

**BAN PERIOD TODAY:PNBHOUSING**

Symbol	Expiry	Mkt Lot	SPANMgn%	ExpMgn%	SPANMgn/Lot	ExpMgn/Lot	AddExpMgn/Lot	TotalMgn/Lot
ABB	28-Aug-2025	125	18.17%	3.50%	122511.25	23600.94	0.00	146112.19
ABB	30-Sep-2025	125	18.18%	3.50%	123188.75	23719.06	0.00	146907.81
ABB	28-Oct-2025	125	18.18%	3.50%	123766.25	23821.88	0.00	147588.12
ABCAPITAL	28-Aug-2025	3100	18.41%	3.50%	143499.00	27276.90	0.00	170775.90
ABCAPITAL	30-Sep-2025	3100	18.40%	3.50%	144274.00	27450.50	0.00	171724.50
ABCAPITAL	28-Oct-2025	3100	18.35%	3.50%	144956.00	27645.80	0.00	172601.80
ABFRL	28-Aug-2025	2600	19.39%	3.50%	36894.00	6661.20	0.00	43555.20
ADANIENSOL	28-Aug-2025	675	27.34%	3.50%	147163.50	18840.94	0.00	166004.44
ADANIENSOL	30-Sep-2025	675	27.38%	3.50%	147973.50	18918.90	0.00	166892.40
ADANIENSOL	28-Oct-2025	675	27.34%	3.50%	148668.75	19033.48	0.00	167702.23
ADANIENT	28-Aug-2025	300	24.67%	3.50%	173166.00	24566.85	0.00	197732.85
ADANIENT	30-Sep-2025	300	24.64%	3.50%	174123.00	24731.70	0.00	198854.70
ADANIENT	28-Oct-2025	300	24.60%	3.50%	174939.00	24886.05	0.00	199825.05
ADANIGREEN	28-Aug-2025	600	27.81%	3.50%	163386.00	20564.25	0.00	183950.25
ADANIGREEN	30-Sep-2025	600	27.89%	3.50%	164292.00	20619.90	0.00	184911.90
ADANIGREEN	28-Oct-2025	600	27.90%	3.50%	165060.00	20709.15	0.00	185769.15
ADANIPOINTS	28-Aug-2025	475	19.21%	3.50%	123732.75	22546.82	0.00	146279.58
ADANIPOINTS	30-Sep-2025	475	19.25%	3.50%	124416.75	22624.96	0.00	147041.71
ADANIPOINTS	28-Oct-2025	475	19.19%	3.50%	125001.00	22792.88	0.00	147793.88
ALKEM	28-Aug-2025	125	14.88%	3.50%	89902.50	21144.38	0.00	111046.88
ALKEM	30-Sep-2025	125	14.90%	3.50%	90398.75	21240.62	0.00	111639.38
ALKEM	28-Oct-2025	125	14.83%	3.50%	90823.75	21437.50	0.00	112261.25
AMBER	28-Aug-2025	100	25.92%	3.50%	205095.00	27695.50	0.00	232790.50
AMBER	30-Sep-2025	100	25.99%	3.50%	206230.00	27769.00	0.00	233999.00
AMBER	28-Oct-2025	100	26.08%	3.50%	207197.00	27804.00	0.00	235001.00
AMBUJACEM	28-Aug-2025	1050	16.14%	3.50%	102816.00	22290.71	0.00	125106.71
AMBUJACEM	30-Sep-2025	1050	16.10%	3.50%	103383.00	22472.62	0.00	125855.62
AMBUJACEM	28-Oct-2025	1050	16.13%	3.50%	103876.50	22535.10	0.00	126411.60
ANGELONE	28-Aug-2025	250	26.49%	3.50%	170832.50	22575.00	0.00	193407.50
ANGELONE	30-Sep-2025	250	26.53%	3.50%	171777.50	22664.25	0.00	194441.75
ANGELONE	28-Oct-2025	250	0.00%	3.50%	172582.50	0.00	0.00	172582.50
APLAPOLLO	28-Aug-2025	350	17.21%	3.50%	95697.00	19465.25	0.00	115162.25
APLAPOLLO	30-Sep-2025	350	17.20%	3.50%	96225.50	19575.50	0.00	115801.00
APLAPOLLO	28-Oct-2025	350	0.00%	3.50%	96677.00	0.00	0.00	96677.00
APOLLOHOSP	28-Aug-2025	125	14.56%	3.50%	133983.75	32213.12	0.00	166196.88
APOLLOHOSP	30-Sep-2025	125	14.53%	3.50%	134725.00	32458.12	0.00	167183.12
APOLLOHOSP	28-Oct-2025	125	14.47%	3.50%	135356.25	32746.88	0.00	168103.12
ASHOKLEY	28-Aug-2025	5000	15.71%	3.50%	95100.00	21192.50	0.00	116292.50
ASHOKLEY	30-Sep-2025	5000	15.76%	3.50%	95650.00	21245.00	0.00	116895.00
ASHOKLEY	28-Oct-2025	5000	15.71%	3.50%	96100.00	21407.75	0.00	117507.75
ASIANPAINT	28-Aug-2025	250	14.06%	3.50%	85632.50	21320.25	0.00	106952.75
ASIANPAINT	30-Sep-2025	250	14.05%	3.50%	86107.50	21449.75	0.00	107557.25
ASIANPAINT	28-Oct-2025	250	14.04%	3.50%	86510.00	21568.75	0.00	108078.75
ASTRAL	28-Aug-2025	425	14.71%	3.50%	87788.00	20890.45	0.00	108678.45
ASTRAL	30-Sep-2025	425	14.67%	3.50%	88276.75	21055.56	0.00	109332.31
ASTRAL	28-Oct-2025	425	14.54%	3.50%	88689.00	21345.62	0.00	110034.62
ATGL	28-Aug-2025	875	25.31%	3.50%	132352.50	18304.56	0.00	150657.06
AUBANK	28-Aug-2025	1000	17.09%	3.50%	127400.00	26094.25	0.00	153494.25
AUBANK	30-Sep-2025	1000	17.13%	3.50%	128100.00	26178.25	0.00	154278.25
AUBANK	28-Oct-2025	1000	17.20%	3.50%	128710.00	26188.75	0.00	154898.75
AUOPHARMA	28-Aug-2025	550	16.59%	3.50%	98648.00	20809.25	0.00	119457.25
AUOPHARMA	30-Sep-2025	550	16.61%	3.50%	99192.50	20905.50	0.00	120098.00
AUOPHARMA	28-Oct-2025	550	16.65%	3.50%	99660.00	20953.62	0.00	120613.62
AXISBANK	28-Aug-2025	625	14.34%	3.50%	95456.25	23296.88	0.00	118753.12
AXISBANK	30-Sep-2025	625	14.33%	3.50%	95987.50	23443.44	0.00	119430.94
AXISBANK	28-Oct-2025	625	14.30%	3.50%	96437.50	23598.75	0.00	120036.25
BAJAJ-AUTO	28-Aug-2025	75	14.22%	3.50%	85858.50	21132.56	0.00	106991.06
BAJAJ-AUTO	30-Sep-2025	75	14.20%	3.50%	86333.25	21286.12	0.00	107619.38
BAJAJ-AUTO	28-Oct-2025	75	14.20%	3.50%	86738.25	21372.75	0.00	108111.00
BAJAJFINSV	28-Aug-2025	500	14.45%	3.50%	139235.00	33733.00	0.00	172968.00
BAJAJFINSV	30-Sep-2025	500	14.46%	3.50%	140005.00	33897.50	0.00	173902.50
BAJAJFINSV	28-Oct-2025	500	14.47%	3.50%	140665.00	34025.25	0.00	174690.25
BAJAFINANCE	28-Aug-2025	750	14.34%	3.50%	94477.50	23061.94	0.00	117539.44

BAJFINANCE	30-Sep-2025	750	14.34%	3.50%	95002.50	23190.56	0.00	118193.06
BAJFINANCE	28-Oct-2025	750	14.32%	3.50%	95445.00	23329.69	0.00	118774.69
BANDHANBNK	28-Aug-2025	3600	20.51%	3.50%	119880.00	20456.10	0.00	140336.10
BANDHANBNK	30-Sep-2025	3600	20.54%	3.50%	120528.00	20538.00	0.00	141066.00
BANDHANBNK	28-Oct-2025	3600	20.48%	3.50%	121104.00	20694.24	0.00	141798.24
BANKBARODA	28-Aug-2025	2925	17.27%	3.50%	119223.00	24155.38	0.00	143378.38
BANKBARODA	30-Sep-2025	2925	17.28%	3.50%	119866.50	24280.28	0.00	144146.78
BANKBARODA	28-Oct-2025	2925	17.26%	3.50%	120422.25	24424.63	0.00	144846.88
BANKEX	26-Aug-2025	30	11.38%	2.00%	211989.59	37251.78	0.00	249241.37
BANKEX	25-Sep-2025	30	11.39%	2.00%	213055.19	37406.28	0.00	250461.47
BANKEX	30-Oct-2025	30	11.40%	2.00%	214305.00	37613.13	0.00	251918.13
BANKINDIA	28-Aug-2025	5200	19.24%	3.50%	109356.00	19898.06	0.00	129254.06
BANKINDIA	30-Sep-2025	5200	19.29%	3.50%	109928.00	19949.02	0.00	129877.02
BANKINDIA	28-Oct-2025	5200	19.20%	3.50%	110448.00	20131.02	0.00	130579.02
BANKNIFTY	28-Aug-2025	35	11.42%	2.00%	222951.04	39057.48	0.00	262008.52
BANKNIFTY	30-Sep-2025	35	11.42%	2.00%	224184.09	39263.84	0.00	263447.93
BANKNIFTY	28-Oct-2025	35	11.42%	2.00%	225235.49	39449.20	0.00	264684.69
BDL	28-Aug-2025	325	25.73%	3.50%	130809.25	17790.50	0.00	148599.75
BDL	30-Sep-2025	325	25.74%	3.50%	131530.75	17888.32	0.00	149419.08
BDL	28-Oct-2025	325	25.65%	3.50%	132148.25	18031.65	0.00	150179.90
BEL	28-Aug-2025	2850	18.25%	3.50%	196450.50	37685.55	0.00	234136.05
BEL	30-Sep-2025	2850	18.26%	3.50%	197533.50	37855.12	0.00	235388.62
BEL	28-Oct-2025	2850	18.28%	3.50%	198445.50	37989.79	0.00	236435.29
BHARATFORG	28-Aug-2025	500	18.13%	3.50%	103695.00	20023.50	0.00	123718.50
BHARATFORG	30-Sep-2025	500	18.06%	3.50%	104270.00	20210.75	0.00	124480.75
BHARATFORG	28-Oct-2025	500	18.12%	3.50%	104760.00	20230.00	0.00	124990.00
BHARTIARTL	28-Aug-2025	475	14.48%	3.50%	129988.50	31421.25	0.00	161409.75
BHARTIARTL	30-Sep-2025	475	14.49%	3.50%	130705.75	31570.88	0.00	162276.62
BHARTIARTL	28-Oct-2025	475	14.47%	3.50%	131318.50	31757.08	0.00	163075.58
BHEL	28-Aug-2025	2625	22.40%	3.50%	137051.25	21414.22	0.00	158465.48
BHEL	30-Sep-2025	2625	22.40%	3.50%	137786.25	21526.31	0.00	159312.56
BHEL	28-Oct-2025	2625	22.38%	3.50%	138442.50	21649.42	0.00	160091.92
BIOCON	28-Aug-2025	2500	18.63%	3.50%	179600.00	33735.62	0.00	213335.62
BIOCON	30-Sep-2025	2500	18.61%	3.50%	180600.00	33958.75	0.00	214558.75
BIOCON	28-Oct-2025	2500	18.71%	3.50%	181450.00	33945.62	0.00	215395.62
BLUESTARCO	28-Aug-2025	325	20.26%	3.50%	112086.00	19361.39	0.00	131447.39
BLUESTARCO	30-Sep-2025	325	20.44%	3.50%	112703.50	19298.82	0.00	132002.33
BLUESTARCO	28-Oct-2025	325	20.29%	3.50%	113233.25	19530.88	0.00	132764.12
BOSCHLTD	28-Aug-2025	25	14.31%	3.50%	144330.00	35288.75	0.00	179618.76
BOSCHLTD	30-Sep-2025	25	14.31%	3.50%	145128.25	35494.38	0.00	180622.62
BOSCHLTD	28-Oct-2025	25	14.21%	3.50%	145809.00	35914.38	0.00	181723.37
BPCL	28-Aug-2025	1975	16.56%	3.50%	103964.00	21974.84	0.00	125938.84
BPCL	30-Sep-2025	1975	16.64%	3.50%	104536.75	21985.21	0.00	126521.96
BPCL	28-Oct-2025	1975	16.68%	3.50%	105030.50	22043.96	0.00	127074.46
BRITANNIA	28-Aug-2025	125	14.33%	3.50%	103123.75	25180.31	0.00	128304.06
BRITANNIA	30-Sep-2025	125	14.37%	3.50%	103693.75	25263.44	0.00	128957.19
BRITANNIA	28-Oct-2025	125	14.38%	3.50%	104180.00	25361.88	0.00	129541.88
BSE	28-Aug-2025	375	46.94%	3.50%	425426.25	31723.12	0.00	457149.38
BSE	30-Sep-2025	375	46.98%	3.50%	427781.25	31872.75	0.00	459654.00
BSE	28-Oct-2025	375	47.09%	3.50%	429787.50	31944.94	0.00	461732.44
CAMS	28-Aug-2025	150	20.97%	3.50%	114940.50	19187.18	0.00	134127.67
CAMS	30-Sep-2025	150	21.03%	3.50%	115576.50	19232.85	0.00	134809.35
CAMS	28-Oct-2025	150	21.09%	3.50%	116118.00	19267.50	0.00	135385.50
CANBK	28-Aug-2025	6750	18.01%	3.50%	129060.00	25077.94	0.00	154137.94
CANBK	30-Sep-2025	6750	17.98%	3.50%	129735.00	25248.04	0.00	154983.04
CANBK	28-Oct-2025	6750	18.00%	3.50%	130342.50	25349.62	0.00	155692.12
CDSL	28-Aug-2025	475	23.10%	3.50%	161438.25	24455.38	0.00	185893.62
CDSL	30-Sep-2025	475	23.15%	3.50%	162331.25	24546.81	0.00	186878.06
CDSL	28-Oct-2025	475	23.23%	3.50%	163091.25	24571.75	0.00	187663.00
CESC	28-Aug-2025	3625	19.61%	3.50%	118900.00	21222.38	0.00	140122.38
CGPOWER	28-Aug-2025	850	20.22%	3.50%	112625.00	19498.15	0.00	132123.15
CGPOWER	30-Sep-2025	850	20.24%	3.50%	113245.50	19585.91	0.00	132831.41
CGPOWER	28-Oct-2025	850	19.95%	3.50%	113772.50	19962.25	0.00	133734.75
CHOLAFIN	28-Aug-2025	625	18.26%	3.50%	161687.50	30994.69	0.00	192682.19
CHOLAFIN	30-Sep-2025	625	18.32%	3.50%	162581.25	31058.12	0.00	193639.38
CHOLAFIN	28-Oct-2025	625	18.39%	3.50%	163350.00	31084.38	0.00	194434.38

CIPLA	28-Aug-2025	375	14.75%	3.50%	83340.00	19772.81	0.00	103112.81
CIPLA	30-Sep-2025	375	14.73%	3.50%	83801.25	19911.94	0.00	103713.19
CIPLA	28-Oct-2025	375	14.67%	3.50%	84191.25	20081.25	0.00	104272.50
COALINDIA	28-Aug-2025	1350	14.74%	3.50%	72630.00	17241.53	0.00	89871.52
COALINDIA	30-Sep-2025	1350	14.79%	3.50%	73035.00	17281.69	0.00	90316.69
COALINDIA	28-Oct-2025	1350	14.84%	3.50%	73372.50	17300.59	0.00	90673.09
COFORGE	28-Aug-2025	375	20.00%	3.50%	128201.25	22437.19	0.00	150638.44
COFORGE	30-Sep-2025	375	20.01%	3.50%	128910.00	22548.75	0.00	151458.75
COFORGE	28-Oct-2025	375	20.00%	3.50%	129513.75	22669.50	0.00	152183.25
COLPAL	28-Aug-2025	225	14.19%	3.50%	72218.25	17807.74	0.00	90025.99
COLPAL	30-Sep-2025	225	14.19%	3.50%	72618.75	17912.47	0.00	90531.22
COLPAL	28-Oct-2025	225	14.21%	3.50%	72958.50	17971.54	0.00	90930.04
CONCOR	28-Aug-2025	1250	17.66%	3.50%	126162.50	25003.12	0.00	151165.62
CONCOR	30-Sep-2025	1250	17.65%	3.50%	126862.50	25151.88	0.00	152014.38
CONCOR	28-Oct-2025	1250	17.71%	3.50%	127462.50	25186.88	0.00	152649.38
CROMPTON	28-Aug-2025	1800	15.72%	3.50%	91494.00	20371.05	0.00	111865.05
CROMPTON	30-Sep-2025	1800	15.70%	3.50%	91998.00	20506.50	0.00	112504.50
CROMPTON	28-Oct-2025	1800	15.66%	3.50%	92430.00	20654.55	0.00	113084.55
CUMMINSIND	28-Aug-2025	200	17.05%	3.50%	121706.00	24987.90	0.00	146693.90
CUMMINSIND	30-Sep-2025	200	17.09%	3.50%	122378.00	25057.20	0.00	147435.20
CUMMINSIND	28-Oct-2025	200	0.00%	3.50%	122952.00	0.00	0.00	122952.00
CYIENT	28-Aug-2025	425	21.43%	3.50%	108379.25	17701.25	0.00	126080.50
CYIENT	30-Sep-2025	425	21.52%	3.50%	108978.50	17720.59	0.00	126699.09
CYIENT	28-Oct-2025	425	21.41%	3.50%	109488.50	17897.60	0.00	127386.10
DABUR	28-Aug-2025	1250	14.03%	3.50%	94525.00	23585.62	0.00	118110.62
DABUR	30-Sep-2025	1250	14.10%	3.50%	95050.00	23590.00	0.00	118640.00
DABUR	28-Oct-2025	1250	14.08%	3.50%	95500.00	23732.19	0.00	119232.19
DALBHARAT	28-Aug-2025	325	14.84%	3.50%	106229.50	25060.26	0.00	131289.76
DALBHARAT	30-Sep-2025	325	14.84%	3.50%	106817.75	25186.52	0.00	132004.28
DALBHARAT	28-Oct-2025	325	0.00%	3.50%	107318.25	0.00	0.00	107318.25
DELHIVERY	28-Aug-2025	2075	18.69%	3.50%	166394.25	31156.12	0.00	197550.38
DELHIVERY	30-Sep-2025	2075	18.73%	3.50%	167307.25	31257.80	0.00	198565.05
DELHIVERY	28-Oct-2025	2075	18.75%	3.50%	168095.75	31374.00	0.00	199469.75
DIVISLAB	28-Aug-2025	100	14.62%	3.50%	94285.00	22575.00	0.00	116860.00
DIVISLAB	30-Sep-2025	100	14.64%	3.50%	94807.00	22662.50	0.00	117469.50
DIVISLAB	28-Oct-2025	100	14.62%	3.50%	95252.00	22802.50	0.00	118054.50
DIXON	28-Aug-2025	50	21.22%	3.50%	179831.00	29660.75	0.00	209491.76
DIXON	30-Sep-2025	50	21.23%	3.50%	180825.50	29814.75	0.00	210640.25
DIXON	28-Oct-2025	50	21.22%	3.50%	181674.00	29963.50	0.00	211637.50
DLF	28-Aug-2025	825	17.97%	3.50%	115227.75	22444.54	0.00	137672.29
DLF	30-Sep-2025	825	17.96%	3.50%	115863.00	22580.25	0.00	138443.25
DLF	28-Oct-2025	825	17.95%	3.50%	116407.50	22701.52	0.00	139109.02
DMART	28-Aug-2025	150	15.69%	3.50%	99073.50	22097.78	0.00	121171.28
DMART	30-Sep-2025	150	15.82%	3.50%	99621.00	22033.72	0.00	121654.72
DMART	28-Oct-2025	150	15.98%	3.50%	100089.00	21922.95	0.00	122011.95
DRREDDY	28-Aug-2025	625	14.90%	3.50%	113493.75	26652.50	0.00	140146.25
DRREDDY	30-Sep-2025	625	14.96%	3.50%	114125.00	26700.62	0.00	140825.62
DRREDDY	28-Oct-2025	625	14.97%	3.50%	114662.50	26816.56	0.00	141479.06
EICHERMOT	28-Aug-2025	175	14.09%	3.50%	136804.50	33993.75	0.00	170798.25
EICHERMOT	30-Sep-2025	175	14.09%	3.50%	137562.25	34174.44	0.00	171736.69
EICHERMOT	28-Oct-2025	175	14.08%	3.50%	138206.25	34361.25	0.00	172567.50
ETERNAL	28-Aug-2025	2425	22.55%	3.50%	167325.00	25971.75	0.00	193296.75
ETERNAL	30-Sep-2025	2425	22.57%	3.50%	168246.50	26094.82	0.00	194341.32
ETERNAL	28-Oct-2025	2425	22.60%	3.50%	169046.75	26183.94	0.00	195230.69
EXIDEIND	28-Aug-2025	1800	16.87%	3.50%	115578.00	23980.95	0.00	139558.95
EXIDEIND	30-Sep-2025	1800	16.85%	3.50%	116208.00	24138.45	0.00	140346.45
EXIDEIND	28-Oct-2025	1800	16.93%	3.50%	116748.00	24129.00	0.00	140877.00
FEDERALBNK	28-Aug-2025	5000	14.80%	3.50%	144700.00	34230.00	0.00	178930.00
FEDERALBNK	30-Sep-2025	5000	14.87%	3.50%	145500.00	34247.50	0.00	179747.50
FEDERALBNK	28-Oct-2025	5000	14.80%	3.50%	146150.00	34553.75	0.00	180703.75
FINNIFTY	28-Aug-2025	65	11.42%	2.00%	197178.15	34538.40	0.00	231716.55
FINNIFTY	30-Sep-2025	65	11.02%	2.00%	198268.20	35976.20	0.00	234244.40
FINNIFTY	28-Oct-2025	65	0.00%	2.00%	199198.36	0.00	0.00	199198.36
FORTIS	28-Aug-2025	775	16.80%	3.50%	112150.25	23361.41	0.00	135511.66
FORTIS	30-Sep-2025	775	16.84%	3.50%	112770.25	23442.78	0.00	136213.03
FORTIS	28-Oct-2025	775	16.87%	3.50%	113305.00	23505.17	0.00	136810.17

GAIL	28-Aug-2025	3150	18.06%	3.50%	98910.00	19172.47	0.00	118082.48
GAIL	30-Sep-2025	3150	18.09%	3.50%	99445.50	19245.24	0.00	118690.74
GAIL	28-Oct-2025	3150	18.09%	3.50%	99918.00	19336.75	0.00	119254.75
GLENMARK	28-Aug-2025	375	18.41%	3.50%	144217.50	27424.69	0.00	171642.19
GLENMARK	30-Sep-2025	375	18.46%	3.50%	145016.25	27496.88	0.00	172513.12
GLENMARK	28-Oct-2025	375	18.50%	3.50%	145695.00	27562.50	0.00	173257.50
GMRAIRPORT	28-Aug-2025	6975	18.07%	3.50%	112995.00	21880.92	0.00	134875.92
GMRAIRPORT	30-Sep-2025	6975	18.08%	3.50%	113622.75	21995.66	0.00	135618.41
GMRAIRPORT	28-Oct-2025	6975	0.00%	3.50%	114180.75	0.00	0.00	114180.75
GODREJCP	28-Aug-2025	500	14.25%	3.50%	89990.00	22109.50	0.00	112099.50
GODREJCP	30-Sep-2025	500	14.25%	3.50%	90485.00	22228.50	0.00	112713.50
GODREJCP	28-Oct-2025	500	0.00%	3.50%	90910.00	0.00	0.00	90910.00
GODREJPROP	28-Aug-2025	275	21.30%	3.50%	120422.50	19789.00	0.00	140211.50
GODREJPROP	30-Sep-2025	275	21.30%	3.50%	121088.00	19894.88	0.00	140982.88
GODREJPROP	28-Oct-2025	275	21.30%	3.50%	121657.25	19986.31	0.00	141643.56
GRANULES	28-Aug-2025	1075	21.41%	3.50%	104468.50	17081.75	73207.50	194757.75
GRASIM	28-Aug-2025	250	14.44%	3.50%	98152.50	23782.50	0.00	121935.00
GRASIM	30-Sep-2025	250	14.42%	3.50%	98695.00	23957.50	0.00	122652.50
GRASIM	28-Oct-2025	250	14.35%	3.50%	99157.50	24187.62	0.00	123345.12
HAL	28-Aug-2025	150	19.86%	3.50%	131989.50	23261.70	0.00	155251.20
HAL	30-Sep-2025	150	19.85%	3.50%	132720.00	23403.98	0.00	156123.98
HAL	28-Oct-2025	150	19.85%	3.50%	133342.50	23509.50	0.00	156852.00
HAVELLS	28-Aug-2025	500	14.44%	3.50%	107260.00	25999.75	0.00	133259.75
HAVELLS	30-Sep-2025	500	14.49%	3.50%	107850.00	26057.50	0.00	133907.50
HAVELLS	28-Oct-2025	500	14.48%	3.50%	108360.00	26187.00	0.00	134547.00
HCLTECH	28-Aug-2025	350	14.44%	3.50%	73444.00	17800.47	0.00	91244.48
HCLTECH	30-Sep-2025	350	14.42%	3.50%	73850.00	17925.42	0.00	91775.42
HCLTECH	28-Oct-2025	350	14.51%	3.50%	74196.50	17892.35	0.00	92088.85
HDFCAMC	28-Aug-2025	150	16.69%	3.50%	140136.00	29379.00	0.00	169515.00
HDFCAMC	30-Sep-2025	150	16.75%	3.50%	140911.50	29442.00	0.00	170353.50
HDFCAMC	28-Oct-2025	150	16.69%	3.50%	141571.50	29694.00	0.00	171265.50
HDFCBANK	28-Aug-2025	550	14.23%	3.50%	158680.50	39039.00	0.00	197719.50
HDFCBANK	30-Sep-2025	550	14.24%	3.50%	159560.50	39219.95	0.00	198780.45
HDFCBANK	28-Oct-2025	550	14.27%	3.50%	160308.50	39312.35	0.00	199620.85
HDFCLIFE	28-Aug-2025	1100	14.52%	3.50%	118800.00	28632.45	0.00	147432.45
HDFCLIFE	30-Sep-2025	1100	14.52%	3.50%	119460.00	28801.85	0.00	148261.85
HDFCLIFE	28-Oct-2025	1100	14.44%	3.50%	120021.00	29092.52	0.00	149113.52
HEROMOTOCO	28-Aug-2025	150	14.26%	3.50%	91362.00	22417.50	0.00	113779.50
HEROMOTOCO	30-Sep-2025	150	14.38%	3.50%	91867.50	22352.92	0.00	114220.42
HEROMOTOCO	28-Oct-2025	150	14.51%	3.50%	92299.50	22260.00	0.00	114559.50
HFCL	28-Aug-2025	6450	26.67%	3.50%	126484.50	16601.66	0.00	143086.16
HFCL	30-Sep-2025	6450	26.70%	3.50%	127194.00	16673.90	0.00	143867.89
HFCL	28-Oct-2025	6450	26.60%	3.50%	127774.50	16809.34	0.00	144583.84
HINDALCO	28-Aug-2025	1400	16.09%	3.50%	150920.00	32820.20	0.00	183740.20
HINDALCO	30-Sep-2025	1400	16.13%	3.50%	151746.00	32932.90	0.00	184678.90
HINDALCO	28-Oct-2025	1400	16.06%	3.50%	152460.00	33229.35	0.00	185689.35
HINDPETRO	28-Aug-2025	2025	20.26%	3.50%	166050.00	28686.66	0.00	194736.66
HINDPETRO	30-Sep-2025	2025	20.36%	3.50%	166961.25	28704.38	0.00	195665.62
HINDPETRO	28-Oct-2025	2025	20.27%	3.50%	167751.00	28963.07	0.00	196714.07
HINDUNILVR	28-Aug-2025	300	14.07%	3.50%	108126.00	26895.75	0.00	135021.75
HINDUNILVR	30-Sep-2025	300	14.06%	3.50%	108723.00	27058.50	0.00	135781.50
HINDUNILVR	28-Oct-2025	300	14.06%	3.50%	109233.00	27189.75	0.00	136422.75
HINDZINC	28-Aug-2025	1225	32.29%	3.50%	164517.50	17831.71	0.00	182349.21
HINDZINC	30-Sep-2025	1225	32.35%	3.50%	165424.00	17896.03	0.00	183320.02
HINDZINC	28-Oct-2025	1225	32.30%	3.50%	166208.00	18007.50	0.00	184215.50
HUDCO	28-Aug-2025	2775	26.15%	3.50%	152097.75	20356.43	0.00	172454.18
HUDCO	30-Sep-2025	2775	26.26%	3.50%	152930.25	20386.54	0.00	173316.79
HUDCO	28-Oct-2025	2775	0.00%	3.50%	153651.75	0.00	0.00	153651.75
ICICIBANK	28-Aug-2025	700	14.44%	3.50%	148239.00	35941.50	0.00	184180.50
ICICIBANK	30-Sep-2025	700	14.43%	3.50%	149058.00	36152.20	0.00	185210.20
ICICIBANK	28-Oct-2025	700	14.43%	3.50%	149758.00	36331.05	0.00	186089.05
ICICIGI	28-Aug-2025	325	14.69%	3.50%	89527.75	21328.12	0.00	110855.88
ICICIGI	30-Sep-2025	325	14.72%	3.50%	90025.00	21410.02	0.00	111435.02
ICICIGI	28-Oct-2025	325	0.00%	3.50%	90447.50	0.00	0.00	90447.50
ICICIPRULI	28-Aug-2025	925	14.64%	3.50%	81446.25	19468.71	0.00	100914.96
ICICIPRULI	30-Sep-2025	925	14.61%	3.50%	81899.50	19619.25	0.00	101518.75

ICICIPRULI	28-Oct-2025	925	14.33%	3.50%	82278.75	20093.54	0.00	102372.29
IDEA	28-Aug-2025	71475	31.68%	3.50%	150812.25	16660.82	0.00	167473.07
IDEA	30-Sep-2025	71475	31.69%	3.50%	151527.00	16735.87	0.00	168262.87
IDEA	28-Oct-2025	71475	31.51%	3.50%	152241.75	16910.98	0.00	169152.74
IDFCFIRSTB	28-Aug-2025	9275	16.46%	3.50%	103601.75	22035.54	0.00	125637.30
IDFCFIRSTB	30-Sep-2025	9275	16.43%	3.50%	104158.25	22191.36	0.00	126349.62
IDFCFIRSTB	28-Oct-2025	9275	16.46%	3.50%	104714.75	22269.28	0.00	126984.02
IEX	28-Aug-2025	3750	47.61%	3.50%	237112.50	17430.00	0.00	254542.50
IEX	30-Sep-2025	3750	47.80%	3.50%	238425.00	17456.25	0.00	255881.25
IEX	28-Oct-2025	3750	47.75%	3.50%	239550.00	17558.62	0.00	257108.62
IGL	28-Aug-2025	2750	20.96%	3.50%	114537.50	19129.69	0.00	133667.19
IGL	30-Sep-2025	2750	21.15%	3.50%	115170.00	19055.58	0.00	134225.58
IGL	28-Oct-2025	2750	21.21%	3.50%	115720.00	19093.11	0.00	134813.11
IIFL	28-Aug-2025	1650	26.70%	3.50%	188529.00	24714.11	0.00	213243.11
IIFL	30-Sep-2025	1650	26.90%	3.50%	189568.50	24667.91	0.00	214236.41
IIFL	28-Oct-2025	1650	27.05%	3.50%	190459.50	24647.70	0.00	215107.20
INDHOTEL	28-Aug-2025	1000	17.12%	3.50%	127300.00	26022.50	0.00	153322.50
INDHOTEL	30-Sep-2025	1000	17.13%	3.50%	128000.00	26157.25	0.00	154157.25
INDHOTEL	28-Oct-2025	1000	17.12%	3.50%	128600.00	26285.00	0.00	154885.00
INDIANB	28-Aug-2025	1000	18.39%	3.50%	114500.00	21789.25	0.00	136289.25
INDIANB	30-Sep-2025	1000	18.42%	3.50%	115140.00	21883.75	0.00	137023.75
INDIANB	28-Oct-2025	1000	18.42%	3.50%	115680.00	21980.00	0.00	137660.00
INDIGO	28-Aug-2025	150	15.91%	3.50%	137647.50	30282.00	0.00	167929.50
INDIGO	30-Sep-2025	150	15.94%	3.50%	138409.50	30394.88	0.00	168804.38
INDIGO	28-Oct-2025	150	16.03%	3.50%	139059.00	30371.25	0.00	169430.25
INDUSINDBK	28-Aug-2025	700	23.44%	3.50%	128919.00	19252.10	0.00	148171.10
INDUSINDBK	30-Sep-2025	700	23.40%	3.50%	129626.00	19391.75	0.00	149017.75
INDUSINDBK	28-Oct-2025	700	23.33%	3.50%	130235.00	19535.08	0.00	149770.08
INDUSTOWER	28-Aug-2025	1700	19.69%	3.50%	115974.00	20616.75	0.00	136590.75
INDUSTOWER	30-Sep-2025	1700	19.70%	3.50%	116603.00	20714.92	0.00	137317.92
INDUSTOWER	28-Oct-2025	1700	19.72%	3.50%	117164.00	20795.25	0.00	137959.25
INFY	28-Aug-2025	400	14.68%	3.50%	86288.00	20573.00	0.00	106861.00
INFY	30-Sep-2025	400	14.69%	3.50%	86764.00	20678.00	0.00	107442.00
INFY	28-Oct-2025	400	14.80%	3.50%	87172.00	20612.20	0.00	107784.20
INOXWIND	28-Aug-2025	3272	27.46%	3.50%	137194.96	17486.06	0.00	154681.02
INOXWIND	30-Sep-2025	3272	27.60%	3.50%	137947.52	17495.22	0.00	155442.74
INOXWIND	28-Oct-2025	3272	27.69%	3.50%	138601.92	17521.56	0.00	156123.48
IOC	28-Aug-2025	4875	15.91%	3.50%	109931.25	24177.56	0.00	134108.81
IOC	30-Sep-2025	4875	15.92%	3.50%	110516.25	24302.12	0.00	134818.37
IOC	28-Oct-2025	4875	15.96%	3.50%	111052.50	24349.89	0.00	135402.39
IRB	28-Aug-2025	11675	22.65%	3.50%	117450.50	18151.12	0.00	135601.62
IRCTC	28-Aug-2025	875	15.40%	3.50%	97055.00	22056.12	0.00	119111.12
IRCTC	30-Sep-2025	875	15.44%	3.50%	97597.50	22126.56	0.00	119724.06
IRCTC	28-Oct-2025	875	15.40%	3.50%	98052.50	22279.69	0.00	120332.19
IREDA	28-Aug-2025	3450	25.81%	3.50%	129754.50	17598.10	0.00	147352.61
IREDA	30-Sep-2025	3450	26.07%	3.50%	130479.00	17516.00	0.00	147995.00
IREDA	28-Oct-2025	3450	26.39%	3.50%	131100.00	17388.00	0.00	148488.00
IRFC	28-Aug-2025	4250	23.63%	3.50%	128222.50	18993.89	0.00	147216.39
IRFC	30-Sep-2025	4250	23.80%	3.50%	128945.00	18965.62	0.00	147910.62
IRFC	28-Oct-2025	4250	24.05%	3.50%	129540.00	18854.06	0.00	148394.06
ITC	28-Aug-2025	1600	14.09%	3.50%	94224.00	23402.40	0.00	117626.40
ITC	30-Sep-2025	1600	14.09%	3.50%	94752.00	23542.40	0.00	118294.40
ITC	28-Oct-2025	1600	14.07%	3.50%	95184.00	23676.80	0.00	118860.80
JINDALSTEL	28-Aug-2025	625	16.97%	3.50%	100637.50	20761.56	0.00	121399.06
JINDALSTEL	30-Sep-2025	625	17.00%	3.50%	101193.75	20835.94	0.00	122029.69
JINDALSTEL	28-Oct-2025	625	17.03%	3.50%	101668.75	20890.62	0.00	122559.38
JIOFIN	28-Aug-2025	2350	17.49%	3.50%	136206.00	27249.42	0.00	163455.42
JIOFIN	30-Sep-2025	2350	17.53%	3.50%	136958.00	27348.12	0.00	164306.12
JIOFIN	28-Oct-2025	2350	17.51%	3.50%	137616.00	27512.62	0.00	165128.62
JSL	28-Aug-2025	850	19.64%	3.50%	117580.50	20952.92	0.00	138533.42
JSWENERGY	28-Aug-2025	1000	21.83%	3.50%	112660.00	18060.00	0.00	130720.00
JSWENERGY	30-Sep-2025	1000	21.84%	3.50%	113280.00	18156.25	0.00	131436.25
JSWENERGY	28-Oct-2025	1000	21.96%	3.50%	113820.00	18137.00	0.00	131957.00
JSWSTEEL	28-Aug-2025	675	14.56%	3.50%	101155.50	24310.12	0.00	125465.62
JSWSTEEL	30-Sep-2025	675	14.52%	3.50%	101715.75	24510.94	0.00	126226.69
JSWSTEEL	28-Oct-2025	675	14.53%	3.50%	102188.25	24617.25	0.00	126805.50

JUBLFOOD	28-Aug-2025	1250	16.36%	3.50%	131725.00	28181.56	0.00	159906.56
JUBLFOOD	30-Sep-2025	1250	16.33%	3.50%	132450.00	28385.00	0.00	160835.00
JUBLFOOD	28-Oct-2025	1250	16.37%	3.50%	133075.00	28459.38	0.00	161534.38
KALYANKJIL	28-Aug-2025	1175	24.30%	3.50%	167343.50	24099.25	0.00	191442.75
KALYANKJIL	30-Sep-2025	1175	24.34%	3.50%	168260.00	24200.01	0.00	192460.01
KALYANKJIL	28-Oct-2025	1175	24.39%	3.50%	169059.00	24263.75	0.00	193322.75
KAYNES	28-Aug-2025	100	25.38%	3.50%	162320.00	22382.50	0.00	184702.50
KAYNES	30-Sep-2025	100	25.46%	3.50%	163218.01	22438.50	0.00	185656.51
KAYNES	28-Oct-2025	100	25.54%	3.50%	163983.00	22470.00	0.00	186453.00
KEI	28-Aug-2025	175	23.75%	3.50%	159554.50	23508.98	0.00	183063.48
KEI	30-Sep-2025	175	23.83%	3.50%	160436.50	23562.88	0.00	183999.38
KEI	28-Oct-2025	175	0.00%	3.50%	161189.00	0.00	0.00	161189.00
KFINTECH	28-Aug-2025	450	26.56%	3.50%	131278.50	17298.22	0.00	148576.72
KFINTECH	30-Sep-2025	450	26.57%	3.50%	132003.00	17388.00	0.00	149391.00
KFINTECH	28-Oct-2025	450	0.00%	3.50%	132624.00	0.00	0.00	132624.00
KOTAKBANK	28-Aug-2025	400	14.14%	3.50%	113140.00	27998.60	0.00	141138.60
KOTAKBANK	30-Sep-2025	400	14.14%	3.50%	113764.00	28159.60	0.00	141923.60
KOTAKBANK	28-Oct-2025	400	14.12%	3.50%	114300.00	28326.20	0.00	142626.20
KPITTECH	28-Aug-2025	400	21.17%	3.50%	101968.00	16856.00	0.00	118824.00
KPITTECH	30-Sep-2025	400	21.32%	3.50%	102532.00	16829.40	0.00	119361.40
KPITTECH	28-Oct-2025	400	21.26%	3.50%	103012.00	16955.40	0.00	119967.40
LAURUSLABS	28-Aug-2025	1700	19.57%	3.50%	284954.00	50967.70	0.00	335921.70
LAURUSLABS	30-Sep-2025	1700	19.59%	3.50%	286535.00	51199.75	0.00	337734.75
LAURUSLABS	28-Oct-2025	1700	19.65%	3.50%	287878.00	51265.20	0.00	339143.20
LICHSGFIN	28-Aug-2025	1000	17.21%	3.50%	97920.00	19915.00	9957.50	127792.50
LICHSGFIN	30-Sep-2025	1000	17.37%	3.50%	98460.00	19845.00	9922.50	128227.50
LICHSGFIN	28-Oct-2025	1000	17.40%	3.50%	98920.00	19892.25	9946.12	128758.38
LICI	28-Aug-2025	700	15.75%	3.50%	97580.00	21678.82	0.00	119258.82
LICI	30-Sep-2025	700	15.77%	3.50%	98119.00	21780.50	0.00	119899.50
LICI	28-Oct-2025	700	15.80%	3.50%	98581.00	21839.30	0.00	120420.30
LODHA	28-Aug-2025	450	23.68%	3.50%	128632.50	19010.25	0.00	147642.75
LODHA	30-Sep-2025	450	23.68%	3.50%	129343.50	19117.35	0.00	148460.85
LODHA	28-Oct-2025	450	0.00%	3.50%	129951.00	0.00	0.00	129951.00
LT	28-Aug-2025	175	14.45%	3.50%	90973.75	22035.91	0.00	113009.66
LT	30-Sep-2025	175	14.47%	3.50%	91477.75	22129.62	0.00	113607.38
LT	28-Oct-2025	175	14.44%	3.50%	91906.50	22274.79	0.00	114181.29
LTF	28-Aug-2025	4462	18.07%	3.50%	162550.66	31491.68	0.00	194042.34
LTF	30-Sep-2025	4462	18.12%	3.50%	163443.06	31561.96	0.00	195005.02
LTF	28-Oct-2025	4462	18.19%	3.50%	164201.60	31593.19	0.00	195794.79
LTIM	28-Aug-2025	150	16.10%	3.50%	120177.00	26126.62	0.00	146303.62
LTIM	30-Sep-2025	150	16.22%	3.50%	120841.50	26079.38	0.00	146920.88
LTIM	28-Oct-2025	150	16.23%	3.50%	121408.50	26181.75	0.00	147590.25
LUPIN	28-Aug-2025	425	15.26%	3.50%	121928.25	27965.00	0.00	149893.25
LUPIN	30-Sep-2025	425	15.30%	3.50%	122604.00	28037.89	0.00	150641.89
LUPIN	28-Oct-2025	425	15.27%	3.50%	123177.75	28232.75	0.00	151410.50
M&M	28-Aug-2025	200	15.51%	3.50%	98440.00	22218.00	0.00	120658.00
M&M	30-Sep-2025	200	15.53%	3.50%	98986.00	22309.00	0.00	121295.00
M&M	28-Oct-2025	200	15.55%	3.50%	99450.00	22383.20	0.00	121833.20
MANAPPURAM	28-Aug-2025	3000	20.64%	3.50%	154230.00	26150.25	0.00	180380.25
MANAPPURAM	30-Sep-2025	3000	20.66%	3.50%	155070.00	26265.75	0.00	181335.75
MANAPPURAM	28-Oct-2025	3000	0.00%	3.50%	155790.00	0.00	0.00	155790.00
MANKIND	28-Aug-2025	225	16.39%	3.50%	95625.00	20417.51	0.00	116042.51
MANKIND	30-Sep-2025	225	16.50%	3.50%	96153.75	20396.25	0.00	116550.00
MANKIND	28-Oct-2025	225	0.00%	3.50%	96606.00	0.00	0.00	96606.00
MARICO	28-Aug-2025	1200	14.21%	3.50%	121764.00	29985.90	0.00	151749.90
MARICO	30-Sep-2025	1200	14.20%	3.50%	122436.00	30181.20	0.00	152617.20
MARICO	28-Oct-2025	1200	0.00%	3.50%	123012.00	0.00	0.00	123012.00
MARUTI	28-Aug-2025	50	14.62%	3.50%	90118.50	21572.25	0.00	111690.75
MARUTI	30-Sep-2025	50	14.61%	3.50%	90616.50	21707.00	0.00	112323.50
MARUTI	28-Oct-2025	50	14.57%	3.50%	91041.50	21875.00	0.00	112916.50
MAXHEALTH	28-Aug-2025	525	19.45%	3.50%	126871.50	22834.61	0.00	149706.11
MAXHEALTH	30-Sep-2025	525	19.45%	3.50%	127575.00	22952.21	0.00	150527.21
MAXHEALTH	28-Oct-2025	525	0.00%	3.50%	128173.50	0.00	0.00	128173.50
MAZDOCK	28-Aug-2025	175	29.67%	3.50%	141176.00	16653.88	0.00	157829.88
MAZDOCK	30-Sep-2025	175	29.67%	3.50%	141958.25	16744.53	0.00	158702.78
MAZDOCK	28-Oct-2025	175	29.66%	3.50%	142623.25	16829.05	0.00	159452.30

MCX	28-Aug-2025	125	22.02%	3.50%	208890.00	33206.25	0.00	242096.25
MCX	30-Sep-2025	125	22.03%	3.50%	210045.00	33376.88	0.00	243421.88
MCX	28-Oct-2025	125	21.78%	3.50%	211030.00	33919.38	0.00	244949.38
MFSL	28-Aug-2025	800	14.54%	3.50%	171720.00	41328.00	0.00	213048.00
MFSL	30-Sep-2025	800	14.56%	3.50%	172664.00	41496.00	0.00	214160.00
MFSL	28-Oct-2025	800	14.67%	3.50%	173480.00	41400.80	0.00	214880.80
MIDCPNIFTY	28-Aug-2025	140	10.91%	2.00%	193788.00	35540.40	0.00	229328.40
MIDCPNIFTY	30-Sep-2025	140	10.92%	2.00%	194860.40	35693.42	0.00	230553.82
MIDCPNIFTY	28-Oct-2025	140	10.95%	2.00%	195774.60	35756.00	0.00	231530.60
MOTHERSON	28-Aug-2025	6150	19.09%	3.50%	112606.50	20646.78	0.00	133253.28
MOTHERSON	30-Sep-2025	6150	19.10%	3.50%	113221.50	20745.79	0.00	133967.30
MOTHERSON	28-Oct-2025	6150	19.05%	3.50%	113775.00	20900.78	0.00	134675.78
MPHASIS	28-Aug-2025	275	17.49%	3.50%	132723.25	26557.30	0.00	159280.55
MPHASIS	30-Sep-2025	275	17.50%	3.50%	133454.75	26690.12	0.00	160144.88
MPHASIS	28-Oct-2025	275	0.00%	3.50%	134081.75	0.00	0.00	134081.75
MUTHOOTFIN	28-Aug-2025	275	16.18%	3.50%	115912.50	25079.86	0.00	140992.36
MUTHOOTFIN	30-Sep-2025	275	16.26%	3.50%	116553.25	25092.38	0.00	141645.62
MUTHOOTFIN	28-Oct-2025	275	0.00%	3.50%	117100.50	0.00	0.00	117100.50
NATIONALUM	28-Aug-2025	3750	23.23%	3.50%	157650.00	23752.31	0.00	181402.31
NATIONALUM	30-Sep-2025	3750	23.42%	3.50%	158550.00	23693.25	0.00	182243.25
NATIONALUM	28-Oct-2025	3750	23.40%	3.50%	159262.50	23821.88	0.00	183084.38
NAUKRI	28-Aug-2025	375	18.27%	3.50%	93918.75	17989.12	0.00	111907.88
NAUKRI	30-Sep-2025	375	18.26%	3.50%	94440.00	18098.06	0.00	112538.06
NAUKRI	28-Oct-2025	375	18.07%	3.50%	94882.50	18375.00	0.00	113257.50
NBCC	28-Aug-2025	6500	25.46%	3.50%	177775.00	24442.60	0.00	202217.60
NBCC	30-Sep-2025	6500	25.47%	3.50%	178815.00	24576.82	0.00	203391.82
NBCC	28-Oct-2025	6500	25.15%	3.50%	179660.00	25004.52	0.00	204664.52
NCC	28-Aug-2025	2700	23.46%	3.50%	134973.00	20137.00	0.00	155110.00
NCC	30-Sep-2025	2700	23.50%	3.50%	135729.00	20210.72	0.00	155939.72
NCC	28-Oct-2025	2700	23.27%	3.50%	136350.00	20506.50	0.00	156856.50
NESTLEIND	28-Aug-2025	250	14.09%	3.50%	80330.00	19958.75	0.00	100288.75
NESTLEIND	30-Sep-2025	250	14.09%	3.50%	80772.50	20057.62	0.00	100830.12
NESTLEIND	28-Oct-2025	250	14.11%	3.50%	81152.50	20125.00	0.00	101277.50
NHPC	28-Aug-2025	6400	19.08%	3.50%	101120.00	18549.44	0.00	119669.44
NHPC	30-Sep-2025	6400	19.08%	3.50%	101632.00	18648.00	0.00	120280.00
NHPC	28-Oct-2025	6400	0.00%	3.50%	102144.00	0.00	0.00	102144.00
NIFTY	28-Aug-2025	75	9.43%	2.00%	174135.00	36927.00	0.00	211062.00
NIFTY	30-Sep-2025	75	9.43%	2.00%	175097.99	37140.00	0.00	212237.99
NIFTY	28-Oct-2025	75	9.43%	2.00%	175919.26	37317.00	0.00	213236.26
NIFTYNXT50	28-Aug-2025	25	10.43%	2.00%	172662.00	33122.50	0.00	205784.50
NIFTYNXT50	30-Sep-2025	25	10.44%	2.00%	173616.75	33256.80	0.00	206873.55
NIFTYNXT50	28-Oct-2025	25	0.00%	2.00%	174431.00	0.00	0.00	174431.00
NMDC	28-Aug-2025	13500	19.29%	3.50%	181980.00	33023.02	0.00	215003.02
NMDC	30-Sep-2025	13500	19.35%	3.50%	183060.00	33108.07	0.00	216168.08
NMDC	28-Oct-2025	13500	19.36%	3.50%	183870.00	33245.10	0.00	217115.10
NTPC	28-Aug-2025	1500	14.42%	3.50%	71670.00	17398.50	0.00	89068.50
NTPC	30-Sep-2025	1500	14.55%	3.50%	72075.00	17335.50	0.00	89410.50
NTPC	28-Oct-2025	1500	14.55%	3.50%	72405.00	17416.88	0.00	89821.88
NUVAMA	28-Aug-2025	75	33.14%	3.50%	171960.00	18159.75	0.00	190119.75
NUVAMA	30-Sep-2025	75	33.50%	3.50%	172911.00	18065.25	0.00	190976.25
NUVAMA	28-Oct-2025	75	0.00%	3.50%	173722.50	0.00	0.00	173722.50
NYKAA	28-Aug-2025	3125	17.08%	3.50%	111312.50	22803.59	0.00	134116.09
NYKAA	30-Sep-2025	3125	17.18%	3.50%	111937.50	22798.12	0.00	134735.62
NYKAA	28-Oct-2025	3125	17.27%	3.50%	112468.75	22799.22	0.00	135267.97
OBEROIRLTY	28-Aug-2025	350	18.89%	3.50%	105437.50	19531.40	0.00	124968.90
OBEROIRLTY	30-Sep-2025	350	18.96%	3.50%	106022.00	19571.82	0.00	125593.82
OBEROIRLTY	28-Oct-2025	350	18.83%	3.50%	106519.00	19794.78	0.00	126313.78
OFSS	28-Aug-2025	75	19.19%	3.50%	120750.75	22021.12	0.00	142771.88
OFSS	30-Sep-2025	75	19.24%	3.50%	121419.00	22089.38	0.00	143508.38
OFSS	28-Oct-2025	75	19.12%	3.50%	121988.25	22333.50	0.00	144321.75
OIL	28-Aug-2025	1400	22.24%	3.50%	134624.00	21187.60	0.00	155811.60
OIL	30-Sep-2025	1400	22.21%	3.50%	135380.00	21329.70	0.00	156709.70
OIL	28-Oct-2025	1400	0.00%	3.50%	136010.00	0.00	0.00	136010.00
ONGC	28-Aug-2025	2250	16.36%	3.50%	86962.50	18601.54	0.00	105564.04
ONGC	30-Sep-2025	2250	16.38%	3.50%	87435.00	18687.38	0.00	106122.38
ONGC	28-Oct-2025	2250	16.36%	3.50%	87840.00	18796.05	0.00	106636.05

PAGEIND	28-Aug-2025	15	15.22%	3.50%	104653.20	24066.00	0.00	128719.20
PAGEIND	30-Sep-2025	15	15.69%	3.50%	105231.90	23472.75	0.00	128704.65
PAGEIND	28-Oct-2025	15	0.00%	3.50%	105725.55	0.00	0.00	105725.55
PATANJALI	28-Aug-2025	300	16.80%	3.50%	93834.00	19552.05	0.00	113386.05
PATANJALI	30-Sep-2025	300	16.83%	3.50%	94353.00	19616.10	0.00	113969.10
PATANJALI	28-Oct-2025	300	0.00%	3.50%	94797.00	0.00	0.00	94797.00
PAYTM	28-Aug-2025	725	27.16%	3.50%	213034.00	27450.68	0.00	240484.68
PAYTM	30-Sep-2025	725	27.20%	3.50%	214208.50	27567.40	0.00	241775.90
PAYTM	28-Oct-2025	725	27.04%	3.50%	215216.25	27861.75	0.00	243078.00
PERSISTENT	28-Aug-2025	100	19.67%	3.50%	99624.00	17727.50	0.00	117351.50
PERSISTENT	30-Sep-2025	100	19.71%	3.50%	100175.00	17790.50	0.00	117965.50
PERSISTENT	28-Oct-2025	100	19.69%	3.50%	100645.00	17893.75	0.00	118538.75
PETRONET	28-Aug-2025	1800	15.78%	3.50%	79722.00	17680.95	0.00	97402.95
PETRONET	30-Sep-2025	1800	15.77%	3.50%	80154.00	17788.05	0.00	97942.05
PETRONET	28-Oct-2025	1800	15.67%	3.50%	80532.00	17989.65	0.00	98521.65
PFC	28-Aug-2025	1300	22.20%	3.50%	116389.00	18352.42	0.00	134741.42
PFC	30-Sep-2025	1300	22.22%	3.50%	117026.00	18436.60	0.00	135462.60
PFC	28-Oct-2025	1300	22.31%	3.50%	117572.00	18443.42	0.00	136015.42
PGEL	28-Aug-2025	700	30.09%	3.50%	163863.00	19061.00	0.00	182924.00
PGEL	30-Sep-2025	700	30.02%	3.50%	164766.00	19209.22	0.00	183975.22
PGEL	28-Oct-2025	700	29.97%	3.50%	165536.00	19331.72	0.00	184867.72
PHOENIXLTD	28-Aug-2025	350	21.71%	3.50%	110764.50	17856.82	0.00	128621.32
PHOENIXLTD	30-Sep-2025	350	21.79%	3.50%	111377.00	17888.68	0.00	129265.68
PHOENIXLTD	28-Oct-2025	350	0.00%	3.50%	111898.50	0.00	0.00	111898.50
PIDILITIND	28-Aug-2025	250	14.35%	3.50%	102562.50	25008.38	0.00	127570.88
PIDILITIND	30-Sep-2025	250	14.36%	3.50%	103130.00	25131.75	0.00	128261.75
PIDILITIND	28-Oct-2025	250	0.00%	3.50%	103612.50	0.00	0.00	103612.50
PIIND	28-Aug-2025	175	14.60%	3.50%	106344.00	25499.60	0.00	131843.60
PIIND	30-Sep-2025	175	14.59%	3.50%	106932.00	25651.50	0.00	132583.50
PIIND	28-Oct-2025	175	0.00%	3.50%	107434.25	0.00	0.00	107434.25
PNB	28-Aug-2025	8000	18.13%	3.50%	150560.00	29061.20	0.00	179621.20
PNB	30-Sep-2025	8000	18.15%	3.50%	151360.00	29190.00	0.00	180550.00
PNB	28-Oct-2025	8000	18.15%	3.50%	152080.00	29330.00	0.00	181410.00
PNBHOUSING	28-Aug-2025	650	24.88%	3.50%	131761.50	18538.97	0.00	150300.48
PNBHOUSING	30-Sep-2025	650	24.92%	3.50%	132489.50	18609.50	0.00	151099.00
PNBHOUSING	28-Oct-2025	650	24.91%	3.50%	133113.50	18706.19	0.00	151819.69
POLICYBZR	28-Aug-2025	350	23.13%	3.50%	144620.00	21882.18	0.00	166502.17
POLICYBZR	30-Sep-2025	350	23.04%	3.50%	145418.00	22089.20	0.00	167507.20
POLICYBZR	28-Oct-2025	350	23.19%	3.50%	146100.50	22050.00	0.00	168150.50
POLYCAB	28-Aug-2025	125	20.42%	3.50%	171140.00	29327.81	0.00	200467.81
POLYCAB	30-Sep-2025	125	20.43%	3.50%	172086.24	29478.75	0.00	201564.99
POLYCAB	28-Oct-2025	125	20.41%	3.50%	172893.75	29649.38	0.00	202543.12
POONAWALLA	28-Aug-2025	1700	20.27%	3.50%	144007.00	24871.00	0.00	168878.00
POWERGRID	28-Aug-2025	1900	14.35%	3.50%	79040.00	19281.68	0.00	98321.68
POWERGRID	30-Sep-2025	1900	14.31%	3.50%	79477.00	19434.62	0.00	98911.62
POWERGRID	28-Oct-2025	1900	14.39%	3.50%	79857.00	19427.97	0.00	99284.98
PPLPHARMA	28-Aug-2025	2500	22.71%	3.50%	108375.00	16700.25	0.00	125075.25
PPLPHARMA	30-Sep-2025	2500	22.82%	3.50%	108975.00	16712.50	0.00	125687.50
PPLPHARMA	28-Oct-2025	2500	22.45%	3.50%	109500.00	17067.75	0.00	126567.75
PRESTIGE	28-Aug-2025	450	23.01%	3.50%	166023.00	25253.55	0.00	191276.55
PRESTIGE	30-Sep-2025	450	23.15%	3.50%	166941.00	25242.52	0.00	192183.52
PRESTIGE	28-Oct-2025	450	22.42%	3.50%	167724.00	26187.52	0.00	193911.52
RBLBANK	28-Aug-2025	3175	23.06%	3.50%	190341.25	28892.50	123825.00	343058.75
RBLBANK	30-Sep-2025	3175	23.06%	3.50%	191389.00	29042.52	124467.94	344899.46
RBLBANK	28-Oct-2025	3175	22.58%	3.50%	192278.00	29803.72	127730.25	349811.98
RECLTD	28-Aug-2025	1275	22.67%	3.50%	112212.75	17325.66	0.00	129538.41
RECLTD	30-Sep-2025	1275	22.77%	3.50%	112837.50	17347.97	0.00	130185.47
RECLTD	28-Oct-2025	1275	22.76%	3.50%	113373.00	17434.99	0.00	130807.99
RELIANCE	28-Aug-2025	500	14.27%	3.50%	99365.00	24363.50	0.00	123728.50
RELIANCE	30-Sep-2025	500	14.26%	3.50%	99915.00	24517.50	0.00	124432.50
RELIANCE	28-Oct-2025	500	14.27%	3.50%	100385.00	24622.50	0.00	125007.50
RVNL	28-Aug-2025	1375	27.99%	3.50%	133155.00	16651.25	0.00	149806.25
RVNL	30-Sep-2025	1375	28.33%	3.50%	133883.75	16540.56	0.00	150424.31
RVNL	28-Oct-2025	1375	28.40%	3.50%	134516.25	16576.66	0.00	151092.91
SAIL	28-Aug-2025	4700	22.09%	3.50%	125302.00	19855.15	85093.50	230250.65
SAIL	30-Sep-2025	4700	22.37%	3.50%	125960.00	19710.39	84473.10	230143.49

SAIL	28-Oct-2025	4700	22.38%	3.50%	126571.00	19797.58	84846.75	231215.32
SBICARD	28-Aug-2025	800	14.33%	3.50%	92336.00	22551.20	0.00	114887.20
SBICARD	30-Sep-2025	800	14.37%	3.50%	92848.00	22607.20	0.00	115455.20
SBICARD	28-Oct-2025	800	14.41%	3.50%	93280.00	22652.00	0.00	115932.00
SBILIFE	28-Aug-2025	375	14.62%	3.50%	98670.00	23627.62	0.00	122297.62
SBILIFE	30-Sep-2025	375	14.62%	3.50%	99217.50	23754.94	0.00	122972.44
SBILIFE	28-Oct-2025	375	14.50%	3.50%	99682.50	24055.50	0.00	123738.00
SBIN	28-Aug-2025	750	14.32%	3.50%	85402.50	20868.75	0.00	106271.25
SBIN	30-Sep-2025	750	14.33%	3.50%	85875.00	20979.00	0.00	106854.00
SBIN	28-Oct-2025	750	14.31%	3.50%	86280.00	21107.62	0.00	107387.62
SENSEX	05-Aug-2025	20	9.41%	2.00%	151624.00	32238.48	0.00	183862.48
SENSEX	12-Aug-2025	20	9.40%	2.00%	151801.40	32286.32	0.00	184087.72
SENSEX	26-Aug-2025	20	9.40%	2.00%	152157.00	32365.12	0.00	184522.12
SENSEX	25-Sep-2025	20	9.40%	2.00%	152921.80	32520.50	0.00	185442.30
SENSEX	30-Oct-2025	20	9.41%	2.00%	153819.00	32700.32	0.00	186519.32
SHREECEM	28-Aug-2025	25	14.30%	3.50%	110110.50	26950.00	0.00	137060.50
SHREECEM	30-Sep-2025	25	14.39%	3.50%	110719.25	26932.50	0.00	137651.75
SHREECEM	28-Oct-2025	25	0.00%	3.50%	111238.74	0.00	0.00	111238.74
SHRIRAMFIN	28-Aug-2025	825	19.65%	3.50%	100023.00	17811.54	0.00	117834.54
SHRIRAMFIN	30-Sep-2025	825	19.64%	3.50%	100575.75	17922.71	0.00	118498.46
SHRIRAMFIN	28-Oct-2025	825	19.59%	3.50%	101046.00	18051.21	0.00	119097.21
SIEMENS	28-Aug-2025	125	19.15%	3.50%	72127.50	13181.88	0.00	85309.38
SIEMENS	30-Sep-2025	125	19.18%	3.50%	72526.25	13237.88	0.00	85764.12
SIEMENS	28-Oct-2025	125	19.12%	3.50%	72866.25	13336.31	0.00	86202.56
SIJVN	28-Aug-2025	5875	24.13%	3.50%	130601.25	18946.29	0.00	149547.54
SOLARINDS	28-Aug-2025	75	19.59%	3.50%	204259.50	36498.00	0.00	240757.50
SOLARINDS	30-Sep-2025	75	19.58%	3.50%	205389.00	36705.38	0.00	242094.38
SOLARINDS	28-Oct-2025	75	19.63%	3.50%	206352.76	36789.38	0.00	243142.13
SONACOMS	28-Aug-2025	1050	19.88%	3.50%	90751.50	15975.22	0.00	106726.72
SONACOMS	30-Sep-2025	1050	20.04%	3.50%	91245.00	15938.48	0.00	107183.48
SONACOMS	28-Oct-2025	1050	20.12%	3.50%	91675.50	15949.50	0.00	107625.00
SRF	28-Aug-2025	200	15.40%	3.50%	92264.00	20974.80	0.00	113238.80
SRF	30-Sep-2025	200	15.42%	3.50%	92774.00	21062.30	0.00	113836.30
SRF	28-Oct-2025	200	15.46%	3.50%	93208.00	21105.70	0.00	114313.70
SUNPHARMA	28-Aug-2025	350	14.96%	3.50%	85393.00	19979.75	0.00	105372.75
SUNPHARMA	30-Sep-2025	350	14.94%	3.50%	85865.50	20110.82	0.00	105976.32
SUNPHARMA	28-Oct-2025	350	14.92%	3.50%	86268.00	20235.78	0.00	106503.78
SUPREMEIND	28-Aug-2025	175	19.81%	3.50%	147752.50	26104.75	0.00	173857.25
SUPREMEIND	30-Sep-2025	175	19.79%	3.50%	148569.75	26269.51	0.00	174839.26
SUPREMEIND	28-Oct-2025	175	19.45%	3.50%	149266.25	26854.45	0.00	176120.70
SUZLON	28-Aug-2025	8000	22.79%	3.50%	120720.00	18536.00	0.00	139256.00
SUZLON	30-Sep-2025	8000	22.92%	3.50%	121360.00	18536.00	0.00	139896.00
SUZLON	28-Oct-2025	8000	22.90%	3.50%	121920.00	18634.00	0.00	140554.00
SYNGENE	28-Aug-2025	1000	15.42%	3.50%	108810.00	24704.75	0.00	133514.75
SYNGENE	30-Sep-2025	1000	15.50%	3.50%	109410.00	24710.00	0.00	134120.00
SYNGENE	28-Oct-2025	1000	0.00%	3.50%	109930.00	0.00	0.00	109930.00
TATACHEM	28-Aug-2025	650	16.75%	3.50%	104338.00	21801.32	0.00	126139.32
TATACHEM	30-Sep-2025	650	16.76%	3.50%	104916.50	21915.08	0.00	126831.58
TATACONSUM	28-Aug-2025	550	14.32%	3.50%	84381.00	20630.22	0.00	105011.22
TATACONSUM	30-Sep-2025	550	14.32%	3.50%	84848.50	20739.95	0.00	105588.45
TATACONSUM	28-Oct-2025	550	14.30%	3.50%	85244.50	20857.38	0.00	106101.88
TATAELXI	28-Aug-2025	100	17.58%	3.50%	104396.00	20779.50	0.00	125175.50
TATAELXI	30-Sep-2025	100	17.76%	3.50%	104974.00	20685.00	0.00	125659.00
TATAELXI	28-Oct-2025	100	0.00%	3.50%	105466.00	0.00	0.00	105466.00
TATAMOTORS	28-Aug-2025	800	16.66%	3.50%	86792.00	18236.40	0.00	105028.40
TATAMOTORS	30-Sep-2025	800	16.67%	3.50%	87272.00	18326.00	0.00	105598.00
TATAMOTORS	28-Oct-2025	800	16.65%	3.50%	87680.00	18431.00	0.00	106111.00
TATAPOWER	28-Aug-2025	1450	16.59%	3.50%	93974.50	19830.56	0.00	113805.06
TATAPOWER	30-Sep-2025	1450	16.58%	3.50%	94496.50	19944.75	0.00	114441.25
TATAPOWER	28-Oct-2025	1450	16.55%	3.50%	94946.00	20084.31	0.00	115030.31
TATASTEEL	28-Aug-2025	5500	16.11%	3.50%	136180.00	29583.40	0.00	165763.40
TATASTEEL	30-Sep-2025	5500	16.12%	3.50%	136950.00	29741.25	0.00	166691.25
TATASTEEL	28-Oct-2025	5500	16.07%	3.50%	137555.00	29953.00	0.00	167508.00
TATATECH	28-Aug-2025	800	14.78%	3.50%	82144.00	19453.00	0.00	101597.00
TATATECH	30-Sep-2025	800	14.79%	3.50%	82600.00	19552.40	0.00	102152.40
TATATECH	28-Oct-2025	800	14.76%	3.50%	82984.00	19679.80	0.00	102663.80

TCS	28-Aug-2025	175	14.41%	3.50%	75971.00	18446.66	0.00	94417.66
TCS	30-Sep-2025	175	14.40%	3.50%	76391.00	18561.20	0.00	94952.20
TCS	28-Oct-2025	175	14.45%	3.50%	76749.75	18595.50	0.00	95345.25
TECHM	28-Aug-2025	600	14.56%	3.50%	125544.00	30179.10	0.00	155723.10
TECHM	30-Sep-2025	600	14.53%	3.50%	126240.00	30401.70	0.00	156641.70
TECHM	28-Oct-2025	600	14.56%	3.50%	126834.00	30489.90	0.00	157323.90
TIINDIA	28-Aug-2025	200	20.23%	3.50%	112698.00	19495.70	0.00	132193.70
TIINDIA	30-Sep-2025	200	20.20%	3.50%	113322.00	19635.00	0.00	132957.00
TIINDIA	28-Oct-2025	200	20.20%	3.50%	113854.00	19729.50	0.00	133583.50
TITAGARH	28-Aug-2025	725	27.25%	3.50%	166155.50	21340.38	0.00	187495.88
TITAGARH	30-Sep-2025	725	27.34%	3.50%	167076.25	21391.12	0.00	188467.38
TITAGARH	28-Oct-2025	725	27.42%	3.50%	167859.25	21427.92	0.00	189287.17
TITAN	28-Aug-2025	175	14.38%	3.50%	83739.25	20379.71	0.00	104118.96
TITAN	30-Sep-2025	175	14.38%	3.50%	84203.00	20491.19	0.00	104694.19
TITAN	28-Oct-2025	175	14.38%	3.50%	84596.75	20593.47	0.00	105190.22
TORNTPHARM	28-Aug-2025	250	14.54%	3.50%	133730.00	32195.62	0.00	165925.62
TORNTPHARM	30-Sep-2025	250	14.55%	3.50%	134470.00	32355.75	0.00	166825.75
TORNTPHARM	28-Oct-2025	250	0.00%	3.50%	135100.00	0.00	0.00	135100.00
TORNTPOWER	28-Aug-2025	375	20.56%	3.50%	99821.25	16994.25	0.00	116815.50
TORNTPOWER	30-Sep-2025	375	20.55%	3.50%	100372.50	17096.62	0.00	117469.12
TORNTPOWER	28-Oct-2025	375	20.48%	3.50%	100845.00	17230.50	0.00	118075.50
TRENT	28-Aug-2025	100	21.22%	3.50%	109492.00	18060.00	0.00	127552.00
TRENT	30-Sep-2025	100	21.21%	3.50%	110098.00	18165.00	0.00	128263.00
TRENT	28-Oct-2025	100	21.12%	3.50%	110614.00	18333.00	0.00	128947.00
TVSMOTOR	28-Aug-2025	350	14.03%	3.50%	141151.50	35218.75	0.00	176370.25
TVSMOTOR	30-Sep-2025	350	14.15%	3.50%	141932.00	35114.62	0.00	177046.62
TVSMOTOR	28-Oct-2025	350	14.16%	3.50%	142597.00	35255.50	0.00	177852.50
ULTRACEMCO	28-Aug-2025	50	14.41%	3.50%	87552.50	21269.50	0.00	108822.00
ULTRACEMCO	30-Sep-2025	50	14.40%	3.50%	88036.50	21402.50	0.00	109439.00
ULTRACEMCO	28-Oct-2025	50	14.42%	3.50%	88449.50	21472.50	0.00	109922.00
UNIONBANK	28-Aug-2025	4425	20.90%	3.50%	118855.50	19902.99	0.00	138758.49
UNIONBANK	30-Sep-2025	4425	20.89%	3.50%	119519.25	20023.79	0.00	139543.04
UNIONBANK	28-Oct-2025	4425	20.98%	3.50%	120094.50	20039.28	0.00	140133.78
UNITDSPR	28-Aug-2025	400	14.48%	3.50%	76636.00	18524.80	0.00	95160.80
UNITDSPR	30-Sep-2025	400	14.46%	3.50%	77060.00	18650.80	0.00	95710.80
UNITDSPR	28-Oct-2025	400	14.44%	3.50%	77420.00	18760.00	0.00	96180.00
UNOMINDA	28-Aug-2025	550	19.21%	3.50%	110561.00	20143.20	0.00	130704.20
UNOMINDA	30-Sep-2025	550	19.15%	3.50%	111171.50	20320.30	0.00	131491.80
UNOMINDA	28-Oct-2025	550	0.00%	3.50%	111694.00	0.00	0.00	111694.00
UPL	28-Aug-2025	1355	16.20%	3.50%	145120.50	31347.92	0.00	176468.42
UPL	30-Sep-2025	1355	16.32%	3.50%	145919.95	31300.50	0.00	177220.45
UPL	28-Oct-2025	1355	15.58%	3.50%	146611.00	32943.78	0.00	179554.78
VBL	28-Aug-2025	1025	18.53%	3.50%	97672.25	18446.92	0.00	116119.18
VBL	30-Sep-2025	1025	18.52%	3.50%	98205.25	18556.34	0.00	116761.59
VBL	28-Oct-2025	1025	18.39%	3.50%	98666.50	18782.36	0.00	117448.86
VEDL	28-Aug-2025	1150	18.23%	3.50%	89217.00	17126.38	0.00	106343.38
VEDL	30-Sep-2025	1150	18.27%	3.50%	89711.50	17186.75	0.00	106898.25
VEDL	28-Oct-2025	1150	18.32%	3.50%	90125.50	17222.97	0.00	107348.48
VOLTAS	28-Aug-2025	375	18.13%	3.50%	88035.00	16995.56	0.00	105030.56
VOLTAS	30-Sep-2025	375	18.24%	3.50%	88522.50	16986.38	0.00	105508.88
VOLTAS	28-Oct-2025	375	18.31%	3.50%	88938.75	16996.88	0.00	105935.62
WIPRO	28-Aug-2025	3000	14.85%	3.50%	107520.00	25334.40	0.00	132854.40
WIPRO	30-Sep-2025	3000	14.95%	3.50%	108120.00	25305.00	0.00	133425.00
WIPRO	28-Oct-2025	3000	15.02%	3.50%	108630.00	25305.00	0.00	133935.00
YESBANK	28-Aug-2025	31100	20.46%	3.50%	118802.00	20322.29	0.00	139124.30
YESBANK	30-Sep-2025	31100	20.45%	3.50%	119424.00	20442.03	0.00	139866.03
YESBANK	28-Oct-2025	31100	20.42%	3.50%	120046.00	20572.65	0.00	140618.65
ZYDUSLIFE	28-Aug-2025	900	14.58%	3.50%	124776.00	29956.50	0.00	154732.50
ZYDUSLIFE	30-Sep-2025	900	14.58%	3.50%	125460.00	30123.45	0.00	155583.45
ZYDUSLIFE	28-Oct-2025	900	14.52%	3.50%	126054.00	30380.18	0.00	156434.17