



Choice Equity Broking Pvt Ltd 05/08/2022

Symbol	Expiry	Mkt Lot	SPANMgn%	ExpMgn%	AddExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	AddExpMgn	TotalMgn/Lot
AARTIIND	25-Aug-2022	850	19.15%	3.50%	0.00%	22.65%	1,32,405	24,197	-	1,56,602
AARTIIND	29-Sep-2022	850	19.21%	3.50%	0.00%	22.71%	1,33,085	24,246	-	1,57,331
AARTIIND	27-Oct-2022	850	19.19%	3.50%	0.00%	22.69%	1,33,637	24,377	-	1,58,014
ABB	25-Aug-2022	250	18.32%	3.50%	0.00%	21.82%	1,22,788	23,460	-	1,46,248
ABB	29-Sep-2022	250	18.44%	3.50%	0.00%	21.94%	1,23,420	23,427	-	1,46,847
ABB	27-Oct-2022	250	18.35%	3.50%	0.00%	21.85%	1,23,930	23,638	-	1,47,568
ABBOTINDIA	25-Aug-2022	40	14.81%	3.50%	0.00%	18.31%	1,21,599	28,728	-	1,50,327
ABBOTINDIA	29-Sep-2022	40	14.85%	3.50%	0.00%	18.35%	1,22,225	28,815	-	1,51,040
ABBOTINDIA	27-Oct-2022	40	14.85%	3.50%	0.00%	18.35%	1,22,729	28,934	-	1,51,663
ABCAPITAL	25-Aug-2022	5400	21.93%	3.50%	0.00%	25.43%	1,24,740	19,911	-	1,44,651
ABCAPITAL	29-Sep-2022	5400	21.93%	3.50%	0.00%	25.43%	1,25,334	20,006	-	1,45,340
ABCAPITAL	27-Oct-2022	5400	21.94%	3.50%	0.00%	25.44%	1,25,874	20,081	-	1,45,955
ABFRL	25-Aug-2022	2600	20.54%	3.50%	0.00%	24.04%	1,47,784	25,184	-	1,72,968
ABFRL	29-Sep-2022	2600	20.55%	3.50%	0.00%	24.05%	1,48,538	25,298	-	1,73,836
ABFRL	27-Oct-2022	2600	20.58%	3.50%	0.00%	24.08%	1,49,162	25,366	-	1,74,528
ACC	25-Aug-2022	250	14.57%	3.50%	0.00%	18.07%	81,290	19,523	-	1,00,813
ACC	29-Sep-2022	250	14.77%	3.50%	0.00%	18.27%	81,708	19,367	-	1,01,074
ACC	27-Oct-2022	250	14.83%	3.50%	0.00%	18.33%	82,045	19,366	-	1,01,411
ADANIENT	25-Aug-2022	500	22.70%	3.50%	0.00%	26.20%	3,10,215	47,828	-	3,58,043
ADANIENT	29-Sep-2022	500	22.74%	3.50%	0.00%	26.24%	3,11,815	47,995	-	3,59,810
ADANIENT	27-Oct-2022	500	22.77%	3.50%	0.00%	26.27%	3,13,100	48,129	-	3,61,229
ADANIPOINTS	25-Aug-2022	1250	19.91%	3.50%	15.00%	38.41%	2,01,738	35,455	1,51,950	3,89,143
ADANIPOINTS	29-Sep-2022	1250	19.92%	3.50%	15.00%	38.42%	2,02,775	35,621	1,52,663	3,91,059
ADANIPOINTS	27-Oct-2022	1250	19.94%	3.50%	15.00%	38.44%	2,03,613	35,748	1,53,206	3,92,567
ALKEM	25-Aug-2022	200	14.43%	3.50%	0.00%	17.93%	89,946	21,810	-	1,11,756
ALKEM	29-Sep-2022	200	14.57%	3.50%	0.00%	18.07%	90,408	21,715	-	1,12,123
ALKEM	27-Oct-2022	200	14.23%	3.50%	0.00%	17.73%	90,782	22,336	-	1,13,118
AMARAJABAT	25-Aug-2022	1000	15.50%	3.50%	0.00%	19.00%	78,670	17,764	-	96,434
AMARAJABAT	29-Sep-2022	1000	15.52%	3.50%	0.00%	19.02%	79,070	17,834	-	96,904
AMARAJABAT	27-Oct-2022	1000	15.52%	3.50%	0.00%	19.02%	79,400	17,908	-	97,308

AMBUJACEM	25-Aug-2022	1800	21.88%	3.50%	1.75%	27.13%	1,50,984	24,148	12,074	1,87,206
AMBUJACEM	29-Sep-2022	1800	22.11%	3.50%	1.75%	27.36%	1,51,758	24,025	12,013	1,87,796
AMBUJACEM	27-Oct-2022	1800	22.28%	3.50%	1.75%	27.53%	1,52,388	23,934	11,967	1,88,289
APOLLOHOSP	25-Aug-2022	125	20.17%	3.50%	0.00%	23.67%	1,11,084	19,278	-	1,30,362
APOLLOHOSP	29-Sep-2022	125	20.19%	3.50%	0.00%	23.69%	1,11,656	19,358	-	1,31,015
APOLLOHOSP	27-Oct-2022	125	20.18%	3.50%	0.00%	23.68%	1,12,116	19,443	-	1,31,559
APOLLOTYRE	25-Aug-2022	3500	20.13%	3.50%	0.00%	23.63%	1,64,150	28,543	-	1,92,693
APOLLOTYRE	29-Sep-2022	3500	20.35%	3.50%	0.00%	23.85%	1,64,990	28,383	-	1,93,373
APOLLOTYRE	27-Oct-2022	3500	20.13%	3.50%	0.00%	23.63%	1,65,655	28,800	-	1,94,455
ASHOKLEY	25-Aug-2022	5000	28.74%	3.50%	0.00%	32.24%	2,10,550	25,638	-	2,36,188
ASHOKLEY	29-Sep-2022	5000	28.76%	3.50%	0.00%	32.26%	2,11,600	25,751	-	2,37,351
ASHOKLEY	27-Oct-2022	5000	28.76%	3.50%	0.00%	32.26%	2,12,500	25,856	-	2,38,356
ASIANPAINT	25-Aug-2022	200	15.58%	3.50%	0.00%	19.08%	1,08,044	24,268	-	1,32,312
ASIANPAINT	29-Sep-2022	200	15.60%	3.50%	0.00%	19.10%	1,08,602	24,368	-	1,32,970
ASIANPAINT	27-Oct-2022	200	15.60%	3.50%	0.00%	19.10%	1,09,048	24,465	-	1,33,513
ASTRAL	25-Aug-2022	275	20.09%	3.50%	0.00%	23.59%	1,08,922	18,979	-	1,27,901
ASTRAL	29-Sep-2022	275	20.17%	3.50%	0.00%	23.67%	1,09,483	18,997	-	1,28,480
ASTRAL	27-Oct-2022	275	20.11%	3.50%	0.00%	23.61%	1,09,934	19,132	-	1,29,066
ATUL	25-Aug-2022	75	17.08%	3.50%	0.00%	20.58%	1,20,806	24,762	-	1,45,568
ATUL	29-Sep-2022	75	17.11%	3.50%	0.00%	20.61%	1,21,429	24,844	-	1,46,273
ATUL	27-Oct-2022	75	17.11%	3.50%	0.00%	20.61%	1,21,929	24,946	-	1,46,875
AUBANK	25-Aug-2022	1000	22.48%	3.50%	0.00%	25.98%	1,43,290	22,311	-	1,65,601
AUBANK	29-Sep-2022	1000	22.75%	3.50%	0.00%	26.25%	1,44,020	22,160	-	1,66,180
AUBANK	27-Oct-2022	1000	23.07%	3.50%	0.00%	26.57%	1,44,620	21,942	-	1,66,562
AUROPHARMA	25-Aug-2022	1000	29.82%	3.50%	0.00%	33.32%	1,70,950	20,067	-	1,91,017
AUROPHARMA	29-Sep-2022	1000	29.86%	3.50%	0.00%	33.36%	1,71,830	20,143	-	1,91,973
AUROPHARMA	27-Oct-2022	1000	29.84%	3.50%	0.00%	33.34%	1,72,530	20,237	-	1,92,767
AXISBANK	25-Aug-2022	1200	21.20%	3.50%	0.00%	24.70%	1,84,080	30,395	-	2,14,475
AXISBANK	29-Sep-2022	1200	21.20%	3.50%	0.00%	24.70%	1,85,028	30,549	-	2,15,577
AXISBANK	27-Oct-2022	1200	21.20%	3.50%	0.00%	24.70%	1,85,796	30,677	-	2,16,473
BAJAJ-AUTO	25-Aug-2022	250	17.58%	3.50%	0.00%	21.08%	1,75,900	35,021	-	2,10,921
BAJAJ-AUTO	29-Sep-2022	250	17.71%	3.50%	0.00%	21.21%	1,76,805	34,933	-	2,11,738
BAJAJ-AUTO	27-Oct-2022	250	17.48%	3.50%	0.00%	20.98%	1,77,535	35,539	-	2,13,074
BAJAJFINSV	25-Aug-2022	50	25.28%	3.50%	0.00%	28.78%	1,92,471	26,651	-	2,19,121
BAJAJFINSV	29-Sep-2022	50	25.37%	3.50%	0.00%	28.87%	1,93,463	26,690	-	2,20,152
BAJAJFINSV	27-Oct-2022	50	25.27%	3.50%	0.00%	28.77%	1,94,260	26,904	-	2,21,163
BAJFINANCE	25-Aug-2022	125	20.47%	3.50%	0.00%	23.97%	1,87,980	32,148	-	2,20,128
BAJFINANCE	29-Sep-2022	125	20.47%	3.50%	0.00%	23.97%	1,88,949	32,310	-	2,21,259

BAJFINANCE	27-Oct-2022	125	20.45%	3.50%	0.00%	23.95%	1,89,727	32,472	-	2,22,200
BALKRISIND	25-Aug-2022	300	19.31%	3.50%	0.00%	22.81%	1,34,487	24,375	-	1,58,862
BALKRISIND	29-Sep-2022	300	19.33%	3.50%	0.00%	22.83%	1,35,180	24,474	-	1,59,654
BALKRISIND	27-Oct-2022	300	19.31%	3.50%	0.00%	22.81%	1,35,738	24,604	-	1,60,342
BALRAMCHIN	25-Aug-2022	1600	26.64%	3.50%	7.00%	37.14%	1,55,968	20,490	40,981	2,17,439
BALRAMCHIN	29-Sep-2022	1600	26.63%	3.50%	7.00%	37.13%	1,56,768	20,602	41,205	2,18,575
BALRAMCHIN	27-Oct-2022	1600	26.63%	3.50%	7.00%	37.13%	1,57,408	20,692	41,384	2,19,484
BANDHANBNK	25-Aug-2022	1800	41.45%	3.50%	0.00%	44.95%	2,08,890	17,640	-	2,26,530
BANDHANBNK	29-Sep-2022	1800	41.48%	3.50%	0.00%	44.98%	2,09,970	17,716	-	2,27,686
BANDHANBNK	27-Oct-2022	1800	41.53%	3.50%	0.00%	45.03%	2,10,834	17,769	-	2,28,603
BANKBARODA	25-Aug-2022	5850	33.94%	3.50%	0.00%	37.44%	2,36,340	24,375	-	2,60,715
BANKBARODA	29-Sep-2022	5850	34.00%	3.50%	0.00%	37.50%	2,37,569	24,457	-	2,62,026
BANKBARODA	27-Oct-2022	5850	34.04%	3.50%	0.00%	37.54%	2,38,563	24,529	-	2,63,092
BANKNIFTY	25-Aug-2022	25	13.14%	2.00%	0.00%	15.14%	1,24,126	18,886	-	1,43,011
BANKNIFTY	29-Sep-2022	25	13.16%	2.00%	0.00%	15.16%	1,24,765	18,965	-	1,43,730
BANKNIFTY	27-Oct-2022	25	13.17%	2.00%	0.00%	15.17%	1,25,279	19,032	-	1,44,311
BATAINDIA	25-Aug-2022	275	16.29%	3.50%	0.00%	19.79%	85,973	18,470	-	1,04,444
BATAINDIA	29-Sep-2022	275	16.30%	3.50%	0.00%	19.80%	86,416	18,555	-	1,04,971
BATAINDIA	27-Oct-2022	275	16.29%	3.50%	0.00%	19.79%	86,774	18,649	-	1,05,423
BEL	25-Aug-2022	3800	19.29%	3.50%	0.00%	22.79%	2,07,632	37,672	-	2,45,304
BEL	29-Sep-2022	3800	19.44%	3.50%	0.00%	22.94%	2,08,696	37,579	-	2,46,275
BEL	27-Oct-2022	3800	19.42%	3.50%	0.00%	22.92%	2,09,532	37,772	-	2,47,304
BERGEPAIN	25-Aug-2022	1100	15.23%	3.50%	0.00%	18.73%	1,11,606	25,643	-	1,37,249
BERGEPAIN	29-Sep-2022	1100	15.19%	3.50%	0.00%	18.69%	1,12,189	25,851	-	1,38,040
BERGEPAIN	27-Oct-2022	1100	15.21%	3.50%	0.00%	18.71%	1,12,651	25,922	-	1,38,573
BHARATFORG	25-Aug-2022	1000	19.28%	3.50%	0.00%	22.78%	1,37,290	24,922	-	1,62,212
BHARATFORG	29-Sep-2022	1000	19.46%	3.50%	0.00%	22.96%	1,38,000	24,824	-	1,62,824
BHARATFORG	27-Oct-2022	1000	19.53%	3.50%	0.00%	23.03%	1,38,570	24,838	-	1,63,408
BHARTIARTL	25-Aug-2022	950	21.38%	3.50%	0.00%	24.88%	1,41,408	23,144	-	1,64,551
BHARTIARTL	29-Sep-2022	950	21.40%	3.50%	0.00%	24.90%	1,42,139	23,248	-	1,65,387
BHARTIARTL	27-Oct-2022	950	21.39%	3.50%	0.00%	24.89%	1,42,728	23,355	-	1,66,083
BHEL	25-Aug-2022	10500	26.04%	3.50%	0.00%	29.54%	1,44,375	19,404	-	1,63,779
BHEL	29-Sep-2022	10500	26.15%	3.50%	0.00%	29.65%	1,45,110	19,422	-	1,64,532
BHEL	27-Oct-2022	10500	26.11%	3.50%	0.00%	29.61%	1,45,740	19,533	-	1,65,273
BIOCON	25-Aug-2022	2300	19.19%	3.50%	0.00%	22.69%	1,39,288	25,406	-	1,64,694
BIOCON	29-Sep-2022	2300	19.20%	3.50%	0.00%	22.70%	1,40,001	25,523	-	1,65,524
BIOCON	27-Oct-2022	2300	19.20%	3.50%	0.00%	22.70%	1,40,576	25,631	-	1,66,207
BOSCHLTD	25-Aug-2022	50	18.91%	3.50%	0.00%	22.41%	1,66,505	30,815	-	1,97,319

BOSCHLTD	29-Sep-2022	50	18.95%	3.50%	0.00%	22.45%	1,67,363	30,907	-	1,98,270
BOSCHLTD	27-Oct-2022	50	18.90%	3.50%	0.00%	22.40%	1,68,052	31,114	-	1,99,166
BPCL	25-Aug-2022	1800	41.24%	3.50%	0.00%	44.74%	2,44,422	20,746	-	2,65,168
BPCL	29-Sep-2022	1800	41.30%	3.50%	0.00%	44.80%	2,45,682	20,818	-	2,66,500
BPCL	27-Oct-2022	1800	40.54%	3.50%	0.00%	44.04%	2,46,708	21,300	-	2,68,008
BRITANNIA	25-Aug-2022	200	17.51%	3.50%	0.00%	21.01%	1,32,568	26,503	-	1,59,071
BRITANNIA	29-Sep-2022	200	17.50%	3.50%	0.00%	21.00%	1,33,252	26,651	-	1,59,903
BRITANNIA	27-Oct-2022	200	17.60%	3.50%	0.00%	21.10%	1,33,800	26,601	-	1,60,401
BSOFT	25-Aug-2022	1300	24.56%	3.50%	0.00%	28.06%	1,12,372	16,011	-	1,28,383
BSOFT	29-Sep-2022	1300	24.85%	3.50%	0.00%	28.35%	1,12,957	15,907	-	1,28,864
BSOFT	27-Oct-2022	1300	24.91%	3.50%	0.00%	28.41%	1,13,425	15,934	-	1,29,359
CANBK	25-Aug-2022	2700	23.90%	3.50%	0.00%	27.40%	1,45,314	21,277	-	1,66,591
CANBK	29-Sep-2022	2700	23.92%	3.50%	0.00%	27.42%	1,46,043	21,371	-	1,67,414
CANBK	27-Oct-2022	2700	23.89%	3.50%	0.00%	27.39%	1,46,664	21,485	-	1,68,149
CANFINHOME	25-Aug-2022	975	21.95%	3.50%	0.00%	25.45%	1,24,439	19,844	-	1,44,283
CANFINHOME	29-Sep-2022	975	22.02%	3.50%	0.00%	25.52%	1,25,073	19,880	-	1,44,953
CANFINHOME	27-Oct-2022	975	22.15%	3.50%	0.00%	25.65%	1,25,590	19,844	-	1,45,433
CHAMBLFERT	25-Aug-2022	1500	25.82%	3.50%	0.00%	29.32%	1,23,930	16,797	-	1,40,727
CHAMBLFERT	29-Sep-2022	1500	25.95%	3.50%	0.00%	29.45%	1,24,575	16,800	-	1,41,375
CHAMBLFERT	27-Oct-2022	1500	25.95%	3.50%	0.00%	29.45%	1,25,085	16,871	-	1,41,956
CHOLAFIN	25-Aug-2022	1250	24.21%	3.50%	0.00%	27.71%	2,31,550	33,475	-	2,65,025
CHOLAFIN	29-Sep-2022	1250	24.33%	3.50%	0.00%	27.83%	2,32,738	33,486	-	2,66,224
CHOLAFIN	27-Oct-2022	1250	24.20%	3.50%	0.00%	27.70%	2,33,700	33,799	-	2,67,499
CIPLA	25-Aug-2022	650	19.05%	3.50%	0.00%	22.55%	1,29,012	23,699	-	1,52,711
CIPLA	29-Sep-2022	650	19.07%	3.50%	0.00%	22.57%	1,29,675	23,795	-	1,53,470
CIPLA	27-Oct-2022	650	18.94%	3.50%	0.00%	22.44%	1,30,208	24,058	-	1,54,266
COALINDIA	25-Aug-2022	4200	20.23%	3.50%	0.00%	23.73%	1,74,384	30,164	-	2,04,548
COALINDIA	29-Sep-2022	4200	20.28%	3.50%	0.00%	23.78%	1,75,308	30,260	-	2,05,568
COALINDIA	27-Oct-2022	4200	20.31%	3.50%	0.00%	23.81%	1,76,022	30,341	-	2,06,363
COFORGE	25-Aug-2022	150	43.63%	3.50%	0.00%	47.13%	2,54,841	20,445	-	2,75,286
COFORGE	29-Sep-2022	150	44.38%	3.50%	0.00%	47.88%	2,56,153	20,203	-	2,76,356
COFORGE	27-Oct-2022	150	44.83%	3.50%	0.00%	48.33%	2,57,210	20,080	-	2,77,290
COLPAL	25-Aug-2022	350	14.26%	3.50%	0.00%	17.76%	79,657	19,552	-	99,209
COLPAL	29-Sep-2022	350	14.28%	3.50%	0.00%	17.78%	80,070	19,626	-	99,696
COLPAL	27-Oct-2022	350	14.39%	3.50%	0.00%	17.89%	80,399	19,549	-	99,947
CONCOR	25-Aug-2022	1000	30.28%	3.50%	0.00%	33.78%	2,05,690	23,772	-	2,29,462
CONCOR	29-Sep-2022	1000	30.39%	3.50%	0.00%	33.89%	2,06,750	23,811	-	2,30,561
CONCOR	27-Oct-2022	1000	30.18%	3.50%	0.00%	33.68%	2,07,610	24,077	-	2,31,687

COROMANDEL	25-Aug-2022	700	17.00%	3.50%	0.00%	20.50%	1,24,180	25,567	-	1,49,747
COROMANDEL	29-Sep-2022	700	17.11%	3.50%	0.00%	20.61%	1,24,817	25,529	-	1,50,346
COROMANDEL	27-Oct-2022	700	17.36%	3.50%	0.00%	20.86%	1,25,335	25,269	-	1,50,604
CROMPTON	25-Aug-2022	1500	17.30%	3.50%	0.00%	20.80%	1,00,350	20,297	-	1,20,647
CROMPTON	29-Sep-2022	1500	17.47%	3.50%	0.00%	20.97%	1,00,875	20,215	-	1,21,090
CROMPTON	27-Oct-2022	1500	17.15%	3.50%	0.00%	20.65%	1,01,280	20,669	-	1,21,949
CUB	25-Aug-2022	5000	18.36%	3.50%	0.00%	21.86%	1,46,650	27,956	-	1,74,606
CUB	29-Sep-2022	5000	18.45%	3.50%	0.00%	21.95%	1,47,400	27,965	-	1,75,365
CUB	27-Oct-2022	5000	18.50%	3.50%	0.00%	22.00%	1,48,000	28,000	-	1,76,000
CUMMINSIND	25-Aug-2022	600	17.23%	3.50%	0.00%	20.73%	1,22,346	24,850	-	1,47,196
CUMMINSIND	29-Sep-2022	600	17.25%	3.50%	0.00%	20.75%	1,22,976	24,946	-	1,47,922
CUMMINSIND	27-Oct-2022	600	17.25%	3.50%	0.00%	20.75%	1,23,480	25,049	-	1,48,529
DABUR	25-Aug-2022	1250	14.20%	3.50%	0.00%	17.70%	1,02,363	25,237	-	1,27,600
DABUR	29-Sep-2022	1250	14.19%	3.50%	0.00%	17.69%	1,02,888	25,371	-	1,28,258
DABUR	27-Oct-2022	1250	14.22%	3.50%	0.00%	17.72%	1,03,313	25,423	-	1,28,736
DALBHARAT	25-Aug-2022	500	20.58%	3.50%	0.00%	24.08%	1,61,480	27,466	-	1,88,946
DALBHARAT	29-Sep-2022	500	20.61%	3.50%	0.00%	24.11%	1,62,310	27,558	-	1,89,868
DALBHARAT	27-Oct-2022	500	20.61%	3.50%	0.00%	24.11%	1,62,980	27,672	-	1,90,652
DEEPAKNTR	25-Aug-2022	250	23.12%	3.50%	0.00%	26.62%	1,16,923	17,699	-	1,34,622
DEEPAKNTR	29-Sep-2022	250	23.15%	3.50%	0.00%	26.65%	1,17,525	17,770	-	1,35,295
DEEPAKNTR	27-Oct-2022	250	23.15%	3.50%	0.00%	26.65%	1,18,010	17,842	-	1,35,852
DELTACORP	25-Aug-2022	2300	27.36%	3.50%	5.25%	36.11%	1,23,303	15,774	23,661	1,62,738
DELTACORP	29-Sep-2022	2300	27.37%	3.50%	5.25%	36.12%	1,23,924	15,846	23,770	1,63,540
DELTACORP	27-Oct-2022	2300	27.41%	3.50%	5.25%	36.16%	1,24,430	15,887	23,830	1,64,147
DIVISLAB	25-Aug-2022	150	16.10%	3.50%	0.00%	19.60%	93,612	20,354	-	1,13,966
DIVISLAB	29-Sep-2022	150	16.11%	3.50%	0.00%	19.61%	94,095	20,443	-	1,14,538
DIVISLAB	27-Oct-2022	150	16.11%	3.50%	0.00%	19.61%	94,482	20,528	-	1,15,010
DIXON	25-Aug-2022	125	22.73%	3.50%	0.00%	26.23%	1,08,380	16,686	-	1,25,066
DIXON	29-Sep-2022	125	23.08%	3.50%	0.00%	26.58%	1,08,939	16,522	-	1,25,461
DIXON	27-Oct-2022	125	22.53%	3.50%	0.00%	26.03%	1,09,388	16,994	-	1,26,382
DLF	25-Aug-2022	1650	22.98%	3.50%	0.00%	26.48%	1,39,821	21,292	-	1,61,113
DLF	29-Sep-2022	1650	22.99%	3.50%	0.00%	26.49%	1,40,547	21,399	-	1,61,946
DLF	27-Oct-2022	1650	22.99%	3.50%	0.00%	26.49%	1,41,125	21,486	-	1,62,610
DRREDDY	25-Aug-2022	125	14.21%	3.50%	0.00%	17.71%	74,034	18,235	-	92,269
DRREDDY	29-Sep-2022	125	14.22%	3.50%	0.00%	17.72%	74,415	18,312	-	92,727
DRREDDY	27-Oct-2022	125	14.22%	3.50%	0.00%	17.72%	74,721	18,388	-	93,109
EICHERMOT	25-Aug-2022	350	19.45%	3.50%	0.00%	22.95%	2,13,196	38,368	-	2,51,564
EICHERMOT	29-Sep-2022	350	19.47%	3.50%	0.00%	22.97%	2,14,295	38,530	-	2,52,824

EICHERMOT	27-Oct-2022	350	19.53%	3.50%	0.00%	23.03%	2,15,177	38,571	-	2,53,747
ESCORTS	25-Aug-2022	550	20.82%	3.50%	7.00%	31.32%	1,83,480	30,839	61,677	2,75,996
ESCORTS	29-Sep-2022	550	20.33%	3.50%	7.00%	30.83%	1,84,426	31,746	63,492	2,79,664
ESCORTS	27-Oct-2022	550	20.33%	3.50%	7.00%	30.83%	1,85,185	31,876	63,752	2,80,813
EXIDEIND	25-Aug-2022	3600	22.86%	3.50%	0.00%	26.36%	1,29,132	19,769	-	1,48,901
EXIDEIND	29-Sep-2022	3600	22.87%	3.50%	0.00%	26.37%	1,29,816	19,864	-	1,49,680
EXIDEIND	27-Oct-2022	3600	22.85%	3.50%	0.00%	26.35%	1,30,356	19,965	-	1,50,321
FEDERALBNK	25-Aug-2022	10000	25.58%	3.50%	0.00%	29.08%	2,77,200	37,923	-	3,15,123
FEDERALBNK	29-Sep-2022	10000	25.64%	3.50%	0.00%	29.14%	2,78,700	38,045	-	3,16,745
FEDERALBNK	27-Oct-2022	10000	25.71%	3.50%	0.00%	29.21%	2,79,800	38,098	-	3,17,898
FINNIFTY	30-Aug-2022	40	13.07%	0.00%	0.00%	13.07%	91,415	-	-	91,415
FINNIFTY	27-Sep-2022	40	13.03%	0.00%	0.00%	13.03%	91,792	-	-	91,792
FINNIFTY	25-Oct-2022	40	13.41%	0.00%	0.00%	13.41%	92,170	-	-	92,170
FSL	25-Aug-2022	5200	24.70%	3.50%	1.75%	29.95%	1,35,720	19,228	9,614	1,64,562
FSL	29-Sep-2022	5200	24.87%	3.50%	1.75%	30.12%	1,36,448	19,201	9,601	1,65,250
FSL	27-Oct-2022	5200	24.98%	3.50%	1.75%	30.23%	1,37,020	19,201	9,601	1,65,822
GAIL	25-Aug-2022	6100	37.57%	3.50%	0.00%	41.07%	3,21,653	29,965	-	3,51,618
GAIL	29-Sep-2022	6100	37.71%	3.50%	0.00%	41.21%	3,23,300	30,007	-	3,53,307
GAIL	27-Oct-2022	6100	37.77%	3.50%	0.00%	41.27%	3,24,642	30,082	-	3,54,724
GLENMARK	25-Aug-2022	1150	36.43%	3.50%	0.00%	39.93%	1,59,114	15,287	-	1,74,401
GLENMARK	29-Sep-2022	1150	36.66%	3.50%	0.00%	40.16%	1,59,931	15,267	-	1,75,197
GLENMARK	27-Oct-2022	1150	36.67%	3.50%	0.00%	40.17%	1,60,586	15,329	-	1,75,915
GMRINFRA	25-Aug-2022	22500	31.52%	3.50%	0.00%	35.02%	2,47,500	27,484	-	2,74,984
GMRINFRA	29-Sep-2022	22500	31.60%	3.50%	0.00%	35.10%	2,48,850	27,563	-	2,76,413
GMRINFRA	27-Oct-2022	22500	31.52%	3.50%	0.00%	35.02%	2,49,975	27,759	-	2,77,734
GNFC	25-Aug-2022	1300	28.64%	3.50%	0.00%	32.14%	2,83,569	34,655	-	3,18,224
GNFC	29-Sep-2022	1300	28.82%	3.50%	0.00%	32.32%	2,85,038	34,621	-	3,19,659
GNFC	27-Oct-2022	1300	28.26%	3.50%	0.00%	31.76%	2,86,208	35,447	-	3,21,655
GODREJCP	25-Aug-2022	1000	19.02%	3.50%	0.00%	22.52%	1,63,220	30,037	-	1,93,257
GODREJCP	29-Sep-2022	1000	19.03%	3.50%	0.00%	22.53%	1,64,060	30,181	-	1,94,241
GODREJCP	27-Oct-2022	1000	19.04%	3.50%	0.00%	22.54%	1,64,740	30,279	-	1,95,019
GODREJPROP	25-Aug-2022	325	23.63%	3.50%	0.00%	27.13%	1,07,422	15,910	-	1,23,332
GODREJPROP	29-Sep-2022	325	23.64%	3.50%	0.00%	27.14%	1,07,975	15,985	-	1,23,959
GODREJPROP	27-Oct-2022	325	23.68%	3.50%	0.00%	27.18%	1,08,420	16,024	-	1,24,444
GRANULES	25-Aug-2022	2000	22.29%	3.50%	1.75%	27.54%	1,38,760	21,784	10,892	1,71,436
GRANULES	29-Sep-2022	2000	22.43%	3.50%	1.75%	27.68%	1,39,480	21,767	10,883	1,72,130
GRANULES	27-Oct-2022	2000	22.74%	3.50%	1.75%	27.99%	1,40,060	21,553	10,777	1,72,390
GRASIM	25-Aug-2022	475	21.82%	3.50%	0.00%	25.32%	1,62,939	26,133	-	1,89,072

GRASIM	29-Sep-2022	475	21.84%	3.50%	0.00%	25.34%	1,63,780	26,253	-	1,90,033
GRASIM	27-Oct-2022	475	21.83%	3.50%	0.00%	25.33%	1,64,455	26,361	-	1,90,816
GSPL	25-Aug-2022	2500	18.75%	3.50%	0.00%	22.25%	1,11,475	20,812	-	1,32,287
GSPL	29-Sep-2022	2500	18.89%	3.50%	0.00%	22.39%	1,12,050	20,764	-	1,32,814
GSPL	27-Oct-2022	2500	18.65%	3.50%	0.00%	22.15%	1,12,525	21,123	-	1,33,648
GUJGASLTD	25-Aug-2022	1250	21.27%	3.50%	0.00%	24.77%	1,15,488	19,007	-	1,34,495
GUJGASLTD	29-Sep-2022	1250	21.58%	3.50%	0.00%	25.08%	1,16,075	18,830	-	1,34,905
GUJGASLTD	27-Oct-2022	1250	21.81%	3.50%	0.00%	25.31%	1,16,563	18,710	-	1,35,272
HAL	25-Aug-2022	475	19.05%	3.50%	0.00%	22.55%	1,80,999	33,262	-	2,14,260
HAL	29-Sep-2022	475	19.11%	3.50%	0.00%	22.61%	1,81,930	33,320	-	2,15,250
HAL	27-Oct-2022	475	19.15%	3.50%	0.00%	22.65%	1,82,680	33,394	-	2,16,074
HAVELLS	25-Aug-2022	500	16.75%	3.50%	0.00%	20.25%	1,10,070	23,000	-	1,33,070
HAVELLS	29-Sep-2022	500	16.76%	3.50%	0.00%	20.26%	1,10,635	23,101	-	1,33,736
HAVELLS	27-Oct-2022	500	16.85%	3.50%	0.00%	20.35%	1,11,090	23,080	-	1,34,170
HCLTECH	25-Aug-2022	700	19.96%	3.50%	0.00%	23.46%	1,34,372	23,557	-	1,57,929
HCLTECH	29-Sep-2022	700	19.98%	3.50%	0.00%	23.48%	1,35,065	23,660	-	1,58,725
HCLTECH	27-Oct-2022	700	20.11%	3.50%	0.00%	23.61%	1,35,618	23,603	-	1,59,221
HDFC	25-Aug-2022	300	22.42%	3.50%	0.00%	25.92%	1,59,150	24,844	-	1,83,994
HDFC	29-Sep-2022	300	22.41%	3.50%	0.00%	25.91%	1,59,969	24,986	-	1,84,955
HDFC	27-Oct-2022	300	22.43%	3.50%	0.00%	25.93%	1,60,629	25,069	-	1,85,698
HDFCAMC	25-Aug-2022	300	16.18%	3.50%	0.00%	19.68%	96,834	20,949	-	1,17,783
HDFCAMC	29-Sep-2022	300	16.18%	3.50%	0.00%	19.68%	97,335	21,050	-	1,18,385
HDFCAMC	27-Oct-2022	300	16.21%	3.50%	0.00%	19.71%	97,734	21,099	-	1,18,833
HDFCBANK	25-Aug-2022	550	14.27%	3.50%	0.00%	17.77%	1,12,635	27,617	-	1,40,252
HDFCBANK	29-Sep-2022	550	14.28%	3.50%	0.00%	17.78%	1,13,218	27,752	-	1,40,969
HDFCBANK	27-Oct-2022	550	14.25%	3.50%	0.00%	17.75%	1,13,680	27,913	-	1,41,593
HDFCLIFE	25-Aug-2022	1100	18.85%	3.50%	0.00%	22.35%	1,11,397	20,686	-	1,32,083
HDFCLIFE	29-Sep-2022	1100	18.86%	3.50%	0.00%	22.36%	1,11,969	20,780	-	1,32,749
HDFCLIFE	27-Oct-2022	1100	18.88%	3.50%	0.00%	22.38%	1,12,431	20,842	-	1,33,273
HEROMOTOCO	25-Aug-2022	300	17.54%	3.50%	0.00%	21.04%	1,48,026	29,536	-	1,77,562
HEROMOTOCO	29-Sep-2022	300	17.54%	3.50%	0.00%	21.04%	1,48,791	29,684	-	1,78,475
HEROMOTOCO	27-Oct-2022	300	17.57%	3.50%	0.00%	21.07%	1,49,403	29,756	-	1,79,159
HINDALCO	25-Aug-2022	1075	23.98%	3.50%	0.00%	27.48%	1,08,145	15,784	-	1,23,929
HINDALCO	29-Sep-2022	1075	24.01%	3.50%	0.00%	27.51%	1,08,704	15,848	-	1,24,552
HINDALCO	27-Oct-2022	1075	23.93%	3.50%	0.00%	27.43%	1,09,156	15,966	-	1,25,122
HINDCOPPER	25-Aug-2022	4300	29.30%	3.50%	0.00%	32.80%	1,31,666	15,727	-	1,47,393
HINDCOPPER	29-Sep-2022	4300	29.63%	3.50%	0.00%	33.13%	1,32,311	15,629	-	1,47,940
HINDCOPPER	27-Oct-2022	4300	29.30%	3.50%	0.00%	32.80%	1,32,870	15,870	-	1,48,740

HINDPETRO	25-Aug-2022	2700	31.23%	3.50%	0.00%	34.73%	2,06,982	23,200	-	2,30,182
HINDPETRO	29-Sep-2022	2700	31.26%	3.50%	0.00%	34.76%	2,08,062	23,294	-	2,31,356
HINDPETRO	27-Oct-2022	2700	31.22%	3.50%	0.00%	34.72%	2,08,926	23,422	-	2,32,348
HINDUNILVR	25-Aug-2022	300	14.22%	3.50%	0.00%	17.72%	1,12,497	27,687	-	1,40,184
HINDUNILVR	29-Sep-2022	300	14.23%	3.50%	0.00%	17.73%	1,13,076	27,813	-	1,40,889
HINDUNILVR	27-Oct-2022	300	14.22%	3.50%	0.00%	17.72%	1,13,541	27,936	-	1,41,477
HONAUT	25-Aug-2022	15	17.27%	3.50%	0.00%	20.77%	1,06,547	21,596	-	1,28,143
HONAUT	29-Sep-2022	15	17.51%	3.50%	0.00%	21.01%	1,07,096	21,409	-	1,28,505
HONAUT	27-Oct-2022	15	17.61%	3.50%	0.00%	21.11%	1,07,537	21,367	-	1,28,905
IBULHSGFIN	25-Aug-2022	4000	33.99%	3.50%	0.00%	37.49%	1,65,400	17,031	-	1,82,431
IBULHSGFIN	29-Sep-2022	4000	34.04%	3.50%	0.00%	37.54%	1,66,240	17,094	-	1,83,334
IBULHSGFIN	27-Oct-2022	4000	33.98%	3.50%	0.00%	37.48%	1,66,960	17,199	-	1,84,159
ICICIBANK	25-Aug-2022	1375	16.21%	3.50%	0.00%	19.71%	1,82,201	39,345	-	2,21,546
ICICIBANK	29-Sep-2022	1375	16.21%	3.50%	0.00%	19.71%	1,83,136	39,535	-	2,22,671
ICICIBANK	27-Oct-2022	1375	16.20%	3.50%	0.00%	19.70%	1,83,893	39,727	-	2,23,620
ICICIGI	25-Aug-2022	425	15.92%	3.50%	0.00%	19.42%	81,596	17,944	-	99,539
ICICIGI	29-Sep-2022	425	15.92%	3.50%	0.00%	19.42%	82,017	18,034	-	1,00,050
ICICIGI	27-Oct-2022	425	15.96%	3.50%	0.00%	19.46%	82,352	18,058	-	1,00,411
ICICIPRULI	25-Aug-2022	1500	30.86%	3.50%	0.00%	34.36%	2,60,355	29,529	-	2,89,884
ICICIPRULI	29-Sep-2022	1500	30.92%	3.50%	0.00%	34.42%	2,61,690	29,626	-	2,91,316
ICICIPRULI	27-Oct-2022	1500	30.89%	3.50%	0.00%	34.39%	2,62,770	29,773	-	2,92,543
IDEA	25-Aug-2022	70000	38.75%	3.50%	0.00%	42.25%	2,38,700	21,560	-	2,60,260
IDEA	29-Sep-2022	70000	38.76%	3.50%	0.00%	42.26%	2,40,100	21,683	-	2,61,783
IDEA	27-Oct-2022	70000	38.87%	3.50%	0.00%	42.37%	2,40,800	21,683	-	2,62,483
IDFC	25-Aug-2022	10000	25.08%	3.50%	0.00%	28.58%	1,48,600	20,738	-	1,69,338
IDFC	29-Sep-2022	10000	25.13%	3.50%	0.00%	28.63%	1,49,400	20,808	-	1,70,208
IDFC	27-Oct-2022	10000	25.13%	3.50%	0.00%	28.63%	1,50,000	20,895	-	1,70,895
IDFCFIRSTB	25-Aug-2022	15000	43.59%	3.50%	0.00%	47.09%	2,82,450	22,680	-	3,05,130
IDFCFIRSTB	29-Sep-2022	15000	43.67%	3.50%	0.00%	47.17%	2,83,950	22,759	-	3,06,709
IDFCFIRSTB	27-Oct-2022	15000	43.80%	3.50%	0.00%	47.30%	2,85,150	22,785	-	3,07,935
IEX	25-Aug-2022	3750	22.39%	3.50%	0.00%	25.89%	1,36,688	21,368	-	1,58,055
IEX	29-Sep-2022	3750	22.42%	3.50%	0.00%	25.92%	1,37,400	21,453	-	1,58,853
IEX	27-Oct-2022	3750	22.41%	3.50%	0.00%	25.91%	1,37,963	21,545	-	1,59,507
IGL	25-Aug-2022	1375	19.53%	3.50%	0.00%	23.03%	94,421	16,918	-	1,11,340
IGL	29-Sep-2022	1375	19.83%	3.50%	0.00%	23.33%	94,903	16,748	-	1,11,650
IGL	27-Oct-2022	1375	19.85%	3.50%	0.00%	23.35%	95,301	16,808	-	1,12,109
INDHOTEL	25-Aug-2022	4022	21.70%	3.50%	0.00%	25.20%	2,37,057	38,233	-	2,75,290
INDHOTEL	29-Sep-2022	4022	21.72%	3.50%	0.00%	25.22%	2,38,304	38,409	-	2,76,713

INDHOTEL	27-Oct-2022	4022	21.72%	3.50%	0.00%	25.22%	2,39,269	38,550	-	2,77,819
INDIACEM	25-Aug-2022	2900	23.82%	3.50%	0.00%	27.32%	1,31,022	19,249	-	1,50,271
INDIACEM	29-Sep-2022	2900	23.94%	3.50%	0.00%	27.44%	1,31,689	19,255	-	1,50,944
INDIACEM	27-Oct-2022	2900	23.82%	3.50%	0.00%	27.32%	1,32,240	19,432	-	1,51,672
INDIAMART	25-Aug-2022	150	25.24%	3.50%	0.00%	28.74%	1,70,669	23,668	-	1,94,336
INDIAMART	29-Sep-2022	150	25.49%	3.50%	0.00%	28.99%	1,71,548	23,559	-	1,95,106
INDIAMART	27-Oct-2022	150	25.28%	3.50%	0.00%	28.78%	1,72,254	23,847	-	1,96,101
INDIGO	25-Aug-2022	300	21.68%	3.50%	0.00%	25.18%	1,29,597	20,922	-	1,50,519
INDIGO	29-Sep-2022	300	21.72%	3.50%	0.00%	25.22%	1,30,263	20,988	-	1,51,251
INDIGO	27-Oct-2022	300	21.76%	3.50%	0.00%	25.26%	1,30,800	21,042	-	1,51,842
INDUSINDBK	25-Aug-2022	900	23.89%	3.50%	0.00%	27.39%	2,25,099	32,979	-	2,58,078
INDUSINDBK	29-Sep-2022	900	23.91%	3.50%	0.00%	27.41%	2,26,251	33,121	-	2,59,372
INDUSINDBK	27-Oct-2022	900	23.92%	3.50%	0.00%	27.42%	2,27,187	33,242	-	2,60,429
INDUSTOWER	25-Aug-2022	2800	31.75%	3.50%	0.00%	35.25%	1,79,984	19,840	-	1,99,824
INDUSTOWER	29-Sep-2022	2800	32.02%	3.50%	0.00%	35.52%	1,80,908	19,772	-	2,00,680
INDUSTOWER	27-Oct-2022	2800	32.15%	3.50%	0.00%	35.65%	1,81,664	19,776	-	2,01,440
INFY	25-Aug-2022	300	15.03%	3.50%	0.00%	18.53%	72,252	16,829	-	89,081
INFY	29-Sep-2022	300	15.04%	3.50%	0.00%	18.54%	72,624	16,906	-	89,530
INFY	27-Oct-2022	300	15.15%	3.50%	0.00%	18.65%	72,924	16,845	-	89,769
INTELLECT	25-Aug-2022	750	26.93%	3.50%	0.00%	30.43%	1,25,888	16,362	-	1,42,249
INTELLECT	29-Sep-2022	750	26.92%	3.50%	0.00%	30.42%	1,26,533	16,454	-	1,42,986
INTELLECT	27-Oct-2022	750	26.98%	3.50%	0.00%	30.48%	1,27,058	16,484	-	1,43,541
IOC	25-Aug-2022	9750	18.39%	3.50%	0.00%	21.89%	1,23,825	23,563	-	1,47,388
IOC	29-Sep-2022	9750	18.41%	3.50%	0.00%	21.91%	1,24,508	23,666	-	1,48,173
IOC	27-Oct-2022	9750	18.42%	3.50%	0.00%	21.92%	1,24,995	23,751	-	1,48,746
IPCALAB	25-Aug-2022	650	15.41%	3.50%	0.00%	18.91%	1,02,661	23,324	-	1,25,985
IPCALAB	29-Sep-2022	650	15.57%	3.50%	0.00%	19.07%	1,03,188	23,192	-	1,26,380
IPCALAB	27-Oct-2022	650	15.36%	3.50%	0.00%	18.86%	1,03,617	23,608	-	1,27,224
IRCTC	25-Aug-2022	875	26.67%	3.50%	0.00%	30.17%	1,48,750	19,522	-	1,68,272
IRCTC	29-Sep-2022	875	27.11%	3.50%	0.00%	30.61%	1,49,511	19,306	-	1,68,817
IRCTC	27-Oct-2022	875	27.36%	3.50%	0.00%	30.86%	1,50,133	19,206	-	1,69,339
ITC	25-Aug-2022	3200	18.38%	3.50%	0.00%	21.88%	1,82,432	34,737	-	2,17,169
ITC	29-Sep-2022	3200	18.40%	3.50%	0.00%	21.90%	1,83,392	34,882	-	2,18,274
ITC	27-Oct-2022	3200	18.39%	3.50%	0.00%	21.89%	1,84,128	35,045	-	2,19,173
JINDALSTEL	25-Aug-2022	1250	31.50%	3.50%	0.00%	35.00%	1,51,313	16,813	-	1,68,126
JINDALSTEL	29-Sep-2022	1250	31.71%	3.50%	0.00%	35.21%	1,52,088	16,787	-	1,68,874
JINDALSTEL	27-Oct-2022	1250	31.78%	3.50%	0.00%	35.28%	1,52,713	16,818	-	1,69,530
JKCEMENT	25-Aug-2022	250	20.16%	3.50%	0.00%	23.66%	1,28,545	22,312	-	1,50,857

JKCEMENT	29-Sep-2022	250	20.33%	3.50%	0.00%	23.83%	1,29,208	22,239	-	1,51,447
JKCEMENT	27-Oct-2022	250	20.21%	3.50%	0.00%	23.71%	1,29,740	22,471	-	1,52,211
JSWSTEEL	25-Aug-2022	1350	22.76%	3.50%	0.00%	26.26%	2,05,052	31,537	-	2,36,589
JSWSTEEL	29-Sep-2022	1350	22.78%	3.50%	0.00%	26.28%	2,06,105	31,665	-	2,37,769
JSWSTEEL	27-Oct-2022	1350	22.79%	3.50%	0.00%	26.29%	2,06,955	31,780	-	2,38,735
JUBLFOOD	25-Aug-2022	1250	38.44%	3.50%	0.00%	41.94%	2,74,525	24,994	-	2,99,519
JUBLFOOD	29-Sep-2022	1250	38.47%	3.50%	0.00%	41.97%	2,75,938	25,106	-	3,01,043
JUBLFOOD	27-Oct-2022	1250	38.59%	3.50%	0.00%	42.09%	2,77,075	25,132	-	3,02,207
KOTAKBANK	25-Aug-2022	400	24.97%	3.50%	0.00%	28.47%	1,83,620	25,741	-	2,09,361
KOTAKBANK	29-Sep-2022	400	24.99%	3.50%	0.00%	28.49%	1,84,568	25,848	-	2,10,416
KOTAKBANK	27-Oct-2022	400	24.93%	3.50%	0.00%	28.43%	1,85,328	26,017	-	2,11,345
L&TFH	25-Aug-2022	8924	23.47%	3.50%	0.00%	26.97%	1,56,795	23,379	-	1,80,173
L&TFH	29-Sep-2022	8924	23.50%	3.50%	0.00%	27.00%	1,57,598	23,472	-	1,81,070
L&TFH	27-Oct-2022	8924	23.45%	3.50%	0.00%	26.95%	1,58,223	23,613	-	1,81,835
LALPATHLAB	25-Aug-2022	250	22.44%	3.50%	0.00%	25.94%	1,32,745	20,703	-	1,53,448
LALPATHLAB	29-Sep-2022	250	22.98%	3.50%	0.00%	26.48%	1,33,430	20,318	-	1,53,748
LALPATHLAB	27-Oct-2022	250	22.07%	3.50%	0.00%	25.57%	1,33,980	21,251	-	1,55,231
LAURUSLABS	25-Aug-2022	900	20.44%	3.50%	0.00%	23.94%	1,00,233	17,166	-	1,17,399
LAURUSLABS	29-Sep-2022	900	20.45%	3.50%	0.00%	23.95%	1,00,746	17,243	-	1,17,989
LAURUSLABS	27-Oct-2022	900	20.42%	3.50%	0.00%	23.92%	1,01,169	17,344	-	1,18,513
LICHSGFIN	25-Aug-2022	2000	27.11%	3.50%	0.00%	30.61%	2,01,860	26,065	-	2,27,925
LICHSGFIN	29-Sep-2022	2000	27.73%	3.50%	0.00%	31.23%	2,02,900	25,613	-	2,28,513
LICHSGFIN	27-Oct-2022	2000	27.74%	3.50%	0.00%	31.24%	2,03,740	25,704	-	2,29,444
LT	25-Aug-2022	300	15.67%	3.50%	0.00%	19.17%	83,967	18,757	-	1,02,724
LT	29-Sep-2022	300	15.68%	3.50%	0.00%	19.18%	84,399	18,841	-	1,03,240
LT	27-Oct-2022	300	15.65%	3.50%	0.00%	19.15%	84,747	18,953	-	1,03,700
LTI	25-Aug-2022	150	21.41%	3.50%	0.00%	24.91%	1,58,052	25,840	-	1,83,892
LTI	29-Sep-2022	150	21.43%	3.50%	0.00%	24.93%	1,58,867	25,950	-	1,84,816
LTI	27-Oct-2022	150	21.55%	3.50%	0.00%	25.05%	1,59,521	25,905	-	1,85,426
LTTS	25-Aug-2022	200	22.32%	3.50%	0.00%	25.82%	1,57,968	24,767	-	1,82,735
LTTS	29-Sep-2022	200	22.34%	3.50%	0.00%	25.84%	1,58,782	24,872	-	1,83,654
LTTS	27-Oct-2022	200	22.39%	3.50%	0.00%	25.89%	1,59,436	24,920	-	1,84,356
LUPIN	25-Aug-2022	850	18.58%	3.50%	0.00%	22.08%	1,04,457	19,677	-	1,24,133
LUPIN	29-Sep-2022	850	18.60%	3.50%	0.00%	22.10%	1,04,992	19,754	-	1,24,746
LUPIN	27-Oct-2022	850	18.61%	3.50%	0.00%	22.11%	1,05,426	19,827	-	1,25,252
M&M	25-Aug-2022	700	26.77%	3.50%	0.00%	30.27%	2,36,663	30,947	-	2,67,610
M&M	29-Sep-2022	700	26.79%	3.50%	0.00%	30.29%	2,37,881	31,081	-	2,68,962
M&M	27-Oct-2022	700	26.85%	3.50%	0.00%	30.35%	2,38,861	31,141	-	2,70,002

M&MFIN	25-Aug-2022	4000	22.71%	3.50%	0.00%	26.21%	1,77,920	27,419	-	2,05,339
M&MFIN	29-Sep-2022	4000	22.80%	3.50%	0.00%	26.30%	1,78,840	27,454	-	2,06,294
M&MFIN	27-Oct-2022	4000	22.75%	3.50%	0.00%	26.25%	1,79,560	27,622	-	2,07,182
MANAPPURAM	25-Aug-2022	6000	28.41%	3.50%	0.00%	31.91%	1,72,620	21,263	-	1,93,883
MANAPPURAM	29-Sep-2022	6000	28.44%	3.50%	0.00%	31.94%	1,73,460	21,347	-	1,94,807
MANAPPURAM	27-Oct-2022	6000	28.46%	3.50%	0.00%	31.96%	1,74,180	21,420	-	1,95,600
MARICO	25-Aug-2022	1200	14.20%	3.50%	0.00%	17.70%	91,020	22,428	-	1,13,448
MARICO	29-Sep-2022	1200	14.21%	3.50%	0.00%	17.71%	91,488	22,535	-	1,14,023
MARICO	27-Oct-2022	1200	14.21%	3.50%	0.00%	17.71%	91,860	22,621	-	1,14,481
MARUTI	25-Aug-2022	100	22.89%	3.50%	0.00%	26.39%	2,05,998	31,498	-	2,37,496
MARUTI	29-Sep-2022	100	22.91%	3.50%	0.00%	26.41%	2,07,059	31,632	-	2,38,691
MARUTI	27-Oct-2022	100	22.93%	3.50%	0.00%	26.43%	2,07,912	31,737	-	2,39,649
MCDOWELL-N	25-Aug-2022	625	17.51%	3.50%	0.00%	21.01%	86,388	17,270	-	1,03,658
MCDOWELL-N	29-Sep-2022	625	17.52%	3.50%	0.00%	21.02%	86,831	17,343	-	1,04,174
MCDOWELL-N	27-Oct-2022	625	17.53%	3.50%	0.00%	21.03%	87,188	17,413	-	1,04,600
MCX	25-Aug-2022	400	21.04%	3.50%	0.00%	24.54%	1,09,136	18,157	-	1,27,293
MCX	29-Sep-2022	400	21.16%	3.50%	0.00%	24.66%	1,09,700	18,143	-	1,27,843
MCX	27-Oct-2022	400	20.92%	3.50%	0.00%	24.42%	1,10,152	18,427	-	1,28,579
METROPOLIS	25-Aug-2022	300	23.04%	3.50%	0.00%	26.54%	1,09,314	16,604	-	1,25,918
METROPOLIS	29-Sep-2022	300	23.10%	3.50%	0.00%	26.60%	1,09,875	16,649	-	1,26,524
METROPOLIS	27-Oct-2022	300	23.10%	3.50%	0.00%	26.60%	1,10,328	16,718	-	1,27,046
MFSL	25-Aug-2022	650	24.30%	3.50%	0.00%	27.80%	1,30,390	18,780	-	1,49,170
MFSL	29-Sep-2022	650	24.44%	3.50%	0.00%	27.94%	1,31,060	18,765	-	1,49,825
MFSL	27-Oct-2022	650	24.31%	3.50%	0.00%	27.81%	1,31,599	18,946	-	1,50,545
MGL	25-Aug-2022	800	21.44%	3.50%	0.00%	24.94%	1,31,712	21,503	-	1,53,215
MGL	29-Sep-2022	800	21.44%	3.50%	0.00%	24.94%	1,32,392	21,615	-	1,54,007
MGL	27-Oct-2022	800	21.03%	3.50%	0.00%	24.53%	1,32,936	22,121	-	1,55,057
MIDCPNIFTY	08-Aug-2022	75	14.54%	0.00%	0.00%	14.54%	78,347	-	-	78,347
MIDCPNIFTY	16-Aug-2022	75	14.54%	0.00%	0.00%	14.54%	78,438	-	-	78,438
MIDCPNIFTY	23-Aug-2022	75	14.54%	0.00%	0.00%	14.54%	78,519	-	-	78,519
MIDCPNIFTY	30-Aug-2022	75	14.54%	0.00%	0.00%	14.54%	78,600	-	-	78,600
MIDCPNIFTY	06-Sep-2022	75	14.54%	0.00%	0.00%	14.54%	78,680	-	-	78,680
MIDCPNIFTY	13-Sep-2022	75	14.54%	0.00%	0.00%	14.54%	78,761	-	-	78,761
MIDCPNIFTY	20-Sep-2022	75	14.54%	0.00%	0.00%	14.54%	78,842	-	-	78,842
MIDCPNIFTY	27-Sep-2022	75	14.54%	0.00%	0.00%	14.54%	78,923	-	-	78,923
MIDCPNIFTY	04-Oct-2022	75	14.54%	0.00%	0.00%	14.54%	79,005	-	-	79,005
MIDCPNIFTY	25-Oct-2022	75	14.54%	0.00%	0.00%	14.54%	79,249	-	-	79,249
MINDTREE	25-Aug-2022	200	23.58%	3.50%	0.00%	27.08%	1,67,160	24,816	-	1,91,976

MINDTREE	29-Sep-2022	200	23.59%	3.50%	0.00%	27.09%	1,68,022	24,924	-	1,92,946
MINDTREE	27-Oct-2022	200	23.66%	3.50%	0.00%	27.16%	1,68,714	24,955	-	1,93,669
MOTHERSON	25-Aug-2022	4500	23.09%	3.50%	0.00%	26.59%	1,35,090	20,475	-	1,55,565
MOTHERSON	29-Sep-2022	4500	23.12%	3.50%	0.00%	26.62%	1,35,810	20,562	-	1,56,372
MOTHERSON	27-Oct-2022	4500	23.15%	3.50%	0.00%	26.65%	1,36,350	20,617	-	1,56,967
MPHASIS	25-Aug-2022	175	20.21%	3.50%	0.00%	23.71%	84,095	14,562	-	98,657
MPHASIS	29-Sep-2022	175	20.23%	3.50%	0.00%	23.73%	84,527	14,625	-	99,152
MPHASIS	27-Oct-2022	175	20.18%	3.50%	0.00%	23.68%	84,875	14,724	-	99,599
MRF	25-Aug-2022	10	15.80%	3.50%	0.00%	19.30%	1,40,194	31,062	-	1,71,256
MRF	29-Sep-2022	10	16.05%	3.50%	0.00%	19.55%	1,40,916	30,730	-	1,71,646
MRF	27-Oct-2022	10	15.75%	3.50%	0.00%	19.25%	1,41,497	31,434	-	1,72,931
MUTHOOTFIN	25-Aug-2022	375	23.92%	3.50%	0.00%	27.42%	99,308	14,529	-	1,13,836
MUTHOOTFIN	29-Sep-2022	375	23.93%	3.50%	0.00%	27.43%	99,821	14,601	-	1,14,422
MUTHOOTFIN	27-Oct-2022	375	23.97%	3.50%	0.00%	27.47%	1,00,230	14,634	-	1,14,864
NAM-INDIA	25-Aug-2022	1600	19.91%	3.50%	0.00%	23.41%	95,440	16,780	-	1,12,220
NATIONALUM	25-Aug-2022	4250	26.32%	3.50%	0.00%	29.82%	87,040	11,573	-	98,613
NATIONALUM	29-Sep-2022	4250	26.43%	3.50%	0.00%	29.93%	87,508	11,588	-	99,095
NATIONALUM	27-Oct-2022	4250	26.47%	3.50%	0.00%	29.97%	87,848	11,617	-	99,465
NAUKRI	25-Aug-2022	125	22.39%	3.50%	0.00%	25.89%	1,19,615	18,696	-	1,38,311
NAUKRI	29-Sep-2022	125	22.54%	3.50%	0.00%	26.04%	1,20,231	18,668	-	1,38,900
NAUKRI	27-Oct-2022	125	22.61%	3.50%	0.00%	26.11%	1,20,726	18,687	-	1,39,414
NAVINFLUOR	25-Aug-2022	225	21.11%	3.50%	0.00%	24.61%	2,06,060	34,163	-	2,40,222
NAVINFLUOR	29-Sep-2022	225	21.27%	3.50%	0.00%	24.77%	2,07,122	34,088	-	2,41,210
NAVINFLUOR	27-Oct-2022	225	21.13%	3.50%	0.00%	24.63%	2,07,974	34,450	-	2,42,424
NESTLEIND	25-Aug-2022	40	14.24%	3.50%	0.00%	17.74%	1,13,296	27,841	-	1,41,137
NESTLEIND	29-Sep-2022	40	14.26%	3.50%	0.00%	17.76%	1,13,880	27,954	-	1,41,833
NESTLEIND	27-Oct-2022	40	14.23%	3.50%	0.00%	17.73%	1,14,349	28,135	-	1,42,483
NIFTY	25-Aug-2022	50	10.16%	2.00%	0.00%	12.16%	88,322	17,388	-	1,05,709
NIFTY	29-Sep-2022	50	10.17%	2.00%	0.00%	12.17%	88,777	17,455	-	1,06,232
NIFTY	27-Oct-2022	50	10.19%	2.00%	0.00%	12.19%	89,143	17,494	-	1,06,636
NMDC	25-Aug-2022	3350	22.45%	3.50%	0.00%	25.95%	80,735	12,587	-	93,322
NMDC	29-Sep-2022	3350	22.48%	3.50%	0.00%	25.98%	81,137	12,634	-	93,771
NMDC	27-Oct-2022	3350	22.51%	3.50%	0.00%	26.01%	81,472	12,669	-	94,141
NTPC	25-Aug-2022	5700	20.95%	3.50%	0.00%	24.45%	1,81,545	30,334	-	2,11,879
NTPC	29-Sep-2022	5700	21.00%	3.50%	0.00%	24.50%	1,82,457	30,404	-	2,12,861
NTPC	27-Oct-2022	5700	21.03%	3.50%	0.00%	24.53%	1,83,198	30,484	-	2,13,682
OBEROIRLTY	25-Aug-2022	700	22.38%	3.50%	0.00%	25.88%	1,40,994	22,054	-	1,63,048

OBEROIRLTY	29-Sep-2022	700	22.39%	3.50%	0.00%	25.89%	1,41,722	22,149	-	1,63,871
OBEROIRLTY	27-Oct-2022	700	22.40%	3.50%	0.00%	25.90%	1,42,310	22,237	-	1,64,547
OFSS	25-Aug-2022	200	16.43%	3.50%	0.00%	19.93%	1,09,360	23,291	-	1,32,651
OFSS	29-Sep-2022	200	16.44%	3.50%	0.00%	19.94%	1,09,924	23,409	-	1,33,333
OFSS	27-Oct-2022	200	16.42%	3.50%	0.00%	19.92%	1,10,376	23,526	-	1,33,902
ONGC	25-Aug-2022	3850	48.73%	3.50%	0.00%	52.23%	2,49,827	17,942	-	2,67,768
ONGC	29-Sep-2022	3850	48.95%	3.50%	0.00%	52.45%	2,51,097	17,955	-	2,69,052
ONGC	27-Oct-2022	3850	48.98%	3.50%	0.00%	52.48%	2,52,137	18,016	-	2,70,153
PAGEIND	25-Aug-2022	15	18.58%	3.50%	0.00%	22.08%	1,36,646	25,747	-	1,62,393
PAGEIND	29-Sep-2022	15	18.60%	3.50%	0.00%	22.10%	1,37,350	25,852	-	1,63,202
PAGEIND	27-Oct-2022	15	18.71%	3.50%	0.00%	22.21%	1,37,916	25,804	-	1,63,720
PEL	25-Aug-2022	275	46.01%	3.50%	0.00%	49.51%	2,19,593	16,704	-	2,36,297
PEL	29-Sep-2022	275	46.01%	3.50%	0.00%	49.51%	2,20,723	16,791	-	2,37,514
PEL	27-Oct-2022	275	46.15%	3.50%	0.00%	49.65%	2,21,634	16,808	-	2,38,441
PERSISTENT	25-Aug-2022	150	22.15%	3.50%	0.00%	25.65%	1,25,601	19,848	-	1,45,449
PERSISTENT	29-Sep-2022	150	22.18%	3.50%	0.00%	25.68%	1,26,249	19,921	-	1,46,170
PERSISTENT	27-Oct-2022	150	22.24%	3.50%	0.00%	25.74%	1,26,768	19,947	-	1,46,715
PETRONET	25-Aug-2022	3000	23.73%	3.50%	0.00%	27.23%	1,52,700	22,523	-	1,75,223
PETRONET	29-Sep-2022	3000	23.74%	3.50%	0.00%	27.24%	1,53,480	22,628	-	1,76,108
PETRONET	27-Oct-2022	3000	23.85%	3.50%	0.00%	27.35%	1,54,110	22,617	-	1,76,727
PFC	25-Aug-2022	6200	22.07%	3.50%	0.00%	25.57%	1,62,874	25,834	-	1,88,708
PFC	29-Sep-2022	6200	22.19%	3.50%	0.00%	25.69%	1,63,680	25,812	-	1,89,492
PFC	27-Oct-2022	6200	22.05%	3.50%	0.00%	25.55%	1,64,362	26,083	-	1,90,445
PIDILITIND	25-Aug-2022	250	15.70%	3.50%	0.00%	19.20%	1,00,398	22,381	-	1,22,779
PIDILITIND	29-Sep-2022	250	15.72%	3.50%	0.00%	19.22%	1,00,915	22,463	-	1,23,378
PIDILITIND	27-Oct-2022	250	15.67%	3.50%	0.00%	19.17%	1,01,330	22,626	-	1,23,956
PIIND	25-Aug-2022	250	18.00%	3.50%	0.00%	21.50%	1,42,103	27,631	-	1,69,734
PIIND	29-Sep-2022	250	18.05%	3.50%	0.00%	21.55%	1,42,835	27,703	-	1,70,538
PIIND	27-Oct-2022	250	18.04%	3.50%	0.00%	21.54%	1,43,423	27,820	-	1,71,243
PNB	25-Aug-2022	16000	32.49%	3.50%	0.00%	35.99%	1,74,400	18,788	-	1,93,188
PNB	29-Sep-2022	16000	32.49%	3.50%	0.00%	35.99%	1,75,200	18,872	-	1,94,072
PNB	27-Oct-2022	16000	32.54%	3.50%	0.00%	36.04%	1,76,000	18,928	-	1,94,928
POLYCAB	25-Aug-2022	300	18.91%	3.50%	0.00%	22.41%	1,34,775	24,940	-	1,59,715
POLYCAB	29-Sep-2022	300	19.04%	3.50%	0.00%	22.54%	1,35,468	24,903	-	1,60,371
POLYCAB	27-Oct-2022	300	19.10%	3.50%	0.00%	22.60%	1,36,026	24,926	-	1,60,952

POWERGRID	25-Aug-2022	2700	14.87%	3.50%	0.00%	18.37%	87,912	20,691	-	1,08,603
POWERGRID	29-Sep-2022	2700	14.92%	3.50%	0.00%	18.42%	88,344	20,719	-	1,09,063
POWERGRID	27-Oct-2022	2700	14.97%	3.50%	0.00%	18.47%	88,722	20,747	-	1,09,469
PVR	25-Aug-2022	407	20.69%	3.50%	0.00%	24.19%	1,81,225	30,656	-	2,11,881
PVR	29-Sep-2022	407	20.81%	3.50%	0.00%	24.31%	1,82,161	30,643	-	2,12,804
PVR	27-Oct-2022	407	20.85%	3.50%	0.00%	24.35%	1,82,910	30,712	-	2,13,621
RAIN	25-Aug-2022	3500	27.95%	3.50%	0.00%	31.45%	1,85,500	23,232	-	2,08,732
RAIN	29-Sep-2022	3500	28.01%	3.50%	0.00%	31.51%	1,86,480	23,306	-	2,09,786
RAIN	27-Oct-2022	3500	28.07%	3.50%	0.00%	31.57%	1,87,250	23,349	-	2,10,599
RAMCOCEM	25-Aug-2022	850	17.60%	3.50%	0.00%	21.10%	1,10,143	21,900	-	1,32,043
RAMCOCEM	29-Sep-2022	850	17.55%	3.50%	0.00%	21.05%	1,10,704	22,076	-	1,32,780
RAMCOCEM	27-Oct-2022	850	17.55%	3.50%	0.00%	21.05%	1,11,163	22,167	-	1,33,330
RBLBANK	25-Aug-2022	5000	32.39%	3.50%	0.00%	35.89%	1,56,600	16,923	-	1,73,523
RBLBANK	29-Sep-2022	5000	32.49%	3.50%	0.00%	35.99%	1,57,400	16,958	-	1,74,358
RBLBANK	27-Oct-2022	5000	32.55%	3.50%	0.00%	36.05%	1,58,050	16,993	-	1,75,043
RECLTD	25-Aug-2022	6000	18.64%	3.50%	0.00%	22.14%	1,49,040	27,983	-	1,77,023
RECLTD	29-Sep-2022	6000	18.71%	3.50%	0.00%	22.21%	1,49,820	28,025	-	1,77,845
RECLTD	27-Oct-2022	6000	18.66%	3.50%	0.00%	22.16%	1,50,420	28,214	-	1,78,634
RELIANCE	25-Aug-2022	250	18.68%	3.50%	0.00%	22.18%	1,20,183	22,512	-	1,42,695
RELIANCE	29-Sep-2022	250	18.70%	3.50%	0.00%	22.20%	1,20,800	22,614	-	1,43,414
RELIANCE	27-Oct-2022	250	18.68%	3.50%	0.00%	22.18%	1,21,298	22,721	-	1,44,019
SAIL	25-Aug-2022	6000	37.83%	3.50%	0.00%	41.33%	1,75,560	16,244	-	1,91,804
SAIL	29-Sep-2022	6000	38.00%	3.50%	0.00%	41.50%	1,76,460	16,254	-	1,92,714
SAIL	27-Oct-2022	6000	38.03%	3.50%	0.00%	41.53%	1,77,180	16,307	-	1,93,487
SBICARD	25-Aug-2022	800	17.53%	3.50%	0.00%	21.03%	1,32,912	26,543	-	1,59,455
SBICARD	29-Sep-2022	800	17.54%	3.50%	0.00%	21.04%	1,33,600	26,662	-	1,60,262
SBICARD	27-Oct-2022	800	17.60%	3.50%	0.00%	21.10%	1,34,144	26,678	-	1,60,822
SBILIFE	25-Aug-2022	750	23.96%	3.50%	0.00%	27.46%	2,30,243	33,630	-	2,63,873
SBILIFE	29-Sep-2022	750	23.98%	3.50%	0.00%	27.48%	2,31,428	33,781	-	2,65,209
SBILIFE	27-Oct-2022	750	23.93%	3.50%	0.00%	27.43%	2,32,388	33,986	-	2,66,373
SBIN	25-Aug-2022	1500	31.70%	3.50%	0.00%	35.20%	2,53,860	28,025	-	2,81,885
SBIN	29-Sep-2022	1500	31.73%	3.50%	0.00%	35.23%	2,55,165	28,148	-	2,83,313
SBIN	27-Oct-2022	1500	31.73%	3.50%	0.00%	35.23%	2,56,215	28,261	-	2,84,476
SHREECEM	25-Aug-2022	25	16.26%	3.50%	0.00%	19.76%	83,171	17,904	-	1,01,075
SHREECEM	29-Sep-2022	25	16.49%	3.50%	0.00%	19.99%	83,600	17,739	-	1,01,339

SHREECEM	27-Oct-2022	25	16.70%	3.50%	0.00%	20.20%	83,944	17,589	-	1,01,534
SIEMENS	25-Aug-2022	275	17.03%	3.50%	0.00%	20.53%	1,24,663	25,624	-	1,50,287
SIEMENS	29-Sep-2022	275	17.05%	3.50%	0.00%	20.55%	1,25,307	25,722	-	1,51,028
SIEMENS	27-Oct-2022	275	17.08%	3.50%	0.00%	20.58%	1,25,821	25,782	-	1,51,603
SRF	25-Aug-2022	375	20.41%	3.50%	0.00%	23.91%	1,88,524	32,331	-	2,20,855
SRF	29-Sep-2022	375	20.41%	3.50%	0.00%	23.91%	1,89,495	32,490	-	2,21,985
SRF	27-Oct-2022	375	20.45%	3.50%	0.00%	23.95%	1,90,275	32,564	-	2,22,839
SRTRANSFIN	25-Aug-2022	600	23.43%	3.50%	0.00%	26.93%	1,91,514	28,604	-	2,20,118
SRTRANSFIN	29-Sep-2022	600	23.83%	3.50%	0.00%	27.33%	1,92,498	28,274	-	2,20,772
SRTRANSFIN	27-Oct-2022	600	24.08%	3.50%	0.00%	27.58%	1,93,296	28,095	-	2,21,391
SUNPHARMA	25-Aug-2022	700	20.54%	3.50%	0.00%	24.04%	1,32,230	22,531	-	1,54,761
SUNPHARMA	29-Sep-2022	700	20.55%	3.50%	0.00%	24.05%	1,32,916	22,638	-	1,55,554
SUNPHARMA	27-Oct-2022	700	20.59%	3.50%	0.00%	24.09%	1,33,462	22,687	-	1,56,149
SUNTV	25-Aug-2022	1500	19.16%	3.50%	15.00%	37.66%	1,34,685	24,607	1,05,458	2,64,749
SUNTV	29-Sep-2022	1500	19.18%	3.50%	15.00%	37.68%	1,35,375	24,704	1,05,874	2,65,953
SUNTV	27-Oct-2022	1500	19.04%	3.50%	15.00%	37.54%	1,35,930	24,993	1,07,111	2,68,034
SYNGENE	25-Aug-2022	1000	17.17%	3.50%	0.00%	20.67%	98,040	19,980	-	1,18,020
SYNGENE	29-Sep-2022	1000	17.28%	3.50%	0.00%	20.78%	98,550	19,964	-	1,18,514
SYNGENE	27-Oct-2022	1000	17.13%	3.50%	0.00%	20.63%	98,950	20,213	-	1,19,163
TATACHEM	25-Aug-2022	1000	20.28%	3.50%	0.00%	23.78%	1,93,820	33,451	-	2,27,271
TATACHEM	29-Sep-2022	1000	20.30%	3.50%	0.00%	23.80%	1,94,820	33,597	-	2,28,417
TATACHEM	27-Oct-2022	1000	20.32%	3.50%	0.00%	23.82%	1,95,620	33,691	-	2,29,311
TATACOMM	25-Aug-2022	500	20.69%	3.50%	0.00%	24.19%	1,09,110	18,456	-	1,27,566
TATACOMM	29-Sep-2022	500	20.69%	3.50%	0.00%	24.19%	1,09,670	18,554	-	1,28,224
TATACOMM	27-Oct-2022	500	20.74%	3.50%	0.00%	24.24%	1,10,120	18,585	-	1,28,705
TATACONSUM	25-Aug-2022	900	23.53%	3.50%	0.00%	27.03%	1,67,958	24,978	-	1,92,936
TATACONSUM	29-Sep-2022	900	23.55%	3.50%	0.00%	27.05%	1,68,822	25,091	-	1,93,913
TATACONSUM	27-Oct-2022	900	23.53%	3.50%	0.00%	27.03%	1,69,515	25,216	-	1,94,731
TATAMOTORS	25-Aug-2022	1425	24.44%	3.50%	0.00%	27.94%	1,63,818	23,456	-	1,87,274
TATAMOTORS	29-Sep-2022	1425	24.46%	3.50%	0.00%	27.96%	1,64,659	23,563	-	1,88,222
TATAMOTORS	27-Oct-2022	1425	24.44%	3.50%	0.00%	27.94%	1,65,343	23,676	-	1,89,018
TATAPOWER	25-Aug-2022	3375	23.70%	3.50%	0.00%	27.20%	1,82,993	27,027	-	2,10,020
TATAPOWER	29-Sep-2022	3375	23.72%	3.50%	0.00%	27.22%	1,83,938	27,145	-	2,11,083
TATAPOWER	27-Oct-2022	3375	23.68%	3.50%	0.00%	27.18%	1,84,680	27,299	-	2,11,979
TATASTEEL	25-Aug-2022	4250	28.16%	3.50%	0.00%	31.66%	1,29,498	16,095	-	1,45,592

TATASTEEL	29-Sep-2022	4250	28.17%	3.50%	0.00%	31.67%	1,30,135	16,169	-	1,46,304
TATASTEEL	27-Oct-2022	4250	28.17%	3.50%	0.00%	31.67%	1,30,688	16,236	-	1,46,924
TCS	25-Aug-2022	150	17.49%	3.50%	0.00%	20.99%	88,359	17,683	-	1,06,042
TCS	29-Sep-2022	150	17.50%	3.50%	0.00%	21.00%	88,815	17,762	-	1,06,577
TCS	27-Oct-2022	150	17.54%	3.50%	0.00%	21.04%	89,181	17,797	-	1,06,978
TECHM	25-Aug-2022	600	18.42%	3.50%	0.00%	21.92%	1,17,102	22,256	-	1,39,358
TECHM	29-Sep-2022	600	18.42%	3.50%	0.00%	21.92%	1,17,702	22,361	-	1,40,063
TECHM	27-Oct-2022	600	18.42%	3.50%	0.00%	21.92%	1,18,188	22,453	-	1,40,641
TITAN	25-Aug-2022	375	17.11%	3.50%	0.00%	20.61%	1,55,914	31,900	-	1,87,814
TITAN	29-Sep-2022	375	17.12%	3.50%	0.00%	20.62%	1,56,716	32,047	-	1,88,764
TITAN	27-Oct-2022	375	17.16%	3.50%	0.00%	20.66%	1,57,361	32,089	-	1,89,451
TORNTPHARM	25-Aug-2022	500	16.25%	3.50%	0.00%	19.75%	1,27,235	27,406	-	1,54,641
TORNTPHARM	29-Sep-2022	500	16.29%	3.50%	0.00%	19.79%	1,27,890	27,480	-	1,55,370
TORNTPHARM	27-Oct-2022	500	16.25%	3.50%	0.00%	19.75%	1,28,415	27,652	-	1,56,067
TORNTPOWER	25-Aug-2022	1500	18.85%	3.50%	0.00%	22.35%	1,49,520	27,765	-	1,77,285
TORNTPOWER	29-Sep-2022	1500	19.09%	3.50%	0.00%	22.59%	1,50,300	27,555	-	1,77,855
TORNTPOWER	27-Oct-2022	1500	18.69%	3.50%	0.00%	22.19%	1,50,915	28,256	-	1,79,171
TRENT	25-Aug-2022	725	19.66%	3.50%	0.00%	23.16%	1,88,435	33,546	-	2,21,981
TRENT	29-Sep-2022	725	19.68%	3.50%	0.00%	23.18%	1,89,406	33,679	-	2,23,085
TRENT	27-Oct-2022	725	19.68%	3.50%	0.00%	23.18%	1,90,189	33,827	-	2,24,017
TVSMOTOR	25-Aug-2022	1400	17.45%	3.50%	0.00%	20.95%	2,28,102	45,764	-	2,73,866
TVSMOTOR	29-Sep-2022	1400	17.64%	3.50%	0.00%	21.14%	2,29,278	45,482	-	2,74,760
TVSMOTOR	27-Oct-2022	1400	17.39%	3.50%	0.00%	20.89%	2,30,216	46,342	-	2,76,558
UBL	25-Aug-2022	400	18.83%	3.50%	0.00%	22.33%	1,21,496	22,583	-	1,44,079
UBL	29-Sep-2022	400	18.95%	3.50%	0.00%	22.45%	1,22,124	22,551	-	1,44,675
UBL	27-Oct-2022	400	18.78%	3.50%	0.00%	22.28%	1,22,624	22,849	-	1,45,473
ULTRACEMCO	25-Aug-2022	100	25.36%	3.50%	0.00%	28.86%	1,67,471	23,117	-	1,90,588
ULTRACEMCO	29-Sep-2022	100	25.36%	3.50%	0.00%	28.86%	1,68,334	23,231	-	1,91,565
ULTRACEMCO	27-Oct-2022	100	25.34%	3.50%	0.00%	28.84%	1,69,027	23,345	-	1,92,372
UPL	25-Aug-2022	1300	18.57%	3.50%	0.00%	22.07%	1,77,580	33,468	-	2,11,048
UPL	29-Sep-2022	1300	18.58%	3.50%	0.00%	22.08%	1,78,490	33,625	-	2,12,115
UPL	27-Oct-2022	1300	18.58%	3.50%	0.00%	22.08%	1,79,231	33,770	-	2,13,001
VEDL	25-Aug-2022	1550	31.45%	3.50%	0.00%	34.95%	1,22,636	13,647	-	1,36,283
VEDL	29-Sep-2022	1550	31.47%	3.50%	0.00%	34.97%	1,23,272	13,709	-	1,36,980
VEDL	27-Oct-2022	1550	31.48%	3.50%	0.00%	34.98%	1,23,783	13,763	-	1,37,546

VOLTAS	25-Aug-2022	500	17.67%	3.50%	0.00%	21.17%	88,695	17,566	-	1,06,261
VOLTAS	29-Sep-2022	500	17.74%	3.50%	0.00%	21.24%	89,150	17,589	-	1,06,739
VOLTAS	27-Oct-2022	500	17.68%	3.50%	0.00%	21.18%	89,520	17,721	-	1,07,241
WHIRLPOOL	25-Aug-2022	350	16.24%	3.50%	0.00%	19.74%	1,01,829	21,943	-	1,23,772
WHIRLPOOL	29-Sep-2022	350	16.28%	3.50%	0.00%	19.78%	1,02,354	22,011	-	1,24,365
WHIRLPOOL	27-Oct-2022	350	16.21%	3.50%	0.00%	19.71%	1,02,774	22,194	-	1,24,968
WIPRO	25-Aug-2022	1000	16.02%	3.50%	0.00%	19.52%	69,920	15,276	-	85,196
WIPRO	29-Sep-2022	1000	16.03%	3.50%	0.00%	19.53%	70,280	15,342	-	85,622
WIPRO	27-Oct-2022	1000	16.03%	3.50%	0.00%	19.53%	70,570	15,411	-	85,981
ZEEL	25-Aug-2022	3000	41.48%	3.50%	0.00%	44.98%	3,03,000	25,568	-	3,28,568
ZEEL	29-Sep-2022	3000	41.96%	3.50%	0.00%	45.46%	3,04,560	25,405	-	3,29,965
ZEEL	27-Oct-2022	3000	41.84%	3.50%	0.00%	45.34%	3,05,820	25,583	-	3,31,403
ZYDUSLIFE	25-Aug-2022	1800	16.77%	3.50%	0.00%	20.27%	1,10,628	23,086	-	1,33,714
ZYDUSLIFE	29-Sep-2022	1800	16.78%	3.50%	0.00%	20.28%	1,11,186	23,193	-	1,34,379
ZYDUSLIFE	27-Oct-2022	1800	16.80%	3.50%	0.00%	20.30%	1,11,654	23,260	-	1,34,914