



## 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	5,77,932.95
Net P&L	5,57,787.99

Description	Amount
[SEBI FEES]	7.09
[TURNOVER CHG]	471.37
BROKERAGE	65.33
DEMAT TRAN CHG	3,959.00
INTEGRATED GST	809.17
SECURITIES TRANSACTION TAX	13,726.00
STAMP DUTY	1,107.00
TOTAL	20,144.96

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	Speculation	Long Term FMV Rate	Long Term Taxable Amt	Turn Over
ABB LTD	50002	ABB	INE117A01022	EQ	14-11-2020	1	986.15	986.15	25-11-2020	1	1,059.25	1,059.25	11	73.1000	73.1000				1059.2500
ABB LTD	50002	ABB	INE117A01022	EQ	14-11-2020	9	986.15	8,875.35	25-11-2020	9	1,059.30	9,533.70	11	658.3499	658.3499				9533.6999
ABB LTD	50002	ABB	INE117A01022	EQ	17-11-2020	1	984.75	984.75	25-11-2020	1	1,059.25	1,059.25	8	74.5000	74.5000				1059.2500
ABB LTD	50002	ABB	INE117A01022	EQ	17-11-2020	1	984.70	984.70	25-11-2020	1	1,059.25	1,059.25	8	74.5500	74.5500				1059.2500
ABB LTD	50002	ABB	INE117A01022	EQ	17-11-2020	2	984.80	1,969.60	25-11-2020	2	1,059.25	2,118.50	8	148.9000	148.9000				2118.5000
ABB LTD	50002	ABB	INE117A01022	EQ	17-11-2020	6	984.80	5,908.80	25-11-2020	6	1,059.20	6,355.20	8	446.4000	446.4000				6355.2000
ABB LTD	50002	ABB	INE117A01022	EQ	17-11-2020	5	982.00	4,910.00	27-11-2020	5	1,102.20	5,511.00	10	601.0000	601.0000				5511.0000
ABB LTD	50002	ABB	INE117A01022	EQ	17-11-2020	10	981.00	9,810.00	27-11-2020	10	1,089.00	10,890.00	10	1080.0000	1080.0000				10890.0000
ABB LTD	50002	ABB	INE117A01022	EQ	17-11-2020	1	982.00	982.00	07-12-2020	1	1,149.55	1,149.55	20	167.5500	167.5500				1149.5500
ABB LTD	50002	ABB	INE117A01022	EQ	17-11-2020	1	982.00	982.00	04-01-2021	1	1,255.10	1,255.10	48	273.1000	273.1000				1255.1000
ABB LTD	50002	ABB	INE117A01022	EQ	17-11-2020	3	982.00	2,946.00	08-01-2021	3	1,309.00	3,927.00	52	981.0000	981.0000				3927.0000
ABB LTD	50002	ABB	INE117A01022	EQ	17-12-2020	1	1,231.00	1,231.00	08-01-2021	1	1,309.00	1,309.00	22	78.0000	78.0000				1309.0000
ACC LTD	500410	ACC	INE012A01025	EQ	13-11-2020	1	1,665.00	1,665.00	01-12-2020	1	1,745.90	1,745.90	18	80.9000	80.9000				1745.9000
ACC LTD	500410	ACC	INE012A01025	EQ	13-11-2020	1	1,665.00	1,665.00	01-12-2020	1	1,745.90	1,745.90	18	80.9000	80.9000				1745.9000
ACC LTD	500410	ACC	INE012A01025	EQ	13-11-2020	3	1,665.00	4,995.00	01-12-2020	3	1,745.90	5,237.70	18	242.7000	242.7000				5237.7000
ACC LTD	500410	ACC	INE012A01025	EQ	26-11-2020	1	1,660.95	1,660.95	01-12-2020	1	1,745.90	1,745.90	5	84.9500	84.9500				1745.9000
ACC LTD	500410	ACC	INE012A01025	EQ	26-11-2020	1	1,660.95	1,660.95	01-12-2020	1	1,745.90	1,745.90	5	84.9500	84.9500				1745.9000
ACC LTD	500410	ACC	INE012A01025	EQ	26-11-2020	3	1,660.95	4,982.85	01-12-2020	3	1,745.90	5,237.70	5	254.8500	254.8500				5237.7000
ACC LTD	500410	ACC	INE012A01025	EQ	26-11-2020	3	1,660.95	4,982.85	08-12-2020	3	1,675.05	5,025.15	12	42.3000	42.3000				5025.1500

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ACC LTD	500410	ACC	INE012A01025	EQ	26-11-2020	3	1,655.60	4,966.80	08-12-2020	3	1,675.05	5,025.15	12	58.3500	58.3500				5025.1500
ACC LTD	500410	ACC	INE012A01025	EQ	26-11-2020	1	1,658.65	1,658.65	08-01-2021	1	1,743.95	1,743.95	43	85.3000	85.3000				1743.9500
ACC LTD	500410	ACC	INE012A01025	EQ	26-11-2020	1	1,658.60	1,658.60	08-01-2021	1	1,743.95	1,743.95	43	85.3500	85.3500				1743.9500
ACC LTD	500410	ACC	INE012A01025	EQ	26-11-2020	2	1,655.60	3,311.20	08-01-2021	2	1,743.95	3,487.90	43	176.7000	176.7000				3487.9000
AMARA RAJA	500008	AMARAJABAT	INE885A01032	EQ	13-11-2020	1	819.90	819.90	27-11-2020	1	924.05	924.05	14	104.1500	104.1500				924.0500
AMARA RAJA	500008	AMARAJABAT	INE885A01032	EQ	13-11-2020	6	819.90	4,919.40	27-11-2020	6	924.05	5,544.30	14	624.8999	624.8999				5544.2999
AMARA RAJA	500008	AMARAJABAT	INE885A01032	EQ	13-11-2020	1	819.90	819.90	07-12-2020	1	919.60	919.60	24	99.7000	99.7000				919.6000
AMARA RAJA	500008	AMARAJABAT	INE885A01032	EQ	13-11-2020	2	819.90	1,639.80	08-01-2021	2	1,003.00	2,006.00	56	366.2000	366.2000				2006.0000
AMARA RAJA	500008	AMARAJABAT	INE885A01032	EQ	13-11-2020	2	814.95	1,629.90	08-01-2021	2	1,003.00	2,006.00	56	376.1000	376.1000				2006.0000
ASHOK LEYLND	500477	ASHOKLEY	INE208A01029	EQ	17-11-2020	2	91.75	183.50	27-11-2020	2	92.00	184.00	10	0.5000	0.5000				184.0000
ASHOK LEYLND	500477	ASHOKLEY	INE208A01029	EQ	17-11-2020	50	91.75	4,587.50	27-11-2020	50	92.00	4,600.00	10	12.5000	12.5000				4600.0000
ASHOK LEYLND	500477	ASHOKLEY	INE208A01029	EQ	17-11-2020	68	91.75	6,239.00	27-11-2020	68	92.00	6,256.00	10	17.0000	17.0000				6256.0000
ASHOK LEYLND	500477	ASHOKLEY	INE208A01029	EQ	20-11-2020	12	89.50	1,074.00	27-11-2020	12	92.00	1,104.00	7	30.0000	30.0000				1104.0000
ASHOK LEYLND	500477	ASHOKLEY	INE208A01029	EQ	26-11-2020	68	88.95	6,048.60	27-11-2020	68	92.00	6,256.00	1	207.4000	207.4000				6256.0000
ASHOK LEYLND	500477	ASHOKLEY	INE208A01029	EQ	26-11-2020	12	88.10	1,057.20	01-12-2020	12	92.20	1,106.40	5	49.2000	49.2000				1106.4000
ASHOK LEYLND	500477	ASHOKLEY	INE208A01029	EQ	26-11-2020	32	88.95	2,846.40	01-12-2020	32	92.00	2,944.00	5	97.6000	97.6000				2944.0000
ASHOK LEYLND	500477	ASHOKLEY	INE208A01029	EQ	26-11-2020	48	88.10	4,228.80	01-12-2020	48	92.00	4,416.00	5	187.2000	187.2000				4416.0000
ASHOK LEYLND	500477	ASHOKLEY	INE208A01029	EQ	26-11-2020	10	88.10	881.00	03-12-2020	10	94.90	949.00	7	68.0000	68.0000				949.0000
ASHOK LEYLND	500477	ASHOKLEY	INE208A01029	EQ	26-11-2020	2	88.10	176.20	04-12-2020	2	94.95	189.90	8	13.7000	13.7000				189.9000

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ASHOK LEYLAND	500477	ASHOKLEY	INE208A01029	EQ	26-11-2020	4	88.10	352.40	07-12-2020	4	94.90	379.60	11	27.2000	27.2000				379.6000
ASHOK LEYLAND	500477	ASHOKLEY	INE208A01029	EQ	26-11-2020	1	88.10	88.10	04-01-2021	1	104.85	104.85	39	16.7500	16.7500				104.8500
ASHOK LEYLAND	500477	ASHOKLEY	INE208A01029	EQ	26-11-2020	3	88.10	264.30	08-01-2021	3	113.05	339.15	43	74.8500	74.8500				339.1500
ASHOK LEYLAND	500477	ASHOKLEY	INE208A01029	EQ	17-12-2020	1	99.75	99.75	08-01-2021	1	113.05	113.05	22	13.3000	13.3000				113.0500
AVENTIS PHAR	500674	SANOFI	INE058A01010	EQ	17-11-2020	1	8,064.70	8,064.70	24-11-2020	1	8,275.85	8,275.85	7	211.1500	211.1500				8275.8500
AVENTIS PHAR	500674	SANOFI	INE058A01010	EQ	17-11-2020	2	8,064.70	16,129.40	24-11-2020	2	8,275.85	16,551.70	7	422.3000	422.3000				16551.7000
AVENTIS PHAR	500674	SANOFI	INE058A01010	EQ	17-11-2020	3	8,064.70	24,194.10	27-11-2020	3	8,300.10	24,900.30	10	706.2000	706.2000				24900.3000
AVENTIS PHAR	500674	SANOFI	INE058A01010	EQ	17-11-2020	1	8,064.70	8,064.70	04-01-2021	1	8,351.85	8,351.85	48	287.1500	287.1500				8351.8500
AVENTIS PHAR	500674	SANOFI	INE058A01010	EQ	17-11-2020	1	8,064.70	8,064.70	08-01-2021	1	8,144.30	8,144.30	52	79.6000	79.6000				8144.3000
AXIS BANK	532215	AXISBANK	INE238A01034	EQ	13-11-2020	4	609.80	2,439.20	25-11-2020	4	625.00	2,500.00	12	60.8000	60.8000				2500.0000
AXIS BANK	532215	AXISBANK	INE238A01034	EQ	13-11-2020	10	609.80	6,098.00	07-12-2020	10	616.15	6,161.50	24	63.5000	63.5000				6161.5000
AXIS BANK	532215	AXISBANK	INE238A01034	EQ	20-11-2020	1	595.80	595.80	07-12-2020	1	616.15	616.15	17	20.3500	20.3500				616.1500
AXIS BANK	532215	AXISBANK	INE238A01034	EQ	20-11-2020	1	595.80	595.80	04-01-2021	1	626.20	626.20	45	30.4000	30.4000				626.2000
AXIS BANK	532215	AXISBANK	INE238A01034	EQ	20-11-2020	3	595.80	1,787.40	08-01-2021	3	675.95	2,027.85	49	240.4500	240.4500				2027.8500
AXIS BANK	532215	AXISBANK	INE238A01034	EQ	17-12-2020	1	606.70	606.70	08-01-2021	1	675.95	675.95	22	69.2500	69.2500				675.9500
BALLARPURIN	500102	BALLARPUR	INE294A01037	EQ	13-11-2020	20	1.20	24.00	07-12-2020	20	1.40	28.00	24	4.0000	4.0000				28.0000
BALLARPURIN	500102	BALLARPUR	INE294A01037	EQ	13-11-2020	845	1.20	1,014.00	08-12-2020	845	1.45	1,225.25	25	211.2500	211.2500				1225.2500
BALLARPURIN	500102	BALLARPUR	INE294A01037	EQ	13-11-2020	1000	1.20	1,200.00	08-12-2020	1000	1.45	1,450.00	25	250.0000	250.0000				1450.0000
BALLARPURIN	500102	BALLARPUR	INE294A01037	EQ	13-11-2020	1930	1.20	2,316.00	08-12-2020	1930	1.45	2,798.50	25	482.5000	482.5000				2798.5000

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BALLARPUR IN	500102	BALLARPUR	INE294A01037	EQ	13-11-2020	2600	1.20	3,120.00	08-12-2020	2600	1.45	3,770.00	25	650.0000	650.0000				3770.0000
BALLARPUR IN	500102	BALLARPUR	INE294A01037	EQ	13-11-2020	2600	1.20	3,120.00	08-12-2020	2600	1.45	3,770.00	25	650.0000	650.0000				3770.0000
BALLARPUR IN	500102	BALLARPUR	INE294A01037	EQ	13-11-2020	4745	1.20	5,694.00	08-12-2020	4745	1.45	6,880.25	25	1186.2500	1186.2500				6880.2500
BALLARPUR IN	500102	BALLARPUR	INE294A01037	EQ	13-11-2020	8500	1.20	10,200.00	08-12-2020	8500	1.45	12,325.00	25	2125.0000	2125.0000				12325.0000
BALLARPUR IN	500102	BALLARPUR	INE294A01037	EQ	13-11-2020	9155	1.20	10,986.00	08-12-2020	9155	1.45	13,274.75	25	2288.7500	2288.7500				13274.7500
BALLARPUR IN	500102	BALLARPUR	INE294A01037	EQ	13-11-2020	14705	1.20	17,646.00	08-12-2020	14705	1.45	21,322.25	25	3676.2500	3676.2500				21322.2500
BALLARPUR IN	500102	BALLARPUR	INE294A01037	EQ	13-11-2020	22400	1.20	26,880.00	08-12-2020	22400	1.45	32,480.00	25	5600.0000	5600.0000				32480.0000
BALLARPUR IN	500102	BALLARPUR	INE294A01037	EQ	17-11-2020	100	1.20	120.00	08-12-2020	100	1.45	145.00	21	25.0000	25.0000				145.0000
BALLARPUR IN	500102	BALLARPUR	INE294A01037	EQ	17-11-2020	100	1.20	120.00	08-12-2020	100	1.45	145.00	21	25.0000	25.0000				145.0000
BALLARPUR IN	500102	BALLARPUR	INE294A01037	EQ	17-11-2020	500	1.20	600.00	08-12-2020	500	1.45	725.00	21	125.0000	125.0000				725.0000
BALLARPUR IN	500102	BALLARPUR	INE294A01037	EQ	17-11-2020	1455	1.20	1,746.00	08-12-2020	1455	1.45	2,109.75	21	363.7500	363.7500				2109.7500
BALLARPUR IN	500102	BALLARPUR	INE294A01037	EQ	17-11-2020	1655	1.20	1,986.00	08-12-2020	1655	1.45	2,399.75	21	413.7500	413.7500				2399.7500
BALLARPUR IN	500102	BALLARPUR	INE294A01037	EQ	17-11-2020	2200	1.20	2,640.00	08-12-2020	2200	1.45	3,190.00	21	550.0000	550.0000				3190.0000
BALLARPUR IN	500102	BALLARPUR	INE294A01037	EQ	17-11-2020	2245	1.20	2,694.00	08-12-2020	2245	1.45	3,255.25	21	561.2500	561.2500				3255.2500
BALLARPUR IN	500102	BALLARPUR	INE294A01037	EQ	17-11-2020	2345	1.20	2,814.00	08-12-2020	2345	1.45	3,400.25	21	586.2500	586.2500				3400.2500
BALLARPUR IN	500102	BALLARPUR	INE294A01037	EQ	17-11-2020	5000	1.20	6,000.00	08-12-2020	5000	1.45	7,250.00	21	1250.0000	1250.0000				7250.0000
BALLARPUR IN	500102	BALLARPUR	INE294A01037	EQ	17-11-2020	5100	1.20	6,120.00	08-12-2020	5100	1.45	7,395.00	21	1275.0000	1275.0000				7395.0000
BALLARPUR IN	500102	BALLARPUR	INE294A01037	EQ	17-11-2020	5545	1.20	6,654.00	08-12-2020	5545	1.45	8,040.25	21	1386.2500	1386.2500				8040.2500
BALLARPUR IN	500102	BALLARPUR	INE294A01037	EQ	17-11-2020	7755	1.20	9,306.00	08-12-2020	7755	1.45	11,244.75	21	1938.7500	1938.7500				11244.7500

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BALLARPUR IN	50012	BALLARPUR	INE294A01037	EQ	18-11-2020	6000	1.20	7,200.00	08-12-2020	6000	1.45	8,700.00	20	1500.0000	1500.0000				8700.0000
BALLARPUR IN	50012	BALLARPUR	INE294A01037	EQ	20-11-2020	150	1.20	180.00	08-12-2020	150	1.45	217.50	18	37.5000	37.5000				217.5000
BALLARPUR IN	50012	BALLARPUR	INE294A01037	EQ	24-11-2020	13750	1.20	16,500.00	08-12-2020	13750	1.45	19,937.50	14	3437.5000	3437.5000				19937.5000
BALLARPUR IN	50012	BALLARPUR	INE294A01037	EQ	24-11-2020	1	1.20	1.20	04-01-2021	1	1.40	1.40	41	0.2000	0.2000				1.4000
BALLARPUR IN	50012	BALLARPUR	INE294A01037	EQ	24-11-2020	2	1.20	2.40	25-01-2021	2	1.40	2.80	62	0.4000	0.4000				2.8000
BASF INDIA	500042	BASF	INE373A01013	EQ	17-11-2020	1	1,519.80	1,519.80	24-11-2020	1	1,647.05	1,647.05	7	127.2500	127.2500				1647.0500
BASF INDIA	500042	BASF	INE373A01013	EQ	17-11-2020	2	1,519.80	3,039.60	24-11-2020	2	1,647.05	3,294.10	7	254.5000	254.5000				3294.1000
BASF INDIA	500042	BASF	INE373A01013	EQ	17-11-2020	3	1,519.80	4,559.40	24-11-2020	3	1,647.05	4,941.15	7	381.7500	381.7500				4941.1500
BASF INDIA	500042	BASF	INE373A01013	EQ	17-11-2020	4	1,519.80	6,079.20	24-11-2020	4	1,646.45	6,585.80	7	506.6000	506.6000				6585.8000
BASF INDIA	500042	BASF	INE373A01013	EQ	17-11-2020	2	1,519.80	3,039.60	25-11-2020	2	1,621.10	3,242.20	8	202.6000	202.6000				3242.2000
BASF INDIA	500042	BASF	INE373A01013	EQ	17-11-2020	3	1,519.80	4,559.40	25-11-2020	3	1,621.10	4,863.30	8	303.8999	303.8999				4863.2999
BASF INDIA	500042	BASF	INE373A01013	EQ	17-11-2020	1	1,519.80	1,519.80	27-11-2020	1	1,614.65	1,614.65	10	94.8500	94.8500				1614.6500
BASF INDIA	500042	BASF	INE373A01013	EQ	17-11-2020	5	1,519.80	7,599.00	27-11-2020	5	1,664.05	8,320.25	10	721.2500	721.2500				8320.2500
BASF INDIA	500042	BASF	INE373A01013	EQ	17-11-2020	9	1,519.80	13,678.20	27-11-2020	9	1,614.60	14,531.40	10	853.2000	853.2000				14531.4000
BASF INDIA	500042	BASF	INE373A01013	EQ	17-11-2020	1	1,519.55	1,519.55	07-12-2020	1	1,639.25	1,639.25	20	119.7000	119.7000				1639.2500
BASF INDIA	500042	BASF	INE373A01013	EQ	17-11-2020	4	1,519.55	6,078.20	08-01-2021	4	1,729.50	6,918.00	52	839.8000	839.8000				6918.0000
BHARAT PETROLEUM CORPORATION NL	500547	BPCL	INE029A01011	EQ	13-11-2020	2	396.95	793.90	04-12-2020	2	390.60	781.20	21	-12.7000	-12.7000				781.2000
BHARAT PETROLEUM CORPORATION NL	500547	BPCL	INE029A01011	EQ	13-11-2020	6	396.95	2,381.70	07-12-2020	6	394.25	2,365.50	24	-16.2000	-16.2000				2365.5000

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BHARAT PETROLEUM CORPORATION NL	500547	BPCL	INE029A01011	EQ	13-11-2020	12	396.95	4,763.40	08-12-2020	12	391.55	4,698.60	25	-64.8000	-64.8000				4698.6000
BHARAT PETROLEUM CORPORATION NL	500547	BPCL	INE029A01011	EQ	13-11-2020	8	392.00	3,136.00	08-12-2020	8	391.55	3,132.40	25	-3.6000	-3.6000				3132.4000
BHARAT PETROLEUM CORPORATION NL	500547	BPCL	INE029A01011	EQ	13-11-2020	8	391.90	3,135.20	08-12-2020	8	391.55	3,132.40	25	-2.8000	-2.8000				3132.4000
BHARAT PETROLEUM CORPORATION NL	500547	BPCL	INE029A01011	EQ	18-11-2020	10	382.00	3,820.00	08-12-2020	10	391.55	3,915.50	20	95.5000	95.5000				3915.5000
BHARAT PETROLEUM CORPORATION NL	500547	BPCL	INE029A01011	EQ	25-11-2020	10	384.10	3,841.00	08-12-2020	10	391.55	3,915.50	13	74.5000	74.5000				3915.5000
BHARAT PETROLEUM CORPORATION NL	500547	BPCL	INE029A01011	EQ	25-11-2020	18	384.10	6,913.80	08-12-2020	18	391.55	7,047.90	13	134.1000	134.1000				7047.9000
BHARAT PETROLEUM CORPORATION NL	500547	BPCL	INE029A01011	EQ	25-11-2020	26	384.10	9,986.60	08-12-2020	26	391.55	10,180.30	13	193.7000	193.7000				10180.3000
BHARAT PETROLEUM CORPORATION NL	500547	BPCL	INE029A01011	EQ	25-11-2020	46	384.10	17,668.60	08-12-2020	46	391.55	18,011.30	13	342.7000	342.7000				18011.3000
BHARAT PETROLEUM CORPORATION NL	500547	BPCL	INE029A01011	EQ	26-11-2020	13	376.55	4,895.15	08-12-2020	13	391.55	5,090.15	12	194.9999	194.9999				5090.1500
BHARAT PETROLEUM CORPORATION NL	500547	BPCL	INE029A01011	EQ	26-11-2020	15	376.55	5,648.25	08-12-2020	15	391.55	5,873.25	12	225.0000	225.0000				5873.2500
BHARAT PETROLEUM CORPORATION NL	500547	BPCL	INE029A01011	EQ	26-11-2020	21	375.85	7,892.85	08-12-2020	21	391.55	8,222.55	12	329.7000	329.7000				8222.5500
BHARAT PETROLEUM CORPORATION NL	500547	BPCL	INE029A01011	EQ	26-11-2020	29	375.85	10,899.65	08-12-2020	29	391.55	11,354.95	12	455.3000	455.3000				11354.9500

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BHARAT PETROLEUM CORPORATION NL	500547	BPCL	INE029A01011	EQ	26-11-2020	30	376.30	11,289.00	08-12-2020	30	391.55	11,746.50	12	457.5000	457.5000				11746.5000
BHARAT PETROLEUM CORPORATION NL	500547	BPCL	INE029A01011	EQ	26-11-2020	60	379.75	22,785.00	08-12-2020	60	391.55	23,493.00	12	708.0000	708.0000				23493.0000
BHARAT PETROLEUM CORPORATION NL	500547	BPCL	INE029A01011	EQ	26-11-2020	55	376.30	20,696.50	08-12-2020	55	391.55	21,535.25	12	838.7500	838.7500				21535.2500
BHARAT PETROLEUM CORPORATION NL	500547	BPCL	INE029A01011	EQ	26-11-2020	59	376.55	22,216.45	08-12-2020	59	391.55	23,101.45	12	885.0000	885.0000				23101.4500
BHARAT PETROLEUM CORPORATION NL	500547	BPCL	INE029A01011	EQ	27-11-2020	20	376.85	7,537.00	08-12-2020	20	391.50	7,830.00	11	293.0000	293.0000				7830.0000
BHARAT PETROLEUM CORPORATION NL	500547	BPCL	INE029A01011	EQ	27-11-2020	20	372.45	7,449.00	08-12-2020	20	391.25	7,825.00	11	376.0000	376.0000				7825.0000
BHARAT PETROLEUM CORPORATION NL	500547	BPCL	INE029A01011	EQ	27-11-2020	80	376.85	30,148.00	08-12-2020	80	391.55	31,324.00	11	1176.0000	1176.0000				31324.0000
BHARAT PETROLEUM CORPORATION NL	500547	BPCL	INE029A01011	EQ	27-11-2020	80	372.45	29,796.00	08-12-2020	80	391.50	31,320.00	11	1524.0000	1524.0000				31320.0000
BHARAT PETROLEUM CORPORATION NL	500547	BPCL	INE029A01011	EQ	27-11-2020	100	374.85	37,485.00	08-12-2020	100	391.50	39,150.00	11	1665.0000	1665.0000				39150.0000
BHARAT PETROLEUM CORPORATION NL	500547	BPCL	INE029A01011	EQ	27-11-2020	100	372.60	37,260.00	08-12-2020	100	391.50	39,150.00	11	1890.0000	1890.0000				39150.0000
BHARAT PETROLEUM CORPORATION NL	500547	BPCL	INE029A01011	EQ	01-12-2020	1	376.90	376.90	08-12-2020	1	390.65	390.65	7	13.7500	13.7500				390.6500
BHARAT PETROLEUM CORPORATION NL	500547	BPCL	INE029A01011	EQ	01-12-2020	1	376.85	376.85	08-12-2020	1	390.65	390.65	7	13.8000	13.8000				390.6500



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BHARAT PETROLEUM CORPORATION NL	500547	BPCL	INE029A01011	EQ	01-12-2020	1	376.20	376.20	08-12-2020	1	390.75	390.75	7	14.5500	14.5500				390.7500
BHARAT PETROLEUM CORPORATION NL	500547	BPCL	INE029A01011	EQ	01-12-2020	3	376.95	1,130.85	08-12-2020	3	390.65	1,171.95	7	41.1000	41.1000				1171.9500
BHARAT PETROLEUM CORPORATION NL	500547	BPCL	INE029A01011	EQ	01-12-2020	3	376.80	1,130.40	08-12-2020	3	390.65	1,171.95	7	41.5500	41.5500				1171.9500
BHARAT PETROLEUM CORPORATION NL	500547	BPCL	INE029A01011	EQ	01-12-2020	4	376.20	1,504.80	08-12-2020	4	390.65	1,562.60	7	57.8000	57.8000				1562.6000
BHARAT PETROLEUM CORPORATION NL	500547	BPCL	INE029A01011	EQ	01-12-2020	5	376.20	1,881.00	08-12-2020	5	390.70	1,953.50	7	72.5000	72.5000				1953.5000
BHARAT PETROLEUM CORPORATION NL	500547	BPCL	INE029A01011	EQ	01-12-2020	9	376.90	3,392.10	08-12-2020	9	390.65	3,515.85	7	123.7500	123.7500				3515.8500
BHARAT PETROLEUM CORPORATION NL	500547	BPCL	INE029A01011	EQ	01-12-2020	10	376.80	3,768.00	08-12-2020	10	390.65	3,906.50	7	138.5000	138.5000				3906.5000
BHARAT PETROLEUM CORPORATION NL	500547	BPCL	INE029A01011	EQ	01-12-2020	18	376.20	6,771.60	08-12-2020	18	390.80	7,034.40	7	262.8000	262.8000				7034.4000
BHARAT PETROLEUM CORPORATION NL	500547	BPCL	INE029A01011	EQ	01-12-2020	25	376.20	9,405.00	08-12-2020	25	390.70	9,767.50	7	362.5000	362.5000				9767.5000
BHARAT PETROLEUM CORPORATION NL	500547	BPCL	INE029A01011	EQ	01-12-2020	67	376.20	25,205.40	08-12-2020	67	390.80	26,183.60	7	978.2000	978.2000				26183.6000
BHARAT PETROLEUM CORPORATION NL	500547	BPCL	INE029A01011	EQ	01-12-2020	83	376.80	31,274.40	08-12-2020	83	390.65	32,423.95	7	1149.5500	1149.5500				32423.9500
BHARAT PETROLEUM CORPORATION NL	500547	BPCL	INE029A01011	EQ	01-12-2020	80	376.20	30,096.00	08-12-2020	80	391.25	31,300.00	7	1204.0000	1204.0000				31300.0000

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BHARAT PETROLEUM CORPORATION NL	500547	BPCL	INE029A01011	EQ	01-12-2020	90	376.90	33,921.00	08-12-2020	90	390.65	35,158.50	7	1237.5000	1237.5000				35158.5000
BHARAT PETROLEUM CORPORATION NL	500547	BPCL	INE029A01011	EQ	01-12-2020	96	376.90	36,182.40	08-12-2020	96	390.65	37,502.40	7	1320.0000	1320.0000				37502.4000
BHARAT PETROLEUM CORPORATION NL	500547	BPCL	INE029A01011	EQ	01-12-2020	100	377.60	37,760.00	08-12-2020	100	391.25	39,125.00	7	1365.0000	1365.0000				39125.0000
BHARAT PETROLEUM CORPORATION NL	500547	BPCL	INE029A01011	EQ	01-12-2020	200	377.60	75,520.00	08-12-2020	200	391.25	78,250.00	7	2730.0000	2730.0000				78250.0000
BHARAT PETROLEUM CORPORATION NL	500547	BPCL	INE029A01011	EQ	01-12-2020	4	376.80	1,507.20	08-01-2021	4	402.60	1,610.40	38	103.2000	103.2000				1610.4000
BHARAT PETROLEUM CORPORATION NL	500547	BPCL	INE029A01011	EQ	17-12-2020	1	398.00	398.00	08-01-2021	1	402.60	402.60	22	4.6000	4.6000				402.6000
BOSCH LTD	500530	BOSCHLTD	INE323A01026	EQ	17-11-2020	1	11,735.80	11,735.80	24-11-2020	1	12,965.55	12,965.55	7	1229.7500	1229.7500				12965.5500
BOSCH LTD	500530	BOSCHLTD	INE323A01026	EQ	17-11-2020	1	11,735.80	11,735.80	25-11-2020	1	13,275.20	13,275.20	8	1539.4000	1539.4000				13275.2000
BOSCH LTD	500530	BOSCHLTD	INE323A01026	EQ	17-11-2020	1	11,638.90	11,638.90	25-11-2020	1	13,275.20	13,275.20	8	1636.3000	1636.3000				13275.2000
BOSCH LTD	500530	BOSCHLTD	INE323A01026	EQ	17-11-2020	1	11,638.90	11,638.90	27-11-2020	1	12,854.85	12,854.85	10	1215.9500	1215.9500				12854.8500
BOSCH LTD	500530	BOSCHLTD	INE323A01026	EQ	17-11-2020	1	11,618.40	11,618.40	08-01-2021	1	13,902.80	13,902.80	52	2284.4000	2284.4000				13902.8000
CEAT LTD	500878	CEATLTD	INE482A01020	EQ	17-11-2020	2	1,152.60	2,305.20	01-12-2020	2	1,178.50	2,357.00	14	51.8000	51.8000				2357.0000
CEAT LTD	500878	CEATLTD	INE482A01020	EQ	17-11-2020	1	1,152.60	1,152.60	04-12-2020	1	1,161.45	1,161.45	17	8.8500	8.8500				1161.4500
CEAT LTD	500878	CEATLTD	INE482A01020	EQ	17-11-2020	3	1,153.00	3,459.00	04-12-2020	3	1,161.40	3,484.20	17	25.2000	25.2000				3484.2000
CEAT LTD	500878	CEATLTD	INE482A01020	EQ	17-11-2020	4	1,153.00	4,612.00	08-01-2021	4	1,165.40	4,661.60	52	49.6000	49.6000				4661.6000
CUMMINS	50048	CUMMINSIND	INE298A01020	EQ	13-11-2020	7	477.25	3,340.75	24-11-2020	7	524.80	3,673.60	11	332.8499	332.8499				3673.5999

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CUMMINS INDI	500480	CUMMINSIND	INE298A01020	EQ	13-11-2020	10	477.25	4,772.50	26-11-2020	10	533.20	5,332.00	13	559.5000	559.5000				5332.0000
CUMMINS INDI	500480	CUMMINSIND	INE298A01020	EQ	18-11-2020	30	490.00	14,700.00	26-11-2020	30	531.05	15,931.50	8	1231.4999	1231.4999				15931.4999
CUMMINS INDI	500480	CUMMINSIND	INE298A01020	EQ	18-11-2020	2	490.00	980.00	27-11-2020	2	572.50	1,145.00	9	165.0000	165.0000				1145.0000
CUMMINS INDI	500480	CUMMINSIND	INE298A01020	EQ	18-11-2020	3	490.00	1,470.00	27-11-2020	3	572.35	1,717.05	9	247.0500	247.0500				1717.0500
CUMMINS INDI	500480	CUMMINSIND	INE298A01020	EQ	18-11-2020	10	490.00	4,900.00	27-11-2020	10	557.45	5,574.50	9	674.5000	674.5000				5574.5000
CUMMINS INDI	500480	CUMMINSIND	INE298A01020	EQ	18-11-2020	1	490.00	490.00	07-12-2020	1	570.00	570.00	19	80.0000	80.0000				570.0000
CUMMINS INDI	500480	CUMMINSIND	INE298A01020	EQ	18-11-2020	1	490.00	490.00	04-01-2021	1	590.00	590.00	47	100.0000	100.0000				590.0000
CUMMINS INDI	500480	CUMMINSIND	INE298A01020	EQ	18-11-2020	3	490.00	1,470.00	08-01-2021	3	637.50	1,912.50	51	442.5000	442.5000				1912.5000
CUMMINS INDI	500480	CUMMINSIND	INE298A01020	EQ	17-12-2020	1	594.85	594.85	08-01-2021	1	637.50	637.50	22	42.6500	42.6500				637.5000
EICHER MOTORS LTD.	505200	EICHERMOT	INE066A01021	EQ	17-11-2020	4	2,533.80	10,135.20	24-11-2020	4	2,688.70	10,754.80	7	619.6000	619.6000				10754.8000
EICHER MOTORS LTD.	505200	EICHERMOT	INE066A01021	EQ	17-11-2020	2	2,526.80	5,053.60	27-11-2020	2	2,610.05	5,220.10	10	166.5000	166.5000				5220.1000
EICHER MOTORS LTD.	505200	EICHERMOT	INE066A01021	EQ	17-11-2020	2	2,526.80	5,053.60	27-11-2020	2	2,610.05	5,220.10	10	166.5000	166.5000				5220.1000
EICHER MOTORS LTD.	505200	EICHERMOT	INE066A01021	EQ	18-11-2020	7	2,518.00	17,626.00	27-11-2020	7	2,610.05	18,270.35	9	644.3500	644.3500				18270.3500
EICHER MOTORS LTD.	505200	EICHERMOT	INE066A01021	EQ	18-11-2020	1	2,518.00	2,518.00	04-01-2021	1	2,620.90	2,620.90	47	102.9000	102.9000				2620.9000
EICHER MOTORS LTD.	505200	EICHERMOT	INE066A01021	EQ	18-11-2020	4	2,518.00	10,072.00	08-01-2021	4	2,724.00	10,896.00	51	824.0000	824.0000				10896.0000
ESCORTS LTD.	500495	ESCORTS	INE042A01014	EQ	13-11-2020	6	1,394.00	8,364.00	24-11-2020	6	1,421.00	8,526.00	11	162.0000	162.0000				8526.0000
ESCORTS LTD.	500495	ESCORTS	INE042A01014	EQ	13-11-2020	2	1,395.95	2,791.90	03-12-2020	2	1,419.35	2,838.70	20	46.8000	46.8000				2838.7000
ESCORTS LTD.	500495	ESCORTS	INE042A01014	EQ	13-11-2020	2	1,394.00	2,788.00	03-12-2020	2	1,419.35	2,838.70	20	50.7000	50.7000				2838.7000

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ESCORTS LTD.	500495	ESCORTS	INE042A01014	EQ	17-11-2020	4	1,415.00	5,660.00	03-12-2020	4	1,419.35	5,677.40	16	17.4000	17.4000				5677.4000
ESCORTS LTD.	500495	ESCORTS	INE042A01014	EQ	17-11-2020	5	1,415.00	7,075.00	04-01-2021	5	1,315.35	6,576.75	48	-498.2500	-498.2500				6576.7499
ESCORTS LTD.	500495	ESCORTS	INE042A01014	EQ	17-11-2020	1	1,415.00	1,415.00	04-01-2021	1	1,300.50	1,300.50	48	-114.5000	-114.5000				1300.5000
ESCORTS LTD.	500495	ESCORTS	INE042A01014	EQ	18-11-2020	14	1,419.35	19,870.90	04-01-2021	14	1,315.35	18,414.90	47	-1455.9999	-1455.9999				18414.9000
ESCORTS LTD.	500495	ESCORTS	INE042A01014	EQ	20-11-2020	12	1,378.05	16,536.60	04-01-2021	12	1,315.35	15,784.20	45	-752.4000	-752.4000				15784.2000
ESCORTS LTD.	500495	ESCORTS	INE042A01014	EQ	26-11-2020	10	1,360.60	13,606.00	04-01-2021	10	1,313.25	13,132.50	39	-473.5000	-473.5000				13132.5000
ESCORTS LTD.	500495	ESCORTS	INE042A01014	EQ	26-11-2020	5	1,378.70	6,893.50	04-01-2021	5	1,315.35	6,576.75	39	-316.7500	-316.7500				6576.7500
ESCORTS LTD.	500495	ESCORTS	INE042A01014	EQ	26-11-2020	4	1,372.00	5,488.00	04-01-2021	4	1,315.30	5,261.20	39	-226.8000	-226.8000				5261.2000
ESCORTS LTD.	500495	ESCORTS	INE042A01014	EQ	26-11-2020	3	1,367.30	4,101.90	04-01-2021	3	1,313.25	3,939.75	39	-162.1500	-162.1500				3939.7500
ESCORTS LTD.	500495	ESCORTS	INE042A01014	EQ	26-11-2020	3	1,366.65	4,099.95	04-01-2021	3	1,315.30	3,945.90	39	-154.0500	-154.0500				3945.8999
ESCORTS LTD.	500495	ESCORTS	INE042A01014	EQ	26-11-2020	3	1,357.00	4,071.00	04-01-2021	3	1,313.25	3,939.75	39	-131.2500	-131.2500				3939.7500
ESCORTS LTD.	500495	ESCORTS	INE042A01014	EQ	26-11-2020	2	1,378.70	2,757.40	04-01-2021	2	1,315.35	2,630.70	39	-126.7000	-126.7000				2630.7000
ESCORTS LTD.	500495	ESCORTS	INE042A01014	EQ	26-11-2020	2	1,370.00	2,740.00	04-01-2021	2	1,315.30	2,630.60	39	-109.4000	-109.4000				2630.6000
ESCORTS LTD.	500495	ESCORTS	INE042A01014	EQ	26-11-2020	2	1,370.00	2,740.00	04-01-2021	2	1,315.30	2,630.60	39	-109.4000	-109.4000				2630.6000
ESCORTS LTD.	500495	ESCORTS	INE042A01014	EQ	26-11-2020	2	1,357.45	2,714.90	04-01-2021	2	1,313.25	2,626.50	39	-88.4000	-88.4000				2626.5000
ESCORTS LTD.	500495	ESCORTS	INE042A01014	EQ	26-11-2020	1	1,378.70	1,378.70	04-01-2021	1	1,315.30	1,315.30	39	-63.4000	-63.4000				1315.2999
ESCORTS LTD.	500495	ESCORTS	INE042A01014	EQ	26-11-2020	1	1,355.90	1,355.90	04-01-2021	1	1,313.25	1,313.25	39	-42.6500	-42.6500				1313.2500
ESCORTS LTD.	500495	ESCORTS	INE042A01014	EQ	01-12-2020	25	1,380.15	34,503.75	04-01-2021	25	1,311.40	32,785.00	34	-1718.7500	-1718.7500				32785.0000
ESCORTS LTD.	500495	ESCORTS	INE042A01014	EQ	01-12-2020	15	1,374.00	20,610.00	04-01-2021	15	1,311.40	19,671.00	34	-939.0000	-939.0000				19671.0000

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ESCORTS LTD.	500495	ESCORTS	INE042A01014	EQ	01-12-2020	5	1,374.95	6,874.75	04-01-2021	5	1,311.40	6,557.00	34	-317.7500	-317.7500				6557.0000
ESCORTS LTD.	500495	ESCORTS	INE042A01014	EQ	01-12-2020	4	1,380.00	5,520.00	04-01-2021	4	1,311.40	5,245.60	34	-274.3999	-274.3999				5245.6000
ESCORTS LTD.	500495	ESCORTS	INE042A01014	EQ	01-12-2020	1	1,380.00	1,380.00	04-01-2021	1	1,313.25	1,313.25	34	-66.7500	-66.7500				1313.2500
ESCORTS LTD.	500495	ESCORTS	INE042A01014	EQ	14-12-2020	1	1,335.70	1,335.70	04-01-2021	1	1,311.70	1,311.70	21	-24.0000	-24.0000				1311.7000
ESCORTS LTD.	500495	ESCORTS	INE042A01014	EQ	14-12-2020	3	1,335.70	4,007.10	08-01-2021	3	1,339.05	4,017.15	25	10.0500	10.0500				4017.1500
ESCORTS LTD.	500495	ESCORTS	INE042A01014	EQ	17-12-2020	1	1,337.25	1,337.25	08-01-2021	1	1,339.05	1,339.05	22	1.8000	1.8000				1339.0500
GOODYEAR INDI	500168	GOODYEAR	INE533A01012	EQ	17-11-2020	1	827.20	827.20	01-12-2020	1	842.40	842.40	14	15.2000	15.2000				842.4000
GOODYEAR INDI	500168	GOODYEAR	INE533A01012	EQ	17-11-2020	1	827.20	827.20	01-12-2020	1	842.40	842.40	14	15.2000	15.2000				842.4000
GOODYEAR INDI	500168	GOODYEAR	INE533A01012	EQ	17-11-2020	1	827.20	827.20	01-12-2020	1	842.40	842.40	14	15.2000	15.2000				842.4000
GOODYEAR INDI	500168	GOODYEAR	INE533A01012	EQ	17-11-2020	1	827.20	827.20	01-12-2020	1	842.40	842.40	14	15.2000	15.2000				842.4000
GOODYEAR INDI	500168	GOODYEAR	INE533A01012	EQ	17-11-2020	1	827.20	827.20	01-12-2020	1	843.50	843.50	14	16.3000	16.3000				843.5000
GOODYEAR INDI	500168	GOODYEAR	INE533A01012	EQ	17-11-2020	1	827.20	827.20	01-12-2020	1	843.50	843.50	14	16.3000	16.3000				843.5000
GOODYEAR INDI	500168	GOODYEAR	INE533A01012	EQ	17-11-2020	1	827.20	827.20	01-12-2020	1	843.50	843.50	14	16.3000	16.3000				843.5000
GOODYEAR INDI	500168	GOODYEAR	INE533A01012	EQ	17-11-2020	1	827.20	827.20	01-12-2020	1	843.50	843.50	14	16.3000	16.3000				843.5000
GOODYEAR INDI	500168	GOODYEAR	INE533A01012	EQ	17-11-2020	1	827.20	827.20	01-12-2020	1	843.50	843.50	14	16.3000	16.3000				843.5000
GOODYEAR INDI	500168	GOODYEAR	INE533A01012	EQ	17-11-2020	1	827.20	827.20	01-12-2020	1	843.50	843.50	14	16.3000	16.3000				843.5000
GOODYEAR INDI	500168	GOODYEAR	INE533A01012	EQ	17-11-2020	1	827.20	827.20	01-12-2020	1	843.50	843.50	14	16.3000	16.3000				843.5000
GOODYEAR INDI	500168	GOODYEAR	INE533A01012	EQ	17-11-2020	2	827.20	1,654.40	01-12-2020	2	842.40	1,684.80	14	30.4000	30.4000				1684.8000

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	Speculation	Long Term FMV Rate	Long Term Taxable Amt	Turn Over
GOODYEAR INDI	500168	GOODYEAR	INE533A01012	EQ	17-11-2020	2	827.20	1,654.40	01-12-2020	2	842.40	1,684.80	14	30.4000	30.4000				1684.8000
GOODYEAR INDI	500168	GOODYEAR	INE533A01012	EQ	17-11-2020	2	827.20	1,654.40	01-12-2020	2	843.50	1,687.00	14	32.6000	32.6000				1687.0000
GOODYEAR INDI	500168	GOODYEAR	INE533A01012	EQ	17-11-2020	2	827.20	1,654.40	01-12-2020	2	843.50	1,687.00	14	32.6000	32.6000				1687.0000
GOODYEAR INDI	500168	GOODYEAR	INE533A01012	EQ	17-11-2020	2	827.20	1,654.40	01-12-2020	2	843.50	1,687.00	14	32.6000	32.6000				1687.0000
GOODYEAR INDI	500168	GOODYEAR	INE533A01012	EQ	17-11-2020	2	827.20	1,654.40	01-12-2020	2	843.50	1,687.00	14	32.6000	32.6000				1687.0000
GOODYEAR INDI	500168	GOODYEAR	INE533A01012	EQ	17-11-2020	2	827.20	1,654.40	01-12-2020	2	843.50	1,687.00	14	32.6000	32.6000				1687.0000
GOODYEAR INDI	500168	GOODYEAR	INE533A01012	EQ	17-11-2020	2	827.20	1,654.40	01-12-2020	2	843.50	1,687.00	14	32.6000	32.6000				1687.0000
GOODYEAR INDI	500168	GOODYEAR	INE533A01012	EQ	17-11-2020	5	825.95	4,129.75	01-12-2020	5	843.50	4,217.50	14	87.7500	87.7500				4217.5000
GOODYEAR INDI	500168	GOODYEAR	INE533A01012	EQ	17-11-2020	7	827.35	5,791.45	01-12-2020	7	842.40	5,896.80	14	105.3500	105.3500				5896.8000
GOODYEAR INDI	500168	GOODYEAR	INE533A01012	EQ	17-11-2020	1	828.00	828.00	04-12-2020	1	856.00	856.00	17	28.0000	28.0000				856.0000
GOODYEAR INDI	500168	GOODYEAR	INE533A01012	EQ	17-11-2020	1	828.00	828.00	04-12-2020	1	856.00	856.00	17	28.0000	28.0000				856.0000
GOODYEAR INDI	500168	GOODYEAR	INE533A01012	EQ	17-11-2020	3	828.00	2,484.00	04-12-2020	3	856.00	2,568.00	17	84.0000	84.0000				2568.0000
GOODYEAR INDI	500168	GOODYEAR	INE533A01012	EQ	17-11-2020	5	827.35	4,136.75	04-12-2020	5	856.00	4,280.00	17	143.2500	143.2500				4280.0000
GOODYEAR INDI	500168	GOODYEAR	INE533A01012	EQ	17-11-2020	1	824.95	824.95	07-12-2020	1	992.60	992.60	20	167.6500	167.6500				992.6000
GOODYEAR INDI	500168	GOODYEAR	INE533A01012	EQ	17-11-2020	4	824.95	3,299.80	07-12-2020	4	992.60	3,970.40	20	670.6000	670.6000				3970.4000
GOODYEAR INDI	500168	GOODYEAR	INE533A01012	EQ	17-11-2020	5	824.95	4,124.75	07-12-2020	5	992.60	4,963.00	20	838.2500	838.2500				4963.0000
GOODYEAR INDI	500168	GOODYEAR	INE533A01012	EQ	25-11-2020	1	812.35	812.35	07-12-2020	1	992.50	992.50	12	180.1499	180.1499				992.5000
GOODYEAR INDI	500168	GOODYEAR	INE533A01012	EQ	25-11-2020	1	810.90	810.90	07-12-2020	1	998.05	998.05	12	187.1500	187.1500				998.0500
GOODYEAR INDI	500168	GOODYEAR	INE533A01012	EQ	25-11-2020	2	812.35	1,624.70	07-12-2020	2	992.50	1,985.00	12	360.3000	360.3000				1985.0000

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GOODYEAR INDI	500168	GOODYEAR	INE533A01012	EQ	25-11-2020	2	811.65	1,623.30	07-12-2020	2	992.50	1,985.00	12	361.7000	361.7000				1985.0000
GOODYEAR INDI	500168	GOODYEAR	INE533A01012	EQ	25-11-2020	2	811.25	1,622.50	07-12-2020	2	992.50	1,985.00	12	362.5000	362.5000				1985.0000
GOODYEAR INDI	500168	GOODYEAR	INE533A01012	EQ	25-11-2020	2	810.40	1,620.80	07-12-2020	2	992.50	1,985.00	12	364.2000	364.2000				1985.0000
GOODYEAR INDI	500168	GOODYEAR	INE533A01012	EQ	25-11-2020	2	811.65	1,623.30	07-12-2020	2	998.05	1,996.10	12	372.7999	372.7999				1996.0999
GOODYEAR INDI	500168	GOODYEAR	INE533A01012	EQ	25-11-2020	3	811.45	2,434.35	07-12-2020	3	992.50	2,977.50	12	543.1499	543.1499				2977.5000
GOODYEAR INDI	500168	GOODYEAR	INE533A01012	EQ	25-11-2020	3	811.45	2,434.35	07-12-2020	3	992.50	2,977.50	12	543.1500	543.1500				2977.5000
GOODYEAR INDI	500168	GOODYEAR	INE533A01012	EQ	25-11-2020	3	811.25	2,433.75	07-12-2020	3	992.50	2,977.50	12	543.7500	543.7500				2977.5000
GOODYEAR INDI	500168	GOODYEAR	INE533A01012	EQ	25-11-2020	3	811.65	2,434.95	07-12-2020	3	998.05	2,994.15	12	559.1999	559.1999				2994.1499
GOODYEAR INDI	500168	GOODYEAR	INE533A01012	EQ	25-11-2020	4	811.45	3,245.80	07-12-2020	4	992.60	3,970.40	12	724.5999	724.5999				3970.4000
GOODYEAR INDI	500168	GOODYEAR	INE533A01012	EQ	25-11-2020	5	811.45	4,057.25	07-12-2020	5	992.60	4,963.00	12	905.7500	905.7500				4963.0000
GOODYEAR INDI	500168	GOODYEAR	INE533A01012	EQ	25-11-2020	8	808.00	6,464.00	07-12-2020	8	992.50	7,940.00	12	1476.0000	1476.0000				7940.0000
GOODYEAR INDI	500168	GOODYEAR	INE533A01012	EQ	25-11-2020	11	810.40	8,914.40	07-12-2020	11	992.50	10,917.50	12	2003.1000	2003.1000				10917.5000
GOODYEAR INDI	500168	GOODYEAR	INE533A01012	EQ	25-11-2020	12	812.35	9,748.20	07-12-2020	12	992.50	11,910.00	12	2161.8000	2161.8000				11910.0000
GOODYEAR INDI	500168	GOODYEAR	INE533A01012	EQ	25-11-2020	12	807.95	9,695.40	07-12-2020	12	992.50	11,910.00	12	2214.5999	2214.5999				11910.0000
GOODYEAR INDI	500168	GOODYEAR	INE533A01012	EQ	25-11-2020	1	810.90	810.90	04-01-2021	1	965.60	965.60	40	154.7000	154.7000				965.6000
GOODYEAR INDI	500168	GOODYEAR	INE533A01012	EQ	25-11-2020	1	810.90	810.90	08-01-2021	1	968.50	968.50	44	157.6000	157.6000				968.5000
GOODYEAR INDI	500168	GOODYEAR	INE533A01012	EQ	25-11-2020	2	810.90	1,621.80	08-01-2021	2	968.55	1,937.10	44	315.3000	315.3000				1937.1000
GOODYEAR INDI	500168	GOODYEAR	INE533A01012	EQ	17-12-2020	1	993.55	993.55	08-01-2021	1	968.50	968.50	22	-25.0500	-25.0500				968.5000
GUJ MIN DEVL	532181	GMDCLTD	INE131A01031	EQ	13-11-2020	60	42.60	2,556.00	24-11-2020	60	46.50	2,790.00	11	234.0000	234.0000				2790.0000

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GUJ MIN DEVL	532181	GMDCLTD	INE131A01031	EQ	13-11-2020	75	42.60	3,195.00	24-11-2020	75	46.45	3,483.75	11	288.7500	288.7500				3483.7500
GUJ MIN DEVL	532181	GMDCLTD	INE131A01031	EQ	13-11-2020	80	42.60	3,408.00	27-11-2020	80	46.95	3,756.00	14	348.0000	348.0000				3756.0000
GUJ MIN DEVL	532181	GMDCLTD	INE131A01031	EQ	13-11-2020	16	42.60	681.60	07-12-2020	16	49.45	791.20	24	109.6000	109.6000				791.2000
GUJ MIN DEVL	532181	GMDCLTD	INE131A01031	EQ	13-11-2020	4	42.60	170.40	08-01-2021	4	59.85	239.40	56	69.0000	69.0000				239.4000
HAL	541154	HAL	INE066F01012	EQ	17-11-2020	2	766.65	1,533.30	24-11-2020	2	779.25	1,558.50	7	25.2000	25.2000				1558.5000
HAL	541154	HAL	INE066F01012	EQ	17-11-2020	2	766.65	1,533.30	24-11-2020	2	779.35	1,558.70	7	25.4000	25.4000				1558.7000
HAL	541154	HAL	INE066F01012	EQ	17-11-2020	2	766.60	1,533.20	24-11-2020	2	779.35	1,558.70	7	25.5000	25.5000				1558.7000
HAL	541154	HAL	INE066F01012	EQ	17-11-2020	2	766.55	1,533.10	24-11-2020	2	779.35	1,558.70	7	25.6000	25.6000				1558.7000
HAL	541154	HAL	INE066F01012	EQ	17-11-2020	15	766.65	11,499.75	24-11-2020	15	779.20	11,688.00	7	188.2500	188.2500				11688.0000
HAL	541154	HAL	INE066F01012	EQ	17-11-2020	17	766.65	13,033.05	24-11-2020	17	779.30	13,248.10	7	215.0499	215.0499				13248.0999
HAL	541154	HAL	INE066F01012	EQ	17-11-2020	4	766.70	3,066.80	25-11-2020	4	800.55	3,202.20	8	135.4000	135.4000				3202.2000
HAL	541154	HAL	INE066F01012	EQ	17-11-2020	4	766.70	3,066.80	25-11-2020	4	800.70	3,202.80	8	136.0000	136.0000				3202.8000
HAL	541154	HAL	INE066F01012	EQ	17-11-2020	5	766.70	3,833.50	25-11-2020	5	800.60	4,003.00	8	169.5000	169.5000				4003.0000
HAL	541154	HAL	INE066F01012	EQ	17-11-2020	5	766.70	3,833.50	25-11-2020	5	801.00	4,005.00	8	171.5000	171.5000				4005.0000
HAL	541154	HAL	INE066F01012	EQ	17-11-2020	6	766.70	4,600.20	25-11-2020	6	800.55	4,803.30	8	203.1000	203.1000				4803.3000
HAL	541154	HAL	INE066F01012	EQ	17-11-2020	16	766.65	12,266.40	25-11-2020	16	800.70	12,811.20	8	544.8000	544.8000				12811.2000
HAL	541154	HAL	INE066F01012	EQ	17-11-2020	5	766.80	3,834.00	26-11-2020	5	810.05	4,050.25	9	216.2500	216.2500				4050.2500
HAL	541154	HAL	INE066F01012	EQ	17-11-2020	5	766.70	3,833.50	26-11-2020	5	810.05	4,050.25	9	216.7500	216.7500				4050.2500
HAL	541154	HAL	INE066F01012	EQ	17-11-2020	5	766.80	3,834.00	27-11-2020	5	816.40	4,082.00	10	248.0000	248.0000				4082.0000



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HAL	541154	HAL	INE066F01012	EQ	17-11-2020	1	766.80	766.80	07-12-2020	1	868.45	868.45	20	101.6500	101.6500				868.4500
HAL	541154	HAL	INE066F01012	EQ	17-11-2020	4	766.80	3,067.20	08-01-2021	4	934.70	3,738.80	52	671.6000	671.6000				3738.8000
HDFC BANK LT	500180	HDFCBANK	INE040A01034	EQ	13-11-2020	1	1,359.95	1,359.95	24-11-2020	1	1,431.95	1,431.95	11	72.0000	72.0000				1431.9500
HDFC BANK LT	500180	HDFCBANK	INE040A01034	EQ	13-11-2020	24	1,360.00	32,640.00	24-11-2020	24	1,431.95	34,366.80	11	1726.8000	1726.8000				34366.8000
HDFC BANK LT	500180	HDFCBANK	INE040A01034	EQ	13-11-2020	5	1,360.00	6,800.00	26-11-2020	5	1,420.50	7,102.50	13	302.5000	302.5000				7102.5000
HDFC BANK LT	500180	HDFCBANK	INE040A01034	EQ	13-11-2020	10	1,360.00	13,600.00	27-11-2020	10	1,429.75	14,297.50	14	697.5000	697.5000				14297.5000
HDFC BANK LT	500180	HDFCBANK	INE040A01034	EQ	13-11-2020	1	1,358.00	1,358.00	08-12-2020	1	1,371.60	1,371.60	25	13.6000	13.6000				1371.6000
HDFC BANK LT	500180	HDFCBANK	INE040A01034	EQ	13-11-2020	1	1,358.00	1,358.00	04-01-2021	1	1,415.70	1,415.70	52	57.7000	57.7000				1415.7000
HDFC BANK LT	500180	HDFCBANK	INE040A01034	EQ	13-11-2020	3	1,358.00	4,074.00	08-01-2021	3	1,429.90	4,289.70	56	215.7000	215.7000				4289.7000
HDFC BANK LT	500180	HDFCBANK	INE040A01034	EQ	17-12-2020	1	1,431.80	1,431.80	08-01-2021	1	1,429.90	1,429.90	22	-1.9000	-1.9000				1429.9000
HEROHONDA M	500182	HEROMOTOC O	INE158A01026	EQ	18-11-2020	3	3,009.80	9,029.40	27-11-2020	3	3,088.15	9,264.45	9	235.0499	235.0499				9264.4500
HEROHONDA M	500182	HEROMOTOC O	INE158A01026	EQ	24-11-2020	1	3,065.50	3,065.50	07-12-2020	1	3,176.00	3,176.00	13	110.5000	110.5000				3176.0000
HEROHONDA M	500182	HEROMOTOC O	INE158A01026	EQ	24-11-2020	1	3,057.45	3,057.45	08-01-2021	1	3,087.50	3,087.50	45	30.0500	30.0500				3087.5000
HINDALCO IN	500440	HINDALCO	INE038A01020	EQ	13-11-2020	12	207.70	2,492.40	25-11-2020	12	226.15	2,713.80	12	221.4000	221.4000				2713.8000
HINDALCO IN	500440	HINDALCO	INE038A01020	EQ	13-11-2020	18	207.70	3,738.60	27-11-2020	18	227.80	4,100.40	14	361.8000	361.8000				4100.4000
HINDALCO IN	500440	HINDALCO	INE038A01020	EQ	13-11-2020	6	207.70	1,246.20	07-12-2020	6	249.90	1,499.40	24	253.2000	253.2000				1499.4000
HINDALCO IN	500440	HINDALCO	INE038A01020	EQ	13-11-2020	4	207.70	830.80	08-01-2021	4	270.85	1,083.40	56	252.6000	252.6000				1083.4000
HONDA SIEL P	522064	HONDAPOWER	INE634A01018	EQ	17-11-2020	1	972.80	972.80	03-12-2020	1	988.00	988.00	16	15.2000	15.2000				988.0000
HONDA SIEL P	522064	HONDAPOWER	INE634A01018	EQ	17-11-2020	2	972.75	1,945.50	03-12-2020	2	989.00	1,978.00	16	32.5000	32.5000				1978.0000

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HONDA SIEL P	522064	HONDAPOWER	INE634A01018	EQ	17-11-2020	5	972.80	4,864.00	03-12-2020	5	988.05	4,940.25	16	76.2500	76.2500				4940.2500
HONDA SIEL P	522064	HONDAPOWER	INE634A01018	EQ	17-11-2020	7	972.80	6,809.60	03-12-2020	7	989.00	6,923.00	16	113.4000	113.4000				6923.0000
HONDA SIEL P	522064	HONDAPOWER	INE634A01018	EQ	17-11-2020	10	972.80	9,728.00	04-12-2020	10	1,017.25	10,172.50	17	444.5000	444.5000				10172.5000
HONDA SIEL P	522064	HONDAPOWER	INE634A01018	EQ	17-11-2020	1	972.80	972.80	07-12-2020	1	1,025.40	1,025.40	20	52.6000	52.6000				1025.4000
HONDA SIEL P	522064	HONDAPOWER	INE634A01018	EQ	17-11-2020	2	972.80	1,945.60	08-01-2021	2	1,048.60	2,097.20	52	151.6000	151.6000				2097.2000
HONDA SIEL P	522064	HONDAPOWER	INE634A01018	EQ	17-11-2020	2	972.80	1,945.60	08-01-2021	2	1,049.00	2,098.00	52	152.4000	152.4000				2098.0000
ITC LTD	500875	ITC	INE154A01025	EQ	13-11-2020	5	187.15	935.75	25-11-2020	5	195.40	977.00	12	41.2500	41.2500				977.0000
ITC LTD	500875	ITC	INE154A01025	EQ	13-11-2020	45	187.90	8,455.50	25-11-2020	45	195.40	8,793.00	12	337.5000	337.5000				8793.0000
ITC LTD	500875	ITC	INE154A01025	EQ	17-11-2020	150	186.75	28,012.50	27-11-2020	150	194.90	29,235.00	10	1222.5000	1222.5000				29235.0000
ITC LTD	500875	ITC	INE154A01025	EQ	17-11-2020	46	186.75	8,590.50	08-12-2020	46	200.95	9,243.70	21	653.1999	653.1999				9243.6999
ITC LTD	500875	ITC	INE154A01025	EQ	17-11-2020	1	186.75	186.75	04-01-2021	1	214.55	214.55	48	27.8000	27.8000				214.5500
ITC LTD	500875	ITC	INE154A01025	EQ	17-11-2020	3	186.75	560.25	08-01-2021	3	204.80	614.40	52	54.1500	54.1500				614.4000
ITC LTD	500875	ITC	INE154A01025	EQ	17-12-2020	1	213.70	213.70	08-01-2021	1	204.80	204.80	22	-8.9000	-8.9000				204.8000
ITC LTD	500875	ITC	INE154A01025	EQ	13-01-2021	1	211.15	211.15	18-02-2021	1	220.10	220.10	36	8.9500	8.9500				220.1000
ITC LTD	500875	ITC	INE154A01025	EQ	13-01-2021	30	211.35	6,340.50	18-02-2021	30	220.10	6,603.00	36	262.4999	262.4999				6602.9999
INDIAN HOTELS COMPANY LTD.	500850	INDHOTEL	INE053A01029	EQ	17-11-2020	1	118.75	118.75	01-12-2020	1	119.85	119.85	14	1.1000	1.1000				119.8500
INDIAN HOTELS COMPANY LTD.	500850	INDHOTEL	INE053A01029	EQ	17-11-2020	4	118.75	475.00	01-12-2020	4	119.85	479.40	14	4.4000	4.4000				479.4000
INDIAN HOTELS	500850	INDHOTEL	INE053A01029	EQ	17-11-2020	5	118.75	593.75	01-12-2020	5	119.85	599.25	14	5.5000	5.5000				599.2500

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COMPANY LTD.																			
INDIAN HOTELS COMPANY LTD.	500850	INDHOTEL	INE053A01029	EQ	17-11-2020	7	118.75	831.25	01-12-2020	7	119.85	838.95	14	7.6999	7.6999				838.9499
INDIAN HOTELS COMPANY LTD.	500850	INDHOTEL	INE053A01029	EQ	17-11-2020	11	118.75	1,306.25	01-12-2020	11	119.85	1,318.35	14	12.1000	12.1000				1318.3500
INDIAN HOTELS COMPANY LTD.	500850	INDHOTEL	INE053A01029	EQ	17-11-2020	22	118.75	2,612.50	01-12-2020	22	119.85	2,636.70	14	24.1999	24.1999				2636.6999
INDIAN HOTELS COMPANY LTD.	500850	INDHOTEL	INE053A01029	EQ	17-11-2020	50	118.75	5,937.50	01-12-2020	50	119.85	5,992.50	14	55.0000	55.0000				5992.5000
INDIAN HOTELS COMPANY LTD.	500850	INDHOTEL	INE053A01029	EQ	17-11-2020	70	118.85	8,319.50	01-12-2020	70	119.85	8,389.50	14	70.0000	70.0000				8389.5000
INDIAN HOTELS COMPANY LTD.	500850	INDHOTEL	INE053A01029	EQ	17-11-2020	50	118.85	5,942.50	03-12-2020	50	127.30	6,365.00	16	422.5000	422.5000				6365.0000
INDIAN HOTELS COMPANY LTD.	500850	INDHOTEL	INE053A01029	EQ	20-11-2020	20	114.95	2,299.00	03-12-2020	20	127.30	2,546.00	13	247.0000	247.0000				2546.0000
INDIAN HOTELS COMPANY LTD.	500850	INDHOTEL	INE053A01029	EQ	25-11-2020	30	111.60	3,348.00	03-12-2020	30	127.30	3,819.00	8	471.0000	471.0000				3819.0000
INDIAN HOTELS COMPANY LTD.	500850	INDHOTEL	INE053A01029	EQ	25-11-2020	2	110.90	221.80	08-12-2020	2	131.65	263.30	13	41.5000	41.5000				263.3000
INDIAN HOTELS COMPANY LTD.	500850	INDHOTEL	INE053A01029	EQ	25-11-2020	2	110.90	221.80	08-12-2020	2	131.65	263.30	13	41.5000	41.5000				263.3000
INDIAN HOTELS COMPANY LTD.	500850	INDHOTEL	INE053A01029	EQ	25-11-2020	5	110.90	554.50	08-12-2020	5	131.65	658.25	13	103.7500	103.7500				658.2500
INDIAN	50085	INDHOTEL	INE053A01029	EQ	25-11-2020	7	110.90	776.30	08-12-2020	7	131.70	921.90	13	145.5999	145.5999				921.8999

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HOTELS COMPANY LTD.	0				0				0										
INDIAN HOTELS COMPANY LTD.	500850	INDHOTEL	INE053A01029	EQ	25-11-2020	10	111.60	1,116.00	08-12-2020	10	131.75	1,317.50	13	201.5000	201.5000				1317.5000
INDIAN HOTELS COMPANY LTD.	500850	INDHOTEL	INE053A01029	EQ	25-11-2020	20	111.60	2,232.00	08-12-2020	20	131.75	2,635.00	13	403.0000	403.0000				2635.0000
INDIAN HOTELS COMPANY LTD.	500850	INDHOTEL	INE053A01029	EQ	25-11-2020	50	110.90	5,545.00	08-12-2020	50	131.70	6,585.00	13	1039.9999	1039.9999				6584.9999
INDIAN HOTELS COMPANY LTD.	500850	INDHOTEL	INE053A01029	EQ	25-11-2020	1	110.90	110.90	04-01-2021	1	126.55	126.55	40	15.6500	15.6500				126.5500
INDIAN HOTELS COMPANY LTD.	500850	INDHOTEL	INE053A01029	EQ	25-11-2020	3	110.90	332.70	08-01-2021	3	124.55	373.65	44	40.9500	40.9500				373.6500
INDIAN HOTELS COMPANY LTD.	500850	INDHOTEL	INE053A01029	EQ	17-12-2020	1	129.85	129.85	08-01-2021	1	124.55	124.55	22	-5.3000	-5.3000				124.5500
INDIAN OIL C	530965	IOC	INE242A01010	EQ	13-11-2020	20	84.95	1,699.00	03-12-2020	20	88.25	1,765.00	20	66.0000	66.0000				1765.0000
INDIAN OIL C	530965	IOC	INE242A01010	EQ	13-11-2020	80	84.95	6,796.00	07-12-2020	80	91.65	7,332.00	24	536.0000	536.0000				7332.0000
INDIAN OIL C	530965	IOC	INE242A01010	EQ	20-11-2020	16	83.55	1,336.80	07-12-2020	16	91.65	1,466.40	17	129.6000	129.6000				1466.4000
INDIAN OIL C	530965	IOC	INE242A01010	EQ	20-11-2020	4	83.55	334.20	08-01-2021	4	96.05	384.20	49	50.0000	50.0000				384.2000
INGERSOL RND	500210	INGERRAND	INE177A01018	EQ	17-11-2020	1	588.65	588.65	24-11-2020	1	641.55	641.55	7	52.9000	52.9000				641.5500
INGERSOL RND	500210	INGERRAND	INE177A01018	EQ	17-11-2020	1	588.65	588.65	24-11-2020	1	641.60	641.60	7	52.9500	52.9500				641.6000
INGERSOL RND	500210	INGERRAND	INE177A01018	EQ	17-11-2020	2	588.65	1,177.30	24-11-2020	2	642.00	1,284.00	7	106.7000	106.7000				1284.0000
INGERSOL RND	500210	INGERRAND	INE177A01018	EQ	17-11-2020	3	588.65	1,765.95	24-11-2020	3	641.95	1,925.85	7	159.9000	159.9000				1925.8500

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INGERSOL RND	500210	INGERRAND	INE177A01018	EQ	17-11-2020	3	588.65	1,765.95	24-11-2020	3	641.95	1,925.85	7	159.9000	159.9000				1925.8500
INGERSOL RND	500210	INGERRAND	INE177A01018	EQ	17-11-2020	5	588.65	2,943.25	24-11-2020	5	641.65	3,208.25	7	265.0000	265.0000				3208.2500
INGERSOL RND	500210	INGERRAND	INE177A01018	EQ	17-11-2020	5	588.65	2,943.25	24-11-2020	5	642.35	3,211.75	7	268.5000	268.5000				3211.7500
INGERSOL RND	500210	INGERRAND	INE177A01018	EQ	17-11-2020	10	588.65	5,886.50	24-11-2020	10	641.95	6,419.50	7	533.0000	533.0000				6419.5000
INGERSOL RND	500210	INGERRAND	INE177A01018	EQ	17-11-2020	10	588.65	5,886.50	24-11-2020	10	641.95	6,419.50	7	533.0000	533.0000				6419.5000
INGERSOL RND	500210	INGERRAND	INE177A01018	EQ	17-11-2020	1	588.70	588.70	26-11-2020	1	668.50	668.50	9	79.8000	79.8000				668.5000
INGERSOL RND	500210	INGERRAND	INE177A01018	EQ	17-11-2020	1	587.15	587.15	26-11-2020	1	668.05	668.05	9	80.9000	80.9000				668.0500
INGERSOL RND	500210	INGERRAND	INE177A01018	EQ	17-11-2020	1	587.10	587.10	26-11-2020	1	668.05	668.05	9	80.9500	80.9500				668.0500
INGERSOL RND	500210	INGERRAND	INE177A01018	EQ	17-11-2020	1	587.05	587.05	26-11-2020	1	668.05	668.05	9	81.0000	81.0000				668.0500
INGERSOL RND	500210	INGERRAND	INE177A01018	EQ	17-11-2020	1	587.00	587.00	26-11-2020	1	668.05	668.05	9	81.0500	81.0500				668.0500
INGERSOL RND	500210	INGERRAND	INE177A01018	EQ	17-11-2020	1	587.00	587.00	26-11-2020	1	668.05	668.05	9	81.0500	81.0500				668.0500
INGERSOL RND	500210	INGERRAND	INE177A01018	EQ	17-11-2020	5	588.70	2,943.50	26-11-2020	5	647.50	3,237.50	9	294.0000	294.0000				3237.5000
INGERSOL RND	500210	INGERRAND	INE177A01018	EQ	17-11-2020	4	588.70	2,354.80	26-11-2020	4	668.05	2,672.20	9	317.4000	317.4000				2672.2000
INGERSOL RND	500210	INGERRAND	INE177A01018	EQ	17-11-2020	1	587.40	587.40	27-11-2020	1	651.75	651.75	10	64.3500	64.3500				651.7500
INGERSOL RND	500210	INGERRAND	INE177A01018	EQ	17-11-2020	1	587.40	587.40	27-11-2020	1	651.75	651.75	10	64.3500	64.3500				651.7500
INGERSOL RND	500210	INGERRAND	INE177A01018	EQ	17-11-2020	1	587.35	587.35	27-11-2020	1	651.75	651.75	10	64.4000	64.4000				651.7500
INGERSOL RND	500210	INGERRAND	INE177A01018	EQ	17-11-2020	1	587.35	587.35	27-11-2020	1	651.75	651.75	10	64.4000	64.4000				651.7500
INGERSOL RND	500210	INGERRAND	INE177A01018	EQ	17-11-2020	1	587.30	587.30	27-11-2020	1	651.75	651.75	10	64.4500	64.4500				651.7500
INGERSOL RND	500210	INGERRAND	INE177A01018	EQ	17-11-2020	1	587.25	587.25	27-11-2020	1	651.75	651.75	10	64.5000	64.5000				651.7500

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INGERSOL RND	500210	INGERRAND	INE177A01018	EQ	17-11-2020	1	587.20	587.20	27-11-2020	1	651.75	651.75	10	64.5500	64.5500				651.7500
INGERSOL RND	500210	INGERRAND	INE177A01018	EQ	17-11-2020	3	587.40	1,762.20	27-11-2020	3	651.75	1,955.25	10	193.0500	193.0500				1955.2500
INGERSOL RND	500210	INGERRAND	INE177A01018	EQ	17-11-2020	1	587.55	587.55	07-12-2020	1	646.50	646.50	20	58.9500	58.9500				646.5000
INGERSOL RND	500210	INGERRAND	INE177A01018	EQ	17-11-2020	1	587.55	587.55	07-12-2020	1	646.60	646.60	20	59.0500	59.0500				646.6000
INGERSOL RND	500210	INGERRAND	INE177A01018	EQ	17-11-2020	2	587.55	1,175.10	07-12-2020	2	646.60	1,293.20	20	118.1000	118.1000				1293.2000
INGERSOL RND	500210	INGERRAND	INE177A01018	EQ	17-11-2020	2	587.55	1,175.10	07-12-2020	2	646.90	1,293.80	20	118.7000	118.7000				1293.8000
INGERSOL RND	500210	INGERRAND	INE177A01018	EQ	17-11-2020	4	587.55	2,350.20	08-01-2021	4	724.00	2,896.00	52	545.8000	545.8000				2896.0000
JK PAPER	532162	JKPAPER	INE789E01012	EQ	13-11-2020	4	91.00	364.00	27-11-2020	4	98.10	392.40	14	28.4000	28.4000				392.4000
JK PAPER	532162	JKPAPER	INE789E01012	EQ	13-11-2020	29	91.00	2,639.00	27-11-2020	29	98.10	2,844.90	14	205.8999	205.8999				2844.8999
JK PAPER	532162	JKPAPER	INE789E01012	EQ	13-11-2020	50	91.00	4,550.00	27-11-2020	50	98.10	4,905.00	14	355.0000	355.0000				4905.0000
JK PAPER	532162	JKPAPER	INE789E01012	EQ	13-11-2020	1	91.00	91.00	07-12-2020	1	103.40	103.40	24	12.4000	12.4000				103.4000
JK PAPER	532162	JKPAPER	INE789E01012	EQ	13-11-2020	4	91.00	364.00	08-01-2021	4	128.35	513.40	56	149.4000	149.4000				513.4000
LARSEN & TOUBRO LTD.	500510	LT	INE018A01030	EQ	17-11-2020	5	1,088.35	5,441.75	27-11-2020	5	1,129.90	5,649.50	10	207.7500	207.7500				5649.5000
LARSEN & TOUBRO LTD.	500510	LT	INE018A01030	EQ	17-11-2020	10	1,088.40	10,884.00	27-11-2020	10	1,129.90	11,299.00	10	415.0000	415.0000				11299.0000
LARSEN & TOUBRO LTD.	500510	LT	INE018A01030	EQ	17-11-2020	10	1,089.35	10,893.50	27-11-2020	10	1,135.70	11,357.00	10	463.5000	463.5000				11357.0000
LARSEN & TOUBRO LTD.	500510	LT	INE018A01030	EQ	17-11-2020	20	1,089.35	21,787.00	27-11-2020	20	1,135.70	22,714.00	10	927.0000	927.0000				22714.0000
LARSEN & TOUBRO LTD.	500510	LT	INE018A01030	EQ	17-11-2020	1	1,088.35	1,088.35	04-12-2020	1	1,147.30	1,147.30	17	58.9500	58.9500				1147.3000
LARSEN & TOUBRO LTD.	500510	LT	INE018A01030	EQ	17-11-2020	4	1,088.35	4,353.40	08-01-2021	4	1,376.10	5,504.40	52	1151.0000	1151.0000				5504.4000
M M T C LTD.	513377	MMTC	INE123F01029	EQ	13-11-2020	40	17.40	696.00	25-11-2020	40	18.20	728.00	12	32.0000	32.0000				728.0000

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M M T C LTD.	513377	MMTC	INE123F01029	EQ	13-11-2020	300	17.40	5,220.00	27-11-2020	300	18.80	5,640.00	14	420.0000	420.0000				5640.0000
M M T C LTD.	513377	MMTC	INE123F01029	EQ	13-11-2020	10	17.40	174.00	03-12-2020	10	21.25	212.50	20	38.5000	38.5000				212.5000
M M T C LTD.	513377	MMTC	INE123F01029	EQ	13-11-2020	100	17.40	1,740.00	03-12-2020	100	21.25	2,125.00	20	385.0000	385.0000				2125.0000
M M T C LTD.	513377	MMTC	INE123F01029	EQ	13-11-2020	6	17.40	104.40	07-12-2020	6	20.15	120.90	24	16.4999	16.4999				120.8999
M M T C LTD.	513377	MMTC	INE123F01029	EQ	13-11-2020	4	17.40	69.60	08-01-2021	4	29.50	118.00	56	48.4000	48.4000				118.0000
NAT ALUM CO	532234	NATIONALUM	INE139A01034	EQ	13-11-2020	142	34.40	4,884.80	26-11-2020	142	37.75	5,360.50	13	475.7000	475.7000				5360.5000
NAT ALUM CO	532234	NATIONALUM	INE139A01034	EQ	13-11-2020	80	34.40	2,752.00	27-11-2020	80	38.95	3,116.00	14	364.0000	364.0000				3116.0000
NAT ALUM CO	532234	NATIONALUM	INE139A01034	EQ	13-11-2020	10	34.40	344.00	01-12-2020	10	39.10	391.00	18	47.0000	47.0000				391.0000
NAT ALUM CO	532234	NATIONALUM	INE139A01034	EQ	13-11-2020	2	34.40	68.80	07-12-2020	2	42.80	85.60	24	16.7999	16.7999				85.5999
NAT ALUM CO	532234	NATIONALUM	INE139A01034	EQ	18-11-2020	4	36.65	146.60	07-12-2020	4	42.80	171.20	19	24.6000	24.6000				171.2000
NAT ALUM CO	532234	NATIONALUM	INE139A01034	EQ	18-11-2020	4	36.65	146.60	08-01-2021	4	49.30	197.20	51	50.6000	50.6000				197.2000
NESTLE LTD	500790	NESTLEIND	INE239A01016	EQ	17-11-2020	1	16,980.00	16,980.00	25-11-2020	1	17,500.10	17,500.10	8	520.1000	520.1000				17500.1000
NESTLE LTD	500790	NESTLEIND	INE239A01016	EQ	17-11-2020	1	16,980.00	16,980.00	08-01-2021	1	18,084.05	18,084.05	52	1104.0500	1104.0500				18084.0500
NRB BEARING	530367	NRBBEARING	INE349A01021	EQ	17-11-2020	18	73.55	1,323.90	26-11-2020	18	80.70	1,452.60	9	128.7000	128.7000				1452.6000
NRB BEARING	530367	NRBBEARING	INE349A01021	EQ	17-11-2020	24	73.60	1,766.40	26-11-2020	24	80.70	1,936.80	9	170.4000	170.4000				1936.8000
NRB BEARING	530367	NRBBEARING	INE349A01021	EQ	17-11-2020	30	73.60	2,208.00	26-11-2020	30	80.70	2,421.00	9	213.0000	213.0000				2421.0000
NRB BEARING	530367	NRBBEARING	INE349A01021	EQ	17-11-2020	36	73.50	2,646.00	26-11-2020	36	80.70	2,905.20	9	259.2000	259.2000				2905.2000
NRB BEARING	530367	NRBBEARING	INE349A01021	EQ	17-11-2020	52	73.55	3,824.60	26-11-2020	52	80.70	4,196.40	9	371.8000	371.8000				4196.4000
NRB BEARING	530367	NRBBEARING	INE349A01021	EQ	17-11-2020	25	73.60	1,840.00	27-11-2020	25	83.85	2,096.25	10	256.2500	256.2500				2096.2500

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NRB BEARING	530367	NRBBEARING	INE349A01021	EQ	17-11-2020	1	73.60	73.60	03-12-2020	1	85.80	85.80	16	12.2000	12.2000				85.8000
NRB BEARING	530367	NRBBEARING	INE349A01021	EQ	17-11-2020	4	73.60	294.40	03-12-2020	4	85.85	343.40	16	49.0000	49.0000				343.4000
NRB BEARING	530367	NRBBEARING	INE349A01021	EQ	17-11-2020	6	73.60	441.60	07-12-2020	6	85.05	510.30	20	68.6999	68.6999				510.2999
NRB BEARING	530367	NRBBEARING	INE349A01021	EQ	17-11-2020	4	73.60	294.40	08-01-2021	4	111.70	446.80	52	152.4000	152.4000				446.8000
RANE HOLDIN	505800	RANEHOLDIN	INE384A01010	EQ	18-11-2020	2	430.45	860.90	25-11-2020	2	450.00	900.00	7	39.1000	39.1000				900.0000
RANE HOLDIN	505800	RANEHOLDIN	INE384A01010	EQ	18-11-2020	4	430.45	1,721.80	25-11-2020	4	468.55	1,874.20	7	152.4000	152.4000				1874.2000
RANE HOLDIN	505800	RANEHOLDIN	INE384A01010	EQ	18-11-2020	1	430.45	430.45	27-11-2020	1	473.00	473.00	9	42.5500	42.5500				473.0000
RANE HOLDIN	505800	RANEHOLDIN	INE384A01010	EQ	18-11-2020	1	430.45	430.45	27-11-2020	1	480.05	480.05	9	49.6000	49.6000				480.0500
RANE HOLDIN	505800	RANEHOLDIN	INE384A01010	EQ	18-11-2020	3	430.45	1,291.35	27-11-2020	3	480.05	1,440.15	9	148.8000	148.8000				1440.1500
RANE HOLDIN	505800	RANEHOLDIN	INE384A01010	EQ	18-11-2020	4	430.45	1,721.80	27-11-2020	4	472.75	1,891.00	9	169.2000	169.2000				1891.0000
RANE HOLDIN	505800	RANEHOLDIN	INE384A01010	EQ	18-11-2020	1	430.45	430.45	07-12-2020	1	508.25	508.25	19	77.8000	77.8000				508.2500
RANE HOLDIN	505800	RANEHOLDIN	INE384A01010	EQ	18-11-2020	4	430.65	1,722.60	08-01-2021	4	657.90	2,631.60	51	909.0000	909.0000				2631.6000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	14-11-2020	5	1,369.25	6,846.25	26-11-2020	5	1,492.00	7,460.00	12	613.7500	613.7500				7460.0000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	14-11-2020	5	1,369.25	6,846.25	26-11-2020	5	1,492.00	7,460.00	12	613.7500	613.7500				7460.0000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	14-11-2020	10	1,369.25	13,692.50	26-11-2020	10	1,492.00	14,920.00	12	1227.5000	1227.5000				14920.0000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	18-11-2020	15	1,397.65	20,964.75	26-11-2020	15	1,492.00	22,380.00	8	1415.2500	1415.2500				22380.0000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	24-11-2020	1	1,400.00	1,400.00	26-11-2020	1	1,491.70	1,491.70	2	91.7000	91.7000				1491.7000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	24-11-2020	1	1,400.00	1,400.00	26-11-2020	1	1,491.70	1,491.70	2	91.7000	91.7000				1491.7000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	24-11-2020	1	1,399.95	1,399.95	26-11-2020	1	1,491.80	1,491.80	2	91.8500	91.8500				1491.8000



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	Speculation	Long Term FMV Rate	Long Term Taxable Amt	Turn Over
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	24-11-2020	1	1,399.85	1,399.85	26-11-2020	1	1,491.90	1,491.90	2	92.0500	92.0500				1491.9000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	24-11-2020	1	1,390.15	1,390.15	26-11-2020	1	1,491.70	1,491.70	2	101.5500	101.5500				1491.7000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	24-11-2020	2	1,400.00	2,800.00	26-11-2020	2	1,491.70	2,983.40	2	183.4000	183.4000				2983.4000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	24-11-2020	2	1,400.00	2,800.00	26-11-2020	2	1,491.70	2,983.40	2	183.4000	183.4000				2983.4000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	24-11-2020	2	1,400.00	2,800.00	26-11-2020	2	1,491.75	2,983.50	2	183.5000	183.5000				2983.5000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	24-11-2020	2	1,399.85	2,799.70	26-11-2020	2	1,491.90	2,983.80	2	184.1000	184.1000				2983.8000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	24-11-2020	2	1,399.80	2,799.60	26-11-2020	2	1,492.00	2,984.00	2	184.4000	184.4000				2984.0000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	24-11-2020	2	1,390.15	2,780.30	26-11-2020	2	1,491.60	2,983.20	2	202.8999	202.8999				2983.1999
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	24-11-2020	2	1,390.15	2,780.30	26-11-2020	2	1,491.70	2,983.40	2	203.1000	203.1000				2983.4000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	24-11-2020	2	1,389.50	2,779.00	26-11-2020	2	1,491.60	2,983.20	2	204.2000	204.2000				2983.2000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	24-11-2020	3	1,390.20	4,170.60	26-11-2020	3	1,491.60	4,474.80	2	304.2000	304.2000				4474.8000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	24-11-2020	3	1,389.50	4,168.50	26-11-2020	3	1,491.60	4,474.80	2	306.3000	306.3000				4474.8000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	24-11-2020	5	1,399.80	6,999.00	26-11-2020	5	1,491.90	7,459.50	2	460.5000	460.5000				7459.5000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	24-11-2020	9	1,390.25	12,512.25	26-11-2020	9	1,491.60	13,424.40	2	912.1500	912.1500				13424.4000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	24-11-2020	11	1,399.95	15,399.45	26-11-2020	11	1,491.80	16,409.80	2	1010.3500	1010.3500				16409.8000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	24-11-2020	11	1,399.90	15,398.90	26-11-2020	11	1,491.80	16,409.80	2	1010.9000	1010.9000				16409.8000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	24-11-2020	12	1,399.85	16,798.20	26-11-2020	12	1,491.90	17,902.80	2	1104.6000	1104.6000				17902.8000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	24-11-2020	13	1,399.95	18,199.35	26-11-2020	13	1,491.80	19,393.40	2	1194.0500	1194.0500				19393.4000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	24-11-2020	13	1,390.15	18,071.95	26-11-2020	13	1,491.70	19,392.10	2	1320.1500	1320.1500				19392.1000

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SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	24-11-2020	15	1,399.90	20,998.50	26-11-2020	15	1,491.90	22,378.50	2	1380.0000	1380.0000				22378.5000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	24-11-2020	24	1,399.80	33,595.20	26-11-2020	24	1,491.95	35,806.80	2	2211.6000	2211.6000				35806.8000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	25-11-2020	1	1,396.00	1,396.00	26-11-2020	1	1,491.60	1,491.60	1	95.6000	95.6000				1491.6000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	25-11-2020	1	1,377.35	1,377.35	26-11-2020	1	1,491.40	1,491.40	1	114.0500	114.0500				1491.4000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	25-11-2020	1	1,377.30	1,377.30	26-11-2020	1	1,491.40	1,491.40	1	114.1000	114.1000				1491.4000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	25-11-2020	1	1,377.25	1,377.25	26-11-2020	1	1,491.40	1,491.40	1	114.1500	114.1500				1491.4000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	25-11-2020	1	1,377.25	1,377.25	26-11-2020	1	1,491.40	1,491.40	1	114.1500	114.1500				1491.4000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	25-11-2020	1	1,377.20	1,377.20	26-11-2020	1	1,491.40	1,491.40	1	114.2000	114.2000				1491.4000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	25-11-2020	1	1,377.15	1,377.15	26-11-2020	1	1,491.40	1,491.40	1	114.2500	114.2500				1491.4000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	25-11-2020	1	1,377.15	1,377.15	26-11-2020	1	1,491.45	1,491.45	1	114.3000	114.3000				1491.4500
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	25-11-2020	1	1,377.10	1,377.10	26-11-2020	1	1,491.45	1,491.45	1	114.3500	114.3500				1491.4500
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	25-11-2020	1	1,377.10	1,377.10	26-11-2020	1	1,491.45	1,491.45	1	114.3500	114.3500				1491.4500
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	25-11-2020	1	1,377.10	1,377.10	26-11-2020	1	1,491.50	1,491.50	1	114.4000	114.4000				1491.5000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	25-11-2020	1	1,377.05	1,377.05	26-11-2020	1	1,491.55	1,491.55	1	114.5000	114.5000				1491.5500
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	25-11-2020	1	1,377.05	1,377.05	26-11-2020	1	1,491.55	1,491.55	1	114.5000	114.5000				1491.5500
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	25-11-2020	1	1,377.00	1,377.00	26-11-2020	1	1,491.55	1,491.55	1	114.5500	114.5500				1491.5500
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	25-11-2020	1	1,376.95	1,376.95	26-11-2020	1	1,491.55	1,491.55	1	114.6000	114.6000				1491.5500
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	25-11-2020	1	1,376.95	1,376.95	26-11-2020	1	1,491.55	1,491.55	1	114.6000	114.6000				1491.5500
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	25-11-2020	1	1,376.90	1,376.90	26-11-2020	1	1,491.55	1,491.55	1	114.6500	114.6500				1491.5500

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SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	25-11-2020	1	1,376.90	1,376.90	26-11-2020	1	1,491.55	1,491.55	1	114.6500	114.6500				1491.5500
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	25-11-2020	1	1,376.00	1,376.00	26-11-2020	1	1,491.40	1,491.40	1	115.4000	115.4000				1491.4000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	25-11-2020	1	1,360.20	1,360.20	26-11-2020	1	1,511.00	1,511.00	1	150.8000	150.8000				1511.0000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	25-11-2020	1	1,360.15	1,360.15	26-11-2020	1	1,511.00	1,511.00	1	150.8500	150.8500				1511.0000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	25-11-2020	1	1,360.10	1,360.10	26-11-2020	1	1,511.00	1,511.00	1	150.9000	150.9000				1511.0000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	25-11-2020	1	1,360.05	1,360.05	26-11-2020	1	1,511.00	1,511.00	1	150.9500	150.9500				1511.0000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	25-11-2020	1	1,360.00	1,360.00	26-11-2020	1	1,511.00	1,511.00	1	151.0000	151.0000				1511.0000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	25-11-2020	1	1,359.95	1,359.95	26-11-2020	1	1,511.00	1,511.00	1	151.0500	151.0500				1511.0000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	25-11-2020	1	1,359.90	1,359.90	26-11-2020	1	1,511.00	1,511.00	1	151.1000	151.1000				1511.0000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	25-11-2020	1	1,359.90	1,359.90	26-11-2020	1	1,511.00	1,511.00	1	151.1000	151.1000				1511.0000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	25-11-2020	1	1,359.90	1,359.90	26-11-2020	1	1,511.65	1,511.65	1	151.7500	151.7500				1511.6500
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	25-11-2020	1	1,359.90	1,359.90	26-11-2020	1	1,511.65	1,511.65	1	151.7500	151.7500				1511.6500
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	25-11-2020	2	1,396.25	2,792.50	26-11-2020	2	1,491.60	2,983.20	1	190.7000	190.7000				2983.2000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	25-11-2020	2	1,378.80	2,757.60	26-11-2020	2	1,491.60	2,983.20	1	225.6000	225.6000				2983.2000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	25-11-2020	2	1,377.10	2,754.20	26-11-2020	2	1,491.50	2,983.00	1	228.8000	228.8000				2983.0000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	25-11-2020	5	1,378.80	6,894.00	26-11-2020	5	1,491.55	7,457.75	1	563.7500	563.7500				7457.7500
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	25-11-2020	5	1,378.80	6,894.00	26-11-2020	5	1,491.60	7,458.00	1	564.0000	564.0000				7458.0000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	25-11-2020	5	1,378.80	6,894.00	26-11-2020	5	1,491.60	7,458.00	1	564.0000	564.0000				7458.0000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	25-11-2020	6	1,376.35	8,258.10	26-11-2020	6	1,491.40	8,948.40	1	690.3000	690.3000				8948.4000

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SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	25-11-2020	10	1,384.45	13,844.50	26-11-2020	10	1,491.60	14,916.00	1	1071.5000	1071.5000				14916.0000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	25-11-2020	10	1,360.25	13,602.50	26-11-2020	10	1,520.75	15,207.50	1	1605.0000	1605.0000				15207.5000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	25-11-2020	15	1,384.50	20,767.50	26-11-2020	15	1,491.60	22,374.00	1	1606.5000	1606.5000				22374.0000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	25-11-2020	18	1,376.35	24,774.30	26-11-2020	18	1,511.65	27,209.70	1	2435.4000	2435.4000				27209.7000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	25-11-2020	23	1,378.80	31,712.40	26-11-2020	23	1,491.55	34,305.65	1	2593.2500	2593.2500				34305.6500
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	25-11-2020	31	1,377.35	42,697.85	26-11-2020	31	1,491.40	46,233.40	1	3535.5500	3535.5500				46233.4000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	25-11-2020	2	1,360.25	2,720.50	07-12-2020	2	1,538.20	3,076.40	12	355.9000	355.9000				3076.4000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	25-11-2020	4	1,360.25	5,441.00	07-12-2020	4	1,538.00	6,152.00	12	711.0000	711.0000				6152.0000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	25-11-2020	1	1,360.25	1,360.25	04-01-2021	1	1,597.45	1,597.45	40	237.2000	237.2000				1597.4500
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	25-11-2020	3	1,360.25	4,080.75	08-01-2021	3	1,639.60	4,918.80	44	838.0500	838.0500				4918.8000
SIEMENS LTD	500550	SIEMENS	INE003A01024	EQ	17-12-2020	1	1,529.00	1,529.00	08-01-2021	1	1,639.60	1,639.60	22	110.6000	110.6000				1639.6000
SKF INDIA	500472	SKFINDIA	INE640A01023	EQ	17-11-2020	1	1,507.05	1,507.05	24-11-2020	1	1,562.25	1,562.25	7	55.2000	55.2000				1562.2500
SKF INDIA	500472	SKFINDIA	INE640A01023	EQ	17-11-2020	1	1,507.00	1,507.00	24-11-2020	1	1,562.50	1,562.50	7	55.5000	55.5000				1562.5000
SKF INDIA	500472	SKFINDIA	INE640A01023	EQ	17-11-2020	1	1,507.95	1,507.95	27-11-2020	1	1,563.20	1,563.20	10	55.2500	55.2500				1563.2000
SKF INDIA	500472	SKFINDIA	INE640A01023	EQ	17-11-2020	1	1,507.50	1,507.50	27-11-2020	1	1,563.25	1,563.25	10	55.7500	55.7500				1563.2500
SKF INDIA	500472	SKFINDIA	INE640A01023	EQ	17-11-2020	1	1,507.15	1,507.15	27-11-2020	1	1,563.25	1,563.25	10	56.1000	56.1000				1563.2500
SKF INDIA	500472	SKFINDIA	INE640A01023	EQ	17-11-2020	1	1,507.95	1,507.95	04-12-2020	1	1,688.85	1,688.85	17	180.9000	180.9000				1688.8500
SKF INDIA	500472	SKFINDIA	INE640A01023	EQ	17-11-2020	2	1,508.05	3,016.10	08-01-2021	2	1,848.70	3,697.40	52	681.3000	681.3000				3697.4000
SKF INDIA	500472	SKFINDIA	INE640A01023	EQ	17-11-2020	2	1,508.05	3,016.10	08-01-2021	2	1,848.75	3,697.50	52	681.4000	681.4000				3697.5000

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SUNDARAM BRK	590072	SUNDRMBRAK	INE073D01013	EQ	18-11-2020	1	270.00	270.00	27-11-2020	1	303.15	303.15	9	33.1499	33.1499				303.1499
SUNDARAM BRK	590072	SUNDRMBRAK	INE073D01013	EQ	18-11-2020	2	272.50	545.00	27-11-2020	2	303.15	606.30	9	61.3000	61.3000				606.3000
SUNDARAM BRK	590072	SUNDRMBRAK	INE073D01013	EQ	18-11-2020	2	269.95	539.90	27-11-2020	2	303.20	606.40	9	66.5000	66.5000				606.4000
SUNDARAM BRK	590072	SUNDRMBRAK	INE073D01013	EQ	18-11-2020	6	272.50	1,635.00	07-12-2020	6	293.05	1,758.30	19	123.3000	123.3000				1758.3000
SUNDARAM BRK	590072	SUNDRMBRAK	INE073D01013	EQ	18-11-2020	1	272.50	272.50	08-01-2021	1	318.15	318.15	51	45.6500	45.6500				318.1500
SUNDARAM BRK	590072	SUNDRMBRAK	INE073D01013	EQ	18-11-2020	1	272.50	272.50	08-01-2021	1	318.95	318.95	51	46.4500	46.4500				318.9500
SUNDARAM BRK	590072	SUNDRMBRAK	INE073D01013	EQ	18-11-2020	2	272.50	545.00	08-01-2021	2	318.05	636.10	51	91.1000	91.1000				636.1000
SUNDARAM CLAYTON LTD.	520056	SUNCLAYLTD	INE105A01035	EQ	18-11-2020	1	1,679.00	1,679.00	25-11-2020	1	1,760.00	1,760.00	7	81.0000	81.0000				1760.0000
SUNDARAM CLAYTON LTD.	520056	SUNCLAYLTD	INE105A01035	EQ	18-11-2020	2	1,677.00	3,354.00	25-11-2020	2	1,760.00	3,520.00	7	166.0000	166.0000				3520.0000
SUNDARAM CLAYTON LTD.	520056	SUNCLAYLTD	INE105A01035	EQ	18-11-2020	1	1,679.00	1,679.00	27-11-2020	1	1,760.60	1,760.60	9	81.6000	81.6000				1760.6000
SUNDARAM CLAYTON LTD.	520056	SUNCLAYLTD	INE105A01035	EQ	18-11-2020	1	1,679.00	1,679.00	27-11-2020	1	1,760.65	1,760.65	9	81.6500	81.6500				1760.6500
SUNDARAM CLAYTON LTD.	520056	SUNCLAYLTD	INE105A01035	EQ	18-11-2020	1	1,680.00	1,680.00	27-11-2020	1	1,789.65	1,789.65	9	109.6500	109.6500				1789.6500
SUNDARAM CLAYTON LTD.	520056	SUNCLAYLTD	INE105A01035	EQ	18-11-2020	2	1,679.00	3,358.00	27-11-2020	2	1,756.90	3,513.80	9	155.8000	155.8000				3513.8000
SUNDARAM CLAYTON LTD.	520056	SUNCLAYLTD	INE105A01035	EQ	18-11-2020	2	1,680.00	3,360.00	27-11-2020	2	1,784.20	3,568.40	9	208.4000	208.4000				3568.4000
SUNDARAM CLAYTON LTD.	520056	SUNCLAYLTD	INE105A01035	EQ	18-11-2020	1	1,680.00	1,680.00	01-12-2020	1	1,882.00	1,882.00	13	202.0000	202.0000				1882.0000
SUNDARAM CLAYTON LTD.	520056	SUNCLAYLTD	INE105A01035	EQ	18-11-2020	4	1,680.00	6,720.00	08-01-2021	4	2,705.65	10,822.60	51	4102.6000	4102.6000				10822.6000
TATA CHEMICALS LTD.	500770	TATACHEM	INE092A01019	EQ	17-11-2020	10	324.05	3,240.50	24-11-2020	10	373.80	3,738.00	7	497.5000	497.5000				3738.0000
TATA CHEMICALS LTD.	500770	TATACHEM	INE092A01019	EQ	17-11-2020	1	324.05	324.05	25-11-2020	1	368.15	368.15	8	44.1000	44.1000				368.1500
TATA	50077	TATACHEM	INE092A01019	EQ	17-11-2020	4	324.05	1,296.20	26-11-2020	4	377.15	1,508.60	9	212.4000	212.4000				1508.6000

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	Speculation	Long Term FMV Rate	Long Term Taxable Amt	Turn Over
CHEMICALS LTD.	0				0				0										
TATA CHEMICALS LTD.	500770	TATACHEM	INE092A01019	EQ	17-11-2020	3	323.25	969.75	27-11-2020	3	391.90	1,175.70	10	205.9499	205.9499				1175.6999
TATA CHEMICALS LTD.	500770	TATACHEM	INE092A01019	EQ	17-11-2020	1	321.25	321.25	03-12-2020	1	454.30	454.30	16	133.0500	133.0500				454.3000
TATA CHEMICALS LTD.	500770	TATACHEM	INE092A01019	EQ	17-11-2020	1	321.25	321.25	08-01-2021	1	502.60	502.60	52	181.3500	181.3500				502.6000
TATA CHEMICALS LTD.	500770	TATACHEM	INE092A01019	EQ	17-11-2020	1	321.25	321.25	08-01-2021	1	502.60	502.60	52	181.3500	181.3500				502.6000
TATA CHEMICALS LTD.	500770	TATACHEM	INE092A01019	EQ	17-11-2020	2	319.80	639.60	08-01-2021	2	502.60	1,005.20	52	365.6000	365.6000				1005.2000
TATA ELXSI	500408	TATAELXSI	INE670A01012	EQ	17-11-2020	1	1,522.25	1,522.25	27-11-2020	1	1,552.70	1,552.70	10	30.4500	30.4500				1552.7000
TATA ELXSI	500408	TATAELXSI	INE670A01012	EQ	17-11-2020	2	1,522.35	3,044.70	27-11-2020	2	1,552.70	3,105.40	10	60.7000	60.7000				3105.4000
TATA ELXSI	500408	TATAELXSI	INE670A01012	EQ	17-11-2020	1	1,522.35	1,522.35	01-12-2020	1	1,622.15	1,622.15	14	99.8000	99.8000				1622.1500
TATA ELXSI	500408	TATAELXSI	INE670A01012	EQ	17-11-2020	1	1,522.35	1,522.35	08-01-2021	1	2,024.00	2,024.00	52	501.6500	501.6500				2024.0000
TATA ELXSI	500408	TATAELXSI	INE670A01012	EQ	17-11-2020	3	1,522.40	4,567.20	08-01-2021	3	2,024.00	6,072.00	52	1504.8000	1504.8000				6072.0000
TATA MOTORS	500570	TATAMOTORS	INE155A01022	EQ	17-11-2020	4	158.95	635.80	27-11-2020	4	181.75	727.00	10	91.2000	91.2000				727.0000
TATA MOTORS	500570	TATAMOTORS	INE155A01022	EQ	17-11-2020	4	158.95	635.80	07-12-2020	4	183.00	732.00	20	96.2000	96.2000				732.0000
TATA MOTORS	500570	TATAMOTORS	INE155A01022	EQ	17-11-2020	2	158.95	317.90	08-01-2021	2	201.15	402.30	52	84.4000	84.4000				402.3000
TATA MOTORS	500570	TATAMOTORS	INE155A01022	EQ	24-11-2020	2	171.95	343.90	08-01-2021	2	201.15	402.30	45	58.4000	58.4000				402.3000
TATA POWER	500400	TATAPOWER	INE245A01021	EQ	17-11-2020	40	57.30	2,292.00	25-11-2020	40	62.55	2,502.00	8	210.0000	210.0000				2502.0000
TATA POWER	500400	TATAPOWER	INE245A01021	EQ	17-11-2020	20	56.80	1,136.00	27-11-2020	20	63.10	1,262.00	10	126.0000	126.0000				1262.0000
TATA POWER	500400	TATAPOWER	INE245A01021	EQ	17-11-2020	60	57.30	3,438.00	27-11-2020	60	63.10	3,786.00	10	348.0000	348.0000				3786.0000

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	0				0				0										
TATA POWER	500400	TATAPOWER	INE245A01021	EQ	17-11-2020	100	57.10	5,710.00	27-11-2020	100	63.10	6,310.00	10	600.0000	600.0000				6310.0000
TATA POWER	500400	TATAPOWER	INE245A01021	EQ	17-11-2020	30	56.80	1,704.00	01-12-2020	30	68.10	2,043.00	14	339.0000	339.0000				2043.0000
TATA POWER	500400	TATAPOWER	INE245A01021	EQ	17-11-2020	50	56.80	2,840.00	01-12-2020	50	68.10	3,405.00	14	565.0000	565.0000				3405.0000
TATA POWER	500400	TATAPOWER	INE245A01021	EQ	17-11-2020	16	56.80	908.80	07-12-2020	16	71.55	1,144.80	20	236.0000	236.0000				1144.8000
TATA POWER	500400	TATAPOWER	INE245A01021	EQ	17-11-2020	1	56.80	56.80	04-01-2021	1	78.75	78.75	48	21.9500	21.9500				78.7500
TATA POWER	500400	TATAPOWER	INE245A01021	EQ	17-11-2020	3	56.80	170.40	08-01-2021	3	83.45	250.35	52	79.9500	79.9500				250.3500
TATA POWER	500400	TATAPOWER	INE245A01021	EQ	17-12-2020	1	76.10	76.10	08-01-2021	1	83.45	83.45	22	7.3500	7.3500				83.4500
TATA STL	500470	TATASTEEL	INE081A01020	EQ	17-11-2020	2	527.70	1,055.40	25-11-2020	2	549.10	1,098.20	8	42.8000	42.8000				1098.2000
TATA STL	500470	TATASTEEL	INE081A01020	EQ	17-11-2020	4	526.30	2,105.20	25-11-2020	4	549.10	2,196.40	8	91.2000	91.2000				2196.4000
TATA STL	500470	TATASTEEL	INE081A01020	EQ	17-11-2020	4	526.30	2,105.20	26-11-2020	4	554.30	2,217.20	9	112.0000	112.0000				2217.2000
TATA STL	500470	TATASTEEL	INE081A01020	EQ	17-11-2020	5	521.70	2,608.50	26-11-2020	5	561.15	2,805.75	9	197.2500	197.2500				2805.7500
TATA STL	500470	TATASTEEL	INE081A01020	EQ	17-11-2020	1	521.70	521.70	04-12-2020	1	621.50	621.50	17	99.8000	99.8000				621.5000
TATA STL	500470	TATASTEEL	INE081A01020	EQ	17-11-2020	4	521.70	2,086.80	08-01-2021	4	723.15	2,892.60	52	805.8000	805.8000				2892.6000
TIMKEN	522113	TIMKEN	INE325A01013	EQ	17-11-2020	1	1,131.50	1,131.50	24-11-2020	1	1,180.00	1,180.00	7	48.5000	48.5000				1180.0000
TIMKEN	522113	TIMKEN	INE325A01013	EQ	17-11-2020	1	1,131.45	1,131.45	24-11-2020	1	1,180.00	1,180.00	7	48.5500	48.5500				1180.0000
TIMKEN	522113	TIMKEN	INE325A01013	EQ	17-11-2020	1	1,131.50	1,131.50	26-11-2020	1	1,181.70	1,181.70	9	50.2000	50.2000				1181.7000
TIMKEN	522113	TIMKEN	INE325A01013	EQ	17-11-2020	1	1,131.50	1,131.50	26-11-2020	1	1,204.15	1,204.15	9	72.6500	72.6500				1204.1500
TIMKEN	522113	TIMKEN	INE325A01013	EQ	17-11-2020	1	1,131.50	1,131.50	26-11-2020	1	1,204.20	1,204.20	9	72.7000	72.7000				1204.2000

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	Speculation	Long Term FMV Rate	Long Term Taxable Amt	Turn Over
TIMKEN	522113	TIMKEN	INE325A01013	EQ	17-11-2020	1	1,112.00	1,112.00	26-11-2020	1	1,204.15	1,204.15	9	92.1500	92.1500				1204.1500
TIMKEN	522113	TIMKEN	INE325A01013	EQ	17-11-2020	2	1,131.50	2,263.00	26-11-2020	2	1,181.90	2,363.80	9	100.8000	100.8000				2363.8000
TIMKEN	522113	TIMKEN	INE325A01013	EQ	17-11-2020	2	1,131.50	2,263.00	26-11-2020	2	1,182.30	2,364.60	9	101.6000	101.6000				2364.6000
TIMKEN	522113	TIMKEN	INE325A01013	EQ	17-11-2020	3	1,131.50	3,394.50	26-11-2020	3	1,182.35	3,547.05	9	152.5499	152.5499				3547.0499
TIMKEN	522113	TIMKEN	INE325A01013	EQ	17-11-2020	3	1,131.50	3,394.50	26-11-2020	3	1,204.35	3,613.05	9	218.5499	218.5499				3613.0499
TIMKEN	522113	TIMKEN	INE325A01013	EQ	17-11-2020	4	1,112.00	4,448.00	26-11-2020	4	1,204.05	4,816.20	9	368.2000	368.2000				4816.2000
TIMKEN	522113	TIMKEN	INE325A01013	EQ	17-11-2020	1	1,113.15	1,113.15	27-11-2020	1	1,199.20	1,199.20	10	86.0500	86.0500				1199.2000
TIMKEN	522113	TIMKEN	INE325A01013	EQ	17-11-2020	2	1,113.25	2,226.50	27-11-2020	2	1,199.15	2,398.30	10	171.8000	171.8000				2398.3000
TIMKEN	522113	TIMKEN	INE325A01013	EQ	17-11-2020	2	1,113.10	2,226.20	27-11-2020	2	1,199.25	2,398.50	10	172.3000	172.3000				2398.5000
TIMKEN	522113	TIMKEN	INE325A01013	EQ	17-11-2020	1	1,104.90	1,104.90	07-12-2020	1	1,155.00	1,155.00	20	50.1000	50.1000				1155.0000
TIMKEN	522113	TIMKEN	INE325A01013	EQ	17-11-2020	1	1,105.60	1,105.60	08-01-2021	1	1,318.05	1,318.05	52	212.4500	212.4500				1318.0500
TIMKEN	522113	TIMKEN	INE325A01013	EQ	17-11-2020	1	1,104.90	1,104.90	08-01-2021	1	1,318.05	1,318.05	52	213.1500	213.1500				1318.0500
TIMKEN	522113	TIMKEN	INE325A01013	EQ	17-11-2020	2	1,104.95	2,209.90	08-01-2021	2	1,318.05	2,636.10	52	426.2000	426.2000				2636.1000
TITAN IND.	500114	TITAN	INE280A01028	EQ	17-11-2020	2	1,281.80	2,563.60	26-11-2020	2	1,316.55	2,633.10	9	69.5000	69.5000				2633.1000
TITAN IND.	500114	TITAN	INE280A01028	EQ	17-11-2020	3	1,281.80	3,845.40	26-11-2020	3	1,316.55	3,949.65	9	104.2500	104.2500				3949.6500
TITAN IND.	500114	TITAN	INE280A01028	EQ	17-11-2020	1	1,281.80	1,281.80	07-12-2020	1	1,421.90	1,421.90	20	140.1000	140.1000				1421.9000
TITAN IND.	500114	TITAN	INE280A01028	EQ	17-11-2020	4	1,281.80	5,127.20	08-01-2021	4	1,524.05	6,096.20	52	969.0000	969.0000				6096.2000
TRENT	500251	TRENT	INE849A01020	EQ	17-11-2020	10	762.35	7,623.50	27-11-2020	10	734.90	7,349.00	10	-274.5000	-274.5000				7349.0000
TRENT	500251	TRENT	INE849A01020	EQ	17-11-2020	9	747.50	6,727.50	27-11-2020	9	734.90	6,614.10	10	-113.4000	-113.4000				6614.1000



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TRENT	500251	TRENT	INE849A01020	EQ	17-11-2020	5	750.00	3,750.00	27-11-2020	5	734.90	3,674.50	10	-75.5000	-75.5000				3674.5000
TRENT	500251	TRENT	INE849A01020	EQ	17-11-2020	2	759.85	1,519.70	27-11-2020	2	734.90	1,469.80	10	-49.9000	-49.9000				1469.8000
TRENT	500251	TRENT	INE849A01020	EQ	17-11-2020	8	740.00	5,920.00	27-11-2020	8	734.90	5,879.20	10	-40.8000	-40.8000				5879.2000
TRENT	500251	TRENT	INE849A01020	EQ	17-11-2020	1	747.45	747.45	27-11-2020	1	734.90	734.90	10	-12.5500	-12.5500				734.9000
TRENT	500251	TRENT	INE849A01020	EQ	25-11-2020	6	739.20	4,435.20	27-11-2020	6	734.90	4,409.40	2	-25.8000	-25.8000				4409.4000
TRENT	500251	TRENT	INE849A01020	EQ	25-11-2020	4	739.75	2,959.00	27-11-2020	4	734.90	2,939.60	2	-19.4000	-19.4000				2939.6000
TRENT	500251	TRENT	INE849A01020	EQ	25-11-2020	4	739.40	2,957.60	27-11-2020	4	734.90	2,939.60	2	-18.0000	-18.0000				2939.6000
TRENT	500251	TRENT	INE849A01020	EQ	25-11-2020	1	739.75	739.75	27-11-2020	1	734.90	734.90	2	-4.8500	-4.8500				734.9000
TRENT	500251	TRENT	INE849A01020	EQ	26-11-2020	1	703.65	703.65	29-01-2021	1	648.25	648.25	64	-55.4000	-55.4000				648.2500
TRENT	500251	TRENT	INE849A01020	EQ	26-11-2020	1	703.65	703.65	02-02-2021	1	643.60	643.60	68	-60.0500	-60.0500				643.6000
TRENT	500251	TRENT	INE849A01020	EQ	26-11-2020	8	703.65	5,629.20	17-02-2021	8	772.50	6,180.00	83	550.8000	550.8000				6180.0000
TRENT	500251	TRENT	INE849A01020	EQ	27-11-2020	350	703.33	2,46,165.00	27-11-2020	350	734.90	2,57,215.00	0	11050.0000		11050.0000			11050.0000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	1	692.90	692.90	17-02-2021	1	772.50	772.50	71	79.6000	79.6000				772.5000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	1	692.25	692.25	17-02-2021	1	772.50	772.50	71	80.2500	80.2500				772.5000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	1	692.05	692.05	17-02-2021	1	772.50	772.50	71	80.4500	80.4500				772.5000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	1	690.00	690.00	17-02-2021	1	772.50	772.50	71	82.5000	82.5000				772.5000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	1	689.90	689.90	17-02-2021	1	772.50	772.50	71	82.6000	82.6000				772.5000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	1	684.90	684.90	17-02-2021	1	772.00	772.00	71	87.1000	87.1000				772.0000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	1	684.90	684.90	17-02-2021	1	772.00	772.00	71	87.1000	87.1000				772.0000

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TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	1	684.90	684.90	17-02-2021	1	772.00	772.00	71	87.1000	87.1000				772.0000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	2	692.95	1,385.90	17-02-2021	2	772.50	1,545.00	71	159.1000	159.1000				1545.0000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	2	689.95	1,379.90	17-02-2021	2	772.50	1,545.00	71	165.1000	165.1000				1545.0000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	2	686.50	1,373.00	17-02-2021	2	772.25	1,544.50	71	171.5000	171.5000				1544.5000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	2	684.90	1,369.80	17-02-2021	2	772.00	1,544.00	71	174.2000	174.2000				1544.0000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	2	684.85	1,369.70	17-02-2021	2	772.00	1,544.00	71	174.3000	174.3000				1544.0000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	2	684.60	1,369.20	17-02-2021	2	772.00	1,544.00	71	174.8000	174.8000				1544.0000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	3	689.95	2,069.85	17-02-2021	3	772.00	2,316.00	71	246.1500	246.1500				2316.0000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	3	689.90	2,069.70	17-02-2021	3	772.00	2,316.00	71	246.3000	246.3000				2316.0000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	3	689.90	2,069.70	17-02-2021	3	772.00	2,316.00	71	246.3000	246.3000				2316.0000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	3	689.90	2,069.70	17-02-2021	3	772.00	2,316.00	71	246.3000	246.3000				2316.0000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	3	686.20	2,058.60	17-02-2021	3	772.25	2,316.75	71	258.1500	258.1500				2316.7500
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	3	684.85	2,054.55	17-02-2021	3	772.05	2,316.15	71	261.6000	261.6000				2316.1500
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	3	684.70	2,054.10	17-02-2021	3	772.05	2,316.15	71	262.0500	262.0500				2316.1500
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	3	684.65	2,053.95	17-02-2021	3	772.00	2,316.00	71	262.0500	262.0500				2316.0000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	4	692.90	2,771.60	17-02-2021	4	772.50	3,090.00	71	318.4000	318.4000				3090.0000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	4	691.70	2,766.80	17-02-2021	4	772.50	3,090.00	71	323.2000	323.2000				3090.0000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	4	686.55	2,746.20	17-02-2021	4	772.20	3,088.80	71	342.6001	342.6001				3088.8000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	4	685.60	2,742.40	17-02-2021	4	772.10	3,088.40	71	346.0000	346.0000				3088.4000

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TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	6	688.10	4,128.60	17-02-2021	6	772.35	4,634.10	71	505.5000	505.5000				4634.1000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	7	692.90	4,850.30	17-02-2021	7	772.50	5,407.50	71	557.2000	557.2000				5407.5000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	7	691.75	4,842.25	17-02-2021	7	772.50	5,407.50	71	565.2500	565.2500				5407.5000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	7	691.70	4,841.90	17-02-2021	7	772.50	5,407.50	71	565.6000	565.6000				5407.5000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	7	690.00	4,830.00	17-02-2021	7	772.00	5,404.00	71	574.0000	574.0000				5404.0000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	7	686.45	4,805.15	17-02-2021	7	772.25	5,405.75	71	600.6000	600.6000				5405.7500
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	7	685.65	4,799.55	17-02-2021	7	772.10	5,404.70	71	605.1500	605.1500				5404.7000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	7	684.75	4,793.25	17-02-2021	7	772.05	5,404.35	71	611.1000	611.1000				5404.3500
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	7	684.70	4,792.90	17-02-2021	7	772.05	5,404.35	71	611.4500	611.4500				5404.3500
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	8	691.70	5,533.60	17-02-2021	8	772.50	6,180.00	71	646.4000	646.4000				6180.0000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	8	684.85	5,478.80	17-02-2021	8	772.05	6,176.40	71	697.6000	697.6000				6176.4000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	9	692.05	6,228.45	17-02-2021	9	772.50	6,952.50	71	724.0500	724.0500				6952.5000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	9	691.85	6,226.65	17-02-2021	9	772.50	6,952.50	71	725.8500	725.8500				6952.5000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	9	684.85	6,163.65	17-02-2021	9	772.00	6,948.00	71	784.3500	784.3500				6948.0000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	10	688.10	6,881.00	17-02-2021	10	772.40	7,724.00	71	843.0000	843.0000				7724.0000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	10	687.90	6,879.00	17-02-2021	10	772.25	7,722.50	71	843.5000	843.5000				7722.5000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	10	686.55	6,865.50	17-02-2021	10	772.20	7,722.00	71	856.5000	856.5000				7722.0000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	10	686.55	6,865.50	17-02-2021	10	772.20	7,722.00	71	856.5000	856.5000				7722.0000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	10	684.55	6,845.50	17-02-2021	10	772.00	7,720.00	71	874.5000	874.5000				7720.0000

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TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	12	689.55	8,274.60	17-02-2021	12	772.50	9,270.00	71	995.4001	995.4001				9270.0000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	13	686.55	8,925.15	17-02-2021	13	772.10	10,037.30	71	1112.1500	1112.1500				10037.3000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	13	686.20	8,920.60	17-02-2021	13	772.25	10,039.25	71	1118.6500	1118.6500				10039.2500
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	13	685.70	8,914.10	17-02-2021	13	772.05	10,036.65	71	1122.5499	1122.5499				10036.6499
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	14	686.75	9,614.50	17-02-2021	14	772.25	10,811.50	71	1197.0000	1197.0000				10811.5000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	15	691.85	10,377.75	17-02-2021	15	772.50	11,587.50	71	1209.7500	1209.7500				11587.5000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	16	691.85	11,069.60	17-02-2021	16	772.50	12,360.00	71	1290.4000	1290.4000				12360.0000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	16	688.10	11,009.60	17-02-2021	16	772.35	12,357.60	71	1348.0000	1348.0000				12357.6000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	18	690.00	12,420.00	17-02-2021	18	772.50	13,905.00	71	1485.0000	1485.0000				13905.0000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	19	689.90	13,108.10	17-02-2021	19	772.50	14,677.50	71	1569.4000	1569.4000				14677.5000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	20	690.00	13,800.00	17-02-2021	20	772.00	15,440.00	71	1640.0000	1640.0000				15440.0000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	20	686.20	13,724.00	17-02-2021	20	772.25	15,445.00	71	1721.0000	1721.0000				15445.0000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	22	692.00	15,224.00	17-02-2021	22	772.50	16,995.00	71	1771.0000	1771.0000				16995.0000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	21	685.70	14,399.70	17-02-2021	21	772.10	16,214.10	71	1814.4000	1814.4000				16214.1000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	25	688.10	17,202.50	17-02-2021	25	772.30	19,307.50	71	2105.0000	2105.0000				19307.5000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	25	687.70	17,192.50	17-02-2021	25	772.00	19,300.00	71	2107.5000	2107.5000				19300.0000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	25	688.00	17,200.00	17-02-2021	25	772.40	19,310.00	71	2110.0000	2110.0000				19310.0000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	25	686.45	17,161.25	17-02-2021	25	772.25	19,306.25	71	2145.0000	2145.0000				19306.2500
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	26	686.55	17,850.30	17-02-2021	26	772.10	20,074.60	71	2224.3000	2224.3000				20074.6000

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TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	27	684.70	18,486.90	17-02-2021	27	772.05	20,845.35	71	2358.4500	2358.4500				20845.3500
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	27	684.55	18,482.85	17-02-2021	27	772.00	20,844.00	71	2361.1500	2361.1500				20844.0000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	30	685.00	20,550.00	17-02-2021	30	772.00	23,160.00	71	2610.0000	2610.0000				23160.0000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	34	684.85	23,284.90	17-02-2021	34	772.05	26,249.70	71	2964.8000	2964.8000				26249.7000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	34	684.75	23,281.50	17-02-2021	34	772.05	26,249.70	71	2968.2000	2968.2000				26249.7000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	39	691.75	26,978.25	17-02-2021	39	772.50	30,127.50	71	3149.2500	3149.2500				30127.5000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	40	691.90	27,676.00	17-02-2021	40	772.50	30,900.00	71	3224.0000	3224.0000				30900.0000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	41	692.00	28,372.00	17-02-2021	41	772.50	31,672.50	71	3300.5000	3300.5000				31672.5000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	43	690.00	29,670.00	17-02-2021	43	772.50	33,217.50	71	3547.5000	3547.5000				33217.5000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	43	686.50	29,519.50	17-02-2021	43	772.20	33,204.60	71	3685.1000	3685.1000				33204.6000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	48	688.10	33,028.80	17-02-2021	48	772.40	37,075.20	71	4046.4000	4046.4000				37075.2000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	50	688.10	34,405.00	17-02-2021	50	772.25	38,612.50	71	4207.5000	4207.5000				38612.5000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	53	689.65	36,551.45	17-02-2021	53	772.40	40,937.20	71	4385.7500	4385.7500				40937.2000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	51	684.90	34,929.90	17-02-2021	51	772.00	39,372.00	71	4442.1000	4442.1000				39372.0000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	71	690.00	48,990.00	17-02-2021	71	772.00	54,812.00	71	5822.0000	5822.0000				54812.0000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	71	690.00	48,990.00	17-02-2021	71	772.00	54,812.00	71	5822.0000	5822.0000				54812.0000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	81	692.05	56,056.05	17-02-2021	81	772.50	62,572.50	71	6516.4501	6516.4501				62572.5000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	86	692.90	59,589.40	17-02-2021	86	772.50	66,435.00	71	6845.6000	6845.6000				66435.0000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	98	689.95	67,615.10	17-02-2021	98	772.00	75,656.00	71	8040.9000	8040.9000				75656.0000

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TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	100	684.90	68,490.00	17-02-2021	100	772.00	77,200.00	71	8710.0000	8710.0000				77200.0000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	115	689.55	79,298.25	17-02-2021	115	772.40	88,826.00	71	9527.7500	9527.7500				88826.0000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	116	690.00	80,040.00	17-02-2021	116	772.50	89,610.00	71	9570.0000	9570.0000				89610.0000
TRENT	500251	TRENT	INE849A01020	EQ	08-12-2020	121	690.00	83,490.00	17-02-2021	121	772.00	93,412.00	71	9922.0000	9922.0000				93412.0000
TRENT	500251	TRENT	INE849A01020	EQ	09-12-2020	1	682.00	682.00	17-02-2021	1	772.00	772.00	70	90.0000	90.0000				772.0000
TRENT	500251	TRENT	INE849A01020	EQ	09-12-2020	1	682.00	682.00	17-02-2021	1	772.00	772.00	70	90.0000	90.0000				772.0000
TRENT	500251	TRENT	INE849A01020	EQ	09-12-2020	1	680.85	680.85	17-02-2021	1	772.00	772.00	70	91.1500	91.1500				772.0000
TRENT	500251	TRENT	INE849A01020	EQ	09-12-2020	3	685.00	2,055.00	17-02-2021	3	772.00	2,316.00	70	261.0000	261.0000				2316.0000
TRENT	500251	TRENT	INE849A01020	EQ	09-12-2020	4	683.55	2,734.20	17-02-2021	4	774.15	3,096.60	70	362.4000	362.4000				3096.6000
TRENT	500251	TRENT	INE849A01020	EQ	09-12-2020	4	680.85	2,723.40	17-02-2021	4	772.00	3,088.00	70	364.6000	364.6000				3088.0000
TRENT	500251	TRENT	INE849A01020	EQ	09-12-2020	5	684.95	3,424.75	17-02-2021	5	772.00	3,860.00	70	435.2500	435.2500				3860.0000
TRENT	500251	TRENT	INE849A01020	EQ	09-12-2020	6	681.65	4,089.90	17-02-2021	6	772.00	4,632.00	70	542.1001	542.1001				4632.0000
TRENT	500251	TRENT	INE849A01020	EQ	09-12-2020	10	680.50	6,805.00	17-02-2021	10	772.00	7,720.00	70	915.0000	915.0000				7720.0000
TRENT	500251	TRENT	INE849A01020	EQ	09-12-2020	16	684.75	10,956.00	17-02-2021	16	772.00	12,352.00	70	1396.0000	1396.0000				12352.0000
TRENT	500251	TRENT	INE849A01020	EQ	09-12-2020	20	681.30	13,626.00	17-02-2021	20	772.00	15,440.00	70	1814.0000	1814.0000				15440.0000
TRENT	500251	TRENT	INE849A01020	EQ	09-12-2020	22	683.60	15,039.20	17-02-2021	22	774.15	17,031.30	70	1992.1000	1992.1000				17031.3000
TRENT	500251	TRENT	INE849A01020	EQ	09-12-2020	24	681.70	16,360.80	17-02-2021	24	772.00	18,528.00	70	2167.2000	2167.2000				18528.0000
TRENT	500251	TRENT	INE849A01020	EQ	09-12-2020	24	683.30	16,399.20	17-02-2021	24	774.15	18,579.60	70	2180.4001	2180.4001				18579.6000
TRENT	500251	TRENT	INE849A01020	EQ	09-12-2020	27	683.60	18,457.20	17-02-2021	27	774.15	20,902.05	70	2444.8500	2444.8500				20902.0500

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TRENT	500251	TRENT	INE849A01020	EQ	09-12-2020	27	683.55	18,455.85	17-02-2021	27	774.15	20,902.05	70	2446.2000	2446.2000				20902.0500
TRENT	500251	TRENT	INE849A01020	EQ	09-12-2020	36	684.70	24,649.20	17-02-2021	36	772.00	27,792.00	70	3142.8000	3142.8000				27792.0000
TRENT	500251	TRENT	INE849A01020	EQ	09-12-2020	40	684.80	27,392.00	17-02-2021	40	772.00	30,880.00	70	3488.0000	3488.0000				30880.0000
TRENT	500251	TRENT	INE849A01020	EQ	09-12-2020	60	683.55	41,013.00	17-02-2021	60	772.00	46,320.00	70	5307.0000	5307.0000				46320.0000
TRENT	500251	TRENT	INE849A01020	EQ	09-12-2020	70	683.30	47,831.00	17-02-2021	70	774.15	54,190.50	70	6359.5000	6359.5000				54190.5000
TRENT	500251	TRENT	INE849A01020	EQ	09-12-2020	98	682.00	66,836.00	17-02-2021	98	772.00	75,656.00	70	8820.0000	8820.0000				75656.0000
TRENT	500251	TRENT	INE849A01020	EQ	09-12-2020	200	685.00	1,37,000.00	17-02-2021	200	772.00	1,54,400.00	70	17400.0000	17400.0000				154400.0000
TRENT	500251	TRENT	INE849A01020	EQ	10-12-2020	4	685.95	2,743.80	17-02-2021	4	774.15	3,096.60	69	352.8000	352.8000				3096.6000
TRENT	500251	TRENT	INE849A01020	EQ	17-12-2020	1	701.15	701.15	17-02-2021	1	774.15	774.15	62	73.0000	73.0000				774.1500
TRENT	500251	TRENT	INE849A01020	EQ	17-12-2020	1	700.25	700.25	17-02-2021	1	774.15	774.15	62	73.9000	73.9000				774.1500
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	1	678.20	678.20	04-01-2021	1	678.00	678.00	0	-0.2000		-0.2000			0.2000
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	1	681.95	681.95	17-02-2021	1	774.65	774.65	44	92.7000	92.7000				774.6500
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	1	678.75	678.75	17-02-2021	1	774.15	774.15	44	95.4000	95.4000				774.1500
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	1	678.65	678.65	17-02-2021	1	774.15	774.15	44	95.5000	95.5000				774.1500
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	1	678.05	678.05	17-02-2021	1	773.95	773.95	44	95.9000	95.9000				773.9500
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	1	678.20	678.20	17-02-2021	1	774.15	774.15	44	95.9500	95.9500				774.1500
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	1	678.20	678.20	17-02-2021	1	774.15	774.15	44	95.9500	95.9500				774.1500
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	1	678.20	678.20	17-02-2021	1	774.15	774.15	44	95.9500	95.9500				774.1500
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	1	678.20	678.20	17-02-2021	1	774.15	774.15	44	95.9500	95.9500				774.1500

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TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	1	678.20	678.20	17-02-2021	1	774.15	774.15	44	95.9500	95.9500				774.1500
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	1	677.85	677.85	17-02-2021	1	773.95	773.95	44	96.1000	96.1000				773.9500
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	1	676.95	676.95	17-02-2021	1	774.70	774.70	44	97.7500	97.7500				774.7000
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	1	676.95	676.95	17-02-2021	1	774.95	774.95	44	98.0000	98.0000				774.9500
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	2	681.95	1,363.90	17-02-2021	2	774.60	1,549.20	44	185.3000	185.3000				1549.2000
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	2	678.00	1,356.00	17-02-2021	2	773.95	1,547.90	44	191.9000	191.9000				1547.9000
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	2	677.85	1,355.70	17-02-2021	2	773.95	1,547.90	44	192.2000	192.2000				1547.9000
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	2	677.85	1,355.70	17-02-2021	2	773.95	1,547.90	44	192.2000	192.2000				1547.9000
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	2	677.85	1,355.70	17-02-2021	2	774.15	1,548.30	44	192.6000	192.6000				1548.3000
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	2	677.85	1,355.70	17-02-2021	2	774.15	1,548.30	44	192.6000	192.6000				1548.3000
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	2	677.85	1,355.70	17-02-2021	2	774.15	1,548.30	44	192.6000	192.6000				1548.3000
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	2	678.15	1,356.30	17-02-2021	2	775.00	1,550.00	44	193.7000	193.7000				1550.0000
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	2	676.90	1,353.80	17-02-2021	2	775.00	1,550.00	44	196.2000	196.2000				1550.0000
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	3	678.15	2,034.45	17-02-2021	3	775.00	2,325.00	44	290.5501	290.5501				2325.0000
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	3	677.30	2,031.90	17-02-2021	3	775.00	2,325.00	44	293.1001	293.1001				2325.0000
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	3	676.95	2,030.85	17-02-2021	3	774.85	2,324.55	44	293.7000	293.7000				2324.5500
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	4	677.85	2,711.40	17-02-2021	4	774.15	3,096.60	44	385.2000	385.2000				3096.6000
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	4	676.95	2,707.80	17-02-2021	4	774.65	3,098.60	44	390.8000	390.8000				3098.6000



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TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	4	675.30	2,701.20	17-02-2021	4	774.65	3,098.60	44	397.4000	397.4000				3098.6000
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	5	675.90	3,379.50	17-02-2021	5	774.65	3,873.25	44	493.7500	493.7500				3873.2500
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	5	675.75	3,378.75	17-02-2021	5	774.65	3,873.25	44	494.5000	494.5000				3873.2500
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	6	678.05	4,068.30	17-02-2021	6	773.95	4,643.70	44	575.4000	575.4000				4643.7000
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	6	677.00	4,062.00	17-02-2021	6	774.65	4,647.90	44	585.9000	585.9000				4647.9000
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	6	676.90	4,061.40	17-02-2021	6	775.00	4,650.00	44	588.6001	588.6001				4650.0000
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	7	678.05	4,746.35	17-02-2021	7	773.95	5,417.65	44	671.3001	671.3001				5417.6500
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	7	677.85	4,744.95	17-02-2021	7	773.95	5,417.65	44	672.7000	672.7000				5417.6500
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	7	676.95	4,738.65	17-02-2021	7	774.65	5,422.55	44	683.9000	683.9000				5422.5500
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	8	678.25	5,426.00	17-02-2021	8	774.15	6,193.20	44	767.2000	767.2000				6193.2000
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	9	682.00	6,138.00	17-02-2021	9	774.60	6,971.40	44	833.4000	833.4000				6971.4000
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	9	681.95	6,137.55	17-02-2021	9	774.60	6,971.40	44	833.8500	833.8500				6971.4000
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	9	677.85	6,100.65	17-02-2021	9	773.95	6,965.55	44	864.9000	864.9000				6965.5500
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	9	677.85	6,100.65	17-02-2021	9	773.95	6,965.55	44	864.9000	864.9000				6965.5500
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	9	677.85	6,100.65	17-02-2021	9	774.15	6,967.35	44	866.7000	866.7000				6967.3500
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	9	677.85	6,100.65	17-02-2021	9	774.15	6,967.35	44	866.7000	866.7000				6967.3500
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	9	676.95	6,092.55	17-02-2021	9	774.95	6,974.55	44	882.0000	882.0000				6974.5500
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	10	678.05	6,780.50	17-02-2021	10	773.95	7,739.50	44	959.0001	959.0001				7739.5000
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	12	678.30	8,139.60	17-02-2021	12	774.15	9,289.80	44	1150.2001	1150.2001				9289.8000

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TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	15	677.80	10,167.00	17-02-2021	15	775.00	11,625.00	44	1458.0000	1458.0000				11625.0000
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	15	677.75	10,166.25	17-02-2021	15	775.00	11,625.00	44	1458.7500	1458.7500				11625.0000
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	17	677.35	11,514.95	17-02-2021	17	775.00	13,175.00	44	1660.0500	1660.0500				13175.0000
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	18	678.25	12,208.50	17-02-2021	18	774.15	13,934.70	44	1726.2000	1726.2000				13934.7000
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	18	677.95	12,203.10	17-02-2021	18	775.00	13,950.00	44	1746.9000	1746.9000				13950.0000
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	19	681.95	12,957.05	17-02-2021	19	774.60	14,717.40	44	1760.3500	1760.3500				14717.4000
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	20	677.95	13,559.00	17-02-2021	20	775.00	15,500.00	44	1941.0000	1941.0000				15500.0000
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	25	677.85	16,946.25	17-02-2021	25	775.00	19,375.00	44	2428.7500	2428.7500				19375.0000
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	27	677.90	18,303.30	17-02-2021	27	775.00	20,925.00	44	2621.7000	2621.7000				20925.0000
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	27	676.95	18,277.65	17-02-2021	27	775.00	20,925.00	44	2647.3500	2647.3500				20925.0000
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	34	677.85	23,046.90	17-02-2021	34	773.95	26,314.30	44	3267.4000	3267.4000				26314.3000
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	34	677.00	23,018.00	17-02-2021	34	774.65	26,338.10	44	3320.1000	3320.1000				26338.1000
TRENT	500251	TRENT	INE849A01020	EQ	04-01-2021	55	677.85	37,281.75	17-02-2021	55	773.95	42,567.25	44	5285.5000	5285.5000				42567.2500
TRENT	500251	TRENT	INE849A01020	EQ	05-01-2021	2	677.02	1,354.05	05-01-2021	2	676.55	1,353.10	0	-0.9500		-0.9500			0.9500
TRENT	500251	TRENT	INE849A01020	EQ	05-01-2021	1	677.70	677.70	17-02-2021	1	774.30	774.30	43	96.6000	96.6000				774.3000
TRENT	500251	TRENT	INE849A01020	EQ	05-01-2021	1	677.10	677.10	17-02-2021	1	774.60	774.60	43	97.5000	97.5000				774.6000
TRENT	500251	TRENT	INE849A01020	EQ	05-01-2021	5	677.00	3,385.00	17-02-2021	5	774.30	3,871.50	43	486.4999	486.4999				3871.4999
TRENT	500251	TRENT	INE849A01020	EQ	05-01-2021	6	677.15	4,062.90	17-02-2021	6	774.60	4,647.60	43	584.7000	584.7000				4647.6000
TRENT	500251	TRENT	INE849A01020	EQ	05-01-2021	8	677.00	5,416.00	17-02-2021	8	774.60	6,196.80	43	780.8000	780.8000				6196.8000

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TRENT	500251	TRENT	INE849A01020	EQ	05-01-2021	16	677.10	10,833.60	17-02-2021	16	774.60	12,393.60	43	1560.0000	1560.0000				12393.6000
TRENT	500251	TRENT	INE849A01020	EQ	05-01-2021	23	677.15	15,574.45	17-02-2021	23	774.60	17,815.80	43	2241.3500	2241.3500				17815.8000
TRENT	500251	TRENT	INE849A01020	EQ	05-01-2021	47	677.00	31,819.00	17-02-2021	47	774.60	36,406.20	43	4587.2000	4587.2000				36406.2000
TRENT	500251	TRENT	INE849A01020	EQ	08-01-2021	1	696.00	696.00	17-02-2021	1	774.15	774.15	40	78.1500	78.1500				774.1500
TRENT	500251	TRENT	INE849A01020	EQ	08-01-2021	1	695.90	695.90	17-02-2021	1	774.15	774.15	40	78.2500	78.2500				774.1500
TRENT	500251	TRENT	INE849A01020	EQ	08-01-2021	1	695.90	695.90	17-02-2021	1	774.15	774.15	40	78.2500	78.2500				774.1500
TRENT	500251	TRENT	INE849A01020	EQ	08-01-2021	1	695.85	695.85	17-02-2021	1	774.15	774.15	40	78.3000	78.3000				774.1500
TRENT	500251	TRENT	INE849A01020	EQ	08-01-2021	1	695.80	695.80	17-02-2021	1	774.15	774.15	40	78.3500	78.3500				774.1500
TRENT	500251	TRENT	INE849A01020	EQ	08-01-2021	1	695.65	695.65	17-02-2021	1	774.20	774.20	40	78.5500	78.5500				774.2000
TRENT	500251	TRENT	INE849A01020	EQ	08-01-2021	1	695.65	695.65	17-02-2021	1	774.30	774.30	40	78.6500	78.6500				774.3000
TRENT	500251	TRENT	INE849A01020	EQ	08-01-2021	1	695.20	695.20	17-02-2021	1	774.30	774.30	40	79.1000	79.1000				774.3000
TRENT	500251	TRENT	INE849A01020	EQ	08-01-2021	1	695.20	695.20	17-02-2021	1	774.30	774.30	40	79.1000	79.1000				774.3000
TRENT	500251	TRENT	INE849A01020	EQ	08-01-2021	1	695.15	695.15	17-02-2021	1	774.30	774.30	40	79.1500	79.1500				774.3000
TRENT	500251	TRENT	INE849A01020	EQ	08-01-2021	1	695.05	695.05	17-02-2021	1	774.30	774.30	40	79.2500	79.2500				774.3000
TRENT	500251	TRENT	INE849A01020	EQ	08-01-2021	1	695.00	695.00	17-02-2021	1	774.30	774.30	40	79.3000	79.3000				774.3000
TRENT	500251	TRENT	INE849A01020	EQ	08-01-2021	1	691.75	691.75	17-02-2021	1	774.30	774.30	40	82.5500	82.5500				774.3000
TRENT	500251	TRENT	INE849A01020	EQ	08-01-2021	1	691.70	691.70	17-02-2021	1	774.30	774.30	40	82.6000	82.6000				774.3000
TRENT	500251	TRENT	INE849A01020	EQ	08-01-2021	1	691.60	691.60	17-02-2021	1	774.30	774.30	40	82.7000	82.7000				774.3000
TRENT	500251	TRENT	INE849A01020	EQ	08-01-2021	1	691.40	691.40	17-02-2021	1	774.30	774.30	40	82.9000	82.9000				774.3000

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TRENT	500251	TRENT	INE849A01020	EQ	08-01-2021	1	691.40	691.40	17-02-2021	1	774.30	774.30	40	82.9000	82.9000				774.3000
TRENT	500251	TRENT	INE849A01020	EQ	08-01-2021	2	695.20	1,390.40	17-02-2021	2	774.30	1,548.60	40	158.2000	158.2000				1548.6000
TRENT	500251	TRENT	INE849A01020	EQ	08-01-2021	3	695.70	2,087.10	17-02-2021	3	774.15	2,322.45	40	235.3499	235.3499				2322.4499
TRENT	500251	TRENT	INE849A01020	EQ	08-01-2021	3	695.00	2,085.00	17-02-2021	3	774.30	2,322.90	40	237.9000	237.9000				2322.9000
TRENT	500251	TRENT	INE849A01020	EQ	08-01-2021	4	695.05	2,780.20	17-02-2021	4	774.30	3,097.20	40	317.0000	317.0000				3097.2000
TRENT	500251	TRENT	INE849A01020	EQ	08-01-2021	6	696.00	4,176.00	17-02-2021	6	774.10	4,644.60	40	468.6000	468.6000				4644.6000
TRENT	500251	TRENT	INE849A01020	EQ	08-01-2021	6	696.00	4,176.00	17-02-2021	6	774.15	4,644.90	40	468.9000	468.9000				4644.9000
TRENT	500251	TRENT	INE849A01020	EQ	08-01-2021	6	695.30	4,171.80	17-02-2021	6	774.30	4,645.80	40	474.0001	474.0001				4645.8000
TRENT	500251	TRENT	INE849A01020	EQ	08-01-2021	7	695.00	4,865.00	17-02-2021	7	774.30	5,420.10	40	555.0999	555.0999				5420.0999
TRENT	500251	TRENT	INE849A01020	EQ	08-01-2021	7	695.00	4,865.00	17-02-2021	7	774.30	5,420.10	40	555.1000	555.1000				5420.1000
TRENT	500251	TRENT	INE849A01020	EQ	08-01-2021	12	695.65	8,347.80	17-02-2021	12	774.15	9,289.80	40	942.0000	942.0000				9289.8000
TRENT	500251	TRENT	INE849A01020	EQ	08-01-2021	12	695.30	8,343.60	17-02-2021	12	774.30	9,291.60	40	948.0001	948.0001				9291.6000
TRENT	500251	TRENT	INE849A01020	EQ	08-01-2021	15	698.85	10,482.75	17-02-2021	15	774.45	11,616.75	40	1134.0000	1134.0000				11616.7500
TRENT	500251	TRENT	INE849A01020	EQ	08-01-2021	15	695.05	10,425.75	17-02-2021	15	774.30	11,614.50	40	1188.7500	1188.7500				11614.5000
TRENT	500251	TRENT	INE849A01020	EQ	08-01-2021	16	695.35	11,125.60	17-02-2021	16	774.30	12,388.80	40	1263.2000	1263.2000				12388.8000
TRENT	500251	TRENT	INE849A01020	EQ	08-01-2021	17	695.30	11,820.10	17-02-2021	17	774.30	13,163.10	40	1343.0001	1343.0001				13163.1000
TRENT	500251	TRENT	INE849A01020	EQ	08-01-2021	19	696.00	13,224.00	17-02-2021	19	774.45	14,714.55	40	1490.5500	1490.5500				14714.5500
TRENT	500251	TRENT	INE849A01020	EQ	08-01-2021	29	695.05	20,156.45	17-02-2021	29	774.30	22,454.70	40	2298.2500	2298.2500				22454.7000
TRENT	500251	TRENT	INE849A01020	EQ	08-01-2021	32	695.25	22,248.00	17-02-2021	32	774.30	24,777.60	40	2529.6000	2529.6000				24777.6000

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TRENT	500251	TRENT	INE849A01020	EQ	11-01-2021	1	698.65	698.65	17-02-2021	1	774.45	774.45	37	75.8000	75.8000				774.4500
TRENT	500251	TRENT	INE849A01020	EQ	11-01-2021	1	698.40	698.40	17-02-2021	1	774.45	774.45	37	76.0500	76.0500				774.4500
TRENT	500251	TRENT	INE849A01020	EQ	11-01-2021	1	696.85	696.85	17-02-2021	1	774.45	774.45	37	77.6000	77.6000				774.4500
TRENT	500251	TRENT	INE849A01020	EQ	11-01-2021	1	695.50	695.50	17-02-2021	1	774.45	774.45	37	78.9500	78.9500				774.4500
TRENT	500251	TRENT	INE849A01020	EQ	11-01-2021	1	695.25	695.25	17-02-2021	1	774.45	774.45	37	79.2000	79.2000				774.4500
TRENT	500251	TRENT	INE849A01020	EQ	11-01-2021	1	694.00	694.00	17-02-2021	1	774.45	774.45	37	80.4500	80.4500				774.4500
TRENT	500251	TRENT	INE849A01020	EQ	11-01-2021	1	693.70	693.70	17-02-2021	1	774.25	774.25	37	80.5500	80.5500				774.2500
TRENT	500251	TRENT	INE849A01020	EQ	11-01-2021	1	693.90	693.90	17-02-2021	1	774.45	774.45	37	80.5500	80.5500				774.4500
TRENT	500251	TRENT	INE849A01020	EQ	11-01-2021	1	693.65	693.65	17-02-2021	1	774.25	774.25	37	80.6000	80.6000				774.2500
TRENT	500251	TRENT	INE849A01020	EQ	11-01-2021	1	693.75	693.75	17-02-2021	1	774.45	774.45	37	80.7000	80.7000				774.4500
TRENT	500251	TRENT	INE849A01020	EQ	11-01-2021	1	692.95	692.95	17-02-2021	1	774.25	774.25	37	81.3000	81.3000				774.2500
TRENT	500251	TRENT	INE849A01020	EQ	11-01-2021	1	693.10	693.10	17-02-2021	1	774.45	774.45	37	81.3500	81.3500				774.4500
TRENT	500251	TRENT	INE849A01020	EQ	11-01-2021	1	692.70	692.70	17-02-2021	1	774.45	774.45	37	81.7500	81.7500				774.4500
TRENT	500251	TRENT	INE849A01020	EQ	11-01-2021	1	691.75	691.75	17-02-2021	1	774.40	774.40	37	82.6500	82.6500				774.4000
TRENT	500251	TRENT	INE849A01020	EQ	11-01-2021	1	690.85	690.85	17-02-2021	1	774.25	774.25	37	83.4000	83.4000				774.2500
TRENT	500251	TRENT	INE849A01020	EQ	11-01-2021	1	690.80	690.80	17-02-2021	1	774.40	774.40	37	83.6000	83.6000				774.4000
TRENT	500251	TRENT	INE849A01020	EQ	11-01-2021	1	690.60	690.60	17-02-2021	1	774.40	774.40	37	83.8000	83.8000				774.4000
TRENT	500251	TRENT	INE849A01020	EQ	11-01-2021	2	695.00	1,390.00	17-02-2021	2	774.45	1,548.90	37	158.9000	158.9000				1548.9000
TRENT	500251	TRENT	INE849A01020	EQ	11-01-2021	2	691.75	1,383.50	17-02-2021	2	774.30	1,548.60	37	165.1000	165.1000				1548.6000

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TRENT	500251	TRENT	INE849A01020	EQ	11-01-2021	2	691.75	1,383.50	17-02-2021	2	774.40	1,548.80	37	165.3000	165.3000				1548.8000
TRENT	500251	TRENT	INE849A01020	EQ	11-01-2021	2	690.55	1,381.10	17-02-2021	2	774.40	1,548.80	37	167.7000	167.7000				1548.8000
TRENT	500251	TRENT	INE849A01020	EQ	11-01-2021	2	690.55	1,381.10	17-02-2021	2	774.45	1,548.90	37	167.8000	167.8000				1548.9000
TRENT	500251	TRENT	INE849A01020	EQ	11-01-2021	3	690.85	2,072.55	17-02-2021	3	774.30	2,322.90	37	250.3500	250.3500				2322.9000
TRENT	500251	TRENT	INE849A01020	EQ	11-01-2021	4	693.10	2,772.40	17-02-2021	4	774.45	3,097.80	37	325.4000	325.4000				3097.8000
TRENT	500251	TRENT	INE849A01020	EQ	11-01-2021	4	692.85	2,771.40	17-02-2021	4	774.25	3,097.00	37	325.6000	325.6000				3097.0000
TRENT	500251	TRENT	INE849A01020	EQ	11-01-2021	4	691.55	2,766.20	17-02-2021	4	774.45	3,097.80	37	331.6000	331.6000				3097.8000
TRENT	500251	TRENT	INE849A01020	EQ	11-01-2021	4	691.50	2,766.00	17-02-2021	4	774.45	3,097.80	37	331.8000	331.8000				3097.8000
TRENT	500251	TRENT	INE849A01020	EQ	11-01-2021	4	690.80	2,763.20	17-02-2021	4	774.40	3,097.60	37	334.4000	334.4000				3097.6000
TRENT	500251	TRENT	INE849A01020	EQ	11-01-2021	5	693.95	3,469.75	17-02-2021	5	774.45	3,872.25	37	402.5000	402.5000				3872.2500
TRENT	500251	TRENT	INE849A01020	EQ	11-01-2021	9	695.00	6,255.00	17-02-2021	9	774.45	6,970.05	37	715.0500	715.0500				6970.0500
TRENT	500251	TRENT	INE849A01020	EQ	12-01-2021	2	687.50	1,375.00	17-02-2021	2	774.25	1,548.50	36	173.5000	173.5000				1548.5000
TRENT	500251	TRENT	INE849A01020	EQ	12-01-2021	1	687.55	687.55	19-02-2021	1	772.05	772.05	38	84.5000	84.5000				772.0500
TRENT	500251	TRENT	INE849A01020	EQ	12-01-2021	1	687.25	687.25	19-02-2021	1	772.05	772.05	38	84.8000	84.8000				772.0500
TRENT	500251	TRENT	INE849A01020	EQ	12-01-2021	1	687.20	687.20	19-02-2021	1	772.05	772.05	38	84.8500	84.8500				772.0500
TRENT	500251	TRENT	INE849A01020	EQ	12-01-2021	2	687.45	1,374.90	19-02-2021	2	772.05	1,544.10	38	169.2000	169.2000				1544.1000
TRENT	500251	TRENT	INE849A01020	EQ	12-01-2021	2	687.20	1,374.40	19-02-2021	2	772.05	1,544.10	38	169.7000	169.7000				1544.1000
TRENT	500251	TRENT	INE849A01020	EQ	12-01-2021	4	690.80	2,763.20	19-02-2021	4	772.05	3,088.20	38	325.0000	325.0000				3088.2000
TRENT	500251	TRENT	INE849A01020	EQ	12-01-2021	10	687.75	6,877.50	19-02-2021	10	772.05	7,720.50	38	843.0000	843.0000				7720.5000

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TRENT	500251	TRENT	INE849A01020	EQ	12-01-2021	12	687.55	8,250.60	19-02-2021	12	772.05	9,264.60	38	1014.0001	1014.0001				9264.6000
TRENT	500251	TRENT	INE849A01020	EQ	12-01-2021	27	687.50	18,562.50	19-02-2021	27	772.05	20,845.35	38	2282.8499	2282.8499				20845.3499
TRENT	500251	TRENT	INE849A01020	EQ	13-01-2021	1	670.65	670.65	19-02-2021	1	772.05	772.05	37	101.4000	101.4000				772.0500
TRENT	500251	TRENT	INE849A01020	EQ	13-01-2021	2	672.35	1,344.70	19-02-2021	2	772.05	1,544.10	37	199.4000	199.4000				1544.1000
TRENT	500251	TRENT	INE849A01020	EQ	13-01-2021	3	671.60	2,014.80	19-02-2021	3	772.05	2,316.15	37	301.3500	301.3500				2316.1500
TRENT	500251	TRENT	INE849A01020	EQ	13-01-2021	5	672.00	3,360.00	19-02-2021	5	772.05	3,860.25	37	500.2500	500.2500				3860.2500
TRENT	500251	TRENT	INE849A01020	EQ	13-01-2021	7	671.25	4,698.75	19-02-2021	7	772.05	5,404.35	37	705.6000	705.6000				5404.3500
TRENT	500251	TRENT	INE849A01020	EQ	13-01-2021	18	672.40	12,103.20	19-02-2021	18	772.05	13,896.90	37	1793.7001	1793.7001				13896.9000
TRENT	500251	TRENT	INE849A01020	EQ	14-01-2021	1	667.80	667.80	14-01-2021	1	667.60	667.60	0	-0.2000		-0.2000			0.2000
TRENT	500251	TRENT	INE849A01020	EQ	18-01-2021	1	633.90	633.90	18-01-2021	1	633.95	633.95	0	0.0500		0.0500			0.0500
TVS MOTOR L	532343	TVSMOTOR	INE494B01023	EQ	18-11-2020	10	478.55	4,785.50	27-11-2020	10	495.35	4,953.50	9	168.0000	168.0000				4953.5000
TVS MOTOR L	532343	TVSMOTOR	INE494B01023	EQ	18-11-2020	1	478.55	478.55	07-12-2020	1	512.15	512.15	19	33.6000	33.6000				512.1500
TVS MOTOR L	532343	TVSMOTOR	INE494B01023	EQ	18-11-2020	4	478.55	1,914.20	08-01-2021	4	508.90	2,035.60	51	121.4000	121.4000				2035.6000
VODAFONE IDEA LTD	532822	IDEA	INE669E01016	EQ	17-11-2020	100	9.45	945.00	03-12-2020	100	9.95	995.00	16	50.0000	50.0000				994.9999
VODAFONE IDEA LTD	532822	IDEA	INE669E01016	EQ	17-11-2020	400	9.45	3,780.00	11-12-2020	400	10.05	4,020.00	24	240.0000	240.0000				4020.0000
VODAFONE IDEA LTD	532822	IDEA	INE669E01016	EQ	17-11-2020	400	9.45	3,780.00	11-12-2020	400	10.05	4,020.00	24	240.0000	240.0000				4020.0000
VODAFONE IDEA LTD	532822	IDEA	INE669E01016	EQ	17-11-2020	1	9.45	9.45	04-01-2021	1	11.65	11.65	48	2.2000	2.2000				11.6500
VODAFONE IDEA LTD	532822	IDEA	INE669E01016	EQ	17-11-2020	599	9.45	5,660.55	04-01-2021	599	11.75	7,038.25	48	1377.7000	1377.7000				7038.2500
VODAFONE IDEA LTD	532822	IDEA	INE669E01016	EQ	17-11-2020	997	9.50	9,471.50	04-01-2021	997	11.75	11,714.75	48	2243.2500	2243.2500				11714.7500

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VODAFONE IDEA LTD	532822	IDEA	INE669E01016	EQ	17-11-2020	3	9.50	28.50	08-01-2021	3	12.20	36.60	52	8.1000	8.1000				36.6000
VODAFONE IDEA LTD	532822	IDEA	INE669E01016	EQ	17-12-2020	1	10.10	10.10	08-01-2021	1	12.20	12.20	22	2.1000	2.1000				12.2000
WEST COAST PA	500444	WSTCSTPAPR	INE976A01021	EQ	18-11-2020	1	164.70	164.70	04-12-2020	1	170.55	170.55	16	5.8500	5.8500				170.5500
WEST COAST PA	500444	WSTCSTPAPR	INE976A01021	EQ	18-11-2020	1	164.70	164.70	04-12-2020	1	170.60	170.60	16	5.9000	5.9000				170.6000
WEST COAST PA	500444	WSTCSTPAPR	INE976A01021	EQ	18-11-2020	4	164.75	659.00	07-12-2020	4	177.45	709.80	19	50.8000	50.8000				709.8000
WEST COAST PA	500444	WSTCSTPAPR	INE976A01021	EQ	18-11-2020	6	164.70	988.20	07-12-2020	6	177.45	1,064.70	19	76.5000	76.5000				1064.7000
WEST COAST PA	500444	WSTCSTPAPR	INE976A01021	EQ	18-11-2020	1	164.70	164.70	08-12-2020	1	177.10	177.10	20	12.4000	12.4000				177.1000
WEST COAST PA	500444	WSTCSTPAPR	INE976A01021	EQ	18-11-2020	4	164.75	659.00	08-12-2020	4	177.15	708.60	20	49.6000	49.6000				708.6000
WEST COAST PA	500444	WSTCSTPAPR	INE976A01021	EQ	18-11-2020	7	164.70	1,152.90	08-12-2020	7	177.10	1,239.70	20	86.8000	86.8000				1239.7000
WEST COAST PA	500444	WSTCSTPAPR	INE976A01021	EQ	18-11-2020	8	164.75	1,318.00	08-12-2020	8	176.40	1,411.20	20	93.2000	93.2000				1411.2000
WEST COAST PA	500444	WSTCSTPAPR	INE976A01021	EQ	18-11-2020	16	164.75	2,636.00	08-12-2020	16	177.10	2,833.60	20	197.5999	197.5999				2833.5999
WEST COAST PA	500444	WSTCSTPAPR	INE976A01021	EQ	26-11-2020	1	160.05	160.05	08-12-2020	1	177.10	177.10	12	17.0500	17.0500				177.1000
WEST COAST PA	500444	WSTCSTPAPR	INE976A01021	EQ	26-11-2020	2	160.15	320.30	08-12-2020	2	177.05	354.10	12	33.8000	33.8000				354.1000
WEST COAST PA	500444	WSTCSTPAPR	INE976A01021	EQ	26-11-2020	2	159.95	319.90	08-12-2020	2	177.05	354.10	12	34.2000	34.2000				354.1000
WEST COAST PA	500444	WSTCSTPAPR	INE976A01021	EQ	26-11-2020	4	160.00	640.00	08-12-2020	4	177.05	708.20	12	68.2000	68.2000				708.2000
WEST COAST PA	500444	WSTCSTPAPR	INE976A01021	EQ	26-11-2020	6	160.15	960.90	08-12-2020	6	177.10	1,062.60	12	101.7000	101.7000				1062.6000
WEST COAST PA	500444	WSTCSTPAPR	INE976A01021	EQ	26-11-2020	8	160.00	1,280.00	08-12-2020	8	177.05	1,416.40	12	136.4000	136.4000				1416.4000
WEST COAST PA	500444	WSTCSTPAPR	INE976A01021	EQ	26-11-2020	31	160.15	4,964.65	08-12-2020	31	177.05	5,488.55	12	523.9000	523.9000				5488.5500
WEST COAST PA	500444	WSTCSTPAPR	INE976A01021	EQ	27-11-2020	1	161.40	161.40	08-12-2020	1	176.95	176.95	11	15.5500	15.5500				176.9500



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WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	27-11-2020	1	160.80	160.80	08-12-2020	1	176.95	176.95	11	16.1500	16.1500				176.9500
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	27-11-2020	2	161.35	322.70	08-12-2020	2	176.95	353.90	11	31.2000	31.2000				353.9000
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	27-11-2020	2	160.85	321.70	08-12-2020	2	176.95	353.90	11	32.2000	32.2000				353.9000
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	27-11-2020	2	160.80	321.60	08-12-2020	2	176.95	353.90	11	32.3000	32.3000				353.9000
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	27-11-2020	2	160.80	321.60	08-12-2020	2	176.95	353.90	11	32.3000	32.3000				353.9000
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	27-11-2020	2	160.80	321.60	08-12-2020	2	176.95	353.90	11	32.3000	32.3000				353.9000
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	27-11-2020	2	160.80	321.60	08-12-2020	2	176.95	353.90	11	32.3000	32.3000				353.9000
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	27-11-2020	3	160.80	482.40	08-12-2020	3	176.95	530.85	11	48.4499	48.4499				530.8500
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	27-11-2020	3	160.80	482.40	08-12-2020	3	176.95	530.85	11	48.4499	48.4499				530.8500
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	27-11-2020	3	160.80	482.40	08-12-2020	3	176.95	530.85	11	48.4499	48.4499				530.8500
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	27-11-2020	3	160.80	482.40	08-12-2020	3	176.95	530.85	11	48.4499	48.4499				530.8500
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	27-11-2020	4	161.05	644.20	08-12-2020	4	176.95	707.80	11	63.6000	63.6000				707.8000
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	27-11-2020	6	161.40	968.40	08-12-2020	6	176.95	1,061.70	11	93.2999	93.2999				1061.7000
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	27-11-2020	6	161.40	968.40	08-12-2020	6	176.95	1,061.70	11	93.2999	93.2999				1061.7000
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	27-11-2020	7	160.80	1,125.60	08-12-2020	7	176.95	1,238.65	11	113.0499	113.0499				1238.6500
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	27-11-2020	13	161.40	2,098.20	08-12-2020	13	176.95	2,300.35	11	202.1499	202.1499				2300.3500
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	27-11-2020	16	161.20	2,579.20	08-12-2020	16	177.05	2,832.80	11	253.6000	253.6000				2832.8000
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	27-11-2020	18	161.40	2,905.20	08-12-2020	18	176.95	3,185.10	11	279.8999	279.8999				3185.1000
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	27-11-2020	18	160.85	2,895.30	08-12-2020	18	176.95	3,185.10	11	289.8000	289.8000				3185.1000

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WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	27-11-2020	18	160.85	2,895.30	08-12-2020	18	176.95	3,185.10	11	289.8000	289.8000				3185.1000
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	27-11-2020	30	161.40	4,842.00	08-12-2020	30	176.95	5,308.50	11	466.5000	466.5000				5308.5000
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	27-11-2020	30	161.40	4,842.00	08-12-2020	30	176.95	5,308.50	11	466.5000	466.5000				5308.5000
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	27-11-2020	44	161.35	7,099.40	08-12-2020	44	176.95	7,785.80	11	686.4000	686.4000				7785.8000
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	27-11-2020	50	161.40	8,070.00	08-12-2020	50	176.95	8,847.50	11	777.5000	777.5000				8847.5000
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	27-11-2020	50	160.85	8,042.50	08-12-2020	50	176.95	8,847.50	11	805.0000	805.0000				8847.5000
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	27-11-2020	50	160.85	8,042.50	08-12-2020	50	176.95	8,847.50	11	805.0000	805.0000				8847.5000
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	27-11-2020	62	160.85	9,972.70	08-12-2020	62	176.95	10,970.90	11	998.2000	998.2000				10970.9000
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	27-11-2020	68	161.10	10,954.80	08-12-2020	68	176.95	12,032.60	11	1077.8000	1077.8000				12032.6000
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	27-11-2020	82	161.20	13,218.40	08-12-2020	82	177.05	14,518.10	11	1299.7000	1299.7000				14518.1000
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	27-11-2020	109	161.20	17,570.80	08-12-2020	109	177.00	19,293.00	11	1722.2000	1722.2000				19293.0000
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	27-11-2020	300	160.95	48,285.00	08-12-2020	300	176.95	53,085.00	11	4800.0000	4800.0000				53085.0000
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	27-11-2020	593	161.20	95,591.60	08-12-2020	593	176.95	1,04,931.35	11	9339.7500	9339.7500				104931.3500
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	01-12-2020	1	164.00	164.00	08-12-2020	1	176.00	176.00	7	12.0000	12.0000				176.0000
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	01-12-2020	1	164.00	164.00	08-12-2020	1	176.00	176.00	7	12.0000	12.0000				176.0000
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	01-12-2020	2	164.45	328.90	08-12-2020	2	176.10	352.20	7	23.3000	23.3000				352.2000
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	01-12-2020	4	164.45	657.80	08-12-2020	4	176.10	704.40	7	46.6000	46.6000				704.4000
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	01-12-2020	4	164.40	657.60	08-12-2020	4	176.25	705.00	7	47.4000	47.4000				705.0000
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	01-12-2020	5	164.45	822.25	08-12-2020	5	176.15	880.75	7	58.5000	58.5000				880.7500

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WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	01-12-2020	8	164.45	1,315.60	08-12-2020	8	176.10	1,408.80	7	93.1999	93.1999				1408.7999
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	01-12-2020	9	164.30	1,478.70	08-12-2020	9	176.95	1,592.55	7	113.8500	113.8500				1592.5500
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	01-12-2020	14	164.50	2,303.00	08-12-2020	14	176.10	2,465.40	7	162.4000	162.4000				2465.4000
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	01-12-2020	18	164.50	2,961.00	08-12-2020	18	176.10	3,169.80	7	208.7999	208.7999				3169.7999
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	01-12-2020	22	164.40	3,616.80	08-12-2020	22	176.20	3,876.40	7	259.5999	259.5999				3876.3999
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	01-12-2020	27	164.40	4,438.80	08-12-2020	27	176.15	4,756.05	7	317.2500	317.2500				4756.0500
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	01-12-2020	28	163.95	4,590.60	08-12-2020	28	176.00	4,928.00	7	337.4000	337.4000				4928.0000
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	01-12-2020	29	164.45	4,769.05	08-12-2020	29	176.10	5,106.90	7	337.8499	337.8499				5106.8999
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	01-12-2020	27	164.35	4,437.45	08-12-2020	27	176.95	4,777.65	7	340.2000	340.2000				4777.6500
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	01-12-2020	29	163.90	4,753.10	08-12-2020	29	176.00	5,104.00	7	350.9000	350.9000				5104.0000
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	01-12-2020	31	164.50	5,099.50	08-12-2020	31	176.05	5,457.55	7	358.0500	358.0500				5457.5500
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	01-12-2020	35	164.30	5,750.50	08-12-2020	35	176.95	6,193.25	7	442.7500	442.7500				6193.2500
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	01-12-2020	47	164.00	7,708.00	08-12-2020	47	176.00	8,272.00	7	564.0000	564.0000				8272.0000
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	01-12-2020	50	164.50	8,225.00	08-12-2020	50	176.05	8,802.50	7	577.5000	577.5000				8802.5000
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	01-12-2020	50	164.50	8,225.00	08-12-2020	50	176.05	8,802.50	7	577.5000	577.5000				8802.5000
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	01-12-2020	47	164.40	7,726.80	08-12-2020	47	176.95	8,316.65	7	589.8500	589.8500				8316.6500
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	01-12-2020	87	164.50	14,311.50	08-12-2020	87	176.10	15,320.70	7	1009.2000	1009.2000				15320.7000
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	01-12-2020	100	164.50	16,450.00	08-12-2020	100	176.05	17,605.00	7	1155.0000	1155.0000				17605.0000
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	01-12-2020	112	164.00	18,368.00	08-12-2020	112	176.00	19,712.00	7	1344.0000	1344.0000				19712.0000

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WEST COAST PA	500444	WSTCSTPAPR	INE976A01021	EQ	01-12-2020	164	164.50	26,978.00	08-12-2020	164	176.00	28,864.00	7	1886.0000	1886.0000				28864.0000
WEST COAST PA	500444	WSTCSTPAPR	INE976A01021	EQ	01-12-2020	167	164.55	27,479.85	08-12-2020	167	176.00	29,392.00	7	1912.1499	1912.1499				29392.0000
WEST COAST PA	500444	WSTCSTPAPR	INE976A01021	EQ	01-12-2020	5	164.00	820.00	09-12-2020	5	181.65	908.25	8	88.2500	88.2500				908.2500
WEST COAST PA	500444	WSTCSTPAPR	INE976A01021	EQ	01-12-2020	5	164.00	820.00	09-12-2020	5	181.80	909.00	8	89.0000	89.0000				909.0000
WEST COAST PA	500444	WSTCSTPAPR	INE976A01021	EQ	01-12-2020	10	164.00	1,640.00	09-12-2020	10	181.70	1,817.00	8	177.0000	177.0000				1817.0000
WEST COAST PA	500444	WSTCSTPAPR	INE976A01021	EQ	01-12-2020	10	164.00	1,640.00	09-12-2020	10	181.75	1,817.50	8	177.5000	177.5000				1817.5000
WEST COAST PA	500444	WSTCSTPAPR	INE976A01021	EQ	01-12-2020	15	164.00	2,460.00	09-12-2020	15	181.65	2,724.75	8	264.7500	264.7500				2724.7500
WEST COAST PA	500444	WSTCSTPAPR	INE976A01021	EQ	01-12-2020	33	164.00	5,412.00	09-12-2020	33	181.70	5,996.10	8	584.0999	584.0999				5996.0999
WEST COAST PA	500444	WSTCSTPAPR	INE976A01021	EQ	01-12-2020	4	164.00	656.00	08-01-2021	4	188.55	754.20	38	98.2000	98.2000				754.2000
WEST COAST PA	500444	WSTCSTPAPR	INE976A01021	EQ	08-12-2020	2	176.38	352.75	08-12-2020	2	176.40	352.80	0	0.0500		0.0500			0.0500
WHEELS INDIA	590073	WHEELS	INE715A01015	EQ	18-11-2020	1	424.45	424.45	27-11-2020	1	432.50	432.50	9	8.0500	8.0500				432.5000
WHEELS INDIA	590073	WHEELS	INE715A01015	EQ	18-11-2020	1	424.45	424.45	27-11-2020	1	432.55	432.55	9	8.1000	8.1000				432.5500
WHEELS INDIA	590073	WHEELS	INE715A01015	EQ	18-11-2020	2	425.80	851.60	27-11-2020	2	432.35	864.70	9	13.1000	13.1000				864.7000
WHEELS INDIA	590073	WHEELS	INE715A01015	EQ	18-11-2020	3	425.80	1,277.40	27-11-2020	3	432.30	1,296.90	9	19.5000	19.5000				1296.9000
WHEELS INDIA	590073	WHEELS	INE715A01015	EQ	18-11-2020	3	424.45	1,273.35	27-11-2020	3	433.90	1,301.70	9	28.3499	28.3499				1301.6999
WHEELS INDIA	590073	WHEELS	INE715A01015	EQ	18-11-2020	5	425.85	2,129.25	27-11-2020	5	432.30	2,161.50	9	32.2500	32.2500				2161.5000
WHEELS INDIA	590073	WHEELS	INE715A01015	EQ	18-11-2020	1	422.95	422.95	07-12-2020	1	468.00	468.00	19	45.0500	45.0500				468.0000
WHEELS INDIA	590073	WHEELS	INE715A01015	EQ	18-11-2020	4	422.95	1,691.80	08-01-2021	4	500.60	2,002.40	51	310.6000	310.6000				2002.4000
WHIRLPOOL IN	500238	WHIRLPOOL	INE716A01013	EQ	17-11-2020	1	2,098.70	2,098.70	25-11-2020	1	2,250.35	2,250.35	8	151.6499	151.6499				2250.3499

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WHIRLPOOL IN	500238	WHIRLPOOL	INE716A01013	EQ	17-11-2020	1	2,098.65	2,098.65	25-11-2020	1	2,250.40	2,250.40	8	151.7500	151.7500				2250.4000
WHIRLPOOL IN	500238	WHIRLPOOL	INE716A01013	EQ	17-11-2020	2	2,098.95	4,197.90	25-11-2020	2	2,250.35	4,500.70	8	302.8000	302.8000				4500.7000
WHIRLPOOL IN	500238	WHIRLPOOL	INE716A01013	EQ	17-11-2020	2	2,098.70	4,197.40	25-11-2020	2	2,250.40	4,500.80	8	303.4000	303.4000				4500.8000
WHIRLPOOL IN	500238	WHIRLPOOL	INE716A01013	EQ	17-11-2020	4	2,098.95	8,395.80	25-11-2020	4	2,250.30	9,001.20	8	605.4000	605.4000				9001.2000
WHIRLPOOL IN	500238	WHIRLPOOL	INE716A01013	EQ	17-11-2020	1	2,099.10	2,099.10	07-12-2020	1	2,140.35	2,140.35	20	41.2500	41.2500				2140.3500
WHIRLPOOL IN	500238	WHIRLPOOL	INE716A01013	EQ	17-11-2020	1	2,098.95	2,098.95	07-12-2020	1	2,140.55	2,140.55	20	41.6000	41.6000				2140.5500
WHIRLPOOL IN	500238	WHIRLPOOL	INE716A01013	EQ	17-11-2020	2	2,099.10	4,198.20	07-12-2020	2	2,140.50	4,281.00	20	82.8000	82.8000				4281.0000
WHIRLPOOL IN	500238	WHIRLPOOL	INE716A01013	EQ	17-11-2020	2	2,099.10	4,198.20	07-12-2020	2	2,140.55	4,281.10	20	82.9000	82.9000				4281.1000
WHIRLPOOL IN	500238	WHIRLPOOL	INE716A01013	EQ	17-11-2020	4	2,099.10	8,396.40	08-01-2021	4	2,499.55	9,998.20	52	1601.8000	1601.8000				9998.2000
WIPRO LTD.	507685	WIPRO	INE075A01022	EQ	17-11-2020	10	348.20	3,482.00	24-11-2020	10	355.40	3,554.00	7	72.0000	72.0000				3554.0000
WIPRO LTD.	507685	WIPRO	INE075A01022	EQ	17-11-2020	1	348.20	348.20	03-12-2020	1	359.95	359.95	16	11.7500	11.7500				359.9500
WIPRO LTD.	507685	WIPRO	INE075A01022	EQ	17-11-2020	19	348.20	6,615.80	03-12-2020	19	359.95	6,839.05	16	223.2500	223.2500				6839.0500
WIPRO LTD.	507685	WIPRO	INE075A01022	EQ	17-11-2020	15	348.20	5,223.00	04-12-2020	15	360.80	5,412.00	17	189.0000	189.0000				5412.0000
WIPRO LTD.	507685	WIPRO	INE075A01022	EQ	17-11-2020	1	348.20	348.20	07-12-2020	1	358.00	358.00	20	9.8000	9.8000				358.0000
WIPRO LTD.	507685	WIPRO	INE075A01022	EQ	17-11-2020	1	348.20	348.20	08-01-2021	1	414.40	414.40	52	66.2000	66.2000				414.4000
WIPRO LTD.	507685	WIPRO	INE075A01022	EQ	17-11-2020	3	348.25	1,044.75	08-01-2021	3	414.40	1,243.20	52	198.4500	198.4500				1243.2000
WOCKHARDT LT	532300	WOCKPHARMA	INE049B01025	EQ	17-11-2020	5	304.15	1,520.75	24-11-2020	5	421.00	2,105.00	7	584.2500	584.2500				2105.0000
WOCKHARDT LT	532300	WOCKPHARMA	INE049B01025	EQ	17-11-2020	9	303.50	2,731.50	24-11-2020	9	421.00	3,789.00	7	1057.5000	1057.5000				3789.0000
WOCKHARDT LT	532300	WOCKPHARMA	INE049B01025	EQ	17-11-2020	10	303.50	3,035.00	24-11-2020	10	420.55	4,205.50	7	1170.5000	1170.5000				4205.5000

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WOCKHARDT LT	532300	WOCKPHARMA	INE049B01025	EQ	17-11-2020	11	303.50	3,338.50	24-11-2020	11	420.90	4,629.90	7	1291.4000	1291.4000				4629.9000
WOCKHARDT LT	532300	WOCKPHARMA	INE049B01025	EQ	17-11-2020	45	304.15	13,686.75	24-11-2020	45	421.05	18,947.25	7	5260.5000	5260.5000				18947.2500
WOCKHARDT LT	532300	WOCKPHARMA	INE049B01025	EQ	17-11-2020	10	303.50	3,035.00	26-11-2020	10	434.65	4,346.50	9	1311.5000	1311.5000				4346.5000
WOCKHARDT LT	532300	WOCKPHARMA	INE049B01025	EQ	17-11-2020	10	303.50	3,035.00	26-11-2020	10	434.65	4,346.50	9	1311.5000	1311.5000				4346.5000
WOCKHARDT LT	532300	WOCKPHARMA	INE049B01025	EQ	27-11-2020	2	458.00	916.00	08-01-2021	2	523.25	1,046.50	42	130.5000	130.5000				1046.5000
WOCKHARDT LT	532300	WOCKPHARMA	INE049B01025	EQ	07-12-2020	2	445.00	890.00	08-01-2021	2	523.25	1,046.50	32	156.5000	156.5000				1046.5000