

BAN PERIOD TODAY:ABFRL,CHAMBLFERT,HINDCOPPER,TITAGARH

Symbol	Expiry	Mkt Lot	SPANMgn%	ExpMgn%	SPANMgn/Lot	ExpMgn/Lot	AddExpMgn/Lot	TotalMgn/Lot
AARTIIND	26-Jun-2025	1000	20.20%	3.50%	98030.00	16989.00	0.00	115019.00
AARTIIND	31-Jul-2025	1325	20.17%	3.50%	130658.25	22668.10	0.00	153326.35
ABB	26-Jun-2025	125	18.35%	3.50%	142967.50	27273.75	0.00	170241.25
ABB	31-Jul-2025	125	18.33%	3.50%	143817.50	27455.31	0.00	171272.81
ABB	28-Aug-2025	125	18.35%	3.50%	144501.25	27555.94	0.00	172057.19
ABCAPITAL	26-Jun-2025	2700	18.06%	3.50%	117450.00	22765.05	0.00	140215.05
ABCAPITAL	31-Jul-2025	3100	18.05%	3.50%	135656.00	26299.32	0.00	161955.32
ABCAPITAL	28-Aug-2025	3100	18.03%	3.50%	136276.00	26451.22	0.00	162727.22
ABFRL	26-Jun-2025	2600	20.62%	3.50%	41522.00	7048.86	21146.58	69717.44
ABFRL	31-Jul-2025	2600	20.63%	3.50%	41756.00	7085.26	21255.78	70097.04
ABFRL	28-Aug-2025	2600	20.68%	3.50%	41964.00	7101.64	21304.92	70370.56
ACC	26-Jun-2025	300	15.38%	3.50%	87942.00	20011.95	0.00	107953.95
ACC	31-Jul-2025	300	15.37%	3.50%	88464.00	20145.30	0.00	108609.30
ADANIENSOL	26-Jun-2025	625	28.46%	3.50%	160937.50	19794.69	0.00	180732.19
ADANIENSOL	31-Jul-2025	675	28.49%	3.50%	174845.25	21478.67	0.00	196323.92
ADANIENSOL	28-Aug-2025	675	28.41%	3.50%	175675.50	21640.50	0.00	197316.00
ADANIENT	26-Jun-2025	300	24.99%	3.50%	194253.00	27203.40	0.00	221456.40
ADANIENT	31-Jul-2025	300	24.97%	3.50%	195408.00	27389.25	0.00	222797.25
ADANIENT	28-Aug-2025	300	24.96%	3.50%	196335.00	27525.75	0.00	223860.75
ADANIGREEN	26-Jun-2025	375	28.94%	3.50%	112785.00	13639.50	0.00	126424.50
ADANIGREEN	31-Jul-2025	600	28.90%	3.50%	181530.00	21984.90	0.00	203514.90
ADANIGREEN	28-Aug-2025	600	28.88%	3.50%	182388.00	22102.50	0.00	204490.50
ADANIPOINTS	26-Jun-2025	400	20.49%	3.50%	120124.00	20522.60	0.00	140646.60
ADANIPOINTS	31-Jul-2025	475	20.44%	3.50%	143497.50	24575.08	0.00	168072.58
ADANIPOINTS	28-Aug-2025	475	20.48%	3.50%	144176.75	24636.59	0.00	168813.34
ALKEM	26-Jun-2025	100	14.17%	3.50%	69400.00	17143.00	0.00	86543.00
ALKEM	31-Jul-2025	125	14.21%	3.50%	87265.00	21500.94	0.00	108765.94
ALKEM	28-Aug-2025	125	14.21%	3.50%	87680.00	21590.62	0.00	109270.62
AMBUJACEM	26-Jun-2025	900	17.20%	3.50%	86625.00	17628.97	0.00	104253.98
AMBUJACEM	31-Jul-2025	1050	17.17%	3.50%	101661.00	20725.16	0.00	122386.16
AMBUJACEM	28-Aug-2025	1050	17.17%	3.50%	102144.00	20820.71	0.00	122964.71
ANGELONE	26-Jun-2025	200	27.59%	3.50%	177338.00	22497.30	0.00	199835.30
ANGELONE	31-Jul-2025	250	27.74%	3.50%	222990.00	28130.38	0.00	251120.38
ANGELONE	28-Aug-2025	250	27.99%	3.50%	224050.00	28017.50	0.00	252067.50
APLAPOLLO	26-Jun-2025	350	17.28%	3.50%	114429.00	23170.88	0.00	137599.88
APLAPOLLO	31-Jul-2025	350	17.29%	3.50%	115108.00	23306.85	0.00	138414.85
APLAPOLLO	28-Aug-2025	350	17.34%	3.50%	115654.00	23348.50	0.00	139002.50
APOLLOHOSP	26-Jun-2025	125	14.26%	3.50%	123858.75	30401.88	0.00	154260.62
APOLLOHOSP	31-Jul-2025	125	14.26%	3.50%	124595.00	30590.00	0.00	155185.00
APOLLOHOSP	28-Aug-2025	125	14.27%	3.50%	125186.25	30699.38	0.00	155885.62
ASHOKLEY	26-Jun-2025	2500	16.57%	3.50%	101225.00	21376.25	0.00	122601.25
ASHOKLEY	31-Jul-2025	2500	16.62%	3.50%	101825.00	21447.12	0.00	123272.12
ASHOKLEY	28-Aug-2025	2500	16.67%	3.50%	102325.00	21483.00	0.00	123808.00
ASIANPAINT	26-Jun-2025	200	14.32%	3.50%	64090.00	15668.80	0.00	79758.80
ASIANPAINT	31-Jul-2025	250	14.31%	3.50%	80587.50	19709.38	0.00	100296.88
ASIANPAINT	28-Aug-2025	250	14.28%	3.50%	80970.00	19839.75	0.00	100809.75
ASTRAL	26-Jun-2025	367	15.21%	3.50%	86006.45	19794.14	0.00	105800.60
ASTRAL	31-Jul-2025	425	15.23%	3.50%	100189.50	23026.50	0.00	123216.00
ASTRAL	28-Aug-2025	425	15.18%	3.50%	100665.50	23210.95	0.00	123876.45
ATGL	26-Jun-2025	775	25.89%	3.50%	139438.00	18849.16	0.00	158287.16
ATGL	31-Jul-2025	875	25.97%	3.50%	158366.25	21345.62	0.00	179711.88
ATGL	28-Aug-2025	875	26.04%	3.50%	159118.75	21386.97	0.00	180505.72
AUBANK	26-Jun-2025	1000	17.13%	3.50%	132810.00	27140.75	0.00	159950.75
AUBANK	31-Jul-2025	1000	17.26%	3.50%	133600.00	27090.00	0.00	160690.00
AUBANK	28-Aug-2025	1000	17.32%	3.50%	134240.00	27133.75	0.00	161373.75
AUOPHARMA	26-Jun-2025	550	16.39%	3.50%	104945.50	22407.00	0.00	127352.50
AUOPHARMA	31-Jul-2025	550	16.38%	3.50%	105567.00	22557.15	0.00	128124.15
AUOPHARMA	28-Aug-2025	550	16.33%	3.50%	106073.00	22734.25	0.00	128807.25
AXISBANK	26-Jun-2025	625	13.93%	3.50%	106562.50	26770.62	0.00	133333.12
AXISBANK	31-Jul-2025	625	13.95%	3.50%	107193.75	26890.94	0.00	134084.69
AXISBANK	28-Aug-2025	625	13.95%	3.50%	107706.25	27015.62	0.00	134721.88
BAJAJ-AUTO	26-Jun-2025	75	15.00%	3.50%	97555.50	22757.44	0.00	120312.94
BAJAJ-AUTO	31-Jul-2025	75	15.03%	3.50%	98136.00	22850.62	0.00	120986.62

BAJAJ-AUTO	28-Aug-2025	75	15.01%	3.50%	98601.74	22991.06	0.00	121592.80
BAJAJFINSV	26-Jun-2025	500	14.00%	3.50%	142010.00	35505.75	0.00	177515.75
BAJAJFINSV	31-Jul-2025	500	14.01%	3.50%	142855.00	35689.50	0.00	178544.50
BAJAJFINSV	28-Aug-2025	500	13.98%	3.50%	143535.00	35941.50	0.00	179476.50
BAJFINANCE	31-Jul-2025	75	13.96%	3.50%	101634.75	25483.50	0.00	127118.25
BAJFINANCE	28-Aug-2025	75	13.95%	3.50%	102117.01	25612.12	0.00	127729.13
BAJFINANCE	26-Jun-2025	125	13.96%	3.50%	168390.00	42227.50	0.00	210617.50
BALKRISIND	26-Jun-2025	300	15.74%	3.50%	118173.00	26284.65	0.00	144457.65
BALKRISIND	31-Jul-2025	300	15.76%	3.50%	118875.00	26398.05	0.00	145273.05
BANDHANBNK	26-Jun-2025	2800	18.86%	3.50%	98420.00	18268.18	9134.09	125822.27
BANDHANBNK	31-Jul-2025	3600	18.90%	3.50%	127296.00	23574.60	11787.30	162657.90
BANDHANBNK	28-Aug-2025	3600	18.96%	3.50%	127908.00	23612.40	11806.20	163326.60
BANKBARODA	26-Jun-2025	2925	18.04%	3.50%	131332.50	25486.26	0.00	156818.76
BANKBARODA	31-Jul-2025	2925	18.04%	3.50%	132122.25	25634.70	0.00	157756.95
BANKBARODA	28-Aug-2025	2925	18.01%	3.50%	132765.75	25798.50	0.00	158564.25
BANKEX	24-Jun-2025	30	11.32%	2.00%	216614.71	38265.00	0.00	254879.71
BANKEX	29-Jul-2025	30	11.33%	2.00%	217902.31	38477.58	0.00	256379.89
BANKEX	26-Aug-2025	30	11.33%	2.00%	218937.60	38660.43	0.00	257598.03
BANKINDIA	26-Jun-2025	4825	19.11%	3.50%	119708.25	21928.42	0.00	141636.67
BANKINDIA	31-Jul-2025	5200	19.08%	3.50%	129792.00	23805.60	0.00	153597.60
BANKINDIA	28-Aug-2025	5200	19.08%	3.50%	130416.00	23923.90	0.00	154339.90
BANKNIFTY	26-Jun-2025	30	11.28%	2.00%	192897.60	34194.00	0.00	227091.60
BANKNIFTY	31-Jul-2025	35	11.31%	2.00%	226384.55	40019.56	0.00	266404.11
BANKNIFTY	28-Aug-2025	35	11.32%	2.00%	227460.45	40180.00	0.00	267640.45
BDL	26-Jun-2025	325	25.93%	3.50%	164654.75	22227.89	0.00	186882.64
BDL	31-Jul-2025	325	25.91%	3.50%	165633.00	22374.62	0.00	188007.62
BDL	28-Aug-2025	325	25.89%	3.50%	166419.50	22499.75	0.00	188919.25
BEL	26-Jun-2025	2850	18.88%	3.50%	211840.50	39281.55	0.00	251122.05
BEL	31-Jul-2025	2850	18.86%	3.50%	213123.00	39550.88	0.00	252673.88
BEL	28-Aug-2025	2850	18.89%	3.50%	214120.50	39670.57	0.00	253791.08
BHARATFORG	26-Jun-2025	500	17.89%	3.50%	120295.00	23535.75	0.00	143830.75
BHARATFORG	31-Jul-2025	500	18.05%	3.50%	121010.00	23467.50	0.00	144477.50
BHARATFORG	28-Aug-2025	500	18.08%	3.50%	121585.00	23541.00	0.00	145126.00
BHARTIARTL	26-Jun-2025	475	14.25%	3.50%	126787.00	31148.60	0.00	157935.60
BHARTIARTL	31-Jul-2025	475	14.26%	3.50%	127542.25	31306.54	0.00	158848.79
BHARTIARTL	28-Aug-2025	475	14.35%	3.50%	128150.25	31255.00	0.00	159405.25
BHEL	26-Jun-2025	2625	23.21%	3.50%	157631.25	23768.06	0.00	181399.31
BHEL	31-Jul-2025	2625	23.20%	3.50%	158576.25	23924.25	0.00	182500.50
BHEL	28-Aug-2025	2625	23.20%	3.50%	159311.25	24029.91	0.00	183341.16
BIOCON	26-Jun-2025	2500	18.68%	3.50%	158700.00	29728.12	0.00	188428.12
BIOCON	31-Jul-2025	2500	18.71%	3.50%	159650.00	29859.38	0.00	189509.38
BIOCON	28-Aug-2025	2500	18.71%	3.50%	160400.00	30008.12	0.00	190408.12
BLUESTARCO	26-Jun-2025	325	20.91%	3.50%	106902.25	17897.42	0.00	124799.68
BLUESTARCO	31-Jul-2025	325	21.01%	3.50%	107536.00	17915.62	0.00	125451.62
BLUESTARCO	28-Aug-2025	325	20.97%	3.50%	108049.50	18031.65	0.00	126081.15
BOSCHLTD	26-Jun-2025	25	14.16%	3.50%	112734.75	27873.12	0.00	140607.88
BOSCHLTD	31-Jul-2025	25	14.41%	3.50%	113404.75	27545.00	0.00	140949.75
BOSCHLTD	28-Aug-2025	25	14.40%	3.50%	113943.75	27693.75	0.00	141637.50
BPCL	26-Jun-2025	1800	16.12%	3.50%	93150.00	20223.00	0.00	113373.00
BPCL	31-Jul-2025	1975	16.20%	3.50%	102798.75	22209.86	0.00	125008.61
BPCL	28-Aug-2025	1975	16.33%	3.50%	103292.50	22133.82	0.00	125426.32
BRITANNIA	26-Jun-2025	100	14.01%	3.50%	80033.00	19999.00	0.00	100032.00
BRITANNIA	31-Jul-2025	125	14.01%	3.50%	100636.25	25147.50	0.00	125783.75
BRITANNIA	28-Aug-2025	125	14.31%	3.50%	101113.75	24731.88	0.00	125845.62
BSE	26-Jun-2025	375	30.78%	3.50%	345255.00	39252.94	0.00	384507.94
BSE	31-Jul-2025	375	30.94%	3.50%	347310.00	39283.12	0.00	386593.12
BSE	28-Aug-2025	375	31.05%	3.50%	348960.00	39330.38	0.00	388290.38
BSOFT	26-Jun-2025	1000	18.50%	3.50%	77750.00	14710.50	14710.50	107171.00
BSOFT	31-Jul-2025	1300	18.62%	3.50%	101673.00	19112.28	19112.28	139897.55
CAMS	26-Jun-2025	125	21.08%	3.50%	113211.25	18797.19	0.00	132008.44
CAMS	31-Jul-2025	150	21.14%	3.50%	136662.00	22621.72	0.00	159283.72
CAMS	28-Aug-2025	150	21.24%	3.50%	137311.50	22627.50	0.00	159939.00
CANBK	26-Jun-2025	6750	18.11%	3.50%	144450.00	27910.58	0.00	172360.58
CANBK	31-Jul-2025	6750	18.10%	3.50%	145260.00	28094.85	0.00	173354.85
CANBK	28-Aug-2025	6750	18.10%	3.50%	146002.50	28236.60	0.00	174239.10
CDSL	26-Jun-2025	350	23.66%	3.50%	148487.50	21967.92	43935.85	214391.28

CDSL	31-Jul-2025	475	23.82%	3.50%	202715.75	29788.68	59577.35	292081.78
CDSL	28-Aug-2025	475	24.01%	3.50%	203680.00	29695.58	59391.15	292766.72
CESC	26-Jun-2025	2925	19.86%	3.50%	99888.75	17607.48	0.00	117496.23
CESC	31-Jul-2025	3625	19.98%	3.50%	124518.75	21812.35	0.00	146331.10
CESC	28-Aug-2025	3625	20.16%	3.50%	125135.00	21723.54	0.00	146858.54
CGPOWER	26-Jun-2025	725	20.79%	3.50%	105357.00	17734.59	0.00	123091.59
CGPOWER	31-Jul-2025	850	20.80%	3.50%	124261.50	20914.25	0.00	145175.75
CGPOWER	28-Aug-2025	850	20.83%	3.50%	124848.00	20973.75	0.00	145821.75
CHAMBLFERT	26-Jun-2025	950	21.34%	3.50%	112195.00	18405.54	55216.61	185817.15
CHAMBLFERT	31-Jul-2025	950	21.37%	3.50%	112860.00	18480.35	55441.05	186781.40
CHOLAFIN	26-Jun-2025	625	18.33%	3.50%	187218.75	35745.94	0.00	222964.69
CHOLAFIN	31-Jul-2025	625	18.44%	3.50%	188331.25	35743.75	0.00	224075.00
CHOLAFIN	28-Aug-2025	625	18.52%	3.50%	189225.00	35765.62	0.00	224990.62
CIPLA	26-Jun-2025	325	14.22%	3.50%	69774.25	17170.56	0.00	86944.81
CIPLA	31-Jul-2025	375	14.36%	3.50%	80985.00	19740.00	0.00	100725.00
CIPLA	28-Aug-2025	375	14.37%	3.50%	81371.25	19825.31	0.00	101196.56
COALINDIA	26-Jun-2025	1050	15.06%	3.50%	63735.00	14810.25	0.00	78545.25
COALINDIA	31-Jul-2025	1350	15.10%	3.50%	82431.00	19110.26	0.00	101541.26
COALINDIA	28-Aug-2025	1350	15.24%	3.50%	82822.50	19025.21	0.00	101847.71
COFORGE	26-Jun-2025	375	19.79%	3.50%	133522.50	23611.88	0.00	157134.38
COFORGE	31-Jul-2025	375	19.89%	3.50%	134317.50	23631.56	0.00	157949.06
COFORGE	28-Aug-2025	375	19.94%	3.50%	134955.00	23690.62	0.00	158645.62
COLPAL	26-Jun-2025	175	14.11%	3.50%	60756.50	15065.66	0.00	75822.16
COLPAL	31-Jul-2025	225	14.17%	3.50%	78579.00	19411.09	0.00	97990.09
COLPAL	28-Aug-2025	225	14.32%	3.50%	78952.50	19300.05	0.00	98252.55
CONCOR	26-Jun-2025	1000	18.73%	3.50%	150780.00	28173.25	0.00	178953.25
CONCOR	31-Jul-2025	1000	18.74%	3.50%	151680.00	28332.50	0.00	180012.50
CONCOR	28-Aug-2025	1000	18.75%	3.50%	152400.00	28444.50	0.00	180844.50
CROMPTON	26-Jun-2025	1800	16.28%	3.50%	104184.00	22393.35	0.00	126577.35
CROMPTON	31-Jul-2025	1800	16.42%	3.50%	104796.00	22342.95	0.00	127138.95
CROMPTON	28-Aug-2025	1800	16.41%	3.50%	105300.00	22453.20	0.00	127753.20
CUMMINSIND	26-Jun-2025	150	18.10%	3.50%	93109.50	18006.45	0.00	111115.95
CUMMINSIND	31-Jul-2025	200	18.27%	3.50%	124882.00	23922.50	0.00	148804.50
CUMMINSIND	28-Aug-2025	200	18.25%	3.50%	125476.00	24057.60	0.00	149533.60
CYIENT	26-Jun-2025	300	22.65%	3.50%	90048.00	13916.70	0.00	103964.70
CYIENT	31-Jul-2025	425	22.73%	3.50%	128328.75	19764.41	0.00	148093.16
CYIENT	28-Aug-2025	425	22.75%	3.50%	128936.50	19838.79	0.00	148775.29
DABUR	26-Jun-2025	1250	14.09%	3.50%	85862.50	21332.50	0.00	107195.00
DABUR	31-Jul-2025	1250	14.24%	3.50%	86362.50	21231.88	0.00	107594.38
DABUR	28-Aug-2025	1250	14.21%	3.50%	86775.00	21369.69	0.00	108144.69
DALBHARAT	26-Jun-2025	275	15.11%	3.50%	88382.25	20469.49	0.00	108851.74
DALBHARAT	31-Jul-2025	325	15.18%	3.50%	105072.50	24227.61	0.00	129300.11
DALBHARAT	28-Aug-2025	325	15.32%	3.50%	105569.75	24120.69	0.00	129690.44
DELHIVERY	26-Jun-2025	1525	19.09%	3.50%	108610.50	19911.54	0.00	128522.04
DELHIVERY	31-Jul-2025	2075	19.27%	3.50%	148653.00	27005.61	0.00	175658.61
DELHIVERY	28-Aug-2025	2075	19.40%	3.50%	149358.50	26943.88	0.00	176302.38
DIVISLAB	26-Jun-2025	100	14.90%	3.50%	99320.00	23331.00	0.00	122651.00
DIVISLAB	31-Jul-2025	100	14.97%	3.50%	99911.00	23366.00	0.00	123277.00
DIVISLAB	28-Aug-2025	100	14.96%	3.50%	100385.00	23490.25	0.00	123875.25
DIXON	26-Jun-2025	50	22.62%	3.50%	169084.00	26167.75	0.00	195251.74
DIXON	31-Jul-2025	50	22.60%	3.50%	170089.00	26335.75	0.00	196424.75
DIXON	28-Aug-2025	50	22.58%	3.50%	170897.00	26486.25	0.00	197383.24
DLF	26-Jun-2025	825	19.00%	3.50%	137981.25	25420.11	0.00	163401.36
DLF	31-Jul-2025	825	19.12%	3.50%	138798.00	25410.00	0.00	164208.00
DLF	28-Aug-2025	825	19.11%	3.50%	139458.00	25545.71	0.00	165003.71
DMART	26-Jun-2025	150	15.60%	3.50%	98370.00	22064.70	0.00	120434.70
DMART	31-Jul-2025	150	15.64%	3.50%	98953.50	22144.50	0.00	121098.00
DMART	28-Aug-2025	150	15.68%	3.50%	99424.50	22186.50	0.00	121611.00
DRREDDY	26-Jun-2025	625	14.29%	3.50%	117831.25	28864.06	0.00	146695.31
DRREDDY	31-Jul-2025	625	14.43%	3.50%	118531.25	28759.06	0.00	147290.31
DRREDDY	28-Aug-2025	625	14.41%	3.50%	119093.75	28934.06	0.00	148027.81
EICHERMOT	26-Jun-2025	175	14.26%	3.50%	134725.50	33062.75	0.00	167788.25
EICHERMOT	31-Jul-2025	175	14.24%	3.50%	135525.25	33313.88	0.00	168839.12
EICHERMOT	28-Aug-2025	175	14.38%	3.50%	136169.25	33148.50	0.00	169317.75
ETERNAL	26-Jun-2025	2000	23.32%	3.50%	120300.00	18058.60	0.00	138358.60
ETERNAL	31-Jul-2025	2425	23.33%	3.50%	146736.75	22014.88	0.00	168751.63

ETERNAL	28-Aug-2025	2425	23.34%	3.50%	147440.00	22109.09	0.00	169549.09
EXIDEIND	26-Jun-2025	1800	17.24%	3.50%	125136.00	25401.60	0.00	150537.60
EXIDEIND	31-Jul-2025	1800	17.32%	3.50%	125874.00	25436.25	0.00	151310.25
EXIDEIND	28-Aug-2025	1800	17.30%	3.50%	126486.00	25590.60	0.00	152076.60
FEDERALBNK	26-Jun-2025	5000	13.95%	3.50%	148750.00	37322.25	0.00	186072.25
FEDERALBNK	31-Jul-2025	5000	13.98%	3.50%	149650.00	37457.00	0.00	187107.00
FEDERALBNK	28-Aug-2025	5000	14.04%	3.50%	150350.00	37486.75	0.00	187836.75
FINNIFTY	26-Jun-2025	65	11.27%	2.00%	198332.55	35197.50	0.00	233530.05
FINNIFTY	31-Jul-2025	65	11.30%	2.00%	199511.64	35300.85	0.00	234812.49
FINNIFTY	28-Aug-2025	65	11.46%	2.00%	200460.00	34993.92	0.00	235453.92
FORTIS	26-Jun-2025	775	17.56%	3.50%	104873.00	20906.59	0.00	125779.59
FORTIS	31-Jul-2025	775	17.57%	3.50%	105500.75	21015.09	0.00	126515.84
FORTIS	28-Aug-2025	775	17.78%	3.50%	106004.50	20868.62	0.00	126873.12
GAIL	26-Jun-2025	2350	18.19%	3.50%	83096.00	15989.40	0.00	99085.40
GAIL	31-Jul-2025	3150	18.17%	3.50%	112045.50	21581.44	0.00	133626.94
GAIL	28-Aug-2025	3150	18.24%	3.50%	112581.00	21602.38	0.00	134183.38
GLENMARK	26-Jun-2025	325	16.79%	3.50%	87707.75	18278.49	0.00	105986.24
GLENMARK	31-Jul-2025	375	16.79%	3.50%	101801.25	21220.50	0.00	123021.75
GLENMARK	28-Aug-2025	375	16.81%	3.50%	102285.00	21301.88	0.00	123586.88
GMRAIRPORT	26-Jun-2025	5625	18.86%	3.50%	92081.25	17088.75	0.00	109170.00
GMRAIRPORT	31-Jul-2025	6975	18.87%	3.50%	114878.25	21304.79	0.00	136183.04
GMRAIRPORT	28-Aug-2025	6975	18.82%	3.50%	115436.25	21470.79	0.00	136907.04
GODREJCP	26-Jun-2025	500	14.17%	3.50%	86690.00	21418.25	0.00	108108.25
GODREJCP	31-Jul-2025	500	14.17%	3.50%	87205.00	21546.00	0.00	108751.00
GODREJCP	28-Aug-2025	500	14.20%	3.50%	87620.00	21589.75	0.00	109209.75
GODREJPROP	26-Jun-2025	225	21.77%	3.50%	121115.25	19474.88	0.00	140590.12
GODREJPROP	31-Jul-2025	275	21.74%	3.50%	148909.75	23975.88	0.00	172885.62
GODREJPROP	28-Aug-2025	275	21.72%	3.50%	149616.50	24104.85	0.00	173721.35
GRANULES	26-Jun-2025	1000	20.87%	3.50%	112480.00	18865.00	80850.00	212195.00
GRANULES	31-Jul-2025	1075	20.91%	3.50%	121636.25	20355.12	87236.25	229227.62
GRANULES	28-Aug-2025	1075	20.88%	3.50%	122216.75	20486.81	87800.62	230504.19
GRASIM	26-Jun-2025	250	14.05%	3.50%	91857.50	22879.50	0.00	114737.00
GRASIM	31-Jul-2025	250	14.04%	3.50%	92402.50	23035.25	0.00	115437.75
GRASIM	28-Aug-2025	250	14.09%	3.50%	92842.50	23069.38	0.00	115911.88
HAL	26-Jun-2025	150	20.53%	3.50%	154872.00	26404.35	0.00	181276.35
HAL	31-Jul-2025	150	20.52%	3.50%	155793.00	26570.78	0.00	182363.78
HAL	28-Aug-2025	150	20.55%	3.50%	156534.02	26655.82	0.00	183189.84
HAVELLS	26-Jun-2025	500	14.06%	3.50%	108700.00	27055.00	0.00	135755.00
HAVELLS	31-Jul-2025	500	14.09%	3.50%	109345.00	27158.25	0.00	136503.25
HAVELLS	28-Aug-2025	500	14.10%	3.50%	109865.00	27265.00	0.00	137130.00
HCLTECH	26-Jun-2025	350	14.14%	3.50%	81809.00	20255.38	0.00	102064.38
HCLTECH	31-Jul-2025	350	14.23%	3.50%	82295.50	20245.58	0.00	102541.08
HCLTECH	28-Aug-2025	350	14.20%	3.50%	82687.50	20375.42	0.00	103062.92
HDFCAMC	26-Jun-2025	150	17.14%	3.50%	132753.00	27102.08	0.00	159855.08
HDFCAMC	31-Jul-2025	150	17.23%	3.50%	133542.00	27130.42	0.00	160672.42
HDFCAMC	28-Aug-2025	150	17.31%	3.50%	134176.50	27126.75	0.00	161303.25
HDFCBANK	26-Jun-2025	550	14.23%	3.50%	155325.50	38195.85	0.00	193521.35
HDFCBANK	31-Jul-2025	550	14.38%	3.50%	156249.50	38036.07	0.00	194285.58
HDFCBANK	28-Aug-2025	550	14.37%	3.50%	156992.00	38240.12	0.00	195232.12
HDFCLIFE	26-Jun-2025	1100	14.16%	3.50%	118547.00	29304.28	0.00	147851.28
HDFCLIFE	31-Jul-2025	1100	14.16%	3.50%	119251.00	29477.52	0.00	148728.52
HDFCLIFE	28-Aug-2025	1100	14.14%	3.50%	119823.00	29662.32	0.00	149485.33
HERMOTOCO	26-Jun-2025	150	14.01%	3.50%	91372.50	22830.68	0.00	114203.18
HERMOTOCO	31-Jul-2025	150	14.23%	3.50%	91915.50	22607.02	0.00	114522.52
HERMOTOCO	28-Aug-2025	150	14.23%	3.50%	92352.00	22718.32	0.00	115070.32
HFCL	26-Jun-2025	4150	27.22%	3.50%	104580.00	13448.70	0.00	118028.70
HFCL	31-Jul-2025	6450	27.21%	3.50%	163507.50	21028.61	0.00	184536.11
HFCL	28-Aug-2025	6450	27.23%	3.50%	164281.50	21114.40	0.00	185395.90
HINDALCO	26-Jun-2025	1400	16.90%	3.50%	154308.00	31948.00	0.00	186256.00
HINDALCO	31-Jul-2025	1400	16.89%	3.50%	155218.00	32170.95	0.00	187388.95
HINDALCO	28-Aug-2025	1400	17.02%	3.50%	155960.00	32080.30	0.00	188040.30
HINDCOPPER	26-Jun-2025	2650	25.59%	3.50%	175615.50	24023.18	102956.48	302595.15
HINDCOPPER	31-Jul-2025	2650	25.52%	3.50%	176649.00	24227.23	103830.98	304707.20
HINDPETRO	26-Jun-2025	2025	20.25%	3.50%	167791.50	28998.51	0.00	196790.01
HINDPETRO	31-Jul-2025	2025	20.28%	3.50%	168783.75	29133.17	0.00	197916.92
HINDPETRO	28-Aug-2025	2025	20.30%	3.50%	169593.75	29235.94	0.00	198829.69

HINDUNILVR	26-Jun-2025	300	14.33%	3.50%	102324.00	24990.00	0.00	127314.00
HINDUNILVR	31-Jul-2025	300	14.32%	3.50%	102933.00	25156.95	0.00	128089.95
HINDUNILVR	28-Aug-2025	300	14.32%	3.50%	103422.00	25284.00	0.00	128706.00
HINDZINC	26-Jun-2025	1225	20.99%	3.50%	134345.75	22400.04	0.00	156745.79
HINDZINC	31-Jul-2025	1225	20.98%	3.50%	135142.00	22541.53	0.00	157683.53
HINDZINC	28-Aug-2025	1225	20.98%	3.50%	135779.00	22653.01	0.00	158432.01
HUDCO	26-Jun-2025	2425	27.34%	3.50%	164827.25	21099.92	21099.92	207027.10
HUDCO	31-Jul-2025	2775	27.38%	3.50%	189726.75	24256.00	24256.00	238238.74
HUDCO	28-Aug-2025	2775	27.37%	3.50%	190642.50	24378.38	24378.38	239399.25
ICICIBANK	26-Jun-2025	700	14.45%	3.50%	145838.00	35314.30	0.00	181152.30
ICICIBANK	31-Jul-2025	700	14.45%	3.50%	146699.00	35525.00	0.00	182224.00
ICICIBANK	28-Aug-2025	700	14.54%	3.50%	147399.00	35476.00	0.00	182875.00
ICICIGI	26-Jun-2025	250	14.12%	3.50%	71582.50	17746.75	0.00	89329.25
ICICIGI	31-Jul-2025	325	14.10%	3.50%	93613.00	23237.99	0.00	116850.99
ICICIGI	28-Aug-2025	325	14.20%	3.50%	94058.25	23178.84	0.00	117237.09
ICICIPRULI	26-Jun-2025	750	14.24%	3.50%	68085.00	16739.62	0.00	84824.62
ICICIPRULI	31-Jul-2025	925	14.25%	3.50%	84471.00	20753.99	0.00	105224.99
ICICIPRULI	28-Aug-2025	925	14.23%	3.50%	84868.75	20870.54	0.00	105739.29
IDEA	26-Jun-2025	40000	31.08%	3.50%	88400.00	9954.00	0.00	98354.00
IDEA	31-Jul-2025	71475	31.01%	3.50%	158674.50	17911.63	0.00	176586.14
IDEA	28-Aug-2025	71475	30.93%	3.50%	159389.25	18036.72	0.00	177425.97
IDFCFIRSTB	26-Jun-2025	7500	16.80%	3.50%	91200.00	18997.12	0.00	110197.12
IDFCFIRSTB	31-Jul-2025	9275	16.82%	3.50%	113433.25	23606.73	0.00	137039.98
IDFCFIRSTB	28-Aug-2025	9275	16.83%	3.50%	113989.75	23710.61	0.00	137700.36
IEX	26-Jun-2025	3750	18.19%	3.50%	143887.50	27687.19	0.00	171574.69
IEX	31-Jul-2025	3750	18.18%	3.50%	144750.00	27864.38	0.00	172614.38
IEX	28-Aug-2025	3750	18.18%	3.50%	145425.00	27999.56	0.00	173424.56
IGL	26-Jun-2025	2750	20.66%	3.50%	122347.50	20728.40	0.00	143075.90
IGL	31-Jul-2025	2750	20.71%	3.50%	123090.00	20800.59	0.00	143890.59
IGL	28-Aug-2025	2750	20.82%	3.50%	123667.50	20790.00	0.00	144457.50
IIFL	26-Jun-2025	1550	22.85%	3.50%	173383.00	26552.66	0.00	199935.66
IIFL	31-Jul-2025	1650	22.88%	3.50%	185658.00	28395.68	0.00	214053.68
IIFL	28-Aug-2025	1650	22.98%	3.50%	186532.50	28413.00	0.00	214945.50
INDHOTEL	26-Jun-2025	1000	18.11%	3.50%	141650.00	27370.00	0.00	169020.00
INDHOTEL	31-Jul-2025	1000	18.15%	3.50%	142490.00	27475.00	0.00	169965.00
INDHOTEL	28-Aug-2025	1000	18.12%	3.50%	143170.00	27657.00	0.00	170827.00
INDIANB	26-Jun-2025	950	18.89%	3.50%	117277.50	21725.55	0.00	139003.05
INDIANB	31-Jul-2025	1000	19.00%	3.50%	124180.00	22881.25	0.00	147061.25
INDIANB	28-Aug-2025	1000	19.05%	3.50%	124770.00	22926.75	0.00	147696.75
INDIGO	26-Jun-2025	150	15.09%	3.50%	129705.00	30087.75	0.00	159792.75
INDIGO	31-Jul-2025	150	15.11%	3.50%	130474.50	30232.12	0.00	160706.62
INDIGO	28-Aug-2025	150	15.13%	3.50%	131095.50	30334.50	0.00	161430.00
INDUSINDBK	26-Jun-2025	500	24.23%	3.50%	101465.00	14656.25	0.00	116121.25
INDUSINDBK	31-Jul-2025	700	24.30%	3.50%	142891.00	20582.45	0.00	163473.45
INDUSINDBK	28-Aug-2025	700	24.21%	3.50%	143570.00	20755.18	0.00	164325.17
INDUSTOWER	26-Jun-2025	1700	19.20%	3.50%	129438.00	23594.72	0.00	153032.72
INDUSTOWER	31-Jul-2025	1700	19.17%	3.50%	130203.00	23770.25	0.00	153973.25
INDUSTOWER	28-Aug-2025	1700	19.22%	3.50%	130815.00	23826.78	0.00	154641.78
INFY	26-Jun-2025	400	14.17%	3.50%	89276.00	22054.20	0.00	111330.20
INFY	31-Jul-2025	400	14.15%	3.50%	89808.00	22215.20	0.00	112023.20
INFY	28-Aug-2025	400	14.15%	3.50%	90236.00	22316.00	0.00	112552.00
INOXWIND	26-Jun-2025	3225	29.45%	3.50%	175472.25	20854.78	0.00	196327.04
INOXWIND	31-Jul-2025	3225	29.94%	3.50%	176504.25	20635.81	0.00	197140.06
INOXWIND	28-Aug-2025	3225	30.13%	3.50%	177342.75	20599.69	0.00	197942.44
IOC	26-Jun-2025	4875	15.84%	3.50%	111198.75	24570.00	0.00	135768.75
IOC	31-Jul-2025	4875	15.84%	3.50%	111832.50	24711.62	0.00	136544.12
IOC	28-Aug-2025	4875	15.81%	3.50%	112368.75	24873.71	0.00	137242.46
IRB	26-Jun-2025	10250	23.08%	3.50%	126587.50	19193.12	0.00	145780.62
IRB	31-Jul-2025	11675	23.10%	3.50%	145003.50	21967.68	0.00	166971.18
IRB	28-Aug-2025	11675	23.07%	3.50%	145704.00	22106.61	0.00	167810.61
IRCTC	26-Jun-2025	875	16.17%	3.50%	111921.25	24228.97	0.00	136150.22
IRCTC	31-Jul-2025	875	16.15%	3.50%	112586.25	24400.47	0.00	136986.72
IRCTC	28-Aug-2025	875	16.15%	3.50%	113120.00	24507.66	0.00	137627.66
IREDA	26-Jun-2025	2900	26.73%	3.50%	137431.00	17995.95	17995.95	173422.90
IREDA	31-Jul-2025	3450	27.04%	3.50%	164461.50	21288.22	21288.22	207037.95
IREDA	28-Aug-2025	3450	27.22%	3.50%	165255.00	21252.00	21252.00	207759.00

IRFC	26-Jun-2025	3525	24.95%	3.50%	129543.75	18170.67	0.00	147714.42
IRFC	31-Jul-2025	4250	25.20%	3.50%	157122.50	21823.11	0.00	178945.61
IRFC	28-Aug-2025	4250	25.25%	3.50%	157845.00	21881.12	0.00	179726.12
ITC	26-Jun-2025	1600	14.16%	3.50%	96144.00	23766.40	0.00	119910.40
ITC	31-Jul-2025	1600	14.15%	3.50%	96720.00	23923.20	0.00	120643.20
ITC	28-Aug-2025	1600	14.15%	3.50%	97184.00	24043.60	0.00	121227.60
JINDALSTEL	26-Jun-2025	625	17.27%	3.50%	105300.00	21339.06	0.00	126639.06
JINDALSTEL	31-Jul-2025	625	17.26%	3.50%	105925.00	21479.06	0.00	127404.06
JINDALSTEL	28-Aug-2025	625	17.26%	3.50%	106431.25	21579.69	0.00	128010.94
JIOFIN	26-Jun-2025	1650	17.39%	3.50%	88011.00	17717.70	0.00	105728.70
JIOFIN	31-Jul-2025	2350	17.37%	3.50%	126101.00	25407.02	0.00	151508.02
JIOFIN	28-Aug-2025	2350	17.40%	3.50%	126712.00	25481.05	0.00	152193.05
JSL	26-Jun-2025	775	20.29%	3.50%	113018.25	19497.45	0.00	132515.70
JSL	31-Jul-2025	850	20.39%	3.50%	124695.00	21399.18	0.00	146094.17
JSL	28-Aug-2025	850	20.34%	3.50%	125281.50	21558.34	0.00	146839.84
JSWENERGY	26-Jun-2025	750	22.68%	3.50%	91057.50	14054.25	0.00	105111.75
JSWENERGY	31-Jul-2025	1000	22.69%	3.50%	122130.00	18837.00	0.00	140967.00
JSWENERGY	28-Aug-2025	1000	22.64%	3.50%	122710.00	18966.50	0.00	141676.50
JSWSTEEL	26-Jun-2025	675	14.74%	3.50%	100534.50	23869.52	0.00	124404.02
JSWSTEEL	31-Jul-2025	675	14.77%	3.50%	101135.25	23961.66	0.00	125096.91
JSWSTEEL	28-Aug-2025	675	14.76%	3.50%	101614.50	24090.41	0.00	125704.91
JUBLFOOD	26-Jun-2025	1250	16.75%	3.50%	147312.50	30773.75	0.00	178086.25
JUBLFOOD	31-Jul-2025	1250	16.80%	3.50%	148187.50	30867.81	0.00	179055.31
JUBLFOOD	28-Aug-2025	1250	16.85%	3.50%	148900.00	30931.25	0.00	179831.25
KALYANKJIL	26-Jun-2025	775	25.93%	3.50%	111429.50	15042.17	0.00	126471.67
KALYANKJIL	31-Jul-2025	1175	26.03%	3.50%	169940.25	22853.16	0.00	192793.41
KALYANKJIL	28-Aug-2025	1175	26.16%	3.50%	170751.00	22842.88	0.00	193593.88
KAYNES	26-Jun-2025	100	27.57%	3.50%	156668.01	19892.25	0.00	176560.26
KAYNES	31-Jul-2025	100	27.63%	3.50%	157599.00	19962.25	0.00	177561.25
KAYNES	28-Aug-2025	100	27.80%	3.50%	158348.00	19932.50	0.00	178280.50
KEI	26-Jun-2025	150	24.92%	3.50%	142506.00	20011.95	0.00	162517.95
KEI	31-Jul-2025	175	24.93%	3.50%	167245.75	23484.48	0.00	190730.22
KEI	28-Aug-2025	175	25.26%	3.50%	168040.25	23279.29	0.00	191319.54
KOTAKBANK	26-Jun-2025	400	13.80%	3.50%	118372.00	30013.20	0.00	148385.20
KOTAKBANK	31-Jul-2025	400	13.81%	3.50%	119072.00	30170.00	0.00	149242.00
KOTAKBANK	28-Aug-2025	400	13.82%	3.50%	119640.00	30305.80	0.00	149945.80
KPITTECH	26-Jun-2025	400	20.95%	3.50%	114248.00	19090.40	0.00	133338.40
KPITTECH	31-Jul-2025	400	20.95%	3.50%	114928.00	19203.80	0.00	134131.80
KPITTECH	28-Aug-2025	400	21.09%	3.50%	115472.00	19161.80	0.00	134633.80
LAURUSLABS	26-Jun-2025	1700	18.69%	3.50%	212772.00	39835.25	0.00	252607.25
LAURUSLABS	31-Jul-2025	1700	18.70%	3.50%	214030.00	40067.30	0.00	254097.30
LAURUSLABS	28-Aug-2025	1700	18.70%	3.50%	215050.00	40242.82	0.00	255292.82
LICHSGFIN	26-Jun-2025	1000	17.37%	3.50%	108000.00	21756.00	0.00	129756.00
LICHSGFIN	31-Jul-2025	1000	17.36%	3.50%	108640.00	21908.25	0.00	130548.25
LICHSGFIN	28-Aug-2025	1000	17.57%	3.50%	109160.00	21743.75	0.00	130903.75
LICI	26-Jun-2025	575	16.50%	3.50%	91919.50	19499.11	0.00	111418.61
LICI	31-Jul-2025	700	16.69%	3.50%	112567.00	23599.62	0.00	136166.62
LICI	28-Aug-2025	700	16.71%	3.50%	113099.00	23685.38	0.00	136784.38
LODHA	26-Jun-2025	450	24.00%	3.50%	163710.00	23875.42	0.00	187585.42
LODHA	31-Jul-2025	450	24.03%	3.50%	164682.00	23982.52	0.00	188664.52
LODHA	28-Aug-2025	450	24.35%	3.50%	165465.00	23784.08	0.00	189249.08
LT	26-Jun-2025	150	14.13%	3.50%	78274.50	19389.82	0.00	97664.32
LT	31-Jul-2025	175	14.12%	3.50%	91862.75	22778.26	0.00	114641.01
LT	28-Aug-2025	175	14.11%	3.50%	92300.25	22894.64	0.00	115194.89
LTF	26-Jun-2025	4462	18.30%	3.50%	158222.52	30262.62	0.00	188485.14
LTF	31-Jul-2025	4462	18.44%	3.50%	159159.54	30203.28	0.00	189362.82
LTF	28-Aug-2025	4462	18.54%	3.50%	159918.08	30186.10	0.00	190104.18
LTIM	26-Jun-2025	150	16.22%	3.50%	128487.00	27727.88	0.00	156214.88
LTIM	31-Jul-2025	150	16.23%	3.50%	129250.50	27872.25	0.00	157122.75
LTIM	28-Aug-2025	150	16.24%	3.50%	129865.50	27987.75	0.00	157853.25
LUPIN	26-Jun-2025	425	15.64%	3.50%	133250.25	29813.96	0.00	163064.21
LUPIN	31-Jul-2025	425	15.75%	3.50%	134040.75	29794.62	0.00	163835.38
LUPIN	28-Aug-2025	425	15.70%	3.50%	134678.25	30017.75	0.00	164696.00
M&M	26-Jun-2025	175	16.42%	3.50%	88975.25	18963.00	0.00	107938.25
M&M	31-Jul-2025	200	16.54%	3.50%	102290.00	21646.80	0.00	123936.80
M&M	28-Aug-2025	200	16.53%	3.50%	102776.00	21762.30	0.00	124538.30

M&MFIN	26-Jun-2025	2056	16.68%	3.50%	97495.52	20458.23	0.00	117953.75
M&MFIN	31-Jul-2025	2056	16.68%	3.50%	98071.20	20580.56	0.00	118651.76
MANAPPURAM	26-Jun-2025	3000	19.88%	3.50%	157890.00	27793.50	55587.00	241270.50
MANAPPURAM	31-Jul-2025	3000	19.96%	3.50%	158820.00	27846.00	55692.00	242358.00
MANAPPURAM	28-Aug-2025	3000	20.70%	3.50%	159570.00	26985.00	53970.00	240525.00
MANKIND	26-Jun-2025	225	16.98%	3.50%	90400.50	18629.89	0.00	109030.39
MANKIND	31-Jul-2025	225	16.98%	3.50%	90938.25	18747.22	0.00	109685.48
MANKIND	28-Aug-2025	225	17.00%	3.50%	91370.25	18814.16	0.00	110184.41
MARICO	26-Jun-2025	1200	14.08%	3.50%	119652.00	29744.40	0.00	149396.40
MARICO	31-Jul-2025	1200	14.11%	3.50%	120372.00	29857.80	0.00	150229.80
MARICO	28-Aug-2025	1200	14.32%	3.50%	120936.00	29568.00	0.00	150504.00
MARUTI	26-Jun-2025	50	14.10%	3.50%	88932.00	22074.50	0.00	111006.50
MARUTI	31-Jul-2025	50	14.10%	3.50%	89460.50	22209.25	0.00	111669.75
MARUTI	28-Aug-2025	50	14.24%	3.50%	89885.50	22099.00	0.00	111984.50
MAXHEALTH	26-Jun-2025	525	19.66%	3.50%	123180.75	21930.56	0.00	145111.31
MAXHEALTH	31-Jul-2025	525	19.64%	3.50%	123910.50	22084.91	0.00	145995.41
MAXHEALTH	28-Aug-2025	525	19.58%	3.50%	124503.75	22252.12	0.00	146755.88
MAZDOCK	26-Jun-2025	175	31.44%	3.50%	186065.25	20710.46	0.00	206775.71
MAZDOCK	31-Jul-2025	175	31.46%	3.50%	187171.25	20825.00	0.00	207996.25
MAZDOCK	28-Aug-2025	175	31.46%	3.50%	188060.25	20921.16	0.00	208981.41
MCX	26-Jun-2025	100	20.73%	3.50%	165068.01	27863.50	0.00	192931.51
MCX	31-Jul-2025	125	20.75%	3.50%	207561.25	35008.75	0.00	242570.00
MCX	28-Aug-2025	125	20.85%	3.50%	208547.50	35000.00	0.00	243547.50
MFSL	26-Jun-2025	800	14.90%	3.50%	182424.00	42859.60	0.00	225283.60
MFSL	31-Jul-2025	800	14.93%	3.50%	183504.00	43016.40	0.00	226520.40
MFSL	28-Aug-2025	800	15.03%	3.50%	184376.00	42924.00	0.00	227300.00
MGL	26-Jun-2025	400	19.13%	3.50%	109396.00	20010.20	0.00	129406.20
MGL	31-Jul-2025	400	19.18%	3.50%	110048.00	20078.80	0.00	130126.80
MIDCPNIFTY	26-Jun-2025	120	11.16%	2.00%	178424.40	31989.60	0.00	210414.00
MIDCPNIFTY	31-Jul-2025	140	11.17%	2.00%	209399.40	37480.24	0.00	246879.64
MIDCPNIFTY	28-Aug-2025	140	11.20%	2.00%	210394.79	37562.00	0.00	247956.79
MOTHERSON	26-Jun-2025	3550	19.13%	3.50%	109127.00	19966.97	0.00	129093.98
MOTHERSON	31-Jul-2025	4100	19.12%	3.50%	126772.00	23205.38	0.00	149977.38
MOTHERSON	28-Aug-2025	4100	19.07%	3.50%	127387.00	23381.89	0.00	150768.89
MPHASIS	26-Jun-2025	275	17.65%	3.50%	126942.75	25179.00	0.00	152121.75
MPHASIS	31-Jul-2025	275	17.66%	3.50%	127696.25	25307.98	0.00	153004.22
MPHASIS	28-Aug-2025	275	17.62%	3.50%	128304.00	25487.00	0.00	153791.00
MUTHOOTFIN	26-Jun-2025	275	16.60%	3.50%	116371.75	24529.31	0.00	140901.06
MUTHOOTFIN	31-Jul-2025	275	16.64%	3.50%	117064.75	24620.75	0.00	141685.50
MUTHOOTFIN	28-Aug-2025	275	16.65%	3.50%	117620.25	24723.74	0.00	142343.99
NATIONALUM	26-Jun-2025	3750	24.42%	3.50%	171712.50	24610.69	0.00	196323.19
NATIONALUM	31-Jul-2025	3750	24.38%	3.50%	172725.00	24793.12	0.00	197518.12
NATIONALUM	28-Aug-2025	3750	24.36%	3.50%	173550.00	24937.50	0.00	198487.50
NAUKRI	26-Jun-2025	375	18.29%	3.50%	105026.25	20098.31	0.00	125124.56
NAUKRI	31-Jul-2025	375	18.34%	3.50%	105648.75	20163.94	0.00	125812.69
NAUKRI	28-Aug-2025	375	18.32%	3.50%	106151.25	20278.12	0.00	126429.38
NBCC	26-Jun-2025	5800	26.70%	3.50%	200332.00	26264.14	0.00	226596.14
NBCC	31-Jul-2025	6500	26.83%	3.50%	225810.00	29461.25	0.00	255271.25
NBCC	28-Aug-2025	6500	26.95%	3.50%	226915.00	29465.80	0.00	256380.80
NCC	26-Jun-2025	1775	24.34%	3.50%	104086.00	14967.78	0.00	119053.78
NCC	31-Jul-2025	2700	24.47%	3.50%	159273.00	22778.28	0.00	182051.28
NCC	28-Aug-2025	2700	24.61%	3.50%	160029.00	22754.66	0.00	182783.66
NESTLEIND	26-Jun-2025	200	14.29%	3.50%	68998.00	16893.80	0.00	85891.80
NESTLEIND	31-Jul-2025	250	14.37%	3.50%	86760.00	21136.50	0.00	107896.50
NESTLEIND	28-Aug-2025	250	14.41%	3.50%	87172.50	21177.62	0.00	108350.12
NHPC	26-Jun-2025	6400	19.74%	3.50%	115072.00	20406.40	0.00	135478.40
NHPC	31-Jul-2025	6400	19.71%	3.50%	115776.00	20554.24	0.00	136330.24
NHPC	28-Aug-2025	6400	19.76%	3.50%	116288.00	20599.04	0.00	136887.04
NIFTY	26-Jun-2025	75	9.29%	2.00%	175506.01	37777.50	0.00	213283.51
NIFTY	31-Jul-2025	75	9.30%	2.00%	176549.25	37977.00	0.00	214526.25
NIFTY	28-Aug-2025	75	9.30%	2.00%	177388.49	38142.00	0.00	215530.49
NIFTYNXT50	26-Jun-2025	25	10.80%	2.00%	186650.74	34560.20	0.00	221210.94
NIFTYNXT50	31-Jul-2025	25	10.82%	2.00%	187760.00	34715.50	0.00	222475.50
NIFTYNXT50	28-Aug-2025	25	10.79%	2.00%	188652.24	34974.61	0.00	223626.85
NMDC	26-Jun-2025	13500	19.73%	3.50%	197910.00	35116.20	0.00	233026.20
NMDC	31-Jul-2025	13500	19.75%	3.50%	199125.00	35286.30	0.00	234411.30

NMDC	28-Aug-2025	13500	19.78%	3.50%	200070.00	35409.15	0.00	235479.15
NTPC	26-Jun-2025	1500	14.80%	3.50%	75225.00	17787.00	0.00	93012.00
NTPC	31-Jul-2025	1500	14.80%	3.50%	75675.00	17899.88	0.00	93574.88
NTPC	28-Aug-2025	1500	14.95%	3.50%	76035.00	17802.75	0.00	93837.75
NYKAA	26-Jun-2025	2950	16.77%	3.50%	100477.00	20970.08	0.00	121447.08
NYKAA	31-Jul-2025	3125	16.95%	3.50%	107062.50	22111.25	0.00	129173.75
NYKAA	28-Aug-2025	3125	17.04%	3.50%	107562.50	22093.75	0.00	129656.25
OBEROIRLTY	26-Jun-2025	350	19.81%	3.50%	129867.50	22944.25	0.00	152811.75
OBEROIRLTY	31-Jul-2025	350	19.99%	3.50%	130641.00	22876.88	0.00	153517.88
OBEROIRLTY	28-Aug-2025	350	20.12%	3.50%	131260.50	22834.00	0.00	154094.50
OFSS	26-Jun-2025	50	19.18%	3.50%	87967.00	16050.12	0.00	104017.12
OFSS	31-Jul-2025	75	19.20%	3.50%	132734.25	24199.88	0.00	156934.12
OFSS	28-Aug-2025	75	19.19%	3.50%	133365.00	24327.19	0.00	157692.19
OIL	26-Jun-2025	1075	22.14%	3.50%	103855.75	16419.55	0.00	120275.30
OIL	31-Jul-2025	1400	22.14%	3.50%	136052.00	21506.10	0.00	157558.10
OIL	28-Aug-2025	1400	22.23%	3.50%	136696.00	21525.70	0.00	158221.70
ONGC	26-Jun-2025	1925	16.92%	3.50%	79483.25	16442.87	0.00	95926.12
ONGC	31-Jul-2025	2250	16.90%	3.50%	93465.00	19352.81	0.00	112817.81
ONGC	28-Aug-2025	2250	16.98%	3.50%	93915.00	19361.47	0.00	113276.48
PAGEIND	26-Jun-2025	15	14.17%	3.50%	98694.15	24383.62	0.00	123077.77
PAGEIND	31-Jul-2025	15	14.26%	3.50%	99280.80	24370.50	0.00	123651.30
PAGEIND	28-Aug-2025	15	14.45%	3.50%	99752.55	24160.50	0.00	123913.05
PATANJALI	26-Jun-2025	300	17.28%	3.50%	88344.00	17897.25	0.00	106241.25
PATANJALI	31-Jul-2025	300	17.27%	3.50%	88869.00	18007.50	0.00	106876.50
PATANJALI	28-Aug-2025	300	17.28%	3.50%	89289.00	18085.20	0.00	107374.20
PAYTM	26-Jun-2025	650	28.27%	3.50%	178535.50	22105.04	0.00	200640.54
PAYTM	31-Jul-2025	725	28.26%	3.50%	200317.50	24810.41	0.00	225127.91
PAYTM	28-Aug-2025	725	28.20%	3.50%	201267.25	24984.22	0.00	226251.48
PEL	26-Jun-2025	750	20.99%	3.50%	185527.50	30933.00	0.00	216460.50
PEL	31-Jul-2025	750	20.97%	3.50%	186630.00	31145.62	0.00	217775.62
PERSISTENT	26-Jun-2025	100	19.39%	3.50%	112817.00	20361.25	0.00	133178.25
PERSISTENT	31-Jul-2025	100	19.46%	3.50%	113488.00	20412.00	0.00	133900.00
PERSISTENT	28-Aug-2025	100	19.46%	3.50%	114027.00	20506.50	0.00	134533.50
PETRONET	26-Jun-2025	1500	15.82%	3.50%	74010.00	16374.75	0.00	90384.75
PETRONET	31-Jul-2025	1800	15.88%	3.50%	89334.00	19684.35	0.00	109018.35
PETRONET	28-Aug-2025	1800	15.95%	3.50%	89766.00	19700.10	0.00	109466.10
PFC	26-Jun-2025	1300	22.61%	3.50%	126633.00	19605.95	0.00	146238.95
PFC	31-Jul-2025	1300	22.61%	3.50%	127374.00	19717.42	0.00	147091.42
PFC	28-Aug-2025	1300	22.66%	3.50%	127985.00	19769.75	0.00	147754.75
PHOENIXLTD	26-Jun-2025	350	21.99%	3.50%	125233.50	19929.53	0.00	145163.02
PHOENIXLTD	31-Jul-2025	350	22.10%	3.50%	125979.00	19955.25	0.00	145934.25
PHOENIXLTD	28-Aug-2025	350	21.99%	3.50%	126577.50	20145.12	0.00	146722.62
PIDILITIND	26-Jun-2025	250	14.15%	3.50%	108820.00	26917.62	0.00	135737.62
PIDILITIND	31-Jul-2025	250	14.19%	3.50%	109467.50	26993.75	0.00	136461.25
PIDILITIND	28-Aug-2025	250	14.25%	3.50%	109987.50	27011.25	0.00	136998.75
PIIND	26-Jun-2025	125	14.27%	3.50%	70518.75	17300.06	0.00	87818.81
PIIND	31-Jul-2025	175	14.27%	3.50%	99312.50	24352.39	0.00	123664.89
PIIND	28-Aug-2025	175	14.34%	3.50%	99785.00	24356.68	0.00	124141.68
PNB	26-Jun-2025	8000	18.12%	3.50%	163120.00	31505.60	15752.80	210378.40
PNB	31-Jul-2025	8000	18.13%	3.50%	164080.00	31679.20	15839.60	211598.80
PNB	28-Aug-2025	8000	18.12%	3.50%	164880.00	31855.60	15927.80	212663.40
PNBHOUSING	26-Jun-2025	650	21.52%	3.50%	157644.50	25639.25	0.00	183283.75
PNBHOUSING	31-Jul-2025	650	21.53%	3.50%	158580.50	25780.30	0.00	184360.80
PNBHOUSING	28-Aug-2025	650	21.54%	3.50%	159334.50	25891.78	0.00	185226.28
POLICYBZR	26-Jun-2025	325	24.73%	3.50%	152561.50	21590.89	0.00	174152.39
POLICYBZR	31-Jul-2025	350	24.70%	3.50%	165273.50	23414.65	0.00	188688.15
POLICYBZR	28-Aug-2025	350	24.33%	3.50%	166057.50	23887.50	0.00	189945.00
POLYCAB	26-Jun-2025	125	21.18%	3.50%	162636.25	26880.00	0.00	189516.25
POLYCAB	31-Jul-2025	125	21.24%	3.50%	163602.49	26963.12	0.00	190565.61
POLYCAB	28-Aug-2025	125	21.26%	3.50%	164380.00	27059.38	0.00	191439.38
POONAWALLA	26-Jun-2025	1450	20.43%	3.50%	128151.00	21956.99	0.00	150107.99
POONAWALLA	31-Jul-2025	1700	20.53%	3.50%	151147.00	25772.42	0.00	176919.42
POONAWALLA	28-Aug-2025	1700	20.54%	3.50%	151861.00	25879.52	0.00	177740.52
POWERGRID	26-Jun-2025	1800	14.64%	3.50%	79596.00	19029.15	0.00	98625.15
POWERGRID	31-Jul-2025	1900	14.61%	3.50%	84512.00	20239.28	0.00	104751.28
POWERGRID	28-Aug-2025	1900	14.68%	3.50%	84911.00	20239.28	0.00	105150.28

PPLPHARMA	26-Jun-2025	2500	22.71%	3.50%	120500.00	18571.00	0.00	139071.00
PPLPHARMA	31-Jul-2025	2500	22.72%	3.50%	121225.00	18676.88	0.00	139901.88
PPLPHARMA	28-Aug-2025	2500	22.64%	3.50%	121800.00	18827.38	0.00	140627.38
PRESTIGE	26-Jun-2025	325	24.03%	3.50%	133965.00	19508.12	0.00	153473.12
PRESTIGE	31-Jul-2025	450	24.08%	3.50%	186592.50	27116.78	0.00	213709.28
PRESTIGE	28-Aug-2025	450	24.22%	3.50%	187479.00	27090.00	0.00	214569.00
RBLBANK	26-Jun-2025	2500	21.77%	3.50%	125275.00	20139.00	30208.50	175622.50
RBLBANK	31-Jul-2025	3175	21.80%	3.50%	160051.75	25698.77	38548.15	224298.67
RBLBANK	28-Aug-2025	3175	21.72%	3.50%	160813.75	25914.35	38871.52	225599.62
RECLTD	26-Jun-2025	1000	23.27%	3.50%	99510.00	14966.00	0.00	114476.00
RECLTD	31-Jul-2025	1275	23.39%	3.50%	127627.50	19099.50	0.00	146727.00
RECLTD	28-Aug-2025	1275	23.51%	3.50%	128239.50	19090.58	0.00	147330.08
RELIANCE	26-Jun-2025	500	14.20%	3.50%	103010.00	25397.75	0.00	128407.75
RELIANCE	31-Jul-2025	500	14.19%	3.50%	103625.00	25558.75	0.00	129183.75
RELIANCE	28-Aug-2025	500	14.24%	3.50%	104115.00	25590.25	0.00	129705.25
RVNL	26-Jun-2025	1375	29.61%	3.50%	177223.75	20948.81	0.00	198172.56
RVNL	31-Jul-2025	1375	29.62%	3.50%	178282.50	21069.12	0.00	199351.62
RVNL	28-Aug-2025	1375	29.67%	3.50%	179135.00	21134.09	0.00	200269.09
SAIL	26-Jun-2025	4000	22.81%	3.50%	122520.00	18803.40	80586.00	221909.40
SAIL	31-Jul-2025	4700	22.82%	3.50%	144807.00	22207.50	95175.00	262189.50
SAIL	28-Aug-2025	4700	22.76%	3.50%	145512.00	22372.00	95880.00	263764.00
SBICARD	26-Jun-2025	800	13.91%	3.50%	113392.00	28536.20	0.00	141928.20
SBICARD	31-Jul-2025	800	13.95%	3.50%	114064.00	28627.20	0.00	142691.20
SBICARD	28-Aug-2025	800	14.00%	3.50%	114608.00	28644.00	0.00	143252.00
SBILIFE	26-Jun-2025	375	14.18%	3.50%	95302.50	23517.38	0.00	118819.88
SBILIFE	31-Jul-2025	375	14.17%	3.50%	95868.75	23685.38	0.00	119554.12
SBILIFE	28-Aug-2025	375	14.13%	3.50%	96322.50	23865.19	0.00	120187.69
SBIN	26-Jun-2025	750	14.08%	3.50%	87030.00	21636.56	0.00	108666.56
SBIN	31-Jul-2025	750	14.07%	3.50%	87547.50	21774.38	0.00	109321.88
SBIN	28-Aug-2025	750	14.07%	3.50%	87967.50	21888.56	0.00	109856.06
SENSEX	10-Jun-2025	20	9.33%	2.00%	153425.80	32885.92	0.00	186311.72
SENSEX	17-Jun-2025	20	9.33%	2.00%	153610.20	32921.96	0.00	186532.16
SENSEX	24-Jun-2025	20	9.33%	2.00%	153792.40	32967.60	0.00	186760.00
SENSEX	01-Jul-2025	20	9.33%	2.00%	153974.80	33010.54	0.00	186985.34
SENSEX	08-Jul-2025	20	9.33%	2.00%	154157.40	33054.22	0.00	187211.62
SENSEX	15-Jul-2025	20	9.33%	2.00%	154340.20	33093.40	0.00	187433.60
SENSEX	22-Jul-2025	20	9.33%	2.00%	154523.20	33132.66	0.00	187655.86
SENSEX	29-Jul-2025	20	9.31%	2.00%	154706.40	33219.98	0.00	187926.38
SENSEX	26-Aug-2025	20	9.33%	2.00%	155441.60	33329.58	0.00	188771.18
SHREECEM	26-Jun-2025	25	14.26%	3.50%	105616.25	25930.62	0.00	131546.87
SHREECEM	31-Jul-2025	25	14.36%	3.50%	106244.00	25900.00	0.00	132144.00
SHREECEM	28-Aug-2025	25	14.61%	3.50%	106749.00	25580.62	0.00	132329.62
SHRIRAMFIN	26-Jun-2025	750	19.57%	3.50%	102825.00	18385.50	0.00	121210.50
SHRIRAMFIN	31-Jul-2025	825	19.70%	3.50%	113784.00	20212.50	0.00	133996.50
SHRIRAMFIN	28-Aug-2025	825	19.63%	3.50%	114320.25	20381.42	0.00	134701.67
SIEMENS	26-Jun-2025	75	19.59%	3.50%	49673.25	8874.08	0.00	58547.32
SIEMENS	31-Jul-2025	125	19.65%	3.50%	83281.25	14837.38	0.00	98118.62
SIEMENS	28-Aug-2025	125	19.60%	3.50%	83676.25	14942.81	0.00	98619.06
SJVN	26-Jun-2025	4725	25.42%	3.50%	124787.25	17182.46	0.00	141969.71
SJVN	31-Jul-2025	5875	25.65%	3.50%	156040.00	21290.41	0.00	177330.41
SJVN	28-Aug-2025	5875	25.72%	3.50%	156803.75	21339.76	0.00	178143.51
SOLARINDS	26-Jun-2025	75	19.96%	3.50%	253368.00	44436.00	0.00	297804.00
SOLARINDS	31-Jul-2025	75	19.98%	3.50%	254873.26	44651.25	0.00	299524.51
SOLARINDS	28-Aug-2025	75	19.94%	3.50%	256084.50	44940.00	0.00	301024.50
SONACOMS	26-Jun-2025	775	19.17%	3.50%	77453.50	14138.91	0.00	91592.41
SONACOMS	31-Jul-2025	1050	19.58%	3.50%	105567.00	18871.12	0.00	124438.12
SONACOMS	28-Aug-2025	1050	19.61%	3.50%	106060.50	18926.25	0.00	124986.75
SRF	31-Jul-2025	200	15.85%	3.50%	100052.00	22094.10	0.00	122146.10
SRF	28-Aug-2025	200	15.86%	3.50%	100528.00	22190.00	0.00	122718.00
SRF	26-Jun-2025	375	15.84%	3.50%	186487.50	41212.50	0.00	227700.00
SUNPHARMA	26-Jun-2025	350	14.08%	3.50%	83881.00	20850.72	0.00	104731.72
SUNPHARMA	31-Jul-2025	350	14.12%	3.50%	84381.50	20919.32	0.00	105300.82
SUNPHARMA	28-Aug-2025	350	14.08%	3.50%	84780.50	21070.00	0.00	105850.50
SUPREMEIND	26-Jun-2025	125	20.58%	3.50%	112250.00	19092.50	0.00	131342.50
SUPREMEIND	31-Jul-2025	175	20.57%	3.50%	158084.50	26904.06	0.00	184988.56
SUPREMEIND	28-Aug-2025	175	20.47%	3.50%	158835.25	27164.38	0.00	185999.62

SYNGENE	26-Jun-2025	1000	15.52%	3.50%	102400.00	23093.00	0.00	125493.00
SYNGENE	31-Jul-2025	1000	15.56%	3.50%	103000.00	23170.00	0.00	126170.00
SYNGENE	28-Aug-2025	1000	15.54%	3.50%	103490.00	23310.00	0.00	126800.00
TATACHEM	26-Jun-2025	550	16.36%	3.50%	85767.00	18351.03	0.00	104118.02
TATACHEM	31-Jul-2025	650	16.36%	3.50%	101965.50	21812.70	0.00	123778.20
TATACHEM	28-Aug-2025	650	16.34%	3.50%	102446.50	21946.92	0.00	124393.42
TATACOMM	26-Jun-2025	250	15.33%	3.50%	66150.00	15105.12	0.00	81255.12
TATACOMM	31-Jul-2025	350	15.35%	3.50%	93159.50	21241.50	0.00	114401.00
TATACONSUM	26-Jun-2025	456	14.14%	3.50%	72604.32	17970.96	0.00	90575.28
TATACONSUM	31-Jul-2025	550	14.14%	3.50%	88093.50	21798.70	0.00	109892.20
TATACONSUM	28-Aug-2025	550	14.27%	3.50%	88511.50	21712.08	0.00	110223.58
TATAELXSI	26-Jun-2025	100	17.96%	3.50%	117778.00	22949.50	0.00	140727.50
TATAELXSI	31-Jul-2025	100	18.09%	3.50%	118478.00	22928.50	0.00	141406.50
TATAELXSI	28-Aug-2025	100	18.19%	3.50%	119041.00	22911.00	0.00	141952.00
TATAMOTORS	26-Jun-2025	550	16.82%	3.50%	66698.50	13879.25	0.00	80577.75
TATAMOTORS	31-Jul-2025	800	16.81%	3.50%	97592.00	20314.00	0.00	117906.00
TATAMOTORS	28-Aug-2025	800	16.80%	3.50%	98056.00	20426.00	0.00	118482.00
TATAPOWER	26-Jun-2025	1350	17.00%	3.50%	93177.00	19178.78	0.00	112355.78
TATAPOWER	31-Jul-2025	1450	17.01%	3.50%	100673.50	20713.61	0.00	121387.11
TATAPOWER	28-Aug-2025	1450	17.00%	3.50%	101152.00	20825.26	0.00	121977.26
TATASTEEL	26-Jun-2025	5500	16.50%	3.50%	143110.00	30347.62	0.00	173457.62
TATASTEEL	31-Jul-2025	5500	16.49%	3.50%	143990.00	30559.38	0.00	174549.38
TATASTEEL	28-Aug-2025	5500	16.46%	3.50%	144650.00	30749.95	0.00	175399.95
TATATECH	26-Jun-2025	700	15.19%	3.50%	81879.00	18860.10	0.00	100739.10
TATATECH	31-Jul-2025	800	15.23%	3.50%	94136.00	21628.60	0.00	115764.60
TATATECH	28-Aug-2025	800	15.25%	3.50%	94584.00	21701.40	0.00	116285.40
TCS	26-Jun-2025	175	14.05%	3.50%	84526.75	21051.62	0.00	105578.38
TCS	31-Jul-2025	175	14.09%	3.50%	85029.00	21120.22	0.00	106149.22
TCS	28-Aug-2025	175	14.08%	3.50%	85433.25	21235.99	0.00	106669.24
TECHM	26-Jun-2025	600	14.38%	3.50%	136650.00	33264.00	0.00	169914.00
TECHM	31-Jul-2025	600	14.38%	3.50%	137460.00	33453.00	0.00	170913.00
TECHM	28-Aug-2025	600	14.37%	3.50%	138114.00	33642.00	0.00	171756.00
TIINDIA	26-Jun-2025	150	20.97%	3.50%	95950.50	16014.60	0.00	111965.10
TIINDIA	31-Jul-2025	200	21.01%	3.50%	128694.00	21434.00	0.00	150128.00
TIINDIA	28-Aug-2025	200	20.98%	3.50%	129306.00	21572.60	0.00	150878.60
TITAGARH	26-Jun-2025	625	27.86%	3.50%	166150.00	20872.03	41744.06	228766.09
TITAGARH	31-Jul-2025	725	27.99%	3.50%	193879.50	24239.47	48478.94	266597.91
TITAGARH	28-Aug-2025	725	28.05%	3.50%	194800.25	24309.25	48618.50	267728.00
TITAN	26-Jun-2025	175	14.35%	3.50%	88915.75	21692.91	0.00	110608.66
TITAN	31-Jul-2025	175	14.37%	3.50%	89444.25	21786.01	0.00	111230.26
TITAN	28-Aug-2025	175	14.36%	3.50%	89867.75	21896.88	0.00	111764.62
TORNTPHARM	26-Jun-2025	250	14.14%	3.50%	112550.00	27858.25	0.00	140408.25
TORNTPHARM	31-Jul-2025	250	14.13%	3.50%	113217.50	28042.00	0.00	141259.50
TORNTPHARM	28-Aug-2025	250	14.18%	3.50%	113755.00	28087.50	0.00	141842.50
TORNTPOWER	26-Jun-2025	375	21.67%	3.50%	115053.75	18583.69	0.00	133637.44
TORNTPOWER	31-Jul-2025	375	21.64%	3.50%	115736.25	18718.88	0.00	134455.12
TORNTPOWER	28-Aug-2025	375	21.42%	3.50%	116287.50	19005.00	0.00	135292.50
TRENT	26-Jun-2025	100	21.35%	3.50%	126528.00	20739.25	0.00	147267.25
TRENT	31-Jul-2025	100	21.34%	3.50%	127280.00	20872.25	0.00	148152.25
TRENT	28-Aug-2025	100	21.31%	3.50%	127885.00	21000.00	0.00	148885.00
TVSMOTOR	26-Jun-2025	350	15.15%	3.50%	146111.00	33761.00	0.00	179872.00
TVSMOTOR	31-Jul-2025	350	15.17%	3.50%	146979.00	33920.25	0.00	180899.25
TVSMOTOR	28-Aug-2025	350	15.15%	3.50%	147679.00	34108.90	0.00	181787.90
ULTRACEMCO	26-Jun-2025	50	14.22%	3.50%	80304.00	19761.00	0.00	100065.00
ULTRACEMCO	31-Jul-2025	50	14.28%	3.50%	80781.50	19803.00	0.00	100584.50
ULTRACEMCO	28-Aug-2025	50	14.31%	3.50%	81165.50	19846.75	0.00	101012.26
UNIONBANK	26-Jun-2025	4425	21.19%	3.50%	146202.00	24148.11	0.00	170350.11
UNIONBANK	31-Jul-2025	4425	21.19%	3.50%	147087.00	24292.14	0.00	171379.14
UNIONBANK	28-Aug-2025	4425	21.22%	3.50%	147795.00	24377.32	0.00	172172.32
UNITDSPR	26-Jun-2025	350	14.20%	3.50%	79597.00	19624.50	0.00	99221.50
UNITDSPR	31-Jul-2025	400	14.19%	3.50%	91508.00	22566.60	0.00	114074.60
UNITDSPR	28-Aug-2025	400	14.26%	3.50%	91944.00	22568.00	0.00	114512.00
UNOMINDA	26-Jun-2025	550	20.25%	3.50%	122303.50	21140.35	0.00	143443.85
UNOMINDA	31-Jul-2025	550	20.33%	3.50%	123029.50	21178.85	0.00	144208.35
UNOMINDA	28-Aug-2025	550	20.53%	3.50%	123618.00	21074.90	0.00	144692.90
UPL	26-Jun-2025	1355	15.89%	3.50%	138060.95	30416.02	0.00	168476.97

UPL	31-Jul-2025	1355	15.97%	3.50%	138887.50	30446.85	0.00	169334.35
UPL	28-Aug-2025	1355	15.98%	3.50%	139551.45	30555.93	0.00	170107.38
VBL	26-Jun-2025	875	18.92%	3.50%	79283.75	14666.31	0.00	93950.06
VBL	31-Jul-2025	1025	18.90%	3.50%	93428.75	17298.92	0.00	110727.68
VBL	28-Aug-2025	1025	18.91%	3.50%	93869.50	17372.47	0.00	111241.97
VEDL	26-Jun-2025	1150	18.74%	3.50%	98532.00	18400.29	0.00	116932.29
VEDL	31-Jul-2025	1150	18.75%	3.50%	99118.50	18504.94	0.00	117623.44
VEDL	28-Aug-2025	1150	18.74%	3.50%	99590.00	18595.50	0.00	118185.50
VOLTAS	26-Jun-2025	300	18.63%	3.50%	71634.00	13459.95	0.00	85093.95
VOLTAS	31-Jul-2025	375	18.62%	3.50%	90075.00	16932.56	0.00	107007.56
VOLTAS	28-Aug-2025	375	18.66%	3.50%	90502.50	16973.25	0.00	107475.75
WIPRO	26-Jun-2025	3000	14.88%	3.50%	113070.00	26596.50	0.00	139666.50
WIPRO	31-Jul-2025	3000	14.93%	3.50%	113730.00	26670.00	0.00	140400.00
WIPRO	28-Aug-2025	3000	14.94%	3.50%	114270.00	26764.50	0.00	141034.50
YESBANK	26-Jun-2025	26000	21.39%	3.50%	117520.00	19228.30	0.00	136748.30
YESBANK	31-Jul-2025	31100	21.40%	3.50%	141505.00	23141.51	0.00	164646.51
YESBANK	28-Aug-2025	31100	21.39%	3.50%	142127.00	23261.24	0.00	165388.24
ZYDUSLIFE	26-Jun-2025	900	14.28%	3.50%	125370.00	30736.12	0.00	156106.12
ZYDUSLIFE	31-Jul-2025	900	14.42%	3.50%	126117.00	30608.55	0.00	156725.55
ZYDUSLIFE	28-Aug-2025	900	14.41%	3.50%	126720.00	30780.22	0.00	157500.22