



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	61,759.01
Net P&L	57,049.31

Description	Amount
[SEBI FEES]	2.05
[TURNOVER CHG]	99.05
BROKERAGE	8.37
DEMAT TRAN CHG	1,998.00
INTEGRATED GST	379.23
SECURITIES TRANSACTION TAX	2,028.00
STAMP DUTY	195.00
	0.00
TOTAL	4,709.70

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
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
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
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
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
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
BIRLA CORPOR	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
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	KOKUYOCMLN	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
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

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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
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
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
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
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
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
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
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	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

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Corporation																			
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
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
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
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 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
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.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
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

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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
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

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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
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
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
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
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
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

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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
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
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

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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
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
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
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
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
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
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
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
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

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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
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
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
STATE BANK OF INDIA	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
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
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	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

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
Finance																			
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
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
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
TIPS INDUSTR	532375	TIPSINDLTD	INE716B01011	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
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
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
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
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