

**BAN PERIOD TODAY:RBLBANK**

| Symbol      | Expiry      | Mkt Lot | SPANMgn% | ExpMgn% | SPANMgn/Lot | ExpMgn/Lot | AddExpMgn/Lot | TotalMgn/Lot |
|-------------|-------------|---------|----------|---------|-------------|------------|---------------|--------------|
| ABB         | 28-Aug-2025 | 125     | 0.00%    | 3.50%   | 111431.25   | 0.00       | 0.00          | 111431.25    |
| ABB         | 30-Sep-2025 | 125     | 0.00%    | 3.50%   | 112046.25   | 0.00       | 0.00          | 112046.25    |
| ABB         | 28-Oct-2025 | 125     | 0.00%    | 3.50%   | 112571.25   | 0.00       | 0.00          | 112571.25    |
| ABCAPITAL   | 28-Aug-2025 | 3100    | 0.00%    | 3.50%   | 165230.00   | 0.00       | 0.00          | 165230.00    |
| ABCAPITAL   | 30-Sep-2025 | 3100    | 0.00%    | 3.50%   | 166160.00   | 0.00       | 0.00          | 166160.00    |
| ABCAPITAL   | 28-Oct-2025 | 3100    | 0.00%    | 3.50%   | 166935.00   | 0.00       | 0.00          | 166935.00    |
| ABFRL       | 28-Aug-2025 | 2600    | 0.00%    | 3.50%   | 41418.00    | 0.00       | 0.00          | 41418.00     |
| ADANIENSOL  | 28-Aug-2025 | 675     | 0.00%    | 3.50%   | 141885.00   | 0.00       | 0.00          | 141885.00    |
| ADANIENSOL  | 30-Sep-2025 | 675     | 0.00%    | 3.50%   | 142668.00   | 0.00       | 0.00          | 142668.00    |
| ADANIENSOL  | 28-Oct-2025 | 675     | 0.00%    | 3.50%   | 143336.25   | 0.00       | 0.00          | 143336.25    |
| ADANIENT    | 28-Aug-2025 | 300     | 0.00%    | 3.50%   | 160758.00   | 0.00       | 0.00          | 160758.00    |
| ADANIENT    | 30-Sep-2025 | 300     | 0.00%    | 3.50%   | 161646.00   | 0.00       | 0.00          | 161646.00    |
| ADANIENT    | 28-Oct-2025 | 300     | 0.00%    | 3.50%   | 162402.00   | 0.00       | 0.00          | 162402.00    |
| ADANIGREEN  | 28-Aug-2025 | 600     | 0.00%    | 3.50%   | 155016.00   | 0.00       | 0.00          | 155016.00    |
| ADANIGREEN  | 30-Sep-2025 | 600     | 0.00%    | 3.50%   | 155874.00   | 0.00       | 0.00          | 155874.00    |
| ADANIGREEN  | 28-Oct-2025 | 600     | 0.00%    | 3.50%   | 156606.00   | 0.00       | 0.00          | 156606.00    |
| ADANIPOINTS | 28-Aug-2025 | 475     | 0.00%    | 3.50%   | 118222.75   | 0.00       | 0.00          | 118222.75    |
| ADANIPOINTS | 30-Sep-2025 | 475     | 0.00%    | 3.50%   | 118873.50   | 0.00       | 0.00          | 118873.50    |
| ADANIPOINTS | 28-Oct-2025 | 475     | 0.00%    | 3.50%   | 119429.25   | 0.00       | 0.00          | 119429.25    |
| ALKEM       | 28-Aug-2025 | 125     | 0.00%    | 3.50%   | 96367.50    | 0.00       | 0.00          | 96367.50     |
| ALKEM       | 30-Sep-2025 | 125     | 0.00%    | 3.50%   | 96898.75    | 0.00       | 0.00          | 96898.75     |
| ALKEM       | 28-Oct-2025 | 125     | 0.00%    | 3.50%   | 97352.50    | 0.00       | 0.00          | 97352.50     |
| AMBER       | 28-Aug-2025 | 100     | 0.00%    | 3.50%   | 188737.00   | 0.00       | 0.00          | 188737.00    |
| AMBER       | 30-Sep-2025 | 100     | 0.00%    | 3.50%   | 189779.00   | 0.00       | 0.00          | 189779.00    |
| AMBER       | 28-Oct-2025 | 100     | 0.00%    | 3.50%   | 190668.01   | 0.00       | 0.00          | 190668.01    |
| AMBUJACEM   | 28-Aug-2025 | 1050    | 0.00%    | 3.50%   | 98395.50    | 0.00       | 0.00          | 98395.50     |
| AMBUJACEM   | 30-Sep-2025 | 1050    | 0.00%    | 3.50%   | 98941.50    | 0.00       | 0.00          | 98941.50     |
| AMBUJACEM   | 28-Oct-2025 | 1050    | 0.00%    | 3.50%   | 99403.50    | 0.00       | 0.00          | 99403.50     |
| ANGELONE    | 28-Aug-2025 | 250     | 0.00%    | 3.50%   | 158780.00   | 0.00       | 0.00          | 158780.00    |
| ANGELONE    | 30-Sep-2025 | 250     | 0.00%    | 3.50%   | 159657.50   | 0.00       | 0.00          | 159657.50    |
| ANGELONE    | 28-Oct-2025 | 250     | 0.00%    | 3.50%   | 160405.00   | 0.00       | 0.00          | 160405.00    |
| APLAPOLLO   | 28-Aug-2025 | 350     | 0.00%    | 3.50%   | 95056.50    | 0.00       | 0.00          | 95056.50     |
| APLAPOLLO   | 30-Sep-2025 | 350     | 0.00%    | 3.50%   | 95581.50    | 0.00       | 0.00          | 95581.50     |
| APLAPOLLO   | 28-Oct-2025 | 350     | 0.00%    | 3.50%   | 96029.50    | 0.00       | 0.00          | 96029.50     |
| APOLLOHOSP  | 28-Aug-2025 | 125     | 0.00%    | 3.50%   | 139706.25   | 0.00       | 0.00          | 139706.25    |
| APOLLOHOSP  | 30-Sep-2025 | 125     | 0.00%    | 3.50%   | 140477.49   | 0.00       | 0.00          | 140477.49    |
| APOLLOHOSP  | 28-Oct-2025 | 125     | 0.00%    | 3.50%   | 141135.00   | 0.00       | 0.00          | 141135.00    |
| ASHOKLEY    | 28-Aug-2025 | 5000    | 0.00%    | 3.50%   | 105750.00   | 0.00       | 0.00          | 105750.00    |
| ASHOKLEY    | 30-Sep-2025 | 5000    | 0.00%    | 3.50%   | 106300.00   | 0.00       | 0.00          | 106300.00    |
| ASHOKLEY    | 28-Oct-2025 | 5000    | 0.00%    | 3.50%   | 106800.00   | 0.00       | 0.00          | 106800.00    |
| ASIANPAINT  | 28-Aug-2025 | 250     | 0.00%    | 3.50%   | 88720.00    | 0.00       | 0.00          | 88720.00     |
| ASIANPAINT  | 30-Sep-2025 | 250     | 0.00%    | 3.50%   | 89210.00    | 0.00       | 0.00          | 89210.00     |
| ASIANPAINT  | 28-Oct-2025 | 250     | 0.00%    | 3.50%   | 89627.50    | 0.00       | 0.00          | 89627.50     |
| ASTRAL      | 28-Aug-2025 | 425     | 0.00%    | 3.50%   | 93334.25    | 0.00       | 0.00          | 93334.25     |
| ASTRAL      | 30-Sep-2025 | 425     | 0.00%    | 3.50%   | 93848.50    | 0.00       | 0.00          | 93848.50     |
| ASTRAL      | 28-Oct-2025 | 425     | 0.00%    | 3.50%   | 94290.50    | 0.00       | 0.00          | 94290.50     |
| ATGL        | 28-Aug-2025 | 875     | 0.00%    | 3.50%   | 134085.00   | 0.00       | 0.00          | 134085.00    |
| AUBANK      | 28-Aug-2025 | 1000    | 0.00%    | 3.50%   | 124870.00   | 0.00       | 0.00          | 124870.00    |
| AUBANK      | 30-Sep-2025 | 1000    | 0.00%    | 3.50%   | 125560.00   | 0.00       | 0.00          | 125560.00    |
| AUBANK      | 28-Oct-2025 | 1000    | 0.00%    | 3.50%   | 126150.00   | 0.00       | 0.00          | 126150.00    |
| AUROPHARMA  | 28-Aug-2025 | 550     | 0.00%    | 3.50%   | 93049.00    | 0.00       | 0.00          | 93049.00     |
| AUROPHARMA  | 30-Sep-2025 | 550     | 0.00%    | 3.50%   | 93566.00    | 0.00       | 0.00          | 93566.00     |
| AUROPHARMA  | 28-Oct-2025 | 550     | 0.00%    | 3.50%   | 94006.00    | 0.00       | 0.00          | 94006.00     |
| AXISBANK    | 28-Aug-2025 | 625     | 0.00%    | 3.50%   | 95200.00    | 0.00       | 0.00          | 95200.00     |
| AXISBANK    | 30-Sep-2025 | 625     | 0.00%    | 3.50%   | 95725.00    | 0.00       | 0.00          | 95725.00     |
| AXISBANK    | 28-Oct-2025 | 625     | 0.00%    | 3.50%   | 96175.00    | 0.00       | 0.00          | 96175.00     |
| BAJAJ-AUTO  | 28-Aug-2025 | 75      | 0.00%    | 3.50%   | 93427.50    | 0.00       | 0.00          | 93427.50     |
| BAJAJ-AUTO  | 30-Sep-2025 | 75      | 0.00%    | 3.50%   | 93943.50    | 0.00       | 0.00          | 93943.50     |
| BAJAJ-AUTO  | 28-Oct-2025 | 75      | 0.00%    | 3.50%   | 94382.99    | 0.00       | 0.00          | 94382.99     |
| BAJAJFINSV  | 28-Aug-2025 | 500     | 0.00%    | 3.50%   | 139780.00   | 0.00       | 0.00          | 139780.00    |
| BAJAJFINSV  | 30-Sep-2025 | 500     | 0.00%    | 3.50%   | 140555.00   | 0.00       | 0.00          | 140555.00    |
| BAJAJFINSV  | 28-Oct-2025 | 500     | 0.00%    | 3.50%   | 141210.00   | 0.00       | 0.00          | 141210.00    |
| BAJFINANCE  | 28-Aug-2025 | 750     | 0.00%    | 3.50%   | 96180.00    | 0.00       | 0.00          | 96180.00     |

|            |             |      |        |       |           |          |      |           |
|------------|-------------|------|--------|-------|-----------|----------|------|-----------|
| BAJFINANCE | 30-Sep-2025 | 750  | 0.00%  | 3.50% | 96705.00  | 0.00     | 0.00 | 96705.00  |
| BAJFINANCE | 28-Oct-2025 | 750  | 0.00%  | 3.50% | 97162.50  | 0.00     | 0.00 | 97162.50  |
| BANDHANBNK | 28-Aug-2025 | 3600 | 0.00%  | 3.50% | 119736.00 | 0.00     | 0.00 | 119736.00 |
| BANDHANBNK | 30-Sep-2025 | 3600 | 0.00%  | 3.50% | 120420.00 | 0.00     | 0.00 | 120420.00 |
| BANDHANBNK | 28-Oct-2025 | 3600 | 0.00%  | 3.50% | 120960.00 | 0.00     | 0.00 | 120960.00 |
| BANKBARODA | 28-Aug-2025 | 2925 | 0.00%  | 3.50% | 117263.25 | 0.00     | 0.00 | 117263.25 |
| BANKBARODA | 30-Sep-2025 | 2925 | 0.00%  | 3.50% | 117906.75 | 0.00     | 0.00 | 117906.75 |
| BANKBARODA | 28-Oct-2025 | 2925 | 0.00%  | 3.50% | 118462.50 | 0.00     | 0.00 | 118462.50 |
| BANKEX     | 26-Aug-2025 | 30   | 11.31% | 2.00% | 208667.40 | 36884.10 | 0.00 | 245551.50 |
| BANKEX     | 25-Sep-2025 | 30   | 11.33% | 2.00% | 209991.61 | 37058.88 | 0.00 | 247050.49 |
| BANKEX     | 30-Oct-2025 | 30   | 11.34% | 2.00% | 211221.30 | 37263.75 | 0.00 | 248485.05 |
| BANKINDIA  | 28-Aug-2025 | 5200 | 0.00%  | 3.50% | 109408.00 | 0.00     | 0.00 | 109408.00 |
| BANKINDIA  | 30-Sep-2025 | 5200 | 0.00%  | 3.50% | 110032.00 | 0.00     | 0.00 | 110032.00 |
| BANKINDIA  | 28-Oct-2025 | 5200 | 0.00%  | 3.50% | 110552.00 | 0.00     | 0.00 | 110552.00 |
| BANKNIFTY  | 28-Aug-2025 | 35   | 0.00%  | 2.00% | 218756.65 | 0.00     | 0.00 | 218756.65 |
| BANKNIFTY  | 30-Sep-2025 | 35   | 0.00%  | 2.00% | 219964.51 | 0.00     | 0.00 | 219964.51 |
| BANKNIFTY  | 28-Oct-2025 | 35   | 0.00%  | 2.00% | 220994.20 | 0.00     | 0.00 | 220994.20 |
| BDL        | 28-Aug-2025 | 325  | 0.00%  | 3.50% | 121670.25 | 0.00     | 0.00 | 121670.25 |
| BDL        | 30-Sep-2025 | 325  | 0.00%  | 3.50% | 122343.00 | 0.00     | 0.00 | 122343.00 |
| BDL        | 28-Oct-2025 | 325  | 0.00%  | 3.50% | 122915.00 | 0.00     | 0.00 | 122915.00 |
| BEL        | 28-Aug-2025 | 2850 | 0.00%  | 3.50% | 185364.00 | 0.00     | 0.00 | 185364.00 |
| BEL        | 30-Sep-2025 | 2850 | 0.00%  | 3.50% | 186361.50 | 0.00     | 0.00 | 186361.50 |
| BEL        | 28-Oct-2025 | 2850 | 0.00%  | 3.50% | 187245.00 | 0.00     | 0.00 | 187245.00 |
| BHARATFORG | 28-Aug-2025 | 500  | 0.00%  | 3.50% | 100055.00 | 0.00     | 0.00 | 100055.00 |
| BHARATFORG | 30-Sep-2025 | 500  | 0.00%  | 3.50% | 100610.00 | 0.00     | 0.00 | 100610.00 |
| BHARATFORG | 28-Oct-2025 | 500  | 0.00%  | 3.50% | 101080.00 | 0.00     | 0.00 | 101080.00 |
| BHARTIARTL | 28-Aug-2025 | 475  | 0.00%  | 3.50% | 130553.75 | 0.00     | 0.00 | 130553.75 |
| BHARTIARTL | 30-Sep-2025 | 475  | 0.00%  | 3.50% | 131275.75 | 0.00     | 0.00 | 131275.75 |
| BHARTIARTL | 28-Oct-2025 | 475  | 0.00%  | 3.50% | 131888.50 | 0.00     | 0.00 | 131888.50 |
| BHEL       | 28-Aug-2025 | 2625 | 0.00%  | 3.50% | 122797.50 | 0.00     | 0.00 | 122797.50 |
| BHEL       | 30-Sep-2025 | 2625 | 0.00%  | 3.50% | 123480.00 | 0.00     | 0.00 | 123480.00 |
| BHEL       | 28-Oct-2025 | 2625 | 0.00%  | 3.50% | 124057.50 | 0.00     | 0.00 | 124057.50 |
| BIOCON     | 28-Aug-2025 | 2500 | 0.00%  | 3.50% | 164575.00 | 0.00     | 0.00 | 164575.00 |
| BIOCON     | 30-Sep-2025 | 2500 | 0.00%  | 3.50% | 165475.00 | 0.00     | 0.00 | 165475.00 |
| BIOCON     | 28-Oct-2025 | 2500 | 0.00%  | 3.50% | 166250.00 | 0.00     | 0.00 | 166250.00 |
| BLUESTARCO | 28-Aug-2025 | 325  | 0.00%  | 3.50% | 122362.50 | 0.00     | 0.00 | 122362.50 |
| BLUESTARCO | 30-Sep-2025 | 325  | 0.00%  | 3.50% | 123038.50 | 0.00     | 0.00 | 123038.50 |
| BLUESTARCO | 28-Oct-2025 | 325  | 0.00%  | 3.50% | 123613.75 | 0.00     | 0.00 | 123613.75 |
| BOSCHLTD   | 28-Aug-2025 | 25   | 0.00%  | 3.50% | 139101.00 | 0.00     | 0.00 | 139101.00 |
| BOSCHLTD   | 30-Sep-2025 | 25   | 0.00%  | 3.50% | 139869.00 | 0.00     | 0.00 | 139869.00 |
| BOSCHLTD   | 28-Oct-2025 | 25   | 0.00%  | 3.50% | 140524.00 | 0.00     | 0.00 | 140524.00 |
| BPCL       | 28-Aug-2025 | 1975 | 0.00%  | 3.50% | 97584.75  | 0.00     | 0.00 | 97584.75  |
| BPCL       | 30-Sep-2025 | 1975 | 0.00%  | 3.50% | 98137.75  | 0.00     | 0.00 | 98137.75  |
| BPCL       | 28-Oct-2025 | 1975 | 0.00%  | 3.50% | 98592.00  | 0.00     | 0.00 | 98592.00  |
| BRITANNIA  | 28-Aug-2025 | 125  | 0.00%  | 3.50% | 98770.00  | 0.00     | 0.00 | 98770.00  |
| BRITANNIA  | 30-Sep-2025 | 125  | 0.00%  | 3.50% | 99315.00  | 0.00     | 0.00 | 99315.00  |
| BRITANNIA  | 28-Oct-2025 | 125  | 0.00%  | 3.50% | 99780.00  | 0.00     | 0.00 | 99780.00  |
| BSE        | 28-Aug-2025 | 375  | 0.00%  | 3.50% | 399810.00 | 0.00     | 0.00 | 399810.00 |
| BSE        | 30-Sep-2025 | 375  | 0.00%  | 3.50% | 402018.75 | 0.00     | 0.00 | 402018.75 |
| BSE        | 28-Oct-2025 | 375  | 0.00%  | 3.50% | 403901.21 | 0.00     | 0.00 | 403901.21 |
| CAMS       | 28-Aug-2025 | 150  | 0.00%  | 3.50% | 114991.50 | 0.00     | 0.00 | 114991.50 |
| CAMS       | 30-Sep-2025 | 150  | 0.00%  | 3.50% | 115626.00 | 0.00     | 0.00 | 115626.00 |
| CAMS       | 28-Oct-2025 | 150  | 0.00%  | 3.50% | 116167.50 | 0.00     | 0.00 | 116167.50 |
| CANBK      | 28-Aug-2025 | 6750 | 0.00%  | 3.50% | 127170.00 | 0.00     | 0.00 | 127170.00 |
| CANBK      | 30-Sep-2025 | 6750 | 0.00%  | 3.50% | 127845.00 | 0.00     | 0.00 | 127845.00 |
| CANBK      | 28-Oct-2025 | 6750 | 0.00%  | 3.50% | 128452.50 | 0.00     | 0.00 | 128452.50 |
| CDSL       | 28-Aug-2025 | 475  | 0.00%  | 3.50% | 163955.75 | 0.00     | 0.00 | 163955.75 |
| CDSL       | 30-Sep-2025 | 475  | 0.00%  | 3.50% | 164863.00 | 0.00     | 0.00 | 164863.00 |
| CDSL       | 28-Oct-2025 | 475  | 0.00%  | 3.50% | 165632.50 | 0.00     | 0.00 | 165632.50 |
| CESC       | 28-Aug-2025 | 3625 | 0.00%  | 3.50% | 112230.00 | 0.00     | 0.00 | 112230.00 |
| CGPOWER    | 28-Aug-2025 | 850  | 0.00%  | 3.50% | 111562.50 | 0.00     | 0.00 | 111562.50 |
| CGPOWER    | 30-Sep-2025 | 850  | 0.00%  | 3.50% | 112174.50 | 0.00     | 0.00 | 112174.50 |
| CGPOWER    | 28-Oct-2025 | 850  | 0.00%  | 3.50% | 112701.50 | 0.00     | 0.00 | 112701.50 |
| CHOLAFIN   | 28-Aug-2025 | 625  | 0.00%  | 3.50% | 166968.75 | 0.00     | 0.00 | 166968.75 |
| CHOLAFIN   | 30-Sep-2025 | 625  | 0.00%  | 3.50% | 167887.50 | 0.00     | 0.00 | 167887.50 |
| CHOLAFIN   | 28-Oct-2025 | 625  | 0.00%  | 3.50% | 168675.00 | 0.00     | 0.00 | 168675.00 |

|            |             |      |       |       |           |      |      |           |
|------------|-------------|------|-------|-------|-----------|------|------|-----------|
| CIPLA      | 28-Aug-2025 | 375  | 0.00% | 3.50% | 85477.50  | 0.00 | 0.00 | 85477.50  |
| CIPLA      | 30-Sep-2025 | 375  | 0.00% | 3.50% | 85950.00  | 0.00 | 0.00 | 85950.00  |
| CIPLA      | 28-Oct-2025 | 375  | 0.00% | 3.50% | 86351.25  | 0.00 | 0.00 | 86351.25  |
| COALINDIA  | 28-Aug-2025 | 1350 | 0.00% | 3.50% | 73035.00  | 0.00 | 0.00 | 73035.00  |
| COALINDIA  | 30-Sep-2025 | 1350 | 0.00% | 3.50% | 73426.50  | 0.00 | 0.00 | 73426.50  |
| COALINDIA  | 28-Oct-2025 | 1350 | 0.00% | 3.50% | 73777.50  | 0.00 | 0.00 | 73777.50  |
| COFORGE    | 28-Aug-2025 | 375  | 0.00% | 3.50% | 129768.75 | 0.00 | 0.00 | 129768.75 |
| COFORGE    | 30-Sep-2025 | 375  | 0.00% | 3.50% | 130485.00 | 0.00 | 0.00 | 130485.00 |
| COFORGE    | 28-Oct-2025 | 375  | 0.00% | 3.50% | 131096.25 | 0.00 | 0.00 | 131096.25 |
| COLPAL     | 28-Aug-2025 | 225  | 0.00% | 3.50% | 73118.25  | 0.00 | 0.00 | 73118.25  |
| COLPAL     | 30-Sep-2025 | 225  | 0.00% | 3.50% | 73523.25  | 0.00 | 0.00 | 73523.25  |
| COLPAL     | 28-Oct-2025 | 225  | 0.00% | 3.50% | 73867.50  | 0.00 | 0.00 | 73867.50  |
| CONCOR     | 28-Aug-2025 | 1250 | 0.00% | 3.50% | 116750.00 | 0.00 | 0.00 | 116750.00 |
| CONCOR     | 30-Sep-2025 | 1250 | 0.00% | 3.50% | 117387.50 | 0.00 | 0.00 | 117387.50 |
| CONCOR     | 28-Oct-2025 | 1250 | 0.00% | 3.50% | 117937.50 | 0.00 | 0.00 | 117937.50 |
| CROMPTON   | 28-Aug-2025 | 1800 | 0.00% | 3.50% | 89136.00  | 0.00 | 0.00 | 89136.00  |
| CROMPTON   | 30-Sep-2025 | 1800 | 0.00% | 3.50% | 89622.00  | 0.00 | 0.00 | 89622.00  |
| CROMPTON   | 28-Oct-2025 | 1800 | 0.00% | 3.50% | 90036.00  | 0.00 | 0.00 | 90036.00  |
| CUMMINSIND | 28-Aug-2025 | 200  | 0.00% | 3.50% | 129160.00 | 0.00 | 0.00 | 129160.00 |
| CUMMINSIND | 30-Sep-2025 | 200  | 0.00% | 3.50% | 129874.00 | 0.00 | 0.00 | 129874.00 |
| CUMMINSIND | 28-Oct-2025 | 200  | 0.00% | 3.50% | 130482.00 | 0.00 | 0.00 | 130482.00 |
| CYIENT     | 28-Aug-2025 | 425  | 0.00% | 3.50% | 108230.50 | 0.00 | 0.00 | 108230.50 |
| CYIENT     | 30-Sep-2025 | 425  | 0.00% | 3.50% | 108825.50 | 0.00 | 0.00 | 108825.50 |
| CYIENT     | 28-Oct-2025 | 425  | 0.00% | 3.50% | 109335.50 | 0.00 | 0.00 | 109335.50 |
| DABUR      | 28-Aug-2025 | 1250 | 0.00% | 3.50% | 92287.50  | 0.00 | 0.00 | 92287.50  |
| DABUR      | 30-Sep-2025 | 1250 | 0.00% | 3.50% | 92787.50  | 0.00 | 0.00 | 92787.50  |
| DABUR      | 28-Oct-2025 | 1250 | 0.00% | 3.50% | 93225.00  | 0.00 | 0.00 | 93225.00  |
| DALBHARAT  | 28-Aug-2025 | 325  | 0.00% | 3.50% | 108595.50 | 0.00 | 0.00 | 108595.50 |
| DALBHARAT  | 30-Sep-2025 | 325  | 0.00% | 3.50% | 109196.75 | 0.00 | 0.00 | 109196.75 |
| DALBHARAT  | 28-Oct-2025 | 325  | 0.00% | 3.50% | 109707.00 | 0.00 | 0.00 | 109707.00 |
| DELHIVERY  | 28-Aug-2025 | 2075 | 0.00% | 3.50% | 185027.75 | 0.00 | 0.00 | 185027.75 |
| DELHIVERY  | 30-Sep-2025 | 2075 | 0.00% | 3.50% | 186065.25 | 0.00 | 0.00 | 186065.25 |
| DELHIVERY  | 28-Oct-2025 | 2075 | 0.00% | 3.50% | 186936.75 | 0.00 | 0.00 | 186936.75 |
| DIVISLAB   | 28-Aug-2025 | 100  | 0.00% | 3.50% | 89984.00  | 0.00 | 0.00 | 89984.00  |
| DIVISLAB   | 30-Sep-2025 | 100  | 0.00% | 3.50% | 90480.00  | 0.00 | 0.00 | 90480.00  |
| DIVISLAB   | 28-Oct-2025 | 100  | 0.00% | 3.50% | 90904.00  | 0.00 | 0.00 | 90904.00  |
| DIXON      | 28-Aug-2025 | 50   | 0.00% | 3.50% | 177633.50 | 0.00 | 0.00 | 177633.50 |
| DIXON      | 30-Sep-2025 | 50   | 0.00% | 3.50% | 178614.50 | 0.00 | 0.00 | 178614.50 |
| DIXON      | 28-Oct-2025 | 50   | 0.00% | 3.50% | 179451.00 | 0.00 | 0.00 | 179451.00 |
| DLF        | 28-Aug-2025 | 825  | 0.00% | 3.50% | 110616.00 | 0.00 | 0.00 | 110616.00 |
| DLF        | 30-Sep-2025 | 825  | 0.00% | 3.50% | 111226.50 | 0.00 | 0.00 | 111226.50 |
| DLF        | 28-Oct-2025 | 825  | 0.00% | 3.50% | 111746.25 | 0.00 | 0.00 | 111746.25 |
| DMART      | 28-Aug-2025 | 150  | 0.00% | 3.50% | 108555.00 | 0.00 | 0.00 | 108555.00 |
| DMART      | 30-Sep-2025 | 150  | 0.00% | 3.50% | 109153.50 | 0.00 | 0.00 | 109153.50 |
| DMART      | 28-Oct-2025 | 150  | 0.00% | 3.50% | 109665.00 | 0.00 | 0.00 | 109665.00 |
| DRREDDY    | 28-Aug-2025 | 625  | 0.00% | 3.50% | 114231.25 | 0.00 | 0.00 | 114231.25 |
| DRREDDY    | 30-Sep-2025 | 625  | 0.00% | 3.50% | 114862.50 | 0.00 | 0.00 | 114862.50 |
| DRREDDY    | 28-Oct-2025 | 625  | 0.00% | 3.50% | 115400.00 | 0.00 | 0.00 | 115400.00 |
| EICHERMOT  | 28-Aug-2025 | 175  | 0.00% | 3.50% | 149238.25 | 0.00 | 0.00 | 149238.25 |
| EICHERMOT  | 30-Sep-2025 | 175  | 0.00% | 3.50% | 150062.50 | 0.00 | 0.00 | 150062.50 |
| EICHERMOT  | 28-Oct-2025 | 175  | 0.00% | 3.50% | 150766.00 | 0.00 | 0.00 | 150766.00 |
| ETERNAL    | 28-Aug-2025 | 2425 | 0.00% | 3.50% | 168101.00 | 0.00 | 0.00 | 168101.00 |
| ETERNAL    | 30-Sep-2025 | 2425 | 0.00% | 3.50% | 169022.50 | 0.00 | 0.00 | 169022.50 |
| ETERNAL    | 28-Oct-2025 | 2425 | 0.00% | 3.50% | 169822.75 | 0.00 | 0.00 | 169822.75 |
| EXIDEIND   | 28-Aug-2025 | 1800 | 0.00% | 3.50% | 118512.00 | 0.00 | 0.00 | 118512.00 |
| EXIDEIND   | 30-Sep-2025 | 1800 | 0.00% | 3.50% | 119178.00 | 0.00 | 0.00 | 119178.00 |
| EXIDEIND   | 28-Oct-2025 | 1800 | 0.00% | 3.50% | 119736.00 | 0.00 | 0.00 | 119736.00 |
| FEDERALBNK | 28-Aug-2025 | 5000 | 0.00% | 3.50% | 138800.00 | 0.00 | 0.00 | 138800.00 |
| FEDERALBNK | 30-Sep-2025 | 5000 | 0.00% | 3.50% | 139550.00 | 0.00 | 0.00 | 139550.00 |
| FEDERALBNK | 28-Oct-2025 | 5000 | 0.00% | 3.50% | 140250.00 | 0.00 | 0.00 | 140250.00 |
| FINNIFTY   | 28-Aug-2025 | 65   | 0.00% | 2.00% | 193827.40 | 0.00 | 0.00 | 193827.40 |
| FINNIFTY   | 30-Sep-2025 | 65   | 0.00% | 2.00% | 194897.29 | 0.00 | 0.00 | 194897.29 |
| FINNIFTY   | 28-Oct-2025 | 65   | 0.00% | 2.00% | 195809.90 | 0.00 | 0.00 | 195809.90 |
| FORTIS     | 28-Aug-2025 | 775  | 0.00% | 3.50% | 117513.25 | 0.00 | 0.00 | 117513.25 |
| FORTIS     | 30-Sep-2025 | 775  | 0.00% | 3.50% | 118164.25 | 0.00 | 0.00 | 118164.25 |
| FORTIS     | 28-Oct-2025 | 775  | 0.00% | 3.50% | 118714.50 | 0.00 | 0.00 | 118714.50 |

|            |             |      |       |       |           |      |      |           |
|------------|-------------|------|-------|-------|-----------|------|------|-----------|
| GAIL       | 28-Aug-2025 | 3150 | 0.00% | 3.50% | 94374.00  | 0.00 | 0.00 | 94374.00  |
| GAIL       | 30-Sep-2025 | 3150 | 0.00% | 3.50% | 94909.50  | 0.00 | 0.00 | 94909.50  |
| GAIL       | 28-Oct-2025 | 3150 | 0.00% | 3.50% | 95350.50  | 0.00 | 0.00 | 95350.50  |
| GLENMARK   | 28-Aug-2025 | 375  | 0.00% | 3.50% | 129641.25 | 0.00 | 0.00 | 129641.25 |
| GLENMARK   | 30-Sep-2025 | 375  | 0.00% | 3.50% | 130357.50 | 0.00 | 0.00 | 130357.50 |
| GLENMARK   | 28-Oct-2025 | 375  | 0.00% | 3.50% | 130968.75 | 0.00 | 0.00 | 130968.75 |
| GMRAIRPORT | 28-Aug-2025 | 6975 | 0.00% | 3.50% | 108321.75 | 0.00 | 0.00 | 108321.75 |
| GMRAIRPORT | 30-Sep-2025 | 6975 | 0.00% | 3.50% | 108949.50 | 0.00 | 0.00 | 108949.50 |
| GMRAIRPORT | 28-Oct-2025 | 6975 | 0.00% | 3.50% | 109437.75 | 0.00 | 0.00 | 109437.75 |
| GODREJCP   | 28-Aug-2025 | 500  | 0.00% | 3.50% | 89815.00  | 0.00 | 0.00 | 89815.00  |
| GODREJCP   | 30-Sep-2025 | 500  | 0.00% | 3.50% | 90310.00  | 0.00 | 0.00 | 90310.00  |
| GODREJCP   | 28-Oct-2025 | 500  | 0.00% | 3.50% | 90730.00  | 0.00 | 0.00 | 90730.00  |
| GODREJPROP | 28-Aug-2025 | 275  | 0.00% | 3.50% | 116204.00 | 0.00 | 0.00 | 116204.00 |
| GODREJPROP | 30-Sep-2025 | 275  | 0.00% | 3.50% | 116844.75 | 0.00 | 0.00 | 116844.75 |
| GODREJPROP | 28-Oct-2025 | 275  | 0.00% | 3.50% | 117392.00 | 0.00 | 0.00 | 117392.00 |
| GRANULES   | 28-Aug-2025 | 1075 | 0.00% | 3.50% | 99512.75  | 0.00 | 0.00 | 99512.75  |
| GRASIM     | 28-Aug-2025 | 250  | 0.00% | 3.50% | 100055.00 | 0.00 | 0.00 | 100055.00 |
| GRASIM     | 30-Sep-2025 | 250  | 0.00% | 3.50% | 100607.50 | 0.00 | 0.00 | 100607.50 |
| GRASIM     | 28-Oct-2025 | 250  | 0.00% | 3.50% | 101080.00 | 0.00 | 0.00 | 101080.00 |
| HAL        | 28-Aug-2025 | 150  | 0.00% | 3.50% | 125869.50 | 0.00 | 0.00 | 125869.50 |
| HAL        | 30-Sep-2025 | 150  | 0.00% | 3.50% | 126564.00 | 0.00 | 0.00 | 126564.00 |
| HAL        | 28-Oct-2025 | 150  | 0.00% | 3.50% | 127156.50 | 0.00 | 0.00 | 127156.50 |
| HAVELLS    | 28-Aug-2025 | 500  | 0.00% | 3.50% | 111180.00 | 0.00 | 0.00 | 111180.00 |
| HAVELLS    | 30-Sep-2025 | 500  | 0.00% | 3.50% | 111795.00 | 0.00 | 0.00 | 111795.00 |
| HAVELLS    | 28-Oct-2025 | 500  | 0.00% | 3.50% | 112320.00 | 0.00 | 0.00 | 112320.00 |
| HCLTECH    | 28-Aug-2025 | 350  | 0.00% | 3.50% | 74945.50  | 0.00 | 0.00 | 74945.50  |
| HCLTECH    | 30-Sep-2025 | 350  | 0.00% | 3.50% | 75362.00  | 0.00 | 0.00 | 75362.00  |
| HCLTECH    | 28-Oct-2025 | 350  | 0.00% | 3.50% | 75712.00  | 0.00 | 0.00 | 75712.00  |
| HDFCAMC    | 28-Aug-2025 | 150  | 0.00% | 3.50% | 142458.00 | 0.00 | 0.00 | 142458.00 |
| HDFCAMC    | 30-Sep-2025 | 150  | 0.00% | 3.50% | 143245.50 | 0.00 | 0.00 | 143245.50 |
| HDFCAMC    | 28-Oct-2025 | 150  | 0.00% | 3.50% | 143916.00 | 0.00 | 0.00 | 143916.00 |
| HDFCBANK   | 28-Aug-2025 | 1100 | 0.00% | 3.50% | 153780.00 | 0.00 | 0.00 | 153780.00 |
| HDFCBANK   | 30-Sep-2025 | 1100 | 0.00% | 3.50% | 154627.00 | 0.00 | 0.00 | 154627.00 |
| HDFCBANK   | 28-Oct-2025 | 1100 | 0.00% | 3.50% | 155353.00 | 0.00 | 0.00 | 155353.00 |
| HDFCLIFE   | 28-Aug-2025 | 1100 | 0.00% | 3.50% | 123244.00 | 0.00 | 0.00 | 123244.00 |
| HDFCLIFE   | 30-Sep-2025 | 1100 | 0.00% | 3.50% | 123915.00 | 0.00 | 0.00 | 123915.00 |
| HDFCLIFE   | 28-Oct-2025 | 1100 | 0.00% | 3.50% | 124498.00 | 0.00 | 0.00 | 124498.00 |
| HEROMOTOCO | 28-Aug-2025 | 150  | 0.00% | 3.50% | 108901.50 | 0.00 | 0.00 | 108901.50 |
| HEROMOTOCO | 30-Sep-2025 | 150  | 0.00% | 3.50% | 109503.00 | 0.00 | 0.00 | 109503.00 |
| HEROMOTOCO | 28-Oct-2025 | 150  | 0.00% | 3.50% | 110016.00 | 0.00 | 0.00 | 110016.00 |
| HFCL       | 28-Aug-2025 | 6450 | 0.00% | 3.50% | 120808.50 | 0.00 | 0.00 | 120808.50 |
| HFCL       | 30-Sep-2025 | 6450 | 0.00% | 3.50% | 121453.50 | 0.00 | 0.00 | 121453.50 |
| HFCL       | 28-Oct-2025 | 6450 | 0.00% | 3.50% | 122034.00 | 0.00 | 0.00 | 122034.00 |
| HINDALCO   | 28-Aug-2025 | 1400 | 0.00% | 3.50% | 156744.00 | 0.00 | 0.00 | 156744.00 |
| HINDALCO   | 30-Sep-2025 | 1400 | 0.00% | 3.50% | 157612.00 | 0.00 | 0.00 | 157612.00 |
| HINDALCO   | 28-Oct-2025 | 1400 | 0.00% | 3.50% | 158340.00 | 0.00 | 0.00 | 158340.00 |
| HINDPETRO  | 28-Aug-2025 | 2025 | 0.00% | 3.50% | 150538.50 | 0.00 | 0.00 | 150538.50 |
| HINDPETRO  | 30-Sep-2025 | 2025 | 0.00% | 3.50% | 151368.75 | 0.00 | 0.00 | 151368.75 |
| HINDPETRO  | 28-Oct-2025 | 2025 | 0.00% | 3.50% | 152077.50 | 0.00 | 0.00 | 152077.50 |
| HINDUNILVR | 28-Aug-2025 | 300  | 0.00% | 3.50% | 112383.00 | 0.00 | 0.00 | 112383.00 |
| HINDUNILVR | 30-Sep-2025 | 300  | 0.00% | 3.50% | 113004.00 | 0.00 | 0.00 | 113004.00 |
| HINDUNILVR | 28-Oct-2025 | 300  | 0.00% | 3.50% | 113535.00 | 0.00 | 0.00 | 113535.00 |
| HINDZINC   | 28-Aug-2025 | 1225 | 0.00% | 3.50% | 107873.50 | 0.00 | 0.00 | 107873.50 |
| HINDZINC   | 30-Sep-2025 | 1225 | 0.00% | 3.50% | 108473.75 | 0.00 | 0.00 | 108473.75 |
| HINDZINC   | 28-Oct-2025 | 1225 | 0.00% | 3.50% | 108976.00 | 0.00 | 0.00 | 108976.00 |
| HUDCO      | 28-Aug-2025 | 2775 | 0.00% | 3.50% | 147852.00 | 0.00 | 0.00 | 147852.00 |
| HUDCO      | 30-Sep-2025 | 2775 | 0.00% | 3.50% | 148656.75 | 0.00 | 0.00 | 148656.75 |
| HUDCO      | 28-Oct-2025 | 2775 | 0.00% | 3.50% | 149378.25 | 0.00 | 0.00 | 149378.25 |
| ICICIBANK  | 28-Aug-2025 | 700  | 0.00% | 3.50% | 142821.00 | 0.00 | 0.00 | 142821.00 |
| ICICIBANK  | 30-Sep-2025 | 700  | 0.00% | 3.50% | 143605.00 | 0.00 | 0.00 | 143605.00 |
| ICICIBANK  | 28-Oct-2025 | 700  | 0.00% | 3.50% | 144277.00 | 0.00 | 0.00 | 144277.00 |
| ICICIGI    | 28-Aug-2025 | 325  | 0.00% | 3.50% | 88783.50  | 0.00 | 0.00 | 88783.50  |
| ICICIGI    | 30-Sep-2025 | 325  | 0.00% | 3.50% | 89274.25  | 0.00 | 0.00 | 89274.25  |
| ICICIGI    | 28-Oct-2025 | 325  | 0.00% | 3.50% | 89693.50  | 0.00 | 0.00 | 89693.50  |
| ICICIPRULI | 28-Aug-2025 | 925  | 0.00% | 3.50% | 82917.00  | 0.00 | 0.00 | 82917.00  |
| ICICIPRULI | 30-Sep-2025 | 925  | 0.00% | 3.50% | 83370.25  | 0.00 | 0.00 | 83370.25  |

|            |             |       |       |       |           |      |      |           |
|------------|-------------|-------|-------|-------|-----------|------|------|-----------|
| ICICIPRULI | 28-Oct-2025 | 925   | 0.00% | 3.50% | 83758.75  | 0.00 | 0.00 | 83758.75  |
| IDEA       | 28-Aug-2025 | 71475 | 0.00% | 3.50% | 157245.00 | 0.00 | 0.00 | 157245.00 |
| IDEA       | 30-Sep-2025 | 71475 | 0.00% | 3.50% | 157959.75 | 0.00 | 0.00 | 157959.75 |
| IDEA       | 28-Oct-2025 | 71475 | 0.00% | 3.50% | 159389.25 | 0.00 | 0.00 | 159389.25 |
| IDFCFIRSTB | 28-Aug-2025 | 9275  | 0.00% | 3.50% | 103230.75 | 0.00 | 0.00 | 103230.75 |
| IDFCFIRSTB | 30-Sep-2025 | 9275  | 0.00% | 3.50% | 103787.25 | 0.00 | 0.00 | 103787.25 |
| IDFCFIRSTB | 28-Oct-2025 | 9275  | 0.00% | 3.50% | 104251.00 | 0.00 | 0.00 | 104251.00 |
| IEX        | 28-Aug-2025 | 3750  | 0.00% | 3.50% | 148312.50 | 0.00 | 0.00 | 148312.50 |
| IEX        | 30-Sep-2025 | 3750  | 0.00% | 3.50% | 149137.50 | 0.00 | 0.00 | 149137.50 |
| IEX        | 28-Oct-2025 | 3750  | 0.00% | 3.50% | 149850.00 | 0.00 | 0.00 | 149850.00 |
| IGL        | 28-Aug-2025 | 2750  | 0.00% | 3.50% | 113795.00 | 0.00 | 0.00 | 113795.00 |
| IGL        | 30-Sep-2025 | 2750  | 0.00% | 3.50% | 114427.50 | 0.00 | 0.00 | 114427.50 |
| IGL        | 28-Oct-2025 | 2750  | 0.00% | 3.50% | 114950.00 | 0.00 | 0.00 | 114950.00 |
| IIFL       | 28-Aug-2025 | 1650  | 0.00% | 3.50% | 184585.50 | 0.00 | 0.00 | 184585.50 |
| IIFL       | 30-Sep-2025 | 1650  | 0.00% | 3.50% | 185608.50 | 0.00 | 0.00 | 185608.50 |
| IIFL       | 28-Oct-2025 | 1650  | 0.00% | 3.50% | 186483.00 | 0.00 | 0.00 | 186483.00 |
| INDHOTEL   | 28-Aug-2025 | 1000  | 0.00% | 3.50% | 131880.00 | 0.00 | 0.00 | 131880.00 |
| INDHOTEL   | 30-Sep-2025 | 1000  | 0.00% | 3.50% | 132610.00 | 0.00 | 0.00 | 132610.00 |
| INDHOTEL   | 28-Oct-2025 | 1000  | 0.00% | 3.50% | 133230.00 | 0.00 | 0.00 | 133230.00 |
| INDIANB    | 28-Aug-2025 | 1000  | 0.00% | 3.50% | 119640.00 | 0.00 | 0.00 | 119640.00 |
| INDIANB    | 30-Sep-2025 | 1000  | 0.00% | 3.50% | 120300.00 | 0.00 | 0.00 | 120300.00 |
| INDIANB    | 28-Oct-2025 | 1000  | 0.00% | 3.50% | 120870.00 | 0.00 | 0.00 | 120870.00 |
| INDIGO     | 28-Aug-2025 | 150   | 0.00% | 3.50% | 138675.00 | 0.00 | 0.00 | 138675.00 |
| INDIGO     | 30-Sep-2025 | 150   | 0.00% | 3.50% | 139440.00 | 0.00 | 0.00 | 139440.00 |
| INDIGO     | 28-Oct-2025 | 150   | 0.00% | 3.50% | 140092.50 | 0.00 | 0.00 | 140092.50 |
| INDUSINDBK | 28-Aug-2025 | 700   | 0.00% | 3.50% | 120743.00 | 0.00 | 0.00 | 120743.00 |
| INDUSINDBK | 30-Sep-2025 | 700   | 0.00% | 3.50% | 121408.00 | 0.00 | 0.00 | 121408.00 |
| INDUSINDBK | 28-Oct-2025 | 700   | 0.00% | 3.50% | 121975.00 | 0.00 | 0.00 | 121975.00 |
| INDUSTOWER | 28-Aug-2025 | 1700  | 0.00% | 3.50% | 111061.00 | 0.00 | 0.00 | 111061.00 |
| INDUSTOWER | 30-Sep-2025 | 1700  | 0.00% | 3.50% | 111673.00 | 0.00 | 0.00 | 111673.00 |
| INDUSTOWER | 28-Oct-2025 | 1700  | 0.00% | 3.50% | 112200.00 | 0.00 | 0.00 | 112200.00 |
| INFY       | 28-Aug-2025 | 400   | 0.00% | 3.50% | 87244.00  | 0.00 | 0.00 | 87244.00  |
| INFY       | 30-Sep-2025 | 400   | 0.00% | 3.50% | 87724.00  | 0.00 | 0.00 | 87724.00  |
| INFY       | 28-Oct-2025 | 400   | 0.00% | 3.50% | 88136.00  | 0.00 | 0.00 | 88136.00  |
| INOXWIND   | 28-Aug-2025 | 3272  | 0.00% | 3.50% | 125808.40 | 0.00 | 0.00 | 125808.40 |
| INOXWIND   | 30-Sep-2025 | 3272  | 0.00% | 3.50% | 126528.24 | 0.00 | 0.00 | 126528.24 |
| INOXWIND   | 28-Oct-2025 | 3272  | 0.00% | 3.50% | 127117.20 | 0.00 | 0.00 | 127117.20 |
| IOC        | 28-Aug-2025 | 4875  | 0.00% | 3.50% | 102618.75 | 0.00 | 0.00 | 102618.75 |
| IOC        | 30-Sep-2025 | 4875  | 0.00% | 3.50% | 103203.75 | 0.00 | 0.00 | 103203.75 |
| IOC        | 28-Oct-2025 | 4875  | 0.00% | 3.50% | 103691.25 | 0.00 | 0.00 | 103691.25 |
| IRB        | 28-Aug-2025 | 11675 | 0.00% | 3.50% | 114648.50 | 0.00 | 0.00 | 114648.50 |
| IRCTC      | 28-Aug-2025 | 875   | 0.00% | 3.50% | 93152.50  | 0.00 | 0.00 | 93152.50  |
| IRCTC      | 30-Sep-2025 | 875   | 0.00% | 3.50% | 93668.75  | 0.00 | 0.00 | 93668.75  |
| IRCTC      | 28-Oct-2025 | 875   | 0.00% | 3.50% | 94106.25  | 0.00 | 0.00 | 94106.25  |
| IREDA      | 28-Aug-2025 | 3450  | 0.00% | 3.50% | 125442.00 | 0.00 | 0.00 | 125442.00 |
| IREDA      | 30-Sep-2025 | 3450  | 0.00% | 3.50% | 126132.00 | 0.00 | 0.00 | 126132.00 |
| IREDA      | 28-Oct-2025 | 3450  | 0.00% | 3.50% | 126718.50 | 0.00 | 0.00 | 126718.50 |
| IRFC       | 28-Aug-2025 | 4250  | 0.00% | 3.50% | 119637.50 | 0.00 | 0.00 | 119637.50 |
| IRFC       | 30-Sep-2025 | 4250  | 0.00% | 3.50% | 120275.00 | 0.00 | 0.00 | 120275.00 |
| IRFC       | 28-Oct-2025 | 4250  | 0.00% | 3.50% | 120827.50 | 0.00 | 0.00 | 120827.50 |
| ITC        | 28-Aug-2025 | 1600  | 0.00% | 3.50% | 90960.00  | 0.00 | 0.00 | 90960.00  |
| ITC        | 30-Sep-2025 | 1600  | 0.00% | 3.50% | 91456.00  | 0.00 | 0.00 | 91456.00  |
| ITC        | 28-Oct-2025 | 1600  | 0.00% | 3.50% | 91888.00  | 0.00 | 0.00 | 91888.00  |
| JINDALSTEL | 28-Aug-2025 | 625   | 0.00% | 3.50% | 102537.50 | 0.00 | 0.00 | 102537.50 |
| JINDALSTEL | 30-Sep-2025 | 625   | 0.00% | 3.50% | 103106.25 | 0.00 | 0.00 | 103106.25 |
| JINDALSTEL | 28-Oct-2025 | 625   | 0.00% | 3.50% | 103587.50 | 0.00 | 0.00 | 103587.50 |
| JIOFIN     | 28-Aug-2025 | 2350  | 0.00% | 3.50% | 128357.00 | 0.00 | 0.00 | 128357.00 |
| JIOFIN     | 30-Sep-2025 | 2350  | 0.00% | 3.50% | 129062.00 | 0.00 | 0.00 | 129062.00 |
| JIOFIN     | 28-Oct-2025 | 2350  | 0.00% | 3.50% | 129649.50 | 0.00 | 0.00 | 129649.50 |
| JSL        | 28-Aug-2025 | 850   | 0.00% | 3.50% | 134801.50 | 0.00 | 0.00 | 134801.50 |
| JSWENERGY  | 28-Aug-2025 | 1000  | 0.00% | 3.50% | 111590.00 | 0.00 | 0.00 | 111590.00 |
| JSWENERGY  | 30-Sep-2025 | 1000  | 0.00% | 3.50% | 112210.00 | 0.00 | 0.00 | 112210.00 |
| JSWENERGY  | 28-Oct-2025 | 1000  | 0.00% | 3.50% | 112730.00 | 0.00 | 0.00 | 112730.00 |
| JSWSTEEL   | 28-Aug-2025 | 675   | 0.00% | 3.50% | 101648.25 | 0.00 | 0.00 | 101648.25 |
| JSWSTEEL   | 30-Sep-2025 | 675   | 0.00% | 3.50% | 102208.50 | 0.00 | 0.00 | 102208.50 |
| JSWSTEEL   | 28-Oct-2025 | 675   | 0.00% | 3.50% | 102687.75 | 0.00 | 0.00 | 102687.75 |

|            |             |      |       |       |           |      |      |           |
|------------|-------------|------|-------|-------|-----------|------|------|-----------|
| JUBLFOOD   | 28-Aug-2025 | 1250 | 0.00% | 3.50% | 128412.50 | 0.00 | 0.00 | 128412.50 |
| JUBLFOOD   | 30-Sep-2025 | 1250 | 0.00% | 3.50% | 129125.00 | 0.00 | 0.00 | 129125.00 |
| JUBLFOOD   | 28-Oct-2025 | 1250 | 0.00% | 3.50% | 129725.00 | 0.00 | 0.00 | 129725.00 |
| KALYANKJIL | 28-Aug-2025 | 1175 | 0.00% | 3.50% | 145453.25 | 0.00 | 0.00 | 145453.25 |
| KALYANKJIL | 30-Sep-2025 | 1175 | 0.00% | 3.50% | 146252.25 | 0.00 | 0.00 | 146252.25 |
| KALYANKJIL | 28-Oct-2025 | 1175 | 0.00% | 3.50% | 146945.50 | 0.00 | 0.00 | 146945.50 |
| KAYNES     | 28-Aug-2025 | 100  | 0.00% | 3.50% | 160575.00 | 0.00 | 0.00 | 160575.00 |
| KAYNES     | 30-Sep-2025 | 100  | 0.00% | 3.50% | 161461.00 | 0.00 | 0.00 | 161461.00 |
| KAYNES     | 28-Oct-2025 | 100  | 0.00% | 3.50% | 162217.00 | 0.00 | 0.00 | 162217.00 |
| KEI        | 28-Aug-2025 | 175  | 0.00% | 3.50% | 157739.75 | 0.00 | 0.00 | 157739.75 |
| KEI        | 30-Sep-2025 | 175  | 0.00% | 3.50% | 158609.50 | 0.00 | 0.00 | 158609.50 |
| KEI        | 28-Oct-2025 | 175  | 0.00% | 3.50% | 159353.25 | 0.00 | 0.00 | 159353.25 |
| KFINTECH   | 28-Aug-2025 | 450  | 0.00% | 3.50% | 129744.00 | 0.00 | 0.00 | 129744.00 |
| KFINTECH   | 30-Sep-2025 | 450  | 0.00% | 3.50% | 130459.50 | 0.00 | 0.00 | 130459.50 |
| KFINTECH   | 28-Oct-2025 | 450  | 0.00% | 3.50% | 131071.50 | 0.00 | 0.00 | 131071.50 |
| KOTAKBANK  | 28-Aug-2025 | 400  | 0.00% | 3.50% | 112936.00 | 0.00 | 0.00 | 112936.00 |
| KOTAKBANK  | 30-Sep-2025 | 400  | 0.00% | 3.50% | 113560.00 | 0.00 | 0.00 | 113560.00 |
| KOTAKBANK  | 28-Oct-2025 | 400  | 0.00% | 3.50% | 114092.00 | 0.00 | 0.00 | 114092.00 |
| KPITTECH   | 28-Aug-2025 | 400  | 0.00% | 3.50% | 96296.00  | 0.00 | 0.00 | 96296.00  |
| KPITTECH   | 30-Sep-2025 | 400  | 0.00% | 3.50% | 96828.00  | 0.00 | 0.00 | 96828.00  |
| KPITTECH   | 28-Oct-2025 | 400  | 0.00% | 3.50% | 97280.00  | 0.00 | 0.00 | 97280.00  |
| LAURUSLABS | 28-Aug-2025 | 1700 | 0.00% | 3.50% | 278664.00 | 0.00 | 0.00 | 278664.00 |
| LAURUSLABS | 30-Sep-2025 | 1700 | 0.00% | 3.50% | 280194.00 | 0.00 | 0.00 | 280194.00 |
| LAURUSLABS | 28-Oct-2025 | 1700 | 0.00% | 3.50% | 281520.00 | 0.00 | 0.00 | 281520.00 |
| LICHSGFIN  | 28-Aug-2025 | 1000 | 0.00% | 3.50% | 91600.00  | 0.00 | 0.00 | 91600.00  |
| LICHSGFIN  | 30-Sep-2025 | 1000 | 0.00% | 3.50% | 92110.00  | 0.00 | 0.00 | 92110.00  |
| LICHSGFIN  | 28-Oct-2025 | 1000 | 0.00% | 3.50% | 92540.00  | 0.00 | 0.00 | 92540.00  |
| LICI       | 28-Aug-2025 | 700  | 0.00% | 3.50% | 95354.00  | 0.00 | 0.00 | 95354.00  |
| LICI       | 30-Sep-2025 | 700  | 0.00% | 3.50% | 95879.00  | 0.00 | 0.00 | 95879.00  |
| LICI       | 28-Oct-2025 | 700  | 0.00% | 3.50% | 96327.00  | 0.00 | 0.00 | 96327.00  |
| LODHA      | 28-Aug-2025 | 450  | 0.00% | 3.50% | 128101.50 | 0.00 | 0.00 | 128101.50 |
| LODHA      | 30-Sep-2025 | 450  | 0.00% | 3.50% | 128808.00 | 0.00 | 0.00 | 128808.00 |
| LODHA      | 28-Oct-2025 | 450  | 0.00% | 3.50% | 129411.00 | 0.00 | 0.00 | 129411.00 |
| LT         | 28-Aug-2025 | 175  | 0.00% | 3.50% | 89762.75  | 0.00 | 0.00 | 89762.75  |
| LT         | 30-Sep-2025 | 175  | 0.00% | 3.50% | 90258.00  | 0.00 | 0.00 | 90258.00  |
| LT         | 28-Oct-2025 | 175  | 0.00% | 3.50% | 90681.50  | 0.00 | 0.00 | 90681.50  |
| LTF        | 28-Aug-2025 | 4462 | 0.00% | 3.50% | 172143.96 | 0.00 | 0.00 | 172143.96 |
| LTF        | 30-Sep-2025 | 4462 | 0.00% | 3.50% | 173080.98 | 0.00 | 0.00 | 173080.98 |
| LTF        | 28-Oct-2025 | 4462 | 0.00% | 3.50% | 173884.14 | 0.00 | 0.00 | 173884.14 |
| LTIM       | 28-Aug-2025 | 150  | 0.00% | 3.50% | 121425.00 | 0.00 | 0.00 | 121425.00 |
| LTIM       | 30-Sep-2025 | 150  | 0.00% | 3.50% | 122095.50 | 0.00 | 0.00 | 122095.50 |
| LTIM       | 28-Oct-2025 | 150  | 0.00% | 3.50% | 122667.00 | 0.00 | 0.00 | 122667.00 |
| LUPIN      | 28-Aug-2025 | 425  | 0.00% | 3.50% | 124015.00 | 0.00 | 0.00 | 124015.00 |
| LUPIN      | 30-Sep-2025 | 425  | 0.00% | 3.50% | 124703.50 | 0.00 | 0.00 | 124703.50 |
| LUPIN      | 28-Oct-2025 | 425  | 0.00% | 3.50% | 125285.75 | 0.00 | 0.00 | 125285.75 |
| M&M        | 28-Aug-2025 | 200  | 0.00% | 3.50% | 102424.00 | 0.00 | 0.00 | 102424.00 |
| M&M        | 30-Sep-2025 | 200  | 0.00% | 3.50% | 102990.00 | 0.00 | 0.00 | 102990.00 |
| M&M        | 28-Oct-2025 | 200  | 0.00% | 3.50% | 103472.00 | 0.00 | 0.00 | 103472.00 |
| MANAPPURAM | 28-Aug-2025 | 3000 | 0.00% | 3.50% | 162000.00 | 0.00 | 0.00 | 162000.00 |
| MANAPPURAM | 30-Sep-2025 | 3000 | 0.00% | 3.50% | 162900.00 | 0.00 | 0.00 | 162900.00 |
| MANAPPURAM | 28-Oct-2025 | 3000 | 0.00% | 3.50% | 163650.00 | 0.00 | 0.00 | 163650.00 |
| MANKIND    | 28-Aug-2025 | 225  | 0.00% | 3.50% | 93739.50  | 0.00 | 0.00 | 93739.50  |
| MANKIND    | 30-Sep-2025 | 225  | 0.00% | 3.50% | 94257.00  | 0.00 | 0.00 | 94257.00  |
| MANKIND    | 28-Oct-2025 | 225  | 0.00% | 3.50% | 94698.00  | 0.00 | 0.00 | 94698.00  |
| MARICO     | 28-Aug-2025 | 1200 | 0.00% | 3.50% | 123408.00 | 0.00 | 0.00 | 123408.00 |
| MARICO     | 30-Sep-2025 | 1200 | 0.00% | 3.50% | 124092.00 | 0.00 | 0.00 | 124092.00 |
| MARICO     | 28-Oct-2025 | 1200 | 0.00% | 3.50% | 124668.00 | 0.00 | 0.00 | 124668.00 |
| MARUTI     | 28-Aug-2025 | 50   | 0.00% | 3.50% | 102867.50 | 0.00 | 0.00 | 102867.50 |
| MARUTI     | 30-Sep-2025 | 50   | 0.00% | 3.50% | 103435.50 | 0.00 | 0.00 | 103435.50 |
| MARUTI     | 28-Oct-2025 | 50   | 0.00% | 3.50% | 103920.00 | 0.00 | 0.00 | 103920.00 |
| MAXHEALTH  | 28-Aug-2025 | 525  | 0.00% | 3.50% | 120881.25 | 0.00 | 0.00 | 120881.25 |
| MAXHEALTH  | 30-Sep-2025 | 525  | 0.00% | 3.50% | 121548.00 | 0.00 | 0.00 | 121548.00 |
| MAXHEALTH  | 28-Oct-2025 | 525  | 0.00% | 3.50% | 122115.00 | 0.00 | 0.00 | 122115.00 |
| MAZDOCK    | 28-Aug-2025 | 175  | 0.00% | 3.50% | 136578.75 | 0.00 | 0.00 | 136578.75 |
| MAZDOCK    | 30-Sep-2025 | 175  | 0.00% | 3.50% | 137333.00 | 0.00 | 0.00 | 137333.00 |
| MAZDOCK    | 28-Oct-2025 | 175  | 0.00% | 3.50% | 137975.25 | 0.00 | 0.00 | 137975.25 |

|            |             |       |       |       |           |      |      |           |
|------------|-------------|-------|-------|-------|-----------|------|------|-----------|
| MCX        | 28-Aug-2025 | 125   | 0.00% | 3.50% | 214757.51 | 0.00 | 0.00 | 214757.51 |
| MCX        | 30-Sep-2025 | 125   | 0.00% | 3.50% | 215942.50 | 0.00 | 0.00 | 215942.50 |
| MCX        | 28-Oct-2025 | 125   | 0.00% | 3.50% | 216953.75 | 0.00 | 0.00 | 216953.75 |
| MFSL       | 28-Aug-2025 | 800   | 0.00% | 3.50% | 188048.00 | 0.00 | 0.00 | 188048.00 |
| MFSL       | 30-Sep-2025 | 800   | 0.00% | 3.50% | 189088.00 | 0.00 | 0.00 | 189088.00 |
| MFSL       | 28-Oct-2025 | 800   | 0.00% | 3.50% | 189976.00 | 0.00 | 0.00 | 189976.00 |
| MIDCPNIFTY | 28-Aug-2025 | 140   | 0.00% | 2.00% | 192101.00 | 0.00 | 0.00 | 192101.00 |
| MIDCPNIFTY | 30-Sep-2025 | 140   | 0.00% | 2.00% | 193162.20 | 0.00 | 0.00 | 193162.20 |
| MIDCPNIFTY | 28-Oct-2025 | 140   | 0.00% | 2.00% | 194066.59 | 0.00 | 0.00 | 194066.59 |
| MOTHERSON  | 28-Aug-2025 | 6150  | 0.00% | 3.50% | 109654.50 | 0.00 | 0.00 | 109654.50 |
| MOTHERSON  | 30-Sep-2025 | 6150  | 0.00% | 3.50% | 110269.50 | 0.00 | 0.00 | 110269.50 |
| MOTHERSON  | 28-Oct-2025 | 6150  | 0.00% | 3.50% | 110823.00 | 0.00 | 0.00 | 110823.00 |
| MPHASIS    | 28-Aug-2025 | 275   | 0.00% | 3.50% | 135866.50 | 0.00 | 0.00 | 135866.50 |
| MPHASIS    | 30-Sep-2025 | 275   | 0.00% | 3.50% | 136614.50 | 0.00 | 0.00 | 136614.50 |
| MPHASIS    | 28-Oct-2025 | 275   | 0.00% | 3.50% | 137255.25 | 0.00 | 0.00 | 137255.25 |
| MUTHOOTFIN | 28-Aug-2025 | 275   | 0.00% | 3.50% | 123219.25 | 0.00 | 0.00 | 123219.25 |
| MUTHOOTFIN | 30-Sep-2025 | 275   | 0.00% | 3.50% | 123901.25 | 0.00 | 0.00 | 123901.25 |
| MUTHOOTFIN | 28-Oct-2025 | 275   | 0.00% | 3.50% | 124481.50 | 0.00 | 0.00 | 124481.50 |
| NATIONALUM | 28-Aug-2025 | 3750  | 0.00% | 3.50% | 157012.50 | 0.00 | 0.00 | 157012.50 |
| NATIONALUM | 30-Sep-2025 | 3750  | 0.00% | 3.50% | 157875.00 | 0.00 | 0.00 | 157875.00 |
| NATIONALUM | 28-Oct-2025 | 3750  | 0.00% | 3.50% | 158625.00 | 0.00 | 0.00 | 158625.00 |
| NAUKRI     | 28-Aug-2025 | 375   | 0.00% | 3.50% | 93303.75  | 0.00 | 0.00 | 93303.75  |
| NAUKRI     | 30-Sep-2025 | 375   | 0.00% | 3.50% | 93817.50  | 0.00 | 0.00 | 93817.50  |
| NAUKRI     | 28-Oct-2025 | 375   | 0.00% | 3.50% | 94260.00  | 0.00 | 0.00 | 94260.00  |
| NBCC       | 28-Aug-2025 | 6500  | 0.00% | 3.50% | 166660.00 | 0.00 | 0.00 | 166660.00 |
| NBCC       | 30-Sep-2025 | 6500  | 0.00% | 3.50% | 167570.00 | 0.00 | 0.00 | 167570.00 |
| NBCC       | 28-Oct-2025 | 6500  | 0.00% | 3.50% | 168350.00 | 0.00 | 0.00 | 168350.00 |
| NCC        | 28-Aug-2025 | 2700  | 0.00% | 3.50% | 131166.00 | 0.00 | 0.00 | 131166.00 |
| NCC        | 30-Sep-2025 | 2700  | 0.00% | 3.50% | 131895.00 | 0.00 | 0.00 | 131895.00 |
| NCC        | 28-Oct-2025 | 2700  | 0.00% | 3.50% | 132516.00 | 0.00 | 0.00 | 132516.00 |
| NESTLEIND  | 28-Aug-2025 | 500   | 0.00% | 3.50% | 82070.00  | 0.00 | 0.00 | 82070.00  |
| NESTLEIND  | 30-Sep-2025 | 500   | 0.00% | 3.50% | 82520.00  | 0.00 | 0.00 | 82520.00  |
| NESTLEIND  | 28-Oct-2025 | 500   | 0.00% | 3.50% | 82910.00  | 0.00 | 0.00 | 82910.00  |
| NHPC       | 28-Aug-2025 | 6400  | 0.00% | 3.50% | 94272.00  | 0.00 | 0.00 | 94272.00  |
| NHPC       | 30-Sep-2025 | 6400  | 0.00% | 3.50% | 94784.00  | 0.00 | 0.00 | 94784.00  |
| NHPC       | 28-Oct-2025 | 6400  | 0.00% | 3.50% | 95232.00  | 0.00 | 0.00 | 95232.00  |
| NIFTY      | 28-Aug-2025 | 75    | 0.00% | 2.00% | 174804.00 | 0.00 | 0.00 | 174804.00 |
| NIFTY      | 30-Sep-2025 | 75    | 0.00% | 2.00% | 175769.26 | 0.00 | 0.00 | 175769.26 |
| NIFTY      | 28-Oct-2025 | 75    | 0.00% | 2.00% | 176592.76 | 0.00 | 0.00 | 176592.76 |
| NIFTYNXT50 | 28-Aug-2025 | 25    | 0.00% | 2.00% | 169680.75 | 0.00 | 0.00 | 169680.75 |
| NIFTYNXT50 | 30-Sep-2025 | 25    | 0.00% | 2.00% | 170617.75 | 0.00 | 0.00 | 170617.75 |
| NIFTYNXT50 | 28-Oct-2025 | 25    | 0.00% | 2.00% | 171416.50 | 0.00 | 0.00 | 171416.50 |
| NMDC       | 28-Aug-2025 | 13500 | 0.00% | 3.50% | 177255.00 | 0.00 | 0.00 | 177255.00 |
| NMDC       | 30-Sep-2025 | 13500 | 0.00% | 3.50% | 178200.00 | 0.00 | 0.00 | 178200.00 |
| NMDC       | 28-Oct-2025 | 13500 | 0.00% | 3.50% | 179010.00 | 0.00 | 0.00 | 179010.00 |
| NTPC       | 28-Aug-2025 | 1500  | 0.00% | 3.50% | 72150.00  | 0.00 | 0.00 | 72150.00  |
| NTPC       | 30-Sep-2025 | 1500  | 0.00% | 3.50% | 72540.00  | 0.00 | 0.00 | 72540.00  |
| NTPC       | 28-Oct-2025 | 1500  | 0.00% | 3.50% | 72885.00  | 0.00 | 0.00 | 72885.00  |
| NUVAMA     | 28-Aug-2025 | 75    | 0.00% | 3.50% | 162207.00 | 0.00 | 0.00 | 162207.00 |
| NUVAMA     | 30-Sep-2025 | 75    | 0.00% | 3.50% | 163102.50 | 0.00 | 0.00 | 163102.50 |
| NUVAMA     | 28-Oct-2025 | 75    | 0.00% | 3.50% | 163866.74 | 0.00 | 0.00 | 163866.74 |
| NYKAA      | 28-Aug-2025 | 3125  | 0.00% | 3.50% | 120875.00 | 0.00 | 0.00 | 120875.00 |
| NYKAA      | 30-Sep-2025 | 3125  | 0.00% | 3.50% | 121562.50 | 0.00 | 0.00 | 121562.50 |
| NYKAA      | 28-Oct-2025 | 3125  | 0.00% | 3.50% | 122125.00 | 0.00 | 0.00 | 122125.00 |
| OBEROIRLTY | 28-Aug-2025 | 350   | 0.00% | 3.50% | 104933.50 | 0.00 | 0.00 | 104933.50 |
| OBEROIRLTY | 30-Sep-2025 | 350   | 0.00% | 3.50% | 105511.00 | 0.00 | 0.00 | 105511.00 |
| OBEROIRLTY | 28-Oct-2025 | 350   | 0.00% | 3.50% | 106008.00 | 0.00 | 0.00 | 106008.00 |
| OFSS       | 28-Aug-2025 | 75    | 0.00% | 3.50% | 120569.25 | 0.00 | 0.00 | 120569.25 |
| OFSS       | 30-Sep-2025 | 75    | 0.00% | 3.50% | 121234.50 | 0.00 | 0.00 | 121234.50 |
| OFSS       | 28-Oct-2025 | 75    | 0.00% | 3.50% | 121802.25 | 0.00 | 0.00 | 121802.25 |
| OIL        | 28-Aug-2025 | 1400  | 0.00% | 3.50% | 121590.00 | 0.00 | 0.00 | 121590.00 |
| OIL        | 30-Sep-2025 | 1400  | 0.00% | 3.50% | 122262.00 | 0.00 | 0.00 | 122262.00 |
| OIL        | 28-Oct-2025 | 1400  | 0.00% | 3.50% | 122836.00 | 0.00 | 0.00 | 122836.00 |
| ONGC       | 28-Aug-2025 | 2250  | 0.00% | 3.50% | 82327.50  | 0.00 | 0.00 | 82327.50  |
| ONGC       | 30-Sep-2025 | 2250  | 0.00% | 3.50% | 82777.50  | 0.00 | 0.00 | 82777.50  |
| ONGC       | 28-Oct-2025 | 2250  | 0.00% | 3.50% | 83160.00  | 0.00 | 0.00 | 83160.00  |

|            |             |      |       |       |           |      |      |           |
|------------|-------------|------|-------|-------|-----------|------|------|-----------|
| PAGEIND    | 28-Aug-2025 | 15   | 0.00% | 3.50% | 100041.75 | 0.00 | 0.00 | 100041.75 |
| PAGEIND    | 30-Sep-2025 | 15   | 0.00% | 3.50% | 100594.05 | 0.00 | 0.00 | 100594.05 |
| PAGEIND    | 28-Oct-2025 | 15   | 0.00% | 3.50% | 101065.20 | 0.00 | 0.00 | 101065.20 |
| PATANJALI  | 28-Aug-2025 | 300  | 0.00% | 3.50% | 87585.00  | 0.00 | 0.00 | 87585.00  |
| PATANJALI  | 30-Sep-2025 | 300  | 0.00% | 3.50% | 88068.00  | 0.00 | 0.00 | 88068.00  |
| PATANJALI  | 28-Oct-2025 | 300  | 0.00% | 3.50% | 88482.00  | 0.00 | 0.00 | 88482.00  |
| PAYTM      | 28-Aug-2025 | 725  | 0.00% | 3.50% | 243368.00 | 0.00 | 0.00 | 243368.00 |
| PAYTM      | 30-Sep-2025 | 725  | 0.00% | 3.50% | 244716.50 | 0.00 | 0.00 | 244716.50 |
| PAYTM      | 28-Oct-2025 | 725  | 0.00% | 3.50% | 245862.00 | 0.00 | 0.00 | 245862.00 |
| PERSISTENT | 28-Aug-2025 | 100  | 0.00% | 3.50% | 102568.99 | 0.00 | 0.00 | 102568.99 |
| PERSISTENT | 30-Sep-2025 | 100  | 0.00% | 3.50% | 103135.00 | 0.00 | 0.00 | 103135.00 |
| PERSISTENT | 28-Oct-2025 | 100  | 0.00% | 3.50% | 103618.01 | 0.00 | 0.00 | 103618.01 |
| PETRONET   | 28-Aug-2025 | 1800 | 0.00% | 3.50% | 75060.00  | 0.00 | 0.00 | 75060.00  |
| PETRONET   | 30-Sep-2025 | 1800 | 0.00% | 3.50% | 75474.00  | 0.00 | 0.00 | 75474.00  |
| PETRONET   | 28-Oct-2025 | 1800 | 0.00% | 3.50% | 75816.00  | 0.00 | 0.00 | 75816.00  |
| PFC        | 28-Aug-2025 | 1300 | 0.00% | 3.50% | 109915.00 | 0.00 | 0.00 | 109915.00 |
| PFC        | 30-Sep-2025 | 1300 | 0.00% | 3.50% | 110513.00 | 0.00 | 0.00 | 110513.00 |
| PFC        | 28-Oct-2025 | 1300 | 0.00% | 3.50% | 111033.00 | 0.00 | 0.00 | 111033.00 |
| PGEL       | 28-Aug-2025 | 700  | 0.00% | 3.50% | 134141.00 | 0.00 | 0.00 | 134141.00 |
| PGEL       | 30-Sep-2025 | 700  | 0.00% | 3.50% | 134876.00 | 0.00 | 0.00 | 134876.00 |
| PGEL       | 28-Oct-2025 | 700  | 0.00% | 3.50% | 135513.00 | 0.00 | 0.00 | 135513.00 |
| PHOENIXLTD | 28-Aug-2025 | 350  | 0.00% | 3.50% | 116196.50 | 0.00 | 0.00 | 116196.50 |
| PHOENIXLTD | 30-Sep-2025 | 350  | 0.00% | 3.50% | 116837.00 | 0.00 | 0.00 | 116837.00 |
| PHOENIXLTD | 28-Oct-2025 | 350  | 0.00% | 3.50% | 117383.00 | 0.00 | 0.00 | 117383.00 |
| PIDILITIND | 28-Aug-2025 | 250  | 0.00% | 3.50% | 110575.00 | 0.00 | 0.00 | 110575.00 |
| PIDILITIND | 30-Sep-2025 | 250  | 0.00% | 3.50% | 111187.50 | 0.00 | 0.00 | 111187.50 |
| PIDILITIND | 28-Oct-2025 | 250  | 0.00% | 3.50% | 111707.50 | 0.00 | 0.00 | 111707.50 |
| PIIND      | 28-Aug-2025 | 175  | 0.00% | 3.50% | 97063.75  | 0.00 | 0.00 | 97063.75  |
| PIIND      | 30-Sep-2025 | 175  | 0.00% | 3.50% | 97601.00  | 0.00 | 0.00 | 97601.00  |
| PIIND      | 28-Oct-2025 | 175  | 0.00% | 3.50% | 98057.75  | 0.00 | 0.00 | 98057.75  |
| PNB        | 28-Aug-2025 | 8000 | 0.00% | 3.50% | 145120.00 | 0.00 | 0.00 | 145120.00 |
| PNB        | 30-Sep-2025 | 8000 | 0.00% | 3.50% | 145920.00 | 0.00 | 0.00 | 145920.00 |
| PNB        | 28-Oct-2025 | 8000 | 0.00% | 3.50% | 146560.00 | 0.00 | 0.00 | 146560.00 |
| PNBHOUSING | 28-Aug-2025 | 650  | 0.00% | 3.50% | 119600.00 | 0.00 | 0.00 | 119600.00 |
| PNBHOUSING | 30-Sep-2025 | 650  | 0.00% | 3.50% | 120256.50 | 0.00 | 0.00 | 120256.50 |
| PNBHOUSING | 28-Oct-2025 | 650  | 0.00% | 3.50% | 120822.00 | 0.00 | 0.00 | 120822.00 |
| POLICYBZR  | 28-Aug-2025 | 350  | 0.00% | 3.50% | 147983.50 | 0.00 | 0.00 | 147983.50 |
| POLICYBZR  | 30-Sep-2025 | 350  | 0.00% | 3.50% | 148799.00 | 0.00 | 0.00 | 148799.00 |
| POLICYBZR  | 28-Oct-2025 | 350  | 0.00% | 3.50% | 149495.50 | 0.00 | 0.00 | 149495.50 |
| POLYCAB    | 28-Aug-2025 | 125  | 0.00% | 3.50% | 172236.25 | 0.00 | 0.00 | 172236.25 |
| POLYCAB    | 30-Sep-2025 | 125  | 0.00% | 3.50% | 173187.50 | 0.00 | 0.00 | 173187.50 |
| POLYCAB    | 28-Oct-2025 | 125  | 0.00% | 3.50% | 173998.75 | 0.00 | 0.00 | 173998.75 |
| POONAWALLA | 28-Aug-2025 | 1700 | 0.00% | 3.50% | 156689.00 | 0.00 | 0.00 | 156689.00 |
| POWERGRID  | 28-Aug-2025 | 1900 | 0.00% | 3.50% | 76855.00  | 0.00 | 0.00 | 76855.00  |
| POWERGRID  | 30-Sep-2025 | 1900 | 0.00% | 3.50% | 77273.00  | 0.00 | 0.00 | 77273.00  |
| POWERGRID  | 28-Oct-2025 | 1900 | 0.00% | 3.50% | 77634.00  | 0.00 | 0.00 | 77634.00  |
| PPLPHARMA  | 28-Aug-2025 | 2500 | 0.00% | 3.50% | 103675.00 | 0.00 | 0.00 | 103675.00 |
| PPLPHARMA  | 30-Sep-2025 | 2500 | 0.00% | 3.50% | 104250.00 | 0.00 | 0.00 | 104250.00 |
| PPLPHARMA  | 28-Oct-2025 | 2500 | 0.00% | 3.50% | 104750.00 | 0.00 | 0.00 | 104750.00 |
| PRESTIGE   | 28-Aug-2025 | 450  | 0.00% | 3.50% | 163084.50 | 0.00 | 0.00 | 163084.50 |
| PRESTIGE   | 30-Sep-2025 | 450  | 0.00% | 3.50% | 163984.50 | 0.00 | 0.00 | 163984.50 |
| PRESTIGE   | 28-Oct-2025 | 450  | 0.00% | 3.50% | 164754.00 | 0.00 | 0.00 | 164754.00 |
| RBLBANK    | 28-Aug-2025 | 3175 | 0.00% | 3.50% | 179070.00 | 0.00 | 0.00 | 179070.00 |
| RBLBANK    | 30-Sep-2025 | 3175 | 0.00% | 3.50% | 180054.25 | 0.00 | 0.00 | 180054.25 |
| RBLBANK    | 28-Oct-2025 | 3175 | 0.00% | 3.50% | 180879.75 | 0.00 | 0.00 | 180879.75 |
| RECLTD     | 28-Aug-2025 | 1275 | 0.00% | 3.50% | 102433.50 | 0.00 | 0.00 | 102433.50 |
| RECLTD     | 30-Sep-2025 | 1275 | 0.00% | 3.50% | 102994.50 | 0.00 | 0.00 | 102994.50 |
| RECLTD     | 28-Oct-2025 | 1275 | 0.00% | 3.50% | 103479.00 | 0.00 | 0.00 | 103479.00 |
| RELIANCE   | 28-Aug-2025 | 500  | 0.00% | 3.50% | 100545.00 | 0.00 | 0.00 | 100545.00 |
| RELIANCE   | 30-Sep-2025 | 500  | 0.00% | 3.50% | 101100.00 | 0.00 | 0.00 | 101100.00 |
| RELIANCE   | 28-Oct-2025 | 500  | 0.00% | 3.50% | 101575.00 | 0.00 | 0.00 | 101575.00 |
| RVNL       | 28-Aug-2025 | 1375 | 0.00% | 3.50% | 119240.00 | 0.00 | 0.00 | 119240.00 |
| RVNL       | 30-Sep-2025 | 1375 | 0.00% | 3.50% | 119900.00 | 0.00 | 0.00 | 119900.00 |
| RVNL       | 28-Oct-2025 | 1375 | 0.00% | 3.50% | 120463.75 | 0.00 | 0.00 | 120463.75 |
| SAIL       | 28-Aug-2025 | 4700 | 0.00% | 3.50% | 121025.00 | 0.00 | 0.00 | 121025.00 |
| SAIL       | 30-Sep-2025 | 4700 | 0.00% | 3.50% | 121683.00 | 0.00 | 0.00 | 121683.00 |

|            |             |      |       |       |           |          |      |           |
|------------|-------------|------|-------|-------|-----------|----------|------|-----------|
| SAIL       | 28-Oct-2025 | 4700 | 0.00% | 3.50% | 122247.00 | 0.00     | 0.00 | 122247.00 |
| SBICARD    | 28-Aug-2025 | 800  | 0.00% | 3.50% | 93616.00  | 0.00     | 0.00 | 93616.00  |
| SBICARD    | 30-Sep-2025 | 800  | 0.00% | 3.50% | 94136.00  | 0.00     | 0.00 | 94136.00  |
| SBICARD    | 28-Oct-2025 | 800  | 0.00% | 3.50% | 94576.00  | 0.00     | 0.00 | 94576.00  |
| SBILIFE    | 28-Aug-2025 | 375  | 0.00% | 3.50% | 98591.25  | 0.00     | 0.00 | 98591.25  |
| SBILIFE    | 30-Sep-2025 | 375  | 0.00% | 3.50% | 99135.00  | 0.00     | 0.00 | 99135.00  |
| SBILIFE    | 28-Oct-2025 | 375  | 0.00% | 3.50% | 99600.00  | 0.00     | 0.00 | 99600.00  |
| SBIN       | 28-Aug-2025 | 750  | 0.00% | 3.50% | 87157.50  | 0.00     | 0.00 | 87157.50  |
| SBIN       | 30-Sep-2025 | 750  | 0.00% | 3.50% | 87645.00  | 0.00     | 0.00 | 87645.00  |
| SBIN       | 28-Oct-2025 | 750  | 0.00% | 3.50% | 88050.00  | 0.00     | 0.00 | 88050.00  |
| SENSEX     | 26-Aug-2025 | 20   | 9.31% | 2.00% | 152112.80 | 32674.02 | 0.00 | 184786.82 |
| SENSEX     | 25-Sep-2025 | 20   | 9.32% | 2.00% | 153126.80 | 32866.94 | 0.00 | 185993.74 |
| SENSEX     | 30-Oct-2025 | 20   | 9.34% | 2.00% | 154023.60 | 32995.64 | 0.00 | 187019.24 |
| SHREECEM   | 28-Aug-2025 | 25   | 0.00% | 3.50% | 106821.50 | 0.00     | 0.00 | 106821.50 |
| SHREECEM   | 30-Sep-2025 | 25   | 0.00% | 3.50% | 107411.26 | 0.00     | 0.00 | 107411.26 |
| SHREECEM   | 28-Oct-2025 | 25   | 0.00% | 3.50% | 107914.24 | 0.00     | 0.00 | 107914.24 |
| SHRIRAMFIN | 28-Aug-2025 | 825  | 0.00% | 3.50% | 95559.75  | 0.00     | 0.00 | 95559.75  |
| SHRIRAMFIN | 30-Sep-2025 | 825  | 0.00% | 3.50% | 96087.75  | 0.00     | 0.00 | 96087.75  |
| SHRIRAMFIN | 28-Oct-2025 | 825  | 0.00% | 3.50% | 96533.25  | 0.00     | 0.00 | 96533.25  |
| SIEMENS    | 28-Aug-2025 | 125  | 0.00% | 3.50% | 73181.25  | 0.00     | 0.00 | 73181.25  |
| SIEMENS    | 30-Sep-2025 | 125  | 0.00% | 3.50% | 73586.25  | 0.00     | 0.00 | 73586.25  |
| SIEMENS    | 28-Oct-2025 | 125  | 0.00% | 3.50% | 73930.00  | 0.00     | 0.00 | 73930.00  |
| SVVN       | 28-Aug-2025 | 5875 | 0.00% | 3.50% | 137122.50 | 0.00     | 0.00 | 137122.50 |
| SOLARINDS  | 28-Aug-2025 | 75   | 0.00% | 3.50% | 210011.99 | 0.00     | 0.00 | 210011.99 |
| SOLARINDS  | 30-Sep-2025 | 75   | 0.00% | 3.50% | 211171.51 | 0.00     | 0.00 | 211171.51 |
| SOLARINDS  | 28-Oct-2025 | 75   | 0.00% | 3.50% | 212160.00 | 0.00     | 0.00 | 212160.00 |
| SONACOMS   | 28-Aug-2025 | 1050 | 0.00% | 3.50% | 88473.00  | 0.00     | 0.00 | 88473.00  |
| SONACOMS   | 30-Sep-2025 | 1050 | 0.00% | 3.50% | 88966.50  | 0.00     | 0.00 | 88966.50  |
| SONACOMS   | 28-Oct-2025 | 1050 | 0.00% | 3.50% | 89386.50  | 0.00     | 0.00 | 89386.50  |
| SRF        | 28-Aug-2025 | 200  | 0.00% | 3.50% | 86768.00  | 0.00     | 0.00 | 86768.00  |
| SRF        | 30-Sep-2025 | 200  | 0.00% | 3.50% | 87248.00  | 0.00     | 0.00 | 87248.00  |
| SRF        | 28-Oct-2025 | 200  | 0.00% | 3.50% | 87656.00  | 0.00     | 0.00 | 87656.00  |
| SUNPHARMA  | 28-Aug-2025 | 350  | 0.00% | 3.50% | 82544.00  | 0.00     | 0.00 | 82544.00  |
| SUNPHARMA  | 30-Sep-2025 | 350  | 0.00% | 3.50% | 83002.50  | 0.00     | 0.00 | 83002.50  |
| SUNPHARMA  | 28-Oct-2025 | 350  | 0.00% | 3.50% | 83391.00  | 0.00     | 0.00 | 83391.00  |
| SUPREMEIND | 28-Aug-2025 | 175  | 0.00% | 3.50% | 157500.00 | 0.00     | 0.00 | 157500.00 |
| SUPREMEIND | 30-Sep-2025 | 175  | 0.00% | 3.50% | 158368.00 | 0.00     | 0.00 | 158368.00 |
| SUPREMEIND | 28-Oct-2025 | 175  | 0.00% | 3.50% | 159110.00 | 0.00     | 0.00 | 159110.00 |
| SUZLON     | 28-Aug-2025 | 8000 | 0.00% | 3.50% | 111360.00 | 0.00     | 0.00 | 111360.00 |
| SUZLON     | 30-Sep-2025 | 8000 | 0.00% | 3.50% | 112000.00 | 0.00     | 0.00 | 112000.00 |
| SUZLON     | 28-Oct-2025 | 8000 | 0.00% | 3.50% | 112480.00 | 0.00     | 0.00 | 112480.00 |
| SYNGENE    | 28-Aug-2025 | 1000 | 0.00% | 3.50% | 101040.00 | 0.00     | 0.00 | 101040.00 |
| SYNGENE    | 30-Sep-2025 | 1000 | 0.00% | 3.50% | 101600.00 | 0.00     | 0.00 | 101600.00 |
| SYNGENE    | 28-Oct-2025 | 1000 | 0.00% | 3.50% | 102070.00 | 0.00     | 0.00 | 102070.00 |
| TATACHEM   | 28-Aug-2025 | 650  | 0.00% | 3.50% | 98111.00  | 0.00     | 0.00 | 98111.00  |
| TATACHEM   | 30-Sep-2025 | 650  | 0.00% | 3.50% | 98657.00  | 0.00     | 0.00 | 98657.00  |
| TATACONSUM | 28-Aug-2025 | 550  | 0.00% | 3.50% | 84683.50  | 0.00     | 0.00 | 84683.50  |
| TATACONSUM | 30-Sep-2025 | 550  | 0.00% | 3.50% | 85151.00  | 0.00     | 0.00 | 85151.00  |
| TATACONSUM | 28-Oct-2025 | 550  | 0.00% | 3.50% | 85552.50  | 0.00     | 0.00 | 85552.50  |
| TATAELXSI  | 28-Aug-2025 | 100  | 0.00% | 3.50% | 92481.00  | 0.00     | 0.00 | 92481.00  |
| TATAELXSI  | 30-Sep-2025 | 100  | 0.00% | 3.50% | 92991.00  | 0.00     | 0.00 | 92991.00  |
| TATAELXSI  | 28-Oct-2025 | 100  | 0.00% | 3.50% | 93427.00  | 0.00     | 0.00 | 93427.00  |
| TATAMOTORS | 28-Aug-2025 | 800  | 0.00% | 3.50% | 88520.00  | 0.00     | 0.00 | 88520.00  |
| TATAMOTORS | 30-Sep-2025 | 800  | 0.00% | 3.50% | 89008.00  | 0.00     | 0.00 | 89008.00  |
| TATAMOTORS | 28-Oct-2025 | 800  | 0.00% | 3.50% | 89424.00  | 0.00     | 0.00 | 89424.00  |
| TATAPOWER  | 28-Aug-2025 | 1450 | 0.00% | 3.50% | 87493.00  | 0.00     | 0.00 | 87493.00  |
| TATAPOWER  | 30-Sep-2025 | 1450 | 0.00% | 3.50% | 87971.50  | 0.00     | 0.00 | 87971.50  |
| TATAPOWER  | 28-Oct-2025 | 1450 | 0.00% | 3.50% | 88392.00  | 0.00     | 0.00 | 88392.00  |
| TATASTEEL  | 28-Aug-2025 | 5500 | 0.00% | 3.50% | 137280.00 | 0.00     | 0.00 | 137280.00 |
| TATASTEEL  | 30-Sep-2025 | 5500 | 0.00% | 3.50% | 138050.00 | 0.00     | 0.00 | 138050.00 |
| TATASTEEL  | 28-Oct-2025 | 5500 | 0.00% | 3.50% | 138655.00 | 0.00     | 0.00 | 138655.00 |
| TATATECH   | 28-Aug-2025 | 800  | 0.00% | 3.50% | 78112.00  | 0.00     | 0.00 | 78112.00  |
| TATATECH   | 30-Sep-2025 | 800  | 0.00% | 3.50% | 78544.00  | 0.00     | 0.00 | 78544.00  |
| TATATECH   | 28-Oct-2025 | 800  | 0.00% | 3.50% | 78912.00  | 0.00     | 0.00 | 78912.00  |
| TCS        | 28-Aug-2025 | 175  | 0.00% | 3.50% | 78240.75  | 0.00     | 0.00 | 78240.75  |
| TCS        | 30-Sep-2025 | 175  | 0.00% | 3.50% | 78673.00  | 0.00     | 0.00 | 78673.00  |

|            |             |       |       |       |           |      |      |           |
|------------|-------------|-------|-------|-------|-----------|------|------|-----------|
| TCS        | 28-Oct-2025 | 175   | 0.00% | 3.50% | 79040.50  | 0.00 | 0.00 | 79040.50  |
| TECHM      | 28-Aug-2025 | 600   | 0.00% | 3.50% | 130434.00 | 0.00 | 0.00 | 130434.00 |
| TECHM      | 30-Sep-2025 | 600   | 0.00% | 3.50% | 131154.00 | 0.00 | 0.00 | 131154.00 |
| TECHM      | 28-Oct-2025 | 600   | 0.00% | 3.50% | 131772.00 | 0.00 | 0.00 | 131772.00 |
| TIINDIA    | 28-Aug-2025 | 200   | 0.00% | 3.50% | 119804.00 | 0.00 | 0.00 | 119804.00 |
| TIINDIA    | 30-Sep-2025 | 200   | 0.00% | 3.50% | 120466.00 | 0.00 | 0.00 | 120466.00 |
| TIINDIA    | 28-Oct-2025 | 200   | 0.00% | 3.50% | 121030.00 | 0.00 | 0.00 | 121030.00 |
| TITAGARH   | 28-Aug-2025 | 725   | 0.00% | 3.50% | 163799.25 | 0.00 | 0.00 | 163799.25 |
| TITAGARH   | 30-Sep-2025 | 725   | 0.00% | 3.50% | 164698.25 | 0.00 | 0.00 | 164698.25 |
| TITAGARH   | 28-Oct-2025 | 725   | 0.00% | 3.50% | 165474.00 | 0.00 | 0.00 | 165474.00 |
| TITAN      | 28-Aug-2025 | 175   | 0.00% | 3.50% | 90965.00  | 0.00 | 0.00 | 90965.00  |
| TITAN      | 30-Sep-2025 | 175   | 0.00% | 3.50% | 91467.25  | 0.00 | 0.00 | 91467.25  |
| TITAN      | 28-Oct-2025 | 175   | 0.00% | 3.50% | 91896.00  | 0.00 | 0.00 | 91896.00  |
| TORNTPHARM | 28-Aug-2025 | 250   | 0.00% | 3.50% | 130772.50 | 0.00 | 0.00 | 130772.50 |
| TORNTPHARM | 30-Sep-2025 | 250   | 0.00% | 3.50% | 131495.00 | 0.00 | 0.00 | 131495.00 |
| TORNTPHARM | 28-Oct-2025 | 250   | 0.00% | 3.50% | 132110.00 | 0.00 | 0.00 | 132110.00 |
| TORNTPOWER | 28-Aug-2025 | 375   | 0.00% | 3.50% | 94826.25  | 0.00 | 0.00 | 94826.25  |
| TORNTPOWER | 30-Sep-2025 | 375   | 0.00% | 3.50% | 95351.25  | 0.00 | 0.00 | 95351.25  |
| TORNTPOWER | 28-Oct-2025 | 375   | 0.00% | 3.50% | 95797.50  | 0.00 | 0.00 | 95797.50  |
| TRENT      | 28-Aug-2025 | 100   | 0.00% | 3.50% | 114560.00 | 0.00 | 0.00 | 114560.00 |
| TRENT      | 30-Sep-2025 | 100   | 0.00% | 3.50% | 115193.01 | 0.00 | 0.00 | 115193.01 |
| TRENT      | 28-Oct-2025 | 100   | 0.00% | 3.50% | 115731.99 | 0.00 | 0.00 | 115731.99 |
| TVSMOTOR   | 28-Aug-2025 | 350   | 0.00% | 3.50% | 168308.00 | 0.00 | 0.00 | 168308.00 |
| TVSMOTOR   | 30-Sep-2025 | 350   | 0.00% | 3.50% | 169235.50 | 0.00 | 0.00 | 169235.50 |
| TVSMOTOR   | 28-Oct-2025 | 350   | 0.00% | 3.50% | 170030.00 | 0.00 | 0.00 | 170030.00 |
| ULTRACEMCO | 28-Aug-2025 | 50    | 0.00% | 3.50% | 89728.00  | 0.00 | 0.00 | 89728.00  |
| ULTRACEMCO | 30-Sep-2025 | 50    | 0.00% | 3.50% | 90223.50  | 0.00 | 0.00 | 90223.50  |
| ULTRACEMCO | 28-Oct-2025 | 50    | 0.00% | 3.50% | 90646.00  | 0.00 | 0.00 | 90646.00  |
| UNIONBANK  | 28-Aug-2025 | 4425  | 0.00% | 3.50% | 117041.25 | 0.00 | 0.00 | 117041.25 |
| UNIONBANK  | 30-Sep-2025 | 4425  | 0.00% | 3.50% | 117660.75 | 0.00 | 0.00 | 117660.75 |
| UNIONBANK  | 28-Oct-2025 | 4425  | 0.00% | 3.50% | 118236.00 | 0.00 | 0.00 | 118236.00 |
| UNITDSPR   | 28-Aug-2025 | 400   | 0.00% | 3.50% | 74668.00  | 0.00 | 0.00 | 74668.00  |
| UNITDSPR   | 30-Sep-2025 | 400   | 0.00% | 3.50% | 75080.00  | 0.00 | 0.00 | 75080.00  |
| UNITDSPR   | 28-Oct-2025 | 400   | 0.00% | 3.50% | 75432.00  | 0.00 | 0.00 | 75432.00  |
| UNOMINDA   | 28-Aug-2025 | 550   | 0.00% | 3.50% | 137318.50 | 0.00 | 0.00 | 137318.50 |
| UNOMINDA   | 30-Sep-2025 | 550   | 0.00% | 3.50% | 138077.50 | 0.00 | 0.00 | 138077.50 |
| UNOMINDA   | 28-Oct-2025 | 550   | 0.00% | 3.50% | 138721.00 | 0.00 | 0.00 | 138721.00 |
| UPL        | 28-Aug-2025 | 1355  | 0.00% | 3.50% | 154280.30 | 0.00 | 0.00 | 154280.30 |
| UPL        | 30-Sep-2025 | 1355  | 0.00% | 3.50% | 155133.95 | 0.00 | 0.00 | 155133.95 |
| UPL        | 28-Oct-2025 | 1355  | 0.00% | 3.50% | 155852.10 | 0.00 | 0.00 | 155852.10 |
| VBL        | 28-Aug-2025 | 1025  | 0.00% | 3.50% | 93879.75  | 0.00 | 0.00 | 93879.75  |
| VBL        | 30-Sep-2025 | 1025  | 0.00% | 3.50% | 94392.25  | 0.00 | 0.00 | 94392.25  |
| VBL        | 28-Oct-2025 | 1025  | 0.00% | 3.50% | 94833.00  | 0.00 | 0.00 | 94833.00  |
| VEDL       | 28-Aug-2025 | 1150  | 0.00% | 3.50% | 88389.00  | 0.00 | 0.00 | 88389.00  |
| VEDL       | 30-Sep-2025 | 1150  | 0.00% | 3.50% | 88872.00  | 0.00 | 0.00 | 88872.00  |
| VEDL       | 28-Oct-2025 | 1150  | 0.00% | 3.50% | 89286.00  | 0.00 | 0.00 | 89286.00  |
| VOLTAS     | 28-Aug-2025 | 375   | 0.00% | 3.50% | 89883.75  | 0.00 | 0.00 | 89883.75  |
| VOLTAS     | 30-Sep-2025 | 375   | 0.00% | 3.50% | 90382.50  | 0.00 | 0.00 | 90382.50  |
| VOLTAS     | 28-Oct-2025 | 375   | 0.00% | 3.50% | 90806.25  | 0.00 | 0.00 | 90806.25  |
| WIPRO      | 28-Aug-2025 | 3000  | 0.00% | 3.50% | 108420.00 | 0.00 | 0.00 | 108420.00 |
| WIPRO      | 30-Sep-2025 | 3000  | 0.00% | 3.50% | 109020.00 | 0.00 | 0.00 | 109020.00 |
| WIPRO      | 28-Oct-2025 | 3000  | 0.00% | 3.50% | 109530.00 | 0.00 | 0.00 | 109530.00 |
| YESBANK    | 28-Aug-2025 | 31100 | 0.00% | 3.50% | 118491.00 | 0.00 | 0.00 | 118491.00 |
| YESBANK    | 30-Sep-2025 | 31100 | 0.00% | 3.50% | 119113.00 | 0.00 | 0.00 | 119113.00 |
| YESBANK    | 28-Oct-2025 | 31100 | 0.00% | 3.50% | 119735.00 | 0.00 | 0.00 | 119735.00 |
| ZYDUSLIFE  | 28-Aug-2025 | 900   | 0.00% | 3.50% | 131085.00 | 0.00 | 0.00 | 131085.00 |
| ZYDUSLIFE  | 30-Sep-2025 | 900   | 0.00% | 3.50% | 131814.00 | 0.00 | 0.00 | 131814.00 |
| ZYDUSLIFE  | 28-Oct-2025 | 900   | 0.00% | 3.50% | 132426.00 | 0.00 | 0.00 | 132426.00 |