

**BAN PERIOD TODAY: BALRAMCHIN BHEL DELTACORP HINDCOPPER IBULHSGFIN IEX INDIACEM MANAPPURAM NATIONALUM RECLTD SAIL ZEEL**

BAN PERIOD TODA	Expiry	Mkt Lot	SPANMgn%	ExpMgn%	SPANMgn/Lot	ExpMgn/Lot	AddExpMgn/Lot	TotalMgn/Lot
AARTIIND	28-Sep-2023	1000	16.74%	3.50%	86210.00	18023.25	0.00	104233.25
AARTIIND	26-Oct-2023	1000	16.71%	3.50%	86680.00	18156.25	0.00	104836.25
AARTIIND	10-Nov-2023	1000	16.75%	3.50%	87280.00	18235.00	0.00	105515.00
ABB	28-Sep-2023	250	16.05%	3.50%	175387.50	38255.00	0.00	213642.50
ABB	26-Oct-2023	250	16.01%	3.50%	176352.50	38549.44	0.00	214901.94
ABB	10-Nov-2023	250	16.02%	3.50%	177562.50	38784.81	0.00	216347.31
ABBOTINDIA	28-Sep-2023	40	13.95%	3.50%	130796.40	32812.15	0.00	163608.55
ABBOTINDIA	26-Oct-2023	40	13.96%	3.50%	131514.80	32974.48	0.00	164489.28
ABBOTINDIA	10-Nov-2023	40	14.08%	3.50%	132418.40	32923.80	0.00	165342.20
ABCAPITAL	28-Sep-2023	5400	17.46%	3.50%	173610.00	34804.35	0.00	208414.35
ABCAPITAL	26-Oct-2023	5400	17.40%	3.50%	174528.00	35106.75	0.00	209634.75
ABCAPITAL	10-Nov-2023	5400	17.32%	3.50%	175770.00	35513.10	0.00	211283.10
ABFRL	28-Sep-2023	2600	17.51%	3.50%	102908.00	20566.00	10283.00	133757.00
ABFRL	26-Oct-2023	2600	17.50%	3.50%	103480.00	20697.95	10348.98	134526.92
ABFRL	10-Nov-2023	2600	17.51%	3.50%	104182.00	20820.80	10410.40	135413.20
ACC	28-Sep-2023	300	16.00%	3.50%	97638.00	21360.15	0.00	118998.15
ACC	26-Oct-2023	300	15.99%	3.50%	98175.00	21488.25	0.00	119663.25
ACC	10-Nov-2023	300	16.02%	3.50%	98850.00	21596.93	0.00	120446.93
ADANIENT	28-Sep-2023	300	61.23%	3.50%	467580.00	26728.80	0.00	494308.80
ADANIENT	26-Oct-2023	300	61.14%	3.50%	470148.00	26912.02	0.00	497060.02
ADANIENT	10-Nov-2023	300	60.95%	3.50%	473379.03	27182.40	0.00	500561.43
ADANIPTS	28-Sep-2023	800	22.53%	3.50%	152864.00	23745.40	0.00	176609.40
ADANIPTS	26-Oct-2023	800	22.51%	3.50%	153704.00	23896.60	0.00	177600.60
ADANIPTS	10-Nov-2023	800	22.49%	3.50%	154760.00	24080.00	0.00	178840.00
ALKEM	28-Sep-2023	200	14.32%	3.50%	105882.00	25871.65	0.00	131753.65
ALKEM	26-Oct-2023	200	14.34%	3.50%	106464.00	25991.00	0.00	132455.00
ALKEM	10-Nov-2023	200	14.23%	3.50%	107196.00	26359.20	0.00	133555.20
AMBUJACEM	28-Sep-2023	1800	20.64%	3.50%	165582.00	28079.10	0.00	193661.10
AMBUJACEM	26-Oct-2023	1800	20.62%	3.50%	166500.00	28255.50	0.00	194755.50
AMBUJACEM	10-Nov-2023	1800	20.57%	3.50%	167634.00	28526.40	0.00	196160.40
APOLLOHOSP	28-Sep-2023	125	14.50%	3.50%	92666.25	22369.81	0.00	115036.06
APOLLOHOSP	26-Oct-2023	125	14.48%	3.50%	93175.00	22522.50	0.00	115697.50
APOLLOHOSP	10-Nov-2023	125	14.50%	3.50%	93815.00	22640.62	0.00	116455.62
APOLLOTYRE	28-Sep-2023	1700	16.54%	3.50%	105910.00	22404.72	0.00	128314.72
APOLLOTYRE	26-Oct-2023	1700	16.57%	3.50%	106488.00	22491.00	0.00	128979.00
APOLLOTYRE	10-Nov-2023	1700	16.63%	3.50%	107219.00	22565.38	0.00	129784.38
ASHOKLEY	28-Sep-2023	5000	14.94%	3.50%	137150.00	32121.25	0.00	169271.25
ASHOKLEY	26-Oct-2023	5000	14.93%	3.50%	137950.00	32340.00	0.00	170290.00
ASHOKLEY	10-Nov-2023	5000	14.93%	3.50%	138850.00	32550.00	0.00	171400.00
ASIANPAINT	28-Sep-2023	200	14.43%	3.50%	92494.00	22438.50	0.00	114932.50
ASIANPAINT	26-Oct-2023	200	14.41%	3.50%	93002.00	22595.65	0.00	115597.65
ASIANPAINT	10-Nov-2023	200	14.38%	3.50%	93640.00	22785.70	0.00	116425.70
ASTRAL	28-Sep-2023	367	15.96%	3.50%	112768.09	24735.62	0.00	137503.71
ASTRAL	26-Oct-2023	367	15.95%	3.50%	113384.65	24874.98	0.00	138259.63
ASTRAL	10-Nov-2023	367	15.95%	3.50%	114166.36	25045.82	0.00	139212.18
ATUL	28-Sep-2023	75	14.62%	3.50%	80205.00	19201.88	0.00	99406.88
ATUL	26-Oct-2023	75	14.75%	3.50%	80645.25	19136.25	0.00	99781.50
ATUL	10-Nov-2023	75	14.43%	3.50%	81199.50	19690.91	0.00	100890.41
AUBANK	28-Sep-2023	1000	17.73%	3.50%	129890.00	25648.00	0.00	155538.00
AUBANK	26-Oct-2023	1000	17.96%	3.50%	130610.00	25459.00	0.00	156069.00
AUBANK	10-Nov-2023	1000	18.19%	3.50%	131500.00	25305.00	0.00	156805.00
AUOPHARMA	28-Sep-2023	1100	16.51%	3.50%	163570.00	34678.88	0.00	198248.88
AUOPHARMA	26-Oct-2023	1100	16.50%	3.50%	164472.00	34886.78	0.00	199358.78
AUOPHARMA	10-Nov-2023	1100	16.58%	3.50%	165594.00	34958.00	0.00	200552.00
AXISBANK	28-Sep-2023	625	14.20%	3.50%	91068.75	22453.59	0.00	113522.34
AXISBANK	26-Oct-2023	625	14.19%	3.50%	91568.75	22592.50	0.00	114161.25
AXISBANK	10-Nov-2023	625	14.21%	3.50%	92200.00	22709.53	0.00	114909.53
BAJAJ-AUTO	28-Sep-2023	250	13.43%	3.50%	172857.50	45054.19	0.00	217911.69
BAJAJ-AUTO	26-Oct-2023	250	13.43%	3.50%	173807.50	45298.75	0.00	219106.25
BAJAJ-AUTO	10-Nov-2023	250	13.48%	3.50%	175000.00	45426.06	0.00	220426.06
BAJAJFINSV	28-Sep-2023	500	14.82%	3.50%	114370.00	27008.62	0.00	141378.62
BAJAJFINSV	26-Oct-2023	500	14.80%	3.50%	115000.00	27195.00	0.00	142195.00
BAJAJFINSV	10-Nov-2023	500	14.79%	3.50%	115790.00	27401.50	0.00	143191.50

BAJFINANCE	28-Sep-2023	125	14.93%	3.50%	140332.50	32900.00	0.00	173232.50
BAJFINANCE	26-Oct-2023	125	14.90%	3.50%	141103.75	33146.75	0.00	174250.50
BAJFINANCE	10-Nov-2023	125	14.92%	3.50%	142073.75	33336.62	0.00	175410.37
BALKRISIND	28-Sep-2023	300	16.11%	3.50%	122289.00	26564.48	0.00	148853.48
BALKRISIND	26-Oct-2023	300	16.15%	3.50%	122961.00	26649.00	0.00	149610.00
BALKRISIND	10-Nov-2023	300	16.25%	3.50%	123807.00	26671.58	0.00	150478.58
BALRAMCHIN	28-Sep-2023	1600	19.18%	3.50%	135312.00	24696.00	74088.00	234096.00
BALRAMCHIN	26-Oct-2023	1600	19.17%	3.50%	136048.00	24841.60	74524.80	235414.40
BALRAMCHIN	10-Nov-2023	1600	19.65%	3.50%	136992.00	24399.20	73197.60	234588.80
BANDHANBNK	28-Sep-2023	2500	18.08%	3.50%	112750.00	21826.88	0.00	134576.88
BANDHANBNK	26-Oct-2023	2500	18.07%	3.50%	113375.00	21958.12	0.00	135333.12
BANDHANBNK	10-Nov-2023	2500	18.07%	3.50%	114150.00	22111.25	0.00	136261.25
BANKBARODA	28-Sep-2023	5850	18.56%	3.50%	229144.50	43202.25	0.00	272346.75
BANKBARODA	26-Oct-2023	5850	18.55%	3.50%	230431.50	43488.90	0.00	273920.40
BANKBARODA	10-Nov-2023	5850	18.54%	3.50%	232011.00	43806.26	0.00	275817.26
BANKNIFTY	28-Sep-2023	15	11.30%	2.00%	78425.40	13876.50	0.00	92301.90
BANKNIFTY	26-Oct-2023	15	11.30%	2.00%	78856.05	13953.00	0.00	92809.05
BANKNIFTY	10-Nov-2023	15	11.32%	2.00%	79397.85	14028.00	0.00	93425.85
BATAINDIA	28-Sep-2023	375	14.11%	3.50%	88848.75	22043.44	0.00	110892.19
BATAINDIA	26-Oct-2023	375	14.14%	3.50%	89336.25	22120.22	0.00	111456.47
BATAINDIA	10-Nov-2023	375	14.21%	3.50%	89947.50	22155.00	0.00	112102.50
BEL	28-Sep-2023	5700	16.26%	3.50%	126027.00	27122.02	0.00	153149.02
BEL	26-Oct-2023	5700	16.26%	3.50%	126711.00	27281.62	0.00	153992.62
BEL	10-Nov-2023	5700	16.24%	3.50%	127566.00	27501.08	0.00	155067.08
BERGEPAIN	28-Sep-2023	1100	15.12%	3.50%	114455.00	26488.00	0.00	140943.00
BERGEPAIN	26-Oct-2023	1100	15.35%	3.50%	115082.00	26233.90	0.00	141315.90
BERGEPAIN	10-Nov-2023	1100	15.49%	3.50%	115874.00	26181.92	0.00	142055.92
BHARATFORG	28-Sep-2023	1000	14.72%	3.50%	167430.00	39800.25	0.00	207230.25
BHARATFORG	26-Oct-2023	1000	14.71%	3.50%	168350.00	40054.00	0.00	208404.00
BHARATFORG	10-Nov-2023	1000	14.74%	3.50%	169500.00	40250.00	0.00	209750.00
BHARTIARTL	28-Sep-2023	950	14.09%	3.50%	124060.50	30826.08	0.00	154886.58
BHARTIARTL	26-Oct-2023	950	14.08%	3.50%	124735.00	31013.94	0.00	155748.94
BHARTIARTL	10-Nov-2023	950	14.06%	3.50%	125599.50	31255.00	0.00	156854.50
BHEL	28-Sep-2023	10500	24.45%	3.50%	328860.00	47076.75	141230.25	517167.00
BHEL	26-Oct-2023	10500	24.42%	3.50%	330750.00	47407.50	142222.50	520380.00
BHEL	10-Nov-2023	10500	24.39%	3.50%	332955.00	47775.00	143325.00	524055.00
BIOCON	28-Sep-2023	2500	15.93%	3.50%	110025.00	24176.25	0.00	134201.25
BIOCON	26-Oct-2023	2500	15.87%	3.50%	110625.00	24390.62	0.00	135015.62
BIOCON	10-Nov-2023	2500	15.91%	3.50%	111400.00	24504.38	0.00	135904.38
BOSCHLTD	28-Sep-2023	50	14.15%	3.50%	139083.00	34401.76	0.00	173484.76
BOSCHLTD	26-Oct-2023	50	14.13%	3.50%	139847.00	34629.17	0.00	174476.17
BOSCHLTD	10-Nov-2023	50	14.19%	3.50%	140808.00	34737.50	0.00	175545.50
BPCL	28-Sep-2023	1800	14.46%	3.50%	92160.00	22311.45	0.00	114471.45
BPCL	26-Oct-2023	1800	14.45%	3.50%	92664.00	22450.05	0.00	115114.05
BPCL	10-Nov-2023	1800	14.56%	3.50%	93312.00	22428.00	0.00	115740.00
BRITANNIA	28-Sep-2023	200	14.37%	3.50%	130576.00	31793.65	0.00	162369.65
BRITANNIA	26-Oct-2023	200	14.35%	3.50%	131292.00	32025.70	0.00	163317.70
BRITANNIA	10-Nov-2023	200	14.34%	3.50%	132194.00	32256.00	0.00	164450.00
BSOFT	28-Sep-2023	2000	19.74%	3.50%	199660.00	35399.00	35399.00	270458.00
BSOFT	26-Oct-2023	2000	19.69%	3.50%	200760.00	35693.00	35693.00	272146.00
BSOFT	10-Nov-2023	2000	19.74%	3.50%	202140.00	35833.00	35833.00	273806.00
CANBK	28-Sep-2023	2700	18.90%	3.50%	186300.00	34506.68	69013.35	289820.03
CANBK	26-Oct-2023	2700	18.86%	3.50%	187326.00	34757.10	69514.20	291597.30
CANBK	10-Nov-2023	2700	18.84%	3.50%	188622.00	35050.05	70100.10	293772.15
CANFINHOME	28-Sep-2023	975	19.13%	3.50%	146308.50	26774.48	0.00	173082.98
CANFINHOME	26-Oct-2023	975	19.16%	3.50%	147108.00	26878.56	0.00	173986.56
CANFINHOME	10-Nov-2023	975	18.94%	3.50%	148122.00	27368.25	0.00	175490.25
CHAMBLFERT	28-Sep-2023	1900	17.91%	3.50%	97527.00	19058.90	19058.90	135644.80
CHAMBLFERT	26-Oct-2023	1900	17.92%	3.50%	98059.00	19152.00	19152.00	136363.00
CHAMBLFERT	10-Nov-2023	1900	17.93%	3.50%	98743.00	19278.35	19278.35	137299.70
CHOLAFIN	28-Sep-2023	1250	17.51%	3.50%	266712.50	53309.38	0.00	320021.88
CHOLAFIN	26-Oct-2023	1250	17.51%	3.50%	268187.50	53595.94	0.00	321783.44
CHOLAFIN	10-Nov-2023	1250	17.53%	3.50%	270025.00	53917.50	0.00	323942.50
CIPLA	28-Sep-2023	650	14.21%	3.50%	114458.50	28195.21	0.00	142653.71
CIPLA	26-Oct-2023	650	14.21%	3.50%	115089.00	28339.68	0.00	143428.67
CIPLA	10-Nov-2023	650	14.26%	3.50%	115875.50	28437.50	0.00	144313.00

COALINDIA	28-Sep-2023	4200	14.55%	3.50%	170520.00	41013.00	0.00	211533.00
COALINDIA	26-Oct-2023	4200	14.54%	3.50%	171486.00	41292.30	0.00	212778.30
COALINDIA	10-Nov-2023	4200	14.62%	3.50%	172662.00	41336.40	0.00	213998.40
COFORGE	28-Sep-2023	150	18.31%	3.50%	153665.98	29368.24	0.00	183034.22
COFORGE	26-Oct-2023	150	18.48%	3.50%	154509.02	29268.75	0.00	183777.76
COFORGE	10-Nov-2023	150	18.57%	3.50%	155571.00	29315.21	0.00	184886.21
COLPAL	28-Sep-2023	350	13.98%	3.50%	97377.00	24377.50	0.00	121754.50
COLPAL	26-Oct-2023	350	14.01%	3.50%	97912.50	24465.70	0.00	122378.20
COLPAL	10-Nov-2023	350	14.19%	3.50%	98584.50	24316.86	0.00	122901.36
CONCOR	28-Sep-2023	1000	15.20%	3.50%	109040.00	25100.25	0.00	134140.25
CONCOR	26-Oct-2023	1000	15.16%	3.50%	109640.00	25305.00	0.00	134945.00
CONCOR	10-Nov-2023	1000	15.16%	3.50%	110390.00	25480.00	0.00	135870.00
COROMANDEL	28-Sep-2023	700	14.19%	3.50%	112679.00	27784.22	0.00	140463.22
COROMANDEL	26-Oct-2023	700	14.15%	3.50%	113295.00	28014.52	0.00	141309.52
COROMANDEL	10-Nov-2023	700	14.23%	3.50%	114072.00	28051.28	0.00	142123.28
CROMPTON	28-Sep-2023	1800	15.61%	3.50%	86094.00	19303.20	0.00	105397.20
CROMPTON	26-Oct-2023	1800	15.58%	3.50%	86562.00	19451.25	0.00	106013.25
CROMPTON	10-Nov-2023	1800	15.59%	3.50%	87156.00	19567.80	0.00	106723.80
CUB	28-Sep-2023	5000	18.58%	3.50%	123550.00	23275.00	0.00	146825.00
CUB	26-Oct-2023	5000	18.54%	3.50%	124250.00	23458.75	0.00	147708.75
CUB	10-Nov-2023	5000	18.53%	3.50%	125100.00	23625.00	0.00	148725.00
CUMMINSIND	28-Sep-2023	600	14.12%	3.50%	147786.00	36645.00	0.00	184431.00
CUMMINSIND	26-Oct-2023	600	14.12%	3.50%	148596.00	36829.80	0.00	185425.80
CUMMINSIND	10-Nov-2023	600	14.22%	3.50%	149616.00	36834.00	0.00	186450.00
DABUR	28-Sep-2023	1250	14.28%	3.50%	101237.50	24806.25	0.00	126043.75
DABUR	26-Oct-2023	1250	14.24%	3.50%	101787.50	25014.06	0.00	126801.56
DABUR	10-Nov-2023	1250	14.38%	3.50%	102487.50	24937.50	0.00	127425.00
DALBHARAT	28-Sep-2023	500	16.37%	3.50%	196230.00	41958.87	0.00	238188.87
DALBHARAT	26-Oct-2023	500	16.41%	3.50%	197310.00	42084.88	0.00	239394.88
DALBHARAT	10-Nov-2023	500	16.28%	3.50%	198665.00	42703.50	0.00	241368.50
DEEPAKNTR	28-Sep-2023	300	17.49%	3.50%	118293.00	23667.00	0.00	141960.00
DEEPAKNTR	26-Oct-2023	300	17.47%	3.50%	118944.00	23822.93	0.00	142766.93
DEEPAKNTR	10-Nov-2023	300	17.59%	3.50%	119760.00	23835.00	0.00	143595.00
DELTACORP	28-Sep-2023	2800	24.67%	3.50%	125104.00	17747.80	26621.70	169473.50
DELTACORP	26-Oct-2023	2800	24.63%	3.50%	125776.00	17875.20	26812.80	170464.00
DELTACORP	10-Nov-2023	2800	24.51%	3.50%	126644.00	18081.00	27121.50	171846.50
DIVISLAB	28-Sep-2023	200	15.40%	3.50%	117936.00	26809.65	0.00	144745.65
DIVISLAB	26-Oct-2023	200	15.40%	3.50%	118584.00	26950.35	0.00	145534.35
DIVISLAB	10-Nov-2023	200	15.47%	3.50%	119398.00	27006.35	0.00	146404.35
DIXON	28-Sep-2023	200	20.06%	3.50%	204016.00	35602.00	0.00	239618.00
DIXON	26-Oct-2023	200	20.08%	3.50%	205136.02	35763.70	0.00	240899.72
DIXON	10-Nov-2023	200	20.22%	3.50%	206546.00	35749.00	0.00	242295.00
DLF	28-Sep-2023	1650	17.22%	3.50%	151189.50	30728.78	0.00	181918.28
DLF	26-Oct-2023	1650	17.19%	3.50%	152014.50	30954.00	0.00	182968.50
DLF	10-Nov-2023	1650	17.18%	3.50%	153054.00	31187.89	0.00	184241.89
DRREDDY	28-Sep-2023	125	14.04%	3.50%	102488.75	25550.00	0.00	128038.75
DRREDDY	26-Oct-2023	125	14.02%	3.50%	103051.25	25725.00	0.00	128776.25
DRREDDY	10-Nov-2023	125	14.01%	3.50%	103760.00	25922.75	0.00	129682.75
EICHERMOT	28-Sep-2023	175	14.04%	3.50%	84458.50	21056.22	0.00	105514.72
EICHERMOT	26-Oct-2023	175	14.01%	3.50%	84922.25	21222.21	0.00	106144.46
EICHERMOT	10-Nov-2023	175	14.06%	3.50%	85506.75	21290.50	0.00	106797.25
ESCORTS	28-Sep-2023	275	16.19%	3.50%	140695.50	30424.62	0.00	171120.12
ESCORTS	26-Oct-2023	275	16.19%	3.50%	141468.25	30585.36	0.00	172053.61
ESCORTS	10-Nov-2023	275	16.22%	3.50%	142439.00	30738.88	0.00	173177.88
EXIDEIND	28-Sep-2023	3600	14.17%	3.50%	138096.00	34101.90	0.00	172197.90
EXIDEIND	26-Oct-2023	3600	14.17%	3.50%	138852.00	34290.90	0.00	173142.90
EXIDEIND	10-Nov-2023	3600	14.19%	3.50%	139788.00	34479.90	0.00	174267.90
FEDERALBNK	28-Sep-2023	5000	15.74%	3.50%	116550.00	25917.50	0.00	142467.50
FEDERALBNK	26-Oct-2023	5000	15.73%	3.50%	117200.00	26075.00	0.00	143275.00
FEDERALBNK	10-Nov-2023	5000	15.71%	3.50%	118000.00	26293.75	0.00	144293.75
FINNIFTY	26-Sep-2023	40	11.29%	2.00%	92745.60	16426.40	0.00	109172.00
FINNIFTY	31-Oct-2023	40	11.35%	2.00%	93382.80	16452.44	0.00	109835.24
FINNIFTY	18-Nov-2023	40	11.36%	2.00%	93896.00	16535.44	0.00	110431.44
GAIL	28-Sep-2023	9150	14.48%	3.50%	164608.50	39775.05	0.00	204383.55
GAIL	26-Oct-2023	9150	14.47%	3.50%	165523.50	40047.26	0.00	205570.76
GAIL	10-Nov-2023	9150	14.44%	3.50%	166621.50	40399.54	0.00	207021.04

GLENMARK	28-Sep-2023	1450	17.46%	3.50%	217340.50	43558.72	0.00	260899.22
GLENMARK	26-Oct-2023	1450	17.46%	3.50%	218529.50	43809.94	0.00	262339.44
GLENMARK	10-Nov-2023	1450	17.45%	3.50%	220037.50	44132.20	0.00	264169.70
GMRINFRA	28-Sep-2023	22500	31.75%	3.50%	434700.00	47919.38	23959.69	506579.06
GMRINFRA	26-Oct-2023	22500	31.73%	3.50%	436950.00	48195.00	24097.50	509242.50
GMRINFRA	10-Nov-2023	22500	31.55%	3.50%	440100.00	48825.00	24412.50	513337.50
GNFC	28-Sep-2023	1300	21.33%	3.50%	180414.00	29609.12	44413.69	254436.81
GNFC	26-Oct-2023	1300	21.30%	3.50%	181402.00	29802.50	44703.75	255908.25
GNFC	10-Nov-2023	1300	21.39%	3.50%	182650.00	29893.50	44840.25	257383.75
GODREJCP	28-Sep-2023	1000	14.28%	3.50%	143660.00	35204.75	0.00	178864.75
GODREJCP	26-Oct-2023	1000	14.29%	3.50%	144450.00	35386.75	0.00	179836.75
GODREJCP	10-Nov-2023	1000	14.36%	3.50%	145440.00	35455.00	0.00	180895.00
GODREJPROP	28-Sep-2023	475	18.24%	3.50%	143763.50	27585.86	0.00	171349.36
GODREJPROP	26-Oct-2023	475	18.19%	3.50%	144556.75	27812.79	0.00	172369.54
GODREJPROP	10-Nov-2023	475	18.03%	3.50%	145549.50	28255.85	0.00	173805.35
GRANULES	28-Sep-2023	2000	17.16%	3.50%	113920.00	23240.00	34860.00	172020.00
GRANULES	26-Oct-2023	2000	17.14%	3.50%	114560.00	23390.50	35085.75	173036.25
GRANULES	10-Nov-2023	2000	17.05%	3.50%	115340.00	23670.50	35505.75	174516.25
GRASIM	28-Sep-2023	475	13.97%	3.50%	130952.75	32817.75	0.00	163770.50
GRASIM	26-Oct-2023	475	13.95%	3.50%	131670.00	33026.39	0.00	164696.39
GRASIM	10-Nov-2023	475	13.88%	3.50%	132577.25	33436.20	0.00	166013.45
GUJGASLTD	28-Sep-2023	1250	15.38%	3.50%	87050.00	19807.81	0.00	106857.81
GUJGASLTD	26-Oct-2023	1250	15.35%	3.50%	87525.00	19963.12	0.00	107488.12
GUJGASLTD	10-Nov-2023	1250	15.34%	3.50%	88125.00	20109.69	0.00	108234.69
HAL	28-Sep-2023	300	16.79%	3.50%	199413.00	41577.90	0.00	240990.90
HAL	26-Oct-2023	300	16.76%	3.50%	200508.00	41860.88	0.00	242368.88
HAL	10-Nov-2023	300	16.82%	3.50%	201885.00	42000.00	0.00	243885.00
HAVELLS	28-Sep-2023	500	13.89%	3.50%	99330.00	25025.00	0.00	124355.00
HAVELLS	26-Oct-2023	500	13.87%	3.50%	99875.00	25207.00	0.00	125082.00
HAVELLS	10-Nov-2023	500	13.87%	3.50%	100560.00	25373.25	0.00	125933.25
HCLTECH	28-Sep-2023	700	14.05%	3.50%	128240.00	31946.78	0.00	160186.78
HCLTECH	26-Oct-2023	700	14.12%	3.50%	128947.00	31956.58	0.00	160903.58
HCLTECH	10-Nov-2023	700	14.17%	3.50%	129829.00	32075.40	0.00	161904.40
HDFCAMC	28-Sep-2023	300	16.61%	3.50%	132714.00	27963.60	0.00	160677.60
HDFCAMC	26-Oct-2023	300	16.81%	3.50%	133443.00	27786.15	0.00	161229.15
HDFCAMC	10-Nov-2023	300	16.96%	3.50%	134361.00	27730.50	0.00	162091.50
HDFCBANK	28-Sep-2023	550	14.14%	3.50%	128936.50	31917.46	0.00	160853.96
HDFCBANK	26-Oct-2023	550	14.11%	3.50%	129646.00	32160.01	0.00	161806.01
HDFCBANK	10-Nov-2023	550	14.12%	3.50%	130537.00	32365.02	0.00	162902.02
HDFCLIFE	28-Sep-2023	1100	14.61%	3.50%	104247.00	24973.02	0.00	129220.02
HDFCLIFE	26-Oct-2023	1100	14.61%	3.50%	104830.00	25121.25	0.00	129951.25
HDFCLIFE	10-Nov-2023	1100	14.61%	3.50%	105545.00	25288.72	0.00	130833.72
HEROMOTOCO	28-Sep-2023	300	13.92%	3.50%	128385.00	32287.50	0.00	160672.50
HEROMOTOCO	26-Oct-2023	300	13.91%	3.50%	129090.00	32486.48	0.00	161576.48
HEROMOTOCO	10-Nov-2023	300	13.92%	3.50%	129978.00	32679.68	0.00	162657.68
HINDALCO	28-Sep-2023	1400	17.98%	3.50%	125300.00	24387.30	0.00	149687.30
HINDALCO	26-Oct-2023	1400	17.95%	3.50%	126000.00	24566.15	0.00	150566.15
HINDALCO	10-Nov-2023	1400	17.98%	3.50%	126854.00	24691.10	0.00	151545.10
HINDCOPPER	28-Sep-2023	5300	23.53%	3.50%	201135.00	29911.88	44867.81	275914.69
HINDCOPPER	26-Oct-2023	5300	23.63%	3.50%	202248.00	29958.25	44937.38	277143.62
HINDCOPPER	10-Nov-2023	5300	23.36%	3.50%	203626.00	30505.48	45758.21	279889.69
HINDPETRO	28-Sep-2023	2700	16.82%	3.50%	115020.00	23936.85	0.00	138956.85
HINDPETRO	26-Oct-2023	2700	16.78%	3.50%	115668.00	24130.58	0.00	139798.58
HINDPETRO	10-Nov-2023	2700	16.88%	3.50%	116451.00	24144.75	0.00	140595.75
HINDUNILVR	28-Sep-2023	300	14.41%	3.50%	107079.00	26000.10	0.00	133079.10
HINDUNILVR	26-Oct-2023	300	14.40%	3.50%	107667.00	26164.43	0.00	133831.43
HINDUNILVR	10-Nov-2023	300	14.46%	3.50%	108408.00	26239.50	0.00	134647.50
IBULHSGFIN	28-Sep-2023	5100	28.58%	3.50%	279990.00	34289.85	146956.50	461236.35
IBULHSGFIN	26-Oct-2023	5100	28.68%	3.50%	281571.00	34361.25	147262.50	463194.75
IBULHSGFIN	10-Nov-2023	5100	28.59%	3.50%	283458.00	34700.40	148716.00	466874.40
ICICIBANK	28-Sep-2023	700	14.16%	3.50%	98679.00	24382.40	0.00	123061.40
ICICIBANK	26-Oct-2023	700	14.15%	3.50%	99218.00	24550.22	0.00	123768.22
ICICIBANK	10-Nov-2023	700	14.14%	3.50%	99904.00	24720.50	0.00	124624.50
ICICIGI	28-Sep-2023	500	14.13%	3.50%	97690.00	24202.50	0.00	121892.50
ICICIGI	26-Oct-2023	500	14.10%	3.50%	98225.00	24377.50	0.00	122602.50
ICICIGI	10-Nov-2023	500	14.24%	3.50%	98900.00	24300.50	0.00	123200.50

ICICIPRULI	28-Sep-2023	1500	15.08%	3.50%	134745.00	31263.75	0.00	166008.75
ICICIPRULI	26-Oct-2023	1500	15.07%	3.50%	135495.00	31465.88	0.00	166960.88
ICICIPRULI	10-Nov-2023	1500	15.11%	3.50%	136425.00	31605.00	0.00	168030.00
IDEA	28-Sep-2023	80000	43.05%	3.50%	406400.00	33040.00	0.00	439440.00
IDEA	26-Oct-2023	80000	43.31%	3.50%	408800.00	33040.00	0.00	441840.00
IDEA	10-Nov-2023	80000	43.28%	3.50%	412000.00	33320.00	0.00	445320.00
IDFC	28-Sep-2023	10000	18.55%	3.50%	234000.00	44152.50	0.00	278152.50
IDFC	26-Oct-2023	10000	18.52%	3.50%	235300.00	44467.50	0.00	279767.50
IDFC	10-Nov-2023	10000	18.46%	3.50%	236900.00	44905.00	0.00	281805.00
IDFCFIRSTB	28-Sep-2023	15000	17.94%	3.50%	251700.00	49113.75	49113.75	349927.50
IDFCFIRSTB	26-Oct-2023	15000	18.13%	3.50%	253050.00	48851.25	48851.25	350752.50
IDFCFIRSTB	10-Nov-2023	15000	18.30%	3.50%	254700.00	48720.00	48720.00	352140.00
IEX	28-Sep-2023	3750	18.95%	3.50%	96037.50	17738.44	35476.88	149252.81
IEX	26-Oct-2023	3750	18.84%	3.50%	96562.50	17941.88	35883.75	150388.12
IEX	10-Nov-2023	3750	19.00%	3.50%	97237.50	17915.62	35831.25	150984.38
IGL	28-Sep-2023	1375	15.39%	3.50%	100320.00	22813.66	0.00	123133.66
IGL	26-Oct-2023	1375	15.38%	3.50%	100870.00	22955.62	0.00	123825.62
IGL	10-Nov-2023	1375	15.41%	3.50%	101557.50	23061.50	0.00	124619.00
INDHOTEL	28-Sep-2023	2000	16.62%	3.50%	139060.00	29284.50	0.00	168344.50
INDHOTEL	26-Oct-2023	2000	16.61%	3.50%	139820.00	29470.00	0.00	169290.00
INDHOTEL	10-Nov-2023	2000	16.60%	3.50%	140780.00	29687.00	0.00	170467.00
INDIACEM	28-Sep-2023	2900	23.52%	3.50%	169157.00	25172.00	37758.00	232087.00
INDIACEM	26-Oct-2023	2900	23.44%	3.50%	170114.00	25405.45	38108.18	233627.62
INDIACEM	10-Nov-2023	2900	23.23%	3.50%	171274.00	25806.38	38709.56	235789.94
INDIAMART	28-Sep-2023	300	19.20%	3.50%	176037.00	32097.45	0.00	208134.45
INDIAMART	26-Oct-2023	300	19.20%	3.50%	177003.00	32259.68	0.00	209262.68
INDIAMART	10-Nov-2023	300	19.16%	3.50%	178221.00	32550.00	0.00	210771.00
INDIGO	28-Sep-2023	300	16.02%	3.50%	115188.00	25171.12	0.00	140359.12
INDIGO	26-Oct-2023	300	15.97%	3.50%	115821.00	25376.93	0.00	141197.93
INDIGO	10-Nov-2023	300	16.01%	3.50%	116619.00	25487.18	0.00	142106.18
INDUSINDBK	28-Sep-2023	500	17.09%	3.50%	124475.00	25487.00	0.00	149962.00
INDUSINDBK	26-Oct-2023	500	17.08%	3.50%	125160.00	25650.62	0.00	150810.62
INDUSINDBK	10-Nov-2023	500	17.15%	3.50%	126020.00	25724.12	0.00	151744.12
INDUSTOWER	28-Sep-2023	3400	19.84%	3.50%	127024.00	22413.65	33620.48	183058.12
INDUSTOWER	26-Oct-2023	3400	19.81%	3.50%	127704.00	22562.40	33843.60	184110.00
INDUSTOWER	10-Nov-2023	3400	19.80%	3.50%	128588.00	22729.00	34093.50	185410.50
INFY	28-Sep-2023	400	14.19%	3.50%	86032.00	21217.00	0.00	107249.00
INFY	26-Oct-2023	400	14.31%	3.50%	86504.00	21154.00	0.00	107658.00
INFY	10-Nov-2023	400	14.36%	3.50%	87100.00	21232.40	0.00	108332.40
IOC	28-Sep-2023	9750	14.62%	3.50%	131722.50	31531.50	0.00	163254.00
IOC	26-Oct-2023	9750	14.59%	3.50%	132405.00	31770.38	0.00	164175.38
IOC	10-Nov-2023	9750	14.60%	3.50%	133380.00	31975.12	0.00	165355.12
IPCALAB	28-Sep-2023	650	13.78%	3.50%	83622.50	21246.22	0.00	104868.72
IPCALAB	26-Oct-2023	650	13.89%	3.50%	84077.50	21187.08	0.00	105264.58
IPCALAB	10-Nov-2023	650	14.03%	3.50%	84656.00	21112.00	0.00	105768.00
IRCTC	28-Sep-2023	875	16.32%	3.50%	99610.00	21360.94	42721.88	163692.81
IRCTC	26-Oct-2023	875	16.31%	3.50%	100152.50	21494.16	42988.31	164634.97
IRCTC	10-Nov-2023	875	16.30%	3.50%	100843.75	21651.88	43303.75	165799.38
ITC	28-Sep-2023	1600	14.28%	3.50%	102752.00	25183.20	0.00	127935.20
ITC	26-Oct-2023	1600	14.27%	3.50%	103312.00	25331.60	0.00	128643.60
ITC	10-Nov-2023	1600	14.27%	3.50%	104032.00	25508.00	0.00	129540.00
JINDALSTEL	28-Sep-2023	1250	20.27%	3.50%	180650.00	31191.56	0.00	211841.56
JINDALSTEL	26-Oct-2023	1250	20.22%	3.50%	181637.50	31447.50	0.00	213085.00
JINDALSTEL	10-Nov-2023	1250	20.18%	3.50%	182887.50	31718.75	0.00	214606.25
JKCEMENT	28-Sep-2023	250	15.49%	3.50%	127750.00	28874.12	0.00	156624.12
JKCEMENT	26-Oct-2023	250	15.56%	3.50%	128450.00	28892.50	0.00	157342.50
JKCEMENT	10-Nov-2023	250	15.36%	3.50%	129332.50	29476.12	0.00	158808.62
JSWSTEEL	28-Sep-2023	1350	14.74%	3.50%	162270.00	38534.74	0.00	200804.74
JSWSTEEL	26-Oct-2023	1350	14.72%	3.50%	163161.00	38787.52	0.00	201948.52
JSWSTEEL	10-Nov-2023	1350	14.73%	3.50%	164281.50	39028.50	0.00	203310.00
JUBLFOOD	28-Sep-2023	1250	16.43%	3.50%	109262.50	23281.56	0.00	132544.06
JUBLFOOD	26-Oct-2023	1250	16.63%	3.50%	109862.50	23128.44	0.00	132990.94
JUBLFOOD	10-Nov-2023	1250	16.76%	3.50%	110612.50	23095.62	0.00	133708.12
KOTAKBANK	28-Sep-2023	400	14.29%	3.50%	103992.00	25474.40	0.00	129466.40
KOTAKBANK	26-Oct-2023	400	14.27%	3.50%	104564.00	25649.40	0.00	130213.40
KOTAKBANK	10-Nov-2023	400	14.27%	3.50%	105284.00	25827.90	0.00	131111.90

L&TFH	28-Sep-2023	8924	18.26%	3.50%	210695.64	40385.56	40385.56	291466.76
L&TFH	26-Oct-2023	8924	18.28%	3.50%	211855.76	40572.97	40572.97	293001.69
L&TFH	10-Nov-2023	8924	18.33%	3.50%	213283.60	40729.14	40729.14	294741.87
LALPATHLAB	28-Sep-2023	300	17.40%	3.50%	122508.00	24646.12	0.00	147154.12
LALPATHLAB	26-Oct-2023	300	17.44%	3.50%	123180.00	24724.88	0.00	147904.88
LALPATHLAB	10-Nov-2023	300	17.50%	3.50%	124029.00	24801.52	0.00	148830.52
LAURUSLABS	28-Sep-2023	1700	17.97%	3.50%	122621.00	23886.28	0.00	146507.28
LAURUSLABS	26-Oct-2023	1700	18.10%	3.50%	123284.00	23841.65	0.00	147125.65
LAURUSLABS	10-Nov-2023	1700	18.18%	3.50%	124134.00	23892.22	0.00	148026.22
LICHSGFIN	28-Sep-2023	2000	17.30%	3.50%	159340.00	32231.50	0.00	191571.50
LICHSGFIN	26-Oct-2023	2000	17.31%	3.50%	160220.00	32396.00	0.00	192616.00
LICHSGFIN	10-Nov-2023	2000	17.31%	3.50%	161320.00	32616.50	0.00	193936.50
LT	28-Sep-2023	300	14.28%	3.50%	124968.00	30639.00	0.00	155607.00
LT	26-Oct-2023	300	14.28%	3.50%	125655.00	30807.00	0.00	156462.00
LT	10-Nov-2023	300	14.31%	3.50%	126519.00	30954.00	0.00	157473.00
LTIM	28-Sep-2023	150	15.85%	3.50%	131821.50	29101.54	0.00	160923.04
LTIM	26-Oct-2023	150	15.89%	3.50%	132546.00	29198.93	0.00	161744.93
LTIM	10-Nov-2023	150	15.96%	3.50%	133456.50	29275.31	0.00	162731.81
LTTS	28-Sep-2023	200	17.66%	3.50%	166302.00	32960.90	0.00	199262.90
LTTS	26-Oct-2023	200	17.75%	3.50%	167216.00	32980.15	0.00	200196.15
LTTS	10-Nov-2023	200	17.87%	3.50%	168364.00	32983.30	0.00	201347.30
LUPIN	28-Sep-2023	850	14.55%	3.50%	142842.50	34358.28	0.00	177200.78
LUPIN	26-Oct-2023	850	14.54%	3.50%	143624.50	34570.99	0.00	178195.49
LUPIN	10-Nov-2023	850	14.50%	3.50%	144610.50	34902.70	0.00	179513.20
M&M	28-Sep-2023	700	13.90%	3.50%	156457.00	39396.00	0.00	195853.00
M&M	26-Oct-2023	700	13.89%	3.50%	157318.00	39641.00	0.00	196959.00
M&M	10-Nov-2023	700	13.90%	3.50%	158396.00	39894.57	0.00	198290.58
M&MFIN	28-Sep-2023	4000	19.64%	3.50%	235040.00	41888.00	0.00	276928.00
M&MFIN	26-Oct-2023	4000	19.92%	3.50%	236320.00	41524.00	0.00	277844.00
M&MFIN	10-Nov-2023	4000	20.07%	3.50%	237920.00	41489.00	0.00	279409.00
MANAPPURAM	28-Sep-2023	6000	21.71%	3.50%	184980.00	29820.00	127800.00	342600.00
MANAPPURAM	26-Oct-2023	6000	21.48%	3.50%	186000.00	30313.50	129915.00	346228.50
MANAPPURAM	10-Nov-2023	6000	21.50%	3.50%	187260.00	30481.50	130635.00	348376.50
MARICO	28-Sep-2023	1200	14.26%	3.50%	99480.00	24418.80	0.00	123898.80
MARICO	26-Oct-2023	1200	14.25%	3.50%	100020.00	24570.00	0.00	124590.00
MARICO	10-Nov-2023	1200	14.23%	3.50%	100704.00	24765.30	0.00	125469.30
MARUTI	28-Sep-2023	100	14.17%	3.50%	149693.01	36984.50	0.00	186677.51
MARUTI	26-Oct-2023	100	14.17%	3.50%	150515.00	37184.70	0.00	187699.70
MARUTI	10-Nov-2023	100	14.14%	3.50%	151549.00	37500.58	0.00	189049.58
MCDOWELL-N	28-Sep-2023	700	14.45%	3.50%	106428.00	25771.55	0.00	132199.55
MCDOWELL-N	26-Oct-2023	700	14.43%	3.50%	107009.00	25954.08	0.00	132963.08
MCDOWELL-N	10-Nov-2023	700	14.42%	3.50%	107744.00	26153.75	0.00	133897.75
MCX	28-Sep-2023	400	18.54%	3.50%	132468.00	25004.00	0.00	157472.00
MCX	26-Oct-2023	400	18.53%	3.50%	133196.00	25157.30	0.00	158353.30
MCX	10-Nov-2023	400	18.56%	3.50%	134112.00	25284.00	0.00	159396.00
METROPOLIS	28-Sep-2023	400	17.91%	3.50%	106636.00	20835.50	0.00	127471.50
METROPOLIS	26-Oct-2023	400	17.91%	3.50%	107224.00	20948.90	0.00	128172.90
METROPOLIS	10-Nov-2023	400	17.93%	3.50%	107960.00	21070.00	0.00	129030.00
MFSL	28-Sep-2023	800	16.97%	3.50%	127792.00	26360.60	0.00	154152.60
MFSL	26-Oct-2023	800	16.98%	3.50%	128496.00	26488.00	0.00	154984.00
MFSL	10-Nov-2023	800	16.96%	3.50%	129376.00	26692.40	0.00	156068.40
MGL	28-Sep-2023	800	15.77%	3.50%	132800.00	29471.40	0.00	162271.40
MGL	26-Oct-2023	800	15.78%	3.50%	133528.00	29611.40	0.00	163139.40
MGL	10-Nov-2023	800	15.84%	3.50%	134448.00	29699.60	0.00	164147.60
MIDCPNIFTY	25-Sep-2023	75	9.62%	2.00%	66219.75	13764.00	0.00	79983.75
MIDCPNIFTY	30-Oct-2023	75	9.68%	2.00%	66674.25	13769.48	0.00	80443.73
MIDCPNIFTY	14-Nov-2023	75	9.67%	2.00%	67001.25	13859.93	0.00	80861.18
MOTHERSON	28-Sep-2023	7100	18.13%	3.50%	126948.00	24502.10	0.00	151450.10
MOTHERSON	26-Oct-2023	7100	18.08%	3.50%	127658.00	24713.32	0.00	152371.33
MOTHERSON	10-Nov-2023	7100	18.10%	3.50%	128510.00	24850.00	0.00	153360.00
MPHASIS	28-Sep-2023	275	16.78%	3.50%	115706.25	24127.47	0.00	139833.72
MPHASIS	26-Oct-2023	275	16.88%	3.50%	116341.50	24122.66	0.00	140464.16
MPHASIS	10-Nov-2023	275	16.95%	3.50%	117141.75	24187.14	0.00	141328.89
MRF	28-Sep-2023	10	14.51%	3.50%	158424.70	38218.13	0.00	196642.82
MRF	26-Oct-2023	10	14.51%	3.50%	159294.80	38412.03	0.00	197706.83
MRF	10-Nov-2023	10	14.63%	3.50%	160389.20	38360.00	0.00	198749.20

MUTHOOTFIN	28-Sep-2023	550	14.46%	3.50%	105352.50	25507.21	0.00	130859.71
MUTHOOTFIN	26-Oct-2023	550	14.62%	3.50%	105935.50	25361.88	0.00	131297.38
MUTHOOTFIN	10-Nov-2023	550	14.75%	3.50%	106661.50	25313.75	0.00	131975.25
NATIONALUM	28-Sep-2023	7500	19.93%	3.50%	146100.00	25659.38	38489.06	210248.44
NATIONALUM	26-Oct-2023	7500	19.45%	3.50%	146925.00	26433.75	39650.62	213009.38
NATIONALUM	10-Nov-2023	7500	19.35%	3.50%	147975.00	26761.88	40142.81	214879.69
NAUKRI	28-Sep-2023	150	17.92%	3.50%	121294.50	23688.00	0.00	144982.50
NAUKRI	26-Oct-2023	150	17.93%	3.50%	121960.50	23809.28	0.00	145769.78
NAUKRI	10-Nov-2023	150	18.41%	3.50%	122799.00	23352.00	0.00	146151.00
NAVINFUOR	28-Sep-2023	150	15.76%	3.50%	107332.50	23834.21	0.00	131166.71
NAVINFUOR	26-Oct-2023	150	15.83%	3.50%	107922.00	23859.15	0.00	131781.15
NAVINFUOR	10-Nov-2023	150	15.72%	3.50%	108664.50	24199.35	0.00	132863.85
NESTLEIND	28-Sep-2023	40	14.17%	3.50%	128326.00	31694.81	0.00	160020.81
NESTLEIND	26-Oct-2023	40	14.15%	3.50%	129030.80	31915.66	0.00	160946.46
NESTLEIND	10-Nov-2023	40	14.28%	3.50%	129917.20	31851.40	0.00	161768.60
NIFTY	28-Sep-2023	50	9.30%	2.00%	94093.50	20240.10	0.00	114333.60
NIFTY	26-Oct-2023	50	9.30%	2.00%	94610.00	20345.00	0.00	114955.00
NIFTY	10-Nov-2023	50	9.32%	2.00%	95260.00	20448.00	0.00	115708.00
NMDC	28-Sep-2023	4500	18.31%	3.50%	122940.00	23499.00	70497.00	216936.00
NMDC	26-Oct-2023	4500	18.28%	3.50%	123615.00	23664.38	70993.12	218272.50
NMDC	10-Nov-2023	4500	18.27%	3.50%	124470.00	23845.50	71536.50	219852.00
NTPC	28-Sep-2023	3000	14.33%	3.50%	101880.00	24885.00	0.00	126765.00
NTPC	26-Oct-2023	3000	14.32%	3.50%	102450.00	25042.50	0.00	127492.50
NTPC	10-Nov-2023	3000	14.31%	3.50%	103140.00	25226.25	0.00	128366.25
OBEROIRLTY	28-Sep-2023	700	16.62%	3.50%	136647.00	28780.15	0.00	165427.15
OBEROIRLTY	26-Oct-2023	700	16.62%	3.50%	137403.00	28932.05	0.00	166335.05
OBEROIRLTY	10-Nov-2023	700	16.72%	3.50%	138341.00	28956.55	0.00	167297.55
OFSS	28-Sep-2023	200	14.12%	3.50%	121966.00	30226.00	0.00	152192.00
OFSS	26-Oct-2023	200	14.12%	3.50%	122634.00	30402.75	0.00	153036.75
OFSS	10-Nov-2023	200	14.17%	3.50%	123478.00	30491.65	0.00	153969.65
ONGC	28-Sep-2023	3850	15.04%	3.50%	108339.00	25204.99	0.00	133543.99
ONGC	26-Oct-2023	3850	15.01%	3.50%	108916.50	25400.38	0.00	134316.88
ONGC	10-Nov-2023	3850	15.06%	3.50%	109686.50	25487.96	0.00	135174.46
PAGEIND	28-Sep-2023	15	14.03%	3.50%	85713.75	21378.00	0.00	107091.75
PAGEIND	26-Oct-2023	15	14.00%	3.50%	86184.60	21543.35	0.00	107727.95
PAGEIND	10-Nov-2023	15	13.94%	3.50%	86776.65	21787.50	0.00	108564.15
PEL	28-Sep-2023	750	21.56%	3.50%	172920.00	28067.81	42101.72	243089.53
PEL	26-Oct-2023	750	21.55%	3.50%	173872.50	28238.44	42357.66	244468.59
PEL	10-Nov-2023	750	21.83%	3.50%	175065.00	28074.38	42111.56	245250.94
PERSISTENT	28-Sep-2023	175	17.63%	3.50%	183958.23	36515.11	0.00	220473.34
PERSISTENT	26-Oct-2023	175	17.73%	3.50%	184968.00	36515.72	0.00	221483.72
PERSISTENT	10-Nov-2023	175	17.83%	3.50%	186238.50	36560.12	0.00	222798.62
PETRONET	28-Sep-2023	3000	14.37%	3.50%	104490.00	25446.75	0.00	129936.75
PETRONET	26-Oct-2023	3000	14.37%	3.50%	105060.00	25593.75	0.00	130653.75
PETRONET	10-Nov-2023	3000	14.42%	3.50%	105780.00	25683.00	0.00	131463.00
PFC	28-Sep-2023	6200	18.46%	3.50%	319486.00	60586.40	90879.60	470952.00
PFC	26-Oct-2023	6200	18.42%	3.50%	321222.00	61042.10	91563.15	473827.25
PFC	10-Nov-2023	6200	18.53%	3.50%	323454.00	61085.50	91628.25	476167.75
PIDILITIND	28-Sep-2023	250	14.25%	3.50%	88602.50	21761.69	0.00	110364.19
PIDILITIND	26-Oct-2023	250	14.24%	3.50%	89090.00	21894.69	0.00	110984.69
PIDILITIND	10-Nov-2023	250	14.23%	3.50%	89700.00	22067.50	0.00	111767.50
PIIND	28-Sep-2023	250	15.16%	3.50%	138282.50	31925.69	0.00	170208.19
PIIND	26-Oct-2023	250	15.13%	3.50%	139042.50	32157.56	0.00	171200.06
PIIND	10-Nov-2023	250	15.18%	3.50%	139997.50	32287.50	0.00	172285.00
PNB	28-Sep-2023	16000	20.16%	3.50%	239360.00	41552.00	83104.00	364016.00
PNB	26-Oct-2023	16000	20.13%	3.50%	240800.00	41860.00	83720.00	366380.00
PNB	10-Nov-2023	16000	20.15%	3.50%	242400.00	42112.00	84224.00	368736.00
POLYCAB	28-Sep-2023	300	16.44%	3.50%	255666.00	54428.85	0.00	310094.85
POLYCAB	26-Oct-2023	300	16.45%	3.50%	257070.00	54686.62	0.00	311756.62
POLYCAB	10-Nov-2023	300	16.55%	3.50%	258837.00	54727.05	0.00	313564.05
POWERGRID	28-Sep-2023	3600	14.32%	3.50%	100260.00	24513.30	0.00	124773.30
POWERGRID	26-Oct-2023	3600	14.31%	3.50%	100836.00	24670.80	0.00	125506.80
POWERGRID	10-Nov-2023	3600	14.35%	3.50%	101520.00	24759.00	0.00	126279.00
PVRINOX	28-Sep-2023	407	16.22%	3.50%	116918.89	25224.33	25224.33	167367.56
PVRINOX	26-Oct-2023	407	16.22%	3.50%	117561.95	25366.78	25366.78	168295.52
PVRINOX	10-Nov-2023	407	16.21%	3.50%	118367.81	25562.65	25562.65	169493.12

RAMCOCEM	28-Sep-2023	850	14.28%	3.50%	108545.00	26600.96	0.00	135145.96
RAMCOCEM	26-Oct-2023	850	14.37%	3.50%	109148.50	26586.09	0.00	135734.59
RAMCOCEM	10-Nov-2023	850	14.23%	3.50%	109896.50	27023.41	0.00	136919.91
RBLBANK	28-Sep-2023	5000	24.59%	3.50%	289650.00	41221.25	61831.88	392703.12
RBLBANK	26-Oct-2023	5000	24.54%	3.50%	291200.00	41527.50	62291.25	395018.75
RBLBANK	10-Nov-2023	5000	24.54%	3.50%	293200.00	41816.25	62724.38	397740.62
RECLTD	28-Sep-2023	8000	18.36%	3.50%	360000.00	68642.00	205926.00	634568.00
RECLTD	26-Oct-2023	8000	18.17%	3.50%	362000.00	69720.00	209160.00	640880.00
RECLTD	10-Nov-2023	8000	17.89%	3.50%	364480.00	71316.00	213948.00	649744.00
RELANCE	28-Sep-2023	250	14.23%	3.50%	87532.50	21532.87	0.00	109065.37
RELANCE	26-Oct-2023	250	14.21%	3.50%	88012.50	21678.12	0.00	109690.62
RELANCE	10-Nov-2023	250	14.20%	3.50%	88617.50	21835.62	0.00	110453.12
SAIL	28-Sep-2023	8000	19.69%	3.50%	151840.00	26992.00	40488.00	219320.00
SAIL	26-Oct-2023	8000	19.55%	3.50%	152720.00	27342.00	41013.00	221075.00
SAIL	10-Nov-2023	8000	19.19%	3.50%	153760.00	28042.00	42063.00	223865.00
SBICARD	28-Sep-2023	800	14.00%	3.50%	94312.00	23584.40	0.00	117896.40
SBICARD	26-Oct-2023	800	14.00%	3.50%	94832.00	23700.60	0.00	118532.60
SBICARD	10-Nov-2023	800	14.07%	3.50%	95480.00	23744.00	0.00	119224.00
SBILIFE	28-Sep-2023	750	14.03%	3.50%	144802.50	36129.19	0.00	180931.69
SBILIFE	26-Oct-2023	750	14.00%	3.50%	145597.50	36402.19	0.00	181999.69
SBILIFE	10-Nov-2023	750	14.06%	3.50%	146602.50	36504.56	0.00	183107.06
SBIN	28-Sep-2023	1500	14.23%	3.50%	127875.00	31460.62	0.00	159335.62
SBIN	26-Oct-2023	1500	14.20%	3.50%	128580.00	31686.38	0.00	160266.38
SBIN	10-Nov-2023	1500	14.21%	3.50%	129465.00	31885.88	0.00	161350.88
SENSEX	15-Sep-2023	10	9.26%	2.00%	62805.00	13565.68	0.00	76370.68
SENSEX	22-Sep-2023	10	9.30%	2.00%	63130.90	13570.00	0.00	76700.90
SENSEX	29-Sep-2023	10	0.00%	2.00%	63217.40	0.00	0.00	63217.40
SENSEX	06-Oct-2023	10	0.00%	2.00%	63304.10	0.00	0.00	63304.10
SENSEX	13-Oct-2023	10	0.00%	2.00%	63390.80	0.00	0.00	63390.80
SENSEX	20-Oct-2023	10	0.00%	2.00%	63477.70	0.00	0.00	63477.70
SENSEX	27-Oct-2023	10	0.00%	2.00%	63564.60	0.00	0.00	63564.60
SENSEX	14-Nov-2023	10	0.00%	2.00%	63913.80	0.00	0.00	63913.80
SHREECEM	28-Sep-2023	25	14.03%	3.50%	94360.25	23537.50	0.00	117897.75
SHREECEM	26-Oct-2023	25	14.04%	3.50%	94878.50	23646.17	0.00	118524.67
SHREECEM	10-Nov-2023	25	14.24%	3.50%	95530.25	23473.23	0.00	119003.48
SHRIRAMFIN	28-Sep-2023	600	18.07%	3.50%	209262.00	40530.00	0.00	249792.00
SHRIRAMFIN	26-Oct-2023	600	18.05%	3.50%	210408.00	40799.85	0.00	251207.85
SHRIRAMFIN	10-Nov-2023	600	18.31%	3.50%	211854.00	40488.00	0.00	252342.00
SIEMENS	28-Sep-2023	275	14.26%	3.50%	150254.50	36872.89	0.00	187127.39
SIEMENS	26-Oct-2023	275	14.25%	3.50%	151079.50	37099.08	0.00	188178.58
SIEMENS	10-Nov-2023	275	14.20%	3.50%	152116.25	37505.74	0.00	189621.99
SRF	28-Sep-2023	375	14.39%	3.50%	128418.75	31236.84	0.00	159655.59
SRF	26-Oct-2023	375	14.38%	3.50%	129123.75	31429.13	0.00	160552.88
SRF	10-Nov-2023	375	14.38%	3.50%	130012.50	31644.38	0.00	161656.88
SUNPHARMA	28-Sep-2023	700	14.15%	3.50%	114275.00	28257.08	0.00	142532.08
SUNPHARMA	26-Oct-2023	700	14.13%	3.50%	114905.00	28470.22	0.00	143375.22
SUNPHARMA	10-Nov-2023	700	14.11%	3.50%	115689.00	28699.30	0.00	144388.30
SUNTV	28-Sep-2023	1500	15.26%	3.50%	137175.00	31452.75	15726.38	184354.12
SUNTV	26-Oct-2023	1500	15.26%	3.50%	137925.00	31639.12	15819.56	185383.69
SUNTV	10-Nov-2023	1500	15.33%	3.50%	138885.00	31699.50	15849.75	186434.25
SYNGENE	28-Sep-2023	1000	14.36%	3.50%	118770.00	28945.00	0.00	147715.00
SYNGENE	26-Oct-2023	1000	14.32%	3.50%	119420.00	29184.75	0.00	148604.75
SYNGENE	10-Nov-2023	1000	14.23%	3.50%	120240.00	29568.00	0.00	149808.00
TATACHEM	28-Sep-2023	550	16.23%	3.50%	95661.50	20633.11	0.00	116294.61
TATACHEM	26-Oct-2023	550	16.21%	3.50%	96184.00	20768.82	0.00	116952.82
TATACHEM	10-Nov-2023	550	16.26%	3.50%	96849.50	20847.75	0.00	117697.25
TATACOMM	28-Sep-2023	500	17.20%	3.50%	166015.00	33775.00	0.00	199790.00
TATACOMM	26-Oct-2023	500	17.17%	3.50%	166930.00	34020.00	0.00	200950.00
TATACOMM	10-Nov-2023	500	17.21%	3.50%	168075.00	34172.25	0.00	202247.25
TATACONSUM	28-Sep-2023	900	14.37%	3.50%	113625.00	27680.62	0.00	141305.62
TATACONSUM	26-Oct-2023	900	14.35%	3.50%	114246.00	27858.60	0.00	142104.60
TATACONSUM	10-Nov-2023	900	14.34%	3.50%	115029.00	28079.10	0.00	143108.10
TATAMOTORS	28-Sep-2023	1425	16.46%	3.50%	149325.75	31745.44	0.00	181071.19
TATAMOTORS	26-Oct-2023	1425	16.44%	3.50%	150152.25	31959.90	0.00	182112.15
TATAMOTORS	10-Nov-2023	1425	16.46%	3.50%	151178.25	32154.41	0.00	183332.66
TATAPOWER	28-Sep-2023	3375	16.52%	3.50%	147521.25	31261.78	0.00	178783.03

TATAPOWER	26-Oct-2023	3375	16.49%	3.50%	148331.25	31480.31	0.00	179811.56
TATAPOWER	00-Nov-2023	3375	16.47%	3.50%	149343.75	31728.38	0.00	181072.12
TATASTEEL	28-Sep-2023	5500	16.18%	3.50%	118250.00	25573.62	0.00	143823.62
TATASTEEL	26-Oct-2023	5500	16.18%	3.50%	118910.00	25718.00	0.00	144628.00
TATASTEEL	00-Nov-2023	5500	16.18%	3.50%	119735.00	25900.88	0.00	145635.88
TCS	28-Sep-2023	175	14.09%	3.50%	88919.25	22081.54	0.00	111000.79
TCS	26-Oct-2023	175	14.11%	3.50%	89407.50	22173.72	0.00	111581.22
TCS	00-Nov-2023	175	14.12%	3.50%	90021.75	22313.38	0.00	112335.12
TECHM	28-Sep-2023	600	14.22%	3.50%	110898.00	27300.00	0.00	138198.00
TECHM	26-Oct-2023	600	14.22%	3.50%	111510.00	27440.70	0.00	138950.70
TECHM	00-Nov-2023	600	14.35%	3.50%	112278.00	27377.70	0.00	139655.70
TITAN	28-Sep-2023	375	14.28%	3.50%	174555.00	42788.16	0.00	217343.16
TITAN	26-Oct-2023	375	14.27%	3.50%	175515.00	43045.40	0.00	218560.40
TITAN	00-Nov-2023	375	14.24%	3.50%	176718.75	43434.56	0.00	220153.31
TORNTPHARM	28-Sep-2023	500	14.02%	3.50%	131285.00	32766.12	0.00	164051.12
TORNTPHARM	26-Oct-2023	500	14.03%	3.50%	132010.00	32928.88	0.00	164938.88
TORNTPHARM	00-Nov-2023	500	14.18%	3.50%	132915.00	32812.50	0.00	165727.50
TRENT	28-Sep-2023	400	15.37%	3.50%	127620.00	29066.10	0.00	156686.10
TRENT	26-Oct-2023	400	15.36%	3.50%	128324.00	29233.40	0.00	157557.40
TRENT	00-Nov-2023	400	15.46%	3.50%	129204.00	29256.50	0.00	158460.50
TVSMOTOR	28-Sep-2023	700	13.97%	3.50%	147399.00	36921.50	0.00	184320.50
TVSMOTOR	26-Oct-2023	700	13.98%	3.50%	148204.00	37107.70	0.00	185311.70
TVSMOTOR	00-Nov-2023	700	14.02%	3.50%	149226.00	37240.00	0.00	186466.00
UBL	28-Sep-2023	400	14.33%	3.50%	92716.00	22645.00	0.00	115361.00
UBL	26-Oct-2023	400	14.33%	3.50%	93228.00	22778.00	0.00	116006.00
UBL	00-Nov-2023	400	14.34%	3.50%	93868.00	22904.00	0.00	116772.00
ULTRACEMCO	28-Sep-2023	100	14.23%	3.50%	124000.00	30507.22	0.00	154507.22
ULTRACEMCO	26-Oct-2023	100	14.22%	3.50%	124681.01	30695.17	0.00	155376.18
ULTRACEMCO	00-Nov-2023	100	14.24%	3.50%	125537.00	30861.42	0.00	156398.42
UPL	28-Sep-2023	1300	14.19%	3.50%	117221.00	28906.15	0.00	146127.15
UPL	26-Oct-2023	1300	14.18%	3.50%	117858.00	29097.25	0.00	146955.25
UPL	00-Nov-2023	1300	14.17%	3.50%	118677.00	29308.82	0.00	147985.83
VEDL	28-Sep-2023	2000	19.04%	3.50%	90600.00	16653.00	0.00	107253.00
VEDL	26-Oct-2023	2000	19.03%	3.50%	91100.00	16758.00	0.00	107858.00
VEDL	00-Nov-2023	2000	19.06%	3.50%	91720.00	16842.00	0.00	108562.00
VOLTAS	28-Sep-2023	600	14.12%	3.50%	75930.00	18823.35	0.00	94753.35
VOLTAS	26-Oct-2023	600	14.11%	3.50%	76344.00	18932.55	0.00	95276.55
VOLTAS	00-Nov-2023	600	14.15%	3.50%	76872.00	19015.50	0.00	95887.50
WIPRO	28-Sep-2023	1500	14.08%	3.50%	93435.00	23220.75	0.00	116655.75
WIPRO	26-Oct-2023	1500	14.07%	3.50%	93945.00	23375.62	0.00	117320.62
WIPRO	00-Nov-2023	1500	14.10%	3.50%	94605.00	23485.88	0.00	118090.88
ZEEL	28-Sep-2023	3000	23.91%	3.50%	196680.00	28791.00	123390.00	348861.00
ZEEL	26-Oct-2023	3000	23.69%	3.50%	197760.00	29216.25	125212.50	352188.75
ZEEL	00-Nov-2023	3000	23.98%	3.50%	199110.00	29064.00	124560.00	352734.00
ZYDUSLIFE	28-Sep-2023	1800	14.10%	3.50%	164394.00	40798.80	0.00	205192.80
ZYDUSLIFE	26-Oct-2023	1800	14.05%	3.50%	165294.00	41176.80	0.00	206470.80
ZYDUSLIFE	00-Nov-2023	1800	14.21%	3.50%	166428.00	40990.95	0.00	207418.95
ZYDUSLIFE	00-Nov-2023	1800	14.23%	3.50%	165762.00	40761.00	0.00	206523.00