



MARGIN SHEET AS ON 02.05.2024

BIOCON, IDEA

Symbol	Expiry	Mkt Lot	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	AddExpMgn/Lot	TotalMgn/Lot
AARTIIND	30-May-2024	1000	21.63%	135350.00	26124.00	0.00	161474.00
AARTIIND	27-Jun-2024	1000	21.59%	136110.00	26341.00	0.00	162451.00
AARTIIND	25-Jul-2024	1000	21.54%	136880.00	26558.00	0.00	163438.00
ABB	30-May-2024	125	20.64%	140737.50	28739.59	0.00	169477.09
ABB	27-Jun-2024	125	20.62%	141528.75	28936.91	0.00	170465.66
ABB	25-Jul-2024	125	20.61%	142323.75	29106.66	0.00	171430.41
ABBOTINDIA	30-May-2024	20	17.77%	75740.60	18578.04	0.00	94318.64
ABBOTINDIA	27-Jun-2024	20	17.74%	76166.00	18721.36	0.00	94887.36
ABBOTINDIA	25-Jul-2024	20	17.84%	76593.80	18690.00	0.00	95283.80
ABCAPITAL	30-May-2024	5400	22.68%	241056.00	43989.75	0.00	285045.75
ABCAPITAL	27-Jun-2024	5400	22.64%	242406.00	44320.50	0.00	286726.50
ABCAPITAL	25-Jul-2024	5400	22.61%	243756.00	44651.25	0.00	288407.25
ABFRL	30-May-2024	2600	26.27%	132574.00	24083.15	24083.15	180740.30
ABFRL	27-Jun-2024	2600	26.25%	133328.00	24237.85	24237.85	181803.70
ABFRL	25-Jul-2024	2600	26.29%	134056.00	24319.75	24319.75	182695.50
ACC	30-May-2024	300	20.11%	126711.00	26701.50	0.00	153412.50
ACC	27-Jun-2024	300	20.13%	127422.00	26819.62	0.00	154241.62
ACC	25-Jul-2024	300	20.11%	128139.00	26998.12	0.00	155137.12
ADANIENT	30-May-2024	300	65.26%	568692.00	32229.75	0.00	600921.75
ADANIENT	27-Jun-2024	300	65.13%	571887.00	32479.65	0.00	604366.65
ADANIENT	25-Jul-2024	300	65.03%	575097.00	32712.75	0.00	607809.75
ADANIPOINTS	30-May-2024	400	23.63%	107212.00	18639.60	0.00	125851.60
ADANIPOINTS	27-Jun-2024	400	23.65%	107812.00	18729.20	0.00	126541.20
ADANIPOINTS	25-Jul-2024	400	23.63%	108420.00	18853.10	0.00	127273.10
ALKEM	30-May-2024	100	17.73%	69208.00	17024.00	0.00	86232.00
ALKEM	27-Jun-2024	100	17.72%	69597.00	17131.28	0.00	86728.28
ALKEM	25-Jul-2024	100	17.73%	69988.00	17208.97	0.00	87196.98
AMBUJACEM	30-May-2024	900	21.89%	103041.00	19608.75	0.00	122649.75
AMBUJACEM	27-Jun-2024	900	21.89%	103617.00	19722.15	0.00	123339.15
AMBUJACEM	25-Jul-2024	900	21.87%	104202.00	19849.72	0.00	124051.72
APOLLOHOSP	30-May-2024	125	17.71%	106452.50	26223.53	0.00	132676.03
APOLLOHOSP	27-Jun-2024	125	17.68%	107051.25	26416.47	0.00	133467.72
APOLLOHOSP	25-Jul-2024	125	17.65%	107652.50	26635.44	0.00	134287.94
APOLLOTYRE	30-May-2024	1700	19.85%	140369.00	30053.45	0.00	170422.45
APOLLOTYRE	27-Jun-2024	1700	20.05%	141151.00	29842.22	0.00	170993.22
APOLLOTYRE	25-Jul-2024	1700	20.27%	141950.00	29619.10	0.00	171569.10
ASHOKLEY	30-May-2024	5000	17.71%	137950.00	33976.25	0.00	171926.25
ASHOKLEY	27-Jun-2024	5000	17.70%	138700.00	34186.25	0.00	172886.25
ASHOKLEY	25-Jul-2024	5000	17.74%	139500.00	34291.25	0.00	173791.25
ASIANPAINT	30-May-2024	200	17.72%	82366.00	20270.60	0.00	102636.60
ASIANPAINT	27-Jun-2024	200	17.81%	82828.00	20265.00	0.00	103093.00
ASIANPAINT	25-Jul-2024	200	17.79%	83294.00	20402.55	0.00	103696.55
ASTRAL	30-May-2024	367	18.17%	114944.40	27426.00	0.00	142370.40
ASTRAL	27-Jun-2024	367	18.18%	115590.32	27566.01	0.00	143156.33
ASTRAL	25-Jul-2024	367	18.20%	116236.24	27679.05	0.00	143915.29
ATUL	30-May-2024	75	17.74%	64287.00	15805.52	0.00	80092.52
ATUL	27-Jun-2024	75	17.73%	64647.75	15899.10	0.00	80546.85
ATUL	25-Jul-2024	100	17.73%	86681.00	21313.60	0.00	107994.60
AUBANK	30-May-2024	1000	20.63%	109160.00	22298.50	0.00	131458.50
AUBANK	27-Jun-2024	1000	20.71%	109780.00	22328.25	0.00	132108.25

AUBANK	25-Jul-2024	1000	20.75%	110390.00	22401.75	0.00	132791.75
AUROPHARMA	30-May-2024	550	19.77%	103851.00	22338.66	0.00	126189.66
AUROPHARMA	27-Jun-2024	550	19.75%	104434.00	22489.78	0.00	126923.78
AUROPHARMA	25-Jul-2024	550	19.77%	105017.00	22590.84	0.00	127607.84
AXISBANK	30-May-2024	625	17.74%	104350.00	25655.00	0.00	130005.00
AXISBANK	27-Jun-2024	625	17.73%	104931.25	25816.88	0.00	130748.12
AXISBANK	25-Jul-2024	625	17.72%	105525.00	25967.81	0.00	131492.81
BAJAJ-AUTO	25-Jul-2024	75	17.73%	96702.75	23777.78	0.00	120480.52
BAJAJ-AUTO	30-May-2024	125	17.78%	159376.25	39053.00	0.00	198429.25
BAJAJ-AUTO	27-Jun-2024	125	17.93%	160271.25	38881.50	0.00	199152.75
BAJAJFINSV	30-May-2024	500	17.73%	115635.00	28443.62	0.00	144078.62
BAJAJFINSV	27-Jun-2024	500	17.72%	116285.00	28627.38	0.00	144912.38
BAJAJFINSV	25-Jul-2024	500	17.71%	116935.00	28804.12	0.00	145739.12
BAJFINANCE	30-May-2024	125	18.01%	126452.50	30491.78	0.00	156944.28
BAJFINANCE	27-Jun-2024	125	18.07%	127162.50	30543.19	0.00	157705.69
BAJFINANCE	25-Jul-2024	125	18.06%	127876.25	30748.38	0.00	158624.62
BALKRISIND	30-May-2024	300	18.54%	110439.00	25698.75	0.00	136137.75
BALKRISIND	27-Jun-2024	300	18.54%	111060.00	25839.98	0.00	136899.98
BALKRISIND	25-Jul-2024	300	18.56%	111681.00	25955.48	0.00	137636.48
BALRAMCHIN	30-May-2024	1600	28.19%	112880.00	22330.00	44660.00	179870.00
BALRAMCHIN	27-Jun-2024	1600	28.17%	113520.00	22484.00	44968.00	180972.00
BALRAMCHIN	25-Jul-2024	1600	28.23%	114160.00	22534.40	45068.80	181763.20
BANDHANBNK	30-May-2024	2500	24.98%	85175.00	16581.25	16581.25	118337.50
BANDHANBNK	27-Jun-2024	2500	24.96%	85650.00	16690.62	16690.62	119031.25
BANDHANBNK	25-Jul-2024	2800	24.91%	96460.00	18845.40	18845.40	134150.80
BANKBARODA	30-May-2024	2925	20.75%	143003.25	29013.08	0.00	172016.32
BANKBARODA	27-Jun-2024	2925	20.82%	143793.00	29059.14	0.00	172852.14
BANKBARODA	25-Jul-2024	2925	20.91%	144612.00	29069.38	0.00	173681.38
BANKNIFTY	29-May-2024	15	13.39%	84478.95	14835.16	0.00	99314.12
BANKNIFTY	26-Jun-2024	15	13.41%	84953.25	14893.34	0.00	99846.58
BANKNIFTY	31-Jul-2024	15	13.43%	85550.10	14969.58	0.00	100519.68
BATAINDIA	30-May-2024	375	17.83%	73518.75	17960.25	0.00	91479.00
BATAINDIA	27-Jun-2024	375	17.87%	73935.00	18009.47	0.00	91944.47
BATAINDIA	25-Jul-2024	375	17.87%	74347.50	18104.62	0.00	92452.12
BEL	30-May-2024	2850	19.53%	107445.00	23461.20	0.00	130906.20
BEL	27-Jun-2024	2850	19.50%	108072.00	23640.75	0.00	131712.75
BEL	25-Jul-2024	2850	19.46%	108670.50	23830.28	0.00	132500.78
BERGEPAIN	30-May-2024	1320	17.85%	96122.40	23444.19	0.00	119566.59
BERGEPAIN	27-Jun-2024	1320	18.23%	96663.60	22961.40	0.00	119625.00
BERGEPAIN	25-Jul-2024	1320	18.51%	97204.80	22663.41	0.00	119868.21
BHARATFORG	30-May-2024	500	20.02%	105795.00	22416.62	0.00	128211.62
BHARATFORG	27-Jun-2024	500	20.01%	106390.00	22557.50	0.00	128947.50
BHARATFORG	25-Jul-2024	500	20.06%	106985.00	22610.00	0.00	129595.00
BHARTIARTL	30-May-2024	475	17.71%	89941.25	22155.31	0.00	112096.56
BHARTIARTL	27-Jun-2024	475	17.69%	90449.50	22315.74	0.00	112765.24
BHARTIARTL	25-Jul-2024	475	17.68%	90957.75	22447.08	0.00	113404.82
BHEL	30-May-2024	2625	27.12%	175586.25	26019.00	0.00	201605.25
BHEL	27-Jun-2024	2625	27.09%	176557.50	26193.56	0.00	202751.06
BHEL	25-Jul-2024	2625	27.05%	177555.00	26386.50	0.00	203941.50
BIOCON	30-May-2024	2500	31.63%	132275.00	26254.38	78763.12	237292.50
BIOCON	27-Jun-2024	2500	31.61%	133025.00	26433.75	79301.25	238760.00
BIOCON	25-Jul-2024	2500	31.62%	133775.00	26578.12	79734.38	240087.50
BOSCHLTD	30-May-2024	25	17.75%	105094.50	25806.33	0.00	130900.83
BOSCHLTD	27-Jun-2024	25	17.85%	105684.75	25771.86	0.00	131456.61
BOSCHLTD	25-Jul-2024	25	17.73%	106278.25	26132.18	0.00	132410.43
BPCL	30-May-2024	900	19.55%	88281.00	19252.80	0.00	107533.80
BPCL	27-Jun-2024	900	19.52%	88776.00	19400.85	0.00	108176.85
BPCL	25-Jul-2024	900	19.51%	89280.00	19518.97	0.00	108798.98
BRITANNIA	30-May-2024	200	17.71%	136780.00	33691.70	0.00	170471.70

BRITANNIA	27-Jun-2024	200	17.78%	137548.00	33704.30	0.00	171252.30
BRITANNIA	25-Jul-2024	200	17.73%	138320.00	34011.25	0.00	172331.25
BSOFT	30-May-2024	1000	21.98%	120940.00	22907.50	0.00	143847.50
BSOFT	27-Jun-2024	1000	21.94%	121610.00	23077.25	0.00	144687.25
BSOFT	25-Jul-2024	1000	21.99%	122300.00	23145.50	0.00	145445.50
CANBK	30-May-2024	1350	24.51%	148176.00	29613.94	29613.94	207403.88
CANBK	27-Jun-2024	1350	24.60%	149013.00	29628.11	29628.11	208269.22
CANBK	25-Jul-2024	1350	24.58%	149850.00	29831.29	29831.29	209512.58
CANFINHOME	30-May-2024	975	21.16%	132366.00	26230.18	0.00	158596.18
CANFINHOME	27-Jun-2024	975	21.14%	133116.75	26405.92	0.00	159522.67
CANFINHOME	25-Jul-2024	975	21.06%	133857.75	26682.34	0.00	160540.09
CHAMBLFERT	30-May-2024	1900	22.02%	150309.00	28408.80	0.00	178717.80
CHAMBLFERT	27-Jun-2024	1900	22.00%	151164.00	28598.32	0.00	179762.32
CHAMBLFERT	25-Jul-2024	1900	22.01%	152000.00	28747.95	0.00	180747.95
CHOLAFIN	30-May-2024	625	19.84%	122606.25	26266.41	0.00	148872.66
CHOLAFIN	27-Jun-2024	625	19.81%	123293.75	26457.81	0.00	149751.56
CHOLAFIN	25-Jul-2024	625	19.92%	123987.50	26429.38	0.00	150416.88
CIPLA	30-May-2024	650	17.71%	130312.00	32093.42	0.00	162405.42
CIPLA	27-Jun-2024	650	17.71%	131046.50	32278.84	0.00	163325.34
CIPLA	25-Jul-2024	650	17.73%	131781.00	32415.34	0.00	164196.34
COALINDIA	30-May-2024	2100	19.66%	154959.00	33552.75	0.00	188511.75
COALINDIA	27-Jun-2024	2100	19.64%	155841.00	33798.98	0.00	189639.98
COALINDIA	25-Jul-2024	2100	19.63%	156702.00	34008.45	0.00	190710.45
COFORGE	30-May-2024	150	20.76%	132219.00	26808.86	0.00	159027.86
COFORGE	27-Jun-2024	150	20.73%	132961.50	27014.66	0.00	159976.16
COFORGE	25-Jul-2024	150	20.71%	133708.50	27199.72	0.00	160908.22
COLPAL	30-May-2024	350	17.77%	141582.00	34714.66	0.00	176296.66
COLPAL	27-Jun-2024	350	17.88%	142376.50	34663.21	0.00	177039.71
COLPAL	25-Jul-2024	350	17.73%	143174.50	35205.28	0.00	178379.78
CONCOR	30-May-2024	1000	19.77%	168550.00	36249.50	0.00	204799.50
CONCOR	27-Jun-2024	1000	19.75%	169500.00	36505.00	0.00	206005.00
CONCOR	25-Jul-2024	1000	19.73%	170450.00	36753.50	0.00	207203.50
COROMANDEL	30-May-2024	700	17.94%	122332.00	29656.02	0.00	151988.02
COROMANDEL	27-Jun-2024	700	18.00%	123018.00	29697.68	0.00	152715.67
COROMANDEL	25-Jul-2024	700	17.88%	123711.00	30105.60	0.00	153816.60
CROMPTON	30-May-2024	1800	17.73%	82062.00	20185.20	0.00	102247.20
CROMPTON	27-Jun-2024	1800	17.71%	82530.00	20330.10	0.00	102860.10
CROMPTON	25-Jul-2024	1800	17.84%	82998.00	20257.65	0.00	103255.65
CUB	30-May-2024	5000	20.39%	136600.00	28315.00	0.00	164915.00
CUB	27-Jun-2024	5000	20.36%	137350.00	28516.25	0.00	165866.25
CUB	25-Jul-2024	5000	20.39%	138100.00	28612.50	0.00	166712.50
CUMMINSIND	30-May-2024	300	17.95%	142488.00	34524.52	0.00	177012.52
CUMMINSIND	27-Jun-2024	300	18.02%	143289.00	34537.12	0.00	177826.12
CUMMINSIND	25-Jul-2024	300	17.91%	144093.00	34989.15	0.00	179082.15
DABUR	30-May-2024	1250	17.72%	90887.50	22371.56	0.00	113259.06
DABUR	27-Jun-2024	1250	17.69%	91400.00	22542.19	0.00	113942.19
DABUR	25-Jul-2024	1250	17.73%	91912.50	22601.25	0.00	114513.75
DALBHARAT	30-May-2024	250	19.55%	74072.50	16157.31	0.00	90229.81
DALBHARAT	27-Jun-2024	250	19.56%	74487.50	16236.94	0.00	90724.44
DALBHARAT	25-Jul-2024	275	19.52%	82398.25	17999.23	0.00	100397.48
DEEPAKNTR	30-May-2024	300	19.19%	114903.00	25630.50	0.00	140533.50
DEEPAKNTR	27-Jun-2024	300	19.17%	115548.00	25813.20	0.00	141361.20
DEEPAKNTR	25-Jul-2024	300	19.16%	116199.00	25963.35	0.00	142162.35
DIVISLAB	30-May-2024	200	17.71%	114628.00	28231.35	0.00	142859.35
DIVISLAB	27-Jun-2024	200	17.70%	115272.00	28402.85	0.00	143674.85
DIVISLAB	25-Jul-2024	200	17.73%	115920.00	28502.95	0.00	144422.95
DIXON	30-May-2024	100	21.98%	155251.00	29405.78	0.00	184656.78
DIXON	27-Jun-2024	100	21.99%	156123.00	29556.45	0.00	185679.45
DIXON	25-Jul-2024	100	22.01%	156999.00	29689.45	0.00	186688.45

DLF	30-May-2024	825	20.03%	122248.50	25886.44	0.00	148134.94
DLF	27-Jun-2024	825	20.00%	122941.50	26074.12	0.00	149015.62
DLF	25-Jul-2024	825	19.99%	123626.25	26234.38	0.00	149860.63
DRREDDY	30-May-2024	125	17.80%	111056.25	27178.16	0.00	138234.41
DRREDDY	27-Jun-2024	125	17.79%	111680.00	27359.72	0.00	139039.72
DRREDDY	25-Jul-2024	125	17.84%	112307.50	27405.00	0.00	139712.50
EICHERMOT	30-May-2024	175	17.71%	115211.25	28380.80	0.00	143592.05
EICHERMOT	27-Jun-2024	175	17.69%	115857.00	28570.06	0.00	144427.06
EICHERMOT	25-Jul-2024	175	17.71%	116508.00	28695.62	0.00	145203.62
ESCORTS	30-May-2024	275	18.50%	138976.75	32432.88	0.00	171409.63
ESCORTS	27-Jun-2024	275	18.50%	139755.00	32615.76	0.00	172370.76
ESCORTS	25-Jul-2024	275	18.50%	140541.50	32797.67	0.00	173339.17
EXIDEIND	30-May-2024	1800	49.96%	397962.00	29981.70	0.00	427943.70
EXIDEIND	27-Jun-2024	1800	50.09%	400194.00	30066.75	0.00	430260.75
EXIDEIND	25-Jul-2024	1800	50.32%	402444.00	30082.50	0.00	432526.50
FEDERALBNK	30-May-2024	5000	17.74%	116500.00	28638.75	0.00	145138.75
FEDERALBNK	27-Jun-2024	5000	17.72%	117150.00	28840.00	0.00	145990.00
FEDERALBNK	25-Jul-2024	5000	17.72%	117800.00	28988.75	0.00	146788.75
FINNIFTY	28-May-2024	40	13.40%	99588.00	17475.40	0.00	117063.40
FINNIFTY	25-Jun-2024	40	13.43%	100147.20	17516.28	0.00	117663.48
GAIL	30-May-2024	4575	19.72%	156327.75	33730.33	0.00	190058.08
GAIL	27-Jun-2024	4575	19.70%	157242.75	33978.52	0.00	191221.28
GAIL	25-Jul-2024	4575	19.66%	158112.00	34234.72	0.00	192346.72
GLENMARK	30-May-2024	725	35.80%	133363.75	26979.97	115628.44	275972.16
GLENMARK	27-Jun-2024	725	35.79%	134110.50	27148.71	116351.62	277610.84
GLENMARK	25-Jul-2024	725	35.80%	134864.50	27290.81	116960.62	279115.94
GMRINFRA	30-May-2024	11250	28.26%	205200.00	33783.75	33783.75	272767.50
GMRINFRA	27-Jun-2024	11250	28.20%	206325.00	34059.38	34059.38	274443.75
GMRINFRA	25-Jul-2024	11250	28.17%	207450.00	34295.62	34295.62	276041.25
GNFC	30-May-2024	1300	22.13%	173459.00	32584.82	0.00	206043.82
GNFC	27-Jun-2024	1300	22.11%	174434.00	32812.32	0.00	207246.32
GNFC	25-Jul-2024	1300	22.07%	175409.00	33055.75	0.00	208464.75
GODREJCP	30-May-2024	500	17.75%	87315.00	21445.38	0.00	108760.38
GODREJCP	27-Jun-2024	500	17.74%	87805.00	21581.00	0.00	109386.00
GODREJCP	25-Jul-2024	500	17.73%	88300.00	21712.25	0.00	110012.25
GODREJPROP	25-Jul-2024	225	21.92%	111651.75	21211.71	0.00	132863.46
GODREJPROP	30-May-2024	475	21.91%	233082.50	44323.91	0.00	277406.41
GODREJPROP	27-Jun-2024	475	21.88%	234393.50	44633.97	0.00	279027.47
GRANULES	30-May-2024	2000	19.63%	137300.00	29799.00	0.00	167099.00
GRANULES	27-Jun-2024	2000	19.61%	138080.00	30002.00	0.00	168082.00
GRANULES	25-Jul-2024	2000	19.62%	138860.00	30145.50	0.00	169005.50
GRASIM	25-Jul-2024	250	17.73%	87310.00	21468.12	0.00	108778.12
GRASIM	30-May-2024	477	17.78%	164731.95	40372.68	0.00	205104.63
GRASIM	27-Jun-2024	477	17.76%	165657.33	40646.48	0.00	206303.81
GUJGASLTD	30-May-2024	1250	19.05%	107000.00	24090.94	0.00	131090.94
GUJGASLTD	27-Jun-2024	1250	19.16%	107600.00	24042.81	0.00	131642.81
GUJGASLTD	25-Jul-2024	1250	19.07%	108200.00	24329.38	0.00	132529.38
HAL	30-May-2024	300	20.67%	204444.00	41667.15	0.00	246111.15
HAL	27-Jun-2024	300	20.64%	205593.00	41986.88	0.00	247579.88
HAL	25-Jul-2024	300	20.60%	206748.00	42313.42	0.00	249061.42
HAVELLS	30-May-2024	500	17.71%	119140.00	29337.88	0.00	148477.88
HAVELLS	27-Jun-2024	500	17.74%	119810.00	29456.00	0.00	149266.00
HAVELLS	25-Jul-2024	500	17.71%	120480.00	29671.25	0.00	150151.25
HCLTECH	30-May-2024	350	17.90%	68495.00	16645.91	0.00	85140.91
HCLTECH	27-Jun-2024	350	17.87%	68880.00	16778.82	0.00	85658.82
HCLTECH	25-Jul-2024	350	17.94%	69265.00	16788.01	0.00	86053.01
HDFCAMC	30-May-2024	150	18.18%	86427.00	20605.72	0.00	107032.72
HDFCAMC	27-Jun-2024	150	18.37%	86911.50	20462.40	0.00	107373.90
HDFCAMC	25-Jul-2024	150	18.48%	87400.50	20420.40	0.00	107820.90

HDFCBANK	30-May-2024	550	17.88%	119718.50	29129.10	0.00	148847.60
HDFCBANK	27-Jun-2024	550	17.87%	120389.50	29323.52	0.00	149713.02
HDFCBANK	25-Jul-2024	550	17.84%	121066.00	29550.68	0.00	150616.67
HDFCLIFE	30-May-2024	1100	17.73%	91938.00	22620.68	0.00	114558.68
HDFCLIFE	27-Jun-2024	1100	17.74%	92455.00	22720.78	0.00	115175.78
HDFCLIFE	25-Jul-2024	1100	17.72%	92972.00	22884.40	0.00	115856.40
HEROMOTOCO	30-May-2024	150	17.71%	97584.00	24032.40	0.00	121616.40
HEROMOTOCO	27-Jun-2024	150	17.71%	98133.00	24162.60	0.00	122295.60
HEROMOTOCO	25-Jul-2024	150	17.80%	98683.50	24150.00	0.00	122833.50
HINDALCO	30-May-2024	1400	20.66%	155932.00	31801.00	0.00	187733.00
HINDALCO	27-Jun-2024	1400	20.63%	156814.00	32046.00	0.00	188860.00
HINDALCO	25-Jul-2024	1400	20.60%	157682.00	32278.75	0.00	189960.75
HINDCOPPER	30-May-2024	2650	32.71%	283152.50	36089.02	18044.51	337286.04
HINDCOPPER	27-Jun-2024	2650	32.64%	284742.50	36390.46	18195.23	339328.19
HINDCOPPER	25-Jul-2024	2650	32.60%	286332.50	36645.52	18322.76	341300.79
HINDPETRO	30-May-2024	1350	24.54%	141318.00	23511.60	0.00	164829.60
HINDPETRO	27-Jun-2024	1350	24.49%	142114.50	23700.60	0.00	165815.10
HINDPETRO	25-Jul-2024	1350	24.45%	142911.00	23873.06	0.00	166784.06
HINDUNILVR	30-May-2024	300	17.72%	95820.00	23585.62	0.00	119405.62
HINDUNILVR	27-Jun-2024	300	17.85%	96357.00	23503.72	0.00	119860.72
HINDUNILVR	25-Jul-2024	300	17.80%	96900.00	23709.52	0.00	120609.52
ICICIBANK	30-May-2024	700	17.73%	115318.00	28364.88	0.00	143682.88
ICICIBANK	27-Jun-2024	700	17.76%	115962.00	28454.30	0.00	144416.30
ICICIBANK	25-Jul-2024	700	17.79%	116613.00	28557.20	0.00	145170.20
ICICIGI	30-May-2024	500	17.72%	122480.00	30138.50	0.00	152618.50
ICICIGI	27-Jun-2024	500	17.72%	123170.00	30308.25	0.00	153478.25
ICICIGI	25-Jul-2024	500	17.73%	123860.00	30456.12	0.00	154316.12
ICICIPRULI	30-May-2024	1500	18.68%	130980.00	30208.50	0.00	161188.50
ICICIPRULI	27-Jun-2024	1500	18.86%	131715.00	30011.62	0.00	161726.62
ICICIPRULI	25-Jul-2024	1500	18.65%	132450.00	30599.62	0.00	163049.62
IDEA	30-May-2024	40000	45.69%	169200.00	18690.00	56070.00	243960.00
IDEA	27-Jun-2024	40000	45.14%	170000.00	19110.00	57330.00	246440.00
IDEA	25-Jul-2024	40000	45.82%	171200.00	18830.00	56490.00	246520.00
IDFC	30-May-2024	5000	19.69%	99300.00	21472.50	0.00	120772.50
IDFC	27-Jun-2024	5000	19.66%	99850.00	21630.00	0.00	121480.00
IDFC	25-Jul-2024	5000	19.67%	100400.00	21726.25	0.00	122126.25
IDFCFIRSTB	30-May-2024	7500	21.20%	99075.00	21735.00	10867.50	131677.50
IDFCFIRSTB	27-Jun-2024	7500	21.27%	99600.00	21761.25	10880.62	132241.88
IDFCFIRSTB	25-Jul-2024	7500	21.33%	100200.00	21813.75	10906.88	132920.62
IEX	30-May-2024	3750	22.87%	114112.50	20619.38	0.00	134731.88
IEX	27-Jun-2024	3750	22.84%	114750.00	20770.31	0.00	135520.31
IEX	25-Jul-2024	3750	22.80%	115425.00	20934.38	0.00	136359.38
IGL	30-May-2024	1375	20.65%	110467.50	22546.56	0.00	133014.06
IGL	27-Jun-2024	1375	21.03%	111086.25	22173.59	0.00	133259.84
IGL	25-Jul-2024	1375	20.52%	111705.00	22972.47	0.00	134677.47
INDHOTEL	30-May-2024	1000	19.12%	90740.00	20335.00	0.00	111075.00
INDHOTEL	27-Jun-2024	1000	19.12%	91250.00	20443.50	0.00	111693.50
INDHOTEL	25-Jul-2024	1000	19.09%	91760.00	20597.50	0.00	112357.50
INDIACEM	30-May-2024	2900	30.94%	144913.00	22852.72	34279.09	202044.81
INDIACEM	27-Jun-2024	2900	30.89%	145725.00	23040.50	34560.75	203326.25
INDIACEM	25-Jul-2024	2900	30.88%	146537.00	23172.45	34758.68	204468.12
INDIAMART	30-May-2024	300	20.80%	137466.00	27807.15	0.00	165273.15
INDIAMART	27-Jun-2024	300	21.18%	138237.00	27358.80	0.00	165595.80
INDIAMART	25-Jul-2024	300	21.45%	139014.00	27098.40	0.00	166112.40
INDIGO	30-May-2024	300	18.92%	184839.00	41964.30	0.00	226803.30
INDIGO	27-Jun-2024	300	18.90%	185877.00	42244.12	0.00	228121.12
INDIGO	25-Jul-2024	300	18.90%	186921.00	42480.90	0.00	229401.90
INDUSINDBK	30-May-2024	500	18.50%	114390.00	26694.50	0.00	141084.50
INDUSINDBK	27-Jun-2024	500	18.61%	115035.00	26642.00	0.00	141677.00

INDUSINDBK	25-Jul-2024	500	18.66%	115680.00	26712.00	0.00	142392.00
INDUSTOWER	30-May-2024	3400	25.21%	263398.00	42471.10	0.00	305869.10
INDUSTOWER	27-Jun-2024	3400	25.31%	264894.00	42518.70	0.00	307412.70
INDUSTOWER	25-Jul-2024	3400	25.37%	266390.00	42637.70	0.00	309027.70
INFY	30-May-2024	400	17.71%	81368.00	20035.40	0.00	101403.40
INFY	27-Jun-2024	400	17.97%	81824.00	19789.00	0.00	101613.00
INFY	25-Jul-2024	400	17.94%	82284.00	19948.60	0.00	102232.60
IOC	30-May-2024	4875	20.61%	141521.25	28955.06	0.00	170476.31
IOC	27-Jun-2024	4875	20.58%	142301.25	29168.34	0.00	171469.59
IOC	25-Jul-2024	4875	20.56%	143130.00	29356.03	0.00	172486.03
IPCALAB	30-May-2024	650	17.76%	124683.00	30606.71	0.00	155289.71
IPCALAB	27-Jun-2024	650	17.84%	125378.50	30610.12	0.00	155988.62
IPCALAB	25-Jul-2024	650	17.73%	126087.00	31002.56	0.00	157089.56
IRCTC	30-May-2024	875	21.43%	163852.50	31977.09	0.00	195829.59
IRCTC	27-Jun-2024	875	21.41%	164771.25	32200.66	0.00	196971.91
IRCTC	25-Jul-2024	875	21.39%	165698.75	32413.50	0.00	198112.25
ITC	30-May-2024	1600	17.76%	99808.00	24494.40	0.00	124302.40
ITC	27-Jun-2024	1600	17.89%	100384.00	24410.40	0.00	124794.40
ITC	25-Jul-2024	1600	17.86%	100944.00	24595.20	0.00	125539.20
JINDALSTEL	30-May-2024	625	22.11%	108587.50	20420.31	0.00	129007.81
JINDALSTEL	27-Jun-2024	625	22.09%	109200.00	20557.03	0.00	129757.03
JINDALSTEL	25-Jul-2024	625	22.04%	109812.50	20726.56	0.00	130539.06
JKCEMENT	30-May-2024	125	17.82%	71938.75	17585.31	0.00	89524.06
JKCEMENT	27-Jun-2024	125	17.81%	72343.75	17694.03	0.00	90037.78
JKCEMENT	25-Jul-2024	125	17.81%	72750.00	17797.94	0.00	90547.94
JSWSTEEL	30-May-2024	675	17.72%	85272.75	20993.18	0.00	106265.92
JSWSTEEL	27-Jun-2024	675	17.69%	85752.00	21157.37	0.00	106909.37
JSWSTEEL	25-Jul-2024	675	17.70%	86231.25	21257.78	0.00	107489.02
JUBLFOOD	30-May-2024	1250	18.25%	85712.50	20335.00	0.00	106047.50
JUBLFOOD	27-Jun-2024	1250	18.28%	86187.50	20413.75	0.00	106601.25
JUBLFOOD	25-Jul-2024	1250	18.31%	86675.00	20483.75	0.00	107158.75
KOTAKBANK	30-May-2024	400	17.71%	93020.00	22909.60	0.00	115929.60
KOTAKBANK	27-Jun-2024	400	17.69%	93544.00	23072.00	0.00	116616.00
KOTAKBANK	25-Jul-2024	400	17.66%	94068.00	23249.10	0.00	117317.10
LALPATHLAB	30-May-2024	300	19.99%	117912.00	25022.55	0.00	142934.55
LALPATHLAB	27-Jun-2024	300	19.96%	118575.00	25206.82	0.00	143781.83
LALPATHLAB	25-Jul-2024	300	19.97%	119241.00	25343.32	0.00	144584.33
LAURUSLABS	30-May-2024	1700	20.57%	131427.00	26944.58	0.00	158371.58
LAURUSLABS	27-Jun-2024	1700	20.59%	132175.00	27066.55	0.00	159241.55
LAURUSLABS	25-Jul-2024	1700	20.58%	132906.00	27242.08	0.00	160148.08
LICHSGFIN	30-May-2024	1000	22.60%	105860.00	23745.75	23745.75	153351.50
LICHSGFIN	27-Jun-2024	1000	22.58%	106460.00	23917.25	23917.25	154294.50
LICHSGFIN	25-Jul-2024	1000	22.60%	107050.00	24015.25	24015.25	155080.50
LT	30-May-2024	150	17.73%	77205.00	18992.14	0.00	96197.14
LT	27-Jun-2024	150	17.71%	77638.50	19126.54	0.00	96765.04
LT	25-Jul-2024	150	17.69%	78075.00	19254.90	0.00	97329.90
LTF	30-May-2024	4462	21.49%	134930.88	26252.18	0.00	161183.06
LTF	27-Jun-2024	4462	21.43%	135689.42	26494.24	0.00	162183.66
LTF	25-Jul-2024	4462	21.59%	136447.96	26392.73	0.00	162840.69
LTIM	30-May-2024	150	18.57%	107155.50	24886.84	0.00	132042.34
LTIM	27-Jun-2024	150	18.58%	107757.00	25009.95	0.00	132766.95
LTIM	25-Jul-2024	150	18.65%	108363.00	25035.15	0.00	133398.15
LTTS	30-May-2024	100	20.15%	76895.00	16162.65	0.00	93057.65
LTTS	27-Jun-2024	100	20.33%	77327.00	16080.75	0.00	93407.75
LTTS	25-Jul-2024	100	20.50%	77761.00	16008.12	0.00	93769.12
LUPIN	30-May-2024	425	17.83%	100168.25	24461.94	0.00	124630.19
LUPIN	27-Jun-2024	425	17.82%	100733.50	24627.79	0.00	125361.29
LUPIN	25-Jul-2024	425	17.73%	101298.75	24907.44	0.00	126206.19
M&M	30-May-2024	350	17.82%	108745.00	26584.34	0.00	135329.34

M&M	27-Jun-2024	350	17.81%	109354.00	26748.49	0.00	136102.49
M&M	25-Jul-2024	350	17.89%	109970.00	26755.22	0.00	136725.22
M&MFIN	30-May-2024	2000	21.91%	96740.00	18396.00	0.00	115136.00
M&MFIN	27-Jun-2024	2000	22.08%	97300.00	18326.00	0.00	115626.00
M&MFIN	25-Jul-2024	2000	22.24%	97840.00	18273.50	0.00	116113.50
MANAPPURAM	30-May-2024	3000	24.52%	126960.00	21136.50	0.00	148096.50
MANAPPURAM	27-Jun-2024	3000	24.49%	127650.00	21288.75	0.00	148938.75
MANAPPURAM	25-Jul-2024	3000	24.51%	128370.00	21383.25	0.00	149753.25
MARICO	30-May-2024	1200	17.76%	89016.00	21854.70	0.00	110870.70
MARICO	27-Jun-2024	1200	17.73%	89508.00	22010.10	0.00	111518.10
MARICO	25-Jul-2024	1200	17.73%	90012.00	22134.00	0.00	112146.00
MARUTI	30-May-2024	50	17.75%	91772.00	22535.36	0.00	114307.36
MARUTI	27-Jun-2024	50	17.74%	92287.50	22687.35	0.00	114974.85
MARUTI	25-Jul-2024	50	17.71%	92805.50	22861.65	0.00	115667.15
MCDOWELL-N	30-May-2024	700	17.72%	117985.00	29033.72	0.00	147018.72
MCDOWELL-N	27-Jun-2024	700	17.69%	118643.00	29257.90	0.00	147900.90
MCDOWELL-N	25-Jul-2024	700	17.70%	119308.00	29401.22	0.00	148709.22
MCX	30-May-2024	200	25.23%	179672.00	28934.50	0.00	208606.50
MCX	27-Jun-2024	200	25.21%	180682.00	29126.65	0.00	209808.65
MCX	25-Jul-2024	200	25.18%	181696.00	29330.00	0.00	211026.00
METROPOLIS	30-May-2024	400	22.52%	136976.00	25211.90	0.00	162187.90
METROPOLIS	27-Jun-2024	400	23.14%	137744.00	24546.20	0.00	162290.20
METROPOLIS	25-Jul-2024	400	22.23%	138520.00	25890.20	0.00	164410.20
MFSL	30-May-2024	800	20.02%	134512.00	28499.80	0.00	163011.80
MFSL	27-Jun-2024	800	20.01%	135272.00	28669.20	0.00	163941.20
MFSL	25-Jul-2024	800	20.03%	136032.00	28796.60	0.00	164828.60
MGL	30-May-2024	400	22.08%	108036.00	20349.00	0.00	128385.00
MGL	27-Jun-2024	400	22.07%	108640.00	20476.40	0.00	129116.40
MGL	25-Jul-2024	400	22.06%	109252.00	20604.50	0.00	129856.50
MIDCPNIFTY	29-Jul-2024	50	11.43%	52566.00	11144.55	0.00	63710.54
MIDCPNIFTY	27-May-2024	75	11.34%	77862.00	16675.20	0.00	94537.20
MIDCPNIFTY	24-Jun-2024	75	11.37%	78299.25	16720.80	0.00	95020.05
MOTHERSON	30-May-2024	7100	20.16%	156058.00	32777.15	0.00	188835.15
MOTHERSON	27-Jun-2024	7100	20.13%	156910.00	33025.65	0.00	189935.65
MOTHERSON	25-Jul-2024	7100	20.09%	157762.00	33286.57	0.00	191048.58
MPHASIS	30-May-2024	275	19.97%	105674.25	22452.24	0.00	128126.49
MPHASIS	27-Jun-2024	275	19.96%	106268.25	22592.76	0.00	128861.01
MPHASIS	25-Jul-2024	275	19.95%	106865.00	22734.25	0.00	129599.25
MRF	30-May-2024	5	17.82%	95241.60	23276.53	0.00	118518.13
MRF	27-Jun-2024	5	17.87%	95776.45	23332.79	0.00	119109.24
MRF	25-Jul-2024	5	17.87%	96314.30	23462.58	0.00	119776.88
MUTHOOTFIN	30-May-2024	550	19.09%	146619.00	32920.39	0.00	179539.39
MUTHOOTFIN	27-Jun-2024	550	19.41%	147438.50	32427.59	0.00	179866.09
MUTHOOTFIN	25-Jul-2024	550	18.90%	148269.00	33696.16	0.00	181965.16
NATIONALUM	30-May-2024	3750	26.45%	160537.50	24484.69	0.00	185022.19
NATIONALUM	27-Jun-2024	3750	26.39%	161437.50	24681.56	0.00	186119.06
NATIONALUM	25-Jul-2024	3750	26.47%	162375.00	24740.62	0.00	187115.62
NAUKRI	30-May-2024	150	20.60%	156156.00	31959.11	0.00	188115.11
NAUKRI	27-Jun-2024	150	20.60%	157032.00	32138.66	0.00	189170.66
NAUKRI	25-Jul-2024	150	20.59%	157914.00	32340.00	0.00	190254.00
NAVINFUOR	30-May-2024	150	19.21%	81253.50	18100.16	0.00	99353.66
NAVINFUOR	27-Jun-2024	150	19.26%	81709.50	18142.16	0.00	99851.66
NAVINFUOR	25-Jul-2024	175	19.36%	95863.25	21149.32	0.00	117012.57
NESTLEIND	30-May-2024	200	17.71%	71812.00	17685.85	0.00	89497.85
NESTLEIND	27-Jun-2024	200	17.68%	72216.00	17823.05	0.00	90039.05
NESTLEIND	25-Jul-2024	200	17.73%	72620.00	17856.30	0.00	90476.30
NIFTY	30-May-2024	25	12.35%	53078.75	17038.72	0.00	70117.47
NIFTY	27-Jun-2024	25	12.36%	53376.75	17113.88	0.00	70490.63
NIFTY	25-Jul-2024	25	12.36%	53676.50	17203.54	0.00	70880.04

NIFTYNXT50	31-May-2024	10	12.34%	60969.70	19587.39	0.00	80557.09
NIFTYNXT50	28-Jun-2024	10	12.34%	61312.10	19701.27	0.00	81013.37
NIFTYNXT50	26-Jul-2024	10	12.34%	61656.40	19811.90	0.00	81468.30
NMDC	30-May-2024	4500	22.73%	221760.00	40367.25	0.00	262127.25
NMDC	27-Jun-2024	4500	22.72%	222975.00	40603.50	0.00	263578.50
NMDC	25-Jul-2024	4500	22.72%	224235.00	40839.75	0.00	265074.75
NTPC	30-May-2024	1500	17.75%	78015.00	19162.50	0.00	97177.50
NTPC	27-Jun-2024	1500	17.74%	78450.00	19285.88	0.00	97735.88
NTPC	25-Jul-2024	1500	17.72%	78900.00	19417.12	0.00	98317.12
OBEROIRLTY	30-May-2024	700	20.21%	174356.00	36527.05	0.00	210883.05
OBEROIRLTY	27-Jun-2024	700	20.21%	175336.00	36734.07	0.00	212070.08
OBEROIRLTY	25-Jul-2024	700	20.19%	176323.00	36969.28	0.00	213292.28
OFSS	30-May-2024	100	24.19%	157785.00	26693.80	0.00	184478.80
OFSS	27-Jun-2024	100	24.17%	158671.00	26862.50	0.00	185533.50
OFSS	25-Jul-2024	100	24.14%	159562.00	27056.22	0.00	186618.22
ONGC	30-May-2024	1925	19.04%	85008.00	19147.97	0.00	104155.98
ONGC	27-Jun-2024	1925	19.00%	85489.25	19302.94	0.00	104792.19
ONGC	25-Jul-2024	1925	18.98%	85970.50	19434.32	0.00	105404.82
PAGEIND	30-May-2024	15	17.73%	74715.90	18372.69	0.00	93088.59
PAGEIND	27-Jun-2024	15	17.89%	75135.45	18277.77	0.00	93413.22
PAGEIND	25-Jul-2024	15	17.95%	75557.40	18295.36	0.00	93852.76
PEL	30-May-2024	750	24.48%	134227.50	24428.25	12214.12	170869.88
PEL	27-Jun-2024	750	24.45%	134977.50	24606.75	12303.38	171887.62
PEL	25-Jul-2024	750	24.49%	135742.50	24694.69	12347.34	172784.53
PERSISTENT	30-May-2024	200	20.02%	112156.00	23763.60	0.00	135919.60
PERSISTENT	27-Jun-2024	200	20.04%	112786.00	23862.30	0.00	136648.30
PERSISTENT	25-Jul-2024	200	20.06%	113420.00	23975.00	0.00	137395.00
PETRONET	30-May-2024	3000	18.16%	137640.00	32865.00	0.00	170505.00
PETRONET	27-Jun-2024	3000	18.13%	138420.00	33122.25	0.00	171542.25
PETRONET	25-Jul-2024	3000	18.16%	139200.00	33222.00	0.00	172422.00
PFC	25-Jul-2024	1300	24.49%	121459.00	20256.60	0.00	141715.60
PFC	30-May-2024	3875	24.33%	358011.25	60142.91	0.00	418154.16
PFC	27-Jun-2024	3875	24.50%	360026.25	60007.28	0.00	420033.53
PIDILITIND	30-May-2024	250	17.76%	109152.50	26793.81	0.00	135946.31
PIDILITIND	27-Jun-2024	250	17.75%	109765.00	26953.50	0.00	136718.50
PIDILITIND	25-Jul-2024	250	17.77%	110382.50	27075.12	0.00	137457.62
PIIND	30-May-2024	250	17.73%	130815.00	32168.50	0.00	162983.50
PIIND	27-Jun-2024	250	17.71%	131550.00	32398.62	0.00	163948.62
PIIND	25-Jul-2024	250	17.77%	132287.50	32448.50	0.00	164736.00
PNB	30-May-2024	8000	23.24%	224080.00	39732.00	0.00	263812.00
PNB	27-Jun-2024	8000	23.39%	225360.00	39648.00	0.00	265008.00
PNB	25-Jul-2024	8000	23.42%	226640.00	39830.00	0.00	266470.00
POLYCAB	30-May-2024	100	23.31%	113108.00	19979.40	0.00	133087.40
POLYCAB	27-Jun-2024	100	23.35%	113743.99	20059.55	0.00	133803.54
POLYCAB	25-Jul-2024	125	23.38%	142977.49	25167.84	0.00	168145.33
POWERGRID	30-May-2024	3600	17.75%	155592.00	38222.10	0.00	193814.10
POWERGRID	27-Jun-2024	3600	17.72%	156492.00	38511.90	0.00	195003.90
POWERGRID	25-Jul-2024	3600	17.71%	157356.00	38757.60	0.00	196113.60
PVRINOX	30-May-2024	407	18.01%	80769.15	19480.04	0.00	100249.19
PVRINOX	27-Jun-2024	407	17.97%	81224.99	19650.27	0.00	100875.26
PVRINOX	25-Jul-2024	407	17.93%	81680.83	19807.67	0.00	101488.50
RAMCOCEM	30-May-2024	850	17.74%	96713.00	23762.81	0.00	120475.81
RAMCOCEM	27-Jun-2024	850	17.73%	97257.00	23929.41	0.00	121186.41
RAMCOCEM	25-Jul-2024	850	17.72%	97801.00	24067.75	0.00	121868.75
RBLBANK	30-May-2024	2500	41.48%	150350.00	22903.12	98156.25	271409.38
RBLBANK	27-Jun-2024	2500	41.44%	151200.00	23073.75	98887.50	273161.25
RBLBANK	25-Jul-2024	2500	41.46%	152050.00	23174.38	99318.75	274543.12
RECLTD	30-May-2024	2000	24.94%	218620.00	35682.50	0.00	254302.50
RECLTD	27-Jun-2024	2000	25.00%	219860.00	35784.00	0.00	255644.00

RECLTD	25-Jul-2024	2000	25.13%	221080.00	35766.50	0.00	256846.50
RELIANCE	30-May-2024	250	17.72%	105032.50	25846.19	0.00	130878.69
RELIANCE	27-Jun-2024	250	17.71%	105622.50	26014.62	0.00	131637.12
RELIANCE	25-Jul-2024	250	17.70%	106217.50	26184.38	0.00	132401.88
SAIL	30-May-2024	4000	31.36%	149480.00	23142.00	34713.00	207335.00
SAIL	27-Jun-2024	4000	31.33%	150320.00	23296.00	34944.00	208560.00
SAIL	25-Jul-2024	4000	31.26%	151200.00	23513.00	35269.50	209982.50
SBICARD	30-May-2024	800	19.55%	83432.00	20427.40	10213.70	114073.10
SBICARD	27-Jun-2024	800	19.63%	83904.00	20414.80	10207.40	114526.20
SBICARD	25-Jul-2024	800	19.70%	84376.00	20430.20	10215.10	115021.30
SBILIFE	30-May-2024	375	17.72%	77141.25	18991.88	0.00	96133.12
SBILIFE	27-Jun-2024	375	17.69%	77576.25	19135.59	0.00	96711.84
SBILIFE	25-Jul-2024	375	17.66%	78011.25	19278.00	0.00	97289.25
SBIN	30-May-2024	750	17.85%	88740.00	21643.12	0.00	110383.12
SBIN	27-Jun-2024	750	17.96%	89235.00	21593.25	0.00	110828.25
SBIN	25-Jul-2024	750	17.96%	89737.50	21720.56	0.00	111458.06
SHREECEM	30-May-2024	25	17.70%	87513.50	21564.16	0.00	109077.66
SHREECEM	27-Jun-2024	25	17.68%	88005.00	21717.41	0.00	109722.41
SHREECEM	25-Jul-2024	25	17.73%	88499.25	21760.59	0.00	110259.84
SHRIRAMFIN	30-May-2024	300	20.83%	133350.00	26931.45	0.00	160281.45
SHRIRAMFIN	27-Jun-2024	300	20.82%	134100.00	27103.12	0.00	161203.12
SHRIRAMFIN	25-Jul-2024	300	20.82%	134853.00	27257.48	0.00	162110.48
SIEMENS	30-May-2024	150	17.77%	125479.50	30776.81	0.00	156256.31
SIEMENS	27-Jun-2024	150	17.75%	126184.50	30989.96	0.00	157174.46
SIEMENS	25-Jul-2024	150	17.73%	126892.50	31201.01	0.00	158093.51
SRF	30-May-2024	375	17.74%	140748.75	34585.03	0.00	175333.78
SRF	27-Jun-2024	375	17.73%	141536.25	34816.69	0.00	176352.94
SRF	25-Jul-2024	375	17.73%	142331.25	34997.81	0.00	177329.06
SUNPHARMA	30-May-2024	350	17.72%	75285.00	18534.86	0.00	93819.86
SUNPHARMA	27-Jun-2024	350	17.70%	75708.50	18659.20	0.00	94367.70
SUNPHARMA	25-Jul-2024	350	17.73%	76132.00	18720.45	0.00	94852.45
SUNTV	30-May-2024	1500	18.81%	151245.00	34576.50	0.00	185821.50
SUNTV	27-Jun-2024	1500	18.80%	152085.00	34797.00	0.00	186882.00
SUNTV	25-Jul-2024	1500	18.79%	152940.00	35007.00	0.00	187947.00
SYNGENE	30-May-2024	1000	17.72%	98690.00	24295.25	0.00	122985.25
SYNGENE	27-Jun-2024	1000	17.73%	99240.00	24407.25	0.00	123647.25
SYNGENE	25-Jul-2024	1000	17.73%	99800.00	24540.25	0.00	124340.25
TATACHEM	30-May-2024	550	24.45%	111683.00	20358.80	10179.40	142221.20
TATACHEM	27-Jun-2024	550	25.01%	112310.00	19889.10	9944.55	142143.65
TATACHEM	25-Jul-2024	550	25.29%	112942.50	19726.44	9863.22	142532.16
TATACOMM	30-May-2024	500	19.37%	138270.00	30499.88	0.00	168769.88
TATACOMM	27-Jun-2024	500	19.46%	139045.00	30499.00	0.00	169544.00
TATACOMM	25-Jul-2024	500	19.45%	139825.00	30676.62	0.00	170501.62
TATACONSUM	30-May-2024	450	17.80%	71424.00	17482.50	0.00	88906.50
TATACONSUM	27-Jun-2024	450	17.84%	71824.50	17530.54	0.00	89355.04
TATACONSUM	25-Jul-2024	450	17.87%	72225.00	17594.32	0.00	89819.32
TATAMOTORS	25-Jul-2024	550	18.26%	83451.50	19789.00	0.00	103240.50
TATAMOTORS	30-May-2024	1425	18.27%	213807.00	50658.04	0.00	264465.04
TATAMOTORS	27-Jun-2024	1425	18.28%	215004.00	50904.92	0.00	265908.92
TATAPOWER	25-Jul-2024	1350	21.15%	108567.00	21534.19	0.00	130101.19
TATAPOWER	30-May-2024	3375	21.12%	268380.00	53321.62	0.00	321701.62
TATAPOWER	27-Jun-2024	3375	21.16%	269898.75	53481.09	0.00	323379.84
TATASTEEL	30-May-2024	5500	19.03%	141955.00	31993.50	0.00	173948.50
TATASTEEL	27-Jun-2024	5500	19.09%	142780.00	32060.88	0.00	174840.88
TATASTEEL	25-Jul-2024	5500	19.06%	143550.00	32291.88	0.00	175841.88
TCS	30-May-2024	175	17.81%	95746.00	23416.18	0.00	119162.18
TCS	27-Jun-2024	175	17.79%	96285.00	23578.80	0.00	119863.80
TCS	25-Jul-2024	175	17.82%	96825.75	23658.73	0.00	120484.48
TECHM	30-May-2024	600	17.71%	108552.00	26736.15	0.00	135288.15

TECHM	27-Jun-2024	600	17.69%	109158.00	26929.35	0.00	136087.35
TECHM	25-Jul-2024	600	17.66%	109776.00	27140.40	0.00	136916.40
TITAN	30-May-2024	175	17.77%	89946.50	22065.31	0.00	112011.81
TITAN	27-Jun-2024	175	17.74%	90452.25	22225.48	0.00	112677.73
TITAN	25-Jul-2024	175	17.76%	90959.75	22317.66	0.00	113277.41
TORNTPHARM	30-May-2024	250	17.71%	94602.50	23299.50	0.00	117902.00
TORNTPHARM	27-Jun-2024	250	17.75%	95135.00	23362.94	0.00	118497.94
TORNTPHARM	25-Jul-2024	250	17.73%	95667.50	23523.50	0.00	119191.00
TRENT	30-May-2024	200	21.10%	156366.00	31098.55	0.00	187464.55
TRENT	27-Jun-2024	200	21.08%	157244.00	31302.25	0.00	188546.25
TRENT	25-Jul-2024	200	21.04%	158128.00	31559.15	0.00	189687.15
TVSMOTOR	30-May-2024	350	17.71%	103246.50	25434.68	0.00	128681.18
TVSMOTOR	27-Jun-2024	350	17.69%	103827.50	25614.75	0.00	129442.25
TVSMOTOR	25-Jul-2024	350	17.73%	104408.50	25672.94	0.00	130081.44
UBL	30-May-2024	400	17.98%	116732.00	28217.00	0.00	144949.00
UBL	27-Jun-2024	400	18.20%	117388.00	27948.20	0.00	145336.20
UBL	25-Jul-2024	400	17.73%	118044.00	29026.20	0.00	147070.20
ULTRACEMCO	30-May-2024	100	17.76%	142796.00	35056.00	0.00	177852.00
ULTRACEMCO	27-Jun-2024	100	17.74%	143598.00	35292.78	0.00	178890.78
ULTRACEMCO	25-Jul-2024	100	17.79%	144404.00	35375.20	0.00	179779.20
UPL	30-May-2024	1300	18.24%	97916.00	23255.05	0.00	121171.05
UPL	27-Jun-2024	1300	18.25%	98475.00	23373.35	0.00	121848.35
UPL	25-Jul-2024	1300	18.30%	99021.00	23418.85	0.00	122439.85
VEDL	30-May-2024	2300	50.03%	428260.00	32216.10	0.00	460476.10
VEDL	27-Jun-2024	2300	49.93%	430652.00	32465.65	0.00	463117.65
VEDL	25-Jul-2024	2300	49.89%	433090.00	32674.95	0.00	465764.95
VOLTAS	30-May-2024	600	18.86%	135570.00	30899.40	0.00	166469.40
VOLTAS	27-Jun-2024	600	18.93%	136332.00	30926.70	0.00	167258.70
VOLTAS	25-Jul-2024	600	18.93%	137100.00	31104.15	0.00	168204.15
WIPRO	30-May-2024	1500	17.79%	99330.00	24331.12	0.00	123661.12
WIPRO	27-Jun-2024	1500	17.79%	99885.00	24457.12	0.00	124342.12
WIPRO	25-Jul-2024	1500	17.78%	100440.00	24617.25	0.00	125057.25
ZEEL	30-May-2024	3000	46.86%	145590.00	15508.50	46525.50	207624.00
ZEEL	27-Jun-2024	3000	46.75%	146400.00	15645.00	46935.00	208980.00
ZYDUSLIFE	30-May-2024	900	17.76%	122895.00	30159.68	0.00	153054.67
ZYDUSLIFE	27-Jun-2024	900	17.76%	123579.00	30331.35	0.00	153910.35
ZYDUSLIFE	25-Jul-2024	900	17.73%	124281.00	30558.15	0.00	154839.15