

**BAN PERIOD TODAY:NILL**

Symbol	Expiry	Mkt Lot	SPANMgn%	ExpMgn%	SPANMgn/Lot	ExpMgn/Lot	AddExpMgn/Lot	TotalMgn/Lot
ABB	15-Nov-2022	125	16.12%	3.50%	106590.00	23143.75	0.00	129733.75
ABB	30-Dec-2022	125	16.14%	3.50%	107216.25	23244.38	0.00	130460.62
ABB	27-Jan-2024	125	16.18%	3.50%	107718.75	23301.25	0.00	131020.00
ABCAPITAL	15-Nov-2022	3100	16.76%	3.50%	171213.00	35745.32	0.00	206958.32
ABCAPITAL	30-Dec-2022	3100	16.77%	3.50%	172236.00	35956.90	0.00	208192.90
ABCAPITAL	27-Jan-2024	3100	16.75%	3.50%	173042.00	36152.20	0.00	209194.20
ADANIENSOL	15-Nov-2022	675	24.66%	3.50%	161473.50	22918.61	0.00	184392.11
ADANIENSOL	30-Dec-2022	675	24.51%	3.50%	162418.50	23191.48	0.00	185609.98
ADANIENSOL	27-Jan-2024	675	24.50%	3.50%	163181.25	23315.51	0.00	186496.76
ADANIENT	15-Nov-2022	300	21.64%	3.50%	164892.00	26670.00	0.00	191562.00
ADANIENT	30-Dec-2022	300	21.61%	3.50%	165858.00	26860.05	0.00	192718.05
ADANIENT	27-Jan-2024	300	21.59%	3.50%	166638.00	27016.50	0.00	193654.50
ADANIGREEN	15-Nov-2022	600	25.48%	3.50%	176220.00	24204.60	0.00	200424.60
ADANIGREEN	30-Dec-2022	600	25.51%	3.50%	177252.00	24318.00	0.00	201570.00
ADANIGREEN	27-Jan-2024	600	25.44%	3.50%	178086.00	24504.90	0.00	202590.90
ADANIPOINTS	15-Nov-2022	475	17.15%	3.50%	119144.25	24312.40	0.00	143456.65
ADANIPOINTS	30-Dec-2022	475	17.11%	3.50%	119842.50	24518.55	0.00	144361.05
ADANIPOINTS	27-Jan-2024	475	17.08%	3.50%	120407.75	24669.84	0.00	145077.59
ALKEM	15-Nov-2022	125	14.33%	3.50%	98890.00	24150.00	0.00	123040.00
ALKEM	30-Dec-2022	125	14.26%	3.50%	99470.00	24408.12	0.00	123878.12
ALKEM	27-Jan-2024	125	14.24%	3.50%	99936.25	24561.25	0.00	124497.50
AMBER	15-Nov-2022	100	24.67%	3.50%	199590.00	28315.00	0.00	227905.00
AMBER	30-Dec-2022	100	25.41%	3.50%	200761.00	27648.25	0.00	228409.25
AMBER	27-Jan-2024	100	25.95%	3.50%	201703.00	27203.75	0.00	228906.75
AMBUJACEM	15-Nov-2022	1050	15.07%	3.50%	90352.50	20984.25	0.00	111336.75
AMBUJACEM	30-Dec-2022	1050	15.04%	3.50%	90877.50	21147.79	0.00	112025.29
AMBUJACEM	27-Jan-2024	1050	15.02%	3.50%	91308.00	21276.41	0.00	112584.41
ANGELONE	15-Nov-2022	250	24.41%	3.50%	153425.00	21994.88	0.00	175419.88
ANGELONE	30-Dec-2022	250	24.59%	3.50%	154325.00	21961.62	0.00	176286.62
ANGELONE	27-Jan-2024	250	24.77%	3.50%	155047.50	21910.00	0.00	176957.50
APLAPOLLO	15-Nov-2022	350	15.40%	3.50%	96512.50	21928.72	0.00	118441.22
APLAPOLLO	30-Dec-2022	350	15.39%	3.50%	97079.50	22076.95	0.00	119156.45
APLAPOLLO	27-Jan-2024	350	15.34%	3.50%	97534.50	22253.35	0.00	119787.85
APOLLOHOSP	15-Nov-2022	125	14.31%	3.50%	140402.50	34335.00	0.00	174737.50
APOLLOHOSP	30-Dec-2022	125	14.30%	3.50%	141226.26	34575.62	0.00	175801.89
APOLLOHOSP	27-Jan-2024	125	14.32%	3.50%	141888.75	34678.44	0.00	176567.19
ASHOKLEY	15-Nov-2022	5000	15.67%	3.50%	108700.00	24279.50	0.00	132979.50
ASHOKLEY	30-Dec-2022	5000	15.99%	3.50%	109300.00	23931.25	0.00	133231.25
ASHOKLEY	27-Jan-2024	5000	16.21%	3.50%	109850.00	23717.75	0.00	133567.75
ASIANPAINT	15-Nov-2022	250	14.29%	3.50%	90715.00	22217.12	0.00	112932.12
ASIANPAINT	30-Dec-2022	250	14.30%	3.50%	91247.50	22339.62	0.00	113587.12
ASIANPAINT	27-Jan-2024	250	14.27%	3.50%	91675.00	22482.25	0.00	114157.25
ASTRAL	15-Nov-2022	425	14.80%	3.50%	91880.75	21735.35	0.00	113616.10
ASTRAL	30-Dec-2022	425	14.80%	3.50%	92420.50	21858.81	0.00	114279.31
ASTRAL	27-Jan-2024	425	14.82%	3.50%	92854.00	21933.19	0.00	114787.19
AUBANK	15-Nov-2022	1000	16.73%	3.50%	147410.00	30829.75	0.00	178239.75
AUBANK	30-Dec-2022	1000	16.77%	3.50%	148270.00	30940.00	0.00	179210.00
AUBANK	27-Jan-2024	1000	16.78%	3.50%	148970.00	31069.50	0.00	180039.50
AUROPARMA	15-Nov-2022	550	15.36%	3.50%	93599.00	21327.08	0.00	114926.08
AUROPARMA	30-Dec-2022	550	15.35%	3.50%	94149.00	21465.68	0.00	115614.68
AUROPARMA	27-Jan-2024	550	15.25%	3.50%	94589.00	21706.30	0.00	116295.30
AXISBANK	15-Nov-2022	625	14.30%	3.50%	111556.25	27300.00	0.00	138856.25
AXISBANK	30-Dec-2022	625	14.30%	3.50%	112212.50	27459.69	0.00	139672.19
AXISBANK	27-Jan-2024	625	14.27%	3.50%	112737.50	27656.56	0.00	140394.06
BAJAJ-AUTO	15-Nov-2022	75	14.42%	3.50%	96842.25	23510.81	0.00	120353.06
BAJAJ-AUTO	30-Dec-2022	75	14.44%	3.50%	97410.76	23606.62	0.00	121017.38
BAJAJ-AUTO	27-Jan-2024	75	14.49%	3.50%	97867.50	23635.50	0.00	121503.00
BAJAJFINSV	15-Nov-2022	250	14.35%	3.50%	76360.00	18623.50	0.00	94983.50
BAJAJFINSV	30-Dec-2022	250	14.34%	3.50%	76807.50	18742.50	0.00	95550.00
BAJAJFINSV	27-Jan-2024	250	14.29%	3.50%	77167.50	18899.12	0.00	96066.62
BAJFINANCE	15-Nov-2022	750	14.34%	3.50%	113947.50	27819.75	0.00	141767.25
BAJFINANCE	30-Dec-2022	750	14.34%	3.50%	114615.00	27979.88	0.00	142594.88
BAJFINANCE	27-Jan-2024	750	14.35%	3.50%	115155.00	28088.81	0.00	143243.81

BANDHANBNK	15-Nov-202	3600	18.99%	3.50%	116244.00	21420.00	10710.00	148374.00
BANDHANBNK	30-Dec-202	3600	19.13%	3.50%	116928.00	21398.58	10699.29	149025.87
BANDHANBNK	27-Jan-2024	3600	19.10%	3.50%	117468.00	21525.84	10762.92	149756.76
BANKBARODA	15-Nov-202	2925	15.75%	3.50%	126272.25	28066.11	0.00	154338.36
BANKBARODA	30-Dec-202	2925	15.74%	3.50%	127032.75	28255.50	0.00	155288.25
BANKBARODA	27-Jan-2024	2925	15.70%	3.50%	127617.75	28450.01	0.00	156067.76
BANKEX	30-Oct-2023	30	11.37%	2.00%	223292.09	39279.39	0.00	262571.48
BANKEX	17-Nov-202	30	11.33%	2.00%	224636.10	39643.53	0.00	264279.63
BANKEX	14-Dec-202	30	11.42%	2.00%	225652.21	39519.78	0.00	265171.99
BANKINDIA	15-Nov-202	5200	18.13%	3.50%	131820.00	25443.60	0.00	157263.60
BANKINDIA	30-Dec-202	5200	18.14%	3.50%	132600.00	25583.74	0.00	158183.74
BANKINDIA	27-Jan-2024	5200	18.09%	3.50%	133224.00	25782.12	0.00	159006.12
BANKNIFTY	27-Jan-2024	30	11.36%	2.00%	201452.69	35467.08	0.00	236919.77
BANKNIFTY	15-Nov-202	35	11.37%	2.00%	232566.59	40898.76	0.00	273465.35
BANKNIFTY	30-Dec-202	35	11.37%	2.00%	233930.91	41139.00	0.00	275069.91
BDL	15-Nov-202	325	23.26%	3.50%	115306.75	17346.88	0.00	132653.62
BDL	30-Dec-202	325	23.29%	3.50%	115982.75	17432.19	0.00	133414.94
BDL	27-Jan-2024	350	23.03%	3.50%	125489.00	19073.25	0.00	144562.25
BEL	15-Nov-202	1425	16.40%	3.50%	96216.00	20538.53	0.00	116754.52
BEL	30-Dec-202	1425	16.38%	3.50%	96771.75	20675.68	0.00	117447.43
BEL	27-Jan-2024	1425	16.35%	3.50%	97227.75	20810.34	0.00	118038.09
BHARATFORG	15-Nov-202	500	17.37%	3.50%	114195.00	23010.75	0.00	137205.75
BHARATFORG	30-Dec-202	500	17.56%	3.50%	114865.00	22897.00	0.00	137762.00
BHARATFORG	27-Jan-2024	500	17.70%	3.50%	115405.00	22820.00	0.00	138225.00
BHARTIARTL	15-Nov-202	475	14.45%	3.50%	142614.00	34535.11	0.00	177149.11
BHARTIARTL	30-Dec-202	475	14.43%	3.50%	143450.00	34789.48	0.00	178239.48
BHARTIARTL	27-Jan-2024	475	14.41%	3.50%	144124.50	35012.25	0.00	179136.75
BHEL	15-Nov-202	2625	18.93%	3.50%	130698.75	24163.12	0.00	154861.88
BHEL	30-Dec-202	2625	18.93%	3.50%	131460.00	24300.94	0.00	155760.94
BHEL	27-Jan-2024	2625	18.92%	3.50%	132090.00	24438.75	0.00	156528.75
BIOCON	15-Nov-202	2500	17.08%	3.50%	162000.00	33193.12	0.00	195193.12
BIOCON	30-Dec-202	2500	17.06%	3.50%	162950.00	33433.75	0.00	196383.75
BIOCON	27-Jan-2024	2500	17.05%	3.50%	163700.00	33600.00	0.00	197300.00
BLUESTARCO	15-Nov-202	325	18.40%	3.50%	118192.75	22481.55	0.00	140674.30
BLUESTARCO	30-Dec-202	325	18.52%	3.50%	118888.25	22465.62	0.00	141353.88
BLUESTARCO	27-Jan-2024	325	18.44%	3.50%	119444.00	22673.79	0.00	142117.79
BOSCHLTD	15-Nov-202	25	14.30%	3.50%	133568.25	32681.25	0.00	166249.50
BOSCHLTD	30-Dec-202	25	14.30%	3.50%	134351.74	32891.25	0.00	167243.00
BOSCHLTD	27-Jan-2024	25	14.30%	3.50%	134982.00	33040.00	0.00	168022.00
BPCL	15-Nov-202	1975	14.64%	3.50%	102956.75	24618.87	0.00	127575.62
BPCL	30-Dec-202	1975	14.66%	3.50%	103569.00	24732.92	0.00	128301.92
BPCL	27-Jan-2024	1975	14.73%	3.50%	104062.75	24732.92	0.00	128795.68
BRITANNIA	15-Nov-202	125	14.21%	3.50%	104562.50	25755.62	0.00	130318.12
BRITANNIA	30-Dec-202	125	14.18%	3.50%	105176.25	25952.50	0.00	131128.75
BRITANNIA	27-Jan-2024	125	14.18%	3.50%	105668.75	26083.75	0.00	131752.50
BSE	15-Nov-202	375	27.75%	3.50%	255847.50	32274.38	0.00	288121.88
BSE	30-Dec-202	375	27.74%	3.50%	257351.25	32471.25	0.00	289822.50
BSE	27-Jan-2024	375	27.71%	3.50%	258555.00	32656.31	0.00	291211.31
CAMS	15-Nov-202	150	18.29%	3.50%	108721.50	20801.03	0.00	129522.52
CAMS	30-Dec-202	150	18.32%	3.50%	109359.00	20895.00	0.00	130254.00
CAMS	27-Jan-2024	150	18.31%	3.50%	109872.00	21000.00	0.00	130872.00
CANBK	15-Nov-202	6750	16.06%	3.50%	144652.50	31527.56	0.00	176180.06
CANBK	30-Dec-202	6750	16.04%	3.50%	145530.00	31752.00	0.00	177282.00
CANBK	27-Jan-2024	6750	16.02%	3.50%	146205.00	31936.28	0.00	178141.28
CDSL	15-Nov-202	475	20.87%	3.50%	160953.75	26995.68	0.00	187949.42
CDSL	30-Dec-202	475	20.88%	3.50%	161899.00	27132.00	0.00	189031.00
CDSL	27-Jan-2024	475	20.93%	3.50%	162659.00	27196.84	0.00	189855.84
CGPOWER	15-Nov-202	850	18.73%	3.50%	117325.50	21927.24	0.00	139252.74
CGPOWER	30-Dec-202	850	18.71%	3.50%	118014.00	22074.50	0.00	140088.50
CGPOWER	27-Jan-2024	850	18.67%	3.50%	118566.50	22229.20	0.00	140795.70
CHOLAFIN	15-Nov-202	625	17.49%	3.50%	182993.75	36618.75	0.00	219612.50
CHOLAFIN	30-Dec-202	625	17.89%	3.50%	184068.75	36010.62	0.00	220079.38
CHOLAFIN	27-Jan-2024	625	18.22%	3.50%	184931.25	35520.62	0.00	220451.88
CIPLA	15-Nov-202	375	14.63%	3.50%	84746.25	20280.75	0.00	105027.00
CIPLA	30-Dec-202	375	14.60%	3.50%	85241.25	20435.62	0.00	105676.88
CIPLA	27-Jan-2024	375	14.57%	3.50%	85642.50	20566.88	0.00	106209.38

COALINDIA	15-Nov-202	1350	14.00%	3.50%	73710.00	18422.78	0.00	92132.78
COALINDIA	30-Dec-202	1350	14.00%	3.50%	74142.00	18533.81	0.00	92675.81
COALINDIA	27-Jan-2024	1350	14.00%	3.50%	74493.00	18625.95	0.00	93118.95
COFORGE	15-Nov-202	375	18.87%	3.50%	128411.25	23814.00	0.00	152225.25
COFORGE	30-Dec-202	375	18.89%	3.50%	129165.00	23937.38	0.00	153102.38
COFORGE	27-Jan-2024	375	18.90%	3.50%	129768.75	24031.88	0.00	153800.62
COLPAL	15-Nov-202	225	14.50%	3.50%	72927.00	17600.62	0.00	90527.62
COLPAL	30-Dec-202	225	14.49%	3.50%	73354.50	17720.32	0.00	91074.82
COLPAL	27-Jan-2024	225	14.53%	3.50%	73698.75	17758.12	0.00	91456.88
CONCOR	15-Nov-202	1250	16.13%	3.50%	110950.00	24069.06	0.00	135019.06
CONCOR	30-Dec-202	1250	16.10%	3.50%	111600.00	24257.19	0.00	135857.19
CONCOR	27-Jan-2024	1250	16.07%	3.50%	112112.50	24412.50	0.00	136525.00
CROMPTON	15-Nov-202	1800	14.55%	3.50%	75366.00	18134.55	0.00	93500.55
CROMPTON	30-Dec-202	1800	14.52%	3.50%	75816.00	18270.00	0.00	94086.00
CROMPTON	27-Jan-2024	1800	14.50%	3.50%	76176.00	18383.40	0.00	94559.40
CUMMINSIND	15-Nov-202	200	15.51%	3.50%	136360.00	30777.60	0.00	167137.60
CUMMINSIND	30-Dec-202	200	15.53%	3.50%	137160.00	30919.00	0.00	168079.00
CUMMINSIND	27-Jan-2024	200	15.54%	3.50%	137804.00	31028.20	0.00	168832.20
CYIENT	15-Nov-202	425	19.69%	3.50%	99139.75	17626.88	0.00	116766.62
CYIENT	30-Dec-202	425	19.69%	3.50%	99722.00	17729.51	0.00	117451.51
DABUR	15-Nov-202	1250	14.54%	3.50%	90775.00	21857.50	0.00	112632.50
DABUR	30-Dec-202	1250	14.52%	3.50%	91300.00	22006.25	0.00	113306.25
DABUR	27-Jan-2024	1250	14.44%	3.50%	91725.00	22225.00	0.00	113950.00
DALBHARAT	15-Nov-202	325	14.43%	3.50%	98982.00	24012.62	0.00	122994.62
DALBHARAT	30-Dec-202	325	14.45%	3.50%	99560.50	24112.72	0.00	123673.22
DALBHARAT	27-Jan-2024	325	14.43%	3.50%	100028.50	24262.88	0.00	124291.38
DELHIVERY	15-Nov-202	2075	18.42%	3.50%	182247.25	34627.60	0.00	216874.85
DELHIVERY	30-Dec-202	2075	18.43%	3.50%	183305.50	34801.90	0.00	218107.40
DELHIVERY	27-Jan-2024	2075	18.40%	3.50%	184177.00	35027.04	0.00	219204.04
DIVISLAB	15-Nov-202	100	13.95%	3.50%	93075.00	23352.00	0.00	116427.00
DIVISLAB	30-Dec-202	100	13.94%	3.50%	93621.00	23500.75	0.00	117121.75
DIVISLAB	27-Jan-2024	100	13.98%	3.50%	94061.00	23553.25	0.00	117614.25
DIXON	15-Nov-202	50	19.74%	3.50%	155131.00	27501.25	0.00	182632.26
DIXON	30-Dec-202	50	19.73%	3.50%	156041.00	27685.00	0.00	183726.00
DIXON	27-Jan-2024	50	19.70%	3.50%	156773.00	27853.00	0.00	184626.00
DLF	15-Nov-202	825	16.11%	3.50%	104354.25	22678.42	0.00	127032.68
DLF	30-Dec-202	825	16.09%	3.50%	104964.75	22835.79	0.00	127800.54
DLF	27-Jan-2024	825	16.13%	3.50%	105459.75	22886.32	0.00	128346.08
DMART	15-Nov-202	150	14.62%	3.50%	91614.00	21929.25	0.00	113543.25
DMART	30-Dec-202	150	14.76%	3.50%	92151.00	21848.92	0.00	113999.92
DMART	27-Jan-2024	150	14.84%	3.50%	92583.00	21834.75	0.00	114417.75
DRREDDY	15-Nov-202	625	14.89%	3.50%	111750.00	26271.88	0.00	138021.88
DRREDDY	30-Dec-202	625	14.96%	3.50%	112406.25	26306.88	0.00	138713.12
DRREDDY	27-Jan-2024	625	15.00%	3.50%	112931.25	26359.38	0.00	139290.62
EICHERMOT	27-Jan-2024	100	14.31%	3.50%	100418.00	24566.50	0.00	124984.50
EICHERMOT	15-Nov-202	175	14.32%	3.50%	173890.50	42501.38	0.00	216391.88
EICHERMOT	30-Dec-202	175	14.31%	3.50%	174910.75	42773.94	0.00	217684.69
ETERNAL	15-Nov-202	2425	20.15%	3.50%	161965.75	28136.06	0.00	190101.81
ETERNAL	30-Dec-202	2425	20.16%	3.50%	162911.50	28288.84	0.00	191200.34
ETERNAL	27-Jan-2024	2425	20.09%	3.50%	163687.50	28513.76	0.00	192201.26
EXIDEIND	15-Nov-202	1800	15.78%	3.50%	109224.00	24223.50	0.00	133447.50
EXIDEIND	30-Dec-202	1800	15.77%	3.50%	109872.00	24384.15	0.00	134256.15
EXIDEIND	27-Jan-2024	1800	15.69%	3.50%	110376.00	24620.40	0.00	134996.40
FEDERALBNK	15-Nov-202	5000	14.24%	3.50%	167850.00	41254.50	0.00	209104.50
FEDERALBNK	30-Dec-202	5000	14.27%	3.50%	168850.00	41417.25	0.00	210267.25
FEDERALBNK	27-Jan-2024	5000	14.30%	3.50%	169650.00	41520.50	0.00	211170.50
FINNIFTY	27-Jan-2024	60	11.34%	2.00%	190377.00	33577.92	0.00	223954.92
FINNIFTY	15-Nov-202	65	11.40%	2.00%	204081.80	35815.13	0.00	239896.93
FINNIFTY	30-Dec-202	65	11.38%	2.00%	205279.09	36062.91	0.00	241342.00
FORTIS	15-Nov-202	775	16.53%	3.50%	134369.50	28444.63	0.00	162814.13
FORTIS	30-Dec-202	775	16.62%	3.50%	135152.25	28458.19	0.00	163610.44
FORTIS	27-Jan-2024	775	16.72%	3.50%	135787.75	28420.22	0.00	164207.97
GAIL	15-Nov-202	3150	16.27%	3.50%	94153.50	20248.52	0.00	114402.02
GAIL	30-Dec-202	3150	16.25%	3.50%	94689.00	20388.53	0.00	115077.53
GAIL	27-Jan-2024	3150	16.21%	3.50%	95130.00	20537.37	0.00	115667.37
GLENMARK	15-Nov-202	375	16.32%	3.50%	116216.25	24923.06	0.00	141139.31

GLENMARK	30-Dec-202	375	16.33%	3.50%	116898.75	25047.75	0.00	141946.50
GLENMARK	27-Jan-202	375	16.34%	3.50%	117446.25	25160.62	0.00	142606.88
GMRAIRPORT	15-Nov-202	6975	16.07%	3.50%	106647.75	23233.38	0.00	129881.13
GMRAIRPORT	30-Dec-202	6975	16.06%	3.50%	107275.50	23377.41	0.00	130652.91
GMRAIRPORT	27-Jan-202	6975	16.01%	3.50%	107833.50	23570.27	0.00	131403.77
GODREJCP	15-Nov-202	500	14.17%	3.50%	79100.00	19535.25	0.00	98635.25
GODREJCP	30-Dec-202	500	14.27%	3.50%	79560.00	19512.50	0.00	99072.50
GODREJCP	27-Jan-202	500	14.28%	3.50%	79935.00	19598.25	0.00	99533.25
GODREJPROP	15-Nov-202	275	19.56%	3.50%	124371.50	22257.81	0.00	146629.31
GODREJPROP	30-Dec-202	275	19.50%	3.50%	125100.25	22449.35	0.00	147549.60
GODREJPROP	27-Jan-202	275	19.61%	3.50%	125688.75	22436.84	0.00	148125.59
GRASIM	15-Nov-202	250	14.28%	3.50%	105722.50	25919.25	0.00	131641.75
GRASIM	30-Dec-202	250	14.26%	3.50%	106342.50	26092.50	0.00	132435.00
GRASIM	27-Jan-202	250	14.25%	3.50%	106840.00	26250.00	0.00	133090.00
HAL	15-Nov-202	150	17.56%	3.50%	123178.50	24553.20	0.00	147731.70
HAL	30-Dec-202	150	17.55%	3.50%	123901.50	24707.55	0.00	148609.05
HAL	27-Jan-202	150	17.52%	3.50%	124483.50	24869.25	0.00	149352.75
HAVELLS	15-Nov-202	500	14.26%	3.50%	107870.00	26481.00	0.00	134351.00
HAVELLS	30-Dec-202	500	14.24%	3.50%	108500.00	26661.25	0.00	135161.25
HAVELLS	27-Jan-202	500	14.25%	3.50%	109010.00	26775.00	0.00	135785.00
HCLTECH	15-Nov-202	350	14.32%	3.50%	77906.50	19040.18	0.00	96946.68
HCLTECH	30-Dec-202	350	14.31%	3.50%	78361.50	19171.25	0.00	97532.75
HCLTECH	27-Jan-202	350	14.38%	3.50%	78729.00	19166.35	0.00	97895.35
HDFCAMC	15-Nov-202	150	15.68%	3.50%	127221.00	28402.50	0.00	155623.50
HDFCAMC	30-Dec-202	150	15.67%	3.50%	127968.00	28586.25	0.00	156554.25
HDFCAMC	27-Jan-202	150	15.72%	3.50%	128568.00	28633.50	0.00	157201.50
HDFCBANK	15-Nov-202	550	14.32%	3.50%	79227.50	19367.42	0.00	98594.92
HDFCBANK	30-Dec-202	550	14.33%	3.50%	79695.00	19469.45	0.00	99164.45
HDFCBANK	27-Jan-202	550	14.27%	3.50%	80069.00	19635.00	0.00	99704.00
HDFCLIFE	15-Nov-202	1100	14.49%	3.50%	119691.00	28903.88	0.00	148594.88
HDFCLIFE	30-Dec-202	1100	14.48%	3.50%	120395.00	29096.38	0.00	149491.38
HDFCLIFE	27-Jan-202	1100	14.49%	3.50%	120956.00	29221.50	0.00	150177.50
HEROMOTOCO	15-Nov-202	150	14.35%	3.50%	119022.00	29032.50	0.00	148054.50
HEROMOTOCO	30-Dec-202	150	14.35%	3.50%	119719.50	29208.38	0.00	148927.88
HEROMOTOCO	27-Jan-202	150	14.36%	3.50%	120282.00	29310.75	0.00	149592.75
HFCL	15-Nov-202	6450	24.80%	3.50%	119970.00	16928.99	25393.49	162292.48
HFCL	30-Dec-202	6450	24.81%	3.50%	120679.50	17026.06	25539.10	163244.66
HINDALCO	15-Nov-202	700	14.67%	3.50%	88914.00	21218.22	0.00	110132.22
HINDALCO	30-Dec-202	700	14.65%	3.50%	89432.00	21364.00	0.00	110796.00
HINDALCO	27-Jan-202	700	14.65%	3.50%	89852.00	21460.78	0.00	111312.78
HINDPETRO	15-Nov-202	2025	18.28%	3.50%	172955.25	33112.80	0.00	206068.05
HINDPETRO	30-Dec-202	2025	18.28%	3.50%	173967.75	33311.25	0.00	207279.00
HINDPETRO	27-Jan-202	2025	18.26%	3.50%	174798.00	33499.07	0.00	208297.07
HINDUNILVR	15-Nov-202	300	14.43%	3.50%	106692.00	25882.50	0.00	132574.50
HINDUNILVR	30-Dec-202	300	14.44%	3.50%	107319.00	26019.00	0.00	133338.00
HINDUNILVR	27-Jan-202	300	14.38%	3.50%	107820.00	26239.50	0.00	134059.50
HINDZINC	15-Nov-202	1225	19.87%	3.50%	116938.50	20601.44	0.00	137539.94
HINDZINC	30-Dec-202	1225	19.84%	3.50%	117624.50	20747.21	0.00	138371.71
HINDZINC	27-Jan-202	1225	19.84%	3.50%	118175.75	20847.97	0.00	139023.72
HUDCO	15-Nov-202	2775	23.11%	3.50%	154872.75	23455.69	0.00	178328.44
HUDCO	30-Dec-202	2775	23.10%	3.50%	155788.50	23599.43	0.00	179387.93
HUDCO	27-Jan-202	2775	23.11%	3.50%	156510.00	23698.50	0.00	180208.50
ICICIBANK	15-Nov-202	700	14.29%	3.50%	137109.00	33584.60	0.00	170693.60
ICICIBANK	30-Dec-202	700	14.28%	3.50%	137914.00	33802.65	0.00	171716.65
ICICIBANK	27-Jan-202	700	14.26%	3.50%	138558.00	34003.55	0.00	172561.55
ICICIGI	15-Nov-202	325	14.35%	3.50%	94292.25	22995.70	0.00	117287.95
ICICIGI	30-Dec-202	325	14.32%	3.50%	94848.00	23190.21	0.00	118038.21
ICICIGI	27-Jan-202	325	14.23%	3.50%	95290.00	23432.50	0.00	118722.50
ICICIPRULI	15-Nov-202	925	14.24%	3.50%	79457.50	19528.60	0.00	98986.10
ICICIPRULI	30-Dec-202	925	14.22%	3.50%	79929.25	19674.29	0.00	99603.54
ICICIPRULI	27-Jan-202	925	14.20%	3.50%	80299.25	19785.98	0.00	100085.23
IDEA	15-Nov-202	71475	33.18%	3.50%	208707.00	22014.30	22014.30	252735.60
IDEA	30-Dec-202	71475	33.00%	3.50%	209421.75	22214.43	22214.43	253850.61
IDEA	27-Jan-202	71475	33.03%	3.50%	210851.25	22339.51	22339.51	255530.27
IDFCFIRSTB	15-Nov-202	9275	15.46%	3.50%	113897.00	25791.46	0.00	139688.46
IDFCFIRSTB	30-Dec-202	9275	15.46%	3.50%	114546.25	25937.54	0.00	140483.79

IDFCFIRSTB	27-Jan-2024	9275	15.49%	3.50%	115102.75	26008.96	0.00	141111.70
IEX	15-Nov-2022	3750	26.06%	3.50%	140662.50	18892.12	0.00	159554.62
IEX	30-Dec-2022	3750	26.05%	3.50%	141487.50	19012.88	0.00	160500.38
IEX	27-Jan-2024	3750	25.91%	3.50%	142125.00	19201.88	0.00	161326.88
IGL	15-Nov-2022	2750	18.82%	3.50%	109010.00	20268.32	0.00	129278.32
IIFL	15-Nov-2022	1650	22.14%	3.50%	199617.00	31560.38	0.00	231177.38
IIFL	30-Dec-2022	1650	22.17%	3.50%	200788.50	31693.20	0.00	232481.70
IIFL	27-Jan-2024	1650	22.43%	3.50%	201729.00	31473.75	0.00	233202.75
INDHOTEL	15-Nov-2022	1000	15.45%	3.50%	116740.00	26442.50	0.00	143182.50
INDHOTEL	30-Dec-2022	1000	15.47%	3.50%	117420.00	26565.00	0.00	143985.00
INDHOTEL	27-Jan-2024	1000	15.45%	3.50%	117970.00	26722.50	0.00	144692.50
INDIANB	15-Nov-2022	1000	17.08%	3.50%	145990.00	29907.50	0.00	175897.50
INDIANB	30-Dec-2022	1000	17.21%	3.50%	146850.00	29869.00	0.00	176719.00
INDIANB	27-Jan-2024	1000	17.13%	3.50%	147540.00	30145.50	0.00	177685.50
INDIGO	15-Nov-2022	150	14.60%	3.50%	125826.00	30156.00	0.00	155982.00
INDIGO	30-Dec-2022	150	14.60%	3.50%	126564.00	30345.00	0.00	156909.00
INDIGO	27-Jan-2024	150	14.55%	3.50%	127158.00	30589.12	0.00	157747.12
INDUSINDBK	15-Nov-2022	700	20.99%	3.50%	117999.00	19677.18	0.00	137676.17
INDUSINDBK	30-Dec-2022	700	20.94%	3.50%	118692.00	19837.65	0.00	138529.65
INDUSINDBK	27-Jan-2024	700	20.93%	3.50%	119252.00	19943.00	0.00	139195.00
INDUSTOWER	15-Nov-2022	1700	18.34%	3.50%	115447.00	22026.90	0.00	137473.90
INDUSTOWER	30-Dec-2022	1700	18.35%	3.50%	116127.00	22151.85	0.00	138278.85
INDUSTOWER	27-Jan-2024	1700	18.25%	3.50%	116671.00	22372.00	0.00	139043.00
INFY	15-Nov-2022	400	14.48%	3.50%	86352.00	20868.40	0.00	107220.40
INFY	30-Dec-2022	400	14.54%	3.50%	86860.00	20909.00	0.00	107769.00
INFY	27-Jan-2024	400	14.52%	3.50%	87268.00	21040.60	0.00	108308.60
INOXWIND	15-Nov-2022	3272	25.11%	3.50%	127640.72	17792.97	0.00	145433.69
INOXWIND	30-Dec-2022	3272	25.04%	3.50%	128393.28	17949.86	0.00	146343.14
INOXWIND	27-Jan-2024	3575	25.11%	3.50%	140962.25	19644.62	0.00	160606.88
IOC	15-Nov-2022	4875	14.56%	3.50%	116756.25	28074.64	0.00	144830.89
IOC	30-Dec-2022	4875	14.60%	3.50%	117438.75	28153.12	0.00	145591.88
IOC	27-Jan-2024	4875	14.61%	3.50%	118023.75	28272.56	0.00	146296.31
IRCTC	15-Nov-2022	875	14.31%	3.50%	91376.25	22356.25	0.00	113732.50
IRCTC	30-Dec-2022	875	14.32%	3.50%	91910.00	22457.31	0.00	114367.31
IRCTC	27-Jan-2024	875	14.29%	3.50%	92347.50	22619.62	0.00	114967.12
IREDA	15-Nov-2022	3450	23.22%	3.50%	123855.00	18667.95	0.00	142522.95
IREDA	30-Dec-2022	3450	23.31%	3.50%	124579.50	18704.18	0.00	143283.67
IREDA	27-Jan-2024	3450	23.40%	3.50%	125166.00	18724.70	0.00	143890.70
IRFC	15-Nov-2022	4250	21.10%	3.50%	111562.50	18504.50	0.00	130067.00
IRFC	30-Dec-2022	4250	21.12%	3.50%	112242.50	18601.19	0.00	130843.69
IRFC	27-Jan-2024	4250	21.10%	3.50%	112752.50	18702.34	0.00	131454.84
ITC	15-Nov-2022	1600	14.33%	3.50%	96416.00	23550.80	0.00	119966.80
ITC	30-Dec-2022	1600	14.30%	3.50%	96976.00	23730.00	0.00	120706.00
ITC	27-Jan-2024	1600	14.28%	3.50%	97440.00	23884.00	0.00	121324.00
JINDALSTEL	15-Nov-2022	625	16.03%	3.50%	107800.00	23537.50	0.00	131337.50
JINDALSTEL	30-Dec-2022	625	16.03%	3.50%	108431.25	23670.94	0.00	132102.19
JINDALSTEL	27-Jan-2024	625	15.97%	3.50%	108937.50	23876.56	0.00	132814.06
JIOFIN	15-Nov-2022	2350	15.82%	3.50%	115878.50	25637.32	0.00	141515.83
JIOFIN	30-Dec-2022	2350	15.80%	3.50%	116560.00	25814.16	0.00	142374.16
JIOFIN	27-Jan-2024	2350	15.78%	3.50%	117100.50	25966.32	0.00	143066.83
JSWENERGY	15-Nov-2022	1000	19.66%	3.50%	106720.00	18996.25	0.00	125716.25
JSWENERGY	30-Dec-2022	1000	19.64%	3.50%	107350.00	19132.75	0.00	126482.75
JSWENERGY	27-Jan-2024	1000	19.64%	3.50%	107850.00	19220.25	0.00	127070.25
JSWSTEEL	15-Nov-2022	675	14.24%	3.50%	116538.75	28638.22	0.00	145176.98
JSWSTEEL	30-Dec-2022	675	14.23%	3.50%	117220.50	28834.31	0.00	146054.81
JSWSTEEL	27-Jan-2024	675	14.19%	3.50%	117767.25	29054.02	0.00	146821.28
JUBLFOOD	15-Nov-2022	1250	14.97%	3.50%	115237.50	26947.81	0.00	142185.31
JUBLFOOD	30-Dec-2022	1250	14.97%	3.50%	115912.50	27092.19	0.00	143004.69
JUBLFOOD	27-Jan-2024	1250	15.04%	3.50%	116462.50	27109.69	0.00	143572.19
KALYANKJIL	15-Nov-2022	1175	22.60%	3.50%	137193.00	21249.29	0.00	158442.29
KALYANKJIL	30-Dec-2022	1175	22.57%	3.50%	137992.00	21397.34	0.00	159389.34
KALYANKJIL	27-Jan-2024	1175	22.63%	3.50%	138638.25	21442.58	0.00	160080.83
KAYNES	15-Nov-2022	100	24.86%	3.50%	169408.00	23852.50	0.00	193260.50
KAYNES	30-Dec-2022	100	24.86%	3.50%	170401.00	23994.25	0.00	194395.25
KAYNES	27-Jan-2024	100	24.87%	3.50%	171201.00	24097.50	0.00	195298.50
KEI	15-Nov-2022	175	21.26%	3.50%	153531.00	25277.26	0.00	178808.26

KEI	30-Dec-202	175	21.36%	3.50%	154432.25	25305.44	0.00	179737.69
KEI	27-Jan-2024	175	21.38%	3.50%	155156.75	25397.92	0.00	180554.68
KFINTECH	15-Nov-202	450	25.27%	3.50%	125973.00	17449.42	0.00	143422.42
KFINTECH	30-Dec-202	450	25.60%	3.50%	126715.50	17325.00	0.00	144040.50
KFINTECH	27-Jan-2024	500	25.87%	3.50%	141455.00	19136.25	0.00	160591.25
KOTAKBANK	15-Nov-202	400	14.29%	3.50%	122948.00	30114.00	0.00	153062.00
KOTAKBANK	30-Dec-202	400	14.28%	3.50%	123668.00	30300.20	0.00	153968.20
KOTAKBANK	27-Jan-2024	400	14.26%	3.50%	124248.00	30503.20	0.00	154751.20
KPITTECH	15-Nov-202	400	20.07%	3.50%	94472.00	16476.60	0.00	110948.60
KPITTECH	30-Dec-202	400	20.13%	3.50%	95028.00	16524.20	0.00	111552.20
KPITTECH	27-Jan-2024	425	20.31%	3.50%	101439.00	17479.61	0.00	118918.61
LAURUSLABS	15-Nov-202	850	17.95%	3.50%	148027.50	28864.94	0.00	176892.44
LAURUSLABS	30-Dec-202	850	17.90%	3.50%	148894.50	29114.84	0.00	178009.34
LAURUSLABS	27-Jan-2024	850	17.89%	3.50%	149591.50	29272.51	0.00	178864.01
LICHSGFIN	15-Nov-202	1000	15.75%	3.50%	90380.00	20090.00	0.00	110470.00
LICHSGFIN	30-Dec-202	1000	15.74%	3.50%	90910.00	20212.50	0.00	111122.50
LICHSGFIN	27-Jan-2024	1000	15.72%	3.50%	91330.00	20336.75	0.00	111666.75
LICI	15-Nov-202	700	14.37%	3.50%	90923.00	22151.68	0.00	113074.68
LICI	30-Dec-202	700	14.36%	3.50%	91455.00	22283.98	0.00	113738.98
LICI	27-Jan-2024	700	14.35%	3.50%	91882.00	22417.50	0.00	114299.50
LODHA	15-Nov-202	450	20.80%	3.50%	110664.00	18618.08	0.00	129282.08
LODHA	30-Dec-202	450	20.81%	3.50%	111312.00	18717.30	0.00	130029.30
LODHA	27-Jan-2024	450	20.88%	3.50%	111834.00	18742.50	0.00	130576.50
LT	15-Nov-202	175	14.12%	3.50%	98992.25	24542.88	0.00	123535.12
LT	30-Dec-202	175	14.11%	3.50%	99573.25	24696.00	0.00	124269.25
LT	27-Jan-2024	175	14.09%	3.50%	100040.50	24843.61	0.00	124884.11
LTF	27-Jan-2024	2250	16.89%	3.50%	104107.50	21573.56	0.00	125681.06
LTF	15-Nov-202	4462	16.94%	3.50%	204270.36	42192.45	0.00	246462.81
LTF	30-Dec-202	4462	16.96%	3.50%	205475.10	42400.16	0.00	247875.26
LTIM	15-Nov-202	150	14.79%	3.50%	127219.50	30108.75	0.00	157328.25
LTIM	30-Dec-202	150	14.85%	3.50%	127966.50	30166.50	0.00	158133.00
LTIM	27-Jan-2024	150	14.85%	3.50%	128566.50	30295.12	0.00	158861.62
LUPIN	15-Nov-202	425	14.30%	3.50%	118813.00	29088.06	0.00	147901.06
LUPIN	30-Dec-202	425	14.31%	3.50%	119510.00	29239.79	0.00	148749.79
LUPIN	27-Jan-2024	425	14.27%	3.50%	120071.00	29452.50	0.00	149523.50
M&M	15-Nov-202	200	15.15%	3.50%	106902.00	24692.50	0.00	131594.50
M&M	30-Dec-202	200	15.14%	3.50%	107530.00	24857.00	0.00	132387.00
M&M	27-Jan-2024	200	15.12%	3.50%	108034.00	25002.60	0.00	133036.60
MANAPPURAM	15-Nov-202	3000	18.96%	3.50%	157830.00	29132.25	0.00	186962.25
MANAPPURAM	30-Dec-202	3000	18.90%	3.50%	158760.00	29400.00	0.00	188160.00
MANAPPURAM	27-Jan-2024	3000	18.99%	3.50%	159510.00	29400.00	0.00	188910.00
MANKIND	15-Nov-202	225	15.12%	3.50%	83331.00	19292.18	0.00	102623.18
MANKIND	30-Dec-202	225	15.11%	3.50%	83819.25	19421.32	0.00	103240.58
MANKIND	27-Jan-2024	225	15.07%	3.50%	84213.00	19556.78	0.00	103769.78
MARICO	15-Nov-202	1200	14.17%	3.50%	123804.00	30576.00	0.00	154380.00
MARICO	30-Dec-202	1200	14.17%	3.50%	124524.00	30762.90	0.00	155286.90
MARICO	27-Jan-2024	1200	14.26%	3.50%	125112.00	30716.70	0.00	155828.70
MARUTI	15-Nov-202	50	14.14%	3.50%	115331.00	28540.75	0.00	143871.76
MARUTI	30-Dec-202	50	14.15%	3.50%	116007.50	28693.00	0.00	144700.50
MARUTI	27-Jan-2024	50	14.13%	3.50%	116552.00	28861.00	0.00	145413.00
MAXHEALTH	15-Nov-202	525	18.25%	3.50%	113347.50	21743.14	0.00	135090.64
MAXHEALTH	30-Dec-202	525	18.22%	3.50%	114009.00	21906.68	0.00	135915.67
MAXHEALTH	27-Jan-2024	525	18.16%	3.50%	114544.50	22073.89	0.00	136618.39
MAZDOCK	15-Nov-202	175	26.43%	3.50%	127253.00	16850.49	0.00	144103.49
MAZDOCK	30-Dec-202	175	26.44%	3.50%	128000.25	16946.04	0.00	144946.29
MAZDOCK	27-Jan-2024	200	26.29%	3.50%	146972.00	19568.50	0.00	166540.50
MCX	15-Nov-202	125	21.12%	3.50%	241263.75	39987.50	0.00	281251.25
MCX	30-Dec-202	125	21.11%	3.50%	242679.99	40234.69	0.00	282914.68
MCX	27-Jan-2024	125	21.08%	3.50%	243817.50	40477.50	0.00	284295.00
MFSL	15-Nov-202	400	13.90%	3.50%	86832.00	21866.60	0.00	108698.60
MFSL	30-Dec-202	400	13.89%	3.50%	87344.00	22006.60	0.00	109350.60
MFSL	27-Jan-2024	400	13.93%	3.50%	87752.00	22041.60	0.00	109793.60
MIDCPNIFTY	27-Jan-2024	120	10.06%	2.00%	164727.60	32760.00	0.00	197487.60
MIDCPNIFTY	15-Nov-202	140	10.04%	2.00%	190169.00	37873.92	0.00	228042.92
MIDCPNIFTY	30-Dec-202	140	10.05%	2.00%	191284.79	38055.08	0.00	229339.87
MOTHERSON	15-Nov-202	6150	18.17%	3.50%	120048.00	23124.31	0.00	143172.31

MOTHERSON	30-Dec-2022	6150	18.17%	3.50%	120724.50	23255.61	0.00	143980.11
MOTHERSON	27-Jan-2023	6150	18.25%	3.50%	121278.00	23262.07	0.00	144540.07
MPHASIS	15-Nov-2022	275	16.54%	3.50%	132624.25	28067.46	0.00	160691.71
MPHASIS	30-Dec-2022	275	16.53%	3.50%	133402.50	28249.38	0.00	161651.88
MPHASIS	27-Jan-2023	275	16.63%	3.50%	134029.50	28201.25	0.00	162230.75
MUTHOOTFIN	15-Nov-2022	275	15.87%	3.50%	139529.50	30780.75	0.00	170310.25
MUTHOOTFIN	30-Dec-2022	275	15.91%	3.50%	140349.00	30880.85	0.00	171229.85
MUTHOOTFIN	27-Jan-2023	275	15.85%	3.50%	141006.25	31142.65	0.00	172148.90
NATIONALUM	15-Nov-2022	3750	21.01%	3.50%	187462.50	31228.31	0.00	218690.81
NATIONALUM	30-Dec-2022	3750	21.07%	3.50%	188550.00	31321.50	0.00	219871.50
NATIONALUM	27-Jan-2023	3750	21.14%	3.50%	189450.00	31368.75	0.00	220818.75
NAUKRI	15-Nov-2022	375	17.07%	3.50%	88556.25	18158.44	0.00	106714.69
NAUKRI	30-Dec-2022	375	17.03%	3.50%	89073.75	18301.50	0.00	107375.25
NAUKRI	27-Jan-2023	375	17.05%	3.50%	89493.75	18373.69	0.00	107867.44
NBCC	15-Nov-2022	6500	22.67%	3.50%	175175.00	27049.75	0.00	202224.75
NBCC	30-Dec-2022	6500	22.64%	3.50%	176215.00	27238.58	0.00	203453.58
NBCC	27-Jan-2023	6500	22.61%	3.50%	177060.00	27409.20	0.00	204469.20
NCC	15-Nov-2022	2700	20.84%	3.50%	120852.00	20291.98	0.00	141143.98
NCC	30-Dec-2022	2700	20.84%	3.50%	121554.00	20413.89	0.00	141967.89
NESTLEIND	15-Nov-2022	500	14.16%	3.50%	90975.00	22482.25	0.00	113457.25
NESTLEIND	30-Dec-2022	500	14.15%	3.50%	91510.00	22641.50	0.00	114151.50
NESTLEIND	27-Jan-2023	500	14.13%	3.50%	91940.00	22767.50	0.00	114707.50
NHPC	15-Nov-2022	6400	17.64%	3.50%	97856.00	19420.80	0.00	117276.80
NHPC	30-Dec-2022	6400	17.64%	3.50%	98432.00	19528.32	0.00	117960.32
NHPC	27-Jan-2023	6400	17.65%	3.50%	98880.00	19606.72	0.00	118486.72
NIFTY	27-Jan-2023	65	9.35%	2.00%	160403.75	34296.08	0.00	194699.83
NIFTY	15-Nov-2022	75	9.38%	2.00%	183142.49	39056.10	0.00	222198.59
NIFTY	30-Dec-2022	75	9.37%	2.00%	184217.25	39325.05	0.00	223542.30
NIFTYNXT50	15-Nov-2022	25	9.36%	2.00%	164661.00	35173.80	0.00	199834.80
NIFTYNXT50	30-Dec-2022	25	9.35%	2.00%	165627.00	35420.90	0.00	201047.90
NIFTYNXT50	27-Jan-2023	25	9.34%	2.00%	166404.00	35620.70	0.00	202024.70
NMDC	15-Nov-2022	6750	17.63%	3.50%	90990.00	18068.40	0.00	109058.40
NMDC	30-Dec-2022	6750	17.61%	3.50%	91530.00	18193.61	0.00	109723.61
NMDC	27-Jan-2023	6750	17.68%	3.50%	91935.00	18200.70	0.00	110135.70
NTPC	15-Nov-2022	1500	14.42%	3.50%	74505.00	18081.00	0.00	92586.00
NTPC	30-Dec-2022	1500	14.41%	3.50%	74940.00	18207.00	0.00	93147.00
NTPC	27-Jan-2023	1500	14.40%	3.50%	75285.00	18293.62	0.00	93578.62
NUVAMA	15-Nov-2022	75	32.46%	3.50%	174742.49	18842.25	0.00	193584.74
NUVAMA	30-Dec-2022	75	32.75%	3.50%	175767.01	18785.81	0.00	194552.82
NUVAMA	27-Jan-2023	100	32.96%	3.50%	235456.01	25002.25	0.00	260458.26
NYKAA	15-Nov-2022	3125	16.55%	3.50%	133312.50	28191.41	0.00	161503.91
NYKAA	30-Dec-2022	3125	16.71%	3.50%	134093.75	28086.41	0.00	162180.16
NYKAA	27-Jan-2023	3125	16.89%	3.50%	134750.00	27930.00	0.00	162680.00
OBEROIRLTY	15-Nov-2022	350	16.73%	3.50%	102725.00	21486.50	0.00	124211.50
OBEROIRLTY	30-Dec-2022	350	16.74%	3.50%	103327.00	21609.00	0.00	124936.00
OBEROIRLTY	27-Jan-2023	350	16.75%	3.50%	103810.00	21694.75	0.00	125504.75
OFSS	15-Nov-2022	75	18.71%	3.50%	119651.25	22386.00	0.00	142037.25
OFSS	30-Dec-2022	75	18.74%	3.50%	120353.25	22472.62	0.00	142825.88
OFSS	27-Jan-2023	75	18.77%	3.50%	120917.25	22544.81	0.00	143462.06
OIL	15-Nov-2022	1400	19.10%	3.50%	116046.00	21266.00	0.00	137312.00
OIL	30-Dec-2022	1400	19.14%	3.50%	116718.00	21339.50	0.00	138057.50
OIL	27-Jan-2023	1400	19.25%	3.50%	117264.00	21319.90	0.00	138583.90
ONGC	15-Nov-2022	2250	14.28%	3.50%	82215.00	20148.19	0.00	102363.19
ONGC	30-Dec-2022	2250	14.28%	3.50%	82687.50	20267.10	0.00	102954.60
ONGC	27-Jan-2023	2250	14.32%	3.50%	83092.50	20309.62	0.00	103402.12
PAGEIND	15-Nov-2022	15	14.50%	3.50%	88674.15	21401.62	0.00	110075.77
PAGEIND	30-Dec-2022	15	14.66%	3.50%	89194.35	21294.00	0.00	110488.35
PAGEIND	27-Jan-2023	15	14.77%	3.50%	89612.70	21231.00	0.00	110843.70
PATANJALI	15-Nov-2022	900	14.97%	3.50%	82602.00	19309.50	0.00	101911.50
PATANJALI	30-Dec-2022	900	14.96%	3.50%	83088.00	19437.08	0.00	102525.08
PATANJALI	27-Jan-2023	900	15.12%	3.50%	83484.00	19322.10	0.00	102806.10
PAYTM	15-Nov-2022	725	24.44%	3.50%	233218.00	33393.50	0.00	266611.50
PAYTM	30-Dec-2022	725	24.53%	3.50%	234588.25	33472.16	0.00	268060.41
PAYTM	27-Jan-2023	725	24.44%	3.50%	235683.00	33746.21	0.00	269429.21
PERSISTENT	15-Nov-2022	100	18.39%	3.50%	110006.01	20938.05	0.00	130944.06
PERSISTENT	30-Dec-2022	100	18.38%	3.50%	110651.00	21070.00	0.00	131721.00

PERSISTENT	27-Jan-2024	100	18.42%	3.50%	111170.00	21119.00	0.00	132289.00
PETRONET	15-Nov-2022	1800	14.52%	3.50%	74106.00	17860.50	0.00	91966.50
PETRONET	30-Dec-2022	1800	14.48%	3.50%	74538.00	18018.00	0.00	92556.00
PETRONET	27-Jan-2024	1900	14.49%	3.50%	79040.00	19088.82	0.00	98128.82
PFC	15-Nov-2022	1300	19.99%	3.50%	104871.00	18359.25	0.00	123230.25
PFC	30-Dec-2022	1300	20.02%	3.50%	105495.00	18441.15	0.00	123936.15
PFC	27-Jan-2024	1300	19.98%	3.50%	105989.00	18564.00	0.00	124553.00
PGEL	15-Nov-2022	700	30.58%	3.50%	123571.00	14145.08	0.00	137716.08
PGEL	30-Dec-2022	700	30.62%	3.50%	124292.00	14205.10	0.00	138497.10
PGEL	27-Jan-2024	950	30.42%	3.50%	169480.00	19501.12	0.00	188981.12
PHOENIXLTD	15-Nov-2022	350	19.54%	3.50%	117134.50	20984.25	0.00	138118.75
PHOENIXLTD	30-Dec-2022	350	19.50%	3.50%	117820.50	21150.85	0.00	138971.35
PHOENIXLTD	27-Jan-2024	350	19.52%	3.50%	118373.50	21219.45	0.00	139592.95
PIDILITIND	15-Nov-2022	500	14.43%	3.50%	107720.00	26134.50	0.00	133854.50
PIDILITIND	30-Dec-2022	500	14.44%	3.50%	108350.00	26267.50	0.00	134617.50
PIDILITIND	27-Jan-2024	500	14.43%	3.50%	108860.00	26407.50	0.00	135267.50
PIIND	15-Nov-2022	175	14.26%	3.50%	90170.50	22128.40	0.00	112298.90
PIIND	30-Dec-2022	175	14.26%	3.50%	90699.00	22261.31	0.00	112960.31
PIIND	27-Jan-2024	175	14.27%	3.50%	91124.25	22356.25	0.00	113480.50
PNB	15-Nov-2022	8000	16.55%	3.50%	160160.00	33866.00	0.00	194026.00
PNB	30-Dec-2022	8000	16.54%	3.50%	161120.00	34087.20	0.00	195207.20
PNB	27-Jan-2024	8000	16.57%	3.50%	161920.00	34202.00	0.00	196122.00
PNBHOUSING	15-Nov-2022	650	21.76%	3.50%	132379.00	21294.00	0.00	153673.00
PNBHOUSING	30-Dec-2022	650	21.66%	3.50%	133159.00	21518.09	0.00	154677.09
PNBHOUSING	27-Jan-2024	650	21.44%	3.50%	133783.00	21836.59	0.00	155619.59
POLICYBZR	15-Nov-2022	350	19.67%	3.50%	127396.50	22663.72	0.00	150060.22
POLICYBZR	30-Dec-2022	350	19.67%	3.50%	128145.50	22797.25	0.00	150942.75
POLICYBZR	27-Jan-2024	350	19.68%	3.50%	128747.50	22891.58	0.00	151639.08
POLYCAB	15-Nov-2022	125	17.82%	3.50%	175893.75	34547.19	0.00	210440.94
POLYCAB	30-Dec-2022	125	17.84%	3.50%	176926.25	34717.81	0.00	211644.06
POLYCAB	27-Jan-2024	125	17.84%	3.50%	177756.25	34868.75	0.00	212625.00
POWERGRID	15-Nov-2022	1900	14.58%	3.50%	80199.00	19255.08	0.00	99454.08
POWERGRID	30-Dec-2022	1900	14.58%	3.50%	80674.00	19364.80	0.00	100038.80
POWERGRID	27-Jan-2024	1900	14.54%	3.50%	81054.00	19511.10	0.00	100565.10
POWERINDIA	15-Nov-2022	50	24.88%	3.50%	223248.00	31410.75	0.00	254658.75
POWERINDIA	30-Dec-2022	50	24.88%	3.50%	224557.50	31587.50	0.00	256145.00
POWERINDIA	27-Jan-2024	50	24.86%	3.50%	225611.01	31766.00	0.00	257377.01
PPLPHARMA	15-Nov-2022	2500	20.89%	3.50%	106125.00	17784.38	0.00	123909.38
PPLPHARMA	30-Dec-2022	2500	20.94%	3.50%	106725.00	17841.25	0.00	124566.25
PPLPHARMA	27-Jan-2024	2625	20.92%	3.50%	112586.25	18838.97	0.00	131425.22
PRESTIGE	15-Nov-2022	450	20.69%	3.50%	164569.50	27833.40	0.00	192402.90
PRESTIGE	30-Dec-2022	450	20.73%	3.50%	165537.00	27951.52	0.00	193488.52
PRESTIGE	27-Jan-2024	450	20.79%	3.50%	166311.00	28005.08	0.00	194316.08
RBLBANK	15-Nov-2022	3175	21.01%	3.50%	217455.75	36226.75	155257.50	408940.00
RBLBANK	30-Dec-2022	3175	21.04%	3.50%	218757.50	36393.44	155971.88	411122.81
RBLBANK	27-Jan-2024	3175	21.07%	3.50%	219773.50	36515.68	156495.75	412784.92
RECLTD	15-Nov-2022	1275	20.23%	3.50%	98238.75	16993.20	0.00	115231.95
RECLTD	30-Dec-2022	1275	20.21%	3.50%	98812.50	17113.69	0.00	115926.19
RECLTD	27-Jan-2024	1400	20.15%	3.50%	109018.00	18933.60	0.00	127951.60
RELIANCE	15-Nov-2022	500	14.37%	3.50%	107500.00	26188.75	0.00	133688.75
RELIANCE	30-Dec-2022	500	14.35%	3.50%	108130.00	26372.50	0.00	134502.50
RELIANCE	27-Jan-2024	500	14.32%	3.50%	108635.00	26547.50	0.00	135182.50
RVNL	15-Nov-2022	1375	25.89%	3.50%	116407.50	15734.47	0.00	132141.97
RVNL	30-Dec-2022	1375	26.41%	3.50%	117095.00	15520.31	0.00	132615.31
RVNL	27-Jan-2024	1525	26.72%	3.50%	130479.00	17093.34	0.00	147572.34
SAIL	15-Nov-2022	4700	20.77%	3.50%	134749.00	22702.64	68107.94	225559.58
SAIL	30-Dec-2022	4700	20.74%	3.50%	135501.00	22862.21	68586.63	226949.84
SAIL	27-Jan-2024	4700	20.75%	3.50%	136159.00	22969.14	68907.40	228035.54
SAMMAANCAP	15-Nov-2022	4300	25.32%	3.50%	202788.00	28035.14	42052.71	272875.85
SAMMAANCAP	30-Dec-2022	4300	25.21%	3.50%	203949.00	28315.07	42472.60	274736.68
SAMMAANCAP	27-Jan-2024	4300	25.53%	3.50%	204938.00	28095.34	42143.01	275176.35
SBICARD	15-Nov-2022	800	14.71%	3.50%	104160.00	24782.80	0.00	128942.80
SBICARD	30-Dec-2022	800	15.04%	3.50%	104776.00	24388.00	0.00	129164.00
SBICARD	27-Jan-2024	800	15.28%	3.50%	105264.00	24119.20	0.00	129383.20
SBILIFE	15-Nov-2022	375	14.30%	3.50%	105611.25	25857.56	0.00	131468.81
SBILIFE	30-Dec-2022	375	14.26%	3.50%	106230.00	26072.81	0.00	132302.81

SBILIFE	27-Jan-2024	375	14.27%	3.50%	106728.75	26180.44	0.00	132909.19
SBIN	15-Nov-2022	750	14.30%	3.50%	100740.00	24661.88	0.00	125401.88
SBIN	30-Dec-2022	750	14.28%	3.50%	101332.50	24835.12	0.00	126167.62
SBIN	27-Jan-2024	750	14.26%	3.50%	101805.00	24987.38	0.00	126792.38
SENSEX	30-Oct-2022	20	9.38%	2.00%	158376.20	33762.40	0.00	192138.60
SENSEX	27-Nov-2022	20	9.37%	2.00%	159380.60	34010.98	0.00	193391.58
SENSEX	24-Dec-2022	20	9.37%	2.00%	160101.40	34186.94	0.00	194288.34
SHREECEM	15-Nov-2022	25	14.50%	3.50%	104375.00	25191.25	0.00	129566.25
SHREECEM	30-Dec-2022	25	14.61%	3.50%	104987.26	25156.25	0.00	130143.50
SHREECEM	27-Jan-2024	25	14.60%	3.50%	105479.75	25283.12	0.00	130762.87
SHRIRAMFIN	15-Nov-2022	825	17.97%	3.50%	109477.50	21328.52	0.00	130806.02
SHRIRAMFIN	30-Dec-2022	825	17.98%	3.50%	110121.00	21439.69	0.00	131560.69
SHRIRAMFIN	27-Jan-2024	825	17.93%	3.50%	110632.50	21599.94	0.00	132232.44
SIEMENS	15-Nov-2022	125	17.53%	3.50%	68793.75	13737.50	0.00	82531.25
SIEMENS	30-Dec-2022	125	17.51%	3.50%	69197.50	13833.75	0.00	83031.25
SIEMENS	27-Jan-2024	175	17.54%	3.50%	97329.75	19416.86	0.00	116746.61
SOLARINDS	27-Jan-2024	50	17.86%	3.50%	126804.50	24846.50	0.00	151651.00
SOLARINDS	15-Nov-2022	75	17.93%	3.50%	188214.75	36736.88	0.00	224951.62
SOLARINDS	30-Dec-2022	75	17.93%	3.50%	189318.75	36946.88	0.00	226265.62
SONACOMS	15-Nov-2022	1050	18.18%	3.50%	92641.50	17831.10	0.00	110472.60
SONACOMS	30-Dec-2022	1050	18.17%	3.50%	93187.50	17952.38	0.00	111139.88
SONACOMS	27-Jan-2024	1225	18.15%	3.50%	109221.00	21060.20	0.00	130281.20
SRF	15-Nov-2022	200	14.43%	3.50%	86552.00	20986.00	0.00	107538.00
SRF	30-Dec-2022	200	14.42%	3.50%	87060.00	21133.00	0.00	108193.00
SRF	27-Jan-2024	200	14.44%	3.50%	87468.00	21205.10	0.00	108673.10
SUNPHARMA	15-Nov-2022	350	14.38%	3.50%	85837.50	20893.60	0.00	106731.10
SUNPHARMA	30-Dec-2022	350	14.36%	3.50%	86341.50	21043.05	0.00	107384.55
SUNPHARMA	27-Jan-2024	350	14.37%	3.50%	86747.50	21133.70	0.00	107881.20
SUPREMEIND	15-Nov-2022	175	18.68%	3.50%	124768.00	23379.12	0.00	148147.12
SUPREMEIND	30-Dec-2022	175	18.68%	3.50%	125499.50	23520.00	0.00	149019.50
SUPREMEIND	27-Jan-2024	175	18.58%	3.50%	126089.25	23752.75	0.00	149842.00
SUZLON	15-Nov-2022	8000	22.34%	3.50%	105360.00	16508.80	0.00	121868.80
SUZLON	30-Dec-2022	8000	22.34%	3.50%	106000.00	16604.00	0.00	122604.00
SUZLON	27-Jan-2024	9025	22.29%	3.50%	120122.75	18860.90	0.00	138983.65
SYNGENE	15-Nov-2022	1000	14.89%	3.50%	97430.00	22909.25	0.00	120339.25
SYNGENE	30-Dec-2022	1000	14.86%	3.50%	98000.00	23079.00	0.00	121079.00
SYNGENE	27-Jan-2024	1000	14.84%	3.50%	98460.00	23219.00	0.00	121679.00
TATACONSUM	15-Nov-2022	550	14.26%	3.50%	92532.00	22715.00	0.00	115247.00
TATACONSUM	30-Dec-2022	550	14.24%	3.50%	93076.50	22870.92	0.00	115947.42
TATACONSUM	27-Jan-2024	550	14.17%	3.50%	93511.00	23100.00	0.00	116611.00
TATAELXSI	15-Nov-2022	100	16.20%	3.50%	89458.00	19327.00	0.00	108785.00
TATAELXSI	30-Dec-2022	100	16.39%	3.50%	89983.00	19213.25	0.00	109196.25
TATAELXSI	27-Jan-2024	100	16.53%	3.50%	90405.00	19136.25	0.00	109541.25
TATAPOWER	15-Nov-2022	1450	14.67%	3.50%	87710.50	20931.84	0.00	108642.34
TATAPOWER	30-Dec-2022	1450	14.67%	3.50%	88218.00	21046.02	0.00	109264.02
TATAPOWER	27-Jan-2024	1450	14.63%	3.50%	88638.50	21210.96	0.00	109849.46
TATASTEEL	15-Nov-2022	5500	15.20%	3.50%	154990.00	35685.65	0.00	190675.65
TATASTEEL	30-Dec-2022	5500	15.18%	3.50%	155870.00	35939.75	0.00	191809.75
TATASTEEL	27-Jan-2024	5500	15.17%	3.50%	156640.00	36139.95	0.00	192779.95
TATATECH	15-Nov-2022	800	14.26%	3.50%	80176.00	19681.20	0.00	99857.20
TATATECH	30-Dec-2022	800	14.28%	3.50%	80640.00	19762.40	0.00	100402.40
TATATECH	27-Jan-2024	800	14.27%	3.50%	81024.00	19868.80	0.00	100892.80
TCS	15-Nov-2022	175	14.31%	3.50%	76478.50	18710.65	0.00	95189.15
TCS	30-Dec-2022	175	14.30%	3.50%	76928.25	18830.70	0.00	95758.95
TCS	27-Jan-2024	175	14.35%	3.50%	77288.75	18856.42	0.00	96145.18
TECHM	15-Nov-2022	600	14.38%	3.50%	124536.00	30300.90	0.00	154836.90
TECHM	30-Dec-2022	600	14.38%	3.50%	125268.00	30498.30	0.00	155766.30
TECHM	27-Jan-2024	600	14.35%	3.50%	125856.00	30704.10	0.00	156560.10
TIINDIA	15-Nov-2022	200	19.33%	3.50%	118644.00	21483.00	0.00	140127.00
TIINDIA	30-Dec-2022	200	19.29%	3.50%	119340.00	21653.80	0.00	140993.80
TIINDIA	27-Jan-2024	200	18.82%	3.50%	119900.00	22298.50	0.00	142198.50
TITAGARH	15-Nov-2022	725	24.63%	3.50%	161044.25	22880.64	0.00	183924.89
TITAGARH	30-Dec-2022	725	24.66%	3.50%	161986.75	22989.75	0.00	184976.50
TITAN	15-Nov-2022	175	14.17%	3.50%	93756.25	23164.75	0.00	116921.00
TITAN	30-Dec-2022	175	14.17%	3.50%	94305.75	23293.99	0.00	117599.74
TITAN	27-Jan-2024	175	14.20%	3.50%	94748.50	23355.24	0.00	118103.74

