

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

Symbol	Expiry	Mkt Lot	SPANMgn%	ExpMgn%	SPANMgn/Lot	ExpMgn/Lot	AddExpMgn/Lot	TotalMgn/Lot
AARTIIND	26-Jun-2025	1000	20.54%	3.50%	92460.00	15757.00	7878.50	116095.50
AARTIIND	31-Jul-2025	1325	20.54%	3.50%	123238.25	20996.28	10498.14	154732.67
ABB	26-Jun-2025	125	18.65%	3.50%	140670.00	26398.75	0.00	167068.75
ABB	31-Jul-2025	125	18.62%	3.50%	141502.50	26595.62	0.00	168098.12
ABB	28-Aug-2025	125	18.58%	3.50%	142171.25	26785.94	0.00	168957.19
ABCAPITAL	26-Jun-2025	2700	18.56%	3.50%	128088.00	24157.98	0.00	152245.98
ABCAPITAL	31-Jul-2025	3100	18.55%	3.50%	147932.00	27917.05	0.00	175849.05
ABCAPITAL	28-Aug-2025	3100	18.54%	3.50%	148645.00	28054.84	0.00	176699.84
ABFRL	26-Jun-2025	2600	20.36%	3.50%	39364.00	6765.85	20297.55	66427.40
ABFRL	31-Jul-2025	2600	20.42%	3.50%	39598.00	6785.87	20357.61	66741.48
ABFRL	28-Aug-2025	2600	20.38%	3.50%	39780.00	6832.28	20496.84	67109.12
ACC	26-Jun-2025	300	15.37%	3.50%	84858.00	19328.40	0.00	104186.40
ACC	31-Jul-2025	300	15.35%	3.50%	85359.00	19459.65	0.00	104818.65
ADANIENSOL	26-Jun-2025	625	28.86%	3.50%	152543.75	18501.88	0.00	171045.62
ADANIENSOL	31-Jul-2025	675	28.88%	3.50%	165726.00	20081.25	0.00	185807.25
ADANIENSOL	28-Aug-2025	675	28.83%	3.50%	166509.00	20211.19	0.00	186720.19
ADANIENT	26-Jun-2025	300	25.49%	3.50%	188184.00	25836.30	0.00	214020.30
ADANIENT	31-Jul-2025	300	25.47%	3.50%	189297.00	26008.50	0.00	215305.50
ADANIENT	28-Aug-2025	300	25.48%	3.50%	190191.00	26129.25	0.00	216320.25
ADANIGREEN	26-Jun-2025	375	29.39%	3.50%	106901.25	12728.62	0.00	119629.88
ADANIGREEN	31-Jul-2025	600	29.41%	3.50%	172050.00	20475.00	0.00	192525.00
ADANIGREEN	28-Aug-2025	600	29.42%	3.50%	172866.00	20567.40	0.00	193433.40
ADANIPOINTS	26-Jun-2025	400	20.36%	3.50%	111920.00	19244.40	0.00	131164.40
ADANIPOINTS	31-Jul-2025	475	20.36%	3.50%	133688.75	22984.06	0.00	156672.81
ADANIPOINTS	28-Aug-2025	475	20.35%	3.50%	134320.50	23098.78	0.00	157419.28
ALKEM	26-Jun-2025	100	14.29%	3.50%	68588.00	16801.75	0.00	85389.75
ALKEM	31-Jul-2025	125	14.31%	3.50%	86241.25	21094.06	0.00	107335.31
ALKEM	28-Aug-2025	125	14.35%	3.50%	86650.00	21140.00	0.00	107790.00
AMBUJACEM	26-Jun-2025	900	17.28%	3.50%	84870.00	17192.70	0.00	102062.70
AMBUJACEM	31-Jul-2025	1050	17.28%	3.50%	99592.50	20177.59	0.00	119770.09
AMBUJACEM	28-Aug-2025	1050	17.28%	3.50%	100065.00	20267.62	0.00	120332.62
ANGELONE	26-Jun-2025	200	27.23%	3.50%	156478.00	20111.00	0.00	176589.00
ANGELONE	31-Jul-2025	250	27.44%	3.50%	196755.00	25095.88	0.00	221850.88
ANGELONE	28-Aug-2025	250	27.55%	3.50%	197685.00	25112.50	0.00	222797.50
APLAPOLLO	26-Jun-2025	350	17.13%	3.50%	107933.00	22056.12	0.00	129989.12
APLAPOLLO	31-Jul-2025	350	17.13%	3.50%	108573.50	22182.30	0.00	130755.80
APLAPOLLO	28-Aug-2025	350	17.26%	3.50%	109084.50	22124.72	0.00	131209.22
APOLLOHOSP	26-Jun-2025	125	14.38%	3.50%	124807.50	30384.38	0.00	155191.88
APOLLOHOSP	31-Jul-2025	125	14.37%	3.50%	125546.25	30576.88	0.00	156123.12
APOLLOHOSP	28-Aug-2025	125	14.39%	3.50%	126140.00	30670.94	0.00	156810.94
ASHOKLEY	26-Jun-2025	2500	16.53%	3.50%	96800.00	20491.62	0.00	117291.62
ASHOKLEY	31-Jul-2025	2500	16.58%	3.50%	97375.00	20561.62	0.00	117936.62
ASHOKLEY	28-Aug-2025	2500	16.59%	3.50%	97850.00	20645.62	0.00	118495.62
ASIANPAINT	26-Jun-2025	200	14.17%	3.50%	64550.00	15943.90	0.00	80493.90
ASIANPAINT	31-Jul-2025	250	14.19%	3.50%	81162.50	20025.25	0.00	101187.75
ASIANPAINT	28-Aug-2025	250	14.21%	3.50%	81547.50	20088.25	0.00	101635.75
ASTRAL	26-Jun-2025	367	15.22%	3.50%	87312.97	20076.74	0.00	107389.70
ASTRAL	31-Jul-2025	425	15.24%	3.50%	101706.75	23355.24	0.00	125061.99
ASTRAL	28-Aug-2025	425	15.23%	3.50%	102191.25	23481.68	0.00	125672.92
ATGL	26-Jun-2025	775	26.09%	3.50%	131610.50	17658.38	0.00	149268.88
ATGL	31-Jul-2025	875	26.15%	3.50%	149467.50	20007.31	0.00	169474.81
ATGL	28-Aug-2025	875	26.30%	3.50%	150176.25	19982.81	0.00	170159.06
AUBANK	26-Jun-2025	1000	17.10%	3.50%	135720.00	27774.25	0.00	163494.25
AUBANK	31-Jul-2025	1000	17.23%	3.50%	136520.00	27727.00	0.00	164247.00
AUBANK	28-Aug-2025	1000	17.33%	3.50%	137170.00	27702.50	0.00	164872.50
AUOPHARMA	26-Jun-2025	550	16.32%	3.50%	99324.50	21300.12	0.00	120624.62
AUOPHARMA	31-Jul-2025	550	16.33%	3.50%	99907.50	21413.70	0.00	121321.20
AUOPHARMA	28-Aug-2025	550	16.27%	3.50%	100380.50	21598.50	0.00	121979.00
AXISBANK	26-Jun-2025	625	14.19%	3.50%	108250.00	26700.62	0.00	134950.62
AXISBANK	31-Jul-2025	625	14.20%	3.50%	108893.75	26849.38	0.00	135743.12
AXISBANK	28-Aug-2025	625	14.19%	3.50%	109406.25	26993.75	0.00	136400.00
BAJAJ-AUTO	26-Jun-2025	75	14.90%	3.50%	94638.75	22236.38	0.00	116875.12
BAJAJ-AUTO	31-Jul-2025	75	14.89%	3.50%	95198.26	22370.25	0.00	117568.51

BAJAJ-AUTO	28-Aug-2025	75	14.88%	3.50%	95648.99	22497.56	0.00	118146.56
BAJAJFINSV	26-Jun-2025	500	14.40%	3.50%	142740.00	34688.50	0.00	177428.50
BAJAJFINSV	31-Jul-2025	500	14.40%	3.50%	143585.00	34910.75	0.00	178495.75
BAJAJFINSV	28-Aug-2025	500	14.38%	3.50%	144265.00	35122.50	0.00	179387.50
BAJFINANCE	31-Jul-2025	750	14.31%	3.50%	99255.00	24281.25	0.00	123536.25
BAJFINANCE	28-Aug-2025	750	14.30%	3.50%	99727.50	24412.50	0.00	124140.00
BAJFINANCE	26-Jun-2025	1250	14.32%	3.50%	164462.50	40184.38	0.00	204646.88
BALKRISIND	26-Jun-2025	300	15.57%	3.50%	114081.00	25649.40	0.00	139730.40
BALKRISIND	31-Jul-2025	300	15.63%	3.50%	114756.00	25695.60	0.00	140451.60
BANDHANBNK	26-Jun-2025	2800	19.88%	3.50%	100520.00	17698.80	17698.80	135917.60
BANDHANBNK	31-Jul-2025	3600	19.86%	3.50%	129996.00	22906.80	22906.80	175809.60
BANDHANBNK	28-Aug-2025	3600	19.99%	3.50%	130608.00	22870.26	22870.26	176348.52
BANKBARODA	26-Jun-2025	2925	18.03%	3.50%	124985.25	24257.76	0.00	149243.01
BANKBARODA	31-Jul-2025	2925	18.04%	3.50%	125716.50	24390.84	0.00	150107.34
BANKBARODA	28-Aug-2025	2925	18.02%	3.50%	126330.75	24532.12	0.00	150862.87
BANKEX	24-Jun-2025	30	11.35%	2.00%	213936.01	37701.69	0.00	251637.70
BANKEX	29-Jul-2025	30	11.33%	2.00%	215201.40	37974.87	0.00	253176.27
BANKEX	26-Aug-2025	30	11.34%	2.00%	216218.99	38142.75	0.00	254361.74
BANKINDIA	26-Jun-2025	4825	19.88%	3.50%	114690.25	20194.07	0.00	134884.32
BANKINDIA	31-Jul-2025	5200	19.86%	3.50%	124332.00	21912.80	0.00	146244.80
BANKINDIA	28-Aug-2025	5200	19.67%	3.50%	124904.00	22222.20	0.00	147126.20
BANKNIFTY	26-Jun-2025	30	11.31%	2.00%	189657.91	33526.80	0.00	223184.71
BANKNIFTY	31-Jul-2025	35	11.35%	2.00%	222576.19	39232.90	0.00	261809.09
BANKNIFTY	28-Aug-2025	35	11.35%	2.00%	223628.65	39421.06	0.00	263049.71
BDL	26-Jun-2025	325	25.77%	3.50%	159906.50	21714.88	0.00	181621.38
BDL	31-Jul-2025	325	25.83%	3.50%	160852.25	21794.50	0.00	182646.75
BDL	28-Aug-2025	325	25.79%	3.50%	161612.75	21935.55	0.00	183548.30
BEL	26-Jun-2025	2850	18.82%	3.50%	215232.00	40024.69	0.00	255256.69
BEL	31-Jul-2025	2850	18.83%	3.50%	216514.50	40249.12	0.00	256763.62
BEL	28-Aug-2025	2850	18.86%	3.50%	217540.50	40378.80	0.00	257919.30
BHARATFORG	26-Jun-2025	500	18.44%	3.50%	119810.00	22741.25	0.00	142551.25
BHARATFORG	31-Jul-2025	500	18.57%	3.50%	120520.00	22715.00	0.00	143235.00
BHARATFORG	28-Aug-2025	500	18.63%	3.50%	121090.00	22750.00	0.00	143840.00
BHARTIARTL	26-Jun-2025	475	14.18%	3.50%	125556.75	30989.00	0.00	156545.75
BHARTIARTL	31-Jul-2025	475	14.30%	3.50%	126302.50	30905.88	0.00	157208.38
BHARTIARTL	28-Aug-2025	475	14.28%	3.50%	126896.25	31107.04	0.00	158003.29
BHEL	26-Jun-2025	2625	23.15%	3.50%	152906.25	23120.34	0.00	176026.59
BHEL	31-Jul-2025	2625	23.13%	3.50%	153825.00	23281.12	0.00	177106.12
BHEL	28-Aug-2025	2625	23.11%	3.50%	154560.00	23405.16	0.00	177965.16
BIOCON	26-Jun-2025	2500	19.60%	3.50%	168250.00	30043.12	60086.25	258379.38
BIOCON	31-Jul-2025	2500	19.61%	3.50%	169250.00	30205.00	60410.00	259865.00
BIOCON	28-Aug-2025	2500	19.63%	3.50%	170050.00	30323.12	60646.25	261019.38
BLUESTARCO	26-Jun-2025	325	20.87%	3.50%	111172.75	18643.62	0.00	129816.38
BLUESTARCO	31-Jul-2025	325	21.05%	3.50%	111829.25	18598.12	0.00	130427.38
BLUESTARCO	28-Aug-2025	325	21.09%	3.50%	112359.00	18643.62	0.00	131002.62
BOSCHLTD	26-Jun-2025	25	14.18%	3.50%	114770.00	28328.12	0.00	143098.12
BOSCHLTD	31-Jul-2025	25	14.39%	3.50%	115448.76	28078.75	0.00	143527.50
BOSCHLTD	28-Aug-2025	25	14.35%	3.50%	115994.75	28284.38	0.00	144279.12
BPCL	26-Jun-2025	1800	16.36%	3.50%	93006.00	19892.25	0.00	112898.25
BPCL	31-Jul-2025	1975	16.42%	3.50%	102640.75	21884.98	0.00	124525.72
BPCL	28-Aug-2025	1975	16.61%	3.50%	103134.50	21732.90	0.00	124867.40
BRITANNIA	26-Jun-2025	100	14.17%	3.50%	79354.00	19598.25	0.00	98952.25
BRITANNIA	31-Jul-2025	125	14.18%	3.50%	99778.75	24631.25	0.00	124410.00
BRITANNIA	28-Aug-2025	125	14.35%	3.50%	100251.25	24458.44	0.00	124709.69
BSE	26-Jun-2025	375	43.44%	3.50%	430477.46	34686.75	34686.75	499850.96
BSE	31-Jul-2025	375	43.68%	3.50%	433023.75	34699.88	34699.88	502423.50
BSE	28-Aug-2025	375	43.77%	3.50%	435071.21	34787.81	34787.81	504646.84
BSOFT	26-Jun-2025	1000	18.82%	3.50%	79340.00	14754.25	22131.38	116225.62
BSOFT	31-Jul-2025	1300	18.93%	3.50%	103753.00	19178.25	28767.38	151698.62
CAMS	26-Jun-2025	125	21.34%	3.50%	110481.25	18117.75	0.00	128599.00
CAMS	31-Jul-2025	150	21.42%	3.50%	133362.00	21786.98	0.00	155148.98
CAMS	28-Aug-2025	150	21.47%	3.50%	133992.00	21838.42	0.00	155830.42
CANBK	26-Jun-2025	6750	18.30%	3.50%	134055.00	25637.85	0.00	159692.85
CANBK	31-Jul-2025	6750	18.30%	3.50%	134865.00	25793.78	0.00	160658.78
CANBK	28-Aug-2025	6750	18.30%	3.50%	135472.50	25916.62	0.00	161389.12
CDSL	26-Jun-2025	350	23.82%	3.50%	140154.00	20593.47	30890.21	191637.69

CDSL	31-Jul-2025	475	24.04%	3.50%	191334.75	27856.85	41785.28	260976.88
CDSL	28-Aug-2025	475	24.11%	3.50%	192237.25	27901.74	41852.61	261991.59
CESC	26-Jun-2025	2925	20.11%	3.50%	96203.25	16746.50	0.00	112949.75
CESC	31-Jul-2025	3625	20.09%	3.50%	119951.25	20896.31	0.00	140847.56
CESC	28-Aug-2025	3625	19.94%	3.50%	120495.00	21155.14	0.00	141650.14
CGPOWER	26-Jun-2025	725	21.38%	3.50%	106002.25	17356.50	0.00	123358.75
CGPOWER	31-Jul-2025	850	21.36%	3.50%	125009.50	20481.39	0.00	145490.89
CGPOWER	28-Aug-2025	850	21.33%	3.50%	125604.50	20613.78	0.00	146218.28
CHAMBLFERT	26-Jun-2025	950	21.88%	3.50%	114313.50	18284.18	27426.26	160023.94
CHAMBLFERT	31-Jul-2025	950	21.83%	3.50%	114988.00	18437.12	27655.69	161080.81
CHOLAFIN	26-Jun-2025	625	18.27%	3.50%	181168.75	34702.50	0.00	215871.25
CHOLAFIN	31-Jul-2025	625	18.36%	3.50%	182237.50	34741.88	0.00	216979.38
CHOLAFIN	28-Aug-2025	625	18.36%	3.50%	183100.00	34908.12	0.00	218008.12
CIPLA	26-Jun-2025	325	14.29%	3.50%	69634.50	17056.81	0.00	86691.31
CIPLA	31-Jul-2025	375	14.43%	3.50%	80820.00	19608.75	0.00	100428.75
CIPLA	28-Aug-2025	375	14.41%	3.50%	81202.50	19726.88	0.00	100929.38
COALINDIA	26-Jun-2025	1050	15.09%	3.50%	61845.00	14341.69	0.00	76186.69
COALINDIA	31-Jul-2025	1350	15.11%	3.50%	79987.50	18522.00	0.00	98509.50
COALINDIA	28-Aug-2025	1350	15.28%	3.50%	80365.50	18408.60	0.00	98774.10
COFORGE	26-Jun-2025	375	19.89%	3.50%	136631.25	24045.00	0.00	160676.25
COFORGE	31-Jul-2025	375	19.95%	3.50%	137437.50	24117.19	0.00	161554.69
COFORGE	28-Aug-2025	375	19.99%	3.50%	138090.00	24176.25	0.00	162266.25
COLPAL	26-Jun-2025	175	14.18%	3.50%	59403.75	14666.31	0.00	74070.06
COLPAL	31-Jul-2025	225	14.23%	3.50%	76826.25	18900.00	0.00	95726.25
COLPAL	28-Aug-2025	225	14.21%	3.50%	77190.75	19015.76	0.00	96206.51
CONCOR	26-Jun-2025	1000	18.54%	3.50%	138320.00	26108.25	0.00	164428.25
CONCOR	31-Jul-2025	1000	18.55%	3.50%	139130.00	26251.75	0.00	165381.75
CONCOR	28-Aug-2025	1000	18.57%	3.50%	139790.00	26351.50	0.00	166141.50
CROMPTON	26-Jun-2025	1800	16.33%	3.50%	102384.00	21946.05	0.00	124330.05
CROMPTON	31-Jul-2025	1800	16.49%	3.50%	102996.00	21861.00	0.00	124857.00
CROMPTON	28-Aug-2025	1800	16.57%	3.50%	103482.00	21861.00	0.00	125343.00
CUMMINSIND	26-Jun-2025	150	18.26%	3.50%	89748.00	17206.35	0.00	106954.35
CUMMINSIND	31-Jul-2025	200	18.45%	3.50%	120372.00	22837.50	0.00	143209.50
CUMMINSIND	28-Aug-2025	200	18.46%	3.50%	120942.00	22929.90	0.00	143871.90
CYIENT	26-Jun-2025	300	21.92%	3.50%	89040.00	14214.90	0.00	103254.90
CYIENT	31-Jul-2025	425	22.10%	3.50%	126883.75	20091.66	0.00	146975.41
CYIENT	28-Aug-2025	425	22.10%	3.50%	127487.25	20189.84	0.00	147677.09
DABUR	26-Jun-2025	1250	14.34%	3.50%	84087.50	20525.31	0.00	104612.81
DABUR	31-Jul-2025	1250	14.46%	3.50%	84587.50	20470.62	0.00	105058.12
DABUR	28-Aug-2025	1250	14.49%	3.50%	84987.50	20531.88	0.00	105519.38
DALBHARAT	26-Jun-2025	275	15.12%	3.50%	85156.50	19712.00	0.00	104868.50
DALBHARAT	31-Jul-2025	325	15.13%	3.50%	101234.25	23421.12	0.00	124655.38
DALBHARAT	28-Aug-2025	325	15.04%	3.50%	101712.00	23666.82	0.00	125378.82
DELHIVERY	26-Jun-2025	1525	18.80%	3.50%	104767.50	19505.89	0.00	124273.39
DELHIVERY	31-Jul-2025	2075	18.84%	3.50%	143403.25	26646.11	0.00	170049.36
DELHIVERY	28-Aug-2025	2075	18.95%	3.50%	144088.00	26606.17	0.00	170694.17
DIVISLAB	26-Jun-2025	100	14.91%	3.50%	98026.00	23010.75	0.00	121036.75
DIVISLAB	31-Jul-2025	100	14.99%	3.50%	98606.00	23030.00	0.00	121636.00
DIVISLAB	28-Aug-2025	100	14.99%	3.50%	99072.00	23131.50	0.00	122203.50
DIXON	26-Jun-2025	50	22.16%	3.50%	159528.00	25196.50	50393.00	235117.50
DIXON	31-Jul-2025	50	22.18%	3.50%	160471.50	25322.50	50645.00	236439.00
DIXON	28-Aug-2025	50	22.15%	3.50%	161230.50	25476.50	50953.00	237660.00
DLF	26-Jun-2025	825	18.80%	3.50%	131480.25	24475.89	0.00	155956.14
DLF	31-Jul-2025	825	18.86%	3.50%	132264.00	24543.75	0.00	156807.75
DLF	28-Aug-2025	825	18.91%	3.50%	132891.00	24598.61	0.00	157489.61
DMART	26-Jun-2025	150	14.72%	3.50%	93781.50	22291.50	0.00	116073.00
DMART	31-Jul-2025	150	14.77%	3.50%	94335.00	22356.08	0.00	116691.08
DMART	28-Aug-2025	150	14.82%	3.50%	94782.00	22391.25	0.00	117173.25
DRREDDY	26-Jun-2025	625	14.28%	3.50%	117462.50	28785.31	0.00	146247.81
DRREDDY	31-Jul-2025	625	14.40%	3.50%	118156.25	28708.75	0.00	146865.00
DRREDDY	28-Aug-2025	625	14.45%	3.50%	118712.50	28748.12	0.00	147460.62
EICHERMOT	26-Jun-2025	175	14.08%	3.50%	133196.00	33099.50	0.00	166295.50
EICHERMOT	31-Jul-2025	175	14.11%	3.50%	133983.50	33246.50	0.00	167230.00
EICHERMOT	28-Aug-2025	175	14.28%	3.50%	134617.00	33001.50	0.00	167618.50
ETERNAL	26-Jun-2025	2000	22.53%	3.50%	112100.00	17412.50	0.00	129512.50
ETERNAL	31-Jul-2025	2425	22.55%	3.50%	136721.50	21218.75	0.00	157940.25

ETERNAL	28-Aug-2025	2425	22.49%	3.50%	137376.25	21379.16	0.00	158755.41
EXIDEIND	26-Jun-2025	1800	17.76%	3.50%	120978.00	23845.50	0.00	144823.50
EXIDEIND	31-Jul-2025	1800	17.86%	3.50%	121698.00	23848.65	0.00	145546.65
EXIDEIND	28-Aug-2025	1800	17.79%	3.50%	122274.00	24056.55	0.00	146330.55
FEDERALBNK	26-Jun-2025	5000	14.06%	3.50%	145900.00	36319.50	0.00	182219.50
FEDERALBNK	31-Jul-2025	5000	14.07%	3.50%	146750.00	36501.50	0.00	183251.50
FEDERALBNK	28-Aug-2025	5000	14.15%	3.50%	147450.00	36480.50	0.00	183930.50
FINNIFTY	26-Jun-2025	65	11.36%	2.00%	195096.85	34333.00	0.00	229429.85
FINNIFTY	31-Jul-2025	65	11.40%	2.00%	196250.60	34434.27	0.00	230684.87
FINNIFTY	28-Aug-2025	65	11.27%	2.00%	197178.80	34993.92	0.00	232172.72
FORTIS	26-Jun-2025	775	17.53%	3.50%	103237.75	20610.93	0.00	123848.68
FORTIS	31-Jul-2025	775	17.52%	3.50%	103850.00	20751.98	0.00	124601.98
FORTIS	28-Aug-2025	775	17.42%	3.50%	104346.00	20968.98	0.00	125314.98
GAIL	26-Jun-2025	2350	18.85%	3.50%	82273.50	15276.29	0.00	97549.79
GAIL	31-Jul-2025	3150	18.84%	3.50%	110911.50	20601.31	0.00	131512.82
GAIL	28-Aug-2025	3150	18.92%	3.50%	111447.00	20616.75	0.00	132063.75
GLENMARK	26-Jun-2025	325	16.69%	3.50%	90018.50	18882.50	0.00	108901.00
GLENMARK	31-Jul-2025	375	16.67%	3.50%	104482.50	21941.06	0.00	126423.56
GLENMARK	28-Aug-2025	375	16.68%	3.50%	104977.50	22031.62	0.00	127009.12
GMRAIRPORT	26-Jun-2025	5625	18.90%	3.50%	88031.25	16303.22	0.00	104334.47
GMRAIRPORT	31-Jul-2025	6975	18.89%	3.50%	109786.50	20345.38	0.00	130131.88
GMRAIRPORT	28-Aug-2025	6975	18.85%	3.50%	110274.75	20472.32	0.00	130747.07
GODREJCP	26-Jun-2025	500	14.26%	3.50%	85190.00	20914.25	0.00	106104.25
GODREJCP	31-Jul-2025	500	14.27%	3.50%	85695.00	21017.50	0.00	106712.50
GODREJCP	28-Aug-2025	500	14.40%	3.50%	86100.00	20924.75	0.00	107024.75
GODREJPROP	26-Jun-2025	225	21.43%	3.50%	118721.25	19392.19	0.00	138113.44
GODREJPROP	31-Jul-2025	275	21.40%	3.50%	145961.75	23870.00	0.00	169831.75
GODREJPROP	28-Aug-2025	275	21.41%	3.50%	146652.00	23970.10	0.00	170622.10
GRANULES	26-Jun-2025	1000	21.15%	3.50%	104990.00	17370.50	74445.00	196805.50
GRANULES	31-Jul-2025	1075	21.25%	3.50%	113530.75	18697.74	80133.19	212361.68
GRANULES	28-Aug-2025	1075	21.14%	3.50%	114068.25	18885.87	80939.44	213893.56
GRASIM	26-Jun-2025	250	14.21%	3.50%	95172.50	23436.00	0.00	118608.50
GRASIM	31-Jul-2025	250	14.21%	3.50%	95735.00	23585.62	0.00	119320.62
GRASIM	28-Aug-2025	250	14.25%	3.50%	96187.50	23631.12	0.00	119818.62
HAL	26-Jun-2025	150	20.63%	3.50%	154518.00	26215.88	13107.94	193841.81
HAL	31-Jul-2025	150	20.62%	3.50%	155431.50	26385.45	13192.72	195009.68
HAL	28-Aug-2025	150	20.65%	3.50%	156166.50	26473.65	13236.82	195876.98
HAVELLS	26-Jun-2025	500	14.23%	3.50%	108915.00	26782.00	0.00	135697.00
HAVELLS	31-Jul-2025	500	14.30%	3.50%	109560.00	26810.00	0.00	136370.00
HAVELLS	28-Aug-2025	500	14.38%	3.50%	110080.00	26792.50	0.00	136872.50
HCLTECH	26-Jun-2025	350	14.35%	3.50%	86278.50	21040.60	0.00	107319.10
HCLTECH	31-Jul-2025	350	14.43%	3.50%	86786.00	21051.62	0.00	107837.62
HCLTECH	28-Aug-2025	350	14.42%	3.50%	87199.00	21163.10	0.00	108362.10
HDFCAMC	26-Jun-2025	150	17.29%	3.50%	128713.50	26049.98	0.00	154763.48
HDFCAMC	31-Jul-2025	150	17.35%	3.50%	129475.50	26120.32	0.00	155595.83
HDFCAMC	28-Aug-2025	150	17.44%	3.50%	130087.50	26112.45	0.00	156199.95
HDFCBANK	26-Jun-2025	550	14.21%	3.50%	151239.00	37241.05	0.00	188480.05
HDFCBANK	31-Jul-2025	550	14.37%	3.50%	152130.00	37046.62	0.00	189176.62
HDFCBANK	28-Aug-2025	550	14.37%	3.50%	152850.50	37229.50	0.00	190080.00
HDFCLIFE	26-Jun-2025	1100	14.41%	3.50%	121319.00	29462.12	0.00	150781.12
HDFCLIFE	31-Jul-2025	1100	14.42%	3.50%	122034.00	29621.90	0.00	151655.90
HDFCLIFE	28-Aug-2025	1100	14.37%	3.50%	122617.00	29856.75	0.00	152473.75
HEROMOTOCO	26-Jun-2025	150	14.27%	3.50%	93433.50	22916.25	0.00	116349.75
HEROMOTOCO	31-Jul-2025	150	14.52%	3.50%	93985.50	22656.38	0.00	116641.88
HEROMOTOCO	28-Aug-2025	150	14.51%	3.50%	94431.00	22783.95	0.00	117214.95
HFCL	26-Jun-2025	4150	27.22%	3.50%	92752.50	11925.02	17887.54	122565.06
HFCL	31-Jul-2025	6450	27.21%	3.50%	145060.50	18655.98	27983.97	191700.45
HFCL	28-Aug-2025	6450	27.21%	3.50%	145705.50	18744.02	28116.03	192565.56
HINDALCO	26-Jun-2025	1400	16.60%	3.50%	149996.00	31629.50	0.00	181625.50
HINDALCO	31-Jul-2025	1400	16.59%	3.50%	150892.00	31827.95	0.00	182719.95
HINDALCO	28-Aug-2025	1400	16.70%	3.50%	151606.00	31771.60	0.00	183377.60
HINDCOPPER	26-Jun-2025	2650	25.44%	3.50%	171879.00	23650.32	101358.52	296887.85
HINDCOPPER	31-Jul-2025	2650	25.49%	3.50%	172912.50	23744.93	101763.98	298421.40
HINDPETRO	26-Jun-2025	2025	20.25%	3.50%	162263.25	28052.32	0.00	190315.58
HINDPETRO	31-Jul-2025	2025	20.27%	3.50%	163215.00	28186.99	0.00	191401.99
HINDPETRO	28-Aug-2025	2025	20.24%	3.50%	163984.50	28350.00	0.00	192334.50

HINDUNILVR	26-Jun-2025	300	14.58%	3.50%	99555.00	23905.35	0.00	123460.35
HINDUNILVR	31-Jul-2025	300	14.58%	3.50%	100143.00	24038.70	0.00	124181.70
HINDUNILVR	28-Aug-2025	300	14.57%	3.50%	100617.00	24169.95	0.00	124786.95
HINDZINC	26-Jun-2025	1225	23.29%	3.50%	129592.75	19475.97	0.00	149068.72
HINDZINC	31-Jul-2025	1225	23.32%	3.50%	130352.25	19563.86	0.00	149916.11
HINDZINC	28-Aug-2025	1225	23.32%	3.50%	130977.00	19658.19	0.00	150635.19
HUDCO	26-Jun-2025	2425	27.34%	3.50%	148531.25	19012.85	38025.70	205569.80
HUDCO	31-Jul-2025	2775	27.32%	3.50%	170967.75	21901.69	43803.38	236672.81
HUDCO	28-Aug-2025	2775	27.38%	3.50%	171772.50	21958.02	43916.04	237646.56
ICICIBANK	26-Jun-2025	700	14.32%	3.50%	141967.00	34696.90	0.00	176663.90
ICICIBANK	31-Jul-2025	700	14.34%	3.50%	142807.00	34865.95	0.00	177672.95
ICICIBANK	28-Aug-2025	700	14.41%	3.50%	143486.00	34856.15	0.00	178342.15
ICICIGI	26-Jun-2025	250	14.12%	3.50%	68282.50	16919.88	0.00	85202.38
ICICIGI	31-Jul-2025	325	14.12%	3.50%	89290.50	22133.48	0.00	111423.98
ICICIGI	28-Aug-2025	325	14.13%	3.50%	89713.00	22217.65	0.00	111930.65
ICICIPRULI	26-Jun-2025	750	14.43%	3.50%	68437.50	16599.19	0.00	85036.69
ICICIPRULI	31-Jul-2025	925	14.42%	3.50%	84905.75	20603.45	0.00	105509.20
ICICIPRULI	28-Aug-2025	925	14.41%	3.50%	85303.50	20720.00	0.00	106023.50
IDEA	26-Jun-2025	40000	31.96%	3.50%	84000.00	9198.00	0.00	93198.00
IDEA	31-Jul-2025	71475	31.98%	3.50%	151527.00	16585.77	0.00	168112.77
IDEA	28-Aug-2025	71475	31.93%	3.50%	152241.75	16685.84	0.00	168927.59
IDFCFIRSTB	26-Jun-2025	7500	16.55%	3.50%	88050.00	18619.12	0.00	106669.12
IDFCFIRSTB	31-Jul-2025	9275	16.55%	3.50%	109537.75	23161.99	0.00	132699.74
IDFCFIRSTB	28-Aug-2025	9275	16.59%	3.50%	110001.50	23200.95	0.00	133202.45
IEX	26-Jun-2025	3750	19.84%	3.50%	136537.50	24081.75	36122.62	196741.88
IEX	31-Jul-2025	3750	19.82%	3.50%	137325.00	24251.06	36376.59	197952.66
IEX	28-Aug-2025	3750	19.78%	3.50%	137962.50	24405.94	36608.91	198977.34
IGL	26-Jun-2025	2750	21.69%	3.50%	122430.00	19756.28	0.00	142186.28
IGL	31-Jul-2025	2750	21.83%	3.50%	123172.50	19745.69	0.00	142918.19
IGL	28-Aug-2025	2750	21.94%	3.50%	123750.00	19739.91	0.00	143489.91
IIFL	26-Jun-2025	1550	25.00%	3.50%	188030.50	26322.10	0.00	214352.60
IIFL	31-Jul-2025	1650	25.03%	3.50%	201333.00	28147.35	0.00	229480.35
IIFL	28-Aug-2025	1650	24.67%	3.50%	202290.00	28701.75	0.00	230991.75
INDHOTEL	26-Jun-2025	1000	17.92%	3.50%	136820.00	26720.75	0.00	163540.75
INDHOTEL	31-Jul-2025	1000	17.96%	3.50%	137630.00	26825.75	0.00	164455.75
INDHOTEL	28-Aug-2025	1000	17.98%	3.50%	138280.00	26915.00	0.00	165195.00
INDIANB	26-Jun-2025	950	19.37%	3.50%	115672.00	20897.62	0.00	136569.62
INDIANB	31-Jul-2025	1000	19.44%	3.50%	122480.00	22050.00	0.00	144530.00
INDIANB	28-Aug-2025	1000	19.53%	3.50%	123060.00	22050.00	0.00	145110.00
INDIGO	26-Jun-2025	150	16.06%	3.50%	127648.50	27819.75	0.00	155468.25
INDIGO	31-Jul-2025	150	16.06%	3.50%	128404.50	27985.12	0.00	156389.62
INDIGO	28-Aug-2025	150	16.09%	3.50%	129010.50	28066.50	0.00	157077.00
INDUSINDBK	26-Jun-2025	500	23.20%	3.50%	98200.00	14812.00	0.00	113012.00
INDUSINDBK	31-Jul-2025	700	23.19%	3.50%	138299.00	20874.00	0.00	159173.00
INDUSINDBK	28-Aug-2025	700	23.15%	3.50%	138950.00	21005.08	0.00	159955.08
INDUSTOWER	26-Jun-2025	1700	19.25%	3.50%	128044.00	23276.40	0.00	151320.40
INDUSTOWER	31-Jul-2025	1700	19.23%	3.50%	128809.00	23443.00	0.00	152252.00
INDUSTOWER	28-Aug-2025	1700	19.23%	3.50%	129404.00	23553.08	0.00	152957.08
INFY	26-Jun-2025	400	14.33%	3.50%	93484.00	22838.20	0.00	116322.20
INFY	31-Jul-2025	400	14.33%	3.50%	94036.00	22968.40	0.00	117004.40
INFY	28-Aug-2025	400	14.32%	3.50%	94480.00	23093.00	0.00	117573.00
INOXWIND	26-Jun-2025	3225	29.21%	3.50%	159702.00	19136.83	19136.83	197975.66
INOXWIND	31-Jul-2025	3225	29.72%	3.50%	160637.25	18918.98	18918.98	198475.21
INOXWIND	28-Aug-2025	3225	29.69%	3.50%	161379.00	19022.82	19022.82	199424.65
IOC	26-Jun-2025	4875	16.13%	3.50%	111003.75	24082.01	0.00	135085.76
IOC	31-Jul-2025	4875	16.14%	3.50%	111686.25	24221.92	0.00	135908.17
IOC	28-Aug-2025	4875	16.13%	3.50%	112222.50	24348.19	0.00	136570.69
IRB	26-Jun-2025	10250	23.96%	3.50%	119207.50	17410.14	0.00	136617.64
IRB	31-Jul-2025	11675	23.91%	3.50%	136597.50	19994.02	0.00	156591.52
IRB	28-Aug-2025	11675	23.96%	3.50%	137181.25	20038.97	0.00	157220.22
IRCTC	26-Jun-2025	875	16.32%	3.50%	108596.25	23287.25	0.00	131883.50
IRCTC	31-Jul-2025	875	16.32%	3.50%	109235.00	23428.12	0.00	132663.12
IRCTC	28-Aug-2025	875	16.30%	3.50%	109751.25	23567.47	0.00	133318.72
IREDA	26-Jun-2025	2900	26.77%	3.50%	128209.00	16764.76	25147.13	170120.89
IREDA	31-Jul-2025	3450	26.97%	3.50%	153421.50	19908.05	29862.08	203191.63
IREDA	28-Aug-2025	3450	27.32%	3.50%	154146.00	19747.46	29621.18	203514.64

IRFC	26-Jun-2025	3525	25.12%	3.50%	120519.75	16795.04	0.00	137314.79
IRFC	31-Jul-2025	4250	25.28%	3.50%	146157.50	20234.46	0.00	166391.96
IRFC	28-Aug-2025	4250	25.40%	3.50%	146837.50	20232.97	0.00	167070.48
ITC	26-Jun-2025	1600	14.31%	3.50%	95168.00	23276.40	0.00	118444.40
ITC	31-Jul-2025	1600	14.30%	3.50%	95728.00	23436.00	0.00	119164.00
ITC	28-Aug-2025	1600	14.30%	3.50%	96192.00	23536.80	0.00	119728.80
JINDALSTEL	26-Jun-2025	625	17.35%	3.50%	96987.50	19561.72	0.00	116549.22
JINDALSTEL	31-Jul-2025	625	17.36%	3.50%	97562.50	19665.62	0.00	117228.12
JINDALSTEL	28-Aug-2025	625	17.39%	3.50%	98025.00	19724.69	0.00	117749.69
JIOFIN	26-Jun-2025	1650	18.16%	3.50%	86229.00	16623.34	0.00	102852.34
JIOFIN	31-Jul-2025	2350	18.12%	3.50%	123539.50	23864.84	0.00	147404.34
JIOFIN	28-Aug-2025	2350	18.14%	3.50%	124127.00	23942.98	0.00	148069.98
JSL	26-Jun-2025	775	21.35%	3.50%	110592.50	18130.35	0.00	128722.85
JSL	31-Jul-2025	850	21.37%	3.50%	122009.00	19981.59	0.00	141990.59
JSL	28-Aug-2025	850	20.50%	3.50%	122587.00	20926.15	0.00	143513.15
JSWENERGY	26-Jun-2025	750	23.01%	3.50%	86857.50	13209.00	0.00	100066.50
JSWENERGY	31-Jul-2025	1000	23.01%	3.50%	116490.00	17720.50	0.00	134210.50
JSWENERGY	28-Aug-2025	1000	22.91%	3.50%	117040.00	17879.75	0.00	134919.75
JSWSTEEL	26-Jun-2025	675	14.81%	3.50%	98759.25	23341.50	0.00	122100.75
JSWSTEEL	31-Jul-2025	675	14.86%	3.50%	99339.75	23399.38	0.00	122739.13
JSWSTEEL	28-Aug-2025	675	14.83%	3.50%	99812.25	23550.58	0.00	123362.83
JUBLFOOD	26-Jun-2025	1250	16.70%	3.50%	142825.00	29935.94	0.00	172760.94
JUBLFOOD	31-Jul-2025	1250	16.73%	3.50%	143675.00	30049.69	0.00	173724.69
JUBLFOOD	28-Aug-2025	1250	16.79%	3.50%	144350.00	30084.69	0.00	174434.69
KALYANKJIL	26-Jun-2025	775	24.98%	3.50%	100540.75	14086.01	0.00	114626.76
KALYANKJIL	31-Jul-2025	1175	24.92%	3.50%	153325.75	21533.05	0.00	174858.80
KALYANKJIL	28-Aug-2025	1175	25.02%	3.50%	154054.25	21553.61	0.00	175607.86
KAYNES	26-Jun-2025	100	26.49%	3.50%	151859.00	20063.75	0.00	171922.75
KAYNES	31-Jul-2025	100	26.55%	3.50%	152756.99	20140.75	0.00	172897.74
KAYNES	28-Aug-2025	100	26.57%	3.50%	153480.00	20221.25	0.00	173701.25
KEI	26-Jun-2025	150	25.06%	3.50%	135417.00	18914.18	0.00	154331.17
KEI	31-Jul-2025	175	25.15%	3.50%	158921.00	22114.92	0.00	181035.92
KEI	28-Aug-2025	175	24.95%	3.50%	159673.50	22397.90	0.00	182071.40
KOTAKBANK	26-Jun-2025	400	14.28%	3.50%	121800.00	29855.00	0.00	151655.00
KOTAKBANK	31-Jul-2025	400	14.28%	3.50%	122524.00	30037.00	0.00	152561.00
KOTAKBANK	28-Aug-2025	400	14.28%	3.50%	123100.00	30170.00	0.00	153270.00
KPITTECH	26-Jun-2025	400	21.16%	3.50%	120292.00	19894.00	0.00	140186.00
KPITTECH	31-Jul-2025	400	21.29%	3.50%	121004.00	19894.00	0.00	140898.00
KPITTECH	28-Aug-2025	400	21.40%	3.50%	121576.00	19880.00	0.00	141456.00
LAURUSLABS	26-Jun-2025	1700	19.32%	3.50%	218059.00	39508.00	0.00	257567.00
LAURUSLABS	31-Jul-2025	1700	19.32%	3.50%	219351.00	39728.15	0.00	259079.15
LAURUSLABS	28-Aug-2025	1700	19.28%	3.50%	220388.00	40007.80	0.00	260395.80
LICHSGFIN	26-Jun-2025	1000	17.34%	3.50%	104430.00	21080.50	10540.25	136050.75
LICHSGFIN	31-Jul-2025	1000	17.31%	3.50%	105040.00	21238.00	10619.00	136897.00
LICHSGFIN	28-Aug-2025	1000	17.49%	3.50%	105540.00	21122.50	10561.25	137223.75
LICI	26-Jun-2025	575	16.67%	3.50%	89815.00	18856.12	0.00	108671.12
LICI	31-Jul-2025	700	16.90%	3.50%	109991.00	22785.00	0.00	132776.00
LICI	28-Aug-2025	700	16.86%	3.50%	110509.00	22936.90	0.00	133445.90
LODHA	26-Jun-2025	450	23.69%	3.50%	154030.50	22758.75	0.00	176789.25
LODHA	31-Jul-2025	450	23.80%	3.50%	154944.00	22788.68	0.00	177732.68
LODHA	28-Aug-2025	450	23.98%	3.50%	155673.00	22717.80	0.00	178390.80
LT	26-Jun-2025	150	14.33%	3.50%	77430.00	18911.55	0.00	96341.55
LT	31-Jul-2025	175	14.32%	3.50%	90868.75	22203.74	0.00	113072.49
LT	28-Aug-2025	175	14.29%	3.50%	91297.50	22353.80	0.00	113651.30
LTF	26-Jun-2025	4462	18.61%	3.50%	157107.02	29541.12	29541.12	216189.25
LTF	31-Jul-2025	4462	18.78%	3.50%	157999.42	29453.66	29453.66	216906.74
LTF	28-Aug-2025	4462	18.82%	3.50%	158757.96	29531.75	29531.75	217821.45
LTIM	26-Jun-2025	150	16.37%	3.50%	134281.50	28704.38	0.00	162985.88
LTIM	31-Jul-2025	150	16.39%	3.50%	135076.50	28840.88	0.00	163917.38
LTIM	28-Aug-2025	150	16.37%	3.50%	135715.50	29022.00	0.00	164737.50
LUPIN	26-Jun-2025	425	15.50%	3.50%	128566.75	29027.08	0.00	157593.83
LUPIN	31-Jul-2025	425	15.58%	3.50%	129327.50	29050.88	0.00	158378.38
LUPIN	28-Aug-2025	425	15.57%	3.50%	129939.50	29201.11	0.00	159140.61
M&M	26-Jun-2025	175	15.89%	3.50%	84855.75	18687.38	0.00	103543.12
M&M	31-Jul-2025	200	16.03%	3.50%	97550.00	21304.50	0.00	118854.50
M&M	28-Aug-2025	200	16.02%	3.50%	98012.00	21418.60	0.00	119430.60

M&MFIN	26-Jun-2025	2056	17.29%	3.50%	94678.80	19162.95	0.00	113841.75
M&MFIN	31-Jul-2025	2056	17.32%	3.50%	95233.92	19242.10	0.00	114476.02
MANAPPURAM	26-Jun-2025	3000	21.69%	3.50%	173280.00	27957.30	41935.95	243173.25
MANAPPURAM	31-Jul-2025	3000	21.69%	3.50%	174300.00	28128.45	42192.68	244621.12
MANAPPURAM	28-Aug-2025	3000	21.35%	3.50%	175140.00	28715.40	43073.10	246928.50
MANKIND	26-Jun-2025	225	16.78%	3.50%	88798.50	18522.79	0.00	107321.29
MANKIND	31-Jul-2025	225	16.81%	3.50%	89322.75	18603.11	0.00	107925.86
MANKIND	28-Aug-2025	225	16.86%	3.50%	89745.75	18630.68	0.00	108376.42
MARICO	26-Jun-2025	1200	14.19%	3.50%	117456.00	28975.80	0.00	146431.80
MARICO	31-Jul-2025	1200	14.19%	3.50%	118152.00	29145.90	0.00	147297.90
MARICO	28-Aug-2025	1200	14.34%	3.50%	118704.00	28980.00	0.00	147684.00
MARUTI	26-Jun-2025	50	14.13%	3.50%	89742.50	22233.75	0.00	111976.25
MARUTI	31-Jul-2025	50	14.17%	3.50%	90273.50	22298.50	0.00	112572.00
MARUTI	28-Aug-2025	50	14.33%	3.50%	90700.00	22156.75	0.00	112856.75
MAXHEALTH	26-Jun-2025	525	20.57%	3.50%	127942.50	21765.19	0.00	149707.69
MAXHEALTH	31-Jul-2025	525	20.55%	3.50%	128698.50	21917.70	0.00	150616.20
MAXHEALTH	28-Aug-2025	525	20.61%	3.50%	129307.50	21958.12	0.00	151265.62
MAZDOCK	26-Jun-2025	175	31.28%	3.50%	178538.50	19974.24	19974.24	218486.98
MAZDOCK	31-Jul-2025	175	31.32%	3.50%	179593.75	20071.62	20071.62	219737.00
MAZDOCK	28-Aug-2025	175	31.30%	3.50%	180442.50	20178.20	20178.20	220798.90
MCX	26-Jun-2025	100	22.33%	3.50%	177506.01	27823.25	0.00	205329.26
MCX	31-Jul-2025	125	22.33%	3.50%	223195.01	34984.69	0.00	258179.70
MCX	28-Aug-2025	125	22.41%	3.50%	224251.25	35028.44	0.00	259279.69
MFSL	26-Jun-2025	800	15.00%	3.50%	190576.00	44475.20	0.00	235051.20
MFSL	31-Jul-2025	800	15.07%	3.50%	191696.00	44531.20	0.00	236227.20
MFSL	28-Aug-2025	800	14.98%	3.50%	192608.00	44996.00	0.00	237604.00
MGL	26-Jun-2025	400	20.96%	3.50%	119536.00	19964.00	0.00	139500.00
MGL	31-Jul-2025	400	20.98%	3.50%	120240.00	20062.00	0.00	140302.00
MIDCPNIFTY	26-Jun-2025	120	11.27%	2.00%	175106.40	31085.52	0.00	206191.92
MIDCPNIFTY	31-Jul-2025	140	11.27%	2.00%	205499.00	36479.94	0.00	241978.94
MIDCPNIFTY	28-Aug-2025	140	11.28%	2.00%	206470.60	36605.80	0.00	243076.40
MOTHERSON	26-Jun-2025	3550	19.43%	3.50%	103269.50	18603.95	0.00	121873.45
MOTHERSON	31-Jul-2025	4100	19.39%	3.50%	119966.00	21654.15	0.00	141620.15
MOTHERSON	28-Aug-2025	4100	19.40%	3.50%	120540.00	21751.73	0.00	142291.73
MPHASIS	26-Jun-2025	275	17.87%	3.50%	133122.00	26074.12	0.00	159196.12
MPHASIS	31-Jul-2025	275	17.88%	3.50%	133908.50	26218.50	0.00	160127.00
MPHASIS	28-Aug-2025	275	17.94%	3.50%	134541.00	26245.45	0.00	160786.45
MUTHOOTFIN	26-Jun-2025	275	17.23%	3.50%	124913.25	25375.35	0.00	150288.60
MUTHOOTFIN	31-Jul-2025	275	17.26%	3.50%	125650.25	25479.30	0.00	151129.55
MUTHOOTFIN	28-Aug-2025	275	17.28%	3.50%	126244.25	25569.78	0.00	151814.02
NATIONALUM	26-Jun-2025	3750	23.72%	3.50%	166162.50	24517.50	12258.75	202938.75
NATIONALUM	31-Jul-2025	3750	23.78%	3.50%	167175.00	24609.38	12304.69	204089.06
NATIONALUM	28-Aug-2025	3750	23.71%	3.50%	167962.50	24794.44	12397.22	205154.16
NAUKRI	26-Jun-2025	375	18.46%	3.50%	101782.50	19299.00	0.00	121081.50
NAUKRI	31-Jul-2025	375	18.50%	3.50%	102382.50	19371.19	0.00	121753.69
NAUKRI	28-Aug-2025	375	18.43%	3.50%	102866.25	19530.00	0.00	122396.25
NBCC	26-Jun-2025	5800	26.94%	3.50%	186064.00	24177.30	0.00	210241.30
NBCC	31-Jul-2025	6500	26.96%	3.50%	209755.00	27231.75	0.00	236986.75
NBCC	28-Aug-2025	6500	27.01%	3.50%	210730.00	27302.28	0.00	238032.28
NCC	26-Jun-2025	1775	24.54%	3.50%	97341.00	13883.07	0.00	111224.07
NCC	31-Jul-2025	2700	24.52%	3.50%	148959.00	21262.50	0.00	170221.50
NCC	28-Aug-2025	2700	24.61%	3.50%	149661.00	21285.18	0.00	170946.18
NESTLEIND	26-Jun-2025	200	14.42%	3.50%	67320.00	16338.00	0.00	83658.00
NESTLEIND	31-Jul-2025	250	14.51%	3.50%	84647.50	20422.50	0.00	105070.00
NESTLEIND	28-Aug-2025	250	14.46%	3.50%	85047.50	20583.50	0.00	105631.00
NHPC	26-Jun-2025	6400	20.55%	3.50%	108480.00	18473.28	0.00	126953.28
NHPC	31-Jul-2025	6400	20.56%	3.50%	109120.00	18571.84	0.00	127691.84
NHPC	28-Aug-2025	6400	20.64%	3.50%	109632.00	18594.24	0.00	128226.24
NIFTY	26-Jun-2025	75	9.36%	2.00%	174186.00	37219.50	0.00	211405.50
NIFTY	31-Jul-2025	75	9.37%	2.00%	175216.50	37401.00	0.00	212617.50
NIFTY	28-Aug-2025	75	9.37%	2.00%	176045.25	37564.50	0.00	213609.75
NIFTYNXT50	26-Jun-2025	25	10.91%	2.00%	182292.00	33428.61	0.00	215720.61
NIFTYNXT50	31-Jul-2025	25	10.91%	2.00%	183370.00	33602.50	0.00	216972.50
NIFTYNXT50	28-Aug-2025	25	10.86%	2.00%	184237.26	33943.20	0.00	218180.46
NMDC	26-Jun-2025	13500	20.13%	3.50%	185490.00	32248.12	16124.06	233862.19
NMDC	31-Jul-2025	13500	20.10%	3.50%	186570.00	32479.65	16239.82	235289.48

NMDC	28-Aug-2025	13500	20.13%	3.50%	187515.00	32602.50	16301.25	236418.75
NTPC	26-Jun-2025	1500	14.96%	3.50%	74655.00	17461.50	0.00	92116.50
NTPC	31-Jul-2025	1500	14.97%	3.50%	75105.00	17563.88	0.00	92668.88
NTPC	28-Aug-2025	1500	15.10%	3.50%	75450.00	17487.75	0.00	92937.75
NYKAA	26-Jun-2025	2950	16.91%	3.50%	97940.00	20276.24	0.00	118216.24
NYKAA	31-Jul-2025	3125	17.06%	3.50%	104375.00	21409.06	0.00	125784.06
NYKAA	28-Aug-2025	3125	17.12%	3.50%	104875.00	21446.25	0.00	126321.25
OBEROIRLTY	26-Jun-2025	350	19.31%	3.50%	128128.00	23219.88	0.00	151347.88
OBEROIRLTY	31-Jul-2025	350	19.56%	3.50%	128884.00	23066.75	0.00	151950.75
OBEROIRLTY	28-Aug-2025	350	19.79%	3.50%	129493.00	22907.50	0.00	152400.50
OFSS	26-Jun-2025	50	20.14%	3.50%	97148.50	16886.62	0.00	114035.12
OFSS	31-Jul-2025	75	20.17%	3.50%	146584.50	25440.19	0.00	172024.69
OFSS	28-Aug-2025	75	20.17%	3.50%	147278.25	25553.06	0.00	172831.31
OIL	26-Jun-2025	1075	23.06%	3.50%	116734.25	17721.38	0.00	134455.62
OIL	31-Jul-2025	1400	23.08%	3.50%	152922.00	23191.70	0.00	176113.70
OIL	28-Aug-2025	1400	23.25%	3.50%	153650.00	23128.00	0.00	176778.00
ONGC	26-Jun-2025	1925	17.15%	3.50%	82659.50	16865.98	0.00	99525.48
ONGC	31-Jul-2025	2250	17.12%	3.50%	97177.50	19861.54	0.00	117039.04
ONGC	28-Aug-2025	2250	17.21%	3.50%	97627.50	19858.39	0.00	117485.89
PAGEIND	26-Jun-2025	15	14.47%	3.50%	97975.80	23693.25	0.00	121669.05
PAGEIND	31-Jul-2025	15	14.49%	3.50%	98555.25	23806.12	0.00	122361.38
PAGEIND	28-Aug-2025	15	14.53%	3.50%	99021.30	23850.75	0.00	122872.05
PATANJALI	26-Jun-2025	300	16.91%	3.50%	84177.00	17419.50	0.00	101596.50
PATANJALI	31-Jul-2025	300	16.90%	3.50%	84675.00	17531.85	0.00	102206.85
PATANJALI	28-Aug-2025	300	16.91%	3.50%	85074.00	17606.40	0.00	102680.40
PAYTM	26-Jun-2025	650	27.49%	3.50%	159627.00	20320.30	0.00	179947.30
PAYTM	31-Jul-2025	725	27.51%	3.50%	179096.75	22786.75	0.00	201883.50
PAYTM	28-Aug-2025	725	27.49%	3.50%	179945.00	22913.62	0.00	202858.62
PEL	26-Jun-2025	750	20.83%	3.50%	175620.00	29502.38	0.00	205122.38
PEL	31-Jul-2025	750	20.80%	3.50%	176655.00	29730.75	0.00	206385.75
PERSISTENT	26-Jun-2025	100	19.71%	3.50%	119335.00	21190.75	0.00	140525.75
PERSISTENT	31-Jul-2025	100	19.78%	3.50%	120041.00	21245.00	0.00	141286.00
PERSISTENT	28-Aug-2025	100	19.79%	3.50%	120609.00	21332.50	0.00	141941.50
PETRONET	26-Jun-2025	1500	15.97%	3.50%	71190.00	15603.00	0.00	86793.00
PETRONET	31-Jul-2025	1800	16.05%	3.50%	85932.00	18742.50	0.00	104674.50
PETRONET	28-Aug-2025	1800	16.08%	3.50%	86328.00	18789.75	0.00	105117.75
PFC	26-Jun-2025	1300	23.37%	3.50%	120705.00	18074.88	0.00	138779.88
PFC	31-Jul-2025	1300	23.36%	3.50%	121407.00	18193.18	0.00	139600.17
PFC	28-Aug-2025	1300	23.42%	3.50%	121992.00	18231.85	0.00	140223.85
PHOENIXLTD	26-Jun-2025	350	22.12%	3.50%	124656.00	19721.28	0.00	144377.28
PHOENIXLTD	31-Jul-2025	350	22.17%	3.50%	125394.50	19799.68	0.00	145194.17
PHOENIXLTD	28-Aug-2025	350	22.29%	3.50%	125986.00	19783.75	0.00	145769.75
PIDILITIND	26-Jun-2025	250	14.47%	3.50%	107530.00	26018.12	0.00	133548.12
PIDILITIND	31-Jul-2025	250	14.54%	3.50%	108167.50	26031.25	0.00	134198.75
PIDILITIND	28-Aug-2025	250	14.54%	3.50%	108677.50	26154.62	0.00	134832.12
PIIND	26-Jun-2025	125	14.57%	3.50%	75502.50	18131.75	0.00	93634.25
PIIND	31-Jul-2025	175	14.57%	3.50%	106328.25	25536.96	0.00	131865.21
PIIND	28-Aug-2025	175	14.59%	3.50%	106830.50	25627.00	0.00	132457.50
PNB	26-Jun-2025	8000	18.32%	3.50%	154880.00	29582.00	14791.00	199253.00
PNB	31-Jul-2025	8000	18.32%	3.50%	155760.00	29761.20	14880.60	200401.80
PNB	28-Aug-2025	8000	18.33%	3.50%	156560.00	29901.20	14950.60	201411.80
PNBHOUSING	26-Jun-2025	650	21.71%	3.50%	149844.50	24160.50	0.00	174005.00
PNBHOUSING	31-Jul-2025	650	21.79%	3.50%	150728.50	24206.00	0.00	174934.50
PNBHOUSING	28-Aug-2025	650	21.83%	3.50%	151443.50	24283.35	0.00	175726.85
POLICYBZR	26-Jun-2025	325	24.75%	3.50%	152818.25	21612.50	0.00	174430.75
POLICYBZR	31-Jul-2025	350	24.79%	3.50%	165546.50	23375.45	0.00	188921.95
POLICYBZR	28-Aug-2025	350	24.87%	3.50%	166330.50	23409.75	0.00	189740.25
POLYCAB	26-Jun-2025	125	21.20%	3.50%	158253.75	26120.94	0.00	184374.69
POLYCAB	31-Jul-2025	125	21.20%	3.50%	159190.00	26276.25	0.00	185466.25
POLYCAB	28-Aug-2025	125	21.21%	3.50%	159942.50	26390.00	0.00	186332.50
POONAWALLA	26-Jun-2025	1450	20.75%	3.50%	126208.00	21284.55	0.00	147492.55
POONAWALLA	31-Jul-2025	1700	20.95%	3.50%	148852.00	24862.08	0.00	173714.08
POONAWALLA	28-Aug-2025	1700	21.01%	3.50%	149549.00	24918.60	0.00	174467.60
POWERGRID	26-Jun-2025	1800	14.84%	3.50%	76950.00	18147.15	0.00	95097.15
POWERGRID	31-Jul-2025	1900	14.83%	3.50%	81700.00	19278.35	0.00	100978.35
POWERGRID	28-Aug-2025	1900	14.89%	3.50%	82080.00	19288.32	0.00	101368.32

PPLPHARMA	26-Jun-2025	2500	23.18%	3.50%	112800.00	17033.62	0.00	129833.62
PPLPHARMA	31-Jul-2025	2500	23.22%	3.50%	113475.00	17101.00	0.00	130576.00
PPLPHARMA	28-Aug-2025	2500	23.48%	3.50%	114000.00	16992.50	0.00	130992.50
PRESTIGE	26-Jun-2025	325	23.80%	3.50%	130666.25	19215.79	0.00	149882.04
PRESTIGE	31-Jul-2025	450	23.79%	3.50%	181989.00	26775.00	0.00	208764.00
PRESTIGE	28-Aug-2025	450	23.83%	3.50%	182853.00	26855.32	0.00	209708.32
RBLBANK	26-Jun-2025	2500	22.03%	3.50%	125575.00	19950.00	59850.00	205375.00
RBLBANK	31-Jul-2025	3175	22.00%	3.50%	160432.75	25520.97	76562.90	262516.62
RBLBANK	28-Aug-2025	3175	22.35%	3.50%	161194.75	25247.60	75742.80	262185.15
RECLTD	26-Jun-2025	1000	24.10%	3.50%	94550.00	13728.75	0.00	108278.75
RECLTD	31-Jul-2025	1275	24.15%	3.50%	121265.25	17571.09	0.00	138836.34
RECLTD	28-Aug-2025	1275	24.33%	3.50%	121826.25	17528.70	0.00	139354.95
RELIANCE	26-Jun-2025	500	14.23%	3.50%	101975.00	25077.50	0.00	127052.50
RELIANCE	31-Jul-2025	500	14.23%	3.50%	102580.00	25235.00	0.00	127815.00
RELIANCE	28-Aug-2025	500	14.27%	3.50%	103065.00	25287.50	0.00	128352.50
RVNL	26-Jun-2025	1375	30.01%	3.50%	163322.50	19045.47	0.00	182367.97
RVNL	31-Jul-2025	1375	30.09%	3.50%	164285.00	19108.03	0.00	183393.03
RVNL	28-Aug-2025	1375	30.21%	3.50%	165055.00	19124.88	0.00	184179.88
SAIL	26-Jun-2025	4000	22.35%	3.50%	113520.00	17777.20	76188.00	207485.20
SAIL	31-Jul-2025	4700	22.34%	3.50%	134138.00	21019.81	90084.90	245242.71
SAIL	28-Aug-2025	4700	22.34%	3.50%	134796.00	21120.16	90514.95	246431.10
SBICARD	26-Jun-2025	800	14.50%	3.50%	112976.00	27260.80	0.00	140236.80
SBICARD	31-Jul-2025	800	14.56%	3.50%	113648.00	27319.60	0.00	140967.60
SBICARD	28-Aug-2025	800	14.59%	3.50%	114184.00	27384.00	0.00	141568.00
SBILIFE	26-Jun-2025	375	14.27%	3.50%	96202.50	23588.25	0.00	119790.75
SBILIFE	31-Jul-2025	375	14.27%	3.50%	96768.75	23732.62	0.00	120501.38
SBILIFE	28-Aug-2025	375	14.24%	3.50%	97230.00	23900.62	0.00	121130.62
SBIN	26-Jun-2025	750	14.25%	3.50%	84675.00	20793.94	0.00	105468.94
SBIN	31-Jul-2025	750	14.25%	3.50%	85177.50	20914.69	0.00	106092.19
SBIN	28-Aug-2025	750	14.25%	3.50%	85575.00	21018.38	0.00	106593.38
SENSEX	24-Jun-2025	20	9.35%	2.00%	152423.20	32587.40	0.00	185010.60
SENSEX	01-Jul-2025	20	9.36%	2.00%	152603.20	32622.30	0.00	185225.50
SENSEX	08-Jul-2025	20	9.33%	2.00%	152783.20	32741.44	0.00	185524.64
SENSEX	15-Jul-2025	20	9.35%	2.00%	152963.60	32716.72	0.00	185680.32
SENSEX	22-Jul-2025	20	9.35%	2.00%	153144.00	32760.00	0.00	185904.00
SENSEX	29-Jul-2025	20	9.37%	2.00%	153324.80	32720.40	0.00	186045.20
SENSEX	05-Aug-2025	20	0.00%	2.00%	153505.80	0.00	0.00	153505.80
SENSEX	26-Aug-2025	20	9.35%	2.00%	154049.80	32940.00	0.00	186989.80
SHREECEM	26-Jun-2025	25	14.44%	3.50%	105525.00	25585.00	0.00	131110.00
SHREECEM	31-Jul-2025	25	14.59%	3.50%	106149.00	25471.25	0.00	131620.25
SHREECEM	28-Aug-2025	25	14.66%	3.50%	106651.00	25462.50	0.00	132113.50
SHRIRAMFIN	26-Jun-2025	750	19.82%	3.50%	98310.00	17360.44	0.00	115670.44
SHRIRAMFIN	31-Jul-2025	825	19.91%	3.50%	108776.25	19125.36	0.00	127901.61
SHRIRAMFIN	28-Aug-2025	825	19.83%	3.50%	109296.00	19291.39	0.00	128587.39
SIEMENS	26-Jun-2025	75	19.64%	3.50%	49447.50	8810.29	0.00	58257.79
SIEMENS	31-Jul-2025	125	19.71%	3.50%	82900.00	14722.75	0.00	97622.75
SIEMENS	28-Aug-2025	125	19.70%	3.50%	83291.25	14796.25	0.00	98087.50
SJVN	26-Jun-2025	4725	25.51%	3.50%	115573.50	15859.46	0.00	131432.96
SJVN	31-Jul-2025	5875	25.69%	3.50%	144583.75	19696.82	0.00	164280.57
SJVN	28-Aug-2025	5875	25.69%	3.50%	145230.00	19783.18	0.00	165013.18
SOLARINDS	26-Jun-2025	75	20.17%	3.50%	259264.51	44987.25	0.00	304251.76
SOLARINDS	31-Jul-2025	75	20.21%	3.50%	260797.50	45163.12	0.00	305960.62
SOLARINDS	28-Aug-2025	75	20.18%	3.50%	262031.25	45438.75	0.00	307470.00
SONACOMS	26-Jun-2025	775	19.48%	3.50%	72516.75	13029.49	0.00	85546.24
SONACOMS	31-Jul-2025	1050	20.02%	3.50%	98836.50	17276.18	0.00	116112.68
SONACOMS	28-Aug-2025	1050	20.25%	3.50%	99298.50	17164.09	0.00	116462.59
SRF	31-Jul-2025	200	15.71%	3.50%	97456.00	21706.30	0.00	119162.30
SRF	28-Aug-2025	200	15.69%	3.50%	97916.00	21840.70	0.00	119756.70
SRF	26-Jun-2025	375	15.72%	3.50%	181653.75	40438.12	0.00	222091.88
SUNPHARMA	26-Jun-2025	350	14.27%	3.50%	82295.50	20190.45	0.00	102485.95
SUNPHARMA	31-Jul-2025	350	14.32%	3.50%	82782.00	20239.45	0.00	103021.45
SUNPHARMA	28-Aug-2025	350	14.29%	3.50%	83174.00	20372.97	0.00	103546.98
SUPREMEIND	26-Jun-2025	125	20.92%	3.50%	119411.25	19975.81	0.00	139387.06
SUPREMEIND	31-Jul-2025	175	20.95%	3.50%	168164.50	28094.15	0.00	196258.65
SUPREMEIND	28-Aug-2025	175	20.75%	3.50%	168960.75	28502.69	0.00	197463.44
SYNGENE	26-Jun-2025	1000	15.77%	3.50%	101640.00	22552.25	0.00	124192.25

SYNGENE	31-Jul-2025	1000	15.78%	3.50%	102240.00	22676.50	0.00	124916.50
SYNGENE	28-Aug-2025	1000	15.83%	3.50%	102720.00	22715.00	0.00	125435.00
TATACHEM	26-Jun-2025	550	16.65%	3.50%	84920.00	17856.30	0.00	102776.30
TATACHEM	31-Jul-2025	650	16.66%	3.50%	100951.50	21206.41	0.00	122157.91
TATACHEM	28-Aug-2025	650	16.62%	3.50%	101426.00	21354.29	0.00	122780.29
TATACOMM	26-Jun-2025	250	15.51%	3.50%	65095.00	14692.12	0.00	79787.12
TATACOMM	31-Jul-2025	350	15.57%	3.50%	91672.00	20611.85	0.00	112283.85
TATACONSUM	26-Jun-2025	456	14.36%	3.50%	69635.76	16975.06	0.00	86610.82
TATACONSUM	31-Jul-2025	550	14.36%	3.50%	84485.50	20597.50	0.00	105083.00
TATACONSUM	28-Aug-2025	550	14.37%	3.50%	84887.00	20676.42	0.00	105563.42
TATAELXSI	26-Jun-2025	100	17.93%	3.50%	115202.00	22491.00	0.00	137693.00
TATAELXSI	31-Jul-2025	100	18.10%	3.50%	115883.00	22407.00	0.00	138290.00
TATAELXSI	28-Aug-2025	100	18.14%	3.50%	116431.99	22470.00	0.00	138901.99
TATAMOTORS	26-Jun-2025	550	17.13%	3.50%	63283.00	12933.11	0.00	76216.11
TATAMOTORS	31-Jul-2025	800	17.13%	3.50%	92592.00	18914.00	0.00	111506.00
TATAMOTORS	28-Aug-2025	800	17.13%	3.50%	93032.00	19012.00	0.00	112044.00
TATAPOWER	26-Jun-2025	1350	17.35%	3.50%	91543.50	18467.66	0.00	110011.16
TATAPOWER	31-Jul-2025	1450	17.33%	3.50%	98904.50	19975.20	0.00	118879.70
TATAPOWER	28-Aug-2025	1450	17.31%	3.50%	99383.00	20097.00	0.00	119480.00
TATASTEEL	26-Jun-2025	5500	16.36%	3.50%	136840.00	29269.62	0.00	166109.62
TATASTEEL	31-Jul-2025	5500	16.36%	3.50%	137665.00	29452.50	0.00	167117.50
TATASTEEL	28-Aug-2025	5500	16.36%	3.50%	138325.00	29594.95	0.00	167919.95
TATATECH	26-Jun-2025	700	15.53%	3.50%	79576.00	17935.22	17935.22	115446.45
TATATECH	31-Jul-2025	800	15.53%	3.50%	91488.00	20623.40	20623.40	132734.80
TATATECH	28-Aug-2025	800	15.50%	3.50%	91920.00	20762.00	20762.00	133444.00
TCS	26-Jun-2025	175	14.47%	3.50%	87666.25	21210.26	0.00	108876.51
TCS	31-Jul-2025	175	14.50%	3.50%	88184.25	21292.34	0.00	109476.59
TCS	28-Aug-2025	175	14.49%	3.50%	88600.75	21394.62	0.00	109995.38
TECHM	26-Jun-2025	600	14.45%	3.50%	148482.00	35962.50	0.00	184444.50
TECHM	31-Jul-2025	600	14.44%	3.50%	149358.00	36204.00	0.00	185562.00
TECHM	28-Aug-2025	600	14.46%	3.50%	150066.00	36313.20	0.00	186379.20
TIINDIA	26-Jun-2025	150	20.67%	3.50%	89998.50	15239.18	0.00	105237.68
TIINDIA	31-Jul-2025	200	20.72%	3.50%	120706.00	20389.60	0.00	141095.60
TIINDIA	28-Aug-2025	200	20.55%	3.50%	121278.00	20657.00	0.00	141935.00
TITAGARH	26-Jun-2025	625	28.94%	3.50%	154431.25	18676.88	56030.62	229138.75
TITAGARH	31-Jul-2025	725	29.22%	3.50%	180198.75	21583.98	64751.92	266534.65
TITAGARH	28-Aug-2025	725	27.03%	3.50%	181054.25	23446.50	70339.50	274840.25
TITAN	26-Jun-2025	175	13.92%	3.50%	84932.75	21354.81	0.00	106287.56
TITAN	31-Jul-2025	175	13.96%	3.50%	85435.00	21413.61	0.00	106848.61
TITAN	28-Aug-2025	175	13.97%	3.50%	85839.25	21499.36	0.00	107338.61
TORNTPHARM	26-Jun-2025	250	14.40%	3.50%	115977.50	28198.62	0.00	144176.12
TORNTPHARM	31-Jul-2025	250	14.39%	3.50%	116662.50	28373.62	0.00	145036.12
TORNTPHARM	28-Aug-2025	250	14.34%	3.50%	117215.00	28600.25	0.00	145815.25
TORNTPOWER	26-Jun-2025	375	21.77%	3.50%	113711.25	18281.81	0.00	131993.06
TORNTPOWER	31-Jul-2025	375	21.79%	3.50%	114386.25	18375.00	0.00	132761.25
TORNTPOWER	28-Aug-2025	375	21.82%	3.50%	114926.25	18436.69	0.00	133362.94
TRENT	26-Jun-2025	100	21.30%	3.50%	121863.00	20028.75	0.00	141891.75
TRENT	31-Jul-2025	100	21.29%	3.50%	122584.00	20156.50	0.00	142740.50
TRENT	28-Aug-2025	100	21.26%	3.50%	123164.00	20275.50	0.00	143439.50
TVSMOTOR	26-Jun-2025	350	14.94%	3.50%	145645.50	34124.82	0.00	179770.32
TVSMOTOR	31-Jul-2025	350	14.95%	3.50%	146506.50	34292.65	0.00	180799.15
TVSMOTOR	28-Aug-2025	350	14.97%	3.50%	147199.50	34416.38	0.00	181615.88
ULTRACEMCO	26-Jun-2025	50	14.23%	3.50%	81106.50	19950.00	0.00	101056.50
ULTRACEMCO	31-Jul-2025	50	14.29%	3.50%	81586.50	19976.25	0.00	101562.75
ULTRACEMCO	28-Aug-2025	50	14.31%	3.50%	81972.50	20049.75	0.00	102022.25
UNIONBANK	26-Jun-2025	4425	21.41%	3.50%	136688.25	22346.91	0.00	159035.16
UNIONBANK	31-Jul-2025	4425	21.40%	3.50%	137484.75	22489.40	0.00	159974.15
UNIONBANK	28-Aug-2025	4425	21.46%	3.50%	138104.25	22525.02	0.00	160629.27
UNITDSPR	26-Jun-2025	350	14.34%	3.50%	73559.50	17958.50	0.00	91518.00
UNITDSPR	31-Jul-2025	400	14.33%	3.50%	84564.00	20655.60	0.00	105219.60
UNITDSPR	28-Aug-2025	400	14.40%	3.50%	84964.00	20648.60	0.00	105612.60
UNOMINDA	26-Jun-2025	550	20.15%	3.50%	116215.00	20185.55	0.00	136400.55
UNOMINDA	31-Jul-2025	550	19.90%	3.50%	116902.50	20559.00	0.00	137461.50
UNOMINDA	28-Aug-2025	550	19.75%	3.50%	117458.00	20818.88	0.00	138276.88
UPL	26-Jun-2025	1355	15.77%	3.50%	136638.20	30325.92	0.00	166964.12
UPL	31-Jul-2025	1355	15.87%	3.50%	137437.65	30302.20	0.00	167739.85

UPL	28-Aug-2025	1355	15.91%	3.50%	138088.05	30375.71	0.00	168463.76
VBL	26-Jun-2025	875	18.69%	3.50%	76790.00	14383.03	0.00	91173.03
VBL	31-Jul-2025	1025	18.68%	3.50%	90487.00	16950.94	0.00	107437.94
VBL	28-Aug-2025	1025	18.69%	3.50%	90917.50	17026.28	0.00	107943.78
VEDL	26-Jun-2025	1150	19.26%	3.50%	99659.00	18110.49	0.00	117769.49
VEDL	31-Jul-2025	1150	19.26%	3.50%	100245.50	18213.12	0.00	118458.62
VEDL	28-Aug-2025	1150	19.27%	3.50%	100717.00	18293.62	0.00	119010.62
VOLTAS	26-Jun-2025	300	19.02%	3.50%	72366.00	13318.20	0.00	85684.20
VOLTAS	31-Jul-2025	375	19.14%	3.50%	90993.75	16635.94	0.00	107629.69
VOLTAS	28-Aug-2025	375	19.20%	3.50%	91421.25	16668.75	0.00	108090.00
WIPRO	26-Jun-2025	3000	15.00%	3.50%	117990.00	27523.65	0.00	145513.65
WIPRO	31-Jul-2025	3000	15.05%	3.50%	118710.00	27604.50	0.00	146314.50
WIPRO	28-Aug-2025	3000	15.07%	3.50%	119250.00	27703.20	0.00	146953.20
YESBANK	26-Jun-2025	26000	21.15%	3.50%	109460.00	18118.10	0.00	127578.10
YESBANK	31-Jul-2025	31100	21.15%	3.50%	131864.00	21824.42	0.00	153688.42
YESBANK	28-Aug-2025	31100	21.15%	3.50%	132486.00	21922.39	0.00	154408.39
ZYDUSLIFE	26-Jun-2025	900	14.33%	3.50%	123462.00	30151.80	0.00	153613.80
ZYDUSLIFE	31-Jul-2025	900	14.48%	3.50%	124200.00	30019.50	0.00	154219.50
ZYDUSLIFE	28-Aug-2025	900	14.41%	3.50%	124785.00	30314.02	0.00	155099.02