



Choice Equity Broking Pvt Ltd 24/06/2022

Symbol	Expiry	Mkt Lot	SPANMgn%	ExpMgn%	AddExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	AddExpMgn/Lot	TotalMgn/Lot
AARTIIND	30-Jun-22	850	19.68%	3.50%	0.00%	23.18%	117810	20954.41	0	138764.41
AARTIIND	28-Jul-22	850	19.73%	3.50%	0.00%	23.23%	118269	20978.21	0	139247.21
AARTIIND	25-Aug-22	850	19.82%	3.50%	0.00%	23.32%	118745	20973.75	0	139718.75
ABB	30-Jun-22	250	18.59%	3.50%	0.00%	22.09%	105435	19852	0	125287
ABB	28-Jul-22	250	18.81%	3.50%	0.00%	22.31%	105852.5	19698	0	125550.5
ABB	25-Aug-22	250	18.39%	3.50%	0.00%	21.89%	106272.5	20222.12	0	126494.62
ABBOTINDIA	30-Jun-22	25	15.21%	3.50%	0.00%	18.71%	68760.75	15820.48	0	84581.23
ABBOTINDIA	28-Jul-22	40	15.22%	3.50%	0.00%	18.72%	110452.8	25391.59	0	135844.39
ABBOTINDIA	25-Aug-22	40	15.23%	3.50%	0.00%	18.73%	110890	25480.63	0	136370.63
ABCAPITAL	30-Jun-22	4400	22.84%	3.50%	0.00%	26.34%	89936	13783	0	103719
ABCAPITAL	28-Jul-22	5400	22.85%	3.50%	0.00%	26.35%	110808	16972.2	0	127780.2
ABCAPITAL	25-Aug-22	5400	22.85%	3.50%	0.00%	26.35%	111240	17038.35	0	128278.35
ABFRL	30-Jun-22	2600	21.52%	3.50%	0.00%	25.02%	132080	21485.1	0	153565.1
ABFRL	28-Jul-22	2600	21.55%	3.50%	0.00%	25.05%	132600	21539.7	0	154139.7
ABFRL	25-Aug-22	2600	21.46%	3.50%	0.00%	24.96%	133146	21717.15	0	154863.15
ACC	30-Jun-22	250	15.38%	3.50%	0.00%	18.88%	80655	18348.75	0	99003.75
ACC	28-Jul-22	250	15.45%	3.50%	0.00%	18.95%	80972.5	18342.62	0	99315.12
ACC	25-Aug-22	250	15.93%	3.50%	0.00%	19.43%	81295	17862.69	0	99157.69
ADANIENT	30-Jun-22	500	24.04%	3.50%	0.00%	27.54%	253675	36939	0	290614
ADANIENT	28-Jul-22	500	24.07%	3.50%	0.00%	27.57%	254680	37031.75	0	291711.75
ADANIENT	25-Aug-22	500	24.10%	3.50%	0.00%	27.60%	255690	37134.12	0	292824.12
ADANIPORTS	30-Jun-22	1250	20.96%	3.50%	15.00%	39.46%	177487.5	29634.06	127003.12	334124.69
ADANIPORTS	28-Jul-22	1250	21.09%	3.50%	15.00%	39.59%	178187.5	29566.25	126712.5	334466.25
ADANIPORTS	25-Aug-22	1250	21.12%	3.50%	15.00%	39.62%	178900	29649.38	127068.75	335618.12
ALKEM	30-Jun-22	200	14.18%	3.50%	0.00%	17.68%	86412	21331.45	0	107743.45
ALKEM	28-Jul-22	200	14.36%	3.50%	0.00%	17.86%	86754	21149.8	0	107903.8
ALKEM	25-Aug-22	200	14.22%	3.50%	0.00%	17.72%	87098	21431.2	0	108529.2
AMARAJABAT	30-Jun-22	1000	16.05%	3.50%	0.00%	19.55%	73580	16049.25	0	89629.25
AMARAJABAT	28-Jul-22	1000	16.08%	3.50%	0.00%	19.58%	73870	16079	0	89949
AMARAJABAT	25-Aug-22	1000	16.09%	3.50%	0.00%	19.59%	74160	16135	0	90295
AMBUJACEM	30-Jun-22	1500	21.88%	3.50%	5.25%	30.63%	118200	18907.88	28361.81	165469.69
AMBUJACEM	28-Jul-22	1800	21.92%	3.50%	5.25%	30.67%	142398	22733.55	34100.32	199231.88
AMBUJACEM	25-Aug-22	1800	21.93%	3.50%	5.25%	30.68%	142974	22815.45	34223.18	200012.62
APLLTD	30-Jun-22	700	16.59%	3.50%	0.00%	20.09%	84413	17804.15	0	102217.15

APOLLOHOSP	30-Jun-22	125	21.27%	3.50%	0.00%	24.77%	102357.5	16843.97	0	119201.47
APOLLOHOSP	28-Jul-22	125	21.30%	3.50%	0.00%	24.80%	102763.75	16889.47	0	119653.22
APOLLOHOSP	25-Aug-22	125	21.25%	3.50%	0.00%	24.75%	103170	16996.44	0	120166.44
APOLLOTYRE	30-Jun-22	2500	20.73%	3.50%	0.00%	24.23%	93200	15736.88	0	108936.88
APOLLOTYRE	28-Jul-22	3500	21.01%	3.50%	0.00%	24.51%	130970	21817.25	0	152787.25
APOLLOTYRE	25-Aug-22	3500	21.15%	3.50%	0.00%	24.65%	131495	21762.12	0	153257.12
ASHOKLEY	30-Jun-22	4500	28.74%	3.50%	0.00%	32.24%	180990	22042.12	0	203032.12
ASHOKLEY	28-Jul-22	5000	29.00%	3.50%	0.00%	32.50%	201900	24368.75	0	226268.75
ASHOKLEY	25-Aug-22	5000	29.05%	3.50%	0.00%	32.55%	202700	24421.25	0	227121.25
ASIANPAINT	30-Jun-22	150	15.80%	3.50%	0.00%	19.30%	65563.5	14522.81	0	80086.31
ASIANPAINT	28-Jul-22	200	15.83%	3.50%	0.00%	19.33%	87764	19405.05	0	107169.05
ASIANPAINT	25-Aug-22	200	15.83%	3.50%	0.00%	19.33%	88110	19476.8	0	107586.8
ASTRAL	30-Jun-22	275	20.82%	3.50%	0.00%	24.32%	94905.25	15951.99	0	110857.24
ASTRAL	28-Jul-22	275	20.89%	3.50%	0.00%	24.39%	95282	15963.06	0	111245.06
ASTRAL	25-Aug-22	275	20.76%	3.50%	0.00%	24.26%	95658.75	16127.17	0	111785.92
ATUL	30-Jun-22	75	17.34%	3.50%	0.00%	20.84%	103862.25	20959.05	0	124821.3
ATUL	28-Jul-22	75	17.51%	3.50%	0.00%	21.01%	104273.26	20847.88	0	125121.14
ATUL	25-Aug-22	75	17.33%	3.50%	0.00%	20.83%	104685.76	21140.57	0	125826.33
AUBANK	30-Jun-22	1000	23.45%	3.50%	0.00%	26.95%	142270	21238	0	163508
AUBANK	28-Jul-22	1000	23.81%	3.50%	0.00%	27.31%	142840	20994.75	0	163834.75
AUBANK	25-Aug-22	1000	24.03%	3.50%	0.00%	27.53%	143400	20889.75	0	164289.75
AUOPHARMA	30-Jun-22	750	29.77%	3.50%	0.00%	33.27%	115927.5	13629	0	129556.5
AUOPHARMA	28-Jul-22	1000	29.82%	3.50%	0.00%	33.32%	155190	18212.25	0	173402.25
AUOPHARMA	25-Aug-22	1000	29.84%	3.50%	0.00%	33.34%	155800	18273.5	0	174073.5
AXISBANK	30-Jun-22	1200	21.19%	3.50%	0.00%	24.69%	160212	26464.2	0	186676.2
AXISBANK	28-Jul-22	1200	21.25%	3.50%	0.00%	24.75%	160836	26493.6	0	187329.6
AXISBANK	25-Aug-22	1200	21.24%	3.50%	0.00%	24.74%	161472	26602.8	0	188074.8
BAJAJ-AUTO	30-Jun-22	250	18.33%	3.50%	0.00%	21.83%	165587.5	31612.44	0	197199.94
BAJAJ-AUTO	28-Jul-22	250	18.54%	3.50%	0.00%	22.04%	166242.5	31385.81	0	197628.31
BAJAJ-AUTO	25-Aug-22	250	18.70%	3.50%	0.00%	22.20%	166902.5	31234	0	198136.5
BAJAJFINSV	30-Jun-22	50	25.29%	3.50%	0.00%	28.79%	146124	20218.8	0	166342.8
BAJAJFINSV	28-Jul-22	50	25.32%	3.50%	0.00%	28.82%	146702.5	20279.35	0	166981.85
BAJAJFINSV	25-Aug-22	50	25.33%	3.50%	0.00%	28.83%	147283	20352.5	0	167635.5
BAJFINANCE	30-Jun-22	125	20.46%	3.50%	0.00%	23.96%	139102.49	23800.22	0	162902.71
BAJFINANCE	28-Jul-22	125	20.49%	3.50%	0.00%	23.99%	139653.75	23858.84	0	163512.59
BAJFINANCE	25-Aug-22	125	20.52%	3.50%	0.00%	24.02%	140206.25	23916.38	0	164122.62
BALKRISIND	30-Jun-22	200	19.28%	3.50%	0.00%	22.78%	82238	14927.15	0	97165.15
BALKRISIND	28-Jul-22	300	19.36%	3.50%	0.00%	22.86%	123846	22387.05	0	146233.05
BALKRISIND	25-Aug-22	300	19.48%	3.50%	0.00%	22.98%	124338	22345.58	0	146683.58
BALRAMCHIN	30-Jun-22	1600	27.83%	3.50%	1.75%	33.08%	161072	20255.2	10127.6	191454.8
BALRAMCHIN	28-Jul-22	1600	27.89%	3.50%	1.75%	33.14%	161712	20291.6	10145.8	192149.4
BALRAMCHIN	25-Aug-22	1600	27.92%	3.50%	1.75%	33.17%	162352	20353.2	10176.6	192881.8
BANDHANBNK	30-Jun-22	1800	41.55%	3.50%	0.00%	45.05%	207900	17514	0	225414

BANDHANBNK	28-Jul-22	1800	41.56%	3.50%	0.00%	45.06%	208710	17577	0	226287
BANDHANBNK	25-Aug-22	1800	41.49%	3.50%	0.00%	44.99%	209538	17674.65	0	227212.65
BANKBARODA	30-Jun-22	5850	33.96%	3.50%	0.00%	37.46%	191821.5	19768.61	0	211590.11
BANKBARODA	28-Jul-22	5850	34.01%	3.50%	0.00%	37.51%	192582	19819.8	0	212401.8
BANKBARODA	25-Aug-22	5850	34.05%	3.50%	0.00%	37.55%	193342.5	19870.99	0	213213.49
BANKNIFTY	30-Jun-22	25	13.74%	2.00%	0.00%	15.74%	114001.74	16593.53	0	130595.27
BANKNIFTY	28-Jul-22	25	13.78%	2.00%	0.00%	15.78%	114453	16612.22	0	131065.23
BANKNIFTY	25-Aug-22	25	13.80%	2.00%	0.00%	15.80%	114906	16657.72	0	131563.73
BATAINDIA	30-Jun-22	275	16.57%	3.50%	0.00%	20.07%	77184.25	16307.64	0	93491.89
BATAINDIA	28-Jul-22	275	16.60%	3.50%	0.00%	20.10%	77492.25	16337.96	0	93830.21
BATAINDIA	25-Aug-22	275	17.16%	3.50%	0.00%	20.66%	77797.5	15869.22	0	93666.72
BEL	30-Jun-22	3800	19.55%	3.50%	0.00%	23.05%	168720	30204.3	0	198924.3
BEL	28-Jul-22	3800	19.60%	3.50%	0.00%	23.10%	169366	30237.55	0	199603.55
BEL	25-Aug-22	3800	19.71%	3.50%	0.00%	23.21%	170050	30197.65	0	200247.65
BERGEPAIN	30-Jun-22	1100	15.15%	3.50%	0.00%	18.65%	99242	22922.9	0	122164.9
BERGEPAIN	28-Jul-22	1100	15.26%	3.50%	0.00%	18.76%	99638	22851.68	0	122489.68
BERGEPAIN	25-Aug-22	1100	15.35%	3.50%	0.00%	18.85%	100034	22807.4	0	122841.4
BHARATFORG	30-Jun-22	750	20.10%	3.50%	0.00%	23.60%	97035	16894.5	0	113929.5
BHARATFORG	28-Jul-22	1000	20.48%	3.50%	0.00%	23.98%	129890	22193.5	0	152083.5
BHARATFORG	25-Aug-22	1000	20.61%	3.50%	0.00%	24.11%	130400	22148	0	152548
BHARTIARTL	30-Jun-22	950	21.36%	3.50%	0.00%	24.86%	134178	21989.89	0	156167.89
BHARTIARTL	28-Jul-22	950	21.40%	3.50%	0.00%	24.90%	134710	22033.11	0	156743.11
BHARTIARTL	25-Aug-22	950	21.47%	3.50%	0.00%	24.97%	135242	22046.41	0	157288.41
BHEL	30-Jun-22	10500	27.39%	3.50%	5.25%	36.14%	127260	16261.88	24392.81	167914.69
BHEL	28-Jul-22	10500	27.41%	3.50%	5.25%	36.16%	127785	16317	24475.5	168577.5
BHEL	25-Aug-22	10500	27.49%	3.50%	5.25%	36.24%	128310	16335.38	24503.06	169148.44
BIOCON	30-Jun-22	2300	20.08%	3.50%	0.00%	23.58%	150512	26234.95	0	176746.95
BIOCON	28-Jul-22	2300	20.12%	3.50%	0.00%	23.62%	151110	26283.25	0	177393.25
BIOCON	25-Aug-22	2300	20.14%	3.50%	0.00%	23.64%	151708	26359.72	0	178067.72
BOSCHLTD	30-Jun-22	50	18.92%	3.50%	0.00%	22.42%	130766	24194.1	0	154960.11
BOSCHLTD	28-Jul-22	50	19.22%	3.50%	0.00%	22.72%	131283.5	23903.78	0	155187.27
BOSCHLTD	25-Aug-22	50	18.90%	3.50%	0.00%	22.40%	131803.5	24404.36	0	156207.87
BPCL	30-Jun-22	1800	40.58%	3.50%	0.00%	44.08%	224892	19394.55	0	244286.55
BPCL	28-Jul-22	1800	40.80%	3.50%	0.00%	44.30%	225774	19366.2	0	245140.2
BPCL	25-Aug-22	1800	41.31%	3.50%	0.00%	44.81%	226674	19205.55	0	245879.55
BRITANNIA	30-Jun-22	200	17.47%	3.50%	0.00%	20.97%	119542	23949.8	0	143491.8
BRITANNIA	28-Jul-22	200	17.50%	3.50%	0.00%	21.00%	120014	24008.6	0	144022.6
BRITANNIA	25-Aug-22	200	17.50%	3.50%	0.00%	21.00%	120490	24093.65	0	144583.65
BSOFT	30-Jun-22	1300	25.26%	3.50%	0.00%	28.76%	116038	16075.15	0	132113.15
BSOFT	28-Jul-22	1300	25.75%	3.50%	0.00%	29.25%	116506	15836.28	0	132342.28
BSOFT	25-Aug-22	1300	25.93%	3.50%	0.00%	29.43%	116961	15788.5	0	132749.5
CANBK	30-Jun-22	2700	24.23%	3.50%	0.00%	27.73%	119016	17194.28	0	136210.28
CANBK	28-Jul-22	2700	24.26%	3.50%	0.00%	27.76%	119502	17241.53	0	136743.52

CANBK	25-Aug-22	2700	24.21%	3.50%	0.00%	27.71%	119961	17340.75	0	137301.75
CANFINHOME	30-Jun-22	975	22.37%	3.50%	0.00%	25.87%	93200.25	14579.91	0	107780.16
CANFINHOME	28-Jul-22	975	22.41%	3.50%	0.00%	25.91%	93570.75	14615.74	0	108186.49
CANFINHOME	25-Aug-22	975	22.34%	3.50%	0.00%	25.84%	93941.25	14716.41	0	108657.66
CHAMBLFERT	30-Jun-22	1500	26.79%	3.50%	0.00%	30.29%	112845	14742	0	127587
CHAMBLFERT	28-Jul-22	1500	26.89%	3.50%	0.00%	30.39%	113295	14744.62	0	128039.62
CHAMBLFERT	25-Aug-22	1500	27.12%	3.50%	0.00%	30.62%	113745	14681.62	0	128426.62
CHOLAFIN	30-Jun-22	1250	25.08%	3.50%	0.00%	28.58%	199487.5	27840.31	0	227327.81
CHOLAFIN	28-Jul-22	1250	25.32%	3.50%	0.00%	28.82%	200275	27682.81	0	227957.81
CHOLAFIN	25-Aug-22	1250	25.05%	3.50%	0.00%	28.55%	201075	28094.06	0	229169.06
CIPLA	30-Jun-22	650	18.95%	3.50%	0.00%	22.45%	115037	21247.36	0	136284.36
CIPLA	28-Jul-22	650	19.02%	3.50%	0.00%	22.52%	115492	21255.32	0	136747.33
CIPLA	25-Aug-22	650	19.08%	3.50%	0.00%	22.58%	115947	21274.66	0	137221.66
COALINDIA	30-Jun-22	4200	20.30%	3.50%	0.00%	23.80%	151116	26048.4	0	177164.4
COALINDIA	28-Jul-22	4200	20.44%	3.50%	0.00%	23.94%	151704	25982.25	0	177686.25
COALINDIA	25-Aug-22	4200	20.69%	3.50%	0.00%	24.19%	152292	25761.75	0	178053.75
COFORGE	30-Jun-22	100	43.55%	3.50%	0.00%	47.05%	159885	12850.42	0	172735.42
COFORGE	28-Jul-22	150	43.67%	3.50%	0.00%	47.17%	240777.02	19298.47	0	260075.49
COFORGE	25-Aug-22	150	43.91%	3.50%	0.00%	47.41%	241731	19267.5	0	260998.5
COLPAL	30-Jun-22	350	14.23%	3.50%	0.00%	17.73%	74543	18338.25	0	92881.25
COLPAL	28-Jul-22	350	14.24%	3.50%	0.00%	17.74%	74840.5	18393.38	0	93233.88
COLPAL	25-Aug-22	350	14.22%	3.50%	0.00%	17.72%	75134.5	18488.31	0	93622.81
CONCOR	30-Jun-22	800	30.17%	3.50%	0.00%	33.67%	149920	17392.2	0	167312.2
CONCOR	28-Jul-22	1000	30.21%	3.50%	0.00%	33.71%	188150	21798	0	209948
CONCOR	25-Aug-22	1000	30.18%	3.50%	0.00%	33.68%	188890	21906.5	0	210796.5
COROMANDEL	30-Jun-22	625	17.22%	3.50%	0.00%	20.72%	99168.75	20161.09	0	119329.84
COROMANDEL	28-Jul-22	700	17.51%	3.50%	0.00%	21.01%	111510	22285.2	0	133795.2
COROMANDEL	25-Aug-22	700	17.73%	3.50%	0.00%	21.23%	111951	22099	0	134050
CROMPTON	30-Jun-22	1100	17.45%	3.50%	0.00%	20.95%	63613	12758.9	0	76371.9
CROMPTON	28-Jul-22	1500	17.64%	3.50%	0.00%	21.14%	87090	17280.38	0	104370.38
CROMPTON	25-Aug-22	1500	17.75%	3.50%	0.00%	21.25%	87435	17243.62	0	104678.62
CUB	30-Jun-22	3400	18.43%	3.50%	0.00%	21.93%	77690	14750.05	0	92440.05
CUB	28-Jul-22	5000	18.51%	3.50%	0.00%	22.01%	114700	21691.25	0	136391.25
CUB	25-Aug-22	5000	18.63%	3.50%	0.00%	22.13%	115150	21630	0	136780
CUMMINSIND	30-Jun-22	600	17.33%	3.50%	0.00%	20.83%	102126	20626.2	0	122752.2
CUMMINSIND	28-Jul-22	600	17.52%	3.50%	0.00%	21.02%	102528	20478.15	0	123006.15
CUMMINSIND	25-Aug-22	600	17.25%	3.50%	0.00%	20.75%	102936	20881.35	0	123817.35
DABUR	30-Jun-22	1250	14.23%	3.50%	0.00%	17.73%	89900	22109.06	0	112009.06
DABUR	28-Jul-22	1250	14.29%	3.50%	0.00%	17.79%	90262.5	22102.5	0	112365
DABUR	25-Aug-22	1250	14.31%	3.50%	0.00%	17.81%	90625	22172.5	0	112797.5
DALBHARAT	30-Jun-22	250	20.87%	3.50%	0.00%	24.37%	65435	10973.81	0	76408.81
DALBHARAT	28-Jul-22	500	20.87%	3.50%	0.00%	24.37%	131385	22036	0	153421
DALBHARAT	25-Aug-22	500	20.88%	3.50%	0.00%	24.38%	131905	22115.62	0	154020.62

DEEPAKTR	30-Jun-22	250	23.95%	3.50%	0.00%	27.45%	107652.5	15734.25	0	123386.75
DEEPAKTR	28-Jul-22	250	24.06%	3.50%	0.00%	27.56%	108080	15725.5	0	123805.5
DEEPAKTR	25-Aug-22	250	24.16%	3.50%	0.00%	27.66%	108507.5	15718.5	0	124226
DELTACORP	30-Jun-22	2300	28.20%	3.50%	10.50%	42.20%	112424	13954.68	41864.02	168242.7
DELTACORP	28-Jul-22	2300	28.28%	3.50%	10.50%	42.28%	112884	13970.78	41912.32	168767.1
DELTACORP	25-Aug-22	2300	28.34%	3.50%	10.50%	42.34%	113321	13994.92	41984.78	169300.7
DIVISLAB	30-Jun-22	100	16.77%	3.50%	0.00%	20.27%	61527	12840.62	0	74367.62
DIVISLAB	28-Jul-22	150	16.79%	3.50%	0.00%	20.29%	92655	19316.06	0	111971.06
DIVISLAB	25-Aug-22	150	16.90%	3.50%	0.00%	20.40%	93022.5	19267.5	0	112290
DIXON	30-Jun-22	125	23.12%	3.50%	0.00%	26.62%	98076.25	14845.69	0	112921.94
DIXON	28-Jul-22	125	23.57%	3.50%	0.00%	27.07%	98465	14620.81	0	113085.81
DIXON	25-Aug-22	125	23.96%	3.50%	0.00%	27.46%	98853.75	14437.94	0	113291.69
DLF	30-Jun-22	1650	24.31%	3.50%	0.00%	27.81%	125631	18084.41	0	143715.41
DLF	28-Jul-22	1650	24.36%	3.50%	0.00%	27.86%	126126	18119.06	0	144245.06
DLF	25-Aug-22	1650	24.57%	3.50%	0.00%	28.07%	126637.5	18041.1	0	144678.6
DRREDDY	30-Jun-22	125	14.58%	3.50%	0.00%	18.08%	78343.75	18804.84	0	97148.59
DRREDDY	28-Jul-22	125	14.70%	3.50%	0.00%	18.20%	78655	18725.44	0	97380.44
DRREDDY	25-Aug-22	125	14.72%	3.50%	0.00%	18.22%	78966.25	18770.06	0	97736.31
EICHERMOT	30-Jun-22	350	19.33%	3.50%	0.00%	22.83%	190641.5	34521.72	0	225163.22
EICHERMOT	28-Jul-22	350	19.42%	3.50%	0.00%	22.92%	191397.5	34501.51	0	225899.01
EICHERMOT	25-Aug-22	350	19.61%	3.50%	0.00%	23.11%	192153.5	34300	0	226453.5
ESCORTS	30-Jun-22	550	20.44%	3.50%	0.00%	23.94%	168960	28932.75	0	197892.75
ESCORTS	28-Jul-22	550	20.48%	3.50%	0.00%	23.98%	169631	28986.65	0	198617.65
ESCORTS	25-Aug-22	550	20.33%	3.50%	0.00%	23.83%	170302	29315.82	0	199617.82
EXIDEIND	30-Jun-22	3600	22.84%	3.50%	0.00%	26.34%	112140	17186.4	0	129326.4
EXIDEIND	28-Jul-22	3600	22.87%	3.50%	0.00%	26.37%	112608	17236.8	0	129844.8
EXIDEIND	25-Aug-22	3600	22.83%	3.50%	0.00%	26.33%	113040	17331.3	0	130371.3
FEDERALBNK	30-Jun-22	10000	25.54%	3.50%	0.00%	29.04%	222800	30537.5	0	253337.5
FEDERALBNK	28-Jul-22	10000	26.03%	3.50%	0.00%	29.53%	223700	30082.5	0	253782.5
FEDERALBNK	25-Aug-22	10000	26.06%	3.50%	0.00%	29.56%	224600	30170	0	254770
FINNFIFTY	28-Jun-22	40	13.66%	0.00%	0.00%	13.66%	84293.6	0	0	84293.6
FINNFIFTY	26-Jul-22	40	13.69%	0.00%	0.00%	13.69%	84627.2	0	0	84627.2
FINNFIFTY	30-Aug-22	40	13.68%	0.00%	0.00%	13.68%	85046	0	0	85046
FSL	30-Jun-22	2600	25.40%	3.50%	0.00%	28.90%	65910	9081.8	0	74991.8
FSL	28-Jul-22	5200	25.41%	3.50%	0.00%	28.91%	132340	18227.3	0	150567.3
FSL	25-Aug-22	5200	25.49%	3.50%	0.00%	28.99%	132860	18245.5	0	151105.5
GAIL	30-Jun-22	6100	37.41%	3.50%	0.00%	40.91%	301706	28224.7	0	329930.7
GAIL	28-Jul-22	6100	37.59%	3.50%	0.00%	41.09%	302926	28203.35	0	331129.35
GAIL	25-Aug-22	6100	37.74%	3.50%	0.00%	41.24%	304085	28203.35	0	332288.35
GLENMARK	30-Jun-22	1150	36.51%	3.50%	0.00%	40.01%	158389.5	15184.31	0	173573.81
GLENMARK	28-Jul-22	1150	36.56%	3.50%	0.00%	40.06%	159022	15222.55	0	174244.55
GLENMARK	25-Aug-22	1150	36.51%	3.50%	0.00%	40.01%	159654.5	15307.08	0	174961.58
GMRINFRA	30-Jun-22	22500	31.56%	3.50%	0.00%	35.06%	240750	26696.25	0	267446.25

GMRINFRA	28-Jul-22	22500	31.63%	3.50%	0.00%	35.13%	241650	26735.62	0	268385.62
GMRINFRA	25-Aug-22	22500	31.71%	3.50%	0.00%	35.21%	242550	26775	0	269325
GNFC	30-Jun-22	1300	29.55%	3.50%	0.00%	33.05%	221624	26251.22	0	247875.22
GNFC	28-Jul-22	1300	29.64%	3.50%	0.00%	33.14%	222508	26271.7	0	248779.7
GNFC	25-Aug-22	1300	30.09%	3.50%	0.00%	33.59%	223392	25980.5	0	249372.5
GODREJCP	30-Jun-22	500	19.01%	3.50%	0.00%	22.51%	73845	13597.5	0	87442.5
GODREJCP	28-Jul-22	1000	19.04%	3.50%	0.00%	22.54%	148270	27254.5	0	175524.5
GODREJCP	25-Aug-22	1000	19.08%	3.50%	0.00%	22.58%	148860	27300	0	176160
GODREJPROP	30-Jun-22	325	24.66%	3.50%	0.00%	28.16%	95303	13524.31	0	108827.31
GODREJPROP	28-Jul-22	325	24.67%	3.50%	0.00%	28.17%	95680	13573.22	0	109253.22
GODREJPROP	25-Aug-22	325	24.66%	3.50%	0.00%	28.16%	96060.25	13635.78	0	109696.03
GRANULES	30-Jun-22	1550	23.04%	3.50%	15.00%	41.54%	87590.5	13304.81	57020.62	157915.94
GRANULES	28-Jul-22	2000	23.14%	3.50%	15.00%	41.64%	113460	17160.5	73545	204165.5
GRANULES	25-Aug-22	2000	23.10%	3.50%	15.00%	41.60%	113920	17262	73980	205162
GRASIM	30-Jun-22	475	21.62%	3.50%	0.00%	25.12%	135479.5	21928.38	0	157407.88
GRASIM	28-Jul-22	475	21.66%	3.50%	0.00%	25.16%	136016.25	21979.08	0	157995.33
GRASIM	25-Aug-22	475	21.80%	3.50%	0.00%	25.30%	136557.75	21929.21	0	158486.96
GSPL	30-Jun-22	1700	18.99%	3.50%	0.00%	22.49%	68493	12622.92	0	81115.92
GSPL	28-Jul-22	2500	19.01%	3.50%	0.00%	22.51%	101125	18620	0	119745
GSPL	25-Aug-22	2500	18.99%	3.50%	0.00%	22.49%	101525	18707.5	0	120232.5
GUJGASLTD	30-Jun-22	1250	20.90%	3.50%	0.00%	24.40%	107100	17933.12	0	125033.12
GUJGASLTD	28-Jul-22	1250	21.14%	3.50%	0.00%	24.64%	107525	17799.69	0	125324.69
GUJGASLTD	25-Aug-22	1250	20.93%	3.50%	0.00%	24.43%	107950	18055.62	0	126005.62
HAL	30-Jun-22	475	19.76%	3.50%	0.00%	23.26%	166273.75	29447.86	0	195721.61
HAL	28-Jul-22	475	20.12%	3.50%	0.00%	23.62%	166929.25	29044.71	0	195973.96
HAL	25-Aug-22	475	20.35%	3.50%	0.00%	23.85%	167589.5	28821.1	0	196410.6
HAVELLS	30-Jun-22	500	17.17%	3.50%	0.00%	20.67%	94370	19238.62	0	113608.62
HAVELLS	28-Jul-22	500	17.20%	3.50%	0.00%	20.70%	94745	19278	0	114023
HAVELLS	25-Aug-22	500	17.19%	3.50%	0.00%	20.69%	95120	19362.88	0	114482.88
HCLTECH	30-Jun-22	700	19.94%	3.50%	0.00%	23.44%	135926	23858.1	0	159784.1
HCLTECH	28-Jul-22	700	20.12%	3.50%	0.00%	23.62%	136458	23735.6	0	160193.6
HCLTECH	25-Aug-22	700	20.15%	3.50%	0.00%	23.65%	137004	23795.62	0	160799.62
HDFC	30-Jun-22	300	22.36%	3.50%	0.00%	25.86%	145524	22775.55	0	168299.55
HDFC	28-Jul-22	300	22.39%	3.50%	0.00%	25.89%	146100	22834.88	0	168934.88
HDFC	25-Aug-22	300	22.38%	3.50%	0.00%	25.88%	146679	22937.25	0	169616.25
HDFCAMC	30-Jun-22	200	16.60%	3.50%	0.00%	20.10%	60406	12737.2	0	73143.2
HDFCAMC	28-Jul-22	300	16.62%	3.50%	0.00%	20.12%	90966	19159.88	0	110125.88
HDFCAMC	25-Aug-22	300	16.62%	3.50%	0.00%	20.12%	91326	19228.12	0	110554.12
HDFCBANK	30-Jun-22	550	14.96%	3.50%	0.00%	18.46%	110176	25769.01	0	135945.01

HDFCBANK	28-Jul-22	550	14.99%	3.50%	0.00%	18.49%	110610.5	25828.69	0	136439.19
HDFCBANK	25-Aug-22	550	14.99%	3.50%	0.00%	18.49%	111050.5	25927.82	0	136978.33
HDFCLIFE	30-Jun-22	1100	18.86%	3.50%	0.00%	22.36%	115973	21519.58	0	137492.58
HDFCLIFE	28-Jul-22	1100	18.89%	3.50%	0.00%	22.39%	116435	21573.48	0	138008.48
HDFCLIFE	25-Aug-22	1100	18.90%	3.50%	0.00%	22.40%	116897	21644.7	0	138541.7
HEROMOTOCO	30-Jun-22	300	17.52%	3.50%	0.00%	21.02%	140712	28114.28	0	168826.28
HEROMOTOCO	28-Jul-22	300	17.78%	3.50%	0.00%	21.28%	141267	27809.25	0	169076.25
HEROMOTOCO	25-Aug-22	300	17.78%	3.50%	0.00%	21.28%	141828	27911.62	0	169739.62
HINDALCO	30-Jun-22	1075	23.96%	3.50%	0.00%	27.46%	81958	11974.16	0	93932.16
HINDALCO	28-Jul-22	1075	24.00%	3.50%	0.00%	27.50%	82291.25	12000.49	0	94291.74
HINDALCO	25-Aug-22	1075	24.25%	3.50%	0.00%	27.75%	82613.75	11923.36	0	94537.11
HINDCOPPER	30-Jun-22	4300	31.25%	3.50%	0.00%	34.75%	113262	12687.15	0	125949.15
HINDCOPPER	28-Jul-22	4300	31.68%	3.50%	0.00%	35.18%	113735	12566.75	0	126301.75
HINDCOPPER	25-Aug-22	4300	31.83%	3.50%	0.00%	35.33%	114165	12551.7	0	126716.7
HINDPETRO	30-Jun-22	2700	31.25%	3.50%	0.00%	34.75%	190431	21328.65	0	211759.65
HINDPETRO	28-Jul-22	2700	31.30%	3.50%	0.00%	34.80%	191187	21380.62	0	212567.62
HINDPETRO	25-Aug-22	2700	31.44%	3.50%	0.00%	34.94%	191943	21366.45	0	213309.45
HINDUNILVR	30-Jun-22	300	14.24%	3.50%	0.00%	17.74%	96219	23651.25	0	119870.25
HINDUNILVR	28-Jul-22	300	14.26%	3.50%	0.00%	17.76%	96600	23717.4	0	120317.4
HINDUNILVR	25-Aug-22	300	14.27%	3.50%	0.00%	17.77%	96984	23786.18	0	120770.18
HONAUT	30-Jun-22	15	17.37%	3.50%	0.00%	20.87%	86309.4	17394.67	0	103704.07
HONAUT	28-Jul-22	15	17.56%	3.50%	0.00%	21.06%	86651.1	17271.48	0	103922.58
HONAUT	25-Aug-22	15	17.26%	3.50%	0.00%	20.76%	86994	17644.86	0	104638.86
IBULHSGFIN	30-Jun-22	3100	34.46%	3.50%	5.25%	43.21%	107105	10877.12	16315.69	134297.81
IBULHSGFIN	28-Jul-22	4000	34.69%	3.50%	5.25%	43.44%	138760	14000	21000	173760
IBULHSGFIN	25-Aug-22	4000	34.69%	3.50%	5.25%	43.44%	139320	14056	21084	174460
ICICIBANK	30-Jun-22	1375	16.85%	3.50%	0.00%	20.35%	162222.5	33701.94	0	195924.44
ICICIBANK	28-Jul-22	1375	16.95%	3.50%	0.00%	20.45%	162868.75	33624.94	0	196493.69
ICICIBANK	25-Aug-22	1375	17.02%	3.50%	0.00%	20.52%	163515	33620.12	0	197135.12
ICICIGI	30-Jun-22	425	15.88%	3.50%	0.00%	19.38%	75922	16729.17	0	92651.17
ICICIGI	28-Jul-22	425	15.91%	3.50%	0.00%	19.41%	76223.75	16764.12	0	92987.88
ICICIGI	25-Aug-22	425	15.86%	3.50%	0.00%	19.36%	76525.5	16887.59	0	93413.09
ICICIPRULI	30-Jun-22	750	30.88%	3.50%	0.00%	34.38%	115290	13065.94	0	128355.94
ICICIPRULI	28-Jul-22	1500	30.92%	3.50%	0.00%	34.42%	231495	26202.75	0	257697.75
ICICIPRULI	25-Aug-22	1500	30.89%	3.50%	0.00%	34.39%	232410	26334	0	258744

IDEA	30-Jun-22	70000	40.94%	3.50%	5.25%	49.69%	245000	20947.5	31421.25	297368.75
IDEA	28-Jul-22	70000	40.93%	3.50%	5.25%	49.68%	246400	21070	31605	299075
IDEA	25-Aug-22	70000	40.81%	3.50%	5.25%	49.56%	247100	21192.5	31788.75	300081.25
IDFC	30-Jun-22	10000	25.77%	3.50%	0.00%	29.27%	120200	16327.5	0	136527.5
IDFC	28-Jul-22	10000	25.85%	3.50%	0.00%	29.35%	120700	16345	0	137045
IDFC	25-Aug-22	10000	25.84%	3.50%	0.00%	29.34%	121200	16415	0	137615
IDFCFIRSTB	30-Jun-22	11100	43.44%	3.50%	0.00%	46.94%	144189	11616.15	0	155805.15
IDFCFIRSTB	28-Jul-22	15000	43.47%	3.50%	0.00%	46.97%	195600	15750	0	211350
IDFCFIRSTB	25-Aug-22	15000	43.63%	3.50%	0.00%	47.13%	196350	15750	0	212100
IEX	30-Jun-22	3750	22.95%	3.50%	0.00%	26.45%	147675	22522.5	0	170197.5
IEX	28-Jul-22	3750	23.02%	3.50%	0.00%	26.52%	148237.5	22535.62	0	170773.12
IEX	25-Aug-22	3750	23.09%	3.50%	0.00%	26.59%	148837.5	22561.88	0	171399.38
IGL	30-Jun-22	1375	19.48%	3.50%	0.00%	22.98%	95851.25	17223.94	0	113075.19
IGL	28-Jul-22	1375	19.54%	3.50%	0.00%	23.04%	96236.25	17238.38	0	113474.62
IGL	25-Aug-22	1375	19.73%	3.50%	0.00%	23.23%	96621.25	17139.72	0	113760.97
INDHOTEL	30-Jun-22	4022	22.92%	3.50%	0.00%	26.42%	205926.4	31440.98	0	237367.38
INDHOTEL	28-Jul-22	4022	22.98%	3.50%	0.00%	26.48%	206730.8	31490.25	0	238221.05
INDHOTEL	25-Aug-22	4022	23.02%	3.50%	0.00%	26.52%	207575.42	31560.63	0	239136.05
INDIACEM	30-Jun-22	2900	24.80%	3.50%	0.00%	28.30%	112433	15869.52	0	128302.52
INDIACEM	28-Jul-22	2900	24.83%	3.50%	0.00%	28.33%	112868	15910.12	0	128778.12
INDIACEM	25-Aug-22	2900	24.77%	3.50%	0.00%	28.27%	113332	16011.62	0	129343.62
INDIAMART	30-Jun-22	75	26.24%	3.50%	0.00%	29.74%	80566.5	10745.31	0	91311.81
INDIAMART	28-Jul-22	150	26.87%	3.50%	0.00%	30.37%	161770.5	21070.88	0	182841.38
INDIAMART	25-Aug-22	150	27.27%	3.50%	0.00%	30.77%	162411	20842.5	0	183253.5
INDIGO	30-Jun-22	250	22.72%	3.50%	0.00%	26.22%	92205	14206.5	0	106411.5
INDIGO	28-Jul-22	300	22.75%	3.50%	0.00%	26.25%	111084	17087.18	0	128171.18
INDIGO	25-Aug-22	300	22.78%	3.50%	0.00%	26.28%	111522	17138.1	0	128660.1
INDUSINDBK	30-Jun-22	900	24.24%	3.50%	0.00%	27.74%	171234	24722.78	0	195956.78
INDUSINDBK	28-Jul-22	900	24.39%	3.50%	0.00%	27.89%	171909	24667.65	0	196576.65
INDUSINDBK	25-Aug-22	900	24.56%	3.50%	0.00%	28.06%	172584	24598.35	0	197182.35
INDUSTOWER	30-Jun-22	2800	31.65%	3.50%	0.00%	35.15%	186620	20638.8	0	207258.8
INDUSTOWER	28-Jul-22	2800	32.01%	3.50%	0.00%	35.51%	187348	20486.9	0	207834.9
INDUSTOWER	25-Aug-22	2800	32.34%	3.50%	0.00%	35.84%	188104	20359.5	0	208463.5
INFY	30-Jun-22	300	15.05%	3.50%	0.00%	18.55%	65718	15286.95	0	81004.95
INFY	28-Jul-22	300	15.06%	3.50%	0.00%	18.56%	65979	15330.52	0	81309.52

INFY	25-Aug-22	300	15.08%	3.50%	0.00%	18.58%	66240	15370.42	0	81610.42
INTELLECT	30-Jun-22	750	27.66%	3.50%	0.00%	31.16%	134782.5	17052	0	151834.5
INTELLECT	28-Jul-22	750	27.84%	3.50%	0.00%	31.34%	135315	17008.69	0	152323.69
INTELLECT	25-Aug-22	750	27.66%	3.50%	0.00%	31.16%	135855	17191.12	0	153046.12
IOC	30-Jun-22	6500	17.80%	3.50%	0.00%	21.30%	124150	24410.75	0	148560.75
IOC	28-Jul-22	6500	18.03%	3.50%	0.00%	21.53%	124670	24206	0	148876
IOC	25-Aug-22	6500	18.37%	3.50%	0.00%	21.87%	125125	23842	0	148967
IPCALAB	30-Jun-22	450	15.74%	3.50%	0.00%	19.24%	63472.5	14118.3	0	77590.8
IPCALAB	28-Jul-22	650	15.85%	3.50%	0.00%	19.35%	92046.5	20324.85	0	112371.35
IPCALAB	25-Aug-22	650	15.71%	3.50%	0.00%	19.21%	92410.5	20592.16	0	113002.66
IRCTC	30-Jun-22	875	26.52%	3.50%	0.00%	30.02%	136928.75	18068.75	0	154997.5
IRCTC	28-Jul-22	875	27.24%	3.50%	0.00%	30.74%	137471.25	17661.44	0	155132.69
IRCTC	25-Aug-22	875	27.75%	3.50%	0.00%	31.25%	138022.5	17408.78	0	155431.28
ITC	30-Jun-22	3200	18.34%	3.50%	0.00%	21.84%	156160	29797.6	0	185957.6
ITC	28-Jul-22	3200	18.36%	3.50%	0.00%	21.86%	156800	29892.8	0	186692.8
ITC	25-Aug-22	3200	18.37%	3.50%	0.00%	21.87%	157408	29993.6	0	187401.6
JINDALSTEL	30-Jun-22	1250	28.13%	3.50%	3.50%	35.13%	109187.5	13586.56	13586.56	136360.62
JINDALSTEL	28-Jul-22	1250	28.21%	3.50%	3.50%	35.21%	109612.5	13597.5	13597.5	136807.5
JINDALSTEL	25-Aug-22	1250	28.24%	3.50%	3.50%	35.24%	110050	13641.25	13641.25	137332.5
JKCEMENT	30-Jun-22	175	20.92%	3.50%	0.00%	24.42%	74124.75	12402.21	0	86526.96
JKCEMENT	28-Jul-22	250	21.37%	3.50%	0.00%	24.87%	106312.5	17414.69	0	123727.19
JKCEMENT	25-Aug-22	250	20.96%	3.50%	0.00%	24.46%	106732.5	17823.75	0	124556.25
JSWSTEEL	30-Jun-22	1350	22.85%	3.50%	0.00%	26.35%	172152	26365.5	0	198517.5
JSWSTEEL	28-Jul-22	1350	23.62%	3.50%	0.00%	27.12%	172840.5	25616.59	0	198457.09
JSWSTEEL	25-Aug-22	1350	22.79%	3.50%	0.00%	26.29%	173515.5	26646.64	0	200162.14
JUBLFOOD	30-Jun-22	625	38.51%	3.50%	0.00%	42.01%	126975	11540.16	0	138515.16
JUBLFOOD	28-Jul-22	1250	38.66%	3.50%	0.00%	42.16%	254950	23080.31	0	278030.31
JUBLFOOD	25-Aug-22	1250	38.69%	3.50%	0.00%	42.19%	255962.5	23154.69	0	279117.19
KOTAKBANK	30-Jun-22	400	24.94%	3.50%	0.00%	28.44%	168112	23594.9	0	191706.9
KOTAKBANK	28-Jul-22	400	24.97%	3.50%	0.00%	28.47%	168776	23653.7	0	192429.7
KOTAKBANK	25-Aug-22	400	24.99%	3.50%	0.00%	28.49%	169444	23734.2	0	193178.2
L&TFH	30-Jun-22	8924	24.83%	3.50%	0.00%	28.33%	151975.72	21426.52	0	173402.24
L&TFH	28-Jul-22	8924	25.05%	3.50%	0.00%	28.55%	152600.4	21317.2	0	173917.6
L&TFH	25-Aug-22	8924	25.12%	3.50%	0.00%	28.62%	153225.08	21348.44	0	174573.52
LALPATHLAB	30-Jun-22	125	22.41%	3.50%	0.00%	25.91%	55797.5	8712.81	0	64510.31

LALPATHLAB	28-Jul-22	250	23.27%	3.50%	0.00%	26.77%	112037.5	16853.38	0	128890.88
LALPATHLAB	25-Aug-22	250	23.90%	3.50%	0.00%	27.40%	112480	16472.31	0	128952.31
LAURUSLABS	30-Jun-22	900	20.81%	3.50%	0.00%	24.31%	85950	14455.35	0	100405.35
LAURUSLABS	28-Jul-22	900	20.83%	3.50%	0.00%	24.33%	86283	14494.72	0	100777.72
LAURUSLABS	25-Aug-22	900	20.78%	3.50%	0.00%	24.28%	86625	14592.38	0	101217.38
LICHSGFIN	30-Jun-22	2000	27.10%	3.50%	0.00%	30.60%	168860	21812	0	190672
LICHSGFIN	28-Jul-22	2000	27.14%	3.50%	0.00%	30.64%	169520	21857.5	0	191377.5
LICHSGFIN	25-Aug-22	2000	27.45%	3.50%	0.00%	30.95%	170200	21703.5	0	191903.5
LT	28-Jul-22	300	15.83%	3.50%	0.00%	19.33%	70614	15611.92	0	86225.92
LT	25-Aug-22	300	15.91%	3.50%	0.00%	19.41%	70893	15595.12	0	86488.12
LT	30-Jun-22	575	15.65%	3.50%	0.00%	19.15%	134808.75	30144.23	0	164952.98
LTI	30-Jun-22	150	21.55%	3.50%	0.00%	25.05%	132853.5	21579.86	0	154433.36
LTI	28-Jul-22	150	21.59%	3.50%	0.00%	25.09%	133380	21624.49	0	155004.49
LTI	25-Aug-22	150	21.61%	3.50%	0.00%	25.11%	133908	21691.42	0	155599.42
LTTS	30-Jun-22	200	22.71%	3.50%	0.00%	26.21%	142196	21911.75	0	164107.75
LTTS	28-Jul-22	200	22.91%	3.50%	0.00%	26.41%	142760	21814.1	0	164574.1
LTTS	25-Aug-22	200	22.76%	3.50%	0.00%	26.26%	143324	22036	0	165360
LUPIN	30-Jun-22	850	18.57%	3.50%	0.00%	22.07%	99314	18723.16	0	118037.16
LUPIN	28-Jul-22	850	18.65%	3.50%	0.00%	22.15%	99705	18712.75	0	118417.75
LUPIN	25-Aug-22	850	18.70%	3.50%	0.00%	22.20%	100104.5	18733.58	0	118838.08
M&M	30-Jun-22	700	26.75%	3.50%	0.00%	30.25%	192346	25168.85	0	217514.85
M&M	28-Jul-22	700	27.09%	3.50%	0.00%	30.59%	193102	24952.02	0	218054.02
M&M	25-Aug-22	700	27.13%	3.50%	0.00%	30.63%	193872	25008.38	0	218880.38
M&MFIN	30-Jun-22	4000	23.45%	3.50%	0.00%	26.95%	162720	24290	0	187010
M&MFIN	28-Jul-22	4000	24.25%	3.50%	0.00%	27.75%	163360	23576	0	186936
M&MFIN	25-Aug-22	4000	24.38%	3.50%	0.00%	27.88%	164000	23541	0	187541
MANAPPURAM	30-Jun-22	3000	28.16%	3.50%	0.00%	31.66%	71250	8856.75	0	80106.75
MANAPPURAM	28-Jul-22	6000	28.18%	3.50%	0.00%	31.68%	143040	17766	0	160806
MANAPPURAM	25-Aug-22	6000	28.40%	3.50%	0.00%	31.90%	143640	17703	0	161343
MARICO	30-Jun-22	1000	14.19%	3.50%	0.00%	17.69%	67830	16731.75	0	84561.75
MARICO	28-Jul-22	1200	14.22%	3.50%	0.00%	17.72%	81720	20111.7	0	101831.7
MARICO	25-Aug-22	1200	14.21%	3.50%	0.00%	17.71%	82044	20212.5	0	102256.5
MARUTI	30-Jun-22	100	22.91%	3.50%	0.00%	26.41%	189611	28973.35	0	218584.35
MARUTI	28-Jul-22	100	22.95%	3.50%	0.00%	26.45%	190362	29037.05	0	219399.05
MARUTI	25-Aug-22	100	23.15%	3.50%	0.00%	26.65%	191115	28890.22	0	220005.22

MCDOWELL-N	30-Jun-22	625	17.54%	3.50%	0.00%	21.04%	82693.75	16497.03	0	99190.78
MCDOWELL-N	28-Jul-22	625	17.57%	3.50%	0.00%	21.07%	83018.75	16540.78	0	99559.53
MCDOWELL-N	25-Aug-22	625	17.56%	3.50%	0.00%	21.06%	83350	16609.69	0	99959.69
MCX	30-Jun-22	350	21.86%	3.50%	0.00%	25.36%	94759	15175.3	0	109934.3
MCX	28-Jul-22	400	21.86%	3.50%	0.00%	25.36%	108724	17410.4	0	126134.4
MCX	25-Aug-22	400	22.07%	3.50%	0.00%	25.57%	109156	17311	0	126467
METROPOLIS	30-Jun-22	200	24.19%	3.50%	0.00%	27.69%	68748	9947.35	0	78695.35
METROPOLIS	28-Jul-22	300	24.29%	3.50%	0.00%	27.79%	103530	14918.4	0	118448.4
METROPOLIS	25-Aug-22	300	24.54%	3.50%	0.00%	28.04%	103941	14826	0	118767
MFSL	30-Jun-22	650	24.27%	3.50%	0.00%	27.77%	126639.5	18261.42	0	144900.92
MFSL	28-Jul-22	650	24.55%	3.50%	0.00%	28.05%	127140	18129.47	0	145269.48
MFSL	25-Aug-22	650	24.31%	3.50%	0.00%	27.81%	127640.5	18376.31	0	146016.81
MGL	30-Jun-22	600	21.00%	3.50%	0.00%	24.50%	93354	15559.95	0	108913.95
MGL	28-Jul-22	800	21.03%	3.50%	0.00%	24.53%	124968	20797	0	145765
MGL	25-Aug-22	800	21.03%	3.50%	0.00%	24.53%	125464	20878.2	0	146342.2
MIDCPNIFTY	28-Jun-22	75	15.34%	0.00%	0.00%	15.34%	72283.5	0	0	72283.5
MIDCPNIFTY	05-Jul-22	75	15.34%	0.00%	0.00%	15.34%	72354.75	0	0	72354.75
MIDCPNIFTY	12-Jul-22	75	15.34%	0.00%	0.00%	15.34%	72426.75	0	0	72426.75
MIDCPNIFTY	19-Jul-22	75	15.34%	0.00%	0.00%	15.34%	72498	0	0	72498
MIDCPNIFTY	26-Jul-22	75	15.34%	0.00%	0.00%	15.34%	72570	0	0	72570
MIDCPNIFTY	02-Aug-22	75	15.34%	0.00%	0.00%	15.34%	72641.25	0	0	72641.25
MIDCPNIFTY	08-Aug-22	75	15.34%	0.00%	0.00%	15.34%	72702.75	0	0	72702.75
MIDCPNIFTY	16-Aug-22	75	15.34%	0.00%	0.00%	15.34%	72785.25	0	0	72785.25
MIDCPNIFTY	23-Aug-22	75	15.34%	0.00%	0.00%	15.34%	72857.25	0	0	72857.25
MIDCPNIFTY	30-Aug-22	75	15.34%	0.00%	0.00%	15.34%	72929.25	0	0	72929.25
MINDTREE	30-Jun-22	200	23.60%	3.50%	0.00%	27.10%	137720	20427.05	0	158147.05
MINDTREE	28-Jul-22	200	23.84%	3.50%	0.00%	27.34%	138264	20298.95	0	158562.95
MINDTREE	25-Aug-22	200	23.88%	3.50%	0.00%	27.38%	138812	20342.7	0	159154.7
MOTHERSON	30-Jun-22	3500	23.68%	3.50%	0.00%	27.18%	99225	14663.25	0	113888.25
MOTHERSON	28-Jul-22	4500	23.71%	3.50%	0.00%	27.21%	128115	18915.75	0	147030.75
MOTHERSON	25-Aug-22	4500	23.83%	3.50%	0.00%	27.33%	128610	18892.12	0	147502.12
MPHASIS	30-Jun-22	175	20.46%	3.50%	0.00%	23.96%	82948.25	14187.64	0	97135.89
MPHASIS	28-Jul-22	175	20.91%	3.50%	0.00%	24.41%	83275.5	13937.74	0	97213.24
MPHASIS	25-Aug-22	175	20.93%	3.50%	0.00%	24.43%	83606.25	13978.17	0	97584.42
MRF	30-Jun-22	10	15.78%	3.50%	0.00%	19.28%	108815.3	24139.74	0	132955.05

MRF	28-Jul-22	10	16.12%	3.50%	0.00%	19.62%	109246.1	23721.78	0	132967.88
MRF	25-Aug-22	10	16.35%	3.50%	0.00%	19.85%	109678.5	23471.66	0	133150.16
MUTHOOTFIN	30-Jun-22	375	23.93%	3.50%	0.00%	27.43%	88601.25	12958.31	0	101559.56
MUTHOOTFIN	28-Jul-22	375	23.98%	3.50%	0.00%	27.48%	88950	12982.59	0	101932.59
MUTHOOTFIN	25-Aug-22	375	23.97%	3.50%	0.00%	27.47%	89302.5	13039.03	0	102341.53
NAM-INDIA	30-Jun-22	1600	21.07%	3.50%	0.00%	24.57%	89632	14890.4	0	104522.4
NAM-INDIA	28-Jul-22	1600	21.47%	3.50%	0.00%	24.97%	89984	14672	0	104656
NAM-INDIA	25-Aug-22	1600	20.09%	3.50%	0.00%	23.59%	90336	15736	0	106072
NATIONALUM	30-Jun-22	4250	27.17%	3.50%	0.00%	30.67%	78752.5	10144.75	0	88897.25
NATIONALUM	28-Jul-22	4250	27.23%	3.50%	0.00%	30.73%	79092.5	10167.06	0	89259.56
NATIONALUM	25-Aug-22	4250	27.27%	3.50%	0.00%	30.77%	79390	10189.38	0	89579.38
NAUKRI	30-Jun-22	125	22.71%	3.50%	0.00%	26.21%	106607.5	16430.09	0	123037.59
NAUKRI	28-Jul-22	125	22.73%	3.50%	0.00%	26.23%	107030	16479.53	0	123509.53
NAUKRI	25-Aug-22	125	22.74%	3.50%	0.00%	26.24%	107453.75	16537.5	0	123991.25
NAVINFLUOR	30-Jun-22	225	21.39%	3.50%	0.00%	24.89%	170511.75	27904.28	0	198416.02
NAVINFLUOR	28-Jul-22	225	21.61%	3.50%	0.00%	25.11%	171186.75	27726.3	0	198913.05
NAVINFLUOR	25-Aug-22	225	21.36%	3.50%	0.00%	24.86%	171866.25	28161.39	0	200027.64
NBCC	30-Jun-22	12000	25.04%	3.50%	0.00%	28.54%	85320	11928	0	97248
NBCC	28-Jul-22	15000	25.10%	3.50%	0.00%	28.60%	107100	14936.25	0	122036.25
NESTLEIND	30-Jun-22	25	14.24%	3.50%	0.00%	17.74%	60433.5	14850.81	0	75284.31
NESTLEIND	28-Jul-22	40	14.26%	3.50%	0.00%	17.76%	97076.4	23834.72	0	120911.12
NESTLEIND	25-Aug-22	40	14.22%	3.50%	0.00%	17.72%	97460.8	23981.16	0	121441.96
NIFTY	30-Jun-22	50	10.57%	2.00%	0.00%	12.57%	82292.5	15572.95	0	97865.45
NIFTY	28-Jul-22	50	10.60%	2.00%	0.00%	12.60%	82618.5	15582.25	0	98200.75
NIFTY	25-Aug-22	50	10.62%	2.00%	0.00%	12.62%	82945.5	15617.75	0	98563.25
NMDC	30-Jun-22	3350	23.03%	3.50%	0.00%	26.53%	81237.5	12346.42	0	93583.92
NMDC	28-Jul-22	3350	23.04%	3.50%	0.00%	26.54%	81539	12387.46	0	93926.46
NMDC	25-Aug-22	3350	23.15%	3.50%	0.00%	26.65%	81874	12375.74	0	94249.74
NTPC	30-Jun-22	5700	20.48%	3.50%	0.00%	23.98%	159828	27311.55	0	187139.55
NTPC	28-Jul-22	5700	20.66%	3.50%	0.00%	24.16%	160455	27181.88	0	187636.88
NTPC	25-Aug-22	5700	20.93%	3.50%	0.00%	24.43%	161082	26942.48	0	188024.48
OBEROIRLTY	30-Jun-22	700	23.53%	3.50%	0.00%	27.03%	123368	18352.95	0	141720.95
OBEROIRLTY	28-Jul-22	700	23.61%	3.50%	0.00%	27.11%	123851	18356.62	0	142207.62
OBEROIRLTY	25-Aug-22	700	23.62%	3.50%	0.00%	27.12%	124341	18424	0	142765
OFSS	30-Jun-22	125	16.75%	3.50%	0.00%	20.25%	65017.5	13586.56	0	78604.06

OFSS	28-Jul-22	200	16.79%	3.50%	0.00%	20.29%	104440	21774.9	0	126214.9
OFSS	25-Aug-22	200	16.77%	3.50%	0.00%	20.27%	104854	21884.8	0	126738.8
ONGC	30-Jun-22	3850	47.54%	3.50%	0.00%	51.04%	246631	18157.56	0	264788.56
ONGC	28-Jul-22	3850	47.89%	3.50%	0.00%	51.39%	247593.5	18096.92	0	265690.42
ONGC	25-Aug-22	3850	47.48%	3.50%	0.00%	50.98%	248594.5	18326	0	266920.5
PAGEIND	30-Jun-22	15	18.49%	3.50%	0.00%	21.99%	108184.5	20476.97	0	128661.47
PAGEIND	28-Jul-22	15	18.52%	3.50%	0.00%	22.02%	108612.75	20521.38	0	129134.14
PAGEIND	25-Aug-22	15	18.52%	3.50%	0.00%	22.02%	109042.65	20604.1	0	129646.74
PEL	30-Jun-22	275	45.91%	3.50%	0.00%	49.41%	205988.75	15704.15	0	221692.9
PEL	28-Jul-22	275	46.89%	3.50%	0.00%	50.39%	206805.5	15436.09	0	222241.59
PEL	25-Aug-22	275	46.95%	3.50%	0.00%	50.45%	207625	15477	0	223102
PERSISTENT	30-Jun-22	150	21.64%	3.50%	0.00%	25.14%	109314	17676.75	0	126990.75
PERSISTENT	28-Jul-22	150	21.73%	3.50%	0.00%	25.23%	109747.5	17673.86	0	127421.36
PERSISTENT	25-Aug-22	150	21.89%	3.50%	0.00%	25.39%	110182.5	17613.49	0	127795.99
PETRONET	30-Jun-22	3000	23.74%	3.50%	0.00%	27.24%	147330	21719.25	0	169049.25
PETRONET	28-Jul-22	3000	24.29%	3.50%	0.00%	27.79%	147930	21315	0	169245
PETRONET	25-Aug-22	3000	24.34%	3.50%	0.00%	27.84%	148500	21351.75	0	169851.75
PFC	30-Jun-22	6200	22.10%	3.50%	0.00%	25.60%	139810	22144.85	0	161954.85
PFC	28-Jul-22	6200	22.15%	3.50%	0.00%	25.65%	140368	22177.4	0	162545.4
PFC	25-Aug-22	6200	22.06%	3.50%	0.00%	25.56%	140926	22361.85	0	163287.85
PIDILITIND	30-Jun-22	250	15.64%	3.50%	0.00%	19.14%	84152.5	18833.94	0	102986.44
PIDILITIND	28-Jul-22	250	15.77%	3.50%	0.00%	19.27%	84487.5	18749.06	0	103236.56
PIDILITIND	25-Aug-22	250	15.84%	3.50%	0.00%	19.34%	84820	18744.25	0	103564.25
PIIND	30-Jun-22	250	18.35%	3.50%	0.00%	21.85%	116010	22124.81	0	138134.81
PIIND	28-Jul-22	250	18.39%	3.50%	0.00%	21.89%	116470	22172.5	0	138642.5
PIIND	25-Aug-22	250	18.40%	3.50%	0.00%	21.90%	116930	22244.25	0	139174.25
PNB	30-Jun-22	16000	32.55%	3.50%	1.75%	37.80%	152320	16380	8190	176890
PNB	28-Jul-22	16000	32.57%	3.50%	1.75%	37.82%	152960	16436	8218	177614
PNB	25-Aug-22	16000	32.54%	3.50%	1.75%	37.79%	153600	16520	8260	178380
POLYCAB	30-Jun-22	300	19.56%	3.50%	0.00%	23.06%	127596	22828.58	0	150424.58
POLYCAB	28-Jul-22	300	19.73%	3.50%	0.00%	23.23%	128100	22729.88	0	150829.88
POLYCAB	25-Aug-22	300	19.80%	3.50%	0.00%	23.30%	128607	22732.5	0	151339.5
POWERGRID	28-Jul-22	2700	15.14%	3.50%	0.00%	18.64%	85617	19788.3	0	105405.3
POWERGRID	25-Aug-22	2700	15.27%	3.50%	0.00%	18.77%	85941	19698.53	0	105639.52
POWERGRID	30-Jun-22	5333	15.10%	3.50%	0.00%	18.60%	168416.14	39029.56	0	207445.7

PVR	30-Jun-22	407	21.66%	3.50%	0.00%	25.16%	160435.33	25923.05	0	186358.38
PVR	28-Jul-22	407	21.74%	3.50%	0.00%	25.24%	161070.25	25936.58	0	187006.83
PVR	25-Aug-22	407	21.86%	3.50%	0.00%	25.36%	161709.24	25895.99	0	187605.23
RAIN	30-Jun-22	2500	28.68%	3.50%	0.00%	32.18%	100175	12223.75	0	112398.75
RAIN	28-Jul-22	3500	28.72%	3.50%	0.00%	32.22%	140805	17162.25	0	157967.25
RAIN	25-Aug-22	3500	28.72%	3.50%	0.00%	32.22%	141365	17229.62	0	158594.62
RAMCOCEM	30-Jun-22	850	17.94%	3.50%	0.00%	21.44%	92097.5	17963.05	0	110060.55
RAMCOCEM	28-Jul-22	850	18.20%	3.50%	0.00%	21.70%	92463	17777.11	0	110240.11
RAMCOCEM	25-Aug-22	850	18.45%	3.50%	0.00%	21.95%	92828.5	17609.03	0	110437.52
RBLBANK	30-Jun-22	2900	33.07%	3.50%	5.25%	41.82%	83955	8886.33	13329.49	106170.81
RBLBANK	28-Jul-22	5000	33.40%	3.50%	5.25%	42.15%	145300	15225	22837.5	183362.5
RBLBANK	25-Aug-22	5000	33.17%	3.50%	5.25%	41.92%	145850	15391.25	23086.88	184328.12
RECLTD	30-Jun-22	6000	18.67%	3.50%	0.00%	22.17%	131040	24559.5	0	155599.5
RECLTD	28-Jul-22	6000	19.27%	3.50%	0.00%	22.77%	131580	23898	0	155478
RECLTD	25-Aug-22	6000	19.50%	3.50%	0.00%	23.00%	132060	23698.5	0	155758.5
RELIANCE	30-Jun-22	250	18.61%	3.50%	0.00%	22.11%	114937.5	21616.88	0	136554.38
RELIANCE	28-Jul-22	250	18.66%	3.50%	0.00%	22.16%	115392.5	21638.75	0	137031.25
RELIANCE	25-Aug-22	250	18.70%	3.50%	0.00%	22.20%	115847.5	21685.12	0	137532.62
SAIL	30-Jun-22	4750	37.92%	3.50%	1.75%	43.17%	121220	11188.62	5594.31	138002.94
SAIL	28-Jul-22	6000	37.98%	3.50%	1.75%	43.23%	153720	14164.5	7082.25	174966.75
SAIL	25-Aug-22	6000	38.50%	3.50%	1.75%	43.75%	154320	14028	7014	175362
SBICARD	30-Jun-22	500	18.01%	3.50%	0.00%	21.51%	66050	12836.25	0	78886.25
SBICARD	28-Jul-22	800	18.02%	3.50%	0.00%	21.52%	106096	20605.2	0	126701.2
SBICARD	25-Aug-22	800	18.03%	3.50%	0.00%	21.53%	106520	20675.2	0	127195.2
SBILIFE	30-Jun-22	750	23.89%	3.50%	0.00%	27.39%	192930	28264.69	0	221194.69
SBILIFE	28-Jul-22	750	23.93%	3.50%	0.00%	27.43%	193695	28332.94	0	222027.94
SBILIFE	25-Aug-22	750	23.96%	3.50%	0.00%	27.46%	194460	28411.69	0	222871.69
SBIN	30-Jun-22	1500	31.67%	3.50%	0.00%	35.17%	214440	23695.88	0	238135.88
SBIN	28-Jul-22	1500	31.72%	3.50%	0.00%	35.22%	215295	23756.25	0	239051.25
SBIN	25-Aug-22	1500	31.72%	3.50%	0.00%	35.22%	216135	23845.5	0	239980.5
SHREECEM	30-Jun-22	25	16.66%	3.50%	0.00%	20.16%	77195.25	16213.01	0	93408.26
SHREECEM	28-Jul-22	25	16.99%	3.50%	0.00%	20.49%	77500.75	15967.04	0	93467.79
SHREECEM	25-Aug-22	25	17.21%	3.50%	0.00%	20.71%	77807.5	15823.37	0	93630.87
SIEMENS	30-Jun-22	275	17.09%	3.50%	0.00%	20.59%	109782.75	22483.52	0	132266.27
SIEMENS	28-Jul-22	275	17.10%	3.50%	0.00%	20.60%	110217.25	22553.3	0	132770.55

SIEMENS	25-Aug-22	275	17.06%	3.50%	0.00%	20.56%	110654.5	22697.19	0	133351.69
SRF	30-Jun-22	375	20.45%	3.50%	0.00%	23.95%	169188.75	28953.75	0	198142.5
SRF	28-Jul-22	375	20.47%	3.50%	0.00%	23.97%	169860	29047.59	0	198907.59
SRF	25-Aug-22	375	20.53%	3.50%	0.00%	24.03%	170531.25	29067.94	0	199599.19
SRTRANSFIN	30-Jun-22	400	24.01%	3.50%	0.00%	27.51%	115216	16795.1	0	132011.1
SRTRANSFIN	28-Jul-22	600	24.78%	3.50%	0.00%	28.28%	173508	24507	0	198015
SRTRANSFIN	25-Aug-22	600	24.02%	3.50%	0.00%	27.52%	174198	25378.5	0	199576.5
STAR	30-Jun-22	900	25.70%	3.50%	0.00%	29.20%	72495	9873.67	0	82368.68
SUNPHARMA	30-Jun-22	700	20.52%	3.50%	0.00%	24.02%	118503	20211.28	0	138714.28
SUNPHARMA	28-Jul-22	700	20.54%	3.50%	0.00%	24.04%	118972	20271.3	0	139243.3
SUNPHARMA	25-Aug-22	700	20.63%	3.50%	0.00%	24.13%	119441	20267.62	0	139708.62
SUNTV	30-Jun-22	1500	19.92%	3.50%	15.00%	38.42%	123105	21630	92700	237435
SUNTV	28-Jul-22	1500	19.91%	3.50%	15.00%	38.41%	123600	21732.38	93138.75	238471.12
SUNTV	25-Aug-22	1500	19.86%	3.50%	15.00%	38.36%	124095	21871.5	93735	239701.5
SYNGENE	30-Jun-22	850	17.25%	3.50%	0.00%	20.75%	81447	16529.1	0	97976.1
SYNGENE	28-Jul-22	1000	17.30%	3.50%	0.00%	20.80%	96200	19458.25	0	115658.25
SYNGENE	25-Aug-22	1000	17.24%	3.50%	0.00%	20.74%	96580	19608.75	0	116188.75
TATACHEM	30-Jun-22	1000	21.34%	3.50%	0.00%	24.84%	169440	27790	0	197230
TATACHEM	28-Jul-22	1000	21.36%	3.50%	0.00%	24.86%	170110	27870.5	0	197980.5
TATACHEM	25-Aug-22	1000	21.36%	3.50%	0.00%	24.86%	170790	27982.5	0	198772.5
TATACOMM	30-Jun-22	400	20.87%	3.50%	0.00%	24.37%	75396	12646.9	0	88042.9
TATACOMM	28-Jul-22	500	20.88%	3.50%	0.00%	24.38%	94615	15862.88	0	110477.88
TATACOMM	25-Aug-22	500	20.86%	3.50%	0.00%	24.36%	94990	15935.5	0	110925.5
TATACONSUM	30-Jun-22	675	23.59%	3.50%	0.00%	27.09%	114426	16979.29	0	131405.29
TATACONSUM	28-Jul-22	900	23.61%	3.50%	0.00%	27.11%	153171	22705.2	0	175876.2
TATACONSUM	25-Aug-22	900	23.57%	3.50%	0.00%	27.07%	153774	22834.35	0	176608.35
TATAMOTORS	30-Jun-22	1425	25.58%	3.50%	0.00%	29.08%	148755.75	20351.49	0	169107.24
TATAMOTORS	28-Jul-22	1425	25.61%	3.50%	0.00%	29.11%	149340	20406.36	0	169746.36
TATAMOTORS	25-Aug-22	1425	25.66%	3.50%	0.00%	29.16%	149938.5	20453.74	0	170392.24
TATAPOWER	30-Jun-22	3375	24.93%	3.50%	0.00%	28.43%	171078.75	24014.81	0	195093.56
TATAPOWER	28-Jul-22	3375	24.95%	3.50%	0.00%	28.45%	171753.75	24091.59	0	195845.34
TATAPOWER	25-Aug-22	3375	24.96%	3.50%	0.00%	28.46%	172462.5	24180.19	0	196642.69
TATASTEEL	30-Jun-22	425	28.16%	3.50%	0.00%	31.66%	100929	12543.34	0	113472.34
TATASTEEL	28-Jul-22	425	28.21%	3.50%	0.00%	31.71%	101328.5	12570.86	0	113899.36
TATASTEEL	25-Aug-22	425	28.24%	3.50%	0.00%	31.74%	101732.25	12610.28	0	114342.53

TCS	30-Jun-22	150	17.53%	3.50%	0.00%	21.03%	86958	17366.74	0	104324.74
TCS	28-Jul-22	150	17.59%	3.50%	0.00%	21.09%	87303	17375.92	0	104678.92
TCS	25-Aug-22	150	17.60%	3.50%	0.00%	21.10%	87648	17428.95	0	105076.95
TECHM	30-Jun-22	600	18.40%	3.50%	0.00%	21.90%	109662	20863.5	0	130525.5
TECHM	28-Jul-22	600	18.99%	3.50%	0.00%	22.49%	110094	20288.1	0	130382.1
TECHM	25-Aug-22	600	18.98%	3.50%	0.00%	22.48%	110532	20380.5	0	130912.5
TITAN	30-Jun-22	375	17.52%	3.50%	0.00%	21.02%	134111.25	26791.41	0	160902.66
TITAN	28-Jul-22	375	17.60%	3.50%	0.00%	21.10%	134640	26768.44	0	161408.44
TITAN	25-Aug-22	375	17.62%	3.50%	0.00%	21.12%	135176.25	26850.47	0	162026.72
TORNTPHARM	30-Jun-22	250	17.12%	3.50%	0.00%	20.62%	122337.5	25014.5	0	147352
TORNTPHARM	28-Jul-22	250	17.18%	3.50%	0.00%	20.68%	122822.5	25021.06	0	147843.56
TORNTPHARM	25-Aug-22	250	17.12%	3.50%	0.00%	20.62%	123307.5	25207.44	0	148514.94
TORNTPOWER	30-Jun-22	1500	18.84%	3.50%	0.00%	22.34%	127920	23769.38	0	151689.38
TORNTPOWER	28-Jul-22	1500	19.16%	3.50%	0.00%	22.66%	128415	23462.25	0	151877.25
TORNTPOWER	25-Aug-22	1500	18.69%	3.50%	0.00%	22.19%	128925	24142.12	0	153067.12
TRENT	30-Jun-22	725	20.25%	3.50%	0.00%	23.75%	151554	26200.96	0	177754.96
TRENT	28-Jul-22	725	20.27%	3.50%	0.00%	23.77%	152155.75	26278.35	0	178434.1
TRENT	25-Aug-22	725	20.28%	3.50%	0.00%	23.78%	152757.5	26363.36	0	179120.86
TVSMOTOR	30-Jun-22	1400	17.68%	3.50%	0.00%	21.18%	189574	37521.75	0	227095.75
TVSMOTOR	28-Jul-22	1400	17.92%	3.50%	0.00%	21.42%	190330	37178.75	0	227508.75
TVSMOTOR	25-Aug-22	1400	18.12%	3.50%	0.00%	21.62%	191086	36901.9	0	227987.9
UBL	30-Jun-22	350	18.77%	3.50%	0.00%	22.27%	98080.5	18291.09	0	116371.59
UBL	28-Jul-22	400	18.81%	3.50%	0.00%	22.31%	112536	20934.9	0	133470.9
UBL	25-Aug-22	400	18.78%	3.50%	0.00%	22.28%	112980	21053.2	0	134033.2
ULTRACEMCO	30-Jun-22	100	25.31%	3.50%	0.00%	28.81%	137237	18980.85	0	156217.85
ULTRACEMCO	28-Jul-22	100	25.46%	3.50%	0.00%	28.96%	137780	18937.97	0	156717.98
ULTRACEMCO	25-Aug-22	100	25.53%	3.50%	0.00%	29.03%	138326	18961.42	0	157287.42
UPL	30-Jun-22	1300	19.16%	3.50%	0.00%	22.66%	157768	28817.42	0	186585.42
UPL	28-Jul-22	1300	19.37%	3.50%	0.00%	22.87%	158392	28617.22	0	187009.22
UPL	25-Aug-22	1300	19.53%	3.50%	0.00%	23.03%	159029	28505.75	0	187534.75
VEDL	30-Jun-22	1550	31.47%	3.50%	0.00%	34.97%	107322	11935	0	119257
VEDL	28-Jul-22	1550	31.52%	3.50%	0.00%	35.02%	107740.5	11964.84	0	119705.34
VEDL	25-Aug-22	1550	31.55%	3.50%	0.00%	35.05%	108174.5	12000.1	0	120174.6
VOLTAS	30-Jun-22	500	18.28%	3.50%	0.00%	21.78%	87750	16802.62	0	104552.62
VOLTAS	28-Jul-22	500	18.51%	3.50%	0.00%	22.01%	88095	16657.38	0	104752.38

VOLTAS	25-Aug-22	500	18.13%	3.50%	0.00%	21.63%	88445	17073	0	105518
WHIRLPOOL	30-Jun-22	250	16.93%	3.50%	0.00%	20.43%	62222.5	12861.62	0	75084.12
WHIRLPOOL	28-Jul-22	350	16.97%	3.50%	0.00%	20.47%	87458	18037.51	0	105495.51
WHIRLPOOL	25-Aug-22	350	16.85%	3.50%	0.00%	20.35%	87804.5	18240.25	0	106044.75
WIPRO	30-Jun-22	800	16.61%	3.50%	0.00%	20.11%	55896	11776.8	0	67672.8
WIPRO	28-Jul-22	1000	16.65%	3.50%	0.00%	20.15%	70140	14740.25	0	84880.25
WIPRO	25-Aug-22	1000	16.67%	3.50%	0.00%	20.17%	70420	14785.75	0	85205.75
ZEEL	30-Jun-22	3000	41.42%	3.50%	1.75%	46.67%	267600	22611.75	11305.88	301517.62
ZEEL	28-Jul-22	3000	41.50%	3.50%	1.75%	46.75%	268650	22659	11329.5	302638.5
ZEEL	25-Aug-22	3000	41.49%	3.50%	1.75%	46.74%	269730	22753.5	11376.75	303860.25
ZYDUSLIFE	30-Jun-22	1100	16.82%	3.50%	0.00%	20.32%	64086	13338.32	0	77424.32
ZYDUSLIFE	28-Jul-22	1800	16.95%	3.50%	0.00%	20.45%	105300	21738.15	0	127038.15
ZYDUSLIFE	25-Aug-22	1800	16.80%	3.50%	0.00%	20.30%	105714	22018.5	0	127732.5