

BAN PERIOD TODAY:ABFRL,MANAPPURAM

Symbol	Expiry	Mkt Lot	SPANMgn%	ExpMgn%	SPANMgn/Lot	ExpMgn/Lot	AddExpMgn/Lot	TotalMgn/Lot
AARTIIND	26-Jun-2025	1000	20.02%	3.50%	97340.00	17020.50	0.00	114360.50
AARTIIND	31-Jul-2025	1325	20.04%	3.50%	129797.00	22672.74	0.00	152469.74
ABB	26-Jun-2025	125	18.87%	3.50%	142838.75	26495.00	0.00	169333.75
ABB	31-Jul-2025	125	18.86%	3.50%	143747.50	26670.00	0.00	170417.50
ABB	28-Aug-2025	125	18.86%	3.50%	144477.49	26814.38	0.00	171291.86
ABCAPITAL	26-Jun-2025	2700	18.33%	3.50%	112158.00	21413.70	0.00	133571.70
ABCAPITAL	31-Jul-2025	3100	18.33%	3.50%	129580.00	24747.76	0.00	154327.77
ABCAPITAL	28-Aug-2025	3100	18.32%	3.50%	130231.00	24882.30	0.00	155113.30
ABFRL	26-Jun-2025	2600	21.78%	3.50%	43940.00	7060.69	0.00	51000.69
ABFRL	31-Jul-2025	2600	21.77%	3.50%	44200.00	7106.19	0.00	51306.19
ABFRL	28-Aug-2025	2600	21.75%	3.50%	44434.00	7151.69	0.00	51585.69
ACC	26-Jun-2025	300	15.49%	3.50%	87447.00	19755.75	0.00	107202.75
ACC	31-Jul-2025	300	15.51%	3.50%	88002.00	19855.50	0.00	107857.50
ADANIENSOL	26-Jun-2025	625	28.87%	3.50%	157162.50	19053.12	0.00	176215.62
ADANIENSOL	31-Jul-2025	675	28.88%	3.50%	170815.50	20701.41	0.00	191516.91
ADANIENSOL	28-Aug-2025	675	28.71%	3.50%	171686.25	20931.75	0.00	192618.00
ADANIENT	26-Jun-2025	300	25.44%	3.50%	190923.00	26268.90	0.00	217191.90
ADANIENT	31-Jul-2025	300	25.45%	3.50%	192138.00	26425.35	0.00	218563.35
ADANIENT	28-Aug-2025	300	25.41%	3.50%	193113.00	26596.50	0.00	219709.50
ADANIGREEN	26-Jun-2025	375	29.22%	3.50%	110767.50	13269.38	0.00	124036.88
ADANIGREEN	31-Jul-2025	600	29.15%	3.50%	178356.00	21417.90	0.00	199773.90
ADANIGREEN	28-Aug-2025	600	29.23%	3.50%	179262.00	21462.00	0.00	200724.00
ADANIPOINTS	26-Jun-2025	400	20.51%	3.50%	117776.00	20097.00	0.00	137873.00
ADANIPOINTS	31-Jul-2025	475	20.50%	3.50%	140747.25	24024.79	0.00	164772.04
ADANIPOINTS	28-Aug-2025	475	20.43%	3.50%	141459.75	24235.92	0.00	165695.67
ALKEM	26-Jun-2025	100	14.62%	3.50%	71402.00	17095.75	0.00	88497.75
ALKEM	31-Jul-2025	125	14.62%	3.50%	89820.00	21503.12	0.00	111323.12
ALKEM	28-Aug-2025	125	14.65%	3.50%	90277.50	21568.75	0.00	111846.25
AMBUJACEM	26-Jun-2025	900	17.49%	3.50%	86913.00	17388.00	0.00	104301.00
AMBUJACEM	31-Jul-2025	1050	17.51%	3.50%	102039.00	20394.41	0.00	122433.41
AMBUJACEM	28-Aug-2025	1050	17.52%	3.50%	102553.50	20488.12	0.00	123041.62
ANGELONE	26-Jun-2025	200	27.38%	3.50%	171736.00	21952.00	0.00	193688.00
ANGELONE	31-Jul-2025	250	27.80%	3.50%	216035.00	27199.38	0.00	243234.38
ANGELONE	28-Aug-2025	250	27.96%	3.50%	217135.00	27177.50	0.00	244312.50
APLAPOLLO	26-Jun-2025	350	16.17%	3.50%	107810.50	23331.35	0.00	131141.85
APLAPOLLO	31-Jul-2025	350	16.20%	3.50%	108496.50	23440.38	0.00	131936.88
APLAPOLLO	28-Aug-2025	350	16.29%	3.50%	109046.00	23422.00	0.00	132468.00
APOLLOHOSP	26-Jun-2025	125	14.15%	3.50%	121692.50	30095.62	0.00	151788.12
APOLLOHOSP	31-Jul-2025	125	14.14%	3.50%	122466.25	30318.75	0.00	152785.00
APOLLOHOSP	28-Aug-2025	125	14.14%	3.50%	123088.75	30458.75	0.00	153547.50
ASHOKLEY	26-Jun-2025	2500	16.73%	3.50%	98850.00	20680.62	0.00	119530.62
ASHOKLEY	31-Jul-2025	2500	16.78%	3.50%	99475.00	20750.62	0.00	120225.62
ASHOKLEY	28-Aug-2025	2500	16.91%	3.50%	99975.00	20694.62	0.00	120669.62
ASIANPAINT	26-Jun-2025	200	14.37%	3.50%	64470.00	15701.00	0.00	80171.00
ASIANPAINT	31-Jul-2025	250	14.35%	3.50%	81100.00	19775.00	0.00	100875.00
ASIANPAINT	28-Aug-2025	250	14.37%	3.50%	81512.50	19858.12	0.00	101370.62
ASTRAL	26-Jun-2025	367	15.11%	3.50%	84784.34	19642.57	0.00	104426.91
ASTRAL	31-Jul-2025	425	15.16%	3.50%	98808.25	22806.35	0.00	121614.60
ASTRAL	28-Aug-2025	425	15.17%	3.50%	99309.75	22907.50	0.00	122217.25
ATGL	26-Jun-2025	775	26.46%	3.50%	140453.25	18575.20	0.00	159028.45
ATGL	31-Jul-2025	875	26.50%	3.50%	159591.25	21076.12	0.00	180667.38
ATGL	28-Aug-2025	875	26.66%	3.50%	160396.25	21060.81	0.00	181457.06
AUBANK	26-Jun-2025	1000	17.74%	3.50%	128850.00	25418.75	0.00	154268.75
AUBANK	31-Jul-2025	1000	17.87%	3.50%	129670.00	25397.75	0.00	155067.75
AUBANK	28-Aug-2025	1000	17.96%	3.50%	130330.00	25403.00	0.00	155733.00
AUOPHARMA	26-Jun-2025	550	16.54%	3.50%	104076.50	22027.78	0.00	126104.28
AUOPHARMA	31-Jul-2025	550	16.53%	3.50%	104742.00	22172.15	0.00	126914.15
AUOPHARMA	28-Aug-2025	550	16.53%	3.50%	105270.00	22291.50	0.00	127561.50
AXISBANK	26-Jun-2025	625	14.33%	3.50%	105525.00	25775.31	0.00	131300.31
AXISBANK	31-Jul-2025	625	14.34%	3.50%	106200.00	25928.44	0.00	132128.44
AXISBANK	28-Aug-2025	625	14.34%	3.50%	106737.50	26048.75	0.00	132786.25
BAJAJ-AUTO	26-Jun-2025	75	15.11%	3.50%	97503.00	22580.25	0.00	120083.25
BAJAJ-AUTO	31-Jul-2025	75	15.15%	3.50%	98122.50	22668.19	0.00	120790.69

BAJAJ-AUTO	28-Aug-2025	75	15.14%	3.50%	98621.25	22794.19	0.00	121415.44
BAJAJFINSV	26-Jun-2025	500	14.49%	3.50%	142325.00	34387.50	0.00	176712.50
BAJAJFINSV	31-Jul-2025	500	14.48%	3.50%	143230.00	34609.75	0.00	177839.75
BAJAJFINSV	28-Aug-2025	500	14.49%	3.50%	143960.00	34763.75	0.00	178723.75
BAJFINANCE	31-Jul-2025	75	14.18%	3.50%	96847.50	23896.69	0.00	120744.19
BAJFINANCE	28-Aug-2025	75	14.20%	3.50%	97339.50	23992.50	0.00	121332.00
BAJFINANCE	26-Jun-2025	125	14.20%	3.50%	160392.50	39539.06	0.00	199931.56
BALKRISIND	26-Jun-2025	300	15.77%	3.50%	116991.00	25965.45	0.00	142956.45
BALKRISIND	31-Jul-2025	300	15.80%	3.50%	117735.00	26083.05	0.00	143818.05
BANDHANBNK	26-Jun-2025	2800	20.30%	3.50%	96572.00	16649.22	0.00	113221.22
BANDHANBNK	31-Jul-2025	3600	20.36%	3.50%	124956.00	21480.48	0.00	146436.48
BANDHANBNK	28-Aug-2025	3600	20.45%	3.50%	125604.00	21493.08	0.00	147097.08
BANKBARODA	26-Jun-2025	2925	18.21%	3.50%	135924.75	26120.98	0.00	162045.73
BANKBARODA	31-Jul-2025	2925	18.21%	3.50%	136773.00	26295.02	0.00	163068.02
BANKBARODA	28-Aug-2025	2925	18.21%	3.50%	137475.00	26428.11	0.00	163903.11
BANKEX	24-Jun-2025	30	11.34%	2.00%	214043.10	37754.97	0.00	251798.07
BANKEX	29-Jul-2025	30	11.34%	2.00%	215404.20	37978.41	0.00	253382.61
BANKEX	26-Aug-2025	30	11.35%	2.00%	216499.20	38160.90	0.00	254660.10
BANKINDIA	26-Jun-2025	4825	19.94%	3.50%	120818.00	21210.70	0.00	142028.70
BANKINDIA	31-Jul-2025	5200	19.95%	3.50%	131040.00	22984.78	0.00	154024.78
BANKINDIA	28-Aug-2025	5200	19.96%	3.50%	131716.00	23095.80	0.00	154811.80
BANKNIFTY	26-Jun-2025	30	11.30%	2.00%	189808.51	33590.88	0.00	223399.39
BANKNIFTY	31-Jul-2025	35	11.34%	2.00%	222851.31	39310.46	0.00	262161.77
BANKNIFTY	28-Aug-2025	35	11.35%	2.00%	223984.24	39463.20	0.00	263447.44
BDL	26-Jun-2025	325	26.60%	3.50%	169520.00	22301.82	0.00	191821.82
BDL	31-Jul-2025	325	26.63%	3.50%	170595.75	22420.12	0.00	193015.88
BDL	28-Aug-2025	325	26.76%	3.50%	171463.50	22426.95	0.00	193890.45
BEL	26-Jun-2025	2850	18.85%	3.50%	210672.00	39111.98	0.00	249783.98
BEL	31-Jul-2025	2850	18.86%	3.50%	212011.50	39341.40	0.00	251352.90
BEL	28-Aug-2025	2850	18.90%	3.50%	213094.50	39471.07	0.00	252565.58
BHARATFORG	26-Jun-2025	500	18.77%	3.50%	118380.00	22071.00	0.00	140451.00
BHARATFORG	31-Jul-2025	500	18.92%	3.50%	119130.00	22043.00	0.00	141173.00
BHARATFORG	28-Aug-2025	500	18.93%	3.50%	119740.00	22134.00	0.00	141874.00
BHARTIARTL	26-Jun-2025	475	14.00%	3.50%	124986.75	31245.02	0.00	156231.78
BHARTIARTL	31-Jul-2025	475	14.01%	3.50%	125780.00	31426.24	0.00	157206.24
BHARTIARTL	28-Aug-2025	475	14.11%	3.50%	126421.25	31358.08	0.00	157779.33
BHEL	26-Jun-2025	2625	23.42%	3.50%	157027.50	23464.88	0.00	180492.38
BHEL	31-Jul-2025	2625	23.43%	3.50%	158025.00	23607.28	0.00	181632.28
BHEL	28-Aug-2025	2625	23.42%	3.50%	158838.75	23735.91	0.00	182574.66
BIOCON	26-Jun-2025	2500	19.35%	3.50%	163425.00	29553.12	0.00	192978.12
BIOCON	31-Jul-2025	2500	19.40%	3.50%	164475.00	29675.62	0.00	194150.62
BIOCON	28-Aug-2025	2500	19.39%	3.50%	165300.00	29837.50	0.00	195137.50
BLUESTARCO	26-Jun-2025	325	20.60%	3.50%	104481.00	17750.69	0.00	122231.69
BLUESTARCO	31-Jul-2025	325	20.71%	3.50%	105144.00	17765.47	0.00	122909.48
BLUESTARCO	28-Aug-2025	325	20.79%	3.50%	105680.25	17790.50	0.00	123470.75
BOSCHLTD	26-Jun-2025	25	14.20%	3.50%	112019.50	27610.62	0.00	139630.12
BOSCHLTD	31-Jul-2025	25	14.45%	3.50%	112731.75	27308.75	0.00	140040.50
BOSCHLTD	28-Aug-2025	25	14.39%	3.50%	113304.75	27566.88	0.00	140871.62
BPCL	26-Jun-2025	1800	16.23%	3.50%	91638.00	19756.80	0.00	111394.80
BPCL	31-Jul-2025	1975	16.34%	3.50%	101179.25	21670.69	0.00	122849.94
BPCL	28-Aug-2025	1975	16.46%	3.50%	101692.75	21622.30	0.00	123315.05
BRITANNIA	26-Jun-2025	100	14.29%	3.50%	79677.00	19512.50	0.00	99189.50
BRITANNIA	31-Jul-2025	125	14.27%	3.50%	100228.75	24576.56	0.00	124805.31
BRITANNIA	28-Aug-2025	125	14.23%	3.50%	100738.75	24775.62	0.00	125514.38
BSE	26-Jun-2025	375	31.09%	3.50%	327191.25	36835.31	0.00	364026.56
BSE	31-Jul-2025	375	31.33%	3.50%	329272.50	36780.19	0.00	366052.69
BSE	28-Aug-2025	375	31.46%	3.50%	330948.75	36816.94	0.00	367765.69
BSOFT	26-Jun-2025	1000	18.64%	3.50%	75630.00	14201.25	21301.88	111133.12
BSOFT	31-Jul-2025	1300	18.78%	3.50%	98943.00	18436.60	27654.90	145034.50
CAMS	26-Jun-2025	125	21.48%	3.50%	112228.75	18289.25	0.00	130518.00
CAMS	31-Jul-2025	150	21.57%	3.50%	135531.00	21988.05	0.00	157519.05
CAMS	28-Aug-2025	150	21.67%	3.50%	136219.50	21997.50	0.00	158217.00
CANBK	26-Jun-2025	6750	18.29%	3.50%	145260.00	27794.81	0.00	173054.81
CANBK	31-Jul-2025	6750	18.31%	3.50%	146205.00	27950.74	0.00	174155.74
CANBK	28-Aug-2025	6750	18.29%	3.50%	146947.50	28123.20	0.00	175070.70
CDSL	26-Jun-2025	350	24.04%	3.50%	143139.50	20837.25	20837.25	184814.00

CDSL	31-Jul-2025	475	24.30%	3.50%	195495.75	28157.76	28157.76	251811.28
CDSL	28-Aug-2025	475	24.48%	3.50%	196488.50	28094.59	28094.59	252677.68
CESC	26-Jun-2025	2925	19.29%	3.50%	95881.50	17399.66	0.00	113281.16
CESC	31-Jul-2025	3625	19.33%	3.50%	119588.75	21657.56	0.00	141246.31
CESC	28-Aug-2025	3625	19.32%	3.50%	120205.00	21780.63	0.00	141985.63
CGPOWER	26-Jun-2025	725	21.03%	3.50%	105415.00	17546.81	0.00	122961.81
CGPOWER	31-Jul-2025	850	20.96%	3.50%	124372.00	20765.50	0.00	145137.50
CGPOWER	28-Aug-2025	850	21.32%	3.50%	125009.50	20524.53	0.00	145534.02
CHAMBLFERT	26-Jun-2025	950	21.96%	3.50%	117391.50	18713.10	37426.20	173530.80
CHAMBLFERT	31-Jul-2025	950	22.03%	3.50%	118142.00	18772.95	37545.90	174460.85
CHOLAFIN	26-Jun-2025	625	19.13%	3.50%	181856.25	33265.31	0.00	215121.56
CHOLAFIN	31-Jul-2025	625	19.23%	3.50%	183012.50	33311.25	0.00	216323.75
CHOLAFIN	28-Aug-2025	625	19.25%	3.50%	183943.75	33440.31	0.00	217384.06
CIPLA	26-Jun-2025	325	14.22%	3.50%	68422.25	16840.69	0.00	85262.94
CIPLA	31-Jul-2025	375	14.35%	3.50%	79451.25	19377.75	0.00	98829.00
CIPLA	28-Aug-2025	375	14.39%	3.50%	79852.50	19426.31	0.00	99278.81
COALINDIA	26-Jun-2025	1050	15.25%	3.50%	63283.50	14525.44	0.00	77808.94
COALINDIA	31-Jul-2025	1350	15.26%	3.50%	81877.50	18779.51	0.00	100657.01
COALINDIA	28-Aug-2025	1350	15.40%	3.50%	82296.00	18706.28	0.00	101002.28
COFORGE	26-Jun-2025	375	19.86%	3.50%	128482.50	22640.62	0.00	151123.12
COFORGE	31-Jul-2025	375	19.98%	3.50%	129296.25	22653.75	0.00	151950.00
COFORGE	28-Aug-2025	375	19.96%	3.50%	129956.25	22785.00	0.00	152741.25
COLPAL	26-Jun-2025	175	14.21%	3.50%	61901.00	15245.12	0.00	77146.12
COLPAL	31-Jul-2025	225	14.25%	3.50%	80093.25	19670.18	0.00	99763.42
COLPAL	28-Aug-2025	225	14.24%	3.50%	80500.50	19782.00	0.00	100282.50
CONCOR	26-Jun-2025	1000	18.29%	3.50%	147240.00	28175.00	0.00	175415.00
CONCOR	31-Jul-2025	1000	18.30%	3.50%	148180.00	28341.25	0.00	176521.25
CONCOR	28-Aug-2025	1000	18.31%	3.50%	148930.00	28467.25	0.00	177397.25
CROMPTON	26-Jun-2025	1800	16.60%	3.50%	104310.00	21987.00	0.00	126297.00
CROMPTON	31-Jul-2025	1800	16.78%	3.50%	104958.00	21889.35	0.00	126847.35
CROMPTON	28-Aug-2025	1800	16.75%	3.50%	105498.00	22050.00	0.00	127548.00
CUMMINSIND	26-Jun-2025	150	18.27%	3.50%	92044.50	17634.22	0.00	109678.72
CUMMINSIND	31-Jul-2025	200	18.49%	3.50%	123506.00	23382.10	0.00	146888.10
CUMMINSIND	28-Aug-2025	200	18.36%	3.50%	124134.00	23660.00	0.00	147794.00
CYIENT	26-Jun-2025	300	22.52%	3.50%	90789.00	14109.90	0.00	104898.90
CYIENT	31-Jul-2025	425	22.65%	3.50%	129433.75	19999.44	0.00	149433.19
CYIENT	28-Aug-2025	425	22.71%	3.50%	130092.50	20047.04	0.00	150139.54
DABUR	26-Jun-2025	1250	14.03%	3.50%	86750.00	21636.56	0.00	108386.56
DABUR	31-Jul-2025	1250	14.17%	3.50%	87300.00	21568.75	0.00	108868.75
DABUR	28-Aug-2025	1250	14.08%	3.50%	87750.00	21809.38	0.00	109559.38
DALBHARAT	26-Jun-2025	275	15.25%	3.50%	86663.50	19892.95	0.00	106556.45
DALBHARAT	31-Jul-2025	325	15.29%	3.50%	103073.75	23600.85	0.00	126674.60
DALBHARAT	28-Aug-2025	325	15.14%	3.50%	103597.00	23946.65	0.00	127543.65
DELHIVERY	26-Jun-2025	1525	19.47%	3.50%	110272.75	19818.14	0.00	130090.89
DELHIVERY	31-Jul-2025	2075	19.67%	3.50%	150997.75	26871.25	0.00	177869.00
DELHIVERY	28-Aug-2025	2075	19.90%	3.50%	151765.50	26693.32	0.00	178458.82
DIVISLAB	26-Jun-2025	100	15.00%	3.50%	99695.00	23269.75	0.00	122964.75
DIVISLAB	31-Jul-2025	100	15.08%	3.50%	100329.00	23292.50	0.00	123621.50
DIVISLAB	28-Aug-2025	100	15.06%	3.50%	100839.00	23432.50	0.00	124271.50
DIXON	26-Jun-2025	50	21.98%	3.50%	165028.00	26276.25	0.00	191304.26
DIXON	31-Jul-2025	50	22.01%	3.50%	166077.50	26411.00	0.00	192488.50
DIXON	28-Aug-2025	50	22.00%	3.50%	166922.00	26558.00	0.00	193480.00
DLF	26-Jun-2025	825	18.60%	3.50%	124047.00	23341.11	0.00	147388.11
DLF	31-Jul-2025	825	18.73%	3.50%	124839.00	23331.00	0.00	148170.00
DLF	28-Aug-2025	825	18.72%	3.50%	125474.25	23465.27	0.00	148939.52
DMART	26-Jun-2025	150	15.51%	3.50%	95412.00	21534.45	0.00	116946.45
DMART	31-Jul-2025	150	15.59%	3.50%	96019.50	21562.80	0.00	117582.30
DMART	28-Aug-2025	150	15.75%	3.50%	96507.00	21451.50	0.00	117958.50
DRREDDY	26-Jun-2025	625	14.20%	3.50%	111493.75	27483.75	0.00	138977.50
DRREDDY	31-Jul-2025	625	14.32%	3.50%	112200.00	27415.94	0.00	139615.94
DRREDDY	28-Aug-2025	625	14.35%	3.50%	112768.75	27507.81	0.00	140276.56
EICHERMOT	26-Jun-2025	175	14.36%	3.50%	133894.25	32643.19	0.00	166537.44
EICHERMOT	31-Jul-2025	175	14.37%	3.50%	134746.50	32808.56	0.00	167555.06
EICHERMOT	28-Aug-2025	175	14.53%	3.50%	135430.75	32612.56	0.00	168043.31
ETERNAL	26-Jun-2025	2000	22.11%	3.50%	108980.00	17250.10	0.00	126230.10
ETERNAL	31-Jul-2025	2425	22.15%	3.50%	132987.00	21010.81	0.00	153997.81

ETERNAL	28-Aug-2025	2425	22.22%	3.50%	133666.00	21057.49	0.00	154723.49
EXIDEIND	26-Jun-2025	1800	17.58%	3.50%	123840.00	24651.90	0.00	148491.90
EXIDEIND	31-Jul-2025	1800	17.65%	3.50%	124632.00	24708.60	0.00	149340.60
EXIDEIND	28-Aug-2025	1800	17.70%	3.50%	125262.00	24771.60	0.00	150033.60
FEDERALBNK	26-Jun-2025	5000	14.44%	3.50%	152450.00	36960.00	0.00	189410.00
FEDERALBNK	31-Jul-2025	5000	14.48%	3.50%	153450.00	37098.25	0.00	190548.25
FEDERALBNK	28-Aug-2025	5000	14.53%	3.50%	154200.00	37149.00	0.00	191349.00
FINNIFTY	26-Jun-2025	65	11.31%	2.00%	194197.89	34328.58	0.00	228526.47
FINNIFTY	31-Jul-2025	65	11.36%	2.00%	195432.89	34418.02	0.00	229850.91
FINNIFTY	28-Aug-2025	65	11.17%	2.00%	196426.09	35169.68	0.00	231595.77
FORTIS	26-Jun-2025	775	17.51%	3.50%	100719.00	20134.89	0.00	120853.89
FORTIS	31-Jul-2025	775	17.58%	3.50%	101354.50	20182.36	0.00	121536.86
FORTIS	28-Aug-2025	775	17.64%	3.50%	101873.75	20208.12	0.00	122081.88
GAIL	26-Jun-2025	2350	18.70%	3.50%	83918.50	15706.46	0.00	99624.96
GAIL	31-Jul-2025	3150	18.74%	3.50%	113179.50	21143.74	0.00	134323.24
GAIL	28-Aug-2025	3150	18.83%	3.50%	113746.50	21145.95	0.00	134892.45
GLENMARK	26-Jun-2025	325	16.77%	3.50%	83369.00	17403.75	0.00	100772.75
GLENMARK	31-Jul-2025	375	16.79%	3.50%	96806.25	20179.69	0.00	116985.94
GLENMARK	28-Aug-2025	375	16.98%	3.50%	97301.25	20055.00	0.00	117356.25
GMRAIRPORT	26-Jun-2025	5625	19.30%	3.50%	91631.25	16620.19	0.00	108251.44
GMRAIRPORT	31-Jul-2025	6975	19.31%	3.50%	114390.00	20728.65	0.00	135118.65
GMRAIRPORT	28-Aug-2025	6975	19.26%	3.50%	114948.00	20889.78	0.00	135837.78
GODREJCP	26-Jun-2025	500	14.48%	3.50%	89365.00	21600.25	0.00	110965.25
GODREJCP	31-Jul-2025	500	14.51%	3.50%	89930.00	21698.25	0.00	111628.25
GODREJCP	28-Aug-2025	500	14.53%	3.50%	90390.00	21770.00	0.00	112160.00
GODREJPROP	26-Jun-2025	225	21.71%	3.50%	111150.00	17921.14	0.00	129071.14
GODREJPROP	31-Jul-2025	275	21.70%	3.50%	136713.50	22050.88	0.00	158764.38
GODREJPROP	28-Aug-2025	275	21.87%	3.50%	137409.25	21992.16	0.00	159401.41
GRANULES	26-Jun-2025	1000	21.10%	3.50%	111510.00	18494.00	79260.00	209264.00
GRANULES	31-Jul-2025	1075	21.05%	3.50%	120636.50	20059.77	85970.44	226666.71
GRANULES	28-Aug-2025	1075	21.04%	3.50%	121249.25	20170.76	86446.12	227866.14
GRASIM	26-Jun-2025	250	14.23%	3.50%	91187.50	22425.38	0.00	113612.88
GRASIM	31-Jul-2025	250	14.22%	3.50%	91767.50	22587.25	0.00	114354.75
GRASIM	28-Aug-2025	250	14.27%	3.50%	92235.00	22625.75	0.00	114860.75
HAL	26-Jun-2025	150	20.79%	3.50%	155707.50	26210.62	0.00	181918.12
HAL	31-Jul-2025	150	20.79%	3.50%	156697.50	26384.40	0.00	183081.90
HAL	28-Aug-2025	150	20.80%	3.50%	157494.00	26496.22	0.00	183990.22
HAVELLS	26-Jun-2025	500	14.24%	3.50%	107345.00	26390.00	0.00	133735.00
HAVELLS	31-Jul-2025	500	14.28%	3.50%	108025.00	26479.25	0.00	134504.25
HAVELLS	28-Aug-2025	500	14.22%	3.50%	108575.00	26715.50	0.00	135290.50
HCLTECH	26-Jun-2025	350	14.25%	3.50%	81578.00	20036.10	0.00	101614.10
HCLTECH	31-Jul-2025	350	14.36%	3.50%	82096.00	20012.82	0.00	102108.82
HCLTECH	28-Aug-2025	350	14.28%	3.50%	82512.50	20224.75	0.00	102737.25
HDFCAMC	26-Jun-2025	150	17.20%	3.50%	122586.00	24948.00	0.00	147534.00
HDFCAMC	31-Jul-2025	150	17.21%	3.50%	123364.50	25084.50	0.00	148449.00
HDFCAMC	28-Aug-2025	150	17.19%	3.50%	123991.50	25239.38	0.00	149230.88
HDFCBANK	26-Jun-2025	550	14.13%	3.50%	151277.50	37479.75	0.00	188757.25
HDFCBANK	31-Jul-2025	550	14.29%	3.50%	152240.00	37298.80	0.00	189538.80
HDFCBANK	28-Aug-2025	550	14.28%	3.50%	153010.00	37514.40	0.00	190524.40
HDFCLIFE	26-Jun-2025	1100	14.25%	3.50%	119141.00	29261.92	0.00	148402.92
HDFCLIFE	31-Jul-2025	1100	14.26%	3.50%	119900.00	29435.18	0.00	149335.17
HDFCLIFE	28-Aug-2025	1100	14.23%	3.50%	120505.00	29641.15	0.00	150146.15
HEROMOTOCO	26-Jun-2025	150	14.24%	3.50%	90211.50	22176.00	0.00	112387.50
HEROMOTOCO	31-Jul-2025	150	14.46%	3.50%	90786.00	21971.25	0.00	112757.25
HEROMOTOCO	28-Aug-2025	150	14.45%	3.50%	91248.00	22102.50	0.00	113350.50
HFCL	26-Jun-2025	4150	26.82%	3.50%	100513.00	13117.53	0.00	113630.53
HFCL	31-Jul-2025	6450	26.85%	3.50%	157251.00	20500.36	0.00	177751.36
HFCL	28-Aug-2025	6450	26.88%	3.50%	158025.00	20574.86	0.00	178599.86
HINDALCO	26-Jun-2025	1400	16.86%	3.50%	150836.00	31313.45	0.00	182149.45
HINDALCO	31-Jul-2025	1400	16.85%	3.50%	151788.00	31521.70	0.00	183309.70
HINDALCO	28-Aug-2025	1400	17.00%	3.50%	152558.00	31406.55	0.00	183964.55
HINDCOPPER	26-Jun-2025	2650	25.46%	3.50%	171561.00	23587.25	101088.22	296236.48
HINDCOPPER	31-Jul-2025	2650	25.45%	3.50%	172647.50	23746.78	101771.92	298166.21
HINDPETRO	26-Jun-2025	2025	20.22%	3.50%	166779.00	28870.93	0.00	195649.93
HINDPETRO	31-Jul-2025	2025	20.23%	3.50%	167832.00	29037.49	0.00	196869.49
HINDPETRO	28-Aug-2025	2025	20.23%	3.50%	168682.50	29186.32	0.00	197868.82

HINDUNILVR	26-Jun-2025	300	14.32%	3.50%	100845.00	24639.30	0.00	125484.30
HINDUNILVR	31-Jul-2025	300	14.31%	3.50%	101487.00	24814.65	0.00	126301.65
HINDUNILVR	28-Aug-2025	300	14.30%	3.50%	102003.00	24969.00	0.00	126972.00
HINDZINC	26-Jun-2025	1225	21.74%	3.50%	125023.50	20129.81	0.00	145153.31
HINDZINC	31-Jul-2025	1225	21.79%	3.50%	125819.75	20213.42	0.00	146033.17
HINDZINC	28-Aug-2025	1225	21.91%	3.50%	126456.75	20204.84	0.00	146661.59
HUDCO	26-Jun-2025	2425	27.57%	3.50%	166476.25	21137.27	0.00	187613.52
HUDCO	31-Jul-2025	2775	27.68%	3.50%	191724.75	24245.31	0.00	215970.06
HUDCO	28-Aug-2025	2775	27.70%	3.50%	192696.00	24350.21	0.00	217046.21
ICICIBANK	26-Jun-2025	700	14.27%	3.50%	143836.00	35275.10	0.00	179111.10
ICICIBANK	31-Jul-2025	700	14.28%	3.50%	144753.00	35471.10	0.00	180224.10
ICICIBANK	28-Aug-2025	700	14.37%	3.50%	145488.00	35436.80	0.00	180924.80
ICICIGI	26-Jun-2025	250	14.17%	3.50%	66490.00	16422.00	0.00	82912.00
ICICIGI	31-Jul-2025	325	14.20%	3.50%	86986.25	21443.01	0.00	108429.26
ICICIGI	28-Aug-2025	325	14.06%	3.50%	87428.25	21762.65	0.00	109190.90
ICICIPRULI	26-Jun-2025	750	14.20%	3.50%	68692.50	16935.19	0.00	85627.69
ICICIPRULI	31-Jul-2025	925	14.16%	3.50%	85257.25	21069.65	0.00	106326.90
ICICIPRULI	28-Aug-2025	925	14.20%	3.50%	85692.00	21119.83	0.00	106811.83
IDEA	26-Jun-2025	40000	31.75%	3.50%	88400.00	9744.00	0.00	98144.00
IDEA	31-Jul-2025	71475	31.67%	3.50%	158674.50	17536.39	0.00	176210.89
IDEA	28-Aug-2025	71475	31.82%	3.50%	160104.00	17611.44	0.00	177715.44
IDFCFIRSTB	26-Jun-2025	7500	16.50%	3.50%	83775.00	17773.88	0.00	101548.88
IDFCFIRSTB	31-Jul-2025	9275	16.51%	3.50%	104251.00	22103.72	0.00	126354.72
IDFCFIRSTB	28-Aug-2025	9275	16.51%	3.50%	104714.75	22201.10	0.00	126915.85
IEX	26-Jun-2025	3750	18.88%	3.50%	144075.00	26709.38	0.00	170784.38
IEX	31-Jul-2025	3750	18.90%	3.50%	144975.00	26843.25	0.00	171818.25
IEX	28-Aug-2025	3750	18.93%	3.50%	145725.00	26948.25	0.00	172673.25
IGL	26-Jun-2025	2750	20.83%	3.50%	120010.00	20164.38	0.00	140174.38
IGL	31-Jul-2025	2750	20.95%	3.50%	120780.00	20177.85	0.00	140957.85
IGL	28-Aug-2025	2750	20.98%	3.50%	121385.00	20250.04	0.00	141635.04
IIFL	26-Jun-2025	1550	24.58%	3.50%	163602.50	23292.24	0.00	186894.74
IIFL	31-Jul-2025	1650	24.56%	3.50%	175279.50	24976.88	0.00	200256.38
IIFL	28-Aug-2025	1650	24.73%	3.50%	176170.50	24930.68	0.00	201101.18
INDHOTEL	26-Jun-2025	1000	18.09%	3.50%	139810.00	27051.50	0.00	166861.50
INDHOTEL	31-Jul-2025	1000	18.15%	3.50%	140700.00	27135.50	0.00	167835.50
INDHOTEL	28-Aug-2025	1000	18.11%	3.50%	141410.00	27335.00	0.00	168745.00
INDIANB	26-Jun-2025	950	19.45%	3.50%	117990.00	21230.12	0.00	139220.12
INDIANB	31-Jul-2025	1000	19.49%	3.50%	124990.00	22442.00	0.00	147432.00
INDIANB	28-Aug-2025	1000	19.61%	3.50%	125630.00	22428.00	0.00	148058.00
INDIGO	26-Jun-2025	150	15.77%	3.50%	128325.00	28481.25	0.00	156806.25
INDIGO	31-Jul-2025	150	15.77%	3.50%	129141.00	28665.00	0.00	157806.00
INDIGO	28-Aug-2025	150	15.78%	3.50%	129796.50	28791.00	0.00	158587.50
INDUSINDBK	26-Jun-2025	500	24.38%	3.50%	99320.00	14259.00	0.00	113579.00
INDUSINDBK	31-Jul-2025	700	24.40%	3.50%	139937.00	20076.53	0.00	160013.52
INDUSINDBK	28-Aug-2025	700	24.30%	3.50%	140644.00	20256.60	0.00	160900.60
INDUSTOWER	26-Jun-2025	1700	19.39%	3.50%	126854.00	22898.58	0.00	149752.58
INDUSTOWER	31-Jul-2025	1700	19.39%	3.50%	127670.00	23041.38	0.00	150711.38
INDUSTOWER	28-Aug-2025	1700	19.43%	3.50%	128316.00	23112.78	0.00	151428.78
INFY	26-Jun-2025	400	14.18%	3.50%	88196.00	21765.80	0.00	109961.80
INFY	31-Jul-2025	400	14.17%	3.50%	88756.00	21925.40	0.00	110681.40
INFY	28-Aug-2025	400	14.17%	3.50%	89208.00	22030.40	0.00	111238.40
INOXWIND	26-Jun-2025	3225	29.31%	3.50%	174375.75	20825.44	0.00	195201.19
INOXWIND	31-Jul-2025	3225	29.89%	3.50%	175472.25	20548.89	0.00	196021.14
INOXWIND	28-Aug-2025	3225	30.13%	3.50%	176375.25	20486.81	0.00	196862.06
IOC	26-Jun-2025	4875	16.30%	3.50%	112320.00	24124.67	0.00	136444.67
IOC	31-Jul-2025	4875	16.31%	3.50%	113051.25	24266.29	0.00	137317.54
IOC	28-Aug-2025	4875	16.29%	3.50%	113587.50	24399.38	0.00	137986.88
IRB	26-Jun-2025	10250	23.90%	3.50%	125767.50	18418.22	0.00	144185.72
IRB	31-Jul-2025	11675	23.85%	3.50%	144069.50	21142.26	0.00	165211.76
IRB	28-Aug-2025	11675	24.01%	3.50%	144886.75	21121.83	0.00	166008.58
IRCTC	26-Jun-2025	875	16.33%	3.50%	111702.50	23947.22	0.00	135649.72
IRCTC	31-Jul-2025	875	16.32%	3.50%	112420.00	24108.00	0.00	136528.00
IRCTC	28-Aug-2025	875	16.33%	3.50%	112988.75	24215.19	0.00	137203.94
IREDA	26-Jun-2025	2900	27.97%	3.50%	136996.00	17141.32	0.00	154137.32
IREDA	31-Jul-2025	3450	28.74%	3.50%	164013.00	19972.05	0.00	183985.05
IREDA	28-Aug-2025	3450	29.19%	3.50%	164841.00	19763.15	0.00	184604.15

IRFC	26-Jun-2025	3525	24.30%	3.50%	125102.25	18020.15	0.00	143122.40
IRFC	31-Jul-2025	4250	24.51%	3.50%	151767.50	21668.41	0.00	173435.91
IRFC	28-Aug-2025	4250	24.63%	3.50%	152532.50	21672.88	0.00	174205.38
ITC	26-Jun-2025	1600	14.21%	3.50%	95328.00	23486.40	0.00	118814.40
ITC	31-Jul-2025	1600	14.21%	3.50%	95936.00	23634.80	0.00	119570.80
ITC	28-Aug-2025	1600	14.22%	3.50%	96416.00	23732.80	0.00	120148.80
JINDALSTEL	26-Jun-2025	625	17.43%	3.50%	104300.00	20948.59	0.00	125248.59
JINDALSTEL	31-Jul-2025	625	17.47%	3.50%	104962.50	21031.72	0.00	125994.22
JINDALSTEL	28-Aug-2025	625	17.46%	3.50%	105493.75	21144.38	0.00	126638.12
JIOFIN	26-Jun-2025	1650	17.72%	3.50%	85470.00	16883.21	0.00	102353.21
JIOFIN	31-Jul-2025	2350	17.72%	3.50%	122505.50	24197.95	0.00	146703.45
JIOFIN	28-Aug-2025	2350	17.76%	3.50%	123116.50	24263.75	0.00	147380.25
JSL	26-Jun-2025	775	21.22%	3.50%	108089.25	17826.55	0.00	125915.80
JSL	31-Jul-2025	850	21.27%	3.50%	119306.00	19636.49	0.00	138942.49
JSL	28-Aug-2025	850	21.18%	3.50%	119909.50	19810.53	0.00	139720.02
JSWENERGY	26-Jun-2025	750	22.77%	3.50%	87240.00	13409.81	0.00	100649.81
JSWENERGY	31-Jul-2025	1000	22.78%	3.50%	117060.00	17986.50	0.00	135046.50
JSWENERGY	28-Aug-2025	1000	22.80%	3.50%	117660.00	18060.00	0.00	135720.00
JSWSTEEL	26-Jun-2025	675	14.76%	3.50%	97200.00	23045.01	0.00	120245.01
JSWSTEEL	31-Jul-2025	675	14.80%	3.50%	97814.25	23124.15	0.00	120938.40
JSWSTEEL	28-Aug-2025	675	14.82%	3.50%	98313.75	23223.38	0.00	121537.12
JUBLFOOD	26-Jun-2025	1250	16.06%	3.50%	138450.00	30165.62	0.00	168615.62
JUBLFOOD	31-Jul-2025	1250	16.09%	3.50%	139325.00	30305.62	0.00	169630.62
JUBLFOOD	28-Aug-2025	1250	16.17%	3.50%	140037.50	30318.75	0.00	170356.25
KALYANKJIL	26-Jun-2025	775	25.59%	3.50%	111018.75	15183.22	0.00	126201.97
KALYANKJIL	31-Jul-2025	1175	25.67%	3.50%	169388.00	23091.69	0.00	192479.69
KALYANKJIL	28-Aug-2025	1175	25.89%	3.50%	170245.75	23015.61	0.00	193261.36
KAYNES	26-Jun-2025	100	27.70%	3.50%	159435.00	20142.50	0.00	179577.50
KAYNES	31-Jul-2025	100	27.94%	3.50%	160449.00	20102.25	0.00	180551.25
KAYNES	28-Aug-2025	100	27.99%	3.50%	161264.00	20165.25	0.00	181429.25
KEI	26-Jun-2025	150	24.70%	3.50%	135105.00	19143.60	0.00	154248.60
KEI	31-Jul-2025	175	24.82%	3.50%	158625.25	22372.79	0.00	180998.04
KEI	28-Aug-2025	175	25.37%	3.50%	159430.25	21994.88	0.00	181425.12
KOTAKBANK	26-Jun-2025	400	14.19%	3.50%	116884.00	28831.60	0.00	145715.60
KOTAKBANK	31-Jul-2025	400	14.20%	3.50%	117628.00	28999.60	0.00	146627.60
KOTAKBANK	28-Aug-2025	400	14.22%	3.50%	118224.00	29097.60	0.00	147321.60
KPITTECH	26-Jun-2025	400	21.79%	3.50%	115468.00	18545.80	0.00	134013.80
KPITTECH	31-Jul-2025	400	21.87%	3.50%	116204.00	18597.60	0.00	134801.60
KPITTECH	28-Aug-2025	400	21.76%	3.50%	116796.00	18785.20	0.00	135581.20
LAURUSLABS	26-Jun-2025	1700	19.36%	3.50%	206363.00	37306.50	0.00	243669.50
LAURUSLABS	31-Jul-2025	1700	19.38%	3.50%	207672.00	37496.90	0.00	245168.90
LAURUSLABS	28-Aug-2025	1700	19.40%	3.50%	208726.00	37660.52	0.00	246386.52
LICHSGFIN	26-Jun-2025	1000	17.79%	3.50%	107630.00	21175.00	0.00	128805.00
LICHSGFIN	31-Jul-2025	1000	17.81%	3.50%	108310.00	21285.25	0.00	129595.25
LICHSGFIN	28-Aug-2025	1000	18.01%	3.50%	108860.00	21159.25	0.00	130019.25
LICI	26-Jun-2025	575	16.70%	3.50%	92086.25	19304.91	0.00	111391.16
LICI	31-Jul-2025	700	16.90%	3.50%	112819.00	23360.75	0.00	136179.75
LICI	28-Aug-2025	700	16.90%	3.50%	113393.00	23484.48	0.00	136877.48
LODHA	26-Jun-2025	450	24.03%	3.50%	156847.50	22840.65	0.00	179688.15
LODHA	31-Jul-2025	450	24.13%	3.50%	157842.00	22898.92	0.00	180740.92
LODHA	28-Aug-2025	450	24.19%	3.50%	158647.50	22954.05	0.00	181601.55
LT	26-Jun-2025	150	14.32%	3.50%	78133.50	19096.35	0.00	97229.85
LT	31-Jul-2025	175	14.33%	3.50%	91735.00	22400.35	0.00	114135.35
LT	28-Aug-2025	175	14.31%	3.50%	92200.50	22555.92	0.00	114756.42
LTF	26-Jun-2025	4462	18.39%	3.50%	143631.78	27337.56	0.00	170969.34
LTF	31-Jul-2025	4462	18.55%	3.50%	144524.18	27264.16	0.00	171788.34
LTF	28-Aug-2025	4462	18.67%	3.50%	145238.10	27231.36	0.00	172469.46
LTIM	26-Jun-2025	150	16.27%	3.50%	125778.00	27058.50	0.00	152836.50
LTIM	31-Jul-2025	150	16.26%	3.50%	126577.50	27239.62	0.00	153817.12
LTIM	28-Aug-2025	150	16.23%	3.50%	127221.00	27436.50	0.00	154657.50
LUPIN	26-Jun-2025	425	15.75%	3.50%	130674.75	29036.00	0.00	159710.75
LUPIN	31-Jul-2025	425	15.83%	3.50%	131507.75	29080.62	0.00	160588.38
LUPIN	28-Aug-2025	425	15.82%	3.50%	132175.00	29244.25	0.00	161419.25
M&M	26-Jun-2025	175	16.37%	3.50%	87746.75	18756.59	0.00	106503.34
M&M	31-Jul-2025	200	16.50%	3.50%	100920.00	21406.00	0.00	122326.00
M&M	28-Aug-2025	200	16.50%	3.50%	101432.00	21511.00	0.00	122943.00

M&MFIN	26-Jun-2025	2056	17.12%	3.50%	92869.52	18983.05	0.00	111852.57
M&MFIN	31-Jul-2025	2056	17.18%	3.50%	93445.20	19033.42	0.00	112478.62
MANAPPURAM	26-Jun-2025	3000	21.62%	3.50%	150540.00	24366.30	73098.90	248005.20
MANAPPURAM	31-Jul-2025	3000	21.58%	3.50%	151500.00	24571.05	73713.15	249784.20
MANAPPURAM	28-Aug-2025	3000	21.32%	3.50%	152250.00	24992.10	74976.30	252218.40
MANKIND	26-Jun-2025	225	17.18%	3.50%	91145.25	18565.31	0.00	109710.56
MANKIND	31-Jul-2025	225	17.19%	3.50%	91725.75	18680.29	0.00	110406.04
MANKIND	28-Aug-2025	225	17.25%	3.50%	92191.50	18703.91	0.00	110895.41
MARICO	26-Jun-2025	1200	14.21%	3.50%	120660.00	29715.00	0.00	150375.00
MARICO	31-Jul-2025	1200	14.23%	3.50%	121428.00	29862.00	0.00	151290.00
MARICO	28-Aug-2025	1200	14.36%	3.50%	122040.00	29736.00	0.00	151776.00
MARUTI	26-Jun-2025	50	14.16%	3.50%	86657.50	21425.25	0.00	108082.75
MARUTI	31-Jul-2025	50	14.16%	3.50%	87208.50	21554.75	0.00	108763.25
MARUTI	28-Aug-2025	50	14.31%	3.50%	87651.50	21439.25	0.00	109090.75
MAXHEALTH	26-Jun-2025	525	19.98%	3.50%	120634.50	21136.76	0.00	141771.26
MAXHEALTH	31-Jul-2025	525	19.99%	3.50%	121406.25	21252.52	0.00	142658.78
MAXHEALTH	28-Aug-2025	525	20.07%	3.50%	122020.50	21278.25	0.00	143298.75
MAZDOCK	26-Jun-2025	175	31.49%	3.50%	189500.50	21063.26	0.00	210563.76
MAZDOCK	31-Jul-2025	175	31.59%	3.50%	190704.50	21130.64	0.00	211835.14
MAZDOCK	28-Aug-2025	175	31.61%	3.50%	191674.00	21223.74	0.00	212897.74
MCX	26-Jun-2025	100	21.89%	3.50%	151723.00	24260.25	0.00	175983.25
MCX	31-Jul-2025	125	21.92%	3.50%	190860.00	30469.69	0.00	221329.69
MCX	28-Aug-2025	125	21.99%	3.50%	191830.00	30537.50	0.00	222367.50
MFSL	26-Jun-2025	800	15.24%	3.50%	184576.00	42389.20	0.00	226965.20
MFSL	31-Jul-2025	800	15.34%	3.50%	185752.00	42378.00	0.00	228130.00
MFSL	28-Aug-2025	800	15.35%	3.50%	186696.00	42562.80	0.00	229258.80
MGL	26-Jun-2025	400	20.79%	3.50%	108844.00	18323.20	0.00	127167.20
MGL	31-Jul-2025	400	20.80%	3.50%	109536.00	18433.80	0.00	127969.80
MIDCPNIFTY	26-Jun-2025	120	11.18%	2.00%	172579.20	30884.16	0.00	203463.36
MIDCPNIFTY	31-Jul-2025	140	11.23%	2.00%	202622.00	36100.40	0.00	238722.40
MIDCPNIFTY	28-Aug-2025	140	11.25%	2.00%	203652.40	36192.24	0.00	239844.64
MOTHERSON	26-Jun-2025	3550	19.27%	3.50%	104973.50	19062.44	0.00	124035.94
MOTHERSON	31-Jul-2025	4100	19.26%	3.50%	121975.00	22166.44	0.00	144141.44
MOTHERSON	28-Aug-2025	4100	19.30%	3.50%	122631.00	22243.94	0.00	144874.94
MPHASIS	26-Jun-2025	275	18.25%	3.50%	125713.50	24109.66	0.00	149823.16
MPHASIS	31-Jul-2025	275	18.14%	3.50%	126513.75	24412.85	0.00	150926.60
MPHASIS	28-Aug-2025	275	18.17%	3.50%	127157.25	24493.70	0.00	151650.95
MUTHOOTFIN	26-Jun-2025	275	16.65%	3.50%	104321.25	21927.68	0.00	126248.92
MUTHOOTFIN	31-Jul-2025	275	16.67%	3.50%	104984.00	22042.21	0.00	127026.21
MUTHOOTFIN	28-Aug-2025	275	16.65%	3.50%	105517.50	22175.04	0.00	127692.54
NATIONALUM	26-Jun-2025	3750	24.17%	3.50%	166612.50	24125.06	0.00	190737.56
NATIONALUM	31-Jul-2025	3750	24.16%	3.50%	167700.00	24293.06	0.00	191993.06
NATIONALUM	28-Aug-2025	3750	24.22%	3.50%	168525.00	24350.81	0.00	192875.81
NAUKRI	26-Jun-2025	375	18.61%	3.50%	98857.50	18590.25	0.00	117447.75
NAUKRI	31-Jul-2025	375	18.64%	3.50%	99483.75	18680.81	0.00	118164.56
NAUKRI	28-Aug-2025	375	18.61%	3.50%	99990.00	18801.56	0.00	118791.56
NBCC	26-Jun-2025	5800	26.76%	3.50%	195286.00	25537.40	0.00	220823.40
NBCC	31-Jul-2025	6500	26.85%	3.50%	220285.00	28710.50	0.00	248995.50
NBCC	28-Aug-2025	6500	27.04%	3.50%	221390.00	28655.90	0.00	250045.90
NCC	26-Jun-2025	1775	24.52%	3.50%	103145.25	14723.00	0.00	117868.25
NCC	31-Jul-2025	2700	24.73%	3.50%	157869.00	22342.64	0.00	180211.64
NCC	28-Aug-2025	2700	25.07%	3.50%	158679.00	22150.80	0.00	180829.80
NESTLEIND	26-Jun-2025	200	14.23%	3.50%	68348.00	16814.00	0.00	85162.00
NESTLEIND	31-Jul-2025	250	14.32%	3.50%	85980.00	21016.62	0.00	106996.62
NESTLEIND	28-Aug-2025	250	14.25%	3.50%	86415.00	21223.12	0.00	107638.12
NHPC	26-Jun-2025	6400	19.59%	3.50%	110080.00	19667.20	0.00	129747.20
NHPC	31-Jul-2025	6400	19.60%	3.50%	110784.00	19783.68	0.00	130567.68
NHPC	28-Aug-2025	6400	19.69%	3.50%	111296.00	19788.16	0.00	131084.16
NIFTY	26-Jun-2025	75	9.30%	2.00%	172505.26	37081.50	0.00	209586.76
NIFTY	31-Jul-2025	75	9.31%	2.00%	173602.50	37282.50	0.00	210885.00
NIFTY	28-Aug-2025	75	9.32%	2.00%	174485.25	37440.30	0.00	211925.55
NIFTYNXT50	26-Jun-2025	25	10.96%	2.00%	184155.25	33614.80	0.00	217770.05
NIFTYNXT50	31-Jul-2025	25	11.03%	2.00%	185326.24	33591.00	0.00	218917.24
NIFTYNXT50	28-Aug-2025	25	10.96%	2.00%	186268.50	34000.00	0.00	220268.50
NMDC	26-Jun-2025	13500	20.37%	3.50%	194130.00	33363.22	0.00	227493.22
NMDC	31-Jul-2025	13500	20.39%	3.50%	195345.00	33528.60	0.00	228873.60

NMDC	28-Aug-2025	13500	20.39%	3.50%	196425.00	33717.60	0.00	230142.60
NTPC	26-Jun-2025	1500	15.08%	3.50%	74715.00	17346.00	0.00	92061.00
NTPC	31-Jul-2025	1500	15.06%	3.50%	75180.00	17477.25	0.00	92657.25
NTPC	28-Aug-2025	1500	15.20%	3.50%	75570.00	17398.50	0.00	92968.50
NYKAA	26-Jun-2025	2950	17.36%	3.50%	100300.00	20216.35	0.00	120516.35
NYKAA	31-Jul-2025	3125	17.59%	3.50%	106937.50	21274.53	0.00	128212.03
NYKAA	28-Aug-2025	3125	18.03%	3.50%	107468.75	20857.81	0.00	128326.56
OBEROIRLTY	26-Jun-2025	350	19.70%	3.50%	121474.50	21578.38	0.00	143052.88
OBEROIRLTY	31-Jul-2025	350	19.91%	3.50%	122248.00	21495.08	0.00	143743.08
OBEROIRLTY	28-Aug-2025	350	20.05%	3.50%	122867.50	21449.75	0.00	144317.25
OFSS	26-Jun-2025	50	19.33%	3.50%	84015.50	15216.25	0.00	99231.76
OFSS	31-Jul-2025	75	19.37%	3.50%	126824.25	22921.50	0.00	149745.75
OFSS	28-Aug-2025	75	19.37%	3.50%	127469.25	23029.12	0.00	150498.38
OIL	26-Jun-2025	1075	22.46%	3.50%	103006.50	16048.94	0.00	119055.44
OIL	31-Jul-2025	1400	22.48%	3.50%	134988.00	21018.55	0.00	156006.55
OIL	28-Aug-2025	1400	22.51%	3.50%	135674.00	21094.50	0.00	156768.50
ONGC	26-Jun-2025	1925	17.26%	3.50%	79194.50	16056.14	0.00	95250.64
ONGC	31-Jul-2025	2250	17.25%	3.50%	93150.00	18900.00	0.00	112050.00
ONGC	28-Aug-2025	2250	17.31%	3.50%	93622.50	18931.50	0.00	112554.00
PAGEIND	26-Jun-2025	15	14.13%	3.50%	98454.15	24386.25	0.00	122840.40
PAGEIND	31-Jul-2025	15	14.19%	3.50%	99080.25	24438.75	0.00	123519.00
PAGEIND	28-Aug-2025	15	14.25%	3.50%	99583.95	24462.38	0.00	124046.33
PATANJALI	26-Jun-2025	300	17.39%	3.50%	87756.00	17664.15	0.00	105420.15
PATANJALI	31-Jul-2025	300	17.40%	3.50%	88314.00	17766.00	0.00	106080.00
PATANJALI	28-Aug-2025	300	17.37%	3.50%	88764.00	17883.60	0.00	106647.60
PAYTM	26-Jun-2025	650	28.33%	3.50%	173582.50	21447.56	0.00	195030.06
PAYTM	31-Jul-2025	725	28.29%	3.50%	194843.75	24102.44	0.00	218946.19
PAYTM	28-Aug-2025	725	28.29%	3.50%	195829.75	24230.59	0.00	220060.34
PEL	26-Jun-2025	750	21.26%	3.50%	179415.00	29541.75	0.00	208956.75
PEL	31-Jul-2025	750	21.23%	3.50%	180555.00	29764.88	0.00	210319.88
PERSISTENT	26-Jun-2025	100	19.88%	3.50%	109705.00	19316.50	0.00	129021.50
PERSISTENT	31-Jul-2025	100	19.91%	3.50%	110403.00	19405.75	0.00	129808.75
PERSISTENT	28-Aug-2025	100	19.89%	3.50%	110964.00	19526.50	0.00	130490.50
PETRONET	26-Jun-2025	1500	16.09%	3.50%	74550.00	16212.00	0.00	90762.00
PETRONET	31-Jul-2025	1800	16.22%	3.50%	90036.00	19432.35	0.00	109468.35
PETRONET	28-Aug-2025	1800	16.27%	3.50%	90486.00	19467.00	0.00	109953.00
PFC	26-Jun-2025	1300	23.57%	3.50%	124033.00	18416.12	0.00	142449.12
PFC	31-Jul-2025	1300	23.57%	3.50%	124826.00	18534.42	0.00	143360.42
PFC	28-Aug-2025	1300	23.63%	3.50%	125450.00	18584.47	0.00	144034.48
PHOENIXLTD	26-Jun-2025	350	22.76%	3.50%	127284.50	19573.05	0.00	146857.55
PHOENIXLTD	31-Jul-2025	350	22.76%	3.50%	128093.00	19696.78	0.00	147789.78
PHOENIXLTD	28-Aug-2025	350	22.85%	3.50%	128744.00	19722.50	0.00	148466.50
PIDILITIND	26-Jun-2025	250	14.28%	3.50%	110612.50	27117.12	0.00	137729.62
PIDILITIND	31-Jul-2025	250	14.34%	3.50%	111315.00	27176.62	0.00	138491.62
PIDILITIND	28-Aug-2025	250	14.41%	3.50%	111880.00	27179.25	0.00	139059.25
PIIND	26-Jun-2025	125	13.81%	3.50%	68395.00	17335.94	0.00	85730.94
PIIND	31-Jul-2025	175	13.80%	3.50%	96362.00	24436.30	0.00	120798.30
PIIND	28-Aug-2025	175	13.87%	3.50%	96852.00	24444.26	0.00	121296.26
PNB	26-Jun-2025	8000	18.52%	3.50%	163360.00	30870.00	0.00	194230.00
PNB	31-Jul-2025	8000	18.51%	3.50%	164400.00	31091.20	0.00	195491.20
PNB	28-Aug-2025	8000	18.49%	3.50%	165200.00	31270.40	0.00	196470.40
PNBHOUSING	26-Jun-2025	650	21.83%	3.50%	150384.00	24115.00	0.00	174499.00
PNBHOUSING	31-Jul-2025	650	21.88%	3.50%	151339.50	24208.28	0.00	175547.78
PNBHOUSING	28-Aug-2025	650	21.64%	3.50%	152106.50	24601.85	0.00	176708.35
POLICYBZR	26-Jun-2025	325	23.04%	3.50%	138008.00	20962.99	0.00	158970.99
POLICYBZR	31-Jul-2025	350	23.05%	3.50%	149569.00	22710.28	0.00	172279.28
POLICYBZR	28-Aug-2025	350	23.13%	3.50%	150328.50	22748.25	0.00	173076.75
POLYCAB	26-Jun-2025	125	21.34%	3.50%	157262.50	25797.19	0.00	183059.69
POLYCAB	31-Jul-2025	125	21.40%	3.50%	158262.50	25884.69	0.00	184147.19
POLYCAB	28-Aug-2025	125	21.41%	3.50%	159067.50	26000.62	0.00	185068.12
POONAWALLA	26-Jun-2025	1450	21.00%	3.50%	122771.50	20459.86	0.00	143231.36
POONAWALLA	31-Jul-2025	1700	21.10%	3.50%	144857.00	24023.12	0.00	168880.12
POONAWALLA	28-Aug-2025	1700	21.30%	3.50%	145588.00	23927.92	0.00	169515.92
POWERGRID	26-Jun-2025	1800	14.89%	3.50%	77886.00	18304.65	0.00	96190.65
POWERGRID	31-Jul-2025	1900	14.89%	3.50%	82726.00	19441.28	0.00	102167.28
POWERGRID	28-Aug-2025	1900	14.94%	3.50%	83163.00	19487.82	0.00	102650.82

PPLPHARMA	26-Jun-2025	2500	23.18%	3.50%	119900.00	18102.88	0.00	138002.88
PPLPHARMA	31-Jul-2025	2500	23.23%	3.50%	120650.00	18177.25	0.00	138827.25
PPLPHARMA	28-Aug-2025	2500	23.38%	3.50%	121275.00	18152.75	0.00	139427.75
PRESTIGE	26-Jun-2025	325	23.98%	3.50%	123539.00	18029.38	0.00	141568.38
PRESTIGE	31-Jul-2025	450	24.02%	3.50%	172138.50	25085.02	0.00	197223.52
PRESTIGE	28-Aug-2025	450	24.30%	3.50%	173016.00	24922.80	0.00	197938.80
RBLBANK	26-Jun-2025	2500	22.62%	3.50%	121150.00	18746.00	9373.00	149269.00
RBLBANK	31-Jul-2025	3175	22.75%	3.50%	154844.75	23820.76	11910.38	190575.88
RBLBANK	28-Aug-2025	3175	22.71%	3.50%	155638.50	23985.22	11992.61	191616.33
RECLTD	26-Jun-2025	1000	24.00%	3.50%	96610.00	14091.00	0.00	110701.00
RECLTD	31-Jul-2025	1275	24.09%	3.50%	123968.25	18008.42	0.00	141976.67
RECLTD	28-Aug-2025	1275	24.25%	3.50%	124593.00	17981.64	0.00	142574.64
RELIANCE	26-Jun-2025	500	14.09%	3.50%	100435.00	24956.75	0.00	125391.75
RELIANCE	31-Jul-2025	500	14.08%	3.50%	101070.00	25128.25	0.00	126198.25
RELIANCE	28-Aug-2025	500	14.13%	3.50%	101585.00	25168.50	0.00	126753.50
RVNL	26-Jun-2025	1375	27.95%	3.50%	166938.75	20903.09	0.00	187841.84
RVNL	31-Jul-2025	1375	28.07%	3.50%	167997.50	20948.81	0.00	188946.31
RVNL	28-Aug-2025	1375	28.19%	3.50%	168850.00	20963.25	0.00	189813.25
SAIL	26-Jun-2025	4000	22.47%	3.50%	119040.00	18545.80	79482.00	217067.80
SAIL	31-Jul-2025	4700	22.47%	3.50%	140765.00	21924.56	93962.40	256651.96
SAIL	28-Aug-2025	4700	22.44%	3.50%	141470.00	22067.68	94575.75	258113.42
SBICARD	26-Jun-2025	800	13.83%	3.50%	104752.00	26500.60	0.00	131252.60
SBICARD	31-Jul-2025	800	13.88%	3.50%	105424.00	26574.80	0.00	131998.80
SBICARD	28-Aug-2025	800	13.92%	3.50%	105960.00	26642.00	0.00	132602.00
SBILIFE	26-Jun-2025	375	14.23%	3.50%	95137.50	23397.94	0.00	118535.44
SBILIFE	31-Jul-2025	375	14.23%	3.50%	95741.25	23541.00	0.00	119282.25
SBILIFE	28-Aug-2025	375	14.22%	3.50%	96228.75	23677.50	0.00	119906.25
SBIN	26-Jun-2025	750	14.28%	3.50%	86790.00	21269.06	0.00	108059.06
SBIN	31-Jul-2025	750	14.28%	3.50%	87345.00	21412.12	0.00	108757.12
SBIN	28-Aug-2025	750	14.28%	3.50%	87787.50	21511.88	0.00	109299.38
SENSEX	10-Jun-2025	20	9.30%	2.00%	150893.20	32437.02	0.00	183330.22
SENSEX	17-Jun-2025	20	9.30%	2.00%	151084.60	32483.44	0.00	183568.04
SENSEX	24-Jun-2025	20	9.30%	2.00%	151276.40	32529.90	0.00	183806.30
SENSEX	01-Jul-2025	20	9.31%	2.00%	151468.20	32549.42	0.00	184017.62
SENSEX	08-Jul-2025	20	9.31%	2.00%	151660.40	32588.48	0.00	184248.88
SENSEX	15-Jul-2025	20	9.31%	2.00%	151852.80	32627.58	0.00	184480.39
SENSEX	22-Jul-2025	20	0.00%	2.00%	152045.40	0.00	0.00	152045.40
SENSEX	29-Jul-2025	20	9.30%	2.00%	152238.20	32734.36	0.00	184972.56
SENSEX	26-Aug-2025	20	9.31%	2.00%	153012.20	32863.04	0.00	185875.24
SHREECEM	26-Jun-2025	25	14.34%	3.50%	104945.75	25615.62	0.00	130561.38
SHREECEM	31-Jul-2025	25	14.45%	3.50%	105613.00	25585.00	0.00	131198.00
SHREECEM	28-Aug-2025	25	14.50%	3.50%	106149.76	25620.00	0.00	131769.76
SHRIRAMFIN	26-Jun-2025	750	19.86%	3.50%	96165.00	16949.62	0.00	113114.62
SHRIRAMFIN	31-Jul-2025	825	19.93%	3.50%	106458.00	18698.01	0.00	125156.01
SHRIRAMFIN	28-Aug-2025	825	19.98%	3.50%	106994.25	18741.32	0.00	125735.57
SIEMENS	26-Jun-2025	75	20.27%	3.50%	50336.25	8692.95	0.00	59029.20
SIEMENS	31-Jul-2025	125	20.31%	3.50%	84427.50	14546.88	0.00	98974.38
SIEMENS	28-Aug-2025	125	20.34%	3.50%	84856.25	14604.62	0.00	99460.88
SJVN	26-Jun-2025	4725	24.92%	3.50%	116849.25	16410.16	0.00	133259.41
SJVN	31-Jul-2025	5875	25.19%	3.50%	146228.75	20315.75	0.00	166544.50
SJVN	28-Aug-2025	5875	25.36%	3.50%	146933.75	20276.68	0.00	167210.43
SOLARINDS	26-Jun-2025	75	20.18%	3.50%	255761.99	44367.75	0.00	300129.74
SOLARINDS	31-Jul-2025	75	20.23%	3.50%	257388.76	44538.38	0.00	301927.13
SOLARINDS	28-Aug-2025	75	20.24%	3.50%	258696.75	44740.50	0.00	303437.25
SONACOMS	26-Jun-2025	775	19.48%	3.50%	81134.75	14578.33	0.00	95713.08
SONACOMS	31-Jul-2025	1050	19.80%	3.50%	110628.00	19554.68	0.00	130182.68
SONACOMS	28-Aug-2025	1050	20.09%	3.50%	111184.50	19367.25	0.00	130551.75
SRF	31-Jul-2025	200	15.38%	3.50%	94568.00	21520.10	0.00	116088.10
SRF	28-Aug-2025	200	15.40%	3.50%	95048.00	21595.00	0.00	116643.00
SRF	26-Jun-2025	375	15.35%	3.50%	176193.75	40186.12	0.00	216379.88
SUNPHARMA	26-Jun-2025	350	14.26%	3.50%	83401.50	20463.62	0.00	103865.12
SUNPHARMA	31-Jul-2025	350	14.30%	3.50%	83933.50	20543.25	0.00	104476.75
SUNPHARMA	28-Aug-2025	350	14.26%	3.50%	84360.50	20703.72	0.00	105064.22
SUPREMEIND	26-Jun-2025	125	20.29%	3.50%	108978.75	18795.00	0.00	127773.75
SUPREMEIND	31-Jul-2025	175	20.29%	3.50%	153539.75	26479.60	0.00	180019.35
SUPREMEIND	28-Aug-2025	175	20.44%	3.50%	154320.25	26429.99	0.00	180750.24

SYNGENE	26-Jun-2025	1000	15.76%	3.50%	102420.00	22744.75	0.00	125164.75
SYNGENE	31-Jul-2025	1000	15.81%	3.50%	103070.00	22814.75	0.00	125884.75
SYNGENE	28-Aug-2025	1000	16.00%	3.50%	103600.00	22662.50	0.00	126262.50
TATACHEM	26-Jun-2025	550	16.68%	3.50%	83660.50	17556.00	0.00	101216.50
TATACHEM	31-Jul-2025	650	16.70%	3.50%	99495.50	20857.20	0.00	120352.70
TATACHEM	28-Aug-2025	650	16.71%	3.50%	100002.50	20942.51	0.00	120945.01
TATACOMM	26-Jun-2025	250	15.47%	3.50%	64570.00	14611.62	0.00	79181.62
TATACOMM	31-Jul-2025	350	15.50%	3.50%	90975.50	20549.38	0.00	111524.88
TATACONSUM	26-Jun-2025	456	14.11%	3.50%	72631.68	18014.05	0.00	90645.73
TATACONSUM	31-Jul-2025	550	14.09%	3.50%	88159.50	21898.80	0.00	110058.30
TATACONSUM	28-Aug-2025	550	14.11%	3.50%	88610.50	21975.80	0.00	110586.30
TATAELXSI	26-Jun-2025	100	18.50%	3.50%	117438.00	22214.50	0.00	139652.50
TATAELXSI	31-Jul-2025	100	18.67%	3.50%	118185.00	22158.50	0.00	140343.50
TATAELXSI	28-Aug-2025	100	18.80%	3.50%	118785.00	22120.00	0.00	140905.00
TATAMOTORS	26-Jun-2025	550	16.92%	3.50%	66445.50	13740.65	0.00	80186.15
TATAMOTORS	31-Jul-2025	800	16.94%	3.50%	97264.00	20099.80	0.00	117363.80
TATAMOTORS	28-Aug-2025	800	16.95%	3.50%	97760.00	20188.00	0.00	117948.00
TATAPOWER	26-Jun-2025	1350	17.29%	3.50%	91935.00	18614.14	0.00	110549.14
TATAPOWER	31-Jul-2025	1450	17.29%	3.50%	99368.50	20117.30	0.00	119485.80
TATAPOWER	28-Aug-2025	1450	17.30%	3.50%	99876.00	20206.11	0.00	120082.11
TATASTEEL	26-Jun-2025	5500	16.45%	3.50%	143880.00	30609.42	0.00	174489.42
TATASTEEL	31-Jul-2025	5500	16.45%	3.50%	144760.00	30800.00	0.00	175560.00
TATASTEEL	28-Aug-2025	5500	16.46%	3.50%	145530.00	30944.38	0.00	176474.38
TATATECH	26-Jun-2025	700	15.81%	3.50%	83391.00	18463.20	0.00	101854.20
TATATECH	31-Jul-2025	800	15.84%	3.50%	95912.00	21193.20	0.00	117105.20
TATATECH	28-Aug-2025	800	15.79%	3.50%	96400.00	21364.00	0.00	117764.00
TCS	26-Jun-2025	175	14.33%	3.50%	85155.00	20796.82	0.00	105951.82
TCS	31-Jul-2025	175	14.37%	3.50%	85697.50	20872.78	0.00	106570.28
TCS	28-Aug-2025	175	14.35%	3.50%	86133.25	21001.40	0.00	107134.65
TECHM	26-Jun-2025	600	14.41%	3.50%	135312.00	32875.50	0.00	168187.50
TECHM	31-Jul-2025	600	14.42%	3.50%	136170.00	33051.90	0.00	169221.90
TECHM	28-Aug-2025	600	14.42%	3.50%	136860.00	33228.30	0.00	170088.30
TIINDIA	26-Jun-2025	150	20.55%	3.50%	95598.00	16284.98	0.00	111882.98
TIINDIA	31-Jul-2025	200	20.56%	3.50%	128274.00	21834.40	0.00	150108.40
TIINDIA	28-Aug-2025	200	20.61%	3.50%	128926.00	21898.80	0.00	150824.80
TITAGARH	26-Jun-2025	625	27.35%	3.50%	159556.25	20419.22	0.00	179975.47
TITAGARH	31-Jul-2025	725	27.49%	3.50%	186267.00	23712.94	0.00	209979.94
TITAGARH	28-Aug-2025	725	27.59%	3.50%	187209.50	23748.46	0.00	210957.96
TITAN	26-Jun-2025	175	14.31%	3.50%	88025.00	21529.38	0.00	109554.38
TITAN	31-Jul-2025	175	14.34%	3.50%	88583.25	21619.41	0.00	110202.66
TITAN	28-Aug-2025	175	14.26%	3.50%	89034.75	21847.88	0.00	110882.62
TORNTPHARM	26-Jun-2025	250	14.27%	3.50%	112002.50	27465.38	0.00	139467.88
TORNTPHARM	31-Jul-2025	250	14.28%	3.50%	112712.50	27622.00	0.00	140334.50
TORNTPHARM	28-Aug-2025	250	14.23%	3.50%	113287.50	27861.75	0.00	141149.25
TORNTPOWER	26-Jun-2025	375	21.64%	3.50%	115567.50	18692.62	0.00	134260.12
TORNTPOWER	31-Jul-2025	375	21.70%	3.50%	116302.50	18755.62	0.00	135058.12
TORNTPOWER	28-Aug-2025	375	21.56%	3.50%	116891.25	18978.75	0.00	135870.00
TRENT	26-Jun-2025	100	22.22%	3.50%	122899.00	19360.25	0.00	142259.25
TRENT	31-Jul-2025	100	22.23%	3.50%	123680.00	19472.25	0.00	143152.25
TRENT	28-Aug-2025	100	22.21%	3.50%	124309.00	19593.00	0.00	143902.00
TVSMOTOR	26-Jun-2025	350	15.16%	3.50%	146751.50	33872.48	0.00	180623.98
TVSMOTOR	31-Jul-2025	350	15.13%	3.50%	147682.50	34165.25	0.00	181847.75
TVSMOTOR	28-Aug-2025	350	15.10%	3.50%	148435.00	34415.15	0.00	182850.15
ULTRACEMCO	26-Jun-2025	50	14.20%	3.50%	78847.50	19432.00	0.00	98279.50
ULTRACEMCO	31-Jul-2025	50	14.26%	3.50%	79349.00	19468.75	0.00	98817.75
ULTRACEMCO	28-Aug-2025	50	14.29%	3.50%	79752.50	19530.00	0.00	99282.50
UNIONBANK	26-Jun-2025	4425	21.32%	3.50%	145494.00	23883.27	0.00	169377.27
UNIONBANK	31-Jul-2025	4425	21.43%	3.50%	146423.25	23914.25	0.00	170337.50
UNIONBANK	28-Aug-2025	4425	21.41%	3.50%	147175.50	24059.83	0.00	171235.33
UNITDSPR	26-Jun-2025	350	14.20%	3.50%	79005.50	19466.47	0.00	98471.98
UNITDSPR	31-Jul-2025	400	14.21%	3.50%	90868.00	22383.20	0.00	113251.20
UNITDSPR	28-Aug-2025	400	14.25%	3.50%	91328.00	22432.20	0.00	113760.20
UNOMINDA	26-Jun-2025	550	19.73%	3.50%	115538.50	20495.47	0.00	136033.98
UNOMINDA	31-Jul-2025	550	19.88%	3.50%	116270.00	20466.60	0.00	136736.60
UNOMINDA	28-Aug-2025	550	20.40%	3.50%	116864.00	20052.72	0.00	136916.72
UPL	26-Jun-2025	1355	15.70%	3.50%	137424.10	30636.55	0.00	168060.65

UPL	31-Jul-2025	1355	15.80%	3.50%	138291.30	30636.55	0.00	168927.85
UPL	28-Aug-2025	1355	15.83%	3.50%	138995.90	30726.66	0.00	169722.56
VBL	26-Jun-2025	875	19.25%	3.50%	79292.50	14416.72	0.00	93709.22
VBL	31-Jul-2025	1025	19.24%	3.50%	93469.75	17002.96	0.00	110472.71
VBL	28-Aug-2025	1025	19.26%	3.50%	93951.50	17072.91	0.00	111024.41
VEDL	26-Jun-2025	1150	19.15%	3.50%	96105.50	17567.11	0.00	113672.61
VEDL	31-Jul-2025	1150	19.15%	3.50%	96726.50	17679.81	0.00	114406.31
VEDL	28-Aug-2025	1150	19.15%	3.50%	97209.50	17770.38	0.00	114979.88
VOLTAS	26-Jun-2025	300	18.96%	3.50%	69639.00	12857.25	0.00	82496.25
VOLTAS	31-Jul-2025	375	18.98%	3.50%	87600.00	16156.88	0.00	103756.88
VOLTAS	28-Aug-2025	375	18.96%	3.50%	88046.25	16255.31	0.00	104301.56
WIPRO	26-Jun-2025	3000	15.15%	3.50%	112890.00	26076.75	0.00	138966.75
WIPRO	31-Jul-2025	3000	15.19%	3.50%	113610.00	26176.50	0.00	139786.50
WIPRO	28-Aug-2025	3000	15.20%	3.50%	114180.00	26286.75	0.00	140466.75
YESBANK	26-Jun-2025	26000	21.29%	3.50%	117520.00	19319.30	0.00	136839.30
YESBANK	31-Jul-2025	31100	21.28%	3.50%	141505.00	23272.13	0.00	164777.13
YESBANK	28-Aug-2025	31100	21.30%	3.50%	142438.00	23402.75	0.00	165840.75
ZYDUSLIFE	26-Jun-2025	900	14.42%	3.50%	121275.00	29432.02	0.00	150707.02
ZYDUSLIFE	31-Jul-2025	900	14.57%	3.50%	122040.00	29315.48	0.00	151355.48
ZYDUSLIFE	28-Aug-2025	900	14.57%	3.50%	122661.00	29466.68	0.00	152127.67