

BAN PERIOD TODAY:ABFRL,CHAMBLFERT,MANAPPURAM

Symbol	Expiry	Mkt Lot	SPANMgn%	ExpMgn%	SPANMgn/Lot	ExpMgn/Lot	AddExpMgn/Lot	TotalMgn/Lot
AARTIIND	26-Jun-2025	1000	20.56%	3.50%	99530.00	16940.00	0.00	116470.00
AARTIIND	31-Jul-2025	1325	20.59%	3.50%	132712.00	22559.12	0.00	155271.12
ABB	26-Jun-2025	125	18.94%	3.50%	143615.00	26538.75	0.00	170153.75
ABB	31-Jul-2025	125	18.94%	3.50%	144526.25	26705.00	0.00	171231.25
ABB	28-Aug-2025	125	19.01%	3.50%	145258.74	26748.75	0.00	172007.49
ABCAPITAL	26-Jun-2025	2700	18.61%	3.50%	113211.00	21290.85	0.00	134501.85
ABCAPITAL	31-Jul-2025	3100	18.59%	3.50%	130820.00	24632.76	0.00	155452.76
ABCAPITAL	28-Aug-2025	3100	18.70%	3.50%	131471.00	24607.80	0.00	156078.80
ABFRL	26-Jun-2025	2600	20.55%	3.50%	41288.00	7031.57	21094.71	69414.28
ABFRL	31-Jul-2025	2600	20.56%	3.50%	41574.00	7078.89	21236.67	69889.56
ABFRL	28-Aug-2025	2600	20.50%	3.50%	41782.00	7134.40	21403.20	70319.60
ACC	26-Jun-2025	300	15.38%	3.50%	87126.00	19828.20	0.00	106954.20
ACC	31-Jul-2025	300	15.39%	3.50%	87681.00	19937.40	0.00	107618.40
ADANIENSOL	26-Jun-2025	625	28.85%	3.50%	158518.75	19232.50	0.00	177751.25
ADANIENSOL	31-Jul-2025	675	28.88%	3.50%	172280.25	20882.14	0.00	193162.39
ADANIENSOL	28-Aug-2025	675	28.98%	3.50%	173157.75	20914.03	0.00	194071.78
ADANIENT	26-Jun-2025	300	25.44%	3.50%	191880.00	26402.25	0.00	218282.25
ADANIENT	31-Jul-2025	300	25.42%	3.50%	193098.00	26590.20	0.00	219688.20
ADANIENT	28-Aug-2025	300	25.46%	3.50%	194076.00	26680.50	0.00	220756.50
ADANIGREEN	26-Jun-2025	375	29.51%	3.50%	111877.50	13268.06	0.00	125145.56
ADANIGREEN	31-Jul-2025	600	29.48%	3.50%	180138.00	21384.30	0.00	201522.30
ADANIGREEN	28-Aug-2025	600	29.70%	3.50%	181050.00	21338.10	0.00	202388.10
ADANIPOINTS	26-Jun-2025	400	20.27%	3.50%	117752.00	20328.00	0.00	138080.00
ADANIPOINTS	31-Jul-2025	475	20.24%	3.50%	140718.75	24330.69	0.00	165049.44
ADANIPOINTS	28-Aug-2025	475	20.21%	3.50%	141431.25	24488.62	0.00	165919.88
ALKEM	26-Jun-2025	100	14.28%	3.50%	69559.00	17045.00	0.00	86604.00
ALKEM	31-Jul-2025	125	14.30%	3.50%	87500.00	21422.19	0.00	108922.19
ALKEM	28-Aug-2025	125	14.33%	3.50%	87943.75	21474.69	0.00	109418.44
AMBUJACEM	26-Jun-2025	900	17.47%	3.50%	86715.00	17376.97	0.00	104091.98
AMBUJACEM	31-Jul-2025	1050	17.48%	3.50%	101808.00	20379.71	0.00	122187.71
AMBUJACEM	28-Aug-2025	1050	17.34%	3.50%	102322.50	20653.50	0.00	122976.00
ANGELONE	26-Jun-2025	200	26.44%	3.50%	172548.00	22840.30	0.00	195388.30
ANGELONE	31-Jul-2025	250	26.75%	3.50%	217052.50	28397.25	0.00	245449.75
ANGELONE	28-Aug-2025	250	26.82%	3.50%	218152.50	28463.75	0.00	246616.25
APLAPOLLO	26-Jun-2025	350	16.91%	3.50%	113487.50	23483.25	0.00	136970.75
APLAPOLLO	31-Jul-2025	350	16.95%	3.50%	114208.50	23582.48	0.00	137790.98
APLAPOLLO	28-Aug-2025	350	17.00%	3.50%	114786.00	23630.25	0.00	138416.25
APOLLOHOSP	26-Jun-2025	125	14.19%	3.50%	122427.50	30200.62	0.00	152628.12
APOLLOHOSP	31-Jul-2025	125	14.18%	3.50%	123202.50	30415.00	0.00	153617.50
APOLLOHOSP	28-Aug-2025	125	14.20%	3.50%	123827.50	30526.56	0.00	154354.06
ASHOKLEY	26-Jun-2025	2500	16.76%	3.50%	98575.00	20580.00	0.00	119155.00
ASHOKLEY	31-Jul-2025	2500	16.84%	3.50%	99200.00	20619.38	0.00	119819.38
ASHOKLEY	28-Aug-2025	2500	16.88%	3.50%	99700.00	20670.12	0.00	120370.12
ASIANPAINT	26-Jun-2025	200	14.41%	3.50%	64266.00	15609.30	0.00	79875.30
ASIANPAINT	31-Jul-2025	250	14.43%	3.50%	80842.50	19612.25	0.00	100454.75
ASIANPAINT	28-Aug-2025	250	14.40%	3.50%	81250.00	19748.75	0.00	100998.75
ASTRAL	26-Jun-2025	367	15.47%	3.50%	86245.00	19512.84	0.00	105757.84
ASTRAL	31-Jul-2025	425	15.46%	3.50%	100508.25	22749.82	0.00	123258.08
ASTRAL	28-Aug-2025	425	15.48%	3.50%	101018.25	22833.12	0.00	123851.38
ATGL	26-Jun-2025	775	26.52%	3.50%	140817.50	18587.41	0.00	159404.91
ATGL	31-Jul-2025	875	26.62%	3.50%	159993.75	21036.31	0.00	181030.06
ATGL	28-Aug-2025	875	26.77%	3.50%	160807.50	21021.00	0.00	181828.50
AUBANK	26-Jun-2025	1000	17.75%	3.50%	128020.00	25243.75	0.00	153263.75
AUBANK	31-Jul-2025	1000	17.86%	3.50%	128830.00	25249.00	0.00	154079.00
AUBANK	28-Aug-2025	1000	17.96%	3.50%	129490.00	25235.00	0.00	154725.00
AUOPHARMA	26-Jun-2025	550	16.13%	3.50%	103339.50	22426.25	0.00	125765.75
AUOPHARMA	31-Jul-2025	550	16.13%	3.50%	103994.00	22561.00	0.00	126555.00
AUOPHARMA	28-Aug-2025	550	16.12%	3.50%	104522.00	22689.98	0.00	127211.98
AXISBANK	26-Jun-2025	625	14.34%	3.50%	104568.75	25521.56	0.00	130090.31
AXISBANK	31-Jul-2025	625	14.35%	3.50%	105231.25	25659.38	0.00	130890.62
AXISBANK	28-Aug-2025	625	14.35%	3.50%	105762.50	25799.38	0.00	131561.88
BAJAJ-AUTO	26-Jun-2025	75	15.12%	3.50%	97257.75	22512.00	0.00	119769.75
BAJAJ-AUTO	31-Jul-2025	75	15.14%	3.50%	97874.25	22632.75	0.00	120507.00

BAJAJ-AUTO	28-Aug-2025	75	15.16%	3.50%	98370.00	22706.25	0.00	121076.25
BAJAJFINSV	26-Jun-2025	500	14.29%	3.50%	139740.00	34230.00	0.00	173970.00
BAJAJFINSV	31-Jul-2025	500	14.31%	3.50%	140625.00	34401.50	0.00	175026.50
BAJAJFINSV	28-Aug-2025	500	14.31%	3.50%	141340.00	34571.25	0.00	175911.25
BAJFINANCE	31-Jul-2025	75	14.29%	3.50%	96912.75	23732.62	0.00	120645.38
BAJFINANCE	28-Aug-2025	75	14.29%	3.50%	97404.00	23861.25	0.00	121265.25
BAJFINANCE	26-Jun-2025	125	14.29%	3.50%	160503.75	39309.38	0.00	199813.12
BALKRISIND	26-Jun-2025	300	15.89%	3.50%	117813.00	25957.05	0.00	143770.05
BALKRISIND	31-Jul-2025	300	15.95%	3.50%	118560.00	26008.50	0.00	144568.50
BANDHANBNK	26-Jun-2025	2800	20.40%	3.50%	95704.00	16418.92	0.00	112122.92
BANDHANBNK	31-Jul-2025	3600	20.40%	3.50%	123840.00	21246.12	0.00	145086.12
BANDHANBNK	28-Aug-2025	3600	20.46%	3.50%	124488.00	21294.00	0.00	145782.00
BANKBARODA	26-Jun-2025	2925	18.48%	3.50%	136188.00	25798.50	0.00	161986.50
BANKBARODA	31-Jul-2025	2925	18.51%	3.50%	137036.25	25912.14	0.00	162948.39
BANKBARODA	28-Aug-2025	2925	18.50%	3.50%	137738.25	26064.68	0.00	163802.92
BANKEX	24-Jun-2025	30	11.30%	2.00%	213940.19	37860.00	0.00	251800.19
BANKEX	29-Jul-2025	30	11.33%	2.00%	215296.20	38014.02	0.00	253310.22
BANKEX	26-Aug-2025	30	11.33%	2.00%	216387.60	38196.72	0.00	254584.32
BANKINDIA	26-Jun-2025	4825	20.10%	3.50%	120818.00	21033.38	0.00	141851.38
BANKINDIA	31-Jul-2025	5200	20.11%	3.50%	130988.00	22793.68	0.00	153781.68
BANKINDIA	28-Aug-2025	5200	20.08%	3.50%	131664.00	22952.02	0.00	154616.02
BANKNIFTY	26-Jun-2025	30	11.30%	2.00%	190032.60	33626.04	0.00	223658.64
BANKNIFTY	31-Jul-2025	35	11.34%	2.00%	223110.30	39364.50	0.00	262474.80
BANKNIFTY	28-Aug-2025	35	11.35%	2.00%	224241.15	39507.86	0.00	263749.01
BDL	26-Jun-2025	325	25.85%	3.50%	166611.25	22562.31	0.00	189173.56
BDL	31-Jul-2025	325	25.91%	3.50%	167667.50	22651.04	0.00	190318.54
BDL	28-Aug-2025	325	25.97%	3.50%	168519.00	22711.32	0.00	191230.32
BEL	26-Jun-2025	2850	18.85%	3.50%	212923.50	39540.90	0.00	252464.40
BEL	31-Jul-2025	2850	18.84%	3.50%	214263.00	39800.25	0.00	254063.25
BEL	28-Aug-2025	2850	18.89%	3.50%	215374.50	39904.99	0.00	255279.49
BHARATFORG	26-Jun-2025	500	18.67%	3.50%	118105.00	22139.25	0.00	140244.25
BHARATFORG	31-Jul-2025	500	18.82%	3.50%	118855.00	22106.00	0.00	140961.00
BHARATFORG	28-Aug-2025	500	18.93%	3.50%	119455.00	22081.50	0.00	141536.50
BHARTIARTL	26-Jun-2025	475	14.22%	3.50%	127276.25	31316.51	0.00	158592.76
BHARTIARTL	31-Jul-2025	475	14.23%	3.50%	128083.75	31514.35	0.00	159598.10
BHARTIARTL	28-Aug-2025	475	14.34%	3.50%	128734.50	31421.25	0.00	160155.75
BHEL	26-Jun-2025	2625	23.58%	3.50%	157263.75	23340.84	0.00	180604.59
BHEL	31-Jul-2025	2625	23.56%	3.50%	158261.25	23515.41	0.00	181776.66
BHEL	28-Aug-2025	2625	23.62%	3.50%	159048.75	23565.94	0.00	182614.69
BIOCON	26-Jun-2025	2500	19.56%	3.50%	162650.00	29106.88	0.00	191756.88
BIOCON	31-Jul-2025	2500	19.59%	3.50%	163675.00	29242.50	0.00	192917.50
BIOCON	28-Aug-2025	2500	19.62%	3.50%	164500.00	29347.50	0.00	193847.50
BLUESTARCO	26-Jun-2025	325	20.29%	3.50%	104819.00	18083.97	0.00	122902.97
BLUESTARCO	31-Jul-2025	325	20.43%	3.50%	105485.25	18074.88	0.00	123560.12
BLUESTARCO	28-Aug-2025	325	20.44%	3.50%	106018.25	18154.50	0.00	124172.75
BOSCHLTD	26-Jun-2025	25	14.20%	3.50%	112211.26	27663.12	0.00	139874.38
BOSCHLTD	31-Jul-2025	25	14.44%	3.50%	112922.76	27378.75	0.00	140301.50
BOSCHLTD	28-Aug-2025	25	14.41%	3.50%	113495.00	27566.88	0.00	141061.87
BPCL	26-Jun-2025	1800	16.37%	3.50%	91800.00	19624.50	0.00	111424.50
BPCL	31-Jul-2025	1975	16.44%	3.50%	101357.00	21580.82	0.00	122937.82
BPCL	28-Aug-2025	1975	16.67%	3.50%	101870.50	21394.19	0.00	123264.69
BRITANNIA	26-Jun-2025	100	14.11%	3.50%	79182.00	19645.50	0.00	98827.50
BRITANNIA	31-Jul-2025	125	14.10%	3.50%	99605.00	24716.56	0.00	124321.56
BRITANNIA	28-Aug-2025	125	14.29%	3.50%	100110.00	24515.31	0.00	124625.31
BSE	26-Jun-2025	375	30.23%	3.50%	330217.50	38227.88	0.00	368445.38
BSE	31-Jul-2025	375	30.44%	3.50%	332313.75	38205.56	0.00	370519.31
BSE	28-Aug-2025	375	30.61%	3.50%	333997.50	38193.75	0.00	372191.25
BSOFT	26-Jun-2025	1000	18.52%	3.50%	76520.00	14460.25	21690.38	112670.62
BSOFT	31-Jul-2025	1300	18.69%	3.50%	100113.00	18750.55	28125.82	146989.38
CAMS	26-Jun-2025	125	20.92%	3.50%	111402.50	18638.81	0.00	130041.31
CAMS	31-Jul-2025	150	20.99%	3.50%	134530.50	22435.35	0.00	156965.85
CAMS	28-Aug-2025	150	21.01%	3.50%	135211.50	22522.50	0.00	157734.00
CANBK	26-Jun-2025	6750	18.64%	3.50%	147285.00	27650.70	0.00	174935.70
CANBK	31-Jul-2025	6750	18.64%	3.50%	148230.00	27837.34	0.00	176067.34
CANBK	28-Aug-2025	6750	18.65%	3.50%	148972.50	27957.82	0.00	176930.32
CDSL	26-Jun-2025	350	22.84%	3.50%	142163.00	21780.50	21780.50	185724.00

CDSL	31-Jul-2025	475	23.06%	3.50%	194156.25	29464.49	29464.49	253085.22
CDSL	28-Aug-2025	475	23.26%	3.50%	195139.50	29368.06	29368.06	253875.62
CESC	26-Jun-2025	2925	20.60%	3.50%	100883.25	17140.65	0.00	118023.90
CESC	31-Jul-2025	3625	20.65%	3.50%	125787.50	21315.00	0.00	147102.50
CESC	28-Aug-2025	3625	20.58%	3.50%	126440.00	21505.31	0.00	147945.31
CGPOWER	26-Jun-2025	725	21.10%	3.50%	107068.00	17762.50	0.00	124830.50
CGPOWER	31-Jul-2025	850	21.11%	3.50%	126327.00	20944.00	0.00	147271.00
CGPOWER	28-Aug-2025	850	21.12%	3.50%	126964.50	21043.66	0.00	148008.16
CHAMBLFERT	26-Jun-2025	950	22.06%	3.50%	116508.00	18487.00	36974.00	171969.00
CHAMBLFERT	31-Jul-2025	950	22.11%	3.50%	117249.00	18561.81	37123.62	172934.44
CHOLAFIN	26-Jun-2025	625	18.54%	3.50%	176287.50	33285.00	0.00	209572.50
CHOLAFIN	31-Jul-2025	625	18.67%	3.50%	177406.25	33250.00	0.00	210656.25
CHOLAFIN	28-Aug-2025	625	18.68%	3.50%	178306.25	33414.06	0.00	211720.31
CIPLA	26-Jun-2025	325	14.03%	3.50%	68347.50	17045.44	0.00	85392.94
CIPLA	31-Jul-2025	375	14.20%	3.50%	79361.25	19560.19	0.00	98921.44
CIPLA	28-Aug-2025	375	14.23%	3.50%	79766.25	19617.94	0.00	99384.19
COALINDIA	26-Jun-2025	1050	15.24%	3.50%	63378.00	14553.00	0.00	77931.00
COALINDIA	31-Jul-2025	1350	15.26%	3.50%	81999.00	18805.50	0.00	100804.50
COALINDIA	28-Aug-2025	1350	15.40%	3.50%	82417.50	18734.62	0.00	101152.12
COFORGE	26-Jun-2025	375	19.64%	3.50%	130113.75	23191.88	0.00	153305.62
COFORGE	31-Jul-2025	375	19.68%	3.50%	130938.75	23290.31	0.00	154229.06
COFORGE	28-Aug-2025	375	19.73%	3.50%	131602.50	23342.81	0.00	154945.31
COLPAL	26-Jun-2025	175	14.40%	3.50%	62060.25	15082.20	0.00	77142.45
COLPAL	31-Jul-2025	225	14.48%	3.50%	80298.00	19404.79	0.00	99702.79
COLPAL	28-Aug-2025	225	14.46%	3.50%	80705.25	19532.36	0.00	100237.61
CONCOR	26-Jun-2025	1000	18.73%	3.50%	150830.00	28187.25	0.00	179017.25
CONCOR	31-Jul-2025	1000	18.74%	3.50%	151790.00	28350.00	0.00	180140.00
CONCOR	28-Aug-2025	1000	18.74%	3.50%	152560.00	28490.00	0.00	181050.00
CROMPTON	26-Jun-2025	1800	16.32%	3.50%	103374.00	22169.70	0.00	125543.70
CROMPTON	31-Jul-2025	1800	16.45%	3.50%	104040.00	22141.35	0.00	126181.35
CROMPTON	28-Aug-2025	1800	16.47%	3.50%	104562.00	22223.25	0.00	126785.25
CUMMINSIND	26-Jun-2025	150	18.36%	3.50%	92614.50	17655.22	0.00	110269.72
CUMMINSIND	31-Jul-2025	200	18.57%	3.50%	124270.00	23417.10	0.00	147687.10
CUMMINSIND	28-Aug-2025	200	18.61%	3.50%	124900.00	23485.00	0.00	148385.00
CYIENT	26-Jun-2025	300	22.93%	3.50%	92127.00	14061.60	0.00	106188.60
CYIENT	31-Jul-2025	425	23.06%	3.50%	131342.00	19932.50	0.00	151274.50
CYIENT	28-Aug-2025	425	23.05%	3.50%	132009.25	20041.09	0.00	152050.34
DABUR	26-Jun-2025	1250	14.36%	3.50%	87837.50	21415.62	0.00	109253.12
DABUR	31-Jul-2025	1250	14.49%	3.50%	88400.00	21350.00	0.00	109750.00
DABUR	28-Aug-2025	1250	14.45%	3.50%	88850.00	21525.00	0.00	110375.00
DALBHARAT	26-Jun-2025	275	15.02%	3.50%	86344.50	20126.84	0.00	106471.34
DALBHARAT	31-Jul-2025	325	15.06%	3.50%	102690.25	23865.89	0.00	126556.14
DALBHARAT	28-Aug-2025	325	15.09%	3.50%	103210.25	23946.65	0.00	127156.90
DELHIVERY	26-Jun-2025	1525	19.41%	3.50%	109937.25	19820.81	0.00	129758.06
DELHIVERY	31-Jul-2025	2075	19.59%	3.50%	150541.25	26893.04	0.00	177434.29
DELHIVERY	28-Aug-2025	2075	19.55%	3.50%	151309.00	27089.12	0.00	178398.12
DIVISLAB	26-Jun-2025	100	15.17%	3.50%	100923.00	23278.50	0.00	124201.50
DIVISLAB	31-Jul-2025	100	15.23%	3.50%	101563.00	23332.75	0.00	124895.75
DIVISLAB	28-Aug-2025	100	15.24%	3.50%	102077.00	23450.00	0.00	125527.00
DIXON	26-Jun-2025	50	23.19%	3.50%	171006.50	25814.25	0.00	196820.74
DIXON	31-Jul-2025	50	23.20%	3.50%	172090.50	25961.25	0.00	198051.76
DIXON	28-Aug-2025	50	23.19%	3.50%	172962.50	26108.25	0.00	199070.75
DLF	26-Jun-2025	825	18.09%	3.50%	123527.25	23902.72	0.00	147429.98
DLF	31-Jul-2025	825	18.20%	3.50%	124311.00	23908.50	0.00	148219.50
DLF	28-Aug-2025	825	18.21%	3.50%	124938.00	24008.12	0.00	148946.12
DMART	26-Jun-2025	150	15.29%	3.50%	95605.50	21877.80	0.00	117483.30
DMART	31-Jul-2025	150	15.36%	3.50%	96211.50	21929.25	0.00	118140.75
DMART	28-Aug-2025	150	15.42%	3.50%	96699.00	21952.35	0.00	118651.35
DRREDDY	26-Jun-2025	625	13.83%	3.50%	111793.75	28297.50	0.00	140091.25
DRREDDY	31-Jul-2025	625	13.98%	3.50%	112500.00	28172.81	0.00	140672.81
DRREDDY	28-Aug-2025	625	13.98%	3.50%	113068.75	28317.19	0.00	141385.94
EICHERMOT	26-Jun-2025	175	14.24%	3.50%	132993.00	32676.88	0.00	165669.88
EICHERMOT	31-Jul-2025	175	14.24%	3.50%	133836.50	32906.56	0.00	166743.06
EICHERMOT	28-Aug-2025	175	14.41%	3.50%	134513.75	32661.56	0.00	167175.31
ETERNAL	26-Jun-2025	2000	21.79%	3.50%	112580.00	18084.50	0.00	130664.50
ETERNAL	31-Jul-2025	2425	21.87%	3.50%	137376.25	21982.62	0.00	159358.88

ETERNAL	28-Aug-2025	2425	21.94%	3.50%	138079.50	22030.16	0.00	160109.66
EXIDEIND	26-Jun-2025	1800	17.62%	3.50%	124542.00	24733.80	0.00	149275.80
EXIDEIND	31-Jul-2025	1800	17.71%	3.50%	125334.00	24771.60	0.00	150105.60
EXIDEIND	28-Aug-2025	1800	17.67%	3.50%	125964.00	24944.85	0.00	150908.85
FEDERALBNK	26-Jun-2025	5000	14.53%	3.50%	151450.00	36487.50	0.00	187937.50
FEDERALBNK	31-Jul-2025	5000	14.56%	3.50%	152400.00	36634.50	0.00	189034.50
FEDERALBNK	28-Aug-2025	5000	14.62%	3.50%	153150.00	36667.75	0.00	189817.75
FINNIFTY	26-Jun-2025	65	11.28%	2.00%	194229.74	34438.30	0.00	228668.04
FINNIFTY	31-Jul-2025	65	11.31%	2.00%	195460.86	34576.10	0.00	230036.96
FINNIFTY	28-Aug-2025	65	11.17%	2.00%	196451.46	35169.68	0.00	231621.14
FORTIS	26-Jun-2025	775	17.32%	3.50%	101788.50	20570.24	0.00	122358.74
FORTIS	31-Jul-2025	775	17.35%	3.50%	102431.75	20669.25	0.00	123101.00
FORTIS	28-Aug-2025	775	17.40%	3.50%	102951.00	20703.16	0.00	123654.16
GAIL	26-Jun-2025	2350	18.35%	3.50%	82720.00	15778.84	0.00	98498.84
GAIL	31-Jul-2025	3150	18.38%	3.50%	111573.00	21247.38	0.00	132820.38
GAIL	28-Aug-2025	3150	18.44%	3.50%	112140.00	21289.28	0.00	133429.28
GLENMARK	26-Jun-2025	325	16.08%	3.50%	83060.25	18082.84	0.00	101143.09
GLENMARK	31-Jul-2025	375	16.08%	3.50%	96446.25	20986.88	0.00	117433.12
GLENMARK	28-Aug-2025	375	16.10%	3.50%	96933.75	21077.44	0.00	118011.19
GMRAIRPORT	26-Jun-2025	5625	18.87%	3.50%	90506.25	16785.56	0.00	107291.81
GMRAIRPORT	31-Jul-2025	6975	18.91%	3.50%	112925.25	20899.54	0.00	133824.79
GMRAIRPORT	28-Aug-2025	6975	18.89%	3.50%	113483.25	21031.37	0.00	134514.62
GODREJCP	26-Jun-2025	500	14.48%	3.50%	88340.00	21353.50	0.00	109693.50
GODREJCP	31-Jul-2025	500	14.47%	3.50%	88900.00	21498.75	0.00	110398.75
GODREJCP	28-Aug-2025	500	14.49%	3.50%	89350.00	21586.25	0.00	110936.25
GODREJPROP	26-Jun-2025	225	21.00%	3.50%	109885.50	18317.25	0.00	128202.75
GODREJPROP	31-Jul-2025	275	21.04%	3.50%	135154.25	22484.00	0.00	157638.25
GODREJPROP	28-Aug-2025	275	21.03%	3.50%	135839.00	22609.12	0.00	158448.12
GRANULES	26-Jun-2025	1000	20.98%	3.50%	112600.00	18781.00	80490.00	211871.00
GRANULES	31-Jul-2025	1075	21.05%	3.50%	121808.25	20249.78	86784.75	228842.78
GRANULES	28-Aug-2025	1075	20.98%	3.50%	122421.00	20419.09	87510.38	230350.46
GRASIM	26-Jun-2025	250	14.17%	3.50%	91072.50	22502.38	0.00	113574.88
GRASIM	31-Jul-2025	250	14.17%	3.50%	91650.00	22637.12	0.00	114287.12
GRASIM	28-Aug-2025	250	14.24%	3.50%	92115.00	22632.75	0.00	114747.75
HAL	26-Jun-2025	150	20.18%	3.50%	154410.00	26775.52	0.00	181185.52
HAL	31-Jul-2025	150	20.18%	3.50%	155389.52	26945.10	0.00	182334.62
HAL	28-Aug-2025	150	20.21%	3.50%	156177.02	27042.75	0.00	183219.76
HAVELLS	26-Jun-2025	500	14.35%	3.50%	107155.00	26134.50	0.00	133289.50
HAVELLS	31-Jul-2025	500	14.35%	3.50%	107835.00	26295.50	0.00	134130.50
HAVELLS	28-Aug-2025	500	14.37%	3.50%	108385.00	26393.50	0.00	134778.50
HCLTECH	26-Jun-2025	350	14.17%	3.50%	81315.50	20081.42	0.00	101396.92
HCLTECH	31-Jul-2025	350	14.27%	3.50%	81830.00	20066.72	0.00	101896.72
HCLTECH	28-Aug-2025	350	14.28%	3.50%	82246.50	20157.38	0.00	102403.88
HDFCAMC	26-Jun-2025	150	16.45%	3.50%	121068.00	25761.22	0.00	146829.22
HDFCAMC	31-Jul-2025	150	16.46%	3.50%	121836.00	25899.82	0.00	147735.83
HDFCAMC	28-Aug-2025	150	16.59%	3.50%	122452.50	25830.00	0.00	148282.50
HDFCBANK	26-Jun-2025	550	14.16%	3.50%	152542.50	37704.98	0.00	190247.48
HDFCBANK	31-Jul-2025	550	14.32%	3.50%	153510.50	37529.80	0.00	191040.30
HDFCBANK	28-Aug-2025	550	14.31%	3.50%	154286.00	37735.78	0.00	192021.78
HDFCLIFE	26-Jun-2025	1100	14.23%	3.50%	119251.00	29329.30	0.00	148580.30
HDFCLIFE	31-Jul-2025	1100	14.22%	3.50%	120010.00	29539.12	0.00	149549.12
HDFCLIFE	28-Aug-2025	1100	14.21%	3.50%	120615.00	29702.75	0.00	150317.75
HEROMOTOCO	26-Jun-2025	150	14.34%	3.50%	90025.50	21969.68	0.00	111995.18
HEROMOTOCO	31-Jul-2025	150	14.56%	3.50%	90595.50	21781.20	0.00	112376.70
HEROMOTOCO	28-Aug-2025	150	14.56%	3.50%	91054.50	21892.50	0.00	112947.00
HFCL	26-Jun-2025	4150	27.78%	3.50%	103003.00	12976.64	0.00	115979.64
HFCL	31-Jul-2025	6450	27.74%	3.50%	161121.00	20326.53	0.00	181447.53
HFCL	28-Aug-2025	6450	27.75%	3.50%	161959.50	20430.38	0.00	182389.88
HINDALCO	26-Jun-2025	1400	16.86%	3.50%	151368.00	31428.60	0.00	182796.60
HINDALCO	31-Jul-2025	1400	16.85%	3.50%	152320.00	31636.85	0.00	183956.85
HINDALCO	28-Aug-2025	1400	17.00%	3.50%	153104.00	31514.35	0.00	184618.35
HINDCOPPER	26-Jun-2025	2650	25.63%	3.50%	174714.50	23859.94	102256.88	300831.31
HINDCOPPER	31-Jul-2025	2650	25.70%	3.50%	175827.50	23948.98	102638.48	302414.95
HINDPETRO	26-Jun-2025	2025	20.60%	3.50%	168176.25	28576.80	0.00	196753.05
HINDPETRO	31-Jul-2025	2025	20.61%	3.50%	169229.25	28736.27	0.00	197965.52
HINDPETRO	28-Aug-2025	2025	20.61%	3.50%	170100.00	28881.56	0.00	198981.56

HINDUNILVR	26-Jun-2025	300	14.32%	3.50%	101349.00	24776.85	0.00	126125.85
HINDUNILVR	31-Jul-2025	300	14.32%	3.50%	101991.00	24936.45	0.00	126927.45
HINDUNILVR	28-Aug-2025	300	14.31%	3.50%	102510.00	25074.00	0.00	127584.00
HINDZINC	26-Jun-2025	1225	20.37%	3.50%	124509.00	21394.62	0.00	145903.62
HINDZINC	31-Jul-2025	1225	20.42%	3.50%	125293.00	21473.94	0.00	146766.94
HINDZINC	28-Aug-2025	1225	20.44%	3.50%	125930.00	21566.12	0.00	147496.12
HUDCO	26-Jun-2025	2425	28.18%	3.50%	166209.50	20645.84	0.00	186855.34
HUDCO	31-Jul-2025	2775	28.22%	3.50%	191391.75	23737.35	0.00	215129.10
HUDCO	28-Aug-2025	2775	28.28%	3.50%	192363.00	23803.40	0.00	216166.40
ICICIBANK	26-Jun-2025	700	14.01%	3.50%	143122.00	35745.50	0.00	178867.50
ICICIBANK	31-Jul-2025	700	14.02%	3.50%	144025.00	35953.75	0.00	179978.75
ICICIBANK	28-Aug-2025	700	14.10%	3.50%	144753.00	35919.45	0.00	180672.45
ICICIGI	26-Jun-2025	250	14.24%	3.50%	66915.00	16450.00	0.00	83365.00
ICICIGI	31-Jul-2025	325	14.26%	3.50%	87542.00	21488.51	0.00	109030.51
ICICIGI	28-Aug-2025	325	14.15%	3.50%	87987.25	21762.65	0.00	109749.90
ICICIPRULI	26-Jun-2025	750	14.34%	3.50%	68970.00	16835.44	0.00	85805.44
ICICIPRULI	31-Jul-2025	925	14.38%	3.50%	85599.50	20836.55	0.00	106436.05
ICICIPRULI	28-Aug-2025	925	14.35%	3.50%	86034.25	20977.38	0.00	107011.63
IDEA	26-Jun-2025	40000	32.17%	3.50%	88400.00	9618.00	0.00	98018.00
IDEA	31-Jul-2025	71475	32.08%	3.50%	158674.50	17311.24	0.00	175985.74
IDEA	28-Aug-2025	71475	32.14%	3.50%	160104.00	17436.33	0.00	177540.33
IDFCFIRSTB	26-Jun-2025	7500	16.80%	3.50%	84450.00	17595.38	0.00	102045.38
IDFCFIRSTB	31-Jul-2025	9275	16.83%	3.50%	105178.50	21873.23	0.00	127051.73
IDFCFIRSTB	28-Aug-2025	9275	16.81%	3.50%	105642.25	21993.34	0.00	127635.59
IEX	26-Jun-2025	3750	19.20%	3.50%	144412.50	26330.06	0.00	170742.56
IEX	31-Jul-2025	3750	19.24%	3.50%	145350.00	26440.31	0.00	171790.31
IEX	28-Aug-2025	3750	19.22%	3.50%	146062.50	26604.38	0.00	172666.88
IGL	26-Jun-2025	2750	21.24%	3.50%	121935.00	20096.04	0.00	142031.04
IGL	31-Jul-2025	2750	21.37%	3.50%	122705.00	20097.96	0.00	142802.96
IGL	28-Aug-2025	2750	21.45%	3.50%	123310.00	20116.25	0.00	143426.25
IIFL	26-Jun-2025	1550	24.55%	3.50%	164362.00	23433.29	0.00	187795.29
IIFL	31-Jul-2025	1650	24.55%	3.50%	176071.50	25103.92	0.00	201175.42
IIFL	28-Aug-2025	1650	24.59%	3.50%	176962.50	25190.55	0.00	202153.05
INDHOTEL	26-Jun-2025	1000	18.21%	3.50%	141290.00	27158.25	0.00	168448.25
INDHOTEL	31-Jul-2025	1000	18.28%	3.50%	142180.00	27224.75	0.00	169404.75
INDHOTEL	28-Aug-2025	1000	18.26%	3.50%	142900.00	27384.00	0.00	170284.00
INDIANB	26-Jun-2025	950	19.63%	3.50%	117971.00	21038.94	0.00	139009.94
INDIANB	31-Jul-2025	1000	19.67%	3.50%	124960.00	22230.25	0.00	147190.25
INDIANB	28-Aug-2025	1000	19.80%	3.50%	125600.00	22207.50	0.00	147807.50
INDIGO	26-Jun-2025	150	15.62%	3.50%	128782.50	28848.75	0.00	157631.25
INDIGO	31-Jul-2025	150	15.62%	3.50%	129598.50	29040.38	0.00	158638.88
INDIGO	28-Aug-2025	150	15.65%	3.50%	130255.50	29134.88	0.00	159390.38
INDUSINDBK	26-Jun-2025	500	25.02%	3.50%	100810.00	14104.12	0.00	114914.12
INDUSINDBK	31-Jul-2025	700	25.00%	3.50%	142030.00	19885.42	0.00	161915.42
INDUSINDBK	28-Aug-2025	700	24.99%	3.50%	142751.00	19993.22	0.00	162744.22
INDUSTOWER	26-Jun-2025	1700	19.46%	3.50%	127347.00	22901.55	0.00	150248.55
INDUSTOWER	31-Jul-2025	1700	19.45%	3.50%	128146.00	23056.25	0.00	151202.25
INDUSTOWER	28-Aug-2025	1700	19.47%	3.50%	128809.00	23154.42	0.00	151963.42
INFY	26-Jun-2025	400	14.20%	3.50%	88652.00	21845.60	0.00	110497.60
INFY	31-Jul-2025	400	14.19%	3.50%	89212.00	22008.00	0.00	111220.00
INFY	28-Aug-2025	400	14.18%	3.50%	89664.00	22129.80	0.00	111793.80
INOXWIND	26-Jun-2025	3225	29.85%	3.50%	176923.50	20746.42	0.00	197669.92
INOXWIND	31-Jul-2025	3225	30.50%	3.50%	178052.25	20430.38	0.00	198482.62
INOXWIND	28-Aug-2025	3225	30.63%	3.50%	178955.25	20447.31	0.00	199402.56
IOC	26-Jun-2025	4875	16.38%	3.50%	111783.75	23878.97	0.00	135662.72
IOC	31-Jul-2025	4875	16.38%	3.50%	112515.00	24039.36	0.00	136554.36
IOC	28-Aug-2025	4875	16.42%	3.50%	113100.00	24109.31	0.00	137209.31
IRB	26-Jun-2025	10250	24.07%	3.50%	125665.00	18271.14	0.00	143936.14
IRB	31-Jul-2025	11675	24.15%	3.50%	144069.50	20876.65	0.00	164946.15
IRB	28-Aug-2025	11675	24.11%	3.50%	144770.00	21019.67	0.00	165789.67
IRCTC	26-Jun-2025	875	16.37%	3.50%	112210.00	23996.22	0.00	136206.22
IRCTC	31-Jul-2025	875	16.36%	3.50%	112927.50	24163.12	0.00	137090.62
IRCTC	28-Aug-2025	875	16.35%	3.50%	113496.25	24294.81	0.00	137791.06
IREDA	26-Jun-2025	2900	27.90%	3.50%	137547.00	17255.00	0.00	154802.00
IREDA	31-Jul-2025	3450	28.62%	3.50%	164668.50	20141.10	0.00	184809.60
IREDA	28-Aug-2025	3450	28.98%	3.50%	165531.00	19994.99	0.00	185525.99

IRFC	26-Jun-2025	3525	25.21%	3.50%	128944.50	17904.18	0.00	146848.68
IRFC	31-Jul-2025	4250	25.41%	3.50%	156485.00	21552.39	0.00	178037.39
IRFC	28-Aug-2025	4250	25.57%	3.50%	157250.00	21524.12	0.00	178774.12
ITC	26-Jun-2025	1600	14.14%	3.50%	95328.00	23592.80	0.00	118920.80
ITC	31-Jul-2025	1600	14.13%	3.50%	95936.00	23755.20	0.00	119691.20
ITC	28-Aug-2025	1600	14.14%	3.50%	96416.00	23872.80	0.00	120288.80
JINDALSTEL	26-Jun-2025	625	17.49%	3.50%	104593.75	20934.38	0.00	125528.12
JINDALSTEL	31-Jul-2025	625	17.49%	3.50%	105256.25	21068.91	0.00	126325.16
JINDALSTEL	28-Aug-2025	625	17.40%	3.50%	105787.50	21276.72	0.00	127064.22
JIOFIN	26-Jun-2025	1650	18.13%	3.50%	87450.00	16880.32	0.00	104330.32
JIOFIN	31-Jul-2025	2350	18.12%	3.50%	125325.50	24202.06	0.00	149527.56
JIOFIN	28-Aug-2025	2350	18.16%	3.50%	125960.00	24276.09	0.00	150236.09
JSL	26-Jun-2025	775	20.35%	3.50%	106585.75	18333.79	0.00	124919.54
JSL	31-Jul-2025	850	20.47%	3.50%	117640.00	20113.97	0.00	137753.98
JSL	28-Aug-2025	850	20.52%	3.50%	118243.50	20166.04	0.00	138409.54
JSWENERGY	26-Jun-2025	750	23.29%	3.50%	88882.50	13354.69	0.00	102237.19
JSWENERGY	31-Jul-2025	1000	23.32%	3.50%	119260.00	17902.50	0.00	137162.50
JSWENERGY	28-Aug-2025	1000	23.28%	3.50%	119870.00	18025.00	0.00	137895.00
JSWSTEEL	26-Jun-2025	675	14.64%	3.50%	96430.50	23056.82	0.00	119487.32
JSWSTEEL	31-Jul-2025	675	14.70%	3.50%	97044.75	23113.52	0.00	120158.27
JSWSTEEL	28-Aug-2025	675	14.61%	3.50%	97537.50	23373.39	0.00	120910.89
JUBLFOOD	26-Jun-2025	1250	16.94%	3.50%	146212.50	30215.94	0.00	176428.44
JUBLFOOD	31-Jul-2025	1250	16.99%	3.50%	147137.50	30312.19	0.00	177449.69
JUBLFOOD	28-Aug-2025	1250	17.02%	3.50%	147887.50	30408.44	0.00	178295.94
KALYANKJIL	26-Jun-2025	775	25.69%	3.50%	110763.00	15090.99	0.00	125853.99
KALYANKJIL	31-Jul-2025	1175	25.77%	3.50%	168988.50	22953.92	0.00	191942.42
KALYANKJIL	28-Aug-2025	1175	25.83%	3.50%	169846.25	23015.61	0.00	192861.86
KAYNES	26-Jun-2025	100	27.67%	3.50%	157625.00	19939.50	0.00	177564.50
KAYNES	31-Jul-2025	100	27.79%	3.50%	158625.00	19978.00	0.00	178603.00
KAYNES	28-Aug-2025	100	27.98%	3.50%	159429.00	19939.50	0.00	179368.50
KEI	26-Jun-2025	150	25.22%	3.50%	138561.00	19230.22	0.00	157791.22
KEI	31-Jul-2025	175	25.29%	3.50%	162680.00	22517.34	0.00	185197.34
KEI	28-Aug-2025	175	25.36%	3.50%	163504.25	22568.79	0.00	186073.04
KOTAKBANK	26-Jun-2025	400	14.26%	3.50%	116948.00	28701.40	0.00	145649.40
KOTAKBANK	31-Jul-2025	400	14.27%	3.50%	117688.00	28863.80	0.00	146551.80
KOTAKBANK	28-Aug-2025	400	14.26%	3.50%	118284.00	29033.20	0.00	147317.20
KPITTECH	26-Jun-2025	400	21.65%	3.50%	114884.00	18575.20	0.00	133459.20
KPITTECH	31-Jul-2025	400	21.72%	3.50%	115612.00	18627.00	0.00	134239.00
KPITTECH	28-Aug-2025	400	21.92%	3.50%	116200.00	18550.00	0.00	134750.00
LAURUSLABS	26-Jun-2025	1700	18.88%	3.50%	206992.00	38377.50	0.00	245369.50
LAURUSLABS	31-Jul-2025	1700	18.90%	3.50%	208318.00	38567.90	0.00	246885.90
LAURUSLABS	28-Aug-2025	1700	18.90%	3.50%	209372.00	38764.25	0.00	248136.25
LICHSGFIN	26-Jun-2025	1000	17.70%	3.50%	106600.00	21082.25	0.00	127682.25
LICHSGFIN	31-Jul-2025	1000	17.70%	3.50%	107280.00	21211.75	0.00	128491.75
LICHSGFIN	28-Aug-2025	1000	17.97%	3.50%	107820.00	21000.00	0.00	128820.00
LICI	26-Jun-2025	575	16.61%	3.50%	91781.50	19341.13	0.00	111122.63
LICI	31-Jul-2025	700	16.81%	3.50%	112441.00	23410.98	0.00	135851.98
LICI	28-Aug-2025	700	16.79%	3.50%	113015.00	23560.42	0.00	136575.42
LODHA	26-Jun-2025	450	23.60%	3.50%	156226.50	23169.82	0.00	179396.32
LODHA	31-Jul-2025	450	23.75%	3.50%	157216.50	23168.25	0.00	180384.75
LODHA	28-Aug-2025	450	23.95%	3.50%	158013.00	23091.08	0.00	181104.08
LT	26-Jun-2025	150	14.15%	3.50%	77719.50	19228.65	0.00	96948.15
LT	31-Jul-2025	175	14.14%	3.50%	91246.75	22582.26	0.00	113829.01
LT	28-Aug-2025	175	14.14%	3.50%	91708.75	22704.15	0.00	114412.90
LTF	26-Jun-2025	4462	17.65%	3.50%	144479.56	28657.20	0.00	173136.76
LTF	31-Jul-2025	4462	17.85%	3.50%	145416.58	28507.27	0.00	173923.85
LTF	28-Aug-2025	4462	18.03%	3.50%	146130.50	28360.47	0.00	174490.97
LTIM	26-Jun-2025	150	16.43%	3.50%	127941.00	27247.50	0.00	155188.50
LTIM	31-Jul-2025	150	16.44%	3.50%	128751.00	27405.00	0.00	156156.00
LTIM	28-Aug-2025	150	16.37%	3.50%	129403.50	27672.75	0.00	157076.25
LUPIN	26-Jun-2025	425	15.25%	3.50%	129710.00	29776.78	0.00	159486.78
LUPIN	31-Jul-2025	425	15.34%	3.50%	130534.50	29782.72	0.00	160317.22
LUPIN	28-Aug-2025	425	15.33%	3.50%	131193.25	29958.25	0.00	161151.50
M&M	26-Jun-2025	175	16.41%	3.50%	87711.75	18713.10	0.00	106424.85
M&M	31-Jul-2025	200	16.51%	3.50%	100878.00	21381.50	0.00	122259.50
M&M	28-Aug-2025	200	16.52%	3.50%	101388.00	21476.00	0.00	122864.00

M&MFIN	26-Jun-2025	2056	16.96%	3.50%	92026.56	18990.24	0.00	111016.80
M&MFIN	31-Jul-2025	2056	16.98%	3.50%	92602.24	19090.99	0.00	111693.23
MANAPPURAM	26-Jun-2025	3000	20.91%	3.50%	147480.00	24685.50	74056.50	246222.00
MANAPPURAM	31-Jul-2025	3000	20.91%	3.50%	148410.00	24843.00	74529.00	247782.00
MANAPPURAM	28-Aug-2025	3000	20.89%	3.50%	149160.00	24992.10	74976.30	249128.40
MANKIND	26-Jun-2025	225	16.99%	3.50%	90675.00	18679.50	0.00	109354.50
MANKIND	31-Jul-2025	225	16.99%	3.50%	91248.75	18794.47	0.00	110043.22
MANKIND	28-Aug-2025	225	17.16%	3.50%	91712.25	18703.91	0.00	110416.16
MARICO	26-Jun-2025	1200	14.27%	3.50%	120492.00	29547.00	0.00	150039.00
MARICO	31-Jul-2025	1200	14.26%	3.50%	121260.00	29759.10	0.00	151019.10
MARICO	28-Aug-2025	1200	14.39%	3.50%	121872.00	29652.00	0.00	151524.00
MARUTI	26-Jun-2025	50	14.30%	3.50%	86890.00	21266.00	0.00	108156.00
MARUTI	31-Jul-2025	50	14.30%	3.50%	87441.00	21406.00	0.00	108847.00
MARUTI	28-Aug-2025	50	14.43%	3.50%	87884.00	21322.00	0.00	109206.00
MAXHEALTH	26-Jun-2025	525	20.24%	3.50%	121406.25	20998.95	0.00	142405.20
MAXHEALTH	31-Jul-2025	525	20.24%	3.50%	122172.75	21131.25	0.00	143304.00
MAXHEALTH	28-Aug-2025	525	20.23%	3.50%	122792.25	21241.50	0.00	144033.75
MAZDOCK	26-Jun-2025	175	31.05%	3.50%	187582.50	21142.89	0.00	208725.39
MAZDOCK	31-Jul-2025	175	31.11%	3.50%	188770.73	21237.21	0.00	210007.94
MAZDOCK	28-Aug-2025	175	31.19%	3.50%	189728.00	21292.34	0.00	211020.34
MCX	26-Jun-2025	100	21.26%	3.50%	152167.00	25047.75	0.00	177214.75
MCX	31-Jul-2025	125	21.27%	3.50%	191413.76	31493.44	0.00	222907.20
MCX	28-Aug-2025	125	21.37%	3.50%	192383.74	31513.12	0.00	223896.86
MFSL	26-Jun-2025	800	15.15%	3.50%	183256.00	42336.00	0.00	225592.00
MFSL	31-Jul-2025	800	15.20%	3.50%	184416.00	42476.00	0.00	226892.00
MFSL	28-Aug-2025	800	15.24%	3.50%	185352.00	42562.80	0.00	227914.80
MGL	26-Jun-2025	400	20.38%	3.50%	107576.00	18471.60	0.00	126047.60
MGL	31-Jul-2025	400	20.42%	3.50%	108256.00	18552.80	0.00	126808.80
MIDCPNIFTY	26-Jun-2025	120	11.18%	2.00%	174223.20	31158.48	0.00	205381.68
MIDCPNIFTY	31-Jul-2025	140	11.22%	2.00%	204549.79	36471.82	0.00	241021.61
MIDCPNIFTY	28-Aug-2025	140	11.23%	2.00%	205585.80	36608.32	0.00	242194.12
MOTHERSON	26-Jun-2025	3550	19.21%	3.50%	106358.00	19374.30	0.00	125732.30
MOTHERSON	31-Jul-2025	4100	19.23%	3.50%	123615.00	22499.36	0.00	146114.36
MOTHERSON	28-Aug-2025	4100	19.23%	3.50%	124271.00	22617.04	0.00	146888.04
MPHASIS	26-Jun-2025	275	18.00%	3.50%	125496.25	24399.38	0.00	149895.62
MPHASIS	31-Jul-2025	275	17.99%	3.50%	126291.00	24572.62	0.00	150863.62
MPHASIS	28-Aug-2025	275	17.99%	3.50%	126931.75	24697.75	0.00	151629.50
MUTHOOTFIN	26-Jun-2025	275	16.73%	3.50%	105960.25	22162.52	0.00	128122.78
MUTHOOTFIN	31-Jul-2025	275	16.77%	3.50%	106631.25	22258.78	0.00	128890.02
MUTHOOTFIN	28-Aug-2025	275	16.80%	3.50%	107173.00	22330.00	0.00	129503.00
NATIONALUM	26-Jun-2025	3750	24.19%	3.50%	166612.50	24110.62	0.00	190723.12
NATIONALUM	31-Jul-2025	3750	24.17%	3.50%	167662.50	24278.62	0.00	191941.12
NATIONALUM	28-Aug-2025	3750	24.15%	3.50%	168487.50	24419.06	0.00	192906.56
NAUKRI	26-Jun-2025	375	17.57%	3.50%	97631.25	19452.56	0.00	117083.81
NAUKRI	31-Jul-2025	375	17.62%	3.50%	98250.00	19511.62	0.00	117761.62
NAUKRI	28-Aug-2025	375	17.67%	3.50%	98748.75	19562.81	0.00	118311.56
NBCC	26-Jun-2025	5800	26.64%	3.50%	197026.00	25888.59	0.00	222914.59
NBCC	31-Jul-2025	6500	26.69%	3.50%	222170.00	29131.38	0.00	251301.38
NBCC	28-Aug-2025	6500	26.76%	3.50%	223340.00	29211.00	0.00	252551.00
NCC	26-Jun-2025	1775	24.90%	3.50%	103482.50	14545.33	0.00	118027.83
NCC	31-Jul-2025	2700	24.90%	3.50%	158382.00	22266.09	0.00	180648.09
NCC	28-Aug-2025	2700	25.04%	3.50%	159192.00	22249.08	0.00	181441.08
NESTLEIND	26-Jun-2025	200	14.28%	3.50%	68512.00	16796.50	0.00	85308.50
NESTLEIND	31-Jul-2025	250	14.36%	3.50%	86182.50	21012.25	0.00	107194.75
NESTLEIND	28-Aug-2025	250	14.32%	3.50%	86620.00	21175.88	0.00	107795.88
NHPC	26-Jun-2025	6400	19.94%	3.50%	112576.00	19763.52	0.00	132339.52
NHPC	31-Jul-2025	6400	19.94%	3.50%	113344.00	19891.20	0.00	133235.20
NHPC	28-Aug-2025	6400	20.09%	3.50%	113920.00	19850.88	0.00	133770.88
NIFTY	26-Jun-2025	75	9.27%	2.00%	173016.74	37311.00	0.00	210327.74
NIFTY	31-Jul-2025	75	9.28%	2.00%	174113.25	37506.90	0.00	211620.15
NIFTY	28-Aug-2025	75	9.29%	2.00%	174996.00	37681.50	0.00	212677.50
NIFTYNXT50	26-Jun-2025	25	10.97%	2.00%	184210.26	33575.11	0.00	217785.36
NIFTYNXT50	31-Jul-2025	25	10.94%	2.00%	185378.00	33883.61	0.00	219261.61
NIFTYNXT50	28-Aug-2025	25	10.96%	2.00%	186317.50	34000.00	0.00	220317.50
NMDC	26-Jun-2025	13500	20.03%	3.50%	192780.00	33689.25	0.00	226469.25
NMDC	31-Jul-2025	13500	20.09%	3.50%	193995.00	33802.65	0.00	227797.65

NMDC	28-Aug-2025	13500	20.07%	3.50%	194940.00	33991.65	0.00	228931.65
NTPC	26-Jun-2025	1500	15.07%	3.50%	74700.00	17351.25	0.00	92051.25
NTPC	31-Jul-2025	1500	15.07%	3.50%	75165.00	17456.25	0.00	92621.25
NTPC	28-Aug-2025	1500	15.22%	3.50%	75555.00	17377.50	0.00	92932.50
NYKAA	26-Jun-2025	2950	17.07%	3.50%	99975.50	20494.09	0.00	120469.59
NYKAA	31-Jul-2025	3125	17.21%	3.50%	106593.75	21683.59	0.00	128277.34
NYKAA	28-Aug-2025	3125	17.27%	3.50%	107125.00	21710.94	0.00	128835.94
OBEROIRLTY	26-Jun-2025	350	19.01%	3.50%	119938.00	22076.95	0.00	142014.95
OBEROIRLTY	31-Jul-2025	350	19.23%	3.50%	120697.50	21969.15	0.00	142666.65
OBEROIRLTY	28-Aug-2025	350	19.36%	3.50%	121310.00	21936.08	0.00	143246.08
OFSS	26-Jun-2025	50	19.93%	3.50%	87221.00	15316.00	0.00	102537.00
OFSS	31-Jul-2025	75	19.93%	3.50%	131661.00	23117.06	0.00	154778.06
OFSS	28-Aug-2025	75	20.00%	3.50%	132327.75	23152.50	0.00	155480.25
OIL	26-Jun-2025	1075	22.92%	3.50%	104490.00	15953.00	0.00	120443.00
OIL	31-Jul-2025	1400	22.92%	3.50%	136948.00	20908.30	0.00	157856.30
OIL	28-Aug-2025	1400	22.98%	3.50%	137648.00	20964.65	0.00	158612.65
ONGC	26-Jun-2025	1925	17.27%	3.50%	79367.75	16088.48	0.00	95456.23
ONGC	31-Jul-2025	2250	17.28%	3.50%	93375.00	18915.75	0.00	112290.75
ONGC	28-Aug-2025	2250	17.37%	3.50%	93847.50	18911.03	0.00	112758.52
PAGEIND	26-Jun-2025	15	14.35%	3.50%	99324.00	24228.75	0.00	123552.75
PAGEIND	31-Jul-2025	15	14.40%	3.50%	99953.55	24286.50	0.00	124240.05
PAGEIND	28-Aug-2025	15	14.40%	3.50%	100460.10	24412.50	0.00	124872.60
PATANJALI	26-Jun-2025	300	17.30%	3.50%	87165.00	17633.70	0.00	104798.70
PATANJALI	31-Jul-2025	300	17.32%	3.50%	87720.00	17727.15	0.00	105447.15
PATANJALI	28-Aug-2025	300	17.26%	3.50%	88164.00	17879.40	0.00	106043.40
PAYTM	26-Jun-2025	650	28.52%	3.50%	175246.50	21508.99	0.00	196755.49
PAYTM	31-Jul-2025	725	28.49%	3.50%	196707.00	24167.15	0.00	220874.15
PAYTM	28-Aug-2025	725	28.54%	3.50%	197707.50	24245.81	0.00	221953.31
PEL	26-Jun-2025	750	21.16%	3.50%	178477.50	29523.38	0.00	208000.88
PEL	31-Jul-2025	750	21.19%	3.50%	179602.50	29662.50	0.00	209265.00
PERSISTENT	26-Jun-2025	100	19.47%	3.50%	109795.00	19734.75	0.00	129529.75
PERSISTENT	31-Jul-2025	100	19.52%	3.50%	110491.00	19808.25	0.00	130299.25
PERSISTENT	28-Aug-2025	100	19.53%	3.50%	111051.00	19901.00	0.00	130952.00
PETRONET	26-Jun-2025	1500	16.14%	3.50%	74835.00	16225.12	0.00	91060.12
PETRONET	31-Jul-2025	1800	16.25%	3.50%	90378.00	19463.85	0.00	109841.85
PETRONET	28-Aug-2025	1800	16.28%	3.50%	90828.00	19530.00	0.00	110358.00
PFC	26-Jun-2025	1300	23.18%	3.50%	122967.00	18564.00	0.00	141531.00
PFC	31-Jul-2025	1300	23.21%	3.50%	123747.00	18657.28	0.00	142404.28
PFC	28-Aug-2025	1300	23.25%	3.50%	124371.00	18720.97	0.00	143091.98
PHOENIXLTD	26-Jun-2025	350	22.62%	3.50%	124866.00	19318.25	0.00	144184.25
PHOENIXLTD	31-Jul-2025	350	22.80%	3.50%	125657.00	19292.53	0.00	144949.52
PHOENIXLTD	28-Aug-2025	350	22.63%	3.50%	126294.00	19532.62	0.00	145826.62
PIDILITIND	26-Jun-2025	250	14.41%	3.50%	110560.00	26852.00	0.00	137412.00
PIDILITIND	31-Jul-2025	250	14.47%	3.50%	111262.50	26906.25	0.00	138168.75
PIDILITIND	28-Aug-2025	250	14.59%	3.50%	111825.00	26818.75	0.00	138643.75
PIIND	26-Jun-2025	125	14.70%	3.50%	72088.75	17161.38	0.00	89250.12
PIIND	31-Jul-2025	175	14.73%	3.50%	101564.75	24129.44	0.00	125694.19
PIIND	28-Aug-2025	175	14.75%	3.50%	102079.25	24225.60	0.00	126304.85
PNB	26-Jun-2025	8000	18.60%	3.50%	163280.00	30718.80	0.00	193998.80
PNB	31-Jul-2025	8000	18.61%	3.50%	164320.00	30903.60	0.00	195223.60
PNB	28-Aug-2025	8000	18.60%	3.50%	165200.00	31094.00	0.00	196294.00
PNBHOUSING	26-Jun-2025	650	21.66%	3.50%	150878.00	24385.72	0.00	175263.72
PNBHOUSING	31-Jul-2025	650	21.78%	3.50%	151833.50	24403.92	0.00	176237.42
PNBHOUSING	28-Aug-2025	650	21.71%	3.50%	152600.50	24601.85	0.00	177202.35
POLICYBZR	26-Jun-2025	325	23.99%	3.50%	147095.00	21464.62	0.00	168559.62
POLICYBZR	31-Jul-2025	350	23.95%	3.50%	159414.50	23299.50	0.00	182714.00
POLICYBZR	28-Aug-2025	350	24.18%	3.50%	160219.50	23189.25	0.00	183408.75
POLYCAB	26-Jun-2025	125	21.10%	3.50%	157521.25	26134.06	0.00	183655.31
POLYCAB	31-Jul-2025	125	21.18%	3.50%	158520.00	26190.94	0.00	184710.94
POLYCAB	28-Aug-2025	125	21.19%	3.50%	159323.75	26320.00	0.00	185643.75
POONAWALLA	26-Jun-2025	1450	20.70%	3.50%	122162.50	20657.79	0.00	142820.29
POONAWALLA	31-Jul-2025	1700	20.84%	3.50%	144126.00	24207.58	0.00	168333.58
POONAWALLA	28-Aug-2025	1700	20.94%	3.50%	144857.00	24207.58	0.00	169064.58
POWERGRID	26-Jun-2025	1800	14.64%	3.50%	77868.00	18610.20	0.00	96478.20
POWERGRID	31-Jul-2025	1900	14.65%	3.50%	82707.00	19763.80	0.00	102470.80
POWERGRID	28-Aug-2025	1900	14.69%	3.50%	83144.00	19803.70	0.00	102947.70

PPLPHARMA	26-Jun-2025	2500	23.18%	3.50%	120875.00	18253.38	0.00	139128.38
PPLPHARMA	31-Jul-2025	2500	23.24%	3.50%	121650.00	18324.25	0.00	139974.25
PPLPHARMA	28-Aug-2025	2500	23.23%	3.50%	122250.00	18418.75	0.00	140668.75
PRESTIGE	26-Jun-2025	325	23.22%	3.50%	122993.00	18541.25	0.00	141534.25
PRESTIGE	31-Jul-2025	450	23.15%	3.50%	171373.50	25904.02	0.00	197277.52
PRESTIGE	28-Aug-2025	450	24.19%	3.50%	172242.00	24922.80	0.00	197164.80
RBLBANK	26-Jun-2025	2500	23.39%	3.50%	121625.00	18200.00	9100.00	148925.00
RBLBANK	31-Jul-2025	3175	23.46%	3.50%	155448.00	23191.79	11595.89	190235.68
RBLBANK	28-Aug-2025	3175	23.43%	3.50%	156241.75	23336.25	11668.12	191246.12
RECLTD	26-Jun-2025	1000	23.81%	3.50%	96390.00	14168.00	0.00	110558.00
RECLTD	31-Jul-2025	1275	23.89%	3.50%	123675.00	18117.75	0.00	141792.75
RECLTD	28-Aug-2025	1275	24.08%	3.50%	124299.75	18066.43	0.00	142366.18
RELIANCE	26-Jun-2025	500	14.05%	3.50%	101690.00	25338.25	0.00	127028.25
RELIANCE	31-Jul-2025	500	14.06%	3.50%	102335.00	25480.00	0.00	127815.00
RELIANCE	28-Aug-2025	500	14.10%	3.50%	102855.00	25527.25	0.00	128382.25
RVNL	26-Jun-2025	1375	30.25%	3.50%	178777.50	20686.53	0.00	199464.03
RVNL	31-Jul-2025	1375	30.29%	3.50%	179918.75	20792.41	0.00	200711.16
RVNL	28-Aug-2025	1375	30.40%	3.50%	180826.25	20821.28	0.00	201647.53
SAIL	26-Jun-2025	4000	22.51%	3.50%	120240.00	18697.00	80130.00	219067.00
SAIL	31-Jul-2025	4700	22.51%	3.50%	142175.00	22105.51	94737.90	259018.41
SAIL	28-Aug-2025	4700	22.55%	3.50%	142880.00	22179.54	95055.15	260114.68
SBICARD	26-Jun-2025	800	14.19%	3.50%	107680.00	26563.60	0.00	134243.60
SBICARD	31-Jul-2025	800	14.21%	3.50%	108360.00	26695.20	0.00	135055.20
SBICARD	28-Aug-2025	800	14.30%	3.50%	108912.00	26656.00	0.00	135568.00
SBILIFE	26-Jun-2025	375	14.22%	3.50%	95148.75	23416.31	0.00	118565.06
SBILIFE	31-Jul-2025	375	14.24%	3.50%	95752.50	23539.69	0.00	119292.19
SBILIFE	28-Aug-2025	375	14.23%	3.50%	96240.00	23677.50	0.00	119917.50
SBIN	26-Jun-2025	750	14.21%	3.50%	86422.50	21283.50	0.00	107706.00
SBIN	31-Jul-2025	750	14.21%	3.50%	86970.00	21425.25	0.00	108395.25
SBIN	28-Aug-2025	750	14.21%	3.50%	87412.50	21530.25	0.00	108942.75
SENSEX	10-Jun-2025	20	9.28%	2.00%	151351.00	32605.26	0.00	183956.26
SENSEX	17-Jun-2025	20	9.28%	2.00%	151542.40	32652.36	0.00	184194.76
SENSEX	24-Jun-2025	20	9.28%	2.00%	151734.20	32703.58	0.00	184437.78
SENSEX	01-Jul-2025	20	9.29%	2.00%	151926.00	32722.18	0.00	184648.18
SENSEX	08-Jul-2025	20	9.29%	2.00%	152118.20	32761.42	0.00	184879.62
SENSEX	15-Jul-2025	20	9.29%	2.00%	152310.60	32800.70	0.00	185111.30
SENSEX	22-Jul-2025	20	9.29%	2.00%	152503.20	32840.06	0.00	185343.26
SENSEX	29-Jul-2025	20	9.27%	2.00%	152696.00	32959.60	0.00	185655.60
SENSEX	26-Aug-2025	20	9.25%	2.00%	153469.80	33199.80	0.00	186669.60
SHREECEM	26-Jun-2025	25	14.29%	3.50%	105156.75	25760.00	0.00	130916.75
SHREECEM	31-Jul-2025	25	14.43%	3.50%	105823.50	25668.12	0.00	131491.62
SHREECEM	28-Aug-2025	25	14.57%	3.50%	106359.75	25550.00	0.00	131909.75
SHRIRAMFIN	26-Jun-2025	750	19.34%	3.50%	94942.50	17180.62	0.00	112123.12
SHRIRAMFIN	31-Jul-2025	825	19.51%	3.50%	105096.75	18851.04	0.00	123947.79
SHRIRAMFIN	28-Aug-2025	825	19.39%	3.50%	105633.00	19067.61	0.00	124700.61
SIEMENS	26-Jun-2025	75	20.30%	3.50%	50130.00	8641.50	0.00	58771.50
SIEMENS	31-Jul-2025	125	20.30%	3.50%	84080.00	14500.06	0.00	98580.06
SIEMENS	28-Aug-2025	125	20.31%	3.50%	84506.25	14559.56	0.00	99065.81
SJVN	26-Jun-2025	4725	24.37%	3.50%	118739.25	17051.82	0.00	135791.07
SJVN	31-Jul-2025	5875	24.63%	3.50%	148578.75	21111.52	0.00	169690.27
SJVN	28-Aug-2025	5875	24.79%	3.50%	149283.75	21076.56	0.00	170360.31
SOLARINDS	26-Jun-2025	75	20.17%	3.50%	258111.00	44785.12	0.00	302896.12
SOLARINDS	31-Jul-2025	75	20.21%	3.50%	259746.75	44979.38	0.00	304726.12
SOLARINDS	28-Aug-2025	75	20.16%	3.50%	261063.01	45312.75	0.00	306375.76
SONACOMS	26-Jun-2025	775	19.90%	3.50%	81584.25	14346.41	0.00	95930.66
SONACOMS	31-Jul-2025	1050	20.39%	3.50%	111237.00	19091.62	0.00	130328.62
SONACOMS	28-Aug-2025	1050	20.20%	3.50%	111804.00	19367.25	0.00	131171.25
SRF	31-Jul-2025	200	15.63%	3.50%	97948.00	21938.00	0.00	119886.00
SRF	28-Aug-2025	200	15.62%	3.50%	98444.00	22057.00	0.00	120501.00
SRF	26-Jun-2025	375	15.63%	3.50%	182493.75	40866.00	0.00	223359.75
SUNPHARMA	26-Jun-2025	350	14.10%	3.50%	83254.50	20673.10	0.00	103927.60
SUNPHARMA	31-Jul-2025	350	14.13%	3.50%	83783.00	20758.85	0.00	104541.85
SUNPHARMA	28-Aug-2025	350	14.09%	3.50%	84210.00	20910.75	0.00	105120.75
SUPREMEIND	26-Jun-2025	125	20.56%	3.50%	111282.50	18946.38	0.00	130228.88
SUPREMEIND	31-Jul-2025	175	20.58%	3.50%	156782.50	26662.74	0.00	183445.24
SUPREMEIND	28-Aug-2025	175	20.53%	3.50%	157577.00	26859.96	0.00	184436.96

SYNGENE	26-Jun-2025	1000	15.88%	3.50%	103210.00	22750.00	0.00	125960.00
SYNGENE	31-Jul-2025	1000	15.92%	3.50%	103860.00	22837.50	0.00	126697.50
SYNGENE	28-Aug-2025	1000	16.12%	3.50%	104390.00	22662.50	0.00	127052.50
TATACHEM	26-Jun-2025	550	16.60%	3.50%	84414.00	17802.40	0.00	102216.40
TATACHEM	31-Jul-2025	650	16.61%	3.50%	100399.00	21152.95	0.00	121551.95
TATACHEM	28-Aug-2025	650	16.62%	3.50%	100906.00	21248.50	0.00	122154.50
TATACOMM	26-Jun-2025	250	15.42%	3.50%	65262.50	14816.38	0.00	80078.88
TATACOMM	31-Jul-2025	350	15.43%	3.50%	91945.00	20849.50	0.00	112794.50
TATACONSUM	26-Jun-2025	456	14.37%	3.50%	73256.40	17846.47	0.00	91102.87
TATACONSUM	31-Jul-2025	550	14.37%	3.50%	88918.50	21650.48	0.00	110568.98
TATACONSUM	28-Aug-2025	550	14.25%	3.50%	89369.50	21945.00	0.00	111314.50
TATAELXSI	26-Jun-2025	100	18.42%	3.50%	117988.00	22424.50	0.00	140412.50
TATAELXSI	31-Jul-2025	100	18.59%	3.50%	118736.00	22358.00	0.00	141094.00
TATAELXSI	28-Aug-2025	100	18.70%	3.50%	119338.00	22340.50	0.00	141678.50
TATAMOTORS	26-Jun-2025	550	17.08%	3.50%	66929.50	13714.66	0.00	80644.16
TATAMOTORS	31-Jul-2025	800	17.08%	3.50%	97976.00	20076.00	0.00	118052.00
TATAMOTORS	28-Aug-2025	800	17.08%	3.50%	98472.00	20174.00	0.00	118646.00
TATAPOWER	26-Jun-2025	1350	17.37%	3.50%	92191.50	18573.97	0.00	110765.48
TATAPOWER	31-Jul-2025	1450	17.37%	3.50%	99644.00	20081.78	0.00	119725.78
TATAPOWER	28-Aug-2025	1450	17.40%	3.50%	100151.50	20147.75	0.00	120299.25
TATASTEEL	26-Jun-2025	5500	16.54%	3.50%	144375.00	30549.75	0.00	174924.75
TATASTEEL	31-Jul-2025	5500	16.53%	3.50%	145310.00	30769.20	0.00	176079.20
TATASTEEL	28-Aug-2025	5500	16.52%	3.50%	146025.00	30942.45	0.00	176967.45
TATATECH	26-Jun-2025	700	15.50%	3.50%	82390.00	18606.53	0.00	100996.52
TATATECH	31-Jul-2025	800	15.50%	3.50%	94752.00	21401.80	0.00	116153.80
TATATECH	28-Aug-2025	800	15.49%	3.50%	95232.00	21523.60	0.00	116755.60
TCS	26-Jun-2025	175	14.23%	3.50%	84533.75	20791.31	0.00	105325.06
TCS	31-Jul-2025	175	14.29%	3.50%	85069.25	20840.92	0.00	105910.18
TCS	28-Aug-2025	175	14.27%	3.50%	85501.50	20965.88	0.00	106467.38
TECHM	26-Jun-2025	600	14.47%	3.50%	136188.00	32930.10	0.00	169118.10
TECHM	31-Jul-2025	600	14.47%	3.50%	137052.00	33144.30	0.00	170196.30
TECHM	28-Aug-2025	600	14.47%	3.50%	137748.00	33308.10	0.00	171056.10
TIINDIA	26-Jun-2025	150	20.92%	3.50%	96861.00	16204.12	0.00	113065.12
TIINDIA	31-Jul-2025	200	20.89%	3.50%	129966.00	21777.00	0.00	151743.00
TIINDIA	28-Aug-2025	200	20.88%	3.50%	130626.00	21898.80	0.00	152524.80
TITAGARH	26-Jun-2025	625	28.33%	3.50%	165181.25	20410.47	20410.47	206002.19
TITAGARH	31-Jul-2025	725	28.42%	3.50%	192821.00	23743.39	23743.39	240307.78
TITAGARH	28-Aug-2025	725	28.71%	3.50%	193799.75	23622.86	23622.86	241045.46
TITAN	26-Jun-2025	175	14.22%	3.50%	87507.00	21542.24	0.00	109049.24
TITAN	31-Jul-2025	175	14.25%	3.50%	88061.75	21623.09	0.00	109684.84
TITAN	28-Aug-2025	175	14.25%	3.50%	88508.00	21733.95	0.00	110241.95
TORNTPHARM	26-Jun-2025	250	14.22%	3.50%	112055.00	27582.62	0.00	139637.62
TORNTPHARM	31-Jul-2025	250	14.23%	3.50%	112765.00	27740.12	0.00	140505.12
TORNTPHARM	28-Aug-2025	250	14.23%	3.50%	113335.00	27874.00	0.00	141209.00
TORNTPOWER	26-Jun-2025	375	22.01%	3.50%	116598.75	18543.00	0.00	135141.75
TORNTPOWER	31-Jul-2025	375	22.06%	3.50%	117337.50	18615.19	0.00	135952.69
TORNTPOWER	28-Aug-2025	375	21.72%	3.50%	117933.75	19005.00	0.00	136938.75
TRENT	26-Jun-2025	100	21.20%	3.50%	120814.00	19948.25	0.00	140762.25
TRENT	31-Jul-2025	100	21.18%	3.50%	121580.00	20093.50	0.00	141673.50
TRENT	28-Aug-2025	100	21.16%	3.50%	122196.00	20210.75	0.00	142406.75
TVSMOTOR	26-Jun-2025	350	15.42%	3.50%	147213.50	33408.20	0.00	180621.70
TVSMOTOR	31-Jul-2025	350	15.45%	3.50%	148148.00	33565.00	0.00	181713.00
TVSMOTOR	28-Aug-2025	350	15.46%	3.50%	148897.00	33705.88	0.00	182602.88
ULTRACEMCO	26-Jun-2025	50	14.08%	3.50%	78817.50	19586.00	0.00	98403.50
ULTRACEMCO	31-Jul-2025	50	14.15%	3.50%	79317.50	19622.75	0.00	98940.25
ULTRACEMCO	28-Aug-2025	50	14.18%	3.50%	79719.50	19682.25	0.00	99401.75
UNIONBANK	26-Jun-2025	4425	21.63%	3.50%	146777.25	23750.08	0.00	170527.33
UNIONBANK	31-Jul-2025	4425	21.65%	3.50%	147750.75	23881.72	0.00	171632.48
UNIONBANK	28-Aug-2025	4425	21.62%	3.50%	148458.75	24030.40	0.00	172489.16
UNITDSPR	26-Jun-2025	350	14.01%	3.50%	79215.50	19791.10	0.00	99006.60
UNITDSPR	31-Jul-2025	400	14.00%	3.50%	91104.00	22776.60	0.00	113880.60
UNITDSPR	28-Aug-2025	400	14.05%	3.50%	91568.00	22815.80	0.00	114383.80
UNOMINDA	26-Jun-2025	550	20.00%	3.50%	118888.00	20801.55	0.00	139689.55
UNOMINDA	31-Jul-2025	550	20.07%	3.50%	119641.50	20867.00	0.00	140508.50
UNOMINDA	28-Aug-2025	550	20.15%	3.50%	120246.50	20888.18	0.00	141134.67
UPL	26-Jun-2025	1355	15.81%	3.50%	138752.00	30719.54	0.00	169471.54

UPL	31-Jul-2025	1355	15.88%	3.50%	139632.75	30766.97	0.00	170399.72
UPL	28-Aug-2025	1355	15.92%	3.50%	140337.35	30854.70	0.00	171192.06
VBL	26-Jun-2025	875	18.93%	3.50%	78041.25	14425.91	0.00	92467.16
VBL	31-Jul-2025	1025	18.91%	3.50%	92004.00	17031.66	0.00	109035.66
VBL	28-Aug-2025	1025	18.92%	3.50%	92465.25	17106.99	0.00	109572.24
VEDL	26-Jun-2025	1150	18.99%	3.50%	96439.00	17776.41	0.00	114215.41
VEDL	31-Jul-2025	1150	18.99%	3.50%	97048.50	17885.09	0.00	114933.59
VEDL	28-Aug-2025	1150	19.00%	3.50%	97543.00	17967.60	0.00	115510.60
VOLTAS	26-Jun-2025	300	18.64%	3.50%	69504.00	13050.45	0.00	82554.45
VOLTAS	31-Jul-2025	375	18.63%	3.50%	87431.25	16428.56	0.00	103859.81
VOLTAS	28-Aug-2025	375	18.69%	3.50%	87873.75	16452.19	0.00	104325.94
WIPRO	26-Jun-2025	3000	15.08%	3.50%	112860.00	26197.50	0.00	139057.50
WIPRO	31-Jul-2025	3000	15.13%	3.50%	113580.00	26269.95	0.00	139849.95
WIPRO	28-Aug-2025	3000	15.15%	3.50%	114180.00	26379.15	0.00	140559.15
YESBANK	26-Jun-2025	26000	21.96%	3.50%	120120.00	19146.40	0.00	139266.40
YESBANK	31-Jul-2025	31100	21.92%	3.50%	144615.00	23087.08	0.00	167702.08
YESBANK	28-Aug-2025	31100	21.95%	3.50%	145548.00	23206.82	0.00	168754.82
ZYDUSLIFE	26-Jun-2025	900	14.08%	3.50%	121608.00	30224.25	0.00	151832.25
ZYDUSLIFE	31-Jul-2025	900	14.25%	3.50%	122382.00	30063.60	0.00	152445.60
ZYDUSLIFE	28-Aug-2025	900	14.24%	3.50%	123003.00	30227.40	0.00	153230.40