

BAN PERIOD TODAY:PGEL,PNBHOUSING,RBLBANK

Symbol	Expiry	Mkt Lot	SPANMgn%	ExpMgn%	SPANMgn/Lot	ExpMgn/Lot	AddExpMgn/Lot	TotalMgn/Lot
ABB	28-Aug-2025	125	17.73%	3.50%	112346.25	22179.06	0.00	134525.31
ABB	30-Sep-2025	125	17.75%	3.50%	112966.25	22275.31	0.00	135241.56
ABB	28-Oct-2025	125	17.75%	3.50%	113496.25	22382.50	0.00	135878.75
ABCAPITAL	28-Aug-2025	3100	18.90%	3.50%	159433.00	29522.85	0.00	188955.85
ABCAPITAL	30-Sep-2025	3100	18.93%	3.50%	160301.00	29642.20	0.00	189943.20
ABCAPITAL	28-Oct-2025	3100	18.86%	3.50%	161045.00	29880.90	0.00	190925.90
ABFRL	28-Aug-2025	2600	19.26%	3.50%	37336.00	6783.14	3391.57	47510.71
ADANIENSOL	28-Aug-2025	675	26.34%	3.50%	141628.50	18816.13	0.00	160444.63
ADANIENSOL	30-Sep-2025	675	26.32%	3.50%	142411.50	18934.26	0.00	161345.76
ADANIENSOL	28-Oct-2025	675	26.33%	3.50%	143079.75	19018.12	0.00	162097.88
ADANIENT	28-Aug-2025	300	22.55%	3.50%	154260.00	23940.00	0.00	178200.00
ADANIENT	30-Sep-2025	300	22.55%	3.50%	155112.00	24078.60	0.00	179190.60
ADANIENT	28-Oct-2025	300	22.57%	3.50%	155838.00	24165.75	0.00	180003.75
ADANIGREEN	28-Aug-2025	600	26.79%	3.50%	150042.00	19602.45	0.00	169644.45
ADANIGREEN	30-Sep-2025	600	26.78%	3.50%	150870.00	19719.00	0.00	170589.00
ADANIGREEN	28-Oct-2025	600	26.79%	3.50%	151578.00	19803.00	0.00	171381.00
ADANIPOINTS	28-Aug-2025	475	18.60%	3.50%	118802.25	22360.62	0.00	141162.88
ADANIPOINTS	30-Sep-2025	475	18.62%	3.50%	119457.75	22458.71	0.00	141916.46
ADANIPOINTS	28-Oct-2025	475	18.64%	3.50%	120018.25	22538.51	0.00	142556.76
ALKEM	28-Aug-2025	125	14.00%	3.50%	84986.25	21240.62	0.00	106226.88
ALKEM	30-Sep-2025	125	14.06%	3.50%	85455.00	21280.00	0.00	106735.00
ALKEM	28-Oct-2025	125	14.04%	3.50%	85856.25	21406.88	0.00	107263.12
AMBER	28-Aug-2025	100	27.16%	3.50%	188538.00	24295.25	0.00	212833.25
AMBER	30-Sep-2025	100	27.25%	3.50%	189579.00	24353.00	0.00	213932.00
AMBER	28-Oct-2025	100	27.21%	3.50%	190467.00	24496.50	0.00	214963.50
AMBUJACEM	28-Aug-2025	1050	16.11%	3.50%	99802.50	21682.50	0.00	121485.00
AMBUJACEM	30-Sep-2025	1050	16.12%	3.50%	100348.50	21792.75	0.00	122141.25
AMBUJACEM	28-Oct-2025	1050	16.11%	3.50%	100821.00	21903.00	0.00	122724.00
ANGELONE	28-Aug-2025	250	25.95%	3.50%	166130.00	22402.62	0.00	188532.62
ANGELONE	30-Sep-2025	250	26.20%	3.50%	167047.50	22316.00	0.00	189363.50
ANGELONE	28-Oct-2025	250	26.24%	3.50%	167830.00	22382.50	0.00	190212.50
APLAPOLLO	28-Aug-2025	350	16.89%	3.50%	93639.00	19408.90	0.00	113047.90
APLAPOLLO	30-Sep-2025	350	16.85%	3.50%	94157.00	19562.03	0.00	113719.02
APLAPOLLO	28-Oct-2025	350	16.79%	3.50%	94598.00	19724.95	0.00	114322.95
APOLLOHOSP	28-Aug-2025	125	13.95%	3.50%	126382.50	31710.00	0.00	158092.50
APOLLOHOSP	30-Sep-2025	125	13.94%	3.50%	127080.00	31917.81	0.00	158997.81
APOLLOHOSP	28-Oct-2025	125	13.95%	3.50%	127675.00	32025.00	0.00	159700.00
ASHOKLEY	28-Aug-2025	5000	15.09%	3.50%	90450.00	20979.00	0.00	111429.00
ASHOKLEY	30-Sep-2025	5000	15.08%	3.50%	90950.00	21108.50	0.00	112058.50
ASHOKLEY	28-Oct-2025	5000	15.11%	3.50%	91350.00	21157.50	0.00	112507.50
ASIANPAINT	28-Aug-2025	250	14.13%	3.50%	88325.00	21875.88	0.00	110200.88
ASIANPAINT	30-Sep-2025	250	14.16%	3.50%	88812.50	21945.88	0.00	110758.38
ASIANPAINT	28-Oct-2025	250	14.16%	3.50%	89230.00	22058.75	0.00	111288.75
ASTRAL	28-Aug-2025	425	14.60%	3.50%	85722.50	20551.30	0.00	106273.80
ASTRAL	30-Sep-2025	425	14.64%	3.50%	86194.25	20600.39	0.00	106794.64
ASTRAL	28-Oct-2025	425	14.67%	3.50%	86598.00	20658.40	0.00	107256.40
ATGL	28-Aug-2025	875	24.15%	3.50%	126420.00	18319.88	0.00	144739.88
AUBANK	28-Aug-2025	1000	17.01%	3.50%	125380.00	25795.00	0.00	151175.00
AUBANK	30-Sep-2025	1000	17.07%	3.50%	126070.00	25851.00	0.00	151921.00
AUBANK	28-Oct-2025	1000	17.13%	3.50%	126660.00	25875.50	0.00	152535.50
AUOPHARMA	28-Aug-2025	550	15.79%	3.50%	91569.50	20301.05	0.00	111870.55
AUOPHARMA	30-Sep-2025	550	15.80%	3.50%	92075.50	20397.30	0.00	112472.80
AUOPHARMA	28-Oct-2025	550	15.78%	3.50%	92504.50	20520.50	0.00	113025.00
AXISBANK	28-Aug-2025	625	14.07%	3.50%	94381.25	23482.81	0.00	117864.06
AXISBANK	30-Sep-2025	625	14.07%	3.50%	94900.00	23609.69	0.00	118509.69
AXISBANK	28-Oct-2025	625	14.06%	3.50%	95343.75	23734.38	0.00	119078.12
BAJAJ-AUTO	28-Aug-2025	75	14.20%	3.50%	88020.75	21700.88	0.00	109721.62
BAJAJ-AUTO	30-Sep-2025	75	14.18%	3.50%	88506.75	21840.00	0.00	110346.75
BAJAJ-AUTO	28-Oct-2025	75	14.17%	3.50%	88921.50	21966.00	0.00	110887.50
BAJAJFINSV	28-Aug-2025	500	14.21%	3.50%	136950.00	33726.00	0.00	170676.00
BAJAJFINSV	30-Sep-2025	500	14.20%	3.50%	137705.00	33934.25	0.00	171639.25
BAJAJFINSV	28-Oct-2025	500	14.22%	3.50%	138350.00	34060.25	0.00	172410.25
BAJAFINANCE	28-Aug-2025	750	14.22%	3.50%	93885.00	23100.00	0.00	116985.00

BAJFINANCE	30-Sep-2025	750	14.23%	3.50%	94402.50	23212.88	0.00	117615.38
BAJFINANCE	28-Oct-2025	750	14.22%	3.50%	94845.00	23350.69	0.00	118195.69
BANDHANBNK	28-Aug-2025	3600	19.70%	3.50%	116784.00	20747.16	0.00	137531.16
BANDHANBNK	30-Sep-2025	3600	19.69%	3.50%	117432.00	20878.20	0.00	138310.20
BANDHANBNK	28-Oct-2025	3600	19.67%	3.50%	117972.00	20989.08	0.00	138961.08
BANKBARODA	28-Aug-2025	2925	16.57%	3.50%	118725.75	25081.88	0.00	143807.62
BANKBARODA	30-Sep-2025	2925	16.58%	3.50%	119369.25	25205.75	0.00	144575.00
BANKBARODA	28-Oct-2025	2925	16.55%	3.50%	119925.00	25364.43	0.00	145289.43
BANKEX	26-Aug-2025	30	11.23%	2.00%	208319.71	37087.53	0.00	245407.24
BANKEX	25-Sep-2025	30	11.21%	2.00%	209364.90	37354.86	0.00	246719.76
BANKEX	30-Oct-2025	30	11.21%	2.00%	210591.01	37561.38	0.00	248152.39
BANKINDIA	28-Aug-2025	5200	18.21%	3.50%	107588.00	20677.02	0.00	128265.02
BANKINDIA	30-Sep-2025	5200	18.21%	3.50%	108212.00	20793.50	0.00	129005.50
BANKINDIA	28-Oct-2025	5200	18.24%	3.50%	108680.00	20855.38	0.00	129535.38
BANKNIFTY	28-Aug-2025	35	11.26%	2.00%	218770.30	38867.50	0.00	257637.80
BANKNIFTY	30-Sep-2025	35	11.27%	2.00%	219978.14	39046.00	0.00	259024.14
BANKNIFTY	28-Oct-2025	35	11.27%	2.00%	221008.20	39212.04	0.00	260220.24
BDL	28-Aug-2025	325	24.36%	3.50%	120539.25	17316.16	0.00	137855.41
BDL	30-Sep-2025	325	24.42%	3.50%	121205.50	17369.62	0.00	138575.12
BDL	28-Oct-2025	325	24.50%	3.50%	121771.00	17398.06	0.00	139169.06
BEL	28-Aug-2025	2850	17.85%	3.50%	195538.50	38348.89	0.00	233887.39
BEL	30-Sep-2025	2850	17.85%	3.50%	196621.50	38558.36	0.00	235179.86
BEL	28-Oct-2025	2850	17.87%	3.50%	197533.50	38698.01	0.00	236231.51
BHARATFORG	28-Aug-2025	500	17.21%	3.50%	100560.00	20448.75	0.00	121008.75
BHARATFORG	30-Sep-2025	500	17.23%	3.50%	101115.00	20545.00	0.00	121660.00
BHARATFORG	28-Oct-2025	500	17.22%	3.50%	101585.00	20648.25	0.00	122233.25
BHARTIARTL	28-Aug-2025	475	14.27%	3.50%	125993.75	30907.54	0.00	156901.29
BHARTIARTL	30-Sep-2025	475	14.26%	3.50%	126687.25	31090.41	0.00	157777.66
BHARTIARTL	28-Oct-2025	475	14.28%	3.50%	127281.00	31201.80	0.00	158482.80
BHEL	28-Aug-2025	2625	22.19%	3.50%	129438.75	20418.30	0.00	149857.05
BHEL	30-Sep-2025	2625	22.21%	3.50%	130147.50	20509.26	0.00	150656.76
BHEL	28-Oct-2025	2625	22.18%	3.50%	130751.25	20635.12	0.00	151386.38
BIOCON	28-Aug-2025	2500	18.66%	3.50%	159700.00	29960.00	0.00	189660.00
BIOCON	30-Sep-2025	2500	18.62%	3.50%	160600.00	30187.50	0.00	190787.50
BIOCON	28-Oct-2025	2500	18.62%	3.50%	161350.00	30331.88	0.00	191681.88
BLUESTARCO	28-Aug-2025	325	20.22%	3.50%	115521.25	19994.97	0.00	135516.22
BLUESTARCO	30-Sep-2025	325	20.37%	3.50%	116158.25	19963.12	0.00	136121.38
BLUESTARCO	28-Oct-2025	325	20.00%	3.50%	116701.00	20418.12	0.00	137119.12
BOSCHLTD	28-Aug-2025	25	14.09%	3.50%	136738.00	33967.50	0.00	170705.50
BOSCHLTD	30-Sep-2025	25	14.10%	3.50%	137493.00	34138.12	0.00	171631.13
BOSCHLTD	28-Oct-2025	25	14.12%	3.50%	138137.00	34247.50	0.00	172384.50
BPCL	28-Aug-2025	1975	15.85%	3.50%	100606.50	22220.23	0.00	122826.73
BPCL	30-Sep-2025	1975	15.86%	3.50%	101159.50	22327.38	0.00	123486.88
BPCL	28-Oct-2025	1975	15.85%	3.50%	101633.50	22441.43	0.00	124074.93
BRITANNIA	28-Aug-2025	125	14.25%	3.50%	96100.00	23598.75	0.00	119698.75
BRITANNIA	30-Sep-2025	125	14.25%	3.50%	96631.25	23734.38	0.00	120365.62
BRITANNIA	28-Oct-2025	125	14.24%	3.50%	97083.75	23861.25	0.00	120945.00
BSE	28-Aug-2025	375	46.38%	3.50%	418676.25	31591.88	0.00	450268.12
BSE	30-Sep-2025	375	46.56%	3.50%	420990.00	31644.38	0.00	452634.38
BSE	28-Oct-2025	375	46.65%	3.50%	422958.75	31736.25	0.00	454695.00
CAMS	28-Aug-2025	150	20.07%	3.50%	114598.50	19982.03	0.00	134580.52
CAMS	30-Sep-2025	150	20.08%	3.50%	115230.00	20080.20	0.00	135310.20
CAMS	28-Oct-2025	150	20.13%	3.50%	115770.00	20126.92	0.00	135896.92
CANBK	28-Aug-2025	6750	17.37%	3.50%	128857.50	25961.51	0.00	154819.01
CANBK	30-Sep-2025	6750	17.38%	3.50%	129532.50	26082.00	0.00	155614.50
CANBK	28-Oct-2025	6750	17.40%	3.50%	130140.00	26171.78	0.00	156311.78
CDSL	28-Aug-2025	475	22.94%	3.50%	170563.00	26021.45	0.00	196584.45
CDSL	30-Sep-2025	475	23.07%	3.50%	171503.50	26023.11	0.00	197526.61
CDSL	28-Oct-2025	475	23.14%	3.50%	172306.25	26064.68	0.00	198370.92
CESC	28-Aug-2025	3625	19.35%	3.50%	113970.00	20619.72	0.00	134589.72
CGPOWER	28-Aug-2025	850	19.94%	3.50%	112523.00	19746.56	0.00	132269.56
CGPOWER	30-Sep-2025	850	19.94%	3.50%	113143.50	19864.08	0.00	133007.58
CGPOWER	28-Oct-2025	850	19.93%	3.50%	113670.50	19962.25	0.00	133632.75
CHOLAFIN	28-Aug-2025	625	17.52%	3.50%	162362.50	32440.62	0.00	194803.12
CHOLAFIN	30-Sep-2025	625	17.60%	3.50%	163256.25	32462.50	0.00	195718.75
CHOLAFIN	28-Oct-2025	625	17.65%	3.50%	164018.75	32528.12	0.00	196546.88

CIPLA	28-Aug-2025	375	14.07%	3.50%	79515.00	19776.75	0.00	99291.75
CIPLA	30-Sep-2025	375	14.08%	3.50%	79957.50	19869.94	0.00	99827.44
CIPLA	28-Oct-2025	375	14.08%	3.50%	80328.75	19963.12	0.00	100291.88
COALINDIA	28-Aug-2025	1350	14.34%	3.50%	73156.50	17855.78	0.00	91012.28
COALINDIA	30-Sep-2025	1350	14.34%	3.50%	73561.50	17950.28	0.00	91511.78
COALINDIA	28-Oct-2025	1350	14.33%	3.50%	73899.00	18044.78	0.00	91943.78
COFORGE	28-Aug-2025	375	19.89%	3.50%	120521.25	21210.00	0.00	141731.25
COFORGE	30-Sep-2025	375	19.88%	3.50%	121188.75	21330.75	0.00	142519.50
COFORGE	28-Oct-2025	375	19.98%	3.50%	121755.00	21333.38	0.00	143088.38
COLPAL	28-Aug-2025	225	14.17%	3.50%	70890.75	17514.00	0.00	88404.75
COLPAL	30-Sep-2025	225	14.20%	3.50%	71282.25	17573.06	0.00	88855.31
COLPAL	28-Oct-2025	225	14.19%	3.50%	71615.25	17665.20	0.00	89280.45
CONCOR	28-Aug-2025	1250	17.76%	3.50%	121300.00	23898.44	0.00	145198.44
CONCOR	30-Sep-2025	1250	17.80%	3.50%	121975.00	23990.31	0.00	145965.31
CONCOR	28-Oct-2025	1250	17.82%	3.50%	122550.00	24075.62	0.00	146625.62
CROMPTON	28-Aug-2025	1800	15.59%	3.50%	89532.00	20106.45	0.00	109638.45
CROMPTON	30-Sep-2025	1800	15.60%	3.50%	90018.00	20194.65	0.00	110212.65
CROMPTON	28-Oct-2025	1800	15.63%	3.50%	90450.00	20254.50	0.00	110704.50
CUMMINSIND	28-Aug-2025	200	17.02%	3.50%	129420.00	26620.30	0.00	156040.30
CUMMINSIND	30-Sep-2025	200	17.04%	3.50%	130134.00	26722.50	0.00	156856.50
CUMMINSIND	28-Oct-2025	200	17.01%	3.50%	130744.00	26908.00	0.00	157652.00
CYIENT	28-Aug-2025	425	20.97%	3.50%	103759.50	17314.50	0.00	121074.00
CYIENT	30-Sep-2025	425	20.98%	3.50%	104333.25	17402.26	0.00	121735.51
CYIENT	28-Oct-2025	425	21.06%	3.50%	104822.00	17417.14	0.00	122239.14
DABUR	28-Aug-2025	1250	14.16%	3.50%	90487.50	22360.62	0.00	112848.12
DABUR	30-Sep-2025	1250	14.16%	3.50%	90987.50	22483.12	0.00	113470.62
DABUR	28-Oct-2025	1250	14.17%	3.50%	91412.50	22575.00	0.00	113987.50
DALBHARAT	28-Aug-2025	325	14.50%	3.50%	105433.25	25457.25	0.00	130890.50
DALBHARAT	30-Sep-2025	325	14.57%	3.50%	106015.00	25473.18	0.00	131488.17
DALBHARAT	28-Oct-2025	325	14.43%	3.50%	106512.25	25841.72	0.00	132353.98
DELHIVERY	28-Aug-2025	2075	18.92%	3.50%	184654.25	34159.17	0.00	218813.42
DELHIVERY	30-Sep-2025	2075	19.03%	3.50%	185671.00	34144.64	0.00	219815.64
DELHIVERY	28-Oct-2025	2075	19.11%	3.50%	186542.50	34170.06	0.00	220712.56
DIVISLAB	28-Aug-2025	100	14.38%	3.50%	86197.00	20984.25	0.00	107181.25
DIVISLAB	30-Sep-2025	100	14.36%	3.50%	86673.00	21127.75	0.00	107800.75
DIVISLAB	28-Oct-2025	100	14.35%	3.50%	87079.00	21236.25	0.00	108315.25
DIXON	28-Aug-2025	50	20.94%	3.50%	168689.50	28196.00	0.00	196885.50
DIXON	30-Sep-2025	50	20.93%	3.50%	169621.00	28358.75	0.00	197979.74
DIXON	28-Oct-2025	50	20.92%	3.50%	170415.00	28505.75	0.00	198920.75
DLF	28-Aug-2025	825	17.23%	3.50%	108900.00	22121.14	0.00	131021.14
DLF	30-Sep-2025	825	17.24%	3.50%	109502.25	22236.64	0.00	131738.89
DLF	28-Oct-2025	825	17.23%	3.50%	110013.75	22349.25	0.00	132363.00
DMART	28-Aug-2025	150	15.26%	3.50%	95818.50	21970.72	0.00	117789.22
DMART	30-Sep-2025	150	15.41%	3.50%	96348.00	21885.15	0.00	118233.15
DMART	28-Oct-2025	150	15.43%	3.50%	96799.50	21953.92	0.00	118753.42
DRREDDY	28-Aug-2025	625	14.16%	3.50%	108050.00	26702.81	0.00	134752.81
DRREDDY	30-Sep-2025	625	14.22%	3.50%	108650.00	26748.75	0.00	135398.75
DRREDDY	28-Oct-2025	625	14.19%	3.50%	109156.25	26930.31	0.00	136086.56
EICHERMOT	28-Aug-2025	175	14.17%	3.50%	141433.25	34937.00	0.00	176370.25
EICHERMOT	30-Sep-2025	175	14.18%	3.50%	142213.75	35108.50	0.00	177322.25
EICHERMOT	28-Oct-2025	175	14.13%	3.50%	142880.50	35396.38	0.00	178276.88
ETERNAL	28-Aug-2025	2425	21.46%	3.50%	161214.00	26294.28	0.00	187508.28
ETERNAL	30-Sep-2025	2425	21.45%	3.50%	162087.00	26451.29	0.00	188538.29
ETERNAL	28-Oct-2025	2425	21.49%	3.50%	162863.00	26523.44	0.00	189386.44
EXIDEIND	28-Aug-2025	1800	16.44%	3.50%	112302.00	23905.35	0.00	136207.35
EXIDEIND	30-Sep-2025	1800	16.47%	3.50%	112932.00	24003.00	0.00	136935.00
EXIDEIND	28-Oct-2025	1800	16.39%	3.50%	113454.00	24223.50	0.00	137677.50
FEDERALBNK	28-Aug-2025	5000	14.28%	3.50%	140100.00	34349.00	0.00	174449.00
FEDERALBNK	30-Sep-2025	5000	14.29%	3.50%	140900.00	34508.25	0.00	175408.25
FEDERALBNK	28-Oct-2025	5000	14.28%	3.50%	141550.00	34697.25	0.00	176247.25
FINNIFTY	28-Aug-2025	65	11.26%	2.00%	193282.06	34330.40	0.00	227612.46
FINNIFTY	30-Sep-2025	65	11.34%	2.00%	194349.35	34270.60	0.00	228619.95
FINNIFTY	28-Oct-2025	65	11.33%	2.00%	195259.35	34480.42	0.00	229739.77
FORTIS	28-Aug-2025	775	16.24%	3.50%	116405.00	25094.69	0.00	141499.69
FORTIS	30-Sep-2025	775	16.31%	3.50%	117048.25	25113.68	0.00	142161.93
FORTIS	28-Oct-2025	775	16.34%	3.50%	117598.50	25196.41	0.00	142794.91

GAIL	28-Aug-2025	3150	17.27%	3.50%	94311.00	19117.35	0.00	113428.35
GAIL	30-Sep-2025	3150	17.26%	3.50%	94815.00	19222.09	0.00	114037.09
GAIL	28-Oct-2025	3150	17.27%	3.50%	95256.00	19305.88	0.00	114561.88
GLENMARK	28-Aug-2025	375	17.61%	3.50%	135802.50	26988.94	0.00	162791.44
GLENMARK	30-Sep-2025	375	17.57%	3.50%	136552.50	27204.19	0.00	163756.69
GLENMARK	28-Oct-2025	375	17.59%	3.50%	137190.00	27300.00	0.00	164490.00
GMRAIRPORT	28-Aug-2025	6975	17.73%	3.50%	110693.25	21854.07	0.00	132547.32
GMRAIRPORT	30-Sep-2025	6975	17.73%	3.50%	111321.00	21971.25	0.00	133292.25
GMRAIRPORT	28-Oct-2025	6975	17.69%	3.50%	111809.25	22122.61	0.00	133931.86
GODREJCP	28-Aug-2025	500	14.13%	3.50%	84635.00	20961.50	0.00	105596.50
GODREJCP	30-Sep-2025	500	14.14%	3.50%	85105.00	21061.25	0.00	106166.25
GODREJCP	28-Oct-2025	500	14.17%	3.50%	85500.00	21119.00	0.00	106619.00
GODREJPROP	28-Aug-2025	275	20.56%	3.50%	112791.25	19200.91	0.00	131992.16
GODREJPROP	30-Sep-2025	275	20.55%	3.50%	113415.50	19313.53	0.00	132729.02
GODREJPROP	28-Oct-2025	275	20.56%	3.50%	113946.25	19402.08	0.00	133348.33
GRANULES	28-Aug-2025	1075	20.40%	3.50%	96954.25	16630.25	71272.50	184857.00
GRASIM	28-Aug-2025	250	13.96%	3.50%	96032.50	24072.12	0.00	120104.62
GRASIM	30-Sep-2025	250	13.93%	3.50%	96562.50	24255.00	0.00	120817.50
GRASIM	28-Oct-2025	250	13.95%	3.50%	97015.00	24342.50	0.00	121357.50
HAL	28-Aug-2025	150	19.21%	3.50%	128199.00	23357.25	0.00	151556.25
HAL	30-Sep-2025	150	19.20%	3.50%	128907.00	23493.75	0.00	152400.75
HAL	28-Oct-2025	150	19.21%	3.50%	129510.00	23596.12	0.00	153106.12
HAVELLS	28-Aug-2025	500	14.45%	3.50%	106430.00	25782.75	0.00	132212.75
HAVELLS	30-Sep-2025	500	14.54%	3.50%	107015.00	25767.00	0.00	132782.00
HAVELLS	28-Oct-2025	500	14.58%	3.50%	107520.00	25816.00	0.00	133336.00
HCLTECH	28-Aug-2025	350	14.16%	3.50%	73710.00	18225.55	0.00	91935.55
HCLTECH	30-Sep-2025	350	14.14%	3.50%	74119.50	18350.50	0.00	92470.00
HCLTECH	28-Oct-2025	350	14.24%	3.50%	74466.00	18296.60	0.00	92762.60
HDFCAMC	28-Aug-2025	150	16.46%	3.50%	136152.00	28953.75	0.00	165105.75
HDFCAMC	30-Sep-2025	150	16.51%	3.50%	136903.50	29022.00	0.00	165925.50
HDFCAMC	28-Oct-2025	150	16.57%	3.50%	137544.00	29058.75	0.00	166602.75
HDFCBANK	28-Aug-2025	550	14.11%	3.50%	154935.00	38424.93	0.00	193359.92
HDFCBANK	30-Sep-2025	550	14.10%	3.50%	155793.00	38663.62	0.00	194456.62
HDFCBANK	28-Oct-2025	550	14.10%	3.50%	156524.50	38854.20	0.00	195378.70
HDFCLIFE	28-Aug-2025	1100	14.18%	3.50%	119548.00	29504.48	0.00	149052.48
HDFCLIFE	30-Sep-2025	1100	14.17%	3.50%	120208.00	29681.58	0.00	149889.58
HDFCLIFE	28-Oct-2025	1100	14.19%	3.50%	120780.00	29799.00	0.00	150579.00
HEROMOTOCO	28-Aug-2025	150	14.35%	3.50%	98469.00	24015.08	0.00	122484.08
HEROMOTOCO	30-Sep-2025	150	14.44%	3.50%	99012.00	23994.08	0.00	123006.08
HEROMOTOCO	28-Oct-2025	150	14.48%	3.50%	99475.50	24043.42	0.00	123518.92
HFCL	28-Aug-2025	6450	25.55%	3.50%	121066.50	16581.34	0.00	137647.84
HFCL	30-Sep-2025	6450	25.57%	3.50%	121776.00	16667.12	0.00	138443.12
HFCL	28-Oct-2025	6450	25.54%	3.50%	122356.50	16766.45	0.00	139122.95
HINDALCO	28-Aug-2025	1400	15.65%	3.50%	147140.00	32898.60	0.00	180038.60
HINDALCO	30-Sep-2025	1400	15.66%	3.50%	147966.00	33075.00	0.00	181041.00
HINDALCO	28-Oct-2025	1400	15.68%	3.50%	148652.00	33173.00	0.00	181825.00
HINDPETRO	28-Aug-2025	2025	19.40%	3.50%	161291.25	29097.73	0.00	190388.98
HINDPETRO	30-Sep-2025	2025	19.43%	3.50%	162182.25	29218.22	0.00	191400.47
HINDPETRO	28-Oct-2025	2025	19.44%	3.50%	162931.50	29338.71	0.00	192270.21
HINDUNILVR	28-Aug-2025	300	14.14%	3.50%	106977.00	26473.65	0.00	133450.65
HINDUNILVR	30-Sep-2025	300	14.14%	3.50%	107565.00	26617.50	0.00	134182.50
HINDUNILVR	28-Oct-2025	300	14.19%	3.50%	108069.00	26661.60	0.00	134730.60
HINDZINC	28-Aug-2025	1225	20.82%	3.50%	106660.75	17928.18	0.00	124588.93
HINDZINC	30-Sep-2025	1225	20.83%	3.50%	107248.75	18020.36	0.00	125269.11
HINDZINC	28-Oct-2025	1225	20.85%	3.50%	107751.00	18084.68	0.00	125835.68
HUDCO	28-Aug-2025	2775	25.36%	3.50%	147657.75	20377.80	0.00	168035.55
HUDCO	30-Sep-2025	2775	25.44%	3.50%	148462.50	20427.33	0.00	168889.83
HUDCO	28-Oct-2025	2775	25.48%	3.50%	149184.00	20493.38	0.00	169677.38
ICICIBANK	28-Aug-2025	700	14.34%	3.50%	143444.00	35005.60	0.00	178449.60
ICICIBANK	30-Sep-2025	700	14.35%	3.50%	144235.00	35182.00	0.00	179417.00
ICICIBANK	28-Oct-2025	700	14.34%	3.50%	144914.00	35363.30	0.00	180277.30
ICICIGI	28-Aug-2025	325	14.25%	3.50%	87880.00	21589.75	0.00	109469.75
ICICIGI	30-Sep-2025	325	14.26%	3.50%	88364.25	21689.85	0.00	110054.10
ICICIGI	28-Oct-2025	325	14.32%	3.50%	88780.25	21705.78	0.00	110486.02
ICICIPRULI	28-Aug-2025	925	14.26%	3.50%	80530.50	19768.18	0.00	100298.68
ICICIPRULI	30-Sep-2025	925	14.23%	3.50%	80974.50	19910.62	0.00	100885.12

ICICIPRULI	28-Oct-2025	925	14.35%	3.50%	81353.75	19836.16	0.00	101189.91
IDEA	28-Aug-2025	71475	30.41%	3.50%	143664.75	16535.74	0.00	160200.49
IDEA	30-Sep-2025	71475	30.33%	3.50%	144379.50	16660.82	0.00	161040.32
IDEA	28-Oct-2025	71475	30.34%	3.50%	145094.25	16735.87	0.00	161830.12
IDFCFIRSTB	28-Aug-2025	9275	15.94%	3.50%	103416.25	22704.27	0.00	126120.52
IDFCFIRSTB	30-Sep-2025	9275	15.94%	3.50%	103972.75	22834.12	0.00	126806.87
IDFCFIRSTB	28-Oct-2025	9275	15.94%	3.50%	104529.25	22950.99	0.00	127480.24
IEX	28-Aug-2025	3750	28.26%	3.50%	146062.50	18087.56	0.00	164150.06
IEX	30-Sep-2025	3750	28.29%	3.50%	146850.00	18168.94	0.00	165018.94
IEX	28-Oct-2025	3750	28.22%	3.50%	147562.50	18301.50	0.00	165864.00
IGL	28-Aug-2025	2750	20.06%	3.50%	111870.00	19519.50	0.00	131389.50
IGL	30-Sep-2025	2750	20.19%	3.50%	112475.00	19500.25	0.00	131975.25
IGL	28-Oct-2025	2750	20.32%	3.50%	112997.50	19461.75	0.00	132459.25
IIFL	28-Aug-2025	1650	24.64%	3.50%	183397.50	26048.14	0.00	209445.64
IIFL	30-Sep-2025	1650	24.59%	3.50%	184404.00	26247.38	0.00	210651.38
IIFL	28-Oct-2025	1650	24.79%	3.50%	185262.00	26160.75	0.00	211422.75
INDHOTEL	28-Aug-2025	1000	16.72%	3.50%	124580.00	26083.75	0.00	150663.75
INDHOTEL	30-Sep-2025	1000	16.70%	3.50%	125270.00	26250.00	0.00	151520.00
INDHOTEL	28-Oct-2025	1000	16.67%	3.50%	125850.00	26430.25	0.00	152280.25
INDIANB	28-Aug-2025	1000	17.53%	3.50%	118830.00	23730.00	0.00	142560.00
INDIANB	30-Sep-2025	1000	17.60%	3.50%	119490.00	23763.25	0.00	143253.25
INDIANB	28-Oct-2025	1000	17.68%	3.50%	120050.00	23765.00	0.00	143815.00
INDIGO	28-Aug-2025	150	15.15%	3.50%	133213.50	30772.88	0.00	163986.38
INDIGO	30-Sep-2025	150	15.21%	3.50%	133950.00	30830.62	0.00	164780.62
INDIGO	28-Oct-2025	150	15.24%	3.50%	134577.00	30906.75	0.00	165483.75
INDUSINDBK	28-Aug-2025	700	22.80%	3.50%	125398.00	19252.10	0.00	144650.10
INDUSINDBK	30-Sep-2025	700	22.79%	3.50%	126091.00	19368.47	0.00	145459.48
INDUSINDBK	28-Oct-2025	700	22.81%	3.50%	126679.00	19441.97	0.00	146120.98
INDUSTOWER	28-Aug-2025	1700	18.49%	3.50%	106046.00	20078.28	0.00	126124.28
INDUSTOWER	30-Sep-2025	1700	18.49%	3.50%	106624.00	20188.35	0.00	126812.35
INDUSTOWER	28-Oct-2025	1700	18.44%	3.50%	107134.00	20337.10	0.00	127471.10
INFY	28-Aug-2025	400	14.22%	3.50%	81240.00	19999.00	0.00	101239.00
INFY	30-Sep-2025	400	14.23%	3.50%	81688.00	20090.00	0.00	101778.00
INFY	28-Oct-2025	400	14.32%	3.50%	82068.00	20064.80	0.00	102132.80
INOXWIND	28-Aug-2025	3272	27.05%	3.50%	125808.40	16275.58	0.00	142083.98
INOXWIND	30-Sep-2025	3272	26.97%	3.50%	126495.52	16418.73	0.00	142914.25
INOXWIND	28-Oct-2025	3272	27.08%	3.50%	127084.48	16424.46	0.00	143508.94
IOC	28-Aug-2025	4875	15.18%	3.50%	104812.50	24169.03	0.00	128981.53
IOC	30-Sep-2025	4875	15.20%	3.50%	105397.50	24273.11	0.00	129670.61
IOC	28-Oct-2025	4875	15.19%	3.50%	105885.00	24397.67	0.00	130282.67
IRB	28-Aug-2025	11675	21.74%	3.50%	112547.00	18118.43	0.00	130665.43
IRCTC	28-Aug-2025	875	15.02%	3.50%	95051.25	22151.06	0.00	117202.31
IRCTC	30-Sep-2025	875	15.03%	3.50%	95576.25	22262.84	0.00	117839.09
IRCTC	28-Oct-2025	875	15.02%	3.50%	96022.50	22373.09	0.00	118395.59
IREDA	28-Aug-2025	3450	24.63%	3.50%	123648.00	17569.12	0.00	141217.12
IREDA	30-Sep-2025	3450	24.82%	3.50%	124338.00	17535.31	0.00	141873.32
IREDA	28-Oct-2025	3450	24.97%	3.50%	124924.50	17508.75	0.00	142433.25
IRFC	28-Aug-2025	4250	22.80%	3.50%	123335.00	18929.92	0.00	142264.92
IRFC	30-Sep-2025	4250	22.90%	3.50%	124015.00	18950.75	0.00	142965.75
IRFC	28-Oct-2025	4250	23.03%	3.50%	124610.00	18938.85	0.00	143548.85
ITC	28-Aug-2025	1600	14.17%	3.50%	94656.00	23382.80	0.00	118038.80
ITC	30-Sep-2025	1600	14.16%	3.50%	95168.00	23525.60	0.00	118693.60
ITC	28-Oct-2025	1600	14.15%	3.50%	95616.00	23646.00	0.00	119262.00
JINDALSTEL	28-Aug-2025	625	16.46%	3.50%	102037.50	21702.19	0.00	123739.69
JINDALSTEL	30-Sep-2025	625	16.48%	3.50%	102600.00	21789.69	0.00	124389.69
JINDALSTEL	28-Oct-2025	625	16.48%	3.50%	103081.25	21887.03	0.00	124968.28
JIOFIN	28-Aug-2025	2350	17.01%	3.50%	131506.00	27056.14	0.00	158562.14
JIOFIN	30-Sep-2025	2350	17.02%	3.50%	132234.50	27200.08	0.00	159434.58
JIOFIN	28-Oct-2025	2350	17.02%	3.50%	132845.50	27323.45	0.00	160168.95
JSL	28-Aug-2025	850	20.28%	3.50%	116526.50	20115.46	0.00	136641.96
JSWENERGY	28-Aug-2025	1000	21.11%	3.50%	113070.00	18742.50	0.00	131812.50
JSWENERGY	30-Sep-2025	1000	21.05%	3.50%	113700.00	18907.00	0.00	132607.00
JSWENERGY	28-Oct-2025	1000	21.06%	3.50%	114230.00	18985.75	0.00	133215.75
JSWSTEEL	28-Aug-2025	675	14.17%	3.50%	101074.50	24971.62	0.00	126046.12
JSWSTEEL	30-Sep-2025	675	14.20%	3.50%	101628.00	25056.68	0.00	126684.68
JSWSTEEL	28-Oct-2025	675	14.20%	3.50%	102107.25	25160.62	0.00	127267.88

JUBLFOOD	28-Aug-2025	1250	15.80%	3.50%	124712.50	27634.69	0.00	152347.19
JUBLFOOD	30-Sep-2025	1250	15.79%	3.50%	125412.50	27803.12	0.00	153215.62
JUBLFOOD	28-Oct-2025	1250	15.75%	3.50%	126000.00	28000.00	0.00	154000.00
KALYANKJIL	28-Aug-2025	1175	24.09%	3.50%	152656.00	22176.66	0.00	174832.66
KALYANKJIL	30-Sep-2025	1175	24.22%	3.50%	153502.00	22178.71	0.00	175680.71
KALYANKJIL	28-Oct-2025	1175	24.34%	3.50%	154218.75	22176.66	0.00	176395.41
KAYNES	28-Aug-2025	100	26.05%	3.50%	152781.01	20524.00	0.00	173305.01
KAYNES	30-Sep-2025	100	26.08%	3.50%	153625.00	20620.25	0.00	174245.25
KAYNES	28-Oct-2025	100	26.13%	3.50%	154343.99	20676.25	0.00	175020.24
KEI	28-Aug-2025	175	23.46%	3.50%	157321.50	23471.00	0.00	180792.50
KEI	30-Sep-2025	175	23.49%	3.50%	158189.50	23567.78	0.00	181757.28
KEI	28-Oct-2025	175	23.50%	3.50%	158929.75	23670.06	0.00	182599.81
KFINTECH	28-Aug-2025	450	26.21%	3.50%	128394.00	17143.88	0.00	145537.88
KFINTECH	30-Sep-2025	450	26.20%	3.50%	129100.50	17244.68	0.00	146345.17
KFINTECH	28-Oct-2025	450	26.27%	3.50%	129708.00	17282.47	0.00	146990.48
KOTAKBANK	28-Aug-2025	400	14.15%	3.50%	111472.00	27568.80	0.00	139040.80
KOTAKBANK	30-Sep-2025	400	14.15%	3.50%	112088.00	27724.20	0.00	139812.20
KOTAKBANK	28-Oct-2025	400	14.15%	3.50%	112612.00	27860.00	0.00	140472.00
KPITTECH	28-Aug-2025	400	20.27%	3.50%	97620.00	16854.60	0.00	114474.60
KPITTECH	30-Sep-2025	400	20.42%	3.50%	98160.00	16828.00	0.00	114988.00
KPITTECH	28-Oct-2025	400	20.45%	3.50%	98616.00	16875.60	0.00	115491.60
LAURUSLABS	28-Aug-2025	1700	18.83%	3.50%	266203.00	49483.18	0.00	315686.18
LAURUSLABS	30-Sep-2025	1700	18.81%	3.50%	267682.00	49801.50	0.00	317483.50
LAURUSLABS	28-Oct-2025	1700	18.94%	3.50%	268923.00	49691.42	0.00	318614.42
LICHSGFIN	28-Aug-2025	1000	16.80%	3.50%	95240.00	19838.00	39676.00	154754.00
LICHSGFIN	30-Sep-2025	1000	16.83%	3.50%	95770.00	19918.50	39837.00	155525.50
LICHSGFIN	28-Oct-2025	1000	16.80%	3.50%	96220.00	20051.50	40103.00	156374.50
LICI	28-Aug-2025	700	15.61%	3.50%	99106.00	22221.50	0.00	121327.50
LICI	30-Sep-2025	700	15.58%	3.50%	99652.00	22383.20	0.00	122035.20
LICI	28-Oct-2025	700	15.68%	3.50%	100121.00	22348.90	0.00	122469.90
LODHA	28-Aug-2025	450	22.55%	3.50%	124218.00	19282.72	0.00	143500.72
LODHA	30-Sep-2025	450	22.64%	3.50%	124902.00	19306.35	0.00	144208.35
LODHA	28-Oct-2025	450	22.63%	3.50%	125487.00	19404.00	0.00	144891.00
LT	28-Aug-2025	175	13.99%	3.50%	90100.50	22540.00	0.00	112640.50
LT	30-Sep-2025	175	13.98%	3.50%	90597.50	22684.55	0.00	113282.05
LT	28-Oct-2025	175	13.98%	3.50%	91021.00	22790.51	0.00	113811.51
LTF	28-Aug-2025	4462	17.57%	3.50%	155545.32	30977.88	0.00	186523.20
LTF	30-Sep-2025	4462	17.60%	3.50%	156393.10	31107.50	0.00	187500.60
LTF	28-Oct-2025	4462	17.62%	3.50%	157107.02	31201.20	0.00	188308.22
LTIM	28-Aug-2025	150	15.48%	3.50%	117444.00	26557.12	0.00	144001.12
LTIM	30-Sep-2025	150	15.58%	3.50%	118092.00	26528.25	0.00	144620.25
LTIM	28-Oct-2025	150	15.67%	3.50%	118645.50	26502.00	0.00	145147.50
LUPIN	28-Aug-2025	425	14.83%	3.50%	122999.25	29036.00	0.00	152035.25
LUPIN	30-Sep-2025	425	14.85%	3.50%	123679.25	29153.51	0.00	152832.76
LUPIN	28-Oct-2025	425	14.83%	3.50%	124257.25	29318.62	0.00	153575.88
M&M	28-Aug-2025	200	14.98%	3.50%	95684.00	22351.00	0.00	118035.00
M&M	30-Sep-2025	200	14.98%	3.50%	96214.00	22477.00	0.00	118691.00
M&M	28-Oct-2025	200	14.98%	3.50%	96664.00	22584.80	0.00	119248.80
MANAPPURAM	28-Aug-2025	3000	20.64%	3.50%	158490.00	26880.00	0.00	185370.00
MANAPPURAM	30-Sep-2025	3000	20.70%	3.50%	159360.00	26943.00	0.00	186303.00
MANAPPURAM	28-Oct-2025	3000	20.73%	3.50%	160110.00	27037.50	0.00	187147.50
MANKIND	28-Aug-2025	225	16.68%	3.50%	91577.25	19218.94	0.00	110796.19
MANKIND	30-Sep-2025	225	16.74%	3.50%	92083.50	19254.38	0.00	111337.88
MANKIND	28-Oct-2025	225	16.70%	3.50%	92513.25	19391.40	0.00	111904.65
MARICO	28-Aug-2025	1200	14.15%	3.50%	120552.00	29817.90	0.00	150369.90
MARICO	30-Sep-2025	1200	14.15%	3.50%	121224.00	29988.00	0.00	151212.00
MARICO	28-Oct-2025	1200	14.16%	3.50%	121788.00	30109.80	0.00	151897.80
MARUTI	28-Aug-2025	50	14.24%	3.50%	89838.50	22083.25	0.00	111921.75
MARUTI	30-Sep-2025	50	14.25%	3.50%	90334.50	22181.25	0.00	112515.74
MARUTI	28-Oct-2025	50	14.25%	3.50%	90757.50	22298.50	0.00	113056.00
MAXHEALTH	28-Aug-2025	525	18.81%	3.50%	125081.25	23268.26	0.00	148349.51
MAXHEALTH	30-Sep-2025	525	18.83%	3.50%	125774.25	23373.00	0.00	149147.25
MAXHEALTH	28-Oct-2025	525	18.87%	3.50%	126362.25	23442.82	0.00	149805.08
MAZDOCK	28-Aug-2025	175	28.10%	3.50%	133668.50	16647.75	0.00	150316.25
MAZDOCK	30-Sep-2025	175	28.15%	3.50%	134405.25	16713.29	0.00	151118.54
MAZDOCK	28-Oct-2025	175	28.23%	3.50%	135035.25	16739.62	0.00	151774.88

MCX	28-Aug-2025	125	21.04%	3.50%	208941.25	34761.56	0.00	243702.81
MCX	30-Sep-2025	125	21.01%	3.50%	210095.00	35000.00	0.00	245095.00
MCX	28-Oct-2025	125	21.07%	3.50%	211078.75	35065.62	0.00	246144.38
MFSL	28-Aug-2025	800	14.22%	3.50%	177136.00	43587.60	0.00	220723.60
MFSL	30-Sep-2025	800	14.22%	3.50%	178112.00	43834.00	0.00	221946.00
MFSL	28-Oct-2025	800	14.27%	3.50%	178952.00	43895.60	0.00	222847.60
MIDCPNIFTY	28-Aug-2025	140	10.66%	2.00%	188743.80	35395.08	0.00	224138.88
MIDCPNIFTY	30-Sep-2025	140	10.67%	2.00%	189785.40	35560.00	0.00	225345.40
MIDCPNIFTY	28-Oct-2025	140	10.68%	2.00%	190674.40	35708.26	0.00	226382.66
MOTHERSON	28-Aug-2025	6150	18.88%	3.50%	105657.00	19585.60	0.00	125242.60
MOTHERSON	30-Sep-2025	6150	18.88%	3.50%	106210.50	19688.92	0.00	125899.42
MOTHERSON	28-Oct-2025	6150	18.90%	3.50%	106702.50	19757.80	0.00	126460.30
MPHASIS	28-Aug-2025	275	17.30%	3.50%	126975.75	25694.90	0.00	152670.65
MPHASIS	30-Sep-2025	275	17.36%	3.50%	127677.00	25738.21	0.00	153415.21
MPHASIS	28-Oct-2025	275	17.28%	3.50%	128273.75	25979.80	0.00	154253.55
MUTHOOTFIN	28-Aug-2025	275	16.25%	3.50%	115084.75	24789.19	0.00	139873.94
MUTHOOTFIN	30-Sep-2025	275	16.27%	3.50%	115720.00	24890.25	0.00	140610.25
MUTHOOTFIN	28-Oct-2025	275	16.25%	3.50%	116261.75	25044.25	0.00	141306.00
NATIONALUM	28-Aug-2025	3750	22.48%	3.50%	158137.50	24615.94	0.00	182753.44
NATIONALUM	30-Sep-2025	3750	22.85%	3.50%	159037.50	24361.31	0.00	183398.81
NATIONALUM	28-Oct-2025	3750	22.77%	3.50%	159787.50	24556.88	0.00	184344.38
NAUKRI	28-Aug-2025	375	18.04%	3.50%	89542.50	17373.56	0.00	106916.06
NAUKRI	30-Sep-2025	375	18.02%	3.50%	90037.50	17487.75	0.00	107525.25
NAUKRI	28-Oct-2025	375	18.14%	3.50%	90457.50	17449.69	0.00	107907.19
NBCC	28-Aug-2025	6500	24.38%	3.50%	172965.00	24829.35	0.00	197794.35
NBCC	30-Sep-2025	6500	24.37%	3.50%	173875.00	24968.12	0.00	198843.12
NBCC	28-Oct-2025	6500	24.36%	3.50%	174720.00	25106.90	0.00	199826.90
NCC	28-Aug-2025	2700	22.79%	3.50%	136647.00	20982.78	0.00	157629.78
NCC	30-Sep-2025	2700	22.84%	3.50%	137403.00	21054.60	0.00	158457.60
NCC	28-Oct-2025	2700	22.81%	3.50%	138051.00	21179.34	0.00	159230.34
NESTLEIND	28-Aug-2025	500	14.15%	3.50%	78245.00	19360.25	0.00	97605.25
NESTLEIND	30-Sep-2025	500	14.14%	3.50%	78675.00	19477.50	0.00	98152.50
NESTLEIND	28-Oct-2025	500	14.10%	3.50%	79045.00	19624.50	0.00	98669.50
NHPC	28-Aug-2025	6400	18.48%	3.50%	98368.00	18634.56	0.00	117002.56
NHPC	30-Sep-2025	6400	18.48%	3.50%	98880.00	18726.40	0.00	117606.40
NHPC	28-Oct-2025	6400	18.68%	3.50%	99392.00	18625.60	0.00	118017.60
NIFTY	28-Aug-2025	75	9.26%	2.00%	171000.00	36921.00	0.00	207921.00
NIFTY	30-Sep-2025	75	9.27%	2.00%	171944.26	37112.85	0.00	209057.11
NIFTY	28-Oct-2025	75	9.27%	2.00%	172749.01	37275.00	0.00	210024.01
NIFTYNXT50	28-Aug-2025	25	10.08%	2.00%	167360.26	33200.40	0.00	200560.66
NIFTYNXT50	30-Sep-2025	25	10.08%	2.00%	168284.25	33391.61	0.00	201675.86
NIFTYNXT50	28-Oct-2025	25	10.18%	2.00%	169072.50	33203.10	0.00	202275.60
NMDC	28-Aug-2025	13500	19.16%	3.50%	180360.00	32947.43	0.00	213307.42
NMDC	30-Sep-2025	13500	19.18%	3.50%	181305.00	33079.72	0.00	214384.72
NMDC	28-Oct-2025	13500	19.15%	3.50%	182250.00	33301.80	0.00	215551.80
NTPC	28-Aug-2025	1500	14.15%	3.50%	71655.00	17724.00	0.00	89379.00
NTPC	30-Sep-2025	1500	14.30%	3.50%	72060.00	17637.38	0.00	89697.38
NTPC	28-Oct-2025	1500	14.32%	3.50%	72390.00	17695.12	0.00	90085.12
NUVAMA	28-Aug-2025	75	31.29%	3.50%	160550.24	17960.25	0.00	178510.49
NUVAMA	30-Sep-2025	75	31.39%	3.50%	161436.75	17999.62	0.00	179436.38
NUVAMA	28-Oct-2025	75	31.12%	3.50%	162192.76	18243.75	0.00	180436.51
NYKAA	28-Aug-2025	3125	16.71%	3.50%	106750.00	22356.25	0.00	129106.25
NYKAA	30-Sep-2025	3125	16.84%	3.50%	107343.75	22310.31	0.00	129654.06
NYKAA	28-Oct-2025	3125	17.01%	3.50%	107843.75	22192.19	0.00	130035.94
OBEROIRLTY	28-Aug-2025	350	17.84%	3.50%	100726.50	19759.25	0.00	120485.75
OBEROIRLTY	30-Sep-2025	350	17.86%	3.50%	101283.00	19846.22	0.00	121129.22
OBEROIRLTY	28-Oct-2025	350	17.91%	3.50%	101759.00	19884.20	0.00	121643.20
OFSS	28-Aug-2025	75	18.77%	3.50%	118659.75	22130.06	0.00	140789.81
OFSS	30-Sep-2025	75	18.80%	3.50%	119314.50	22210.12	0.00	141524.62
OFSS	28-Oct-2025	75	18.80%	3.50%	119873.26	22312.50	0.00	142185.76
OIL	28-Aug-2025	1400	21.94%	3.50%	130326.00	20785.80	0.00	151111.80
OIL	30-Sep-2025	1400	22.05%	3.50%	131054.00	20802.95	0.00	151856.95
OIL	28-Oct-2025	1400	22.09%	3.50%	131656.00	20861.75	0.00	152517.75
ONGC	28-Aug-2025	2250	15.77%	3.50%	82980.00	18419.62	0.00	101399.62
ONGC	30-Sep-2025	2250	15.82%	3.50%	83430.00	18455.06	0.00	101885.06
ONGC	28-Oct-2025	2250	15.84%	3.50%	83812.50	18524.36	0.00	102336.86

PAGEIND	28-Aug-2025	15	14.37%	3.50%	96043.05	23394.00	0.00	119437.05
PAGEIND	30-Sep-2025	15	14.70%	3.50%	96573.45	22997.62	0.00	119571.08
PAGEIND	28-Oct-2025	15	14.95%	3.50%	97025.55	22708.88	0.00	119734.43
PATANJALI	28-Aug-2025	300	16.68%	3.50%	89187.00	18711.00	0.00	107898.00
PATANJALI	30-Sep-2025	300	16.69%	3.50%	89682.00	18805.50	0.00	108487.50
PATANJALI	28-Oct-2025	300	16.50%	3.50%	90102.00	19110.00	0.00	109212.00
PAYTM	28-Aug-2025	725	25.12%	3.50%	204674.75	28521.50	0.00	233196.25
PAYTM	30-Sep-2025	725	25.09%	3.50%	205805.75	28709.28	0.00	234515.02
PAYTM	28-Oct-2025	725	25.09%	3.50%	206770.00	28838.69	0.00	235608.69
PERSISTENT	28-Aug-2025	100	18.92%	3.50%	98192.00	18165.00	0.00	116357.00
PERSISTENT	30-Sep-2025	100	18.91%	3.50%	98734.00	18270.00	0.00	117004.00
PERSISTENT	28-Oct-2025	100	18.93%	3.50%	99197.00	18340.00	0.00	117537.00
PETRONET	28-Aug-2025	1800	15.33%	3.50%	75600.00	17262.00	0.00	92862.00
PETRONET	30-Sep-2025	1800	15.34%	3.50%	76032.00	17350.20	0.00	93382.20
PETRONET	28-Oct-2025	1800	15.33%	3.50%	76374.00	17438.40	0.00	93812.40
PFC	28-Aug-2025	1300	20.94%	3.50%	113581.00	18987.15	0.00	132568.15
PFC	30-Sep-2025	1300	20.98%	3.50%	114205.00	19055.40	0.00	133260.40
PFC	28-Oct-2025	1300	20.98%	3.50%	114738.00	19137.30	0.00	133875.30
PGEL	28-Aug-2025	700	36.43%	3.50%	131320.00	12617.50	0.00	143937.50
PGEL	30-Sep-2025	700	36.42%	3.50%	132041.00	12689.78	0.00	144730.78
PGEL	28-Oct-2025	700	36.43%	3.50%	132664.00	12744.90	0.00	145408.90
PHOENIXLTD	28-Aug-2025	350	20.79%	3.50%	105024.50	17684.10	0.00	122708.60
PHOENIXLTD	30-Sep-2025	350	20.87%	3.50%	105605.50	17713.50	0.00	123319.00
PHOENIXLTD	28-Oct-2025	350	20.76%	3.50%	106099.00	17889.90	0.00	123988.90
PIDILITIND	28-Aug-2025	250	14.25%	3.50%	109937.50	27009.50	0.00	136947.00
PIDILITIND	30-Sep-2025	250	14.23%	3.50%	110542.50	27197.62	0.00	137740.12
PIDILITIND	28-Oct-2025	250	14.26%	3.50%	111060.00	27253.62	0.00	138313.62
PIIND	28-Aug-2025	175	14.59%	3.50%	97877.50	23483.25	0.00	121360.75
PIIND	30-Sep-2025	175	14.53%	3.50%	98418.25	23705.59	0.00	122123.84
PIIND	28-Oct-2025	175	14.49%	3.50%	98878.50	23881.99	0.00	122760.49
PNB	28-Aug-2025	8000	17.15%	3.50%	146240.00	29848.00	0.00	176088.00
PNB	30-Sep-2025	8000	17.15%	3.50%	147040.00	30016.00	0.00	177056.00
PNB	28-Oct-2025	8000	17.14%	3.50%	147760.00	30181.20	0.00	177941.20
PNBHOUSING	28-Aug-2025	650	23.29%	3.50%	117481.00	17654.00	35308.00	170443.00
PNBHOUSING	30-Sep-2025	650	23.20%	3.50%	118131.00	17817.80	35635.60	171584.40
PNBHOUSING	28-Oct-2025	650	23.17%	3.50%	118683.50	17927.00	35854.00	172464.50
POLICYBZR	28-Aug-2025	350	21.35%	3.50%	139457.50	22864.62	0.00	162322.12
POLICYBZR	30-Sep-2025	350	21.37%	3.50%	140227.50	22968.75	0.00	163196.25
POLICYBZR	28-Oct-2025	350	21.36%	3.50%	140885.50	23090.02	0.00	163975.52
POLYCAB	28-Aug-2025	125	19.90%	3.50%	167941.25	29531.25	0.00	197472.50
POLYCAB	30-Sep-2025	125	19.88%	3.50%	168868.75	29730.31	0.00	198599.06
POLYCAB	28-Oct-2025	125	19.87%	3.50%	169660.00	29892.19	0.00	199552.19
POONAWALLA	28-Aug-2025	1700	19.54%	3.50%	147186.00	26358.50	0.00	173544.50
POWERGRID	28-Aug-2025	1900	14.27%	3.50%	77235.00	18939.20	0.00	96174.20
POWERGRID	30-Sep-2025	1900	14.27%	3.50%	77672.00	19052.25	0.00	96724.25
POWERGRID	28-Oct-2025	1900	14.31%	3.50%	78033.00	19092.15	0.00	97125.15
PPLPHARMA	28-Aug-2025	2500	22.00%	3.50%	104700.00	16654.75	0.00	121354.75
PPLPHARMA	30-Sep-2025	2500	22.04%	3.50%	105275.00	16717.75	0.00	121992.75
PPLPHARMA	28-Oct-2025	2500	21.81%	3.50%	105750.00	16967.12	0.00	122717.12
PRESTIGE	28-Aug-2025	450	21.76%	3.50%	161950.50	26050.50	0.00	188001.00
PRESTIGE	30-Sep-2025	450	21.79%	3.50%	162846.00	26156.02	0.00	189002.02
PRESTIGE	28-Oct-2025	450	22.05%	3.50%	163611.00	25971.75	0.00	189582.75
RBLBANK	28-Aug-2025	3175	22.56%	3.50%	185864.50	28836.94	123586.88	338288.31
RBLBANK	30-Sep-2025	3175	22.59%	3.50%	186912.25	28964.73	124134.56	340011.54
RBLBANK	28-Oct-2025	3175	22.41%	3.50%	187769.50	29325.89	125682.38	342777.76
RECLTD	28-Aug-2025	1275	21.71%	3.50%	106781.25	17216.32	0.00	123997.58
RECLTD	30-Sep-2025	1275	21.70%	3.50%	107367.75	17316.73	0.00	124684.48
RECLTD	28-Oct-2025	1275	21.70%	3.50%	107877.75	17401.52	0.00	125279.27
RELIANCE	28-Aug-2025	500	14.13%	3.50%	97600.00	24174.50	0.00	121774.50
RELIANCE	30-Sep-2025	500	14.13%	3.50%	98140.00	24314.50	0.00	122454.50
RELIANCE	28-Oct-2025	500	14.13%	3.50%	98600.00	24424.75	0.00	123024.75
RVNL	28-Aug-2025	1375	27.12%	3.50%	127270.00	16427.47	0.00	143697.47
RVNL	30-Sep-2025	1375	27.30%	3.50%	127971.25	16405.81	0.00	144377.06
RVNL	28-Oct-2025	1375	27.65%	3.50%	128576.25	16278.28	0.00	144854.53
SAIL	28-Aug-2025	4700	21.30%	3.50%	121777.00	20013.07	85770.30	227560.37
SAIL	30-Sep-2025	4700	21.49%	3.50%	122435.00	19939.04	85453.05	227827.10

SAIL	28-Oct-2025	4700	21.46%	3.50%	122999.00	20057.48	85960.65	229017.14
SBICARD	28-Aug-2025	800	14.07%	3.50%	89832.00	22342.60	0.00	112174.60
SBICARD	30-Sep-2025	800	14.17%	3.50%	90328.00	22316.00	0.00	112644.00
SBICARD	28-Oct-2025	800	14.22%	3.50%	90752.00	22341.20	0.00	113093.20
SBILIFE	28-Aug-2025	375	14.14%	3.50%	98130.00	24283.88	0.00	122413.88
SBILIFE	30-Sep-2025	375	14.12%	3.50%	98673.75	24453.19	0.00	123126.94
SBILIFE	28-Oct-2025	375	14.12%	3.50%	99135.00	24566.06	0.00	123701.06
SBIN	28-Aug-2025	750	13.92%	3.50%	86092.50	21651.00	0.00	107743.50
SBIN	30-Sep-2025	750	13.92%	3.50%	86565.00	21761.25	0.00	108326.25
SBIN	28-Oct-2025	750	13.91%	3.50%	86970.00	21882.00	0.00	108852.00
SENSEX	12-Aug-2025	20	9.25%	2.00%	149066.20	32218.64	0.00	181284.84
SENSEX	26-Aug-2025	20	9.25%	2.00%	149417.20	32302.58	0.00	181719.78
SENSEX	25-Sep-2025	20	9.26%	2.00%	150167.00	32443.82	0.00	182610.82
SENSEX	30-Oct-2025	20	9.25%	2.00%	151046.40	32650.54	0.00	183696.94
SHREECEM	28-Aug-2025	25	14.15%	3.50%	108516.25	26840.62	0.00	135356.87
SHREECEM	30-Sep-2025	25	14.23%	3.50%	109115.50	26831.88	0.00	135947.38
SHREECEM	28-Oct-2025	25	14.19%	3.50%	109626.50	27037.50	0.00	136664.00
SHRIRAMFIN	28-Aug-2025	825	18.78%	3.50%	95955.75	17879.40	0.00	113835.15
SHRIRAMFIN	30-Sep-2025	825	18.77%	3.50%	96492.00	17994.90	0.00	114486.90
SHRIRAMFIN	28-Oct-2025	825	18.78%	3.50%	96937.50	18064.20	0.00	115001.70
SIEMENS	28-Aug-2025	125	18.38%	3.50%	71555.00	13623.75	0.00	85178.75
SIEMENS	30-Sep-2025	125	18.43%	3.50%	71950.00	13667.06	0.00	85617.06
SIEMENS	28-Oct-2025	125	18.43%	3.50%	72286.25	13728.75	0.00	86015.00
SIVN	28-Aug-2025	5875	23.19%	3.50%	126841.25	19147.80	0.00	145989.05
SOLARINDS	28-Aug-2025	75	18.70%	3.50%	209224.49	39167.62	0.00	248392.12
SOLARINDS	30-Sep-2025	75	18.67%	3.50%	210380.26	39445.88	0.00	249826.13
SOLARINDS	28-Oct-2025	75	18.69%	3.50%	211365.00	39571.88	0.00	250936.88
SONACOMS	28-Aug-2025	1050	18.87%	3.50%	88798.50	16469.51	0.00	105268.01
SONACOMS	30-Sep-2025	1050	18.99%	3.50%	89292.00	16458.49	0.00	105750.49
SONACOMS	28-Oct-2025	1050	19.07%	3.50%	89712.00	16462.16	0.00	106174.16
SRF	28-Aug-2025	200	15.06%	3.50%	86822.00	20176.80	0.00	106998.80
SRF	30-Sep-2025	200	15.08%	3.50%	87302.00	20265.00	0.00	107567.00
SRF	28-Oct-2025	200	14.95%	3.50%	87710.00	20539.40	0.00	108249.40
SUNPHARMA	28-Aug-2025	350	14.05%	3.50%	79264.50	19748.22	0.00	99012.72
SUNPHARMA	30-Sep-2025	350	14.03%	3.50%	79702.00	19881.75	0.00	99583.75
SUNPHARMA	28-Oct-2025	350	14.05%	3.50%	80076.50	19949.12	0.00	100025.62
SUPREMEIND	28-Aug-2025	175	18.42%	3.50%	140547.75	26709.90	0.00	167257.65
SUPREMEIND	30-Sep-2025	175	18.46%	3.50%	141323.00	26796.26	0.00	168119.26
SUPREMEIND	28-Oct-2025	175	18.54%	3.50%	141984.50	26796.88	0.00	168781.38
SUZLON	28-Aug-2025	8000	24.30%	3.50%	123680.00	17813.60	0.00	141493.60
SUZLON	30-Sep-2025	8000	24.33%	3.50%	124400.00	17892.00	0.00	142292.00
SUZLON	28-Oct-2025	8000	24.04%	3.50%	124960.00	18191.60	0.00	143151.60
SYNGENE	28-Aug-2025	1000	15.57%	3.50%	100190.00	22517.25	0.00	122707.25
SYNGENE	30-Sep-2025	1000	15.55%	3.50%	100740.00	22674.75	0.00	123414.75
SYNGENE	28-Oct-2025	1000	15.56%	3.50%	101210.00	22767.50	0.00	123977.50
TATACHEM	28-Aug-2025	650	16.12%	3.50%	99989.50	21716.01	0.00	121705.51
TATACHEM	30-Sep-2025	650	16.12%	3.50%	100542.00	21835.45	0.00	122377.45
TATACONSUM	28-Aug-2025	550	14.14%	3.50%	82494.50	20414.62	0.00	102909.12
TATACONSUM	30-Sep-2025	550	14.16%	3.50%	82951.00	20507.03	0.00	103458.02
TATACONSUM	28-Oct-2025	550	14.11%	3.50%	83341.50	20674.50	0.00	104016.00
TATAELXI	28-Aug-2025	100	17.30%	3.50%	98044.00	19836.25	0.00	117880.25
TATAELXI	30-Sep-2025	100	17.51%	3.50%	98585.00	19705.00	0.00	118290.00
TATAELXI	28-Oct-2025	100	17.62%	3.50%	99047.00	19670.00	0.00	118717.00
TATAMOTORS	28-Aug-2025	800	15.63%	3.50%	82064.00	18377.80	0.00	100441.80
TATAMOTORS	30-Sep-2025	800	15.64%	3.50%	82520.00	18464.60	0.00	100984.60
TATAMOTORS	28-Oct-2025	800	15.70%	3.50%	82904.00	18480.00	0.00	101384.00
TATAPOWER	28-Aug-2025	1450	15.88%	3.50%	88580.50	19528.60	0.00	108109.10
TATAPOWER	30-Sep-2025	1450	15.88%	3.50%	89073.50	19637.71	0.00	108711.21
TATAPOWER	28-Oct-2025	1450	15.86%	3.50%	89479.50	19751.90	0.00	109231.40
TATASTEEL	28-Aug-2025	5500	15.66%	3.50%	137060.00	30634.45	0.00	167694.45
TATASTEEL	30-Sep-2025	5500	15.66%	3.50%	137830.00	30800.00	0.00	168630.00
TATASTEEL	28-Oct-2025	5500	15.66%	3.50%	138435.00	30944.38	0.00	169379.38
TATATECH	28-Aug-2025	800	14.52%	3.50%	76784.00	18505.20	0.00	95289.20
TATATECH	30-Sep-2025	800	14.51%	3.50%	77208.00	18618.60	0.00	95826.60
TATATECH	28-Oct-2025	800	14.51%	3.50%	77568.00	18716.60	0.00	96284.60
TCS	28-Aug-2025	175	14.18%	3.50%	75831.00	18718.00	0.00	94549.00

TCS	30-Sep-2025	175	14.19%	3.50%	76251.00	18803.14	0.00	95054.14
TCS	28-Oct-2025	175	14.24%	3.50%	76608.00	18828.25	0.00	95436.25
TECHM	28-Aug-2025	600	14.25%	3.50%	126762.00	31143.00	0.00	157905.00
TECHM	30-Sep-2025	600	14.24%	3.50%	127464.00	31338.30	0.00	158802.30
TECHM	28-Oct-2025	600	14.29%	3.50%	128064.00	31374.00	0.00	159438.00
TIINDIA	28-Aug-2025	200	19.03%	3.50%	114198.00	21000.00	0.00	135198.00
TIINDIA	30-Sep-2025	200	19.01%	3.50%	114828.00	21140.00	0.00	135968.00
TIINDIA	28-Oct-2025	200	18.97%	3.50%	115366.00	21280.00	0.00	136646.00
TITAGARH	28-Aug-2025	725	27.98%	3.50%	155251.50	19418.22	0.00	174669.72
TITAGARH	30-Sep-2025	725	28.17%	3.50%	156107.00	19395.38	0.00	175502.38
TITAGARH	28-Oct-2025	725	28.25%	3.50%	156839.25	19433.44	0.00	176272.69
TITAN	28-Aug-2025	175	14.22%	3.50%	86418.50	21266.61	0.00	107685.11
TITAN	30-Sep-2025	175	14.22%	3.50%	86896.25	21382.99	0.00	108279.24
TITAN	28-Oct-2025	175	14.20%	3.50%	87302.25	21516.51	0.00	108818.76
TORNTPHARM	28-Aug-2025	250	14.09%	3.50%	127487.50	31660.12	0.00	159147.62
TORNTPHARM	30-Sep-2025	250	14.09%	3.50%	128190.00	31850.00	0.00	160040.00
TORNTPHARM	28-Oct-2025	250	14.31%	3.50%	128790.00	31500.00	0.00	160290.00
TORNTPOWER	28-Aug-2025	375	19.95%	3.50%	100860.00	17691.19	0.00	118551.19
TORNTPOWER	30-Sep-2025	375	19.98%	3.50%	101418.75	17767.31	0.00	119186.06
TORNTPOWER	28-Oct-2025	375	19.93%	3.50%	101891.25	17892.00	0.00	119783.25
TRENT	28-Aug-2025	100	21.03%	3.50%	114693.01	19089.00	0.00	133782.01
TRENT	30-Sep-2025	100	21.03%	3.50%	115326.00	19195.75	0.00	134521.75
TRENT	28-Oct-2025	100	21.04%	3.50%	115867.00	19274.50	0.00	135141.50
TVSMOTOR	28-Aug-2025	350	14.32%	3.50%	149915.50	36637.30	0.00	186552.80
TVSMOTOR	30-Sep-2025	350	14.44%	3.50%	150745.00	36536.85	0.00	187281.85
TVSMOTOR	28-Oct-2025	350	14.51%	3.50%	151448.50	36542.98	0.00	187991.48
ULTRACEMCO	28-Aug-2025	50	13.96%	3.50%	86749.00	21743.75	0.00	108492.75
ULTRACEMCO	30-Sep-2025	50	13.97%	3.50%	87228.00	21854.00	0.00	109082.00
ULTRACEMCO	28-Oct-2025	50	14.00%	3.50%	87636.50	21911.75	0.00	109548.25
UNIONBANK	28-Aug-2025	4425	19.71%	3.50%	117749.25	20909.67	0.00	138658.92
UNIONBANK	30-Sep-2025	4425	19.73%	3.50%	118413.00	21008.79	0.00	139421.79
UNIONBANK	28-Oct-2025	4425	19.75%	3.50%	118988.25	21083.13	0.00	140071.38
UNITDSPR	28-Aug-2025	400	14.14%	3.50%	73728.00	18247.60	0.00	91975.60
UNITDSPR	30-Sep-2025	400	14.15%	3.50%	74132.00	18335.80	0.00	92467.80
UNITDSPR	28-Oct-2025	400	14.11%	3.50%	74480.00	18473.00	0.00	92953.00
UNOMINDA	28-Aug-2025	550	19.19%	3.50%	114961.00	20969.03	0.00	135930.02
UNOMINDA	30-Sep-2025	550	19.25%	3.50%	115593.50	21015.22	0.00	136608.72
UNOMINDA	28-Oct-2025	550	19.27%	3.50%	116138.00	21090.30	0.00	137228.30
UPL	28-Aug-2025	1355	15.97%	3.50%	150039.15	32875.01	0.00	182914.16
UPL	30-Sep-2025	1355	16.01%	3.50%	150865.70	32986.46	0.00	183852.16
UPL	28-Oct-2025	1355	16.05%	3.50%	151570.30	33059.97	0.00	184630.27
VBL	28-Aug-2025	1025	17.46%	3.50%	91635.00	18368.00	0.00	110003.00
VBL	30-Sep-2025	1025	17.47%	3.50%	92147.50	18457.69	0.00	110605.19
VBL	28-Oct-2025	1025	17.44%	3.50%	92578.00	18581.46	0.00	111159.46
VEDL	28-Aug-2025	1150	18.01%	3.50%	89412.50	17371.90	0.00	106784.40
VEDL	30-Sep-2025	1150	18.05%	3.50%	89907.00	17430.26	0.00	107337.26
VEDL	28-Oct-2025	1150	18.08%	3.50%	90332.50	17488.62	0.00	107821.12
VOLTAS	28-Aug-2025	375	18.46%	3.50%	85477.50	16202.81	0.00	101680.31
VOLTAS	30-Sep-2025	375	18.63%	3.50%	85950.00	16143.75	0.00	102093.75
VOLTAS	28-Oct-2025	375	18.75%	3.50%	86355.00	16117.50	0.00	102472.50
WIPRO	28-Aug-2025	3000	14.27%	3.50%	103110.00	25289.25	0.00	128399.25
WIPRO	30-Sep-2025	3000	14.36%	3.50%	103680.00	25270.35	0.00	128950.35
WIPRO	28-Oct-2025	3000	14.43%	3.50%	104160.00	25261.95	0.00	129421.95
YESBANK	28-Aug-2025	31100	19.70%	3.50%	115692.00	20550.88	0.00	136242.88
YESBANK	30-Sep-2025	31100	19.69%	3.50%	116314.00	20670.62	0.00	136984.62
YESBANK	28-Oct-2025	31100	19.66%	3.50%	116625.00	20757.70	0.00	137382.70
ZYDUSLIFE	28-Aug-2025	900	14.03%	3.50%	120231.00	29992.72	0.00	150223.72
ZYDUSLIFE	30-Sep-2025	900	14.01%	3.50%	120897.00	30208.50	0.00	151105.50
ZYDUSLIFE	28-Oct-2025	900	13.96%	3.50%	121464.00	30447.90	0.00	151911.90