



RKSV SECURITIES INDIA PVT LTD

30, Sunshine Tower, 30th Floor, Senapati Bapat Marg, Dadar (West), Mumbai 400 013.

UCC : FU1987

Name : SOURAV DAS

PAN : AGRPD4429P

Description	Amount
Gross P&L	25181.38
Net P&L	16718.28

Description	Amount
[SEBI FEES]	3.32
[TURNOVER CHG]	216.28
BROKERAGE	11.78
DEMAT TRAN CHG	3885.0
INTEGRATED GST	740.72
SECURITIES TRANSACTION TAX	3319.0
STAMP DUTY	287.0
TOTAL	8463.1

Scrip Name	Scrip Code	Symbol	ISIN	Scrip Opt	Buy Date	Buy Qty	Buy Rate	Buy Amt	Sell Date	Sell Qty	Sell Rate	Sell Amt	Days	Total PL	Short Term	Long Term	Speculation	Long Term FMV Rate	Turn Over	Long Term Taxable Amt	Strike Price
ABAN OFFSHO	523204	ABAN	INE421A01028	EQ	17-11-2022	10	48.3500	483.5000	05-12-2022	10	51.3000	513.0000	18	29.5000	29.5000				996.5000		
ABAN OFFSHO	523204	ABAN	INE421A01028	EQ	24-11-2022	1	47.5000	47.5000	05-12-2022	1	51.3000	51.3000	11	3.8000	3.8000				98.8000		
ABAN OFFSHO	523204	ABAN	INE421A01028	EQ	24-11-2022	20	47.5000	950.0000	05-12-2022	20	51.2500	1025.0000	11	75.0000	75.0000				1975.0000		
ABAN OFFSHO	523204	ABAN	INE421A01028	EQ	24-11-2022	49	47.5000	2327.5000	05-12-2022	49	51.2500	2511.2500	11	183.7500	183.7500				4838.7500		
ABAN OFFSHO	523204	ABAN	INE421A01028	EQ	24-11-2022	330	47.5000	15675.0000	05-12-2022	330	51.2500	16912.5000	11	1237.5000	1237.5000				32587.5000		
ABAN OFFSHO	523204	ABAN	INE421A01028	EQ	24-11-2022	444	47.5000	21090.0000	05-12-2022	444	51.2000	22732.8000	11	1642.8000	1642.8000				43822.8000		
ABB LTD	500002	ABB	INE117A01022	EQ	07-07-2022	1	2555.3000	2555.3000	19-09-2022	1	3117.9000	3117.9000	74	562.6000	562.6000				5673.2000		
ABB LTD	500002	ABB	INE117A01022	EQ	07-07-2022	1	2555.3000	2555.3000	22-11-2022	1	3069.9500	3069.9500	138	514.6500	514.6500				5625.2500		
ABB Power Products and Systems	543187	POWERINDIA	INE07Y701011	EQ	20-01-2023	1	3283.6000	3283.6000	27-02-2023	1	3396.0500	3396.0500	38	112.4500	112.4500				6679.6500		
ACCURACY SHIPPING LIMITED	206123	ACCURACY		EQ	28-11-2022	2	188.2500	376.5000	01-02-2023	2	181.3000	362.6000	65	-13.9000	-13.9000				739.1000		
ACCURACY SHIPPING LIMITED	206123	ACCURACY		EQ	28-11-2022	2	188.2500	376.5000	01-02-2023	2	181.3500	362.7000	65	-13.8000	-13.8000				739.2000		
ACCURACY SHIPPING LIMITED	206123	ACCURACY		EQ	28-11-2022	10	188.2500	1882.5000	15-02-2023	10	188.2500	1882.5000	79	0.0000	0.0000				3765.0000		
ADANI TOTAL GAS LTD	542066	ATGL	INE399L01023	EQ	17-11-2022	1	3829.0000	3829.0000	08-12-2022	1	3753.6000	3753.6000	21	-75.4000	-75.4000				7582.6000		
ADANI TOTAL GAS LTD	542066	ATGL	INE399L01023	EQ	05-12-2022	1	3547.9500	3547.9500	12-12-2022	1	3648.4500	3648.4500	7	100.5000	100.5000				7196.4000		
Adani Wilmar Limited	543458	AWL	INE699H01024	EQ	05-12-2022	4	637.8500	2551.4000	07-12-2022	4	658.5500	2634.2000	2	82.8000	82.8000				5185.6000		
ADOR WELDING	517041	ADORWELD	INE045A01017	EQ	28-11-2022	1	856.0000	856.0000	08-12-2022	1	874.1000	874.1000	10	18.1000	18.1000				1730.1000		
AEGIS LOGIS	500003	AEGISCHEM	INE208C01025	EQ	11-10-2022	1	285.5000	285.5000	11-10-2022	1	280.0000	280.0000	0	-5.5000			-5.5000		565.5000		
AEGIS LOGIS	500003	AEGISCHEM	INE208C01025	EQ	11-10-2022	1	280.7500	280.7500	11-11-2022	1	326.3000	326.3000	31	45.5500	45.5500				607.0500		
AEGIS LOGIS	500003	AEGISCHEM	INE208C01025	EQ	11-10-2022	1	280.8500	280.8500	22-11-2022	1	320.6000	320.6000	42	39.7500	39.7500				601.4500		
ALLCARGO GLO	532749	ALLCARGO	INE418H01029	EQ	11-10-2022	1	403.6500	403.6500	22-11-2022	1	470.5500	470.5500	42	66.9000	66.9000				874.2000		
AMARA RAJA	500008	AMARAJABAT	INE885A01032	EQ	05-12-2022	4	659.3000	2637.2000	09-12-2022	4	664.9000	2659.6000	4	22.4000	22.4000				5296.8000		
AMARA RAJA	500008	AMARAJABAT	INE885A01032	EQ	05-12-2022	4	659.2500	2637.0000	09-12-2022	4	664.9000	2659.6000	4	22.6000	22.6000				5296.6000		
AMBUJA CEME	500425	AMBUJACEM	INE079A01024	EQ	06-12-2022	1	572.0000	572.0000	09-12-2022	1	597.0000	597.0000	3	25.0000	25.0000				1169.0000		

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ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	06-12-2022	4	53.8000	215.2000	30-01-2023	4	44.8500	179.4000	55	-35.8000	-35.8000				394.6000		
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	06-12-2022	25	53.8000	1345.0000	01-02-2023	25	46.2000	1155.0000	57	-190.0000	-190.0000				2500.0000		
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	06-12-2022	15	53.8000	807.0000	01-02-2023	15	46.1500	692.2500	57	-114.7500	-114.7500				1499.2500		
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	226	53.5000	12091.0000	01-02-2023	226	46.1500	10429.9000	56	-1661.1000	-1661.1000				22520.9000		
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	181	53.5000	9683.5000	01-02-2023	181	46.1500	8353.1500	56	-1330.3500	-1330.3500				18036.6500		
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	75	53.5000	4012.5000	01-02-2023	75	46.1500	3461.2500	56	-551.2500	-551.2500				7473.7500		
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	74	53.5000	3959.0000	01-02-2023	74	46.1500	3415.1000	56	-543.9000	-543.9000				7374.1000		
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	54	53.5000	2889.0000	01-02-2023	54	46.1500	2492.1000	56	-396.9000	-396.9000				5381.1000		
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	50	53.5000	2675.0000	01-02-2023	50	46.1500	2307.5000	56	-367.5000	-367.5000				4982.5000		
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	50	53.5000	2675.0000	01-02-2023	50	46.1500	2307.5000	56	-367.5000	-367.5000				4982.5000		
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	45	53.5000	2407.5000	01-02-2023	45	46.1500	2076.7500	56	-330.7500	-330.7500				4484.2500		
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	4	54.3000	217.2000	01-02-2023	4	46.1500	184.6000	56	-32.6000	-32.6000				401.8000		
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	1	53.5000	53.5000	01-02-2023	1	46.1500	46.1500	56	-7.3500	-7.3500				99.6500		
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	200	53.5000	10700.0000	08-02-2023	200	41.0000	8200.0000	63	-2500.0000	-2500.0000				18900.0000		
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	122	53.5000	6527.0000	08-02-2023	122	41.0500	5008.1000	63	-1518.9000	-1518.9000				11535.1000		
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	84	53.5000	4494.0000	08-02-2023	84	41.0500	3448.2000	63	-1045.8000	-1045.8000				7942.2000		
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	60	53.5000	3210.0000	08-02-2023	60	41.0500	2463.0000	63	-747.0000	-747.0000				5673.0000		
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	48	53.5000	2568.0000	08-02-2023	48	41.0500	1970.4000	63	-597.6000	-597.6000				4538.4000		
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	32	53.5000	1712.0000	08-02-2023	32	41.0000	1312.0000	63	-400.0000	-400.0000				3024.0000		
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	31	53.5000	1658.5000	08-02-2023	31	41.0000	1271.0000	63	-387.5000	-387.5000				2929.5000		
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	23	53.5000	1230.5000	08-02-2023	23	41.0000	943.0000	63	-287.5000	-287.5000				2173.5000		
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	49	53.5000	2621.5000	16-02-2023	49	41.9000	2053.1000	71	-568.4000	-568.4000				4674.6000		
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	650	53.5000	34775.0000	20-02-2023	650	40.2000	26130.0000	75	-8645.0000	-8645.0000				60905.0000		

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ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	404	53.5000	21614.0000	20-02-2023	404	40.1500	16220.6000	75	-5393.4000	-5393.4000					37834.6000		
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	200	53.5000	10700.0000	20-02-2023	200	40.1000	8020.0000	75	-2680.0000	-2680.0000					18720.0000		
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	154	53.4500	8231.3000	20-02-2023	154	40.1000	6175.4000	75	-2055.9000	-2055.9000					14406.7000		
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	100	53.5000	5350.0000	20-02-2023	100	40.1500	4015.0000	75	-1335.0000	-1335.0000					9365.0000		
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	87	53.5000	4654.5000	20-02-2023	87	40.1500	3493.0500	75	-1161.4500	-1161.4500					8147.5500		
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	60	53.5000	3210.0000	20-02-2023	60	40.2000	2412.0000	75	-798.0000	-798.0000					5622.0000		
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	50	53.5000	2675.0000	20-02-2023	50	40.1500	2007.5000	75	-667.5000	-667.5000					4682.5000		
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	50	53.5000	2675.0000	20-02-2023	50	40.2000	2010.0000	75	-665.0000	-665.0000					4685.0000		
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	44	53.4500	2351.8000	20-02-2023	44	40.1000	1764.4000	75	-587.4000	-587.4000					4116.2000		
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	44	53.4500	2351.8000	20-02-2023	44	40.1000	1764.4000	75	-587.4000	-587.4000					4116.2000		
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	44	53.4000	2349.6000	20-02-2023	44	40.1500	1766.6000	75	-583.0000	-583.0000					4116.2000		
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	42	53.5000	2247.0000	20-02-2023	42	40.1500	1686.3000	75	-560.7000	-560.7000					3933.3000		
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	40	53.5000	2140.0000	20-02-2023	40	40.2000	1608.0000	75	-532.0000	-532.0000					3748.0000		
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	33	53.4500	1763.8500	20-02-2023	33	40.1000	1323.3000	75	-440.5500	-440.5500					3087.1500		
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	33	53.4500	1763.8500	20-02-2023	33	40.1500	1324.9500	75	-438.9000	-438.9000					3088.8000		
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	28	53.4000	1495.2000	20-02-2023	28	40.1500	1124.2000	75	-371.0000	-371.0000					2619.4000		
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	20	53.4500	1069.0000	20-02-2023	20	40.1000	802.0000	75	-267.0000	-267.0000					1871.0000		
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	19	53.4500	1015.5500	20-02-2023	19	40.1000	761.9000	75	-253.6500	-253.6500					1777.4500		
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	9	53.4500	481.0500	20-02-2023	9	40.1000	360.9000	75	-120.1500	-120.1500					841.9500		
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	5	53.4500	267.2500	20-02-2023	5	40.1000	200.5000	75	-66.7500	-66.7500					467.7500		
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	5	53.5000	267.5000	20-02-2023	5	40.1500	200.7500	75	-66.7500	-66.7500					468.2500		
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	5	53.4500	267.2500	20-02-2023	5	40.1000	200.5000	75	-66.7500	-66.7500					467.7500		
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	5	53.5000	267.5000	20-02-2023	5	40.1500	200.7500	75	-66.7500	-66.7500					468.2500		

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ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	2	53.4500	106.9000	20-02-2023	2	40.1000	80.2000	75	-26.7000	-26.7000				187.1000		
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	2	53.5000	107.0000	20-02-2023	2	40.1500	80.3000	75	-26.7000	-26.7000				187.3000		
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	06-01-2023	64	48.7500	3120.0000	20-02-2023	64	40.1000	2566.4000	45	-553.6000	-553.6000				5686.4000		
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	06-01-2023	1	48.7500	48.7500	20-02-2023	1	40.1000	40.1000	45	-8.6500	-8.6500				88.8500		
ASIAN PAINTS	500820	ASIANPAINT	INE021A01026	EQ	25-11-2022	1	3090.3000	3090.3000	05-12-2022	1	3151.3000	3151.3000	10	61.0000	61.0000				6241.6000		
ASIAN PAINTS	500820	ASIANPAINT	INE021A01026	EQ	25-11-2022	1	3090.0500	3090.0500	05-12-2022	1	3151.3000	3151.3000	10	61.2500	61.2500				6241.3500		
AUBANK	540611	AUBANK	INE949L01017	EQ	19-09-2022	1	654.1500	654.1500	09-12-2022	1	680.6000	680.6000	81	26.4500	26.4500				1334.7500		
BANK OF BARODA	532134	BANKBARODA	INE028A01039	EQ	22-02-2023	1	157.1000	157.1000	01-03-2023	1	163.0500	163.0500	7	5.9500	5.9500				320.1500		
BGR ENERGY	532930	BGREENERGY	INE661I01014	EQ	23-02-2023	1	48.7500	48.7500	01-03-2023	1	55.5000	55.5000	6	6.7500	6.7500				104.2500		
BGR ENERGY	532930	BGREENERGY	INE661I01014	EQ	23-02-2023	4	48.7500	195.0000	01-03-2023	4	55.5000	222.0000	6	27.0000	27.0000				417.0000		
BHARAT PETROLEUM CORPORATION L	500547	BPCL	INE029A01011	EQ	19-09-2022	1	321.5500	321.5500	09-12-2022	1	335.7000	335.7000	81	14.1500	14.1500				657.2500		
BHARTI ARTL	532454	BHARTIARTL	INE397D01024	EQ	19-09-2022	1	785.0000	785.0000	22-11-2022	1	851.8500	851.8500	64	66.8500	66.8500				1636.8500		
BHARTIYA INT	526666	BIL	INE828A01016	EQ	06-12-2022	1	210.9500	210.9500	09-12-2022	1	223.6000	223.6000	3	12.6500	12.6500				434.5500		
BHARTIYA INT	526666	BIL	INE828A01016	EQ	06-12-2022	1	210.9500	210.9500	09-12-2022	1	223.7000	223.7000	3	12.7500	12.7500				434.6500		
BHARTIYA INT	526666	BIL	INE828A01016	EQ	06-12-2022	1	210.9500	210.9500	09-12-2022	1	223.8000	223.8000	3	12.8500	12.8500				434.7500		
BHARTIYA INT	526666	BIL	INE828A01016	EQ	06-12-2022	1	210.9500	210.9500	09-12-2022	1	223.9000	223.9000	3	12.9500	12.9500				434.8500		
BHARTIYA INT	526666	BIL	INE828A01016	EQ	06-12-2022	1	210.9500	210.9500	09-12-2022	1	224.0000	224.0000	3	13.0500	13.0500				434.9500		
BHARTIYA INT	526666	BIL	INE828A01016	EQ	06-12-2022	1	210.9000	210.9000	09-12-2022	1	224.1000	224.1000	3	13.2000	13.2000				435.0000		
BHARTIYA INT	526666	BIL	INE828A01016	EQ	06-12-2022	1	210.9000	210.9000	09-12-2022	1	224.2000	224.2000	3	13.3000	13.3000				435.1000		
BHARTIYA INT	526666	BIL	INE828A01016	EQ	06-12-2022	1	210.9000	210.9000	09-12-2022	1	224.2500	224.2500	3	13.3500	13.3500				435.1500		
BHARTIYA INT	526666	BIL	INE828A01016	EQ	06-12-2022	1	210.9000	210.9000	09-12-2022	1	224.3000	224.3000	3	13.4000	13.4000				435.2000		
BHARTIYA INT	526666	BIL	INE828A01016	EQ	06-12-2022	9	210.9500	1898.5500	09-12-2022	9	223.5500	2011.9500	3	113.4000	113.4000				3910.5000		
BHEL	500103	BHEL	INE257A01026	EQ	16-09-2022	70	60.0500	4203.5000	16-11-2022	70	71.1500	4980.5000	61	777.0000	777.0000				9184.0000		

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BHEL	500103	BHEL	INE257A01026	EQ	19-09-2022	4	59.3000	237.2000	16-11-2022	4	71.1500	284.6000	58	47.4000	47.4000				521.8000		
BHEL	500103	BHEL	INE257A01026	EQ	19-09-2022	10	59.3000	593.0000	22-11-2022	10	71.7500	717.5000	64	124.5000	124.5000				1310.5000		
BHILWARA SPI	514272	514272	INE436C01014	EQ	15-11-2022	6	39.5000	237.0000	07-12-2022	6	42.0500	252.3000	22	15.3000	15.3000				489.3000		
BHILWARA SPI	514272	514272	INE436C01014	EQ	15-11-2022	17	39.5000	671.5000	20-01-2023	17	42.0000	714.0000	66	42.5000	42.5000				1385.5000		
BIRLA CORPOR	500335	BIRLACORPN	INE340A01012	EQ	11-10-2022	1	919.8000	919.8000	02-12-2022	1	990.6000	990.6000	52	70.8000	70.8000				1910.4000		
Brookfield India Real Estate T	543261	BIRET	INE0FDU25010	RR	15-11-2022	4	295.8600	1183.4400	17-01-2023	4	296.9300	1187.7200	63	4.2800	4.2800				2371.1600		
CALFNIA SOF	532386	CALSOFT	INE526B01014	EQ	11-10-2022	2	19.3500	38.7000	25-11-2022	2	21.8500	43.7000	45	5.0000	5.0000				82.4000		
CAMLIN LIMIT (BSE INDONEXT)	523207	KOKUYOCMLN	INE760A01029	EQ	17-11-2022	4	76.0000	304.0000	22-11-2022	4	89.1000	356.4000	5	52.4000	52.4000				660.4000		
CASTROL INDIA	500870	CASTROLIND	INE172A01027	EQ	28-11-2022	28	130.8500	3663.8000	09-12-2022	28	134.3500	3761.8000	11	98.0000	98.0000				7425.6000		
CG POWER	500093	CGPOWER	INE067A01029	EQ	17-01-2023	12	307.8500	3694.2000	15-02-2023	12	319.3500	3832.2000	29	138.0000	138.0000				7526.4000		
Cochin Shipyard Limited	540678	COCHINSHIP	INE704P01017	EQ	25-11-2022	1	631.7000	631.7000	05-12-2022	1	673.7000	673.7000	10	42.0000	42.0000				1305.4000		
Cochin Shipyard Limited	540678	COCHINSHIP	INE704P01017	EQ	25-11-2022	4	631.7500	2527.0000	05-12-2022	4	673.6500	2694.6000	10	167.6000	167.6000				5221.6000		
Cochin Shipyard Limited	540678	COCHINSHIP	INE704P01017	EQ	25-11-2022	9	631.7000	5685.3000	05-12-2022	9	673.6500	6062.8500	10	377.5500	377.5500				11748.1500		
COLGATE PALM	500830	COLPAL	INE259A01022	EQ	29-11-2022	1	1598.9500	1598.9500	08-12-2022	1	1635.3500	1635.3500	9	36.4000	36.4000				3234.3000		
CONTAIN CORP	531344	CONCOR	INE111A01025	EQ	19-09-2022	1	749.3000	749.3000	29-11-2022	1	759.2500	759.2500	71	9.9500	9.9500				1508.5500		
CONTAIN CORP	531344	CONCOR	INE111A01025	EQ	24-11-2022	1	754.6000	754.6000	29-11-2022	1	759.2500	759.2500	5	4.6500	4.6500				1513.8500		
CONTAIN CORP	531344	CONCOR	INE111A01025	EQ	24-11-2022	41	754.6000	30938.6000	02-12-2022	41	779.2000	31947.2000	8	1008.6000	1008.6000				62885.8000		
CONTROL PR	522295	CONTROLPR	INE663B01015	EQ	09-12-2022	3	417.7000	1253.1000	27-01-2023	3	447.5000	1342.5000	49	89.4000	89.4000				2595.6000		
CREDITACCESS GRAMEEN LTD	541770	CREDITACC	INE741K01010	EQ	17-11-2022	1	968.0000	968.0000	01-03-2023	1	973.5000	973.5000	104	5.5000	5.5000				1941.5000		
CREDITACCESS GRAMEEN LTD	541770	CREDITACC	INE741K01010	EQ	08-12-2022	1	902.1000	902.1000	01-03-2023	1	973.2000	973.2000	83	71.1000	71.1000				1875.3000		
CREDITACCESS GRAMEEN LTD	541770	CREDITACC	INE741K01010	EQ	08-12-2022	2	902.3000	1804.6000	01-03-2023	2	973.2000	1946.4000	83	141.8000	141.8000				3751.0000		
CUMMINS INDI	500480	CUMMINSIND	INE298A01020	EQ	30-11-2022	1	1393.5500	1393.5500	08-12-2022	1	1450.3500	1450.3500	8	56.8000	56.8000				2843.9000		
D B CORP	533151	DBCORP	INE950I01011	EQ	17-11-2022	1	107.7500	107.7500	30-11-2022	1	116.3000	116.3000	13	8.5500	8.5500				224.0500		

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D B CORP	533151	DBCORP	INE950I01011	EQ	17-11-2022	1	107.7500	107.7500	05-12-2022	1	119.9500	119.9500	18	12.2000	12.2000				227.7000		
DABUR INDIA LTD.	500096	DABUR	INE016A01026	EQ	28-11-2022	1	562.6500	562.6500	07-12-2022	1	603.0000	603.0000	9	40.3500	40.3500				1165.6500		
DEV CRBANK	532772	DCBBANK	INE503A01015	EQ	07-11-2022	6	117.9000	707.4000	30-11-2022	6	130.1500	780.9000	23	73.5000	73.5000				1488.3000		
DEV CRBANK	532772	DCBBANK	INE503A01015	EQ	07-11-2022	4	119.1500	476.6000	02-12-2022	4	137.0500	548.2000	25	71.6000	71.6000				1024.8000		
DEV CRBANK	532772	DCBBANK	INE503A01015	EQ	07-11-2022	22	117.9000	2593.8000	02-12-2022	22	137.0500	3015.1000	25	421.3000	421.3000				5608.9000		
DEV CRBANK	532772	DCBBANK	INE503A01015	EQ	14-11-2022	4	121.2500	485.0000	02-12-2022	4	137.0500	548.2000	18	63.2000	63.2000				1033.2000		
DEV CRBANK	532772	DCBBANK	INE503A01015	EQ	14-11-2022	4	119.1000	476.4000	02-12-2022	4	137.0500	548.2000	18	71.8000	71.8000				1024.6000		
Dishman Carbogen Amcis Limited	540701	DCAL	INE385W01011	EQ	30-01-2023	2	82.8000	165.6000	01-03-2023	2	116.5500	233.1000	30	67.5000	67.5000				398.7000		
DREDG CORP I	523618	DREDGECORP	INE506A01018	EQ	17-11-2022	1	390.6500	390.6500	30-11-2022	1	431.9000	431.9000	13	41.2500	41.2500				822.5500		
DREDG CORP I	523618	DREDGECORP	INE506A01018	EQ	17-11-2022	1	390.6500	390.6500	05-12-2022	1	424.0500	424.0500	18	33.4000	33.4000				814.7000		
EDELWEISS CA	532922	EDELWEISS	INE532F01054	EQ	07-11-2022	4	61.2000	244.8000	05-12-2022	4	70.0500	280.2000	28	35.4000	35.4000				525.0000		
EDELWEISS ETF-NIFTY BANK	EBANK	EBANK	INF754K01EL1	EQ	07-11-2022	1	4633.0000	4633.0000	07-11-2022	1	4500.0100	4500.0100	0	-132.9900				-132.9900	9133.0100		
ELGI EQUIP	522074	ELGIEQUIP	INE285A01027	EQ	16-02-2023	1	452.9500	452.9500	01-03-2023	1	471.5000	471.5000	13	18.5500	18.5500				924.4500		
ELGI EQUIP	522074	ELGIEQUIP	INE285A01027	EQ	16-02-2023	1	452.7000	452.7000	01-03-2023	1	471.5000	471.5000	13	18.8000	18.8000				924.2000		
ELGI EQUIP	522074	ELGIEQUIP	INE285A01027	EQ	16-02-2023	1	452.7000	452.7000	01-03-2023	1	471.5000	471.5000	13	18.8000	18.8000				924.2000		
ELGI EQUIP	522074	ELGIEQUIP	INE285A01027	EQ	16-02-2023	2	452.9500	905.9000	01-03-2023	2	471.5000	943.0000	13	37.1000	37.1000				1848.9000		
ELGI EQUIP	522074	ELGIEQUIP	INE285A01027	EQ	16-02-2023	3	452.9500	1358.8500	01-03-2023	3	471.5000	1414.5000	13	55.6500	55.6500				2773.3500		
ELGI EQUIP	522074	ELGIEQUIP	INE285A01027	EQ	16-02-2023	3	452.7000	1358.1000	01-03-2023	3	471.5000	1414.5000	13	56.4000	56.4000				2772.6000		
ELGI EQUIP	522074	ELGIEQUIP	INE285A01027	EQ	16-02-2023	4	452.9500	1811.8000	01-03-2023	4	471.5000	1886.0000	13	74.2000	74.2000				3697.8000		
ELGI EQUIP	522074	ELGIEQUIP	INE285A01027	EQ	16-02-2023	4	452.7000	1810.8000	01-03-2023	4	471.5000	1886.0000	13	75.2000	75.2000				3696.8000		
ENGINEERS IN	532178	ENGINERSIN	INE510A01028	EQ	28-11-2022	48	86.1500	4135.2000	20-01-2023	48	88.3500	4240.8000	53	105.6000	105.6000				8376.0000		
ENGINEERS IN	532178	ENGINERSIN	INE510A01028	EQ	08-12-2022	35	79.9000	2796.5000	20-01-2023	35	88.3500	3092.2500	43	295.7500	295.7500				5888.7500		
ENGINEERS IN	532178	ENGINERSIN	INE510A01028	EQ	08-12-2022	76	79.9000	6072.4000	20-01-2023	76	88.3500	6714.6000	43	642.2000	642.2000				12787.0000		

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Equitas Small Finance Bank	543243	EQUITASBNK	INE063P01018	EQ	13-02-2023	80	58.8000	4704.0000	27-02-2023	80	68.1000	5448.0000	14	744.0000	744.0000				10152.0000		
Equitas Small Finance Bank	543243	EQUITASBNK	INE063P01018	EQ	13-02-2023	98	58.8000	5762.4000	27-02-2023	98	68.1000	6673.8000	14	911.4000	911.4000				12436.2000		
ESCORTS LTD.	500495	ESCORTS	INE042A01014	EQ	16-11-2022	1	2020.5000	2020.5000	22-11-2022	1	2185.0000	2185.0000	6	164.5000	164.5000				4205.5000		
ESSAR SHIP	533704	ESSARSHPNG	INE122M01019	EQ	19-09-2022	15	9.5500	143.2500	01-02-2023	15	9.1500	137.2500	135	-6.0000	-6.0000				280.5000		
ESSAR SHIP	533704	ESSARSHPNG	INE122M01019	EQ	19-09-2022	10	9.6000	96.0000	01-02-2023	10	9.1500	91.5000	135	-4.5000	-4.5000				187.5000		
ESSAR SHIP	533704	ESSARSHPNG	INE122M01019	EQ	15-11-2022	14	8.7000	121.8000	01-02-2023	14	9.1500	128.1000	78	6.3000	6.3000				249.9000		
ESSAR SHIP	533704	ESSARSHPNG	INE122M01019	EQ	16-11-2022	41	8.6500	354.6500	01-02-2023	41	9.1500	375.1500	77	20.5000	20.5000				729.8000		
ESSAR SHIP	533704	ESSARSHPNG	INE122M01019	EQ	16-11-2022	33	8.6500	285.4500	15-02-2023	33	10.1500	334.9500	91	49.5000	49.5000				620.4000		
ESSAR SHIP	533704	ESSARSHPNG	INE122M01019	EQ	16-11-2022	60	8.6500	519.0000	15-02-2023	60	10.1500	609.0000	91	90.0000	90.0000				1128.0000		
ESSAR SHIP	533704	ESSARSHPNG	INE122M01019	EQ	16-11-2022	92	8.6000	791.2000	15-02-2023	92	10.1500	933.8000	91	142.6000	142.6000				1725.0000		
ESSAR SHIP	533704	ESSARSHPNG	INE122M01019	EQ	16-11-2022	508	8.6000	4368.8000	15-02-2023	508	10.1500	5156.2000	91	787.4000	787.4000				9525.0000		
ESSAR SHIP	533704	ESSARSHPNG	INE122M01019	EQ	24-11-2022	457	10.2500	4684.2500	15-02-2023	457	10.1000	4615.7000	83	-68.5500	-68.5500				9299.9500		
ESSAR SHIP	533704	ESSARSHPNG	INE122M01019	EQ	24-11-2022	264	10.2500	2706.0000	15-02-2023	264	10.1500	2679.6000	83	-26.4000	-26.4000				5385.6000		
ESSAR SHIP	533704	ESSARSHPNG	INE122M01019	EQ	24-11-2022	76	10.2500	779.0000	15-02-2023	76	10.1000	767.6000	83	-11.4000	-11.4000				1546.6000		
ESSAR SHIP	533704	ESSARSHPNG	INE122M01019	EQ	24-11-2022	43	10.2500	440.7500	15-02-2023	43	10.1500	436.4500	83	-4.3000	-4.3000				877.2000		
EVEREDY INDL	531508	EVEREADY	INE128A01029	EQ	17-11-2022	1	327.3000	327.3000	22-11-2022	1	353.0500	353.0500	5	25.7500	25.7500				680.3500		
EVEREDY INDL	531508	EVEREADY	INE128A01029	EQ	17-11-2022	3	327.2500	981.7500	22-11-2022	3	353.0500	1059.1500	5	77.4000	77.4000				2040.9000		
FCS SOFTWARE	532666	FCSSOFT	INE512B01022	EQ	11-10-2022	14	2.9000	40.6000	09-12-2022	14	3.0500	42.7000	59	2.1000	2.1000				83.3000		
FCS SOFTWARE	532666	FCSSOFT	INE512B01022	EQ	11-10-2022	15	2.9000	43.5000	09-12-2022	15	3.0500	45.7500	59	2.2500	2.2500				89.2500		
FCS SOFTWARE	532666	FCSSOFT	INE512B01022	EQ	11-10-2022	40	2.9500	118.0000	09-12-2022	40	3.0500	122.0000	59	4.0000	4.0000				240.0000		
FCS SOFTWARE	532666	FCSSOFT	INE512B01022	EQ	11-10-2022	40	2.9000	116.0000	09-12-2022	40	3.0500	122.0000	59	6.0000	6.0000				238.0000		
FCS SOFTWARE	532666	FCSSOFT	INE512B01022	EQ	11-10-2022	140	2.9000	406.0000	09-12-2022	140	3.0500	427.0000	59	21.0000	21.0000				833.0000		
FEDERAL BANK	500469	FEDERALBNK	INE171A01029	EQ	19-09-2022	8	123.0500	984.4000	08-12-2022	8	135.0000	1080.0000	80	95.6000	95.6000				2064.4000		

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FERT CHEM	590024	FACT	INE188A01015	EQ	17-11-2022	1	128.3500	128.3500	02-12-2022	1	146.7000	146.7000	15	18.3500	18.3500				275.0500		
FINOLEX CABL	500144	FINCABLES	INE235A01022	EQ	19-09-2022	1	466.3500	466.3500	22-11-2022	1	555.0500	555.0500	64	88.7000	88.7000				1021.4000		
FINOLEX IND	500940	FINPIPE	INE183A01024	EQ	17-11-2022	2	160.4000	320.8000	08-12-2022	2	168.0000	336.0000	21	15.2000	15.2000				656.8000		
GAIL INDIA	532155	GAIL	INE129A01019	EQ	05-12-2022	17	93.3000	1586.1000	20-01-2023	17	98.9500	1682.1500	46	96.0500	96.0500				3268.2500		
GARDEN REACH SHIP&ENG LTD	542011	GRSE	INE382Z01011	EQ	28-11-2022	2	493.6000	987.2000	05-12-2022	2	522.7500	1045.5000	7	58.3000	58.3000				2032.7000		
GARDEN REACH SHIP&ENG LTD	542011	GRSE	INE382Z01011	EQ	28-11-2022	2	493.4000	986.8000	05-12-2022	2	522.8000	1045.6000	7	58.8000	58.8000				2032.4000		
General Insurance Corporation	540755	GICRE	INE481Y01014	EQ	07-07-2022	1	115.6500	115.6500	22-11-2022	1	139.2500	139.2500	138	23.6000	23.6000				254.9000		
General Insurance Corporation	540755	GICRE	INE481Y01014	EQ	07-07-2022	2	115.6500	231.3000	30-11-2022	2	149.0000	298.0000	146	66.7000	66.7000				529.3000		
General Insurance Corporation	540755	GICRE	INE481Y01014	EQ	07-07-2022	2	115.6500	231.3000	02-12-2022	2	147.5500	295.1000	148	63.8000	63.8000				526.4000		
General Insurance Corporation	540755	GICRE	INE481Y01014	EQ	07-07-2022	2	115.6500	231.3000	02-12-2022	2	147.5500	295.1000	148	63.8000	63.8000				526.4000		
General Insurance Corporation	540755	GICRE	INE481Y01014	EQ	19-09-2022	1	124.7500	124.7500	02-12-2022	1	147.5500	147.5500	74	22.8000	22.8000				272.3000		
General Insurance Corporation	540755	GICRE	INE481Y01014	EQ	19-09-2022	1	124.7000	124.7000	02-12-2022	1	147.5500	147.5500	74	22.8500	22.8500				272.2500		
General Insurance Corporation	540755	GICRE	INE481Y01014	EQ	19-09-2022	10	124.9000	1249.0000	02-12-2022	10	147.5500	1475.5000	74	226.5000	226.5000				2724.5000		
General Insurance Corporation	540755	GICRE	INE481Y01014	EQ	14-11-2022	1	140.1000	140.1000	02-12-2022	1	147.5500	147.5500	18	7.4500	7.4500				287.6500		
General Insurance Corporation	540755	GICRE	INE481Y01014	EQ	14-11-2022	2	140.3000	280.6000	02-12-2022	2	147.5500	295.1000	18	14.5000	14.5000				575.7000		
General Insurance Corporation	540755	GICRE	INE481Y01014	EQ	14-11-2022	7	140.3000	982.1000	02-12-2022	7	147.5000	1032.5000	18	50.4000	50.4000				2014.6000		
General Insurance Corporation	540755	GICRE	INE481Y01014	EQ	29-11-2022	2	149.4500	298.9000	02-12-2022	2	147.5000	295.0000	3	-3.9000	-3.9000				593.9000		
GIC HOUSI FI	511676	GICHSGFIN	INE289B01019	EQ	23-11-2022	4	153.9000	615.6000	30-11-2022	4	171.7000	686.8000	7	71.2000	71.2000				1302.4000		
GIC HOUSI FI	511676	GICHSGFIN	INE289B01019	EQ	23-11-2022	31	153.9500	4772.4500	02-12-2022	31	174.1000	5397.1000	9	624.6500	624.6500				10169.5500		
GIC HOUSI FI	511676	GICHSGFIN	INE289B01019	EQ	23-11-2022	49	153.9000	7541.1000	02-12-2022	49	174.1000	8530.9000	9	989.8000	989.8000				16072.0000		
GMR INFRASTR	532754	GMRINFRA	INE776C01039	EQ	17-11-2022	2	36.9000	73.8000	29-11-2022	2	40.1500	80.3000	12	6.5000	6.5000				154.1000		
GMR INFRASTR	532754	GMRINFRA	INE776C01039	EQ	17-11-2022	1	36.7500	36.7500	02-12-2022	1	42.8500	42.8500	15	6.1000	6.1000				79.6000		
GMR INFRASTR	532754	GMRINFRA	INE776C01039	EQ	17-11-2022	6	36.9000	221.4000	02-12-2022	6	42.8500	257.1000	15	35.7000	35.7000				478.5000		

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GMR INFRASTR	532754	GMRINFRA	INE776C01039	EQ	17-11-2022	11	36.8000	404.8000	02-12-2022	11	42.8500	471.3500	15	66.5500	66.5500				876.1500		
GPPL	533248	GPPL	INE517F01014	EQ	17-11-2022	1	90.9000	90.9000	20-01-2023	1	94.6000	94.6000	64	3.7000	3.7000				185.5000		
GPPL	533248	GPPL	INE517F01014	EQ	17-11-2022	13	90.7500	1179.7500	20-01-2023	13	94.6000	1229.8000	64	50.0500	50.0500				2409.5500		
GRAPHIT INDI	509488	GRAPHITE	INE371A01025	EQ	14-11-2022	1	367.6500	367.6500	30-11-2022	1	394.3500	394.3500	16	26.7000	26.7000				762.0000		
GRAPHIT INDI	509488	GRAPHITE	INE371A01025	EQ	14-11-2022	1	367.6500	367.6500	05-12-2022	1	403.5000	403.5000	21	35.8500	35.8500				771.1500		
GREAT EASTE	500620	GESHIP	INE017A01032	EQ	25-11-2022	1	657.0000	657.0000	01-12-2022	1	677.6000	677.6000	6	20.6000	20.6000				1334.6000		
GREAT EASTE	500620	GESHIP	INE017A01032	EQ	25-11-2022	1	654.5500	654.5500	01-12-2022	1	677.2500	677.2500	6	22.7000	22.7000				1331.8000		
GREAT EASTE	500620	GESHIP	INE017A01032	EQ	25-11-2022	3	657.0000	1971.0000	01-12-2022	3	677.3000	2031.9000	6	60.9000	60.9000				4002.9000		
GREAT EASTE	500620	GESHIP	INE017A01032	EQ	25-11-2022	14	657.0000	9198.0000	01-12-2022	14	677.6000	9486.4000	6	288.4000	288.4000				18684.4000		
GREAT EASTE	500620	GESHIP	INE017A01032	EQ	25-11-2022	23	654.5500	15054.6500	01-12-2022	23	677.3000	15577.9000	6	523.2500	523.2500				30632.5500		
GUJ PETRONET	532702	GSPL	INE246F01010	EQ	17-11-2022	1	244.4000	244.4000	30-11-2022	1	267.5500	267.5500	13	23.1500	23.1500				511.9500		
GUJ PETRONET	532702	GSPL	INE246F01010	EQ	17-11-2022	2	244.4000	488.8000	05-12-2022	2	263.5500	527.1000	18	38.3000	38.3000				1015.9000		
GUJ PETRONET	532702	GSPL	INE246F01010	EQ	20-01-2023	26	266.7500	6935.5000	01-03-2023	26	285.3000	7417.8000	40	482.3000	482.3000				14353.3000		
HDFC BANK LT	500180	HDFCBANK	INE040A01034	EQ	07-07-2022	2	1377.9000	2755.8000	19-09-2022	2	1507.6000	3015.2000	74	259.4000	259.4000				5771.0000		
HDFC BANK LT	500180	HDFCBANK	INE040A01034	EQ	08-07-2022	1	1401.2500	1401.2500	19-09-2022	1	1503.0500	1503.0500	73	101.8000	101.8000				2904.3000		
HDFC BANK LT	500180	HDFCBANK	INE040A01034	EQ	08-07-2022	2	1400.6000	2801.2000	19-09-2022	2	1503.6500	3007.3000	73	206.1000	206.1000				5808.5000		
HDFC BANK LT	500180	HDFCBANK	INE040A01034	EQ	08-07-2022	2	1400.6000	2801.2000	19-09-2022	2	1504.0500	3008.1000	73	206.9000	206.9000				5809.3000		
HDFC BANK LT	500180	HDFCBANK	INE040A01034	EQ	08-07-2022	2	1400.6000	2801.2000	19-09-2022	2	1504.8000	3009.6000	73	208.4000	208.4000				5810.8000		
HDFC BANK LT	500180	HDFCBANK	INE040A01034	EQ	08-07-2022	2	1400.6000	2801.2000	19-09-2022	2	1505.0000	3010.0000	73	208.8000	208.8000				5811.2000		
HDFC BANK LT	500180	HDFCBANK	INE040A01034	EQ	08-07-2022	2	1400.6000	2801.2000	19-09-2022	2	1507.6000	3015.2000	73	214.0000	214.0000				5816.4000		
HDFC BANK LT	500180	HDFCBANK	INE040A01034	EQ	08-07-2022	1	1401.2500	1401.2500	22-11-2022	1	1591.9500	1591.9500	137	190.7000	190.7000				2993.2000		
HDFC Mutual Fund	543592	HDFCSILVER	INF179KC1DI2	EQ	15-11-2022	1	61.8900	61.8900	08-12-2022	1	64.3600	64.3600	23	2.4700	2.4700				126.2500		
HDFC Mutual Fund	543592	HDFCSILVER	INF179KC1DI2	EQ	15-11-2022	1	61.8900	61.8900	20-01-2023	1	67.4100	67.4100	66	5.5200	5.5200				129.3000		

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HDFC Standard Life Insurance C	540777	HDFCLIFE	INE795G01014	EQ	14-11-2022	1	542.5000	542.5000	29-11-2022	1	586.4000	586.4000	15	43.9000	43.9000				1128.9000		
HDFCAMC	541729	HDFCAMC	INE127D01025	EQ	14-11-2022	1	2080.1000	2080.1000	08-12-2022	1	2283.8000	2283.8000	24	203.7000	203.7000				4363.9000		
HIND MOT LTD	500500	HINDMOTORS	INE253A01025	EQ	17-11-2022	2	17.1500	34.3000	30-11-2022	2	19.0000	38.0000	13	3.7000	3.7000				72.3000		
HIND MOT LTD	500500	HINDMOTORS	INE253A01025	EQ	17-11-2022	18	17.1500	308.7000	02-12-2022	18	20.1500	362.7000	15	54.0000	54.0000				671.4000		
HIND UNI LT*	500696	HINDUNILVR	INE030A01027	EQ	28-11-2022	1	2534.5000	2534.5000	08-12-2022	1	2694.9000	2694.9000	10	160.4000	160.4000				5229.4000		
HIND UNI LT*	500696	HINDUNILVR	INE030A01027	EQ	29-11-2022	1	2551.6500	2551.6500	08-12-2022	1	2694.9000	2694.9000	9	143.2500	143.2500				5246.5500		
HIND.FLUROCA	524013	524013	INE806J01013	EQ	29-11-2022	20	12.7800	255.6000	30-11-2022	20	14.9700	299.4000	1	43.8000	43.8000				555.0000		
HIND.FOODS	519126	HNDFDS	INE254N01026	EQ	17-11-2022	2	630.8000	1261.6000	02-12-2022	2	720.5000	1441.0000	15	179.4000	179.4000				2702.6000		
HIND.ZINC	500188	HINDZINC	INE267A01025	EQ	19-09-2022	2	280.5000	561.0000	22-11-2022	2	319.8500	639.7000	64	78.7000	78.7000				1200.7000		
HT MEDIA	532662	HTMEDIA	INE501G01024	EQ	17-11-2022	14	19.8500	277.9000	02-12-2022	14	22.0500	308.7000	15	30.8000	30.8000				586.6000		
I T C LTD	500875	ITC	INE154A01025	EQ	05-12-2022	22	334.7000	7363.4000	13-02-2023	22	374.4500	8237.9000	70	874.5000	874.5000				15601.3000		
ICICI Prudential Mutual Fund	543452	ICICISILVE	INF109KC1Y56	EQ	14-02-2023	38	68.1400	2589.3200	28-03-2023	38	70.9000	2694.2000	42	104.8800	104.8800				5283.5200		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	19-09-2022	4	44.9500	179.8000	22-11-2022	4	49.4500	197.8000	64	18.0000	18.0000				377.6000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	19-09-2022	2	44.9500	89.9000	30-11-2022	2	53.3000	106.6000	72	16.7000	16.7000				196.5000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	19-09-2022	22	44.9500	988.9000	30-11-2022	22	53.3500	1173.7000	72	184.8000	184.8000				2162.6000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	19-09-2022	14	44.9500	629.3000	07-12-2022	14	59.7500	836.5000	79	207.2000	207.2000				1465.8000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	07-11-2022	7	46.8000	327.6000	07-12-2022	7	59.7500	418.2500	30	90.6500	90.6500				745.8500		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	07-11-2022	28	46.9000	1313.2000	07-12-2022	28	59.7500	1673.0000	30	359.8000	359.8000				2986.2000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	14-11-2022	4	47.6000	190.4000	07-12-2022	4	59.7500	239.0000	23	48.6000	48.6000				429.4000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	14-11-2022	8	47.5000	380.0000	07-12-2022	8	59.7500	478.0000	23	98.0000	98.0000				858.0000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	14-11-2022	10	47.5500	475.5000	07-12-2022	10	59.7500	597.5000	23	122.0000	122.0000				1073.0000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	16-11-2022	1	47.2500	47.2500	07-12-2022	1	59.7500	59.7500	21	12.5000	12.5000				107.0000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	16-11-2022	35	47.8500	1674.7500	07-12-2022	35	59.7500	2091.2500	21	416.5000	416.5000				3766.0000		

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IDBI BANK L	500116	IDBI	INE008A01015	EQ	16-11-2022	89	47.2500	4205.2500	07-12-2022	89	59.7500	5317.7500	21	1112.5000	1112.5000				9523.0000			
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-11-2022	8	46.7000	373.6000	07-12-2022	8	59.7500	478.0000	20	104.4000	104.4000				851.6000			
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-11-2022	14	46.7000	653.8000	07-12-2022	14	59.7500	836.5000	20	182.7000	182.7000				1490.3000			
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-11-2022	20	46.6000	932.0000	07-12-2022	20	59.7500	1195.0000	20	263.0000	263.0000				2127.0000			
IDBI BANK L	500116	IDBI	INE008A01015	EQ	18-11-2022	2	47.7500	95.5000	07-12-2022	2	59.7500	119.5000	19	24.0000	24.0000				215.0000			
IDBI BANK L	500116	IDBI	INE008A01015	EQ	01-12-2022	94	53.1500	4996.1000	07-12-2022	94	59.7500	5616.5000	6	620.4000	620.4000				10612.6000			
IDBI BANK L	500116	IDBI	INE008A01015	EQ	01-12-2022	506	53.1500	26893.9000	07-12-2022	506	59.7500	30233.5000	6	3339.6000	3339.6000				57127.4000			
IDBI BANK L	500116	IDBI	INE008A01015	EQ	02-12-2022	58	53.9000	3126.2000	07-12-2022	58	59.7500	3465.5000	5	339.3000	339.3000				6591.7000			
IDBI BANK L	500116	IDBI	INE008A01015	EQ	02-12-2022	74	53.9000	3988.6000	07-12-2022	74	59.7500	4421.5000	5	432.9000	432.9000				8410.1000			
IDBI BANK L	500116	IDBI	INE008A01015	EQ	02-12-2022	82	53.8500	4415.7000	07-12-2022	82	59.7500	4899.5000	5	483.8000	483.8000				9315.2000			
IDBI BANK L	500116	IDBI	INE008A01015	EQ	02-12-2022	90	53.9000	4851.0000	07-12-2022	90	59.7500	5377.5000	5	526.5000	526.5000				10228.5000			
IDBI BANK L	500116	IDBI	INE008A01015	EQ	02-12-2022	92	53.8500	4954.2000	07-12-2022	92	59.7500	5497.0000	5	542.8000	542.8000				10451.2000			
IDBI BANK L	500116	IDBI	INE008A01015	EQ	02-12-2022	148	53.8500	7969.8000	07-12-2022	148	59.7500	8843.0000	5	873.2000	873.2000				16812.8000			
IDBI BANK L	500116	IDBI	INE008A01015	EQ	02-12-2022	178	53.9000	9594.2000	07-12-2022	178	59.7500	10635.5000	5	1041.3000	1041.3000				20229.7000			
IDBI BANK L	500116	IDBI	INE008A01015	EQ	02-12-2022	200	54.0000	10800.0000	07-12-2022	200	59.7500	11950.0000	5	1150.0000	1150.0000				22750.0000			
IDBI BANK L	500116	IDBI	INE008A01015	EQ	02-12-2022	280	54.0000	15120.0000	07-12-2022	280	59.7500	16730.0000	5	1610.0000	1610.0000				31850.0000			
IDBI BANK L	500116	IDBI	INE008A01015	EQ	02-12-2022	392	53.7500	21070.0000	07-12-2022	392	59.7500	23422.0000	5	2352.0000	2352.0000				44492.0000			
IDBI BANK L	500116	IDBI	INE008A01015	EQ	02-12-2022	418	53.8500	22509.3000	07-12-2022	418	59.7500	24975.5000	5	2466.2000	2466.2000				47484.8000			
IDBI BANK L	500116	IDBI	INE008A01015	EQ	05-12-2022	112	54.4500	6098.4000	05-12-2022	112	54.2500	6076.0000	0	-22.4000			-22.4000		12174.4000			
IDBI BANK L	500116	IDBI	INE008A01015	EQ	05-12-2022	5	54.4500	272.2500	07-12-2022	5	59.7500	298.7500	2	26.5000	26.5000				571.0000			
IDBI BANK L	500116	IDBI	INE008A01015	EQ	05-12-2022	187	54.4500	10182.1500	07-12-2022	187	59.7500	11173.2500	2	991.1000	991.1000				21355.4000			
IDBI BANK L	500116	IDBI	INE008A01015	EQ	05-12-2022	536	54.4500	29185.2000	07-12-2022	536	59.7500	32026.0000	2	2840.8000	2840.8000				61211.2000			
IDBI BANK L	500116	IDBI	INE008A01015	EQ	05-12-2022	22	54.4500	1197.9000	30-01-2023	22	50.4500	1109.9000	56	-88.0000	-88.0000				2307.8000			

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IDBI BANK L	500116	IDBI	INE008A01015	EQ	05-12-2022	18	54.4500	980.1000	30-01-2023	18	50.4500	908.1000	56	-72.0000	-72.0000				1888.2000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	05-12-2022	2	54.4000	108.8000	30-01-2023	2	50.4500	100.9000	56	-7.9000	-7.9000				209.7000		
IDBIGOLD	533719	LICMFGOLD	INF397L01554	EQ	02-12-2022	1	4899.9500	4899.9500	08-12-2022	1	4920.0500	4920.0500	6	20.1000	20.1000				9820.0000		
IFCI LTD	500106	IFCI	INE039A01010	EQ	18-11-2022	4	11.8000	47.2000	22-11-2022	4	12.9000	51.6000	4	4.4000	4.4000				98.8000		
IFCI LTD	500106	IFCI	INE039A01010	EQ	18-11-2022	2	11.8000	23.6000	05-12-2022	2	14.1500	28.3000	17	4.7000	4.7000				51.9000		
IFCI LTD	500106	IFCI	INE039A01010	EQ	18-11-2022	60	11.8000	708.0000	05-12-2022	60	14.1500	849.0000	17	141.0000	141.0000				1557.0000		
IFCI LTD	500106	IFCI	INE039A01010	EQ	18-11-2022	258	11.7000	3018.6000	07-12-2022	258	14.0500	3624.9000	19	606.3000	606.3000				6643.5000		
IFCI LTD	500106	IFCI	INE039A01010	EQ	18-11-2022	274	11.8000	3233.2000	07-12-2022	274	14.0500	3849.7000	19	616.5000	616.5000				7082.9000		
IFCI LTD	500106	IFCI	INE039A01010	EQ	24-11-2022	187	13.4500	2515.1500	07-12-2022	187	14.0500	2627.3500	13	112.2000	112.2000				5142.5000		
IFCI LTD	500106	IFCI	INE039A01010	EQ	24-11-2022	359	13.4500	4828.5500	07-12-2022	359	14.0500	5043.9500	13	215.4000	215.4000				9872.5000		
IFCI LTD	500106	IFCI	INE039A01010	EQ	24-11-2022	494	13.4500	6644.3000	07-12-2022	494	14.0500	6940.7000	13	296.4000	296.4000				13585.0000		
IFCI LTD	500106	IFCI	INE039A01010	EQ	25-11-2022	1	13.2500	13.2500	07-12-2022	1	14.0500	14.0500	12	0.8000	0.8000				27.3000		
IFCI LTD	500106	IFCI	INE039A01010	EQ	25-11-2022	12	13.2500	159.0000	07-12-2022	12	14.0500	168.6000	12	9.6000	9.6000				327.6000		
IFCI LTD	500106	IFCI	INE039A01010	EQ	25-11-2022	301	13.2500	3988.2500	07-12-2022	301	14.0500	4229.0500	12	240.8000	240.8000				8217.3000		
IFCI LTD	500106	IFCI	INE039A01010	EQ	25-11-2022	340	13.2500	4505.0000	07-12-2022	340	14.0500	4777.0000	12	272.0000	272.0000				9282.0000		
IFCI LTD	500106	IFCI	INE039A01010	EQ	25-11-2022	350	13.2000	4620.0000	07-12-2022	350	14.0500	4917.5000	12	297.5000	297.5000				9537.5000		
IFCI LTD	500106	IFCI	INE039A01010	EQ	29-11-2022	140	13.3500	1869.0000	07-12-2022	140	14.0500	1967.0000	8	98.0000	98.0000				3836.0000		
IFCI LTD	500106	IFCI	INE039A01010	EQ	01-12-2022	2000	13.1500	26300.0000	07-12-2022	2000	14.0500	28100.0000	6	1800.0000	1800.0000				54400.0000		
IFCI LTD	500106	IFCI	INE039A01010	EQ	02-12-2022	1084	13.6500	14796.6000	07-12-2022	1084	14.0500	15230.2000	5	433.6000	433.6000				30026.8000		
IND TOURISM	532189	ITDC	INE353K01014	EQ	17-11-2022	1	327.9500	327.9500	02-12-2022	1	379.0000	379.0000	15	51.0500	51.0500				706.9500		
INDAG RUBBER(BSE INDONEXT)	509162	509162	INE802D01023	EQ	06-12-2022	4	82.7500	331.0000	13-02-2023	4	99.3000	397.2000	69	66.2000	66.2000				728.2000		
INDAG RUBBER(BSE INDONEXT)	509162	509162	INE802D01023	EQ	06-12-2022	8	83.0000	664.0000	13-02-2023	8	99.3000	794.4000	69	130.4000	130.4000				1458.4000		
INDAG RUBBER(BSE INDONEXT)	509162	509162	INE802D01023	EQ	06-02-2023	13	92.7500	1205.7500	13-02-2023	13	99.3000	1290.9000	7	85.1500	85.1500				2496.6500		

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INDAG RUBBER(BSE INDONEXT)	509162	509162	INE802D01023	EQ	06-02-2023	157	93.0000	14601.0000	13-02-2023	157	99.3000	15590.1000	7	989.1000	989.1000				30191.1000			
INDIA NIPP E	532240	INDNIPPON	INE092B01025	EQ	06-12-2022	1	428.4000	428.4000	09-12-2022	1	433.0000	433.0000	3	4.6000	4.6000				861.4000			
INDIAN MET	533047	IMFA	INE919H01018	EQ	19-09-2022	2	261.5000	523.0000	20-01-2023	2	296.4000	592.8000	123	69.8000	69.8000				1115.8000			
Indian Railway Finance	543257	IRFC	INE053F01010	EQ	19-09-2022	14	21.7500	304.5000	22-11-2022	14	29.8000	417.2000	64	112.7000	112.7000				721.7000			
Indian Railway Finance	543257	IRFC	INE053F01010	EQ	31-10-2022	1	22.8500	22.8500	22-11-2022	1	29.8000	29.8000	22	6.9500	6.9500				52.6500			
Indian Railway Finance	543257	IRFC	INE053F01010	EQ	02-11-2022	8	22.6500	181.2000	22-11-2022	8	29.8000	238.4000	20	57.2000	57.2000				419.6000			
INFRA DEVFIN	532659	IDFC	INE043D01016	EQ	18-11-2022	12	76.5000	918.0000	05-12-2022	12	85.4000	1024.8000	17	106.8000	106.8000				1942.8000			
INNOVATIVE TYRES & TUBES	INNOVATIVE	INNOVATIVE	INE070Y01015	EQ	20-02-2023	3000	2.5500	7650.0000	06-03-2023	3000	2.7000	8100.0000	14	450.0000	450.0000				15750.0000			
INNOVATIVE TYRES & TUBES	INNOVATIVE	INNOVATIVE	INE070Y01015	EQ	20-02-2023	3000	2.5500	7650.0000	06-03-2023	3000	2.7000	8100.0000	14	450.0000	450.0000				15750.0000			
INNOVATIVE TYRES & TUBES	INNOVATIVE	INNOVATIVE	INE070Y01015	EQ	20-02-2023	3000	2.3500	7050.0000	06-03-2023	3000	2.7000	8100.0000	14	1050.0000	1050.0000				15150.0000			
INNOVATIVE TYRES & TUBES	INNOVATIVE	INNOVATIVE	INE070Y01015	EQ	21-02-2023	3000	2.5500	7650.0000	06-03-2023	3000	2.7000	8100.0000	13	450.0000	450.0000				15750.0000			
InterGlobe Aviation Limited	539448	INDIGO	INE646L01027	EQ	11-10-2022	1	1794.5000	1794.5000	28-11-2022	1	1911.2000	1911.2000	48	116.7000	116.7000				3705.7000			
ION EXCHANGE(BSE INDONEXT)	500214	IONEXCHANG	INE570A01022	EQ	06-12-2022	1	2928.6000	2928.6000	15-02-2023	1	3190.4000	3190.4000	71	261.8000	261.8000				6119.0000			
J&K BANK	532209	J&KBANK	INE168A01041	EQ	19-09-2022	8	32.5500	260.4000	16-11-2022	8	40.4000	323.2000	58	62.8000	62.8000				583.6000			
J&K BANK	532209	J&KBANK	INE168A01041	EQ	19-09-2022	1	32.6000	32.6000	22-11-2022	1	45.8000	45.8000	64	13.2000	13.2000				78.4000			
J&K BANK	532209	J&KBANK	INE168A01041	EQ	19-09-2022	2	32.5500	65.1000	22-11-2022	2	45.8000	91.6000	64	26.5000	26.5000				156.7000			
JK PAPER	532162	JKPAPER	INE789E01012	EQ	07-07-2022	3	300.3000	900.9000	19-09-2022	3	403.7000	1211.1000	74	310.2000	310.2000				2112.0000			
JK PAPER	532162	JKPAPER	INE789E01012	EQ	07-07-2022	1	300.3000	300.3000	16-11-2022	1	425.8500	425.8500	132	125.5500	125.5500				726.1500			
JK PAPER	532162	JKPAPER	INE789E01012	EQ	07-07-2022	1	300.3000	300.3000	22-11-2022	1	419.7500	419.7500	138	119.4500	119.4500				720.0500			
KARNATAKA BK	532652	KTKBANK	INE614B01018	EQ	19-09-2022	1	89.3500	89.3500	16-11-2022	1	135.4500	135.4500	58	46.1000	46.1000				224.8000			
KARNATAKA BK	532652	KTKBANK	INE614B01018	EQ	19-09-2022	1	89.5500	89.5500	16-11-2022	1	138.2500	138.2500	58	48.7000	48.7000				227.8000			
KARNATAKA BK	532652	KTKBANK	INE614B01018	EQ	19-09-2022	2	88.7500	177.5000	16-11-2022	2	135.4500	270.9000	58	93.4000	93.4000				448.4000			
KARNATAKA BK	532652	KTKBANK	INE614B01018	EQ	19-09-2022	3	89.4000	268.2000	16-11-2022	3	135.4500	406.3500	58	138.1500	138.1500				674.5500			

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KARNATAKA BK	532652	KTKBANK	INE614B01018	EQ	19-09-2022	4	89.3500	357.4000	16-11-2022	4	135.4500	541.8000	58	184.4000	184.4000				899.2000		
KARNATAKA BK	532652	KTKBANK	INE614B01018	EQ	19-09-2022	4	89.4000	357.6000	16-11-2022	4	138.2500	553.0000	58	195.4000	195.4000				910.6000		
KARNATAKA BK	532652	KTKBANK	INE614B01018	EQ	19-09-2022	5	89.4000	447.0000	16-11-2022	5	138.2500	691.2500	58	244.2500	244.2500				1138.2500		
KARNATAKA BK	532652	KTKBANK	INE614B01018	EQ	19-09-2022	6	89.5500	537.3000	16-11-2022	6	138.2000	829.2000	58	291.9000	291.9000				1366.5000		
KARNATAKA BK	532652	KTKBANK	INE614B01018	EQ	19-09-2022	24	89.0000	2136.0000	16-11-2022	24	135.4500	3250.8000	58	1114.8000	1114.8000				5386.8000		
KARNATAKA BK	532652	KTKBANK	INE614B01018	EQ	19-09-2022	4	89.5500	358.2000	22-11-2022	4	138.5500	554.2000	64	196.0000	196.0000				912.4000		
LARSEN & TOUBRO LTD.	500510	LT	INE018A01030	EQ	07-07-2022	1	1569.2000	1569.2000	22-11-2022	1	2025.0000	2025.0000	138	455.8000	455.8000				3594.2000		
LIC H. FINAN	500253	LICHSGFIN	INE115A01026	EQ	22-11-2022	1	372.7000	372.7000	30-11-2022	1	386.0500	386.0500	8	13.3500	13.3500				758.7500		
LIC H. FINAN	500253	LICHSGFIN	INE115A01026	EQ	22-11-2022	1	372.7000	372.7000	30-11-2022	1	386.0500	386.0500	8	13.3500	13.3500				758.7500		
LIC H. FINAN	500253	LICHSGFIN	INE115A01026	EQ	24-11-2022	1	372.4000	372.4000	30-11-2022	1	386.0500	386.0500	6	13.6500	13.6500				758.4500		
LIC H. FINAN	500253	LICHSGFIN	INE115A01026	EQ	24-11-2022	3	372.4000	1117.2000	02-12-2022	3	396.7500	1190.2500	8	73.0500	73.0500				2307.4500		
LIC H. FINAN	500253	LICHSGFIN	INE115A01026	EQ	24-11-2022	7	372.4000	2606.8000	02-12-2022	7	396.7500	2777.2500	8	170.4500	170.4500				5384.0500		
LIC H. FINAN	500253	LICHSGFIN	INE115A01026	EQ	25-11-2022	3	382.7000	1148.1000	02-12-2022	3	396.7500	1190.2500	7	42.1500	42.1500				2338.3500		
LIC H. FINAN	500253	LICHSGFIN	INE115A01026	EQ	25-11-2022	22	381.5000	8393.0000	02-12-2022	22	396.7500	8728.5000	7	335.5000	335.5000				17121.5000		
LIC H. FINAN	500253	LICHSGFIN	INE115A01026	EQ	25-11-2022	25	382.7000	9567.5000	02-12-2022	25	396.7500	9918.7500	7	351.2500	351.2500				19486.2500		
Life Insurance Corporation	543526	LICI	INE0J1Y01017	EQ	22-11-2022	2	630.8500	1261.7000	08-12-2022	2	663.1000	1326.2000	16	64.5000	64.5000				2587.9000		
LNT FH	533519	L&TFH	INE498L01015	EQ	24-11-2022	40	82.4000	3296.0000	30-11-2022	40	87.0000	3480.0000	6	184.0000	184.0000				6776.0000		
LNT FH	533519	L&TFH	INE498L01015	EQ	24-11-2022	300	82.4000	24720.0000	02-12-2022	300	92.0000	27600.0000	8	2880.0000	2880.0000				52320.0000		
LNT FH	533519	L&TFH	INE498L01015	EQ	25-11-2022	14	86.1500	1206.1000	02-12-2022	14	92.0000	1288.0000	7	81.9000	81.9000				2494.1000		
MARINE ELECTRICAL (I) LTD	MARINE	MARINE	INE01JE01028	EQ	06-12-2022	4	33.8000	135.2000	16-01-2023	4	37.5500	150.2000	41	15.0000	15.0000				285.4000		
Mazagon Dock Shipbuilders LTD	543237	MAZDOCK	INE249Z01012	EQ	25-11-2022	2	843.2500	1686.5000	30-11-2022	2	905.1000	1810.2000	5	123.7000	123.7000				3496.7000		
Mazagon Dock Shipbuilders LTD	543237	MAZDOCK	INE249Z01012	EQ	25-11-2022	7	841.4500	5890.1500	30-11-2022	7	905.1000	6335.7000	5	445.5500	445.5500				12225.8500		
Mazagon Dock Shipbuilders LTD	543237	MAZDOCK	INE249Z01012	EQ	25-11-2022	7	841.4500	5890.1500	30-11-2022	7	905.1000	6335.7000	5	445.5500	445.5500				12225.8500		

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Mazagon Dock Shipbuilders LTD	543237	MAZDOCK	INE249Z01012	EQ	25-11-2022	12	843.2500	10119.0000	30-11-2022	12	905.1000	10861.2000	5	742.2000	742.2000				20980.2000		
Mazagon Dock Shipbuilders LTD	543237	MAZDOCK	INE249Z01012	EQ	25-11-2022	14	845.7000	11839.8000	30-11-2022	14	905.1000	12671.4000	5	831.6000	831.6000				24511.2000		
MCX LTD	534091	MCX	INE745G01035	EQ	21-02-2023	3	1386.4000	4159.2000	01-03-2023	3	1411.6000	4234.8000	8	75.6000	75.6000				8394.0000		
MCX LTD	534091	MCX	INE745G01035	EQ	22-02-2023	1	1358.4000	1358.4000	01-03-2023	1	1411.6000	1411.6000	7	53.2000	53.2000				2770.0000		
MCX LTD	534091	MCX	INE745G01035	EQ	22-02-2023	1	1358.3500	1358.3500	01-03-2023	1	1411.6000	1411.6000	7	53.2500	53.2500				2769.9500		
MCX LTD	534091	MCX	INE745G01035	EQ	23-02-2023	1	1381.7500	1381.7500	06-03-2023	1	1460.3000	1460.3000	11	78.5500	78.5500				2842.0500		
MYSORE PETRO(BSE INDONEXT)	506734	506734	INE741A01011	EQ	07-11-2022	8	117.5000	940.0000	09-12-2022	8	121.0000	968.0000	32	28.0000	28.0000				1908.0000		
MYSORE PETRO(BSE INDONEXT)	506734	506734	INE741A01011	EQ	14-11-2022	6	123.9000	743.4000	09-12-2022	6	121.0000	726.0000	25	-17.4000	-17.4000				1469.4000		
NARMADA AGROBASE LIMITED	202825	NARMADA	INE117Z01011	EQ	24-01-2023	100	22.7000	2270.0000	13-02-2023	100	26.2000	2620.0000	20	350.0000	350.0000				4890.0000		
NARMADA AGROBASE LIMITED	202825	NARMADA	INE117Z01011	EQ	25-01-2023	4	22.6000	90.4000	13-02-2023	4	26.2000	104.8000	19	14.4000	14.4000				195.2000		
NARMADA AGROBASE LIMITED	202825	NARMADA	INE117Z01011	EQ	25-01-2023	8	22.6000	180.8000	13-02-2023	8	26.2000	209.6000	19	28.8000	28.8000				390.4000		
NARMADA AGROBASE LIMITED	202825	NARMADA	INE117Z01011	EQ	25-01-2023	10	22.6000	226.0000	13-02-2023	10	26.2000	262.0000	19	36.0000	36.0000				488.0000		
NARMADA AGROBASE LIMITED	202825	NARMADA	INE117Z01011	EQ	25-01-2023	28	22.6000	632.8000	13-02-2023	28	26.2000	733.6000	19	100.8000	100.8000				1366.4000		
NAT ALUM CO	532234	NATIONALUM	INE139A01034	EQ	18-11-2022	1	75.5500	75.5500	05-12-2022	1	80.3000	80.3000	17	4.7500	4.7500				155.8500		
NAT ALUM CO	532234	NATIONALUM	INE139A01034	EQ	18-11-2022	5	74.9500	374.7500	05-12-2022	5	80.3000	401.5000	17	26.7500	26.7500				776.2500		
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	07-02-2023	99	9.4000	930.6000	10-02-2023	99	8.6000	851.4000	3	-79.2000	-79.2000				1782.0000		
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	07-02-2023	1	9.4000	9.4000	10-02-2023	1	8.6000	8.6000	3	-0.8000	-0.8000				18.0000		
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	249	9.0000	2241.0000	23-02-2023	249	8.6500	2153.8500	15	-87.1500	-87.1500				4394.8500		
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	124	9.0000	1116.0000	23-02-2023	124	8.6000	1066.4000	15	-49.6000	-49.6000				2182.4000		
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	116	9.0000	1044.0000	23-02-2023	116	8.6500	1003.4000	15	-40.6000	-40.6000				2047.4000		
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	117	9.0000	1053.0000	23-02-2023	117	8.7000	1017.9000	15	-35.1000	-35.1000				2070.9000		
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	74	9.0000	666.0000	23-02-2023	74	8.6500	640.1000	15	-25.9000	-25.9000				1306.1000		
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	70	9.0000	630.0000	23-02-2023	70	8.7000	609.0000	15	-21.0000	-21.0000				1239.0000		

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NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	50	8.9500	447.5000	23-02-2023	50	8.6500	432.5000	15	-15.0000	-15.0000				880.0000		
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	27	9.0000	243.0000	23-02-2023	27	8.7000	234.9000	15	-8.1000	-8.1000				477.9000		
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	7	9.0000	63.0000	23-02-2023	7	8.6500	60.5500	15	-2.4500	-2.4500				123.5500		
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	4	9.0000	36.0000	23-02-2023	4	8.6500	34.6000	15	-1.4000	-1.4000				70.6000		
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	2	9.0000	18.0000	23-02-2023	2	8.7000	17.4000	15	-0.6000	-0.6000				35.4000		
NATIONAL FER	523630	NFL	INE870D01012	EQ	17-11-2022	1	49.5000	49.5000	05-12-2022	1	58.4500	58.4500	18	8.9500	8.9500				107.9500		
NATIONAL FER	523630	NFL	INE870D01012	EQ	17-11-2022	1	49.5000	49.5000	05-12-2022	1	58.4500	58.4500	18	8.9500	8.9500				107.9500		
NEYVELI LIG	513683	NLCINDIA	INE589A01014	EQ	07-02-2023	3	75.3500	226.0500	01-03-2023	3	79.7000	239.1000	22	13.0500	13.0500				465.1500		
NITCO LTD	532722	NITCO	INE858F01012	EQ	05-12-2022	25	23.3500	583.7500	07-12-2022	25	27.3500	683.7500	2	100.0000	100.0000				1267.5000		
NITCO LTD	532722	NITCO	INE858F01012	EQ	05-12-2022	29	23.3000	675.7000	07-12-2022	29	27.3500	793.1500	2	117.4500	117.4500				1468.8500		
NIVEDITA MER	512381	STARTECK	INE992I01013	EQ	07-02-2023	1	131.9000	131.9000	27-02-2023	1	135.3000	135.3000	20	3.4000	3.4000				267.2000		
NIVEDITA MER	512381	STARTECK	INE992I01013	EQ	07-02-2023	2	131.9000	263.8000	27-02-2023	2	135.3000	270.6000	20	6.8000	6.8000				534.4000		
NTPC LTD	532555	NTPC	INE733E01010	EQ	10-02-2023	17	165.6500	2816.0500	27-02-2023	17	172.8000	2937.6000	17	121.5500	121.5500				5753.6500		
NTWK MED INV	532798	NETWORK18	INE870H01013	EQ	02-12-2022	2	71.8500	143.7000	05-12-2022	2	75.8000	151.6000	3	7.9000	7.9000				295.3000		
NTWK MED INV	532798	NETWORK18	INE870H01013	EQ	02-12-2022	3	71.8500	215.5500	05-12-2022	3	75.8000	227.4000	3	11.8500	11.8500				442.9500		
NTWK MED INV	532798	NETWORK18	INE870H01013	EQ	02-12-2022	15	71.8500	1077.7500	05-12-2022	15	75.8000	1137.0000	3	59.2500	59.2500				2214.7500		
NTWK MED INV	532798	NETWORK18	INE870H01013	EQ	02-12-2022	80	71.9000	5752.0000	05-12-2022	80	75.8000	6064.0000	3	312.0000	312.0000				11816.0000		
ONG CORP LTD	500312	ONGC	INE213A01029	EQ	19-09-2022	2	131.6500	263.3000	30-11-2022	2	141.0000	282.0000	72	18.7000	18.7000				545.3000		
ONG CORP LTD	500312	ONGC	INE213A01029	EQ	19-09-2022	2	131.6500	263.3000	05-12-2022	2	141.6000	283.2000	77	19.9000	19.9000				546.5000		
PANASON CAR	508941	PANCARBON	INE013E01017	EQ	29-11-2022	1	398.0000	398.0000	09-12-2022	1	396.4000	396.4000	10	-1.6000	-1.6000				794.4000		
PANASON CAR	508941	PANCARBON	INE013E01017	EQ	29-11-2022	1	397.9500	397.9500	09-12-2022	1	398.0000	398.0000	10	0.0500	0.0500				795.9500		
PANASON CAR	508941	PANCARBON	INE013E01017	EQ	30-11-2022	1	395.0000	395.0000	09-12-2022	1	396.3500	396.3500	9	1.3500	1.3500				791.3500		
PANASON CAR	508941	PANCARBON	INE013E01017	EQ	30-11-2022	3	395.0000	1185.0000	09-12-2022	3	396.4000	1189.2000	9	4.2000	4.2000				2374.2000		

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POWER GRID	532898	POWERGRID	INE752E01010	EQ	11-10-2022	1	210.5000	210.5000	07-12-2022	1	220.9000	220.9000	57	10.4000	10.4000				431.4000		
POWER GRID	532898	POWERGRID	INE752E01010	EQ	11-10-2022	1	208.7500	208.7500	07-12-2022	1	220.9000	220.9000	57	12.1500	12.1500				429.6500		
POWER MECH PROJECTS LTD.	539302	POWERMECH	INE211R01019	EQ	07-02-2023	1	1743.0500	1743.0500	10-02-2023	1	1869.1000	1869.1000	3	126.0500	126.0500				3612.1500		
POWER MECH PROJECTS LTD.	539302	POWERMECH	INE211R01019	EQ	07-02-2023	1	1743.0500	1743.0500	10-02-2023	1	1869.1500	1869.1500	3	126.1000	126.1000				3612.2000		
POWER MECH PROJECTS LTD.	539302	POWERMECH	INE211R01019	EQ	08-02-2023	1	1737.6500	1737.6500	10-02-2023	1	1869.1000	1869.1000	2	131.4500	131.4500				3606.7500		
POWER MECH PROJECTS LTD.	539302	POWERMECH	INE211R01019	EQ	08-02-2023	1	1736.2000	1736.2000	10-02-2023	1	1869.1000	1869.1000	2	132.9000	132.9000				3605.3000		
POWER MECH PROJECTS LTD.	539302	POWERMECH	INE211R01019	EQ	08-02-2023	1	1770.3500	1770.3500	15-02-2023	1	1940.3000	1940.3000	7	169.9500	169.9500				3710.6500		
POWER MECH PROJECTS LTD.	539302	POWERMECH	INE211R01019	EQ	08-02-2023	1	1770.3500	1770.3500	15-02-2023	1	1940.3500	1940.3500	7	170.0000	170.0000				3710.7000		
POWER MECH PROJECTS LTD.	539302	POWERMECH	INE211R01019	EQ	08-02-2023	1	1770.3000	1770.3000	15-02-2023	1	1942.5500	1942.5500	7	172.2500	172.2500				3712.8500		
POWER MECH PROJECTS LTD.	539302	POWERMECH	INE211R01019	EQ	08-02-2023	1	1738.7500	1738.7500	15-02-2023	1	1942.5500	1942.5500	7	203.8000	203.8000				3681.3000		
POWER MECH PROJECTS LTD.	539302	POWERMECH	INE211R01019	EQ	08-02-2023	1	1738.7500	1738.7500	15-02-2023	1	1942.6000	1942.6000	7	203.8500	203.8500				3681.3500		
POWER MECH PROJECTS LTD.	539302	POWERMECH	INE211R01019	EQ	08-02-2023	1	1736.2500	1736.2500	15-02-2023	1	1942.6000	1942.6000	7	206.3500	206.3500				3678.8500		
POWER MECH PROJECTS LTD.	539302	POWERMECH	INE211R01019	EQ	08-02-2023	1	1736.2500	1736.2500	15-02-2023	1	1942.6500	1942.6500	7	206.4000	206.4000				3678.9000		
POWER MECH PROJECTS LTD.	539302	POWERMECH	INE211R01019	EQ	08-02-2023	1	1736.2000	1736.2000	15-02-2023	1	1942.6500	1942.6500	7	206.4500	206.4500				3678.8500		
POWER MECH PROJECTS LTD.	539302	POWERMECH	INE211R01019	EQ	08-02-2023	2	1770.3500	3540.7000	15-02-2023	2	1942.5500	3885.1000	7	344.4000	344.4000				7425.8000		
PRICOL LIMITED.	540293	PRICOLLTD	INE726V01018	EQ	29-11-2022	2	188.1500	376.3000	08-12-2022	2	197.5500	395.1000	9	18.8000	18.8000				771.4000		
PRICOL LIMITED.	540293	PRICOLLTD	INE726V01018	EQ	29-11-2022	2	188.0000	376.0000	08-12-2022	2	197.5000	395.0000	9	19.0000	19.0000				771.0000		
PVR LTD	532689	PVRINOX	INE191H01014	EQ	11-10-2022	1	1751.4500	1751.4500	28-11-2022	1	1867.5500	1867.5500	48	116.1000	116.1000				3619.0000		
RELIANCE	500325	RELIANCE	INE002A01018	EQ	25-11-2022	1	2616.9000	2616.9000	05-12-2022	1	2705.2500	2705.2500	10	88.3500	88.3500				5322.1500		
ROMAN TAR	532869	TARMAT	INE924H01018	EQ	21-02-2023	22	63.7500	1402.5000	01-03-2023	22	68.6500	1510.3000	8	107.8000	107.8000				2912.8000		
ROMAN TAR	532869	TARMAT	INE924H01018	EQ	22-02-2023	26	63.4500	1649.7000	01-03-2023	26	68.6500	1784.9000	7	135.2000	135.2000				3434.6000		
S.I.PAPER	516108	516108	INE088G01014	EQ	07-02-2023	3	117.5000	352.5000	01-03-2023	3	117.3500	352.0500	22	-0.4500	-0.4500				704.5500		
SBI CARDS AND PAYMENT SERVICES	543066	SBICARD	INE018E01016	EQ	21-02-2023	1	745.9000	745.9000	01-03-2023	1	757.2500	757.2500	8	11.3500	11.3500				1503.1500		

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SCHNEIDER	534139	SCHNEIDER	INE839M01018	EQ	28-11-2022	1	168.2000	168.2000	16-01-2023	1	201.7000	201.7000	49	33.5000	33.5000				369.9000		
SCHNEIDER	534139	SCHNEIDER	INE839M01018	EQ	28-11-2022	11	168.2000	1850.2000	16-01-2023	11	201.7000	2218.7000	49	368.5000	368.5000				4068.9000		
SHIPPING COR	523598	SCI	INE109A01011	EQ	19-09-2022	1	119.4000	119.4000	22-11-2022	1	130.8000	130.8000	64	11.4000	11.4000				250.2000		
SHIPPING COR	523598	SCI	INE109A01011	EQ	19-09-2022	1	119.4000	119.4000	22-11-2022	1	131.3000	131.3000	64	11.9000	11.9000				250.7000		
SHIPPING COR	523598	SCI	INE109A01011	EQ	19-09-2022	1	119.1000	119.1000	22-11-2022	1	131.3000	131.3000	64	12.2000	12.2000				250.4000		
SOUTH INDIA	532218	SOUTHBANK	INE683A01023	EQ	19-09-2022	4	10.5000	42.0000	16-11-2022	4	14.5000	58.0000	58	16.0000	16.0000				100.0000		
SOUTH INDIA	532218	SOUTHBANK	INE683A01023	EQ	19-09-2022	34	10.5000	357.0000	16-11-2022	34	14.6500	498.1000	58	141.1000	141.1000				855.1000		
SOUTH INDIA	532218	SOUTHBANK	INE683A01023	EQ	19-09-2022	36	10.5000	378.0000	16-11-2022	36	14.6500	527.4000	58	149.4000	149.4000				905.4000		
SOUTH INDIA	532218	SOUTHBANK	INE683A01023	EQ	02-11-2022	8	13.8000	110.4000	16-11-2022	8	14.5000	116.0000	14	5.6000	5.6000				226.4000		
SOUTH INDIA	532218	SOUTHBANK	INE683A01023	EQ	07-11-2022	4	15.4000	61.6000	16-11-2022	4	14.5000	58.0000	9	-3.6000	-3.6000				119.6000		
SOUTH INDIA	532218	SOUTHBANK	INE683A01023	EQ	07-11-2022	4	15.4000	61.6000	30-11-2022	4	17.0000	68.0000	23	6.4000	6.4000				129.6000		
SOUTH.MAGNES	513498	513498	INE308N01012	EQ	07-02-2023	28	76.9500	2154.6000	28-03-2023	28	66.5000	1862.0000	49	-292.6000	-292.6000				4016.6000		
SOUTH.MAGNES	513498	513498	INE308N01012	EQ	07-02-2023	4	76.9500	307.8000	28-03-2023	4	66.5000	266.0000	49	-41.8000	-41.8000				573.8000		
SOUTH.MAGNES	513498	513498	INE308N01012	EQ	02-03-2023	38	57.9900	2203.6200	28-03-2023	38	66.5000	2527.0000	26	323.3800	323.3800				4730.6200		
Star Cement Limited	540575	STARCEMENT	INE460H01021	EQ	18-11-2022	2	101.5000	203.0000	30-11-2022	2	106.4500	212.9000	12	9.9000	9.9000				415.9000		
Star Cement Limited	540575	STARCEMENT	INE460H01021	EQ	18-11-2022	2	101.5000	203.0000	30-11-2022	2	106.4500	212.9000	12	9.9000	9.9000				415.9000		
Star Cement Limited	540575	STARCEMENT	INE460H01021	EQ	18-11-2022	2	101.4000	202.8000	30-11-2022	2	106.4500	212.9000	12	10.1000	10.1000				415.7000		
Star Cement Limited	540575	STARCEMENT	INE460H01021	EQ	18-11-2022	2	101.4000	202.8000	30-11-2022	2	106.4500	212.9000	12	10.1000	10.1000				415.7000		
Star Cement Limited	540575	STARCEMENT	INE460H01021	EQ	18-11-2022	4	101.9500	407.8000	30-11-2022	4	106.4500	425.8000	12	18.0000	18.0000				833.6000		
Star Cement Limited	540575	STARCEMENT	INE460H01021	EQ	25-11-2022	10	103.0000	1030.0000	30-11-2022	10	106.4500	1064.5000	5	34.5000	34.5000				2094.5000		
Star Cement Limited	540575	STARCEMENT	INE460H01021	EQ	25-11-2022	2	102.7000	205.4000	07-12-2022	2	114.3000	228.6000	12	23.2000	23.2000				434.0000		
Star Cement Limited	540575	STARCEMENT	INE460H01021	EQ	25-11-2022	5	102.7000	513.5000	07-12-2022	5	114.3000	571.5000	12	58.0000	58.0000				1085.0000		
Star Cement Limited	540575	STARCEMENT	INE460H01021	EQ	25-11-2022	11	102.7000	1129.7000	07-12-2022	11	114.2500	1256.7500	12	127.0500	127.0500				2386.4500		

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Star Cement Limited	540575	STARCEMENT	INE460H01021	EQ	25-11-2022	19	102.7000	1951.3000	07-12-2022	19	114.3000	2171.7000	12	220.4000	220.4000				4123.0000		
Star Cement Limited	540575	STARCEMENT	INE460H01021	EQ	25-11-2022	23	102.7000	2362.1000	07-12-2022	23	114.3000	2628.9000	12	266.8000	266.8000				4991.0000		
Star Cement Limited	540575	STARCEMENT	INE460H01021	EQ	25-11-2022	5	102.7000	513.5000	17-01-2023	5	118.2500	591.2500	53	77.7500	77.7500				1104.7500		
Star Cement Limited	540575	STARCEMENT	INE460H01021	EQ	25-11-2022	15	102.7000	1540.5000	17-01-2023	15	118.2000	1773.0000	53	232.5000	232.5000				3313.5000		
Star Health and Allied Insuran	543412	STARHEALTH	INE575P01011	EQ	07-02-2023	1	528.8000	528.8000	01-03-2023	1	565.0000	565.0000	22	36.2000	36.2000				1093.8000		
STATE BANK OF INDIA	500112	SBIN	INE062A01020	EQ	19-09-2022	1	570.9500	570.9500	05-12-2022	1	614.1000	614.1000	77	43.1500	43.1500				1185.0500		
STEEL AUTHOR	500113	SAIL	INE114A01011	EQ	24-11-2022	50	82.6500	4132.5000	05-12-2022	50	87.9500	4397.5000	11	265.0000	265.0000				8530.0000		
STEEL AUTHOR	500113	SAIL	INE114A01011	EQ	24-11-2022	90	82.7000	7443.0000	05-12-2022	90	87.9500	7915.5000	11	472.5000	472.5000				15358.5000		
SUNDARAMMUL	533166	SUNDARAM	INE108E01023	EQ	05-12-2022	735	2.9500	2168.2500	02-02-2023	735	2.6500	1947.7500	59	-220.5000	-220.5000				4116.0000		
SUNDARAMMUL	533166	SUNDARAM	INE108E01023	EQ	05-12-2022	65	2.9500	191.7500	02-02-2023	65	2.6500	172.2500	59	-19.5000	-19.5000				364.0000		
SUNDARAMMUL	533166	SUNDARAM	INE108E01023	EQ	05-12-2022	2000	2.9500	5900.0000	21-02-2023	2000	2.4500	4900.0000	78	-1000.0000	-1000.0000				10800.0000		
Suryoday Small Finance	543279	SURYODAY	INE428Q01011	EQ	02-08-2021	2	204.5000	409.0000	07-07-2022	2	83.8000	167.6000	339	-241.4000	-241.4000				576.6000		
Suryoday Small Finance	543279	SURYODAY	INE428Q01011	EQ	02-08-2021	1	204.6500	204.6500	07-07-2022	1	83.9000	83.9000	339	-120.7500	-120.7500				288.5500		
Suryoday Small Finance	543279	SURYODAY	INE428Q01011	EQ	02-08-2021	1	204.5000	204.5000	07-07-2022	1	83.8000	83.8000	339	-120.7000	-120.7000				288.3000		
Suryoday Small Finance	543279	SURYODAY	INE428Q01011	EQ	05-12-2022	3	105.5500	316.6500	08-12-2022	3	109.3500	328.0500	3	11.4000	11.4000				644.7000		
Suryoday Small Finance	543279	SURYODAY	INE428Q01011	EQ	05-12-2022	9	105.5500	949.9500	08-12-2022	9	109.3500	984.1500	3	34.2000	34.2000				1934.1000		
Suryoday Small Finance	543279	SURYODAY	INE428Q01011	EQ	05-12-2022	22	105.5500	2322.1000	08-12-2022	22	109.3500	2405.7000	3	83.6000	83.6000				4727.8000		
Suryoday Small Finance	543279	SURYODAY	INE428Q01011	EQ	05-12-2022	48	106.1500	5095.2000	08-12-2022	48	109.3500	5248.8000	3	153.6000	153.6000				10344.0000		
Suryoday Small Finance	543279	SURYODAY	INE428Q01011	EQ	05-12-2022	6	105.5500	633.3000	20-01-2023	6	111.7500	670.5000	46	37.2000	37.2000				1303.8000		
SVP GLOBAL VEN. LTD.	505590	SVPGLOB	INE308E01029	EQ	15-11-2022	1	34.8000	34.8000	27-01-2023	1	37.0500	37.0500	73	2.2500	2.2500				71.8500		
SVP GLOBAL VEN. LTD.	505590	SVPGLOB	INE308E01029	EQ	15-11-2022	13	34.8000	452.4000	27-01-2023	13	37.0000	481.0000	73	28.6000	28.6000				933.4000		
SVP GLOBAL VEN. LTD.	505590	SVPGLOB	INE308E01029	EQ	16-11-2022	72	32.5000	2340.0000	27-01-2023	72	37.0000	2664.0000	72	324.0000	324.0000				5004.0000		
Tamilnad Mercantile Bank Limit	543596	TMB	INE668A01016	EQ	11-10-2022	1	473.8500	473.8500	30-11-2022	1	510.3000	510.3000	50	36.4500	36.4500				984.1500		

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Tamilnad Mercantile Bank Limit	543596	TMB	INE668A01016	EQ	11-10-2022	1	470.0000	470.0000	30-11-2022	1	510.0000	510.0000	50	40.0000	40.0000				980.0000		
TAMILNADU NEWSPRINT AND PAPERS	531426	TNPL	INE107A01015	EQ	17-11-2022	2	259.2000	518.4000	09-12-2022	2	255.2000	510.4000	22	-8.0000	-8.0000				1028.8000		
TAMILNADU NEWSPRINT AND PAPERS	531426	TNPL	INE107A01015	EQ	08-12-2022	16	249.5500	3992.8000	09-12-2022	16	255.2000	4083.2000	1	90.4000	90.4000				8076.0000		
TATA INV COR	501301	TATAINVEST	INE672A01018	EQ	19-09-2022	1	2694.0000	2694.0000	01-02-2023	1	2121.7500	2121.7500	135	-572.2500	-572.2500				4815.7500		
TATA INV COR	501301	TATAINVEST	INE672A01018	EQ	08-12-2022	2	2272.1500	4544.3000	08-02-2023	2	2231.0000	4462.0000	62	-82.3000	-82.3000				9006.3000		
TATA INV COR	501301	TATAINVEST	INE672A01018	EQ	09-12-2022	3	2240.0000	6720.0000	08-02-2023	3	2230.2500	6690.7500	61	-29.2500	-29.2500				13410.7500		
TATA INV COR	501301	TATAINVEST	INE672A01018	EQ	09-12-2022	2	2240.0000	4480.0000	08-02-2023	2	2230.2500	4460.5000	61	-19.5000	-19.5000				8940.5000		
TATA INV COR	501301	TATAINVEST	INE672A01018	EQ	09-12-2022	2	2240.0000	4480.0000	08-02-2023	2	2230.4000	4460.8000	61	-19.2000	-19.2000				8940.8000		
TATA INV COR	501301	TATAINVEST	INE672A01018	EQ	09-12-2022	2	2238.9500	4477.9000	08-02-2023	2	2231.0000	4462.0000	61	-15.9000	-15.9000				8939.9000		
TATA INV COR	501301	TATAINVEST	INE672A01018	EQ	09-12-2022	1	2240.0000	2240.0000	08-02-2023	1	2230.9500	2230.9500	61	-9.0500	-9.0500				4470.9500		
TATACOMM	500483	TATACOMM	INE151A01013	EQ	19-09-2022	1	1199.8000	1199.8000	22-11-2022	1	1294.0000	1294.0000	64	94.2000	94.2000				2493.8000		
TATACOMM	500483	TATACOMM	INE151A01013	EQ	19-09-2022	1	1199.8000	1199.8000	30-11-2022	1	1284.2000	1284.2000	72	84.4000	84.4000				2484.0000		
TD POWER	533553	TDPOWERSYS	INE419M01027	EQ	07-02-2023	3	126.1500	378.4500	01-03-2023	3	145.2000	435.6000	22	57.1500	57.1500				814.0500		
THOMAS CK IN	500413	THOMASCOOK	INE332A01027	EQ	29-11-2022	2	76.7500	153.5000	12-12-2022	2	83.6500	167.3000	13	13.8000	13.8000				320.8000		
TIDE WATER OIL (INDIA) LTD	590005	TIDEWATER	INE484C01030	EQ	19-09-2022	1	1075.0500	1075.0500	30-11-2022	1	1084.0500	1084.0500	72	9.0000	9.0000				2159.1000		
TIMEX GROUP	500414	500414	INE064A01026	EQ	07-12-2022	3	149.6500	448.9500	20-01-2023	3	154.0000	462.0000	44	13.0500	13.0500				910.9500		
TIMEX GROUP	500414	500414	INE064A01026	EQ	07-12-2022	20	149.7000	2994.0000	20-01-2023	20	154.0000	3080.0000	44	86.0000	86.0000				6074.0000		
TIMEX GROUP	500414	500414	INE064A01026	EQ	07-12-2022	28	150.0000	4200.0000	20-01-2023	28	154.0000	4312.0000	44	112.0000	112.0000				8512.0000		
TIMEX GROUP	500414	500414	INE064A01026	EQ	07-12-2022	31	150.0000	4650.0000	20-01-2023	31	154.0000	4774.0000	44	124.0000	124.0000				9424.0000		
TIPS INDUSTR	532375	TIPSINDLTD	INE716B01029	EQ	11-10-2022	1	1499.9500	1499.9500	22-11-2022	1	1840.0500	1840.0500	42	340.1000	340.1000				3340.0000		
TOKYO PL INT	500418	TOKYOPLAST	INE932C01012	EQ	17-11-2022	4	103.3500	413.4000	09-12-2022	4	105.3000	421.2000	22	7.8000	7.8000				834.6000		
TOKYO PL INT	500418	TOKYOPLAST	INE932C01012	EQ	03-02-2023	5	95.8500	479.2500	24-03-2023	5	93.2000	466.0000	49	-13.2500	-13.2500				945.2500		
TOKYO PL INT	500418	TOKYOPLAST	INE932C01012	EQ	10-02-2023	2	94.9000	189.8000	24-03-2023	2	93.2000	186.4000	42	-3.4000	-3.4000				376.2000		

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TOKYO PL INT	500418	TOKYOPLAST	INE932C01012	EQ	02-03-2023	4	93.6500	374.6000	24-03-2023	4	93.2000	372.8000	22	-1.8000	-1.8000				747.4000		
TOKYO PL INT	500418	TOKYOPLAST	INE932C01012	EQ	06-03-2023	81	94.0000	7614.0000	24-03-2023	81	93.1500	7545.1500	18	-68.8500	-68.8500				15159.1500		
TOKYO PL INT	500418	TOKYOPLAST	INE932C01012	EQ	06-03-2023	8	94.0000	752.0000	24-03-2023	8	93.2000	745.6000	18	-6.4000	-6.4000				1497.6000		
TOKYO PL INT	500418	TOKYOPLAST	INE932C01012	EQ	06-03-2023	8	94.0000	752.0000	24-03-2023	8	93.2500	746.0000	18	-6.0000	-6.0000				1498.0000		
TOKYO PL INT	500418	TOKYOPLAST	INE932C01012	EQ	06-03-2023	2	94.3000	188.6000	24-03-2023	2	93.2500	186.5000	18	-2.1000	-2.1000				375.1000		
TORNT POWER	532779	TORNTPOWER	INE813H01021	EQ	07-02-2023	2	444.6500	889.3000	15-02-2023	2	503.1500	1006.3000	8	117.0000	117.0000				1895.6000		
TORNT POWER	532779	TORNTPOWER	INE813H01021	EQ	07-02-2023	2	444.6000	889.2000	15-02-2023	2	503.1500	1006.3000	8	117.1000	117.1000				1895.5000		
TRAN COR IND	532349	TCI	INE688A01022	EQ	15-11-2022	1	653.4500	653.4500	09-12-2022	1	666.3500	666.3500	24	12.9000	12.9000				1319.8000		
TRENT	500251	TRENT	INE849A01020	EQ	07-07-2022	1	1177.0000	1177.0000	19-09-2022	1	1422.0000	1422.0000	74	245.0000	245.0000				2599.0000		
TRENT	500251	TRENT	INE849A01020	EQ	07-07-2022	1	1177.0000	1177.0000	31-10-2022	1	1531.2500	1531.2500	116	354.2500	354.2500				2708.2500		
TUBE INVEST OF INDIA LTD	540762	TIINDIA	INE974X01010	EQ	18-11-2022	1	2598.1000	2598.1000	29-11-2022	1	2639.8000	2639.8000	11	41.7000	41.7000				5237.9000		
TUBE INVEST OF INDIA LTD	540762	TIINDIA	INE974X01010	EQ	24-11-2022	1	2599.0000	2599.0000	02-12-2022	1	2922.3500	2922.3500	8	323.3500	323.3500				5521.3500		
TUBE INVEST OF INDIA LTD	540762	TIINDIA	INE974X01010	EQ	07-02-2023	1	2622.5000	2622.5000	01-03-2023	1	2769.0000	2769.0000	22	146.5000	146.5000				5391.5000		
TUBE INVEST OF INDIA LTD	540762	TIINDIA	INE974X01010	EQ	10-02-2023	1	2555.8500	2555.8500	01-03-2023	1	2769.0000	2769.0000	19	213.1500	213.1500				5324.8500		
TUBE INVEST OF INDIA LTD	540762	TIINDIA	INE974X01010	EQ	20-02-2023	1	2479.6000	2479.6000	01-03-2023	1	2769.0000	2769.0000	9	289.4000	289.4000				5248.6000		
TV18 BROADCAST LTD	532800	TV18BRDCST	INE886H01027	EQ	17-11-2022	4	35.5500	142.2000	02-12-2022	4	39.5500	158.2000	15	16.0000	16.0000				300.4000		
UNION BANK	532477	UNIONBANK	INE692A01016	EQ	05-12-2022	12	82.4500	989.4000	08-12-2022	12	88.5500	1062.6000	3	73.2000	73.2000				2052.0000		
URJA GLOBAL	526987	URJA	INE550C01020	EQ	24-01-2023	2	9.5400	19.0800	01-02-2023	2	9.3000	18.6000	8	-0.4800	-0.4800				37.6800		
URJA GLOBAL	526987	URJA	INE550C01020	EQ	24-01-2023	2	9.5400	19.0800	01-02-2023	2	9.3500	18.7000	8	-0.3800	-0.3800				37.7800		
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	4	16.3000	65.2000	30-01-2023	4	14.2000	56.8000	67	-8.4000	-8.4000				122.0000		
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	500	16.5500	8275.0000	01-02-2023	500	14.3500	7175.0000	69	-1100.0000	-1100.0000				15450.0000		
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	364	16.5000	6006.0000	01-02-2023	364	14.5000	5278.0000	69	-728.0000	-728.0000				11284.0000		
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	300	16.5500	4965.0000	01-02-2023	300	14.3500	4305.0000	69	-660.0000	-660.0000				9270.0000		

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VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	300	16.5500	4965.0000	01-02-2023	300	14.3500	4305.0000	69	-660.0000	-660.0000				9270.0000		
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	276	16.5500	4567.8000	01-02-2023	276	14.4000	3974.4000	69	-593.4000	-593.4000				8542.2000		
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	229	16.5500	3789.9500	01-02-2023	229	14.4000	3297.6000	69	-492.3500	-492.3500				7087.5500		
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	200	16.5000	3300.0000	01-02-2023	200	14.4500	2890.0000	69	-410.0000	-410.0000				6190.0000		
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	125	16.6000	2075.0000	01-02-2023	125	14.3000	1787.5000	69	-287.5000	-287.5000				3862.5000		
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	113	16.5500	1870.1500	01-02-2023	113	14.3500	1621.5500	69	-248.6000	-248.6000				3491.7000		
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	98	16.6000	1626.8000	01-02-2023	98	14.3000	1401.4000	69	-225.4000	-225.4000				3028.2000		
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	100	16.5500	1655.0000	01-02-2023	100	14.3500	1435.0000	69	-220.0000	-220.0000				3090.0000		
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	87	16.6000	1444.2000	01-02-2023	87	14.3500	1248.4500	69	-195.7500	-195.7500				2692.6500		
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	72	16.5500	1191.6000	01-02-2023	72	14.3000	1029.6000	69	-162.0000	-162.0000				2221.2000		
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	72	16.5500	1191.6000	01-02-2023	72	14.3500	1033.2000	69	-158.4000	-158.4000				2224.8000		
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	28	16.6000	464.8000	01-02-2023	28	14.3000	400.4000	69	-64.4000	-64.4000				865.2000		
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	28	16.5500	463.4000	01-02-2023	28	14.3500	401.8000	69	-61.6000	-61.6000				865.2000		
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	24	16.5000	396.0000	01-02-2023	24	14.4000	345.6000	69	-50.4000	-50.4000				741.6000		
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	25	16.4500	411.2500	01-02-2023	25	14.5000	362.5000	69	-48.7500	-48.7500				773.7500		
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	20	16.6000	332.0000	01-02-2023	20	14.3000	286.0000	69	-46.0000	-46.0000				618.0000		
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	10	16.5500	165.5000	01-02-2023	10	14.3500	143.5000	69	-22.0000	-22.0000				309.0000		
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	10	16.5000	165.0000	01-02-2023	10	14.4000	144.0000	69	-21.0000	-21.0000				309.0000		
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	11	16.3000	179.3000	01-02-2023	11	14.5000	159.5000	69	-19.8000	-19.8000				338.8000		
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	6	16.3000	97.8000	01-02-2023	6	14.5000	87.0000	69	-10.8000	-10.8000				184.8000		
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	2	16.5000	33.0000	01-02-2023	2	14.5000	29.0000	69	-4.0000	-4.0000				62.0000		
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	902	16.6000	14973.2000	06-02-2023	902	14.0000	12628.0000	74	-2345.2000	-2345.2000				27601.2000		
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	98	16.6500	1631.7000	06-02-2023	98	14.0000	1372.0000	74	-259.7000	-259.7000				3003.7000		

Scrip Name	Scrip Code	Symbol	ISIN	Scrip Opt	Buy Date	Buy Qty	Buy Rate	Buy Amt	Sell Date	Sell Qty	Sell Rate	Sell Amt	Days	Total PL	Short Term	Long Term	Speculation	Long Term FMV Rate	Turn Over	Long Term Taxable Amt	Strike Price
VODAFONE IDEA LTD	532822	IDEA	INE669E01016	EQ	19-09-2022	5	9.2000	46.0000	30-01-2023	5	6.7000	33.5000	133	-12.5000	-12.5000				79.5000		
VODAFONE IDEA LTD	532822	IDEA	INE669E01016	EQ	19-09-2022	135	9.2000	1242.0000	01-02-2023	135	6.7500	911.2500	135	-330.7500	-330.7500				2153.2500		
VODAFONE IDEA LTD	532822	IDEA	INE669E01016	EQ	19-09-2022	2	9.2000	18.4000	01-02-2023	2	6.7500	13.5000	135	-4.9000	-4.9000				31.9000		
VODAFONE IDEA LTD	532822	IDEA	INE669E01016	EQ	15-11-2022	160	8.5000	1360.0000	01-02-2023	160	6.7500	1080.0000	78	-280.0000	-280.0000				2440.0000		
VODAFONE IDEA LTD	532822	IDEA	INE669E01016	EQ	15-11-2022	2	8.5000	17.0000	01-02-2023	2	6.7500	13.5000	78	-3.5000	-3.5000				30.5000		
VODAFONE IDEA LTD	532822	IDEA	INE669E01016	EQ	08-12-2022	1701	8.0500	13693.0500	01-02-2023	1701	6.7500	11481.7500	55	-2211.3000	-2211.3000				25174.8000		
VODAFONE IDEA LTD	532822	IDEA	INE669E01016	EQ	08-12-2022	99	8.0500	796.9500	06-02-2023	99	8.4000	831.6000	60	34.6500	34.6500				1628.5500		
VODAFONE IDEA LTD	532822	IDEA	INE669E01016	EQ	08-12-2022	600	8.0500	4830.0000	06-02-2023	600	8.4000	5040.0000	60	210.0000	210.0000				9870.0000		
VODAFONE IDEA LTD	532822	IDEA	INE669E01016	EQ	08-12-2022	901	8.0500	7253.0500	06-02-2023	901	8.4000	7568.4000	60	315.3500	315.3500				14821.4500		
VODAFONE IDEA LTD	532822	IDEA	INE669E01016	EQ	08-12-2022	1000	8.0500	8050.0000	06-02-2023	1000	8.4000	8400.0000	60	350.0000	350.0000				16450.0000		
VODAFONE IDEA LTD	532822	IDEA	INE669E01016	EQ	08-12-2022	2400	8.0500	19320.0000	06-02-2023	2400	8.4000	20160.0000	60	840.0000	840.0000				39480.0000		
VOLTAS LTD	500575	VOLTAS	INE226A01021	EQ	19-09-2022	1	901.4000	901.4000	01-02-2023	1	798.2000	798.2000	135	-103.2000	-103.2000				1699.6000		
VOLTAS LTD	500575	VOLTAS	INE226A01021	EQ	08-12-2022	1	848.6000	848.6000	01-02-2023	1	798.2000	798.2000	55	-50.4000	-50.4000				1646.8000		
VOLTAS LTD	500575	VOLTAS	INE226A01021	EQ	08-12-2022	1	848.6000	848.6000	10-02-2023	1	815.4000	815.4000	64	-33.2000	-33.2000				1664.0000		
VOLTAS LTD	500575	VOLTAS	INE226A01021	EQ	20-01-2023	2	781.6500	1563.3000	10-02-2023	2	815.3500	1630.7000	21	67.4000	67.4000				3194.0000		
VOLTAS LTD	500575	VOLTAS	INE226A01021	EQ	20-01-2023	3	781.6500	2344.9500	10-02-2023	3	815.3500	2446.0500	21	101.1000	101.1000				4791.0000		
VOLTAS LTD	500575	VOLTAS	INE226A01021	EQ	20-01-2023	3	781.6000	2344.8000	10-02-2023	3	815.3500	2446.0500	21	101.2500	101.2500				4790.8500		
VOLTAS LTD	500575	VOLTAS	INE226A01021	EQ	20-01-2023	5	781.4000	3907.0000	10-02-2023	5	815.3500	4076.7500	21	169.7500	169.7500				7983.7500		
VOLTAS LTD	500575	VOLTAS	INE226A01021	EQ	20-01-2023	2	781.4000	1562.8000	01-03-2023	2	896.9500	1793.9000	40	231.1000	231.1000				3356.7000		
VRL Logistics Limited	539118	VRLLG	INE366I01010	EQ	15-11-2022	1	542.0000	542.0000	08-12-2022	1	563.8500	563.8500	23	21.8500	21.8500				1105.8500		
WAAREE RENEWABLE TECH LTD	534618	534618	INE299N01013	EQ	17-11-2022	4	504.0000	2016.0000	07-12-2022	4	542.2000	2168.8000	20	152.8000	152.8000				4184.8000		
WATERBASE LT	523660	WATERBASE	INE054C01015	EQ	05-12-2022	1	80.3000	80.3000	09-12-2022	1	81.9500	81.9500	4	1.6500	1.6500				162.2500		
WATERBASE LT	523660	WATERBASE	INE054C01015	EQ	05-12-2022	1	80.3000	80.3000	09-12-2022	1	82.0000	82.0000	4	1.7000	1.7000				162.3000		

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WATERBASE LT	523660	WATERBASE	INE054C01015	EQ	05-12-2022	13	80.3000	1043.9000	09-12-2022	13	82.0000	1066.0000	4	22.1000	22.1000				2109.9000			
WATERBASE LT	523660	WATERBASE	INE054C01015	EQ	05-12-2022	12	80.0000	960.0000	09-12-2022	12	82.0000	984.0000	4	24.0000	24.0000				1944.0000			
WATERBASE LT	523660	WATERBASE	INE054C01015	EQ	05-12-2022	37	80.3000	2971.1000	09-12-2022	37	81.9500	3032.1500	4	61.0500	61.0500				6003.2500			
WATERBASE LT	523660	WATERBASE	INE054C01015	EQ	05-12-2022	60	80.3000	4818.0000	09-12-2022	60	81.9500	4917.0000	4	99.0000	99.0000				9735.0000			
WATERBASE LT	523660	WATERBASE	INE054C01015	EQ	07-12-2022	1	78.8000	78.8000	09-12-2022	1	81.9000	81.9000	2	3.1000	3.1000				160.7000			
WATERBASE LT	523660	WATERBASE	INE054C01015	EQ	07-12-2022	10	78.8000	788.0000	09-12-2022	10	81.9000	819.0000	2	31.0000	31.0000				1607.0000			
WATERBASE LT	523660	WATERBASE	INE054C01015	EQ	07-12-2022	24	78.8000	1891.2000	09-12-2022	24	81.9500	1966.8000	2	75.6000	75.6000				3858.0000			
WATERBASE LT	523660	WATERBASE	INE054C01015	EQ	07-12-2022	77	78.8000	6067.6000	09-12-2022	77	81.9000	6306.3000	2	238.7000	238.7000				12373.9000			
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	07-07-2022	1	339.3000	339.3000	19-09-2022	1	557.1500	557.1500	74	217.8500	217.8500				896.4500			
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	07-07-2022	2	339.3000	678.6000	19-09-2022	2	556.2000	1112.4000	74	433.8000	433.8000				1791.0000			
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	07-07-2022	1	339.3000	339.3000	16-11-2022	1	592.0500	592.0500	132	252.7500	252.7500				931.3500			
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	07-07-2022	1	339.3000	339.3000	22-11-2022	1	597.9500	597.9500	138	258.6500	258.6500				937.2500			
WIPRO LTD.	507685	WIPRO	INE075A01022	EQ	24-11-2022	2	390.5500	781.1000	30-11-2022	2	405.0500	810.1000	6	29.0000	29.0000				1591.2000			
WIPRO LTD.	507685	WIPRO	INE075A01022	EQ	24-11-2022	47	390.6000	18358.2000	02-12-2022	47	410.5000	19293.5000	8	935.3000	935.3000				37651.7000			
WIPRO LTD.	507685	WIPRO	INE075A01022	EQ	24-11-2022	56	390.5500	21870.8000	02-12-2022	56	410.5000	22988.0000	8	1117.2000	1117.2000				44858.8000			
WIPRO LTD.	507685	WIPRO	INE075A01022	EQ	24-11-2022	75	390.5500	29291.2500	02-12-2022	75	410.5000	30787.5000	8	1496.2500	1496.2500				60078.7500			