

**BAN PERIOD TODAY:RBLBANK,PNBHOUSING**

Symbol	Expiry	Mkt Lot	SPANMgn%	ExpMgn%	SPANMgn/Lot	ExpMgn/Lot	AddExpMgn/Lot	TotalMgn/Lot
ABB	28-Aug-2025	125	18.27%	3.50%	114676.25	21971.25	0.00	136647.50
ABB	30-Sep-2025	125	18.22%	3.50%	115310.00	22152.81	0.00	137462.81
ABB	28-Oct-2025	125	18.23%	3.50%	115850.00	22246.88	0.00	138096.88
ABCAPITAL	28-Aug-2025	3100	19.36%	3.50%	163246.00	29506.58	0.00	192752.58
ABCAPITAL	30-Sep-2025	3100	19.35%	3.50%	164145.00	29685.60	0.00	193830.60
ABCAPITAL	28-Oct-2025	3100	19.35%	3.50%	164920.00	29837.50	0.00	194757.50
ABFRL	28-Aug-2025	2600	19.95%	3.50%	38402.00	6735.82	3367.91	48505.73
ADANIENSOL	28-Aug-2025	675	26.77%	3.50%	142857.00	18676.74	0.00	161533.74
ADANIENSOL	30-Sep-2025	675	26.74%	3.50%	143640.00	18799.59	0.00	162439.59
ADANIENSOL	28-Oct-2025	675	26.75%	3.50%	144315.00	18885.82	0.00	163200.83
ADANIENT	28-Aug-2025	300	24.33%	3.50%	159159.00	22895.25	0.00	182054.25
ADANIENT	30-Sep-2025	300	24.28%	3.50%	160038.00	23065.35	0.00	183103.35
ADANIENT	28-Oct-2025	300	24.28%	3.50%	160788.00	23173.50	0.00	183961.50
ADANIGREEN	28-Aug-2025	600	28.11%	3.50%	153912.00	19162.50	0.00	173074.50
ADANIGREEN	30-Sep-2025	600	28.13%	3.50%	154764.00	19254.90	0.00	174018.90
ADANIGREEN	28-Oct-2025	600	28.08%	3.50%	155490.00	19384.05	0.00	174874.05
ADANIPOINTS	28-Aug-2025	475	19.19%	3.50%	120863.75	22043.09	0.00	142906.84
ADANIPOINTS	30-Sep-2025	475	19.17%	3.50%	121533.50	22189.39	0.00	143722.89
ADANIPOINTS	28-Oct-2025	475	19.14%	3.50%	122103.50	22325.71	0.00	144429.21
ALKEM	28-Aug-2025	125	14.63%	3.50%	86956.25	20803.12	0.00	107759.38
ALKEM	30-Sep-2025	125	14.63%	3.50%	87436.25	20921.25	0.00	108357.50
ALKEM	28-Oct-2025	125	14.64%	3.50%	87846.25	21004.38	0.00	108850.62
AMBER	28-Aug-2025	100	26.88%	3.50%	197242.00	25684.75	0.00	222926.75
AMBER	30-Sep-2025	100	26.89%	3.50%	198331.01	25816.00	0.00	224147.01
AMBER	28-Oct-2025	100	25.88%	3.50%	199260.00	26946.50	0.00	226206.50
AMBUJACEM	28-Aug-2025	1050	16.67%	3.50%	101965.50	21410.55	0.00	123376.05
AMBUJACEM	30-Sep-2025	1050	16.65%	3.50%	102522.00	21548.36	0.00	124070.36
AMBUJACEM	28-Oct-2025	1050	16.64%	3.50%	103005.00	21671.48	0.00	124676.48
ANGELONE	28-Aug-2025	250	26.93%	3.50%	171740.00	22320.38	0.00	194060.38
ANGELONE	30-Sep-2025	250	27.13%	3.50%	172687.50	22277.50	0.00	194965.00
ANGELONE	28-Oct-2025	250	27.25%	3.50%	173495.00	22281.00	0.00	195776.00
APLAPOLLO	28-Aug-2025	350	17.19%	3.50%	94636.50	19269.25	0.00	113905.75
APLAPOLLO	30-Sep-2025	350	17.06%	3.50%	95158.00	19527.72	0.00	114685.72
APLAPOLLO	28-Oct-2025	350	16.96%	3.50%	95602.50	19724.95	0.00	115327.45
APOLLOHOSP	28-Aug-2025	125	14.40%	3.50%	127971.25	31110.62	0.00	159081.88
APOLLOHOSP	30-Sep-2025	125	14.41%	3.50%	128678.76	31259.38	0.00	159938.14
APOLLOHOSP	28-Oct-2025	125	14.42%	3.50%	129281.25	31386.25	0.00	160667.50
ASHOKLEY	28-Aug-2025	5000	16.02%	3.50%	93000.00	20315.75	0.00	113315.75
ASHOKLEY	30-Sep-2025	5000	16.06%	3.50%	93500.00	20378.75	0.00	113878.75
ASHOKLEY	28-Oct-2025	5000	16.17%	3.50%	93950.00	20338.50	0.00	114288.50
ASIANPAINT	28-Aug-2025	250	14.45%	3.50%	89472.50	21667.62	0.00	111140.12
ASIANPAINT	30-Sep-2025	250	14.45%	3.50%	89967.50	21787.50	0.00	111755.00
ASIANPAINT	28-Oct-2025	250	14.44%	3.50%	90387.50	21901.25	0.00	112288.75
ASTRAL	28-Aug-2025	425	15.09%	3.50%	87775.25	20363.88	0.00	108139.12
ASTRAL	30-Sep-2025	425	15.16%	3.50%	88259.75	20378.75	0.00	108638.50
ASTRAL	28-Oct-2025	425	15.17%	3.50%	88672.00	20453.12	0.00	109125.12
ATGL	28-Aug-2025	875	25.09%	3.50%	128327.50	17901.84	0.00	146229.34
AUBANK	28-Aug-2025	1000	17.17%	3.50%	126450.00	25781.00	0.00	152231.00
AUBANK	30-Sep-2025	1000	17.23%	3.50%	127150.00	25830.00	0.00	152980.00
AUBANK	28-Oct-2025	1000	17.28%	3.50%	127740.00	25868.50	0.00	153608.50
AUROPHARMA	28-Aug-2025	550	16.36%	3.50%	93940.00	20095.08	0.00	114035.08
AUROPHARMA	30-Sep-2025	550	16.36%	3.50%	94457.00	20212.50	0.00	114669.50
AUROPHARMA	28-Oct-2025	550	16.32%	3.50%	94897.00	20353.03	0.00	115250.02
AXISBANK	28-Aug-2025	625	14.48%	3.50%	96043.75	23215.94	0.00	119259.69
AXISBANK	30-Sep-2025	625	14.46%	3.50%	96568.75	23373.44	0.00	119942.19
AXISBANK	28-Oct-2025	625	14.46%	3.50%	97025.00	23480.62	0.00	120505.62
BAJAJ-AUTO	28-Aug-2025	75	14.29%	3.50%	88123.50	21577.50	0.00	109701.00
BAJAJ-AUTO	30-Sep-2025	75	14.30%	3.50%	88610.25	21693.00	0.00	110303.25
BAJAJ-AUTO	28-Oct-2025	75	14.26%	3.50%	89025.00	21849.19	0.00	110874.19
BAJAJFINSV	28-Aug-2025	500	14.22%	3.50%	136645.00	33643.75	0.00	170288.75
BAJAJFINSV	30-Sep-2025	500	14.22%	3.50%	137400.00	33810.00	0.00	171210.00
BAJAJFINSV	28-Oct-2025	500	14.22%	3.50%	138045.00	33985.00	0.00	172030.00
BAJFINANCE	28-Aug-2025	750	14.25%	3.50%	94140.00	23127.56	0.00	117267.56

BAJFINANCE	30-Sep-2025	750	14.23%	3.50%	94665.00	23277.19	0.00	117942.19
BAJFINANCE	28-Oct-2025	750	14.24%	3.50%	95107.50	23382.19	0.00	118489.69
BANDHANBNK	28-Aug-2025	3600	20.02%	3.50%	117936.00	20616.12	0.00	138552.12
BANDHANBNK	30-Sep-2025	3600	20.01%	3.50%	118584.00	20743.38	0.00	139327.38
BANDHANBNK	28-Oct-2025	3600	19.99%	3.50%	119124.00	20853.00	0.00	139977.00
BANKBARODA	28-Aug-2025	2925	17.18%	3.50%	120539.25	24554.64	0.00	145093.89
BANKBARODA	30-Sep-2025	2925	17.17%	3.50%	121212.00	24708.21	0.00	145920.21
BANKBARODA	28-Oct-2025	2925	17.15%	3.50%	121767.75	24846.41	0.00	146614.16
BANKEX	26-Aug-2025	30	11.42%	2.00%	210617.09	36896.97	0.00	247514.06
BANKEX	25-Sep-2025	30	11.46%	2.00%	211673.70	36954.78	0.00	248628.48
BANKEX	30-Oct-2025	30	11.46%	2.00%	212913.60	37159.05	0.00	250072.65
BANKINDIA	28-Aug-2025	5200	18.95%	3.50%	109200.00	20165.60	0.00	129365.60
BANKINDIA	30-Sep-2025	5200	18.98%	3.50%	109824.00	20256.60	0.00	130080.60
BANKINDIA	28-Oct-2025	5200	18.86%	3.50%	110344.00	20478.64	0.00	130822.64
BANKNIFTY	28-Aug-2025	35	11.46%	2.00%	220934.00	38549.70	0.00	259483.70
BANKNIFTY	30-Sep-2025	35	11.47%	2.00%	222153.75	38752.42	0.00	260906.17
BANKNIFTY	28-Oct-2025	35	11.46%	2.00%	223193.96	38944.50	0.00	262138.46
BDL	28-Aug-2025	325	25.76%	3.50%	125596.25	17062.50	0.00	142658.75
BDL	30-Sep-2025	325	25.78%	3.50%	126288.50	17147.81	0.00	143436.31
BDL	28-Oct-2025	325	25.79%	3.50%	126880.00	17218.34	0.00	144098.34
BEL	28-Aug-2025	2850	18.07%	3.50%	197647.50	38289.04	0.00	235936.54
BEL	30-Sep-2025	2850	18.06%	3.50%	198730.50	38503.50	0.00	237234.00
BEL	28-Oct-2025	2850	18.06%	3.50%	199671.00	38703.00	0.00	238374.00
BHARATFORG	28-Aug-2025	500	18.03%	3.50%	102920.00	19981.50	0.00	122901.50
BHARATFORG	30-Sep-2025	500	18.03%	3.50%	103490.00	20088.25	0.00	123578.25
BHARATFORG	28-Oct-2025	500	18.12%	3.50%	103970.00	20086.50	0.00	124056.50
BHARTIARTL	28-Aug-2025	475	14.70%	3.50%	130397.00	31052.18	0.00	161449.17
BHARTIARTL	30-Sep-2025	475	14.70%	3.50%	131119.00	31223.41	0.00	162342.41
BHARTIARTL	28-Oct-2025	475	14.71%	3.50%	131731.75	31343.11	0.00	163074.86
BHEL	28-Aug-2025	2625	22.54%	3.50%	132405.00	20561.62	0.00	152966.62
BHEL	30-Sep-2025	2625	22.55%	3.50%	133113.75	20664.53	0.00	153778.28
BHEL	28-Oct-2025	2625	22.56%	3.50%	133743.75	20749.97	0.00	154493.72
BIOCON	28-Aug-2025	2500	19.46%	3.50%	166825.00	30003.75	0.00	196828.75
BIOCON	30-Sep-2025	2500	19.42%	3.50%	167750.00	30240.00	0.00	197990.00
BIOCON	28-Oct-2025	2500	19.38%	3.50%	168550.00	30445.62	0.00	198995.62
BLUESTARCO	28-Aug-2025	325	20.11%	3.50%	117503.75	20451.11	0.00	137954.86
BLUESTARCO	30-Sep-2025	325	20.24%	3.50%	118153.75	20429.50	0.00	138583.25
BLUESTARCO	28-Oct-2025	325	20.35%	3.50%	118706.25	20418.12	0.00	139124.38
BOSCHLTD	28-Aug-2025	25	14.33%	3.50%	137681.00	33626.25	0.00	171307.26
BOSCHLTD	30-Sep-2025	25	14.34%	3.50%	138441.25	33788.12	0.00	172229.37
BOSCHLTD	28-Oct-2025	25	14.34%	3.50%	139089.50	33954.38	0.00	173043.88
BPCL	28-Aug-2025	1975	15.51%	3.50%	97683.50	22043.96	0.00	119727.46
BPCL	30-Sep-2025	1975	15.50%	3.50%	98216.75	22175.30	0.00	120392.05
BPCL	28-Oct-2025	1975	15.57%	3.50%	98690.75	22189.12	0.00	120879.88
BRITANNIA	28-Aug-2025	125	14.46%	3.50%	97746.25	23660.00	0.00	121406.25
BRITANNIA	30-Sep-2025	125	14.45%	3.50%	98285.00	23802.19	0.00	122087.19
BRITANNIA	28-Oct-2025	125	14.44%	3.50%	98746.25	23940.00	0.00	122686.25
BSE	28-Aug-2025	375	47.67%	3.50%	427518.75	31391.06	0.00	458909.81
BSE	30-Sep-2025	375	47.86%	3.50%	429877.50	31434.38	0.00	461311.88
BSE	28-Oct-2025	375	47.91%	3.50%	431891.25	31552.50	0.00	463443.75
CAMS	28-Aug-2025	150	20.78%	3.50%	117066.00	19719.00	0.00	136785.00
CAMS	30-Sep-2025	150	20.84%	3.50%	117712.50	19766.78	0.00	137479.28
CAMS	28-Oct-2025	150	20.55%	3.50%	118264.50	20141.10	0.00	138405.60
CANBK	28-Aug-2025	6750	17.88%	3.50%	130275.00	25505.55	0.00	155780.55
CANBK	30-Sep-2025	6750	17.86%	3.50%	130950.00	25668.56	0.00	156618.56
CANBK	28-Oct-2025	6750	17.84%	3.50%	131557.50	25812.68	0.00	157370.17
CDSL	28-Aug-2025	475	23.02%	3.50%	170791.00	25968.25	0.00	196759.25
CDSL	30-Sep-2025	475	23.11%	3.50%	171736.25	26011.48	0.00	197747.72
CDSL	28-Oct-2025	475	23.20%	3.50%	172539.00	26029.76	0.00	198568.76
CESC	28-Aug-2025	3625	19.72%	3.50%	115855.00	20565.17	0.00	136420.17
CGPOWER	28-Aug-2025	850	20.33%	3.50%	115141.00	19825.40	0.00	134966.40
CGPOWER	30-Sep-2025	850	20.33%	3.50%	115770.00	19932.50	0.00	135702.50
CGPOWER	28-Oct-2025	850	20.27%	3.50%	116314.00	20081.25	0.00	136395.25
CHOLAFIN	28-Aug-2025	625	18.33%	3.50%	166400.00	31764.69	0.00	198164.69
CHOLAFIN	30-Sep-2025	625	18.39%	3.50%	167318.75	31850.00	0.00	199168.75
CHOLAFIN	28-Oct-2025	625	18.46%	3.50%	168100.00	31871.88	0.00	199971.88

CIPLA	28-Aug-2025	375	14.31%	3.50%	79833.75	19522.12	0.00	99355.88
CIPLA	30-Sep-2025	375	14.29%	3.50%	80276.25	19659.94	0.00	99936.19
CIPLA	28-Oct-2025	375	14.22%	3.50%	80651.25	19845.00	0.00	100496.25
COALINDIA	28-Aug-2025	1350	14.45%	3.50%	73156.50	17718.75	0.00	90875.25
COALINDIA	30-Sep-2025	1350	14.45%	3.50%	73561.50	17817.97	0.00	91379.48
COALINDIA	28-Oct-2025	1350	14.46%	3.50%	73912.50	17893.58	0.00	91806.08
COFORGE	28-Aug-2025	375	20.92%	3.50%	126161.25	21105.00	0.00	147266.25
COFORGE	30-Sep-2025	375	20.93%	3.50%	126858.75	21212.62	0.00	148071.38
COFORGE	28-Oct-2025	375	20.98%	3.50%	127455.00	21262.50	0.00	148717.50
COLPAL	28-Aug-2025	225	14.45%	3.50%	71973.00	17435.25	0.00	89408.25
COLPAL	30-Sep-2025	225	14.45%	3.50%	72371.25	17529.75	0.00	89901.00
COLPAL	28-Oct-2025	225	14.45%	3.50%	72711.00	17608.50	0.00	90319.50
CONCOR	28-Aug-2025	1250	17.51%	3.50%	121112.50	24202.50	0.00	145315.00
CONCOR	30-Sep-2025	1250	17.54%	3.50%	121787.50	24307.50	0.00	146095.00
CONCOR	28-Oct-2025	1250	17.48%	3.50%	122350.00	24495.62	0.00	146845.62
CROMPTON	28-Aug-2025	1800	15.64%	3.50%	89568.00	20046.60	0.00	109614.60
CROMPTON	30-Sep-2025	1800	15.59%	3.50%	90072.00	20226.15	0.00	110298.15
CROMPTON	28-Oct-2025	1800	15.58%	3.50%	90486.00	20323.80	0.00	110809.80
CUMMINSIND	28-Aug-2025	200	16.32%	3.50%	124298.00	26663.00	0.00	150961.00
CUMMINSIND	30-Sep-2025	200	16.31%	3.50%	124984.00	26817.00	0.00	151801.00
CUMMINSIND	28-Oct-2025	200	16.30%	3.50%	125570.00	26963.30	0.00	152533.30
CYIENT	28-Aug-2025	425	21.31%	3.50%	105774.00	17369.54	0.00	123143.54
CYIENT	30-Sep-2025	425	21.30%	3.50%	106360.50	17481.10	0.00	123841.60
CYIENT	28-Oct-2025	425	21.37%	3.50%	106857.75	17503.41	0.00	124361.16
DABUR	28-Aug-2025	1250	14.49%	3.50%	92312.50	22301.56	0.00	114614.06
DABUR	30-Sep-2025	1250	14.50%	3.50%	92825.00	22400.00	0.00	115225.00
DABUR	28-Oct-2025	1250	14.53%	3.50%	93250.00	22454.69	0.00	115704.69
DALBHARAT	28-Aug-2025	325	14.63%	3.50%	106665.00	25526.64	0.00	132191.64
DALBHARAT	30-Sep-2025	325	14.67%	3.50%	107253.25	25593.75	0.00	132847.00
DALBHARAT	28-Oct-2025	325	14.68%	3.50%	107753.75	25687.02	0.00	133440.78
DELHIVERY	28-Aug-2025	2075	19.27%	3.50%	185795.50	33741.57	0.00	219537.08
DELHIVERY	30-Sep-2025	2075	19.34%	3.50%	186812.25	33799.68	0.00	220611.92
DELHIVERY	28-Oct-2025	2075	19.45%	3.50%	187683.75	33770.62	0.00	221454.38
DIVISLAB	28-Aug-2025	100	14.95%	3.50%	88645.00	20749.75	0.00	109394.75
DIVISLAB	30-Sep-2025	100	14.97%	3.50%	89135.00	20839.00	0.00	109974.00
DIVISLAB	28-Oct-2025	100	14.93%	3.50%	89552.00	20996.50	0.00	110548.50
DIXON	28-Aug-2025	50	22.21%	3.50%	175975.00	27737.50	0.00	203712.50
DIXON	30-Sep-2025	50	22.20%	3.50%	176946.50	27896.75	0.00	204843.24
DIXON	28-Oct-2025	50	22.15%	3.50%	177775.00	28089.25	0.00	205864.25
DLF	28-Aug-2025	825	18.00%	3.50%	110863.50	21555.19	0.00	132418.69
DLF	30-Sep-2025	825	18.03%	3.50%	111474.00	21638.92	0.00	133112.92
DLF	28-Oct-2025	825	17.98%	3.50%	111993.75	21796.29	0.00	133790.04
DMART	28-Aug-2025	150	15.61%	3.50%	97903.50	21945.00	0.00	119848.50
DMART	30-Sep-2025	150	15.72%	3.50%	98443.50	21917.70	0.00	120361.20
DMART	28-Oct-2025	150	15.74%	3.50%	98905.50	21997.50	0.00	120903.00
DRREDDY	28-Aug-2025	625	14.20%	3.50%	107162.50	26407.50	0.00	133570.00
DRREDDY	30-Sep-2025	625	14.22%	3.50%	107750.00	26523.44	0.00	134273.44
DRREDDY	28-Oct-2025	625	14.22%	3.50%	108256.25	26654.69	0.00	134910.94
EICHERMOT	28-Aug-2025	175	14.30%	3.50%	141967.00	34747.12	0.00	176714.12
EICHERMOT	30-Sep-2025	175	14.28%	3.50%	142751.00	34979.88	0.00	177730.88
EICHERMOT	28-Oct-2025	175	14.30%	3.50%	143419.50	35099.31	0.00	178518.81
ETERNAL	28-Aug-2025	2425	22.24%	3.50%	162256.75	25530.40	0.00	187787.15
ETERNAL	30-Sep-2025	2425	22.27%	3.50%	163154.00	25644.98	0.00	188798.98
ETERNAL	28-Oct-2025	2425	22.23%	3.50%	163930.00	25806.24	0.00	189736.24
EXIDEIND	28-Aug-2025	1800	16.82%	3.50%	113814.00	23681.70	0.00	137495.70
EXIDEIND	30-Sep-2025	1800	16.83%	3.50%	114444.00	23798.25	0.00	138242.25
EXIDEIND	28-Oct-2025	1800	16.81%	3.50%	114966.00	23940.00	0.00	138906.00
FEDERALBNK	28-Aug-2025	5000	14.47%	3.50%	141800.00	34300.00	0.00	176100.00
FEDERALBNK	30-Sep-2025	5000	14.49%	3.50%	142600.00	34441.75	0.00	177041.75
FEDERALBNK	28-Oct-2025	5000	14.47%	3.50%	143250.00	34641.25	0.00	177891.25
FINNIFTY	28-Aug-2025	65	11.44%	2.00%	195126.75	34110.31	0.00	229237.06
FINNIFTY	30-Sep-2025	65	11.45%	2.00%	196204.45	34270.60	0.00	230475.05
FINNIFTY	28-Oct-2025	65	11.33%	2.00%	197122.89	34797.88	0.00	231920.77
FORTIS	28-Aug-2025	775	16.49%	3.50%	114824.00	24371.81	0.00	139195.81
FORTIS	30-Sep-2025	775	16.50%	3.50%	115459.50	24488.45	0.00	139947.95
FORTIS	28-Oct-2025	775	16.54%	3.50%	116002.00	24548.12	0.00	140550.12

GAIL	28-Aug-2025	3150	17.27%	3.50%	93397.50	18924.41	0.00	112321.91
GAIL	30-Sep-2025	3150	17.23%	3.50%	93901.50	19072.15	0.00	112973.65
GAIL	28-Oct-2025	3150	17.24%	3.50%	94342.50	19155.94	0.00	113498.44
GLENMARK	28-Aug-2025	375	18.31%	3.50%	138810.00	26538.75	0.00	165348.75
GLENMARK	30-Sep-2025	375	18.31%	3.50%	139575.00	26683.12	0.00	166258.12
GLENMARK	28-Oct-2025	375	18.32%	3.50%	140231.25	26788.12	0.00	167019.38
GMRAIRPORT	28-Aug-2025	6975	18.16%	3.50%	112855.50	21746.66	0.00	134602.16
GMRAIRPORT	30-Sep-2025	6975	18.09%	3.50%	113483.25	21951.72	0.00	135434.97
GMRAIRPORT	28-Oct-2025	6975	18.05%	3.50%	114041.25	22117.72	0.00	136158.98
GODREJCP	28-Aug-2025	500	14.69%	3.50%	87100.00	20755.00	0.00	107855.00
GODREJCP	30-Sep-2025	500	14.67%	3.50%	87580.00	20902.00	0.00	108482.00
GODREJCP	28-Oct-2025	500	14.67%	3.50%	87990.00	20996.50	0.00	108986.50
GODREJPROP	28-Aug-2025	275	21.45%	3.50%	116495.50	19004.56	0.00	135500.06
GODREJPROP	30-Sep-2025	275	21.43%	3.50%	117139.00	19135.46	0.00	136274.46
GODREJPROP	28-Oct-2025	275	21.42%	3.50%	117689.00	19231.71	0.00	136920.71
GRANULES	28-Aug-2025	1075	21.01%	3.50%	99265.50	16534.31	70861.31	186661.12
GRASIM	28-Aug-2025	250	14.55%	3.50%	97940.00	23562.00	0.00	121502.00
GRASIM	30-Sep-2025	250	14.57%	3.50%	98480.00	23660.88	0.00	122140.88
GRASIM	28-Oct-2025	250	14.51%	3.50%	98942.50	23868.25	0.00	122810.75
HAL	28-Aug-2025	150	19.74%	3.50%	131368.50	23290.05	0.00	154658.55
HAL	30-Sep-2025	150	19.71%	3.50%	132094.50	23457.00	0.00	155551.50
HAL	28-Oct-2025	150	19.71%	3.50%	132712.50	23564.62	0.00	156277.12
HAVELLS	28-Aug-2025	500	14.43%	3.50%	106710.00	25873.75	0.00	132583.75
HAVELLS	30-Sep-2025	500	14.55%	3.50%	107300.00	25819.50	0.00	133119.50
HAVELLS	28-Oct-2025	500	14.60%	3.50%	107805.00	25847.50	0.00	133652.50
HCLTECH	28-Aug-2025	350	14.26%	3.50%	73738.00	18095.70	0.00	91833.70
HCLTECH	30-Sep-2025	350	14.27%	3.50%	74144.00	18181.45	0.00	92325.45
HCLTECH	28-Oct-2025	350	14.37%	3.50%	74494.00	18142.25	0.00	92636.25
HDFCAMC	28-Aug-2025	150	16.60%	3.50%	138768.00	29260.88	0.00	168028.88
HDFCAMC	30-Sep-2025	150	16.69%	3.50%	139534.50	29268.75	0.00	168803.25
HDFCAMC	28-Oct-2025	150	16.73%	3.50%	140187.00	29323.88	0.00	169510.88
HDFCBANK	28-Aug-2025	550	14.39%	3.50%	156700.50	38111.15	0.00	194811.65
HDFCBANK	30-Sep-2025	550	14.39%	3.50%	157569.50	38328.68	0.00	195898.18
HDFCBANK	28-Oct-2025	550	14.38%	3.50%	158306.50	38521.18	0.00	196827.68
HDFCLIFE	28-Aug-2025	1100	14.17%	3.50%	118690.00	29313.90	0.00	148003.90
HDFCLIFE	30-Sep-2025	1100	14.15%	3.50%	119350.00	29516.02	0.00	148866.02
HDFCLIFE	28-Oct-2025	1100	14.14%	3.50%	119911.00	29687.35	0.00	149598.35
HEROMOTOCO	28-Aug-2025	150	14.44%	3.50%	99820.50	24190.42	0.00	124010.92
HEROMOTOCO	30-Sep-2025	150	14.54%	3.50%	100371.00	24165.75	0.00	124536.75
HEROMOTOCO	28-Oct-2025	150	14.58%	3.50%	100840.50	24215.10	0.00	125055.60
HFCL	28-Aug-2025	6450	26.15%	3.50%	123130.50	16479.75	0.00	139610.25
HFCL	30-Sep-2025	6450	26.22%	3.50%	123775.50	16520.38	0.00	140295.88
HFCL	28-Oct-2025	6450	26.00%	3.50%	124356.00	16739.36	0.00	141095.36
HINDALCO	28-Aug-2025	1400	15.94%	3.50%	150598.00	33075.00	0.00	183673.00
HINDALCO	30-Sep-2025	1400	15.94%	3.50%	151424.00	33253.85	0.00	184677.85
HINDALCO	28-Oct-2025	1400	15.89%	3.50%	152138.00	33503.75	0.00	185641.75
HINDPETRO	28-Aug-2025	2025	19.05%	3.50%	158719.50	29161.52	0.00	187881.02
HINDPETRO	30-Sep-2025	2025	19.05%	3.50%	159610.50	29328.08	0.00	188938.58
HINDPETRO	28-Oct-2025	2025	19.11%	3.50%	160339.50	29363.51	0.00	189703.01
HINDUNILVR	28-Aug-2025	300	14.32%	3.50%	107838.00	26349.75	0.00	134187.75
HINDUNILVR	30-Sep-2025	300	14.31%	3.50%	108435.00	26515.65	0.00	134950.65
HINDUNILVR	28-Oct-2025	300	14.31%	3.50%	108942.00	26641.65	0.00	135583.65
HINDZINC	28-Aug-2025	1225	20.91%	3.50%	107947.00	18069.67	0.00	126016.67
HINDZINC	30-Sep-2025	1225	20.93%	3.50%	108547.25	18148.99	0.00	126696.24
HINDZINC	28-Oct-2025	1225	20.91%	3.50%	109049.50	18254.03	0.00	127303.53
HUDCO	28-Aug-2025	2775	26.31%	3.50%	150238.50	19985.41	0.00	170223.91
HUDCO	30-Sep-2025	2775	26.36%	3.50%	151071.00	20056.31	0.00	171127.31
HUDCO	28-Oct-2025	2775	26.48%	3.50%	151792.50	20061.17	0.00	171853.67
ICICIBANK	28-Aug-2025	700	14.39%	3.50%	143955.00	35015.40	0.00	178970.40
ICICIBANK	30-Sep-2025	700	14.40%	3.50%	144753.00	35184.45	0.00	179937.45
ICICIBANK	28-Oct-2025	700	14.38%	3.50%	145432.00	35402.50	0.00	180834.50
ICICIGI	28-Aug-2025	325	14.38%	3.50%	88331.75	21499.89	0.00	109831.64
ICICIGI	30-Sep-2025	325	14.40%	3.50%	88819.25	21594.30	0.00	110413.55
ICICIGI	28-Oct-2025	325	14.39%	3.50%	89235.25	21705.78	0.00	110941.02
ICICIPRULI	28-Aug-2025	925	14.43%	3.50%	81714.50	19819.97	0.00	101534.48
ICICIPRULI	30-Sep-2025	925	14.43%	3.50%	82167.75	19930.05	0.00	102097.80

ICICIPRULI	28-Oct-2025	925	14.36%	3.50%	82556.25	20121.06	0.00	102677.31
IDEA	28-Aug-2025	71475	30.55%	3.50%	143664.75	16460.69	0.00	160125.44
IDEA	30-Sep-2025	71475	30.51%	3.50%	144379.50	16560.76	0.00	160940.26
IDEA	28-Oct-2025	71475	30.53%	3.50%	145094.25	16635.81	0.00	161730.06
IDFCFIRSTB	28-Aug-2025	9275	16.10%	3.50%	103509.00	22503.00	0.00	126012.00
IDFCFIRSTB	30-Sep-2025	9275	16.07%	3.50%	104065.50	22658.82	0.00	126724.32
IDFCFIRSTB	28-Oct-2025	9275	16.05%	3.50%	104529.25	22798.41	0.00	127327.66
IEX	28-Aug-2025	3750	27.23%	3.50%	141225.00	18151.88	0.00	159376.88
IEX	30-Sep-2025	3750	27.25%	3.50%	142012.50	18238.50	0.00	160251.00
IEX	28-Oct-2025	3750	27.34%	3.50%	142687.50	18267.38	0.00	160954.88
IGL	28-Aug-2025	2750	20.43%	3.50%	113850.00	19500.25	0.00	133350.25
IGL	30-Sep-2025	2750	20.63%	3.50%	114482.50	19423.25	0.00	133905.75
IGL	28-Oct-2025	2750	20.69%	3.50%	115005.00	19452.12	0.00	134457.12
IIFL	28-Aug-2025	1650	25.19%	3.50%	186136.50	25863.34	0.00	211999.84
IIFL	30-Sep-2025	1650	25.09%	3.50%	187159.50	26108.78	0.00	213268.28
IIFL	28-Oct-2025	1650	24.99%	3.50%	188034.00	26334.00	0.00	214368.00
INDHOTEL	28-Aug-2025	1000	17.12%	3.50%	125950.00	25749.50	0.00	151699.50
INDHOTEL	30-Sep-2025	1000	17.14%	3.50%	126640.00	25856.25	0.00	152496.25
INDHOTEL	28-Oct-2025	1000	17.14%	3.50%	127230.00	25982.25	0.00	153212.25
INDIANB	28-Aug-2025	1000	18.28%	3.50%	118590.00	22708.00	0.00	141298.00
INDIANB	30-Sep-2025	1000	18.33%	3.50%	119250.00	22776.25	0.00	142026.25
INDIANB	28-Oct-2025	1000	18.29%	3.50%	119800.00	22925.00	0.00	142725.00
INDIGO	28-Aug-2025	150	15.63%	3.50%	135436.50	30326.62	0.00	165763.12
INDIGO	30-Sep-2025	150	15.72%	3.50%	136185.00	30321.38	0.00	166506.38
INDIGO	28-Oct-2025	150	15.75%	3.50%	136822.50	30408.00	0.00	167230.50
INDUSINDBK	28-Aug-2025	700	23.63%	3.50%	129325.00	19159.00	0.00	148484.00
INDUSINDBK	30-Sep-2025	700	23.65%	3.50%	130039.00	19245.97	0.00	149284.97
INDUSINDBK	28-Oct-2025	700	23.60%	3.50%	130648.00	19372.15	0.00	150020.15
INDUSTOWER	28-Aug-2025	1700	18.92%	3.50%	107117.00	19816.47	0.00	126933.48
INDUSTOWER	30-Sep-2025	1700	18.91%	3.50%	107712.00	19938.45	0.00	127650.45
INDUSTOWER	28-Oct-2025	1700	18.84%	3.50%	108222.00	20105.05	0.00	128327.05
INFY	28-Aug-2025	400	14.36%	3.50%	82068.00	20008.80	0.00	102076.80
INFY	30-Sep-2025	400	14.36%	3.50%	82520.00	20106.80	0.00	102626.80
INFY	28-Oct-2025	400	14.46%	3.50%	82908.00	20062.00	0.00	102970.00
INOXWIND	28-Aug-2025	3272	28.47%	3.50%	131141.76	16124.42	0.00	147266.18
INOXWIND	30-Sep-2025	3272	28.49%	3.50%	131861.60	16196.56	0.00	148058.16
INOXWIND	28-Oct-2025	3272	28.62%	3.50%	132483.28	16200.00	0.00	148683.28
IOC	28-Aug-2025	4875	15.25%	3.50%	104373.75	23952.34	0.00	128326.09
IOC	30-Sep-2025	4875	15.27%	3.50%	104958.75	24061.54	0.00	129020.29
IOC	28-Oct-2025	4875	15.30%	3.50%	105446.25	24126.38	0.00	129572.62
IRB	28-Aug-2025	11675	22.62%	3.50%	114998.75	17795.62	0.00	132794.37
IRCTC	28-Aug-2025	875	15.35%	3.50%	96328.75	21962.72	0.00	118291.47
IRCTC	30-Sep-2025	875	15.33%	3.50%	96862.50	22109.72	0.00	118972.22
IRCTC	28-Oct-2025	875	15.32%	3.50%	97317.50	22233.75	0.00	119551.25
IREDA	28-Aug-2025	3450	25.76%	3.50%	126132.00	17134.42	0.00	143266.42
IREDA	30-Sep-2025	3450	25.91%	3.50%	126856.50	17139.26	0.00	143995.76
IREDA	28-Oct-2025	3450	26.08%	3.50%	127443.00	17105.44	0.00	144548.44
IRFC	28-Aug-2025	4250	23.48%	3.50%	125545.00	18717.21	0.00	144262.21
IRFC	30-Sep-2025	4250	23.66%	3.50%	126225.00	18669.61	0.00	144894.61
IRFC	28-Oct-2025	4250	23.74%	3.50%	126820.00	18697.88	0.00	145517.88
ITC	28-Aug-2025	1600	14.23%	3.50%	94496.00	23234.40	0.00	117730.40
ITC	30-Sep-2025	1600	14.21%	3.50%	95008.00	23394.00	0.00	118402.00
ITC	28-Oct-2025	1600	14.21%	3.50%	95456.00	23517.20	0.00	118973.20
JINDALSTEL	28-Aug-2025	625	17.19%	3.50%	104537.50	21284.38	0.00	125821.88
JINDALSTEL	30-Sep-2025	625	17.21%	3.50%	105118.75	21381.72	0.00	126500.47
JINDALSTEL	28-Oct-2025	625	17.19%	3.50%	105606.25	21505.31	0.00	127111.56
JIOFIN	28-Aug-2025	2350	17.66%	3.50%	133456.50	26443.38	0.00	159899.88
JIOFIN	30-Sep-2025	2350	17.70%	3.50%	134185.00	26533.85	0.00	160718.85
JIOFIN	28-Oct-2025	2350	17.66%	3.50%	134819.50	26718.91	0.00	161538.41
JSL	28-Aug-2025	850	21.18%	3.50%	121975.00	20158.60	0.00	142133.60
JSWENERGY	28-Aug-2025	1000	22.37%	3.50%	116150.00	18175.50	0.00	134325.50
JSWENERGY	30-Sep-2025	1000	22.35%	3.50%	116790.00	18291.00	0.00	135081.00
JSWENERGY	28-Oct-2025	1000	22.35%	3.50%	117330.00	18375.00	0.00	135705.00
JSWSTEEL	28-Aug-2025	675	14.47%	3.50%	102633.75	24818.06	0.00	127451.81
JSWSTEEL	30-Sep-2025	675	14.49%	3.50%	103200.75	24936.19	0.00	128136.94
JSWSTEEL	28-Oct-2025	675	14.47%	3.50%	103686.75	25087.39	0.00	128774.14

JUBLFOOD	28-Aug-2025	1250	16.25%	3.50%	127037.50	27365.62	0.00	154403.12
JUBLFOOD	30-Sep-2025	1250	16.21%	3.50%	127737.50	27573.44	0.00	155310.94
JUBLFOOD	28-Oct-2025	1250	16.20%	3.50%	128337.50	27726.56	0.00	156064.06
KALYANKJIL	28-Aug-2025	1175	26.54%	3.50%	164664.50	21711.94	0.00	186376.44
KALYANKJIL	30-Sep-2025	1175	26.62%	3.50%	165569.25	21767.46	0.00	187336.71
KALYANKJIL	28-Oct-2025	1175	26.66%	3.50%	166344.75	21835.32	0.00	188180.07
KAYNES	28-Aug-2025	100	27.39%	3.50%	159368.01	20363.00	0.00	179731.01
KAYNES	30-Sep-2025	100	27.44%	3.50%	160248.00	20443.50	0.00	180691.50
KAYNES	28-Oct-2025	100	27.52%	3.50%	160998.00	20475.00	0.00	181473.00
KEI	28-Aug-2025	175	23.55%	3.50%	157857.00	23459.98	0.00	181316.98
KEI	30-Sep-2025	175	23.48%	3.50%	158728.50	23655.98	0.00	182384.48
KEI	28-Oct-2025	175	23.58%	3.50%	159472.25	23673.12	0.00	183145.38
KFINTECH	28-Aug-2025	450	27.12%	3.50%	130626.00	16858.80	0.00	147484.80
KFINTECH	30-Sep-2025	450	27.08%	3.50%	131350.50	16978.50	0.00	148329.00
KFINTECH	28-Oct-2025	450	27.80%	3.50%	131962.50	16616.25	0.00	148578.75
KOTAKBANK	28-Aug-2025	400	14.49%	3.50%	113776.00	27479.20	0.00	141255.20
KOTAKBANK	30-Sep-2025	400	14.50%	3.50%	114404.00	27615.00	0.00	142019.00
KOTAKBANK	28-Oct-2025	400	14.51%	3.50%	114940.00	27720.00	0.00	142660.00
KPITTECH	28-Aug-2025	400	21.01%	3.50%	99356.00	16550.80	0.00	115906.80
KPITTECH	30-Sep-2025	400	21.18%	3.50%	99904.00	16508.80	0.00	116412.80
KPITTECH	28-Oct-2025	400	21.23%	3.50%	100372.00	16548.00	0.00	116920.00
LAURUSLABS	28-Aug-2025	1700	19.45%	3.50%	271813.00	48909.00	0.00	320722.00
LAURUSLABS	30-Sep-2025	1700	19.44%	3.50%	273309.00	49203.52	0.00	322512.53
LAURUSLABS	28-Oct-2025	1700	19.46%	3.50%	274584.00	49385.00	0.00	323969.00
LICHSGFIN	28-Aug-2025	1000	17.21%	3.50%	96700.00	19670.00	29505.00	145875.00
LICHSGFIN	30-Sep-2025	1000	17.23%	3.50%	97230.00	19755.75	29633.62	146619.38
LICHSGFIN	28-Oct-2025	1000	17.21%	3.50%	97690.00	19869.50	29804.25	147363.75
LICI	28-Aug-2025	700	14.91%	3.50%	95641.00	22456.70	0.00	118097.70
LICI	30-Sep-2025	700	14.92%	3.50%	96166.00	22553.48	0.00	118719.48
LICI	28-Oct-2025	700	14.96%	3.50%	96621.00	22611.05	0.00	119232.05
LODHA	28-Aug-2025	450	23.45%	3.50%	126540.00	18887.40	0.00	145427.40
LODHA	30-Sep-2025	450	23.56%	3.50%	127237.50	18900.00	0.00	146137.50
LODHA	28-Oct-2025	450	23.32%	3.50%	127831.50	19188.22	0.00	147019.72
LT	28-Aug-2025	175	14.33%	3.50%	90991.25	22220.28	0.00	113211.52
LT	30-Sep-2025	175	14.34%	3.50%	91493.50	22336.65	0.00	113830.15
LT	28-Oct-2025	175	14.35%	3.50%	91922.25	22422.40	0.00	114344.65
LTF	28-Aug-2025	4462	18.19%	3.50%	159204.16	30632.75	0.00	189836.91
LTF	30-Sep-2025	4462	18.23%	3.50%	160096.56	30734.26	0.00	190830.82
LTF	28-Oct-2025	4462	18.26%	3.50%	160810.48	30820.15	0.00	191630.63
LTIM	28-Aug-2025	150	15.74%	3.50%	118362.00	26315.62	0.00	144677.62
LTIM	30-Sep-2025	150	15.87%	3.50%	119016.00	26252.62	0.00	145268.62
LTIM	28-Oct-2025	150	15.83%	3.50%	119572.50	26436.38	0.00	146008.88
LUPIN	28-Aug-2025	425	15.27%	3.50%	124899.00	28626.94	0.00	153525.94
LUPIN	30-Sep-2025	425	15.27%	3.50%	125587.50	28783.12	0.00	154370.62
LUPIN	28-Oct-2025	425	15.24%	3.50%	126178.25	28973.52	0.00	155151.78
M&M	28-Aug-2025	200	15.50%	3.50%	97684.00	22053.50	0.00	119737.50
M&M	30-Sep-2025	200	15.50%	3.50%	98222.00	22175.30	0.00	120397.30
M&M	28-Oct-2025	200	15.49%	3.50%	98682.00	22302.00	0.00	120984.00
MANAPPURAM	28-Aug-2025	3000	20.65%	3.50%	160380.00	27184.50	0.00	187564.50
MANAPPURAM	30-Sep-2025	3000	20.75%	3.50%	161250.00	27195.00	0.00	188445.00
MANAPPURAM	28-Oct-2025	3000	20.63%	3.50%	162000.00	27489.00	0.00	189489.00
MANKIND	28-Aug-2025	225	16.89%	3.50%	93998.25	19476.45	0.00	113474.70
MANKIND	30-Sep-2025	225	16.91%	3.50%	94518.00	19563.08	0.00	114081.08
MANKIND	28-Oct-2025	225	16.57%	3.50%	94959.00	20056.84	0.00	115015.84
MARICO	28-Aug-2025	1200	14.52%	3.50%	123108.00	29683.50	0.00	152791.50
MARICO	30-Sep-2025	1200	14.51%	3.50%	123792.00	29859.90	0.00	153651.90
MARICO	28-Oct-2025	1200	14.46%	3.50%	124368.00	30109.80	0.00	154477.80
MARUTI	28-Aug-2025	50	14.28%	3.50%	90183.50	22102.50	0.00	112286.00
MARUTI	30-Sep-2025	50	14.27%	3.50%	90681.50	22239.00	0.00	112920.50
MARUTI	28-Oct-2025	50	14.24%	3.50%	91106.00	22387.75	0.00	113493.75
MAXHEALTH	28-Aug-2025	525	19.38%	3.50%	127359.75	23003.66	0.00	150363.41
MAXHEALTH	30-Sep-2025	525	19.44%	3.50%	128063.25	23051.44	0.00	151114.69
MAXHEALTH	28-Oct-2025	525	19.36%	3.50%	128661.75	23262.75	0.00	151924.50
MAZDOCK	28-Aug-2025	175	30.43%	3.50%	140677.25	16178.58	0.00	156855.83
MAZDOCK	30-Sep-2025	175	30.44%	3.50%	141454.25	16261.88	0.00	157716.12
MAZDOCK	28-Oct-2025	175	30.48%	3.50%	142117.50	16317.61	0.00	158435.11

MCX	28-Aug-2025	125	22.19%	3.50%	213956.25	33742.19	0.00	247698.44
MCX	30-Sep-2025	125	22.23%	3.50%	215137.50	33877.81	0.00	249015.31
MCX	28-Oct-2025	125	22.26%	3.50%	216145.00	33989.38	0.00	250134.38
MFSL	28-Aug-2025	800	13.86%	3.50%	171904.00	43402.80	0.00	215306.80
MFSL	30-Sep-2025	800	13.85%	3.50%	172848.00	43668.80	0.00	216516.80
MFSL	28-Oct-2025	800	13.87%	3.50%	173664.00	43820.00	0.00	217484.00
MIDCPNIFTY	28-Aug-2025	140	10.91%	2.00%	191573.20	35122.92	0.00	226696.12
MIDCPNIFTY	30-Sep-2025	140	10.92%	2.00%	192630.21	35288.40	0.00	227918.61
MIDCPNIFTY	28-Oct-2025	140	10.93%	2.00%	193533.20	35407.96	0.00	228941.16
MOTHERSON	28-Aug-2025	6150	19.14%	3.50%	108178.50	19779.32	0.00	127957.82
MOTHERSON	30-Sep-2025	6150	19.14%	3.50%	108732.00	19886.95	0.00	128618.95
MOTHERSON	28-Oct-2025	6150	19.17%	3.50%	109285.50	19953.68	0.00	129239.18
MPHASIS	28-Aug-2025	275	17.24%	3.50%	127646.75	25913.39	0.00	153560.14
MPHASIS	30-Sep-2025	275	17.23%	3.50%	128350.75	26066.42	0.00	154417.17
MPHASIS	28-Oct-2025	275	17.23%	3.50%	128953.00	26193.48	0.00	155146.48
MUTHOOTFIN	28-Aug-2025	275	16.13%	3.50%	116110.50	25197.29	0.00	141307.79
MUTHOOTFIN	30-Sep-2025	275	16.21%	3.50%	116751.25	25206.91	0.00	141958.16
MUTHOOTFIN	28-Oct-2025	275	15.93%	3.50%	117295.75	25775.75	0.00	143071.50
NATIONALUM	28-Aug-2025	3750	22.80%	3.50%	160500.00	24635.62	0.00	185135.62
NATIONALUM	30-Sep-2025	3750	22.97%	3.50%	161400.00	24588.38	0.00	185988.38
NATIONALUM	28-Oct-2025	3750	23.02%	3.50%	162150.00	24648.75	0.00	186798.75
NAUKRI	28-Aug-2025	375	18.21%	3.50%	91548.75	17599.31	0.00	109148.06
NAUKRI	30-Sep-2025	375	18.21%	3.50%	92055.00	17695.12	0.00	109750.12
NAUKRI	28-Oct-2025	375	18.24%	3.50%	92482.50	17747.62	0.00	110230.12
NBCC	28-Aug-2025	6500	26.07%	3.50%	178880.00	24012.62	0.00	202892.62
NBCC	30-Sep-2025	6500	26.19%	3.50%	179920.00	24039.92	0.00	203959.92
NBCC	28-Oct-2025	6500	26.05%	3.50%	180765.00	24283.35	0.00	205048.35
NCC	28-Aug-2025	2700	23.06%	3.50%	136971.00	20790.00	0.00	157761.00
NCC	30-Sep-2025	2700	23.15%	3.50%	137727.00	20826.86	0.00	158553.86
NCC	28-Oct-2025	2700	23.16%	3.50%	138375.00	20914.74	0.00	159289.74
NESTLEIND	28-Aug-2025	500	14.50%	3.50%	79765.00	19250.00	0.00	99015.00
NESTLEIND	30-Sep-2025	500	14.51%	3.50%	80210.00	19349.75	0.00	99559.75
NESTLEIND	28-Oct-2025	500	14.51%	3.50%	80585.00	19444.25	0.00	100029.25
NHPC	28-Aug-2025	6400	19.29%	3.50%	100352.00	18211.20	0.00	118563.20
NHPC	30-Sep-2025	6400	19.27%	3.50%	100864.00	18323.20	0.00	119187.20
NHPC	28-Oct-2025	6400	19.32%	3.50%	101376.00	18368.00	0.00	119744.00
NIFTY	28-Aug-2025	75	9.43%	2.00%	172720.49	36645.00	0.00	209365.49
NIFTY	30-Sep-2025	75	9.43%	2.00%	173674.49	36850.50	0.00	210524.99
NIFTY	28-Oct-2025	75	9.43%	2.00%	174487.50	37022.40	0.00	211509.90
NIFTYNXT50	28-Aug-2025	25	10.33%	2.00%	169475.00	32804.00	0.00	202279.00
NIFTYNXT50	30-Sep-2025	25	10.32%	2.00%	170410.76	33017.50	0.00	203428.26
NIFTYNXT50	28-Oct-2025	25	10.18%	2.00%	171208.50	33626.00	0.00	204834.50
NMDC	28-Aug-2025	13500	19.24%	3.50%	181845.00	33084.45	0.00	214929.45
NMDC	30-Sep-2025	13500	19.26%	3.50%	182790.00	33216.75	0.00	216006.75
NMDC	28-Oct-2025	13500	19.24%	3.50%	183600.00	33405.75	0.00	217005.75
NTPC	28-Aug-2025	1500	14.03%	3.50%	70620.00	17616.38	0.00	88236.38
NTPC	30-Sep-2025	1500	14.16%	3.50%	71010.00	17550.75	0.00	88560.75
NTPC	28-Oct-2025	1500	14.20%	3.50%	71355.00	17587.50	0.00	88942.50
NUVAMA	28-Aug-2025	75	32.60%	3.50%	164806.49	17695.12	0.00	182501.62
NUVAMA	30-Sep-2025	75	32.94%	3.50%	165716.25	17605.88	0.00	183322.12
NUVAMA	28-Oct-2025	75	31.94%	3.50%	166492.49	18243.75	0.00	184736.24
NYKAA	28-Aug-2025	3125	17.31%	3.50%	110250.00	22286.25	0.00	132536.25
NYKAA	30-Sep-2025	3125	17.54%	3.50%	110875.00	22127.66	0.00	133002.66
NYKAA	28-Oct-2025	3125	17.69%	3.50%	111375.00	22041.25	0.00	133416.25
OBEROIRLTY	28-Aug-2025	350	18.71%	3.50%	103204.50	19302.32	0.00	122506.82
OBEROIRLTY	30-Sep-2025	350	18.74%	3.50%	103775.00	19378.28	0.00	123153.28
OBEROIRLTY	28-Oct-2025	350	18.85%	3.50%	104261.50	19355.00	0.00	123616.50
OFSS	28-Aug-2025	75	19.16%	3.50%	120919.50	22086.75	0.00	143006.25
OFSS	30-Sep-2025	75	19.18%	3.50%	121587.75	22182.56	0.00	143770.31
OFSS	28-Oct-2025	75	19.16%	3.50%	122157.00	22312.50	0.00	144469.50
OIL	28-Aug-2025	1400	21.66%	3.50%	130676.00	21116.55	0.00	151792.55
OIL	30-Sep-2025	1400	21.78%	3.50%	131404.00	21119.00	0.00	152523.00
OIL	28-Oct-2025	1400	21.73%	3.50%	132006.00	21266.00	0.00	153272.00
ONGC	28-Aug-2025	2250	15.90%	3.50%	83475.00	18373.95	0.00	101848.95
ONGC	30-Sep-2025	2250	15.97%	3.50%	83925.00	18390.49	0.00	102315.49
ONGC	28-Oct-2025	2250	15.92%	3.50%	84307.50	18533.81	0.00	102841.31

PAGEIND	28-Aug-2025	15	14.90%	3.50%	98008.05	23021.25	0.00	121029.30
PAGEIND	30-Sep-2025	15	15.25%	3.50%	98549.25	22622.25	0.00	121171.50
PAGEIND	28-Oct-2025	15	15.48%	3.50%	99010.65	22391.25	0.00	121401.90
PATANJALI	28-Aug-2025	300	16.71%	3.50%	90168.00	18889.50	0.00	109057.50
PATANJALI	30-Sep-2025	300	16.73%	3.50%	90666.00	18965.10	0.00	109631.10
PATANJALI	28-Oct-2025	300	16.68%	3.50%	91089.00	19110.00	0.00	110199.00
PAYTM	28-Aug-2025	725	26.69%	3.50%	205863.75	26999.00	0.00	232862.75
PAYTM	30-Sep-2025	725	26.68%	3.50%	207002.00	27153.79	0.00	234155.79
PAYTM	28-Oct-2025	725	26.64%	3.50%	207973.50	27328.88	0.00	235302.38
PERSISTENT	28-Aug-2025	100	19.56%	3.50%	99859.00	17871.00	0.00	117730.00
PERSISTENT	30-Sep-2025	100	19.55%	3.50%	100410.00	17972.50	0.00	118382.50
PERSISTENT	28-Oct-2025	100	19.55%	3.50%	100881.00	18058.25	0.00	118939.25
PETRONET	28-Aug-2025	1800	15.63%	3.50%	76914.00	17217.90	0.00	94131.90
PETRONET	30-Sep-2025	1800	15.62%	3.50%	77328.00	17325.00	0.00	94653.00
PETRONET	28-Oct-2025	1800	15.52%	3.50%	77706.00	17526.60	0.00	95232.60
PFC	28-Aug-2025	1300	22.06%	3.50%	115076.00	18259.15	0.00	133335.15
PFC	30-Sep-2025	1300	22.07%	3.50%	115713.00	18350.15	0.00	134063.15
PFC	28-Oct-2025	1300	22.05%	3.50%	116246.00	18452.53	0.00	134698.52
PGEL	28-Aug-2025	700	37.22%	3.50%	148414.00	13957.65	0.00	162371.65
PGEL	30-Sep-2025	700	37.21%	3.50%	149233.00	14036.05	0.00	163269.05
PGEL	28-Oct-2025	700	37.24%	3.50%	149933.00	14091.18	0.00	164024.17
PHOENIXLTD	28-Aug-2025	350	21.87%	3.50%	107751.00	17246.78	0.00	124997.78
PHOENIXLTD	30-Sep-2025	350	21.85%	3.50%	108346.00	17354.58	0.00	125700.58
PHOENIXLTD	28-Oct-2025	350	21.70%	3.50%	108853.50	17554.25	0.00	126407.75
PIDILITIND	28-Aug-2025	250	14.18%	3.50%	108902.50	26881.75	0.00	135784.25
PIDILITIND	30-Sep-2025	250	14.21%	3.50%	109505.00	26976.25	0.00	136481.25
PIDILITIND	28-Oct-2025	250	14.18%	3.50%	110017.50	27151.25	0.00	137168.75
PIIND	28-Aug-2025	175	14.63%	3.50%	100544.50	24061.45	0.00	124605.95
PIIND	30-Sep-2025	175	14.63%	3.50%	101099.25	24187.62	0.00	125286.88
PIIND	28-Oct-2025	175	14.33%	3.50%	101573.50	24806.25	0.00	126379.75
PNB	28-Aug-2025	8000	17.77%	3.50%	147920.00	29128.40	0.00	177048.40
PNB	30-Sep-2025	8000	17.77%	3.50%	148800.00	29302.00	0.00	178102.00
PNB	28-Oct-2025	8000	17.76%	3.50%	149440.00	29450.40	0.00	178890.40
PNBHOUSING	28-Aug-2025	650	23.06%	3.50%	115908.00	17593.71	35187.43	168689.14
PNBHOUSING	30-Sep-2025	650	23.00%	3.50%	116545.00	17731.35	35462.70	169739.05
PNBHOUSING	28-Oct-2025	650	22.86%	3.50%	117091.00	17927.00	35854.00	170872.00
POLICYBZR	28-Aug-2025	350	22.66%	3.50%	140231.00	21658.00	0.00	161889.00
POLICYBZR	30-Sep-2025	350	22.67%	3.50%	141004.50	21773.15	0.00	162777.65
POLICYBZR	28-Oct-2025	350	22.77%	3.50%	141666.00	21776.82	0.00	163442.83
POLYCAB	28-Aug-2025	125	20.32%	3.50%	171592.50	29555.31	0.00	201147.81
POLYCAB	30-Sep-2025	125	20.34%	3.50%	172539.99	29686.56	0.00	202226.55
POLYCAB	28-Oct-2025	125	20.32%	3.50%	173347.50	29852.81	0.00	203200.31
POONAWALLA	28-Aug-2025	1700	20.40%	3.50%	150671.00	25846.80	0.00	176517.80
POWERGRID	28-Aug-2025	1900	14.32%	3.50%	77463.00	18935.88	0.00	96398.88
POWERGRID	30-Sep-2025	1900	14.30%	3.50%	77900.00	19072.20	0.00	96972.20
POWERGRID	28-Oct-2025	1900	14.34%	3.50%	78261.00	19105.45	0.00	97366.45
PPLPHARMA	28-Aug-2025	2500	22.19%	3.50%	105750.00	16676.62	0.00	122426.62
PPLPHARMA	30-Sep-2025	2500	22.23%	3.50%	106325.00	16738.75	0.00	123063.75
PPLPHARMA	28-Oct-2025	2500	22.04%	3.50%	106825.00	16967.12	0.00	123792.12
PRESTIGE	28-Aug-2025	450	22.93%	3.50%	164880.00	25162.20	0.00	190042.20
PRESTIGE	30-Sep-2025	450	22.88%	3.50%	165793.50	25366.95	0.00	191160.45
PRESTIGE	28-Oct-2025	450	22.99%	3.50%	166567.50	25357.50	0.00	191925.00
RBLBANK	28-Aug-2025	3175	22.87%	3.50%	189801.50	29048.08	124491.75	343341.32
RBLBANK	30-Sep-2025	3175	22.93%	3.50%	190849.25	29125.86	124825.12	344800.24
RBLBANK	28-Oct-2025	3175	22.88%	3.50%	191738.25	29325.89	125682.38	346746.51
RECLTD	28-Aug-2025	1275	22.32%	3.50%	108120.00	16957.50	0.00	125077.50
RECLTD	30-Sep-2025	1275	22.28%	3.50%	108719.25	17080.22	0.00	125799.47
RECLTD	28-Oct-2025	1275	22.35%	3.50%	109216.50	17104.76	0.00	126321.26
RELIANCE	28-Aug-2025	500	14.51%	3.50%	99195.00	23922.50	0.00	123117.50
RELIANCE	30-Sep-2025	500	14.51%	3.50%	99740.00	24062.50	0.00	123802.50
RELIANCE	28-Oct-2025	500	14.50%	3.50%	100210.00	24185.00	0.00	124395.00
RVNL	28-Aug-2025	1375	28.33%	3.50%	131065.00	16194.06	0.00	147259.06
RVNL	30-Sep-2025	1375	28.78%	3.50%	131780.00	16025.62	0.00	147805.62
RVNL	28-Oct-2025	1375	28.85%	3.50%	132398.75	16064.12	0.00	148462.88
SAIL	28-Aug-2025	4700	21.78%	3.50%	124174.00	19950.56	85502.40	229626.96
SAIL	30-Sep-2025	4700	21.98%	3.50%	124879.00	19883.12	85213.35	229975.46

SAIL	28-Oct-2025	4700	21.96%	3.50%	125490.00	19998.26	85706.85	231195.12
SBICARD	28-Aug-2025	800	14.43%	3.50%	90984.00	22064.00	0.00	113048.00
SBICARD	30-Sep-2025	800	14.50%	3.50%	91488.00	22078.00	0.00	113566.00
SBICARD	28-Oct-2025	800	14.56%	3.50%	91912.00	22099.00	0.00	114011.00
SBILIFE	28-Aug-2025	375	14.40%	3.50%	99652.50	24214.31	0.00	123866.81
SBILIFE	30-Sep-2025	375	14.44%	3.50%	100203.75	24293.06	0.00	124496.81
SBILIFE	28-Oct-2025	375	14.44%	3.50%	100672.50	24400.69	0.00	125073.19
SBIN	28-Aug-2025	750	14.29%	3.50%	86220.00	21118.12	0.00	107338.12
SBIN	30-Sep-2025	750	14.28%	3.50%	86700.00	21249.38	0.00	107949.38
SBIN	28-Oct-2025	750	14.29%	3.50%	87105.00	21341.25	0.00	108446.25
SENSEX	12-Aug-2025	20	9.41%	2.00%	150572.80	31994.24	0.00	182567.04
SENSEX	26-Aug-2025	20	9.41%	2.00%	150925.00	32080.44	0.00	183005.44
SENSEX	25-Sep-2025	20	9.42%	2.00%	151682.20	32213.74	0.00	183895.94
SENSEX	30-Oct-2025	20	9.43%	2.00%	152570.60	32363.52	0.00	184934.12
SHREECEM	28-Aug-2025	25	14.36%	3.50%	109427.50	26678.75	0.00	136106.25
SHREECEM	30-Sep-2025	25	14.47%	3.50%	110031.50	26608.75	0.00	136640.24
SHREECEM	28-Oct-2025	25	14.31%	3.50%	110546.75	27037.50	0.00	137584.25
SHRIRAMFIN	28-Aug-2025	825	19.56%	3.50%	98661.75	17649.84	0.00	116311.59
SHRIRAMFIN	30-Sep-2025	825	19.58%	3.50%	99206.25	17736.47	0.00	116942.72
SHRIRAMFIN	28-Oct-2025	825	19.55%	3.50%	99668.25	17838.97	0.00	117507.22
SIEMENS	28-Aug-2025	125	19.37%	3.50%	73500.00	13281.62	0.00	86781.62
SIEMENS	30-Sep-2025	125	19.38%	3.50%	73906.25	13347.69	0.00	87253.94
SIEMENS	28-Oct-2025	125	19.37%	3.50%	74252.50	13413.75	0.00	87666.25
SIVN	28-Aug-2025	5875	23.74%	3.50%	128662.50	18968.91	0.00	147631.41
SOLARINDS	28-Aug-2025	75	19.83%	3.50%	215118.75	37960.12	0.00	253078.88
SOLARINDS	30-Sep-2025	75	19.82%	3.50%	216306.76	38206.88	0.00	254513.63
SOLARINDS	28-Oct-2025	75	19.76%	3.50%	217319.26	38490.38	0.00	255809.63
SONACOMS	28-Aug-2025	1050	19.21%	3.50%	89796.00	16362.94	0.00	106158.94
SONACOMS	30-Sep-2025	1050	19.25%	3.50%	90289.50	16416.22	0.00	106705.72
SONACOMS	28-Oct-2025	1050	19.42%	3.50%	90720.00	16353.75	0.00	107073.75
SRF	28-Aug-2025	200	15.39%	3.50%	88234.00	20061.30	0.00	108295.30
SRF	30-Sep-2025	200	15.40%	3.50%	88720.00	20160.00	0.00	108880.00
SRF	28-Oct-2025	200	15.41%	3.50%	89136.00	20251.00	0.00	109387.00
SUNPHARMA	28-Aug-2025	350	14.36%	3.50%	79880.50	19475.05	0.00	99355.55
SUNPHARMA	30-Sep-2025	350	14.35%	3.50%	80321.50	19586.53	0.00	99908.02
SUNPHARMA	28-Oct-2025	350	14.34%	3.50%	80696.00	19695.55	0.00	100391.55
SUPREMEIND	28-Aug-2025	175	19.49%	3.50%	141795.50	25468.98	0.00	167264.48
SUPREMEIND	30-Sep-2025	175	19.49%	3.50%	142577.75	25610.46	0.00	168188.21
SUPREMEIND	28-Oct-2025	175	18.67%	3.50%	143246.25	26854.45	0.00	170100.70
SUZLON	28-Aug-2025	8000	24.92%	3.50%	126160.00	17718.40	0.00	143878.40
SUZLON	30-Sep-2025	8000	24.93%	3.50%	126880.00	17816.40	0.00	144696.40
SUZLON	28-Oct-2025	8000	24.97%	3.50%	127440.00	17861.20	0.00	145301.20
SYNGENE	28-Aug-2025	1000	15.68%	3.50%	102650.00	22919.75	0.00	125569.75
SYNGENE	30-Sep-2025	1000	15.65%	3.50%	103220.00	23077.25	0.00	126297.25
SYNGENE	28-Oct-2025	1000	15.51%	3.50%	103700.00	23394.00	0.00	127094.00
TATACHEM	28-Aug-2025	650	16.49%	3.50%	101471.50	21534.01	0.00	123005.51
TATACHEM	30-Sep-2025	650	16.49%	3.50%	102037.00	21663.69	0.00	123700.69
TATACONSUM	28-Aug-2025	550	14.26%	3.50%	82676.00	20287.58	0.00	102963.58
TATACONSUM	30-Sep-2025	550	14.26%	3.50%	83132.50	20406.92	0.00	103539.42
TATACONSUM	28-Oct-2025	550	14.23%	3.50%	83523.00	20547.45	0.00	104070.45
TATAELXI	28-Aug-2025	100	17.38%	3.50%	99932.00	20123.25	0.00	120055.25
TATAELXI	30-Sep-2025	100	17.60%	3.50%	100484.00	19985.00	0.00	120469.00
TATAELXI	28-Oct-2025	100	17.73%	3.50%	100954.00	19932.50	0.00	120886.50
TATAMOTORS	28-Aug-2025	800	16.57%	3.50%	83640.00	17672.20	0.00	101312.20
TATAMOTORS	30-Sep-2025	800	16.57%	3.50%	84096.00	17764.60	0.00	101860.60
TATAMOTORS	28-Oct-2025	800	16.55%	3.50%	84496.00	17869.60	0.00	102365.60
TATAPOWER	28-Aug-2025	1450	16.43%	3.50%	90233.50	19224.10	0.00	109457.60
TATAPOWER	30-Sep-2025	1450	16.43%	3.50%	90726.50	19325.60	0.00	110052.10
TATAPOWER	28-Oct-2025	1450	16.40%	3.50%	91147.00	19447.40	0.00	110594.40
TATASTEEL	28-Aug-2025	5500	15.90%	3.50%	138765.00	30551.68	0.00	169316.68
TATASTEEL	30-Sep-2025	5500	15.90%	3.50%	139535.00	30715.30	0.00	170250.30
TATASTEEL	28-Oct-2025	5500	15.87%	3.50%	140195.00	30909.72	0.00	171104.72
TATATECH	28-Aug-2025	800	14.75%	3.50%	77864.00	18474.40	0.00	96338.40
TATATECH	30-Sep-2025	800	14.76%	3.50%	78296.00	18564.00	0.00	96860.00
TATATECH	28-Oct-2025	800	14.72%	3.50%	78664.00	18704.00	0.00	97368.00
TCS	28-Aug-2025	175	14.29%	3.50%	76137.25	18651.85	0.00	94789.10

TCS	30-Sep-2025	175	14.30%	3.50%	76557.25	18742.50	0.00	95299.75
TCS	28-Oct-2025	175	14.34%	3.50%	76916.00	18767.00	0.00	95683.00
TECHM	28-Aug-2025	600	14.26%	3.50%	126966.00	31164.00	0.00	158130.00
TECHM	30-Sep-2025	600	14.26%	3.50%	127668.00	31327.80	0.00	158995.80
TECHM	28-Oct-2025	600	14.30%	3.50%	128262.00	31395.00	0.00	159657.00
TIINDIA	28-Aug-2025	200	20.19%	3.50%	116486.00	20197.80	0.00	136683.80
TIINDIA	30-Sep-2025	200	20.16%	3.50%	117128.00	20338.50	0.00	137466.50
TIINDIA	28-Oct-2025	200	20.16%	3.50%	117676.00	20427.40	0.00	138103.40
TITAGARH	28-Aug-2025	725	28.21%	3.50%	163632.50	20300.00	0.00	183932.50
TITAGARH	30-Sep-2025	725	28.37%	3.50%	164538.75	20302.54	0.00	184841.29
TITAGARH	28-Oct-2025	725	28.33%	3.50%	165307.25	20425.61	0.00	185732.86
TITAN	28-Aug-2025	175	14.06%	3.50%	85349.25	21244.56	0.00	106593.81
TITAN	30-Sep-2025	175	14.05%	3.50%	85821.75	21376.25	0.00	107198.00
TITAN	28-Oct-2025	175	14.06%	3.50%	86222.50	21459.55	0.00	107682.05
TORNTPHARM	28-Aug-2025	250	14.34%	3.50%	128390.00	31327.62	0.00	159717.62
TORNTPHARM	30-Sep-2025	250	14.36%	3.50%	129097.50	31462.38	0.00	160559.88
TORNTPHARM	28-Oct-2025	250	14.41%	3.50%	129702.50	31500.00	0.00	161202.50
TORNTPOWER	28-Aug-2025	375	20.55%	3.50%	102682.50	17491.69	0.00	120174.19
TORNTPOWER	30-Sep-2025	375	20.51%	3.50%	103248.75	17620.31	0.00	120869.06
TORNTPOWER	28-Oct-2025	375	20.29%	3.50%	103732.50	17892.00	0.00	121624.50
TRENT	28-Aug-2025	100	21.53%	3.50%	114740.00	18649.75	0.00	133389.75
TRENT	30-Sep-2025	100	21.55%	3.50%	115374.00	18742.50	0.00	134116.50
TRENT	28-Oct-2025	100	21.54%	3.50%	115914.00	18835.25	0.00	134749.25
TVSMOTOR	28-Aug-2025	350	14.65%	3.50%	152348.00	36384.95	0.00	188732.95
TVSMOTOR	30-Sep-2025	350	14.76%	3.50%	153191.50	36333.50	0.00	189525.00
TVSMOTOR	28-Oct-2025	350	14.81%	3.50%	153909.00	36372.70	0.00	190281.70
ULTRACEMCO	28-Aug-2025	50	14.37%	3.50%	87620.50	21348.25	0.00	108968.75
ULTRACEMCO	30-Sep-2025	50	14.36%	3.50%	88104.00	21467.25	0.00	109571.25
ULTRACEMCO	28-Oct-2025	50	14.38%	3.50%	88517.00	21542.50	0.00	110059.50
UNIONBANK	28-Aug-2025	4425	20.53%	3.50%	119165.25	20318.05	0.00	139483.30
UNIONBANK	30-Sep-2025	4425	20.55%	3.50%	119829.00	20410.98	0.00	140239.98
UNIONBANK	28-Oct-2025	4425	20.57%	3.50%	120360.00	20474.47	0.00	140834.48
UNITDSPR	28-Aug-2025	400	14.25%	3.50%	73676.00	18093.60	0.00	91769.60
UNITDSPR	30-Sep-2025	400	14.25%	3.50%	74084.00	18201.40	0.00	92285.40
UNITDSPR	28-Oct-2025	400	14.26%	3.50%	74432.00	18263.00	0.00	92695.00
UNOMINDA	28-Aug-2025	550	19.67%	3.50%	117452.50	20903.58	0.00	138356.08
UNOMINDA	30-Sep-2025	550	19.77%	3.50%	118096.00	20909.35	0.00	139005.35
UNOMINDA	28-Oct-2025	550	19.44%	3.50%	118651.50	21367.50	0.00	140019.00
UPL	28-Aug-2025	1355	16.43%	3.50%	153643.45	32723.25	0.00	186366.70
UPL	30-Sep-2025	1355	16.48%	3.50%	154497.10	32813.36	0.00	187310.46
UPL	28-Oct-2025	1355	16.51%	3.50%	155215.25	32898.72	0.00	188113.97
VBL	28-Aug-2025	1025	18.30%	3.50%	93131.50	17811.94	0.00	110943.44
VBL	30-Sep-2025	1025	18.29%	3.50%	93644.00	17915.97	0.00	111559.98
VBL	28-Oct-2025	1025	18.29%	3.50%	94074.50	18003.87	0.00	112078.37
VEDL	28-Aug-2025	1150	18.26%	3.50%	90850.00	17412.15	0.00	108262.15
VEDL	30-Sep-2025	1150	18.26%	3.50%	91344.50	17512.78	0.00	108857.28
VEDL	28-Oct-2025	1150	18.30%	3.50%	91770.00	17553.03	0.00	109323.02
VOLTAS	28-Aug-2025	375	17.74%	3.50%	86010.00	16970.62	0.00	102980.62
VOLTAS	30-Sep-2025	375	17.93%	3.50%	86486.25	16878.75	0.00	103365.00
VOLTAS	28-Oct-2025	375	18.06%	3.50%	86891.25	16839.38	0.00	103730.62
WIPRO	28-Aug-2025	3000	14.57%	3.50%	104670.00	25147.50	0.00	129817.50
WIPRO	30-Sep-2025	3000	14.66%	3.50%	105240.00	25122.30	0.00	130362.30
WIPRO	28-Oct-2025	3000	14.72%	3.50%	105750.00	25147.50	0.00	130897.50
YESBANK	28-Aug-2025	31100	20.01%	3.50%	115692.00	20235.22	0.00	135927.22
YESBANK	30-Sep-2025	31100	20.00%	3.50%	116314.00	20354.95	0.00	136668.95
YESBANK	28-Oct-2025	31100	19.99%	3.50%	116936.00	20474.69	0.00	137410.68
ZYDUSLIFE	28-Aug-2025	900	14.39%	3.50%	121365.00	29513.92	0.00	150878.92
ZYDUSLIFE	30-Sep-2025	900	14.43%	3.50%	122040.00	29603.70	0.00	151643.70
ZYDUSLIFE	28-Oct-2025	900	14.32%	3.50%	122607.00	29956.50	0.00	152563.50