

**BAN PERIOD TODAY:MANAPPURAM**

Symbol	Expiry	Mkt Lot	SPANMgn%	ExpMgn%	SPANMgn/Lot	ExpMgn/Lot	AddExpMgn/Lot	TotalMgn/Lot
AARTIIND	26-Jun-2025	1000	20.63%	3.50%	97580.00	16553.25	0.00	114133.25
AARTIIND	31-Jul-2025	1325	20.65%	3.50%	130115.00	22048.99	0.00	152163.99
ABB	26-Jun-2025	125	19.09%	3.50%	143016.25	26219.38	0.00	169235.62
ABB	31-Jul-2025	125	19.07%	3.50%	143927.50	26414.06	0.00	170341.56
ABB	28-Aug-2025	125	19.03%	3.50%	144660.00	26602.19	0.00	171262.19
ABCAPITAL	26-Jun-2025	2700	18.42%	3.50%	112455.00	21369.28	0.00	133824.28
ABCAPITAL	31-Jul-2025	3100	18.43%	3.50%	129952.00	24672.90	0.00	154624.90
ABCAPITAL	28-Aug-2025	3100	18.64%	3.50%	130603.00	24521.00	0.00	155124.00
ABFRL	26-Jun-2025	2600	19.20%	3.50%	43940.00	8010.73	0.00	51950.73
ABFRL	31-Jul-2025	2600	19.20%	3.50%	44226.00	8063.51	0.00	52289.51
ABFRL	28-Aug-2025	2600	19.21%	3.50%	44460.00	8099.00	0.00	52559.00
ACC	26-Jun-2025	300	15.56%	3.50%	88050.00	19807.20	0.00	107857.20
ACC	31-Jul-2025	300	15.57%	3.50%	88611.00	19923.75	0.00	108534.75
ADANIENSOL	26-Jun-2025	625	29.01%	3.50%	159800.00	19276.25	0.00	179076.25
ADANIENSOL	31-Jul-2025	675	28.99%	3.50%	173684.25	20971.91	0.00	194656.16
ADANIENSOL	28-Aug-2025	675	28.85%	3.50%	174568.50	21176.27	0.00	195744.77
ADANIENT	26-Jun-2025	300	25.75%	3.50%	195549.00	26575.50	0.00	222124.50
ADANIENT	31-Jul-2025	300	25.76%	3.50%	196794.00	26743.50	0.00	223537.50
ADANIENT	28-Aug-2025	300	25.73%	3.50%	197796.00	26901.00	0.00	224697.00
ADANIGREEN	26-Jun-2025	375	29.85%	3.50%	113711.25	13335.00	0.00	127046.25
ADANIGREEN	31-Jul-2025	600	29.91%	3.50%	183096.00	21422.10	0.00	204518.10
ADANIGREEN	28-Aug-2025	600	29.88%	3.50%	184026.00	21554.40	0.00	205580.40
ADANIPOINTS	26-Jun-2025	400	20.07%	3.50%	117820.00	20547.80	0.00	138367.80
ADANIPOINTS	31-Jul-2025	475	20.08%	3.50%	140799.50	24543.49	0.00	165342.99
ADANIPOINTS	28-Aug-2025	475	20.04%	3.50%	141516.75	24718.05	0.00	166234.80
ALKEM	26-Jun-2025	100	14.50%	3.50%	72887.00	17589.25	0.00	90476.25
ALKEM	31-Jul-2025	125	14.63%	3.50%	91688.75	21934.06	0.00	113622.81
ALKEM	28-Aug-2025	125	14.74%	3.50%	92156.25	21875.00	0.00	114031.25
AMBUJACEM	26-Jun-2025	900	17.48%	3.50%	87489.00	17518.72	0.00	105007.72
AMBUJACEM	31-Jul-2025	1050	17.48%	3.50%	102711.00	20563.46	0.00	123274.46
AMBUJACEM	28-Aug-2025	1050	17.46%	3.50%	103236.00	20690.25	0.00	123926.25
ANGELONE	26-Jun-2025	200	26.84%	3.50%	168200.00	21931.00	0.00	190131.00
ANGELONE	31-Jul-2025	250	27.13%	3.50%	211590.00	27292.12	0.00	238882.12
ANGELONE	28-Aug-2025	250	27.48%	3.50%	212667.50	27083.00	0.00	239750.50
APLAPOLLO	26-Jun-2025	350	17.03%	3.50%	108164.00	22233.75	0.00	130397.75
APLAPOLLO	31-Jul-2025	350	17.07%	3.50%	108853.50	22315.82	0.00	131169.32
APLAPOLLO	28-Aug-2025	350	17.12%	3.50%	109410.00	22373.40	0.00	131783.40
APOLLOHOSP	26-Jun-2025	125	14.17%	3.50%	122952.50	30362.50	0.00	153315.00
APOLLOHOSP	31-Jul-2025	125	14.17%	3.50%	123736.25	30559.38	0.00	154295.62
APOLLOHOSP	28-Aug-2025	125	14.20%	3.50%	124366.25	30662.19	0.00	155028.44
ASHOKLEY	26-Jun-2025	2500	16.73%	3.50%	99375.00	20790.00	0.00	120165.00
ASHOKLEY	31-Jul-2025	2500	16.79%	3.50%	100000.00	20848.62	0.00	120848.62
ASHOKLEY	28-Aug-2025	2500	16.84%	3.50%	100525.00	20892.38	0.00	121417.38
ASIANPAINT	26-Jun-2025	200	14.29%	3.50%	64592.00	15817.20	0.00	80409.20
ASIANPAINT	31-Jul-2025	250	14.29%	3.50%	81252.50	19901.00	0.00	101153.50
ASIANPAINT	28-Aug-2025	250	14.28%	3.50%	81667.50	20015.62	0.00	101683.12
ASTRAL	26-Jun-2025	367	15.37%	3.50%	85367.87	19435.77	0.00	104803.64
ASTRAL	31-Jul-2025	425	15.38%	3.50%	99488.25	22639.75	0.00	122128.00
ASTRAL	28-Aug-2025	425	15.48%	3.50%	99994.00	22608.51	0.00	122602.51
ATGL	26-Jun-2025	775	26.59%	3.50%	142065.25	18697.26	0.00	160762.51
ATGL	31-Jul-2025	875	26.70%	3.50%	161420.00	21161.88	0.00	182581.88
ATGL	28-Aug-2025	875	26.68%	3.50%	162242.50	21284.38	0.00	183526.88
AUBANK	26-Jun-2025	1000	16.91%	3.50%	122260.00	25312.00	0.00	147572.00
AUBANK	31-Jul-2025	1000	17.03%	3.50%	123040.00	25291.00	0.00	148331.00
AUBANK	28-Aug-2025	1000	17.13%	3.50%	123670.00	25264.75	0.00	148934.75
AUOPHARMA	26-Jun-2025	550	16.68%	3.50%	104835.50	21995.05	0.00	126830.55
AUOPHARMA	31-Jul-2025	550	16.68%	3.50%	105501.00	22137.50	0.00	127638.50
AUOPHARMA	28-Aug-2025	550	16.66%	3.50%	106040.00	22279.95	0.00	128319.95
AXISBANK	26-Jun-2025	625	14.21%	3.50%	106518.75	26236.88	0.00	132755.62
AXISBANK	31-Jul-2025	625	14.21%	3.50%	107200.00	26403.12	0.00	133603.12
AXISBANK	28-Aug-2025	625	14.20%	3.50%	107743.75	26556.25	0.00	134300.00
BAJAJ-AUTO	26-Jun-2025	75	15.35%	3.50%	98414.24	22443.75	0.00	120857.99
BAJAJ-AUTO	31-Jul-2025	75	15.36%	3.50%	99040.50	22564.50	0.00	121605.00

BAJAJ-AUTO	28-Aug-2025	75	15.35%	3.50%	99544.50	22701.00	0.00	122245.50
BAJAJFINSV	26-Jun-2025	500	14.18%	3.50%	144195.00	35591.50	0.00	179786.50
BAJAJFINSV	31-Jul-2025	500	14.19%	3.50%	145115.00	35780.50	0.00	180895.50
BAJAJFINSV	28-Aug-2025	500	14.14%	3.50%	145850.00	36097.25	0.00	181947.25
BAJFINANCE	31-Jul-2025	75	14.30%	3.50%	99058.50	24237.94	0.00	123296.44
BAJFINANCE	28-Aug-2025	75	14.34%	3.50%	99563.25	24308.81	0.00	123872.06
BAJFINANCE	26-Jun-2025	125	14.30%	3.50%	164053.76	40140.62	0.00	204194.39
BALKRISIND	26-Jun-2025	300	16.01%	3.50%	118632.00	25926.60	0.00	144558.60
BALKRISIND	31-Jul-2025	300	16.11%	3.50%	119388.00	25945.50	0.00	145333.50
BANDHANBNK	26-Jun-2025	2800	20.01%	3.50%	96908.00	16954.00	0.00	113862.00
BANDHANBNK	31-Jul-2025	3600	19.97%	3.50%	125388.00	21975.66	0.00	147363.66
BANDHANBNK	28-Aug-2025	3600	20.03%	3.50%	126000.00	22018.50	0.00	148018.50
BANKBARODA	26-Jun-2025	2925	17.91%	3.50%	134199.00	26223.36	0.00	160422.36
BANKBARODA	31-Jul-2025	2925	17.91%	3.50%	135047.25	26396.37	0.00	161443.62
BANKBARODA	28-Aug-2025	2925	17.94%	3.50%	135749.25	26490.56	0.00	162239.80
BANKEX	24-Jun-2025	30	11.31%	2.00%	215602.50	38112.90	0.00	253715.40
BANKEX	29-Jul-2025	30	11.32%	2.00%	216975.29	38341.98	0.00	255317.27
BANKEX	26-Aug-2025	30	11.32%	2.00%	218080.19	38526.27	0.00	256606.46
BANKINDIA	26-Jun-2025	4825	19.50%	3.50%	118453.75	21261.36	0.00	139715.11
BANKINDIA	31-Jul-2025	5200	19.52%	3.50%	128440.00	23032.10	0.00	151472.10
BANKINDIA	28-Aug-2025	5200	19.51%	3.50%	129116.00	23163.14	0.00	152279.14
BANKNIFTY	26-Jun-2025	30	11.30%	2.00%	190390.80	33705.00	0.00	224095.80
BANKNIFTY	31-Jul-2025	35	11.34%	2.00%	223537.29	39427.50	0.00	262964.79
BANKNIFTY	28-Aug-2025	35	11.35%	2.00%	224675.15	39595.50	0.00	264270.65
BDL	26-Jun-2025	325	26.91%	3.50%	173566.25	22572.55	0.00	196138.80
BDL	31-Jul-2025	325	26.99%	3.50%	174674.50	22648.76	0.00	197323.26
BDL	28-Aug-2025	325	27.17%	3.50%	175561.75	22619.19	0.00	198180.94
BEL	26-Jun-2025	2850	18.98%	3.50%	211042.50	38917.46	0.00	249959.96
BEL	31-Jul-2025	2850	18.99%	3.50%	212382.00	39151.88	0.00	251533.88
BEL	28-Aug-2025	2850	19.00%	3.50%	213465.00	39331.43	0.00	252796.42
BHARATFORG	26-Jun-2025	500	18.51%	3.50%	116160.00	21964.25	0.00	138124.25
BHARATFORG	31-Jul-2025	500	18.66%	3.50%	116900.00	21927.50	0.00	138827.50
BHARATFORG	28-Aug-2025	500	18.72%	3.50%	117495.00	21962.50	0.00	139457.50
BHARTIARTL	26-Jun-2025	475	14.29%	3.50%	126046.00	30880.94	0.00	156926.94
BHARTIARTL	31-Jul-2025	475	14.30%	3.50%	126848.75	31042.20	0.00	157890.95
BHARTIARTL	28-Aug-2025	475	14.35%	3.50%	127494.75	31088.75	0.00	158583.50
BHEL	26-Jun-2025	2625	23.44%	3.50%	161568.75	24121.78	0.00	185690.53
BHEL	31-Jul-2025	2625	23.39%	3.50%	162592.50	24333.09	0.00	186925.59
BHEL	28-Aug-2025	2625	23.41%	3.50%	163432.50	24429.56	0.00	187862.06
BIOCON	26-Jun-2025	2500	19.48%	3.50%	163475.00	29365.00	0.00	192840.00
BIOCON	31-Jul-2025	2500	19.51%	3.50%	164525.00	29522.50	0.00	194047.50
BIOCON	28-Aug-2025	2500	19.50%	3.50%	165375.00	29680.00	0.00	195055.00
BLUESTARCO	26-Jun-2025	325	20.57%	3.50%	104224.25	17733.62	0.00	121957.88
BLUESTARCO	31-Jul-2025	325	20.67%	3.50%	104887.25	17757.51	0.00	122644.76
BLUESTARCO	28-Aug-2025	325	20.79%	3.50%	105423.50	17747.28	0.00	123170.78
BOSCHLTD	26-Jun-2025	25	14.28%	3.50%	112275.50	27510.00	0.00	139785.50
BOSCHLTD	31-Jul-2025	25	14.56%	3.50%	112990.50	27168.75	0.00	140159.25
BOSCHLTD	28-Aug-2025	25	14.52%	3.50%	113565.75	27365.62	0.00	140931.37
BPCL	26-Jun-2025	1800	16.45%	3.50%	94194.00	20046.60	0.00	114240.60
BPCL	31-Jul-2025	1975	16.57%	3.50%	104023.25	21971.38	0.00	125994.63
BPCL	28-Aug-2025	1975	16.66%	3.50%	104536.75	21961.01	0.00	126497.76
BRITANNIA	26-Jun-2025	100	13.94%	3.50%	78777.00	19783.75	0.00	98560.75
BRITANNIA	31-Jul-2025	125	13.96%	3.50%	99098.75	24854.38	0.00	123953.12
BRITANNIA	28-Aug-2025	125	14.23%	3.50%	99602.50	24506.56	0.00	124109.06
BSE	26-Jun-2025	375	31.50%	3.50%	317737.50	35306.25	0.00	353043.75
BSE	31-Jul-2025	375	31.69%	3.50%	319758.75	35320.69	0.00	355079.44
BSE	28-Aug-2025	375	31.85%	3.50%	321386.25	35315.44	0.00	356701.69
BSOFT	26-Jun-2025	1000	19.08%	3.50%	76560.00	14045.50	21068.25	111673.75
BSOFT	31-Jul-2025	1300	19.26%	3.50%	100165.00	18202.28	27303.41	145670.69
CAMS	26-Jun-2025	125	20.38%	3.50%	105682.50	18148.38	0.00	123830.88
CAMS	31-Jul-2025	150	20.43%	3.50%	127626.00	21864.68	0.00	149490.67
CAMS	28-Aug-2025	150	20.51%	3.50%	128275.50	21885.15	0.00	150160.65
CANBK	26-Jun-2025	6750	18.28%	3.50%	144652.50	27702.68	0.00	172355.18
CANBK	31-Jul-2025	6750	18.29%	3.50%	145597.50	27865.69	0.00	173463.19
CANBK	28-Aug-2025	6750	18.31%	3.50%	146340.00	27976.72	0.00	174316.72
CDSL	26-Jun-2025	350	21.31%	3.50%	125104.00	20544.47	0.00	145648.48

CDSL	31-Jul-2025	475	21.54%	3.50%	170867.00	27767.08	0.00	198634.08
CDSL	28-Aug-2025	475	21.68%	3.50%	171736.25	27730.50	0.00	199466.75
CESC	26-Jun-2025	2925	19.98%	3.50%	96525.00	16912.35	0.00	113437.35
CESC	31-Jul-2025	3625	19.99%	3.50%	120386.25	21080.28	0.00	141466.53
CESC	28-Aug-2025	3625	19.91%	3.50%	121002.50	21273.13	0.00	142275.63
CGPOWER	26-Jun-2025	725	21.64%	3.50%	107198.50	17334.93	0.00	124533.43
CGPOWER	31-Jul-2025	850	21.67%	3.50%	126488.50	20430.81	0.00	146919.31
CGPOWER	28-Aug-2025	850	21.68%	3.50%	127126.00	20524.53	0.00	147650.52
CHAMBLFERT	26-Jun-2025	950	21.78%	3.50%	115624.50	18578.44	18578.44	152781.38
CHAMBLFERT	31-Jul-2025	950	21.79%	3.50%	116356.00	18689.82	18689.82	153735.65
CHOLAFIN	26-Jun-2025	625	18.82%	3.50%	186637.50	34713.44	0.00	221350.94
CHOLAFIN	31-Jul-2025	625	18.91%	3.50%	187831.25	34759.38	0.00	222590.62
CHOLAFIN	28-Aug-2025	625	18.99%	3.50%	188787.50	34796.56	0.00	223584.06
CIPLA	26-Jun-2025	325	14.20%	3.50%	68097.25	16788.36	0.00	84885.61
CIPLA	31-Jul-2025	375	14.36%	3.50%	79076.25	19272.75	0.00	98349.00
CIPLA	28-Aug-2025	375	14.23%	3.50%	79477.50	19553.62	0.00	99031.12
COALINDIA	26-Jun-2025	1050	15.19%	3.50%	64050.00	14755.12	0.00	78805.12
COALINDIA	31-Jul-2025	1350	15.20%	3.50%	82876.50	19084.28	0.00	101960.78
COALINDIA	28-Aug-2025	1350	15.36%	3.50%	83295.00	18977.96	0.00	102272.96
COFORGE	26-Jun-2025	75	20.09%	3.50%	129885.76	22627.50	0.00	152513.26
COFORGE	31-Jul-2025	75	20.16%	3.50%	130713.00	22693.12	0.00	153406.12
COFORGE	28-Aug-2025	75	20.18%	3.50%	131378.25	22785.00	0.00	154163.25
COLPAL	26-Jun-2025	175	14.16%	3.50%	61440.75	15189.39	0.00	76630.14
COLPAL	31-Jul-2025	225	14.23%	3.50%	79499.25	19556.78	0.00	99056.02
COLPAL	28-Aug-2025	225	14.24%	3.50%	79904.25	19633.16	0.00	99537.41
CONCOR	26-Jun-2025	1000	18.99%	3.50%	147600.00	27196.75	0.00	174796.75
CONCOR	31-Jul-2025	1000	18.97%	3.50%	148540.00	27412.00	0.00	175952.00
CONCOR	28-Aug-2025	1000	18.97%	3.50%	149300.00	27545.00	0.00	176845.00
CROMPTON	26-Jun-2025	1800	16.55%	3.50%	105786.00	22377.60	0.00	128163.60
CROMPTON	31-Jul-2025	1800	16.67%	3.50%	106470.00	22358.70	0.00	128828.70
CROMPTON	28-Aug-2025	1800	16.76%	3.50%	107010.00	22352.40	0.00	129362.40
CUMMINSIND	26-Jun-2025	150	18.26%	3.50%	91006.50	17447.32	0.00	108453.82
CUMMINSIND	31-Jul-2025	200	18.44%	3.50%	122114.00	23174.20	0.00	145288.20
CUMMINSIND	28-Aug-2025	200	18.56%	3.50%	122736.00	23142.70	0.00	145878.70
CYIENT	26-Jun-2025	300	23.14%	3.50%	92541.00	13995.45	0.00	106536.45
CYIENT	31-Jul-2025	425	23.15%	3.50%	131937.00	19945.89	0.00	151882.89
CYIENT	28-Aug-2025	425	23.15%	3.50%	132608.50	20047.04	0.00	152655.54
DABUR	26-Jun-2025	1250	14.17%	3.50%	86300.00	21315.00	0.00	107615.00
DABUR	31-Jul-2025	1250	14.32%	3.50%	86850.00	21225.31	0.00	108075.31
DABUR	28-Aug-2025	1250	14.29%	3.50%	87287.50	21378.44	0.00	108665.94
DALBHARAT	26-Jun-2025	275	14.83%	3.50%	84730.25	19994.97	0.00	104725.22
DALBHARAT	31-Jul-2025	325	14.87%	3.50%	100776.00	23716.88	0.00	124492.88
DALBHARAT	28-Aug-2025	325	15.21%	3.50%	101286.25	23307.38	0.00	124593.62
DELHIVERY	26-Jun-2025	1525	19.07%	3.50%	107085.50	19652.68	0.00	126738.18
DELHIVERY	31-Jul-2025	2075	19.27%	3.50%	146640.25	26635.22	0.00	173275.47
DELHIVERY	28-Aug-2025	2075	19.77%	3.50%	147387.25	26094.16	0.00	173481.41
DIVISLAB	26-Jun-2025	100	15.40%	3.50%	101392.00	23040.50	0.00	124432.50
DIVISLAB	31-Jul-2025	100	15.46%	3.50%	102038.00	23098.25	0.00	125136.25
DIVISLAB	28-Aug-2025	100	15.46%	3.50%	102556.99	23217.25	0.00	125774.24
DIXON	26-Jun-2025	50	22.96%	3.50%	168573.50	25691.75	0.00	194265.25
DIXON	31-Jul-2025	50	22.98%	3.50%	169647.00	25838.75	0.00	195485.74
DIXON	28-Aug-2025	50	23.00%	3.50%	170510.50	25952.50	0.00	196463.00
DLF	26-Jun-2025	825	18.41%	3.50%	123510.75	23484.04	0.00	146994.79
DLF	31-Jul-2025	825	18.51%	3.50%	124302.75	23502.81	0.00	147805.56
DLF	28-Aug-2025	825	18.55%	3.50%	124929.75	23569.22	0.00	148498.97
DMART	26-Jun-2025	150	15.59%	3.50%	94602.00	21238.88	0.00	115840.88
DMART	31-Jul-2025	150	15.61%	3.50%	95203.50	21341.25	0.00	116544.75
DMART	28-Aug-2025	150	15.67%	3.50%	95689.50	21368.02	0.00	117057.52
DRREDDY	26-Jun-2025	625	14.38%	3.50%	111793.75	27216.88	0.00	139010.62
DRREDDY	31-Jul-2025	625	14.49%	3.50%	112506.25	27173.12	0.00	139679.38
DRREDDY	28-Aug-2025	625	14.51%	3.50%	113075.00	27267.19	0.00	140342.19
EICHERMOT	26-Jun-2025	175	14.21%	3.50%	133432.25	32875.94	0.00	166308.19
EICHERMOT	31-Jul-2025	175	14.21%	3.50%	134281.00	33081.12	0.00	167362.12
EICHERMOT	28-Aug-2025	175	14.40%	3.50%	134965.25	32799.38	0.00	167764.62
ETERNAL	26-Jun-2025	2000	22.59%	3.50%	109620.00	16980.60	0.00	126600.60
ETERNAL	31-Jul-2025	2425	22.61%	3.50%	133763.00	20709.50	0.00	154472.50

ETERNAL	28-Aug-2025	2425	22.68%	3.50%	134442.00	20747.69	0.00	155189.69
EXIDEIND	26-Jun-2025	1800	17.86%	3.50%	124794.00	24459.75	0.00	149253.75
EXIDEIND	31-Jul-2025	1800	17.94%	3.50%	125586.00	24507.00	0.00	150093.00
EXIDEIND	28-Aug-2025	1800	17.94%	3.50%	126234.00	24633.00	0.00	150867.00
FEDERALBNK	26-Jun-2025	5000	13.97%	3.50%	144950.00	36303.75	0.00	181253.75
FEDERALBNK	31-Jul-2025	5000	14.01%	3.50%	145900.00	36457.75	0.00	182357.75
FEDERALBNK	28-Aug-2025	5000	14.05%	3.50%	146650.00	36529.50	0.00	183179.50
FINNIFTY	26-Jun-2025	65	11.38%	2.00%	196078.36	34453.90	0.00	230532.26
FINNIFTY	31-Jul-2025	65	11.38%	2.00%	197327.00	34674.90	0.00	232001.90
FINNIFTY	28-Aug-2025	65	11.33%	2.00%	198331.25	35016.02	0.00	233347.27
FORTIS	26-Jun-2025	775	17.38%	3.50%	97634.50	19665.62	0.00	117300.12
FORTIS	31-Jul-2025	775	17.43%	3.50%	98254.50	19732.08	0.00	117986.58
FORTIS	28-Aug-2025	775	17.34%	3.50%	98758.25	19936.88	0.00	118695.12
GAIL	26-Jun-2025	2350	18.48%	3.50%	83472.00	15808.45	0.00	99280.45
GAIL	31-Jul-2025	3150	18.46%	3.50%	112581.00	21349.91	0.00	133930.91
GAIL	28-Aug-2025	3150	18.60%	3.50%	113148.00	21288.17	0.00	134436.17
GLENMARK	26-Jun-2025	325	16.42%	3.50%	80294.50	17117.10	0.00	97411.60
GLENMARK	31-Jul-2025	375	16.42%	3.50%	93236.25	19877.81	0.00	113114.06
GLENMARK	28-Aug-2025	375	16.54%	3.50%	93712.50	19831.88	0.00	113544.38
GMRAIRPORT	26-Jun-2025	5625	18.70%	3.50%	90562.50	16952.91	0.00	107515.41
GMRAIRPORT	31-Jul-2025	6975	18.70%	3.50%	112995.00	21150.99	0.00	134145.99
GMRAIRPORT	28-Aug-2025	6975	18.71%	3.50%	113553.00	21238.88	0.00	134791.88
GODREJCP	26-Jun-2025	500	13.91%	3.50%	88290.00	22223.25	0.00	110513.25
GODREJCP	31-Jul-2025	500	13.90%	3.50%	88855.00	22366.75	0.00	111221.75
GODREJCP	28-Aug-2025	500	13.98%	3.50%	89305.00	22363.25	0.00	111668.25
GODREJPROP	26-Jun-2025	225	21.32%	3.50%	109651.50	17999.10	0.00	127650.60
GODREJPROP	31-Jul-2025	275	21.31%	3.50%	134873.75	22156.75	0.00	157030.50
GODREJPROP	28-Aug-2025	275	21.59%	3.50%	135558.50	21974.84	0.00	157533.34
GRANULES	26-Jun-2025	1000	21.52%	3.50%	113970.00	18532.50	79425.00	211927.50
GRANULES	31-Jul-2025	1075	21.52%	3.50%	123291.75	20052.24	85938.19	229282.18
GRANULES	28-Aug-2025	1075	21.50%	3.50%	123926.00	20170.76	86446.12	230542.89
GRASIM	26-Jun-2025	250	14.34%	3.50%	90985.00	22205.75	0.00	113190.75
GRASIM	31-Jul-2025	250	14.35%	3.50%	91565.00	22334.38	0.00	113899.38
GRASIM	28-Aug-2025	250	14.38%	3.50%	92030.00	22395.62	0.00	114425.62
HAL	26-Jun-2025	150	20.61%	3.50%	156019.50	26491.50	0.00	182511.00
HAL	31-Jul-2025	150	20.61%	3.50%	157014.00	26657.92	0.00	183671.92
HAL	28-Aug-2025	150	20.64%	3.50%	157813.50	26758.20	0.00	184571.70
HAVELLS	26-Jun-2025	500	14.32%	3.50%	109150.00	26670.00	0.00	135820.00
HAVELLS	31-Jul-2025	500	14.33%	3.50%	109845.00	26827.50	0.00	136672.50
HAVELLS	28-Aug-2025	500	14.35%	3.50%	110405.00	26930.75	0.00	137335.75
HCLTECH	26-Jun-2025	350	14.39%	3.50%	82344.50	20029.97	0.00	102374.48
HCLTECH	31-Jul-2025	350	14.50%	3.50%	82869.50	20007.92	0.00	102877.42
HCLTECH	28-Aug-2025	350	14.49%	3.50%	83293.00	20114.50	0.00	103407.50
HDFCAMC	26-Jun-2025	150	16.96%	3.50%	123007.50	25387.42	0.00	148394.92
HDFCAMC	31-Jul-2025	150	16.99%	3.50%	123790.50	25502.40	0.00	149292.90
HDFCAMC	28-Aug-2025	150	17.10%	3.50%	124420.50	25462.50	0.00	149883.00
HDFCBANK	26-Jun-2025	550	14.31%	3.50%	152922.00	37406.60	0.00	190328.60
HDFCBANK	31-Jul-2025	550	14.47%	3.50%	153895.50	37214.10	0.00	191109.60
HDFCBANK	28-Aug-2025	550	14.48%	3.50%	154676.50	37395.05	0.00	192071.55
HDFCLIFE	26-Jun-2025	1100	14.47%	3.50%	122166.00	29556.45	0.00	151722.45
HDFCLIFE	31-Jul-2025	1100	14.47%	3.50%	122936.00	29741.25	0.00	152677.25
HDFCLIFE	28-Aug-2025	1100	14.45%	3.50%	123563.00	29927.98	0.00	153490.98
HEROMOTOCO	26-Jun-2025	150	14.57%	3.50%	92407.50	22191.22	0.00	114598.72
HEROMOTOCO	31-Jul-2025	150	14.80%	3.50%	92995.50	21997.50	0.00	114993.00
HEROMOTOCO	28-Aug-2025	150	14.78%	3.50%	93469.50	22140.30	0.00	115609.80
HFCL	26-Jun-2025	4150	27.25%	3.50%	100969.50	12969.37	0.00	113938.87
HFCL	31-Jul-2025	6450	27.23%	3.50%	157960.50	20301.70	0.00	178262.20
HFCL	28-Aug-2025	6450	27.08%	3.50%	158734.50	20516.16	0.00	179250.66
HINDALCO	26-Jun-2025	1400	17.12%	3.50%	152012.00	31078.25	0.00	183090.25
HINDALCO	31-Jul-2025	1400	17.10%	3.50%	152978.00	31313.45	0.00	184291.45
HINDALCO	28-Aug-2025	1400	17.25%	3.50%	153762.00	31190.95	0.00	184952.95
HINDCOPPER	26-Jun-2025	2650	25.50%	3.50%	171614.00	23558.50	100965.00	296137.50
HINDCOPPER	31-Jul-2025	2650	25.49%	3.50%	172700.50	23713.39	101628.82	298042.72
HINDPETRO	26-Jun-2025	2025	20.57%	3.50%	171112.50	29111.91	0.00	200224.41
HINDPETRO	31-Jul-2025	2025	20.62%	3.50%	172206.00	29232.39	0.00	201438.39
HINDPETRO	28-Aug-2025	2025	20.55%	3.50%	173076.75	29473.37	0.00	202550.12

HINDUNILVR	26-Jun-2025	300	14.25%	3.50%	100713.00	24740.10	0.00	125453.10
HINDUNILVR	31-Jul-2025	300	14.26%	3.50%	101355.00	24883.95	0.00	126238.95
HINDUNILVR	28-Aug-2025	300	14.24%	3.50%	101871.00	25037.25	0.00	126908.25
HINDZINC	26-Jun-2025	1225	21.90%	3.50%	122353.00	19551.00	0.00	141904.00
HINDZINC	31-Jul-2025	1225	21.96%	3.50%	123137.00	19626.03	0.00	142763.03
HINDZINC	28-Aug-2025	1225	22.04%	3.50%	123761.75	19649.61	0.00	143411.36
HUDCO	26-Jun-2025	2425	26.89%	3.50%	163129.75	21231.48	0.00	184361.23
HUDCO	31-Jul-2025	2775	26.97%	3.50%	187867.50	24378.38	0.00	212245.88
HUDCO	28-Aug-2025	2775	27.01%	3.50%	188811.00	24468.70	0.00	213279.70
ICICIBANK	26-Jun-2025	700	14.22%	3.50%	144683.00	35603.40	0.00	180286.40
ICICIBANK	31-Jul-2025	700	14.24%	3.50%	145600.00	35784.70	0.00	181384.70
ICICIBANK	28-Aug-2025	700	14.32%	3.50%	146342.00	35777.35	0.00	182119.35
ICICIGI	26-Jun-2025	250	14.39%	3.50%	67025.00	16305.62	0.00	83330.62
ICICIGI	31-Jul-2025	325	14.39%	3.50%	87688.25	21321.30	0.00	109009.55
ICICIGI	28-Aug-2025	325	14.17%	3.50%	88133.50	21762.65	0.00	109896.15
ICICIPRULI	26-Jun-2025	750	14.22%	3.50%	71025.00	17485.12	0.00	88510.12
ICICIPRULI	31-Jul-2025	925	14.25%	3.50%	88152.50	21654.02	0.00	109806.52
ICICIPRULI	28-Aug-2025	925	14.23%	3.50%	88596.50	21798.09	0.00	110394.59
IDEA	26-Jun-2025	40000	31.21%	3.50%	88400.00	9912.00	0.00	98312.00
IDEA	31-Jul-2025	71475	31.32%	3.50%	159389.25	17811.57	0.00	177200.82
IDEA	28-Aug-2025	71475	31.20%	3.50%	160104.00	17961.67	0.00	178065.67
IDFCFIRSTB	26-Jun-2025	7500	16.46%	3.50%	85275.00	18128.25	0.00	103403.25
IDFCFIRSTB	31-Jul-2025	9275	16.49%	3.50%	106106.00	22522.48	0.00	128628.48
IDFCFIRSTB	28-Aug-2025	9275	16.49%	3.50%	106662.50	22642.59	0.00	129305.09
IEX	26-Jun-2025	3750	19.17%	3.50%	144487.50	26386.50	0.00	170874.00
IEX	31-Jul-2025	3750	19.18%	3.50%	145425.00	26533.50	0.00	171958.50
IEX	28-Aug-2025	3750	19.02%	3.50%	146175.00	26898.38	0.00	173073.38
IGL	26-Jun-2025	2750	21.28%	3.50%	121440.00	19970.91	0.00	141410.91
IGL	31-Jul-2025	2750	21.38%	3.50%	122210.00	20007.49	0.00	142217.49
IGL	28-Aug-2025	2750	21.48%	3.50%	122842.50	20014.22	0.00	142856.72
IIFL	26-Jun-2025	1550	25.28%	3.50%	168500.50	23332.92	0.00	191833.42
IIFL	31-Jul-2025	1650	25.23%	3.50%	180510.00	25037.51	0.00	205547.51
IIFL	28-Aug-2025	1650	24.82%	3.50%	181434.00	25586.14	0.00	207020.14
INDHOTEL	26-Jun-2025	1000	17.88%	3.50%	141270.00	27648.25	0.00	168918.25
INDHOTEL	31-Jul-2025	1000	17.93%	3.50%	142170.00	27749.75	0.00	169919.75
INDHOTEL	28-Aug-2025	1000	17.90%	3.50%	142890.00	27937.00	0.00	170827.00
INDIANB	26-Jun-2025	950	18.65%	3.50%	114503.50	21487.81	0.00	135991.31
INDIANB	31-Jul-2025	1000	18.75%	3.50%	121290.00	22636.25	0.00	143926.25
INDIANB	28-Aug-2025	1000	18.84%	3.50%	121910.00	22646.75	0.00	144556.75
INDIGO	26-Jun-2025	150	15.84%	3.50%	127662.00	28213.50	0.00	155875.50
INDIGO	31-Jul-2025	150	15.83%	3.50%	128475.00	28402.50	0.00	156877.50
INDIGO	28-Aug-2025	150	15.85%	3.50%	129129.00	28510.12	0.00	157639.12
INDUSINDBK	26-Jun-2025	500	24.96%	3.50%	101770.00	14271.25	0.00	116041.25
INDUSINDBK	31-Jul-2025	700	24.95%	3.50%	143388.00	20115.72	0.00	163503.72
INDUSINDBK	28-Aug-2025	700	24.91%	3.50%	144116.00	20251.70	0.00	164367.70
INDUSTOWER	26-Jun-2025	1700	19.73%	3.50%	128605.00	22812.30	0.00	151417.30
INDUSTOWER	31-Jul-2025	1700	19.72%	3.50%	129438.00	22972.95	0.00	152410.95
INDUSTOWER	28-Aug-2025	1700	19.76%	3.50%	130084.00	23044.35	0.00	153128.35
INFY	26-Jun-2025	400	14.33%	3.50%	89360.00	21821.80	0.00	111181.80
INFY	31-Jul-2025	400	14.33%	3.50%	89928.00	21961.80	0.00	111889.80
INFY	28-Aug-2025	400	14.32%	3.50%	90388.00	22089.20	0.00	112477.20
INOXWIND	26-Jun-2025	3225	31.42%	3.50%	187404.75	20873.97	0.00	208278.72
INOXWIND	31-Jul-2025	3225	31.99%	3.50%	188598.00	20632.42	0.00	209230.42
INOXWIND	28-Aug-2025	3225	32.26%	3.50%	189565.50	20564.70	0.00	210130.20
IOC	26-Jun-2025	4875	16.17%	3.50%	113343.75	24527.34	0.00	137871.09
IOC	31-Jul-2025	4875	16.17%	3.50%	114075.00	24689.44	0.00	138764.44
IOC	28-Aug-2025	4875	16.17%	3.50%	114660.00	24812.29	0.00	139472.29
IRB	26-Jun-2025	10250	23.92%	3.50%	126792.50	18550.96	0.00	145343.46
IRB	31-Jul-2025	11675	23.94%	3.50%	145353.75	21248.50	0.00	166602.25
IRB	28-Aug-2025	11675	23.74%	3.50%	146054.25	21534.54	0.00	167588.79
IRCTC	26-Jun-2025	875	16.33%	3.50%	109812.50	23541.44	0.00	133353.94
IRCTC	31-Jul-2025	875	16.32%	3.50%	110512.50	23706.81	0.00	134219.31
IRCTC	28-Aug-2025	875	16.33%	3.50%	111072.50	23812.47	0.00	134884.97
IREDA	26-Jun-2025	2900	27.86%	3.50%	138794.00	17437.70	0.00	156231.70
IREDA	31-Jul-2025	3450	28.50%	3.50%	166186.50	20406.75	0.00	186593.25
IREDA	28-Aug-2025	3450	28.80%	3.50%	167014.50	20298.08	0.00	187312.58

IRFC	26-Jun-2025	3525	24.60%	3.50%	123727.50	17604.38	0.00	141331.88
IRFC	31-Jul-2025	4250	24.88%	3.50%	150110.00	21115.06	0.00	171225.06
IRFC	28-Aug-2025	4250	25.09%	3.50%	150875.00	21048.12	0.00	171923.12
ITC	26-Jun-2025	1600	14.20%	3.50%	95616.00	23559.20	0.00	119175.20
ITC	31-Jul-2025	1600	14.20%	3.50%	96224.00	23718.80	0.00	119942.80
ITC	28-Aug-2025	1600	14.18%	3.50%	96720.00	23867.20	0.00	120587.20
JINDALSTEL	26-Jun-2025	625	17.75%	3.50%	105087.50	20723.28	0.00	125810.78
JINDALSTEL	31-Jul-2025	625	17.78%	3.50%	105756.25	20814.06	0.00	126570.31
JINDALSTEL	28-Aug-2025	625	17.78%	3.50%	106300.00	20924.53	0.00	127224.53
JIOFIN	26-Jun-2025	1650	18.25%	3.50%	86823.00	16649.32	0.00	103472.32
JIOFIN	31-Jul-2025	2350	18.25%	3.50%	124456.00	23868.95	0.00	148324.95
JIOFIN	28-Aug-2025	2350	18.26%	3.50%	125090.50	23975.88	0.00	149066.38
JSL	26-Jun-2025	775	21.03%	3.50%	105090.00	17486.13	0.00	122576.13
JSL	31-Jul-2025	850	21.23%	3.50%	115991.00	19121.81	0.00	135112.81
JSL	28-Aug-2025	850	20.93%	3.50%	116586.00	19498.15	0.00	136084.15
JSWENERGY	26-Jun-2025	750	22.92%	3.50%	85687.50	13085.62	0.00	98773.12
JSWENERGY	31-Jul-2025	1000	22.93%	3.50%	114980.00	17552.50	0.00	132532.50
JSWENERGY	28-Aug-2025	1000	22.93%	3.50%	115570.00	17640.00	0.00	133210.00
JSWSTEEL	26-Jun-2025	675	14.98%	3.50%	99474.75	23238.73	0.00	122713.48
JSWSTEEL	31-Jul-2025	675	15.03%	3.50%	100109.25	23310.79	0.00	123420.04
JSWSTEEL	28-Aug-2025	675	15.02%	3.50%	100622.25	23451.36	0.00	124073.61
JUBLFOOD	26-Jun-2025	1250	16.70%	3.50%	138875.00	29113.44	0.00	167988.44
JUBLFOOD	31-Jul-2025	1250	16.74%	3.50%	139762.50	29214.06	0.00	168976.56
JUBLFOOD	28-Aug-2025	1250	16.90%	3.50%	140475.00	29093.75	0.00	169568.75
KALYANKJIL	26-Jun-2025	775	26.07%	3.50%	112382.75	15088.28	0.00	127471.03
KALYANKJIL	31-Jul-2025	1175	25.98%	3.50%	171467.75	23095.80	0.00	194563.55
KALYANKJIL	28-Aug-2025	1175	25.75%	3.50%	172337.25	23426.86	0.00	195764.11
KAYNES	26-Jun-2025	100	28.61%	3.50%	165365.00	20230.00	0.00	185595.00
KAYNES	31-Jul-2025	100	28.81%	3.50%	166418.01	20217.75	0.00	186635.76
KAYNES	28-Aug-2025	100	28.39%	3.50%	167266.00	20618.50	0.00	187884.50
KEI	26-Jun-2025	150	25.73%	3.50%	138669.00	18862.20	0.00	157531.20
KEI	31-Jul-2025	175	25.74%	3.50%	162811.25	22135.75	0.00	184947.00
KEI	28-Aug-2025	175	25.48%	3.50%	163639.00	22475.69	0.00	186114.69
KOTAKBANK	26-Jun-2025	400	14.30%	3.50%	118636.00	29045.80	0.00	147681.80
KOTAKBANK	31-Jul-2025	400	14.30%	3.50%	119392.00	29223.60	0.00	148615.60
KOTAKBANK	28-Aug-2025	400	14.30%	3.50%	120000.00	29369.20	0.00	149369.20
KPITTECH	26-Jun-2025	400	22.00%	3.50%	117484.00	18694.20	0.00	136178.20
KPITTECH	31-Jul-2025	400	22.06%	3.50%	118232.00	18755.80	0.00	136987.80
KPITTECH	28-Aug-2025	400	21.85%	3.50%	118832.00	19037.20	0.00	137869.20
LAURUSLABS	26-Jun-2025	1700	19.55%	3.50%	203864.00	36488.38	0.00	240352.38
LAURUSLABS	31-Jul-2025	1700	19.57%	3.50%	205156.00	36696.62	0.00	241852.62
LAURUSLABS	28-Aug-2025	1700	19.57%	3.50%	206210.00	36872.15	0.00	243082.15
LICHSGFIN	26-Jun-2025	1000	17.50%	3.50%	106060.00	21210.00	0.00	127270.00
LICHSGFIN	31-Jul-2025	1000	17.53%	3.50%	106730.00	21309.75	0.00	128039.75
LICHSGFIN	28-Aug-2025	1000	17.73%	3.50%	107280.00	21182.00	0.00	128462.00
LICI	26-Jun-2025	575	16.65%	3.50%	92529.00	19451.82	0.00	111980.82
LICI	31-Jul-2025	700	16.84%	3.50%	113358.00	23561.65	0.00	136919.65
LICI	28-Aug-2025	700	16.86%	3.50%	113939.00	23651.08	0.00	137590.08
LODHA	26-Jun-2025	450	23.95%	3.50%	155317.50	22695.75	0.00	178013.25
LODHA	31-Jul-2025	450	24.17%	3.50%	156307.50	22632.75	0.00	178940.25
LODHA	28-Aug-2025	450	24.46%	3.50%	157104.00	22483.12	0.00	179587.12
LT	26-Jun-2025	150	14.43%	3.50%	79099.50	19188.75	0.00	98288.25
LT	31-Jul-2025	175	14.42%	3.50%	92870.75	22546.12	0.00	115416.88
LT	28-Aug-2025	175	14.42%	3.50%	93343.25	22652.70	0.00	115995.95
LTF	26-Jun-2025	4462	18.10%	3.50%	141846.98	27425.01	0.00	169271.99
LTF	31-Jul-2025	4462	18.28%	3.50%	142784.00	27345.37	0.00	170129.37
LTF	28-Aug-2025	4462	18.38%	3.50%	143497.92	27329.75	0.00	170827.67
LTIM	26-Jun-2025	150	16.58%	3.50%	126637.50	26727.75	0.00	153365.25
LTIM	31-Jul-2025	150	16.58%	3.50%	127444.50	26898.38	0.00	154342.88
LTIM	28-Aug-2025	150	16.53%	3.50%	128094.00	27116.25	0.00	155210.25
LUPIN	26-Jun-2025	425	15.75%	3.50%	131665.00	29263.59	0.00	160928.59
LUPIN	31-Jul-2025	425	15.84%	3.50%	132502.25	29274.00	0.00	161776.25
LUPIN	28-Aug-2025	425	15.83%	3.50%	133178.00	29437.62	0.00	162615.62
M&M	26-Jun-2025	175	16.18%	3.50%	86017.75	18610.20	0.00	104627.95
M&M	31-Jul-2025	200	16.30%	3.50%	98932.00	21242.20	0.00	120174.20
M&M	28-Aug-2025	200	16.26%	3.50%	99434.00	21398.30	0.00	120832.30

M&MFIN	26-Jun-2025	2056	17.18%	3.50%	92273.28	18795.95	0.00	111069.23
M&MFIN	31-Jul-2025	2056	17.25%	3.50%	92869.52	18839.13	0.00	111708.65
MANAPPURAM	26-Jun-2025	3000	21.35%	3.50%	152400.00	24988.95	74966.85	252355.80
MANAPPURAM	31-Jul-2025	3000	21.39%	3.50%	153360.00	25095.00	75285.00	253740.00
MANAPPURAM	28-Aug-2025	3000	21.19%	3.50%	154140.00	25462.50	76387.50	255990.00
MANKIND	26-Jun-2025	225	17.55%	3.50%	95458.50	19034.66	0.00	114493.16
MANKIND	31-Jul-2025	225	17.57%	3.50%	96066.00	19133.89	0.00	115199.89
MANKIND	28-Aug-2025	225	17.55%	3.50%	96556.50	19254.38	0.00	115810.88
MARICO	26-Jun-2025	1200	14.47%	3.50%	122904.00	29729.70	0.00	152633.70
MARICO	31-Jul-2025	1200	14.47%	3.50%	123684.00	29910.30	0.00	153594.30
MARICO	28-Aug-2025	1200	14.67%	3.50%	124320.00	29652.00	0.00	153972.00
MARUTI	26-Jun-2025	50	14.34%	3.50%	88055.00	21488.25	0.00	109543.25
MARUTI	31-Jul-2025	50	14.35%	3.50%	88615.50	21607.25	0.00	110222.76
MARUTI	28-Aug-2025	50	14.47%	3.50%	89067.00	21540.75	0.00	110607.75
MAXHEALTH	26-Jun-2025	525	19.66%	3.50%	119521.50	21276.41	0.00	140797.91
MAXHEALTH	31-Jul-2025	525	19.67%	3.50%	120282.75	21397.69	0.00	141680.44
MAXHEALTH	28-Aug-2025	525	19.71%	3.50%	120891.75	21469.35	0.00	142361.10
MAZDOCK	26-Jun-2025	175	32.31%	3.50%	192384.50	20837.25	0.00	213221.75
MAZDOCK	31-Jul-2025	175	32.38%	3.50%	193609.50	20929.12	0.00	214538.62
MAZDOCK	28-Aug-2025	175	32.42%	3.50%	194594.75	21011.20	0.00	215605.95
MCX	26-Jun-2025	100	21.81%	3.50%	147031.99	23595.25	0.00	170627.24
MCX	31-Jul-2025	125	21.89%	3.50%	184960.01	29568.44	0.00	214528.45
MCX	28-Aug-2025	125	21.95%	3.50%	185901.25	29645.00	0.00	215546.25
MFSL	26-Jun-2025	800	15.06%	3.50%	184000.00	42772.80	0.00	226772.80
MFSL	31-Jul-2025	800	15.17%	3.50%	185176.00	42714.00	0.00	227890.00
MFSL	28-Aug-2025	800	15.18%	3.50%	186120.00	42924.00	0.00	229044.00
MGL	26-Jun-2025	400	20.81%	3.50%	110372.00	18564.00	0.00	128936.00
MGL	31-Jul-2025	400	20.82%	3.50%	111076.00	18673.20	0.00	129749.20
MIDCPNIFTY	26-Jun-2025	120	11.31%	2.00%	173716.80	30732.00	0.00	204448.80
MIDCPNIFTY	31-Jul-2025	140	11.35%	2.00%	203960.40	35952.28	0.00	239912.68
MIDCPNIFTY	28-Aug-2025	140	11.37%	2.00%	204997.80	36070.02	0.00	241067.82
MOTHERSON	26-Jun-2025	3550	19.97%	3.50%	107139.00	18777.90	0.00	125916.90
MOTHERSON	31-Jul-2025	4100	19.96%	3.50%	124517.00	21829.22	0.00	146346.22
MOTHERSON	28-Aug-2025	4100	19.91%	3.50%	125173.00	21999.98	0.00	147172.98
MPHASIS	26-Jun-2025	275	18.73%	3.50%	128777.00	24065.39	0.00	152842.39
MPHASIS	31-Jul-2025	275	18.75%	3.50%	129596.50	24192.44	0.00	153788.94
MPHASIS	28-Aug-2025	275	18.72%	3.50%	130256.50	24349.32	0.00	154605.83
MUTHOOTFIN	26-Jun-2025	275	16.99%	3.50%	103944.50	21417.55	0.00	125362.05
MUTHOOTFIN	31-Jul-2025	275	17.02%	3.50%	104604.50	21516.69	0.00	126121.19
MUTHOOTFIN	28-Aug-2025	275	16.98%	3.50%	105138.00	21669.72	0.00	126807.72
NATIONALUM	26-Jun-2025	3750	24.33%	3.50%	165937.50	23873.06	0.00	189810.56
NATIONALUM	31-Jul-2025	3750	24.36%	3.50%	166987.50	23993.81	0.00	190981.31
NATIONALUM	28-Aug-2025	3750	24.32%	3.50%	167850.00	24159.19	0.00	192009.19
NAUKRI	26-Jun-2025	375	18.53%	3.50%	99532.50	18798.94	0.00	118331.44
NAUKRI	31-Jul-2025	375	18.56%	3.50%	100166.25	18892.12	0.00	119058.38
NAUKRI	28-Aug-2025	375	18.45%	3.50%	100676.25	19100.81	0.00	119777.06
NBCC	26-Jun-2025	5800	27.01%	3.50%	195982.00	25395.30	0.00	221377.30
NBCC	31-Jul-2025	6500	27.14%	3.50%	221000.00	28501.20	0.00	249501.20
NBCC	28-Aug-2025	6500	26.67%	3.50%	222105.00	29142.75	0.00	251247.75
NCC	26-Jun-2025	1775	24.25%	3.50%	102098.00	14733.56	0.00	116831.56
NCC	31-Jul-2025	2700	24.34%	3.50%	156303.00	22479.66	0.00	178782.66
NCC	28-Aug-2025	2700	24.76%	3.50%	157086.00	22206.56	0.00	179292.56
NESTLEIND	26-Jun-2025	200	14.17%	3.50%	68512.00	16918.30	0.00	85430.30
NESTLEIND	31-Jul-2025	250	14.26%	3.50%	86185.00	21159.25	0.00	107344.25
NESTLEIND	28-Aug-2025	250	14.23%	3.50%	86622.50	21310.62	0.00	107933.12
NHPC	26-Jun-2025	6400	20.18%	3.50%	113344.00	19653.76	0.00	132997.76
NHPC	31-Jul-2025	6400	20.18%	3.50%	114048.00	19783.68	0.00	133831.68
NHPC	28-Aug-2025	6400	20.21%	3.50%	114624.00	19846.40	0.00	134470.40
NIFTY	26-Jun-2025	75	9.35%	2.00%	174033.75	37213.50	0.00	211247.25
NIFTY	31-Jul-2025	75	9.37%	2.00%	175142.25	37402.50	0.00	212544.75
NIFTY	28-Aug-2025	75	9.36%	2.00%	176034.01	37599.45	0.00	213633.46
NIFTYNXT50	26-Jun-2025	25	11.02%	2.00%	185291.75	33625.50	0.00	218917.25
NIFTYNXT50	31-Jul-2025	25	11.03%	2.00%	186471.75	33800.00	0.00	220271.75
NIFTYNXT50	28-Aug-2025	25	11.02%	2.00%	187421.25	34000.00	0.00	221421.25
NMDC	26-Jun-2025	13500	20.39%	3.50%	195615.00	33571.12	0.00	229186.12
NMDC	31-Jul-2025	13500	20.39%	3.50%	196830.00	33779.02	0.00	230609.02

NMDC	28-Aug-2025	13500	20.45%	3.50%	197775.00	33849.90	0.00	231624.90
NTPC	26-Jun-2025	1500	15.19%	3.50%	76245.00	17566.50	0.00	93811.50
NTPC	31-Jul-2025	1500	15.21%	3.50%	76740.00	17663.62	0.00	94403.62
NTPC	28-Aug-2025	1500	15.34%	3.50%	77130.00	17598.00	0.00	94728.00
NYKAA	26-Jun-2025	2950	18.21%	3.50%	104194.00	20030.50	0.00	124224.50
NYKAA	31-Jul-2025	3125	18.36%	3.50%	111093.75	21173.91	0.00	132267.66
NYKAA	28-Aug-2025	3125	18.44%	3.50%	111656.25	21188.12	0.00	132844.38
OBEROIRLTY	26-Jun-2025	350	19.09%	3.50%	118139.00	21665.35	0.00	139804.35
OBEROIRLTY	31-Jul-2025	350	19.24%	3.50%	118891.50	21632.28	0.00	140523.78
OBEROIRLTY	28-Aug-2025	350	19.24%	3.50%	119497.00	21737.62	0.00	141234.62
OFSS	26-Jun-2025	50	20.26%	3.50%	85379.00	14747.25	0.00	100126.25
OFSS	31-Jul-2025	75	20.30%	3.50%	128883.75	22219.31	0.00	151103.06
OFSS	28-Aug-2025	75	20.08%	3.50%	129540.00	22580.25	0.00	152120.25
OIL	26-Jun-2025	1075	23.10%	3.50%	105629.50	16001.91	0.00	121631.41
OIL	31-Jul-2025	1400	23.11%	3.50%	138446.00	20972.00	0.00	159418.00
OIL	28-Aug-2025	1400	23.15%	3.50%	139146.00	21035.70	0.00	160181.70
ONGC	26-Jun-2025	1925	17.45%	3.50%	80388.00	16122.84	0.00	96510.84
ONGC	31-Jul-2025	2250	17.44%	3.50%	94567.50	18982.69	0.00	113550.19
ONGC	28-Aug-2025	2250	17.50%	3.50%	95040.00	19010.25	0.00	114050.25
PAGEIND	26-Jun-2025	15	14.37%	3.50%	99455.85	24228.75	0.00	123684.60
PAGEIND	31-Jul-2025	15	14.46%	3.50%	100089.15	24220.88	0.00	124310.02
PAGEIND	28-Aug-2025	15	14.23%	3.50%	100598.70	24751.12	0.00	125349.83
PATANJALI	26-Jun-2025	300	17.02%	3.50%	87156.00	17920.35	0.00	105076.35
PATANJALI	31-Jul-2025	300	17.04%	3.50%	87711.00	18012.75	0.00	105723.75
PATANJALI	28-Aug-2025	300	17.05%	3.50%	88155.00	18093.60	0.00	106248.60
PAYTM	26-Jun-2025	650	27.71%	3.50%	166913.50	21079.01	0.00	187992.51
PAYTM	31-Jul-2025	725	27.71%	3.50%	187361.75	23662.19	0.00	211023.94
PAYTM	28-Aug-2025	725	27.74%	3.50%	188311.50	23763.69	0.00	212075.19
PEL	26-Jun-2025	750	21.05%	3.50%	176085.00	29281.88	0.00	205366.88
PEL	31-Jul-2025	750	21.02%	3.50%	177202.50	29510.25	0.00	206712.75
PERSISTENT	26-Jun-2025	100	20.37%	3.50%	113115.00	19432.00	0.00	132547.00
PERSISTENT	31-Jul-2025	100	20.43%	3.50%	113836.00	19500.25	0.00	133336.25
PERSISTENT	28-Aug-2025	100	20.34%	3.50%	114415.00	19691.00	0.00	134106.00
PETRONET	26-Jun-2025	1500	16.38%	3.50%	75330.00	16096.50	0.00	91426.50
PETRONET	31-Jul-2025	1800	16.43%	3.50%	90972.00	19385.10	0.00	110357.10
PETRONET	28-Aug-2025	1800	16.49%	3.50%	91440.00	19404.00	0.00	110844.00
PFC	26-Jun-2025	1300	23.35%	3.50%	124215.00	18618.60	0.00	142833.60
PFC	31-Jul-2025	1300	23.38%	3.50%	124995.00	18711.88	0.00	143706.88
PFC	28-Aug-2025	1300	23.47%	3.50%	125632.00	18732.35	0.00	144364.35
PHOENIXLTD	26-Jun-2025	350	21.60%	3.50%	121100.00	19619.60	0.00	140719.60
PHOENIXLTD	31-Jul-2025	350	21.67%	3.50%	121870.00	19685.75	0.00	141555.75
PHOENIXLTD	28-Aug-2025	350	22.40%	3.50%	122489.50	19139.40	0.00	141628.90
PIDILITIND	26-Jun-2025	250	14.37%	3.50%	111050.00	27055.88	0.00	138105.88
PIDILITIND	31-Jul-2025	250	14.45%	3.50%	111757.50	27076.88	0.00	138834.38
PIDILITIND	28-Aug-2025	250	14.46%	3.50%	112325.00	27179.25	0.00	139504.25
PIIND	26-Jun-2025	125	14.38%	3.50%	68972.50	16782.06	0.00	85754.56
PIIND	31-Jul-2025	175	14.35%	3.50%	97177.50	23704.98	0.00	120882.48
PIIND	28-Aug-2025	175	14.24%	3.50%	97672.75	24010.00	0.00	121682.75
PNB	26-Jun-2025	8000	18.07%	3.50%	157760.00	30562.00	0.00	188322.00
PNB	31-Jul-2025	8000	18.06%	3.50%	158800.00	30769.20	0.00	189569.20
PNB	28-Aug-2025	8000	18.05%	3.50%	159600.00	30942.80	0.00	190542.80
PNBHOUSING	26-Jun-2025	650	21.32%	3.50%	149656.00	24572.28	0.00	174228.28
PNBHOUSING	31-Jul-2025	650	21.35%	3.50%	150605.00	24695.12	0.00	175300.12
PNBHOUSING	28-Aug-2025	650	21.40%	3.50%	151372.00	24752.00	0.00	176124.00
POLICYBZR	26-Jun-2025	325	24.43%	3.50%	140445.50	20124.65	0.00	160570.15
POLICYBZR	31-Jul-2025	350	24.43%	3.50%	152211.50	21805.00	0.00	174016.50
POLICYBZR	28-Aug-2025	350	24.53%	3.50%	152985.00	21831.95	0.00	174816.95
POLYCAB	26-Jun-2025	125	21.75%	3.50%	161192.50	25943.75	0.00	187136.25
POLYCAB	31-Jul-2025	125	21.81%	3.50%	162218.75	26031.25	0.00	188250.00
POLYCAB	28-Aug-2025	125	21.88%	3.50%	163045.00	26085.94	0.00	189130.94
POONAWALLA	26-Jun-2025	1450	20.81%	3.50%	123685.00	20804.96	0.00	144489.96
POONAWALLA	31-Jul-2025	1700	21.03%	3.50%	145928.00	24281.95	0.00	170209.95
POONAWALLA	28-Aug-2025	1700	21.02%	3.50%	146676.00	24418.80	0.00	171094.80
POWERGRID	26-Jun-2025	1800	14.85%	3.50%	78462.00	18493.65	0.00	96955.65
POWERGRID	31-Jul-2025	1900	14.84%	3.50%	83334.00	19660.72	0.00	102994.72
POWERGRID	28-Aug-2025	1900	14.90%	3.50%	83771.00	19684.00	0.00	103455.00

PPLPHARMA	26-Jun-2025	2500	23.59%	3.50%	121950.00	18092.38	0.00	140042.38
PPLPHARMA	31-Jul-2025	2500	23.64%	3.50%	122725.00	18172.88	0.00	140897.88
PPLPHARMA	28-Aug-2025	2500	23.68%	3.50%	123350.00	18228.00	0.00	141578.00
PRESTIGE	26-Jun-2025	325	22.68%	3.50%	113909.25	17575.51	0.00	131484.76
PRESTIGE	31-Jul-2025	450	22.83%	3.50%	158724.00	24333.75	0.00	183057.75
PRESTIGE	28-Aug-2025	450	23.78%	3.50%	159534.00	23478.52	0.00	183012.52
RBLBANK	26-Jun-2025	2500	22.79%	3.50%	122700.00	18847.50	0.00	141547.50
RBLBANK	31-Jul-2025	3175	22.88%	3.50%	156813.25	23984.11	0.00	180797.36
RBLBANK	28-Aug-2025	3175	23.20%	3.50%	157638.75	23780.75	0.00	181419.50
RECLTD	26-Jun-2025	1000	24.03%	3.50%	97550.00	14206.50	0.00	111756.50
RECLTD	31-Jul-2025	1275	24.19%	3.50%	125166.75	18113.29	0.00	143280.04
RECLTD	28-Aug-2025	1275	24.30%	3.50%	125804.25	18117.75	0.00	143922.00
RELIANCE	26-Jun-2025	500	14.29%	3.50%	101565.00	24872.75	0.00	126437.75
RELIANCE	31-Jul-2025	500	14.30%	3.50%	102210.00	25018.00	0.00	127228.00
RELIANCE	28-Aug-2025	500	14.35%	3.50%	102730.00	25058.25	0.00	127788.25
RVNL	26-Jun-2025	1375	30.03%	3.50%	168657.50	19659.06	0.00	188316.56
RVNL	31-Jul-2025	1375	30.16%	3.50%	169730.00	19697.56	0.00	189427.56
RVNL	28-Aug-2025	1375	30.56%	3.50%	170596.25	19538.75	0.00	190135.00
SAIL	26-Jun-2025	4000	22.60%	3.50%	118680.00	18377.80	78762.00	215819.80
SAIL	31-Jul-2025	4700	22.59%	3.50%	140342.00	21748.54	93208.05	255298.60
SAIL	28-Aug-2025	4700	22.61%	3.50%	141047.00	21830.80	93560.55	256438.34
SBICARD	26-Jun-2025	800	14.21%	3.50%	105336.00	25939.20	0.00	131275.20
SBICARD	31-Jul-2025	800	14.26%	3.50%	106008.00	26026.00	0.00	132034.00
SBICARD	28-Aug-2025	800	14.31%	3.50%	106544.00	26068.00	0.00	132612.00
SBILIFE	26-Jun-2025	375	14.32%	3.50%	97151.25	23737.88	0.00	120889.12
SBILIFE	31-Jul-2025	375	14.32%	3.50%	97770.00	23895.38	0.00	121665.38
SBILIFE	28-Aug-2025	375	14.36%	3.50%	98268.75	23947.88	0.00	122216.62
SBIN	26-Jun-2025	750	14.19%	3.50%	87090.00	21485.62	0.00	108575.62
SBIN	31-Jul-2025	750	14.19%	3.50%	87645.00	21624.75	0.00	109269.75
SBIN	28-Aug-2025	750	14.17%	3.50%	88095.00	21753.38	0.00	109848.38
SENSEX	03-Jun-2025	20	9.35%	2.00%	152087.20	32533.98	0.00	184621.18
SENSEX	10-Jun-2025	20	9.35%	2.00%	152283.20	32579.68	0.00	184862.88
SENSEX	17-Jun-2025	20	9.34%	2.00%	152476.60	32652.24	0.00	185128.84
SENSEX	24-Jun-2025	20	9.35%	2.00%	152670.20	32670.68	0.00	185340.88
SENSEX	01-Jul-2025	20	9.35%	2.00%	152864.20	32711.54	0.00	185575.74
SENSEX	08-Jul-2025	20	9.35%	2.00%	153058.40	32750.76	0.00	185809.16
SENSEX	15-Jul-2025	20	9.35%	2.00%	153252.80	32790.04	0.00	186042.84
SENSEX	29-Jul-2025	20	9.37%	2.00%	153642.60	32800.88	0.00	186443.48
SENSEX	26-Aug-2025	20	9.35%	2.00%	154424.80	33026.72	0.00	187451.52
SHREECEM	26-Jun-2025	25	14.37%	3.50%	105771.00	25760.00	0.00	131531.00
SHREECEM	31-Jul-2025	25	14.51%	3.50%	106444.50	25681.25	0.00	132125.74
SHREECEM	28-Aug-2025	25	14.53%	3.50%	106986.50	25768.75	0.00	132755.25
SHRIRAMFIN	26-Jun-2025	750	19.67%	3.50%	95295.00	16957.50	0.00	112252.50
SHRIRAMFIN	31-Jul-2025	825	19.78%	3.50%	105492.75	18669.13	0.00	124161.88
SHRIRAMFIN	28-Aug-2025	825	19.65%	3.50%	106029.00	18884.25	0.00	124913.25
SIEMENS	26-Jun-2025	75	20.15%	3.50%	49848.75	8657.78	0.00	58506.52
SIEMENS	31-Jul-2025	125	20.20%	3.50%	83610.00	14486.94	0.00	98096.94
SIEMENS	28-Aug-2025	125	20.17%	3.50%	84036.25	14585.81	0.00	98622.06
SJVN	26-Jun-2025	4725	25.23%	3.50%	116424.00	16152.18	0.00	132576.18
SJVN	31-Jul-2025	5875	25.36%	3.50%	145641.25	20099.84	0.00	165741.09
SJVN	28-Aug-2025	5875	25.46%	3.50%	146405.00	20122.46	0.00	166527.46
SOLARINDS	26-Jun-2025	75	20.21%	3.50%	248560.49	43050.00	0.00	291610.49
SOLARINDS	31-Jul-2025	75	20.24%	3.50%	250143.00	43262.62	0.00	293405.62
SOLARINDS	28-Aug-2025	75	20.25%	3.50%	251416.50	43446.38	0.00	294862.88
SONACOMS	26-Jun-2025	775	19.83%	3.50%	83033.50	14655.64	0.00	97689.14
SONACOMS	31-Jul-2025	1050	20.33%	3.50%	113221.50	19488.53	0.00	132710.02
SONACOMS	28-Aug-2025	1050	19.60%	3.50%	113788.50	20319.08	0.00	134107.58
SRF	31-Jul-2025	200	15.68%	3.50%	91728.00	20475.00	0.00	112203.00
SRF	28-Aug-2025	200	15.79%	3.50%	92194.00	20432.30	0.00	112626.30
SRF	26-Jun-2025	375	15.66%	3.50%	170902.50	38206.88	0.00	209109.38
SUNPHARMA	26-Jun-2025	350	14.22%	3.50%	83940.50	20663.30	0.00	104603.80
SUNPHARMA	31-Jul-2025	350	14.28%	3.50%	84472.50	20711.08	0.00	105183.58
SUNPHARMA	28-Aug-2025	350	14.23%	3.50%	84903.00	20888.70	0.00	105791.70
SUPREMEIND	26-Jun-2025	125	20.62%	3.50%	108238.75	18374.56	0.00	126613.31
SUPREMEIND	31-Jul-2025	175	20.72%	3.50%	152498.50	25759.91	0.00	178258.41
SUPREMEIND	28-Aug-2025	175	20.62%	3.50%	153275.50	26012.88	0.00	179288.38

SYNGENE	26-Jun-2025	1000	15.90%	3.50%	103770.00	22837.50	0.00	126607.50
SYNGENE	31-Jul-2025	1000	15.94%	3.50%	104430.00	22928.50	0.00	127358.50
SYNGENE	28-Aug-2025	1000	16.03%	3.50%	104960.00	22918.00	0.00	127878.00
TATACHEM	26-Jun-2025	550	16.85%	3.50%	82302.00	17095.92	0.00	99397.92
TATACHEM	31-Jul-2025	650	16.86%	3.50%	97890.00	20316.89	0.00	118206.89
TATACHEM	28-Aug-2025	650	16.94%	3.50%	98384.00	20332.81	0.00	118716.81
TATACOMM	26-Jun-2025	250	15.88%	3.50%	65400.00	14416.50	0.00	79816.50
TATACOMM	31-Jul-2025	350	15.88%	3.50%	92141.00	20310.50	0.00	112451.50
TATACONSUM	26-Jun-2025	456	14.10%	3.50%	72116.40	17899.14	0.00	90015.54
TATACONSUM	31-Jul-2025	550	14.10%	3.50%	87538.00	21729.40	0.00	109267.40
TATACONSUM	28-Aug-2025	550	14.18%	3.50%	87983.50	21715.92	0.00	109699.42
TATAELXSI	26-Jun-2025	100	18.80%	3.50%	118627.00	22083.25	0.00	140710.25
TATAELXSI	31-Jul-2025	100	18.93%	3.50%	119383.00	22072.75	0.00	141455.75
TATAELXSI	28-Aug-2025	100	19.05%	3.50%	119991.00	22050.00	0.00	142041.00
TATAMOTORS	26-Jun-2025	550	17.48%	3.50%	68189.00	13652.10	0.00	81841.10
TATAMOTORS	31-Jul-2025	800	17.49%	3.50%	99816.00	19978.00	0.00	119794.00
TATAMOTORS	28-Aug-2025	800	17.46%	3.50%	100320.00	20105.40	0.00	120425.40
TATAPOWER	26-Jun-2025	1350	17.28%	3.50%	92515.50	18734.62	0.00	111250.12
TATAPOWER	31-Jul-2025	1450	17.27%	3.50%	99992.00	20264.47	0.00	120256.48
TATAPOWER	28-Aug-2025	1450	17.27%	3.50%	100514.00	20365.97	0.00	120879.98
TATASTEEL	26-Jun-2025	5500	16.79%	3.50%	147785.00	30798.08	0.00	178583.08
TATASTEEL	31-Jul-2025	5500	16.79%	3.50%	148720.00	30994.42	0.00	179714.42
TATASTEEL	28-Aug-2025	5500	16.79%	3.50%	149490.00	31159.98	0.00	180649.98
TATATECH	26-Jun-2025	700	15.73%	3.50%	84476.00	18800.08	0.00	103276.08
TATATECH	31-Jul-2025	800	15.79%	3.50%	97160.00	21533.40	0.00	118693.40
TATATECH	28-Aug-2025	800	15.81%	3.50%	97656.00	21623.00	0.00	119279.00
TCS	26-Jun-2025	175	14.43%	3.50%	86646.00	21020.39	0.00	107666.39
TCS	31-Jul-2025	175	14.46%	3.50%	87197.25	21104.30	0.00	108301.55
TCS	28-Aug-2025	175	14.49%	3.50%	87641.75	21167.39	0.00	108809.14
TECHM	26-Jun-2025	600	14.81%	3.50%	138378.00	32699.10	0.00	171077.10
TECHM	31-Jul-2025	600	14.81%	3.50%	139260.00	32921.70	0.00	172181.70
TECHM	28-Aug-2025	600	14.79%	3.50%	139968.00	33112.80	0.00	173080.80
TIINDIA	26-Jun-2025	150	21.10%	3.50%	96990.00	16091.25	0.00	113081.25
TIINDIA	31-Jul-2025	200	21.17%	3.50%	130144.00	21517.30	0.00	151661.30
TIINDIA	28-Aug-2025	200	20.91%	3.50%	130806.00	21898.80	0.00	152704.80
TITAGARH	26-Jun-2025	625	27.92%	3.50%	158612.50	19883.28	0.00	178495.78
TITAGARH	31-Jul-2025	725	28.14%	3.50%	185165.00	23031.62	0.00	208196.62
TITAGARH	28-Aug-2025	725	28.30%	3.50%	186107.50	23015.12	0.00	209122.62
TITAN	26-Jun-2025	175	14.34%	3.50%	88938.50	21713.12	0.00	110651.62
TITAN	31-Jul-2025	175	14.39%	3.50%	89503.75	21762.12	0.00	111265.88
TITAN	28-Aug-2025	175	14.39%	3.50%	89960.50	21885.85	0.00	111846.35
TORNTPHARM	26-Jun-2025	250	14.47%	3.50%	113462.50	27449.62	0.00	140912.12
TORNTPHARM	31-Jul-2025	250	14.43%	3.50%	114185.00	27689.38	0.00	141874.38
TORNTPHARM	28-Aug-2025	250	14.23%	3.50%	114765.00	28236.25	0.00	143001.25
TORNTPOWER	26-Jun-2025	375	21.67%	3.50%	113610.00	18351.38	0.00	131961.38
TORNTPOWER	31-Jul-2025	375	21.71%	3.50%	114333.75	18431.44	0.00	132765.19
TORNTPOWER	28-Aug-2025	375	21.82%	3.50%	114915.00	18436.69	0.00	133351.69
TRENT	26-Jun-2025	100	22.15%	3.50%	124724.00	19710.25	0.00	144434.25
TRENT	31-Jul-2025	100	22.13%	3.50%	125518.01	19852.00	0.00	145370.01
TRENT	28-Aug-2025	100	22.07%	3.50%	126156.99	20011.25	0.00	146168.24
TVSMOTOR	26-Jun-2025	350	15.41%	3.50%	149341.50	33915.35	0.00	183256.85
TVSMOTOR	31-Jul-2025	350	15.40%	3.50%	150290.00	34159.12	0.00	184449.12
TVSMOTOR	28-Aug-2025	350	15.42%	3.50%	151056.50	34291.43	0.00	185347.92
ULTRACEMCO	26-Jun-2025	50	14.29%	3.50%	80128.00	19622.75	0.00	99750.76
ULTRACEMCO	31-Jul-2025	50	14.34%	3.50%	80638.00	19675.25	0.00	100313.25
ULTRACEMCO	28-Aug-2025	50	14.34%	3.50%	81048.50	19775.00	0.00	100823.50
UNIONBANK	26-Jun-2025	4425	20.76%	3.50%	141113.25	23790.35	0.00	164903.60
UNIONBANK	31-Jul-2025	4425	20.80%	3.50%	141998.25	23891.02	0.00	165889.27
UNIONBANK	28-Aug-2025	4425	20.82%	3.50%	142706.25	23994.78	0.00	166701.03
UNITDSPR	26-Jun-2025	350	13.97%	3.50%	76058.50	19048.75	0.00	95107.25
UNITDSPR	31-Jul-2025	400	13.98%	3.50%	87476.00	21904.40	0.00	109380.40
UNITDSPR	28-Aug-2025	400	14.30%	3.50%	87924.00	21518.00	0.00	109442.00
UNOMINDA	26-Jun-2025	550	20.19%	3.50%	113866.50	19735.10	0.00	133601.60
UNOMINDA	31-Jul-2025	550	20.30%	3.50%	114592.50	19754.35	0.00	134346.85
UNOMINDA	28-Aug-2025	550	20.47%	3.50%	115175.50	19697.56	0.00	134873.06
UPL	26-Jun-2025	1355	15.83%	3.50%	136380.75	30148.07	0.00	166528.82

UPL	31-Jul-2025	1355	15.90%	3.50%	137247.95	30207.35	0.00	167455.30
UPL	28-Aug-2025	1355	15.94%	3.50%	137939.00	30287.98	0.00	168226.98
VBL	26-Jun-2025	875	18.90%	3.50%	79843.75	14787.28	0.00	94631.03
VBL	31-Jul-2025	1025	18.92%	3.50%	94125.75	17411.93	0.00	111537.68
VBL	28-Aug-2025	1025	18.89%	3.50%	94607.50	17524.94	0.00	112132.44
VEDL	26-Jun-2025	1150	19.48%	3.50%	96956.50	17424.22	0.00	114380.72
VEDL	31-Jul-2025	1150	19.47%	3.50%	97577.50	17540.95	0.00	115118.45
VEDL	28-Aug-2025	1150	19.50%	3.50%	98072.00	17599.31	0.00	115671.31
VOLTAS	26-Jun-2025	300	19.26%	3.50%	71835.00	13054.65	0.00	84889.65
VOLTAS	31-Jul-2025	375	19.28%	3.50%	90367.50	16407.56	0.00	106775.06
VOLTAS	28-Aug-2025	375	19.27%	3.50%	90828.75	16498.12	0.00	107326.88
WIPRO	26-Jun-2025	3000	15.42%	3.50%	115050.00	26113.50	0.00	141163.50
WIPRO	31-Jul-2025	3000	15.46%	3.50%	115770.00	26216.40	0.00	141986.40
WIPRO	28-Aug-2025	3000	15.47%	3.50%	116370.00	26321.40	0.00	142691.40
YESBANK	26-Jun-2025	26000	18.98%	3.50%	115180.00	21239.40	0.00	136419.40
YESBANK	31-Jul-2025	31100	18.96%	3.50%	138395.00	25547.10	0.00	163942.10
YESBANK	28-Aug-2025	31100	18.95%	3.50%	139328.00	25732.14	0.00	165060.14
ZYDUSLIFE	26-Jun-2025	900	14.61%	3.50%	122400.00	29317.05	0.00	151717.05
ZYDUSLIFE	31-Jul-2025	900	14.77%	3.50%	123183.00	29183.18	0.00	152366.17
ZYDUSLIFE	28-Aug-2025	900	14.86%	3.50%	123813.00	29159.55	0.00	152972.55