

**BAN PERIOD TODAY: BALRAMCHIN BHEL DELTACORP IBULHSGFIN HINDCOPPER MANAPPURAM PNB ZEEL**

BAN PERIOD TODA	Expiry	Mkt Lot	SPANMgn%	ExpMgn%	SPANMgn/Lot	ExpMgn/Lot	AddExpMgn/Lot	TotalMgn/Lot
AARTIIND	28-Sep-2023	1000	16.52%	3.50%	83200.00	17627.75	0.00	100827.75
AARTIIND	26-Oct-2023	1000	16.48%	3.50%	83650.00	17766.00	0.00	101416.00
AARTIIND	10-Nov-2023	1000	16.47%	3.50%	84230.00	17895.50	0.00	102125.50
ABB	28-Sep-2023	250	16.07%	3.50%	172627.50	37603.12	0.00	210230.62
ABB	26-Oct-2023	250	16.05%	3.50%	173577.50	37852.50	0.00	211430.00
ABB	10-Nov-2023	250	16.12%	3.50%	174770.00	37957.50	0.00	212727.50
ABBOTINDIA	28-Sep-2023	40	14.46%	3.50%	132250.00	32004.07	0.00	164254.07
ABBOTINDIA	26-Oct-2023	40	14.44%	3.50%	132977.20	32236.05	0.00	165213.25
ABBOTINDIA	10-Nov-2023	40	14.23%	3.50%	133892.40	32923.73	0.00	166816.13
ABCAPITAL	28-Sep-2023	5400	17.98%	3.50%	171234.00	33330.15	0.00	204564.15
ABCAPITAL	26-Oct-2023	5400	17.93%	3.50%	172152.00	33613.65	0.00	205765.65
ABCAPITAL	10-Nov-2023	5400	18.02%	3.50%	173340.00	33670.35	0.00	207010.35
ABFRL	28-Sep-2023	2600	17.70%	3.50%	99918.00	19756.10	9878.05	129552.15
ABFRL	26-Oct-2023	2600	17.72%	3.50%	100464.00	19847.10	9923.55	130234.65
ABFRL	10-Nov-2023	2600	17.75%	3.50%	101166.00	19947.20	9973.60	131086.80
ACC	28-Sep-2023	300	15.75%	3.50%	94272.00	20953.80	0.00	115225.80
ACC	26-Oct-2023	300	15.72%	3.50%	94791.00	21110.25	0.00	115901.25
ACC	10-Nov-2023	300	15.72%	3.50%	95445.00	21251.48	0.00	116696.48
ADANIENT	28-Sep-2023	300	61.39%	3.50%	457878.00	26106.15	0.00	483984.15
ADANIENT	26-Oct-2023	300	61.34%	3.50%	460395.00	26268.90	0.00	486663.90
ADANIENT	10-Nov-2023	300	61.60%	3.50%	463563.00	26337.15	0.00	489900.15
ADANIPTS	28-Sep-2023	800	21.89%	3.50%	146112.00	23359.00	0.00	169471.00
ADANIPTS	26-Oct-2023	800	21.86%	3.50%	146912.00	23518.60	0.00	170430.60
ADANIPTS	10-Nov-2023	800	21.86%	3.50%	147920.00	23688.00	0.00	171608.00
ALKEM	28-Sep-2023	200	14.40%	3.50%	105070.00	25530.40	0.00	130600.40
ALKEM	26-Oct-2023	200	14.38%	3.50%	105648.00	25718.00	0.00	131366.00
ALKEM	10-Nov-2023	200	14.44%	3.50%	106376.00	25780.65	0.00	132156.65
AMBUJACEM	28-Sep-2023	1800	20.62%	3.50%	158346.00	26878.95	0.00	185224.95
AMBUJACEM	26-Oct-2023	1800	20.60%	3.50%	159210.00	27055.35	0.00	186265.35
AMBUJACEM	10-Nov-2023	1800	20.58%	3.50%	160308.00	27266.40	0.00	187574.40
APOLLOHOSP	28-Sep-2023	125	14.42%	3.50%	90601.25	21996.62	0.00	112597.87
APOLLOHOSP	26-Oct-2023	125	14.41%	3.50%	91100.00	22119.56	0.00	113219.56
APOLLOHOSP	10-Nov-2023	125	14.40%	3.50%	91726.25	22295.00	0.00	114021.25
APOLLOTYRE	28-Sep-2023	1700	16.72%	3.50%	104414.00	21851.38	0.00	126265.38
APOLLOTYRE	26-Oct-2023	1700	16.76%	3.50%	104992.00	21925.75	0.00	126917.75
APOLLOTYRE	10-Nov-2023	1700	16.79%	3.50%	105706.00	22038.80	0.00	127744.80
ASHOKLEY	28-Sep-2023	5000	15.41%	3.50%	138000.00	31333.75	15666.88	185000.62
ASHOKLEY	26-Oct-2023	5000	15.36%	3.50%	138800.00	31622.50	15811.25	186233.75
ASHOKLEY	10-Nov-2023	5000	15.44%	3.50%	139750.00	31675.00	15837.50	187262.50
ASIANPAINT	28-Sep-2023	200	14.07%	3.50%	91650.00	22792.70	0.00	114442.70
ASIANPAINT	26-Oct-2023	200	14.06%	3.50%	92154.00	22937.95	0.00	115091.95
ASIANPAINT	10-Nov-2023	200	14.13%	3.50%	92788.00	22984.85	0.00	115772.85
ASTRAL	28-Sep-2023	367	16.06%	3.50%	111127.60	24216.68	0.00	135344.28
ASTRAL	26-Oct-2023	367	16.05%	3.50%	111736.82	24366.96	0.00	136103.78
ASTRAL	10-Nov-2023	367	15.97%	3.50%	112507.52	24652.77	0.00	137160.29
ATUL	28-Sep-2023	75	14.48%	3.50%	77145.75	18641.96	0.00	95787.71
ATUL	26-Oct-2023	75	14.56%	3.50%	77570.25	18652.99	0.00	96223.24
ATUL	10-Nov-2023	75	14.67%	3.50%	78103.50	18637.50	0.00	96741.00
AUBANK	28-Sep-2023	1000	17.91%	3.50%	132750.00	25942.00	0.00	158692.00
AUBANK	26-Oct-2023	1000	18.10%	3.50%	133480.00	25814.25	0.00	159294.25
AUBANK	10-Nov-2023	1000	18.29%	3.50%	134400.00	25725.00	0.00	160125.00
AUROPHARMA	28-Sep-2023	1100	16.64%	3.50%	161172.00	33897.32	0.00	195069.32
AUROPHARMA	26-Oct-2023	1100	16.62%	3.50%	162063.00	34126.40	0.00	196189.40
AUROPHARMA	10-Nov-2023	1100	16.70%	3.50%	163174.00	34188.00	0.00	197362.00
AXISBANK	28-Sep-2023	625	14.43%	3.50%	91531.25	22203.12	0.00	113734.38
AXISBANK	26-Oct-2023	625	14.40%	3.50%	92037.50	22368.28	0.00	114405.78
AXISBANK	10-Nov-2023	625	14.41%	3.50%	92668.75	22509.38	0.00	115178.12
BAJAJ-AUTO	28-Sep-2023	250	14.49%	3.50%	184722.50	44604.44	0.00	229326.94
BAJAJ-AUTO	26-Oct-2023	250	14.47%	3.50%	185740.00	44927.75	0.00	230667.75
BAJAJ-AUTO	10-Nov-2023	250	14.52%	3.50%	187017.50	45071.25	0.00	232088.75
BAJAJFINSV	28-Sep-2023	500	14.91%	3.50%	113790.00	26718.12	0.00	140508.12
BAJAJFINSV	26-Oct-2023	500	14.89%	3.50%	114415.00	26897.50	0.00	141312.50
BAJAJFINSV	10-Nov-2023	500	14.87%	3.50%	115200.00	27112.75	0.00	142312.75

BAJFINANCE	28-Sep-2023	125	14.98%	3.50%	140046.25	32719.53	0.00	172765.78
BAJFINANCE	26-Oct-2023	125	14.96%	3.50%	140816.25	32935.66	0.00	173751.91
BAJFINANCE	10-Nov-2023	125	14.98%	3.50%	141785.00	33123.12	0.00	174908.12
BALKRISIND	28-Sep-2023	300	16.35%	3.50%	123834.00	26509.88	0.00	150343.88
BALKRISIND	26-Oct-2023	300	16.41%	3.50%	124515.00	26565.00	0.00	151080.00
BALKRISIND	10-Nov-2023	300	16.16%	3.50%	125373.00	27153.00	0.00	152526.00
BALRAMCHIN	28-Sep-2023	1600	20.29%	3.50%	136112.00	23475.20	70425.60	230012.80
BALRAMCHIN	26-Oct-2023	1600	20.27%	3.50%	136864.00	23632.00	70896.00	231392.00
BALRAMCHIN	10-Nov-2023	1600	19.27%	3.50%	137808.00	25029.20	75087.60	237924.80
BANDHANBNK	28-Sep-2023	2500	18.83%	3.50%	115375.00	21441.88	0.00	136816.88
BANDHANBNK	26-Oct-2023	2500	18.79%	3.50%	116000.00	21603.75	0.00	137603.75
BANDHANBNK	10-Nov-2023	2500	18.78%	3.50%	116800.00	21770.00	0.00	138570.00
BANKBARODA	28-Sep-2023	5850	19.08%	3.50%	230665.50	42321.82	0.00	272987.32
BANKBARODA	26-Oct-2023	5850	19.05%	3.50%	231952.50	42608.48	0.00	274560.97
BANKBARODA	10-Nov-2023	5850	19.01%	3.50%	233532.00	42987.26	0.00	276519.26
BANKNIFTY	28-Sep-2023	15	11.53%	2.00%	77284.50	13401.45	0.00	90685.95
BANKNIFTY	26-Oct-2023	15	11.51%	2.00%	77709.45	13500.30	0.00	91209.75
BANKNIFTY	10-Nov-2023	15	11.52%	2.00%	78244.20	13587.60	0.00	91831.80
BATAINDIA	28-Sep-2023	375	14.40%	3.50%	89171.25	21674.62	0.00	110845.88
BATAINDIA	26-Oct-2023	375	14.45%	3.50%	89662.50	21721.88	0.00	111384.38
BATAINDIA	10-Nov-2023	375	14.23%	3.50%	90277.50	22199.62	0.00	112477.12
BEL	28-Sep-2023	5700	16.37%	3.50%	126426.00	27032.25	0.00	153458.25
BEL	26-Oct-2023	5700	16.34%	3.50%	127110.00	27221.78	0.00	154331.78
BEL	10-Nov-2023	5700	16.33%	3.50%	128022.00	27431.25	0.00	155453.25
BERGEPAIN	28-Sep-2023	1100	14.95%	3.50%	117161.00	27431.25	0.00	144592.25
BERGEPAIN	26-Oct-2023	1100	15.21%	3.50%	117799.00	27104.00	0.00	144903.00
BERGEPAIN	10-Nov-2023	1100	16.01%	3.50%	118613.00	25925.90	0.00	144538.90
BHARATFORG	28-Sep-2023	1000	15.42%	3.50%	170040.00	38589.25	0.00	208629.25
BHARATFORG	26-Oct-2023	1000	15.40%	3.50%	170980.00	38850.00	0.00	209830.00
BHARATFORG	10-Nov-2023	1000	15.42%	3.50%	172150.00	39067.00	0.00	211217.00
BHARTIARTL	28-Sep-2023	950	14.12%	3.50%	123338.50	30568.39	0.00	153906.89
BHARTIARTL	26-Oct-2023	950	14.13%	3.50%	124013.00	30709.70	0.00	154722.70
BHARTIARTL	10-Nov-2023	950	14.18%	3.50%	124868.00	30811.11	0.00	155679.11
BHEL	28-Sep-2023	10500	23.69%	3.50%	310590.00	45882.38	91764.75	448237.12
BHEL	26-Oct-2023	10500	23.73%	3.50%	312375.00	46066.12	92132.25	450573.38
BHEL	10-Nov-2023	10500	23.86%	3.50%	314475.00	46121.25	92242.50	452838.75
BIOCON	28-Sep-2023	2500	16.24%	3.50%	108650.00	23419.38	0.00	132069.38
BIOCON	26-Oct-2023	2500	16.20%	3.50%	109250.00	23598.75	0.00	132848.75
BIOCON	10-Nov-2023	2500	16.20%	3.50%	110000.00	23765.00	0.00	133765.00
BOSCHLTD	28-Sep-2023	50	14.32%	3.50%	137681.00	33652.50	0.00	171333.50
BOSCHLTD	26-Oct-2023	50	14.30%	3.50%	138438.00	33887.09	0.00	172325.09
BOSCHLTD	10-Nov-2023	50	14.23%	3.50%	139390.50	34275.76	0.00	173666.27
BPCL	28-Sep-2023	1800	14.13%	3.50%	90468.00	22415.40	0.00	112883.40
BPCL	26-Oct-2023	1800	14.11%	3.50%	90972.00	22572.90	0.00	113544.90
BPCL	10-Nov-2023	1800	14.15%	3.50%	91584.00	22661.10	0.00	114245.10
BRITANNIA	28-Sep-2023	200	14.16%	3.50%	129106.00	31921.05	0.00	161027.05
BRITANNIA	26-Oct-2023	200	14.13%	3.50%	129816.00	32151.00	0.00	161967.00
BRITANNIA	10-Nov-2023	200	14.14%	3.50%	130710.00	32348.05	0.00	163058.05
BSOFT	28-Sep-2023	2000	19.41%	3.50%	191000.00	34440.00	51660.00	277100.00
BSOFT	26-Oct-2023	2000	19.35%	3.50%	192060.00	34737.50	52106.25	278903.75
BSOFT	10-Nov-2023	2000	19.33%	3.50%	193380.00	35017.50	52526.25	280923.75
CANBK	28-Sep-2023	2700	19.13%	3.50%	188001.00	34398.00	103194.00	325593.00
CANBK	26-Oct-2023	2700	19.12%	3.50%	189027.00	34610.62	103831.88	327469.50
CANBK	10-Nov-2023	2700	19.11%	3.50%	190323.00	34865.78	104597.32	329786.10
CANFINHOME	28-Sep-2023	975	19.37%	3.50%	143403.00	25905.99	0.00	169308.99
CANFINHOME	26-Oct-2023	975	19.36%	3.50%	144183.00	26062.97	0.00	170245.97
CANFINHOME	10-Nov-2023	975	19.41%	3.50%	145177.50	26173.88	0.00	171351.38
CHAMBLFERT	28-Sep-2023	1900	18.16%	3.50%	96083.00	18520.25	27780.38	142383.62
CHAMBLFERT	26-Oct-2023	1900	18.13%	3.50%	96615.00	18646.60	27969.90	143231.50
CHAMBLFERT	10-Nov-2023	1900	17.89%	3.50%	97280.00	19032.30	28548.45	144860.75
CHOLAFIN	28-Sep-2023	1250	17.74%	3.50%	263900.00	52075.62	0.00	315975.62
CHOLAFIN	26-Oct-2023	1250	17.73%	3.50%	265350.00	52379.69	0.00	317729.69
CHOLAFIN	10-Nov-2023	1250	17.75%	3.50%	267175.00	52675.00	0.00	319850.00
CIPLA	28-Sep-2023	650	14.61%	3.50%	114874.50	27519.54	0.00	142394.04
CIPLA	26-Oct-2023	650	14.60%	3.50%	115505.00	27698.12	0.00	143203.12
CIPLA	10-Nov-2023	650	14.63%	3.50%	116304.50	27823.25	0.00	144127.75

COALINDIA	28-Sep-2023	4200	14.72%	3.50%	173292.00	41204.10	0.00	214496.10
COALINDIA	26-Oct-2023	4200	14.71%	3.50%	174258.00	41461.35	0.00	215719.35
COALINDIA	10-Nov-2023	4200	14.79%	3.50%	175434.00	41520.15	0.00	216954.15
COFORGE	28-Sep-2023	150	18.99%	3.50%	152463.00	28092.75	0.00	180555.75
COFORGE	26-Oct-2023	150	19.02%	3.50%	153301.50	28205.10	0.00	181506.60
COFORGE	10-Nov-2023	150	19.11%	3.50%	154356.00	28271.25	0.00	182627.25
COLPAL	28-Sep-2023	350	14.32%	3.50%	99823.50	24401.39	0.00	124224.89
COLPAL	26-Oct-2023	350	14.34%	3.50%	100373.00	24490.81	0.00	124863.81
COLPAL	10-Nov-2023	350	14.23%	3.50%	101062.50	24851.58	0.00	125914.08
CONCOR	28-Sep-2023	1000	15.07%	3.50%	111720.00	25947.25	0.00	137667.25
CONCOR	26-Oct-2023	1000	15.07%	3.50%	112340.00	26090.75	0.00	138430.75
CONCOR	10-Nov-2023	1000	15.18%	3.50%	113110.00	26071.50	0.00	139181.50
COROMANDEL	28-Sep-2023	700	14.26%	3.50%	108885.00	26724.60	0.00	135609.60
COROMANDEL	26-Oct-2023	700	14.24%	3.50%	109480.00	26912.02	0.00	136392.02
COROMANDEL	10-Nov-2023	700	14.23%	3.50%	110236.00	27106.80	0.00	137342.80
CROMPTON	28-Sep-2023	1800	15.89%	3.50%	86184.00	18978.75	0.00	105162.75
CROMPTON	26-Oct-2023	1800	15.85%	3.50%	86652.00	19129.95	0.00	105781.95
CROMPTON	10-Nov-2023	1800	15.88%	3.50%	87246.00	19227.60	0.00	106473.60
CUB	28-Sep-2023	5000	18.82%	3.50%	121900.00	22671.25	0.00	144571.25
CUB	26-Oct-2023	5000	18.79%	3.50%	122550.00	22828.75	0.00	145378.75
CUB	10-Nov-2023	5000	18.77%	3.50%	123400.00	23012.50	0.00	146412.50
CUMMINSIND	28-Sep-2023	600	14.13%	3.50%	147834.00	36611.40	0.00	184445.40
CUMMINSIND	26-Oct-2023	600	14.16%	3.50%	148650.00	36747.90	0.00	185397.90
CUMMINSIND	10-Nov-2023	600	14.25%	3.50%	149670.00	36771.00	0.00	186441.00
DABUR	28-Sep-2023	1250	14.28%	3.50%	100000.00	24517.50	0.00	124517.50
DABUR	26-Oct-2023	1250	14.28%	3.50%	100550.00	24653.12	0.00	125203.12
DABUR	10-Nov-2023	1250	14.35%	3.50%	101237.50	24694.69	0.00	125932.19
DALBHARAT	28-Sep-2023	500	16.53%	3.50%	188125.00	39844.00	0.00	227969.00
DALBHARAT	26-Oct-2023	500	16.53%	3.50%	189160.00	40050.50	0.00	229210.50
DALBHARAT	10-Nov-2023	500	16.31%	3.50%	190460.00	40862.50	0.00	231322.50
DEEPAKNTR	28-Sep-2023	300	17.49%	3.50%	114696.00	22949.85	0.00	137645.85
DEEPAKNTR	26-Oct-2023	300	17.48%	3.50%	115326.00	23085.82	0.00	138411.82
DEEPAKNTR	10-Nov-2023	300	17.53%	3.50%	116118.00	23187.15	0.00	139305.15
DELTACORP	28-Sep-2023	2800	24.64%	3.50%	121016.00	17189.20	51567.60	189772.80
DELTACORP	26-Oct-2023	2800	24.49%	3.50%	121688.00	17390.10	52170.30	191248.40
DELTACORP	10-Nov-2023	2800	24.58%	3.50%	122528.00	17448.90	52346.70	192323.60
DIVISLAB	28-Sep-2023	200	15.39%	3.50%	115792.00	26336.10	0.00	142128.10
DIVISLAB	26-Oct-2023	200	15.40%	3.50%	116430.00	26468.40	0.00	142898.40
DIVISLAB	10-Nov-2023	200	15.43%	3.50%	117230.00	26593.00	0.00	143823.00
DIXON	28-Sep-2023	200	20.04%	3.50%	195212.00	34099.10	0.00	229311.10
DIXON	26-Oct-2023	200	20.03%	3.50%	196286.00	34295.45	0.00	230581.45
DIXON	10-Nov-2023	200	20.14%	3.50%	197636.00	34337.45	0.00	231973.45
DLF	28-Sep-2023	1650	17.06%	3.50%	145876.50	29926.05	0.00	175802.55
DLF	26-Oct-2023	1650	17.05%	3.50%	146668.50	30102.19	0.00	176770.69
DLF	10-Nov-2023	1650	17.03%	3.50%	147691.50	30350.51	0.00	178042.01
DRREDDY	28-Sep-2023	125	14.10%	3.50%	100058.75	24841.25	0.00	124900.00
DRREDDY	26-Oct-2023	125	14.06%	3.50%	100608.75	25043.59	0.00	125652.34
DRREDDY	10-Nov-2023	125	14.07%	3.50%	101301.25	25206.56	0.00	126507.81
EICHERMOT	28-Sep-2023	175	14.29%	3.50%	85851.50	21021.92	0.00	106873.42
EICHERMOT	26-Oct-2023	175	14.28%	3.50%	86322.25	21154.83	0.00	107477.08
EICHERMOT	10-Nov-2023	175	14.32%	3.50%	86917.25	21246.40	0.00	108163.65
ESCORTS	28-Sep-2023	275	16.43%	3.50%	140505.75	29931.82	0.00	170437.58
ESCORTS	26-Oct-2023	275	16.45%	3.50%	141278.50	30058.88	0.00	171337.38
ESCORTS	10-Nov-2023	275	16.49%	3.50%	142249.25	30184.00	0.00	172433.25
EXIDEIND	28-Sep-2023	3600	14.44%	3.50%	134388.00	32577.30	0.00	166965.30
EXIDEIND	26-Oct-2023	3600	14.43%	3.50%	135108.00	32766.30	0.00	167874.30
EXIDEIND	10-Nov-2023	3600	14.41%	3.50%	136044.00	33043.50	0.00	169087.50
FEDERALBNK	28-Sep-2023	5000	15.75%	3.50%	114900.00	25541.25	0.00	140441.25
FEDERALBNK	26-Oct-2023	5000	15.71%	3.50%	115550.00	25751.25	0.00	141301.25
FEDERALBNK	10-Nov-2023	5000	15.71%	3.50%	116350.00	25917.50	0.00	142267.50
FINNIFTY	26-Sep-2023	40	11.50%	2.00%	91258.80	15875.36	0.00	107134.16
FINNIFTY	31-Oct-2023	40	11.52%	2.00%	91886.80	15957.72	0.00	107844.52
FINNIFTY	18-Nov-2023	40	11.54%	2.00%	92392.00	16008.92	0.00	108400.92
GAIL	28-Sep-2023	9150	14.45%	3.50%	161131.50	39038.48	0.00	200169.98
GAIL	26-Oct-2023	9150	14.46%	3.50%	162046.50	39230.62	0.00	201277.12
GAIL	10-Nov-2023	9150	14.43%	3.50%	163144.50	39566.89	0.00	202711.39

GLENMARK	28-Sep-2023	1450	17.67%	3.50%	213599.50	42300.12	0.00	255899.62
GLENMARK	26-Oct-2023	1450	17.68%	3.50%	214774.00	42523.42	0.00	257297.42
GLENMARK	10-Nov-2023	1450	17.93%	3.50%	216253.00	42224.00	0.00	258477.00
GMRINFRA	28-Sep-2023	22500	31.85%	3.50%	424575.00	46659.38	23329.69	494564.06
GMRINFRA	26-Oct-2023	22500	31.80%	3.50%	426825.00	46974.38	23487.19	497286.56
GMRINFRA	10-Nov-2023	22500	31.73%	3.50%	429750.00	47407.50	23703.75	500861.25
GNFC	28-Sep-2023	1300	21.29%	3.50%	166777.00	27420.58	41130.86	235328.44
GNFC	26-Oct-2023	1300	21.25%	3.50%	167687.00	27616.22	41424.34	236727.56
GNFC	10-Nov-2023	1300	21.35%	3.50%	168844.00	27679.92	41519.89	238043.81
GODREJCP	28-Sep-2023	1000	14.28%	3.50%	141150.00	34599.25	0.00	175749.25
GODREJCP	26-Oct-2023	1000	14.25%	3.50%	141920.00	34867.00	0.00	176787.00
GODREJCP	10-Nov-2023	1000	14.26%	3.50%	142900.00	35080.50	0.00	177980.50
GODREJPROP	28-Sep-2023	475	18.39%	3.50%	136068.50	25895.10	0.00	161963.60
GODREJPROP	26-Oct-2023	475	18.40%	3.50%	136814.25	26020.62	0.00	162834.87
GODREJPROP	10-Nov-2023	475	18.37%	3.50%	137759.50	26250.88	0.00	164010.38
GRANULES	28-Sep-2023	2000	17.29%	3.50%	112200.00	22715.00	34072.50	168987.50
GRANULES	26-Oct-2023	2000	17.28%	3.50%	112800.00	22848.00	34272.00	169920.00
GRANULES	10-Nov-2023	2000	17.26%	3.50%	113580.00	23030.00	34545.00	171155.00
GRASIM	28-Sep-2023	475	14.48%	3.50%	131689.00	31821.91	0.00	163510.91
GRASIM	26-Oct-2023	475	14.49%	3.50%	132411.00	31982.34	0.00	164393.34
GRASIM	10-Nov-2023	475	14.48%	3.50%	133323.00	32225.07	0.00	165548.07
GUJGASLTD	28-Sep-2023	1250	15.46%	3.50%	85325.00	19315.62	0.00	104640.62
GUJGASLTD	26-Oct-2023	1250	15.43%	3.50%	85787.50	19457.81	0.00	105245.31
GUJGASLTD	10-Nov-2023	1250	15.43%	3.50%	86375.00	19595.62	0.00	105970.62
HAL	28-Sep-2023	300	16.94%	3.50%	199455.00	41197.80	41197.80	281850.60
HAL	26-Oct-2023	300	16.92%	3.50%	200550.00	41478.68	41478.68	283507.35
HAL	10-Nov-2023	300	16.96%	3.50%	201930.00	41673.45	41673.45	285276.90
HAVELLS	28-Sep-2023	500	14.22%	3.50%	100730.00	24794.88	0.00	125524.88
HAVELLS	26-Oct-2023	500	14.22%	3.50%	101285.00	24922.62	0.00	126207.62
HAVELLS	10-Nov-2023	500	14.20%	3.50%	101985.00	25138.75	0.00	127123.75
HCLTECH	28-Sep-2023	700	14.46%	3.50%	129073.00	31233.82	0.00	160306.83
HCLTECH	26-Oct-2023	700	14.53%	3.50%	129780.00	31262.00	0.00	161042.00
HCLTECH	10-Nov-2023	700	14.54%	3.50%	130676.00	31445.75	0.00	162121.75
HDFCAMC	28-Sep-2023	300	16.84%	3.50%	133824.00	27811.88	0.00	161635.88
HDFCAMC	26-Oct-2023	300	17.08%	3.50%	134559.00	27573.52	0.00	162132.52
HDFCAMC	10-Nov-2023	300	17.22%	3.50%	135483.00	27531.52	0.00	163014.52
HDFCBANK	28-Sep-2023	550	14.31%	3.50%	122606.00	29992.46	0.00	152598.46
HDFCBANK	26-Oct-2023	550	14.28%	3.50%	123282.50	30222.50	0.00	153505.00
HDFCBANK	10-Nov-2023	550	14.26%	3.50%	124129.50	30475.64	0.00	154605.14
HDFCLIFE	28-Sep-2023	1100	14.74%	3.50%	104577.00	24836.35	0.00	129413.35
HDFCLIFE	26-Oct-2023	1100	14.70%	3.50%	105149.00	25034.62	0.00	130183.62
HDFCLIFE	10-Nov-2023	1100	14.72%	3.50%	105875.00	25171.30	0.00	131046.30
HEROMOTOCO	28-Sep-2023	300	14.58%	3.50%	130947.00	31443.30	0.00	162390.30
HEROMOTOCO	26-Oct-2023	300	14.60%	3.50%	131667.00	31554.60	0.00	163221.60
HEROMOTOCO	10-Nov-2023	300	14.59%	3.50%	132573.00	31799.78	0.00	164372.78
HINDALCO	28-Sep-2023	1400	17.88%	3.50%	119966.00	23480.80	0.00	143446.80
HINDALCO	26-Oct-2023	1400	17.85%	3.50%	120624.00	23654.75	0.00	144278.75
HINDALCO	10-Nov-2023	1400	17.83%	3.50%	121450.00	23838.50	0.00	145288.50
HINDCOPPER	28-Sep-2023	5300	24.10%	3.50%	196153.00	28492.80	85478.40	310124.20
HINDCOPPER	26-Oct-2023	5300	24.48%	3.50%	197213.00	28196.00	84588.00	309997.00
HINDCOPPER	10-Nov-2023	5300	23.22%	3.50%	198591.00	29930.42	89791.28	318312.70
HINDPETRO	28-Sep-2023	2700	16.11%	3.50%	114345.00	24839.32	0.00	139184.33
HINDPETRO	26-Oct-2023	2700	16.07%	3.50%	114966.00	25042.50	0.00	140008.50
HINDPETRO	10-Nov-2023	2700	16.04%	3.50%	115776.00	25264.58	0.00	141040.58
HINDUNILVR	28-Sep-2023	300	14.18%	3.50%	105504.00	26048.93	0.00	131552.93
HINDUNILVR	26-Oct-2023	300	14.18%	3.50%	106083.00	26178.07	0.00	132261.07
HINDUNILVR	10-Nov-2023	300	14.25%	3.50%	106815.00	26232.15	0.00	133047.15
IBULHSGFIN	28-Sep-2023	5100	30.18%	3.50%	289374.00	33558.00	143820.00	466752.00
IBULHSGFIN	26-Oct-2023	5100	29.94%	3.50%	291006.00	34022.10	145809.00	470837.10
IBULHSGFIN	10-Nov-2023	5100	28.45%	3.50%	292995.00	36039.15	154453.50	483487.65
ICICIBANK	28-Sep-2023	700	14.65%	3.50%	98511.00	23532.25	0.00	122043.25
ICICIBANK	26-Oct-2023	700	14.64%	3.50%	99050.00	23674.35	0.00	122724.35
ICICIBANK	10-Nov-2023	700	14.60%	3.50%	99729.00	23904.65	0.00	123633.65
ICICIGI	28-Sep-2023	500	14.49%	3.50%	98040.00	23688.88	0.00	121728.88
ICICIGI	26-Oct-2023	500	14.45%	3.50%	98575.00	23870.00	0.00	122445.00
ICICIGI	10-Nov-2023	500	14.23%	3.50%	99255.00	24407.25	0.00	123662.25

ICICIPRULI	28-Sep-2023	1500	16.53%	3.50%	140610.00	29778.00	0.00	170388.00
ICICIPRULI	26-Oct-2023	1500	16.52%	3.50%	141390.00	29959.12	0.00	171349.12
ICICIPRULI	10-Nov-2023	1500	16.19%	3.50%	142350.00	30765.00	0.00	173115.00
IDEA	28-Sep-2023	80000	47.28%	3.50%	410400.00	30380.00	0.00	440780.00
IDEA	26-Oct-2023	80000	47.03%	3.50%	412000.00	30660.00	0.00	442660.00
IDEA	10-Nov-2023	80000	47.18%	3.50%	415200.00	30800.00	0.00	446000.00
IDFC	28-Sep-2023	10000	18.63%	3.50%	235800.00	44310.00	0.00	280110.00
IDFC	26-Oct-2023	10000	18.59%	3.50%	237100.00	44642.50	0.00	281742.50
IDFC	10-Nov-2023	10000	18.55%	3.50%	238700.00	45027.50	0.00	283727.50
IDFCFIRSTB	28-Sep-2023	15000	17.85%	3.50%	249900.00	49008.75	49008.75	347917.50
IDFCFIRSTB	26-Oct-2023	15000	18.04%	3.50%	251250.00	48746.25	48746.25	348742.50
IDFCFIRSTB	10-Nov-2023	15000	18.20%	3.50%	252900.00	48641.25	48641.25	350182.50
IEX	28-Sep-2023	3750	19.01%	3.50%	94050.00	17318.44	17318.44	128686.88
IEX	26-Oct-2023	3750	18.96%	3.50%	94575.00	17456.25	17456.25	129487.50
IEX	10-Nov-2023	3750	18.97%	3.50%	95212.50	17567.81	17567.81	130348.12
IGL	28-Sep-2023	1375	15.58%	3.50%	97996.25	22017.19	0.00	120013.44
IGL	26-Oct-2023	1375	15.58%	3.50%	98532.50	22139.91	0.00	120672.41
IGL	10-Nov-2023	1375	15.55%	3.50%	99206.25	22334.81	0.00	121541.06
INDHOTEL	28-Sep-2023	2000	16.74%	3.50%	136280.00	28490.00	0.00	164770.00
INDHOTEL	26-Oct-2023	2000	16.71%	3.50%	137040.00	28703.50	0.00	165743.50
INDHOTEL	10-Nov-2023	2000	16.72%	3.50%	137980.00	28875.00	0.00	166855.00
INDIACEM	28-Sep-2023	2900	23.97%	3.50%	160544.00	23441.42	46882.85	230868.28
INDIACEM	26-Oct-2023	2900	23.96%	3.50%	161414.00	23578.45	47156.90	232149.35
INDIACEM	10-Nov-2023	2900	23.65%	3.50%	162545.00	24055.50	48111.00	234711.50
INDIAMART	28-Sep-2023	300	18.97%	3.50%	170265.00	31408.65	0.00	201673.65
INDIAMART	26-Oct-2023	300	18.96%	3.50%	171201.00	31610.25	0.00	202811.25
INDIAMART	10-Nov-2023	300	18.76%	3.50%	172380.00	32153.10	0.00	204533.10
INDIGO	28-Sep-2023	300	15.60%	3.50%	112044.00	25137.00	0.00	137181.00
INDIGO	26-Oct-2023	300	15.59%	3.50%	112659.00	25286.62	0.00	137945.62
INDIGO	10-Nov-2023	300	15.60%	3.50%	113436.00	25457.78	0.00	138893.78
INDUSINDBK	28-Sep-2023	500	17.29%	3.50%	122075.00	24708.25	0.00	146783.25
INDUSINDBK	26-Oct-2023	500	17.24%	3.50%	122745.00	24920.00	0.00	147665.00
INDUSINDBK	10-Nov-2023	500	17.24%	3.50%	123590.00	25084.50	0.00	148674.50
INDUSTOWER	28-Sep-2023	3400	20.54%	3.50%	124814.00	21265.30	63795.90	209875.20
INDUSTOWER	26-Oct-2023	3400	20.50%	3.50%	125528.00	21431.90	64295.70	211255.60
INDUSTOWER	10-Nov-2023	3400	20.66%	3.50%	126378.00	21408.10	64224.30	212010.40
INFY	28-Sep-2023	400	14.18%	3.50%	84980.00	20972.00	0.00	105952.00
INFY	26-Oct-2023	400	14.27%	3.50%	85448.00	20951.00	0.00	106399.00
INFY	10-Nov-2023	400	14.33%	3.50%	86036.00	21021.00	0.00	107057.00
IOC	28-Sep-2023	9750	14.10%	3.50%	127627.50	31685.06	0.00	159312.56
IOC	26-Oct-2023	9750	14.11%	3.50%	128407.50	31855.69	0.00	160263.19
IOC	10-Nov-2023	9750	14.08%	3.50%	129285.00	32128.69	0.00	161413.69
IPCALAB	28-Sep-2023	650	14.47%	3.50%	84623.50	20464.76	0.00	105088.26
IPCALAB	26-Oct-2023	650	14.53%	3.50%	85091.50	20497.75	0.00	105589.25
IPCALAB	10-Nov-2023	650	14.65%	3.50%	85676.50	20475.00	0.00	106151.50
IRCTC	28-Sep-2023	875	16.40%	3.50%	96425.00	20575.41	30863.11	147863.52
IRCTC	26-Oct-2023	875	16.38%	3.50%	96950.00	20720.88	31081.31	148752.19
IRCTC	10-Nov-2023	875	16.36%	3.50%	97615.00	20886.25	31329.38	149830.62
ITC	28-Sep-2023	1600	14.44%	3.50%	103312.00	25048.80	0.00	128360.80
ITC	26-Oct-2023	1600	14.41%	3.50%	103888.00	25228.00	0.00	129116.00
ITC	10-Nov-2023	1600	14.43%	3.50%	104592.00	25376.40	0.00	129968.40
JINDALSTEL	28-Sep-2023	1250	20.14%	3.50%	173912.50	30224.69	0.00	204137.19
JINDALSTEL	26-Oct-2023	1250	20.15%	3.50%	174875.00	30373.44	0.00	205248.44
JINDALSTEL	10-Nov-2023	1250	20.15%	3.50%	176075.00	30590.00	0.00	206665.00
JKCEMENT	28-Sep-2023	250	15.44%	3.50%	124085.00	28134.31	0.00	152219.31
JKCEMENT	26-Oct-2023	250	15.40%	3.50%	124767.50	28354.38	0.00	153121.88
JKCEMENT	10-Nov-2023	250	15.40%	3.50%	125627.50	28557.38	0.00	154184.88
JSWSTEEL	28-Sep-2023	1350	14.97%	3.50%	157207.50	36762.86	0.00	193970.36
JSWSTEEL	26-Oct-2023	1350	14.92%	3.50%	158071.50	37069.99	0.00	195141.49
JSWSTEEL	10-Nov-2023	1350	14.91%	3.50%	159151.50	37358.21	0.00	196509.71
JUBLFOOD	28-Sep-2023	1250	16.69%	3.50%	111137.50	23310.00	0.00	134447.50
JUBLFOOD	26-Oct-2023	1250	16.92%	3.50%	111750.00	23121.88	0.00	134871.88
JUBLFOOD	10-Nov-2023	1250	17.14%	3.50%	112525.00	22979.69	0.00	135504.69
KOTAKBANK	28-Sep-2023	400	14.51%	3.50%	102040.00	24605.70	0.00	126645.70
KOTAKBANK	26-Oct-2023	400	14.49%	3.50%	102604.00	24783.50	0.00	127387.50
KOTAKBANK	10-Nov-2023	400	14.48%	3.50%	103308.00	24976.00	0.00	128284.00

L&TFH	28-Sep-2023	8924	18.38%	3.50%	202396.32	38542.76	57814.13	298753.21
L&TFH	26-Oct-2023	8924	18.38%	3.50%	203467.20	38745.78	58118.67	300331.64
L&TFH	10-Nov-2023	8924	18.34%	3.50%	204895.04	39104.97	58657.45	302657.46
LALPATHLAB	28-Sep-2023	300	17.71%	3.50%	127455.00	25185.82	0.00	152640.82
LALPATHLAB	26-Oct-2023	300	17.74%	3.50%	128154.00	25283.48	0.00	153437.48
LALPATHLAB	10-Nov-2023	300	17.85%	3.50%	129036.00	25305.00	0.00	154341.00
LAURUSLABS	28-Sep-2023	1700	18.15%	3.50%	120428.00	23216.90	0.00	143644.90
LAURUSLABS	26-Oct-2023	1700	18.23%	3.50%	121091.00	23249.62	0.00	144340.62
LAURUSLABS	10-Nov-2023	1700	18.35%	3.50%	121924.00	23255.58	0.00	145179.58
LICHSGFIN	28-Sep-2023	2000	17.18%	3.50%	156340.00	31853.50	0.00	188193.50
LICHSGFIN	26-Oct-2023	2000	17.16%	3.50%	157200.00	32067.00	0.00	189267.00
LICHSGFIN	10-Nov-2023	2000	17.15%	3.50%	158280.00	32308.50	0.00	190588.50
LT	28-Sep-2023	300	14.17%	3.50%	123600.00	30536.62	0.00	154136.62
LT	26-Oct-2023	300	14.16%	3.50%	124281.00	30723.00	0.00	155004.00
LT	10-Nov-2023	300	14.17%	3.50%	125136.00	30901.50	0.00	156037.50
LTIM	28-Sep-2023	150	16.04%	3.50%	130179.00	28404.34	0.00	158583.34
LTIM	26-Oct-2023	150	16.05%	3.50%	130896.00	28550.29	0.00	159446.29
LTIM	10-Nov-2023	150	16.06%	3.50%	131796.00	28724.32	0.00	160520.32
LTTS	28-Sep-2023	200	17.23%	3.50%	159910.00	32487.35	0.00	192397.35
LTTS	26-Oct-2023	200	17.36%	3.50%	160788.00	32410.00	0.00	193198.00
LTTS	10-Nov-2023	200	17.44%	3.50%	161894.00	32482.45	0.00	194376.45
LUPIN	28-Sep-2023	850	14.69%	3.50%	141142.50	33621.96	0.00	174764.46
LUPIN	26-Oct-2023	850	14.68%	3.50%	141916.00	33825.75	0.00	175741.75
LUPIN	10-Nov-2023	850	14.75%	3.50%	142893.50	33915.00	0.00	176808.50
M&M	28-Sep-2023	700	14.71%	3.50%	163058.00	38804.32	0.00	201862.32
M&M	26-Oct-2023	700	14.69%	3.50%	163954.00	39061.57	0.00	203015.58
M&M	10-Nov-2023	700	14.74%	3.50%	165081.00	39200.00	0.00	204281.00
M&MFIN	28-Sep-2023	4000	20.29%	3.50%	240760.00	41531.00	20765.50	303056.50
M&MFIN	26-Oct-2023	4000	20.63%	3.50%	242080.00	41076.00	20538.00	303694.00
M&MFIN	10-Nov-2023	4000	20.86%	3.50%	243760.00	40908.00	20454.00	305122.00
MANAPPURAM	28-Sep-2023	6000	21.92%	3.50%	179340.00	28633.50	122715.00	330688.50
MANAPPURAM	26-Oct-2023	6000	21.76%	3.50%	180300.00	29001.00	124290.00	333591.00
MANAPPURAM	10-Nov-2023	6000	21.35%	3.50%	181560.00	29757.00	127530.00	338847.00
MARICO	28-Sep-2023	1200	14.23%	3.50%	98280.00	24171.00	0.00	122451.00
MARICO	26-Oct-2023	1200	14.24%	3.50%	98820.00	24292.80	0.00	123112.80
MARICO	10-Nov-2023	1200	14.24%	3.50%	99504.00	24448.20	0.00	123952.20
MARUTI	28-Sep-2023	100	14.33%	3.50%	147503.00	36032.67	0.00	183535.67
MARUTI	26-Oct-2023	100	14.31%	3.50%	148314.00	36267.00	0.00	184581.00
MARUTI	10-Nov-2023	100	14.29%	3.50%	149334.00	36582.53	0.00	185916.53
MCDOWELL-N	28-Sep-2023	700	14.56%	3.50%	103656.00	24911.60	0.00	128567.60
MCDOWELL-N	26-Oct-2023	700	14.51%	3.50%	104223.00	25140.68	0.00	129363.68
MCDOWELL-N	10-Nov-2023	700	14.50%	3.50%	104944.00	25325.65	0.00	130269.65
MCX	28-Sep-2023	400	18.17%	3.50%	127780.00	24619.70	0.00	152399.70
MCX	26-Oct-2023	400	18.15%	3.50%	128484.00	24781.40	0.00	153265.40
MCX	10-Nov-2023	400	18.17%	3.50%	129368.00	24920.00	0.00	154288.00
METROPOLIS	28-Sep-2023	400	18.68%	3.50%	106676.00	19987.10	19987.10	146650.20
METROPOLIS	26-Oct-2023	400	18.69%	3.50%	107260.00	20090.00	20090.00	147440.00
METROPOLIS	10-Nov-2023	400	18.67%	3.50%	108000.00	20243.30	20243.30	148486.60
MFSL	28-Sep-2023	800	17.05%	3.50%	126040.00	25879.00	0.00	151919.00
MFSL	26-Oct-2023	800	16.95%	3.50%	126736.00	26166.00	0.00	152902.00
MFSL	10-Nov-2023	800	16.83%	3.50%	127608.00	26534.20	0.00	154142.20
MGL	28-Sep-2023	800	16.11%	3.50%	131200.00	28504.00	0.00	159704.00
MGL	26-Oct-2023	800	16.11%	3.50%	131920.00	28653.80	0.00	160573.80
MGL	10-Nov-2023	800	16.12%	3.50%	132832.00	28840.00	0.00	161672.00
MIDCPNIFTY	25-Sep-2023	75	9.69%	2.00%	65910.00	13597.27	0.00	79507.27
MIDCPNIFTY	30-Oct-2023	75	9.78%	2.00%	66363.75	13575.07	0.00	79938.82
MIDCPNIFTY	14-Nov-2023	75	9.77%	2.00%	66689.25	13655.48	0.00	80344.73
MOTHERSON	28-Sep-2023	7100	18.42%	3.50%	126096.00	23955.40	0.00	150051.40
MOTHERSON	26-Oct-2023	7100	18.37%	3.50%	126806.00	24166.62	0.00	150972.62
MOTHERSON	10-Nov-2023	7100	18.35%	3.50%	127658.00	24353.00	0.00	152011.00
MPHASIS	28-Sep-2023	275	16.85%	3.50%	115849.25	24062.02	0.00	139911.27
MPHASIS	26-Oct-2023	275	16.89%	3.50%	116484.50	24139.50	0.00	140624.00
MPHASIS	10-Nov-2023	275	17.03%	3.50%	117287.50	24110.62	0.00	141398.12
MRF	28-Sep-2023	10	14.36%	3.50%	156246.30	38094.00	0.00	194340.30
MRF	26-Oct-2023	10	14.36%	3.50%	157105.60	38289.65	0.00	195395.25
MRF	10-Nov-2023	10	14.32%	3.50%	158186.50	38675.00	0.00	196861.50

MUTHOOTFIN	28-Sep-2023	550	15.16%	3.50%	106227.00	24521.61	0.00	130748.61
MUTHOOTFIN	26-Oct-2023	550	15.37%	3.50%	106810.00	24329.11	0.00	131139.11
MUTHOOTFIN	10-Nov-2023	550	15.41%	3.50%	107541.50	24433.06	0.00	131974.56
NATIONALUM	28-Sep-2023	7500	19.61%	3.50%	138450.00	24714.38	49428.75	212593.12
NATIONALUM	26-Oct-2023	7500	19.56%	3.50%	139200.00	24911.25	49822.50	213933.75
NATIONALUM	10-Nov-2023	7500	19.60%	3.50%	140175.00	25029.38	50058.75	215263.12
NAUKRI	28-Sep-2023	150	18.25%	3.50%	121320.00	23261.96	0.00	144581.96
NAUKRI	26-Oct-2023	150	18.23%	3.50%	121987.50	23419.20	0.00	145406.70
NAUKRI	10-Nov-2023	150	18.23%	3.50%	122826.00	23587.20	0.00	146413.20
NAVINFUOR	28-Sep-2023	150	15.71%	3.50%	105945.00	23596.12	0.00	129541.12
NAVINFUOR	26-Oct-2023	150	15.78%	3.50%	106527.00	23625.00	0.00	130152.00
NAVINFUOR	10-Nov-2023	150	15.81%	3.50%	107260.50	23738.14	0.00	130998.64
NESTLEIND	28-Sep-2023	40	14.32%	3.50%	129331.20	31611.93	0.00	160943.13
NESTLEIND	26-Oct-2023	40	14.34%	3.50%	130042.40	31736.67	0.00	161779.08
NESTLEIND	10-Nov-2023	40	14.23%	3.50%	130937.20	32197.06	0.00	163134.26
NIFTY	28-Sep-2023	50	9.41%	2.00%	93040.50	19769.05	0.00	112809.56
NIFTY	26-Oct-2023	50	9.41%	2.00%	93552.50	19890.00	0.00	113442.50
NIFTY	10-Nov-2023	50	9.41%	2.00%	94196.00	20012.00	0.00	114208.00
NMDC	28-Sep-2023	4500	18.51%	3.50%	120105.00	22711.50	68134.50	210951.00
NMDC	26-Oct-2023	4500	18.49%	3.50%	120780.00	22861.12	68583.38	212224.50
NMDC	10-Nov-2023	4500	18.44%	3.50%	121590.00	23073.75	69221.25	213885.00
NTPC	28-Sep-2023	3000	14.42%	3.50%	103380.00	25089.75	0.00	128469.75
NTPC	26-Oct-2023	3000	14.41%	3.50%	103950.00	25252.50	0.00	129202.50
NTPC	10-Nov-2023	3000	14.39%	3.50%	104670.00	25457.25	0.00	130127.25
OBEROIRLTY	28-Sep-2023	700	16.75%	3.50%	133329.00	27862.62	0.00	161191.62
OBEROIRLTY	26-Oct-2023	700	16.76%	3.50%	134064.00	27996.15	0.00	162060.15
OBEROIRLTY	10-Nov-2023	700	16.64%	3.50%	134988.00	28395.50	0.00	163383.50
OFSS	28-Sep-2023	200	14.12%	3.50%	120342.00	29831.90	0.00	150173.90
OFSS	26-Oct-2023	200	14.10%	3.50%	121004.00	30032.80	0.00	151036.80
OFSS	10-Nov-2023	200	14.17%	3.50%	121838.00	30093.00	0.00	151931.00
ONGC	28-Sep-2023	3850	15.03%	3.50%	107838.50	25110.66	0.00	132949.16
ONGC	26-Oct-2023	3850	14.98%	3.50%	108416.00	25326.26	0.00	133742.26
ONGC	10-Nov-2023	3850	15.03%	3.50%	109147.50	25420.59	0.00	134568.09
PAGEIND	28-Sep-2023	15	14.34%	3.50%	85272.00	20811.50	0.00	106083.50
PAGEIND	26-Oct-2023	15	14.33%	3.50%	85740.90	20944.27	0.00	106685.17
PAGEIND	10-Nov-2023	15	14.33%	3.50%	86330.85	21078.75	0.00	107409.60
PEL	28-Sep-2023	750	21.84%	3.50%	171667.50	27507.38	41261.06	240435.94
PEL	26-Oct-2023	750	21.82%	3.50%	172612.50	27683.25	41524.88	241820.62
PEL	10-Nov-2023	750	21.81%	3.50%	173797.50	27890.62	41835.94	243524.06
PERSISTENT	28-Sep-2023	175	17.70%	3.50%	178318.00	35270.51	0.00	213588.51
PERSISTENT	26-Oct-2023	175	17.70%	3.50%	179299.73	35451.50	0.00	214751.23
PERSISTENT	10-Nov-2023	175	17.84%	3.50%	180533.50	35427.00	0.00	215960.50
PETRONET	28-Sep-2023	3000	14.34%	3.50%	102480.00	25005.75	0.00	127485.75
PETRONET	26-Oct-2023	3000	14.34%	3.50%	103050.00	25158.00	0.00	128208.00
PETRONET	10-Nov-2023	3000	14.33%	3.50%	103740.00	25336.50	0.00	129076.50
PFC	28-Sep-2023	7750	22.92%	3.50%	408192.50	62333.25	93499.88	564025.62
PFC	26-Oct-2023	7750	22.92%	3.50%	410440.00	62685.88	94028.81	567154.69
PFC	10-Nov-2023	7750	23.05%	3.50%	413307.50	62767.25	94150.88	570225.62
PIDILITIND	28-Sep-2023	250	14.15%	3.50%	89070.00	22033.38	0.00	111103.38
PIDILITIND	26-Oct-2023	250	14.13%	3.50%	89560.00	22181.25	0.00	111741.25
PIDILITIND	10-Nov-2023	250	14.12%	3.50%	90177.50	22355.81	0.00	112533.31
PIIND	28-Sep-2023	250	15.31%	3.50%	132122.50	30214.19	0.00	162336.69
PIIND	26-Oct-2023	250	15.29%	3.50%	132850.00	30415.44	0.00	163265.44
PIIND	10-Nov-2023	250	15.24%	3.50%	133765.00	30721.25	0.00	164486.25
PNB	28-Sep-2023	16000	20.66%	3.50%	248800.00	42140.00	84280.00	375220.00
PNB	26-Oct-2023	16000	20.62%	3.50%	250080.00	42448.00	84896.00	377424.00
PNB	10-Nov-2023	16000	20.66%	3.50%	251840.00	42672.00	85344.00	379856.00
POLYCAB	28-Sep-2023	300	16.61%	3.50%	260847.00	54975.90	0.00	315822.90
POLYCAB	26-Oct-2023	300	16.63%	3.50%	262284.00	55209.00	0.00	317493.00
POLYCAB	10-Nov-2023	300	16.73%	3.50%	264087.00	55237.35	0.00	319324.35
POWERGRID	28-Sep-2023	3600	14.46%	3.50%	105012.00	25420.50	0.00	130432.50
POWERGRID	26-Oct-2023	3600	14.43%	3.50%	105624.00	25615.80	0.00	131239.80
POWERGRID	10-Nov-2023	3600	14.55%	3.50%	106344.00	25584.30	0.00	131928.30
PVRINOX	28-Sep-2023	407	16.17%	3.50%	112576.20	24373.91	36560.86	173510.97
PVRINOX	26-Oct-2023	407	16.14%	3.50%	113194.84	24553.39	36830.09	174578.33
PVRINOX	10-Nov-2023	407	16.16%	3.50%	113972.21	24685.16	37027.74	175685.11

RAMCOCEM	28-Sep-2023	850	14.34%	3.50%	105969.50	25861.68	0.00	131831.17
RAMCOCEM	26-Oct-2023	850	14.45%	3.50%	106547.50	25808.12	0.00	132355.62
RAMCOCEM	10-Nov-2023	850	14.46%	3.50%	107287.00	25971.75	0.00	133258.75
RBLBANK	28-Sep-2023	5000	25.73%	3.50%	290800.00	39558.75	79117.50	409476.25
RBLBANK	26-Oct-2023	5000	25.66%	3.50%	292400.00	39882.50	79765.00	412047.50
RBLBANK	10-Nov-2023	5000	25.59%	3.50%	294400.00	40267.50	80535.00	415202.50
RECLTD	28-Sep-2023	8000	17.81%	3.50%	370000.00	72730.00	72730.00	515460.00
RECLTD	26-Oct-2023	8000	17.79%	3.50%	372080.00	73220.00	73220.00	518520.00
RECLTD	10-Nov-2023	8000	17.95%	3.50%	374640.00	73066.00	73066.00	520772.00
RELANCE	28-Sep-2023	250	14.34%	3.50%	84900.00	20728.75	0.00	105628.75
RELANCE	26-Oct-2023	250	14.31%	3.50%	85367.50	20874.88	0.00	106242.38
RELANCE	10-Nov-2023	250	14.30%	3.50%	85952.50	21035.00	0.00	106987.50
SAIL	28-Sep-2023	8000	19.31%	3.50%	146080.00	26474.00	52948.00	225502.00
SAIL	26-Oct-2023	8000	19.30%	3.50%	146880.00	26642.00	53284.00	226806.00
SAIL	10-Nov-2023	8000	19.26%	3.50%	147920.00	26880.00	53760.00	228560.00
SBICARD	28-Sep-2023	800	14.44%	3.50%	92512.00	22421.00	0.00	114933.00
SBICARD	26-Oct-2023	800	14.43%	3.50%	93024.00	22568.00	0.00	115592.00
SBICARD	10-Nov-2023	800	14.56%	3.50%	93664.00	22513.40	0.00	116177.40
SBILIFE	28-Sep-2023	750	14.37%	3.50%	143827.50	35028.00	0.00	178855.50
SBILIFE	26-Oct-2023	750	14.32%	3.50%	144622.50	35340.38	0.00	179962.88
SBILIFE	10-Nov-2023	750	14.37%	3.50%	145612.50	35476.88	0.00	181089.38
SBIN	28-Sep-2023	1500	14.57%	3.50%	128535.00	30867.38	0.00	159402.38
SBIN	26-Oct-2023	1500	14.55%	3.50%	129240.00	31090.50	0.00	160330.50
SBIN	10-Nov-2023	1500	14.53%	3.50%	130140.00	31339.88	0.00	161479.88
SENSEX	22-Sep-2023	10	9.40%	2.00%	62267.80	13248.76	0.00	75516.56
SENSEX	29-Sep-2023	10	9.42%	2.00%	62472.20	13270.00	0.00	75742.20
SENSEX	06-Oct-2023	10	0.00%	2.00%	62557.90	0.00	0.00	62557.90
SENSEX	13-Oct-2023	10	0.00%	2.00%	62643.70	0.00	0.00	62643.70
SENSEX	20-Oct-2023	10	0.00%	2.00%	62729.70	0.00	0.00	62729.70
SENSEX	27-Oct-2023	10	0.00%	2.00%	62815.70	0.00	0.00	62815.70
SENSEX	13-Nov-2023	10	0.00%	2.00%	62901.90	0.00	0.00	62901.90
SENSEX	14-Nov-2023	10	0.00%	2.00%	63161.20	0.00	0.00	63161.20
SHREECEM	28-Sep-2023	25	14.16%	3.50%	93047.50	22994.96	0.00	116042.45
SHREECEM	26-Oct-2023	25	14.22%	3.50%	93559.25	23025.62	0.00	116584.88
SHREECEM	10-Nov-2023	25	14.21%	3.50%	94203.00	23206.75	0.00	117409.75
SHRIRAMFIN	28-Sep-2023	600	18.18%	3.50%	207756.00	40006.05	0.00	247762.05
SHRIRAMFIN	26-Oct-2023	600	18.20%	3.50%	208896.00	40175.10	0.00	249071.10
SHRIRAMFIN	10-Nov-2023	600	18.31%	3.50%	210336.00	40215.00	0.00	250551.00
SIEMENS	28-Sep-2023	275	14.31%	3.50%	147958.25	36184.22	0.00	184142.47
SIEMENS	26-Oct-2023	275	14.30%	3.50%	148772.25	36421.48	0.00	185193.73
SIEMENS	10-Nov-2023	275	14.30%	3.50%	149795.25	36671.25	0.00	186466.50
SRF	28-Sep-2023	375	14.22%	3.50%	124020.00	30529.41	0.00	154549.41
SRF	26-Oct-2023	375	14.21%	3.50%	124702.50	30712.50	0.00	155415.00
SRF	10-Nov-2023	375	14.21%	3.50%	125557.50	30921.84	0.00	156479.34
SUNPHARMA	28-Sep-2023	700	14.35%	3.50%	115073.00	28067.20	0.00	143140.20
SUNPHARMA	26-Oct-2023	700	14.31%	3.50%	115710.00	28308.52	0.00	144018.52
SUNPHARMA	10-Nov-2023	700	14.35%	3.50%	116501.00	28420.00	0.00	144921.00
SUNTV	28-Sep-2023	1500	15.16%	3.50%	133560.00	30825.38	30825.38	195210.75
SUNTV	26-Oct-2023	1500	15.15%	3.50%	134295.00	31035.38	31035.38	196365.75
SUNTV	10-Nov-2023	1500	15.20%	3.50%	135210.00	31132.50	31132.50	197475.00
SYNGENE	28-Sep-2023	1000	14.59%	3.50%	113610.00	27263.25	0.00	140873.25
SYNGENE	26-Oct-2023	1000	14.56%	3.50%	114240.00	27469.75	0.00	141709.75
SYNGENE	10-Nov-2023	1000	14.23%	3.50%	115020.00	28285.25	0.00	143305.25
TATACHEM	28-Sep-2023	550	16.28%	3.50%	92625.50	19915.09	0.00	112540.59
TATACHEM	26-Oct-2023	550	16.25%	3.50%	93131.50	20058.50	0.00	113190.00
TATACHEM	10-Nov-2023	550	16.23%	3.50%	93775.00	20217.31	0.00	113992.31
TATACOMM	28-Sep-2023	500	17.20%	3.50%	161510.00	32858.00	0.00	194368.00
TATACOMM	26-Oct-2023	500	17.16%	3.50%	162395.00	33127.50	0.00	195522.50
TATACOMM	10-Nov-2023	500	17.21%	3.50%	163515.00	33251.75	0.00	196766.75
TATACONSUM	28-Sep-2023	900	14.22%	3.50%	111582.00	27468.00	0.00	139050.00
TATACONSUM	26-Oct-2023	900	14.20%	3.50%	112203.00	27657.00	0.00	139860.00
TATACONSUM	10-Nov-2023	900	14.26%	3.50%	112968.00	27720.00	0.00	140688.00
TATAMOTORS	28-Sep-2023	1425	16.96%	3.50%	151734.00	31304.04	0.00	183038.04
TATAMOTORS	26-Oct-2023	1425	16.93%	3.50%	152560.50	31545.94	0.00	184106.44
TATAMOTORS	10-Nov-2023	1425	16.92%	3.50%	153615.00	31775.36	0.00	185390.36
TATAPOWER	28-Sep-2023	3375	16.69%	3.50%	144618.75	30328.59	0.00	174947.34

TATAPOWER	26-Oct-2023	3375	16.66%	3.50%	145428.75	30553.03	0.00	175981.78
TATAPOWER	00-Nov-2023	3375	16.64%	3.50%	146441.25	30801.09	0.00	177242.34
TATASTEEL	28-Sep-2023	5500	16.36%	3.50%	114785.00	24563.00	0.00	139348.00
TATASTEEL	26-Oct-2023	5500	16.31%	3.50%	115445.00	24774.75	0.00	140219.75
TATASTEEL	00-Nov-2023	5500	16.32%	3.50%	116215.00	24919.12	0.00	141134.12
TCS	28-Sep-2023	175	14.32%	3.50%	89964.00	21980.79	0.00	111944.79
TCS	26-Oct-2023	175	14.35%	3.50%	90457.50	22068.38	0.00	112525.88
TCS	00-Nov-2023	175	14.36%	3.50%	91080.50	22203.12	0.00	113283.62
TECHM	28-Sep-2023	600	14.15%	3.50%	109926.00	27193.95	0.00	137119.95
TECHM	26-Oct-2023	600	14.15%	3.50%	110532.00	27337.80	0.00	137869.80
TECHM	00-Nov-2023	600	14.32%	3.50%	111294.00	27196.05	0.00	138490.05
TITAN	28-Sep-2023	375	14.30%	3.50%	176771.25	43265.25	0.00	220036.50
TITAN	26-Oct-2023	375	14.29%	3.50%	177746.25	43549.41	0.00	221295.66
TITAN	00-Nov-2023	375	14.33%	3.50%	178968.75	43702.97	0.00	222671.72
TORNTPHARM	28-Sep-2023	500	14.31%	3.50%	134300.00	32856.25	0.00	167156.25
TORNTPHARM	26-Oct-2023	500	14.31%	3.50%	135040.00	33038.25	0.00	168078.25
TORNTPHARM	00-Nov-2023	500	14.23%	3.50%	135970.00	33434.62	0.00	169404.62
TRENT	28-Sep-2023	400	15.31%	3.50%	126792.00	28980.00	0.00	155772.00
TRENT	26-Oct-2023	400	15.38%	3.50%	127488.00	29017.10	0.00	156505.10
TRENT	00-Nov-2023	400	15.30%	3.50%	128368.00	29372.70	0.00	157740.70
TVSMOTOR	28-Sep-2023	700	14.55%	3.50%	152285.00	36640.98	0.00	188925.98
TVSMOTOR	26-Oct-2023	700	14.54%	3.50%	153118.00	36863.93	0.00	189981.92
TVSMOTOR	00-Nov-2023	700	14.53%	3.50%	154175.00	37134.65	0.00	191309.65
UBL	28-Sep-2023	400	14.50%	3.50%	91232.00	22016.40	0.00	113248.40
UBL	26-Oct-2023	400	14.51%	3.50%	91736.00	22134.70	0.00	113870.70
UBL	00-Nov-2023	400	14.45%	3.50%	92364.00	22364.30	0.00	114728.30
ULTRACEMCO	28-Sep-2023	100	14.48%	3.50%	120579.00	29141.00	0.00	149720.00
ULTRACEMCO	26-Oct-2023	100	14.49%	3.50%	121242.00	29286.42	0.00	150528.42
ULTRACEMCO	00-Nov-2023	100	14.46%	3.50%	122076.00	29540.00	0.00	151616.00
UPL	28-Sep-2023	1300	14.18%	3.50%	115362.00	28483.00	0.00	143845.00
UPL	26-Oct-2023	1300	14.17%	3.50%	115999.00	28644.52	0.00	144643.52
UPL	00-Nov-2023	1300	14.16%	3.50%	116805.00	28862.92	0.00	145667.92
VEDL	28-Sep-2023	2000	19.48%	3.50%	88280.00	15862.00	0.00	104142.00
VEDL	26-Oct-2023	2000	19.48%	3.50%	88780.00	15949.50	0.00	104729.50
VEDL	00-Nov-2023	2000	19.46%	3.50%	89380.00	16079.00	0.00	105459.00
VOLTAS	28-Sep-2023	600	14.28%	3.50%	74568.00	18271.05	0.00	92839.05
VOLTAS	26-Oct-2023	600	14.27%	3.50%	74976.00	18385.50	0.00	93361.50
VOLTAS	00-Nov-2023	600	14.25%	3.50%	75492.00	18541.95	0.00	94033.95
WIPRO	28-Sep-2023	1500	14.29%	3.50%	91965.00	22525.12	0.00	114490.12
WIPRO	26-Oct-2023	1500	14.28%	3.50%	92475.00	22659.00	0.00	115134.00
WIPRO	00-Nov-2023	1500	14.29%	3.50%	93120.00	22800.75	0.00	115920.75
ZEEL	28-Sep-2023	3000	23.71%	3.50%	189540.00	27977.25	119902.50	337419.75
ZEEL	26-Oct-2023	3000	23.66%	3.50%	190590.00	28192.50	120825.00	339607.50
ZEEL	00-Nov-2023	3000	23.83%	3.50%	191880.00	28176.75	120757.50	340814.25
ZYDUSLIFE	28-Sep-2023	1800	14.41%	3.50%	160308.00	38934.00	0.00	199242.00
ZYDUSLIFE	26-Oct-2023	1800	14.40%	3.50%	161190.00	39186.00	0.00	200376.00
ZYDUSLIFE	00-Nov-2023	1800	14.14%	3.50%	162306.00	40178.25	0.00	202484.25
ZYDUSLIFE	00-Nov-2023	1800	14.23%	3.50%	165762.00	40761.00	0.00	206523.00