

**BAN PERIOD TODAY: BIOCON, RBLBANK**

| Symbol | Expiry | Mkt Lot | SPANMgn% | ExpMgn% | SPANMgn/Lot | ExpMgn/Lot | AddExpMgn/Lot | TotalMgn/Lot |
|-------------|-------------|---------|----------|---------|-------------|------------|---------------|--------------|
| AARTIIND | 26-Jun-2025 | 1000 | 19.98% | 3.50% | 89180.00 | 15622.25 | 15622.25 | 120424.50 |
| AARTIIND | 31-Jul-2025 | 1325 | 19.98% | 3.50% | 118865.75 | 20820.06 | 20820.06 | 160505.86 |
| ABB | 26-Jun-2025 | 125 | 18.78% | 3.50% | 138811.25 | 25873.75 | 0.00 | 164685.00 |
| ABB | 31-Jul-2025 | 125 | 18.76% | 3.50% | 139631.25 | 26053.12 | 0.00 | 165684.38 |
| ABB | 28-Aug-2025 | 125 | 18.75% | 3.50% | 140292.50 | 26184.38 | 0.00 | 166476.88 |
| ABCAPITAL | 26-Jun-2025 | 2700 | 18.16% | 3.50% | 129870.00 | 25028.32 | 0.00 | 154898.33 |
| ABCAPITAL | 31-Jul-2025 | 3100 | 18.16% | 3.50% | 150009.00 | 28905.48 | 0.00 | 178914.48 |
| ABCAPITAL | 28-Aug-2025 | 3100 | 18.15% | 3.50% | 150722.00 | 29068.24 | 0.00 | 179790.24 |
| ABFRL | 26-Jun-2025 | 2600 | 19.90% | 3.50% | 38818.00 | 6825.91 | 10238.86 | 55882.78 |
| ABFRL | 31-Jul-2025 | 2600 | 19.97% | 3.50% | 39052.00 | 6843.20 | 10264.80 | 56160.00 |
| ABFRL | 28-Aug-2025 | 2600 | 19.99% | 3.50% | 39234.00 | 6870.50 | 10305.75 | 56410.25 |
| ACC | 26-Jun-2025 | 300 | 15.15% | 3.50% | 82563.00 | 19068.00 | 0.00 | 101631.00 |
| ACC | 31-Jul-2025 | 300 | 15.14% | 3.50% | 83049.00 | 19194.00 | 0.00 | 102243.00 |
| ADANIENSOL | 26-Jun-2025 | 625 | 28.27% | 3.50% | 147850.00 | 18306.09 | 0.00 | 166156.09 |
| ADANIENSOL | 31-Jul-2025 | 675 | 28.29% | 3.50% | 160623.00 | 19870.99 | 0.00 | 180493.99 |
| ADANIENSOL | 28-Aug-2025 | 675 | 28.24% | 3.50% | 161379.00 | 20000.92 | 0.00 | 181379.92 |
| ADANIENT | 26-Jun-2025 | 300 | 24.84% | 3.50% | 183969.00 | 25921.35 | 0.00 | 209890.35 |
| ADANIENT | 31-Jul-2025 | 300 | 24.83% | 3.50% | 185058.00 | 26087.25 | 0.00 | 211145.25 |
| ADANIENT | 28-Aug-2025 | 300 | 24.80% | 3.50% | 185934.00 | 26239.50 | 0.00 | 212173.50 |
| ADANIGREEN | 26-Jun-2025 | 375 | 28.63% | 3.50% | 103128.75 | 12605.25 | 0.00 | 115734.00 |
| ADANIGREEN | 31-Jul-2025 | 600 | 28.67% | 3.50% | 165984.00 | 20265.00 | 0.00 | 186249.00 |
| ADANIGREEN | 28-Aug-2025 | 600 | 28.61% | 3.50% | 166770.00 | 20399.40 | 0.00 | 187169.40 |
| ADANIPOINTS | 26-Jun-2025 | 400 | 19.95% | 3.50% | 108020.00 | 18953.20 | 0.00 | 126973.20 |
| ADANIPOINTS | 31-Jul-2025 | 475 | 19.93% | 3.50% | 129029.00 | 22661.54 | 0.00 | 151690.54 |
| ADANIPOINTS | 28-Aug-2025 | 475 | 19.90% | 3.50% | 129641.75 | 22801.19 | 0.00 | 152442.94 |
| ALKEM | 26-Jun-2025 | 100 | 14.25% | 3.50% | 67967.00 | 16696.75 | 0.00 | 84663.75 |
| ALKEM | 31-Jul-2025 | 125 | 14.30% | 3.50% | 85461.25 | 20916.88 | 0.00 | 106378.12 |
| ALKEM | 28-Aug-2025 | 125 | 14.22% | 3.50% | 85866.25 | 21131.25 | 0.00 | 106997.50 |
| AMBUJACEM | 26-Jun-2025 | 900 | 16.95% | 3.50% | 81819.00 | 16899.75 | 0.00 | 98718.75 |
| AMBUJACEM | 31-Jul-2025 | 1050 | 16.94% | 3.50% | 96022.50 | 19835.81 | 0.00 | 115858.31 |
| AMBUJACEM | 28-Aug-2025 | 1050 | 16.92% | 3.50% | 96474.00 | 19955.25 | 0.00 | 116429.25 |
| ANGELONE | 26-Jun-2025 | 200 | 26.07% | 3.50% | 153142.00 | 20559.70 | 0.00 | 173701.70 |
| ANGELONE | 31-Jul-2025 | 250 | 26.34% | 3.50% | 192560.00 | 25585.00 | 0.00 | 218145.00 |
| ANGELONE | 28-Aug-2025 | 250 | 26.50% | 3.50% | 193470.00 | 25550.88 | 0.00 | 219020.88 |
| APLAPOLLO | 26-Jun-2025 | 350 | 16.58% | 3.50% | 103705.00 | 21896.88 | 0.00 | 125601.88 |
| APLAPOLLO | 31-Jul-2025 | 350 | 16.59% | 3.50% | 104317.50 | 22013.25 | 0.00 | 126330.75 |
| APLAPOLLO | 28-Aug-2025 | 350 | 16.59% | 3.50% | 104811.00 | 22117.38 | 0.00 | 126928.38 |
| APOLLOHOSP | 26-Jun-2025 | 125 | 14.39% | 3.50% | 125717.50 | 30579.06 | 0.00 | 156296.56 |
| APOLLOHOSP | 31-Jul-2025 | 125 | 14.38% | 3.50% | 126461.25 | 30786.88 | 0.00 | 157248.12 |
| APOLLOHOSP | 28-Aug-2025 | 125 | 14.36% | 3.50% | 127058.75 | 30966.25 | 0.00 | 158025.00 |
| ASHOKLEY | 26-Jun-2025 | 2500 | 16.24% | 3.50% | 96225.00 | 20736.62 | 0.00 | 116961.62 |
| ASHOKLEY | 31-Jul-2025 | 2500 | 16.28% | 3.50% | 96800.00 | 20810.12 | 0.00 | 117610.12 |
| ASHOKLEY | 28-Aug-2025 | 2500 | 16.27% | 3.50% | 97250.00 | 20916.88 | 0.00 | 118166.88 |
| ASIANPAINT | 26-Jun-2025 | 200 | 14.35% | 3.50% | 65090.00 | 15871.80 | 0.00 | 80961.80 |
| ASIANPAINT | 31-Jul-2025 | 250 | 14.36% | 3.50% | 81842.50 | 19943.88 | 0.00 | 101786.38 |
| ASIANPAINT | 28-Aug-2025 | 250 | 14.36% | 3.50% | 82230.00 | 20037.50 | 0.00 | 102267.50 |
| ASTRAL | 26-Jun-2025 | 367 | 15.89% | 3.50% | 87312.97 | 19227.68 | 0.00 | 106540.65 |
| ASTRAL | 31-Jul-2025 | 425 | 15.99% | 3.50% | 101706.75 | 22266.39 | 0.00 | 123973.14 |
| ASTRAL | 28-Aug-2025 | 425 | 15.98% | 3.50% | 102187.00 | 22377.95 | 0.00 | 124564.95 |
| ATGL | 26-Jun-2025 | 775 | 25.54% | 3.50% | 125286.50 | 17167.41 | 0.00 | 142453.91 |
| ATGL | 31-Jul-2025 | 875 | 25.74% | 3.50% | 142292.50 | 19348.88 | 0.00 | 161641.38 |
| ATGL | 28-Aug-2025 | 875 | 25.85% | 3.50% | 142966.25 | 19356.53 | 0.00 | 162322.78 |
| AUBANK | 26-Jun-2025 | 1000 | 17.43% | 3.50% | 139110.00 | 27938.75 | 0.00 | 167048.75 |
| AUBANK | 31-Jul-2025 | 1000 | 17.54% | 3.50% | 139940.00 | 27924.75 | 0.00 | 167864.75 |
| AUBANK | 28-Aug-2025 | 1000 | 17.64% | 3.50% | 140600.00 | 27895.00 | 0.00 | 168495.00 |
| AUOPHARMA | 26-Jun-2025 | 550 | 16.18% | 3.50% | 97806.50 | 21153.82 | 0.00 | 118960.32 |
| AUOPHARMA | 31-Jul-2025 | 550 | 16.17% | 3.50% | 98384.00 | 21292.42 | 0.00 | 119676.42 |
| AUOPHARMA | 28-Aug-2025 | 550 | 16.17% | 3.50% | 98851.50 | 21402.15 | 0.00 | 120253.65 |
| AXISBANK | 26-Jun-2025 | 625 | 14.29% | 3.50% | 108631.25 | 26608.75 | 0.00 | 135240.00 |
| AXISBANK | 31-Jul-2025 | 625 | 14.30% | 3.50% | 109275.00 | 26746.56 | 0.00 | 136021.56 |
| AXISBANK | 28-Aug-2025 | 625 | 14.30% | 3.50% | 109787.50 | 26873.44 | 0.00 | 136660.94 |
| BAJAJ-AUTO | 26-Jun-2025 | 75 | 14.88% | 3.50% | 92568.00 | 21767.81 | 0.00 | 114335.81 |
| BAJAJ-AUTO | 31-Jul-2025 | 75 | 14.89% | 3.50% | 93115.50 | 21884.62 | 0.00 | 115000.12 |

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|------------|-------------|------|--------|-------|-----------|----------|----------|-----------|
| BAJAJ-AUTO | 28-Aug-2025 | 75 | 14.86% | 3.50% | 93555.75 | 22035.56 | 0.00 | 115591.31 |
| BAJAJFINSV | 26-Jun-2025 | 500 | 14.16% | 3.50% | 141405.00 | 34954.50 | 0.00 | 176359.50 |
| BAJAJFINSV | 31-Jul-2025 | 500 | 14.16% | 3.50% | 142240.00 | 35148.75 | 0.00 | 177388.75 |
| BAJAJFINSV | 28-Aug-2025 | 500 | 14.15% | 3.50% | 142910.00 | 35358.75 | 0.00 | 178268.75 |
| BAJFINANCE | 31-Jul-2025 | 750 | 14.12% | 3.50% | 97215.00 | 24097.50 | 0.00 | 121312.50 |
| BAJFINANCE | 28-Aug-2025 | 750 | 14.11% | 3.50% | 97672.50 | 24228.75 | 0.00 | 121901.25 |
| BAJFINANCE | 26-Jun-2025 | 1250 | 14.11% | 3.50% | 161075.00 | 39965.62 | 0.00 | 201040.62 |
| BALKRISIND | 26-Jun-2025 | 300 | 15.59% | 3.50% | 112062.00 | 25155.90 | 0.00 | 137217.90 |
| BALKRISIND | 31-Jul-2025 | 300 | 15.66% | 3.50% | 112725.00 | 25201.05 | 0.00 | 137926.05 |
| BANDHANBNK | 26-Jun-2025 | 2800 | 20.37% | 3.50% | 103236.00 | 17738.00 | 17738.00 | 138712.00 |
| BANDHANBNK | 31-Jul-2025 | 3600 | 20.33% | 3.50% | 133524.00 | 22982.40 | 22982.40 | 179488.80 |
| BANDHANBNK | 28-Aug-2025 | 3600 | 20.36% | 3.50% | 134172.00 | 23064.30 | 23064.30 | 180300.60 |
| BANKBARODA | 26-Jun-2025 | 2925 | 17.88% | 3.50% | 122235.75 | 23930.16 | 0.00 | 146165.91 |
| BANKBARODA | 31-Jul-2025 | 2925 | 17.88% | 3.50% | 122967.00 | 24074.50 | 0.00 | 147041.50 |
| BANKBARODA | 28-Aug-2025 | 2925 | 17.86% | 3.50% | 123552.00 | 24211.69 | 0.00 | 147763.69 |
| BANKEX | 24-Jun-2025 | 30 | 11.37% | 2.00% | 215605.80 | 37936.08 | 0.00 | 253541.88 |
| BANKEX | 29-Jul-2025 | 30 | 11.38% | 2.00% | 216883.80 | 38120.16 | 0.00 | 255003.96 |
| BANKEX | 26-Aug-2025 | 30 | 11.38% | 2.00% | 217909.50 | 38288.70 | 0.00 | 256198.20 |
| BANKINDIA | 26-Jun-2025 | 4825 | 19.63% | 3.50% | 108321.25 | 19314.23 | 0.00 | 127635.48 |
| BANKINDIA | 31-Jul-2025 | 5200 | 19.63% | 3.50% | 117416.00 | 20935.46 | 0.00 | 138351.46 |
| BANKINDIA | 28-Aug-2025 | 5200 | 19.59% | 3.50% | 117988.00 | 21077.42 | 0.00 | 139065.42 |
| BANKNIFTY | 26-Jun-2025 | 30 | 11.37% | 2.00% | 191330.41 | 33663.00 | 0.00 | 224993.41 |
| BANKNIFTY | 31-Jul-2025 | 35 | 11.41% | 2.00% | 224539.00 | 39365.34 | 0.00 | 263904.34 |
| BANKNIFTY | 28-Aug-2025 | 35 | 11.42% | 2.00% | 225600.91 | 39516.40 | 0.00 | 265117.31 |
| BDL | 26-Jun-2025 | 325 | 25.10% | 3.50% | 158570.75 | 22107.31 | 0.00 | 180678.06 |
| BDL | 31-Jul-2025 | 325 | 25.16% | 3.50% | 159506.75 | 22192.62 | 0.00 | 181699.38 |
| BDL | 28-Aug-2025 | 325 | 25.18% | 3.50% | 160260.75 | 22274.52 | 0.00 | 182535.28 |
| BEL | 26-Jun-2025 | 2850 | 18.12% | 3.50% | 217626.00 | 42024.68 | 0.00 | 259650.68 |
| BEL | 31-Jul-2025 | 2850 | 18.15% | 3.50% | 218908.50 | 42219.19 | 0.00 | 261127.69 |
| BEL | 28-Aug-2025 | 2850 | 18.16% | 3.50% | 219963.00 | 42388.76 | 0.00 | 262351.76 |
| BHARATFORG | 26-Jun-2025 | 500 | 17.87% | 3.50% | 116955.00 | 22912.75 | 0.00 | 139867.75 |
| BHARATFORG | 31-Jul-2025 | 500 | 17.97% | 3.50% | 117645.00 | 22911.00 | 0.00 | 140556.00 |
| BHARATFORG | 28-Aug-2025 | 500 | 18.00% | 3.50% | 118205.00 | 22984.50 | 0.00 | 141189.50 |
| BHARTIARTL | 26-Jun-2025 | 475 | 14.24% | 3.50% | 130986.00 | 32186.00 | 0.00 | 163172.00 |
| BHARTIARTL | 31-Jul-2025 | 475 | 14.35% | 3.50% | 131760.25 | 32142.78 | 0.00 | 163903.02 |
| BHARTIARTL | 28-Aug-2025 | 475 | 14.34% | 3.50% | 132382.50 | 32300.71 | 0.00 | 164683.21 |
| BHEL | 26-Jun-2025 | 2625 | 22.70% | 3.50% | 150937.50 | 23276.53 | 0.00 | 174214.03 |
| BHEL | 31-Jul-2025 | 2625 | 22.73% | 3.50% | 151830.00 | 23377.59 | 0.00 | 175207.59 |
| BHEL | 28-Aug-2025 | 2625 | 22.73% | 3.50% | 152565.00 | 23487.84 | 0.00 | 176052.84 |
| BIOCON | 26-Jun-2025 | 2500 | 19.05% | 3.50% | 167600.00 | 30791.25 | 61582.50 | 259973.75 |
| BIOCON | 31-Jul-2025 | 2500 | 19.01% | 3.50% | 168600.00 | 31040.62 | 62081.25 | 261721.88 |
| BIOCON | 28-Aug-2025 | 2500 | 18.95% | 3.50% | 169400.00 | 31281.25 | 62562.50 | 263243.75 |
| BLUESTARCO | 26-Jun-2025 | 325 | 20.40% | 3.50% | 106843.75 | 18333.09 | 0.00 | 125176.84 |
| BLUESTARCO | 31-Jul-2025 | 325 | 20.72% | 3.50% | 107477.50 | 18154.50 | 0.00 | 125632.00 |
| BLUESTARCO | 28-Aug-2025 | 325 | 20.85% | 3.50% | 107984.50 | 18122.65 | 0.00 | 126107.15 |
| BOSCHLTD | 26-Jun-2025 | 25 | 14.55% | 3.50% | 114940.25 | 27641.25 | 0.00 | 142581.50 |
| BOSCHLTD | 31-Jul-2025 | 25 | 14.79% | 3.50% | 115620.25 | 27352.50 | 0.00 | 142972.75 |
| BOSCHLTD | 28-Aug-2025 | 25 | 14.79% | 3.50% | 116167.00 | 27496.88 | 0.00 | 143663.88 |
| BPCL | 26-Jun-2025 | 1800 | 16.39% | 3.50% | 92556.00 | 19763.10 | 0.00 | 112319.10 |
| BPCL | 31-Jul-2025 | 1975 | 16.46% | 3.50% | 102166.75 | 21725.99 | 0.00 | 123892.74 |
| BPCL | 28-Aug-2025 | 1975 | 16.66% | 3.50% | 102640.75 | 21567.00 | 0.00 | 124207.75 |
| BRITANNIA | 26-Jun-2025 | 100 | 14.29% | 3.50% | 79551.00 | 19484.50 | 0.00 | 99035.50 |
| BRITANNIA | 31-Jul-2025 | 125 | 14.31% | 3.50% | 100026.25 | 24458.44 | 0.00 | 124484.69 |
| BRITANNIA | 28-Aug-2025 | 125 | 14.46% | 3.50% | 100498.75 | 24325.00 | 0.00 | 124823.75 |
| BSE | 26-Jun-2025 | 375 | 43.30% | 3.50% | 451590.00 | 36500.62 | 18250.31 | 506340.94 |
| BSE | 31-Jul-2025 | 375 | 43.41% | 3.50% | 454260.00 | 36622.69 | 18311.34 | 509194.03 |
| BSE | 28-Aug-2025 | 375 | 43.50% | 3.50% | 456408.75 | 36723.75 | 18361.88 | 511494.38 |
| BSOFT | 26-Jun-2025 | 1000 | 18.72% | 3.50% | 78670.00 | 14710.50 | 22065.75 | 115446.25 |
| BSOFT | 31-Jul-2025 | 1300 | 18.78% | 3.50% | 102869.00 | 19173.70 | 28760.55 | 150803.25 |
| CAMS | 26-Jun-2025 | 125 | 20.93% | 3.50% | 110325.00 | 18452.00 | 0.00 | 128777.00 |
| CAMS | 31-Jul-2025 | 150 | 21.25% | 3.50% | 133173.00 | 21937.65 | 0.00 | 155110.65 |
| CAMS | 28-Aug-2025 | 150 | 21.35% | 3.50% | 133803.00 | 21939.75 | 0.00 | 155742.75 |
| CANBK | 26-Jun-2025 | 6750 | 18.14% | 3.50% | 131895.00 | 25451.21 | 0.00 | 157346.21 |
| CANBK | 31-Jul-2025 | 6750 | 18.13% | 3.50% | 132705.00 | 25611.86 | 0.00 | 158316.86 |
| CANBK | 28-Aug-2025 | 6750 | 18.14% | 3.50% | 133312.50 | 25720.54 | 0.00 | 159033.04 |
| CDSL | 26-Jun-2025 | 350 | 23.08% | 3.50% | 139510.00 | 21159.42 | 21159.42 | 181828.85 |

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| CDSL | 31-Jul-2025 | 475 | 23.39% | 3.50% | 190456.00 | 28493.59 | 28493.59 | 247443.18 |
| CDSL | 28-Aug-2025 | 475 | 23.55% | 3.50% | 191358.50 | 28433.74 | 28433.74 | 248225.98 |
| CESC | 26-Jun-2025 | 2925 | 20.05% | 3.50% | 95852.25 | 16736.26 | 0.00 | 112588.52 |
| CESC | 31-Jul-2025 | 3625 | 20.06% | 3.50% | 119480.00 | 20846.83 | 0.00 | 140326.83 |
| CESC | 28-Aug-2025 | 3625 | 19.94% | 3.50% | 120060.00 | 21073.94 | 0.00 | 141133.94 |
| CGPOWER | 26-Jun-2025 | 725 | 21.20% | 3.50% | 105038.00 | 17341.28 | 0.00 | 122379.28 |
| CGPOWER | 31-Jul-2025 | 850 | 21.21% | 3.50% | 123879.00 | 20442.71 | 0.00 | 144321.71 |
| CGPOWER | 28-Aug-2025 | 850 | 21.22% | 3.50% | 124465.50 | 20533.45 | 0.00 | 144998.95 |
| CHAMBLFERT | 26-Jun-2025 | 950 | 21.03% | 3.50% | 112603.50 | 18738.04 | 18738.04 | 150079.58 |
| CHAMBLFERT | 31-Jul-2025 | 950 | 21.02% | 3.50% | 113268.50 | 18864.39 | 18864.39 | 150997.28 |
| CHOLAFIN | 26-Jun-2025 | 625 | 18.30% | 3.50% | 181075.00 | 34625.94 | 0.00 | 215700.94 |
| CHOLAFIN | 31-Jul-2025 | 625 | 18.39% | 3.50% | 182150.00 | 34658.75 | 0.00 | 216808.75 |
| CHOLAFIN | 28-Aug-2025 | 625 | 18.48% | 3.50% | 183006.25 | 34656.56 | 0.00 | 217662.81 |
| CIPLA | 26-Jun-2025 | 325 | 14.24% | 3.50% | 69397.25 | 17057.95 | 0.00 | 86455.20 |
| CIPLA | 31-Jul-2025 | 375 | 14.41% | 3.50% | 80550.00 | 19566.75 | 0.00 | 100116.75 |
| CIPLA | 28-Aug-2025 | 375 | 14.39% | 3.50% | 80928.75 | 19678.31 | 0.00 | 100607.06 |
| COALINDIA | 26-Jun-2025 | 1050 | 14.84% | 3.50% | 61057.50 | 14398.65 | 0.00 | 75456.15 |
| COALINDIA | 31-Jul-2025 | 1350 | 14.90% | 3.50% | 78961.50 | 18547.99 | 0.00 | 97509.49 |
| COALINDIA | 28-Aug-2025 | 1350 | 15.00% | 3.50% | 79339.50 | 18517.28 | 0.00 | 97856.78 |
| COFORGE | 26-Jun-2025 | 375 | 19.71% | 3.50% | 135465.00 | 24051.56 | 0.00 | 159516.56 |
| COFORGE | 31-Jul-2025 | 375 | 19.72% | 3.50% | 136267.50 | 24182.81 | 0.00 | 160450.31 |
| COFORGE | 28-Aug-2025 | 375 | 19.77% | 3.50% | 136908.75 | 24235.31 | 0.00 | 161144.06 |
| COLPAL | 26-Jun-2025 | 175 | 14.19% | 3.50% | 59858.75 | 14763.09 | 0.00 | 74621.84 |
| COLPAL | 31-Jul-2025 | 225 | 14.27% | 3.50% | 77415.75 | 18988.99 | 0.00 | 96404.74 |
| COLPAL | 28-Aug-2025 | 225 | 14.33% | 3.50% | 77782.50 | 19003.16 | 0.00 | 96785.66 |
| CONCOR | 26-Jun-2025 | 1000 | 18.39% | 3.50% | 135490.00 | 25791.50 | 0.00 | 161281.50 |
| CONCOR | 31-Jul-2025 | 1000 | 18.41% | 3.50% | 136300.00 | 25908.75 | 0.00 | 162208.75 |
| CONCOR | 28-Aug-2025 | 1000 | 18.45% | 3.50% | 136940.00 | 25977.00 | 0.00 | 162917.00 |
| CROMPTON | 26-Jun-2025 | 1800 | 16.09% | 3.50% | 100494.00 | 21861.00 | 0.00 | 122355.00 |
| CROMPTON | 31-Jul-2025 | 1800 | 16.21% | 3.50% | 101106.00 | 21829.50 | 0.00 | 122935.50 |
| CROMPTON | 28-Aug-2025 | 1800 | 16.24% | 3.50% | 101574.00 | 21892.50 | 0.00 | 123466.50 |
| CUMMINSIND | 26-Jun-2025 | 150 | 17.98% | 3.50% | 87975.00 | 17126.03 | 0.00 | 105101.02 |
| CUMMINSIND | 31-Jul-2025 | 200 | 18.15% | 3.50% | 117994.00 | 22747.90 | 0.00 | 140741.90 |
| CUMMINSIND | 28-Aug-2025 | 200 | 18.14% | 3.50% | 118552.00 | 22876.00 | 0.00 | 141428.00 |
| CYIENT | 26-Jun-2025 | 300 | 22.33% | 3.50% | 87672.00 | 13740.30 | 0.00 | 101412.30 |
| CYIENT | 31-Jul-2025 | 425 | 22.60% | 3.50% | 124937.25 | 19349.40 | 0.00 | 144286.65 |
| CYIENT | 28-Aug-2025 | 425 | 22.53% | 3.50% | 125528.00 | 19501.12 | 0.00 | 145029.12 |
| DABUR | 26-Jun-2025 | 1250 | 14.21% | 3.50% | 83100.00 | 20475.00 | 0.00 | 103575.00 |
| DABUR | 31-Jul-2025 | 1250 | 14.36% | 3.50% | 83587.50 | 20370.00 | 0.00 | 103957.50 |
| DABUR | 28-Aug-2025 | 1250 | 14.35% | 3.50% | 83987.50 | 20479.38 | 0.00 | 104466.88 |
| DALBHARAT | 26-Jun-2025 | 275 | 14.63% | 3.50% | 83597.25 | 19995.94 | 0.00 | 103593.19 |
| DALBHARAT | 31-Jul-2025 | 325 | 14.65% | 3.50% | 99381.75 | 23748.72 | 0.00 | 123130.48 |
| DALBHARAT | 28-Aug-2025 | 325 | 14.67% | 3.50% | 99849.75 | 23823.80 | 0.00 | 123673.55 |
| DELHIVERY | 26-Jun-2025 | 1525 | 18.95% | 3.50% | 104218.50 | 19244.36 | 0.00 | 123462.86 |
| DELHIVERY | 31-Jul-2025 | 2075 | 19.01% | 3.50% | 142656.25 | 26268.46 | 0.00 | 168924.71 |
| DELHIVERY | 28-Aug-2025 | 2075 | 19.01% | 3.50% | 143320.25 | 26388.29 | 0.00 | 169708.54 |
| DIVISLAB | 26-Jun-2025 | 100 | 14.81% | 3.50% | 98255.00 | 23213.75 | 0.00 | 121468.75 |
| DIVISLAB | 31-Jul-2025 | 100 | 14.88% | 3.50% | 98836.00 | 23252.25 | 0.00 | 122088.25 |
| DIVISLAB | 28-Aug-2025 | 100 | 14.89% | 3.50% | 99304.00 | 23345.00 | 0.00 | 122649.00 |
| DIXON | 26-Jun-2025 | 50 | 21.44% | 3.50% | 156419.50 | 25529.00 | 38293.50 | 220242.00 |
| DIXON | 31-Jul-2025 | 50 | 21.47% | 3.50% | 157344.50 | 25649.75 | 38474.62 | 221468.87 |
| DIXON | 28-Aug-2025 | 50 | 21.44% | 3.50% | 158088.50 | 25805.50 | 38708.25 | 222602.25 |
| DLF | 26-Jun-2025 | 825 | 18.68% | 3.50% | 131125.50 | 24571.18 | 0.00 | 155696.68 |
| DLF | 31-Jul-2025 | 825 | 18.71% | 3.50% | 131901.00 | 24679.46 | 0.00 | 156580.46 |
| DLF | 28-Aug-2025 | 825 | 18.81% | 3.50% | 132528.00 | 24662.14 | 0.00 | 157190.14 |
| DMART | 26-Jun-2025 | 150 | 15.43% | 3.50% | 100180.50 | 22721.48 | 0.00 | 122901.98 |
| DMART | 31-Jul-2025 | 150 | 15.51% | 3.50% | 100773.00 | 22743.00 | 0.00 | 123516.00 |
| DMART | 28-Aug-2025 | 150 | 15.54% | 3.50% | 101250.00 | 22809.68 | 0.00 | 124059.68 |
| DRREDDY | 26-Jun-2025 | 625 | 14.28% | 3.50% | 117937.50 | 28912.19 | 0.00 | 146849.69 |
| DRREDDY | 31-Jul-2025 | 625 | 14.39% | 3.50% | 118637.50 | 28864.06 | 0.00 | 147501.56 |
| DRREDDY | 28-Aug-2025 | 625 | 14.47% | 3.50% | 119200.00 | 28831.25 | 0.00 | 148031.25 |
| EICHERMOT | 26-Jun-2025 | 175 | 14.18% | 3.50% | 137669.00 | 33987.62 | 0.00 | 171656.62 |
| EICHERMOT | 31-Jul-2025 | 175 | 14.18% | 3.50% | 138482.75 | 34174.44 | 0.00 | 172657.19 |
| EICHERMOT | 28-Aug-2025 | 175 | 14.35% | 3.50% | 139137.25 | 33926.38 | 0.00 | 173063.62 |
| ETERNAL | 26-Jun-2025 | 2000 | 22.40% | 3.50% | 114000.00 | 17808.70 | 0.00 | 131808.70 |
| ETERNAL | 31-Jul-2025 | 2425 | 22.43% | 3.50% | 139049.50 | 21694.90 | 0.00 | 160744.40 |

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|------------|-------------|------|--------|-------|-----------|----------|-----------|-----------|
| ETERNAL | 28-Aug-2025 | 2425 | 22.41% | 3.50% | 139704.25 | 21821.36 | 0.00 | 161525.61 |
| EXIDEIND | 26-Jun-2025 | 1800 | 17.50% | 3.50% | 119430.00 | 23883.30 | 0.00 | 143313.30 |
| EXIDEIND | 31-Jul-2025 | 1800 | 17.60% | 3.50% | 120132.00 | 23892.75 | 0.00 | 144024.75 |
| EXIDEIND | 28-Aug-2025 | 1800 | 17.57% | 3.50% | 120708.00 | 24043.95 | 0.00 | 144751.95 |
| FEDERALBNK | 26-Jun-2025 | 5000 | 14.24% | 3.50% | 147750.00 | 36305.50 | 0.00 | 184055.50 |
| FEDERALBNK | 31-Jul-2025 | 5000 | 14.25% | 3.50% | 148600.00 | 36485.75 | 0.00 | 185085.75 |
| FEDERALBNK | 28-Aug-2025 | 5000 | 14.31% | 3.50% | 149300.00 | 36522.50 | 0.00 | 185822.50 |
| FINNIFTY | 26-Jun-2025 | 65 | 11.37% | 2.00% | 196384.50 | 34540.87 | 0.00 | 230925.37 |
| FINNIFTY | 31-Jul-2025 | 65 | 11.41% | 2.00% | 197546.04 | 34632.00 | 0.00 | 232178.04 |
| FINNIFTY | 28-Aug-2025 | 65 | 11.35% | 2.00% | 198480.10 | 34971.69 | 0.00 | 233451.79 |
| FORTIS | 26-Jun-2025 | 775 | 17.44% | 3.50% | 101680.00 | 20408.85 | 0.00 | 122088.85 |
| FORTIS | 31-Jul-2025 | 775 | 17.40% | 3.50% | 102276.75 | 20568.89 | 0.00 | 122845.64 |
| FORTIS | 28-Aug-2025 | 775 | 17.13% | 3.50% | 102765.00 | 20996.11 | 0.00 | 123761.11 |
| GAIL | 26-Jun-2025 | 2350 | 18.08% | 3.50% | 78419.50 | 15182.53 | 0.00 | 93602.03 |
| GAIL | 31-Jul-2025 | 3150 | 18.10% | 3.50% | 105745.50 | 20448.07 | 0.00 | 126193.57 |
| GAIL | 28-Aug-2025 | 3150 | 18.17% | 3.50% | 106249.50 | 20463.50 | 0.00 | 126713.00 |
| GLENMARK | 26-Jun-2025 | 325 | 16.12% | 3.50% | 88478.00 | 19212.38 | 0.00 | 107690.38 |
| GLENMARK | 31-Jul-2025 | 375 | 16.13% | 3.50% | 102693.75 | 22286.25 | 0.00 | 124980.00 |
| GLENMARK | 28-Aug-2025 | 375 | 16.13% | 3.50% | 103181.25 | 22386.00 | 0.00 | 125567.25 |
| GMRAIRPORT | 26-Jun-2025 | 5625 | 18.70% | 3.50% | 85668.75 | 16037.44 | 0.00 | 101706.19 |
| GMRAIRPORT | 31-Jul-2025 | 6975 | 18.68% | 3.50% | 106857.00 | 20020.69 | 0.00 | 126877.69 |
| GMRAIRPORT | 28-Aug-2025 | 6975 | 18.67% | 3.50% | 107345.25 | 20125.66 | 0.00 | 127470.92 |
| GODREJCP | 26-Jun-2025 | 500 | 14.44% | 3.50% | 84675.00 | 20518.75 | 0.00 | 105193.75 |
| GODREJCP | 31-Jul-2025 | 500 | 14.45% | 3.50% | 85175.00 | 20632.50 | 0.00 | 105807.50 |
| GODREJCP | 28-Aug-2025 | 500 | 14.48% | 3.50% | 85580.00 | 20685.00 | 0.00 | 106265.00 |
| GODREJPROP | 26-Jun-2025 | 225 | 21.66% | 3.50% | 117270.00 | 18947.25 | 0.00 | 136217.25 |
| GODREJPROP | 31-Jul-2025 | 275 | 21.66% | 3.50% | 144177.00 | 23301.16 | 0.00 | 167478.16 |
| GODREJPROP | 28-Aug-2025 | 275 | 21.63% | 3.50% | 144859.00 | 23442.65 | 0.00 | 168301.65 |
| GRANULES | 26-Jun-2025 | 1000 | 20.59% | 3.50% | 102400.00 | 17407.25 | 74602.50 | 194409.75 |
| GRANULES | 31-Jul-2025 | 1075 | 20.62% | 3.50% | 110725.00 | 18793.69 | 80544.38 | 210063.06 |
| GRANULES | 28-Aug-2025 | 1075 | 20.61% | 3.50% | 111251.75 | 18891.51 | 80963.62 | 211106.89 |
| GRASIM | 26-Jun-2025 | 250 | 14.17% | 3.50% | 96557.50 | 23856.88 | 0.00 | 120414.38 |
| GRASIM | 31-Jul-2025 | 250 | 14.16% | 3.50% | 97130.00 | 24001.25 | 0.00 | 121131.25 |
| GRASIM | 28-Aug-2025 | 250 | 14.21% | 3.50% | 97590.00 | 24037.12 | 0.00 | 121627.12 |
| HAL | 26-Jun-2025 | 150 | 20.07% | 3.50% | 151428.00 | 26401.72 | 13200.86 | 191030.59 |
| HAL | 31-Jul-2025 | 150 | 20.07% | 3.50% | 152323.50 | 26561.85 | 13280.92 | 192166.28 |
| HAL | 28-Aug-2025 | 150 | 20.09% | 3.50% | 153043.50 | 26658.98 | 13329.49 | 193031.96 |
| HAVELLS | 26-Jun-2025 | 500 | 13.98% | 3.50% | 109175.00 | 27340.25 | 0.00 | 136515.25 |
| HAVELLS | 31-Jul-2025 | 500 | 14.03% | 3.50% | 109820.00 | 27394.50 | 0.00 | 137214.50 |
| HAVELLS | 28-Aug-2025 | 500 | 14.13% | 3.50% | 110340.00 | 27326.25 | 0.00 | 137666.25 |
| HCLTECH | 26-Jun-2025 | 350 | 14.53% | 3.50% | 86709.00 | 20888.70 | 0.00 | 107597.70 |
| HCLTECH | 31-Jul-2025 | 350 | 14.65% | 3.50% | 87220.00 | 20843.38 | 0.00 | 108063.38 |
| HCLTECH | 28-Aug-2025 | 350 | 14.62% | 3.50% | 87633.00 | 20980.58 | 0.00 | 108613.58 |
| HDFCAMC | 26-Jun-2025 | 150 | 17.15% | 3.50% | 127389.00 | 25998.52 | 0.00 | 153387.52 |
| HDFCAMC | 31-Jul-2025 | 150 | 17.18% | 3.50% | 128142.00 | 26101.42 | 0.00 | 154243.42 |
| HDFCAMC | 28-Aug-2025 | 150 | 17.21% | 3.50% | 128748.00 | 26182.80 | 0.00 | 154930.80 |
| HDFCBANK | 26-Jun-2025 | 550 | 14.33% | 3.50% | 153857.00 | 37579.85 | 0.00 | 191436.85 |
| HDFCBANK | 31-Jul-2025 | 550 | 14.49% | 3.50% | 154770.00 | 37393.12 | 0.00 | 192163.12 |
| HDFCBANK | 28-Aug-2025 | 550 | 14.48% | 3.50% | 155501.50 | 37583.70 | 0.00 | 193085.20 |
| HDFCLIFE | 26-Jun-2025 | 1100 | 14.30% | 3.50% | 122001.00 | 29856.75 | 0.00 | 151857.75 |
| HDFCLIFE | 31-Jul-2025 | 1100 | 14.29% | 3.50% | 122727.00 | 30068.50 | 0.00 | 152795.50 |
| HDFCLIFE | 28-Aug-2025 | 1100 | 14.29% | 3.50% | 123299.00 | 30205.18 | 0.00 | 153504.17 |
| HERMOTOCO | 26-Jun-2025 | 150 | 14.57% | 3.50% | 92661.00 | 22252.65 | 0.00 | 114913.65 |
| HERMOTOCO | 31-Jul-2025 | 150 | 14.87% | 3.50% | 93208.50 | 21939.22 | 0.00 | 115147.72 |
| HERMOTOCO | 28-Aug-2025 | 150 | 14.89% | 3.50% | 93649.50 | 22013.25 | 0.00 | 115662.75 |
| HFCL | 26-Jun-2025 | 4150 | 27.17% | 3.50% | 92296.00 | 11891.62 | 17837.43 | 122025.04 |
| HFCL | 31-Jul-2025 | 6450 | 27.18% | 3.50% | 144286.50 | 18576.97 | 27865.45 | 190728.92 |
| HFCL | 28-Aug-2025 | 6450 | 27.20% | 3.50% | 144931.50 | 18651.46 | 27977.20 | 191560.16 |
| HINDALCO | 26-Jun-2025 | 1400 | 16.25% | 3.50% | 150724.00 | 32457.60 | 0.00 | 183181.60 |
| HINDALCO | 31-Jul-2025 | 1400 | 16.24% | 3.50% | 151606.00 | 32675.65 | 0.00 | 184281.65 |
| HINDALCO | 28-Aug-2025 | 1400 | 16.36% | 3.50% | 152320.00 | 32585.00 | 0.00 | 184905.00 |
| HINDCOPPER | 26-Jun-2025 | 2650 | 25.28% | 3.50% | 168566.50 | 23335.90 | 100011.00 | 291913.40 |
| HINDCOPPER | 31-Jul-2025 | 2650 | 25.27% | 3.50% | 169547.00 | 23484.30 | 100647.00 | 293678.30 |
| HINDPETRO | 26-Jun-2025 | 2025 | 20.10% | 3.50% | 160501.50 | 27946.01 | 0.00 | 188447.51 |
| HINDPETRO | 31-Jul-2025 | 2025 | 20.09% | 3.50% | 161453.25 | 28133.83 | 0.00 | 189587.08 |
| HINDPETRO | 28-Aug-2025 | 2025 | 20.07% | 3.50% | 162202.50 | 28286.21 | 0.00 | 190488.71 |

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|------------|-------------|-------|--------|-------|-----------|----------|----------|-----------|
| HINDUNILVR | 26-Jun-2025 | 300 | 14.44% | 3.50% | 98511.00 | 23884.35 | 0.00 | 122395.35 |
| HINDUNILVR | 31-Jul-2025 | 300 | 14.43% | 3.50% | 99093.00 | 24027.15 | 0.00 | 123120.15 |
| HINDUNILVR | 28-Aug-2025 | 300 | 14.43% | 3.50% | 99561.00 | 24146.85 | 0.00 | 123707.85 |
| HINDZINC | 26-Jun-2025 | 1225 | 21.92% | 3.50% | 118678.00 | 18950.75 | 0.00 | 137628.75 |
| HINDZINC | 31-Jul-2025 | 1225 | 21.92% | 3.50% | 119376.25 | 19062.22 | 0.00 | 138438.48 |
| HINDZINC | 28-Aug-2025 | 1225 | 21.91% | 3.50% | 119939.75 | 19158.69 | 0.00 | 139098.44 |
| HUDCO | 26-Jun-2025 | 2425 | 26.62% | 3.50% | 150107.50 | 19733.44 | 19733.44 | 189574.38 |
| HUDCO | 31-Jul-2025 | 2775 | 26.64% | 3.50% | 172771.50 | 22696.17 | 22696.17 | 218163.84 |
| HUDCO | 28-Aug-2025 | 2775 | 26.61% | 3.50% | 173604.00 | 22836.03 | 22836.03 | 219276.06 |
| ICICIBANK | 26-Jun-2025 | 700 | 14.31% | 3.50% | 142240.00 | 34799.80 | 0.00 | 177039.80 |
| ICICIBANK | 31-Jul-2025 | 700 | 14.32% | 3.50% | 143080.00 | 34978.65 | 0.00 | 178058.65 |
| ICICIBANK | 28-Aug-2025 | 700 | 14.41% | 3.50% | 143759.00 | 34922.30 | 0.00 | 178681.30 |
| ICICIGI | 26-Jun-2025 | 250 | 14.25% | 3.50% | 70160.00 | 17227.00 | 0.00 | 87387.00 |
| ICICIGI | 31-Jul-2025 | 325 | 14.26% | 3.50% | 91747.50 | 22523.64 | 0.00 | 114271.14 |
| ICICIGI | 28-Aug-2025 | 325 | 14.22% | 3.50% | 92183.00 | 22689.71 | 0.00 | 114872.71 |
| ICICIPRULI | 26-Jun-2025 | 750 | 14.38% | 3.50% | 67680.00 | 16475.81 | 0.00 | 84155.81 |
| ICICIPRULI | 31-Jul-2025 | 925 | 14.37% | 3.50% | 83962.25 | 20446.43 | 0.00 | 104408.68 |
| ICICIPRULI | 28-Aug-2025 | 925 | 14.34% | 3.50% | 84360.00 | 20585.64 | 0.00 | 104945.64 |
| IDEA | 26-Jun-2025 | 40000 | 32.06% | 3.50% | 84000.00 | 9170.00 | 0.00 | 93170.00 |
| IDEA | 31-Jul-2025 | 71475 | 32.12% | 3.50% | 151527.00 | 16510.72 | 0.00 | 168037.72 |
| IDEA | 28-Aug-2025 | 71475 | 32.03% | 3.50% | 152241.75 | 16635.81 | 0.00 | 168877.56 |
| IDFCFIRSTB | 26-Jun-2025 | 7500 | 16.48% | 3.50% | 87975.00 | 18679.50 | 0.00 | 106654.50 |
| IDFCFIRSTB | 31-Jul-2025 | 9275 | 16.49% | 3.50% | 109445.00 | 23230.16 | 0.00 | 132675.16 |
| IDFCFIRSTB | 28-Aug-2025 | 9275 | 16.50% | 3.50% | 109908.75 | 23311.32 | 0.00 | 133220.07 |
| IEX | 26-Jun-2025 | 3750 | 19.47% | 3.50% | 133012.50 | 23907.19 | 23907.19 | 180826.88 |
| IEX | 31-Jul-2025 | 3750 | 19.46% | 3.50% | 133800.00 | 24064.69 | 24064.69 | 181929.38 |
| IEX | 28-Aug-2025 | 3750 | 19.44% | 3.50% | 134437.50 | 24210.38 | 24210.38 | 182858.25 |
| IGL | 26-Jun-2025 | 2750 | 21.10% | 3.50% | 119845.00 | 19875.62 | 0.00 | 139720.62 |
| IGL | 31-Jul-2025 | 2750 | 21.55% | 3.50% | 120560.00 | 19581.10 | 0.00 | 140141.10 |
| IGL | 28-Aug-2025 | 2750 | 21.70% | 3.50% | 121137.50 | 19539.71 | 0.00 | 140677.21 |
| IIFL | 26-Jun-2025 | 1550 | 24.39% | 3.50% | 181815.00 | 26091.54 | 0.00 | 207906.54 |
| IIFL | 31-Jul-2025 | 1650 | 24.42% | 3.50% | 194683.50 | 27901.91 | 0.00 | 222585.41 |
| IIFL | 28-Aug-2025 | 1650 | 24.36% | 3.50% | 195607.50 | 28101.15 | 0.00 | 223708.65 |
| INDHOTEL | 26-Jun-2025 | 1000 | 18.16% | 3.50% | 138200.00 | 26635.00 | 0.00 | 164835.00 |
| INDHOTEL | 31-Jul-2025 | 1000 | 18.21% | 3.50% | 139020.00 | 26724.25 | 0.00 | 165744.25 |
| INDHOTEL | 28-Aug-2025 | 1000 | 18.19% | 3.50% | 139680.00 | 26880.00 | 0.00 | 166560.00 |
| INDIANB | 26-Jun-2025 | 950 | 19.03% | 3.50% | 111767.50 | 20560.14 | 0.00 | 132327.64 |
| INDIANB | 31-Jul-2025 | 1000 | 19.25% | 3.50% | 118340.00 | 21521.50 | 0.00 | 139861.50 |
| INDIANB | 28-Aug-2025 | 1000 | 19.26% | 3.50% | 118900.00 | 21605.50 | 0.00 | 140505.50 |
| INDIGO | 26-Jun-2025 | 150 | 15.74% | 3.50% | 128986.50 | 28686.00 | 0.00 | 157672.50 |
| INDIGO | 31-Jul-2025 | 150 | 15.73% | 3.50% | 129748.50 | 28861.88 | 0.00 | 158610.38 |
| INDIGO | 28-Aug-2025 | 150 | 15.74% | 3.50% | 130362.00 | 28985.25 | 0.00 | 159347.25 |
| INDUSINDBK | 26-Jun-2025 | 500 | 24.26% | 3.50% | 101975.00 | 14714.00 | 0.00 | 116689.00 |
| INDUSINDBK | 31-Jul-2025 | 700 | 24.30% | 3.50% | 143612.00 | 20687.80 | 0.00 | 164299.80 |
| INDUSINDBK | 28-Aug-2025 | 700 | 24.27% | 3.50% | 144291.00 | 20805.40 | 0.00 | 165096.40 |
| INDUSTOWER | 26-Jun-2025 | 1700 | 19.29% | 3.50% | 131852.00 | 23919.00 | 0.00 | 155771.00 |
| INDUSTOWER | 31-Jul-2025 | 1700 | 19.30% | 3.50% | 132634.00 | 24052.88 | 0.00 | 156686.88 |
| INDUSTOWER | 28-Aug-2025 | 1700 | 19.27% | 3.50% | 133263.00 | 24207.58 | 0.00 | 157470.58 |
| INFY | 26-Jun-2025 | 400 | 14.60% | 3.50% | 92432.00 | 22159.20 | 0.00 | 114591.20 |
| INFY | 31-Jul-2025 | 400 | 14.59% | 3.50% | 92976.00 | 22297.80 | 0.00 | 115273.80 |
| INFY | 28-Aug-2025 | 400 | 14.59% | 3.50% | 93416.00 | 22415.40 | 0.00 | 115831.40 |
| INOXWIND | 26-Jun-2025 | 3225 | 29.10% | 3.50% | 159863.25 | 19228.26 | 9614.13 | 188705.63 |
| INOXWIND | 31-Jul-2025 | 3225 | 29.75% | 3.50% | 160830.75 | 18918.98 | 9459.49 | 189209.22 |
| INOXWIND | 28-Aug-2025 | 3225 | 29.72% | 3.50% | 161572.50 | 19027.34 | 9513.67 | 190113.51 |
| IOC | 26-Jun-2025 | 4875 | 15.83% | 3.50% | 107981.25 | 23868.73 | 0.00 | 131849.98 |
| IOC | 31-Jul-2025 | 4875 | 15.84% | 3.50% | 108663.75 | 24015.47 | 0.00 | 132679.22 |
| IOC | 28-Aug-2025 | 4875 | 15.82% | 3.50% | 109151.25 | 24153.68 | 0.00 | 133304.92 |
| IRB | 26-Jun-2025 | 10250 | 23.01% | 3.50% | 117055.00 | 17801.18 | 0.00 | 134856.17 |
| IRB | 31-Jul-2025 | 11675 | 23.04% | 3.50% | 134145.75 | 20378.13 | 0.00 | 154523.88 |
| IRB | 28-Aug-2025 | 11675 | 22.99% | 3.50% | 134729.50 | 20512.97 | 0.00 | 155242.48 |
| IRCTC | 26-Jun-2025 | 875 | 16.10% | 3.50% | 106487.50 | 23152.50 | 0.00 | 129640.00 |
| IRCTC | 31-Jul-2025 | 875 | 16.10% | 3.50% | 107117.50 | 23291.84 | 0.00 | 130409.34 |
| IRCTC | 28-Aug-2025 | 875 | 16.10% | 3.50% | 107616.25 | 23389.84 | 0.00 | 131006.09 |
| IREDA | 26-Jun-2025 | 2900 | 26.70% | 3.50% | 128383.00 | 16831.74 | 25247.62 | 170462.36 |
| IREDA | 31-Jul-2025 | 3450 | 27.07% | 3.50% | 153628.50 | 19862.17 | 29793.25 | 203283.92 |
| IREDA | 28-Aug-2025 | 3450 | 27.28% | 3.50% | 154353.00 | 19803.00 | 29704.50 | 203860.50 |

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| IRFC | 26-Jun-2025 | 3525 | 24.18% | 3.50% | 116889.00 | 16918.41 | 0.00 | 133807.41 |
| IRFC | 31-Jul-2025 | 4250 | 24.43% | 3.50% | 141737.50 | 20304.38 | 0.00 | 162041.88 |
| IRFC | 28-Aug-2025 | 4250 | 24.51% | 3.50% | 142417.50 | 20334.12 | 0.00 | 162751.62 |
| ITC | 26-Jun-2025 | 1600 | 14.39% | 3.50% | 95360.00 | 23189.60 | 0.00 | 118549.60 |
| ITC | 31-Jul-2025 | 1600 | 14.40% | 3.50% | 95920.00 | 23321.20 | 0.00 | 119241.20 |
| ITC | 28-Aug-2025 | 1600 | 14.41% | 3.50% | 96368.00 | 23410.80 | 0.00 | 119778.80 |
| JINDALSTEL | 26-Jun-2025 | 625 | 17.10% | 3.50% | 97225.00 | 19905.16 | 0.00 | 117130.16 |
| JINDALSTEL | 31-Jul-2025 | 625 | 17.10% | 3.50% | 97800.00 | 20015.62 | 0.00 | 117815.62 |
| JINDALSTEL | 28-Aug-2025 | 625 | 17.07% | 3.50% | 98262.50 | 20150.16 | 0.00 | 118412.66 |
| JIOFIN | 26-Jun-2025 | 1650 | 18.05% | 3.50% | 87483.00 | 16964.06 | 0.00 | 104447.06 |
| JIOFIN | 31-Jul-2025 | 2350 | 18.07% | 3.50% | 125325.50 | 24280.20 | 0.00 | 149605.70 |
| JIOFIN | 28-Aug-2025 | 2350 | 18.06% | 3.50% | 125913.00 | 24395.35 | 0.00 | 150308.35 |
| JSL | 26-Jun-2025 | 775 | 20.12% | 3.50% | 107624.25 | 18720.32 | 0.00 | 126344.57 |
| JSL | 31-Jul-2025 | 850 | 20.31% | 3.50% | 118736.50 | 20465.03 | 0.00 | 139201.52 |
| JSL | 28-Aug-2025 | 850 | 20.52% | 3.50% | 119297.50 | 20346.03 | 0.00 | 139643.52 |
| JSWENERGY | 26-Jun-2025 | 750 | 23.12% | 3.50% | 86482.50 | 13093.50 | 0.00 | 99576.00 |
| JSWENERGY | 31-Jul-2025 | 1000 | 23.11% | 3.50% | 115990.00 | 17566.50 | 0.00 | 133556.50 |
| JSWENERGY | 28-Aug-2025 | 1000 | 23.01% | 3.50% | 116540.00 | 17727.50 | 0.00 | 134267.50 |
| JSWSTEEL | 26-Jun-2025 | 675 | 14.69% | 3.50% | 98813.25 | 23550.58 | 0.00 | 122363.83 |
| JSWSTEEL | 31-Jul-2025 | 675 | 14.73% | 3.50% | 99393.75 | 23621.46 | 0.00 | 123015.21 |
| JSWSTEEL | 28-Aug-2025 | 675 | 14.71% | 3.50% | 99866.25 | 23766.75 | 0.00 | 123633.00 |
| JUBLFOOD | 26-Jun-2025 | 1250 | 16.82% | 3.50% | 145712.50 | 30318.75 | 0.00 | 176031.25 |
| JUBLFOOD | 31-Jul-2025 | 1250 | 16.84% | 3.50% | 146575.00 | 30465.31 | 0.00 | 177040.31 |
| JUBLFOOD | 28-Aug-2025 | 1250 | 16.83% | 3.50% | 147275.00 | 30625.00 | 0.00 | 177900.00 |
| KALYANKJIL | 26-Jun-2025 | 775 | 25.11% | 3.50% | 100610.50 | 14022.27 | 0.00 | 114632.77 |
| KALYANKJIL | 31-Jul-2025 | 1175 | 25.19% | 3.50% | 153443.25 | 21319.20 | 0.00 | 174762.45 |
| KALYANKJIL | 28-Aug-2025 | 1175 | 25.17% | 3.50% | 154160.00 | 21436.41 | 0.00 | 175596.41 |
| KAYNES | 26-Jun-2025 | 100 | 27.21% | 3.50% | 157521.00 | 20265.00 | 0.00 | 177786.00 |
| KAYNES | 31-Jul-2025 | 100 | 27.26% | 3.50% | 158452.00 | 20345.50 | 0.00 | 178797.50 |
| KAYNES | 28-Aug-2025 | 100 | 27.47% | 3.50% | 159202.00 | 20284.25 | 0.00 | 179486.25 |
| KEI | 26-Jun-2025 | 150 | 23.63% | 3.50% | 132900.00 | 19684.35 | 0.00 | 152584.35 |
| KEI | 31-Jul-2025 | 175 | 23.62% | 3.50% | 155967.00 | 23106.56 | 0.00 | 179073.56 |
| KEI | 28-Aug-2025 | 175 | 23.63% | 3.50% | 156705.50 | 23213.75 | 0.00 | 179919.25 |
| KOTAKBANK | 26-Jun-2025 | 400 | 14.17% | 3.50% | 123580.00 | 30527.00 | 0.00 | 154107.00 |
| KOTAKBANK | 31-Jul-2025 | 400 | 14.18% | 3.50% | 124308.00 | 30683.80 | 0.00 | 154991.80 |
| KOTAKBANK | 28-Aug-2025 | 400 | 14.17% | 3.50% | 124896.00 | 30847.60 | 0.00 | 155743.60 |
| KPITTECH | 26-Jun-2025 | 400 | 21.38% | 3.50% | 119108.00 | 19495.00 | 0.00 | 138603.00 |
| KPITTECH | 31-Jul-2025 | 400 | 21.50% | 3.50% | 119812.00 | 19502.00 | 0.00 | 139314.00 |
| KPITTECH | 28-Aug-2025 | 400 | 21.64% | 3.50% | 120380.00 | 19474.00 | 0.00 | 139854.00 |
| LAURUSLABS | 26-Jun-2025 | 1700 | 18.86% | 3.50% | 213962.00 | 39713.28 | 0.00 | 253675.28 |
| LAURUSLABS | 31-Jul-2025 | 1700 | 18.88% | 3.50% | 215237.00 | 39891.78 | 0.00 | 255128.78 |
| LAURUSLABS | 28-Aug-2025 | 1700 | 18.87% | 3.50% | 216240.00 | 40103.00 | 0.00 | 256343.00 |
| LICHSGFIN | 26-Jun-2025 | 1000 | 17.49% | 3.50% | 103640.00 | 20734.00 | 10367.00 | 134741.00 |
| LICHSGFIN | 31-Jul-2025 | 1000 | 17.49% | 3.50% | 104250.00 | 20858.25 | 10429.12 | 135537.38 |
| LICHSGFIN | 28-Aug-2025 | 1000 | 17.60% | 3.50% | 104740.00 | 20825.00 | 10412.50 | 135977.50 |
| LICI | 26-Jun-2025 | 575 | 16.35% | 3.50% | 88245.25 | 18894.36 | 0.00 | 107139.61 |
| LICI | 31-Jul-2025 | 700 | 16.51% | 3.50% | 108066.00 | 22902.60 | 0.00 | 130968.60 |
| LICI | 28-Aug-2025 | 700 | 16.52% | 3.50% | 108577.00 | 23005.50 | 0.00 | 131582.50 |
| LODHA | 26-Jun-2025 | 450 | 23.66% | 3.50% | 157554.00 | 23302.12 | 0.00 | 180856.12 |
| LODHA | 31-Jul-2025 | 450 | 23.83% | 3.50% | 158485.50 | 23278.50 | 0.00 | 181764.00 |
| LODHA | 28-Aug-2025 | 450 | 23.67% | 3.50% | 159232.50 | 23546.25 | 0.00 | 182778.75 |
| LT | 26-Jun-2025 | 150 | 14.56% | 3.50% | 78211.50 | 18806.03 | 0.00 | 97017.52 |
| LT | 31-Jul-2025 | 175 | 14.54% | 3.50% | 91787.50 | 22100.84 | 0.00 | 113888.34 |
| LT | 28-Aug-2025 | 175 | 14.53% | 3.50% | 92221.50 | 22209.25 | 0.00 | 114430.75 |
| LTF | 26-Jun-2025 | 4462 | 18.04% | 3.50% | 156080.76 | 30281.36 | 45422.04 | 231784.17 |
| LTF | 31-Jul-2025 | 4462 | 18.13% | 3.50% | 156973.16 | 30304.79 | 45457.18 | 232735.13 |
| LTF | 28-Aug-2025 | 4462 | 18.28% | 3.50% | 157731.70 | 30204.84 | 45307.26 | 233243.80 |
| LTIM | 26-Jun-2025 | 150 | 16.28% | 3.50% | 130230.00 | 27993.00 | 0.00 | 158223.00 |
| LTIM | 31-Jul-2025 | 150 | 16.31% | 3.50% | 131001.00 | 28103.25 | 0.00 | 159104.25 |
| LTIM | 28-Aug-2025 | 150 | 16.31% | 3.50% | 131620.50 | 28250.25 | 0.00 | 159870.75 |
| LUPIN | 26-Jun-2025 | 425 | 15.59% | 3.50% | 127950.50 | 28719.16 | 0.00 | 156669.66 |
| LUPIN | 31-Jul-2025 | 425 | 15.70% | 3.50% | 128707.00 | 28690.90 | 0.00 | 157397.90 |
| LUPIN | 28-Aug-2025 | 425 | 15.70% | 3.50% | 129314.75 | 28829.24 | 0.00 | 158143.99 |
| M&M | 26-Jun-2025 | 175 | 16.36% | 3.50% | 89871.25 | 19228.21 | 0.00 | 109099.46 |
| M&M | 31-Jul-2025 | 200 | 16.50% | 3.50% | 103316.00 | 21920.50 | 0.00 | 125236.50 |
| M&M | 28-Aug-2025 | 200 | 16.49% | 3.50% | 103806.00 | 22038.10 | 0.00 | 125844.10 |

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|------------|-------------|-------|--------|-------|-----------|----------|----------|-----------|
| M&MFIN | 26-Jun-2025 | 2056 | 17.12% | 3.50% | 91903.20 | 18785.16 | 0.00 | 110688.36 |
| M&MFIN | 31-Jul-2025 | 2056 | 17.12% | 3.50% | 92458.32 | 18903.89 | 0.00 | 111362.21 |
| MANAPPURAM | 26-Jun-2025 | 3000 | 21.33% | 3.50% | 173430.00 | 28459.20 | 28459.20 | 230348.40 |
| MANAPPURAM | 31-Jul-2025 | 3000 | 21.31% | 3.50% | 174450.00 | 28652.40 | 28652.40 | 231754.80 |
| MANAPPURAM | 28-Aug-2025 | 3000 | 21.36% | 3.50% | 175290.00 | 28717.50 | 28717.50 | 232725.00 |
| MANKIND | 26-Jun-2025 | 225 | 16.58% | 3.50% | 85927.50 | 18136.12 | 0.00 | 104063.62 |
| MANKIND | 31-Jul-2025 | 225 | 16.64% | 3.50% | 86436.00 | 18185.74 | 0.00 | 104621.74 |
| MANKIND | 28-Aug-2025 | 225 | 16.69% | 3.50% | 86845.50 | 18207.00 | 0.00 | 105052.50 |
| MARICO | 26-Jun-2025 | 1200 | 14.20% | 3.50% | 118464.00 | 29204.70 | 0.00 | 147668.70 |
| MARICO | 31-Jul-2025 | 1200 | 14.19% | 3.50% | 119160.00 | 29383.20 | 0.00 | 148543.20 |
| MARICO | 28-Aug-2025 | 1200 | 14.25% | 3.50% | 119724.00 | 29395.80 | 0.00 | 149119.80 |
| MARUTI | 26-Jun-2025 | 50 | 14.38% | 3.50% | 91062.50 | 22167.25 | 0.00 | 113229.75 |
| MARUTI | 31-Jul-2025 | 50 | 14.45% | 3.50% | 91601.00 | 22193.50 | 0.00 | 113794.50 |
| MARUTI | 28-Aug-2025 | 50 | 14.60% | 3.50% | 92034.00 | 22067.50 | 0.00 | 114101.50 |
| MAXHEALTH | 26-Jun-2025 | 525 | 20.45% | 3.50% | 127569.75 | 21836.85 | 0.00 | 149406.60 |
| MAXHEALTH | 31-Jul-2025 | 525 | 20.43% | 3.50% | 128325.75 | 21985.69 | 0.00 | 150311.44 |
| MAXHEALTH | 28-Aug-2025 | 525 | 20.45% | 3.50% | 128929.50 | 22066.54 | 0.00 | 150996.04 |
| MAZDOCK | 26-Jun-2025 | 175 | 29.76% | 3.50% | 174550.25 | 20531.00 | 20531.00 | 215612.25 |
| MAZDOCK | 31-Jul-2025 | 175 | 29.75% | 3.50% | 175582.75 | 20653.50 | 20653.50 | 216889.75 |
| MAZDOCK | 28-Aug-2025 | 175 | 29.77% | 3.50% | 176414.00 | 20739.25 | 20739.25 | 217892.50 |
| MCX | 26-Jun-2025 | 100 | 21.85% | 3.50% | 180903.00 | 28983.50 | 28983.50 | 238870.00 |
| MCX | 31-Jul-2025 | 125 | 21.83% | 3.50% | 227466.25 | 36470.00 | 36470.00 | 300406.25 |
| MCX | 28-Aug-2025 | 125 | 21.94% | 3.50% | 228542.50 | 36459.06 | 36459.06 | 301460.62 |
| MFSL | 26-Jun-2025 | 800 | 14.86% | 3.50% | 190416.00 | 44853.20 | 0.00 | 235269.20 |
| MFSL | 31-Jul-2025 | 800 | 14.85% | 3.50% | 191544.00 | 45144.40 | 0.00 | 236688.40 |
| MFSL | 28-Aug-2025 | 800 | 14.94% | 3.50% | 192448.00 | 45080.00 | 0.00 | 237528.00 |
| MGL | 26-Jun-2025 | 400 | 20.62% | 3.50% | 115588.00 | 19616.80 | 0.00 | 135204.80 |
| MGL | 31-Jul-2025 | 400 | 20.65% | 3.50% | 116272.00 | 19709.20 | 0.00 | 135981.20 |
| MIDCPNIFTY | 26-Jun-2025 | 120 | 11.14% | 2.00% | 174500.40 | 31317.60 | 0.00 | 205818.00 |
| MIDCPNIFTY | 31-Jul-2025 | 140 | 11.17% | 2.00% | 204787.80 | 36681.68 | 0.00 | 241469.48 |
| MIDCPNIFTY | 28-Aug-2025 | 140 | 11.20% | 2.00% | 205755.21 | 36746.50 | 0.00 | 242501.71 |
| MOTHERSON | 26-Jun-2025 | 3550 | 19.38% | 3.50% | 102098.00 | 18438.70 | 0.00 | 120536.70 |
| MOTHERSON | 31-Jul-2025 | 4100 | 19.36% | 3.50% | 118613.00 | 21441.77 | 0.00 | 140054.77 |
| MOTHERSON | 28-Aug-2025 | 4100 | 19.37% | 3.50% | 119187.00 | 21539.35 | 0.00 | 140726.35 |
| MPHASIS | 26-Jun-2025 | 275 | 18.02% | 3.50% | 132541.75 | 25746.88 | 0.00 | 158288.62 |
| MPHASIS | 31-Jul-2025 | 275 | 18.01% | 3.50% | 133325.50 | 25909.54 | 0.00 | 159235.04 |
| MPHASIS | 28-Aug-2025 | 275 | 18.00% | 3.50% | 133955.25 | 26043.32 | 0.00 | 159998.58 |
| MUTHOOTFIN | 26-Jun-2025 | 275 | 17.10% | 3.50% | 122108.25 | 24994.20 | 0.00 | 147102.45 |
| MUTHOOTFIN | 31-Jul-2025 | 275 | 17.13% | 3.50% | 122828.75 | 25095.26 | 0.00 | 147924.01 |
| MUTHOOTFIN | 28-Aug-2025 | 275 | 17.12% | 3.50% | 123411.75 | 25231.94 | 0.00 | 148643.69 |
| NATIONALUM | 26-Jun-2025 | 3750 | 23.21% | 3.50% | 164175.00 | 24760.31 | 12380.16 | 201315.47 |
| NATIONALUM | 31-Jul-2025 | 3750 | 23.21% | 3.50% | 165150.00 | 24903.38 | 12451.69 | 202505.06 |
| NATIONALUM | 28-Aug-2025 | 3750 | 23.20% | 3.50% | 165900.00 | 25030.69 | 12515.34 | 203446.03 |
| NAUKRI | 26-Jun-2025 | 375 | 18.59% | 3.50% | 103312.50 | 19451.25 | 0.00 | 122763.75 |
| NAUKRI | 31-Jul-2025 | 375 | 18.66% | 3.50% | 103923.75 | 19494.56 | 0.00 | 123418.31 |
| NAUKRI | 28-Aug-2025 | 375 | 18.61% | 3.50% | 104415.00 | 19637.62 | 0.00 | 124052.62 |
| NBCC | 26-Jun-2025 | 5800 | 26.09% | 3.50% | 181250.00 | 24313.31 | 0.00 | 205563.31 |
| NBCC | 31-Jul-2025 | 6500 | 26.11% | 3.50% | 204295.00 | 27381.90 | 0.00 | 231676.90 |
| NBCC | 28-Aug-2025 | 6500 | 26.11% | 3.50% | 205270.00 | 27518.40 | 0.00 | 232788.40 |
| NCC | 26-Jun-2025 | 1775 | 23.91% | 3.50% | 94767.25 | 13873.76 | 0.00 | 108641.00 |
| NCC | 31-Jul-2025 | 2700 | 23.96% | 3.50% | 145017.00 | 21182.18 | 0.00 | 166199.17 |
| NCC | 28-Aug-2025 | 2700 | 24.09% | 3.50% | 145692.00 | 21167.06 | 0.00 | 166859.06 |
| NESTLEIND | 26-Jun-2025 | 200 | 14.22% | 3.50% | 67218.00 | 16539.60 | 0.00 | 83757.60 |
| NESTLEIND | 31-Jul-2025 | 250 | 14.32% | 3.50% | 84517.50 | 20659.62 | 0.00 | 105177.12 |
| NESTLEIND | 28-Aug-2025 | 250 | 14.29% | 3.50% | 84917.50 | 20796.12 | 0.00 | 105713.62 |
| NHPC | 26-Jun-2025 | 6400 | 19.16% | 3.50% | 104512.00 | 19091.52 | 0.00 | 123603.52 |
| NHPC | 31-Jul-2025 | 6400 | 19.17% | 3.50% | 105152.00 | 19196.80 | 0.00 | 124348.80 |
| NHPC | 28-Aug-2025 | 6400 | 19.20% | 3.50% | 105664.00 | 19261.76 | 0.00 | 124925.76 |
| NIFTY | 26-Jun-2025 | 75 | 9.38% | 2.00% | 175853.25 | 37489.50 | 0.00 | 213342.75 |
| NIFTY | 31-Jul-2025 | 75 | 9.40% | 2.00% | 176893.51 | 37649.55 | 0.00 | 214543.06 |
| NIFTY | 28-Aug-2025 | 75 | 9.40% | 2.00% | 177729.75 | 37798.35 | 0.00 | 215528.10 |
| NIFTYNXT50 | 26-Jun-2025 | 25 | 10.84% | 2.00% | 181125.74 | 33419.90 | 0.00 | 214545.64 |
| NIFTYNXT50 | 31-Jul-2025 | 25 | 10.86% | 2.00% | 182197.25 | 33560.00 | 0.00 | 215757.25 |
| NIFTYNXT50 | 28-Aug-2025 | 25 | 10.86% | 2.00% | 183058.75 | 33724.50 | 0.00 | 216783.25 |
| NMDC | 26-Jun-2025 | 13500 | 19.92% | 3.50% | 182655.00 | 32092.20 | 32092.20 | 246839.40 |
| NMDC | 31-Jul-2025 | 13500 | 19.90% | 3.50% | 183735.00 | 32309.55 | 32309.55 | 248354.10 |

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|------------|-------------|-------|--------|-------|-----------|----------|----------|-----------|
| NMDC | 28-Aug-2025 | 13500 | 19.98% | 3.50% | 184545.00 | 32328.45 | 32328.45 | 249201.90 |
| NTPC | 26-Jun-2025 | 1500 | 14.84% | 3.50% | 74145.00 | 17487.75 | 0.00 | 91632.75 |
| NTPC | 31-Jul-2025 | 1500 | 14.86% | 3.50% | 74580.00 | 17563.88 | 0.00 | 92143.88 |
| NTPC | 28-Aug-2025 | 1500 | 14.99% | 3.50% | 74940.00 | 17493.00 | 0.00 | 92433.00 |
| NYKAA | 26-Jun-2025 | 2950 | 16.40% | 3.50% | 99061.00 | 21144.57 | 0.00 | 120205.57 |
| NYKAA | 31-Jul-2025 | 3125 | 16.66% | 3.50% | 105562.50 | 22171.41 | 0.00 | 127733.91 |
| NYKAA | 28-Aug-2025 | 3125 | 16.74% | 3.50% | 106062.50 | 22181.25 | 0.00 | 128243.75 |
| OBEROIRLTY | 26-Jun-2025 | 350 | 18.84% | 3.50% | 127319.50 | 23652.30 | 0.00 | 150971.80 |
| OBEROIRLTY | 31-Jul-2025 | 350 | 19.28% | 3.50% | 128072.00 | 23251.72 | 0.00 | 151323.72 |
| OBEROIRLTY | 28-Aug-2025 | 350 | 19.45% | 3.50% | 128677.50 | 23152.50 | 0.00 | 151830.00 |
| OFSS | 26-Jun-2025 | 50 | 20.40% | 3.50% | 93560.00 | 16052.75 | 0.00 | 109612.75 |
| OFSS | 31-Jul-2025 | 75 | 20.58% | 3.50% | 141169.50 | 24009.56 | 0.00 | 165179.06 |
| OFSS | 28-Aug-2025 | 75 | 20.53% | 3.50% | 141837.75 | 24184.12 | 0.00 | 166021.88 |
| OIL | 26-Jun-2025 | 1075 | 22.03% | 3.50% | 112649.25 | 17900.09 | 0.00 | 130549.34 |
| OIL | 31-Jul-2025 | 1400 | 22.29% | 3.50% | 147574.00 | 23172.10 | 0.00 | 170746.10 |
| OIL | 28-Aug-2025 | 1400 | 22.27% | 3.50% | 148274.00 | 23304.40 | 0.00 | 171578.40 |
| ONGC | 26-Jun-2025 | 1925 | 16.93% | 3.50% | 82005.00 | 16953.57 | 0.00 | 98958.57 |
| ONGC | 31-Jul-2025 | 2250 | 16.94% | 3.50% | 96412.50 | 19923.75 | 0.00 | 116336.25 |
| ONGC | 28-Aug-2025 | 2250 | 16.98% | 3.50% | 96862.50 | 19966.28 | 0.00 | 116828.78 |
| PAGEIND | 26-Jun-2025 | 15 | 14.01% | 3.50% | 95949.75 | 23971.50 | 0.00 | 119921.25 |
| PAGEIND | 31-Jul-2025 | 15 | 14.06% | 3.50% | 96517.20 | 24021.38 | 0.00 | 120538.58 |
| PAGEIND | 28-Aug-2025 | 15 | 14.12% | 3.50% | 96973.65 | 24031.88 | 0.00 | 121005.53 |
| PATANJALI | 26-Jun-2025 | 300 | 17.13% | 3.50% | 83295.00 | 17017.35 | 0.00 | 100312.35 |
| PATANJALI | 31-Jul-2025 | 300 | 17.16% | 3.50% | 83787.00 | 17088.75 | 0.00 | 100875.75 |
| PATANJALI | 28-Aug-2025 | 300 | 17.10% | 3.50% | 84183.00 | 17231.55 | 0.00 | 101414.55 |
| PAYTM | 26-Jun-2025 | 650 | 27.85% | 3.50% | 160017.00 | 20109.86 | 0.00 | 180126.86 |
| PAYTM | 31-Jul-2025 | 725 | 27.86% | 3.50% | 179531.75 | 22554.57 | 0.00 | 202086.32 |
| PAYTM | 28-Aug-2025 | 725 | 27.86% | 3.50% | 180380.00 | 22658.61 | 0.00 | 203038.61 |
| PEL | 26-Jun-2025 | 750 | 21.04% | 3.50% | 175995.00 | 29274.00 | 0.00 | 205269.00 |
| PEL | 31-Jul-2025 | 750 | 21.08% | 3.50% | 177037.50 | 29400.00 | 0.00 | 206437.50 |
| PERSISTENT | 26-Jun-2025 | 100 | 19.71% | 3.50% | 120046.00 | 21320.25 | 0.00 | 141366.25 |
| PERSISTENT | 31-Jul-2025 | 100 | 19.76% | 3.50% | 120756.01 | 21392.00 | 0.00 | 142148.01 |
| PERSISTENT | 28-Aug-2025 | 100 | 19.75% | 3.50% | 121327.00 | 21505.75 | 0.00 | 142832.75 |
| PETRONET | 26-Jun-2025 | 1500 | 15.84% | 3.50% | 70380.00 | 15553.12 | 0.00 | 85933.12 |
| PETRONET | 31-Jul-2025 | 1800 | 15.94% | 3.50% | 84942.00 | 18651.15 | 0.00 | 103593.15 |
| PETRONET | 28-Aug-2025 | 1800 | 16.01% | 3.50% | 85356.00 | 18663.75 | 0.00 | 104019.75 |
| PFC | 26-Jun-2025 | 1300 | 22.99% | 3.50% | 122681.00 | 18677.75 | 0.00 | 141358.75 |
| PFC | 31-Jul-2025 | 1300 | 22.98% | 3.50% | 123409.00 | 18796.05 | 0.00 | 142205.05 |
| PFC | 28-Aug-2025 | 1300 | 23.01% | 3.50% | 123994.00 | 18862.03 | 0.00 | 142856.02 |
| PHOENIXLTD | 26-Jun-2025 | 350 | 21.90% | 3.50% | 124586.00 | 19912.38 | 0.00 | 144498.38 |
| PHOENIXLTD | 31-Jul-2025 | 350 | 21.92% | 3.50% | 125324.50 | 20007.92 | 0.00 | 145332.42 |
| PHOENIXLTD | 28-Aug-2025 | 350 | 21.88% | 3.50% | 125916.00 | 20139.00 | 0.00 | 146055.00 |
| PIDILITIND | 26-Jun-2025 | 250 | 14.24% | 3.50% | 105225.00 | 25862.38 | 0.00 | 131087.38 |
| PIDILITIND | 31-Jul-2025 | 250 | 14.33% | 3.50% | 105847.50 | 25844.88 | 0.00 | 131692.38 |
| PIDILITIND | 28-Aug-2025 | 250 | 14.32% | 3.50% | 106350.00 | 25987.50 | 0.00 | 132337.50 |
| PIIND | 26-Jun-2025 | 125 | 14.28% | 3.50% | 74048.75 | 18143.12 | 0.00 | 92191.88 |
| PIIND | 31-Jul-2025 | 175 | 14.29% | 3.50% | 104280.75 | 25536.96 | 0.00 | 129817.71 |
| PIIND | 28-Aug-2025 | 175 | 14.33% | 3.50% | 104774.25 | 25592.09 | 0.00 | 130366.34 |
| PNB | 26-Jun-2025 | 8000 | 18.14% | 3.50% | 150720.00 | 29078.00 | 14539.00 | 194337.00 |
| PNB | 31-Jul-2025 | 8000 | 18.15% | 3.50% | 151600.00 | 29234.80 | 14617.40 | 195452.20 |
| PNB | 28-Aug-2025 | 8000 | 18.14% | 3.50% | 152320.00 | 29386.00 | 14693.00 | 196399.00 |
| PNBHOUSING | 26-Jun-2025 | 650 | 21.41% | 3.50% | 147244.50 | 24067.22 | 0.00 | 171311.72 |
| PNBHOUSING | 31-Jul-2025 | 650 | 21.41% | 3.50% | 148115.50 | 24215.10 | 0.00 | 172330.60 |
| PNBHOUSING | 28-Aug-2025 | 650 | 21.40% | 3.50% | 148817.50 | 24337.95 | 0.00 | 173155.45 |
| POLICYBZR | 26-Jun-2025 | 325 | 24.01% | 3.50% | 148424.25 | 21635.25 | 0.00 | 170059.50 |
| POLICYBZR | 31-Jul-2025 | 350 | 23.97% | 3.50% | 160790.00 | 23477.12 | 0.00 | 184267.12 |
| POLICYBZR | 28-Aug-2025 | 350 | 24.04% | 3.50% | 161549.50 | 23520.00 | 0.00 | 185069.50 |
| POLYCAB | 26-Jun-2025 | 125 | 20.15% | 3.50% | 157056.25 | 27273.75 | 0.00 | 184330.00 |
| POLYCAB | 31-Jul-2025 | 125 | 20.15% | 3.50% | 157985.00 | 27437.81 | 0.00 | 185422.81 |
| POLYCAB | 28-Aug-2025 | 125 | 20.14% | 3.50% | 158731.25 | 27588.75 | 0.00 | 186320.00 |
| POONAWALLA | 26-Jun-2025 | 1450 | 19.42% | 3.50% | 123641.50 | 22279.25 | 0.00 | 145920.75 |
| POONAWALLA | 31-Jul-2025 | 1700 | 19.58% | 3.50% | 145809.00 | 26066.95 | 0.00 | 171875.95 |
| POONAWALLA | 28-Aug-2025 | 1700 | 19.63% | 3.50% | 146506.00 | 26117.52 | 0.00 | 172623.52 |
| POWERGRID | 26-Jun-2025 | 1800 | 14.90% | 3.50% | 77958.00 | 18307.80 | 0.00 | 96265.80 |
| POWERGRID | 31-Jul-2025 | 1900 | 14.90% | 3.50% | 82783.00 | 19441.28 | 0.00 | 102224.28 |
| POWERGRID | 28-Aug-2025 | 1900 | 14.96% | 3.50% | 83182.00 | 19457.90 | 0.00 | 102639.90 |

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| PPLPHARMA | 26-Jun-2025 | 2500 | 23.04% | 3.50% | 111950.00 | 17008.25 | 0.00 | 128958.25 |
| PPLPHARMA | 31-Jul-2025 | 2500 | 23.07% | 3.50% | 112625.00 | 17083.50 | 0.00 | 129708.50 |
| PPLPHARMA | 28-Aug-2025 | 2500 | 23.13% | 3.50% | 113150.00 | 17121.12 | 0.00 | 130271.12 |
| PRESTIGE | 26-Jun-2025 | 325 | 23.41% | 3.50% | 131465.75 | 19656.00 | 0.00 | 151121.75 |
| PRESTIGE | 31-Jul-2025 | 450 | 23.56% | 3.50% | 183109.50 | 27201.82 | 0.00 | 210311.32 |
| PRESTIGE | 28-Aug-2025 | 450 | 23.59% | 3.50% | 183973.50 | 27291.60 | 0.00 | 211265.10 |
| RBLBANK | 26-Jun-2025 | 2500 | 22.34% | 3.50% | 130975.00 | 20515.25 | 41030.50 | 192520.75 |
| RBLBANK | 31-Jul-2025 | 3175 | 22.42% | 3.50% | 167322.50 | 26115.49 | 52230.97 | 245668.96 |
| RBLBANK | 28-Aug-2025 | 3175 | 22.47% | 3.50% | 168116.25 | 26189.94 | 52379.88 | 246686.07 |
| RECLTD | 26-Jun-2025 | 1000 | 23.51% | 3.50% | 93160.00 | 13868.75 | 0.00 | 107028.75 |
| RECLTD | 31-Jul-2025 | 1275 | 23.58% | 3.50% | 119493.00 | 17733.97 | 0.00 | 137226.98 |
| RECLTD | 28-Aug-2025 | 1275 | 23.77% | 3.50% | 120054.00 | 17675.96 | 0.00 | 137729.96 |
| RELIANCE | 26-Jun-2025 | 500 | 14.34% | 3.50% | 104380.00 | 25471.25 | 0.00 | 129851.25 |
| RELIANCE | 31-Jul-2025 | 500 | 14.34% | 3.50% | 105000.00 | 25628.75 | 0.00 | 130628.75 |
| RELIANCE | 28-Aug-2025 | 500 | 14.38% | 3.50% | 105495.00 | 25669.00 | 0.00 | 131164.00 |
| RVNL | 26-Jun-2025 | 1375 | 29.44% | 3.50% | 158496.25 | 18845.75 | 0.00 | 177342.00 |
| RVNL | 31-Jul-2025 | 1375 | 29.67% | 3.50% | 159431.25 | 18807.25 | 0.00 | 178238.50 |
| RVNL | 28-Aug-2025 | 1375 | 29.71% | 3.50% | 160187.50 | 18872.22 | 0.00 | 179059.72 |
| SAIL | 26-Jun-2025 | 4000 | 22.39% | 3.50% | 113400.00 | 17724.00 | 75960.00 | 207084.00 |
| SAIL | 31-Jul-2025 | 4700 | 22.38% | 3.50% | 134044.00 | 20962.24 | 89838.15 | 244844.38 |
| SAIL | 28-Aug-2025 | 4700 | 22.37% | 3.50% | 134702.00 | 21079.03 | 90338.70 | 246119.73 |
| SBICARD | 26-Jun-2025 | 800 | 14.10% | 3.50% | 107712.00 | 26744.20 | 0.00 | 134456.20 |
| SBICARD | 31-Jul-2025 | 800 | 14.14% | 3.50% | 108352.00 | 26811.40 | 0.00 | 135163.40 |
| SBICARD | 28-Aug-2025 | 800 | 14.19% | 3.50% | 108864.00 | 26854.80 | 0.00 | 135718.80 |
| SBILIFE | 26-Jun-2025 | 375 | 14.16% | 3.50% | 96693.75 | 23903.25 | 0.00 | 120597.00 |
| SBILIFE | 31-Jul-2025 | 375 | 14.15% | 3.50% | 97263.75 | 24064.69 | 0.00 | 121328.44 |
| SBILIFE | 28-Aug-2025 | 375 | 14.14% | 3.50% | 97725.00 | 24190.69 | 0.00 | 121915.69 |
| SBIN | 26-Jun-2025 | 750 | 14.32% | 3.50% | 85020.00 | 20778.19 | 0.00 | 105798.19 |
| SBIN | 31-Jul-2025 | 750 | 14.32% | 3.50% | 85522.50 | 20905.50 | 0.00 | 106428.00 |
| SBIN | 28-Aug-2025 | 750 | 14.31% | 3.50% | 85927.50 | 21015.75 | 0.00 | 106943.25 |
| SENSEX | 24-Jun-2025 | 20 | 9.38% | 2.00% | 153832.20 | 32786.90 | 0.00 | 186619.10 |
| SENSEX | 01-Jul-2025 | 20 | 9.40% | 2.00% | 154016.20 | 32775.00 | 0.00 | 186791.20 |
| SENSEX | 08-Jul-2025 | 20 | 9.39% | 2.00% | 154198.00 | 32842.14 | 0.00 | 187040.14 |
| SENSEX | 15-Jul-2025 | 20 | 9.39% | 2.00% | 154380.00 | 32872.46 | 0.00 | 187252.46 |
| SENSEX | 22-Jul-2025 | 20 | 9.39% | 2.00% | 154562.20 | 32908.70 | 0.00 | 187470.90 |
| SENSEX | 29-Jul-2025 | 20 | 9.40% | 2.00% | 154744.60 | 32916.34 | 0.00 | 187660.94 |
| SENSEX | 05-Aug-2025 | 20 | 9.39% | 2.00% | 154927.20 | 32981.38 | 0.00 | 187908.58 |
| SENSEX | 26-Aug-2025 | 20 | 9.40% | 2.00% | 155476.40 | 33090.66 | 0.00 | 188567.06 |
| SHREECEM | 26-Jun-2025 | 25 | 14.39% | 3.50% | 102784.25 | 24994.38 | 0.00 | 127778.63 |
| SHREECEM | 31-Jul-2025 | 25 | 14.52% | 3.50% | 103392.00 | 24920.00 | 0.00 | 128312.00 |
| SHREECEM | 28-Aug-2025 | 25 | 14.62% | 3.50% | 103881.00 | 24876.25 | 0.00 | 128757.26 |
| SHRIRAMFIN | 26-Jun-2025 | 750 | 19.69% | 3.50% | 98002.50 | 17422.12 | 0.00 | 115424.62 |
| SHRIRAMFIN | 31-Jul-2025 | 825 | 19.80% | 3.50% | 108438.00 | 19171.56 | 0.00 | 127609.56 |
| SHRIRAMFIN | 28-Aug-2025 | 825 | 19.81% | 3.50% | 108949.50 | 19253.85 | 0.00 | 128203.35 |
| SIEMENS | 26-Jun-2025 | 75 | 20.54% | 3.50% | 47685.00 | 8125.69 | 0.00 | 55810.69 |
| SIEMENS | 31-Jul-2025 | 125 | 20.58% | 3.50% | 79945.00 | 13599.25 | 0.00 | 93544.25 |
| SIEMENS | 28-Aug-2025 | 125 | 20.56% | 3.50% | 80322.50 | 13674.94 | 0.00 | 93997.44 |
| SJVN | 26-Jun-2025 | 4725 | 24.88% | 3.50% | 115006.50 | 16180.29 | 0.00 | 131186.79 |
| SJVN | 31-Jul-2025 | 5875 | 25.20% | 3.50% | 143820.00 | 19972.36 | 0.00 | 163792.36 |
| SJVN | 28-Aug-2025 | 5875 | 25.32% | 3.50% | 144525.00 | 19978.53 | 0.00 | 164503.52 |
| SOLARINDS | 26-Jun-2025 | 75 | 19.90% | 3.50% | 254945.25 | 44835.00 | 0.00 | 299780.25 |
| SOLARINDS | 31-Jul-2025 | 75 | 19.92% | 3.50% | 256453.49 | 45060.75 | 0.00 | 301514.24 |
| SOLARINDS | 28-Aug-2025 | 75 | 19.89% | 3.50% | 257666.25 | 45336.38 | 0.00 | 303002.62 |
| SONACOMS | 26-Jun-2025 | 775 | 19.62% | 3.50% | 73082.50 | 13036.28 | 0.00 | 86118.78 |
| SONACOMS | 31-Jul-2025 | 1050 | 20.32% | 3.50% | 99592.50 | 17153.06 | 0.00 | 116745.56 |
| SONACOMS | 28-Aug-2025 | 1050 | 20.58% | 3.50% | 100065.00 | 17015.25 | 0.00 | 117080.25 |
| SRF | 31-Jul-2025 | 200 | 15.51% | 3.50% | 94894.00 | 21413.00 | 0.00 | 116307.00 |
| SRF | 28-Aug-2025 | 200 | 15.53% | 3.50% | 95342.00 | 21493.50 | 0.00 | 116835.50 |
| SRF | 26-Jun-2025 | 375 | 15.51% | 3.50% | 176880.00 | 39915.75 | 0.00 | 216795.75 |
| SUNPHARMA | 26-Jun-2025 | 350 | 14.28% | 3.50% | 82981.50 | 20341.12 | 0.00 | 103322.62 |
| SUNPHARMA | 31-Jul-2025 | 350 | 14.32% | 3.50% | 83471.50 | 20401.15 | 0.00 | 103872.65 |
| SUNPHARMA | 28-Aug-2025 | 350 | 14.30% | 3.50% | 83867.00 | 20527.32 | 0.00 | 104394.32 |
| SUPREMEIND | 26-Jun-2025 | 125 | 20.54% | 3.50% | 114776.25 | 19555.81 | 0.00 | 134332.06 |
| SUPREMEIND | 31-Jul-2025 | 175 | 20.64% | 3.50% | 161638.75 | 27416.11 | 0.00 | 189054.86 |
| SUPREMEIND | 28-Aug-2025 | 175 | 20.53% | 3.50% | 162401.75 | 27686.84 | 0.00 | 190088.59 |
| SYNGENE | 26-Jun-2025 | 1000 | 15.51% | 3.50% | 98650.00 | 22260.00 | 0.00 | 120910.00 |

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|------------|-------------|------|--------|-------|-----------|----------|----------|-----------|
| SYNGENE | 31-Jul-2025 | 1000 | 15.60% | 3.50% | 99230.00 | 22267.00 | 0.00 | 121497.00 |
| SYNGENE | 28-Aug-2025 | 1000 | 15.52% | 3.50% | 99700.00 | 22484.00 | 0.00 | 122184.00 |
| TATACHEM | 26-Jun-2025 | 550 | 16.57% | 3.50% | 82588.00 | 17440.50 | 8720.25 | 108748.75 |
| TATACHEM | 31-Jul-2025 | 650 | 16.58% | 3.50% | 98182.50 | 20730.94 | 10365.47 | 129278.91 |
| TATACHEM | 28-Aug-2025 | 650 | 16.56% | 3.50% | 98644.00 | 20846.96 | 10423.48 | 129914.44 |
| TATACOMM | 26-Jun-2025 | 250 | 15.24% | 3.50% | 62660.00 | 14393.75 | 0.00 | 77053.75 |
| TATACOMM | 31-Jul-2025 | 350 | 15.27% | 3.50% | 88242.00 | 20219.85 | 0.00 | 108461.85 |
| TATACONSUM | 26-Jun-2025 | 456 | 14.08% | 3.50% | 71432.40 | 17758.69 | 0.00 | 89191.09 |
| TATACONSUM | 31-Jul-2025 | 550 | 14.07% | 3.50% | 86669.00 | 21556.15 | 0.00 | 108225.15 |
| TATACONSUM | 28-Aug-2025 | 550 | 14.09% | 3.50% | 87076.00 | 21637.00 | 0.00 | 108713.00 |
| TATAELXSI | 26-Jun-2025 | 100 | 17.92% | 3.50% | 113271.00 | 22125.25 | 0.00 | 135396.25 |
| TATAELXSI | 31-Jul-2025 | 100 | 18.06% | 3.50% | 113941.00 | 22081.50 | 0.00 | 136022.50 |
| TATAELXSI | 28-Aug-2025 | 100 | 18.18% | 3.50% | 114480.00 | 22043.00 | 0.00 | 136523.00 |
| TATAMOTORS | 26-Jun-2025 | 550 | 17.00% | 3.50% | 62903.50 | 12954.29 | 0.00 | 75857.79 |
| TATAMOTORS | 31-Jul-2025 | 800 | 16.99% | 3.50% | 92032.00 | 18956.00 | 0.00 | 110988.00 |
| TATAMOTORS | 28-Aug-2025 | 800 | 16.99% | 3.50% | 92472.00 | 19044.20 | 0.00 | 111516.20 |
| TATAPOWER | 26-Jun-2025 | 1350 | 16.94% | 3.50% | 89977.50 | 18588.15 | 0.00 | 108565.65 |
| TATAPOWER | 31-Jul-2025 | 1450 | 16.94% | 3.50% | 97222.50 | 20081.78 | 0.00 | 117304.28 |
| TATAPOWER | 28-Aug-2025 | 1450 | 16.92% | 3.50% | 97686.50 | 20203.58 | 0.00 | 117890.08 |
| TATASTEEL | 26-Jun-2025 | 5500 | 16.11% | 3.50% | 135080.00 | 29352.40 | 0.00 | 164432.40 |
| TATASTEEL | 31-Jul-2025 | 5500 | 16.09% | 3.50% | 135850.00 | 29548.75 | 0.00 | 165398.75 |
| TATASTEEL | 28-Aug-2025 | 5500 | 16.07% | 3.50% | 136510.00 | 29733.55 | 0.00 | 166243.55 |
| TATATECH | 26-Jun-2025 | 700 | 15.54% | 3.50% | 75929.00 | 17096.10 | 34192.20 | 127217.30 |
| TATATECH | 31-Jul-2025 | 800 | 15.58% | 3.50% | 87296.00 | 19609.80 | 39219.60 | 146125.40 |
| TATATECH | 28-Aug-2025 | 800 | 15.54% | 3.50% | 87704.00 | 19758.20 | 39516.40 | 146978.60 |
| TCS | 26-Jun-2025 | 175 | 14.40% | 3.50% | 85608.25 | 20812.75 | 0.00 | 106421.00 |
| TCS | 31-Jul-2025 | 175 | 14.44% | 3.50% | 86115.75 | 20868.49 | 0.00 | 106984.24 |
| TCS | 28-Aug-2025 | 175 | 14.44% | 3.50% | 86521.75 | 20978.12 | 0.00 | 107499.88 |
| TECHM | 26-Jun-2025 | 600 | 14.44% | 3.50% | 145710.00 | 35319.90 | 0.00 | 181029.90 |
| TECHM | 31-Jul-2025 | 600 | 14.45% | 3.50% | 146574.00 | 35504.70 | 0.00 | 182078.70 |
| TECHM | 28-Aug-2025 | 600 | 14.43% | 3.50% | 147270.00 | 35710.50 | 0.00 | 182980.50 |
| TIINDIA | 26-Jun-2025 | 150 | 20.95% | 3.50% | 90313.50 | 15090.60 | 0.00 | 105404.10 |
| TIINDIA | 31-Jul-2025 | 200 | 20.94% | 3.50% | 121130.00 | 20251.00 | 0.00 | 141381.00 |
| TIINDIA | 28-Aug-2025 | 200 | 20.92% | 3.50% | 121702.00 | 20363.00 | 0.00 | 142065.00 |
| TITAGARH | 26-Jun-2025 | 625 | 27.39% | 3.50% | 150606.25 | 19247.81 | 28871.72 | 198725.78 |
| TITAGARH | 31-Jul-2025 | 725 | 27.62% | 3.50% | 175740.00 | 22266.56 | 33399.84 | 231406.41 |
| TITAGARH | 28-Aug-2025 | 725 | 27.59% | 3.50% | 176566.50 | 22398.51 | 33597.77 | 232562.78 |
| TITAN | 26-Jun-2025 | 175 | 14.31% | 3.50% | 87683.75 | 21443.62 | 0.00 | 109127.38 |
| TITAN | 31-Jul-2025 | 175 | 14.35% | 3.50% | 88203.50 | 21516.51 | 0.00 | 109720.01 |
| TITAN | 28-Aug-2025 | 175 | 14.33% | 3.50% | 88620.00 | 21640.24 | 0.00 | 110260.24 |
| TORNTPHARM | 26-Jun-2025 | 250 | 14.24% | 3.50% | 112740.00 | 27711.25 | 0.00 | 140451.25 |
| TORNTPHARM | 31-Jul-2025 | 250 | 14.25% | 3.50% | 113407.50 | 27863.50 | 0.00 | 141271.00 |
| TORNTPHARM | 28-Aug-2025 | 250 | 14.21% | 3.50% | 113942.50 | 28061.25 | 0.00 | 142003.75 |
| TORNTPOWER | 26-Jun-2025 | 375 | 21.04% | 3.50% | 111701.25 | 18583.69 | 0.00 | 130284.94 |
| TORNTPOWER | 31-Jul-2025 | 375 | 21.05% | 3.50% | 112361.25 | 18684.75 | 0.00 | 131046.00 |
| TORNTPOWER | 28-Aug-2025 | 375 | 21.07% | 3.50% | 112893.75 | 18754.31 | 0.00 | 131648.06 |
| TRENT | 26-Jun-2025 | 100 | 20.81% | 3.50% | 127181.99 | 21392.00 | 0.00 | 148573.99 |
| TRENT | 31-Jul-2025 | 100 | 20.82% | 3.50% | 127934.00 | 21511.00 | 0.00 | 149445.00 |
| TRENT | 28-Aug-2025 | 100 | 20.84% | 3.50% | 128539.00 | 21589.75 | 0.00 | 150128.75 |
| TVSMOTOR | 26-Jun-2025 | 350 | 15.05% | 3.50% | 146401.50 | 34045.20 | 0.00 | 180446.70 |
| TVSMOTOR | 31-Jul-2025 | 350 | 15.05% | 3.50% | 147266.00 | 34238.75 | 0.00 | 181504.75 |
| TVSMOTOR | 28-Aug-2025 | 350 | 15.07% | 3.50% | 147962.50 | 34362.48 | 0.00 | 182324.98 |
| ULTRACEMCO | 26-Jun-2025 | 50 | 14.22% | 3.50% | 81572.50 | 20081.25 | 0.00 | 101653.75 |
| ULTRACEMCO | 31-Jul-2025 | 50 | 14.26% | 3.50% | 82055.00 | 20140.75 | 0.00 | 102195.75 |
| ULTRACEMCO | 28-Aug-2025 | 50 | 14.32% | 3.50% | 82443.00 | 20149.50 | 0.00 | 102592.50 |
| UNIONBANK | 26-Jun-2025 | 4425 | 21.24% | 3.50% | 134785.50 | 22212.17 | 0.00 | 156997.67 |
| UNIONBANK | 31-Jul-2025 | 4425 | 21.23% | 3.50% | 135582.00 | 22348.46 | 0.00 | 157930.46 |
| UNIONBANK | 28-Aug-2025 | 4425 | 21.28% | 3.50% | 136201.50 | 22396.47 | 0.00 | 158597.97 |
| UNITDSPR | 26-Jun-2025 | 350 | 14.61% | 3.50% | 72705.50 | 17423.18 | 0.00 | 90128.68 |
| UNITDSPR | 31-Jul-2025 | 400 | 14.61% | 3.50% | 83580.00 | 20022.80 | 0.00 | 103602.80 |
| UNITDSPR | 28-Aug-2025 | 400 | 14.68% | 3.50% | 83976.00 | 20015.80 | 0.00 | 103991.80 |
| UNOMINDA | 26-Jun-2025 | 550 | 20.11% | 3.50% | 117221.50 | 20401.15 | 0.00 | 137622.65 |
| UNOMINDA | 31-Jul-2025 | 550 | 20.04% | 3.50% | 117914.50 | 20597.50 | 0.00 | 138512.00 |
| UNOMINDA | 28-Aug-2025 | 550 | 19.92% | 3.50% | 118470.00 | 20818.88 | 0.00 | 139288.88 |
| UPL | 26-Jun-2025 | 1355 | 15.40% | 3.50% | 133128.75 | 30250.04 | 0.00 | 163378.79 |
| UPL | 31-Jul-2025 | 1355 | 15.46% | 3.50% | 133914.65 | 30316.43 | 0.00 | 164231.08 |

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| UPL | 28-Aug-2025 | 1355 | 15.53% | 3.50% | 134551.50 | 30328.29 | 0.00 | 164879.79 |
| VBL | 26-Jun-2025 | 875 | 18.66% | 3.50% | 75407.50 | 14144.16 | 0.00 | 89551.66 |
| VBL | 31-Jul-2025 | 1025 | 18.64% | 3.50% | 88857.25 | 16681.88 | 0.00 | 105539.12 |
| VBL | 28-Aug-2025 | 1025 | 18.63% | 3.50% | 89277.50 | 16776.94 | 0.00 | 106054.44 |
| VEDL | 26-Jun-2025 | 1150 | 19.12% | 3.50% | 97152.00 | 17786.47 | 0.00 | 114938.48 |
| VEDL | 31-Jul-2025 | 1150 | 19.12% | 3.50% | 97727.00 | 17893.14 | 0.00 | 115620.14 |
| VEDL | 28-Aug-2025 | 1150 | 19.14% | 3.50% | 98187.00 | 17953.51 | 0.00 | 116140.51 |
| VOLTAS | 26-Jun-2025 | 300 | 18.65% | 3.50% | 72336.00 | 13576.50 | 0.00 | 85912.50 |
| VOLTAS | 31-Jul-2025 | 375 | 18.96% | 3.50% | 90952.50 | 16789.50 | 0.00 | 107742.00 |
| VOLTAS | 28-Aug-2025 | 375 | 19.05% | 3.50% | 91383.75 | 16793.44 | 0.00 | 108177.19 |
| WIPRO | 26-Jun-2025 | 3000 | 14.99% | 3.50% | 118800.00 | 27741.00 | 0.00 | 146541.00 |
| WIPRO | 31-Jul-2025 | 3000 | 15.05% | 3.50% | 119520.00 | 27801.90 | 0.00 | 147321.90 |
| WIPRO | 28-Aug-2025 | 3000 | 15.07% | 3.50% | 120090.00 | 27897.45 | 0.00 | 147987.45 |
| YESBANK | 26-Jun-2025 | 26000 | 21.05% | 3.50% | 109460.00 | 18200.00 | 0.00 | 127660.00 |
| YESBANK | 31-Jul-2025 | 31100 | 21.07% | 3.50% | 131553.00 | 21857.08 | 0.00 | 153410.08 |
| YESBANK | 28-Aug-2025 | 31100 | 21.10% | 3.50% | 132175.00 | 21922.39 | 0.00 | 154097.39 |
| ZYDUSLIFE | 26-Jun-2025 | 900 | 14.33% | 3.50% | 122652.00 | 29956.50 | 0.00 | 152608.50 |
| ZYDUSLIFE | 31-Jul-2025 | 900 | 14.49% | 3.50% | 123372.00 | 29794.28 | 0.00 | 153166.28 |
| ZYDUSLIFE | 28-Aug-2025 | 900 | 14.48% | 3.50% | 123957.00 | 29972.25 | 0.00 | 153929.25 |