



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	25,181.38
Net P&L	16,718.28

Description	Amount
[SEBI FEES]	3.32
[TURNOVER CHG]	216.28
BROKERAGE	11.78
DEMAT TRAN CHG	3,885.00
INTEGRATED GST	740.72
SECURITIES TRANSACTION TAX	3,319.00
STAMP DUTY	287.00
TOTAL	8,463.10

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
ABAN OFFSHO	523204	ABAN	INE421A01028	EQ	17-11-2022	10	48.35	483.50	05-12-2022	10	51.30	513.00	18	29.5000	29.5000				513.0000
ABAN OFFSHO	523204	ABAN	INE421A01028	EQ	24-11-2022	1	47.50	47.50	05-12-2022	1	51.30	51.30	11	3.8000	3.8000				51.3000
ABAN OFFSHO	523204	ABAN	INE421A01028	EQ	24-11-2022	20	47.50	950.00	05-12-2022	20	51.25	1,025.00	11	75.0000	75.0000				1025.0000
ABAN OFFSHO	523204	ABAN	INE421A01028	EQ	24-11-2022	49	47.50	2,327.50	05-12-2022	49	51.25	2,511.25	11	183.7500	183.7500				2511.2500
ABAN OFFSHO	523204	ABAN	INE421A01028	EQ	24-11-2022	330	47.50	15,675.00	05-12-2022	330	51.25	16,912.50	11	1237.5000	1237.5000				16912.5000
ABAN OFFSHO	523204	ABAN	INE421A01028	EQ	24-11-2022	444	47.50	21,090.00	05-12-2022	444	51.20	22,732.80	11	1642.8000	1642.8000				22732.8000
ABB LTD	500002	ABB	INE117A01022	EQ	07-07-2022	1	2,555.30	2,555.30	19-09-2022	1	3,117.90	3,117.90	74	562.6000	562.6000				3117.9000
ABB LTD	500002	ABB	INE117A01022	EQ	07-07-2022	1	2,555.30	2,555.30	22-11-2022	1	3,069.95	3,069.95	138	514.6500	514.6500				3069.9500
ABB Power Products and Systems	543187	POWERINDIA	INE07Y701011	EQ	20-01-2023	1	3,283.60	3,283.60	27-02-2023	1	3,396.05	3,396.05	38	112.4500	112.4500				3396.0500
ACCURACY SHIPPING LIMITED	206123	ACCURACY		EQ	28-11-2022	2	188.25	376.50	01-02-2023	2	181.30	362.60	65	-13.9000	-13.9000				362.6000
ACCURACY SHIPPING LIMITED	206123	ACCURACY		EQ	28-11-2022	2	188.25	376.50	01-02-2023	2	181.35	362.70	65	-13.8000	-13.8000				362.7000
ACCURACY SHIPPING LIMITED	206123	ACCURACY		EQ	28-11-2022	10	188.25	1,882.50	15-02-2023	10	188.25	1,882.50	79	0.0000	0.0000				1882.5000
ADANI TOTAL GAS LTD	542066	ATGL	INE399L01023	EQ	17-11-2022	1	3,829.00	3,829.00	08-12-2022	1	3,753.60	3,753.60	21	-75.4000	-75.4000				3753.6000
ADANI TOTAL GAS LTD	542066	ATGL	INE399L01023	EQ	05-12-2022	1	3,547.95	3,547.95	12-12-2022	1	3,648.45	3,648.45	7	100.5000	100.5000				3648.4500
Adani Wilmar Limited	543458	AWL	INE699H01024	EQ	05-12-2022	4	637.85	2,551.40	07-12-2022	4	658.55	2,634.20	2	82.8000	82.8000				2634.2000
ADOR WELDING	517041	ADORWELD	INE045A01017	EQ	28-11-2022	1	856.00	856.00	08-12-2022	1	874.10	874.10	10	18.1000	18.1000				874.1000
AEGIS LOGIS	500003	AEGISCHEM	INE208C01025	EQ	11-10-2022	1	285.50	285.50	11-10-2022	1	280.00	280.00	0	-5.5000		-5.5000			5.5000
AEGIS LOGIS	500003	AEGISCHEM	INE208C01025	EQ	11-10-2022	1	280.75	280.75	11-11-2022	1	326.30	326.30	31	45.5500	45.5500				326.3000
AEGIS LOGIS	500003	AEGISCHEM	INE208C01025	EQ	11-10-2022	1	280.85	280.85	22-11-2022	1	320.60	320.60	42	39.7500	39.7500				320.6000
ALLCARGO GLO	532749	ALLCARGO	INE418H01029	EQ	11-10-2022	1	403.65	403.65	22-11-2022	1	470.55	470.55	42	66.9000	66.9000				470.5500
AMARA RAJA	500008	AMARAJABAT	INE885A01032	EQ	05-12-2022	4	659.30	2,637.20	09-12-2022	4	664.90	2,659.60	4	22.4000	22.4000				2659.6000
AMARA RAJA	500008	AMARAJABAT	INE885A01032	EQ	05-12-2022	4	659.25	2,637.00	09-12-2022	4	664.90	2,659.60	4	22.6000	22.6000				2659.6000

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AMBUJA CEME	500425	AMBUJACEM	INE079A01024	EQ	06-12-2022	1	572.00	572.00	09-12-2022	1	597.00	597.00	3	25.0000	25.0000				597.0000
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	06-12-2022	4	53.80	215.20	30-01-2023	4	44.85	179.40	55	-35.8000	-35.8000				179.4000
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	06-12-2022	25	53.80	1,345.00	01-02-2023	25	46.20	1,155.00	57	-190.0000	-190.0000				1155.0000
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	06-12-2022	15	53.80	807.00	01-02-2023	15	46.15	692.25	57	-114.7500	-114.7500				692.2500
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	226	53.50	12,091.00	01-02-2023	226	46.15	10,429.90	56	-1661.1000	-1661.1000				10429.9000
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	181	53.50	9,683.50	01-02-2023	181	46.15	8,353.15	56	-1330.3500	-1330.3500				8353.1500
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	75	53.50	4,012.50	01-02-2023	75	46.15	3,461.25	56	-551.2500	-551.2500				3461.2500
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	74	53.50	3,959.00	01-02-2023	74	46.15	3,415.10	56	-543.9000	-543.9000				3415.1000
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	54	53.50	2,889.00	01-02-2023	54	46.15	2,492.10	56	-396.9000	-396.9000				2492.1000
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	50	53.50	2,675.00	01-02-2023	50	46.15	2,307.50	56	-367.5000	-367.5000				2307.5000
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	50	53.50	2,675.00	01-02-2023	50	46.15	2,307.50	56	-367.5000	-367.5000				2307.5000
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	45	53.50	2,407.50	01-02-2023	45	46.15	2,076.75	56	-330.7500	-330.7500				2076.7500
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	4	54.30	217.20	01-02-2023	4	46.15	184.60	56	-32.6000	-32.6000				184.6000
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	1	53.50	53.50	01-02-2023	1	46.15	46.15	56	-7.3500	-7.3500				46.1500
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	200	53.50	10,700.00	08-02-2023	200	41.00	8,200.00	63	-2500.0000	-2500.0000				8200.0000
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	122	53.50	6,527.00	08-02-2023	122	41.05	5,008.10	63	-1518.9000	-1518.9000				5008.1000
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	84	53.50	4,494.00	08-02-2023	84	41.05	3,448.20	63	-1045.8000	-1045.8000				3448.2000
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	60	53.50	3,210.00	08-02-2023	60	41.05	2,463.00	63	-747.0000	-747.0000				2463.0000
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	48	53.50	2,568.00	08-02-2023	48	41.05	1,970.40	63	-597.6000	-597.6000				1970.4000
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	32	53.50	1,712.00	08-02-2023	32	41.00	1,312.00	63	-400.0000	-400.0000				1312.0000
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	31	53.50	1,658.50	08-02-2023	31	41.00	1,271.00	63	-387.5000	-387.5000				1271.0000
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	23	53.50	1,230.50	08-02-2023	23	41.00	943.00	63	-287.5000	-287.5000				943.0000
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	49	53.50	2,621.50	16-02-2023	49	41.90	2,053.10	71	-568.4000	-568.4000				2053.1000
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	650	53.50	34,775.00	20-02-2023	650	40.20	26,130.00	75	-8645.0000	-8645.0000				26130.0000
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	404	53.50	21,614.00	20-02-2023	404	40.15	16,220.60	75	-5393.4000	-5393.4000				16220.6000
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	200	53.50	10,700.00	20-02-2023	200	40.10	8,020.00	75	-2680.0000	-2680.0000				8020.0000
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	154	53.45	8,231.30	20-02-2023	154	40.10	6,175.40	75	-2055.9000	-2055.9000				6175.4000

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ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	100	53.50	5,350.00	20-02-2023	100	40.15	4,015.00	75	-1335.0000	-1335.0000				4015.0000
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	87	53.50	4,654.50	20-02-2023	87	40.15	3,493.05	75	-1161.4500	-1161.4500				3493.0500
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	60	53.50	3,210.00	20-02-2023	60	40.20	2,412.00	75	-798.0000	-798.0000				2412.0000
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	50	53.50	2,675.00	20-02-2023	50	40.15	2,007.50	75	-667.5000	-667.5000				2007.5000
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	50	53.50	2,675.00	20-02-2023	50	40.20	2,010.00	75	-665.0000	-665.0000				2010.0000
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	44	53.45	2,351.80	20-02-2023	44	40.10	1,764.40	75	-587.4000	-587.4000				1764.4000
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	44	53.45	2,351.80	20-02-2023	44	40.10	1,764.40	75	-587.4000	-587.4000				1764.4000
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	44	53.40	2,349.60	20-02-2023	44	40.15	1,766.60	75	-583.0000	-583.0000				1766.6000
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	42	53.50	2,247.00	20-02-2023	42	40.15	1,686.30	75	-560.7000	-560.7000				1686.3000
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	40	53.50	2,140.00	20-02-2023	40	40.20	1,608.00	75	-532.0000	-532.0000				1608.0000
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	33	53.45	1,763.85	20-02-2023	33	40.10	1,323.30	75	-440.5500	-440.5500				1323.3000
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	33	53.45	1,763.85	20-02-2023	33	40.15	1,324.95	75	-438.9000	-438.9000				1324.9500
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	28	53.40	1,495.20	20-02-2023	28	40.15	1,124.20	75	-371.0000	-371.0000				1124.2000
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	20	53.45	1,069.00	20-02-2023	20	40.10	802.00	75	-267.0000	-267.0000				802.0000
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	19	53.45	1,015.55	20-02-2023	19	40.10	761.90	75	-253.6500	-253.6500				761.9000
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	9	53.45	481.05	20-02-2023	9	40.10	360.90	75	-120.1500	-120.1500				360.9000
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	5	53.45	267.25	20-02-2023	5	40.10	200.50	75	-66.7500	-66.7500				200.5000
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	5	53.50	267.50	20-02-2023	5	40.15	200.75	75	-66.7500	-66.7500				200.7500
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	5	53.45	267.25	20-02-2023	5	40.10	200.50	75	-66.7500	-66.7500				200.5000
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	5	53.50	267.50	20-02-2023	5	40.15	200.75	75	-66.7500	-66.7500				200.7500
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	2	53.45	106.90	20-02-2023	2	40.10	80.20	75	-26.7000	-26.7000				80.2000
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	07-12-2022	2	53.50	107.00	20-02-2023	2	40.15	80.30	75	-26.7000	-26.7000				80.3000
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	06-01-2023	64	48.75	3,120.00	20-02-2023	64	40.10	2,566.40	45	-553.6000	-553.6000				2566.4000
ASIAN GRANIT	532888	ASIANILES	INE022I01019	EQ	06-01-2023	1	48.75	48.75	20-02-2023	1	40.10	40.10	45	-8.6500	-8.6500				40.1000
ASIAN PAINTS	500820	ASIANPAINT	INE021A01026	EQ	25-11-2022	1	3,090.30	3,090.30	05-12-2022	1	3,151.30	3,151.30	10	61.0000	61.0000				3151.3000
ASIAN PAINTS	500820	ASIANPAINT	INE021A01026	EQ	25-11-2022	1	3,090.05	3,090.05	05-12-2022	1	3,151.30	3,151.30	10	61.2500	61.2500				3151.3000
AUBANK	540611	AUBANK	INE949L01017	EQ	19-09-2022	1	654.15	654.15	09-12-2022	1	680.60	680.60	81	26.4500	26.4500				680.6000

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BANK OF BARODA	532134	BANKBARODA	INE028A01039	EQ	22-02-2023	1	157.10	157.10	01-03-2023	1	163.05	163.05	7	5.9500	5.9500				163.0500
BGR ENERGY	532930	BGREENERGY	INE661I01014	EQ	23-02-2023	1	48.75	48.75	01-03-2023	1	55.50	55.50	6	6.7500	6.7500				55.5000
BGR ENERGY	532930	BGREENERGY	INE661I01014	EQ	23-02-2023	4	48.75	195.00	01-03-2023	4	55.50	222.00	6	27.0000	27.0000				222.0000
BHARAT PETROLEUM CORPORATION L	500547	BPCL	INE029A01011	EQ	19-09-2022	1	321.55	321.55	09-12-2022	1	335.70	335.70	81	14.1500	14.1500				335.7000
BHARTI ARTL	532454	BHARTIARTL	INE397D01024	EQ	19-09-2022	1	785.00	785.00	22-11-2022	1	851.85	851.85	64	66.8500	66.8500				851.8500
BHARTIYA INT	526666	BIL	INE828A01016	EQ	06-12-2022	1	210.95	210.95	09-12-2022	1	223.60	223.60	3	12.6500	12.6500				223.6000
BHARTIYA INT	526666	BIL	INE828A01016	EQ	06-12-2022	1	210.95	210.95	09-12-2022	1	223.70	223.70	3	12.7500	12.7500				223.7000
BHARTIYA INT	526666	BIL	INE828A01016	EQ	06-12-2022	1	210.95	210.95	09-12-2022	1	223.80	223.80	3	12.8500	12.8500				223.8000
BHARTIYA INT	526666	BIL	INE828A01016	EQ	06-12-2022	1	210.95	210.95	09-12-2022	1	223.90	223.90	3	12.9500	12.9500				223.9000
BHARTIYA INT	526666	BIL	INE828A01016	EQ	06-12-2022	1	210.95	210.95	09-12-2022	1	224.00	224.00	3	13.0500	13.0500				224.0000
BHARTIYA INT	526666	BIL	INE828A01016	EQ	06-12-2022	1	210.90	210.90	09-12-2022	1	224.10	224.10	3	13.2000	13.2000				224.1000
BHARTIYA INT	526666	BIL	INE828A01016	EQ	06-12-2022	1	210.90	210.90	09-12-2022	1	224.20	224.20	3	13.3000	13.3000				224.2000
BHARTIYA INT	526666	BIL	INE828A01016	EQ	06-12-2022	1	210.90	210.90	09-12-2022	1	224.25	224.25	3	13.3500	13.3500				224.2500
BHARTIYA INT	526666	BIL	INE828A01016	EQ	06-12-2022	1	210.90	210.90	09-12-2022	1	224.30	224.30	3	13.4000	13.4000				224.3000
BHARTIYA INT	526666	BIL	INE828A01016	EQ	06-12-2022	9	210.95	1,898.55	09-12-2022	9	223.55	2,011.95	3	113.4000	113.4000				2011.9500
BHEL	500103	BHEL	INE257A01026	EQ	16-09-2022	70	60.05	4,203.50	16-11-2022	70	71.15	4,980.50	61	777.0000	777.0000				4980.5000
BHEL	500103	BHEL	INE257A01026	EQ	19-09-2022	4	59.30	237.20	16-11-2022	4	71.15	284.60	58	47.4000	47.4000				284.6000
BHEL	500103	BHEL	INE257A01026	EQ	19-09-2022	10	59.30	593.00	22-11-2022	10	71.75	717.50	64	124.5000	124.5000				717.5000
BHILWARA SPI	514272	514272	INE436C01014	EQ	15-11-2022	6	39.50	237.00	07-12-2022	6	42.05	252.30	22	15.3000	15.3000				252.3000
BHILWARA SPI	514272	514272	INE436C01014	EQ	15-11-2022	17	39.50	671.50	20-01-2023	17	42.00	714.00	66	42.5000	42.5000				714.0000
BIRLA CORPORA	500335	BIRLACORPN	INE340A01012	EQ	11-10-2022	1	919.80	919.80	02-12-2022	1	990.60	990.60	52	70.8000	70.8000				990.6000
Brookfield India Real Estate T	543261	BIRET	INE0FDU25010	RR	15-11-2022	4	295.86	1,183.44	17-01-2023	4	296.93	1,187.72	63	4.2800	4.2800				1187.7200
CALFNIA SOF	532386	CALSOFT	INE526B01014	EQ	11-10-2022	2	19.35	38.70	25-11-2022	2	21.85	43.70	45	5.0000	5.0000				43.7000
CAMLIN LIMIT (BSE INDONEXT)	523207	KOKUYOCLN	INE760A01029	EQ	17-11-2022	4	76.00	304.00	22-11-2022	4	89.10	356.40	5	52.4000	52.4000				356.4000

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CASTROL INDIA	500870	CASTROLIND	INE172A01027	EQ	28-11-2022	28	130.85	3,663.80	09-12-2022	28	134.35	3,761.80	11	98.0000	98.0000				3761.8000
CG POWER	500093	CGPOWER	INE067A01029	EQ	17-01-2023	12	307.85	3,694.20	15-02-2023	12	319.35	3,832.20	29	138.0000	138.0000				3832.2000
Cochin Shipyard Limited	540678	COCHINSHIP	INE704P01017	EQ	25-11-2022	1	631.70	631.70	05-12-2022	1	673.70	673.70	10	42.0000	42.0000				673.7000
Cochin Shipyard Limited	540678	COCHINSHIP	INE704P01017	EQ	25-11-2022	4	631.75	2,527.00	05-12-2022	4	673.65	2,694.60	10	167.6000	167.6000				2694.6000
Cochin Shipyard Limited	540678	COCHINSHIP	INE704P01017	EQ	25-11-2022	9	631.70	5,685.30	05-12-2022	9	673.65	6,062.85	10	377.5500	377.5500				6062.8500
COLGATE PALM	500830	COLPAL	INE259A01022	EQ	29-11-2022	1	1,598.95	1,598.95	08-12-2022	1	1,635.35	1,635.35	9	36.4000	36.4000				1635.3500
CONTAIN CORP	531344	CONCOR	INE111A01025	EQ	19-09-2022	1	749.30	749.30	29-11-2022	1	759.25	759.25	71	9.9500	9.9500				759.2500
CONTAIN CORP	531344	CONCOR	INE111A01025	EQ	24-11-2022	1	754.60	754.60	29-11-2022	1	759.25	759.25	5	4.6500	4.6500				759.2500
CONTAIN CORP	531344	CONCOR	INE111A01025	EQ	24-11-2022	41	754.60	30,938.60	02-12-2022	41	779.20	31,947.20	8	1008.6000	1008.6000				31947.2000
CONTROL PR	522295	CONTROLPR	INE663B01015	EQ	09-12-2022	3	417.70	1,253.10	27-01-2023	3	447.50	1,342.50	49	89.4000	89.4000				1342.5000
CREDITACCESS GRAMEEN LTD	541770	CREDITACC	INE741K01010	EQ	17-11-2022	1	968.00	968.00	01-03-2023	1	973.50	973.50	104	5.5000	5.5000				973.5000
CREDITACCESS GRAMEEN LTD	541770	CREDITACC	INE741K01010	EQ	08-12-2022	1	902.10	902.10	01-03-2023	1	973.20	973.20	83	71.1000	71.1000				973.2000
CREDITACCESS GRAMEEN LTD	541770	CREDITACC	INE741K01010	EQ	08-12-2022	2	902.30	1,804.60	01-03-2023	2	973.20	1,946.40	83	141.8000	141.8000				1946.4000
CUMMINS INDI	500480	CUMMINSIND	INE298A01020	EQ	30-11-2022	1	1,393.55	1,393.55	08-12-2022	1	1,450.35	1,450.35	8	56.8000	56.8000				1450.3500
D B CORP	533151	DBCORP	INE950I01011	EQ	17-11-2022	1	107.75	107.75	30-11-2022	1	116.30	116.30	13	8.5500	8.5500				116.3000
D B CORP	533151	DBCORP	INE950I01011	EQ	17-11-2022	1	107.75	107.75	05-12-2022	1	119.95	119.95	18	12.2000	12.2000				119.9500
DABUR INDIA LTD.	500096	DABUR	INE016A01026	EQ	28-11-2022	1	562.65	562.65	07-12-2022	1	603.00	603.00	9	40.3500	40.3500				603.0000
DEV CRBANK	532772	DCBBANK	INE503A01015	EQ	07-11-2022	6	117.90	707.40	30-11-2022	6	130.15	780.90	23	73.5000	73.5000				780.9000
DEV CRBANK	532772	DCBBANK	INE503A01015	EQ	07-11-2022	4	119.15	476.60	02-12-2022	4	137.05	548.20	25	71.6000	71.6000				548.2000
DEV CRBANK	532772	DCBBANK	INE503A01015	EQ	07-11-2022	22	117.90	2,593.80	02-12-2022	22	137.05	3,015.10	25	421.3000	421.3000				3015.1000
DEV CRBANK	532772	DCBBANK	INE503A01015	EQ	14-11-2022	4	121.25	485.00	02-12-2022	4	137.05	548.20	18	63.2000	63.2000				548.2000
DEV CRBANK	532772	DCBBANK	INE503A01015	EQ	14-11-2022	4	119.10	476.40	02-12-2022	4	137.05	548.20	18	71.8000	71.8000				548.2000
Dishman Carbogen Amcis Limited	540701	DCAL	INE385W01011	EQ	30-01-2023	2	82.80	165.60	01-03-2023	2	116.55	233.10	30	67.5000	67.5000				233.1000

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DREDG CORP I	523618	DREDGECORP	INE506A01018	EQ	17-11-2022	1	390.65	390.65	30-11-2022	1	431.90	431.90	13	41.2500	41.2500				431.9000
DREDG CORP I	523618	DREDGECORP	INE506A01018	EQ	17-11-2022	1	390.65	390.65	05-12-2022	1	424.05	424.05	18	33.4000	33.4000				424.0500
EDELWEISS CA	532922	EDELWEISS	INE532F01054	EQ	07-11-2022	4	61.20	244.80	05-12-2022	4	70.05	280.20	28	35.4000	35.4000				280.2000
EDELWEISS ETF-NIFTY BANK	EBANK	EBANK	INF754K01EL1	EQ	07-11-2022	1	4,633.00	4,633.00	07-11-2022	1	4,500.01	4,500.01	0	-132.9900		-132.9900			132.9900
ELGI EQUIP	522074	ELGIEQUIP	INE285A01027	EQ	16-02-2023	1	452.95	452.95	01-03-2023	1	471.50	471.50	13	18.5500	18.5500				471.5000
ELGI EQUIP	522074	ELGIEQUIP	INE285A01027	EQ	16-02-2023	1	452.70	452.70	01-03-2023	1	471.50	471.50	13	18.8000	18.8000				471.5000
ELGI EQUIP	522074	ELGIEQUIP	INE285A01027	EQ	16-02-2023	1	452.70	452.70	01-03-2023	1	471.50	471.50	13	18.8000	18.8000				471.5000
ELGI EQUIP	522074	ELGIEQUIP	INE285A01027	EQ	16-02-2023	2	452.95	905.90	01-03-2023	2	471.50	943.00	13	37.1000	37.1000				943.0000
ELGI EQUIP	522074	ELGIEQUIP	INE285A01027	EQ	16-02-2023	3	452.95	1,358.85	01-03-2023	3	471.50	1,414.50	13	55.6500	55.6500				1414.5000
ELGI EQUIP	522074	ELGIEQUIP	INE285A01027	EQ	16-02-2023	3	452.70	1,358.10	01-03-2023	3	471.50	1,414.50	13	56.4000	56.4000				1414.5000
ELGI EQUIP	522074	ELGIEQUIP	INE285A01027	EQ	16-02-2023	4	452.95	1,811.80	01-03-2023	4	471.50	1,886.00	13	74.2000	74.2000				1886.0000
ELGI EQUIP	522074	ELGIEQUIP	INE285A01027	EQ	16-02-2023	4	452.70	1,810.80	01-03-2023	4	471.50	1,886.00	13	75.2000	75.2000				1886.0000
ENGINEERS IN	532178	ENGINERSIN	INE510A01028	EQ	28-11-2022	48	86.15	4,135.20	20-01-2023	48	88.35	4,240.80	53	105.6000	105.6000				4240.8000
ENGINEERS IN	532178	ENGINERSIN	INE510A01028	EQ	08-12-2022	35	79.90	2,796.50	20-01-2023	35	88.35	3,092.25	43	295.7500	295.7500				3092.2500
ENGINEERS IN	532178	ENGINERSIN	INE510A01028	EQ	08-12-2022	76	79.90	6,072.40	20-01-2023	76	88.35	6,714.60	43	642.2000	642.2000				6714.6000
Equitas Small Finance Bank	543243	EQUITASBNK	INE063P01018	EQ	13-02-2023	80	58.80	4,704.00	27-02-2023	80	68.10	5,448.00	14	744.0000	744.0000				5448.0000
Equitas Small Finance Bank	543243	EQUITASBNK	INE063P01018	EQ	13-02-2023	98	58.80	5,762.40	27-02-2023	98	68.10	6,673.80	14	911.4000	911.4000				6673.8000
ESCORTS LTD.	500495	ESCORTS	INE042A01014	EQ	16-11-2022	1	2,020.50	2,020.50	22-11-2022	1	2,185.00	2,185.00	6	164.5000	164.5000				2185.0000
ESSAR SHIP	533704	ESSARSHPNG	INE122M01019	EQ	19-09-2022	15	9.55	143.25	01-02-2023	15	9.15	137.25	135	-6.0000	-6.0000				137.2500
ESSAR SHIP	533704	ESSARSHPNG	INE122M01019	EQ	19-09-2022	10	9.60	96.00	01-02-2023	10	9.15	91.50	135	-4.5000	-4.5000				91.5000
ESSAR SHIP	533704	ESSARSHPNG	INE122M01019	EQ	15-11-2022	14	8.70	121.80	01-02-2023	14	9.15	128.10	78	6.3000	6.3000				128.1000
ESSAR SHIP	533704	ESSARSHPNG	INE122M01019	EQ	16-11-2022	41	8.65	354.65	01-02-2023	41	9.15	375.15	77	20.5000	20.5000				375.1500
ESSAR SHIP	533704	ESSARSHPNG	INE122M01019	EQ	16-11-2022	33	8.65	285.45	15-02-2023	33	10.15	334.95	91	49.5000	49.5000				334.9500
ESSAR SHIP	533704	ESSARSHPNG	INE122M01019	EQ	16-11-2022	60	8.65	519.00	15-02-2023	60	10.15	609.00	91	90.0000	90.0000				609.0000
ESSAR SHIP	533704	ESSARSHPNG	INE122M01019	EQ	16-11-2022	92	8.60	791.20	15-02-2023	92	10.15	933.80	91	142.6000	142.6000				933.8000

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ESSAR SHIP	533704	ESSARSHPNG	INE122M01019	EQ	16-11-2022	508	8.60	4,368.80	15-02-2023	508	10.15	5,156.20	91	787.4000	787.4000				5156.2000
ESSAR SHIP	533704	ESSARSHPNG	INE122M01019	EQ	24-11-2022	457	10.25	4,684.25	15-02-2023	457	10.10	4,615.70	83	-68.5500	-68.5500				4615.7000
ESSAR SHIP	533704	ESSARSHPNG	INE122M01019	EQ	24-11-2022	264	10.25	2,706.00	15-02-2023	264	10.15	2,679.60	83	-26.4000	-26.4000				2679.6000
ESSAR SHIP	533704	ESSARSHPNG	INE122M01019	EQ	24-11-2022	76	10.25	779.00	15-02-2023	76	10.10	767.60	83	-11.4000	-11.4000				767.6000
ESSAR SHIP	533704	ESSARSHPNG	INE122M01019	EQ	24-11-2022	43	10.25	440.75	15-02-2023	43	10.15	436.45	83	-4.3000	-4.3000				436.4500
EVEREDY INDL	531508	EVEREADY	INE128A01029	EQ	17-11-2022	1	327.30	327.30	22-11-2022	1	353.05	353.05	5	25.7500	25.7500				353.0500
EVEREDY INDL	531508	EVEREADY	INE128A01029	EQ	17-11-2022	3	327.25	981.75	22-11-2022	3	353.05	1,059.15	5	77.4000	77.4000				1059.1500
FCS SOFTWARE	532666	FCSSOFT	INE512B01022	EQ	11-10-2022	14	2.90	40.60	09-12-2022	14	3.05	42.70	59	2.1000	2.1000				42.7000
FCS SOFTWARE	532666	FCSSOFT	INE512B01022	EQ	11-10-2022	15	2.90	43.50	09-12-2022	15	3.05	45.75	59	2.2500	2.2500				45.7500
FCS SOFTWARE	532666	FCSSOFT	INE512B01022	EQ	11-10-2022	40	2.95	118.00	09-12-2022	40	3.05	122.00	59	4.0000	4.0000				122.0000
FCS SOFTWARE	532666	FCSSOFT	INE512B01022	EQ	11-10-2022	40	2.90	116.00	09-12-2022	40	3.05	122.00	59	6.0000	6.0000				122.0000
FCS SOFTWARE	532666	FCSSOFT	INE512B01022	EQ	11-10-2022	140	2.90	406.00	09-12-2022	140	3.05	427.00	59	21.0000	21.0000				427.0000
FEDERAL BANK	500469	FEDERALBNK	INE171A01029	EQ	19-09-2022	8	123.05	984.40	08-12-2022	8	135.00	1,080.00	80	95.6000	95.6000				1080.0000
FERT CHEM	590024	FACT	INE188A01015	EQ	17-11-2022	1	128.35	128.35	02-12-2022	1	146.70	146.70	15	18.3500	18.3500				146.7000
FINOLEX CABL	500144	FINCABLES	INE235A01022	EQ	19-09-2022	1	466.35	466.35	22-11-2022	1	555.05	555.05	64	88.7000	88.7000				555.0500
FINOLEX IND	500940	FINPIPE	INE183A01024	EQ	17-11-2022	2	160.40	320.80	08-12-2022	2	168.00	336.00	21	15.2000	15.2000				336.0000
GAIL INDIA	532155	GAIL	INE129A01019	EQ	05-12-2022	17	93.30	1,586.10	20-01-2023	17	98.95	1,682.15	46	96.0500	96.0500				1682.1500
GARDEN REACH SHIP&ENG LTD	542011	GRSE	INE382Z01011	EQ	28-11-2022	2	493.60	987.20	05-12-2022	2	522.75	1,045.50	7	58.3000	58.3000				1045.5000
GARDEN REACH SHIP&ENG LTD	542011	GRSE	INE382Z01011	EQ	28-11-2022	2	493.40	986.80	05-12-2022	2	522.80	1,045.60	7	58.8000	58.8000				1045.6000
General Insurance Corporation	540755	GICRE	INE481Y01014	EQ	07-07-2022	1	115.65	115.65	22-11-2022	1	139.25	139.25	138	23.6000	23.6000				139.2500
General Insurance Corporation	540755	GICRE	INE481Y01014	EQ	07-07-2022	2	115.65	231.30	30-11-2022	2	149.00	298.00	146	66.7000	66.7000				298.0000

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General Insurance Corporation	540755	GICRE	INE481Y01014	EQ	07-07-2022	2	115.65	231.30	02-12-2022	2	147.55	295.10	148	63.8000	63.8000				295.1000
General Insurance Corporation	540755	GICRE	INE481Y01014	EQ	07-07-2022	2	115.65	231.30	02-12-2022	2	147.55	295.10	148	63.8000	63.8000				295.1000
General Insurance Corporation	540755	GICRE	INE481Y01014	EQ	19-09-2022	1	124.75	124.75	02-12-2022	1	147.55	147.55	74	22.8000	22.8000				147.5500
General Insurance Corporation	540755	GICRE	INE481Y01014	EQ	19-09-2022	1	124.70	124.70	02-12-2022	1	147.55	147.55	74	22.8500	22.8500				147.5500
General Insurance Corporation	540755	GICRE	INE481Y01014	EQ	19-09-2022	10	124.90	1,249.00	02-12-2022	10	147.55	1,475.50	74	226.5000	226.5000				1475.5000
General Insurance Corporation	540755	GICRE	INE481Y01014	EQ	14-11-2022	1	140.10	140.10	02-12-2022	1	147.55	147.55	18	7.4500	7.4500				147.5500
General Insurance Corporation	540755	GICRE	INE481Y01014	EQ	14-11-2022	2	140.30	280.60	02-12-2022	2	147.55	295.10	18	14.5000	14.5000				295.1000
General Insurance Corporation	540755	GICRE	INE481Y01014	EQ	14-11-2022	7	140.30	982.10	02-12-2022	7	147.50	1,032.50	18	50.4000	50.4000				1032.5000
General Insurance Corporation	540755	GICRE	INE481Y01014	EQ	29-11-2022	2	149.45	298.90	02-12-2022	2	147.50	295.00	3	-3.9000	-3.9000				295.0000
GIC HOUSI FI	511676	GICHSGFIN	INE289B01019	EQ	23-11-2022	4	153.90	615.60	30-11-2022	4	171.70	686.80	7	71.2000	71.2000				686.8000
GIC HOUSI FI	511676	GICHSGFIN	INE289B01019	EQ	23-11-2022	31	153.95	4,772.45	02-12-2022	31	174.10	5,397.10	9	624.6500	624.6500				5397.1000
GIC HOUSI FI	511676	GICHSGFIN	INE289B01019	EQ	23-11-2022	49	153.90	7,541.10	02-12-2022	49	174.10	8,530.90	9	989.8000	989.8000				8530.9000
GMR INFRASTR	532754	GMRINFRA	INE776C01039	EQ	17-11-2022	2	36.90	73.80	29-11-2022	2	40.15	80.30	12	6.5000	6.5000				80.3000
GMR INFRASTR	532754	GMRINFRA	INE776C01039	EQ	17-11-2022	1	36.75	36.75	02-12-2022	1	42.85	42.85	15	6.1000	6.1000				42.8500
GMR INFRASTR	532754	GMRINFRA	INE776C01039	EQ	17-11-2022	6	36.90	221.40	02-12-2022	6	42.85	257.10	15	35.7000	35.7000				257.1000
GMR INFRASTR	532754	GMRINFRA	INE776C01039	EQ	17-11-2022	11	36.80	404.80	02-12-2022	11	42.85	471.35	15	66.5500	66.5500				471.3500
GPPL	533248	GPPL	INE517F01014	EQ	17-11-2022	1	90.90	90.90	20-01-2023	1	94.60	94.60	64	3.7000	3.7000				94.6000
GPPL	533248	GPPL	INE517F01014	EQ	17-11-2022	13	90.75	1,179.75	20-01-2023	13	94.60	1,229.80	64	50.0500	50.0500				1229.8000
GRAPHIT INDI	509488	GRAPHITE	INE371A01025	EQ	14-11-2022	1	367.65	367.65	30-11-2022	1	394.35	394.35	16	26.7000	26.7000				394.3500

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GRAPHIT INDI	509488	GRAPHITE	INE371A01025	EQ	14-11-2022	1	367.65	367.65	05-12-2022	1	403.50	403.50	21	35.8500	35.8500				403.5000
GREAT EASTE	500620	GESHIP	INE017A01032	EQ	25-11-2022	1	657.00	657.00	01-12-2022	1	677.60	677.60	6	20.6000	20.6000				677.6000
GREAT EASTE	500620	GESHIP	INE017A01032	EQ	25-11-2022	1	654.55	654.55	01-12-2022	1	677.25	677.25	6	22.7000	22.7000				677.2500
GREAT EASTE	500620	GESHIP	INE017A01032	EQ	25-11-2022	3	657.00	1,971.00	01-12-2022	3	677.30	2,031.90	6	60.9000	60.9000				2031.9000
GREAT EASTE	500620	GESHIP	INE017A01032	EQ	25-11-2022	14	657.00	9,198.00	01-12-2022	14	677.60	9,486.40	6	288.4000	288.4000				9486.4000
GREAT EASTE	500620	GESHIP	INE017A01032	EQ	25-11-2022	23	654.55	15,054.65	01-12-2022	23	677.30	15,577.90	6	523.2500	523.2500				15577.9000
GUJ PETRONET	532702	GSPL	INE246F01010	EQ	17-11-2022	1	244.40	244.40	30-11-2022	1	267.55	267.55	13	23.1500	23.1500				267.5500
GUJ PETRONET	532702	GSPL	INE246F01010	EQ	17-11-2022	2	244.40	488.80	05-12-2022	2	263.55	527.10	18	38.3000	38.3000				527.1000
GUJ PETRONET	532702	GSPL	INE246F01010	EQ	20-01-2023	26	266.75	6,935.50	01-03-2023	26	285.30	7,417.80	40	482.3000	482.3000				7417.8000
HDFC BANK LT	500180	HDFCBANK	INE040A01034	EQ	07-07-2022	2	1,377.90	2,755.80	19-09-2022	2	1,507.60	3,015.20	74	259.4000	259.4000				3015.2000
HDFC BANK LT	500180	HDFCBANK	INE040A01034	EQ	08-07-2022	1	1,401.25	1,401.25	19-09-2022	1	1,503.05	1,503.05	73	101.8000	101.8000				1503.0500
HDFC BANK LT	500180	HDFCBANK	INE040A01034	EQ	08-07-2022	2	1,400.60	2,801.20	19-09-2022	2	1,503.65	3,007.30	73	206.1000	206.1000				3007.3000
HDFC BANK LT	500180	HDFCBANK	INE040A01034	EQ	08-07-2022	2	1,400.60	2,801.20	19-09-2022	2	1,504.05	3,008.10	73	206.9000	206.9000				3008.1000
HDFC BANK LT	500180	HDFCBANK	INE040A01034	EQ	08-07-2022	2	1,400.60	2,801.20	19-09-2022	2	1,504.80	3,009.60	73	208.4000	208.4000				3009.6000
HDFC BANK LT	500180	HDFCBANK	INE040A01034	EQ	08-07-2022	2	1,400.60	2,801.20	19-09-2022	2	1,505.00	3,010.00	73	208.8000	208.8000				3010.0000
HDFC BANK LT	500180	HDFCBANK	INE040A01034	EQ	08-07-2022	2	1,400.60	2,801.20	19-09-2022	2	1,507.60	3,015.20	73	214.0000	214.0000				3015.2000
HDFC BANK LT	500180	HDFCBANK	INE040A01034	EQ	08-07-2022	1	1,401.25	1,401.25	22-11-2022	1	1,591.95	1,591.95	137	190.7000	190.7000				1591.9500
HDFC Mutual Fund	543592	HDFCSILVER	INF179KC1DI2	EQ	15-11-2022	1	61.89	61.89	08-12-2022	1	64.36	64.36	23	2.4700	2.4700				64.3600
HDFC Mutual Fund	543592	HDFCSILVER	INF179KC1DI2	EQ	15-11-2022	1	61.89	61.89	20-01-2023	1	67.41	67.41	66	5.5200	5.5200				67.4100
HDFC Standard Life Insurance C	540777	HDFCLIFE	INE795G01014	EQ	14-11-2022	1	542.50	542.50	29-11-2022	1	586.40	586.40	15	43.9000	43.9000				586.4000
HDFCAMC	541729	HDFCAMC	INE127D01025	EQ	14-11-2022	1	2,080.10	2,080.10	08-12-2022	1	2,283.80	2,283.80	24	203.7000	203.7000				2283.8000
HIND MOT LTD	500500	HINDMOTORS	INE253A01025	EQ	17-11-2022	2	17.15	34.30	30-11-2022	2	19.00	38.00	13	3.7000	3.7000				38.0000
HIND MOT LTD	500500	HINDMOTORS	INE253A01025	EQ	17-11-2022	18	17.15	308.70	02-12-2022	18	20.15	362.70	15	54.0000	54.0000				362.7000
HIND UNI LT*	500696	HINDUNILVR	INE030A01027	EQ	28-11-2022	1	2,534.50	2,534.50	08-12-2022	1	2,694.90	2,694.90	10	160.4000	160.4000				2694.9000
HIND UNI LT*	500696	HINDUNILVR	INE030A01027	EQ	29-11-2022	1	2,551.65	2,551.65	08-12-2022	1	2,694.90	2,694.90	9	143.2500	143.2500				2694.9000

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HIND.FLUROCA	524013	524013	INE806J01013	EQ	29-11-2022	20	12.78	255.60	30-11-2022	20	14.97	299.40	1	43.8000	43.8000				299.4000
HIND.FOODS	519126	HNDFDS	INE254N01026	EQ	17-11-2022	2	630.80	1,261.60	02-12-2022	2	720.50	1,441.00	15	179.4000	179.4000				1441.0000
HIND.ZINC	500188	HINDZINC	INE267A01025	EQ	19-09-2022	2	280.50	561.00	22-11-2022	2	319.85	639.70	64	78.7000	78.7000				639.7000
HT MEDIA	532662	HTMEDIA	INE501G01024	EQ	17-11-2022	14	19.85	277.90	02-12-2022	14	22.05	308.70	15	30.8000	30.8000				308.7000
ITC LTD	500875	ITC	INE154A01025	EQ	05-12-2022	22	334.70	7,363.40	13-02-2023	22	374.45	8,237.90	70	874.5000	874.5000				8237.9000
ICICI Prudential Mutual Fund	543452	ICICISILVE	INF109KC1Y56	EQ	14-02-2023	38	68.14	2,589.32	28-03-2023	38	70.90	2,694.20	42	104.8800	104.8800				2694.2000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	19-09-2022	4	44.95	179.80	22-11-2022	4	49.45	197.80	64	18.0000	18.0000				197.8000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	19-09-2022	2	44.95	89.90	30-11-2022	2	53.30	106.60	72	16.7000	16.7000				106.6000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	19-09-2022	22	44.95	988.90	30-11-2022	22	53.35	1,173.70	72	184.8000	184.8000				1173.7000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	19-09-2022	14	44.95	629.30	07-12-2022	14	59.75	836.50	79	207.2000	207.2000				836.5000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	07-11-2022	7	46.80	327.60	07-12-2022	7	59.75	418.25	30	90.6500	90.6500				418.2500
IDBI BANK L	500116	IDBI	INE008A01015	EQ	07-11-2022	28	46.90	1,313.20	07-12-2022	28	59.75	1,673.00	30	359.8000	359.8000				1673.0000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	14-11-2022	4	47.60	190.40	07-12-2022	4	59.75	239.00	23	48.6000	48.6000				239.0000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	14-11-2022	8	47.50	380.00	07-12-2022	8	59.75	478.00	23	98.0000	98.0000				478.0000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	14-11-2022	10	47.55	475.50	07-12-2022	10	59.75	597.50	23	122.0000	122.0000				597.5000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	16-11-2022	1	47.25	47.25	07-12-2022	1	59.75	59.75	21	12.5000	12.5000				59.7500
IDBI BANK L	500116	IDBI	INE008A01015	EQ	16-11-2022	35	47.85	1,674.75	07-12-2022	35	59.75	2,091.25	21	416.5000	416.5000				2091.2500
IDBI BANK L	500116	IDBI	INE008A01015	EQ	16-11-2022	89	47.25	4,205.25	07-12-2022	89	59.75	5,317.75	21	1112.5000	1112.5000				5317.7500
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-11-2022	8	46.70	373.60	07-12-2022	8	59.75	478.00	20	104.4000	104.4000				478.0000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-11-2022	14	46.70	653.80	07-12-2022	14	59.75	836.50	20	182.7000	182.7000				836.5000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-11-2022	20	46.60	932.00	07-12-2022	20	59.75	1,195.00	20	263.0000	263.0000				1195.0000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	18-11-2022	2	47.75	95.50	07-12-2022	2	59.75	119.50	19	24.0000	24.0000				119.5000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	01-12-2022	94	53.15	4,996.10	07-12-2022	94	59.75	5,616.50	6	620.4000	620.4000				5616.5000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	01-12-2022	506	53.15	26,893.90	07-12-2022	506	59.75	30,233.50	6	3339.6000	3339.6000				30233.5000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	02-12-2022	58	53.90	3,126.20	07-12-2022	58	59.75	3,465.50	5	339.3000	339.3000				3465.5000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	02-12-2022	74	53.90	3,988.60	07-12-2022	74	59.75	4,421.50	5	432.9000	432.9000				4421.5000

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IDBI BANK L	500116	IDBI	INE008A01015	EQ	02-12-2022	82	53.85	4,415.70	07-12-2022	82	59.75	4,899.50	5	483.8000	483.8000				4899.5000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	02-12-2022	90	53.90	4,851.00	07-12-2022	90	59.75	5,377.50	5	526.5000	526.5000				5377.5000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	02-12-2022	92	53.85	4,954.20	07-12-2022	92	59.75	5,497.00	5	542.8000	542.8000				5497.0000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	02-12-2022	148	53.85	7,969.80	07-12-2022	148	59.75	8,843.00	5	873.2000	873.2000				8843.0000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	02-12-2022	178	53.90	9,594.20	07-12-2022	178	59.75	10,635.50	5	1041.3000	1041.3000				10635.5000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	02-12-2022	200	54.00	10,800.00	07-12-2022	200	59.75	11,950.00	5	1150.0000	1150.0000				11950.0000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	02-12-2022	280	54.00	15,120.00	07-12-2022	280	59.75	16,730.00	5	1610.0000	1610.0000				16730.0000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	02-12-2022	392	53.75	21,070.00	07-12-2022	392	59.75	23,422.00	5	2352.0000	2352.0000				23422.0000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	02-12-2022	418	53.85	22,509.30	07-12-2022	418	59.75	24,975.50	5	2466.2000	2466.2000				24975.5000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	05-12-2022	112	54.45	6,098.40	05-12-2022	112	54.25	6,076.00	0	-22.4000		-22.4000			22.4000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	05-12-2022	5	54.45	272.25	07-12-2022	5	59.75	298.75	2	26.5000	26.5000				298.7500
IDBI BANK L	500116	IDBI	INE008A01015	EQ	05-12-2022	187	54.45	10,182.15	07-12-2022	187	59.75	11,173.25	2	991.1000	991.1000				11173.2500
IDBI BANK L	500116	IDBI	INE008A01015	EQ	05-12-2022	536	54.45	29,185.20	07-12-2022	536	59.75	32,026.00	2	2840.8000	2840.8000				32026.0000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	05-12-2022	22	54.45	1,197.90	30-01-2023	22	50.45	1,109.90	56	-88.0000	-88.0000				1109.9000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	05-12-2022	18	54.45	980.10	30-01-2023	18	50.45	908.10	56	-72.0000	-72.0000				908.1000
IDBI BANK L	500116	IDBI	INE008A01015	EQ	05-12-2022	2	54.40	108.80	30-01-2023	2	50.45	100.90	56	-7.9000	-7.9000				100.9000
IDBIGOLD	533719	IDBIGOLD	INF397L01554	EQ	02-12-2022	1	4,899.95	4,899.95	08-12-2022	1	4,920.05	4,920.05	6	20.1000	20.1000				4920.0500
IFCI LTD	500106	IFCI	INE039A01010	EQ	18-11-2022	4	11.80	47.20	22-11-2022	4	12.90	51.60	4	4.4000	4.4000				51.6000
IFCI LTD	500106	IFCI	INE039A01010	EQ	18-11-2022	2	11.80	23.60	05-12-2022	2	14.15	28.30	17	4.7000	4.7000				28.3000
IFCI LTD	500106	IFCI	INE039A01010	EQ	18-11-2022	60	11.80	708.00	05-12-2022	60	14.15	849.00	17	141.0000	141.0000				849.0000
IFCI LTD	500106	IFCI	INE039A01010	EQ	18-11-2022	258	11.70	3,018.60	07-12-2022	258	14.05	3,624.90	19	606.3000	606.3000				3624.9000
IFCI LTD	500106	IFCI	INE039A01010	EQ	18-11-2022	274	11.80	3,233.20	07-12-2022	274	14.05	3,849.70	19	616.5000	616.5000				3849.7000
IFCI LTD	500106	IFCI	INE039A01010	EQ	24-11-2022	187	13.45	2,515.15	07-12-2022	187	14.05	2,627.35	13	112.2000	112.2000				2627.3500
IFCI LTD	500106	IFCI	INE039A01010	EQ	24-11-2022	359	13.45	4,828.55	07-12-2022	359	14.05	5,043.95	13	215.4000	215.4000				5043.9500
IFCI LTD	500106	IFCI	INE039A01010	EQ	24-11-2022	494	13.45	6,644.30	07-12-2022	494	14.05	6,940.70	13	296.4000	296.4000				6940.7000
IFCI LTD	500106	IFCI	INE039A01010	EQ	25-11-2022	1	13.25	13.25	07-12-2022	1	14.05	14.05	12	0.8000	0.8000				14.0500
IFCI LTD	500106	IFCI	INE039A01010	EQ	25-11-2022	12	13.25	159.00	07-12-2022	12	14.05	168.60	12	9.6000	9.6000				168.6000

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IFCI LTD	500106	IFCI	INE039A01010	EQ	25-11-2022	301	13.25	3,988.25	07-12-2022	301	14.05	4,229.05	12	240.8000	240.8000				4229.0500
IFCI LTD	500106	IFCI	INE039A01010	EQ	25-11-2022	340	13.25	4,505.00	07-12-2022	340	14.05	4,777.00	12	272.0000	272.0000				4777.0000
IFCI LTD	500106	IFCI	INE039A01010	EQ	25-11-2022	350	13.20	4,620.00	07-12-2022	350	14.05	4,917.50	12	297.5000	297.5000				4917.5000
IFCI LTD	500106	IFCI	INE039A01010	EQ	29-11-2022	140	13.35	1,869.00	07-12-2022	140	14.05	1,967.00	8	98.0000	98.0000				1967.0000
IFCI LTD	500106	IFCI	INE039A01010	EQ	01-12-2022	2000	13.15	26,300.00	07-12-2022	2000	14.05	28,100.00	6	1800.0000	1800.0000				28100.0000
IFCI LTD	500106	IFCI	INE039A01010	EQ	02-12-2022	1084	13.65	14,796.60	07-12-2022	1084	14.05	15,230.20	5	433.6000	433.6000				15230.2000
IND TOURISM	532189	ITDC	INE353K01014	EQ	17-11-2022	1	327.95	327.95	02-12-2022	1	379.00	379.00	15	51.0500	51.0500				379.0000
INDAG RUBBER(BSE INDONEXT)	509162	509162	INE802D01023	EQ	06-12-2022	4	82.75	331.00	13-02-2023	4	99.30	397.20	69	66.2000	66.2000				397.2000
INDAG RUBBER(BSE INDONEXT)	509162	509162	INE802D01023	EQ	06-12-2022	8	83.00	664.00	13-02-2023	8	99.30	794.40	69	130.4000	130.4000				794.4000
INDAG RUBBER(BSE INDONEXT)	509162	509162	INE802D01023	EQ	06-02-2023	13	92.75	1,205.75	13-02-2023	13	99.30	1,290.90	7	85.1500	85.1500				1290.9000
INDAG RUBBER(BSE INDONEXT)	509162	509162	INE802D01023	EQ	06-02-2023	157	93.00	14,601.00	13-02-2023	157	99.30	15,590.10	7	989.1000	989.1000				15590.1000
INDIA NIPP E	532240	INDNIPPON	INE092B01025	EQ	06-12-2022	1	428.40	428.40	09-12-2022	1	433.00	433.00	3	4.6000	4.6000				433.0000
INDIAN MET	533047	IMFA	INE919H01018	EQ	19-09-2022	2	261.50	523.00	20-01-2023	2	296.40	592.80	123	69.8000	69.8000				592.8000
Indian Railway Finance	543257	IRFC	INE053F01010	EQ	19-09-2022	14	21.75	304.50	22-11-2022	14	29.80	417.20	64	112.7000	112.7000				417.2000
Indian Railway Finance	543257	IRFC	INE053F01010	EQ	31-10-2022	1	22.85	22.85	22-11-2022	1	29.80	29.80	22	6.9500	6.9500				29.8000
Indian Railway Finance	543257	IRFC	INE053F01010	EQ	02-11-2022	8	22.65	181.20	22-11-2022	8	29.80	238.40	20	57.2000	57.2000				238.4000
INFRA DEVFIN	532659	IDFC	INE043D01016	EQ	18-11-2022	12	76.50	918.00	05-12-2022	12	85.40	1,024.80	17	106.8000	106.8000				1024.8000
INNOVATIVE TYRES & TUBES	INNOVATIVE	INNOVATIVE	INE070Y01015	EQ	20-02-2023	3000	2.55	7,650.00	06-03-2023	3000	2.70	8,100.00	14	450.0000	450.0000				8100.0000
INNOVATIVE TYRES & TUBES	INNOVATIVE	INNOVATIVE	INE070Y01015	EQ	20-02-2023	3000	2.55	7,650.00	06-03-2023	3000	2.70	8,100.00	14	450.0000	450.0000				8100.0000
INNOVATIVE TYRES & TUBES	INNOVATIVE	INNOVATIVE	INE070Y01015	EQ	20-02-2023	3000	2.35	7,050.00	06-03-2023	3000	2.70	8,100.00	14	1050.0000	1050.0000				8100.0000

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INNOVATIVE TYRES & TUBES	INNOVATIVE	INNOVATIVE	INE070Y01015	EQ	21-02-2023	3000	2.55	7,650.00	06-03-2023	3000	2.70	8,100.00	13	450.0000	450.0000				8100.0000
InterGlobe Aviation Limited	539448	INDIGO	INE646L01027	EQ	11-10-2022	1	1,794.50	1,794.50	28-11-2022	1	1,911.20	1,911.20	48	116.7000	116.7000				1911.2000
ION EXCHANGE (BSE INDONEXT)	500214	IONEXCHANG	INE570A01014	EQ	06-12-2022	1	2,928.60	2,928.60	15-02-2023	1	3,190.40	3,190.40	71	261.8000	261.8000				3190.4000
J&K BANK	532209	J&KBANK	INE168A01041	EQ	19-09-2022	8	32.55	260.40	16-11-2022	8	40.40	323.20	58	62.8000	62.8000				323.2000
J&K BANK	532209	J&KBANK	INE168A01041	EQ	19-09-2022	1	32.60	32.60	22-11-2022	1	45.80	45.80	64	13.2000	13.2000				45.8000
J&K BANK	532209	J&KBANK	INE168A01041	EQ	19-09-2022	2	32.55	65.10	22-11-2022	2	45.80	91.60	64	26.5000	26.5000				91.6000
JK PAPER	532162	JKPAPER	INE789E01012	EQ	07-07-2022	3	300.30	900.90	19-09-2022	3	403.70	1,211.10	74	310.2000	310.2000				1211.1000
JK PAPER	532162	JKPAPER	INE789E01012	EQ	07-07-2022	1	300.30	300.30	16-11-2022	1	425.85	425.85	132	125.5500	125.5500				425.8500
JK PAPER	532162	JKPAPER	INE789E01012	EQ	07-07-2022	1	300.30	300.30	22-11-2022	1	419.75	419.75	138	119.4500	119.4500				419.7500
KARNATAKA BK	532652	KTKBANK	INE614B01018	EQ	19-09-2022	1	89.35	89.35	16-11-2022	1	135.45	135.45	58	46.1000	46.1000				135.4500
KARNATAKA BK	532652	KTKBANK	INE614B01018	EQ	19-09-2022	1	89.55	89.55	16-11-2022	1	138.25	138.25	58	48.7000	48.7000				138.2500
KARNATAKA BK	532652	KTKBANK	INE614B01018	EQ	19-09-2022	2	88.75	177.50	16-11-2022	2	135.45	270.90	58	93.4000	93.4000				270.9000
KARNATAKA BK	532652	KTKBANK	INE614B01018	EQ	19-09-2022	3	89.40	268.20	16-11-2022	3	135.45	406.35	58	138.1500	138.1500				406.3500
KARNATAKA BK	532652	KTKBANK	INE614B01018	EQ	19-09-2022	4	89.35	357.40	16-11-2022	4	135.45	541.80	58	184.4000	184.4000				541.8000
KARNATAKA BK	532652	KTKBANK	INE614B01018	EQ	19-09-2022	4	89.40	357.60	16-11-2022	4	138.25	553.00	58	195.4000	195.4000				553.0000
KARNATAKA BK	532652	KTKBANK	INE614B01018	EQ	19-09-2022	5	89.40	447.00	16-11-2022	5	138.25	691.25	58	244.2500	244.2500				691.2500
KARNATAKA BK	532652	KTKBANK	INE614B01018	EQ	19-09-2022	6	89.55	537.30	16-11-2022	6	138.20	829.20	58	291.9000	291.9000				829.2000
KARNATAKA BK	532652	KTKBANK	INE614B01018	EQ	19-09-2022	24	89.00	2,136.00	16-11-2022	24	135.45	3,250.80	58	1114.8000	1114.8000				3250.8000
KARNATAKA BK	532652	KTKBANK	INE614B01018	EQ	19-09-2022	4	89.55	358.20	22-11-2022	4	138.55	554.20	64	196.0000	196.0000				554.2000
LARSEN & TOUBRO LTD.	500510	LT	INE018A01030	EQ	07-07-2022	1	1,569.20	1,569.20	22-11-2022	1	2,025.00	2,025.00	138	455.8000	455.8000				2025.0000
LIC H. FINAN	500253	LICHSGFIN	INE115A01026	EQ	22-11-2022	1	372.70	372.70	30-11-2022	1	386.05	386.05	8	13.3500	13.3500				386.0500
LIC H. FINAN	500253	LICHSGFIN	INE115A01026	EQ	22-11-2022	1	372.70	372.70	30-11-2022	1	386.05	386.05	8	13.3500	13.3500				386.0500
LIC H. FINAN	500253	LICHSGFIN	INE115A01026	EQ	24-11-2022	1	372.40	372.40	30-11-2022	1	386.05	386.05	6	13.6500	13.6500				386.0500
LIC H. FINAN	500253	LICHSGFIN	INE115A01026	EQ	24-11-2022	3	372.40	1,117.20	02-12-2022	3	396.75	1,190.25	8	73.0500	73.0500				1190.2500

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LIC H. FINAN	500253	LICHSGFIN	INE115A01026	EQ	24-11-2022	7	372.40	2,606.80	02-12-2022	7	396.75	2,777.25	8	170.4500	170.4500				2777.2500
LIC H. FINAN	500253	LICHSGFIN	INE115A01026	EQ	25-11-2022	3	382.70	1,148.10	02-12-2022	3	396.75	1,190.25	7	42.1500	42.1500				1190.2500
LIC H. FINAN	500253	LICHSGFIN	INE115A01026	EQ	25-11-2022	22	381.50	8,393.00	02-12-2022	22	396.75	8,728.50	7	335.5000	335.5000				8728.5000
LIC H. FINAN	500253	LICHSGFIN	INE115A01026	EQ	25-11-2022	25	382.70	9,567.50	02-12-2022	25	396.75	9,918.75	7	351.2500	351.2500				9918.7500
Life Insurance Corporation	543526	LICI	INE0J1Y01017	EQ	22-11-2022	2	630.85	1,261.70	08-12-2022	2	663.10	1,326.20	16	64.5000	64.5000				1326.2000
LNT FH	533519	L&TFH	INE498L01015	EQ	24-11-2022	40	82.40	3,296.00	30-11-2022	40	87.00	3,480.00	6	184.0000	184.0000				3480.0000
LNT FH	533519	L&TFH	INE498L01015	EQ	24-11-2022	300	82.40	24,720.00	02-12-2022	300	92.00	27,600.00	8	2880.0000	2880.0000				27600.0000
LNT FH	533519	L&TFH	INE498L01015	EQ	25-11-2022	14	86.15	1,206.10	02-12-2022	14	92.00	1,288.00	7	81.9000	81.9000				1288.0000
MARINE ELECTRICAL (I) LTD	MARINE	MARINE	INE01JE01028	EQ	06-12-2022	4	33.80	135.20	16-01-2023	4	37.55	150.20	41	15.0000	15.0000				150.2000
Mazagon Dock Shipbuilders LTD	543237	MAZDOCK	INE249Z01012	EQ	25-11-2022	2	843.25	1,686.50	30-11-2022	2	905.10	1,810.20	5	123.7000	123.7000				1810.2000
Mazagon Dock Shipbuilders LTD	543237	MAZDOCK	INE249Z01012	EQ	25-11-2022	7	841.45	5,890.15	30-11-2022	7	905.10	6,335.70	5	445.5500	445.5500				6335.7000
Mazagon Dock Shipbuilders LTD	543237	MAZDOCK	INE249Z01012	EQ	25-11-2022	7	841.45	5,890.15	30-11-2022	7	905.10	6,335.70	5	445.5500	445.5500				6335.7000
Mazagon Dock Shipbuilders LTD	543237	MAZDOCK	INE249Z01012	EQ	25-11-2022	12	843.25	10,119.00	30-11-2022	12	905.10	10,861.20	5	742.2000	742.2000				10861.2000
Mazagon Dock Shipbuilders LTD	543237	MAZDOCK	INE249Z01012	EQ	25-11-2022	14	845.70	11,839.80	30-11-2022	14	905.10	12,671.40	5	831.6000	831.6000				12671.4000
MCX LTD	534091	MCX	INE745G01035	EQ	21-02-2023	3	1,386.40	4,159.20	01-03-2023	3	1,411.60	4,234.80	8	75.6000	75.6000				4234.8000
MCX LTD	534091	MCX	INE745G01035	EQ	22-02-2023	1	1,358.40	1,358.40	01-03-2023	1	1,411.60	1,411.60	7	53.2000	53.2000				1411.6000
MCX LTD	534091	MCX	INE745G01035	EQ	22-02-2023	1	1,358.35	1,358.35	01-03-2023	1	1,411.60	1,411.60	7	53.2500	53.2500				1411.6000
MCX LTD	534091	MCX	INE745G01035	EQ	23-02-2023	1	1,381.75	1,381.75	06-03-2023	1	1,460.30	1,460.30	11	78.5500	78.5500				1460.3000
MYSORE PETRO(BSE INDONEXT)	506734	506734	INE741A01011	EQ	07-11-2022	8	117.50	940.00	09-12-2022	8	121.00	968.00	32	28.0000	28.0000				968.0000
MYSORE PETRO(BSE INDONEXT)	506734	506734	INE741A01011	EQ	14-11-2022	6	123.90	743.40	09-12-2022	6	121.00	726.00	25	-17.4000	-17.4000				726.0000
NARMADA AGROBASE LIMITED	202825	NARMADA	INE117Z01011	EQ	24-01-2023	100	22.70	2,270.00	13-02-2023	100	26.20	2,620.00	20	350.0000	350.0000				2620.0000

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NARMADA AGROBASE LIMITED	202825	NARMADA	INE117Z01011	EQ	25-01-2023	4	22.60	90.40	13-02-2023	4	26.20	104.80	19	14.4000	14.4000				104.8000
NARMADA AGROBASE LIMITED	202825	NARMADA	INE117Z01011	EQ	25-01-2023	8	22.60	180.80	13-02-2023	8	26.20	209.60	19	28.8000	28.8000				209.6000
NARMADA AGROBASE LIMITED	202825	NARMADA	INE117Z01011	EQ	25-01-2023	10	22.60	226.00	13-02-2023	10	26.20	262.00	19	36.0000	36.0000				262.0000
NARMADA AGROBASE LIMITED	202825	NARMADA	INE117Z01011	EQ	25-01-2023	28	22.60	632.80	13-02-2023	28	26.20	733.60	19	100.8000	100.8000				733.6000
NAT ALUM CO	532234	NATIONALUM	INE139A01034	EQ	18-11-2022	1	75.55	75.55	05-12-2022	1	80.30	80.30	17	4.7500	4.7500				80.3000
NAT ALUM CO	532234	NATIONALUM	INE139A01034	EQ	18-11-2022	5	74.95	374.75	05-12-2022	5	80.30	401.50	17	26.7500	26.7500				401.5000
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	07-02-2023	99	9.40	930.60	10-02-2023	99	8.60	851.40	3	-79.2000	-79.2000				851.4000
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	07-02-2023	1	9.40	9.40	10-02-2023	1	8.60	8.60	3	-0.8000	-0.8000				8.6000
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	249	9.00	2,241.00	23-02-2023	249	8.65	2,153.85	15	-87.1500	-87.1500				2153.8500
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	124	9.00	1,116.00	23-02-2023	124	8.60	1,066.40	15	-49.6000	-49.6000				1066.4000
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	116	9.00	1,044.00	23-02-2023	116	8.65	1,003.40	15	-40.6000	-40.6000				1003.4000
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	117	9.00	1,053.00	23-02-2023	117	8.70	1,017.90	15	-35.1000	-35.1000				1017.9000
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	74	9.00	666.00	23-02-2023	74	8.65	640.10	15	-25.9000	-25.9000				640.1000
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	70	9.00	630.00	23-02-2023	70	8.70	609.00	15	-21.0000	-21.0000				609.0000
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	50	8.95	447.50	23-02-2023	50	8.65	432.50	15	-15.0000	-15.0000				432.5000
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	27	9.00	243.00	23-02-2023	27	8.70	234.90	15	-8.1000	-8.1000				234.9000
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	7	9.00	63.00	23-02-2023	7	8.65	60.55	15	-2.4500	-2.4500				60.5500
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	4	9.00	36.00	23-02-2023	4	8.65	34.60	15	-1.4000	-1.4000				34.6000
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	2	9.00	18.00	23-02-2023	2	8.70	17.40	15	-0.6000	-0.6000				17.4000
NATIONAL FER	523630	NFL	INE870D01012	EQ	17-11-2022	1	49.50	49.50	05-12-2022	1	58.45	58.45	18	8.9500	8.9500				58.4500
NATIONAL FER	523630	NFL	INE870D01012	EQ	17-11-2022	1	49.50	49.50	05-12-2022	1	58.45	58.45	18	8.9500	8.9500				58.4500
NEYVELI LIG	513683	NLCINDIA	INE589A01014	EQ	07-02-2023	3	75.35	226.05	01-03-2023	3	79.70	239.10	22	13.0500	13.0500				239.1000
NITCO LTD	532722	NITCO	INE858F01012	EQ	05-12-2022	25	23.35	583.75	07-12-2022	25	27.35	683.75	2	100.0000	100.0000				683.7500

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NITCO LTD	532722	NITCO	INE858F01012	EQ	05-12-2022	29	23.30	675.70	07-12-2022	29	27.35	793.15	2	117.4500	117.4500				793.1500
NIVEDITA MER	512381	STARTECK	INE992I01013	EQ	07-02-2023	1	131.90	131.90	27-02-2023	1	135.30	135.30	20	3.4000	3.4000				135.3000
NIVEDITA MER	512381	STARTECK	INE992I01013	EQ	07-02-2023	2	131.90	263.80	27-02-2023	2	135.30	270.60	20	6.8000	6.8000				270.6000
NTPC LTD	532555	NTPC	INE733E01010	EQ	10-02-2023	17	165.65	2,816.05	27-02-2023	17	172.80	2,937.60	17	121.5500	121.5500				2937.6000
NTWK MED INV	532798	NETWORK18	INE870H01013	EQ	02-12-2022	2	71.85	143.70	05-12-2022	2	75.80	151.60	3	7.9000	7.9000				151.6000
NTWK MED INV	532798	NETWORK18	INE870H01013	EQ	02-12-2022	3	71.85	215.55	05-12-2022	3	75.80	227.40	3	11.8500	11.8500				227.4000
NTWK MED INV	532798	NETWORK18	INE870H01013	EQ	02-12-2022	15	71.85	1,077.75	05-12-2022	15	75.80	1,137.00	3	59.2500	59.2500				1137.0000
NTWK MED INV	532798	NETWORK18	INE870H01013	EQ	02-12-2022	80	71.90	5,752.00	05-12-2022	80	75.80	6,064.00	3	312.0000	312.0000				6064.0000
ONG CORP LTD	500312	ONGC	INE213A01029	EQ	19-09-2022	2	131.65	263.30	30-11-2022	2	141.00	282.00	72	18.7000	18.7000				282.0000
ONG CORP LTD	500312	ONGC	INE213A01029	EQ	19-09-2022	2	131.65	263.30	05-12-2022	2	141.60	283.20	77	19.9000	19.9000				283.2000
PANASON CAR	508941	PANCARBON	INE013E01017	EQ	29-11-2022	1	398.00	398.00	09-12-2022	1	396.40	396.40	10	-1.6000	-1.6000				396.4000
PANASON CAR	508941	PANCARBON	INE013E01017	EQ	29-11-2022	1	397.95	397.95	09-12-2022	1	398.00	398.00	10	0.0500	0.0500				398.0000
PANASON CAR	508941	PANCARBON	INE013E01017	EQ	30-11-2022	1	395.00	395.00	09-12-2022	1	396.35	396.35	9	1.3500	1.3500				396.3500
PANASON CAR	508941	PANCARBON	INE013E01017	EQ	30-11-2022	3	395.00	1,185.00	09-12-2022	3	396.40	1,189.20	9	4.2000	4.2000				1189.2000
POWER GRID	532898	POWERGRID	INE752E01010	EQ	11-10-2022	1	210.50	210.50	07-12-2022	1	220.90	220.90	57	10.4000	10.4000				220.9000
POWER GRID	532898	POWERGRID	INE752E01010	EQ	11-10-2022	1	208.75	208.75	07-12-2022	1	220.90	220.90	57	12.1500	12.1500				220.9000
POWER MECH PROJECTS LTD.	539302	POWERMECH	INE211R01019	EQ	07-02-2023	1	1,743.05	1,743.05	10-02-2023	1	1,869.10	1,869.10	3	126.0500	126.0500				1869.1000
POWER MECH PROJECTS LTD.	539302	POWERMECH	INE211R01019	EQ	07-02-2023	1	1,743.05	1,743.05	10-02-2023	1	1,869.15	1,869.15	3	126.1000	126.1000				1869.1500
POWER MECH PROJECTS LTD.	539302	POWERMECH	INE211R01019	EQ	08-02-2023	1	1,737.65	1,737.65	10-02-2023	1	1,869.10	1,869.10	2	131.4500	131.4500				1869.1000
POWER MECH PROJECTS LTD.	539302	POWERMECH	INE211R01019	EQ	08-02-2023	1	1,736.20	1,736.20	10-02-2023	1	1,869.10	1,869.10	2	132.9000	132.9000				1869.1000
POWER MECH PROJECTS LTD.	539302	POWERMECH	INE211R01019	EQ	08-02-2023	1	1,770.35	1,770.35	15-02-2023	1	1,940.30	1,940.30	7	169.9500	169.9500				1940.3000
POWER MECH PROJECTS LTD.	539302	POWERMECH	INE211R01019	EQ	08-02-2023	1	1,770.35	1,770.35	15-02-2023	1	1,940.35	1,940.35	7	170.0000	170.0000				1940.3500
POWER MECH PROJECTS LTD.	539302	POWERMECH	INE211R01019	EQ	08-02-2023	1	1,770.30	1,770.30	15-02-2023	1	1,942.55	1,942.55	7	172.2500	172.2500				1942.5500
POWER MECH	539302	POWERMECH	INE211R01019	EQ	08-02-2023	1	1,738.75	1,738.75	15-02-2023	1	1,942.55	1,942.55	7	203.8000	203.8000				1942.5500

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PROJECTS LTD.																			
POWER MECH PROJECTS LTD.	539302	POWERMECH	INE211R01019	EQ	08-02-2023	1	1,738.75	1,738.75	15-02-2023	1	1,942.60	1,942.60	7	203.8500	203.8500				1942.6000
POWER MECH PROJECTS LTD.	539302	POWERMECH	INE211R01019	EQ	08-02-2023	1	1,736.25	1,736.25	15-02-2023	1	1,942.60	1,942.60	7	206.3500	206.3500				1942.6000
POWER MECH PROJECTS LTD.	539302	POWERMECH	INE211R01019	EQ	08-02-2023	1	1,736.25	1,736.25	15-02-2023	1	1,942.65	1,942.65	7	206.4000	206.4000				1942.6500
POWER MECH PROJECTS LTD.	539302	POWERMECH	INE211R01019	EQ	08-02-2023	1	1,736.20	1,736.20	15-02-2023	1	1,942.65	1,942.65	7	206.4500	206.4500				1942.6500
POWER MECH PROJECTS LTD.	539302	POWERMECH	INE211R01019	EQ	08-02-2023	2	1,770.35	3,540.70	15-02-2023	2	1,942.55	3,885.10	7	344.4000	344.4000				3885.1000
PRICOL LIMITED.	540293	PRICOLLTD	INE726V01018	EQ	29-11-2022	2	188.15	376.30	08-12-2022	2	197.55	395.10	9	18.8000	18.8000				395.1000
PRICOL LIMITED.	540293	PRICOLLTD	INE726V01018	EQ	29-11-2022	2	188.00	376.00	08-12-2022	2	197.50	395.00	9	19.0000	19.0000				395.0000
PVR LTD	532689	PVR	INE191H01014	EQ	11-10-2022	1	1,751.45	1,751.45	28-11-2022	1	1,867.55	1,867.55	48	116.1000	116.1000				1867.5500
RELIANCE	500325	RELIANCE	INE002A01018	EQ	25-11-2022	1	2,616.90	2,616.90	05-12-2022	1	2,705.25	2,705.25	10	88.3500	88.3500				2705.2500
ROMAN TAR	532869	TARMAT	INE924H01018	EQ	21-02-2023	22	63.75	1,402.50	01-03-2023	22	68.65	1,510.30	8	107.8000	107.8000				1510.3000
ROMAN TAR	532869	TARMAT	INE924H01018	EQ	22-02-2023	26	63.45	1,649.70	01-03-2023	26	68.65	1,784.90	7	135.2000	135.2000				1784.9000
S.I.PAPER	516108	516108	INE088G01014	EQ	07-02-2023	3	117.50	352.50	01-03-2023	3	117.35	352.05	22	-0.4500	-0.4500				352.0500
SBI CARDS AND PAYMENT SERVICES	543066	SBICARD	INE018E01016	EQ	21-02-2023	1	745.90	745.90	01-03-2023	1	757.25	757.25	8	11.3500	11.3500				757.2500
SCHNEIDER	534139	SCHNEIDER	INE839M01018	EQ	28-11-2022	1	168.20	168.20	16-01-2023	1	201.70	201.70	49	33.5000	33.5000				201.7000
SCHNEIDER	534139	SCHNEIDER	INE839M01018	EQ	28-11-2022	11	168.20	1,850.20	16-01-2023	11	201.70	2,218.70	49	368.5000	368.5000				2218.7000
SHIPPING COR	523598	SCI	INE109A01011	EQ	19-09-2022	1	119.40	119.40	22-11-2022	1	130.80	130.80	64	11.4000	11.4000				130.8000
SHIPPING COR	523598	SCI	INE109A01011	EQ	19-09-2022	1	119.40	119.40	22-11-2022	1	131.30	131.30	64	11.9000	11.9000				131.3000
SHIPPING COR	523598	SCI	INE109A01011	EQ	19-09-2022	1	119.10	119.10	22-11-2022	1	131.30	131.30	64	12.2000	12.2000				131.3000
SOUTH INDIA	532218	SOUTHBANK	INE683A01023	EQ	19-09-2022	4	10.50	42.00	16-11-2022	4	14.50	58.00	58	16.0000	16.0000				58.0000
SOUTH INDIA	532218	SOUTHBANK	INE683A01023	EQ	19-09-2022	34	10.50	357.00	16-11-2022	34	14.65	498.10	58	141.1000	141.1000				498.1000
SOUTH INDIA	532218	SOUTHBANK	INE683A01023	EQ	19-09-2022	36	10.50	378.00	16-11-2022	36	14.65	527.40	58	149.4000	149.4000				527.4000
SOUTH INDIA	532218	SOUTHBANK	INE683A01023	EQ	02-11-2022	8	13.80	110.40	16-11-2022	8	14.50	116.00	14	5.6000	5.6000				116.0000

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
SOUTH INDIA	532218	SOUTHBANK	INE683A01023	EQ	07-11-2022	4	15.40	61.60	16-11-2022	4	14.50	58.00	9	-3.6000	-3.6000				58.0000
SOUTH INDIA	532218	SOUTHBANK	INE683A01023	EQ	07-11-2022	4	15.40	61.60	30-11-2022	4	17.00	68.00	23	6.4000	6.4000				68.0000
SOUTH.MAGNES	513498	513498	INE308N01012	EQ	07-02-2023	28	76.95	2,154.60	28-03-2023	28	66.50	1,862.00	49	-292.6000	-292.6000				1862.0000
SOUTH.MAGNES	513498	513498	INE308N01012	EQ	07-02-2023	4	76.95	307.80	28-03-2023	4	66.50	266.00	49	-41.8000	-41.8000				266.0000
SOUTH.MAGNES	513498	513498	INE308N01012	EQ	02-03-2023	38	57.99	2,203.62	28-03-2023	38	66.50	2,527.00	26	323.3800	323.3800				2527.0000
Star Cement Limited	540575	STARCEMENT	INE460H01021	EQ	18-11-2022	2	101.50	203.00	30-11-2022	2	106.45	212.90	12	9.9000	9.9000				212.9000
Star Cement Limited	540575	STARCEMENT	INE460H01021	EQ	18-11-2022	2	101.50	203.00	30-11-2022	2	106.45	212.90	12	9.9000	9.9000				212.9000
Star Cement Limited	540575	STARCEMENT	INE460H01021	EQ	18-11-2022	2	101.40	202.80	30-11-2022	2	106.45	212.90	12	10.1000	10.1000				212.9000
Star Cement Limited	540575	STARCEMENT	INE460H01021	EQ	18-11-2022	2	101.40	202.80	30-11-2022	2	106.45	212.90	12	10.1000	10.1000				212.9000
Star Cement Limited	540575	STARCEMENT	INE460H01021	EQ	18-11-2022	4	101.95	407.80	30-11-2022	4	106.45	425.80	12	18.0000	18.0000				425.8000
Star Cement Limited	540575	STARCEMENT	INE460H01021	EQ	25-11-2022	10	103.00	1,030.00	30-11-2022	10	106.45	1,064.50	5	34.5000	34.5000				1064.5000
Star Cement Limited	540575	STARCEMENT	INE460H01021	EQ	25-11-2022	2	102.70	205.40	07-12-2022	2	114.30	228.60	12	23.2000	23.2000				228.6000
Star Cement Limited	540575	STARCEMENT	INE460H01021	EQ	25-11-2022	5	102.70	513.50	07-12-2022	5	114.30	571.50	12	58.0000	58.0000				571.5000
Star Cement Limited	540575	STARCEMENT	INE460H01021	EQ	25-11-2022	11	102.70	1,129.70	07-12-2022	11	114.25	1,256.75	12	127.0500	127.0500				1256.7500
Star Cement Limited	540575	STARCEMENT	INE460H01021	EQ	25-11-2022	19	102.70	1,951.30	07-12-2022	19	114.30	2,171.70	12	220.4000	220.4000				2171.7000
Star Cement Limited	540575	STARCEMENT	INE460H01021	EQ	25-11-2022	23	102.70	2,362.10	07-12-2022	23	114.30	2,628.90	12	266.8000	266.8000				2628.9000
Star Cement Limited	540575	STARCEMENT	INE460H01021	EQ	25-11-2022	5	102.70	513.50	17-01-2023	5	118.25	591.25	53	77.7500	77.7500				591.2500
Star Cement Limited	540575	STARCEMENT	INE460H01021	EQ	25-11-2022	15	102.70	1,540.50	17-01-2023	15	118.20	1,773.00	53	232.5000	232.5000				1773.0000
Star Health and Allied Insuran	543412	STARHEALTH	INE575P01011	EQ	07-02-2023	1	528.80	528.80	01-03-2023	1	565.00	565.00	22	36.2000	36.2000				565.0000
STATE BANK OF	500112	SBIN	INE062A01020	EQ	19-09-2022	1	570.95	570.95	05-12-2022	1	614.10	614.10	77	43.1500	43.1500				614.1000

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INDIA																			
STEEL AUTHOR	500113	SAIL	INE114A01011	EQ	24-11-2022	50	82.65	4,132.50	05-12-2022	50	87.95	4,397.50	11	265.0000	265.0000				4397.5000
STEEL AUTHOR	500113	SAIL	INE114A01011	EQ	24-11-2022	90	82.70	7,443.00	05-12-2022	90	87.95	7,915.50	11	472.5000	472.5000				7915.5000
SUNDARAMMUL	533166	SUNDARAM	INE108E01023	EQ	05-12-2022	735	2.95	2,168.25	02-02-2023	735	2.65	1,947.75	59	-220.5000	-220.5000				1947.7500
SUNDARAMMUL	533166	SUNDARAM	INE108E01023	EQ	05-12-2022	65	2.95	191.75	02-02-2023	65	2.65	172.25	59	-19.5000	-19.5000				172.2500
SUNDARAMMUL	533166	SUNDARAM	INE108E01023	EQ	05-12-2022	2000	2.95	5,900.00	21-02-2023	2000	2.45	4,900.00	78	-1000.0000	-1000.0000				4900.0000
Suryoday Small Finance	543279	SURYODAY	INE428Q01011	EQ	02-08-2021	2	204.50	409.00	07-07-2022	2	83.80	167.60	339	-241.4000	-241.4000				167.6000
Suryoday Small Finance	543279	SURYODAY	INE428Q01011	EQ	02-08-2021	1	204.65	204.65	07-07-2022	1	83.90	83.90	339	-120.7500	-120.7500				83.9000
Suryoday Small Finance	543279	SURYODAY	INE428Q01011	EQ	02-08-2021	1	204.50	204.50	07-07-2022	1	83.80	83.80	339	-120.7000	-120.7000				83.8000
Suryoday Small Finance	543279	SURYODAY	INE428Q01011	EQ	05-12-2022	3	105.55	316.65	08-12-2022	3	109.35	328.05	3	11.4000	11.4000				328.0500
Suryoday Small Finance	543279	SURYODAY	INE428Q01011	EQ	05-12-2022	9	105.55	949.95	08-12-2022	9	109.35	984.15	3	34.2000	34.2000				984.1500
Suryoday Small Finance	543279	SURYODAY	INE428Q01011	EQ	05-12-2022	22	105.55	2,322.10	08-12-2022	22	109.35	2,405.70	3	83.6000	83.6000				2405.7000
Suryoday Small Finance	543279	SURYODAY	INE428Q01011	EQ	05-12-2022	48	106.15	5,095.20	08-12-2022	48	109.35	5,248.80	3	153.6000	153.6000				5248.8000
Suryoday Small Finance	543279	SURYODAY	INE428Q01011	EQ	05-12-2022	6	105.55	633.30	20-01-2023	6	111.75	670.50	46	37.2000	37.2000				670.5000
SVP GLOBAL VEN. LTD.	505590	SVPGLOB	INE308E01029	EQ	15-11-2022	1	34.80	34.80	27-01-2023	1	37.05	37.05	73	2.2500	2.2500				37.0500
SVP GLOBAL VEN. LTD.	505590	SVPGLOB	INE308E01029	EQ	15-11-2022	13	34.80	452.40	27-01-2023	13	37.00	481.00	73	28.6000	28.6000				481.0000
SVP GLOBAL VEN. LTD.	505590	SVPGLOB	INE308E01029	EQ	16-11-2022	72	32.50	2,340.00	27-01-2023	72	37.00	2,664.00	72	324.0000	324.0000				2664.0000
Tamilnad Mercantile Bank Limit	543596	TMB	INE668A01016	EQ	11-10-2022	1	473.85	473.85	30-11-2022	1	510.30	510.30	50	36.4500	36.4500				510.3000
Tamilnad Mercantile Bank Limit	543596	TMB	INE668A01016	EQ	11-10-2022	1	470.00	470.00	30-11-2022	1	510.00	510.00	50	40.0000	40.0000				510.0000
TAMILNADU NEWSPRINT AND PAPERS	531426	TNPL	INE107A01015	EQ	17-11-2022	2	259.20	518.40	09-12-2022	2	255.20	510.40	22	-8.0000	-8.0000				510.4000

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TAMILNADU NEWSPRINT AND PAPERS	531426	TNPL	INE107A01015	EQ	08-12-2022	16	249.55	3,992.80	09-12-2022	16	255.20	4,083.20	1	90.4000	90.4000				4083.2000
TATA INV COR	501301	TATAINVEST	INE672A01018	EQ	19-09-2022	1	2,694.00	2,694.00	01-02-2023	1	2,121.75	2,121.75	135	-572.2500	-572.2500				2121.7500
TATA INV COR	501301	TATAINVEST	INE672A01018	EQ	08-12-2022	2	2,272.15	4,544.30	08-02-2023	2	2,231.00	4,462.00	62	-82.3000	-82.3000				4462.0000
TATA INV COR	501301	TATAINVEST	INE672A01018	EQ	09-12-2022	3	2,240.00	6,720.00	08-02-2023	3	2,230.25	6,690.75	61	-29.2500	-29.2500				6690.7500
TATA INV COR	501301	TATAINVEST	INE672A01018	EQ	09-12-2022	2	2,240.00	4,480.00	08-02-2023	2	2,230.25	4,460.50	61	-19.5000	-19.5000				4460.5000
TATA INV COR	501301	TATAINVEST	INE672A01018	EQ	09-12-2022	2	2,240.00	4,480.00	08-02-2023	2	2,230.40	4,460.80	61	-19.2000	-19.2000				4460.8000
TATA INV COR	501301	TATAINVEST	INE672A01018	EQ	09-12-2022	2	2,238.95	4,477.90	08-02-2023	2	2,231.00	4,462.00	61	-15.9000	-15.9000				4462.0000
TATA INV COR	501301	TATAINVEST	INE672A01018	EQ	09-12-2022	1	2,240.00	2,240.00	08-02-2023	1	2,230.95	2,230.95	61	-9.0500	-9.0500				2230.9500
TATACOMM	500483	TATACOMM	INE151A01013	EQ	19-09-2022	1	1,199.80	1,199.80	22-11-2022	1	1,294.00	1,294.00	64	94.2000	94.2000				1294.0000
TATACOMM	500483	TATACOMM	INE151A01013	EQ	19-09-2022	1	1,199.80	1,199.80	30-11-2022	1	1,284.20	1,284.20	72	84.4000	84.4000				1284.2000
TD POWER	533553	TDPOWERSYS	INE419M01027	EQ	07-02-2023	3	126.15	378.45	01-03-2023	3	145.20	435.60	22	57.1500	57.1500				435.6000
THOMAS CK IN	500413	THOMASCOOK	INE332A01027	EQ	29-11-2022	2	76.75	153.50	12-12-2022	2	83.65	167.30	13	13.8000	13.8000				167.3000
TIDE WATER OIL (INDIA) LTD	590005	TIDEWATER	INE484C01030	EQ	19-09-2022	1	1,075.05	1,075.05	30-11-2022	1	1,084.05	1,084.05	72	9.0000	9.0000				1084.0500
TIMEX GROUP	500414	500414	INE064A01026	EQ	07-12-2022	3	149.65	448.95	20-01-2023	3	154.00	462.00	44	13.0500	13.0500				462.0000
TIMEX GROUP	500414	500414	INE064A01026	EQ	07-12-2022	20	149.70	2,994.00	20-01-2023	20	154.00	3,080.00	44	86.0000	86.0000				3080.0000
TIMEX GROUP	500414	500414	INE064A01026	EQ	07-12-2022	28	150.00	4,200.00	20-01-2023	28	154.00	4,312.00	44	112.0000	112.0000				4312.0000
TIMEX GROUP	500414	500414	INE064A01026	EQ	07-12-2022	31	150.00	4,650.00	20-01-2023	31	154.00	4,774.00	44	124.0000	124.0000				4774.0000
TIPS INDUSTR	532375	TIPSINDLTD	INE716B01029	EQ	11-10-2022	1	1,499.95	1,499.95	22-11-2022	1	1,840.05	1,840.05	42	340.1000	340.1000				1840.0500
TOKYO PL INT	500418	TOKYOPLAST	INE932C01012	EQ	17-11-2022	4	103.35	413.40	09-12-2022	4	105.30	421.20	22	7.8000	7.8000				421.2000
TOKYO PL INT	500418	TOKYOPLAST	INE932C01012	EQ	03-02-2023	5	95.85	479.25	24-03-2023	5	93.20	466.00	49	-13.2500	-13.2500				466.0000
TOKYO PL INT	500418	TOKYOPLAST	INE932C01012	EQ	10-02-2023	2	94.90	189.80	24-03-2023	2	93.20	186.40	42	-3.4000	-3.4000				186.4000
TOKYO PL INT	500418	TOKYOPLAST	INE932C01012	EQ	02-03-2023	4	93.65	374.60	24-03-2023	4	93.20	372.80	22	-1.8000	-1.8000				372.8000
TOKYO PL INT	500418	TOKYOPLAST	INE932C01012	EQ	06-03-2023	81	94.00	7,614.00	24-03-2023	81	93.15	7,545.15	18	-68.8500	-68.8500				7545.1500
TOKYO PL INT	500418	TOKYOPLAST	INE932C01012	EQ	06-03-2023	8	94.00	752.00	24-03-2023	8	93.20	745.60	18	-6.4000	-6.4000				745.6000
TOKYO PL INT	500418	TOKYOPLAST	INE932C01012	EQ	06-03-2023	8	94.00	752.00	24-03-2023	8	93.25	746.00	18	-6.0000	-6.0000				746.0000

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TOKYO PL INT	500418	TOKYOPLAST	INE932C01012	EQ	06-03-2023	2	94.30	188.60	24-03-2023	2	93.25	186.50	18	-2.1000	-2.1000				186.5000
TORNT POWER	532779	TORNTPOWER	INE813H01021	EQ	07-02-2023	2	444.65	889.30	15-02-2023	2	503.15	1,006.30	8	117.0000	117.0000				1006.3000
TORNT POWER	532779	TORNTPOWER	INE813H01021	EQ	07-02-2023	2	444.60	889.20	15-02-2023	2	503.15	1,006.30	8	117.1000	117.1000				1006.3000
TRAN COR IND	532349	TCI	INE688A01022	EQ	15-11-2022	1	653.45	653.45	09-12-2022	1	666.35	666.35	24	12.9000	12.9000				666.3500
TRENT	500251	TRENT	INE849A01020	EQ	07-07-2022	1	1,177.00	1,177.00	19-09-2022	1	1,422.00	1,422.00	74	245.0000	245.0000				1422.0000
TRENT	500251	TRENT	INE849A01020	EQ	07-07-2022	1	1,177.00	1,177.00	31-10-2022	1	1,531.25	1,531.25	116	354.2500	354.2500				1531.2500
TUBE INVEST OF INDIA LTD	540762	TIINDIA	INE974X01010	EQ	18-11-2022	1	2,598.10	2,598.10	29-11-2022	1	2,639.80	2,639.80	11	41.7000	41.7000				2639.8000
TUBE INVEST OF INDIA LTD	540762	TIINDIA	INE974X01010	EQ	24-11-2022	1	2,599.00	2,599.00	02-12-2022	1	2,922.35	2,922.35	8	323.3500	323.3500				2922.3500
TUBE INVEST OF INDIA LTD	540762	TIINDIA	INE974X01010	EQ	07-02-2023	1	2,622.50	2,622.50	01-03-2023	1	2,769.00	2,769.00	22	146.5000	146.5000				2769.0000
TUBE INVEST OF INDIA LTD	540762	TIINDIA	INE974X01010	EQ	10-02-2023	1	2,555.85	2,555.85	01-03-2023	1	2,769.00	2,769.00	19	213.1500	213.1500				2769.0000
TUBE INVEST OF INDIA LTD	540762	TIINDIA	INE974X01010	EQ	20-02-2023	1	2,479.60	2,479.60	01-03-2023	1	2,769.00	2,769.00	9	289.4000	289.4000				2769.0000
TV18 BROADCAST LTD	532800	TV18BRDCST	INE886H01027	EQ	17-11-2022	4	35.55	142.20	02-12-2022	4	39.55	158.20	15	16.0000	16.0000				158.2000
UNION BANK	532477	UNIONBANK	INE692A01016	EQ	05-12-2022	12	82.45	989.40	08-12-2022	12	88.55	1,062.60	3	73.2000	73.2000				1062.6000
URJA GLOBAL	526987	URJA	INE550C01020	EQ	24-01-2023	2	9.54	19.08	01-02-2023	2	9.30	18.60	8	-0.4800	-0.4800				18.6000
URJA GLOBAL	526987	URJA	INE550C01020	EQ	24-01-2023	2	9.54	19.08	01-02-2023	2	9.35	18.70	8	-0.3800	-0.3800				18.7000
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	4	16.30	65.20	30-01-2023	4	14.20	56.80	67	-8.4000	-8.4000				56.8000
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	500	16.55	8,275.00	01-02-2023	500	14.35	7,175.00	69	-1100.0000	-1100.0000				7175.0000
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	364	16.50	6,006.00	01-02-2023	364	14.50	5,278.00	69	-728.0000	-728.0000				5278.0000
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	300	16.55	4,965.00	01-02-2023	300	14.35	4,305.00	69	-660.0000	-660.0000				4305.0000
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	300	16.55	4,965.00	01-02-2023	300	14.35	4,305.00	69	-660.0000	-660.0000				4305.0000
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	276	16.55	4,567.80	01-02-2023	276	14.40	3,974.40	69	-593.4000	-593.4000				3974.4000
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	229	16.55	3,789.95	01-02-2023	229	14.40	3,297.60	69	-492.3500	-492.3500				3297.6000
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	200	16.50	3,300.00	01-02-2023	200	14.45	2,890.00	69	-410.0000	-410.0000				2890.0000
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	125	16.60	2,075.00	01-02-2023	125	14.30	1,787.50	69	-287.5000	-287.5000				1787.5000

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VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	113	16.55	1,870.15	01-02-2023	113	14.35	1,621.55	69	-248.6000	-248.6000				1621.5500
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	98	16.60	1,626.80	01-02-2023	98	14.30	1,401.40	69	-225.4000	-225.4000				1401.4000
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	100	16.55	1,655.00	01-02-2023	100	14.35	1,435.00	69	-220.0000	-220.0000				1435.0000
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	87	16.60	1,444.20	01-02-2023	87	14.35	1,248.45	69	-195.7500	-195.7500				1248.4500
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	72	16.55	1,191.60	01-02-2023	72	14.30	1,029.60	69	-162.0000	-162.0000				1029.6000
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	72	16.55	1,191.60	01-02-2023	72	14.35	1,033.20	69	-158.4000	-158.4000				1033.2000
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	28	16.60	464.80	01-02-2023	28	14.30	400.40	69	-64.4000	-64.4000				400.4000
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	28	16.55	463.40	01-02-2023	28	14.35	401.80	69	-61.6000	-61.6000				401.8000
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	24	16.50	396.00	01-02-2023	24	14.40	345.60	69	-50.4000	-50.4000				345.6000
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	25	16.45	411.25	01-02-2023	25	14.50	362.50	69	-48.7500	-48.7500				362.5000
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	20	16.60	332.00	01-02-2023	20	14.30	286.00	69	-46.0000	-46.0000				286.0000
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	10	16.55	165.50	01-02-2023	10	14.35	143.50	69	-22.0000	-22.0000				143.5000
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	10	16.50	165.00	01-02-2023	10	14.40	144.00	69	-21.0000	-21.0000				144.0000
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	11	16.30	179.30	01-02-2023	11	14.50	159.50	69	-19.8000	-19.8000				159.5000
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	6	16.30	97.80	01-02-2023	6	14.50	87.00	69	-10.8000	-10.8000				87.0000
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	2	16.50	33.00	01-02-2023	2	14.50	29.00	69	-4.0000	-4.0000				29.0000
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	902	16.60	14,973.20	06-02-2023	902	14.00	12,628.00	74	-2345.2000	-2345.2000				12628.0000
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	98	16.65	1,631.70	06-02-2023	98	14.00	1,372.00	74	-259.7000	-259.7000				1372.0000
VODAFONE IDEA LTD	532822	IDEA	INE669E01016	EQ	19-09-2022	5	9.20	46.00	30-01-2023	5	6.70	33.50	133	-12.5000	-12.5000				33.5000
VODAFONE IDEA LTD	532822	IDEA	INE669E01016	EQ	19-09-2022	135	9.20	1,242.00	01-02-2023	135	6.75	911.25	135	-330.7500	-330.7500				911.2500
VODAFONE IDEA LTD	532822	IDEA	INE669E01016	EQ	19-09-2022	2	9.20	18.40	01-02-2023	2	6.75	13.50	135	-4.9000	-4.9000				13.5000
VODAFONE IDEA LTD	532822	IDEA	INE669E01016	EQ	15-11-2022	160	8.50	1,360.00	01-02-2023	160	6.75	1,080.00	78	-280.0000	-280.0000				1080.0000
VODAFONE IDEA LTD	532822	IDEA	INE669E01016	EQ	15-11-2022	2	8.50	17.00	01-02-2023	2	6.75	13.50	78	-3.5000	-3.5000				13.5000
VODAFONE IDEA LTD	532822	IDEA	INE669E01016	EQ	08-12-2022	1701	8.05	13,693.05	01-02-2023	1701	6.75	11,481.75	55	-2211.3000	-2211.3000				11481.7500

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VODAFONE IDEA LTD	532822	IDEA	INE669E01016	EQ	08-12-2022	99	8.05	796.95	06-02-2023	99	8.40	831.60	60	34.6500	34.6500				831.6000
VODAFONE IDEA LTD	532822	IDEA	INE669E01016	EQ	08-12-2022	600	8.05	4,830.00	06-02-2023	600	8.40	5,040.00	60	210.0000	210.0000				5040.0000
VODAFONE IDEA LTD	532822	IDEA	INE669E01016	EQ	08-12-2022	901	8.05	7,253.05	06-02-2023	901	8.40	7,568.40	60	315.3500	315.3500				7568.4000
VODAFONE IDEA LTD	532822	IDEA	INE669E01016	EQ	08-12-2022	1000	8.05	8,050.00	06-02-2023	1000	8.40	8,400.00	60	350.0000	350.0000				8400.0000
VODAFONE IDEA LTD	532822	IDEA	INE669E01016	EQ	08-12-2022	2400	8.05	19,320.00	06-02-2023	2400	8.40	20,160.00	60	840.0000	840.0000				20160.0000
VOLTAS LTD	500575	VOLTAS	INE226A01021	EQ	19-09-2022	1	901.40	901.40	01-02-2023	1	798.20	798.20	135	-103.2000	-103.2000				798.2000
VOLTAS LTD	500575	VOLTAS	INE226A01021	EQ	08-12-2022	1	848.60	848.60	01-02-2023	1	798.20	798.20	55	-50.4000	-50.4000				798.2000
VOLTAS LTD	500575	VOLTAS	INE226A01021	EQ	08-12-2022	1	848.60	848.60	10-02-2023	1	815.40	815.40	64	-33.2000	-33.2000				815.4000
VOLTAS LTD	500575	VOLTAS	INE226A01021	EQ	20-01-2023	2	781.65	1,563.30	10-02-2023	2	815.35	1,630.70	21	67.4000	67.4000				1630.7000
VOLTAS LTD	500575	VOLTAS	INE226A01021	EQ	20-01-2023	3	781.65	2,344.95	10-02-2023	3	815.35	2,446.05	21	101.1000	101.1000				2446.0500
VOLTAS LTD	500575	VOLTAS	INE226A01021	EQ	20-01-2023	3	781.60	2,344.80	10-02-2023	3	815.35	2,446.05	21	101.2500	101.2500				2446.0500
VOLTAS LTD	500575	VOLTAS	INE226A01021	EQ	20-01-2023	5	781.40	3,907.00	10-02-2023	5	815.35	4,076.75	21	169.7500	169.7500				4076.7500
VOLTAS LTD	500575	VOLTAS	INE226A01021	EQ	20-01-2023	2	781.40	1,562.80	01-03-2023	2	896.95	1,793.90	40	231.1000	231.1000				1793.9000
VRL Logistics Limited	539118	VRLLG	INE366I01010	EQ	15-11-2022	1	542.00	542.00	08-12-2022	1	563.85	563.85	23	21.8500	21.8500				563.8500
WAAREE RENEWABLE TECH LTD	534618	534618	INE299N01013	EQ	17-11-2022	4	504.00	2,016.00	07-12-2022	4	542.20	2,168.80	20	152.8000	152.8000				2168.8000
WATERBASE LT	523660	WATERBASE	INE054C01015	EQ	05-12-2022	1	80.30	80.30	09-12-2022	1	81.95	81.95	4	1.6500	1.6500				81.9500
WATERBASE LT	523660	WATERBASE	INE054C01015	EQ	05-12-2022	1	80.30	80.30	09-12-2022	1	82.00	82.00	4	1.7000	1.7000				82.0000
WATERBASE LT	523660	WATERBASE	INE054C01015	EQ	05-12-2022	13	80.30	1,043.90	09-12-2022	13	82.00	1,066.00	4	22.1000	22.1000				1066.0000
WATERBASE LT	523660	WATERBASE	INE054C01015	EQ	05-12-2022	12	80.00	960.00	09-12-2022	12	82.00	984.00	4	24.0000	24.0000				984.0000
WATERBASE LT	523660	WATERBASE	INE054C01015	EQ	05-12-2022	37	80.30	2,971.10	09-12-2022	37	81.95	3,032.15	4	61.0500	61.0500				3032.1500
WATERBASE LT	523660	WATERBASE	INE054C01015	EQ	05-12-2022	60	80.30	4,818.00	09-12-2022	60	81.95	4,917.00	4	99.0000	99.0000				4917.0000
WATERBASE LT	523660	WATERBASE	INE054C01015	EQ	07-12-2022	1	78.80	78.80	09-12-2022	1	81.90	81.90	2	3.1000	3.1000				81.9000
WATERBASE LT	523660	WATERBASE	INE054C01015	EQ	07-12-2022	10	78.80	788.00	09-12-2022	10	81.90	819.00	2	31.0000	31.0000				819.0000

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WATERBASE LT	523660	WATERBASE	INE054C01015	EQ	07-12-2022	24	78.80	1,891.20	09-12-2022	24	81.95	1,966.80	2	75.6000	75.6000				1966.8000
WATERBASE LT	523660	WATERBASE	INE054C01015	EQ	07-12-2022	77	78.80	6,067.60	09-12-2022	77	81.90	6,306.30	2	238.7000	238.7000				6306.3000
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	07-07-2022	1	339.30	339.30	19-09-2022	1	557.15	557.15	74	217.8500	217.8500				557.1500
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	07-07-2022	2	339.30	678.60	19-09-2022	2	556.20	1,112.40	74	433.8000	433.8000				1112.4000
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	07-07-2022	1	339.30	339.30	16-11-2022	1	592.05	592.05	132	252.7500	252.7500				592.0500
WEST COAS PA	500444	WSTCSTPAPR	INE976A01021	EQ	07-07-2022	1	339.30	339.30	22-11-2022	1	597.95	597.95	138	258.6500	258.6500				597.9500
WIPRO LTD.	507685	WIPRO	INE075A01022	EQ	24-11-2022	2	390.55	781.10	30-11-2022	2	405.05	810.10	6	29.0000	29.0000				810.1000
WIPRO LTD.	507685	WIPRO	INE075A01022	EQ	24-11-2022	47	390.60	18,358.20	02-12-2022	47	410.50	19,293.50	8	935.3000	935.3000				19293.5000
WIPRO LTD.	507685	WIPRO	INE075A01022	EQ	24-11-2022	56	390.55	21,870.80	02-12-2022	56	410.50	22,988.00	8	1117.2000	1117.2000				22988.0000
WIPRO LTD.	507685	WIPRO	INE075A01022	EQ	24-11-2022	75	390.55	29,291.25	02-12-2022	75	410.50	30,787.50	8	1496.2500	1496.2500				30787.5000