



Choice Equity Broking Pvt Ltd 14/01/2021

Symbol	Expiry	Mkt Lot	SPANMgn%	ExpMgn%	AddExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	AddExpMgn/Lot	TotalMgn/Lot
AARTIIND	28-Jan-2021	425	22.80%	3.50%	0.00%	26.30%	122672.00	18831.75	0.00	141503.75
AARTIIND	25-Feb-2021	425	22.80%	3.50%	0.00%	26.30%	123020.50	18886.04	0.00	141906.54
AARTIIND	25-Mar-2021	425	22.47%	3.50%	0.00%	25.97%	123369.00	19212.55	0.00	142581.55
ACC	28-Jan-2021	500	16.91%	3.50%	0.00%	20.41%	150680.00	31189.38	0.00	181869.38
ACC	25-Feb-2021	500	16.90%	3.50%	0.00%	20.40%	151105.00	31302.25	0.00	182407.25
ACC	25-Mar-2021	500	16.88%	3.50%	0.00%	20.38%	151535.00	31428.25	0.00	182963.25
ADANIENT	28-Jan-2021	2000	27.57%	3.50%	15.00%	46.07%	297200.00	37730.00	161700.00	496630.00
ADANIENT	25-Feb-2021	2000	27.55%	3.50%	15.00%	46.05%	298040.00	37870.00	162300.00	498210.00
ADANIENT	25-Mar-2021	2000	27.61%	3.50%	15.00%	46.11%	298900.00	37884.00	162360.00	499144.00
ADANIPOINTS	28-Jan-2021	2500	31.38%	3.50%	0.00%	34.88%	423450.00	47232.50	0.00	470682.50
ADANIPOINTS	25-Feb-2021	2500	31.36%	3.50%	0.00%	34.86%	424650.00	47394.38	0.00	472044.38
ADANIPOINTS	25-Mar-2021	2500	31.37%	3.50%	0.00%	34.87%	425850.00	47512.50	0.00	473362.50
AMARAJABAT	28-Jan-2021	1000	19.40%	3.50%	0.00%	22.90%	193650.00	34930.00	0.00	228580.00
AMARAJABAT	25-Feb-2021	1000	19.51%	3.50%	0.00%	23.01%	194200.00	34842.50	0.00	229042.50
AMARAJABAT	25-Mar-2021	1000	19.58%	3.50%	0.00%	23.08%	194750.00	34809.25	0.00	229559.25
AMBUJACEM	28-Jan-2021	3000	21.89%	3.50%	0.00%	25.39%	174510.00	27903.75	0.00	202413.75
AMBUJACEM	25-Feb-2021	3000	21.89%	3.50%	0.00%	25.39%	174990.00	27977.25	0.00	202967.25
AMBUJACEM	25-Mar-2021	3000	21.90%	3.50%	0.00%	25.40%	175500.00	28045.50	0.00	203545.50
APOLLOHOSP	28-Jan-2021	500	22.23%	3.50%	0.00%	25.73%	280270.00	44121.00	0.00	324391.00
APOLLOHOSP	25-Feb-2021	500	22.25%	3.50%	0.00%	25.75%	281065.00	44210.25	0.00	325275.25
APOLLOHOSP	25-Mar-2021	500	22.43%	3.50%	0.00%	25.93%	281860.00	43988.00	0.00	325848.00
APOLLOTYRE	28-Jan-2021	5000	23.14%	3.50%	0.00%	26.64%	223000.00	33722.50	0.00	256722.50
APOLLOTYRE	25-Feb-2021	5000	23.12%	3.50%	0.00%	26.62%	223600.00	33845.00	0.00	257445.00
APOLLOTYRE	25-Mar-2021	5000	23.33%	3.50%	0.00%	26.83%	224250.00	33643.75	0.00	257893.75
ASHOKLEY	28-Jan-2021	9000	30.31%	3.50%	0.00%	33.81%	330030.00	38115.00	0.00	368145.00
ASHOKLEY	25-Feb-2021	9000	30.22%	3.50%	0.00%	33.72%	331020.00	38335.50	0.00	369355.50
ASHOKLEY	25-Mar-2021	9000	30.34%	3.50%	0.00%	33.84%	331920.00	38288.25	0.00	370208.25
ASIANPAINT	28-Jan-2021	300	16.97%	3.50%	0.00%	20.47%	136572.00	28169.92	0.00	164741.92
ASIANPAINT	25-Feb-2021	300	16.97%	3.50%	0.00%	20.47%	136962.00	28241.32	0.00	165203.32
ASIANPAINT	25-Mar-2021	300	17.00%	3.50%	0.00%	20.50%	137349.00	28276.50	0.00	165625.50

AUOPHARMA	28-Jan-2021	650	29.98%	3.50%	0.00%	33.48%	183963.00	21477.14	0.00	205440.14
AUOPHARMA	25-Feb-2021	650	29.99%	3.50%	0.00%	33.49%	184483.00	21530.60	0.00	206013.60
AUOPHARMA	25-Mar-2021	650	30.22%	3.50%	0.00%	33.72%	185009.50	21427.09	0.00	206436.59
AXISBANK	28-Jan-2021	1200	28.72%	3.50%	0.00%	32.22%	236160.00	28776.30	0.00	264936.30
AXISBANK	25-Feb-2021	1200	28.70%	3.50%	0.00%	32.20%	236832.00	28885.50	0.00	265717.50
AXISBANK	25-Mar-2021	1200	28.83%	3.50%	0.00%	32.33%	237492.00	28828.80	0.00	266320.80
BAJAJ-AUTO	28-Jan-2021	250	17.37%	3.50%	0.00%	20.87%	157567.50	31750.25	0.00	189317.75
BAJAJ-AUTO	25-Feb-2021	250	17.36%	3.50%	0.00%	20.86%	158015.00	31859.19	0.00	189874.19
BAJAJ-AUTO	25-Mar-2021	250	17.46%	3.50%	0.00%	20.96%	158462.50	31769.50	0.00	190232.00
BAJAJFINSV	28-Jan-2021	125	25.53%	3.50%	0.00%	29.03%	283807.50	38901.62	0.00	322709.12
BAJAJFINSV	25-Feb-2021	125	25.50%	3.50%	0.00%	29.00%	284612.49	39067.66	0.00	323680.14
BAJAJFINSV	25-Mar-2021	125	25.70%	3.50%	0.00%	29.20%	285418.76	38871.88	0.00	324290.64
BAJFINANCE	28-Jan-2021	250	27.84%	3.50%	0.00%	31.34%	345252.50	43409.19	0.00	388661.69
BAJFINANCE	25-Feb-2021	250	27.85%	3.50%	0.00%	31.35%	346230.00	43513.75	0.00	389743.75
BAJFINANCE	25-Mar-2021	250	28.06%	3.50%	0.00%	31.56%	347212.50	43312.50	0.00	390525.00
BALKRISIND	28-Jan-2021	400	22.19%	3.50%	0.00%	25.69%	150576.00	23754.50	0.00	174330.50
BALKRISIND	25-Feb-2021	400	22.29%	3.50%	0.00%	25.79%	151000.00	23710.40	0.00	174710.40
BALKRISIND	25-Mar-2021	400	22.21%	3.50%	0.00%	25.71%	151428.00	23862.30	0.00	175290.30
BANDHANBNK	28-Jan-2021	1800	41.24%	3.50%	0.00%	44.74%	280566.00	23814.00	0.00	304380.00
BANDHANBNK	25-Feb-2021	1800	41.20%	3.50%	0.00%	44.70%	281358.00	23902.20	0.00	305260.20
BANDHANBNK	25-Mar-2021	1800	41.66%	3.50%	0.00%	45.16%	282168.00	23703.75	0.00	305871.75
BANKBARODA	28-Jan-2021	11700	38.24%	3.50%	0.00%	41.74%	345618.00	31633.88	0.00	377251.88
BANKBARODA	25-Feb-2021	11700	38.28%	3.50%	0.00%	41.78%	346671.00	31695.30	0.00	378366.30
BANKBARODA	25-Mar-2021	11700	38.34%	3.50%	0.00%	41.84%	347607.00	31736.25	0.00	379343.25
BANKNIFTY	28-Jan-2021	25	18.36%	2.00%	0.00%	20.36%	149886.50	16329.98	0.00	166216.48
BANKNIFTY	25-Feb-2021	25	18.37%	2.00%	0.00%	20.37%	150311.50	16361.02	0.00	166672.52
BANKNIFTY	25-Mar-2021	25	18.40%	2.00%	0.00%	20.40%	150737.50	16385.80	0.00	167123.30
BATAINDIA	28-Jan-2021	550	19.12%	3.50%	0.00%	22.62%	173107.00	31691.28	0.00	204798.28
BATAINDIA	25-Feb-2021	550	19.09%	3.50%	0.00%	22.59%	173602.00	31831.80	0.00	205433.80
BATAINDIA	25-Mar-2021	550	19.12%	3.50%	0.00%	22.62%	174091.50	31867.41	0.00	205958.91
BEL	28-Jan-2021	7600	23.82%	3.50%	0.00%	27.32%	249052.00	36601.60	0.00	285653.60
BEL	25-Feb-2021	7600	24.05%	3.50%	0.00%	27.55%	249736.00	36348.90	0.00	286084.90
BEL	25-Mar-2021	7600	24.24%	3.50%	0.00%	27.74%	250496.00	36176.00	0.00	286672.00
BERGEPAIN	28-Jan-2021	1100	17.23%	3.50%	0.00%	20.73%	151184.00	30719.15	0.00	181903.15
BERGEPAIN	25-Feb-2021	1100	17.33%	3.50%	0.00%	20.83%	151613.00	30626.75	0.00	182239.75
BERGEPAIN	25-Mar-2021	1100	17.21%	3.50%	0.00%	20.71%	152042.00	30923.20	0.00	182965.20
BHARATFORG	28-Jan-2021	1500	26.77%	3.50%	0.00%	30.27%	250275.00	32718.00	0.00	282993.00
BHARATFORG	25-Feb-2021	1500	26.66%	3.50%	0.00%	30.16%	250980.00	32949.00	0.00	283929.00

BHARATFORG	25-Mar-2021	1500	26.89%	3.50%	0.00%	30.39%	251685.00	32754.75	0.00	284439.75
BHARTIARTL	28-Jan-2021	1851	21.39%	3.50%	0.00%	24.89%	229042.74	37478.12	0.00	266520.86
BHARTIARTL	25-Feb-2021	1851	21.39%	3.50%	0.00%	24.89%	229690.59	37591.50	0.00	267282.09
BHARTIARTL	25-Mar-2021	1851	21.36%	3.50%	0.00%	24.86%	230338.44	37737.26	0.00	268075.70
BHEL	28-Jan-2021	21000	29.80%	3.50%	10.50%	43.80%	252840.00	29694.00	89082.00	371616.00
BHEL	25-Feb-2021	21000	30.06%	3.50%	10.50%	44.06%	253470.00	29510.25	88530.75	371511.00
BHEL	25-Mar-2021	21000	29.50%	3.50%	10.50%	43.50%	254310.00	30171.75	90515.25	374997.00
BIOCON	28-Jan-2021	2300	26.59%	3.50%	0.00%	30.09%	282808.00	37231.25	0.00	320039.25
BIOCON	25-Feb-2021	2300	26.59%	3.50%	0.00%	30.09%	283590.00	37331.88	0.00	320921.88
BIOCON	25-Mar-2021	2300	26.59%	3.50%	0.00%	30.09%	284395.00	37432.50	0.00	321827.50
BOSCHLTD	28-Jan-2021	50	21.11%	3.50%	0.00%	24.61%	158162.00	26222.96	0.00	184384.96
BOSCHLTD	25-Feb-2021	50	21.09%	3.50%	0.00%	24.59%	158610.50	26327.35	0.00	184937.85
BOSCHLTD	25-Mar-2021	50	21.12%	3.50%	0.00%	24.62%	159060.00	26355.00	0.00	185415.00
BPCL	28-Jan-2021	1800	40.10%	3.50%	0.00%	43.60%	300960.00	26267.85	0.00	327227.85
BPCL	25-Feb-2021	1800	40.40%	3.50%	0.00%	43.90%	301824.00	26145.00	0.00	327969.00
BPCL	25-Mar-2021	1800	41.01%	3.50%	0.00%	44.51%	302670.00	25833.15	0.00	328503.15
BRITANNIA	28-Jan-2021	200	17.76%	3.50%	0.00%	21.26%	131680.00	25946.20	0.00	157626.20
BRITANNIA	25-Feb-2021	200	17.80%	3.50%	0.00%	21.30%	132052.00	25963.00	0.00	158015.00
BRITANNIA	25-Mar-2021	200	17.80%	3.50%	0.00%	21.30%	132428.00	26045.60	0.00	158473.60
CADILAHC	28-Jan-2021	2200	18.73%	3.50%	0.00%	22.23%	201784.00	37710.75	0.00	239494.75
CADILAHC	25-Feb-2021	2200	18.71%	3.50%	0.00%	22.21%	202356.00	37845.50	0.00	240201.50
CADILAHC	25-Mar-2021	2200	18.78%	3.50%	0.00%	22.28%	202928.00	37814.70	0.00	240742.70
CANBK	28-Jan-2021	5400	28.62%	3.50%	5.25%	37.37%	225072.00	27527.85	41291.78	293891.62
CANBK	25-Feb-2021	5400	28.52%	3.50%	5.25%	37.27%	225720.00	27697.95	41546.93	294964.88
CANBK	25-Mar-2021	5400	28.60%	3.50%	5.25%	37.35%	226368.00	27697.95	41546.93	295612.88
CHOLAFIN	28-Jan-2021	2500	32.60%	3.50%	0.00%	36.10%	352925.00	37887.50	0.00	390812.50
CHOLAFIN	25-Feb-2021	2500	32.70%	3.50%	0.00%	36.20%	353925.00	37887.50	0.00	391812.50
CHOLAFIN	25-Mar-2021	2500	32.91%	3.50%	0.00%	36.41%	354925.00	37751.88	0.00	392676.88
CIPLA	28-Jan-2021	1300	19.14%	3.50%	0.00%	22.64%	207519.00	37949.28	0.00	245468.28
CIPLA	25-Feb-2021	1300	19.07%	3.50%	0.00%	22.57%	208104.00	38190.43	0.00	246294.42
CIPLA	25-Mar-2021	1300	18.89%	3.50%	0.00%	22.39%	208702.00	38675.00	0.00	247377.00
COALINDIA	28-Jan-2021	4200	19.84%	3.50%	0.00%	23.34%	122514.00	21609.00	0.00	144123.00
COALINDIA	25-Feb-2021	4200	19.91%	3.50%	0.00%	23.41%	122850.00	21594.30	0.00	144444.30
COALINDIA	25-Mar-2021	4200	20.04%	3.50%	0.00%	23.54%	123228.00	21520.80	0.00	144748.80
COFORGE	28-Jan-2021	375	43.83%	3.50%	0.00%	47.33%	445113.75	35541.84	0.00	480655.59
COFORGE	25-Feb-2021	375	44.25%	3.50%	0.00%	47.75%	446377.50	35306.25	0.00	481683.75
COFORGE	25-Mar-2021	375	43.36%	3.50%	0.00%	46.86%	447641.25	36129.84	0.00	483771.09
COLPAL	28-Jan-2021	700	16.23%	3.50%	0.00%	19.73%	182399.00	39344.55	0.00	221743.55

COLPAL	25-Feb-2021	700	16.27%	3.50%	0.00%	19.77%	182917.00	39347.00	0.00	222264.00
COLPAL	25-Mar-2021	700	16.21%	3.50%	0.00%	19.71%	183435.00	39609.15	0.00	223044.15
CONCOR	28-Jan-2021	1563	29.47%	3.50%	0.00%	32.97%	207597.66	24652.81	0.00	232250.47
CONCOR	25-Feb-2021	1563	29.58%	3.50%	0.00%	33.08%	208175.97	24633.66	0.00	232809.63
CONCOR	25-Mar-2021	1563	30.14%	3.50%	0.00%	33.64%	208769.91	24242.52	0.00	233012.43
CUMMINSIND	28-Jan-2021	1200	18.51%	3.50%	0.00%	22.01%	136404.00	25796.40	0.00	162200.40
CUMMINSIND	25-Feb-2021	1200	18.71%	3.50%	0.00%	22.21%	136800.00	25584.30	0.00	162384.30
CUMMINSIND	25-Mar-2021	1200	18.56%	3.50%	0.00%	22.06%	137184.00	25876.20	0.00	163060.20
DABUR	28-Jan-2021	1250	13.91%	3.50%	0.00%	17.41%	95412.50	24005.62	0.00	119418.12
DABUR	25-Feb-2021	1250	13.91%	3.50%	0.00%	17.41%	95687.50	24077.81	0.00	119765.31
DABUR	25-Mar-2021	1250	13.93%	3.50%	0.00%	17.43%	95962.50	24115.00	0.00	120077.50
DIVISLAB	28-Jan-2021	200	18.17%	3.50%	0.00%	21.67%	134968.00	26004.30	0.00	160972.30
DIVISLAB	25-Feb-2021	200	18.18%	3.50%	0.00%	21.68%	135350.00	26061.00	0.00	161411.00
DIVISLAB	25-Mar-2021	200	18.17%	3.50%	0.00%	21.67%	135734.00	26145.00	0.00	161879.00
DLF	28-Jan-2021	3300	27.91%	3.50%	0.00%	31.41%	258918.00	32472.82	0.00	291390.82
DLF	25-Feb-2021	3300	27.91%	3.50%	0.00%	31.41%	259644.00	32565.22	0.00	292209.22
DLF	25-Mar-2021	3300	27.79%	3.50%	0.00%	31.29%	260403.00	32796.22	0.00	293199.22
DRREDDY	28-Jan-2021	125	16.02%	3.50%	0.00%	19.52%	105885.00	23130.84	0.00	129015.84
DRREDDY	25-Feb-2021	125	15.98%	3.50%	0.00%	19.48%	106185.00	23256.41	0.00	129441.41
DRREDDY	25-Mar-2021	125	15.97%	3.50%	0.00%	19.47%	106486.25	23344.56	0.00	129830.81
EICHERMOT	28-Jan-2021	350	21.91%	3.50%	0.00%	25.41%	220293.50	35183.22	0.00	255476.72
EICHERMOT	25-Feb-2021	350	21.90%	3.50%	0.00%	25.40%	220916.50	35304.50	0.00	256221.00
EICHERMOT	25-Mar-2021	350	22.01%	3.50%	0.00%	25.51%	221543.00	35223.04	0.00	256766.04
ESCORTS	28-Jan-2021	550	25.36%	3.50%	0.00%	28.86%	190481.50	26287.80	0.00	216769.30
ESCORTS	25-Feb-2021	550	25.30%	3.50%	0.00%	28.80%	191020.50	26429.29	0.00	217449.79
ESCORTS	25-Mar-2021	550	25.32%	3.50%	0.00%	28.82%	191565.00	26484.15	0.00	218049.15
EXIDEIND	28-Jan-2021	3600	22.57%	3.50%	0.00%	26.07%	165528.00	25672.50	0.00	191200.50
EXIDEIND	25-Feb-2021	3600	22.74%	3.50%	0.00%	26.24%	165996.00	25546.50	0.00	191542.50
EXIDEIND	25-Mar-2021	3600	22.82%	3.50%	0.00%	26.32%	166464.00	25527.60	0.00	191991.60
FEDERALBNK	28-Jan-2021	10000	27.58%	3.50%	0.00%	31.08%	207400.00	26320.00	0.00	233720.00
FEDERALBNK	25-Feb-2021	10000	27.48%	3.50%	0.00%	30.98%	208000.00	26495.00	0.00	234495.00
FEDERALBNK	25-Mar-2021	10000	27.34%	3.50%	0.00%	30.84%	208600.00	26705.00	0.00	235305.00
FINNIFTY	14-Jan-2021	40	17.24%	0.00%	0.00%	17.24%	107594.80	0.00	0.00	107594.80
FINNIFTY	21-Jan-2021	40	17.21%	0.00%	0.00%	17.21%	107774.80	0.00	0.00	107774.80
FINNIFTY	28-Jan-2021	40	17.23%	0.00%	0.00%	17.23%	107851.20	0.00	0.00	107851.20
FINNIFTY	04-Feb-2021	40	17.23%	0.00%	0.00%	17.23%	107927.60	0.00	0.00	107927.60
FINNIFTY	11-Feb-2021	40	17.22%	0.00%	0.00%	17.22%	108004.00	0.00	0.00	108004.00
FINNIFTY	18-Feb-2021	40	17.22%	0.00%	0.00%	17.22%	108080.40	0.00	0.00	108080.40

FINNIFTY	25-Feb-2021	40	17.21%	0.00%	0.00%	17.21%	108156.80	0.00	0.00	108156.80
FINNIFTY	04-Mar-2021	40	17.22%	0.00%	0.00%	17.22%	108233.60	0.00	0.00	108233.60
FINNIFTY	10-Mar-2021	40	17.22%	0.00%	0.00%	17.22%	108299.20	0.00	0.00	108299.20
FINNIFTY	25-Mar-2021	40	17.21%	0.00%	0.00%	17.21%	108463.60	0.00	0.00	108463.60
GAIL	28-Jan-2021	6100	37.60%	3.50%	0.00%	41.10%	323727.00	30135.52	0.00	353862.52
GAIL	25-Feb-2021	6100	37.80%	3.50%	0.00%	41.30%	324642.00	30060.80	0.00	354702.80
GAIL	25-Mar-2021	6100	37.39%	3.50%	0.00%	40.89%	325557.00	30477.12	0.00	356034.12
GLENMARK	28-Jan-2021	1150	36.87%	3.50%	0.00%	40.37%	216395.50	20541.59	0.00	236937.09
GLENMARK	25-Feb-2021	1150	36.87%	3.50%	0.00%	40.37%	217005.00	20597.94	0.00	237602.94
GLENMARK	25-Mar-2021	1150	36.46%	3.50%	0.00%	39.96%	217614.50	20887.74	0.00	238502.24
GMRINFRA	28-Jan-2021	22500	23.74%	3.50%	0.00%	27.24%	144225.00	21262.50	0.00	165487.50
GMRINFRA	25-Feb-2021	22500	23.68%	3.50%	0.00%	27.18%	144675.00	21380.62	0.00	166055.62
GMRINFRA	25-Mar-2021	22500	23.67%	3.50%	0.00%	27.17%	145125.00	21459.38	0.00	166584.38
GODREJCP	28-Jan-2021	1000	18.80%	3.50%	0.00%	22.30%	146910.00	27347.25	0.00	174257.25
GODREJCP	25-Feb-2021	1000	18.87%	3.50%	0.00%	22.37%	147320.00	27321.00	0.00	174641.00
GODREJCP	25-Mar-2021	1000	18.87%	3.50%	0.00%	22.37%	147740.00	27399.75	0.00	175139.75
GODREJPROP	28-Jan-2021	650	26.78%	3.50%	0.00%	30.28%	250965.00	32805.50	0.00	283770.50
GODREJPROP	25-Feb-2021	650	26.89%	3.50%	0.00%	30.39%	251673.50	32752.04	0.00	284425.54
GODREJPROP	25-Mar-2021	650	26.96%	3.50%	0.00%	30.46%	252388.50	32771.38	0.00	285159.88
GRASIM	28-Jan-2021	950	21.23%	3.50%	15.00%	39.73%	207100.00	34142.76	146326.12	387568.89
GRASIM	25-Feb-2021	950	21.16%	3.50%	15.00%	39.66%	207679.50	34358.89	147252.38	389290.76
GRASIM	25-Mar-2021	950	21.04%	3.50%	15.00%	39.54%	208268.50	34644.84	148477.88	391391.21
HAVELLS	28-Jan-2021	1000	17.94%	3.50%	0.00%	21.44%	184050.00	35911.75	0.00	219961.75
HAVELLS	25-Feb-2021	1000	17.97%	3.50%	0.00%	21.47%	184570.00	35945.00	0.00	220515.00
HAVELLS	25-Mar-2021	1000	18.09%	3.50%	0.00%	21.59%	185090.00	35813.75	0.00	220903.75
HCLTECH	28-Jan-2021	700	20.61%	3.50%	0.00%	24.11%	147805.00	25096.58	0.00	172901.58
HCLTECH	25-Feb-2021	700	20.61%	3.50%	0.00%	24.11%	148225.00	25168.85	0.00	173393.85
HCLTECH	25-Mar-2021	700	20.62%	3.50%	0.00%	24.12%	148645.00	25235.00	0.00	173880.00
HDFC	28-Jan-2021	300	22.40%	3.50%	0.00%	25.90%	179643.00	28070.18	0.00	207713.18
HDFC	25-Feb-2021	300	22.36%	3.50%	0.00%	25.86%	180150.00	28198.28	0.00	208348.28
HDFC	25-Mar-2021	300	22.44%	3.50%	0.00%	25.94%	180663.00	28177.80	0.00	208840.80
HDFCAMC	28-Jan-2021	200	19.80%	3.50%	0.00%	23.30%	132104.00	23352.00	0.00	155456.00
HDFCAMC	25-Feb-2021	200	19.83%	3.50%	0.00%	23.33%	132480.00	23380.00	0.00	155860.00
HDFCAMC	25-Mar-2021	200	19.81%	3.50%	0.00%	23.31%	132854.00	23477.65	0.00	156331.65
HDFCBANK	28-Jan-2021	550	17.25%	3.50%	0.00%	20.75%	139056.50	28210.88	0.00	167267.38
HDFCBANK	25-Feb-2021	550	17.23%	3.50%	0.00%	20.73%	139452.50	28321.56	0.00	167774.06
HDFCBANK	25-Mar-2021	550	17.24%	3.50%	0.00%	20.74%	139843.00	28382.20	0.00	168225.20
HDFCLIFE	28-Jan-2021	1100	21.88%	3.50%	0.00%	25.38%	171215.00	27388.90	0.00	198603.90

HDFCLIFE	25-Feb-2021	1100	21.83%	3.50%	0.00%	25.33%	171699.00	27529.42	0.00	199228.42
HDFCLIFE	25-Mar-2021	1100	21.95%	3.50%	0.00%	25.45%	172183.00	27452.42	0.00	199635.42
HEROMOTOCO	28-Jan-2021	300	20.21%	3.50%	0.00%	23.71%	199389.00	34524.00	0.00	233913.00
HEROMOTOCO	25-Feb-2021	300	20.57%	3.50%	0.00%	24.07%	199956.00	34020.00	0.00	233976.00
HEROMOTOCO	25-Mar-2021	300	20.66%	3.50%	0.00%	24.16%	200520.00	33970.65	0.00	234490.65
HINDALCO	28-Jan-2021	4300	26.92%	3.50%	0.00%	30.42%	304225.00	39558.93	0.00	343783.92
HINDALCO	25-Feb-2021	4300	27.02%	3.50%	0.00%	30.52%	305085.00	39521.30	0.00	344606.30
HINDALCO	25-Mar-2021	4300	26.98%	3.50%	0.00%	30.48%	305945.00	39694.38	0.00	345639.38
HINDPETRO	28-Jan-2021	2700	30.89%	3.50%	0.00%	34.39%	191727.00	21720.82	0.00	213447.82
HINDPETRO	25-Feb-2021	2700	30.93%	3.50%	0.00%	34.43%	192267.00	21753.90	0.00	214020.90
HINDPETRO	25-Mar-2021	2700	31.01%	3.50%	0.00%	34.51%	192807.00	21763.35	0.00	214570.35
HINDUNILVR	28-Jan-2021	300	15.12%	3.50%	0.00%	18.62%	109038.00	25236.22	0.00	134274.22
HINDUNILVR	25-Feb-2021	300	15.11%	3.50%	0.00%	18.61%	109347.00	25326.00	0.00	134673.00
HINDUNILVR	25-Mar-2021	300	15.10%	3.50%	0.00%	18.60%	109656.00	25410.00	0.00	135066.00
IBULHSGFIN	28-Jan-2021	3100	44.47%	3.50%	3.50%	51.47%	326709.00	25714.50	25714.50	378138.00
IBULHSGFIN	25-Feb-2021	3100	44.57%	3.50%	3.50%	51.57%	327608.00	25725.35	25725.35	379058.70
IBULHSGFIN	25-Mar-2021	3100	45.01%	3.50%	3.50%	52.01%	328538.00	25546.32	25546.32	379630.65
ICICIBANK	28-Jan-2021	1375	24.68%	3.50%	0.00%	28.18%	188361.25	26716.59	0.00	215077.84
ICICIBANK	25-Feb-2021	1375	24.67%	3.50%	0.00%	28.17%	188897.50	26798.41	0.00	215695.91
ICICIBANK	25-Mar-2021	1375	24.62%	3.50%	0.00%	28.12%	189433.75	26930.75	0.00	216364.50
ICICIGI	28-Jan-2021	425	21.59%	3.50%	0.00%	25.09%	142778.75	23146.24	0.00	165924.99
ICICIGI	25-Feb-2021	425	21.68%	3.50%	0.00%	25.18%	143186.75	23118.72	0.00	166305.48
ICICIGI	25-Mar-2021	425	21.57%	3.50%	0.00%	25.07%	143590.50	23298.71	0.00	166889.21
ICICIPRULI	28-Jan-2021	1500	30.89%	3.50%	0.00%	34.39%	236475.00	26790.75	0.00	263265.75
ICICIPRULI	25-Feb-2021	1500	30.76%	3.50%	0.00%	34.26%	237150.00	26985.00	0.00	264135.00
ICICIPRULI	25-Mar-2021	1500	30.85%	3.50%	0.00%	34.35%	237825.00	26982.38	0.00	264807.38
IDEA	28-Jan-2021	70000	54.33%	3.50%	10.50%	68.33%	469700.00	30257.50	90772.50	590730.00
IDEA	25-Feb-2021	70000	54.06%	3.50%	10.50%	68.06%	471100.00	30502.50	91507.50	593110.00
IDEA	25-Mar-2021	70000	53.78%	3.50%	10.50%	67.78%	472500.00	30747.50	92242.50	595490.00
IDFCFIRSTB	28-Jan-2021	19000	43.02%	3.50%	0.00%	46.52%	382090.00	31088.75	0.00	413178.75
IDFCFIRSTB	25-Feb-2021	19000	43.28%	3.50%	0.00%	46.78%	383230.00	30989.00	0.00	414219.00
IDFCFIRSTB	25-Mar-2021	19000	43.41%	3.50%	0.00%	46.91%	384370.00	30989.00	0.00	415359.00
IGL	28-Jan-2021	1375	20.18%	3.50%	0.00%	23.68%	157808.75	27371.09	0.00	185179.84
IGL	25-Feb-2021	1375	20.22%	3.50%	0.00%	23.72%	158248.75	27385.53	0.00	185634.28
IGL	25-Mar-2021	1375	20.23%	3.50%	0.00%	23.73%	158702.50	27455.31	0.00	186157.81
INDIGO	28-Jan-2021	500	24.35%	3.50%	0.00%	27.85%	201550.00	28975.62	0.00	230525.62
INDIGO	25-Feb-2021	500	24.30%	3.50%	0.00%	27.80%	202120.00	29115.62	0.00	231235.62
INDIGO	25-Mar-2021	500	24.51%	3.50%	0.00%	28.01%	202695.00	28949.38	0.00	231644.38

INDUSINDBK	28-Jan-2021	900	46.68%	3.50%	0.00%	50.18%	410436.00	30775.50	0.00	441211.50
INDUSINDBK	25-Feb-2021	900	46.66%	3.50%	0.00%	50.16%	411606.00	30871.58	0.00	442477.58
INDUSINDBK	25-Mar-2021	900	46.56%	3.50%	0.00%	50.06%	412767.00	31025.92	0.00	443792.92
INDUSTOWER	28-Jan-2021	2800	30.80%	3.50%	0.00%	34.30%	223328.00	25382.00	0.00	248710.00
INDUSTOWER	25-Feb-2021	2800	31.06%	3.50%	0.00%	34.56%	223944.00	25235.00	0.00	249179.00
INDUSTOWER	25-Mar-2021	2800	31.30%	3.50%	0.00%	34.80%	224588.00	25112.50	0.00	249700.50
INFY	28-Jan-2021	600	19.23%	3.50%	0.00%	22.73%	156972.00	28570.50	0.00	185542.50
INFY	25-Feb-2021	600	19.22%	3.50%	0.00%	22.72%	157422.00	28665.00	0.00	186087.00
INFY	25-Mar-2021	600	19.37%	3.50%	0.00%	22.87%	157866.00	28518.00	0.00	186384.00
IOC	28-Jan-2021	6500	17.78%	3.50%	0.00%	21.28%	117910.00	23205.00	0.00	141115.00
IOC	25-Feb-2021	6500	17.90%	3.50%	0.00%	21.40%	118300.00	23136.75	0.00	141436.75
IOC	25-Mar-2021	6500	18.07%	3.50%	0.00%	21.57%	118625.00	22977.50	0.00	141602.50
ITC	28-Jan-2021	3200	18.14%	3.50%	0.00%	21.64%	124288.00	23984.80	0.00	148272.80
ITC	25-Feb-2021	3200	18.11%	3.50%	0.00%	21.61%	124640.00	24085.60	0.00	148725.60
ITC	25-Mar-2021	3200	18.10%	3.50%	0.00%	21.60%	124992.00	24175.20	0.00	149167.20
JINDALSTEL	28-Jan-2021	5000	34.21%	3.50%	15.00%	52.71%	505450.00	51712.50	221625.00	778787.50
JINDALSTEL	25-Feb-2021	5000	34.22%	3.50%	15.00%	52.72%	506900.00	51843.75	222187.50	780931.25
JINDALSTEL	25-Mar-2021	5000	33.64%	3.50%	15.00%	52.14%	508350.00	52893.75	226687.50	787931.25
JSWSTEEL	28-Jan-2021	2700	23.96%	3.50%	0.00%	27.46%	257337.00	37592.10	0.00	294929.10
JSWSTEEL	25-Feb-2021	2700	23.84%	3.50%	0.00%	27.34%	258066.00	37894.50	0.00	295960.50
JSWSTEEL	25-Mar-2021	2700	23.59%	3.50%	0.00%	27.09%	258795.00	38395.35	0.00	297190.35
JUBLFOOD	28-Jan-2021	250	39.26%	3.50%	0.00%	42.76%	273007.50	24339.88	0.00	297347.38
JUBLFOOD	25-Feb-2021	250	39.30%	3.50%	0.00%	42.80%	273782.50	24384.06	0.00	298166.56
JUBLFOOD	25-Mar-2021	250	38.41%	3.50%	0.00%	41.91%	274557.50	25018.00	0.00	299575.50
KOTAKBANK	28-Jan-2021	400	24.63%	3.50%	0.00%	28.13%	187936.00	26705.00	0.00	214641.00
KOTAKBANK	25-Feb-2021	400	24.62%	3.50%	0.00%	28.12%	188468.00	26791.10	0.00	215259.10
KOTAKBANK	25-Mar-2021	400	24.74%	3.50%	0.00%	28.24%	189004.00	26738.60	0.00	215742.60
L&TFH	28-Jan-2021	8300	28.68%	3.50%	0.00%	32.18%	251988.00	30749.42	0.00	282737.42
L&TFH	25-Feb-2021	8300	29.29%	3.50%	0.00%	32.79%	252735.00	30197.48	0.00	282932.47
L&TFH	25-Mar-2021	8300	29.79%	3.50%	0.00%	33.29%	253399.00	29776.25	0.00	283175.25
LALPATHLAB	28-Jan-2021	250	21.34%	3.50%	0.00%	24.84%	126262.50	20710.81	0.00	146973.31
LALPATHLAB	25-Feb-2021	250	21.35%	3.50%	0.00%	24.85%	126620.00	20754.12	0.00	147374.12
LALPATHLAB	25-Mar-2021	250	21.02%	3.50%	0.00%	24.52%	126980.00	21141.75	0.00	148121.75
LICHSGFIN	28-Jan-2021	2000	26.68%	3.50%	0.00%	30.18%	237280.00	31125.50	0.00	268405.50
LICHSGFIN	25-Feb-2021	2000	26.66%	3.50%	0.00%	30.16%	237940.00	31234.00	0.00	269174.00
LICHSGFIN	25-Mar-2021	2000	26.81%	3.50%	0.00%	30.31%	238620.00	31150.00	0.00	269770.00
LT	28-Jan-2021	575	18.12%	3.50%	0.00%	21.62%	143980.00	27814.76	0.00	171794.76
LT	25-Feb-2021	575	18.09%	3.50%	0.00%	21.59%	144388.25	27933.50	0.00	172321.75

LT	25-Mar-2021	575	18.08%	3.50%	0.00%	21.58%	144796.50	28027.08	0.00	172823.58
LUPIN	28-Jan-2021	850	19.49%	3.50%	0.00%	22.99%	179341.50	32204.38	0.00	211545.88
LUPIN	25-Feb-2021	850	19.48%	3.50%	0.00%	22.98%	179851.50	32320.40	0.00	212171.90
LUPIN	25-Mar-2021	850	19.72%	3.50%	0.00%	23.22%	180361.50	32018.44	0.00	212379.94
M&M	28-Jan-2021	1400	26.53%	3.50%	0.00%	30.03%	310170.00	40917.45	0.00	351087.45
M&M	25-Feb-2021	1400	26.48%	3.50%	0.00%	29.98%	311038.00	41106.10	0.00	352144.10
M&M	25-Mar-2021	1400	26.67%	3.50%	0.00%	30.17%	311920.00	40927.25	0.00	352847.25
M&MFIN	28-Jan-2021	4000	31.29%	3.50%	0.00%	34.79%	242480.00	27125.00	0.00	269605.00
M&MFIN	25-Feb-2021	4000	31.27%	3.50%	0.00%	34.77%	243160.00	27216.00	0.00	270376.00
M&MFIN	25-Mar-2021	4000	31.82%	3.50%	0.00%	35.32%	243840.00	26817.00	0.00	270657.00
MANAPPURAM	28-Jan-2021	6000	28.49%	3.50%	0.00%	31.99%	297600.00	36561.00	0.00	334161.00
MANAPPURAM	25-Feb-2021	6000	28.59%	3.50%	0.00%	32.09%	298440.00	36540.00	0.00	334980.00
MANAPPURAM	25-Mar-2021	6000	28.66%	3.50%	0.00%	32.16%	299280.00	36550.50	0.00	335830.50
MARICO	28-Jan-2021	2000	14.08%	3.50%	0.00%	17.58%	119120.00	29620.50	0.00	148740.50
MARICO	25-Feb-2021	2000	14.10%	3.50%	0.00%	17.60%	119460.00	29645.00	0.00	149105.00
MARICO	25-Mar-2021	2000	14.21%	3.50%	0.00%	17.71%	119800.00	29512.00	0.00	149312.00
MARUTI	28-Jan-2021	100	22.83%	3.50%	0.00%	26.33%	186647.00	28613.38	0.00	215260.38
MARUTI	25-Feb-2021	100	22.82%	3.50%	0.00%	26.32%	187176.00	28702.45	0.00	215878.45
MARUTI	25-Mar-2021	100	22.94%	3.50%	0.00%	26.44%	187706.99	28639.62	0.00	216346.62
MCDOWELL-N	28-Jan-2021	1250	18.76%	3.50%	0.00%	22.26%	151487.50	28266.88	0.00	179754.38
MCDOWELL-N	25-Feb-2021	1250	18.67%	3.50%	0.00%	22.17%	151912.50	28474.69	0.00	180387.19
MCDOWELL-N	25-Mar-2021	1250	18.72%	3.50%	0.00%	22.22%	152350.00	28481.25	0.00	180831.25
MFSL	28-Jan-2021	1300	28.98%	3.50%	0.00%	32.48%	272246.00	32885.12	0.00	305131.12
MFSL	25-Feb-2021	1300	28.93%	3.50%	0.00%	32.43%	273013.00	33033.00	0.00	306046.00
MFSL	25-Mar-2021	1300	29.12%	3.50%	0.00%	32.62%	273793.00	32903.32	0.00	306696.32
MGL	28-Jan-2021	600	21.08%	3.50%	0.00%	24.58%	140736.00	23367.75	0.00	164103.75
MGL	25-Feb-2021	600	21.21%	3.50%	0.00%	24.71%	141138.00	23286.90	0.00	164424.90
MGL	25-Mar-2021	600	21.00%	3.50%	0.00%	24.50%	141540.00	23586.15	0.00	165126.15
MINDTREE	28-Jan-2021	800	25.23%	3.50%	0.00%	28.73%	347376.00	48188.00	0.00	395564.00
MINDTREE	25-Feb-2021	800	25.27%	3.50%	0.00%	28.77%	348360.00	48244.00	0.00	396604.00
MINDTREE	25-Mar-2021	800	24.82%	3.50%	0.00%	28.32%	349352.00	49273.00	0.00	398625.00
MOTHERSUMI	28-Jan-2021	7000	31.30%	3.50%	0.00%	34.80%	365260.00	40841.50	0.00	406101.50
MOTHERSUMI	25-Feb-2021	7000	31.15%	3.50%	0.00%	34.65%	366310.00	41160.00	0.00	407470.00
MOTHERSUMI	25-Mar-2021	7000	31.33%	3.50%	0.00%	34.83%	367360.00	41037.50	0.00	408397.50
MRF	28-Jan-2021	10	16.32%	3.50%	0.00%	19.82%	142009.70	30455.84	0.00	172465.54
MRF	25-Feb-2021	10	16.32%	3.50%	0.00%	19.82%	142412.20	30537.50	0.00	172949.70
MRF	25-Mar-2021	10	16.59%	3.50%	0.00%	20.09%	142815.90	30135.19	0.00	172951.09
MUTHOOTFIN	28-Jan-2021	750	24.87%	3.50%	0.00%	28.37%	232620.00	32736.38	0.00	265356.38

MUTHOOTFIN	25-Feb-2021	750	24.88%	3.50%	0.00%	28.38%	233280.00	32815.12	0.00	266095.12
MUTHOOTFIN	25-Mar-2021	750	25.06%	3.50%	0.00%	28.56%	233940.00	32673.38	0.00	266613.38
NATIONALUM	28-Jan-2021	17000	23.71%	3.50%	1.75%	28.96%	189040.00	27905.50	13952.75	230898.25
NATIONALUM	25-Feb-2021	17000	23.80%	3.50%	1.75%	29.05%	189720.00	27905.50	13952.75	231578.25
NATIONALUM	25-Mar-2021	17000	24.12%	3.50%	1.75%	29.37%	190230.00	27608.00	13804.00	231642.00
NAUKRI	28-Jan-2021	250	24.77%	3.50%	0.00%	28.27%	322940.00	45631.25	0.00	368571.25
NAUKRI	25-Feb-2021	250	24.72%	3.50%	0.00%	28.22%	323855.00	45858.75	0.00	369713.75
NAUKRI	25-Mar-2021	250	24.50%	3.50%	0.00%	28.00%	324772.50	46399.94	0.00	371172.44
NESTLEIND	28-Jan-2021	50	16.28%	3.50%	0.00%	19.78%	148277.00	31876.25	0.00	180153.25
NESTLEIND	25-Feb-2021	50	16.26%	3.50%	0.00%	19.76%	148697.50	32003.39	0.00	180700.89
NESTLEIND	25-Mar-2021	50	16.41%	3.50%	0.00%	19.91%	149119.00	31795.75	0.00	180914.74
NIFTY	28-Jan-2021	75	12.93%	2.00%	0.00%	14.93%	141256.50	21852.75	0.00	163109.25
NIFTY	25-Feb-2021	75	12.93%	2.00%	0.00%	14.93%	141657.00	21904.72	0.00	163561.72
NIFTY	25-Mar-2021	75	12.95%	2.00%	0.00%	14.95%	142058.25	21934.50	0.00	163992.75
NMDC	28-Jan-2021	6700	28.53%	3.50%	0.00%	32.03%	240865.00	29547.00	0.00	270412.00
NMDC	25-Feb-2021	6700	28.53%	3.50%	0.00%	32.03%	241535.00	29629.08	0.00	271164.08
NMDC	25-Mar-2021	6700	28.43%	3.50%	0.00%	31.93%	242205.00	29816.68	0.00	272021.68
NTPC	28-Jan-2021	5700	20.39%	3.50%	0.00%	23.89%	120099.00	20618.32	0.00	140717.33
NTPC	25-Feb-2021	5700	20.54%	3.50%	0.00%	24.04%	120441.00	20518.58	0.00	140959.58
NTPC	25-Mar-2021	5700	20.79%	3.50%	0.00%	24.29%	120783.00	20329.05	0.00	141112.05
ONGC	28-Jan-2021	7700	47.39%	3.50%	0.00%	50.89%	385308.00	28459.20	0.00	413767.20
ONGC	25-Feb-2021	7700	47.81%	3.50%	0.00%	51.31%	386386.00	28284.02	0.00	414670.02
ONGC	25-Mar-2021	7700	48.38%	3.50%	0.00%	51.88%	387464.00	28028.00	0.00	415492.00
PAGEIND	28-Jan-2021	30	19.95%	3.50%	0.00%	23.45%	176309.40	30935.62	0.00	207245.02
PAGEIND	25-Feb-2021	30	19.98%	3.50%	0.00%	23.48%	176809.20	30967.07	0.00	207776.28
PAGEIND	25-Mar-2021	30	20.22%	3.50%	0.00%	23.72%	177310.50	30684.36	0.00	207994.86
PEL	28-Jan-2021	550	45.47%	3.50%	0.00%	48.97%	396742.50	30542.05	0.00	427284.55
PEL	25-Feb-2021	550	45.55%	3.50%	0.00%	49.05%	397864.50	30570.92	0.00	428435.42
PEL	25-Mar-2021	550	45.91%	3.50%	0.00%	49.41%	398992.00	30416.92	0.00	429408.92
PETRONET	28-Jan-2021	3000	23.59%	3.50%	0.00%	27.09%	189570.00	28124.25	0.00	217694.25
PETRONET	25-Feb-2021	3000	23.54%	3.50%	0.00%	27.04%	190110.00	28260.75	0.00	218370.75
PETRONET	25-Mar-2021	3000	23.64%	3.50%	0.00%	27.14%	190650.00	28224.00	0.00	218874.00
PFC	28-Jan-2021	6200	22.26%	3.50%	0.00%	25.76%	169632.00	26669.30	0.00	196301.30
PFC	25-Feb-2021	6200	22.40%	3.50%	0.00%	25.90%	170128.00	26582.50	0.00	196710.50
PFC	25-Mar-2021	6200	22.56%	3.50%	0.00%	26.06%	170624.00	26474.00	0.00	197098.00
PIDILITIND	28-Jan-2021	500	16.79%	3.50%	0.00%	20.29%	150980.00	31473.75	0.00	182453.75
PIDILITIND	25-Feb-2021	500	16.82%	3.50%	0.00%	20.32%	151410.00	31512.25	0.00	182922.25
PIDILITIND	25-Mar-2021	500	16.73%	3.50%	0.00%	20.23%	151835.00	31761.62	0.00	183596.62

PNB	28-Jan-2021	16000	31.91%	3.50%	1.75%	37.16%	190720.00	20916.00	10458.00	222094.00
PNB	25-Feb-2021	16000	31.85%	3.50%	1.75%	37.10%	191360.00	21028.00	10514.00	222902.00
PNB	25-Mar-2021	16000	31.80%	3.50%	1.75%	37.05%	191840.00	21112.00	10556.00	223508.00
POWERGRID	28-Jan-2021	4000	15.80%	3.50%	0.00%	19.30%	130320.00	28861.00	0.00	159181.00
POWERGRID	25-Feb-2021	4000	15.87%	3.50%	0.00%	19.37%	130720.00	28833.00	0.00	159553.00
POWERGRID	25-Mar-2021	4000	15.99%	3.50%	0.00%	19.49%	131080.00	28700.00	0.00	159780.00
PVR	28-Jan-2021	407	40.35%	3.50%	0.00%	43.85%	236951.33	20555.54	0.00	257506.86
PVR	25-Feb-2021	407	41.20%	3.50%	0.00%	44.70%	237622.88	20185.16	0.00	257808.04
PVR	25-Mar-2021	407	39.91%	3.50%	0.00%	43.41%	238294.43	20898.84	0.00	259193.27
RAMCOCEM	28-Jan-2021	850	18.11%	3.50%	0.00%	21.61%	130024.50	25134.29	0.00	155158.79
RAMCOCEM	25-Feb-2021	850	18.02%	3.50%	0.00%	21.52%	130398.50	25329.15	0.00	155727.65
RAMCOCEM	25-Mar-2021	850	18.04%	3.50%	0.00%	21.54%	130764.00	25369.31	0.00	156133.31
RBLBANK	28-Jan-2021	2900	34.71%	3.50%	0.00%	38.21%	256563.00	25867.28	0.00	282430.28
RBLBANK	25-Feb-2021	2900	34.96%	3.50%	0.00%	38.46%	257288.00	25755.62	0.00	283043.62
RBLBANK	25-Mar-2021	2900	34.69%	3.50%	0.00%	38.19%	258013.00	26034.75	0.00	284047.75
RECLTD	28-Jan-2021	6000	21.47%	3.50%	0.00%	24.97%	188220.00	30681.00	0.00	218901.00
RECLTD	25-Feb-2021	6000	21.60%	3.50%	0.00%	25.10%	188760.00	30586.50	0.00	219346.50
RECLTD	25-Mar-2021	6000	21.83%	3.50%	0.00%	25.33%	189300.00	30355.50	0.00	219655.50
RELIANCE	28-Jan-2021	250	20.43%	3.50%	0.00%	23.93%	99955.00	17120.25	0.00	117075.25
RELIANCE	25-Feb-2021	250	20.40%	3.50%	0.00%	23.90%	100237.50	17193.75	0.00	117431.25
RELIANCE	25-Mar-2021	250	20.35%	3.50%	0.00%	23.85%	100522.50	17286.50	0.00	117809.00
SAIL	28-Jan-2021	19000	39.17%	3.50%	5.25%	47.92%	513950.00	45918.25	68877.38	628745.62
SAIL	25-Feb-2021	19000	39.30%	3.50%	5.25%	48.05%	515280.00	45885.00	68827.50	629992.50
SAIL	25-Mar-2021	19000	36.12%	3.50%	5.25%	44.87%	516800.00	50074.50	75111.75	641986.25
SBILIFE	28-Jan-2021	750	19.75%	3.50%	0.00%	23.25%	137197.50	24315.38	0.00	161512.88
SBILIFE	25-Feb-2021	750	19.73%	3.50%	0.00%	23.23%	137587.50	24412.50	0.00	162000.00
SBILIFE	25-Mar-2021	750	19.70%	3.50%	0.00%	23.20%	137977.50	24509.62	0.00	162487.12
SBIN	28-Jan-2021	3000	31.52%	3.50%	0.00%	35.02%	291600.00	32382.00	0.00	323982.00
SBIN	25-Feb-2021	3000	31.48%	3.50%	0.00%	34.98%	292440.00	32518.50	0.00	324958.50
SBIN	25-Mar-2021	3000	31.46%	3.50%	0.00%	34.96%	293250.00	32628.75	0.00	325878.75
SHREECEM	28-Jan-2021	50	18.35%	3.50%	0.00%	21.85%	227108.50	43320.55	0.00	270429.04
SHREECEM	25-Feb-2021	50	18.34%	3.50%	0.00%	21.84%	227752.00	43457.31	0.00	271209.31
SHREECEM	25-Mar-2021	50	18.32%	3.50%	0.00%	21.82%	228397.51	43630.39	0.00	272027.90
SIEMENS	28-Jan-2021	550	17.33%	3.50%	0.00%	20.83%	156090.00	31521.88	0.00	187611.88
SIEMENS	25-Feb-2021	550	17.41%	3.50%	0.00%	20.91%	156535.50	31460.28	0.00	187995.78
SIEMENS	25-Mar-2021	550	17.38%	3.50%	0.00%	20.88%	156975.50	31609.46	0.00	188584.96
SRF	28-Jan-2021	125	21.73%	3.50%	0.00%	25.23%	163378.75	26313.88	0.00	189692.62
SRF	25-Feb-2021	125	21.70%	3.50%	0.00%	25.20%	163842.50	26425.00	0.00	190267.50

SRF	25-Mar-2021	125	21.69%	3.50%	0.00%	25.19%	164306.25	26507.91	0.00	190814.16
SRTRANSFIN	28-Jan-2021	800	32.35%	3.50%	0.00%	35.85%	322864.00	34935.60	0.00	357799.60
SRTRANSFIN	25-Feb-2021	800	32.43%	3.50%	0.00%	35.93%	323776.00	34944.00	0.00	358720.00
SRTRANSFIN	25-Mar-2021	800	33.08%	3.50%	0.00%	36.58%	324696.00	34351.80	0.00	359047.80
SUNPHARMA	28-Jan-2021	1400	20.55%	3.50%	0.00%	24.05%	173096.00	29488.20	0.00	202584.20
SUNPHARMA	25-Feb-2021	1400	20.53%	3.50%	0.00%	24.03%	173586.00	29593.55	0.00	203179.55
SUNPHARMA	25-Mar-2021	1400	20.39%	3.50%	0.00%	23.89%	174076.00	29877.75	0.00	203953.75
SUNTV	28-Jan-2021	1500	22.56%	3.50%	3.50%	29.56%	180255.00	27966.75	27966.75	236188.50
SUNTV	25-Feb-2021	1500	22.74%	3.50%	3.50%	29.74%	180765.00	27822.38	27822.38	236409.75
SUNTV	25-Mar-2021	1500	22.83%	3.50%	3.50%	29.83%	181275.00	27796.12	27796.12	236867.25
TATACHEM	28-Jan-2021	2000	19.80%	3.50%	0.00%	23.30%	214700.00	37961.00	0.00	252661.00
TATACHEM	25-Feb-2021	2000	19.76%	3.50%	0.00%	23.26%	215300.00	38125.50	0.00	253425.50
TATACHEM	25-Mar-2021	2000	19.65%	3.50%	0.00%	23.15%	215920.00	38458.00	0.00	254378.00
TATACONSUM	28-Jan-2021	1350	23.58%	3.50%	0.00%	27.08%	197667.00	29337.52	0.00	227004.52
TATACONSUM	25-Feb-2021	1350	23.58%	3.50%	0.00%	27.08%	198234.00	29422.58	0.00	227656.58
TATACONSUM	25-Mar-2021	1350	23.53%	3.50%	0.00%	27.03%	198787.50	29571.41	0.00	228358.91
TATAMOTORS	28-Jan-2021	5700	30.44%	3.50%	0.00%	33.94%	420375.00	48338.85	0.00	468713.85
TATAMOTORS	25-Feb-2021	5700	30.39%	3.50%	0.00%	33.89%	421515.00	48538.35	0.00	470053.35
TATAMOTORS	25-Mar-2021	5700	30.59%	3.50%	0.00%	34.09%	422712.00	48368.78	0.00	471080.78
TATAPOWER	28-Jan-2021	13500	22.90%	3.50%	0.00%	26.40%	266490.00	40729.50	0.00	307219.50
TATAPOWER	25-Feb-2021	13500	22.89%	3.50%	0.00%	26.39%	267300.00	40871.25	0.00	308171.25
TATAPOWER	25-Mar-2021	13500	22.99%	3.50%	0.00%	26.49%	268110.00	40824.00	0.00	308934.00
TATASTEEL	28-Jan-2021	1700	28.36%	3.50%	0.00%	31.86%	340408.00	42007.00	0.00	382415.00
TATASTEEL	25-Feb-2021	1700	28.36%	3.50%	0.00%	31.86%	341377.00	42126.00	0.00	383503.00
TATASTEEL	25-Mar-2021	1700	28.35%	3.50%	0.00%	31.85%	342346.00	42265.82	0.00	384611.82
TCS	28-Jan-2021	300	17.35%	3.50%	0.00%	20.85%	166065.00	33494.48	0.00	199559.48
TCS	25-Feb-2021	300	17.35%	3.50%	0.00%	20.85%	166536.00	33600.00	0.00	200136.00
TCS	25-Mar-2021	300	17.37%	3.50%	0.00%	20.87%	167007.00	33649.88	0.00	200656.88
TECHM	28-Jan-2021	1200	19.97%	3.50%	0.00%	23.47%	252948.00	44326.80	0.00	297274.80
TECHM	25-Feb-2021	1200	20.02%	3.50%	0.00%	23.52%	253668.00	44339.40	0.00	298007.40
TECHM	25-Mar-2021	1200	20.11%	3.50%	0.00%	23.61%	254388.00	44282.70	0.00	298670.70
TITAN	28-Jan-2021	750	19.84%	3.50%	0.00%	23.34%	223275.00	39394.69	0.00	262669.69
TITAN	25-Feb-2021	750	19.84%	3.50%	0.00%	23.34%	223905.00	39506.25	0.00	263411.25
TITAN	25-Mar-2021	750	19.84%	3.50%	0.00%	23.34%	224542.50	39611.25	0.00	264153.75
TORNTPHARM	28-Jan-2021	250	18.87%	3.50%	0.00%	22.37%	130912.50	24281.25	0.00	155193.75
TORNTPHARM	25-Feb-2021	250	18.87%	3.50%	0.00%	22.37%	131282.50	24351.25	0.00	155633.75
TORNTPHARM	25-Mar-2021	250	18.88%	3.50%	0.00%	22.38%	131655.00	24409.00	0.00	156064.00
TORNTPOWER	28-Jan-2021	3000	18.71%	3.50%	0.00%	22.21%	185880.00	34770.75	0.00	220650.75

