

**BAN PERIOD TODAY: BALRAMCHIN BHEL CHAMBLFERT 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	16.47%	3.50%	84480.00	17955.00	0.00	102435.00
AARTIIND	26-Oct-2023	1000	16.45%	3.50%	84950.00	18077.50	0.00	103027.50
AARTIIND	10-Nov-2023	1000	16.43%	3.50%	85530.00	18215.75	0.00	103745.75
ABB	28-Sep-2023	250	16.24%	3.50%	175432.50	37815.75	0.00	213248.25
ABB	26-Oct-2023	250	16.20%	3.50%	176397.50	38115.88	0.00	214513.38
ABB	10-Nov-2023	250	16.21%	3.50%	177610.00	38342.50	0.00	215952.50
ABBOTINDIA	28-Sep-2023	40	14.28%	3.50%	133273.60	32674.60	0.00	165948.20
ABBOTINDIA	26-Oct-2023	40	14.24%	3.50%	134006.80	32935.00	0.00	166941.80
ABBOTINDIA	10-Nov-2023	40	14.33%	3.50%	134928.80	32951.80	0.00	167880.60
ABCAPITAL	28-Sep-2023	5400	17.82%	3.50%	176256.00	34624.80	0.00	210880.80
ABCAPITAL	26-Oct-2023	5400	17.76%	3.50%	177228.00	34917.75	0.00	212145.75
ABCAPITAL	10-Nov-2023	5400	17.74%	3.50%	178470.00	35201.25	0.00	213671.25
ABFRL	28-Sep-2023	2600	17.36%	3.50%	101842.00	20534.15	10267.08	132643.22
ABFRL	26-Oct-2023	2600	17.37%	3.50%	102414.00	20638.80	10319.40	133372.20
ABFRL	10-Nov-2023	2600	17.38%	3.50%	103116.00	20766.20	10383.10	134265.30
ACC	28-Sep-2023	300	16.10%	3.50%	96837.00	21053.55	0.00	117890.55
ACC	26-Oct-2023	300	16.08%	3.50%	97368.00	21186.90	0.00	118554.90
ACC	10-Nov-2023	300	15.99%	3.50%	98040.00	21456.22	0.00	119496.22
ADANIENT	28-Sep-2023	300	62.53%	3.50%	471249.00	26375.48	0.00	497624.48
ADANIENT	26-Oct-2023	300	62.43%	3.50%	473838.00	26565.00	0.00	500403.00
ADANIENT	10-Nov-2023	300	62.58%	3.50%	477099.00	26682.60	0.00	503781.60
ADANIPTS	28-Sep-2023	800	22.78%	3.50%	151632.00	23297.40	0.00	174929.40
ADANIPTS	26-Oct-2023	800	22.74%	3.50%	152464.00	23464.00	0.00	175928.00
ADANIPTS	10-Nov-2023	800	22.74%	3.50%	153512.00	23632.00	0.00	177144.00
ALKEM	28-Sep-2023	200	14.30%	3.50%	104910.00	25679.85	0.00	130589.85
ALKEM	26-Oct-2023	200	14.29%	3.50%	105488.00	25844.70	0.00	131332.70
ALKEM	10-Nov-2023	200	14.31%	3.50%	106214.00	25970.00	0.00	132184.00
AMBUJACEM	28-Sep-2023	1800	21.12%	3.50%	165006.00	27338.85	0.00	192344.85
AMBUJACEM	26-Oct-2023	1800	21.09%	3.50%	165924.00	27540.45	0.00	193464.45
AMBUJACEM	10-Nov-2023	1800	21.02%	3.50%	167058.00	27811.35	0.00	194869.35
APOLLOHOSP	28-Sep-2023	125	14.53%	3.50%	92548.75	22299.38	0.00	114848.12
APOLLOHOSP	26-Oct-2023	125	14.51%	3.50%	93057.50	22439.38	0.00	115496.88
APOLLOHOSP	10-Nov-2023	125	14.53%	3.50%	93697.50	22575.00	0.00	116272.50
APOLLOTYRE	28-Sep-2023	1700	16.35%	3.50%	104176.00	22306.55	0.00	126482.55
APOLLOTYRE	26-Oct-2023	1700	16.39%	3.50%	104754.00	22363.08	0.00	127117.08
APOLLOTYRE	10-Nov-2023	1700	16.46%	3.50%	105468.00	22422.58	0.00	127890.58
ASHOKLEY	28-Sep-2023	5000	15.23%	3.50%	139650.00	32095.00	16047.50	187792.50
ASHOKLEY	26-Oct-2023	5000	15.22%	3.50%	140450.00	32296.25	16148.12	188894.38
ASHOKLEY	10-Nov-2023	5000	15.21%	3.50%	141400.00	32541.25	16270.62	190211.88
ASIANPAINT	28-Sep-2023	200	14.18%	3.50%	91232.00	22512.00	0.00	113744.00
ASIANPAINT	26-Oct-2023	200	14.17%	3.50%	91734.00	22666.00	0.00	114400.00
ASIANPAINT	10-Nov-2023	200	14.16%	3.50%	92364.00	22830.15	0.00	115194.15
ASTRAL	28-Sep-2023	367	16.33%	3.50%	113593.84	24340.63	0.00	137934.47
ASTRAL	26-Oct-2023	367	16.31%	3.50%	114217.74	24508.26	0.00	138726.00
ASTRAL	10-Nov-2023	367	16.40%	3.50%	115003.12	24546.80	0.00	139549.92
ATUL	28-Sep-2023	75	14.67%	3.50%	79338.75	18934.12	0.00	98272.88
ATUL	26-Oct-2023	75	14.74%	3.50%	79775.25	18941.87	0.00	98717.12
ATUL	10-Nov-2023	75	14.41%	3.50%	80323.50	19513.86	0.00	99837.36
AUBANK	28-Sep-2023	1000	17.68%	3.50%	128560.00	25457.25	0.00	154017.25
AUBANK	26-Oct-2023	1000	17.90%	3.50%	129270.00	25280.50	0.00	154550.50
AUBANK	10-Nov-2023	1000	18.08%	3.50%	130160.00	25200.00	0.00	155360.00
AUOPHARMA	28-Sep-2023	1100	16.60%	3.50%	163757.00	34536.43	0.00	198293.42
AUOPHARMA	26-Oct-2023	1100	16.56%	3.50%	164659.00	34804.00	0.00	199463.00
AUOPHARMA	10-Nov-2023	1100	16.58%	3.50%	165792.00	34994.57	0.00	200786.58
AXISBANK	28-Sep-2023	625	14.31%	3.50%	91606.25	22405.47	0.00	114011.72
AXISBANK	26-Oct-2023	625	14.30%	3.50%	92112.50	22545.47	0.00	114657.97
AXISBANK	10-Nov-2023	625	14.30%	3.50%	92743.75	22707.34	0.00	115451.09
BAJAJ-AUTO	28-Sep-2023	250	14.12%	3.50%	183030.00	45379.25	0.00	228409.25
BAJAJ-AUTO	26-Oct-2023	250	14.13%	3.50%	184037.50	45592.75	0.00	229630.25
BAJAJ-AUTO	10-Nov-2023	250	14.15%	3.50%	185305.00	45840.81	0.00	231145.81
BAJAJFINSV	28-Sep-2023	500	14.48%	3.50%	113145.00	27352.50	0.00	140497.50
BAJAJFINSV	26-Oct-2023	500	14.47%	3.50%	113765.00	27518.75	0.00	141283.75
BAJAJFINSV	10-Nov-2023	500	14.46%	3.50%	114550.00	27734.00	0.00	142284.00

BAJFINANCE	28-Sep-2023	125	14.84%	3.50%	139931.25	33000.62	0.00	172931.88
BAJFINANCE	26-Oct-2023	125	14.82%	3.50%	140700.00	33224.41	0.00	173924.41
BAJFINANCE	10-Nov-2023	125	14.82%	3.50%	141668.75	33456.28	0.00	175125.03
BALKRISIND	28-Sep-2023	300	16.36%	3.50%	123924.00	26512.50	0.00	150436.50
BALKRISIND	26-Oct-2023	300	16.42%	3.50%	124608.00	26561.32	0.00	151169.32
BALKRISIND	10-Nov-2023	300	16.47%	3.50%	125463.00	26659.50	0.00	152122.50
BALRAMCHIN	28-Sep-2023	1600	19.65%	3.50%	137056.00	24416.00	73248.00	234720.00
BALRAMCHIN	26-Oct-2023	1600	19.52%	3.50%	137808.00	24710.00	74130.00	236648.00
BALRAMCHIN	10-Nov-2023	1600	19.34%	3.50%	138752.00	25107.60	75322.80	239182.40
BANDHANBNK	28-Sep-2023	2500	19.18%	3.50%	118000.00	21529.38	0.00	139529.38
BANDHANBNK	26-Oct-2023	2500	19.16%	3.50%	118650.00	21678.12	0.00	140328.12
BANDHANBNK	10-Nov-2023	2500	19.13%	3.50%	119475.00	21857.50	0.00	141332.50
BANKBARODA	28-Sep-2023	5850	17.93%	3.50%	227389.50	44379.56	0.00	271769.06
BANKBARODA	26-Oct-2023	5850	17.88%	3.50%	228618.00	44758.35	0.00	273376.35
BANKBARODA	10-Nov-2023	5850	17.91%	3.50%	230197.50	44973.34	0.00	275170.84
BANKNIFTY	28-Sep-2023	15	11.41%	2.00%	78803.70	13807.83	0.00	92611.53
BANKNIFTY	26-Oct-2023	15	11.41%	2.00%	79237.20	13892.08	0.00	93129.28
BANKNIFTY	10-Nov-2023	15	11.43%	2.00%	79782.30	13965.00	0.00	93747.30
BATAINDIA	28-Sep-2023	375	14.41%	3.50%	90251.25	21919.41	0.00	112170.66
BATAINDIA	26-Oct-2023	375	14.48%	3.50%	90746.25	21938.44	0.00	112684.69
BATAINDIA	10-Nov-2023	375	14.45%	3.50%	91372.50	22128.75	0.00	113501.25
BEL	28-Sep-2023	5700	15.67%	3.50%	124830.00	27890.10	0.00	152720.10
BEL	26-Oct-2023	5700	15.62%	3.50%	125514.00	28129.50	0.00	153643.50
BEL	10-Nov-2023	5700	15.62%	3.50%	126369.00	28319.02	0.00	154688.02
BERGEPAINT	28-Sep-2023	1100	14.75%	3.50%	112970.00	26809.48	0.00	139779.48
BERGEPAINT	26-Oct-2023	1100	15.03%	3.50%	113597.00	26457.20	0.00	140054.20
BERGEPAINT	10-Nov-2023	1100	15.18%	3.50%	114378.00	26372.50	0.00	140750.50
BHARATFORG	28-Sep-2023	1000	15.27%	3.50%	171610.00	39340.00	0.00	210950.00
BHARATFORG	26-Oct-2023	1000	15.27%	3.50%	172560.00	39564.00	0.00	212124.00
BHARATFORG	10-Nov-2023	1000	15.24%	3.50%	173740.00	39900.00	0.00	213640.00
BHARTIARTL	28-Sep-2023	950	14.55%	3.50%	126910.50	30526.82	0.00	157437.33
BHARTIARTL	26-Oct-2023	950	14.55%	3.50%	127604.00	30691.41	0.00	158295.41
BHARTIARTL	10-Nov-2023	950	14.51%	3.50%	128487.50	30989.00	0.00	159476.50
BHEL	28-Sep-2023	10500	24.21%	3.50%	322560.00	46635.75	139907.25	509103.00
BHEL	26-Oct-2023	10500	24.20%	3.50%	324345.00	46911.38	140734.12	511990.50
BHEL	10-Nov-2023	10500	24.08%	3.50%	326550.00	47462.62	142387.88	516400.50
BIOCON	28-Sep-2023	2500	16.20%	3.50%	110500.00	23878.75	0.00	134378.75
BIOCON	26-Oct-2023	2500	16.17%	3.50%	111125.00	24053.75	0.00	135178.75
BIOCON	10-Nov-2023	2500	16.22%	3.50%	111875.00	24141.25	0.00	136016.25
BOSCHLTD	28-Sep-2023	50	14.30%	3.50%	140305.50	34335.00	0.00	174640.50
BOSCHLTD	26-Oct-2023	50	14.30%	3.50%	141077.50	34536.78	0.00	175614.28
BOSCHLTD	10-Nov-2023	50	14.29%	3.50%	142048.00	34781.25	0.00	176829.25
BPCL	28-Sep-2023	1800	13.96%	3.50%	90486.00	22686.30	0.00	113172.30
BPCL	26-Oct-2023	1800	13.93%	3.50%	90972.00	22850.10	0.00	113822.10
BPCL	10-Nov-2023	1800	13.98%	3.50%	91602.00	22932.00	0.00	114534.00
BRITANNIA	28-Sep-2023	200	14.07%	3.50%	129366.00	32175.85	0.00	161541.85
BRITANNIA	26-Oct-2023	200	14.05%	3.50%	130078.00	32401.25	0.00	162479.25
BRITANNIA	10-Nov-2023	200	14.06%	3.50%	130974.00	32611.95	0.00	163585.95
BSOFT	28-Sep-2023	2000	20.24%	3.50%	198420.00	34314.00	17157.00	249891.00
BSOFT	26-Oct-2023	2000	20.23%	3.50%	199520.00	34513.50	17256.75	251290.25
BSOFT	10-Nov-2023	2000	20.29%	3.50%	200880.00	34657.00	17328.50	252865.50
CANBK	28-Sep-2023	2700	18.53%	3.50%	185733.00	35087.85	70175.70	290996.55
CANBK	26-Oct-2023	2700	18.49%	3.50%	186759.00	35347.72	70695.45	292802.18
CANBK	10-Nov-2023	2700	18.51%	3.50%	188055.00	35550.90	71101.80	294707.70
CANFINHOME	28-Sep-2023	975	19.40%	3.50%	145791.75	26301.84	0.00	172093.59
CANFINHOME	26-Oct-2023	975	19.36%	3.50%	146591.25	26498.06	0.00	173089.31
CANFINHOME	10-Nov-2023	975	19.33%	3.50%	147595.50	26723.29	0.00	174318.79
CHAMBLFERT	28-Sep-2023	1900	18.37%	3.50%	98078.00	18689.82	56069.48	172837.30
CHAMBLFERT	26-Oct-2023	1900	18.34%	3.50%	98629.00	18819.50	56458.50	173907.00
CHAMBLFERT	10-Nov-2023	1900	17.92%	3.50%	99294.00	19391.40	58174.20	176859.60
CHOLAFIN	28-Sep-2023	1250	18.16%	3.50%	270437.50	52110.62	0.00	322548.12
CHOLAFIN	26-Oct-2023	1250	18.18%	3.50%	271925.00	52355.62	0.00	324280.62
CHOLAFIN	10-Nov-2023	1250	18.03%	3.50%	273787.50	53156.25	0.00	326943.75
CIPLA	28-Sep-2023	650	14.15%	3.50%	114595.00	28346.50	0.00	142941.50
CIPLA	26-Oct-2023	650	14.14%	3.50%	115225.50	28517.12	0.00	143742.62
CIPLA	10-Nov-2023	650	14.19%	3.50%	116018.50	28624.05	0.00	144642.55

COALINDIA	28-Sep-2023	4200	14.51%	3.50%	171360.00	41321.70	0.00	212681.70
COALINDIA	26-Oct-2023	4200	14.49%	3.50%	172284.00	41608.35	0.00	213892.35
COALINDIA	10-Nov-2023	4200	14.57%	3.50%	173460.00	41681.85	0.00	215141.85
COFORGE	28-Sep-2023	150	19.09%	3.50%	158502.02	29057.70	0.00	187559.71
COFORGE	26-Oct-2023	150	19.20%	3.50%	159373.50	29058.75	0.00	188432.25
COFORGE	10-Nov-2023	150	19.28%	3.50%	160470.00	29137.50	0.00	189607.50
COLPAL	28-Sep-2023	350	14.18%	3.50%	99165.50	24473.05	0.00	123638.55
COLPAL	26-Oct-2023	350	14.20%	3.50%	99711.50	24573.50	0.00	124285.00
COLPAL	10-Nov-2023	350	14.27%	3.50%	100397.50	24627.40	0.00	125024.90
CONCOR	28-Sep-2023	1000	14.69%	3.50%	107910.00	25716.25	0.00	133626.25
CONCOR	26-Oct-2023	1000	14.68%	3.50%	108510.00	25865.00	0.00	134375.00
CONCOR	10-Nov-2023	1000	14.68%	3.50%	109250.00	26040.00	0.00	135290.00
COROMANDEL	28-Sep-2023	700	14.57%	3.50%	113547.00	27283.20	0.00	140830.20
COROMANDEL	26-Oct-2023	700	14.60%	3.50%	114170.00	27367.72	0.00	141537.72
COROMANDEL	10-Nov-2023	700	14.23%	3.50%	114954.00	28266.88	0.00	143220.88
CROMPTON	28-Sep-2023	1800	15.81%	3.50%	86976.00	19259.10	0.00	106235.10
CROMPTON	26-Oct-2023	1800	15.82%	3.50%	87462.00	19347.30	0.00	106809.30
CROMPTON	10-Nov-2023	1800	15.73%	3.50%	88056.00	19593.00	0.00	107649.00
CUB	28-Sep-2023	5000	18.69%	3.50%	124050.00	23231.25	0.00	147281.25
CUB	26-Oct-2023	5000	18.64%	3.50%	124700.00	23415.00	0.00	148115.00
CUB	10-Nov-2023	5000	18.64%	3.50%	125550.00	23572.50	0.00	149122.50
CUMMINSIND	28-Sep-2023	600	14.45%	3.50%	149610.00	36235.50	0.00	185845.50
CUMMINSIND	26-Oct-2023	600	14.47%	3.50%	150432.00	36380.40	0.00	186812.40
CUMMINSIND	10-Nov-2023	600	14.49%	3.50%	151464.00	36584.10	0.00	188048.10
DABUR	28-Sep-2023	1250	14.26%	3.50%	100875.00	24755.94	0.00	125630.94
DABUR	26-Oct-2023	1250	14.26%	3.50%	101425.00	24898.12	0.00	126323.12
DABUR	10-Nov-2023	1250	14.28%	3.50%	102125.00	25025.00	0.00	127150.00
DALBHARAT	28-Sep-2023	500	16.39%	3.50%	194435.00	41513.50	0.00	235948.50
DALBHARAT	26-Oct-2023	500	16.39%	3.50%	195505.00	41754.12	0.00	237259.12
DALBHARAT	10-Nov-2023	500	16.47%	3.50%	196850.00	41842.50	0.00	238692.50
DEEPAKNTR	28-Sep-2023	300	17.32%	3.50%	116736.00	23589.30	0.00	140325.30
DEEPAKNTR	26-Oct-2023	300	17.27%	3.50%	117378.00	23782.50	0.00	141160.50
DEEPAKNTR	10-Nov-2023	300	17.35%	3.50%	118185.00	23835.00	0.00	142020.00
DELTACORP	28-Sep-2023	2800	25.00%	3.50%	124236.00	17390.10	17390.10	159016.20
DELTACORP	26-Oct-2023	2800	24.96%	3.50%	124908.00	17517.50	17517.50	159943.00
DELTACORP	10-Nov-2023	2800	24.95%	3.50%	125776.00	17644.90	17644.90	161065.80
DIVISLAB	28-Sep-2023	200	15.52%	3.50%	117552.00	26509.00	0.00	144061.00
DIVISLAB	26-Oct-2023	200	15.50%	3.50%	118198.00	26683.65	0.00	144881.65
DIVISLAB	10-Nov-2023	200	15.52%	3.50%	119012.00	26831.00	0.00	145843.00
DIXON	28-Sep-2023	200	20.56%	3.50%	202712.00	34510.00	0.00	237222.00
DIXON	26-Oct-2023	200	20.61%	3.50%	203828.00	34616.05	0.00	238444.05
DIXON	10-Nov-2023	200	20.63%	3.50%	205230.00	34825.00	0.00	240055.00
DLF	28-Sep-2023	1650	17.11%	3.50%	149325.00	30549.75	0.00	179874.75
DLF	26-Oct-2023	1650	17.10%	3.50%	150150.00	30737.44	0.00	180887.44
DLF	10-Nov-2023	1650	17.08%	3.50%	151189.50	30988.65	0.00	182178.15
DRREDDY	28-Sep-2023	125	14.47%	3.50%	103805.00	25101.56	0.00	128906.56
DRREDDY	26-Oct-2023	125	14.45%	3.50%	104375.00	25278.75	0.00	129653.75
DRREDDY	10-Nov-2023	125	14.44%	3.50%	105093.75	25471.25	0.00	130565.00
EICHERMOT	28-Sep-2023	175	14.26%	3.50%	85585.50	21005.07	0.00	106590.57
EICHERMOT	26-Oct-2023	175	14.26%	3.50%	86056.25	21117.47	0.00	107173.72
EICHERMOT	10-Nov-2023	175	14.27%	3.50%	86647.75	21253.75	0.00	107901.50
ESCORTS	28-Sep-2023	275	16.22%	3.50%	141913.75	30613.76	0.00	172527.51
ESCORTS	26-Oct-2023	275	16.23%	3.50%	142692.00	30765.83	0.00	173457.83
ESCORTS	10-Nov-2023	275	16.27%	3.50%	143673.75	30915.50	0.00	174589.25
EXIDEIND	28-Sep-2023	3600	14.35%	3.50%	137808.00	33604.20	0.00	171412.20
EXIDEIND	26-Oct-2023	3600	14.31%	3.50%	138564.00	33900.30	0.00	172464.30
EXIDEIND	10-Nov-2023	3600	14.30%	3.50%	139500.00	34152.30	0.00	173652.30
FEDERALBNK	28-Sep-2023	5000	16.03%	3.50%	117050.00	25558.75	0.00	142608.75
FEDERALBNK	26-Oct-2023	5000	16.00%	3.50%	117700.00	25751.25	0.00	143451.25
FEDERALBNK	10-Nov-2023	5000	15.99%	3.50%	118500.00	25943.75	0.00	144443.75
FINNIFTY	26-Sep-2023	40	11.42%	2.00%	93288.00	16339.00	0.00	109627.00
FINNIFTY	31-Oct-2023	40	11.45%	2.00%	93929.60	16412.20	0.00	110341.80
FINNIFTY	18-Nov-2023	40	11.40%	2.00%	94446.40	16572.64	0.00	111019.04
GAIL	28-Sep-2023	9150	14.29%	3.50%	161863.50	39630.94	0.00	201494.44
GAIL	26-Oct-2023	9150	14.29%	3.50%	162687.00	39855.11	0.00	202542.11
GAIL	10-Nov-2023	9150	14.28%	3.50%	163876.50	40175.36	0.00	204051.86

GLENMARK	28-Sep-2023	1450	17.34%	3.50%	214672.50	43340.50	0.00	258013.00
GLENMARK	26-Oct-2023	1450	17.35%	3.50%	215861.50	43535.89	0.00	259397.39
GLENMARK	10-Nov-2023	1450	17.24%	3.50%	217340.50	44132.20	0.00	261472.70
GMRINFRA	28-Sep-2023	22500	30.18%	3.50%	407475.00	47250.00	0.00	454725.00
GMRINFRA	26-Oct-2023	22500	30.10%	3.50%	409725.00	47643.75	0.00	457368.75
GMRINFRA	10-Nov-2023	22500	30.10%	3.50%	412425.00	47958.75	0.00	460383.75
GNFC	28-Sep-2023	1300	22.34%	3.50%	179595.00	28141.75	42212.62	249949.38
GNFC	26-Oct-2023	1300	22.27%	3.50%	180583.00	28382.90	42574.35	251540.25
GNFC	10-Nov-2023	1300	22.31%	3.50%	181831.00	28528.50	42792.75	253152.25
GODREJCP	28-Sep-2023	1000	14.37%	3.50%	142990.00	34837.25	0.00	177827.25
GODREJCP	26-Oct-2023	1000	14.33%	3.50%	143780.00	35105.00	0.00	178885.00
GODREJCP	10-Nov-2023	1000	14.29%	3.50%	144770.00	35455.00	0.00	180225.00
GODREJPROP	28-Sep-2023	475	18.50%	3.50%	142357.50	26925.85	0.00	169283.35
GODREJPROP	26-Oct-2023	475	18.45%	3.50%	143136.50	27148.62	0.00	170285.12
GODREJPROP	10-Nov-2023	475	18.43%	3.50%	144124.50	27371.40	0.00	171495.90
GRANULES	28-Sep-2023	2000	17.17%	3.50%	112500.00	22935.50	34403.25	169838.75
GRANULES	26-Oct-2023	2000	17.12%	3.50%	113120.00	23121.00	34681.50	170922.50
GRANULES	10-Nov-2023	2000	17.16%	3.50%	113900.00	23226.00	34839.00	171965.00
GRASIM	28-Sep-2023	475	14.39%	3.50%	133722.00	32520.99	0.00	166242.99
GRASIM	26-Oct-2023	475	14.36%	3.50%	134458.25	32779.51	0.00	167237.76
GRASIM	10-Nov-2023	475	14.35%	3.50%	135384.50	33011.43	0.00	168395.93
GUJGASLTD	28-Sep-2023	1250	15.31%	3.50%	86662.50	19816.56	0.00	106479.06
GUJGASLTD	26-Oct-2023	1250	15.27%	3.50%	87137.50	19976.25	0.00	107113.75
GUJGASLTD	10-Nov-2023	1250	15.28%	3.50%	87737.50	20103.12	0.00	107840.62
HAL	28-Sep-2023	300	16.57%	3.50%	198321.00	41895.00	0.00	240216.00
HAL	26-Oct-2023	300	16.55%	3.50%	199413.00	42181.65	0.00	241594.65
HAL	10-Nov-2023	300	16.57%	3.50%	200784.00	42414.22	0.00	243198.22
HAVELLS	28-Sep-2023	500	14.29%	3.50%	102105.00	25007.50	0.00	127112.50
HAVELLS	26-Oct-2023	500	14.26%	3.50%	102665.00	25191.25	0.00	127856.25
HAVELLS	10-Nov-2023	500	14.31%	3.50%	103375.00	25287.50	0.00	128662.50
HCLTECH	28-Sep-2023	700	14.28%	3.50%	130319.00	31933.30	0.00	162252.30
HCLTECH	26-Oct-2023	700	14.36%	3.50%	131033.00	31932.08	0.00	162965.08
HCLTECH	10-Nov-2023	700	14.39%	3.50%	131936.00	32093.78	0.00	164029.78
HDFCAMC	28-Sep-2023	300	17.23%	3.50%	135822.00	27582.98	0.00	163404.98
HDFCAMC	26-Oct-2023	300	17.43%	3.50%	136569.00	27428.62	0.00	163997.62
HDFCAMC	10-Nov-2023	300	17.51%	3.50%	137508.00	27485.85	0.00	164993.85
HDFCBANK	28-Sep-2023	550	14.52%	3.50%	130421.50	31431.40	0.00	161852.90
HDFCBANK	26-Oct-2023	550	14.49%	3.50%	131136.50	31666.25	0.00	162802.75
HDFCBANK	10-Nov-2023	550	14.48%	3.50%	132038.50	31922.28	0.00	163960.78
HDFCLIFE	28-Sep-2023	1100	14.30%	3.50%	103906.00	25429.25	0.00	129335.25
HDFCLIFE	26-Oct-2023	1100	14.26%	3.50%	104478.00	25644.85	0.00	130122.85
HDFCLIFE	10-Nov-2023	1100	14.26%	3.50%	105193.00	25827.72	0.00	131020.72
HEROMOTOCO	28-Sep-2023	300	14.13%	3.50%	131202.00	32510.10	0.00	163712.10
HEROMOTOCO	26-Oct-2023	300	14.11%	3.50%	131925.00	32714.85	0.00	164639.85
HEROMOTOCO	10-Nov-2023	300	14.05%	3.50%	132831.00	33096.00	0.00	165927.00
HINDALCO	28-Sep-2023	1400	18.34%	3.50%	124866.00	23826.25	0.00	148692.25
HINDALCO	26-Oct-2023	1400	18.31%	3.50%	125552.00	23995.30	0.00	149547.30
HINDALCO	10-Nov-2023	1400	18.29%	3.50%	126406.00	24191.30	0.00	150597.30
HINDCOPPER	28-Sep-2023	5300	23.91%	3.50%	199492.00	29206.98	43810.46	272509.44
HINDCOPPER	26-Oct-2023	5300	24.05%	3.50%	200605.00	29197.70	43796.55	273599.25
HINDCOPPER	10-Nov-2023	5300	23.27%	3.50%	201983.00	30375.62	45563.44	277922.06
HINDPETRO	28-Sep-2023	2700	16.12%	3.50%	112293.00	24381.00	0.00	136674.00
HINDPETRO	26-Oct-2023	2700	16.08%	3.50%	112914.00	24570.00	0.00	137484.00
HINDPETRO	10-Nov-2023	2700	16.10%	3.50%	113670.00	24711.75	0.00	138381.75
HINDUNILVR	28-Sep-2023	300	14.17%	3.50%	105726.00	26121.90	0.00	131847.90
HINDUNILVR	26-Oct-2023	300	14.15%	3.50%	106308.00	26300.40	0.00	132608.40
HINDUNILVR	10-Nov-2023	300	14.22%	3.50%	107040.00	26343.98	0.00	133383.98
IBULHSGFIN	28-Sep-2023	5100	28.01%	3.50%	279939.00	34986.00	149940.00	464865.00
IBULHSGFIN	26-Oct-2023	5100	27.06%	3.50%	281520.00	36414.00	156060.00	473994.00
IBULHSGFIN	10-Nov-2023	5100	27.65%	3.50%	283407.00	35869.57	153726.75	473003.32
ICICIBANK	28-Sep-2023	700	14.27%	3.50%	99134.00	24306.45	0.00	123440.45
ICICIBANK	26-Oct-2023	700	14.25%	3.50%	99680.00	24482.85	0.00	124162.85
ICICIBANK	10-Nov-2023	700	14.25%	3.50%	100366.00	24647.00	0.00	125013.00
ICICIGI	28-Sep-2023	500	14.28%	3.50%	98310.00	24094.88	0.00	122404.88
ICICIGI	26-Oct-2023	500	14.26%	3.50%	98850.00	24255.00	0.00	123105.00
ICICIGI	10-Nov-2023	500	14.27%	3.50%	99530.00	24412.50	0.00	123942.50

ICICIPRULI	28-Sep-2023	1500	15.79%	3.50%	142260.00	31526.25	0.00	173786.25
ICICIPRULI	26-Oct-2023	1500	15.76%	3.50%	143040.00	31770.38	0.00	174810.38
ICICIPRULI	10-Nov-2023	1500	15.81%	3.50%	144015.00	31891.12	0.00	175906.12
IDEA	28-Sep-2023	80000	49.64%	3.50%	436800.00	30800.00	0.00	467600.00
IDEA	26-Oct-2023	80000	49.68%	3.50%	439200.00	30940.00	0.00	470140.00
IDEA	10-Nov-2023	80000	49.73%	3.50%	441600.00	31080.00	0.00	472680.00
IDFC	28-Sep-2023	10000	18.70%	3.50%	235000.00	43995.00	0.00	278995.00
IDFC	26-Oct-2023	10000	18.63%	3.50%	236300.00	44397.50	0.00	280697.50
IDFC	10-Nov-2023	10000	18.59%	3.50%	237900.00	44800.00	0.00	282700.00
IDFCFIRSTB	28-Sep-2023	15000	18.29%	3.50%	254550.00	48720.00	48720.00	351990.00
IDFCFIRSTB	26-Oct-2023	15000	18.48%	3.50%	256050.00	48483.75	48483.75	353017.50
IDFCFIRSTB	10-Nov-2023	15000	18.69%	3.50%	257700.00	48247.50	48247.50	354195.00
IEX	28-Sep-2023	3750	19.16%	3.50%	95662.50	17475.94	26213.91	139352.34
IEX	26-Oct-2023	3750	19.27%	3.50%	96187.50	17469.38	26204.06	139860.94
IEX	10-Nov-2023	3750	18.83%	3.50%	96825.00	17994.38	26991.56	141810.94
IGL	28-Sep-2023	1375	15.58%	3.50%	100430.00	22565.81	0.00	122995.81
IGL	26-Oct-2023	1375	15.54%	3.50%	100980.00	22736.66	0.00	123716.66
IGL	10-Nov-2023	1375	15.43%	3.50%	101681.25	23061.50	0.00	124742.75
INDHOTEL	28-Sep-2023	2000	16.41%	3.50%	136620.00	29137.50	0.00	165757.50
INDHOTEL	26-Oct-2023	2000	16.36%	3.50%	137380.00	29389.50	0.00	166769.50
INDHOTEL	10-Nov-2023	2000	16.40%	3.50%	138320.00	29512.00	0.00	167832.00
INDIACEM	28-Sep-2023	2900	23.98%	3.50%	166808.00	24349.85	36524.78	227682.62
INDIACEM	26-Oct-2023	2900	23.89%	3.50%	167736.00	24578.22	36867.34	229181.56
INDIACEM	10-Nov-2023	2900	23.19%	3.50%	168896.00	25491.72	38237.59	232625.31
INDIAMART	28-Sep-2023	300	19.20%	3.50%	174798.00	31867.50	0.00	206665.50
INDIAMART	26-Oct-2023	300	19.19%	3.50%	175761.00	32049.15	0.00	207810.15
INDIAMART	10-Nov-2023	300	19.00%	3.50%	176970.00	32595.68	0.00	209565.68
INDIGO	28-Sep-2023	300	15.62%	3.50%	112212.00	25147.50	0.00	137359.50
INDIGO	26-Oct-2023	300	15.58%	3.50%	112830.00	25354.35	0.00	138184.35
INDIGO	10-Nov-2023	300	15.56%	3.50%	113607.00	25558.05	0.00	139165.05
INDUSINDBK	28-Sep-2023	500	16.94%	3.50%	123500.00	25513.25	0.00	149013.25
INDUSINDBK	26-Oct-2023	500	16.91%	3.50%	124180.00	25697.00	0.00	149877.00
INDUSINDBK	10-Nov-2023	500	16.92%	3.50%	125035.00	25866.75	0.00	150901.75
INDUSTOWER	28-Sep-2023	3400	20.59%	3.50%	129744.00	22056.65	44113.30	195913.95
INDUSTOWER	26-Oct-2023	3400	20.56%	3.50%	130458.00	22205.40	44410.80	197074.20
INDUSTOWER	10-Nov-2023	3400	20.54%	3.50%	131342.00	22377.95	44755.90	198475.85
INFY	28-Sep-2023	400	14.47%	3.50%	86280.00	20867.00	0.00	107147.00
INFY	26-Oct-2023	400	14.57%	3.50%	86756.00	20846.00	0.00	107602.00
INFY	10-Nov-2023	400	14.61%	3.50%	87352.00	20930.00	0.00	108282.00
IOC	28-Sep-2023	9750	14.12%	3.50%	127920.00	31702.12	0.00	159622.12
IOC	26-Oct-2023	9750	14.11%	3.50%	128602.50	31906.88	0.00	160509.38
IOC	10-Nov-2023	9750	14.10%	3.50%	129480.00	32145.75	0.00	161625.75
IPCALAB	28-Sep-2023	650	14.39%	3.50%	86326.50	21003.94	0.00	107330.44
IPCALAB	26-Oct-2023	650	14.48%	3.50%	86801.00	20975.50	0.00	107776.50
IPCALAB	10-Nov-2023	650	14.57%	3.50%	87399.00	20988.01	0.00	108387.01
IRCTC	28-Sep-2023	875	16.48%	3.50%	99242.50	21074.59	42149.19	162466.28
IRCTC	26-Oct-2023	875	16.45%	3.50%	99785.00	21235.38	42470.75	163491.12
IRCTC	10-Nov-2023	875	16.43%	3.50%	100476.25	21406.88	42813.75	164696.88
ITC	28-Sep-2023	1600	14.12%	3.50%	102368.00	25379.20	0.00	127747.20
ITC	26-Oct-2023	1600	14.11%	3.50%	102928.00	25536.00	0.00	128464.00
ITC	10-Nov-2023	1600	14.11%	3.50%	103632.00	25709.60	0.00	129341.60
JINDALSTEL	28-Sep-2023	1250	20.48%	3.50%	180237.50	30797.81	0.00	211035.31
JINDALSTEL	26-Oct-2023	1250	20.47%	3.50%	181225.00	30985.94	0.00	212210.94
JINDALSTEL	10-Nov-2023	1250	20.48%	3.50%	182475.00	31189.38	0.00	213664.38
JKCEMENT	28-Sep-2023	250	15.13%	3.50%	125917.50	29137.50	0.00	155055.00
JKCEMENT	26-Oct-2023	250	15.13%	3.50%	126610.00	29296.31	0.00	155906.31
JKCEMENT	10-Nov-2023	250	15.20%	3.50%	127480.00	29356.25	0.00	156836.25
JSWSTEEL	28-Sep-2023	1350	14.83%	3.50%	162378.00	38331.56	0.00	200709.56
JSWSTEEL	26-Oct-2023	1350	14.82%	3.50%	163269.00	38556.00	0.00	201825.00
JSWSTEEL	10-Nov-2023	1350	14.79%	3.50%	164389.50	38900.93	0.00	203290.42
JUBLFOOD	28-Sep-2023	1250	16.67%	3.50%	111625.00	23430.31	0.00	135055.31
JUBLFOOD	26-Oct-2023	1250	16.89%	3.50%	112237.50	23259.69	0.00	135497.19
JUBLFOOD	10-Nov-2023	1250	17.03%	3.50%	113012.50	23231.25	0.00	136243.75
KOTAKBANK	28-Sep-2023	400	14.38%	3.50%	103536.00	25207.00	0.00	128743.00
KOTAKBANK	26-Oct-2023	400	14.36%	3.50%	104108.00	25382.70	0.00	129490.70
KOTAKBANK	10-Nov-2023	400	14.35%	3.50%	104824.00	25565.40	0.00	130389.40

L&TFH	28-Sep-2023	8924	18.33%	3.50%	208821.60	39870.20	39870.20	288562.00
L&TFH	26-Oct-2023	8924	18.31%	3.50%	209981.72	40135.69	40135.69	290253.10
L&TFH	10-Nov-2023	8924	18.31%	3.50%	211409.56	40401.18	40401.18	292211.92
LALPATHLAB	28-Sep-2023	300	17.41%	3.50%	123540.00	24832.50	0.00	148372.50
LALPATHLAB	26-Oct-2023	300	17.45%	3.50%	124221.00	24917.02	0.00	149138.02
LALPATHLAB	10-Nov-2023	300	17.38%	3.50%	125076.00	25189.50	0.00	150265.50
LAURUSLABS	28-Sep-2023	1700	18.33%	3.50%	122757.00	23445.98	0.00	146202.98
LAURUSLABS	26-Oct-2023	1700	18.34%	3.50%	123437.00	23559.02	0.00	146996.02
LAURUSLABS	10-Nov-2023	1700	18.51%	3.50%	124287.00	23502.50	0.00	147789.50
LICHSGFIN	28-Sep-2023	2000	17.23%	3.50%	157900.00	32074.00	0.00	189974.00
LICHSGFIN	26-Oct-2023	2000	17.21%	3.50%	158760.00	32287.50	0.00	191047.50
LICHSGFIN	10-Nov-2023	2000	17.31%	3.50%	159860.00	32319.00	0.00	192179.00
LT	28-Sep-2023	300	14.18%	3.50%	124515.00	30723.00	0.00	155238.00
LT	26-Oct-2023	300	14.18%	3.50%	125199.00	30910.95	0.00	156109.95
LT	10-Nov-2023	300	14.20%	3.50%	126060.00	31076.85	0.00	157136.85
LTIM	28-Sep-2023	150	16.03%	3.50%	132325.50	28890.75	0.00	161216.25
LTIM	26-Oct-2023	150	16.05%	3.50%	133053.00	29021.21	0.00	162074.21
LTIM	10-Nov-2023	150	16.06%	3.50%	133968.00	29190.00	0.00	163158.00
LTTS	28-Sep-2023	200	17.67%	3.50%	164624.00	32613.00	0.00	197237.00
LTTS	26-Oct-2023	200	17.74%	3.50%	165530.00	32666.20	0.00	198196.20
LTTS	10-Nov-2023	200	17.74%	3.50%	166668.00	32881.80	0.00	199549.80
LUPIN	28-Sep-2023	850	14.64%	3.50%	141873.50	33907.56	0.00	175781.06
LUPIN	26-Oct-2023	850	14.62%	3.50%	142655.50	34150.02	0.00	176805.52
LUPIN	10-Nov-2023	850	14.65%	3.50%	143633.00	34310.68	0.00	177943.68
M&M	28-Sep-2023	700	13.98%	3.50%	159936.00	40046.48	0.00	199982.48
M&M	26-Oct-2023	700	13.97%	3.50%	160811.00	40302.50	0.00	201113.50
M&M	10-Nov-2023	700	13.97%	3.50%	161917.00	40572.00	0.00	202489.00
M&MFIN	28-Sep-2023	4000	19.62%	3.50%	234960.00	41909.00	0.00	276869.00
M&MFIN	26-Oct-2023	4000	19.94%	3.50%	236280.00	41482.00	0.00	277762.00
M&MFIN	10-Nov-2023	4000	19.99%	3.50%	237880.00	41650.00	0.00	279530.00
MANAPPURAM	28-Sep-2023	6000	21.15%	3.50%	182520.00	30208.50	129465.00	342193.50
MANAPPURAM	26-Oct-2023	6000	21.40%	3.50%	183540.00	30019.50	128655.00	342214.50
MANAPPURAM	10-Nov-2023	6000	21.40%	3.50%	184800.00	30229.50	129555.00	344584.50
MARICO	28-Sep-2023	1200	14.22%	3.50%	99348.00	24454.50	0.00	123802.50
MARICO	26-Oct-2023	1200	14.20%	3.50%	99888.00	24612.00	0.00	124500.00
MARICO	10-Nov-2023	1200	14.23%	3.50%	100572.00	24731.70	0.00	125303.70
MARUTI	28-Sep-2023	100	14.25%	3.50%	150193.99	36881.60	0.00	187075.59
MARUTI	26-Oct-2023	100	14.24%	3.50%	151020.00	37122.58	0.00	188142.58
MARUTI	10-Nov-2023	100	14.22%	3.50%	152059.00	37432.50	0.00	189491.50
MCDOWELL-N	28-Sep-2023	700	14.37%	3.50%	104776.00	25527.78	0.00	130303.78
MCDOWELL-N	26-Oct-2023	700	14.32%	3.50%	105357.00	25745.82	0.00	131102.83
MCDOWELL-N	10-Nov-2023	700	14.40%	3.50%	106078.00	25774.00	0.00	131852.00
MCX	28-Sep-2023	400	18.95%	3.50%	132604.00	24495.10	0.00	157099.10
MCX	26-Oct-2023	400	18.97%	3.50%	133332.00	24596.60	0.00	157928.60
MCX	10-Nov-2023	400	18.92%	3.50%	134252.00	24837.40	0.00	159089.40
METROPOLIS	28-Sep-2023	400	18.11%	3.50%	108064.00	20881.70	10440.85	139386.55
METROPOLIS	26-Oct-2023	400	18.05%	3.50%	108660.00	21065.80	10532.90	140258.70
METROPOLIS	10-Nov-2023	400	17.76%	3.50%	109404.00	21560.00	10780.00	141744.00
MFSL	28-Sep-2023	800	16.83%	3.50%	126888.00	26381.60	0.00	153269.60
MFSL	26-Oct-2023	800	16.85%	3.50%	127584.00	26504.80	0.00	154088.80
MFSL	10-Nov-2023	800	16.92%	3.50%	128464.00	26580.40	0.00	155044.40
MGL	28-Sep-2023	800	15.84%	3.50%	133576.00	29510.60	0.00	163086.60
MGL	26-Oct-2023	800	15.83%	3.50%	134312.00	29688.40	0.00	164000.40
MGL	10-Nov-2023	800	15.82%	3.50%	135240.00	29918.00	0.00	165158.00
MIDCPNIFTY	25-Sep-2023	75	9.71%	2.00%	66479.25	13691.02	0.00	80170.27
MIDCPNIFTY	30-Oct-2023	75	9.78%	2.00%	66936.00	13684.50	0.00	80620.50
MIDCPNIFTY	14-Nov-2023	75	9.74%	2.00%	67265.25	13813.72	0.00	81078.98
MOTHERSON	28-Sep-2023	7100	17.93%	3.50%	126238.00	24638.78	0.00	150876.78
MOTHERSON	26-Oct-2023	7100	17.89%	3.50%	126877.00	24825.15	0.00	151702.15
MOTHERSON	10-Nov-2023	7100	17.88%	3.50%	127800.00	25011.52	0.00	152811.52
MPHASIS	28-Sep-2023	275	17.12%	3.50%	117009.75	23918.12	0.00	140927.88
MPHASIS	26-Oct-2023	275	17.17%	3.50%	117653.25	23988.87	0.00	141642.12
MPHASIS	10-Nov-2023	275	17.14%	3.50%	118464.50	24187.14	0.00	142651.64
MRF	28-Sep-2023	10	14.32%	3.50%	155875.10	38099.74	0.00	193974.84
MRF	26-Oct-2023	10	14.35%	3.50%	156732.40	38216.48	0.00	194948.89
MRF	10-Nov-2023	10	14.40%	3.50%	157810.60	38356.50	0.00	196167.10

MUTHOOTFIN	28-Sep-2023	550	14.93%	3.50%	108647.00	25462.94	0.00	134109.94
MUTHOOTFIN	26-Oct-2023	550	15.13%	3.50%	109246.50	25266.59	0.00	134513.09
MUTHOOTFIN	10-Nov-2023	550	15.27%	3.50%	110000.00	25217.50	0.00	135217.50
NATIONALUM	28-Sep-2023	7500	19.87%	3.50%	142350.00	25068.75	25068.75	192487.50
NATIONALUM	26-Oct-2023	7500	19.86%	3.50%	143100.00	25213.12	25213.12	193526.25
NATIONALUM	10-Nov-2023	7500	19.80%	3.50%	144075.00	25462.50	25462.50	195000.00
NAUKRI	28-Sep-2023	150	18.19%	3.50%	122553.00	23583.26	0.00	146136.26
NAUKRI	26-Oct-2023	150	18.16%	3.50%	123226.50	23748.64	0.00	146975.14
NAUKRI	10-Nov-2023	150	18.17%	3.50%	124074.00	23903.25	0.00	147977.25
NAVINFUOR	28-Sep-2023	150	15.87%	3.50%	107118.00	23625.00	0.00	130743.00
NAVINFUOR	26-Oct-2023	150	15.99%	3.50%	107707.50	23573.03	0.00	131280.53
NAVINFUOR	10-Nov-2023	150	15.97%	3.50%	108448.50	23762.81	0.00	132211.31
NESTLEIND	28-Sep-2023	40	14.15%	3.50%	129126.80	31931.20	0.00	161058.00
NESTLEIND	26-Oct-2023	40	14.16%	3.50%	129837.20	32102.00	0.00	161939.20
NESTLEIND	10-Nov-2023	40	14.23%	3.50%	130730.40	32146.24	0.00	162876.64
NIFTY	28-Sep-2023	50	9.37%	2.00%	94493.50	20170.00	0.00	114663.50
NIFTY	26-Oct-2023	50	9.37%	2.00%	95013.00	20280.00	0.00	115293.00
NIFTY	10-Nov-2023	50	9.39%	2.00%	95667.00	20387.00	0.00	116054.00
NMDC	28-Sep-2023	4500	18.21%	3.50%	122040.00	23451.75	70355.25	215847.00
NMDC	26-Oct-2023	4500	18.19%	3.50%	122715.00	23609.25	70827.75	217152.00
NMDC	10-Nov-2023	4500	18.17%	3.50%	123525.00	23790.38	71371.12	218686.50
NTPC	28-Sep-2023	3000	14.00%	3.50%	101130.00	25284.00	0.00	126414.00
NTPC	26-Oct-2023	3000	13.97%	3.50%	101670.00	25478.25	0.00	127148.25
NTPC	10-Nov-2023	3000	13.96%	3.50%	102360.00	25672.50	0.00	128032.50
OBEROIRLTY	28-Sep-2023	700	16.93%	3.50%	137466.00	28421.22	0.00	165887.22
OBEROIRLTY	26-Oct-2023	700	16.89%	3.50%	138222.00	28645.40	0.00	166867.40
OBEROIRLTY	10-Nov-2023	700	16.69%	3.50%	139174.00	29192.98	0.00	168366.98
OFSS	28-Sep-2023	200	14.45%	3.50%	122688.00	29710.80	0.00	152398.80
OFSS	26-Oct-2023	200	14.43%	3.50%	123364.00	29925.00	0.00	153289.00
OFSS	10-Nov-2023	200	14.26%	3.50%	124212.00	30491.65	0.00	154703.65
ONGC	28-Sep-2023	3850	14.93%	3.50%	107530.50	25211.72	0.00	132742.22
ONGC	26-Oct-2023	3850	14.92%	3.50%	108146.50	25373.42	0.00	133519.92
ONGC	10-Nov-2023	3850	14.94%	3.50%	108878.00	25514.91	0.00	134392.91
PAGEIND	28-Sep-2023	15	14.38%	3.50%	86915.10	21157.50	0.00	108072.60
PAGEIND	26-Oct-2023	15	14.35%	3.50%	87393.15	21315.00	0.00	108708.15
PAGEIND	10-Nov-2023	15	14.30%	3.50%	87994.35	21544.45	0.00	109538.80
PEL	28-Sep-2023	750	21.34%	3.50%	172815.00	28350.00	42525.00	243690.00
PEL	26-Oct-2023	750	21.31%	3.50%	173760.00	28533.75	42800.62	245094.38
PEL	10-Nov-2023	750	21.11%	3.50%	174960.00	29006.25	43509.38	247475.62
PERSISTENT	28-Sep-2023	175	17.98%	3.50%	184327.50	35882.70	0.00	220210.20
PERSISTENT	26-Oct-2023	175	18.04%	3.50%	185342.50	35953.75	0.00	221296.25
PERSISTENT	10-Nov-2023	175	18.15%	3.50%	186616.50	35992.95	0.00	222609.45
PETRONET	28-Sep-2023	3000	14.42%	3.50%	103170.00	25042.50	0.00	128212.50
PETRONET	26-Oct-2023	3000	14.39%	3.50%	103740.00	25236.75	0.00	128976.75
PETRONET	10-Nov-2023	3000	14.42%	3.50%	104460.00	25357.50	0.00	129817.50
PFC	28-Sep-2023	6200	17.85%	3.50%	318804.00	62517.70	93776.55	475098.25
PFC	26-Oct-2023	6200	17.85%	3.50%	320540.00	62854.05	94281.08	477675.12
PFC	10-Nov-2023	6200	18.01%	3.50%	322772.00	62713.00	94069.50	479554.50
PIDILITIND	28-Sep-2023	250	14.11%	3.50%	88535.00	21953.75	0.00	110488.75
PIDILITIND	26-Oct-2023	250	14.09%	3.50%	89022.50	22106.88	0.00	111129.38
PIDILITIND	10-Nov-2023	250	14.11%	3.50%	89635.00	22232.44	0.00	111867.44
PIIND	28-Sep-2023	250	15.26%	3.50%	137000.00	31412.50	0.00	168412.50
PIIND	26-Oct-2023	250	15.24%	3.50%	137755.00	31631.69	0.00	169386.69
PIIND	10-Nov-2023	250	15.23%	3.50%	138702.50	31885.00	0.00	170587.50
PNB	28-Sep-2023	16000	19.57%	3.50%	240960.00	43092.00	64638.00	348690.00
PNB	26-Oct-2023	16000	19.54%	3.50%	242240.00	43400.00	65100.00	350740.00
PNB	10-Nov-2023	16000	19.54%	3.50%	244000.00	43708.00	65562.00	353270.00
POLYCAB	28-Sep-2023	300	16.48%	3.50%	254865.00	54112.27	0.00	308977.27
POLYCAB	26-Oct-2023	300	16.48%	3.50%	256269.00	54410.48	0.00	310679.48
POLYCAB	10-Nov-2023	300	16.65%	3.50%	258030.00	54255.60	0.00	312285.60
POWERGRID	28-Sep-2023	3600	13.84%	3.50%	99720.00	25218.90	0.00	124938.90
POWERGRID	26-Oct-2023	3600	13.82%	3.50%	100260.00	25382.70	0.00	125642.70
POWERGRID	10-Nov-2023	3600	14.00%	3.50%	100944.00	25231.50	0.00	126175.50
PVRINOX	28-Sep-2023	407	16.58%	3.50%	115913.60	24465.79	24465.79	164845.17
PVRINOX	26-Oct-2023	407	16.55%	3.50%	116552.59	24654.53	24654.53	165861.66
PVRINOX	10-Nov-2023	407	16.53%	3.50%	117354.38	24843.28	24843.28	167040.94

RAMCOCEM	28-Sep-2023	850	14.47%	3.50%	108536.50	26245.45	0.00	134781.95
RAMCOCEM	26-Oct-2023	850	14.55%	3.50%	109140.00	26257.35	0.00	135397.35
RAMCOCEM	10-Nov-2023	850	14.23%	3.50%	109888.00	27021.92	0.00	136909.92
RBLBANK	28-Sep-2023	5000	25.51%	3.50%	294600.00	40425.00	60637.50	395662.50
RBLBANK	26-Oct-2023	5000	25.50%	3.50%	296200.00	40652.50	60978.75	397831.25
RBLBANK	10-Nov-2023	5000	25.29%	3.50%	298250.00	41273.75	61910.62	401434.38
RECLTD	28-Sep-2023	8000	17.65%	3.50%	356720.00	70728.00	141456.00	568904.00
RECLTD	26-Oct-2023	8000	17.58%	3.50%	358720.00	71400.00	142800.00	572920.00
RECLTD	10-Nov-2023	8000	17.73%	3.50%	361200.00	71316.00	142632.00	575148.00
RELIANCE	28-Sep-2023	250	14.36%	3.50%	87682.50	21369.25	0.00	109051.75
RELIANCE	26-Oct-2023	250	14.35%	3.50%	88165.00	21507.50	0.00	109672.50
RELIANCE	10-Nov-2023	250	14.34%	3.50%	88772.50	21665.00	0.00	110437.50
SAIL	28-Sep-2023	8000	19.07%	3.50%	147840.00	27132.00	27132.00	202104.00
SAIL	26-Oct-2023	8000	19.04%	3.50%	148640.00	27328.00	27328.00	203296.00
SAIL	10-Nov-2023	8000	19.06%	3.50%	149680.00	27482.00	27482.00	204644.00
SBICARD	28-Sep-2023	800	14.58%	3.50%	95776.00	22989.40	0.00	118765.40
SBICARD	26-Oct-2023	800	14.57%	3.50%	96304.00	23128.00	0.00	119432.00
SBICARD	10-Nov-2023	800	14.59%	3.50%	96968.00	23268.00	0.00	120236.00
SBILIFE	28-Sep-2023	750	14.26%	3.50%	146910.00	36068.81	0.00	182978.81
SBILIFE	26-Oct-2023	750	14.20%	3.50%	147712.50	36414.00	0.00	184126.50
SBILIFE	10-Nov-2023	750	14.18%	3.50%	148732.50	36709.31	0.00	185441.81
SBIN	28-Sep-2023	1500	14.16%	3.50%	128175.00	31683.75	0.00	159858.75
SBIN	26-Oct-2023	1500	14.14%	3.50%	128880.00	31899.00	0.00	160779.00
SBIN	10-Nov-2023	1500	14.15%	3.50%	129765.00	32106.38	0.00	161871.38
SENSEX	22-Sep-2023	10	9.37%	2.00%	63417.80	13529.20	0.00	76947.00
SENSEX	29-Sep-2023	10	9.48%	2.00%	63504.90	13400.00	0.00	76904.90
SENSEX	06-Oct-2023	10	0.00%	2.00%	63592.00	0.00	0.00	63592.00
SENSEX	13-Oct-2023	10	0.00%	2.00%	63679.30	0.00	0.00	63679.30
SENSEX	20-Oct-2023	10	0.00%	2.00%	63766.60	0.00	0.00	63766.60
SENSEX	27-Oct-2023	10	0.00%	2.00%	63854.10	0.00	0.00	63854.10
SENSEX	14-Nov-2023	10	0.00%	2.00%	64205.30	0.00	0.00	64205.30
SHREECEM	28-Sep-2023	25	14.45%	3.50%	95587.75	23146.29	0.00	118734.04
SHREECEM	26-Oct-2023	25	14.48%	3.50%	96113.50	23232.34	0.00	119345.84
SHREECEM	10-Nov-2023	25	14.23%	3.50%	96774.75	23796.63	0.00	120571.38
SHRIRAMFIN	28-Sep-2023	600	18.26%	3.50%	209460.00	40152.00	0.00	249612.00
SHRIRAMFIN	26-Oct-2023	600	18.22%	3.50%	210612.00	40459.65	0.00	251071.65
SHRIRAMFIN	10-Nov-2023	600	18.11%	3.50%	212064.00	40973.10	0.00	253037.10
SIEMENS	28-Sep-2023	275	14.36%	3.50%	149545.00	36440.25	0.00	185985.25
SIEMENS	26-Oct-2023	275	14.34%	3.50%	150370.00	36710.23	0.00	187080.23
SIEMENS	10-Nov-2023	275	14.38%	3.50%	151404.00	36851.72	0.00	188255.72
SRF	28-Sep-2023	375	14.28%	3.50%	126851.25	31093.12	0.00	157944.38
SRF	26-Oct-2023	375	14.26%	3.50%	127548.75	31296.56	0.00	158845.31
SRF	10-Nov-2023	375	14.30%	3.50%	128426.25	31434.38	0.00	159860.62
SUNPHARMA	28-Sep-2023	700	14.26%	3.50%	114856.00	28183.58	0.00	143039.58
SUNPHARMA	26-Oct-2023	700	14.26%	3.50%	115486.00	28336.70	0.00	143822.70
SUNPHARMA	10-Nov-2023	700	14.25%	3.50%	116277.00	28567.00	0.00	144844.00
SUNTV	28-Sep-2023	1500	15.11%	3.50%	134895.00	31255.88	31255.88	197406.75
SUNTV	26-Oct-2023	1500	15.12%	3.50%	135630.00	31397.62	31397.62	198425.25
SUNTV	10-Nov-2023	1500	15.08%	3.50%	136560.00	31699.50	31699.50	199959.00
SYNGENE	28-Sep-2023	1000	14.84%	3.50%	119080.00	28084.00	0.00	147164.00
SYNGENE	26-Oct-2023	1000	14.81%	3.50%	119740.00	28295.75	0.00	148035.75
SYNGENE	10-Nov-2023	1000	14.23%	3.50%	120560.00	29646.75	0.00	150206.75
TATACHEM	28-Sep-2023	550	16.34%	3.50%	95034.50	20360.72	0.00	115395.22
TATACHEM	26-Oct-2023	550	16.33%	3.50%	95557.00	20482.00	0.00	116039.00
TATACHEM	10-Nov-2023	550	16.20%	3.50%	96217.00	20783.26	0.00	117000.26
TATACOMM	28-Sep-2023	500	17.43%	3.50%	165835.00	33299.88	0.00	199134.88
TATACOMM	26-Oct-2023	500	17.43%	3.50%	166745.00	33490.62	0.00	200235.62
TATACOMM	10-Nov-2023	500	17.26%	3.50%	167895.00	34045.38	0.00	201940.38
TATACONSUM	28-Sep-2023	900	14.20%	3.50%	112491.00	27720.00	0.00	140211.00
TATACONSUM	26-Oct-2023	900	14.18%	3.50%	113112.00	27916.88	0.00	141028.88
TATACONSUM	10-Nov-2023	900	14.20%	3.50%	113886.00	28066.50	0.00	141952.50
TATAMOTORS	28-Sep-2023	1425	16.56%	3.50%	151449.00	32009.78	0.00	183458.78
TATAMOTORS	26-Oct-2023	1425	16.55%	3.50%	152275.50	32204.29	0.00	184479.79
TATAMOTORS	10-Nov-2023	1425	16.55%	3.50%	153330.00	32418.75	0.00	185748.75
TATAPOWER	28-Sep-2023	3375	16.33%	3.50%	146475.00	31397.62	0.00	177872.62
TATAPOWER	26-Oct-2023	3375	16.32%	3.50%	147285.00	31586.62	0.00	178871.62

TATAPOWER	10-Nov-2023	3375	16.30%	3.50%	148297.50	31834.69	0.00	180132.19
TATASTEEL	28-Sep-2023	5500	16.47%	3.50%	118250.00	25130.88	0.00	143380.88
TATASTEEL	26-Oct-2023	5500	16.43%	3.50%	118910.00	25323.38	0.00	144233.38
TATASTEEL	10-Nov-2023	5500	16.42%	3.50%	119680.00	25515.88	0.00	145195.88
TCS	28-Sep-2023	175	14.24%	3.50%	89857.25	22083.69	0.00	111940.94
TCS	26-Oct-2023	175	14.26%	3.50%	90352.50	22182.30	0.00	112534.80
TCS	10-Nov-2023	175	14.27%	3.50%	90973.75	22314.91	0.00	113288.66
TECHM	28-Sep-2023	600	14.57%	3.50%	112626.00	27049.05	0.00	139675.05
TECHM	26-Oct-2023	600	14.55%	3.50%	113250.00	27240.15	0.00	140490.15
TECHM	10-Nov-2023	600	14.72%	3.50%	114024.00	27105.75	0.00	141129.75
TITAN	28-Sep-2023	375	13.92%	3.50%	173838.75	43719.38	0.00	217558.12
TITAN	26-Oct-2023	375	13.90%	3.50%	174795.00	44006.16	0.00	218801.16
TITAN	10-Nov-2023	375	13.89%	3.50%	175998.75	44362.50	0.00	220361.25
TORNTPHARM	28-Sep-2023	500	14.18%	3.50%	133565.00	32970.00	0.00	166535.00
TORNTPHARM	26-Oct-2023	500	14.18%	3.50%	134300.00	33140.62	0.00	167440.62
TORNTPHARM	10-Nov-2023	500	14.17%	3.50%	135225.00	33390.00	0.00	168615.00
TRENT	28-Sep-2023	400	15.52%	3.50%	128040.00	28868.00	0.00	156908.00
TRENT	26-Oct-2023	400	15.52%	3.50%	128744.00	29040.90	0.00	157784.90
TRENT	10-Nov-2023	400	15.42%	3.50%	129632.00	29418.20	0.00	159050.20
TVSMOTOR	28-Sep-2023	700	14.23%	3.50%	151872.00	37361.28	0.00	189233.28
TVSMOTOR	26-Oct-2023	700	14.23%	3.50%	152705.00	37557.28	0.00	190262.28
TVSMOTOR	10-Nov-2023	700	14.33%	3.50%	153755.00	37556.05	0.00	191311.05
UBL	28-Sep-2023	400	14.24%	3.50%	91956.00	22596.70	0.00	114552.70
UBL	26-Oct-2023	400	14.22%	3.50%	92460.00	22757.70	0.00	115217.70
UBL	10-Nov-2023	400	14.22%	3.50%	93096.00	22918.00	0.00	116014.00
ULTRACEMCO	28-Sep-2023	100	14.40%	3.50%	124553.00	30267.83	0.00	154820.83
ULTRACEMCO	26-Oct-2023	100	14.40%	3.50%	125238.00	30439.67	0.00	155677.67
ULTRACEMCO	10-Nov-2023	100	14.42%	3.50%	126099.00	30612.92	0.00	156711.92
UPL	28-Sep-2023	1300	14.38%	3.50%	117728.00	28662.72	0.00	146390.72
UPL	26-Oct-2023	1300	14.35%	3.50%	118378.00	28876.58	0.00	147254.58
UPL	10-Nov-2023	1300	14.37%	3.50%	119197.00	29033.55	0.00	148230.55
VEDL	28-Sep-2023	2000	19.07%	3.50%	90380.00	16590.00	0.00	106970.00
VEDL	26-Oct-2023	2000	19.06%	3.50%	90880.00	16688.00	0.00	107568.00
VEDL	10-Nov-2023	2000	19.07%	3.50%	91500.00	16789.50	0.00	108289.50
VOLTAS	28-Sep-2023	600	14.43%	3.50%	76542.00	18564.00	0.00	95106.00
VOLTAS	26-Oct-2023	600	14.43%	3.50%	76962.00	18669.00	0.00	95631.00
VOLTAS	10-Nov-2023	600	14.44%	3.50%	77490.00	18787.65	0.00	96277.65
WIPRO	28-Sep-2023	1500	14.40%	3.50%	94410.00	22950.38	0.00	117360.38
WIPRO	26-Oct-2023	1500	14.39%	3.50%	94920.00	23084.25	0.00	118004.25
WIPRO	10-Nov-2023	1500	14.40%	3.50%	95580.00	23226.00	0.00	118806.00
ZEEL	28-Sep-2023	3000	24.74%	3.50%	197250.00	27909.00	119610.00	344769.00
ZEEL	26-Oct-2023	3000	24.57%	3.50%	198330.00	28250.25	121072.50	347652.75
ZEEL	10-Nov-2023	3000	23.92%	3.50%	199710.00	29221.50	125235.00	354166.50
ZYDUSLIFE	28-Sep-2023	1800	14.29%	3.50%	165762.00	40606.65	0.00	206368.65
ZYDUSLIFE	26-Oct-2023	1800	14.27%	3.50%	166680.00	40887.00	0.00	207567.00
ZYDUSLIFE	10-Nov-2023	1800	14.23%	3.50%	167814.00	41265.00	0.00	209079.00
ZYDUSLIFE	10-Nov-2023	1800	14.21%	3.50%	166428.00	40990.95	0.00	207418.95
ZYDUSLIFE	10-Nov-2023	1800	14.23%	3.50%	165762.00	40761.00	0.00	206523.00