

**BAN PERIOD TODAY:ABFRL,CDSL,CHAMBLFERT,HINDCOPPER,IEX,IREDA,RBLBANK,TITAGARH**

Symbol	Expiry	Mkt Lot	SPANMgn%	ExpMgn%	SPANMgn/Lot	ExpMgn/Lot	AddExpMgn/Lot	TotalMgn/Lot
AARTIIND	26-Jun-2025	1000	20.58%	3.50%	98590.00	16770.25	0.00	115360.25
AARTIIND	31-Jul-2025	1325	20.59%	3.50%	131413.50	22334.20	0.00	153747.70
ABB	26-Jun-2025	125	19.08%	3.50%	145527.50	26696.25	0.00	172223.75
ABB	31-Jul-2025	125	19.07%	3.50%	146388.75	26869.06	0.00	173257.81
ABB	28-Aug-2025	125	19.06%	3.50%	147081.25	27006.88	0.00	174088.12
ABCAPITAL	26-Jun-2025	2700	18.28%	3.50%	122013.00	23361.34	0.00	145374.34
ABCAPITAL	31-Jul-2025	3100	18.31%	3.50%	140926.00	26937.30	0.00	167863.30
ABCAPITAL	28-Aug-2025	3100	18.26%	3.50%	141577.00	27140.19	0.00	168717.19
ABFRL	26-Jun-2025	2600	20.23%	3.50%	40716.00	7045.22	21135.66	68896.88
ABFRL	31-Jul-2025	2600	20.26%	3.50%	40976.00	7077.98	21233.94	69287.92
ABFRL	28-Aug-2025	2600	20.15%	3.50%	41158.00	7150.78	21452.34	69761.12
ACC	26-Jun-2025	300	15.39%	3.50%	87879.00	19983.60	0.00	107862.60
ACC	31-Jul-2025	300	15.38%	3.50%	88401.00	20121.15	0.00	108522.15
ADANIENSOL	26-Jun-2025	625	29.13%	3.50%	166018.75	19947.81	0.00	185966.56
ADANIENSOL	31-Jul-2025	675	29.10%	3.50%	180366.75	21693.66	0.00	202060.41
ADANIENSOL	28-Aug-2025	675	29.13%	3.50%	181217.25	21772.80	0.00	202990.05
ADANIENT	26-Jun-2025	300	25.71%	3.50%	199485.00	27159.30	0.00	226644.30
ADANIENT	31-Jul-2025	300	25.66%	3.50%	200664.00	27367.20	0.00	228031.20
ADANIENT	28-Aug-2025	300	25.68%	3.50%	201612.00	27476.40	0.00	229088.40
ADANIGREEN	26-Jun-2025	375	29.60%	3.50%	116996.25	13835.06	0.00	130831.31
ADANIGREEN	31-Jul-2025	600	29.58%	3.50%	188304.00	22283.10	0.00	210587.10
ADANIGREEN	28-Aug-2025	600	29.73%	3.50%	189192.00	22274.70	0.00	211466.70
ADANIPOINTS	26-Jun-2025	400	20.54%	3.50%	119680.00	20391.00	0.00	140071.00
ADANIPOINTS	31-Jul-2025	475	20.53%	3.50%	142960.75	24372.25	0.00	167333.00
ADANIPOINTS	28-Aug-2025	475	20.52%	3.50%	143635.25	24500.26	0.00	168135.51
ALKEM	26-Jun-2025	100	14.40%	3.50%	70752.00	17200.75	0.00	87952.75
ALKEM	31-Jul-2025	125	14.43%	3.50%	88962.50	21570.94	0.00	110533.44
ALKEM	28-Aug-2025	125	14.48%	3.50%	89383.75	21601.56	0.00	110985.31
AMBUJACEM	26-Jun-2025	900	17.29%	3.50%	87138.00	17638.42	0.00	104776.42
AMBUJACEM	31-Jul-2025	1050	17.27%	3.50%	102259.50	20723.32	0.00	122982.82
AMBUJACEM	28-Aug-2025	1050	17.26%	3.50%	102742.50	20837.25	0.00	123579.75
ANGELONE	26-Jun-2025	200	27.60%	3.50%	172598.00	21889.00	0.00	194487.00
ANGELONE	31-Jul-2025	250	27.83%	3.50%	217025.00	27292.12	0.00	244317.12
ANGELONE	28-Aug-2025	250	28.18%	3.50%	218050.00	27082.12	0.00	245132.12
APLAPOLLO	26-Jun-2025	350	16.97%	3.50%	112346.50	23169.65	0.00	135516.15
APLAPOLLO	31-Jul-2025	350	17.04%	3.50%	113011.50	23208.85	0.00	136220.35
APLAPOLLO	28-Aug-2025	350	17.08%	3.50%	113547.00	23263.98	0.00	136810.98
APOLLOHOSP	26-Jun-2025	125	14.22%	3.50%	123385.00	30366.88	0.00	153751.88
APOLLOHOSP	31-Jul-2025	125	14.21%	3.50%	124115.00	30572.50	0.00	154687.50
APOLLOHOSP	28-Aug-2025	125	14.23%	3.50%	124702.50	30681.88	0.00	155384.38
ASHOKLEY	26-Jun-2025	2500	16.68%	3.50%	100450.00	21077.00	0.00	121527.00
ASHOKLEY	31-Jul-2025	2500	16.71%	3.50%	101025.00	21159.25	0.00	122184.25
ASHOKLEY	28-Aug-2025	2500	16.76%	3.50%	101500.00	21196.88	0.00	122696.88
ASIANPAINT	26-Jun-2025	200	14.28%	3.50%	63318.00	15519.00	0.00	78837.00
ASIANPAINT	31-Jul-2025	250	14.27%	3.50%	79615.00	19521.25	0.00	99136.25
ASIANPAINT	28-Aug-2025	250	14.26%	3.50%	79992.50	19631.50	0.00	99624.00
ASTRAL	26-Jun-2025	367	15.18%	3.50%	85312.82	19672.12	0.00	104984.94
ASTRAL	31-Jul-2025	425	15.20%	3.50%	99382.00	22880.72	0.00	122262.72
ASTRAL	28-Aug-2025	425	15.23%	3.50%	99849.50	22943.20	0.00	122792.70
ATGL	26-Jun-2025	775	26.92%	3.50%	145839.50	18960.38	0.00	164799.88
ATGL	31-Jul-2025	875	26.97%	3.50%	165637.50	21494.16	0.00	187131.66
ATGL	28-Aug-2025	875	27.21%	3.50%	166416.25	21406.88	0.00	187823.12
AUBANK	26-Jun-2025	1000	17.44%	3.50%	135580.00	27209.00	0.00	162789.00
AUBANK	31-Jul-2025	1000	17.53%	3.50%	136380.00	27233.50	0.00	163613.50
AUBANK	28-Aug-2025	1000	17.62%	3.50%	137020.00	27212.50	0.00	164232.50
AUROPHARMA	26-Jun-2025	550	16.38%	3.50%	105297.50	22503.25	0.00	127800.75
AUROPHARMA	31-Jul-2025	550	16.36%	3.50%	105919.00	22657.25	0.00	128576.25
AUROPHARMA	28-Aug-2025	550	16.36%	3.50%	106419.50	22770.82	0.00	129190.32
AXISBANK	26-Jun-2025	625	14.27%	3.50%	109931.25	26958.75	0.00	136890.00
AXISBANK	31-Jul-2025	625	14.28%	3.50%	110581.25	27105.31	0.00	137686.56
AXISBANK	28-Aug-2025	625	14.27%	3.50%	111100.00	27256.25	0.00	138356.25
BAJAJ-AUTO	26-Jun-2025	75	14.78%	3.50%	96911.25	22956.94	0.00	119868.19
BAJAJ-AUTO	31-Jul-2025	75	14.78%	3.50%	97484.25	23077.69	0.00	120561.94

BAJAJ-AUTO	28-Aug-2025	75	14.83%	3.50%	97945.49	23113.12	0.00	121058.62
BAJAJFINSV	26-Jun-2025	500	14.10%	3.50%	142540.00	35376.25	0.00	177916.25
BAJAJFINSV	31-Jul-2025	500	14.11%	3.50%	143380.00	35572.25	0.00	178952.25
BAJAJFINSV	28-Aug-2025	500	14.11%	3.50%	144060.00	35736.75	0.00	179796.75
BAJFINANCE	31-Jul-2025	75	14.46%	3.50%	103118.25	24962.44	0.00	128080.69
BAJFINANCE	28-Aug-2025	75	14.47%	3.50%	103605.75	25068.75	0.00	128674.50
BAJFINANCE	26-Jun-2025	125	14.47%	3.50%	170852.49	41324.06	0.00	212176.55
BALKRISIND	26-Jun-2025	300	15.81%	3.50%	118251.00	26185.95	0.00	144436.95
BALKRISIND	31-Jul-2025	300	15.83%	3.50%	118953.00	26305.65	0.00	145258.65
BANDHANBNK	26-Jun-2025	2800	20.50%	3.50%	104860.00	17904.60	17904.60	140669.20
BANDHANBNK	31-Jul-2025	3600	20.51%	3.50%	135612.00	23146.20	23146.20	181904.40
BANDHANBNK	28-Aug-2025	3600	20.57%	3.50%	136260.00	23184.00	23184.00	182628.00
BANKBARODA	26-Jun-2025	2925	18.37%	3.50%	131010.75	24960.05	0.00	155970.80
BANKBARODA	31-Jul-2025	2925	18.35%	3.50%	131771.25	25128.97	0.00	156900.22
BANKBARODA	28-Aug-2025	2925	18.36%	3.50%	132414.75	25244.65	0.00	157659.40
BANKEX	24-Jun-2025	30	11.34%	2.00%	217740.00	38418.00	0.00	256158.00
BANKEX	29-Jul-2025	30	11.37%	2.00%	219027.91	38528.58	0.00	257556.49
BANKEX	26-Aug-2025	30	11.37%	2.00%	220063.80	38698.89	0.00	258762.69
BANKINDIA	26-Jun-2025	4825	20.36%	3.50%	122072.50	20989.47	0.00	143061.97
BANKINDIA	31-Jul-2025	5200	20.34%	3.50%	132340.00	22771.84	0.00	155111.84
BANKINDIA	28-Aug-2025	5200	20.36%	3.50%	132964.00	22859.20	0.00	155823.20
BANKNIFTY	26-Jun-2025	30	11.36%	2.00%	192999.90	33975.00	0.00	226974.90
BANKNIFTY	31-Jul-2025	35	11.39%	2.00%	226498.30	39785.90	0.00	266284.20
BANKNIFTY	28-Aug-2025	35	11.39%	2.00%	227569.66	39956.00	0.00	267525.66
BDL	26-Jun-2025	325	27.04%	3.50%	166682.75	21577.24	0.00	188259.99
BDL	31-Jul-2025	325	27.02%	3.50%	167667.50	21717.15	0.00	189384.65
BDL	28-Aug-2025	325	27.03%	3.50%	168460.50	21809.29	0.00	190269.79
BEL	26-Jun-2025	2850	19.13%	3.50%	214348.50	39221.70	0.00	253570.20
BEL	31-Jul-2025	2850	19.11%	3.50%	215631.00	39486.04	0.00	255117.04
BEL	28-Aug-2025	2850	19.16%	3.50%	216628.50	39580.80	0.00	256209.30
BHARATFORG	26-Jun-2025	500	18.58%	3.50%	124370.00	23432.50	0.00	147802.50
BHARATFORG	31-Jul-2025	500	18.74%	3.50%	125105.00	23364.25	0.00	148469.25
BHARATFORG	28-Aug-2025	500	18.77%	3.50%	125695.00	23437.75	0.00	149132.75
BHARTIARTL	26-Jun-2025	475	14.20%	3.50%	125856.00	31012.28	0.00	156868.28
BHARTIARTL	31-Jul-2025	475	14.22%	3.50%	126601.75	31163.56	0.00	157765.31
BHARTIARTL	28-Aug-2025	475	14.31%	3.50%	127200.25	31105.38	0.00	158305.62
BHEL	26-Jun-2025	2625	23.55%	3.50%	159678.75	23726.72	0.00	183405.47
BHEL	31-Jul-2025	2625	23.54%	3.50%	160623.75	23882.91	0.00	184506.66
BHEL	28-Aug-2025	2625	23.61%	3.50%	161385.00	23919.66	0.00	185304.66
BIOCON	26-Jun-2025	2500	18.41%	3.50%	163675.00	31115.00	0.00	194790.00
BIOCON	31-Jul-2025	2500	18.43%	3.50%	164650.00	31268.12	0.00	195918.12
BIOCON	28-Aug-2025	2500	18.45%	3.50%	165425.00	31377.50	0.00	196802.50
BLUESTARCO	26-Jun-2025	325	20.63%	3.50%	109343.00	18551.49	0.00	127894.49
BLUESTARCO	31-Jul-2025	325	20.72%	3.50%	109989.75	18579.92	0.00	128569.68
BLUESTARCO	28-Aug-2025	325	20.73%	3.50%	110509.75	18655.00	0.00	129164.75
BOSCHLTD	26-Jun-2025	25	14.06%	3.50%	112515.75	28013.12	0.00	140528.87
BOSCHLTD	31-Jul-2025	25	14.26%	3.50%	113181.25	27781.25	0.00	140962.50
BOSCHLTD	28-Aug-2025	25	14.28%	3.50%	113716.25	27868.75	0.00	141585.00
BPCL	26-Jun-2025	1800	15.53%	3.50%	93654.00	21105.00	0.00	114759.00
BPCL	31-Jul-2025	1975	15.64%	3.50%	103371.50	23136.14	0.00	126507.64
BPCL	28-Aug-2025	1975	15.76%	3.50%	103865.25	23060.10	0.00	126925.35
BRITANNIA	26-Jun-2025	100	14.26%	3.50%	80853.00	19845.00	0.00	100698.00
BRITANNIA	31-Jul-2025	125	14.28%	3.50%	101663.75	24917.81	0.00	126581.56
BRITANNIA	28-Aug-2025	125	14.36%	3.50%	102145.00	24893.75	0.00	127038.75
BSE	26-Jun-2025	375	32.71%	3.50%	352136.25	37684.50	0.00	389820.75
BSE	31-Jul-2025	375	32.83%	3.50%	354217.50	37764.56	0.00	391982.06
BSE	28-Aug-2025	375	32.92%	3.50%	355893.75	37836.75	0.00	393730.50
BSOFT	26-Jun-2025	1000	18.69%	3.50%	81040.00	15172.50	22758.75	118971.25
BSOFT	31-Jul-2025	1300	18.84%	3.50%	105963.00	19685.58	29528.36	155176.94
CAMS	26-Jun-2025	125	21.28%	3.50%	112607.50	18519.81	0.00	131127.31
CAMS	31-Jul-2025	150	21.31%	3.50%	135928.50	22329.30	0.00	158257.80
CAMS	28-Aug-2025	150	21.34%	3.50%	136570.50	22396.50	0.00	158967.00
CANBK	26-Jun-2025	6750	18.48%	3.50%	146407.50	27735.75	0.00	174143.25
CANBK	31-Jul-2025	6750	18.47%	3.50%	147285.00	27905.85	0.00	175190.85
CANBK	28-Aug-2025	6750	18.46%	3.50%	147960.00	28047.60	0.00	176007.60
CDSL	26-Jun-2025	350	24.42%	3.50%	148715.00	21312.55	63937.65	233965.20

CDSL	31-Jul-2025	475	24.58%	3.50%	203024.50	28909.21	86727.64	318661.35
CDSL	28-Aug-2025	475	24.68%	3.50%	203984.00	28924.18	86772.52	319680.70
CESC	26-Jun-2025	2925	20.17%	3.50%	101322.00	17582.91	0.00	118904.91
CESC	31-Jul-2025	3625	20.21%	3.50%	126295.00	21868.18	0.00	148163.17
CESC	28-Aug-2025	3625	20.12%	3.50%	126911.25	22076.25	0.00	148987.50
CGPOWER	26-Jun-2025	725	21.04%	3.50%	106343.00	17686.38	0.00	124029.38
CGPOWER	31-Jul-2025	850	21.01%	3.50%	125417.50	20891.94	0.00	146309.44
CGPOWER	28-Aug-2025	850	21.00%	3.50%	126004.00	21000.52	0.00	147004.52
CHAMBLFERT	26-Jun-2025	950	21.81%	3.50%	117211.00	18806.20	56418.60	192435.80
CHAMBLFERT	31-Jul-2025	950	21.85%	3.50%	117904.50	18887.66	56662.99	193455.15
CHOLAFIN	26-Jun-2025	625	19.08%	3.50%	192425.00	35306.25	0.00	227731.25
CHOLAFIN	31-Jul-2025	625	19.17%	3.50%	193562.50	35341.25	0.00	228903.75
CHOLAFIN	28-Aug-2025	625	19.23%	3.50%	194475.00	35393.75	0.00	229868.75
CIPLA	26-Jun-2025	325	14.06%	3.50%	70053.75	17436.74	0.00	87490.49
CIPLA	31-Jul-2025	375	14.20%	3.50%	81311.25	20041.88	0.00	101353.12
CIPLA	28-Aug-2025	375	14.17%	3.50%	81693.75	20173.12	0.00	101866.88
COALINDIA	26-Jun-2025	1050	14.96%	3.50%	63504.00	14861.70	0.00	78365.70
COALINDIA	31-Jul-2025	1350	15.01%	3.50%	82120.50	19150.42	0.00	101270.92
COALINDIA	28-Aug-2025	1350	15.11%	3.50%	82512.00	19110.26	0.00	101622.26
COFORGE	26-Jun-2025	375	20.03%	3.50%	137242.50	23985.94	0.00	161228.44
COFORGE	31-Jul-2025	375	20.07%	3.50%	138052.50	24071.25	0.00	162123.75
COFORGE	28-Aug-2025	375	20.14%	3.50%	138705.00	24110.62	0.00	162815.62
COLPAL	26-Jun-2025	175	14.33%	3.50%	61169.50	14938.88	0.00	76108.38
COLPAL	31-Jul-2025	225	14.37%	3.50%	79110.00	19270.12	0.00	98380.12
COLPAL	28-Aug-2025	225	14.32%	3.50%	79485.75	19428.41	0.00	98914.16
CONCOR	26-Jun-2025	1000	18.69%	3.50%	148220.00	27762.00	0.00	175982.00
CONCOR	31-Jul-2025	1000	18.68%	3.50%	149100.00	27935.25	0.00	177035.25
CONCOR	28-Aug-2025	1000	18.70%	3.50%	149800.00	28040.25	0.00	177840.25
CROMPTON	26-Jun-2025	1800	16.42%	3.50%	104688.00	22320.90	0.00	127008.90
CROMPTON	31-Jul-2025	1800	16.55%	3.50%	105300.00	22273.65	0.00	127573.65
CROMPTON	28-Aug-2025	1800	16.54%	3.50%	105804.00	22383.90	0.00	128187.90
CUMMINSIND	26-Jun-2025	150	18.29%	3.50%	92805.00	17762.85	0.00	110567.85
CUMMINSIND	31-Jul-2025	200	18.49%	3.50%	124472.00	23564.80	0.00	148036.80
CUMMINSIND	28-Aug-2025	200	18.45%	3.50%	125060.00	23719.50	0.00	148779.50
CYIENT	26-Jun-2025	300	22.70%	3.50%	91131.00	14049.00	0.00	105180.00
CYIENT	31-Jul-2025	425	22.78%	3.50%	129867.25	19950.35	0.00	149817.60
CYIENT	28-Aug-2025	425	22.85%	3.50%	130479.25	19981.59	0.00	150460.84
DABUR	26-Jun-2025	1250	14.32%	3.50%	87312.50	21345.62	0.00	108658.12
DABUR	31-Jul-2025	1250	14.46%	3.50%	87825.00	21255.94	0.00	109080.94
DABUR	28-Aug-2025	1250	14.45%	3.50%	88237.50	21369.69	0.00	109607.19
DALBHARAT	26-Jun-2025	275	15.26%	3.50%	89897.50	20616.75	0.00	110514.25
DALBHARAT	31-Jul-2025	325	15.25%	3.50%	106869.75	24524.50	0.00	131394.25
DALBHARAT	28-Aug-2025	325	15.22%	3.50%	107376.75	24689.44	0.00	132066.19
DELHIVERY	26-Jun-2025	1525	19.30%	3.50%	107954.75	19580.62	0.00	127535.37
DELHIVERY	31-Jul-2025	2075	19.35%	3.50%	147760.75	26726.00	0.00	174486.75
DELHIVERY	28-Aug-2025	2075	19.60%	3.50%	148466.25	26508.12	0.00	174974.38
DIVISLAB	26-Jun-2025	100	14.98%	3.50%	100923.00	23583.00	0.00	124506.00
DIVISLAB	31-Jul-2025	100	15.04%	3.50%	101520.00	23625.00	0.00	125145.00
DIVISLAB	28-Aug-2025	100	15.01%	3.50%	102000.00	23782.50	0.00	125782.50
DIXON	26-Jun-2025	50	22.87%	3.50%	169667.00	25970.00	0.00	195637.00
DIXON	31-Jul-2025	50	22.85%	3.50%	170671.00	26139.75	0.00	196810.74
DIXON	28-Aug-2025	50	22.86%	3.50%	171478.00	26251.75	0.00	197729.76
DLF	26-Jun-2025	825	18.83%	3.50%	135366.00	25158.79	0.00	160524.79
DLF	31-Jul-2025	825	18.91%	3.50%	136166.25	25197.77	0.00	161364.02
DLF	28-Aug-2025	825	18.92%	3.50%	136809.75	25307.49	0.00	162117.24
DMART	26-Jun-2025	150	15.54%	3.50%	95440.50	21494.55	0.00	116935.05
DMART	31-Jul-2025	150	15.56%	3.50%	96006.00	21593.25	0.00	117599.25
DMART	28-Aug-2025	150	15.57%	3.50%	96459.00	21687.22	0.00	118146.22
DRREDDY	26-Jun-2025	625	14.22%	3.50%	120275.00	29594.69	0.00	149869.69
DRREDDY	31-Jul-2025	625	14.36%	3.50%	120987.50	29487.50	0.00	150475.00
DRREDDY	28-Aug-2025	625	14.40%	3.50%	121556.25	29546.56	0.00	151102.81
EICHERMOT	26-Jun-2025	175	14.28%	3.50%	134265.25	32903.50	0.00	167168.75
EICHERMOT	31-Jul-2025	175	14.28%	3.50%	135058.00	33093.38	0.00	168151.38
EICHERMOT	28-Aug-2025	175	14.45%	3.50%	135696.75	32857.56	0.00	168554.31
ETERNAL	26-Jun-2025	2000	22.71%	3.50%	117040.00	18041.10	0.00	135081.10
ETERNAL	31-Jul-2025	2425	22.70%	3.50%	142759.75	22008.09	0.00	164767.84

ETERNAL	28-Aug-2025	2425	22.75%	3.50%	143438.75	22067.50	0.00	165506.25
EXIDEIND	26-Jun-2025	1800	17.51%	3.50%	128160.00	25615.80	0.00	153775.80
EXIDEIND	31-Jul-2025	1800	17.59%	3.50%	128934.00	25659.90	0.00	154593.90
EXIDEIND	28-Aug-2025	1800	17.57%	3.50%	129528.00	25804.80	0.00	155332.80
FEDERALBNK	26-Jun-2025	5000	14.44%	3.50%	151200.00	36645.00	0.00	187845.00
FEDERALBNK	31-Jul-2025	5000	14.46%	3.50%	152100.00	36818.25	0.00	188918.25
FEDERALBNK	28-Aug-2025	5000	14.51%	3.50%	152850.00	36856.75	0.00	189706.75
FINNIFTY	26-Jun-2025	65	11.36%	2.00%	198394.30	34923.33	0.00	233317.63
FINNIFTY	31-Jul-2025	65	11.39%	2.00%	199568.20	35047.87	0.00	234616.07
FINNIFTY	28-Aug-2025	65	11.46%	2.00%	200512.00	34993.92	0.00	235505.92
FORTIS	26-Jun-2025	775	17.85%	3.50%	106632.25	20903.88	0.00	127536.13
FORTIS	31-Jul-2025	775	17.84%	3.50%	107260.00	21038.15	0.00	128298.15
FORTIS	28-Aug-2025	775	18.05%	3.50%	107763.75	20894.39	0.00	128658.14
GAIL	26-Jun-2025	2350	17.95%	3.50%	84717.50	16516.62	0.00	101234.12
GAIL	31-Jul-2025	3150	17.95%	3.50%	114219.00	22270.50	0.00	136489.50
GAIL	28-Aug-2025	3150	18.01%	3.50%	114786.00	22307.98	0.00	137093.98
GLENMARK	26-Jun-2025	325	16.63%	3.50%	88689.25	18665.24	0.00	107354.49
GLENMARK	31-Jul-2025	375	16.63%	3.50%	102937.50	21669.38	0.00	124606.88
GLENMARK	28-Aug-2025	375	16.63%	3.50%	103425.00	21763.88	0.00	125188.88
GMRAIRPORT	26-Jun-2025	5625	18.97%	3.50%	90393.75	16677.28	0.00	107071.03
GMRAIRPORT	31-Jul-2025	6975	18.95%	3.50%	112716.00	20814.10	0.00	133530.10
GMRAIRPORT	28-Aug-2025	6975	18.95%	3.50%	113274.00	20921.51	0.00	134195.51
GODREJCP	26-Jun-2025	500	14.13%	3.50%	86595.00	21451.50	0.00	108046.50
GODREJCP	31-Jul-2025	500	14.09%	3.50%	87110.00	21633.50	0.00	108743.50
GODREJCP	28-Aug-2025	500	14.06%	3.50%	87520.00	21787.50	0.00	109307.50
GODREJPROP	26-Jun-2025	225	21.75%	3.50%	120035.25	19313.44	0.00	139348.69
GODREJPROP	31-Jul-2025	275	21.74%	3.50%	147576.00	23754.50	0.00	171330.50
GODREJPROP	28-Aug-2025	275	21.71%	3.50%	148274.50	23899.84	0.00	172174.34
GRANULES	26-Jun-2025	1000	21.26%	3.50%	114650.00	18879.00	80910.00	214439.00
GRANULES	31-Jul-2025	1075	21.35%	3.50%	123979.75	20321.26	87091.12	231392.14
GRANULES	28-Aug-2025	1075	21.45%	3.50%	124571.00	20326.91	87115.31	232013.22
GRASIM	26-Jun-2025	250	14.19%	3.50%	96590.00	23818.38	0.00	120408.38
GRASIM	31-Jul-2025	250	14.18%	3.50%	97160.00	23975.00	0.00	121135.00
GRASIM	28-Aug-2025	250	14.22%	3.50%	97620.00	24020.50	0.00	121640.50
HAL	26-Jun-2025	150	20.89%	3.50%	158146.52	26502.52	0.00	184649.04
HAL	31-Jul-2025	150	20.86%	3.50%	159081.00	26696.78	0.00	185777.78
HAL	28-Aug-2025	150	20.90%	3.50%	159834.02	26767.65	0.00	186601.66
HAVELLS	26-Jun-2025	500	14.19%	3.50%	111970.00	27615.00	0.00	139585.00
HAVELLS	31-Jul-2025	500	14.24%	3.50%	112630.00	27685.00	0.00	140315.00
HAVELLS	28-Aug-2025	500	14.25%	3.50%	113165.00	27790.00	0.00	140955.00
HCLTECH	26-Jun-2025	350	13.80%	3.50%	83296.50	21119.00	0.00	104415.50
HCLTECH	31-Jul-2025	350	13.90%	3.50%	83790.00	21096.95	0.00	104886.95
HCLTECH	28-Aug-2025	350	13.88%	3.50%	84185.50	21229.25	0.00	105414.75
HDFCAMC	26-Jun-2025	150	17.40%	3.50%	133669.50	26891.55	0.00	160561.05
HDFCAMC	31-Jul-2025	150	17.46%	3.50%	134460.00	26956.12	0.00	161416.12
HDFCAMC	28-Aug-2025	150	17.50%	3.50%	135096.00	27014.92	0.00	162110.92
HDFCBANK	26-Jun-2025	550	14.34%	3.50%	154220.00	37643.38	0.00	191863.38
HDFCBANK	31-Jul-2025	550	14.50%	3.50%	155127.50	37454.72	0.00	192582.22
HDFCBANK	28-Aug-2025	550	14.49%	3.50%	155864.50	37647.22	0.00	193511.72
HDFCLIFE	26-Jun-2025	1100	14.24%	3.50%	119658.00	29404.38	0.00	149062.38
HDFCLIFE	31-Jul-2025	1100	14.25%	3.50%	120362.00	29571.85	0.00	149933.85
HDFCLIFE	28-Aug-2025	1100	14.21%	3.50%	120934.00	29783.60	0.00	150717.60
HEROMOTOCO	26-Jun-2025	150	14.18%	3.50%	93715.50	23132.02	0.00	116847.52
HEROMOTOCO	31-Jul-2025	150	14.40%	3.50%	94269.00	22911.00	0.00	117180.00
HEROMOTOCO	28-Aug-2025	150	14.37%	3.50%	94714.50	23063.78	0.00	117778.28
HFCL	26-Jun-2025	4150	27.41%	3.50%	104123.50	13294.73	0.00	117418.23
HFCL	31-Jul-2025	6450	27.41%	3.50%	162798.00	20789.32	0.00	183587.32
HFCL	28-Aug-2025	6450	27.34%	3.50%	163572.00	20938.31	0.00	184510.31
HINDALCO	26-Jun-2025	1400	16.90%	3.50%	155512.00	32202.80	0.00	187714.80
HINDALCO	31-Jul-2025	1400	16.90%	3.50%	156436.00	32393.90	0.00	188829.90
HINDALCO	28-Aug-2025	1400	17.01%	3.50%	157178.00	32340.00	0.00	189518.00
HINDCOPPER	26-Jun-2025	2650	26.14%	3.50%	180067.50	24113.14	103342.05	307522.70
HINDCOPPER	31-Jul-2025	2650	26.17%	3.50%	181127.50	24219.81	103799.18	309146.48
HINDPETRO	26-Jun-2025	2025	19.68%	3.50%	166110.75	29544.24	0.00	195654.99
HINDPETRO	31-Jul-2025	2025	19.65%	3.50%	167082.75	29756.87	0.00	196839.62
HINDPETRO	28-Aug-2025	2025	19.66%	3.50%	167892.75	29884.44	0.00	197777.19

HINDUNILVR	26-Jun-2025	300	14.48%	3.50%	102519.00	24780.00	0.00	127299.00
HINDUNILVR	31-Jul-2025	300	14.48%	3.50%	103125.00	24932.25	0.00	128057.25
HINDUNILVR	28-Aug-2025	300	14.48%	3.50%	103614.00	25051.95	0.00	128665.95
HINDZINC	26-Jun-2025	1225	22.89%	3.50%	142896.25	21851.24	0.00	164747.49
HINDZINC	31-Jul-2025	1225	22.87%	3.50%	143741.50	21994.88	0.00	165736.38
HINDZINC	28-Aug-2025	1225	22.84%	3.50%	144427.50	22136.36	0.00	166563.86
HUDCO	26-Jun-2025	2425	27.87%	3.50%	162329.50	20386.97	30580.46	213296.94
HUDCO	31-Jul-2025	2775	27.86%	3.50%	186868.50	23473.17	35209.75	245551.82
HUDCO	28-Aug-2025	2775	27.87%	3.50%	187728.75	23576.12	35364.18	246669.06
ICICIBANK	26-Jun-2025	700	14.14%	3.50%	142107.00	35167.30	0.00	177274.30
ICICIBANK	31-Jul-2025	700	14.15%	3.50%	142947.00	35368.20	0.00	178315.20
ICICIBANK	28-Aug-2025	700	14.25%	3.50%	143626.00	35272.65	0.00	178898.65
ICICIGI	26-Jun-2025	250	14.47%	3.50%	70540.00	17058.12	0.00	87598.12
ICICIGI	31-Jul-2025	325	14.49%	3.50%	92244.75	22276.80	0.00	114521.55
ICICIGI	28-Aug-2025	325	14.47%	3.50%	92683.50	22416.71	0.00	115100.21
ICICIPRULI	26-Jun-2025	750	14.12%	3.50%	68220.00	16907.62	0.00	85127.62
ICICIPRULI	31-Jul-2025	925	14.10%	3.50%	84637.50	21011.38	0.00	105648.88
ICICIPRULI	28-Aug-2025	925	14.10%	3.50%	85035.25	21108.50	0.00	106143.75
IDEA	26-Jun-2025	40000	31.80%	3.50%	88400.00	9730.00	0.00	98130.00
IDEA	31-Jul-2025	71475	31.71%	3.50%	158674.50	17511.38	0.00	176185.88
IDEA	28-Aug-2025	71475	31.63%	3.50%	159389.25	17636.46	0.00	177025.71
IDFCFIRSTB	26-Jun-2025	7500	16.97%	3.50%	91125.00	18795.00	0.00	109920.00
IDFCFIRSTB	31-Jul-2025	9275	16.97%	3.50%	113340.50	23382.74	0.00	136723.24
IDFCFIRSTB	28-Aug-2025	9275	17.01%	3.50%	113897.00	23441.17	0.00	137338.17
IEX	26-Jun-2025	3750	20.60%	3.50%	149475.00	25396.88	0.00	174871.88
IEX	31-Jul-2025	3750	20.62%	3.50%	150375.00	25518.94	0.00	175893.94
IEX	28-Aug-2025	3750	20.59%	3.50%	151087.50	25685.62	0.00	176773.12
IGL	26-Jun-2025	2750	21.19%	3.50%	123695.00	20429.06	0.00	144124.06
IGL	31-Jul-2025	2750	21.28%	3.50%	124410.00	20461.79	0.00	144871.79
IGL	28-Aug-2025	2750	21.34%	3.50%	125015.00	20501.25	0.00	145516.25
IIFL	26-Jun-2025	1550	24.89%	3.50%	187317.50	26335.66	0.00	213653.16
IIFL	31-Jul-2025	1650	24.97%	3.50%	200574.00	28112.70	0.00	228686.70
IIFL	28-Aug-2025	1650	24.88%	3.50%	201531.00	28355.25	0.00	229886.25
INDHOTEL	26-Jun-2025	1000	18.37%	3.50%	141400.00	26943.00	0.00	168343.00
INDHOTEL	31-Jul-2025	1000	18.42%	3.50%	142230.00	27027.00	0.00	169257.00
INDHOTEL	28-Aug-2025	1000	18.40%	3.50%	142900.00	27181.00	0.00	170081.00
INDIANB	26-Jun-2025	950	19.46%	3.50%	116090.00	20877.68	0.00	136967.67
INDIANB	31-Jul-2025	1000	19.48%	3.50%	122920.00	22083.25	0.00	145003.25
INDIANB	28-Aug-2025	1000	19.68%	3.50%	123500.00	21964.25	0.00	145464.25
INDIGO	26-Jun-2025	150	15.72%	3.50%	133467.00	29709.75	0.00	163176.75
INDIGO	31-Jul-2025	150	15.73%	3.50%	134257.50	29867.25	0.00	164124.75
INDIGO	28-Aug-2025	150	15.75%	3.50%	134892.00	29974.88	0.00	164866.88
INDUSINDBK	26-Jun-2025	500	24.73%	3.50%	103785.00	14687.75	0.00	118472.75
INDUSINDBK	31-Jul-2025	700	24.73%	3.50%	146160.00	20687.80	0.00	166847.80
INDUSINDBK	28-Aug-2025	700	24.68%	3.50%	146853.00	20825.00	0.00	167678.00
INDUSTOWER	26-Jun-2025	1700	19.66%	3.50%	129557.00	23068.15	0.00	152625.15
INDUSTOWER	31-Jul-2025	1700	19.64%	3.50%	130322.00	23222.85	0.00	153544.85
INDUSTOWER	28-Aug-2025	1700	19.60%	3.50%	130951.00	23383.50	0.00	154334.50
INFY	26-Jun-2025	400	13.95%	3.50%	91084.00	22848.00	0.00	113932.00
INFY	31-Jul-2025	400	13.95%	3.50%	91620.00	22985.20	0.00	114605.20
INFY	28-Aug-2025	400	13.95%	3.50%	92056.00	23098.60	0.00	115154.60
INOXWIND	26-Jun-2025	3225	29.68%	3.50%	177342.75	20915.74	0.00	198258.49
INOXWIND	31-Jul-2025	3225	30.40%	3.50%	178407.00	20543.25	0.00	198950.25
INOXWIND	28-Aug-2025	3225	30.52%	3.50%	179245.50	20554.54	0.00	199800.04
IOC	26-Jun-2025	4875	15.76%	3.50%	112125.00	24906.13	0.00	137031.13
IOC	31-Jul-2025	4875	15.76%	3.50%	112807.50	25046.04	0.00	137853.54
IOC	28-Aug-2025	4875	15.77%	3.50%	113343.75	25162.07	0.00	138505.82
IRB	26-Jun-2025	10250	24.22%	3.50%	129662.50	18741.10	0.00	148403.60
IRB	31-Jul-2025	11675	24.20%	3.50%	148506.00	21477.33	0.00	169983.33
IRB	28-Aug-2025	11675	24.15%	3.50%	149206.50	21624.44	0.00	170830.94
IRCTC	26-Jun-2025	875	16.40%	3.50%	112761.25	24071.25	0.00	136832.50
IRCTC	31-Jul-2025	875	16.38%	3.50%	113426.25	24233.56	0.00	137659.81
IRCTC	28-Aug-2025	875	16.39%	3.50%	113960.00	24331.56	0.00	138291.56
IREDA	26-Jun-2025	2900	28.60%	3.50%	143492.00	17559.50	52678.50	213730.00
IREDA	31-Jul-2025	3450	29.27%	3.50%	171706.50	20532.33	61596.99	253835.82
IREDA	28-Aug-2025	3450	29.06%	3.50%	172534.50	20778.66	62335.98	255649.14

IRFC	26-Jun-2025	3525	24.80%	3.50%	127710.75	18022.62	0.00	145733.37
IRFC	31-Jul-2025	4250	24.97%	3.50%	154912.50	21710.06	0.00	176622.56
IRFC	28-Aug-2025	4250	25.03%	3.50%	155635.00	21765.10	0.00	177400.10
ITC	26-Jun-2025	1600	14.28%	3.50%	97472.00	23892.40	0.00	121364.40
ITC	31-Jul-2025	1600	14.26%	3.50%	98048.00	24063.20	0.00	122111.20
ITC	28-Aug-2025	1600	14.27%	3.50%	98512.00	24169.60	0.00	122681.60
JINDALSTEL	26-Jun-2025	625	17.72%	3.50%	106018.75	20944.22	0.00	126962.97
JINDALSTEL	31-Jul-2025	625	17.71%	3.50%	106643.75	21071.09	0.00	127714.84
JINDALSTEL	28-Aug-2025	625	17.73%	3.50%	107150.00	21153.12	0.00	128303.12
JIOFIN	26-Jun-2025	1650	18.11%	3.50%	90799.50	17547.34	0.00	108346.84
JIOFIN	31-Jul-2025	2350	18.10%	3.50%	130096.00	25152.05	0.00	155248.05
JIOFIN	28-Aug-2025	2350	18.13%	3.50%	130707.00	25230.19	0.00	155937.19
JSL	26-Jun-2025	775	21.04%	3.50%	118032.50	19638.50	0.00	137671.00
JSL	31-Jul-2025	850	21.12%	3.50%	130220.00	21577.68	0.00	151797.67
JSL	28-Aug-2025	850	21.20%	3.50%	130840.50	21598.50	0.00	152439.00
JSWENERGY	26-Jun-2025	750	22.87%	3.50%	92527.50	14157.94	0.00	106685.44
JSWENERGY	31-Jul-2025	1000	22.88%	3.50%	124100.00	18987.50	0.00	143087.50
JSWENERGY	28-Aug-2025	1000	22.86%	3.50%	124690.00	19094.25	0.00	143784.25
JSWSTEEL	26-Jun-2025	675	14.63%	3.50%	99825.75	23884.88	0.00	123710.62
JSWSTEEL	31-Jul-2025	675	14.66%	3.50%	100413.00	23969.92	0.00	124382.92
JSWSTEEL	28-Aug-2025	675	14.64%	3.50%	100885.50	24111.68	0.00	124997.18
JUBLFOOD	26-Jun-2025	1250	17.09%	3.50%	146637.50	30036.56	0.00	176674.06
JUBLFOOD	31-Jul-2025	1250	17.10%	3.50%	147500.00	30187.50	0.00	177687.50
JUBLFOOD	28-Aug-2025	1250	17.13%	3.50%	148200.00	30275.00	0.00	178475.00
KALYANKJIL	26-Jun-2025	775	25.85%	3.50%	107810.25	14597.32	0.00	122407.57
KALYANKJIL	31-Jul-2025	1175	25.94%	3.50%	164417.75	22186.94	0.00	186604.69
KALYANKJIL	28-Aug-2025	1175	26.05%	3.50%	165205.00	22199.28	0.00	187404.28
KAYNES	26-Jun-2025	100	27.19%	3.50%	151946.00	19556.25	0.00	171502.25
KAYNES	31-Jul-2025	100	27.15%	3.50%	152845.00	19705.00	0.00	172550.00
KAYNES	28-Aug-2025	100	27.42%	3.50%	153568.01	19600.00	0.00	173168.01
KEI	26-Jun-2025	150	25.08%	3.50%	143584.50	20038.72	0.00	163623.22
KEI	31-Jul-2025	175	25.08%	3.50%	168507.50	23518.78	0.00	192026.28
KEI	28-Aug-2025	175	25.16%	3.50%	169303.75	23550.62	0.00	192854.38
KOTAKBANK	26-Jun-2025	400	14.27%	3.50%	122760.00	30101.40	0.00	152861.40
KOTAKBANK	31-Jul-2025	400	14.27%	3.50%	123488.00	30289.00	0.00	153777.00
KOTAKBANK	28-Aug-2025	400	14.29%	3.50%	124072.00	30380.00	0.00	154452.00
KPITTECH	26-Jun-2025	400	21.35%	3.50%	118424.00	19409.60	0.00	137833.60
KPITTECH	31-Jul-2025	400	21.36%	3.50%	119124.00	19523.00	0.00	138647.00
KPITTECH	28-Aug-2025	400	21.40%	3.50%	119688.00	19579.00	0.00	139267.00
LAURUSLABS	26-Jun-2025	1700	19.18%	3.50%	221221.00	40370.75	0.00	261591.75
LAURUSLABS	31-Jul-2025	1700	19.16%	3.50%	222530.00	40647.43	0.00	263177.42
LAURUSLABS	28-Aug-2025	1700	19.19%	3.50%	223584.00	40787.25	0.00	264371.25
LICHSGFIN	26-Jun-2025	1000	17.43%	3.50%	108360.00	21764.75	10882.38	141007.12
LICHSGFIN	31-Jul-2025	1000	17.41%	3.50%	109000.00	21918.75	10959.38	141878.12
LICHSGFIN	28-Aug-2025	1000	17.65%	3.50%	109520.00	21712.25	10856.12	142088.38
LICI	26-Jun-2025	575	16.29%	3.50%	90384.25	19420.62	0.00	109804.88
LICI	31-Jul-2025	700	16.50%	3.50%	110684.00	23474.68	0.00	134158.67
LICI	28-Aug-2025	700	16.45%	3.50%	111209.00	23667.00	0.00	134876.00
LODHA	26-Jun-2025	450	23.69%	3.50%	158049.00	23346.22	0.00	181395.22
LODHA	31-Jul-2025	450	23.74%	3.50%	158985.00	23440.72	0.00	182425.72
LODHA	28-Aug-2025	450	23.93%	3.50%	159736.50	23366.70	0.00	183103.20
LT	26-Jun-2025	150	14.22%	3.50%	78751.50	19383.00	0.00	98134.50
LT	31-Jul-2025	175	14.21%	3.50%	92419.25	22767.24	0.00	115186.49
LT	28-Aug-2025	175	14.20%	3.50%	92856.75	22881.16	0.00	115737.91
LTF	26-Jun-2025	4462	19.00%	3.50%	161747.50	29800.36	0.00	191547.86
LTF	31-Jul-2025	4462	19.12%	3.50%	162729.14	29787.87	0.00	192517.01
LTF	28-Aug-2025	4462	19.16%	3.50%	163487.68	29861.27	0.00	193348.95
LTIM	26-Jun-2025	150	16.33%	3.50%	132810.00	28470.75	0.00	161280.75
LTIM	31-Jul-2025	150	16.34%	3.50%	133596.00	28620.38	0.00	162216.38
LTIM	28-Aug-2025	150	16.37%	3.50%	134227.50	28696.50	0.00	162924.00
LUPIN	26-Jun-2025	425	15.36%	3.50%	132944.25	30285.50	0.00	163229.75
LUPIN	31-Jul-2025	425	15.45%	3.50%	133730.50	30300.38	0.00	164030.88
LUPIN	28-Aug-2025	425	15.44%	3.50%	134363.75	30464.00	0.00	164827.75
M&M	26-Jun-2025	175	16.16%	3.50%	87449.25	18942.18	0.00	106391.42
M&M	31-Jul-2025	200	16.29%	3.50%	100534.00	21604.10	0.00	122138.10
M&M	28-Aug-2025	200	16.27%	3.50%	101008.00	21728.00	0.00	122736.00

M&MFIN	26-Jun-2025	2056	17.21%	3.50%	99530.96	20242.35	0.00	119773.31
M&MFIN	31-Jul-2025	2056	17.21%	3.50%	100127.20	20357.48	0.00	120484.68
MANAPPURAM	26-Jun-2025	3000	21.23%	3.50%	171360.00	28252.35	56504.70	256117.05
MANAPPURAM	31-Jul-2025	3000	21.23%	3.50%	172380.00	28413.00	56826.00	257619.00
MANAPPURAM	28-Aug-2025	3000	21.26%	3.50%	173190.00	28512.75	57025.50	258728.25
MANKIND	26-Jun-2025	225	16.91%	3.50%	90866.25	18810.22	0.00	109676.48
MANKIND	31-Jul-2025	225	16.93%	3.50%	91404.00	18900.00	0.00	110304.00
MANKIND	28-Aug-2025	225	16.91%	3.50%	91836.00	19007.89	0.00	110843.89
MARICO	26-Jun-2025	1200	14.15%	3.50%	119568.00	29576.40	0.00	149144.40
MARICO	31-Jul-2025	1200	14.16%	3.50%	120276.00	29736.00	0.00	150012.00
MARICO	28-Aug-2025	1200	14.28%	3.50%	120840.00	29610.00	0.00	150450.00
MARUTI	26-Jun-2025	50	14.28%	3.50%	89320.50	21885.50	0.00	111206.00
MARUTI	31-Jul-2025	50	14.29%	3.50%	89849.00	22001.00	0.00	111850.00
MARUTI	28-Aug-2025	50	14.43%	3.50%	90274.00	21896.00	0.00	112170.00
MAXHEALTH	26-Jun-2025	525	19.96%	3.50%	124351.50	21809.29	0.00	146160.79
MAXHEALTH	31-Jul-2025	525	19.94%	3.50%	125086.50	21958.12	0.00	147044.62
MAXHEALTH	28-Aug-2025	525	19.87%	3.50%	125674.50	22134.52	0.00	147809.02
MAZDOCK	26-Jun-2025	175	31.69%	3.50%	184735.25	20402.38	0.00	205137.62
MAZDOCK	31-Jul-2025	175	31.69%	3.50%	185829.00	20524.88	0.00	206353.88
MAZDOCK	28-Aug-2025	175	31.68%	3.50%	186707.50	20627.16	0.00	207334.66
MCX	26-Jun-2025	100	23.04%	3.50%	177493.99	26964.00	0.00	204457.99
MCX	31-Jul-2025	125	23.02%	3.50%	223179.99	33934.69	0.00	257114.68
MCX	28-Aug-2025	125	23.09%	3.50%	224235.00	33993.75	0.00	258228.75
MFSL	26-Jun-2025	800	14.91%	3.50%	183400.00	43052.80	0.00	226452.80
MFSL	31-Jul-2025	800	14.94%	3.50%	184488.00	43232.00	0.00	227720.00
MFSL	28-Aug-2025	800	15.05%	3.50%	185360.00	43114.40	0.00	228474.40
MGL	26-Jun-2025	400	20.46%	3.50%	116140.00	19866.00	0.00	136006.00
MGL	31-Jul-2025	400	20.47%	3.50%	116828.00	19978.00	0.00	136806.00
MIDCPNIFTY	26-Jun-2025	120	11.29%	2.00%	179966.40	31881.24	0.00	211847.64
MIDCPNIFTY	31-Jul-2025	140	11.31%	2.00%	211202.60	37345.28	0.00	248547.88
MIDCPNIFTY	28-Aug-2025	140	11.33%	2.00%	212200.80	37464.00	0.00	249664.80
MOTHERSON	26-Jun-2025	3550	19.41%	3.50%	109801.50	19802.96	0.00	129604.46
MOTHERSON	31-Jul-2025	4100	19.39%	3.50%	127551.00	23023.14	0.00	150574.14
MOTHERSON	28-Aug-2025	4100	19.36%	3.50%	128166.00	23175.25	0.00	151341.25
MPHASIS	26-Jun-2025	275	18.02%	3.50%	133358.50	25900.88	0.00	159259.38
MPHASIS	31-Jul-2025	275	18.02%	3.50%	134147.75	26056.80	0.00	160204.55
MPHASIS	28-Aug-2025	275	18.01%	3.50%	134783.00	26199.25	0.00	160982.25
MUTHOOTFIN	26-Jun-2025	275	17.36%	3.50%	121797.50	24561.08	0.00	146358.58
MUTHOOTFIN	31-Jul-2025	275	17.38%	3.50%	122518.00	24667.91	0.00	147185.91
MUTHOOTFIN	28-Aug-2025	275	17.40%	3.50%	123098.25	24756.46	0.00	147854.71
NATIONALUM	26-Jun-2025	3750	24.33%	3.50%	173887.50	25016.25	12508.12	211411.88
NATIONALUM	31-Jul-2025	3750	24.33%	3.50%	174937.50	25167.19	12583.59	212688.28
NATIONALUM	28-Aug-2025	3750	24.28%	3.50%	175762.50	25339.12	12669.56	213771.19
NAUKRI	26-Jun-2025	375	18.75%	3.50%	106496.25	19884.38	0.00	126380.62
NAUKRI	31-Jul-2025	375	18.79%	3.50%	107126.25	19950.00	0.00	127076.25
NAUKRI	28-Aug-2025	375	18.78%	3.50%	107632.50	20064.19	0.00	127696.69
NBCC	26-Jun-2025	5800	26.97%	3.50%	195576.00	25377.03	0.00	220953.03
NBCC	31-Jul-2025	6500	27.00%	3.50%	220480.00	28576.28	0.00	249056.28
NBCC	28-Aug-2025	6500	27.14%	3.50%	221520.00	28562.62	0.00	250082.62
NCC	26-Jun-2025	1775	24.57%	3.50%	104050.50	14823.65	0.00	118874.15
NCC	31-Jul-2025	2700	24.59%	3.50%	159219.00	22665.82	0.00	181884.82
NCC	28-Aug-2025	2700	24.89%	3.50%	159948.00	22491.00	0.00	182439.00
NESTLEIND	26-Jun-2025	200	14.38%	3.50%	69382.00	16884.70	0.00	86266.70
NESTLEIND	31-Jul-2025	250	14.45%	3.50%	87240.00	21125.12	0.00	108365.12
NESTLEIND	28-Aug-2025	250	14.40%	3.50%	87652.50	21307.12	0.00	108959.62
NHPC	26-Jun-2025	6400	19.93%	3.50%	115008.00	20193.60	0.00	135201.60
NHPC	31-Jul-2025	6400	19.93%	3.50%	115712.00	20323.52	0.00	136035.52
NHPC	28-Aug-2025	6400	19.93%	3.50%	116224.00	20415.36	0.00	136639.36
NIFTY	26-Jun-2025	75	9.32%	2.00%	176151.74	37806.00	0.00	213957.74
NIFTY	31-Jul-2025	75	9.33%	2.00%	177193.51	37995.00	0.00	215188.51
NIFTY	28-Aug-2025	75	9.33%	2.00%	178031.25	38157.00	0.00	216188.25
NIFTYNXT50	26-Jun-2025	25	10.95%	2.00%	188672.76	34462.80	0.00	223135.56
NIFTYNXT50	31-Jul-2025	25	10.97%	2.00%	189788.74	34597.40	0.00	224386.14
NIFTYNXT50	28-Aug-2025	25	10.96%	2.00%	190686.26	34782.20	0.00	225468.46
NMDC	26-Jun-2025	13500	20.16%	3.50%	201960.00	35068.95	0.00	237028.95
NMDC	31-Jul-2025	13500	20.18%	3.50%	203175.00	35243.78	0.00	238418.78

NMDC	28-Aug-2025	13500	20.21%	3.50%	204120.00	35343.00	0.00	239463.00
NTPC	26-Jun-2025	1500	15.02%	3.50%	76395.00	17802.75	0.00	94197.75
NTPC	31-Jul-2025	1500	15.01%	3.50%	76860.00	17923.50	0.00	94783.50
NTPC	28-Aug-2025	1500	15.14%	3.50%	77220.00	17850.00	0.00	95070.00
NYKAA	26-Jun-2025	2950	17.30%	3.50%	101627.50	20563.27	0.00	122190.77
NYKAA	31-Jul-2025	3125	17.40%	3.50%	108281.25	21778.75	0.00	130060.00
NYKAA	28-Aug-2025	3125	17.55%	3.50%	108812.50	21701.09	0.00	130513.59
OBEROIRLTY	26-Jun-2025	350	19.52%	3.50%	129927.00	23301.95	0.00	153228.95
OBEROIRLTY	31-Jul-2025	350	19.72%	3.50%	130697.00	23195.38	0.00	153892.38
OBEROIRLTY	28-Aug-2025	350	19.79%	3.50%	131313.00	23218.65	0.00	154531.65
OFSS	26-Jun-2025	50	20.21%	3.50%	95790.50	16590.00	0.00	112380.50
OFSS	31-Jul-2025	75	20.20%	3.50%	144535.50	25037.25	0.00	169572.75
OFSS	28-Aug-2025	75	20.26%	3.50%	145219.50	25092.38	0.00	170311.88
OIL	26-Jun-2025	1075	21.19%	3.50%	106618.50	17608.50	0.00	124227.00
OIL	31-Jul-2025	1400	21.27%	3.50%	139678.00	22981.00	0.00	162659.00
OIL	28-Aug-2025	1400	21.32%	3.50%	140336.00	23039.80	0.00	163375.80
ONGC	26-Jun-2025	1925	16.89%	3.50%	80811.50	16749.42	0.00	97560.92
ONGC	31-Jul-2025	2250	16.86%	3.50%	95017.50	19721.36	0.00	114738.86
ONGC	28-Aug-2025	2250	16.96%	3.50%	95467.50	19696.16	0.00	115163.66
PAGEIND	26-Jun-2025	15	14.24%	3.50%	99878.40	24543.75	0.00	124422.15
PAGEIND	31-Jul-2025	15	14.29%	3.50%	100469.10	24604.12	0.00	125073.22
PAGEIND	28-Aug-2025	15	14.32%	3.50%	100944.30	24675.00	0.00	125619.30
PATANJALI	26-Jun-2025	300	17.25%	3.50%	86835.00	17620.05	0.00	104455.05
PATANJALI	31-Jul-2025	300	17.22%	3.50%	87348.00	17752.35	0.00	105100.35
PATANJALI	28-Aug-2025	300	17.24%	3.50%	87762.00	17815.35	0.00	105577.35
PAYTM	26-Jun-2025	650	28.33%	3.50%	177495.50	21929.86	0.00	199425.36
PAYTM	31-Jul-2025	725	28.33%	3.50%	199143.00	24606.14	0.00	223749.14
PAYTM	28-Aug-2025	725	28.25%	3.50%	200085.50	24791.38	0.00	224876.88
PEL	26-Jun-2025	750	21.20%	3.50%	185085.00	30555.00	0.00	215640.00
PEL	31-Jul-2025	750	21.17%	3.50%	186180.00	30775.50	0.00	216955.50
PERSISTENT	26-Jun-2025	100	19.74%	3.50%	118159.00	20951.00	0.00	139110.00
PERSISTENT	31-Jul-2025	100	19.81%	3.50%	118858.00	20998.25	0.00	139856.25
PERSISTENT	28-Aug-2025	100	19.71%	3.50%	119420.00	21204.75	0.00	140624.75
PETRONET	26-Jun-2025	1500	15.92%	3.50%	74280.00	16332.75	0.00	90612.75
PETRONET	31-Jul-2025	1800	16.02%	3.50%	89658.00	19593.00	0.00	109251.00
PETRONET	28-Aug-2025	1800	16.05%	3.50%	90090.00	19643.40	0.00	109733.40
PFC	26-Jun-2025	1300	23.42%	3.50%	130234.00	19464.90	0.00	149698.90
PFC	31-Jul-2025	1300	23.39%	3.50%	131001.00	19599.12	0.00	150600.12
PFC	28-Aug-2025	1300	23.48%	3.50%	131625.00	19617.32	0.00	151242.33
PHOENIXLTD	26-Jun-2025	350	21.99%	3.50%	126910.00	20196.58	0.00	147106.58
PHOENIXLTD	31-Jul-2025	350	21.98%	3.50%	127662.50	20330.10	0.00	147992.60
PHOENIXLTD	28-Aug-2025	350	21.92%	3.50%	128264.50	20484.45	0.00	148748.95
PIDILITIND	26-Jun-2025	250	14.32%	3.50%	109832.50	26843.25	0.00	136675.75
PIDILITIND	31-Jul-2025	250	14.38%	3.50%	110482.50	26894.88	0.00	137377.38
PIDILITIND	28-Aug-2025	250	14.40%	3.50%	111005.00	26979.75	0.00	137984.75
PIIND	26-Jun-2025	125	14.17%	3.50%	70668.75	17452.75	0.00	88121.50
PIIND	31-Jul-2025	175	14.17%	3.50%	99522.50	24586.98	0.00	124109.48
PIIND	28-Aug-2025	175	14.19%	3.50%	99993.25	24663.54	0.00	124656.79
PNB	26-Jun-2025	8000	18.62%	3.50%	164720.00	30965.20	15482.60	211167.80
PNB	31-Jul-2025	8000	18.61%	3.50%	165680.00	31164.00	15582.00	212426.00
PNB	28-Aug-2025	8000	18.60%	3.50%	166480.00	31326.40	15663.20	213469.60
PNBHOUSING	26-Jun-2025	650	21.98%	3.50%	160004.00	25482.28	0.00	185486.28
PNBHOUSING	31-Jul-2025	650	21.92%	3.50%	160953.00	25696.12	0.00	186649.12
PNBHOUSING	28-Aug-2025	650	21.90%	3.50%	161713.50	25844.00	0.00	187557.50
POLICYBZR	26-Jun-2025	325	24.04%	3.50%	148398.25	21601.12	0.00	169999.38
POLICYBZR	31-Jul-2025	350	24.07%	3.50%	160758.50	23371.78	0.00	184130.28
POLICYBZR	28-Aug-2025	350	24.17%	3.50%	161518.00	23385.25	0.00	184903.25
POLYCAB	26-Jun-2025	125	21.11%	3.50%	162578.75	26954.38	0.00	189533.12
POLYCAB	31-Jul-2025	125	21.13%	3.50%	163541.25	27090.00	0.00	190631.25
POLYCAB	28-Aug-2025	125	21.13%	3.50%	164313.75	27212.50	0.00	191526.25
POONAWALLA	26-Jun-2025	1450	20.87%	3.50%	129557.50	21731.15	0.00	151288.65
POONAWALLA	31-Jul-2025	1700	21.10%	3.50%	152796.00	25349.98	0.00	178145.98
POONAWALLA	28-Aug-2025	1700	21.21%	3.50%	153527.00	25335.10	0.00	178862.10
POWERGRID	26-Jun-2025	1800	15.10%	3.50%	80658.00	18698.40	0.00	99356.40
POWERGRID	31-Jul-2025	1900	15.10%	3.50%	85633.00	19853.58	0.00	105486.58
POWERGRID	28-Aug-2025	1900	15.14%	3.50%	86051.00	19890.15	0.00	105941.15

PPLPHARMA	26-Jun-2025	2500	23.41%	3.50%	120200.00	17969.88	0.00	138169.88
PPLPHARMA	31-Jul-2025	2500	23.36%	3.50%	120925.00	18120.38	0.00	139045.38
PPLPHARMA	28-Aug-2025	2500	23.51%	3.50%	121500.00	18088.88	0.00	139588.88
PRESTIGE	26-Jun-2025	325	23.89%	3.50%	129545.00	18981.46	0.00	148526.46
PRESTIGE	31-Jul-2025	450	23.83%	3.50%	180432.00	26497.80	0.00	206929.80
PRESTIGE	28-Aug-2025	450	23.82%	3.50%	181282.50	26633.25	0.00	207915.75
RBLBANK	26-Jun-2025	2500	23.21%	3.50%	129000.00	19450.38	58351.12	206801.50
RBLBANK	31-Jul-2025	3175	23.39%	3.50%	164782.50	24658.64	73975.91	263417.05
RBLBANK	28-Aug-2025	3175	23.50%	3.50%	165576.25	24658.64	73975.91	264210.80
RECLTD	26-Jun-2025	1000	24.02%	3.50%	101080.00	14731.50	0.00	115811.50
RECLTD	31-Jul-2025	1275	24.13%	3.50%	129642.00	18807.21	0.00	148449.21
RECLTD	28-Aug-2025	1275	24.29%	3.50%	130254.00	18771.51	0.00	149025.51
RELIANCE	26-Jun-2025	500	14.11%	3.50%	102620.00	25457.25	0.00	128077.25
RELIANCE	31-Jul-2025	500	14.11%	3.50%	103225.00	25611.25	0.00	128836.25
RELIANCE	28-Aug-2025	500	14.14%	3.50%	103715.00	25669.00	0.00	129384.00
RVNL	26-Jun-2025	1375	29.71%	3.50%	175642.50	20688.94	0.00	196331.44
RVNL	31-Jul-2025	1375	29.80%	3.50%	176687.50	20751.50	0.00	197439.00
RVNL	28-Aug-2025	1375	29.76%	3.50%	177526.25	20881.44	0.00	198407.69
SAIL	26-Jun-2025	4000	22.53%	3.50%	120080.00	18655.00	79950.00	218685.00
SAIL	31-Jul-2025	4700	22.51%	3.50%	141893.00	22062.74	94554.60	258510.34
SAIL	28-Aug-2025	4700	22.45%	3.50%	142598.00	22232.18	95280.75	260111.92
SBICARD	26-Jun-2025	800	14.33%	3.50%	114392.00	27930.00	0.00	142322.00
SBICARD	31-Jul-2025	800	14.37%	3.50%	115072.00	28026.60	0.00	143098.60
SBICARD	28-Aug-2025	800	14.45%	3.50%	115616.00	28000.00	0.00	143616.00
SBILIFE	26-Jun-2025	375	14.13%	3.50%	95527.50	23659.12	0.00	119186.62
SBILIFE	31-Jul-2025	375	14.13%	3.50%	96093.75	23796.94	0.00	119890.69
SBILIFE	28-Aug-2025	375	14.15%	3.50%	96547.50	23875.69	0.00	120423.19
SBIN	26-Jun-2025	750	14.26%	3.50%	87427.50	21455.44	0.00	108882.94
SBIN	31-Jul-2025	750	14.25%	3.50%	87945.00	21599.81	0.00	109544.81
SBIN	28-Aug-2025	750	14.25%	3.50%	88365.00	21708.75	0.00	110073.75
SENSEX	17-Jun-2025	20	9.32%	2.00%	153933.60	33036.08	0.00	186969.68
SENSEX	24-Jun-2025	20	9.32%	2.00%	154115.20	33079.90	0.00	187195.10
SENSEX	01-Jul-2025	20	9.32%	2.00%	154297.20	33110.22	0.00	187407.42
SENSEX	08-Jul-2025	20	9.32%	2.00%	154479.20	33146.72	0.00	187625.92
SENSEX	15-Jul-2025	20	9.32%	2.00%	154661.60	33183.32	0.00	187844.92
SENSEX	22-Jul-2025	20	9.32%	2.00%	154844.00	33219.94	0.00	188063.94
SENSEX	29-Jul-2025	20	9.32%	2.00%	155026.80	33280.00	0.00	188306.80
SENSEX	26-Aug-2025	20	9.35%	2.00%	155760.00	33325.54	0.00	189085.54
SHREECEM	26-Jun-2025	25	14.29%	3.50%	106380.75	26057.50	0.00	132438.25
SHREECEM	31-Jul-2025	25	14.39%	3.50%	107010.00	26035.62	0.00	133045.62
SHREECEM	28-Aug-2025	25	14.46%	3.50%	107516.00	26031.25	0.00	133547.25
SHRIRAMFIN	26-Jun-2025	750	20.18%	3.50%	104145.00	18060.00	0.00	122205.00
SHRIRAMFIN	31-Jul-2025	825	20.28%	3.50%	115236.00	19883.32	0.00	135119.33
SHRIRAMFIN	28-Aug-2025	825	20.25%	3.50%	115788.75	20010.38	0.00	135799.12
SIEMENS	26-Jun-2025	75	20.10%	3.50%	50672.25	8824.72	0.00	59496.98
SIEMENS	31-Jul-2025	125	20.15%	3.50%	84952.50	14756.88	0.00	99709.38
SIEMENS	28-Aug-2025	125	20.17%	3.50%	85355.00	14809.38	0.00	100164.38
SJVN	26-Jun-2025	4725	25.36%	3.50%	124267.50	17147.73	0.00	141415.23
SJVN	31-Jul-2025	5875	25.57%	3.50%	155393.75	21271.91	0.00	176665.66
SJVN	28-Aug-2025	5875	25.36%	3.50%	156157.50	21549.50	0.00	177707.00
SOLARINDS	26-Jun-2025	75	20.69%	3.50%	258240.75	43685.25	0.00	301926.00
SOLARINDS	31-Jul-2025	75	20.69%	3.50%	259768.51	43953.00	0.00	303721.51
SOLARINDS	28-Aug-2025	75	20.69%	3.50%	260997.00	44147.25	0.00	305144.25
SONACOMS	26-Jun-2025	775	19.46%	3.50%	78282.75	14077.88	0.00	92360.62
SONACOMS	31-Jul-2025	1050	19.82%	3.50%	106690.50	18836.21	0.00	125526.71
SONACOMS	28-Aug-2025	1050	20.00%	3.50%	107194.50	18759.04	0.00	125953.54
SRF	31-Jul-2025	200	15.81%	3.50%	98578.00	21821.80	0.00	120399.80
SRF	28-Aug-2025	200	15.76%	3.50%	99046.00	21999.60	0.00	121045.60
SRF	26-Jun-2025	375	15.80%	3.50%	183750.00	40708.50	0.00	224458.50
SUNPHARMA	26-Jun-2025	350	14.18%	3.50%	84332.50	20812.75	0.00	105145.25
SUNPHARMA	31-Jul-2025	350	14.23%	3.50%	84829.50	20867.88	0.00	105697.38
SUNPHARMA	28-Aug-2025	350	14.24%	3.50%	85232.00	20947.50	0.00	106179.50
SUPREMEIND	26-Jun-2025	125	20.86%	3.50%	113277.50	19010.25	0.00	132287.75
SUPREMEIND	31-Jul-2025	175	20.93%	3.50%	159526.50	26671.92	0.00	186198.42
SUPREMEIND	28-Aug-2025	175	20.83%	3.50%	160280.75	26925.50	0.00	187206.25
SYNGENE	26-Jun-2025	1000	15.59%	3.50%	103970.00	23339.75	0.00	127309.75

SYNGENE	31-Jul-2025	1000	15.63%	3.50%	104580.00	23423.75	0.00	128003.75
SYNGENE	28-Aug-2025	1000	15.60%	3.50%	105080.00	23574.25	0.00	128654.25
TATACHEM	26-Jun-2025	550	16.88%	3.50%	88330.00	18320.22	0.00	106650.22
TATACHEM	31-Jul-2025	650	16.84%	3.50%	105007.50	21821.80	0.00	126829.30
TATACHEM	28-Aug-2025	650	16.91%	3.50%	105508.00	21842.28	0.00	127350.28
TATACOMM	26-Jun-2025	250	15.81%	3.50%	66852.50	14801.50	0.00	81654.00
TATACOMM	31-Jul-2025	350	15.84%	3.50%	94150.00	20796.82	0.00	114946.82
TATACONSUM	26-Jun-2025	456	14.40%	3.50%	72545.04	17631.01	0.00	90176.05
TATACONSUM	31-Jul-2025	550	14.39%	3.50%	88022.00	21415.62	0.00	109437.62
TATACONSUM	28-Aug-2025	550	14.36%	3.50%	88434.50	21560.00	0.00	109994.50
TATAELXSI	26-Jun-2025	100	18.66%	3.50%	121813.00	22853.25	0.00	144666.25
TATAELXSI	31-Jul-2025	100	18.85%	3.50%	122533.00	22753.50	0.00	145286.50
TATAELXSI	28-Aug-2025	100	18.91%	3.50%	123113.00	22781.50	0.00	145894.50
TATAMOTORS	26-Jun-2025	550	16.90%	3.50%	68497.00	14188.21	0.00	82685.21
TATAMOTORS	31-Jul-2025	800	16.88%	3.50%	100224.00	20776.00	0.00	121000.00
TATAMOTORS	28-Aug-2025	800	16.87%	3.50%	100696.00	20888.00	0.00	121584.00
TATAPOWER	26-Jun-2025	1350	17.33%	3.50%	96133.50	19419.75	0.00	115553.25
TATAPOWER	31-Jul-2025	1450	17.33%	3.50%	103863.50	20974.98	0.00	124838.48
TATAPOWER	28-Aug-2025	1450	17.32%	3.50%	104356.50	21084.09	0.00	125440.59
TATASTEEL	26-Jun-2025	5500	16.33%	3.50%	140855.00	30180.15	0.00	171035.15
TATASTEEL	31-Jul-2025	5500	16.32%	3.50%	141680.00	30376.50	0.00	172056.50
TATASTEEL	28-Aug-2025	5500	16.33%	3.50%	142395.00	30513.18	0.00	172908.18
TATATECH	26-Jun-2025	700	15.65%	3.50%	85015.00	19012.00	0.00	104027.00
TATATECH	31-Jul-2025	800	15.70%	3.50%	97736.00	21785.40	0.00	119521.40
TATATECH	28-Aug-2025	800	15.67%	3.50%	98200.00	21929.60	0.00	120129.60
TCS	26-Jun-2025	175	14.18%	3.50%	86464.00	21348.69	0.00	107812.69
TCS	31-Jul-2025	175	14.21%	3.50%	86975.00	21424.02	0.00	108399.02
TCS	28-Aug-2025	175	14.19%	3.50%	87386.25	21547.75	0.00	108934.00
TECHM	26-Jun-2025	600	14.19%	3.50%	139854.00	34490.40	0.00	174344.40
TECHM	31-Jul-2025	600	14.20%	3.50%	140682.00	34677.30	0.00	175359.30
TECHM	28-Aug-2025	600	14.18%	3.50%	141348.00	34887.30	0.00	176235.30
TIINDIA	26-Jun-2025	150	21.19%	3.50%	96262.50	15902.25	0.00	112164.75
TIINDIA	31-Jul-2025	200	21.22%	3.50%	129110.00	21294.70	0.00	150404.70
TIINDIA	28-Aug-2025	200	21.08%	3.50%	129720.00	21540.40	0.00	151260.40
TITAGARH	26-Jun-2025	625	29.14%	3.50%	166281.25	19969.69	59909.06	246160.00
TITAGARH	31-Jul-2025	725	29.25%	3.50%	194024.50	23218.12	69654.38	286897.00
TITAGARH	28-Aug-2025	725	29.10%	3.50%	194938.00	23446.50	70339.50	288724.00
TITAN	26-Jun-2025	175	14.17%	3.50%	87993.50	21733.34	0.00	109726.84
TITAN	31-Jul-2025	175	14.20%	3.50%	88515.00	21811.74	0.00	110326.74
TITAN	28-Aug-2025	175	14.19%	3.50%	88933.25	21942.20	0.00	110875.45
TORNTPHARM	26-Jun-2025	250	14.33%	3.50%	114887.50	28068.25	0.00	142955.75
TORNTPHARM	31-Jul-2025	250	14.33%	3.50%	115567.50	28218.75	0.00	143786.25
TORNTPHARM	28-Aug-2025	250	14.29%	3.50%	116112.50	28437.50	0.00	144550.00
TORNTPOWER	26-Jun-2025	375	21.91%	3.50%	118398.75	18913.12	0.00	137311.88
TORNTPOWER	31-Jul-2025	375	21.89%	3.50%	119100.00	19040.44	0.00	138140.44
TORNTPOWER	28-Aug-2025	375	21.97%	3.50%	119662.50	19065.38	0.00	138727.88
TRENT	26-Jun-2025	100	21.90%	3.50%	127055.00	20308.75	0.00	147363.75
TRENT	31-Jul-2025	100	21.87%	3.50%	127806.99	20455.75	0.00	148262.74
TRENT	28-Aug-2025	100	21.94%	3.50%	128411.00	20480.25	0.00	148891.25
TVSMOTOR	26-Jun-2025	350	14.90%	3.50%	145180.00	34091.75	0.00	179271.75
TVSMOTOR	31-Jul-2025	350	14.90%	3.50%	146041.00	34297.55	0.00	180338.55
TVSMOTOR	28-Aug-2025	350	14.92%	3.50%	146730.50	34428.62	0.00	181159.12
ULTRACEMCO	26-Jun-2025	50	14.16%	3.50%	81259.50	20079.50	0.00	101339.00
ULTRACEMCO	31-Jul-2025	50	14.23%	3.50%	81740.00	20104.00	0.00	101844.00
ULTRACEMCO	28-Aug-2025	50	14.25%	3.50%	82126.50	20174.00	0.00	102300.50
UNIONBANK	26-Jun-2025	4425	21.60%	3.50%	146600.25	23756.28	0.00	170356.53
UNIONBANK	31-Jul-2025	4425	21.63%	3.50%	147485.25	23866.24	0.00	171351.49
UNIONBANK	28-Aug-2025	4425	21.76%	3.50%	148149.00	23827.52	0.00	171976.52
UNITDSPR	26-Jun-2025	350	15.23%	3.50%	80391.50	18479.12	0.00	98870.62
UNITDSPR	31-Jul-2025	400	15.21%	3.50%	92420.00	21270.20	0.00	113690.20
UNITDSPR	28-Aug-2025	400	15.27%	3.50%	92856.00	21289.80	0.00	114145.80
UNOMINDA	26-Jun-2025	550	20.07%	3.50%	122479.50	21357.88	0.00	143837.38
UNOMINDA	31-Jul-2025	550	20.19%	3.50%	123205.50	21361.72	0.00	144567.22
UNOMINDA	28-Aug-2025	550	20.41%	3.50%	123788.50	21230.82	0.00	145019.33
UPL	26-Jun-2025	1355	15.81%	3.50%	136651.75	30257.15	0.00	166908.90
UPL	31-Jul-2025	1355	15.90%	3.50%	137464.75	30254.78	0.00	167719.53

UPL	28-Aug-2025	1355	15.93%	3.50%	138115.15	30349.63	0.00	168464.78
VBL	26-Jun-2025	875	18.90%	3.50%	78723.75	14582.09	0.00	93305.84
VBL	31-Jul-2025	1025	18.85%	3.50%	92762.50	17220.00	0.00	109982.50
VBL	28-Aug-2025	1025	18.87%	3.50%	93203.25	17291.75	0.00	110495.00
VEDL	26-Jun-2025	1150	18.76%	3.50%	101154.00	18875.24	0.00	120029.24
VEDL	31-Jul-2025	1150	18.83%	3.50%	101752.00	18909.45	0.00	120661.45
VEDL	28-Aug-2025	1150	18.85%	3.50%	102235.00	18985.92	0.00	121220.92
VOLTAS	26-Jun-2025	300	19.00%	3.50%	74139.00	13660.50	0.00	87799.50
VOLTAS	31-Jul-2025	375	18.99%	3.50%	93221.25	17179.31	0.00	110400.56
VOLTAS	28-Aug-2025	375	18.99%	3.50%	93660.00	17263.31	0.00	110923.31
WIPRO	26-Jun-2025	3000	14.82%	3.50%	115740.00	27331.50	0.00	143071.50
WIPRO	31-Jul-2025	3000	14.86%	3.50%	116400.00	27415.50	0.00	143815.50
WIPRO	28-Aug-2025	3000	14.86%	3.50%	116970.00	27554.10	0.00	144524.10
YESBANK	26-Jun-2025	26000	21.73%	3.50%	117520.00	18928.00	0.00	136448.00
YESBANK	31-Jul-2025	31100	21.69%	3.50%	141194.00	22782.30	0.00	163976.30
YESBANK	28-Aug-2025	31100	21.71%	3.50%	142127.00	22912.92	0.00	165039.92
ZYDUSLIFE	26-Jun-2025	900	14.44%	3.50%	127773.00	30973.95	0.00	158746.95
ZYDUSLIFE	31-Jul-2025	900	14.61%	3.50%	128529.00	30791.25	0.00	159320.25
ZYDUSLIFE	28-Aug-2025	900	14.59%	3.50%	129132.00	30988.12	0.00	160120.12