

BAN PERIOD TODAY:ABFRL,CHAMBLFERT,HINDCOPPER,MANAPPURAM

Symbol	Expiry	Mkt Lot	SPANMgn%	ExpMgn%	SPANMgn/Lot	ExpMgn/Lot	AddExpMgn/Lot	TotalMgn/Lot
AARTIIND	26-Jun-2025	1000	20.74%	3.50%	99310.00	16758.00	0.00	116068.00
AARTIIND	31-Jul-2025	1325	20.76%	3.50%	132420.50	22320.29	0.00	154740.79
ABB	26-Jun-2025	125	18.81%	3.50%	142972.50	26602.19	0.00	169574.69
ABB	31-Jul-2025	125	18.80%	3.50%	143876.25	26785.94	0.00	170662.19
ABB	28-Aug-2025	125	18.82%	3.50%	144602.49	26890.94	0.00	171493.42
ABCAPITAL	26-Jun-2025	2700	17.95%	3.50%	112914.00	22018.50	0.00	134932.50
ABCAPITAL	31-Jul-2025	3100	17.95%	3.50%	130479.00	25443.25	0.00	155922.25
ABCAPITAL	28-Aug-2025	3100	17.85%	3.50%	131130.00	25714.50	0.00	156844.50
ABFRL	26-Jun-2025	2600	20.42%	3.50%	41288.00	7075.25	21225.75	69589.00
ABFRL	31-Jul-2025	2600	20.44%	3.50%	41548.00	7115.29	21345.87	70009.16
ABFRL	28-Aug-2025	2600	20.41%	3.50%	41756.00	7161.70	21485.10	70402.80
ACC	26-Jun-2025	300	15.26%	3.50%	87231.00	20006.70	0.00	107237.70
ACC	31-Jul-2025	300	15.25%	3.50%	87783.00	20149.50	0.00	107932.50
ADANIENSOL	26-Jun-2025	625	28.70%	3.50%	159300.00	19429.38	0.00	178729.38
ADANIENSOL	31-Jul-2025	675	28.70%	3.50%	173137.50	21112.48	0.00	194249.98
ADANIENSOL	28-Aug-2025	675	28.76%	3.50%	174008.25	21177.45	0.00	195185.70
ADANIENT	26-Jun-2025	300	25.19%	3.50%	192507.00	26742.45	0.00	219249.45
ADANIENT	31-Jul-2025	300	25.20%	3.50%	193725.00	26905.20	0.00	220630.20
ADANIENT	28-Aug-2025	300	25.08%	3.50%	194703.00	27174.00	0.00	221877.00
ADANIGREEN	26-Jun-2025	375	29.01%	3.50%	111405.00	13440.00	0.00	124845.00
ADANIGREEN	31-Jul-2025	600	29.02%	3.50%	179370.00	21630.00	0.00	201000.00
ADANIGREEN	28-Aug-2025	600	29.03%	3.50%	180276.00	21735.00	0.00	202011.00
ADANIPOINTS	26-Jun-2025	400	20.27%	3.50%	119256.00	20587.00	0.00	139843.00
ADANIPOINTS	31-Jul-2025	475	20.31%	3.50%	142514.25	24565.10	0.00	167079.35
ADANIPOINTS	28-Aug-2025	475	20.30%	3.50%	143231.50	24698.10	0.00	167929.60
ALKEM	26-Jun-2025	100	14.18%	3.50%	69188.00	17081.75	0.00	86269.75
ALKEM	31-Jul-2025	125	14.19%	3.50%	87032.50	21468.12	0.00	108500.62
ALKEM	28-Aug-2025	125	14.21%	3.50%	87471.25	21542.50	0.00	109013.75
AMBUJACEM	26-Jun-2025	900	17.18%	3.50%	86058.00	17531.32	0.00	103589.32
AMBUJACEM	31-Jul-2025	1050	17.15%	3.50%	101041.50	20616.75	0.00	121658.25
AMBUJACEM	28-Aug-2025	1050	17.25%	3.50%	101556.00	20607.56	0.00	122163.56
ANGELONE	26-Jun-2025	200	27.98%	3.50%	180812.00	22617.00	0.00	203429.00
ANGELONE	31-Jul-2025	250	28.21%	3.50%	227445.00	28218.75	0.00	255663.75
ANGELONE	28-Aug-2025	250	28.40%	3.50%	228595.00	28170.62	0.00	256765.62
APLAPOLLO	26-Jun-2025	350	17.01%	3.50%	114488.50	23553.08	0.00	138041.58
APLAPOLLO	31-Jul-2025	350	17.04%	3.50%	115209.50	23664.55	0.00	138874.05
APLAPOLLO	28-Aug-2025	350	17.10%	3.50%	115794.00	23703.75	0.00	139497.75
APOLLOHOSP	26-Jun-2025	125	14.12%	3.50%	122777.50	30423.75	0.00	153201.25
APOLLOHOSP	31-Jul-2025	125	14.13%	3.50%	123553.75	30614.06	0.00	154167.81
APOLLOHOSP	28-Aug-2025	125	14.12%	3.50%	124177.50	30789.06	0.00	154966.56
ASHOKLEY	26-Jun-2025	2500	16.02%	3.50%	97550.00	21309.75	0.00	118859.75
ASHOKLEY	31-Jul-2025	2500	16.07%	3.50%	98150.00	21374.50	0.00	119524.50
ASHOKLEY	28-Aug-2025	2500	16.13%	3.50%	98650.00	21402.50	0.00	120052.50
ASIANPAINT	26-Jun-2025	200	14.32%	3.50%	64096.00	15666.00	0.00	79762.00
ASIANPAINT	31-Jul-2025	250	14.32%	3.50%	80625.00	19699.75	0.00	100324.75
ASIANPAINT	28-Aug-2025	250	14.31%	3.50%	81032.50	19816.12	0.00	100848.62
ASTRAL	26-Jun-2025	367	15.18%	3.50%	85342.18	19677.26	0.00	105019.44
ASTRAL	31-Jul-2025	425	15.20%	3.50%	99454.25	22907.50	0.00	122361.75
ASTRAL	28-Aug-2025	425	15.26%	3.50%	99955.75	22931.30	0.00	122887.05
ATGL	26-Jun-2025	775	26.47%	3.50%	140399.00	18565.71	0.00	158964.71
ATGL	31-Jul-2025	875	26.58%	3.50%	159521.25	21008.75	0.00	180530.00
ATGL	28-Aug-2025	875	26.67%	3.50%	160326.25	21039.38	0.00	181365.62
AUBANK	26-Jun-2025	1000	16.86%	3.50%	126790.00	26320.00	0.00	153110.00
AUBANK	31-Jul-2025	1000	17.01%	3.50%	127590.00	26250.00	0.00	153840.00
AUBANK	28-Aug-2025	1000	17.12%	3.50%	128240.00	26216.75	0.00	154456.75
AUROPHARMA	26-Jun-2025	550	16.41%	3.50%	105143.50	22430.10	0.00	127573.60
AUROPHARMA	31-Jul-2025	550	16.40%	3.50%	105809.00	22586.02	0.00	128395.02
AUROPHARMA	28-Aug-2025	550	16.37%	3.50%	106342.50	22736.18	0.00	129078.68
AXISBANK	26-Jun-2025	625	13.81%	3.50%	103475.00	26225.94	0.00	129700.94
AXISBANK	31-Jul-2025	625	13.83%	3.50%	104131.25	26355.00	0.00	130486.25
AXISBANK	28-Aug-2025	625	13.83%	3.50%	104656.25	26490.62	0.00	131146.88
BAJAJ-AUTO	26-Jun-2025	75	14.90%	3.50%	96914.24	22770.56	0.00	119684.80
BAJAJ-AUTO	31-Jul-2025	75	14.94%	3.50%	97527.00	22849.31	0.00	120376.31

BAJAJ-AUTO	28-Aug-2025	75	14.92%	3.50%	98019.76	23001.56	0.00	121021.32
BAJAJFINSV	26-Jun-2025	500	13.93%	3.50%	138850.00	34891.50	0.00	173741.50
BAJAJFINSV	31-Jul-2025	500	13.93%	3.50%	139725.00	35117.25	0.00	174842.25
BAJAJFINSV	28-Aug-2025	500	13.93%	3.50%	140430.00	35283.50	0.00	175713.50
BAJFINANCE	31-Jul-2025	75	13.55%	3.50%	96320.25	24871.88	0.00	121192.12
BAJFINANCE	28-Aug-2025	75	13.56%	3.50%	96807.00	24990.00	0.00	121797.00
BAJFINANCE	26-Jun-2025	125	13.55%	3.50%	159525.00	41216.88	0.00	200741.88
BALKRISIND	26-Jun-2025	300	15.63%	3.50%	116946.00	26193.30	0.00	143139.30
BALKRISIND	31-Jul-2025	300	15.63%	3.50%	117684.00	26346.60	0.00	144030.60
BANDHANBNK	26-Jun-2025	2800	19.34%	3.50%	94304.00	17067.68	8533.84	119905.52
BANDHANBNK	31-Jul-2025	3600	19.33%	3.50%	122004.00	22087.80	11043.90	155135.70
BANDHANBNK	28-Aug-2025	3600	19.41%	3.50%	122616.00	22113.00	11056.50	155785.50
BANKBARODA	26-Jun-2025	2925	17.90%	3.50%	129402.00	25307.10	0.00	154709.10
BANKBARODA	31-Jul-2025	2925	17.91%	3.50%	130221.00	25453.50	0.00	155674.50
BANKBARODA	28-Aug-2025	2925	17.90%	3.50%	130864.50	25594.77	0.00	156459.27
BANKEX	24-Jun-2025	30	11.19%	2.00%	214134.59	38265.00	0.00	252399.59
BANKEX	29-Jul-2025	30	11.21%	2.00%	215487.91	38453.52	0.00	253941.43
BANKEX	26-Aug-2025	30	11.21%	2.00%	216576.90	38623.53	0.00	255200.43
BANKINDIA	26-Jun-2025	4825	19.86%	3.50%	119804.75	21116.13	0.00	140920.88
BANKINDIA	31-Jul-2025	5200	19.88%	3.50%	129948.00	22882.86	0.00	152830.86
BANKINDIA	28-Aug-2025	5200	19.85%	3.50%	130572.00	23028.46	0.00	153600.46
BANKNIFTY	26-Jun-2025	30	11.17%	2.00%	190281.30	34077.00	0.00	224358.30
BANKNIFTY	31-Jul-2025	35	11.21%	2.00%	223397.65	39861.50	0.00	263259.15
BANKNIFTY	28-Aug-2025	35	11.22%	2.00%	224526.40	40024.60	0.00	264551.00
BDL	26-Jun-2025	325	26.68%	3.50%	168047.75	22044.75	0.00	190092.50
BDL	31-Jul-2025	325	26.66%	3.50%	169110.50	22197.18	0.00	191307.68
BDL	28-Aug-2025	325	26.75%	3.50%	169965.25	22239.26	0.00	192204.51
BEL	26-Jun-2025	2850	19.15%	3.50%	213750.00	39067.09	0.00	252817.09
BEL	31-Jul-2025	2850	19.15%	3.50%	215089.50	39321.45	0.00	254410.95
BEL	28-Aug-2025	2850	19.19%	3.50%	216172.50	39421.20	0.00	255593.70
BHARATFORG	26-Jun-2025	500	18.12%	3.50%	117680.00	22727.25	0.00	140407.25
BHARATFORG	31-Jul-2025	500	18.28%	3.50%	118425.00	22680.00	0.00	141105.00
BHARATFORG	28-Aug-2025	500	18.31%	3.50%	119020.00	22748.25	0.00	141768.25
BHARTIARTL	26-Jun-2025	475	14.29%	3.50%	127480.50	31223.41	0.00	158703.91
BHARTIARTL	31-Jul-2025	475	14.30%	3.50%	128288.00	31399.64	0.00	159687.64
BHARTIARTL	28-Aug-2025	475	14.41%	3.50%	128934.00	31318.18	0.00	160252.17
BHEL	26-Jun-2025	2625	23.09%	3.50%	155636.25	23593.50	0.00	179229.75
BHEL	31-Jul-2025	2625	23.10%	3.50%	156633.75	23735.91	0.00	180369.66
BHEL	28-Aug-2025	2625	23.07%	3.50%	157421.25	23887.50	0.00	181308.75
BIOCON	26-Jun-2025	2500	19.28%	3.50%	159600.00	28980.00	0.00	188580.00
BIOCON	31-Jul-2025	2500	19.32%	3.50%	160600.00	29093.75	0.00	189693.75
BIOCON	28-Aug-2025	2500	19.30%	3.50%	161425.00	29273.12	0.00	190698.12
BLUESTARCO	26-Jun-2025	325	20.58%	3.50%	106954.25	18190.90	0.00	125145.15
BLUESTARCO	31-Jul-2025	325	20.69%	3.50%	107630.25	18207.96	0.00	125838.21
BLUESTARCO	28-Aug-2025	325	20.69%	3.50%	108176.25	18300.10	0.00	126476.35
BOSCHLTD	26-Jun-2025	25	14.14%	3.50%	112332.00	27811.88	0.00	140143.87
BOSCHLTD	31-Jul-2025	25	14.37%	3.50%	113041.75	27531.88	0.00	140573.62
BOSCHLTD	28-Aug-2025	25	14.39%	3.50%	113613.00	27636.88	0.00	141249.88
BPCL	26-Jun-2025	1800	15.97%	3.50%	91224.00	19993.05	0.00	111217.05
BPCL	31-Jul-2025	1975	16.07%	3.50%	100725.00	21940.28	0.00	122665.28
BPCL	28-Aug-2025	1975	16.22%	3.50%	101238.50	21840.04	0.00	123078.54
BRITANNIA	26-Jun-2025	100	14.24%	3.50%	79995.00	19659.50	0.00	99654.50
BRITANNIA	31-Jul-2025	125	14.23%	3.50%	100625.00	24751.56	0.00	125376.56
BRITANNIA	28-Aug-2025	125	14.44%	3.50%	101133.75	24513.12	0.00	125646.88
BSE	26-Jun-2025	375	31.30%	3.50%	343605.00	38420.81	0.00	382025.81
BSE	31-Jul-2025	375	31.47%	3.50%	345776.25	38456.25	0.00	384232.50
BSE	28-Aug-2025	375	31.61%	3.50%	347523.75	38482.50	0.00	386006.25
BSOFT	26-Jun-2025	1000	18.86%	3.50%	77910.00	14458.50	21687.75	114056.25
BSOFT	31-Jul-2025	1300	19.03%	3.50%	101933.00	18746.00	28119.00	148798.00
CAMS	26-Jun-2025	125	21.25%	3.50%	113227.50	18649.75	0.00	131877.25
CAMS	31-Jul-2025	150	21.34%	3.50%	136732.50	22428.00	0.00	159160.50
CAMS	28-Aug-2025	150	21.38%	3.50%	137422.50	22495.20	0.00	159917.70
CANBK	26-Jun-2025	6750	18.52%	3.50%	145260.00	27459.34	0.00	172719.34
CANBK	31-Jul-2025	6750	18.51%	3.50%	146137.50	27629.44	0.00	173766.94
CANBK	28-Aug-2025	6750	18.52%	3.50%	146880.00	27757.01	0.00	174637.01
CDSL	26-Jun-2025	350	24.05%	3.50%	149205.00	21716.80	32575.20	203497.00

CDSL	31-Jul-2025	475	24.26%	3.50%	203770.25	29393.00	44089.50	277252.75
CDSL	28-Aug-2025	475	24.44%	3.50%	204801.00	29326.50	43989.75	278117.25
CESC	26-Jun-2025	2925	20.12%	3.50%	99391.50	17287.04	0.00	116678.54
CESC	31-Jul-2025	3625	20.17%	3.50%	123938.75	21505.31	0.00	145444.06
CESC	28-Aug-2025	3625	20.27%	3.50%	124555.00	21505.31	0.00	146060.31
CGPOWER	26-Jun-2025	725	21.70%	3.50%	107778.50	17381.88	0.00	125160.38
CGPOWER	31-Jul-2025	850	21.68%	3.50%	127160.00	20527.50	0.00	147687.50
CGPOWER	28-Aug-2025	850	21.66%	3.50%	127797.50	20646.50	0.00	148444.00
CHAMBLFERT	26-Jun-2025	950	22.31%	3.50%	114864.50	18016.51	54049.54	186930.55
CHAMBLFERT	31-Jul-2025	950	22.41%	3.50%	115596.00	18051.42	54154.28	187801.70
CHOLAFIN	26-Jun-2025	625	17.70%	3.50%	175625.00	34726.56	0.00	210351.56
CHOLAFIN	31-Jul-2025	625	17.81%	3.50%	176737.50	34735.31	0.00	211472.81
CHOLAFIN	28-Aug-2025	625	17.86%	3.50%	177631.25	34803.12	0.00	212434.38
CIPLA	26-Jun-2025	325	14.13%	3.50%	69163.25	17137.58	0.00	86300.82
CIPLA	31-Jul-2025	375	14.28%	3.50%	80310.00	19687.50	0.00	99997.50
CIPLA	28-Aug-2025	375	14.28%	3.50%	80715.00	19789.88	0.00	100504.88
COALINDIA	26-Jun-2025	1050	15.04%	3.50%	63262.50	14718.38	0.00	77980.88
COALINDIA	31-Jul-2025	1350	15.07%	3.50%	81850.50	19015.76	0.00	100866.26
COALINDIA	28-Aug-2025	1350	15.20%	3.50%	82255.50	18940.16	0.00	101195.66
COFORGE	26-Jun-2025	375	19.96%	3.50%	133256.25	23369.06	0.00	156625.31
COFORGE	31-Jul-2025	375	20.02%	3.50%	134096.25	23447.81	0.00	157544.06
COFORGE	28-Aug-2025	375	20.11%	3.50%	134775.00	23454.38	0.00	158229.38
COLPAL	26-Jun-2025	175	14.32%	3.50%	61325.25	14986.65	0.00	76311.90
COLPAL	31-Jul-2025	225	14.35%	3.50%	79346.25	19352.81	0.00	98699.06
COLPAL	28-Aug-2025	225	14.36%	3.50%	79746.75	19433.14	0.00	99179.89
CONCOR	26-Jun-2025	1000	18.53%	3.50%	150300.00	28383.25	0.00	178683.25
CONCOR	31-Jul-2025	1000	18.57%	3.50%	151250.00	28505.75	0.00	179755.75
CONCOR	28-Aug-2025	1000	18.56%	3.50%	152020.00	28672.00	0.00	180692.00
CROMPTON	26-Jun-2025	1800	16.41%	3.50%	104076.00	22194.90	0.00	126270.90
CROMPTON	31-Jul-2025	1800	16.53%	3.50%	104742.00	22176.00	0.00	126918.00
CROMPTON	28-Aug-2025	1800	16.55%	3.50%	105264.00	22261.05	0.00	127525.05
CUMMINSIND	26-Jun-2025	150	18.15%	3.50%	92416.50	17823.75	0.00	110240.25
CUMMINSIND	31-Jul-2025	200	18.31%	3.50%	124000.00	23704.80	0.00	147704.80
CUMMINSIND	28-Aug-2025	200	18.32%	3.50%	124628.00	23811.90	0.00	148439.90
CYIENT	26-Jun-2025	300	22.99%	3.50%	91146.00	13873.65	0.00	105019.65
CYIENT	31-Jul-2025	425	23.06%	3.50%	129939.50	19721.28	0.00	149660.78
CYIENT	28-Aug-2025	425	23.10%	3.50%	130594.00	19783.75	0.00	150377.75
DABUR	26-Jun-2025	1250	14.42%	3.50%	87262.50	21183.75	0.00	108446.25
DABUR	31-Jul-2025	1250	14.58%	3.50%	87812.50	21083.12	0.00	108895.62
DABUR	28-Aug-2025	1250	14.56%	3.50%	88262.50	21212.19	0.00	109474.69
DALBHARAT	26-Jun-2025	275	15.00%	3.50%	87461.00	20403.08	0.00	107864.08
DALBHARAT	31-Jul-2025	325	15.07%	3.50%	104016.25	24152.54	0.00	128168.79
DALBHARAT	28-Aug-2025	325	15.25%	3.50%	104542.75	24001.25	0.00	128544.00
DELHIVERY	26-Jun-2025	1525	19.47%	3.50%	109617.00	19708.72	0.00	129325.72
DELHIVERY	31-Jul-2025	2075	19.59%	3.50%	150084.75	26809.52	0.00	176894.27
DELHIVERY	28-Aug-2025	2075	19.84%	3.50%	150852.50	26617.06	0.00	177469.56
DIVISLAB	26-Jun-2025	100	15.31%	3.50%	100803.00	23040.50	0.00	123843.50
DIVISLAB	31-Jul-2025	100	15.37%	3.50%	101440.00	23103.50	0.00	124543.50
DIVISLAB	28-Aug-2025	100	15.40%	3.50%	101952.00	23170.00	0.00	125122.00
DIXON	26-Jun-2025	50	22.52%	3.50%	167747.50	26075.00	0.00	193822.50
DIXON	31-Jul-2025	50	22.55%	3.50%	168807.50	26199.25	0.00	195006.74
DIXON	28-Aug-2025	50	22.53%	3.50%	169660.50	26358.50	0.00	196019.00
DLF	26-Jun-2025	825	17.47%	3.50%	127066.50	25453.31	0.00	152519.81
DLF	31-Jul-2025	825	17.58%	3.50%	127875.00	25453.31	0.00	153328.31
DLF	28-Aug-2025	825	17.60%	3.50%	128518.50	25554.38	0.00	154072.88
DMART	26-Jun-2025	150	15.39%	3.50%	97471.50	22173.90	0.00	119645.40
DMART	31-Jul-2025	150	15.43%	3.50%	98088.00	22249.50	0.00	120337.50
DMART	28-Aug-2025	150	15.50%	3.50%	98583.00	22264.72	0.00	120847.72
DRREDDY	26-Jun-2025	625	13.99%	3.50%	115225.00	28824.69	0.00	144049.69
DRREDDY	31-Jul-2025	625	14.12%	3.50%	115950.00	28743.75	0.00	144693.75
DRREDDY	28-Aug-2025	625	14.15%	3.50%	116537.50	28820.31	0.00	145357.81
EICHERMOT	26-Jun-2025	175	13.99%	3.50%	132704.25	33197.50	0.00	165901.75
EICHERMOT	31-Jul-2025	175	13.99%	3.50%	133542.50	33399.62	0.00	166942.12
EICHERMOT	28-Aug-2025	175	14.14%	3.50%	134218.00	33231.19	0.00	167449.19
ETERNAL	26-Jun-2025	2000	22.48%	3.50%	118180.00	18396.00	0.00	136576.00
ETERNAL	31-Jul-2025	2425	22.51%	3.50%	144214.75	22419.73	0.00	166634.48

ETERNAL	28-Aug-2025	2425	22.55%	3.50%	144942.25	22491.88	0.00	167434.12
EXIDEIND	26-Jun-2025	1800	17.58%	3.50%	124884.00	24859.80	0.00	149743.80
EXIDEIND	31-Jul-2025	1800	17.66%	3.50%	125676.00	24913.35	0.00	150589.35
EXIDEIND	28-Aug-2025	1800	17.65%	3.50%	126306.00	25042.50	0.00	151348.50
FEDERALBNK	26-Jun-2025	5000	14.27%	3.50%	148900.00	36519.00	0.00	185419.00
FEDERALBNK	31-Jul-2025	5000	14.30%	3.50%	149800.00	36662.50	0.00	186462.50
FEDERALBNK	28-Aug-2025	5000	14.33%	3.50%	150600.00	36778.00	0.00	187378.00
FINNIFTY	26-Jun-2025	65	11.14%	2.00%	195097.50	35035.00	0.00	230132.50
FINNIFTY	31-Jul-2025	65	11.18%	2.00%	196330.55	35134.71	0.00	231465.26
FINNIFTY	28-Aug-2025	65	11.28%	2.00%	197322.45	34993.92	0.00	232316.37
FORTIS	26-Jun-2025	775	17.51%	3.50%	103950.75	20777.75	0.00	124728.50
FORTIS	31-Jul-2025	775	17.53%	3.50%	104609.50	20886.25	0.00	125495.75
FORTIS	28-Aug-2025	775	17.62%	3.50%	105136.50	20886.25	0.00	126022.75
GAIL	26-Jun-2025	2350	18.44%	3.50%	83166.50	15787.89	0.00	98954.39
GAIL	31-Jul-2025	3150	18.44%	3.50%	112171.50	21294.79	0.00	133466.29
GAIL	28-Aug-2025	3150	18.53%	3.50%	112738.50	21290.38	0.00	134028.88
GLENMARK	26-Jun-2025	325	16.89%	3.50%	87714.25	18171.56	0.00	105885.81
GLENMARK	31-Jul-2025	375	16.87%	3.50%	101850.00	21124.69	0.00	122974.69
GLENMARK	28-Aug-2025	375	16.93%	3.50%	102363.75	21157.50	0.00	123521.25
GMRAIRPORT	26-Jun-2025	5625	18.70%	3.50%	91068.75	17047.41	0.00	108116.16
GMRAIRPORT	31-Jul-2025	6975	18.68%	3.50%	113622.75	21287.70	0.00	134910.45
GMRAIRPORT	28-Aug-2025	6975	18.71%	3.50%	114180.75	21363.38	0.00	135544.13
GODREJCP	26-Jun-2025	500	14.35%	3.50%	87315.00	21299.25	0.00	108614.25
GODREJCP	31-Jul-2025	500	14.36%	3.50%	87870.00	21420.00	0.00	109290.00
GODREJCP	28-Aug-2025	500	14.34%	3.50%	88315.00	21560.00	0.00	109875.00
GODREJPROP	26-Jun-2025	225	20.12%	3.50%	112079.25	19497.71	0.00	131576.96
GODREJPROP	31-Jul-2025	275	20.13%	3.50%	137852.00	23966.25	0.00	161818.25
GODREJPROP	28-Aug-2025	275	20.12%	3.50%	138547.75	24099.08	0.00	162646.83
GRANULES	26-Jun-2025	1000	21.34%	3.50%	113680.00	18646.25	79912.50	212238.75
GRANULES	31-Jul-2025	1075	21.48%	3.50%	122980.00	20039.08	85881.75	228900.82
GRANULES	28-Aug-2025	1075	21.27%	3.50%	123603.50	20334.43	87147.56	231085.49
GRASIM	26-Jun-2025	250	14.13%	3.50%	91222.50	22600.38	0.00	113822.88
GRASIM	31-Jul-2025	250	14.13%	3.50%	91800.00	22743.88	0.00	114543.88
GRASIM	28-Aug-2025	250	14.17%	3.50%	92262.50	22785.00	0.00	115047.50
HAL	26-Jun-2025	150	21.07%	3.50%	157803.00	26211.15	0.00	184014.15
HAL	31-Jul-2025	150	21.05%	3.50%	158800.50	26398.58	0.00	185199.08
HAL	28-Aug-2025	150	21.09%	3.50%	159603.00	26486.25	0.00	186089.25
HAVELLS	26-Jun-2025	500	13.92%	3.50%	106280.00	26727.75	0.00	133007.75
HAVELLS	31-Jul-2025	500	13.94%	3.50%	106950.00	26845.00	0.00	133795.00
HAVELLS	28-Aug-2025	500	13.93%	3.50%	107490.00	27000.75	0.00	134490.75
HCLTECH	26-Jun-2025	350	14.21%	3.50%	81613.00	20108.38	0.00	101721.38
HCLTECH	31-Jul-2025	350	14.31%	3.50%	82131.00	20081.42	0.00	102212.42
HCLTECH	28-Aug-2025	350	14.28%	3.50%	82544.00	20228.42	0.00	102772.42
HDFCAMC	26-Jun-2025	150	16.28%	3.50%	122898.00	26420.62	0.00	149318.62
HDFCAMC	31-Jul-2025	150	16.36%	3.50%	123675.00	26461.58	0.00	150136.58
HDFCAMC	28-Aug-2025	150	16.42%	3.50%	124300.50	26500.95	0.00	150801.45
HDFCBANK	26-Jun-2025	550	14.01%	3.50%	153175.00	38272.85	0.00	191447.85
HDFCBANK	31-Jul-2025	550	14.16%	3.50%	154143.00	38097.68	0.00	192240.68
HDFCBANK	28-Aug-2025	550	14.17%	3.50%	154918.50	38267.07	0.00	193185.58
HDFCLIFE	26-Jun-2025	1100	14.41%	3.50%	119669.00	29059.80	0.00	148728.80
HDFCLIFE	31-Jul-2025	1100	14.40%	3.50%	120428.00	29261.92	0.00	149689.92
HDFCLIFE	28-Aug-2025	1100	14.39%	3.50%	121033.00	29446.72	0.00	150479.72
HEROMOTOCO	26-Jun-2025	150	13.96%	3.50%	89542.50	22456.35	0.00	111998.85
HEROMOTOCO	31-Jul-2025	150	14.18%	3.50%	90108.00	22244.78	0.00	112352.78
HEROMOTOCO	28-Aug-2025	150	14.16%	3.50%	90562.50	22391.25	0.00	112953.75
HFCL	26-Jun-2025	4150	26.51%	3.50%	101343.00	13377.52	0.00	114720.52
HFCL	31-Jul-2025	6450	26.53%	3.50%	158476.50	20904.45	0.00	179380.95
HFCL	28-Aug-2025	6450	26.58%	3.50%	159250.50	20972.18	0.00	180222.68
HINDALCO	26-Jun-2025	1400	16.60%	3.50%	151340.00	31908.80	0.00	183248.80
HINDALCO	31-Jul-2025	1400	16.61%	3.50%	152292.00	32095.00	0.00	184387.00
HINDALCO	28-Aug-2025	1400	16.72%	3.50%	153062.00	32046.00	0.00	185108.00
HINDCOPPER	26-Jun-2025	2650	25.72%	3.50%	174688.00	23771.82	101879.25	300339.08
HINDCOPPER	31-Jul-2025	2650	25.67%	3.50%	175774.50	23967.53	102717.98	302460.00
HINDPETRO	26-Jun-2025	2025	20.00%	3.50%	165685.50	28994.96	0.00	194680.46
HINDPETRO	31-Jul-2025	2025	20.00%	3.50%	166738.50	29186.32	0.00	195924.82
HINDPETRO	28-Aug-2025	2025	20.06%	3.50%	167589.00	29235.94	0.00	196824.94

HINDUNILVR	26-Jun-2025	300	14.32%	3.50%	101838.00	24885.00	0.00	126723.00
HINDUNILVR	31-Jul-2025	300	14.31%	3.50%	102483.00	25061.40	0.00	127544.40
HINDUNILVR	28-Aug-2025	300	14.32%	3.50%	102999.00	25180.05	0.00	128179.05
HINDZINC	26-Jun-2025	1225	21.34%	3.50%	131736.50	21609.00	0.00	153345.50
HINDZINC	31-Jul-2025	1225	21.35%	3.50%	132569.50	21731.19	0.00	154300.69
HINDZINC	28-Aug-2025	1225	21.37%	3.50%	133243.25	21823.38	0.00	155066.62
HUDCO	26-Jun-2025	2425	27.07%	3.50%	162281.00	20984.50	20984.50	204249.99
HUDCO	31-Jul-2025	2775	27.12%	3.50%	186868.50	24112.25	24112.25	235093.00
HUDCO	28-Aug-2025	2775	27.13%	3.50%	187812.00	24232.69	24232.69	236277.38
ICICIBANK	26-Jun-2025	700	14.20%	3.50%	145467.00	35845.95	0.00	181312.95
ICICIBANK	31-Jul-2025	700	14.21%	3.50%	146391.00	36054.20	0.00	182445.20
ICICIBANK	28-Aug-2025	700	14.31%	3.50%	147126.00	35978.25	0.00	183104.25
ICICIGI	26-Jun-2025	250	13.32%	3.50%	67050.00	17619.88	0.00	84669.88
ICICIGI	31-Jul-2025	325	13.36%	3.50%	87714.25	22986.60	0.00	110700.85
ICICIGI	28-Aug-2025	325	14.00%	3.50%	88159.50	22047.02	0.00	110206.52
ICICIPRULI	26-Jun-2025	750	14.28%	3.50%	68340.00	16746.19	0.00	85086.19
ICICIPRULI	31-Jul-2025	925	14.29%	3.50%	84822.50	20771.80	0.00	105594.30
ICICIPRULI	28-Aug-2025	925	14.28%	3.50%	85248.00	20898.06	0.00	106146.06
IDEA	26-Jun-2025	40000	31.66%	3.50%	88400.00	9772.00	0.00	98172.00
IDEA	31-Jul-2025	71475	31.62%	3.50%	158674.50	17561.41	0.00	176235.91
IDEA	28-Aug-2025	71475	31.64%	3.50%	160104.00	17711.50	0.00	177815.50
IDFCFIRSTB	26-Jun-2025	7500	15.44%	3.50%	82950.00	18808.12	0.00	101758.12
IDFCFIRSTB	31-Jul-2025	9275	15.46%	3.50%	103230.75	23376.25	0.00	126607.00
IDFCFIRSTB	28-Aug-2025	9275	15.49%	3.50%	103787.25	23444.42	0.00	127231.67
IEX	26-Jun-2025	3750	18.58%	3.50%	142125.00	26776.31	0.00	168901.31
IEX	31-Jul-2025	3750	18.61%	3.50%	143025.00	26895.75	0.00	169920.75
IEX	28-Aug-2025	3750	18.64%	3.50%	143737.50	26985.00	0.00	170722.50
IGL	26-Jun-2025	2750	20.90%	3.50%	121357.50	20326.08	0.00	141683.58
IGL	31-Jul-2025	2750	21.04%	3.50%	122100.00	20308.75	0.00	142408.75
IGL	28-Aug-2025	2750	21.15%	3.50%	122732.50	20308.75	0.00	143041.25
IIFL	26-Jun-2025	1550	23.34%	3.50%	164331.00	24643.06	0.00	188974.06
IIFL	31-Jul-2025	1650	23.43%	3.50%	176038.50	26302.24	0.00	202340.74
IIFL	28-Aug-2025	1650	23.46%	3.50%	176929.50	26391.75	0.00	203321.25
INDHOTEL	26-Jun-2025	1000	18.10%	3.50%	141160.00	27300.00	0.00	168460.00
INDHOTEL	31-Jul-2025	1000	18.15%	3.50%	142050.00	27398.00	0.00	169448.00
INDHOTEL	28-Aug-2025	1000	18.12%	3.50%	142770.00	27580.00	0.00	170350.00
INDIANB	26-Jun-2025	950	19.35%	3.50%	116897.50	21142.01	0.00	138039.51
INDIANB	31-Jul-2025	1000	19.41%	3.50%	123820.00	22328.25	0.00	146148.25
INDIANB	28-Aug-2025	1000	19.48%	3.50%	124450.00	22365.00	0.00	146815.00
INDIGO	26-Jun-2025	150	15.80%	3.50%	130146.00	28830.38	0.00	158976.38
INDIGO	31-Jul-2025	150	15.79%	3.50%	130968.00	29029.88	0.00	159997.88
INDIGO	28-Aug-2025	150	15.82%	3.50%	131629.50	29116.50	0.00	160746.00
INDUSINDBK	26-Jun-2025	500	24.00%	3.50%	99235.00	14469.88	0.00	113704.88
INDUSINDBK	31-Jul-2025	700	23.98%	3.50%	139804.00	20407.28	0.00	160211.28
INDUSINDBK	28-Aug-2025	700	23.93%	3.50%	140511.00	20553.05	0.00	161064.05
INDUSTOWER	26-Jun-2025	1700	19.21%	3.50%	127483.00	23222.85	0.00	150705.85
INDUSTOWER	31-Jul-2025	1700	19.23%	3.50%	128299.00	23350.78	0.00	151649.78
INDUSTOWER	28-Aug-2025	1700	19.20%	3.50%	128945.00	23502.50	0.00	152447.50
INFY	26-Jun-2025	400	14.14%	3.50%	88812.00	21975.80	0.00	110787.80
INFY	31-Jul-2025	400	14.13%	3.50%	89372.00	22131.20	0.00	111503.20
INFY	28-Aug-2025	400	14.13%	3.50%	89824.00	22244.60	0.00	112068.60
INOXWIND	26-Jun-2025	3225	29.68%	3.50%	176246.25	20780.29	0.00	197026.54
INOXWIND	31-Jul-2025	3225	30.23%	3.50%	177375.00	20534.22	0.00	197909.22
INOXWIND	28-Aug-2025	3225	30.54%	3.50%	178278.00	20430.38	0.00	198708.38
IOC	26-Jun-2025	4875	16.03%	3.50%	110321.25	24092.25	0.00	134413.50
IOC	31-Jul-2025	4875	16.02%	3.50%	111003.75	24245.81	0.00	135249.56
IOC	28-Aug-2025	4875	16.00%	3.50%	111588.75	24407.91	0.00	135996.66
IRB	26-Jun-2025	10250	23.24%	3.50%	123615.00	18619.12	0.00	142234.12
IRB	31-Jul-2025	11675	23.28%	3.50%	141734.50	21309.79	0.00	163044.29
IRB	28-Aug-2025	11675	23.19%	3.50%	142435.00	21493.68	0.00	163928.67
IRCTC	26-Jun-2025	875	16.45%	3.50%	112542.50	23948.75	0.00	136491.25
IRCTC	31-Jul-2025	875	16.44%	3.50%	113251.25	24112.59	0.00	137363.84
IRCTC	28-Aug-2025	875	16.43%	3.50%	113828.75	24251.94	0.00	138080.69
IREDA	26-Jun-2025	2900	28.28%	3.50%	139287.00	17235.72	0.00	156522.72
IREDA	31-Jul-2025	3450	28.73%	3.50%	166738.50	20316.19	0.00	187054.69
IREDA	28-Aug-2025	3450	29.01%	3.50%	167601.00	20219.59	0.00	187820.59

IRFC	26-Jun-2025	3525	24.95%	3.50%	128944.50	18086.78	0.00	147031.28
IRFC	31-Jul-2025	4250	25.21%	3.50%	156442.50	21718.99	0.00	178161.49
IRFC	28-Aug-2025	4250	25.41%	3.50%	157207.50	21656.51	0.00	178864.01
ITC	26-Jun-2025	1600	14.18%	3.50%	95792.00	23643.20	0.00	119435.20
ITC	31-Jul-2025	1600	14.17%	3.50%	96400.00	23802.80	0.00	120202.80
ITC	28-Aug-2025	1600	14.17%	3.50%	96880.00	23923.20	0.00	120803.20
JINDALSTEL	26-Jun-2025	625	17.27%	3.50%	104131.25	21109.38	0.00	125240.62
JINDALSTEL	31-Jul-2025	625	17.26%	3.50%	104787.50	21251.56	0.00	126039.06
JINDALSTEL	28-Aug-2025	625	17.33%	3.50%	105318.75	21273.44	0.00	126592.19
JIOFIN	26-Jun-2025	1650	17.94%	3.50%	87598.50	17085.34	0.00	104683.84
JIOFIN	31-Jul-2025	2350	17.97%	3.50%	125537.00	24452.92	0.00	149989.92
JIOFIN	28-Aug-2025	2350	17.96%	3.50%	126171.50	24592.75	0.00	150764.25
JSL	26-Jun-2025	775	20.31%	3.50%	109445.50	18861.37	0.00	128306.87
JSL	31-Jul-2025	850	20.40%	3.50%	120802.00	20723.85	0.00	141525.85
JSL	28-Aug-2025	850	20.49%	3.50%	121414.00	20735.75	0.00	142149.75
JSWENERGY	26-Jun-2025	750	22.43%	3.50%	88492.50	13810.12	0.00	102302.62
JSWENERGY	31-Jul-2025	1000	22.43%	3.50%	118730.00	18525.50	0.00	137255.50
JSWENERGY	28-Aug-2025	1000	22.42%	3.50%	119330.00	18627.00	0.00	137957.00
JSWSTEEL	26-Jun-2025	675	14.12%	3.50%	96147.00	23838.81	0.00	119985.81
JSWSTEEL	31-Jul-2025	675	14.16%	3.50%	96754.50	23916.77	0.00	120671.27
JSWSTEEL	28-Aug-2025	675	14.15%	3.50%	97240.50	24044.34	0.00	121284.84
JUBLFOOD	26-Jun-2025	1250	16.75%	3.50%	145812.50	30463.12	0.00	176275.62
JUBLFOOD	31-Jul-2025	1250	16.81%	3.50%	146725.00	30548.44	0.00	177273.44
JUBLFOOD	28-Aug-2025	1250	16.81%	3.50%	147475.00	30705.94	0.00	178180.94
KALYANKJIL	26-Jun-2025	775	25.08%	3.50%	109957.00	15344.61	0.00	125301.61
KALYANKJIL	31-Jul-2025	1175	25.13%	3.50%	167766.50	23367.22	0.00	191133.72
KALYANKJIL	28-Aug-2025	1175	25.31%	3.50%	168612.50	23317.88	0.00	191930.38
KAYNES	26-Jun-2025	100	26.83%	3.50%	155123.00	20235.25	0.00	175358.25
KAYNES	31-Jul-2025	100	27.01%	3.50%	156104.00	20231.75	0.00	176335.75
KAYNES	28-Aug-2025	100	27.29%	3.50%	156892.00	20119.75	0.00	177011.75
KEI	26-Jun-2025	150	24.67%	3.50%	138685.50	19671.75	0.00	158357.25
KEI	31-Jul-2025	175	24.73%	3.50%	162821.75	23042.86	0.00	185864.61
KEI	28-Aug-2025	175	25.29%	3.50%	163644.25	22643.51	0.00	186287.76
KOTAKBANK	26-Jun-2025	400	14.03%	3.50%	116560.00	29080.80	0.00	145640.80
KOTAKBANK	31-Jul-2025	400	14.04%	3.50%	117296.00	29243.20	0.00	146539.20
KOTAKBANK	28-Aug-2025	400	14.04%	3.50%	117888.00	29397.20	0.00	147285.20
KPITTECH	26-Jun-2025	400	21.74%	3.50%	114784.00	18480.00	0.00	133264.00
KPITTECH	31-Jul-2025	400	21.79%	3.50%	115508.00	18551.40	0.00	134059.40
KPITTECH	28-Aug-2025	400	21.95%	3.50%	116092.00	18509.40	0.00	134601.40
LAURUSLABS	26-Jun-2025	1700	19.46%	3.50%	212942.00	38291.22	0.00	251233.22
LAURUSLABS	31-Jul-2025	1700	19.48%	3.50%	214285.00	38508.40	0.00	252793.40
LAURUSLABS	28-Aug-2025	1700	19.47%	3.50%	215373.00	38719.62	0.00	254092.62
LICHSGFIN	26-Jun-2025	1000	17.16%	3.50%	105880.00	21595.00	0.00	127475.00
LICHSGFIN	31-Jul-2025	1000	17.18%	3.50%	106550.00	21710.50	0.00	128260.50
LICHSGFIN	28-Aug-2025	1000	17.41%	3.50%	107090.00	21525.00	0.00	128615.00
LICI	26-Jun-2025	575	16.56%	3.50%	91879.25	19420.62	0.00	111299.88
LICI	31-Jul-2025	700	16.76%	3.50%	112560.00	23507.75	0.00	136067.75
LICI	28-Aug-2025	700	16.79%	3.50%	113127.00	23576.35	0.00	136703.35
LODHA	26-Jun-2025	450	22.99%	3.50%	157689.00	24003.00	0.00	181692.00
LODHA	31-Jul-2025	450	23.10%	3.50%	158688.00	24043.95	0.00	182731.95
LODHA	28-Aug-2025	450	23.27%	3.50%	159489.00	23987.25	0.00	183476.25
LT	26-Jun-2025	150	14.18%	3.50%	78051.00	19261.72	0.00	97312.72
LT	31-Jul-2025	175	14.18%	3.50%	91635.25	22617.79	0.00	114253.04
LT	28-Aug-2025	175	14.16%	3.50%	92097.25	22765.40	0.00	114862.65
LTF	26-Jun-2025	4462	17.96%	3.50%	152064.96	29628.57	0.00	181693.53
LTF	31-Jul-2025	4462	18.15%	3.50%	153046.60	29516.13	0.00	182562.73
LTF	28-Aug-2025	4462	18.28%	3.50%	153805.14	29444.29	0.00	183249.43
LTIM	26-Jun-2025	150	16.41%	3.50%	128338.50	27373.50	0.00	155712.00
LTIM	31-Jul-2025	150	16.42%	3.50%	129148.50	27536.25	0.00	156684.75
LTIM	28-Aug-2025	150	16.43%	3.50%	129801.00	27657.00	0.00	157458.00
LUPIN	26-Jun-2025	425	15.65%	3.50%	133445.75	29849.66	0.00	163295.41
LUPIN	31-Jul-2025	425	15.73%	3.50%	134287.25	29870.49	0.00	164157.74
LUPIN	28-Aug-2025	425	15.73%	3.50%	134967.25	30032.62	0.00	164999.88
M&M	26-Jun-2025	175	15.99%	3.50%	87150.00	19070.19	0.00	106220.19
M&M	31-Jul-2025	200	16.12%	3.50%	100228.00	21756.00	0.00	121984.00
M&M	28-Aug-2025	200	16.11%	3.50%	100734.00	21884.80	0.00	122618.80

M&MFIN	26-Jun-2025	2056	16.16%	3.50%	92006.00	19932.92	0.00	111938.92
M&MFIN	31-Jul-2025	2056	16.19%	3.50%	92581.68	20008.48	0.00	112590.16
MANAPPURAM	26-Jun-2025	3000	19.94%	3.50%	148350.00	26037.90	78113.70	252501.60
MANAPPURAM	31-Jul-2025	3000	19.91%	3.50%	149310.00	26250.00	78750.00	254310.00
MANAPPURAM	28-Aug-2025	3000	21.02%	3.50%	150060.00	24992.10	74976.30	250028.40
MANKIND	26-Jun-2025	225	17.08%	3.50%	90951.75	18632.25	0.00	109584.00
MANKIND	31-Jul-2025	225	17.09%	3.50%	91525.50	18744.86	0.00	110270.36
MANKIND	28-Aug-2025	225	17.11%	3.50%	91989.00	18814.16	0.00	110803.16
MARICO	26-Jun-2025	1200	14.28%	3.50%	120528.00	29534.40	0.00	150062.40
MARICO	31-Jul-2025	1200	14.28%	3.50%	121284.00	29717.10	0.00	151001.10
MARICO	28-Aug-2025	1200	14.44%	3.50%	121896.00	29547.00	0.00	151443.00
MARUTI	26-Jun-2025	50	13.91%	3.50%	86608.50	21792.75	0.00	108401.25
MARUTI	31-Jul-2025	50	13.91%	3.50%	87156.00	21922.25	0.00	109078.25
MARUTI	28-Aug-2025	50	14.01%	3.50%	87596.50	21885.50	0.00	109482.00
MAXHEALTH	26-Jun-2025	525	19.49%	3.50%	119957.25	21541.01	0.00	141498.26
MAXHEALTH	31-Jul-2025	525	19.51%	3.50%	120713.25	21658.61	0.00	142371.86
MAXHEALTH	28-Aug-2025	525	19.86%	3.50%	121327.50	21382.99	0.00	142710.49
MAZDOCK	26-Jun-2025	175	31.48%	3.50%	188055.00	20906.46	0.00	208961.46
MAZDOCK	31-Jul-2025	175	31.55%	3.50%	189245.00	20994.66	0.00	210239.66
MAZDOCK	28-Aug-2025	175	31.52%	3.50%	190200.50	21118.39	0.00	211318.89
MCX	26-Jun-2025	100	21.15%	3.50%	157413.00	26043.50	0.00	183456.50
MCX	31-Jul-2025	125	21.25%	3.50%	198010.00	32620.00	0.00	230630.00
MCX	28-Aug-2025	125	21.21%	3.50%	199010.00	32845.31	0.00	231855.31
MFSL	26-Jun-2025	800	15.05%	3.50%	182576.00	42464.80	0.00	225040.80
MFSL	31-Jul-2025	800	15.11%	3.50%	183728.00	42548.80	0.00	226276.80
MFSL	28-Aug-2025	800	15.18%	3.50%	184656.00	42562.80	0.00	227218.80
MGL	26-Jun-2025	400	20.22%	3.50%	107756.00	18650.80	0.00	126406.80
MGL	31-Jul-2025	400	20.23%	3.50%	108436.00	18758.60	0.00	127194.60
MIDCPNIFTY	26-Jun-2025	120	11.10%	2.00%	175663.20	31649.28	0.00	207312.48
MIDCPNIFTY	31-Jul-2025	140	11.13%	2.00%	206235.40	37057.44	0.00	243292.84
MIDCPNIFTY	28-Aug-2025	140	11.16%	2.00%	207278.41	37132.20	0.00	244410.61
MOTHERSON	26-Jun-2025	3550	19.29%	3.50%	108133.00	19620.32	0.00	127753.32
MOTHERSON	31-Jul-2025	4100	19.31%	3.50%	125665.00	22780.62	0.00	148445.62
MOTHERSON	28-Aug-2025	4100	19.32%	3.50%	126321.00	22879.64	0.00	149200.64
MPHASIS	26-Jun-2025	275	17.97%	3.50%	126549.50	24647.70	0.00	151197.20
MPHASIS	31-Jul-2025	275	17.96%	3.50%	127349.75	24813.25	0.00	152163.00
MPHASIS	28-Aug-2025	275	17.99%	3.50%	127993.25	24899.88	0.00	152893.12
MUTHOOTFIN	26-Jun-2025	275	15.79%	3.50%	106796.25	23666.91	0.00	130463.16
MUTHOOTFIN	31-Jul-2025	275	15.83%	3.50%	107472.75	23759.31	0.00	131232.06
MUTHOOTFIN	28-Aug-2025	275	15.87%	3.50%	108014.50	23821.88	0.00	131836.38
NATIONALUM	26-Jun-2025	3750	23.49%	3.50%	166200.00	24762.94	0.00	190962.94
NATIONALUM	31-Jul-2025	3750	23.44%	3.50%	167250.00	24969.00	0.00	192219.00
NATIONALUM	28-Aug-2025	3750	23.46%	3.50%	168075.00	25077.94	0.00	193152.94
NAUKRI	26-Jun-2025	375	18.14%	3.50%	102813.75	19837.12	0.00	122650.88
NAUKRI	31-Jul-2025	375	18.19%	3.50%	103462.50	19902.75	0.00	123365.25
NAUKRI	28-Aug-2025	375	18.18%	3.50%	103983.75	20016.94	0.00	124000.69
NBCC	26-Jun-2025	5800	26.84%	3.50%	199868.00	26063.17	0.00	225931.17
NBCC	31-Jul-2025	6500	27.05%	3.50%	225420.00	29167.78	0.00	254587.78
NBCC	28-Aug-2025	6500	27.11%	3.50%	226590.00	29256.50	0.00	255846.50
NCC	26-Jun-2025	1775	23.96%	3.50%	101849.50	14878.94	0.00	116728.44
NCC	31-Jul-2025	2700	23.99%	3.50%	155898.00	22748.04	0.00	178646.04
NCC	28-Aug-2025	2700	24.17%	3.50%	156681.00	22693.23	0.00	179374.23
NESTLEIND	26-Jun-2025	200	14.22%	3.50%	68604.00	16884.00	0.00	85488.00
NESTLEIND	31-Jul-2025	250	14.31%	3.50%	86297.50	21113.75	0.00	107411.25
NESTLEIND	28-Aug-2025	250	14.32%	3.50%	86732.50	21202.12	0.00	107934.62
NHPC	26-Jun-2025	6400	19.74%	3.50%	113216.00	20070.40	0.00	133286.40
NHPC	31-Jul-2025	6400	19.74%	3.50%	113920.00	20195.84	0.00	134115.84
NHPC	28-Aug-2025	6400	19.79%	3.50%	114496.00	20249.60	0.00	134745.60
NIFTY	26-Jun-2025	75	9.24%	2.00%	173899.49	37635.90	0.00	211535.39
NIFTY	31-Jul-2025	75	9.25%	2.00%	174999.01	37829.40	0.00	212828.41
NIFTY	28-Aug-2025	75	9.26%	2.00%	175883.26	38004.00	0.00	213887.26
NIFTYNXT50	26-Jun-2025	25	10.83%	2.00%	184572.00	34094.00	0.00	218666.00
NIFTYNXT50	31-Jul-2025	25	10.84%	2.00%	185738.50	34261.80	0.00	220000.30
NIFTYNXT50	28-Aug-2025	25	10.98%	2.00%	186677.00	34000.00	0.00	220677.00
NMDC	26-Jun-2025	13500	19.57%	3.50%	192645.00	34445.25	0.00	227090.25
NMDC	31-Jul-2025	13500	19.60%	3.50%	193860.00	34615.35	0.00	228475.35

NMDC	28-Aug-2025	13500	19.67%	3.50%	194940.00	34681.50	0.00	229621.50
NTPC	26-Jun-2025	1500	14.84%	3.50%	74385.00	17540.25	0.00	91925.25
NTPC	31-Jul-2025	1500	14.84%	3.50%	74850.00	17650.50	0.00	92500.50
NTPC	28-Aug-2025	1500	14.99%	3.50%	75225.00	17566.50	0.00	92791.50
NYKAA	26-Jun-2025	2950	17.39%	3.50%	101450.50	20416.66	0.00	121867.16
NYKAA	31-Jul-2025	3125	17.50%	3.50%	108156.25	21632.19	0.00	129788.44
NYKAA	28-Aug-2025	3125	17.52%	3.50%	108687.50	21710.94	0.00	130398.44
OBEROIRLTY	26-Jun-2025	350	18.35%	3.50%	121460.50	23163.52	0.00	144624.02
OBEROIRLTY	31-Jul-2025	350	18.54%	3.50%	122230.50	23077.78	0.00	145308.28
OBEROIRLTY	28-Aug-2025	350	18.64%	3.50%	122846.50	23069.20	0.00	145915.70
OFSS	26-Jun-2025	50	19.91%	3.50%	87782.00	15435.00	0.00	103217.00
OFSS	31-Jul-2025	75	19.90%	3.50%	132505.50	23306.06	0.00	155811.56
OFSS	28-Aug-2025	75	20.02%	3.50%	133174.50	23283.75	0.00	156458.25
OIL	26-Jun-2025	1075	22.62%	3.50%	103608.50	16028.25	0.00	119636.75
OIL	31-Jul-2025	1400	22.60%	3.50%	135786.00	21028.35	0.00	156814.35
OIL	28-Aug-2025	1400	22.62%	3.50%	136472.00	21114.10	0.00	157586.10
ONGC	26-Jun-2025	1925	17.03%	3.50%	78982.75	16229.29	0.00	95212.04
ONGC	31-Jul-2025	2250	17.00%	3.50%	92880.00	19122.08	0.00	112002.08
ONGC	28-Aug-2025	2250	17.09%	3.50%	93352.50	19122.08	0.00	112474.58
PAGEIND	26-Jun-2025	15	14.16%	3.50%	98211.45	24281.25	0.00	122492.70
PAGEIND	31-Jul-2025	15	14.18%	3.50%	98832.15	24394.12	0.00	123226.28
PAGEIND	28-Aug-2025	15	14.24%	3.50%	99331.50	24412.50	0.00	123744.00
PATANJALI	26-Jun-2025	300	16.95%	3.50%	86937.00	17955.00	0.00	104892.00
PATANJALI	31-Jul-2025	300	16.96%	3.50%	87489.00	18060.00	0.00	105549.00
PATANJALI	28-Aug-2025	300	16.89%	3.50%	87930.00	18217.50	0.00	106147.50
PAYTM	26-Jun-2025	650	27.92%	3.50%	175149.00	21953.75	0.00	197102.75
PAYTM	31-Jul-2025	725	27.94%	3.50%	196591.00	24630.24	0.00	221221.24
PAYTM	28-Aug-2025	725	27.95%	3.50%	197584.25	24740.62	0.00	222324.88
PEL	26-Jun-2025	750	20.23%	3.50%	176932.50	30607.50	0.00	207540.00
PEL	31-Jul-2025	750	20.21%	3.50%	178050.00	30835.88	0.00	208885.88
PERSISTENT	26-Jun-2025	100	19.66%	3.50%	112095.00	19957.00	0.00	132052.00
PERSISTENT	31-Jul-2025	100	19.71%	3.50%	112804.00	20035.75	0.00	132839.75
PERSISTENT	28-Aug-2025	100	19.79%	3.50%	113374.00	20051.50	0.00	133425.50
PETRONET	26-Jun-2025	1500	16.24%	3.50%	74820.00	16120.12	0.00	90940.12
PETRONET	31-Jul-2025	1800	16.31%	3.50%	90360.00	19388.25	0.00	109748.25
PETRONET	28-Aug-2025	1800	16.38%	3.50%	90810.00	19404.00	0.00	110214.00
PFC	26-Jun-2025	1300	22.71%	3.50%	123591.00	19044.03	0.00	142635.02
PFC	31-Jul-2025	1300	22.74%	3.50%	124371.00	19146.40	0.00	143517.40
PFC	28-Aug-2025	1300	22.87%	3.50%	125008.00	19130.47	0.00	144138.48
PHOENIXLTD	26-Jun-2025	350	21.62%	3.50%	122556.00	19843.78	0.00	142399.78
PHOENIXLTD	31-Jul-2025	350	21.63%	3.50%	123329.50	19955.25	0.00	143284.75
PHOENIXLTD	28-Aug-2025	350	21.97%	3.50%	123952.50	19748.22	0.00	143700.72
PIDILITIND	26-Jun-2025	250	14.27%	3.50%	109035.00	26734.75	0.00	135769.75
PIDILITIND	31-Jul-2025	250	14.33%	3.50%	109725.00	26807.38	0.00	136532.38
PIDILITIND	28-Aug-2025	250	14.39%	3.50%	110280.00	26818.75	0.00	137098.75
PIIND	26-Jun-2025	125	14.48%	3.50%	70867.50	17123.75	0.00	87991.25
PIIND	31-Jul-2025	175	14.51%	3.50%	99841.00	24082.89	0.00	123923.89
PIIND	28-Aug-2025	175	14.43%	3.50%	100346.75	24346.88	0.00	124693.62
PNB	26-Jun-2025	8000	18.25%	3.50%	161680.00	31010.00	15505.00	208195.00
PNB	31-Jul-2025	8000	18.26%	3.50%	162720.00	31192.00	15596.00	209508.00
PNB	28-Aug-2025	8000	18.25%	3.50%	163520.00	31354.40	15677.20	210551.60
PNBHOUSING	26-Jun-2025	650	20.98%	3.50%	151502.00	25275.25	0.00	176777.25
PNBHOUSING	31-Jul-2025	650	21.06%	3.50%	152457.50	25338.95	0.00	177796.45
PNBHOUSING	28-Aug-2025	650	21.07%	3.50%	153231.00	25454.98	0.00	178685.98
POLICYBZR	26-Jun-2025	325	24.10%	3.50%	150559.50	21868.44	0.00	172427.94
POLICYBZR	31-Jul-2025	350	24.15%	3.50%	163166.50	23644.95	0.00	186811.45
POLICYBZR	28-Aug-2025	350	24.51%	3.50%	163989.00	23422.00	0.00	187411.00
POLYCAB	26-Jun-2025	125	20.86%	3.50%	159463.75	26753.12	0.00	186216.88
POLYCAB	31-Jul-2025	125	20.95%	3.50%	160471.25	26807.81	0.00	187279.06
POLYCAB	28-Aug-2025	125	20.96%	3.50%	161282.50	26928.12	0.00	188210.62
POONAWALLA	26-Jun-2025	1450	19.97%	3.50%	123018.00	21561.14	0.00	144579.14
POONAWALLA	31-Jul-2025	1700	20.09%	3.50%	145129.00	25287.50	0.00	170416.50
POONAWALLA	28-Aug-2025	1700	20.16%	3.50%	145860.00	25329.15	0.00	171189.15
POWERGRID	26-Jun-2025	1800	14.85%	3.50%	79308.00	18688.95	0.00	97996.95
POWERGRID	31-Jul-2025	1900	14.86%	3.50%	84227.00	19836.95	0.00	104063.95
POWERGRID	28-Aug-2025	1900	14.90%	3.50%	84664.00	19893.47	0.00	104557.48

PPLPHARMA	26-Jun-2025	2500	23.53%	3.50%	121850.00	18123.00	0.00	139973.00
PPLPHARMA	31-Jul-2025	2500	23.60%	3.50%	122625.00	18182.50	0.00	140807.50
PPLPHARMA	28-Aug-2025	2500	23.60%	3.50%	123250.00	18277.00	0.00	141527.00
PRESTIGE	26-Jun-2025	325	22.71%	3.50%	126363.25	19478.55	0.00	145841.80
PRESTIGE	31-Jul-2025	450	22.76%	3.50%	176071.50	27074.25	0.00	203145.75
PRESTIGE	28-Aug-2025	450	22.80%	3.50%	176962.50	27168.75	0.00	204131.25
RBLBANK	26-Jun-2025	2500	21.59%	3.50%	118350.00	19181.75	19181.75	156713.50
RBLBANK	31-Jul-2025	3175	21.69%	3.50%	151257.00	24407.50	24407.50	200071.99
RBLBANK	28-Aug-2025	3175	21.77%	3.50%	152019.00	24436.39	24436.39	200891.78
RECLTD	26-Jun-2025	1000	23.17%	3.50%	96680.00	14603.75	0.00	111283.75
RECLTD	31-Jul-2025	1275	23.31%	3.50%	124044.75	18622.01	0.00	142666.76
RECLTD	28-Aug-2025	1275	23.48%	3.50%	124669.50	18581.85	0.00	143251.35
RELIANCE	26-Jun-2025	500	14.24%	3.50%	103020.00	25313.75	0.00	128333.75
RELIANCE	31-Jul-2025	500	14.24%	3.50%	103675.00	25480.00	0.00	129155.00
RELIANCE	28-Aug-2025	500	14.29%	3.50%	104195.00	25515.00	0.00	129710.00
RVNL	26-Jun-2025	1375	30.14%	3.50%	178200.00	20693.75	0.00	198893.75
RVNL	31-Jul-2025	1375	30.16%	3.50%	179327.50	20809.25	0.00	200136.75
RVNL	28-Aug-2025	1375	30.25%	3.50%	180235.00	20852.56	0.00	201087.56
SAIL	26-Jun-2025	4000	22.36%	3.50%	121400.00	19003.60	81444.00	221847.60
SAIL	31-Jul-2025	4700	22.36%	3.50%	143538.00	22470.70	96303.00	262311.70
SAIL	28-Aug-2025	4700	22.43%	3.50%	144290.00	22520.05	96514.50	263324.55
SBICARD	26-Jun-2025	800	13.56%	3.50%	107920.00	27862.80	0.00	135782.80
SBICARD	31-Jul-2025	800	13.62%	3.50%	108600.00	27916.00	0.00	136516.00
SBICARD	28-Aug-2025	800	13.65%	3.50%	109152.00	27986.00	0.00	137138.00
SBILIFE	26-Jun-2025	375	14.17%	3.50%	95073.75	23478.00	0.00	118551.75
SBILIFE	31-Jul-2025	375	14.18%	3.50%	95673.75	23613.19	0.00	119286.94
SBILIFE	28-Aug-2025	375	14.17%	3.50%	96157.50	23756.25	0.00	119913.75
SBIN	26-Jun-2025	750	14.10%	3.50%	86355.00	21433.12	0.00	107788.12
SBIN	31-Jul-2025	750	14.09%	3.50%	86895.00	21577.50	0.00	108472.50
SBIN	28-Aug-2025	750	14.09%	3.50%	87337.50	21689.06	0.00	109026.56
SENSEX	10-Jun-2025	20	9.25%	2.00%	152150.80	32885.92	0.00	185036.72
SENSEX	17-Jun-2025	20	9.25%	2.00%	152342.60	32921.96	0.00	185264.56
SENSEX	24-Jun-2025	20	9.25%	2.00%	152534.80	32967.60	0.00	185502.40
SENSEX	01-Jul-2025	20	9.25%	2.00%	152727.00	33005.32	0.00	185732.32
SENSEX	08-Jul-2025	20	9.26%	2.00%	152919.60	33041.74	0.00	185961.34
SENSEX	15-Jul-2025	20	9.26%	2.00%	153112.40	33078.20	0.00	186190.60
SENSEX	22-Jul-2025	20	9.26%	2.00%	153305.40	33114.72	0.00	186420.12
SENSEX	29-Jul-2025	20	9.24%	2.00%	153498.80	33219.98	0.00	186718.78
SENSEX	26-Aug-2025	20	9.27%	2.00%	154274.40	33297.78	0.00	187572.19
SHREECEM	26-Jun-2025	25	14.26%	3.50%	105403.75	25873.75	0.00	131277.50
SHREECEM	31-Jul-2025	25	14.39%	3.50%	106070.00	25803.75	0.00	131873.74
SHREECEM	28-Aug-2025	25	14.60%	3.50%	106606.00	25550.00	0.00	132156.00
SHRIRAMFIN	26-Jun-2025	750	18.64%	3.50%	96277.50	18073.12	0.00	114350.62
SHRIRAMFIN	31-Jul-2025	825	18.72%	3.50%	106573.50	19923.75	0.00	126497.25
SHRIRAMFIN	28-Aug-2025	825	18.80%	3.50%	107118.00	19939.63	0.00	127057.63
SIEMENS	26-Jun-2025	75	19.96%	3.50%	49578.00	8694.00	0.00	58272.00
SIEMENS	31-Jul-2025	125	19.96%	3.50%	83152.50	14577.50	0.00	97730.00
SIEMENS	28-Aug-2025	125	20.01%	3.50%	83572.50	14620.81	0.00	98193.31
SJVN	26-Jun-2025	4725	25.15%	3.50%	123464.25	17180.81	0.00	140645.06
SJVN	31-Jul-2025	5875	25.37%	3.50%	154453.75	21306.86	0.00	175760.61
SJVN	28-Aug-2025	5875	25.42%	3.50%	155217.50	21374.72	0.00	176592.22
SOLARINDS	26-Jun-2025	75	20.93%	3.50%	260888.25	43624.88	0.00	304513.12
SOLARINDS	31-Jul-2025	75	20.96%	3.50%	262536.75	43832.25	0.00	306369.00
SOLARINDS	28-Aug-2025	75	20.94%	3.50%	263863.49	44105.25	0.00	307968.74
SONACOMS	26-Jun-2025	775	20.11%	3.50%	80011.00	13923.26	0.00	93934.26
SONACOMS	31-Jul-2025	1050	20.45%	3.50%	109095.00	18669.00	0.00	127764.00
SONACOMS	28-Aug-2025	1050	20.75%	3.50%	109641.00	18494.44	0.00	128135.44
SRF	31-Jul-2025	200	15.86%	3.50%	99850.00	22029.00	0.00	121879.00
SRF	28-Aug-2025	200	15.87%	3.50%	100354.00	22138.90	0.00	122492.90
SRF	26-Jun-2025	375	15.85%	3.50%	186041.25	41094.38	0.00	227135.62
SUNPHARMA	26-Jun-2025	350	14.24%	3.50%	84150.50	20682.90	0.00	104833.40
SUNPHARMA	31-Jul-2025	350	14.29%	3.50%	84682.50	20734.35	0.00	105416.85
SUNPHARMA	28-Aug-2025	350	14.29%	3.50%	85109.50	20850.72	0.00	105960.22
SUPREMEIND	26-Jun-2025	125	20.83%	3.50%	112818.75	18952.94	0.00	131771.69
SUPREMEIND	31-Jul-2025	175	20.85%	3.50%	158943.75	26676.21	0.00	185619.96
SUPREMEIND	28-Aug-2025	175	20.82%	3.50%	159747.00	26854.45	0.00	186601.45

SYNGENE	26-Jun-2025	1000	15.84%	3.50%	102780.00	22715.00	0.00	125495.00
SYNGENE	31-Jul-2025	1000	15.85%	3.50%	103430.00	22846.25	0.00	126276.25
SYNGENE	28-Aug-2025	1000	16.06%	3.50%	103960.00	22662.50	0.00	126622.50
TATACHEM	26-Jun-2025	550	16.71%	3.50%	85728.50	17959.29	0.00	103687.79
TATACHEM	31-Jul-2025	650	16.72%	3.50%	101952.50	21339.50	0.00	123292.00
TATACHEM	28-Aug-2025	650	16.74%	3.50%	102466.00	21421.40	0.00	123887.40
TATACOMM	26-Jun-2025	250	15.70%	3.50%	66380.00	14801.50	0.00	81181.50
TATACOMM	31-Jul-2025	350	15.68%	3.50%	93520.00	20874.00	0.00	114394.00
TATACONSUM	26-Jun-2025	456	14.17%	3.50%	72426.48	17891.16	0.00	90317.64
TATACONSUM	31-Jul-2025	550	14.15%	3.50%	87912.00	21739.02	0.00	109651.02
TATACONSUM	28-Aug-2025	550	14.18%	3.50%	88352.00	21810.25	0.00	110162.25
TATAELXSI	26-Jun-2025	100	18.55%	3.50%	118508.00	22359.75	0.00	140867.75
TATAELXSI	31-Jul-2025	100	18.72%	3.50%	119256.99	22296.75	0.00	141553.74
TATAELXSI	28-Aug-2025	100	18.82%	3.50%	119860.00	22295.00	0.00	142155.00
TATAMOTORS	26-Jun-2025	550	16.99%	3.50%	66808.50	13763.75	0.00	80572.25
TATAMOTORS	31-Jul-2025	800	16.99%	3.50%	97792.00	20147.40	0.00	117939.40
TATAMOTORS	28-Aug-2025	800	16.97%	3.50%	98288.00	20272.00	0.00	118560.00
TATAPOWER	26-Jun-2025	1350	17.05%	3.50%	91894.50	18859.84	0.00	110754.34
TATAPOWER	31-Jul-2025	1450	17.06%	3.50%	99325.00	20376.12	0.00	119701.12
TATAPOWER	28-Aug-2025	1450	17.08%	3.50%	99832.50	20454.79	0.00	120287.29
TATASTEEL	26-Jun-2025	5500	16.17%	3.50%	140470.00	30399.60	0.00	170869.60
TATASTEEL	31-Jul-2025	5500	16.17%	3.50%	141350.00	30588.25	0.00	171938.25
TATASTEEL	28-Aug-2025	5500	16.19%	3.50%	142065.00	30705.68	0.00	172770.68
TATATECH	26-Jun-2025	700	15.74%	3.50%	82726.00	18394.60	0.00	101120.60
TATATECH	31-Jul-2025	800	15.75%	3.50%	95144.00	21140.00	0.00	116284.00
TATATECH	28-Aug-2025	800	15.75%	3.50%	95624.00	21253.40	0.00	116877.40
TCS	26-Jun-2025	175	14.15%	3.50%	84271.25	20849.50	0.00	105120.75
TCS	31-Jul-2025	175	14.20%	3.50%	84805.00	20909.53	0.00	105714.52
TCS	28-Aug-2025	175	14.19%	3.50%	85233.75	21027.12	0.00	106260.88
TECHM	26-Jun-2025	600	14.39%	3.50%	136344.00	33152.70	0.00	169496.70
TECHM	31-Jul-2025	600	14.39%	3.50%	137202.00	33371.10	0.00	170573.10
TECHM	28-Aug-2025	600	14.43%	3.50%	137898.00	33444.60	0.00	171342.60
TIINDIA	26-Jun-2025	150	20.93%	3.50%	96826.50	16191.00	0.00	113017.50
TIINDIA	31-Jul-2025	200	20.91%	3.50%	129918.00	21749.00	0.00	151667.00
TIINDIA	28-Aug-2025	200	20.87%	3.50%	130576.00	21898.80	0.00	152474.80
TITAGARH	26-Jun-2025	625	28.14%	3.50%	165462.50	20576.72	30865.08	216904.30
TITAGARH	31-Jul-2025	725	28.33%	3.50%	193147.25	23858.84	35788.27	252794.36
TITAGARH	28-Aug-2025	725	28.49%	3.50%	194126.00	23852.50	35778.75	253757.25
TITAN	26-Jun-2025	175	14.05%	3.50%	87594.50	21813.58	0.00	109408.08
TITAN	31-Jul-2025	175	14.07%	3.50%	88147.50	21919.54	0.00	110067.04
TITAN	28-Aug-2025	175	14.06%	3.50%	88593.75	22047.55	0.00	110641.30
TORNTPHARM	26-Jun-2025	250	14.22%	3.50%	112195.00	27623.75	0.00	139818.75
TORNTPHARM	31-Jul-2025	250	14.21%	3.50%	112905.00	27803.12	0.00	140708.12
TORNTPHARM	28-Aug-2025	250	14.23%	3.50%	113475.00	27909.00	0.00	141384.00
TORNTPOWER	26-Jun-2025	375	21.79%	3.50%	115635.00	18575.81	0.00	134210.81
TORNTPOWER	31-Jul-2025	375	21.80%	3.50%	116366.25	18686.06	0.00	135052.31
TORNTPOWER	28-Aug-2025	375	21.54%	3.50%	116955.00	19005.00	0.00	135960.00
TRENT	26-Jun-2025	100	21.53%	3.50%	124570.00	20247.50	0.00	144817.50
TRENT	31-Jul-2025	100	21.54%	3.50%	125356.99	20364.75	0.00	145721.74
TRENT	28-Aug-2025	100	21.51%	3.50%	125990.00	20497.75	0.00	146487.75
TVSMOTOR	26-Jun-2025	350	15.00%	3.50%	144826.50	33789.18	0.00	178615.68
TVSMOTOR	31-Jul-2025	350	15.02%	3.50%	145743.50	33960.68	0.00	179704.18
TVSMOTOR	28-Aug-2025	350	15.04%	3.50%	146478.50	34092.98	0.00	180571.48
ULTRACEMCO	26-Jun-2025	50	14.15%	3.50%	79702.00	19719.00	0.00	99421.00
ULTRACEMCO	31-Jul-2025	50	14.21%	3.50%	80205.50	19757.50	0.00	99963.00
ULTRACEMCO	28-Aug-2025	50	14.25%	3.50%	80611.00	19803.00	0.00	100414.00
UNIONBANK	26-Jun-2025	4425	21.43%	3.50%	145892.25	23827.52	0.00	169719.77
UNIONBANK	31-Jul-2025	4425	21.44%	3.50%	146821.50	23966.91	0.00	170788.41
UNIONBANK	28-Aug-2025	4425	21.47%	3.50%	147529.50	24052.09	0.00	171581.59
UNITDSPR	26-Jun-2025	350	14.35%	3.50%	80493.00	19625.72	0.00	100118.72
UNITDSPR	31-Jul-2025	400	14.35%	3.50%	92576.00	22579.20	0.00	115155.20
UNITDSPR	28-Aug-2025	400	14.45%	3.50%	93044.00	22540.00	0.00	115584.00
UNOMINDA	26-Jun-2025	550	19.93%	3.50%	120747.00	21207.72	0.00	141954.72
UNOMINDA	31-Jul-2025	550	20.04%	3.50%	121506.00	21221.20	0.00	142727.20
UNOMINDA	28-Aug-2025	550	20.14%	3.50%	122122.00	21225.05	0.00	143347.05
UPL	26-Jun-2025	1355	15.94%	3.50%	139266.90	30582.01	0.00	169848.91

UPL	31-Jul-2025	1355	16.06%	3.50%	140147.65	30541.70	0.00	170689.35
UPL	28-Aug-2025	1355	16.03%	3.50%	140865.80	30755.11	0.00	171620.91
VBL	26-Jun-2025	875	18.55%	3.50%	77936.25	14703.06	0.00	92639.31
VBL	31-Jul-2025	1025	18.56%	3.50%	91881.00	17329.42	0.00	109210.42
VBL	28-Aug-2025	1025	18.57%	3.50%	92342.25	17404.76	0.00	109747.01
VEDL	26-Jun-2025	1150	18.77%	3.50%	96772.50	18042.06	0.00	114814.56
VEDL	31-Jul-2025	1150	18.78%	3.50%	97382.00	18152.75	0.00	115534.75
VEDL	28-Aug-2025	1150	18.80%	3.50%	97876.50	18225.20	0.00	116101.70
VOLTAS	26-Jun-2025	300	18.49%	3.50%	70425.00	13328.70	0.00	83753.70
VOLTAS	31-Jul-2025	375	18.51%	3.50%	88586.25	16747.50	0.00	105333.75
VOLTAS	28-Aug-2025	375	18.53%	3.50%	89036.25	16814.44	0.00	105850.69
WIPRO	26-Jun-2025	3000	15.11%	3.50%	113160.00	26219.55	0.00	139379.55
WIPRO	31-Jul-2025	3000	15.14%	3.50%	113880.00	26330.85	0.00	140210.85
WIPRO	28-Aug-2025	3000	15.14%	3.50%	114450.00	26454.75	0.00	140904.75
YESBANK	26-Jun-2025	26000	21.53%	3.50%	117520.00	19100.90	0.00	136620.90
YESBANK	31-Jul-2025	31100	21.51%	3.50%	141505.00	23021.78	0.00	164526.78
YESBANK	28-Aug-2025	31100	21.52%	3.50%	142127.00	23119.74	0.00	165246.74
ZYDUSLIFE	26-Jun-2025	900	14.42%	3.50%	125208.00	30389.62	0.00	155597.62
ZYDUSLIFE	31-Jul-2025	900	14.59%	3.50%	126000.00	30221.10	0.00	156221.10
ZYDUSLIFE	28-Aug-2025	900	14.57%	3.50%	126639.00	30413.25	0.00	157052.25