



Margin Sheet as on 24-04-2024

Banned Scrips- HINDCOPPER IDEA ZEEL

Symbol	Expiry	Mkt Lot	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	AddExpMgn/Lot	TotalMgn/Lot
AARTIIND	25-Apr-2024	1000	21.83%	135590.00	25884.25	0.00	161474.25
AARTIIND	30-May-2024	1000	21.84%	136550.00	26066.25	0.00	162616.25
AARTIIND	27-Jun-2024	1000	21.79%	137310.00	26276.25	0.00	163586.25
ABB	25-Apr-2024	125	20.74%	136288.76	27672.97	0.00	163961.73
ABB	30-May-2024	125	20.83%	137246.25	27722.84	0.00	164969.09
ABB	27-Jun-2024	125	20.83%	138016.25	27879.91	0.00	165896.16
ABBOTINDIA	25-Apr-2024	40	17.76%	146528.40	35957.11	0.00	182485.51
ABBOTINDIA	30-May-2024	40	17.75%	147558.00	36234.87	0.00	183792.87
ABBOTINDIA	27-Jun-2024	40	17.72%	148385.60	36514.73	0.00	184900.33
ABCAPITAL	25-Apr-2024	5400	22.34%	220266.00	40927.95	0.00	261193.95
ABCAPITAL	30-May-2024	5400	22.33%	221778.00	41220.90	0.00	262998.90
ABCAPITAL	27-Jun-2024	5400	22.31%	223020.00	41494.95	0.00	264514.95
ABFRL	25-Apr-2024	2600	28.05%	132600.00	24042.20	36063.30	192705.50
ABFRL	30-May-2024	2600	28.08%	133536.00	24183.25	36274.88	193994.12
ABFRL	27-Jun-2024	2600	28.10%	134290.00	24292.45	36438.68	195021.12
ACC	25-Apr-2024	300	20.05%	121884.00	25771.72	0.00	147655.72
ACC	30-May-2024	300	20.04%	122739.00	25968.08	0.00	148707.08
ACC	27-Jun-2024	300	20.06%	123426.00	26088.30	0.00	149514.30
ADANIENT	25-Apr-2024	300	65.20%	567423.00	32189.85	0.00	599612.85
ADANIENT	30-May-2024	300	65.15%	571404.03	32437.65	0.00	603841.68
ADANIENT	27-Jun-2024	300	65.03%	574608.00	32687.02	0.00	607295.02
ADANIPOINTS	25-Apr-2024	800	23.87%	215304.00	36988.00	0.00	252292.00
ADANIPOINTS	30-May-2024	800	23.87%	216816.00	37261.00	0.00	254077.00
ADANIPOINTS	27-Jun-2024	800	23.86%	218032.00	37483.60	0.00	255515.60
ALKEM	25-Apr-2024	200	17.72%	133980.00	32981.90	0.00	166961.90
ALKEM	30-May-2024	200	17.72%	134920.00	33203.45	0.00	168123.45
ALKEM	27-Jun-2024	200	17.73%	135678.00	33361.30	0.00	169039.30
AMBUJACEM	25-Apr-2024	1800	22.01%	212130.00	40121.55	0.00	252251.55
AMBUJACEM	30-May-2024	1800	22.01%	213624.00	40401.90	0.00	254025.90
AMBUJACEM	27-Jun-2024	1800	22.02%	214830.00	40603.50	0.00	255433.50
APOLLOHOSP	25-Apr-2024	125	17.73%	110266.25	27128.06	0.00	137394.31
APOLLOHOSP	30-May-2024	125	17.72%	111041.25	27323.62	0.00	138364.88
APOLLOHOSP	27-Jun-2024	125	17.70%	111663.75	27527.50	0.00	139191.25
APOLLOTYRE	25-Apr-2024	1700	19.60%	132923.00	28899.15	0.00	161822.15
APOLLOTYRE	30-May-2024	1700	19.92%	133858.00	28539.18	0.00	162397.17
APOLLOTYRE	27-Jun-2024	1700	20.06%	134606.00	28441.00	0.00	163047.00
ASHOKLEY	25-Apr-2024	5000	19.50%	124350.00	30546.25	15273.12	170169.38
ASHOKLEY	30-May-2024	5000	19.51%	125200.00	30730.00	15365.00	171295.00
ASHOKLEY	27-Jun-2024	5000	19.47%	125900.00	30983.75	15491.88	172375.62
ASIANPAINT	25-Apr-2024	200	17.76%	81876.00	20090.35	0.00	101966.35
ASIANPAINT	30-May-2024	200	17.80%	82452.00	20184.15	0.00	102636.15
ASIANPAINT	27-Jun-2024	200	17.85%	82914.00	20220.20	0.00	103134.20
ASTRAL	25-Apr-2024	367	18.16%	105688.66	25240.42	0.00	130929.08
ASTRAL	30-May-2024	367	18.18%	106430.00	25374.01	0.00	131804.01
ASTRAL	27-Jun-2024	367	18.20%	107028.21	25487.05	0.00	132515.26
ATUL	25-Apr-2024	75	17.65%	63091.50	15607.07	0.00	78698.57
ATUL	30-May-2024	75	17.67%	63534.75	15698.02	0.00	79232.77
ATUL	27-Jun-2024	75	17.73%	63891.00	15709.97	0.00	79600.97
AUBANK	25-Apr-2024	1000	20.30%	102740.00	21400.75	0.00	124140.75
AUBANK	30-May-2024	1000	20.46%	103460.00	21355.25	0.00	124815.25
AUBANK	27-Jun-2024	1000	20.55%	104040.00	21357.00	0.00	125397.00
AUROPHARMA	25-Apr-2024	1100	19.84%	196383.00	42072.80	0.00	238455.80
AUROPHARMA	30-May-2024	1100	19.83%	197769.00	42376.95	0.00	240145.95

AUROPHARMA	27-Jun-2024	1100	19.84%	198880.00	42598.32	0.00	241478.32
AXISBANK	25-Apr-2024	625	17.72%	93962.50	23126.25	0.00	117088.75
AXISBANK	30-May-2024	625	17.72%	94618.75	23285.94	0.00	117904.69
AXISBANK	27-Jun-2024	625	17.69%	95150.00	23464.22	0.00	118614.22
BAJAJ-AUTO	25-Apr-2024	125	17.73%	156562.50	38497.81	0.00	195060.31
BAJAJ-AUTO	30-May-2024	125	17.79%	157662.50	38604.78	0.00	196267.28
BAJAJ-AUTO	27-Jun-2024	125	17.92%	158546.25	38469.16	0.00	197015.41
BAJAJFINSV	25-Apr-2024	500	17.72%	115420.00	28399.88	0.00	143819.88
BAJAJFINSV	30-May-2024	500	17.72%	116230.00	28603.75	0.00	144833.75
BAJAJFINSV	27-Jun-2024	500	17.71%	116885.00	28784.88	0.00	145669.88
BAJFINANCE	25-Apr-2024	125	17.77%	129223.75	31684.84	0.00	160908.59
BAJFINANCE	30-May-2024	125	17.77%	130132.51	31919.34	0.00	162051.86
BAJFINANCE	27-Jun-2024	125	17.75%	130862.50	32131.53	0.00	162994.03
BALKRISIND	25-Apr-2024	300	18.65%	106539.00	24612.00	0.00	131151.00
BALKRISIND	30-May-2024	300	18.66%	107289.00	24773.70	0.00	132062.70
BALKRISIND	27-Jun-2024	300	18.67%	107889.00	24885.00	0.00	132774.00
BALRAMCHIN	25-Apr-2024	1600	24.80%	108080.00	21249.20	21249.20	150578.40
BALRAMCHIN	30-May-2024	1600	24.80%	108848.00	21403.20	21403.20	151654.40
BALRAMCHIN	27-Jun-2024	1600	24.74%	109456.00	21593.60	21593.60	152643.20
BANDHANBNK	25-Apr-2024	2500	25.12%	82925.00	16016.88	16016.88	114958.75
BANDHANBNK	30-May-2024	2500	25.13%	83525.00	16126.25	16126.25	115777.50
BANDHANBNK	27-Jun-2024	2500	25.08%	83975.00	16257.50	16257.50	116490.00
BANKBARODA	25-Apr-2024	2925	20.70%	131040.00	26668.69	0.00	157708.69
BANKBARODA	30-May-2024	2925	20.70%	131976.00	26863.20	0.00	158839.20
BANKBARODA	27-Jun-2024	2925	20.67%	132707.25	27057.71	0.00	159764.96
BANKNIFTY	24-Apr-2024	15	13.31%	81452.40	14397.50	0.00	95849.90
BANKNIFTY	29-May-2024	15	13.38%	82153.35	14437.42	0.00	96590.78
BANKNIFTY	26-Jun-2024	15	13.37%	82614.15	14537.52	0.00	97151.67
BATAINDIA	25-Apr-2024	375	19.46%	72202.50	17787.00	8893.50	98883.00
BATAINDIA	30-May-2024	375	19.54%	72708.75	17804.06	8902.03	99414.84
BATAINDIA	27-Jun-2024	375	19.58%	73117.50	17864.44	8932.22	99914.16
BEL	25-Apr-2024	5700	19.69%	216543.00	46812.68	0.00	263355.68
BEL	30-May-2024	5700	19.69%	218082.00	47141.85	0.00	265223.85
BEL	27-Jun-2024	5700	19.65%	219279.00	47510.92	0.00	266789.92
BERGEPAIN	25-Apr-2024	1320	17.71%	95172.00	23448.81	0.00	118620.81
BERGEPAIN	30-May-2024	1320	18.21%	95845.20	22797.39	0.00	118642.59
BERGEPAIN	27-Jun-2024	1320	18.45%	96386.40	22571.01	0.00	118957.41
BHARATFORG	25-Apr-2024	500	19.59%	97190.00	21147.00	0.00	118337.00
BHARATFORG	30-May-2024	500	19.60%	97875.00	21271.25	0.00	119146.25
BHARATFORG	27-Jun-2024	500	19.59%	98420.00	21402.50	0.00	119822.50
BHARTIARTL	25-Apr-2024	950	17.78%	181592.50	44513.44	0.00	226105.94
BHARTIARTL	30-May-2024	950	17.77%	182865.50	44852.59	0.00	227718.09
BHARTIARTL	27-Jun-2024	950	17.74%	183891.50	45191.74	0.00	229083.24
BHEL	25-Apr-2024	5250	27.21%	324450.00	47894.44	0.00	372344.44
BHEL	30-May-2024	5250	27.21%	326760.00	48225.19	0.00	374985.19
BHEL	27-Jun-2024	5250	27.18%	328597.50	48574.31	0.00	377171.81
BIOCON	25-Apr-2024	2500	26.18%	122025.00	24504.38	36756.56	183285.94
BIOCON	30-May-2024	2500	26.19%	122875.00	24657.50	36986.25	184518.75
BIOCON	27-Jun-2024	2500	26.23%	123575.00	24749.38	37124.06	185448.44
BOSCHLTD	25-Apr-2024	50	17.73%	208452.49	51281.12	0.00	259733.62
BOSCHLTD	30-May-2024	50	17.72%	209917.50	51650.38	0.00	261567.88
BOSCHLTD	27-Jun-2024	50	17.73%	211094.50	51905.18	0.00	262999.68
BPCL	25-Apr-2024	1800	19.63%	172332.00	37403.10	0.00	209735.10
BPCL	30-May-2024	1800	19.62%	173538.00	37670.85	0.00	211208.85
BPCL	27-Jun-2024	1800	19.59%	174510.00	37954.35	0.00	212464.35
BRITANNIA	25-Apr-2024	200	17.74%	136640.00	33591.60	0.00	170231.60
BRITANNIA	30-May-2024	200	17.81%	137600.00	33643.05	0.00	171243.05
BRITANNIA	27-Jun-2024	200	17.73%	138372.00	34023.50	0.00	172395.50
BSOFT	25-Apr-2024	1000	22.02%	121060.00	22881.25	0.00	143941.25
BSOFT	30-May-2024	1000	22.04%	121910.00	23014.25	0.00	144924.25
BSOFT	27-Jun-2024	1000	22.01%	122590.00	23180.50	0.00	145770.50
CANBK	25-Apr-2024	2700	28.16%	286578.00	56780.32	113560.65	456918.98
CANBK	30-May-2024	2700	28.16%	288576.00	57191.40	114382.80	460150.20

CANBK	27-Jun-2024	2700	28.20%	290196.00	57399.30	114798.60	462393.90
CANFINHOME	25-Apr-2024	975	21.37%	129577.50	25371.94	0.00	154949.44
CANFINHOME	30-May-2024	975	21.48%	130484.25	25406.06	0.00	155890.31
CANFINHOME	27-Jun-2024	975	21.48%	131215.50	25542.56	0.00	156758.06
CHAMBLFERT	25-Apr-2024	1900	21.78%	132335.00	25339.82	0.00	157674.83
CHAMBLFERT	30-May-2024	1900	21.78%	133266.00	25509.40	0.00	158775.40
CHAMBLFERT	27-Jun-2024	1900	21.71%	134007.00	25762.10	0.00	159769.10
CHOLAFIN	25-Apr-2024	625	19.89%	117343.75	25051.25	0.00	142395.00
CHOLAFIN	30-May-2024	625	19.91%	118168.75	25196.72	0.00	143365.47
CHOLAFIN	27-Jun-2024	625	19.92%	118831.25	25335.62	0.00	144166.88
CIPLA	25-Apr-2024	650	17.73%	124650.50	30669.28	0.00	155319.78
CIPLA	30-May-2024	650	17.72%	125521.50	30884.26	0.00	156405.76
CIPLA	27-Jun-2024	650	17.69%	126230.00	31136.79	0.00	157366.79
COALINDIA	25-Apr-2024	2100	19.81%	150948.00	32395.12	0.00	183343.12
COALINDIA	30-May-2024	2100	19.80%	151998.00	32634.00	0.00	184632.00
COALINDIA	27-Jun-2024	2100	19.77%	152859.00	32891.25	0.00	185750.25
COFORGE	25-Apr-2024	150	20.86%	135657.00	27353.55	0.00	163010.55
COFORGE	30-May-2024	150	20.98%	136609.50	27355.39	0.00	163964.89
COFORGE	27-Jun-2024	150	20.95%	137376.00	27553.58	0.00	164929.58
COLPAL	25-Apr-2024	350	17.71%	134081.50	33015.59	0.00	167097.09
COLPAL	30-May-2024	350	17.83%	135023.00	32974.55	0.00	167997.55
COLPAL	27-Jun-2024	350	17.73%	135779.00	33386.15	0.00	169165.15
CONCOR	25-Apr-2024	1000	19.31%	149980.00	33206.25	0.00	183186.25
CONCOR	30-May-2024	1000	19.30%	151030.00	33451.25	0.00	184481.25
CONCOR	27-Jun-2024	1000	19.25%	151880.00	33752.25	0.00	185632.25
COROMANDEL	25-Apr-2024	700	17.71%	109648.00	27012.48	0.00	136660.48
COROMANDEL	30-May-2024	700	17.82%	110425.00	26997.78	0.00	137422.78
COROMANDEL	27-Jun-2024	700	17.92%	111041.00	26950.00	0.00	137991.00
CROMPTON	25-Apr-2024	1800	17.72%	78930.00	19422.90	0.00	98352.90
CROMPTON	30-May-2024	1800	17.72%	79488.00	19561.50	0.00	99049.50
CROMPTON	27-Jun-2024	1800	17.69%	79938.00	19719.00	0.00	99657.00
CUB	25-Apr-2024	5000	20.55%	132800.00	27256.25	0.00	160056.25
CUB	30-May-2024	5000	20.55%	133750.00	27448.75	0.00	161198.75
CUB	27-Jun-2024	5000	20.54%	134500.00	27632.50	0.00	162132.50
CUMMINSIND	25-Apr-2024	300	17.94%	136938.00	33198.90	0.00	170136.90
CUMMINSIND	30-May-2024	300	17.96%	137898.00	33378.98	0.00	171276.98
CUMMINSIND	27-Jun-2024	300	18.04%	138672.00	33379.50	0.00	172051.50
DABUR	25-Apr-2024	1250	17.72%	90275.00	22216.25	0.00	112491.25
DABUR	30-May-2024	1250	17.72%	90900.00	22373.75	0.00	113273.75
DABUR	27-Jun-2024	1250	17.69%	91412.50	22548.75	0.00	113961.25
DALBHARAT	25-Apr-2024	250	18.91%	75070.00	17052.00	0.00	92122.00
DALBHARAT	30-May-2024	250	18.90%	75597.50	17177.12	0.00	92774.62
DALBHARAT	27-Jun-2024	250	18.93%	76020.00	17243.19	0.00	93263.19
DEEPAKNTR	25-Apr-2024	300	19.24%	111852.00	24870.30	0.00	136722.30
DEEPAKNTR	30-May-2024	300	19.24%	112638.00	25039.88	0.00	137677.88
DEEPAKNTR	27-Jun-2024	300	19.23%	113271.00	25209.45	0.00	138480.45
DIVISLAB	25-Apr-2024	200	17.77%	107336.00	26328.05	0.00	133664.05
DIVISLAB	30-May-2024	200	17.78%	108090.00	26501.30	0.00	134591.30
DIVISLAB	27-Jun-2024	200	17.76%	108696.00	26687.85	0.00	135383.85
DIXON	25-Apr-2024	100	21.65%	140909.00	27178.38	0.00	168087.38
DIXON	30-May-2024	100	21.64%	141899.00	27372.10	0.00	169271.10
DIXON	27-Jun-2024	100	21.63%	142695.00	27553.22	0.00	170248.22
DLF	25-Apr-2024	1650	20.10%	242797.50	51195.38	0.00	293992.88
DLF	30-May-2024	1650	20.10%	244513.50	51547.65	0.00	296061.15
DLF	27-Jun-2024	1650	20.07%	245883.00	51943.24	0.00	297826.24
DRREDDY	25-Apr-2024	125	17.71%	105946.25	26100.59	0.00	132046.84
DRREDDY	30-May-2024	125	17.73%	106690.00	26234.25	0.00	132924.25
DRREDDY	27-Jun-2024	125	17.72%	107288.75	26406.41	0.00	133695.16
EICHERMOT	25-Apr-2024	175	17.72%	112640.50	27716.24	0.00	140356.74
EICHERMOT	30-May-2024	175	17.77%	113431.50	27821.89	0.00	141253.39
EICHERMOT	27-Jun-2024	175	17.77%	114068.50	27973.79	0.00	142042.29
ESCORTS	25-Apr-2024	275	18.59%	133039.50	30865.93	0.00	163905.43
ESCORTS	30-May-2024	275	18.59%	133974.50	31080.09	0.00	165054.59

ESCORTS	27-Jun-2024	275	18.58%	134725.25	31270.18	0.00	165995.43
EXIDEIND	25-Apr-2024	3600	49.94%	744048.00	58275.00	29137.50	831460.50
EXIDEIND	30-May-2024	3600	50.41%	749268.00	58067.10	29033.55	836368.65
EXIDEIND	27-Jun-2024	3600	50.71%	753480.00	58010.40	29005.20	840495.60
FEDERALBNK	25-Apr-2024	5000	17.86%	110300.00	26880.00	0.00	137180.00
FEDERALBNK	30-May-2024	5000	17.87%	111100.00	27063.75	0.00	138163.75
FEDERALBNK	27-Jun-2024	5000	17.82%	111700.00	27308.75	0.00	139008.75
FINNIFTY	30-Apr-2024	40	13.34%	96868.40	17084.80	0.00	113953.20
FINNIFTY	28-May-2024	40	13.38%	97411.60	17113.40	0.00	114525.00
FINNIFTY	25-Jun-2024	40	13.34%	97957.60	17283.48	0.00	115241.08
GAIL	25-Apr-2024	4575	19.80%	149053.50	32008.99	0.00	181062.49
GAIL	30-May-2024	4575	19.80%	150105.75	32233.16	0.00	182338.91
GAIL	27-Jun-2024	4575	19.76%	150929.25	32489.36	0.00	183418.61
GLENMARK	25-Apr-2024	725	35.87%	130217.25	26237.75	112447.50	268902.50
GLENMARK	30-May-2024	725	35.86%	131130.75	26438.21	113306.62	270875.59
GLENMARK	27-Jun-2024	725	35.86%	131870.25	26594.27	113975.44	272439.96
GMRINFRA	25-Apr-2024	11250	24.38%	193837.50	32484.38	0.00	226321.88
GMRINFRA	30-May-2024	11250	24.39%	195187.50	32700.94	0.00	227888.44
GMRINFRA	27-Jun-2024	11250	24.36%	196312.50	32937.19	0.00	229249.69
GNFC	25-Apr-2024	1300	25.74%	169104.00	31574.72	31574.72	232253.45
GNFC	30-May-2024	1300	25.74%	170287.00	31797.68	31797.68	233882.35
GNFC	27-Jun-2024	1300	25.74%	171236.00	31972.85	31972.85	235181.70
GODREJCP	25-Apr-2024	500	17.72%	83895.00	20649.12	0.00	104544.12
GODREJCP	30-May-2024	500	17.72%	84485.00	20799.62	0.00	105284.62
GODREJCP	27-Jun-2024	500	17.73%	84960.00	20890.62	0.00	105850.62
GODREJPROP	25-Apr-2024	475	22.07%	223872.25	42187.60	0.00	266059.85
GODREJPROP	30-May-2024	475	22.07%	225444.50	42488.51	0.00	267933.01
GODREJPROP	27-Jun-2024	475	22.07%	226708.00	42732.07	0.00	269440.07
GRANULES	25-Apr-2024	2000	19.78%	135120.00	29050.00	0.00	164170.00
GRANULES	30-May-2024	2000	19.78%	136080.00	29256.50	0.00	165336.50
GRANULES	27-Jun-2024	2000	19.73%	136840.00	29512.00	0.00	166352.00
GRASIM	25-Apr-2024	477	17.75%	160987.50	39533.76	0.00	200521.26
GRASIM	30-May-2024	477	17.76%	162122.76	39787.52	0.00	201910.28
GRASIM	27-Jun-2024	477	17.77%	163029.06	39978.68	0.00	203007.74
GUJGASLTD	25-Apr-2024	1250	19.25%	106525.00	23679.69	0.00	130204.69
GUJGASLTD	30-May-2024	1250	19.46%	107262.50	23520.00	0.00	130782.50
GUJGASLTD	27-Jun-2024	1250	19.54%	107875.00	23541.88	0.00	131416.88
HAL	25-Apr-2024	300	20.67%	195783.00	39900.00	0.00	235683.00
HAL	30-May-2024	300	20.67%	197157.00	40196.62	0.00	237353.62
HAL	27-Jun-2024	300	20.63%	198264.00	40507.43	0.00	238771.42
HAVELLS	25-Apr-2024	500	17.72%	110210.00	27123.25	0.00	137333.25
HAVELLS	30-May-2024	500	17.72%	110985.00	27314.88	0.00	138299.88
HAVELLS	27-Jun-2024	500	17.70%	111610.00	27501.25	0.00	139111.25
HCLTECH	25-Apr-2024	700	17.71%	148190.00	36492.75	0.00	184682.75
HCLTECH	30-May-2024	700	17.89%	149226.00	36288.18	0.00	185514.18
HCLTECH	27-Jun-2024	700	17.85%	150066.00	36593.20	0.00	186659.20
HDFCAMC	25-Apr-2024	300	18.19%	161055.00	38378.02	0.00	199433.02
HDFCAMC	30-May-2024	300	18.22%	162186.00	38554.43	0.00	200740.42
HDFCAMC	27-Jun-2024	300	18.45%	163095.00	38173.80	0.00	201268.80
HDFCBANK	25-Apr-2024	550	17.73%	118074.00	29041.51	0.00	147115.51
HDFCBANK	30-May-2024	550	17.91%	118904.50	28884.62	0.00	147789.12
HDFCBANK	27-Jun-2024	550	17.88%	119570.00	29103.11	0.00	148673.11
HDFCLIFE	25-Apr-2024	1100	17.75%	94160.00	23119.25	0.00	117279.25
HDFCLIFE	30-May-2024	1100	17.76%	94820.00	23279.02	0.00	118099.02
HDFCLIFE	27-Jun-2024	1100	17.77%	95359.00	23386.82	0.00	118745.82
HEROMOTOCO	25-Apr-2024	300	17.75%	185619.00	45590.48	0.00	231209.48
HEROMOTOCO	30-May-2024	300	17.77%	186921.00	45860.85	0.00	232781.85
HEROMOTOCO	27-Jun-2024	300	17.77%	187971.00	46095.00	0.00	234066.00
HINDALCO	25-Apr-2024	1400	20.68%	147336.00	30012.50	0.00	177348.50
HINDALCO	30-May-2024	1400	20.68%	148372.00	30228.10	0.00	178600.10
HINDALCO	27-Jun-2024	1400	20.65%	149212.00	30455.95	0.00	179667.95
HINDCOPPER	25-Apr-2024	5300	46.20%	548285.00	69265.70	296853.00	914403.70
HINDCOPPER	30-May-2024	5300	46.27%	552101.00	69581.05	298204.50	919886.55

HINDCOPPER	27-Jun-2024	5300	46.30%	555228.00	69905.68	299595.75	924729.42
HINDPETRO	25-Apr-2024	2700	24.65%	275643.00	45624.60	0.00	321267.60
HINDPETRO	30-May-2024	2700	24.63%	277587.00	45974.25	0.00	323561.25
HINDPETRO	27-Jun-2024	2700	24.57%	279153.00	46366.42	0.00	325519.42
HINDUNILVR	25-Apr-2024	300	17.74%	96663.00	23766.22	0.00	120429.22
HINDUNILVR	30-May-2024	300	17.73%	97341.00	23934.75	0.00	121275.75
HINDUNILVR	27-Jun-2024	300	17.84%	97887.00	23885.92	0.00	121772.92
ICICIBANK	25-Apr-2024	700	17.77%	108675.00	26657.22	0.00	135332.22
ICICIBANK	30-May-2024	700	17.78%	109438.00	26828.72	0.00	136266.72
ICICIBANK	27-Jun-2024	700	17.78%	110054.00	26981.85	0.00	137035.85
ICICIGI	25-Apr-2024	500	17.77%	120740.00	29623.12	0.00	150363.12
ICICIGI	30-May-2024	500	17.77%	121590.00	29828.75	0.00	151418.75
ICICIGI	27-Jun-2024	500	17.73%	122270.00	30065.00	0.00	152335.00
ICICIPRULI	25-Apr-2024	1500	18.72%	134460.00	30914.62	0.00	165374.62
ICICIPRULI	30-May-2024	1500	18.90%	135405.00	30775.50	0.00	166180.50
ICICIPRULI	27-Jun-2024	1500	18.94%	136155.00	30862.12	0.00	167017.12
IDEA	25-Apr-2024	80000	46.68%	360800.00	38640.00	115920.00	515360.00
IDEA	30-May-2024	80000	47.02%	363200.00	38500.00	115500.00	517200.00
IDEA	27-Jun-2024	80000	47.16%	364800.00	38500.00	115500.00	518800.00
IDFC	25-Apr-2024	5000	19.62%	100750.00	21875.00	0.00	122625.00
IDFC	30-May-2024	5000	19.62%	101450.00	22032.50	0.00	123482.50
IDFC	27-Jun-2024	5000	19.60%	102050.00	22190.00	0.00	124240.00
IDFCFIRSTB	25-Apr-2024	7500	22.94%	99975.00	21958.12	21958.12	143891.25
IDFCFIRSTB	30-May-2024	7500	23.04%	100725.00	21984.38	21984.38	144693.75
IDFCFIRSTB	27-Jun-2024	7500	23.08%	101250.00	22036.88	22036.88	145323.75
IEX	25-Apr-2024	3750	22.95%	111600.00	20081.25	0.00	131681.25
IEX	30-May-2024	3750	22.95%	112387.50	20225.62	0.00	132613.12
IEX	27-Jun-2024	3750	22.92%	113025.00	20370.00	0.00	133395.00
IGL	25-Apr-2024	1375	20.57%	105572.50	21641.81	0.00	127214.31
IGL	30-May-2024	1375	21.17%	106315.00	21054.69	0.00	127369.69
IGL	27-Jun-2024	1375	21.58%	106906.25	20691.34	0.00	127597.59
INDHOTEL	25-Apr-2024	2000	18.94%	186480.00	42259.00	0.00	228739.00
INDHOTEL	30-May-2024	2000	18.94%	187800.00	42567.00	0.00	230367.00
INDHOTEL	27-Jun-2024	2000	18.94%	188840.00	42808.50	0.00	231648.50
INDIACEM	25-Apr-2024	2900	32.83%	145551.00	22812.12	45624.25	213987.38
INDIACEM	30-May-2024	2900	32.84%	146566.00	22964.38	45928.75	215459.12
INDIACEM	27-Jun-2024	2900	32.88%	147407.00	23055.72	46111.45	216574.18
INDIAMART	25-Apr-2024	300	20.85%	137415.00	27717.38	0.00	165132.38
INDIAMART	30-May-2024	300	21.79%	138381.00	26486.25	0.00	164867.25
INDIAMART	27-Jun-2024	300	22.11%	139155.00	26166.52	0.00	165321.52
INDIGO	25-Apr-2024	300	18.87%	170841.00	38907.22	0.00	209748.22
INDIGO	30-May-2024	300	18.87%	172041.00	39187.57	0.00	211228.58
INDIGO	27-Jun-2024	300	18.83%	173007.00	39490.50	0.00	212497.50
INDUSINDBK	25-Apr-2024	500	18.38%	109795.00	25829.12	0.00	135624.12
INDUSINDBK	30-May-2024	500	18.38%	110565.00	26008.50	0.00	136573.50
INDUSINDBK	27-Jun-2024	500	18.42%	111185.00	26089.00	0.00	137274.00
INDUSTOWER	25-Apr-2024	3400	30.67%	267716.00	42744.80	64117.20	374578.00
INDUSTOWER	30-May-2024	3400	30.67%	269620.00	43042.30	64563.45	377225.75
INDUSTOWER	27-Jun-2024	3400	30.72%	271116.00	43185.10	64777.65	379078.75
INFY	25-Apr-2024	400	17.74%	82156.00	20189.40	0.00	102345.40
INFY	30-May-2024	400	17.74%	82736.00	20328.70	0.00	103064.70
INFY	27-Jun-2024	400	18.01%	83200.00	20074.60	0.00	103274.60
IOC	25-Apr-2024	9750	20.42%	277582.50	57432.38	0.00	335014.88
IOC	30-May-2024	9750	20.41%	279532.50	57858.94	0.00	337391.44
IOC	27-Jun-2024	9750	20.37%	281092.50	58302.56	0.00	339395.06
IPCALAB	25-Apr-2024	650	17.84%	123519.50	30153.99	0.00	153673.49
IPCALAB	30-May-2024	650	17.97%	124384.00	30083.46	0.00	154467.46
IPCALAB	27-Jun-2024	650	17.85%	125086.00	30513.44	0.00	155599.44
IRCTC	25-Apr-2024	875	21.62%	161000.00	31102.75	0.00	192102.75
IRCTC	30-May-2024	875	21.62%	162137.50	31324.78	0.00	193462.28
IRCTC	27-Jun-2024	875	21.58%	163047.50	31559.06	0.00	194606.56
ITC	25-Apr-2024	1600	17.76%	97792.00	24010.00	0.00	121802.00
ITC	30-May-2024	1600	17.79%	98480.00	24113.60	0.00	122593.60

ITC	27-Jun-2024	1600	17.94%	99024.00	23998.80	0.00	123022.80
JINDALSTEL	25-Apr-2024	1250	22.21%	212575.00	39770.94	0.00	252345.94
JINDALSTEL	30-May-2024	1250	22.22%	214075.00	40033.44	0.00	254108.44
JINDALSTEL	27-Jun-2024	1250	22.17%	215275.00	40348.44	0.00	255623.44
JKCEMENT	25-Apr-2024	250	17.77%	147432.50	36152.38	0.00	183584.88
JKCEMENT	30-May-2024	250	17.77%	148470.00	36423.19	0.00	184893.19
JKCEMENT	27-Jun-2024	250	17.73%	149302.50	36711.50	0.00	186014.00
JSWSTEEL	25-Apr-2024	675	17.74%	81830.25	20111.96	0.00	101942.21
JSWSTEEL	30-May-2024	675	17.73%	82404.00	20261.98	0.00	102665.98
JSWSTEEL	27-Jun-2024	675	17.71%	82869.75	20410.82	0.00	103280.57
JUBLFOOD	25-Apr-2024	1250	18.01%	80350.00	19383.44	0.00	99733.44
JUBLFOOD	30-May-2024	1250	18.07%	80912.50	19438.12	0.00	100350.62
JUBLFOOD	27-Jun-2024	1250	18.09%	81362.50	19521.25	0.00	100883.75
KOTAKBANK	25-Apr-2024	400	17.73%	103268.00	25406.50	0.00	128674.50
KOTAKBANK	30-May-2024	400	17.72%	103996.00	25596.90	0.00	129592.90
KOTAKBANK	27-Jun-2024	400	17.70%	104580.00	25778.20	0.00	130358.20
LALPATHLAB	25-Apr-2024	300	19.93%	110937.00	23627.62	0.00	134564.62
LALPATHLAB	30-May-2024	300	19.93%	111717.00	23797.72	0.00	135514.72
LALPATHLAB	27-Jun-2024	300	19.93%	112344.00	23926.88	0.00	136270.88
LAURUSLABS	25-Apr-2024	1700	20.64%	126259.00	25778.38	0.00	152037.38
LAURUSLABS	30-May-2024	1700	20.69%	127143.00	25882.50	0.00	153025.50
LAURUSLABS	27-Jun-2024	1700	20.69%	127857.00	26031.25	0.00	153888.25
LICHSGFIN	25-Apr-2024	2000	29.76%	211740.00	47029.50	141088.50	399858.00
LICHSGFIN	30-May-2024	2000	29.76%	213220.00	47362.00	142086.00	402668.00
LICHSGFIN	27-Jun-2024	2000	29.75%	214420.00	47652.50	142957.50	405030.00
LT	25-Apr-2024	300	17.76%	154224.00	37855.65	0.00	192079.65
LT	30-May-2024	300	17.76%	155307.00	38121.30	0.00	193428.30
LT	27-Jun-2024	300	17.73%	156177.00	38413.72	0.00	194590.72
LTF	25-Apr-2024	4462	21.58%	135510.94	26236.56	0.00	161747.50
LTF	30-May-2024	4462	21.57%	136447.96	26431.77	0.00	162879.73
LTF	27-Jun-2024	4462	21.58%	137206.50	26564.52	0.00	163771.02
LTIM	25-Apr-2024	150	18.62%	107247.00	24817.54	0.00	132064.54
LTIM	30-May-2024	150	18.68%	108000.00	24902.32	0.00	132902.32
LTIM	27-Jun-2024	150	18.68%	108606.00	25034.62	0.00	133640.62
LTTS	25-Apr-2024	200	18.96%	160816.00	36416.45	0.00	197232.45
LTTS	30-May-2024	200	19.00%	161944.00	36557.85	0.00	198501.85
LTTS	27-Jun-2024	200	19.01%	162854.00	36739.85	0.00	199593.85
LUPIN	25-Apr-2024	850	17.72%	191250.00	47083.84	0.00	238333.84
LUPIN	30-May-2024	850	17.72%	192593.00	47400.68	0.00	239993.68
LUPIN	27-Jun-2024	850	17.69%	193672.50	47771.06	0.00	241443.56
M&M	25-Apr-2024	350	17.73%	102798.50	25285.22	0.00	128083.72
M&M	30-May-2024	350	17.73%	103519.50	25463.46	0.00	128982.96
M&M	27-Jun-2024	350	17.71%	104100.50	25641.70	0.00	129742.20
M&MFIN	25-Apr-2024	2000	22.15%	98000.00	18389.00	0.00	116389.00
M&MFIN	30-May-2024	2000	22.52%	98700.00	18158.00	0.00	116858.00
M&MFIN	27-Jun-2024	2000	22.70%	99260.00	18098.50	0.00	117358.50
MANAPPURAM	25-Apr-2024	6000	28.18%	242280.00	40036.50	40036.50	322353.00
MANAPPURAM	30-May-2024	6000	28.25%	243960.00	40183.50	40183.50	324327.00
MANAPPURAM	27-Jun-2024	6000	28.21%	245340.00	40477.50	40477.50	326295.00
MARICO	25-Apr-2024	1200	17.73%	87168.00	21447.30	0.00	108615.30
MARICO	30-May-2024	1200	17.72%	87780.00	21598.50	0.00	109378.50
MARICO	27-Jun-2024	1200	17.71%	88272.00	21743.40	0.00	110015.40
MARUTI	25-Apr-2024	50	17.79%	92532.00	22663.72	0.00	115195.72
MARUTI	30-May-2024	50	17.78%	93182.00	22833.56	0.00	116015.56
MARUTI	27-Jun-2024	50	17.77%	93704.50	22986.86	0.00	116691.36
MCDOWELL-N	25-Apr-2024	700	17.72%	116627.00	28701.75	0.00	145328.75
MCDOWELL-N	30-May-2024	700	17.72%	117446.00	28905.10	0.00	146351.10
MCDOWELL-N	27-Jun-2024	700	17.69%	118104.00	29123.15	0.00	147227.15
MCX	25-Apr-2024	400	24.67%	341040.00	56384.30	0.00	397424.30
MCX	30-May-2024	400	24.67%	343436.00	56772.10	0.00	400208.10
MCX	27-Jun-2024	400	24.62%	345360.00	57222.90	0.00	402582.90
METROPOLIS	25-Apr-2024	400	25.83%	138172.00	25684.40	25684.40	189540.80
METROPOLIS	30-May-2024	400	27.36%	139140.00	23917.60	23917.60	186975.20

METROPOLIS	27-Jun-2024	400	28.04%	139924.00	23275.00	23275.00	186474.00
MFSL	25-Apr-2024	800	19.90%	138976.00	29652.00	0.00	168628.00
MFSL	30-May-2024	800	19.90%	139952.00	29876.00	0.00	169828.00
MFSL	27-Jun-2024	800	19.91%	140736.00	30016.00	0.00	170752.00
MGL	25-Apr-2024	800	22.25%	211328.00	39456.20	0.00	250784.20
MGL	30-May-2024	800	22.24%	212816.00	39743.20	0.00	252559.20
MGL	27-Jun-2024	800	22.26%	214008.00	39922.40	0.00	253930.40
MIDCPNIFTY	29-Apr-2024	75	11.33%	75585.75	16196.10	0.00	91781.85
MIDCPNIFTY	27-May-2024	75	11.36%	76009.50	16233.82	0.00	92243.32
MIDCPNIFTY	24-Jun-2024	75	11.40%	76435.50	16262.32	0.00	92697.82
MOTHERSON	25-Apr-2024	7100	20.26%	151585.00	31646.48	0.00	183231.48
MOTHERSON	30-May-2024	7100	20.26%	152650.00	31870.12	0.00	184520.12
MOTHERSON	27-Jun-2024	7100	20.25%	153502.00	32068.92	0.00	185570.92
MPHASIS	25-Apr-2024	275	20.02%	102132.25	21636.52	0.00	123768.77
MPHASIS	30-May-2024	275	20.04%	102850.00	21768.86	0.00	124618.86
MPHASIS	27-Jun-2024	275	20.02%	103427.50	21914.68	0.00	125342.18
MRF	25-Apr-2024	5	17.73%	92008.05	22630.83	0.00	114638.88
MRF	30-May-2024	5	17.81%	92654.60	22660.18	0.00	115314.78
MRF	27-Jun-2024	5	17.83%	93174.20	22754.16	0.00	115928.36
MUTHOOTFIN	25-Apr-2024	550	18.93%	137192.00	31126.29	0.00	168318.29
MUTHOOTFIN	30-May-2024	550	19.27%	138160.00	30655.62	0.00	168815.62
MUTHOOTFIN	27-Jun-2024	550	19.48%	138930.00	30428.48	0.00	169358.48
NATIONALUM	25-Apr-2024	7500	33.69%	319275.00	48181.88	96363.75	463820.62
NATIONALUM	30-May-2024	7500	33.69%	321525.00	48536.25	97072.50	467133.75
NATIONALUM	27-Jun-2024	7500	33.63%	323325.00	48930.00	97860.00	470115.00
NAUKRI	25-Apr-2024	150	20.68%	150468.00	30648.45	0.00	181116.45
NAUKRI	30-May-2024	150	20.69%	151524.00	30853.20	0.00	182377.20
NAUKRI	27-Jun-2024	150	20.71%	152374.50	30992.06	0.00	183366.56
NAVINFUOR	25-Apr-2024	150	19.25%	79596.00	17684.36	0.00	97280.36
NAVINFUOR	30-May-2024	150	19.33%	80155.50	17726.36	0.00	97881.86
NAVINFUOR	27-Jun-2024	150	19.34%	80605.50	17809.84	0.00	98415.34
NESTLEIND	25-Apr-2024	400	17.71%	142468.00	35094.50	0.00	177562.50
NESTLEIND	30-May-2024	400	17.74%	143468.00	35255.50	0.00	178723.50
NESTLEIND	27-Jun-2024	400	17.75%	144272.00	35439.60	0.00	179711.60
NIFTY	25-Apr-2024	50	12.34%	104456.00	33556.57	0.00	138012.58
NIFTY	30-May-2024	50	12.36%	105191.00	33728.55	0.00	138919.56
NIFTY	27-Jun-2024	50	12.36%	105780.50	33890.85	0.00	139671.36
NMDC	25-Apr-2024	4500	24.36%	202455.00	37075.50	18537.75	258068.25
NMDC	30-May-2024	4500	24.41%	203895.00	37240.88	18620.44	259756.31
NMDC	27-Jun-2024	4500	24.38%	205020.00	37500.75	18750.38	261271.12
NTPC	25-Apr-2024	3000	17.73%	148290.00	36461.25	0.00	184751.25
NTPC	30-May-2024	3000	17.73%	149340.00	36734.25	0.00	186074.25
NTPC	27-Jun-2024	3000	17.71%	150180.00	36996.75	0.00	187176.75
OBEROIRLTY	25-Apr-2024	700	20.35%	173663.00	36065.22	0.00	209728.22
OBEROIRLTY	30-May-2024	700	20.36%	174881.00	36311.45	0.00	211192.45
OBEROIRLTY	27-Jun-2024	700	20.41%	175861.00	36394.75	0.00	212255.75
OFSS	25-Apr-2024	200	27.57%	302624.00	51483.95	51483.95	405591.90
OFSS	30-May-2024	200	27.57%	304750.00	51853.90	51853.90	408457.80
OFSS	27-Jun-2024	200	27.55%	306458.00	52192.70	52192.70	410843.40
ONGC	25-Apr-2024	3850	19.18%	167128.50	37305.54	0.00	204434.04
ONGC	30-May-2024	3850	19.18%	168322.00	37575.04	0.00	205897.04
ONGC	27-Jun-2024	3850	19.14%	169246.00	37878.22	0.00	207124.22
PAGEIND	25-Apr-2024	15	17.72%	76916.25	18927.80	0.00	95844.05
PAGEIND	30-May-2024	15	18.02%	77456.70	18664.35	0.00	96121.05
PAGEIND	27-Jun-2024	15	18.13%	77891.10	18632.43	0.00	96523.54
PEL	25-Apr-2024	750	28.05%	124455.00	22573.69	33860.53	180889.22
PEL	30-May-2024	750	28.02%	125332.50	22760.06	34140.09	182232.66
PEL	27-Jun-2024	750	28.05%	126030.00	22855.88	34283.81	183169.69
PERSISTENT	25-Apr-2024	200	20.15%	117880.00	24781.40	0.00	142661.40
PERSISTENT	30-May-2024	200	20.22%	118708.00	24842.65	0.00	143550.65
PERSISTENT	27-Jun-2024	200	20.26%	119374.00	24927.70	0.00	144301.70
PETRONET	25-Apr-2024	3000	18.21%	130560.00	31064.25	0.00	161624.25
PETRONET	30-May-2024	3000	18.21%	131460.00	31284.75	0.00	162744.75

PETRONET	27-Jun-2024	3000	18.19%	132210.00	31494.75	0.00	163704.75
PFC	25-Apr-2024	3875	24.19%	320307.50	54188.97	0.00	374496.47
PFC	30-May-2024	3875	24.19%	322555.00	54575.50	0.00	377130.50
PFC	27-Jun-2024	3875	24.23%	324376.25	54758.59	0.00	379134.84
PIDILITIND	25-Apr-2024	250	17.72%	103752.50	25537.75	0.00	129290.25
PIDILITIND	30-May-2024	250	17.72%	104482.50	25720.19	0.00	130202.69
PIDILITIND	27-Jun-2024	250	17.68%	105067.50	25935.00	0.00	131002.50
PIIND	25-Apr-2024	250	17.73%	131415.00	32317.25	0.00	163732.25
PIIND	30-May-2024	250	17.73%	132340.00	32549.56	0.00	164889.56
PIIND	27-Jun-2024	250	17.73%	133080.00	32722.81	0.00	165802.81
PNB	25-Apr-2024	8000	26.86%	211600.00	37282.00	37282.00	286164.00
PNB	30-May-2024	8000	26.90%	213120.00	37492.00	37492.00	288104.00
PNB	27-Jun-2024	8000	27.00%	214320.00	37506.00	37506.00	289332.00
POLYCAB	25-Apr-2024	100	23.53%	110239.00	19259.80	0.00	129498.80
POLYCAB	30-May-2024	100	23.53%	111013.00	19394.72	0.00	130407.72
POLYCAB	27-Jun-2024	100	23.58%	111636.00	19454.05	0.00	131090.05
POWERGRID	25-Apr-2024	3600	17.74%	146268.00	35941.50	0.00	182209.50
POWERGRID	30-May-2024	3600	17.74%	147312.00	36199.80	0.00	183511.80
POWERGRID	27-Jun-2024	3600	17.69%	148140.00	36527.40	0.00	184667.40
PVRINOX	25-Apr-2024	407	18.07%	84440.29	20282.74	0.00	104723.03
PVRINOX	30-May-2024	407	18.11%	85030.44	20368.93	0.00	105399.37
PVRINOX	27-Jun-2024	407	18.08%	85506.63	20521.35	0.00	106027.98
RAMCOCEM	25-Apr-2024	850	17.71%	97937.00	24125.76	0.00	122062.76
RAMCOCEM	30-May-2024	850	17.72%	98625.50	24280.46	0.00	122905.96
RAMCOCEM	27-Jun-2024	850	17.68%	99178.00	24472.35	0.00	123650.35
RBLBANK	25-Apr-2024	2500	41.66%	152500.00	23047.50	98775.00	274322.50
RBLBANK	30-May-2024	2500	41.65%	153575.00	23218.12	99506.25	276299.38
RBLBANK	27-Jun-2024	2500	41.60%	154450.00	23401.88	100293.75	278145.62
RECLTD	25-Apr-2024	2000	24.39%	182140.00	30516.50	0.00	212656.50
RECLTD	30-May-2024	2000	24.40%	183420.00	30723.00	0.00	214143.00
RECLTD	27-Jun-2024	2000	24.37%	184460.00	30929.50	0.00	215389.50
RELIANCE	25-Apr-2024	250	17.74%	103902.50	25529.44	0.00	129431.94
RELIANCE	30-May-2024	250	17.74%	104632.50	25711.88	0.00	130344.38
RELIANCE	27-Jun-2024	250	17.74%	105220.00	25864.12	0.00	131084.12
SAIL	25-Apr-2024	8000	31.11%	273280.00	42784.00	64176.00	380240.00
SAIL	30-May-2024	8000	31.09%	275200.00	43120.00	64680.00	383000.00
SAIL	27-Jun-2024	8000	31.17%	276720.00	43190.00	64785.00	384695.00
SBICARD	25-Apr-2024	800	17.74%	85168.00	20932.80	0.00	106100.80
SBICARD	30-May-2024	800	17.80%	85760.00	20991.60	0.00	106751.60
SBICARD	27-Jun-2024	800	17.84%	86248.00	21053.20	0.00	107301.20
SBILIFE	25-Apr-2024	750	17.74%	156975.00	38571.75	0.00	195546.75
SBILIFE	30-May-2024	750	17.74%	158077.50	38851.31	0.00	196928.81
SBILIFE	27-Jun-2024	750	17.73%	158970.00	39088.88	0.00	198058.88
SBIN	25-Apr-2024	1500	17.75%	165105.00	40551.00	0.00	205656.00
SBIN	30-May-2024	1500	17.84%	166275.00	40595.62	0.00	206870.62
SBIN	27-Jun-2024	1500	17.94%	167205.00	40535.25	0.00	207740.25
SHREECEM	25-Apr-2024	25	17.76%	86782.50	21305.02	0.00	108087.52
SHREECEM	30-May-2024	25	17.75%	87392.50	21463.71	0.00	108856.21
SHREECEM	27-Jun-2024	25	17.74%	87882.50	21599.38	0.00	109481.88
SHRIRAMFIN	25-Apr-2024	300	20.93%	127011.00	25509.22	0.00	152520.22
SHRIRAMFIN	30-May-2024	300	20.93%	127902.00	25689.82	0.00	153591.83
SHRIRAMFIN	27-Jun-2024	300	21.01%	128619.00	25705.05	0.00	154324.05
SIEMENS	25-Apr-2024	150	17.72%	121659.00	29945.74	0.00	151604.74
SIEMENS	30-May-2024	150	17.73%	122512.50	30136.31	0.00	152648.81
SIEMENS	27-Jun-2024	150	17.70%	123199.50	30376.24	0.00	153575.74
SRF	25-Apr-2024	375	17.75%	139766.25	34327.78	0.00	174094.03
SRF	30-May-2024	375	17.76%	140748.75	34552.22	0.00	175300.97
SRF	27-Jun-2024	375	17.72%	141540.00	34839.66	0.00	176379.66
SUNPHARMA	25-Apr-2024	700	17.71%	147987.00	36441.30	0.00	184428.30
SUNPHARMA	30-May-2024	700	17.73%	149030.00	36665.48	0.00	185695.48
SUNPHARMA	27-Jun-2024	700	17.71%	149863.00	36920.28	0.00	186783.28
SUNTV	25-Apr-2024	1500	18.64%	140175.00	32405.62	0.00	172580.62
SUNTV	30-May-2024	1500	18.64%	141150.00	32628.75	0.00	173778.75

SUNTV	27-Jun-2024	1500	18.64%	141945.00	32812.50	0.00	174757.50
SYNGENE	25-Apr-2024	1000	17.71%	99830.00	24580.50	0.00	124410.50
SYNGENE	30-May-2024	1000	17.80%	100530.00	24608.50	0.00	125138.50
SYNGENE	27-Jun-2024	1000	17.73%	101090.00	24858.75	0.00	125948.75
TATACHEM	25-Apr-2024	550	29.39%	116127.00	21519.58	43039.15	180685.72
TATACHEM	30-May-2024	550	30.06%	116946.50	20929.56	41859.12	179735.19
TATACHEM	27-Jun-2024	550	30.54%	117601.00	20533.97	41067.95	179202.92
TATACOMM	25-Apr-2024	500	19.52%	140195.00	30638.12	0.00	170833.12
TATACOMM	30-May-2024	500	19.57%	141180.00	30755.38	0.00	171935.38
TATACOMM	27-Jun-2024	500	19.64%	141975.00	30791.25	0.00	172766.25
TATACONSUM	25-Apr-2024	900	17.76%	150372.00	36919.57	0.00	187291.58
TATACONSUM	30-May-2024	900	17.85%	151434.00	36932.18	0.00	188366.18
TATACONSUM	27-Jun-2024	900	17.87%	152280.00	37091.25	0.00	189371.25
TATAMOTORS	25-Apr-2024	1425	18.43%	210315.75	49288.97	0.00	259604.72
TATAMOTORS	30-May-2024	1425	18.45%	211797.75	49590.71	0.00	261388.46
TATAMOTORS	27-Jun-2024	1425	18.44%	212980.50	49909.91	0.00	262890.41
TATAPOWER	25-Apr-2024	3375	21.20%	257073.75	50829.19	0.00	307902.94
TATAPOWER	30-May-2024	3375	21.20%	258896.25	51183.56	0.00	310079.81
TATAPOWER	27-Jun-2024	3375	21.24%	260347.50	51366.66	0.00	311714.16
TATASTEEL	25-Apr-2024	5500	19.10%	138380.00	31050.25	0.00	169430.25
TATASTEEL	30-May-2024	5500	19.10%	139370.00	31262.00	0.00	170632.00
TATASTEEL	27-Jun-2024	5500	19.13%	140140.00	31377.50	0.00	171517.50
TCS	25-Apr-2024	175	17.75%	96556.25	23720.59	0.00	120276.84
TCS	30-May-2024	175	17.84%	97235.25	23731.92	0.00	120967.18
TCS	27-Jun-2024	175	17.83%	97779.50	23881.68	0.00	121661.18
TECHM	25-Apr-2024	600	17.73%	102546.00	25226.25	0.00	127772.25
TECHM	30-May-2024	600	17.73%	103266.00	25404.75	0.00	128670.75
TECHM	27-Jun-2024	600	17.70%	103848.00	25597.95	0.00	129445.95
TITAN	25-Apr-2024	175	17.76%	90531.00	22216.29	0.00	112747.29
TITAN	30-May-2024	175	17.76%	91168.00	22372.79	0.00	113540.79
TITAN	27-Jun-2024	175	17.74%	91679.00	22534.49	0.00	114213.49
TORNTPHARM	25-Apr-2024	500	17.73%	187780.00	46201.75	0.00	233981.75
TORNTPHARM	30-May-2024	500	17.73%	189100.00	46512.38	0.00	235612.38
TORNTPHARM	27-Jun-2024	500	17.73%	190160.00	46758.25	0.00	236918.25
TRENT	25-Apr-2024	400	21.14%	293820.00	58286.90	0.00	352106.90
TRENT	30-May-2024	400	21.14%	295884.00	58695.00	0.00	354579.00
TRENT	27-Jun-2024	400	21.11%	297544.00	59122.00	0.00	356666.00
TVSMOTOR	25-Apr-2024	350	17.73%	97338.50	23942.62	0.00	121281.12
TVSMOTOR	30-May-2024	350	17.73%	98021.00	24112.90	0.00	122133.90
TVSMOTOR	27-Jun-2024	350	17.70%	98570.50	24291.14	0.00	122861.64
UBL	25-Apr-2024	400	17.70%	105956.00	26120.50	0.00	132076.50
UBL	30-May-2024	400	17.73%	106700.00	26250.70	0.00	132950.70
UBL	27-Jun-2024	400	17.77%	107300.00	26322.10	0.00	133622.10
ULTRACEMCO	25-Apr-2024	100	17.72%	135755.00	33406.80	0.00	169161.80
ULTRACEMCO	30-May-2024	100	17.72%	136709.00	33637.62	0.00	170346.62
ULTRACEMCO	27-Jun-2024	100	17.71%	137476.00	33852.18	0.00	171328.18
UPL	25-Apr-2024	1300	20.14%	96070.00	22586.20	11293.10	129949.30
UPL	30-May-2024	1300	20.17%	96746.00	22693.12	11346.56	130785.69
UPL	27-Jun-2024	1300	20.17%	97279.00	22815.98	11407.99	131502.96
VEDL	25-Apr-2024	2300	50.09%	373244.00	30320.32	30320.32	433884.65
VEDL	30-May-2024	2300	50.08%	375866.00	30537.68	30537.68	436941.35
VEDL	27-Jun-2024	2300	50.02%	377982.00	30751.00	30751.00	439484.00
VOLTAS	25-Apr-2024	600	18.88%	128616.00	29277.15	0.00	157893.15
VOLTAS	30-May-2024	600	18.89%	129516.00	29453.55	0.00	158969.55
VOLTAS	27-Jun-2024	600	18.94%	130242.00	29517.60	0.00	159759.60
WIPRO	25-Apr-2024	1500	17.73%	98700.00	24283.88	0.00	122983.88
WIPRO	30-May-2024	1500	17.78%	99390.00	24354.75	0.00	123744.75
WIPRO	27-Jun-2024	1500	17.79%	99960.00	24486.00	0.00	124446.00
ZEEL	25-Apr-2024	3000	43.50%	142680.00	15130.50	30261.00	188071.50
ZEEL	30-May-2024	3000	43.30%	143670.00	15330.00	30660.00	189660.00
ZEEL	27-Jun-2024	3000	43.61%	144480.00	15272.25	30544.50	190296.75
ZYDUSLIFE	25-Apr-2024	900	17.75%	122958.00	30195.90	0.00	153153.90
ZYDUSLIFE	30-May-2024	900	17.76%	123822.00	30400.65	0.00	154222.65

ZYDUSLIFE	27-Jun-2024	900	17.73%	124524.00	30629.02	0.00	155153.02
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