

**BAN PERIOD TODAY:PNBHOUSING**

| Symbol | Expiry | Mkt Lot | SPANMgn% | ExpMgn% | SPANMgn/Lot | ExpMgn/Lot | AddExpMgn/Lot | TotalMgn/Lot |
|-------------|-------------|---------|----------|---------|-------------|------------|---------------|--------------|
| ABB | 28-Aug-2025 | 125 | 17.79% | 3.50% | 114468.75 | 22518.12 | 0.00 | 136986.88 |
| ABB | 30-Sep-2025 | 125 | 17.78% | 3.50% | 115101.25 | 22662.50 | 0.00 | 137763.75 |
| ABB | 28-Oct-2025 | 125 | 17.80% | 3.50% | 115640.00 | 22739.06 | 0.00 | 138379.06 |
| ABCAPITAL | 28-Aug-2025 | 3100 | 18.80% | 3.50% | 162967.00 | 30342.02 | 0.00 | 193309.02 |
| ABCAPITAL | 30-Sep-2025 | 3100 | 18.78% | 3.50% | 163866.00 | 30542.75 | 0.00 | 194408.75 |
| ABCAPITAL | 28-Oct-2025 | 3100 | 18.77% | 3.50% | 164641.00 | 30705.50 | 0.00 | 195346.50 |
| ABFRL | 28-Aug-2025 | 2600 | 19.43% | 3.50% | 38688.00 | 6970.60 | 0.00 | 45658.60 |
| ADANIENSOL | 28-Aug-2025 | 675 | 26.53% | 3.50% | 142607.25 | 18813.77 | 0.00 | 161421.02 |
| ADANIENSOL | 30-Sep-2025 | 675 | 26.48% | 3.50% | 143390.25 | 18951.97 | 0.00 | 162342.22 |
| ADANIENSOL | 28-Oct-2025 | 675 | 26.50% | 3.50% | 144065.25 | 19029.94 | 0.00 | 163095.19 |
| ADANIENT | 28-Aug-2025 | 300 | 24.14% | 3.50% | 162984.00 | 23634.45 | 0.00 | 186618.45 |
| ADANIENT | 30-Sep-2025 | 300 | 24.14% | 3.50% | 163884.00 | 23765.70 | 0.00 | 187649.70 |
| ADANIENT | 28-Oct-2025 | 300 | 24.07% | 3.50% | 164652.00 | 23940.00 | 0.00 | 188592.00 |
| ADANIGREEN | 28-Aug-2025 | 600 | 27.82% | 3.50% | 157614.00 | 19832.40 | 0.00 | 177446.40 |
| ADANIGREEN | 30-Sep-2025 | 600 | 27.84% | 3.50% | 158490.00 | 19925.85 | 0.00 | 178415.85 |
| ADANIGREEN | 28-Oct-2025 | 600 | 27.92% | 3.50% | 159228.00 | 19958.40 | 0.00 | 179186.40 |
| ADANIPOINTS | 28-Aug-2025 | 475 | 19.12% | 3.50% | 122987.00 | 22515.24 | 0.00 | 145502.24 |
| ADANIPOINTS | 30-Sep-2025 | 475 | 19.12% | 3.50% | 123666.25 | 22639.92 | 0.00 | 146306.17 |
| ADANIPOINTS | 28-Oct-2025 | 475 | 19.13% | 3.50% | 124245.75 | 22734.69 | 0.00 | 146980.44 |
| ALKEM | 28-Aug-2025 | 125 | 14.21% | 3.50% | 86953.75 | 21411.25 | 0.00 | 108365.00 |
| ALKEM | 30-Sep-2025 | 125 | 14.26% | 3.50% | 87433.75 | 21465.94 | 0.00 | 108899.69 |
| ALKEM | 28-Oct-2025 | 125 | 14.56% | 3.50% | 87842.50 | 21111.56 | 0.00 | 108954.06 |
| AMBER | 28-Aug-2025 | 100 | 25.01% | 3.50% | 195105.00 | 27300.00 | 0.00 | 222405.00 |
| AMBER | 30-Sep-2025 | 100 | 25.00% | 3.50% | 196181.99 | 27469.75 | 0.00 | 223651.74 |
| AMBER | 28-Oct-2025 | 100 | 25.03% | 3.50% | 197100.00 | 27557.25 | 0.00 | 224657.25 |
| AMBUJACEM | 28-Aug-2025 | 1050 | 16.33% | 3.50% | 101871.00 | 21829.50 | 0.00 | 123700.50 |
| AMBUJACEM | 30-Sep-2025 | 1050 | 16.33% | 3.50% | 102438.00 | 21958.12 | 0.00 | 124396.12 |
| AMBUJACEM | 28-Oct-2025 | 1050 | 16.48% | 3.50% | 102910.50 | 21855.22 | 0.00 | 124765.72 |
| ANGELONE | 28-Aug-2025 | 250 | 25.68% | 3.50% | 170135.00 | 23188.38 | 0.00 | 193323.38 |
| ANGELONE | 30-Sep-2025 | 250 | 25.80% | 3.50% | 171075.00 | 23211.12 | 0.00 | 194286.12 |
| ANGELONE | 28-Oct-2025 | 250 | 25.96% | 3.50% | 171875.00 | 23170.00 | 0.00 | 195045.00 |
| APLAPOLLO | 28-Aug-2025 | 350 | 16.74% | 3.50% | 93173.50 | 19479.95 | 0.00 | 112653.45 |
| APLAPOLLO | 30-Sep-2025 | 350 | 16.74% | 3.50% | 93688.00 | 19584.08 | 0.00 | 113272.08 |
| APLAPOLLO | 28-Oct-2025 | 350 | 16.71% | 3.50% | 94125.50 | 19713.92 | 0.00 | 113839.42 |
| APOLLOHOSP | 28-Aug-2025 | 125 | 14.23% | 3.50% | 128341.25 | 31567.81 | 0.00 | 159909.06 |
| APOLLOHOSP | 30-Sep-2025 | 125 | 14.25% | 3.50% | 129050.00 | 31692.50 | 0.00 | 160742.50 |
| APOLLOHOSP | 28-Oct-2025 | 125 | 14.27% | 3.50% | 129653.75 | 31808.44 | 0.00 | 161462.19 |
| ASHOKLEY | 28-Aug-2025 | 5000 | 15.61% | 3.50% | 94000.00 | 21070.00 | 0.00 | 115070.00 |
| ASHOKLEY | 30-Sep-2025 | 5000 | 15.63% | 3.50% | 94550.00 | 21169.75 | 0.00 | 115719.75 |
| ASHOKLEY | 28-Oct-2025 | 5000 | 15.66% | 3.50% | 95000.00 | 21234.50 | 0.00 | 116234.50 |
| ASIANPAINT | 28-Aug-2025 | 250 | 14.16% | 3.50% | 88942.50 | 21991.38 | 0.00 | 110933.88 |
| ASIANPAINT | 30-Sep-2025 | 250 | 14.16% | 3.50% | 89432.50 | 22111.25 | 0.00 | 111543.75 |
| ASIANPAINT | 28-Oct-2025 | 250 | 14.15% | 3.50% | 89852.50 | 22223.25 | 0.00 | 112075.75 |
| ASTRAL | 28-Aug-2025 | 425 | 14.64% | 3.50% | 88170.50 | 21074.90 | 0.00 | 109245.40 |
| ASTRAL | 30-Sep-2025 | 425 | 14.69% | 3.50% | 88659.25 | 21118.04 | 0.00 | 109777.29 |
| ASTRAL | 28-Oct-2025 | 425 | 14.70% | 3.50% | 89075.75 | 21201.34 | 0.00 | 110277.09 |
| ATGL | 28-Aug-2025 | 875 | 24.62% | 3.50% | 127995.00 | 18197.38 | 0.00 | 146192.38 |
| AUBANK | 28-Aug-2025 | 1000 | 16.79% | 3.50% | 125360.00 | 26139.75 | 0.00 | 151499.75 |
| AUBANK | 30-Sep-2025 | 1000 | 16.87% | 3.50% | 126060.00 | 26160.75 | 0.00 | 152220.75 |
| AUBANK | 28-Oct-2025 | 1000 | 16.97% | 3.50% | 126650.00 | 26124.00 | 0.00 | 152774.00 |
| AUOPHARMA | 28-Aug-2025 | 550 | 16.02% | 3.50% | 94451.50 | 20634.08 | 0.00 | 115085.58 |
| AUOPHARMA | 30-Sep-2025 | 550 | 16.02% | 3.50% | 94974.00 | 20743.80 | 0.00 | 115717.80 |
| AUOPHARMA | 28-Oct-2025 | 550 | 16.05% | 3.50% | 95419.50 | 20809.25 | 0.00 | 116228.75 |
| AXISBANK | 28-Aug-2025 | 625 | 14.13% | 3.50% | 95593.75 | 23679.69 | 0.00 | 119273.44 |
| AXISBANK | 30-Sep-2025 | 625 | 14.13% | 3.50% | 96118.75 | 23808.75 | 0.00 | 119927.50 |
| AXISBANK | 28-Oct-2025 | 625 | 14.12% | 3.50% | 96568.75 | 23931.25 | 0.00 | 120500.00 |
| BAJAJ-AUTO | 28-Aug-2025 | 75 | 14.13% | 3.50% | 87597.75 | 21690.38 | 0.00 | 109288.12 |
| BAJAJ-AUTO | 30-Sep-2025 | 75 | 14.15% | 3.50% | 88081.50 | 21792.75 | 0.00 | 109874.25 |
| BAJAJ-AUTO | 28-Oct-2025 | 75 | 14.11% | 3.50% | 88494.00 | 21954.19 | 0.00 | 110448.19 |
| BAJAJFINSV | 28-Aug-2025 | 500 | 14.24% | 3.50% | 137385.00 | 33761.00 | 0.00 | 171146.00 |
| BAJAJFINSV | 30-Sep-2025 | 500 | 14.25% | 3.50% | 138140.00 | 33927.25 | 0.00 | 172067.25 |
| BAJAJFINSV | 28-Oct-2025 | 500 | 14.23% | 3.50% | 138790.00 | 34125.00 | 0.00 | 172915.00 |
| BAJAFINANCE | 28-Aug-2025 | 750 | 14.13% | 3.50% | 93892.50 | 23256.19 | 0.00 | 117148.69 |

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|------------|-------------|------|--------|-------|-----------|----------|------|-----------|
| BAJFINANCE | 30-Sep-2025 | 750 | 14.13% | 3.50% | 94417.50 | 23392.69 | 0.00 | 117810.19 |
| BAJFINANCE | 28-Oct-2025 | 750 | 14.15% | 3.50% | 94852.50 | 23454.38 | 0.00 | 118306.88 |
| BANDHANBNK | 28-Aug-2025 | 3600 | 19.58% | 3.50% | 116856.00 | 20883.24 | 0.00 | 137739.24 |
| BANDHANBNK | 30-Sep-2025 | 3600 | 19.60% | 3.50% | 117504.00 | 20985.30 | 0.00 | 138489.30 |
| BANDHANBNK | 28-Oct-2025 | 3600 | 19.58% | 3.50% | 118080.00 | 21103.74 | 0.00 | 139183.74 |
| BANKBARODA | 28-Aug-2025 | 2925 | 16.94% | 3.50% | 120568.50 | 24907.84 | 0.00 | 145476.34 |
| BANKBARODA | 30-Sep-2025 | 2925 | 16.95% | 3.50% | 121241.25 | 25028.64 | 0.00 | 146269.89 |
| BANKBARODA | 28-Oct-2025 | 2925 | 16.92% | 3.50% | 121797.00 | 25189.37 | 0.00 | 146986.37 |
| BANKEX | 26-Aug-2025 | 30 | 11.38% | 2.00% | 210358.20 | 36973.89 | 0.00 | 247332.09 |
| BANKEX | 25-Sep-2025 | 30 | 11.32% | 2.00% | 211413.90 | 37349.49 | 0.00 | 248763.39 |
| BANKEX | 30-Oct-2025 | 30 | 11.32% | 2.00% | 212652.00 | 37555.98 | 0.00 | 250207.98 |
| BANKINDIA | 28-Aug-2025 | 5200 | 18.68% | 3.50% | 109252.00 | 20475.00 | 0.00 | 129727.00 |
| BANKINDIA | 30-Sep-2025 | 5200 | 18.68% | 3.50% | 109824.00 | 20575.10 | 0.00 | 130399.10 |
| BANKINDIA | 28-Oct-2025 | 5200 | 18.81% | 3.50% | 110344.00 | 20529.60 | 0.00 | 130873.60 |
| BANKNIFTY | 28-Aug-2025 | 35 | 11.29% | 2.00% | 220532.90 | 39067.70 | 0.00 | 259600.60 |
| BANKNIFTY | 30-Sep-2025 | 35 | 11.30% | 2.00% | 221750.55 | 39255.02 | 0.00 | 261005.57 |
| BANKNIFTY | 28-Oct-2025 | 35 | 11.30% | 2.00% | 222789.00 | 39427.78 | 0.00 | 262216.78 |
| BDL | 28-Aug-2025 | 325 | 24.72% | 3.50% | 126694.75 | 17938.38 | 0.00 | 144633.12 |
| BDL | 30-Sep-2025 | 325 | 24.82% | 3.50% | 127393.50 | 17967.95 | 0.00 | 145361.45 |
| BDL | 28-Oct-2025 | 325 | 24.78% | 3.50% | 127988.25 | 18078.29 | 0.00 | 146066.54 |
| BEL | 28-Aug-2025 | 2850 | 17.96% | 3.50% | 199101.00 | 38802.75 | 0.00 | 237903.75 |
| BEL | 30-Sep-2025 | 2850 | 17.96% | 3.50% | 200212.50 | 39017.21 | 0.00 | 239229.71 |
| BEL | 28-Oct-2025 | 2850 | 17.97% | 3.50% | 201153.00 | 39176.81 | 0.00 | 240329.81 |
| BHARATFORG | 28-Aug-2025 | 500 | 17.35% | 3.50% | 100975.00 | 20371.75 | 0.00 | 121346.75 |
| BHARATFORG | 30-Sep-2025 | 500 | 17.36% | 3.50% | 101535.00 | 20475.00 | 0.00 | 122010.00 |
| BHARATFORG | 28-Oct-2025 | 500 | 17.34% | 3.50% | 102010.00 | 20585.25 | 0.00 | 122595.25 |
| BHARTIARTL | 28-Aug-2025 | 475 | 14.26% | 3.50% | 130900.50 | 32131.14 | 0.00 | 163031.64 |
| BHARTIARTL | 30-Sep-2025 | 475 | 14.29% | 3.50% | 131622.50 | 32245.85 | 0.00 | 163868.35 |
| BHARTIARTL | 28-Oct-2025 | 475 | 14.26% | 3.50% | 132240.00 | 32460.31 | 0.00 | 164700.31 |
| BHEL | 28-Aug-2025 | 2625 | 23.10% | 3.50% | 138495.00 | 20985.17 | 0.00 | 159480.17 |
| BHEL | 30-Sep-2025 | 2625 | 23.08% | 3.50% | 139256.25 | 21120.22 | 0.00 | 160376.48 |
| BHEL | 28-Oct-2025 | 2625 | 23.07% | 3.50% | 139912.50 | 21228.64 | 0.00 | 161141.14 |
| BIOCON | 28-Aug-2025 | 2500 | 18.02% | 3.50% | 165600.00 | 32156.25 | 0.00 | 197756.25 |
| BIOCON | 30-Sep-2025 | 2500 | 18.05% | 3.50% | 166525.00 | 32287.50 | 0.00 | 198812.50 |
| BIOCON | 28-Oct-2025 | 2500 | 18.03% | 3.50% | 167300.00 | 32475.62 | 0.00 | 199775.62 |
| BLUESTARCO | 28-Aug-2025 | 325 | 19.07% | 3.50% | 113639.50 | 20854.92 | 0.00 | 134494.42 |
| BLUESTARCO | 30-Sep-2025 | 325 | 19.26% | 3.50% | 114266.75 | 20768.47 | 0.00 | 135035.22 |
| BLUESTARCO | 28-Oct-2025 | 325 | 19.26% | 3.50% | 114799.75 | 20864.03 | 0.00 | 135663.78 |
| BOSCHLTD | 28-Aug-2025 | 25 | 14.06% | 3.50% | 136579.50 | 33998.12 | 0.00 | 170577.63 |
| BOSCHLTD | 30-Sep-2025 | 25 | 14.08% | 3.50% | 137333.50 | 34129.38 | 0.00 | 171462.87 |
| BOSCHLTD | 28-Oct-2025 | 25 | 14.09% | 3.50% | 137976.74 | 34265.00 | 0.00 | 172241.74 |
| BPCL | 28-Aug-2025 | 1975 | 16.17% | 3.50% | 99480.75 | 21535.89 | 0.00 | 121016.64 |
| BPCL | 30-Sep-2025 | 1975 | 16.17% | 3.50% | 100033.75 | 21656.86 | 0.00 | 121690.61 |
| BPCL | 28-Oct-2025 | 1975 | 16.21% | 3.50% | 100507.75 | 21698.34 | 0.00 | 122206.09 |
| BRITANNIA | 28-Aug-2025 | 125 | 14.03% | 3.50% | 96441.25 | 24062.50 | 0.00 | 120503.75 |
| BRITANNIA | 30-Sep-2025 | 125 | 14.01% | 3.50% | 96973.75 | 24222.19 | 0.00 | 121195.94 |
| BRITANNIA | 28-Oct-2025 | 125 | 14.07% | 3.50% | 97427.50 | 24237.50 | 0.00 | 121665.00 |
| BSE | 28-Aug-2025 | 375 | 45.24% | 3.50% | 418027.50 | 32340.00 | 0.00 | 450367.50 |
| BSE | 30-Sep-2025 | 375 | 45.41% | 3.50% | 420337.50 | 32395.12 | 0.00 | 452732.62 |
| BSE | 28-Oct-2025 | 375 | 45.57% | 3.50% | 422306.25 | 32433.19 | 0.00 | 454739.44 |
| CAMS | 28-Aug-2025 | 150 | 20.36% | 3.50% | 117297.00 | 20160.00 | 0.00 | 137457.00 |
| CAMS | 30-Sep-2025 | 150 | 20.40% | 3.50% | 117945.00 | 20238.75 | 0.00 | 138183.75 |
| CAMS | 28-Oct-2025 | 150 | 20.55% | 3.50% | 118497.00 | 20186.25 | 0.00 | 138683.25 |
| CANBK | 28-Aug-2025 | 6750 | 17.64% | 3.50% | 130275.00 | 25850.48 | 0.00 | 156125.48 |
| CANBK | 30-Sep-2025 | 6750 | 17.64% | 3.50% | 131017.50 | 25992.22 | 0.00 | 157009.72 |
| CANBK | 28-Oct-2025 | 6750 | 17.64% | 3.50% | 131625.00 | 26115.08 | 0.00 | 157740.08 |
| CDSL | 28-Aug-2025 | 475 | 22.72% | 3.50% | 169005.00 | 26034.75 | 0.00 | 195039.75 |
| CDSL | 30-Sep-2025 | 475 | 22.83% | 3.50% | 169940.75 | 26051.38 | 0.00 | 195992.12 |
| CDSL | 28-Oct-2025 | 475 | 22.89% | 3.50% | 170734.00 | 26104.58 | 0.00 | 196838.58 |
| CESC | 28-Aug-2025 | 3625 | 18.61% | 3.50% | 112592.50 | 21175.44 | 0.00 | 133767.94 |
| CGPOWER | 28-Aug-2025 | 850 | 19.80% | 3.50% | 115243.00 | 20372.80 | 0.00 | 135615.80 |
| CGPOWER | 30-Sep-2025 | 850 | 19.78% | 3.50% | 115880.50 | 20506.68 | 0.00 | 136387.17 |
| CGPOWER | 28-Oct-2025 | 850 | 19.78% | 3.50% | 116424.50 | 20598.90 | 0.00 | 137023.40 |
| CHOLAFIN | 28-Aug-2025 | 625 | 17.46% | 3.50% | 162656.25 | 32613.44 | 0.00 | 195269.69 |
| CHOLAFIN | 30-Sep-2025 | 625 | 17.53% | 3.50% | 163556.25 | 32659.38 | 0.00 | 196215.62 |
| CHOLAFIN | 28-Oct-2025 | 625 | 17.64% | 3.50% | 164318.75 | 32593.75 | 0.00 | 196912.50 |

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| CIPLA | 28-Aug-2025 | 375 | 14.21% | 3.50% | 79616.25 | 19614.00 | 0.00 | 99230.25 |
| CIPLA | 30-Sep-2025 | 375 | 14.18% | 3.50% | 80058.75 | 19764.94 | 0.00 | 99823.69 |
| CIPLA | 28-Oct-2025 | 375 | 14.21% | 3.50% | 80433.75 | 19817.44 | 0.00 | 100251.19 |
| COALINDIA | 28-Aug-2025 | 1350 | 14.33% | 3.50% | 72657.00 | 17747.10 | 0.00 | 90404.10 |
| COALINDIA | 30-Sep-2025 | 1350 | 14.34% | 3.50% | 73048.50 | 17827.42 | 0.00 | 90875.92 |
| COALINDIA | 28-Oct-2025 | 1350 | 14.36% | 3.50% | 73399.50 | 17891.21 | 0.00 | 91290.71 |
| COFORGE | 28-Aug-2025 | 375 | 18.83% | 3.50% | 120757.50 | 22443.75 | 0.00 | 143201.25 |
| COFORGE | 30-Sep-2025 | 375 | 18.84% | 3.50% | 121425.00 | 22559.25 | 0.00 | 143984.25 |
| COFORGE | 28-Oct-2025 | 375 | 18.91% | 3.50% | 121991.25 | 22578.94 | 0.00 | 144570.19 |
| COLPAL | 28-Aug-2025 | 225 | 14.23% | 3.50% | 72009.00 | 17715.60 | 0.00 | 89724.60 |
| COLPAL | 30-Sep-2025 | 225 | 14.23% | 3.50% | 72405.00 | 17813.25 | 0.00 | 90218.25 |
| COLPAL | 28-Oct-2025 | 225 | 14.21% | 3.50% | 72744.75 | 17913.26 | 0.00 | 90658.01 |
| CONCOR | 28-Aug-2025 | 1250 | 17.56% | 3.50% | 121637.50 | 24246.25 | 0.00 | 145883.75 |
| CONCOR | 30-Sep-2025 | 1250 | 17.51% | 3.50% | 122312.50 | 24449.69 | 0.00 | 146762.19 |
| CONCOR | 28-Oct-2025 | 1250 | 17.55% | 3.50% | 122875.00 | 24500.00 | 0.00 | 147375.00 |
| CROMPTON | 28-Aug-2025 | 1800 | 15.68% | 3.50% | 89766.00 | 20034.00 | 0.00 | 109800.00 |
| CROMPTON | 30-Sep-2025 | 1800 | 15.69% | 3.50% | 90270.00 | 20134.80 | 0.00 | 110404.80 |
| CROMPTON | 28-Oct-2025 | 1800 | 15.66% | 3.50% | 90684.00 | 20270.25 | 0.00 | 110954.25 |
| CUMMINSIND | 28-Aug-2025 | 200 | 16.60% | 3.50% | 123234.00 | 25984.00 | 0.00 | 149218.00 |
| CUMMINSIND | 30-Sep-2025 | 200 | 16.56% | 3.50% | 123914.00 | 26184.20 | 0.00 | 150098.20 |
| CUMMINSIND | 28-Oct-2025 | 200 | 16.57% | 3.50% | 124494.00 | 26289.20 | 0.00 | 150783.20 |
| CYIENT | 28-Aug-2025 | 425 | 20.98% | 3.50% | 106862.00 | 17827.69 | 0.00 | 124689.69 |
| CYIENT | 30-Sep-2025 | 425 | 21.07% | 3.50% | 107452.75 | 17852.97 | 0.00 | 125305.72 |
| CYIENT | 28-Oct-2025 | 425 | 21.27% | 3.50% | 107954.25 | 17763.72 | 0.00 | 125717.98 |
| DABUR | 28-Aug-2025 | 1250 | 14.11% | 3.50% | 91750.00 | 22754.38 | 0.00 | 114504.38 |
| DABUR | 30-Sep-2025 | 1250 | 14.13% | 3.50% | 92262.50 | 22850.62 | 0.00 | 115113.12 |
| DABUR | 28-Oct-2025 | 1250 | 14.17% | 3.50% | 92687.50 | 22892.19 | 0.00 | 115579.69 |
| DALBHARAT | 28-Aug-2025 | 325 | 14.34% | 3.50% | 106158.00 | 25915.66 | 0.00 | 132073.66 |
| DALBHARAT | 30-Sep-2025 | 325 | 14.42% | 3.50% | 106743.00 | 25900.88 | 0.00 | 132643.88 |
| DALBHARAT | 28-Oct-2025 | 325 | 14.50% | 3.50% | 107243.50 | 25892.91 | 0.00 | 133136.41 |
| DELHIVERY | 28-Aug-2025 | 2075 | 18.60% | 3.50% | 181230.50 | 34108.33 | 0.00 | 215338.83 |
| DELHIVERY | 30-Sep-2025 | 2075 | 18.70% | 3.50% | 182247.25 | 34115.59 | 0.00 | 216362.84 |
| DELHIVERY | 28-Oct-2025 | 2075 | 18.81% | 3.50% | 183098.00 | 34068.39 | 0.00 | 217166.39 |
| DIVISLAB | 28-Aug-2025 | 100 | 14.47% | 3.50% | 88901.00 | 21500.50 | 0.00 | 110401.50 |
| DIVISLAB | 30-Sep-2025 | 100 | 14.46% | 3.50% | 89392.00 | 21633.50 | 0.00 | 111025.50 |
| DIVISLAB | 28-Oct-2025 | 100 | 14.47% | 3.50% | 89810.00 | 21728.00 | 0.00 | 111538.00 |
| DIXON | 28-Aug-2025 | 50 | 20.87% | 3.50% | 174788.00 | 29316.00 | 0.00 | 204104.00 |
| DIXON | 30-Sep-2025 | 50 | 20.86% | 3.50% | 175753.00 | 29484.00 | 0.00 | 205237.00 |
| DIXON | 28-Oct-2025 | 50 | 20.85% | 3.50% | 176576.00 | 29636.25 | 0.00 | 206212.25 |
| DLF | 28-Aug-2025 | 825 | 17.75% | 3.50% | 111795.75 | 22050.39 | 0.00 | 133846.14 |
| DLF | 30-Sep-2025 | 825 | 17.72% | 3.50% | 112406.25 | 22203.43 | 0.00 | 134609.68 |
| DLF | 28-Oct-2025 | 825 | 17.72% | 3.50% | 112934.25 | 22305.94 | 0.00 | 135240.19 |
| DMART | 28-Aug-2025 | 150 | 15.35% | 3.50% | 97617.00 | 22258.95 | 0.00 | 119875.95 |
| DMART | 30-Sep-2025 | 150 | 15.44% | 3.50% | 98157.00 | 22246.35 | 0.00 | 120403.35 |
| DMART | 28-Oct-2025 | 150 | 15.47% | 3.50% | 98616.00 | 22317.75 | 0.00 | 120933.75 |
| DRREDDY | 28-Aug-2025 | 625 | 14.23% | 3.50% | 106812.50 | 26274.06 | 0.00 | 133086.56 |
| DRREDDY | 30-Sep-2025 | 625 | 14.24% | 3.50% | 107400.00 | 26403.12 | 0.00 | 133803.12 |
| DRREDDY | 28-Oct-2025 | 625 | 14.30% | 3.50% | 107906.25 | 26418.44 | 0.00 | 134324.69 |
| EICHERMOT | 28-Aug-2025 | 175 | 14.17% | 3.50% | 141652.00 | 34995.19 | 0.00 | 176647.19 |
| EICHERMOT | 30-Sep-2025 | 175 | 14.18% | 3.50% | 142434.25 | 35163.62 | 0.00 | 177597.88 |
| EICHERMOT | 28-Oct-2025 | 175 | 14.19% | 3.50% | 143101.00 | 35298.38 | 0.00 | 178399.38 |
| ETERNAL | 28-Aug-2025 | 2425 | 21.79% | 3.50% | 161068.50 | 25865.66 | 0.00 | 186934.16 |
| ETERNAL | 30-Sep-2025 | 2425 | 21.81% | 3.50% | 161965.75 | 25992.97 | 0.00 | 187958.72 |
| ETERNAL | 28-Oct-2025 | 2425 | 21.85% | 3.50% | 162717.50 | 26060.87 | 0.00 | 188778.37 |
| EXIDEIND | 28-Aug-2025 | 1800 | 16.66% | 3.50% | 114552.00 | 24059.70 | 0.00 | 138611.70 |
| EXIDEIND | 30-Sep-2025 | 1800 | 16.68% | 3.50% | 115182.00 | 24163.65 | 0.00 | 139345.65 |
| EXIDEIND | 28-Oct-2025 | 1800 | 16.67% | 3.50% | 115722.00 | 24302.25 | 0.00 | 140024.25 |
| FEDERALBNK | 28-Aug-2025 | 5000 | 14.21% | 3.50% | 140950.00 | 34725.25 | 0.00 | 175675.25 |
| FEDERALBNK | 30-Sep-2025 | 5000 | 14.24% | 3.50% | 141700.00 | 34825.00 | 0.00 | 176525.00 |
| FEDERALBNK | 28-Oct-2025 | 5000 | 14.24% | 3.50% | 142350.00 | 35000.00 | 0.00 | 177350.00 |
| FINNIFTY | 28-Aug-2025 | 65 | 11.29% | 2.00% | 194917.45 | 34515.00 | 0.00 | 229432.45 |
| FINNIFTY | 30-Sep-2025 | 65 | 10.90% | 2.00% | 195993.85 | 35976.20 | 0.00 | 231970.05 |
| FINNIFTY | 28-Oct-2025 | 65 | 11.33% | 2.00% | 196911.64 | 34760.57 | 0.00 | 231672.21 |
| FORTIS | 28-Aug-2025 | 775 | 16.15% | 3.50% | 111104.00 | 24073.44 | 0.00 | 135177.44 |
| FORTIS | 30-Sep-2025 | 775 | 16.15% | 3.50% | 111724.00 | 24207.71 | 0.00 | 135931.71 |
| FORTIS | 28-Oct-2025 | 775 | 16.18% | 3.50% | 112243.25 | 24286.37 | 0.00 | 136529.62 |

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|------------|-------------|------|--------|-------|-----------|----------|----------|-----------|
| GAIL | 28-Aug-2025 | 3150 | 17.51% | 3.50% | 94059.00 | 18796.52 | 0.00 | 112855.52 |
| GAIL | 30-Sep-2025 | 3150 | 17.49% | 3.50% | 94563.00 | 18923.31 | 0.00 | 113486.31 |
| GAIL | 28-Oct-2025 | 3150 | 17.50% | 3.50% | 95004.00 | 19000.48 | 0.00 | 114004.48 |
| GLENMARK | 28-Aug-2025 | 375 | 17.57% | 3.50% | 136383.75 | 27168.75 | 0.00 | 163552.50 |
| GLENMARK | 30-Sep-2025 | 375 | 17.57% | 3.50% | 137137.50 | 27324.94 | 0.00 | 164462.44 |
| GLENMARK | 28-Oct-2025 | 375 | 17.67% | 3.50% | 137778.75 | 27284.25 | 0.00 | 165063.00 |
| GMRAIRPORT | 28-Aug-2025 | 6975 | 17.84% | 3.50% | 113553.00 | 22281.29 | 0.00 | 135834.29 |
| GMRAIRPORT | 30-Sep-2025 | 6975 | 17.81% | 3.50% | 114180.75 | 22437.53 | 0.00 | 136618.28 |
| GMRAIRPORT | 28-Oct-2025 | 6975 | 18.08% | 3.50% | 114738.75 | 22215.38 | 0.00 | 136954.12 |
| GODREJCP | 28-Aug-2025 | 500 | 14.09% | 3.50% | 85870.00 | 21330.75 | 0.00 | 107200.75 |
| GODREJCP | 30-Sep-2025 | 500 | 14.07% | 3.50% | 86345.00 | 21479.50 | 0.00 | 107824.50 |
| GODREJCP | 28-Oct-2025 | 500 | 14.30% | 3.50% | 86750.00 | 21229.25 | 0.00 | 107979.25 |
| GODREJPROP | 28-Aug-2025 | 275 | 20.81% | 3.50% | 117815.50 | 19817.88 | 0.00 | 137633.38 |
| GODREJPROP | 30-Sep-2025 | 275 | 20.81% | 3.50% | 118464.50 | 19927.60 | 0.00 | 138392.10 |
| GODREJPROP | 28-Oct-2025 | 275 | 20.77% | 3.50% | 119020.00 | 20058.50 | 0.00 | 139078.50 |
| GRANULES | 28-Aug-2025 | 1075 | 20.03% | 3.50% | 97018.75 | 16953.82 | 72659.25 | 186631.82 |
| GRASIM | 28-Aug-2025 | 250 | 14.38% | 3.50% | 98745.00 | 24027.50 | 0.00 | 122772.50 |
| GRASIM | 30-Sep-2025 | 250 | 14.35% | 3.50% | 99290.00 | 24217.38 | 0.00 | 123507.38 |
| GRASIM | 28-Oct-2025 | 250 | 14.45% | 3.50% | 99755.00 | 24165.75 | 0.00 | 123920.75 |
| HAL | 28-Aug-2025 | 150 | 19.21% | 3.50% | 131389.50 | 23934.75 | 0.00 | 155324.25 |
| HAL | 30-Sep-2025 | 150 | 19.21% | 3.50% | 132115.50 | 24069.15 | 0.00 | 156184.65 |
| HAL | 28-Oct-2025 | 150 | 19.20% | 3.50% | 132733.50 | 24193.58 | 0.00 | 156927.08 |
| HAVELLS | 28-Aug-2025 | 500 | 14.31% | 3.50% | 106300.00 | 25999.75 | 0.00 | 132299.75 |
| HAVELLS | 30-Sep-2025 | 500 | 14.37% | 3.50% | 106885.00 | 26029.50 | 0.00 | 132914.50 |
| HAVELLS | 28-Oct-2025 | 500 | 14.45% | 3.50% | 107390.00 | 26012.00 | 0.00 | 133402.00 |
| HCLTECH | 28-Aug-2025 | 350 | 14.10% | 3.50% | 73136.00 | 18156.95 | 0.00 | 91292.95 |
| HCLTECH | 30-Sep-2025 | 350 | 14.09% | 3.50% | 73538.50 | 18263.53 | 0.00 | 91802.02 |
| HCLTECH | 28-Oct-2025 | 350 | 14.19% | 3.50% | 73885.00 | 18226.78 | 0.00 | 92111.78 |
| HDFCAMC | 28-Aug-2025 | 150 | 16.42% | 3.50% | 139545.00 | 29751.75 | 0.00 | 169296.75 |
| HDFCAMC | 30-Sep-2025 | 150 | 16.54% | 3.50% | 140314.50 | 29699.25 | 0.00 | 170013.75 |
| HDFCAMC | 28-Oct-2025 | 150 | 16.63% | 3.50% | 140971.50 | 29662.50 | 0.00 | 170634.00 |
| HDFCBANK | 28-Aug-2025 | 550 | 14.12% | 3.50% | 155930.50 | 38659.78 | 0.00 | 194590.28 |
| HDFCBANK | 30-Sep-2025 | 550 | 14.12% | 3.50% | 156788.50 | 38873.45 | 0.00 | 195661.95 |
| HDFCBANK | 28-Oct-2025 | 550 | 14.12% | 3.50% | 157525.50 | 39058.25 | 0.00 | 196583.75 |
| HDFCLIFE | 28-Aug-2025 | 1100 | 14.13% | 3.50% | 118217.00 | 29286.95 | 0.00 | 147503.95 |
| HDFCLIFE | 30-Sep-2025 | 1100 | 14.13% | 3.50% | 118866.00 | 29452.50 | 0.00 | 148318.50 |
| HDFCLIFE | 28-Oct-2025 | 1100 | 14.13% | 3.50% | 119427.00 | 29585.32 | 0.00 | 149012.32 |
| HEROMOTOCO | 28-Aug-2025 | 150 | 13.64% | 3.50% | 95859.00 | 24590.48 | 0.00 | 120449.48 |
| HEROMOTOCO | 30-Sep-2025 | 150 | 13.75% | 3.50% | 96388.50 | 24538.50 | 0.00 | 120927.00 |
| HEROMOTOCO | 28-Oct-2025 | 150 | 13.83% | 3.50% | 96840.00 | 24507.00 | 0.00 | 121347.00 |
| HFCL | 28-Aug-2025 | 6450 | 25.16% | 3.50% | 121195.50 | 16859.01 | 0.00 | 138054.51 |
| HFCL | 30-Sep-2025 | 6450 | 25.14% | 3.50% | 121840.50 | 16962.86 | 0.00 | 138803.36 |
| HFCL | 28-Oct-2025 | 6450 | 25.12% | 3.50% | 122421.00 | 17059.93 | 0.00 | 139480.93 |
| HINDALCO | 28-Aug-2025 | 1400 | 15.65% | 3.50% | 150486.00 | 33660.55 | 0.00 | 184146.55 |
| HINDALCO | 30-Sep-2025 | 1400 | 15.64% | 3.50% | 151312.00 | 33856.55 | 0.00 | 185168.55 |
| HINDALCO | 28-Oct-2025 | 1400 | 15.65% | 3.50% | 152026.00 | 34006.00 | 0.00 | 186032.00 |
| HINDPETRO | 28-Aug-2025 | 2025 | 19.40% | 3.50% | 158760.00 | 28640.59 | 0.00 | 187400.59 |
| HINDPETRO | 30-Sep-2025 | 2025 | 19.38% | 3.50% | 159630.75 | 28831.95 | 0.00 | 188462.70 |
| HINDPETRO | 28-Oct-2025 | 2025 | 19.44% | 3.50% | 160380.00 | 28878.02 | 0.00 | 189258.02 |
| HINDUNILVR | 28-Aug-2025 | 300 | 14.31% | 3.50% | 108627.00 | 26565.00 | 0.00 | 135192.00 |
| HINDUNILVR | 30-Sep-2025 | 300 | 14.32% | 3.50% | 109227.00 | 26699.40 | 0.00 | 135926.40 |
| HINDUNILVR | 28-Oct-2025 | 300 | 14.32% | 3.50% | 109740.00 | 26828.55 | 0.00 | 136568.55 |
| HINDZINC | 28-Aug-2025 | 1225 | 20.47% | 3.50% | 106979.25 | 18288.33 | 0.00 | 125267.58 |
| HINDZINC | 30-Sep-2025 | 1225 | 20.45% | 3.50% | 107567.25 | 18412.67 | 0.00 | 125979.92 |
| HINDZINC | 28-Oct-2025 | 1225 | 20.44% | 3.50% | 108069.50 | 18502.71 | 0.00 | 126572.21 |
| HUDCO | 28-Aug-2025 | 2775 | 25.91% | 3.50% | 151376.25 | 20448.70 | 0.00 | 171824.95 |
| HUDCO | 30-Sep-2025 | 2775 | 26.02% | 3.50% | 152208.75 | 20470.06 | 0.00 | 172678.82 |
| HUDCO | 28-Oct-2025 | 2775 | 26.12% | 3.50% | 152930.25 | 20493.38 | 0.00 | 173423.62 |
| ICICIBANK | 28-Aug-2025 | 700 | 14.34% | 3.50% | 144312.00 | 35223.65 | 0.00 | 179535.65 |
| ICICIBANK | 30-Sep-2025 | 700 | 14.34% | 3.50% | 145110.00 | 35409.85 | 0.00 | 180519.85 |
| ICICIBANK | 28-Oct-2025 | 700 | 14.34% | 3.50% | 145789.00 | 35576.45 | 0.00 | 181365.45 |
| ICICIGI | 28-Aug-2025 | 325 | 14.11% | 3.50% | 87441.25 | 21693.26 | 0.00 | 109134.51 |
| ICICIGI | 30-Sep-2025 | 325 | 14.11% | 3.50% | 87925.50 | 21805.88 | 0.00 | 109731.38 |
| ICICIGI | 28-Oct-2025 | 325 | 14.24% | 3.50% | 88338.25 | 21705.78 | 0.00 | 110044.02 |
| ICICIPRULI | 28-Aug-2025 | 925 | 14.24% | 3.50% | 81825.50 | 20104.88 | 0.00 | 101930.38 |
| ICICIPRULI | 30-Sep-2025 | 925 | 14.23% | 3.50% | 82269.50 | 20227.90 | 0.00 | 102497.40 |

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|------------|-------------|-------|--------|-------|-----------|----------|------|-----------|
| ICICIPRULI | 28-Oct-2025 | 925 | 14.39% | 3.50% | 82658.00 | 20104.88 | 0.00 | 102762.88 |
| IDEA | 28-Aug-2025 | 71475 | 31.17% | 3.50% | 150812.25 | 16936.00 | 0.00 | 167748.25 |
| IDEA | 30-Sep-2025 | 71475 | 31.09% | 3.50% | 151527.00 | 17061.08 | 0.00 | 168588.08 |
| IDEA | 28-Oct-2025 | 71475 | 31.05% | 3.50% | 152241.75 | 17161.15 | 0.00 | 169402.90 |
| IDFCFIRSTB | 28-Aug-2025 | 9275 | 16.03% | 3.50% | 103509.00 | 22600.39 | 0.00 | 126109.39 |
| IDFCFIRSTB | 30-Sep-2025 | 9275 | 16.02% | 3.50% | 104065.50 | 22736.74 | 0.00 | 126802.24 |
| IDFCFIRSTB | 28-Oct-2025 | 9275 | 16.02% | 3.50% | 104529.25 | 22843.86 | 0.00 | 127373.11 |
| IEX | 28-Aug-2025 | 3750 | 27.74% | 3.50% | 140137.50 | 17679.38 | 0.00 | 157816.88 |
| IEX | 30-Sep-2025 | 3750 | 27.78% | 3.50% | 140887.50 | 17747.62 | 0.00 | 158635.12 |
| IEX | 28-Oct-2025 | 3750 | 27.82% | 3.50% | 141562.50 | 17810.62 | 0.00 | 159373.12 |
| IGL | 28-Aug-2025 | 2750 | 19.98% | 3.50% | 113327.50 | 19853.49 | 0.00 | 133180.99 |
| IGL | 30-Sep-2025 | 2750 | 20.20% | 3.50% | 113932.50 | 19738.95 | 0.00 | 133671.45 |
| IGL | 28-Oct-2025 | 2750 | 20.31% | 3.50% | 114482.50 | 19731.25 | 0.00 | 134213.75 |
| IIFL | 28-Aug-2025 | 1650 | 24.75% | 3.50% | 185839.50 | 26282.02 | 0.00 | 212121.52 |
| IIFL | 30-Sep-2025 | 1650 | 24.72% | 3.50% | 186862.50 | 26452.39 | 0.00 | 213314.89 |
| IIFL | 28-Oct-2025 | 1650 | 24.95% | 3.50% | 187737.00 | 26334.00 | 0.00 | 214071.00 |
| INDHOTEL | 28-Aug-2025 | 1000 | 17.01% | 3.50% | 126970.00 | 26127.50 | 0.00 | 153097.50 |
| INDHOTEL | 30-Sep-2025 | 1000 | 17.00% | 3.50% | 127670.00 | 26285.00 | 0.00 | 153955.00 |
| INDHOTEL | 28-Oct-2025 | 1000 | 16.99% | 3.50% | 128270.00 | 26425.00 | 0.00 | 154695.00 |
| INDIANB | 28-Aug-2025 | 1000 | 17.98% | 3.50% | 116800.00 | 22736.00 | 0.00 | 139536.00 |
| INDIANB | 30-Sep-2025 | 1000 | 18.03% | 3.50% | 117450.00 | 22799.00 | 0.00 | 140249.00 |
| INDIANB | 28-Oct-2025 | 1000 | 18.11% | 3.50% | 118000.00 | 22806.00 | 0.00 | 140806.00 |
| INDIGO | 28-Aug-2025 | 150 | 15.53% | 3.50% | 136575.00 | 30775.50 | 0.00 | 167350.50 |
| INDIGO | 30-Sep-2025 | 150 | 15.60% | 3.50% | 137329.50 | 30807.00 | 0.00 | 168136.50 |
| INDIGO | 28-Oct-2025 | 150 | 15.64% | 3.50% | 137971.50 | 30870.00 | 0.00 | 168841.50 |
| INDUSINDBK | 28-Aug-2025 | 700 | 22.69% | 3.50% | 128996.00 | 19900.12 | 0.00 | 148896.12 |
| INDUSINDBK | 30-Sep-2025 | 700 | 22.69% | 3.50% | 129710.00 | 20004.25 | 0.00 | 149714.25 |
| INDUSINDBK | 28-Oct-2025 | 700 | 22.69% | 3.50% | 130319.00 | 20098.58 | 0.00 | 150417.58 |
| INDUSTOWER | 28-Aug-2025 | 1700 | 19.10% | 3.50% | 109191.00 | 20012.82 | 0.00 | 129203.82 |
| INDUSTOWER | 30-Sep-2025 | 1700 | 19.03% | 3.50% | 109786.00 | 20188.35 | 0.00 | 129974.35 |
| INDUSTOWER | 28-Oct-2025 | 1700 | 19.02% | 3.50% | 110296.00 | 20298.42 | 0.00 | 130594.42 |
| INFY | 28-Aug-2025 | 400 | 14.24% | 3.50% | 82068.00 | 20174.00 | 0.00 | 102242.00 |
| INFY | 30-Sep-2025 | 400 | 14.25% | 3.50% | 82524.00 | 20272.00 | 0.00 | 102796.00 |
| INFY | 28-Oct-2025 | 400 | 14.35% | 3.50% | 82908.00 | 20216.00 | 0.00 | 103124.00 |
| INOXWIND | 28-Aug-2025 | 3272 | 27.64% | 3.50% | 132777.76 | 16816.12 | 0.00 | 149593.88 |
| INOXWIND | 30-Sep-2025 | 3272 | 27.67% | 3.50% | 133530.32 | 16891.70 | 0.00 | 150422.02 |
| INOXWIND | 28-Oct-2025 | 3272 | 27.89% | 3.50% | 134152.00 | 16834.44 | 0.00 | 150986.44 |
| IOC | 28-Aug-2025 | 4875 | 15.45% | 3.50% | 107347.50 | 24310.65 | 0.00 | 131658.15 |
| IOC | 30-Sep-2025 | 4875 | 15.46% | 3.50% | 107932.50 | 24433.50 | 0.00 | 132366.00 |
| IOC | 28-Oct-2025 | 4875 | 15.51% | 3.50% | 108468.75 | 24476.16 | 0.00 | 132944.91 |
| IRB | 28-Aug-2025 | 11675 | 21.97% | 3.50% | 114998.75 | 18322.74 | 0.00 | 133321.50 |
| IRCTC | 28-Aug-2025 | 875 | 15.18% | 3.50% | 96871.25 | 22337.88 | 0.00 | 119209.12 |
| IRCTC | 30-Sep-2025 | 875 | 15.21% | 3.50% | 97405.00 | 22415.97 | 0.00 | 119820.97 |
| IRCTC | 28-Oct-2025 | 875 | 15.20% | 3.50% | 97860.00 | 22532.34 | 0.00 | 120392.34 |
| IREDA | 28-Aug-2025 | 3450 | 25.16% | 3.50% | 126166.50 | 17549.80 | 0.00 | 143716.30 |
| IREDA | 30-Sep-2025 | 3450 | 25.36% | 3.50% | 126856.50 | 17508.75 | 0.00 | 144365.25 |
| IREDA | 28-Oct-2025 | 3450 | 25.51% | 3.50% | 127443.00 | 17482.19 | 0.00 | 144925.18 |
| IRFC | 28-Aug-2025 | 4250 | 23.21% | 3.50% | 126395.00 | 19056.36 | 0.00 | 145451.36 |
| IRFC | 30-Sep-2025 | 4250 | 23.35% | 3.50% | 127117.50 | 19057.85 | 0.00 | 146175.35 |
| IRFC | 28-Oct-2025 | 4250 | 23.38% | 3.50% | 127712.50 | 19121.81 | 0.00 | 146834.31 |
| ITC | 28-Aug-2025 | 1600 | 14.15% | 3.50% | 94144.00 | 23279.20 | 0.00 | 117423.20 |
| ITC | 30-Sep-2025 | 1600 | 14.15% | 3.50% | 94656.00 | 23408.00 | 0.00 | 118064.00 |
| ITC | 28-Oct-2025 | 1600 | 14.16% | 3.50% | 95104.00 | 23511.60 | 0.00 | 118615.60 |
| JINDALSTEL | 28-Aug-2025 | 625 | 16.50% | 3.50% | 103237.50 | 21896.88 | 0.00 | 125134.38 |
| JINDALSTEL | 30-Sep-2025 | 625 | 16.54% | 3.50% | 103806.25 | 21960.31 | 0.00 | 125766.56 |
| JINDALSTEL | 28-Oct-2025 | 625 | 16.54% | 3.50% | 104293.75 | 22071.88 | 0.00 | 126365.62 |
| JIOFIN | 28-Aug-2025 | 2350 | 17.38% | 3.50% | 134185.00 | 27015.01 | 0.00 | 161200.01 |
| JIOFIN | 30-Sep-2025 | 2350 | 17.40% | 3.50% | 134913.50 | 27138.39 | 0.00 | 162051.89 |
| JIOFIN | 28-Oct-2025 | 2350 | 17.37% | 3.50% | 135548.00 | 27307.00 | 0.00 | 162855.00 |
| JSL | 28-Aug-2025 | 850 | 20.22% | 3.50% | 123785.50 | 21431.90 | 0.00 | 145217.40 |
| JSWENERGY | 28-Aug-2025 | 1000 | 21.73% | 3.50% | 116770.00 | 18810.75 | 0.00 | 135580.75 |
| JSWENERGY | 30-Sep-2025 | 1000 | 21.70% | 3.50% | 117410.00 | 18940.25 | 0.00 | 136350.25 |
| JSWENERGY | 28-Oct-2025 | 1000 | 21.64% | 3.50% | 117960.00 | 19075.00 | 0.00 | 137035.00 |
| JSWSTEEL | 28-Aug-2025 | 675 | 13.97% | 3.50% | 101466.00 | 25422.86 | 0.00 | 126888.86 |
| JSWSTEEL | 30-Sep-2025 | 675 | 13.97% | 3.50% | 102026.25 | 25562.25 | 0.00 | 127588.50 |
| JSWSTEEL | 28-Oct-2025 | 675 | 13.96% | 3.50% | 102505.50 | 25696.91 | 0.00 | 128202.41 |

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| JUBLFOOD | 28-Aug-2025 | 1250 | 15.71% | 3.50% | 126187.50 | 28120.31 | 0.00 | 154307.81 |
| JUBLFOOD | 30-Sep-2025 | 1250 | 15.82% | 3.50% | 126875.00 | 28067.81 | 0.00 | 154942.81 |
| JUBLFOOD | 28-Oct-2025 | 1250 | 15.79% | 3.50% | 127475.00 | 28260.31 | 0.00 | 155735.31 |
| KALYANKJIL | 28-Aug-2025 | 1175 | 23.53% | 3.50% | 164923.00 | 24526.95 | 0.00 | 189449.95 |
| KALYANKJIL | 30-Sep-2025 | 1175 | 23.67% | 3.50% | 165839.50 | 24526.95 | 0.00 | 190366.45 |
| KALYANKJIL | 28-Oct-2025 | 1175 | 23.64% | 3.50% | 166615.00 | 24672.94 | 0.00 | 191287.94 |
| KAYNES | 28-Aug-2025 | 100 | 25.82% | 3.50% | 158248.00 | 21451.50 | 0.00 | 179699.50 |
| KAYNES | 30-Sep-2025 | 100 | 25.92% | 3.50% | 159122.00 | 21483.00 | 0.00 | 180605.00 |
| KAYNES | 28-Oct-2025 | 100 | 26.34% | 3.50% | 159867.00 | 21245.00 | 0.00 | 181112.00 |
| KEI | 28-Aug-2025 | 175 | 23.27% | 3.50% | 156880.50 | 23600.24 | 0.00 | 180480.74 |
| KEI | 30-Sep-2025 | 175 | 23.26% | 3.50% | 157746.75 | 23738.05 | 0.00 | 181484.80 |
| KEI | 28-Oct-2025 | 175 | 23.43% | 3.50% | 158485.25 | 23673.12 | 0.00 | 182158.38 |
| KFINTECH | 28-Aug-2025 | 450 | 27.25% | 3.50% | 133407.00 | 17137.58 | 0.00 | 150544.58 |
| KFINTECH | 30-Sep-2025 | 450 | 27.27% | 3.50% | 134145.00 | 17214.75 | 0.00 | 151359.75 |
| KFINTECH | 28-Oct-2025 | 450 | 27.27% | 3.50% | 134770.50 | 17298.22 | 0.00 | 152068.72 |
| KOTAKBANK | 28-Aug-2025 | 400 | 14.28% | 3.50% | 114384.00 | 28033.60 | 0.00 | 142417.60 |
| KOTAKBANK | 30-Sep-2025 | 400 | 14.28% | 3.50% | 115016.00 | 28186.20 | 0.00 | 143202.20 |
| KOTAKBANK | 28-Oct-2025 | 400 | 14.28% | 3.50% | 115556.00 | 28327.60 | 0.00 | 143883.60 |
| KPITTECH | 28-Aug-2025 | 400 | 20.48% | 3.50% | 99572.00 | 17015.60 | 0.00 | 116587.60 |
| KPITTECH | 30-Sep-2025 | 400 | 20.61% | 3.50% | 100124.00 | 17005.80 | 0.00 | 117129.80 |
| KPITTECH | 28-Oct-2025 | 400 | 20.72% | 3.50% | 100592.00 | 16993.20 | 0.00 | 117585.20 |
| LAURUSLABS | 28-Aug-2025 | 1700 | 18.98% | 3.50% | 271847.00 | 50119.82 | 0.00 | 321966.82 |
| LAURUSLABS | 30-Sep-2025 | 1700 | 19.00% | 3.50% | 273343.00 | 50351.88 | 0.00 | 323694.88 |
| LAURUSLABS | 28-Oct-2025 | 1700 | 18.99% | 3.50% | 274635.00 | 50622.60 | 0.00 | 325257.60 |
| LICHSGFIN | 28-Aug-2025 | 1000 | 16.89% | 3.50% | 96610.00 | 20020.00 | 30030.00 | 146660.00 |
| LICHSGFIN | 30-Sep-2025 | 1000 | 16.89% | 3.50% | 97150.00 | 20128.50 | 30192.75 | 147471.25 |
| LICHSGFIN | 28-Oct-2025 | 1000 | 16.90% | 3.50% | 97600.00 | 20210.75 | 30316.12 | 148126.88 |
| LICI | 28-Aug-2025 | 700 | 15.54% | 3.50% | 96642.00 | 21768.25 | 0.00 | 118410.25 |
| LICI | 30-Sep-2025 | 700 | 15.54% | 3.50% | 97174.00 | 21879.72 | 0.00 | 119053.72 |
| LICI | 28-Oct-2025 | 700 | 15.72% | 3.50% | 97629.00 | 21731.50 | 0.00 | 119360.50 |
| LODHA | 28-Aug-2025 | 450 | 23.09% | 3.50% | 127372.50 | 19309.50 | 0.00 | 146682.00 |
| LODHA | 30-Sep-2025 | 450 | 23.12% | 3.50% | 128079.00 | 19386.68 | 0.00 | 147465.67 |
| LODHA | 28-Oct-2025 | 450 | 23.49% | 3.50% | 128677.50 | 19172.47 | 0.00 | 147849.98 |
| LT | 28-Aug-2025 | 175 | 14.19% | 3.50% | 90679.75 | 22363.60 | 0.00 | 113043.35 |
| LT | 30-Sep-2025 | 175 | 14.17% | 3.50% | 91180.25 | 22514.28 | 0.00 | 113694.52 |
| LT | 28-Oct-2025 | 175 | 14.17% | 3.50% | 91607.25 | 22625.75 | 0.00 | 114233.00 |
| LTF | 28-Aug-2025 | 4462 | 17.82% | 3.50% | 160587.38 | 31546.34 | 0.00 | 192133.72 |
| LTF | 30-Sep-2025 | 4462 | 17.86% | 3.50% | 161479.78 | 31640.04 | 0.00 | 193119.82 |
| LTF | 28-Oct-2025 | 4462 | 17.96% | 3.50% | 162238.32 | 31608.81 | 0.00 | 193847.13 |
| LTIM | 28-Aug-2025 | 150 | 15.61% | 3.50% | 118501.50 | 26570.25 | 0.00 | 145071.75 |
| LTIM | 30-Sep-2025 | 150 | 15.72% | 3.50% | 119155.50 | 26528.25 | 0.00 | 145683.75 |
| LTIM | 28-Oct-2025 | 150 | 15.86% | 3.50% | 119713.50 | 26418.00 | 0.00 | 146131.50 |
| LUPIN | 28-Aug-2025 | 425 | 14.14% | 3.50% | 117019.50 | 28963.11 | 0.00 | 145982.61 |
| LUPIN | 30-Sep-2025 | 425 | 14.13% | 3.50% | 117665.50 | 29144.59 | 0.00 | 146810.09 |
| LUPIN | 28-Oct-2025 | 425 | 14.14% | 3.50% | 118213.75 | 29254.66 | 0.00 | 147468.41 |
| M&M | 28-Aug-2025 | 200 | 15.27% | 3.50% | 98424.00 | 22558.90 | 0.00 | 120982.90 |
| M&M | 30-Sep-2025 | 200 | 15.27% | 3.50% | 98966.00 | 22680.00 | 0.00 | 121646.00 |
| M&M | 28-Oct-2025 | 200 | 15.26% | 3.50% | 99430.00 | 22801.80 | 0.00 | 122231.80 |
| MANAPPURAM | 28-Aug-2025 | 3000 | 20.13% | 3.50% | 157680.00 | 27420.75 | 0.00 | 185100.75 |
| MANAPPURAM | 30-Sep-2025 | 3000 | 20.06% | 3.50% | 158550.00 | 27667.50 | 0.00 | 186217.50 |
| MANAPPURAM | 28-Oct-2025 | 3000 | 20.16% | 3.50% | 159300.00 | 27657.00 | 0.00 | 186957.00 |
| MANKIND | 28-Aug-2025 | 225 | 16.56% | 3.50% | 94896.00 | 20051.32 | 0.00 | 114947.32 |
| MANKIND | 30-Sep-2025 | 225 | 16.63% | 3.50% | 95420.25 | 20078.10 | 0.00 | 115498.35 |
| MANKIND | 28-Oct-2025 | 225 | 16.73% | 3.50% | 95865.75 | 20056.84 | 0.00 | 115922.59 |
| MARICO | 28-Aug-2025 | 1200 | 14.18% | 3.50% | 122472.00 | 30240.00 | 0.00 | 152712.00 |
| MARICO | 30-Sep-2025 | 1200 | 14.15% | 3.50% | 123144.00 | 30454.20 | 0.00 | 153598.20 |
| MARICO | 28-Oct-2025 | 1200 | 14.30% | 3.50% | 123720.00 | 30290.40 | 0.00 | 154010.40 |
| MARUTI | 28-Aug-2025 | 50 | 14.12% | 3.50% | 89427.50 | 22163.75 | 0.00 | 111591.25 |
| MARUTI | 30-Sep-2025 | 50 | 14.12% | 3.50% | 89921.00 | 22289.75 | 0.00 | 112210.75 |
| MARUTI | 28-Oct-2025 | 50 | 14.13% | 3.50% | 90342.00 | 22375.50 | 0.00 | 112717.50 |
| MAXHEALTH | 28-Aug-2025 | 525 | 19.23% | 3.50% | 128226.00 | 23336.25 | 0.00 | 151562.25 |
| MAXHEALTH | 30-Sep-2025 | 525 | 19.31% | 3.50% | 128934.75 | 23374.84 | 0.00 | 152309.59 |
| MAXHEALTH | 28-Oct-2025 | 525 | 19.43% | 3.50% | 129538.50 | 23336.25 | 0.00 | 152874.75 |
| MAZDOCK | 28-Aug-2025 | 175 | 28.49% | 3.50% | 139980.75 | 17199.61 | 0.00 | 157180.36 |
| MAZDOCK | 30-Sep-2025 | 175 | 28.54% | 3.50% | 140752.50 | 17263.31 | 0.00 | 158015.81 |
| MAZDOCK | 28-Oct-2025 | 175 | 28.55% | 3.50% | 141412.25 | 17338.65 | 0.00 | 158750.90 |

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|------------|-------------|-------|--------|-------|-----------|----------|------|-----------|
| MCX | 28-Aug-2025 | 125 | 21.34% | 3.50% | 210373.75 | 34496.88 | 0.00 | 244870.62 |
| MCX | 30-Sep-2025 | 125 | 21.34% | 3.50% | 211535.00 | 34695.94 | 0.00 | 246230.94 |
| MCX | 28-Oct-2025 | 125 | 21.33% | 3.50% | 212526.25 | 34879.69 | 0.00 | 247405.94 |
| MFSL | 28-Aug-2025 | 800 | 14.08% | 3.50% | 170192.00 | 42308.00 | 0.00 | 212500.00 |
| MFSL | 30-Sep-2025 | 800 | 14.07% | 3.50% | 171136.00 | 42576.80 | 0.00 | 213712.80 |
| MFSL | 28-Oct-2025 | 800 | 14.23% | 3.50% | 171936.00 | 42280.00 | 0.00 | 214216.00 |
| MIDCPNIFTY | 28-Aug-2025 | 140 | 10.64% | 2.00% | 190519.00 | 35808.22 | 0.00 | 226327.22 |
| MIDCPNIFTY | 30-Sep-2025 | 140 | 10.64% | 2.00% | 191570.40 | 36002.40 | 0.00 | 227572.80 |
| MIDCPNIFTY | 28-Oct-2025 | 140 | 10.67% | 2.00% | 192467.80 | 36086.40 | 0.00 | 228554.20 |
| MOTHERSON | 28-Aug-2025 | 6150 | 18.86% | 3.50% | 110023.50 | 20420.77 | 0.00 | 130444.27 |
| MOTHERSON | 30-Sep-2025 | 6150 | 18.90% | 3.50% | 110638.50 | 20491.80 | 0.00 | 131130.30 |
| MOTHERSON | 28-Oct-2025 | 6150 | 18.80% | 3.50% | 111130.50 | 20685.53 | 0.00 | 131816.02 |
| MPHASIS | 28-Aug-2025 | 275 | 16.78% | 3.50% | 125457.75 | 26170.38 | 0.00 | 151628.12 |
| MPHASIS | 30-Sep-2025 | 275 | 16.79% | 3.50% | 126148.00 | 26303.20 | 0.00 | 152451.20 |
| MPHASIS | 28-Oct-2025 | 275 | 16.77% | 3.50% | 126739.25 | 26450.46 | 0.00 | 153189.71 |
| MUTHOOTFIN | 28-Aug-2025 | 275 | 15.91% | 3.50% | 115962.00 | 25512.99 | 0.00 | 141474.99 |
| MUTHOOTFIN | 30-Sep-2025 | 275 | 15.92% | 3.50% | 116602.75 | 25641.00 | 0.00 | 142243.75 |
| MUTHOOTFIN | 28-Oct-2025 | 275 | 15.91% | 3.50% | 117147.25 | 25775.75 | 0.00 | 142923.00 |
| NATIONALUM | 28-Aug-2025 | 3750 | 22.72% | 3.50% | 160162.50 | 24673.69 | 0.00 | 184836.19 |
| NATIONALUM | 30-Sep-2025 | 3750 | 22.87% | 3.50% | 161025.00 | 24643.50 | 0.00 | 185668.50 |
| NATIONALUM | 28-Oct-2025 | 3750 | 22.71% | 3.50% | 161775.00 | 24932.25 | 0.00 | 186707.25 |
| NAUKRI | 28-Aug-2025 | 375 | 17.24% | 3.50% | 88698.75 | 18007.50 | 0.00 | 106706.25 |
| NAUKRI | 30-Sep-2025 | 375 | 17.21% | 3.50% | 89190.00 | 18138.75 | 0.00 | 107328.75 |
| NAUKRI | 28-Oct-2025 | 375 | 17.27% | 3.50% | 89606.25 | 18165.00 | 0.00 | 107771.25 |
| NBCC | 28-Aug-2025 | 6500 | 25.30% | 3.50% | 180245.00 | 24938.55 | 0.00 | 205183.55 |
| NBCC | 30-Sep-2025 | 6500 | 25.33% | 3.50% | 181220.00 | 25036.38 | 0.00 | 206256.38 |
| NBCC | 28-Oct-2025 | 6500 | 25.42% | 3.50% | 182065.00 | 25072.78 | 0.00 | 207137.78 |
| NCC | 28-Aug-2025 | 2700 | 21.92% | 3.50% | 132111.00 | 21089.56 | 0.00 | 153200.56 |
| NCC | 30-Sep-2025 | 2700 | 21.96% | 3.50% | 132840.00 | 21168.94 | 0.00 | 154008.94 |
| NCC | 28-Oct-2025 | 2700 | 21.93% | 3.50% | 133488.00 | 21300.30 | 0.00 | 154788.30 |
| NESTLEIND | 28-Aug-2025 | 250 | 14.19% | 3.50% | 79735.00 | 19666.50 | 0.00 | 99401.50 |
| NESTLEIND | 30-Sep-2025 | 250 | 14.18% | 3.50% | 80175.00 | 19783.75 | 0.00 | 99958.75 |
| NESTLEIND | 28-Oct-2025 | 250 | 14.18% | 3.50% | 80550.00 | 19877.38 | 0.00 | 100427.38 |
| NHPC | 28-Aug-2025 | 6400 | 19.00% | 3.50% | 101632.00 | 18721.92 | 0.00 | 120353.92 |
| NHPC | 30-Sep-2025 | 6400 | 19.01% | 3.50% | 102208.00 | 18816.00 | 0.00 | 121024.00 |
| NHPC | 28-Oct-2025 | 6400 | 19.05% | 3.50% | 102656.00 | 18863.04 | 0.00 | 121519.04 |
| NIFTY | 28-Aug-2025 | 75 | 9.31% | 2.00% | 172595.25 | 37072.50 | 0.00 | 209667.75 |
| NIFTY | 30-Sep-2025 | 75 | 9.31% | 2.00% | 173547.75 | 37263.00 | 0.00 | 210810.75 |
| NIFTY | 28-Oct-2025 | 75 | 9.32% | 2.00% | 174360.76 | 37429.80 | 0.00 | 211790.56 |
| NIFTYNXT50 | 28-Aug-2025 | 25 | 10.17% | 2.00% | 169544.50 | 33345.00 | 0.00 | 202889.50 |
| NIFTYNXT50 | 30-Sep-2025 | 25 | 10.19% | 2.00% | 170480.50 | 33463.40 | 0.00 | 203943.90 |
| NIFTYNXT50 | 28-Oct-2025 | 25 | 10.21% | 2.00% | 171279.00 | 33552.10 | 0.00 | 204831.10 |
| NMDC | 28-Aug-2025 | 13500 | 19.10% | 3.50% | 183195.00 | 33566.40 | 0.00 | 216761.40 |
| NMDC | 30-Sep-2025 | 13500 | 19.13% | 3.50% | 184140.00 | 33689.25 | 0.00 | 217829.25 |
| NMDC | 28-Oct-2025 | 13500 | 19.15% | 3.50% | 185085.00 | 33821.55 | 0.00 | 218906.55 |
| NTPC | 28-Aug-2025 | 1500 | 14.30% | 3.50% | 71145.00 | 17416.88 | 0.00 | 88561.88 |
| NTPC | 30-Sep-2025 | 1500 | 14.45% | 3.50% | 71535.00 | 17330.25 | 0.00 | 88865.25 |
| NTPC | 28-Oct-2025 | 1500 | 14.46% | 3.50% | 71865.00 | 17395.88 | 0.00 | 89260.88 |
| NUVAMA | 28-Aug-2025 | 75 | 31.58% | 3.50% | 165178.49 | 18306.75 | 0.00 | 183485.24 |
| NUVAMA | 30-Sep-2025 | 75 | 31.94% | 3.50% | 166090.50 | 18197.81 | 0.00 | 184288.31 |
| NUVAMA | 28-Oct-2025 | 75 | 32.01% | 3.50% | 166868.24 | 18243.75 | 0.00 | 185111.99 |
| NYKAA | 28-Aug-2025 | 3125 | 16.74% | 3.50% | 109968.75 | 22990.62 | 0.00 | 132959.38 |
| NYKAA | 30-Sep-2025 | 3125 | 16.84% | 3.50% | 110562.50 | 22973.12 | 0.00 | 133535.62 |
| NYKAA | 28-Oct-2025 | 3125 | 17.12% | 3.50% | 111093.75 | 22717.19 | 0.00 | 133810.94 |
| OBEROIRLTY | 28-Aug-2025 | 350 | 18.20% | 3.50% | 103082.00 | 19822.95 | 0.00 | 122904.95 |
| OBEROIRLTY | 30-Sep-2025 | 350 | 18.21% | 3.50% | 103649.00 | 19918.50 | 0.00 | 123567.50 |
| OBEROIRLTY | 28-Oct-2025 | 350 | 18.27% | 3.50% | 104135.50 | 19954.03 | 0.00 | 124089.52 |
| OFSS | 28-Aug-2025 | 75 | 18.69% | 3.50% | 120456.75 | 22560.56 | 0.00 | 143017.31 |
| OFSS | 30-Sep-2025 | 75 | 18.69% | 3.50% | 121122.00 | 22687.88 | 0.00 | 143809.88 |
| OFSS | 28-Oct-2025 | 75 | 18.76% | 3.50% | 121689.00 | 22698.38 | 0.00 | 144387.38 |
| OIL | 28-Aug-2025 | 1400 | 21.55% | 3.50% | 130844.00 | 21253.75 | 0.00 | 152097.75 |
| OIL | 30-Sep-2025 | 1400 | 21.66% | 3.50% | 131558.00 | 21258.65 | 0.00 | 152816.65 |
| OIL | 28-Oct-2025 | 1400 | 21.71% | 3.50% | 132174.00 | 21307.65 | 0.00 | 153481.65 |
| ONGC | 28-Aug-2025 | 2250 | 15.88% | 3.50% | 83700.00 | 18451.91 | 0.00 | 102151.91 |
| ONGC | 30-Sep-2025 | 2250 | 15.97% | 3.50% | 84172.50 | 18443.25 | 0.00 | 102615.75 |
| ONGC | 28-Oct-2025 | 2250 | 15.95% | 3.50% | 84555.00 | 18553.50 | 0.00 | 103108.50 |

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| PAGEIND | 28-Aug-2025 | 15 | 14.53% | 3.50% | 99181.20 | 23890.12 | 0.00 | 123071.33 |
| PAGEIND | 30-Sep-2025 | 15 | 14.74% | 3.50% | 99728.85 | 23677.50 | 0.00 | 123406.35 |
| PAGEIND | 28-Oct-2025 | 15 | 15.03% | 3.50% | 100195.80 | 23325.75 | 0.00 | 123521.55 |
| PATANJALI | 28-Aug-2025 | 300 | 16.62% | 3.50% | 90603.00 | 19083.75 | 0.00 | 109686.75 |
| PATANJALI | 30-Sep-2025 | 300 | 16.61% | 3.50% | 91104.00 | 19198.20 | 0.00 | 110302.20 |
| PATANJALI | 28-Oct-2025 | 300 | 16.76% | 3.50% | 91530.00 | 19110.00 | 0.00 | 110640.00 |
| PAYTM | 28-Aug-2025 | 725 | 26.34% | 3.50% | 204442.75 | 27161.40 | 0.00 | 231604.15 |
| PAYTM | 30-Sep-2025 | 725 | 26.35% | 3.50% | 205573.75 | 27308.58 | 0.00 | 232882.32 |
| PAYTM | 28-Oct-2025 | 725 | 26.36% | 3.50% | 206538.00 | 27427.84 | 0.00 | 233965.84 |
| PERSISTENT | 28-Aug-2025 | 100 | 18.65% | 3.50% | 97172.00 | 18235.00 | 0.00 | 115407.00 |
| PERSISTENT | 30-Sep-2025 | 100 | 18.68% | 3.50% | 97709.00 | 18306.75 | 0.00 | 116015.75 |
| PERSISTENT | 28-Oct-2025 | 100 | 18.67% | 3.50% | 98166.00 | 18403.00 | 0.00 | 116569.00 |
| PETRONET | 28-Aug-2025 | 1800 | 14.90% | 3.50% | 75294.00 | 17690.40 | 0.00 | 92984.40 |
| PETRONET | 30-Sep-2025 | 1800 | 14.89% | 3.50% | 75708.00 | 17797.50 | 0.00 | 93505.50 |
| PETRONET | 28-Oct-2025 | 1800 | 14.91% | 3.50% | 76068.00 | 17860.50 | 0.00 | 93928.50 |
| PFC | 28-Aug-2025 | 1300 | 22.05% | 3.50% | 117052.00 | 18582.20 | 0.00 | 135634.20 |
| PFC | 30-Sep-2025 | 1300 | 22.08% | 3.50% | 117702.00 | 18655.00 | 0.00 | 136357.00 |
| PFC | 28-Oct-2025 | 1300 | 22.08% | 3.50% | 118248.00 | 18746.00 | 0.00 | 136994.00 |
| PGEL | 28-Aug-2025 | 700 | 29.25% | 3.50% | 151739.00 | 18156.95 | 0.00 | 169895.95 |
| PGEL | 30-Sep-2025 | 700 | 29.08% | 3.50% | 152579.00 | 18362.75 | 0.00 | 170941.75 |
| PGEL | 28-Oct-2025 | 700 | 29.81% | 3.50% | 153293.00 | 17996.47 | 0.00 | 171289.47 |
| PHOENIXLTD | 28-Aug-2025 | 350 | 20.99% | 3.50% | 107383.50 | 17908.28 | 0.00 | 125291.78 |
| PHOENIXLTD | 30-Sep-2025 | 350 | 21.00% | 3.50% | 107975.00 | 17996.47 | 0.00 | 125971.48 |
| PHOENIXLTD | 28-Oct-2025 | 350 | 21.02% | 3.50% | 108479.00 | 18060.18 | 0.00 | 126539.18 |
| PIDILITIND | 28-Aug-2025 | 250 | 14.21% | 3.50% | 108600.00 | 26746.12 | 0.00 | 135346.12 |
| PIDILITIND | 30-Sep-2025 | 250 | 14.21% | 3.50% | 109200.00 | 26890.50 | 0.00 | 136090.50 |
| PIDILITIND | 28-Oct-2025 | 250 | 14.22% | 3.50% | 109710.00 | 26993.75 | 0.00 | 136703.75 |
| PIIND | 28-Aug-2025 | 175 | 14.47% | 3.50% | 102088.00 | 24689.88 | 0.00 | 126777.88 |
| PIIND | 30-Sep-2025 | 175 | 14.40% | 3.50% | 102651.50 | 24945.29 | 0.00 | 127596.79 |
| PIIND | 28-Oct-2025 | 175 | 14.55% | 3.50% | 103132.75 | 24806.25 | 0.00 | 127939.00 |
| PNB | 28-Aug-2025 | 8000 | 17.47% | 3.50% | 147200.00 | 29495.20 | 0.00 | 176695.20 |
| PNB | 30-Sep-2025 | 8000 | 17.45% | 3.50% | 148000.00 | 29680.00 | 0.00 | 177680.00 |
| PNB | 28-Oct-2025 | 8000 | 17.44% | 3.50% | 148640.00 | 29822.80 | 0.00 | 178462.80 |
| PNBHOUSING | 28-Aug-2025 | 650 | 23.89% | 3.50% | 118475.50 | 17353.70 | 34707.40 | 170536.60 |
| PNBHOUSING | 30-Sep-2025 | 650 | 23.88% | 3.50% | 119125.50 | 17458.35 | 34916.70 | 171500.55 |
| PNBHOUSING | 28-Oct-2025 | 650 | 23.94% | 3.50% | 119684.50 | 17494.75 | 34989.50 | 172168.75 |
| POLICYBZR | 28-Aug-2025 | 350 | 21.88% | 3.50% | 137336.50 | 21970.38 | 0.00 | 159306.88 |
| POLICYBZR | 30-Sep-2025 | 350 | 21.85% | 3.50% | 138092.50 | 22121.05 | 0.00 | 160213.55 |
| POLICYBZR | 28-Oct-2025 | 350 | 22.30% | 3.50% | 138740.00 | 21776.82 | 0.00 | 160516.83 |
| POLYCAB | 28-Aug-2025 | 125 | 19.77% | 3.50% | 170616.26 | 30207.19 | 0.00 | 200823.45 |
| POLYCAB | 30-Sep-2025 | 125 | 19.76% | 3.50% | 171557.50 | 30390.94 | 0.00 | 201948.44 |
| POLYCAB | 28-Oct-2025 | 125 | 19.78% | 3.50% | 172361.25 | 30493.75 | 0.00 | 202855.00 |
| POONAWALLA | 28-Aug-2025 | 1700 | 19.66% | 3.50% | 149668.00 | 26650.05 | 0.00 | 176318.05 |
| POWERGRID | 28-Aug-2025 | 1900 | 14.23% | 3.50% | 77273.00 | 19009.03 | 0.00 | 96282.02 |
| POWERGRID | 30-Sep-2025 | 1900 | 14.24% | 3.50% | 77710.00 | 19105.45 | 0.00 | 96815.45 |
| POWERGRID | 28-Oct-2025 | 1900 | 14.23% | 3.50% | 78071.00 | 19208.53 | 0.00 | 97279.52 |
| PPLPHARMA | 28-Aug-2025 | 2500 | 21.22% | 3.50% | 102750.00 | 16950.50 | 0.00 | 119700.50 |
| PPLPHARMA | 30-Sep-2025 | 2500 | 21.25% | 3.50% | 103325.00 | 17020.50 | 0.00 | 120345.50 |
| PPLPHARMA | 28-Oct-2025 | 2500 | 21.44% | 3.50% | 103800.00 | 16942.62 | 0.00 | 120742.62 |
| PRESTIGE | 28-Aug-2025 | 450 | 22.12% | 3.50% | 162603.00 | 25726.05 | 0.00 | 188329.05 |
| PRESTIGE | 30-Sep-2025 | 450 | 22.19% | 3.50% | 163498.50 | 25793.78 | 0.00 | 189292.28 |
| PRESTIGE | 28-Oct-2025 | 450 | 22.77% | 3.50% | 164268.00 | 25253.55 | 0.00 | 189521.55 |
| RBLBANK | 28-Aug-2025 | 3175 | 21.42% | 3.50% | 184721.50 | 30187.11 | 129373.31 | 344281.92 |
| RBLBANK | 30-Sep-2025 | 3175 | 21.63% | 3.50% | 185737.50 | 30053.76 | 128801.81 | 344593.07 |
| RBLBANK | 28-Oct-2025 | 3175 | 21.81% | 3.50% | 186626.50 | 29948.19 | 128349.38 | 344924.06 |
| RECLTD | 28-Aug-2025 | 1275 | 22.35% | 3.50% | 109675.50 | 17178.39 | 0.00 | 126853.89 |
| RECLTD | 30-Sep-2025 | 1275 | 22.34% | 3.50% | 110274.75 | 17278.80 | 0.00 | 127553.55 |
| RECLTD | 28-Oct-2025 | 1275 | 22.36% | 3.50% | 110797.50 | 17343.51 | 0.00 | 128141.01 |
| RELIANCE | 28-Aug-2025 | 500 | 14.28% | 3.50% | 99455.00 | 24377.50 | 0.00 | 123832.50 |
| RELIANCE | 30-Sep-2025 | 500 | 14.28% | 3.50% | 100000.00 | 24515.75 | 0.00 | 124515.75 |
| RELIANCE | 28-Oct-2025 | 500 | 14.28% | 3.50% | 100470.00 | 24627.75 | 0.00 | 125097.75 |
| RVNL | 28-Aug-2025 | 1375 | 27.60% | 3.50% | 131216.25 | 16639.22 | 0.00 | 147855.47 |
| RVNL | 30-Sep-2025 | 1375 | 27.79% | 3.50% | 131945.00 | 16619.97 | 0.00 | 148564.97 |
| RVNL | 28-Oct-2025 | 1375 | 28.03% | 3.50% | 132563.75 | 16555.00 | 0.00 | 149118.75 |
| SAIL | 28-Aug-2025 | 4700 | 21.44% | 3.50% | 124691.00 | 20351.94 | 87222.60 | 232265.54 |
| SAIL | 30-Sep-2025 | 4700 | 21.63% | 3.50% | 125396.00 | 20294.37 | 86975.85 | 232666.22 |

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|------------|-------------|------|--------|-------|-----------|----------|----------|-----------|
| SAIL | 28-Oct-2025 | 4700 | 21.62% | 3.50% | 125960.00 | 20394.71 | 87405.90 | 233760.61 |
| SBICARD | 28-Aug-2025 | 800 | 14.16% | 3.50% | 90600.00 | 22400.00 | 0.00 | 113000.00 |
| SBICARD | 30-Sep-2025 | 800 | 14.23% | 3.50% | 91096.00 | 22404.20 | 0.00 | 113500.20 |
| SBICARD | 28-Oct-2025 | 800 | 14.28% | 3.50% | 91528.00 | 22428.00 | 0.00 | 113956.00 |
| SBILIFE | 28-Aug-2025 | 375 | 14.20% | 3.50% | 99303.75 | 24482.06 | 0.00 | 123785.81 |
| SBILIFE | 30-Sep-2025 | 375 | 14.19% | 3.50% | 99851.25 | 24629.06 | 0.00 | 124480.31 |
| SBILIFE | 28-Oct-2025 | 375 | 14.19% | 3.50% | 100320.00 | 24741.94 | 0.00 | 125061.94 |
| SBIN | 28-Aug-2025 | 750 | 14.21% | 3.50% | 86235.00 | 21246.75 | 0.00 | 107481.75 |
| SBIN | 30-Sep-2025 | 750 | 14.21% | 3.50% | 86715.00 | 21358.31 | 0.00 | 108073.31 |
| SBIN | 28-Oct-2025 | 750 | 14.20% | 3.50% | 87120.00 | 21472.50 | 0.00 | 108592.50 |
| SENSEX | 12-Aug-2025 | 20 | 9.32% | 2.00% | 150449.80 | 32291.08 | 0.00 | 182740.88 |
| SENSEX | 26-Aug-2025 | 20 | 9.32% | 2.00% | 150801.60 | 32367.10 | 0.00 | 183168.70 |
| SENSEX | 25-Sep-2025 | 20 | 9.37% | 2.00% | 151558.40 | 32341.54 | 0.00 | 183899.94 |
| SENSEX | 30-Oct-2025 | 20 | 9.33% | 2.00% | 152446.00 | 32678.90 | 0.00 | 185124.90 |
| SHREECEM | 28-Aug-2025 | 25 | 14.21% | 3.50% | 109142.25 | 26880.00 | 0.00 | 136022.25 |
| SHREECEM | 30-Sep-2025 | 25 | 14.30% | 3.50% | 109744.75 | 26858.12 | 0.00 | 136602.88 |
| SHREECEM | 28-Oct-2025 | 25 | 14.63% | 3.50% | 110258.75 | 26385.62 | 0.00 | 136644.38 |
| SHRIRAMFIN | 28-Aug-2025 | 825 | 19.12% | 3.50% | 99420.75 | 18198.47 | 0.00 | 117619.22 |
| SHRIRAMFIN | 30-Sep-2025 | 825 | 19.08% | 3.50% | 99973.50 | 18335.62 | 0.00 | 118309.12 |
| SHRIRAMFIN | 28-Oct-2025 | 825 | 19.11% | 3.50% | 100435.50 | 18390.49 | 0.00 | 118825.99 |
| SIEMENS | 28-Aug-2025 | 125 | 18.60% | 3.50% | 72871.25 | 13715.62 | 0.00 | 86586.88 |
| SIEMENS | 30-Sep-2025 | 125 | 18.60% | 3.50% | 73273.75 | 13785.62 | 0.00 | 87059.38 |
| SIEMENS | 28-Oct-2025 | 125 | 18.61% | 3.50% | 73617.50 | 13842.50 | 0.00 | 87460.00 |
| SIVN | 28-Aug-2025 | 5875 | 23.17% | 3.50% | 127487.50 | 19260.89 | 0.00 | 146748.39 |
| SOLARINDS | 28-Aug-2025 | 75 | 19.37% | 3.50% | 217355.26 | 39270.00 | 0.00 | 256625.26 |
| SOLARINDS | 30-Sep-2025 | 75 | 19.34% | 3.50% | 218555.26 | 39543.00 | 0.00 | 258098.26 |
| SOLARINDS | 28-Oct-2025 | 75 | 19.32% | 3.50% | 219578.25 | 39768.75 | 0.00 | 259347.00 |
| SONACOMS | 28-Aug-2025 | 1050 | 18.80% | 3.50% | 89491.50 | 16660.61 | 0.00 | 106152.11 |
| SONACOMS | 30-Sep-2025 | 1050 | 18.95% | 3.50% | 89985.00 | 16623.86 | 0.00 | 106608.86 |
| SONACOMS | 28-Oct-2025 | 1050 | 19.13% | 3.50% | 90405.00 | 16537.50 | 0.00 | 106942.50 |
| SRF | 28-Aug-2025 | 200 | 15.38% | 3.50% | 90098.00 | 20500.90 | 0.00 | 110598.90 |
| SRF | 30-Sep-2025 | 200 | 15.43% | 3.50% | 90596.00 | 20554.80 | 0.00 | 111150.80 |
| SRF | 28-Oct-2025 | 200 | 15.41% | 3.50% | 91020.00 | 20671.00 | 0.00 | 111691.00 |
| SUNPHARMA | 28-Aug-2025 | 350 | 14.20% | 3.50% | 79733.50 | 19650.22 | 0.00 | 99383.72 |
| SUNPHARMA | 30-Sep-2025 | 350 | 14.19% | 3.50% | 80174.50 | 19771.50 | 0.00 | 99946.00 |
| SUNPHARMA | 28-Oct-2025 | 350 | 14.17% | 3.50% | 80549.00 | 19894.00 | 0.00 | 100443.00 |
| SUPREMEIND | 28-Aug-2025 | 175 | 19.35% | 3.50% | 142416.75 | 25755.62 | 0.00 | 168172.38 |
| SUPREMEIND | 30-Sep-2025 | 175 | 19.35% | 3.50% | 143202.50 | 25901.40 | 0.00 | 169103.90 |
| SUPREMEIND | 28-Oct-2025 | 175 | 18.75% | 3.50% | 143872.75 | 26854.45 | 0.00 | 170727.20 |
| SUZLON | 28-Aug-2025 | 8000 | 24.90% | 3.50% | 128640.00 | 18082.40 | 0.00 | 146722.40 |
| SUZLON | 30-Sep-2025 | 8000 | 24.90% | 3.50% | 129280.00 | 18174.80 | 0.00 | 147454.80 |
| SUZLON | 28-Oct-2025 | 8000 | 24.98% | 3.50% | 129920.00 | 18202.80 | 0.00 | 148122.80 |
| SYNGENE | 28-Aug-2025 | 1000 | 15.17% | 3.50% | 102670.00 | 23682.75 | 0.00 | 126352.75 |
| SYNGENE | 30-Sep-2025 | 1000 | 15.18% | 3.50% | 103230.00 | 23800.00 | 0.00 | 127030.00 |
| SYNGENE | 28-Oct-2025 | 1000 | 15.36% | 3.50% | 103720.00 | 23633.75 | 0.00 | 127353.75 |
| TATACHEM | 28-Aug-2025 | 650 | 16.10% | 3.50% | 100704.50 | 21896.88 | 0.00 | 122601.38 |
| TATACHEM | 30-Sep-2025 | 650 | 16.09% | 3.50% | 101263.50 | 22029.96 | 0.00 | 123293.46 |
| TATACONSUM | 28-Aug-2025 | 550 | 14.20% | 3.50% | 82692.50 | 20383.82 | 0.00 | 103076.32 |
| TATACONSUM | 30-Sep-2025 | 550 | 14.20% | 3.50% | 83149.00 | 20501.25 | 0.00 | 103650.25 |
| TATACONSUM | 28-Oct-2025 | 550 | 14.28% | 3.50% | 83539.50 | 20478.15 | 0.00 | 104017.65 |
| TATAELXSI | 28-Aug-2025 | 100 | 16.88% | 3.50% | 99285.00 | 20581.75 | 0.00 | 119866.75 |
| TATAELXSI | 30-Sep-2025 | 100 | 17.07% | 3.50% | 99833.00 | 20475.00 | 0.00 | 120308.00 |
| TATAELXSI | 28-Oct-2025 | 100 | 17.23% | 3.50% | 100301.00 | 20370.00 | 0.00 | 120671.00 |
| TATAMOTORS | 28-Aug-2025 | 800 | 16.20% | 3.50% | 84616.00 | 18284.00 | 0.00 | 102900.00 |
| TATAMOTORS | 30-Sep-2025 | 800 | 16.20% | 3.50% | 85080.00 | 18384.80 | 0.00 | 103464.80 |
| TATAMOTORS | 28-Oct-2025 | 800 | 16.21% | 3.50% | 85480.00 | 18454.80 | 0.00 | 103934.80 |
| TATAPOWER | 28-Aug-2025 | 1450 | 16.08% | 3.50% | 90393.00 | 19680.85 | 0.00 | 110073.85 |
| TATAPOWER | 30-Sep-2025 | 1450 | 16.07% | 3.50% | 90886.00 | 19789.96 | 0.00 | 110675.96 |
| TATAPOWER | 28-Oct-2025 | 1450 | 16.08% | 3.50% | 91306.50 | 19871.16 | 0.00 | 111177.66 |
| TATASTEEL | 28-Aug-2025 | 5500 | 15.67% | 3.50% | 138270.00 | 30890.48 | 0.00 | 169160.48 |
| TATASTEEL | 30-Sep-2025 | 5500 | 15.67% | 3.50% | 139040.00 | 31054.10 | 0.00 | 170094.10 |
| TATASTEEL | 28-Oct-2025 | 5500 | 15.66% | 3.50% | 139645.00 | 31217.72 | 0.00 | 170862.72 |
| TATATECH | 28-Aug-2025 | 800 | 14.48% | 3.50% | 78120.00 | 18886.00 | 0.00 | 97006.00 |
| TATATECH | 30-Sep-2025 | 800 | 14.48% | 3.50% | 78552.00 | 18984.00 | 0.00 | 97536.00 |
| TATATECH | 28-Oct-2025 | 800 | 14.53% | 3.50% | 78920.00 | 19012.00 | 0.00 | 97932.00 |
| TCS | 28-Aug-2025 | 175 | 14.13% | 3.50% | 75782.00 | 18771.90 | 0.00 | 94553.90 |

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|------------|-------------|-------|--------|-------|-----------|----------|------|-----------|
| TCS | 30-Sep-2025 | 175 | 14.14% | 3.50% | 76200.25 | 18865.00 | 0.00 | 95065.25 |
| TCS | 28-Oct-2025 | 175 | 14.18% | 3.50% | 76557.25 | 18895.01 | 0.00 | 95452.26 |
| TECHM | 28-Aug-2025 | 600 | 13.98% | 3.50% | 125016.00 | 31292.10 | 0.00 | 156308.10 |
| TECHM | 30-Sep-2025 | 600 | 13.97% | 3.50% | 125706.00 | 31497.90 | 0.00 | 157203.90 |
| TECHM | 28-Oct-2025 | 600 | 14.00% | 3.50% | 126294.00 | 31563.00 | 0.00 | 157857.00 |
| TIINDIA | 28-Aug-2025 | 200 | 19.81% | 3.50% | 117448.00 | 20745.90 | 0.00 | 138193.90 |
| TIINDIA | 30-Sep-2025 | 200 | 19.79% | 3.50% | 118098.00 | 20881.70 | 0.00 | 138979.70 |
| TIINDIA | 28-Oct-2025 | 200 | 19.84% | 3.50% | 118650.00 | 20932.10 | 0.00 | 139582.10 |
| TITAGARH | 28-Aug-2025 | 725 | 25.92% | 3.50% | 161689.50 | 21832.65 | 0.00 | 183522.15 |
| TITAGARH | 30-Sep-2025 | 725 | 25.96% | 3.50% | 162588.50 | 21924.00 | 0.00 | 184512.50 |
| TITAGARH | 28-Oct-2025 | 725 | 26.10% | 3.50% | 163349.75 | 21904.97 | 0.00 | 185254.72 |
| TITAN | 28-Aug-2025 | 175 | 14.28% | 3.50% | 85414.00 | 20941.38 | 0.00 | 106355.38 |
| TITAN | 30-Sep-2025 | 175 | 14.29% | 3.50% | 85884.75 | 21038.76 | 0.00 | 106923.51 |
| TITAN | 28-Oct-2025 | 175 | 14.24% | 3.50% | 86287.25 | 21205.36 | 0.00 | 107492.61 |
| TORNTPHARM | 28-Aug-2025 | 250 | 13.96% | 3.50% | 125820.00 | 31535.00 | 0.00 | 157355.00 |
| TORNTPHARM | 30-Sep-2025 | 250 | 13.96% | 3.50% | 126512.50 | 31718.75 | 0.00 | 158231.25 |
| TORNTPHARM | 28-Oct-2025 | 250 | 14.12% | 3.50% | 127105.00 | 31500.00 | 0.00 | 158605.00 |
| TORNTPOWER | 28-Aug-2025 | 375 | 19.52% | 3.50% | 99761.25 | 17889.38 | 0.00 | 117650.62 |
| TORNTPOWER | 30-Sep-2025 | 375 | 19.52% | 3.50% | 100312.50 | 17990.44 | 0.00 | 118302.94 |
| TORNTPOWER | 28-Oct-2025 | 375 | 19.66% | 3.50% | 100781.25 | 17945.81 | 0.00 | 118727.06 |
| TRENT | 28-Aug-2025 | 100 | 21.73% | 3.50% | 116166.00 | 18714.50 | 0.00 | 134880.50 |
| TRENT | 30-Sep-2025 | 100 | 21.73% | 3.50% | 116806.99 | 18812.50 | 0.00 | 135619.49 |
| TRENT | 28-Oct-2025 | 100 | 21.74% | 3.50% | 117354.00 | 18889.50 | 0.00 | 136243.50 |
| TVSMOTOR | 28-Aug-2025 | 350 | 14.13% | 3.50% | 149173.50 | 36946.00 | 0.00 | 186119.50 |
| TVSMOTOR | 30-Sep-2025 | 350 | 14.24% | 3.50% | 149996.00 | 36872.50 | 0.00 | 186868.50 |
| TVSMOTOR | 28-Oct-2025 | 350 | 14.27% | 3.50% | 150699.50 | 36969.28 | 0.00 | 187668.78 |
| ULTRACEMCO | 28-Aug-2025 | 50 | 14.17% | 3.50% | 87299.50 | 21563.50 | 0.00 | 108863.00 |
| ULTRACEMCO | 30-Sep-2025 | 50 | 14.18% | 3.50% | 87781.50 | 21665.00 | 0.00 | 109446.50 |
| ULTRACEMCO | 28-Oct-2025 | 50 | 14.23% | 3.50% | 88192.50 | 21698.25 | 0.00 | 109890.75 |
| UNIONBANK | 28-Aug-2025 | 4425 | 20.03% | 3.50% | 118280.25 | 20663.42 | 0.00 | 138943.67 |
| UNIONBANK | 30-Sep-2025 | 4425 | 20.11% | 3.50% | 118944.00 | 20705.24 | 0.00 | 139649.24 |
| UNIONBANK | 28-Oct-2025 | 4425 | 20.18% | 3.50% | 119519.25 | 20731.57 | 0.00 | 140250.82 |
| UNITDSPR | 28-Aug-2025 | 400 | 14.35% | 3.50% | 74728.00 | 18225.20 | 0.00 | 92953.20 |
| UNITDSPR | 30-Sep-2025 | 400 | 14.37% | 3.50% | 75140.00 | 18298.00 | 0.00 | 93438.00 |
| UNITDSPR | 28-Oct-2025 | 400 | 14.36% | 3.50% | 75492.00 | 18396.00 | 0.00 | 93888.00 |
| UNOMINDA | 28-Aug-2025 | 550 | 18.80% | 3.50% | 115258.00 | 21461.82 | 0.00 | 136719.83 |
| UNOMINDA | 30-Sep-2025 | 550 | 18.82% | 3.50% | 115896.00 | 21552.30 | 0.00 | 137448.30 |
| UNOMINDA | 28-Oct-2025 | 550 | 18.75% | 3.50% | 116435.00 | 21733.25 | 0.00 | 138168.25 |
| UPL | 28-Aug-2025 | 1355 | 16.10% | 3.50% | 154077.05 | 33501.02 | 0.00 | 187578.07 |
| UPL | 30-Sep-2025 | 1355 | 16.17% | 3.50% | 154930.70 | 33534.22 | 0.00 | 188464.92 |
| UPL | 28-Oct-2025 | 1355 | 16.28% | 3.50% | 155662.40 | 33458.34 | 0.00 | 189120.74 |
| VBL | 28-Aug-2025 | 1025 | 17.94% | 3.50% | 92731.75 | 18093.56 | 0.00 | 110825.31 |
| VBL | 30-Sep-2025 | 1025 | 17.89% | 3.50% | 93244.25 | 18240.64 | 0.00 | 111484.89 |
| VBL | 28-Oct-2025 | 1025 | 17.91% | 3.50% | 93674.75 | 18301.63 | 0.00 | 111976.38 |
| VEDL | 28-Aug-2025 | 1150 | 18.09% | 3.50% | 91666.50 | 17732.14 | 0.00 | 109398.64 |
| VEDL | 30-Sep-2025 | 1150 | 18.10% | 3.50% | 92172.50 | 17822.70 | 0.00 | 109995.20 |
| VEDL | 28-Oct-2025 | 1150 | 18.14% | 3.50% | 92609.50 | 17868.99 | 0.00 | 110478.49 |
| VOLTAS | 28-Aug-2025 | 375 | 17.62% | 3.50% | 86553.75 | 17188.50 | 0.00 | 103742.25 |
| VOLTAS | 30-Sep-2025 | 375 | 17.77% | 3.50% | 87030.00 | 17145.19 | 0.00 | 104175.19 |
| VOLTAS | 28-Oct-2025 | 375 | 17.92% | 3.50% | 87438.75 | 17075.62 | 0.00 | 104514.38 |
| WIPRO | 28-Aug-2025 | 3000 | 14.29% | 3.50% | 103800.00 | 25422.60 | 0.00 | 129222.60 |
| WIPRO | 30-Sep-2025 | 3000 | 14.38% | 3.50% | 104370.00 | 25395.30 | 0.00 | 129765.30 |
| WIPRO | 28-Oct-2025 | 3000 | 14.47% | 3.50% | 104850.00 | 25357.50 | 0.00 | 130207.50 |
| YESBANK | 28-Aug-2025 | 31100 | 19.68% | 3.50% | 115692.00 | 20572.65 | 0.00 | 136264.65 |
| YESBANK | 30-Sep-2025 | 31100 | 19.68% | 3.50% | 116314.00 | 20681.50 | 0.00 | 136995.50 |
| YESBANK | 28-Oct-2025 | 31100 | 19.71% | 3.50% | 116936.00 | 20768.58 | 0.00 | 137704.58 |
| ZYDUSLIFE | 28-Aug-2025 | 900 | 14.07% | 3.50% | 119880.00 | 29814.75 | 0.00 | 149694.75 |
| ZYDUSLIFE | 30-Sep-2025 | 900 | 14.08% | 3.50% | 120537.00 | 29964.38 | 0.00 | 150501.38 |
| ZYDUSLIFE | 28-Oct-2025 | 900 | 14.15% | 3.50% | 121104.00 | 29956.50 | 0.00 | 151060.50 |