

BAN PERIOD TODAY:ABFRL,BSOFT,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	20.79%	3.50%	97570.00	16429.00	0.00	113999.00
AARTIIND	31-Jul-2025	1325	20.84%	3.50%	130048.75	21842.62	0.00	151891.38
ABB	26-Jun-2025	125	19.02%	3.50%	143156.25	26341.88	0.00	169498.12
ABB	31-Jul-2025	125	19.02%	3.50%	144003.75	26501.56	0.00	170505.31
ABB	28-Aug-2025	125	18.98%	3.50%	144685.00	26680.94	0.00	171365.94
ABCAPITAL	26-Jun-2025	2700	18.85%	3.50%	123606.00	22945.54	0.00	146551.55
ABCAPITAL	31-Jul-2025	3100	18.86%	3.50%	142755.00	26496.78	0.00	169251.78
ABCAPITAL	28-Aug-2025	3100	18.81%	3.50%	143437.00	26685.58	0.00	170122.58
ABFRL	26-Jun-2025	2600	21.08%	3.50%	40976.00	6803.16	20409.48	68188.64
ABFRL	31-Jul-2025	2600	21.13%	3.50%	41210.00	6825.00	20475.00	68510.00
ABFRL	28-Aug-2025	2600	20.27%	3.50%	41418.00	7150.78	21452.34	70021.12
ACC	26-Jun-2025	300	15.69%	3.50%	87354.00	19491.15	0.00	106845.15
ACC	31-Jul-2025	300	15.67%	3.50%	87870.00	19629.75	0.00	107499.75
ADANIENSOL	26-Jun-2025	625	30.13%	3.50%	163612.50	19008.28	0.00	182620.78
ADANIENSOL	31-Jul-2025	675	30.11%	3.50%	177747.75	20658.88	0.00	198406.63
ADANIENSOL	28-Aug-2025	675	29.52%	3.50%	178584.75	21173.91	0.00	199758.66
ADANIENT	26-Jun-2025	300	25.79%	3.50%	196650.00	26686.80	0.00	223336.80
ADANIENT	31-Jul-2025	300	25.81%	3.50%	197814.00	26827.50	0.00	224641.50
ADANIENT	28-Aug-2025	300	25.77%	3.50%	198750.00	26989.20	0.00	225739.20
ADANIGREEN	26-Jun-2025	375	30.30%	3.50%	115207.50	13308.75	0.00	128516.25
ADANIGREEN	31-Jul-2025	600	30.31%	3.50%	185424.00	21411.60	0.00	206835.60
ADANIGREEN	28-Aug-2025	600	30.20%	3.50%	186300.00	21594.30	0.00	207894.30
ADANIPOINTS	26-Jun-2025	400	20.49%	3.50%	118016.00	20160.00	0.00	138176.00
ADANIPOINTS	31-Jul-2025	475	20.48%	3.50%	140970.50	24089.62	0.00	165060.12
ADANIPOINTS	28-Aug-2025	475	20.49%	3.50%	141635.50	24197.69	0.00	165833.19
ALKEM	26-Jun-2025	100	14.39%	3.50%	69691.00	16947.00	0.00	86638.00
ALKEM	31-Jul-2025	125	14.41%	3.50%	87628.75	21288.75	0.00	108917.50
ALKEM	28-Aug-2025	125	14.37%	3.50%	88043.75	21446.25	0.00	109490.00
AMBUJACEM	26-Jun-2025	900	17.72%	3.50%	86940.00	17169.08	0.00	104109.08
AMBUJACEM	31-Jul-2025	1050	17.71%	3.50%	102028.50	20168.40	0.00	122196.90
AMBUJACEM	28-Aug-2025	1050	17.65%	3.50%	102511.50	20322.75	0.00	122834.25
ANGELONE	26-Jun-2025	200	28.23%	3.50%	170482.00	21140.00	0.00	191622.00
ANGELONE	31-Jul-2025	250	28.41%	3.50%	214365.00	26405.75	0.00	240770.75
ANGELONE	28-Aug-2025	250	28.46%	3.50%	215377.50	26482.75	0.00	241860.25
APLAPOLLO	26-Jun-2025	350	17.29%	3.50%	111765.50	22623.30	0.00	134388.80
APLAPOLLO	31-Jul-2025	350	17.40%	3.50%	112427.00	22614.72	0.00	135041.72
APLAPOLLO	28-Aug-2025	350	17.42%	3.50%	112959.00	22699.25	0.00	135658.25
APOLLOHOSP	26-Jun-2025	125	14.12%	3.50%	123525.00	30625.00	0.00	154150.00
APOLLOHOSP	31-Jul-2025	125	14.10%	3.50%	124256.25	30850.31	0.00	155106.56
APOLLOHOSP	28-Aug-2025	125	14.11%	3.50%	124843.75	30975.00	0.00	155818.75
ASHOKLEY	26-Jun-2025	2500	16.92%	3.50%	99675.00	20619.38	0.00	120294.38
ASHOKLEY	31-Jul-2025	2500	16.94%	3.50%	100250.00	20715.62	0.00	120965.62
ASHOKLEY	28-Aug-2025	2500	16.97%	3.50%	100725.00	20772.50	0.00	121497.50
ASIANPAINT	26-Jun-2025	200	14.15%	3.50%	63016.00	15590.40	0.00	78606.40
ASIANPAINT	31-Jul-2025	250	14.16%	3.50%	79237.50	19586.88	0.00	98824.38
ASIANPAINT	28-Aug-2025	250	14.15%	3.50%	79612.50	19695.38	0.00	99307.88
ASTRAL	26-Jun-2025	367	15.50%	3.50%	85371.54	19277.78	0.00	104649.32
ASTRAL	31-Jul-2025	425	15.47%	3.50%	99450.00	22502.90	0.00	121952.90
ASTRAL	28-Aug-2025	425	15.52%	3.50%	99921.75	22528.19	0.00	122449.94
ATGL	26-Jun-2025	775	27.37%	3.50%	142476.00	18221.22	0.00	160697.22
ATGL	31-Jul-2025	875	27.43%	3.50%	161805.00	20647.38	0.00	182452.38
ATGL	28-Aug-2025	875	27.49%	3.50%	162575.00	20702.50	0.00	183277.50
AUBANK	26-Jun-2025	1000	17.56%	3.50%	136860.00	27272.00	0.00	164132.00
AUBANK	31-Jul-2025	1000	17.67%	3.50%	137670.00	27266.75	0.00	164936.75
AUBANK	28-Aug-2025	1000	17.78%	3.50%	138320.00	27230.00	0.00	165550.00
AUOPHARMA	26-Jun-2025	550	16.35%	3.50%	104120.50	22291.50	0.00	126412.00
AUOPHARMA	31-Jul-2025	550	16.35%	3.50%	104736.50	22426.25	0.00	127162.75
AUOPHARMA	28-Aug-2025	550	16.30%	3.50%	105231.50	22593.72	0.00	127825.22
AXISBANK	26-Jun-2025	625	14.44%	3.50%	109787.50	26615.31	0.00	136402.81
AXISBANK	31-Jul-2025	625	14.44%	3.50%	110437.50	26777.19	0.00	137214.69
AXISBANK	28-Aug-2025	625	14.43%	3.50%	110956.25	26906.25	0.00	137862.50
BAJAJ-AUTO	26-Jun-2025	75	15.22%	3.50%	97791.75	22483.12	0.00	120274.88
BAJAJ-AUTO	31-Jul-2025	75	15.26%	3.50%	98370.00	22567.12	0.00	120937.12

BAJAJ-AUTO	28-Aug-2025	75	15.24%	3.50%	98835.76	22703.62	0.00	121539.38
BAJAJFINSV	26-Jun-2025	500	14.14%	3.50%	143570.00	35535.50	0.00	179105.50
BAJAJFINSV	31-Jul-2025	500	14.15%	3.50%	144420.00	35721.00	0.00	180141.00
BAJAJFINSV	28-Aug-2025	500	14.15%	3.50%	145100.00	35892.50	0.00	180992.50
BAJFINANCE	31-Jul-2025	75	14.40%	3.50%	102093.00	24815.44	0.00	126908.44
BAJFINANCE	28-Aug-2025	75	14.37%	3.50%	102576.01	24984.75	0.00	127560.76
BAJFINANCE	26-Jun-2025	125	14.39%	3.50%	169155.00	41135.94	0.00	210290.94
BALKRISIND	26-Jun-2025	300	15.89%	3.50%	117420.00	25869.90	0.00	143289.90
BALKRISIND	31-Jul-2025	300	15.89%	3.50%	118113.00	26023.20	0.00	144136.20
BANDHANBNK	26-Jun-2025	2800	21.19%	3.50%	105392.00	17411.66	17411.66	140215.32
BANDHANBNK	31-Jul-2025	3600	21.19%	3.50%	136332.00	22522.50	22522.50	181377.00
BANDHANBNK	28-Aug-2025	3600	21.26%	3.50%	136980.00	22551.48	22551.48	182082.96
BANKBARODA	26-Jun-2025	2925	18.22%	3.50%	128641.50	24714.35	0.00	153355.85
BANKBARODA	31-Jul-2025	2925	18.20%	3.50%	129402.00	24886.34	0.00	154288.34
BANKBARODA	28-Aug-2025	2925	18.20%	3.50%	130016.25	24999.98	0.00	155016.22
BANKEX	24-Jun-2025	30	11.31%	2.00%	217092.91	38375.22	0.00	255468.13
BANKEX	29-Jul-2025	30	11.43%	2.00%	218376.90	38207.82	0.00	256584.72
BANKEX	26-Aug-2025	30	11.43%	2.00%	219409.50	38376.72	0.00	257786.22
BANKINDIA	26-Jun-2025	4825	20.22%	3.50%	119660.00	20712.52	0.00	140372.52
BANKINDIA	31-Jul-2025	5200	20.19%	3.50%	129688.00	22477.00	0.00	152165.00
BANKINDIA	28-Aug-2025	5200	20.09%	3.50%	130312.00	22697.22	0.00	153009.22
BANKNIFTY	26-Jun-2025	30	11.41%	2.00%	192390.29	33725.28	0.00	226115.57
BANKNIFTY	31-Jul-2025	35	11.43%	2.00%	225782.90	39489.94	0.00	265272.84
BANKNIFTY	28-Aug-2025	35	11.44%	2.00%	226850.76	39669.00	0.00	266519.76
BDL	26-Jun-2025	325	26.36%	3.50%	160719.00	21339.50	0.00	182058.50
BDL	31-Jul-2025	325	26.34%	3.50%	161671.25	21485.10	0.00	183156.35
BDL	28-Aug-2025	325	26.32%	3.50%	162435.00	21596.58	0.00	184031.58
BEL	26-Jun-2025	2850	19.15%	3.50%	211441.50	38638.16	0.00	250079.66
BEL	31-Jul-2025	2850	19.14%	3.50%	212695.50	38902.50	0.00	251598.00
BEL	28-Aug-2025	2850	19.17%	3.50%	213721.50	39012.22	0.00	252733.72
BHARATFORG	26-Jun-2025	500	18.95%	3.50%	123595.00	22825.25	0.00	146420.25
BHARATFORG	31-Jul-2025	500	19.11%	3.50%	124325.00	22774.50	0.00	147099.50
BHARATFORG	28-Aug-2025	500	18.98%	3.50%	124915.00	23031.75	0.00	147946.75
BHARTIARTL	26-Jun-2025	475	14.38%	3.50%	126046.00	30679.78	0.00	156725.78
BHARTIARTL	31-Jul-2025	475	14.38%	3.50%	126791.75	30856.00	0.00	157647.75
BHARTIARTL	28-Aug-2025	475	14.48%	3.50%	127390.25	30782.85	0.00	158173.10
BHEL	26-Jun-2025	2625	23.62%	3.50%	157290.00	23308.69	0.00	180598.69
BHEL	31-Jul-2025	2625	23.60%	3.50%	158208.75	23460.28	0.00	181669.03
BHEL	28-Aug-2025	2625	23.57%	3.50%	158970.00	23602.69	0.00	182572.69
BIOCON	26-Jun-2025	2500	19.40%	3.50%	170925.00	30843.75	0.00	201768.75
BIOCON	31-Jul-2025	2500	19.41%	3.50%	171925.00	31005.62	0.00	202930.62
BIOCON	28-Aug-2025	2500	19.37%	3.50%	172750.00	31220.00	0.00	203970.00
BLUESTARCO	26-Jun-2025	325	20.83%	3.50%	109619.25	18416.12	0.00	128035.38
BLUESTARCO	31-Jul-2025	325	20.96%	3.50%	110266.00	18414.99	0.00	128680.99
BLUESTARCO	28-Aug-2025	325	20.96%	3.50%	110789.25	18499.16	0.00	129288.41
BOSCHLTD	26-Jun-2025	25	14.43%	3.50%	113745.00	27584.38	0.00	141329.37
BOSCHLTD	31-Jul-2025	25	14.67%	3.50%	114417.75	27300.00	0.00	141717.75
BOSCHLTD	28-Aug-2025	25	14.44%	3.50%	114958.75	27868.75	0.00	142827.50
BPCL	26-Jun-2025	1800	17.10%	3.50%	98514.00	20166.30	0.00	118680.30
BPCL	31-Jul-2025	1975	17.14%	3.50%	108743.50	22206.41	0.00	130949.91
BPCL	28-Aug-2025	1975	17.34%	3.50%	109257.00	22054.33	0.00	131311.33
BRITANNIA	26-Jun-2025	100	14.46%	3.50%	80597.00	19507.25	0.00	100104.25
BRITANNIA	31-Jul-2025	125	14.44%	3.50%	101341.25	24561.25	0.00	125902.50
BRITANNIA	28-Aug-2025	125	14.55%	3.50%	101821.25	24500.00	0.00	126321.25
BSE	26-Jun-2025	375	32.60%	3.50%	337927.50	36284.06	0.00	374211.56
BSE	31-Jul-2025	375	32.67%	3.50%	339926.25	36419.25	0.00	376345.50
BSE	28-Aug-2025	375	32.74%	3.50%	341535.00	36513.75	0.00	378048.75
BSOFT	26-Jun-2025	1000	19.42%	3.50%	81220.00	14635.25	29270.50	125125.75
BSOFT	31-Jul-2025	1300	19.52%	3.50%	106210.00	19046.30	38092.60	163348.90
CAMS	26-Jun-2025	125	21.85%	3.50%	111472.50	17854.38	0.00	129326.88
CAMS	31-Jul-2025	150	21.89%	3.50%	134557.50	21517.12	0.00	156074.62
CAMS	28-Aug-2025	150	21.90%	3.50%	135193.50	21601.65	0.00	156795.15
CANBK	26-Jun-2025	6750	18.59%	3.50%	145057.50	27315.22	0.00	172372.72
CANBK	31-Jul-2025	6750	18.57%	3.50%	145867.50	27492.41	0.00	173359.91
CANBK	28-Aug-2025	6750	18.57%	3.50%	146610.00	27629.44	0.00	174239.44
CDSL	26-Jun-2025	350	25.04%	3.50%	144616.50	20211.28	60633.82	225461.60

CDSL	31-Jul-2025	475	25.27%	3.50%	197424.25	27348.12	82044.38	306816.75
CDSL	28-Aug-2025	475	25.25%	3.50%	198360.00	27497.75	82493.25	308351.00
CESC	26-Jun-2025	2925	20.90%	3.50%	101292.75	16963.54	0.00	118256.29
CESC	31-Jul-2025	3625	20.94%	3.50%	126295.00	21105.66	0.00	147400.66
CESC	28-Aug-2025	3625	20.59%	3.50%	126875.00	21568.75	0.00	148443.75
CGPOWER	26-Jun-2025	725	21.83%	3.50%	106836.00	17131.93	0.00	123967.93
CGPOWER	31-Jul-2025	850	21.83%	3.50%	125995.50	20200.25	0.00	146195.75
CGPOWER	28-Aug-2025	850	21.70%	3.50%	126590.50	20421.89	0.00	147012.39
CHAMBLFERT	26-Jun-2025	950	22.56%	3.50%	116812.00	18122.91	54368.74	189303.65
CHAMBLFERT	31-Jul-2025	950	22.56%	3.50%	117505.50	18225.99	54677.96	190409.45
CHOLAFIN	26-Jun-2025	625	19.06%	3.50%	188750.00	34667.50	0.00	223417.50
CHOLAFIN	31-Jul-2025	625	19.15%	3.50%	189868.75	34693.75	0.00	224562.50
CHOLAFIN	28-Aug-2025	625	19.21%	3.50%	190768.75	34759.38	0.00	225528.12
CIPLA	26-Jun-2025	325	14.40%	3.50%	70547.75	17146.68	0.00	87694.42
CIPLA	31-Jul-2025	375	14.55%	3.50%	81881.25	19694.06	0.00	101575.31
CIPLA	28-Aug-2025	375	14.52%	3.50%	82271.25	19831.88	0.00	102103.12
COALINDIA	26-Jun-2025	1050	15.47%	3.50%	63808.50	14431.72	0.00	78240.23
COALINDIA	31-Jul-2025	1350	15.48%	3.50%	82525.50	18663.75	0.00	101189.25
COALINDIA	28-Aug-2025	1350	15.64%	3.50%	82917.00	18555.08	0.00	101472.08
COFORGE	26-Jun-2025	375	20.23%	3.50%	135862.50	23506.88	0.00	159369.38
COFORGE	31-Jul-2025	375	20.25%	3.50%	136668.75	23625.00	0.00	160293.75
COFORGE	28-Aug-2025	375	20.31%	3.50%	137313.75	23664.38	0.00	160978.12
COLPAL	26-Jun-2025	175	14.43%	3.50%	60714.50	14724.50	0.00	75439.00
COLPAL	31-Jul-2025	225	14.46%	3.50%	78522.75	19002.38	0.00	97525.12
COLPAL	28-Aug-2025	225	14.44%	3.50%	78894.00	19122.86	0.00	98016.86
CONCOR	26-Jun-2025	1000	18.87%	3.50%	146090.00	27090.00	0.00	173180.00
CONCOR	31-Jul-2025	1000	18.88%	3.50%	146950.00	27235.25	0.00	174185.25
CONCOR	28-Aug-2025	1000	18.90%	3.50%	147640.00	27347.25	0.00	174987.25
CROMPTON	26-Jun-2025	1800	16.65%	3.50%	103572.00	21766.50	0.00	125338.50
CROMPTON	31-Jul-2025	1800	16.82%	3.50%	104202.00	21687.75	0.00	125889.75
CROMPTON	28-Aug-2025	1800	16.81%	3.50%	104688.00	21791.70	0.00	126479.70
CUMMINSIND	26-Jun-2025	150	18.41%	3.50%	92157.00	17521.35	0.00	109678.35
CUMMINSIND	31-Jul-2025	200	18.63%	3.50%	123604.00	23226.70	0.00	146830.70
CUMMINSIND	28-Aug-2025	200	18.58%	3.50%	124188.00	23394.00	0.00	147582.00
CYIENT	26-Jun-2025	300	23.09%	3.50%	90513.00	13717.20	0.00	104230.20
CYIENT	31-Jul-2025	425	23.07%	3.50%	128987.50	19566.58	0.00	148554.08
CYIENT	28-Aug-2025	425	23.06%	3.50%	129595.25	19672.19	0.00	149267.44
DABUR	26-Jun-2025	1250	14.64%	3.50%	86750.00	20744.06	0.00	107494.06
DABUR	31-Jul-2025	1250	14.80%	3.50%	87262.50	20641.25	0.00	107903.75
DABUR	28-Aug-2025	1250	14.80%	3.50%	87675.00	20737.50	0.00	108412.50
DALBHARAT	26-Jun-2025	275	15.36%	3.50%	88998.25	20276.99	0.00	109275.24
DALBHARAT	31-Jul-2025	325	15.37%	3.50%	105800.50	24088.84	0.00	129889.34
DALBHARAT	28-Aug-2025	325	15.36%	3.50%	106301.00	24225.34	0.00	130526.34
DELHIVERY	26-Jun-2025	1525	19.59%	3.50%	107329.50	19177.64	0.00	126507.14
DELHIVERY	31-Jul-2025	2075	19.67%	3.50%	146889.25	26134.11	0.00	173023.36
DELHIVERY	28-Aug-2025	2075	19.76%	3.50%	147594.75	26145.00	0.00	173739.75
DIVISLAB	26-Jun-2025	100	15.05%	3.50%	101378.00	23572.50	0.00	124950.50
DIVISLAB	31-Jul-2025	100	15.11%	3.50%	101978.00	23618.00	0.00	125596.00
DIVISLAB	28-Aug-2025	100	15.11%	3.50%	102460.00	23730.00	0.00	126190.00
DIXON	26-Jun-2025	50	22.98%	3.50%	167135.00	25457.25	12728.62	205320.88
DIXON	31-Jul-2025	50	22.97%	3.50%	168123.50	25620.00	12810.00	206553.50
DIXON	28-Aug-2025	50	22.94%	3.50%	168918.50	25768.75	12884.38	207571.63
DLF	26-Jun-2025	825	19.24%	3.50%	135093.75	24574.07	0.00	159667.82
DLF	31-Jul-2025	825	19.33%	3.50%	135894.00	24601.50	0.00	160495.50
DLF	28-Aug-2025	825	19.37%	3.50%	136537.50	24673.69	0.00	161211.19
DMART	26-Jun-2025	150	15.64%	3.50%	95154.00	21294.52	0.00	116448.52
DMART	31-Jul-2025	150	15.64%	3.50%	95716.50	21420.52	0.00	117137.02
DMART	28-Aug-2025	150	15.64%	3.50%	96169.50	21520.28	0.00	117689.78
DRREDDY	26-Jun-2025	625	14.20%	3.50%	120456.25	29684.38	0.00	150140.62
DRREDDY	31-Jul-2025	625	14.35%	3.50%	121168.75	29561.88	0.00	150730.62
DRREDDY	28-Aug-2025	625	14.36%	3.50%	121743.75	29666.88	0.00	151410.62
EICHERMOT	26-Jun-2025	175	14.38%	3.50%	133605.50	32523.75	0.00	166129.25
EICHERMOT	31-Jul-2025	175	14.36%	3.50%	134394.75	32765.69	0.00	167160.44
EICHERMOT	28-Aug-2025	175	14.52%	3.50%	135031.75	32548.25	0.00	167580.00
ETERNAL	26-Jun-2025	2000	23.30%	3.50%	117440.00	17640.00	0.00	135080.00
ETERNAL	31-Jul-2025	2425	23.27%	3.50%	143220.50	21542.12	0.00	164762.62

ETERNAL	28-Aug-2025	2425	23.31%	3.50%	143899.50	21602.38	0.00	165501.88
EXIDEIND	26-Jun-2025	1800	18.08%	3.50%	128322.00	24837.75	0.00	153159.75
EXIDEIND	31-Jul-2025	1800	18.16%	3.50%	129078.00	24875.55	0.00	153953.55
EXIDEIND	28-Aug-2025	1800	18.16%	3.50%	129690.00	24992.10	0.00	154682.10
FEDERALBNK	26-Jun-2025	5000	14.42%	3.50%	149200.00	36205.75	0.00	185405.75
FEDERALBNK	31-Jul-2025	5000	14.43%	3.50%	150050.00	36400.00	0.00	186450.00
FEDERALBNK	28-Aug-2025	5000	14.47%	3.50%	150750.00	36475.25	0.00	187225.25
FINNIFTY	26-Jun-2025	65	11.44%	2.00%	197791.75	34589.23	0.00	232380.98
FINNIFTY	31-Jul-2025	65	11.46%	2.00%	198961.75	34730.02	0.00	233691.77
FINNIFTY	28-Aug-2025	65	11.42%	2.00%	199902.29	34993.92	0.00	234896.21
FORTIS	26-Jun-2025	775	17.73%	3.50%	104508.75	20635.34	0.00	125144.09
FORTIS	31-Jul-2025	775	17.71%	3.50%	105128.75	20770.97	0.00	125899.72
FORTIS	28-Aug-2025	775	17.75%	3.50%	105624.75	20829.29	0.00	126454.04
GAIL	26-Jun-2025	2350	19.17%	3.50%	86597.50	15808.45	0.00	102405.95
GAIL	31-Jul-2025	3150	19.17%	3.50%	116770.50	21322.35	0.00	138092.85
GAIL	28-Aug-2025	3150	19.25%	3.50%	117306.00	21333.38	0.00	138639.38
GLENMARK	26-Jun-2025	325	16.83%	3.50%	89618.75	18632.25	0.00	108251.00
GLENMARK	31-Jul-2025	375	16.79%	3.50%	104021.25	21687.75	0.00	125709.00
GLENMARK	28-Aug-2025	375	16.73%	3.50%	104512.50	21859.69	0.00	126372.19
GMRAIRPORT	26-Jun-2025	5625	19.52%	3.50%	89775.00	16100.44	0.00	105875.44
GMRAIRPORT	31-Jul-2025	6975	19.48%	3.50%	112018.50	20130.55	0.00	132149.05
GMRAIRPORT	28-Aug-2025	6975	19.51%	3.50%	112506.75	20179.37	0.00	132686.12
GODREJCP	26-Jun-2025	500	14.51%	3.50%	87285.00	21047.25	0.00	108332.25
GODREJCP	31-Jul-2025	500	14.49%	3.50%	87805.00	21210.00	0.00	109015.00
GODREJCP	28-Aug-2025	500	14.50%	3.50%	88220.00	21297.50	0.00	109517.50
GODREJPROP	26-Jun-2025	225	22.19%	3.50%	119200.50	18805.50	0.00	138006.00
GODREJPROP	31-Jul-2025	275	22.14%	3.50%	146553.00	23165.45	0.00	169718.45
GODREJPROP	28-Aug-2025	275	22.13%	3.50%	147246.00	23292.50	0.00	170538.50
GRANULES	26-Jun-2025	1000	21.50%	3.50%	113130.00	18420.50	78945.00	210495.50
GRANULES	31-Jul-2025	1075	21.53%	3.50%	122335.00	19886.69	85228.69	227450.38
GRANULES	28-Aug-2025	1075	21.14%	3.50%	122915.50	20345.72	87195.94	230457.16
GRASIM	26-Jun-2025	250	14.45%	3.50%	97080.00	23519.12	0.00	120599.12
GRASIM	31-Jul-2025	250	14.43%	3.50%	97655.00	23680.12	0.00	121335.12
GRASIM	28-Aug-2025	250	14.50%	3.50%	98115.00	23687.12	0.00	121802.12
HAL	26-Jun-2025	150	20.94%	3.50%	155620.50	26007.98	0.00	181628.48
HAL	31-Jul-2025	150	20.93%	3.50%	156540.00	26171.25	0.00	182711.25
HAL	28-Aug-2025	150	20.97%	3.50%	157281.00	26255.25	0.00	183536.25
HAVELLS	26-Jun-2025	500	14.51%	3.50%	112630.00	27167.00	0.00	139797.00
HAVELLS	31-Jul-2025	500	14.58%	3.50%	113295.00	27188.00	0.00	140483.00
HAVELLS	28-Aug-2025	500	14.57%	3.50%	113830.00	27335.00	0.00	141165.00
HCLTECH	26-Jun-2025	350	14.41%	3.50%	85970.50	20876.45	0.00	106846.95
HCLTECH	31-Jul-2025	350	14.50%	3.50%	86478.00	20878.90	0.00	107356.90
HCLTECH	28-Aug-2025	350	14.48%	3.50%	86887.50	21001.40	0.00	107888.90
HDFCAMC	26-Jun-2025	150	17.65%	3.50%	133375.50	26452.12	0.00	159827.62
HDFCAMC	31-Jul-2025	150	17.69%	3.50%	134164.50	26537.70	0.00	160702.20
HDFCAMC	28-Aug-2025	150	17.76%	3.50%	134799.00	26565.00	0.00	161364.00
HDFCBANK	26-Jun-2025	550	14.28%	3.50%	153021.00	37516.32	0.00	190537.32
HDFCBANK	31-Jul-2025	550	14.43%	3.50%	153928.50	37329.60	0.00	191258.10
HDFCBANK	28-Aug-2025	550	14.43%	3.50%	154654.50	37518.25	0.00	192172.75
HDFCLIFE	26-Jun-2025	1100	14.44%	3.50%	119911.00	29067.50	0.00	148978.50
HDFCLIFE	31-Jul-2025	1100	14.42%	3.50%	120626.00	29269.62	0.00	149895.62
HDFCLIFE	28-Aug-2025	1100	14.42%	3.50%	121198.00	29423.62	0.00	150621.62
HEROMOTOCO	26-Jun-2025	150	14.52%	3.50%	94369.50	22755.08	0.00	117124.58
HEROMOTOCO	31-Jul-2025	150	14.74%	3.50%	94927.50	22542.45	0.00	117469.95
HEROMOTOCO	28-Aug-2025	150	14.71%	3.50%	95376.00	22689.45	0.00	118065.45
HFCL	26-Jun-2025	4150	28.35%	3.50%	103708.50	12802.34	0.00	116510.84
HFCL	31-Jul-2025	6450	28.33%	3.50%	162088.50	20024.03	0.00	182112.52
HFCL	28-Aug-2025	6450	28.31%	3.50%	162862.50	20134.64	0.00	182997.14
HINDALCO	26-Jun-2025	1400	16.92%	3.50%	154364.00	31935.75	0.00	186299.75
HINDALCO	31-Jul-2025	1400	16.90%	3.50%	155274.00	32148.90	0.00	187422.90
HINDALCO	28-Aug-2025	1400	17.00%	3.50%	156016.00	32119.50	0.00	188135.50
HINDCOPPER	26-Jun-2025	2650	26.13%	3.50%	176834.50	23683.71	101501.62	302019.84
HINDCOPPER	31-Jul-2025	2650	26.21%	3.50%	177894.50	23751.42	101791.80	303437.72
HINDPETRO	26-Jun-2025	2025	21.45%	3.50%	169938.00	27729.84	0.00	197667.84
HINDPETRO	31-Jul-2025	2025	21.42%	3.50%	170950.50	27938.92	0.00	198889.42
HINDPETRO	28-Aug-2025	2025	21.41%	3.50%	171760.50	28080.68	0.00	199841.18

HINDUNILVR	26-Jun-2025	300	14.64%	3.50%	101697.00	24309.60	0.00	126006.60
HINDUNILVR	31-Jul-2025	300	14.64%	3.50%	102300.00	24454.50	0.00	126754.50
HINDUNILVR	28-Aug-2025	300	14.64%	3.50%	102783.00	24577.35	0.00	127360.35
HINDZINC	26-Jun-2025	1225	22.43%	3.50%	139552.00	21778.36	0.00	161330.36
HINDZINC	31-Jul-2025	1225	22.44%	3.50%	140385.00	21898.41	0.00	162283.41
HINDZINC	28-Aug-2025	1225	22.40%	3.50%	141046.50	22037.75	0.00	163084.25
HUDCO	26-Jun-2025	2425	28.30%	3.50%	158886.00	19651.11	39302.22	217839.33
HUDCO	31-Jul-2025	2775	28.34%	3.50%	182900.25	22589.33	45178.66	250668.25
HUDCO	28-Aug-2025	2775	28.34%	3.50%	183760.50	22696.17	45392.34	251849.01
ICICIBANK	26-Jun-2025	700	14.29%	3.50%	142891.00	34998.25	0.00	177889.25
ICICIBANK	31-Jul-2025	700	14.29%	3.50%	143738.00	35194.25	0.00	178932.25
ICICIBANK	28-Aug-2025	700	14.39%	3.50%	144417.00	35120.75	0.00	179537.75
ICICIGI	26-Jun-2025	250	14.55%	3.50%	69255.00	16660.00	0.00	85915.00
ICICIGI	31-Jul-2025	325	14.56%	3.50%	90564.50	21764.92	0.00	112329.42
ICICIGI	28-Aug-2025	325	14.49%	3.50%	90993.50	21985.60	0.00	112979.10
ICICIPRULI	26-Jun-2025	750	14.49%	3.50%	68707.50	16592.62	0.00	85300.12
ICICIPRULI	31-Jul-2025	925	14.50%	3.50%	85238.75	20574.31	0.00	105813.06
ICICIPRULI	28-Aug-2025	925	14.32%	3.50%	85645.75	20932.06	0.00	106577.81
IDEA	26-Jun-2025	40000	32.64%	3.50%	88400.00	9478.00	0.00	97878.00
IDEA	31-Jul-2025	71475	32.46%	3.50%	158674.50	17111.12	0.00	175785.62
IDEA	28-Aug-2025	71475	32.37%	3.50%	159389.25	17236.20	0.00	176625.45
IDFCFIRSTB	26-Jun-2025	7500	17.01%	3.50%	90375.00	18600.75	0.00	108975.75
IDFCFIRSTB	31-Jul-2025	9275	17.02%	3.50%	112413.00	23116.55	0.00	135529.55
IDFCFIRSTB	28-Aug-2025	9275	17.03%	3.50%	112969.50	23220.43	0.00	136189.93
IEX	26-Jun-2025	3750	19.87%	3.50%	142312.50	25068.75	75206.25	242587.50
IEX	31-Jul-2025	3750	19.88%	3.50%	143137.50	25202.62	75607.88	243948.00
IEX	28-Aug-2025	3750	19.77%	3.50%	143812.50	25462.50	76387.50	245662.50
IGL	26-Jun-2025	2750	21.80%	3.50%	121742.50	19548.38	0.00	141290.88
IGL	31-Jul-2025	2750	21.90%	3.50%	122457.50	19571.47	0.00	142028.98
IGL	28-Aug-2025	2750	21.96%	3.50%	123035.00	19609.01	0.00	142644.01
IIFL	26-Jun-2025	1550	25.31%	3.50%	187751.50	25961.34	0.00	213712.84
IIFL	31-Jul-2025	1650	25.35%	3.50%	201036.00	27760.42	0.00	228796.42
IIFL	28-Aug-2025	1650	25.27%	3.50%	201993.00	27976.99	0.00	229969.99
INDHOTEL	26-Jun-2025	1000	18.67%	3.50%	138760.00	26015.50	0.00	164775.50
INDHOTEL	31-Jul-2025	1000	18.69%	3.50%	139580.00	26138.00	0.00	165718.00
INDHOTEL	28-Aug-2025	1000	18.69%	3.50%	140240.00	26267.50	0.00	166507.50
INDIANB	26-Jun-2025	950	19.37%	3.50%	115121.00	20797.88	0.00	135918.88
INDIANB	31-Jul-2025	1000	19.42%	3.50%	121890.00	21964.25	0.00	143854.25
INDIANB	28-Aug-2025	1000	19.38%	3.50%	122470.00	22113.00	0.00	144583.00
INDIGO	26-Jun-2025	150	16.38%	3.50%	133912.50	28620.38	0.00	162532.88
INDIGO	31-Jul-2025	150	16.38%	3.50%	134704.50	28785.75	0.00	163490.25
INDIGO	28-Aug-2025	150	16.41%	3.50%	135342.00	28875.00	0.00	164217.00
INDUSINDBK	26-Jun-2025	500	24.72%	3.50%	102465.00	14507.50	0.00	116972.50
INDUSINDBK	31-Jul-2025	700	24.71%	3.50%	144298.00	20435.45	0.00	164733.45
INDUSINDBK	28-Aug-2025	700	24.66%	3.50%	144984.00	20580.00	0.00	165564.00
INDUSTOWER	26-Jun-2025	1700	19.65%	3.50%	127483.00	22708.18	0.00	150191.17
INDUSTOWER	31-Jul-2025	1700	19.65%	3.50%	128248.00	22848.00	0.00	151096.00
INDUSTOWER	28-Aug-2025	1700	19.59%	3.50%	128860.00	23023.52	0.00	151883.52
INFY	26-Jun-2025	400	14.49%	3.50%	93072.00	22477.00	0.00	115549.00
INFY	31-Jul-2025	400	14.48%	3.50%	93620.00	22624.00	0.00	116244.00
INFY	28-Aug-2025	400	14.49%	3.50%	94064.00	22726.20	0.00	116790.20
INOXWIND	26-Jun-2025	3225	30.84%	3.50%	175053.00	19866.00	0.00	194919.00
INOXWIND	31-Jul-2025	3225	31.74%	3.50%	176085.00	19414.50	0.00	195499.50
INOXWIND	28-Aug-2025	3225	31.75%	3.50%	176923.50	19503.67	0.00	196427.17
IOC	26-Jun-2025	4875	16.43%	3.50%	114562.50	24399.38	0.00	138961.88
IOC	31-Jul-2025	4875	16.42%	3.50%	115245.00	24570.00	0.00	139815.00
IOC	28-Aug-2025	4875	16.40%	3.50%	115781.25	24716.74	0.00	140497.99
IRB	26-Jun-2025	10250	24.46%	3.50%	126485.00	18098.94	0.00	144583.94
IRB	31-Jul-2025	11675	24.43%	3.50%	145003.50	20774.50	0.00	165778.00
IRB	28-Aug-2025	11675	24.38%	3.50%	145704.00	20921.60	0.00	166625.60
IRCTC	26-Jun-2025	875	16.53%	3.50%	111597.50	23627.19	0.00	135224.69
IRCTC	31-Jul-2025	875	16.53%	3.50%	112262.50	23765.00	0.00	136027.50
IRCTC	28-Aug-2025	875	16.53%	3.50%	112787.50	23887.50	0.00	136675.00
IREDA	26-Jun-2025	2900	28.88%	3.50%	142883.00	17315.90	51947.70	212146.60
IREDA	31-Jul-2025	3450	29.17%	3.50%	170982.00	20513.01	61539.03	253034.04
IREDA	28-Aug-2025	3450	28.88%	3.50%	171810.00	20819.72	62459.14	255088.86

IRFC	26-Jun-2025	3525	25.75%	3.50%	127710.75	17357.63	0.00	145068.38
IRFC	31-Jul-2025	4250	25.93%	3.50%	154870.00	20903.84	0.00	175773.84
IRFC	28-Aug-2025	4250	26.09%	3.50%	155592.50	20869.62	0.00	176462.12
ITC	26-Jun-2025	1600	14.44%	3.50%	97264.00	23576.00	0.00	120840.00
ITC	31-Jul-2025	1600	14.42%	3.50%	97840.00	23749.60	0.00	121589.60
ITC	28-Aug-2025	1600	14.41%	3.50%	98304.00	23884.00	0.00	122188.00
JINDALSTEL	26-Jun-2025	625	17.68%	3.50%	103931.25	20576.72	0.00	124507.97
JINDALSTEL	31-Jul-2025	625	17.67%	3.50%	104543.75	20704.69	0.00	125248.44
JINDALSTEL	28-Aug-2025	625	17.68%	3.50%	105037.50	20791.09	0.00	125828.59
JIOFIN	26-Jun-2025	1650	18.53%	3.50%	90618.00	17114.21	0.00	107732.21
JIOFIN	31-Jul-2025	2350	18.51%	3.50%	129837.50	24551.62	0.00	154389.12
JIOFIN	28-Aug-2025	2350	18.54%	3.50%	130448.50	24629.76	0.00	155078.26
JSL	26-Jun-2025	775	21.02%	3.50%	116846.75	19454.05	0.00	136300.80
JSL	31-Jul-2025	850	21.13%	3.50%	128911.00	21354.55	0.00	150265.55
JSL	28-Aug-2025	850	20.99%	3.50%	129523.00	21598.50	0.00	151121.50
JSWENERGY	26-Jun-2025	750	23.82%	3.50%	92737.50	13627.69	0.00	106365.19
JSWENERGY	31-Jul-2025	1000	23.83%	3.50%	124380.00	18270.00	0.00	142650.00
JSWENERGY	28-Aug-2025	1000	23.80%	3.50%	124970.00	18375.00	0.00	143345.00
JSWSTEEL	26-Jun-2025	675	14.84%	3.50%	99940.50	23567.12	0.00	123507.62
JSWSTEEL	31-Jul-2025	675	14.86%	3.50%	100534.50	23675.79	0.00	124210.29
JSWSTEEL	28-Aug-2025	675	14.89%	3.50%	101007.00	23743.12	0.00	124750.12
JUBLFOOD	26-Jun-2025	1250	17.28%	3.50%	144350.00	29240.31	0.00	173590.31
JUBLFOOD	31-Jul-2025	1250	17.29%	3.50%	145212.50	29400.00	0.00	174612.50
JUBLFOOD	28-Aug-2025	1250	17.32%	3.50%	145900.00	29476.56	0.00	175376.56
KALYANKJIL	26-Jun-2025	775	26.07%	3.50%	105307.00	14136.19	0.00	119443.19
KALYANKJIL	31-Jul-2025	1175	26.07%	3.50%	160599.00	21557.72	0.00	182156.72
KALYANKJIL	28-Aug-2025	1175	26.21%	3.50%	161362.75	21549.50	0.00	182912.25
KAYNES	26-Jun-2025	100	27.66%	3.50%	151349.00	19150.25	0.00	170499.25
KAYNES	31-Jul-2025	100	27.73%	3.50%	152243.99	19218.50	0.00	171462.49
KAYNES	28-Aug-2025	100	27.71%	3.50%	152964.00	19321.75	0.00	172285.75
KEI	26-Jun-2025	150	25.91%	3.50%	143170.50	19341.53	0.00	162512.02
KEI	31-Jul-2025	175	25.95%	3.50%	168019.25	22662.50	0.00	190681.75
KEI	28-Aug-2025	175	25.10%	3.50%	168813.75	23542.66	0.00	192356.41
KOTAKBANK	26-Jun-2025	400	14.37%	3.50%	122412.00	29822.80	0.00	152234.80
KOTAKBANK	31-Jul-2025	400	14.36%	3.50%	123136.00	30014.60	0.00	153150.60
KOTAKBANK	28-Aug-2025	400	14.37%	3.50%	123716.00	30137.80	0.00	153853.80
KPITTECH	26-Jun-2025	400	21.89%	3.50%	119168.00	19056.80	0.00	138224.80
KPITTECH	31-Jul-2025	400	21.95%	3.50%	119872.00	19110.00	0.00	138982.00
KPITTECH	28-Aug-2025	400	21.89%	3.50%	120440.00	19255.60	0.00	139695.60
LAURUSLABS	26-Jun-2025	1700	19.71%	3.50%	224094.00	39796.57	0.00	263890.58
LAURUSLABS	31-Jul-2025	1700	19.72%	3.50%	225420.00	39998.88	0.00	265418.88
LAURUSLABS	28-Aug-2025	1700	19.70%	3.50%	226474.00	40227.95	0.00	266701.95
LICHSGFIN	26-Jun-2025	1000	17.89%	3.50%	108450.00	21218.75	10609.38	140278.12
LICHSGFIN	31-Jul-2025	1000	17.89%	3.50%	109090.00	21339.50	10669.75	141099.25
LICHSGFIN	28-Aug-2025	1000	18.10%	3.50%	109600.00	21189.00	10594.50	141383.50
LICI	26-Jun-2025	575	16.91%	3.50%	91988.50	19038.25	0.00	111026.75
LICI	31-Jul-2025	700	17.12%	3.50%	112644.00	23030.00	0.00	135674.00
LICI	28-Aug-2025	700	17.11%	3.50%	113176.00	23154.95	0.00	136330.95
LODHA	26-Jun-2025	450	24.28%	3.50%	158521.50	22854.82	0.00	181376.32
LODHA	31-Jul-2025	450	24.34%	3.50%	159457.50	22932.00	0.00	182389.50
LODHA	28-Aug-2025	450	24.41%	3.50%	160213.50	22972.95	0.00	183186.45
LT	26-Jun-2025	150	14.55%	3.50%	78844.50	18972.45	0.00	97816.95
LT	31-Jul-2025	175	14.52%	3.50%	92529.50	22298.06	0.00	114827.56
LT	28-Aug-2025	175	14.51%	3.50%	92967.00	22417.50	0.00	115384.50
LTF	26-Jun-2025	4462	18.99%	3.50%	158579.48	29230.34	14615.17	202424.99
LTF	31-Jul-2025	4462	19.17%	3.50%	159516.50	29117.90	14558.95	203193.34
LTF	28-Aug-2025	4462	19.23%	3.50%	160275.04	29178.80	14589.40	204043.24
LTIM	26-Jun-2025	150	16.34%	3.50%	132697.50	28428.75	0.00	161126.25
LTIM	31-Jul-2025	150	16.35%	3.50%	133483.50	28567.88	0.00	162051.38
LTIM	28-Aug-2025	150	16.31%	3.50%	134113.50	28788.38	0.00	162901.88
LUPIN	26-Jun-2025	425	15.60%	3.50%	134159.75	30098.08	0.00	164257.83
LUPIN	31-Jul-2025	425	15.67%	3.50%	134954.50	30141.21	0.00	165095.71
LUPIN	28-Aug-2025	425	15.65%	3.50%	135592.00	30315.25	0.00	165907.25
M&M	26-Jun-2025	175	16.57%	3.50%	87592.75	18497.50	0.00	106090.25
M&M	31-Jul-2025	200	16.71%	3.50%	100698.00	21091.70	0.00	121789.70
M&M	28-Aug-2025	200	16.65%	3.50%	101176.00	21266.00	0.00	122442.00

M&MFIN	26-Jun-2025	2056	17.53%	3.50%	99099.20	19789.00	0.00	118888.20
M&MFIN	31-Jul-2025	2056	17.54%	3.50%	99695.44	19896.94	0.00	119592.38
MANAPPURAM	26-Jun-2025	3000	21.25%	3.50%	172860.00	28469.70	42704.55	244034.25
MANAPPURAM	31-Jul-2025	3000	21.23%	3.50%	173880.00	28668.15	43002.22	245550.38
MANAPPURAM	28-Aug-2025	3000	21.32%	3.50%	174690.00	28672.35	43008.52	246370.88
MANKIND	26-Jun-2025	225	16.81%	3.50%	90715.50	18884.25	0.00	109599.75
MANKIND	31-Jul-2025	225	16.80%	3.50%	91253.25	19007.10	0.00	110260.35
MANKIND	28-Aug-2025	225	16.78%	3.50%	91685.25	19124.44	0.00	110809.69
MARICO	26-Jun-2025	1200	14.40%	3.50%	119868.00	29139.60	0.00	149007.60
MARICO	31-Jul-2025	1200	14.41%	3.50%	120576.00	29288.70	0.00	149864.70
MARICO	28-Aug-2025	1200	14.54%	3.50%	121152.00	29169.00	0.00	150321.00
MARUTI	26-Jun-2025	50	14.39%	3.50%	88813.50	21602.00	0.00	110415.50
MARUTI	31-Jul-2025	50	14.41%	3.50%	89338.50	21694.75	0.00	111033.25
MARUTI	28-Aug-2025	50	14.54%	3.50%	89761.00	21614.25	0.00	111375.25
MAXHEALTH	26-Jun-2025	525	19.79%	3.50%	124540.50	22020.60	0.00	146561.10
MAXHEALTH	31-Jul-2025	525	19.76%	3.50%	125275.50	22185.98	0.00	147461.48
MAXHEALTH	28-Aug-2025	525	19.73%	3.50%	125868.75	22331.14	0.00	148199.89
MAZDOCK	26-Jun-2025	175	31.92%	3.50%	179964.75	19732.30	0.00	199697.05
MAZDOCK	31-Jul-2025	175	31.91%	3.50%	181028.75	19857.25	0.00	200886.00
MAZDOCK	28-Aug-2025	175	31.92%	3.50%	181884.50	19940.55	0.00	201825.05
MCX	26-Jun-2025	100	22.98%	3.50%	172636.00	26295.50	0.00	198931.50
MCX	31-Jul-2025	125	22.97%	3.50%	217072.50	33075.00	0.00	250147.50
MCX	28-Aug-2025	125	23.02%	3.50%	218098.75	33158.12	0.00	251256.88
MFSL	26-Jun-2025	800	15.21%	3.50%	184656.00	42481.60	0.00	227137.60
MFSL	31-Jul-2025	800	15.27%	3.50%	185752.00	42574.00	0.00	228326.00
MFSL	28-Aug-2025	800	15.15%	3.50%	186632.00	43114.40	0.00	229746.40
MGL	26-Jun-2025	400	21.38%	3.50%	117288.00	19203.80	0.00	136491.80
MGL	31-Jul-2025	400	21.34%	3.50%	117980.00	19349.40	0.00	137329.40
MIDCPNIFTY	26-Jun-2025	120	11.40%	2.00%	178514.40	31306.32	0.00	209820.72
MIDCPNIFTY	31-Jul-2025	140	11.42%	2.00%	209498.80	36680.00	0.00	246178.80
MIDCPNIFTY	28-Aug-2025	140	11.43%	2.00%	210488.60	36842.82	0.00	247331.42
MOTHERSON	26-Jun-2025	3550	20.00%	3.50%	110121.00	19271.18	0.00	129392.18
MOTHERSON	31-Jul-2025	4100	20.00%	3.50%	127961.00	22388.87	0.00	150349.87
MOTHERSON	28-Aug-2025	4100	19.94%	3.50%	128535.00	22556.76	0.00	151091.77
MPHASIS	26-Jun-2025	275	18.26%	3.50%	133449.25	25585.18	0.00	159034.42
MPHASIS	31-Jul-2025	275	18.22%	3.50%	134238.50	25785.38	0.00	160023.88
MPHASIS	28-Aug-2025	275	18.23%	3.50%	134871.00	25891.25	0.00	160762.25
MUTHOOTFIN	26-Jun-2025	275	17.25%	3.50%	120785.50	24501.40	0.00	145286.90
MUTHOOTFIN	31-Jul-2025	275	17.32%	3.50%	121497.75	24556.26	0.00	146054.01
MUTHOOTFIN	28-Aug-2025	275	17.35%	3.50%	122072.50	24620.75	0.00	146693.25
NATIONALUM	26-Jun-2025	3750	24.47%	3.50%	171975.00	24594.94	12297.47	208867.41
NATIONALUM	31-Jul-2025	3750	24.52%	3.50%	173025.00	24701.25	12350.62	210076.88
NATIONALUM	28-Aug-2025	3750	24.38%	3.50%	173812.50	24950.62	12475.31	211238.44
NAUKRI	26-Jun-2025	375	18.93%	3.50%	104407.50	19306.88	0.00	123714.38
NAUKRI	31-Jul-2025	375	18.96%	3.50%	105022.50	19385.62	0.00	124408.12
NAUKRI	28-Aug-2025	375	18.94%	3.50%	105521.25	19498.50	0.00	125019.75
NBCC	26-Jun-2025	5800	27.66%	3.50%	194416.00	24601.57	0.00	219017.57
NBCC	31-Jul-2025	6500	27.60%	3.50%	219115.00	27782.30	0.00	246897.30
NBCC	28-Aug-2025	6500	27.59%	3.50%	220155.00	27930.18	0.00	248085.18
NCC	26-Jun-2025	1775	25.10%	3.50%	103322.75	14406.17	0.00	117728.92
NCC	31-Jul-2025	2700	25.18%	3.50%	158085.00	21971.25	0.00	180056.25
NCC	28-Aug-2025	2700	25.30%	3.50%	158841.00	21976.92	0.00	180817.92
NESTLEIND	26-Jun-2025	200	14.54%	3.50%	69020.00	16611.00	0.00	85631.00
NESTLEIND	31-Jul-2025	250	14.62%	3.50%	86785.00	20781.25	0.00	107566.25
NESTLEIND	28-Aug-2025	250	14.58%	3.50%	87195.00	20937.00	0.00	108132.00
NHPC	26-Jun-2025	6400	20.65%	3.50%	115648.00	19600.00	0.00	135248.00
NHPC	31-Jul-2025	6400	20.64%	3.50%	116352.00	19727.68	0.00	136079.68
NHPC	28-Aug-2025	6400	20.60%	3.50%	116864.00	19855.36	0.00	136719.36
NIFTY	26-Jun-2025	75	9.44%	2.00%	176382.75	37363.80	0.00	213746.55
NIFTY	31-Jul-2025	75	9.44%	2.00%	177425.99	37573.50	0.00	214999.49
NIFTY	28-Aug-2025	75	9.45%	2.00%	178265.26	37725.00	0.00	215990.26
NIFTYNXT50	26-Jun-2025	25	11.14%	2.00%	187770.25	33702.50	0.00	221472.75
NIFTYNXT50	31-Jul-2025	25	11.13%	2.00%	188881.00	33950.00	0.00	222831.00
NIFTYNXT50	28-Aug-2025	25	11.03%	2.00%	189774.26	34400.00	0.00	224174.26
NMDC	26-Jun-2025	13500	20.52%	3.50%	200610.00	34209.00	0.00	234819.00
NMDC	31-Jul-2025	13500	20.55%	3.50%	201825.00	34374.38	0.00	236199.38

NMDC	28-Aug-2025	13500	20.54%	3.50%	202770.00	34558.65	0.00	237328.65
NTPC	26-Jun-2025	1500	15.17%	3.50%	75930.00	17516.62	0.00	93446.62
NTPC	31-Jul-2025	1500	15.16%	3.50%	76380.00	17637.38	0.00	94017.38
NTPC	28-Aug-2025	1500	15.32%	3.50%	76740.00	17535.00	0.00	94275.00
NYKAA	26-Jun-2025	2950	17.62%	3.50%	101303.00	20118.26	0.00	121421.26
NYKAA	31-Jul-2025	3125	17.77%	3.50%	107968.75	21267.97	0.00	129236.72
NYKAA	28-Aug-2025	3125	17.91%	3.50%	108468.75	21193.59	0.00	129662.34
OBEROIRLTY	26-Jun-2025	350	19.51%	3.50%	128464.00	23041.02	0.00	151505.02
OBEROIRLTY	31-Jul-2025	350	19.73%	3.50%	129223.50	22918.52	0.00	152142.02
OBEROIRLTY	28-Aug-2025	350	19.89%	3.50%	129836.00	22846.25	0.00	152682.25
OFSS	26-Jun-2025	50	20.14%	3.50%	94936.50	16500.75	0.00	111437.25
OFSS	31-Jul-2025	75	20.17%	3.50%	143247.00	24853.50	0.00	168100.50
OFSS	28-Aug-2025	75	20.14%	3.50%	143925.00	25013.62	0.00	168938.62
OIL	26-Jun-2025	1075	22.79%	3.50%	114691.75	17610.38	0.00	132302.13
OIL	31-Jul-2025	1400	22.76%	3.50%	150248.00	23103.50	0.00	173351.50
OIL	28-Aug-2025	1400	22.81%	3.50%	150962.00	23159.85	0.00	174121.85
ONGC	26-Jun-2025	1925	17.06%	3.50%	81389.00	16702.26	0.00	98091.26
ONGC	31-Jul-2025	2250	17.03%	3.50%	95692.50	19663.88	0.00	115356.38
ONGC	28-Aug-2025	2250	17.11%	3.50%	96142.50	19667.81	0.00	115810.31
PAGEIND	26-Jun-2025	15	14.37%	3.50%	99947.10	24339.00	0.00	124286.10
PAGEIND	31-Jul-2025	15	14.38%	3.50%	100538.25	24470.25	0.00	125008.50
PAGEIND	28-Aug-2025	15	14.33%	3.50%	101013.75	24675.00	0.00	125688.75
PATANJALI	26-Jun-2025	300	17.07%	3.50%	85857.00	17600.10	0.00	103457.10
PATANJALI	31-Jul-2025	300	17.10%	3.50%	86364.00	17677.80	0.00	104041.80
PATANJALI	28-Aug-2025	300	17.14%	3.50%	86772.00	17716.65	0.00	104488.65
PAYTM	26-Jun-2025	650	30.52%	3.50%	176878.00	20287.31	0.00	197165.31
PAYTM	31-Jul-2025	725	30.41%	3.50%	198454.25	22837.50	0.00	221291.75
PAYTM	28-Aug-2025	725	30.30%	3.50%	199389.50	23035.42	0.00	222424.92
PEL	26-Jun-2025	750	21.54%	3.50%	184522.50	29977.50	0.00	214500.00
PEL	31-Jul-2025	750	21.57%	3.50%	185617.50	30114.00	0.00	215731.50
PERSISTENT	26-Jun-2025	100	20.03%	3.50%	118240.00	20660.50	0.00	138900.50
PERSISTENT	31-Jul-2025	100	20.09%	3.50%	118939.00	20721.75	0.00	139660.75
PERSISTENT	28-Aug-2025	100	20.09%	3.50%	119502.00	20816.25	0.00	140318.25
PETRONET	26-Jun-2025	1500	16.35%	3.50%	74415.00	15931.12	0.00	90346.12
PETRONET	31-Jul-2025	1800	16.40%	3.50%	89838.00	19167.75	0.00	109005.75
PETRONET	28-Aug-2025	1800	16.44%	3.50%	90252.00	19211.85	0.00	109463.85
PFC	26-Jun-2025	1300	23.99%	3.50%	129038.00	18825.62	0.00	147863.62
PFC	31-Jul-2025	1300	24.00%	3.50%	129805.00	18932.55	0.00	148737.55
PFC	28-Aug-2025	1300	24.04%	3.50%	130416.00	18987.15	0.00	149403.15
PHOENIXLTD	26-Jun-2025	350	22.92%	3.50%	128436.00	19615.92	0.00	148051.92
PHOENIXLTD	31-Jul-2025	350	22.84%	3.50%	129195.50	19797.22	0.00	148992.72
PHOENIXLTD	28-Aug-2025	350	22.87%	3.50%	129808.00	19869.50	0.00	149677.50
PIDILITIND	26-Jun-2025	250	14.32%	3.50%	109132.50	26666.50	0.00	135799.00
PIDILITIND	31-Jul-2025	250	14.39%	3.50%	109780.00	26693.62	0.00	136473.62
PIDILITIND	28-Aug-2025	250	14.31%	3.50%	110297.50	26979.75	0.00	137277.25
PIIND	26-Jun-2025	125	14.51%	3.50%	71498.75	17248.00	0.00	88746.75
PIIND	31-Jul-2025	175	14.49%	3.50%	100689.75	24322.38	0.00	125012.12
PIIND	28-Aug-2025	175	14.48%	3.50%	101167.50	24460.19	0.00	125627.69
PNB	26-Jun-2025	8000	18.80%	3.50%	162240.00	30212.00	15106.00	207558.00
PNB	31-Jul-2025	8000	18.77%	3.50%	163200.00	30424.80	15212.40	208837.20
PNB	28-Aug-2025	8000	18.74%	3.50%	164000.00	30623.60	15311.80	209935.40
PNBHOUSING	26-Jun-2025	650	22.47%	3.50%	158996.50	24761.10	0.00	183757.60
PNBHOUSING	31-Jul-2025	650	22.53%	3.50%	159939.00	24845.28	0.00	184784.28
PNBHOUSING	28-Aug-2025	650	22.49%	3.50%	160693.00	25006.80	0.00	185699.80
POLICYBZR	26-Jun-2025	325	24.49%	3.50%	149188.00	21320.16	0.00	170508.16
POLICYBZR	31-Jul-2025	350	24.53%	3.50%	161616.00	23055.72	0.00	184671.72
POLICYBZR	28-Aug-2025	350	24.55%	3.50%	162379.00	23152.50	0.00	185531.50
POLYCAB	26-Jun-2025	125	21.64%	3.50%	162891.25	26348.44	0.00	189239.69
POLYCAB	31-Jul-2025	125	21.64%	3.50%	163855.00	26497.19	0.00	190352.19
POLYCAB	28-Aug-2025	125	21.63%	3.50%	164630.00	26635.00	0.00	191265.00
POONAWALLA	26-Jun-2025	1450	21.17%	3.50%	129108.00	21340.38	0.00	150448.38
POONAWALLA	31-Jul-2025	1700	21.41%	3.50%	152269.00	24897.78	0.00	177166.78
POONAWALLA	28-Aug-2025	1700	21.41%	3.50%	152983.00	25004.88	0.00	177987.88
POWERGRID	26-Jun-2025	1800	15.20%	3.50%	79200.00	18232.20	0.00	97432.20
POWERGRID	31-Jul-2025	1900	15.17%	3.50%	84094.00	19401.38	0.00	103495.38
POWERGRID	28-Aug-2025	1900	15.20%	3.50%	84493.00	19454.58	0.00	103947.58

PPLPHARMA	26-Jun-2025	2500	23.89%	3.50%	118925.00	17421.25	0.00	136346.25
PPLPHARMA	31-Jul-2025	2500	23.90%	3.50%	119625.00	17521.88	0.00	137146.88
PPLPHARMA	28-Aug-2025	2500	23.93%	3.50%	120200.00	17581.38	0.00	137781.38
PRESTIGE	26-Jun-2025	325	24.36%	3.50%	129424.75	18592.44	0.00	148017.19
PRESTIGE	31-Jul-2025	450	24.43%	3.50%	180265.50	25830.00	0.00	206095.50
PRESTIGE	28-Aug-2025	450	24.27%	3.50%	181116.00	26115.08	0.00	207231.08
RBLBANK	26-Jun-2025	2500	22.88%	3.50%	127725.00	19535.25	58605.75	205866.00
RBLBANK	31-Jul-2025	3175	22.84%	3.50%	163163.25	25005.35	75016.04	263184.64
RBLBANK	28-Aug-2025	3175	23.27%	3.50%	163925.25	24658.64	73975.91	262559.80
RECLTD	26-Jun-2025	1000	24.64%	3.50%	99960.00	14197.75	0.00	114157.75
RECLTD	31-Jul-2025	1275	24.72%	3.50%	128201.25	18153.45	0.00	146354.70
RECLTD	28-Aug-2025	1275	24.88%	3.50%	128813.25	18119.98	0.00	146933.23
RELIANCE	26-Jun-2025	500	14.33%	3.50%	103340.00	25235.00	0.00	128575.00
RELIANCE	31-Jul-2025	500	14.33%	3.50%	103955.00	25394.25	0.00	129349.25
RELIANCE	28-Aug-2025	500	14.37%	3.50%	104445.00	25446.75	0.00	129891.75
RVNL	26-Jun-2025	1375	30.88%	3.50%	175615.00	19902.09	0.00	195517.09
RVNL	31-Jul-2025	1375	30.87%	3.50%	176660.00	20029.62	0.00	196689.62
RVNL	28-Aug-2025	1375	30.92%	3.50%	177498.75	20089.78	0.00	197588.53
SAIL	26-Jun-2025	4000	22.99%	3.50%	120040.00	18274.20	78318.00	216632.20
SAIL	31-Jul-2025	4700	23.00%	3.50%	141893.00	21590.62	92531.25	256014.88
SAIL	28-Aug-2025	4700	22.93%	3.50%	142551.00	21763.35	93271.50	257585.85
SBICARD	26-Jun-2025	800	14.14%	3.50%	113200.00	28028.00	0.00	141228.00
SBICARD	31-Jul-2025	800	14.15%	3.50%	113872.00	28156.80	0.00	142028.80
SBICARD	28-Aug-2025	800	14.22%	3.50%	114408.00	28154.00	0.00	142562.00
SBILIFE	26-Jun-2025	375	14.52%	3.50%	96251.25	23203.69	0.00	119454.94
SBILIFE	31-Jul-2025	375	14.51%	3.50%	96821.25	23358.56	0.00	120179.81
SBILIFE	28-Aug-2025	375	14.42%	3.50%	97278.75	23611.88	0.00	120890.62
SBIN	26-Jun-2025	750	14.43%	3.50%	87202.50	21147.00	0.00	108349.50
SBIN	31-Jul-2025	750	14.43%	3.50%	87712.50	21280.88	0.00	108993.38
SBIN	28-Aug-2025	750	14.43%	3.50%	88132.50	21381.94	0.00	109514.44
SENSEX	17-Jun-2025	20	9.43%	2.00%	154138.20	32688.72	0.00	186826.92
SENSEX	24-Jun-2025	20	9.43%	2.00%	154320.20	32727.02	0.00	187047.22
SENSEX	01-Jul-2025	20	9.43%	2.00%	154502.20	32774.74	0.00	187276.94
SENSEX	08-Jul-2025	20	9.43%	2.00%	154684.60	32810.92	0.00	187495.52
SENSEX	15-Jul-2025	20	9.43%	2.00%	154867.20	32847.12	0.00	187714.32
SENSEX	22-Jul-2025	20	9.43%	2.00%	155050.00	32883.34	0.00	187933.34
SENSEX	29-Jul-2025	20	9.43%	2.00%	155232.80	32920.00	0.00	188152.80
SENSEX	26-Aug-2025	20	9.28%	2.00%	155967.00	33599.00	0.00	189566.00
SHREECEM	26-Jun-2025	25	14.41%	3.50%	106380.50	25843.12	0.00	132223.63
SHREECEM	31-Jul-2025	25	14.53%	3.50%	107009.75	25777.50	0.00	132787.25
SHREECEM	28-Aug-2025	25	14.53%	3.50%	107515.75	25900.00	0.00	133415.75
SHRIRAMFIN	26-Jun-2025	750	20.29%	3.50%	101947.50	17582.25	0.00	119529.75
SHRIRAMFIN	31-Jul-2025	825	20.34%	3.50%	112802.25	19411.22	0.00	132213.47
SHRIRAMFIN	28-Aug-2025	825	20.36%	3.50%	113338.50	19480.52	0.00	132819.02
SIEMENS	26-Jun-2025	75	20.53%	3.50%	50226.75	8563.28	0.00	58790.02
SIEMENS	31-Jul-2025	125	20.50%	3.50%	84207.50	14379.75	0.00	98587.25
SIEMENS	28-Aug-2025	125	20.56%	3.50%	84605.00	14400.75	0.00	99005.75
SJVN	26-Jun-2025	4725	26.04%	3.50%	122802.75	16507.73	0.00	139310.48
SJVN	31-Jul-2025	5875	26.15%	3.50%	153631.25	20562.50	0.00	174193.75
SJVN	28-Aug-2025	5875	26.19%	3.50%	154336.25	20626.24	0.00	174962.49
SOLARINDS	26-Jun-2025	75	20.24%	3.50%	253092.76	43769.25	0.00	296862.01
SOLARINDS	31-Jul-2025	75	20.25%	3.50%	254589.75	43995.00	0.00	298584.75
SOLARINDS	28-Aug-2025	75	20.24%	3.50%	255794.26	44223.38	0.00	300017.63
SONACOMS	26-Jun-2025	775	19.89%	3.50%	78430.00	13801.20	0.00	92231.20
SONACOMS	31-Jul-2025	1050	20.32%	3.50%	106879.50	18411.75	0.00	125291.25
SONACOMS	28-Aug-2025	1050	20.41%	3.50%	107394.00	18415.42	0.00	125809.42
SRF	31-Jul-2025	200	15.70%	3.50%	98138.00	21882.00	0.00	120020.00
SRF	28-Aug-2025	200	15.70%	3.50%	98602.00	21980.00	0.00	120582.00
SRF	26-Jun-2025	375	15.67%	3.50%	182928.75	40860.75	0.00	223789.50
SUNPHARMA	26-Jun-2025	350	14.27%	3.50%	84406.00	20700.05	0.00	105106.05
SUNPHARMA	31-Jul-2025	350	14.31%	3.50%	84906.50	20763.75	0.00	105670.25
SUNPHARMA	28-Aug-2025	350	14.30%	3.50%	85309.00	20886.25	0.00	106195.25
SUPREMEIND	26-Jun-2025	125	20.97%	3.50%	111615.00	18633.12	0.00	130248.12
SUPREMEIND	31-Jul-2025	175	21.01%	3.50%	157185.00	26180.09	0.00	183365.09
SUPREMEIND	28-Aug-2025	175	20.92%	3.50%	157928.75	26415.90	0.00	184344.65
SYNGENE	26-Jun-2025	1000	15.71%	3.50%	104350.00	23248.75	0.00	127598.75

SYNGENE	31-Jul-2025	1000	15.75%	3.50%	104970.00	23327.50	0.00	128297.50
SYNGENE	28-Aug-2025	1000	15.74%	3.50%	105470.00	23451.75	0.00	128921.75
TATACHEM	26-Jun-2025	550	17.09%	3.50%	87873.50	17998.75	0.00	105872.25
TATACHEM	31-Jul-2025	650	17.07%	3.50%	104468.00	21417.99	0.00	125885.99
TATACHEM	28-Aug-2025	650	17.11%	3.50%	104962.00	21476.00	0.00	126438.00
TATACOMM	26-Jun-2025	250	15.72%	3.50%	65912.50	14677.25	0.00	80589.75
TATACOMM	31-Jul-2025	350	15.73%	3.50%	92823.50	20647.38	0.00	113470.88
TATACONSUM	26-Jun-2025	456	14.56%	3.50%	71833.68	17268.72	0.00	89102.40
TATACONSUM	31-Jul-2025	550	14.55%	3.50%	87153.00	20957.47	0.00	108110.48
TATACONSUM	28-Aug-2025	550	14.51%	3.50%	87565.50	21124.95	0.00	108690.45
TATAELXSI	26-Jun-2025	100	18.65%	3.50%	120066.00	22538.25	0.00	142604.25
TATAELXSI	31-Jul-2025	100	18.87%	3.50%	120776.00	22401.75	0.00	143177.75
TATAELXSI	28-Aug-2025	100	18.95%	3.50%	121347.00	22417.50	0.00	143764.50
TATAMOTORS	26-Jun-2025	550	17.47%	3.50%	68706.00	13762.79	0.00	82468.79
TATAMOTORS	31-Jul-2025	800	17.45%	3.50%	100528.00	20164.20	0.00	120692.20
TATAMOTORS	28-Aug-2025	800	17.46%	3.50%	101000.00	20245.40	0.00	121245.40
TATAPOWER	26-Jun-2025	1350	17.77%	3.50%	95701.50	18852.75	0.00	114554.25
TATAPOWER	31-Jul-2025	1450	17.75%	3.50%	103399.50	20393.89	0.00	123793.39
TATAPOWER	28-Aug-2025	1450	17.76%	3.50%	103892.50	20477.62	0.00	124370.12
TATASTEEL	26-Jun-2025	5500	16.74%	3.50%	140855.00	29452.50	0.00	170307.50
TATASTEEL	31-Jul-2025	5500	16.73%	3.50%	141680.00	29643.08	0.00	171323.08
TATASTEEL	28-Aug-2025	5500	16.73%	3.50%	142340.00	29773.98	0.00	172113.98
TATATECH	26-Jun-2025	700	16.08%	3.50%	84511.00	18389.70	9194.85	112095.55
TATATECH	31-Jul-2025	800	16.08%	3.50%	97152.00	21142.80	10571.40	128866.20
TATATECH	28-Aug-2025	800	16.06%	3.50%	97616.00	21280.00	10640.00	129536.00
TCS	26-Jun-2025	175	14.41%	3.50%	86670.50	21057.75	0.00	107728.25
TCS	31-Jul-2025	175	14.44%	3.50%	87183.25	21131.25	0.00	108314.50
TCS	28-Aug-2025	175	14.43%	3.50%	87596.25	21241.50	0.00	108837.75
TECHM	26-Jun-2025	600	14.39%	3.50%	142122.00	34566.00	0.00	176688.00
TECHM	31-Jul-2025	600	14.38%	3.50%	142962.00	34788.60	0.00	177750.60
TECHM	28-Aug-2025	600	14.37%	3.50%	143640.00	34973.40	0.00	178613.40
TIINDIA	26-Jun-2025	150	21.13%	3.50%	94245.00	15614.02	0.00	109859.02
TIINDIA	31-Jul-2025	200	21.10%	3.50%	126402.00	20962.20	0.00	147364.20
TIINDIA	28-Aug-2025	200	21.07%	3.50%	127000.00	21100.80	0.00	148100.80
TITAGARH	26-Jun-2025	625	29.51%	3.50%	164556.25	19520.16	58560.47	242636.88
TITAGARH	31-Jul-2025	725	29.76%	3.50%	192016.25	22583.75	67751.25	282351.25
TITAGARH	28-Aug-2025	725	28.80%	3.50%	192922.50	23446.50	70339.50	286708.50
TITAN	26-Jun-2025	175	14.63%	3.50%	88411.75	21150.85	0.00	109562.60
TITAN	31-Jul-2025	175	14.65%	3.50%	88933.25	21253.75	0.00	110187.00
TITAN	28-Aug-2025	175	14.63%	3.50%	89355.00	21376.25	0.00	110731.25
TORNTPHARM	26-Jun-2025	250	14.03%	3.50%	114325.00	28522.38	0.00	142847.38
TORNTPHARM	31-Jul-2025	250	14.03%	3.50%	115002.50	28687.75	0.00	143690.25
TORNTPHARM	28-Aug-2025	250	14.22%	3.50%	115545.00	28437.50	0.00	143982.50
TORNTPOWER	26-Jun-2025	375	22.22%	3.50%	116572.50	18363.19	0.00	134935.69
TORNTPOWER	31-Jul-2025	375	22.21%	3.50%	117262.50	18476.06	0.00	135738.56
TORNTPOWER	28-Aug-2025	375	21.63%	3.50%	117817.50	19065.38	0.00	136882.88
TRENT	26-Jun-2025	100	22.34%	3.50%	125910.00	19722.50	0.00	145632.50
TRENT	31-Jul-2025	100	22.34%	3.50%	126655.00	19843.25	0.00	146498.25
TRENT	28-Aug-2025	100	22.31%	3.50%	127254.00	19967.50	0.00	147221.50
TVSMOTOR	26-Jun-2025	350	15.28%	3.50%	146247.50	33503.75	0.00	179751.25
TVSMOTOR	31-Jul-2025	350	15.30%	3.50%	147112.00	33656.88	0.00	180768.88
TVSMOTOR	28-Aug-2025	350	15.25%	3.50%	147808.50	33932.50	0.00	181741.00
ULTRACEMCO	26-Jun-2025	50	14.46%	3.50%	81766.50	19792.50	0.00	101559.00
ULTRACEMCO	31-Jul-2025	50	14.51%	3.50%	82250.00	19845.00	0.00	102095.00
ULTRACEMCO	28-Aug-2025	50	14.53%	3.50%	82639.00	19911.50	0.00	102550.50
UNIONBANK	26-Jun-2025	4425	21.70%	3.50%	144786.00	23353.60	0.00	168139.60
UNIONBANK	31-Jul-2025	4425	21.69%	3.50%	145671.00	23510.02	0.00	169181.02
UNIONBANK	28-Aug-2025	4425	21.69%	3.50%	146334.75	23618.44	0.00	169953.19
UNITDSPR	26-Jun-2025	350	14.42%	3.50%	75082.00	18228.00	0.00	93310.00
UNITDSPR	31-Jul-2025	400	14.41%	3.50%	86312.00	20958.00	0.00	107270.00
UNITDSPR	28-Aug-2025	400	14.48%	3.50%	86724.00	20958.00	0.00	107682.00
UNOMINDA	26-Jun-2025	550	20.75%	3.50%	123013.00	20747.65	0.00	143760.65
UNOMINDA	31-Jul-2025	550	20.89%	3.50%	123739.00	20734.18	0.00	144473.17
UNOMINDA	28-Aug-2025	550	20.50%	3.50%	124327.50	21230.82	0.00	145558.33
UPL	26-Jun-2025	1355	15.77%	3.50%	135405.15	30055.59	0.00	165460.74
UPL	31-Jul-2025	1355	15.88%	3.50%	136204.60	30020.02	0.00	166224.62

UPL	28-Aug-2025	1355	15.88%	3.50%	136855.00	30157.56	0.00	167012.56
VBL	26-Jun-2025	875	18.75%	3.50%	78365.00	14631.09	0.00	92996.09
VBL	31-Jul-2025	1025	18.77%	3.50%	92342.25	17221.79	0.00	109564.04
VBL	28-Aug-2025	1025	18.74%	3.50%	92772.75	17325.83	0.00	110098.58
VEDL	26-Jun-2025	1150	19.57%	3.50%	102637.50	18354.00	0.00	120991.50
VEDL	31-Jul-2025	1150	19.62%	3.50%	103247.00	18420.41	0.00	121667.41
VEDL	28-Aug-2025	1150	19.61%	3.50%	103741.50	18515.00	0.00	122256.50
VOLTAS	26-Jun-2025	300	19.24%	3.50%	73674.00	13403.25	0.00	87077.25
VOLTAS	31-Jul-2025	375	19.25%	3.50%	92636.25	16845.94	0.00	109482.19
VOLTAS	28-Aug-2025	375	19.23%	3.50%	93075.00	16940.44	0.00	110015.44
WIPRO	26-Jun-2025	3000	15.07%	3.50%	117210.00	27214.95	0.00	144424.95
WIPRO	31-Jul-2025	3000	15.10%	3.50%	117900.00	27321.00	0.00	145221.00
WIPRO	28-Aug-2025	3000	15.10%	3.50%	118470.00	27457.50	0.00	145927.50
YESBANK	26-Jun-2025	26000	21.63%	3.50%	114920.00	18591.30	0.00	133511.30
YESBANK	31-Jul-2025	31100	21.56%	3.50%	138084.00	22412.22	0.00	160496.22
YESBANK	28-Aug-2025	31100	21.53%	3.50%	138706.00	22553.72	0.00	161259.72
ZYDUSLIFE	26-Jun-2025	900	14.43%	3.50%	127116.00	30829.05	0.00	157945.05
ZYDUSLIFE	31-Jul-2025	900	14.60%	3.50%	127863.00	30655.80	0.00	158518.80
ZYDUSLIFE	28-Aug-2025	900	14.55%	3.50%	128475.00	30898.35	0.00	159373.35