

**BAN PERIOD TODAY:PNBHOUSING**

Symbol	Expiry	Mkt Lot	SPANMgn%	ExpMgn%	SPANMgn/Lot	ExpMgn/Lot	AddExpMgn/Lot	TotalMgn/Lot
ABB	28-Aug-2025	125	18.00%	3.50%	114475.00	22255.62	0.00	136730.62
ABB	30-Sep-2025	125	17.99%	3.50%	115107.50	22395.62	0.00	137503.12
ABB	28-Oct-2025	125	17.95%	3.50%	115646.25	22550.94	0.00	138197.19
ABCAPITAL	28-Aug-2025	3100	19.28%	3.50%	166098.00	30152.15	0.00	196250.15
ABCAPITAL	30-Sep-2025	3100	19.28%	3.50%	167028.00	30325.75	0.00	197353.75
ABCAPITAL	28-Oct-2025	3100	19.27%	3.50%	167803.00	30477.65	0.00	198280.65
ABFRL	28-Aug-2025	2600	19.11%	3.50%	37908.00	6943.30	0.00	44851.30
ADANIENSOL	28-Aug-2025	675	26.87%	3.50%	144936.00	18876.38	0.00	163812.38
ADANIENSOL	30-Sep-2025	675	26.86%	3.50%	145732.50	18987.41	0.00	164719.91
ADANIENSOL	28-Oct-2025	675	26.95%	3.50%	146421.00	19018.12	0.00	165439.12
ADANIENT	28-Aug-2025	300	23.92%	3.50%	165300.00	24183.60	0.00	189483.60
ADANIENT	30-Sep-2025	300	23.93%	3.50%	166215.00	24312.75	0.00	190527.75
ADANIENT	28-Oct-2025	300	23.90%	3.50%	166992.00	24459.75	0.00	191451.75
ADANIGREEN	28-Aug-2025	600	27.83%	3.50%	160296.00	20157.90	0.00	180453.90
ADANIGREEN	30-Sep-2025	600	27.85%	3.50%	161178.00	20254.50	0.00	181432.50
ADANIGREEN	28-Oct-2025	600	27.84%	3.50%	161934.00	20361.60	0.00	182295.60
ADANIPOINTS	28-Aug-2025	475	18.79%	3.50%	122483.50	22814.49	0.00	145297.99
ADANIPOINTS	30-Sep-2025	475	18.79%	3.50%	123158.00	22937.51	0.00	146095.51
ADANIPOINTS	28-Oct-2025	475	18.76%	3.50%	123732.75	23083.81	0.00	146816.56
ALKEM	28-Aug-2025	125	14.49%	3.50%	87860.00	21220.94	0.00	109080.94
ALKEM	30-Sep-2025	125	14.48%	3.50%	88345.00	21358.75	0.00	109703.75
ALKEM	28-Oct-2025	125	14.49%	3.50%	88758.75	21441.88	0.00	110200.62
AMBER	28-Aug-2025	100	26.34%	3.50%	201749.00	26804.75	0.00	228553.75
AMBER	30-Sep-2025	100	26.21%	3.50%	202863.00	27091.75	0.00	229954.75
AMBER	28-Oct-2025	100	26.55%	3.50%	203813.00	26866.00	0.00	230679.00
AMBUJACEM	28-Aug-2025	1050	16.75%	3.50%	104107.50	21752.32	0.00	125859.82
AMBUJACEM	30-Sep-2025	1050	16.79%	3.50%	104685.00	21823.99	0.00	126508.99
AMBUJACEM	28-Oct-2025	1050	16.73%	3.50%	105168.00	22000.39	0.00	127168.39
ANGELONE	28-Aug-2025	250	26.00%	3.50%	169912.50	22872.50	0.00	192785.00
ANGELONE	30-Sep-2025	250	26.18%	3.50%	170850.00	22837.50	0.00	193687.50
ANGELONE	28-Oct-2025	250	26.29%	3.50%	171650.00	22853.25	0.00	194503.25
APLAPOLLO	28-Aug-2025	350	17.33%	3.50%	95161.50	19219.03	0.00	114380.52
APLAPOLLO	30-Sep-2025	350	17.37%	3.50%	95686.50	19277.82	0.00	114964.32
APLAPOLLO	28-Oct-2025	350	17.24%	3.50%	96134.50	19520.38	0.00	115654.88
APOLLOHOSP	28-Aug-2025	125	14.43%	3.50%	129871.25	31510.94	0.00	161382.19
APOLLOHOSP	30-Sep-2025	125	14.44%	3.50%	130588.75	31646.56	0.00	162235.31
APOLLOHOSP	28-Oct-2025	125	14.38%	3.50%	131200.00	31924.38	0.00	163124.38
ASHOKLEY	28-Aug-2025	5000	15.68%	3.50%	95050.00	21222.25	0.00	116272.25
ASHOKLEY	30-Sep-2025	5000	15.67%	3.50%	95550.00	21344.75	0.00	116894.75
ASHOKLEY	28-Oct-2025	5000	15.71%	3.50%	96000.00	21385.00	0.00	117385.00
ASIANPAINT	28-Aug-2025	250	13.95%	3.50%	87015.00	21831.25	0.00	108846.25
ASIANPAINT	30-Sep-2025	250	13.95%	3.50%	87495.00	21956.38	0.00	109451.38
ASIANPAINT	28-Oct-2025	250	13.97%	3.50%	87905.00	22027.25	0.00	109932.25
ASTRAL	28-Aug-2025	425	14.77%	3.50%	88914.25	21065.98	0.00	109980.22
ASTRAL	30-Sep-2025	425	14.82%	3.50%	89403.00	21116.55	0.00	110519.55
ASTRAL	28-Oct-2025	425	14.85%	3.50%	89823.75	21177.54	0.00	111001.29
ATGL	28-Aug-2025	875	25.11%	3.50%	129780.00	18090.19	0.00	147870.19
AUBANK	28-Aug-2025	1000	17.18%	3.50%	126890.00	25858.00	0.00	152748.00
AUBANK	30-Sep-2025	1000	17.25%	3.50%	127590.00	25886.00	0.00	153476.00
AUBANK	28-Oct-2025	1000	17.32%	3.50%	128190.00	25900.00	0.00	154090.00
AUOPHARMA	28-Aug-2025	550	16.26%	3.50%	95298.50	20508.95	0.00	115807.45
AUOPHARMA	30-Sep-2025	550	16.21%	3.50%	95821.00	20687.97	0.00	116508.98
AUOPHARMA	28-Oct-2025	550	16.21%	3.50%	96272.00	20790.00	0.00	117062.00
AXISBANK	28-Aug-2025	625	14.23%	3.50%	95593.75	23506.88	0.00	119100.62
AXISBANK	30-Sep-2025	625	14.22%	3.50%	96118.75	23662.19	0.00	119780.94
AXISBANK	28-Oct-2025	625	14.20%	3.50%	96568.75	23800.00	0.00	120368.75
BAJAJ-AUTO	28-Aug-2025	75	14.31%	3.50%	88169.25	21567.00	0.00	109736.25
BAJAJ-AUTO	30-Sep-2025	75	14.33%	3.50%	88656.00	21651.00	0.00	110307.00
BAJAJ-AUTO	28-Oct-2025	75	14.31%	3.50%	89071.50	21787.50	0.00	110859.00
BAJAJFINSV	28-Aug-2025	500	14.32%	3.50%	138505.00	33848.50	0.00	172353.50
BAJAJFINSV	30-Sep-2025	500	14.32%	3.50%	139270.00	34037.50	0.00	173307.50
BAJAJFINSV	28-Oct-2025	500	14.32%	3.50%	139920.00	34203.75	0.00	174123.75
BAJFINANCE	28-Aug-2025	750	14.45%	3.50%	95542.50	23136.75	0.00	118679.25

BAJFINANCE	30-Sep-2025	750	14.47%	3.50%	96067.50	23239.12	0.00	119306.62
BAJFINANCE	28-Oct-2025	750	14.46%	3.50%	96517.50	23365.12	0.00	119882.62
BANDHANBNK	28-Aug-2025	3600	20.07%	3.50%	118332.00	20633.76	0.00	138965.76
BANDHANBNK	30-Sep-2025	3600	20.07%	3.50%	118980.00	20750.94	0.00	139730.94
BANDHANBNK	28-Oct-2025	3600	20.04%	3.50%	119556.00	20884.50	0.00	140440.50
BANKBARODA	28-Aug-2025	2925	16.92%	3.50%	120276.00	24882.24	0.00	145158.24
BANKBARODA	30-Sep-2025	2925	16.92%	3.50%	120948.75	25012.26	0.00	145961.01
BANKBARODA	28-Oct-2025	2925	16.93%	3.50%	121504.50	25125.90	0.00	146630.40
BANKEX	26-Aug-2025	30	11.33%	2.00%	210175.50	37099.35	0.00	247274.85
BANKEX	25-Sep-2025	30	11.33%	2.00%	211230.29	37303.26	0.00	248533.55
BANKEX	30-Oct-2025	30	11.33%	2.00%	212467.50	37509.48	0.00	249976.98
BANKINDIA	28-Aug-2025	5200	18.53%	3.50%	108212.00	20440.42	0.00	128652.42
BANKINDIA	30-Sep-2025	5200	18.59%	3.50%	108784.00	20484.10	0.00	129268.10
BANKINDIA	28-Oct-2025	5200	18.55%	3.50%	109304.00	20620.60	0.00	129924.60
BANKNIFTY	28-Aug-2025	35	11.33%	2.00%	220367.35	38899.00	0.00	259266.35
BANKNIFTY	30-Sep-2025	35	11.34%	2.00%	221583.96	39086.60	0.00	260670.56
BANKNIFTY	28-Oct-2025	35	11.34%	2.00%	222621.70	39271.54	0.00	261893.24
BDL	28-Aug-2025	325	25.00%	3.50%	127757.50	17888.32	0.00	145645.83
BDL	30-Sep-2025	325	25.00%	3.50%	128462.75	17987.29	0.00	146450.04
BDL	28-Oct-2025	325	24.99%	3.50%	129067.25	18078.29	0.00	147145.54
BEL	28-Aug-2025	2850	17.84%	3.50%	197989.50	38847.64	0.00	236837.14
BEL	30-Sep-2025	2850	17.86%	3.50%	199101.00	39022.20	0.00	238123.20
BEL	28-Oct-2025	2850	17.87%	3.50%	200013.00	39181.80	0.00	239194.80
BHARATFORG	28-Aug-2025	500	18.03%	3.50%	102955.00	19983.25	0.00	122938.25
BHARATFORG	30-Sep-2025	500	18.05%	3.50%	103520.00	20072.50	0.00	123592.50
BHARATFORG	28-Oct-2025	500	18.02%	3.50%	104005.00	20202.00	0.00	124207.00
BHARTIARTL	28-Aug-2025	475	14.28%	3.50%	131057.25	32112.85	0.00	163170.10
BHARTIARTL	30-Sep-2025	475	14.28%	3.50%	131779.25	32300.71	0.00	164079.96
BHARTIARTL	28-Oct-2025	475	14.27%	3.50%	132396.75	32476.94	0.00	164873.69
BHEL	28-Aug-2025	2625	22.79%	3.50%	142983.75	21960.88	0.00	164944.63
BHEL	30-Sep-2025	2625	22.69%	3.50%	143771.25	22180.46	0.00	165951.71
BHEL	28-Oct-2025	2625	22.74%	3.50%	144453.75	22233.75	0.00	166687.50
BIOCON	28-Aug-2025	2500	18.80%	3.50%	170400.00	31718.75	0.00	202118.75
BIOCON	30-Sep-2025	2500	18.81%	3.50%	171350.00	31885.00	0.00	203235.00
BIOCON	28-Oct-2025	2500	18.80%	3.50%	172150.00	32051.25	0.00	204201.25
BLUESTARCO	28-Aug-2025	325	19.39%	3.50%	112580.00	20321.44	0.00	132901.44
BLUESTARCO	30-Sep-2025	325	19.53%	3.50%	113200.75	20290.72	0.00	133491.48
BLUESTARCO	28-Oct-2025	325	20.10%	3.50%	113730.50	19803.88	0.00	133534.38
BOSCHLTD	28-Aug-2025	25	15.11%	3.50%	144958.00	33573.75	0.00	178531.74
BOSCHLTD	30-Sep-2025	25	15.12%	3.50%	145758.25	33731.25	0.00	179489.50
BOSCHLTD	28-Oct-2025	25	15.11%	3.50%	146441.00	33915.00	0.00	180356.00
BPCL	28-Aug-2025	1975	15.99%	3.50%	99500.50	21774.38	0.00	121274.88
BPCL	30-Sep-2025	1975	16.00%	3.50%	100053.50	21881.52	0.00	121935.02
BPCL	28-Oct-2025	1975	16.04%	3.50%	100527.50	21936.82	0.00	122464.32
BRITANNIA	28-Aug-2025	125	14.90%	3.50%	100617.50	23638.12	0.00	124255.62
BRITANNIA	30-Sep-2025	125	14.88%	3.50%	101172.50	23800.00	0.00	124972.50
BRITANNIA	28-Oct-2025	125	14.89%	3.50%	101646.25	23891.88	0.00	125538.12
BSE	28-Aug-2025	375	46.13%	3.50%	414525.00	31454.06	0.00	445979.06
BSE	30-Sep-2025	375	46.30%	3.50%	416816.25	31506.56	0.00	448322.81
BSE	28-Oct-2025	375	46.39%	3.50%	418766.25	31591.88	0.00	450358.12
CAMS	28-Aug-2025	150	20.43%	3.50%	116968.50	20038.72	0.00	137007.22
CAMS	30-Sep-2025	150	20.46%	3.50%	117615.00	20124.30	0.00	137739.30
CAMS	28-Oct-2025	150	20.34%	3.50%	118165.50	20329.58	0.00	138495.08
CANBK	28-Aug-2025	6750	17.47%	3.50%	128925.00	25822.12	0.00	154747.12
CANBK	30-Sep-2025	6750	17.49%	3.50%	129667.50	25952.06	0.00	155619.56
CANBK	28-Oct-2025	6750	17.48%	3.50%	130275.00	26079.64	0.00	156354.64
CDSL	28-Aug-2025	475	23.51%	3.50%	171612.75	25552.62	0.00	197165.38
CDSL	30-Sep-2025	475	23.61%	3.50%	172558.00	25577.56	0.00	198135.56
CDSL	28-Oct-2025	475	23.69%	3.50%	173365.50	25609.15	0.00	198974.65
CESC	28-Aug-2025	3625	19.60%	3.50%	114803.75	20496.66	0.00	135300.41
CGPOWER	28-Aug-2025	850	19.95%	3.50%	115515.00	20268.68	0.00	135783.67
CGPOWER	30-Sep-2025	850	19.98%	3.50%	116152.50	20350.49	0.00	136502.99
CGPOWER	28-Oct-2025	850	19.93%	3.50%	116696.50	20497.75	0.00	137194.25
CHOLAFIN	28-Aug-2025	625	18.09%	3.50%	164881.25	31909.06	0.00	196790.31
CHOLAFIN	30-Sep-2025	625	18.19%	3.50%	165793.75	31893.75	0.00	197687.50
CHOLAFIN	28-Oct-2025	625	18.27%	3.50%	166568.75	31904.69	0.00	198473.44

CIPLA	28-Aug-2025	375	14.37%	3.50%	80332.50	19570.69	0.00	99903.19
CIPLA	30-Sep-2025	375	14.35%	3.50%	80775.00	19696.69	0.00	100471.69
CIPLA	28-Oct-2025	375	14.37%	3.50%	81153.75	19764.94	0.00	100918.69
COALINDIA	28-Aug-2025	1350	14.55%	3.50%	73183.50	17598.26	0.00	90781.76
COALINDIA	30-Sep-2025	1350	14.55%	3.50%	73575.00	17695.12	0.00	91270.12
COALINDIA	28-Oct-2025	1350	14.55%	3.50%	73926.00	17784.90	0.00	91710.90
COFORGE	28-Aug-2025	375	20.34%	3.50%	125115.00	21525.00	0.00	146640.00
COFORGE	30-Sep-2025	375	20.32%	3.50%	125805.00	21669.38	0.00	147474.38
COFORGE	28-Oct-2025	375	20.37%	3.50%	126393.75	21715.31	0.00	148109.06
COLPAL	28-Aug-2025	225	14.19%	3.50%	71682.75	17683.31	0.00	89366.06
COLPAL	30-Sep-2025	225	14.20%	3.50%	72078.75	17768.36	0.00	89847.11
COLPAL	28-Oct-2025	225	14.19%	3.50%	72416.25	17857.35	0.00	90273.60
CONCOR	28-Aug-2025	1250	18.21%	3.50%	125675.00	24152.19	0.00	149827.19
CONCOR	30-Sep-2025	1250	18.21%	3.50%	126375.00	24290.00	0.00	150665.00
CONCOR	28-Oct-2025	1250	18.20%	3.50%	126962.50	24412.50	0.00	151375.00
CROMPTON	28-Aug-2025	1800	15.73%	3.50%	91044.00	20257.65	0.00	111301.65
CROMPTON	30-Sep-2025	1800	15.73%	3.50%	91548.00	20367.90	0.00	111915.90
CROMPTON	28-Oct-2025	1800	15.74%	3.50%	91980.00	20449.80	0.00	112429.80
CUMMINSIND	28-Aug-2025	200	16.72%	3.50%	121946.00	25529.70	0.00	147475.70
CUMMINSIND	30-Sep-2025	200	16.71%	3.50%	122620.00	25683.00	0.00	148303.00
CUMMINSIND	28-Oct-2025	200	16.70%	3.50%	123194.00	25816.00	0.00	149010.00
CYIENT	28-Aug-2025	425	21.20%	3.50%	108115.75	17852.97	0.00	125968.72
CYIENT	30-Sep-2025	425	21.19%	3.50%	108715.00	17960.08	0.00	126675.08
CYIENT	28-Oct-2025	425	21.03%	3.50%	109225.00	18177.25	0.00	127402.25
DABUR	28-Aug-2025	1250	14.57%	3.50%	93675.00	22498.44	0.00	116173.44
DABUR	30-Sep-2025	1250	14.58%	3.50%	94200.00	22614.38	0.00	116814.38
DABUR	28-Oct-2025	1250	14.56%	3.50%	94637.50	22752.19	0.00	117389.69
DALBHARAT	28-Aug-2025	325	14.46%	3.50%	106076.75	25676.79	0.00	131753.54
DALBHARAT	30-Sep-2025	325	14.49%	3.50%	106661.75	25763.24	0.00	132424.99
DALBHARAT	28-Oct-2025	325	14.57%	3.50%	107162.25	25741.62	0.00	132903.88
DELHIVERY	28-Aug-2025	2075	19.26%	3.50%	183139.50	33276.78	0.00	216416.28
DELHIVERY	30-Sep-2025	2075	19.41%	3.50%	184156.25	33211.41	0.00	217367.66
DELHIVERY	28-Oct-2025	2075	19.53%	3.50%	185007.00	33153.31	0.00	218160.31
DIVISLAB	28-Aug-2025	100	14.86%	3.50%	91574.00	21565.25	0.00	113139.25
DIVISLAB	30-Sep-2025	100	14.84%	3.50%	92080.00	21712.25	0.00	113792.25
DIVISLAB	28-Oct-2025	100	14.86%	3.50%	92511.00	21787.50	0.00	114298.50
DIXON	28-Aug-2025	50	21.54%	3.50%	178525.50	29006.25	0.00	207531.75
DIXON	30-Sep-2025	50	21.55%	3.50%	179511.50	29153.25	0.00	208664.75
DIXON	28-Oct-2025	50	21.55%	3.50%	180352.00	29295.00	0.00	209647.00
DLF	28-Aug-2025	825	18.06%	3.50%	114213.00	22135.58	0.00	136348.58
DLF	30-Sep-2025	825	18.06%	3.50%	114848.25	22262.62	0.00	137110.88
DLF	28-Oct-2025	825	18.02%	3.50%	115384.50	22408.44	0.00	137792.94
DMART	28-Aug-2025	150	15.55%	3.50%	98221.50	22102.50	0.00	120324.00
DMART	30-Sep-2025	150	15.68%	3.50%	98764.50	22038.98	0.00	120803.48
DMART	28-Oct-2025	150	15.77%	3.50%	99226.50	22027.42	0.00	121253.92
DRREDDY	28-Aug-2025	625	14.54%	3.50%	108443.75	26101.25	0.00	134545.00
DRREDDY	30-Sep-2025	625	14.58%	3.50%	109043.75	26177.81	0.00	135221.56
DRREDDY	28-Oct-2025	625	14.61%	3.50%	109556.25	26250.00	0.00	135806.25
EICHERMOT	28-Aug-2025	175	14.25%	3.50%	142002.00	34888.00	0.00	176890.00
EICHERMOT	30-Sep-2025	175	14.24%	3.50%	142786.00	35099.31	0.00	177885.31
EICHERMOT	28-Oct-2025	175	14.25%	3.50%	143454.50	35234.06	0.00	178688.56
ETERNAL	28-Aug-2025	2425	22.41%	3.50%	163057.00	25462.50	0.00	188519.50
ETERNAL	30-Sep-2025	2425	22.42%	3.50%	163954.25	25589.81	0.00	189544.06
ETERNAL	28-Oct-2025	2425	22.49%	3.50%	164706.00	25636.49	0.00	190342.49
EXIDEIND	28-Aug-2025	1800	16.85%	3.50%	115830.00	24062.85	0.00	139892.85
EXIDEIND	30-Sep-2025	1800	16.84%	3.50%	116478.00	24204.60	0.00	140682.60
EXIDEIND	28-Oct-2025	1800	16.84%	3.50%	117018.00	24324.30	0.00	141342.30
FEDERALBNK	28-Aug-2025	5000	14.23%	3.50%	140000.00	34427.75	0.00	174427.75
FEDERALBNK	30-Sep-2025	5000	14.24%	3.50%	140800.00	34615.00	0.00	175415.00
FEDERALBNK	28-Oct-2025	5000	14.25%	3.50%	141450.00	34742.75	0.00	176192.75
FINNIFTY	28-Aug-2025	65	11.34%	2.00%	194967.50	34371.22	0.00	229338.72
FINNIFTY	30-Sep-2025	65	10.90%	2.00%	196043.91	35976.20	0.00	232020.11
FINNIFTY	28-Oct-2025	65	11.33%	2.00%	196961.69	34769.41	0.00	231731.10
FORTIS	28-Aug-2025	775	16.96%	3.50%	112607.50	23242.06	0.00	135849.56
FORTIS	30-Sep-2025	775	16.95%	3.50%	113227.50	23381.75	0.00	136609.25
FORTIS	28-Oct-2025	775	17.10%	3.50%	113754.50	23289.52	0.00	137044.02

GAIL	28-Aug-2025	3150	17.72%	3.50%	95004.00	18767.86	0.00	113771.86
GAIL	30-Sep-2025	3150	17.70%	3.50%	95539.50	18889.13	0.00	114428.63
GAIL	28-Oct-2025	3150	17.68%	3.50%	95980.50	18996.08	0.00	114976.58
GLENMARK	28-Aug-2025	375	18.18%	3.50%	138442.50	26647.69	0.00	165090.19
GLENMARK	30-Sep-2025	375	18.16%	3.50%	139203.75	26827.50	0.00	166031.25
GLENMARK	28-Oct-2025	375	18.18%	3.50%	139856.25	26918.06	0.00	166774.31
GMRAIRPORT	28-Aug-2025	6975	18.15%	3.50%	115715.25	22320.35	0.00	138035.60
GMRAIRPORT	30-Sep-2025	6975	18.19%	3.50%	116343.00	22383.82	0.00	138726.82
GMRAIRPORT	28-Oct-2025	6975	18.17%	3.50%	116901.00	22518.09	0.00	139419.09
GODREJCP	28-Aug-2025	500	14.56%	3.50%	87085.00	20938.75	0.00	108023.75
GODREJCP	30-Sep-2025	500	14.55%	3.50%	87565.00	21064.75	0.00	108629.75
GODREJCP	28-Oct-2025	500	14.50%	3.50%	87975.00	21229.25	0.00	109204.25
GODREJPROP	28-Aug-2025	275	21.27%	3.50%	120818.50	19884.29	0.00	140702.79
GODREJPROP	30-Sep-2025	275	21.23%	3.50%	121486.75	20024.81	0.00	141511.56
GODREJPROP	28-Oct-2025	275	21.22%	3.50%	122056.00	20128.76	0.00	142184.76
GRANULES	28-Aug-2025	1075	21.02%	3.50%	99190.25	16519.26	70796.81	186506.32
GRASIM	28-Aug-2025	250	14.45%	3.50%	99882.50	24191.12	0.00	124073.62
GRASIM	30-Sep-2025	250	14.43%	3.50%	100435.00	24360.00	0.00	124795.00
GRASIM	28-Oct-2025	250	14.41%	3.50%	100905.00	24502.62	0.00	125407.62
HAL	28-Aug-2025	150	19.54%	3.50%	132829.50	23790.90	0.00	156620.40
HAL	30-Sep-2025	150	19.51%	3.50%	133561.50	23956.28	0.00	157517.78
HAL	28-Oct-2025	150	19.53%	3.50%	134187.00	24043.95	0.00	158230.95
HAVELLS	28-Aug-2025	500	14.45%	3.50%	107325.00	25989.25	0.00	133314.25
HAVELLS	30-Sep-2025	500	14.48%	3.50%	107920.00	26083.75	0.00	134003.75
HAVELLS	28-Oct-2025	500	14.44%	3.50%	108425.00	26276.25	0.00	134701.25
HCLTECH	28-Aug-2025	350	14.47%	3.50%	74123.00	17929.10	0.00	92052.10
HCLTECH	30-Sep-2025	350	14.47%	3.50%	74532.50	18033.22	0.00	92565.72
HCLTECH	28-Oct-2025	350	14.55%	3.50%	74882.50	18007.50	0.00	92890.00
HDFCAMC	28-Aug-2025	150	16.51%	3.50%	139717.50	29615.25	0.00	169332.75
HDFCAMC	30-Sep-2025	150	16.64%	3.50%	140488.50	29557.50	0.00	170046.00
HDFCAMC	28-Oct-2025	150	16.69%	3.50%	141147.00	29602.12	0.00	170749.12
HDFCBANK	28-Aug-2025	550	14.18%	3.50%	155342.00	38336.38	0.00	193678.38
HDFCBANK	30-Sep-2025	550	14.18%	3.50%	156200.00	38565.45	0.00	194765.45
HDFCBANK	28-Oct-2025	550	14.18%	3.50%	156931.50	38738.70	0.00	195670.20
HDFCLIFE	28-Aug-2025	1100	13.96%	3.50%	116028.00	29092.52	0.00	145120.52
HDFCLIFE	30-Sep-2025	1100	13.98%	3.50%	116666.00	29204.18	0.00	145870.17
HDFCLIFE	28-Oct-2025	1100	13.98%	3.50%	117216.00	29356.25	0.00	146572.25
HEROMOTOCO	28-Aug-2025	150	14.50%	3.50%	97411.50	23520.00	0.00	120931.50
HEROMOTOCO	30-Sep-2025	150	14.60%	3.50%	97948.50	23483.25	0.00	121431.75
HEROMOTOCO	28-Oct-2025	150	14.67%	3.50%	98407.50	23471.70	0.00	121879.20
HFCL	28-Aug-2025	6450	26.21%	3.50%	123775.50	16529.42	0.00	140304.92
HFCL	30-Sep-2025	6450	26.23%	3.50%	124485.00	16608.43	0.00	141093.43
HFCL	28-Oct-2025	6450	26.20%	3.50%	125065.50	16705.50	0.00	141771.00
HINDALCO	28-Aug-2025	1400	15.86%	3.50%	151354.00	33400.85	0.00	184754.85
HINDALCO	30-Sep-2025	1400	15.85%	3.50%	152180.00	33609.10	0.00	185789.10
HINDALCO	28-Oct-2025	1400	15.80%	3.50%	152894.00	33868.80	0.00	186762.80
HINDPETRO	28-Aug-2025	2025	19.59%	3.50%	159590.25	28513.01	0.00	188103.26
HINDPETRO	30-Sep-2025	2025	19.59%	3.50%	160481.25	28665.39	0.00	189146.64
HINDPETRO	28-Oct-2025	2025	19.62%	3.50%	161230.50	28764.62	0.00	189995.12
HINDUNILVR	28-Aug-2025	300	14.24%	3.50%	108612.00	26692.05	0.00	135304.05
HINDUNILVR	30-Sep-2025	300	14.23%	3.50%	109212.00	26855.85	0.00	136067.85
HINDUNILVR	28-Oct-2025	300	14.23%	3.50%	109722.00	26987.10	0.00	136709.10
HINDZINC	28-Aug-2025	1225	20.79%	3.50%	107616.25	18121.12	0.00	125737.37
HINDZINC	30-Sep-2025	1225	20.82%	3.50%	108204.25	18187.58	0.00	126391.82
HINDZINC	28-Oct-2025	1225	20.83%	3.50%	108718.75	18264.75	0.00	126983.50
HUDCO	28-Aug-2025	2775	26.66%	3.50%	156426.75	20538.05	0.00	176964.80
HUDCO	30-Sep-2025	2775	26.79%	3.50%	157287.00	20551.65	0.00	177838.65
HUDCO	28-Oct-2025	2775	26.76%	3.50%	158036.25	20671.11	0.00	178707.36
ICICIBANK	28-Aug-2025	700	14.33%	3.50%	144417.00	35277.55	0.00	179694.55
ICICIBANK	30-Sep-2025	700	14.33%	3.50%	145215.00	35463.75	0.00	180678.75
ICICIBANK	28-Oct-2025	700	14.31%	3.50%	145894.00	35676.90	0.00	181570.90
ICICIGI	28-Aug-2025	325	14.33%	3.50%	88208.25	21551.08	0.00	109759.32
ICICIGI	30-Sep-2025	325	14.36%	3.50%	88695.75	21623.88	0.00	110319.62
ICICIGI	28-Oct-2025	325	14.36%	3.50%	89111.75	21726.25	0.00	110838.00
ICICIPRULI	28-Aug-2025	925	14.11%	3.50%	81224.25	20153.44	0.00	101377.69
ICICIPRULI	30-Sep-2025	925	14.13%	3.50%	81668.25	20234.38	0.00	101902.62

ICICIPRULI	28-Oct-2025	925	14.18%	3.50%	82056.75	20250.56	0.00	102307.31
IDEA	28-Aug-2025	71475	30.94%	3.50%	150812.25	17061.08	0.00	167873.33
IDEA	30-Sep-2025	71475	30.81%	3.50%	151527.00	17211.18	0.00	168738.18
IDEA	28-Oct-2025	71475	30.78%	3.50%	152241.75	17311.24	0.00	169553.00
IDFCFIRSTB	28-Aug-2025	9275	16.30%	3.50%	104436.50	22418.60	0.00	126855.10
IDFCFIRSTB	30-Sep-2025	9275	16.30%	3.50%	104993.00	22548.45	0.00	127541.45
IDFCFIRSTB	28-Oct-2025	9275	16.30%	3.50%	105549.50	22668.56	0.00	128218.06
IEX	28-Aug-2025	3750	28.48%	3.50%	142050.00	17456.25	0.00	159506.25
IEX	30-Sep-2025	3750	28.52%	3.50%	142837.50	17527.12	0.00	160364.62
IEX	28-Oct-2025	3750	28.57%	3.50%	143475.00	17579.62	0.00	161054.62
IGL	28-Aug-2025	2750	20.53%	3.50%	115005.00	19609.97	0.00	134614.98
IGL	30-Sep-2025	2750	20.71%	3.50%	115637.50	19538.75	0.00	135176.25
IGL	28-Oct-2025	2750	20.94%	3.50%	116160.00	19412.66	0.00	135572.66
IIFL	28-Aug-2025	1650	23.98%	3.50%	179569.50	26206.95	0.00	205776.45
IIFL	30-Sep-2025	1650	23.97%	3.50%	180559.50	26362.88	0.00	206922.38
IIFL	28-Oct-2025	1650	24.01%	3.50%	181401.00	26437.95	0.00	207838.95
INDHOTEL	28-Aug-2025	1000	17.15%	3.50%	128100.00	26146.75	0.00	154246.75
INDHOTEL	30-Sep-2025	1000	17.13%	3.50%	128810.00	26313.00	0.00	155123.00
INDHOTEL	28-Oct-2025	1000	17.09%	3.50%	129410.00	26502.00	0.00	155912.00
INDIANB	28-Aug-2025	1000	18.32%	3.50%	116620.00	22279.25	0.00	138899.25
INDIANB	30-Sep-2025	1000	18.35%	3.50%	117260.00	22366.75	0.00	139626.75
INDIANB	28-Oct-2025	1000	18.41%	3.50%	117810.00	22400.00	0.00	140210.00
INDIGO	28-Aug-2025	150	15.24%	3.50%	133957.50	30754.50	0.00	164712.00
INDIGO	30-Sep-2025	150	15.32%	3.50%	134697.00	30770.25	0.00	165467.25
INDIGO	28-Oct-2025	150	15.37%	3.50%	135328.50	30817.50	0.00	166146.00
INDUSINDBK	28-Aug-2025	700	23.35%	3.50%	131691.00	19738.42	0.00	151429.42
INDUSINDBK	30-Sep-2025	700	23.35%	3.50%	132419.00	19845.00	0.00	152264.00
INDUSINDBK	28-Oct-2025	700	23.31%	3.50%	133042.00	19972.40	0.00	153014.40
INDUSTOWER	28-Aug-2025	1700	18.94%	3.50%	110058.00	20334.12	0.00	130392.12
INDUSTOWER	30-Sep-2025	1700	18.96%	3.50%	110670.00	20429.32	0.00	131099.33
INDUSTOWER	28-Oct-2025	1700	18.90%	3.50%	111180.00	20587.00	0.00	131767.00
INFY	28-Aug-2025	400	14.54%	3.50%	83432.00	20080.20	0.00	103512.20
INFY	30-Sep-2025	400	14.56%	3.50%	83892.00	20171.20	0.00	104063.20
INFY	28-Oct-2025	400	14.65%	3.50%	84284.00	20133.40	0.00	104417.40
INOXWIND	28-Aug-2025	3272	28.30%	3.50%	136769.60	16916.89	0.00	153686.49
INOXWIND	30-Sep-2025	3272	28.30%	3.50%	137522.16	17010.80	0.00	154532.96
INOXWIND	28-Oct-2025	3272	28.43%	3.50%	138143.84	17006.22	0.00	155150.06
IOC	28-Aug-2025	4875	15.42%	3.50%	106860.00	24249.22	0.00	131109.22
IOC	30-Sep-2025	4875	15.42%	3.50%	107445.00	24382.31	0.00	131827.31
IOC	28-Oct-2025	4875	15.45%	3.50%	107981.25	24457.39	0.00	132438.64
IRB	28-Aug-2025	11675	22.15%	3.50%	116166.25	18355.44	0.00	134521.68
IRCTC	28-Aug-2025	875	15.16%	3.50%	96713.75	22333.28	0.00	119047.03
IRCTC	30-Sep-2025	875	15.15%	3.50%	97247.50	22472.62	0.00	119720.12
IRCTC	28-Oct-2025	875	15.13%	3.50%	97702.50	22601.25	0.00	120303.75
IREDA	28-Aug-2025	3450	25.75%	3.50%	128271.00	17436.30	0.00	145707.30
IREDA	30-Sep-2025	3450	25.94%	3.50%	128961.00	17401.28	0.00	146362.28
IREDA	28-Oct-2025	3450	26.00%	3.50%	129582.00	17444.75	0.00	147026.75
IRFC	28-Aug-2025	4250	23.36%	3.50%	127287.50	19068.26	0.00	146355.76
IRFC	30-Sep-2025	4250	23.52%	3.50%	127967.50	19040.00	0.00	147007.50
IRFC	28-Oct-2025	4250	23.63%	3.50%	128562.50	19040.00	0.00	147602.50
ITC	28-Aug-2025	1600	14.32%	3.50%	94640.00	23133.60	0.00	117773.60
ITC	30-Sep-2025	1600	14.31%	3.50%	95168.00	23276.40	0.00	118444.40
ITC	28-Oct-2025	1600	14.32%	3.50%	95616.00	23377.20	0.00	118993.20
JINDALSTEL	28-Aug-2025	625	16.95%	3.50%	104825.00	21642.03	0.00	126467.03
JINDALSTEL	30-Sep-2025	625	16.97%	3.50%	105406.25	21743.75	0.00	127150.00
JINDALSTEL	28-Oct-2025	625	16.99%	3.50%	105900.00	21812.66	0.00	127712.66
JIOFIN	28-Aug-2025	2350	17.80%	3.50%	136793.50	26891.64	0.00	163685.14
JIOFIN	30-Sep-2025	2350	17.81%	3.50%	137569.00	27027.35	0.00	164596.35
JIOFIN	28-Oct-2025	2350	17.78%	3.50%	138203.50	27200.08	0.00	165403.58
JSL	28-Aug-2025	850	19.56%	3.50%	122612.50	21945.09	0.00	144557.59
JSWENERGY	28-Aug-2025	1000	22.05%	3.50%	117790.00	18697.00	0.00	136487.00
JSWENERGY	30-Sep-2025	1000	22.04%	3.50%	118440.00	18812.50	0.00	137252.50
JSWENERGY	28-Oct-2025	1000	22.01%	3.50%	119000.00	18924.50	0.00	137924.50
JSWSTEEL	28-Aug-2025	675	14.20%	3.50%	101560.50	25040.14	0.00	126600.64
JSWSTEEL	30-Sep-2025	675	14.21%	3.50%	102120.75	25155.90	0.00	127276.65
JSWSTEEL	28-Oct-2025	675	14.20%	3.50%	102600.00	25281.11	0.00	127881.11

JUBLFOOD	28-Aug-2025	1250	16.33%	3.50%	128462.50	27529.69	0.00	155992.19
JUBLFOOD	30-Sep-2025	1250	16.28%	3.50%	129175.00	27776.88	0.00	156951.88
JUBLFOOD	28-Oct-2025	1250	16.25%	3.50%	129775.00	27956.25	0.00	157731.25
KALYANKJIL	28-Aug-2025	1175	24.33%	3.50%	168025.00	24169.16	0.00	192194.16
KALYANKJIL	30-Sep-2025	1175	24.31%	3.50%	168953.25	24321.32	0.00	193274.58
KALYANKJIL	28-Oct-2025	1175	24.26%	3.50%	169740.50	24489.94	0.00	194230.44
KAYNES	28-Aug-2025	100	27.33%	3.50%	165430.00	21189.00	0.00	186619.00
KAYNES	30-Sep-2025	100	27.40%	3.50%	166343.01	21248.50	0.00	187591.51
KAYNES	28-Oct-2025	100	27.24%	3.50%	167122.00	21470.75	0.00	188592.75
KEI	28-Aug-2025	175	23.67%	3.50%	157556.00	23300.72	0.00	180856.72
KEI	30-Sep-2025	175	23.58%	3.50%	158425.75	23520.00	0.00	181945.75
KEI	28-Oct-2025	175	23.16%	3.50%	159167.75	24051.04	0.00	183218.79
KFINTECH	28-Aug-2025	450	26.94%	3.50%	134919.00	17528.18	0.00	152447.17
KFINTECH	30-Sep-2025	450	27.05%	3.50%	135666.00	17551.80	0.00	153217.80
KFINTECH	28-Oct-2025	450	26.65%	3.50%	136300.50	17898.30	0.00	154198.80
KOTAKBANK	28-Aug-2025	400	14.27%	3.50%	114440.00	28078.40	0.00	142518.40
KOTAKBANK	30-Sep-2025	400	14.25%	3.50%	115068.00	28259.00	0.00	143327.00
KOTAKBANK	28-Oct-2025	400	14.25%	3.50%	115608.00	28396.20	0.00	144004.20
KPITTECH	28-Aug-2025	400	20.84%	3.50%	99952.00	16786.00	0.00	116738.00
KPITTECH	30-Sep-2025	400	20.97%	3.50%	100504.00	16773.40	0.00	117277.40
KPITTECH	28-Oct-2025	400	21.07%	3.50%	100972.00	16772.00	0.00	117744.00
LAURUSLABS	28-Aug-2025	1700	19.55%	3.50%	278562.00	49878.85	0.00	328440.85
LAURUSLABS	30-Sep-2025	1700	19.53%	3.50%	280092.00	50191.22	0.00	330283.22
LAURUSLABS	28-Oct-2025	1700	19.56%	3.50%	281418.00	50360.80	0.00	331778.80
LICHSGFIN	28-Aug-2025	1000	17.13%	3.50%	97430.00	19906.25	29859.38	147195.62
LICHSGFIN	30-Sep-2025	1000	17.13%	3.50%	97970.00	20020.00	30030.00	148020.00
LICHSGFIN	28-Oct-2025	1000	17.06%	3.50%	98430.00	20193.25	30289.88	148913.12
LICI	28-Aug-2025	700	15.42%	3.50%	96866.00	21983.85	0.00	118849.85
LICI	30-Sep-2025	700	15.41%	3.50%	97405.00	22118.60	0.00	119523.60
LICI	28-Oct-2025	700	15.52%	3.50%	97860.00	22074.50	0.00	119934.50
LODHA	28-Aug-2025	450	23.35%	3.50%	128389.50	19246.50	0.00	147636.00
LODHA	30-Sep-2025	450	23.41%	3.50%	129100.50	19298.47	0.00	148398.98
LODHA	28-Oct-2025	450	23.03%	3.50%	129703.50	19709.55	0.00	149413.05
LT	28-Aug-2025	175	14.32%	3.50%	91297.50	22307.25	0.00	113604.75
LT	30-Sep-2025	175	14.34%	3.50%	91801.50	22411.99	0.00	114213.49
LT	28-Oct-2025	175	14.34%	3.50%	92232.00	22517.34	0.00	114749.34
LTF	28-Aug-2025	4462	18.01%	3.50%	162863.00	31647.85	0.00	194510.85
LTF	30-Sep-2025	4462	18.05%	3.50%	163755.40	31758.73	0.00	195514.13
LTF	28-Oct-2025	4462	18.09%	3.50%	164513.94	31835.25	0.00	196349.19
LTIM	28-Aug-2025	150	16.12%	3.50%	120649.50	26200.12	0.00	146849.62
LTIM	30-Sep-2025	150	16.26%	3.50%	121315.50	26118.75	0.00	147434.25
LTIM	28-Oct-2025	150	16.29%	3.50%	121882.50	26181.75	0.00	148064.25
LUPIN	28-Aug-2025	425	14.93%	3.50%	118060.75	27674.94	0.00	145735.69
LUPIN	30-Sep-2025	425	14.93%	3.50%	118715.25	27822.20	0.00	146537.45
LUPIN	28-Oct-2025	425	14.93%	3.50%	119272.00	27960.54	0.00	147232.54
M&M	28-Aug-2025	200	15.16%	3.50%	98178.00	22670.20	0.00	120848.20
M&M	30-Sep-2025	200	15.15%	3.50%	98720.00	22810.20	0.00	121530.20
M&M	28-Oct-2025	200	15.16%	3.50%	99182.00	22893.50	0.00	122075.50
MANAPPURAM	28-Aug-2025	3000	20.75%	3.50%	159810.00	26953.50	0.00	186763.50
MANAPPURAM	30-Sep-2025	3000	20.74%	3.50%	160710.00	27116.25	0.00	187826.25
MANAPPURAM	28-Oct-2025	3000	20.70%	3.50%	161460.00	27300.00	0.00	188760.00
MANKIND	28-Aug-2025	225	16.89%	3.50%	97105.50	20127.71	0.00	117233.21
MANKIND	30-Sep-2025	225	16.89%	3.50%	97643.25	20235.60	0.00	117878.85
MANKIND	28-Oct-2025	225	17.01%	3.50%	98100.00	20185.20	0.00	118285.20
MARICO	28-Aug-2025	1200	14.22%	3.50%	122736.00	30208.50	0.00	152944.50
MARICO	30-Sep-2025	1200	14.23%	3.50%	123408.00	30345.00	0.00	153753.00
MARICO	28-Oct-2025	1200	14.33%	3.50%	123984.00	30290.40	0.00	154274.40
MARUTI	28-Aug-2025	50	14.25%	3.50%	89535.00	21988.75	0.00	111523.75
MARUTI	30-Sep-2025	50	14.26%	3.50%	90029.50	22093.75	0.00	112123.25
MARUTI	28-Oct-2025	50	14.25%	3.50%	90451.00	22212.75	0.00	112663.75
MAXHEALTH	28-Aug-2025	525	19.30%	3.50%	128824.50	23358.30	0.00	152182.80
MAXHEALTH	30-Sep-2025	525	19.31%	3.50%	129538.50	23477.74	0.00	153016.24
MAXHEALTH	28-Oct-2025	525	19.29%	3.50%	130142.25	23610.04	0.00	153752.29
MAZDOCK	28-Aug-2025	175	29.81%	3.50%	144310.25	16944.20	0.00	161254.45
MAZDOCK	30-Sep-2025	175	29.83%	3.50%	145108.25	17027.50	0.00	162135.75
MAZDOCK	28-Oct-2025	175	29.83%	3.50%	145787.25	17104.06	0.00	162891.31

MCX	28-Aug-2025	125	22.20%	3.50%	214366.26	33790.31	0.00	248156.58
MCX	30-Sep-2025	125	22.20%	3.50%	215550.00	33989.38	0.00	249539.38
MCX	28-Oct-2025	125	22.19%	3.50%	216558.75	34164.38	0.00	250723.12
MFSL	28-Aug-2025	800	14.07%	3.50%	168592.00	41927.20	0.00	210519.20
MFSL	30-Sep-2025	800	14.11%	3.50%	169520.00	42061.60	0.00	211581.60
MFSL	28-Oct-2025	800	14.39%	3.50%	170312.00	41414.80	0.00	211726.80
MIDCPNIFTY	28-Aug-2025	140	10.86%	2.00%	192663.80	35467.88	0.00	228131.68
MIDCPNIFTY	30-Sep-2025	140	10.87%	2.00%	193727.80	35645.12	0.00	229372.92
MIDCPNIFTY	28-Oct-2025	140	10.88%	2.00%	194635.00	35766.08	0.00	230401.08
MOTHERSON	28-Aug-2025	6150	19.15%	3.50%	112545.00	20567.14	0.00	133112.14
MOTHERSON	30-Sep-2025	6150	19.17%	3.50%	113160.00	20664.00	0.00	133824.00
MOTHERSON	28-Oct-2025	6150	19.18%	3.50%	113652.00	20741.49	0.00	134393.49
MPHASIS	28-Aug-2025	275	17.52%	3.50%	127910.75	25545.71	0.00	153456.46
MPHASIS	30-Sep-2025	275	17.50%	3.50%	128617.50	25728.59	0.00	154346.09
MPHASIS	28-Oct-2025	275	17.49%	3.50%	129219.75	25855.64	0.00	155075.39
MUTHOOTFIN	28-Aug-2025	275	16.23%	3.50%	116949.25	25227.12	0.00	142176.38
MUTHOOTFIN	30-Sep-2025	275	16.22%	3.50%	117595.50	25379.20	0.00	142974.70
MUTHOOTFIN	28-Oct-2025	275	16.04%	3.50%	118145.50	25775.75	0.00	143921.25
NATIONALUM	28-Aug-2025	3750	22.56%	3.50%	159412.50	24727.50	0.00	184140.00
NATIONALUM	30-Sep-2025	3750	22.71%	3.50%	160312.50	24710.44	0.00	185022.94
NATIONALUM	28-Oct-2025	3750	22.70%	3.50%	161062.50	24837.75	0.00	185900.25
NAUKRI	28-Aug-2025	375	18.10%	3.50%	90146.25	17430.00	0.00	107576.25
NAUKRI	30-Sep-2025	375	18.11%	3.50%	90645.00	17519.25	0.00	108164.25
NAUKRI	28-Oct-2025	375	18.12%	3.50%	91068.75	17587.50	0.00	108656.25
NBCC	28-Aug-2025	6500	25.27%	3.50%	180895.00	25056.85	0.00	205951.85
NBCC	30-Sep-2025	6500	25.28%	3.50%	181935.00	25186.52	0.00	207121.52
NBCC	28-Oct-2025	6500	25.28%	3.50%	182780.00	25304.82	0.00	208084.82
NCC	28-Aug-2025	2700	22.54%	3.50%	129978.00	20179.53	0.00	150157.53
NCC	30-Sep-2025	2700	22.58%	3.50%	130680.00	20252.29	0.00	150932.30
NCC	28-Oct-2025	2700	22.55%	3.50%	131301.00	20379.87	0.00	151680.87
NESTLEIND	28-Aug-2025	250	14.45%	3.50%	80962.50	19607.88	0.00	100570.38
NESTLEIND	30-Sep-2025	250	14.44%	3.50%	81407.50	19728.62	0.00	101136.12
NESTLEIND	28-Oct-2025	250	14.47%	3.50%	81790.00	19779.38	0.00	101569.38
NHPC	28-Aug-2025	6400	19.21%	3.50%	102912.00	18748.80	0.00	121660.80
NHPC	30-Sep-2025	6400	19.24%	3.50%	103488.00	18822.72	0.00	122310.72
NHPC	28-Oct-2025	6400	19.07%	3.50%	104000.00	19084.80	0.00	123084.80
NIFTY	28-Aug-2025	75	9.37%	2.00%	173153.25	36942.00	0.00	210095.25
NIFTY	30-Sep-2025	75	9.38%	2.00%	174109.50	37143.00	0.00	211252.50
NIFTY	28-Oct-2025	75	9.37%	2.00%	174924.76	37320.00	0.00	212244.76
NIFTYNXT50	28-Aug-2025	25	10.35%	2.00%	171283.75	33105.00	0.00	204388.75
NIFTYNXT50	30-Sep-2025	25	10.35%	2.00%	172229.25	33280.00	0.00	205509.25
NIFTYNXT50	28-Oct-2025	25	10.22%	2.00%	173035.76	33852.20	0.00	206887.96
NMDC	28-Aug-2025	13500	19.11%	3.50%	183195.00	33547.50	0.00	216742.50
NMDC	30-Sep-2025	13500	19.17%	3.50%	184275.00	33651.45	0.00	217926.45
NMDC	28-Oct-2025	13500	19.09%	3.50%	185085.00	33925.50	0.00	219010.50
NTPC	28-Aug-2025	1500	14.28%	3.50%	71475.00	17519.25	0.00	88994.25
NTPC	30-Sep-2025	1500	14.42%	3.50%	71865.00	17440.50	0.00	89305.50
NTPC	28-Oct-2025	1500	14.46%	3.50%	72210.00	17482.50	0.00	89692.50
NUVAMA	28-Aug-2025	75	31.69%	3.50%	165965.26	18331.69	0.00	184296.94
NUVAMA	30-Sep-2025	75	31.92%	3.50%	166881.76	18298.88	0.00	185180.63
NUVAMA	28-Oct-2025	75	32.64%	3.50%	167663.25	17981.25	0.00	185644.50
NYKAA	28-Aug-2025	3125	17.12%	3.50%	111562.50	22801.41	0.00	134363.91
NYKAA	30-Sep-2025	3125	17.22%	3.50%	112156.25	22797.03	0.00	134953.28
NYKAA	28-Oct-2025	3125	17.40%	3.50%	112687.50	22669.06	0.00	135356.56
OBEROIRLTY	28-Aug-2025	350	18.41%	3.50%	103624.50	19701.68	0.00	123326.18
OBEROIRLTY	30-Sep-2025	350	18.42%	3.50%	104198.50	19800.90	0.00	123999.40
OBEROIRLTY	28-Oct-2025	350	18.45%	3.50%	104685.00	19859.70	0.00	124544.70
OFSS	28-Aug-2025	75	19.08%	3.50%	121554.75	22302.00	0.00	143856.75
OFSS	30-Sep-2025	75	19.10%	3.50%	122226.01	22395.19	0.00	144621.20
OFSS	28-Oct-2025	75	18.94%	3.50%	122798.26	22698.38	0.00	145496.63
OIL	28-Aug-2025	1400	21.81%	3.50%	131558.00	21111.65	0.00	152669.65
OIL	30-Sep-2025	1400	21.85%	3.50%	132286.00	21187.60	0.00	153473.60
OIL	28-Oct-2025	1400	21.83%	3.50%	132902.00	21305.20	0.00	154207.20
ONGC	28-Aug-2025	2250	15.94%	3.50%	84172.50	18482.62	0.00	102655.12
ONGC	30-Sep-2025	2250	16.01%	3.50%	84645.00	18506.25	0.00	103151.25
ONGC	28-Oct-2025	2250	16.00%	3.50%	85027.50	18600.75	0.00	103628.25

PAGEIND	28-Aug-2025	15	14.27%	3.50%	97976.55	24026.62	0.00	122003.18
PAGEIND	30-Sep-2025	15	14.52%	3.50%	98517.45	23745.75	0.00	122263.20
PAGEIND	28-Oct-2025	15	14.23%	3.50%	98978.85	24349.50	0.00	123328.35
PATANJALI	28-Aug-2025	300	16.69%	3.50%	91284.00	19138.35	0.00	110422.35
PATANJALI	30-Sep-2025	300	16.71%	3.50%	91788.00	19229.70	0.00	111017.70
PATANJALI	28-Oct-2025	300	16.63%	3.50%	92217.00	19412.40	0.00	111629.40
PAYTM	28-Aug-2025	725	26.63%	3.50%	204551.50	26882.28	0.00	231433.78
PAYTM	30-Sep-2025	725	26.67%	3.50%	205682.50	26993.92	0.00	232676.42
PAYTM	28-Oct-2025	725	26.64%	3.50%	206639.50	27151.25	0.00	233790.75
PERSISTENT	28-Aug-2025	100	19.75%	3.50%	99832.00	17692.50	0.00	117524.50
PERSISTENT	30-Sep-2025	100	19.75%	3.50%	100384.00	17787.00	0.00	118171.00
PERSISTENT	28-Oct-2025	100	19.75%	3.50%	100854.00	17876.25	0.00	118730.25
PETRONET	28-Aug-2025	1800	15.55%	3.50%	76392.00	17192.70	0.00	93584.70
PETRONET	30-Sep-2025	1800	15.58%	3.50%	76824.00	17262.00	0.00	94086.00
PETRONET	28-Oct-2025	1800	15.56%	3.50%	77166.00	17362.80	0.00	94528.80
PFC	28-Aug-2025	1300	21.69%	3.50%	116805.00	18848.38	0.00	135653.38
PFC	30-Sep-2025	1300	21.72%	3.50%	117455.00	18928.00	0.00	136383.00
PFC	28-Oct-2025	1300	21.76%	3.50%	118001.00	18975.78	0.00	136976.78
PGEL	28-Aug-2025	700	30.21%	3.50%	159152.00	18436.25	0.00	177588.25
PGEL	30-Sep-2025	700	30.18%	3.50%	160027.00	18557.53	0.00	178584.52
PGEL	28-Oct-2025	700	29.83%	3.50%	160783.00	18865.00	0.00	179648.00
PHOENIXLTD	28-Aug-2025	350	21.67%	3.50%	109581.50	17702.47	0.00	127283.98
PHOENIXLTD	30-Sep-2025	350	21.64%	3.50%	110187.00	17820.08	0.00	128007.08
PHOENIXLTD	28-Oct-2025	350	21.55%	3.50%	110701.50	17983.00	0.00	128684.50
PIDILITIND	28-Aug-2025	250	14.03%	3.50%	107040.00	26695.38	0.00	133735.38
PIDILITIND	30-Sep-2025	250	14.07%	3.50%	107630.00	26775.00	0.00	134405.00
PIDILITIND	28-Oct-2025	250	14.07%	3.50%	108135.00	26897.50	0.00	135032.50
PIIND	28-Aug-2025	175	14.40%	3.50%	102716.25	24968.56	0.00	127684.81
PIIND	30-Sep-2025	175	14.39%	3.50%	103283.25	25112.50	0.00	128395.75
PIIND	28-Oct-2025	175	14.31%	3.50%	103766.25	25388.12	0.00	129154.38
PNB	28-Aug-2025	8000	17.61%	3.50%	147200.00	29260.00	0.00	176460.00
PNB	30-Sep-2025	8000	17.61%	3.50%	148000.00	29414.00	0.00	177414.00
PNB	28-Oct-2025	8000	17.60%	3.50%	148720.00	29579.20	0.00	178299.20
PNBHOUSING	28-Aug-2025	650	23.25%	3.50%	117708.50	17719.97	53159.92	188588.40
PNBHOUSING	30-Sep-2025	650	23.36%	3.50%	118358.50	17734.76	53204.29	189297.55
PNBHOUSING	28-Oct-2025	650	23.42%	3.50%	118911.00	17772.30	53316.90	190000.20
POLICYBZR	28-Aug-2025	350	22.73%	3.50%	138624.50	21341.95	0.00	159966.45
POLICYBZR	30-Sep-2025	350	22.77%	3.50%	139391.00	21421.58	0.00	160812.58
POLICYBZR	28-Oct-2025	350	22.68%	3.50%	140042.00	21609.00	0.00	161651.00
POLYCAB	28-Aug-2025	125	20.32%	3.50%	173420.00	29874.69	0.00	203294.69
POLYCAB	30-Sep-2025	125	20.40%	3.50%	174377.50	29925.00	0.00	204302.50
POLYCAB	28-Oct-2025	125	20.34%	3.50%	175195.01	30139.38	0.00	205334.39
POONAWALLA	28-Aug-2025	1700	19.85%	3.50%	149345.00	26331.72	0.00	175676.72
POWERGRID	28-Aug-2025	1900	14.34%	3.50%	77615.00	18949.18	0.00	96564.18
POWERGRID	30-Sep-2025	1900	14.35%	3.50%	78052.00	19038.95	0.00	97090.95
POWERGRID	28-Oct-2025	1900	14.35%	3.50%	78413.00	19118.75	0.00	97531.75
PPLPHARMA	28-Aug-2025	2500	22.66%	3.50%	106275.00	16416.75	0.00	122691.75
PPLPHARMA	30-Sep-2025	2500	22.69%	3.50%	106875.00	16483.25	0.00	123358.25
PPLPHARMA	28-Oct-2025	2500	22.77%	3.50%	107375.00	16506.88	0.00	123881.88
PRESTIGE	28-Aug-2025	450	22.69%	3.50%	163489.50	25222.05	0.00	188711.55
PRESTIGE	30-Sep-2025	450	22.71%	3.50%	164389.50	25340.18	0.00	189729.68
PRESTIGE	28-Oct-2025	450	22.89%	3.50%	165159.00	25253.55	0.00	190412.55
RBLBANK	28-Aug-2025	3175	22.86%	3.50%	189230.00	28975.84	124182.19	342388.03
RBLBANK	30-Sep-2025	3175	22.93%	3.50%	190277.75	29048.08	124491.75	343817.58
RBLBANK	28-Oct-2025	3175	22.72%	3.50%	191166.75	29448.12	126206.25	346821.12
RECLTD	28-Aug-2025	1275	22.47%	3.50%	111231.00	17325.66	0.00	128556.66
RECLTD	30-Sep-2025	1275	22.48%	3.50%	111843.00	17412.68	0.00	129255.68
RECLTD	28-Oct-2025	1275	22.48%	3.50%	112365.75	17497.46	0.00	129863.21
RELIANCE	28-Aug-2025	500	14.27%	3.50%	99390.00	24377.50	0.00	123767.50
RELIANCE	30-Sep-2025	500	14.28%	3.50%	99940.00	24500.00	0.00	124440.00
RELIANCE	28-Oct-2025	500	14.27%	3.50%	100405.00	24634.75	0.00	125039.75
RVNL	28-Aug-2025	1375	28.15%	3.50%	133595.00	16612.75	0.00	150207.75
RVNL	30-Sep-2025	1375	28.40%	3.50%	134323.75	16552.59	0.00	150876.34
RVNL	28-Oct-2025	1375	28.59%	3.50%	134956.25	16518.91	0.00	151475.16
SAIL	28-Aug-2025	4700	21.81%	3.50%	126618.00	20320.69	87088.65	234027.34
SAIL	30-Sep-2025	4700	22.02%	3.50%	127276.00	20233.50	86715.00	234224.50

SAIL	28-Oct-2025	4700	21.95%	3.50%	127887.00	20391.42	87391.80	235670.22
SBICARD	28-Aug-2025	800	14.43%	3.50%	91968.00	22299.20	0.00	114267.20
SBICARD	30-Sep-2025	800	14.54%	3.50%	92472.00	22260.00	0.00	114732.00
SBICARD	28-Oct-2025	800	14.56%	3.50%	92912.00	22341.20	0.00	115253.20
SBILIFE	28-Aug-2025	375	14.28%	3.50%	99465.00	24379.69	0.00	123844.69
SBILIFE	30-Sep-2025	375	14.29%	3.50%	100016.25	24492.56	0.00	124508.81
SBILIFE	28-Oct-2025	375	14.28%	3.50%	100481.25	24622.50	0.00	125103.75
SBIN	28-Aug-2025	750	14.17%	3.50%	85762.50	21177.19	0.00	106939.69
SBIN	30-Sep-2025	750	14.17%	3.50%	86235.00	21303.19	0.00	107538.19
SBIN	28-Oct-2025	750	14.16%	3.50%	86640.00	21416.06	0.00	108056.06
SENSEX	12-Aug-2025	20	9.35%	2.00%	150785.60	32243.28	0.00	183028.88
SENSEX	26-Aug-2025	20	9.35%	2.00%	151138.20	32322.04	0.00	183460.24
SENSEX	25-Sep-2025	20	9.36%	2.00%	151896.60	32472.38	0.00	184368.99
SENSEX	30-Oct-2025	20	9.36%	2.00%	152786.20	32651.90	0.00	185438.10
SHREECEM	28-Aug-2025	25	14.04%	3.50%	107857.00	26888.75	0.00	134745.74
SHREECEM	30-Sep-2025	25	14.17%	3.50%	108452.50	26783.75	0.00	135236.25
SHREECEM	28-Oct-2025	25	14.45%	3.50%	108960.50	26385.62	0.00	135346.12
SHRIRAMFIN	28-Aug-2025	825	19.16%	3.50%	99602.25	18194.14	0.00	117796.39
SHRIRAMFIN	30-Sep-2025	825	19.16%	3.50%	100155.00	18299.53	0.00	118454.53
SHRIRAMFIN	28-Oct-2025	825	19.08%	3.50%	100625.25	18461.23	0.00	119086.48
SIEMENS	28-Aug-2025	125	18.90%	3.50%	72996.25	13519.19	0.00	86515.44
SIEMENS	30-Sep-2025	125	18.91%	3.50%	73400.00	13583.06	0.00	86983.06
SIEMENS	28-Oct-2025	125	18.92%	3.50%	73742.50	13641.69	0.00	87384.19
SIVN	28-Aug-2025	5875	23.77%	3.50%	129308.75	19038.82	0.00	148347.57
SOLARINDS	28-Aug-2025	75	19.07%	3.50%	216478.49	39734.62	0.00	256213.12
SOLARINDS	30-Sep-2025	75	19.10%	3.50%	217673.26	39879.00	0.00	257552.26
SOLARINDS	28-Oct-2025	75	19.26%	3.50%	218692.49	39747.75	0.00	258440.24
SONACOMS	28-Aug-2025	1050	19.29%	3.50%	89932.50	16320.68	0.00	106253.18
SONACOMS	30-Sep-2025	1050	19.39%	3.50%	90426.00	16318.84	0.00	106744.84
SONACOMS	28-Oct-2025	1050	19.57%	3.50%	90846.00	16247.18	0.00	107093.18
SRF	28-Aug-2025	200	15.50%	3.50%	92126.00	20808.20	0.00	112934.20
SRF	30-Sep-2025	200	15.49%	3.50%	92634.00	20932.10	0.00	113566.10
SRF	28-Oct-2025	200	15.51%	3.50%	93068.00	21000.70	0.00	114068.70
SUNPHARMA	28-Aug-2025	350	14.62%	3.50%	81592.00	19535.08	0.00	101127.08
SUNPHARMA	30-Sep-2025	350	14.62%	3.50%	82043.50	19637.97	0.00	101681.48
SUNPHARMA	28-Oct-2025	350	14.61%	3.50%	82425.00	19747.00	0.00	102172.00
SUPREMEIND	28-Aug-2025	175	19.77%	3.50%	145447.75	25743.38	0.00	171191.12
SUPREMEIND	30-Sep-2025	175	19.89%	3.50%	146251.00	25740.31	0.00	171991.31
SUPREMEIND	28-Oct-2025	175	19.15%	3.50%	146935.25	26854.45	0.00	173789.70
SUZLON	28-Aug-2025	8000	24.60%	3.50%	128640.00	18300.80	0.00	146940.80
SUZLON	30-Sep-2025	8000	24.61%	3.50%	129360.00	18398.80	0.00	147758.80
SUZLON	28-Oct-2025	8000	24.58%	3.50%	129920.00	18496.80	0.00	148416.80
SYNGENE	28-Aug-2025	1000	15.71%	3.50%	105700.00	23553.25	0.00	129253.25
SYNGENE	30-Sep-2025	1000	15.71%	3.50%	106290.00	23684.50	0.00	129974.50
SYNGENE	28-Oct-2025	1000	15.66%	3.50%	106780.00	23857.75	0.00	130637.75
TATACHEM	28-Aug-2025	650	16.54%	3.50%	102420.50	21671.65	0.00	124092.15
TATACHEM	30-Sep-2025	650	16.52%	3.50%	102986.00	21817.25	0.00	124803.25
TATACONSUM	28-Aug-2025	550	14.37%	3.50%	83633.00	20366.50	0.00	103999.50
TATACONSUM	30-Sep-2025	550	14.39%	3.50%	84095.00	20455.05	0.00	104550.05
TATACONSUM	28-Oct-2025	550	14.25%	3.50%	84491.00	20759.20	0.00	105250.20
TATAELXSI	28-Aug-2025	100	17.57%	3.50%	101544.00	20224.75	0.00	121768.75
TATAELXSI	30-Sep-2025	100	17.82%	3.50%	102105.00	20055.00	0.00	122160.00
TATAELXSI	28-Oct-2025	100	17.90%	3.50%	102583.00	20055.00	0.00	122638.00
TATAMOTORS	28-Aug-2025	800	16.21%	3.50%	85112.00	18379.20	0.00	103491.20
TATAMOTORS	30-Sep-2025	800	16.21%	3.50%	85584.00	18474.40	0.00	104058.40
TATAMOTORS	28-Oct-2025	800	16.22%	3.50%	85984.00	18552.80	0.00	104536.80
TATAPOWER	28-Aug-2025	1450	16.18%	3.50%	90697.50	19617.41	0.00	110314.91
TATAPOWER	30-Sep-2025	1450	16.21%	3.50%	91190.50	19688.46	0.00	110878.96
TATAPOWER	28-Oct-2025	1450	16.16%	3.50%	91625.50	19848.32	0.00	111473.82
TATASTEEL	28-Aug-2025	5500	15.92%	3.50%	139370.00	30642.15	0.00	170012.15
TATASTEEL	30-Sep-2025	5500	15.92%	3.50%	140140.00	30800.00	0.00	170940.00
TATASTEEL	28-Oct-2025	5500	15.91%	3.50%	140800.00	30973.25	0.00	171773.25
TATATECH	28-Aug-2025	800	14.94%	3.50%	80144.00	18779.60	0.00	98923.60
TATATECH	30-Sep-2025	800	14.96%	3.50%	80584.00	18852.40	0.00	99436.40
TATATECH	28-Oct-2025	800	14.93%	3.50%	80960.00	18985.40	0.00	99945.40
TCS	28-Aug-2025	175	14.41%	3.50%	76581.75	18604.08	0.00	95185.82

TCS	30-Sep-2025	175	14.41%	3.50%	77005.25	18708.81	0.00	95714.06
TCS	28-Oct-2025	175	14.45%	3.50%	77365.75	18732.70	0.00	96098.45
TECHM	28-Aug-2025	600	14.50%	3.50%	127296.00	30735.60	0.00	158031.60
TECHM	30-Sep-2025	600	14.49%	3.50%	128004.00	30909.90	0.00	158913.90
TECHM	28-Oct-2025	600	14.45%	3.50%	128604.00	31147.20	0.00	159751.20
TIINDIA	28-Aug-2025	200	19.28%	3.50%	115136.00	20902.70	0.00	136038.70
TIINDIA	30-Sep-2025	200	19.27%	3.50%	115772.00	21025.20	0.00	136797.20
TIINDIA	28-Oct-2025	200	19.92%	3.50%	116314.00	20440.00	0.00	136754.00
TITAGARH	28-Aug-2025	725	26.95%	3.50%	164923.00	21415.23	0.00	186338.23
TITAGARH	30-Sep-2025	725	27.10%	3.50%	165836.50	21421.58	0.00	187258.08
TITAGARH	28-Oct-2025	725	26.91%	3.50%	166612.25	21674.06	0.00	188286.31
TITAN	28-Aug-2025	175	14.28%	3.50%	85440.25	20946.89	0.00	106387.14
TITAN	30-Sep-2025	175	14.31%	3.50%	85912.75	21008.75	0.00	106921.50
TITAN	28-Oct-2025	175	14.26%	3.50%	86315.25	21188.82	0.00	107504.08
TORNTPHARM	28-Aug-2025	250	14.51%	3.50%	128165.00	30918.12	0.00	159083.12
TORNTPHARM	30-Sep-2025	250	14.51%	3.50%	128872.50	31088.75	0.00	159961.25
TORNTPHARM	28-Oct-2025	250	14.45%	3.50%	129475.00	31360.00	0.00	160835.00
TORNTPOWER	28-Aug-2025	375	20.07%	3.50%	99513.75	17351.25	0.00	116865.00
TORNTPOWER	30-Sep-2025	375	20.06%	3.50%	100061.25	17456.25	0.00	117517.50
TORNTPOWER	28-Oct-2025	375	20.59%	3.50%	100530.00	17086.12	0.00	117616.12
TRENT	28-Aug-2025	100	21.62%	3.50%	115602.00	18711.00	0.00	134313.00
TRENT	30-Sep-2025	100	21.61%	3.50%	116240.00	18826.50	0.00	135066.50
TRENT	28-Oct-2025	100	21.63%	3.50%	116784.00	18900.00	0.00	135684.00
TVSMOTOR	28-Aug-2025	350	14.57%	3.50%	150955.00	36260.00	0.00	187215.00
TVSMOTOR	30-Sep-2025	350	14.69%	3.50%	151791.50	36154.65	0.00	187946.15
TVSMOTOR	28-Oct-2025	350	14.77%	3.50%	152502.00	36149.75	0.00	188651.75
ULTRACEMCO	28-Aug-2025	50	14.30%	3.50%	87828.00	21491.75	0.00	109319.75
ULTRACEMCO	30-Sep-2025	50	14.32%	3.50%	88313.00	21589.75	0.00	109902.75
ULTRACEMCO	28-Oct-2025	50	14.32%	3.50%	88726.50	21679.00	0.00	110405.50
UNIONBANK	28-Aug-2025	4425	19.89%	3.50%	115625.25	20345.93	0.00	135971.18
UNIONBANK	30-Sep-2025	4425	19.91%	3.50%	116289.00	20443.50	0.00	136732.50
UNIONBANK	28-Oct-2025	4425	19.93%	3.50%	116820.00	20514.74	0.00	137334.74
UNITDSPR	28-Aug-2025	400	14.43%	3.50%	75628.00	18338.60	0.00	93966.60
UNITDSPR	30-Sep-2025	400	14.45%	3.50%	76044.00	18424.00	0.00	94468.00
UNITDSPR	28-Oct-2025	400	14.41%	3.50%	76400.00	18551.40	0.00	94951.40
UNOMINDA	28-Aug-2025	550	19.65%	3.50%	117155.50	20868.92	0.00	138024.42
UNOMINDA	30-Sep-2025	550	19.66%	3.50%	117804.50	20970.95	0.00	138775.45
UNOMINDA	28-Oct-2025	550	19.72%	3.50%	118354.50	21009.45	0.00	139363.95
UPL	28-Aug-2025	1355	16.41%	3.50%	157383.25	33574.53	0.00	190957.78
UPL	30-Sep-2025	1355	16.52%	3.50%	158250.45	33524.73	0.00	191775.18
UPL	28-Oct-2025	1355	16.58%	3.50%	158982.15	33560.30	0.00	192542.45
VBL	28-Aug-2025	1025	18.39%	3.50%	94392.25	17967.99	0.00	112360.24
VBL	30-Sep-2025	1025	18.35%	3.50%	94915.00	18102.53	0.00	113017.52
VBL	28-Oct-2025	1025	18.34%	3.50%	95355.75	18195.80	0.00	113551.55
VEDL	28-Aug-2025	1150	18.02%	3.50%	91448.00	17758.30	0.00	109206.30
VEDL	30-Sep-2025	1150	18.02%	3.50%	91954.00	17860.94	0.00	109814.94
VEDL	28-Oct-2025	1150	17.99%	3.50%	92391.00	17971.62	0.00	110362.62
VOLTAS	28-Aug-2025	375	17.70%	3.50%	86981.25	17200.31	0.00	104181.56
VOLTAS	30-Sep-2025	375	17.84%	3.50%	87461.25	17160.94	0.00	104622.19
VOLTAS	28-Oct-2025	375	17.95%	3.50%	87870.00	17130.75	0.00	105000.75
WIPRO	28-Aug-2025	3000	14.82%	3.50%	106230.00	25095.00	0.00	131325.00
WIPRO	30-Sep-2025	3000	14.91%	3.50%	106800.00	25068.75	0.00	131868.75
WIPRO	28-Oct-2025	3000	14.98%	3.50%	107310.00	25074.00	0.00	132384.00
YESBANK	28-Aug-2025	31100	20.31%	3.50%	118802.00	20474.69	0.00	139276.68
YESBANK	30-Sep-2025	31100	20.27%	3.50%	119424.00	20616.19	0.00	140040.19
YESBANK	28-Oct-2025	31100	20.32%	3.50%	120046.00	20681.50	0.00	140727.50
ZYDUSLIFE	28-Aug-2025	900	14.71%	3.50%	123444.00	29370.60	0.00	152814.60
ZYDUSLIFE	30-Sep-2025	900	14.70%	3.50%	124119.00	29545.42	0.00	153664.42
ZYDUSLIFE	28-Oct-2025	900	14.72%	3.50%	124704.00	29641.50	0.00	154345.50