

BAN PERIOD TODAY:ABFRL,CHAMBLFERT,HINDCOPPER,IRED,RBLBANK,TITAGARH

Symbol	Expiry	Mkt Lot	SPANMgn%	ExpMgn%	SPANMgn/Lot	ExpMgn/Lot	AddExpMgn/Lot	TotalMgn/Lot
AARTIIND	26-Jun-2025	1000	20.55%	3.50%	99210.00	16898.00	0.00	116108.00
AARTIIND	31-Jul-2025	1325	20.57%	3.50%	132235.00	22496.51	0.00	154731.51
ABB	26-Jun-2025	125	19.00%	3.50%	146971.25	27068.12	0.00	174039.38
ABB	31-Jul-2025	125	19.00%	3.50%	147842.50	27234.38	0.00	175076.88
ABB	28-Aug-2025	125	18.98%	3.50%	148542.50	27387.50	0.00	175930.00
ABCAPITAL	26-Jun-2025	2700	18.51%	3.50%	120933.00	22869.00	0.00	143802.00
ABCAPITAL	31-Jul-2025	3100	18.42%	3.50%	139686.00	26542.36	0.00	166228.36
ABCAPITAL	28-Aug-2025	3100	18.39%	3.50%	140337.00	26707.28	0.00	167044.28
ABFRL	26-Jun-2025	2600	20.62%	3.50%	41262.00	7003.36	21010.08	69275.44
ABFRL	31-Jul-2025	2600	20.59%	3.50%	41496.00	7052.50	21157.50	69706.00
ABFRL	28-Aug-2025	2600	20.56%	3.50%	41704.00	7098.91	21296.73	70099.64
ACC	26-Jun-2025	300	15.29%	3.50%	87744.00	20090.70	0.00	107834.70
ACC	31-Jul-2025	300	15.30%	3.50%	88266.00	20194.65	0.00	108460.65
ADANIENSOL	26-Jun-2025	625	28.43%	3.50%	163793.75	20162.19	0.00	183955.94
ADANIENSOL	31-Jul-2025	675	28.41%	3.50%	177943.50	21918.09	0.00	199861.59
ADANIENSOL	28-Aug-2025	675	28.36%	3.50%	178787.25	22065.75	0.00	200853.00
ADANIENT	26-Jun-2025	300	25.06%	3.50%	197592.00	27599.25	0.00	225191.25
ADANIENT	31-Jul-2025	300	25.04%	3.50%	198762.00	27779.85	0.00	226541.85
ADANIENT	28-Aug-2025	300	25.07%	3.50%	199704.00	27878.55	0.00	227582.55
ADANIGREEN	26-Jun-2025	375	28.62%	3.50%	114270.00	13972.88	0.00	128242.88
ADANIGREEN	31-Jul-2025	600	28.56%	3.50%	183912.00	22535.10	0.00	206447.10
ADANIGREEN	28-Aug-2025	600	28.62%	3.50%	184788.00	22600.20	0.00	207388.20
ADANIPOINTS	26-Jun-2025	400	20.25%	3.50%	119420.00	20644.40	0.00	140064.40
ADANIPOINTS	31-Jul-2025	475	20.24%	3.50%	142652.00	24668.18	0.00	167320.17
ADANIPOINTS	28-Aug-2025	475	20.22%	3.50%	143326.50	24806.16	0.00	168132.66
ALKEM	26-Jun-2025	100	13.96%	3.50%	69544.00	17430.00	0.00	86974.00
ALKEM	31-Jul-2025	125	13.96%	3.50%	87445.00	21916.56	0.00	109361.56
ALKEM	28-Aug-2025	125	14.00%	3.50%	87858.75	21962.50	0.00	109821.25
AMBUJACEM	26-Jun-2025	900	17.25%	3.50%	87237.00	17698.28	0.00	104935.28
AMBUJACEM	31-Jul-2025	1050	17.27%	3.50%	102385.50	20750.89	0.00	123136.39
AMBUJACEM	28-Aug-2025	1050	17.26%	3.50%	102868.50	20855.62	0.00	123724.12
ANGELONE	26-Jun-2025	200	27.90%	3.50%	176062.00	22085.00	0.00	198147.00
ANGELONE	31-Jul-2025	250	28.08%	3.50%	221380.00	27593.12	0.00	248973.12
ANGELONE	28-Aug-2025	250	28.30%	3.50%	222430.00	27509.12	0.00	249939.12
APLAPOLLO	26-Jun-2025	350	16.88%	3.50%	112122.50	23245.60	0.00	135368.10
APLAPOLLO	31-Jul-2025	350	16.90%	3.50%	112784.00	23361.98	0.00	136145.98
APLAPOLLO	28-Aug-2025	350	16.99%	3.50%	113319.50	23337.48	0.00	136656.98
APOLLOHOSP	26-Jun-2025	125	14.26%	3.50%	123648.75	30345.00	0.00	153993.75
APOLLOHOSP	31-Jul-2025	125	14.25%	3.50%	124381.25	30539.69	0.00	154920.94
APOLLOHOSP	28-Aug-2025	125	14.25%	3.50%	124970.00	30690.62	0.00	155660.62
ASHOKLEY	26-Jun-2025	2500	16.76%	3.50%	101450.00	21187.25	0.00	122637.25
ASHOKLEY	31-Jul-2025	2500	16.80%	3.50%	102075.00	21267.75	0.00	123342.75
ASHOKLEY	28-Aug-2025	2500	16.88%	3.50%	102550.00	21268.62	0.00	123818.62
ASIANPAINT	26-Jun-2025	200	14.45%	3.50%	64154.00	15543.50	0.00	79697.50
ASIANPAINT	31-Jul-2025	250	14.44%	3.50%	80667.50	19555.38	0.00	100222.88
ASIANPAINT	28-Aug-2025	250	14.41%	3.50%	81050.00	19687.50	0.00	100737.50
ASTRAL	26-Jun-2025	367	15.38%	3.50%	86285.37	19634.87	0.00	105920.24
ASTRAL	31-Jul-2025	425	15.38%	3.50%	100516.75	22873.29	0.00	123390.04
ASTRAL	28-Aug-2025	425	15.39%	3.50%	100992.75	22969.98	0.00	123962.72
ATGL	26-Jun-2025	775	25.56%	3.50%	141352.25	19357.76	0.00	160710.01
ATGL	31-Jul-2025	875	25.55%	3.50%	160536.25	21994.88	0.00	182531.12
ATGL	28-Aug-2025	875	25.71%	3.50%	161297.50	21961.19	0.00	183258.69
AUBANK	26-Jun-2025	1000	17.86%	3.50%	137110.00	26867.75	0.00	163977.75
AUBANK	31-Jul-2025	1000	17.99%	3.50%	137920.00	26831.00	0.00	164751.00
AUBANK	28-Aug-2025	1000	18.05%	3.50%	138570.00	26871.25	0.00	165441.25
AUROPHARMA	26-Jun-2025	550	16.25%	3.50%	104648.50	22543.68	0.00	127192.18
AUROPHARMA	31-Jul-2025	550	16.23%	3.50%	105270.00	22703.45	0.00	127973.45
AUROPHARMA	28-Aug-2025	550	16.22%	3.50%	105770.50	22828.58	0.00	128599.08
AXISBANK	26-Jun-2025	625	14.07%	3.50%	108800.00	27059.38	0.00	135859.38
AXISBANK	31-Jul-2025	625	14.08%	3.50%	109443.75	27201.56	0.00	136645.31
AXISBANK	28-Aug-2025	625	14.09%	3.50%	109962.50	27321.88	0.00	137284.38
BAJAJ-AUTO	26-Jun-2025	75	15.00%	3.50%	97327.50	22714.12	0.00	120041.62
BAJAJ-AUTO	31-Jul-2025	75	15.01%	3.50%	97904.25	22829.62	0.00	120733.88

BAJAJ-AUTO	28-Aug-2025	75	15.02%	3.50%	98367.74	22924.12	0.00	121291.87
BAJAJFINSV	26-Jun-2025	500	14.33%	3.50%	143940.00	35147.00	0.00	179087.00
BAJAJFINSV	31-Jul-2025	500	14.34%	3.50%	144795.00	35332.50	0.00	180127.50
BAJAJFINSV	28-Aug-2025	500	14.34%	3.50%	145480.00	35514.50	0.00	180994.50
BAJFINANCE	31-Jul-2025	75	14.51%	3.50%	104463.75	25200.00	0.00	129663.75
BAJFINANCE	28-Aug-2025	75	14.52%	3.50%	104957.99	25291.88	0.00	130249.87
BAJFINANCE	26-Jun-2025	125	14.55%	3.50%	173080.00	41645.62	0.00	214725.62
BALKRISIND	26-Jun-2025	300	15.76%	3.50%	118332.00	26285.70	0.00	144617.70
BALKRISIND	31-Jul-2025	300	15.78%	3.50%	119034.00	26404.35	0.00	145438.35
BANDHANBNK	26-Jun-2025	2800	21.21%	3.50%	107688.00	17768.38	8884.19	134340.57
BANDHANBNK	31-Jul-2025	3600	21.20%	3.50%	139284.00	22995.00	11497.50	173776.50
BANDHANBNK	28-Aug-2025	3600	21.24%	3.50%	139932.00	23058.00	11529.00	174519.00
BANKBARODA	26-Jun-2025	2925	18.23%	3.50%	131917.50	25322.46	0.00	157239.96
BANKBARODA	31-Jul-2025	2925	18.21%	3.50%	132678.00	25506.73	0.00	158184.73
BANKBARODA	28-Aug-2025	2925	18.20%	3.50%	133321.50	25633.68	0.00	158955.18
BANKEX	24-Jun-2025	30	11.36%	2.00%	218071.20	38400.03	0.00	256471.23
BANKEX	29-Jul-2025	30	11.35%	2.00%	219363.00	38642.97	0.00	258005.97
BANKEX	26-Aug-2025	30	11.36%	2.00%	220402.21	38813.82	0.00	259216.03
BANKINDIA	26-Jun-2025	4825	20.43%	3.50%	125015.75	21421.79	0.00	146437.54
BANKINDIA	31-Jul-2025	5200	20.43%	3.50%	135512.00	23219.56	0.00	158731.56
BANKINDIA	28-Aug-2025	5200	20.43%	3.50%	136188.00	23328.76	0.00	159516.76
BANKNIFTY	26-Jun-2025	30	11.38%	2.00%	193751.70	34041.00	0.00	227792.70
BANKNIFTY	31-Jul-2025	35	11.42%	2.00%	227382.75	39830.42	0.00	267213.17
BANKNIFTY	28-Aug-2025	35	11.42%	2.00%	228460.06	40015.50	0.00	268475.56
BDL	26-Jun-2025	325	25.80%	3.50%	165506.25	22448.56	0.00	187954.81
BDL	31-Jul-2025	325	25.77%	3.50%	166484.50	22607.81	0.00	189092.31
BDL	28-Aug-2025	325	25.85%	3.50%	167274.25	22652.18	0.00	189926.42
BEL	26-Jun-2025	2850	18.68%	3.50%	212097.00	39735.41	0.00	251832.41
BEL	31-Jul-2025	2850	18.68%	3.50%	213351.00	39984.79	0.00	253335.79
BEL	28-Aug-2025	2850	18.71%	3.50%	214377.00	40104.49	0.00	254481.49
BHARATFORG	26-Jun-2025	500	18.78%	3.50%	125245.00	23339.75	0.00	148584.75
BHARATFORG	31-Jul-2025	500	18.94%	3.50%	125985.00	23282.00	0.00	149267.00
BHARATFORG	28-Aug-2025	500	18.97%	3.50%	126580.00	23350.25	0.00	149930.25
BHARTIARTL	26-Jun-2025	475	14.32%	3.50%	126421.25	30894.24	0.00	157315.49
BHARTIARTL	31-Jul-2025	475	14.32%	3.50%	127167.00	31073.79	0.00	158240.79
BHARTIARTL	28-Aug-2025	475	14.42%	3.50%	127770.25	31015.60	0.00	158785.85
BHEL	26-Jun-2025	2625	23.12%	3.50%	158655.00	24016.12	0.00	182671.12
BHEL	31-Jul-2025	2625	23.14%	3.50%	159600.00	24140.16	0.00	183740.16
BHEL	28-Aug-2025	2625	23.11%	3.50%	160361.25	24282.56	0.00	184643.81
BIOCON	26-Jun-2025	2500	19.01%	3.50%	162700.00	29955.62	0.00	192655.62
BIOCON	31-Jul-2025	2500	19.03%	3.50%	163650.00	30095.62	0.00	193745.62
BIOCON	28-Aug-2025	2500	19.01%	3.50%	164425.00	30270.62	0.00	194695.62
BLUESTARCO	26-Jun-2025	325	19.76%	3.50%	105381.25	18666.38	0.00	124047.62
BLUESTARCO	31-Jul-2025	325	19.85%	3.50%	106005.25	18692.54	0.00	124697.79
BLUESTARCO	28-Aug-2025	325	19.90%	3.50%	106509.00	18734.62	0.00	125243.62
BOSCHLTD	26-Jun-2025	25	14.29%	3.50%	113052.75	27698.12	0.00	140750.87
BOSCHLTD	31-Jul-2025	25	14.51%	3.50%	113722.50	27426.88	0.00	141149.37
BOSCHLTD	28-Aug-2025	25	14.49%	3.50%	114261.26	27593.12	0.00	141854.38
BPCL	26-Jun-2025	1800	16.26%	3.50%	94032.00	20235.60	0.00	114267.60
BPCL	31-Jul-2025	1975	16.36%	3.50%	103786.25	22209.86	0.00	125996.11
BPCL	28-Aug-2025	1975	16.55%	3.50%	104280.00	22050.88	0.00	126330.88
BRITANNIA	26-Jun-2025	100	14.28%	3.50%	81288.00	19927.25	0.00	101215.25
BRITANNIA	31-Jul-2025	125	14.27%	3.50%	102212.50	25068.75	0.00	127281.25
BRITANNIA	28-Aug-2025	125	14.47%	3.50%	102696.25	24836.88	0.00	127533.12
BSE	26-Jun-2025	375	31.26%	3.50%	351780.00	39388.12	0.00	391168.12
BSE	31-Jul-2025	375	31.41%	3.50%	353865.00	39427.50	0.00	393292.50
BSE	28-Aug-2025	375	31.56%	3.50%	355541.25	39427.50	0.00	394968.75
BSOFT	26-Jun-2025	1000	18.34%	3.50%	78840.00	15046.50	15046.50	108933.00
BSOFT	31-Jul-2025	1300	18.43%	3.50%	103103.00	19578.65	19578.65	142260.30
CAMS	26-Jun-2025	125	21.16%	3.50%	113166.25	18714.50	0.00	131880.75
CAMS	31-Jul-2025	150	21.24%	3.50%	136603.50	22507.28	0.00	159110.78
CAMS	28-Aug-2025	150	21.28%	3.50%	137251.50	22575.00	0.00	159826.50
CANBK	26-Jun-2025	6750	18.38%	3.50%	146407.50	27875.14	0.00	174282.64
CANBK	31-Jul-2025	6750	18.37%	3.50%	147285.00	28066.50	0.00	175351.50
CANBK	28-Aug-2025	6750	18.35%	3.50%	148027.50	28238.96	0.00	176266.46
CDSL	26-Jun-2025	350	23.97%	3.50%	149621.50	21846.65	43693.30	215161.45

CDSL	31-Jul-2025	475	24.13%	3.50%	204259.50	29624.09	59248.18	293131.76
CDSL	28-Aug-2025	475	24.24%	3.50%	205228.50	29630.74	59261.48	294120.71
CESC	26-Jun-2025	2925	20.12%	3.50%	101029.50	17578.81	0.00	118608.31
CESC	31-Jul-2025	3625	20.12%	3.50%	125968.75	21911.31	0.00	147880.06
CESC	28-Aug-2025	3625	20.09%	3.50%	126548.75	22043.26	0.00	148592.01
CGPOWER	26-Jun-2025	725	21.34%	3.50%	107234.75	17586.14	0.00	124820.89
CGPOWER	31-Jul-2025	850	21.29%	3.50%	126463.00	20786.32	0.00	147249.33
CGPOWER	28-Aug-2025	850	21.20%	3.50%	127066.50	20973.75	0.00	148040.25
CHAMBLFERT	26-Jun-2025	950	21.29%	3.50%	114560.50	18834.46	56503.39	189898.35
CHAMBLFERT	31-Jul-2025	950	21.40%	3.50%	115244.50	18852.75	56558.25	190655.50
CHOLAFIN	26-Jun-2025	625	19.07%	3.50%	193775.00	35566.56	0.00	229341.56
CHOLAFIN	31-Jul-2025	625	19.17%	3.50%	194925.00	35592.81	0.00	230517.81
CHOLAFIN	28-Aug-2025	625	19.24%	3.50%	195843.75	35627.81	0.00	231471.56
CIPLA	26-Jun-2025	325	14.21%	3.50%	69871.75	17212.65	0.00	87084.40
CIPLA	31-Jul-2025	375	14.35%	3.50%	81097.50	19779.38	0.00	100876.88
CIPLA	28-Aug-2025	375	14.32%	3.50%	81483.75	19910.62	0.00	101394.38
COALINDIA	26-Jun-2025	1050	15.18%	3.50%	63934.50	14736.75	0.00	78671.25
COALINDIA	31-Jul-2025	1350	15.23%	3.50%	82687.50	19006.31	0.00	101693.81
COALINDIA	28-Aug-2025	1350	15.33%	3.50%	83079.00	18966.15	0.00	102045.15
COFORGE	26-Jun-2025	375	19.56%	3.50%	134628.75	24084.38	0.00	158713.12
COFORGE	31-Jul-2025	375	19.60%	3.50%	135427.50	24182.81	0.00	159610.31
COFORGE	28-Aug-2025	375	19.65%	3.50%	136068.75	24241.88	0.00	160310.62
COLPAL	26-Jun-2025	175	14.25%	3.50%	61206.25	15030.75	0.00	76237.00
COLPAL	31-Jul-2025	225	14.28%	3.50%	79161.75	19404.00	0.00	98565.75
COLPAL	28-Aug-2025	225	14.24%	3.50%	79535.25	19543.39	0.00	99078.64
CONCOR	26-Jun-2025	1000	18.56%	3.50%	148850.00	28063.00	0.00	176913.00
CONCOR	31-Jul-2025	1000	18.58%	3.50%	149730.00	28210.00	0.00	177940.00
CONCOR	28-Aug-2025	1000	18.57%	3.50%	150440.00	28351.75	0.00	178791.75
CROMPTON	26-Jun-2025	1800	16.35%	3.50%	104706.00	22409.10	0.00	127115.10
CROMPTON	31-Jul-2025	1800	16.46%	3.50%	105318.00	22396.50	0.00	127714.50
CROMPTON	28-Aug-2025	1800	16.48%	3.50%	105822.00	22478.40	0.00	128300.40
CUMMINSIND	26-Jun-2025	150	18.41%	3.50%	93679.50	17810.62	0.00	111490.12
CUMMINSIND	31-Jul-2025	200	18.57%	3.50%	125646.00	23686.60	0.00	149332.60
CUMMINSIND	28-Aug-2025	200	18.53%	3.50%	126242.00	23846.20	0.00	150088.20
CYIENT	26-Jun-2025	300	22.20%	3.50%	89610.00	14124.60	0.00	103734.60
CYIENT	31-Jul-2025	425	22.26%	3.50%	127699.75	20076.79	0.00	147776.54
CYIENT	28-Aug-2025	425	22.31%	3.50%	128307.50	20125.88	0.00	148433.38
DABUR	26-Jun-2025	1250	14.13%	3.50%	86612.50	21459.38	0.00	108071.88
DABUR	31-Jul-2025	1250	14.28%	3.50%	87125.00	21354.38	0.00	108479.38
DABUR	28-Aug-2025	1250	14.25%	3.50%	87550.00	21496.56	0.00	109046.56
DALBHARAT	26-Jun-2025	275	14.88%	3.50%	88365.75	20791.92	0.00	109157.68
DALBHARAT	31-Jul-2025	325	14.85%	3.50%	105049.75	24752.00	0.00	129801.75
DALBHARAT	28-Aug-2025	325	15.32%	3.50%	105547.00	24120.69	0.00	129667.69
DELHIVERY	26-Jun-2025	1525	19.56%	3.50%	109815.25	19650.01	0.00	129465.26
DELHIVERY	31-Jul-2025	2075	19.65%	3.50%	150292.25	26769.58	0.00	177061.82
DELHIVERY	28-Aug-2025	2075	19.72%	3.50%	151018.50	26798.62	0.00	177817.12
DIVISLAB	26-Jun-2025	100	14.99%	3.50%	100518.00	23464.00	0.00	123982.00
DIVISLAB	31-Jul-2025	100	15.06%	3.50%	101114.00	23492.00	0.00	124606.00
DIVISLAB	28-Aug-2025	100	15.05%	3.50%	101592.00	23619.75	0.00	125211.75
DIXON	26-Jun-2025	50	22.54%	3.50%	169325.00	26290.25	0.00	195615.25
DIXON	31-Jul-2025	50	22.54%	3.50%	170328.00	26444.25	0.00	196772.26
DIXON	28-Aug-2025	50	22.52%	3.50%	171135.00	26598.25	0.00	197733.25
DLF	26-Jun-2025	825	19.11%	3.50%	137296.50	25145.79	0.00	162442.29
DLF	31-Jul-2025	825	19.19%	3.50%	138105.00	25189.11	0.00	163294.11
DLF	28-Aug-2025	825	19.18%	3.50%	138765.00	25317.60	0.00	164082.60
DMART	26-Jun-2025	150	15.94%	3.50%	97599.00	21428.92	0.00	119027.92
DMART	31-Jul-2025	150	15.95%	3.50%	98176.50	21541.28	0.00	119717.78
DMART	28-Aug-2025	150	15.98%	3.50%	98641.50	21603.22	0.00	120244.72
DRREDDY	26-Jun-2025	625	13.90%	3.50%	117643.75	29614.38	0.00	147258.12
DRREDDY	31-Jul-2025	625	14.03%	3.50%	118343.75	29526.88	0.00	147870.62
DRREDDY	28-Aug-2025	625	14.06%	3.50%	118906.25	29596.88	0.00	148503.12
EICHERMOT	26-Jun-2025	175	14.24%	3.50%	134625.75	33093.38	0.00	167719.12
EICHERMOT	31-Jul-2025	175	14.25%	3.50%	135422.00	33252.62	0.00	168674.62
EICHERMOT	28-Aug-2025	175	14.42%	3.50%	136064.25	33032.12	0.00	169096.38
ETERNAL	26-Jun-2025	2000	23.02%	3.50%	117880.00	17919.30	0.00	135799.30
ETERNAL	31-Jul-2025	2425	23.02%	3.50%	143754.00	21857.01	0.00	165611.01

ETERNAL	28-Aug-2025	2425	23.04%	3.50%	144457.25	21940.19	0.00	166397.44
EXIDEIND	26-Jun-2025	1800	17.52%	3.50%	127458.00	25461.45	0.00	152919.45
EXIDEIND	31-Jul-2025	1800	17.59%	3.50%	128214.00	25518.15	0.00	153732.15
EXIDEIND	28-Aug-2025	1800	17.57%	3.50%	128826.00	25669.35	0.00	154495.35
FEDERALBNK	26-Jun-2025	5000	14.41%	3.50%	152750.00	37112.25	0.00	189862.25
FEDERALBNK	31-Jul-2025	5000	14.42%	3.50%	153650.00	37292.50	0.00	190942.50
FEDERALBNK	28-Aug-2025	5000	14.47%	3.50%	154400.00	37353.75	0.00	191753.75
FINNIFTY	26-Jun-2025	65	11.37%	2.00%	199358.91	35080.89	0.00	234439.80
FINNIFTY	31-Jul-2025	65	11.43%	2.00%	200539.95	35100.00	0.00	235639.95
FINNIFTY	28-Aug-2025	65	11.33%	2.00%	201489.61	35567.74	0.00	237057.35
FORTIS	26-Jun-2025	775	17.38%	3.50%	105090.00	21158.86	0.00	126248.86
FORTIS	31-Jul-2025	775	17.41%	3.50%	105717.75	21256.51	0.00	126974.26
FORTIS	28-Aug-2025	775	17.45%	3.50%	106213.75	21303.98	0.00	127517.72
GAIL	26-Jun-2025	2350	18.21%	3.50%	84036.00	16152.26	0.00	100188.26
GAIL	31-Jul-2025	3150	18.23%	3.50%	113305.50	21754.53	0.00	135060.03
GAIL	28-Aug-2025	3150	18.28%	3.50%	113841.00	21794.22	0.00	135635.22
GLENMARK	26-Jun-2025	325	16.69%	3.50%	87984.00	18449.11	0.00	106433.11
GLENMARK	31-Jul-2025	375	16.69%	3.50%	102123.75	21420.00	0.00	123543.75
GLENMARK	28-Aug-2025	375	16.64%	3.50%	102607.50	21584.06	0.00	124191.56
GMRAIRPORT	26-Jun-2025	5625	19.13%	3.50%	92081.25	16846.59	0.00	108927.84
GMRAIRPORT	31-Jul-2025	6975	19.14%	3.50%	114878.25	21006.96	0.00	135885.21
GMRAIRPORT	28-Aug-2025	6975	19.10%	3.50%	115436.25	21150.99	0.00	136587.24
GODREJCP	26-Jun-2025	500	14.27%	3.50%	87025.00	21348.25	0.00	108373.25
GODREJCP	31-Jul-2025	500	14.30%	3.50%	87540.00	21432.25	0.00	108972.25
GODREJCP	28-Aug-2025	500	14.36%	3.50%	87955.00	21437.50	0.00	109392.50
GODREJPROP	26-Jun-2025	225	21.78%	3.50%	120800.25	19411.09	0.00	140211.34
GODREJPROP	31-Jul-2025	275	21.79%	3.50%	148519.25	23860.38	0.00	172379.62
GODREJPROP	28-Aug-2025	275	21.72%	3.50%	149223.25	24049.99	0.00	173273.24
GRANULES	26-Jun-2025	1000	20.87%	3.50%	113670.00	19061.00	81690.00	214421.00
GRANULES	31-Jul-2025	1075	20.96%	3.50%	122915.50	20524.44	87961.88	231401.81
GRANULES	28-Aug-2025	1075	21.10%	3.50%	123496.00	20486.81	87800.62	231783.44
GRASIM	26-Jun-2025	250	13.73%	3.50%	93057.50	23728.25	0.00	116785.75
GRASIM	31-Jul-2025	250	13.72%	3.50%	93607.50	23871.75	0.00	117479.25
GRASIM	28-Aug-2025	250	13.75%	3.50%	94052.50	23943.50	0.00	117996.00
HAL	26-Jun-2025	150	20.13%	3.50%	155085.00	26958.75	0.00	182043.75
HAL	31-Jul-2025	150	20.12%	3.50%	156004.50	27136.20	0.00	183140.70
HAL	28-Aug-2025	150	20.14%	3.50%	156744.00	27236.48	0.00	183980.48
HAVELLS	26-Jun-2025	500	13.99%	3.50%	110150.00	27548.50	0.00	137698.50
HAVELLS	31-Jul-2025	500	14.03%	3.50%	110800.00	27648.25	0.00	138448.25
HAVELLS	28-Aug-2025	500	14.04%	3.50%	111325.00	27755.00	0.00	139080.00
HCLTECH	26-Jun-2025	350	14.05%	3.50%	82323.50	20505.28	0.00	102828.78
HCLTECH	31-Jul-2025	350	14.13%	3.50%	82810.00	20506.50	0.00	103316.50
HCLTECH	28-Aug-2025	350	14.13%	3.50%	83202.00	20614.30	0.00	103816.30
HDFCAMC	26-Jun-2025	150	17.83%	3.50%	136284.00	26758.20	0.00	163042.20
HDFCAMC	31-Jul-2025	150	17.91%	3.50%	137091.00	26787.08	0.00	163878.08
HDFCAMC	28-Aug-2025	150	17.96%	3.50%	137740.50	26840.62	0.00	164581.12
HDFCBANK	26-Jun-2025	550	14.35%	3.50%	155314.50	37872.45	0.00	193186.95
HDFCBANK	31-Jul-2025	550	14.51%	3.50%	156233.00	37693.43	0.00	193926.42
HDFCBANK	28-Aug-2025	550	14.51%	3.50%	156970.00	37870.52	0.00	194840.52
HDFCLIFE	26-Jun-2025	1100	14.22%	3.50%	119361.00	29381.28	0.00	148742.28
HDFCLIFE	31-Jul-2025	1100	14.22%	3.50%	120065.00	29554.52	0.00	149619.52
HDFCLIFE	28-Aug-2025	1100	14.21%	3.50%	120637.00	29710.45	0.00	150347.45
HEROMOTOCO	26-Jun-2025	150	14.18%	3.50%	93097.50	22985.02	0.00	116082.52
HEROMOTOCO	31-Jul-2025	150	14.39%	3.50%	93649.50	22778.18	0.00	116427.68
HEROMOTOCO	28-Aug-2025	150	14.39%	3.50%	94093.50	22893.15	0.00	116986.65
HFCL	26-Jun-2025	4150	27.49%	3.50%	104995.00	13365.90	0.00	118360.90
HFCL	31-Jul-2025	6450	27.42%	3.50%	164088.00	20945.08	0.00	185033.08
HFCL	28-Aug-2025	6450	27.38%	3.50%	164926.50	21082.79	0.00	186009.29
HINDALCO	26-Jun-2025	1400	16.70%	3.50%	154000.00	32278.75	0.00	186278.75
HINDALCO	31-Jul-2025	1400	16.70%	3.50%	154910.00	32474.75	0.00	187384.75
HINDALCO	28-Aug-2025	1400	16.81%	3.50%	155638.00	32401.25	0.00	188039.25
HINDCOPPER	26-Jun-2025	2650	25.33%	3.50%	177179.00	24486.00	104940.00	306605.00
HINDCOPPER	31-Jul-2025	2650	25.26%	3.50%	178212.50	24690.05	105814.50	308717.05
HINDPETRO	26-Jun-2025	2025	20.39%	3.50%	167771.25	28796.51	0.00	196567.76
HINDPETRO	31-Jul-2025	2025	20.36%	3.50%	168763.50	29012.68	0.00	197776.18
HINDPETRO	28-Aug-2025	2025	20.30%	3.50%	169553.25	29235.94	0.00	198789.19

HINDUNILVR	26-Jun-2025	300	14.39%	3.50%	102453.00	24921.75	0.00	127374.75
HINDUNILVR	31-Jul-2025	300	14.38%	3.50%	103059.00	25086.60	0.00	128145.60
HINDUNILVR	28-Aug-2025	300	14.37%	3.50%	103548.00	25221.00	0.00	128769.00
HINDZINC	26-Jun-2025	1225	21.64%	3.50%	140715.75	22758.05	0.00	163473.80
HINDZINC	31-Jul-2025	1225	21.62%	3.50%	141548.75	22916.69	0.00	164465.44
HINDZINC	28-Aug-2025	1225	21.62%	3.50%	142222.50	23023.88	0.00	165246.38
HUDCO	26-Jun-2025	2425	27.88%	3.50%	165045.50	20721.38	20721.38	206488.26
HUDCO	31-Jul-2025	2775	27.90%	3.50%	189976.50	23834.48	23834.48	237645.45
HUDCO	28-Aug-2025	2775	27.88%	3.50%	190864.50	23960.74	23960.74	238785.98
ICICIBANK	26-Jun-2025	700	14.33%	3.50%	143318.00	35000.70	0.00	178318.70
ICICIBANK	31-Jul-2025	700	14.34%	3.50%	144172.00	35196.70	0.00	179368.70
ICICIBANK	28-Aug-2025	700	14.41%	3.50%	144851.00	35191.80	0.00	180042.80
ICICIGI	26-Jun-2025	250	14.54%	3.50%	72112.50	17353.00	0.00	89465.50
ICICIGI	31-Jul-2025	325	14.57%	3.50%	94302.00	22659.00	0.00	116961.00
ICICIGI	28-Aug-2025	325	14.55%	3.50%	94747.25	22795.50	0.00	117542.75
ICICIPRULI	26-Jun-2025	750	14.26%	3.50%	68235.00	16748.81	0.00	84983.81
ICICIPRULI	31-Jul-2025	925	14.25%	3.50%	84656.00	20791.22	0.00	105447.22
ICICIPRULI	28-Aug-2025	925	14.26%	3.50%	85053.75	20881.88	0.00	105935.62
IDEA	26-Jun-2025	40000	32.91%	3.50%	92400.00	9828.00	0.00	102228.00
IDEA	31-Jul-2025	71475	32.91%	3.50%	165822.00	17636.46	0.00	183458.46
IDEA	28-Aug-2025	71475	32.82%	3.50%	166536.75	17761.54	0.00	184298.29
IDFCFIRSTB	26-Jun-2025	7500	17.11%	3.50%	91950.00	18808.12	0.00	110758.12
IDFCFIRSTB	31-Jul-2025	9275	17.12%	3.50%	114360.75	23376.25	0.00	137737.00
IDFCFIRSTB	28-Aug-2025	9275	17.13%	3.50%	114917.25	23473.63	0.00	138390.88
IEX	26-Jun-2025	3750	18.88%	3.50%	149512.50	27720.00	0.00	177232.50
IEX	31-Jul-2025	3750	18.89%	3.50%	150412.50	27864.38	0.00	178276.88
IEX	28-Aug-2025	3750	18.87%	3.50%	151125.00	28027.12	0.00	179152.12
IGL	26-Jun-2025	2750	21.07%	3.50%	124547.50	20691.82	0.00	145239.33
IGL	31-Jul-2025	2750	21.12%	3.50%	125290.00	20761.12	0.00	146051.12
IGL	28-Aug-2025	2750	21.27%	3.50%	125867.50	20713.00	0.00	146580.50
IIFL	26-Jun-2025	1550	25.45%	3.50%	190138.50	26151.21	0.00	216289.71
IIFL	31-Jul-2025	1650	25.46%	3.50%	203610.00	27991.42	0.00	231601.42
IIFL	28-Aug-2025	1650	25.41%	3.50%	204583.50	28179.11	0.00	232762.61
INDHOTEL	26-Jun-2025	1000	18.16%	3.50%	141820.00	27336.75	0.00	169156.75
INDHOTEL	31-Jul-2025	1000	18.21%	3.50%	142660.00	27419.00	0.00	170079.00
INDHOTEL	28-Aug-2025	1000	18.15%	3.50%	143340.00	27636.00	0.00	170976.00
INDIANB	26-Jun-2025	950	19.60%	3.50%	117638.50	21002.36	0.00	138640.86
INDIANB	31-Jul-2025	1000	19.67%	3.50%	124560.00	22163.75	0.00	146723.75
INDIANB	28-Aug-2025	1000	19.69%	3.50%	125150.00	22247.75	0.00	147397.75
INDIGO	26-Jun-2025	150	16.15%	3.50%	135856.50	29436.75	0.00	165293.25
INDIGO	31-Jul-2025	150	16.15%	3.50%	136662.00	29620.50	0.00	166282.50
INDIGO	28-Aug-2025	150	16.16%	3.50%	137308.50	29746.50	0.00	167055.00
INDUSINDBK	26-Jun-2025	500	24.37%	3.50%	103000.00	14793.62	0.00	117793.62
INDUSINDBK	31-Jul-2025	700	24.37%	3.50%	145054.00	20831.12	0.00	165885.12
INDUSINDBK	28-Aug-2025	700	24.35%	3.50%	145747.00	20952.40	0.00	166699.40
INDUSTOWER	26-Jun-2025	1700	19.44%	3.50%	130611.00	23511.42	0.00	154122.42
INDUSTOWER	31-Jul-2025	1700	19.41%	3.50%	131376.00	23689.92	0.00	155065.92
INDUSTOWER	28-Aug-2025	1700	19.50%	3.50%	132005.00	23692.90	0.00	155697.90
INFY	26-Jun-2025	400	14.05%	3.50%	89780.00	22369.20	0.00	112149.20
INFY	31-Jul-2025	400	14.04%	3.50%	90312.00	22507.80	0.00	112819.80
INFY	28-Aug-2025	400	14.03%	3.50%	90740.00	22638.00	0.00	113378.00
INOXWIND	26-Jun-2025	3225	29.00%	3.50%	175440.00	21175.35	0.00	196615.35
INOXWIND	31-Jul-2025	3225	29.58%	3.50%	176472.00	20881.88	0.00	197353.88
INOXWIND	28-Aug-2025	3225	29.79%	3.50%	177310.50	20834.47	0.00	198144.97
IOC	26-Jun-2025	4875	16.29%	3.50%	113148.75	24314.06	0.00	137462.81
IOC	31-Jul-2025	4875	16.27%	3.50%	113782.50	24472.74	0.00	138255.24
IOC	28-Aug-2025	4875	16.22%	3.50%	114367.50	24677.49	0.00	139044.99
IRB	26-Jun-2025	10250	23.80%	3.50%	129662.50	19067.56	0.00	148730.06
IRB	31-Jul-2025	11675	23.79%	3.50%	148506.00	21849.18	0.00	170355.18
IRB	28-Aug-2025	11675	23.74%	3.50%	149323.25	22016.72	0.00	171339.96
IRCTC	26-Jun-2025	875	16.29%	3.50%	112866.25	24255.00	0.00	137121.25
IRCTC	31-Jul-2025	875	16.28%	3.50%	113540.00	24408.12	0.00	137948.12
IRCTC	28-Aug-2025	875	16.27%	3.50%	114073.75	24533.69	0.00	138607.44
IREDA	26-Jun-2025	2900	28.57%	3.50%	144391.00	17687.39	35374.78	197453.17
IREDA	31-Jul-2025	3450	28.99%	3.50%	172776.00	20859.56	41719.12	235354.69
IREDA	28-Aug-2025	3450	29.24%	3.50%	173604.00	20778.66	41557.32	235939.98

IRFC	26-Jun-2025	3525	25.25%	3.50%	129508.50	17954.76	0.00	147463.26
IRFC	31-Jul-2025	4250	25.44%	3.50%	157080.00	21608.91	0.00	178688.91
IRFC	28-Aug-2025	4250	25.53%	3.50%	157845.00	21641.64	0.00	179486.64
ITC	26-Jun-2025	1600	14.10%	3.50%	96592.00	23979.20	0.00	120571.20
ITC	31-Jul-2025	1600	14.09%	3.50%	97168.00	24136.00	0.00	121304.00
ITC	28-Aug-2025	1600	14.08%	3.50%	97616.00	24267.60	0.00	121883.60
JINDALSTEL	26-Jun-2025	625	17.44%	3.50%	106412.50	21356.56	0.00	127769.06
JINDALSTEL	31-Jul-2025	625	17.43%	3.50%	107043.75	21495.47	0.00	128539.22
JINDALSTEL	28-Aug-2025	625	17.51%	3.50%	107550.00	21503.12	0.00	129053.12
JIOFIN	26-Jun-2025	1650	18.31%	3.50%	91476.00	17486.70	0.00	108962.70
JIOFIN	31-Jul-2025	2350	18.29%	3.50%	131059.50	25082.14	0.00	156141.64
JIOFIN	28-Aug-2025	2350	18.33%	3.50%	131694.00	25139.71	0.00	156833.71
JSL	26-Jun-2025	775	20.81%	3.50%	116653.00	19615.44	0.00	136268.44
JSL	31-Jul-2025	850	20.95%	3.50%	128698.50	21503.30	0.00	150201.80
JSL	28-Aug-2025	850	20.99%	3.50%	129310.50	21558.34	0.00	150868.84
JSWENERGY	26-Jun-2025	750	23.14%	3.50%	93067.50	14075.25	0.00	107142.75
JSWENERGY	31-Jul-2025	1000	23.18%	3.50%	124830.00	18851.00	0.00	143681.00
JSWENERGY	28-Aug-2025	1000	23.15%	3.50%	125420.00	18963.00	0.00	144383.00
JSWSTEEL	26-Jun-2025	675	14.78%	3.50%	100521.00	23797.46	0.00	124318.46
JSWSTEEL	31-Jul-2025	675	14.83%	3.50%	101115.00	23867.16	0.00	124982.16
JSWSTEEL	28-Aug-2025	675	14.81%	3.50%	101594.25	24003.00	0.00	125597.25
JUBLFOOD	26-Jun-2025	1250	17.00%	3.50%	147925.00	30447.81	0.00	178372.81
JUBLFOOD	31-Jul-2025	1250	17.05%	3.50%	148800.00	30537.50	0.00	179337.50
JUBLFOOD	28-Aug-2025	1250	17.05%	3.50%	149500.00	30690.62	0.00	180190.62
KALYANKJIL	26-Jun-2025	775	25.55%	3.50%	108996.00	14930.96	0.00	123926.96
KALYANKJIL	31-Jul-2025	1175	25.59%	3.50%	166239.00	22738.01	0.00	188977.01
KALYANKJIL	28-Aug-2025	1175	25.64%	3.50%	167026.25	22799.70	0.00	189825.95
KAYNES	26-Jun-2025	100	27.45%	3.50%	154241.00	19663.00	0.00	173904.00
KAYNES	31-Jul-2025	100	27.38%	3.50%	155155.00	19832.75	0.00	174987.75
KAYNES	28-Aug-2025	100	27.40%	3.50%	155890.00	19915.00	0.00	175805.00
KEI	26-Jun-2025	150	25.31%	3.50%	144664.50	20007.22	0.00	164671.72
KEI	31-Jul-2025	175	25.35%	3.50%	169774.50	23438.54	0.00	193213.04
KEI	28-Aug-2025	175	25.22%	3.50%	170577.75	23670.06	0.00	194247.81
KOTAKBANK	26-Jun-2025	400	14.17%	3.50%	122048.00	30149.00	0.00	152197.00
KOTAKBANK	31-Jul-2025	400	14.18%	3.50%	122772.00	30310.00	0.00	153082.00
KOTAKBANK	28-Aug-2025	400	14.19%	3.50%	123352.00	30429.00	0.00	153781.00
KPITTECH	26-Jun-2025	400	21.41%	3.50%	117240.00	19168.80	0.00	136408.80
KPITTECH	31-Jul-2025	400	21.41%	3.50%	117932.00	19279.40	0.00	137211.40
KPITTECH	28-Aug-2025	400	21.44%	3.50%	118492.00	19342.40	0.00	137834.40
LAURUSLABS	26-Jun-2025	1700	19.53%	3.50%	222122.00	39808.48	0.00	261930.48
LAURUSLABS	31-Jul-2025	1700	19.54%	3.50%	223431.00	40019.70	0.00	263450.70
LAURUSLABS	28-Aug-2025	1700	19.54%	3.50%	224485.00	40210.10	0.00	264695.10
LICHSGFIN	26-Jun-2025	1000	17.65%	3.50%	109290.00	21677.25	0.00	130967.25
LICHSGFIN	31-Jul-2025	1000	17.63%	3.50%	109930.00	21820.75	0.00	131750.75
LICHSGFIN	28-Aug-2025	1000	17.85%	3.50%	110450.00	21658.00	0.00	132108.00
LICI	26-Jun-2025	575	16.81%	3.50%	91902.25	19138.88	0.00	111041.12
LICI	31-Jul-2025	700	17.02%	3.50%	112546.00	23142.70	0.00	135688.70
LICI	28-Aug-2025	700	16.99%	3.50%	113078.00	23299.50	0.00	136377.50
LODHA	26-Jun-2025	450	24.49%	3.50%	162774.00	23259.60	0.00	186033.60
LODHA	31-Jul-2025	450	24.60%	3.50%	163741.50	23298.98	0.00	187040.48
LODHA	28-Aug-2025	450	24.76%	3.50%	164515.50	23254.88	0.00	187770.38
LT	26-Jun-2025	150	14.25%	3.50%	78748.50	19346.25	0.00	98094.75
LT	31-Jul-2025	175	14.25%	3.50%	92417.50	22700.48	0.00	115117.98
LT	28-Aug-2025	175	14.22%	3.50%	92855.00	22857.28	0.00	115712.28
LTF	26-Jun-2025	4462	18.60%	3.50%	160899.72	30281.36	0.00	191181.08
LTF	31-Jul-2025	4462	18.75%	3.50%	161836.74	30204.84	0.00	192041.58
LTF	28-Aug-2025	4462	18.87%	3.50%	162595.28	30164.24	0.00	192759.52
LTIM	26-Jun-2025	150	15.99%	3.50%	129609.00	28376.25	0.00	157985.25
LTIM	31-Jul-2025	150	16.03%	3.50%	130377.00	28465.50	0.00	158842.50
LTIM	28-Aug-2025	150	16.01%	3.50%	130995.00	28636.12	0.00	159631.12
LUPIN	26-Jun-2025	425	15.47%	3.50%	132583.00	29996.92	0.00	162579.92
LUPIN	31-Jul-2025	425	15.55%	3.50%	133369.25	30010.31	0.00	163379.56
LUPIN	28-Aug-2025	425	15.55%	3.50%	134002.50	30162.04	0.00	164164.54
M&M	26-Jun-2025	175	16.38%	3.50%	88221.00	18852.75	0.00	107073.75
M&M	31-Jul-2025	200	16.45%	3.50%	101420.00	21574.70	0.00	122994.70
M&M	28-Aug-2025	200	16.43%	3.50%	101902.00	21704.90	0.00	123606.90

M&MFIN	26-Jun-2025	2056	17.31%	3.50%	100579.52	20332.30	0.00	120911.82
M&MFIN	31-Jul-2025	2056	17.35%	3.50%	101175.76	20407.86	0.00	121583.62
MANAPPURAM	26-Jun-2025	3000	21.40%	3.50%	171390.00	28035.00	28035.00	227460.00
MANAPPURAM	31-Jul-2025	3000	21.39%	3.50%	172410.00	28211.40	28211.40	228832.80
MANAPPURAM	28-Aug-2025	3000	21.48%	3.50%	173220.00	28220.85	28220.85	229661.70
MANKIND	26-Jun-2025	225	16.79%	3.50%	90317.25	18824.40	0.00	109141.65
MANKIND	31-Jul-2025	225	16.79%	3.50%	90852.75	18939.38	0.00	109792.12
MANKIND	28-Aug-2025	225	16.90%	3.50%	91282.50	18908.66	0.00	110191.16
MARICO	26-Jun-2025	1200	14.34%	3.50%	120612.00	29444.10	0.00	150056.10
MARICO	31-Jul-2025	1200	14.33%	3.50%	121332.00	29626.80	0.00	150958.80
MARICO	28-Aug-2025	1200	14.41%	3.50%	121896.00	29610.00	0.00	151506.00
MARUTI	26-Jun-2025	50	14.44%	3.50%	90164.00	21855.75	0.00	112019.75
MARUTI	31-Jul-2025	50	14.47%	3.50%	90698.00	21938.00	0.00	112636.00
MARUTI	28-Aug-2025	50	14.56%	3.50%	91127.50	21906.50	0.00	113034.00
MAXHEALTH	26-Jun-2025	525	20.25%	3.50%	125900.25	21756.00	0.00	147656.25
MAXHEALTH	31-Jul-2025	525	20.24%	3.50%	126645.75	21903.00	0.00	148548.75
MAXHEALTH	28-Aug-2025	525	20.21%	3.50%	127244.25	22037.14	0.00	149281.39
MAZDOCK	26-Jun-2025	175	30.73%	3.50%	183660.75	20921.16	0.00	204581.91
MAZDOCK	31-Jul-2025	175	30.78%	3.50%	184749.25	21009.36	0.00	205758.61
MAZDOCK	28-Aug-2025	175	30.77%	3.50%	185624.25	21112.88	0.00	206737.12
MCX	26-Jun-2025	100	22.64%	3.50%	179412.00	27739.25	0.00	207151.25
MCX	31-Jul-2025	125	22.65%	3.50%	225593.75	34866.56	0.00	260460.31
MCX	28-Aug-2025	125	22.72%	3.50%	226662.50	34919.06	0.00	261581.56
MFSL	26-Jun-2025	800	15.05%	3.50%	184080.00	42823.20	0.00	226903.20
MFSL	31-Jul-2025	800	15.10%	3.50%	185168.00	42924.00	0.00	228092.00
MFSL	28-Aug-2025	800	15.22%	3.50%	186048.00	42784.00	0.00	228832.00
MGL	26-Jun-2025	400	21.18%	3.50%	118212.00	19537.00	0.00	137749.00
MGL	31-Jul-2025	400	21.16%	3.50%	118912.00	19670.00	0.00	138582.00
MIDCPNIFTY	26-Jun-2025	120	11.27%	2.00%	180298.80	31989.84	0.00	212288.64
MIDCPNIFTY	31-Jul-2025	140	11.31%	2.00%	211594.60	37430.40	0.00	249025.00
MIDCPNIFTY	28-Aug-2025	140	11.30%	2.00%	212597.00	37641.24	0.00	250238.24
MOTHERSON	26-Jun-2025	3550	19.74%	3.50%	111576.50	19781.84	0.00	131358.34
MOTHERSON	31-Jul-2025	4100	19.79%	3.50%	129642.00	22931.30	0.00	152573.30
MOTHERSON	28-Aug-2025	4100	19.76%	3.50%	130257.00	23076.24	0.00	153333.23
MPHASIS	26-Jun-2025	275	17.64%	3.50%	129819.25	25760.35	0.00	155579.60
MPHASIS	31-Jul-2025	275	17.64%	3.50%	130589.25	25912.42	0.00	156501.67
MPHASIS	28-Aug-2025	275	17.64%	3.50%	131208.00	26039.48	0.00	157247.48
MUTHOOTFIN	26-Jun-2025	275	17.28%	3.50%	121486.75	24612.09	0.00	146098.84
MUTHOOTFIN	31-Jul-2025	275	17.33%	3.50%	122207.25	24678.50	0.00	146885.75
MUTHOOTFIN	28-Aug-2025	275	17.33%	3.50%	122787.50	24801.70	0.00	147589.20
NATIONALUM	26-Jun-2025	3750	23.71%	3.50%	170175.00	25125.19	0.00	195300.19
NATIONALUM	31-Jul-2025	3750	23.67%	3.50%	171187.50	25308.94	0.00	196496.44
NATIONALUM	28-Aug-2025	3750	23.66%	3.50%	171975.00	25442.81	0.00	197417.81
NAUKRI	26-Jun-2025	375	18.30%	3.50%	105686.25	20213.81	0.00	125900.06
NAUKRI	31-Jul-2025	375	18.36%	3.50%	106312.50	20270.25	0.00	126582.75
NAUKRI	28-Aug-2025	375	18.31%	3.50%	106815.00	20414.62	0.00	127229.62
NBCC	26-Jun-2025	5800	27.70%	3.50%	201434.00	25454.17	0.00	226888.17
NBCC	31-Jul-2025	6500	27.73%	3.50%	227110.00	28669.55	0.00	255779.55
NBCC	28-Aug-2025	6500	27.91%	3.50%	228150.00	28612.68	0.00	256762.68
NCC	26-Jun-2025	1775	24.54%	3.50%	104600.75	14918.70	0.00	119519.45
NCC	31-Jul-2025	2700	24.58%	3.50%	160056.00	22791.51	0.00	182847.51
NCC	28-Aug-2025	2700	24.80%	3.50%	160812.00	22695.12	0.00	183507.12
NESTLEIND	26-Jun-2025	200	14.14%	3.50%	68932.00	17059.00	0.00	85991.00
NESTLEIND	31-Jul-2025	250	14.22%	3.50%	86675.00	21329.88	0.00	108004.88
NESTLEIND	28-Aug-2025	250	14.31%	3.50%	87085.00	21295.75	0.00	108380.75
NHPC	26-Jun-2025	6400	20.34%	3.50%	116992.00	20128.64	0.00	137120.64
NHPC	31-Jul-2025	6400	20.32%	3.50%	117696.00	20272.00	0.00	137968.00
NHPC	28-Aug-2025	6400	20.37%	3.50%	118208.00	20312.32	0.00	138520.32
NIFTY	26-Jun-2025	75	9.34%	2.00%	176175.75	37725.00	0.00	213900.75
NIFTY	31-Jul-2025	75	9.34%	2.00%	177219.74	37935.15	0.00	215154.89
NIFTY	28-Aug-2025	75	9.35%	2.00%	178059.01	38086.50	0.00	216145.51
NIFTYNXT50	26-Jun-2025	25	10.93%	2.00%	188951.24	34562.40	0.00	223513.64
NIFTYNXT50	31-Jul-2025	25	10.94%	2.00%	190070.75	34747.30	0.00	224818.05
NIFTYNXT50	28-Aug-2025	25	10.96%	2.00%	190971.00	34836.50	0.00	225807.50
NMDC	26-Jun-2025	13500	19.95%	3.50%	200610.00	35201.25	0.00	235811.25
NMDC	31-Jul-2025	13500	19.98%	3.50%	201825.00	35352.45	0.00	237177.45

NMDC	28-Aug-2025	13500	19.97%	3.50%	202770.00	35532.00	0.00	238302.00
NTPC	26-Jun-2025	1500	14.92%	3.50%	76110.00	17855.25	0.00	93965.25
NTPC	31-Jul-2025	1500	14.91%	3.50%	76560.00	17970.75	0.00	94530.75
NTPC	28-Aug-2025	1500	15.04%	3.50%	76920.00	17894.62	0.00	94814.62
NYKAA	26-Jun-2025	2950	17.53%	3.50%	103132.00	20595.28	0.00	123727.28
NYKAA	31-Jul-2025	3125	17.62%	3.50%	109875.00	21820.31	0.00	131695.31
NYKAA	28-Aug-2025	3125	17.76%	3.50%	110406.25	21762.34	0.00	132168.59
OBEROIRLTY	26-Jun-2025	350	19.47%	3.50%	129213.00	23228.45	0.00	152441.45
OBEROIRLTY	31-Jul-2025	350	19.68%	3.50%	129976.00	23118.20	0.00	153094.20
OBEROIRLTY	28-Aug-2025	350	19.74%	3.50%	130592.00	23152.50	0.00	153744.50
OFSS	26-Jun-2025	50	19.32%	3.50%	92187.50	16698.50	0.00	108886.00
OFSS	31-Jul-2025	75	19.37%	3.50%	139101.01	25139.62	0.00	164240.63
OFSS	28-Aug-2025	75	19.38%	3.50%	139759.50	25236.75	0.00	164996.25
OIL	26-Jun-2025	1075	22.53%	3.50%	106102.50	16481.63	0.00	122584.13
OIL	31-Jul-2025	1400	22.54%	3.50%	138992.00	21582.05	0.00	160574.05
OIL	28-Aug-2025	1400	22.56%	3.50%	139650.00	21665.35	0.00	161315.35
ONGC	26-Jun-2025	1925	16.99%	3.50%	80253.25	16532.48	0.00	96785.73
ONGC	31-Jul-2025	2250	16.98%	3.50%	94342.50	19451.25	0.00	113793.75
ONGC	28-Aug-2025	2250	17.06%	3.50%	94792.50	19452.04	0.00	114244.54
PAGEIND	26-Jun-2025	15	14.13%	3.50%	99157.50	24559.50	0.00	123717.00
PAGEIND	31-Jul-2025	15	14.19%	3.50%	99745.05	24609.38	0.00	124354.42
PAGEIND	28-Aug-2025	15	14.22%	3.50%	100217.40	24664.50	0.00	124881.90
PATANJALI	26-Jun-2025	300	17.21%	3.50%	87603.00	17818.50	0.00	105421.50
PATANJALI	31-Jul-2025	300	17.20%	3.50%	88122.00	17930.85	0.00	106052.85
PATANJALI	28-Aug-2025	300	17.13%	3.50%	88539.00	18085.20	0.00	106624.20
PAYTM	26-Jun-2025	650	28.66%	3.50%	179419.50	21911.66	0.00	201331.16
PAYTM	31-Jul-2025	725	28.63%	3.50%	201303.50	24609.94	0.00	225913.44
PAYTM	28-Aug-2025	725	28.64%	3.50%	202260.50	24715.25	0.00	226975.75
PEL	26-Jun-2025	750	21.45%	3.50%	187297.50	30560.25	0.00	217857.75
PEL	31-Jul-2025	750	21.43%	3.50%	188407.50	30765.00	0.00	219172.50
PERSISTENT	26-Jun-2025	100	19.24%	3.50%	114986.00	20912.50	0.00	135898.50
PERSISTENT	31-Jul-2025	100	19.31%	3.50%	115667.00	20968.50	0.00	136635.50
PERSISTENT	28-Aug-2025	100	19.29%	3.50%	116215.00	21087.50	0.00	137302.50
PETRONET	26-Jun-2025	1500	16.14%	3.50%	75045.00	16272.38	0.00	91317.38
PETRONET	31-Jul-2025	1800	16.22%	3.50%	90594.00	19548.90	0.00	110142.90
PETRONET	28-Aug-2025	1800	16.33%	3.50%	91026.00	19507.95	0.00	110533.95
PFC	26-Jun-2025	1300	23.32%	3.50%	130520.00	19587.75	0.00	150107.75
PFC	31-Jul-2025	1300	23.32%	3.50%	131287.00	19703.78	0.00	150990.78
PFC	28-Aug-2025	1300	23.38%	3.50%	131911.00	19744.72	0.00	151655.72
PHOENIXLTD	26-Jun-2025	350	22.10%	3.50%	126336.00	20009.15	0.00	146345.15
PHOENIXLTD	31-Jul-2025	350	22.09%	3.50%	127085.00	20136.55	0.00	147221.55
PHOENIXLTD	28-Aug-2025	350	22.11%	3.50%	127687.00	20212.50	0.00	147899.50
PIDILITIND	26-Jun-2025	250	14.14%	3.50%	109017.50	26991.12	0.00	136008.62
PIDILITIND	31-Jul-2025	250	14.20%	3.50%	109665.00	27029.62	0.00	136694.62
PIDILITIND	28-Aug-2025	250	14.21%	3.50%	110182.50	27135.50	0.00	137318.00
PIIND	26-Jun-2025	125	14.43%	3.50%	71058.75	17236.19	0.00	88294.94
PIIND	31-Jul-2025	175	14.42%	3.50%	100070.25	24284.40	0.00	124354.65
PIIND	28-Aug-2025	175	14.34%	3.50%	100544.50	24541.65	0.00	125086.15
PNB	26-Jun-2025	8000	18.50%	3.50%	165520.00	31315.20	15657.60	212492.80
PNB	31-Jul-2025	8000	18.50%	3.50%	166480.00	31500.00	15750.00	213730.00
PNB	28-Aug-2025	8000	18.47%	3.50%	167280.00	31690.40	15845.20	214815.60
PNBHOUSING	26-Jun-2025	650	21.92%	3.50%	160420.00	25616.50	0.00	186036.50
PNBHOUSING	31-Jul-2025	650	21.93%	3.50%	161375.50	25753.00	0.00	187128.50
PNBHOUSING	28-Aug-2025	650	21.94%	3.50%	162136.00	25866.75	0.00	188002.75
POLICYBZR	26-Jun-2025	325	24.74%	3.50%	151196.50	21390.69	0.00	172587.19
POLICYBZR	31-Jul-2025	350	24.73%	3.50%	163793.00	23181.90	0.00	186974.90
POLICYBZR	28-Aug-2025	350	24.76%	3.50%	164566.50	23262.75	0.00	187829.25
POLYCAB	26-Jun-2025	125	21.30%	3.50%	163171.25	26807.81	0.00	189979.06
POLYCAB	31-Jul-2025	125	21.31%	3.50%	164138.75	26956.56	0.00	191095.31
POLYCAB	28-Aug-2025	125	21.33%	3.50%	164916.25	27063.75	0.00	191980.00
POONAWALLA	26-Jun-2025	1450	21.17%	3.50%	131181.50	21690.55	0.00	152872.05
POONAWALLA	31-Jul-2025	1700	21.29%	3.50%	154717.00	25433.28	0.00	180150.28
POONAWALLA	28-Aug-2025	1700	21.29%	3.50%	155448.00	25555.25	0.00	181003.25
POWERGRID	26-Jun-2025	1800	14.89%	3.50%	80856.00	19000.80	0.00	99856.80
POWERGRID	31-Jul-2025	1900	14.89%	3.50%	85842.00	20172.78	0.00	106014.78
POWERGRID	28-Aug-2025	1900	14.94%	3.50%	86260.00	20206.03	0.00	106466.02

PPLPHARMA	26-Jun-2025	2500	23.79%	3.50%	123250.00	18130.00	0.00	141380.00
PPLPHARMA	31-Jul-2025	2500	23.86%	3.50%	123975.00	18187.75	0.00	142162.75
PPLPHARMA	28-Aug-2025	2500	23.89%	3.50%	124550.00	18245.50	0.00	142795.50
PRESTIGE	26-Jun-2025	325	24.45%	3.50%	133123.25	19055.40	0.00	152178.65
PRESTIGE	31-Jul-2025	450	24.50%	3.50%	185418.00	26493.08	0.00	211911.08
PRESTIGE	28-Aug-2025	450	24.61%	3.50%	186295.50	26491.50	0.00	212787.00
RBLBANK	26-Jun-2025	2500	24.00%	3.50%	133525.00	19468.75	58406.25	211400.00
RBLBANK	31-Jul-2025	3175	24.02%	3.50%	170592.75	24859.77	74579.32	270031.85
RBLBANK	28-Aug-2025	3175	24.00%	3.50%	171386.50	24994.24	74982.70	271363.44
RECLTD	26-Jun-2025	1000	24.03%	3.50%	102100.00	14873.25	0.00	116973.25
RECLTD	31-Jul-2025	1275	24.14%	3.50%	130955.25	18983.47	0.00	149938.72
RECLTD	28-Aug-2025	1275	24.25%	3.50%	131567.25	18985.71	0.00	150552.96
RELIANCE	26-Jun-2025	500	14.34%	3.50%	103370.00	25235.00	0.00	128605.00
RELIANCE	31-Jul-2025	500	14.32%	3.50%	103985.00	25410.00	0.00	129395.00
RELIANCE	28-Aug-2025	500	14.38%	3.50%	104475.00	25427.50	0.00	129902.50
RVNL	26-Jun-2025	1375	30.31%	3.50%	178021.25	20559.00	0.00	198580.25
RVNL	31-Jul-2025	1375	30.32%	3.50%	179080.00	20672.09	0.00	199752.09
RVNL	28-Aug-2025	1375	30.31%	3.50%	179932.50	20777.97	0.00	200710.47
SAIL	26-Jun-2025	4000	22.71%	3.50%	121280.00	18690.00	80100.00	220070.00
SAIL	31-Jul-2025	4700	22.72%	3.50%	143350.00	22087.42	94660.35	260097.76
SAIL	28-Aug-2025	4700	22.70%	3.50%	144055.00	22215.72	95210.25	261480.98
SBICARD	26-Jun-2025	800	14.44%	3.50%	116096.00	28148.40	0.00	144244.40
SBICARD	31-Jul-2025	800	14.47%	3.50%	116784.00	28243.60	0.00	145027.60
SBICARD	28-Aug-2025	800	14.56%	3.50%	117344.00	28208.60	0.00	145552.60
SBILIFE	26-Jun-2025	375	14.29%	3.50%	95827.50	23471.44	0.00	119298.94
SBILIFE	31-Jul-2025	375	14.28%	3.50%	96397.50	23632.88	0.00	120030.38
SBILIFE	28-Aug-2025	375	14.20%	3.50%	96855.00	23865.19	0.00	120720.19
SBIN	26-Jun-2025	750	14.28%	3.50%	87765.00	21504.00	0.00	109269.00
SBIN	31-Jul-2025	750	14.27%	3.50%	88282.50	21645.75	0.00	109928.25
SBIN	28-Aug-2025	750	14.27%	3.50%	88702.50	21762.56	0.00	110465.06
SENSEX	10-Jun-2025	20	9.32%	2.00%	153623.80	32958.76	0.00	186582.56
SENSEX	17-Jun-2025	20	9.35%	2.00%	154060.60	32968.74	0.00	187029.34
SENSEX	24-Jun-2025	20	9.34%	2.00%	154242.80	33016.48	0.00	187259.28
SENSEX	01-Jul-2025	20	9.34%	2.00%	154425.20	33065.88	0.00	187491.08
SENSEX	08-Jul-2025	20	9.34%	2.00%	154607.60	33102.38	0.00	187709.98
SENSEX	15-Jul-2025	20	9.34%	2.00%	154790.40	33138.92	0.00	187929.32
SENSEX	22-Jul-2025	20	9.34%	2.00%	154973.40	33175.46	0.00	188148.86
SENSEX	29-Jul-2025	20	9.34%	2.00%	155156.60	33230.00	0.00	188386.60
SENSEX	26-Aug-2025	20	9.35%	2.00%	155891.40	33358.88	0.00	189250.28
SHREECEM	26-Jun-2025	25	14.23%	3.50%	106399.50	26162.50	0.00	132562.00
SHREECEM	31-Jul-2025	25	14.40%	3.50%	107029.75	26022.50	0.00	133052.25
SHREECEM	28-Aug-2025	25	14.48%	3.50%	107536.76	25987.50	0.00	133524.26
SHRIRAMFIN	26-Jun-2025	750	19.83%	3.50%	104167.50	18381.56	0.00	122549.06
SHRIRAMFIN	31-Jul-2025	825	19.94%	3.50%	115260.75	20235.60	0.00	135496.35
SHRIRAMFIN	28-Aug-2025	825	19.91%	3.50%	115805.25	20358.32	0.00	136163.57
SIEMENS	26-Jun-2025	75	20.10%	3.50%	50974.50	8875.65	0.00	59850.15
SIEMENS	31-Jul-2025	125	20.17%	3.50%	85461.25	14828.19	0.00	100289.44
SIEMENS	28-Aug-2025	125	20.13%	3.50%	85866.25	14927.50	0.00	100793.75
SJVN	26-Jun-2025	4725	25.10%	3.50%	123795.00	17265.15	0.00	141060.15
SJVN	31-Jul-2025	5875	25.27%	3.50%	154865.00	21446.69	0.00	176311.69
SJVN	28-Aug-2025	5875	25.41%	3.50%	155570.00	21426.12	0.00	176996.12
SOLARINDS	26-Jun-2025	75	20.30%	3.50%	257682.75	44422.88	0.00	302105.62
SOLARINDS	31-Jul-2025	75	20.29%	3.50%	259209.01	44716.88	0.00	303925.88
SOLARINDS	28-Aug-2025	75	20.28%	3.50%	260436.75	44945.25	0.00	305382.00
SONACOMS	26-Jun-2025	775	19.99%	3.50%	79150.75	13860.88	0.00	93011.62
SONACOMS	31-Jul-2025	1050	20.32%	3.50%	107877.00	18577.12	0.00	126454.12
SONACOMS	28-Aug-2025	1050	20.38%	3.50%	108391.50	18612.04	0.00	127003.54
SRF	31-Jul-2025	200	16.00%	3.50%	99870.00	21840.00	0.00	121710.00
SRF	28-Aug-2025	200	16.00%	3.50%	100344.00	21952.00	0.00	122296.00
SRF	26-Jun-2025	375	16.00%	3.50%	186153.75	40709.81	0.00	226863.56
SUNPHARMA	26-Jun-2025	350	14.29%	3.50%	84626.50	20725.78	0.00	105352.28
SUNPHARMA	31-Jul-2025	350	14.33%	3.50%	85127.00	20793.15	0.00	105920.15
SUNPHARMA	28-Aug-2025	350	14.32%	3.50%	85529.50	20910.75	0.00	106440.25
SUPREMEIND	26-Jun-2025	125	20.70%	3.50%	113447.50	19181.75	0.00	132629.25
SUPREMEIND	31-Jul-2025	175	20.70%	3.50%	159768.00	27018.60	0.00	186786.60
SUPREMEIND	28-Aug-2025	175	20.72%	3.50%	160524.00	27112.92	0.00	187636.92

SYNGENE	26-Jun-2025	1000	15.74%	3.50%	103980.00	23119.25	0.00	127099.25
SYNGENE	31-Jul-2025	1000	15.79%	3.50%	104600.00	23189.25	0.00	127789.25
SYNGENE	28-Aug-2025	1000	15.77%	3.50%	105100.00	23322.25	0.00	128422.25
TATACHEM	26-Jun-2025	550	16.83%	3.50%	88346.50	18372.20	0.00	106718.70
TATACHEM	31-Jul-2025	650	16.86%	3.50%	105027.00	21799.05	0.00	126826.05
TATACHEM	28-Aug-2025	650	16.82%	3.50%	105527.50	21953.75	0.00	127481.25
TATACOMM	26-Jun-2025	250	15.75%	3.50%	67367.50	14970.38	0.00	82337.88
TATACOMM	31-Jul-2025	350	15.78%	3.50%	94874.50	21038.15	0.00	115912.65
TATACONSUM	26-Jun-2025	456	14.32%	3.50%	72955.44	17828.92	0.00	90784.36
TATACONSUM	31-Jul-2025	550	14.32%	3.50%	88517.00	21637.00	0.00	110154.00
TATACONSUM	28-Aug-2025	550	14.34%	3.50%	88935.00	21712.08	0.00	110647.08
TATAELXSI	26-Jun-2025	100	18.44%	3.50%	120789.00	22930.25	0.00	143719.25
TATAELXSI	31-Jul-2025	100	18.56%	3.50%	121505.00	22914.50	0.00	144419.50
TATAELXSI	28-Aug-2025	100	18.64%	3.50%	122080.00	22923.25	0.00	145003.25
TATAMOTORS	26-Jun-2025	550	16.62%	3.50%	67182.50	14149.71	0.00	81332.21
TATAMOTORS	31-Jul-2025	800	16.63%	3.50%	98296.00	20693.40	0.00	118989.40
TATAMOTORS	28-Aug-2025	800	16.61%	3.50%	98768.00	20815.20	0.00	119583.20
TATAPOWER	26-Jun-2025	1350	16.98%	3.50%	94648.50	19514.25	0.00	114162.75
TATAPOWER	31-Jul-2025	1450	16.97%	3.50%	102268.50	21086.62	0.00	123355.12
TATAPOWER	28-Aug-2025	1450	16.95%	3.50%	102747.00	21213.50	0.00	123960.50
TATASTEEL	26-Jun-2025	5500	16.60%	3.50%	142560.00	30062.72	0.00	172622.72
TATASTEEL	31-Jul-2025	5500	16.59%	3.50%	143385.00	30253.30	0.00	173638.30
TATASTEEL	28-Aug-2025	5500	16.57%	3.50%	144100.00	30432.32	0.00	174532.32
TATATECH	26-Jun-2025	700	15.35%	3.50%	83832.00	19117.35	0.00	102949.35
TATATECH	31-Jul-2025	800	15.38%	3.50%	96376.00	21932.40	0.00	118308.40
TATATECH	28-Aug-2025	800	15.36%	3.50%	96832.00	22065.40	0.00	118897.40
TCS	26-Jun-2025	175	14.08%	3.50%	85454.25	21245.18	0.00	106699.42
TCS	31-Jul-2025	175	14.11%	3.50%	85961.75	21330.31	0.00	107292.06
TCS	28-Aug-2025	175	14.10%	3.50%	86367.75	21444.85	0.00	107812.60
TECHM	26-Jun-2025	600	14.11%	3.50%	136986.00	33988.50	0.00	170974.50
TECHM	31-Jul-2025	600	14.08%	3.50%	137796.00	34244.70	0.00	172040.70
TECHM	28-Aug-2025	600	14.11%	3.50%	138450.00	34351.80	0.00	172801.80
TIINDIA	26-Jun-2025	150	20.47%	3.50%	94894.50	16222.50	0.00	111117.00
TIINDIA	31-Jul-2025	200	20.50%	3.50%	127274.00	21725.20	0.00	148999.20
TIINDIA	28-Aug-2025	200	20.43%	3.50%	127878.00	21910.00	0.00	149788.00
TITAGARH	26-Jun-2025	625	29.18%	3.50%	168062.50	20160.00	60480.00	248702.50
TITAGARH	31-Jul-2025	725	29.30%	3.50%	196105.25	23423.66	70270.99	289799.90
TITAGARH	28-Aug-2025	725	29.22%	3.50%	197040.50	23601.29	70803.86	291445.65
TITAN	26-Jun-2025	175	14.28%	3.50%	88249.00	21624.31	0.00	109873.31
TITAN	31-Jul-2025	175	14.31%	3.50%	88772.25	21705.78	0.00	110478.02
TITAN	28-Aug-2025	175	14.31%	3.50%	89192.25	21811.12	0.00	111003.38
TORNTPHARM	26-Jun-2025	250	14.07%	3.50%	113470.00	28218.75	0.00	141688.75
TORNTPHARM	31-Jul-2025	250	14.08%	3.50%	114142.50	28364.00	0.00	142506.50
TORNTPHARM	28-Aug-2025	250	14.11%	3.50%	114682.50	28437.50	0.00	143120.00
TORNTPOWER	26-Jun-2025	375	20.93%	3.50%	114656.25	19175.62	0.00	133831.88
TORNTPOWER	31-Jul-2025	375	20.91%	3.50%	115335.00	19301.62	0.00	134636.62
TORNTPOWER	28-Aug-2025	375	20.96%	3.50%	115882.50	19350.19	0.00	135232.69
TRENT	26-Jun-2025	100	22.20%	3.50%	129437.00	20405.00	0.00	149842.00
TRENT	31-Jul-2025	100	22.20%	3.50%	130204.00	20529.25	0.00	150733.25
TRENT	28-Aug-2025	100	22.18%	3.50%	130820.00	20643.00	0.00	151463.00
TVSMOTOR	26-Jun-2025	350	15.11%	3.50%	145453.00	33687.50	0.00	179140.50
TVSMOTOR	31-Jul-2025	350	15.10%	3.50%	146314.00	33906.78	0.00	180220.78
TVSMOTOR	28-Aug-2025	350	15.04%	3.50%	147007.00	34200.78	0.00	181207.78
ULTRACEMCO	26-Jun-2025	50	14.07%	3.50%	80339.00	19978.00	0.00	100317.00
ULTRACEMCO	31-Jul-2025	50	14.12%	3.50%	80815.00	20028.75	0.00	100843.75
ULTRACEMCO	28-Aug-2025	50	14.13%	3.50%	81198.00	20105.75	0.00	101303.75
UNIONBANK	26-Jun-2025	4425	21.63%	3.50%	147972.00	23945.22	0.00	171917.22
UNIONBANK	31-Jul-2025	4425	21.63%	3.50%	148857.00	24090.81	0.00	172947.81
UNIONBANK	28-Aug-2025	4425	21.66%	3.50%	149520.75	24160.50	0.00	173681.25
UNITDSPR	26-Jun-2025	350	14.09%	3.50%	79548.00	19758.03	0.00	99306.02
UNITDSPR	31-Jul-2025	400	14.11%	3.50%	91448.00	22682.80	0.00	114130.80
UNITDSPR	28-Aug-2025	400	14.12%	3.50%	91884.00	22778.00	0.00	114662.00
UNOMINDA	26-Jun-2025	550	20.23%	3.50%	122391.50	21173.08	0.00	143564.58
UNOMINDA	31-Jul-2025	550	20.24%	3.50%	123117.50	21290.50	0.00	144408.00
UNOMINDA	28-Aug-2025	550	20.54%	3.50%	123700.50	21074.90	0.00	144775.40
UPL	26-Jun-2025	1355	15.74%	3.50%	136814.35	30418.40	0.00	167232.74

UPL	31-Jul-2025	1355	15.85%	3.50%	137627.35	30399.42	0.00	168026.78
UPL	28-Aug-2025	1355	15.86%	3.50%	138277.75	30513.24	0.00	168791.00
VBL	26-Jun-2025	875	18.85%	3.50%	79003.75	14666.31	0.00	93670.06
VBL	31-Jul-2025	1025	18.85%	3.50%	93090.50	17288.16	0.00	110378.66
VBL	28-Aug-2025	1025	18.85%	3.50%	93531.25	17368.88	0.00	110900.13
VEDL	26-Jun-2025	1150	18.98%	3.50%	100602.00	18553.24	0.00	119155.24
VEDL	31-Jul-2025	1150	19.00%	3.50%	101188.50	18643.80	0.00	119832.30
VEDL	28-Aug-2025	1150	18.99%	3.50%	101671.50	18734.36	0.00	120405.86
VOLTAS	26-Jun-2025	300	18.38%	3.50%	72372.00	13783.35	0.00	86155.35
VOLTAS	31-Jul-2025	375	18.42%	3.50%	91001.25	17289.56	0.00	108290.81
VOLTAS	28-Aug-2025	375	18.55%	3.50%	91432.50	17254.12	0.00	108686.62
WIPRO	26-Jun-2025	3000	14.92%	3.50%	114240.00	26794.95	0.00	141034.95
WIPRO	31-Jul-2025	3000	14.95%	3.50%	114930.00	26898.90	0.00	141828.90
WIPRO	28-Aug-2025	3000	14.95%	3.50%	115470.00	27037.50	0.00	142507.50
YESBANK	26-Jun-2025	26000	21.63%	3.50%	117520.00	19019.00	0.00	136539.00
YESBANK	31-Jul-2025	31100	21.62%	3.50%	141505.00	22912.92	0.00	164417.92
YESBANK	28-Aug-2025	31100	21.60%	3.50%	142127.00	23032.66	0.00	165159.66
ZYDUSLIFE	26-Jun-2025	900	14.35%	3.50%	126981.00	30967.65	0.00	157948.65
ZYDUSLIFE	31-Jul-2025	900	14.52%	3.50%	127728.00	30780.22	0.00	158508.22
ZYDUSLIFE	28-Aug-2025	900	14.47%	3.50%	128331.00	31036.95	0.00	159367.95