

**BAN PERIOD TODAY:NILL**

Symbol	Expiry	Mkt Lot	SPANMgn%	ExpMgn%	SPANMgn/Lot	ExpMgn/Lot	AddExpMgn/Lot	TotalMgn/Lot
AARTIIND	31-Jul-2025	1325	19.47%	3.50%	114811.25	20636.88	0.00	135448.12
ABB	31-Jul-2025	125	17.91%	3.50%	124070.00	24246.25	0.00	148316.25
ABB	28-Aug-2025	125	17.92%	3.50%	124652.50	24344.69	0.00	148997.19
ABB	30-Sep-2025	125	17.91%	3.50%	125342.50	24500.00	0.00	149842.50
ABCAPITAL	31-Jul-2025	3100	18.16%	3.50%	140368.00	27049.05	0.00	167417.05
ABCAPITAL	28-Aug-2025	3100	18.14%	3.50%	141050.00	27211.80	0.00	168261.80
ABCAPITAL	30-Sep-2025	3100	18.15%	3.50%	141825.00	27347.42	0.00	169172.42
ABFRL	31-Jul-2025	2600	19.59%	3.50%	38038.00	6794.97	6794.97	51627.94
ABFRL	28-Aug-2025	2600	19.57%	3.50%	38194.00	6829.55	6829.55	51853.10
ACC	31-Jul-2025	300	14.68%	3.50%	79533.00	18964.05	0.00	98497.05
ADANIENSOL	31-Jul-2025	675	27.08%	3.50%	150511.50	19450.46	0.00	169961.96
ADANIENSOL	28-Aug-2025	675	27.14%	3.50%	151213.50	19501.26	0.00	170714.76
ADANIENSOL	30-Sep-2025	675	27.04%	3.50%	152050.50	19683.17	0.00	171733.67
ADANIENT	31-Jul-2025	300	23.78%	3.50%	180585.00	26582.85	0.00	207167.85
ADANIENT	28-Aug-2025	300	23.79%	3.50%	181434.00	26691.00	0.00	208125.00
ADANIENT	30-Sep-2025	300	23.74%	3.50%	182436.00	26897.85	0.00	209333.85
ADANIGREEN	31-Jul-2025	600	27.77%	3.50%	168264.00	21203.70	0.00	189467.70
ADANIGREEN	28-Aug-2025	600	27.79%	3.50%	169050.00	21294.00	0.00	190344.00
ADANIGREEN	30-Sep-2025	600	27.79%	3.50%	169986.00	21409.50	0.00	191395.50
ADANIPOINTS	31-Jul-2025	475	18.95%	3.50%	125713.50	23220.14	0.00	148933.64
ADANIPOINTS	28-Aug-2025	475	18.95%	3.50%	126307.25	23331.52	0.00	149638.78
ADANIPOINTS	30-Sep-2025	475	18.92%	3.50%	127005.50	23499.44	0.00	150504.94
ALKEM	31-Jul-2025	125	14.13%	3.50%	90216.25	22343.12	0.00	112559.38
ALKEM	28-Aug-2025	125	14.15%	3.50%	90640.00	22426.25	0.00	113066.25
ALKEM	30-Sep-2025	125	14.20%	3.50%	91141.25	22460.38	0.00	113601.62
AMBER	31-Jul-2025	100	25.05%	3.50%	200760.00	28045.50	0.00	228805.50
AMBER	28-Aug-2025	100	25.01%	3.50%	201703.00	28231.00	0.00	229934.00
AMBER	30-Sep-2025	100	25.08%	3.50%	202818.01	28302.75	0.00	231120.76
AMBUJACEM	31-Jul-2025	1050	16.13%	3.50%	104475.00	22676.59	0.00	127151.59
AMBUJACEM	28-Aug-2025	1050	16.09%	3.50%	104968.50	22836.45	0.00	127804.95
AMBUJACEM	30-Sep-2025	1050	16.07%	3.50%	105546.00	22990.80	0.00	128536.80
ANGELONE	31-Jul-2025	250	26.14%	3.50%	172895.00	23151.62	0.00	196046.62
ANGELONE	28-Aug-2025	250	26.18%	3.50%	173705.00	23219.88	0.00	196924.88
ANGELONE	30-Sep-2025	250	26.29%	3.50%	174667.50	23255.75	0.00	197923.25
APLAPOLLO	31-Jul-2025	350	16.39%	3.50%	89845.00	19189.62	0.00	109034.62
APLAPOLLO	28-Aug-2025	350	16.46%	3.50%	90268.50	19189.62	0.00	109458.12
APLAPOLLO	30-Sep-2025	350	16.48%	3.50%	90769.00	19281.50	0.00	110050.50
APOLLOHOSP	31-Jul-2025	125	14.30%	3.50%	132653.75	32466.88	0.00	165120.62
APOLLOHOSP	28-Aug-2025	125	14.29%	3.50%	133277.50	32641.88	0.00	165919.38
APOLLOHOSP	30-Sep-2025	125	14.29%	3.50%	134015.00	32834.38	0.00	166849.38
ASHOKLEY	31-Jul-2025	5000	15.83%	3.50%	96700.00	21385.00	0.00	118085.00
ASHOKLEY	28-Aug-2025	5000	15.85%	3.50%	97150.00	21446.25	0.00	118596.25
ASHOKLEY	30-Sep-2025	5000	15.80%	3.50%	97700.00	21647.50	0.00	119347.50
ASIANPAINT	31-Jul-2025	250	14.21%	3.50%	85452.50	21043.75	0.00	106496.25
ASIANPAINT	28-Aug-2025	250	14.16%	3.50%	85855.00	21218.75	0.00	107073.75
ASIANPAINT	30-Sep-2025	250	14.17%	3.50%	86330.00	21323.75	0.00	107653.75
ASTRAL	31-Jul-2025	425	14.54%	3.50%	88769.75	21363.48	0.00	110133.22
ASTRAL	28-Aug-2025	425	14.68%	3.50%	89186.25	21263.81	0.00	110450.06
ASTRAL	30-Sep-2025	425	14.77%	3.50%	89679.25	21248.94	0.00	110928.19
ATGL	31-Jul-2025	875	25.19%	3.50%	137383.75	19088.56	0.00	156472.31
ATGL	28-Aug-2025	875	25.24%	3.50%	138031.25	19140.62	0.00	157171.88
AUBANK	31-Jul-2025	1000	16.93%	3.50%	127150.00	26292.00	0.00	153442.00
AUBANK	28-Aug-2025	1000	16.95%	3.50%	127740.00	26374.25	0.00	154114.25
AUBANK	30-Sep-2025	1000	17.01%	3.50%	128450.00	26425.00	0.00	154875.00
AUROPHARMA	31-Jul-2025	550	15.75%	3.50%	100149.50	22253.00	0.00	122402.50
AUROPHARMA	28-Aug-2025	550	15.79%	3.50%	100617.00	22303.05	0.00	122920.05
AUROPHARMA	30-Sep-2025	550	15.79%	3.50%	101172.50	22426.25	0.00	123598.75
AXISBANK	31-Jul-2025	625	14.11%	3.50%	94675.00	23487.19	0.00	118162.19
AXISBANK	28-Aug-2025	625	14.09%	3.50%	95125.00	23625.00	0.00	118750.00
AXISBANK	30-Sep-2025	625	14.08%	3.50%	95650.00	23769.38	0.00	119419.38
BAJAJ-AUTO	31-Jul-2025	75	14.37%	3.50%	86760.76	21131.25	0.00	107892.01
BAJAJ-AUTO	28-Aug-2025	75	14.36%	3.50%	87168.75	21241.50	0.00	108410.25
BAJAJ-AUTO	30-Sep-2025	75	14.36%	3.50%	87651.01	21367.50	0.00	109018.51

BAJAFINSV	31-Jul-2025	500	14.36%	3.50%	140385.00	34221.25	0.00	174606.25
BAJAFINSV	28-Aug-2025	500	14.34%	3.50%	141045.00	34434.75	0.00	175479.75
BAJAFINSV	30-Sep-2025	500	14.32%	3.50%	141825.00	34658.75	0.00	176483.75
BAJFINANCE	31-Jul-2025	750	14.27%	3.50%	94642.50	23210.25	0.00	117852.75
BAJFINANCE	28-Aug-2025	750	14.26%	3.50%	95085.00	23329.69	0.00	118414.69
BAJFINANCE	30-Sep-2025	750	14.27%	3.50%	95610.00	23453.06	0.00	119063.06
BALKRISIND	31-Jul-2025	300	14.78%	3.50%	122553.00	29015.70	0.00	151568.70
BANDHANBNK	31-Jul-2025	3600	20.34%	3.50%	123336.00	21225.96	10612.98	155174.94
BANDHANBNK	28-Aug-2025	3600	20.52%	3.50%	123912.00	21133.98	10566.99	155612.97
BANDHANBNK	30-Sep-2025	3600	20.54%	3.50%	124596.00	21231.00	10615.50	156442.50
BANKBARODA	31-Jul-2025	2925	17.29%	3.50%	121329.00	24558.74	0.00	145887.74
BANKBARODA	28-Aug-2025	2925	17.29%	3.50%	121914.00	24683.64	0.00	146597.64
BANKBARODA	30-Sep-2025	2925	17.29%	3.50%	122586.75	24817.75	0.00	147404.50
BANKEX	26-Aug-2025	30	11.32%	2.00%	212644.81	37556.49	0.00	250201.30
BANKEX	25-Sep-2025	30	11.35%	2.00%	213713.70	37675.05	0.00	251388.75
BANKEX	30-Oct-2025	30	11.35%	2.00%	214967.40	37883.37	0.00	252850.77
BANKINDIA	31-Jul-2025	5200	18.52%	3.50%	109928.00	20778.94	0.00	130706.94
BANKINDIA	28-Aug-2025	5200	18.57%	3.50%	110448.00	20820.80	0.00	131268.80
BANKINDIA	30-Sep-2025	5200	18.57%	3.50%	111020.00	20930.00	0.00	131950.00
BANKNIFTY	31-Jul-2025	35	11.34%	2.00%	223012.99	39341.12	0.00	262354.11
BANKNIFTY	28-Aug-2025	35	11.36%	2.00%	224061.95	39441.92	0.00	263503.87
BANKNIFTY	25-Sep-2025	35	11.36%	2.00%	225112.65	39648.70	0.00	264761.35
BDL	31-Jul-2025	325	24.93%	3.50%	131215.50	18424.09	0.00	149639.59
BDL	28-Aug-2025	325	24.94%	3.50%	131833.00	18501.44	0.00	150334.44
BDL	30-Sep-2025	325	24.88%	3.50%	132561.00	18644.76	0.00	151205.76
BEL	31-Jul-2025	2850	18.06%	3.50%	199015.50	38568.34	0.00	237583.84
BEL	28-Aug-2025	2850	18.08%	3.50%	199956.00	38703.00	0.00	238659.00
BEL	30-Sep-2025	2850	18.08%	3.50%	201067.50	38927.44	0.00	239994.94
BHARATFORG	31-Jul-2025	500	18.16%	3.50%	107705.00	20756.75	0.00	128461.75
BHARATFORG	28-Aug-2025	500	18.17%	3.50%	108210.00	20842.50	0.00	129052.50
BHARATFORG	30-Sep-2025	500	18.15%	3.50%	108810.00	20980.75	0.00	129790.75
BHARTIARTL	31-Jul-2025	475	14.13%	3.50%	129694.00	32117.84	0.00	161811.84
BHARTIARTL	28-Aug-2025	475	14.12%	3.50%	130302.00	32287.41	0.00	162589.41
BHARTIARTL	30-Sep-2025	475	14.11%	3.50%	131024.00	32503.54	0.00	163527.54
BHEL	31-Jul-2025	2625	21.76%	3.50%	138285.00	22242.94	0.00	160527.94
BHEL	28-Aug-2025	2625	21.81%	3.50%	138941.25	22298.06	0.00	161239.31
BHEL	30-Sep-2025	2625	21.80%	3.50%	139702.50	22426.69	0.00	162129.19
BIOCON	31-Jul-2025	2500	18.47%	3.50%	182575.00	34588.75	0.00	217163.75
BIOCON	28-Aug-2025	2500	18.43%	3.50%	183450.00	34842.50	0.00	218292.50
BIOCON	30-Sep-2025	2500	18.40%	3.50%	184450.00	35083.12	0.00	219533.12
BLUESTARCO	31-Jul-2025	325	19.80%	3.50%	112508.50	19888.05	0.00	132396.55
BLUESTARCO	28-Aug-2025	325	19.91%	3.50%	113038.25	19867.58	0.00	132905.83
BLUESTARCO	30-Sep-2025	325	19.98%	3.50%	113662.25	19906.25	0.00	133568.50
BOSCHLTD	31-Jul-2025	25	14.22%	3.50%	142048.26	34973.75	0.00	177022.00
BOSCHLTD	28-Aug-2025	25	14.19%	3.50%	142716.00	35205.62	0.00	177921.63
BOSCHLTD	30-Sep-2025	25	14.21%	3.50%	143505.25	35350.00	0.00	178855.25
BPCL	31-Jul-2025	1975	16.08%	3.50%	105682.25	23001.34	0.00	128683.59
BPCL	28-Aug-2025	1975	16.12%	3.50%	106176.00	23056.64	0.00	129232.64
BPCL	30-Sep-2025	1975	16.13%	3.50%	106768.50	23163.79	0.00	129932.29
BRITANNIA	31-Jul-2025	125	13.93%	3.50%	100095.00	25151.88	0.00	125246.88
BRITANNIA	28-Aug-2025	125	14.13%	3.50%	100566.25	24915.62	0.00	125481.88
BRITANNIA	30-Sep-2025	125	14.12%	3.50%	101122.50	25073.12	0.00	126195.62
BSE	31-Jul-2025	375	47.09%	3.50%	433998.75	32256.00	0.00	466254.75
BSE	28-Aug-2025	375	47.23%	3.50%	436035.00	32311.12	0.00	468346.12
BSE	30-Sep-2025	375	47.31%	3.50%	438446.21	32437.12	0.00	470883.34
BSOFT	31-Jul-2025	1300	18.34%	3.50%	98592.00	18816.53	0.00	117408.53
CAMS	31-Jul-2025	150	20.51%	3.50%	119655.00	20421.97	0.00	140076.98
CAMS	28-Aug-2025	150	20.61%	3.50%	120217.50	20416.20	0.00	140633.70
CAMS	30-Sep-2025	150	20.66%	3.50%	120882.00	20474.47	0.00	141356.48
CANBK	31-Jul-2025	6750	18.14%	3.50%	132570.00	25576.42	12788.21	170934.64
CANBK	28-Aug-2025	6750	18.13%	3.50%	133177.50	25706.36	12853.18	171737.04
CANBK	30-Sep-2025	6750	18.12%	3.50%	133920.00	25864.65	12932.32	172716.98
CDSL	31-Jul-2025	475	23.28%	3.50%	167632.25	25205.16	12602.58	205439.99
CDSL	28-Aug-2025	475	23.58%	3.50%	168420.75	25002.34	12501.17	205924.26
CDSL	30-Sep-2025	475	23.71%	3.50%	169351.75	25004.00	12502.00	206857.75
CESC	31-Jul-2025	3625	19.20%	3.50%	123105.00	22435.31	0.00	145540.31

CESC	28-Aug-2025	3625	19.24%	3.50%	123685.00	22500.01	0.00	146185.01
CGPOWER	31-Jul-2025	850	20.00%	3.50%	112302.00	19648.39	0.00	131950.39
CGPOWER	28-Aug-2025	850	19.97%	3.50%	112829.00	19779.29	0.00	132608.29
CGPOWER	30-Sep-2025	850	19.95%	3.50%	113449.50	19902.75	0.00	133352.25
CHAMBLFERT	31-Jul-2025	950	20.43%	3.50%	103911.00	17805.38	0.00	121716.38
CHOLAFIN	31-Jul-2025	625	17.99%	3.50%	165931.25	32276.56	0.00	198207.81
CHOLAFIN	28-Aug-2025	625	17.98%	3.50%	166712.50	32455.94	0.00	199168.44
CHOLAFIN	30-Sep-2025	625	18.01%	3.50%	167637.50	32571.88	0.00	200209.38
CIPLA	31-Jul-2025	375	14.34%	3.50%	84011.25	20501.25	0.00	104512.50
CIPLA	28-Aug-2025	375	14.36%	3.50%	84408.75	20580.00	0.00	104988.75
CIPLA	30-Sep-2025	375	14.34%	3.50%	84873.75	20716.50	0.00	105590.25
COALINDIA	31-Jul-2025	1350	14.40%	3.50%	73723.50	17914.84	0.00	91638.34
COALINDIA	28-Aug-2025	1350	14.59%	3.50%	74061.00	17763.64	0.00	91824.64
COALINDIA	30-Sep-2025	1350	14.63%	3.50%	74479.50	17822.70	0.00	92302.20
COFORGE	31-Jul-2025	375	19.30%	3.50%	126101.25	22870.31	0.00	148971.56
COFORGE	28-Aug-2025	375	19.29%	3.50%	126693.75	22983.19	0.00	149676.94
COFORGE	30-Sep-2025	375	19.32%	3.50%	127395.00	23077.69	0.00	150472.69
COLPAL	31-Jul-2025	225	14.07%	3.50%	70935.75	17640.00	0.00	88575.75
COLPAL	28-Aug-2025	225	14.08%	3.50%	71268.75	17710.88	0.00	88979.62
COLPAL	30-Sep-2025	225	14.09%	3.50%	71662.50	17805.38	0.00	89467.88
CONCOR	31-Jul-2025	1250	17.61%	3.50%	129125.00	25659.38	0.00	154784.38
CONCOR	28-Aug-2025	1250	17.67%	3.50%	129725.00	25690.00	0.00	155415.00
CONCOR	30-Sep-2025	1250	17.70%	3.50%	130450.00	25801.56	0.00	156251.56
CROMPTON	31-Jul-2025	1800	15.94%	3.50%	92718.00	20361.60	0.00	113079.60
CROMPTON	28-Aug-2025	1800	15.91%	3.50%	93150.00	20487.60	0.00	113637.60
CROMPTON	30-Sep-2025	1800	15.93%	3.50%	93672.00	20582.10	0.00	114254.10
CUMMINSIND	31-Jul-2025	200	16.91%	3.50%	120896.00	25022.20	0.00	145918.20
CUMMINSIND	28-Aug-2025	200	16.91%	3.50%	121464.00	25134.90	0.00	146598.90
CUMMINSIND	30-Sep-2025	200	16.90%	3.50%	122136.00	25295.90	0.00	147431.90
CYIENT	31-Jul-2025	425	21.25%	3.50%	110716.75	18236.75	0.00	128953.50
CYIENT	28-Aug-2025	425	21.27%	3.50%	111235.25	18306.66	0.00	129541.91
CYIENT	30-Sep-2025	425	21.23%	3.50%	111851.50	18440.54	0.00	130292.04
DABUR	31-Jul-2025	1250	14.16%	3.50%	92212.50	22791.56	0.00	115004.06
DABUR	28-Aug-2025	1250	14.20%	3.50%	92650.00	22837.50	0.00	115487.50
DABUR	30-Sep-2025	1250	14.22%	3.50%	93162.50	22925.00	0.00	116087.50
DALBHARAT	31-Jul-2025	325	14.35%	3.50%	104302.25	25440.19	0.00	129742.44
DALBHARAT	28-Aug-2025	325	14.34%	3.50%	104793.00	25576.69	0.00	130369.69
DALBHARAT	30-Sep-2025	325	14.37%	3.50%	105371.50	25673.38	0.00	131044.88
DELHIVERY	31-Jul-2025	2075	19.18%	3.50%	162763.00	29703.62	0.00	192466.62
DELHIVERY	28-Aug-2025	2075	19.24%	3.50%	163530.75	29747.20	0.00	193277.95
DELHIVERY	30-Sep-2025	2075	19.32%	3.50%	164423.00	29779.88	0.00	194202.88
DIVISLAB	31-Jul-2025	100	14.25%	3.50%	95029.00	23345.00	0.00	118374.00
DIVISLAB	28-Aug-2025	100	14.28%	3.50%	95475.00	23402.75	0.00	118877.75
DIVISLAB	30-Sep-2025	100	14.24%	3.50%	96003.00	23590.00	0.00	119593.00
DIXON	31-Jul-2025	50	21.39%	3.50%	179299.50	29331.75	0.00	208631.25
DIXON	28-Aug-2025	50	21.40%	3.50%	180141.50	29464.75	0.00	209606.26
DIXON	30-Sep-2025	50	21.39%	3.50%	181138.00	29639.75	0.00	210777.75
DLF	31-Jul-2025	825	18.07%	3.50%	117537.75	22772.27	0.00	140310.02
DLF	28-Aug-2025	825	18.05%	3.50%	118090.50	22893.54	0.00	140984.04
DLF	30-Sep-2025	825	18.08%	3.50%	118742.25	22988.83	0.00	141731.08
DMART	31-Jul-2025	150	13.98%	3.50%	89704.50	22458.45	0.00	112162.95
DMART	28-Aug-2025	150	14.10%	3.50%	90126.00	22365.00	0.00	112491.00
DMART	30-Sep-2025	150	14.17%	3.50%	90624.00	22391.25	0.00	113015.25
DRREDDY	31-Jul-2025	625	14.33%	3.50%	115625.00	28247.19	0.00	143872.19
DRREDDY	28-Aug-2025	625	14.32%	3.50%	116168.75	28389.38	0.00	144558.12
DRREDDY	30-Sep-2025	625	14.36%	3.50%	116812.50	28461.56	0.00	145274.06
EICHERMOT	31-Jul-2025	175	14.24%	3.50%	136260.25	33485.38	0.00	169745.62
EICHERMOT	28-Aug-2025	175	14.38%	3.50%	136900.75	33320.00	0.00	170220.75
EICHERMOT	30-Sep-2025	175	14.39%	3.50%	137658.50	33476.19	0.00	171134.69
ETERNAL	31-Jul-2025	2425	22.57%	3.50%	166597.50	25835.95	0.00	192433.45
ETERNAL	28-Aug-2025	2425	22.56%	3.50%	167373.50	25967.51	0.00	193341.01
ETERNAL	30-Sep-2025	2425	22.61%	3.50%	168319.25	26052.38	0.00	194371.63
EXIDEIND	31-Jul-2025	1800	16.74%	3.50%	117594.00	24588.90	0.00	142182.90
EXIDEIND	28-Aug-2025	1800	16.71%	3.50%	118152.00	24746.40	0.00	142898.40
EXIDEIND	30-Sep-2025	1800	16.70%	3.50%	118800.00	24900.75	0.00	143700.75
FEDERALBNK	31-Jul-2025	5000	14.25%	3.50%	146050.00	35861.00	0.00	181911.00

FEDERALBNK	28-Aug-2025	5000	14.32%	3.50%	146750.00	35857.50	0.00	182607.50
FEDERALBNK	30-Sep-2025	5000	14.35%	3.50%	147550.00	35999.25	0.00	183549.25
FINNIFTY	31-Jul-2025	65	11.33%	2.00%	196694.56	34726.38	0.00	231420.94
FINNIFTY	28-Aug-2025	65	11.36%	2.00%	197619.50	34804.90	0.00	232424.40
FINNIFTY	30-Sep-2025	65	11.05%	2.00%	198712.16	35976.20	0.00	234688.36
FORTIS	31-Jul-2025	775	17.02%	3.50%	111042.00	22829.76	0.00	133871.76
FORTIS	28-Aug-2025	775	17.02%	3.50%	111569.00	22936.90	0.00	134505.90
FORTIS	30-Sep-2025	775	16.96%	3.50%	112181.25	23144.41	0.00	135325.66
GAIL	31-Jul-2025	3150	17.88%	3.50%	101619.00	19896.82	0.00	121515.82
GAIL	28-Aug-2025	3150	17.97%	3.50%	102091.50	19888.00	0.00	121979.50
GAIL	30-Sep-2025	3150	17.98%	3.50%	102658.50	19982.81	0.00	122641.31
GLENMARK	31-Jul-2025	375	18.03%	3.50%	145882.50	28326.38	0.00	174208.88
GLENMARK	28-Aug-2025	375	18.02%	3.50%	146568.75	28474.69	0.00	175043.44
GLENMARK	30-Sep-2025	375	18.09%	3.50%	147378.75	28507.50	0.00	175886.25
GMRAIRPORT	31-Jul-2025	6975	18.07%	3.50%	113204.25	21922.42	0.00	135126.67
GMRAIRPORT	28-Aug-2025	6975	18.07%	3.50%	113762.25	22034.72	0.00	135796.97
GMRAIRPORT	30-Sep-2025	6975	18.05%	3.50%	114390.00	22186.08	0.00	136576.08
GODREJCP	31-Jul-2025	500	14.15%	3.50%	86155.00	21315.00	0.00	107470.00
GODREJCP	28-Aug-2025	500	14.15%	3.50%	86560.00	21411.25	0.00	107971.25
GODREJCP	30-Sep-2025	500	14.16%	3.50%	87040.00	21516.25	0.00	108556.25
GODREJPROP	31-Jul-2025	275	21.08%	3.50%	123288.00	20474.30	0.00	143762.30
GODREJPROP	28-Aug-2025	275	21.02%	3.50%	123865.50	20620.60	0.00	144486.10
GODREJPROP	30-Sep-2025	275	21.05%	3.50%	124550.25	20713.00	0.00	145263.25
GRANULES	31-Jul-2025	1075	20.38%	3.50%	107349.50	18438.13	79020.56	204808.19
GRANULES	28-Aug-2025	1075	20.31%	3.50%	107854.75	18586.75	79657.50	206099.00
GRASIM	31-Jul-2025	250	14.16%	3.50%	97605.00	24131.62	0.00	121736.62
GRASIM	28-Aug-2025	250	14.18%	3.50%	98062.50	24197.25	0.00	122259.75
GRASIM	30-Sep-2025	250	14.19%	3.50%	98605.00	24319.75	0.00	122924.75
HAL	31-Jul-2025	150	19.24%	3.50%	130980.00	23831.32	0.00	154811.33
HAL	28-Aug-2025	150	19.29%	3.50%	131595.00	23882.25	0.00	155477.25
HAL	30-Sep-2025	150	19.26%	3.50%	132322.50	24042.90	0.00	156365.40
HAVELLS	31-Jul-2025	500	14.06%	3.50%	107485.00	26754.00	0.00	134239.00
HAVELLS	28-Aug-2025	500	14.15%	3.50%	107990.00	26705.00	0.00	134695.00
HAVELLS	30-Sep-2025	500	14.18%	3.50%	108585.00	26792.50	0.00	135377.50
HCLTECH	31-Jul-2025	350	14.18%	3.50%	73349.50	18100.60	0.00	91450.10
HCLTECH	28-Aug-2025	350	14.18%	3.50%	73696.00	18186.35	0.00	91882.35
HCLTECH	30-Sep-2025	350	14.17%	3.50%	74102.00	18301.50	0.00	92403.50
HDFCAMC	31-Jul-2025	150	16.50%	3.50%	139600.50	29620.50	0.00	169221.00
HDFCAMC	28-Aug-2025	150	16.60%	3.50%	140257.50	29575.88	0.00	169833.38
HDFCAMC	30-Sep-2025	150	16.66%	3.50%	141033.00	29620.50	0.00	170653.50
HDFCBANK	31-Jul-2025	550	14.23%	3.50%	158273.50	38929.28	0.00	197202.78
HDFCBANK	28-Aug-2025	550	14.22%	3.50%	159016.00	39141.02	0.00	198157.02
HDFCBANK	30-Sep-2025	550	14.21%	3.50%	159896.00	39377.80	0.00	199273.80
HDFCLIFE	31-Jul-2025	1100	14.22%	3.50%	118415.00	29140.65	0.00	147555.65
HDFCLIFE	28-Aug-2025	1100	14.20%	3.50%	118976.00	29331.22	0.00	148307.22
HDFCLIFE	30-Sep-2025	1100	14.19%	3.50%	119636.00	29517.95	0.00	149153.95
HERMOTOCO	31-Jul-2025	150	14.49%	3.50%	92343.00	22312.50	0.00	114655.50
HERMOTOCO	28-Aug-2025	150	14.65%	3.50%	92776.50	22162.88	0.00	114939.38
HERMOTOCO	30-Sep-2025	150	14.74%	3.50%	93289.50	22149.75	0.00	115439.25
HFCL	31-Jul-2025	6450	26.42%	3.50%	131128.50	17371.46	17371.46	165871.42
HFCL	28-Aug-2025	6450	26.40%	3.50%	131709.00	17464.02	17464.02	166637.04
HFCL	30-Sep-2025	6450	26.40%	3.50%	132418.50	17554.32	17554.32	167527.14
HINDALCO	31-Jul-2025	1400	15.87%	3.50%	153062.00	33756.10	0.00	186818.10
HINDALCO	28-Aug-2025	1400	15.99%	3.50%	153776.00	33663.00	0.00	187439.00
HINDALCO	30-Sep-2025	1400	15.99%	3.50%	154630.00	33839.40	0.00	188469.40
HINDCOPPER	31-Jul-2025	2650	24.56%	3.50%	169838.50	24203.11	103727.62	297769.24
HINDPETRO	31-Jul-2025	2025	19.51%	3.50%	168561.00	30231.73	0.00	198792.73
HINDPETRO	28-Aug-2025	2025	19.51%	3.50%	169350.75	30384.11	0.00	199734.86
HINDPETRO	30-Sep-2025	2025	19.50%	3.50%	170302.50	30561.30	0.00	200863.80
HINDUNILVR	31-Jul-2025	300	14.36%	3.50%	104769.00	25534.95	0.00	130303.95
HINDUNILVR	28-Aug-2025	300	14.36%	3.50%	105261.00	25662.00	0.00	130923.00
HINDUNILVR	30-Sep-2025	300	14.34%	3.50%	105843.00	25834.20	0.00	131677.20
HINDZINC	31-Jul-2025	1225	31.89%	3.50%	168964.25	18543.44	0.00	187507.69
HINDZINC	28-Aug-2025	1225	31.85%	3.50%	169748.25	18652.77	0.00	188401.02
HINDZINC	30-Sep-2025	1225	31.85%	3.50%	170691.50	18759.96	0.00	189451.46
HUDCO	31-Jul-2025	2775	25.70%	3.50%	154761.75	21077.10	0.00	175838.85

HUDCO	28-Aug-2025	2775	25.80%	3.50%	155483.25	21088.75	0.00	176572.00
HUDCO	30-Sep-2025	2775	25.93%	3.50%	156343.50	21102.35	0.00	177445.85
ICICIBANK	31-Jul-2025	700	14.29%	3.50%	148078.00	36257.55	0.00	184335.55
ICICIBANK	28-Aug-2025	700	14.39%	3.50%	148771.00	36186.50	0.00	184957.50
ICICIBANK	30-Sep-2025	700	14.39%	3.50%	149590.00	36380.05	0.00	185970.05
ICICIGI	31-Jul-2025	325	14.19%	3.50%	88608.00	21850.24	0.00	110458.24
ICICIGI	28-Aug-2025	325	14.22%	3.50%	89024.00	21917.35	0.00	110941.35
ICICIGI	30-Sep-2025	325	14.22%	3.50%	89518.00	22032.24	0.00	111550.24
ICICIPRULI	31-Jul-2025	925	14.21%	3.50%	81150.25	19988.32	0.00	101138.58
ICICIPRULI	28-Aug-2025	925	14.20%	3.50%	81538.75	20098.40	0.00	101637.15
ICICIPRULI	30-Sep-2025	925	14.16%	3.50%	81982.75	20266.75	0.00	102249.50
IDEA	31-Jul-2025	71475	31.47%	3.50%	157245.00	17486.36	0.00	174731.36
IDEA	28-Aug-2025	71475	31.39%	3.50%	157959.75	17611.44	0.00	175571.19
IDEA	30-Sep-2025	71475	31.31%	3.50%	158674.50	17736.52	0.00	176411.02
IDFCFIRSTB	31-Jul-2025	9275	16.50%	3.50%	105920.50	22464.05	0.00	128384.55
IDFCFIRSTB	28-Aug-2025	9275	16.50%	3.50%	106477.00	22587.41	0.00	129064.41
IDFCFIRSTB	30-Sep-2025	9275	16.49%	3.50%	107033.50	22723.75	0.00	129757.25
IEX	31-Jul-2025	3750	35.80%	3.50%	181950.00	17788.31	53364.94	253103.25
IEX	28-Aug-2025	3750	35.77%	3.50%	182812.50	17888.06	53664.19	254364.75
IEX	30-Sep-2025	3750	35.73%	3.50%	183825.00	18008.81	54026.44	255860.25
IGL	31-Jul-2025	2750	20.48%	3.50%	114867.50	19632.11	0.00	134499.61
IGL	28-Aug-2025	2750	20.60%	3.50%	115390.00	19601.31	0.00	134991.31
IGL	30-Sep-2025	2750	20.80%	3.50%	116050.00	19529.12	0.00	135579.12
IIFL	31-Jul-2025	1650	24.24%	3.50%	200920.50	29013.60	0.00	229934.10
IIFL	28-Aug-2025	1650	24.24%	3.50%	201861.00	29152.20	0.00	231013.20
IIFL	30-Sep-2025	1650	24.22%	3.50%	202983.00	29337.00	0.00	232320.00
INDHOTEL	31-Jul-2025	1000	17.27%	3.50%	128650.00	26073.25	0.00	154723.25
INDHOTEL	28-Aug-2025	1000	17.27%	3.50%	129250.00	26197.50	0.00	155447.50
INDHOTEL	30-Sep-2025	1000	17.24%	3.50%	129970.00	26381.25	0.00	156351.25
INDIANB	31-Jul-2025	1000	18.81%	3.50%	115710.00	21532.00	0.00	137242.00
INDIANB	28-Aug-2025	1000	18.82%	3.50%	116250.00	21619.50	0.00	137869.50
INDIANB	30-Sep-2025	1000	18.84%	3.50%	116900.00	21714.00	0.00	138614.00
INDIGO	31-Jul-2025	150	15.63%	3.50%	133248.00	29846.25	0.00	163094.25
INDIGO	28-Aug-2025	150	15.65%	3.50%	133873.50	29930.25	0.00	163803.75
INDIGO	30-Sep-2025	150	15.67%	3.50%	134614.50	30064.12	0.00	164678.62
INDUSINDBK	31-Jul-2025	700	23.24%	3.50%	130459.00	19651.45	0.00	150110.45
INDUSINDBK	28-Aug-2025	700	23.23%	3.50%	131068.00	19748.22	0.00	150816.22
INDUSINDBK	30-Sep-2025	700	23.23%	3.50%	131796.00	19856.03	0.00	151652.02
INDUSTOWER	31-Jul-2025	1700	18.85%	3.50%	122621.00	22773.62	0.00	145394.62
INDUSTOWER	28-Aug-2025	1700	18.80%	3.50%	123199.00	22937.25	0.00	146136.25
INDUSTOWER	30-Sep-2025	1700	18.82%	3.50%	123879.00	23041.38	0.00	146920.38
INFY	31-Jul-2025	400	14.17%	3.50%	86180.00	21280.00	0.00	107460.00
INFY	28-Aug-2025	400	14.20%	3.50%	86584.00	21340.20	0.00	107924.20
INFY	30-Sep-2025	400	14.20%	3.50%	87064.00	21463.40	0.00	108527.40
INOXWIND	31-Jul-2025	3272	27.80%	3.50%	141841.20	17855.96	0.00	159697.16
INOXWIND	28-Aug-2025	3272	27.83%	3.50%	142528.32	17922.38	0.00	160450.70
INOXWIND	30-Sep-2025	3272	27.90%	3.50%	143313.60	17979.64	0.00	161293.24
IOC	31-Jul-2025	4875	15.31%	3.50%	111393.75	25470.90	0.00	136864.65
IOC	28-Aug-2025	4875	15.35%	3.50%	111930.00	25516.97	0.00	137446.97
IOC	30-Sep-2025	4875	15.34%	3.50%	112515.00	25670.53	0.00	138185.53
IRB	31-Jul-2025	11675	22.46%	3.50%	120486.00	18776.32	0.00	139262.32
IRB	28-Aug-2025	11675	22.43%	3.50%	120953.00	18874.39	0.00	139827.39
IRCTC	31-Jul-2025	875	15.28%	3.50%	98297.50	22517.03	0.00	120814.53
IRCTC	28-Aug-2025	875	15.28%	3.50%	98761.25	22625.75	0.00	121387.00
IRCTC	30-Sep-2025	875	15.29%	3.50%	99312.50	22740.59	0.00	122053.09
IREDA	31-Jul-2025	3450	25.58%	3.50%	132652.50	18147.52	0.00	150800.02
IREDA	28-Aug-2025	3450	26.07%	3.50%	133273.50	17895.15	0.00	151168.65
IREDA	30-Sep-2025	3450	26.24%	3.50%	133998.00	17872.21	0.00	151870.21
IRFC	31-Jul-2025	4250	23.59%	3.50%	131920.00	19574.01	0.00	151494.01
IRFC	28-Aug-2025	4250	23.84%	3.50%	132557.50	19463.94	0.00	152021.44
IRFC	30-Sep-2025	4250	23.99%	3.50%	133280.00	19447.58	0.00	152727.58
ITC	31-Jul-2025	1600	14.25%	3.50%	93024.00	22848.00	0.00	115872.00
ITC	28-Aug-2025	1600	14.24%	3.50%	93456.00	22962.80	0.00	116418.80
ITC	30-Sep-2025	1600	14.23%	3.50%	93968.00	23111.20	0.00	117079.20
JINDALSTEL	31-Jul-2025	625	16.71%	3.50%	102518.75	21471.41	0.00	123990.16
JINDALSTEL	28-Aug-2025	625	16.72%	3.50%	103000.00	21562.19	0.00	124562.19

JINDALSTEL	30-Sep-2025	625	16.70%	3.50%	103568.75	21700.00	0.00	125268.75
JIOFIN	31-Jul-2025	2350	17.59%	3.50%	132328.50	26332.34	0.00	158660.84
JIOFIN	28-Aug-2025	2350	17.61%	3.50%	132939.50	26422.81	0.00	159362.31
JIOFIN	30-Sep-2025	2350	17.59%	3.50%	133668.00	26591.42	0.00	160259.42
JSL	31-Jul-2025	850	19.82%	3.50%	114775.50	20265.70	0.00	135041.20
JSL	28-Aug-2025	850	19.81%	3.50%	115311.00	20368.34	0.00	135679.34
JSWENERGY	31-Jul-2025	1000	21.82%	3.50%	114670.00	18396.00	0.00	133066.00
JSWENERGY	28-Aug-2025	1000	21.82%	3.50%	115210.00	18480.00	0.00	133690.00
JSWENERGY	30-Sep-2025	1000	21.78%	3.50%	115850.00	18614.75	0.00	134464.75
JSWSTEEL	31-Jul-2025	675	14.26%	3.50%	99427.50	24399.90	0.00	123827.40
JSWSTEEL	28-Aug-2025	675	14.24%	3.50%	99893.25	24553.46	0.00	124446.71
JSWSTEEL	30-Sep-2025	675	14.19%	3.50%	100446.75	24775.54	0.00	125222.29
JUBLFOOD	31-Jul-2025	1250	16.01%	3.50%	131275.00	28697.81	0.00	159972.81
JUBLFOOD	28-Aug-2025	1250	16.00%	3.50%	131887.50	28857.50	0.00	160745.00
JUBLFOOD	30-Sep-2025	1250	16.00%	3.50%	132612.50	29017.19	0.00	161629.69
KALYANKJIL	31-Jul-2025	1175	23.88%	3.50%	170022.50	24921.75	0.00	194944.25
KALYANKJIL	28-Aug-2025	1175	23.86%	3.50%	170821.50	25059.52	0.00	195881.02
KALYANKJIL	30-Sep-2025	1175	23.93%	3.50%	171761.50	25123.26	0.00	196884.76
KAYNES	31-Jul-2025	100	25.40%	3.50%	142015.00	19570.25	0.00	161585.25
KAYNES	28-Aug-2025	100	25.37%	3.50%	142681.01	19687.50	0.00	162368.51
KAYNES	30-Sep-2025	100	25.44%	3.50%	143470.00	19740.00	0.00	163210.00
KEI	31-Jul-2025	175	23.83%	3.50%	162751.75	23905.88	0.00	186657.62
KEI	28-Aug-2025	175	23.79%	3.50%	163514.75	24054.71	0.00	187569.46
KEI	30-Sep-2025	175	23.82%	3.50%	164419.50	24154.55	0.00	188574.05
KFINTECH	31-Jul-2025	450	27.25%	3.50%	136296.00	17507.70	0.00	153803.70
KFINTECH	28-Aug-2025	450	27.37%	3.50%	136935.00	17510.85	0.00	154445.85
KFINTECH	30-Sep-2025	450	27.48%	3.50%	137691.00	17539.20	0.00	155230.20
KOTAKBANK	31-Jul-2025	400	14.32%	3.50%	112312.00	27454.00	0.00	139766.00
KOTAKBANK	28-Aug-2025	400	14.30%	3.50%	112840.00	27615.00	0.00	140455.00
KOTAKBANK	30-Sep-2025	400	14.30%	3.50%	113464.00	27769.00	0.00	141233.00
KPITTECH	31-Jul-2025	400	19.85%	3.50%	100204.00	17668.00	0.00	117872.00
KPITTECH	28-Aug-2025	400	20.05%	3.50%	100672.00	17570.00	0.00	118242.00
KPITTECH	30-Sep-2025	400	20.10%	3.50%	101228.00	17630.20	0.00	118858.20
LAURUSLABS	31-Jul-2025	1700	19.67%	3.50%	295120.00	52499.82	78749.74	426369.56
LAURUSLABS	28-Aug-2025	1700	19.67%	3.50%	296514.00	52755.68	79133.51	428403.19
LAURUSLABS	30-Sep-2025	1700	19.66%	3.50%	298146.00	53074.00	79611.00	430831.00
LICHSGFIN	31-Jul-2025	1000	16.94%	3.50%	99900.00	20636.00	30954.00	151490.00
LICHSGFIN	28-Aug-2025	1000	17.16%	3.50%	100370.00	20475.00	30712.50	151557.50
LICHSGFIN	30-Sep-2025	1000	17.22%	3.50%	100920.00	20515.25	30772.88	152208.12
LICI	31-Jul-2025	700	15.53%	3.50%	98070.00	22099.00	0.00	120169.00
LICI	28-Aug-2025	700	15.55%	3.50%	98532.00	22173.72	0.00	120705.72
LICI	30-Sep-2025	700	15.57%	3.50%	99078.00	22270.50	0.00	121348.50
LODHA	31-Jul-2025	450	23.41%	3.50%	130239.00	19470.15	0.00	149709.15
LODHA	28-Aug-2025	450	23.42%	3.50%	130846.50	19555.20	0.00	150401.70
LODHA	30-Sep-2025	450	23.50%	3.50%	131571.00	19593.00	0.00	151164.00
LT	31-Jul-2025	175	13.62%	3.50%	87066.00	22373.40	0.00	109439.40
LT	28-Aug-2025	175	13.59%	3.50%	87475.50	22521.62	0.00	109997.12
LT	30-Sep-2025	175	13.60%	3.50%	87960.25	22631.88	0.00	110592.12
LTF	31-Jul-2025	4462	18.24%	3.50%	165406.34	31743.11	31743.11	228892.57
LTF	28-Aug-2025	4462	18.21%	3.50%	166164.88	31936.76	31936.76	230038.41
LTF	30-Sep-2025	4462	18.26%	3.50%	167101.90	32033.59	32033.59	231169.08
LTIM	31-Jul-2025	150	15.41%	3.50%	118872.00	26995.50	0.00	145867.50
LTIM	28-Aug-2025	150	15.52%	3.50%	119431.50	26932.50	0.00	146364.00
LTIM	30-Sep-2025	150	15.64%	3.50%	120091.50	26869.50	0.00	146961.00
LUPIN	31-Jul-2025	425	14.81%	3.50%	124720.50	29470.35	0.00	154190.85
LUPIN	28-Aug-2025	425	14.79%	3.50%	125307.00	29645.88	0.00	154952.88
LUPIN	30-Sep-2025	425	14.78%	3.50%	125999.75	29842.22	0.00	155841.98
M&M	31-Jul-2025	200	15.25%	3.50%	98374.00	22572.20	0.00	120946.20
M&M	28-Aug-2025	200	15.23%	3.50%	98836.00	22708.00	0.00	121544.00
M&M	30-Sep-2025	200	15.24%	3.50%	99382.00	22822.80	0.00	122204.80
M&MFIN	31-Jul-2025	2056	16.10%	3.50%	85077.28	18490.12	0.00	103567.40
MANAPPURAM	31-Jul-2025	3000	20.61%	3.50%	157770.00	26796.00	0.00	184566.00
MANAPPURAM	28-Aug-2025	3000	20.61%	3.50%	158490.00	26916.75	0.00	185406.75
MANAPPURAM	30-Sep-2025	3000	20.57%	3.50%	159390.00	27126.75	0.00	186516.75
MANKIND	31-Jul-2025	225	16.51%	3.50%	95141.25	20169.45	0.00	115310.70
MANKIND	28-Aug-2025	225	16.56%	3.50%	95589.00	20203.31	0.00	115792.31

MANKIND	30-Sep-2025	225	16.59%	3.50%	96117.75	20282.06	0.00	116399.81
MARICO	31-Jul-2025	1200	14.15%	3.50%	119256.00	29505.00	0.00	148761.00
MARICO	28-Aug-2025	1200	14.27%	3.50%	119808.00	29383.20	0.00	149191.20
MARICO	30-Sep-2025	1200	14.26%	3.50%	120480.00	29568.00	0.00	150048.00
MARUTI	31-Jul-2025	50	14.08%	3.50%	88737.50	22064.00	0.00	110801.50
MARUTI	28-Aug-2025	50	14.24%	3.50%	89154.50	21910.00	0.00	111064.50
MARUTI	30-Sep-2025	50	14.25%	3.50%	89647.50	22013.25	0.00	111660.75
MAXHEALTH	31-Jul-2025	525	19.51%	3.50%	129633.00	23251.72	0.00	152884.72
MAXHEALTH	28-Aug-2025	525	19.53%	3.50%	130242.00	23345.44	0.00	153587.44
MAXHEALTH	30-Sep-2025	525	19.56%	3.50%	130966.50	23429.96	0.00	154396.46
MAZDOCK	31-Jul-2025	175	28.70%	3.50%	138601.75	16905.00	8452.50	163959.25
MAZDOCK	28-Aug-2025	175	28.69%	3.50%	139251.00	16985.24	8492.62	164728.86
MAZDOCK	30-Sep-2025	175	28.68%	3.50%	140021.00	17086.91	8543.46	165651.37
MCX	31-Jul-2025	125	21.90%	3.50%	212851.26	34017.81	0.00	246869.08
MCX	28-Aug-2025	125	21.98%	3.50%	213851.26	34057.19	0.00	247908.45
MCX	30-Sep-2025	125	21.95%	3.50%	215033.75	34293.44	0.00	249327.19
MFSL	31-Jul-2025	800	14.28%	3.50%	171600.00	42061.60	0.00	213661.60
MFSL	28-Aug-2025	800	14.27%	3.50%	172408.00	42280.00	0.00	214688.00
MFSL	30-Sep-2025	800	14.24%	3.50%	173360.00	42616.00	0.00	215976.00
MGL	31-Jul-2025	400	19.65%	3.50%	111504.00	19864.60	0.00	131368.60
MIDCPNIFTY	31-Jul-2025	140	10.76%	2.00%	196089.60	36441.30	0.00	232530.90
MIDCPNIFTY	28-Aug-2025	140	10.78%	2.00%	197012.20	36540.84	0.00	233553.04
MIDCPNIFTY	30-Sep-2025	140	10.80%	2.00%	198101.40	36700.44	0.00	234801.84
MOTHERSON	31-Jul-2025	6150	19.38%	3.50%	117649.50	21251.63	0.00	138901.13
MOTHERSON	28-Aug-2025	6150	19.38%	3.50%	118203.00	21342.04	0.00	139545.04
MOTHERSON	30-Sep-2025	6150	19.37%	3.50%	118879.50	21481.95	0.00	140361.45
MPHASIS	31-Jul-2025	275	17.09%	3.50%	131923.00	27015.45	0.00	158938.45
MPHASIS	28-Aug-2025	275	17.08%	3.50%	132544.50	27158.86	0.00	159703.36
MPHASIS	30-Sep-2025	275	17.10%	3.50%	133276.00	27275.32	0.00	160551.33
MUTHOOTFIN	31-Jul-2025	275	16.10%	3.50%	116179.25	25252.15	0.00	141431.40
MUTHOOTFIN	28-Aug-2025	275	16.11%	3.50%	116726.50	25356.10	0.00	142082.60
MUTHOOTFIN	30-Sep-2025	275	16.16%	3.50%	117370.00	25423.48	0.00	142793.48
NATIONALUM	31-Jul-2025	3750	23.04%	3.50%	161475.00	24530.62	0.00	186005.62
NATIONALUM	28-Aug-2025	3750	23.03%	3.50%	162262.50	24659.25	0.00	186921.75
NATIONALUM	30-Sep-2025	3750	23.13%	3.50%	163125.00	24688.12	0.00	187813.12
NAUKRI	31-Jul-2025	375	18.26%	3.50%	95088.75	18222.75	0.00	113311.50
NAUKRI	28-Aug-2025	375	18.29%	3.50%	95535.00	18285.75	0.00	113820.75
NAUKRI	30-Sep-2025	375	18.27%	3.50%	96063.75	18401.25	0.00	114465.00
NBCC	31-Jul-2025	6500	25.51%	3.50%	180310.00	24736.08	0.00	205046.08
NBCC	28-Aug-2025	6500	25.60%	3.50%	181155.00	24763.38	0.00	205918.38
NBCC	30-Sep-2025	6500	25.47%	3.50%	182130.00	25025.00	0.00	207155.00
NCC	31-Jul-2025	2700	22.97%	3.50%	138159.00	21051.76	0.00	159210.77
NCC	28-Aug-2025	2700	23.15%	3.50%	138807.00	20983.72	0.00	159790.72
NCC	30-Sep-2025	2700	23.06%	3.50%	139590.00	21186.90	0.00	160776.90
NESTLEIND	31-Jul-2025	250	14.17%	3.50%	79127.50	19550.12	0.00	98677.62
NESTLEIND	28-Aug-2025	250	14.16%	3.50%	79497.50	19643.75	0.00	99141.25
NESTLEIND	30-Sep-2025	250	14.16%	3.50%	79937.50	19757.50	0.00	99695.00
NHPC	31-Jul-2025	6400	18.86%	3.50%	101952.00	18916.80	0.00	120868.80
NHPC	28-Aug-2025	6400	18.98%	3.50%	102400.00	18887.68	0.00	121287.68
NHPC	30-Sep-2025	6400	18.95%	3.50%	102976.00	19019.84	0.00	121995.84
NIFTY	31-Jul-2025	75	9.32%	2.00%	173746.51	37290.00	0.00	211036.51
NIFTY	28-Aug-2025	75	9.33%	2.00%	174564.75	37428.00	0.00	211992.75
NIFTY	25-Sep-2025	75	9.32%	2.00%	175382.99	37638.00	0.00	213020.99
NIFTYNXT50	31-Jul-2025	25	10.30%	2.00%	173383.00	33655.61	0.00	207038.60
NIFTYNXT50	28-Aug-2025	25	10.31%	2.00%	174199.00	33800.00	0.00	207999.00
NIFTYNXT50	30-Sep-2025	25	10.27%	2.00%	175162.26	34125.00	0.00	209287.26
NMDC	31-Jul-2025	13500	18.95%	3.50%	183870.00	33968.02	50952.04	268790.06
NMDC	28-Aug-2025	13500	19.11%	3.50%	184815.00	33840.45	50760.68	269416.12
NMDC	30-Sep-2025	13500	19.15%	3.50%	185760.00	33958.57	50937.86	270656.44
NTPC	31-Jul-2025	1500	14.07%	3.50%	71430.00	17771.25	0.00	89201.25
NTPC	28-Aug-2025	1500	14.05%	3.50%	71775.00	17876.25	0.00	89651.25
NTPC	30-Sep-2025	1500	14.18%	3.50%	72165.00	17810.62	0.00	89975.62
NYKAA	31-Jul-2025	3125	16.67%	3.50%	111468.75	23406.25	0.00	134875.00
NYKAA	28-Aug-2025	3125	16.93%	3.50%	112000.00	23148.12	0.00	135148.12
NYKAA	30-Sep-2025	3125	17.06%	3.50%	112625.00	23110.94	0.00	135735.94
OBEROIRLTY	31-Jul-2025	350	18.66%	3.50%	107642.50	20194.12	0.00	127836.62

OBEROIRLTY	28-Aug-2025	350	18.68%	3.50%	108150.00	20263.95	0.00	128413.95
OBEROIRLTY	30-Sep-2025	350	18.74%	3.50%	108748.50	20310.50	0.00	129059.00
OFSS	31-Jul-2025	75	19.26%	3.50%	123366.00	22420.12	0.00	145786.12
OFSS	28-Aug-2025	75	19.29%	3.50%	123945.75	22488.38	0.00	146434.12
OFSS	30-Sep-2025	75	19.32%	3.50%	124631.25	22576.31	0.00	147207.56
OIL	31-Jul-2025	1400	21.63%	3.50%	134750.00	21802.55	0.00	156552.55
OIL	28-Aug-2025	1400	21.65%	3.50%	135380.00	21880.95	0.00	157260.95
OIL	30-Sep-2025	1400	21.70%	3.50%	136122.00	21954.45	0.00	158076.45
ONGC	31-Jul-2025	2250	16.05%	3.50%	87255.00	19027.58	0.00	106282.58
ONGC	28-Aug-2025	2250	16.06%	3.50%	87660.00	19100.81	0.00	106760.81
ONGC	30-Sep-2025	2250	16.12%	3.50%	88155.00	19144.91	0.00	107299.91
PAGEIND	31-Jul-2025	15	13.91%	3.50%	100803.75	25362.75	0.00	126166.50
PAGEIND	28-Aug-2025	15	14.45%	3.50%	101277.60	24538.50	0.00	125816.10
PAGEIND	30-Sep-2025	15	14.78%	3.50%	101837.55	24108.00	0.00	125945.55
PATANJALI	31-Jul-2025	300	16.67%	3.50%	94389.00	19815.60	9907.80	124112.40
PATANJALI	28-Aug-2025	300	16.68%	3.50%	94833.00	19900.65	9950.33	124683.98
PATANJALI	30-Sep-2025	300	16.62%	3.50%	95355.00	20074.95	10037.48	125467.42
PAYTM	31-Jul-2025	725	27.12%	3.50%	209786.00	27077.66	0.00	236863.66
PAYTM	28-Aug-2025	725	27.10%	3.50%	210772.00	27226.11	0.00	237998.11
PAYTM	30-Sep-2025	725	27.10%	3.50%	211932.00	27366.94	0.00	239298.94
PEL	31-Jul-2025	750	20.34%	3.50%	196222.50	33762.75	0.00	229985.25
PERSISTENT	31-Jul-2025	100	19.38%	3.50%	100002.00	18060.00	0.00	118062.00
PERSISTENT	28-Aug-2025	100	19.37%	3.50%	100472.00	18152.75	0.00	118624.75
PERSISTENT	30-Sep-2025	100	19.38%	3.50%	101028.00	18242.00	0.00	119270.00
PETRONET	31-Jul-2025	1800	15.41%	3.50%	80820.00	18361.35	0.00	99181.35
PETRONET	28-Aug-2025	1800	15.38%	3.50%	81198.00	18474.75	0.00	99672.75
PETRONET	30-Sep-2025	1800	15.38%	3.50%	81648.00	18575.55	0.00	100223.55
PFC	31-Jul-2025	1300	21.87%	3.50%	116662.00	18673.20	0.00	135335.20
PFC	28-Aug-2025	1300	21.97%	3.50%	117208.00	18670.92	0.00	135878.92
PFC	30-Sep-2025	1300	22.04%	3.50%	117858.00	18711.88	0.00	136569.88
PGEL	31-Jul-2025	700	28.89%	3.50%	163009.00	19747.00	0.00	182756.00
PGEL	28-Aug-2025	700	28.84%	3.50%	163772.00	19876.85	0.00	183648.85
PGEL	30-Sep-2025	700	28.81%	3.50%	164682.00	20003.03	0.00	184685.02
PHOENIXLTD	31-Jul-2025	350	21.48%	3.50%	112560.00	18340.70	0.00	130900.70
PHOENIXLTD	28-Aug-2025	350	21.47%	3.50%	113088.50	18436.25	0.00	131524.75
PHOENIXLTD	30-Sep-2025	350	21.42%	3.50%	113715.00	18578.35	0.00	132293.35
PIDILITIND	31-Jul-2025	250	14.34%	3.50%	102937.50	25121.25	0.00	128058.75
PIDILITIND	28-Aug-2025	250	14.35%	3.50%	103422.50	25228.00	0.00	128650.50
PIDILITIND	30-Sep-2025	250	14.33%	3.50%	103995.00	25401.25	0.00	129396.25
PIIND	31-Jul-2025	175	13.99%	3.50%	105847.00	26475.92	0.00	132322.92
PIIND	28-Aug-2025	175	14.02%	3.50%	106345.75	26550.04	0.00	132895.79
PIIND	30-Sep-2025	175	14.04%	3.50%	106933.75	26665.19	0.00	133598.94
PNB	31-Jul-2025	8000	17.84%	3.50%	154720.00	30346.40	0.00	185066.40
PNB	28-Aug-2025	8000	17.87%	3.50%	155440.00	30452.80	0.00	185892.80
PNB	30-Sep-2025	8000	17.84%	3.50%	156240.00	30646.00	0.00	186886.00
PNBHOUSING	31-Jul-2025	650	20.95%	3.50%	134316.00	22440.60	0.00	156756.60
PNBHOUSING	28-Aug-2025	650	21.03%	3.50%	134946.50	22454.25	0.00	157400.75
PNBHOUSING	30-Sep-2025	650	21.05%	3.50%	135687.50	22556.62	0.00	158244.12
POLICYBZR	31-Jul-2025	350	22.37%	3.50%	142765.00	22337.88	0.00	165102.88
POLICYBZR	28-Aug-2025	350	22.38%	3.50%	143433.50	22429.75	0.00	165863.25
POLICYBZR	30-Sep-2025	350	22.42%	3.50%	144228.00	22515.50	0.00	166743.50
POLYCAB	31-Jul-2025	125	20.17%	3.50%	174590.00	30296.88	0.00	204886.88
POLYCAB	28-Aug-2025	125	20.17%	3.50%	175410.00	30441.25	0.00	205851.25
POLYCAB	30-Sep-2025	125	20.16%	3.50%	176380.00	30620.62	0.00	207000.62
POONAWALLA	31-Jul-2025	1700	20.04%	3.50%	141678.00	24746.05	0.00	166424.05
POONAWALLA	28-Aug-2025	1700	20.04%	3.50%	142341.00	24856.12	0.00	167197.12
POWERGRID	31-Jul-2025	1900	14.37%	3.50%	79268.00	19301.62	0.00	98569.62
POWERGRID	28-Aug-2025	1900	14.45%	3.50%	79629.00	19285.00	0.00	98914.00
POWERGRID	30-Sep-2025	1900	14.46%	3.50%	80085.00	19388.08	0.00	99473.08
PPLPHARMA	31-Jul-2025	2500	22.44%	3.50%	112675.00	17577.00	0.00	130252.00
PPLPHARMA	28-Aug-2025	2500	22.43%	3.50%	113200.00	17661.00	0.00	130861.00
PPLPHARMA	30-Sep-2025	2500	22.40%	3.50%	113825.00	17785.25	0.00	131610.25
PRESTIGE	31-Jul-2025	450	22.92%	3.50%	167467.50	25570.12	0.00	193037.62
PRESTIGE	28-Aug-2025	450	22.94%	3.50%	168250.50	25670.92	0.00	193921.42
PRESTIGE	30-Sep-2025	450	23.01%	3.50%	169182.00	25729.20	0.00	194911.20
RBLBANK	31-Jul-2025	3175	21.99%	3.50%	182213.25	29003.62	43505.44	254722.31

RBLBANK	28-Aug-2025	3175	22.01%	3.50%	183038.75	29103.64	43655.46	255797.84
RBLBANK	30-Sep-2025	3175	22.11%	3.50%	184054.75	29131.42	43697.13	256883.30
RECLTD	31-Jul-2025	1275	22.35%	3.50%	113640.75	17796.45	0.00	131437.20
RECLTD	28-Aug-2025	1275	22.67%	3.50%	114176.25	17629.11	0.00	131805.36
RECLTD	30-Sep-2025	1275	22.68%	3.50%	114813.75	17718.36	0.00	132532.11
RELIANCE	31-Jul-2025	500	14.29%	3.50%	100855.00	24710.00	0.00	125565.00
RELIANCE	28-Aug-2025	500	14.32%	3.50%	101330.00	24764.25	0.00	126094.25
RELIANCE	30-Sep-2025	500	14.33%	3.50%	101890.00	24885.00	0.00	126775.00
RVNL	31-Jul-2025	1375	27.95%	3.50%	137527.50	17219.12	0.00	154746.62
RVNL	28-Aug-2025	1375	28.29%	3.50%	138173.75	17094.00	0.00	155267.75
RVNL	30-Sep-2025	1375	28.53%	3.50%	138943.75	17045.88	0.00	155989.62
SAIL	31-Jul-2025	4700	21.77%	3.50%	127088.00	20434.19	87575.10	235097.29
SAIL	28-Aug-2025	4700	21.75%	3.50%	127699.00	20546.05	88054.50	236299.55
SAIL	30-Sep-2025	4700	22.01%	3.50%	128404.00	20421.03	87518.70	236343.73
SBICARD	31-Jul-2025	800	14.34%	3.50%	93528.00	22821.40	0.00	116349.40
SBICARD	28-Aug-2025	800	14.45%	3.50%	93968.00	22758.40	0.00	116726.40
SBICARD	30-Sep-2025	800	14.53%	3.50%	94488.00	22755.60	0.00	117243.60
SBILIFE	31-Jul-2025	375	14.18%	3.50%	97856.25	24150.00	0.00	122006.25
SBILIFE	28-Aug-2025	375	14.16%	3.50%	98317.50	24300.94	0.00	122618.44
SBILIFE	30-Sep-2025	375	14.21%	3.50%	98861.25	24356.06	0.00	123217.31
SBIN	31-Jul-2025	750	14.22%	3.50%	85312.50	20996.06	0.00	106308.56
SBIN	28-Aug-2025	750	14.21%	3.50%	85717.50	21111.56	0.00	106829.06
SBIN	30-Sep-2025	750	14.21%	3.50%	86190.00	21236.25	0.00	107426.25
SENSEX	05-Aug-2025	20	9.31%	2.00%	151959.40	32635.82	0.00	184595.22
SENSEX	12-Aug-2025	20	9.31%	2.00%	152137.20	32666.84	0.00	184804.04
SENSEX	26-Aug-2025	20	9.31%	2.00%	152493.60	32744.12	0.00	185237.72
SENSEX	25-Sep-2025	20	9.32%	2.00%	153260.00	32886.72	0.00	186146.72
SENSEX	30-Oct-2025	20	9.32%	2.00%	154159.20	33068.56	0.00	187227.76
SHREECEM	31-Jul-2025	25	14.09%	3.50%	108208.50	26871.25	0.00	135079.74
SHREECEM	28-Aug-2025	25	14.14%	3.50%	108717.25	26906.25	0.00	135623.50
SHREECEM	30-Sep-2025	25	14.22%	3.50%	109318.50	26915.00	0.00	136233.50
SHRIRAMFIN	31-Jul-2025	825	19.39%	3.50%	101235.75	18276.43	0.00	119512.18
SHRIRAMFIN	28-Aug-2025	825	19.38%	3.50%	101714.25	18368.83	0.00	120083.08
SHRIRAMFIN	30-Sep-2025	825	19.39%	3.50%	102275.25	18464.12	0.00	120739.37
SIEMENS	31-Jul-2025	125	19.06%	3.50%	72927.50	13389.69	0.00	86317.19
SIEMENS	28-Aug-2025	125	19.11%	3.50%	73270.00	13417.69	0.00	86687.69
SIEMENS	30-Sep-2025	125	19.06%	3.50%	73675.00	13529.25	0.00	87204.25
SJVN	31-Jul-2025	5875	23.44%	3.50%	133538.75	19937.40	0.00	153476.15
SJVN	28-Aug-2025	5875	23.61%	3.50%	134185.00	19890.11	0.00	154075.11
SOLARINDS	31-Jul-2025	75	19.11%	3.50%	207541.50	38015.25	0.00	245556.75
SOLARINDS	28-Aug-2025	75	19.10%	3.50%	208516.50	38201.62	0.00	246718.12
SOLARINDS	30-Sep-2025	75	19.10%	3.50%	209669.26	38430.00	0.00	248099.26
SONACOMS	31-Jul-2025	1050	19.52%	3.50%	94458.00	16936.24	0.00	111394.24
SONACOMS	28-Aug-2025	1050	19.75%	3.50%	94899.00	16814.96	0.00	111713.96
SONACOMS	30-Sep-2025	1050	19.93%	3.50%	95424.00	16759.84	0.00	112183.84
SRF	31-Jul-2025	200	15.27%	3.50%	94228.00	21595.00	0.00	115823.00
SRF	28-Aug-2025	200	15.23%	3.50%	94670.00	21752.50	0.00	116422.50
SRF	30-Sep-2025	200	15.26%	3.50%	95194.00	21833.00	0.00	117027.00
SUNPHARMA	31-Jul-2025	350	14.04%	3.50%	85211.00	21248.85	0.00	106459.85
SUNPHARMA	28-Aug-2025	350	14.02%	3.50%	85610.00	21376.25	0.00	106986.25
SUNPHARMA	30-Sep-2025	350	14.00%	3.50%	86086.00	21523.25	0.00	107609.25
SUPREMEIND	31-Jul-2025	175	19.85%	3.50%	148354.50	26153.75	0.00	174508.25
SUPREMEIND	28-Aug-2025	175	19.84%	3.50%	149051.00	26299.52	0.00	175350.52
SUPREMEIND	30-Sep-2025	175	19.81%	3.50%	149875.25	26474.09	0.00	176349.34
SYNGENE	31-Jul-2025	1000	15.07%	3.50%	108240.00	25135.25	0.00	133375.25
SYNGENE	28-Aug-2025	1000	15.04%	3.50%	108750.00	25301.50	0.00	134051.50
SYNGENE	30-Sep-2025	1000	15.04%	3.50%	109350.00	25445.00	0.00	134795.00
TATACHEM	31-Jul-2025	650	16.35%	3.50%	106034.50	22703.36	22703.36	151441.22
TATACHEM	28-Aug-2025	650	16.34%	3.50%	106535.00	22819.39	22819.39	152173.78
TATACHEM	30-Sep-2025	650	16.35%	3.50%	107126.50	22926.31	22926.31	152979.12
TATACOMM	31-Jul-2025	350	14.42%	3.50%	88928.00	21583.28	0.00	110511.28
TATACONSUM	31-Jul-2025	550	14.05%	3.50%	83105.00	20695.68	0.00	103800.68
TATACONSUM	28-Aug-2025	550	14.05%	3.50%	83495.50	20805.40	0.00	104300.90
TATACONSUM	30-Sep-2025	550	14.04%	3.50%	83957.50	20924.75	0.00	104882.25
TATAELXI	31-Jul-2025	100	17.14%	3.50%	104353.00	21311.50	0.00	125664.50
TATAELXI	28-Aug-2025	100	17.33%	3.50%	104843.01	21178.50	0.00	126021.51

TATAELXI	30-Sep-2025	100	17.42%	3.50%	105423.00	21183.75	0.00	126606.75
TATAMOTORS	31-Jul-2025	800	16.77%	3.50%	89544.00	18684.40	0.00	108228.40
TATAMOTORS	28-Aug-2025	800	16.76%	3.50%	89968.00	18788.00	0.00	108756.00
TATAMOTORS	30-Sep-2025	800	16.75%	3.50%	90464.00	18900.00	0.00	109364.00
TATAPOWER	31-Jul-2025	1450	16.24%	3.50%	94438.50	20350.75	0.00	114789.25
TATAPOWER	28-Aug-2025	1450	16.23%	3.50%	94888.00	20457.32	0.00	115345.32
TATAPOWER	30-Sep-2025	1450	16.21%	3.50%	95410.00	20594.35	0.00	116004.35
TATASTEEL	31-Jul-2025	5500	15.61%	3.50%	138875.00	31131.10	0.00	170006.10
TATASTEEL	28-Aug-2025	5500	15.63%	3.50%	139535.00	31254.30	0.00	170789.30
TATASTEEL	30-Sep-2025	5500	15.63%	3.50%	140305.00	31423.70	0.00	171728.70
TATATECH	31-Jul-2025	800	14.56%	3.50%	82752.00	19888.40	0.00	102640.40
TATATECH	28-Aug-2025	800	14.56%	3.50%	83136.00	19986.40	0.00	103122.40
TATATECH	30-Sep-2025	800	14.55%	3.50%	83600.00	20116.60	0.00	103716.60
TCS	31-Jul-2025	175	14.25%	3.50%	76119.75	18700.24	0.00	94819.99
TCS	28-Aug-2025	175	14.24%	3.50%	76476.75	18797.62	0.00	95274.38
TCS	30-Sep-2025	175	14.23%	3.50%	76900.25	18913.39	0.00	95813.64
TECHM	31-Jul-2025	600	14.14%	3.50%	124152.00	30720.90	0.00	154872.90
TECHM	28-Aug-2025	600	14.14%	3.50%	124740.00	30872.10	0.00	155612.10
TECHM	30-Sep-2025	600	14.12%	3.50%	125430.00	31090.50	0.00	156520.50
TIINDIA	31-Jul-2025	200	19.96%	3.50%	113852.00	19967.50	0.00	133819.50
TIINDIA	28-Aug-2025	200	19.94%	3.50%	114386.00	20076.70	0.00	134462.70
TIINDIA	30-Sep-2025	200	19.86%	3.50%	115018.00	20272.70	0.00	135290.70
TITAGARH	31-Jul-2025	725	26.70%	3.50%	168047.75	22025.50	22025.50	212098.75
TITAGARH	28-Aug-2025	725	26.73%	3.50%	168838.00	22104.16	22104.16	213046.32
TITAGARH	30-Sep-2025	725	26.75%	3.50%	169773.25	22210.74	22210.74	214194.72
TITAN	31-Jul-2025	175	14.26%	3.50%	84169.75	20657.18	0.00	104826.92
TITAN	28-Aug-2025	175	14.24%	3.50%	84565.25	20788.25	0.00	105353.50
TITAN	30-Sep-2025	175	14.24%	3.50%	85032.50	20896.05	0.00	105928.55
TORNTPHARM	31-Jul-2025	250	14.35%	3.50%	134080.00	32710.12	0.00	166790.12
TORNTPHARM	28-Aug-2025	250	14.35%	3.50%	134712.50	32867.62	0.00	167580.12
TORNTPHARM	30-Sep-2025	250	14.38%	3.50%	135457.50	32961.25	0.00	168418.75
TORNTPOWER	31-Jul-2025	375	20.08%	3.50%	100815.00	17574.38	0.00	118389.38
TORNTPOWER	28-Aug-2025	375	20.05%	3.50%	101287.50	17684.62	0.00	118972.12
TORNTPOWER	30-Sep-2025	375	20.07%	3.50%	101850.00	17758.12	0.00	119608.12
TRENT	31-Jul-2025	100	21.71%	3.50%	109197.00	17603.25	0.00	126800.25
TRENT	28-Aug-2025	100	21.70%	3.50%	109709.00	17692.50	0.00	127401.50
TRENT	30-Sep-2025	100	21.66%	3.50%	110316.00	17822.00	0.00	128138.00
TVSMOTOR	31-Jul-2025	350	14.49%	3.50%	141235.50	34117.48	0.00	175352.98
TVSMOTOR	28-Aug-2025	350	14.52%	3.50%	141900.50	34208.12	0.00	176108.62
TVSMOTOR	30-Sep-2025	350	14.56%	3.50%	142684.50	34300.00	0.00	176984.50
ULTRACEMCO	31-Jul-2025	50	14.18%	3.50%	86972.50	21462.00	0.00	108434.50
ULTRACEMCO	28-Aug-2025	50	14.16%	3.50%	87381.50	21595.00	0.00	108976.50
ULTRACEMCO	30-Sep-2025	50	14.17%	3.50%	87864.50	21700.00	0.00	109564.50
UNIONBANK	31-Jul-2025	4425	20.78%	3.50%	120537.00	20302.56	0.00	140839.56
UNIONBANK	28-Aug-2025	4425	20.79%	3.50%	121112.25	20384.65	0.00	141496.90
UNIONBANK	30-Sep-2025	4425	20.87%	3.50%	121776.00	20421.82	0.00	142197.82
UNITDSPR	31-Jul-2025	400	14.35%	3.50%	75380.00	18390.40	0.00	93770.40
UNITDSPR	28-Aug-2025	400	14.40%	3.50%	75732.00	18401.60	0.00	94133.60
UNITDSPR	30-Sep-2025	400	14.40%	3.50%	76152.00	18513.60	0.00	94665.60
UNOMINDA	31-Jul-2025	550	19.27%	3.50%	113498.00	20616.75	0.00	134114.75
UNOMINDA	28-Aug-2025	550	19.24%	3.50%	114031.50	20745.72	0.00	134777.22
UNOMINDA	30-Sep-2025	550	19.28%	3.50%	114658.50	20815.03	0.00	135473.52
UPL	31-Jul-2025	1355	15.24%	3.50%	149104.20	34252.71	0.00	183356.91
UPL	28-Aug-2025	1355	15.24%	3.50%	149808.80	34397.35	0.00	184206.15
UPL	30-Sep-2025	1355	15.40%	3.50%	150635.35	34236.11	0.00	184871.46
VBL	31-Jul-2025	1025	17.98%	3.50%	95601.75	18610.16	0.00	114211.91
VBL	28-Aug-2025	1025	17.98%	3.50%	96052.75	18694.46	0.00	114747.21
VBL	30-Sep-2025	1025	17.98%	3.50%	96585.75	18798.50	0.00	115384.25
VEDL	31-Jul-2025	1150	18.41%	3.50%	91827.50	17458.44	0.00	109285.94
VEDL	28-Aug-2025	1150	18.39%	3.50%	92253.00	17559.06	0.00	109812.06
VEDL	30-Sep-2025	1150	18.38%	3.50%	92770.50	17661.70	0.00	110432.20
VOLTAS	31-Jul-2025	375	17.64%	3.50%	88552.50	17574.38	0.00	106126.88
VOLTAS	28-Aug-2025	375	17.85%	3.50%	88968.75	17444.44	0.00	106413.19
VOLTAS	30-Sep-2025	375	17.91%	3.50%	89463.75	17482.50	0.00	106946.25
WIPRO	31-Jul-2025	3000	14.50%	3.50%	108840.00	26276.25	0.00	135116.25
WIPRO	28-Aug-2025	3000	14.60%	3.50%	109350.00	26208.00	0.00	135558.00

WIPRO	30-Sep-2025	3000	14.68%	3.50%	109980.00	26223.75	0.00	136203.75
YESBANK	31-Jul-2025	31100	20.34%	3.50%	121601.00	20920.97	0.00	142521.97
YESBANK	28-Aug-2025	31100	20.28%	3.50%	121912.00	21040.70	0.00	142952.70
YESBANK	30-Sep-2025	31100	20.31%	3.50%	122845.00	21171.32	0.00	144016.33
ZYDUSLIFE	31-Jul-2025	900	14.25%	3.50%	127440.00	31311.00	0.00	158751.00
ZYDUSLIFE	28-Aug-2025	900	14.22%	3.50%	128043.00	31515.75	0.00	159558.75
ZYDUSLIFE	30-Sep-2025	900	14.25%	3.50%	128745.00	31626.00	0.00	160371.00