

**BAN PERIOD TODAY:SAMMAANCAP**

Symbol	Expiry	Mkt Lot	SPANMgn%	ExpMgn%	SPANMgn/Lot	ExpMgn/Lot	AddExpMgn/Lot	TotalMgn/Lot
ABB	28-Oct-2022	125	16.25%	3.50%	105058.75	22623.12	0.00	127681.88
ABB	15-Nov-2022	125	16.22%	3.50%	105646.25	22802.50	0.00	128448.75
ABB	30-Dec-2022	125	16.20%	3.50%	106266.25	22953.44	0.00	129219.69
ABCAPITAL	28-Oct-2022	3100	17.63%	3.50%	170965.00	33938.80	0.00	204903.80
ABCAPITAL	15-Nov-2022	3100	17.60%	3.50%	171895.00	34177.50	0.00	206072.50
ABCAPITAL	30-Dec-2022	3100	17.61%	3.50%	172918.00	34361.95	0.00	207279.95
ADANIENSOL	28-Oct-2022	675	25.04%	3.50%	156370.50	21853.12	0.00	178223.62
ADANIENSOL	15-Nov-2022	675	25.07%	3.50%	157187.25	21946.44	0.00	179133.69
ADANIENSOL	30-Dec-2022	675	25.11%	3.50%	158112.00	22036.22	0.00	180148.22
ADANIENT	28-Oct-2022	300	21.57%	3.50%	161733.00	26248.95	0.00	187981.95
ADANIENT	15-Nov-2022	300	21.59%	3.50%	162594.00	26355.00	0.00	188949.00
ADANIENT	30-Dec-2022	300	21.59%	3.50%	163548.00	26507.25	0.00	190055.25
ADANIGREEN	28-Oct-2022	600	26.03%	3.50%	156582.00	21056.70	0.00	177638.70
ADANIGREEN	15-Nov-2022	600	25.97%	3.50%	157392.00	21207.90	0.00	178599.90
ADANIGREEN	30-Dec-2022	600	25.99%	3.50%	158316.00	21319.20	0.00	179635.20
ADANIPOINTS	28-Oct-2022	475	17.20%	3.50%	115871.50	23582.56	0.00	139454.06
ADANIPOINTS	15-Nov-2022	475	17.18%	3.50%	116508.00	23732.19	0.00	140240.19
ADANIPOINTS	30-Dec-2022	475	17.15%	3.50%	117192.00	23913.40	0.00	141105.40
ALKEM	28-Oct-2022	125	14.29%	3.50%	97301.25	23830.62	0.00	121131.88
ALKEM	15-Nov-2022	125	14.26%	3.50%	97857.50	24010.00	0.00	121867.50
ALKEM	30-Dec-2022	125	14.26%	3.50%	98432.50	24160.94	0.00	122593.44
AMBER	28-Oct-2022	100	23.71%	3.50%	203321.00	30010.75	0.00	233331.75
AMBER	15-Nov-2022	100	24.57%	3.50%	204385.00	29120.00	0.00	233505.00
AMBER	30-Dec-2022	100	25.36%	3.50%	205586.01	28378.00	0.00	233964.01
AMBUJACEM	28-Oct-2022	1050	15.05%	3.50%	87769.50	20405.44	0.00	108174.94
AMBUJACEM	15-Nov-2022	1050	15.05%	3.50%	88273.50	20528.55	0.00	108802.05
AMBUJACEM	30-Dec-2022	1050	15.05%	3.50%	88788.00	20649.82	0.00	109437.82
ANGELONE	28-Oct-2022	250	24.79%	3.50%	157257.50	22205.75	0.00	179463.25
ANGELONE	15-Nov-2022	250	24.78%	3.50%	158077.50	22331.75	0.00	180409.25
ANGELONE	30-Dec-2022	250	24.89%	3.50%	159007.50	22356.25	0.00	181363.75
APLAPOLLO	28-Oct-2022	350	15.12%	3.50%	94251.50	21811.12	0.00	116062.62
APLAPOLLO	15-Nov-2022	350	15.12%	3.50%	94783.50	21945.88	0.00	116729.38
APLAPOLLO	30-Dec-2022	350	15.14%	3.50%	95340.00	22043.88	0.00	117383.88
APOLLOHOSP	28-Oct-2022	125	14.08%	3.50%	139420.00	34667.50	0.00	174087.50
APOLLOHOSP	15-Nov-2022	125	14.14%	3.50%	140218.75	34717.81	0.00	174936.56
APOLLOHOSP	30-Dec-2022	125	14.11%	3.50%	141042.50	34973.75	0.00	176016.25
ASHOKLEY	28-Oct-2022	5000	15.59%	3.50%	109600.00	24612.00	0.00	134212.00
ASHOKLEY	15-Nov-2022	5000	15.98%	3.50%	110250.00	24150.00	0.00	134400.00
ASHOKLEY	30-Dec-2022	5000	16.23%	3.50%	110900.00	23922.50	0.00	134822.50
ASIANPAINT	28-Oct-2022	250	14.29%	3.50%	89522.50	21922.25	0.00	111444.75
ASIANPAINT	15-Nov-2022	250	14.27%	3.50%	90035.00	22089.38	0.00	112124.38
ASIANPAINT	30-Dec-2022	250	14.27%	3.50%	90562.50	22216.25	0.00	112778.75
ASTRAL	28-Oct-2022	425	14.45%	3.50%	89777.00	21742.79	0.00	111519.79
ASTRAL	15-Nov-2022	425	14.56%	3.50%	90287.00	21696.68	0.00	111983.68
ASTRAL	30-Dec-2022	425	14.54%	3.50%	90818.25	21866.25	0.00	112684.50
AUBANK	28-Oct-2022	1000	16.32%	3.50%	144040.00	30885.75	0.00	174925.75
AUBANK	15-Nov-2022	1000	16.38%	3.50%	144840.00	30940.00	0.00	175780.00
AUBANK	30-Dec-2022	1000	16.43%	3.50%	145690.00	31043.25	0.00	176733.25
AUOPHARMA	28-Oct-2022	550	15.18%	3.50%	92004.00	21213.50	0.00	113217.50
AUOPHARMA	15-Nov-2022	550	15.16%	3.50%	92526.50	21361.72	0.00	113888.22
AUOPHARMA	30-Dec-2022	550	15.17%	3.50%	93065.50	21473.38	0.00	114538.88
AXISBANK	28-Oct-2022	625	14.34%	3.50%	111431.25	27199.38	0.00	138630.62
AXISBANK	15-Nov-2022	625	14.31%	3.50%	112068.75	27402.81	0.00	139471.56
AXISBANK	30-Dec-2022	625	14.31%	3.50%	112725.00	27562.50	0.00	140287.50
BAJAJ-AUTO	28-Oct-2022	75	14.29%	3.50%	96981.00	23756.25	0.00	120737.25
BAJAJ-AUTO	15-Nov-2022	75	14.31%	3.50%	97536.00	23859.94	0.00	121395.94
BAJAJ-AUTO	30-Dec-2022	75	14.33%	3.50%	98109.00	23963.62	0.00	122072.62
BAJAJFINSV	28-Oct-2022	500	14.39%	3.50%	154265.00	37527.00	0.00	191792.00
BAJAJFINSV	15-Nov-2022	500	14.40%	3.50%	155145.00	37703.75	0.00	192848.75
BAJAJFINSV	30-Dec-2022	500	14.39%	3.50%	156060.00	37954.00	0.00	194014.00
BAJFINANCE	28-Oct-2022	750	14.35%	3.50%	115620.00	28206.94	0.00	143826.94
BAJFINANCE	15-Nov-2022	750	14.33%	3.50%	116287.50	28403.81	0.00	144691.31
BAJFINANCE	30-Dec-2022	750	14.32%	3.50%	116970.00	28586.25	0.00	145556.25

BANDHANBNK	28-Oct-2021	3600	18.38%	3.50%	115668.00	22021.02	11010.51	148699.53
BANDHANBNK	15-Nov-2021	3600	18.34%	3.50%	116280.00	22188.60	11094.30	149562.90
BANDHANBNK	30-Dec-2021	3600	18.33%	3.50%	116964.00	22333.50	11166.75	150464.25
BANKBARODA	28-Oct-2021	2925	15.47%	3.50%	125628.75	28429.54	0.00	154058.29
BANKBARODA	15-Nov-2021	2925	15.51%	3.50%	126330.75	28511.44	0.00	154842.19
BANKBARODA	30-Dec-2021	2925	15.49%	3.50%	127062.00	28716.19	0.00	155778.19
BANKEX	30-Oct-2021	30	11.31%	2.00%	222783.00	39404.31	0.00	262187.31
BANKEX	17-Nov-2021	30	11.33%	2.00%	223829.71	39517.53	0.00	263347.24
BANKEX	14-Dec-2021	30	11.33%	2.00%	224843.70	39685.98	0.00	264529.68
BANKINDIA	28-Oct-2021	5200	17.80%	3.50%	130624.00	25687.48	0.00	156311.48
BANKINDIA	15-Nov-2021	5200	17.79%	3.50%	131352.00	25838.54	0.00	157190.54
BANKINDIA	30-Dec-2021	5200	17.78%	3.50%	132132.00	26007.80	0.00	158139.80
BANKNIFTY	28-Oct-2021	35	11.30%	2.00%	230179.24	40757.36	0.00	270936.60
BANKNIFTY	15-Nov-2021	35	11.30%	2.00%	231567.35	40985.00	0.00	272552.35
BANKNIFTY	30-Dec-2021	35	11.30%	2.00%	232927.80	41215.58	0.00	274143.38
BDL	28-Oct-2021	325	23.53%	3.50%	116142.00	17277.49	0.00	133419.49
BDL	15-Nov-2021	325	23.49%	3.50%	116749.75	17398.06	0.00	134147.81
BDL	30-Dec-2021	325	23.45%	3.50%	117438.75	17528.88	0.00	134967.62
BEL	28-Oct-2021	2850	16.61%	3.50%	195709.50	41241.64	0.00	236951.14
BEL	15-Nov-2021	2850	16.59%	3.50%	196792.50	41520.94	0.00	238313.44
BEL	30-Dec-2021	2850	16.56%	3.50%	197961.00	41830.16	0.00	239791.16
BHARATFORG	28-Oct-2021	500	17.22%	3.50%	112160.00	22797.25	0.00	134957.25
BHARATFORG	15-Nov-2021	500	17.27%	3.50%	112775.00	22849.75	0.00	135624.75
BHARATFORG	30-Dec-2021	500	17.42%	3.50%	113440.00	22793.75	0.00	136233.75
BHARTIARTL	28-Oct-2021	475	14.20%	3.50%	140467.00	34621.56	0.00	175088.56
BHARTIARTL	15-Nov-2021	475	14.20%	3.50%	141269.75	34826.05	0.00	176095.80
BHARTIARTL	30-Dec-2021	475	14.20%	3.50%	142101.00	35027.21	0.00	177128.21
BHEL	28-Oct-2021	2625	20.02%	3.50%	124530.00	21771.62	0.00	146301.62
BHEL	15-Nov-2021	2625	19.98%	3.50%	125186.25	21924.13	0.00	147110.38
BHEL	30-Dec-2021	2625	19.97%	3.50%	125921.25	22072.97	0.00	147994.22
BIOCON	28-Oct-2021	2500	16.92%	3.50%	155650.00	32200.00	0.00	187850.00
BIOCON	15-Nov-2021	2500	16.92%	3.50%	156500.00	32366.25	0.00	188866.25
BIOCON	30-Dec-2021	2500	16.93%	3.50%	157425.00	32554.38	0.00	189979.38
BLUESTARCO	28-Oct-2021	325	18.81%	3.50%	118894.75	22117.55	0.00	141012.30
BLUESTARCO	15-Nov-2021	325	18.78%	3.50%	119541.50	22281.35	0.00	141822.85
BLUESTARCO	30-Dec-2021	325	18.91%	3.50%	120243.50	22250.64	0.00	142494.14
BOSCHLTD	28-Oct-2021	25	14.40%	3.50%	138628.75	33691.88	0.00	172320.62
BOSCHLTD	15-Nov-2021	25	14.39%	3.50%	139422.00	33915.00	0.00	173337.00
BOSCHLTD	30-Dec-2021	25	14.37%	3.50%	140241.25	34146.88	0.00	174388.12
BPCL	28-Oct-2021	1975	14.95%	3.50%	100843.50	23606.19	0.00	124449.69
BPCL	15-Nov-2021	1975	15.03%	3.50%	101416.25	23623.47	0.00	125039.72
BPCL	30-Dec-2021	1975	15.10%	3.50%	102008.75	23640.75	0.00	125649.50
BRITANNIA	28-Oct-2021	125	14.25%	3.50%	105061.25	25810.31	0.00	130871.56
BRITANNIA	15-Nov-2021	125	14.29%	3.50%	105662.50	25873.75	0.00	131536.25
BRITANNIA	30-Dec-2021	125	14.29%	3.50%	106283.75	26029.06	0.00	132312.81
BSE	28-Oct-2021	375	28.82%	3.50%	261607.50	31770.38	0.00	293377.88
BSE	15-Nov-2021	375	28.74%	3.50%	262950.00	32022.38	0.00	294972.38
BSE	30-Dec-2021	375	28.75%	3.50%	264495.00	32202.19	0.00	296697.19
CAMS	28-Oct-2021	150	18.66%	3.50%	111174.00	20854.05	0.00	132028.05
CAMS	15-Nov-2021	150	18.66%	3.50%	111778.50	20969.03	0.00	132747.52
CAMS	30-Dec-2021	150	18.65%	3.50%	112435.50	21105.00	0.00	133540.50
CANBK	28-Oct-2021	6750	16.47%	3.50%	145260.00	30868.42	0.00	176128.42
CANBK	15-Nov-2021	6750	16.55%	3.50%	146070.00	30899.14	0.00	176969.14
CANBK	30-Dec-2021	6750	16.52%	3.50%	146947.50	31133.02	0.00	178080.52
CDSL	28-Oct-2021	475	21.01%	3.50%	162910.75	27138.65	0.00	190049.40
CDSL	15-Nov-2021	475	21.02%	3.50%	163780.00	27265.00	0.00	191045.00
CDSL	30-Dec-2021	475	21.05%	3.50%	164744.25	27398.00	0.00	192142.25
CGPOWER	28-Oct-2021	850	18.48%	3.50%	113322.00	21458.68	0.00	134780.67
CGPOWER	15-Nov-2021	850	18.49%	3.50%	113942.50	21567.26	0.00	135509.76
CGPOWER	30-Dec-2021	850	18.45%	3.50%	114614.00	21741.30	0.00	136355.30
CHOLAFIN	28-Oct-2021	625	17.11%	3.50%	185243.75	37887.50	0.00	223131.25
CHOLAFIN	15-Nov-2021	625	17.50%	3.50%	186262.50	37261.88	0.00	223524.38
CHOLAFIN	30-Dec-2021	625	17.89%	3.50%	187362.50	36662.50	0.00	224025.00
CIPLA	28-Oct-2021	375	14.34%	3.50%	84446.25	20606.25	0.00	105052.50
CIPLA	15-Nov-2021	375	14.34%	3.50%	84930.00	20732.25	0.00	105662.25
CIPLA	30-Dec-2021	375	14.33%	3.50%	85428.75	20859.56	0.00	106288.31

COALINDIA	28-Oct-202	1350	14.40%	3.50%	76140.00	18503.10	0.00	94643.10
COALINDIA	15-Nov-202	1350	14.59%	3.50%	76572.00	18366.08	0.00	94938.08
COALINDIA	30-Dec-202	1350	14.59%	3.50%	77017.50	18479.47	0.00	95496.98
COFORGE	28-Oct-202	375	19.30%	3.50%	130687.50	23701.12	0.00	154388.62
COFORGE	15-Nov-202	375	19.29%	3.50%	131396.25	23836.31	0.00	155232.56
COFORGE	30-Dec-202	375	19.27%	3.50%	132168.75	24009.56	0.00	156178.31
COLPAL	28-Oct-202	225	14.10%	3.50%	70899.75	17600.62	0.00	88500.38
COLPAL	15-Nov-202	225	14.28%	3.50%	71304.75	17477.78	0.00	88782.52
COLPAL	30-Dec-202	225	14.29%	3.50%	71725.50	17562.04	0.00	89287.54
CONCOR	28-Oct-202	1250	15.93%	3.50%	107862.50	23705.94	0.00	131568.44
CONCOR	15-Nov-202	1250	15.99%	3.50%	108462.50	23734.38	0.00	132196.88
CONCOR	30-Dec-202	1250	15.99%	3.50%	109100.00	23883.12	0.00	132983.12
CROMPTON	28-Oct-202	1800	14.51%	3.50%	75510.00	18213.30	9106.65	102829.95
CROMPTON	15-Nov-202	1800	14.50%	3.50%	75942.00	18336.15	9168.08	103446.22
CROMPTON	30-Dec-202	1800	14.47%	3.50%	76392.00	18471.60	9235.80	104099.40
CUMMINSIND	28-Oct-202	200	15.62%	3.50%	134544.00	30155.30	0.00	164699.30
CUMMINSIND	15-Nov-202	200	15.65%	3.50%	135298.00	30252.60	0.00	165550.60
CUMMINSIND	30-Dec-202	200	15.68%	3.50%	136094.00	30377.20	0.00	166471.20
CYIENT	28-Oct-202	425	20.06%	3.50%	100937.50	17614.97	0.00	118552.48
CYIENT	15-Nov-202	425	19.99%	3.50%	101481.50	17765.21	0.00	119246.71
CYIENT	30-Dec-202	425	19.93%	3.50%	102076.50	17924.38	0.00	120000.88
DABUR	28-Oct-202	1250	14.35%	3.50%	90112.50	21980.00	0.00	112092.50
DABUR	15-Nov-202	1250	14.43%	3.50%	90625.00	21975.62	0.00	112600.62
DABUR	30-Dec-202	1250	14.42%	3.50%	91150.00	22126.56	0.00	113276.56
DALBHARAT	28-Oct-202	325	13.91%	3.50%	96713.50	24342.50	0.00	121056.00
DALBHARAT	15-Nov-202	325	13.96%	3.50%	97266.00	24388.00	0.00	121654.00
DALBHARAT	30-Dec-202	325	13.98%	3.50%	97838.00	24501.75	0.00	122339.75
DELHIVERY	28-Oct-202	2075	17.99%	3.50%	177578.50	34544.08	0.00	212122.58
DELHIVERY	15-Nov-202	2075	17.85%	3.50%	178553.75	35008.88	0.00	213562.63
DELHIVERY	30-Dec-202	2075	17.86%	3.50%	179591.25	35190.44	0.00	214781.69
DIVISLAB	28-Oct-202	100	14.29%	3.50%	92266.00	22603.00	0.00	114869.00
DIVISLAB	15-Nov-202	100	14.33%	3.50%	92794.00	22669.50	0.00	115463.50
DIVISLAB	30-Dec-202	100	14.29%	3.50%	93339.00	22869.00	0.00	116208.00
DIXON	28-Oct-202	50	20.13%	3.50%	154938.50	26934.25	0.00	181872.75
DIXON	15-Nov-202	50	20.12%	3.50%	155772.00	27102.25	0.00	182874.24
DIXON	30-Dec-202	50	20.09%	3.50%	156687.50	27294.75	0.00	183982.25
DLF	28-Oct-202	825	16.34%	3.50%	104304.75	22344.92	0.00	126649.67
DLF	15-Nov-202	825	16.30%	3.50%	104882.25	22516.72	0.00	127398.98
DLF	30-Dec-202	825	16.28%	3.50%	105501.00	22684.20	0.00	128185.20
DMART	28-Oct-202	150	14.52%	3.50%	92131.50	22212.75	0.00	114344.25
DMART	15-Nov-202	150	14.54%	3.50%	92656.50	22296.75	0.00	114953.25
DMART	30-Dec-202	150	14.65%	3.50%	93201.00	22270.50	0.00	115471.50
DRREDDY	28-Oct-202	625	14.14%	3.50%	114112.50	28240.62	0.00	142353.12
DRREDDY	15-Nov-202	625	14.13%	3.50%	114768.75	28422.19	0.00	143190.94
DRREDDY	30-Dec-202	625	14.15%	3.50%	115443.75	28553.44	0.00	143997.19
EICHERMOT	28-Oct-202	175	14.04%	3.50%	171829.00	42826.00	0.00	214655.00
EICHERMOT	15-Nov-202	175	14.06%	3.50%	172812.50	43028.12	0.00	215840.62
EICHERMOT	30-Dec-202	175	14.06%	3.50%	173827.50	43260.88	0.00	217088.38
ETERNAL	28-Oct-202	2425	20.11%	3.50%	163348.00	28428.88	0.00	191776.88
ETERNAL	15-Nov-202	2425	20.10%	3.50%	164221.00	28594.39	0.00	192815.39
ETERNAL	30-Dec-202	2425	20.11%	3.50%	165191.00	28747.16	0.00	193938.16
EXIDEIND	28-Oct-202	1800	15.76%	3.50%	107748.00	23933.70	0.00	131681.70
EXIDEIND	15-Nov-202	1800	15.75%	3.50%	108360.00	24078.60	0.00	132438.60
EXIDEIND	30-Dec-202	1800	15.72%	3.50%	108990.00	24273.90	0.00	133263.90
FEDERALBNK	28-Oct-202	5000	14.12%	3.50%	166350.00	41230.00	0.00	207580.00
FEDERALBNK	15-Nov-202	5000	14.14%	3.50%	167300.00	41405.00	0.00	208705.00
FEDERALBNK	30-Dec-202	5000	14.18%	3.50%	168300.00	41543.25	0.00	209843.25
FINNIFTY	28-Oct-202	65	11.34%	2.00%	202423.65	35692.80	0.00	238116.45
FINNIFTY	15-Nov-202	65	11.34%	2.00%	203644.35	35903.40	0.00	239547.75
FINNIFTY	30-Dec-202	65	11.34%	2.00%	204840.99	36137.14	0.00	240978.13
FORTIS	28-Oct-202	775	16.25%	3.50%	133974.25	28861.00	0.00	162835.25
FORTIS	15-Nov-202	775	16.33%	3.50%	134726.00	28870.49	0.00	163596.49
FORTIS	30-Dec-202	775	16.36%	3.50%	135516.50	28992.56	0.00	164509.06
GAIL	28-Oct-202	3150	16.19%	3.50%	90814.50	19627.81	0.00	110442.31
GAIL	15-Nov-202	3150	16.16%	3.50%	91318.50	19773.34	0.00	111091.84
GAIL	30-Dec-202	3150	16.13%	3.50%	91854.00	19935.40	0.00	111789.40

GLENMARK	28-Oct-202	375	16.65%	3.50%	114075.00	23976.75	0.00	138051.75
GLENMARK	15-Nov-202	375	16.62%	3.50%	114708.75	24163.12	0.00	138871.88
GLENMARK	30-Dec-202	375	16.55%	3.50%	115380.00	24398.06	0.00	139778.06
GMRAIRPORT	28-Oct-202	6975	16.40%	3.50%	106159.50	22649.92	0.00	128809.42
GMRAIRPORT	15-Nov-202	6975	16.39%	3.50%	106717.50	22791.51	0.00	129509.01
GMRAIRPORT	30-Dec-202	6975	16.35%	3.50%	107345.25	22981.93	0.00	130327.18
GODREJCP	28-Oct-202	500	14.31%	3.50%	79945.00	19547.50	0.00	99492.50
GODREJCP	15-Nov-202	500	14.40%	3.50%	80405.00	19547.50	0.00	99952.50
GODREJCP	30-Dec-202	500	14.48%	3.50%	80875.00	19547.50	0.00	100422.50
GODREJPROP	28-Oct-202	275	19.76%	3.50%	124792.25	22099.96	0.00	146892.21
GODREJPROP	15-Nov-202	275	19.73%	3.50%	125463.25	22253.00	0.00	147716.25
GODREJPROP	30-Dec-202	275	19.70%	3.50%	126203.00	22426.25	0.00	148629.25
GRASIM	28-Oct-202	250	14.07%	3.50%	103920.00	25849.25	0.00	129769.25
GRASIM	15-Nov-202	250	14.12%	3.50%	104515.00	25904.38	0.00	130419.38
GRASIM	30-Dec-202	250	14.12%	3.50%	105127.50	26067.12	0.00	131194.62
HAL	28-Oct-202	150	17.57%	3.50%	124693.50	24843.00	0.00	149536.50
HAL	15-Nov-202	150	17.56%	3.50%	125379.00	24984.75	0.00	150363.75
HAL	30-Dec-202	150	17.56%	3.50%	126115.50	25142.25	0.00	151257.75
HAVELLS	28-Oct-202	500	14.31%	3.50%	106100.00	25956.00	0.00	132056.00
HAVELLS	15-Nov-202	500	14.32%	3.50%	106705.00	26076.75	0.00	132781.75
HAVELLS	30-Dec-202	500	14.32%	3.50%	107335.00	26225.50	0.00	133560.50
HCLTECH	28-Oct-202	350	14.31%	3.50%	76303.50	18662.88	0.00	94966.38
HCLTECH	15-Nov-202	350	14.32%	3.50%	76741.00	18760.88	0.00	95501.88
HCLTECH	30-Dec-202	350	14.30%	3.50%	77192.50	18898.08	0.00	96090.58
HDFCAMC	28-Oct-202	150	15.17%	3.50%	128763.00	29717.62	0.00	158480.62
HDFCAMC	15-Nov-202	150	15.14%	3.50%	129487.50	29940.75	0.00	159428.25
HDFCAMC	30-Dec-202	150	15.12%	3.50%	130249.50	30142.88	0.00	160392.38
HDFCBANK	28-Oct-202	1100	14.19%	3.50%	156849.00	38692.50	0.00	195541.50
HDFCBANK	15-Nov-202	1100	14.22%	3.50%	157740.00	38825.32	0.00	196565.32
HDFCBANK	30-Dec-202	1100	14.21%	3.50%	158664.00	39069.80	0.00	197733.80
HDFCLIFE	28-Oct-202	1100	14.02%	3.50%	115291.00	28778.75	0.00	144069.75
HDFCLIFE	15-Nov-202	1100	14.01%	3.50%	115951.00	28965.48	0.00	144916.48
HDFCLIFE	30-Dec-202	1100	14.01%	3.50%	116633.00	29144.50	0.00	145777.50
HERMOTOCO	28-Oct-202	150	14.36%	3.50%	120412.50	29339.62	0.00	149752.12
HERMOTOCO	15-Nov-202	150	14.38%	3.50%	121101.00	29476.12	0.00	150577.12
HERMOTOCO	30-Dec-202	150	14.38%	3.50%	121813.50	29654.62	0.00	151468.12
HFCL	28-Oct-202	6450	24.53%	3.50%	119389.50	17032.84	25549.26	161971.59
HFCL	15-Nov-202	6450	24.50%	3.50%	120034.50	17145.71	25718.57	162898.78
HFCL	30-Dec-202	6450	24.51%	3.50%	120744.00	17240.53	25860.79	163845.32
HINDALCO	28-Oct-202	1400	14.65%	3.50%	174216.00	41620.60	0.00	215836.60
HINDALCO	15-Nov-202	1400	14.65%	3.50%	175210.00	41868.05	0.00	217078.05
HINDALCO	30-Dec-202	1400	14.65%	3.50%	176232.00	42095.90	0.00	218327.90
HINDPETRO	28-Oct-202	2025	18.14%	3.50%	166212.00	32063.85	0.00	198275.85
HINDPETRO	15-Nov-202	2025	18.22%	3.50%	167103.00	32106.38	0.00	199209.38
HINDPETRO	30-Dec-202	2025	18.18%	3.50%	168095.25	32354.44	0.00	200449.69
HINDUNILVR	28-Oct-202	300	14.31%	3.50%	107127.00	26202.75	0.00	133329.75
HINDUNILVR	15-Nov-202	300	14.42%	3.50%	107742.00	26158.65	0.00	133900.65
HINDUNILVR	30-Dec-202	300	14.42%	3.50%	108375.00	26302.50	0.00	134677.50
HINDZINC	28-Oct-202	1225	20.07%	3.50%	115983.00	20226.28	0.00	136209.28
HINDZINC	15-Nov-202	1225	20.04%	3.50%	116607.75	20361.34	0.00	136969.09
HINDZINC	30-Dec-202	1225	20.04%	3.50%	117293.75	20481.39	0.00	137775.14
HUDCO	28-Oct-202	2775	23.63%	3.50%	148296.00	21966.76	0.00	170262.76
HUDCO	15-Nov-202	2775	23.60%	3.50%	149073.00	22105.65	0.00	171178.65
HUDCO	30-Dec-202	2775	23.56%	3.50%	149933.25	22275.62	0.00	172208.87
ICICIBANK	28-Oct-202	700	14.34%	3.50%	137095.00	33457.20	0.00	170552.20
ICICIBANK	15-Nov-202	700	14.33%	3.50%	137879.00	33665.45	0.00	171544.45
ICICIBANK	30-Dec-202	700	14.33%	3.50%	138691.00	33883.50	0.00	172574.50
ICICIGI	28-Oct-202	325	13.90%	3.50%	91780.00	23102.62	0.00	114882.62
ICICIGI	15-Nov-202	325	13.97%	3.50%	92303.25	23119.69	0.00	115422.94
ICICIGI	30-Dec-202	325	13.94%	3.50%	92846.00	23303.96	0.00	116149.96
ICICIPRULI	28-Oct-202	925	14.12%	3.50%	79004.25	19586.88	0.00	98591.12
ICICIPRULI	15-Nov-202	925	14.15%	3.50%	79457.50	19654.86	0.00	99112.36
ICICIPRULI	30-Dec-202	925	14.15%	3.50%	79920.00	19771.41	0.00	99691.41
IDEA	28-Oct-202	71475	32.91%	3.50%	221572.50	23565.31	11782.65	256920.46
IDEA	15-Nov-202	71475	32.91%	3.50%	223002.00	23715.40	11857.70	258575.11
IDEA	30-Dec-202	71475	32.98%	3.50%	224431.50	23815.47	11907.74	260154.70

IDFCFIRSTB	28-Oct-202	9275	15.24%	3.50%	112320.25	25794.70	0.00	138114.95
IDFCFIRSTB	15-Nov-202	9275	15.27%	3.50%	112969.50	25888.84	0.00	138858.34
IDFCFIRSTB	30-Dec-202	9275	15.27%	3.50%	113618.75	26038.17	0.00	139656.92
IEX	28-Oct-202	3750	25.15%	3.50%	139200.00	19369.88	0.00	158569.88
IEX	15-Nov-202	3750	25.20%	3.50%	139950.00	19438.12	0.00	159388.12
IEX	30-Dec-202	3750	25.16%	3.50%	140775.00	19585.12	0.00	160360.12
IGL	28-Oct-202	2750	18.82%	3.50%	109285.00	20319.34	0.00	129604.34
IGL	15-Nov-202	2750	19.08%	3.50%	109862.50	20154.75	0.00	130017.25
IIFL	28-Oct-202	1650	22.72%	3.50%	192522.00	29657.51	0.00	222179.51
IIFL	15-Nov-202	1650	22.69%	3.50%	193545.00	29856.75	0.00	223401.75
IIFL	30-Dec-202	1650	22.73%	3.50%	194683.50	29978.02	0.00	224661.52
INDHOTEL	28-Oct-202	1000	15.70%	3.50%	116620.00	26001.50	0.00	142621.50
INDHOTEL	15-Nov-202	1000	15.70%	3.50%	117280.00	26138.00	0.00	143418.00
INDHOTEL	30-Dec-202	1000	15.69%	3.50%	117970.00	26307.75	0.00	144277.75
INDIANB	28-Oct-202	1000	16.38%	3.50%	140140.00	29947.75	0.00	170087.75
INDIANB	15-Nov-202	1000	16.44%	3.50%	140910.00	29993.25	0.00	170903.25
INDIANB	30-Dec-202	1000	16.55%	3.50%	141740.00	29977.50	0.00	171717.50
INDIGO	28-Oct-202	150	14.47%	3.50%	126220.50	30534.00	0.00	156754.50
INDIGO	15-Nov-202	150	14.52%	3.50%	126940.50	30602.25	0.00	157542.75
INDIGO	30-Dec-202	150	14.51%	3.50%	127686.00	30804.38	0.00	158490.38
INDUSINDBK	28-Oct-202	700	20.04%	3.50%	111811.00	19527.72	0.00	131338.72
INDUSINDBK	15-Nov-202	700	19.99%	3.50%	112406.00	19684.53	0.00	132090.52
INDUSINDBK	30-Dec-202	700	20.02%	3.50%	113071.00	19770.28	0.00	132841.28
INDUSTOWER	28-Oct-202	1700	16.98%	3.50%	111452.00	22967.00	0.00	134419.00
INDUSTOWER	15-Nov-202	1700	17.01%	3.50%	112064.00	23065.18	0.00	135129.17
INDUSTOWER	30-Dec-202	1700	17.01%	3.50%	112727.00	23199.05	0.00	135926.05
INFY	28-Oct-202	400	14.20%	3.50%	85556.00	21082.60	0.00	106638.60
INFY	15-Nov-202	400	14.34%	3.50%	86044.00	21000.00	0.00	107044.00
INFY	30-Dec-202	400	14.41%	3.50%	86552.00	21028.00	0.00	107580.00
INOXWIND	28-Oct-202	3272	25.03%	3.50%	125088.56	17494.08	0.00	142582.64
INOXWIND	15-Nov-202	3272	24.95%	3.50%	125710.24	17636.08	0.00	143346.32
INOXWIND	30-Dec-202	3272	24.89%	3.50%	126462.80	17784.96	0.00	144247.76
IOC	28-Oct-202	4875	14.30%	3.50%	107883.75	26399.10	0.00	134282.85
IOC	15-Nov-202	4875	14.30%	3.50%	108468.75	26550.96	0.00	135019.71
IOC	30-Dec-202	4875	14.30%	3.50%	109102.50	26704.52	0.00	135807.02
IRCTC	28-Oct-202	875	14.21%	3.50%	90072.50	22180.16	0.00	112252.66
IRCTC	15-Nov-202	875	14.29%	3.50%	90588.75	22186.28	0.00	112775.03
IRCTC	30-Dec-202	875	14.28%	3.50%	91122.50	22336.34	0.00	113458.84
IREDA	28-Oct-202	3450	23.32%	3.50%	121888.50	18291.21	0.00	140179.71
IREDA	15-Nov-202	3450	23.24%	3.50%	122509.50	18449.39	0.00	140958.89
IREDA	30-Dec-202	3450	23.41%	3.50%	123234.00	18426.45	0.00	141660.45
IRFC	28-Oct-202	4250	21.09%	3.50%	109735.00	18209.97	0.00	127944.98
IRFC	15-Nov-202	4250	21.06%	3.50%	110330.00	18331.95	0.00	128661.95
IRFC	30-Dec-202	4250	21.04%	3.50%	110967.50	18459.88	0.00	129427.38
ITC	28-Oct-202	1600	14.35%	3.50%	95680.00	23340.80	0.00	119020.80
ITC	15-Nov-202	1600	14.33%	3.50%	96224.00	23508.80	0.00	119732.80
ITC	30-Dec-202	1600	14.32%	3.50%	96800.00	23665.60	0.00	120465.60
JINDALSTEL	28-Oct-202	625	15.38%	3.50%	103043.75	23447.81	0.00	126491.56
JINDALSTEL	15-Nov-202	625	15.32%	3.50%	103618.75	23668.75	0.00	127287.50
JINDALSTEL	30-Dec-202	625	15.30%	3.50%	104231.25	23843.75	0.00	128075.00
JIOFIN	28-Oct-202	2350	15.72%	3.50%	114092.50	25398.80	0.00	139491.30
JIOFIN	15-Nov-202	2350	15.72%	3.50%	114727.00	25546.85	0.00	140273.85
JIOFIN	30-Dec-202	2350	15.72%	3.50%	115408.50	25703.12	0.00	141111.62
JSWENERGY	28-Oct-202	1000	19.64%	3.50%	105590.00	18819.50	0.00	124409.50
JSWENERGY	15-Nov-202	1000	19.53%	3.50%	106160.00	19022.50	0.00	125182.50
JSWENERGY	30-Dec-202	1000	19.51%	3.50%	106780.00	19152.00	0.00	125932.00
JSWSTEEL	28-Oct-202	675	13.80%	3.50%	110416.50	28007.44	0.00	138423.94
JSWSTEEL	15-Nov-202	675	13.81%	3.50%	111044.25	28139.74	0.00	139183.99
JSWSTEEL	30-Dec-202	675	13.82%	3.50%	111699.00	28293.30	0.00	139992.30
JUBLFOOD	28-Oct-202	1250	14.83%	3.50%	111500.00	26315.62	0.00	137815.62
JUBLFOOD	15-Nov-202	1250	14.82%	3.50%	112125.00	26479.69	0.00	138604.69
JUBLFOOD	30-Dec-202	1250	14.82%	3.50%	112787.50	26628.44	0.00	139415.94
KALYANKJIL	28-Oct-202	1175	22.77%	3.50%	135101.50	20768.12	0.00	155869.62
KALYANKJIL	15-Nov-202	1175	22.69%	3.50%	135818.25	20947.02	0.00	156765.27
KALYANKJIL	30-Dec-202	1175	22.71%	3.50%	136617.25	21056.00	0.00	157673.25
KAYNES	28-Oct-202	100	24.15%	3.50%	164822.00	23889.25	0.00	188711.25

KAYNES	15-Nov-202	100	24.10%	3.50%	165683.00	24060.75	0.00	189743.75
KAYNES	30-Dec-202	100	24.12%	3.50%	166656.01	24181.50	0.00	190837.51
KEI	28-Oct-202	175	21.53%	3.50%	153384.00	24940.39	0.00	178324.39
KEI	15-Nov-202	175	21.52%	3.50%	154199.50	25081.88	0.00	179281.38
KEI	30-Dec-202	175	21.64%	3.50%	155106.00	25083.10	0.00	180189.10
KFINTECH	28-Oct-202	450	24.41%	3.50%	129505.50	18569.25	0.00	148074.75
KFINTECH	15-Nov-202	450	24.79%	3.50%	130185.00	18381.82	0.00	148566.83
KFINTECH	30-Dec-202	450	24.97%	3.50%	130950.00	18355.05	0.00	149305.05
KOTAKBANK	28-Oct-202	400	14.12%	3.50%	122184.00	30280.60	0.00	152464.60
KOTAKBANK	15-Nov-202	400	14.10%	3.50%	122884.00	30503.20	0.00	153387.20
KOTAKBANK	30-Dec-202	400	14.10%	3.50%	123604.00	30679.60	0.00	154283.60
KPITTECH	28-Oct-202	400	20.04%	3.50%	95400.00	16662.80	0.00	112062.80
KPITTECH	15-Nov-202	400	20.05%	3.50%	95916.00	16744.00	0.00	112660.00
KPITTECH	30-Dec-202	400	20.12%	3.50%	96476.00	16784.60	0.00	113260.60
LAURUSLABS	28-Oct-202	1700	17.62%	3.50%	288762.00	57372.88	0.00	346134.88
LAURUSLABS	15-Nov-202	1700	17.69%	3.50%	290326.00	57444.28	0.00	347770.28
LAURUSLABS	30-Dec-202	1700	17.67%	3.50%	292043.00	57854.82	0.00	349897.82
LICHSGFIN	28-Oct-202	1000	15.18%	3.50%	88900.00	20501.25	0.00	109401.25
LICHSGFIN	15-Nov-202	1000	15.16%	3.50%	89400.00	20641.25	0.00	110041.25
LICHSGFIN	30-Dec-202	1000	15.12%	3.50%	89920.00	20812.75	0.00	110732.75
LICI	28-Oct-202	700	14.12%	3.50%	89334.00	22143.10	0.00	111477.10
LICI	15-Nov-202	700	14.11%	3.50%	89845.00	22288.88	0.00	112133.88
LICI	30-Dec-202	700	14.10%	3.50%	90370.00	22438.32	0.00	112808.32
LODHA	28-Oct-202	450	20.92%	3.50%	110430.00	18474.75	0.00	128904.75
LODHA	15-Nov-202	450	20.83%	3.50%	111019.50	18651.15	0.00	129670.65
LODHA	30-Dec-202	450	20.78%	3.50%	111672.00	18805.50	0.00	130477.50
LT	28-Oct-202	175	14.02%	3.50%	97620.25	24377.50	0.00	121997.75
LT	15-Nov-202	175	14.02%	3.50%	98178.50	24509.19	0.00	122687.69
LT	30-Dec-202	175	14.02%	3.50%	98756.00	24653.12	0.00	123409.12
LTF	28-Oct-202	4462	16.92%	3.50%	203645.68	42133.10	0.00	245778.78
LTF	15-Nov-202	4462	16.91%	3.50%	204805.80	42400.16	0.00	247205.96
LTF	30-Dec-202	4462	16.96%	3.50%	206010.54	42517.28	0.00	248527.82
LTIM	28-Oct-202	150	15.01%	3.50%	126171.00	29428.88	0.00	155599.88
LTIM	15-Nov-202	150	15.05%	3.50%	126885.00	29505.00	0.00	156390.00
LTIM	30-Dec-202	150	15.09%	3.50%	127630.50	29599.50	0.00	157230.00
LUPIN	28-Oct-202	425	14.10%	3.50%	116182.25	28842.62	0.00	145024.88
LUPIN	15-Nov-202	425	14.13%	3.50%	116849.50	28936.34	0.00	145785.84
LUPIN	30-Dec-202	425	14.17%	3.50%	117533.75	29021.12	0.00	146554.88
M&M	28-Oct-202	200	15.23%	3.50%	109020.00	25055.10	0.00	134075.10
M&M	15-Nov-202	200	15.23%	3.50%	109636.00	25195.10	0.00	134831.10
M&M	30-Dec-202	200	15.21%	3.50%	110280.00	25373.60	0.00	135653.60
MANAPPURAM	28-Oct-202	3000	19.08%	3.50%	157950.00	28969.50	0.00	186919.50
MANAPPURAM	15-Nov-202	3000	18.95%	3.50%	158790.00	29321.25	0.00	188111.25
MANAPPURAM	30-Dec-202	3000	18.94%	3.50%	159720.00	29510.25	0.00	189230.25
MANKIND	28-Oct-202	225	15.10%	3.50%	82215.00	19051.99	0.00	101266.99
MANKIND	15-Nov-202	225	15.20%	3.50%	82680.75	19035.45	0.00	101716.20
MANKIND	30-Dec-202	225	15.20%	3.50%	83166.75	19155.15	0.00	102321.90
MARICO	28-Oct-202	1200	14.29%	3.50%	123444.00	30240.00	0.00	153684.00
MARICO	15-Nov-202	1200	14.27%	3.50%	124152.00	30450.00	0.00	154602.00
MARICO	30-Dec-202	1200	14.26%	3.50%	124884.00	30641.10	0.00	155525.10
MARUTI	28-Oct-202	50	14.24%	3.50%	116490.50	28626.50	0.00	145117.00
MARUTI	15-Nov-202	50	14.26%	3.50%	117157.00	28764.75	0.00	145921.74
MARUTI	30-Dec-202	50	14.25%	3.50%	117845.50	28953.75	0.00	146799.24
MAXHEALTH	28-Oct-202	525	18.15%	3.50%	112980.00	21790.91	0.00	134770.91
MAXHEALTH	15-Nov-202	525	18.14%	3.50%	113594.25	21923.21	0.00	135517.46
MAXHEALTH	30-Dec-202	525	18.11%	3.50%	114261.00	22079.40	0.00	136340.40
MAZDOCK	28-Oct-202	175	26.59%	3.50%	128899.75	16966.25	0.00	145866.00
MAZDOCK	15-Nov-202	175	26.64%	3.50%	129566.50	17024.44	0.00	146590.94
MAZDOCK	30-Dec-202	175	26.61%	3.50%	130327.75	17140.20	0.00	147467.95
MCX	28-Oct-202	125	21.45%	3.50%	244306.25	39867.19	0.00	284173.44
MCX	15-Nov-202	125	21.39%	3.50%	245610.00	40184.38	0.00	285794.38
MCX	30-Dec-202	125	21.35%	3.50%	247052.50	40495.00	0.00	287547.50
MFSL	28-Oct-202	800	14.12%	3.50%	172144.00	42660.80	0.00	214804.80
MFSL	15-Nov-202	800	14.08%	3.50%	173128.00	43041.60	0.00	216169.60
MFSL	30-Dec-202	800	14.09%	3.50%	174152.00	43260.00	0.00	217412.00
MIDCPNIFTY	28-Oct-202	140	10.08%	2.00%	188679.40	37428.72	0.00	226108.12

MIDCPNIFTY	15-Nov-202	140	10.08%	2.00%	189851.20	37663.08	0.00	227514.28
MIDCPNIFTY	30-Dec-202	140	10.09%	2.00%	190967.00	37869.86	0.00	228836.86
MOTHERSON	28-Oct-202	6150	18.19%	3.50%	119433.00	22980.09	0.00	142413.09
MOTHERSON	15-Nov-202	6150	18.17%	3.50%	120048.00	23120.00	0.00	143168.00
MOTHERSON	30-Dec-202	6150	18.15%	3.50%	120786.00	23290.05	0.00	144076.05
MPHASIS	28-Oct-202	275	17.01%	3.50%	132737.00	27304.20	0.00	160041.20
MPHASIS	15-Nov-202	275	17.00%	3.50%	133474.00	27486.11	0.00	160960.11
MPHASIS	30-Dec-202	275	17.00%	3.50%	134257.75	27635.30	0.00	161893.05
MUTHOOTFIN	28-Oct-202	275	15.80%	3.50%	137753.00	30523.76	0.00	168276.76
MUTHOOTFIN	15-Nov-202	275	15.82%	3.50%	138523.00	30655.62	0.00	169178.62
MUTHOOTFIN	30-Dec-202	275	15.88%	3.50%	139337.00	30716.26	0.00	170053.26
NATIONALUM	28-Oct-202	3750	20.99%	3.50%	187275.00	31224.38	0.00	218499.38
NATIONALUM	15-Nov-202	3750	21.10%	3.50%	188287.50	31237.50	0.00	219525.00
NATIONALUM	30-Dec-202	3750	21.13%	3.50%	189375.00	31364.81	0.00	220739.81
NAUKRI	28-Oct-202	375	16.60%	3.50%	86861.25	18309.38	0.00	105170.62
NAUKRI	15-Nov-202	375	16.73%	3.50%	87341.25	18276.56	0.00	105167.81
NAUKRI	30-Dec-202	375	16.71%	3.50%	87855.00	18401.25	0.00	106256.25
NBCC	28-Oct-202	6500	23.34%	3.50%	167830.00	25168.32	0.00	192998.32
NBCC	15-Nov-202	6500	23.32%	3.50%	168675.00	25318.48	0.00	193993.48
NBCC	30-Dec-202	6500	23.29%	3.50%	169715.00	25502.75	0.00	195217.75
NCC	28-Oct-202	2700	21.05%	3.50%	120528.00	20043.45	0.00	140571.45
NCC	15-Nov-202	2700	21.12%	3.50%	121149.00	20081.25	0.00	141230.25
NCC	30-Dec-202	2700	21.10%	3.50%	121878.00	20216.38	0.00	142094.38
NESTLEIND	28-Oct-202	500	14.35%	3.50%	91200.00	22249.50	0.00	113449.50
NESTLEIND	15-Nov-202	500	14.35%	3.50%	91720.00	22377.25	0.00	114097.25
NESTLEIND	30-Dec-202	500	14.33%	3.50%	92260.00	22540.00	0.00	114800.00
NHPC	28-Oct-202	6400	17.51%	3.50%	94784.00	18950.40	0.00	113734.40
NHPC	15-Nov-202	6400	17.48%	3.50%	95360.00	19093.76	0.00	114453.76
NHPC	30-Dec-202	6400	17.46%	3.50%	95872.00	19223.68	0.00	115095.68
NIFTY	28-Oct-202	75	9.33%	2.00%	181436.24	38902.35	0.00	220338.59
NIFTY	15-Nov-202	75	9.33%	2.00%	182589.00	39148.50	0.00	221737.50
NIFTY	30-Dec-202	75	9.32%	2.00%	183661.51	39408.00	0.00	223069.51
NIFTYNXT50	28-Oct-202	25	9.38%	2.00%	162298.76	34621.50	0.00	196920.26
NIFTYNXT50	15-Nov-202	25	9.39%	2.00%	163329.25	34782.20	0.00	198111.45
NIFTYNXT50	30-Dec-202	25	9.40%	2.00%	164289.00	34950.00	0.00	199239.00
NMDC	28-Oct-202	13500	17.38%	3.50%	175635.00	35361.90	0.00	210996.90
NMDC	15-Nov-202	13500	17.43%	3.50%	176580.00	35465.85	0.00	212045.85
NMDC	30-Dec-202	13500	17.39%	3.50%	177660.00	35749.35	0.00	213409.35
NTPC	28-Oct-202	1500	14.33%	3.50%	72885.00	17797.50	0.00	90682.50
NTPC	15-Nov-202	1500	14.44%	3.50%	73290.00	17768.62	0.00	91058.62
NTPC	30-Dec-202	1500	14.41%	3.50%	73725.00	17902.50	0.00	91627.50
NUVAMA	28-Oct-202	75	31.43%	3.50%	175403.25	19531.31	0.00	194934.56
NUVAMA	15-Nov-202	75	31.54%	3.50%	176292.01	19565.44	0.00	195857.44
NUVAMA	30-Dec-202	75	31.69%	3.50%	177327.76	19587.75	0.00	196915.51
NYKAA	28-Oct-202	3125	16.24%	3.50%	131687.50	28380.62	0.00	160068.12
NYKAA	15-Nov-202	3125	16.35%	3.50%	132437.50	28344.53	0.00	160782.03
NYKAA	30-Dec-202	3125	16.58%	3.50%	133218.75	28129.06	0.00	161347.81
OBEROIRLTY	28-Oct-202	350	17.38%	3.50%	103876.50	20913.20	0.00	124789.70
OBEROIRLTY	15-Nov-202	350	17.37%	3.50%	104450.50	21043.05	0.00	125493.55
OBEROIRLTY	30-Dec-202	350	17.33%	3.50%	105063.00	21219.45	0.00	126282.45
OFSS	28-Oct-202	75	18.58%	3.50%	120025.50	22614.38	0.00	142639.88
OFSS	15-Nov-202	75	18.82%	3.50%	120680.24	22443.75	0.00	143123.99
OFSS	30-Dec-202	75	18.87%	3.50%	121389.00	22509.38	0.00	143898.38
OIL	28-Oct-202	1400	20.12%	3.50%	116018.00	20180.65	0.00	136198.65
OIL	15-Nov-202	1400	20.17%	3.50%	116648.00	20237.00	0.00	136885.00
OIL	30-Dec-202	1400	20.16%	3.50%	117334.00	20369.30	0.00	137703.30
ONGC	28-Oct-202	2250	14.41%	3.50%	81000.00	19679.62	0.00	100679.62
ONGC	15-Nov-202	2250	14.39%	3.50%	81472.50	19811.92	0.00	101284.42
ONGC	30-Dec-202	2250	14.40%	3.50%	81945.00	19923.75	0.00	101868.75
PAGEIND	28-Oct-202	15	14.24%	3.50%	87399.90	21488.25	0.00	108888.15
PAGEIND	15-Nov-202	15	14.33%	3.50%	87900.15	21475.12	0.00	109375.27
PAGEIND	30-Dec-202	15	14.46%	3.50%	88416.60	21401.62	0.00	109818.22
PATANJALI	28-Oct-202	900	15.05%	3.50%	80370.00	18695.25	0.00	99065.25
PATANJALI	15-Nov-202	900	15.05%	3.50%	80820.00	18799.20	0.00	99619.20
PATANJALI	30-Dec-202	900	15.03%	3.50%	81297.00	18928.35	0.00	100225.35
PAYTM	28-Oct-202	725	24.44%	3.50%	232667.00	33314.84	0.00	265981.84

PAYTM	15-Nov-202	725	24.50%	3.50%	233877.75	33416.34	0.00	267294.09
PAYTM	30-Dec-202	725	24.51%	3.50%	235255.25	33588.89	0.00	268844.14
PERSISTENT	28-Oct-202	100	18.72%	3.50%	109618.01	20496.00	0.00	130114.01
PERSISTENT	15-Nov-202	100	18.77%	3.50%	110214.00	20551.65	0.00	130765.65
PERSISTENT	30-Dec-202	100	18.74%	3.50%	110861.00	20710.55	0.00	131571.55
PETRONET	28-Oct-202	1800	14.63%	3.50%	72990.00	17460.45	0.00	90450.45
PETRONET	15-Nov-202	1800	14.60%	3.50%	73404.00	17592.75	0.00	90996.75
PETRONET	30-Dec-202	1800	14.58%	3.50%	73836.00	17721.90	0.00	91557.90
PFC	28-Oct-202	1300	19.61%	3.50%	100971.00	18018.00	0.00	118989.00
PFC	15-Nov-202	1300	19.77%	3.50%	101517.00	17972.50	0.00	119489.50
PFC	30-Dec-202	1300	19.80%	3.50%	102102.00	18052.12	0.00	120154.12
PGEL	28-Oct-202	700	30.76%	3.50%	122920.00	13984.60	0.00	136904.60
PGEL	15-Nov-202	700	30.84%	3.50%	123543.00	14020.12	0.00	137563.12
PGEL	30-Dec-202	700	30.89%	3.50%	124264.00	14077.70	0.00	138341.70
PHOENIXLTD	28-Oct-202	350	19.61%	3.50%	117348.00	20940.15	0.00	138288.15
PHOENIXLTD	15-Nov-202	350	19.75%	3.50%	117981.50	20909.53	0.00	138891.02
PHOENIXLTD	30-Dec-202	350	19.74%	3.50%	118674.50	21046.72	0.00	139721.22
PIDILITIND	28-Oct-202	500	14.38%	3.50%	106935.00	26033.00	0.00	132968.00
PIDILITIND	15-Nov-202	500	14.31%	3.50%	107550.00	26299.00	0.00	133849.00
PIDILITIND	30-Dec-202	500	14.35%	3.50%	108180.00	26391.75	0.00	134571.75
PIIND	28-Oct-202	175	14.31%	3.50%	89811.75	21967.31	0.00	111779.06
PIIND	15-Nov-202	175	14.28%	3.50%	90326.25	22132.69	0.00	112458.94
PIIND	30-Dec-202	175	14.30%	3.50%	90856.50	22240.49	0.00	113096.99
PNB	28-Oct-202	8000	16.35%	3.50%	158560.00	33950.00	0.00	192510.00
PNB	15-Nov-202	8000	16.37%	3.50%	159440.00	34078.80	0.00	193518.80
PNB	30-Dec-202	8000	16.39%	3.50%	160400.00	34260.80	0.00	194660.80
PNBHOUSING	28-Oct-202	650	21.43%	3.50%	130812.50	21369.08	0.00	152181.58
PNBHOUSING	15-Nov-202	650	21.50%	3.50%	131508.00	21407.75	0.00	152915.75
PNBHOUSING	30-Dec-202	650	21.43%	3.50%	132281.50	21606.81	0.00	153888.31
POLICYBZR	28-Oct-202	350	20.71%	3.50%	128761.50	21756.00	0.00	150517.50
POLICYBZR	15-Nov-202	350	20.70%	3.50%	129447.50	21889.52	0.00	151337.02
POLICYBZR	30-Dec-202	350	20.71%	3.50%	130210.50	22004.68	0.00	152215.17
POLYCAB	28-Oct-202	125	18.46%	3.50%	173058.75	32812.50	0.00	205871.25
POLYCAB	15-Nov-202	125	18.41%	3.50%	174005.00	33075.00	0.00	207080.00
POLYCAB	30-Dec-202	125	18.39%	3.50%	175027.50	33304.69	0.00	208332.19
POWERGRID	28-Oct-202	1900	14.33%	3.50%	78622.00	19198.55	0.00	97820.55
POWERGRID	15-Nov-202	1900	14.53%	3.50%	79059.00	19048.92	0.00	98107.92
POWERGRID	30-Dec-202	1900	14.54%	3.50%	79534.00	19148.68	0.00	98682.68
POWERINDIA	28-Oct-202	50	25.11%	3.50%	211993.50	29545.25	0.00	241538.76
POWERINDIA	15-Nov-202	50	25.00%	3.50%	213095.00	29832.25	0.00	242927.24
POWERINDIA	30-Dec-202	50	25.23%	3.50%	214347.00	29734.25	0.00	244081.24
PPLPHARMA	28-Oct-202	2500	20.71%	3.50%	105575.00	17843.88	0.00	123418.88
PPLPHARMA	15-Nov-202	2500	20.74%	3.50%	106150.00	17915.62	0.00	124065.62
PPLPHARMA	30-Dec-202	2500	20.91%	3.50%	106775.00	17874.50	0.00	124649.50
PRESTIGE	28-Oct-202	450	21.17%	3.50%	167400.00	27669.60	0.00	195069.60
PRESTIGE	15-Nov-202	450	21.15%	3.50%	168291.00	27849.15	0.00	196140.15
PRESTIGE	30-Dec-202	450	21.11%	3.50%	169281.00	28064.92	0.00	197345.92
RBLBANK	28-Oct-202	3175	20.90%	3.50%	216376.25	36226.75	155257.50	407860.50
RBLBANK	15-Nov-202	3175	20.94%	3.50%	217551.00	36360.10	155829.00	409740.10
RBLBANK	30-Dec-202	3175	20.92%	3.50%	218821.00	36610.13	156900.56	412331.69
RECLTD	28-Oct-202	1275	19.99%	3.50%	94171.50	16488.94	0.00	110660.44
RECLTD	15-Nov-202	1275	19.97%	3.50%	94681.50	16596.04	0.00	111277.54
RECLTD	30-Dec-202	1275	19.92%	3.50%	95242.50	16732.14	0.00	111974.64
RELIANCE	28-Oct-202	500	14.17%	3.50%	105495.00	26066.25	0.00	131561.25
RELIANCE	15-Nov-202	500	14.19%	3.50%	106100.00	26178.25	0.00	132278.25
RELIANCE	30-Dec-202	500	14.18%	3.50%	106720.00	26339.25	0.00	133059.25
RVNL	28-Oct-202	1375	25.61%	3.50%	115156.25	15736.88	0.00	130893.12
RVNL	15-Nov-202	1375	26.24%	3.50%	115761.25	15440.91	0.00	131202.16
RVNL	30-Dec-202	1375	26.83%	3.50%	116435.00	15188.25	0.00	131623.25
SAIL	28-Oct-202	4700	19.66%	3.50%	121824.00	21684.39	65053.17	208561.56
SAIL	15-Nov-202	4700	19.61%	3.50%	122482.00	21862.05	65586.15	209930.20
SAIL	30-Dec-202	4700	19.52%	3.50%	123187.00	22084.12	66252.38	211523.50
SAMMAANCAP	28-Oct-202	4300	25.79%	3.50%	207819.00	28203.70	84611.10	320633.80
SAMMAANCAP	15-Nov-202	4300	25.66%	3.50%	208894.00	28489.65	85468.95	322852.60
SAMMAANCAP	30-Dec-202	4300	25.79%	3.50%	210141.00	28519.75	85559.25	324220.00
SBICARD	28-Oct-202	800	14.20%	3.50%	102448.00	25256.00	0.00	127704.00

SBICARD	15-Nov-202	800	14.46%	3.50%	103040.00	24948.00	0.00	127988.00
SBICARD	30-Dec-202	800	14.79%	3.50%	103640.00	24528.00	0.00	128168.00
SBILIFE	28-Oct-202	375	14.02%	3.50%	101460.00	25329.94	0.00	126789.94
SBILIFE	15-Nov-202	375	14.00%	3.50%	102037.50	25501.88	0.00	127539.38
SBILIFE	30-Dec-202	375	13.99%	3.50%	102637.50	25671.19	0.00	128308.69
SBIN	28-Oct-202	750	14.14%	3.50%	98385.00	24354.75	0.00	122739.75
SBIN	15-Nov-202	750	14.12%	3.50%	98947.50	24533.25	0.00	123480.75
SBIN	30-Dec-202	750	14.11%	3.50%	99532.50	24682.88	0.00	124215.38
SENSEX	30-Oct-202	20	9.34%	2.00%	158283.00	33894.92	0.00	192177.92
SENSEX	17-Nov-202	20	9.33%	2.00%	159026.60	34102.24	0.00	193128.84
SENSEX	14-Dec-202	20	9.33%	2.00%	159747.00	34242.78	0.00	193989.78
SHREECEM	28-Oct-202	25	14.30%	3.50%	101613.75	24867.50	0.00	126481.25
SHREECEM	15-Nov-202	25	14.36%	3.50%	102195.50	24906.88	0.00	127102.38
SHREECEM	30-Dec-202	25	14.41%	3.50%	102796.00	24968.12	0.00	127764.12
SHRIRAMFIN	28-Oct-202	825	17.80%	3.50%	106441.50	20934.38	0.00	127375.88
SHRIRAMFIN	15-Nov-202	825	17.88%	3.50%	107027.25	20948.81	0.00	127976.06
SHRIRAMFIN	30-Dec-202	825	17.88%	3.50%	107654.25	21074.42	0.00	128728.67
SIEMENS	28-Oct-202	125	17.70%	3.50%	68852.50	13611.94	0.00	82464.44
SIEMENS	15-Nov-202	125	17.66%	3.50%	69232.50	13721.75	0.00	82954.25
SIEMENS	30-Dec-202	125	17.69%	3.50%	69638.75	13778.19	0.00	83416.94
SOLARINDS	28-Oct-202	75	18.08%	3.50%	188792.25	36553.12	0.00	225345.38
SOLARINDS	15-Nov-202	75	18.11%	3.50%	189825.75	36694.88	0.00	226520.62
SOLARINDS	30-Dec-202	75	18.08%	3.50%	190940.99	36970.50	0.00	227911.49
SONACOMS	28-Oct-202	1050	18.24%	3.50%	92694.00	17783.32	0.00	110477.32
SONACOMS	15-Nov-202	1050	18.25%	3.50%	93198.00	17871.53	0.00	111069.52
SONACOMS	30-Dec-202	1050	18.21%	3.50%	93744.00	18014.85	0.00	111758.85
SRF	28-Oct-202	200	14.14%	3.50%	85900.00	21266.00	0.00	107166.00
SRF	15-Nov-202	200	14.17%	3.50%	86392.00	21337.40	0.00	107729.40
SRF	30-Dec-202	200	14.12%	3.50%	86900.00	21539.00	0.00	108439.00
SUNPHARMA	28-Oct-202	350	14.30%	3.50%	84269.50	20619.20	0.00	104888.70
SUNPHARMA	15-Nov-202	350	14.25%	3.50%	84752.50	20811.53	0.00	105564.02
SUNPHARMA	30-Dec-202	350	14.28%	3.50%	85249.50	20899.72	0.00	106149.22
SUPREMEIND	28-Oct-202	175	19.21%	3.50%	127988.00	23320.94	0.00	151308.94
SUPREMEIND	15-Nov-202	175	19.22%	3.50%	128688.00	23434.25	0.00	152122.25
SUPREMEIND	30-Dec-202	175	19.19%	3.50%	129444.00	23614.94	0.00	153058.94
SUZLON	28-Oct-202	8000	21.32%	3.50%	96080.00	15775.20	0.00	111855.20
SUZLON	15-Nov-202	8000	21.27%	3.50%	96560.00	15890.00	0.00	112450.00
SUZLON	30-Dec-202	8000	21.30%	3.50%	97120.00	15960.00	0.00	113080.00
SYNGENE	28-Oct-202	1000	14.85%	3.50%	97610.00	23009.00	0.00	120619.00
SYNGENE	15-Nov-202	1000	14.83%	3.50%	98160.00	23173.50	0.00	121333.50
SYNGENE	30-Dec-202	1000	14.83%	3.50%	98740.00	23310.00	0.00	122050.00
TATACONSUM	28-Oct-202	550	14.20%	3.50%	91476.00	22553.30	0.00	114029.30
TATACONSUM	15-Nov-202	550	14.26%	3.50%	91998.50	22574.48	0.00	114572.98
TATACONSUM	30-Dec-202	550	14.23%	3.50%	92537.50	22766.98	0.00	115304.48
TATAELXSI	28-Oct-202	100	16.32%	3.50%	90203.00	19348.00	0.00	109551.00
TATAELXSI	15-Nov-202	100	16.37%	3.50%	90706.00	19395.25	0.00	110101.25
TATAELXSI	30-Dec-202	100	16.53%	3.50%	91239.00	19323.50	0.00	110562.50
TATAPOWER	28-Oct-202	1450	14.66%	3.50%	84781.50	20244.18	0.00	105025.68
TATAPOWER	15-Nov-202	1450	14.63%	3.50%	85260.00	20398.96	0.00	105658.96
TATAPOWER	30-Dec-202	1450	14.61%	3.50%	85753.00	20541.06	0.00	106294.06
TATASTEEL	28-Oct-202	5500	14.63%	3.50%	146465.00	35031.15	0.00	181496.15
TATASTEEL	15-Nov-202	5500	14.69%	3.50%	147290.00	35094.68	0.00	182384.68
TATASTEEL	30-Dec-202	5500	14.67%	3.50%	148170.00	35343.00	0.00	183513.00
TATATECH	28-Oct-202	800	14.18%	3.50%	79136.00	19528.60	0.00	98664.60
TATATECH	15-Nov-202	800	14.19%	3.50%	79592.00	19630.80	0.00	99222.80
TATATECH	30-Dec-202	800	14.19%	3.50%	80056.00	19748.40	0.00	99804.40
TCS	28-Oct-202	175	14.36%	3.50%	76749.75	18702.08	0.00	95451.82
TCS	15-Nov-202	175	14.34%	3.50%	77189.00	18833.15	0.00	96022.15
TCS	30-Dec-202	175	14.34%	3.50%	77642.25	18950.75	0.00	96593.00
TECHM	28-Oct-202	600	14.36%	3.50%	124776.00	30408.00	0.00	155184.00
TECHM	15-Nov-202	600	14.37%	3.50%	125490.00	30573.90	0.00	156063.90
TECHM	30-Dec-202	600	14.36%	3.50%	126228.00	30765.00	0.00	156993.00
TIINDIA	28-Oct-202	200	18.95%	3.50%	118344.00	21854.00	0.00	140198.00
TIINDIA	15-Nov-202	200	18.91%	3.50%	118986.00	22028.30	0.00	141014.30
TIINDIA	30-Dec-202	200	18.88%	3.50%	119686.00	22187.90	0.00	141873.90
TITAGARH	28-Oct-202	725	24.55%	3.50%	158883.75	22652.26	0.00	181536.01

TITAGARH	15-Nov-202	725	24.47%	3.50%	159710.25	22847.65	0.00	182557.90
TITAGARH	30-Dec-202	725	24.45%	3.50%	160652.75	22998.63	0.00	183651.38
TITAN	28-Oct-202	175	14.28%	3.50%	93042.25	22803.38	0.00	115845.62
TITAN	15-Nov-202	175	14.24%	3.50%	93576.00	22992.64	0.00	116568.64
TITAN	30-Dec-202	175	14.24%	3.50%	94125.50	23133.51	0.00	117259.01
TMPV	28-Oct-202	800	15.71%	3.50%	51656.00	11510.80	0.00	63166.80
TMPV	15-Nov-202	800	15.66%	3.50%	51944.00	11606.00	0.00	63550.00
TMPV	30-Dec-202	800	15.69%	3.50%	52248.00	11656.40	0.00	63904.40
TORNTPHARM	28-Oct-202	250	14.33%	3.50%	127822.50	31226.12	0.00	159048.62
TORNTPHARM	15-Nov-202	250	14.29%	3.50%	128552.50	31480.75	0.00	160033.25
TORNTPHARM	30-Dec-202	250	14.35%	3.50%	129307.50	31549.00	0.00	160856.50
TORNTPOWER	28-Oct-202	375	19.04%	3.50%	91732.50	16865.62	0.00	108598.12
TORNTPOWER	15-Nov-202	375	19.04%	3.50%	92231.25	16950.94	0.00	109182.19
TORNTPOWER	30-Dec-202	375	19.06%	3.50%	92775.00	17036.25	0.00	109811.25
TRENT	28-Oct-202	100	20.08%	3.50%	94740.00	16509.50	0.00	111249.50
TRENT	15-Nov-202	100	20.03%	3.50%	95250.00	16642.50	0.00	111892.50
TRENT	30-Dec-202	100	20.00%	3.50%	95810.00	16767.45	0.00	112577.45
TVSMOTOR	28-Oct-202	350	14.57%	3.50%	181114.50	43518.12	0.00	224632.62
TVSMOTOR	15-Nov-202	350	14.61%	3.50%	182150.50	43649.20	0.00	225799.70
TVSMOTOR	30-Dec-202	350	14.61%	3.50%	183221.50	43889.30	0.00	227110.80
ULTRACEMCO	28-Oct-202	50	14.29%	3.50%	85406.00	20912.50	0.00	106318.50
ULTRACEMCO	15-Nov-202	50	14.30%	3.50%	85894.50	21028.00	0.00	106922.50
ULTRACEMCO	30-Dec-202	50	14.28%	3.50%	86399.50	21173.25	0.00	107572.75
UNIONBANK	28-Oct-202	4425	18.49%	3.50%	120891.00	22879.68	0.00	143770.68
UNIONBANK	15-Nov-202	4425	18.53%	3.50%	121554.75	22961.77	0.00	144516.52
UNIONBANK	30-Dec-202	4425	18.50%	3.50%	122262.75	23127.48	0.00	145390.23
UNITDSPR	28-Oct-202	400	14.06%	3.50%	76944.00	19157.60	0.00	96101.60
UNITDSPR	15-Nov-202	400	14.18%	3.50%	77388.00	19103.00	0.00	96491.00
UNITDSPR	30-Dec-202	400	14.14%	3.50%	77840.00	19269.60	0.00	97109.60
UNOMINDA	28-Oct-202	550	18.68%	3.50%	123310.00	23100.00	0.00	146410.00
UNOMINDA	15-Nov-202	550	18.64%	3.50%	123981.00	23280.95	0.00	147261.95
UNOMINDA	30-Dec-202	550	18.74%	3.50%	124707.00	23292.50	0.00	147999.50
UPL	28-Oct-202	1355	14.33%	3.50%	137139.55	33505.76	0.00	170645.31
UPL	15-Nov-202	1355	14.27%	3.50%	137925.45	33821.14	0.00	171746.59
UPL	30-Dec-202	1355	14.31%	3.50%	138724.90	33932.59	0.00	172657.49
VBL	28-Oct-202	1025	17.05%	3.50%	79519.50	16323.12	0.00	95842.62
VBL	15-Nov-202	1025	17.01%	3.50%	79960.25	16448.69	0.00	96408.94
VBL	30-Dec-202	1025	16.99%	3.50%	80421.50	16563.49	0.00	96984.99
VEDL	28-Oct-202	1150	16.98%	3.50%	98187.00	20235.69	0.00	118422.69
VEDL	15-Nov-202	1150	17.00%	3.50%	98739.00	20334.30	0.00	119073.30
VEDL	30-Dec-202	1150	17.03%	3.50%	99314.00	20410.78	0.00	119724.78
VOLTAS	28-Oct-202	375	16.73%	3.50%	89902.50	18806.81	0.00	108709.31
VOLTAS	15-Nov-202	375	17.36%	3.50%	90401.25	18226.69	0.00	108627.94
VOLTAS	30-Dec-202	375	17.77%	3.50%	90930.00	17911.69	0.00	108841.69
WIPRO	28-Oct-202	3000	14.26%	3.50%	104010.00	25525.50	0.00	129535.50
WIPRO	15-Nov-202	3000	14.33%	3.50%	104610.00	25546.50	0.00	130156.50
WIPRO	30-Dec-202	3000	14.44%	3.50%	105240.00	25515.00	0.00	130755.00
YESBANK	28-Oct-202	31100	18.79%	3.50%	133730.00	24904.88	0.00	158634.88
YESBANK	15-Nov-202	31100	18.83%	3.50%	134663.00	25035.50	0.00	159698.50
YESBANK	30-Dec-202	31100	18.79%	3.50%	135285.00	25198.78	0.00	160483.78
ZYDUSLIFE	28-Oct-202	900	14.39%	3.50%	129717.00	31559.85	0.00	161276.85
ZYDUSLIFE	15-Nov-202	900	14.35%	3.50%	130464.00	31821.30	0.00	162285.30
ZYDUSLIFE	30-Dec-202	900	14.42%	3.50%	131229.00	31849.65	0.00	163078.65