



**MARGIN SHEET AS ON 13.05.2024**

**BANNED SECURITIES: BALRAMCHIN, CANBK, GMRINFRA, HINDCOPPER, IDEA, PNB, SAIL, ZEEL**

Symbol	Expiry	Mkt Lot	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	AddExpMgn/Lot	TotalMgn/Lot
011NSETEST	27-Nov-2036	50	3.00%	13224.00	0.00	0.00	13224.00
021NSETEST	27-Nov-2036	50	3.00%	13224.00	0.00	0.00	13224.00
031NSETEST	27-Nov-2036	50	3.00%	13224.00	0.00	0.00	13224.00
041NSETEST	27-Nov-2036	50	3.00%	13224.00	0.00	0.00	13224.00
051NSETEST	27-Nov-2036	50	3.00%	13224.00	0.00	0.00	13224.00
061NSETEST	27-Nov-2036	50	3.00%	13224.00	0.00	0.00	13224.00
071NSETEST	27-Nov-2036	50	3.00%	13224.00	0.00	0.00	13224.00
081NSETEST	27-Nov-2036	50	3.00%	13224.00	0.00	0.00	13224.00
091NSETEST	27-Nov-2036	50	3.00%	13224.00	0.00	0.00	13224.00
101NSETEST	27-Nov-2036	50	3.00%	13224.00	0.00	0.00	13224.00
111NSETEST	27-Nov-2036	50	3.00%	13224.00	0.00	0.00	13224.00
121NSETEST	27-Nov-2036	50	3.00%	13224.00	0.00	0.00	13224.00
131NSETEST	27-Nov-2036	50	3.00%	13224.00	0.00	0.00	13224.00
141NSETEST	27-Nov-2036	50	3.00%	13224.00	0.00	0.00	13224.00
151NSETEST	27-Nov-2036	50	3.00%	13224.00	0.00	0.00	13224.00
161NSETEST	27-Nov-2036	50	3.00%	13224.00	0.00	0.00	13224.00
171NSETEST	27-Nov-2036	50	3.00%	25011.50	0.00	0.00	25011.50
181NSETEST	27-Nov-2036	50	3.00%	25011.50	0.00	0.00	25011.50
AARTIIND	30-May-2024	1000	21.94%	124720.00	23667.00	0.00	148387.00
AARTIIND	27-Jun-2024	1000	21.91%	125420.00	23838.50	0.00	149258.50
AARTIIND	25-Jul-2024	1000	21.80%	126120.00	24116.75	0.00	150236.75
ABB	30-May-2024	125	20.82%	156358.75	31597.56	0.00	187956.31
ABB	27-Jun-2024	125	20.87%	157236.25	31679.16	0.00	188915.41
ABB	25-Jul-2024	125	20.85%	158120.00	31890.69	0.00	190010.69
ABBOTINDIA	30-May-2024	20	17.71%	75374.00	18563.86	0.00	93937.86
ABBOTINDIA	27-Jun-2024	20	17.70%	75797.40	18678.13	0.00	94475.54
ABBOTINDIA	25-Jul-2024	20	17.89%	76223.00	18541.84	0.00	94764.84
ABCAPITAL	30-May-2024	5400	26.20%	225396.00	41079.15	41079.15	307554.30
ABCAPITAL	27-Jun-2024	5400	26.17%	226638.00	41381.55	41381.55	309401.10
ABCAPITAL	25-Jul-2024	5400	26.23%	227934.00	41494.95	41494.95	310923.90
ABFRL	30-May-2024	2600	28.05%	129428.00	23473.45	35210.18	188111.62
ABFRL	27-Jun-2024	2600	28.26%	130156.00	23350.60	35025.90	188532.50
ABFRL	25-Jul-2024	2600	28.05%	130884.00	23732.80	35599.20	190216.00
ACC	30-May-2024	300	19.92%	116985.00	24930.68	0.00	141915.67
ACC	27-Jun-2024	300	19.96%	117642.00	25017.30	0.00	142659.30
ACC	25-Jul-2024	300	19.91%	118302.00	25227.82	0.00	143529.83
ADANIENT	30-May-2024	300	65.06%	519731.97	29551.72	0.00	549283.69
ADANIENT	27-Jun-2024	300	64.98%	522651.00	29754.38	0.00	552405.38
ADANIENT	25-Jul-2024	300	65.19%	525585.00	29821.58	0.00	555406.57
ADANIPOINTS	30-May-2024	400	23.38%	101368.00	17842.30	0.00	119210.30
ADANIPOINTS	27-Jun-2024	400	23.45%	101936.00	17885.70	0.00	119821.70
ADANIPOINTS	25-Jul-2024	400	23.39%	102508.00	18042.50	0.00	120550.50
ALKEM	30-May-2024	100	17.71%	73293.00	18056.32	0.00	91349.32
ALKEM	27-Jun-2024	100	17.73%	73705.00	18133.50	0.00	91838.50
ALKEM	25-Jul-2024	100	17.73%	74119.00	18224.68	0.00	92343.68
AMBUJACEM	30-May-2024	900	21.82%	96228.00	18383.40	0.00	114611.40
AMBUJACEM	27-Jun-2024	900	21.86%	96768.00	18449.55	0.00	115217.55
AMBUJACEM	25-Jul-2024	900	21.83%	97308.00	18585.00	0.00	115893.00
APOLLOHOSP	30-May-2024	125	17.71%	104365.00	25707.06	0.00	130072.06
APOLLOHOSP	27-Jun-2024	125	17.69%	104951.25	25887.97	0.00	130839.22

APOLLOHOSP	25-Jul-2024	125	17.73%	105541.25	25950.97	0.00	131492.22
APOLLOTYRE	30-May-2024	1700	19.58%	131699.00	28667.10	0.00	160366.10
APOLLOTYRE	27-Jun-2024	1700	19.78%	132447.00	28470.75	0.00	160917.75
APOLLOTYRE	25-Jul-2024	1700	19.55%	133178.00	29044.92	0.00	162222.92
ASHOKLEY	30-May-2024	5000	21.33%	142900.00	34912.50	34912.50	212725.00
ASHOKLEY	27-Jun-2024	5000	21.31%	143700.00	35140.00	35140.00	213980.00
ASHOKLEY	25-Jul-2024	5000	21.32%	144500.00	35306.25	35306.25	215112.50
ASIANPAINT	30-May-2024	200	17.80%	79212.00	19381.95	0.00	98593.95
ASIANPAINT	27-Jun-2024	200	17.94%	79658.00	19307.05	0.00	98965.05
ASIANPAINT	25-Jul-2024	200	17.92%	80104.00	19439.70	0.00	99543.70
ASTRAL	30-May-2024	367	18.35%	118254.74	27871.08	0.00	146125.82
ASTRAL	27-Jun-2024	367	18.37%	118919.01	27984.76	0.00	146903.77
ASTRAL	25-Jul-2024	367	18.36%	119586.95	28174.22	0.00	147761.17
ATUL	30-May-2024	75	17.70%	64051.50	15783.73	0.00	79835.23
ATUL	27-Jun-2024	75	17.72%	64410.75	15858.54	0.00	80269.29
ATUL	25-Jul-2024	100	17.75%	86363.00	21214.02	0.00	107577.02
AUBANK	30-May-2024	1000	20.40%	107840.00	22330.00	0.00	130170.00
AUBANK	27-Jun-2024	1000	20.46%	108450.00	22379.00	0.00	130829.00
AUBANK	25-Jul-2024	1000	20.52%	109060.00	22422.75	0.00	131482.75
AUOPHARMA	30-May-2024	550	19.68%	100820.50	21804.48	0.00	122624.98
AUOPHARMA	27-Jun-2024	550	19.65%	101387.00	21967.14	0.00	123354.14
AUOPHARMA	25-Jul-2024	550	19.69%	101953.50	22040.29	0.00	123993.79
AXISBANK	30-May-2024	625	17.72%	100043.75	24615.94	0.00	124659.69
AXISBANK	27-Jun-2024	625	17.70%	100606.25	24792.03	0.00	125398.28
AXISBANK	25-Jul-2024	625	17.68%	101168.75	24963.75	0.00	126132.50
BAJAJ-AUTO	25-Jul-2024	75	17.73%	97356.00	23938.42	0.00	121294.42
BAJAJ-AUTO	30-May-2024	125	17.71%	160452.50	39522.44	0.00	199974.94
BAJAJ-AUTO	27-Jun-2024	125	17.84%	161353.75	39392.06	0.00	200745.81
BAJAJFINSV	30-May-2024	500	17.71%	112380.00	27670.12	0.00	140050.12
BAJAJFINSV	27-Jun-2024	500	17.70%	113010.00	27857.38	0.00	140867.38
BAJAJFINSV	25-Jul-2024	500	17.68%	113645.00	28056.00	0.00	141701.00
BAJFINANCE	30-May-2024	125	17.95%	121082.50	29335.69	0.00	150418.19
BAJFINANCE	27-Jun-2024	125	18.00%	121761.25	29392.12	0.00	151153.38
BAJFINANCE	25-Jul-2024	125	17.97%	122446.25	29621.38	0.00	152067.62
BALKRISIND	30-May-2024	300	18.38%	111276.00	26174.92	0.00	137450.92
BALKRISIND	27-Jun-2024	300	18.50%	111903.00	26108.25	0.00	138011.25
BALKRISIND	25-Jul-2024	300	18.56%	112530.00	26145.00	0.00	138675.00
BALRAMCHIN	30-May-2024	1600	31.67%	106064.00	21011.20	63033.60	190108.80
BALRAMCHIN	27-Jun-2024	1600	31.63%	106656.00	21168.00	63504.00	191328.00
BALRAMCHIN	25-Jul-2024	1600	31.63%	107248.00	21285.60	63856.80	192390.40
BANDHANBNK	30-May-2024	2500	26.62%	84000.00	16454.38	24681.56	125135.94
BANDHANBNK	27-Jun-2024	2500	26.59%	84450.00	16563.75	24845.62	125859.38
BANDHANBNK	25-Jul-2024	2800	26.54%	95116.00	18713.10	28069.65	141898.75
BANKBARODA	30-May-2024	2925	22.55%	129753.00	26254.07	13127.03	169134.10
BANKBARODA	27-Jun-2024	2925	22.58%	130484.25	26356.44	13178.22	170018.92
BANKBARODA	25-Jul-2024	2925	22.49%	131215.50	26643.09	13321.55	171180.14
BANKNIFTY	29-May-2024	15	13.33%	80938.05	14282.18	0.00	95220.23
BANKNIFTY	26-Jun-2024	15	13.33%	81392.55	14373.54	0.00	95766.09
BANKNIFTY	31-Jul-2024	15	13.34%	81964.35	14462.07	0.00	96426.42
BATAINDIA	30-May-2024	375	17.74%	70155.00	17248.88	0.00	87403.88
BATAINDIA	27-Jun-2024	375	17.81%	70548.75	17249.53	0.00	87798.28
BATAINDIA	25-Jul-2024	375	17.85%	70946.25	17304.66	0.00	88250.91
BEL	30-May-2024	2850	19.41%	103512.00	22767.94	0.00	126279.94
BEL	27-Jun-2024	2850	19.39%	104110.50	22927.54	0.00	127038.04
BEL	25-Jul-2024	2850	19.36%	104680.50	23107.09	0.00	127787.59
BERGEPAIN	30-May-2024	1320	17.82%	92479.20	22596.42	0.00	115075.62
BERGEPAIN	27-Jun-2024	1320	18.29%	93007.20	22016.61	0.00	115023.81
BERGEPAIN	25-Jul-2024	1320	18.63%	93522.00	21630.84	0.00	115152.84
BHARATFORG	30-May-2024	500	21.47%	126235.00	24584.88	0.00	150819.88

BHARATFORG	27-Jun-2024	500	21.51%	126940.00	24673.25	0.00	151613.25
BHARATFORG	25-Jul-2024	500	21.49%	127655.00	24833.38	0.00	152488.38
BHARTIARTL	30-May-2024	475	17.74%	88331.00	21709.76	0.00	110040.76
BHARTIARTL	27-Jun-2024	475	17.72%	88825.00	21861.88	0.00	110686.88
BHARTIARTL	25-Jul-2024	475	17.75%	89323.75	21945.00	0.00	111268.75
BHEL	30-May-2024	2625	27.48%	173643.75	25348.31	0.00	198992.06
BHEL	27-Jun-2024	2625	27.45%	174615.00	25522.88	0.00	200137.88
BHEL	25-Jul-2024	2625	27.36%	175586.25	25761.75	0.00	201348.00
BIOCON	30-May-2024	2500	24.80%	136050.00	26757.50	26757.50	189565.00
BIOCON	27-Jun-2024	2500	24.78%	136800.00	26928.12	26928.12	190656.25
BIOCON	25-Jul-2024	2500	24.80%	137575.00	27055.00	27055.00	191685.00
BOSCHLTD	30-May-2024	25	17.72%	108724.00	26764.46	0.00	135488.46
BOSCHLTD	27-Jun-2024	25	17.94%	109334.50	26495.96	0.00	135830.46
BOSCHLTD	25-Jul-2024	25	17.73%	109948.50	27034.70	0.00	136983.20
BPCL	30-May-2024	900	20.16%	92988.00	19537.88	0.00	112525.88
BPCL	27-Jun-2024	900	20.13%	93510.00	19676.47	0.00	113186.48
BPCL	25-Jul-2024	900	20.14%	94032.00	19782.00	0.00	113814.00
BRITANNIA	30-May-2024	200	17.71%	144824.00	35667.10	0.00	180491.10
BRITANNIA	27-Jun-2024	200	17.70%	145638.00	35906.50	0.00	181544.50
BRITANNIA	25-Jul-2024	200	17.73%	146456.00	36011.15	0.00	182467.15
BSOFT	30-May-2024	1000	27.14%	107920.00	20536.25	30804.38	159260.62
BSOFT	27-Jun-2024	1000	27.12%	108530.00	20672.75	31009.12	160211.88
BSOFT	25-Jul-2024	1000	27.15%	109140.00	20755.00	31132.50	161027.50
CANBK	30-May-2024	1350	31.72%	132259.50	26129.25	78387.75	236776.50
CANBK	27-Jun-2024	1350	31.74%	133002.00	26237.92	78713.77	237953.70
CANBK	25-Jul-2024	1350	31.80%	133744.50	26296.99	78890.96	238932.45
CANFINHOME	30-May-2024	975	21.19%	127003.50	25124.53	0.00	152128.03
CANFINHOME	27-Jun-2024	975	21.20%	127715.25	25261.03	0.00	152976.28
CANFINHOME	25-Jul-2024	975	21.15%	128436.75	25467.49	0.00	153904.24
CHAMBLFERT	30-May-2024	1900	24.04%	141018.00	26270.82	13135.41	180424.24
CHAMBLFERT	27-Jun-2024	1900	24.01%	141816.00	26457.02	13228.51	181501.54
CHAMBLFERT	25-Jul-2024	1900	24.04%	142614.00	26560.10	13280.05	182454.15
CHOLAFIN	30-May-2024	625	20.83%	138125.00	27898.28	0.00	166023.28
CHOLAFIN	27-Jun-2024	625	20.82%	138900.00	28071.09	0.00	166971.09
CHOLAFIN	25-Jul-2024	625	20.80%	139681.25	28264.69	0.00	167945.94
CIPLA	30-May-2024	650	17.71%	124436.00	30656.76	0.00	155092.76
CIPLA	27-Jun-2024	650	17.69%	125138.00	30866.06	0.00	156004.06
CIPLA	25-Jul-2024	650	17.66%	125840.00	31099.25	0.00	156939.25
COALINDIA	30-May-2024	2100	20.11%	157395.00	33174.22	0.00	190569.22
COALINDIA	27-Jun-2024	2100	20.07%	158277.00	33424.12	0.00	191701.12
COALINDIA	25-Jul-2024	2100	20.05%	159159.00	33651.98	0.00	192810.98
COFORGE	30-May-2024	150	28.88%	122989.50	23414.74	46829.48	193233.71
COFORGE	27-Jun-2024	150	28.90%	123681.00	23531.29	47062.58	194274.86
COFORGE	25-Jul-2024	150	28.87%	124375.50	23693.25	47386.50	195455.25
COLPAL	30-May-2024	350	17.82%	140049.00	34224.05	0.00	174273.05
COLPAL	27-Jun-2024	350	17.85%	140833.00	34339.20	0.00	175172.20
COLPAL	25-Jul-2024	350	17.73%	141624.00	34823.69	0.00	176447.69
CONCOR	30-May-2024	1000	19.84%	164690.00	35266.00	0.00	199956.00
CONCOR	27-Jun-2024	1000	19.82%	165620.00	35511.00	0.00	201131.00
CONCOR	25-Jul-2024	1000	19.78%	166550.00	35798.00	0.00	202348.00
COROMANDEL	30-May-2024	700	17.79%	118776.00	29081.50	0.00	147857.50
COROMANDEL	27-Jun-2024	700	17.83%	119448.00	29169.70	0.00	148617.70
COROMANDEL	25-Jul-2024	700	17.81%	120113.00	29379.18	0.00	149492.17
CROMPTON	30-May-2024	1800	17.89%	85860.00	20884.50	0.00	106744.50
CROMPTON	27-Jun-2024	1800	17.86%	86346.00	21048.30	0.00	107394.30
CROMPTON	25-Jul-2024	1800	17.93%	86832.00	21060.90	0.00	107892.90
CUB	30-May-2024	5000	20.68%	129250.00	26328.75	0.00	155578.75
CUB	27-Jun-2024	5000	20.66%	130000.00	26512.50	0.00	156512.50
CUB	25-Jul-2024	5000	20.68%	130700.00	26626.25	0.00	157326.25

CUMMINSIND	30-May-2024	300	17.88%	147822.00	35988.22	0.00	183810.22
CUMMINSIND	27-Jun-2024	300	17.91%	148650.00	36101.62	0.00	184751.62
CUMMINSIND	25-Jul-2024	300	17.88%	149487.00	36373.05	0.00	185860.05
DABUR	30-May-2024	1250	17.71%	98400.00	24228.75	0.00	122628.75
DABUR	27-Jun-2024	1250	17.70%	98950.00	24388.44	0.00	123338.44
DABUR	25-Jul-2024	1250	17.74%	99500.00	24462.81	0.00	123962.81
DALBHARAT	30-May-2024	250	19.38%	68567.50	15107.75	0.00	83675.25
DALBHARAT	27-Jun-2024	250	19.38%	68952.50	15192.62	0.00	84145.12
DALBHARAT	25-Jul-2024	275	19.31%	76274.00	16883.21	0.00	93157.21
DEEPAKNTR	30-May-2024	300	19.45%	119859.00	26295.68	0.00	146154.67
DEEPAKNTR	27-Jun-2024	300	19.43%	120534.00	26487.82	0.00	147021.83
DEEPAKNTR	25-Jul-2024	300	19.44%	121209.00	26619.08	0.00	147828.08
DIVISLAB	30-May-2024	200	17.71%	108428.00	26698.70	0.00	135126.70
DIVISLAB	27-Jun-2024	200	17.68%	109036.00	26912.55	0.00	135948.55
DIVISLAB	25-Jul-2024	200	17.73%	109648.00	26960.85	0.00	136608.85
DIXON	30-May-2024	100	21.75%	154643.01	29659.18	0.00	184302.18
DIXON	27-Jun-2024	100	21.77%	155511.00	29795.85	0.00	185306.85
DIXON	25-Jul-2024	100	21.74%	156384.00	30008.48	0.00	186392.48
DLF	30-May-2024	825	19.94%	112711.50	23996.57	0.00	136708.07
DLF	27-Jun-2024	825	19.93%	113346.75	24139.50	0.00	137486.25
DLF	25-Jul-2024	825	19.92%	113982.00	24299.76	0.00	138281.76
DRREDDY	30-May-2024	125	17.75%	105772.50	25987.50	0.00	131760.00
DRREDDY	27-Jun-2024	125	17.74%	106367.50	26150.03	0.00	132517.53
DRREDDY	25-Jul-2024	125	17.81%	106965.00	26170.59	0.00	133135.59
EICHERMOT	30-May-2024	175	17.71%	116492.25	28694.09	0.00	145186.34
EICHERMOT	27-Jun-2024	175	17.71%	117146.75	28855.18	0.00	146001.93
EICHERMOT	25-Jul-2024	175	17.72%	117804.75	28995.44	0.00	146800.19
ESCORTS	30-May-2024	275	18.63%	148681.50	34404.08	0.00	183085.58
ESCORTS	27-Jun-2024	275	18.68%	149517.50	34481.56	0.00	183999.06
ESCORTS	25-Jul-2024	275	18.69%	150356.25	34643.74	0.00	184999.99
EXIDEIND	30-May-2024	1800	49.94%	380232.00	28658.70	0.00	408890.70
EXIDEIND	27-Jun-2024	1800	49.95%	382356.00	28813.05	0.00	411169.05
EXIDEIND	25-Jul-2024	1800	50.41%	384516.00	28690.20	0.00	413206.20
FEDERALBNK	30-May-2024	5000	17.86%	115250.00	28087.50	0.00	143337.50
FEDERALBNK	27-Jun-2024	5000	17.84%	115900.00	28280.00	0.00	144180.00
FEDERALBNK	25-Jul-2024	5000	17.84%	116550.00	28446.25	0.00	144996.25
FINNIFTY	30-Jul-2024	25	13.34%	60754.25	10719.35	0.00	71473.60
FINNIFTY	28-May-2024	40	13.33%	95990.00	16940.60	0.00	112930.60
FINNIFTY	25-Jun-2024	40	13.32%	96528.80	17057.92	0.00	113586.72
GAIL	30-May-2024	4575	20.11%	146811.75	30944.16	0.00	177755.91
GAIL	27-Jun-2024	4575	20.07%	147635.25	31192.35	0.00	178827.60
GAIL	25-Jul-2024	4575	20.02%	148458.75	31448.55	0.00	179907.30
GLENMARK	30-May-2024	725	35.69%	128136.50	26089.31	111811.31	266037.12
GLENMARK	27-Jun-2024	725	35.67%	128861.50	26261.86	112550.81	267674.17
GLENMARK	25-Jul-2024	725	35.69%	129586.50	26381.12	113061.94	269029.56
GMRINFRA	30-May-2024	11250	32.16%	195637.50	31618.12	63236.25	290491.88
GMRINFRA	27-Jun-2024	11250	32.12%	196762.50	31854.38	63708.75	292325.62
GMRINFRA	25-Jul-2024	11250	32.12%	197887.50	32031.56	64063.12	293982.19
GNFC	30-May-2024	1300	27.47%	157807.00	29499.92	44249.89	231556.81
GNFC	27-Jun-2024	1300	27.45%	158704.00	29700.12	44550.19	232954.31
GNFC	25-Jul-2024	1300	27.46%	159588.00	29859.38	44789.06	234236.44
GODREJCP	30-May-2024	500	17.84%	94390.00	23031.75	0.00	117421.75
GODREJCP	27-Jun-2024	500	17.83%	94920.00	23189.25	0.00	118109.25
GODREJCP	25-Jul-2024	500	17.73%	95455.00	23471.00	0.00	118926.00
GODREJPROP	25-Jul-2024	225	22.86%	119378.25	21577.50	0.00	140955.75
GODREJPROP	30-May-2024	475	22.89%	249213.50	44987.25	0.00	294200.75
GODREJPROP	27-Jun-2024	475	22.87%	250614.75	45291.49	0.00	295906.24
GRANULES	30-May-2024	2000	21.50%	130180.00	28038.50	14019.25	172237.75
GRANULES	27-Jun-2024	2000	21.48%	130920.00	28231.00	14115.50	173266.50

GRANULES	25-Jul-2024	2000	21.49%	131660.00	28378.00	14189.00	174227.00
GRASIM	25-Jul-2024	250	17.73%	85887.50	21119.00	0.00	107006.50
GRASIM	30-May-2024	477	17.77%	162051.21	39737.44	0.00	201788.65
GRASIM	27-Jun-2024	477	17.76%	162957.51	40002.89	0.00	202960.40
GUJGASLTD	30-May-2024	1250	19.17%	104387.50	23310.00	0.00	127697.50
GUJGASLTD	27-Jun-2024	1250	19.29%	104975.00	23261.88	0.00	128236.88
GUJGASLTD	25-Jul-2024	1250	19.19%	105562.50	23546.25	0.00	129108.75
HAL	30-May-2024	300	20.67%	200685.00	40902.75	0.00	241587.75
HAL	27-Jun-2024	300	20.65%	201813.00	41182.57	0.00	242995.58
HAL	25-Jul-2024	300	20.60%	202947.00	41534.32	0.00	244481.32
HAVELLS	30-May-2024	500	17.71%	120530.00	29689.62	0.00	150219.62
HAVELLS	27-Jun-2024	500	17.74%	121205.00	29795.50	0.00	151000.50
HAVELLS	25-Jul-2024	500	17.74%	121885.00	29951.25	0.00	151836.25
HCLTECH	30-May-2024	350	17.71%	65835.00	16211.65	0.00	82046.65
HCLTECH	27-Jun-2024	350	17.69%	66206.00	16324.35	0.00	82530.35
HCLTECH	25-Jul-2024	350	17.77%	66577.00	16327.41	0.00	82904.41
HDFCAMC	30-May-2024	150	18.26%	80683.50	19131.79	0.00	99815.29
HDFCAMC	27-Jun-2024	150	18.57%	81136.50	18838.84	0.00	99975.34
HDFCAMC	25-Jul-2024	150	18.61%	81592.50	18898.69	0.00	100491.19
HDFCBANK	30-May-2024	550	17.73%	113019.50	27803.74	0.00	140823.24
HDFCBANK	27-Jun-2024	550	17.71%	113652.00	27998.16	0.00	141650.16
HDFCBANK	25-Jul-2024	550	17.67%	114290.00	28221.46	0.00	142511.46
HDFCLIFE	30-May-2024	1100	17.71%	86240.00	21244.30	0.00	107484.30
HDFCLIFE	27-Jun-2024	1100	17.74%	86724.00	21311.68	0.00	108035.68
HDFCLIFE	25-Jul-2024	1100	17.70%	87208.00	21502.25	0.00	108710.25
HEROMOTOCO	30-May-2024	150	17.71%	104557.50	25746.79	0.00	130304.29
HEROMOTOCO	27-Jun-2024	150	17.71%	105144.00	25901.40	0.00	131045.40
HEROMOTOCO	25-Jul-2024	150	17.73%	105735.00	26005.09	0.00	131740.09
HINDALCO	30-May-2024	1400	20.58%	150416.00	30823.45	0.00	181239.45
HINDALCO	27-Jun-2024	1400	20.55%	151256.00	31041.50	0.00	182297.50
HINDALCO	25-Jul-2024	1400	20.54%	152110.00	31252.20	0.00	183362.20
HINDCOPPER	30-May-2024	2650	37.83%	271413.00	34758.06	69516.12	375687.19
HINDCOPPER	27-Jun-2024	2650	37.79%	272923.50	34999.21	69998.42	377921.14
HINDCOPPER	25-Jul-2024	2650	37.77%	274460.50	35231.09	70462.18	380153.76
HINDPETRO	30-May-2024	1350	24.99%	146191.50	23814.00	0.00	170005.50
HINDPETRO	27-Jun-2024	1350	24.96%	147015.00	23979.38	0.00	170994.38
HINDPETRO	25-Jul-2024	1350	24.98%	147838.50	24092.78	0.00	171931.28
HINDUNILVR	30-May-2024	300	17.75%	101280.00	24879.22	0.00	126159.22
HINDUNILVR	27-Jun-2024	300	17.88%	101847.00	24796.80	0.00	126643.80
HINDUNILVR	25-Jul-2024	300	17.84%	102420.00	25001.55	0.00	127421.55
ICICIBANK	30-May-2024	700	17.74%	111741.00	27465.72	0.00	139206.72
ICICIBANK	27-Jun-2024	700	17.73%	112371.00	27637.22	0.00	140008.22
ICICIBANK	25-Jul-2024	700	17.76%	113001.00	27743.80	0.00	140744.80
ICICIGI	30-May-2024	500	17.71%	118725.00	29248.62	0.00	147973.62
ICICIGI	27-Jun-2024	500	17.69%	119390.00	29441.12	0.00	148831.12
ICICIGI	25-Jul-2024	500	17.73%	120065.00	29521.62	0.00	149586.62
ICICIPRULI	30-May-2024	1500	18.54%	133740.00	31122.00	0.00	164862.00
ICICIPRULI	27-Jun-2024	1500	18.73%	134490.00	30909.38	0.00	165399.38
ICICIPRULI	25-Jul-2024	1500	18.91%	135240.00	30712.50	0.00	165952.50
IDEA	30-May-2024	40000	42.03%	160800.00	17850.00	35700.00	214350.00
IDEA	27-Jun-2024	40000	41.58%	161600.00	18200.00	36400.00	216200.00
IDEA	25-Jul-2024	40000	41.97%	162400.00	18060.00	36120.00	216580.00
IDFC	30-May-2024	5000	19.74%	92050.00	19836.25	0.00	111886.25
IDFC	27-Jun-2024	5000	19.70%	92550.00	19993.75	0.00	112543.75
IDFC	25-Jul-2024	5000	19.61%	93100.00	20221.25	0.00	113321.25
IDFCFIRSTB	30-May-2024	7500	26.31%	91275.00	20212.50	40425.00	151912.50
IDFCFIRSTB	27-Jun-2024	7500	26.37%	91800.00	20251.88	40503.75	152555.62
IDFCFIRSTB	25-Jul-2024	7500	26.39%	92325.00	20330.62	40661.25	153316.88
IEX	30-May-2024	3750	26.38%	105975.00	19136.25	19136.25	144247.50

IEX	27-Jun-2024	3750	26.35%	106575.00	19280.62	19280.62	145136.25
IEX	25-Jul-2024	3750	26.33%	107175.00	19405.31	19405.31	145985.62
IGL	30-May-2024	1375	20.75%	105393.75	21386.75	0.00	126780.50
IGL	27-Jun-2024	1375	21.31%	105985.00	20828.50	0.00	126813.50
IGL	25-Jul-2024	1375	21.72%	106590.00	20469.97	0.00	127059.97
INDHOTEL	30-May-2024	1000	18.95%	84420.00	19129.25	0.00	103549.25
INDHOTEL	27-Jun-2024	1000	18.97%	84890.00	19202.75	0.00	104092.75
INDHOTEL	25-Jul-2024	1000	18.95%	85370.00	19334.00	0.00	104704.00
INDIACEM	30-May-2024	2900	32.67%	132965.00	20995.28	41990.55	195950.82
INDIACEM	27-Jun-2024	2900	32.67%	133690.00	21101.85	42203.70	196995.55
INDIACEM	25-Jul-2024	2900	32.58%	134444.00	21315.00	42630.00	198389.00
INDIAMART	30-May-2024	300	21.36%	143547.00	28127.40	0.00	171674.40
INDIAMART	27-Jun-2024	300	21.92%	144351.00	27426.52	0.00	171777.52
INDIAMART	25-Jul-2024	300	21.38%	145164.00	28419.82	0.00	173583.82
INDIGO	30-May-2024	300	18.90%	186795.00	42446.25	0.00	229241.25
INDIGO	27-Jun-2024	300	18.90%	187842.00	42697.72	0.00	230539.72
INDIGO	25-Jul-2024	300	18.93%	188898.00	42848.40	0.00	231746.40
INDUSINDBK	30-May-2024	500	18.50%	106265.00	24794.88	0.00	131059.88
INDUSINDBK	27-Jun-2024	500	18.56%	106860.00	24829.00	0.00	131689.00
INDUSINDBK	25-Jul-2024	500	18.57%	107460.00	24958.50	0.00	132418.50
INDUSTOWER	30-May-2024	3400	24.99%	243066.00	39585.35	0.00	282651.35
INDUSTOWER	27-Jun-2024	3400	25.04%	244426.00	39716.25	0.00	284142.25
INDUSTOWER	25-Jul-2024	3400	25.05%	245786.00	39912.60	0.00	285698.60
INFY	30-May-2024	400	17.75%	81456.00	20006.70	0.00	101462.70
INFY	27-Jun-2024	400	18.02%	81912.00	19751.20	0.00	101663.20
INFY	25-Jul-2024	400	17.98%	82372.00	19908.00	0.00	102280.00
IOC	30-May-2024	4875	20.84%	134842.50	27223.22	0.00	162065.72
IOC	27-Jun-2024	4875	20.81%	135622.50	27419.44	0.00	163041.94
IOC	25-Jul-2024	4875	20.75%	136353.75	27658.31	0.00	164012.06
IPCALAB	30-May-2024	650	17.84%	123051.50	30034.55	0.00	153086.05
IPCALAB	27-Jun-2024	650	17.86%	123740.50	30159.68	0.00	153900.17
IPCALAB	25-Jul-2024	650	17.86%	124436.00	30329.16	0.00	154765.16
IRCTC	30-May-2024	875	21.40%	156835.00	30664.81	0.00	187499.81
IRCTC	27-Jun-2024	875	21.37%	157718.75	30891.44	0.00	188610.19
IRCTC	25-Jul-2024	875	21.33%	158602.50	31134.91	0.00	189737.41
ITC	30-May-2024	1600	17.74%	99088.00	24357.20	0.00	123445.20
ITC	27-Jun-2024	1600	17.91%	99648.00	24206.00	0.00	123854.00
ITC	25-Jul-2024	1600	17.87%	100208.00	24404.80	0.00	124612.80
JINDALSTEL	30-May-2024	625	21.92%	107618.75	20443.28	0.00	128062.03
JINDALSTEL	27-Jun-2024	625	21.89%	108225.00	20598.59	0.00	128823.59
JINDALSTEL	25-Jul-2024	625	21.89%	108831.25	20716.72	0.00	129547.97
JKCEMENT	30-May-2024	125	17.77%	68701.25	16852.06	0.00	85553.31
JKCEMENT	27-Jun-2024	125	17.81%	69087.50	16898.44	0.00	85985.94
JKCEMENT	25-Jul-2024	125	17.75%	69475.00	17061.19	0.00	86536.19
JSWSTEEL	30-May-2024	675	17.75%	82343.25	20223.00	0.00	102566.25
JSWSTEEL	27-Jun-2024	675	17.73%	82809.00	20371.84	0.00	103180.84
JSWSTEEL	25-Jul-2024	675	17.77%	83274.75	20423.81	0.00	103698.56
JUBLFOOD	30-May-2024	1250	18.41%	86412.50	20291.25	0.00	106703.75
JUBLFOOD	27-Jun-2024	1250	18.55%	86900.00	20210.31	0.00	107110.31
JUBLFOOD	25-Jul-2024	1250	18.65%	87387.50	20184.06	0.00	107571.56
KOTAKBANK	30-May-2024	400	17.73%	93072.00	22887.20	0.00	115959.20
KOTAKBANK	27-Jun-2024	400	17.71%	93592.00	23047.50	0.00	116639.50
KOTAKBANK	25-Jul-2024	400	17.70%	94120.00	23200.80	0.00	117320.80
LALPATHLAB	30-May-2024	300	20.18%	118188.00	24797.32	0.00	142985.33
LALPATHLAB	27-Jun-2024	300	20.21%	118851.00	24897.60	0.00	143748.60
LALPATHLAB	25-Jul-2024	300	20.17%	119517.00	25091.32	0.00	144608.33
LAURUSLABS	30-May-2024	1700	20.44%	126718.00	26185.95	0.00	152903.95
LAURUSLABS	27-Jun-2024	1700	20.47%	127432.00	26290.08	0.00	153722.08
LAURUSLABS	25-Jul-2024	1700	20.52%	128146.00	26352.55	0.00	154498.55



LICHSGFIN	30-May-2024	1000	26.18%	98910.00	22072.75	44145.50	165128.25
LICHSGFIN	27-Jun-2024	1000	26.17%	99460.00	22218.00	44436.00	166114.00
LICHSGFIN	25-Jul-2024	1000	26.15%	100020.00	22370.25	44740.50	167130.75
LT	30-May-2024	150	17.73%	70129.50	17253.60	0.00	87383.10
LT	27-Jun-2024	150	17.82%	70524.00	17233.12	0.00	87757.12
LT	25-Jul-2024	150	17.79%	70920.00	17374.35	0.00	88294.35
LTF	30-May-2024	4462	21.52%	125203.72	24323.48	0.00	149527.20
LTF	27-Jun-2024	4462	21.57%	125917.64	24393.75	0.00	150311.39
LTF	25-Jul-2024	4462	21.67%	126631.56	24393.75	0.00	151025.31
LTIM	30-May-2024	150	18.36%	103218.00	24307.76	0.00	127525.76
LTIM	27-Jun-2024	150	18.38%	103797.00	24418.01	0.00	128215.01
LTIM	25-Jul-2024	150	18.43%	104380.50	24473.92	0.00	128854.42
LTTS	30-May-2024	100	19.94%	71582.00	15237.08	0.00	86819.08
LTTS	27-Jun-2024	100	20.11%	71984.00	15167.78	0.00	87151.78
LTTS	25-Jul-2024	100	20.22%	72388.00	15156.05	0.00	87544.05
LUPIN	30-May-2024	425	17.75%	97699.00	23989.66	0.00	121688.66
LUPIN	27-Jun-2024	425	17.78%	98247.25	24072.21	0.00	122319.46
LUPIN	25-Jul-2024	425	17.73%	98799.75	24293.85	0.00	123093.60
M&M	30-May-2024	350	17.75%	109697.00	26937.14	0.00	136634.14
M&M	27-Jun-2024	350	17.73%	110313.00	27125.18	0.00	137438.17
M&M	25-Jul-2024	350	17.85%	110932.50	27057.19	0.00	137989.69
M&MFIN	30-May-2024	2000	21.93%	91740.00	17419.50	0.00	109159.50
M&MFIN	27-Jun-2024	2000	22.15%	92240.00	17311.00	0.00	109551.00
M&MFIN	25-Jul-2024	2000	22.27%	92760.00	17297.00	0.00	110057.00
MANAPPURAM	30-May-2024	3000	30.44%	114030.00	18401.25	27601.88	160033.12
MANAPPURAM	27-Jun-2024	3000	30.47%	114660.00	18474.75	27712.12	160846.88
MANAPPURAM	25-Jul-2024	3000	30.46%	115290.00	18590.25	27885.38	161765.62
MARICO	30-May-2024	1200	17.74%	100692.00	24740.10	0.00	125432.10
MARICO	27-Jun-2024	1200	17.74%	101256.00	24895.50	0.00	126151.50
MARICO	25-Jul-2024	1200	17.73%	101832.00	25038.30	0.00	126870.30
MARUTI	30-May-2024	50	17.76%	90575.50	22227.98	0.00	112803.48
MARUTI	27-Jun-2024	50	17.74%	91084.00	22381.98	0.00	113465.98
MARUTI	25-Jul-2024	50	17.71%	91595.50	22555.84	0.00	114151.34
MCDOWELL-N	30-May-2024	700	17.71%	120288.00	29620.50	0.00	149908.50
MCDOWELL-N	27-Jun-2024	700	17.70%	120960.00	29816.50	0.00	150776.50
MCDOWELL-N	25-Jul-2024	700	17.68%	121639.00	30017.40	0.00	151656.40
MCX	30-May-2024	200	25.13%	166202.00	26889.80	0.00	193091.80
MCX	27-Jun-2024	200	25.11%	167136.00	27072.15	0.00	194208.15
MCX	25-Jul-2024	200	25.17%	168074.00	27145.30	0.00	195219.30
METROPOLIS	30-May-2024	400	22.58%	133036.00	24406.20	0.00	157442.20
METROPOLIS	27-Jun-2024	400	23.43%	133784.00	23499.00	0.00	157283.00
METROPOLIS	25-Jul-2024	400	22.45%	134536.00	24844.40	0.00	159380.40
MFSL	30-May-2024	800	20.01%	129176.00	27388.20	0.00	156564.20
MFSL	27-Jun-2024	800	20.01%	129904.00	27540.80	0.00	157444.80
MFSL	25-Jul-2024	800	19.98%	130632.00	27749.40	0.00	158381.40
MGL	30-May-2024	400	22.35%	98604.00	18305.70	0.00	116909.70
MGL	27-Jun-2024	400	22.34%	99156.00	18423.30	0.00	117579.30
MGL	25-Jul-2024	400	22.38%	99712.00	18484.90	0.00	118196.90
MIDCPNIFTY	29-Jul-2024	50	11.42%	51597.00	10950.00	0.00	62547.00
MIDCPNIFTY	27-May-2024	75	11.35%	76426.50	16344.15	0.00	92770.65
MIDCPNIFTY	24-Jun-2024	75	11.37%	76855.50	16396.58	0.00	93252.08
MOTHERSON	30-May-2024	7100	20.13%	151443.00	31870.12	0.00	183313.12
MOTHERSON	27-Jun-2024	7100	20.11%	152295.00	32093.78	0.00	184388.78
MOTHERSON	25-Jul-2024	7100	20.15%	153147.00	32193.18	0.00	185340.18
MPHASIS	30-May-2024	275	19.73%	100155.00	21598.50	0.00	121753.50
MPHASIS	27-Jun-2024	275	19.72%	100718.75	21738.06	0.00	122456.81
MPHASIS	25-Jul-2024	275	19.76%	101282.50	21804.48	0.00	123086.98
MRF	30-May-2024	5	17.79%	91173.70	22333.90	0.00	113507.60
MRF	27-Jun-2024	5	17.91%	91685.75	22269.48	0.00	113955.24

MRF	25-Jul-2024	5	17.97%	92200.60	22295.00	0.00	114495.60
MUTHOOTFIN	30-May-2024	550	19.33%	143770.00	31791.38	0.00	175561.38
MUTHOOTFIN	27-Jun-2024	550	19.69%	144578.50	31248.52	0.00	175827.02
MUTHOOTFIN	25-Jul-2024	550	19.15%	145392.50	32508.44	0.00	177900.94
NATIONALUM	30-May-2024	3750	29.96%	150412.50	22929.38	22929.38	196271.25
NATIONALUM	27-Jun-2024	3750	29.92%	151275.00	23100.00	23100.00	197475.00
NATIONALUM	25-Jul-2024	3750	29.91%	152137.50	23237.81	23237.81	198613.12
NAUKRI	30-May-2024	150	20.36%	153433.50	31843.61	0.00	185277.11
NAUKRI	27-Jun-2024	150	20.37%	154294.50	32017.65	0.00	186312.15
NAUKRI	25-Jul-2024	150	20.40%	155161.50	32128.69	0.00	187290.19
NAVINFLUOR	30-May-2024	150	19.38%	77814.00	17151.22	0.00	94965.22
NAVINFLUOR	27-Jun-2024	150	19.40%	78252.00	17227.61	0.00	95479.61
NAVINFLUOR	25-Jul-2024	175	19.43%	91806.75	20170.85	0.00	111977.60
NESTLEIND	30-May-2024	200	17.75%	72406.00	17777.90	0.00	90183.90
NESTLEIND	27-Jun-2024	200	17.76%	72812.00	17875.20	0.00	90687.20
NESTLEIND	25-Jul-2024	200	17.73%	73222.00	18004.00	0.00	91226.00
NIFTY	30-May-2024	25	12.34%	51684.75	16605.45	0.00	68290.20
NIFTY	27-Jun-2024	25	12.34%	51975.00	16689.64	0.00	68664.64
NIFTY	25-Jul-2024	25	12.34%	52266.75	16793.18	0.00	69059.92
NIFTYNXT50	31-May-2024	10	12.33%	59941.90	19264.28	0.00	79206.17
NIFTYNXT50	28-Jun-2024	10	12.33%	60278.60	19389.96	0.00	79668.56
NIFTYNXT50	26-Jul-2024	10	12.34%	60617.10	19477.94	0.00	80095.04
NMDC	30-May-2024	4500	22.99%	224910.00	40390.88	0.00	265300.88
NMDC	27-Jun-2024	4500	23.00%	226170.00	40603.50	0.00	266773.50
NMDC	25-Jul-2024	4500	22.98%	227430.00	40871.25	0.00	268301.25
NTPC	30-May-2024	1500	17.75%	76215.00	18713.62	0.00	94928.62
NTPC	27-Jun-2024	1500	17.73%	76635.00	18844.88	0.00	95479.88
NTPC	25-Jul-2024	1500	17.70%	77070.00	18997.12	0.00	96067.12
OBEROIRLTY	30-May-2024	700	20.45%	174706.00	36066.45	0.00	210772.45
OBEROIRLTY	27-Jun-2024	700	20.45%	175693.00	36272.25	0.00	211965.25
OBEROIRLTY	25-Jul-2024	700	20.41%	176680.00	36561.35	0.00	213241.35
OFSS	30-May-2024	100	23.82%	154840.00	26676.12	0.00	181516.12
OFSS	27-Jun-2024	100	23.80%	155709.00	26852.18	0.00	182561.18
OFSS	25-Jul-2024	100	23.85%	156584.00	26933.72	0.00	183517.72
ONGC	30-May-2024	1925	19.16%	81735.50	18268.73	0.00	100004.23
ONGC	27-Jun-2024	1925	19.15%	82197.50	18379.90	0.00	100577.40
ONGC	25-Jul-2024	1925	19.11%	82659.50	18534.86	0.00	101194.36
PAGEIND	30-May-2024	15	17.72%	74010.75	18215.72	0.00	92226.46
PAGEIND	27-Jun-2024	15	17.86%	74426.40	18143.32	0.00	92569.71
PAGEIND	25-Jul-2024	15	17.73%	74844.30	18403.09	0.00	93247.39
PEL	30-May-2024	750	28.84%	128595.00	22399.12	33598.69	184592.81
PEL	27-Jun-2024	750	28.90%	129315.00	22459.50	33689.25	185463.75
PEL	25-Jul-2024	750	28.90%	130042.50	22585.50	33878.25	186506.25
PERSISTENT	30-May-2024	200	19.86%	110406.00	23623.60	0.00	134029.60
PERSISTENT	27-Jun-2024	200	19.92%	111026.00	23663.50	0.00	134689.50
PERSISTENT	25-Jul-2024	200	19.95%	111650.00	23759.05	0.00	135409.05
PETRONET	30-May-2024	3000	18.59%	136440.00	31647.00	0.00	168087.00
PETRONET	27-Jun-2024	3000	18.58%	137220.00	31857.00	0.00	169077.00
PETRONET	25-Jul-2024	3000	18.60%	138000.00	31983.00	0.00	169983.00
PFC	25-Jul-2024	1300	25.66%	122005.00	19269.25	0.00	141274.25
PFC	30-May-2024	3875	25.61%	359600.00	56928.59	0.00	416528.59
PFC	27-Jun-2024	3875	25.76%	361615.00	56854.00	0.00	418469.00
PIDILITIND	30-May-2024	250	17.74%	104325.00	25648.44	0.00	129973.44
PIDILITIND	27-Jun-2024	250	17.72%	104910.00	25813.38	0.00	130723.38
PIDILITIND	25-Jul-2024	250	17.73%	105500.00	25941.12	0.00	131441.12
PIIND	30-May-2024	250	17.71%	127282.50	31350.81	0.00	158633.31
PIIND	27-Jun-2024	250	17.69%	127997.50	31581.81	0.00	159579.31
PIIND	25-Jul-2024	250	17.73%	128715.00	31649.62	0.00	160364.62
PNB	30-May-2024	8000	30.53%	200320.00	35000.00	70000.00	305320.00



PNB	27-Jun-2024	8000	30.73%	201440.00	34846.00	69692.00	305978.00
PNB	25-Jul-2024	8000	30.63%	202560.00	35224.00	70448.00	308232.00
POLYCAB	30-May-2024	100	23.43%	123390.00	21670.25	0.00	145060.25
POLYCAB	27-Jun-2024	100	23.49%	124083.00	21723.98	0.00	145806.98
POLYCAB	25-Jul-2024	125	23.55%	155973.75	27232.62	0.00	183206.38
POWERGRID	30-May-2024	3600	17.97%	158688.00	38379.60	0.00	197067.60
POWERGRID	27-Jun-2024	3600	17.96%	159588.00	38631.60	0.00	198219.60
POWERGRID	25-Jul-2024	3600	17.92%	160488.00	38940.30	0.00	199428.30
PVRINOX	30-May-2024	407	19.63%	75693.86	18425.20	9212.60	103331.65
PVRINOX	27-Jun-2024	407	19.59%	76121.21	18576.90	9288.45	103986.57
PVRINOX	25-Jul-2024	407	19.58%	76548.56	18694.43	9347.21	104590.20
RAMCOCEM	30-May-2024	850	17.75%	92344.00	22684.38	0.00	115028.38
RAMCOCEM	27-Jun-2024	850	17.74%	92862.50	22831.64	0.00	115694.14
RAMCOCEM	25-Jul-2024	850	17.73%	93389.50	22962.54	0.00	116352.04
RBLBANK	30-May-2024	2500	41.48%	140500.00	21398.12	91706.25	253604.38
RBLBANK	27-Jun-2024	2500	41.45%	141300.00	21551.25	92362.50	255213.75
RBLBANK	25-Jul-2024	2500	41.45%	142075.00	21665.00	92850.00	256590.00
RECLTD	30-May-2024	2000	26.07%	232840.00	36109.50	0.00	268949.50
RECLTD	27-Jun-2024	2000	26.10%	234160.00	36260.00	0.00	270420.00
RECLTD	25-Jul-2024	2000	26.16%	235480.00	36379.00	0.00	271859.00
RELIANCE	30-May-2024	250	17.75%	100572.50	24697.75	0.00	125270.25
RELIANCE	27-Jun-2024	250	17.74%	101137.50	24852.62	0.00	125990.12
RELIANCE	25-Jul-2024	250	17.74%	101705.00	25000.94	0.00	126705.94
SAIL	30-May-2024	4000	33.24%	143560.00	22092.00	44184.00	209836.00
SAIL	27-Jun-2024	4000	33.18%	144360.00	22281.00	44562.00	211203.00
SAIL	25-Jul-2024	4000	33.29%	145200.00	22302.00	44604.00	212106.00
SBICARD	30-May-2024	800	17.77%	82360.00	20197.80	0.00	102557.80
SBICARD	27-Jun-2024	800	17.84%	82824.00	20214.60	0.00	103038.60
SBICARD	25-Jul-2024	800	17.89%	83288.00	20253.80	0.00	103541.80
SBILIFE	30-May-2024	375	17.75%	76743.75	18846.19	0.00	95589.94
SBILIFE	27-Jun-2024	375	17.72%	77171.25	18988.59	0.00	96159.84
SBILIFE	25-Jul-2024	375	17.73%	77606.25	19082.44	0.00	96688.69
SBIN	30-May-2024	750	17.97%	87615.00	21187.69	0.00	108802.69
SBIN	27-Jun-2024	750	17.96%	88110.00	21332.06	0.00	109442.06
SBIN	25-Jul-2024	750	17.94%	88605.00	21471.19	0.00	110076.19
SHREECEM	30-May-2024	25	17.68%	91684.75	22622.25	0.00	114307.00
SHREECEM	27-Jun-2024	25	17.69%	92199.50	22741.47	0.00	114940.97
SHREECEM	25-Jul-2024	25	17.73%	92717.25	22797.78	0.00	115515.02
SHRIRAMFIN	30-May-2024	300	20.75%	122070.00	24770.55	0.00	146840.55
SHRIRAMFIN	27-Jun-2024	300	20.72%	122757.00	24943.80	0.00	147700.80
SHRIRAMFIN	25-Jul-2024	300	20.79%	123444.00	24983.70	0.00	148427.70
SIEMENS	30-May-2024	150	17.71%	132228.00	32573.36	0.00	164801.36
SIEMENS	27-Jun-2024	150	17.73%	132970.50	32699.36	0.00	165669.86
SIEMENS	25-Jul-2024	150	17.73%	133717.50	32879.18	0.00	166596.67
SRF	30-May-2024	375	17.73%	122085.00	30028.03	0.00	152113.03
SRF	27-Jun-2024	375	17.71%	122771.25	30237.38	0.00	153008.62
SRF	25-Jul-2024	375	17.68%	123457.50	30467.06	0.00	153924.56
SUNPHARMA	30-May-2024	350	17.71%	75355.00	18554.46	0.00	93909.46
SUNPHARMA	27-Jun-2024	350	17.69%	75778.50	18684.92	0.00	94463.42
SUNPHARMA	25-Jul-2024	350	17.73%	76202.00	18737.60	0.00	94939.60
SUNTV	30-May-2024	1500	18.77%	153960.00	35295.75	0.00	189255.75
SUNTV	27-Jun-2024	1500	18.78%	154815.00	35450.62	0.00	190265.62
SUNTV	25-Jul-2024	1500	18.77%	155685.00	35686.88	0.00	191371.88
SYNGENE	30-May-2024	1000	17.75%	95270.00	23402.75	0.00	118672.75
SYNGENE	27-Jun-2024	1000	17.75%	95810.00	23528.75	0.00	119338.75
SYNGENE	25-Jul-2024	1000	17.77%	96350.00	23637.25	0.00	119987.25
TATACHEM	30-May-2024	550	24.09%	110077.00	20454.09	10227.04	140758.13
TATACHEM	27-Jun-2024	550	24.72%	110698.50	19900.65	9950.33	140549.48
TATACHEM	25-Jul-2024	550	24.99%	111320.00	19737.99	9868.99	140926.98

TATACOMM	30-May-2024	500	19.26%	137645.00	30576.00	0.00	168221.00
TATACOMM	27-Jun-2024	500	19.37%	138415.00	30534.88	0.00	168949.88
TATACOMM	25-Jul-2024	500	19.41%	139195.00	30625.00	0.00	169820.00
TATACONSUM	30-May-2024	450	17.79%	70159.50	17186.40	0.00	87345.90
TATACONSUM	27-Jun-2024	450	17.81%	70555.50	17258.85	0.00	87814.35
TATACONSUM	25-Jul-2024	450	17.82%	70951.50	17338.39	0.00	88289.89
TATAMOTORS	25-Jul-2024	550	18.41%	86812.00	20384.79	0.00	107196.79
TATAMOTORS	30-May-2024	1425	18.33%	222414.00	52483.46	0.00	274897.46
TATAMOTORS	27-Jun-2024	1425	18.38%	223668.00	52593.19	0.00	276261.19
TATAPOWER	25-Jul-2024	1350	21.19%	100656.00	19915.88	0.00	120571.88
TATAPOWER	30-May-2024	3375	21.17%	248838.75	49281.75	0.00	298120.50
TATAPOWER	27-Jun-2024	3375	21.15%	250222.50	49606.59	0.00	299829.09
TATASTEEL	30-May-2024	5500	19.02%	138930.00	31329.38	0.00	170259.38
TATASTEEL	27-Jun-2024	5500	19.06%	139700.00	31425.62	0.00	171125.62
TATASTEEL	25-Jul-2024	5500	19.06%	140470.00	31598.88	0.00	172068.88
TCS	30-May-2024	175	17.82%	97391.00	23807.88	0.00	121198.88
TCS	27-Jun-2024	175	17.80%	97938.75	23976.31	0.00	121915.06
TCS	25-Jul-2024	175	17.82%	98488.25	24080.13	0.00	122568.38
TECHM	30-May-2024	600	17.75%	108426.00	26638.50	0.00	135064.50
TECHM	27-Jun-2024	600	17.73%	109038.00	26825.40	0.00	135863.40
TECHM	25-Jul-2024	600	17.72%	109650.00	26994.45	0.00	136644.45
TITAN	30-May-2024	175	17.71%	82279.75	20262.72	0.00	102542.48
TITAN	27-Jun-2024	175	17.69%	82741.75	20402.38	0.00	103144.12
TITAN	25-Jul-2024	175	17.72%	83207.25	20486.29	0.00	103693.54
TORNTPHARM	30-May-2024	250	17.73%	92890.00	22848.00	0.00	115738.00
TORNTPHARM	27-Jun-2024	250	17.75%	93412.50	22936.81	0.00	116349.31
TORNTPHARM	25-Jul-2024	250	17.73%	93937.50	23097.81	0.00	117035.31
TRENT	30-May-2024	200	21.20%	159090.00	31462.90	0.00	190552.90
TRENT	27-Jun-2024	200	21.17%	159982.00	31684.45	0.00	191666.45
TRENT	25-Jul-2024	200	21.14%	160882.00	31920.00	0.00	192802.00
TVSMOTOR	30-May-2024	350	17.73%	103222.00	25389.96	0.00	128611.96
TVSMOTOR	27-Jun-2024	350	17.74%	103799.50	25518.59	0.00	129318.09
TVSMOTOR	25-Jul-2024	350	17.79%	104384.00	25573.71	0.00	129957.71
UBL	30-May-2024	400	17.80%	109716.00	26852.70	0.00	136568.70
UBL	27-Jun-2024	400	17.96%	110332.00	26711.30	0.00	137043.30
UBL	25-Jul-2024	400	17.73%	110952.00	27281.80	0.00	138233.80
ULTRACEMCO	30-May-2024	100	17.72%	135650.00	33377.22	0.00	169027.22
ULTRACEMCO	27-Jun-2024	100	17.70%	136412.00	33616.62	0.00	170028.62
ULTRACEMCO	25-Jul-2024	100	17.71%	137178.00	33791.10	0.00	170969.10
UPL	30-May-2024	1300	18.91%	101114.00	22970.68	0.00	124084.68
UPL	27-Jun-2024	1300	18.92%	101686.00	23073.05	0.00	124759.05
UPL	25-Jul-2024	1300	18.99%	102258.00	23107.18	0.00	125365.18
VEDL	30-May-2024	2300	50.06%	441209.00	33170.02	0.00	474379.02
VEDL	27-Jun-2024	2300	50.02%	443693.00	33379.32	0.00	477072.32
VEDL	25-Jul-2024	2300	49.94%	446177.00	33628.88	0.00	479805.88
VOLTAS	30-May-2024	600	19.18%	121890.00	27205.50	0.00	149095.50
VOLTAS	27-Jun-2024	600	19.26%	122574.00	27218.10	0.00	149792.10
VOLTAS	25-Jul-2024	600	19.22%	123258.00	27442.80	0.00	150700.80
WIPRO	30-May-2024	1500	17.74%	96870.00	23803.50	0.00	120673.50
WIPRO	27-Jun-2024	1500	17.75%	97410.00	23921.62	0.00	121331.62
WIPRO	25-Jul-2024	1500	17.74%	97950.00	24073.88	0.00	122023.88
ZEEL	30-May-2024	3000	46.26%	128430.00	13933.50	41800.50	184164.00
ZEEL	27-Jun-2024	3000	46.22%	129150.00	14028.00	42084.00	185262.00
ZYDUSLIFE	30-May-2024	900	17.70%	126324.00	31134.60	0.00	157458.60
ZYDUSLIFE	27-Jun-2024	900	17.70%	127035.00	31318.88	0.00	158353.88
ZYDUSLIFE	25-Jul-2024	900	17.73%	127746.00	31411.80	0.00	159157.80