

**BAN PERIOD TODAY:MANAPPURAM**

Symbol	Expiry	Mkt Lot	SPANMgn%	ExpMgn%	SPANMgn/Lot	ExpMgn/Lot	AddExpMgn/Lot	TotalMgn/Lot
AARTIIND	26-Jun-2025	1000	20.61%	3.50%	97560.00	16563.75	0.00	114123.75
AARTIIND	31-Jul-2025	1325	20.63%	3.50%	130088.50	22072.18	0.00	152160.68
ABB	26-Jun-2025	125	18.96%	3.50%	142713.75	26341.88	0.00	169055.62
ABB	31-Jul-2025	125	18.99%	3.50%	143622.50	26473.12	0.00	170095.62
ABB	28-Aug-2025	125	18.99%	3.50%	144353.75	26600.00	0.00	170953.75
ABCAPITAL	26-Jun-2025	2700	18.73%	3.50%	113265.00	21163.28	0.00	134428.28
ABCAPITAL	31-Jul-2025	3100	18.73%	3.50%	130882.00	24461.32	0.00	155343.32
ABCAPITAL	28-Aug-2025	3100	18.66%	3.50%	131533.00	24671.82	0.00	156204.82
ABFRL	26-Jun-2025	2600	19.93%	3.50%	44720.00	7854.21	0.00	52574.21
ABFRL	31-Jul-2025	2600	19.90%	3.50%	45006.00	7917.00	0.00	52923.00
ABFRL	28-Aug-2025	2600	19.89%	3.50%	45240.00	7962.50	0.00	53202.50
ACC	26-Jun-2025	300	15.61%	3.50%	87885.00	19708.50	0.00	107593.50
ACC	31-Jul-2025	300	15.58%	3.50%	88446.00	19866.00	0.00	108312.00
ADANIENSOL	26-Jun-2025	625	29.90%	3.50%	160837.50	18825.62	0.00	179663.12
ADANIENSOL	31-Jul-2025	675	29.86%	3.50%	174811.50	20493.51	0.00	195305.01
ADANIENSOL	28-Aug-2025	675	29.38%	3.50%	175702.50	20931.75	0.00	196634.25
ADANIENT	26-Jun-2025	300	26.21%	3.50%	194910.00	26028.45	0.00	220938.45
ADANIENT	31-Jul-2025	300	26.20%	3.50%	196152.00	26201.70	0.00	222353.70
ADANIENT	28-Aug-2025	300	26.21%	3.50%	197151.00	26323.50	0.00	223474.50
ADANIGREEN	26-Jun-2025	375	30.14%	3.50%	112822.50	13102.69	0.00	125925.19
ADANIGREEN	31-Jul-2025	600	30.19%	3.50%	181668.00	21063.00	0.00	202731.00
ADANIGREEN	28-Aug-2025	600	30.18%	3.50%	182592.00	21176.40	0.00	203768.40
ADANIPOINTS	26-Jun-2025	400	21.06%	3.50%	120692.00	20062.00	0.00	140754.00
ADANIPOINTS	31-Jul-2025	475	21.05%	3.50%	144238.50	23983.22	0.00	168221.72
ADANIPOINTS	28-Aug-2025	475	21.05%	3.50%	144970.00	24106.25	0.00	169076.25
ALKEM	26-Jun-2025	100	14.67%	3.50%	72845.00	17381.00	0.00	90226.00
ALKEM	31-Jul-2025	125	14.84%	3.50%	91636.25	21616.88	0.00	113253.12
ALKEM	28-Aug-2025	125	14.74%	3.50%	92102.50	21866.25	0.00	113968.75
AMBUJACEM	26-Jun-2025	900	17.69%	3.50%	87651.00	17342.32	0.00	104993.32
AMBUJACEM	31-Jul-2025	1050	17.69%	3.50%	102910.50	20357.66	0.00	123268.16
AMBUJACEM	28-Aug-2025	1050	17.67%	3.50%	103435.50	20488.12	0.00	123923.62
ANGELONE	26-Jun-2025	200	28.18%	3.50%	174544.00	21676.90	0.00	196220.90
ANGELONE	31-Jul-2025	250	28.69%	3.50%	219570.00	26787.25	0.00	246357.25
ANGELONE	28-Aug-2025	250	28.75%	3.50%	220687.50	26862.50	0.00	247550.00
APLAPOLLO	26-Jun-2025	350	16.86%	3.50%	107688.00	22356.25	0.00	130044.25
APLAPOLLO	31-Jul-2025	350	16.93%	3.50%	108374.00	22399.12	0.00	130773.12
APLAPOLLO	28-Aug-2025	350	16.87%	3.50%	108927.00	22601.25	0.00	131528.25
APOLLOHOSP	26-Jun-2025	125	14.44%	3.50%	123556.25	29951.25	0.00	153507.50
APOLLOHOSP	31-Jul-2025	125	14.43%	3.50%	124342.50	30165.62	0.00	154508.12
APOLLOHOSP	28-Aug-2025	125	14.48%	3.50%	124976.25	30202.81	0.00	155179.06
ASHOKLEY	26-Jun-2025	2500	16.79%	3.50%	99350.00	20714.75	0.00	120064.75
ASHOKLEY	31-Jul-2025	2500	16.84%	3.50%	100000.00	20781.25	0.00	120781.25
ASHOKLEY	28-Aug-2025	2500	16.90%	3.50%	100500.00	20819.75	0.00	121319.75
ASIANPAINT	26-Jun-2025	200	14.43%	3.50%	64796.00	15721.30	0.00	80517.30
ASIANPAINT	31-Jul-2025	250	14.41%	3.50%	81512.50	19803.88	0.00	101316.38
ASIANPAINT	28-Aug-2025	250	14.40%	3.50%	81927.50	19906.25	0.00	101833.75
ASTRAL	26-Jun-2025	367	15.56%	3.50%	85797.26	19295.76	0.00	105093.02
ASTRAL	31-Jul-2025	425	15.57%	3.50%	99989.75	22476.12	0.00	122465.88
ASTRAL	28-Aug-2025	425	15.55%	3.50%	100499.75	22617.44	0.00	123117.19
ATGL	26-Jun-2025	775	27.22%	3.50%	143057.25	18397.53	0.00	161454.78
ATGL	31-Jul-2025	875	27.25%	3.50%	162540.00	20875.53	0.00	183415.53
ATGL	28-Aug-2025	875	27.26%	3.50%	163371.25	20978.12	0.00	184349.38
AUBANK	26-Jun-2025	1000	17.47%	3.50%	127370.00	25523.75	0.00	152893.75
AUBANK	31-Jul-2025	1000	17.58%	3.50%	128180.00	25520.25	0.00	153700.25
AUBANK	28-Aug-2025	1000	17.70%	3.50%	128830.00	25480.00	0.00	154310.00
AUOPHARMA	26-Jun-2025	550	16.37%	3.50%	103653.00	22160.60	0.00	125813.60
AUOPHARMA	31-Jul-2025	550	16.37%	3.50%	104313.00	22303.05	0.00	126616.05
AUOPHARMA	28-Aug-2025	550	16.37%	3.50%	104846.50	22416.62	0.00	127263.12
AXISBANK	26-Jun-2025	625	14.39%	3.50%	106700.00	25954.69	0.00	132654.69
AXISBANK	31-Jul-2025	625	14.39%	3.50%	107381.25	26118.75	0.00	133500.00
AXISBANK	28-Aug-2025	625	14.39%	3.50%	107925.00	26258.75	0.00	134183.75
BAJAJ-AUTO	26-Jun-2025	75	15.06%	3.50%	97181.25	22589.44	0.00	119770.69
BAJAJ-AUTO	31-Jul-2025	75	15.07%	3.50%	97800.00	22708.88	0.00	120508.88

BAJAJ-AUTO	28-Aug-2025	75	15.05%	3.50%	98298.00	22854.56	0.00	121152.56
BAJAJFINSV	26-Jun-2025	500	14.50%	3.50%	145005.00	35003.50	0.00	180008.50
BAJAJFINSV	31-Jul-2025	500	14.51%	3.50%	145930.00	35210.00	0.00	181140.00
BAJAJFINSV	28-Aug-2025	500	14.46%	3.50%	146670.00	35502.25	0.00	182172.25
BAJFINANCE	31-Jul-2025	75	14.44%	3.50%	98372.25	23850.75	0.00	122223.00
BAJFINANCE	28-Aug-2025	75	14.42%	3.50%	98872.50	24003.00	0.00	122875.50
BAJFINANCE	26-Jun-2025	125	14.45%	3.50%	162916.25	39462.50	0.00	202378.75
BALKRISIND	26-Jun-2025	300	15.93%	3.50%	117315.00	25772.25	0.00	143087.25
BALKRISIND	31-Jul-2025	300	15.96%	3.50%	118062.00	25886.70	0.00	143948.70
BANDHANBNK	26-Jun-2025	2800	20.60%	3.50%	98280.00	16699.20	0.00	114979.20
BANDHANBNK	31-Jul-2025	3600	20.62%	3.50%	127188.00	21588.84	0.00	148776.84
BANDHANBNK	28-Aug-2025	3600	20.65%	3.50%	127836.00	21661.92	0.00	149497.92
BANKBARODA	26-Jun-2025	2925	18.39%	3.50%	136831.50	26038.06	0.00	162869.56
BANKBARODA	31-Jul-2025	2925	18.40%	3.50%	137709.00	26200.83	0.00	163909.83
BANKBARODA	28-Aug-2025	2925	18.41%	3.50%	138411.00	26315.49	0.00	164726.49
BANKEX	24-Jun-2025	30	11.44%	2.00%	215999.11	37768.53	0.00	253767.64
BANKEX	29-Jul-2025	30	11.44%	2.00%	217374.59	37995.57	0.00	255370.16
BANKEX	26-Aug-2025	30	11.45%	2.00%	218481.30	38178.18	0.00	256659.48
BANKINDIA	26-Jun-2025	4825	20.26%	3.50%	121831.25	21041.82	0.00	142873.08
BANKINDIA	31-Jul-2025	5200	20.25%	3.50%	132132.00	22835.54	0.00	154967.54
BANKINDIA	28-Aug-2025	5200	20.13%	3.50%	132808.00	23090.34	0.00	155898.34
BANKNIFTY	26-Jun-2025	30	11.39%	2.00%	190881.01	33511.32	0.00	224392.33
BANKNIFTY	31-Jul-2025	35	11.43%	2.00%	224112.71	39226.46	0.00	263339.17
BANKNIFTY	28-Aug-2025	35	11.44%	2.00%	225253.69	39396.00	0.00	264649.69
BDL	26-Jun-2025	325	26.21%	3.50%	169780.00	22670.38	0.00	192450.38
BDL	31-Jul-2025	325	26.28%	3.50%	170859.00	22755.69	0.00	193614.69
BDL	28-Aug-2025	325	26.42%	3.50%	171730.00	22751.14	0.00	194481.14
BEL	26-Jun-2025	2850	19.17%	3.50%	212154.00	38727.94	0.00	250881.94
BEL	31-Jul-2025	2850	19.17%	3.50%	213493.50	38987.29	0.00	252480.79
BEL	28-Aug-2025	2850	19.20%	3.50%	214576.50	39111.98	0.00	253688.48
BHARATFORG	26-Jun-2025	500	18.49%	3.50%	117345.00	22218.00	0.00	139563.00
BHARATFORG	31-Jul-2025	500	18.63%	3.50%	118095.00	22190.00	0.00	140285.00
BHARATFORG	28-Aug-2025	500	18.65%	3.50%	118695.00	22270.50	0.00	140965.50
BHARTIARTL	26-Jun-2025	475	14.31%	3.50%	125879.75	30787.84	0.00	156667.59
BHARTIARTL	31-Jul-2025	475	14.32%	3.50%	126682.50	30955.75	0.00	157638.25
BHARTIARTL	28-Aug-2025	475	14.43%	3.50%	127328.50	30887.59	0.00	158216.09
BHEL	26-Jun-2025	2625	24.33%	3.50%	162067.50	23313.28	0.00	185380.78
BHEL	31-Jul-2025	2625	24.30%	3.50%	163091.25	23487.84	0.00	186579.09
BHEL	28-Aug-2025	2625	24.30%	3.50%	163931.25	23607.28	0.00	187538.53
BIOCON	26-Jun-2025	2500	19.15%	3.50%	162200.00	29640.62	0.00	191840.62
BIOCON	31-Jul-2025	2500	19.17%	3.50%	163225.00	29802.50	0.00	193027.50
BIOCON	28-Aug-2025	2500	19.16%	3.50%	164075.00	29968.75	0.00	194043.75
BLUESTARCO	26-Jun-2025	325	20.94%	3.50%	104893.75	17528.88	0.00	122422.62
BLUESTARCO	31-Jul-2025	325	21.00%	3.50%	105560.00	17589.16	0.00	123149.16
BLUESTARCO	28-Aug-2025	325	21.12%	3.50%	106099.50	17586.89	0.00	123686.39
BOSCHLTD	26-Jun-2025	25	14.22%	3.50%	111594.25	27457.50	0.00	139051.75
BOSCHLTD	31-Jul-2025	25	14.46%	3.50%	112304.75	27190.62	0.00	139495.37
BOSCHLTD	28-Aug-2025	25	14.48%	3.50%	112876.50	27282.50	0.00	140159.00
BPCL	26-Jun-2025	1800	16.70%	3.50%	93456.00	19583.55	0.00	113039.55
BPCL	31-Jul-2025	1975	16.77%	3.50%	103193.75	21532.44	0.00	124726.19
BPCL	28-Aug-2025	1975	16.94%	3.50%	103727.00	21435.66	0.00	125162.66
BRITANNIA	26-Jun-2025	100	14.31%	3.50%	80113.00	19587.75	0.00	99700.75
BRITANNIA	31-Jul-2025	125	14.32%	3.50%	100780.00	24624.69	0.00	125404.69
BRITANNIA	28-Aug-2025	125	14.23%	3.50%	101292.50	24913.44	0.00	126205.94
BSE	26-Jun-2025	375	30.91%	3.50%	319188.75	36138.38	0.00	355327.12
BSE	31-Jul-2025	375	31.11%	3.50%	321221.25	36139.69	0.00	357360.94
BSE	28-Aug-2025	375	31.25%	3.50%	322856.25	36159.38	0.00	359015.62
BSOFT	26-Jun-2025	1000	19.06%	3.50%	76050.00	13966.75	20950.12	110966.88
BSOFT	31-Jul-2025	1300	19.11%	3.50%	99489.00	18220.47	27330.71	145040.19
CAMS	26-Jun-2025	125	21.23%	3.50%	110980.00	18295.38	0.00	129275.38
CAMS	31-Jul-2025	150	21.31%	3.50%	134023.50	22008.00	0.00	156031.50
CAMS	28-Aug-2025	150	21.38%	3.50%	134706.00	22050.00	0.00	156756.00
CANBK	26-Jun-2025	6750	18.73%	3.50%	146677.50	27407.36	0.00	174084.86
CANBK	31-Jul-2025	6750	18.72%	3.50%	147622.50	27594.00	0.00	175216.50
CANBK	28-Aug-2025	6750	18.73%	3.50%	148365.00	27726.30	0.00	176091.30
CDSL	26-Jun-2025	350	23.99%	3.50%	141372.00	20622.88	0.00	161994.88

CDSL	31-Jul-2025	475	24.28%	3.50%	193082.75	27830.25	0.00	220913.00
CDSL	28-Aug-2025	475	24.47%	3.50%	194066.00	27762.09	0.00	221828.09
CESC	26-Jun-2025	2925	20.61%	3.50%	97665.75	16582.70	0.00	114248.45
CESC	31-Jul-2025	3625	20.59%	3.50%	121836.25	20708.54	0.00	142544.79
CESC	28-Aug-2025	3625	20.60%	3.50%	122452.50	20807.50	0.00	143260.00
CGPOWER	26-Jun-2025	725	21.37%	3.50%	105799.25	17329.86	0.00	123129.11
CGPOWER	31-Jul-2025	850	21.41%	3.50%	124831.00	20408.50	0.00	145239.50
CGPOWER	28-Aug-2025	850	21.39%	3.50%	125460.00	20524.53	0.00	145984.52
CHAMBLFERT	26-Jun-2025	950	21.69%	3.50%	116270.50	18764.64	28146.96	163182.09
CHAMBLFERT	31-Jul-2025	950	21.71%	3.50%	117011.50	18862.72	28294.09	164168.31
CHOLAFIN	26-Jun-2025	625	18.75%	3.50%	183968.75	34348.12	0.00	218316.88
CHOLAFIN	31-Jul-2025	625	18.81%	3.50%	185137.50	34453.12	0.00	219590.62
CHOLAFIN	28-Aug-2025	625	18.90%	3.50%	186081.25	34455.31	0.00	220536.56
CIPLA	26-Jun-2025	325	14.25%	3.50%	68295.50	16778.12	0.00	85073.62
CIPLA	31-Jul-2025	375	14.39%	3.50%	79305.00	19287.19	0.00	98592.19
CIPLA	28-Aug-2025	375	14.34%	3.50%	79706.25	19460.44	0.00	99166.69
COALINDIA	26-Jun-2025	1050	15.59%	3.50%	64354.50	14450.10	0.00	78804.60
COALINDIA	31-Jul-2025	1350	15.57%	3.50%	83268.00	18720.45	0.00	101988.45
COALINDIA	28-Aug-2025	1350	15.73%	3.50%	83686.50	18616.50	0.00	102303.00
COFORGE	26-Jun-2025	75	20.33%	3.50%	130081.50	22397.81	0.00	152479.31
COFORGE	31-Jul-2025	75	20.37%	3.50%	130910.25	22491.00	0.00	153401.25
COFORGE	28-Aug-2025	75	20.40%	3.50%	131576.25	22576.31	0.00	154152.56
COLPAL	26-Jun-2025	175	14.23%	3.50%	61890.50	15217.56	0.00	77108.06
COLPAL	31-Jul-2025	225	14.31%	3.50%	80079.75	19588.28	0.00	99668.02
COLPAL	28-Aug-2025	225	14.33%	3.50%	80487.00	19656.79	0.00	100143.79
CONCOR	26-Jun-2025	1000	18.58%	3.50%	146060.00	27515.25	0.00	173575.25
CONCOR	31-Jul-2025	1000	18.61%	3.50%	146990.00	27651.75	0.00	174641.75
CONCOR	28-Aug-2025	1000	18.56%	3.50%	147740.00	27856.50	0.00	175596.50
CROMPTON	26-Jun-2025	1800	16.81%	3.50%	105948.00	22062.60	0.00	128010.60
CROMPTON	31-Jul-2025	1800	16.93%	3.50%	106632.00	22040.55	0.00	128672.55
CROMPTON	28-Aug-2025	1800	16.93%	3.50%	107172.00	22160.25	0.00	129332.25
CUMMINSIND	26-Jun-2025	150	18.51%	3.50%	92302.50	17449.95	0.00	109752.45
CUMMINSIND	31-Jul-2025	200	18.71%	3.50%	123854.00	23171.40	0.00	147025.40
CUMMINSIND	28-Aug-2025	200	18.70%	3.50%	124486.00	23296.70	0.00	147782.70
CYIENT	26-Jun-2025	300	23.03%	3.50%	91440.00	13897.80	0.00	105337.80
CYIENT	31-Jul-2025	425	23.11%	3.50%	130364.50	19740.61	0.00	150105.11
CYIENT	28-Aug-2025	425	22.88%	3.50%	131027.50	20047.04	0.00	151074.54
DABUR	26-Jun-2025	1250	14.20%	3.50%	86550.00	21336.88	0.00	107886.88
DABUR	31-Jul-2025	1250	14.34%	3.50%	87100.00	21262.50	0.00	108362.50
DABUR	28-Aug-2025	1250	14.30%	3.50%	87550.00	21430.94	0.00	108980.94
DALBHARAT	26-Jun-2025	275	15.44%	3.50%	87428.00	19820.76	0.00	107248.76
DALBHARAT	31-Jul-2025	325	15.48%	3.50%	103980.50	23509.85	0.00	127490.35
DALBHARAT	28-Aug-2025	325	15.28%	3.50%	104510.25	23946.65	0.00	128456.90
DELHIVERY	26-Jun-2025	1525	19.41%	3.50%	109678.00	19772.77	0.00	129450.77
DELHIVERY	31-Jul-2025	2075	19.56%	3.50%	150188.50	26871.25	0.00	177059.75
DELHIVERY	28-Aug-2025	2075	19.61%	3.50%	150956.25	26943.88	0.00	177900.12
DIVISLAB	26-Jun-2025	100	15.20%	3.50%	100106.00	23054.50	0.00	123160.50
DIVISLAB	31-Jul-2025	100	15.27%	3.50%	100743.00	23089.50	0.00	123832.50
DIVISLAB	28-Aug-2025	100	15.31%	3.50%	101256.00	23147.25	0.00	124403.25
DIXON	26-Jun-2025	50	22.98%	3.50%	167236.00	25467.75	0.00	192703.75
DIXON	31-Jul-2025	50	23.01%	3.50%	168301.00	25599.00	0.00	193900.00
DIXON	28-Aug-2025	50	23.01%	3.50%	169158.00	25728.50	0.00	194886.50
DLF	26-Jun-2025	825	18.83%	3.50%	125317.50	23287.69	0.00	148605.19
DLF	31-Jul-2025	825	18.94%	3.50%	126117.75	23305.01	0.00	149422.76
DLF	28-Aug-2025	825	18.96%	3.50%	126753.00	23403.19	0.00	150156.19
DMART	26-Jun-2025	150	15.53%	3.50%	94917.00	21390.08	0.00	116307.08
DMART	31-Jul-2025	150	15.60%	3.50%	95521.50	21429.98	0.00	116951.48
DMART	28-Aug-2025	150	15.66%	3.50%	96007.50	21451.50	0.00	117459.00
DRREDDY	26-Jun-2025	625	14.29%	3.50%	111468.75	27300.00	0.00	138768.75
DRREDDY	31-Jul-2025	625	14.40%	3.50%	112181.25	27267.19	0.00	139448.44
DRREDDY	28-Aug-2025	625	14.43%	3.50%	112750.00	27352.50	0.00	140102.50
EICHERMOT	26-Jun-2025	175	14.30%	3.50%	134095.50	32830.00	0.00	166925.50
EICHERMOT	31-Jul-2025	175	14.31%	3.50%	134949.50	33013.75	0.00	167963.25
EICHERMOT	28-Aug-2025	175	14.42%	3.50%	135635.50	32915.75	0.00	168551.25
ETERNAL	26-Jun-2025	2000	23.07%	3.50%	110620.00	16786.00	0.00	127406.00
ETERNAL	31-Jul-2025	2425	23.15%	3.50%	134975.50	20403.95	0.00	155379.45

ETERNAL	28-Aug-2025	2425	23.14%	3.50%	135654.50	20517.68	0.00	156172.18
EXIDEIND	26-Jun-2025	1800	17.87%	3.50%	124596.00	24396.75	0.00	148992.75
EXIDEIND	31-Jul-2025	1800	17.94%	3.50%	125388.00	24469.20	0.00	149857.20
EXIDEIND	28-Aug-2025	1800	17.94%	3.50%	126018.00	24579.45	0.00	150597.45
FEDERALBNK	26-Jun-2025	5000	14.06%	3.50%	148450.00	36967.00	0.00	185417.00
FEDERALBNK	31-Jul-2025	5000	14.08%	3.50%	149400.00	37136.75	0.00	186536.75
FEDERALBNK	28-Aug-2025	5000	14.13%	3.50%	150150.00	37180.50	0.00	187330.50
FINNIFTY	26-Jun-2025	65	11.40%	2.00%	195666.25	34313.50	0.00	229979.75
FINNIFTY	31-Jul-2025	65	11.43%	2.00%	196912.29	34447.27	0.00	231359.56
FINNIFTY	28-Aug-2025	65	11.25%	2.00%	197915.26	35169.68	0.00	233084.94
FORTIS	26-Jun-2025	775	17.56%	3.50%	99882.00	19904.32	0.00	119786.32
FORTIS	31-Jul-2025	775	17.68%	3.50%	100517.50	19894.83	0.00	120412.33
FORTIS	28-Aug-2025	775	17.65%	3.50%	101029.00	20035.88	0.00	121064.88
GAIL	26-Jun-2025	2350	18.58%	3.50%	84153.50	15855.33	0.00	100008.83
GAIL	31-Jul-2025	3150	18.58%	3.50%	113526.00	21382.99	0.00	134908.99
GAIL	28-Aug-2025	3150	18.67%	3.50%	114093.00	21388.50	0.00	135481.50
GLENMARK	26-Jun-2025	325	16.76%	3.50%	82634.50	17252.46	0.00	99886.96
GLENMARK	31-Jul-2025	375	16.73%	3.50%	95951.25	20078.62	0.00	116029.88
GLENMARK	28-Aug-2025	375	16.71%	3.50%	96442.50	20199.38	0.00	116641.88
GMRAIRPORT	26-Jun-2025	5625	19.12%	3.50%	92250.00	16887.94	0.00	109137.94
GMRAIRPORT	31-Jul-2025	6975	19.12%	3.50%	115087.50	21070.43	0.00	136157.93
GMRAIRPORT	28-Aug-2025	6975	19.12%	3.50%	115645.50	21168.08	0.00	136813.58
GODREJCP	26-Jun-2025	500	14.70%	3.50%	91195.00	21715.75	0.00	112910.75
GODREJCP	31-Jul-2025	500	14.68%	3.50%	91775.00	21875.00	0.00	113650.00
GODREJCP	28-Aug-2025	500	14.44%	3.50%	92240.00	22363.25	0.00	114603.25
GODREJPROP	26-Jun-2025	225	21.61%	3.50%	111330.00	18033.75	0.00	129363.75
GODREJPROP	31-Jul-2025	275	21.61%	3.50%	136936.25	22174.08	0.00	159110.33
GODREJPROP	28-Aug-2025	275	21.60%	3.50%	137632.00	22298.24	0.00	159930.24
GRANULES	26-Jun-2025	1000	21.61%	3.50%	113440.00	18371.50	78735.00	210546.50
GRANULES	31-Jul-2025	1075	21.70%	3.50%	122732.75	19798.28	84849.75	227380.78
GRANULES	28-Aug-2025	1075	21.40%	3.50%	123356.25	20170.76	86446.12	229973.14
GRASIM	26-Jun-2025	250	14.06%	3.50%	90192.50	22446.38	0.00	112638.88
GRASIM	31-Jul-2025	250	14.04%	3.50%	90767.50	22624.88	0.00	113392.38
GRASIM	28-Aug-2025	250	14.11%	3.50%	91230.00	22625.75	0.00	113855.75
HAL	26-Jun-2025	150	20.89%	3.50%	157003.48	26306.70	0.00	183310.18
HAL	31-Jul-2025	150	20.87%	3.50%	158002.50	26492.02	0.00	184494.52
HAL	28-Aug-2025	150	20.92%	3.50%	158808.00	26570.25	0.00	185378.25
HAVELLS	26-Jun-2025	500	14.38%	3.50%	108255.00	26346.25	0.00	134601.25
HAVELLS	31-Jul-2025	500	14.39%	3.50%	108945.00	26495.00	0.00	135440.00
HAVELLS	28-Aug-2025	500	14.39%	3.50%	109500.00	26635.00	0.00	136135.00
HCLTECH	26-Jun-2025	350	14.31%	3.50%	81872.00	20017.72	0.00	101889.72
HCLTECH	31-Jul-2025	350	14.39%	3.50%	82393.50	20042.22	0.00	102435.72
HCLTECH	28-Aug-2025	350	14.39%	3.50%	82813.50	20146.35	0.00	102959.85
HDFCAMC	26-Jun-2025	150	17.13%	3.50%	123709.50	25272.45	0.00	148981.95
HDFCAMC	31-Jul-2025	150	17.15%	3.50%	124498.50	25401.60	0.00	149900.10
HDFCAMC	28-Aug-2025	150	17.21%	3.50%	125131.50	25453.05	0.00	150584.55
HDFCBANK	26-Jun-2025	550	14.27%	3.50%	151888.00	37258.38	0.00	189146.38
HDFCBANK	31-Jul-2025	550	14.42%	3.50%	152856.00	37094.75	0.00	189950.75
HDFCBANK	28-Aug-2025	550	14.43%	3.50%	153631.50	37254.52	0.00	190886.02
HDFCLIFE	26-Jun-2025	1100	14.46%	3.50%	120549.00	29181.08	0.00	149730.08
HDFCLIFE	31-Jul-2025	1100	14.45%	3.50%	121308.00	29390.90	0.00	150698.90
HDFCLIFE	28-Aug-2025	1100	14.44%	3.50%	121935.00	29560.30	0.00	151495.30
HEROMOTOCO	26-Jun-2025	150	14.32%	3.50%	90739.50	22182.30	0.00	112921.80
HEROMOTOCO	31-Jul-2025	150	14.54%	3.50%	91317.00	21987.00	0.00	113304.00
HEROMOTOCO	28-Aug-2025	150	14.52%	3.50%	91782.00	22128.75	0.00	113910.75
HFCL	26-Jun-2025	4150	28.20%	3.50%	102629.50	12736.97	0.00	115366.47
HFCL	31-Jul-2025	6450	28.16%	3.50%	160540.50	19954.04	0.00	180494.54
HFCL	28-Aug-2025	6450	27.56%	3.50%	161314.50	20484.56	0.00	181799.06
HINDALCO	26-Jun-2025	1400	17.03%	3.50%	151004.00	31041.50	0.00	182045.50
HINDALCO	31-Jul-2025	1400	17.01%	3.50%	151970.00	31262.00	0.00	183232.00
HINDALCO	28-Aug-2025	1400	17.13%	3.50%	152740.00	31213.00	0.00	183953.00
HINDCOPPER	26-Jun-2025	2650	26.30%	3.50%	174767.50	23261.70	99693.00	297722.20
HINDCOPPER	31-Jul-2025	2650	26.32%	3.50%	175880.50	23384.13	100217.70	299482.33
HINDPETRO	26-Jun-2025	2025	20.78%	3.50%	169452.00	28544.91	0.00	197996.91
HINDPETRO	31-Jul-2025	2025	20.74%	3.50%	170525.25	28775.25	0.00	199300.50
HINDPETRO	28-Aug-2025	2025	20.75%	3.50%	171396.00	28917.00	0.00	200313.00

HINDUNILVR	26-Jun-2025	300	14.49%	3.50%	101694.00	24568.95	0.00	126262.95
HINDUNILVR	31-Jul-2025	300	14.48%	3.50%	102342.00	24745.35	0.00	127087.35
HINDUNILVR	28-Aug-2025	300	14.48%	3.50%	102861.00	24865.05	0.00	127726.05
HINDZINC	26-Jun-2025	1225	20.97%	3.50%	120736.00	20151.25	0.00	140887.25
HINDZINC	31-Jul-2025	1225	21.02%	3.50%	121495.50	20228.42	0.00	141723.92
HINDZINC	28-Aug-2025	1225	21.02%	3.50%	122120.25	20335.61	0.00	142455.86
HUDCO	26-Jun-2025	2425	27.86%	3.50%	167228.00	21006.56	0.00	188234.56
HUDCO	31-Jul-2025	2775	27.93%	3.50%	192585.00	24130.71	0.00	216715.71
HUDCO	28-Aug-2025	2775	27.88%	3.50%	193584.00	24304.56	0.00	217888.56
ICICIBANK	26-Jun-2025	700	14.35%	3.50%	145124.00	35395.15	0.00	180519.15
ICICIBANK	31-Jul-2025	700	14.35%	3.50%	146048.00	35610.75	0.00	181658.75
ICICIBANK	28-Aug-2025	700	14.45%	3.50%	146797.00	35564.20	0.00	182361.20
ICICIGI	26-Jun-2025	250	14.32%	3.50%	66595.00	16277.62	0.00	82872.62
ICICIGI	31-Jul-2025	325	14.34%	3.50%	87126.00	21263.29	0.00	108389.29
ICICIGI	28-Aug-2025	325	14.08%	3.50%	87568.00	21762.65	0.00	109330.65
ICICIPRULI	26-Jun-2025	750	14.74%	3.50%	71197.50	16905.00	0.00	88102.50
ICICIPRULI	31-Jul-2025	925	14.71%	3.50%	88365.25	21025.94	0.00	109391.19
ICICIPRULI	28-Aug-2025	925	14.72%	3.50%	88818.50	21119.83	0.00	109938.33
IDEA	26-Jun-2025	40000	34.07%	3.50%	92400.00	9492.00	0.00	101892.00
IDEA	31-Jul-2025	71475	34.11%	3.50%	166536.75	17086.10	0.00	183622.85
IDEA	28-Aug-2025	71475	34.01%	3.50%	167251.50	17211.18	0.00	184462.68
IDFCFIRSTB	26-Jun-2025	7500	17.06%	3.50%	86025.00	17650.50	0.00	103675.50
IDFCFIRSTB	31-Jul-2025	9275	17.06%	3.50%	107033.50	21957.64	0.00	128991.14
IDFCFIRSTB	28-Aug-2025	9275	17.08%	3.50%	107590.00	22042.04	0.00	129632.04
IEX	26-Jun-2025	3750	19.04%	3.50%	144112.50	26492.81	0.00	170605.31
IEX	31-Jul-2025	3750	19.04%	3.50%	145012.50	26663.44	0.00	171675.94
IEX	28-Aug-2025	3750	19.00%	3.50%	145762.50	26844.56	0.00	172607.06
IGL	26-Jun-2025	2750	21.46%	3.50%	121687.50	19848.68	0.00	141536.17
IGL	31-Jul-2025	2750	21.53%	3.50%	122457.50	19907.39	0.00	142364.89
IGL	28-Aug-2025	2750	21.78%	3.50%	123090.00	19778.41	0.00	142868.41
IIFL	26-Jun-2025	1550	25.01%	3.50%	165819.00	23205.44	0.00	189024.44
IIFL	31-Jul-2025	1650	25.01%	3.50%	177639.00	24864.26	0.00	202503.26
IIFL	28-Aug-2025	1650	24.78%	3.50%	178546.50	25213.65	0.00	203760.15
INDHOTEL	26-Jun-2025	1000	18.75%	3.50%	143660.00	26818.75	0.00	170478.75
INDHOTEL	31-Jul-2025	1000	18.82%	3.50%	144570.00	26887.00	0.00	171457.00
INDHOTEL	28-Aug-2025	1000	18.76%	3.50%	145310.00	27105.75	0.00	172415.75
INDIANB	26-Jun-2025	950	19.98%	3.50%	120688.00	21145.34	0.00	141833.34
INDIANB	31-Jul-2025	1000	20.05%	3.50%	127850.00	22323.00	0.00	150173.00
INDIANB	28-Aug-2025	1000	20.09%	3.50%	128500.00	22382.50	0.00	150882.50
INDIGO	26-Jun-2025	150	15.72%	3.50%	127398.00	28373.62	0.00	155771.62
INDIGO	31-Jul-2025	150	15.71%	3.50%	128209.50	28562.62	0.00	156772.12
INDIGO	28-Aug-2025	150	15.71%	3.50%	128862.00	28714.88	0.00	157576.88
INDUSINDBK	26-Jun-2025	500	25.19%	3.50%	101000.00	14034.12	0.00	115034.12
INDUSINDBK	31-Jul-2025	700	25.15%	3.50%	142303.00	19800.90	0.00	162103.90
INDUSINDBK	28-Aug-2025	700	25.13%	3.50%	143024.00	19916.05	0.00	162940.05
INDUSTOWER	26-Jun-2025	1700	19.70%	3.50%	127738.00	22690.32	0.00	150428.33
INDUSTOWER	31-Jul-2025	1700	19.69%	3.50%	128554.00	22853.95	0.00	151407.95
INDUSTOWER	28-Aug-2025	1700	19.69%	3.50%	129200.00	22967.00	0.00	152167.00
INFY	26-Jun-2025	400	14.34%	3.50%	88836.00	21680.40	0.00	110516.40
INFY	31-Jul-2025	400	14.33%	3.50%	89400.00	21830.20	0.00	111230.20
INFY	28-Aug-2025	400	14.33%	3.50%	89856.00	21939.40	0.00	111795.40
INOXWIND	26-Jun-2025	3225	30.52%	3.50%	178632.75	20485.68	0.00	199118.43
INOXWIND	31-Jul-2025	3225	31.30%	3.50%	179761.50	20103.04	0.00	199864.54
INOXWIND	28-Aug-2025	3225	31.38%	3.50%	180664.50	20148.19	0.00	200812.69
IOC	26-Jun-2025	4875	16.60%	3.50%	114318.75	24102.49	0.00	138421.24
IOC	31-Jul-2025	4875	16.59%	3.50%	115001.25	24261.17	0.00	139262.42
IOC	28-Aug-2025	4875	16.58%	3.50%	115586.25	24399.38	0.00	139985.62
IRB	26-Jun-2025	10250	24.16%	3.50%	126792.50	18371.59	0.00	145164.09
IRB	31-Jul-2025	11675	24.16%	3.50%	145353.75	21056.45	0.00	166410.20
IRB	28-Aug-2025	11675	24.06%	3.50%	146054.25	21248.50	0.00	167302.75
IRCTC	26-Jun-2025	875	16.38%	3.50%	111195.00	23758.88	0.00	134953.88
IRCTC	31-Jul-2025	875	16.38%	3.50%	111903.75	23904.34	0.00	135808.09
IRCTC	28-Aug-2025	875	16.37%	3.50%	112472.50	24045.22	0.00	136517.72
IREDA	26-Jun-2025	2900	28.83%	3.50%	138765.00	16849.00	0.00	155614.00
IREDA	31-Jul-2025	3450	29.54%	3.50%	166152.00	19688.29	0.00	185840.29
IREDA	28-Aug-2025	3450	30.02%	3.50%	166980.00	19470.94	0.00	186450.94

IRFC	26-Jun-2025	3525	25.48%	3.50%	126512.25	17374.90	0.00	143887.15
IRFC	31-Jul-2025	4250	25.74%	3.50%	153510.00	20871.11	0.00	174381.11
IRFC	28-Aug-2025	4250	25.96%	3.50%	154317.50	20802.69	0.00	175120.19
ITC	26-Jun-2025	1600	14.30%	3.50%	95888.00	23464.00	0.00	119352.00
ITC	31-Jul-2025	1600	14.29%	3.50%	96496.00	23632.00	0.00	120128.00
ITC	28-Aug-2025	1600	14.30%	3.50%	96992.00	23735.60	0.00	120727.60
JINDALSTEL	26-Jun-2025	625	17.58%	3.50%	104256.25	20759.38	0.00	125015.62
JINDALSTEL	31-Jul-2025	625	17.58%	3.50%	104918.75	20888.44	0.00	125807.19
JINDALSTEL	28-Aug-2025	625	17.55%	3.50%	105450.00	21032.81	0.00	126482.81
JIOFIN	26-Jun-2025	1650	18.38%	3.50%	86476.50	16470.30	0.00	102946.80
JIOFIN	31-Jul-2025	2350	18.39%	3.50%	123962.50	23589.30	0.00	147551.80
JIOFIN	28-Aug-2025	2350	18.42%	3.50%	124573.50	23675.66	0.00	148249.16
JSL	26-Jun-2025	775	20.34%	3.50%	104524.25	17985.23	0.00	122509.48
JSL	31-Jul-2025	850	20.34%	3.50%	115370.50	19850.69	0.00	135221.19
JSL	28-Aug-2025	850	20.88%	3.50%	115957.00	19435.68	0.00	135392.67
JSWENERGY	26-Jun-2025	750	23.20%	3.50%	87255.00	13165.69	0.00	100420.69
JSWENERGY	31-Jul-2025	1000	23.26%	3.50%	117080.00	17613.75	0.00	134693.75
JSWENERGY	28-Aug-2025	1000	23.26%	3.50%	117680.00	17710.00	0.00	135390.00
JSWSTEEL	26-Jun-2025	675	14.82%	3.50%	97962.75	23128.88	0.00	121091.62
JSWSTEEL	31-Jul-2025	675	14.86%	3.50%	98590.50	23213.92	0.00	121804.42
JSWSTEEL	28-Aug-2025	675	14.77%	3.50%	99090.00	23473.80	0.00	122563.80
JUBLFOOD	26-Jun-2025	1250	16.93%	3.50%	139600.00	28866.25	0.00	168466.25
JUBLFOOD	31-Jul-2025	1250	16.96%	3.50%	140500.00	28993.12	0.00	169493.12
JUBLFOOD	28-Aug-2025	1250	17.01%	3.50%	141212.50	29050.00	0.00	170262.50
KALYANKJIL	26-Jun-2025	775	25.67%	3.50%	111344.25	15180.51	0.00	126524.76
KALYANKJIL	31-Jul-2025	1175	25.75%	3.50%	169893.25	23095.80	0.00	192989.05
KALYANKJIL	28-Aug-2025	1175	25.70%	3.50%	170762.75	23256.19	0.00	194018.94
KAYNES	26-Jun-2025	100	28.00%	3.50%	160711.00	20090.00	0.00	180801.00
KAYNES	31-Jul-2025	100	28.36%	3.50%	161735.00	19960.50	0.00	181695.50
KAYNES	28-Aug-2025	100	28.48%	3.50%	162558.00	19976.25	0.00	182534.25
KEI	26-Jun-2025	150	25.85%	3.50%	137739.00	18648.53	0.00	156387.52
KEI	31-Jul-2025	175	25.96%	3.50%	161719.25	21805.00	0.00	183524.25
KEI	28-Aug-2025	175	25.42%	3.50%	162541.75	22375.85	0.00	184917.60
KOTAKBANK	26-Jun-2025	400	14.36%	3.50%	117988.00	28750.40	0.00	146738.40
KOTAKBANK	31-Jul-2025	400	14.37%	3.50%	118740.00	28917.00	0.00	147657.00
KOTAKBANK	28-Aug-2025	400	14.39%	3.50%	119344.00	29031.80	0.00	148375.80
KPITTECH	26-Jun-2025	400	22.00%	3.50%	116656.00	18559.80	0.00	135215.80
KPITTECH	31-Jul-2025	400	22.05%	3.50%	117400.00	18634.00	0.00	136034.00
KPITTECH	28-Aug-2025	400	21.81%	3.50%	118000.00	18939.20	0.00	136939.20
LAURUSLABS	26-Jun-2025	1700	19.31%	3.50%	203830.00	36949.50	0.00	240779.50
LAURUSLABS	31-Jul-2025	1700	19.30%	3.50%	205122.00	37193.45	0.00	242315.45
LAURUSLABS	28-Aug-2025	1700	19.27%	3.50%	206176.00	37455.25	0.00	243631.25
LICHSGFIN	26-Jun-2025	1000	17.54%	3.50%	106840.00	21313.25	0.00	128153.25
LICHSGFIN	31-Jul-2025	1000	17.57%	3.50%	107520.00	21420.00	0.00	128940.00
LICHSGFIN	28-Aug-2025	1000	17.78%	3.50%	108070.00	21278.25	0.00	129348.25
LICI	26-Jun-2025	575	16.89%	3.50%	93086.75	19287.80	0.00	112374.55
LICI	31-Jul-2025	700	17.10%	3.50%	114044.00	23339.92	0.00	137383.92
LICI	28-Aug-2025	700	17.08%	3.50%	114625.00	23483.25	0.00	138108.25
LODHA	26-Jun-2025	450	23.81%	3.50%	155835.00	22908.38	0.00	178743.38
LODHA	31-Jul-2025	450	24.00%	3.50%	156825.00	22869.00	0.00	179694.00
LODHA	28-Aug-2025	450	24.04%	3.50%	157626.00	22952.48	0.00	180578.48
LT	26-Jun-2025	150	14.41%	3.50%	78994.50	19183.50	0.00	98178.00
LT	31-Jul-2025	175	14.41%	3.50%	92748.25	22533.88	0.00	115282.12
LT	28-Aug-2025	175	14.39%	3.50%	93219.00	22674.75	0.00	115893.75
LTF	26-Jun-2025	4462	18.74%	3.50%	144970.38	27075.19	0.00	172045.57
LTF	31-Jul-2025	4462	18.93%	3.50%	145907.40	26979.93	0.00	172887.33
LTF	28-Aug-2025	4462	19.00%	3.50%	146665.94	27017.41	0.00	173683.35
LTIM	26-Jun-2025	150	16.58%	3.50%	126405.00	26683.12	0.00	153088.12
LTIM	31-Jul-2025	150	16.58%	3.50%	127209.00	26859.00	0.00	154068.00
LTIM	28-Aug-2025	150	16.61%	3.50%	127857.00	26940.38	0.00	154797.38
LUPIN	26-Jun-2025	425	15.76%	3.50%	131512.00	29205.58	0.00	160717.58
LUPIN	31-Jul-2025	425	15.85%	3.50%	132349.25	29223.42	0.00	161572.67
LUPIN	28-Aug-2025	425	15.83%	3.50%	133025.00	29407.88	0.00	162432.88
M&M	26-Jun-2025	175	16.35%	3.50%	87358.25	18703.91	0.00	106062.16
M&M	31-Jul-2025	200	16.48%	3.50%	100472.00	21334.60	0.00	121806.60
M&M	28-Aug-2025	200	16.47%	3.50%	100984.00	21461.30	0.00	122445.30

M&MFIN	26-Jun-2025	2056	16.86%	3.50%	91635.92	19026.22	0.00	110662.14
M&MFIN	31-Jul-2025	2056	16.88%	3.50%	92232.16	19119.77	0.00	111351.93
MANAPPURAM	26-Jun-2025	3000	21.19%	3.50%	151170.00	24963.75	74891.25	251025.00
MANAPPURAM	31-Jul-2025	3000	21.21%	3.50%	152130.00	25099.20	75297.60	252526.80
MANAPPURAM	28-Aug-2025	3000	21.41%	3.50%	152910.00	24992.10	74976.30	252878.40
MANKIND	26-Jun-2025	225	17.56%	3.50%	93426.75	18624.38	0.00	112051.12
MANKIND	31-Jul-2025	225	17.56%	3.50%	94020.75	18736.99	0.00	112757.74
MANKIND	28-Aug-2025	225	17.64%	3.50%	94500.00	18749.59	0.00	113249.59
MARICO	26-Jun-2025	1200	14.23%	3.50%	120804.00	29708.70	0.00	150512.70
MARICO	31-Jul-2025	1200	14.26%	3.50%	121584.00	29851.50	0.00	151435.50
MARICO	28-Aug-2025	1200	14.42%	3.50%	122196.00	29652.00	0.00	151848.00
MARUTI	26-Jun-2025	50	14.41%	3.50%	87831.50	21327.25	0.00	109158.75
MARUTI	31-Jul-2025	50	14.42%	3.50%	88391.00	21448.00	0.00	109839.00
MARUTI	28-Aug-2025	50	14.55%	3.50%	88841.00	21367.50	0.00	110208.50
MAXHEALTH	26-Jun-2025	525	20.30%	3.50%	122246.25	21072.45	0.00	143318.70
MAXHEALTH	31-Jul-2025	525	20.32%	3.50%	123023.25	21186.38	0.00	144209.62
MAXHEALTH	28-Aug-2025	525	20.16%	3.50%	123648.00	21469.35	0.00	145117.35
MAZDOCK	26-Jun-2025	175	31.01%	3.50%	186949.00	21100.62	0.00	208049.62
MAZDOCK	31-Jul-2025	175	31.09%	3.50%	188139.00	21179.64	0.00	209318.64
MAZDOCK	28-Aug-2025	175	31.13%	3.50%	189098.02	21261.10	0.00	210359.12
MCX	26-Jun-2025	100	21.64%	3.50%	148936.00	24085.25	0.00	173021.25
MCX	31-Jul-2025	125	21.68%	3.50%	187356.25	30248.75	0.00	217605.00
MCX	28-Aug-2025	125	21.81%	3.50%	188310.00	30213.75	0.00	218523.75
MFSL	26-Jun-2025	800	15.33%	3.50%	186144.00	42504.00	0.00	228648.00
MFSL	31-Jul-2025	800	15.40%	3.50%	187328.00	42568.40	0.00	229896.40
MFSL	28-Aug-2025	800	15.35%	3.50%	188280.00	42924.00	0.00	231204.00
MGL	26-Jun-2025	400	20.73%	3.50%	109588.00	18502.40	0.00	128090.40
MGL	31-Jul-2025	400	20.81%	3.50%	110284.00	18550.00	0.00	128834.00
MIDCPNIFTY	26-Jun-2025	120	11.40%	2.00%	174073.20	30528.00	0.00	204601.20
MIDCPNIFTY	31-Jul-2025	140	11.43%	2.00%	204379.00	35756.00	0.00	240135.00
MIDCPNIFTY	28-Aug-2025	140	11.44%	2.00%	205419.20	35898.94	0.00	241318.14
MOTHERSON	26-Jun-2025	3550	19.66%	3.50%	105328.50	18746.84	0.00	124075.34
MOTHERSON	31-Jul-2025	4100	19.66%	3.50%	122426.00	21793.34	0.00	144219.34
MOTHERSON	28-Aug-2025	4100	19.66%	3.50%	123041.00	21908.14	0.00	144949.14
MPHASIS	26-Jun-2025	275	18.20%	3.50%	125543.00	24141.42	0.00	149684.42
MPHASIS	31-Jul-2025	275	18.19%	3.50%	126343.25	24310.82	0.00	150654.08
MPHASIS	28-Aug-2025	275	18.18%	3.50%	126986.75	24445.58	0.00	151432.33
MUTHOOTFIN	26-Jun-2025	275	16.92%	3.50%	104007.75	21512.84	0.00	125520.59
MUTHOOTFIN	31-Jul-2025	275	16.93%	3.50%	104670.50	21637.00	0.00	126307.50
MUTHOOTFIN	28-Aug-2025	275	16.92%	3.50%	105204.00	21766.94	0.00	126970.94
NATIONALUM	26-Jun-2025	3750	24.19%	3.50%	165900.00	24006.94	0.00	189906.94
NATIONALUM	31-Jul-2025	3750	24.15%	3.50%	166950.00	24193.31	0.00	191143.31
NATIONALUM	28-Aug-2025	3750	24.15%	3.50%	167812.50	24320.62	0.00	192133.12
NAUKRI	26-Jun-2025	375	18.54%	3.50%	99517.50	18789.75	0.00	118307.25
NAUKRI	31-Jul-2025	375	18.57%	3.50%	100151.25	18880.31	0.00	119031.56
NAUKRI	28-Aug-2025	375	18.63%	3.50%	100661.25	18906.56	0.00	119567.81
NBCC	26-Jun-2025	5800	27.44%	3.50%	197664.00	25212.60	0.00	222876.60
NBCC	31-Jul-2025	6500	27.52%	3.50%	222950.00	28355.60	0.00	251305.60
NBCC	28-Aug-2025	6500	27.73%	3.50%	224055.00	28282.80	0.00	252337.80
NCC	26-Jun-2025	1775	24.86%	3.50%	104050.50	14649.70	0.00	118700.20
NCC	31-Jul-2025	2700	24.94%	3.50%	159273.00	22349.25	0.00	181622.25
NCC	28-Aug-2025	2700	25.08%	3.50%	160083.00	22344.52	0.00	182427.52
NESTLEIND	26-Jun-2025	200	14.33%	3.50%	68788.00	16798.60	0.00	85586.60
NESTLEIND	31-Jul-2025	250	14.43%	3.50%	86532.50	20995.62	0.00	107528.12
NESTLEIND	28-Aug-2025	250	14.34%	3.50%	86972.50	21223.12	0.00	108195.62
NHPC	26-Jun-2025	6400	20.65%	3.50%	112640.00	19089.28	0.00	131729.28
NHPC	31-Jul-2025	6400	20.66%	3.50%	113344.00	19199.04	0.00	132543.04
NHPC	28-Aug-2025	6400	20.76%	3.50%	113920.00	19210.24	0.00	133130.24
NIFTY	26-Jun-2025	75	9.40%	2.00%	173763.01	36981.00	0.00	210744.01
NIFTY	31-Jul-2025	75	9.41%	2.00%	174869.26	37171.65	0.00	212040.91
NIFTY	28-Aug-2025	75	9.41%	2.00%	175759.50	37353.90	0.00	213113.40
NIFTYNXT50	26-Jun-2025	25	11.09%	2.00%	185582.00	33475.00	0.00	219057.00
NIFTYNXT50	31-Jul-2025	25	11.12%	2.00%	186764.00	33577.50	0.00	220341.50
NIFTYNXT50	28-Aug-2025	25	11.04%	2.00%	187714.74	34000.00	0.00	221714.74
NMDC	26-Jun-2025	13500	20.23%	3.50%	194130.00	33590.02	0.00	227720.02
NMDC	31-Jul-2025	13500	20.27%	3.50%	195345.00	33736.50	0.00	229081.50

NMDC	28-Aug-2025	13500	20.25%	3.50%	196425.00	33944.40	0.00	230369.40
NTPC	26-Jun-2025	1500	15.33%	3.50%	75780.00	17304.00	0.00	93084.00
NTPC	31-Jul-2025	1500	15.32%	3.50%	76260.00	17424.75	0.00	93684.75
NTPC	28-Aug-2025	1500	15.45%	3.50%	76650.00	17361.75	0.00	94011.75
NYKAA	26-Jun-2025	2950	17.49%	3.50%	100034.50	20021.21	0.00	120055.71
NYKAA	31-Jul-2025	3125	17.62%	3.50%	106625.00	21181.56	0.00	127806.56
NYKAA	28-Aug-2025	3125	17.68%	3.50%	107187.50	21216.56	0.00	128404.06
OBEROIRLTY	26-Jun-2025	350	19.09%	3.50%	119735.00	21949.55	0.00	141684.55
OBEROIRLTY	31-Jul-2025	350	19.31%	3.50%	120498.00	21839.30	0.00	142337.30
OBEROIRLTY	28-Aug-2025	350	19.39%	3.50%	121114.00	21866.25	0.00	142980.25
OFSS	26-Jun-2025	50	20.16%	3.50%	84509.00	14674.62	0.00	99183.63
OFSS	31-Jul-2025	75	20.14%	3.50%	127570.49	22164.19	0.00	149734.68
OFSS	28-Aug-2025	75	20.04%	3.50%	128220.00	22391.25	0.00	150611.25
OIL	26-Jun-2025	1075	23.25%	3.50%	104533.00	15734.78	0.00	120267.78
OIL	31-Jul-2025	1400	23.37%	3.50%	137004.00	20521.20	0.00	157525.20
OIL	28-Aug-2025	1400	23.09%	3.50%	137704.00	20874.00	0.00	158578.00
ONGC	26-Jun-2025	1925	17.42%	3.50%	79791.25	16035.25	0.00	95826.50
ONGC	31-Jul-2025	2250	17.42%	3.50%	93870.00	18860.62	0.00	112730.62
ONGC	28-Aug-2025	2250	17.45%	3.50%	94342.50	18919.69	0.00	113262.19
PAGEIND	26-Jun-2025	15	14.27%	3.50%	98440.80	24142.12	0.00	122582.93
PAGEIND	31-Jul-2025	15	14.39%	3.50%	99067.65	24100.12	0.00	123167.77
PAGEIND	28-Aug-2025	15	14.23%	3.50%	99572.10	24491.25	0.00	124063.35
PATANJALI	26-Jun-2025	300	17.43%	3.50%	88437.00	17760.75	0.00	106197.75
PATANJALI	31-Jul-2025	300	17.44%	3.50%	89001.00	17865.75	0.00	106866.75
PATANJALI	28-Aug-2025	300	17.40%	3.50%	89454.00	17990.70	0.00	107444.70
PAYTM	26-Jun-2025	650	28.65%	3.50%	173290.00	21173.42	0.00	194463.42
PAYTM	31-Jul-2025	725	28.65%	3.50%	194510.25	23766.22	0.00	218276.48
PAYTM	28-Aug-2025	725	28.59%	3.50%	195503.50	23931.16	0.00	219434.66
PEL	26-Jun-2025	750	21.11%	3.50%	178695.00	29620.50	0.00	208315.50
PEL	31-Jul-2025	750	21.10%	3.50%	179827.50	29835.75	0.00	209663.25
PERSISTENT	26-Jun-2025	100	20.08%	3.50%	110661.00	19292.00	0.00	129953.00
PERSISTENT	31-Jul-2025	100	20.11%	3.50%	111366.00	19381.25	0.00	130747.25
PERSISTENT	28-Aug-2025	100	20.16%	3.50%	111933.00	19432.00	0.00	131365.00
PETRONET	26-Jun-2025	1500	16.22%	3.50%	74565.00	16088.62	0.00	90653.62
PETRONET	31-Jul-2025	1800	16.29%	3.50%	90054.00	19350.45	0.00	109404.45
PETRONET	28-Aug-2025	1800	16.32%	3.50%	90504.00	19404.00	0.00	109908.00
PFC	26-Jun-2025	1300	23.67%	3.50%	124969.00	18482.10	0.00	143451.10
PFC	31-Jul-2025	1300	23.67%	3.50%	125762.00	18595.85	0.00	144357.85
PFC	28-Aug-2025	1300	23.71%	3.50%	126412.00	18659.55	0.00	145071.55
PHOENIXLTD	26-Jun-2025	350	21.94%	3.50%	124631.50	19882.97	0.00	144514.48
PHOENIXLTD	31-Jul-2025	350	22.02%	3.50%	125426.00	19939.32	0.00	145365.33
PHOENIXLTD	28-Aug-2025	350	22.40%	3.50%	126063.00	19698.00	0.00	145761.00
PIDILITIND	26-Jun-2025	250	14.19%	3.50%	110065.00	27145.12	0.00	137210.12
PIDILITIND	31-Jul-2025	250	14.25%	3.50%	110765.00	27212.50	0.00	137977.50
PIDILITIND	28-Aug-2025	250	14.34%	3.50%	111330.00	27179.25	0.00	138509.25
PIIND	26-Jun-2025	125	14.38%	3.50%	68860.00	16765.44	0.00	85625.44
PIIND	31-Jul-2025	175	14.36%	3.50%	97018.25	23648.62	0.00	120666.88
PIIND	28-Aug-2025	175	14.21%	3.50%	97511.75	24010.00	0.00	121521.75
PNB	26-Jun-2025	8000	18.50%	3.50%	162560.00	30749.60	0.00	193309.60
PNB	31-Jul-2025	8000	18.49%	3.50%	163600.00	30962.40	0.00	194562.40
PNB	28-Aug-2025	8000	18.48%	3.50%	164400.00	31136.00	0.00	195536.00
PNBHOUSING	26-Jun-2025	650	22.55%	3.50%	153744.50	23857.92	0.00	177602.42
PNBHOUSING	31-Jul-2025	650	22.56%	3.50%	154726.00	24001.25	0.00	178727.25
PNBHOUSING	28-Aug-2025	650	22.12%	3.50%	155512.50	24601.85	0.00	180114.35
POLICYBZR	26-Jun-2025	325	24.65%	3.50%	139733.75	19841.41	0.00	159575.16
POLICYBZR	31-Jul-2025	350	24.62%	3.50%	151441.50	21526.92	0.00	172968.42
POLICYBZR	28-Aug-2025	350	24.40%	3.50%	152211.50	21831.95	0.00	174043.45
POLYCAB	26-Jun-2025	125	21.69%	3.50%	159102.49	25670.31	0.00	184772.80
POLYCAB	31-Jul-2025	125	21.75%	3.50%	160115.00	25768.75	0.00	185883.75
POLYCAB	28-Aug-2025	125	21.75%	3.50%	160931.25	25891.25	0.00	186822.50
POONAWALLA	26-Jun-2025	1450	21.21%	3.50%	124540.50	20551.21	0.00	145091.71
POONAWALLA	31-Jul-2025	1700	21.42%	3.50%	146948.00	24014.20	0.00	170962.20
POONAWALLA	28-Aug-2025	1700	21.45%	3.50%	147696.00	24097.50	0.00	171793.50
POWERGRID	26-Jun-2025	1800	15.21%	3.50%	79344.00	18260.55	0.00	97604.55
POWERGRID	31-Jul-2025	1900	15.22%	3.50%	84284.00	19384.75	0.00	103668.75
POWERGRID	28-Aug-2025	1900	15.24%	3.50%	84721.00	19451.25	0.00	104172.25

PPLPHARMA	26-Jun-2025	2500	23.80%	3.50%	121425.00	17853.50	0.00	139278.50
PPLPHARMA	31-Jul-2025	2500	23.83%	3.50%	122200.00	17951.50	0.00	140151.50
PPLPHARMA	28-Aug-2025	2500	23.58%	3.50%	122825.00	18228.00	0.00	141053.00
PRESTIGE	26-Jun-2025	325	23.27%	3.50%	120064.75	18060.09	0.00	138124.84
PRESTIGE	31-Jul-2025	450	23.31%	3.50%	167301.00	25121.25	0.00	192422.25
PRESTIGE	28-Aug-2025	450	23.61%	3.50%	168156.00	24922.80	0.00	193078.80
RBLBANK	26-Jun-2025	2500	23.23%	3.50%	122925.00	18519.38	0.00	141444.38
RBLBANK	31-Jul-2025	3175	23.29%	3.50%	157130.75	23616.28	0.00	180747.04
RBLBANK	28-Aug-2025	3175	23.24%	3.50%	157924.50	23780.75	0.00	181705.25
RECLTD	26-Jun-2025	1000	24.32%	3.50%	97640.00	14052.50	0.00	111692.50
RECLTD	31-Jul-2025	1275	24.42%	3.50%	125281.50	17957.10	0.00	143238.60
RECLTD	28-Aug-2025	1275	24.55%	3.50%	125919.00	17948.18	0.00	143867.17
RELIANCE	26-Jun-2025	500	14.30%	3.50%	101030.00	24727.50	0.00	125757.50
RELIANCE	31-Jul-2025	500	14.30%	3.50%	101675.00	24885.00	0.00	126560.00
RELIANCE	28-Aug-2025	500	14.34%	3.50%	102195.00	24942.75	0.00	127137.75
RVNL	26-Jun-2025	1375	30.30%	3.50%	168767.50	19495.44	0.00	188262.94
RVNL	31-Jul-2025	1375	30.32%	3.50%	169840.00	19608.53	0.00	189448.53
RVNL	28-Aug-2025	1375	30.77%	3.50%	170706.25	19418.44	0.00	190124.69
SAIL	26-Jun-2025	4000	22.92%	3.50%	119880.00	18305.00	78450.00	216635.00
SAIL	31-Jul-2025	4700	22.96%	3.50%	141752.00	21610.36	92615.85	255978.22
SAIL	28-Aug-2025	4700	23.11%	3.50%	142457.00	21579.11	92481.90	256518.01
SBICARD	26-Jun-2025	800	14.34%	3.50%	105616.00	25776.80	0.00	131392.80
SBICARD	31-Jul-2025	800	14.38%	3.50%	106288.00	25866.40	0.00	132154.40
SBICARD	28-Aug-2025	800	14.47%	3.50%	106832.00	25844.00	0.00	132676.00
SBILIFE	26-Jun-2025	375	14.43%	3.50%	96611.25	23428.12	0.00	120039.38
SBILIFE	31-Jul-2025	375	14.44%	3.50%	97230.00	23560.69	0.00	120790.69
SBILIFE	28-Aug-2025	375	14.42%	3.50%	97725.00	23712.94	0.00	121437.94
SBIN	26-Jun-2025	750	14.33%	3.50%	87225.00	21297.94	0.00	108522.94
SBIN	31-Jul-2025	750	14.33%	3.50%	87780.00	21438.38	0.00	109218.38
SBIN	28-Aug-2025	750	14.32%	3.50%	88222.50	21559.12	0.00	109781.62
SENSEX	03-Jun-2025	20	9.39%	2.00%	151647.80	32296.00	0.00	183943.80
SENSEX	10-Jun-2025	20	9.40%	2.00%	152111.00	32368.96	0.00	184479.96
SENSEX	17-Jun-2025	20	9.40%	2.00%	152304.40	32420.40	0.00	184724.80
SENSEX	24-Jun-2025	20	9.39%	2.00%	152497.80	32473.12	0.00	184970.92
SENSEX	01-Jul-2025	20	9.41%	2.00%	152691.60	32450.24	0.00	185141.84
SENSEX	08-Jul-2025	20	9.41%	2.00%	152885.60	32489.12	0.00	185374.72
SENSEX	15-Jul-2025	20	9.41%	2.00%	153079.80	32528.10	0.00	185607.90
SENSEX	29-Jul-2025	20	9.40%	2.00%	153469.00	32646.40	0.00	186115.40
SENSEX	26-Aug-2025	20	9.42%	2.00%	154250.20	32762.90	0.00	187013.10
SHREECEM	26-Jun-2025	25	14.29%	3.50%	105090.75	25733.75	0.00	130824.50
SHREECEM	31-Jul-2025	25	14.43%	3.50%	105760.00	25646.25	0.00	131406.25
SHREECEM	28-Aug-2025	25	14.39%	3.50%	106298.50	25860.62	0.00	132159.12
SHRIRAMFIN	26-Jun-2025	750	19.52%	3.50%	95505.00	17122.88	0.00	112627.88
SHRIRAMFIN	31-Jul-2025	825	19.62%	3.50%	105723.75	18855.38	0.00	124579.12
SHRIRAMFIN	28-Aug-2025	825	19.51%	3.50%	106260.00	19064.72	0.00	125324.72
SIEMENS	26-Jun-2025	75	20.18%	3.50%	50134.50	8693.21	0.00	58827.71
SIEMENS	31-Jul-2025	125	20.15%	3.50%	84088.75	14604.62	0.00	98693.38
SIEMENS	28-Aug-2025	125	20.19%	3.50%	84517.50	14647.94	0.00	99165.44
SJVN	26-Jun-2025	4725	26.01%	3.50%	117794.25	15847.89	0.00	133642.14
SJVN	31-Jul-2025	5875	26.10%	3.50%	147403.75	19768.79	0.00	167172.54
SJVN	28-Aug-2025	5875	26.21%	3.50%	148167.50	19783.18	0.00	167950.68
SOLARINDS	26-Jun-2025	75	20.06%	3.50%	251005.50	43785.00	0.00	294790.50
SOLARINDS	31-Jul-2025	75	20.08%	3.50%	252603.75	44037.00	0.00	296640.75
SOLARINDS	28-Aug-2025	75	20.07%	3.50%	253890.00	44283.75	0.00	298173.75
SONACOMS	26-Jun-2025	775	19.98%	3.50%	82475.50	14446.78	0.00	96922.28
SONACOMS	31-Jul-2025	1050	20.32%	3.50%	112455.00	19369.09	0.00	131824.09
SONACOMS	28-Aug-2025	1050	19.57%	3.50%	113022.00	20214.34	0.00	133236.34
SRF	31-Jul-2025	200	15.55%	3.50%	92826.00	20899.20	0.00	113725.20
SRF	28-Aug-2025	200	15.51%	3.50%	93298.00	21055.30	0.00	114353.30
SRF	26-Jun-2025	375	15.52%	3.50%	172946.25	39003.56	0.00	211949.81
SUNPHARMA	26-Jun-2025	350	14.28%	3.50%	83772.50	20526.10	0.00	104298.60
SUNPHARMA	31-Jul-2025	350	14.32%	3.50%	84308.00	20604.50	0.00	104912.50
SUNPHARMA	28-Aug-2025	350	14.28%	3.50%	84735.00	20771.10	0.00	105506.10
SUPREMEIND	26-Jun-2025	125	20.96%	3.50%	109615.00	18305.00	0.00	127920.00
SUPREMEIND	31-Jul-2025	175	20.99%	3.50%	154437.50	25755.62	0.00	180193.12
SUPREMEIND	28-Aug-2025	175	20.68%	3.50%	155225.00	26276.25	0.00	181501.25

SYNGENE	26-Jun-2025	1000	16.18%	3.50%	103850.00	22470.00	0.00	126320.00
SYNGENE	31-Jul-2025	1000	16.18%	3.50%	104510.00	22604.75	0.00	127114.75
SYNGENE	28-Aug-2025	1000	16.22%	3.50%	105040.00	22662.50	0.00	127702.50
TATACHEM	26-Jun-2025	550	16.81%	3.50%	83011.50	17278.80	0.00	100290.30
TATACHEM	31-Jul-2025	650	16.81%	3.50%	98728.50	20559.18	0.00	119287.68
TATACHEM	28-Aug-2025	650	16.77%	3.50%	99229.00	20713.88	0.00	119942.88
TATACOMM	26-Jun-2025	250	15.94%	3.50%	65187.50	14315.88	0.00	79503.38
TATACOMM	31-Jul-2025	350	15.92%	3.50%	91843.50	20190.45	0.00	112033.95
TATACONSUM	26-Jun-2025	456	14.30%	3.50%	73023.84	17867.22	0.00	90891.06
TATACONSUM	31-Jul-2025	550	14.30%	3.50%	88638.00	21690.90	0.00	110328.90
TATACONSUM	28-Aug-2025	550	14.36%	3.50%	89089.00	21715.92	0.00	110804.92
TATAELXSI	26-Jun-2025	100	18.83%	3.50%	117902.00	21913.50	0.00	139815.50
TATAELXSI	31-Jul-2025	100	18.98%	3.50%	118653.00	21875.00	0.00	140528.00
TATAELXSI	28-Aug-2025	100	18.93%	3.50%	119256.99	22050.00	0.00	141306.99
TATAMOTORS	26-Jun-2025	550	17.45%	3.50%	67292.50	13493.29	0.00	80785.79
TATAMOTORS	31-Jul-2025	800	17.43%	3.50%	98496.00	19782.00	0.00	118278.00
TATAMOTORS	28-Aug-2025	800	17.43%	3.50%	99000.00	19881.40	0.00	118881.40
TATAPOWER	26-Jun-2025	1350	17.71%	3.50%	93312.00	18444.04	0.00	111756.04
TATAPOWER	31-Jul-2025	1450	17.70%	3.50%	100862.00	19944.75	0.00	120806.75
TATAPOWER	28-Aug-2025	1450	17.69%	3.50%	101369.50	20056.40	0.00	121425.90
TATASTEEL	26-Jun-2025	5500	16.71%	3.50%	145530.00	30474.68	0.00	176004.68
TATASTEEL	31-Jul-2025	5500	16.71%	3.50%	146465.00	30680.65	0.00	177145.65
TATASTEEL	28-Aug-2025	5500	16.72%	3.50%	147235.00	30825.02	0.00	178060.02
TATATECH	26-Jun-2025	700	15.88%	3.50%	84322.00	18585.70	0.00	102907.70
TATATECH	31-Jul-2025	800	15.91%	3.50%	96984.00	21338.80	0.00	118322.80
TATATECH	28-Aug-2025	800	15.86%	3.50%	97472.00	21504.00	0.00	118976.00
TCS	26-Jun-2025	175	14.52%	3.50%	86290.75	20804.79	0.00	107095.54
TCS	31-Jul-2025	175	14.56%	3.50%	86840.25	20880.12	0.00	107720.38
TCS	28-Aug-2025	175	14.55%	3.50%	87281.25	20999.56	0.00	108280.81
TECHM	26-Jun-2025	600	14.62%	3.50%	136122.00	32598.30	0.00	168720.30
TECHM	31-Jul-2025	600	14.63%	3.50%	136986.00	32772.60	0.00	169758.60
TECHM	28-Aug-2025	600	14.64%	3.50%	137682.00	32907.00	0.00	170589.00
TIINDIA	26-Jun-2025	150	21.16%	3.50%	96550.50	15969.45	0.00	112519.95
TIINDIA	31-Jul-2025	200	21.13%	3.50%	129554.00	21458.50	0.00	151012.50
TIINDIA	28-Aug-2025	200	20.81%	3.50%	130214.00	21898.80	0.00	152112.80
TITAGARH	26-Jun-2025	625	28.83%	3.50%	161600.00	19616.41	0.00	181216.41
TITAGARH	31-Jul-2025	725	29.04%	3.50%	188652.25	22736.00	0.00	211388.25
TITAGARH	28-Aug-2025	725	29.13%	3.50%	189609.25	22785.48	0.00	212394.73
TITAN	26-Jun-2025	175	14.26%	3.50%	88184.25	21645.75	0.00	109830.00
TITAN	31-Jul-2025	175	14.29%	3.50%	88746.00	21735.18	0.00	110481.18
TITAN	28-Aug-2025	175	14.28%	3.50%	89197.50	21866.25	0.00	111063.75
TORNTPHARM	26-Jun-2025	250	14.23%	3.50%	111765.00	27489.88	0.00	139254.88
TORNTPHARM	31-Jul-2025	250	14.21%	3.50%	112477.50	27702.50	0.00	140180.00
TORNTPHARM	28-Aug-2025	250	14.23%	3.50%	113050.00	27804.00	0.00	140854.00
TORNTPOWER	26-Jun-2025	375	21.88%	3.50%	115323.75	18449.81	0.00	133773.56
TORNTPOWER	31-Jul-2025	375	21.93%	3.50%	116058.75	18524.62	0.00	134583.38
TORNTPOWER	28-Aug-2025	375	21.85%	3.50%	116651.25	18682.12	0.00	135333.38
TRENT	26-Jun-2025	100	22.14%	3.50%	123917.00	19587.75	0.00	143504.75
TRENT	31-Jul-2025	100	22.12%	3.50%	124706.99	19736.50	0.00	144443.49
TRENT	28-Aug-2025	100	22.13%	3.50%	125341.00	19827.50	0.00	145168.50
TVSMOTOR	26-Jun-2025	350	15.35%	3.50%	148081.50	33761.00	0.00	181842.50
TVSMOTOR	31-Jul-2025	350	15.35%	3.50%	149023.00	33969.25	0.00	182992.25
TVSMOTOR	28-Aug-2025	350	15.28%	3.50%	149782.50	34300.00	0.00	184082.50
ULTRACEMCO	26-Jun-2025	50	14.44%	3.50%	80006.00	19395.25	0.00	99401.25
ULTRACEMCO	31-Jul-2025	50	14.50%	3.50%	80515.50	19440.75	0.00	99956.26
ULTRACEMCO	28-Aug-2025	50	14.48%	3.50%	80925.50	19565.00	0.00	100490.50
UNIONBANK	26-Jun-2025	4425	21.86%	3.50%	147308.25	23585.91	0.00	170894.16
UNIONBANK	31-Jul-2025	4425	21.90%	3.50%	148237.50	23695.88	0.00	171933.38
UNIONBANK	28-Aug-2025	4425	21.85%	3.50%	148989.75	23861.59	0.00	172851.34
UNITDSPR	26-Jun-2025	350	13.96%	3.50%	77500.50	19433.40	0.00	96933.90
UNITDSPR	31-Jul-2025	400	14.00%	3.50%	89136.00	22288.00	0.00	111424.00
UNITDSPR	28-Aug-2025	400	14.10%	3.50%	89588.00	22322.00	0.00	111820.00
UNOMINDA	26-Jun-2025	550	20.21%	3.50%	115005.00	19912.20	0.00	134917.20
UNOMINDA	31-Jul-2025	550	20.29%	3.50%	115736.50	19968.03	0.00	135704.52
UNOMINDA	28-Aug-2025	550	20.44%	3.50%	116330.50	19917.97	0.00	136248.48
UPL	26-Jun-2025	1355	16.02%	3.50%	137993.20	30155.19	0.00	168148.39

UPL	31-Jul-2025	1355	16.06%	3.50%	138860.40	30257.15	0.00	169117.55
UPL	28-Aug-2025	1355	16.07%	3.50%	139578.55	30392.31	0.00	169970.86
VBL	26-Jun-2025	875	19.31%	3.50%	80622.50	14612.72	0.00	95235.22
VBL	31-Jul-2025	1025	19.30%	3.50%	95048.25	17232.56	0.00	112280.81
VBL	28-Aug-2025	1025	19.33%	3.50%	95530.00	17297.13	0.00	112827.13
VEDL	26-Jun-2025	1150	19.25%	3.50%	96013.50	17460.45	0.00	113473.95
VEDL	31-Jul-2025	1150	19.26%	3.50%	96623.00	17557.05	0.00	114180.05
VEDL	28-Aug-2025	1150	19.27%	3.50%	97117.50	17637.55	0.00	114755.05
VOLTAS	26-Jun-2025	300	19.21%	3.50%	70767.00	12890.85	0.00	83657.85
VOLTAS	31-Jul-2025	375	19.22%	3.50%	89021.25	16209.38	0.00	105230.62
VOLTAS	28-Aug-2025	375	19.25%	3.50%	89475.00	16272.38	0.00	105747.38
WIPRO	26-Jun-2025	3000	15.36%	3.50%	113820.00	25930.80	0.00	139750.80
WIPRO	31-Jul-2025	3000	15.40%	3.50%	114540.00	26037.90	0.00	140577.90
WIPRO	28-Aug-2025	3000	15.40%	3.50%	115140.00	26160.75	0.00	141300.75
YESBANK	26-Jun-2025	26000	22.90%	3.50%	125580.00	19191.90	0.00	144771.90
YESBANK	31-Jul-2025	31100	22.89%	3.50%	151146.00	23108.86	0.00	174254.86
YESBANK	28-Aug-2025	31100	22.84%	3.50%	151768.00	23261.24	0.00	175029.24
ZYDUSLIFE	26-Jun-2025	900	14.59%	3.50%	121842.00	29230.42	0.00	151072.42
ZYDUSLIFE	31-Jul-2025	900	14.74%	3.50%	122616.00	29106.00	0.00	151722.00
ZYDUSLIFE	28-Aug-2025	900	14.63%	3.50%	123237.00	29479.28	0.00	152716.28