

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	20.68%	3.50%	94080.00	15921.50	0.00	110001.50
AARTIIND	31-Jul-2025	1325	20.71%	3.50%	125398.00	21195.69	0.00	146593.69
ABB	26-Jun-2025	125	18.61%	3.50%	140580.00	26442.50	0.00	167022.50
ABB	31-Jul-2025	125	18.60%	3.50%	141411.25	26606.56	0.00	168017.81
ABB	28-Aug-2025	125	18.56%	3.50%	142080.00	26785.94	0.00	168865.94
ABCAPITAL	26-Jun-2025	2700	18.14%	3.50%	124875.00	24097.50	0.00	148972.50
ABCAPITAL	31-Jul-2025	3100	18.13%	3.50%	144212.00	27846.52	0.00	172058.52
ABCAPITAL	28-Aug-2025	3100	18.12%	3.50%	144894.00	27993.00	0.00	172887.00
ABFRL	26-Jun-2025	2600	20.46%	3.50%	39650.00	6781.32	20343.96	66775.28
ABFRL	31-Jul-2025	2600	20.43%	3.50%	39884.00	6831.37	20494.11	67209.48
ABFRL	28-Aug-2025	2600	20.52%	3.50%	40066.00	6832.28	20496.84	67395.12
ACC	26-Jun-2025	300	15.36%	3.50%	85596.00	19502.70	0.00	105098.70
ACC	31-Jul-2025	300	15.35%	3.50%	86100.00	19630.80	0.00	105730.80
ADANIENSOL	26-Jun-2025	625	29.33%	3.50%	155893.75	18603.59	0.00	174497.34
ADANIENSOL	31-Jul-2025	675	29.27%	3.50%	169357.50	20251.35	0.00	189608.85
ADANIENSOL	28-Aug-2025	675	29.24%	3.50%	170160.75	20364.75	0.00	190525.50
ADANIENT	26-Jun-2025	300	25.80%	3.50%	192606.00	26124.00	0.00	218730.00
ADANIENT	31-Jul-2025	300	25.76%	3.50%	193746.00	26323.50	0.00	220069.50
ADANIENT	28-Aug-2025	300	25.74%	3.50%	194661.00	26473.65	0.00	221134.65
ADANIGREEN	26-Jun-2025	375	29.62%	3.50%	108720.00	12848.06	0.00	121568.06
ADANIGREEN	31-Jul-2025	600	29.64%	3.50%	174984.00	20664.00	0.00	195648.00
ADANIGREEN	28-Aug-2025	600	29.60%	3.50%	175812.00	20787.90	0.00	196599.90
ADANIPOINTS	26-Jun-2025	400	20.28%	3.50%	112860.00	19474.00	0.00	132334.00
ADANIPOINTS	31-Jul-2025	475	20.29%	3.50%	134814.50	23255.05	0.00	158069.55
ADANIPOINTS	28-Aug-2025	475	20.25%	3.50%	135451.00	23406.34	0.00	158857.34
ALKEM	26-Jun-2025	100	14.43%	3.50%	69383.00	16828.00	0.00	86211.00
ALKEM	31-Jul-2025	125	14.47%	3.50%	87242.50	21098.44	0.00	108340.94
ALKEM	28-Aug-2025	125	14.44%	3.50%	87655.00	21240.62	0.00	108895.62
AMBUJACEM	26-Jun-2025	900	17.15%	3.50%	84879.00	17321.85	0.00	102200.85
AMBUJACEM	31-Jul-2025	1050	17.15%	3.50%	99613.50	20328.26	0.00	119941.76
AMBUJACEM	28-Aug-2025	1050	17.14%	3.50%	100086.00	20433.00	0.00	120519.00
ANGELONE	26-Jun-2025	200	27.80%	3.50%	159872.00	20128.50	0.00	180000.50
ANGELONE	31-Jul-2025	250	28.02%	3.50%	201022.50	25113.38	0.00	226135.88
ANGELONE	28-Aug-2025	250	28.16%	3.50%	201972.50	25100.25	0.00	227072.75
APLAPOLLO	26-Jun-2025	350	17.08%	3.50%	109322.50	22399.12	0.00	131721.62
APLAPOLLO	31-Jul-2025	350	17.07%	3.50%	109966.50	22547.35	0.00	132513.85
APLAPOLLO	28-Aug-2025	350	17.07%	3.50%	110488.00	22658.82	0.00	133146.83
APOLLOHOSP	26-Jun-2025	125	14.44%	3.50%	126743.75	30716.88	0.00	157460.62
APOLLOHOSP	31-Jul-2025	125	14.43%	3.50%	127493.75	30920.31	0.00	158414.06
APOLLOHOSP	28-Aug-2025	125	14.43%	3.50%	128096.25	31066.88	0.00	159163.12
ASHOKLEY	26-Jun-2025	2500	16.60%	3.50%	97325.00	20518.75	0.00	117843.75
ASHOKLEY	31-Jul-2025	2500	16.65%	3.50%	97900.00	20584.38	0.00	118484.38
ASHOKLEY	28-Aug-2025	2500	16.65%	3.50%	98375.00	20679.75	0.00	119054.75
ASIANPAINT	26-Jun-2025	200	14.09%	3.50%	63990.00	15890.70	0.00	79880.70
ASIANPAINT	31-Jul-2025	250	14.10%	3.50%	80460.00	19967.50	0.00	100427.50
ASIANPAINT	28-Aug-2025	250	14.11%	3.50%	80840.00	20050.62	0.00	100890.62
ASTRAL	26-Jun-2025	367	15.17%	3.50%	86883.58	20047.19	0.00	106930.77
ASTRAL	31-Jul-2025	425	15.20%	3.50%	101209.50	23310.61	0.00	124520.11
ASTRAL	28-Aug-2025	425	15.19%	3.50%	101689.75	23423.66	0.00	125113.41
ATGL	26-Jun-2025	775	26.87%	3.50%	134199.00	17480.71	0.00	151679.71
ATGL	31-Jul-2025	875	26.92%	3.50%	152407.50	19814.38	0.00	172221.88
ATGL	28-Aug-2025	875	26.92%	3.50%	153125.00	19906.25	0.00	173031.25
AUBANK	26-Jun-2025	1000	17.74%	3.50%	137450.00	27123.25	0.00	164573.25
AUBANK	31-Jul-2025	1000	17.86%	3.50%	138260.00	27090.00	0.00	165350.00
AUBANK	28-Aug-2025	1000	17.96%	3.50%	138920.00	27065.50	0.00	165985.50
AUOPHARMA	26-Jun-2025	550	16.71%	3.50%	101937.00	21355.95	0.00	123292.95
AUOPHARMA	31-Jul-2025	550	16.74%	3.50%	102536.50	21440.65	0.00	123977.15
AUOPHARMA	28-Aug-2025	550	16.69%	3.50%	103020.50	21602.35	0.00	124622.85
AXISBANK	26-Jun-2025	625	14.26%	3.50%	108268.75	26565.00	0.00	134833.75
AXISBANK	31-Jul-2025	625	14.26%	3.50%	108906.25	26726.88	0.00	135633.12
AXISBANK	28-Aug-2025	625	14.25%	3.50%	109425.00	26873.44	0.00	136298.44
BAJAJ-AUTO	26-Jun-2025	75	14.93%	3.50%	95271.75	22338.75	0.00	117610.50
BAJAJ-AUTO	31-Jul-2025	75	14.93%	3.50%	95835.00	22472.62	0.00	118307.62

BAJAJ-AUTO	28-Aug-2025	75	14.84%	3.50%	96288.00	22706.25	0.00	118994.25
BAJAJFINSV	26-Jun-2025	500	14.45%	3.50%	144540.00	35008.75	0.00	179548.75
BAJAJFINSV	31-Jul-2025	500	14.46%	3.50%	145395.00	35201.25	0.00	180596.25
BAJAJFINSV	28-Aug-2025	500	14.43%	3.50%	146080.00	35420.00	0.00	181500.00
BAJAFINANCE	31-Jul-2025	750	14.49%	3.50%	100867.50	24360.00	0.00	125227.50
BAJAFINANCE	28-Aug-2025	750	14.48%	3.50%	101340.00	24491.25	0.00	125831.25
BAJAFINANCE	26-Jun-2025	1250	14.50%	3.50%	167125.00	40337.50	0.00	207462.50
BALKRISIND	26-Jun-2025	300	15.65%	3.50%	114822.00	25672.50	0.00	140494.50
BALKRISIND	31-Jul-2025	300	15.75%	3.50%	115503.00	25666.20	0.00	141169.20
BANDHANBNK	26-Jun-2025	2800	20.96%	3.50%	102788.00	17163.72	17163.72	137115.44
BANDHANBNK	31-Jul-2025	3600	20.96%	3.50%	132948.00	22203.72	22203.72	177355.44
BANDHANBNK	28-Aug-2025	3600	21.04%	3.50%	133560.00	22212.54	22212.54	177985.08
BANKBARODA	26-Jun-2025	2925	18.13%	3.50%	126477.00	24416.44	0.00	150893.44
BANKBARODA	31-Jul-2025	2925	18.12%	3.50%	127237.50	24572.05	0.00	151809.55
BANKBARODA	28-Aug-2025	2925	18.12%	3.50%	127822.50	24684.66	0.00	152507.16
BANKEX	24-Jun-2025	30	11.36%	2.00%	214530.00	37763.46	0.00	252293.46
BANKEX	29-Jul-2025	30	11.37%	2.00%	215798.70	37970.76	0.00	253769.46
BANKEX	26-Aug-2025	30	11.37%	2.00%	216819.30	38138.61	0.00	254957.91
BANKINDIA	26-Jun-2025	4825	20.20%	3.50%	116620.25	20205.89	0.00	136826.14
BANKINDIA	31-Jul-2025	5200	20.18%	3.50%	126464.00	21938.28	0.00	148402.28
BANKINDIA	28-Aug-2025	5200	20.18%	3.50%	127036.00	22032.92	0.00	149068.92
BANKNIFTY	26-Jun-2025	30	11.39%	2.00%	190475.41	33459.00	0.00	223934.41
BANKNIFTY	31-Jul-2025	35	11.42%	2.00%	223535.91	39165.00	0.00	262700.91
BANKNIFTY	28-Aug-2025	35	11.42%	2.00%	224592.90	39348.82	0.00	263941.72
BDL	26-Jun-2025	325	25.66%	3.50%	158990.00	21681.89	0.00	180671.89
BDL	31-Jul-2025	325	25.72%	3.50%	159929.25	21766.06	0.00	181695.31
BDL	28-Aug-2025	325	25.71%	3.50%	160686.50	21876.40	0.00	182562.90
BEL	26-Jun-2025	2850	18.88%	3.50%	216714.00	40164.34	0.00	256878.34
BEL	31-Jul-2025	2850	18.88%	3.50%	217996.50	40413.71	0.00	258410.21
BEL	28-Aug-2025	2850	18.91%	3.50%	219022.50	40533.41	0.00	259555.91
BHARATFORG	26-Jun-2025	500	18.77%	3.50%	121835.00	22723.75	0.00	144558.75
BHARATFORG	31-Jul-2025	500	18.93%	3.50%	122555.00	22662.50	0.00	145217.50
BHARATFORG	28-Aug-2025	500	18.90%	3.50%	123135.00	22806.00	0.00	145941.00
BHARTIARTL	26-Jun-2025	475	14.29%	3.50%	126012.75	30869.30	0.00	156882.05
BHARTIARTL	31-Jul-2025	475	14.41%	3.50%	126758.50	30789.50	0.00	157548.00
BHARTIARTL	28-Aug-2025	475	14.39%	3.50%	127357.00	30967.39	0.00	158324.39
BHEL	26-Jun-2025	2625	23.30%	3.50%	154533.75	23212.22	0.00	177745.97
BHEL	31-Jul-2025	2625	23.28%	3.50%	155426.25	23363.81	0.00	178790.06
BHEL	28-Aug-2025	2625	23.29%	3.50%	156161.25	23464.88	0.00	179626.12
BIOCON	26-Jun-2025	2500	19.44%	3.50%	170775.00	30747.50	15373.75	216896.25
BIOCON	31-Jul-2025	2500	19.47%	3.50%	171800.00	30887.50	15443.75	218131.25
BIOCON	28-Aug-2025	2500	19.45%	3.50%	172600.00	31062.50	15531.25	219193.75
BLUESTARCO	26-Jun-2025	325	20.72%	3.50%	111809.75	18884.78	0.00	130694.52
BLUESTARCO	31-Jul-2025	325	20.90%	3.50%	112469.50	18837.00	0.00	131306.50
BLUESTARCO	28-Aug-2025	325	20.88%	3.50%	113002.50	18941.65	0.00	131944.15
BOSCHLTD	26-Jun-2025	25	14.28%	3.50%	115021.00	28188.12	0.00	143209.12
BOSCHLTD	31-Jul-2025	25	14.52%	3.50%	115701.24	27895.00	0.00	143596.24
BOSCHLTD	28-Aug-2025	25	14.51%	3.50%	116248.50	28048.12	0.00	144296.62
BPCL	26-Jun-2025	1800	16.74%	3.50%	94284.00	19712.70	0.00	113996.70
BPCL	31-Jul-2025	1975	16.81%	3.50%	104062.75	21670.69	0.00	125733.44
BPCL	28-Aug-2025	1975	16.97%	3.50%	104556.50	21560.09	0.00	126116.59
BRITANNIA	26-Jun-2025	100	14.22%	3.50%	79253.00	19505.50	0.00	98758.50
BRITANNIA	31-Jul-2025	125	14.21%	3.50%	99652.50	24537.19	0.00	124189.69
BRITANNIA	28-Aug-2025	125	14.39%	3.50%	100123.75	24346.88	0.00	124470.62
BSE	26-Jun-2025	375	45.47%	3.50%	453611.25	34912.50	17456.25	505980.00
BSE	31-Jul-2025	375	45.62%	3.50%	456292.50	35004.38	17502.19	508799.06
BSE	28-Aug-2025	375	45.51%	3.50%	458448.75	35253.75	17626.88	511329.38
BSOFT	26-Jun-2025	1000	18.68%	3.50%	79350.00	14864.50	29729.00	123943.50
BSOFT	31-Jul-2025	1300	18.87%	3.50%	103766.00	19251.05	38502.10	161519.15
CAMS	26-Jun-2025	125	20.87%	3.50%	109032.50	18286.19	0.00	127318.69
CAMS	31-Jul-2025	150	21.06%	3.50%	131613.00	21873.08	0.00	153486.08
CAMS	28-Aug-2025	150	21.09%	3.50%	132235.50	21941.85	0.00	154177.35
CANBK	26-Jun-2025	6750	18.54%	3.50%	136755.00	25819.76	0.00	162574.76
CANBK	31-Jul-2025	6750	18.53%	3.50%	137565.00	25980.41	0.00	163545.41
CANBK	28-Aug-2025	6750	18.51%	3.50%	138240.00	26133.98	0.00	164373.98
CDSL	26-Jun-2025	350	23.77%	3.50%	140178.50	20641.25	30961.88	191781.62

CDSL	31-Jul-2025	475	23.88%	3.50%	191368.00	28046.38	42069.56	261483.94
CDSL	28-Aug-2025	475	24.08%	3.50%	192270.50	27944.96	41917.44	262132.91
CESC	26-Jun-2025	2925	20.73%	3.50%	98865.00	16688.15	0.00	115553.15
CESC	31-Jul-2025	3625	20.83%	3.50%	123250.00	20712.34	0.00	143962.34
CESC	28-Aug-2025	3625	20.74%	3.50%	123830.00	20896.31	0.00	144726.31
CGPOWER	26-Jun-2025	725	20.64%	3.50%	104342.00	17690.18	0.00	122032.18
CGPOWER	31-Jul-2025	850	20.62%	3.50%	123063.00	20884.50	0.00	143947.50
CGPOWER	28-Aug-2025	850	20.66%	3.50%	123641.00	20944.00	0.00	144585.00
CHAMBLFERT	26-Jun-2025	950	22.02%	3.50%	115187.50	18312.44	36624.88	170124.81
CHAMBLFERT	31-Jul-2025	950	21.90%	3.50%	115871.50	18520.25	37040.50	171432.25
CHOLAFIN	26-Jun-2025	625	18.82%	3.50%	183012.50	34041.88	0.00	217054.38
CHOLAFIN	31-Jul-2025	625	18.88%	3.50%	184093.75	34131.56	0.00	218225.31
CHOLAFIN	28-Aug-2025	625	18.92%	3.50%	184968.75	34221.25	0.00	219190.00
CIPLA	26-Jun-2025	325	14.48%	3.50%	70733.00	17098.90	0.00	87831.90
CIPLA	31-Jul-2025	375	14.63%	3.50%	82098.75	19644.19	0.00	101742.94
CIPLA	28-Aug-2025	375	14.61%	3.50%	82485.00	19759.69	0.00	102244.69
COALINDIA	26-Jun-2025	1050	15.20%	3.50%	62380.50	14365.58	0.00	76746.08
COALINDIA	31-Jul-2025	1350	15.22%	3.50%	80676.00	18557.44	0.00	99233.44
COALINDIA	28-Aug-2025	1350	15.37%	3.50%	81067.50	18462.94	0.00	99530.44
COFORGE	26-Jun-2025	375	19.75%	3.50%	136166.25	24130.31	0.00	160296.56
COFORGE	31-Jul-2025	375	19.76%	3.50%	136968.75	24255.00	0.00	161223.75
COFORGE	28-Aug-2025	375	19.80%	3.50%	137617.50	24327.19	0.00	161944.69
COLPAL	26-Jun-2025	175	14.29%	3.50%	59498.25	14577.50	0.00	74075.75
COLPAL	31-Jul-2025	225	14.33%	3.50%	76950.00	18797.62	0.00	95747.62
COLPAL	28-Aug-2025	225	14.30%	3.50%	77314.50	18922.05	0.00	96236.55
CONCOR	26-Jun-2025	1000	18.78%	3.50%	140950.00	26269.25	0.00	167219.25
CONCOR	31-Jul-2025	1000	18.75%	3.50%	141780.00	26463.50	0.00	168243.50
CONCOR	28-Aug-2025	1000	18.76%	3.50%	142450.00	26573.75	0.00	169023.75
CROMPTON	26-Jun-2025	1800	16.26%	3.50%	102222.00	22002.75	0.00	124224.75
CROMPTON	31-Jul-2025	1800	16.38%	3.50%	102834.00	21971.25	0.00	124805.25
CROMPTON	28-Aug-2025	1800	16.29%	3.50%	103320.00	22201.20	0.00	125521.20
CUMMINSIND	26-Jun-2025	150	18.05%	3.50%	89733.00	17403.22	0.00	107136.22
CUMMINSIND	31-Jul-2025	200	18.19%	3.50%	120352.00	23156.00	0.00	143508.00
CUMMINSIND	28-Aug-2025	200	18.08%	3.50%	120920.00	23405.90	0.00	144325.90
CYIENT	26-Jun-2025	300	22.06%	3.50%	88272.00	14007.00	0.00	102279.00
CYIENT	31-Jul-2025	425	22.27%	3.50%	125791.50	19768.88	0.00	145560.38
CYIENT	28-Aug-2025	425	22.21%	3.50%	126386.50	19917.62	0.00	146304.12
DABUR	26-Jun-2025	1250	14.24%	3.50%	84037.50	20650.00	0.00	104687.50
DABUR	31-Jul-2025	1250	14.39%	3.50%	84537.50	20566.88	0.00	105104.38
DABUR	28-Aug-2025	1250	14.38%	3.50%	84937.50	20674.06	0.00	105611.56
DALBHARAT	26-Jun-2025	275	15.26%	3.50%	86605.75	19866.00	0.00	106471.75
DALBHARAT	31-Jul-2025	325	15.28%	3.50%	102956.75	23580.38	0.00	126537.12
DALBHARAT	28-Aug-2025	325	15.04%	3.50%	103444.25	24066.09	0.00	127510.34
DELHIVERY	26-Jun-2025	1525	19.53%	3.50%	106780.50	19134.94	0.00	125915.44
DELHIVERY	31-Jul-2025	2075	19.55%	3.50%	146142.25	26159.52	0.00	172301.78
DELHIVERY	28-Aug-2025	2075	19.26%	3.50%	146827.00	26682.42	0.00	173509.42
DIVISLAB	26-Jun-2025	100	15.31%	3.50%	100130.00	22888.25	0.00	123018.25
DIVISLAB	31-Jul-2025	100	15.39%	3.50%	100723.00	22907.50	0.00	123630.50
DIVISLAB	28-Aug-2025	100	15.38%	3.50%	101199.00	23035.25	0.00	124234.25
DIXON	26-Jun-2025	50	22.52%	3.50%	160717.50	24974.25	24974.25	210666.00
DIXON	31-Jul-2025	50	22.53%	3.50%	161668.50	25119.50	25119.50	211907.50
DIXON	28-Aug-2025	50	22.48%	3.50%	162433.00	25289.25	25289.25	213011.50
DLF	26-Jun-2025	825	18.83%	3.50%	132998.25	24717.00	0.00	157715.25
DLF	31-Jul-2025	825	18.90%	3.50%	133782.00	24774.75	0.00	158556.75
DLF	28-Aug-2025	825	18.92%	3.50%	134417.25	24861.38	0.00	159278.62
DMART	26-Jun-2025	150	15.46%	3.50%	94639.50	21425.78	0.00	116065.28
DMART	31-Jul-2025	150	15.48%	3.50%	95199.00	21525.00	0.00	116724.00
DMART	28-Aug-2025	150	15.51%	3.50%	95649.00	21580.65	0.00	117229.65
DRREDDY	26-Jun-2025	625	14.54%	3.50%	119975.00	28881.56	0.00	148856.56
DRREDDY	31-Jul-2025	625	14.68%	3.50%	120681.25	28767.81	0.00	149449.06
DRREDDY	28-Aug-2025	625	14.70%	3.50%	121256.25	28879.38	0.00	150135.62
EICHERMOT	26-Jun-2025	175	14.32%	3.50%	133817.25	32713.62	0.00	166530.88
EICHERMOT	31-Jul-2025	175	14.33%	3.50%	134608.25	32875.94	0.00	167484.19
EICHERMOT	28-Aug-2025	175	14.49%	3.50%	135245.25	32658.50	0.00	167903.75
ETERNAL	26-Jun-2025	2000	23.08%	3.50%	114520.00	17363.50	0.00	131883.50
ETERNAL	31-Jul-2025	2425	23.14%	3.50%	139680.00	21125.39	0.00	160805.39

ETERNAL	28-Aug-2025	2425	23.16%	3.50%	140334.75	21206.02	0.00	161540.77
EXIDEIND	26-Jun-2025	1800	17.75%	3.50%	121716.00	23999.85	0.00	145715.85
EXIDEIND	31-Jul-2025	1800	17.83%	3.50%	122436.00	24034.50	0.00	146470.50
EXIDEIND	28-Aug-2025	1800	17.80%	3.50%	123012.00	24192.00	0.00	147204.00
FEDERALBNK	26-Jun-2025	5000	14.28%	3.50%	146550.00	35910.00	0.00	182460.00
FEDERALBNK	31-Jul-2025	5000	14.29%	3.50%	147400.00	36102.50	0.00	183502.50
FEDERALBNK	28-Aug-2025	5000	14.36%	3.50%	148100.00	36100.75	0.00	184200.75
FINNIFTY	26-Jun-2025	65	11.39%	2.00%	195890.50	34398.91	0.00	230289.41
FINNIFTY	31-Jul-2025	65	11.43%	2.00%	197048.80	34493.42	0.00	231542.22
FINNIFTY	28-Aug-2025	65	11.33%	2.00%	197980.91	34948.42	0.00	232929.33
FORTIS	26-Jun-2025	775	17.63%	3.50%	103958.50	20638.06	0.00	124596.56
FORTIS	31-Jul-2025	775	17.62%	3.50%	104570.75	20776.39	0.00	125347.14
FORTIS	28-Aug-2025	775	17.54%	3.50%	105066.75	20968.98	0.00	126035.73
GAIL	26-Jun-2025	2350	18.57%	3.50%	82978.50	15639.84	0.00	98618.34
GAIL	31-Jul-2025	3150	18.54%	3.50%	111888.00	21118.39	0.00	133006.39
GAIL	28-Aug-2025	3150	18.59%	3.50%	112423.50	21162.49	0.00	133585.99
GLENMARK	26-Jun-2025	325	17.03%	3.50%	91698.75	18848.38	0.00	110547.12
GLENMARK	31-Jul-2025	375	17.04%	3.50%	106432.50	21866.25	0.00	128298.75
GLENMARK	28-Aug-2025	375	17.07%	3.50%	106935.00	21931.88	0.00	128866.88
GMRAIRPORT	26-Jun-2025	5625	19.21%	3.50%	89156.25	16246.12	0.00	105402.38
GMRAIRPORT	31-Jul-2025	6975	19.13%	3.50%	111181.50	20340.50	0.00	131522.00
GMRAIRPORT	28-Aug-2025	6975	19.11%	3.50%	111739.50	20469.88	0.00	132209.38
GODREJCP	26-Jun-2025	500	14.14%	3.50%	84660.00	20954.50	0.00	105614.50
GODREJCP	31-Jul-2025	500	14.16%	3.50%	85165.00	21047.25	0.00	106212.25
GODREJCP	28-Aug-2025	500	14.31%	3.50%	85565.00	20924.75	0.00	106489.75
GODREJPROP	26-Jun-2025	225	21.34%	3.50%	117996.75	19348.88	0.00	137345.62
GODREJPROP	31-Jul-2025	275	21.36%	3.50%	145070.75	23773.75	0.00	168844.50
GODREJPROP	28-Aug-2025	275	21.33%	3.50%	145755.50	23918.12	0.00	169673.62
GRANULES	26-Jun-2025	1000	21.82%	3.50%	108620.00	17426.50	74685.00	200731.50
GRANULES	31-Jul-2025	1075	21.85%	3.50%	117454.50	18810.62	80616.94	216882.06
GRANULES	28-Aug-2025	1075	21.92%	3.50%	118013.50	18842.60	80754.00	217610.10
GRASIM	26-Jun-2025	250	14.42%	3.50%	96382.50	23387.88	0.00	119770.38
GRASIM	31-Jul-2025	250	14.42%	3.50%	96952.50	23537.50	0.00	120490.00
GRASIM	28-Aug-2025	250	14.45%	3.50%	97410.00	23602.25	0.00	121012.25
HAL	26-Jun-2025	150	20.50%	3.50%	155415.00	26533.50	0.00	181948.50
HAL	31-Jul-2025	150	20.48%	3.50%	156334.50	26715.68	0.00	183050.18
HAL	28-Aug-2025	150	20.52%	3.50%	157074.00	26786.02	0.00	183860.02
HAVELLS	26-Jun-2025	500	14.52%	3.50%	110680.00	26678.75	0.00	137358.75
HAVELLS	31-Jul-2025	500	14.62%	3.50%	111335.00	26659.50	0.00	137994.50
HAVELLS	28-Aug-2025	500	14.63%	3.50%	111860.00	26768.00	0.00	138628.00
HCLTECH	26-Jun-2025	350	14.16%	3.50%	85953.00	21239.05	0.00	107192.05
HCLTECH	31-Jul-2025	350	14.26%	3.50%	86460.50	21223.12	0.00	107683.62
HCLTECH	28-Aug-2025	350	14.26%	3.50%	86870.00	21319.90	0.00	108189.90
HDFCAMC	26-Jun-2025	150	17.18%	3.50%	128704.50	26222.18	0.00	154926.67
HDFCAMC	31-Jul-2025	150	17.21%	3.50%	129466.50	26326.65	0.00	155793.15
HDFCAMC	28-Aug-2025	150	17.21%	3.50%	130078.50	26452.65	0.00	156531.15
HDFCBANK	26-Jun-2025	550	14.28%	3.50%	151717.50	37177.52	0.00	188895.02
HDFCBANK	31-Jul-2025	550	14.44%	3.50%	152614.00	36992.72	0.00	189606.72
HDFCBANK	28-Aug-2025	550	14.43%	3.50%	153334.50	37202.55	0.00	190537.05
HDFCLIFE	26-Jun-2025	1100	14.24%	3.50%	120813.00	29700.82	0.00	150513.83
HDFCLIFE	31-Jul-2025	1100	14.23%	3.50%	121528.00	29897.18	0.00	151425.17
HDFCLIFE	28-Aug-2025	1100	14.22%	3.50%	122100.00	30055.02	0.00	152155.02
HEROMOTOCO	26-Jun-2025	150	14.24%	3.50%	93310.50	22940.92	0.00	116251.42
HEROMOTOCO	31-Jul-2025	150	14.48%	3.50%	93862.50	22681.05	0.00	116543.55
HEROMOTOCO	28-Aug-2025	150	14.47%	3.50%	94306.50	22816.50	0.00	117123.00
HFCL	26-Jun-2025	4150	28.23%	3.50%	95699.00	11864.02	11864.02	119427.04
HFCL	31-Jul-2025	6450	28.16%	3.50%	149640.00	18599.54	18599.54	186839.08
HFCL	28-Aug-2025	6450	28.11%	3.50%	150349.50	18719.19	18719.19	187787.88
HINDALCO	26-Jun-2025	1400	16.93%	3.50%	152138.00	31443.30	0.00	183581.30
HINDALCO	31-Jul-2025	1400	16.92%	3.50%	153034.00	31654.00	0.00	184688.00
HINDALCO	28-Aug-2025	1400	17.05%	3.50%	153748.00	31553.55	0.00	185301.55
HINDCOPPER	26-Jun-2025	2650	26.59%	3.50%	178292.00	23469.46	100583.40	302344.86
HINDCOPPER	31-Jul-2025	2650	26.58%	3.50%	179352.00	23618.79	101223.38	304194.16
HINDPETRO	26-Jun-2025	2025	20.50%	3.50%	163498.50	27914.12	0.00	191412.62
HINDPETRO	31-Jul-2025	2025	20.53%	3.50%	164470.50	28045.24	0.00	192515.74
HINDPETRO	28-Aug-2025	2025	20.53%	3.50%	165240.00	28165.72	0.00	193405.72

HINDUNILVR	26-Jun-2025	300	14.39%	3.50%	99513.00	24202.50	0.00	123715.50
HINDUNILVR	31-Jul-2025	300	14.39%	3.50%	100101.00	24351.60	0.00	124452.60
HINDUNILVR	28-Aug-2025	300	14.37%	3.50%	100575.00	24490.20	0.00	125065.20
HINDZINC	26-Jun-2025	1225	22.97%	3.50%	136489.50	20796.52	0.00	157286.02
HINDZINC	31-Jul-2025	1225	22.93%	3.50%	137298.00	20953.01	0.00	158251.01
HINDZINC	28-Aug-2025	1225	22.83%	3.50%	137947.25	21143.81	0.00	159091.06
HUDCO	26-Jun-2025	2425	27.79%	3.50%	151950.50	19139.31	57417.94	228507.75
HUDCO	31-Jul-2025	2775	27.85%	3.50%	174908.25	21985.22	65955.64	262849.11
HUDCO	28-Aug-2025	2775	27.39%	3.50%	175740.75	22460.16	67380.47	265581.38
ICICIBANK	26-Jun-2025	700	14.27%	3.50%	142359.00	34912.50	0.00	177271.50
ICICIBANK	31-Jul-2025	700	14.29%	3.50%	143206.00	35079.10	0.00	178285.10
ICICIBANK	28-Aug-2025	700	14.37%	3.50%	143885.00	35042.35	0.00	178927.35
ICICIGI	26-Jun-2025	250	14.41%	3.50%	69295.00	16825.38	0.00	86120.38
ICICIGI	31-Jul-2025	325	14.43%	3.50%	90616.50	21984.46	0.00	112600.96
ICICIGI	28-Aug-2025	325	14.41%	3.50%	91042.25	22107.31	0.00	113149.56
ICICIPRULI	26-Jun-2025	750	14.21%	3.50%	68280.00	16814.44	0.00	85094.44
ICICIPRULI	31-Jul-2025	925	14.19%	3.50%	84711.50	20901.30	0.00	105612.80
ICICIPRULI	28-Aug-2025	925	14.16%	3.50%	85109.25	21040.51	0.00	106149.76
IDEA	26-Jun-2025	40000	31.97%	3.50%	84400.00	9240.00	0.00	93640.00
IDEA	31-Jul-2025	71475	31.88%	3.50%	151527.00	16635.81	0.00	168162.81
IDEA	28-Aug-2025	71475	31.79%	3.50%	152241.75	16760.89	0.00	169002.64
IDFCFIRSTB	26-Jun-2025	7500	17.04%	3.50%	89550.00	18388.12	0.00	107938.12
IDFCFIRSTB	31-Jul-2025	9275	17.05%	3.50%	111392.75	22869.83	0.00	134262.58
IDFCFIRSTB	28-Aug-2025	9275	17.08%	3.50%	111949.25	22934.76	0.00	134884.01
IEX	26-Jun-2025	3750	19.91%	3.50%	139162.50	24468.94	24468.94	188100.38
IEX	31-Jul-2025	3750	19.88%	3.50%	139987.50	24648.75	24648.75	189285.00
IEX	28-Aug-2025	3750	19.85%	3.50%	140662.50	24806.25	24806.25	190275.00
IGL	26-Jun-2025	2750	21.79%	3.50%	124657.50	20022.89	0.00	144680.39
IGL	31-Jul-2025	2750	21.93%	3.50%	125400.00	20016.15	0.00	145416.15
IGL	28-Aug-2025	2750	22.06%	3.50%	126005.00	19995.94	0.00	146000.94
IIFL	26-Jun-2025	1550	24.79%	3.50%	187441.50	26468.58	0.00	213910.08
IIFL	31-Jul-2025	1650	24.83%	3.50%	200706.00	28288.84	0.00	228994.84
IIFL	28-Aug-2025	1650	24.59%	3.50%	201663.00	28704.64	0.00	230367.64
INDHOTEL	26-Jun-2025	1000	18.16%	3.50%	136840.00	26372.50	0.00	163212.50
INDHOTEL	31-Jul-2025	1000	18.22%	3.50%	137650.00	26447.75	0.00	164097.75
INDHOTEL	28-Aug-2025	1000	18.20%	3.50%	138300.00	26600.00	0.00	164900.00
INDIANB	26-Jun-2025	950	19.28%	3.50%	115691.00	21000.70	0.00	136691.70
INDIANB	31-Jul-2025	1000	19.27%	3.50%	122500.00	22249.50	0.00	144749.50
INDIANB	28-Aug-2025	1000	19.36%	3.50%	123080.00	22253.00	0.00	145333.00
INDIGO	26-Jun-2025	150	16.26%	3.50%	129582.00	27890.62	0.00	157472.62
INDIGO	31-Jul-2025	150	16.24%	3.50%	130348.50	28087.50	0.00	158436.00
INDIGO	28-Aug-2025	150	16.29%	3.50%	130965.00	28142.62	0.00	159107.62
INDUSINDBK	26-Jun-2025	500	24.68%	3.50%	99875.00	14163.62	0.00	114038.62
INDUSINDBK	31-Jul-2025	700	24.68%	3.50%	140651.00	19943.00	0.00	160594.00
INDUSINDBK	28-Aug-2025	700	24.65%	3.50%	141316.00	20064.28	0.00	161380.28
INDUSTOWER	26-Jun-2025	1700	19.28%	3.50%	128061.00	23243.68	0.00	151304.67
INDUSTOWER	31-Jul-2025	1700	19.24%	3.50%	128826.00	23437.05	0.00	152263.05
INDUSTOWER	28-Aug-2025	1700	19.21%	3.50%	129438.00	23582.82	0.00	153020.83
INFY	26-Jun-2025	400	14.13%	3.50%	92576.00	22932.00	0.00	115508.00
INFY	31-Jul-2025	400	14.13%	3.50%	93124.00	23072.00	0.00	116196.00
INFY	28-Aug-2025	400	14.13%	3.50%	93564.00	23181.20	0.00	116745.20
INOXWIND	26-Jun-2025	3225	29.87%	3.50%	162959.25	19093.94	19093.94	201147.12
INOXWIND	31-Jul-2025	3225	30.44%	3.50%	163926.75	18850.12	18850.12	201627.00
INOXWIND	28-Aug-2025	3225	30.35%	3.50%	164700.75	18991.22	18991.22	202683.19
IOC	26-Jun-2025	4875	16.17%	3.50%	111540.00	24148.56	0.00	135688.56
IOC	31-Jul-2025	4875	16.16%	3.50%	112173.75	24295.29	0.00	136469.04
IOC	28-Aug-2025	4875	16.14%	3.50%	112710.00	24440.32	0.00	137150.33
IRB	26-Jun-2025	10250	24.02%	3.50%	121257.50	17672.03	0.00	138929.52
IRB	31-Jul-2025	11675	23.99%	3.50%	138932.50	20267.80	0.00	159200.30
IRB	28-Aug-2025	11675	23.98%	3.50%	139633.00	20382.22	0.00	160015.22
IRCTC	26-Jun-2025	875	16.23%	3.50%	109051.25	23520.00	0.00	132571.25
IRCTC	31-Jul-2025	875	16.21%	3.50%	109690.00	23686.91	0.00	133376.91
IRCTC	28-Aug-2025	875	16.20%	3.50%	110215.00	23810.94	0.00	134025.94
IREDA	26-Jun-2025	2900	27.29%	3.50%	130848.00	16784.04	25176.06	172808.10
IREDA	31-Jul-2025	3450	27.75%	3.50%	156561.00	19746.25	29619.37	205926.62
IREDA	28-Aug-2025	3450	27.80%	3.50%	157320.00	19803.00	29704.50	206827.50

IRFC	26-Jun-2025	3525	25.28%	3.50%	122634.75	16977.63	0.00	139612.38
IRFC	31-Jul-2025	4250	25.45%	3.50%	148750.00	20460.56	0.00	169210.56
IRFC	28-Aug-2025	4250	25.49%	3.50%	149472.50	20527.50	0.00	170000.00
ITC	26-Jun-2025	1600	14.28%	3.50%	95376.00	23374.40	0.00	118750.40
ITC	31-Jul-2025	1600	14.27%	3.50%	95936.00	23536.80	0.00	119472.80
ITC	28-Aug-2025	1600	14.27%	3.50%	96384.00	23634.80	0.00	120018.80
JINDALSTEL	26-Jun-2025	625	17.91%	3.50%	99956.25	19532.19	0.00	119488.44
JINDALSTEL	31-Jul-2025	625	17.92%	3.50%	100543.75	19640.47	0.00	120184.22
JINDALSTEL	28-Aug-2025	625	17.92%	3.50%	101018.75	19731.25	0.00	120750.00
JIOFIN	26-Jun-2025	1650	18.27%	3.50%	87565.50	16779.26	0.00	104344.76
JIOFIN	31-Jul-2025	2350	18.26%	3.50%	125443.00	24045.79	0.00	149488.79
JIOFIN	28-Aug-2025	2350	18.31%	3.50%	126054.00	24099.25	0.00	150153.25
JSL	26-Jun-2025	775	21.14%	3.50%	113095.75	18724.39	0.00	131820.14
JSL	31-Jul-2025	850	21.21%	3.50%	124780.00	20587.00	0.00	145367.00
JSL	28-Aug-2025	850	20.97%	3.50%	125366.50	20926.15	0.00	146292.65
JSWENERGY	26-Jun-2025	750	23.52%	3.50%	88597.50	13186.69	0.00	101784.19
JSWENERGY	31-Jul-2025	1000	23.47%	3.50%	118830.00	17720.50	0.00	136550.50
JSWENERGY	28-Aug-2025	1000	23.51%	3.50%	119390.00	17774.75	0.00	137164.75
JSWSTEEL	26-Jun-2025	675	14.74%	3.50%	99319.50	23590.74	0.00	122910.24
JSWSTEEL	31-Jul-2025	675	14.77%	3.50%	99906.75	23680.52	0.00	123587.27
JSWSTEEL	28-Aug-2025	675	14.76%	3.50%	100379.25	23802.19	0.00	124181.44
JUBLFOOD	26-Jun-2025	1250	17.18%	3.50%	145862.50	29717.19	0.00	175579.69
JUBLFOOD	31-Jul-2025	1250	17.20%	3.50%	146725.00	29855.00	0.00	176580.00
JUBLFOOD	28-Aug-2025	1250	17.22%	3.50%	147425.00	29960.00	0.00	177385.00
KALYANKJIL	26-Jun-2025	775	25.65%	3.50%	102028.75	13924.62	0.00	115953.37
KALYANKJIL	31-Jul-2025	1175	25.69%	3.50%	155605.25	21199.94	0.00	176805.19
KALYANKJIL	28-Aug-2025	1175	25.64%	3.50%	156345.50	21343.88	0.00	177689.38
KAYNES	26-Jun-2025	100	26.61%	3.50%	150981.99	19859.00	0.00	170840.99
KAYNES	31-Jul-2025	100	26.64%	3.50%	151875.00	19950.00	0.00	171825.00
KAYNES	28-Aug-2025	100	26.72%	3.50%	152593.01	19988.50	0.00	172581.51
KEI	26-Jun-2025	150	25.41%	3.50%	138357.00	19057.50	0.00	157414.50
KEI	31-Jul-2025	175	25.40%	3.50%	162372.00	22372.79	0.00	184744.79
KEI	28-Aug-2025	175	24.99%	3.50%	163140.25	22851.15	0.00	185991.40
KOTAKBANK	26-Jun-2025	400	14.26%	3.50%	121948.00	29926.40	0.00	151874.40
KOTAKBANK	31-Jul-2025	400	14.26%	3.50%	122668.00	30116.80	0.00	152784.80
KOTAKBANK	28-Aug-2025	400	14.27%	3.50%	123248.00	30237.20	0.00	153485.20
KPITTECH	26-Jun-2025	400	21.74%	3.50%	121072.00	19490.80	0.00	140562.80
KPITTECH	31-Jul-2025	400	21.78%	3.50%	121788.00	19574.80	0.00	141362.80
KPITTECH	28-Aug-2025	400	21.87%	3.50%	122364.00	19586.00	0.00	141950.00
LAURUSLABS	26-Jun-2025	1700	19.98%	3.50%	224247.00	39284.88	0.00	263531.88
LAURUSLABS	31-Jul-2025	1700	19.99%	3.50%	225573.00	39490.15	0.00	265063.15
LAURUSLABS	28-Aug-2025	1700	19.96%	3.50%	226627.00	39737.07	0.00	266364.08
LICHSGFIN	26-Jun-2025	1000	17.58%	3.50%	105550.00	21014.00	10507.00	137071.00
LICHSGFIN	31-Jul-2025	1000	17.56%	3.50%	106170.00	21157.50	10578.75	137906.25
LICHSGFIN	28-Aug-2025	1000	17.78%	3.50%	106670.00	21001.75	10500.88	138172.62
LICI	26-Jun-2025	575	16.57%	3.50%	90234.75	19059.38	0.00	109294.13
LICI	31-Jul-2025	700	16.77%	3.50%	110502.00	23063.08	0.00	133565.08
LICI	28-Aug-2025	700	16.69%	3.50%	111027.00	23276.22	0.00	134303.22
LODHA	26-Jun-2025	450	24.08%	3.50%	156901.50	22806.00	0.00	179707.50
LODHA	31-Jul-2025	450	24.11%	3.50%	157828.50	22909.95	0.00	180738.45
LODHA	28-Aug-2025	450	24.10%	3.50%	158575.50	23028.08	0.00	181603.58
LT	26-Jun-2025	150	14.29%	3.50%	77580.00	19000.80	0.00	96580.80
LT	31-Jul-2025	175	14.27%	3.50%	91043.75	22323.79	0.00	113367.54
LT	28-Aug-2025	175	14.27%	3.50%	91474.25	22429.75	0.00	113904.00
LTF	26-Jun-2025	4462	18.71%	3.50%	158891.82	29719.15	29719.15	218330.12
LTF	31-Jul-2025	4462	18.85%	3.50%	159828.84	29670.74	29670.74	219170.32
LTF	28-Aug-2025	4462	18.95%	3.50%	160587.38	29659.81	29659.81	219906.99
LTIM	26-Jun-2025	150	16.07%	3.50%	132979.50	28959.00	0.00	161938.50
LTIM	31-Jul-2025	150	16.09%	3.50%	133765.50	29092.88	0.00	162858.38
LTIM	28-Aug-2025	150	16.09%	3.50%	134398.50	29232.00	0.00	163630.50
LUPIN	26-Jun-2025	425	16.03%	3.50%	132175.00	28857.50	0.00	161032.50
LUPIN	31-Jul-2025	425	16.11%	3.50%	132957.00	28893.20	0.00	161850.20
LUPIN	28-Aug-2025	425	16.11%	3.50%	133586.00	29024.10	0.00	162610.10
M&M	26-Jun-2025	175	16.22%	3.50%	85501.50	18446.05	0.00	103947.55
M&M	31-Jul-2025	200	16.38%	3.50%	98294.00	21007.70	0.00	119301.70
M&M	28-Aug-2025	200	16.35%	3.50%	98758.00	21146.30	0.00	119904.30

M&MFIN	26-Jun-2025	2056	17.36%	3.50%	96138.56	19386.02	0.00	115524.58
M&MFIN	31-Jul-2025	2056	17.34%	3.50%	96693.68	19519.15	0.00	116212.83
MANAPPURAM	26-Jun-2025	3000	21.99%	3.50%	179010.00	28485.45	56970.90	264466.35
MANAPPURAM	31-Jul-2025	3000	22.06%	3.50%	180090.00	28570.50	57141.00	265801.50
MANAPPURAM	28-Aug-2025	3000	22.09%	3.50%	180930.00	28665.00	57330.00	266925.00
MANKIND	26-Jun-2025	225	16.97%	3.50%	89671.50	18498.38	0.00	108169.88
MANKIND	31-Jul-2025	225	16.96%	3.50%	90200.25	18613.35	0.00	108813.60
MANKIND	28-Aug-2025	225	17.00%	3.50%	90627.75	18660.60	0.00	109288.35
MARICO	26-Jun-2025	1200	14.29%	3.50%	118152.00	28935.90	0.00	147087.90
MARICO	31-Jul-2025	1200	14.30%	3.50%	118848.00	29097.60	0.00	147945.60
MARICO	28-Aug-2025	1200	14.42%	3.50%	119412.00	28980.00	0.00	148392.00
MARUTI	26-Jun-2025	50	14.21%	3.50%	89294.50	22001.00	0.00	111295.50
MARUTI	31-Jul-2025	50	14.25%	3.50%	89822.50	22067.50	0.00	111890.00
MARUTI	28-Aug-2025	50	14.39%	3.50%	90247.50	21943.25	0.00	112190.75
MAXHEALTH	26-Jun-2025	525	20.22%	3.50%	130226.25	22540.61	0.00	152766.86
MAXHEALTH	31-Jul-2025	525	20.25%	3.50%	130998.00	22641.68	0.00	153639.67
MAXHEALTH	28-Aug-2025	525	20.24%	3.50%	131617.50	22762.95	0.00	154380.45
MAZDOCK	26-Jun-2025	175	29.44%	3.50%	170814.00	20304.38	10152.19	201270.56
MAZDOCK	31-Jul-2025	175	29.47%	3.50%	171823.75	20408.50	10204.25	202436.50
MAZDOCK	28-Aug-2025	175	29.48%	3.50%	172637.50	20496.70	10248.35	203382.55
MCX	26-Jun-2025	100	22.13%	3.50%	175690.00	27783.00	0.00	203473.00
MCX	31-Jul-2025	125	22.11%	3.50%	220912.50	34969.38	0.00	255881.88
MCX	28-Aug-2025	125	22.19%	3.50%	221956.25	35010.94	0.00	256967.19
MFSL	26-Jun-2025	800	14.99%	3.50%	189960.00	44349.20	0.00	234309.20
MFSL	31-Jul-2025	800	15.06%	3.50%	191088.00	44413.60	0.00	235501.60
MFSL	28-Aug-2025	800	15.11%	3.50%	191992.00	44486.40	0.00	236478.40
MGL	26-Jun-2025	400	20.19%	3.50%	115704.00	20062.00	0.00	135766.00
MGL	31-Jul-2025	400	20.21%	3.50%	116388.00	20158.60	0.00	136546.60
MIDCPNIFTY	26-Jun-2025	120	11.27%	2.00%	176256.00	31267.44	0.00	207523.44
MIDCPNIFTY	31-Jul-2025	140	11.28%	2.00%	206847.20	36680.00	0.00	243527.20
MIDCPNIFTY	28-Aug-2025	140	11.28%	2.00%	207825.80	36848.00	0.00	244673.80
MOTHERSON	26-Jun-2025	3550	19.68%	3.50%	105044.50	18683.47	0.00	123727.97
MOTHERSON	31-Jul-2025	4100	19.72%	3.50%	122057.00	21664.20	0.00	143721.20
MOTHERSON	28-Aug-2025	4100	19.63%	3.50%	122631.00	21867.96	0.00	144498.96
MPHASIS	26-Jun-2025	275	18.16%	3.50%	134164.25	25864.30	0.00	160028.55
MPHASIS	31-Jul-2025	275	18.15%	3.50%	134959.00	26025.04	0.00	160984.04
MPHASIS	28-Aug-2025	275	18.02%	3.50%	135597.00	26336.89	0.00	161933.89
MUTHOOTFIN	26-Jun-2025	275	17.13%	3.50%	124630.00	25458.12	0.00	150088.12
MUTHOOTFIN	31-Jul-2025	275	17.19%	3.50%	125367.00	25525.50	0.00	150892.50
MUTHOOTFIN	28-Aug-2025	275	17.20%	3.50%	125958.25	25623.68	0.00	151581.92
NATIONALUM	26-Jun-2025	3750	24.27%	3.50%	168825.00	24348.19	12174.09	205347.28
NATIONALUM	31-Jul-2025	3750	24.24%	3.50%	169837.50	24526.69	12263.34	206627.53
NATIONALUM	28-Aug-2025	3750	24.20%	3.50%	170625.00	24675.00	12337.50	207637.50
NAUKRI	26-Jun-2025	375	18.64%	3.50%	102888.75	19317.38	0.00	122206.12
NAUKRI	31-Jul-2025	375	18.66%	3.50%	103496.25	19415.81	0.00	122912.06
NAUKRI	28-Aug-2025	375	18.60%	3.50%	103987.50	19569.38	0.00	123556.88
NBCC	26-Jun-2025	5800	27.31%	3.50%	190182.00	24372.18	0.00	214554.18
NBCC	31-Jul-2025	6500	27.25%	3.50%	214370.00	27529.78	0.00	241899.78
NBCC	28-Aug-2025	6500	27.35%	3.50%	215410.00	27561.62	0.00	242971.62
NCC	26-Jun-2025	1775	24.75%	3.50%	99133.75	14019.75	0.00	113153.50
NCC	31-Jul-2025	2700	24.68%	3.50%	151686.00	21513.87	0.00	173199.87
NCC	28-Aug-2025	2700	24.72%	3.50%	152415.00	21576.24	0.00	173991.24
NESTLEIND	26-Jun-2025	200	14.44%	3.50%	68124.00	16513.00	0.00	84637.00
NESTLEIND	31-Jul-2025	250	14.52%	3.50%	85657.50	20652.62	0.00	106310.12
NESTLEIND	28-Aug-2025	250	14.49%	3.50%	86062.50	20794.38	0.00	106856.88
NHPC	26-Jun-2025	6400	20.28%	3.50%	110400.00	19055.68	0.00	129455.68
NHPC	31-Jul-2025	6400	20.27%	3.50%	111040.00	19172.16	0.00	130212.16
NHPC	28-Aug-2025	6400	20.26%	3.50%	111616.00	19286.40	0.00	130902.40
NIFTY	26-Jun-2025	75	9.38%	2.00%	174867.76	37289.70	0.00	212157.46
NIFTY	31-Jul-2025	75	9.39%	2.00%	175902.01	37473.00	0.00	213375.01
NIFTY	28-Aug-2025	75	9.39%	2.00%	176733.75	37623.30	0.00	214357.05
NIFTYNXT50	26-Jun-2025	25	10.99%	2.00%	183916.25	33460.00	0.00	217376.25
NIFTYNXT50	31-Jul-2025	25	10.99%	2.00%	185004.00	33660.00	0.00	218664.00
NIFTYNXT50	28-Aug-2025	25	10.95%	2.00%	185879.00	33943.20	0.00	219822.20
NMDC	26-Jun-2025	13500	20.60%	3.50%	190890.00	32437.12	16218.56	239545.69
NMDC	31-Jul-2025	13500	20.59%	3.50%	192105.00	32659.20	16329.60	241093.80

NMDC	28-Aug-2025	13500	20.60%	3.50%	192915.00	32777.32	16388.66	242080.99
NTPC	26-Jun-2025	1500	14.79%	3.50%	74520.00	17634.75	0.00	92154.75
NTPC	31-Jul-2025	1500	14.81%	3.50%	74955.00	17710.88	0.00	92665.88
NTPC	28-Aug-2025	1500	14.94%	3.50%	75315.00	17640.00	0.00	92955.00
NYKAA	26-Jun-2025	2950	17.31%	3.50%	98854.50	19983.00	0.00	118837.50
NYKAA	31-Jul-2025	3125	17.33%	3.50%	105343.75	21273.44	0.00	126617.19
NYKAA	28-Aug-2025	3125	17.49%	3.50%	105843.75	21185.94	0.00	127029.69
OBEROIRLTY	26-Jun-2025	350	19.54%	3.50%	129482.50	23194.15	0.00	152676.65
OBEROIRLTY	31-Jul-2025	350	19.81%	3.50%	130249.00	23010.40	0.00	153259.40
OBEROIRLTY	28-Aug-2025	350	19.95%	3.50%	130865.00	22963.85	0.00	153828.85
OFSS	26-Jun-2025	50	19.94%	3.50%	96888.50	17004.75	0.00	113893.25
OFSS	31-Jul-2025	75	19.97%	3.50%	146193.00	25622.62	0.00	171815.62
OFSS	28-Aug-2025	75	19.92%	3.50%	146883.75	25814.25	0.00	172698.00
OIL	26-Jun-2025	1075	22.82%	3.50%	117615.75	18043.07	0.00	135658.82
OIL	31-Jul-2025	1400	22.88%	3.50%	154084.00	23566.55	0.00	177650.55
OIL	28-Aug-2025	1400	22.97%	3.50%	154812.00	23591.05	0.00	178403.05
ONGC	26-Jun-2025	1925	17.35%	3.50%	84218.75	16985.24	0.00	101203.99
ONGC	31-Jul-2025	2250	17.33%	3.50%	99000.00	19989.90	0.00	118989.90
ONGC	28-Aug-2025	2250	17.42%	3.50%	99472.50	19986.75	0.00	119459.25
PAGEIND	26-Jun-2025	15	14.23%	3.50%	97554.00	23992.50	0.00	121546.50
PAGEIND	31-Jul-2025	15	14.22%	3.50%	98131.05	24160.50	0.00	122291.55
PAGEIND	28-Aug-2025	15	14.25%	3.50%	98595.00	24210.38	0.00	122805.38
PATANJALI	26-Jun-2025	300	17.15%	3.50%	85425.00	17430.00	0.00	102855.00
PATANJALI	31-Jul-2025	300	17.14%	3.50%	85929.00	17545.50	0.00	103474.50
PATANJALI	28-Aug-2025	300	17.15%	3.50%	86337.00	17619.00	0.00	103956.00
PAYTM	26-Jun-2025	650	28.80%	3.50%	162259.50	19720.84	0.00	181980.34
PAYTM	31-Jul-2025	725	28.83%	3.50%	182054.75	22104.16	0.00	204158.91
PAYTM	28-Aug-2025	725	28.67%	3.50%	182917.50	22330.00	0.00	205247.50
PEL	26-Jun-2025	750	21.20%	3.50%	179482.50	29625.75	0.00	209108.25
PEL	31-Jul-2025	750	21.22%	3.50%	180547.50	29772.75	0.00	210320.25
PERSISTENT	26-Jun-2025	100	19.52%	3.50%	118633.00	21267.75	0.00	139900.75
PERSISTENT	31-Jul-2025	100	19.56%	3.50%	119334.00	21350.00	0.00	140684.00
PERSISTENT	28-Aug-2025	100	19.59%	3.50%	119899.00	21423.50	0.00	141322.50
PETRONET	26-Jun-2025	1500	16.22%	3.50%	72105.00	15563.62	0.00	87668.62
PETRONET	31-Jul-2025	1800	16.27%	3.50%	87030.00	18717.30	0.00	105747.30
PETRONET	28-Aug-2025	1800	16.32%	3.50%	87444.00	18755.10	0.00	106199.10
PFC	26-Jun-2025	1300	23.31%	3.50%	122018.00	18320.58	0.00	140338.58
PFC	31-Jul-2025	1300	23.29%	3.50%	122746.00	18443.42	0.00	141189.42
PFC	28-Aug-2025	1300	23.34%	3.50%	123331.00	18491.20	0.00	141822.20
PHOENIXLTD	26-Jun-2025	350	22.21%	3.50%	125240.50	19733.53	0.00	144974.02
PHOENIXLTD	31-Jul-2025	350	22.25%	3.50%	125979.00	19814.38	0.00	145793.38
PHOENIXLTD	28-Aug-2025	350	21.72%	3.50%	126577.50	20396.25	0.00	146973.75
PIDILITIND	26-Jun-2025	250	14.20%	3.50%	106855.00	26346.25	0.00	133201.25
PIDILITIND	31-Jul-2025	250	14.26%	3.50%	107485.00	26381.25	0.00	133866.25
PIDILITIND	28-Aug-2025	250	14.24%	3.50%	107995.00	26538.75	0.00	134533.75
PIIND	26-Jun-2025	125	14.44%	3.50%	75213.75	18231.06	0.00	93444.81
PIIND	31-Jul-2025	175	14.44%	3.50%	105922.25	25668.04	0.00	131590.29
PIIND	28-Aug-2025	175	14.48%	3.50%	106422.75	25725.00	0.00	132147.75
PNB	26-Jun-2025	8000	18.46%	3.50%	156480.00	29668.80	14834.40	200983.20
PNB	31-Jul-2025	8000	18.46%	3.50%	157440.00	29848.00	14924.00	202212.00
PNB	28-Aug-2025	8000	18.43%	3.50%	158160.00	30038.40	15019.20	203217.60
PNBHOUSING	26-Jun-2025	650	21.76%	3.50%	150520.50	24210.55	0.00	174731.05
PNBHOUSING	31-Jul-2025	650	21.80%	3.50%	151411.00	24303.82	0.00	175714.82
PNBHOUSING	28-Aug-2025	650	21.55%	3.50%	152126.00	24711.05	0.00	176837.05
POLICYBZR	26-Jun-2025	325	23.70%	3.50%	149747.00	22116.41	0.00	171863.41
POLICYBZR	31-Jul-2025	350	23.71%	3.50%	162221.50	23948.75	0.00	186170.25
POLICYBZR	28-Aug-2025	350	23.68%	3.50%	162988.00	24085.95	0.00	187073.95
POLYCAB	26-Jun-2025	125	21.28%	3.50%	160336.24	26368.12	0.00	186704.36
POLYCAB	31-Jul-2025	125	21.31%	3.50%	161283.75	26490.62	0.00	187774.38
POLYCAB	28-Aug-2025	125	21.36%	3.50%	162046.25	26549.69	0.00	188595.94
POONAWALLA	26-Jun-2025	1450	20.84%	3.50%	126382.00	21226.19	0.00	147608.19
POONAWALLA	31-Jul-2025	1700	21.04%	3.50%	149039.00	24796.62	0.00	173835.62
POONAWALLA	28-Aug-2025	1700	21.20%	3.50%	149753.00	24722.25	0.00	174475.25
POWERGRID	26-Jun-2025	1800	14.88%	3.50%	77328.00	18188.10	0.00	95516.10
POWERGRID	31-Jul-2025	1900	14.88%	3.50%	82099.00	19311.60	0.00	101410.60
POWERGRID	28-Aug-2025	1900	14.94%	3.50%	82479.00	19328.22	0.00	101807.22

PPLPHARMA	26-Jun-2025	2500	23.70%	3.50%	115325.00	17031.88	0.00	132356.88
PPLPHARMA	31-Jul-2025	2500	23.67%	3.50%	116000.00	17149.12	0.00	133149.12
PPLPHARMA	28-Aug-2025	2500	23.54%	3.50%	116550.00	17329.38	0.00	133879.38
PRESTIGE	26-Jun-2025	325	23.84%	3.50%	131371.50	19289.72	0.00	150661.22
PRESTIGE	31-Jul-2025	450	23.95%	3.50%	182974.50	26741.92	0.00	209716.42
PRESTIGE	28-Aug-2025	450	23.96%	3.50%	183838.50	26855.32	0.00	210693.82
RBLBANK	26-Jun-2025	2500	22.95%	3.50%	125100.00	19075.00	57225.00	201400.00
RBLBANK	31-Jul-2025	3175	23.10%	3.50%	159829.50	24215.25	72645.75	256690.50
RBLBANK	28-Aug-2025	3175	23.09%	3.50%	160559.75	24336.38	73009.12	257905.25
RECLTD	26-Jun-2025	1000	23.93%	3.50%	95360.00	13947.50	0.00	109307.50
RECLTD	31-Jul-2025	1275	24.00%	3.50%	122310.75	17838.84	0.00	140149.59
RECLTD	28-Aug-2025	1275	24.18%	3.50%	122884.50	17789.76	0.00	140674.26
RELIANCE	26-Jun-2025	500	14.30%	3.50%	102465.00	25077.50	0.00	127542.50
RELIANCE	31-Jul-2025	500	14.30%	3.50%	103070.00	25229.75	0.00	128299.75
RELIANCE	28-Aug-2025	500	14.34%	3.50%	103560.00	25270.00	0.00	128830.00
RVNL	26-Jun-2025	1375	30.38%	3.50%	167200.00	19262.03	0.00	186462.03
RVNL	31-Jul-2025	1375	30.45%	3.50%	168190.00	19331.81	0.00	187521.81
RVNL	28-Aug-2025	1375	30.46%	3.50%	168987.50	19416.03	0.00	188403.53
SAIL	26-Jun-2025	4000	22.81%	3.50%	115520.00	17724.00	75960.00	209204.00
SAIL	31-Jul-2025	4700	22.83%	3.50%	136535.00	20927.69	89690.10	247152.79
SAIL	28-Aug-2025	4700	22.80%	3.50%	137193.00	21056.00	90240.00	248489.00
SBICARD	26-Jun-2025	800	14.47%	3.50%	115016.00	27823.60	0.00	142839.60
SBICARD	31-Jul-2025	800	14.55%	3.50%	115696.00	27825.00	0.00	143521.00
SBICARD	28-Aug-2025	800	14.59%	3.50%	116240.00	27888.00	0.00	144128.00
SBILIFE	26-Jun-2025	375	14.22%	3.50%	96090.00	23653.88	0.00	119743.88
SBILIFE	31-Jul-2025	375	14.22%	3.50%	96656.25	23785.12	0.00	120441.38
SBILIFE	28-Aug-2025	375	14.22%	3.50%	97113.75	23900.62	0.00	121014.38
SBIN	26-Jun-2025	750	14.26%	3.50%	84712.50	20792.62	0.00	105505.12
SBIN	31-Jul-2025	750	14.25%	3.50%	85215.00	20929.12	0.00	106144.12
SBIN	28-Aug-2025	750	14.24%	3.50%	85620.00	21039.38	0.00	106659.38
SENSEX	17-Jun-2025	20	9.34%	2.00%	152414.00	32634.78	0.00	185048.78
SENSEX	24-Jun-2025	20	9.37%	2.00%	152846.60	32630.38	0.00	185476.98
SENSEX	01-Jul-2025	20	9.37%	2.00%	153027.00	32667.04	0.00	185694.04
SENSEX	08-Jul-2025	20	9.36%	2.00%	153207.60	32741.44	0.00	185949.04
SENSEX	15-Jul-2025	20	9.36%	2.00%	153388.40	32777.58	0.00	186165.98
SENSEX	22-Jul-2025	20	9.36%	2.00%	153569.40	32813.76	0.00	186383.16
SENSEX	29-Jul-2025	20	9.37%	2.00%	153750.60	32827.22	0.00	186577.82
SENSEX	26-Aug-2025	20	9.36%	2.00%	154477.80	32995.16	0.00	187472.96
SHREECEM	26-Jun-2025	25	14.39%	3.50%	106202.00	25838.75	0.00	132040.75
SHREECEM	31-Jul-2025	25	14.55%	3.50%	106830.00	25698.75	0.00	132528.76
SHREECEM	28-Aug-2025	25	14.44%	3.50%	107335.26	26013.75	0.00	133349.00
SHRIRAMFIN	26-Jun-2025	750	20.08%	3.50%	100057.50	17437.88	0.00	117495.38
SHRIRAMFIN	31-Jul-2025	825	20.15%	3.50%	110715.00	19230.75	0.00	129945.75
SHRIRAMFIN	28-Aug-2025	825	20.15%	3.50%	111234.75	19317.38	0.00	130552.12
SIEMENS	26-Jun-2025	75	19.55%	3.50%	48778.50	8733.38	0.00	57511.88
SIEMENS	31-Jul-2025	125	19.56%	3.50%	81778.75	14634.38	0.00	96413.12
SIEMENS	28-Aug-2025	125	19.57%	3.50%	82165.00	14693.88	0.00	96858.88
SJVN	26-Jun-2025	4725	25.69%	3.50%	117983.25	16074.45	0.00	134057.70
SJVN	31-Jul-2025	5875	25.81%	3.50%	147521.25	20003.20	0.00	167524.45
SJVN	28-Aug-2025	5875	25.51%	3.50%	148226.25	20338.37	0.00	168564.62
SOLARINDS	26-Jun-2025	75	20.01%	3.50%	257667.01	45079.12	0.00	302746.13
SOLARINDS	31-Jul-2025	75	20.04%	3.50%	259190.99	45265.50	0.00	304456.49
SOLARINDS	28-Aug-2025	75	20.00%	3.50%	260416.50	45564.75	0.00	305981.25
SONACOMS	26-Jun-2025	775	20.32%	3.50%	75175.00	12949.48	0.00	88124.48
SONACOMS	31-Jul-2025	1050	20.78%	3.50%	102448.50	17254.12	0.00	119702.62
SONACOMS	28-Aug-2025	1050	21.01%	3.50%	102931.50	17149.39	0.00	120080.89
SRF	31-Jul-2025	200	15.69%	3.50%	97734.00	21795.90	0.00	119529.90
SRF	28-Aug-2025	200	15.66%	3.50%	98196.00	21946.40	0.00	120142.40
SRF	26-Jun-2025	375	15.69%	3.50%	182175.00	40628.44	0.00	222803.44
SUNPHARMA	26-Jun-2025	350	14.53%	3.50%	84070.00	20244.35	0.00	104314.35
SUNPHARMA	31-Jul-2025	350	14.59%	3.50%	84567.00	20289.68	0.00	104856.68
SUNPHARMA	28-Aug-2025	350	14.58%	3.50%	84969.50	20396.25	0.00	105365.75
SUPREMEIND	26-Jun-2025	125	20.34%	3.50%	117300.00	20188.00	0.00	137488.00
SUPREMEIND	31-Jul-2025	175	20.31%	3.50%	165191.25	28460.42	0.00	193651.68
SUPREMEIND	28-Aug-2025	175	20.27%	3.50%	165971.75	28652.75	0.00	194624.50
SYNGENE	26-Jun-2025	1000	15.96%	3.50%	103460.00	22687.00	0.00	126147.00

SYNGENE	31-Jul-2025	1000	16.01%	3.50%	104070.00	22755.25	0.00	126825.25
SYNGENE	28-Aug-2025	1000	16.00%	3.50%	104570.00	22877.75	0.00	127447.75
TATACHEM	26-Jun-2025	550	16.58%	3.50%	85261.00	18000.68	0.00	103261.68
TATACHEM	31-Jul-2025	650	16.58%	3.50%	101361.00	21400.92	0.00	122761.92
TATACHEM	28-Aug-2025	650	16.56%	3.50%	101842.00	21521.50	0.00	123363.50
TATACOMM	26-Jun-2025	250	15.54%	3.50%	65307.50	14706.12	0.00	80013.62
TATACOMM	31-Jul-2025	350	15.56%	3.50%	91969.50	20690.25	0.00	112659.75
TATACONSUM	26-Jun-2025	456	14.40%	3.50%	70415.52	17118.70	0.00	87534.22
TATACONSUM	31-Jul-2025	550	14.41%	3.50%	85431.50	20757.28	0.00	106188.78
TATACONSUM	28-Aug-2025	550	14.38%	3.50%	85833.00	20886.25	0.00	106719.25
TATAELXSI	26-Jun-2025	100	17.91%	3.50%	114739.00	22421.00	0.00	137160.00
TATAELXSI	31-Jul-2025	100	18.09%	3.50%	115418.01	22331.75	0.00	137749.76
TATAELXSI	28-Aug-2025	100	18.13%	3.50%	115964.00	22380.75	0.00	138344.75
TATAMOTORS	26-Jun-2025	550	17.42%	3.50%	64454.50	12949.48	0.00	77403.98
TATAMOTORS	31-Jul-2025	800	17.41%	3.50%	94304.00	18956.00	0.00	113260.00
TATAMOTORS	28-Aug-2025	800	17.39%	3.50%	94752.00	19073.60	0.00	113825.60
TATAPOWER	26-Jun-2025	1350	17.42%	3.50%	92515.50	18592.88	0.00	111108.38
TATAPOWER	31-Jul-2025	1450	17.39%	3.50%	99948.50	20114.76	0.00	120063.26
TATAPOWER	28-Aug-2025	1450	17.37%	3.50%	100427.00	20239.10	0.00	120666.10
TATASTEEL	26-Jun-2025	5500	16.48%	3.50%	138545.00	29425.55	0.00	167970.55
TATASTEEL	31-Jul-2025	5500	16.47%	3.50%	139315.00	29596.88	0.00	168911.88
TATASTEEL	28-Aug-2025	5500	16.47%	3.50%	139975.00	29739.32	0.00	169714.32
TATATECH	26-Jun-2025	700	15.61%	3.50%	80787.00	18114.08	18114.08	117015.15
TATATECH	31-Jul-2025	800	15.60%	3.50%	92872.00	20840.40	20840.40	134552.80
TATATECH	28-Aug-2025	800	15.58%	3.50%	93312.00	20966.40	20966.40	135244.80
TCS	26-Jun-2025	175	14.18%	3.50%	87206.00	21529.38	0.00	108735.38
TCS	31-Jul-2025	175	14.21%	3.50%	87722.25	21605.94	0.00	109328.19
TCS	28-Aug-2025	175	14.20%	3.50%	88137.00	21731.50	0.00	109868.50
TECHM	26-Jun-2025	600	14.19%	3.50%	146460.00	36120.00	0.00	182580.00
TECHM	31-Jul-2025	600	14.18%	3.50%	147324.00	36355.20	0.00	183679.20
TECHM	28-Aug-2025	600	14.19%	3.50%	148020.00	36521.10	0.00	184541.10
TIINDIA	26-Jun-2025	150	21.27%	3.50%	92526.00	15225.52	0.00	107751.52
TIINDIA	31-Jul-2025	200	21.23%	3.50%	124098.00	20461.70	0.00	144559.70
TIINDIA	28-Aug-2025	200	21.13%	3.50%	124684.00	20657.00	0.00	145341.00
TITAGARH	26-Jun-2025	625	28.99%	3.50%	156712.50	18919.69	56759.06	232391.25
TITAGARH	31-Jul-2025	725	29.22%	3.50%	182859.50	21903.70	65711.10	270474.30
TITAGARH	28-Aug-2025	725	27.43%	3.50%	183729.50	23446.50	70339.50	277515.50
TITAN	26-Jun-2025	175	14.35%	3.50%	85755.25	20909.53	0.00	106664.78
TITAN	31-Jul-2025	175	14.40%	3.50%	86262.75	20970.78	0.00	107233.52
TITAN	28-Aug-2025	175	14.39%	3.50%	86670.50	21082.25	0.00	107752.75
TORNTPHARM	26-Jun-2025	250	14.40%	3.50%	116725.00	28376.25	0.00	145101.25
TORNTPHARM	31-Jul-2025	250	14.39%	3.50%	117415.00	28565.25	0.00	145980.25
TORNTPHARM	28-Aug-2025	250	14.52%	3.50%	117970.00	28437.50	0.00	146407.50
TORNTPOWER	26-Jun-2025	375	21.82%	3.50%	115083.75	18461.62	0.00	133545.38
TORNTPOWER	31-Jul-2025	375	21.81%	3.50%	115766.25	18574.50	0.00	134340.75
TORNTPOWER	28-Aug-2025	375	21.48%	3.50%	116313.75	18948.56	0.00	135262.31
TRENT	26-Jun-2025	100	21.90%	3.50%	123287.00	19701.50	0.00	142988.50
TRENT	31-Jul-2025	100	21.92%	3.50%	124017.00	19803.00	0.00	143820.00
TRENT	28-Aug-2025	100	21.89%	3.50%	124603.00	19922.00	0.00	144525.00
TVSMOTOR	26-Jun-2025	350	15.11%	3.50%	147003.50	34046.43	0.00	181049.92
TVSMOTOR	31-Jul-2025	350	15.13%	3.50%	147871.50	34216.70	0.00	182088.20
TVSMOTOR	28-Aug-2025	350	15.11%	3.50%	148571.50	34410.25	0.00	182981.75
ULTRACEMCO	26-Jun-2025	50	14.37%	3.50%	81918.50	19953.50	0.00	101872.00
ULTRACEMCO	31-Jul-2025	50	14.42%	3.50%	82403.00	20002.50	0.00	102405.50
ULTRACEMCO	28-Aug-2025	50	14.44%	3.50%	82793.00	20069.00	0.00	102862.00
UNIONBANK	26-Jun-2025	4425	21.61%	3.50%	138458.25	22427.45	0.00	160885.70
UNIONBANK	31-Jul-2025	4425	21.59%	3.50%	139299.00	22583.87	0.00	161882.87
UNIONBANK	28-Aug-2025	4425	21.58%	3.50%	139962.75	22704.68	0.00	162667.42
UNITDSPR	26-Jun-2025	350	14.36%	3.50%	74098.50	18055.28	0.00	92153.78
UNITDSPR	31-Jul-2025	400	14.35%	3.50%	85184.00	20770.40	0.00	105954.40
UNITDSPR	28-Aug-2025	400	14.41%	3.50%	85588.00	20792.80	0.00	106380.80
UNOMINDA	26-Jun-2025	550	20.26%	3.50%	117227.00	20252.92	0.00	137479.92
UNOMINDA	31-Jul-2025	550	20.28%	3.50%	117920.00	20349.18	0.00	138269.17
UNOMINDA	28-Aug-2025	550	19.53%	3.50%	118481.00	21230.82	0.00	139711.83
UPL	26-Jun-2025	1355	15.54%	3.50%	136380.75	30712.43	0.00	167093.18
UPL	31-Jul-2025	1355	15.65%	3.50%	137193.75	30681.60	0.00	167875.35

UPL	28-Aug-2025	1355	15.68%	3.50%	137844.15	30764.60	0.00	168608.75
VBL	26-Jun-2025	875	18.83%	3.50%	77420.00	14390.69	0.00	91810.69
VBL	31-Jul-2025	1025	18.80%	3.50%	91225.00	16986.81	0.00	108211.81
VBL	28-Aug-2025	1025	18.79%	3.50%	91655.50	17074.71	0.00	108730.21
VEDL	26-Jun-2025	1150	19.15%	3.50%	100935.50	18448.59	0.00	119384.09
VEDL	31-Jul-2025	1150	19.15%	3.50%	101533.50	18555.25	0.00	120088.75
VEDL	28-Aug-2025	1150	19.14%	3.50%	102016.50	18655.88	0.00	120672.38
VOLTAS	26-Jun-2025	300	19.27%	3.50%	73551.00	13360.20	0.00	86911.20
VOLTAS	31-Jul-2025	375	19.33%	3.50%	92482.50	16746.19	0.00	109228.69
VOLTAS	28-Aug-2025	375	19.40%	3.50%	92921.25	16760.62	0.00	109681.88
WIPRO	26-Jun-2025	3000	14.96%	3.50%	118320.00	27683.25	0.00	146003.25
WIPRO	31-Jul-2025	3000	15.02%	3.50%	119040.00	27730.50	0.00	146770.50
WIPRO	28-Aug-2025	3000	15.04%	3.50%	119580.00	27836.55	0.00	147416.55
YESBANK	26-Jun-2025	26000	21.65%	3.50%	112060.00	18118.10	0.00	130178.10
YESBANK	31-Jul-2025	31100	21.61%	3.50%	134974.00	21857.08	0.00	156831.08
YESBANK	28-Aug-2025	31100	21.63%	3.50%	135596.00	21944.16	0.00	157540.16
ZYDUSLIFE	26-Jun-2025	900	14.60%	3.50%	125478.00	30071.48	0.00	155549.48
ZYDUSLIFE	31-Jul-2025	900	14.76%	3.50%	126216.00	29931.30	0.00	156147.30
ZYDUSLIFE	28-Aug-2025	900	14.70%	3.50%	126810.00	30189.60	0.00	156999.60