

**BAN PERIOD TODAY:NILL**

Symbol	Expiry	Mkt Lot	SPANMgn%	ExpMgn%	SPANMgn/Lot	ExpMgn/Lot	AddExpMgn/Lot	TotalMgn/Lot
AARTIIND	26-Jun-2025	1000	20.07%	3.50%	95080.00	16581.25	8290.62	119951.88
AARTIIND	31-Jul-2025	1325	19.98%	3.50%	126802.50	22208.99	11104.49	160115.98
ABB	26-Jun-2025	125	18.34%	3.50%	137762.50	26295.94	0.00	164058.44
ABB	31-Jul-2025	125	18.35%	3.50%	138678.76	26451.25	0.00	165130.01
ABB	28-Aug-2025	125	18.32%	3.50%	139333.75	26613.12	0.00	165946.88
ABCAPITAL	26-Jun-2025	2700	17.98%	3.50%	135405.00	26358.88	13179.44	174943.33
ABCAPITAL	31-Jul-2025	3100	18.15%	3.50%	156488.00	30184.70	15092.35	201765.05
ABCAPITAL	28-Aug-2025	3100	18.14%	3.50%	157232.00	30331.18	15165.59	202728.76
ABFRL	26-Jun-2025	2600	20.09%	3.50%	39026.00	6800.43	3400.22	49226.64
ABFRL	31-Jul-2025	2600	20.10%	3.50%	39286.00	6840.47	3420.24	49546.70
ABFRL	28-Aug-2025	2600	20.06%	3.50%	39468.00	6885.06	3442.53	49795.59
ACC	26-Jun-2025	300	14.79%	3.50%	83463.00	19750.50	0.00	103213.50
ACC	31-Jul-2025	300	14.77%	3.50%	84036.00	19908.00	0.00	103944.00
ADANIENSOL	26-Jun-2025	625	27.96%	3.50%	150650.00	18860.62	0.00	169510.62
ADANIENSOL	31-Jul-2025	675	27.95%	3.50%	163734.75	20506.50	0.00	184241.25
ADANIENSOL	28-Aug-2025	675	27.88%	3.50%	164504.25	20648.25	0.00	185152.50
ADANIENT	26-Jun-2025	300	24.38%	3.50%	188466.00	27059.55	0.00	215525.55
ADANIENT	31-Jul-2025	300	24.36%	3.50%	189678.00	27254.85	0.00	216932.85
ADANIENT	28-Aug-2025	300	24.34%	3.50%	190572.00	27405.00	0.00	217977.00
ADANIGREEN	26-Jun-2025	375	28.59%	3.50%	106110.00	12989.81	0.00	119099.81
ADANIGREEN	31-Jul-2025	600	28.48%	3.50%	170850.00	20997.90	0.00	191847.90
ADANIGREEN	28-Aug-2025	600	28.50%	3.50%	171660.00	21084.00	0.00	192744.00
ADANIPOINTS	26-Jun-2025	400	19.45%	3.50%	110852.00	19950.00	0.00	130802.00
ADANIPOINTS	31-Jul-2025	475	19.44%	3.50%	132506.00	23855.21	0.00	156361.21
ADANIPOINTS	28-Aug-2025	475	19.43%	3.50%	133133.00	23979.90	0.00	157112.90
ALKEM	26-Jun-2025	100	14.22%	3.50%	69008.00	16985.50	0.00	85993.50
ALKEM	31-Jul-2025	125	14.22%	3.50%	86857.50	21385.00	0.00	108242.50
ALKEM	28-Aug-2025	125	14.23%	3.50%	87267.50	21459.38	0.00	108726.88
AMBUJACEM	26-Jun-2025	900	16.83%	3.50%	85671.00	17816.40	0.00	103487.40
AMBUJACEM	31-Jul-2025	1050	16.78%	3.50%	100621.50	20991.60	0.00	121613.10
AMBUJACEM	28-Aug-2025	1050	16.78%	3.50%	101104.50	21094.50	0.00	122199.00
ANGELONE	26-Jun-2025	200	26.55%	3.50%	154616.00	20385.40	10192.70	185194.10
ANGELONE	31-Jul-2025	250	26.63%	3.50%	194500.00	25563.12	12781.56	232844.69
ANGELONE	28-Aug-2025	250	26.71%	3.50%	195417.50	25602.50	12801.25	233821.25
APLAPOLLO	26-Jun-2025	350	16.78%	3.50%	104370.00	21764.58	0.00	126134.58
APLAPOLLO	31-Jul-2025	350	16.73%	3.50%	105077.00	21978.95	0.00	127055.95
APLAPOLLO	28-Aug-2025	350	16.71%	3.50%	105570.50	22107.58	0.00	127678.08
APOLLOHOSP	26-Jun-2025	125	14.11%	3.50%	125142.50	31047.19	0.00	156189.69
APOLLOHOSP	31-Jul-2025	125	14.11%	3.50%	126010.00	31257.19	0.00	157267.19
APOLLOHOSP	28-Aug-2025	125	14.10%	3.50%	126605.00	31416.88	0.00	158021.88
ASHOKLEY	26-Jun-2025	2500	16.02%	3.50%	99600.00	21763.88	0.00	121363.88
ASHOKLEY	31-Jul-2025	2500	16.02%	3.50%	100275.00	21909.12	0.00	122184.12
ASHOKLEY	28-Aug-2025	2500	16.04%	3.50%	100750.00	21986.12	0.00	122736.12
ASIANPAINT	26-Jun-2025	200	14.20%	3.50%	64826.00	15974.00	0.00	80800.00
ASIANPAINT	31-Jul-2025	250	14.18%	3.50%	81592.50	20142.50	0.00	101735.00
ASIANPAINT	28-Aug-2025	250	14.20%	3.50%	81980.00	20212.50	0.00	102192.50
ASTRAL	26-Jun-2025	367	15.07%	3.50%	84575.15	19638.72	0.00	104213.87
ASTRAL	31-Jul-2025	425	15.26%	3.50%	98612.75	22615.95	0.00	121228.70
ASTRAL	28-Aug-2025	425	15.33%	3.50%	99080.25	22620.41	0.00	121700.66
ATGL	26-Jun-2025	775	25.61%	3.50%	127805.25	17468.50	0.00	145273.75
ATGL	31-Jul-2025	875	25.52%	3.50%	145215.00	19912.38	0.00	165127.38
ATGL	28-Aug-2025	875	25.53%	3.50%	145897.50	19998.12	0.00	165895.62
AUBANK	26-Jun-2025	1000	17.10%	3.50%	140030.00	28665.00	0.00	168695.00
AUBANK	31-Jul-2025	1000	17.30%	3.50%	140980.00	28528.50	0.00	169508.50
AUBANK	28-Aug-2025	1000	17.41%	3.50%	141640.00	28472.50	0.00	170112.50
AUOPHARMA	26-Jun-2025	550	16.07%	3.50%	99159.50	21598.50	0.00	120758.00
AUOPHARMA	31-Jul-2025	550	16.05%	3.50%	99830.50	21775.60	0.00	121606.10
AUOPHARMA	28-Aug-2025	550	16.03%	3.50%	100303.50	21906.50	0.00	122210.00
AXISBANK	26-Jun-2025	625	14.04%	3.50%	107806.25	26875.62	0.00	134681.88
AXISBANK	31-Jul-2025	625	14.03%	3.50%	108556.25	27083.44	0.00	135639.69
AXISBANK	28-Aug-2025	625	14.02%	3.50%	109068.75	27230.00	0.00	136298.75
BAJAJ-AUTO	26-Jun-2025	75	14.49%	3.50%	92137.50	22261.31	0.00	114398.81
BAJAJ-AUTO	31-Jul-2025	75	14.56%	3.50%	92773.50	22299.38	0.00	115072.88

BAJAJ-AUTO	28-Aug-2025	75	14.55%	3.50%	93211.49	22428.00	0.00	115639.49
BAJAJFINSV	26-Jun-2025	500	13.89%	3.50%	143005.00	36044.75	0.00	179049.75
BAJAJFINSV	31-Jul-2025	500	13.94%	3.50%	144000.00	36146.25	0.00	180146.25
BAJAJFINSV	28-Aug-2025	500	13.92%	3.50%	144675.00	36382.50	0.00	181057.50
BAJFINANCE	31-Jul-2025	750	13.89%	3.50%	99637.50	25108.12	0.00	124745.62
BAJFINANCE	28-Aug-2025	750	13.89%	3.50%	100102.50	25226.25	0.00	125328.75
BAJFINANCE	26-Jun-2025	1250	13.89%	3.50%	164912.50	41540.62	0.00	206453.12
BALKRISIND	26-Jun-2025	300	15.11%	3.50%	110190.00	25524.45	0.00	135714.45
BALKRISIND	31-Jul-2025	300	15.13%	3.50%	110946.00	25660.95	0.00	136606.95
BANDHANBNK	26-Jun-2025	2800	20.00%	3.50%	103404.00	18095.70	27143.55	148643.25
BANDHANBNK	31-Jul-2025	3600	20.05%	3.50%	133812.00	23356.62	35034.93	192203.55
BANDHANBNK	28-Aug-2025	3600	20.18%	3.50%	134460.00	23320.08	34980.12	192760.20
BANKBARODA	26-Jun-2025	2925	17.70%	3.50%	124137.00	24549.52	0.00	148686.52
BANKBARODA	31-Jul-2025	2925	17.72%	3.50%	124956.00	24674.42	0.00	149630.42
BANKBARODA	28-Aug-2025	2925	17.70%	3.50%	125570.25	24824.91	0.00	150395.16
BANKEX	29-Jul-2025	30	11.23%	2.00%	217751.10	38784.54	0.00	256535.64
BANKEX	26-Aug-2025	30	11.23%	2.00%	218778.90	38955.99	0.00	257734.89
BANKEX	25-Sep-2025	30	11.24%	2.00%	219885.89	39140.52	0.00	259026.41
BANKINDIA	26-Jun-2025	4825	19.51%	3.50%	110106.50	19756.69	0.00	129863.19
BANKINDIA	31-Jul-2025	5200	19.50%	3.50%	119444.00	21439.60	0.00	140883.60
BANKINDIA	28-Aug-2025	5200	19.49%	3.50%	120016.00	21552.44	0.00	141568.44
BANKNIFTY	26-Jun-2025	30	11.20%	2.00%	192228.90	34329.12	0.00	226558.02
BANKNIFTY	31-Jul-2025	35	11.27%	2.00%	225891.74	40077.24	0.00	265968.98
BANKNIFTY	28-Aug-2025	35	11.28%	2.00%	226958.20	40236.28	0.00	267194.48
BDL	26-Jun-2025	325	25.48%	3.50%	150995.00	20742.31	0.00	171737.31
BDL	31-Jul-2025	325	25.43%	3.50%	151963.50	20918.62	0.00	172882.12
BDL	28-Aug-2025	325	25.45%	3.50%	152678.50	20998.25	0.00	173676.75
BEL	26-Jun-2025	2850	18.56%	3.50%	216514.50	40827.68	0.00	257342.18
BEL	31-Jul-2025	2850	18.59%	3.50%	217939.50	41027.18	0.00	258966.68
BEL	28-Aug-2025	2850	18.60%	3.50%	218965.50	41206.72	0.00	260172.22
BHARATFORG	26-Jun-2025	500	18.06%	3.50%	116005.00	22484.00	0.00	138489.00
BHARATFORG	31-Jul-2025	500	18.12%	3.50%	116780.00	22557.50	0.00	139337.50
BHARATFORG	28-Aug-2025	500	18.12%	3.50%	117330.00	22662.50	0.00	139992.50
BHARTIARTL	26-Jun-2025	475	13.88%	3.50%	132734.00	33466.12	0.00	166200.12
BHARTIARTL	31-Jul-2025	475	14.00%	3.50%	133655.50	33416.25	0.00	167071.75
BHARTIARTL	28-Aug-2025	475	14.00%	3.50%	134287.25	33562.55	0.00	167849.80
BHEL	26-Jun-2025	2625	22.48%	3.50%	156817.50	24415.78	0.00	181233.28
BHEL	31-Jul-2025	2625	22.58%	3.50%	157841.25	24461.72	0.00	182302.97
BHEL	28-Aug-2025	2625	22.53%	3.50%	158576.25	24631.69	0.00	183207.94
BIOCON	26-Jun-2025	2500	19.05%	3.50%	166150.00	30533.12	15266.56	211949.69
BIOCON	31-Jul-2025	2500	18.99%	3.50%	167250.00	30830.62	15415.31	213495.94
BIOCON	28-Aug-2025	2500	18.97%	3.50%	168050.00	31010.00	15505.00	214565.00
BLUESTARCO	26-Jun-2025	325	19.97%	3.50%	108377.75	18996.25	0.00	127374.00
BLUESTARCO	31-Jul-2025	325	20.22%	3.50%	109092.75	18881.36	0.00	127974.11
BLUESTARCO	28-Aug-2025	325	20.38%	3.50%	109606.25	18825.62	0.00	128431.88
BOSCHLTD	26-Jun-2025	25	14.06%	3.50%	112862.74	28096.25	0.00	140959.00
BOSCHLTD	31-Jul-2025	25	14.26%	3.50%	113645.50	27886.25	0.00	141531.74
BOSCHLTD	28-Aug-2025	25	14.25%	3.50%	114182.00	28043.75	0.00	142225.74
BPCL	26-Jun-2025	1800	15.76%	3.50%	93690.00	20812.05	0.00	114502.05
BPCL	31-Jul-2025	1975	15.86%	3.50%	103509.75	22838.90	0.00	126348.65
BPCL	28-Aug-2025	1975	16.02%	3.50%	103983.75	22721.39	0.00	126705.14
BRITANNIA	26-Jun-2025	100	13.90%	3.50%	81149.00	20440.00	0.00	101589.00
BRITANNIA	31-Jul-2025	125	14.00%	3.50%	102140.00	25539.06	0.00	127679.06
BRITANNIA	28-Aug-2025	125	14.16%	3.50%	102621.25	25372.81	0.00	127994.06
BSE	26-Jun-2025	375	46.01%	3.50%	486506.25	37012.50	0.00	523518.75
BSE	31-Jul-2025	375	46.06%	3.50%	489476.25	37192.31	0.00	526668.56
BSE	28-Aug-2025	375	46.13%	3.50%	491786.29	37309.12	0.00	529095.41
BSOFT	26-Jun-2025	1000	18.86%	3.50%	83170.00	15435.00	46305.00	144910.00
BSOFT	31-Jul-2025	1300	18.94%	3.50%	108849.00	20111.00	60333.00	189293.00
CAMS	26-Jun-2025	125	21.02%	3.50%	110901.25	18464.25	0.00	129365.50
CAMS	31-Jul-2025	150	21.05%	3.50%	133951.50	22271.55	0.00	156223.05
CAMS	28-Aug-2025	150	21.10%	3.50%	134584.50	22321.42	0.00	156905.92
CANBK	26-Jun-2025	6750	18.12%	3.50%	135135.00	26107.99	0.00	161242.99
CANBK	31-Jul-2025	6750	18.05%	3.50%	136012.50	26372.59	0.00	162385.09
CANBK	28-Aug-2025	6750	18.06%	3.50%	136687.50	26488.35	0.00	163175.85
CDSL	26-Jun-2025	350	23.44%	3.50%	143601.50	21442.40	21442.40	186486.30

CDSL	31-Jul-2025	475	23.54%	3.50%	196146.50	29165.24	29165.24	254476.98
CDSL	28-Aug-2025	475	23.71%	3.50%	197072.75	29095.41	29095.41	255263.58
CESC	26-Jun-2025	2925	20.02%	3.50%	100707.75	17608.50	0.00	118316.25
CESC	31-Jul-2025	3625	19.96%	3.50%	125642.50	22036.92	0.00	147679.42
CESC	28-Aug-2025	3625	19.83%	3.50%	126222.50	22277.98	0.00	148500.48
CGPOWER	26-Jun-2025	725	21.15%	3.50%	102449.75	16956.84	0.00	119406.59
CGPOWER	31-Jul-2025	850	21.03%	3.50%	120904.00	20118.44	0.00	141022.44
CGPOWER	28-Aug-2025	850	20.99%	3.50%	121473.50	20250.82	0.00	141724.33
CHAMBLFERT	26-Jun-2025	950	21.45%	3.50%	113800.50	18570.12	9285.06	141655.69
CHAMBLFERT	31-Jul-2025	950	21.43%	3.50%	114551.00	18706.45	9353.22	142610.67
CHOLAFIN	26-Jun-2025	625	18.36%	3.50%	185856.25	35437.50	0.00	221293.75
CHOLAFIN	31-Jul-2025	625	18.39%	3.50%	187093.75	35614.69	0.00	222708.44
CHOLAFIN	28-Aug-2025	625	18.43%	3.50%	187975.00	35704.38	0.00	223679.38
CIPLA	26-Jun-2025	325	14.22%	3.50%	69767.75	17177.39	0.00	86945.14
CIPLA	31-Jul-2025	375	14.37%	3.50%	81060.00	19737.38	0.00	100797.38
CIPLA	28-Aug-2025	375	14.34%	3.50%	81442.50	19871.25	0.00	101313.75
COALINDIA	26-Jun-2025	1050	14.76%	3.50%	60973.50	14453.78	0.00	75427.27
COALINDIA	31-Jul-2025	1350	14.80%	3.50%	78934.50	18668.47	0.00	97602.98
COALINDIA	28-Aug-2025	1350	14.94%	3.50%	79299.00	18576.34	0.00	97875.34
COFORGE	26-Jun-2025	375	19.45%	3.50%	138078.75	24845.62	0.00	162924.38
COFORGE	31-Jul-2025	375	19.49%	3.50%	138993.75	24963.75	0.00	163957.50
COFORGE	28-Aug-2025	375	19.55%	3.50%	139650.00	25003.12	0.00	164653.12
COLPAL	26-Jun-2025	175	14.49%	3.50%	60203.50	14537.69	0.00	74741.19
COLPAL	31-Jul-2025	225	14.51%	3.50%	77940.00	18794.47	0.00	96734.48
COLPAL	28-Aug-2025	225	14.51%	3.50%	78309.00	18892.12	0.00	97201.12
CONCOR	26-Jun-2025	1000	18.32%	3.50%	137830.00	26334.00	0.00	164164.00
CONCOR	31-Jul-2025	1000	18.27%	3.50%	138750.00	26580.75	0.00	165330.75
CONCOR	28-Aug-2025	1000	18.29%	3.50%	139400.00	26675.25	0.00	166075.25
CROMPTON	26-Jun-2025	1800	16.08%	3.50%	102888.00	22399.65	0.00	125287.65
CROMPTON	31-Jul-2025	1800	16.13%	3.50%	103590.00	22478.40	0.00	126068.40
CROMPTON	28-Aug-2025	1800	16.11%	3.50%	104076.00	22610.70	0.00	126686.70
CUMMINSIND	26-Jun-2025	150	17.68%	3.50%	88597.50	17540.25	0.00	106137.75
CUMMINSIND	31-Jul-2025	200	17.78%	3.50%	118922.00	23408.00	0.00	142330.00
CUMMINSIND	28-Aug-2025	200	17.75%	3.50%	119484.00	23562.00	0.00	143046.00
CYIENT	26-Jun-2025	300	22.11%	3.50%	86286.00	13661.55	0.00	99947.55
CYIENT	31-Jul-2025	425	22.48%	3.50%	123033.25	19157.51	0.00	142190.76
CYIENT	28-Aug-2025	425	22.47%	3.50%	123611.25	19257.18	0.00	142868.42
DABUR	26-Jun-2025	1250	14.20%	3.50%	85350.00	21037.19	0.00	106387.19
DABUR	31-Jul-2025	1250	14.34%	3.50%	85937.50	20969.38	0.00	106906.88
DABUR	28-Aug-2025	1250	14.34%	3.50%	86337.50	21074.38	0.00	107411.88
DALBHARAT	26-Jun-2025	275	13.96%	3.50%	85318.75	21396.38	0.00	106715.12
DALBHARAT	31-Jul-2025	325	14.15%	3.50%	101526.75	25114.86	0.00	126641.61
DALBHARAT	28-Aug-2025	325	14.20%	3.50%	102004.50	25150.12	0.00	127154.62
DELHIVERY	26-Jun-2025	1525	19.23%	3.50%	113704.00	20696.16	0.00	134400.16
DELHIVERY	31-Jul-2025	2075	19.50%	3.50%	155749.50	27960.62	0.00	183710.12
DELHIVERY	28-Aug-2025	2075	19.56%	3.50%	156475.75	28000.57	0.00	184476.32
DIVISLAB	26-Jun-2025	100	14.76%	3.50%	97440.00	23100.00	0.00	120540.00
DIVISLAB	31-Jul-2025	100	14.85%	3.50%	98111.00	23119.25	0.00	121230.25
DIVISLAB	28-Aug-2025	100	14.82%	3.50%	98574.00	23282.00	0.00	121856.00
DIXON	26-Jun-2025	50	22.03%	3.50%	157498.00	25026.75	25026.75	207551.50
DIXON	31-Jul-2025	50	22.02%	3.50%	158522.50	25201.75	25201.75	208926.00
DIXON	28-Aug-2025	50	22.00%	3.50%	159271.00	25340.00	25340.00	209951.00
DLF	26-Jun-2025	825	18.64%	3.50%	129970.50	24399.38	0.00	154369.88
DLF	31-Jul-2025	825	18.63%	3.50%	130836.75	24575.51	0.00	155412.26
DLF	28-Aug-2025	825	18.72%	3.50%	131455.50	24582.73	0.00	156038.23
DMART	26-Jun-2025	150	15.37%	3.50%	99121.50	22575.52	0.00	121697.02
DMART	31-Jul-2025	150	15.34%	3.50%	99799.50	22769.25	0.00	122568.75
DMART	28-Aug-2025	150	15.41%	3.50%	100270.50	22777.12	0.00	123047.62
DRREDDY	26-Jun-2025	625	14.47%	3.50%	119206.25	28842.19	0.00	148048.44
DRREDDY	31-Jul-2025	625	14.53%	3.50%	120031.25	28918.75	0.00	148950.00
DRREDDY	28-Aug-2025	625	14.57%	3.50%	120600.00	28971.25	0.00	149571.25
EICHERMOT	26-Jun-2025	175	14.11%	3.50%	138726.00	34401.06	0.00	173127.06
EICHERMOT	31-Jul-2025	175	14.20%	3.50%	139688.50	34419.44	0.00	174107.94
EICHERMOT	28-Aug-2025	175	14.28%	3.50%	140348.25	34394.94	0.00	174743.19
ETERNAL	26-Jun-2025	2000	21.76%	3.50%	115480.00	18576.60	0.00	134056.60
ETERNAL	31-Jul-2025	2425	21.83%	3.50%	140941.00	22597.97	0.00	163538.97

ETERNAL	28-Aug-2025	2425	21.83%	3.50%	141595.75	22697.27	0.00	164293.02
EXIDEIND	26-Jun-2025	1800	17.20%	3.50%	120348.00	24494.40	0.00	144842.40
EXIDEIND	31-Jul-2025	1800	17.26%	3.50%	121158.00	24563.70	0.00	145721.70
EXIDEIND	28-Aug-2025	1800	17.27%	3.50%	121734.00	24677.10	0.00	146411.10
FEDERALBNK	26-Jun-2025	5000	14.25%	3.50%	149550.00	36741.25	0.00	186291.25
FEDERALBNK	31-Jul-2025	5000	14.37%	3.50%	150600.00	36671.25	0.00	187271.25
FEDERALBNK	28-Aug-2025	5000	14.43%	3.50%	151300.00	36697.50	0.00	187997.50
FINNIFTY	26-Jun-2025	65	11.15%	2.00%	197512.89	35420.97	0.00	232933.86
FINNIFTY	31-Jul-2025	65	11.22%	2.00%	198944.19	35451.00	0.00	234395.19
FINNIFTY	28-Aug-2025	65	11.23%	2.00%	199883.44	35589.32	0.00	235472.76
FORTIS	26-Jun-2025	775	17.03%	3.50%	104415.75	21461.30	0.00	125877.05
FORTIS	31-Jul-2025	775	17.02%	3.50%	105121.00	21618.62	0.00	126739.62
FORTIS	28-Aug-2025	775	17.06%	3.50%	105617.00	21662.02	0.00	127279.02
GAIL	26-Jun-2025	2350	18.12%	3.50%	78795.50	15220.36	0.00	94015.86
GAIL	31-Jul-2025	3150	17.93%	3.50%	106312.50	20751.26	0.00	127063.76
GAIL	28-Aug-2025	3150	17.99%	3.50%	106816.50	20784.33	0.00	127600.83
GLENMARK	26-Jun-2025	325	16.50%	3.50%	92686.75	19660.55	0.00	112347.30
GLENMARK	31-Jul-2025	375	16.49%	3.50%	107670.00	22851.94	0.00	130521.94
GLENMARK	28-Aug-2025	375	16.49%	3.50%	108176.25	22959.56	0.00	131135.81
GMRAIRPORT	26-Jun-2025	5625	18.50%	3.50%	87806.25	16616.25	0.00	104422.50
GMRAIRPORT	31-Jul-2025	6975	18.42%	3.50%	109647.00	20836.07	0.00	130483.07
GMRAIRPORT	28-Aug-2025	6975	18.39%	3.50%	110135.25	20958.13	0.00	131093.38
GODREJCP	26-Jun-2025	500	14.24%	3.50%	84255.00	20711.25	0.00	104966.25
GODREJCP	31-Jul-2025	500	14.26%	3.50%	84840.00	20816.25	0.00	105656.25
GODREJCP	28-Aug-2025	500	14.26%	3.50%	85240.00	20923.00	0.00	106163.00
GODREJPROP	26-Jun-2025	225	21.43%	3.50%	114975.00	18781.88	0.00	133756.88
GODREJPROP	31-Jul-2025	275	21.39%	3.50%	141443.50	23148.12	0.00	164591.62
GODREJPROP	28-Aug-2025	275	21.36%	3.50%	142111.75	23287.69	0.00	165399.44
GRANULES	26-Jun-2025	1000	20.76%	3.50%	103180.00	17395.00	74550.00	195125.00
GRANULES	31-Jul-2025	1075	20.76%	3.50%	111649.50	18823.79	80673.38	211146.66
GRANULES	28-Aug-2025	1075	20.74%	3.50%	112176.25	18934.78	81149.06	212260.09
GRASIM	26-Jun-2025	250	13.88%	3.50%	100647.50	25371.50	0.00	126019.00
GRASIM	31-Jul-2025	250	14.01%	3.50%	101345.00	25319.00	0.00	126664.00
GRASIM	28-Aug-2025	250	14.05%	3.50%	101822.50	25364.50	0.00	127187.00
HAL	26-Jun-2025	150	20.16%	3.50%	145500.00	25263.00	12631.50	183394.50
HAL	31-Jul-2025	150	20.16%	3.50%	146457.00	25425.75	12712.88	184595.62
HAL	28-Aug-2025	150	20.18%	3.50%	147148.50	25515.00	12757.50	185421.00
HAVELLS	26-Jun-2025	500	14.12%	3.50%	111550.00	27644.75	0.00	139194.75
HAVELLS	31-Jul-2025	500	14.18%	3.50%	112325.00	27718.25	0.00	140043.25
HAVELLS	28-Aug-2025	500	14.20%	3.50%	112855.00	27818.00	0.00	140673.00
HCLTECH	26-Jun-2025	350	14.19%	3.50%	85438.50	21071.22	0.00	106509.72
HCLTECH	31-Jul-2025	350	14.31%	3.50%	86033.50	21047.95	0.00	107081.45
HCLTECH	28-Aug-2025	350	14.28%	3.50%	86439.50	21183.92	0.00	107623.42
HDFCAMC	26-Jun-2025	150	17.02%	3.50%	130207.50	26780.78	0.00	156988.28
HDFCAMC	31-Jul-2025	150	17.18%	3.50%	131085.00	26710.42	0.00	157795.42
HDFCAMC	28-Aug-2025	150	17.20%	3.50%	131703.00	26801.25	0.00	158504.25
HDFCBANK	26-Jun-2025	550	13.98%	3.50%	154836.00	38777.20	0.00	193613.20
HDFCBANK	31-Jul-2025	550	14.11%	3.50%	155908.50	38669.40	0.00	194577.90
HDFCBANK	28-Aug-2025	550	14.10%	3.50%	156645.50	38871.52	0.00	195517.02
HDFCLIFE	26-Jun-2025	1100	14.01%	3.50%	122782.00	30684.50	0.00	153466.50
HDFCLIFE	31-Jul-2025	1100	14.00%	3.50%	123629.00	30907.80	0.00	154536.80
HDFCLIFE	28-Aug-2025	1100	13.98%	3.50%	124212.00	31106.08	0.00	155318.08
HEROMOTOCO	26-Jun-2025	150	14.33%	3.50%	91714.50	22400.18	0.00	114114.68
HEROMOTOCO	31-Jul-2025	150	14.56%	3.50%	92350.50	22192.28	0.00	114542.78
HEROMOTOCO	28-Aug-2025	150	14.60%	3.50%	92787.00	22249.50	0.00	115036.50
HFCL	26-Jun-2025	4150	27.14%	3.50%	97981.50	12636.75	6318.38	116936.62
HFCL	31-Jul-2025	6450	27.06%	3.50%	153252.00	19820.85	9910.42	182983.28
HFCL	28-Aug-2025	6450	26.93%	3.50%	154026.00	20015.00	10007.50	184048.49
HINDALCO	26-Jun-2025	1400	16.06%	3.50%	155414.00	33871.25	0.00	189285.25
HINDALCO	31-Jul-2025	1400	16.12%	3.50%	156464.00	33966.80	0.00	190430.80
HINDALCO	28-Aug-2025	1400	16.19%	3.50%	157206.00	33986.40	0.00	191192.40
HINDCOPPER	26-Jun-2025	2650	24.31%	3.50%	174476.00	25125.05	107678.78	307279.82
HINDCOPPER	31-Jul-2025	2650	24.27%	3.50%	175615.50	25330.02	108557.25	309502.78
HINDPETRO	26-Jun-2025	2025	19.53%	3.50%	166394.25	29824.20	0.00	196218.45
HINDPETRO	31-Jul-2025	2025	19.47%	3.50%	167487.75	30114.79	0.00	197602.54
HINDPETRO	28-Aug-2025	2025	19.50%	3.50%	168277.50	30206.92	0.00	198484.42

HINDUNILVR	26-Jun-2025	300	14.26%	3.50%	97188.00	23861.25	0.00	121049.25
HINDUNILVR	31-Jul-2025	300	14.23%	3.50%	97860.00	24076.50	0.00	121936.50
HINDUNILVR	28-Aug-2025	300	14.21%	3.50%	98322.00	24218.25	0.00	122540.25
HINDZINC	26-Jun-2025	1225	21.60%	3.50%	118543.25	19210.14	0.00	137753.39
HINDZINC	31-Jul-2025	1225	21.58%	3.50%	119315.00	19347.34	0.00	138662.34
HINDZINC	28-Aug-2025	1225	21.55%	3.50%	119878.50	19467.39	0.00	139345.89
HUDCO	26-Jun-2025	2425	27.00%	3.50%	157237.00	20379.34	10189.67	187806.00
HUDCO	31-Jul-2025	2775	26.95%	3.50%	181068.75	23514.93	11757.47	216341.15
HUDCO	28-Aug-2025	2775	26.93%	3.50%	181929.00	23641.20	11820.60	217390.79
ICICIBANK	26-Jun-2025	700	14.11%	3.50%	141890.00	35189.35	0.00	177079.35
ICICIBANK	31-Jul-2025	700	14.13%	3.50%	142877.00	35400.05	0.00	178277.05
ICICIBANK	28-Aug-2025	700	14.19%	3.50%	143549.00	35395.15	0.00	178944.15
ICICIGI	26-Jun-2025	250	14.23%	3.50%	71467.50	17577.88	0.00	89045.38
ICICIGI	31-Jul-2025	325	14.26%	3.50%	93551.25	22966.12	0.00	116517.38
ICICIGI	28-Aug-2025	325	14.22%	3.50%	93993.25	23134.48	0.00	117127.72
ICICIPRULI	26-Jun-2025	750	14.07%	3.50%	67672.50	16839.38	0.00	84511.88
ICICIPRULI	31-Jul-2025	925	13.95%	3.50%	84036.25	21077.74	0.00	105113.99
ICICIPRULI	28-Aug-2025	925	13.94%	3.50%	84434.00	21195.91	0.00	105629.91
IDEA	26-Jun-2025	40000	31.86%	3.50%	92000.00	10108.00	0.00	102108.00
IDEA	31-Jul-2025	71475	31.87%	3.50%	165822.00	18211.83	0.00	184033.83
IDEA	28-Aug-2025	71475	31.83%	3.50%	166536.75	18311.90	0.00	184848.64
IDFCFIRSTB	26-Jun-2025	7500	16.64%	3.50%	89325.00	18784.50	0.00	108109.50
IDFCFIRSTB	31-Jul-2025	9275	16.59%	3.50%	111207.25	23467.14	0.00	134674.39
IDFCFIRSTB	28-Aug-2025	9275	16.63%	3.50%	111763.75	23519.08	0.00	135282.83
IEX	26-Jun-2025	3750	19.32%	3.50%	137362.50	24882.38	24882.38	187127.25
IEX	31-Jul-2025	3750	19.29%	3.50%	138262.50	25081.88	25081.88	188426.25
IEX	28-Aug-2025	3750	19.26%	3.50%	138937.50	25245.94	25245.94	189429.38
IGL	26-Jun-2025	2750	21.19%	3.50%	121082.50	20000.75	0.00	141083.25
IGL	31-Jul-2025	2750	21.19%	3.50%	121880.00	20135.50	0.00	142015.50
IGL	28-Aug-2025	2750	21.28%	3.50%	122457.50	20144.16	0.00	142601.66
IIFL	26-Jun-2025	1550	24.75%	3.50%	183024.00	25877.25	0.00	208901.25
IIFL	31-Jul-2025	1650	24.68%	3.50%	196086.00	27806.62	0.00	223892.62
IIFL	28-Aug-2025	1650	24.58%	3.50%	197010.00	28052.06	0.00	225062.06
INDHOTEL	26-Jun-2025	1000	17.98%	3.50%	140330.00	27317.50	0.00	167647.50
INDHOTEL	31-Jul-2025	1000	18.00%	3.50%	141270.00	27471.50	0.00	168741.50
INDHOTEL	28-Aug-2025	1000	18.02%	3.50%	141940.00	27573.00	0.00	169513.00
INDIANB	26-Jun-2025	950	18.61%	3.50%	111815.00	21033.95	0.00	132848.95
INDIANB	31-Jul-2025	1000	18.59%	3.50%	118480.00	22305.50	0.00	140785.50
INDIANB	28-Aug-2025	1000	18.77%	3.50%	119040.00	22202.25	0.00	141242.25
INDIGO	26-Jun-2025	150	15.78%	3.50%	134601.00	29851.50	0.00	164452.50
INDIGO	31-Jul-2025	150	15.76%	3.50%	135517.50	30103.50	0.00	165621.00
INDIGO	28-Aug-2025	150	15.79%	3.50%	136158.00	30187.50	0.00	166345.50
INDUSINDBK	26-Jun-2025	500	23.99%	3.50%	99920.00	14577.50	7288.75	121786.25
INDUSINDBK	31-Jul-2025	700	23.97%	3.50%	140791.00	20555.50	10277.75	171624.25
INDUSINDBK	28-Aug-2025	700	23.94%	3.50%	141456.00	20678.00	10339.00	172473.00
INDUSTOWER	26-Jun-2025	1700	19.03%	3.50%	135099.00	24853.15	0.00	159952.15
INDUSTOWER	31-Jul-2025	1700	19.08%	3.50%	136000.00	24942.40	0.00	160942.40
INDUSTOWER	28-Aug-2025	1700	19.09%	3.50%	136629.00	25043.55	0.00	161672.55
INFY	26-Jun-2025	400	14.23%	3.50%	91836.00	22582.00	0.00	114418.00
INFY	31-Jul-2025	400	14.24%	3.50%	92472.00	22724.80	0.00	115196.80
INFY	28-Aug-2025	400	14.23%	3.50%	92908.00	22849.40	0.00	115757.40
INOXWIND	26-Jun-2025	3225	29.19%	3.50%	163281.75	19578.17	0.00	182859.92
INOXWIND	31-Jul-2025	3225	29.13%	3.50%	164313.75	19739.58	0.00	184053.33
INOXWIND	28-Aug-2025	3225	29.22%	3.50%	165087.75	19775.70	0.00	184863.45
IOC	26-Jun-2025	4875	15.41%	3.50%	110272.50	25049.46	0.00	135321.96
IOC	31-Jul-2025	4875	15.43%	3.50%	111052.50	25194.49	0.00	136246.99
IOC	28-Aug-2025	4875	15.40%	3.50%	111588.75	25358.29	0.00	136947.04
IRB	26-Jun-2025	10250	23.21%	3.50%	119002.50	17944.68	0.00	136947.17
IRB	31-Jul-2025	11675	23.11%	3.50%	136364.00	20651.91	0.00	157015.91
IRB	28-Aug-2025	11675	23.07%	3.50%	137064.50	20794.93	0.00	157859.43
IRCTC	26-Jun-2025	875	15.91%	3.50%	107126.25	23559.81	0.00	130686.06
IRCTC	31-Jul-2025	875	15.88%	3.50%	107852.50	23775.72	0.00	131628.22
IRCTC	28-Aug-2025	875	15.85%	3.50%	108360.00	23933.44	0.00	132293.44
IREDA	26-Jun-2025	2900	26.74%	3.50%	132617.00	17356.50	0.00	149973.50
IREDA	31-Jul-2025	3450	26.72%	3.50%	158769.00	20799.19	0.00	179568.19
IREDA	28-Aug-2025	3450	26.79%	3.50%	159528.00	20841.45	0.00	180369.45

IRFC	26-Jun-2025	3525	24.62%	3.50%	120625.50	17150.36	0.00	137775.86
IRFC	31-Jul-2025	4250	24.44%	3.50%	146370.00	20957.39	0.00	167327.39
IRFC	28-Aug-2025	4250	24.55%	3.50%	147092.50	20973.75	0.00	168066.25
ITC	26-Jun-2025	1600	14.10%	3.50%	94704.00	23511.60	0.00	118215.60
ITC	31-Jul-2025	1600	14.09%	3.50%	95360.00	23679.60	0.00	119039.60
ITC	28-Aug-2025	1600	14.07%	3.50%	95808.00	23828.00	0.00	119636.00
JINDALSTEL	26-Jun-2025	625	16.65%	3.50%	98843.75	20781.25	0.00	119625.00
JINDALSTEL	31-Jul-2025	625	16.61%	3.50%	99512.50	20968.28	0.00	120480.78
JINDALSTEL	28-Aug-2025	625	16.65%	3.50%	99981.25	21022.97	0.00	121004.22
JIOFIN	26-Jun-2025	1650	17.35%	3.50%	89677.50	18087.30	0.00	107764.80
JIOFIN	31-Jul-2025	2350	17.38%	3.50%	128568.50	25888.19	0.00	154456.69
JIOFIN	28-Aug-2025	2350	17.39%	3.50%	129179.50	25999.22	0.00	155178.72
JSL	26-Jun-2025	775	19.86%	3.50%	107577.75	18959.02	0.00	126536.77
JSL	31-Jul-2025	850	19.99%	3.50%	118762.00	20789.30	0.00	139551.30
JSL	28-Aug-2025	850	19.88%	3.50%	119323.00	21003.50	0.00	140326.50
JSWENERGY	26-Jun-2025	750	22.37%	3.50%	87210.00	13646.06	0.00	100856.06
JSWENERGY	31-Jul-2025	1000	22.46%	3.50%	117040.00	18242.00	0.00	135282.00
JSWENERGY	28-Aug-2025	1000	22.42%	3.50%	117590.00	18355.75	0.00	135945.75
JSWSTEEL	26-Jun-2025	675	14.40%	3.50%	100217.25	24350.29	0.00	124567.54
JSWSTEEL	31-Jul-2025	675	14.41%	3.50%	100912.50	24506.21	0.00	125418.71
JSWSTEEL	28-Aug-2025	675	14.40%	3.50%	101385.00	24637.33	0.00	126022.33
JUBLFOOD	26-Jun-2025	1250	16.80%	3.50%	148650.00	30975.00	0.00	179625.00
JUBLFOOD	31-Jul-2025	1250	16.77%	3.50%	149650.00	31237.50	0.00	180887.50
JUBLFOOD	28-Aug-2025	1250	16.74%	3.50%	150362.50	31430.00	0.00	181792.50
KALYANKJIL	26-Jun-2025	775	24.50%	3.50%	104384.75	14913.32	0.00	119298.08
KALYANKJIL	31-Jul-2025	1175	24.46%	3.50%	159271.25	22787.36	0.00	182058.61
KALYANKJIL	28-Aug-2025	1175	24.63%	3.50%	160023.25	22735.96	0.00	182759.21
KAYNES	26-Jun-2025	100	26.95%	3.50%	155888.00	20242.25	0.00	176130.25
KAYNES	31-Jul-2025	100	26.92%	3.50%	156881.99	20396.25	0.00	177278.24
KAYNES	28-Aug-2025	100	27.07%	3.50%	157622.00	20377.00	0.00	177999.00
KEI	26-Jun-2025	150	25.01%	3.50%	141336.00	19782.00	0.00	161118.00
KEI	31-Jul-2025	175	24.92%	3.50%	165950.75	23311.75	0.00	189262.50
KEI	28-Aug-2025	175	24.93%	3.50%	166734.75	23412.20	0.00	190146.95
KOTAKBANK	26-Jun-2025	400	14.17%	3.50%	125012.00	30874.20	0.00	155886.20
KOTAKBANK	31-Jul-2025	400	14.21%	3.50%	125876.00	31000.20	0.00	156876.20
KOTAKBANK	28-Aug-2025	400	14.20%	3.50%	126472.00	31168.20	0.00	157640.20
KPITTECH	26-Jun-2025	400	21.89%	3.50%	111408.00	17810.80	0.00	129218.80
KPITTECH	31-Jul-2025	400	21.83%	3.50%	112132.00	17974.60	0.00	130106.60
KPITTECH	28-Aug-2025	400	21.91%	3.50%	112664.00	17994.20	0.00	130658.20
LAURUSLABS	26-Jun-2025	1700	18.89%	3.50%	218807.00	40540.32	0.00	259347.32
LAURUSLABS	31-Jul-2025	1700	18.90%	3.50%	220252.00	40781.30	0.00	261033.30
LAURUSLABS	28-Aug-2025	1700	18.87%	3.50%	221306.00	41055.00	0.00	262361.00
LICHSGFIN	26-Jun-2025	1000	17.01%	3.50%	105800.00	21770.00	10885.00	138455.00
LICHSGFIN	31-Jul-2025	1000	17.02%	3.50%	106510.00	21904.75	10952.38	139367.12
LICHSGFIN	28-Aug-2025	1000	17.16%	3.50%	107020.00	21829.50	10914.75	139764.25
LICI	26-Jun-2025	575	16.17%	3.50%	88872.00	19241.51	0.00	108113.51
LICI	31-Jul-2025	700	16.34%	3.50%	108927.00	23336.25	0.00	132263.25
LICI	28-Aug-2025	700	16.33%	3.50%	109438.00	23458.75	0.00	132896.75
LODHA	26-Jun-2025	450	23.72%	3.50%	153513.00	22648.50	0.00	176161.50
LODHA	31-Jul-2025	450	23.70%	3.50%	154507.50	22821.75	0.00	177329.25
LODHA	28-Aug-2025	450	23.73%	3.50%	155236.50	22898.92	0.00	178135.42
LT	26-Jun-2025	150	14.05%	3.50%	77193.00	19234.95	0.00	96427.95
LT	31-Jul-2025	175	14.08%	3.50%	90681.50	22547.35	0.00	113228.85
LT	28-Aug-2025	175	14.06%	3.50%	91110.25	22685.78	0.00	113796.02
LTF	26-Jun-2025	4462	17.93%	3.50%	165227.86	32252.23	48378.34	245858.43
LTF	31-Jul-2025	4462	18.15%	3.50%	166343.36	32077.32	48115.98	246536.66
LTF	28-Aug-2025	4462	18.26%	3.50%	167146.52	32030.47	48045.70	247222.69
LTIM	26-Jun-2025	150	16.25%	3.50%	130846.50	28176.75	0.00	159023.25
LTIM	31-Jul-2025	150	16.23%	3.50%	131736.00	28410.38	0.00	160146.38
LTIM	28-Aug-2025	150	16.22%	3.50%	132357.00	28554.75	0.00	160911.75
LUPIN	26-Jun-2025	425	15.41%	3.50%	126106.00	28646.28	0.00	154752.28
LUPIN	31-Jul-2025	425	15.46%	3.50%	126973.00	28753.38	0.00	155726.38
LUPIN	28-Aug-2025	425	15.50%	3.50%	127572.25	28815.85	0.00	156388.10
M&M	26-Jun-2025	175	16.18%	3.50%	90394.50	19552.22	0.00	109946.72
M&M	31-Jul-2025	200	16.26%	3.50%	104010.00	22386.00	0.00	126396.00
M&M	28-Aug-2025	200	16.26%	3.50%	104500.00	22493.80	0.00	126993.80

M&MFIN	26-Jun-2025	2056	16.87%	3.50%	93013.44	19296.07	0.00	112309.51
M&MFIN	31-Jul-2025	2056	16.83%	3.50%	93650.80	19475.97	0.00	113126.77
MANAPPURAM	26-Jun-2025	3000	21.13%	3.50%	173250.00	28701.75	14350.88	216302.62
MANAPPURAM	31-Jul-2025	3000	21.07%	3.50%	174360.00	28964.25	14482.12	217806.38
MANAPPURAM	28-Aug-2025	3000	21.07%	3.50%	175200.00	29104.95	14552.48	218857.42
MANKIND	26-Jun-2025	225	16.58%	3.50%	85925.25	18144.00	0.00	104069.25
MANKIND	31-Jul-2025	225	16.58%	3.50%	86505.75	18258.19	0.00	104763.94
MANKIND	28-Aug-2025	225	16.58%	3.50%	86913.00	18346.39	0.00	105259.39
MARICO	26-Jun-2025	1200	13.72%	3.50%	120252.00	30685.20	0.00	150937.20
MARICO	31-Jul-2025	1200	13.84%	3.50%	121092.00	30624.30	0.00	151716.30
MARICO	28-Aug-2025	1200	13.94%	3.50%	121656.00	30534.00	0.00	152190.00
MARUTI	26-Jun-2025	50	14.28%	3.50%	90752.00	22239.00	0.00	112991.00
MARUTI	31-Jul-2025	50	14.28%	3.50%	91381.50	22400.00	0.00	113781.50
MARUTI	28-Aug-2025	50	14.43%	3.50%	91813.00	22263.50	0.00	114076.50
MAXHEALTH	26-Jun-2025	525	19.64%	3.50%	129995.25	23161.69	0.00	153156.94
MAXHEALTH	31-Jul-2025	525	19.65%	3.50%	130851.00	23306.85	0.00	154157.85
MAXHEALTH	28-Aug-2025	525	19.60%	3.50%	131470.50	23477.74	0.00	154948.24
MAZDOCK	26-Jun-2025	175	31.14%	3.50%	170280.25	19138.18	0.00	189418.42
MAZDOCK	31-Jul-2025	175	31.13%	3.50%	171353.00	19263.12	0.00	190616.12
MAZDOCK	28-Aug-2025	175	31.11%	3.50%	172161.50	19368.47	0.00	191529.98
MCX	26-Jun-2025	100	22.09%	3.50%	194465.00	30807.00	92421.00	317693.00
MCX	31-Jul-2025	125	22.07%	3.50%	244660.00	38804.06	116412.19	399876.25
MCX	28-Aug-2025	125	22.20%	3.50%	245815.00	38762.50	116287.50	400865.00
MFSL	26-Jun-2025	800	14.69%	3.50%	192856.00	45934.00	0.00	238790.00
MFSL	31-Jul-2025	800	14.75%	3.50%	194184.00	46065.60	0.00	240249.60
MFSL	28-Aug-2025	800	14.86%	3.50%	195104.00	45948.00	0.00	241052.00
MGL	26-Jun-2025	400	20.69%	3.50%	119096.00	20148.80	0.00	139244.80
MGL	31-Jul-2025	400	20.66%	3.50%	119880.00	20307.00	0.00	140187.00
MIDCPNIFTY	26-Jun-2025	120	11.04%	2.00%	176364.00	31936.80	0.00	208300.80
MIDCPNIFTY	31-Jul-2025	140	11.06%	2.00%	207254.60	37478.98	0.00	244733.58
MIDCPNIFTY	28-Aug-2025	140	11.08%	2.00%	208233.20	37574.74	0.00	245807.94
MOTHERSON	26-Jun-2025	3550	19.02%	3.50%	103766.50	19097.22	0.00	122863.72
MOTHERSON	31-Jul-2025	4100	19.02%	3.50%	120622.00	22193.71	0.00	142815.71
MOTHERSON	28-Aug-2025	4100	19.00%	3.50%	121196.00	22330.04	0.00	143526.04
MPHASIS	26-Jun-2025	275	17.43%	3.50%	134711.50	27052.99	0.00	161764.49
MPHASIS	31-Jul-2025	275	17.50%	3.50%	135613.50	27123.25	0.00	162736.75
MPHASIS	28-Aug-2025	275	17.49%	3.50%	136254.25	27262.81	0.00	163517.06
MUTHOOTFIN	26-Jun-2025	275	16.85%	3.50%	119770.75	24871.00	0.00	144641.75
MUTHOOTFIN	31-Jul-2025	275	17.01%	3.50%	120579.25	24813.25	0.00	145392.50
MUTHOOTFIN	28-Aug-2025	275	17.03%	3.50%	121148.50	24893.14	0.00	146041.64
NATIONALUM	26-Jun-2025	3750	22.98%	3.50%	166612.50	25377.19	0.00	191989.69
NATIONALUM	31-Jul-2025	3750	22.97%	3.50%	167700.00	25547.81	0.00	193247.81
NATIONALUM	28-Aug-2025	3750	22.97%	3.50%	168487.50	25672.50	0.00	194160.00
NAUKRI	26-Jun-2025	375	18.08%	3.50%	102956.25	19931.62	0.00	122887.88
NAUKRI	31-Jul-2025	375	18.14%	3.50%	103642.50	20002.50	0.00	123645.00
NAUKRI	28-Aug-2025	375	18.18%	3.50%	104133.75	20049.75	0.00	124183.50
NBCC	26-Jun-2025	5800	26.96%	3.50%	192676.00	25013.66	0.00	217689.66
NBCC	31-Jul-2025	6500	26.77%	3.50%	217295.00	28414.75	0.00	245709.75
NBCC	28-Aug-2025	6500	26.76%	3.50%	218335.00	28551.25	0.00	246886.25
NCC	26-Jun-2025	1775	23.68%	3.50%	96631.00	14282.54	0.00	110913.54
NCC	31-Jul-2025	2700	23.61%	3.50%	147933.00	21934.40	0.00	169867.40
NCC	28-Aug-2025	2700	23.80%	3.50%	148635.00	21862.58	0.00	170497.58
NESTLEIND	26-Jun-2025	200	14.04%	3.50%	68366.00	17048.50	0.00	85414.50
NESTLEIND	31-Jul-2025	250	14.09%	3.50%	86050.00	21369.25	0.00	107419.25
NESTLEIND	28-Aug-2025	250	14.11%	3.50%	86455.00	21449.75	0.00	107904.75
NHPC	26-Jun-2025	6400	19.75%	3.50%	107584.00	19069.12	0.00	126653.12
NHPC	31-Jul-2025	6400	19.78%	3.50%	108352.00	19174.40	0.00	127526.40
NHPC	28-Aug-2025	6400	19.78%	3.50%	108864.00	19264.00	0.00	128128.00
NIFTY	26-Jun-2025	75	9.20%	2.00%	176397.75	38332.05	0.00	214729.80
NIFTY	31-Jul-2025	75	9.25%	2.00%	177732.75	38427.00	0.00	216159.75
NIFTY	28-Aug-2025	75	9.26%	2.00%	178572.00	38583.45	0.00	217155.45
NIFTYNXT50	26-Jun-2025	25	10.67%	2.00%	182264.50	34149.50	0.00	216414.00
NIFTYNXT50	31-Jul-2025	25	10.68%	2.00%	183598.76	34391.90	0.00	217990.66
NIFTYNXT50	28-Aug-2025	25	10.67%	2.00%	184465.75	34572.30	0.00	219038.05
NMDC	26-Jun-2025	13500	19.36%	3.50%	183735.00	33212.02	16606.01	233553.04
NMDC	31-Jul-2025	13500	19.31%	3.50%	184950.00	33528.60	16764.30	235242.90

NMDC	28-Aug-2025	13500	19.39%	3.50%	185895.00	33556.95	16778.47	236230.42
NTPC	26-Jun-2025	1500	14.38%	3.50%	72690.00	17697.75	0.00	90387.75
NTPC	31-Jul-2025	1500	14.37%	3.50%	73185.00	17829.00	0.00	91014.00
NTPC	28-Aug-2025	1500	14.50%	3.50%	73530.00	17745.00	0.00	91275.00
NYKAA	26-Jun-2025	2950	16.93%	3.50%	103633.50	21419.21	0.00	125052.71
NYKAA	31-Jul-2025	3125	17.40%	3.50%	110531.25	22233.75	0.00	132765.00
NYKAA	28-Aug-2025	3125	17.52%	3.50%	111062.50	22181.25	0.00	133243.75
OBEROIRLTY	26-Jun-2025	350	19.17%	3.50%	131820.50	24071.25	0.00	155891.75
OBEROIRLTY	31-Jul-2025	350	19.61%	3.50%	132695.50	23679.25	0.00	156374.75
OBEROIRLTY	28-Aug-2025	350	19.88%	3.50%	133322.00	23475.90	0.00	156797.90
OFSS	26-Jun-2025	50	20.05%	3.50%	90871.50	15862.00	0.00	106733.50
OFSS	31-Jul-2025	75	20.02%	3.50%	137206.50	23988.56	0.00	161195.06
OFSS	28-Aug-2025	75	20.02%	3.50%	137854.51	24104.06	0.00	161958.57
OIL	26-Jun-2025	1075	22.62%	3.50%	107360.25	16615.20	0.00	123975.45
OIL	31-Jul-2025	1400	22.72%	3.50%	140728.00	21682.50	0.00	162410.50
OIL	28-Aug-2025	1400	22.79%	3.50%	141400.00	21714.35	0.00	163114.35
ONGC	26-Jun-2025	1925	16.59%	3.50%	78424.50	16540.56	0.00	94965.06
ONGC	31-Jul-2025	2250	16.67%	3.50%	92295.00	19372.50	0.00	111667.50
ONGC	28-Aug-2025	2250	16.75%	3.50%	92722.50	19372.50	0.00	112095.00
PAGEIND	26-Jun-2025	15	14.15%	3.50%	102967.80	25465.12	0.00	128432.92
PAGEIND	31-Jul-2025	15	14.40%	3.50%	103682.10	25200.00	0.00	128882.10
PAGEIND	28-Aug-2025	15	14.53%	3.50%	104171.55	25089.75	0.00	129261.30
PATANJALI	26-Jun-2025	300	16.58%	3.50%	81921.00	17291.40	0.00	99212.40
PATANJALI	31-Jul-2025	300	16.56%	3.50%	82476.00	17433.15	0.00	99909.15
PATANJALI	28-Aug-2025	300	16.53%	3.50%	82866.00	17550.75	0.00	100416.75
PAYTM	26-Jun-2025	650	27.52%	3.50%	163117.50	20748.00	0.00	183865.50
PAYTM	31-Jul-2025	725	27.44%	3.50%	183091.50	23356.42	0.00	206447.92
PAYTM	28-Aug-2025	725	27.42%	3.50%	183954.25	23482.02	0.00	207436.28
PEL	26-Jun-2025	750	20.06%	3.50%	174067.50	30371.25	0.00	204438.75
PEL	31-Jul-2025	750	20.03%	3.50%	175207.50	30612.75	0.00	205820.25
PERSISTENT	26-Jun-2025	100	19.60%	3.50%	119042.00	21260.75	0.00	140302.75
PERSISTENT	31-Jul-2025	100	19.68%	3.50%	119829.00	21306.25	0.00	141135.25
PERSISTENT	28-Aug-2025	100	19.66%	3.50%	120395.00	21428.75	0.00	141823.75
PETRONET	26-Jun-2025	1500	15.56%	3.50%	70125.00	15776.25	0.00	85901.25
PETRONET	31-Jul-2025	1800	15.73%	3.50%	84726.00	18855.90	0.00	103581.90
PETRONET	28-Aug-2025	1800	15.73%	3.50%	85122.00	18940.95	0.00	104062.95
PFC	26-Jun-2025	1300	22.48%	3.50%	122811.00	19123.65	0.00	141934.65
PFC	31-Jul-2025	1300	22.47%	3.50%	123604.00	19253.32	0.00	142857.33
PFC	28-Aug-2025	1300	22.53%	3.50%	124189.00	19292.00	0.00	143481.00
PHOENIXLTD	26-Jun-2025	350	21.85%	3.50%	123889.50	19845.00	0.00	143734.50
PHOENIXLTD	31-Jul-2025	350	21.74%	3.50%	124698.00	20076.53	0.00	144774.52
PHOENIXLTD	28-Aug-2025	350	21.74%	3.50%	125286.00	20168.40	0.00	145454.40
PIDILITIND	26-Jun-2025	250	14.19%	3.50%	106835.00	26355.88	0.00	133190.88
PIDILITIND	31-Jul-2025	250	14.24%	3.50%	107575.00	26447.75	0.00	134022.75
PIDILITIND	28-Aug-2025	250	14.22%	3.50%	108082.50	26600.00	0.00	134682.50
PIIND	26-Jun-2025	125	14.32%	3.50%	74262.50	18156.25	0.00	92418.75
PIIND	31-Jul-2025	175	14.35%	3.50%	104686.75	25541.25	0.00	130228.00
PIIND	28-Aug-2025	175	14.38%	3.50%	105182.00	25592.09	0.00	130774.09
PNB	26-Jun-2025	8000	18.11%	3.50%	153760.00	29716.40	0.00	183476.40
PNB	31-Jul-2025	8000	18.09%	3.50%	154800.00	29951.60	0.00	184751.60
PNB	28-Aug-2025	8000	18.07%	3.50%	155520.00	30122.40	0.00	185642.40
PNBHOUSING	26-Jun-2025	650	20.86%	3.50%	150852.00	25309.38	0.00	176161.38
PNBHOUSING	31-Jul-2025	650	20.86%	3.50%	151840.00	25480.00	0.00	177320.00
PNBHOUSING	28-Aug-2025	650	20.95%	3.50%	152555.00	25486.82	0.00	178041.82
POLICYBZR	26-Jun-2025	325	23.89%	3.50%	142645.75	20901.56	0.00	163547.31
POLICYBZR	31-Jul-2025	350	23.93%	3.50%	154609.00	22612.28	0.00	177221.28
POLICYBZR	28-Aug-2025	350	23.99%	3.50%	155337.00	22663.72	0.00	178000.72
POLYCAB	26-Jun-2025	125	20.87%	3.50%	168960.01	28336.88	0.00	197296.89
POLYCAB	31-Jul-2025	125	20.96%	3.50%	170066.25	28393.75	0.00	198460.00
POLYCAB	28-Aug-2025	125	20.94%	3.50%	170868.75	28560.00	0.00	199428.75
POONAWALLA	26-Jun-2025	1450	20.05%	3.50%	131181.50	22898.40	0.00	154079.90
POONAWALLA	31-Jul-2025	1700	20.32%	3.50%	154819.00	26670.88	0.00	181489.88
POONAWALLA	28-Aug-2025	1700	20.52%	3.50%	155550.00	26537.00	0.00	182087.00
POWERGRID	26-Jun-2025	1800	14.59%	3.50%	76950.00	18459.00	0.00	95409.00
POWERGRID	31-Jul-2025	1900	14.61%	3.50%	81776.00	19587.58	0.00	101363.58
POWERGRID	28-Aug-2025	1900	14.66%	3.50%	82175.00	19617.50	0.00	101792.50

PPLPHARMA	26-Jun-2025	2500	22.95%	3.50%	115325.00	17589.25	0.00	132914.25
PPLPHARMA	31-Jul-2025	2500	22.96%	3.50%	116075.00	17697.75	0.00	133772.75
PPLPHARMA	28-Aug-2025	2500	22.95%	3.50%	116625.00	17783.50	0.00	134408.50
PRESTIGE	26-Jun-2025	325	24.01%	3.50%	132856.75	19367.08	0.00	152223.83
PRESTIGE	31-Jul-2025	450	24.03%	3.50%	185143.50	26964.00	0.00	212107.50
PRESTIGE	28-Aug-2025	450	24.03%	3.50%	186021.00	27090.00	0.00	213111.00
RBLBANK	26-Jun-2025	2500	22.67%	3.50%	134600.00	20781.25	62343.75	217725.00
RBLBANK	31-Jul-2025	3175	22.72%	3.50%	172053.25	26509.98	79529.94	278093.17
RBLBANK	28-Aug-2025	3175	22.64%	3.50%	172847.00	26722.23	80166.69	279735.92
RECLTD	26-Jun-2025	1000	23.02%	3.50%	93270.00	14183.75	0.00	107453.75
RECLTD	31-Jul-2025	1275	23.15%	3.50%	119684.25	18093.21	0.00	137777.46
RECLTD	28-Aug-2025	1275	23.34%	3.50%	120245.25	18028.50	0.00	138273.75
RELIANCE	26-Jun-2025	500	13.97%	3.50%	104300.00	26125.75	0.00	130425.75
RELIANCE	31-Jul-2025	500	13.99%	3.50%	105025.00	26265.75	0.00	131290.75
RELIANCE	28-Aug-2025	500	14.02%	3.50%	105520.00	26337.50	0.00	131857.50
RVNL	26-Jun-2025	1375	29.24%	3.50%	160833.75	19250.00	0.00	180083.75
RVNL	31-Jul-2025	1375	29.30%	3.50%	161851.25	19331.81	0.00	181183.06
RVNL	28-Aug-2025	1375	29.41%	3.50%	162607.50	19348.66	0.00	181956.16
SAIL	26-Jun-2025	4000	21.32%	3.50%	113680.00	18663.40	79986.00	212329.40
SAIL	31-Jul-2025	4700	21.31%	3.50%	134467.00	22087.42	94660.35	251214.76
SAIL	28-Aug-2025	4700	21.37%	3.50%	135078.00	22126.90	94829.55	252034.44
SBICARD	26-Jun-2025	800	14.12%	3.50%	110296.00	27342.00	0.00	137638.00
SBICARD	31-Jul-2025	800	14.24%	3.50%	111056.00	27300.00	0.00	138356.00
SBICARD	28-Aug-2025	800	14.31%	3.50%	111584.00	27298.60	0.00	138882.60
SBILIFE	26-Jun-2025	375	14.11%	3.50%	98242.50	24370.50	0.00	122613.00
SBILIFE	31-Jul-2025	375	14.10%	3.50%	98925.00	24550.31	0.00	123475.31
SBILIFE	28-Aug-2025	375	14.10%	3.50%	99393.75	24675.00	0.00	124068.75
SBIN	26-Jun-2025	750	14.27%	3.50%	85305.00	20916.00	0.00	106221.00
SBIN	31-Jul-2025	750	14.27%	3.50%	85897.50	21066.94	0.00	106964.44
SBIN	28-Aug-2025	750	14.26%	3.50%	86302.50	21183.75	0.00	107486.25
SENSEX	01-Jul-2025	20	9.24%	2.00%	154586.20	33449.36	0.00	188035.56
SENSEX	08-Jul-2025	20	9.25%	2.00%	154768.40	33465.22	0.00	188233.62
SENSEX	15-Jul-2025	20	9.28%	2.00%	154950.60	33395.20	0.00	188345.80
SENSEX	22-Jul-2025	20	9.33%	2.00%	155133.20	33260.00	0.00	188393.20
SENSEX	29-Jul-2025	20	9.26%	2.00%	155316.00	33537.28	0.00	188853.28
SENSEX	05-Aug-2025	20	9.22%	2.00%	155499.00	33714.12	0.00	189213.12
SENSEX	12-Aug-2025	20	9.23%	2.00%	155682.20	33751.32	0.00	189433.52
SENSEX	26-Aug-2025	20	9.23%	2.00%	156049.20	33825.86	0.00	189875.06
SENSEX	25-Sep-2025	20	9.23%	2.00%	156838.80	33986.10	0.00	190824.90
SHREECEM	26-Jun-2025	25	13.71%	3.50%	103337.50	26385.62	0.00	129723.12
SHREECEM	31-Jul-2025	25	13.75%	3.50%	104054.25	26490.62	0.00	130544.87
SHREECEM	28-Aug-2025	25	13.78%	3.50%	104545.50	26547.50	0.00	131093.00
SHRIRAMFIN	26-Jun-2025	750	18.87%	3.50%	98632.50	18294.94	0.00	116927.44
SHRIRAMFIN	31-Jul-2025	825	18.86%	3.50%	109213.50	20267.36	0.00	129480.86
SHRIRAMFIN	28-Aug-2025	825	18.81%	3.50%	109733.25	20413.18	0.00	130146.43
SIEMENS	26-Jun-2025	75	19.70%	3.50%	46734.75	8304.71	0.00	55039.46
SIEMENS	31-Jul-2025	125	19.72%	3.50%	78405.00	13912.50	0.00	92317.50
SIEMENS	28-Aug-2025	125	19.71%	3.50%	78775.00	13991.25	0.00	92766.25
SJVN	26-Jun-2025	4725	25.32%	3.50%	118692.00	16405.20	0.00	135097.20
SJVN	31-Jul-2025	5875	25.09%	3.50%	148520.00	20718.78	0.00	169238.78
SJVN	28-Aug-2025	5875	25.25%	3.50%	149225.00	20681.76	0.00	169906.76
SOLARINDS	26-Jun-2025	75	19.44%	3.50%	252888.01	45538.50	0.00	298426.51
SOLARINDS	31-Jul-2025	75	19.50%	3.50%	254556.01	45698.62	0.00	300254.63
SOLARINDS	28-Aug-2025	75	19.49%	3.50%	255757.51	45924.38	0.00	301681.88
SONACOMS	26-Jun-2025	775	19.29%	3.50%	71672.00	13005.08	0.00	84677.08
SONACOMS	31-Jul-2025	1050	19.43%	3.50%	97744.50	17603.25	0.00	115347.75
SONACOMS	28-Aug-2025	1050	19.75%	3.50%	98206.50	17399.29	0.00	115605.79
SRF	31-Jul-2025	200	15.10%	3.50%	95794.00	22204.00	0.00	117998.00
SRF	28-Aug-2025	200	15.17%	3.50%	96246.00	22211.00	0.00	118457.00
SRF	26-Jun-2025	375	15.19%	3.50%	178391.25	41094.38	0.00	219485.62
SUNPHARMA	26-Jun-2025	350	14.23%	3.50%	83076.00	20426.88	0.00	103502.88
SUNPHARMA	31-Jul-2025	350	14.31%	3.50%	83653.50	20458.72	0.00	104112.22
SUNPHARMA	28-Aug-2025	350	14.26%	3.50%	84049.00	20625.32	0.00	104674.32
SUPREMEIND	26-Jun-2025	125	20.65%	3.50%	112530.00	19073.69	0.00	131603.69
SUPREMEIND	31-Jul-2025	175	20.58%	3.50%	158576.25	26971.44	0.00	185547.69
SUPREMEIND	28-Aug-2025	175	20.50%	3.50%	159325.25	27197.45	0.00	186522.70

SYNGENE	26-Jun-2025	1000	15.69%	3.50%	101210.00	22575.00	0.00	123785.00
SYNGENE	31-Jul-2025	1000	15.70%	3.50%	101900.00	22713.25	0.00	124613.25
SYNGENE	28-Aug-2025	1000	15.68%	3.50%	102380.00	22849.75	0.00	125229.75
TATACHEM	26-Jun-2025	550	16.49%	3.50%	84788.00	17998.75	8999.38	111786.12
TATACHEM	31-Jul-2025	650	16.47%	3.50%	100880.00	21438.46	10719.23	133037.69
TATACHEM	28-Aug-2025	650	16.46%	3.50%	101354.50	21555.62	10777.81	133687.94
TATACOMM	26-Jun-2025	250	15.07%	3.50%	62895.00	14609.88	0.00	77504.88
TATACOMM	31-Jul-2025	350	15.04%	3.50%	88658.50	20632.68	0.00	109291.18
TATACONSUM	26-Jun-2025	456	13.99%	3.50%	73028.40	18272.60	0.00	91301.00
TATACONSUM	31-Jul-2025	550	14.01%	3.50%	88693.00	22152.90	0.00	110845.90
TATACONSUM	28-Aug-2025	550	13.98%	3.50%	89111.00	22303.05	0.00	111414.05
TATAELXSI	26-Jun-2025	100	17.74%	3.50%	111435.00	21988.75	0.00	133423.75
TATAELXSI	31-Jul-2025	100	18.01%	3.50%	112181.01	21799.75	0.00	133980.76
TATAELXSI	28-Aug-2025	100	18.12%	3.50%	112710.00	21770.00	0.00	134480.00
TATAMOTORS	26-Jun-2025	550	16.60%	3.50%	62210.50	13118.88	0.00	75329.38
TATAMOTORS	31-Jul-2025	800	16.57%	3.50%	91104.00	19241.60	0.00	110345.60
TATAMOTORS	28-Aug-2025	800	16.56%	3.50%	91528.00	19348.00	0.00	110876.00
TATAPOWER	26-Jun-2025	1350	16.86%	3.50%	92299.50	19155.15	0.00	111454.65
TATAPOWER	31-Jul-2025	1450	16.83%	3.50%	99803.50	20756.75	0.00	120560.25
TATAPOWER	28-Aug-2025	1450	16.84%	3.50%	100267.50	20840.49	0.00	121107.99
TATASTEEL	26-Jun-2025	5500	15.70%	3.50%	138215.00	30811.55	0.00	169026.55
TATASTEEL	31-Jul-2025	5500	15.67%	3.50%	139150.00	31079.12	0.00	170229.12
TATASTEEL	28-Aug-2025	5500	15.65%	3.50%	139810.00	31269.70	0.00	171079.70
TATATECH	26-Jun-2025	700	15.18%	3.50%	74634.00	17212.47	25818.71	117665.19
TATATECH	31-Jul-2025	800	15.11%	3.50%	85880.00	19887.00	29830.50	135597.50
TATATECH	28-Aug-2025	800	15.09%	3.50%	86280.00	20014.40	30021.60	136316.00
TCS	26-Jun-2025	175	14.28%	3.50%	85704.50	21012.42	0.00	106716.92
TCS	31-Jul-2025	175	14.30%	3.50%	86297.75	21123.29	0.00	107421.04
TCS	28-Aug-2025	175	14.28%	3.50%	86705.50	21247.62	0.00	107953.12
TECHM	26-Jun-2025	600	14.33%	3.50%	145608.00	35553.00	0.00	181161.00
TECHM	31-Jul-2025	600	14.38%	3.50%	146622.00	35689.50	0.00	182311.50
TECHM	28-Aug-2025	600	14.39%	3.50%	147312.00	35828.10	0.00	183140.10
TIINDIA	26-Jun-2025	150	19.48%	3.50%	87537.00	15729.00	0.00	103266.00
TIINDIA	31-Jul-2025	200	19.38%	3.50%	117482.00	21217.00	0.00	138699.00
TIINDIA	28-Aug-2025	200	19.39%	3.50%	118036.00	21310.10	0.00	139346.10
TITAGARH	26-Jun-2025	625	27.38%	3.50%	160781.25	20552.66	30828.98	212162.89
TITAGARH	31-Jul-2025	725	27.44%	3.50%	187695.25	23941.31	35911.97	247548.53
TITAGARH	28-Aug-2025	725	27.62%	3.50%	188579.75	23893.10	35839.65	248312.50
TITAN	26-Jun-2025	175	14.04%	3.50%	90863.50	22656.38	0.00	113519.88
TITAN	31-Jul-2025	175	14.14%	3.50%	91493.50	22652.70	0.00	114146.20
TITAN	28-Aug-2025	175	14.12%	3.50%	91925.75	22778.88	0.00	114704.62
TORNTPHARM	26-Jun-2025	250	14.28%	3.50%	114682.50	28109.38	0.00	142791.88
TORNTPHARM	31-Jul-2025	250	14.28%	3.50%	115477.50	28303.62	0.00	143781.12
TORNTPHARM	28-Aug-2025	250	14.26%	3.50%	116022.50	28472.50	0.00	144495.00
TORNTPOWER	26-Jun-2025	375	21.36%	3.50%	116940.00	19157.25	0.00	136097.25
TORNTPOWER	31-Jul-2025	375	21.39%	3.50%	117705.00	19259.62	0.00	136964.62
TORNTPOWER	28-Aug-2025	375	21.35%	3.50%	118260.00	19385.62	0.00	137645.62
TRENT	26-Jun-2025	100	21.56%	3.50%	131952.00	21420.00	0.00	153372.00
TRENT	31-Jul-2025	100	21.72%	3.50%	132814.00	21399.00	0.00	154213.00
TRENT	28-Aug-2025	100	21.72%	3.50%	133441.00	21505.75	0.00	154946.75
TVSMOTOR	26-Jun-2025	350	14.84%	3.50%	152176.50	35893.72	0.00	188070.22
TVSMOTOR	31-Jul-2025	350	14.98%	3.50%	153223.00	35809.20	0.00	189032.20
TVSMOTOR	28-Aug-2025	350	15.02%	3.50%	153947.50	35882.70	0.00	189830.20
ULTRACEMCO	26-Jun-2025	50	13.99%	3.50%	83402.00	20867.00	0.00	104269.00
ULTRACEMCO	31-Jul-2025	50	14.05%	3.50%	83980.50	20926.50	0.00	104907.00
ULTRACEMCO	28-Aug-2025	50	14.09%	3.50%	84377.00	20959.75	0.00	105336.75
UNIONBANK	26-Jun-2025	4425	20.54%	3.50%	135051.00	23014.42	0.00	158065.42
UNIONBANK	31-Jul-2025	4425	20.63%	3.50%	135936.00	23059.34	0.00	158995.34
UNIONBANK	28-Aug-2025	4425	20.59%	3.50%	136599.75	23225.06	0.00	159824.80
UNITDSPR	26-Jun-2025	350	14.32%	3.50%	72394.00	17690.22	0.00	90084.22
UNITDSPR	31-Jul-2025	400	14.30%	3.50%	83308.00	20391.00	0.00	103699.00
UNITDSPR	28-Aug-2025	400	14.34%	3.50%	83704.00	20430.20	0.00	104134.20
UNOMINDA	26-Jun-2025	550	19.79%	3.50%	117634.00	20805.40	0.00	138439.40
UNOMINDA	31-Jul-2025	550	19.79%	3.50%	118409.50	20944.00	0.00	139353.50
UNOMINDA	28-Aug-2025	550	19.81%	3.50%	118970.50	21021.00	0.00	139991.50
UPL	26-Jun-2025	1355	15.74%	3.50%	135784.55	30197.87	0.00	165982.42

UPL	31-Jul-2025	1355	15.89%	3.50%	136705.95	30112.50	0.00	166818.45
UPL	28-Aug-2025	1355	15.91%	3.50%	137356.35	30209.72	0.00	167566.08
VBL	26-Jun-2025	875	18.73%	3.50%	74970.00	14010.94	0.00	88980.94
VBL	31-Jul-2025	1025	18.68%	3.50%	88406.25	16567.08	0.00	104973.32
VBL	28-Aug-2025	1025	18.66%	3.50%	88816.25	16660.35	0.00	105476.60
VEDL	26-Jun-2025	1150	18.19%	3.50%	95300.50	18333.88	0.00	113634.38
VEDL	31-Jul-2025	1150	18.18%	3.50%	95933.00	18464.69	0.00	114397.69
VEDL	28-Aug-2025	1150	18.23%	3.50%	96393.00	18502.92	0.00	114895.92
VOLTAS	26-Jun-2025	300	18.44%	3.50%	72696.00	13799.10	0.00	86495.10
VOLTAS	31-Jul-2025	375	18.42%	3.50%	91473.75	17384.06	0.00	108857.81
VOLTAS	28-Aug-2025	375	18.45%	3.50%	91905.00	17435.25	0.00	109340.25
WIPRO	26-Jun-2025	3000	14.88%	3.50%	119520.00	28108.50	0.00	147628.50
WIPRO	31-Jul-2025	3000	14.89%	3.50%	120360.00	28283.85	0.00	148643.85
WIPRO	28-Aug-2025	3000	14.94%	3.50%	120930.00	28323.75	0.00	149253.75
YESBANK	26-Jun-2025	26000	21.44%	3.50%	111800.00	18254.60	0.00	130054.60
YESBANK	31-Jul-2025	31100	21.35%	3.50%	134663.00	22074.78	0.00	156737.78
YESBANK	28-Aug-2025	31100	21.32%	3.50%	135285.00	22205.40	0.00	157490.40
ZYDUSLIFE	26-Jun-2025	900	14.04%	3.50%	124722.00	31090.50	0.00	155812.50
ZYDUSLIFE	31-Jul-2025	900	14.30%	3.50%	125595.00	30744.00	0.00	156339.00
ZYDUSLIFE	28-Aug-2025	900	14.30%	3.50%	126180.00	30893.62	0.00	157073.62