

**BAN PERIOD TODAY:MANAPURAM**

Symbol	Expiry	Mkt Lot	SPANMgn%	ExpMgn%	SPANMgn/Lot	ExpMgn/Lot	AddExpMgn/Lot	TotalMgn/Lot
AARTIIND	26-Jun-2025	1000	21.23%	3.50%	99840.00	16457.00	0.00	116297.00
AARTIIND	31-Jul-2025	1325	21.27%	3.50%	133136.00	21912.19	0.00	155048.19
ABB	26-Jun-2025	125	19.35%	3.50%	145106.25	26241.25	0.00	171347.50
ABB	31-Jul-2025	125	19.38%	3.50%	146031.25	26370.31	0.00	172401.56
ABB	28-Aug-2025	125	19.41%	3.50%	146773.74	26468.75	0.00	173242.49
ABCAPITAL	26-Jun-2025	2700	18.65%	3.50%	112266.00	21068.78	0.00	133334.78
ABCAPITAL	31-Jul-2025	3100	18.62%	3.50%	129704.00	24379.95	0.00	154083.95
ABCAPITAL	28-Aug-2025	3100	18.61%	3.50%	130355.00	24521.00	0.00	154876.00
ABFRL	26-Jun-2025	2600	19.95%	3.50%	44746.00	7848.75	0.00	52594.75
ABFRL	31-Jul-2025	2600	19.95%	3.50%	45032.00	7898.80	0.00	52930.80
ABFRL	28-Aug-2025	2600	19.90%	3.50%	45266.00	7962.50	0.00	53228.50
ACC	26-Jun-2025	300	15.90%	3.50%	89730.00	19747.35	0.00	109477.35
ACC	31-Jul-2025	300	15.88%	3.50%	90303.00	19898.55	0.00	110201.55
ADANIENSOL	26-Jun-2025	625	29.90%	3.50%	162712.50	19045.47	0.00	181757.97
ADANIENSOL	31-Jul-2025	675	29.86%	3.50%	176850.00	20726.21	0.00	197576.21
ADANIENSOL	28-Aug-2025	675	29.92%	3.50%	177754.50	20790.00	0.00	198544.50
ADANIENT	26-Jun-2025	300	26.05%	3.50%	197676.00	26562.90	0.00	224238.90
ADANIENT	31-Jul-2025	300	26.02%	3.50%	198936.00	26762.40	0.00	225698.40
ADANIENT	28-Aug-2025	300	26.01%	3.50%	199947.00	26901.00	0.00	226848.00
ADANIGREEN	26-Jun-2025	375	29.97%	3.50%	114566.25	13380.94	0.00	127947.19
ADANIGREEN	31-Jul-2025	600	29.86%	3.50%	184470.00	21622.65	0.00	206092.65
ADANIGREEN	28-Aug-2025	600	30.27%	3.50%	185412.00	21441.00	0.00	206853.00
ADANIPOINTS	26-Jun-2025	400	20.73%	3.50%	118648.00	20029.80	0.00	138677.80
ADANIPOINTS	31-Jul-2025	475	20.72%	3.50%	141792.25	23956.62	0.00	165748.88
ADANIPOINTS	28-Aug-2025	475	20.72%	3.50%	142514.25	24069.68	0.00	166583.92
ALKEM	26-Jun-2025	100	15.21%	3.50%	75730.00	17430.00	0.00	93160.00
ALKEM	31-Jul-2025	125	15.45%	3.50%	95266.25	21584.06	0.00	116850.31
ALKEM	28-Aug-2025	125	15.44%	3.50%	95751.25	21700.00	0.00	117451.25
AMBUJACEM	26-Jun-2025	900	17.84%	3.50%	88983.00	17462.03	0.00	106445.02
AMBUJACEM	31-Jul-2025	1050	17.82%	3.50%	104475.00	20517.53	0.00	124992.52
AMBUJACEM	28-Aug-2025	1050	17.79%	3.50%	105010.50	20659.01	0.00	125669.51
ANGELONE	26-Jun-2025	200	27.50%	3.50%	166702.00	21217.00	0.00	187919.00
ANGELONE	31-Jul-2025	250	27.78%	3.50%	209705.00	26425.00	0.00	236130.00
ANGELONE	28-Aug-2025	250	28.02%	3.50%	210772.50	26327.00	0.00	237099.50
APLAPOLLO	26-Jun-2025	350	17.24%	3.50%	109315.50	22190.88	0.00	131506.38
APLAPOLLO	31-Jul-2025	350	17.30%	3.50%	110012.00	22263.15	0.00	132275.15
APLAPOLLO	28-Aug-2025	350	17.30%	3.50%	110572.00	22373.40	0.00	132945.40
APOLLOHOSP	26-Jun-2025	125	14.33%	3.50%	123780.00	30237.81	0.00	154017.81
APOLLOHOSP	31-Jul-2025	125	14.30%	3.50%	124567.50	30485.00	0.00	155052.50
APOLLOHOSP	28-Aug-2025	125	14.33%	3.50%	125202.50	30581.25	0.00	155783.75
ASHOKLEY	26-Jun-2025	2500	17.16%	3.50%	101450.00	20694.62	0.00	122144.62
ASHOKLEY	31-Jul-2025	2500	17.21%	3.50%	102100.00	20768.12	0.00	122868.12
ASHOKLEY	28-Aug-2025	2500	17.29%	3.50%	102600.00	20764.62	0.00	123364.62
ASIANPAINT	26-Jun-2025	200	14.55%	3.50%	65634.00	15785.00	0.00	81419.00
ASIANPAINT	31-Jul-2025	250	14.55%	3.50%	82565.00	19862.50	0.00	102427.50
ASIANPAINT	28-Aug-2025	250	14.53%	3.50%	82985.00	19995.50	0.00	102980.50
ASTRAL	26-Jun-2025	367	15.46%	3.50%	85819.28	19434.48	0.00	105253.76
ASTRAL	31-Jul-2025	425	15.45%	3.50%	100015.25	22660.58	0.00	122675.82
ASTRAL	28-Aug-2025	425	15.51%	3.50%	100525.25	22684.38	0.00	123209.62
ATGL	26-Jun-2025	775	26.74%	3.50%	141832.75	18567.06	0.00	160399.81
ATGL	31-Jul-2025	875	26.80%	3.50%	161148.75	21043.97	0.00	182192.72
ATGL	28-Aug-2025	875	26.79%	3.50%	161971.25	21161.88	0.00	183133.12
AUBANK	26-Jun-2025	1000	17.70%	3.50%	123530.00	24428.25	0.00	147958.25
AUBANK	31-Jul-2025	1000	17.82%	3.50%	124320.00	24419.50	0.00	148739.50
AUBANK	28-Aug-2025	1000	17.95%	3.50%	124950.00	24360.00	0.00	149310.00
AUROPHARMA	26-Jun-2025	550	16.85%	3.50%	107162.00	22262.62	0.00	129424.62
AUROPHARMA	31-Jul-2025	550	16.87%	3.50%	107844.00	22368.50	0.00	130212.50
AUROPHARMA	28-Aug-2025	550	16.87%	3.50%	108394.00	22484.00	0.00	130878.00
AXISBANK	26-Jun-2025	625	14.32%	3.50%	107431.25	26256.56	0.00	133687.81
AXISBANK	31-Jul-2025	625	14.35%	3.50%	108112.50	26374.69	0.00	134487.19
AXISBANK	28-Aug-2025	625	14.34%	3.50%	108662.50	26514.69	0.00	135177.19
BAJAJ-AUTO	26-Jun-2025	75	15.57%	3.50%	101022.00	22715.44	0.00	123737.44
BAJAJ-AUTO	31-Jul-2025	75	15.59%	3.50%	101664.75	22821.75	0.00	124486.50

BAJAJ-AUTO	28-Aug-2025	75	15.59%	3.50%	102182.99	22938.56	0.00	125121.56
BAJAJFINSV	26-Jun-2025	500	14.20%	3.50%	143815.00	35437.50	0.00	179252.50
BAJAJFINSV	31-Jul-2025	500	14.21%	3.50%	144730.00	35649.25	0.00	180379.25
BAJAJFINSV	28-Aug-2025	500	14.20%	3.50%	145470.00	35864.50	0.00	181334.50
BAJFINANCE	31-Jul-2025	75	14.30%	3.50%	99366.00	24318.00	0.00	123684.00
BAJFINANCE	28-Aug-2025	75	14.30%	3.50%	99872.25	24451.88	0.00	124324.12
BAJFINANCE	26-Jun-2025	125	14.31%	3.50%	164562.50	40241.25	0.00	204803.75
BALKRISIND	26-Jun-2025	300	16.07%	3.50%	119724.00	26069.40	0.00	145793.40
BALKRISIND	31-Jul-2025	300	16.13%	3.50%	120486.00	26145.00	0.00	146631.00
BANDHANBNK	26-Jun-2025	2800	20.44%	3.50%	97804.00	16744.28	0.00	114548.28
BANDHANBNK	31-Jul-2025	3600	20.48%	3.50%	126540.00	21622.86	0.00	148162.86
BANDHANBNK	28-Aug-2025	3600	20.50%	3.50%	127188.00	21709.80	0.00	148897.80
BANKBARODA	26-Jun-2025	2925	17.74%	3.50%	130747.50	25791.33	0.00	156538.83
BANKBARODA	31-Jul-2025	2925	17.73%	3.50%	131566.50	25968.44	0.00	157534.94
BANKBARODA	28-Aug-2025	2925	17.75%	3.50%	132239.25	26071.84	0.00	158311.09
BANKEX	24-Jun-2025	30	11.33%	2.00%	215258.10	38010.00	0.00	253268.10
BANKEX	29-Jul-2025	30	11.32%	2.00%	216628.80	38284.32	0.00	254913.12
BANKEX	26-Aug-2025	30	11.32%	2.00%	217731.61	38468.28	0.00	256199.89
BANKINDIA	26-Jun-2025	4825	19.62%	3.50%	116089.50	20704.08	0.00	136793.58
BANKINDIA	31-Jul-2025	5200	19.64%	3.50%	125892.00	22433.32	0.00	148325.32
BANKINDIA	28-Aug-2025	5200	19.61%	3.50%	126516.00	22586.20	0.00	149102.20
BANKNIFTY	26-Jun-2025	30	11.28%	2.00%	189798.60	33649.20	0.00	223447.80
BANKNIFTY	31-Jul-2025	35	11.33%	2.00%	222841.86	39350.50	0.00	262192.36
BANKNIFTY	28-Aug-2025	35	11.34%	2.00%	223976.19	39511.64	0.00	263487.83
BDL	26-Jun-2025	325	25.94%	3.50%	170261.00	22971.81	0.00	193232.81
BDL	31-Jul-2025	325	26.14%	3.50%	171346.50	22944.51	0.00	194291.01
BDL	28-Aug-2025	325	26.16%	3.50%	172217.50	23044.61	0.00	195262.11
BEL	26-Jun-2025	2850	19.30%	3.50%	212866.50	38608.24	0.00	251474.74
BEL	31-Jul-2025	2850	19.31%	3.50%	214234.50	38837.66	0.00	253072.16
BEL	28-Aug-2025	2850	19.33%	3.50%	215317.50	38982.30	0.00	254299.80
BHARATFORG	26-Jun-2025	500	18.91%	3.50%	117830.00	21813.75	0.00	139643.75
BHARATFORG	31-Jul-2025	500	19.03%	3.50%	118585.00	21808.50	0.00	140393.50
BHARATFORG	28-Aug-2025	500	19.10%	3.50%	119185.00	21840.00	0.00	141025.00
BHARTIARTL	26-Jun-2025	475	14.25%	3.50%	126616.00	31103.71	0.00	157719.71
BHARTIARTL	31-Jul-2025	475	14.27%	3.50%	127423.50	31243.36	0.00	158666.86
BHARTIARTL	28-Aug-2025	475	14.37%	3.50%	128069.50	31188.50	0.00	159258.00
BHEL	26-Jun-2025	2625	24.16%	3.50%	165873.75	24034.50	0.00	189908.25
BHEL	31-Jul-2025	2625	24.13%	3.50%	166950.00	24218.25	0.00	191168.25
BHEL	28-Aug-2025	2625	24.26%	3.50%	167790.00	24209.06	0.00	191999.06
BIOCON	26-Jun-2025	2500	19.50%	3.50%	163825.00	29408.75	0.00	193233.75
BIOCON	31-Jul-2025	2500	19.48%	3.50%	164875.00	29618.75	0.00	194493.75
BIOCON	28-Aug-2025	2500	19.71%	3.50%	165700.00	29426.25	0.00	195126.25
BLUESTARCO	26-Jun-2025	325	21.36%	3.50%	105784.25	17335.50	0.00	123119.75
BLUESTARCO	31-Jul-2025	325	21.54%	3.50%	106460.25	17301.38	0.00	123761.62
BLUESTARCO	28-Aug-2025	325	21.38%	3.50%	106999.75	17517.50	0.00	124517.25
BOSCHLTD	26-Jun-2025	25	14.19%	3.50%	111764.50	27566.88	0.00	139331.38
BOSCHLTD	31-Jul-2025	25	14.42%	3.50%	112476.24	27300.00	0.00	139776.24
BOSCHLTD	28-Aug-2025	25	14.20%	3.50%	113049.00	27855.62	0.00	140904.62
BPCL	26-Jun-2025	1800	16.47%	3.50%	94788.00	20141.10	0.00	114929.10
BPCL	31-Jul-2025	1975	16.59%	3.50%	104675.00	22078.52	0.00	126753.52
BPCL	28-Aug-2025	1975	16.70%	3.50%	105208.25	22050.88	0.00	127259.12
BRITANNIA	26-Jun-2025	100	14.23%	3.50%	78605.00	19337.50	0.00	97942.50
BRITANNIA	31-Jul-2025	125	14.27%	3.50%	98882.50	24252.81	0.00	123135.31
BRITANNIA	28-Aug-2025	125	0.00%	3.50%	99386.25	0.00	0.00	99386.25
BSE	26-Jun-2025	375	28.88%	3.50%	290186.25	35168.44	0.00	325354.69
BSE	31-Jul-2025	375	29.03%	3.50%	292035.00	35214.38	0.00	327249.38
BSE	28-Aug-2025	375	29.20%	3.50%	293523.75	35188.12	0.00	328711.88
BSOFT	26-Jun-2025	1000	19.84%	3.50%	79730.00	14066.50	0.00	93796.50
BSOFT	31-Jul-2025	1300	19.98%	3.50%	104312.00	18272.80	0.00	122584.80
CAMS	26-Jun-2025	125	21.42%	3.50%	106305.00	17369.19	0.00	123674.19
CAMS	31-Jul-2025	150	21.57%	3.50%	128379.00	20830.42	0.00	149209.42
CAMS	28-Aug-2025	150	21.51%	3.50%	129033.00	21000.00	0.00	150033.00
CANBK	26-Jun-2025	6750	17.84%	3.50%	138645.00	27204.19	0.00	165849.19
CANBK	31-Jul-2025	6750	17.85%	3.50%	139522.50	27353.02	0.00	166875.52
CANBK	28-Aug-2025	6750	17.83%	3.50%	140197.50	27518.40	0.00	167715.90
CDSL	26-Jun-2025	350	23.13%	3.50%	123977.00	18760.88	0.00	142737.88

CDSL	31-Jul-2025	475	23.41%	3.50%	169323.25	25319.88	0.00	194643.12
CDSL	28-Aug-2025	475	23.53%	3.50%	170187.75	25316.55	0.00	195504.30
CESC	26-Jun-2025	2925	20.84%	3.50%	99801.00	16760.84	0.00	116561.84
CESC	31-Jul-2025	3625	20.89%	3.50%	124482.50	20851.91	0.00	145334.41
CESC	28-Aug-2025	3625	0.00%	3.50%	125098.75	0.00	0.00	125098.75
CGPOWER	26-Jun-2025	725	21.93%	3.50%	109083.50	17407.25	0.00	126490.75
CGPOWER	31-Jul-2025	850	21.94%	3.50%	128707.00	20527.50	0.00	149234.50
CGPOWER	28-Aug-2025	850	21.96%	3.50%	129361.50	20613.78	0.00	149975.28
CHAMBLFERT	26-Jun-2025	950	23.15%	3.50%	121609.50	18382.26	0.00	139991.76
CHAMBLFERT	31-Jul-2025	950	23.19%	3.50%	122388.50	18472.04	0.00	140860.54
CHOLAFIN	26-Jun-2025	625	18.70%	3.50%	188000.00	35190.31	0.00	223190.31
CHOLAFIN	31-Jul-2025	625	18.79%	3.50%	189193.75	35231.88	0.00	224425.62
CHOLAFIN	28-Aug-2025	625	18.90%	3.50%	190162.50	35207.81	0.00	225370.31
CIPLA	26-Jun-2025	325	14.35%	3.50%	68656.25	16742.86	0.00	85399.11
CIPLA	31-Jul-2025	375	14.54%	3.50%	79721.25	19192.69	0.00	98913.94
CIPLA	28-Aug-2025	375	0.00%	3.50%	80130.00	0.00	0.00	80130.00
COALINDIA	26-Jun-2025	1050	15.35%	3.50%	64396.50	14681.62	0.00	79078.12
COALINDIA	31-Jul-2025	1350	15.35%	3.50%	83322.00	18994.50	0.00	102316.50
COALINDIA	28-Aug-2025	1350	15.52%	3.50%	83754.00	18888.19	0.00	102642.19
COFORGE	26-Jun-2025	75	20.42%	3.50%	131428.50	22523.81	0.00	153952.31
COFORGE	31-Jul-2025	75	20.47%	3.50%	132264.75	22617.00	0.00	154881.75
COFORGE	28-Aug-2025	75	20.52%	3.50%	132938.25	22680.00	0.00	155618.25
COLPAL	26-Jun-2025	175	14.41%	3.50%	62251.00	15123.85	0.00	77374.85
COLPAL	31-Jul-2025	225	14.48%	3.50%	80545.50	19471.72	0.00	100017.22
COLPAL	28-Aug-2025	225	14.51%	3.50%	80955.00	19530.79	0.00	100485.79
CONCOR	26-Jun-2025	1000	19.00%	3.50%	148380.00	27333.25	0.00	175713.25
CONCOR	31-Jul-2025	1000	19.02%	3.50%	149330.00	27478.50	0.00	176808.50
CONCOR	28-Aug-2025	1000	19.05%	3.50%	150090.00	27576.50	0.00	177666.50
CROMPTON	26-Jun-2025	1800	16.91%	3.50%	107838.00	22317.75	0.00	130155.75
CROMPTON	31-Jul-2025	1800	17.09%	3.50%	108522.00	22220.10	0.00	130742.10
CROMPTON	28-Aug-2025	1800	17.02%	3.50%	109080.00	22428.00	0.00	131508.00
CUMMINSIND	26-Jun-2025	150	17.93%	3.50%	88096.50	17199.53	0.00	105296.02
CUMMINSIND	31-Jul-2025	200	18.07%	3.50%	118210.00	22893.50	0.00	141103.50
CUMMINSIND	28-Aug-2025	200	18.06%	3.50%	118812.00	23030.00	0.00	141842.00
CYIENT	26-Jun-2025	300	23.28%	3.50%	93315.00	14029.05	0.00	107344.05
CYIENT	31-Jul-2025	425	23.23%	3.50%	133042.00	20047.04	0.00	153089.04
CYIENT	28-Aug-2025	425	0.00%	3.50%	133717.75	0.00	0.00	133717.75
DABUR	26-Jun-2025	1250	14.22%	3.50%	86200.00	21223.12	0.00	107423.12
DABUR	31-Jul-2025	1250	14.35%	3.50%	86750.00	21153.12	0.00	107903.12
DABUR	28-Aug-2025	1250	14.44%	3.50%	87187.50	21131.25	0.00	108318.75
DALBHARAT	26-Jun-2025	275	15.53%	3.50%	86300.50	19453.09	0.00	105753.59
DALBHARAT	31-Jul-2025	325	15.53%	3.50%	102641.50	23139.02	0.00	125780.52
DALBHARAT	28-Aug-2025	325	0.00%	3.50%	103164.75	0.00	0.00	103164.75
DELHIVERY	26-Jun-2025	1525	19.63%	3.50%	108061.50	19268.38	0.00	127329.88
DELHIVERY	31-Jul-2025	2075	19.84%	3.50%	147989.00	26108.69	0.00	174097.69
DELHIVERY	28-Aug-2025	2075	19.95%	3.50%	148736.00	26094.16	0.00	174830.16
DIVISLAB	26-Jun-2025	100	15.35%	3.50%	102011.00	23264.50	0.00	125275.50
DIVISLAB	31-Jul-2025	100	15.39%	3.50%	102660.00	23345.00	0.00	126005.00
DIVISLAB	28-Aug-2025	100	15.44%	3.50%	103183.00	23388.75	0.00	126571.75
DIXON	26-Jun-2025	50	23.07%	3.50%	170395.00	25852.75	0.00	196247.74
DIXON	31-Jul-2025	50	23.11%	3.50%	171480.50	25966.50	0.00	197447.00
DIXON	28-Aug-2025	50	23.13%	3.50%	172353.50	26075.00	0.00	198428.50
DLF	26-Jun-2025	825	18.66%	3.50%	123246.75	23121.66	0.00	146368.41
DLF	31-Jul-2025	825	18.77%	3.50%	124030.50	23128.88	0.00	147159.38
DLF	28-Aug-2025	825	18.74%	3.50%	124665.75	23279.02	0.00	147944.78
DMART	26-Jun-2025	150	15.83%	3.50%	95770.50	21173.25	0.00	116943.75
DMART	31-Jul-2025	150	15.87%	3.50%	96381.00	21252.00	0.00	117633.00
DMART	28-Aug-2025	150	15.97%	3.50%	96871.50	21236.25	0.00	118107.75
DRREDDY	26-Jun-2025	625	14.32%	3.50%	111587.50	27271.56	0.00	138859.06
DRREDDY	31-Jul-2025	625	14.41%	3.50%	112293.75	27280.31	0.00	139574.06
DRREDDY	28-Aug-2025	625	14.44%	3.50%	112868.75	27350.31	0.00	140219.06
EICHERMOT	26-Jun-2025	175	14.27%	3.50%	134643.25	33026.00	0.00	167669.25
EICHERMOT	31-Jul-2025	175	14.29%	3.50%	135500.75	33179.12	0.00	168679.88
EICHERMOT	28-Aug-2025	175	14.49%	3.50%	136190.25	32888.19	0.00	169078.44
ETERNAL	26-Jun-2025	2000	21.67%	3.50%	104660.00	16901.50	0.00	121561.50
ETERNAL	31-Jul-2025	2425	21.73%	3.50%	127700.50	20566.06	0.00	148266.56

ETERNAL	28-Aug-2025	2425	21.81%	3.50%	128355.25	20599.16	0.00	148954.41
EXIDEIND	26-Jun-2025	1800	18.04%	3.50%	125766.00	24406.20	0.00	150172.20
EXIDEIND	31-Jul-2025	1800	18.10%	3.50%	126558.00	24475.50	0.00	151033.50
EXIDEIND	28-Aug-2025	1800	18.09%	3.50%	127206.00	24607.80	0.00	151813.80
FEDERALBNK	26-Jun-2025	5000	14.29%	3.50%	145050.00	35523.25	0.00	180573.25
FEDERALBNK	31-Jul-2025	5000	14.32%	3.50%	145950.00	35665.00	0.00	181615.00
FEDERALBNK	28-Aug-2025	5000	14.37%	3.50%	146700.00	35722.75	0.00	182422.75
FINNIFTY	26-Jun-2025	65	11.31%	2.00%	196030.91	34671.00	0.00	230701.91
FINNIFTY	31-Jul-2025	65	11.35%	2.00%	197278.91	34748.87	0.00	232027.78
FINNIFTY	28-Aug-2025	65	11.28%	2.00%	198283.80	35169.68	0.00	233453.48
FORTIS	26-Jun-2025	775	17.92%	3.50%	99246.50	19379.46	0.00	118625.96
FORTIS	31-Jul-2025	775	18.01%	3.50%	99882.00	19412.01	0.00	119294.01
FORTIS	28-Aug-2025	775	18.08%	3.50%	100385.75	19435.06	0.00	119820.81
GAIL	26-Jun-2025	2350	18.82%	3.50%	84459.00	15709.75	0.00	100168.75
GAIL	31-Jul-2025	3150	18.85%	3.50%	113935.50	21159.18	0.00	135094.68
GAIL	28-Aug-2025	3150	18.93%	3.50%	114502.50	21168.00	0.00	135670.50
GLENMARK	26-Jun-2025	325	16.05%	3.50%	76869.00	16762.20	0.00	93631.20
GLENMARK	31-Jul-2025	375	16.06%	3.50%	89261.25	19451.25	0.00	108712.50
GLENMARK	28-Aug-2025	375	16.08%	3.50%	89715.00	19530.00	0.00	109245.00
GMRAIRPORT	26-Jun-2025	5625	19.66%	3.50%	93431.25	16632.00	0.00	110063.25
GMRAIRPORT	31-Jul-2025	6975	19.64%	3.50%	116622.00	20782.36	0.00	137404.36
GMRAIRPORT	28-Aug-2025	6975	19.71%	3.50%	117180.00	20806.77	0.00	137986.77
GODREJCP	26-Jun-2025	500	14.48%	3.50%	89545.00	21644.00	0.00	111189.00
GODREJCP	31-Jul-2025	500	14.46%	3.50%	90120.00	21808.50	0.00	111928.50
GODREJCP	28-Aug-2025	500	0.00%	3.50%	90575.00	0.00	0.00	90575.00
GODREJPROP	26-Jun-2025	225	21.74%	3.50%	109757.25	17672.29	0.00	127429.54
GODREJPROP	31-Jul-2025	275	21.73%	3.50%	135000.25	21744.80	0.00	156745.05
GODREJPROP	28-Aug-2025	275	21.59%	3.50%	135687.75	22000.82	0.00	157688.58
GRANULES	26-Jun-2025	1000	21.64%	3.50%	115340.00	18655.00	79950.00	213945.00
GRANULES	31-Jul-2025	1075	21.74%	3.50%	124775.25	20086.11	86083.31	230944.67
GRANULES	28-Aug-2025	1075	21.76%	3.50%	125409.50	20168.88	86438.06	232016.44
GRASIM	26-Jun-2025	250	14.42%	3.50%	92030.00	22330.00	0.00	114360.00
GRASIM	31-Jul-2025	250	14.38%	3.50%	92615.00	22542.62	0.00	115157.62
GRASIM	28-Aug-2025	250	14.40%	3.50%	93087.50	22632.75	0.00	115720.25
HAL	26-Jun-2025	150	20.97%	3.50%	157297.50	26256.82	0.00	183554.32
HAL	31-Jul-2025	150	20.97%	3.50%	158299.50	26423.78	0.00	184723.28
HAL	28-Aug-2025	150	20.98%	3.50%	159105.00	26541.38	0.00	185646.38
HAVELLS	26-Jun-2025	500	14.45%	3.50%	110905.00	26867.75	0.00	137772.75
HAVELLS	31-Jul-2025	500	14.48%	3.50%	111610.00	26985.00	0.00	138595.00
HAVELLS	28-Aug-2025	500	14.48%	3.50%	112175.00	27111.00	0.00	139286.00
HCLTECH	26-Jun-2025	350	14.59%	3.50%	83800.50	20099.80	0.00	103900.30
HCLTECH	31-Jul-2025	350	14.68%	3.50%	84336.00	20102.25	0.00	104438.25
HCLTECH	28-Aug-2025	350	14.72%	3.50%	84763.00	20151.25	0.00	104914.25
HDFCAMC	26-Jun-2025	150	17.30%	3.50%	124840.50	25260.90	0.00	150101.40
HDFCAMC	31-Jul-2025	150	17.28%	3.50%	125635.50	25447.80	0.00	151083.30
HDFCAMC	28-Aug-2025	150	17.29%	3.50%	126276.00	25560.15	0.00	151836.15
HDFCBANK	26-Jun-2025	550	14.12%	3.50%	151635.00	37579.85	0.00	189214.85
HDFCBANK	31-Jul-2025	550	14.28%	3.50%	152603.00	37402.75	0.00	190005.75
HDFCBANK	28-Aug-2025	550	14.26%	3.50%	153378.50	37633.75	0.00	191012.25
HDFCLIFE	26-Jun-2025	1100	14.32%	3.50%	122870.00	30031.92	0.00	152901.92
HDFCLIFE	31-Jul-2025	1100	14.34%	3.50%	123651.00	30170.52	0.00	153821.52
HDFCLIFE	28-Aug-2025	1100	14.31%	3.50%	124278.00	30395.75	0.00	154673.75
HEROMOTOCO	26-Jun-2025	150	14.38%	3.50%	93472.50	22746.68	0.00	116219.18
HEROMOTOCO	31-Jul-2025	150	14.59%	3.50%	94068.00	22569.75	0.00	116637.75
HEROMOTOCO	28-Aug-2025	150	14.62%	3.50%	94546.50	22628.55	0.00	117175.05
HFCL	26-Jun-2025	4150	28.02%	3.50%	102297.50	12776.19	0.00	115073.69
HFCL	31-Jul-2025	6450	27.93%	3.50%	160024.50	20053.37	0.00	180077.87
HFCL	28-Aug-2025	6450	27.89%	3.50%	160798.50	20179.79	0.00	180978.29
HINDALCO	26-Jun-2025	1400	17.45%	3.50%	155764.00	31237.50	0.00	187001.50
HINDALCO	31-Jul-2025	1400	17.46%	3.50%	156758.00	31418.80	0.00	188176.80
HINDALCO	28-Aug-2025	1400	17.57%	3.50%	157556.00	31379.60	0.00	188935.60
HINDCOPPER	26-Jun-2025	2650	26.55%	3.50%	174635.00	23021.48	98663.48	296319.95
HINDCOPPER	31-Jul-2025	2650	26.55%	3.50%	175748.00	23164.31	99275.62	298187.94
HINDPETRO	26-Jun-2025	2025	20.70%	3.50%	173036.25	29264.29	0.00	202300.54
HINDPETRO	31-Jul-2025	2025	20.72%	3.50%	174150.00	29413.12	0.00	203563.12
HINDPETRO	28-Aug-2025	2025	20.73%	3.50%	175020.75	29554.88	0.00	204575.62

HINDUNILVR	26-Jun-2025	300	14.49%	3.50%	101556.00	24537.45	0.00	126093.45
HINDUNILVR	31-Jul-2025	300	14.48%	3.50%	102204.00	24706.50	0.00	126910.50
HINDUNILVR	28-Aug-2025	300	14.50%	3.50%	102723.00	24802.05	0.00	127525.05
HINDZINC	26-Jun-2025	1225	22.10%	3.50%	124398.75	19703.21	0.00	144101.96
HINDZINC	31-Jul-2025	1225	22.17%	3.50%	125182.75	19765.38	0.00	144948.12
HINDZINC	28-Aug-2025	1225	21.98%	3.50%	125819.75	20033.34	0.00	145853.09
HUDCO	26-Jun-2025	2425	27.60%	3.50%	162475.00	20606.80	0.00	183081.80
HUDCO	31-Jul-2025	2775	27.69%	3.50%	187118.25	23650.91	0.00	210769.16
HUDCO	28-Aug-2025	2775	0.00%	3.50%	188061.75	0.00	0.00	188061.75
ICICIBANK	26-Jun-2025	700	14.32%	3.50%	145831.00	35645.05	0.00	181476.05
ICICIBANK	31-Jul-2025	700	14.35%	3.50%	146762.00	35794.50	0.00	182556.50
ICICIBANK	28-Aug-2025	700	14.43%	3.50%	147511.00	35782.25	0.00	183293.25
ICICIGI	26-Jun-2025	250	14.15%	3.50%	66340.00	16407.12	0.00	82747.12
ICICIGI	31-Jul-2025	325	14.13%	3.50%	86791.25	21494.20	0.00	108285.45
ICICIGI	28-Aug-2025	325	0.00%	3.50%	87233.25	0.00	0.00	87233.25
ICICIPRULI	26-Jun-2025	750	14.36%	3.50%	71707.50	17478.56	0.00	89186.06
ICICIPRULI	31-Jul-2025	925	14.36%	3.50%	89003.50	21686.39	0.00	110689.89
ICICIPRULI	28-Aug-2025	925	0.00%	3.50%	89456.75	0.00	0.00	89456.75
IDEA	26-Jun-2025	40000	33.29%	3.50%	92400.00	9716.00	0.00	102116.00
IDEA	31-Jul-2025	71475	33.29%	3.50%	166536.75	17511.38	0.00	184048.12
IDEA	28-Aug-2025	71475	33.29%	3.50%	167251.50	17586.42	0.00	184837.92
IDFCFIRSTB	26-Jun-2025	7500	16.62%	3.50%	85350.00	17976.00	0.00	103326.00
IDFCFIRSTB	31-Jul-2025	9275	16.66%	3.50%	106198.75	22308.23	0.00	128506.98
IDFCFIRSTB	28-Aug-2025	9275	16.71%	3.50%	106755.25	22366.66	0.00	129121.91
IEX	26-Jun-2025	3750	19.17%	3.50%	144187.50	26324.81	0.00	170512.31
IEX	31-Jul-2025	3750	19.19%	3.50%	145125.00	26473.12	0.00	171598.12
IEX	28-Aug-2025	3750	19.15%	3.50%	145875.00	26658.19	0.00	172533.19
IGL	26-Jun-2025	2750	21.97%	3.50%	125647.50	20019.04	0.00	145666.54
IGL	31-Jul-2025	2750	22.10%	3.50%	126445.00	20024.81	0.00	146469.81
IGL	28-Aug-2025	2750	22.16%	3.50%	127105.00	20079.68	0.00	147184.67
IIFL	26-Jun-2025	1550	24.53%	3.50%	165633.00	23636.72	0.00	189269.72
IIFL	31-Jul-2025	1650	24.58%	3.50%	177441.00	25265.62	0.00	202706.62
IIFL	28-Aug-2025	1650	0.00%	3.50%	178348.50	0.00	0.00	178348.50
INDHOTEL	26-Jun-2025	1000	18.10%	3.50%	140240.00	27119.75	0.00	167359.75
INDHOTEL	31-Jul-2025	1000	18.17%	3.50%	141130.00	27189.75	0.00	168319.75
INDHOTEL	28-Aug-2025	1000	18.14%	3.50%	141850.00	27368.25	0.00	169218.25
INDIANB	26-Jun-2025	950	18.98%	3.50%	111596.50	20576.76	0.00	132173.26
INDIANB	31-Jul-2025	1000	19.11%	3.50%	118220.00	21654.50	0.00	139874.50
INDIANB	28-Aug-2025	1000	18.93%	3.50%	118820.00	21964.25	0.00	140784.25
INDIGO	26-Jun-2025	150	15.89%	3.50%	127866.00	28161.00	0.00	156027.00
INDIGO	31-Jul-2025	150	15.91%	3.50%	128680.50	28313.25	0.00	156993.75
INDIGO	28-Aug-2025	150	15.95%	3.50%	129336.00	28376.25	0.00	157712.25
INDUSINDBK	26-Jun-2025	500	25.10%	3.50%	102985.00	14358.75	0.00	117343.75
INDUSINDBK	31-Jul-2025	700	25.12%	3.50%	145096.00	20212.50	0.00	165308.50
INDUSINDBK	28-Aug-2025	700	25.10%	3.50%	145831.00	20332.55	0.00	166163.55
INDUSTOWER	26-Jun-2025	1700	20.09%	3.50%	131257.00	22868.82	0.00	154125.83
INDUSTOWER	31-Jul-2025	1700	20.07%	3.50%	132090.00	23038.40	0.00	155128.40
INDUSTOWER	28-Aug-2025	1700	20.07%	3.50%	132753.00	23145.50	0.00	155898.50
INFY	26-Jun-2025	400	14.48%	3.50%	90720.00	21926.80	0.00	112646.80
INFY	31-Jul-2025	400	14.47%	3.50%	91296.00	22079.40	0.00	113375.40
INFY	28-Aug-2025	400	14.47%	3.50%	91760.00	22190.00	0.00	113950.00
INOXWIND	26-Jun-2025	3225	29.31%	3.50%	184276.50	22003.85	0.00	206280.35
INOXWIND	31-Jul-2025	3225	30.06%	3.50%	185437.50	21590.73	0.00	207028.23
INOXWIND	28-Aug-2025	3225	30.39%	3.50%	186372.75	21460.92	0.00	207833.67
IOC	26-Jun-2025	4875	16.50%	3.50%	114855.00	24365.25	0.00	139220.25
IOC	31-Jul-2025	4875	16.51%	3.50%	115586.25	24510.28	0.00	140096.53
IOC	28-Aug-2025	4875	16.54%	3.50%	116171.25	24587.06	0.00	140758.31
IRB	26-Jun-2025	10250	24.23%	3.50%	127920.00	18475.62	0.00	146395.62
IRB	31-Jul-2025	11675	24.29%	3.50%	146638.00	21130.00	0.00	167768.00
IRB	28-Aug-2025	11675	0.00%	3.50%	147338.50	0.00	0.00	147338.50
IRCTC	26-Jun-2025	875	16.90%	3.50%	112428.75	23279.59	0.00	135708.34
IRCTC	31-Jul-2025	875	16.90%	3.50%	113137.50	23432.72	0.00	136570.22
IRCTC	28-Aug-2025	875	16.88%	3.50%	113715.00	23578.19	0.00	137293.19
IREDA	26-Jun-2025	2900	28.56%	3.50%	140621.00	17234.70	0.00	157855.70
IREDA	31-Jul-2025	3450	29.12%	3.50%	168360.00	20237.70	0.00	188597.70
IREDA	28-Aug-2025	3450	29.41%	3.50%	169222.50	20141.10	0.00	189363.60

IRFC	26-Jun-2025	3525	25.72%	3.50%	125208.00	17039.32	0.00	142247.32
IRFC	31-Jul-2025	4250	25.99%	3.50%	151895.00	20453.12	0.00	172348.12
IRFC	28-Aug-2025	4250	26.12%	3.50%	152702.50	20459.08	0.00	173161.58
ITC	26-Jun-2025	1600	14.25%	3.50%	95840.00	23536.80	0.00	119376.80
ITC	31-Jul-2025	1600	14.26%	3.50%	96448.00	23668.40	0.00	120116.40
ITC	28-Aug-2025	1600	14.23%	3.50%	96928.00	23844.80	0.00	120772.80
JINDALSTEL	26-Jun-2025	625	18.08%	3.50%	107600.00	20830.47	0.00	128430.47
JINDALSTEL	31-Jul-2025	625	18.10%	3.50%	108287.50	20934.38	0.00	129221.88
JINDALSTEL	28-Aug-2025	625	18.10%	3.50%	108837.50	21051.41	0.00	129888.91
JIOFIN	26-Jun-2025	1650	18.40%	3.50%	87367.50	16620.45	0.00	103987.95
JIOFIN	31-Jul-2025	2350	18.38%	3.50%	125231.50	23844.28	0.00	149075.78
JIOFIN	28-Aug-2025	2350	18.43%	3.50%	125866.00	23897.74	0.00	149763.74
JSL	26-Jun-2025	775	21.81%	3.50%	108810.00	17461.72	0.00	126271.72
JSL	31-Jul-2025	850	21.90%	3.50%	120105.00	19191.72	0.00	139296.72
JSL	28-Aug-2025	850	0.00%	3.50%	120717.00	0.00	0.00	120717.00
JSWENERGY	26-Jun-2025	750	24.04%	3.50%	87997.50	12811.31	0.00	100808.81
JSWENERGY	31-Jul-2025	1000	24.00%	3.50%	118080.00	17220.00	0.00	135300.00
JSWENERGY	28-Aug-2025	1000	0.00%	3.50%	118680.00	0.00	0.00	118680.00
JSWSTEEL	26-Jun-2025	675	14.98%	3.50%	100892.25	23570.66	0.00	124462.91
JSWSTEEL	31-Jul-2025	675	15.02%	3.50%	101533.50	23660.44	0.00	125193.94
JSWSTEEL	28-Aug-2025	675	14.97%	3.50%	102053.25	23861.25	0.00	125914.50
JUBLFOOD	26-Jun-2025	1250	17.23%	3.50%	142100.00	28866.25	0.00	170966.25
JUBLFOOD	31-Jul-2025	1250	17.26%	3.50%	143000.00	28995.31	0.00	171995.31
JUBLFOOD	28-Aug-2025	1250	17.30%	3.50%	143725.00	29082.81	0.00	172807.81
KALYANKJIL	26-Jun-2025	775	26.03%	3.50%	113692.50	15289.01	0.00	128981.51
KALYANKJIL	31-Jul-2025	1175	26.17%	3.50%	173465.25	23198.61	0.00	196663.86
KALYANKJIL	28-Aug-2025	1175	0.00%	3.50%	174346.50	0.00	0.00	174346.50
KAYNES	26-Jun-2025	100	28.12%	3.50%	167004.00	20783.00	0.00	187787.00
KAYNES	31-Jul-2025	100	28.16%	3.50%	168068.01	20888.00	0.00	188956.01
KAYNES	28-Aug-2025	100	28.15%	3.50%	168924.00	21000.00	0.00	189924.00
KEI	26-Jun-2025	150	26.02%	3.50%	141067.50	18976.65	0.00	160044.15
KEI	31-Jul-2025	175	26.04%	3.50%	165627.00	22258.25	0.00	187885.25
KEI	28-Aug-2025	175	0.00%	3.50%	166470.50	0.00	0.00	166470.50
KOTAKBANK	26-Jun-2025	400	14.23%	3.50%	119096.00	29300.60	0.00	148396.60
KOTAKBANK	31-Jul-2025	400	14.23%	3.50%	119856.00	29470.00	0.00	149326.00
KOTAKBANK	28-Aug-2025	400	14.25%	3.50%	120464.00	29579.20	0.00	150043.20
KPITTECH	26-Jun-2025	400	22.13%	3.50%	118592.00	18757.20	0.00	137349.20
KPITTECH	31-Jul-2025	400	22.19%	3.50%	119348.00	18821.60	0.00	138169.60
KPITTECH	28-Aug-2025	400	0.00%	3.50%	119956.00	0.00	0.00	119956.00
LAURUSLABS	26-Jun-2025	1700	19.77%	3.50%	206023.00	36473.50	0.00	242496.50
LAURUSLABS	31-Jul-2025	1700	19.80%	3.50%	207332.00	36649.02	0.00	243981.02
LAURUSLABS	28-Aug-2025	1700	19.84%	3.50%	208403.00	36771.00	0.00	245174.00
LICHSGFIN	26-Jun-2025	1000	17.75%	3.50%	106320.00	20965.00	0.00	127285.00
LICHSGFIN	31-Jul-2025	1000	17.76%	3.50%	106990.00	21080.50	0.00	128070.50
LICHSGFIN	28-Aug-2025	1000	17.91%	3.50%	107540.00	21017.50	0.00	128557.50
LICI	26-Jun-2025	575	16.64%	3.50%	91764.25	19300.88	0.00	111065.13
LICI	31-Jul-2025	700	16.87%	3.50%	112427.00	23331.35	0.00	135758.35
LICI	28-Aug-2025	700	16.82%	3.50%	113001.00	23513.88	0.00	136514.88
LODHA	26-Jun-2025	450	24.71%	3.50%	159025.50	22527.22	0.00	181552.72
LODHA	31-Jul-2025	450	24.85%	3.50%	160038.00	22538.25	0.00	182576.25
LODHA	28-Aug-2025	450	25.04%	3.50%	160852.50	22483.12	0.00	183335.62
LT	26-Jun-2025	150	14.38%	3.50%	78900.00	19199.25	0.00	98099.25
LT	31-Jul-2025	175	14.37%	3.50%	92636.25	22558.38	0.00	115194.62
LT	28-Aug-2025	175	14.36%	3.50%	93108.75	22692.51	0.00	115801.26
LTF	26-Jun-2025	4462	18.55%	3.50%	142382.42	26870.61	0.00	169253.03
LTF	31-Jul-2025	4462	18.71%	3.50%	143319.44	26814.39	0.00	170133.83
LTF	28-Aug-2025	4462	18.82%	3.50%	144033.36	26790.96	0.00	170824.32
LTIM	26-Jun-2025	150	16.78%	3.50%	128353.50	26775.00	0.00	155128.50
LTIM	31-Jul-2025	150	16.82%	3.50%	129171.00	26883.15	0.00	156054.15
LTIM	28-Aug-2025	150	16.81%	3.50%	129828.00	27029.62	0.00	156857.62
LUPIN	26-Jun-2025	425	15.92%	3.50%	132850.75	29201.11	0.00	162051.86
LUPIN	31-Jul-2025	425	16.00%	3.50%	133696.50	29244.25	0.00	162940.75
LUPIN	28-Aug-2025	425	15.98%	3.50%	134376.50	29434.65	0.00	163811.15
M&M	26-Jun-2025	175	16.69%	3.50%	87137.75	18272.71	0.00	105410.46
M&M	31-Jul-2025	200	16.81%	3.50%	100222.00	20868.40	0.00	121090.40
M&M	28-Aug-2025	200	16.79%	3.50%	100732.00	20993.00	0.00	121725.00

M&MFIN	26-Jun-2025	2056	17.31%	3.50%	93157.36	18839.13	0.00	111996.49
M&MFIN	31-Jul-2025	2056	17.37%	3.50%	93753.60	18885.90	0.00	112639.50
MANAPPURAM	26-Jun-2025	3000	20.57%	3.50%	147960.00	25175.85	0.00	173135.85
MANAPPURAM	31-Jul-2025	3000	20.58%	3.50%	148890.00	25322.85	0.00	174212.85
MANAPPURAM	28-Aug-2025	3000	20.57%	3.50%	149640.00	25462.50	0.00	175102.50
MANKIND	26-Jun-2025	225	17.19%	3.50%	95532.75	19451.25	0.00	114984.00
MANKIND	31-Jul-2025	225	17.20%	3.50%	96140.25	19564.65	0.00	115704.90
MANKIND	28-Aug-2025	225	17.04%	3.50%	96630.75	19851.30	0.00	116482.05
MARICO	26-Jun-2025	1200	14.32%	3.50%	124176.00	30340.80	0.00	154516.80
MARICO	31-Jul-2025	1200	14.42%	3.50%	124968.00	30334.50	0.00	155302.50
MARICO	28-Aug-2025	1200	0.00%	3.50%	125604.00	0.00	0.00	125604.00
MARUTI	26-Jun-2025	50	14.38%	3.50%	88625.00	21575.75	0.00	110200.75
MARUTI	31-Jul-2025	50	14.40%	3.50%	89189.50	21677.25	0.00	110866.75
MARUTI	28-Aug-2025	50	14.54%	3.50%	89643.50	21582.75	0.00	111226.25
MAXHEALTH	26-Jun-2025	525	20.33%	3.50%	120744.75	20785.80	0.00	141530.55
MAXHEALTH	31-Jul-2025	525	20.28%	3.50%	121516.50	20969.55	0.00	142486.05
MAXHEALTH	28-Aug-2025	525	0.00%	3.50%	122136.00	0.00	0.00	122136.00
MAZDOCK	26-Jun-2025	175	33.67%	3.50%	205922.50	21406.88	0.00	227329.38
MAZDOCK	31-Jul-2025	175	33.73%	3.50%	207233.23	21500.59	0.00	228733.82
MAZDOCK	28-Aug-2025	175	33.91%	3.50%	208288.50	21496.30	0.00	229784.80
MCX	26-Jun-2025	100	22.11%	3.50%	146829.00	23243.50	0.00	170072.50
MCX	31-Jul-2025	125	22.10%	3.50%	184705.00	29253.44	0.00	213958.44
MCX	28-Aug-2025	125	22.00%	3.50%	185646.25	29531.25	0.00	215177.50
MFSL	26-Jun-2025	800	15.18%	3.50%	182896.00	42168.00	0.00	225064.00
MFSL	31-Jul-2025	800	15.26%	3.50%	184056.00	42224.00	0.00	226280.00
MFSL	28-Aug-2025	800	15.26%	3.50%	184992.00	42442.40	0.00	227434.40
MGL	26-Jun-2025	400	21.53%	3.50%	114660.00	18639.60	0.00	133299.60
MGL	31-Jul-2025	400	21.53%	3.50%	115392.00	18757.20	0.00	134149.20
MIDCPNIFTY	26-Jun-2025	120	11.36%	2.00%	174196.80	30657.60	0.00	204854.40
MIDCPNIFTY	31-Jul-2025	140	11.40%	2.00%	204523.20	35884.94	0.00	240408.14
MIDCPNIFTY	28-Aug-2025	140	11.42%	2.00%	205564.79	35995.68	0.00	241560.47
MOTHERSON	26-Jun-2025	3550	19.67%	3.50%	106855.00	19009.01	0.00	125864.01
MOTHERSON	31-Jul-2025	4100	19.67%	3.50%	124189.00	22099.00	0.00	146288.00
MOTHERSON	28-Aug-2025	4100	19.64%	3.50%	124804.00	22239.63	0.00	147043.63
MPHASIS	26-Jun-2025	275	18.37%	3.50%	129566.25	24687.16	0.00	154253.41
MPHASIS	31-Jul-2025	275	18.35%	3.50%	130391.25	24874.85	0.00	155266.10
MPHASIS	28-Aug-2025	275	18.36%	3.50%	131054.00	24979.76	0.00	156033.76
MUTHOOTFIN	26-Jun-2025	275	15.54%	3.50%	94481.75	21282.80	0.00	115764.55
MUTHOOTFIN	31-Jul-2025	275	15.54%	3.50%	95081.25	21415.62	0.00	116496.88
MUTHOOTFIN	28-Aug-2025	275	15.53%	3.50%	95565.25	21543.64	0.00	117108.89
NATIONALUM	26-Jun-2025	3750	24.88%	3.50%	169425.00	23835.00	0.00	193260.00
NATIONALUM	31-Jul-2025	3750	24.89%	3.50%	170512.50	23972.81	0.00	194485.31
NATIONALUM	28-Aug-2025	3750	24.93%	3.50%	171375.00	24060.75	0.00	195435.75
NAUKRI	26-Jun-2025	375	18.92%	3.50%	101171.25	18716.25	0.00	119887.50
NAUKRI	31-Jul-2025	375	18.97%	3.50%	101816.25	18788.44	0.00	120604.69
NAUKRI	28-Aug-2025	375	0.00%	3.50%	102337.50	0.00	0.00	102337.50
NBCC	26-Jun-2025	5800	25.57%	3.50%	183802.00	25155.76	0.00	208957.76
NBCC	31-Jul-2025	6500	25.72%	3.50%	207285.00	28210.00	0.00	235495.00
NBCC	28-Aug-2025	6500	25.68%	3.50%	208390.00	28401.10	0.00	236791.10
NCC	26-Jun-2025	1775	25.45%	3.50%	104654.00	14394.36	0.00	119048.36
NCC	31-Jul-2025	2700	25.45%	3.50%	160218.00	22030.78	0.00	182248.78
NCC	28-Aug-2025	2700	0.00%	3.50%	161028.00	0.00	0.00	161028.00
NESTLEIND	26-Jun-2025	200	14.46%	3.50%	69658.00	16863.00	0.00	86521.00
NESTLEIND	31-Jul-2025	250	14.51%	3.50%	87627.50	21135.62	0.00	108763.12
NESTLEIND	28-Aug-2025	250	14.49%	3.50%	88072.50	21280.00	0.00	109352.50
NHPC	26-Jun-2025	6400	20.15%	3.50%	112704.00	19579.84	0.00	132283.84
NHPC	31-Jul-2025	6400	20.16%	3.50%	113472.00	19700.80	0.00	133172.80
NHPC	28-Aug-2025	6400	20.32%	3.50%	114048.00	19647.04	0.00	133695.04
NIFTY	26-Jun-2025	75	9.37%	2.00%	174711.75	37278.00	0.00	211989.75
NIFTY	31-Jul-2025	75	9.38%	2.00%	175824.76	37485.00	0.00	213309.76
NIFTY	28-Aug-2025	75	9.38%	2.00%	176719.50	37677.00	0.00	214396.50
NIFTYNXT50	26-Jun-2025	25	11.14%	2.00%	186689.24	33512.50	0.00	220201.74
NIFTYNXT50	31-Jul-2025	25	11.13%	2.00%	187878.25	33754.90	0.00	221633.15
NIFTYNXT50	28-Aug-2025	25	0.00%	2.00%	188834.75	0.00	0.00	188834.75
NMDC	26-Jun-2025	13500	20.72%	3.50%	199800.00	33750.68	0.00	233550.68
NMDC	31-Jul-2025	13500	20.74%	3.50%	201015.00	33925.50	0.00	234940.50

NMDC	28-Aug-2025	13500	20.71%	3.50%	202095.00	34161.75	0.00	236256.75
NTPC	26-Jun-2025	1500	15.42%	3.50%	77655.00	17624.25	0.00	95279.25
NTPC	31-Jul-2025	1500	15.41%	3.50%	78150.00	17745.00	0.00	95895.00
NTPC	28-Aug-2025	1500	15.55%	3.50%	78540.00	17676.75	0.00	96216.75
NYKAA	26-Jun-2025	2950	17.87%	3.50%	105138.00	20597.34	0.00	125735.34
NYKAA	31-Jul-2025	3125	18.05%	3.50%	112093.75	21733.91	0.00	133827.66
NYKAA	28-Aug-2025	3125	18.02%	3.50%	112656.25	21875.00	0.00	134531.25
OBEROIRLTY	26-Jun-2025	350	19.70%	3.50%	118097.00	20986.70	0.00	139083.70
OBEROIRLTY	31-Jul-2025	350	19.89%	3.50%	118849.50	20911.97	0.00	139761.48
OBEROIRLTY	28-Aug-2025	350	20.10%	3.50%	119455.00	20802.95	0.00	140257.95
OFSS	26-Jun-2025	50	20.24%	3.50%	86009.00	14871.50	0.00	100880.50
OFSS	31-Jul-2025	75	20.27%	3.50%	129834.75	22416.19	0.00	152250.94
OFSS	28-Aug-2025	75	0.00%	3.50%	130495.49	0.00	0.00	130495.49
OIL	26-Jun-2025	1075	23.88%	3.50%	109585.50	16060.23	0.00	125645.73
OIL	31-Jul-2025	1400	23.87%	3.50%	143626.00	21057.75	0.00	164683.75
OIL	28-Aug-2025	1400	23.98%	3.50%	144354.00	21070.00	0.00	165424.00
ONGC	26-Jun-2025	1925	17.69%	3.50%	81793.25	16179.43	0.00	97972.68
ONGC	31-Jul-2025	2250	17.67%	3.50%	96210.00	19057.50	0.00	115267.50
ONGC	28-Aug-2025	2250	17.71%	3.50%	96705.00	19107.90	0.00	115812.90
PAGEIND	26-Jun-2025	15	14.25%	3.50%	99434.85	24420.38	0.00	123855.23
PAGEIND	31-Jul-2025	15	14.36%	3.50%	100068.00	24396.75	0.00	124464.75
PAGEIND	28-Aug-2025	15	0.00%	3.50%	100577.55	0.00	0.00	100577.55
PATANJALI	26-Jun-2025	300	17.90%	3.50%	90648.00	17727.15	0.00	108375.15
PATANJALI	31-Jul-2025	300	17.90%	3.50%	91224.00	17834.25	0.00	109058.25
PATANJALI	28-Aug-2025	300	17.93%	3.50%	91689.00	17897.25	0.00	109586.25
PAYTM	26-Jun-2025	650	28.51%	3.50%	164846.50	20237.26	0.00	185083.76
PAYTM	31-Jul-2025	725	28.36%	3.50%	185041.75	22833.69	0.00	207875.44
PAYTM	28-Aug-2025	725	0.00%	3.50%	185984.25	0.00	0.00	185984.25
PEL	26-Jun-2025	750	21.25%	3.50%	174975.00	28815.94	0.00	203790.94
PEL	31-Jul-2025	750	21.20%	3.50%	176085.00	29074.50	0.00	205159.50
PERSISTENT	26-Jun-2025	100	20.20%	3.50%	114092.00	19768.00	0.00	133860.00
PERSISTENT	31-Jul-2025	100	20.23%	3.50%	114818.99	19869.50	0.00	134688.49
PERSISTENT	28-Aug-2025	100	20.26%	3.50%	115404.00	19932.50	0.00	135336.50
PETRONET	26-Jun-2025	1500	16.62%	3.50%	77040.00	16222.50	0.00	93262.50
PETRONET	31-Jul-2025	1800	16.78%	3.50%	93024.00	19407.15	0.00	112431.15
PETRONET	28-Aug-2025	1800	16.76%	3.50%	93510.00	19530.00	0.00	113040.00
PFC	26-Jun-2025	1300	24.00%	3.50%	126763.00	18488.92	0.00	145251.92
PFC	31-Jul-2025	1300	24.04%	3.50%	127569.00	18573.10	0.00	146142.10
PFC	28-Aug-2025	1300	24.13%	3.50%	128219.00	18595.85	0.00	146814.85
PHOENIXLTD	26-Jun-2025	350	23.10%	3.50%	124442.50	18853.97	0.00	143296.48
PHOENIXLTD	31-Jul-2025	350	23.04%	3.50%	125233.50	19023.03	0.00	144256.52
PHOENIXLTD	28-Aug-2025	350	0.00%	3.50%	125870.50	0.00	0.00	125870.50
PIDILITIND	26-Jun-2025	250	13.84%	3.50%	108335.00	27398.00	0.00	135733.00
PIDILITIND	31-Jul-2025	250	13.91%	3.50%	109025.00	27440.00	0.00	136465.00
PIDILITIND	28-Aug-2025	250	14.11%	3.50%	109580.00	27179.25	0.00	136759.25
PIIND	26-Jun-2025	125	14.72%	3.50%	70005.00	16643.81	0.00	86648.81
PIIND	31-Jul-2025	175	14.65%	3.50%	98631.75	23563.49	0.00	122195.24
PIIND	28-Aug-2025	175	14.45%	3.50%	99134.00	24010.00	0.00	123144.00
PNB	26-Jun-2025	8000	17.88%	3.50%	152240.00	29797.60	0.00	182037.60
PNB	31-Jul-2025	8000	17.89%	3.50%	153200.00	29965.60	0.00	183165.60
PNB	28-Aug-2025	8000	17.87%	3.50%	154000.00	30161.60	0.00	184161.60
PNBHOUSING	26-Jun-2025	650	22.00%	3.50%	149799.00	23835.18	0.00	173634.18
PNBHOUSING	31-Jul-2025	650	22.06%	3.50%	150754.50	23921.62	0.00	174676.12
PNBHOUSING	28-Aug-2025	650	0.00%	3.50%	151521.50	0.00	0.00	151521.50
POLICYBZR	26-Jun-2025	325	24.88%	3.50%	142613.25	20063.22	0.00	162676.48
POLICYBZR	31-Jul-2025	350	24.89%	3.50%	154563.50	21735.18	0.00	176298.68
POLICYBZR	28-Aug-2025	350	24.66%	3.50%	155347.50	22050.00	0.00	177397.50
POLYCAB	26-Jun-2025	125	21.69%	3.50%	161996.25	26142.81	0.00	188139.06
POLYCAB	31-Jul-2025	125	21.73%	3.50%	163028.75	26260.94	0.00	189289.69
POLYCAB	28-Aug-2025	125	21.78%	3.50%	163858.75	26328.75	0.00	190187.50
POONAWALLA	26-Jun-2025	1450	21.12%	3.50%	124047.50	20553.75	0.00	144601.25
POONAWALLA	31-Jul-2025	1700	21.34%	3.50%	146353.00	24008.25	0.00	170361.25
POONAWALLA	28-Aug-2025	1700	0.00%	3.50%	147101.00	0.00	0.00	147101.00
POWERGRID	26-Jun-2025	1800	15.18%	3.50%	79578.00	18345.60	0.00	97923.60
POWERGRID	31-Jul-2025	1900	15.17%	3.50%	84550.00	19511.10	0.00	104061.10
POWERGRID	28-Aug-2025	1900	15.24%	3.50%	84968.00	19514.42	0.00	104482.42

PPLPHARMA	26-Jun-2025	2500	23.43%	3.50%	121750.00	18183.38	0.00	139933.38
PPLPHARMA	31-Jul-2025	2500	23.55%	3.50%	122525.00	18211.38	0.00	140736.38
PPLPHARMA	28-Aug-2025	2500	23.57%	3.50%	123150.00	18289.25	0.00	141439.25
PRESTIGE	26-Jun-2025	325	24.12%	3.50%	116717.25	16939.65	0.00	133656.90
PRESTIGE	31-Jul-2025	450	24.44%	3.50%	162639.00	23292.68	0.00	185931.68
PRESTIGE	28-Aug-2025	450	0.00%	3.50%	163467.00	0.00	0.00	163467.00
RBLBANK	26-Jun-2025	2500	23.17%	3.50%	124525.00	18811.62	0.00	143336.62
RBLBANK	31-Jul-2025	3175	23.27%	3.50%	159162.75	23942.99	0.00	183105.74
RBLBANK	28-Aug-2025	3175	0.00%	3.50%	159988.25	0.00	0.00	159988.25
RECLTD	26-Jun-2025	1000	24.52%	3.50%	99210.00	14159.25	0.00	113369.25
RECLTD	31-Jul-2025	1275	24.63%	3.50%	127308.75	18090.97	0.00	145399.72
RECLTD	28-Aug-2025	1275	24.74%	3.50%	127959.00	18104.36	0.00	146063.36
RELIANCE	26-Jun-2025	500	14.23%	3.50%	101400.00	24939.25	0.00	126339.25
RELIANCE	31-Jul-2025	500	14.23%	3.50%	102045.00	25107.25	0.00	127152.25
RELIANCE	28-Aug-2025	500	14.26%	3.50%	102565.00	25172.00	0.00	127737.00
RVNL	26-Jun-2025	1375	31.04%	3.50%	174006.25	19620.56	0.00	193626.81
RVNL	31-Jul-2025	1375	31.19%	3.50%	175106.25	19649.44	0.00	194755.69
RVNL	28-Aug-2025	1375	31.37%	3.50%	176000.00	19635.00	0.00	195635.00
SAIL	26-Jun-2025	4000	23.09%	3.50%	119960.00	18180.40	77916.00	216056.40
SAIL	31-Jul-2025	4700	23.11%	3.50%	141846.00	21483.70	92073.00	255402.70
SAIL	28-Aug-2025	4700	23.27%	3.50%	142551.00	21444.22	91903.80	255899.02
SBICARD	26-Jun-2025	800	14.11%	3.50%	104616.00	25954.60	0.00	130570.60
SBICARD	31-Jul-2025	800	14.15%	3.50%	105280.00	26049.80	0.00	131329.80
SBICARD	28-Aug-2025	800	14.19%	3.50%	105816.00	26101.60	0.00	131917.60
SBILIFE	26-Jun-2025	375	14.35%	3.50%	97890.00	23870.44	0.00	121760.44
SBILIFE	31-Jul-2025	375	14.33%	3.50%	98512.50	24066.00	0.00	122578.50
SBILIFE	28-Aug-2025	375	14.31%	3.50%	99015.00	24215.62	0.00	123230.62
SBIN	26-Jun-2025	750	13.92%	3.50%	85537.50	21500.06	0.00	107037.56
SBIN	31-Jul-2025	750	13.93%	3.50%	86085.00	21630.00	0.00	107715.00
SBIN	28-Aug-2025	750	13.92%	3.50%	86520.00	21754.69	0.00	108274.69
SENSEX	03-Jun-2025	20	9.36%	2.00%	152512.80	32601.26	0.00	185114.06
SENSEX	10-Jun-2025	20	9.36%	2.00%	152706.40	32618.78	0.00	185325.18
SENSEX	17-Jun-2025	20	9.36%	2.00%	152900.40	32680.98	0.00	185581.38
SENSEX	24-Jun-2025	20	9.36%	2.00%	153094.80	32725.50	0.00	185820.30
SENSEX	01-Jul-2025	20	9.36%	2.00%	153289.20	32759.40	0.00	186048.60
SENSEX	08-Jul-2025	20	9.36%	2.00%	153484.00	32798.70	0.00	186282.70
SENSEX	15-Jul-2025	20	9.36%	2.00%	153679.00	32838.06	0.00	186517.06
SENSEX	29-Jul-2025	20	9.38%	2.00%	154069.60	32840.04	0.00	186909.64
SENSEX	26-Aug-2025	20	9.36%	2.00%	154854.00	33075.04	0.00	187929.04
SHREECEM	26-Jun-2025	25	14.36%	3.50%	106972.76	26070.62	0.00	133043.38
SHREECEM	31-Jul-2025	25	14.46%	3.50%	107654.00	26057.50	0.00	133711.50
SHREECEM	28-Aug-2025	25	14.60%	3.50%	108202.24	25943.75	0.00	134146.00
SHRIRAMFIN	26-Jun-2025	750	20.18%	3.50%	97387.50	16894.50	0.00	114282.00
SHRIRAMFIN	31-Jul-2025	825	20.26%	3.50%	107802.75	18621.49	0.00	126424.24
SHRIRAMFIN	28-Aug-2025	825	20.16%	3.50%	108355.50	18812.06	0.00	127167.56
SIEMENS	26-Jun-2025	75	20.80%	3.50%	51174.75	8610.00	0.00	59784.75
SIEMENS	31-Jul-2025	125	20.87%	3.50%	85833.75	14393.75	0.00	100227.50
SIEMENS	28-Aug-2025	125	20.85%	3.50%	86271.25	14481.25	0.00	100752.50
SJVN	26-Jun-2025	4725	27.08%	3.50%	122188.50	15793.31	0.00	137981.81
SJVN	31-Jul-2025	5875	27.30%	3.50%	152867.50	19596.06	0.00	172463.56
SJVN	28-Aug-2025	5875	27.43%	3.50%	153690.00	19608.40	0.00	173298.40
SOLARINDS	26-Jun-2025	75	20.82%	3.50%	251472.75	42267.75	0.00	293740.50
SOLARINDS	31-Jul-2025	75	20.76%	3.50%	253074.01	42674.62	0.00	295748.63
SOLARINDS	28-Aug-2025	75	20.74%	3.50%	254362.50	42916.12	0.00	297278.62
SONACOMS	26-Jun-2025	775	20.00%	3.50%	83157.50	14549.85	0.00	97707.35
SONACOMS	31-Jul-2025	1050	20.42%	3.50%	113379.00	19437.08	0.00	132816.08
SONACOMS	28-Aug-2025	1050	0.00%	3.50%	113956.50	0.00	0.00	113956.50
SRF	31-Jul-2025	200	16.00%	3.50%	92932.00	20324.50	0.00	113256.50
SRF	28-Aug-2025	200	16.01%	3.50%	93406.00	20418.30	0.00	113824.30
SRF	26-Jun-2025	375	16.02%	3.50%	173145.00	37824.94	0.00	210969.94
SUNPHARMA	26-Jun-2025	350	14.44%	3.50%	85095.50	20625.32	0.00	105720.82
SUNPHARMA	31-Jul-2025	350	14.49%	3.50%	85638.00	20681.68	0.00	106319.68
SUNPHARMA	28-Aug-2025	350	0.00%	3.50%	86075.50	0.00	0.00	86075.50
SUPREMEIND	26-Jun-2025	125	21.50%	3.50%	110977.50	18062.19	0.00	129039.69
SUPREMEIND	31-Jul-2025	175	21.36%	3.50%	156357.25	25616.59	0.00	181973.84
SUPREMEIND	28-Aug-2025	175	21.04%	3.50%	157153.50	26147.01	0.00	183300.51

SYNGENE	26-Jun-2025	1000	16.06%	3.50%	104230.00	22722.00	0.00	126952.00
SYNGENE	31-Jul-2025	1000	16.13%	3.50%	104890.00	22753.50	0.00	127643.50
SYNGENE	28-Aug-2025	1000	16.10%	3.50%	105420.00	22918.00	0.00	128338.00
TATACHEM	26-Jun-2025	550	17.15%	3.50%	82901.50	16919.79	0.00	99821.29
TATACHEM	31-Jul-2025	650	17.13%	3.50%	98598.50	20145.12	0.00	118743.62
TATACHEM	28-Aug-2025	650	17.06%	3.50%	99099.00	20332.81	0.00	119431.81
TATACOMM	26-Jun-2025	250	15.98%	3.50%	65937.50	14439.25	0.00	80376.75
TATACOMM	31-Jul-2025	350	15.97%	3.50%	92900.50	20359.50	0.00	113260.00
TATACONSUM	26-Jun-2025	456	14.26%	3.50%	72385.44	17766.67	0.00	90152.11
TATACONSUM	31-Jul-2025	550	14.27%	3.50%	87862.50	21552.30	0.00	109414.80
TATACONSUM	28-Aug-2025	550	14.23%	3.50%	88313.50	21715.92	0.00	110029.42
TATAELXSI	26-Jun-2025	100	18.91%	3.50%	120081.01	22226.75	0.00	142307.76
TATAELXSI	31-Jul-2025	100	19.09%	3.50%	120845.00	22156.75	0.00	143001.75
TATAELXSI	28-Aug-2025	100	19.08%	3.50%	121461.00	22275.75	0.00	143736.75
TATAMOTORS	26-Jun-2025	550	17.48%	3.50%	68832.50	13780.11	0.00	82612.61
TATAMOTORS	31-Jul-2025	800	17.48%	3.50%	100760.00	20179.60	0.00	120939.60
TATAMOTORS	28-Aug-2025	800	17.45%	3.50%	101272.00	20308.40	0.00	121580.40
TATAPOWER	26-Jun-2025	1350	17.72%	3.50%	93784.50	18524.36	0.00	112308.86
TATAPOWER	31-Jul-2025	1450	17.70%	3.50%	101369.50	20046.25	0.00	121415.75
TATAPOWER	28-Aug-2025	1450	17.71%	3.50%	101891.50	20137.60	0.00	122029.10
TATASTEEL	26-Jun-2025	5500	16.80%	3.50%	149545.00	31146.50	0.00	180691.50
TATASTEEL	31-Jul-2025	5500	16.80%	3.50%	150480.00	31358.25	0.00	181838.25
TATASTEEL	28-Aug-2025	5500	16.81%	3.50%	151250.00	31494.92	0.00	182744.92
TATATECH	26-Jun-2025	700	15.82%	3.50%	84455.00	18688.60	0.00	103143.60
TATATECH	31-Jul-2025	800	15.87%	3.50%	97136.00	21420.00	0.00	118556.00
TATATECH	28-Aug-2025	800	15.85%	3.50%	97624.00	21560.00	0.00	119184.00
TCS	26-Jun-2025	175	14.50%	3.50%	87561.25	21130.64	0.00	108691.89
TCS	31-Jul-2025	175	14.54%	3.50%	88119.50	21214.55	0.00	109334.05
TCS	28-Aug-2025	175	14.54%	3.50%	88567.50	21315.00	0.00	109882.50
TECHM	26-Jun-2025	600	14.87%	3.50%	140808.00	33142.20	0.00	173950.20
TECHM	31-Jul-2025	600	14.86%	3.50%	141708.00	33385.80	0.00	175093.80
TECHM	28-Aug-2025	600	14.86%	3.50%	142428.00	33553.80	0.00	175981.80
TIINDIA	26-Jun-2025	150	21.20%	3.50%	97057.50	16023.52	0.00	113081.02
TIINDIA	31-Jul-2025	200	21.12%	3.50%	130234.00	21580.30	0.00	151814.30
TIINDIA	28-Aug-2025	200	20.92%	3.50%	130898.00	21898.80	0.00	152796.80
TITAGARH	26-Jun-2025	625	29.56%	3.50%	162218.75	19204.06	0.00	181422.81
TITAGARH	31-Jul-2025	725	29.85%	3.50%	189370.00	22203.12	0.00	211573.12
TITAGARH	28-Aug-2025	725	30.00%	3.50%	190334.25	22203.12	0.00	212537.38
TITAN	26-Jun-2025	175	14.38%	3.50%	89820.50	21860.74	0.00	111681.24
TITAN	31-Jul-2025	175	14.39%	3.50%	90391.00	21983.85	0.00	112374.85
TITAN	28-Aug-2025	175	14.40%	3.50%	90851.25	22074.50	0.00	112925.75
TORNTPHARM	26-Jun-2025	250	14.25%	3.50%	113037.50	27756.75	0.00	140794.25
TORNTPHARM	31-Jul-2025	250	14.21%	3.50%	113757.50	28012.25	0.00	141769.75
TORNTPHARM	28-Aug-2025	250	0.00%	3.50%	114337.50	0.00	0.00	114337.50
TORNTPOWER	26-Jun-2025	375	22.54%	3.50%	115972.50	18007.50	0.00	133980.00
TORNTPOWER	31-Jul-2025	375	22.53%	3.50%	116711.25	18133.50	0.00	134844.75
TORNTPOWER	28-Aug-2025	375	22.46%	3.50%	117307.50	18283.12	0.00	135590.62
TRENT	26-Jun-2025	100	22.15%	3.50%	125395.00	19817.00	0.00	145212.00
TRENT	31-Jul-2025	100	22.14%	3.50%	126193.99	19946.50	0.00	146140.49
TRENT	28-Aug-2025	100	22.14%	3.50%	126836.00	20055.00	0.00	146891.00
TVSMOTOR	26-Jun-2025	350	15.38%	3.50%	151182.50	34399.22	0.00	185581.72
TVSMOTOR	31-Jul-2025	350	15.41%	3.50%	152145.00	34554.80	0.00	186699.80
TVSMOTOR	28-Aug-2025	350	15.42%	3.50%	152922.00	34720.18	0.00	187642.18
ULTRACEMCO	26-Jun-2025	50	14.34%	3.50%	80593.50	19670.00	0.00	100263.50
ULTRACEMCO	31-Jul-2025	50	14.38%	3.50%	81106.50	19747.00	0.00	100853.50
ULTRACEMCO	28-Aug-2025	50	14.40%	3.50%	81519.50	19818.75	0.00	101338.25
UNIONBANK	26-Jun-2025	4425	20.60%	3.50%	134918.25	22918.40	0.00	157836.65
UNIONBANK	31-Jul-2025	4425	20.66%	3.50%	135803.25	23008.23	0.00	158811.48
UNIONBANK	28-Aug-2025	4425	20.69%	3.50%	136511.25	23091.86	0.00	159603.11
UNITDSPR	26-Jun-2025	350	14.26%	3.50%	76226.50	18706.97	0.00	94933.48
UNITDSPR	31-Jul-2025	400	14.25%	3.50%	87668.00	21526.40	0.00	109194.40
UNITDSPR	28-Aug-2025	400	14.38%	3.50%	88116.00	21448.00	0.00	109564.00
UNOMINDA	26-Jun-2025	550	20.59%	3.50%	114367.00	19442.50	0.00	133809.50
UNOMINDA	31-Jul-2025	550	20.52%	3.50%	115098.50	19627.30	0.00	134725.80
UNOMINDA	28-Aug-2025	550	0.00%	3.50%	115681.50	0.00	0.00	115681.50
UPL	26-Jun-2025	1355	16.15%	3.50%	137410.55	29782.90	0.00	167193.45

UPL	31-Jul-2025	1355	16.24%	3.50%	138277.75	29806.61	0.00	168084.36
UPL	28-Aug-2025	1355	16.18%	3.50%	138982.35	30065.08	0.00	169047.43
VBL	26-Jun-2025	875	19.45%	3.50%	81208.75	14614.25	0.00	95823.00
VBL	31-Jul-2025	1025	19.43%	3.50%	95735.00	17248.70	0.00	112983.70
VBL	28-Aug-2025	1025	19.39%	3.50%	96227.00	17367.09	0.00	113594.09
VEDL	26-Jun-2025	1150	19.92%	3.50%	100015.50	17569.12	0.00	117584.62
VEDL	31-Jul-2025	1150	19.92%	3.50%	100659.50	17683.84	0.00	118343.34
VEDL	28-Aug-2025	1150	19.93%	3.50%	101165.50	17768.36	0.00	118933.86
VOLTAS	26-Jun-2025	300	19.20%	3.50%	72027.00	13131.30	0.00	85158.30
VOLTAS	31-Jul-2025	375	19.21%	3.50%	90607.50	16512.56	0.00	107120.06
VOLTAS	28-Aug-2025	375	19.18%	3.50%	91068.75	16616.25	0.00	107685.00
WIPRO	26-Jun-2025	3000	15.47%	3.50%	115710.00	26187.00	0.00	141897.00
WIPRO	31-Jul-2025	3000	15.51%	3.50%	116460.00	26287.80	0.00	142747.80
WIPRO	28-Aug-2025	3000	15.52%	3.50%	117060.00	26405.40	0.00	143465.40
YESBANK	26-Jun-2025	26000	20.05%	3.50%	112580.00	19656.00	0.00	132236.00
YESBANK	31-Jul-2025	31100	20.07%	3.50%	135596.00	23642.22	0.00	159238.22
YESBANK	28-Aug-2025	31100	20.05%	3.50%	136218.00	23783.72	0.00	160001.72
ZYDUSLIFE	26-Jun-2025	900	14.55%	3.50%	122103.00	29365.88	0.00	151468.88
ZYDUSLIFE	31-Jul-2025	900	14.72%	3.50%	122886.00	29217.82	0.00	152103.83
ZYDUSLIFE	28-Aug-2025	900	14.66%	3.50%	123507.00	29484.00	0.00	152991.00