	0.00	125299.69
GRASIM	26-Sep-2024	250	17.73%	101237.50	24893.31	0.00	126130.81
GUJGASLTD	25-Jul-2024	1250	20.93%	139800.00	28067.81	0.00	167867.81
GUJGASLTD	29-Aug-2024	1250	21.39%	140775.00	27534.06	0.00	168309.06
GUJGASLTD	26-Sep-2024	1250	20.87%	141562.50	28522.81	0.00	170085.31
HAL	25-Jul-2024	300	28.74%	360336.00	58024.58	58024.58	476385.15
HAL	29-Aug-2024	300	28.79%	362862.00	58284.45	58284.45	479430.90
HAL	26-Sep-2024	300	28.75%	364899.00	58721.78	58721.78	482342.55
HAVELLS	25-Jul-2024	500	17.75%	134905.00	33142.38	0.00	168047.38
HAVELLS	29-Aug-2024	500	17.75%	135850.00	33373.38	0.00	169223.38
HAVELLS	26-Sep-2024	500	17.73%	136610.00	33591.25	0.00	170201.25
HCLTECH	25-Jul-2024	350	17.82%	78354.50	19147.97	0.00	97502.48
HCLTECH	29-Aug-2024	350	17.83%	78904.00	19273.54	0.00	98177.54
HCLTECH	26-Sep-2024	350	17.81%	79345.00	19409.51	0.00	98754.51
HDFCAMC	25-Jul-2024	150	21.66%	114780.00	22120.35	0.00	136900.35
HDFCAMC	29-Aug-2024	150	21.67%	115585.50	22260.79	0.00	137846.29

HDFCAMC	26-Sep-2024	150	21.71%	116233.50	22336.39	0.00	138569.89
HDFCBANK	25-Jul-2024	550	17.70%	127248.00	31364.99	0.00	158612.99
HDFCBANK	29-Aug-2024	550	17.71%	128139.00	31565.19	0.00	159704.19
HDFCBANK	26-Sep-2024	550	17.71%	128859.50	31749.02	0.00	160608.52
HDFCLIFE	25-Jul-2024	1100	17.75%	100100.00	24580.32	0.00	124680.32
HDFCLIFE	29-Aug-2024	1100	17.76%	100804.00	24745.88	0.00	125549.88
HDFCLIFE	26-Sep-2024	1100	17.73%	101376.00	24934.52	0.00	126310.52
HEROMOTOCO	25-Jul-2024	150	17.72%	119941.50	29525.74	0.00	149467.24
HEROMOTOCO	29-Aug-2024	150	17.82%	120783.00	29520.49	0.00	150303.49
HEROMOTOCO	26-Sep-2024	150	17.83%	121461.00	29662.50	0.00	151123.50
HINDALCO	25-Jul-2024	1400	20.61%	167818.00	34336.75	0.00	202154.75
HINDALCO	29-Aug-2024	1400	20.69%	168994.00	34407.80	0.00	203401.80
HINDALCO	26-Sep-2024	1400	20.68%	169946.00	34625.85	0.00	204571.85
HINDCOPPER	25-Jul-2024	2650	42.73%	253313.50	30862.56	92587.69	376763.75
HINDCOPPER	29-Aug-2024	2650	42.74%	255089.00	31061.98	93185.92	379336.90
HINDCOPPER	26-Sep-2024	2650	42.77%	256520.00	31210.38	93631.12	381361.50
HINDPETRO	25-Jul-2024	2025	26.30%	160926.75	24707.02	0.00	185633.78
HINDPETRO	29-Aug-2024	2025	26.31%	162040.50	24862.95	0.00	186903.45
HINDPETRO	26-Sep-2024	2025	26.23%	162951.75	25093.29	0.00	188045.04
HINDUNILVR	25-Jul-2024	300	17.75%	112116.00	27535.72	0.00	139651.72
HINDUNILVR	29-Aug-2024	300	17.75%	112902.00	27728.92	0.00	140630.92
HINDUNILVR	26-Sep-2024	300	17.75%	113535.00	27895.35	0.00	141430.35
ICICIBANK	25-Jul-2024	700	17.71%	122794.00	30244.02	0.00	153038.02
ICICIBANK	29-Aug-2024	700	17.85%	123655.00	30169.30	0.00	153824.30
ICICIBANK	26-Sep-2024	700	17.84%	124355.00	30349.38	0.00	154704.38
ICICIGI	25-Jul-2024	500	17.74%	133835.00	32898.25	0.00	166733.25
ICICIGI	29-Aug-2024	500	17.74%	134775.00	33120.50	0.00	167895.50
ICICIGI	26-Sep-2024	500	17.75%	135530.00	33279.75	0.00	168809.75
ICICIPRULI	25-Jul-2024	1500	18.23%	144630.00	34377.00	0.00	179007.00
ICICIPRULI	29-Aug-2024	1500	18.26%	145635.00	34526.62	0.00	180161.62
ICICIPRULI	26-Sep-2024	1500	18.21%	146460.00	34854.75	0.00	181314.75
IDEA	25-Jul-2024	40000	70.34%	376800.00	23408.00	70224.00	470432.00
IDEA	29-Aug-2024	40000	70.32%	379600.00	23590.00	70770.00	473960.00
IDEA	26-Sep-2024	40000	70.15%	381600.00	23786.00	71358.00	476744.00
IDFC	25-Jul-2024	5000	20.20%	97900.00	20515.25	0.00	118415.25
IDFC	29-Aug-2024	5000	20.21%	98600.00	20657.00	0.00	119257.00
IDFC	26-Sep-2024	5000	20.18%	99150.00	20798.75	0.00	119948.75
IDFCFIRSTB	25-Jul-2024	7500	30.01%	94125.00	20574.75	61724.25	176424.00
IDFCFIRSTB	29-Aug-2024	7500	30.06%	94800.00	20661.38	61984.12	177445.50
IDFCFIRSTB	26-Sep-2024	7500	30.11%	95325.00	20708.62	62125.88	178159.50
IEX	25-Jul-2024	3750	28.89%	134737.50	23411.06	35116.59	193265.16
IEX	29-Aug-2024	3750	28.95%	135675.00	23508.19	35262.28	194445.47
IEX	26-Sep-2024	3750	28.79%	136425.00	23821.88	35732.81	195979.69
IGL	25-Jul-2024	1375	20.60%	125757.50	25744.47	0.00	151501.97
IGL	29-Aug-2024	1375	20.66%	126637.50	25826.28	0.00	152463.78
IGL	26-Sep-2024	1375	20.76%	127352.50	25821.47	0.00	153173.97
INDHOTEL	25-Jul-2024	1000	19.97%	97490.00	20718.25	0.00	118208.25
INDHOTEL	29-Aug-2024	1000	19.96%	98180.00	20877.50	0.00	119057.50
INDHOTEL	26-Sep-2024	1000	19.92%	98730.00	21040.25	0.00	119770.25
INDIACEM	25-Jul-2024	2900	36.07%	227505.00	31145.28	62290.55	320940.82
INDIACEM	29-Aug-2024	2900	35.97%	229100.00	31480.22	62960.45	323540.68
INDIAMART	25-Jul-2024	300	20.54%	148275.00	30447.90	0.00	178722.90
INDIAMART	29-Aug-2024	300	20.80%	149313.00	30210.08	0.00	179523.08
INDIAMART	26-Sep-2024	300	20.92%	150150.00	30172.28	0.00	180322.28
INDIGO	25-Jul-2024	300	19.47%	210951.00	46227.30	0.00	257178.30
INDIGO	29-Aug-2024	300	19.48%	212433.00	46519.20	0.00	258952.20
INDIGO	26-Sep-2024	300	19.46%	213624.00	46844.70	0.00	260468.70
INDUSINDBK	25-Jul-2024	500	19.13%	113220.00	25354.00	0.00	138574.00
INDUSINDBK	29-Aug-2024	500	19.13%	114015.00	25526.38	0.00	139541.38

INDUSINDBK	26-Sep-2024	500	19.10%	114655.00	25725.00	0.00	140380.00
INDUSTOWER	25-Jul-2024	3400	33.41%	309400.00	47260.85	94521.70	451182.55
INDUSTOWER	29-Aug-2024	3400	33.44%	311576.00	47546.45	95092.90	454215.35
INDUSTOWER	26-Sep-2024	3400	33.33%	313344.00	48046.25	96092.50	457482.75
INFY	25-Jul-2024	400	17.75%	97388.00	23926.70	0.00	121314.70
INFY	29-Aug-2024	400	17.76%	98072.00	24073.70	0.00	122145.70
INFY	26-Sep-2024	400	17.75%	98620.00	24225.60	0.00	122845.60
IOC	25-Jul-2024	4875	21.66%	150735.00	29047.20	0.00	179782.20
IOC	29-Aug-2024	4875	21.66%	151758.75	29251.95	0.00	181010.70
IOC	26-Sep-2024	4875	21.63%	152636.25	29465.23	0.00	182101.48
IPCALAB	25-Jul-2024	650	18.34%	118612.00	27976.81	0.00	146588.81
IPCALAB	29-Aug-2024	650	18.44%	119444.00	27989.32	0.00	147433.33
IPCALAB	26-Sep-2024	650	18.34%	120113.50	28337.40	0.00	148450.90
IRCTC	25-Jul-2024	875	28.07%	176085.00	31905.12	47857.69	255847.81
IRCTC	29-Aug-2024	875	28.12%	177318.75	32047.53	48071.30	257437.58
IRCTC	26-Sep-2024	875	28.10%	178307.50	32252.72	48379.08	258939.30
ITC	25-Jul-2024	1600	17.73%	105744.00	26017.60	0.00	131761.60
ITC	29-Aug-2024	1600	17.74%	106496.00	26171.60	0.00	132667.60
ITC	26-Sep-2024	1600	17.75%	107088.00	26303.20	0.00	133391.20
JINDALSTEL	25-Jul-2024	625	22.00%	117062.50	22148.44	0.00	139210.94
JINDALSTEL	29-Aug-2024	625	22.05%	117887.50	22247.97	0.00	140135.47
JINDALSTEL	26-Sep-2024	625	22.03%	118543.75	22385.78	0.00	140929.53
JKCEMENT	25-Jul-2024	125	17.99%	78930.00	19064.28	0.00	97994.28
JKCEMENT	29-Aug-2024	125	18.04%	79483.75	19138.44	0.00	98622.19
JKCEMENT	26-Sep-2024	125	18.01%	79930.00	19275.81	0.00	99205.81
JSWSTEEL	25-Jul-2024	675	18.02%	91388.25	22030.31	0.00	113418.56
JSWSTEEL	29-Aug-2024	675	18.02%	92029.50	22187.42	0.00	114216.92
JSWSTEEL	26-Sep-2024	675	18.00%	92542.50	22335.08	0.00	114877.58
JUBLFOOD	25-Jul-2024	1250	18.57%	108337.50	25169.38	0.00	133506.88
JUBLFOOD	29-Aug-2024	1250	18.95%	109100.00	24712.19	0.00	133812.19
JUBLFOOD	26-Sep-2024	1250	19.17%	109712.50	24504.38	0.00	134216.88
KOTAKBANK	25-Jul-2024	400	17.73%	105180.00	25869.20	0.00	131049.20
KOTAKBANK	29-Aug-2024	400	17.74%	105916.00	26026.70	0.00	131942.70
KOTAKBANK	26-Sep-2024	400	17.73%	106512.00	26199.60	0.00	132711.60
LALPATHLAB	25-Jul-2024	300	19.56%	144951.00	31591.88	0.00	176542.88
LALPATHLAB	29-Aug-2024	300	19.58%	145968.00	31765.65	0.00	177733.65
LALPATHLAB	26-Sep-2024	300	19.59%	146787.00	31929.98	0.00	178716.98
LAURUSLABS	25-Jul-2024	1700	20.28%	133467.00	27831.12	0.00	161298.12
LAURUSLABS	29-Aug-2024	1700	20.30%	134402.00	27994.75	0.00	162396.75
LAURUSLABS	26-Sep-2024	1700	20.30%	135167.00	28158.38	0.00	163325.38
LICHSGFIN	25-Jul-2024	1000	26.32%	155270.00	28127.75	28127.75	211525.50
LICHSGFIN	29-Aug-2024	1000	26.52%	156360.00	28031.50	28031.50	212423.00
LICHSGFIN	26-Sep-2024	1000	26.53%	157230.00	28180.25	28180.25	213590.50
LT	25-Jul-2024	150	18.12%	80341.50	19227.34	0.00	99568.84
LT	29-Aug-2024	150	18.13%	80905.50	19355.96	0.00	100261.46
LT	26-Sep-2024	150	18.10%	81360.00	19500.08	0.00	100860.08
LTF	25-Jul-2024	4462	25.46%	153626.66	29133.51	29133.51	211893.69
LTF	29-Aug-2024	4462	25.47%	154697.54	29317.79	29317.79	213333.13
LTF	26-Sep-2024	4462	25.44%	155589.94	29536.43	29536.43	214662.80
LTIM	25-Jul-2024	150	17.72%	117199.50	28838.51	0.00	146038.01
LTIM	29-Aug-2024	150	17.73%	118021.50	29027.78	0.00	147049.28
LTIM	26-Sep-2024	150	17.72%	118684.50	29216.25	0.00	147900.75
LTTS	25-Jul-2024	100	18.97%	77082.00	17441.90	0.00	94523.90
LTTS	29-Aug-2024	100	19.16%	77623.00	17351.42	0.00	94974.42
LTTS	26-Sep-2024	100	19.25%	78058.00	17345.12	0.00	95403.12
LUPIN	25-Jul-2024	425	17.91%	112008.75	27198.19	0.00	139206.94
LUPIN	29-Aug-2024	425	17.94%	112795.00	27346.94	0.00	140141.94
LUPIN	26-Sep-2024	425	17.95%	113428.25	27466.69	0.00	140894.94
M&M	25-Jul-2024	350	19.31%	151718.00	33580.93	0.00	185298.92



M&M	29-Aug-2024	350	19.33%	152782.00	33787.34	0.00	186569.34
M&M	26-Sep-2024	350	19.30%	153639.50	34043.36	0.00	187682.86
M&MFIN	25-Jul-2024	2000	21.47%	107620.00	20965.00	0.00	128585.00
M&MFIN	29-Aug-2024	2000	21.88%	108360.00	20636.00	0.00	128996.00
M&MFIN	26-Sep-2024	2000	21.22%	108980.00	21525.00	0.00	130505.00
MANAPPURAM	25-Jul-2024	3000	28.83%	146010.00	23404.50	23404.50	192819.00
MANAPPURAM	29-Aug-2024	3000	28.92%	147030.00	23473.80	23473.80	193977.60
MANAPPURAM	26-Sep-2024	3000	28.92%	147840.00	23604.00	23604.00	195048.00
MARICO	25-Jul-2024	1200	17.75%	111756.00	27444.90	0.00	139200.90
MARICO	29-Aug-2024	1200	17.77%	112536.00	27606.60	0.00	140142.60
MARICO	26-Sep-2024	1200	17.73%	113172.00	27827.10	0.00	140999.10
MARUTI	25-Jul-2024	50	17.71%	90168.50	22209.60	0.00	112378.10
MARUTI	29-Aug-2024	50	17.85%	90801.00	22140.48	0.00	112941.48
MARUTI	26-Sep-2024	50	17.86%	91310.50	22254.14	0.00	113564.64
MCX	25-Jul-2024	200	26.02%	176594.00	27444.20	0.00	204038.20
MCX	29-Aug-2024	200	26.05%	177832.00	27603.10	0.00	205435.10
MCX	26-Sep-2024	200	26.11%	178830.00	27681.50	0.00	206511.50
METROPOLIS	25-Jul-2024	400	21.70%	151532.00	29148.70	0.00	180680.70
METROPOLIS	29-Aug-2024	400	21.75%	152596.00	29271.90	0.00	181867.90
METROPOLIS	26-Sep-2024	400	21.92%	153452.00	29163.40	0.00	182615.40
MFSL	25-Jul-2024	800	19.58%	133584.00	29071.00	0.00	162655.00
MFSL	29-Aug-2024	800	19.59%	134520.00	29255.80	0.00	163775.80
MFSL	26-Sep-2024	800	19.55%	135280.00	29492.40	0.00	164772.40
MGL	25-Jul-2024	400	23.37%	138980.00	24482.50	0.00	163462.50
MGL	29-Aug-2024	400	23.70%	139956.00	24253.60	0.00	164209.60
MGL	26-Sep-2024	400	23.89%	140740.00	24164.00	0.00	164904.00
MIDCPNIFTY	29-Jul-2024	50	12.61%	66334.00	12505.55	0.00	78839.55
MIDCPNIFTY	26-Aug-2024	50	12.66%	66706.00	12514.90	0.00	79220.90
MIDCPNIFTY	30-Sep-2024	50	12.72%	67174.00	12536.55	0.00	79710.55
MOTHERSON	25-Jul-2024	7100	20.86%	249494.00	50288.94	0.00	299782.94
MOTHERSON	29-Aug-2024	7100	20.95%	251198.00	50390.83	0.00	301588.83
MOTHERSON	26-Sep-2024	7100	20.90%	252618.00	50828.19	0.00	303446.19
MPHASIS	25-Jul-2024	275	19.57%	121027.50	26358.06	0.00	147385.56
MPHASIS	29-Aug-2024	275	19.58%	121874.50	26528.91	0.00	148403.41
MPHASIS	26-Sep-2024	275	19.58%	122559.25	26680.50	0.00	149239.75
MRF	25-Jul-2024	5	17.74%	93606.65	23012.84	0.00	116619.49
MRF	29-Aug-2024	5	17.75%	94263.30	23148.91	0.00	117412.21
MRF	26-Sep-2024	5	17.75%	94791.90	23280.08	0.00	118071.99
MUTHOOTFIN	25-Jul-2024	550	18.80%	155144.00	35481.60	0.00	190625.60
MUTHOOTFIN	29-Aug-2024	550	18.85%	156233.00	35629.82	0.00	191862.82
MUTHOOTFIN	26-Sep-2024	550	18.83%	157113.00	35865.64	0.00	192978.64
NATIONALUM	25-Jul-2024	3750	44.15%	191850.00	26175.19	112179.38	330204.56
NATIONALUM	29-Aug-2024	3750	44.16%	193200.00	26355.00	112950.00	332505.00
NATIONALUM	26-Sep-2024	3750	44.23%	194287.50	26427.19	113259.38	333974.06
NAUKRI	25-Jul-2024	150	20.48%	174538.50	35972.74	0.00	210511.24
NAUKRI	29-Aug-2024	150	20.51%	175762.50	36159.64	0.00	211922.14
NAUKRI	26-Sep-2024	150	20.48%	176747.98	36428.70	0.00	213176.68
NAVINFLUOR	25-Jul-2024	175	20.10%	106757.00	22504.17	0.00	129261.17
NAVINFLUOR	29-Aug-2024	175	20.18%	107506.00	22555.92	0.00	130061.92
NAVINFLUOR	26-Sep-2024	175	20.21%	108108.00	22645.35	0.00	130753.35
NESTLEIND	25-Jul-2024	200	17.81%	74308.00	18169.90	0.00	92477.90
NESTLEIND	29-Aug-2024	200	17.83%	74830.00	18280.15	0.00	93110.15
NESTLEIND	26-Sep-2024	200	17.82%	75250.00	18398.45	0.00	93648.45
NIFTY	25-Jul-2024	25	12.34%	57501.50	18466.28	0.00	75967.78
NIFTY	29-Aug-2024	25	12.36%	57904.75	18552.22	0.00	76456.97
NIFTY	26-Sep-2024	25	12.37%	58229.50	18644.55	0.00	76874.05
NIFTYNXT50	26-Jul-2024	10	13.39%	77130.60	22280.72	0.00	99411.32
NIFTYNXT50	30-Aug-2024	10	13.41%	77671.70	22375.22	0.00	100046.91
NIFTYNXT50	27-Sep-2024	10	13.35%	78107.30	22642.40	0.00	100749.70

NMDC	25-Jul-2024	4500	30.90%	227610.00	39056.85	78113.70	344780.55
NMDC	29-Aug-2024	4500	30.92%	229185.00	39286.80	78573.60	347045.40
NMDC	26-Sep-2024	4500	31.00%	230490.00	39345.07	78690.15	348525.22
NTPC	25-Jul-2024	1500	20.49%	98640.00	20320.12	0.00	118960.12
NTPC	29-Aug-2024	1500	20.64%	99330.00	20288.62	0.00	119618.62
NTPC	26-Sep-2024	1500	20.62%	99885.00	20422.50	0.00	120307.50
OBEROIRLTY	25-Jul-2024	700	21.41%	215306.00	42066.50	0.00	257372.50
OBEROIRLTY	29-Aug-2024	700	21.41%	216811.00	42366.62	0.00	259177.62
OBEROIRLTY	26-Sep-2024	700	21.39%	218029.00	42643.48	0.00	260672.48
OFSS	25-Jul-2024	100	24.15%	225757.01	38255.70	0.00	264012.71
OFSS	29-Aug-2024	100	24.17%	227339.99	38502.62	0.00	265842.62
OFSS	26-Sep-2024	100	24.24%	228614.99	38581.20	0.00	267196.19
ONGC	25-Jul-2024	1925	22.78%	119985.25	21782.34	0.00	141767.59
ONGC	29-Aug-2024	1925	22.92%	120832.25	21775.60	0.00	142607.85
ONGC	26-Sep-2024	1925	22.93%	121506.00	21890.14	0.00	143396.14
PAGEIND	25-Jul-2024	15	17.95%	86734.95	21010.55	0.00	107745.50
PAGEIND	29-Aug-2024	15	18.22%	87343.35	20765.64	0.00	108108.99
PAGEIND	26-Sep-2024	15	17.73%	87833.25	21596.92	0.00	109430.17
PEL	25-Jul-2024	750	28.66%	141285.00	24840.38	37260.56	203385.94
PEL	29-Aug-2024	750	28.68%	142275.00	24980.81	37471.22	204727.03
PEL	26-Sep-2024	750	28.69%	143070.00	25106.81	37660.22	205837.03
PERSISTENT	25-Jul-2024	200	20.88%	166750.00	33573.05	0.00	200323.05
PERSISTENT	29-Aug-2024	200	20.93%	167920.00	33713.40	0.00	201633.40
PERSISTENT	26-Sep-2024	200	20.97%	168860.00	33832.05	0.00	202692.05
PETRONET	25-Jul-2024	3000	20.62%	180120.00	36823.50	0.00	216943.50
PETRONET	29-Aug-2024	3000	20.64%	181380.00	37044.00	0.00	218424.00
PETRONET	26-Sep-2024	3000	20.63%	182400.00	37275.00	0.00	219675.00
PFC	25-Jul-2024	1300	30.61%	197301.00	25473.18	0.00	222774.18
PFC	29-Aug-2024	1300	30.73%	198679.00	25539.15	0.00	224218.15
PFC	26-Sep-2024	1300	30.76%	199797.00	25655.18	0.00	225452.18
PIDILITIND	25-Jul-2024	250	17.81%	113067.50	27650.88	0.00	140718.38
PIDILITIND	29-Aug-2024	250	17.80%	113860.00	27861.75	0.00	141721.75
PIDILITIND	26-Sep-2024	250	17.82%	114500.00	27986.00	0.00	142486.00
PIIND	25-Jul-2024	250	17.75%	137880.00	33864.69	0.00	171744.69
PIIND	29-Aug-2024	250	17.77%	138847.50	34062.44	0.00	172909.94
PIIND	26-Sep-2024	250	17.77%	139625.00	34257.56	0.00	173882.56
PNB	25-Jul-2024	8000	30.40%	210320.00	33997.60	50996.40	295314.00
PNB	29-Aug-2024	8000	30.43%	211760.00	34190.80	51286.20	297237.00
PNB	26-Sep-2024	8000	30.40%	212960.00	34434.40	51651.60	299046.00
POLYCAB	25-Jul-2024	125	26.62%	163656.25	29190.66	29190.66	222037.56
POLYCAB	29-Aug-2024	125	26.63%	164804.99	29390.16	29390.16	223585.30
POLYCAB	26-Sep-2024	125	26.61%	165728.75	29585.28	29585.28	224899.31
POWERGRID	25-Jul-2024	3600	19.97%	204588.00	43476.30	0.00	248064.30
POWERGRID	29-Aug-2024	3600	20.11%	206028.00	43425.90	0.00	249453.90
POWERGRID	26-Sep-2024	3600	20.10%	207180.00	43690.50	0.00	250870.50
PVRINOX	25-Jul-2024	407	23.31%	86088.64	20696.56	31044.84	137830.04
PVRINOX	29-Aug-2024	407	23.41%	86691.00	20699.41	31049.11	138439.52
PVRINOX	26-Sep-2024	407	23.47%	87179.40	20735.02	31102.53	139016.95
RAMCOCEM	25-Jul-2024	850	23.84%	102433.50	23755.38	35633.06	161821.94
RAMCOCEM	29-Aug-2024	850	23.92%	103156.00	23797.02	35695.54	162648.56
RAMCOCEM	26-Sep-2024	850	23.92%	103734.00	23938.34	35907.51	163579.84
RBLBANK	25-Jul-2024	2500	37.82%	147225.00	21630.00	64890.00	233745.00
RBLBANK	29-Aug-2024	2500	38.00%	148275.00	21621.25	64863.75	234760.00
RBLBANK	26-Sep-2024	2500	37.85%	149100.00	21879.38	65638.12	236617.50
RECLTD	25-Jul-2024	2000	31.55%	356880.00	44530.50	0.00	401410.50
RECLTD	29-Aug-2024	2000	31.66%	359380.00	44663.50	0.00	404043.50
RECLTD	26-Sep-2024	2000	31.67%	361400.00	44901.50	0.00	406301.50
RELIANCE	25-Jul-2024	250	17.75%	113905.00	27979.44	0.00	141884.44
RELIANCE	29-Aug-2024	250	17.80%	114702.50	28080.06	0.00	142782.56



RELIANCE	26-Sep-2024	250	17.79%	115345.00	28260.31	0.00	143605.31
SAIL	25-Jul-2024	4000	44.46%	158480.00	21365.40	91566.00	271411.40
SAIL	29-Aug-2024	4000	44.49%	159600.00	21495.60	92124.00	273219.60
SAIL	26-Sep-2024	4000	44.62%	160520.00	21511.00	92190.00	274221.00
SBICARD	25-Jul-2024	800	19.51%	84272.00	20687.80	10343.90	115303.70
SBICARD	29-Aug-2024	800	19.68%	84864.00	20584.20	10292.10	115740.30
SBICARD	26-Sep-2024	800	19.81%	85336.00	20508.60	10254.30	116098.90
SBILIFE	25-Jul-2024	375	17.76%	86295.00	21186.38	0.00	107481.38
SBILIFE	29-Aug-2024	375	17.77%	86902.50	21315.66	0.00	108218.16
SBILIFE	26-Sep-2024	375	17.73%	87390.00	21486.94	0.00	108876.94
SBIN	25-Jul-2024	750	19.29%	104760.00	23226.00	0.00	127986.00
SBIN	29-Aug-2024	750	19.30%	105487.50	23373.00	0.00	128860.50
SBIN	26-Sep-2024	750	19.28%	106080.00	23521.31	0.00	129601.31
SHREECEM	25-Jul-2024	25	17.76%	98475.25	24167.63	0.00	122642.88
SHREECEM	29-Aug-2024	25	17.74%	99166.00	24379.60	0.00	123545.60
SHREECEM	26-Sep-2024	25	17.77%	99722.00	24466.71	0.00	124188.70
SHRIRAMFIN	25-Jul-2024	300	22.10%	160200.00	30141.30	0.00	190341.30
SHRIRAMFIN	29-Aug-2024	300	22.13%	161325.00	30313.50	0.00	191638.50
SHRIRAMFIN	26-Sep-2024	300	22.12%	162231.00	30487.80	0.00	192718.80
SIEMENS	25-Jul-2024	150	20.29%	193066.50	40245.71	0.00	233312.21
SIEMENS	29-Aug-2024	150	20.29%	194421.00	40536.30	0.00	234957.30
SIEMENS	26-Sep-2024	150	20.26%	195510.00	40824.52	0.00	236334.52
SRF	25-Jul-2024	375	17.77%	128141.25	31431.09	0.00	159572.34
SRF	29-Aug-2024	375	17.82%	129037.50	31540.03	0.00	160577.53
SRF	26-Sep-2024	375	17.73%	129761.25	31906.88	0.00	161668.12
SUNPHARMA	25-Jul-2024	350	17.75%	79184.00	19448.10	0.00	98632.10
SUNPHARMA	29-Aug-2024	350	17.76%	79737.00	19575.50	0.00	99312.50
SUNPHARMA	26-Sep-2024	350	17.75%	80185.00	19701.06	0.00	99886.06
SUNTV	25-Jul-2024	1500	21.36%	197160.00	42826.88	21413.44	261400.31
SUNTV	29-Aug-2024	1500	21.45%	198540.00	42887.25	21443.62	262870.88
SUNTV	26-Sep-2024	1500	21.53%	199650.00	42921.38	21460.69	264032.06
SYNGENE	25-Jul-2024	1000	17.97%	106190.00	25686.50	0.00	131876.50
SYNGENE	29-Aug-2024	1000	18.29%	106930.00	25303.25	0.00	132233.25
SYNGENE	26-Sep-2024	1000	17.73%	107530.00	26440.75	0.00	133970.75
TATACHEM	25-Jul-2024	550	32.36%	107987.00	20587.88	61763.62	190338.50
TATACHEM	29-Aug-2024	550	32.40%	108746.00	20689.90	62069.70	191505.60
TATACHEM	26-Sep-2024	550	32.44%	109356.50	20760.16	62280.49	192397.15
TATACOMM	25-Jul-2024	500	18.77%	143305.00	32857.12	0.00	176162.12
TATACOMM	29-Aug-2024	500	18.77%	144310.00	33081.12	0.00	177391.12
TATACOMM	26-Sep-2024	500	18.79%	145115.00	33226.38	0.00	178341.38
TATACONSUM	25-Jul-2024	450	17.73%	73732.50	18138.49	0.00	91870.99
TATACONSUM	29-Aug-2024	450	17.74%	74250.00	18253.46	0.00	92503.46
TATACONSUM	26-Sep-2024	450	17.73%	74664.00	18369.22	0.00	93033.22
TATAMOTORS	25-Jul-2024	550	18.80%	86548.00	19794.78	0.00	106342.78
TATAMOTORS	29-Aug-2024	550	18.82%	87153.00	19904.50	0.00	107057.50
TATAMOTORS	26-Sep-2024	550	18.82%	87642.50	20027.70	0.00	107670.20
TATAPOWER	25-Jul-2024	1350	22.28%	111793.50	20830.16	0.00	132623.66
TATAPOWER	29-Aug-2024	1350	22.29%	112576.50	20969.55	0.00	133546.05
TATAPOWER	26-Sep-2024	1350	22.25%	113211.00	21127.84	0.00	134338.84
TATASTEEL	25-Jul-2024	5500	19.99%	151855.00	32222.58	0.00	184077.58
TATASTEEL	29-Aug-2024	5500	20.00%	152900.00	32436.25	0.00	185336.25
TATASTEEL	26-Sep-2024	5500	19.97%	153780.00	32676.88	0.00	186456.88
TCS	25-Jul-2024	175	17.77%	104060.25	25515.52	0.00	129575.78
TCS	29-Aug-2024	175	17.78%	104791.75	25690.70	0.00	130482.45
TCS	26-Sep-2024	175	17.77%	105378.00	25850.26	0.00	131228.26
TECHM	25-Jul-2024	600	17.75%	128286.00	31512.60	0.00	159798.60
TECHM	29-Aug-2024	600	17.76%	129186.00	31707.90	0.00	160893.90
TECHM	26-Sep-2024	600	17.75%	129906.00	31902.15	0.00	161808.15
TITAN	25-Jul-2024	175	17.71%	80475.50	19822.34	0.00	100297.84

TITAN	29-Aug-2024	175	17.72%	81039.00	19952.49	0.00	100991.49
TITAN	26-Sep-2024	175	17.68%	81494.00	20110.82	0.00	101604.82
TORNTPHARM	25-Jul-2024	250	17.76%	105317.50	25840.94	0.00	131158.44
TORNTPHARM	29-Aug-2024	250	17.78%	106057.50	26003.25	0.00	132060.75
TORNTPHARM	26-Sep-2024	250	17.73%	106652.50	26224.19	0.00	132876.69
TRENT	25-Jul-2024	200	20.73%	195786.00	39770.85	0.00	235556.85
TRENT	29-Aug-2024	200	20.73%	197160.00	40042.45	0.00	237202.45
TRENT	26-Sep-2024	200	20.70%	198266.00	40341.35	0.00	238607.35
TVSMOTOR	25-Jul-2024	350	17.72%	122346.00	30122.14	0.00	152468.14
TVSMOTOR	29-Aug-2024	350	17.73%	123203.50	30311.40	0.00	153514.90
TVSMOTOR	26-Sep-2024	350	17.75%	123893.00	30440.02	0.00	154333.02
UBL	25-Jul-2024	400	17.85%	118000.00	28787.50	0.00	146787.50
UBL	29-Aug-2024	400	18.02%	118828.00	28634.20	0.00	147462.20
UBL	26-Sep-2024	400	17.73%	119492.00	29381.80	0.00	148873.80
ULTRACEMCO	25-Jul-2024	100	17.81%	168780.00	41289.15	0.00	210069.15
ULTRACEMCO	29-Aug-2024	100	17.87%	169964.00	41386.10	0.00	211350.10
ULTRACEMCO	26-Sep-2024	100	17.73%	170917.00	42026.08	0.00	212943.08
UNITDSPR	25-Jul-2024	700	17.73%	130158.00	32015.38	0.00	162173.38
UNITDSPR	29-Aug-2024	700	17.74%	131075.00	32211.38	0.00	163286.38
UNITDSPR	26-Sep-2024	700	17.72%	131810.00	32441.68	0.00	164251.67
UPL	25-Jul-2024	1300	19.57%	118131.00	25730.25	0.00	143861.25
UPL	29-Aug-2024	1300	19.58%	118963.00	25894.05	0.00	144857.05
UPL	26-Sep-2024	1300	19.56%	119626.00	26064.68	0.00	145690.67
VEDL	25-Jul-2024	2300	34.98%	278254.00	37122.57	55683.86	371060.44
VEDL	29-Aug-2024	2300	35.02%	280209.00	37335.90	56003.85	373548.75
VEDL	26-Sep-2024	2300	35.10%	281773.00	37424.45	56136.68	375334.12
VOLTAS	25-Jul-2024	600	19.30%	145260.00	32174.10	0.00	177434.10
VOLTAS	29-Aug-2024	600	19.33%	146280.00	32343.15	0.00	178623.15
VOLTAS	26-Sep-2024	600	19.33%	147096.00	32529.00	0.00	179625.00
WIPRO	25-Jul-2024	1500	17.73%	119745.00	29447.25	0.00	149192.25
WIPRO	29-Aug-2024	1500	17.77%	120585.00	29583.75	0.00	150168.75
WIPRO	26-Sep-2024	1500	17.78%	121260.00	29728.12	0.00	150988.12
ZYDUSLIFE	25-Jul-2024	900	17.87%	153945.00	37492.88	0.00	191437.88
ZYDUSLIFE	29-Aug-2024	900	17.91%	155025.00	37658.25	0.00	192683.25
ZYDUSLIFE	26-Sep-2024	900	17.87%	155889.00	37971.68	0.00	193860.68