



Choice Equity Broking Pvt Ltd 24/08/2022

Symbol	Expiry	Mkt Lot	SPANMgn%	ExpMgn%	AddExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	AddExpMgn/Lot	TotalMgn/Lot
AARTIIND	25-Aug-2022	850	18.93%	3.50%	0.00%	22.43%	1,27,287.50	23,538.20	-	1,50,825.70
AARTIIND	29-Sep-2022	850	19.01%	3.50%	0.00%	22.51%	1,28,061.00	23,573.90	-	1,51,634.90
AARTIIND	27-Oct-2022	850	19.07%	3.50%	0.00%	22.57%	1,28,622.00	23,608.11	-	1,52,230.11
ABB	25-Aug-2022	250	17.92%	3.50%	0.00%	21.42%	1,29,332.50	25,254.25	-	1,54,586.75
ABB	29-Sep-2022	250	17.93%	3.50%	0.00%	21.43%	1,30,130.00	25,396.44	-	1,55,526.44
ABB	27-Oct-2022	250	18.09%	3.50%	0.00%	21.59%	1,30,697.50	25,287.50	-	1,55,985.00
ABBOTINDIA	25-Aug-2022	40	14.69%	3.50%	0.00%	18.19%	1,10,801.20	26,394.83	-	1,37,196.03
ABBOTINDIA	29-Sep-2022	40	14.71%	3.50%	0.00%	18.21%	1,11,506.00	26,537.00	-	1,38,043.00
ABBOTINDIA	27-Oct-2022	40	14.71%	3.50%	0.00%	18.21%	1,11,992.80	26,649.00	-	1,38,641.80
ABCAPITAL	25-Aug-2022	5400	21.49%	3.50%	0.00%	24.99%	1,28,628.00	20,950.65	-	1,49,578.65
ABCAPITAL	29-Sep-2022	5400	21.46%	3.50%	0.00%	24.96%	1,29,384.00	21,101.85	-	1,50,485.85
ABCAPITAL	27-Oct-2022	5400	21.43%	3.50%	0.00%	24.93%	1,29,978.00	21,224.70	-	1,51,202.70
ABFRL	25-Aug-2022	2600	20.63%	3.50%	0.00%	24.13%	1,54,050.00	26,139.75	-	1,80,189.75
ABFRL	29-Sep-2022	2600	20.63%	3.50%	0.00%	24.13%	1,54,986.00	26,294.45	-	1,81,280.45
ABFRL	27-Oct-2022	2600	20.58%	3.50%	0.00%	24.08%	1,55,662.00	26,471.90	-	1,82,133.90
ACC	25-Aug-2022	250	14.48%	3.50%	0.00%	17.98%	82,877.50	20,033.56	-	1,02,911.06
ACC	29-Sep-2022	250	14.49%	3.50%	0.00%	17.99%	83,407.50	20,150.81	-	1,03,558.31
ACC	27-Oct-2022	250	14.49%	3.50%	0.00%	17.99%	83,770.00	20,230.00	-	1,04,000.00
ADANIENT	25-Aug-2022	500	22.83%	3.50%	0.00%	26.33%	3,41,640.00	52,377.50	-	3,94,017.50
ADANIENT	29-Sep-2022	500	22.85%	3.50%	0.00%	26.35%	3,43,690.00	52,645.25	-	3,96,335.25
ADANIENT	27-Oct-2022	500	22.84%	3.50%	0.00%	26.34%	3,45,190.00	52,902.50	-	3,98,092.50
ADANIPORTS	25-Aug-2022	1250	20.19%	3.50%	15.00%	38.69%	2,07,325.00	35,947.19	1,54,059.38	3,97,331.56
ADANIPORTS	29-Sep-2022	1250	20.18%	3.50%	15.00%	38.68%	2,08,587.50	36,179.06	1,55,053.12	3,99,819.69
ADANIPORTS	27-Oct-2022	1250	20.12%	3.50%	15.00%	38.62%	2,09,487.50	36,443.75	1,56,187.50	4,02,118.75
ALKEM	25-Aug-2022	200	14.17%	3.50%	0.00%	17.67%	83,430.00	20,600.65	-	1,04,030.65
ALKEM	29-Sep-2022	200	14.23%	3.50%	0.00%	17.73%	83,964.00	20,646.15	-	1,04,610.15
ALKEM	27-Oct-2022	200	14.27%	3.50%	0.00%	17.77%	84,330.00	20,685.00	-	1,05,015.00
AMARAJABAT	25-Aug-2022	1000	15.29%	3.50%	0.00%	18.79%	78,390.00	17,946.25	-	96,336.25
AMARAJABAT	29-Sep-2022	1000	15.31%	3.50%	0.00%	18.81%	78,890.00	18,039.00	-	96,929.00
AMARAJABAT	27-Oct-2022	1000	15.30%	3.50%	0.00%	18.80%	79,230.00	18,130.00	-	97,360.00
AMBUJACEM	25-Aug-2022	1800	22.24%	3.50%	5.25%	30.99%	1,60,038.00	25,187.40	37,781.10	2,23,006.50
AMBUJACEM	29-Sep-2022	1800	22.25%	3.50%	5.25%	31.00%	1,61,010.00	25,326.00	37,989.00	2,24,325.00
AMBUJACEM	27-Oct-2022	1800	22.23%	3.50%	5.25%	30.98%	1,61,712.00	25,464.60	38,196.90	2,25,373.50
APOLLOHOSP	25-Aug-2022	125	19.82%	3.50%	0.00%	23.32%	1,01,462.50	17,915.84	-	1,19,378.34

APOLLOHOSP	29-Sep-2022	125	19.83%	3.50%	0.00%	23.33%	1,02,081.25	18,020.62	-	1,20,101.88
APOLLOHOSP	27-Oct-2022	125	19.79%	3.50%	0.00%	23.29%	1,02,526.25	18,134.59	-	1,20,660.84
APOLLTYRE	25-Aug-2022	3500	20.27%	3.50%	0.00%	23.77%	1,79,025.00	30,912.88	-	2,09,937.88
APOLLTYRE	29-Sep-2022	3500	20.25%	3.50%	0.00%	23.75%	1,80,110.00	31,127.25	-	2,11,237.25
APOLLTYRE	27-Oct-2022	3500	20.31%	3.50%	0.00%	23.81%	1,80,880.00	31,176.25	-	2,12,056.25
ASHOKLEY	25-Aug-2022	5000	28.79%	3.50%	0.00%	32.29%	2,10,950.00	25,646.25	-	2,36,596.25
ASHOKLEY	29-Sep-2022	5000	28.79%	3.50%	0.00%	32.29%	2,12,200.00	25,795.00	-	2,37,995.00
ASHOKLEY	27-Oct-2022	5000	28.82%	3.50%	0.00%	32.32%	2,13,100.00	25,882.50	-	2,38,982.50
ASIANPAINT	25-Aug-2022	200	15.67%	3.50%	0.00%	19.17%	1,03,540.00	23,129.40	-	1,26,669.40
ASIANPAINT	29-Sep-2022	200	15.68%	3.50%	0.00%	19.18%	1,04,194.00	23,254.00	-	1,27,448.00
ASIANPAINT	27-Oct-2022	200	15.67%	3.50%	0.00%	19.17%	1,04,650.00	23,380.00	-	1,28,030.00
ASTRAL	25-Aug-2022	275	19.80%	3.50%	0.00%	23.30%	1,11,864.50	19,776.97	-	1,31,641.47
ASTRAL	29-Sep-2022	275	19.88%	3.50%	0.00%	23.38%	1,12,549.25	19,815.47	-	1,32,364.72
ASTRAL	27-Oct-2022	275	19.76%	3.50%	0.00%	23.26%	1,13,038.75	20,020.00	-	1,33,058.75
ATUL	25-Aug-2022	75	16.85%	3.50%	0.00%	20.35%	1,17,261.00	24,350.68	-	1,41,611.68
ATUL	29-Sep-2022	75	16.86%	3.50%	0.00%	20.36%	1,17,991.50	24,495.71	-	1,42,487.21
ATUL	27-Oct-2022	75	16.93%	3.50%	0.00%	20.43%	1,18,506.75	24,499.52	-	1,43,006.27
AUBANK	25-Aug-2022	1000	21.59%	3.50%	0.00%	25.09%	1,41,820.00	22,986.25	-	1,64,806.25
AUBANK	29-Sep-2022	1000	21.69%	3.50%	0.00%	25.19%	1,42,680.00	23,026.50	-	1,65,706.50
AUBANK	27-Oct-2022	1000	21.91%	3.50%	0.00%	25.41%	1,43,300.00	22,890.00	-	1,66,190.00
AUROPHARMA	25-Aug-2022	1000	29.64%	3.50%	0.00%	33.14%	1,66,940.00	19,712.00	-	1,86,652.00
AUROPHARMA	29-Sep-2022	1000	29.68%	3.50%	0.00%	33.18%	1,67,910.00	19,799.50	-	1,87,709.50
AUROPHARMA	27-Oct-2022	1000	29.70%	3.50%	0.00%	33.20%	1,68,650.00	19,871.25	-	1,88,521.25
AXISBANK	25-Aug-2022	1200	21.26%	3.50%	0.00%	24.76%	1,89,948.00	31,275.30	-	2,21,223.30
AXISBANK	29-Sep-2022	1200	21.26%	3.50%	0.00%	24.76%	1,91,100.00	31,460.10	-	2,22,560.10
AXISBANK	27-Oct-2022	1200	21.24%	3.50%	0.00%	24.74%	1,91,928.00	31,626.00	-	2,23,554.00
BAJAJ-AUTO	25-Aug-2022	250	17.55%	3.50%	0.00%	21.05%	1,77,572.50	35,406.44	-	2,12,978.94
BAJAJ-AUTO	29-Sep-2022	250	17.69%	3.50%	0.00%	21.19%	1,78,675.00	35,356.12	-	2,14,031.12
BAJAJ-AUTO	27-Oct-2022	250	17.75%	3.50%	0.00%	21.25%	1,79,455.00	35,393.75	-	2,14,848.75
BAJAJFINSV	25-Aug-2022	50	25.36%	3.50%	0.00%	28.86%	2,05,998.00	28,428.75	-	2,34,426.75
BAJAJFINSV	29-Sep-2022	50	25.39%	3.50%	0.00%	28.89%	2,07,218.50	28,560.09	-	2,35,778.59
BAJAJFINSV	27-Oct-2022	50	25.38%	3.50%	0.00%	28.88%	2,08,123.51	28,698.69	-	2,36,822.20
BAJFINANCE	25-Aug-2022	125	20.35%	3.50%	0.00%	23.85%	1,82,718.75	31,423.00	-	2,14,141.75
BAJFINANCE	29-Sep-2022	125	20.37%	3.50%	0.00%	23.87%	1,83,828.75	31,589.25	-	2,15,418.00
BAJFINANCE	27-Oct-2022	125	20.33%	3.50%	0.00%	23.83%	1,84,631.25	31,784.38	-	2,16,415.62
BALKRISIND	25-Aug-2022	300	19.32%	3.50%	0.00%	22.82%	1,23,180.00	22,315.65	-	1,45,495.65
BALKRISIND	29-Sep-2022	300	19.39%	3.50%	0.00%	22.89%	1,23,933.00	22,373.92	-	1,46,306.92
BALKRISIND	27-Oct-2022	300	19.28%	3.50%	0.00%	22.78%	1,24,476.00	22,596.00	-	1,47,072.00
BALRAMCHIN	25-Aug-2022	1600	26.55%	3.50%	5.25%	35.30%	1,48,912.00	19,633.60	29,450.40	1,97,996.00
BALRAMCHIN	29-Sep-2022	1600	26.56%	3.50%	5.25%	35.31%	1,49,792.00	19,740.00	29,610.00	1,99,142.00
BALRAMCHIN	27-Oct-2022	1600	26.28%	3.50%	5.25%	35.03%	1,50,448.00	20,036.80	30,055.20	2,00,540.00
BANDHANBNK	25-Aug-2022	1800	40.47%	3.50%	0.00%	43.97%	2,09,250.00	18,096.75	-	2,27,346.75
BANDHANBNK	29-Sep-2022	1800	40.44%	3.50%	0.00%	43.94%	2,10,438.00	18,213.30	-	2,28,651.30

BANDHANBNK	27-Oct-2022	1800	40.40%	3.50%	0.00%	43.90%	2,11,356.00	18,310.95	-	2,29,666.95
BANKBARODA	25-Aug-2022	5850	34.10%	3.50%	0.00%	37.60%	2,45,232.00	25,174.01	-	2,70,406.01
BANKBARODA	29-Sep-2022	5850	34.09%	3.50%	0.00%	37.59%	2,46,694.50	25,327.58	-	2,72,022.08
BANKBARODA	27-Oct-2022	5850	34.17%	3.50%	0.00%	37.67%	2,47,747.50	25,378.76	-	2,73,126.26
BANKNIFTY	25-Aug-2022	25	12.92%	2.00%	0.00%	14.92%	1,24,907.50	19,340.72	-	1,44,248.22
BANKNIFTY	29-Sep-2022	25	12.94%	2.00%	0.00%	14.94%	1,25,721.50	19,435.85	-	1,45,157.35
BANKNIFTY	27-Oct-2022	25	12.93%	2.00%	0.00%	14.93%	1,26,270.50	19,525.82	-	1,45,796.32
BATAINDIA	25-Aug-2022	275	16.28%	3.50%	0.00%	19.78%	83,721.00	17,998.27	-	1,01,719.27
BATAINDIA	29-Sep-2022	275	16.28%	3.50%	0.00%	19.78%	84,246.25	18,116.66	-	1,02,362.91
BATAINDIA	27-Oct-2022	275	16.08%	3.50%	0.00%	19.58%	84,614.75	18,421.29	-	1,03,036.04
BEL	25-Aug-2022	3800	19.16%	3.50%	0.00%	22.66%	2,15,308.00	39,328.10	-	2,54,636.10
BEL	29-Sep-2022	3800	19.18%	3.50%	0.00%	22.68%	2,16,600.00	39,520.95	-	2,56,120.95
BEL	27-Oct-2022	3800	19.21%	3.50%	0.00%	22.71%	2,17,550.00	39,634.00	-	2,57,184.00
BERGEPAINT	25-Aug-2022	1100	15.37%	3.50%	0.00%	18.87%	1,10,275.00	25,113.55	-	1,35,388.55
BERGEPAINT	29-Sep-2022	1100	15.36%	3.50%	0.00%	18.86%	1,10,968.00	25,279.10	-	1,36,247.10
BERGEPAINT	27-Oct-2022	1100	15.29%	3.50%	0.00%	18.79%	1,11,452.00	25,506.25	-	1,36,958.25
BHARATFORG	25-Aug-2022	1000	19.60%	3.50%	0.00%	23.10%	1,44,040.00	25,723.25	-	1,69,763.25
BHARATFORG	29-Sep-2022	1000	19.68%	3.50%	0.00%	23.18%	1,44,920.00	25,779.25	-	1,70,699.25
BHARATFORG	27-Oct-2022	1000	19.82%	3.50%	0.00%	23.32%	1,45,550.00	25,698.75	-	1,71,248.75
BHARTIARTL	25-Aug-2022	950	21.76%	3.50%	0.00%	25.26%	1,49,739.00	24,079.65	-	1,73,818.65
BHARTIARTL	29-Sep-2022	950	21.81%	3.50%	0.00%	25.31%	1,50,641.50	24,172.75	-	1,74,814.25
BHARTIARTL	27-Oct-2022	950	21.76%	3.50%	0.00%	25.26%	1,51,297.00	24,330.69	-	1,75,627.69
BHEL	25-Aug-2022	10500	25.66%	3.50%	7.00%	36.16%	1,42,905.00	19,495.88	38,991.75	2,01,392.62
BHEL	29-Sep-2022	10500	25.85%	3.50%	7.00%	36.35%	1,43,745.00	19,459.12	38,918.25	2,02,122.38
BHEL	27-Oct-2022	10500	25.80%	3.50%	7.00%	36.30%	1,44,375.00	19,587.75	39,175.50	2,03,138.25
BIOCON	25-Aug-2022	2300	18.74%	3.50%	0.00%	22.24%	1,32,848.00	24,806.08	-	1,57,654.08
BIOCON	29-Sep-2022	2300	18.75%	3.50%	0.00%	22.25%	1,33,653.00	24,942.92	-	1,58,595.92
BIOCON	27-Oct-2022	2300	18.72%	3.50%	0.00%	22.22%	1,34,228.00	25,095.88	-	1,59,323.88
BOSCHLTD	25-Aug-2022	50	18.93%	3.50%	0.00%	22.43%	1,63,393.00	30,205.00	-	1,93,598.00
BOSCHLTD	29-Sep-2022	50	18.97%	3.50%	0.00%	22.47%	1,64,395.50	30,327.50	-	1,94,723.00
BOSCHLTD	27-Oct-2022	50	18.92%	3.50%	0.00%	22.42%	1,65,113.00	30,537.50	-	1,95,650.50
BPCL	25-Aug-2022	1800	40.94%	3.50%	0.00%	44.44%	2,43,522.00	20,818.35	-	2,64,340.35
BPCL	29-Sep-2022	1800	40.95%	3.50%	0.00%	44.45%	2,44,908.00	20,931.75	-	2,65,839.75
BPCL	27-Oct-2022	1800	40.87%	3.50%	0.00%	44.37%	2,45,970.00	21,064.05	-	2,67,034.05
BRITANNIA	25-Aug-2022	200	17.61%	3.50%	0.00%	21.11%	1,28,742.00	25,592.70	-	1,54,334.70
BRITANNIA	29-Sep-2022	200	17.63%	3.50%	0.00%	21.13%	1,29,540.00	25,718.35	-	1,55,258.35
BRITANNIA	27-Oct-2022	200	17.53%	3.50%	0.00%	21.03%	1,30,106.00	25,970.00	-	1,56,076.00
BSOFT	25-Aug-2022	1300	23.95%	3.50%	0.00%	27.45%	1,00,698.00	14,714.70	-	1,15,412.70
BSOFT	29-Sep-2022	1300	23.92%	3.50%	0.00%	27.42%	1,01,296.00	14,819.35	-	1,16,115.35
BSOFT	27-Oct-2022	1300	23.90%	3.50%	0.00%	27.40%	1,01,738.00	14,901.25	-	1,16,639.25
CANBK	25-Aug-2022	2700	23.60%	3.50%	0.00%	27.10%	1,46,718.00	21,758.62	-	1,68,476.62
CANBK	29-Sep-2022	2700	23.62%	3.50%	0.00%	27.12%	1,47,609.00	21,876.75	-	1,69,485.75
CANBK	27-Oct-2022	2700	23.66%	3.50%	0.00%	27.16%	1,48,257.00	21,933.45	-	1,70,190.45

CANFINHOME	25-Aug-2022	975	21.43%	3.50%	0.00%	24.93%	1,25,589.75	20,509.12	-	1,46,098.88
CANFINHOME	29-Sep-2022	975	21.42%	3.50%	0.00%	24.92%	1,26,350.25	20,645.62	-	1,46,995.88
CANFINHOME	27-Oct-2022	975	21.48%	3.50%	0.00%	24.98%	1,26,906.00	20,679.75	-	1,47,585.75
CHAMBLFERT	25-Aug-2022	1500	25.21%	3.50%	0.00%	28.71%	1,22,490.00	17,004.75	-	1,39,494.75
CHAMBLFERT	29-Sep-2022	1500	25.22%	3.50%	0.00%	28.72%	1,23,225.00	17,099.25	-	1,40,324.25
CHAMBLFERT	27-Oct-2022	1500	25.21%	3.50%	0.00%	28.71%	1,23,765.00	17,180.62	-	1,40,945.62
CHOLAFIN	25-Aug-2022	1250	23.59%	3.50%	0.00%	27.09%	2,32,312.50	34,470.62	-	2,66,783.12
CHOLAFIN	29-Sep-2022	1250	23.58%	3.50%	0.00%	27.08%	2,33,700.00	34,693.75	-	2,68,393.75
CHOLAFIN	27-Oct-2022	1250	23.65%	3.50%	0.00%	27.15%	2,34,725.00	34,730.94	-	2,69,455.94
CIPLA	25-Aug-2022	650	19.01%	3.50%	0.00%	22.51%	1,28,102.00	23,590.61	-	1,51,692.61
CIPLA	29-Sep-2022	650	19.02%	3.50%	0.00%	22.52%	1,28,888.50	23,718.01	-	1,52,606.51
CIPLA	27-Oct-2022	650	18.76%	3.50%	0.00%	22.26%	1,29,454.00	24,157.09	-	1,53,611.09
COALINDIA	25-Aug-2022	4200	19.95%	3.50%	0.00%	23.45%	1,86,984.00	32,810.40	-	2,19,794.40
COALINDIA	29-Sep-2022	4200	19.93%	3.50%	0.00%	23.43%	1,88,118.00	33,030.90	-	2,21,148.90
COALINDIA	27-Oct-2022	4200	20.00%	3.50%	0.00%	23.50%	1,88,958.00	33,075.00	-	2,22,033.00
COFORGE	25-Aug-2022	150	43.66%	3.50%	0.00%	47.16%	2,40,997.50	19,320.00	-	2,60,317.50
COFORGE	29-Sep-2022	150	44.63%	3.50%	0.00%	48.13%	2,42,362.50	19,005.00	-	2,61,367.50
COFORGE	27-Oct-2022	150	45.08%	3.50%	0.00%	48.58%	2,43,421.52	18,900.00	-	2,62,321.52
COLPAL	25-Aug-2022	350	14.25%	3.50%	0.00%	17.75%	79,138.50	19,438.91	-	98,577.41
COLPAL	29-Sep-2022	350	14.29%	3.50%	0.00%	17.79%	79,642.50	19,506.29	-	99,148.79
COLPAL	27-Oct-2022	350	14.29%	3.50%	0.00%	17.79%	79,992.50	19,586.53	-	99,579.02
CONCOR	25-Aug-2022	1000	30.14%	3.50%	0.00%	33.64%	2,04,170.00	23,707.25	-	2,27,877.25
CONCOR	29-Sep-2022	1000	30.24%	3.50%	0.00%	33.74%	2,05,360.00	23,765.00	-	2,29,125.00
CONCOR	27-Oct-2022	1000	30.47%	3.50%	0.00%	33.97%	2,06,260.00	23,695.00	-	2,29,955.00
COROMANDEL	25-Aug-2022	700	16.86%	3.50%	0.00%	20.36%	1,24,103.00	25,764.20	-	1,49,867.20
COROMANDEL	29-Sep-2022	700	16.91%	3.50%	0.00%	20.41%	1,24,873.00	25,851.18	-	1,50,724.17
COROMANDEL	27-Oct-2022	700	17.24%	3.50%	0.00%	20.74%	1,25,419.00	25,461.62	-	1,50,880.62
CROMPTON	25-Aug-2022	1500	16.89%	3.50%	0.00%	20.39%	98,955.00	20,511.75	-	1,19,466.75
CROMPTON	29-Sep-2022	1500	16.89%	3.50%	0.00%	20.39%	99,570.00	20,627.25	-	1,20,197.25
CROMPTON	27-Oct-2022	1500	16.98%	3.50%	0.00%	20.48%	1,00,005.00	20,608.88	-	1,20,613.88
CUB	25-Aug-2022	5000	18.79%	3.50%	0.00%	22.29%	1,67,150.00	31,132.50	-	1,98,282.50
CUB	29-Sep-2022	5000	18.91%	3.50%	0.00%	22.41%	1,68,200.00	31,132.50	-	1,99,332.50
CUB	27-Oct-2022	5000	19.00%	3.50%	0.00%	22.50%	1,68,950.00	31,123.75	-	2,00,073.75
CUMMINSIND	25-Aug-2022	600	17.13%	3.50%	0.00%	20.63%	1,24,170.00	25,371.15	-	1,49,541.15
CUMMINSIND	29-Sep-2022	600	17.17%	3.50%	0.00%	20.67%	1,24,944.00	25,475.10	-	1,50,419.10
CUMMINSIND	27-Oct-2022	600	17.26%	3.50%	0.00%	20.76%	1,25,490.00	25,446.75	-	1,50,936.75
DABUR	25-Aug-2022	1250	14.35%	3.50%	0.00%	17.85%	1,04,512.50	25,482.19	-	1,29,994.69
DABUR	29-Sep-2022	1250	14.36%	3.50%	0.00%	17.86%	1,05,187.50	25,637.50	-	1,30,825.00
DABUR	27-Oct-2022	1250	14.21%	3.50%	0.00%	17.71%	1,05,650.00	26,022.50	-	1,31,672.50
DALBHARAT	25-Aug-2022	500	20.71%	3.50%	0.00%	24.21%	1,61,295.00	27,259.75	-	1,88,554.75
DALBHARAT	29-Sep-2022	500	20.74%	3.50%	0.00%	24.24%	1,62,275.00	27,387.50	-	1,89,662.50
DALBHARAT	27-Oct-2022	500	20.77%	3.50%	0.00%	24.27%	1,62,985.00	27,466.25	-	1,90,451.25
DEEPAKNTR	25-Aug-2022	250	22.77%	3.50%	0.00%	26.27%	1,13,045.00	17,376.19	-	1,30,421.19

DEEPAKNTR	29-Sep-2022	250	22.80%	3.50%	0.00%	26.30%	1,13,722.50	17,456.25	-	1,31,178.75
DEEPAKNTR	27-Oct-2022	250	22.71%	3.50%	0.00%	26.21%	1,14,220.00	17,605.00	-	1,31,825.00
DELTACORP	25-Aug-2022	2300	26.28%	3.50%	5.25%	35.03%	1,29,122.00	17,194.80	25,792.20	1,72,109.00
DELTACORP	29-Sep-2022	2300	26.28%	3.50%	5.25%	35.03%	1,29,881.00	17,299.45	25,949.18	1,73,129.62
DELTACORP	27-Oct-2022	2300	26.26%	3.50%	5.25%	35.01%	1,30,456.00	17,388.00	26,082.00	1,73,926.00
DIVISLAB	25-Aug-2022	150	16.33%	3.50%	0.00%	19.83%	85,311.00	18,283.12	-	1,03,594.12
DIVISLAB	29-Sep-2022	150	16.34%	3.50%	0.00%	19.84%	85,846.50	18,385.76	-	1,04,232.26
DIVISLAB	27-Oct-2022	150	16.32%	3.50%	0.00%	19.82%	86,221.50	18,487.88	-	1,04,709.38
DIXON	25-Aug-2022	125	21.93%	3.50%	0.00%	25.43%	1,11,933.75	17,867.72	-	1,29,801.47
DIXON	29-Sep-2022	125	22.24%	3.50%	0.00%	25.74%	1,12,606.25	17,719.62	-	1,30,325.88
DIXON	27-Oct-2022	125	22.38%	3.50%	0.00%	25.88%	1,13,098.75	17,689.00	-	1,30,787.75
DLF	25-Aug-2022	1650	22.57%	3.50%	0.00%	26.07%	1,37,395.50	21,303.98	-	1,58,699.48
DLF	29-Sep-2022	1650	22.57%	3.50%	0.00%	26.07%	1,38,220.50	21,436.80	-	1,59,657.30
DLF	27-Oct-2022	1650	22.54%	3.50%	0.00%	26.04%	1,38,831.00	21,560.96	-	1,60,391.96
DRREDDY	25-Aug-2022	125	14.34%	3.50%	0.00%	17.84%	75,091.25	18,331.47	-	93,422.72
DRREDDY	29-Sep-2022	125	14.38%	3.50%	0.00%	17.88%	75,572.50	18,392.50	-	93,965.00
DRREDDY	27-Oct-2022	125	14.34%	3.50%	0.00%	17.84%	75,902.50	18,526.38	-	94,428.88
EICHERMOT	25-Aug-2022	350	19.65%	3.50%	0.00%	23.15%	2,34,024.00	41,673.89	-	2,75,697.89
EICHERMOT	29-Sep-2022	350	19.68%	3.50%	0.00%	23.18%	2,35,455.50	41,869.89	-	2,77,325.39
EICHERMOT	27-Oct-2022	350	19.69%	3.50%	0.00%	23.19%	2,36,481.00	42,039.55	-	2,78,520.55
ESCORTS	25-Aug-2022	550	20.30%	3.50%	0.00%	23.80%	1,96,383.00	33,859.79	-	2,30,242.79
ESCORTS	29-Sep-2022	550	20.65%	3.50%	0.00%	24.15%	1,97,576.50	33,485.38	-	2,31,061.88
ESCORTS	27-Oct-2022	550	20.86%	3.50%	0.00%	24.36%	1,98,440.00	33,292.88	-	2,31,732.88
EXIDEIND	25-Aug-2022	3600	22.85%	3.50%	0.00%	26.35%	1,28,556.00	19,687.50	-	1,48,243.50
EXIDEIND	29-Sep-2022	3600	22.86%	3.50%	0.00%	26.36%	1,29,348.00	19,807.20	-	1,49,155.20
EXIDEIND	27-Oct-2022	3600	22.75%	3.50%	0.00%	26.25%	1,29,888.00	19,983.60	-	1,49,871.60
FEDERALBNK	25-Aug-2022	10000	25.53%	3.50%	0.00%	29.03%	2,81,200.00	38,552.50	-	3,19,752.50
FEDERALBNK	29-Sep-2022	10000	25.46%	3.50%	0.00%	28.96%	2,82,900.00	38,885.00	-	3,21,785.00
FEDERALBNK	27-Oct-2022	10000	25.48%	3.50%	0.00%	28.98%	2,84,100.00	39,025.00	-	3,23,125.00
FINNIFTY	30-Aug-2022	40	12.86%	0.00%	0.00%	12.86%	92,090.40	-	-	92,090.40
FINNIFTY	27-Sep-2022	40	12.89%	0.00%	0.00%	12.89%	92,492.80	-	-	92,492.80
FINNIFTY	25-Oct-2022	40	12.96%	0.00%	0.00%	12.96%	92,896.40	-	-	92,896.40
FSL	25-Aug-2022	5200	24.34%	3.50%	0.00%	27.84%	1,34,264.00	19,310.20	-	1,53,574.20
FSL	29-Sep-2022	5200	24.41%	3.50%	0.00%	27.91%	1,35,044.00	19,364.80	-	1,54,408.80
FSL	27-Oct-2022	5200	24.47%	3.50%	0.00%	27.97%	1,35,668.00	19,401.20	-	1,55,069.20
GAIL	25-Aug-2022	6100	37.72%	3.50%	0.00%	41.22%	3,02,804.00	28,096.60	-	3,30,900.60
GAIL	29-Sep-2022	6100	37.78%	3.50%	0.00%	41.28%	3,04,512.00	28,214.02	-	3,32,726.03
GAIL	27-Oct-2022	6100	37.76%	3.50%	0.00%	41.26%	3,05,854.00	28,352.80	-	3,34,206.80
GLENMARK	25-Aug-2022	1150	36.28%	3.50%	0.00%	39.78%	1,57,941.00	15,238.65	-	1,73,179.65
GLENMARK	29-Sep-2022	1150	36.54%	3.50%	0.00%	40.04%	1,58,838.00	15,214.50	-	1,74,052.50
GLENMARK	27-Oct-2022	1150	36.61%	3.50%	0.00%	40.11%	1,59,539.50	15,252.74	-	1,74,792.24
GMRINFRA	25-Aug-2022	22500	31.65%	3.50%	0.00%	35.15%	2,41,425.00	26,696.25	-	2,68,121.25
GMRINFRA	29-Sep-2022	22500	31.63%	3.50%	0.00%	35.13%	2,43,000.00	26,893.12	-	2,69,893.12

GMRINFRA	27-Oct-2022	22500	31.70%	3.50%	0.00%	35.20%	2,43,900.00	26,932.50	-	2,70,832.50
GNFC	25-Aug-2022	1300	27.78%	3.50%	0.00%	31.28%	2,63,692.00	33,226.38	-	2,96,918.38
GNFC	29-Sep-2022	1300	28.13%	3.50%	0.00%	31.63%	2,65,239.00	32,996.60	-	2,98,235.60
GNFC	27-Oct-2022	1300	28.26%	3.50%	0.00%	31.76%	2,66,409.00	32,998.88	-	2,99,407.88
GODREJCP	25-Aug-2022	1000	19.02%	3.50%	0.00%	22.52%	1,69,560.00	31,193.75	-	2,00,753.75
GODREJCP	29-Sep-2022	1000	19.04%	3.50%	0.00%	22.54%	1,70,600.00	31,361.75	-	2,01,961.75
GODREJCP	27-Oct-2022	1000	19.04%	3.50%	0.00%	22.54%	1,71,340.00	31,496.50	-	2,02,836.50
GODREJPROP	25-Aug-2022	325	23.19%	3.50%	0.00%	26.69%	1,00,506.25	15,169.13	-	1,15,675.38
GODREJPROP	29-Sep-2022	325	23.18%	3.50%	0.00%	26.68%	1,01,107.50	15,263.54	-	1,16,371.04
GODREJPROP	27-Oct-2022	325	23.26%	3.50%	0.00%	26.76%	1,01,549.50	15,281.18	-	1,16,830.68
GRANULES	25-Aug-2022	2000	22.23%	3.50%	0.00%	25.73%	1,36,120.00	21,434.00	-	1,57,554.00
GRANULES	29-Sep-2022	2000	22.25%	3.50%	0.00%	25.75%	1,36,940.00	21,542.50	-	1,58,482.50
GRANULES	27-Oct-2022	2000	22.30%	3.50%	0.00%	25.80%	1,37,540.00	21,588.00	-	1,59,128.00
GRASIM	25-Aug-2022	475	21.76%	3.50%	0.00%	25.26%	1,64,065.00	26,389.69	-	1,90,454.69
GRASIM	29-Sep-2022	475	21.81%	3.50%	0.00%	25.31%	1,65,053.00	26,488.61	-	1,91,541.61
GRASIM	27-Oct-2022	475	21.87%	3.50%	0.00%	25.37%	1,65,775.00	26,535.99	-	1,92,310.99
GSPL	25-Aug-2022	2500	18.44%	3.50%	0.00%	21.94%	1,12,600.00	21,376.25	-	1,33,976.25
GSPL	29-Sep-2022	2500	18.65%	3.50%	0.00%	22.15%	1,13,300.00	21,266.88	-	1,34,566.88
GSPL	27-Oct-2022	2500	18.65%	3.50%	0.00%	22.15%	1,13,800.00	21,358.75	-	1,35,158.75
GUJGASLTD	25-Aug-2022	1250	20.63%	3.50%	0.00%	24.13%	1,24,612.50	21,144.38	-	1,45,756.88
GUJGASLTD	29-Sep-2022	1250	21.12%	3.50%	0.00%	24.62%	1,25,375.00	20,779.06	-	1,46,154.06
GUJGASLTD	27-Oct-2022	1250	21.43%	3.50%	0.00%	24.93%	1,25,912.50	20,562.50	-	1,46,475.00
HAL	25-Aug-2022	475	19.38%	3.50%	0.00%	22.88%	2,04,877.00	36,993.95	-	2,41,870.95
HAL	29-Sep-2022	475	19.37%	3.50%	0.00%	22.87%	2,06,126.25	37,248.31	-	2,43,374.56
HAL	27-Oct-2022	475	19.20%	3.50%	0.00%	22.70%	2,07,028.75	37,744.57	-	2,44,773.32
HAVELLS	25-Aug-2022	500	16.70%	3.50%	0.00%	20.20%	1,08,165.00	22,666.00	-	1,30,831.00
HAVELLS	29-Sep-2022	500	16.73%	3.50%	0.00%	20.23%	1,08,840.00	22,766.62	-	1,31,606.62
HAVELLS	27-Oct-2022	500	16.73%	3.50%	0.00%	20.23%	1,09,315.00	22,863.75	-	1,32,178.75
HCLTECH	25-Aug-2022	700	19.97%	3.50%	0.00%	23.47%	1,32,356.00	23,201.50	-	1,55,557.50
HCLTECH	29-Sep-2022	700	19.98%	3.50%	0.00%	23.48%	1,33,161.00	23,330.12	-	1,56,491.12
HCLTECH	27-Oct-2022	700	20.11%	3.50%	0.00%	23.61%	1,33,749.00	23,281.12	-	1,57,030.12
HDFC	25-Aug-2022	300	22.46%	3.50%	0.00%	25.96%	1,62,594.00	25,337.55	-	1,87,931.55
HDFC	29-Sep-2022	300	22.47%	3.50%	0.00%	25.97%	1,63,572.00	25,475.62	-	1,89,047.62
HDFC	27-Oct-2022	300	22.47%	3.50%	0.00%	25.97%	1,64,286.00	25,586.40	-	1,89,872.40
HDFCAMC	25-Aug-2022	300	17.81%	3.50%	0.00%	21.31%	1,13,307.00	22,261.58	-	1,35,568.58
HDFCAMC	29-Sep-2022	300	17.83%	3.50%	0.00%	21.33%	1,14,012.00	22,386.00	-	1,36,398.00
HDFCAMC	27-Oct-2022	300	17.84%	3.50%	0.00%	21.34%	1,14,510.00	22,463.70	-	1,36,973.70
HDFCBANK	25-Aug-2022	550	14.23%	3.50%	0.00%	17.73%	1,14,620.00	28,189.70	-	1,42,809.70
HDFCBANK	29-Sep-2022	550	14.24%	3.50%	0.00%	17.74%	1,15,357.00	28,358.14	-	1,43,715.14
HDFCBANK	27-Oct-2022	550	14.23%	3.50%	0.00%	17.73%	1,15,863.00	28,505.40	-	1,44,368.40
HDFCLIFE	25-Aug-2022	1100	18.89%	3.50%	0.00%	22.39%	1,17,447.00	21,758.28	-	1,39,205.28
HDFCLIFE	29-Sep-2022	1100	18.90%	3.50%	0.00%	22.40%	1,18,162.00	21,879.55	-	1,40,041.55
HDFCLIFE	27-Oct-2022	1100	18.89%	3.50%	0.00%	22.39%	1,18,679.00	21,983.50	-	1,40,662.50

HEROMOTOCO	25-Aug-2022	300	17.63%	3.50%	0.00%	21.13%	1,47,333.00	29,242.50	-	1,76,575.50
HEROMOTOCO	29-Sep-2022	300	17.65%	3.50%	0.00%	21.15%	1,48,245.00	29,405.25	-	1,77,650.25
HEROMOTOCO	27-Oct-2022	300	17.63%	3.50%	0.00%	21.13%	1,48,893.00	29,557.50	-	1,78,450.50
HINDALCO	25-Aug-2022	1075	23.87%	3.50%	0.00%	27.37%	1,09,381.25	16,037.66	-	1,25,418.91
HINDALCO	29-Sep-2022	1075	23.85%	3.50%	0.00%	27.35%	1,10,037.00	16,148.65	-	1,26,185.65
HINDALCO	27-Oct-2022	1075	23.82%	3.50%	0.00%	27.32%	1,10,520.75	16,240.83	-	1,26,761.58
HINDCOPPER	25-Aug-2022	4300	28.60%	3.50%	0.00%	32.10%	1,41,986.00	17,375.22	-	1,59,361.22
HINDCOPPER	29-Sep-2022	4300	28.90%	3.50%	0.00%	32.40%	1,42,846.00	17,299.97	-	1,60,145.98
HINDCOPPER	27-Oct-2022	4300	29.00%	3.50%	0.00%	32.50%	1,43,448.00	17,315.03	-	1,60,763.02
HINDPETRO	25-Aug-2022	2700	31.65%	3.50%	0.00%	35.15%	2,04,363.00	22,599.68	-	2,26,962.68
HINDPETRO	29-Sep-2022	2700	31.69%	3.50%	0.00%	35.19%	2,05,551.00	22,698.90	-	2,28,249.90
HINDPETRO	27-Oct-2022	2700	31.47%	3.50%	0.00%	34.97%	2,06,469.00	22,963.50	-	2,29,432.50
HINDUNILVR	25-Aug-2022	300	14.36%	3.50%	0.00%	17.86%	1,10,595.00	26,950.35	-	1,37,545.35
HINDUNILVR	29-Sep-2022	300	14.38%	3.50%	0.00%	17.88%	1,11,303.00	27,090.00	-	1,38,393.00
HINDUNILVR	27-Oct-2022	300	14.44%	3.50%	0.00%	17.94%	1,11,789.00	27,090.00	-	1,38,879.00
HONAUT	25-Aug-2022	15	17.31%	3.50%	0.00%	20.81%	1,10,414.10	22,330.88	-	1,32,744.97
HONAUT	29-Sep-2022	15	17.38%	3.50%	0.00%	20.88%	1,11,099.45	22,366.89	-	1,33,466.34
HONAUT	27-Oct-2022	15	17.50%	3.50%	0.00%	21.00%	1,11,584.55	22,312.50	-	1,33,897.05
IBULHSGFIN	25-Aug-2022	4000	32.60%	3.50%	1.75%	37.85%	1,71,720.00	18,438.00	9,219.00	1,99,377.00
IBULHSGFIN	29-Sep-2022	4000	32.64%	3.50%	1.75%	37.89%	1,72,680.00	18,515.00	9,257.50	2,00,452.50
IBULHSGFIN	27-Oct-2022	4000	32.90%	3.50%	1.75%	38.15%	1,73,440.00	18,452.00	9,226.00	2,01,118.00
ICICIBANK	25-Aug-2022	1375	15.93%	3.50%	0.00%	19.43%	1,88,870.00	41,505.41	-	2,30,375.41
ICICIBANK	29-Sep-2022	1375	15.94%	3.50%	0.00%	19.44%	1,90,052.50	41,731.59	-	2,31,784.09
ICICIBANK	27-Oct-2022	1375	15.94%	3.50%	0.00%	19.44%	1,90,877.50	41,921.69	-	2,32,799.19
ICICIGI	25-Aug-2022	425	16.31%	3.50%	0.00%	19.81%	85,990.25	18,452.44	-	1,04,442.69
ICICIGI	29-Sep-2022	425	16.29%	3.50%	0.00%	19.79%	86,525.75	18,586.31	-	1,05,112.06
ICICIGI	27-Oct-2022	425	16.29%	3.50%	0.00%	19.79%	86,904.00	18,667.38	-	1,05,571.38
ICICIPRULI	25-Aug-2022	1500	30.93%	3.50%	0.00%	34.43%	2,68,995.00	30,436.88	-	2,99,431.88
ICICIPRULI	29-Sep-2022	1500	31.33%	3.50%	0.00%	34.83%	2,70,570.00	30,224.25	-	3,00,794.25
ICICIPRULI	27-Oct-2022	1500	31.62%	3.50%	0.00%	35.12%	2,71,740.00	30,077.25	-	3,01,817.25
IDEA	25-Aug-2022	70000	37.29%	3.50%	5.25%	46.04%	2,31,000.00	21,682.50	32,523.75	2,85,206.25
IDEA	29-Sep-2022	70000	37.09%	3.50%	5.25%	45.84%	2,32,400.00	21,927.50	32,891.25	2,87,218.75
IDEA	27-Oct-2022	70000	36.91%	3.50%	5.25%	45.66%	2,33,800.00	22,172.50	33,258.75	2,89,231.25
IDFC	25-Aug-2022	10000	24.57%	3.50%	0.00%	28.07%	1,52,100.00	21,665.00	-	1,73,765.00
IDFC	29-Sep-2022	10000	24.54%	3.50%	0.00%	28.04%	1,53,000.00	21,822.50	-	1,74,822.50
IDFC	27-Oct-2022	10000	24.61%	3.50%	0.00%	28.11%	1,53,700.00	21,857.50	-	1,75,557.50
IDFCFIRSTB	25-Aug-2022	15000	42.43%	3.50%	0.00%	45.93%	3,01,350.00	24,858.75	-	3,26,208.75
IDFCFIRSTB	29-Sep-2022	15000	42.39%	3.50%	0.00%	45.89%	3,03,000.00	25,016.25	-	3,28,016.25
IDFCFIRSTB	27-Oct-2022	15000	42.31%	3.50%	0.00%	45.81%	3,04,350.00	25,173.75	-	3,29,523.75
IEX	25-Aug-2022	3750	22.00%	3.50%	1.75%	27.25%	1,30,612.50	20,776.88	10,388.44	1,61,777.81
IEX	29-Sep-2022	3750	22.01%	3.50%	1.75%	27.26%	1,31,400.00	20,895.00	10,447.50	1,62,742.50
IEX	27-Oct-2022	3750	22.06%	3.50%	1.75%	27.31%	1,31,962.50	20,940.94	10,470.47	1,63,373.91
IGL	25-Aug-2022	1375	19.45%	3.50%	0.00%	22.95%	1,10,990.00	19,971.88	-	1,30,961.88

IGL	29-Sep-2022	1375	19.71%	3.50%	0.00%	23.21%	1,11,663.75	19,827.50	-	1,31,491.25
IGL	27-Oct-2022	1375	19.72%	3.50%	0.00%	23.22%	1,12,145.00	19,899.69	-	1,32,044.69
INDHOTEL	25-Aug-2022	4022	21.30%	3.50%	0.00%	24.80%	2,35,085.90	38,634.33	-	2,73,720.23
INDHOTEL	29-Sep-2022	4022	21.31%	3.50%	0.00%	24.81%	2,36,493.60	38,845.48	-	2,75,339.08
INDHOTEL	27-Oct-2022	4022	21.29%	3.50%	0.00%	24.79%	2,37,539.32	39,042.56	-	2,76,581.88
INDIACEM	25-Aug-2022	2900	23.63%	3.50%	1.75%	28.88%	1,41,636.00	20,980.05	10,490.02	1,73,106.08
INDIACEM	29-Sep-2022	2900	23.76%	3.50%	1.75%	29.01%	1,42,477.00	20,985.12	10,492.56	1,73,954.69
INDIACEM	27-Oct-2022	2900	23.84%	3.50%	1.75%	29.09%	1,43,115.00	21,010.50	10,505.25	1,74,630.75
INDIAMART	25-Aug-2022	150	24.98%	3.50%	0.00%	28.48%	1,54,845.00	21,698.25	-	1,76,543.25
INDIAMART	29-Sep-2022	150	24.98%	3.50%	0.00%	28.48%	1,55,763.00	21,821.36	-	1,77,584.36
INDIAMART	27-Oct-2022	150	25.05%	3.50%	0.00%	28.55%	1,56,444.00	21,861.00	-	1,78,305.00
INDIGO	25-Aug-2022	300	21.64%	3.50%	0.00%	25.14%	1,29,294.00	20,915.47	-	1,50,209.48
INDIGO	29-Sep-2022	300	21.66%	3.50%	0.00%	25.16%	1,30,074.00	21,023.10	-	1,51,097.10
INDIGO	27-Oct-2022	300	21.71%	3.50%	0.00%	25.21%	1,30,641.00	21,064.58	-	1,51,705.58
INDUSINDBK	25-Aug-2022	900	23.03%	3.50%	0.00%	26.53%	2,24,829.00	34,174.35	-	2,59,003.35
INDUSINDBK	29-Sep-2022	900	23.04%	3.50%	0.00%	26.54%	2,26,170.00	34,353.90	-	2,60,523.90
INDUSINDBK	27-Oct-2022	900	23.00%	3.50%	0.00%	26.50%	2,27,160.00	34,568.10	-	2,61,728.10
INDUSTOWER	25-Aug-2022	2800	31.44%	3.50%	0.00%	34.94%	1,75,728.00	19,560.80	-	1,95,288.80
INDUSTOWER	29-Sep-2022	2800	31.70%	3.50%	0.00%	35.20%	1,76,736.00	19,511.80	-	1,96,247.80
INDUSTOWER	27-Oct-2022	2800	31.77%	3.50%	0.00%	35.27%	1,77,520.00	19,555.90	-	1,97,075.90
INFY	25-Aug-2022	300	14.85%	3.50%	0.00%	18.35%	68,394.00	16,119.60	-	84,513.60
INFY	29-Sep-2022	300	14.87%	3.50%	0.00%	18.37%	68,829.00	16,198.88	-	85,027.88
INFY	27-Oct-2022	300	14.97%	3.50%	0.00%	18.47%	69,129.00	16,159.50	-	85,288.50
INTELLECT	25-Aug-2022	750	26.64%	3.50%	0.00%	30.14%	1,18,665.00	15,591.19	-	1,34,256.19
INTELLECT	29-Sep-2022	750	26.76%	3.50%	0.00%	30.26%	1,19,362.50	15,613.50	-	1,34,976.00
INTELLECT	27-Oct-2022	750	26.52%	3.50%	0.00%	30.02%	1,19,880.00	15,819.56	-	1,35,699.56
IOC	25-Aug-2022	9750	17.78%	3.50%	0.00%	21.28%	1,23,142.50	24,245.81	-	1,47,388.31
IOC	29-Sep-2022	9750	17.79%	3.50%	0.00%	21.29%	1,23,922.50	24,382.31	-	1,48,304.81
IOC	27-Oct-2022	9750	17.80%	3.50%	0.00%	21.30%	1,24,507.50	24,484.69	-	1,48,992.19
IPCALAB	25-Aug-2022	650	16.49%	3.50%	0.00%	19.99%	98,910.50	20,998.25	-	1,19,908.75
IPCALAB	29-Sep-2022	650	16.74%	3.50%	0.00%	20.24%	99,528.00	20,804.88	-	1,20,332.88
IPCALAB	27-Oct-2022	650	16.93%	3.50%	0.00%	20.43%	99,963.50	20,668.38	-	1,20,631.88
IRCTC	25-Aug-2022	875	26.56%	3.50%	1.75%	31.81%	1,65,900.00	21,864.72	10,932.36	1,98,697.08
IRCTC	29-Sep-2022	875	26.97%	3.50%	1.75%	32.22%	1,66,880.00	21,658.00	10,829.00	1,99,367.00
IRCTC	27-Oct-2022	875	27.22%	3.50%	1.75%	32.47%	1,67,606.25	21,550.81	10,775.41	1,99,932.47
ITC	25-Aug-2022	3200	18.29%	3.50%	0.00%	21.79%	1,85,568.00	35,509.60	-	2,21,077.60
ITC	29-Sep-2022	3200	18.29%	3.50%	0.00%	21.79%	1,86,720.00	35,733.60	-	2,22,453.60
ITC	27-Oct-2022	3200	18.28%	3.50%	0.00%	21.78%	1,87,552.00	35,907.20	-	2,23,459.20
JINDALSTEL	25-Aug-2022	1250	31.30%	3.50%	0.00%	34.80%	1,53,975.00	17,217.81	-	1,71,192.81
JINDALSTEL	29-Sep-2022	1250	31.46%	3.50%	0.00%	34.96%	1,54,875.00	17,228.75	-	1,72,103.75
JINDALSTEL	27-Oct-2022	1250	31.57%	3.50%	0.00%	35.07%	1,55,550.00	17,246.25	-	1,72,796.25
JKCEMENT	25-Aug-2022	250	19.75%	3.50%	0.00%	23.25%	1,32,000.00	23,395.31	-	1,55,395.31
JKCEMENT	29-Sep-2022	250	19.82%	3.50%	0.00%	23.32%	1,32,802.50	23,449.56	-	1,56,252.06

JKCEMENT	27-Oct-2022	250	19.90%	3.50%	0.00%	23.40%	1,33,382.50	23,454.81	-	1,56,837.31
JSWSTEEL	25-Aug-2022	1350	22.90%	3.50%	0.00%	26.40%	2,00,853.00	30,700.69	-	2,31,553.69
JSWSTEEL	29-Sep-2022	1350	22.91%	3.50%	0.00%	26.41%	2,02,054.50	30,868.42	-	2,32,922.92
JSWSTEEL	27-Oct-2022	1350	22.76%	3.50%	0.00%	26.26%	2,02,932.00	31,203.90	-	2,34,135.90
JUBLFOOD	25-Aug-2022	1250	38.57%	3.50%	0.00%	42.07%	2,79,450.00	25,357.50	-	3,04,807.50
JUBLFOOD	29-Sep-2022	1250	38.60%	3.50%	0.00%	42.10%	2,81,037.50	25,482.19	-	3,06,519.69
JUBLFOOD	27-Oct-2022	1250	38.60%	3.50%	0.00%	42.10%	2,82,275.00	25,593.75	-	3,07,868.75
KOTAKBANK	25-Aug-2022	400	25.11%	3.50%	0.00%	28.61%	1,85,052.00	25,794.30	-	2,10,846.30
KOTAKBANK	29-Sep-2022	400	25.14%	3.50%	0.00%	28.64%	1,86,148.00	25,911.90	-	2,12,059.90
KOTAKBANK	27-Oct-2022	400	25.14%	3.50%	0.00%	28.64%	1,86,960.00	26,028.10	-	2,12,988.10
L&TFH	25-Aug-2022	8924	23.15%	3.50%	0.00%	26.65%	1,52,689.64	23,081.93	-	1,75,771.57
L&TFH	29-Sep-2022	8924	23.18%	3.50%	0.00%	26.68%	1,53,671.28	23,206.86	-	1,76,878.14
L&TFH	27-Oct-2022	8924	23.10%	3.50%	0.00%	26.60%	1,54,295.96	23,378.65	-	1,77,674.61
LALPATHLAB	25-Aug-2022	250	22.19%	3.50%	0.00%	25.69%	1,35,217.50	21,325.94	-	1,56,543.44
LALPATHLAB	29-Sep-2022	250	23.40%	3.50%	0.00%	26.90%	1,36,032.50	20,343.75	-	1,56,376.25
LALPATHLAB	27-Oct-2022	250	24.25%	3.50%	0.00%	27.75%	1,36,627.50	19,722.06	-	1,56,349.56
LAURUSLABS	25-Aug-2022	900	20.27%	3.50%	0.00%	23.77%	1,06,209.00	18,334.58	-	1,24,543.58
LAURUSLABS	29-Sep-2022	900	20.29%	3.50%	0.00%	23.79%	1,06,857.00	18,436.95	-	1,25,293.95
LAURUSLABS	27-Oct-2022	900	20.23%	3.50%	0.00%	23.73%	1,07,325.00	18,564.53	-	1,25,889.52
LICHSGFIN	25-Aug-2022	2000	26.96%	3.50%	0.00%	30.46%	2,09,360.00	27,184.50	-	2,36,544.50
LICHSGFIN	29-Sep-2022	2000	27.52%	3.50%	0.00%	31.02%	2,10,600.00	26,785.50	-	2,37,385.50
LICHSGFIN	27-Oct-2022	2000	27.52%	3.50%	0.00%	31.02%	2,11,520.00	26,897.50	-	2,38,417.50
LT	25-Aug-2022	300	15.86%	3.50%	0.00%	19.36%	88,227.00	19,467.53	-	1,07,694.52
LT	29-Sep-2022	300	15.86%	3.50%	0.00%	19.36%	88,782.00	19,587.75	-	1,08,369.75
LT	27-Oct-2022	300	15.86%	3.50%	0.00%	19.36%	89,169.00	19,677.00	-	1,08,846.00
LTI	25-Aug-2022	150	21.24%	3.50%	0.00%	24.74%	1,47,537.00	24,313.80	-	1,71,850.80
LTI	29-Sep-2022	150	21.25%	3.50%	0.00%	24.75%	1,48,429.50	24,445.58	-	1,72,875.08
LTI	27-Oct-2022	150	21.30%	3.50%	0.00%	24.80%	1,49,077.50	24,490.72	-	1,73,568.22
LTTS	25-Aug-2022	200	22.08%	3.50%	0.00%	25.58%	1,60,998.00	25,516.05	-	1,86,514.05
LTTS	29-Sep-2022	200	22.09%	3.50%	0.00%	25.59%	1,61,968.00	25,662.00	-	1,87,630.00
LTTS	27-Oct-2022	200	22.03%	3.50%	0.00%	25.53%	1,62,674.00	25,847.85	-	1,88,521.85
LUPIN	25-Aug-2022	850	18.56%	3.50%	0.00%	22.06%	1,09,701.00	20,682.20	-	1,30,383.20
LUPIN	29-Sep-2022	850	18.58%	3.50%	0.00%	22.08%	1,10,381.00	20,787.81	-	1,31,168.81
LUPIN	27-Oct-2022	850	18.53%	3.50%	0.00%	22.03%	1,10,865.50	20,941.03	-	1,31,806.52
M&M	25-Aug-2022	700	26.83%	3.50%	0.00%	30.33%	2,38,028.00	31,053.75	-	2,69,081.75
M&M	29-Sep-2022	700	26.83%	3.50%	0.00%	30.33%	2,39,428.00	31,231.38	-	2,70,659.38
M&M	27-Oct-2022	700	26.70%	3.50%	0.00%	30.20%	2,40,478.00	31,522.92	-	2,72,000.92
M&MFIN	25-Aug-2022	4000	22.37%	3.50%	0.00%	25.87%	1,74,560.00	27,314.00	-	2,01,874.00
M&MFIN	29-Sep-2022	4000	22.35%	3.50%	0.00%	25.85%	1,75,600.00	27,503.00	-	2,03,103.00
M&MFIN	27-Oct-2022	4000	22.20%	3.50%	0.00%	25.70%	1,76,360.00	27,804.00	-	2,04,164.00
MANAPPURAM	25-Aug-2022	6000	28.21%	3.50%	0.00%	31.71%	1,71,720.00	21,304.50	-	1,93,024.50
MANAPPURAM	29-Sep-2022	6000	28.16%	3.50%	0.00%	31.66%	1,72,740.00	21,472.50	-	1,94,212.50
MANAPPURAM	27-Oct-2022	6000	28.25%	3.50%	0.00%	31.75%	1,73,460.00	21,493.50	-	1,94,953.50

MARICO	25-Aug-2022	1200	14.23%	3.50%	0.00%	17.73%	87,528.00	21,520.80	-	1,09,048.80
MARICO	29-Sep-2022	1200	14.23%	3.50%	0.00%	17.73%	88,080.00	21,661.50	-	1,09,741.50
MARICO	27-Oct-2022	1200	14.19%	3.50%	0.00%	17.69%	88,464.00	21,812.70	-	1,10,276.70
MARUTI	25-Aug-2022	100	23.14%	3.50%	0.00%	26.64%	1,99,692.00	30,198.18	-	2,29,890.18
MARUTI	29-Sep-2022	100	23.14%	3.50%	0.00%	26.64%	2,00,888.00	30,381.22	-	2,31,269.22
MARUTI	27-Oct-2022	100	23.09%	3.50%	0.00%	26.59%	2,01,765.00	30,583.52	-	2,32,348.52
MCDOWELL-N	25-Aug-2022	625	17.16%	3.50%	0.00%	20.66%	82,837.50	16,899.53	-	99,737.03
MCDOWELL-N	29-Sep-2022	625	17.16%	3.50%	0.00%	20.66%	83,350.00	17,003.44	-	1,00,353.44
MCDOWELL-N	27-Oct-2022	625	17.13%	3.50%	0.00%	20.63%	83,718.75	17,106.25	-	1,00,825.00
MCX	25-Aug-2022	400	20.70%	3.50%	0.00%	24.20%	1,08,140.00	18,283.30	-	1,26,423.30
MCX	29-Sep-2022	400	20.95%	3.50%	0.00%	24.45%	1,08,792.00	18,172.70	-	1,26,964.70
MCX	27-Oct-2022	400	20.85%	3.50%	0.00%	24.35%	1,09,268.00	18,340.00	-	1,27,608.00
METROPOLIS	25-Aug-2022	300	22.58%	3.50%	0.00%	26.08%	95,511.00	14,805.52	-	1,10,316.52
METROPOLIS	29-Sep-2022	300	22.62%	3.50%	0.00%	26.12%	96,084.00	14,865.38	-	1,10,949.38
METROPOLIS	27-Oct-2022	300	22.64%	3.50%	0.00%	26.14%	96,501.00	14,920.50	-	1,11,421.50
MFSL	25-Aug-2022	650	24.43%	3.50%	0.00%	27.93%	1,26,282.00	18,091.94	-	1,44,373.94
MFSL	29-Sep-2022	650	24.46%	3.50%	0.00%	27.96%	1,27,036.00	18,177.25	-	1,45,213.25
MFSL	27-Oct-2022	650	24.00%	3.50%	0.00%	27.50%	1,27,588.50	18,608.36	-	1,46,196.86
MGL	25-Aug-2022	800	21.10%	3.50%	0.00%	24.60%	1,44,696.00	24,001.60	-	1,68,697.60
MGL	29-Sep-2022	800	21.07%	3.50%	0.00%	24.57%	1,45,568.00	24,182.20	-	1,69,750.20
MGL	27-Oct-2022	800	20.96%	3.50%	0.00%	24.46%	1,46,208.00	24,410.40	-	1,70,618.40
MIDCPNIFTY	30-Aug-2022	75	14.75%	0.00%	0.00%	14.75%	78,637.50	-	-	78,637.50
MIDCPNIFTY	06-Sep-2022	75	14.28%	0.00%	0.00%	14.28%	78,723.00	-	-	78,723.00
MIDCPNIFTY	13-Sep-2022	75	14.28%	0.00%	0.00%	14.28%	78,809.25	-	-	78,809.25
MIDCPNIFTY	20-Sep-2022	75	14.28%	0.00%	0.00%	14.28%	78,894.76	-	-	78,894.76
MIDCPNIFTY	27-Sep-2022	75	14.63%	0.00%	0.00%	14.63%	78,981.00	-	-	78,981.00
MIDCPNIFTY	04-Oct-2022	75	14.28%	0.00%	0.00%	14.28%	79,066.50	-	-	79,066.50
MIDCPNIFTY	11-Oct-2022	75	14.28%	0.00%	0.00%	14.28%	79,152.75	-	-	79,152.75
MIDCPNIFTY	18-Oct-2022	75	14.28%	0.00%	0.00%	14.28%	79,239.00	-	-	79,239.00
MIDCPNIFTY	25-Oct-2022	75	14.28%	0.00%	0.00%	14.28%	79,326.01	-	-	79,326.01
MIDCPNIFTY	01-Nov-2022	75	0.00%	0.00%	0.00%	0.00%	79,412.25	-	-	79,412.25
MINDTREE	25-Aug-2022	200	23.73%	3.50%	0.00%	27.23%	1,57,186.00	23,185.05	-	1,80,371.05
MINDTREE	29-Sep-2022	200	23.74%	3.50%	0.00%	27.24%	1,58,126.00	23,310.00	-	1,81,436.00
MINDTREE	27-Oct-2022	200	23.70%	3.50%	0.00%	27.20%	1,58,816.00	23,450.00	-	1,82,266.00
MOTHERSON	25-Aug-2022	4500	22.83%	3.50%	0.00%	26.33%	1,28,340.00	19,679.62	-	1,48,019.62
MOTHERSON	29-Sep-2022	4500	22.78%	3.50%	0.00%	26.28%	1,29,105.00	19,837.12	-	1,48,942.12
MOTHERSON	27-Oct-2022	4500	22.78%	3.50%	0.00%	26.28%	1,29,690.00	19,923.75	-	1,49,613.75
MPHASIS	25-Aug-2022	175	20.04%	3.50%	0.00%	23.54%	79,086.00	13,813.41	-	92,899.41
MPHASIS	29-Sep-2022	175	20.09%	3.50%	0.00%	23.59%	79,567.25	13,860.88	-	93,428.12
MPHASIS	27-Oct-2022	175	20.07%	3.50%	0.00%	23.57%	79,915.50	13,934.68	-	93,850.18
MRF	25-Aug-2022	10	15.86%	3.50%	0.00%	19.36%	1,35,267.50	29,852.08	-	1,65,119.58
MRF	29-Sep-2022	10	16.08%	3.50%	0.00%	19.58%	1,36,119.50	29,636.42	-	1,65,755.93
MRF	27-Oct-2022	10	16.08%	3.50%	0.00%	19.58%	1,36,713.90	29,750.00	-	1,66,463.90

MUTHOOTFIN	25-Aug-2022	375	24.03%	3.50%	0.00%	27.53%	93,101.25	13,560.75	-	1,06,662.00
MUTHOOTFIN	29-Sep-2022	375	24.34%	3.50%	0.00%	27.84%	93,656.25	13,465.59	-	1,07,121.84
MUTHOOTFIN	27-Oct-2022	375	24.48%	3.50%	0.00%	27.98%	94,065.00	13,446.56	-	1,07,511.56
NAM-INDIA	25-Aug-2022	1600	19.18%	3.50%	0.00%	22.68%	97,216.00	17,740.80	-	1,14,956.80
NATIONALUM	25-Aug-2022	4250	25.62%	3.50%	0.00%	29.12%	86,785.00	11,855.38	-	98,640.38
NATIONALUM	29-Sep-2022	4250	26.10%	3.50%	0.00%	29.60%	87,295.00	11,706.62	-	99,001.62
NATIONALUM	27-Oct-2022	4250	26.13%	3.50%	0.00%	29.63%	87,677.50	11,743.81	-	99,421.31
NAUKRI	25-Aug-2022	125	22.15%	3.50%	0.00%	25.65%	1,17,938.75	18,640.12	-	1,36,578.88
NAUKRI	29-Sep-2022	125	22.30%	3.50%	0.00%	25.80%	1,18,647.50	18,620.00	-	1,37,267.50
NAUKRI	27-Oct-2022	125	22.36%	3.50%	0.00%	25.86%	1,19,166.25	18,650.62	-	1,37,816.88
NAVINFUOR	25-Aug-2022	225	20.73%	3.50%	0.00%	24.23%	1,99,507.50	33,676.65	-	2,33,184.15
NAVINFUOR	29-Sep-2022	225	20.76%	3.50%	0.00%	24.26%	2,00,715.75	33,845.57	-	2,34,561.32
NAVINFUOR	27-Oct-2022	225	20.89%	3.50%	0.00%	24.39%	2,01,593.25	33,783.75	-	2,35,377.00
NESTLEIND	25-Aug-2022	40	14.39%	3.50%	0.00%	17.89%	1,11,610.80	27,152.58	-	1,38,763.38
NESTLEIND	29-Sep-2022	40	14.41%	3.50%	0.00%	17.91%	1,12,326.00	27,284.39	-	1,39,610.39
NESTLEIND	27-Oct-2022	40	14.33%	3.50%	0.00%	17.83%	1,12,816.40	27,559.70	-	1,40,376.10
NIFTY	25-Aug-2022	50	10.00%	2.00%	0.00%	12.00%	87,550.50	17,510.00	-	1,05,060.50
NIFTY	29-Sep-2022	50	10.02%	2.00%	0.00%	12.02%	88,152.50	17,594.30	-	1,05,746.80
NIFTY	27-Oct-2022	50	10.03%	2.00%	0.00%	12.03%	88,537.50	17,656.95	-	1,06,194.45
NMDC	25-Aug-2022	3350	22.25%	3.50%	0.00%	25.75%	88,842.00	13,976.20	-	1,02,818.20
NMDC	29-Sep-2022	3350	22.25%	3.50%	0.00%	25.75%	89,378.00	14,058.28	-	1,03,436.28
NMDC	27-Oct-2022	3350	22.22%	3.50%	0.00%	25.72%	89,780.00	14,140.35	-	1,03,920.35
NTPC	25-Aug-2022	5700	20.43%	3.50%	0.00%	23.93%	1,85,478.00	31,780.35	-	2,17,258.35
NTPC	29-Sep-2022	5700	20.39%	3.50%	0.00%	23.89%	1,86,618.00	32,029.72	-	2,18,647.72
NTPC	27-Oct-2022	5700	20.42%	3.50%	0.00%	23.92%	1,87,416.00	32,119.50	-	2,19,535.50
OBEROIRLT	25-Aug-2022	700	21.93%	3.50%	0.00%	25.43%	1,46,986.00	23,462.42	-	1,70,448.42
OBEROIRLT	29-Sep-2022	700	21.96%	3.50%	0.00%	25.46%	1,47,868.00	23,569.00	-	1,71,437.00
OBEROIRLT	27-Oct-2022	700	22.15%	3.50%	0.00%	25.65%	1,48,519.00	23,471.00	-	1,71,990.00
OFSS	25-Aug-2022	200	16.12%	3.50%	0.00%	19.62%	1,04,818.00	22,756.30	-	1,27,574.30
OFSS	29-Sep-2022	200	16.13%	3.50%	0.00%	19.63%	1,05,476.00	22,881.60	-	1,28,357.60
OFSS	27-Oct-2022	200	16.07%	3.50%	0.00%	19.57%	1,05,936.00	23,065.70	-	1,29,001.70
ONGC	25-Aug-2022	3850	46.70%	3.50%	0.00%	50.20%	2,44,513.50	18,326.00	-	2,62,839.50
ONGC	29-Sep-2022	3850	46.71%	3.50%	0.00%	50.21%	2,45,899.50	18,427.06	-	2,64,326.56
ONGC	27-Oct-2022	3850	46.71%	3.50%	0.00%	50.21%	2,46,977.50	18,507.91	-	2,65,485.41
PAGEIND	25-Aug-2022	15	18.70%	3.50%	0.00%	22.20%	1,39,233.46	26,064.39	-	1,65,297.84
PAGEIND	29-Sep-2022	15	18.70%	3.50%	0.00%	22.20%	1,40,089.80	26,223.12	-	1,66,312.92
PAGEIND	27-Oct-2022	15	18.84%	3.50%	0.00%	22.34%	1,40,701.49	26,145.00	-	1,66,846.49
PEL	25-Aug-2022	275	45.46%	3.50%	0.00%	48.96%	2,40,061.25	18,484.33	-	2,58,545.58

PEL	29-Sep-2022	275	45.74%	3.50%	0.00%	49.24%	2,41,417.00	18,474.22	-	2,59,891.22
PEL	27-Oct-2022	275	45.78%	3.50%	0.00%	49.28%	2,42,470.25	18,538.23	-	2,61,008.48
PERSISTENT	25-Aug-2022	150	21.69%	3.50%	0.00%	25.19%	1,18,633.50	19,138.88	-	1,37,772.38
PERSISTENT	29-Sep-2022	150	21.73%	3.50%	0.00%	25.23%	1,19,347.50	19,220.78	-	1,38,568.28
PERSISTENT	27-Oct-2022	150	21.76%	3.50%	0.00%	25.26%	1,19,868.00	19,278.00	-	1,39,146.00
PETRONET	25-Aug-2022	3000	23.69%	3.50%	0.00%	27.19%	1,53,570.00	22,690.50	-	1,76,260.50
PETRONET	29-Sep-2022	3000	23.71%	3.50%	0.00%	27.21%	1,54,470.00	22,800.75	-	1,77,270.75
PETRONET	27-Oct-2022	3000	23.64%	3.50%	0.00%	27.14%	1,55,160.00	22,974.00	-	1,78,134.00
PFC	25-Aug-2022	6200	21.91%	3.50%	0.00%	25.41%	1,61,448.00	25,790.45	-	1,87,238.45
PFC	29-Sep-2022	6200	22.35%	3.50%	0.00%	25.85%	1,62,440.00	25,443.25	-	1,87,883.25
PFC	27-Oct-2022	6200	22.35%	3.50%	0.00%	25.85%	1,63,122.00	25,540.90	-	1,88,662.90
PIDILITIND	25-Aug-2022	250	15.75%	3.50%	0.00%	19.25%	1,04,892.50	23,307.81	-	1,28,200.31
PIDILITIND	29-Sep-2022	250	15.80%	3.50%	0.00%	19.30%	1,05,552.50	23,383.94	-	1,28,936.44
PIDILITIND	27-Oct-2022	250	15.76%	3.50%	0.00%	19.26%	1,06,012.50	23,546.25	-	1,29,558.75
PIIND	25-Aug-2022	250	17.73%	3.50%	0.00%	21.23%	1,49,002.50	29,417.06	-	1,78,419.56
PIIND	29-Sep-2022	250	17.80%	3.50%	0.00%	21.30%	1,49,922.50	29,478.75	-	1,79,401.25
PIIND	27-Oct-2022	250	17.71%	3.50%	0.00%	21.21%	1,50,577.50	29,757.00	-	1,80,334.50
PNB	25-Aug-2022	16000	32.28%	3.50%	3.50%	39.28%	1,72,000.00	18,648.00	18,648.00	2,09,296.00
PNB	29-Sep-2022	16000	32.27%	3.50%	3.50%	39.27%	1,72,960.00	18,760.00	18,760.00	2,10,480.00
PNB	27-Oct-2022	16000	32.23%	3.50%	3.50%	39.23%	1,73,760.00	18,872.00	18,872.00	2,11,504.00
POLYCAB	25-Aug-2022	300	18.70%	3.50%	0.00%	22.20%	1,34,022.00	25,079.78	-	1,59,101.78
POLYCAB	29-Sep-2022	300	18.83%	3.50%	0.00%	22.33%	1,34,847.00	25,060.35	-	1,59,907.35
POLYCAB	27-Oct-2022	300	18.93%	3.50%	0.00%	22.43%	1,35,435.00	25,042.50	-	1,60,477.50
POWERGRID	25-Aug-2022	2700	14.36%	3.50%	0.00%	17.86%	88,398.00	21,546.00	-	1,09,944.00
POWERGRID	29-Sep-2022	2700	14.38%	3.50%	0.00%	17.88%	88,965.00	21,654.68	-	1,10,619.68
POWERGRID	27-Oct-2022	2700	14.39%	3.50%	0.00%	17.89%	89,343.00	21,730.28	-	1,11,073.28
PVR	25-Aug-2022	407	20.71%	3.50%	1.75%	25.96%	1,53,455.28	25,936.58	12,968.29	1,92,360.16
PVR	29-Sep-2022	407	20.71%	3.50%	1.75%	25.96%	1,54,387.31	26,091.14	13,045.57	1,93,524.02
PVR	27-Oct-2022	407	20.74%	3.50%	1.75%	25.99%	1,55,062.93	26,168.06	13,084.03	1,94,315.03
RAIN	25-Aug-2022	3500	27.01%	3.50%	0.00%	30.51%	1,88,440.00	24,414.25	-	2,12,854.25
RAIN	29-Sep-2022	3500	26.96%	3.50%	0.00%	30.46%	1,89,560.00	24,610.25	-	2,14,170.25
RAIN	27-Oct-2022	3500	27.26%	3.50%	0.00%	30.76%	1,90,365.00	24,438.75	-	2,14,803.75
RAMCOCEM	25-Aug-2022	850	17.49%	3.50%	0.00%	20.99%	1,10,279.00	22,065.58	-	1,32,344.58
RAMCOCEM	29-Sep-2022	850	17.87%	3.50%	0.00%	21.37%	1,10,959.00	21,726.42	-	1,32,685.42
RAMCOCEM	27-Oct-2022	850	18.04%	3.50%	0.00%	21.54%	1,11,443.50	21,620.81	-	1,33,064.31

RBLBANK	25-Aug-2022	5000	30.82%	3.50%	3.50%	37.82%	1,66,100.00	18,865.00	18,865.00	2,03,830.00
RBLBANK	29-Sep-2022	5000	30.81%	3.50%	3.50%	37.81%	1,67,050.00	18,978.75	18,978.75	2,05,007.50
RBLBANK	27-Oct-2022	5000	30.93%	3.50%	3.50%	37.93%	1,67,800.00	18,987.50	18,987.50	2,05,775.00
RECLTD	25-Aug-2022	8000	18.72%	3.50%	0.00%	22.22%	1,57,360.00	29,414.00	-	1,86,774.00
RECLTD	29-Sep-2022	8000	18.72%	3.50%	0.00%	22.22%	1,58,320.00	29,596.00	-	1,87,916.00
RECLTD	27-Oct-2022	8000	18.80%	3.50%	0.00%	22.30%	1,58,960.00	29,596.00	-	1,88,556.00
RELIANCE	25-Aug-2022	250	18.56%	3.50%	0.00%	22.06%	1,23,265.00	23,243.50	-	1,46,508.50
RELIANCE	29-Sep-2022	250	18.56%	3.50%	0.00%	22.06%	1,24,022.50	23,386.12	-	1,47,408.62
RELIANCE	27-Oct-2022	250	18.53%	3.50%	0.00%	22.03%	1,24,562.50	23,523.50	-	1,48,086.00
SAIL	25-Aug-2022	6000	38.01%	3.50%	0.00%	41.51%	1,81,980.00	16,758.00	-	1,98,738.00
SAIL	29-Sep-2022	6000	38.01%	3.50%	0.00%	41.51%	1,83,000.00	16,852.50	-	1,99,852.50
SAIL	27-Oct-2022	6000	37.94%	3.50%	0.00%	41.44%	1,83,840.00	16,957.50	-	2,00,797.50
SBICARD	25-Aug-2022	800	17.92%	3.50%	0.00%	21.42%	1,31,336.00	25,648.00	-	1,56,984.00
SBICARD	29-Sep-2022	800	17.94%	3.50%	0.00%	21.44%	1,32,144.00	25,778.20	-	1,57,922.20
SBICARD	27-Oct-2022	800	17.84%	3.50%	0.00%	21.34%	1,32,720.00	26,040.00	-	1,58,760.00
SBILIFE	25-Aug-2022	750	24.01%	3.50%	0.00%	27.51%	2,29,590.00	33,463.50	-	2,63,053.50
SBILIFE	29-Sep-2022	750	24.02%	3.50%	0.00%	27.52%	2,30,955.00	33,647.25	-	2,64,602.25
SBILIFE	27-Oct-2022	750	23.98%	3.50%	0.00%	27.48%	2,31,960.00	33,862.50	-	2,65,822.50
SBIN	25-Aug-2022	1500	31.78%	3.50%	0.00%	35.28%	2,47,695.00	27,279.00	-	2,74,974.00
SBIN	29-Sep-2022	1500	31.81%	3.50%	0.00%	35.31%	2,49,135.00	27,415.50	-	2,76,550.50
SBIN	27-Oct-2022	1500	31.77%	3.50%	0.00%	35.27%	2,50,215.00	27,562.50	-	2,77,777.50
SHREECEM	25-Aug-2022	25	15.91%	3.50%	0.00%	19.41%	83,887.75	18,453.75	-	1,02,341.50
SHREECEM	29-Sep-2022	25	16.28%	3.50%	0.00%	19.78%	84,415.50	18,144.74	-	1,02,560.25
SHREECEM	27-Oct-2022	25	16.54%	3.50%	0.00%	20.04%	84,784.00	17,937.50	-	1,02,721.50
SIEMENS	25-Aug-2022	275	17.04%	3.50%	0.00%	20.54%	1,35,055.25	27,743.10	-	1,62,798.35
SIEMENS	29-Sep-2022	275	17.06%	3.50%	0.00%	20.56%	1,35,896.75	27,877.37	-	1,63,774.12
SIEMENS	27-Oct-2022	275	16.95%	3.50%	0.00%	20.45%	1,36,490.75	28,191.62	-	1,64,682.38
SRF	25-Aug-2022	375	20.53%	3.50%	0.00%	24.03%	1,84,972.50	31,536.75	-	2,16,509.25
SRF	29-Sep-2022	375	20.57%	3.50%	0.00%	24.07%	1,86,093.75	31,667.34	-	2,17,761.09
SRF	27-Oct-2022	375	20.43%	3.50%	0.00%	23.93%	1,86,907.50	32,015.81	-	2,18,923.31
SRTRANSFIN	25-Aug-2022	600	23.07%	3.50%	0.00%	26.57%	1,84,176.00	27,940.50	-	2,12,116.50
SRTRANSFIN	29-Sep-2022	600	23.19%	3.50%	0.00%	26.69%	1,85,274.00	27,957.30	-	2,13,231.30
SRTRANSFIN	27-Oct-2022	600	23.30%	3.50%	0.00%	26.80%	1,86,084.00	27,951.00	-	2,14,035.00
SUNPHARMA	25-Aug-2022	700	20.42%	3.50%	0.00%	23.92%	1,27,477.00	21,849.10	-	1,49,326.10
SUNPHARMA	29-Sep-2022	700	20.46%	3.50%	0.00%	23.96%	1,28,254.00	21,939.75	-	1,50,193.75

SUNPHARMA	27-Oct-2022	700	20.42%	3.50%	0.00%	23.92%	1,28,814.00	22,074.50	-	1,50,888.50
SUNTV	25-Aug-2022	1500	18.57%	3.50%	15.00%	37.07%	1,36,485.00	25,722.38	1,10,238.75	2,72,446.12
SUNTV	29-Sep-2022	1500	18.57%	3.50%	15.00%	37.07%	1,37,325.00	25,882.50	1,10,925.00	2,74,132.50
SUNTV	27-Oct-2022	1500	18.41%	3.50%	15.00%	36.91%	1,37,925.00	26,223.75	1,12,387.50	2,76,536.25
SYNGENE	25-Aug-2022	1000	16.78%	3.50%	0.00%	20.28%	1,00,710.00	21,008.75	-	1,21,718.75
SYNGENE	29-Sep-2022	1000	17.01%	3.50%	0.00%	20.51%	1,01,340.00	20,849.50	-	1,22,189.50
SYNGENE	27-Oct-2022	1000	17.37%	3.50%	0.00%	20.87%	1,01,780.00	20,510.00	-	1,22,290.00
TATACHEM	25-Aug-2022	1000	21.06%	3.50%	1.75%	26.31%	2,33,210.00	38,752.00	19,376.00	2,91,338.00
TATACHEM	29-Sep-2022	1000	21.07%	3.50%	1.75%	26.32%	2,34,620.00	38,965.50	19,482.75	2,93,068.25
TATACHEM	27-Oct-2022	1000	21.21%	3.50%	1.75%	26.46%	2,35,640.00	38,883.25	19,441.62	2,93,964.88
TATACOMM	25-Aug-2022	500	20.26%	3.50%	0.00%	23.76%	1,17,810.00	20,348.12	-	1,38,158.12
TATACOMM	29-Sep-2022	500	20.26%	3.50%	0.00%	23.76%	1,18,525.00	20,473.25	-	1,38,998.25
TATACOMM	27-Oct-2022	500	20.46%	3.50%	0.00%	23.96%	1,19,040.00	20,366.50	-	1,39,406.50
TATACONSUM	25-Aug-2022	900	23.66%	3.50%	0.00%	27.16%	1,71,675.00	25,400.02	-	1,97,075.02
TATACONSUM	29-Sep-2022	900	23.67%	3.50%	0.00%	27.17%	1,72,692.00	25,535.48	-	1,98,227.48
TATACONSUM	27-Oct-2022	900	23.71%	3.50%	0.00%	27.21%	1,73,448.00	25,603.20	-	1,99,051.20
TATAMOTORS	25-Aug-2022	1425	24.17%	3.50%	0.00%	27.67%	1,57,875.75	22,862.70	-	1,80,738.45
TATAMOTORS	29-Sep-2022	1425	24.18%	3.50%	0.00%	27.68%	1,58,816.25	22,987.39	-	1,81,803.64
TATAMOTORS	27-Oct-2022	1425	24.15%	3.50%	0.00%	27.65%	1,59,514.50	23,114.57	-	1,82,629.07
TATAPOWER	25-Aug-2022	3375	23.45%	3.50%	0.00%	26.95%	1,82,722.50	27,269.16	-	2,09,991.66
TATAPOWER	29-Sep-2022	3375	23.47%	3.50%	0.00%	26.97%	1,83,836.25	27,416.81	-	2,11,253.06
TATAPOWER	27-Oct-2022	3375	23.42%	3.50%	0.00%	26.92%	1,84,646.25	27,599.91	-	2,12,246.16
TATASTEEL	25-Aug-2022	4250	28.52%	3.50%	0.00%	32.02%	1,28,945.00	15,827.00	-	1,44,772.00
TATASTEEL	29-Sep-2022	4250	28.55%	3.50%	0.00%	32.05%	1,29,710.00	15,901.38	-	1,45,611.38
TATASTEEL	27-Oct-2022	4250	28.46%	3.50%	0.00%	31.96%	1,30,262.50	16,020.38	-	1,46,282.88
TCS	25-Aug-2022	150	17.61%	3.50%	0.00%	21.11%	86,212.50	17,134.16	-	1,03,346.66
TCS	29-Sep-2022	150	17.63%	3.50%	0.00%	21.13%	86,746.50	17,224.99	-	1,03,971.49
TCS	27-Oct-2022	150	17.64%	3.50%	0.00%	21.14%	87,126.00	17,285.36	-	1,04,411.36
TECHM	25-Aug-2022	600	18.55%	3.50%	0.00%	22.05%	1,17,792.00	22,225.35	-	1,40,017.35
TECHM	29-Sep-2022	600	18.56%	3.50%	0.00%	22.06%	1,18,518.00	22,349.25	-	1,40,867.25
TECHM	27-Oct-2022	600	18.56%	3.50%	0.00%	22.06%	1,19,034.00	22,449.00	-	1,41,483.00
TITAN	25-Aug-2022	375	17.29%	3.50%	0.00%	20.79%	1,58,748.75	32,127.38	-	1,90,876.12
TITAN	29-Sep-2022	375	17.32%	3.50%	0.00%	20.82%	1,59,735.00	32,287.50	-	1,92,022.50
TITAN	27-Oct-2022	375	17.31%	3.50%	0.00%	20.81%	1,60,432.50	32,445.00	-	1,92,877.50
TORNTPHARM	25-Aug-2022	500	15.85%	3.50%	0.00%	19.35%	1,21,940.00	26,931.62	-	1,48,871.62

TORNTPHARM	29-Sep-2022	500	15.88%	3.50%	0.00%	19.38%	1,22,705.00	27,048.88	-	1,49,753.88
TORNTPHARM	27-Oct-2022	500	15.99%	3.50%	0.00%	19.49%	1,23,240.00	26,981.50	-	1,50,221.50
TORNTPOWER	25-Aug-2022	1500	18.50%	3.50%	0.00%	22.00%	1,62,825.00	30,804.38	-	1,93,629.38
TORNTPOWER	29-Sep-2022	1500	18.65%	3.50%	0.00%	22.15%	1,63,830.00	30,746.62	-	1,94,576.62
TORNTPOWER	27-Oct-2022	1500	18.88%	3.50%	0.00%	22.38%	1,64,550.00	30,502.50	-	1,95,052.50
TRENT	25-Aug-2022	725	20.16%	3.50%	0.00%	23.66%	1,96,076.25	34,032.95	-	2,30,109.20
TRENT	29-Sep-2022	725	20.18%	3.50%	0.00%	23.68%	1,97,272.50	34,220.72	-	2,31,493.22
TRENT	27-Oct-2022	725	20.12%	3.50%	0.00%	23.62%	1,98,135.25	34,459.25	-	2,32,594.50
TVSMOTOR	25-Aug-2022	1400	17.13%	3.50%	0.00%	20.63%	2,29,558.00	46,895.45	-	2,76,453.45
TVSMOTOR	29-Sep-2022	1400	17.23%	3.50%	0.00%	20.73%	2,30,986.00	46,929.75	-	2,77,915.75
TVSMOTOR	27-Oct-2022	1400	17.28%	3.50%	0.00%	20.78%	2,31,994.00	46,991.00	-	2,78,985.00
UBL	25-Aug-2022	400	18.65%	3.50%	0.00%	22.15%	1,21,888.00	22,873.90	-	1,44,761.90
UBL	29-Sep-2022	400	18.72%	3.50%	0.00%	22.22%	1,22,636.00	22,932.00	-	1,45,568.00
UBL	27-Oct-2022	400	18.79%	3.50%	0.00%	22.29%	1,23,172.00	22,939.00	-	1,46,111.00
ULTRACEMCO	25-Aug-2022	100	25.36%	3.50%	0.00%	28.86%	1,64,590.00	22,715.18	-	1,87,305.18
ULTRACEMCO	29-Sep-2022	100	25.39%	3.50%	0.00%	28.89%	1,65,565.00	22,820.00	-	1,88,385.00
ULTRACEMCO	27-Oct-2022	100	25.36%	3.50%	0.00%	28.86%	1,66,288.00	22,950.38	-	1,89,238.38
UPL	25-Aug-2022	1300	18.52%	3.50%	0.00%	22.02%	1,81,922.00	34,372.98	-	2,16,294.98
UPL	29-Sep-2022	1300	18.53%	3.50%	0.00%	22.03%	1,83,040.00	34,580.00	-	2,17,620.00
UPL	27-Oct-2022	1300	18.42%	3.50%	0.00%	21.92%	1,83,846.00	34,932.62	-	2,18,778.62
VEDL	25-Aug-2022	1550	31.41%	3.50%	0.00%	34.91%	1,28,123.00	14,275.89	-	1,42,398.89
VEDL	29-Sep-2022	1550	31.40%	3.50%	0.00%	34.90%	1,28,867.00	14,362.69	-	1,43,229.69
VEDL	27-Oct-2022	1550	31.54%	3.50%	0.00%	35.04%	1,29,440.50	14,365.40	-	1,43,805.90
VOLTAS	25-Aug-2022	500	17.81%	3.50%	0.00%	21.31%	88,040.00	17,300.50	-	1,05,340.50
VOLTAS	29-Sep-2022	500	17.86%	3.50%	0.00%	21.36%	88,585.00	17,360.88	-	1,05,945.88
VOLTAS	27-Oct-2022	500	17.90%	3.50%	0.00%	21.40%	88,975.00	17,398.50	-	1,06,373.50
WHIRLPOOL	25-Aug-2022	350	15.99%	3.50%	0.00%	19.49%	1,00,982.00	22,108.19	-	1,23,090.19
WHIRLPOOL	29-Sep-2022	350	15.99%	3.50%	0.00%	19.49%	1,01,619.00	22,247.22	-	1,23,866.22
WHIRLPOOL	27-Oct-2022	350	16.01%	3.50%	0.00%	19.51%	1,02,060.00	22,306.02	-	1,24,366.02
WIPRO	25-Aug-2022	1000	15.84%	3.50%	0.00%	19.34%	65,880.00	14,553.00	-	80,433.00
WIPRO	29-Sep-2022	1000	15.86%	3.50%	0.00%	19.36%	66,290.00	14,624.75	-	80,914.75
WIPRO	27-Oct-2022	1000	15.84%	3.50%	0.00%	19.34%	66,580.00	14,710.50	-	81,290.50
ZEEL	25-Aug-2022	3000	41.37%	3.50%	5.25%	50.12%	3,19,680.00	27,042.75	40,564.12	3,87,286.88
ZEEL	29-Sep-2022	3000	41.83%	3.50%	5.25%	50.58%	3,21,480.00	26,895.75	40,343.62	3,88,719.38
ZEEL	27-Oct-2022	3000	41.60%	3.50%	5.25%	50.35%	3,22,890.00	27,168.75	40,753.12	3,90,811.88

ZYDUSLIFE	25-Aug-2022	1800	16.68%	3.50%	0.00%	20.18%	1,16,046.00	24,349.50	-	1,40,395.50
ZYDUSLIFE	29-Sep-2022	1800	16.68%	3.50%	0.00%	20.18%	1,16,766.00	24,503.85	-	1,41,269.85
ZYDUSLIFE	27-Oct-2022	1800	16.62%	3.50%	0.00%	20.12%	1,17,288.00	24,692.85	-	1,41,980.85