

BAN PERIOD TODAY:ABFRL,BSOFT,CDSL,CHAMBLFERT,HUDCO,IRED,MANAPPURAM,RBLBANK,TITAGARH

Symbol	Expiry	Mkt Lot	SPANMgn%	ExpMgn%	SPANMgn/Lot	ExpMgn/Lot	AddExpMgn/Lot	TotalMgn/Lot
AARTIIND	26-Jun-2025	1000	20.31%	3.50%	94100.00	16215.50	0.00	110315.50
AARTIIND	31-Jul-2025	1325	20.35%	3.50%	125411.25	21569.01	0.00	146980.26
ABB	26-Jun-2025	125	18.66%	3.50%	140591.25	26376.88	0.00	166968.12
ABB	31-Jul-2025	125	18.65%	3.50%	141422.50	26545.31	0.00	167967.81
ABB	28-Aug-2025	125	18.61%	3.50%	142091.25	26724.69	0.00	168815.94
ABCAPITAL	26-Jun-2025	2700	17.92%	3.50%	120285.00	23493.64	0.00	143778.64
ABCAPITAL	31-Jul-2025	3100	17.92%	3.50%	138911.00	27125.00	0.00	166036.00
ABCAPITAL	28-Aug-2025	3100	17.87%	3.50%	139562.00	27342.00	0.00	166904.00
ABFRL	26-Jun-2025	2600	20.08%	3.50%	39130.00	6821.36	20464.08	66415.44
ABFRL	31-Jul-2025	2600	20.05%	3.50%	39364.00	6870.50	20611.50	66846.00
ABFRL	28-Aug-2025	2600	20.26%	3.50%	39546.00	6832.28	20496.84	66875.12
ACC	26-Jun-2025	300	15.04%	3.50%	84495.00	19665.45	0.00	104160.45
ACC	31-Jul-2025	300	15.04%	3.50%	84993.00	19780.95	0.00	104773.95
ADANIENSOL	26-Jun-2025	625	28.68%	3.50%	155418.75	18965.62	0.00	174384.38
ADANIENSOL	31-Jul-2025	675	28.69%	3.50%	168844.50	20595.09	0.00	189439.59
ADANIENSOL	28-Aug-2025	675	28.52%	3.50%	169641.00	20817.17	0.00	190458.17
ADANIENT	26-Jun-2025	300	24.88%	3.50%	190233.00	26759.25	0.00	216992.25
ADANIENT	31-Jul-2025	300	24.85%	3.50%	191358.00	26947.20	0.00	218305.20
ADANIENT	28-Aug-2025	300	24.85%	3.50%	192261.00	27076.35	0.00	219337.35
ADANIGREEN	26-Jun-2025	375	29.11%	3.50%	108701.25	13071.19	0.00	121772.44
ADANIGREEN	31-Jul-2025	600	29.07%	3.50%	174954.00	21063.00	0.00	196017.00
ADANIGREEN	28-Aug-2025	600	29.08%	3.50%	175782.00	21157.50	0.00	196939.50
ADANIPOINTS	26-Jun-2025	400	20.19%	3.50%	113520.00	19674.20	0.00	133194.20
ADANIPOINTS	31-Jul-2025	475	20.20%	3.50%	135603.00	23491.12	0.00	159094.12
ADANIPOINTS	28-Aug-2025	475	20.20%	3.50%	136244.25	23612.49	0.00	159856.74
ALKEM	26-Jun-2025	100	14.19%	3.50%	69103.00	17046.75	0.00	86149.75
ALKEM	31-Jul-2025	125	14.22%	3.50%	86888.75	21385.00	0.00	108273.75
ALKEM	28-Aug-2025	125	14.22%	3.50%	87300.00	21483.44	0.00	108783.44
AMBUJACEM	26-Jun-2025	900	16.89%	3.50%	83808.00	17369.10	0.00	101177.10
AMBUJACEM	31-Jul-2025	1050	16.87%	3.50%	98353.50	20407.28	0.00	118760.78
AMBUJACEM	28-Aug-2025	1050	16.88%	3.50%	98826.00	20486.29	0.00	119312.29
ANGELONE	26-Jun-2025	200	27.17%	3.50%	159980.00	20608.00	0.00	180588.00
ANGELONE	31-Jul-2025	250	27.40%	3.50%	201157.50	25692.62	0.00	226850.12
ANGELONE	28-Aug-2025	250	27.90%	3.50%	202107.50	25354.88	0.00	227462.38
APLAPOLLO	26-Jun-2025	350	16.86%	3.50%	109196.50	22671.08	0.00	131867.58
APLAPOLLO	31-Jul-2025	350	16.83%	3.50%	109844.00	22841.35	0.00	132685.35
APLAPOLLO	28-Aug-2025	350	17.00%	3.50%	110362.00	22726.20	0.00	133088.20
APOLLOHOSP	26-Jun-2025	125	13.99%	3.50%	124636.25	31182.81	0.00	155819.06
APOLLOHOSP	31-Jul-2025	125	13.99%	3.50%	125372.50	31368.75	0.00	156741.25
APOLLOHOSP	28-Aug-2025	125	13.98%	3.50%	125966.25	31532.81	0.00	157499.06
ASHOKLEY	26-Jun-2025	2500	16.47%	3.50%	97350.00	20692.88	0.00	118042.88
ASHOKLEY	31-Jul-2025	2500	16.50%	3.50%	97925.00	20776.88	0.00	118701.88
ASHOKLEY	28-Aug-2025	2500	16.51%	3.50%	98375.00	20849.50	0.00	119224.50
ASIANPAINT	26-Jun-2025	200	14.06%	3.50%	63128.00	15715.70	0.00	78843.70
ASIANPAINT	31-Jul-2025	250	14.05%	3.50%	79377.50	19775.00	0.00	99152.50
ASIANPAINT	28-Aug-2025	250	14.05%	3.50%	79752.50	19873.00	0.00	99625.50
ASTRAL	26-Jun-2025	367	14.89%	3.50%	85499.99	20102.42	0.00	105602.42
ASTRAL	31-Jul-2025	425	14.85%	3.50%	99598.75	23471.26	0.00	123070.01
ASTRAL	28-Aug-2025	425	14.90%	3.50%	100066.25	23502.50	0.00	123568.75
ATGL	26-Jun-2025	775	26.30%	3.50%	134532.25	17902.50	0.00	152434.75
ATGL	31-Jul-2025	875	26.38%	3.50%	152783.75	20272.22	0.00	173055.97
ATGL	28-Aug-2025	875	26.42%	3.50%	153510.00	20338.06	0.00	173848.06
AUBANK	26-Jun-2025	1000	17.27%	3.50%	135360.00	27431.25	0.00	162791.25
AUBANK	31-Jul-2025	1000	17.39%	3.50%	136160.00	27398.00	0.00	163558.00
AUBANK	28-Aug-2025	1000	17.49%	3.50%	136810.00	27371.75	0.00	164181.75
AUOPHARMA	26-Jun-2025	550	16.25%	3.50%	102613.50	22097.08	0.00	124710.58
AUOPHARMA	31-Jul-2025	550	16.26%	3.50%	103218.50	22214.50	0.00	125433.00
AUOPHARMA	28-Aug-2025	550	16.26%	3.50%	103708.00	22324.22	0.00	126032.22
AXISBANK	26-Jun-2025	625	14.09%	3.50%	107431.25	26691.88	0.00	134123.12
AXISBANK	31-Jul-2025	625	14.10%	3.50%	108068.75	26834.06	0.00	134902.81
AXISBANK	28-Aug-2025	625	14.10%	3.50%	108575.00	26945.62	0.00	135520.62
BAJAJ-AUTO	26-Jun-2025	75	14.78%	3.50%	94752.75	22443.75	0.00	117196.50
BAJAJ-AUTO	31-Jul-2025	75	14.79%	3.50%	95313.00	22550.06	0.00	117863.06

BAJAJ-AUTO	28-Aug-2025	75	14.69%	3.50%	95763.75	22811.25	0.00	118575.00
BAJAJFINSV	26-Jun-2025	500	14.09%	3.50%	143335.00	35593.25	0.00	178928.25
BAJAJFINSV	31-Jul-2025	500	14.10%	3.50%	144185.00	35792.75	0.00	179977.75
BAJAJFINSV	28-Aug-2025	500	14.10%	3.50%	144865.00	35971.25	0.00	180836.25
BAJFINANCE	31-Jul-2025	750	14.19%	3.50%	100582.50	24806.25	0.00	125388.75
BAJFINANCE	28-Aug-2025	750	14.19%	3.50%	101055.00	24924.38	0.00	125979.38
BAJFINANCE	26-Jun-2025	1250	14.21%	3.50%	166650.00	41059.38	0.00	207709.38
BALKRISIND	26-Jun-2025	300	15.64%	3.50%	115413.00	25825.80	0.00	141238.80
BALKRISIND	31-Jul-2025	300	15.68%	3.50%	116097.00	25910.85	0.00	142007.85
BANDHANBNK	26-Jun-2025	2800	20.14%	3.50%	100828.00	17522.40	17522.40	135872.80
BANDHANBNK	31-Jul-2025	3600	20.13%	3.50%	130428.00	22680.00	22680.00	175788.00
BANDHANBNK	28-Aug-2025	3600	20.30%	3.50%	131040.00	22588.02	22588.02	176216.04
BANKBARODA	26-Jun-2025	2925	17.86%	3.50%	126213.75	24729.70	0.00	150943.45
BANKBARODA	31-Jul-2025	2925	17.85%	3.50%	126945.00	24895.55	0.00	151840.55
BANKBARODA	28-Aug-2025	2925	17.81%	3.50%	127559.25	25071.64	0.00	152630.89
BANKEX	24-Jun-2025	30	11.23%	2.00%	212997.60	37934.04	0.00	250931.64
BANKEX	29-Jul-2025	30	11.25%	2.00%	214257.31	38075.79	0.00	252333.10
BANKEX	26-Aug-2025	30	11.26%	2.00%	215270.70	38244.12	0.00	253514.82
BANKINDIA	26-Jun-2025	4825	19.89%	3.50%	116668.50	20526.76	0.00	137195.26
BANKINDIA	31-Jul-2025	5200	19.86%	3.50%	126464.00	22289.54	0.00	148753.54
BANKINDIA	28-Aug-2025	5200	19.98%	3.50%	127088.00	22262.24	0.00	149350.24
BANKNIFTY	26-Jun-2025	30	11.22%	2.00%	189085.80	33698.88	0.00	222784.68
BANKNIFTY	31-Jul-2025	35	11.25%	2.00%	221904.90	39434.36	0.00	261339.26
BANKNIFTY	28-Aug-2025	35	11.27%	2.00%	222954.20	39571.14	0.00	262525.34
BDL	26-Jun-2025	325	26.11%	3.50%	160416.75	21506.71	0.00	181923.46
BDL	31-Jul-2025	325	26.21%	3.50%	161365.75	21551.08	0.00	182916.82
BDL	28-Aug-2025	325	26.18%	3.50%	162129.50	21678.48	0.00	183807.98
BEL	26-Jun-2025	2850	18.34%	3.50%	211612.50	40393.76	0.00	252006.26
BEL	31-Jul-2025	2850	18.34%	3.50%	212838.00	40618.20	0.00	253456.20
BEL	28-Aug-2025	2850	18.37%	3.50%	213864.00	40747.88	0.00	254611.88
BHARATFORG	26-Jun-2025	500	18.25%	3.50%	120955.00	23196.25	0.00	144151.25
BHARATFORG	31-Jul-2025	500	18.37%	3.50%	121670.00	23177.00	0.00	144847.00
BHARATFORG	28-Aug-2025	500	18.38%	3.50%	122245.00	23275.00	0.00	145520.00
BHARTIARTL	26-Jun-2025	475	14.09%	3.50%	124616.25	30964.06	0.00	155580.31
BHARTIARTL	31-Jul-2025	475	14.20%	3.50%	125357.25	30905.88	0.00	156263.12
BHARTIARTL	28-Aug-2025	475	14.19%	3.50%	125946.25	31063.81	0.00	157010.06
BHEL	26-Jun-2025	2625	23.04%	3.50%	154271.25	23432.72	0.00	177703.97
BHEL	31-Jul-2025	2625	23.02%	3.50%	155190.00	23593.50	0.00	178783.50
BHEL	28-Aug-2025	2625	23.02%	3.50%	155925.00	23708.34	0.00	179633.34
BIOCON	26-Jun-2025	2500	19.03%	3.50%	170300.00	31329.38	0.00	201629.38
BIOCON	31-Jul-2025	2500	19.06%	3.50%	171325.00	31456.25	0.00	202781.25
BIOCON	28-Aug-2025	2500	19.07%	3.50%	172125.00	31596.25	0.00	203721.25
BLUESTARCO	26-Jun-2025	325	20.24%	3.50%	109905.25	19007.62	0.00	128912.88
BLUESTARCO	31-Jul-2025	325	20.36%	3.50%	110555.25	19001.94	0.00	129557.19
BLUESTARCO	28-Aug-2025	325	20.37%	3.50%	111078.50	19087.25	0.00	130165.75
BOSCHLTD	26-Jun-2025	25	13.91%	3.50%	112563.50	28315.00	0.00	140878.50
BOSCHLTD	31-Jul-2025	25	14.13%	3.50%	113229.25	28043.75	0.00	141273.00
BOSCHLTD	28-Aug-2025	25	14.13%	3.50%	113764.74	28175.00	0.00	141939.74
BPCL	26-Jun-2025	1800	16.33%	3.50%	93204.00	19980.45	0.00	113184.45
BPCL	31-Jul-2025	1975	16.37%	3.50%	102877.75	21999.03	0.00	124876.78
BPCL	28-Aug-2025	1975	16.54%	3.50%	103371.50	21874.61	0.00	125246.11
BRITANNIA	26-Jun-2025	100	14.24%	3.50%	79402.00	19517.75	0.00	98919.75
BRITANNIA	31-Jul-2025	125	14.25%	3.50%	99840.00	24530.62	0.00	124370.62
BRITANNIA	28-Aug-2025	125	14.41%	3.50%	100311.25	24366.56	0.00	124677.81
BSE	26-Jun-2025	375	44.90%	3.50%	456007.50	35547.75	17773.88	509329.12
BSE	31-Jul-2025	375	45.09%	3.50%	458703.75	35608.12	17804.06	512115.94
BSE	28-Aug-2025	375	45.13%	3.50%	460875.00	35739.38	17869.69	514484.06
BSOFT	26-Jun-2025	1000	18.50%	3.50%	78260.00	14805.00	44415.00	137480.00
BSOFT	31-Jul-2025	1300	18.70%	3.50%	102336.00	19155.50	57466.50	178958.00
CAMS	26-Jun-2025	125	20.40%	3.50%	105152.50	18041.19	0.00	123193.69
CAMS	31-Jul-2025	150	20.50%	3.50%	126928.50	21672.00	0.00	148600.50
CAMS	28-Aug-2025	150	20.55%	3.50%	127528.50	21724.50	0.00	149253.00
CANBK	26-Jun-2025	6750	18.22%	3.50%	137497.50	26417.48	0.00	163914.98
CANBK	31-Jul-2025	6750	18.20%	3.50%	138307.50	26594.66	0.00	164902.16
CANBK	28-Aug-2025	6750	18.25%	3.50%	138982.50	26653.72	0.00	165636.22
CDSL	26-Jun-2025	350	23.57%	3.50%	138516.00	20568.97	41137.95	200222.92

CDSL	31-Jul-2025	475	23.95%	3.50%	189097.50	27630.75	55261.50	271989.75
CDSL	28-Aug-2025	475	24.58%	3.50%	189990.50	27050.54	54101.08	271142.11
CESC	26-Jun-2025	2925	19.88%	3.50%	97139.25	17099.70	0.00	114238.95
CESC	31-Jul-2025	3625	19.83%	3.50%	121075.00	21370.82	0.00	142445.83
CESC	28-Aug-2025	3625	19.86%	3.50%	121655.00	21441.88	0.00	143096.88
CGPOWER	26-Jun-2025	725	20.72%	3.50%	103051.50	17404.71	0.00	120456.21
CGPOWER	31-Jul-2025	850	20.72%	3.50%	121533.00	20530.47	0.00	142063.47
CGPOWER	28-Aug-2025	850	20.78%	3.50%	122111.00	20564.69	0.00	142675.69
CHAMBLFERT	26-Jun-2025	950	21.43%	3.50%	113591.50	18555.16	37110.32	169256.99
CHAMBLFERT	31-Jul-2025	950	21.48%	3.50%	114256.50	18616.68	37233.35	170106.52
CHOLAFIN	26-Jun-2025	625	18.50%	3.50%	181912.50	34407.19	0.00	216319.69
CHOLAFIN	31-Jul-2025	625	18.60%	3.50%	182993.75	34431.25	0.00	217425.00
CHOLAFIN	28-Aug-2025	625	18.65%	3.50%	183856.25	34496.88	0.00	218353.12
CIPLA	26-Jun-2025	325	14.01%	3.50%	69735.25	17424.22	0.00	87159.48
CIPLA	31-Jul-2025	375	14.14%	3.50%	80940.00	20037.94	0.00	100977.94
CIPLA	28-Aug-2025	375	14.14%	3.50%	81322.50	20123.25	0.00	101445.75
COALINDIA	26-Jun-2025	1050	15.00%	3.50%	62076.00	14483.18	0.00	76559.18
COALINDIA	31-Jul-2025	1350	15.02%	3.50%	80284.50	18711.00	0.00	98995.50
COALINDIA	28-Aug-2025	1350	15.17%	3.50%	80662.50	18604.69	0.00	99267.19
COFORGE	26-Jun-2025	375	19.40%	3.50%	133515.00	24090.94	0.00	157605.94
COFORGE	31-Jul-2025	375	19.44%	3.50%	134306.25	24182.81	0.00	158489.06
COFORGE	28-Aug-2025	375	19.45%	3.50%	134940.00	24281.25	0.00	159221.25
COLPAL	26-Jun-2025	175	14.13%	3.50%	59157.00	14657.12	0.00	73814.12
COLPAL	31-Jul-2025	225	14.15%	3.50%	76509.00	18924.41	0.00	95433.41
COLPAL	28-Aug-2025	225	14.15%	3.50%	76869.00	19018.12	0.00	95887.12
CONCOR	26-Jun-2025	1000	18.35%	3.50%	140670.00	26838.00	0.00	167508.00
CONCOR	31-Jul-2025	1000	18.38%	3.50%	141500.00	26943.00	0.00	168443.00
CONCOR	28-Aug-2025	1000	18.40%	3.50%	142170.00	27048.00	0.00	169218.00
CROMPTON	26-Jun-2025	1800	16.01%	3.50%	100980.00	22081.50	0.00	123061.50
CROMPTON	31-Jul-2025	1800	16.13%	3.50%	101574.00	22043.70	0.00	123617.70
CROMPTON	28-Aug-2025	1800	16.15%	3.50%	102060.00	22113.00	0.00	124173.00
CUMMINSIND	26-Jun-2025	150	18.09%	3.50%	90034.50	17420.55	0.00	107455.05
CUMMINSIND	31-Jul-2025	200	18.23%	3.50%	120756.00	23178.40	0.00	143934.40
CUMMINSIND	28-Aug-2025	200	18.24%	3.50%	121326.00	23286.20	0.00	144612.20
CYIENT	26-Jun-2025	300	22.18%	3.50%	87594.00	13822.20	0.00	101416.20
CYIENT	31-Jul-2025	425	22.43%	3.50%	124826.75	19477.32	0.00	144304.08
CYIENT	28-Aug-2025	425	22.37%	3.50%	125417.50	19620.12	0.00	145037.62
DABUR	26-Jun-2025	1250	14.07%	3.50%	83125.00	20671.88	0.00	103796.88
DABUR	31-Jul-2025	1250	14.23%	3.50%	83612.50	20562.50	0.00	104175.00
DABUR	28-Aug-2025	1250	14.20%	3.50%	84012.50	20709.06	0.00	104721.56
DALBHARAT	26-Jun-2025	275	15.02%	3.50%	86564.50	20166.30	0.00	106730.80
DALBHARAT	31-Jul-2025	325	15.01%	3.50%	102908.00	24001.25	0.00	126909.25
DALBHARAT	28-Aug-2025	325	15.04%	3.50%	103395.50	24066.09	0.00	127461.59
DELHIVERY	26-Jun-2025	1525	18.84%	3.50%	105423.25	19588.62	0.00	125011.88
DELHIVERY	31-Jul-2025	2075	18.86%	3.50%	144274.75	26773.21	0.00	171047.96
DELHIVERY	28-Aug-2025	2075	19.01%	3.50%	144959.50	26682.42	0.00	171641.92
DIVISLAB	26-Jun-2025	100	14.92%	3.50%	100076.00	23474.50	0.00	123550.50
DIVISLAB	31-Jul-2025	100	14.97%	3.50%	100668.00	23535.75	0.00	124203.75
DIVISLAB	28-Aug-2025	100	14.97%	3.50%	101144.00	23651.25	0.00	124795.25
DIXON	26-Jun-2025	50	22.40%	3.50%	161105.50	25172.00	25172.00	211449.50
DIXON	31-Jul-2025	50	22.43%	3.50%	162058.00	25289.25	25289.25	212636.50
DIXON	28-Aug-2025	50	22.41%	3.50%	162824.50	25432.75	25432.75	213690.00
DLF	26-Jun-2025	825	18.58%	3.50%	132107.25	24890.25	0.00	156997.50
DLF	31-Jul-2025	825	18.67%	3.50%	132891.00	24911.91	0.00	157802.91
DLF	28-Aug-2025	825	18.69%	3.50%	133518.00	25002.86	0.00	158520.86
DMART	26-Jun-2025	150	15.33%	3.50%	94023.00	21472.50	0.00	115495.50
DMART	31-Jul-2025	150	15.36%	3.50%	94578.00	21552.30	0.00	116130.30
DMART	28-Aug-2025	150	15.36%	3.50%	95025.00	21653.62	0.00	116678.62
DRREDDY	26-Jun-2025	625	14.40%	3.50%	121393.75	29511.56	0.00	150905.31
DRREDDY	31-Jul-2025	625	14.53%	3.50%	122112.50	29419.69	0.00	151532.19
DRREDDY	28-Aug-2025	625	14.60%	3.50%	122687.50	29413.12	0.00	152100.62
EICHERMOT	26-Jun-2025	175	14.12%	3.50%	132692.00	32900.44	0.00	165592.44
EICHERMOT	31-Jul-2025	175	14.12%	3.50%	133476.00	33087.25	0.00	166563.25
EICHERMOT	28-Aug-2025	175	14.27%	3.50%	134107.75	32882.06	0.00	166989.81
ETERNAL	26-Jun-2025	2000	22.36%	3.50%	113340.00	17740.80	0.00	131080.80
ETERNAL	31-Jul-2025	2425	22.44%	3.50%	138249.25	21562.49	0.00	159811.74

ETERNAL	28-Aug-2025	2425	22.40%	3.50%	138879.75	21700.84	0.00	160580.59
EXIDEIND	26-Jun-2025	1800	17.62%	3.50%	122094.00	24258.15	0.00	146352.15
EXIDEIND	31-Jul-2025	1800	17.70%	3.50%	122814.00	24286.50	0.00	147100.50
EXIDEIND	28-Aug-2025	1800	17.68%	3.50%	123408.00	24425.10	0.00	147833.10
FEDERALBNK	26-Jun-2025	5000	14.21%	3.50%	146550.00	36085.00	0.00	182635.00
FEDERALBNK	31-Jul-2025	5000	14.23%	3.50%	147450.00	36267.00	0.00	183717.00
FEDERALBNK	28-Aug-2025	5000	14.26%	3.50%	148150.00	36352.75	0.00	184502.75
FINNIFTY	26-Jun-2025	65	11.24%	2.00%	194306.46	34589.36	0.00	228895.82
FINNIFTY	31-Jul-2025	65	11.26%	2.00%	195455.65	34716.50	0.00	230172.15
FINNIFTY	28-Aug-2025	65	11.22%	2.00%	196379.95	34993.92	0.00	231373.87
FORTIS	26-Jun-2025	775	17.24%	3.50%	102571.25	20818.44	0.00	123389.69
FORTIS	31-Jul-2025	775	17.27%	3.50%	103183.50	20913.38	0.00	124096.88
FORTIS	28-Aug-2025	775	17.30%	3.50%	103671.75	20968.98	0.00	124640.73
GAIL	26-Jun-2025	2350	18.39%	3.50%	83002.00	15801.05	0.00	98803.05
GAIL	31-Jul-2025	3150	18.40%	3.50%	111919.50	21289.28	0.00	133208.78
GAIL	28-Aug-2025	3150	18.44%	3.50%	112423.50	21333.38	0.00	133756.88
GLENMARK	26-Jun-2025	325	16.66%	3.50%	91191.75	19161.19	0.00	110352.94
GLENMARK	31-Jul-2025	375	16.65%	3.50%	105843.75	22253.44	0.00	128097.19
GLENMARK	28-Aug-2025	375	16.66%	3.50%	106342.50	22342.69	0.00	128685.19
GMRAIRPORT	26-Jun-2025	5625	18.18%	3.50%	85781.25	16515.84	0.00	102297.09
GMRAIRPORT	31-Jul-2025	6975	18.13%	3.50%	106996.50	20652.97	0.00	127649.48
GMRAIRPORT	28-Aug-2025	6975	18.17%	3.50%	107484.75	20701.80	0.00	128186.55
GODREJCP	26-Jun-2025	500	14.24%	3.50%	84735.00	20830.25	0.00	105565.25
GODREJCP	31-Jul-2025	500	14.25%	3.50%	85235.00	20930.00	0.00	106165.00
GODREJCP	28-Aug-2025	500	14.25%	3.50%	85640.00	21035.00	0.00	106675.00
GODREJPROP	26-Jun-2025	225	21.18%	3.50%	116640.00	19274.85	0.00	135914.85
GODREJPROP	31-Jul-2025	275	21.15%	3.50%	143401.50	23725.62	0.00	167127.12
GODREJPROP	28-Aug-2025	275	21.16%	3.50%	144080.75	23834.39	0.00	167915.14
GRANULES	26-Jun-2025	1000	20.83%	3.50%	107430.00	18047.75	77347.50	202825.25
GRANULES	31-Jul-2025	1075	20.84%	3.50%	116175.25	19514.21	83632.31	219321.77
GRANULES	28-Aug-2025	1075	20.91%	3.50%	116723.50	19534.90	83721.00	219979.40
GRASIM	26-Jun-2025	250	14.04%	3.50%	94932.50	23673.12	0.00	118605.62
GRASIM	31-Jul-2025	250	14.04%	3.50%	95495.00	23808.75	0.00	119303.75
GRASIM	28-Aug-2025	250	14.07%	3.50%	95947.50	23864.75	0.00	119812.25
HAL	26-Jun-2025	150	20.32%	3.50%	154659.02	26643.75	0.00	181302.76
HAL	31-Jul-2025	150	20.32%	3.50%	155572.50	26801.25	0.00	182373.75
HAL	28-Aug-2025	150	20.34%	3.50%	156309.02	26895.75	0.00	183204.76
HAVELLS	26-Jun-2025	500	14.13%	3.50%	109845.00	27216.00	0.00	137061.00
HAVELLS	31-Jul-2025	500	14.18%	3.50%	110495.00	27277.25	0.00	137772.25
HAVELLS	28-Aug-2025	500	14.22%	3.50%	111015.00	27329.75	0.00	138344.75
HCLTECH	26-Jun-2025	350	14.01%	3.50%	84584.50	21128.80	0.00	105713.30
HCLTECH	31-Jul-2025	350	14.11%	3.50%	85085.00	21099.40	0.00	106184.40
HCLTECH	28-Aug-2025	350	14.11%	3.50%	85487.50	21204.75	0.00	106692.25
HDFCAMC	26-Jun-2025	150	17.25%	3.50%	128997.00	26171.25	0.00	155168.25
HDFCAMC	31-Jul-2025	150	17.31%	3.50%	129759.00	26238.98	0.00	155997.98
HDFCAMC	28-Aug-2025	150	17.36%	3.50%	130374.00	26279.40	0.00	156653.40
HDFCBANK	26-Jun-2025	550	14.07%	3.50%	150348.00	37408.52	0.00	187756.52
HDFCBANK	31-Jul-2025	550	14.22%	3.50%	151239.00	37214.10	0.00	188453.10
HDFCBANK	28-Aug-2025	550	14.23%	3.50%	151954.00	37387.35	0.00	189341.35
HDFCLIFE	26-Jun-2025	1100	13.94%	3.50%	118052.00	29645.00	0.00	147697.00
HDFCLIFE	31-Jul-2025	1100	13.93%	3.50%	118756.00	29837.50	0.00	148593.50
HDFCLIFE	28-Aug-2025	1100	13.94%	3.50%	119317.00	29966.48	0.00	149283.48
HEROMOTOCO	26-Jun-2025	150	14.16%	3.50%	92670.00	22906.80	0.00	115576.80
HEROMOTOCO	31-Jul-2025	150	14.40%	3.50%	93217.50	22652.18	0.00	115869.68
HEROMOTOCO	28-Aug-2025	150	14.37%	3.50%	93658.50	22809.68	0.00	116468.18
HFCL	26-Jun-2025	4150	27.91%	3.50%	98230.50	12317.20	6158.60	116706.30
HFCL	31-Jul-2025	6450	27.93%	3.50%	153574.50	19242.93	9621.46	182438.90
HFCL	28-Aug-2025	6450	27.92%	3.50%	154284.00	19337.74	9668.87	183290.62
HINDALCO	26-Jun-2025	1400	16.52%	3.50%	150612.00	31916.15	0.00	182528.15
HINDALCO	31-Jul-2025	1400	16.53%	3.50%	151508.00	32080.30	0.00	183588.30
HINDALCO	28-Aug-2025	1400	16.63%	3.50%	152222.00	32041.10	0.00	184263.10
HINDCOPPER	26-Jun-2025	2650	24.74%	3.50%	172197.00	24357.08	104387.48	300941.55
HINDCOPPER	31-Jul-2025	2650	24.76%	3.50%	173230.50	24486.00	104940.00	302656.50
HINDPETRO	26-Jun-2025	2025	19.96%	3.50%	159873.75	28034.61	0.00	187908.36
HINDPETRO	31-Jul-2025	2025	19.97%	3.50%	160825.50	28183.44	0.00	189008.94
HINDPETRO	28-Aug-2025	2025	19.94%	3.50%	161574.75	28364.18	0.00	189938.92

HINDUNILVR	26-Jun-2025	300	14.32%	3.50%	99174.00	24244.50	0.00	123418.50
HINDUNILVR	31-Jul-2025	300	14.31%	3.50%	99762.00	24394.65	0.00	124156.65
HINDUNILVR	28-Aug-2025	300	14.31%	3.50%	100233.00	24518.55	0.00	124751.55
HINDZINC	26-Jun-2025	1225	22.24%	3.50%	137126.50	21576.84	0.00	158703.34
HINDZINC	31-Jul-2025	1225	22.21%	3.50%	137947.25	21737.62	0.00	159684.88
HINDZINC	28-Aug-2025	1225	22.21%	3.50%	138596.50	21838.38	0.00	160434.88
HUDCO	26-Jun-2025	2425	27.16%	3.50%	151489.75	19521.25	58563.75	229574.75
HUDCO	31-Jul-2025	2775	27.32%	3.50%	174381.00	22338.75	67016.25	263736.00
HUDCO	28-Aug-2025	2775	27.30%	3.50%	175213.50	22460.16	67380.47	265054.13
ICICIBANK	26-Jun-2025	700	14.09%	3.50%	141309.00	35108.50	0.00	176417.50
ICICIBANK	31-Jul-2025	700	14.10%	3.50%	142142.00	35280.00	0.00	177422.00
ICICIBANK	28-Aug-2025	700	14.18%	3.50%	142814.00	35257.95	0.00	178071.95
ICICIGI	26-Jun-2025	250	14.22%	3.50%	69162.50	17021.38	0.00	86183.88
ICICIGI	31-Jul-2025	325	14.17%	3.50%	90444.25	22334.81	0.00	112779.06
ICICIGI	28-Aug-2025	325	14.21%	3.50%	90873.25	22386.00	0.00	113259.25
ICICIPRULI	26-Jun-2025	750	14.03%	3.50%	67305.00	16786.88	0.00	84091.88
ICICIPRULI	31-Jul-2025	925	14.04%	3.50%	83499.75	20817.12	0.00	104316.88
ICICIPRULI	28-Aug-2025	925	13.95%	3.50%	83888.25	21043.75	0.00	104932.00
IDEA	26-Jun-2025	40000	31.49%	3.50%	84400.00	9380.00	0.00	93780.00
IDEA	31-Jul-2025	71475	31.41%	3.50%	151527.00	16885.97	0.00	168412.97
IDEA	28-Aug-2025	71475	31.28%	3.50%	152241.75	17036.07	0.00	169277.82
IDFCFIRSTB	26-Jun-2025	7500	16.65%	3.50%	88800.00	18663.75	0.00	107463.75
IDFCFIRSTB	31-Jul-2025	9275	16.66%	3.50%	110465.25	23210.69	0.00	133675.94
IDFCFIRSTB	28-Aug-2025	9275	16.68%	3.50%	111021.75	23301.58	0.00	134323.33
IEX	26-Jun-2025	3750	19.12%	3.50%	136950.00	25068.75	37603.12	199621.88
IEX	31-Jul-2025	3750	19.14%	3.50%	137737.50	25189.50	37784.25	200711.25
IEX	28-Aug-2025	3750	19.07%	3.50%	138412.50	25396.88	38095.31	201904.69
IGL	26-Jun-2025	2750	19.90%	3.50%	115032.50	20236.56	0.00	135269.06
IGL	31-Jul-2025	2750	20.04%	3.50%	115720.00	20212.50	0.00	135932.50
IGL	28-Aug-2025	2750	20.16%	3.50%	116270.00	20186.51	0.00	136456.51
IIFL	26-Jun-2025	1550	24.06%	3.50%	181257.00	26362.79	0.00	207619.79
IIFL	31-Jul-2025	1650	24.03%	3.50%	194089.50	28268.62	0.00	222358.12
IIFL	28-Aug-2025	1650	24.09%	3.50%	194997.00	28326.38	0.00	223323.38
INDHOTEL	26-Jun-2025	1000	17.62%	3.50%	133150.00	26446.00	0.00	159596.00
INDHOTEL	31-Jul-2025	1000	17.66%	3.50%	133940.00	26544.00	0.00	160484.00
INDHOTEL	28-Aug-2025	1000	17.65%	3.50%	134570.00	26687.50	0.00	161257.50
INDIANB	26-Jun-2025	950	19.02%	3.50%	114465.50	21060.55	0.00	135526.05
INDIANB	31-Jul-2025	1000	19.06%	3.50%	121210.00	22254.75	0.00	143464.75
INDIANB	28-Aug-2025	1000	19.03%	3.50%	121780.00	22401.75	0.00	144181.75
INDIGO	26-Jun-2025	150	15.62%	3.50%	126562.50	28350.00	0.00	154912.50
INDIGO	31-Jul-2025	150	15.63%	3.50%	127311.00	28515.38	0.00	155826.38
INDIGO	28-Aug-2025	150	15.65%	3.50%	127914.00	28607.25	0.00	156521.25
INDUSINDBK	26-Jun-2025	500	24.23%	3.50%	99590.00	14387.62	0.00	113977.62
INDUSINDBK	31-Jul-2025	700	24.17%	3.50%	140252.00	20308.05	0.00	160560.05
INDUSINDBK	28-Aug-2025	700	24.13%	3.50%	140910.00	20437.90	0.00	161347.90
INDUSTOWER	26-Jun-2025	1700	18.75%	3.50%	124508.00	23246.65	0.00	147754.65
INDUSTOWER	31-Jul-2025	1700	18.73%	3.50%	125239.00	23398.38	0.00	148637.38
INDUSTOWER	28-Aug-2025	1700	18.69%	3.50%	125834.00	23559.02	0.00	149393.02
INFY	26-Jun-2025	400	14.08%	3.50%	91348.00	22708.00	0.00	114056.00
INFY	31-Jul-2025	400	14.07%	3.50%	91888.00	22863.40	0.00	114751.40
INFY	28-Aug-2025	400	14.06%	3.50%	92324.00	22985.20	0.00	115309.20
INOXWIND	26-Jun-2025	3225	29.13%	3.50%	163281.75	19618.80	9809.40	192709.96
INOXWIND	31-Jul-2025	3225	29.77%	3.50%	164249.25	19312.91	9656.46	193218.62
INOXWIND	28-Aug-2025	3225	29.85%	3.50%	165055.50	19351.29	9675.64	194082.44
IOC	26-Jun-2025	4875	15.95%	3.50%	110565.00	24261.17	0.00	134826.17
IOC	31-Jul-2025	4875	15.95%	3.50%	111247.50	24411.32	0.00	135658.82
IOC	28-Aug-2025	4875	15.94%	3.50%	111735.00	24530.76	0.00	136265.76
IRB	26-Jun-2025	10250	23.57%	3.50%	121257.50	18005.66	0.00	139263.16
IRB	31-Jul-2025	11675	23.62%	3.50%	138932.50	20590.61	0.00	159523.11
IRB	28-Aug-2025	11675	23.58%	3.50%	139633.00	20725.46	0.00	160358.46
IRCTC	26-Jun-2025	875	16.24%	3.50%	109506.25	23605.75	0.00	133112.00
IRCTC	31-Jul-2025	875	16.24%	3.50%	110153.75	23738.97	0.00	133892.72
IRCTC	28-Aug-2025	875	16.20%	3.50%	110670.00	23916.59	0.00	134586.59
IREDA	26-Jun-2025	2900	26.76%	3.50%	130558.00	17073.31	34146.63	181777.94
IREDA	31-Jul-2025	3450	27.10%	3.50%	156250.50	20177.32	40354.65	216782.48
IREDA	28-Aug-2025	3450	27.33%	3.50%	157009.50	20104.88	40209.75	217324.12

IRFC	26-Jun-2025	3525	24.48%	3.50%	121260.00	17336.66	0.00	138596.66
IRFC	31-Jul-2025	4250	24.70%	3.50%	147050.00	20838.39	0.00	167888.39
IRFC	28-Aug-2025	4250	24.77%	3.50%	147772.50	20881.53	0.00	168654.02
ITC	26-Jun-2025	1600	14.09%	3.50%	94400.00	23441.60	0.00	117841.60
ITC	31-Jul-2025	1600	14.09%	3.50%	94960.00	23584.40	0.00	118544.40
ITC	28-Aug-2025	1600	14.08%	3.50%	95408.00	23716.00	0.00	119124.00
JINDALSTEL	26-Jun-2025	625	17.32%	3.50%	100031.25	20215.78	0.00	120247.03
JINDALSTEL	31-Jul-2025	625	17.31%	3.50%	100625.00	20347.03	0.00	120972.03
JINDALSTEL	28-Aug-2025	625	17.33%	3.50%	101100.00	20413.75	0.00	121513.75
JIOFIN	26-Jun-2025	1650	18.02%	3.50%	87747.00	17042.03	0.00	104789.02
JIOFIN	31-Jul-2025	2350	18.03%	3.50%	125701.50	24395.35	0.00	150096.85
JIOFIN	28-Aug-2025	2350	18.04%	3.50%	126312.50	24510.50	0.00	150823.00
JSL	26-Jun-2025	775	21.11%	3.50%	114901.50	19053.96	0.00	133955.46
JSL	31-Jul-2025	850	21.23%	3.50%	126769.00	20902.35	0.00	147671.35
JSL	28-Aug-2025	850	21.16%	3.50%	127372.50	21068.95	0.00	148441.45
JSWENERGY	26-Jun-2025	750	22.75%	3.50%	87712.50	13492.50	0.00	101205.00
JSWENERGY	31-Jul-2025	1000	22.73%	3.50%	117640.00	18117.75	0.00	135757.75
JSWENERGY	28-Aug-2025	1000	22.72%	3.50%	118200.00	18208.75	0.00	136408.75
JSWSTEEL	26-Jun-2025	675	14.40%	3.50%	97706.25	23754.94	0.00	121461.19
JSWSTEEL	31-Jul-2025	675	14.44%	3.50%	98286.75	23824.63	0.00	122111.38
JSWSTEEL	28-Aug-2025	675	14.42%	3.50%	98752.50	23964.02	0.00	122716.52
JUBLFOOD	26-Jun-2025	1250	16.56%	3.50%	143750.00	30375.62	0.00	174125.62
JUBLFOOD	31-Jul-2025	1250	16.59%	3.50%	144600.00	30502.50	0.00	175102.50
JUBLFOOD	28-Aug-2025	1250	16.60%	3.50%	145287.50	30625.00	0.00	175912.50
KALYANKJIL	26-Jun-2025	775	25.06%	3.50%	101889.25	14232.49	0.00	116121.74
KALYANKJIL	31-Jul-2025	1175	25.15%	3.50%	155393.75	21627.64	0.00	177021.39
KALYANKJIL	28-Aug-2025	1175	25.20%	3.50%	156134.00	21687.27	0.00	177821.27
KAYNES	26-Jun-2025	100	26.28%	3.50%	147909.00	19701.50	0.00	167610.50
KAYNES	31-Jul-2025	100	26.32%	3.50%	148784.00	19787.25	0.00	168571.25
KAYNES	28-Aug-2025	100	26.32%	3.50%	149487.00	19876.50	0.00	169363.50
KEI	26-Jun-2025	150	24.92%	3.50%	138154.50	19406.62	0.00	157561.12
KEI	31-Jul-2025	175	24.96%	3.50%	162134.00	22737.84	0.00	184871.84
KEI	28-Aug-2025	175	25.04%	3.50%	162900.50	22772.75	0.00	185673.25
KOTAKBANK	26-Jun-2025	400	14.03%	3.50%	120168.00	29988.00	0.00	150156.00
KOTAKBANK	31-Jul-2025	400	14.01%	3.50%	120876.00	30193.80	0.00	151069.80
KOTAKBANK	28-Aug-2025	400	14.02%	3.50%	121448.00	30310.00	0.00	151758.00
KPITTECH	26-Jun-2025	400	20.67%	3.50%	116080.00	19657.40	0.00	135737.40
KPITTECH	31-Jul-2025	400	20.78%	3.50%	116764.00	19671.40	0.00	136435.40
KPITTECH	28-Aug-2025	400	20.90%	3.50%	117316.00	19642.00	0.00	136958.00
LAURUSLABS	26-Jun-2025	1700	19.01%	3.50%	219844.00	40483.80	0.00	260327.80
LAURUSLABS	31-Jul-2025	1700	18.99%	3.50%	221153.00	40757.50	0.00	261910.50
LAURUSLABS	28-Aug-2025	1700	19.00%	3.50%	222190.00	40936.00	0.00	263126.00
LICHSGFIN	26-Jun-2025	1000	17.20%	3.50%	104760.00	21311.50	10655.75	136727.25
LICHSGFIN	31-Jul-2025	1000	17.21%	3.50%	105380.00	21430.50	10715.25	137525.75
LICHSGFIN	28-Aug-2025	1000	17.41%	3.50%	105880.00	21290.50	10645.25	137815.75
LICI	26-Jun-2025	575	16.33%	3.50%	89268.75	19128.81	0.00	108397.56
LICI	31-Jul-2025	700	16.51%	3.50%	109319.00	23170.88	0.00	132489.88
LICI	28-Aug-2025	700	16.47%	3.50%	109837.00	23347.28	0.00	133184.28
LODHA	26-Jun-2025	450	23.42%	3.50%	155344.50	23215.50	0.00	178560.00
LODHA	31-Jul-2025	450	23.52%	3.50%	156262.50	23258.02	0.00	179520.52
LODHA	28-Aug-2025	450	23.61%	3.50%	157005.00	23272.20	0.00	180277.20
LT	26-Jun-2025	150	14.05%	3.50%	76708.50	19112.62	0.00	95821.12
LT	31-Jul-2025	175	14.04%	3.50%	90023.50	22440.16	0.00	112463.66
LT	28-Aug-2025	175	14.05%	3.50%	90448.75	22525.30	0.00	112974.05
LTF	26-Jun-2025	4462	18.02%	3.50%	153537.42	29814.41	14907.21	198259.04
LTF	31-Jul-2025	4462	18.16%	3.50%	154474.44	29776.93	14888.47	199139.84
LTF	28-Aug-2025	4462	18.28%	3.50%	155188.36	29719.15	14859.58	199767.09
LTIM	26-Jun-2025	150	16.20%	3.50%	132820.50	28701.75	0.00	161522.25
LTIM	31-Jul-2025	150	16.22%	3.50%	133606.50	28822.50	0.00	162429.00
LTIM	28-Aug-2025	150	16.21%	3.50%	134238.00	28982.62	0.00	163220.62
LUPIN	26-Jun-2025	425	15.38%	3.50%	131724.50	29967.18	0.00	161691.67
LUPIN	31-Jul-2025	425	15.48%	3.50%	132506.50	29968.66	0.00	162475.16
LUPIN	28-Aug-2025	425	15.45%	3.50%	133131.25	30154.60	0.00	163285.85
M&M	26-Jun-2025	175	16.08%	3.50%	85251.25	18558.75	0.00	103810.00
M&M	31-Jul-2025	200	16.20%	3.50%	98006.00	21173.60	0.00	119179.60
M&M	28-Aug-2025	200	16.20%	3.50%	98470.00	21280.00	0.00	119750.00

M&MFIN	26-Jun-2025	2056	16.89%	3.50%	95316.16	19753.02	0.00	115069.18
M&MFIN	31-Jul-2025	2056	16.90%	3.50%	95891.84	19853.76	0.00	115745.60
MANAPPURAM	26-Jun-2025	3000	21.58%	3.50%	179970.00	29190.00	87570.00	296730.00
MANAPPURAM	31-Jul-2025	3000	21.55%	3.50%	181020.00	29400.00	88200.00	298620.00
MANAPPURAM	28-Aug-2025	3000	21.66%	3.50%	181890.00	29394.75	88184.25	299469.00
MANKIND	26-Jun-2025	225	16.92%	3.50%	90317.25	18682.65	0.00	108999.90
MANKIND	31-Jul-2025	225	16.88%	3.50%	90852.75	18833.06	0.00	109685.81
MANKIND	28-Aug-2025	225	16.86%	3.50%	91280.25	18944.10	0.00	110224.35
MARICO	26-Jun-2025	1200	14.26%	3.50%	118236.00	29024.10	0.00	147260.10
MARICO	31-Jul-2025	1200	14.23%	3.50%	118944.00	29246.70	0.00	148190.70
MARICO	28-Aug-2025	1200	14.41%	3.50%	119496.00	29022.00	0.00	148518.00
MARUTI	26-Jun-2025	50	14.14%	3.50%	88440.00	21892.50	0.00	110332.50
MARUTI	31-Jul-2025	50	14.17%	3.50%	88963.00	21973.00	0.00	110936.00
MARUTI	28-Aug-2025	50	14.31%	3.50%	89383.50	21868.00	0.00	111251.50
MAXHEALTH	26-Jun-2025	525	19.64%	3.50%	129039.75	22994.48	0.00	152034.22
MAXHEALTH	31-Jul-2025	525	19.67%	3.50%	129801.00	23099.21	0.00	152900.21
MAXHEALTH	28-Aug-2025	525	19.68%	3.50%	130415.25	23189.25	0.00	153604.50
MAZDOCK	26-Jun-2025	175	31.14%	3.50%	173106.50	19457.29	0.00	192563.79
MAZDOCK	31-Jul-2025	175	31.17%	3.50%	174130.25	19551.00	0.00	193681.25
MAZDOCK	28-Aug-2025	175	31.18%	3.50%	174952.75	19641.04	0.00	194593.79
MCX	26-Jun-2025	100	21.56%	3.50%	169351.00	27496.00	0.00	196847.00
MCX	31-Jul-2025	125	21.59%	3.50%	212941.25	34518.75	0.00	247460.00
MCX	28-Aug-2025	125	21.68%	3.50%	213948.75	34531.88	0.00	248480.62
MFSL	26-Jun-2025	800	14.35%	3.50%	182768.00	44567.60	0.00	227335.60
MFSL	31-Jul-2025	800	14.40%	3.50%	183848.00	44693.60	0.00	228541.60
MFSL	28-Aug-2025	800	14.56%	3.50%	184720.00	44394.00	0.00	229114.00
MGL	26-Jun-2025	400	20.08%	3.50%	111712.00	19471.20	0.00	131183.20
MGL	31-Jul-2025	400	20.06%	3.50%	112372.00	19605.60	0.00	131977.60
MIDCPNIFTY	26-Jun-2025	120	11.09%	2.00%	174934.80	31552.80	0.00	206487.60
MIDCPNIFTY	31-Jul-2025	140	11.11%	2.00%	205297.40	36953.00	0.00	242250.40
MIDCPNIFTY	28-Aug-2025	140	11.12%	2.00%	206267.60	37094.40	0.00	243362.00
MOTHERSON	26-Jun-2025	3550	19.50%	3.50%	105790.00	18987.88	0.00	124777.88
MOTHERSON	31-Jul-2025	4100	19.50%	3.50%	122877.00	22055.95	0.00	144932.95
MOTHERSON	28-Aug-2025	4100	19.46%	3.50%	123492.00	22209.50	0.00	145701.50
MPHASIS	26-Jun-2025	275	17.59%	3.50%	130985.25	26064.50	0.00	157049.75
MPHASIS	31-Jul-2025	275	17.60%	3.50%	131760.75	26207.91	0.00	157968.66
MPHASIS	28-Aug-2025	275	17.57%	3.50%	132385.00	26372.50	0.00	158757.50
MUTHOOTFIN	26-Jun-2025	275	17.06%	3.50%	123241.25	25284.88	0.00	148526.12
MUTHOOTFIN	31-Jul-2025	275	17.09%	3.50%	123972.75	25396.52	0.00	149369.28
MUTHOOTFIN	28-Aug-2025	275	17.12%	3.50%	124558.50	25460.05	0.00	150018.55
NATIONALUM	26-Jun-2025	3750	23.74%	3.50%	167362.50	24676.31	24676.31	216715.12
NATIONALUM	31-Jul-2025	3750	23.74%	3.50%	168337.50	24819.38	24819.38	217976.25
NATIONALUM	28-Aug-2025	3750	23.68%	3.50%	169162.50	25005.75	25005.75	219174.00
NAUKRI	26-Jun-2025	375	18.05%	3.50%	100987.50	19579.88	0.00	120567.38
NAUKRI	31-Jul-2025	375	18.08%	3.50%	101583.75	19669.12	0.00	121252.88
NAUKRI	28-Aug-2025	375	18.05%	3.50%	102063.75	19792.50	0.00	121856.25
NBCC	26-Jun-2025	5800	26.39%	3.50%	187862.00	24914.19	0.00	212776.19
NBCC	31-Jul-2025	6500	26.41%	3.50%	211770.00	28066.68	0.00	239836.68
NBCC	28-Aug-2025	6500	26.48%	3.50%	212810.00	28132.65	0.00	240942.65
NCC	26-Jun-2025	1775	24.04%	3.50%	98086.50	14281.30	0.00	112367.80
NCC	31-Jul-2025	2700	23.97%	3.50%	150093.00	21913.60	0.00	172006.60
NCC	28-Aug-2025	2700	24.03%	3.50%	150795.00	21960.86	0.00	172755.86
NESTLEIND	26-Jun-2025	200	14.18%	3.50%	67764.00	16724.40	0.00	84488.40
NESTLEIND	31-Jul-2025	250	14.24%	3.50%	85205.00	20937.00	0.00	106142.00
NESTLEIND	28-Aug-2025	250	14.26%	3.50%	85610.00	21008.75	0.00	106618.75
NHPC	26-Jun-2025	6400	19.78%	3.50%	109824.00	19432.00	0.00	129256.00
NHPC	31-Jul-2025	6400	19.81%	3.50%	110464.00	19514.88	0.00	129978.88
NHPC	28-Aug-2025	6400	19.80%	3.50%	110976.00	19613.44	0.00	130589.44
NIFTY	26-Jun-2025	75	9.24%	2.00%	173299.49	37497.00	0.00	210796.49
NIFTY	31-Jul-2025	75	9.25%	2.00%	174324.76	37678.50	0.00	212003.26
NIFTY	28-Aug-2025	75	9.26%	2.00%	175149.01	37839.00	0.00	212988.01
NIFTYNXT50	26-Jun-2025	25	10.81%	2.00%	182901.50	33827.50	0.00	216729.00
NIFTYNXT50	31-Jul-2025	25	10.82%	2.00%	183983.25	33999.90	0.00	217983.15
NIFTYNXT50	28-Aug-2025	25	10.75%	2.00%	184853.25	34400.00	0.00	219253.25
NMDC	26-Jun-2025	13500	20.07%	3.50%	191025.00	33320.70	0.00	224345.70
NMDC	31-Jul-2025	13500	20.06%	3.50%	192105.00	33519.15	0.00	225624.15

NMDC	28-Aug-2025	13500	20.09%	3.50%	193050.00	33632.55	0.00	226682.55
NTPC	26-Jun-2025	1500	14.78%	3.50%	74235.00	17584.88	0.00	91819.88
NTPC	31-Jul-2025	1500	14.78%	3.50%	74670.00	17687.25	0.00	92357.25
NTPC	28-Aug-2025	1500	14.90%	3.50%	75015.00	17616.38	0.00	92631.38
NYKAA	26-Jun-2025	2950	17.16%	3.50%	98884.00	20164.72	0.00	119048.72
NYKAA	31-Jul-2025	3125	17.29%	3.50%	105343.75	21328.12	0.00	126671.88
NYKAA	28-Aug-2025	3125	17.45%	3.50%	105843.75	21228.59	0.00	127072.34
OBEROIRLTY	26-Jun-2025	350	18.95%	3.50%	127960.00	23637.60	0.00	151597.60
OBEROIRLTY	31-Jul-2025	350	19.18%	3.50%	128716.00	23483.25	0.00	152199.25
OBEROIRLTY	28-Aug-2025	350	19.35%	3.50%	129325.00	23397.50	0.00	152722.50
OFSS	26-Jun-2025	50	19.56%	3.50%	94898.50	16983.75	0.00	111882.25
OFSS	31-Jul-2025	75	19.56%	3.50%	143190.00	25621.31	0.00	168811.31
OFSS	28-Aug-2025	75	19.58%	3.50%	143867.25	25717.12	0.00	169584.38
OIL	26-Jun-2025	1075	22.71%	3.50%	117207.25	18063.76	0.00	135271.01
OIL	31-Jul-2025	1400	22.72%	3.50%	153538.00	23649.85	0.00	177187.85
OIL	28-Aug-2025	1400	22.77%	3.50%	154266.00	23713.55	0.00	177979.55
ONGC	26-Jun-2025	1925	16.68%	3.50%	82486.25	17313.35	0.00	99799.60
ONGC	31-Jul-2025	2250	16.67%	3.50%	96975.00	20358.45	0.00	117333.45
ONGC	28-Aug-2025	2250	16.75%	3.50%	97447.50	20357.66	0.00	117805.16
PAGEIND	26-Jun-2025	15	14.38%	3.50%	98714.40	24034.50	0.00	122748.90
PAGEIND	31-Jul-2025	15	14.40%	3.50%	99298.35	24139.50	0.00	123437.85
PAGEIND	28-Aug-2025	15	14.33%	3.50%	99767.85	24370.50	0.00	124138.35
PATANJALI	26-Jun-2025	300	16.95%	3.50%	85317.00	17621.10	0.00	102938.10
PATANJALI	31-Jul-2025	300	16.94%	3.50%	85824.00	17735.55	0.00	103559.55
PATANJALI	28-Aug-2025	300	16.94%	3.50%	86229.00	17818.50	0.00	104047.50
PAYTM	26-Jun-2025	650	28.61%	3.50%	163592.00	20010.90	0.00	183602.90
PAYTM	31-Jul-2025	725	28.64%	3.50%	183548.25	22430.23	0.00	205978.48
PAYTM	28-Aug-2025	725	28.55%	3.50%	184411.00	22609.12	0.00	207020.12
PEL	26-Jun-2025	750	20.50%	3.50%	176955.00	30213.75	0.00	207168.75
PEL	31-Jul-2025	750	20.50%	3.50%	177997.50	30394.88	0.00	208392.38
PERSISTENT	26-Jun-2025	100	19.20%	3.50%	115964.00	21140.00	0.00	137104.00
PERSISTENT	31-Jul-2025	100	19.26%	3.50%	116650.00	21197.75	0.00	137847.75
PERSISTENT	28-Aug-2025	100	19.29%	3.50%	117202.00	21262.50	0.00	138464.50
PETRONET	26-Jun-2025	1500	15.96%	3.50%	72255.00	15849.75	0.00	88104.75
PETRONET	31-Jul-2025	1800	16.02%	3.50%	87228.00	19060.65	0.00	106288.65
PETRONET	28-Aug-2025	1800	16.13%	3.50%	87642.00	19016.55	0.00	106658.55
PFC	26-Jun-2025	1300	23.06%	3.50%	122304.00	18564.00	0.00	140868.00
PFC	31-Jul-2025	1300	23.05%	3.50%	123032.00	18684.58	0.00	141716.58
PFC	28-Aug-2025	1300	23.07%	3.50%	123604.00	18755.10	0.00	142359.10
PHOENIXLTD	26-Jun-2025	350	21.80%	3.50%	123889.50	19894.00	0.00	143783.50
PHOENIXLTD	31-Jul-2025	350	21.80%	3.50%	124624.50	20011.60	0.00	144636.10
PHOENIXLTD	28-Aug-2025	350	22.07%	3.50%	125212.50	19857.25	0.00	145069.75
PIDILITIND	26-Jun-2025	250	14.32%	3.50%	107360.00	26231.62	0.00	133591.62
PIDILITIND	31-Jul-2025	250	14.38%	3.50%	107995.00	26280.62	0.00	134275.62
PIDILITIND	28-Aug-2025	250	14.36%	3.50%	108505.00	26446.00	0.00	134951.00
PIIND	26-Jun-2025	125	13.65%	3.50%	71100.00	18234.56	0.00	89334.56
PIIND	31-Jul-2025	175	13.69%	3.50%	100129.75	25602.50	0.00	125732.25
PIIND	28-Aug-2025	175	13.73%	3.50%	100602.25	25645.38	0.00	126247.62
PNB	26-Jun-2025	8000	18.28%	3.50%	156560.00	29974.00	14987.00	201521.00
PNB	31-Jul-2025	8000	18.28%	3.50%	157440.00	30139.20	15069.60	202648.80
PNB	28-Aug-2025	8000	18.25%	3.50%	158160.00	30332.40	15166.20	203658.60
PNBHOUSING	26-Jun-2025	650	21.61%	3.50%	149831.50	24269.70	0.00	174101.20
PNBHOUSING	31-Jul-2025	650	21.67%	3.50%	150715.50	24342.50	0.00	175058.00
PNBHOUSING	28-Aug-2025	650	21.65%	3.50%	151424.00	24474.45	0.00	175898.45
POLICYBZR	26-Jun-2025	325	24.02%	3.50%	148664.75	21661.41	0.00	170326.16
POLICYBZR	31-Jul-2025	350	24.02%	3.50%	161049.00	23464.88	0.00	184513.88
POLICYBZR	28-Aug-2025	350	23.92%	3.50%	161808.50	23675.58	0.00	185484.08
POLYCAB	26-Jun-2025	125	20.84%	3.50%	158657.50	26648.12	0.00	185305.62
POLYCAB	31-Jul-2025	125	20.87%	3.50%	159595.00	26766.25	0.00	186361.25
POLYCAB	28-Aug-2025	125	20.87%	3.50%	160350.00	26897.50	0.00	187247.50
POONAWALLA	26-Jun-2025	1450	20.50%	3.50%	125526.50	21429.19	0.00	146955.69
POONAWALLA	31-Jul-2025	1700	20.64%	3.50%	148036.00	25109.00	0.00	173145.00
POONAWALLA	28-Aug-2025	1700	21.06%	3.50%	148750.00	24722.25	0.00	173472.25
POWERGRID	26-Jun-2025	1800	14.70%	3.50%	76608.00	18241.65	0.00	94849.65
POWERGRID	31-Jul-2025	1900	14.69%	3.50%	81339.00	19378.10	0.00	100717.10
POWERGRID	28-Aug-2025	1900	14.74%	3.50%	81719.00	19408.03	0.00	101127.02

PPLPHARMA	26-Jun-2025	2500	23.27%	3.50%	116100.00	17460.62	0.00	133560.62
PPLPHARMA	31-Jul-2025	2500	23.30%	3.50%	116775.00	17537.62	0.00	134312.62
PPLPHARMA	28-Aug-2025	2500	23.37%	3.50%	117325.00	17574.38	0.00	134899.38
PRESTIGE	26-Jun-2025	325	23.18%	3.50%	128037.00	19331.81	0.00	147368.81
PRESTIGE	31-Jul-2025	450	23.16%	3.50%	178330.50	26946.68	0.00	205277.18
PRESTIGE	28-Aug-2025	450	23.22%	3.50%	179172.00	27009.68	0.00	206181.68
RBLBANK	26-Jun-2025	2500	23.43%	3.50%	127125.00	18987.50	56962.50	203075.00
RBLBANK	31-Jul-2025	3175	23.42%	3.50%	162401.25	24269.70	72809.10	259480.05
RBLBANK	28-Aug-2025	3175	23.36%	3.50%	163163.25	24447.50	73342.50	260953.25
RECLTD	26-Jun-2025	1000	23.81%	3.50%	95880.00	14094.50	0.00	109974.50
RECLTD	31-Jul-2025	1275	23.92%	3.50%	122973.75	17992.80	0.00	140966.55
RECLTD	28-Aug-2025	1275	24.11%	3.50%	123547.50	17932.56	0.00	141480.06
RELIANCE	26-Jun-2025	500	14.12%	3.50%	101775.00	25222.75	0.00	126997.75
RELIANCE	31-Jul-2025	500	14.12%	3.50%	102380.00	25375.00	0.00	127755.00
RELIANCE	28-Aug-2025	500	14.17%	3.50%	102860.00	25413.50	0.00	128273.50
RVNL	26-Jun-2025	1375	29.52%	3.50%	166677.50	19760.12	0.00	186437.62
RVNL	31-Jul-2025	1375	29.60%	3.50%	167667.50	19825.09	0.00	187492.59
RVNL	28-Aug-2025	1375	29.61%	3.50%	168451.25	19914.12	0.00	188365.38
SAIL	26-Jun-2025	4000	22.52%	3.50%	116360.00	18088.00	77520.00	211968.00
SAIL	31-Jul-2025	4700	22.47%	3.50%	137522.00	21424.48	91819.20	250765.68
SAIL	28-Aug-2025	4700	22.44%	3.50%	138180.00	21551.14	92362.05	252093.20
SBICARD	26-Jun-2025	800	14.22%	3.50%	114840.00	28270.20	0.00	143110.20
SBICARD	31-Jul-2025	800	14.29%	3.50%	115520.00	28302.40	0.00	143822.40
SBICARD	28-Aug-2025	800	14.37%	3.50%	116064.00	28277.20	0.00	144341.20
SBILIFE	26-Jun-2025	375	13.91%	3.50%	93828.75	23617.12	0.00	117445.88
SBILIFE	31-Jul-2025	375	13.89%	3.50%	94383.75	23786.44	0.00	118170.19
SBILIFE	28-Aug-2025	375	13.90%	3.50%	94830.00	23877.00	0.00	118707.00
SBIN	26-Jun-2025	750	14.21%	3.50%	84712.50	20867.44	0.00	105579.94
SBIN	31-Jul-2025	750	14.20%	3.50%	85215.00	21003.94	0.00	106218.94
SBIN	28-Aug-2025	750	14.19%	3.50%	85620.00	21114.19	0.00	106734.19
SENSEX	17-Jun-2025	20	9.26%	2.00%	151425.00	32717.04	0.00	184142.04
SENSEX	24-Jun-2025	20	9.26%	2.00%	151606.20	32758.54	0.00	184364.74
SENSEX	01-Jul-2025	20	9.26%	2.00%	151785.00	32768.38	0.00	184553.38
SENSEX	08-Jul-2025	20	9.26%	2.00%	151964.20	32832.06	0.00	184796.26
SENSEX	15-Jul-2025	20	9.26%	2.00%	152143.40	32868.26	0.00	185011.66
SENSEX	22-Jul-2025	20	9.26%	2.00%	152323.00	32904.54	0.00	185227.54
SENSEX	29-Jul-2025	20	9.26%	2.00%	152502.80	32923.38	0.00	185426.18
SENSEX	26-Aug-2025	20	9.26%	2.00%	153224.00	33086.48	0.00	186310.49
SHREECEM	26-Jun-2025	25	14.14%	3.50%	105525.00	26114.38	0.00	131639.38
SHREECEM	31-Jul-2025	25	14.25%	3.50%	106149.00	26079.38	0.00	132228.38
SHREECEM	28-Aug-2025	25	14.35%	3.50%	106651.00	26013.75	0.00	132664.75
SHRIRAMFIN	26-Jun-2025	750	19.44%	3.50%	98940.00	17817.19	0.00	116757.19
SHRIRAMFIN	31-Jul-2025	825	19.54%	3.50%	109485.75	19607.57	0.00	129093.32
SHRIRAMFIN	28-Aug-2025	825	19.47%	3.50%	109997.25	19772.16	0.00	129769.41
SIEMENS	26-Jun-2025	75	19.79%	3.50%	48733.50	8619.98	0.00	57353.48
SIEMENS	31-Jul-2025	125	19.82%	3.50%	81703.75	14428.75	0.00	96132.50
SIEMENS	28-Aug-2025	125	19.78%	3.50%	82090.00	14522.81	0.00	96612.81
SJVN	26-Jun-2025	4725	24.98%	3.50%	117038.25	16398.58	0.00	133436.84
SJVN	31-Jul-2025	5875	25.21%	3.50%	146405.00	20328.09	0.00	166733.09
SJVN	28-Aug-2025	5875	25.29%	3.50%	147110.00	20356.88	0.00	167466.88
SOLARINDS	26-Jun-2025	75	20.02%	3.50%	255806.25	44730.00	0.00	300536.25
SOLARINDS	31-Jul-2025	75	20.04%	3.50%	257318.99	44932.12	0.00	302251.12
SOLARINDS	28-Aug-2025	75	20.04%	3.50%	258536.24	45150.00	0.00	303686.24
SONACOMS	26-Jun-2025	775	19.50%	3.50%	75578.00	13567.92	0.00	89145.92
SONACOMS	31-Jul-2025	1050	19.86%	3.50%	102994.50	18150.82	0.00	121145.32
SONACOMS	28-Aug-2025	1050	19.98%	3.50%	103488.00	18128.78	0.00	121616.78
SRF	31-Jul-2025	200	15.71%	3.50%	98054.00	21840.70	0.00	119894.70
SRF	28-Aug-2025	200	15.63%	3.50%	98516.00	22056.30	0.00	120572.30
SRF	26-Jun-2025	375	15.69%	3.50%	182767.50	40779.38	0.00	223546.88
SUNPHARMA	26-Jun-2025	350	14.30%	3.50%	84210.00	20606.95	0.00	104816.95
SUNPHARMA	31-Jul-2025	350	14.33%	3.50%	84707.00	20690.25	0.00	105397.25
SUNPHARMA	28-Aug-2025	350	14.31%	3.50%	85109.50	20812.75	0.00	105922.25
SUPREMEIND	26-Jun-2025	125	19.40%	3.50%	111327.50	20079.94	0.00	131407.44
SUPREMEIND	31-Jul-2025	175	19.38%	3.50%	156779.00	28309.14	0.00	185088.14
SUPREMEIND	28-Aug-2025	175	19.50%	3.50%	157521.00	28274.22	0.00	185795.22
SYNGENE	26-Jun-2025	1000	15.49%	3.50%	102480.00	23157.75	0.00	125637.75

SYNGENE	31-Jul-2025	1000	15.52%	3.50%	103080.00	23240.00	0.00	126320.00
SYNGENE	28-Aug-2025	1000	15.50%	3.50%	103570.00	23380.00	0.00	126950.00
TATACHEM	26-Jun-2025	550	16.42%	3.50%	84447.00	18005.49	0.00	102452.49
TATACHEM	31-Jul-2025	650	16.40%	3.50%	100392.50	21428.22	0.00	121820.72
TATACHEM	28-Aug-2025	650	16.37%	3.50%	100867.00	21564.72	0.00	122431.72
TATACOMM	26-Jun-2025	250	15.48%	3.50%	65292.50	14757.75	0.00	80050.25
TATACOMM	31-Jul-2025	350	15.51%	3.50%	91952.00	20756.40	0.00	112708.40
TATACONSUM	26-Jun-2025	456	14.18%	3.50%	70100.88	17305.43	0.00	87406.31
TATACONSUM	31-Jul-2025	550	14.20%	3.50%	85052.00	20965.18	0.00	106017.18
TATACONSUM	28-Aug-2025	550	14.26%	3.50%	85453.50	20980.58	0.00	106434.08
TATAELXSI	26-Jun-2025	100	18.04%	3.50%	115320.00	22368.50	0.00	137688.50
TATAELXSI	31-Jul-2025	100	18.19%	3.50%	116002.00	22317.75	0.00	138319.75
TATAELXSI	28-Aug-2025	100	18.34%	3.50%	116551.00	22246.00	0.00	138797.00
TATAMOTORS	26-Jun-2025	550	17.63%	3.50%	66396.00	13181.44	0.00	79577.44
TATAMOTORS	31-Jul-2025	800	17.60%	3.50%	97152.00	19315.80	0.00	116467.80
TATAMOTORS	28-Aug-2025	800	17.58%	3.50%	97608.00	19432.00	0.00	117040.00
TATAPOWER	26-Jun-2025	1350	17.16%	3.50%	92259.00	18814.95	0.00	111073.95
TATAPOWER	31-Jul-2025	1450	17.18%	3.50%	99673.00	20307.61	0.00	119980.61
TATAPOWER	28-Aug-2025	1450	17.16%	3.50%	100151.50	20431.95	0.00	120583.45
TATASTEEL	26-Jun-2025	5500	16.15%	3.50%	136895.00	29668.10	0.00	166563.10
TATASTEEL	31-Jul-2025	5500	16.13%	3.50%	137720.00	29876.00	0.00	167596.00
TATASTEEL	28-Aug-2025	5500	16.12%	3.50%	138325.00	30030.00	0.00	168355.00
TATATECH	26-Jun-2025	700	15.43%	3.50%	81291.00	18443.60	9221.80	108956.40
TATATECH	31-Jul-2025	800	15.43%	3.50%	93456.00	21196.00	10598.00	125250.00
TATATECH	28-Aug-2025	800	15.42%	3.50%	93896.00	21316.40	10658.20	125870.60
TCS	26-Jun-2025	175	14.00%	3.50%	85960.00	21487.72	0.00	107447.72
TCS	31-Jul-2025	175	14.04%	3.50%	86467.50	21559.39	0.00	108026.89
TCS	28-Aug-2025	175	14.03%	3.50%	86877.00	21673.31	0.00	108550.31
TECHM	26-Jun-2025	600	14.08%	3.50%	143292.00	35628.60	0.00	178920.60
TECHM	31-Jul-2025	600	14.06%	3.50%	144138.00	35868.00	0.00	180006.00
TECHM	28-Aug-2025	600	14.07%	3.50%	144822.00	36036.00	0.00	180858.00
TIINDIA	26-Jun-2025	150	20.29%	3.50%	91081.50	15712.20	0.00	106793.70
TIINDIA	31-Jul-2025	200	20.28%	3.50%	122160.00	21084.70	0.00	143244.70
TIINDIA	28-Aug-2025	200	20.60%	3.50%	122738.00	20853.00	0.00	143591.00
TITAGARH	26-Jun-2025	625	28.89%	3.50%	157618.75	19094.69	57284.06	233997.50
TITAGARH	31-Jul-2025	725	28.94%	3.50%	183918.00	22241.19	66723.56	272882.75
TITAGARH	28-Aug-2025	725	27.58%	3.50%	184788.00	23446.50	70339.50	278574.00
TITAN	26-Jun-2025	175	14.14%	3.50%	85368.50	21137.38	0.00	106505.88
TITAN	31-Jul-2025	175	14.18%	3.50%	85872.50	21194.95	0.00	107067.45
TITAN	28-Aug-2025	175	14.17%	3.50%	86278.50	21317.45	0.00	107595.95
TORNTPHARM	26-Jun-2025	250	14.11%	3.50%	115912.50	28745.50	0.00	144658.00
TORNTPHARM	31-Jul-2025	250	14.14%	3.50%	116600.00	28870.62	0.00	145470.62
TORNTPHARM	28-Aug-2025	250	14.42%	3.50%	117150.00	28437.50	0.00	145587.50
TORNTPOWER	26-Jun-2025	375	21.49%	3.50%	114765.00	18693.94	0.00	133458.94
TORNTPOWER	31-Jul-2025	375	21.48%	3.50%	115443.75	18808.12	0.00	134251.88
TORNTPOWER	28-Aug-2025	375	21.58%	3.50%	115991.25	18813.38	0.00	134804.62
TRENT	26-Jun-2025	100	21.36%	3.50%	121513.00	19915.00	0.00	141428.00
TRENT	31-Jul-2025	100	21.34%	3.50%	122231.01	20042.75	0.00	142273.76
TRENT	28-Aug-2025	100	21.30%	3.50%	122809.00	20175.75	0.00	142984.75
TVSMOTOR	26-Jun-2025	350	14.72%	3.50%	143972.50	34241.20	0.00	178213.70
TVSMOTOR	31-Jul-2025	350	14.73%	3.50%	144823.00	34421.28	0.00	179244.28
TVSMOTOR	28-Aug-2025	350	14.71%	3.50%	145509.00	34628.30	0.00	180137.30
ULTRACEMCO	26-Jun-2025	50	13.94%	3.50%	80001.00	20091.75	0.00	100092.75
ULTRACEMCO	31-Jul-2025	50	14.01%	3.50%	80474.00	20097.00	0.00	100571.00
ULTRACEMCO	28-Aug-2025	50	14.03%	3.50%	80854.50	20170.50	0.00	101025.00
UNIONBANK	26-Jun-2025	4425	21.15%	3.50%	138060.00	22847.16	0.00	160907.16
UNIONBANK	31-Jul-2025	4425	21.14%	3.50%	138856.50	22986.55	0.00	161843.05
UNIONBANK	28-Aug-2025	4425	21.15%	3.50%	139520.25	23085.67	0.00	162605.92
UNITDSPR	26-Jun-2025	350	13.91%	3.50%	72499.00	18242.70	0.00	90741.70
UNITDSPR	31-Jul-2025	400	13.92%	3.50%	83348.00	20959.40	0.00	104307.40
UNITDSPR	28-Aug-2025	400	13.98%	3.50%	83740.00	20967.80	0.00	104707.80
UNOMINDA	26-Jun-2025	550	20.35%	3.50%	118294.00	20349.18	0.00	138643.17
UNOMINDA	31-Jul-2025	550	20.37%	3.50%	118998.00	20449.28	0.00	139447.28
UNOMINDA	28-Aug-2025	550	19.71%	3.50%	119559.00	21230.82	0.00	140789.83
UPL	26-Jun-2025	1355	15.35%	3.50%	134090.80	30579.64	0.00	164670.44
UPL	31-Jul-2025	1355	15.46%	3.50%	134890.25	30532.22	0.00	165422.46

UPL	28-Aug-2025	1355	15.48%	3.50%	135527.10	30638.92	0.00	166166.02
VBL	26-Jun-2025	875	18.53%	3.50%	77078.75	14562.19	0.00	91640.94
VBL	31-Jul-2025	1025	18.54%	3.50%	90825.25	17148.25	0.00	107973.50
VBL	28-Aug-2025	1025	18.54%	3.50%	91255.75	17228.97	0.00	108484.72
VEDL	26-Jun-2025	1150	18.94%	3.50%	99923.50	18460.66	0.00	118384.16
VEDL	31-Jul-2025	1150	18.94%	3.50%	100510.00	18569.34	0.00	119079.34
VEDL	28-Aug-2025	1150	18.93%	3.50%	100981.50	18669.96	0.00	119651.46
VOLTAS	26-Jun-2025	300	18.28%	3.50%	71427.00	13679.40	0.00	85106.40
VOLTAS	31-Jul-2025	375	18.32%	3.50%	89812.50	17154.38	0.00	106966.88
VOLTAS	28-Aug-2025	375	18.34%	3.50%	90236.25	17220.00	0.00	107456.25
WIPRO	26-Jun-2025	3000	14.87%	3.50%	117150.00	27573.00	0.00	144723.00
WIPRO	31-Jul-2025	3000	14.92%	3.50%	117840.00	27641.25	0.00	145481.25
WIPRO	28-Aug-2025	3000	14.92%	3.50%	118380.00	27762.00	0.00	146142.00
YESBANK	26-Jun-2025	26000	21.19%	3.50%	112060.00	18509.40	0.00	130569.40
YESBANK	31-Jul-2025	31100	21.20%	3.50%	134974.00	22281.60	0.00	157255.60
YESBANK	28-Aug-2025	31100	21.22%	3.50%	135596.00	22368.68	0.00	157964.67
ZYDUSLIFE	26-Jun-2025	900	14.33%	3.50%	125946.00	30759.75	0.00	156705.75
ZYDUSLIFE	31-Jul-2025	900	14.50%	3.50%	126693.00	30581.78	0.00	157274.78
ZYDUSLIFE	28-Aug-2025	900	14.47%	3.50%	127287.00	30794.40	0.00	158081.40