

BAN PERIOD TODAY:TITAGARH

| Symbol | Expiry | Mkt Lot | SPANMgn% | ExpMgn% | SPANMgn/Lot | ExpMgn/Lot | AddExpMgn/Lot | TotalMgn/Lot |
|-------------|-------------|---------|----------|---------|-------------|------------|---------------|--------------|
| AARTIIND | 26-Jun-2025 | 1000 | 19.71% | 3.50% | 89760.00 | 15942.50 | 15942.50 | 121645.00 |
| AARTIIND | 31-Jul-2025 | 1325 | 19.69% | 3.50% | 119634.25 | 21260.62 | 21260.62 | 162155.49 |
| ABB | 26-Jun-2025 | 125 | 18.34% | 3.50% | 137447.50 | 26225.94 | 0.00 | 163673.44 |
| ABB | 31-Jul-2025 | 125 | 18.33% | 3.50% | 138258.74 | 26394.38 | 0.00 | 164653.11 |
| ABB | 28-Aug-2025 | 125 | 18.31% | 3.50% | 138911.25 | 26558.44 | 0.00 | 165469.69 |
| ABCAPITAL | 26-Jun-2025 | 2700 | 18.03% | 3.50% | 132030.00 | 25634.07 | 12817.04 | 170481.10 |
| ABCAPITAL | 31-Jul-2025 | 3100 | 18.02% | 3.50% | 152489.00 | 29609.65 | 14804.82 | 196903.48 |
| ABCAPITAL | 28-Aug-2025 | 3100 | 18.01% | 3.50% | 153202.00 | 29768.06 | 14884.03 | 197854.09 |
| ABFRL | 26-Jun-2025 | 2600 | 20.40% | 3.50% | 39338.00 | 6747.65 | 6747.65 | 52833.30 |
| ABFRL | 31-Jul-2025 | 2600 | 20.38% | 3.50% | 39572.00 | 6795.88 | 6795.88 | 53163.76 |
| ABFRL | 28-Aug-2025 | 2600 | 20.36% | 3.50% | 39754.00 | 6834.10 | 6834.10 | 53422.20 |
| ACC | 26-Jun-2025 | 300 | 14.77% | 3.50% | 82068.00 | 19448.10 | 0.00 | 101516.10 |
| ACC | 31-Jul-2025 | 300 | 14.75% | 3.50% | 82551.00 | 19584.60 | 0.00 | 102135.60 |
| ADANIENSOL | 26-Jun-2025 | 625 | 28.03% | 3.50% | 149137.50 | 18620.00 | 0.00 | 167757.50 |
| ADANIENSOL | 31-Jul-2025 | 675 | 28.07% | 3.50% | 162020.25 | 20202.92 | 0.00 | 182223.17 |
| ADANIENSOL | 28-Aug-2025 | 675 | 28.00% | 3.50% | 162783.00 | 20344.67 | 0.00 | 183127.67 |
| ADANIENT | 26-Jun-2025 | 300 | 24.60% | 3.50% | 185262.00 | 26359.20 | 0.00 | 211621.20 |
| ADANIENT | 31-Jul-2025 | 300 | 24.62% | 3.50% | 186354.00 | 26494.65 | 0.00 | 212848.65 |
| ADANIENT | 28-Aug-2025 | 300 | 24.57% | 3.50% | 187236.00 | 26670.00 | 0.00 | 213906.00 |
| ADANIGREEN | 26-Jun-2025 | 375 | 28.15% | 3.50% | 104276.25 | 12966.19 | 0.00 | 117242.44 |
| ADANIGREEN | 31-Jul-2025 | 600 | 28.14% | 3.50% | 167826.00 | 20876.10 | 0.00 | 188702.10 |
| ADANIGREEN | 28-Aug-2025 | 600 | 28.05% | 3.50% | 168618.00 | 21039.90 | 0.00 | 189657.90 |
| ADANIPOINTS | 26-Jun-2025 | 400 | 19.40% | 3.50% | 108160.00 | 19516.00 | 0.00 | 127676.00 |
| ADANIPOINTS | 31-Jul-2025 | 475 | 19.38% | 3.50% | 129200.00 | 23338.18 | 0.00 | 152538.17 |
| ADANIPOINTS | 28-Aug-2025 | 475 | 19.36% | 3.50% | 129808.00 | 23466.19 | 0.00 | 153274.19 |
| ALKEM | 26-Jun-2025 | 100 | 14.10% | 3.50% | 67764.00 | 16815.75 | 0.00 | 84579.75 |
| ALKEM | 31-Jul-2025 | 125 | 14.10% | 3.50% | 85205.00 | 21153.12 | 0.00 | 106358.12 |
| ALKEM | 28-Aug-2025 | 125 | 14.09% | 3.50% | 85607.50 | 21258.12 | 0.00 | 106865.62 |
| AMBUJACEM | 26-Jun-2025 | 900 | 16.33% | 3.50% | 81900.00 | 17550.22 | 0.00 | 99450.22 |
| AMBUJACEM | 31-Jul-2025 | 1050 | 16.32% | 3.50% | 96106.50 | 20611.24 | 0.00 | 116717.74 |
| AMBUJACEM | 28-Aug-2025 | 1050 | 16.29% | 3.50% | 96558.00 | 20741.70 | 0.00 | 117299.70 |
| ANGELONE | 26-Jun-2025 | 200 | 26.74% | 3.50% | 159084.00 | 20824.30 | 10412.15 | 190320.45 |
| ANGELONE | 31-Jul-2025 | 250 | 26.97% | 3.50% | 200030.00 | 25959.50 | 12979.75 | 238969.25 |
| ANGELONE | 28-Aug-2025 | 250 | 27.09% | 3.50% | 200975.00 | 25961.25 | 12980.62 | 239916.88 |
| APLAPOLLO | 26-Jun-2025 | 350 | 16.66% | 3.50% | 104772.50 | 22005.90 | 0.00 | 126778.40 |
| APLAPOLLO | 31-Jul-2025 | 350 | 16.66% | 3.50% | 105392.00 | 22135.75 | 0.00 | 127527.75 |
| APLAPOLLO | 28-Aug-2025 | 350 | 16.70% | 3.50% | 105889.00 | 22188.42 | 0.00 | 128077.42 |
| APOLLOHOSP | 26-Jun-2025 | 125 | 14.23% | 3.50% | 124698.75 | 30666.56 | 0.00 | 155365.31 |
| APOLLOHOSP | 31-Jul-2025 | 125 | 14.21% | 3.50% | 125435.00 | 30887.50 | 0.00 | 156322.50 |
| APOLLOHOSP | 28-Aug-2025 | 125 | 14.24% | 3.50% | 126027.50 | 30966.25 | 0.00 | 156993.75 |
| ASHOKLEY | 26-Jun-2025 | 2500 | 16.03% | 3.50% | 96725.00 | 21117.25 | 0.00 | 117842.25 |
| ASHOKLEY | 31-Jul-2025 | 2500 | 16.06% | 3.50% | 97275.00 | 21193.38 | 0.00 | 118468.38 |
| ASHOKLEY | 28-Aug-2025 | 2500 | 16.07% | 3.50% | 97750.00 | 21284.38 | 0.00 | 119034.38 |
| ASIANPAINT | 26-Jun-2025 | 200 | 14.15% | 3.50% | 64464.00 | 15945.30 | 0.00 | 80409.30 |
| ASIANPAINT | 31-Jul-2025 | 250 | 14.15% | 3.50% | 81055.00 | 20055.00 | 0.00 | 101110.00 |
| ASIANPAINT | 28-Aug-2025 | 250 | 14.13% | 3.50% | 81437.50 | 20176.62 | 0.00 | 101614.12 |
| ASTRAL | 26-Jun-2025 | 367 | 15.34% | 3.50% | 84681.58 | 19325.30 | 0.00 | 104006.88 |
| ASTRAL | 31-Jul-2025 | 425 | 15.55% | 3.50% | 98646.75 | 22199.45 | 0.00 | 120846.20 |
| ASTRAL | 28-Aug-2025 | 425 | 15.58% | 3.50% | 99110.00 | 22261.92 | 0.00 | 121371.92 |
| ATGL | 26-Jun-2025 | 775 | 25.96% | 3.50% | 127596.00 | 17202.68 | 0.00 | 144798.67 |
| ATGL | 31-Jul-2025 | 875 | 26.28% | 3.50% | 144908.75 | 19296.81 | 0.00 | 164205.56 |
| ATGL | 28-Aug-2025 | 875 | 26.35% | 3.50% | 145591.25 | 19336.62 | 0.00 | 164927.88 |
| AUBANK | 26-Jun-2025 | 1000 | 17.38% | 3.50% | 138990.00 | 27996.50 | 0.00 | 166986.50 |
| AUBANK | 31-Jul-2025 | 1000 | 17.42% | 3.50% | 139810.00 | 28098.00 | 0.00 | 167908.00 |
| AUBANK | 28-Aug-2025 | 1000 | 17.51% | 3.50% | 140470.00 | 28070.00 | 0.00 | 168540.00 |
| AUOPHARMA | 26-Jun-2025 | 550 | 16.08% | 3.50% | 97790.00 | 21290.50 | 0.00 | 119080.50 |
| AUOPHARMA | 31-Jul-2025 | 550 | 16.06% | 3.50% | 98367.50 | 21432.95 | 0.00 | 119800.45 |
| AUOPHARMA | 28-Aug-2025 | 550 | 16.07% | 3.50% | 98829.50 | 21519.58 | 0.00 | 120349.08 |
| AXISBANK | 26-Jun-2025 | 625 | 14.15% | 3.50% | 108025.00 | 26724.69 | 0.00 | 134749.69 |
| AXISBANK | 31-Jul-2025 | 625 | 14.14% | 3.50% | 108662.50 | 26890.94 | 0.00 | 135553.44 |
| AXISBANK | 28-Aug-2025 | 625 | 14.13% | 3.50% | 109175.00 | 27046.25 | 0.00 | 136221.25 |
| BAJAJ-AUTO | 26-Jun-2025 | 75 | 14.56% | 3.50% | 91484.25 | 21984.38 | 0.00 | 113468.62 |
| BAJAJ-AUTO | 31-Jul-2025 | 75 | 14.61% | 3.50% | 92025.00 | 22047.38 | 0.00 | 114072.38 |

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|------------|-------------|------|--------|-------|-----------|----------|----------|-----------|
| BAJAJ-AUTO | 28-Aug-2025 | 75 | 14.59% | 3.50% | 92459.25 | 22186.50 | 0.00 | 114645.75 |
| BAJAJFINSV | 26-Jun-2025 | 500 | 14.15% | 3.50% | 142190.00 | 35178.50 | 0.00 | 177368.50 |
| BAJAJFINSV | 31-Jul-2025 | 500 | 14.13% | 3.50% | 143030.00 | 35428.75 | 0.00 | 178458.75 |
| BAJAJFINSV | 28-Aug-2025 | 500 | 14.16% | 3.50% | 143705.00 | 35519.75 | 0.00 | 179224.75 |
| BAJFINANCE | 31-Jul-2025 | 750 | 14.15% | 3.50% | 98325.00 | 24320.62 | 0.00 | 122645.62 |
| BAJFINANCE | 28-Aug-2025 | 750 | 14.13% | 3.50% | 98790.00 | 24478.12 | 0.00 | 123268.12 |
| BAJFINANCE | 26-Jun-2025 | 1250 | 14.17% | 3.50% | 162912.50 | 40250.00 | 0.00 | 203162.50 |
| BALKRISIND | 26-Jun-2025 | 300 | 15.39% | 3.50% | 110811.00 | 25202.10 | 0.00 | 136013.10 |
| BALKRISIND | 31-Jul-2025 | 300 | 15.48% | 3.50% | 111465.00 | 25201.05 | 0.00 | 136666.05 |
| BANDHANBNK | 26-Jun-2025 | 2800 | 20.37% | 3.50% | 102956.00 | 17693.90 | 17693.90 | 138343.80 |
| BANDHANBNK | 31-Jul-2025 | 3600 | 20.40% | 3.50% | 133128.00 | 22845.06 | 22845.06 | 178818.12 |
| BANDHANBNK | 28-Aug-2025 | 3600 | 20.51% | 3.50% | 133776.00 | 22824.90 | 22824.90 | 179425.80 |
| BANKBARODA | 26-Jun-2025 | 2925 | 17.52% | 3.50% | 121943.25 | 24365.25 | 0.00 | 146308.50 |
| BANKBARODA | 31-Jul-2025 | 2925 | 17.52% | 3.50% | 122645.25 | 24505.50 | 0.00 | 147150.75 |
| BANKBARODA | 28-Aug-2025 | 2925 | 17.50% | 3.50% | 123230.25 | 24651.90 | 0.00 | 147882.15 |
| BANKEX | 24-Jun-2025 | 30 | 11.23% | 2.00% | 214476.90 | 38195.61 | 0.00 | 252672.51 |
| BANKEX | 29-Jul-2025 | 30 | 11.29% | 2.00% | 216030.89 | 38280.00 | 0.00 | 254310.89 |
| BANKEX | 26-Aug-2025 | 30 | 11.26% | 2.00% | 217050.60 | 38559.63 | 0.00 | 255610.23 |
| BANKINDIA | 26-Jun-2025 | 4825 | 19.63% | 3.50% | 109238.00 | 19472.98 | 0.00 | 128710.98 |
| BANKINDIA | 31-Jul-2025 | 5200 | 19.62% | 3.50% | 118456.00 | 21135.66 | 0.00 | 139591.66 |
| BANKINDIA | 28-Aug-2025 | 5200 | 19.59% | 3.50% | 118976.00 | 21257.60 | 0.00 | 140233.60 |
| BANKNIFTY | 26-Jun-2025 | 30 | 11.25% | 2.00% | 190639.20 | 33900.00 | 0.00 | 224539.20 |
| BANKNIFTY | 31-Jul-2025 | 35 | 11.28% | 2.00% | 223725.61 | 39666.62 | 0.00 | 263392.23 |
| BANKNIFTY | 28-Aug-2025 | 35 | 11.29% | 2.00% | 224781.89 | 39827.48 | 0.00 | 264609.37 |
| BDL | 26-Jun-2025 | 325 | 26.63% | 3.50% | 160657.25 | 21117.69 | 0.00 | 181774.94 |
| BDL | 31-Jul-2025 | 325 | 26.74% | 3.50% | 161606.25 | 21152.95 | 0.00 | 182759.20 |
| BDL | 28-Aug-2025 | 325 | 26.78% | 3.50% | 162370.00 | 21217.79 | 0.00 | 183587.79 |
| BEL | 26-Jun-2025 | 2850 | 18.84% | 3.50% | 224722.50 | 41755.35 | 0.00 | 266477.85 |
| BEL | 31-Jul-2025 | 2850 | 18.85% | 3.50% | 226062.00 | 41964.82 | 0.00 | 268026.82 |
| BEL | 28-Aug-2025 | 2850 | 18.85% | 3.50% | 227145.00 | 42169.31 | 0.00 | 269314.31 |
| BHARATFORG | 26-Jun-2025 | 500 | 18.22% | 3.50% | 118440.00 | 22753.50 | 0.00 | 141193.50 |
| BHARATFORG | 31-Jul-2025 | 500 | 18.33% | 3.50% | 119135.00 | 22750.00 | 0.00 | 141885.00 |
| BHARATFORG | 28-Aug-2025 | 500 | 18.34% | 3.50% | 119700.00 | 22848.00 | 0.00 | 142548.00 |
| BHARTIARTL | 26-Jun-2025 | 475 | 14.23% | 3.50% | 130933.75 | 32195.98 | 0.00 | 163129.72 |
| BHARTIARTL | 31-Jul-2025 | 475 | 14.33% | 3.50% | 131708.00 | 32176.02 | 0.00 | 163884.02 |
| BHARTIARTL | 28-Aug-2025 | 475 | 14.33% | 3.50% | 132330.25 | 32319.00 | 0.00 | 164649.25 |
| BHEL | 26-Jun-2025 | 2625 | 22.28% | 3.50% | 152512.50 | 23956.41 | 0.00 | 176468.91 |
| BHEL | 31-Jul-2025 | 2625 | 22.31% | 3.50% | 153405.00 | 24062.06 | 0.00 | 177467.06 |
| BHEL | 28-Aug-2025 | 2625 | 22.28% | 3.50% | 154113.75 | 24213.66 | 0.00 | 178327.41 |
| BIOCON | 26-Jun-2025 | 2500 | 19.09% | 3.50% | 167325.00 | 30677.50 | 46016.25 | 244018.75 |
| BIOCON | 31-Jul-2025 | 2500 | 19.10% | 3.50% | 168300.00 | 30843.75 | 46265.62 | 245409.38 |
| BIOCON | 28-Aug-2025 | 2500 | 19.05% | 3.50% | 169100.00 | 31062.50 | 46593.75 | 246756.25 |
| BLUESTARCO | 26-Jun-2025 | 325 | 20.09% | 3.50% | 106697.50 | 18587.89 | 0.00 | 125285.39 |
| BLUESTARCO | 31-Jul-2025 | 325 | 20.39% | 3.50% | 107328.00 | 18427.50 | 0.00 | 125755.50 |
| BLUESTARCO | 28-Aug-2025 | 325 | 20.41% | 3.50% | 107835.00 | 18492.34 | 0.00 | 126327.34 |
| BOSCHLTD | 26-Jun-2025 | 25 | 14.30% | 3.50% | 112375.74 | 27510.00 | 0.00 | 139885.74 |
| BOSCHLTD | 31-Jul-2025 | 25 | 14.54% | 3.50% | 113039.24 | 27216.88 | 0.00 | 140256.12 |
| BOSCHLTD | 28-Aug-2025 | 25 | 14.41% | 3.50% | 113573.00 | 27588.75 | 0.00 | 141161.75 |
| BPCL | 26-Jun-2025 | 1800 | 16.06% | 3.50% | 92358.00 | 20125.35 | 0.00 | 112483.35 |
| BPCL | 31-Jul-2025 | 1975 | 16.15% | 3.50% | 101949.50 | 22092.35 | 0.00 | 124041.85 |
| BPCL | 28-Aug-2025 | 1975 | 16.31% | 3.50% | 102423.50 | 21974.84 | 0.00 | 124398.34 |
| BRITANNIA | 26-Jun-2025 | 100 | 14.10% | 3.50% | 79288.00 | 19682.25 | 0.00 | 98970.25 |
| BRITANNIA | 31-Jul-2025 | 125 | 14.09% | 3.50% | 99695.00 | 24760.31 | 0.00 | 124455.31 |
| BRITANNIA | 28-Aug-2025 | 125 | 14.28% | 3.50% | 100165.00 | 24552.50 | 0.00 | 124717.50 |
| BSE | 26-Jun-2025 | 375 | 44.56% | 3.50% | 466158.75 | 36618.75 | 18309.38 | 521086.88 |
| BSE | 31-Jul-2025 | 375 | 44.60% | 3.50% | 468911.29 | 36798.56 | 18399.28 | 524109.13 |
| BSE | 28-Aug-2025 | 375 | 44.73% | 3.50% | 471123.75 | 36860.25 | 18430.12 | 526414.12 |
| BSOFT | 26-Jun-2025 | 1000 | 18.50% | 3.50% | 78250.00 | 14801.50 | 22202.25 | 115253.75 |
| BSOFT | 31-Jul-2025 | 1300 | 18.62% | 3.50% | 102336.00 | 19235.12 | 28852.69 | 150423.81 |
| CAMS | 26-Jun-2025 | 125 | 20.94% | 3.50% | 111007.50 | 18553.06 | 0.00 | 129560.56 |
| CAMS | 31-Jul-2025 | 150 | 21.03% | 3.50% | 133996.50 | 22296.22 | 0.00 | 156292.72 |
| CAMS | 28-Aug-2025 | 150 | 21.12% | 3.50% | 134629.50 | 22307.25 | 0.00 | 156936.75 |
| CANBK | 26-Jun-2025 | 6750 | 17.68% | 3.50% | 131895.00 | 26110.35 | 0.00 | 158005.35 |
| CANBK | 31-Jul-2025 | 6750 | 17.68% | 3.50% | 132637.50 | 26259.19 | 0.00 | 158896.69 |
| CANBK | 28-Aug-2025 | 6750 | 17.72% | 3.50% | 133312.50 | 26327.70 | 0.00 | 159640.20 |
| CDSL | 26-Jun-2025 | 350 | 23.23% | 3.50% | 142607.50 | 21486.50 | 32229.75 | 196323.75 |

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| CDSL | 31-Jul-2025 | 475 | 23.68% | 3.50% | 194678.75 | 28777.88 | 43166.81 | 266623.44 |
| CDSL | 28-Aug-2025 | 475 | 23.80% | 3.50% | 195600.25 | 28761.25 | 43141.88 | 267503.38 |
| CESC | 26-Jun-2025 | 2925 | 19.72% | 3.50% | 95530.50 | 16957.40 | 0.00 | 112487.90 |
| CESC | 31-Jul-2025 | 3625 | 19.70% | 3.50% | 119081.25 | 21161.48 | 0.00 | 140242.73 |
| CESC | 28-Aug-2025 | 3625 | 19.66% | 3.50% | 119661.25 | 21299.78 | 0.00 | 140961.02 |
| CGPOWER | 26-Jun-2025 | 725 | 21.02% | 3.50% | 104073.75 | 17326.05 | 0.00 | 121399.80 |
| CGPOWER | 31-Jul-2025 | 850 | 21.01% | 3.50% | 122740.00 | 20447.18 | 0.00 | 143187.17 |
| CGPOWER | 28-Aug-2025 | 850 | 21.00% | 3.50% | 123318.00 | 20555.76 | 0.00 | 143873.76 |
| CHAMBLFERT | 26-Jun-2025 | 950 | 21.54% | 3.50% | 115149.50 | 18709.78 | 18709.78 | 152569.05 |
| CHAMBLFERT | 31-Jul-2025 | 950 | 21.54% | 3.50% | 115833.50 | 18822.82 | 18822.82 | 153479.15 |
| CHOLAFIN | 26-Jun-2025 | 625 | 18.37% | 3.50% | 183925.00 | 35041.56 | 0.00 | 218966.56 |
| CHOLAFIN | 31-Jul-2025 | 625 | 18.45% | 3.50% | 185012.50 | 35089.69 | 0.00 | 220102.19 |
| CHOLAFIN | 28-Aug-2025 | 625 | 18.53% | 3.50% | 185887.50 | 35109.38 | 0.00 | 220996.88 |
| CIPLA | 26-Jun-2025 | 325 | 14.17% | 3.50% | 69358.25 | 17129.61 | 0.00 | 86487.86 |
| CIPLA | 31-Jul-2025 | 375 | 14.30% | 3.50% | 80501.25 | 19704.56 | 0.00 | 100205.81 |
| CIPLA | 28-Aug-2025 | 375 | 14.27% | 3.50% | 80883.75 | 19834.50 | 0.00 | 100718.25 |
| COALINDIA | 26-Jun-2025 | 1050 | 14.92% | 3.50% | 61467.00 | 14418.86 | 0.00 | 75885.86 |
| COALINDIA | 31-Jul-2025 | 1350 | 15.00% | 3.50% | 79501.50 | 18552.71 | 0.00 | 98054.21 |
| COALINDIA | 28-Aug-2025 | 1350 | 15.12% | 3.50% | 79879.50 | 18488.92 | 0.00 | 98368.42 |
| COFORGE | 26-Jun-2025 | 375 | 19.34% | 3.50% | 135030.00 | 24432.19 | 0.00 | 159462.19 |
| COFORGE | 31-Jul-2025 | 375 | 19.36% | 3.50% | 135825.00 | 24556.88 | 0.00 | 160381.88 |
| COFORGE | 28-Aug-2025 | 375 | 19.37% | 3.50% | 136466.25 | 24661.88 | 0.00 | 161128.12 |
| COLPAL | 26-Jun-2025 | 175 | 14.14% | 3.50% | 60035.50 | 14856.80 | 0.00 | 74892.30 |
| COLPAL | 31-Jul-2025 | 225 | 14.21% | 3.50% | 77645.25 | 19121.29 | 0.00 | 96766.54 |
| COLPAL | 28-Aug-2025 | 225 | 14.21% | 3.50% | 78012.00 | 19211.06 | 0.00 | 97223.06 |
| CONCOR | 26-Jun-2025 | 1000 | 18.00% | 3.50% | 134570.00 | 26167.75 | 0.00 | 160737.75 |
| CONCOR | 31-Jul-2025 | 1000 | 18.01% | 3.50% | 135360.00 | 26302.50 | 0.00 | 161662.50 |
| CONCOR | 28-Aug-2025 | 1000 | 18.04% | 3.50% | 136000.00 | 26386.50 | 0.00 | 162386.50 |
| CROMPTON | 26-Jun-2025 | 1800 | 16.14% | 3.50% | 101214.00 | 21949.20 | 0.00 | 123163.20 |
| CROMPTON | 31-Jul-2025 | 1800 | 16.25% | 3.50% | 101808.00 | 21930.30 | 0.00 | 123738.30 |
| CROMPTON | 28-Aug-2025 | 1800 | 16.28% | 3.50% | 102294.00 | 21996.45 | 0.00 | 124290.45 |
| CUMMINSIND | 26-Jun-2025 | 150 | 17.59% | 3.50% | 87450.00 | 17403.75 | 0.00 | 104853.75 |
| CUMMINSIND | 31-Jul-2025 | 200 | 17.73% | 3.50% | 117288.00 | 23157.40 | 0.00 | 140445.40 |
| CUMMINSIND | 28-Aug-2025 | 200 | 17.79% | 3.50% | 117842.00 | 23189.60 | 0.00 | 141031.60 |
| CYIENT | 26-Jun-2025 | 300 | 22.45% | 3.50% | 87627.00 | 13659.45 | 0.00 | 101286.45 |
| CYIENT | 31-Jul-2025 | 425 | 22.59% | 3.50% | 124869.25 | 19347.91 | 0.00 | 144217.16 |
| CYIENT | 28-Aug-2025 | 425 | 22.49% | 3.50% | 125460.00 | 19523.44 | 0.00 | 144983.44 |
| DABUR | 26-Jun-2025 | 1250 | 14.03% | 3.50% | 83187.50 | 20759.38 | 0.00 | 103946.88 |
| DABUR | 31-Jul-2025 | 1250 | 14.19% | 3.50% | 83687.50 | 20634.69 | 0.00 | 104322.19 |
| DABUR | 28-Aug-2025 | 1250 | 14.15% | 3.50% | 84075.00 | 20790.00 | 0.00 | 104865.00 |
| DALBHARAT | 26-Jun-2025 | 275 | 14.87% | 3.50% | 84851.25 | 19966.10 | 0.00 | 104817.35 |
| DALBHARAT | 31-Jul-2025 | 325 | 14.85% | 3.50% | 100870.25 | 23778.30 | 0.00 | 124648.55 |
| DALBHARAT | 28-Aug-2025 | 325 | 14.88% | 3.50% | 101348.00 | 23844.28 | 0.00 | 125192.28 |
| DELHIVERY | 26-Jun-2025 | 1525 | 18.19% | 3.50% | 104813.25 | 20170.41 | 0.00 | 124983.66 |
| DELHIVERY | 31-Jul-2025 | 2075 | 18.17% | 3.50% | 143465.50 | 27641.08 | 0.00 | 171106.58 |
| DELHIVERY | 28-Aug-2025 | 2075 | 18.20% | 3.50% | 144150.25 | 27713.70 | 0.00 | 171863.95 |
| DIVISLAB | 26-Jun-2025 | 100 | 14.99% | 3.50% | 98690.00 | 23044.00 | 0.00 | 121734.00 |
| DIVISLAB | 31-Jul-2025 | 100 | 15.05% | 3.50% | 99273.00 | 23093.00 | 0.00 | 122366.00 |
| DIVISLAB | 28-Aug-2025 | 100 | 15.06% | 3.50% | 99741.00 | 23180.50 | 0.00 | 122921.50 |
| DIXON | 26-Jun-2025 | 50 | 22.37% | 3.50% | 162602.50 | 25438.00 | 25438.00 | 213478.50 |
| DIXON | 31-Jul-2025 | 50 | 22.40% | 3.50% | 163562.50 | 25558.75 | 25558.75 | 214680.00 |
| DIXON | 28-Aug-2025 | 50 | 22.36% | 3.50% | 164335.00 | 25725.00 | 25725.00 | 215785.00 |
| DLF | 26-Jun-2025 | 825 | 18.56% | 3.50% | 130523.25 | 24607.28 | 0.00 | 155130.52 |
| DLF | 31-Jul-2025 | 825 | 18.56% | 3.50% | 131298.75 | 24757.42 | 0.00 | 156056.17 |
| DLF | 28-Aug-2025 | 825 | 18.66% | 3.50% | 131917.50 | 24740.10 | 0.00 | 156657.60 |
| DMART | 26-Jun-2025 | 150 | 15.74% | 3.50% | 100795.50 | 22416.45 | 0.00 | 123211.95 |
| DMART | 31-Jul-2025 | 150 | 15.77% | 3.50% | 101391.00 | 22502.02 | 0.00 | 123893.02 |
| DMART | 28-Aug-2025 | 150 | 15.82% | 3.50% | 101869.50 | 22533.00 | 0.00 | 124402.50 |
| DRREDDY | 26-Jun-2025 | 625 | 14.05% | 3.50% | 117262.50 | 29218.44 | 0.00 | 146480.94 |
| DRREDDY | 31-Jul-2025 | 625 | 14.15% | 3.50% | 117950.00 | 29181.25 | 0.00 | 147131.25 |
| DRREDDY | 28-Aug-2025 | 625 | 14.21% | 3.50% | 118512.50 | 29194.38 | 0.00 | 147706.88 |
| EICHERMOT | 26-Jun-2025 | 175 | 14.04% | 3.50% | 138330.50 | 34480.69 | 0.00 | 172811.19 |
| EICHERMOT | 31-Jul-2025 | 175 | 14.05% | 3.50% | 139146.00 | 34670.56 | 0.00 | 173816.56 |
| EICHERMOT | 28-Aug-2025 | 175 | 14.19% | 3.50% | 139804.00 | 34492.94 | 0.00 | 174296.94 |
| ETERNAL | 26-Jun-2025 | 2000 | 22.35% | 3.50% | 114200.00 | 17885.00 | 0.00 | 132085.00 |
| ETERNAL | 31-Jul-2025 | 2425 | 22.38% | 3.50% | 139267.75 | 21779.77 | 0.00 | 161047.52 |

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|------------|-------------|------|--------|-------|-----------|----------|-----------|-----------|
| ETERNAL | 28-Aug-2025 | 2425 | 22.33% | 3.50% | 139922.50 | 21932.55 | 0.00 | 161855.05 |
| EXIDEIND | 26-Jun-2025 | 1800 | 17.06% | 3.50% | 118512.00 | 24318.00 | 0.00 | 142830.00 |
| EXIDEIND | 31-Jul-2025 | 1800 | 17.21% | 3.50% | 119214.00 | 24248.70 | 0.00 | 143462.70 |
| EXIDEIND | 28-Aug-2025 | 1800 | 17.17% | 3.50% | 119772.00 | 24415.65 | 0.00 | 144187.65 |
| FEDERALBNK | 26-Jun-2025 | 5000 | 14.08% | 3.50% | 147300.00 | 36610.00 | 0.00 | 183910.00 |
| FEDERALBNK | 31-Jul-2025 | 5000 | 14.10% | 3.50% | 148200.00 | 36793.75 | 0.00 | 184993.75 |
| FEDERALBNK | 28-Aug-2025 | 5000 | 14.15% | 3.50% | 148900.00 | 36837.50 | 0.00 | 185737.50 |
| FINNIFTY | 26-Jun-2025 | 65 | 11.25% | 2.00% | 195671.46 | 34801.00 | 0.00 | 230472.46 |
| FINNIFTY | 31-Jul-2025 | 65 | 11.27% | 2.00% | 196826.51 | 34944.13 | 0.00 | 231770.64 |
| FINNIFTY | 28-Aug-2025 | 65 | 11.31% | 2.00% | 197755.99 | 34971.69 | 0.00 | 232727.68 |
| FORTIS | 26-Jun-2025 | 775 | 17.10% | 3.50% | 101354.50 | 20742.49 | 0.00 | 122096.99 |
| FORTIS | 31-Jul-2025 | 775 | 17.08% | 3.50% | 101951.25 | 20886.25 | 0.00 | 122837.50 |
| FORTIS | 28-Aug-2025 | 775 | 17.10% | 3.50% | 102431.75 | 20967.62 | 0.00 | 123399.38 |
| GAIL | 26-Jun-2025 | 2350 | 18.28% | 3.50% | 79594.50 | 15240.10 | 0.00 | 94834.60 |
| GAIL | 31-Jul-2025 | 3150 | 18.32% | 3.50% | 107320.50 | 20507.60 | 0.00 | 127828.10 |
| GAIL | 28-Aug-2025 | 3150 | 18.37% | 3.50% | 107824.50 | 20545.09 | 0.00 | 128369.59 |
| GLENMARK | 26-Jun-2025 | 325 | 16.62% | 3.50% | 91230.75 | 19208.96 | 0.00 | 110439.71 |
| GLENMARK | 31-Jul-2025 | 375 | 16.64% | 3.50% | 105888.75 | 22277.06 | 0.00 | 128165.81 |
| GLENMARK | 28-Aug-2025 | 375 | 16.59% | 3.50% | 106387.50 | 22443.75 | 0.00 | 128831.25 |
| GMRAIRPORT | 26-Jun-2025 | 5625 | 18.37% | 3.50% | 85668.75 | 16318.97 | 0.00 | 101987.72 |
| GMRAIRPORT | 31-Jul-2025 | 6975 | 18.31% | 3.50% | 106857.00 | 20421.06 | 0.00 | 127278.06 |
| GMRAIRPORT | 28-Aug-2025 | 6975 | 18.30% | 3.50% | 107345.25 | 20526.03 | 0.00 | 127871.28 |
| GODREJCP | 26-Jun-2025 | 500 | 14.15% | 3.50% | 83350.00 | 20613.25 | 0.00 | 103963.25 |
| GODREJCP | 31-Jul-2025 | 500 | 14.14% | 3.50% | 83845.00 | 20756.75 | 0.00 | 104601.75 |
| GODREJCP | 28-Aug-2025 | 500 | 14.21% | 3.50% | 84240.00 | 20751.50 | 0.00 | 104991.50 |
| GODREJPROP | 26-Jun-2025 | 225 | 21.36% | 3.50% | 115557.75 | 18935.44 | 0.00 | 134493.19 |
| GODREJPROP | 31-Jul-2025 | 275 | 21.37% | 3.50% | 142073.25 | 23263.62 | 0.00 | 165336.88 |
| GODREJPROP | 28-Aug-2025 | 275 | 21.35% | 3.50% | 142744.25 | 23396.45 | 0.00 | 166140.70 |
| GRANULES | 26-Jun-2025 | 1000 | 21.41% | 3.50% | 104380.00 | 17066.00 | 73140.00 | 194586.00 |
| GRANULES | 31-Jul-2025 | 1075 | 21.47% | 3.50% | 112875.00 | 18402.39 | 78867.38 | 210144.76 |
| GRANULES | 28-Aug-2025 | 1075 | 21.40% | 3.50% | 113412.50 | 18549.12 | 79496.25 | 211457.88 |
| GRASIM | 26-Jun-2025 | 250 | 13.98% | 3.50% | 96937.50 | 24264.62 | 0.00 | 121202.12 |
| GRASIM | 31-Jul-2025 | 250 | 13.98% | 3.50% | 97510.00 | 24414.25 | 0.00 | 121924.25 |
| GRASIM | 28-Aug-2025 | 250 | 14.03% | 3.50% | 97970.00 | 24439.62 | 0.00 | 122409.62 |
| HAL | 26-Jun-2025 | 150 | 20.89% | 3.50% | 152769.00 | 25593.75 | 0.00 | 178362.75 |
| HAL | 31-Jul-2025 | 150 | 20.88% | 3.50% | 153672.00 | 25761.22 | 0.00 | 179433.22 |
| HAL | 28-Aug-2025 | 150 | 20.90% | 3.50% | 154396.52 | 25856.25 | 0.00 | 180252.76 |
| HAVELLS | 26-Jun-2025 | 500 | 14.21% | 3.50% | 111260.00 | 27408.50 | 0.00 | 138668.50 |
| HAVELLS | 31-Jul-2025 | 500 | 14.31% | 3.50% | 111920.00 | 27377.00 | 0.00 | 139297.00 |
| HAVELLS | 28-Aug-2025 | 500 | 14.29% | 3.50% | 112445.00 | 27536.25 | 0.00 | 139981.25 |
| HCLTECH | 26-Jun-2025 | 350 | 14.31% | 3.50% | 84864.50 | 20763.75 | 0.00 | 105628.25 |
| HCLTECH | 31-Jul-2025 | 350 | 14.40% | 3.50% | 85365.00 | 20745.38 | 0.00 | 106110.38 |
| HCLTECH | 28-Aug-2025 | 350 | 14.36% | 3.50% | 85767.50 | 20898.50 | 0.00 | 106666.00 |
| HDFCAMC | 26-Jun-2025 | 150 | 16.63% | 3.50% | 126555.00 | 26628.00 | 0.00 | 153183.00 |
| HDFCAMC | 31-Jul-2025 | 150 | 16.66% | 3.50% | 127303.50 | 26748.75 | 0.00 | 154052.25 |
| HDFCAMC | 28-Aug-2025 | 150 | 16.71% | 3.50% | 127903.50 | 26791.28 | 0.00 | 154694.78 |
| HDFCBANK | 26-Jun-2025 | 550 | 14.11% | 3.50% | 152559.00 | 37843.57 | 0.00 | 190402.58 |
| HDFCBANK | 31-Jul-2025 | 550 | 14.25% | 3.50% | 153455.50 | 37679.95 | 0.00 | 191135.45 |
| HDFCBANK | 28-Aug-2025 | 550 | 14.25% | 3.50% | 154181.50 | 37874.38 | 0.00 | 192055.88 |
| HDFCLIFE | 26-Jun-2025 | 1100 | 14.12% | 3.50% | 121231.00 | 30039.62 | 0.00 | 151270.62 |
| HDFCLIFE | 31-Jul-2025 | 1100 | 14.11% | 3.50% | 121946.00 | 30241.75 | 0.00 | 152187.75 |
| HDFCLIFE | 28-Aug-2025 | 1100 | 14.12% | 3.50% | 122518.00 | 30363.02 | 0.00 | 152881.02 |
| HEROMOTOCO | 26-Jun-2025 | 150 | 14.09% | 3.50% | 90820.50 | 22554.00 | 0.00 | 113374.50 |
| HEROMOTOCO | 31-Jul-2025 | 150 | 14.43% | 3.50% | 91357.50 | 22153.42 | 0.00 | 113510.92 |
| HEROMOTOCO | 28-Aug-2025 | 150 | 14.47% | 3.50% | 91788.00 | 22197.52 | 0.00 | 113985.52 |
| HFCL | 26-Jun-2025 | 4150 | 26.39% | 3.50% | 91839.50 | 12179.21 | 12179.21 | 116197.92 |
| HFCL | 31-Jul-2025 | 6450 | 26.42% | 3.50% | 143577.00 | 19017.18 | 19017.18 | 181611.36 |
| HFCL | 28-Aug-2025 | 6450 | 26.39% | 3.50% | 144286.50 | 19139.08 | 19139.08 | 182564.67 |
| HINDALCO | 26-Jun-2025 | 1400 | 16.40% | 3.50% | 153496.00 | 32758.95 | 0.00 | 186254.95 |
| HINDALCO | 31-Jul-2025 | 1400 | 16.40% | 3.50% | 154406.00 | 32950.05 | 0.00 | 187356.05 |
| HINDALCO | 28-Aug-2025 | 1400 | 16.49% | 3.50% | 155134.00 | 32928.00 | 0.00 | 188062.00 |
| HINDCOPPER | 26-Jun-2025 | 2650 | 24.87% | 3.50% | 170130.00 | 23938.78 | 102594.75 | 296663.53 |
| HINDCOPPER | 31-Jul-2025 | 2650 | 24.88% | 3.50% | 171110.50 | 24070.48 | 103159.20 | 298340.18 |
| HINDPETRO | 26-Jun-2025 | 2025 | 19.48% | 3.50% | 160481.25 | 28831.95 | 0.00 | 189313.20 |
| HINDPETRO | 31-Jul-2025 | 2025 | 19.47% | 3.50% | 161412.75 | 29012.68 | 0.00 | 190425.43 |
| HINDPETRO | 28-Aug-2025 | 2025 | 19.45% | 3.50% | 162182.25 | 29186.32 | 0.00 | 191368.58 |

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| HINDUNILVR | 26-Jun-2025 | 300 | 14.27% | 3.50% | 97164.00 | 23831.85 | 0.00 | 120995.85 |
| HINDUNILVR | 31-Jul-2025 | 300 | 14.27% | 3.50% | 97740.00 | 23977.80 | 0.00 | 121717.80 |
| HINDUNILVR | 28-Aug-2025 | 300 | 14.25% | 3.50% | 98199.00 | 24126.90 | 0.00 | 122325.90 |
| HINDZINC | 26-Jun-2025 | 1225 | 21.82% | 3.50% | 118776.00 | 19051.51 | 0.00 | 137827.51 |
| HINDZINC | 31-Jul-2025 | 1225 | 21.82% | 3.50% | 119486.50 | 19165.12 | 0.00 | 138651.62 |
| HINDZINC | 28-Aug-2025 | 1225 | 21.81% | 3.50% | 120050.00 | 19268.03 | 0.00 | 139318.02 |
| HUDCO | 26-Jun-2025 | 2425 | 27.07% | 3.50% | 152993.25 | 19784.36 | 19784.36 | 192561.98 |
| HUDCO | 31-Jul-2025 | 2775 | 27.19% | 3.50% | 176101.50 | 22670.92 | 22670.92 | 221443.34 |
| HUDCO | 28-Aug-2025 | 2775 | 27.04% | 3.50% | 176934.00 | 22901.10 | 22901.10 | 222736.21 |
| ICICIBANK | 26-Jun-2025 | 700 | 14.18% | 3.50% | 141519.00 | 34924.75 | 0.00 | 176443.75 |
| ICICIBANK | 31-Jul-2025 | 700 | 14.19% | 3.50% | 142352.00 | 35101.15 | 0.00 | 177453.15 |
| ICICIBANK | 28-Aug-2025 | 700 | 14.28% | 3.50% | 143024.00 | 35066.85 | 0.00 | 178090.85 |
| ICICIGI | 26-Jun-2025 | 250 | 14.13% | 3.50% | 70205.00 | 17394.12 | 0.00 | 87599.12 |
| ICICIGI | 31-Jul-2025 | 325 | 14.12% | 3.50% | 91806.00 | 22750.00 | 0.00 | 114556.00 |
| ICICIGI | 28-Aug-2025 | 325 | 14.12% | 3.50% | 92238.25 | 22866.02 | 0.00 | 115104.28 |
| ICICIPRULI | 26-Jun-2025 | 750 | 14.12% | 3.50% | 67087.50 | 16629.38 | 0.00 | 83716.88 |
| ICICIPRULI | 31-Jul-2025 | 925 | 14.06% | 3.50% | 83231.50 | 20711.91 | 0.00 | 103943.41 |
| ICICIPRULI | 28-Aug-2025 | 925 | 14.08% | 3.50% | 83629.25 | 20784.75 | 0.00 | 104414.00 |
| IDEA | 26-Jun-2025 | 40000 | 30.43% | 3.50% | 84000.00 | 9660.00 | 0.00 | 93660.00 |
| IDEA | 31-Jul-2025 | 71475 | 30.40% | 3.50% | 150812.25 | 17361.28 | 0.00 | 168173.53 |
| IDEA | 28-Aug-2025 | 71475 | 30.42% | 3.50% | 151527.00 | 17436.33 | 0.00 | 168963.33 |
| IDFCFIRSTB | 26-Jun-2025 | 7500 | 16.44% | 3.50% | 88725.00 | 18884.25 | 0.00 | 107609.25 |
| IDFCFIRSTB | 31-Jul-2025 | 9275 | 16.42% | 3.50% | 110372.50 | 23522.33 | 0.00 | 133894.83 |
| IDFCFIRSTB | 28-Aug-2025 | 9275 | 16.46% | 3.50% | 110836.25 | 23561.28 | 0.00 | 134397.53 |
| IEX | 26-Jun-2025 | 3750 | 18.88% | 3.50% | 133012.50 | 24664.50 | 24664.50 | 182341.50 |
| IEX | 31-Jul-2025 | 3750 | 18.86% | 3.50% | 133800.00 | 24836.44 | 24836.44 | 183472.88 |
| IEX | 28-Aug-2025 | 3750 | 18.84% | 3.50% | 134437.50 | 24978.19 | 24978.19 | 184393.88 |
| IGL | 26-Jun-2025 | 2750 | 21.08% | 3.50% | 119845.00 | 19893.91 | 0.00 | 139738.91 |
| IGL | 31-Jul-2025 | 2750 | 21.27% | 3.50% | 120532.50 | 19836.16 | 0.00 | 140368.66 |
| IGL | 28-Aug-2025 | 2750 | 21.37% | 3.50% | 121110.00 | 19831.35 | 0.00 | 140941.35 |
| IIFL | 26-Jun-2025 | 1550 | 24.66% | 3.50% | 183489.00 | 26040.00 | 0.00 | 209529.00 |
| IIFL | 31-Jul-2025 | 1650 | 24.68% | 3.50% | 196482.00 | 27864.38 | 0.00 | 224346.38 |
| IIFL | 28-Aug-2025 | 1650 | 24.79% | 3.50% | 197406.00 | 27873.04 | 0.00 | 225279.04 |
| INDHOTEL | 26-Jun-2025 | 1000 | 17.95% | 3.50% | 136880.00 | 26687.50 | 0.00 | 163567.50 |
| INDHOTEL | 31-Jul-2025 | 1000 | 18.00% | 3.50% | 137690.00 | 26776.75 | 0.00 | 164466.75 |
| INDHOTEL | 28-Aug-2025 | 1000 | 17.98% | 3.50% | 138340.00 | 26932.50 | 0.00 | 165272.50 |
| INDIANB | 26-Jun-2025 | 950 | 18.78% | 3.50% | 111748.50 | 20831.12 | 0.00 | 132579.62 |
| INDIANB | 31-Jul-2025 | 1000 | 18.87% | 3.50% | 118320.00 | 21948.50 | 0.00 | 140268.50 |
| INDIANB | 28-Aug-2025 | 1000 | 18.92% | 3.50% | 118880.00 | 21988.75 | 0.00 | 140868.75 |
| INDIGO | 26-Jun-2025 | 150 | 15.52% | 3.50% | 130693.50 | 29465.62 | 0.00 | 160159.12 |
| INDIGO | 31-Jul-2025 | 150 | 15.51% | 3.50% | 131464.50 | 29662.50 | 0.00 | 161127.00 |
| INDIGO | 28-Aug-2025 | 150 | 15.55% | 3.50% | 132085.50 | 29730.75 | 0.00 | 161816.25 |
| INDUSINDBK | 26-Jun-2025 | 500 | 24.47% | 3.50% | 101710.00 | 14548.62 | 0.00 | 116258.62 |
| INDUSINDBK | 31-Jul-2025 | 700 | 24.43% | 3.50% | 143234.00 | 20523.65 | 0.00 | 163757.65 |
| INDUSINDBK | 28-Aug-2025 | 700 | 24.42% | 3.50% | 143906.00 | 20629.00 | 0.00 | 164535.00 |
| INDUSTOWER | 26-Jun-2025 | 1700 | 18.59% | 3.50% | 130815.00 | 24624.08 | 0.00 | 155439.08 |
| INDUSTOWER | 31-Jul-2025 | 1700 | 18.59% | 3.50% | 131580.00 | 24769.85 | 0.00 | 156349.85 |
| INDUSTOWER | 28-Aug-2025 | 1700 | 18.63% | 3.50% | 132209.00 | 24844.22 | 0.00 | 157053.22 |
| INFY | 26-Jun-2025 | 400 | 14.26% | 3.50% | 90200.00 | 22146.60 | 0.00 | 112346.60 |
| INFY | 31-Jul-2025 | 400 | 14.26% | 3.50% | 90732.00 | 22274.00 | 0.00 | 113006.00 |
| INFY | 28-Aug-2025 | 400 | 14.24% | 3.50% | 91160.00 | 22400.00 | 0.00 | 113560.00 |
| INOXWIND | 26-Jun-2025 | 3225 | 28.29% | 3.50% | 158895.75 | 19661.70 | 9830.85 | 188388.29 |
| INOXWIND | 31-Jul-2025 | 3225 | 28.71% | 3.50% | 159831.00 | 19482.22 | 9741.11 | 189054.34 |
| INOXWIND | 28-Aug-2025 | 3225 | 28.81% | 3.50% | 160572.75 | 19508.19 | 9754.09 | 189835.03 |
| IOC | 26-Jun-2025 | 4875 | 15.63% | 3.50% | 108956.25 | 24402.79 | 0.00 | 133359.04 |
| IOC | 31-Jul-2025 | 4875 | 15.62% | 3.50% | 109590.00 | 24549.52 | 0.00 | 134139.52 |
| IOC | 28-Aug-2025 | 4875 | 15.61% | 3.50% | 110126.25 | 24689.44 | 0.00 | 134815.69 |
| IRB | 26-Jun-2025 | 10250 | 23.79% | 3.50% | 119105.00 | 17521.35 | 0.00 | 136626.35 |
| IRB | 31-Jul-2025 | 11675 | 23.72% | 3.50% | 136480.75 | 20141.13 | 0.00 | 156621.88 |
| IRB | 28-Aug-2025 | 11675 | 23.73% | 3.50% | 137064.50 | 20218.76 | 0.00 | 157283.27 |
| IRCTC | 26-Jun-2025 | 875 | 15.94% | 3.50% | 106382.50 | 23353.09 | 0.00 | 129735.59 |
| IRCTC | 31-Jul-2025 | 875 | 15.93% | 3.50% | 107003.75 | 23503.16 | 0.00 | 130506.91 |
| IRCTC | 28-Aug-2025 | 875 | 15.94% | 3.50% | 107511.25 | 23608.81 | 0.00 | 131120.06 |
| IREDA | 26-Jun-2025 | 2900 | 26.64% | 3.50% | 128354.00 | 16862.20 | 16862.20 | 162078.39 |
| IREDA | 31-Jul-2025 | 3450 | 26.79% | 3.50% | 153594.00 | 20068.65 | 20068.65 | 193731.30 |
| IREDA | 28-Aug-2025 | 3450 | 26.89% | 3.50% | 154318.50 | 20083.14 | 20083.14 | 194484.78 |

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| IRFC | 26-Jun-2025 | 3525 | 24.28% | 3.50% | 118968.75 | 17149.12 | 0.00 | 136117.88 |
| IRFC | 31-Jul-2025 | 4250 | 24.61% | 3.50% | 144287.50 | 20523.04 | 0.00 | 164810.54 |
| IRFC | 28-Aug-2025 | 4250 | 24.72% | 3.50% | 144967.50 | 20527.50 | 0.00 | 165495.00 |
| ITC | 26-Jun-2025 | 1600 | 14.19% | 3.50% | 94272.00 | 23254.00 | 0.00 | 117526.00 |
| ITC | 31-Jul-2025 | 1600 | 14.19% | 3.50% | 94832.00 | 23394.00 | 0.00 | 118226.00 |
| ITC | 28-Aug-2025 | 1600 | 14.18% | 3.50% | 95280.00 | 23520.00 | 0.00 | 118800.00 |
| JINDALSTEL | 26-Jun-2025 | 625 | 17.04% | 3.50% | 98268.75 | 20187.34 | 0.00 | 118456.09 |
| JINDALSTEL | 31-Jul-2025 | 625 | 17.03% | 3.50% | 98850.00 | 20317.50 | 0.00 | 119167.50 |
| JINDALSTEL | 28-Aug-2025 | 625 | 17.03% | 3.50% | 99318.75 | 20409.38 | 0.00 | 119728.12 |
| JIOFIN | 26-Jun-2025 | 1650 | 17.47% | 3.50% | 86971.50 | 17420.29 | 0.00 | 104391.79 |
| JIOFIN | 31-Jul-2025 | 2350 | 17.47% | 3.50% | 124597.00 | 24962.88 | 0.00 | 149559.88 |
| JIOFIN | 28-Aug-2025 | 2350 | 17.47% | 3.50% | 125184.50 | 25086.25 | 0.00 | 150270.75 |
| JSL | 26-Jun-2025 | 775 | 21.00% | 3.50% | 110329.00 | 18389.39 | 0.00 | 128718.39 |
| JSL | 31-Jul-2025 | 850 | 21.13% | 3.50% | 121720.00 | 20166.04 | 0.00 | 141886.04 |
| JSL | 28-Aug-2025 | 850 | 21.12% | 3.50% | 122289.50 | 20261.24 | 0.00 | 142550.74 |
| JSWENERGY | 26-Jun-2025 | 750 | 22.86% | 3.50% | 86467.50 | 13239.19 | 0.00 | 99706.69 |
| JSWENERGY | 31-Jul-2025 | 1000 | 22.85% | 3.50% | 115970.00 | 17766.00 | 0.00 | 133736.00 |
| JSWENERGY | 28-Aug-2025 | 1000 | 22.81% | 3.50% | 116520.00 | 17879.75 | 0.00 | 134399.75 |
| JSWSTEEL | 26-Jun-2025 | 675 | 14.34% | 3.50% | 97780.50 | 23869.52 | 0.00 | 121650.02 |
| JSWSTEEL | 31-Jul-2025 | 675 | 14.39% | 3.50% | 98361.00 | 23928.58 | 0.00 | 122289.58 |
| JSWSTEEL | 28-Aug-2025 | 675 | 14.37% | 3.50% | 98820.00 | 24073.88 | 0.00 | 122893.88 |
| JUBLFOOD | 26-Jun-2025 | 1250 | 16.59% | 3.50% | 144937.50 | 30581.25 | 0.00 | 175518.75 |
| JUBLFOOD | 31-Jul-2025 | 1250 | 16.62% | 3.50% | 145800.00 | 30712.50 | 0.00 | 176512.50 |
| JUBLFOOD | 28-Aug-2025 | 1250 | 16.61% | 3.50% | 146487.50 | 30874.38 | 0.00 | 177361.88 |
| KALYANKJIL | 26-Jun-2025 | 775 | 24.67% | 3.50% | 99820.00 | 14161.96 | 0.00 | 113981.96 |
| KALYANKJIL | 31-Jul-2025 | 1175 | 24.66% | 3.50% | 152233.00 | 21607.08 | 0.00 | 173840.08 |
| KALYANKJIL | 28-Aug-2025 | 1175 | 24.63% | 3.50% | 152949.75 | 21734.56 | 0.00 | 174684.31 |
| KAYNES | 26-Jun-2025 | 100 | 26.62% | 3.50% | 154951.00 | 20370.00 | 0.00 | 175321.00 |
| KAYNES | 31-Jul-2025 | 100 | 26.61% | 3.50% | 155866.00 | 20499.50 | 0.00 | 176365.50 |
| KAYNES | 28-Aug-2025 | 100 | 26.69% | 3.50% | 156601.00 | 20539.75 | 0.00 | 177140.75 |
| KEI | 26-Jun-2025 | 150 | 24.51% | 3.50% | 140253.00 | 20026.65 | 0.00 | 160279.65 |
| KEI | 31-Jul-2025 | 175 | 24.49% | 3.50% | 164594.50 | 23521.22 | 0.00 | 188115.72 |
| KEI | 28-Aug-2025 | 175 | 24.48% | 3.50% | 165371.50 | 23643.11 | 0.00 | 189014.61 |
| KOTAKBANK | 26-Jun-2025 | 400 | 13.99% | 3.50% | 124372.00 | 31113.60 | 0.00 | 155485.60 |
| KOTAKBANK | 31-Jul-2025 | 400 | 14.01% | 3.50% | 125108.00 | 31249.40 | 0.00 | 156357.40 |
| KOTAKBANK | 28-Aug-2025 | 400 | 13.99% | 3.50% | 125696.00 | 31438.40 | 0.00 | 157134.40 |
| KPITTECH | 26-Jun-2025 | 400 | 22.86% | 3.50% | 118408.00 | 18128.60 | 0.00 | 136536.60 |
| KPITTECH | 31-Jul-2025 | 400 | 23.01% | 3.50% | 119108.00 | 18117.40 | 0.00 | 137225.40 |
| KPITTECH | 28-Aug-2025 | 400 | 23.11% | 3.50% | 119668.00 | 18123.00 | 0.00 | 137791.00 |
| LAURUSLABS | 26-Jun-2025 | 1700 | 19.24% | 3.50% | 218875.00 | 39811.45 | 0.00 | 258686.45 |
| LAURUSLABS | 31-Jul-2025 | 1700 | 19.26% | 3.50% | 220167.00 | 40016.72 | 0.00 | 260183.72 |
| LAURUSLABS | 28-Aug-2025 | 1700 | 19.27% | 3.50% | 221204.00 | 40183.32 | 0.00 | 261387.32 |
| LICHSGFIN | 26-Jun-2025 | 1000 | 17.00% | 3.50% | 102820.00 | 21173.25 | 21173.25 | 145166.50 |
| LICHSGFIN | 31-Jul-2025 | 1000 | 16.99% | 3.50% | 103420.00 | 21304.50 | 21304.50 | 146029.00 |
| LICHSGFIN | 28-Aug-2025 | 1000 | 17.12% | 3.50% | 103910.00 | 21238.00 | 21238.00 | 146386.00 |
| LICI | 26-Jun-2025 | 575 | 16.23% | 3.50% | 88343.00 | 19050.32 | 0.00 | 107393.32 |
| LICI | 31-Jul-2025 | 700 | 16.44% | 3.50% | 108185.00 | 23038.58 | 0.00 | 131223.58 |
| LICI | 28-Aug-2025 | 700 | 16.44% | 3.50% | 108696.00 | 23143.92 | 0.00 | 131839.92 |
| LODHA | 26-Jun-2025 | 450 | 23.57% | 3.50% | 156127.50 | 23188.72 | 0.00 | 179316.22 |
| LODHA | 31-Jul-2025 | 450 | 23.58% | 3.50% | 157050.00 | 23310.00 | 0.00 | 180360.00 |
| LODHA | 28-Aug-2025 | 450 | 23.68% | 3.50% | 157792.50 | 23321.02 | 0.00 | 181113.52 |
| LT | 26-Jun-2025 | 150 | 14.10% | 3.50% | 76527.00 | 18993.45 | 0.00 | 95520.45 |
| LT | 31-Jul-2025 | 175 | 14.09% | 3.50% | 89808.25 | 22302.35 | 0.00 | 112110.60 |
| LT | 28-Aug-2025 | 175 | 14.08% | 3.50% | 90231.75 | 22437.10 | 0.00 | 112668.85 |
| LTF | 26-Jun-2025 | 4462 | 17.65% | 3.50% | 158267.14 | 31390.17 | 31390.17 | 221047.48 |
| LTF | 31-Jul-2025 | 4462 | 17.74% | 3.50% | 159204.16 | 31407.35 | 31407.35 | 222018.86 |
| LTF | 28-Aug-2025 | 4462 | 17.80% | 3.50% | 159962.70 | 31444.83 | 31444.83 | 222852.36 |
| LTIM | 26-Jun-2025 | 150 | 16.06% | 3.50% | 128751.00 | 28056.00 | 0.00 | 156807.00 |
| LTIM | 31-Jul-2025 | 150 | 16.09% | 3.50% | 129511.50 | 28166.25 | 0.00 | 157677.75 |
| LTIM | 28-Aug-2025 | 150 | 16.01% | 3.50% | 130122.00 | 28455.00 | 0.00 | 158577.00 |
| LUPIN | 26-Jun-2025 | 425 | 15.35% | 3.50% | 126395.00 | 28811.39 | 0.00 | 155206.39 |
| LUPIN | 31-Jul-2025 | 425 | 15.45% | 3.50% | 127138.75 | 28803.95 | 0.00 | 155942.70 |
| LUPIN | 28-Aug-2025 | 425 | 15.44% | 3.50% | 127742.25 | 28960.14 | 0.00 | 156702.39 |
| M&M | 26-Jun-2025 | 175 | 16.02% | 3.50% | 88399.50 | 19310.29 | 0.00 | 107709.79 |
| M&M | 31-Jul-2025 | 200 | 16.12% | 3.50% | 101624.00 | 22061.20 | 0.00 | 123685.20 |
| M&M | 28-Aug-2025 | 200 | 16.13% | 3.50% | 102104.00 | 22161.30 | 0.00 | 124265.30 |

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|------------|-------------|-------|--------|-------|-----------|----------|----------|-----------|
| M&MFIN | 26-Jun-2025 | 2056 | 16.52% | 3.50% | 91286.40 | 19335.65 | 0.00 | 110622.05 |
| M&MFIN | 31-Jul-2025 | 2056 | 16.52% | 3.50% | 91820.96 | 19450.79 | 0.00 | 111271.75 |
| MANAPPURAM | 26-Jun-2025 | 3000 | 21.29% | 3.50% | 172500.00 | 28361.55 | 28361.55 | 229223.10 |
| MANAPPURAM | 31-Jul-2025 | 3000 | 21.26% | 3.50% | 173520.00 | 28562.10 | 28562.10 | 230644.20 |
| MANAPPURAM | 28-Aug-2025 | 3000 | 21.27% | 3.50% | 174330.00 | 28690.20 | 28690.20 | 231710.40 |
| MANKIND | 26-Jun-2025 | 225 | 16.55% | 3.50% | 86161.50 | 18221.18 | 0.00 | 104382.68 |
| MANKIND | 31-Jul-2025 | 225 | 16.57% | 3.50% | 86670.00 | 18304.65 | 0.00 | 104974.65 |
| MANKIND | 28-Aug-2025 | 225 | 16.61% | 3.50% | 87079.50 | 18348.75 | 0.00 | 105428.25 |
| MARICO | 26-Jun-2025 | 1200 | 14.04% | 3.50% | 118536.00 | 29551.20 | 0.00 | 148087.20 |
| MARICO | 31-Jul-2025 | 1200 | 14.05% | 3.50% | 119244.00 | 29704.50 | 0.00 | 148948.50 |
| MARICO | 28-Aug-2025 | 1200 | 14.16% | 3.50% | 119808.00 | 29605.80 | 0.00 | 149413.80 |
| MARUTI | 26-Jun-2025 | 50 | 14.32% | 3.50% | 90392.00 | 22088.50 | 0.00 | 112480.50 |
| MARUTI | 31-Jul-2025 | 50 | 14.36% | 3.50% | 90925.50 | 22155.00 | 0.00 | 113080.50 |
| MARUTI | 28-Aug-2025 | 50 | 14.52% | 3.50% | 91355.00 | 22020.25 | 0.00 | 113375.25 |
| MAXHEALTH | 26-Jun-2025 | 525 | 19.82% | 3.50% | 124971.00 | 22072.05 | 0.00 | 147043.05 |
| MAXHEALTH | 31-Jul-2025 | 525 | 19.81% | 3.50% | 125711.25 | 22209.86 | 0.00 | 147921.11 |
| MAXHEALTH | 28-Aug-2025 | 525 | 19.80% | 3.50% | 126304.50 | 22325.62 | 0.00 | 148630.12 |
| MAZDOCK | 26-Jun-2025 | 175 | 31.07% | 3.50% | 178920.00 | 20154.31 | 20154.31 | 219228.62 |
| MAZDOCK | 31-Jul-2025 | 175 | 31.09% | 3.50% | 179975.27 | 20258.44 | 20258.44 | 220492.14 |
| MAZDOCK | 28-Aug-2025 | 175 | 31.08% | 3.50% | 180825.75 | 20366.24 | 20366.24 | 221558.22 |
| MCX | 26-Jun-2025 | 100 | 22.51% | 3.50% | 185410.00 | 28833.00 | 43249.50 | 257492.50 |
| MCX | 31-Jul-2025 | 125 | 22.49% | 3.50% | 233131.25 | 36286.25 | 54429.38 | 323846.88 |
| MCX | 28-Aug-2025 | 125 | 22.59% | 3.50% | 234232.50 | 36288.44 | 54432.66 | 324953.59 |
| MFSL | 26-Jun-2025 | 800 | 14.73% | 3.50% | 190464.00 | 45253.60 | 0.00 | 235717.60 |
| MFSL | 31-Jul-2025 | 800 | 14.72% | 3.50% | 191584.00 | 45553.20 | 0.00 | 237137.20 |
| MFSL | 28-Aug-2025 | 800 | 14.77% | 3.50% | 192488.00 | 45609.20 | 0.00 | 238097.20 |
| MGL | 26-Jun-2025 | 400 | 20.46% | 3.50% | 115688.00 | 19786.20 | 0.00 | 135474.20 |
| MGL | 31-Jul-2025 | 400 | 20.44% | 3.50% | 116372.00 | 19922.00 | 0.00 | 136294.00 |
| MIDCPNIFTY | 26-Jun-2025 | 120 | 11.05% | 2.00% | 174771.61 | 31631.52 | 0.00 | 206403.13 |
| MIDCPNIFTY | 31-Jul-2025 | 140 | 11.08% | 2.00% | 205104.20 | 37016.00 | 0.00 | 242120.20 |
| MIDCPNIFTY | 28-Aug-2025 | 140 | 11.08% | 2.00% | 206073.00 | 37191.98 | 0.00 | 243264.98 |
| MOTHERSON | 26-Jun-2025 | 3550 | 18.73% | 3.50% | 100642.50 | 18811.45 | 0.00 | 119453.95 |
| MOTHERSON | 31-Jul-2025 | 4100 | 18.72% | 3.50% | 116932.00 | 21856.48 | 0.00 | 138788.48 |
| MOTHERSON | 28-Aug-2025 | 4100 | 18.70% | 3.50% | 117506.00 | 21991.38 | 0.00 | 139497.38 |
| MPHASIS | 26-Jun-2025 | 275 | 17.81% | 3.50% | 131142.00 | 25775.75 | 0.00 | 156917.75 |
| MPHASIS | 31-Jul-2025 | 275 | 17.80% | 3.50% | 131917.50 | 25941.30 | 0.00 | 157858.80 |
| MPHASIS | 28-Aug-2025 | 275 | 17.78% | 3.50% | 132539.00 | 26085.68 | 0.00 | 158624.67 |
| MUTHOOTFIN | 26-Jun-2025 | 275 | 17.31% | 3.50% | 121563.75 | 24581.29 | 0.00 | 146145.04 |
| MUTHOOTFIN | 31-Jul-2025 | 275 | 17.33% | 3.50% | 122281.50 | 24693.90 | 0.00 | 146975.40 |
| MUTHOOTFIN | 28-Aug-2025 | 275 | 17.35% | 3.50% | 122859.00 | 24783.41 | 0.00 | 147642.41 |
| NATIONALUM | 26-Jun-2025 | 3750 | 23.48% | 3.50% | 167512.50 | 24971.62 | 0.00 | 192484.12 |
| NATIONALUM | 31-Jul-2025 | 3750 | 23.49% | 3.50% | 168487.50 | 25108.12 | 0.00 | 193595.62 |
| NATIONALUM | 28-Aug-2025 | 3750 | 23.46% | 3.50% | 169312.50 | 25264.31 | 0.00 | 194576.81 |
| NAUKRI | 26-Jun-2025 | 375 | 18.02% | 3.50% | 101565.00 | 19732.12 | 0.00 | 121297.12 |
| NAUKRI | 31-Jul-2025 | 375 | 18.10% | 3.50% | 102165.00 | 19754.44 | 0.00 | 121919.44 |
| NAUKRI | 28-Aug-2025 | 375 | 18.05% | 3.50% | 102648.75 | 19901.44 | 0.00 | 122550.19 |
| NBCC | 26-Jun-2025 | 5800 | 26.26% | 3.50% | 185310.00 | 24696.98 | 0.00 | 210006.98 |
| NBCC | 31-Jul-2025 | 6500 | 26.28% | 3.50% | 208845.00 | 27811.88 | 0.00 | 236656.88 |
| NBCC | 28-Aug-2025 | 6500 | 26.29% | 3.50% | 209885.00 | 27941.55 | 0.00 | 237826.55 |
| NCC | 26-Jun-2025 | 1775 | 23.74% | 3.50% | 95104.50 | 14021.61 | 0.00 | 109126.11 |
| NCC | 31-Jul-2025 | 2700 | 23.75% | 3.50% | 145530.00 | 21450.56 | 0.00 | 166980.56 |
| NCC | 28-Aug-2025 | 2700 | 23.99% | 3.50% | 146205.00 | 21328.65 | 0.00 | 167533.65 |
| NESTLEIND | 26-Jun-2025 | 200 | 14.14% | 3.50% | 67168.00 | 16629.90 | 0.00 | 83797.90 |
| NESTLEIND | 31-Jul-2025 | 250 | 14.24% | 3.50% | 84457.50 | 20764.62 | 0.00 | 105222.12 |
| NESTLEIND | 28-Aug-2025 | 250 | 14.23% | 3.50% | 84855.00 | 20876.62 | 0.00 | 105731.62 |
| NHPC | 26-Jun-2025 | 6400 | 20.01% | 3.50% | 108992.00 | 19060.16 | 0.00 | 128052.16 |
| NHPC | 31-Jul-2025 | 6400 | 20.06% | 3.50% | 109632.00 | 19127.36 | 0.00 | 128759.36 |
| NHPC | 28-Aug-2025 | 6400 | 20.07% | 3.50% | 110144.00 | 19208.00 | 0.00 | 129352.00 |
| NIFTY | 26-Jun-2025 | 75 | 9.29% | 2.00% | 174838.49 | 37635.00 | 0.00 | 212473.49 |
| NIFTY | 31-Jul-2025 | 75 | 9.30% | 2.00% | 175871.25 | 37801.50 | 0.00 | 213672.75 |
| NIFTY | 28-Aug-2025 | 75 | 9.31% | 2.00% | 176701.50 | 37963.20 | 0.00 | 214664.70 |
| NIFTYNXT50 | 26-Jun-2025 | 25 | 10.72% | 2.00% | 180777.24 | 33742.30 | 0.00 | 214519.54 |
| NIFTYNXT50 | 31-Jul-2025 | 25 | 10.72% | 2.00% | 181844.75 | 33914.80 | 0.00 | 215759.55 |
| NIFTYNXT50 | 28-Aug-2025 | 25 | 10.72% | 2.00% | 182703.25 | 34075.00 | 0.00 | 216778.25 |
| NMDC | 26-Jun-2025 | 13500 | 19.49% | 3.50% | 182655.00 | 32805.68 | 32805.68 | 248266.35 |
| NMDC | 31-Jul-2025 | 13500 | 19.51% | 3.50% | 183735.00 | 32956.88 | 32956.88 | 249648.75 |

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|------------|-------------|-------|--------|-------|-----------|----------|----------|-----------|
| NMDC | 28-Aug-2025 | 13500 | 19.55% | 3.50% | 184545.00 | 33046.65 | 33046.65 | 250638.30 |
| NTPC | 26-Jun-2025 | 1500 | 14.79% | 3.50% | 73530.00 | 17395.88 | 0.00 | 90925.88 |
| NTPC | 31-Jul-2025 | 1500 | 14.80% | 3.50% | 73965.00 | 17495.62 | 0.00 | 91460.62 |
| NTPC | 28-Aug-2025 | 1500 | 14.94% | 3.50% | 74310.00 | 17411.62 | 0.00 | 91721.62 |
| NYKAA | 26-Jun-2025 | 2950 | 17.58% | 3.50% | 102866.50 | 20484.80 | 0.00 | 123351.30 |
| NYKAA | 31-Jul-2025 | 3125 | 17.82% | 3.50% | 109625.00 | 21528.28 | 0.00 | 131153.28 |
| NYKAA | 28-Aug-2025 | 3125 | 17.94% | 3.50% | 110156.25 | 21493.28 | 0.00 | 131649.53 |
| OBEROIRLTY | 26-Jun-2025 | 350 | 18.63% | 3.50% | 128733.50 | 24183.95 | 0.00 | 152917.45 |
| OBEROIRLTY | 31-Jul-2025 | 350 | 19.07% | 3.50% | 129496.50 | 23763.78 | 0.00 | 153260.28 |
| OBEROIRLTY | 28-Aug-2025 | 350 | 19.37% | 3.50% | 130105.50 | 23507.75 | 0.00 | 153613.25 |
| OFSS | 26-Jun-2025 | 50 | 19.94% | 3.50% | 91239.50 | 16012.50 | 0.00 | 107252.00 |
| OFSS | 31-Jul-2025 | 75 | 20.06% | 3.50% | 137667.01 | 24022.69 | 0.00 | 161689.70 |
| OFSS | 28-Aug-2025 | 75 | 20.03% | 3.50% | 138317.25 | 24171.00 | 0.00 | 162488.25 |
| OIL | 26-Jun-2025 | 1075 | 23.71% | 3.50% | 114251.00 | 16863.53 | 0.00 | 131114.52 |
| OIL | 31-Jul-2025 | 1400 | 24.09% | 3.50% | 149660.00 | 21741.30 | 0.00 | 171401.30 |
| OIL | 28-Aug-2025 | 1400 | 24.11% | 3.50% | 150374.00 | 21829.50 | 0.00 | 172203.50 |
| ONGC | 26-Jun-2025 | 1925 | 17.38% | 3.50% | 81600.75 | 16434.78 | 0.00 | 98035.53 |
| ONGC | 31-Jul-2025 | 2250 | 17.43% | 3.50% | 95940.00 | 19270.12 | 0.00 | 115210.12 |
| ONGC | 28-Aug-2025 | 2250 | 17.43% | 3.50% | 96390.00 | 19358.32 | 0.00 | 115748.32 |
| PAGEIND | 26-Jun-2025 | 15 | 13.98% | 3.50% | 97011.45 | 24286.50 | 0.00 | 121297.95 |
| PAGEIND | 31-Jul-2025 | 15 | 14.03% | 3.50% | 97584.45 | 24339.00 | 0.00 | 121923.45 |
| PAGEIND | 28-Aug-2025 | 15 | 14.20% | 3.50% | 98045.10 | 24173.62 | 0.00 | 122218.72 |
| PATANJALI | 26-Jun-2025 | 300 | 16.75% | 3.50% | 81447.00 | 17022.60 | 0.00 | 98469.60 |
| PATANJALI | 31-Jul-2025 | 300 | 16.73% | 3.50% | 81927.00 | 17136.00 | 0.00 | 99063.00 |
| PATANJALI | 28-Aug-2025 | 300 | 16.71% | 3.50% | 82314.00 | 17237.85 | 0.00 | 99551.85 |
| PAYTM | 26-Jun-2025 | 650 | 27.64% | 3.50% | 161876.00 | 20497.75 | 0.00 | 182373.75 |
| PAYTM | 31-Jul-2025 | 725 | 27.58% | 3.50% | 181619.75 | 23049.38 | 0.00 | 204669.13 |
| PAYTM | 28-Aug-2025 | 725 | 27.61% | 3.50% | 182475.25 | 23131.85 | 0.00 | 205607.10 |
| PEL | 26-Jun-2025 | 750 | 20.57% | 3.50% | 174165.00 | 29641.50 | 0.00 | 203806.50 |
| PEL | 31-Jul-2025 | 750 | 20.56% | 3.50% | 175192.50 | 29830.50 | 0.00 | 205023.00 |
| PERSISTENT | 26-Jun-2025 | 100 | 19.54% | 3.50% | 119205.00 | 21355.25 | 0.00 | 140560.25 |
| PERSISTENT | 31-Jul-2025 | 100 | 19.60% | 3.50% | 119909.00 | 21413.00 | 0.00 | 141322.00 |
| PERSISTENT | 28-Aug-2025 | 100 | 19.59% | 3.50% | 120475.00 | 21525.00 | 0.00 | 142000.00 |
| PETRONET | 26-Jun-2025 | 1500 | 15.75% | 3.50% | 70515.00 | 15671.25 | 0.00 | 86186.25 |
| PETRONET | 31-Jul-2025 | 1800 | 15.85% | 3.50% | 85122.00 | 18802.35 | 0.00 | 103924.35 |
| PETRONET | 28-Aug-2025 | 1800 | 15.86% | 3.50% | 85518.00 | 18874.80 | 0.00 | 104392.80 |
| PFC | 26-Jun-2025 | 1300 | 22.80% | 3.50% | 122785.00 | 18846.10 | 0.00 | 141631.10 |
| PFC | 31-Jul-2025 | 1300 | 22.79% | 3.50% | 123513.00 | 18971.22 | 0.00 | 142484.22 |
| PFC | 28-Aug-2025 | 1300 | 22.82% | 3.50% | 124098.00 | 19032.65 | 0.00 | 143130.65 |
| PHOENIXLTD | 26-Jun-2025 | 350 | 22.29% | 3.50% | 124673.50 | 19574.28 | 0.00 | 144247.78 |
| PHOENIXLTD | 31-Jul-2025 | 350 | 22.28% | 3.50% | 125408.50 | 19698.00 | 0.00 | 145106.50 |
| PHOENIXLTD | 28-Aug-2025 | 350 | 21.96% | 3.50% | 126000.00 | 20077.75 | 0.00 | 146077.75 |
| PIDILITIND | 26-Jun-2025 | 250 | 13.99% | 3.50% | 105055.00 | 26283.25 | 0.00 | 131338.25 |
| PIDILITIND | 31-Jul-2025 | 250 | 14.07% | 3.50% | 105675.00 | 26286.75 | 0.00 | 131961.75 |
| PIDILITIND | 28-Aug-2025 | 250 | 14.09% | 3.50% | 106175.00 | 26381.25 | 0.00 | 132556.25 |
| PIIND | 26-Jun-2025 | 125 | 14.27% | 3.50% | 74450.00 | 18262.12 | 0.00 | 92712.12 |
| PIIND | 31-Jul-2025 | 175 | 14.31% | 3.50% | 104844.25 | 25636.80 | 0.00 | 130481.05 |
| PIIND | 28-Aug-2025 | 175 | 14.30% | 3.50% | 105339.50 | 25786.25 | 0.00 | 131125.75 |
| PNB | 26-Jun-2025 | 8000 | 18.05% | 3.50% | 151520.00 | 29386.00 | 14693.00 | 195599.00 |
| PNB | 31-Jul-2025 | 8000 | 18.06% | 3.50% | 152400.00 | 29540.00 | 14770.00 | 196710.00 |
| PNB | 28-Aug-2025 | 8000 | 18.02% | 3.50% | 153120.00 | 29736.00 | 14868.00 | 197724.00 |
| PNBHOUSING | 26-Jun-2025 | 650 | 21.44% | 3.50% | 148323.50 | 24208.28 | 0.00 | 172531.78 |
| PNBHOUSING | 31-Jul-2025 | 650 | 21.42% | 3.50% | 149201.00 | 24383.45 | 0.00 | 173584.45 |
| PNBHOUSING | 28-Aug-2025 | 650 | 21.49% | 3.50% | 149909.50 | 24410.75 | 0.00 | 174320.25 |
| POLICYBZR | 26-Jun-2025 | 325 | 24.45% | 3.50% | 148044.00 | 21196.18 | 0.00 | 169240.18 |
| POLICYBZR | 31-Jul-2025 | 350 | 24.51% | 3.50% | 160373.50 | 22898.92 | 0.00 | 183272.42 |
| POLICYBZR | 28-Aug-2025 | 350 | 24.33% | 3.50% | 161129.50 | 23177.00 | 0.00 | 184306.50 |
| POLYCAB | 26-Jun-2025 | 125 | 20.87% | 3.50% | 165667.50 | 27785.62 | 0.00 | 193453.12 |
| POLYCAB | 31-Jul-2025 | 125 | 20.86% | 3.50% | 166646.25 | 27958.44 | 0.00 | 194604.69 |
| POLYCAB | 28-Aug-2025 | 125 | 20.86% | 3.50% | 167432.50 | 28091.88 | 0.00 | 195524.38 |
| POONAWALLA | 26-Jun-2025 | 1450 | 20.37% | 3.50% | 131457.00 | 22583.75 | 0.00 | 154040.75 |
| POONAWALLA | 31-Jul-2025 | 1700 | 20.56% | 3.50% | 155040.00 | 26391.22 | 0.00 | 181431.22 |
| POONAWALLA | 28-Aug-2025 | 1700 | 20.62% | 3.50% | 155771.00 | 26438.82 | 0.00 | 182209.82 |
| POWERGRID | 26-Jun-2025 | 1800 | 14.93% | 3.50% | 77040.00 | 18058.95 | 0.00 | 95098.95 |
| POWERGRID | 31-Jul-2025 | 1900 | 14.94% | 3.50% | 81814.00 | 19171.95 | 0.00 | 100985.95 |
| POWERGRID | 28-Aug-2025 | 1900 | 14.99% | 3.50% | 82194.00 | 19185.25 | 0.00 | 101379.25 |

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|------------|-------------|------|--------|-------|-----------|----------|----------|-----------|
| PPLPHARMA | 26-Jun-2025 | 2500 | 22.25% | 3.50% | 111175.00 | 17491.25 | 0.00 | 128666.25 |
| PPLPHARMA | 31-Jul-2025 | 2500 | 22.37% | 3.50% | 111850.00 | 17500.00 | 0.00 | 129350.00 |
| PPLPHARMA | 28-Aug-2025 | 2500 | 22.37% | 3.50% | 112375.00 | 17583.12 | 0.00 | 129958.12 |
| PRESTIGE | 26-Jun-2025 | 325 | 23.42% | 3.50% | 131413.75 | 19635.53 | 0.00 | 151049.28 |
| PRESTIGE | 31-Jul-2025 | 450 | 23.46% | 3.50% | 183028.50 | 27307.35 | 0.00 | 210335.85 |
| PRESTIGE | 28-Aug-2025 | 450 | 23.47% | 3.50% | 183892.50 | 27417.60 | 0.00 | 211310.10 |
| RBLBANK | 26-Jun-2025 | 2500 | 22.68% | 3.50% | 134225.00 | 20710.38 | 31065.56 | 186000.94 |
| RBLBANK | 31-Jul-2025 | 3175 | 22.65% | 3.50% | 171450.00 | 26492.20 | 39738.30 | 237680.50 |
| RBLBANK | 28-Aug-2025 | 3175 | 22.85% | 3.50% | 172275.50 | 26389.96 | 39584.95 | 238250.41 |
| RECLTD | 26-Jun-2025 | 1000 | 23.43% | 3.50% | 93550.00 | 13977.25 | 0.00 | 107527.25 |
| RECLTD | 31-Jul-2025 | 1275 | 23.50% | 3.50% | 119977.50 | 17865.62 | 0.00 | 137843.12 |
| RECLTD | 28-Aug-2025 | 1275 | 23.69% | 3.50% | 120551.25 | 17809.84 | 0.00 | 138361.09 |
| RELIANCE | 26-Jun-2025 | 500 | 14.23% | 3.50% | 103695.00 | 25499.25 | 0.00 | 129194.25 |
| RELIANCE | 31-Jul-2025 | 500 | 14.23% | 3.50% | 104310.00 | 25663.75 | 0.00 | 129973.75 |
| RELIANCE | 28-Aug-2025 | 500 | 14.26% | 3.50% | 104800.00 | 25721.50 | 0.00 | 130521.50 |
| RVNL | 26-Jun-2025 | 1375 | 28.92% | 3.50% | 158468.75 | 19177.81 | 0.00 | 177646.56 |
| RVNL | 31-Jul-2025 | 1375 | 29.15% | 3.50% | 159403.75 | 19136.91 | 0.00 | 178540.66 |
| RVNL | 28-Aug-2025 | 1375 | 29.39% | 3.50% | 160160.00 | 19074.34 | 0.00 | 179234.34 |
| SAIL | 26-Jun-2025 | 4000 | 21.48% | 3.50% | 112200.00 | 18285.40 | 78366.00 | 208851.40 |
| SAIL | 31-Jul-2025 | 4700 | 21.45% | 3.50% | 132587.00 | 21638.33 | 92735.70 | 246961.03 |
| SAIL | 28-Aug-2025 | 4700 | 21.47% | 3.50% | 133245.00 | 21722.22 | 93095.25 | 248062.48 |
| SBICARD | 26-Jun-2025 | 800 | 13.85% | 3.50% | 108864.00 | 27519.80 | 0.00 | 136383.80 |
| SBICARD | 31-Jul-2025 | 800 | 13.87% | 3.50% | 109512.00 | 27637.40 | 0.00 | 137149.40 |
| SBICARD | 28-Aug-2025 | 800 | 13.93% | 3.50% | 110024.00 | 27636.00 | 0.00 | 137660.00 |
| SBILIFE | 26-Jun-2025 | 375 | 14.07% | 3.50% | 97087.50 | 24152.62 | 0.00 | 121240.12 |
| SBILIFE | 31-Jul-2025 | 375 | 14.05% | 3.50% | 97661.25 | 24327.19 | 0.00 | 121988.44 |
| SBILIFE | 28-Aug-2025 | 375 | 13.99% | 3.50% | 98122.50 | 24541.12 | 0.00 | 122663.62 |
| SBIN | 26-Jun-2025 | 750 | 14.12% | 3.50% | 84367.50 | 20917.31 | 0.00 | 105284.81 |
| SBIN | 31-Jul-2025 | 750 | 14.11% | 3.50% | 84870.00 | 21048.56 | 0.00 | 105918.56 |
| SBIN | 28-Aug-2025 | 750 | 14.09% | 3.50% | 85267.50 | 21173.25 | 0.00 | 106440.75 |
| SENSEX | 24-Jun-2025 | 20 | 9.30% | 2.00% | 152601.00 | 32828.26 | 0.00 | 185429.26 |
| SENSEX | 01-Jul-2025 | 20 | 9.31% | 2.00% | 153033.60 | 32877.94 | 0.00 | 185911.54 |
| SENSEX | 08-Jul-2025 | 20 | 9.31% | 2.00% | 153213.80 | 32902.46 | 0.00 | 186116.26 |
| SENSEX | 15-Jul-2025 | 20 | 9.31% | 2.00% | 153394.40 | 32960.00 | 0.00 | 186354.40 |
| SENSEX | 22-Jul-2025 | 20 | 9.32% | 2.00% | 153575.20 | 32967.14 | 0.00 | 186542.34 |
| SENSEX | 29-Jul-2025 | 20 | 9.32% | 2.00% | 153756.00 | 32999.72 | 0.00 | 186755.72 |
| SENSEX | 05-Aug-2025 | 20 | 9.32% | 2.00% | 153937.20 | 33039.92 | 0.00 | 186977.12 |
| SENSEX | 26-Aug-2025 | 20 | 9.33% | 2.00% | 154482.00 | 33116.40 | 0.00 | 187598.40 |
| SHREECEM | 26-Jun-2025 | 25 | 14.22% | 3.50% | 101663.25 | 25020.62 | 0.00 | 126683.88 |
| SHREECEM | 31-Jul-2025 | 25 | 14.27% | 3.50% | 102263.50 | 25090.62 | 0.00 | 127354.12 |
| SHREECEM | 28-Aug-2025 | 25 | 14.33% | 3.50% | 102746.25 | 25095.00 | 0.00 | 127841.25 |
| SHRIRAMFIN | 26-Jun-2025 | 750 | 19.15% | 3.50% | 97080.00 | 17746.31 | 0.00 | 114826.31 |
| SHRIRAMFIN | 31-Jul-2025 | 825 | 19.22% | 3.50% | 107423.25 | 19558.48 | 0.00 | 126981.73 |
| SHRIRAMFIN | 28-Aug-2025 | 825 | 19.21% | 3.50% | 107926.50 | 19668.21 | 0.00 | 127594.71 |
| SIEMENS | 26-Jun-2025 | 75 | 19.41% | 3.50% | 46060.50 | 8305.24 | 0.00 | 54365.74 |
| SIEMENS | 31-Jul-2025 | 125 | 19.50% | 3.50% | 77221.25 | 13860.00 | 0.00 | 91081.25 |
| SIEMENS | 28-Aug-2025 | 125 | 19.46% | 3.50% | 77586.25 | 13951.88 | 0.00 | 91538.12 |
| SJVN | 26-Jun-2025 | 4725 | 24.84% | 3.50% | 115951.50 | 16337.40 | 0.00 | 132288.90 |
| SJVN | 31-Jul-2025 | 5875 | 25.29% | 3.50% | 144995.00 | 20069.00 | 0.00 | 165064.00 |
| SJVN | 28-Aug-2025 | 5875 | 25.33% | 3.50% | 145700.00 | 20132.74 | 0.00 | 165832.74 |
| SOLARINDS | 26-Jun-2025 | 75 | 19.90% | 3.50% | 255173.26 | 44887.50 | 0.00 | 300060.76 |
| SOLARINDS | 31-Jul-2025 | 75 | 19.93% | 3.50% | 256679.99 | 45087.00 | 0.00 | 301766.99 |
| SOLARINDS | 28-Aug-2025 | 75 | 19.90% | 3.50% | 257892.01 | 45362.62 | 0.00 | 303254.63 |
| SONACOMS | 26-Jun-2025 | 775 | 19.16% | 3.50% | 71594.50 | 13078.32 | 0.00 | 84672.82 |
| SONACOMS | 31-Jul-2025 | 1050 | 19.84% | 3.50% | 97566.00 | 17208.19 | 0.00 | 114774.19 |
| SONACOMS | 28-Aug-2025 | 1050 | 20.06% | 3.50% | 98028.00 | 17107.12 | 0.00 | 115135.12 |
| SRF | 31-Jul-2025 | 200 | 15.30% | 3.50% | 94716.00 | 21662.90 | 0.00 | 116378.90 |
| SRF | 28-Aug-2025 | 200 | 15.34% | 3.50% | 95164.00 | 21714.00 | 0.00 | 116878.00 |
| SRF | 26-Jun-2025 | 375 | 15.32% | 3.50% | 176550.00 | 40344.94 | 0.00 | 216894.94 |
| SUNPHARMA | 26-Jun-2025 | 350 | 14.22% | 3.50% | 82834.50 | 20391.35 | 0.00 | 103225.85 |
| SUNPHARMA | 31-Jul-2025 | 350 | 14.25% | 3.50% | 83324.50 | 20461.18 | 0.00 | 103785.68 |
| SUNPHARMA | 28-Aug-2025 | 350 | 14.24% | 3.50% | 83720.00 | 20576.32 | 0.00 | 104296.32 |
| SUPREMEIND | 26-Jun-2025 | 125 | 20.48% | 3.50% | 114907.50 | 19632.81 | 0.00 | 134540.31 |
| SUPREMEIND | 31-Jul-2025 | 175 | 20.49% | 3.50% | 161820.75 | 27635.39 | 0.00 | 189456.14 |
| SUPREMEIND | 28-Aug-2025 | 175 | 20.51% | 3.50% | 162585.50 | 27744.41 | 0.00 | 190329.91 |
| SYNGENE | 26-Jun-2025 | 1000 | 15.50% | 3.50% | 99130.00 | 22382.50 | 0.00 | 121512.50 |

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|------------|-------------|------|--------|-------|-----------|----------|----------|-----------|
| SYNGENE | 31-Jul-2025 | 1000 | 15.52% | 3.50% | 99720.00 | 22487.50 | 0.00 | 122207.50 |
| SYNGENE | 28-Aug-2025 | 1000 | 15.49% | 3.50% | 100190.00 | 22632.75 | 0.00 | 122822.75 |
| TATACHEM | 26-Jun-2025 | 550 | 16.30% | 3.50% | 81691.50 | 17546.38 | 8773.19 | 108011.06 |
| TATACHEM | 31-Jul-2025 | 650 | 16.29% | 3.50% | 97116.50 | 20862.89 | 10431.44 | 128410.83 |
| TATACHEM | 28-Aug-2025 | 650 | 16.25% | 3.50% | 97571.50 | 21021.00 | 10510.50 | 129103.00 |
| TATACOMM | 26-Jun-2025 | 250 | 15.05% | 3.50% | 62097.50 | 14443.62 | 0.00 | 76541.12 |
| TATACOMM | 31-Jul-2025 | 350 | 15.05% | 3.50% | 87451.00 | 20332.55 | 0.00 | 107783.55 |
| TATACONSUM | 26-Jun-2025 | 456 | 14.21% | 3.50% | 72016.08 | 17734.75 | 0.00 | 89750.83 |
| TATACONSUM | 31-Jul-2025 | 550 | 14.18% | 3.50% | 87378.50 | 21563.85 | 0.00 | 108942.35 |
| TATACONSUM | 28-Aug-2025 | 550 | 14.19% | 3.50% | 87791.00 | 21656.25 | 0.00 | 109447.25 |
| TATAELXSI | 26-Jun-2025 | 100 | 18.04% | 3.50% | 112871.00 | 21894.25 | 0.00 | 134765.25 |
| TATAELXSI | 31-Jul-2025 | 100 | 18.29% | 3.50% | 113538.00 | 21729.75 | 0.00 | 135267.75 |
| TATAELXSI | 28-Aug-2025 | 100 | 18.42% | 3.50% | 114074.00 | 21672.00 | 0.00 | 135746.00 |
| TATAMOTORS | 26-Jun-2025 | 550 | 16.77% | 3.50% | 62282.00 | 12997.60 | 0.00 | 75279.60 |
| TATAMOTORS | 31-Jul-2025 | 800 | 16.77% | 3.50% | 91128.00 | 19014.80 | 0.00 | 110142.80 |
| TATAMOTORS | 28-Aug-2025 | 800 | 16.74% | 3.50% | 91560.00 | 19138.00 | 0.00 | 110698.00 |
| TATAPOWER | 26-Jun-2025 | 1350 | 16.78% | 3.50% | 90369.00 | 18852.75 | 0.00 | 109221.75 |
| TATAPOWER | 31-Jul-2025 | 1450 | 16.78% | 3.50% | 97643.00 | 20371.05 | 0.00 | 118014.05 |
| TATAPOWER | 28-Aug-2025 | 1450 | 16.75% | 3.50% | 98107.00 | 20497.92 | 0.00 | 118604.92 |
| TATASTEEL | 26-Jun-2025 | 5500 | 15.87% | 3.50% | 135630.00 | 29906.80 | 0.00 | 165536.80 |
| TATASTEEL | 31-Jul-2025 | 5500 | 15.86% | 3.50% | 136400.00 | 30093.52 | 0.00 | 166493.52 |
| TATASTEEL | 28-Aug-2025 | 5500 | 15.87% | 3.50% | 137060.00 | 30235.98 | 0.00 | 167295.98 |
| TATATECH | 26-Jun-2025 | 700 | 15.35% | 3.50% | 75005.00 | 17102.22 | 34204.45 | 126311.68 |
| TATATECH | 31-Jul-2025 | 800 | 15.40% | 3.50% | 86232.00 | 19602.80 | 39205.60 | 145040.40 |
| TATATECH | 28-Aug-2025 | 800 | 15.43% | 3.50% | 86640.00 | 19654.60 | 39309.20 | 145603.80 |
| TCS | 26-Jun-2025 | 175 | 14.24% | 3.50% | 84544.25 | 20776.00 | 0.00 | 105320.25 |
| TCS | 31-Jul-2025 | 175 | 14.28% | 3.50% | 85044.75 | 20850.11 | 0.00 | 105894.86 |
| TCS | 28-Aug-2025 | 175 | 14.27% | 3.50% | 85445.50 | 20959.75 | 0.00 | 106405.25 |
| TECHM | 26-Jun-2025 | 600 | 14.32% | 3.50% | 144186.00 | 35242.20 | 0.00 | 179428.20 |
| TECHM | 31-Jul-2025 | 600 | 14.31% | 3.50% | 145038.00 | 35479.50 | 0.00 | 180517.50 |
| TECHM | 28-Aug-2025 | 600 | 14.29% | 3.50% | 145722.00 | 35693.70 | 0.00 | 181415.70 |
| TIINDIA | 26-Jun-2025 | 150 | 20.57% | 3.50% | 88419.00 | 15041.25 | 0.00 | 103460.25 |
| TIINDIA | 31-Jul-2025 | 200 | 20.61% | 3.50% | 118590.00 | 20134.80 | 0.00 | 138724.80 |
| TIINDIA | 28-Aug-2025 | 200 | 20.56% | 3.50% | 119148.00 | 20279.70 | 0.00 | 139427.70 |
| TITAGARH | 26-Jun-2025 | 625 | 26.15% | 3.50% | 152212.50 | 20371.09 | 10185.55 | 182769.14 |
| TITAGARH | 31-Jul-2025 | 725 | 26.34% | 3.50% | 177603.25 | 23598.75 | 11799.38 | 213001.38 |
| TITAGARH | 28-Aug-2025 | 725 | 26.46% | 3.50% | 178444.25 | 23606.36 | 11803.18 | 213853.79 |
| TITAN | 26-Jun-2025 | 175 | 14.14% | 3.50% | 87340.75 | 21624.31 | 0.00 | 108965.06 |
| TITAN | 31-Jul-2025 | 175 | 14.17% | 3.50% | 87855.25 | 21699.65 | 0.00 | 109554.90 |
| TITAN | 28-Aug-2025 | 175 | 14.17% | 3.50% | 88270.00 | 21808.68 | 0.00 | 110078.68 |
| TORNTPHARM | 26-Jun-2025 | 250 | 14.21% | 3.50% | 112660.00 | 27752.38 | 0.00 | 140412.38 |
| TORNTPHARM | 31-Jul-2025 | 250 | 14.20% | 3.50% | 113325.00 | 27930.88 | 0.00 | 141255.88 |
| TORNTPHARM | 28-Aug-2025 | 250 | 14.20% | 3.50% | 113860.00 | 28061.25 | 0.00 | 141921.25 |
| TORNTPOWER | 26-Jun-2025 | 375 | 20.88% | 3.50% | 113748.75 | 19062.75 | 0.00 | 132811.50 |
| TORNTPOWER | 31-Jul-2025 | 375 | 20.87% | 3.50% | 114420.00 | 19192.69 | 0.00 | 133612.69 |
| TORNTPOWER | 28-Aug-2025 | 375 | 20.84% | 3.50% | 114960.00 | 19306.88 | 0.00 | 134266.88 |
| TRENT | 26-Jun-2025 | 100 | 21.81% | 3.50% | 132548.00 | 21269.50 | 0.00 | 153817.50 |
| TRENT | 31-Jul-2025 | 100 | 21.87% | 3.50% | 133331.01 | 21341.25 | 0.00 | 154672.26 |
| TRENT | 28-Aug-2025 | 100 | 21.86% | 3.50% | 133960.00 | 21448.00 | 0.00 | 155408.00 |
| TVSMOTOR | 26-Jun-2025 | 350 | 14.54% | 3.50% | 144445.00 | 34776.52 | 0.00 | 179221.52 |
| TVSMOTOR | 31-Jul-2025 | 350 | 14.54% | 3.50% | 145299.00 | 34987.22 | 0.00 | 180286.22 |
| TVSMOTOR | 28-Aug-2025 | 350 | 14.57% | 3.50% | 145985.00 | 35058.28 | 0.00 | 181043.28 |
| ULTRACEMCO | 26-Jun-2025 | 50 | 14.03% | 3.50% | 81494.00 | 20331.50 | 0.00 | 101825.50 |
| ULTRACEMCO | 31-Jul-2025 | 50 | 14.04% | 3.50% | 81975.50 | 20433.00 | 0.00 | 102408.50 |
| ULTRACEMCO | 28-Aug-2025 | 50 | 14.12% | 3.50% | 82362.50 | 20408.50 | 0.00 | 102771.00 |
| UNIONBANK | 26-Jun-2025 | 4425 | 20.68% | 3.50% | 133856.25 | 22658.21 | 0.00 | 156514.46 |
| UNIONBANK | 31-Jul-2025 | 4425 | 20.70% | 3.50% | 134652.75 | 22772.82 | 0.00 | 157425.57 |
| UNIONBANK | 28-Aug-2025 | 4425 | 20.66% | 3.50% | 135316.50 | 22924.60 | 0.00 | 158241.10 |
| UNITDSPR | 26-Jun-2025 | 350 | 14.02% | 3.50% | 70749.00 | 17668.18 | 0.00 | 88417.18 |
| UNITDSPR | 31-Jul-2025 | 400 | 14.00% | 3.50% | 81332.00 | 20336.40 | 0.00 | 101668.40 |
| UNITDSPR | 28-Aug-2025 | 400 | 14.06% | 3.50% | 81716.00 | 20344.80 | 0.00 | 102060.80 |
| UNOMINDA | 26-Jun-2025 | 550 | 20.09% | 3.50% | 116374.50 | 20277.95 | 0.00 | 136652.45 |
| UNOMINDA | 31-Jul-2025 | 550 | 20.07% | 3.50% | 117062.00 | 20418.47 | 0.00 | 137480.48 |
| UNOMINDA | 28-Aug-2025 | 550 | 19.77% | 3.50% | 117617.50 | 20818.88 | 0.00 | 138436.38 |
| UPL | 26-Jun-2025 | 1355 | 15.35% | 3.50% | 133914.65 | 30544.07 | 0.00 | 164458.72 |
| UPL | 31-Jul-2025 | 1355 | 15.43% | 3.50% | 134714.10 | 30565.41 | 0.00 | 165279.51 |

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|-----------|-------------|-------|--------|-------|-----------|----------|------|-----------|
| UPL | 28-Aug-2025 | 1355 | 15.47% | 3.50% | 135337.40 | 30622.32 | 0.00 | 165959.72 |
| VBL | 26-Jun-2025 | 875 | 18.77% | 3.50% | 75661.25 | 14112.00 | 0.00 | 89773.25 |
| VBL | 31-Jul-2025 | 1025 | 18.74% | 3.50% | 89154.50 | 16651.38 | 0.00 | 105805.88 |
| VBL | 28-Aug-2025 | 1025 | 18.68% | 3.50% | 89574.75 | 16782.32 | 0.00 | 106357.08 |
| VEDL | 26-Jun-2025 | 1150 | 19.01% | 3.50% | 97485.50 | 17949.49 | 0.00 | 115434.99 |
| VEDL | 31-Jul-2025 | 1150 | 19.01% | 3.50% | 98060.50 | 18054.14 | 0.00 | 116114.64 |
| VEDL | 28-Aug-2025 | 1150 | 19.03% | 3.50% | 98520.50 | 18120.55 | 0.00 | 116641.05 |
| VOLTAS | 26-Jun-2025 | 300 | 18.43% | 3.50% | 72174.00 | 13709.85 | 0.00 | 85883.85 |
| VOLTAS | 31-Jul-2025 | 375 | 18.65% | 3.50% | 90750.00 | 17034.94 | 0.00 | 107784.94 |
| VOLTAS | 28-Aug-2025 | 375 | 18.73% | 3.50% | 91177.50 | 17033.62 | 0.00 | 108211.12 |
| WIPRO | 26-Jun-2025 | 3000 | 14.72% | 3.50% | 117300.00 | 27898.50 | 0.00 | 145198.50 |
| WIPRO | 31-Jul-2025 | 3000 | 14.77% | 3.50% | 117990.00 | 27961.50 | 0.00 | 145951.50 |
| WIPRO | 28-Aug-2025 | 3000 | 14.79% | 3.50% | 118530.00 | 28056.00 | 0.00 | 146586.00 |
| YESBANK | 26-Jun-2025 | 26000 | 21.01% | 3.50% | 109460.00 | 18236.40 | 0.00 | 127696.40 |
| YESBANK | 31-Jul-2025 | 31100 | 21.08% | 3.50% | 131553.00 | 21846.20 | 0.00 | 153399.20 |
| YESBANK | 28-Aug-2025 | 31100 | 21.05% | 3.50% | 132175.00 | 21976.82 | 0.00 | 154151.82 |
| ZYDUSLIFE | 26-Jun-2025 | 900 | 14.06% | 3.50% | 122004.00 | 30375.45 | 0.00 | 152379.45 |
| ZYDUSLIFE | 31-Jul-2025 | 900 | 14.23% | 3.50% | 122724.00 | 30177.00 | 0.00 | 152901.00 |
| ZYDUSLIFE | 28-Aug-2025 | 900 | 14.23% | 3.50% | 123309.00 | 30334.50 | 0.00 | 153643.50 |