



Margin Sheet as on 21-10-2024

Banned Scripts - AARTIIND , ABFRL , GNFC , GRANULES , HINDCOPPER , IGL

Symbol	Expiry	Mkt Lot	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	AddExpMgn/Lot	TotalMgn/Lot
AARTIIND	28-Nov-2024	1000	34.72%	90720.00	15324.75	45974.25	152019.00
AARTIIND	26-Dec-2024	1000	34.83%	91230.00	15330.00	45990.00	152550.00
AARTIIND	30-Jan-2025	1000	34.84%	91870.00	15426.25	46278.75	153575.00
ABB	28-Nov-2024	125	22.55%	159388.75	29283.62	0.00	188672.38
ABB	26-Dec-2024	125	22.55%	160282.50	29449.00	0.00	189731.50
ABB	30-Jan-2025	125	22.56%	161407.50	29636.03	0.00	191043.53
ABBOTINDIA	28-Nov-2024	20	17.77%	77638.20	19047.42	0.00	96685.62
ABBOTINDIA	26-Dec-2024	20	17.74%	78073.60	19183.60	0.00	97257.20
ABBOTINDIA	30-Jan-2025	20	17.75%	78621.20	19312.16	0.00	97933.36
ABCAPITAL	28-Nov-2024	2700	25.91%	94311.00	17453.21	17453.21	129217.41
ABCAPITAL	26-Dec-2024	2700	25.86%	94851.00	17602.52	17602.52	130056.03
ABCAPITAL	30-Jan-2025	2700	25.87%	95499.00	17716.86	17716.86	130932.72
ABFRL	28-Nov-2024	2600	28.31%	147446.00	26380.90	39571.35	213398.25
ABFRL	26-Dec-2024	2600	28.38%	148252.00	26426.40	39639.60	214318.00
ABFRL	30-Jan-2025	2600	28.34%	149292.00	26672.10	40008.15	215972.25
ACC	28-Nov-2024	300	20.18%	109458.00	22963.50	0.00	132421.50
ACC	26-Dec-2024	300	20.17%	110070.00	23106.30	0.00	133176.30
ACC	30-Jan-2025	300	20.18%	110844.00	23262.22	0.00	134106.22
ADANIENT	28-Nov-2024	300	28.51%	211575.00	29605.28	0.00	241180.28
ADANIENT	26-Dec-2024	300	28.48%	212763.00	29804.78	0.00	242567.78
ADANIENT	30-Jan-2025	300	28.51%	214254.00	29982.22	0.00	244236.22
ADANIPOINTS	28-Nov-2024	400	24.77%	109660.00	18041.80	0.00	127701.80
ADANIPOINTS	26-Dec-2024	400	24.76%	110276.00	18150.30	0.00	128426.30
ADANIPOINTS	30-Jan-2025	400	24.77%	111048.00	18270.70	0.00	129318.70
ALKEM	28-Nov-2024	100	17.81%	78915.00	19298.47	0.00	98213.48
ALKEM	26-Dec-2024	100	17.90%	79357.00	19293.22	0.00	98650.22
ALKEM	30-Jan-2025	100	17.97%	79914.00	19323.50	0.00	99237.50
AMBUJACEM	28-Nov-2024	900	21.83%	90522.00	17280.90	0.00	107802.90
AMBUJACEM	26-Dec-2024	900	21.83%	91026.00	17383.28	0.00	108409.28
AMBUJACEM	30-Jan-2025	900	21.82%	91665.00	17512.42	0.00	109177.42
APOLLOHOSP	28-Nov-2024	125	17.73%	119105.00	29295.00	0.00	148400.00
APOLLOHOSP	26-Dec-2024	125	17.72%	119773.75	29474.81	0.00	149248.56
APOLLOHOSP	30-Jan-2025	125	17.74%	120613.75	29648.94	0.00	150262.69
APOLLOTYRE	28-Nov-2024	1700	19.66%	132124.00	28613.55	0.00	160737.55
APOLLOTYRE	26-Dec-2024	1700	20.06%	132855.00	28078.05	0.00	160933.05
APOLLOTYRE	30-Jan-2025	1700	20.40%	133790.00	27706.18	0.00	161496.17
ASHOKLEY	28-Nov-2024	2500	19.65%	88875.00	19263.12	0.00	108138.12
ASHOKLEY	26-Dec-2024	2500	19.71%	89350.00	19289.38	0.00	108639.38
ASHOKLEY	30-Jan-2025	2500	19.82%	90000.00	19305.12	0.00	109305.12
ASIANPAINT	28-Nov-2024	200	17.78%	70814.00	17351.60	0.00	88165.60
ASIANPAINT	26-Dec-2024	200	17.81%	71212.00	17421.95	0.00	88633.95
ASIANPAINT	30-Jan-2025	200	17.83%	71712.00	17509.10	0.00	89221.10
ASTRAL	28-Nov-2024	367	18.06%	92370.23	22206.44	0.00	114576.67
ASTRAL	26-Dec-2024	367	18.07%	92887.70	22314.98	0.00	115202.68
ASTRAL	30-Jan-2025	367	18.11%	93540.96	22413.24	0.00	115954.20
ATUL	28-Nov-2024	100	17.98%	105339.00	25468.80	0.00	130807.80
ATUL	26-Dec-2024	100	17.96%	105930.00	25633.30	0.00	131563.30
ATUL	30-Jan-2025	100	18.02%	106673.00	25715.38	0.00	132388.38
AUBANK	28-Nov-2024	1000	19.98%	96890.00	20581.75	0.00	117471.75
AUBANK	26-Dec-2024	1000	20.12%	97430.00	20517.00	0.00	117947.00

AUBANK	30-Jan-2025	1000	20.20%	98120.00	20559.00	0.00	118679.00
AUROPHARMA	28-Nov-2024	550	18.34%	101909.50	24042.29	0.00	125951.79
AUROPHARMA	26-Dec-2024	550	18.35%	102481.50	24161.64	0.00	126643.14
AUROPHARMA	30-Jan-2025	550	18.36%	103202.00	24300.24	0.00	127502.24
AXISBANK	28-Nov-2024	625	17.76%	101200.00	24846.72	0.00	126046.72
AXISBANK	26-Dec-2024	625	17.76%	101768.75	24979.06	0.00	126747.81
AXISBANK	30-Jan-2025	625	17.75%	102487.50	25168.28	0.00	127655.78
BAJAJ-AUTO	28-Nov-2024	75	18.89%	110058.75	25035.94	0.00	135094.69
BAJAJ-AUTO	26-Dec-2024	75	18.88%	110676.01	25179.00	0.00	135855.01
BAJAJ-AUTO	30-Jan-2025	75	18.92%	111452.25	25301.59	0.00	136753.84
BAJAJFINSV	28-Nov-2024	500	17.77%	113900.00	27941.38	0.00	141841.38
BAJAJFINSV	26-Dec-2024	500	17.76%	114540.00	28110.25	0.00	142650.25
BAJAJFINSV	30-Jan-2025	500	17.78%	115345.00	28268.62	0.00	143613.62
BAJFINANCE	28-Nov-2024	125	17.74%	117438.75	28869.31	0.00	146308.06
BAJFINANCE	26-Dec-2024	125	17.74%	118097.50	29029.44	0.00	147126.94
BAJFINANCE	30-Jan-2025	125	17.74%	118925.00	29235.72	0.00	148160.72
BALKRISIND	28-Nov-2024	300	19.52%	132933.00	29049.30	0.00	161982.30
BALKRISIND	26-Dec-2024	300	19.54%	133680.00	29161.65	0.00	162841.65
BALKRISIND	30-Jan-2025	300	19.54%	134616.00	29368.50	0.00	163984.50
BANDHANBNK	28-Nov-2024	2800	32.35%	102564.00	16427.74	32855.48	151847.22
BANDHANBNK	26-Dec-2024	2800	32.32%	103124.00	16544.36	33088.72	152757.08
BANDHANBNK	30-Jan-2025	2800	32.37%	103852.00	16616.88	33233.76	153702.64
BANKBARODA	28-Nov-2024	2925	23.88%	129489.75	24329.42	12164.71	165983.88
BANKBARODA	26-Dec-2024	2925	23.86%	130191.75	24482.98	12241.49	166916.22
BANKBARODA	30-Jan-2025	2925	23.89%	131127.75	24621.19	12310.59	168059.53
BANKNIFTY	27-Nov-2024	15	13.33%	85962.45	15177.27	0.00	101139.72
BANKNIFTY	24-Dec-2024	15	13.32%	86427.15	15266.94	0.00	101694.09
BANKNIFTY	29-Jan-2025	15	13.33%	87050.85	15366.96	0.00	102417.81
BATAINDIA	28-Nov-2024	375	17.72%	68490.00	16858.41	0.00	85348.41
BATAINDIA	26-Dec-2024	375	17.91%	68876.25	16731.75	0.00	85608.00
BATAINDIA	30-Jan-2025	375	18.06%	69356.25	16675.97	0.00	86032.22
BEL	28-Nov-2024	2850	23.24%	156750.00	27790.35	0.00	184540.35
BEL	26-Dec-2024	2850	23.24%	157633.50	27949.95	0.00	185583.45
BEL	30-Jan-2025	2850	23.28%	158745.00	28094.59	0.00	186839.59
BERGEPAIN	28-Nov-2024	1320	17.72%	89601.60	22053.57	0.00	111655.17
BERGEPAIN	26-Dec-2024	1320	17.75%	90103.20	22127.49	0.00	112230.69
BERGEPAIN	30-Jan-2025	1320	17.82%	90736.80	22182.93	0.00	112919.73
BHARATFORG	28-Nov-2024	500	21.10%	116400.00	23142.88	0.00	139542.88
BHARATFORG	26-Dec-2024	500	21.10%	117050.00	23282.88	0.00	140332.88
BHARATFORG	30-Jan-2025	500	21.14%	117875.00	23389.62	0.00	141264.62
BHARTIARTL	28-Nov-2024	475	17.73%	103307.75	25414.64	0.00	128722.39
BHARTIARTL	26-Dec-2024	475	17.73%	103882.50	25544.31	0.00	129426.81
BHARTIARTL	30-Jan-2025	475	17.74%	104614.00	25716.38	0.00	130330.38
BHEL	28-Nov-2024	2625	28.77%	150097.50	20786.72	0.00	170884.22
BHEL	26-Dec-2024	2625	28.75%	150937.50	20919.94	0.00	171857.44
BHEL	30-Jan-2025	2625	28.81%	152013.75	21021.92	0.00	173035.67
BIOCON	28-Nov-2024	2500	22.12%	152575.00	28686.88	0.00	181261.88
BIOCON	26-Dec-2024	2500	22.11%	153425.00	28853.12	0.00	182278.12
BIOCON	30-Jan-2025	2500	22.06%	154500.00	29137.50	0.00	183637.50
BOSCHLTD	28-Nov-2024	25	17.75%	122211.50	30007.99	0.00	152219.49
BOSCHLTD	26-Dec-2024	25	17.78%	122897.00	30118.16	0.00	153015.15
BOSCHLTD	30-Jan-2025	25	17.74%	123759.00	30415.48	0.00	154174.48
BPCL	28-Nov-2024	1800	21.13%	91440.00	18156.60	0.00	109596.60
BPCL	26-Dec-2024	1800	21.16%	91944.00	18225.90	0.00	110169.90
BPCL	30-Jan-2025	1800	21.20%	92592.00	18310.95	0.00	110902.95
BRITANNIA	28-Nov-2024	100	17.78%	69806.00	17107.12	0.00	86913.12
BRITANNIA	26-Dec-2024	100	17.77%	70198.00	17218.95	0.00	87416.95
BRITANNIA	30-Jan-2025	100	17.76%	70690.00	17354.05	0.00	88044.05
BSOFT	28-Nov-2024	1000	22.53%	104990.00	19307.75	0.00	124297.75

BSOFT	26-Dec-2024	1000	22.52%	105580.00	19430.25	0.00	125010.25
BSOFT	30-Jan-2025	1000	22.52%	106320.00	19565.00	0.00	125885.00
CANBK	28-Nov-2024	6750	26.09%	126022.50	23105.25	23105.25	172233.00
CANBK	26-Dec-2024	6750	26.08%	126697.50	23247.00	23247.00	173191.50
CANBK	30-Jan-2025	6750	26.08%	127642.50	23419.46	23419.46	174481.42
CANFINHOME	28-Nov-2024	975	21.34%	144660.75	28381.76	0.00	173042.51
CANFINHOME	26-Dec-2024	975	21.45%	145470.00	28371.52	0.00	173841.52
CANFINHOME	30-Jan-2025	975	21.31%	146493.75	28794.68	0.00	175288.42
CHAMBLFERT	28-Nov-2024	1900	33.99%	206644.00	30796.15	61592.30	299032.45
CHAMBLFERT	26-Dec-2024	1900	34.02%	207803.00	30929.15	61858.30	300590.45
CHAMBLFERT	30-Jan-2025	1900	33.95%	209266.00	31235.05	62470.10	302971.15
CHOLAFIN	28-Nov-2024	625	20.54%	131831.25	27077.97	0.00	158909.22
CHOLAFIN	26-Dec-2024	625	20.55%	132568.75	27220.16	0.00	159788.91
CHOLAFIN	30-Jan-2025	625	20.55%	133500.00	27399.53	0.00	160899.53
CIPLA	28-Nov-2024	325	17.74%	68064.75	16725.80	0.00	84790.55
CIPLA	26-Dec-2024	325	17.74%	68448.25	16821.35	0.00	85269.60
CIPLA	30-Jan-2025	325	17.75%	68929.25	16929.41	0.00	85858.66
COALINDIA	28-Nov-2024	1050	20.76%	74844.00	15174.08	0.00	90018.08
COALINDIA	26-Dec-2024	1050	20.76%	75264.00	15264.11	0.00	90528.11
COALINDIA	30-Jan-2025	1050	20.77%	75789.00	15359.66	0.00	91148.66
COFORGE	28-Nov-2024	75	21.24%	107942.25	21297.02	0.00	129239.27
COFORGE	26-Dec-2024	75	21.33%	108547.50	21309.88	0.00	129857.38
COFORGE	30-Jan-2025	75	21.47%	109308.75	21287.44	0.00	130596.19
COLPAL	28-Nov-2024	175	17.73%	68066.25	16743.91	0.00	84810.16
COLPAL	26-Dec-2024	175	17.73%	68447.75	16838.54	0.00	85286.29
COLPAL	30-Jan-2025	175	17.70%	68929.00	16983.71	0.00	85912.71
CONCOR	28-Nov-2024	1000	22.31%	147950.00	27536.25	0.00	175486.25
CONCOR	26-Dec-2024	1000	22.28%	148780.00	27727.00	0.00	176507.00
CONCOR	30-Jan-2025	1000	22.29%	149820.00	27909.00	0.00	177729.00
COROMANDEL	28-Nov-2024	350	18.31%	91392.00	21598.59	0.00	112990.59
COROMANDEL	26-Dec-2024	350	18.38%	91906.50	21616.96	0.00	113523.46
COROMANDEL	30-Jan-2025	350	18.29%	92550.50	21906.06	0.00	114456.56
CROMPTON	28-Nov-2024	1800	19.69%	113868.00	24620.40	0.00	138488.40
CROMPTON	26-Dec-2024	1800	19.69%	114498.00	24749.55	0.00	139247.55
CROMPTON	30-Jan-2025	1800	19.71%	115308.00	24891.30	0.00	140199.30
CUB	28-Nov-2024	5000	21.16%	150600.00	29842.75	0.00	180442.75
CUB	26-Dec-2024	5000	21.20%	151450.00	29951.25	0.00	181401.25
CUB	30-Jan-2025	5000	21.20%	152500.00	30156.00	0.00	182656.00
CUMMINSIND	28-Nov-2024	150	21.24%	87787.50	17315.29	0.00	105102.79
CUMMINSIND	26-Dec-2024	150	21.21%	88281.00	17442.34	0.00	105723.34
CUMMINSIND	30-Jan-2025	150	21.26%	88899.00	17516.62	0.00	106415.62
DABUR	28-Nov-2024	1250	17.74%	90575.00	22266.56	0.00	112841.56
DABUR	26-Dec-2024	1250	17.73%	91087.50	22400.00	0.00	113487.50
DABUR	30-Jan-2025	1250	17.74%	91725.00	22548.75	0.00	114273.75
DALBHARAT	28-Nov-2024	275	19.01%	74615.75	16842.31	0.00	91458.06
DALBHARAT	26-Dec-2024	275	19.02%	75033.75	16917.38	0.00	91951.13
DALBHARAT	30-Jan-2025	275	19.03%	75559.00	17031.44	0.00	92590.44
DEEPAKNTR	28-Nov-2024	300	21.04%	140403.00	28012.42	0.00	168415.42
DEEPAKNTR	26-Dec-2024	300	21.19%	141192.00	27929.48	0.00	169121.48
DEEPAKNTR	30-Jan-2025	300	21.34%	142182.00	27890.10	0.00	170072.10
DIVISLAB	28-Nov-2024	100	17.76%	84150.00	20651.75	0.00	104801.75
DIVISLAB	26-Dec-2024	100	17.76%	84622.00	20762.88	0.00	105384.88
DIVISLAB	30-Jan-2025	100	17.75%	85216.00	20929.82	0.00	106145.82
DIXON	28-Nov-2024	50	24.61%	157162.50	26058.55	0.00	183221.05
DIXON	26-Dec-2024	50	24.60%	158043.50	26221.30	0.00	184264.80
DIXON	30-Jan-2025	50	24.61%	159152.50	26382.39	0.00	185534.89
DLF	28-Nov-2024	825	21.55%	113701.50	22041.73	0.00	135743.23
DLF	26-Dec-2024	825	21.53%	114345.00	22196.21	0.00	136541.21
DLF	30-Jan-2025	825	21.56%	115145.25	22313.16	0.00	137458.41

DRREDDY	28-Nov-2024	625	17.72%	107968.75	26571.56	0.00	134540.31
DRREDDY	26-Dec-2024	625	17.73%	108575.00	26707.19	0.00	135282.19
DRREDDY	30-Jan-2025	625	17.73%	109337.50	26896.41	0.00	136233.91
EICHERMOT	28-Nov-2024	175	17.74%	123676.00	30395.62	0.00	154071.62
EICHERMOT	26-Dec-2024	175	17.73%	124369.00	30583.66	0.00	154952.66
EICHERMOT	30-Jan-2025	175	17.78%	125242.25	30706.16	0.00	155948.41
ESCORTS	30-Jan-2025	150	19.10%	82689.00	18554.81	0.00	101243.81
ESCORTS	28-Nov-2024	275	19.11%	149699.00	33566.71	0.00	183265.71
ESCORTS	26-Dec-2024	275	19.09%	150540.50	33792.89	0.00	184333.39
EXIDEIND	28-Nov-2024	1800	25.75%	142542.00	26604.90	26604.90	195751.80
EXIDEIND	26-Dec-2024	1800	25.76%	143352.00	26743.50	26743.50	196839.00
EXIDEIND	30-Jan-2025	1800	25.77%	144360.00	26916.75	26916.75	198193.50
FEDERALBNK	28-Nov-2024	5000	18.36%	153150.00	36074.50	0.00	189224.50
FEDERALBNK	26-Dec-2024	5000	18.36%	154000.00	36272.25	0.00	190272.25
FEDERALBNK	30-Jan-2025	5000	18.39%	155100.00	36464.75	0.00	191564.75
FINNIFTY	26-Nov-2024	25	13.32%	66192.00	11694.92	0.00	77886.92
FINNIFTY	31-Dec-2024	25	13.35%	66656.50	11747.08	0.00	78403.58
FINNIFTY	28-Jan-2025	25	13.34%	67030.25	11819.02	0.00	78849.27
GAIL	30-Jan-2025	2350	23.36%	88125.00	15531.27	0.00	103656.27
GAIL	28-Nov-2024	4575	23.35%	169412.25	29872.92	0.00	199285.17
GAIL	26-Dec-2024	4575	23.34%	170373.00	30058.66	0.00	200431.66
GLENMARK	30-Jan-2025	325	20.45%	82803.50	17098.33	0.00	99901.83
GLENMARK	28-Nov-2024	725	20.37%	182410.00	37845.54	0.00	220255.54
GLENMARK	26-Dec-2024	725	20.36%	183432.25	38081.53	0.00	221513.78
GMRINFRA	28-Nov-2024	5625	25.07%	97650.00	15844.50	0.00	113494.50
GMRINFRA	26-Dec-2024	5625	25.06%	98212.50	15944.91	0.00	114157.41
GMRINFRA	30-Jan-2025	5625	25.08%	98887.50	16041.38	0.00	114928.88
GNFC	28-Nov-2024	1300	33.05%	139360.00	25607.40	76822.20	241789.60
GNFC	26-Dec-2024	1300	33.04%	140140.00	25762.10	77286.30	243188.40
GNFC	30-Jan-2025	1300	33.11%	141115.00	25844.00	77532.00	244491.00
GODREJCP	28-Nov-2024	500	17.76%	84630.00	20769.00	0.00	105399.00
GODREJCP	26-Dec-2024	500	17.76%	85100.00	20881.00	0.00	105981.00
GODREJCP	30-Jan-2025	500	17.91%	85700.00	20813.62	0.00	106513.62
GODREJPROP	28-Nov-2024	225	24.07%	124391.25	21169.58	0.00	145560.83
GODREJPROP	26-Dec-2024	225	24.07%	125091.00	21282.98	0.00	146373.98
GODREJPROP	30-Jan-2025	225	24.11%	125968.50	21394.41	0.00	147362.91
GRANULES	28-Nov-2024	1000	31.50%	116110.00	19353.25	38706.50	174169.75
GRANULES	26-Dec-2024	1000	31.39%	116760.00	19563.25	39126.50	175449.75
GRANULES	30-Jan-2025	1000	31.49%	117580.00	19601.75	39203.50	176385.25
GRASIM	28-Nov-2024	250	17.73%	89250.00	21948.06	0.00	111198.06
GRASIM	26-Dec-2024	250	17.73%	89750.00	22076.69	0.00	111826.69
GRASIM	30-Jan-2025	250	17.82%	90380.00	22095.94	0.00	112475.94
GUJGASLTD	28-Nov-2024	1250	21.06%	98762.50	19683.12	0.00	118445.62
GUJGASLTD	26-Dec-2024	1250	21.15%	99312.50	19698.44	0.00	119010.94
GUJGASLTD	30-Jan-2025	1250	21.25%	100012.50	19722.50	0.00	119735.00
HAL	28-Nov-2024	150	23.99%	124747.50	21311.59	0.00	146059.09
HAL	26-Dec-2024	150	23.99%	125446.50	21431.02	0.00	146877.52
HAL	30-Jan-2025	150	23.99%	126327.00	21578.55	0.00	147905.55
HAVELLS	28-Nov-2024	500	17.72%	116310.00	28629.12	0.00	144939.12
HAVELLS	26-Dec-2024	500	17.71%	116960.00	28805.00	0.00	145765.00
HAVELLS	30-Jan-2025	500	17.74%	117780.00	28955.50	0.00	146735.50
HCLTECH	28-Nov-2024	350	17.73%	90846.00	22351.96	0.00	113197.96
HCLTECH	26-Dec-2024	350	17.73%	91357.00	22472.01	0.00	113829.01
HCLTECH	30-Jan-2025	350	17.82%	91997.50	22487.94	0.00	114485.44
HDFCAMC	28-Nov-2024	150	20.55%	107191.50	21998.29	0.00	129189.79
HDFCAMC	26-Dec-2024	150	20.57%	107793.00	22103.81	0.00	129896.81
HDFCAMC	30-Jan-2025	150	20.62%	108549.00	22186.24	0.00	130735.24
HDFCBANK	28-Nov-2024	550	17.76%	136477.00	33490.19	0.00	169967.19
HDFCBANK	26-Dec-2024	550	17.76%	137241.50	33674.99	0.00	170916.49

HDFCBANK	30-Jan-2025	550	17.77%	138204.00	33889.62	0.00	172093.62
HDFCLIFE	28-Nov-2024	1100	17.78%	106733.00	26160.75	0.00	132893.75
HDFCLIFE	26-Dec-2024	1100	17.77%	107327.00	26318.60	0.00	133645.60
HDFCLIFE	30-Jan-2025	1100	17.79%	108086.00	26476.45	0.00	134562.45
HEROMOTOCO	28-Nov-2024	150	17.76%	102028.50	25043.29	0.00	127071.79
HEROMOTOCO	26-Dec-2024	150	17.78%	102600.00	25153.80	0.00	127753.80
HEROMOTOCO	30-Jan-2025	150	17.81%	103320.00	25278.22	0.00	128598.22
HINDALCO	28-Nov-2024	1400	21.09%	157836.00	31401.65	0.00	189237.65
HINDALCO	26-Dec-2024	1400	21.08%	158718.00	31600.10	0.00	190318.10
HINDALCO	30-Jan-2025	1400	21.08%	159824.00	31815.70	0.00	191639.70
HINDCOPPER	28-Nov-2024	2650	35.04%	184493.00	24560.20	36840.30	245893.50
HINDCOPPER	26-Dec-2024	2650	35.17%	185526.50	24578.75	36868.12	246973.38
HINDCOPPER	30-Jan-2025	2650	35.18%	186825.00	24741.06	37111.59	248677.66
HINDPETRO	28-Nov-2024	2025	25.40%	160319.25	25624.86	0.00	185944.11
HINDPETRO	26-Dec-2024	2025	25.36%	161210.25	25809.13	0.00	187019.38
HINDPETRO	30-Jan-2025	2025	25.37%	162344.25	25979.23	0.00	188323.48
HINDUNILVR	28-Nov-2024	300	17.77%	103137.00	25288.72	0.00	128425.72
HINDUNILVR	26-Dec-2024	300	17.76%	103716.00	25451.48	0.00	129167.48
HINDUNILVR	30-Jan-2025	300	17.78%	104442.00	25599.00	0.00	130041.00
ICICIBANK	28-Nov-2024	700	17.74%	124355.00	30571.10	0.00	154926.10
ICICIBANK	26-Dec-2024	700	17.74%	125055.00	30736.48	0.00	155791.48
ICICIBANK	30-Jan-2025	700	17.77%	125930.00	30893.28	0.00	156823.28
ICICIGI	28-Nov-2024	250	17.73%	65535.00	16119.69	0.00	81654.69
ICICIGI	26-Dec-2024	250	17.74%	65902.50	16196.25	0.00	82098.75
ICICIGI	30-Jan-2025	250	17.77%	66365.00	16279.38	0.00	82644.38
ICICIPRULI	28-Nov-2024	750	18.02%	74647.50	17989.12	0.00	92636.62
ICICIPRULI	26-Dec-2024	750	18.01%	75067.50	18103.31	0.00	93170.81
ICICIPRULI	30-Jan-2025	750	18.05%	75592.50	18189.94	0.00	93782.44
IDEA	28-Nov-2024	40000	35.99%	92400.00	9954.00	0.00	102354.00
IDEA	26-Dec-2024	40000	35.90%	92800.00	10024.00	0.00	102824.00
IDEA	30-Jan-2025	40000	35.95%	93600.00	10094.00	0.00	103694.00
IDFCFIRSTB	28-Nov-2024	7500	19.24%	76050.00	16912.88	0.00	92962.88
IDFCFIRSTB	26-Dec-2024	7500	19.28%	76500.00	16962.75	0.00	93462.75
IDFCFIRSTB	30-Jan-2025	7500	19.34%	77025.00	17020.50	0.00	94045.50
IEX	28-Nov-2024	3750	24.09%	125325.00	21305.81	0.00	146630.81
IEX	26-Dec-2024	3750	24.08%	126037.50	21434.44	0.00	147471.94
IEX	30-Jan-2025	3750	24.13%	126900.00	21531.56	0.00	148431.56
IGL	28-Nov-2024	1375	32.33%	96167.50	15416.84	30833.69	142418.03
IGL	26-Dec-2024	1375	32.36%	96703.75	15486.62	30973.25	143163.62
IGL	30-Jan-2025	1375	32.41%	97391.25	15561.22	31122.44	144074.91
INDHOTEL	28-Nov-2024	1000	20.39%	127200.00	26363.75	0.00	153563.75
INDHOTEL	26-Dec-2024	1000	20.37%	127920.00	26542.25	0.00	154462.25
INDHOTEL	30-Jan-2025	1000	20.40%	128810.00	26673.50	0.00	155483.50
INDIAMART	28-Nov-2024	300	23.83%	138162.00	23785.65	0.00	161947.65
INDIAMART	26-Dec-2024	300	23.82%	138936.00	23932.12	0.00	162868.12
INDIAMART	30-Jan-2025	300	23.83%	139911.00	24082.28	0.00	163993.28
INDIGO	28-Nov-2024	150	19.63%	97837.50	21227.59	0.00	119065.09
INDIGO	26-Dec-2024	150	19.61%	98386.50	21380.89	0.00	119767.39
INDIGO	30-Jan-2025	150	19.64%	99076.50	21489.04	0.00	120565.54
INDUSINDBK	28-Nov-2024	500	21.93%	92195.00	17510.50	0.00	109705.50
INDUSINDBK	26-Dec-2024	500	21.92%	92715.00	17618.12	0.00	110333.12
INDUSINDBK	30-Jan-2025	500	21.92%	93365.00	17740.62	0.00	111105.62
INDUSTOWER	28-Nov-2024	1700	24.86%	119068.00	19510.05	0.00	138578.05
INDUSTOWER	26-Dec-2024	1700	24.83%	119748.00	19646.90	0.00	139394.90
INDUSTOWER	30-Jan-2025	1700	24.89%	120581.00	19730.20	0.00	140311.20
INFY	28-Nov-2024	400	17.76%	104048.00	25543.70	0.00	129591.70
INFY	26-Dec-2024	400	17.75%	104632.00	25701.90	0.00	130333.90
INFY	30-Jan-2025	400	17.76%	105364.00	25869.20	0.00	131233.20
IOC	28-Nov-2024	4875	20.91%	113051.25	22725.54	0.00	135776.79

IOC	26-Dec-2024	4875	20.89%	113685.00	22875.69	0.00	136560.69
IOC	30-Jan-2025	4875	20.89%	114465.00	23034.38	0.00	137499.38
IPCALAB	28-Nov-2024	650	17.96%	148063.50	35832.39	0.00	183895.89
IPCALAB	26-Dec-2024	650	18.03%	148895.50	35873.34	0.00	184768.84
IPCALAB	30-Jan-2025	650	18.16%	149942.00	35790.30	0.00	185732.30
IRCTC	28-Nov-2024	875	20.96%	122097.50	24475.50	0.00	146573.00
IRCTC	26-Dec-2024	875	20.95%	122780.00	24631.69	0.00	147411.69
IRCTC	30-Jan-2025	875	20.95%	123646.25	24801.66	0.00	148447.91
ITC	28-Nov-2024	1600	17.75%	106544.00	26174.40	0.00	132718.40
ITC	26-Dec-2024	1600	17.74%	107152.00	26339.60	0.00	133491.60
ITC	30-Jan-2025	1600	17.82%	107904.00	26367.60	0.00	134271.60
JINDALSTEL	28-Nov-2024	625	21.31%	96431.25	18949.22	0.00	115380.47
JINDALSTEL	26-Dec-2024	625	21.31%	96975.00	19061.88	0.00	116036.88
JINDALSTEL	30-Jan-2025	625	21.34%	97656.25	19155.94	0.00	116812.19
JKCEMENT	28-Nov-2024	125	18.13%	72125.00	17258.28	0.00	89383.28
JKCEMENT	26-Dec-2024	125	18.11%	72530.00	17380.78	0.00	89910.78
JKCEMENT	30-Jan-2025	125	18.25%	73038.75	17328.94	0.00	90367.69
JSWSTEEL	28-Nov-2024	675	17.77%	91388.25	22411.86	0.00	113800.11
JSWSTEEL	26-Dec-2024	675	17.78%	91901.25	22529.98	0.00	114431.23
JSWSTEEL	30-Jan-2025	675	17.78%	92549.25	22683.54	0.00	115232.79
JUBLFOOD	28-Nov-2024	1250	19.12%	120000.00	26886.56	0.00	146886.56
JUBLFOOD	26-Dec-2024	1250	19.27%	120675.00	26785.94	0.00	147460.94
JUBLFOOD	30-Jan-2025	1250	19.44%	121512.50	26687.50	0.00	148200.00
KOTAKBANK	28-Nov-2024	400	17.74%	98344.00	24167.50	0.00	122511.50
KOTAKBANK	26-Dec-2024	400	17.74%	98896.00	24310.30	0.00	123206.30
KOTAKBANK	30-Jan-2025	400	17.75%	99588.00	24451.70	0.00	124039.70
LALPATHLAB	28-Nov-2024	150	18.68%	69157.50	15949.24	0.00	85106.74
LALPATHLAB	26-Dec-2024	150	18.73%	69544.50	15979.95	0.00	85524.45
LALPATHLAB	30-Jan-2025	150	18.65%	70033.50	16181.55	0.00	86215.05
LAURUSLABS	28-Nov-2024	1700	20.14%	138244.00	29077.65	0.00	167321.65
LAURUSLABS	26-Dec-2024	1700	20.13%	139026.00	29253.18	0.00	168279.18
LAURUSLABS	30-Jan-2025	1700	20.12%	139995.00	29485.22	0.00	169480.22
LICHSGFIN	28-Nov-2024	1000	22.13%	114730.00	21553.00	0.00	136283.00
LICHSGFIN	26-Dec-2024	1000	22.14%	115370.00	21665.00	0.00	137035.00
LICHSGFIN	30-Jan-2025	1000	22.10%	116180.00	21864.50	0.00	138044.50
LT	28-Nov-2024	150	17.73%	74997.00	18451.91	0.00	93448.91
LT	26-Dec-2024	150	17.73%	75417.00	18549.04	0.00	93966.04
LT	30-Jan-2025	150	17.72%	75946.50	18687.38	0.00	94633.88
LTF	28-Nov-2024	4462	23.82%	115565.80	21782.59	10891.30	148239.69
LTF	26-Dec-2024	4462	23.79%	116190.48	21932.51	10966.26	149089.25
LTF	30-Jan-2025	4462	23.81%	116993.64	22057.45	11028.73	150079.82
LTIM	28-Nov-2024	150	18.06%	128403.00	30873.15	0.00	159276.15
LTIM	26-Dec-2024	150	18.04%	129123.00	31074.49	0.00	160197.49
LTIM	30-Jan-2025	150	18.08%	130029.00	31211.25	0.00	161240.25
LTTS	28-Nov-2024	100	19.09%	80193.00	18000.85	0.00	98193.85
LTTS	26-Dec-2024	100	19.11%	80642.00	18080.30	0.00	98722.30
LTTS	30-Jan-2025	100	19.21%	81208.00	18095.88	0.00	99303.88
LUPIN	28-Nov-2024	425	17.73%	123305.25	30323.43	0.00	153628.68
LUPIN	26-Dec-2024	425	17.73%	123998.00	30495.24	0.00	154493.24
LUPIN	30-Jan-2025	425	17.74%	124869.25	30693.08	0.00	155562.33
M&M	28-Nov-2024	175	19.75%	83814.50	18047.92	0.00	101862.42
M&M	26-Dec-2024	175	19.76%	84285.25	18145.62	0.00	102430.87
M&M	30-Jan-2025	175	19.77%	84876.75	18255.26	0.00	103132.01
M&MFIN	28-Nov-2024	2000	21.12%	90360.00	17948.00	0.00	108308.00
M&MFIN	26-Dec-2024	2000	21.44%	90860.00	17731.00	0.00	108591.00
M&MFIN	30-Jan-2025	2000	21.73%	91500.00	17570.00	0.00	109070.00
MANAPPURAM	28-Nov-2024	3000	31.56%	105960.00	16256.10	24384.15	146600.25
MANAPPURAM	26-Dec-2024	3000	31.54%	106560.00	16364.25	24546.38	147470.62
MANAPPURAM	30-Jan-2025	3000	31.58%	107310.00	16453.50	24680.25	148443.75

MARICO	28-Nov-2024	1200	17.72%	101172.00	24893.40	0.00	126065.40
MARICO	26-Dec-2024	1200	17.74%	101736.00	24998.40	0.00	126734.40
MARICO	30-Jan-2025	1200	17.76%	102444.00	25151.70	0.00	127595.70
MARUTI	28-Nov-2024	50	17.66%	77793.00	19231.10	0.00	97024.10
MARUTI	26-Dec-2024	50	17.68%	78229.00	19303.81	0.00	97532.81
MARUTI	30-Jan-2025	50	17.69%	78778.00	19425.00	0.00	98203.00
MCX	28-Nov-2024	100	50.08%	283986.01	21340.20	0.00	305326.21
MCX	26-Dec-2024	100	50.25%	285579.00	21378.18	0.00	306957.18
MCX	30-Jan-2025	100	50.38%	287582.01	21472.50	0.00	309054.51
METROPOLIS	28-Nov-2024	400	20.54%	137780.00	28299.60	0.00	166079.60
METROPOLIS	26-Dec-2024	400	20.59%	138556.00	28383.60	0.00	166939.60
METROPOLIS	30-Jan-2025	400	20.53%	139528.00	28667.80	0.00	168195.80
MFSL	28-Nov-2024	800	19.68%	154384.00	33404.00	0.00	187788.00
MFSL	26-Dec-2024	800	19.79%	155256.00	33359.20	0.00	188615.20
MFSL	30-Jan-2025	800	19.92%	156344.00	33320.00	0.00	189664.00
MGL	28-Nov-2024	400	27.14%	98936.00	15817.20	7908.60	122661.80
MGL	26-Dec-2024	400	27.23%	99492.00	15843.80	7921.90	123257.70
MGL	30-Jan-2025	400	27.30%	100192.00	15904.00	7952.00	124048.00
MIDCPNIFTY	25-Nov-2024	50	12.10%	61358.50	12150.85	0.00	73509.35
MIDCPNIFTY	30-Dec-2024	50	12.13%	61789.00	12201.35	0.00	73990.35
MIDCPNIFTY	27-Jan-2025	50	12.15%	62135.50	12247.05	0.00	74382.55
MOTHERSON	28-Nov-2024	3550	21.51%	105825.50	20562.13	0.00	126387.63
MOTHERSON	26-Dec-2024	3550	21.50%	106429.00	20695.08	0.00	127124.08
MOTHERSON	30-Jan-2025	3550	21.51%	107174.50	20828.03	0.00	128002.53
MPHASIS	28-Nov-2024	275	20.30%	128991.50	26877.33	0.00	155868.83
MPHASIS	26-Dec-2024	275	20.29%	129714.75	27046.25	0.00	156761.00
MPHASIS	30-Jan-2025	275	20.30%	130625.00	27206.51	0.00	157831.51
MRF	28-Nov-2024	5	17.77%	87634.80	21491.44	0.00	109126.25
MRF	26-Dec-2024	5	17.76%	88126.25	21623.83	0.00	109750.08
MRF	30-Jan-2025	5	17.77%	88744.45	21766.67	0.00	110511.12
MUTHOOTFIN	28-Nov-2024	275	18.50%	78240.25	18251.41	0.00	96491.66
MUTHOOTFIN	26-Dec-2024	275	18.50%	78680.25	18353.43	0.00	97033.68
MUTHOOTFIN	30-Jan-2025	275	18.52%	79230.25	18466.53	0.00	97696.78
NATIONALUM	28-Nov-2024	3750	38.83%	223462.50	31500.00	94500.00	349462.50
NATIONALUM	26-Dec-2024	3750	39.22%	224737.50	31185.00	93555.00	349477.50
NATIONALUM	30-Jan-2025	3750	39.27%	226312.50	31339.88	94019.62	351672.00
NAUKRI	28-Nov-2024	75	20.30%	95931.75	19988.59	0.00	115920.34
NAUKRI	26-Dec-2024	75	20.29%	96469.50	20104.48	0.00	116573.98
NAUKRI	30-Jan-2025	75	20.38%	97146.00	20137.16	0.00	117283.16
NAVINFUOR	28-Nov-2024	175	20.46%	99267.00	20487.51	0.00	119754.51
NAVINFUOR	26-Dec-2024	175	20.46%	99823.50	20600.52	0.00	120424.02
NAVINFUOR	30-Jan-2025	175	20.49%	100523.50	20704.64	0.00	121228.14
NESTLEIND	28-Nov-2024	200	17.74%	62984.00	15482.25	0.00	78466.25
NESTLEIND	26-Dec-2024	200	17.74%	63338.00	15565.20	0.00	78903.20
NESTLEIND	30-Jan-2025	200	17.76%	63782.00	15655.15	0.00	79437.15
NIFTY	28-Nov-2024	25	11.33%	54886.75	11767.40	0.00	66654.15
NIFTY	26-Dec-2024	25	11.32%	55194.50	11843.02	0.00	67037.52
NIFTY	30-Jan-2025	25	11.32%	55581.75	11922.42	0.00	67504.18
NIFTYNXT50	29-Nov-2024	10	10.12%	69106.30	0.00	0.00	69106.30
NIFTYNXT50	27-Dec-2024	10	10.13%	69493.80	0.00	0.00	69493.80
NIFTYNXT50	31-Jan-2025	10	10.13%	69981.30	0.00	0.00	69981.30
NMDC	28-Nov-2024	4500	27.36%	202320.00	34774.43	34774.43	271868.85
NMDC	26-Dec-2024	4500	27.35%	203445.00	34983.90	34983.90	273412.80
NMDC	30-Jan-2025	4500	27.36%	204885.00	35221.72	35221.72	275328.45
NTPC	28-Nov-2024	1500	19.44%	87660.00	19246.50	0.00	106906.50
NTPC	26-Dec-2024	1500	19.43%	88155.00	19364.62	0.00	107519.62
NTPC	30-Jan-2025	1500	19.44%	88770.00	19493.25	0.00	108263.25
OBEROIRLTY	28-Nov-2024	350	21.65%	121352.00	23403.01	0.00	144755.01
OBEROIRLTY	26-Dec-2024	350	21.86%	122034.50	23265.81	0.00	145300.31

OBEROIRLTY	30-Jan-2025	350	21.98%	122888.50	23276.84	0.00	146165.34
OFSS	28-Nov-2024	50	50.17%	260366.99	19526.24	0.00	279893.23
OFSS	26-Dec-2024	50	50.17%	261827.00	19635.09	0.00	281462.09
OFSS	30-Jan-2025	50	50.24%	263663.50	19742.10	0.00	283405.60
ONGC	28-Nov-2024	1925	21.79%	87337.25	16709.00	0.00	104046.25
ONGC	26-Dec-2024	1925	21.80%	87837.75	16799.96	0.00	104637.71
ONGC	30-Jan-2025	1925	21.81%	88453.75	16904.39	0.00	105358.14
PAGEIND	28-Nov-2024	15	17.70%	95276.40	23485.35	0.00	118761.75
PAGEIND	26-Dec-2024	15	17.72%	95810.70	23582.24	0.00	119392.94
PAGEIND	30-Jan-2025	15	17.75%	96482.85	23694.17	0.00	120177.02
PEL	28-Nov-2024	750	25.62%	162352.50	27895.88	13947.94	204196.31
PEL	26-Dec-2024	750	25.64%	163260.00	28017.94	14008.97	205286.91
PEL	30-Jan-2025	750	25.68%	164407.50	28166.25	14083.12	206656.88
PERSISTENT	28-Nov-2024	100	21.52%	102742.00	19952.28	0.00	122694.28
PERSISTENT	26-Dec-2024	100	21.53%	103318.01	20052.90	0.00	123370.91
PERSISTENT	30-Jan-2025	100	21.67%	104043.01	20045.20	0.00	124088.21
PETRONET	28-Nov-2024	1500	19.63%	75915.00	16474.50	0.00	92389.50
PETRONET	26-Dec-2024	1500	19.62%	76335.00	16576.88	0.00	92911.88
PETRONET	30-Jan-2025	1500	19.61%	76875.00	16705.50	0.00	93580.50
PFC	28-Nov-2024	1300	28.81%	153894.00	21278.08	0.00	175172.08
PFC	26-Dec-2024	1300	28.82%	154752.00	21394.10	0.00	176146.10
PFC	30-Jan-2025	1300	28.86%	155844.00	21507.85	0.00	177351.85
PIDILITIND	28-Nov-2024	250	17.79%	107232.50	26271.88	0.00	133504.38
PIDILITIND	26-Dec-2024	250	17.78%	107835.00	26428.94	0.00	134263.94
PIDILITIND	30-Jan-2025	250	17.78%	108590.00	26618.81	0.00	135208.81
PIIND	28-Nov-2024	125	17.83%	73990.00	18070.50	0.00	92060.50
PIIND	26-Dec-2024	125	17.91%	74405.00	18068.75	0.00	92473.75
PIIND	30-Jan-2025	125	17.99%	74926.25	18099.81	0.00	93026.06
PNB	28-Nov-2024	8000	25.42%	162960.00	28274.40	14137.20	205371.60
PNB	26-Dec-2024	8000	25.40%	163920.00	28478.80	14239.40	206638.20
PNB	30-Jan-2025	8000	25.40%	165040.00	28669.20	14334.60	208043.80
POLYCAB	28-Nov-2024	125	21.87%	149789.99	28543.59	0.00	178333.58
POLYCAB	26-Dec-2024	125	21.86%	150630.00	28719.25	0.00	179349.25
POLYCAB	30-Jan-2025	125	21.89%	151686.25	28861.44	0.00	180547.69
POWERGRID	28-Nov-2024	1800	18.80%	86760.00	19841.85	0.00	106601.85
POWERGRID	26-Dec-2024	1800	18.81%	87246.00	19948.95	0.00	107194.95
POWERGRID	30-Jan-2025	1800	18.80%	87858.00	20097.00	0.00	107955.00
PVRINOX	28-Nov-2024	407	18.52%	90370.28	21053.40	0.00	111423.68
PVRINOX	26-Dec-2024	407	18.54%	90879.03	21150.98	0.00	112030.01
PVRINOX	30-Jan-2025	407	18.60%	91518.02	21215.08	0.00	112733.10
RAMCOCEM	28-Nov-2024	850	17.71%	109463.00	26968.38	0.00	136431.38
RAMCOCEM	26-Dec-2024	850	17.76%	110075.00	27021.92	0.00	137096.92
RAMCOCEM	30-Jan-2025	850	17.80%	110848.50	27132.00	0.00	137980.50
RBLBANK	28-Nov-2024	2500	30.74%	92550.00	13646.50	13646.50	119843.00
RBLBANK	26-Dec-2024	2500	30.72%	93075.00	13731.38	13731.38	120537.75
RBLBANK	30-Jan-2025	2500	30.77%	93725.00	13800.50	13800.50	121326.00
RECLTD	28-Nov-2024	1000	28.82%	130710.00	18065.25	0.00	148775.25
RECLTD	26-Dec-2024	1000	28.83%	131450.00	18166.75	0.00	149616.75
RECLTD	30-Jan-2025	1000	28.86%	132370.00	18270.00	0.00	150640.00
RELIANCE	28-Nov-2024	500	17.69%	88345.00	21789.25	0.00	110134.25
RELIANCE	26-Dec-2024	500	17.69%	88840.00	21919.62	0.00	110759.62
RELIANCE	30-Jan-2025	500	17.68%	89465.00	22077.12	0.00	111542.12
SAIL	28-Nov-2024	4000	34.81%	108360.00	15603.00	31206.00	155169.00
SAIL	26-Dec-2024	4000	34.79%	108960.00	15699.60	31399.20	156058.80
SAIL	30-Jan-2025	4000	34.79%	109720.00	15811.60	31623.20	157154.80
SBICARD	28-Nov-2024	800	17.82%	78008.00	19063.80	0.00	97071.80
SBICARD	26-Dec-2024	800	18.10%	78448.00	18810.40	0.00	97258.40
SBICARD	30-Jan-2025	800	18.29%	79000.00	18691.40	0.00	97691.40
SBILIFE	28-Nov-2024	375	17.71%	81191.25	19995.28	0.00	101186.53



SBILIFE	26-Dec-2024	375	17.73%	81645.00	20078.62	0.00	101723.62
SBILIFE	30-Jan-2025	375	17.73%	82218.75	20227.59	0.00	102446.34
SBIN	28-Nov-2024	750	18.34%	89332.50	21069.56	0.00	110402.06
SBIN	26-Dec-2024	750	18.34%	89835.00	21183.75	0.00	111018.75
SBIN	30-Jan-2025	750	18.35%	90465.00	21322.88	0.00	111787.88
SENSEX	22-Nov-2024	10	11.34%	72339.60	15489.71	0.00	87829.31
SENSEX	29-Nov-2024	10	11.33%	72440.80	15528.37	0.00	87969.17
SENSEX	06-Dec-2024	10	11.32%	72542.10	15564.53	0.00	88106.63
SENSEX	13-Dec-2024	10	11.32%	72643.60	15584.69	0.00	88228.29
SENSEX	20-Dec-2024	10	11.32%	72745.30	15604.88	0.00	88350.18
SENSEX	27-Dec-2024	10	11.25%	72847.00	15744.00	0.00	88591.00
SENSEX	03-Jan-2025	10	11.33%	72948.90	15645.34	0.00	88594.24
SENSEX	31-Jan-2025	10	11.33%	73358.00	15726.56	0.00	89084.56
SHREECEM	28-Nov-2024	25	17.78%	85935.25	21060.24	0.00	106995.49
SHREECEM	26-Dec-2024	25	18.00%	86417.25	20852.78	0.00	107270.03
SHREECEM	30-Jan-2025	25	18.16%	87023.25	20781.25	0.00	107804.50
SHRIRAMFIN	28-Nov-2024	150	21.82%	77722.50	14845.16	0.00	92567.66
SHRIRAMFIN	26-Dec-2024	150	21.85%	78159.00	14911.58	0.00	93070.58
SHRIRAMFIN	30-Jan-2025	150	21.88%	78706.50	14985.86	0.00	93692.36
SIEMENS	28-Nov-2024	75	20.21%	83402.25	17474.23	0.00	100876.48
SIEMENS	26-Dec-2024	75	20.20%	83869.50	17573.59	0.00	101443.09
SIEMENS	30-Jan-2025	75	20.22%	84458.25	17679.38	0.00	102137.62
SRF	28-Nov-2024	375	17.74%	117682.50	28918.97	0.00	146601.47
SRF	26-Dec-2024	375	17.76%	118342.50	29054.81	0.00	147397.31
SRF	30-Jan-2025	375	17.75%	119171.25	29264.81	0.00	148436.06
SUNPHARMA	28-Nov-2024	350	17.76%	88630.50	21757.84	0.00	110388.34
SUNPHARMA	26-Dec-2024	350	17.74%	89127.50	21898.71	0.00	111026.21
SUNPHARMA	30-Jan-2025	350	17.75%	89750.50	22050.61	0.00	111801.11
SUNTV	28-Nov-2024	750	19.81%	89092.50	19115.25	0.00	108207.75
SUNTV	26-Dec-2024	750	20.14%	89587.50	18843.56	0.00	108431.06
SUNTV	30-Jan-2025	750	19.53%	90217.50	19701.94	0.00	109919.44
SYNGENE	28-Nov-2024	1000	17.73%	121370.00	29856.75	0.00	151226.75
SYNGENE	26-Dec-2024	1000	17.74%	122050.00	29991.50	0.00	152041.50
SYNGENE	30-Jan-2025	1000	17.76%	122910.00	30177.00	0.00	153087.00
TATACHEM	28-Nov-2024	550	22.12%	109307.00	20547.45	0.00	129854.45
TATACHEM	26-Dec-2024	550	22.16%	109923.00	20615.79	0.00	130538.79
TATACHEM	30-Jan-2025	550	22.28%	110693.00	20633.11	0.00	131326.11
TATACOMM	28-Nov-2024	250	18.92%	66855.00	15176.44	0.00	82031.44
TATACOMM	26-Dec-2024	250	18.91%	67230.00	15267.00	0.00	82497.00
TATACOMM	30-Jan-2025	250	18.97%	67702.50	15315.56	0.00	83018.06
TATACONSUM	28-Nov-2024	456	17.77%	59745.12	14658.46	0.00	74403.58
TATACONSUM	26-Dec-2024	456	17.76%	60078.00	14747.04	0.00	74825.04
TATACONSUM	30-Jan-2025	456	17.77%	60502.08	14844.40	0.00	75346.48
TATAMOTORS	28-Nov-2024	550	19.32%	68205.50	15086.22	0.00	83291.73
TATAMOTORS	26-Dec-2024	550	19.31%	68590.50	15185.36	0.00	83775.86
TATAMOTORS	30-Jan-2025	550	19.31%	69069.00	15295.09	0.00	84364.09
TATAPOWER	28-Nov-2024	1350	22.12%	102573.00	19278.00	0.00	121851.00
TATAPOWER	26-Dec-2024	1350	22.11%	103153.50	19400.85	0.00	122554.35
TATAPOWER	30-Jan-2025	1350	22.12%	103882.50	19526.06	0.00	123408.56
TATASTEEL	28-Nov-2024	5500	19.52%	123145.00	26898.02	0.00	150043.02
TATASTEEL	26-Dec-2024	5500	19.53%	123860.00	27052.02	0.00	150912.02
TATASTEEL	30-Jan-2025	5500	19.53%	124740.00	27238.75	0.00	151978.75
TCS	28-Nov-2024	175	17.75%	100808.75	24753.88	0.00	125562.63
TCS	26-Dec-2024	175	17.75%	101374.00	24900.88	0.00	126274.88
TCS	30-Jan-2025	175	17.81%	102084.50	24971.62	0.00	127056.12
TECHM	28-Nov-2024	600	17.77%	145320.00	35643.30	0.00	180963.30
TECHM	26-Dec-2024	600	17.77%	146130.00	35845.95	0.00	181975.95
TECHM	30-Jan-2025	600	17.79%	147156.00	36054.90	0.00	183210.90
TITAN	28-Nov-2024	175	17.74%	80328.50	19738.12	0.00	100066.62

TITAN	26-Dec-2024	175	17.74%	80778.25	19855.72	0.00	100633.97
TITAN	30-Jan-2025	175	17.75%	81345.25	19976.08	0.00	101321.32
TORNTPHARM	28-Nov-2024	250	17.73%	110365.00	27139.88	0.00	137504.88
TORNTPHARM	26-Dec-2024	250	17.73%	110985.00	27295.62	0.00	138280.62
TORNTPHARM	30-Jan-2025	250	17.75%	111762.50	27443.06	0.00	139205.56
TRENT	28-Nov-2024	100	50.00%	298737.99	22485.40	0.00	321223.39
TRENT	26-Dec-2024	100	49.95%	300412.99	22635.20	0.00	323048.19
TRENT	30-Jan-2025	100	49.96%	302520.00	22787.80	0.00	325307.80
TVSMOTOR	28-Nov-2024	350	17.72%	121121.00	29801.80	0.00	150922.80
TVSMOTOR	26-Dec-2024	350	17.72%	121800.00	29978.81	0.00	151778.81
TVSMOTOR	30-Jan-2025	350	17.74%	122654.00	30157.05	0.00	152811.05
UBL	28-Nov-2024	400	17.75%	105608.00	25944.10	0.00	131552.10
UBL	26-Dec-2024	400	17.86%	106200.00	25876.90	0.00	132076.90
UBL	30-Jan-2025	400	17.73%	106944.00	26301.10	0.00	133245.10
ULTRACEMCO	28-Nov-2024	50	17.75%	76773.00	18850.04	0.00	95623.04
ULTRACEMCO	26-Dec-2024	50	17.78%	77203.50	18927.65	0.00	96131.14
ULTRACEMCO	30-Jan-2025	50	17.90%	77745.00	18900.53	0.00	96645.52
UNITDSPR	28-Nov-2024	350	17.75%	74252.50	18243.31	0.00	92495.81
UNITDSPR	26-Dec-2024	350	17.75%	74669.00	18344.38	0.00	93013.38
UNITDSPR	30-Jan-2025	350	17.79%	75194.00	18411.75	0.00	93605.75
UPL	28-Nov-2024	1300	19.47%	113568.00	24895.32	0.00	138463.33
UPL	26-Dec-2024	1300	19.50%	114205.00	24984.05	0.00	139189.05
UPL	30-Jan-2025	1300	19.56%	114998.00	25054.58	0.00	140052.58
VEDL	28-Nov-2024	1150	22.46%	96726.50	17854.90	0.00	114581.40
VEDL	26-Dec-2024	1150	22.45%	97267.00	17963.58	0.00	115230.58
VEDL	30-Jan-2025	1150	22.47%	97957.00	18070.24	0.00	116027.24
VOLTAS	28-Nov-2024	300	19.97%	82263.00	17485.65	0.00	99748.65
VOLTAS	26-Dec-2024	300	20.18%	82725.00	17358.60	0.00	100083.60
VOLTAS	30-Jan-2025	300	20.35%	83304.00	17299.28	0.00	100603.28
WIPRO	28-Nov-2024	1500	17.92%	121575.00	29505.00	0.00	151080.00
WIPRO	26-Dec-2024	1500	17.93%	122265.00	29654.62	0.00	151919.62
WIPRO	30-Jan-2025	1500	17.99%	123120.00	29738.62	0.00	152858.62
ZYDUSLIFE	28-Nov-2024	900	17.77%	121563.00	29811.60	0.00	151374.60
ZYDUSLIFE	26-Dec-2024	900	17.76%	122247.00	29997.45	0.00	152244.45
ZYDUSLIFE	30-Jan-2025	900	17.74%	123102.00	30249.45	0.00	153351.45