

**BAN PERIOD TODAY:GLENMARK,HINDCOPPER,RBLBANK**

Symbol	Expiry	Mkt Lot	SPANMgn%	ExpMgn%	SPANMgn/Lot	ExpMgn/Lot	AddExpMgn/Lot	TotalMgn/Lot
AARTIIND	31-Jul-2025	1325	19.31%	3.50%	116162.75	21051.93	0.00	137214.68
ABB	31-Jul-2025	125	18.23%	3.50%	127855.00	24552.50	0.00	152407.50
ABB	28-Aug-2025	125	18.21%	3.50%	128453.75	24688.12	0.00	153141.88
ABB	30-Sep-2025	125	18.22%	3.50%	129163.75	24808.44	0.00	153972.19
ABB	30-Sep-2025	125	18.22%	3.50%	129163.76	24808.44	0.00	153972.20
ABCAPITAL	31-Jul-2025	3100	18.12%	3.50%	152861.00	29533.70	0.00	182394.70
ABCAPITAL	28-Aug-2025	3100	18.12%	3.50%	153574.00	29658.48	0.00	183232.48
ABCAPITAL	30-Sep-2025	3100	18.10%	3.50%	154442.00	29870.05	0.00	184312.05
ABFRL	31-Jul-2025	2600	19.57%	3.50%	39416.00	7047.95	10571.92	57035.88
ABFRL	28-Aug-2025	2600	19.56%	3.50%	39598.00	7084.35	10626.52	57308.88
ACC	31-Jul-2025	300	14.63%	3.50%	87237.00	20863.50	0.00	108100.50
ADANIENSOL	31-Jul-2025	675	27.56%	3.50%	164227.50	20859.69	0.00	185087.19
ADANIENSOL	28-Aug-2025	675	27.54%	3.50%	164997.00	20968.37	0.00	185965.37
ADANIENSOL	30-Sep-2025	675	27.58%	3.50%	165908.25	21054.60	0.00	186962.85
ADANIENT	31-Jul-2025	300	24.01%	3.50%	187749.00	27373.50	0.00	215122.50
ADANIENT	28-Aug-2025	300	24.00%	3.50%	188628.00	27510.00	0.00	216138.00
ADANIENT	30-Sep-2025	300	24.03%	3.50%	189669.00	27623.40	0.00	217292.40
ADANIGREEN	31-Jul-2025	600	27.78%	3.50%	173136.00	21812.70	0.00	194948.70
ADANIGREEN	28-Aug-2025	600	27.75%	3.50%	173946.00	21940.80	0.00	195886.80
ADANIGREEN	30-Sep-2025	600	27.76%	3.50%	174912.00	22052.10	0.00	196964.10
ADANIPOINTS	31-Jul-2025	475	19.21%	3.50%	132225.75	24089.62	0.00	156315.38
ADANIPOINTS	28-Aug-2025	475	19.20%	3.50%	132848.00	24222.62	0.00	157070.62
ADANIPOINTS	30-Sep-2025	475	19.18%	3.50%	133579.50	24372.25	0.00	157951.75
ALKEM	31-Jul-2025	125	13.96%	3.50%	86340.00	21649.69	0.00	107989.69
ALKEM	28-Aug-2025	125	13.96%	3.50%	86745.00	21740.69	0.00	108485.69
ALKEM	30-Sep-2025	125	14.14%	3.50%	87223.75	21591.50	0.00	108815.25
AMBER	31-Jul-2025	100	25.30%	3.50%	199122.00	27548.50	0.00	226670.50
AMBER	28-Aug-2025	100	25.33%	3.50%	200055.00	27646.50	0.00	227701.50
AMBER	30-Sep-2025	100	25.55%	3.50%	201159.00	27552.00	0.00	228711.00
AMBUJACEM	31-Jul-2025	1050	16.56%	3.50%	103362.00	21840.52	0.00	125202.52
AMBUJACEM	28-Aug-2025	1050	16.54%	3.50%	103845.00	21974.66	0.00	125819.66
AMBUJACEM	30-Sep-2025	1050	16.54%	3.50%	104422.50	22092.26	0.00	126514.76
ANGELONE	31-Jul-2025	250	26.84%	3.50%	178995.00	23345.00	23345.00	225685.00
ANGELONE	28-Aug-2025	250	27.20%	3.50%	179835.00	23144.62	23144.62	226124.25
ANGELONE	30-Sep-2025	250	27.35%	3.50%	180827.50	23140.25	23140.25	227108.00
APLAPOLLO	31-Jul-2025	350	16.00%	3.50%	96477.50	21105.52	0.00	117583.02
APLAPOLLO	28-Aug-2025	350	16.00%	3.50%	96929.00	21209.65	0.00	118138.65
APLAPOLLO	30-Sep-2025	350	16.27%	3.50%	97464.50	20970.78	0.00	118435.28
APOLLOHOSP	31-Jul-2025	125	13.98%	3.50%	128768.75	32243.75	0.00	161012.50
APOLLOHOSP	28-Aug-2025	125	14.00%	3.50%	129372.50	32333.44	0.00	161705.94
APOLLOHOSP	30-Sep-2025	125	13.99%	3.50%	130086.24	32539.06	0.00	162625.30
APOLLOHOSP	30-Sep-2025	125	13.99%	3.50%	130086.25	32539.06	0.00	162625.31
ASHOKLEY	31-Jul-2025	2500	16.04%	3.50%	100975.00	22036.88	0.00	123011.88
ASHOKLEY	28-Aug-2025	2500	16.10%	3.50%	101425.00	22054.38	0.00	123479.38
ASHOKLEY	30-Sep-2025	2500	16.10%	3.50%	102000.00	22176.88	0.00	124176.88
ASIANPAINT	31-Jul-2025	250	14.27%	3.50%	85672.50	21014.00	0.00	106686.50
ASIANPAINT	28-Aug-2025	250	14.26%	3.50%	86072.50	21122.50	0.00	107195.00
ASIANPAINT	30-Sep-2025	250	14.27%	3.50%	86547.50	21229.25	0.00	107776.75
ASTRAL	31-Jul-2025	425	14.93%	3.50%	95013.00	22278.29	0.00	117291.29
ASTRAL	28-Aug-2025	425	15.01%	3.50%	95455.00	22253.00	0.00	117708.00
ASTRAL	30-Sep-2025	425	15.11%	3.50%	95982.00	22232.18	0.00	118214.18
ATGL	31-Jul-2025	875	25.41%	3.50%	144401.25	19892.47	0.00	164293.72
ATGL	28-Aug-2025	875	25.41%	3.50%	145075.00	19982.81	0.00	165057.81
AUBANK	31-Jul-2025	1000	16.90%	3.50%	137710.00	28523.25	0.00	166233.25
AUBANK	28-Aug-2025	1000	16.97%	3.50%	138360.00	28539.00	0.00	166899.00
AUBANK	30-Sep-2025	1000	17.09%	3.50%	139120.00	28490.00	0.00	167610.00
AUROPHARMA	31-Jul-2025	550	15.67%	3.50%	99841.50	22299.20	0.00	122140.70
AUROPHARMA	28-Aug-2025	550	15.65%	3.50%	100309.00	22428.18	0.00	122737.18
AUROPHARMA	30-Sep-2025	550	15.69%	3.50%	100864.50	22503.25	0.00	123367.75
AXISBANK	31-Jul-2025	625	14.31%	3.50%	104581.25	25571.88	0.00	130153.12
AXISBANK	28-Aug-2025	625	14.32%	3.50%	105075.00	25681.25	0.00	130756.25
AXISBANK	30-Sep-2025	625	14.30%	3.50%	105650.00	25856.25	0.00	131506.25
BAJAJ-AUTO	31-Jul-2025	75	13.96%	3.50%	87195.75	21859.69	0.00	109055.44

BAJAJ-AUTO	28-Aug-2025	75	13.97%	3.50%	87603.75	21950.25	0.00	109554.00
BAJAJ-AUTO	30-Sep-2025	75	13.96%	3.50%	88087.50	22077.56	0.00	110165.06
BAJAJFINSV	31-Jul-2025	500	14.03%	3.50%	142945.00	35658.00	0.00	178603.00
BAJAJFINSV	28-Aug-2025	500	13.99%	3.50%	143615.00	35924.00	0.00	179539.00
BAJAJFINSV	30-Sep-2025	500	13.99%	3.50%	144410.00	36130.50	0.00	180540.50
BAJFINANCE	31-Jul-2025	750	14.08%	3.50%	98332.50	24445.31	0.00	122777.81
BAJFINANCE	28-Aug-2025	750	14.07%	3.50%	98797.50	24579.19	0.00	123376.69
BAJFINANCE	30-Sep-2025	750	14.07%	3.50%	99337.50	24714.38	0.00	124051.88
BALKRISIND	31-Jul-2025	300	14.94%	3.50%	120417.00	28207.20	0.00	148624.20
BANDHANBNK	31-Jul-2025	3600	19.41%	3.50%	126180.00	22750.56	45501.12	194431.68
BANDHANBNK	28-Aug-2025	3600	19.55%	3.50%	126756.00	22690.08	45380.16	194826.24
BANDHANBNK	30-Sep-2025	3600	19.53%	3.50%	127440.00	22842.54	45685.08	195967.62
BANKBARODA	31-Jul-2025	2925	17.10%	3.50%	122820.75	25132.04	0.00	147952.79
BANKBARODA	28-Aug-2025	2925	17.09%	3.50%	123376.50	25270.24	0.00	148646.74
BANKBARODA	30-Sep-2025	2925	17.07%	3.50%	124049.25	25437.12	0.00	149486.37
BANKEX	29-Jul-2025	30	11.30%	2.00%	216699.90	38349.63	0.00	255049.53
BANKEX	29-Jul-2025	30	11.30%	2.00%	216699.90	38349.63	0.00	255049.53
BANKEX	26-Aug-2025	30	11.30%	2.00%	217714.50	38519.16	0.00	256233.66
BANKEX	26-Aug-2025	30	11.30%	2.00%	217714.50	38519.16	0.00	256233.66
BANKEX	25-Sep-2025	30	11.31%	2.00%	218807.09	38701.62	0.00	257508.71
BANKEX	25-Sep-2025	30	11.31%	2.00%	218807.10	38701.62	0.00	257508.72
BANKINDIA	31-Jul-2025	5200	19.04%	3.50%	114868.00	21117.46	0.00	135985.46
BANKINDIA	28-Aug-2025	5200	19.03%	3.50%	115440.00	21230.30	0.00	136670.30
BANKINDIA	30-Sep-2025	5200	19.08%	3.50%	116064.00	21294.00	0.00	137358.00
BANKNIFTY	31-Jul-2025	35	11.27%	2.00%	225734.24	40075.00	0.00	265809.24
BANKNIFTY	31-Jul-2025	35	11.27%	2.00%	225734.25	40075.00	0.00	265809.25
BANKNIFTY	28-Aug-2025	35	11.29%	2.00%	226791.25	40191.20	0.00	266982.45
BANKNIFTY	25-Sep-2025	35	11.28%	2.00%	227853.50	40397.00	0.00	268250.50
BANKNIFTY	25-Sep-2025	35	11.28%	2.00%	227853.50	40397.00	0.00	268250.50
BDL	31-Jul-2025	325	25.21%	3.50%	149942.00	20818.53	0.00	170760.52
BDL	28-Aug-2025	325	25.21%	3.50%	150644.00	20910.66	0.00	171554.66
BDL	30-Sep-2025	325	25.31%	3.50%	151476.00	20947.06	0.00	172423.06
BEL	31-Jul-2025	2850	18.24%	3.50%	213522.00	40972.31	0.00	254494.31
BEL	28-Aug-2025	2850	18.27%	3.50%	214519.50	41097.00	0.00	255616.50
BEL	30-Sep-2025	2850	18.26%	3.50%	215716.50	41346.38	0.00	257062.88
BHARATFORG	31-Jul-2025	500	17.51%	3.50%	108575.00	21700.00	0.00	130275.00
BHARATFORG	28-Aug-2025	500	17.50%	3.50%	109080.00	21813.75	0.00	130893.75
BHARATFORG	30-Sep-2025	500	17.48%	3.50%	109685.00	21962.50	0.00	131647.50
BHARTIARTL	31-Jul-2025	475	14.26%	3.50%	130192.75	31949.92	0.00	162142.67
BHARTIARTL	28-Aug-2025	475	14.25%	3.50%	130805.50	32119.50	0.00	162925.00
BHARTIARTL	30-Sep-2025	475	14.26%	3.50%	131527.50	32290.74	0.00	163818.24
BHEL	31-Jul-2025	2625	22.19%	3.50%	150491.25	23740.50	0.00	174231.75
BHEL	28-Aug-2025	2625	22.19%	3.50%	151200.00	23850.75	0.00	175050.75
BHEL	30-Sep-2025	2625	22.17%	3.50%	152040.00	24006.94	0.00	176046.94
BIOCON	31-Jul-2025	2500	18.00%	3.50%	176000.00	34225.62	0.00	210225.62
BIOCON	28-Aug-2025	2500	17.97%	3.50%	176825.00	34431.25	0.00	211256.25
BIOCON	30-Sep-2025	2500	17.98%	3.50%	177800.00	34601.88	0.00	212401.88
BLUESTARCO	31-Jul-2025	325	19.69%	3.50%	119999.75	21329.26	0.00	141329.01
BLUESTARCO	28-Aug-2025	325	19.84%	3.50%	120562.00	21271.25	0.00	141833.25
BLUESTARCO	30-Sep-2025	325	20.03%	3.50%	121228.25	21180.25	0.00	142408.50
BOSCHLTD	31-Jul-2025	25	14.23%	3.50%	135003.00	33210.62	0.00	168213.62
BOSCHLTD	31-Jul-2025	25	14.23%	3.50%	135003.00	33210.62	0.00	168213.63
BOSCHLTD	28-Aug-2025	25	14.23%	3.50%	135635.25	33350.62	0.00	168985.88
BOSCHLTD	28-Aug-2025	25	14.23%	3.50%	135635.26	33350.62	0.00	168985.88
BOSCHLTD	30-Sep-2025	25	14.26%	3.50%	136384.00	33473.12	0.00	169857.12
BOSCHLTD	30-Sep-2025	25	14.26%	3.50%	136384.00	33473.12	0.00	169857.12
BPCL	31-Jul-2025	1975	16.04%	3.50%	110501.25	24110.80	0.00	134612.05
BPCL	28-Aug-2025	1975	16.20%	3.50%	111034.50	23982.92	0.00	135017.42
BPCL	30-Sep-2025	1975	16.39%	3.50%	111646.75	23848.12	0.00	135494.88
BRITANNIA	31-Jul-2025	125	14.19%	3.50%	103040.00	25410.00	0.00	128450.00
BRITANNIA	28-Aug-2025	125	14.38%	3.50%	103522.50	25200.00	0.00	128722.50
BRITANNIA	30-Sep-2025	125	14.37%	3.50%	104095.00	25361.88	0.00	129456.88
BSE	31-Jul-2025	375	41.51%	3.50%	398092.50	33561.94	33561.94	465216.38
BSE	28-Aug-2025	375	41.61%	3.50%	399956.25	33640.69	33640.69	467237.62
BSE	30-Sep-2025	375	41.74%	3.50%	402164.96	33719.44	33719.44	469603.84
BSE	30-Sep-2025	375	41.74%	3.50%	402165.00	33719.44	33719.44	469603.88

BSOFT	31-Jul-2025	1300	17.99%	3.50%	99879.00	19435.32	19435.32	138749.65
CAMS	31-Jul-2025	150	19.89%	3.50%	127575.00	22443.75	0.00	150018.75
CAMS	28-Aug-2025	150	19.99%	3.50%	128173.50	22443.75	0.00	150617.25
CAMS	30-Sep-2025	150	20.10%	3.50%	128880.00	22443.22	0.00	151323.22
CANBK	31-Jul-2025	6750	17.52%	3.50%	136282.50	27227.81	0.00	163510.31
CANBK	28-Aug-2025	6750	17.52%	3.50%	136890.00	27348.30	0.00	164238.30
CANBK	30-Sep-2025	6750	17.54%	3.50%	137632.50	27464.06	0.00	165096.56
CDSL	31-Jul-2025	475	22.71%	3.50%	184266.75	28403.81	0.00	212670.56
CDSL	28-Aug-2025	475	22.93%	3.50%	185131.25	28262.50	0.00	213393.75
CDSL	30-Sep-2025	475	23.03%	3.50%	186152.50	28294.09	0.00	214446.59
CESC	31-Jul-2025	3625	19.47%	3.50%	128143.75	23031.62	0.00	151175.37
CESC	28-Aug-2025	3625	19.40%	3.50%	128723.75	23218.12	0.00	151941.88
CGPOWER	31-Jul-2025	850	20.32%	3.50%	117104.50	20170.50	0.00	137275.00
CGPOWER	28-Aug-2025	850	20.28%	3.50%	117648.50	20308.84	0.00	137957.34
CGPOWER	30-Sep-2025	850	20.24%	3.50%	118303.00	20456.10	0.00	138759.10
CHAMBLFERT	31-Jul-2025	950	20.56%	3.50%	108651.50	18493.65	0.00	127145.15
CHOLAFIN	31-Jul-2025	625	17.86%	3.50%	174381.25	34168.75	0.00	208550.00
CHOLAFIN	28-Aug-2025	625	17.88%	3.50%	175193.75	34302.19	0.00	209495.94
CHOLAFIN	30-Sep-2025	625	18.01%	3.50%	176162.50	34236.56	0.00	210399.06
CIPLA	31-Jul-2025	375	14.17%	3.50%	79406.25	19608.75	0.00	99015.00
CIPLA	28-Aug-2025	375	14.16%	3.50%	79777.50	19713.75	0.00	99491.25
CIPLA	30-Sep-2025	375	14.17%	3.50%	80220.00	19818.75	0.00	100038.75
COALINDIA	31-Jul-2025	1350	14.35%	3.50%	75019.50	18292.84	0.00	93312.34
COALINDIA	28-Aug-2025	1350	14.58%	3.50%	75370.50	18089.66	0.00	93460.16
COALINDIA	30-Sep-2025	1350	14.60%	3.50%	75789.00	18167.62	0.00	93956.62
COFORGE	31-Jul-2025	375	18.91%	3.50%	134445.00	24881.06	0.00	159326.06
COFORGE	28-Aug-2025	375	18.94%	3.50%	135075.00	24963.75	0.00	160038.75
COFORGE	30-Sep-2025	375	19.00%	3.50%	135821.25	25016.25	0.00	160837.50
COLPAL	31-Jul-2025	225	14.08%	3.50%	76349.25	18973.24	0.00	95322.49
COLPAL	28-Aug-2025	225	14.09%	3.50%	76707.00	19049.62	0.00	95756.62
COLPAL	30-Sep-2025	225	14.10%	3.50%	77130.00	19152.00	0.00	96282.00
CONCOR	31-Jul-2025	1250	17.66%	3.50%	137600.00	27273.75	0.00	164873.75
CONCOR	28-Aug-2025	1250	17.68%	3.50%	138250.00	27365.62	0.00	165615.62
CONCOR	30-Sep-2025	1250	17.71%	3.50%	139012.50	27475.00	0.00	166487.50
CROMPTON	31-Jul-2025	1800	15.37%	3.50%	96930.00	22078.35	0.00	119008.35
CROMPTON	28-Aug-2025	1800	15.38%	3.50%	97380.00	22160.25	0.00	119540.25
CROMPTON	30-Sep-2025	1800	15.44%	3.50%	97920.00	22194.90	0.00	120114.90
CUMMINSIND	31-Jul-2025	200	17.34%	3.50%	123284.00	24888.50	0.00	148172.50
CUMMINSIND	28-Aug-2025	200	17.34%	3.50%	123860.00	25005.40	0.00	148865.40
CUMMINSIND	30-Sep-2025	200	17.36%	3.50%	124544.00	25116.00	0.00	149660.00
CYIENT	31-Jul-2025	425	21.33%	3.50%	118927.75	19513.03	0.00	138440.78
CYIENT	28-Aug-2025	425	21.36%	3.50%	119484.50	19578.47	0.00	139062.98
CYIENT	30-Sep-2025	425	21.38%	3.50%	120143.25	19666.24	0.00	139809.49
DABUR	31-Jul-2025	1250	14.39%	3.50%	93850.00	22833.12	0.00	116683.12
DABUR	28-Aug-2025	1250	14.35%	3.50%	94300.00	23005.94	0.00	117305.94
DABUR	30-Sep-2025	1250	14.37%	3.50%	94812.50	23100.00	0.00	117912.50
DALBHARAT	31-Jul-2025	325	14.47%	3.50%	103190.75	24959.02	0.00	128149.78
DALBHARAT	28-Aug-2025	325	14.51%	3.50%	103675.00	25013.62	0.00	128688.62
DALBHARAT	30-Sep-2025	325	14.61%	3.50%	104247.00	24968.12	0.00	129215.12
DELHIVERY	31-Jul-2025	2075	18.31%	3.50%	159007.25	30393.56	0.00	189400.81
DELHIVERY	28-Aug-2025	2075	18.41%	3.50%	159754.25	30371.78	0.00	190126.02
DELHIVERY	30-Sep-2025	2075	18.52%	3.50%	160625.75	30357.25	0.00	190983.00
DIVISLAB	31-Jul-2025	100	14.56%	3.50%	98412.00	23660.00	0.00	122072.00
DIVISLAB	28-Aug-2025	100	14.54%	3.50%	98873.00	23794.75	0.00	122667.75
DIVISLAB	30-Sep-2025	100	14.55%	3.50%	99419.00	23919.00	0.00	123338.00
DIXON	31-Jul-2025	50	21.90%	3.50%	173799.50	27781.25	0.00	201580.75
DIXON	28-Aug-2025	50	21.89%	3.50%	174613.50	27924.75	0.00	202538.25
DIXON	30-Sep-2025	50	21.92%	3.50%	175577.50	28029.75	0.00	203607.25
DLF	31-Jul-2025	825	17.92%	3.50%	123213.75	24060.09	0.00	147273.84
DLF	28-Aug-2025	825	17.94%	3.50%	123791.25	24145.28	0.00	147936.52
DLF	30-Sep-2025	825	17.96%	3.50%	124476.00	24260.78	0.00	148736.78
DMART	31-Jul-2025	150	15.20%	3.50%	92095.50	21199.50	0.00	113295.00
DMART	28-Aug-2025	150	15.29%	3.50%	92527.50	21183.75	0.00	113711.25
DMART	30-Sep-2025	150	15.35%	3.50%	93037.50	21220.50	0.00	114258.00
DRREDDY	31-Jul-2025	625	14.13%	3.50%	111531.25	27628.12	0.00	139159.38
DRREDDY	28-Aug-2025	625	14.14%	3.50%	112050.00	27733.12	0.00	139783.12

DRREDDY	30-Sep-2025	625	14.15%	3.50%	112668.75	27870.94	0.00	140539.69
EICHERMOT	31-Jul-2025	175	14.06%	3.50%	138351.50	34443.94	0.00	172795.44
EICHERMOT	28-Aug-2025	175	14.25%	3.50%	138999.00	34149.94	0.00	173148.94
EICHERMOT	30-Sep-2025	175	14.26%	3.50%	139765.50	34300.00	0.00	174065.50
ETERNAL	31-Jul-2025	2425	22.11%	3.50%	143414.50	22704.06	0.00	166118.56
ETERNAL	28-Aug-2025	2425	22.11%	3.50%	144093.50	22814.40	0.00	166907.90
ETERNAL	30-Sep-2025	2425	22.13%	3.50%	144869.50	22907.76	0.00	167777.26
EXIDEIND	31-Jul-2025	1800	16.80%	3.50%	116802.00	24333.75	0.00	141135.75
EXIDEIND	28-Aug-2025	1800	16.80%	3.50%	117342.00	24444.00	0.00	141786.00
EXIDEIND	30-Sep-2025	1800	16.81%	3.50%	117990.00	24570.00	0.00	142560.00
FEDERALBNK	31-Jul-2025	5000	14.18%	3.50%	150250.00	37077.25	0.00	187327.25
FEDERALBNK	28-Aug-2025	5000	14.24%	3.50%	150950.00	37100.00	0.00	188050.00
FEDERALBNK	30-Sep-2025	5000	14.25%	3.50%	151750.00	37283.75	0.00	189033.75
FINNIFTY	31-Jul-2025	65	11.27%	2.00%	197938.65	35124.57	0.00	233063.22
FINNIFTY	28-Aug-2025	65	11.27%	2.00%	198865.55	35283.56	0.00	234149.11
FINNIFTY	30-Sep-2025	65	11.33%	2.00%	199963.40	35299.29	0.00	235262.69
FINNIFTY	30-Sep-2025	65	11.33%	2.00%	199963.41	35299.29	0.00	235262.70
FORTIS	31-Jul-2025	775	16.72%	3.50%	103772.50	21721.70	0.00	125494.20
FORTIS	28-Aug-2025	775	16.73%	3.50%	104253.00	21812.57	0.00	126065.57
FORTIS	30-Sep-2025	775	16.80%	3.50%	104834.25	21835.62	0.00	126669.88
GAIL	31-Jul-2025	3150	17.93%	3.50%	104391.00	20374.20	0.00	124765.20
GAIL	28-Aug-2025	3150	18.01%	3.50%	104895.00	20389.63	0.00	125284.64
GAIL	30-Sep-2025	3150	18.00%	3.50%	105462.00	20506.50	0.00	125968.50
GLENMARK	31-Jul-2025	375	18.43%	3.50%	153888.75	29222.81	58445.62	241557.19
GLENMARK	28-Aug-2025	375	18.44%	3.50%	154608.75	29348.81	58697.62	242655.19
GLENMARK	30-Sep-2025	375	18.53%	3.50%	155460.00	29360.62	58721.25	243541.88
GMRAIRPORT	31-Jul-2025	6975	18.25%	3.50%	117668.25	22562.03	0.00	140230.28
GMRAIRPORT	28-Aug-2025	6975	18.25%	3.50%	118226.25	22674.33	0.00	140900.58
GMRAIRPORT	30-Sep-2025	6975	18.26%	3.50%	118923.75	22796.39	0.00	141720.14
GODREJCP	31-Jul-2025	500	14.16%	3.50%	90365.00	22330.00	0.00	112695.00
GODREJCP	28-Aug-2025	500	14.21%	3.50%	90790.00	22368.50	0.00	113158.50
GODREJCP	30-Sep-2025	500	14.26%	3.50%	91290.00	22400.00	0.00	113690.00
GODREJPROP	31-Jul-2025	275	20.66%	3.50%	129725.75	21977.72	0.00	151703.48
GODREJPROP	28-Aug-2025	275	20.65%	3.50%	130333.50	22089.38	0.00	152422.88
GODREJPROP	30-Sep-2025	275	20.71%	3.50%	131054.00	22149.05	0.00	153203.05
GRANULES	31-Jul-2025	1075	20.28%	3.50%	107188.25	18502.09	79294.69	204985.03
GRANULES	28-Aug-2025	1075	20.30%	3.50%	107693.50	18567.94	79576.88	205838.31
GRASIM	31-Jul-2025	250	14.23%	3.50%	99327.50	24430.88	0.00	123758.38
GRASIM	28-Aug-2025	250	14.27%	3.50%	99792.50	24473.75	0.00	124266.25
GRASIM	30-Sep-2025	250	14.28%	3.50%	100342.50	24592.75	0.00	124935.25
HAL	31-Jul-2025	150	19.61%	3.50%	144786.00	25844.70	0.00	170630.70
HAL	28-Aug-2025	150	19.67%	3.50%	145464.00	25877.25	0.00	171341.25
HAL	30-Sep-2025	150	19.67%	3.50%	146268.00	26022.15	0.00	172290.15
HAVELLS	31-Jul-2025	500	14.17%	3.50%	108900.00	26906.25	0.00	135806.25
HAVELLS	28-Aug-2025	500	14.22%	3.50%	109410.00	26934.25	0.00	136344.25
HAVELLS	30-Sep-2025	500	14.23%	3.50%	110015.00	27049.75	0.00	137064.75
HCLTECH	31-Jul-2025	350	14.79%	3.50%	80895.50	19141.85	0.00	100037.35
HCLTECH	28-Aug-2025	350	14.80%	3.50%	81273.50	19222.70	0.00	100496.20
HCLTECH	30-Sep-2025	350	14.79%	3.50%	81721.50	19339.08	0.00	101060.58
HDFCAMC	31-Jul-2025	150	16.05%	3.50%	127819.50	27874.88	0.00	155694.38
HDFCAMC	28-Aug-2025	150	16.05%	3.50%	128418.00	28006.12	0.00	156424.12
HDFCAMC	30-Sep-2025	150	16.09%	3.50%	129127.50	28084.88	0.00	157212.38
HDFCBANK	31-Jul-2025	550	14.12%	3.50%	155628.00	38567.38	0.00	194195.38
HDFCBANK	28-Aug-2025	550	14.12%	3.50%	156354.00	38752.18	0.00	195106.18
HDFCBANK	30-Sep-2025	550	14.13%	3.50%	157217.50	38942.75	0.00	196160.25
HDFCLIFE	31-Jul-2025	1100	14.37%	3.50%	120032.00	29225.35	0.00	149257.35
HDFCLIFE	28-Aug-2025	1100	14.35%	3.50%	120593.00	29408.22	0.00	150001.22
HDFCLIFE	30-Sep-2025	1100	14.34%	3.50%	121264.00	29587.25	0.00	150851.25
HEROMOTOCO	31-Jul-2025	150	13.76%	3.50%	90999.00	23147.78	0.00	114146.78
HEROMOTOCO	28-Aug-2025	150	13.81%	3.50%	91425.00	23178.75	0.00	114603.75
HEROMOTOCO	30-Sep-2025	150	13.87%	3.50%	91930.50	23205.00	0.00	115135.50
HFCL	31-Jul-2025	6450	26.14%	3.50%	139836.00	18721.45	0.00	158557.45
HFCL	28-Aug-2025	6450	26.13%	3.50%	140481.00	18818.52	0.00	159299.52
HFCL	30-Sep-2025	6450	26.25%	3.50%	141255.00	18834.32	0.00	160089.32
HINDALCO	31-Jul-2025	1400	16.06%	3.50%	151046.00	32913.30	0.00	183959.30
HINDALCO	28-Aug-2025	1400	16.15%	3.50%	151760.00	32888.80	0.00	184648.80

HINDALCO	30-Sep-2025	1400	16.16%	3.50%	152600.00	33050.50	0.00	185650.50
HINDCOPPER	31-Jul-2025	2650	25.03%	3.50%	174767.50	24439.62	104741.25	303948.38
HINDPETRO	31-Jul-2025	2025	19.66%	3.50%	173056.50	30805.82	0.00	203862.32
HINDPETRO	28-Aug-2025	2025	19.65%	3.50%	173866.50	30968.83	0.00	204835.33
HINDPETRO	30-Sep-2025	2025	19.64%	3.50%	174818.25	31153.11	0.00	205971.36
HINDUNILVR	31-Jul-2025	300	14.20%	3.50%	107727.00	26560.80	0.00	134287.80
HINDUNILVR	28-Aug-2025	300	14.18%	3.50%	108234.00	26712.00	0.00	134946.00
HINDUNILVR	30-Sep-2025	300	14.18%	3.50%	108831.00	26855.85	0.00	135686.85
HINDZINC	31-Jul-2025	1225	31.46%	3.50%	168976.50	18798.54	0.00	187775.04
HINDZINC	28-Aug-2025	1225	31.47%	3.50%	169772.75	18884.29	0.00	188657.04
HINDZINC	30-Sep-2025	1225	31.41%	3.50%	170703.75	19019.35	0.00	189723.10
HUDCO	31-Jul-2025	2775	26.16%	3.50%	169635.75	22700.06	0.00	192335.80
HUDCO	28-Aug-2025	2775	26.13%	3.50%	170440.50	22830.20	0.00	193270.70
HUDCO	30-Sep-2025	2775	26.30%	3.50%	171384.00	22810.78	0.00	194194.78
ICICIBANK	31-Jul-2025	700	14.15%	3.50%	142135.00	35164.85	0.00	177299.85
ICICIBANK	28-Aug-2025	700	14.24%	3.50%	142800.00	35086.45	0.00	177886.45
ICICIBANK	30-Sep-2025	700	14.25%	3.50%	143591.00	35257.95	0.00	178848.95
ICICIGI	31-Jul-2025	325	14.39%	3.50%	93661.75	22785.26	0.00	116447.01
ICICIGI	28-Aug-2025	325	14.37%	3.50%	94100.50	22912.66	0.00	117013.16
ICICIGI	30-Sep-2025	325	14.45%	3.50%	94620.50	22919.49	0.00	117539.99
ICICIPRULI	31-Jul-2025	925	14.22%	3.50%	88763.00	21849.89	0.00	110612.89
ICICIPRULI	28-Aug-2025	925	14.22%	3.50%	89179.25	21950.25	0.00	111129.50
ICICIPRULI	30-Sep-2025	925	14.32%	3.50%	89669.50	21917.88	0.00	111587.38
IDEA	31-Jul-2025	71475	31.34%	3.50%	172254.75	19237.50	0.00	191492.25
IDEA	28-Aug-2025	71475	31.23%	3.50%	172969.50	19387.59	0.00	192357.09
IDEA	30-Sep-2025	71475	31.15%	3.50%	173684.25	19512.68	0.00	193196.92
IDFCFIRSTB	31-Jul-2025	9275	16.73%	3.50%	113711.50	23785.27	0.00	137496.77
IDFCFIRSTB	28-Aug-2025	9275	16.71%	3.50%	114175.25	23918.37	0.00	138093.62
IDFCFIRSTB	30-Sep-2025	9275	16.71%	3.50%	114824.50	24051.47	0.00	138875.97
IEX	31-Jul-2025	3750	18.78%	3.50%	147637.50	27511.31	0.00	175148.81
IEX	28-Aug-2025	3750	18.79%	3.50%	148312.50	27628.12	0.00	175940.62
IEX	30-Sep-2025	3750	18.76%	3.50%	149137.50	27831.56	0.00	176969.06
IGL	31-Jul-2025	2750	20.37%	3.50%	123695.00	21252.00	0.00	144947.00
IGL	28-Aug-2025	2750	20.48%	3.50%	124300.00	21243.34	0.00	145543.34
IGL	30-Sep-2025	2750	20.64%	3.50%	124987.50	21196.18	0.00	146183.67
IIFL	31-Jul-2025	1650	23.90%	3.50%	207883.50	30448.69	0.00	238332.19
IIFL	28-Aug-2025	1650	23.93%	3.50%	208857.00	30541.09	0.00	239398.09
IIFL	30-Sep-2025	1650	23.97%	3.50%	210012.00	30659.48	0.00	240671.48
INDHOTEL	31-Jul-2025	1000	17.14%	3.50%	128060.00	26148.50	0.00	154208.50
INDHOTEL	28-Aug-2025	1000	17.14%	3.50%	128660.00	26271.00	0.00	154931.00
INDHOTEL	30-Sep-2025	1000	17.14%	3.50%	129370.00	26416.25	0.00	155786.25
INDIANB	31-Jul-2025	1000	18.52%	3.50%	118010.00	22303.75	0.00	140313.75
INDIANB	28-Aug-2025	1000	18.58%	3.50%	118560.00	22330.00	0.00	140890.00
INDIANB	30-Sep-2025	1000	18.63%	3.50%	119210.00	22396.50	0.00	141606.50
INDIGO	31-Jul-2025	150	15.78%	3.50%	140433.00	31148.25	0.00	171581.25
INDIGO	28-Aug-2025	150	15.79%	3.50%	141091.50	31271.62	0.00	172363.12
INDIGO	30-Sep-2025	150	15.81%	3.50%	141870.00	31416.00	0.00	173286.00
INDUSINDBK	31-Jul-2025	700	23.11%	3.50%	143010.00	21658.00	0.00	164668.00
INDUSINDBK	28-Aug-2025	700	23.09%	3.50%	143682.00	21780.50	0.00	165462.50
INDUSINDBK	30-Sep-2025	700	23.07%	3.50%	144473.00	21921.38	0.00	166394.38
INDUSTOWER	31-Jul-2025	1700	18.55%	3.50%	129064.00	24350.38	0.00	153414.38
INDUSTOWER	28-Aug-2025	1700	18.53%	3.50%	129676.00	24487.22	0.00	154163.22
INDUSTOWER	30-Sep-2025	1700	18.57%	3.50%	130390.00	24573.50	0.00	154963.50
INFY	31-Jul-2025	400	14.06%	3.50%	89628.00	22309.00	0.00	111937.00
INFY	28-Aug-2025	400	14.05%	3.50%	90048.00	22429.40	0.00	112477.40
INFY	30-Sep-2025	400	14.06%	3.50%	90544.00	22547.00	0.00	113091.00
INOXWIND	31-Jul-2025	3225	30.02%	3.50%	160218.00	18677.43	0.00	178895.43
INOXWIND	28-Aug-2025	3225	30.10%	3.50%	160992.00	18720.32	0.00	179712.32
INOXWIND	30-Sep-2025	3225	30.26%	3.50%	161862.75	18721.45	0.00	180584.20
IOC	31-Jul-2025	4875	15.57%	3.50%	115098.75	25875.28	0.00	140974.03
IOC	28-Aug-2025	4875	15.54%	3.50%	115635.00	26045.91	0.00	141680.91
IOC	30-Sep-2025	4875	15.56%	3.50%	116268.75	26156.81	0.00	142425.56
IRB	31-Jul-2025	11675	22.44%	3.50%	127724.50	19924.56	0.00	147649.06
IRB	28-Aug-2025	11675	22.42%	3.50%	128308.25	20030.80	0.00	148339.05
IRCTC	31-Jul-2025	875	15.41%	3.50%	104877.50	23815.53	0.00	128693.03
IRCTC	28-Aug-2025	875	15.42%	3.50%	105367.50	23916.59	0.00	129284.09

IRCTC	30-Sep-2025	875	15.42%	3.50%	105945.00	24052.88	0.00	129997.88
IREDA	31-Jul-2025	3450	26.08%	3.50%	143727.00	19289.81	0.00	163016.81
IREDA	28-Aug-2025	3450	26.17%	3.50%	144382.50	19307.92	0.00	163690.42
IREDA	30-Sep-2025	3450	26.41%	3.50%	145176.00	19242.72	0.00	164418.72
IRFC	31-Jul-2025	4250	23.59%	3.50%	136085.00	20188.35	0.00	156273.35
IRFC	28-Aug-2025	4250	23.75%	3.50%	136722.50	20149.68	0.00	156872.17
IRFC	30-Sep-2025	4250	23.84%	3.50%	137487.50	20180.91	0.00	157668.41
ITC	31-Jul-2025	1600	14.15%	3.50%	95744.00	23682.40	0.00	119426.40
ITC	28-Aug-2025	1600	14.14%	3.50%	96192.00	23811.20	0.00	120003.20
ITC	30-Sep-2025	1600	14.15%	3.50%	96736.00	23934.40	0.00	120670.40
JINDALSTEL	31-Jul-2025	625	16.65%	3.50%	98818.75	20770.31	0.00	119589.06
JINDALSTEL	28-Aug-2025	625	16.69%	3.50%	99281.25	20825.00	0.00	120106.25
JINDALSTEL	30-Sep-2025	625	16.75%	3.50%	99825.00	20857.81	0.00	120682.81
JIOFIN	31-Jul-2025	2350	17.56%	3.50%	132892.50	26488.61	0.00	159381.11
JIOFIN	28-Aug-2025	2350	17.57%	3.50%	133503.50	26587.31	0.00	160090.81
JIOFIN	30-Sep-2025	2350	17.56%	3.50%	134255.50	26764.15	0.00	161019.65
JSL	31-Jul-2025	850	20.28%	3.50%	118898.00	20524.53	0.00	139422.52
JSL	28-Aug-2025	850	20.47%	3.50%	119459.00	20423.38	0.00	139882.38
JSWENERGY	31-Jul-2025	1000	22.40%	3.50%	119070.00	18607.75	0.00	137677.75
JSWENERGY	28-Aug-2025	1000	22.39%	3.50%	119630.00	18702.25	0.00	138332.25
JSWENERGY	30-Sep-2025	1000	22.40%	3.50%	120290.00	18796.75	0.00	139086.75
JSWSTEEL	31-Jul-2025	675	14.26%	3.50%	100062.00	24551.10	0.00	124613.10
JSWSTEEL	28-Aug-2025	675	14.24%	3.50%	100534.50	24709.39	0.00	125243.89
JSWSTEEL	30-Sep-2025	675	14.33%	3.50%	101088.00	24695.21	0.00	125783.21
JUBLFOOD	31-Jul-2025	1250	16.16%	3.50%	139637.50	30235.62	0.00	169873.12
JUBLFOOD	28-Aug-2025	1250	16.15%	3.50%	140287.50	30406.25	0.00	170693.75
JUBLFOOD	30-Sep-2025	1250	16.16%	3.50%	141062.50	30559.38	0.00	171621.88
KALYANKJIL	31-Jul-2025	1175	24.26%	3.50%	168318.75	24282.26	0.00	192601.01
KALYANKJIL	28-Aug-2025	1175	24.32%	3.50%	169106.00	24335.72	0.00	193441.72
KALYANKJIL	30-Sep-2025	1175	24.40%	3.50%	170046.00	24395.35	0.00	194441.35
KAYNES	31-Jul-2025	100	26.49%	3.50%	157896.00	20861.75	0.00	178757.75
KAYNES	28-Aug-2025	100	26.48%	3.50%	158635.00	20965.00	0.00	179600.00
KAYNES	30-Sep-2025	100	26.50%	3.50%	159511.00	21070.00	0.00	180581.00
KEI	31-Jul-2025	175	23.11%	3.50%	158446.75	23997.75	0.00	182444.50
KEI	28-Aug-2025	175	23.12%	3.50%	159188.75	24100.04	0.00	183288.79
KEI	30-Sep-2025	175	23.21%	3.50%	160067.25	24132.50	0.00	184199.75
KFINTECH	31-Jul-2025	450	26.75%	3.50%	156915.00	20531.70	0.00	177446.70
KFINTECH	28-Aug-2025	450	26.75%	3.50%	157648.50	20629.35	0.00	178277.85
KFINTECH	30-Sep-2025	450	26.89%	3.50%	158517.00	20634.08	0.00	179151.08
KOTAKBANK	31-Jul-2025	400	14.37%	3.50%	125784.00	30627.80	0.00	156411.80
KOTAKBANK	28-Aug-2025	400	14.36%	3.50%	126372.00	30797.20	0.00	157169.20
KOTAKBANK	30-Sep-2025	400	14.36%	3.50%	127072.00	30969.40	0.00	158041.40
KPITTECH	31-Jul-2025	400	20.58%	3.50%	106236.00	18065.60	0.00	124301.60
KPITTECH	28-Aug-2025	400	20.66%	3.50%	106732.00	18082.40	0.00	124814.40
KPITTECH	30-Sep-2025	400	20.75%	3.50%	107320.00	18106.20	0.00	125426.20
LAURUSLABS	31-Jul-2025	1700	19.02%	3.50%	269059.00	49518.88	24759.44	343337.31
LAURUSLABS	28-Aug-2025	1700	19.04%	3.50%	270317.00	49682.50	24841.25	344840.75
LAURUSLABS	30-Sep-2025	1700	19.05%	3.50%	271813.00	49938.35	24969.18	346720.52
LICHSGFIN	31-Jul-2025	1000	16.54%	3.50%	102760.00	21743.75	10871.88	135375.62
LICHSGFIN	28-Aug-2025	1000	16.73%	3.50%	103240.00	21603.75	10801.88	135645.62
LICHSGFIN	30-Sep-2025	1000	16.79%	3.50%	103810.00	21645.75	10822.88	136278.62
LICI	31-Jul-2025	700	15.90%	3.50%	102179.00	22486.10	0.00	124665.10
LICI	28-Aug-2025	700	15.90%	3.50%	102655.00	22590.22	0.00	125245.22
LICI	30-Sep-2025	700	15.96%	3.50%	103222.00	22638.00	0.00	125860.00
LODHA	31-Jul-2025	450	22.64%	3.50%	146380.50	22632.75	0.00	169013.25
LODHA	28-Aug-2025	450	22.79%	3.50%	147064.50	22583.92	0.00	169648.42
LODHA	30-Sep-2025	450	22.94%	3.50%	147874.50	22565.02	0.00	170439.52
LT	31-Jul-2025	175	14.20%	3.50%	87295.25	21510.39	0.00	108805.64
LT	28-Aug-2025	175	14.19%	3.50%	87704.75	21627.38	0.00	109332.12
LT	30-Sep-2025	175	14.20%	3.50%	88187.75	21731.50	0.00	109919.25
LTF	31-Jul-2025	4462	18.05%	3.50%	166254.12	32231.93	0.00	198486.05
LTF	28-Aug-2025	4462	18.15%	3.50%	167057.28	32217.87	0.00	199275.15
LTF	30-Sep-2025	4462	18.25%	3.50%	167949.68	32206.94	0.00	200156.62
LTIM	31-Jul-2025	150	15.39%	3.50%	121807.50	27704.25	0.00	149511.75
LTIM	28-Aug-2025	150	15.38%	3.50%	122377.50	27846.00	0.00	150223.50
LTIM	30-Sep-2025	150	15.42%	3.50%	123054.00	27930.00	0.00	150984.00

LUPIN	31-Jul-2025	425	14.92%	3.50%	123492.25	28975.01	0.00	152467.26
LUPIN	28-Aug-2025	425	14.91%	3.50%	124070.25	29116.32	0.00	153186.58
LUPIN	30-Sep-2025	425	14.92%	3.50%	124754.50	29262.10	0.00	154016.60
M&M	31-Jul-2025	200	15.45%	3.50%	97230.00	22025.50	0.00	119255.50
M&M	28-Aug-2025	200	15.44%	3.50%	97684.00	22141.00	0.00	119825.00
M&M	30-Sep-2025	200	15.47%	3.50%	98224.00	22220.10	0.00	120444.10
M&MFIN	31-Jul-2025	2056	16.36%	3.50%	89641.60	19177.34	0.00	108818.94
MANAPPURAM	31-Jul-2025	3000	20.19%	3.50%	163560.00	28350.00	0.00	191910.00
MANAPPURAM	28-Aug-2025	3000	20.19%	3.50%	164340.00	28486.50	0.00	192826.50
MANAPPURAM	30-Sep-2025	3000	20.16%	3.50%	165240.00	28691.25	0.00	193931.25
MANKIND	31-Jul-2025	225	17.10%	3.50%	102226.50	20926.24	0.00	123152.74
MANKIND	28-Aug-2025	225	17.15%	3.50%	102703.50	20962.46	0.00	123665.96
MANKIND	30-Sep-2025	225	17.22%	3.50%	103270.50	20986.09	0.00	124256.59
MARICO	31-Jul-2025	1200	14.00%	3.50%	124644.00	31155.60	0.00	155799.60
MARICO	28-Aug-2025	1200	14.11%	3.50%	125232.00	31059.00	0.00	156291.00
MARICO	30-Sep-2025	1200	14.10%	3.50%	125916.00	31254.30	0.00	157170.30
MARUTI	31-Jul-2025	50	14.18%	3.50%	89281.50	22037.75	0.00	111319.25
MARUTI	28-Aug-2025	50	14.33%	3.50%	89699.50	21908.25	0.00	111607.75
MARUTI	30-Sep-2025	50	14.38%	3.50%	90194.50	21955.50	0.00	112150.00
MAXHEALTH	31-Jul-2025	525	19.53%	3.50%	129428.25	23189.25	0.00	152617.50
MAXHEALTH	28-Aug-2025	525	19.58%	3.50%	130037.25	23244.38	0.00	153281.62
MAXHEALTH	30-Sep-2025	525	19.47%	3.50%	130756.50	23501.62	0.00	154258.12
MAZDOCK	31-Jul-2025	175	29.65%	3.50%	162200.50	19146.75	0.00	181347.25
MAZDOCK	28-Aug-2025	175	29.69%	3.50%	162960.00	19210.45	0.00	182170.45
MAZDOCK	30-Sep-2025	175	29.69%	3.50%	163859.50	19318.86	0.00	183178.36
MCX	31-Jul-2025	125	21.74%	3.50%	227010.00	36550.94	36550.94	300111.88
MCX	28-Aug-2025	125	21.82%	3.50%	228072.50	36588.12	36588.12	301248.75
MCX	30-Sep-2025	125	21.85%	3.50%	229332.50	36728.12	36728.12	302788.75
MFSL	31-Jul-2025	800	14.50%	3.50%	183520.00	44307.20	0.00	227827.20
MFSL	28-Aug-2025	800	14.47%	3.50%	184376.00	44601.20	0.00	228977.20
MFSL	30-Sep-2025	800	14.60%	3.50%	185400.00	44458.40	0.00	229858.40
MGL	31-Jul-2025	400	20.20%	3.50%	119936.00	20780.20	0.00	140716.20
MIDCPNIFTY	31-Jul-2025	140	10.73%	2.00%	201080.60	37488.08	0.00	238568.68
MIDCPNIFTY	28-Aug-2025	140	10.74%	2.00%	202021.40	37634.66	0.00	239656.06
MIDCPNIFTY	30-Sep-2025	140	10.76%	2.00%	203137.20	37771.16	0.00	240908.36
MOTHERSON	31-Jul-2025	4100	18.12%	3.50%	116522.00	22510.84	0.00	139032.84
MOTHERSON	28-Aug-2025	4100	18.13%	3.50%	117055.00	22602.68	0.00	139657.68
MOTHERSON	30-Sep-2025	4100	18.11%	3.50%	117711.00	22749.06	0.00	140460.06
MPHASIS	31-Jul-2025	275	17.05%	3.50%	135679.50	27854.75	0.00	163534.25
MPHASIS	28-Aug-2025	275	17.03%	3.50%	136314.75	28018.38	0.00	164333.12
MPHASIS	30-Sep-2025	275	17.04%	3.50%	137065.50	28156.01	0.00	165221.51
MUTHOOTFIN	31-Jul-2025	275	16.67%	3.50%	121574.75	25525.50	0.00	147100.25
MUTHOOTFIN	28-Aug-2025	275	16.68%	3.50%	122144.00	25626.56	0.00	147770.56
MUTHOOTFIN	30-Sep-2025	275	16.71%	3.50%	122820.50	25720.89	0.00	148541.39
NATIONALUM	31-Jul-2025	3750	22.95%	3.50%	164137.50	25029.38	0.00	189166.88
NATIONALUM	28-Aug-2025	3750	22.96%	3.50%	164925.00	25146.19	0.00	190071.19
NATIONALUM	30-Sep-2025	3750	23.04%	3.50%	165825.00	25186.88	0.00	191011.88
NAUKRI	31-Jul-2025	375	18.16%	3.50%	95437.50	18393.38	0.00	113830.88
NAUKRI	28-Aug-2025	375	18.10%	3.50%	95883.75	18545.62	0.00	114429.38
NAUKRI	30-Sep-2025	375	18.09%	3.50%	96416.25	18653.25	0.00	115069.50
NBCC	31-Jul-2025	6500	25.44%	3.50%	190515.00	26208.00	0.00	216723.00
NBCC	28-Aug-2025	6500	25.42%	3.50%	191425.00	26360.42	0.00	217785.42
NBCC	30-Sep-2025	6500	25.42%	3.50%	192465.00	26503.75	0.00	218968.75
NCC	31-Jul-2025	2700	23.09%	3.50%	142587.00	21613.10	0.00	164200.10
NCC	28-Aug-2025	2700	23.28%	3.50%	143235.00	21530.88	0.00	164765.88
NCC	30-Sep-2025	2700	23.30%	3.50%	144045.00	21640.50	0.00	165685.50
NESTLEIND	31-Jul-2025	250	14.07%	3.50%	85360.00	21232.75	0.00	106592.75
NESTLEIND	28-Aug-2025	250	14.05%	3.50%	85760.00	21358.75	0.00	107118.75
NESTLEIND	30-Sep-2025	250	14.08%	3.50%	86235.00	21441.00	0.00	107676.00
NHPC	31-Jul-2025	6400	19.55%	3.50%	110528.00	19792.64	0.00	130320.64
NHPC	28-Aug-2025	6400	19.63%	3.50%	111040.00	19797.12	0.00	130837.12
NHPC	30-Sep-2025	6400	19.64%	3.50%	111680.00	19897.92	0.00	131577.92
NIFTY	31-Jul-2025	75	9.28%	2.00%	176016.74	37924.50	0.00	213941.24
NIFTY	31-Jul-2025	75	9.28%	2.00%	176016.75	37924.50	0.00	213941.25
NIFTY	28-Aug-2025	75	9.29%	2.00%	176840.99	38076.00	0.00	214916.99
NIFTY	28-Aug-2025	75	9.29%	2.00%	176841.00	38076.00	0.00	214917.00

NIFTY	25-Sep-2025	75	9.28%	2.00%	177668.99	38310.75	0.00	215979.74
NIFTY	25-Sep-2025	75	9.28%	2.00%	177669.00	38310.75	0.00	215979.75
NIFTYNXT50	31-Jul-2025	25	10.43%	2.00%	179578.75	34425.00	0.00	214003.75
NIFTYNXT50	31-Jul-2025	25	10.43%	2.00%	179578.75	34425.00	0.00	214003.75
NIFTYNXT50	28-Aug-2025	25	10.43%	2.00%	180419.50	34600.00	0.00	215019.50
NIFTYNXT50	28-Aug-2025	25	10.43%	2.00%	180419.50	34600.00	0.00	215019.50
NIFTYNXT50	30-Sep-2025	25	10.49%	2.00%	181415.75	34590.10	0.00	216005.85
NIFTYNXT50	30-Sep-2025	25	10.49%	2.00%	181415.75	34590.10	0.00	216005.85
NMDC	31-Jul-2025	13500	19.52%	3.50%	180360.00	32333.18	32333.18	245026.35
NMDC	28-Aug-2025	13500	19.64%	3.50%	181170.00	32281.20	32281.20	245732.40
NMDC	30-Sep-2025	13500	19.81%	3.50%	182115.00	32167.80	32167.80	246450.60
NTPC	31-Jul-2025	1500	14.29%	3.50%	73560.00	18018.00	0.00	91578.00
NTPC	28-Aug-2025	1500	14.42%	3.50%	73905.00	17941.88	0.00	91846.88
NTPC	30-Sep-2025	1500	14.41%	3.50%	74310.00	18044.25	0.00	92354.25
NYKAA	31-Jul-2025	3125	17.52%	3.50%	118656.25	23709.22	0.00	142365.47
NYKAA	28-Aug-2025	3125	17.76%	3.50%	119218.75	23499.22	0.00	142717.97
NYKAA	30-Sep-2025	3125	17.95%	3.50%	119875.00	23375.62	0.00	143250.62
OBEROIRLTY	31-Jul-2025	350	18.32%	3.50%	117299.00	22410.15	0.00	139709.15
OBEROIRLTY	28-Aug-2025	350	18.52%	3.50%	117848.50	22270.50	0.00	140119.00
OBEROIRLTY	30-Sep-2025	350	18.59%	3.50%	118499.50	22306.02	0.00	140805.52
OFSS	31-Jul-2025	75	19.20%	3.50%	126768.00	23109.19	0.00	149877.19
OFSS	28-Aug-2025	75	19.21%	3.50%	127361.25	23205.00	0.00	150566.25
OFSS	30-Sep-2025	75	19.20%	3.50%	128064.75	23348.06	0.00	151412.81
OIL	31-Jul-2025	1400	22.29%	3.50%	139160.00	21854.00	0.00	161014.00
OIL	28-Aug-2025	1400	22.35%	3.50%	139804.00	21890.75	0.00	161694.75
OIL	30-Sep-2025	1400	22.38%	3.50%	140574.00	21988.75	0.00	162562.75
ONGC	31-Jul-2025	2250	16.46%	3.50%	90405.00	19229.18	0.00	109634.18
ONGC	28-Aug-2025	2250	16.54%	3.50%	90832.50	19226.03	0.00	110058.52
ONGC	30-Sep-2025	2250	16.57%	3.50%	91327.50	19291.39	0.00	110618.89
PAGEIND	31-Jul-2025	15	14.39%	3.50%	104374.50	25386.38	0.00	129760.87
PAGEIND	31-Jul-2025	15	14.39%	3.50%	104374.50	25386.38	0.00	129760.88
PAGEIND	28-Aug-2025	15	14.73%	3.50%	104863.20	24919.12	0.00	129782.32
PAGEIND	28-Aug-2025	15	14.73%	3.50%	104863.20	24919.12	0.00	129782.32
PAGEIND	30-Sep-2025	15	14.83%	3.50%	105442.20	24885.00	0.00	130327.20
PATANJALI	31-Jul-2025	300	15.68%	3.50%	82002.00	18300.45	0.00	100302.45
PATANJALI	28-Aug-2025	300	15.71%	3.50%	82386.00	18354.00	0.00	100740.00
PATANJALI	30-Sep-2025	300	15.70%	3.50%	82842.00	18469.50	0.00	101311.50
PAYTM	31-Jul-2025	725	26.85%	3.50%	193785.25	25259.54	0.00	219044.79
PAYTM	28-Aug-2025	725	26.83%	3.50%	194698.75	25399.11	0.00	220097.86
PAYTM	30-Sep-2025	725	27.05%	3.50%	195771.75	25333.13	0.00	221104.88
PEL	31-Jul-2025	750	20.08%	3.50%	199800.00	34831.12	0.00	234631.12
PERSISTENT	31-Jul-2025	100	19.03%	3.50%	106684.00	19626.25	0.00	126310.25
PERSISTENT	28-Aug-2025	100	19.03%	3.50%	107183.00	19713.75	0.00	126896.75
PERSISTENT	30-Sep-2025	100	19.00%	3.50%	107775.00	19855.50	0.00	127630.50
PETRONET	31-Jul-2025	1800	15.02%	3.50%	84636.00	19719.00	0.00	104355.00
PETRONET	28-Aug-2025	1800	15.04%	3.50%	85032.00	19794.60	0.00	104826.60
PETRONET	30-Sep-2025	1800	15.02%	3.50%	85500.00	19923.75	0.00	105423.75
PFC	31-Jul-2025	1300	22.27%	3.50%	123734.00	19446.70	0.00	143180.70
PFC	28-Aug-2025	1300	22.30%	3.50%	124319.00	19512.68	0.00	143831.67
PFC	30-Sep-2025	1300	22.43%	3.50%	124995.00	19505.85	0.00	144500.85
PGEL	31-Jul-2025	700	28.47%	3.50%	161938.00	19906.25	0.00	181844.25
PGEL	28-Aug-2025	700	28.48%	3.50%	162694.00	19996.90	0.00	182690.90
PGEL	30-Sep-2025	700	28.35%	3.50%	163597.00	20197.80	0.00	183794.80
PHOENIXLTD	31-Jul-2025	350	21.81%	3.50%	114457.00	18367.65	0.00	132824.65
PHOENIXLTD	28-Aug-2025	350	21.80%	3.50%	114992.50	18464.42	0.00	133456.92
PHOENIXLTD	30-Sep-2025	350	21.87%	3.50%	115629.50	18502.40	0.00	134131.90
PIDILITIND	31-Jul-2025	250	14.19%	3.50%	105747.50	26085.50	0.00	131833.00
PIDILITIND	28-Aug-2025	250	14.19%	3.50%	106242.50	26206.25	0.00	132448.75
PIDILITIND	30-Sep-2025	250	14.22%	3.50%	106830.00	26292.88	0.00	133122.88
PIIND	31-Jul-2025	175	13.87%	3.50%	101134.25	25529.00	0.00	126663.25
PIIND	28-Aug-2025	175	13.89%	3.50%	101608.50	25601.28	0.00	127209.78
PIIND	30-Sep-2025	175	13.89%	3.50%	102168.50	25739.09	0.00	127907.59
PNB	31-Jul-2025	8000	17.63%	3.50%	159120.00	31595.20	0.00	190715.20
PNB	28-Aug-2025	8000	17.62%	3.50%	159840.00	31743.60	0.00	191583.60
PNB	30-Sep-2025	8000	17.60%	3.50%	160720.00	31967.60	0.00	192687.60
PNBHOUSING	31-Jul-2025	650	20.65%	3.50%	148024.50	25084.15	0.00	173108.65

PNBHOUSING	28-Aug-2025	650	20.75%	3.50%	148720.00	25084.15	0.00	173804.15
PNBHOUSING	30-Sep-2025	650	20.73%	3.50%	149539.00	25252.50	0.00	174791.50
POLICYBZR	31-Jul-2025	350	22.87%	3.50%	149373.00	22858.50	0.00	172231.50
POLICYBZR	28-Aug-2025	350	22.92%	3.50%	150073.00	22914.85	0.00	172987.85
POLICYBZR	30-Sep-2025	350	22.91%	3.50%	150899.00	23050.82	0.00	173949.82
POLYCAB	31-Jul-2025	125	19.95%	3.50%	174106.25	30537.50	0.00	204643.75
POLYCAB	28-Aug-2025	125	19.97%	3.50%	174921.25	30664.38	0.00	205585.62
POLYCAB	30-Sep-2025	125	20.00%	3.50%	175887.50	30778.12	0.00	206665.62
POONAWALLA	31-Jul-2025	1700	20.13%	3.50%	156366.00	27188.52	0.00	183554.52
POONAWALLA	28-Aug-2025	1700	20.31%	3.50%	157097.00	27072.50	0.00	184169.50
POWERGRID	31-Jul-2025	1900	14.35%	3.50%	81529.00	19883.50	0.00	101412.50
POWERGRID	28-Aug-2025	1900	14.40%	3.50%	81909.00	19910.10	0.00	101819.10
POWERGRID	30-Sep-2025	1900	14.39%	3.50%	82365.00	20026.47	0.00	102391.48
PPLPHARMA	31-Jul-2025	2500	21.23%	3.50%	115975.00	19119.62	0.00	135094.62
PPLPHARMA	28-Aug-2025	2500	21.26%	3.50%	116500.00	19177.38	0.00	135677.38
PPLPHARMA	30-Sep-2025	2500	21.28%	3.50%	117150.00	19265.75	0.00	136415.75
PRESTIGE	31-Jul-2025	450	22.92%	3.50%	178411.50	27242.78	0.00	205654.28
PRESTIGE	28-Aug-2025	450	22.92%	3.50%	179244.00	27373.50	0.00	206617.50
PRESTIGE	30-Sep-2025	450	23.05%	3.50%	180234.00	27371.92	0.00	207605.92
RBLBANK	31-Jul-2025	3175	22.95%	3.50%	191579.50	29214.76	43822.14	264616.41
RBLBANK	28-Aug-2025	3175	22.99%	3.50%	192468.50	29304.77	43957.16	265730.43
RBLBANK	30-Sep-2025	3175	23.99%	3.50%	193548.00	28242.42	42363.63	264154.05
RECLTD	31-Jul-2025	1275	22.67%	3.50%	115974.00	17901.32	0.00	133875.32
RECLTD	28-Aug-2025	1275	22.86%	3.50%	116522.25	17836.61	0.00	134358.86
RECLTD	30-Sep-2025	1275	22.86%	3.50%	117159.75	17939.25	0.00	135099.00
RELIANCE	31-Jul-2025	500	14.17%	3.50%	105855.00	26138.00	0.00	131993.00
RELIANCE	28-Aug-2025	500	14.22%	3.50%	106350.00	26183.50	0.00	132533.50
RELIANCE	30-Sep-2025	500	14.21%	3.50%	106940.00	26334.00	0.00	133274.00
RVNL	31-Jul-2025	1375	28.38%	3.50%	149600.00	18448.72	0.00	168048.72
RVNL	28-Aug-2025	1375	28.79%	3.50%	150301.25	18270.66	0.00	168571.91
RVNL	30-Sep-2025	1375	28.81%	3.50%	151126.25	18362.09	0.00	169488.34
SAIL	31-Jul-2025	4700	21.67%	3.50%	137334.00	22182.82	95069.25	254586.08
SAIL	28-Aug-2025	4700	21.67%	3.50%	137945.00	22274.94	95464.05	255684.00
SAIL	30-Sep-2025	4700	21.92%	3.50%	138744.00	22149.92	94928.25	255822.18
SBICARD	31-Jul-2025	800	14.43%	3.50%	103136.00	25020.80	0.00	128156.80
SBICARD	28-Aug-2025	800	14.57%	3.50%	103616.00	24892.00	0.00	128508.00
SBICARD	30-Sep-2025	800	14.68%	3.50%	104192.00	24836.00	0.00	129028.00
SBILIFE	31-Jul-2025	375	14.42%	3.50%	99060.00	24042.38	0.00	123102.38
SBILIFE	28-Aug-2025	375	14.41%	3.50%	99525.00	24176.25	0.00	123701.25
SBILIFE	30-Sep-2025	375	14.41%	3.50%	100076.25	24307.50	0.00	124383.75
SBIN	31-Jul-2025	750	14.08%	3.50%	86565.00	21522.38	0.00	108087.38
SBIN	28-Aug-2025	750	14.07%	3.50%	86970.00	21633.94	0.00	108603.94
SBIN	30-Sep-2025	750	14.06%	3.50%	87450.00	21763.88	0.00	109213.88
SENSEX	15-Jul-2025	20	9.28%	2.00%	153263.40	33027.16	0.00	186290.56
SENSEX	15-Jul-2025	20	9.28%	2.00%	153263.40	33027.16	0.00	186290.56
SENSEX	22-Jul-2025	20	9.29%	2.00%	153694.20	33083.18	0.00	186777.38
SENSEX	29-Jul-2025	20	9.29%	2.00%	153873.80	33132.12	0.00	187005.92
SENSEX	29-Jul-2025	20	9.29%	2.00%	153873.80	33132.12	0.00	187005.92
SENSEX	05-Aug-2025	20	9.30%	2.00%	154053.80	33137.80	0.00	187191.60
SENSEX	05-Aug-2025	20	9.30%	2.00%	154053.80	33137.80	0.00	187191.60
SENSEX	12-Aug-2025	20	9.30%	2.00%	154233.80	33174.38	0.00	187408.18
SENSEX	12-Aug-2025	20	9.30%	2.00%	154233.80	33174.38	0.00	187408.18
SENSEX	26-Aug-2025	20	9.28%	2.00%	154594.40	33319.60	0.00	187914.00
SENSEX	26-Aug-2025	20	9.28%	2.00%	154594.40	33319.60	0.00	187914.00
SENSEX	25-Sep-2025	20	9.30%	2.00%	155370.20	33400.00	0.00	188770.20
SENSEX	25-Sep-2025	20	9.30%	2.00%	155370.20	33400.00	0.00	188770.20
SHREECEM	31-Jul-2025	25	14.30%	3.50%	110941.75	27151.25	0.00	138093.00
SHREECEM	31-Jul-2025	25	14.30%	3.50%	110941.75	27151.25	0.00	138093.00
SHREECEM	28-Aug-2025	25	14.42%	3.50%	111461.25	27046.25	0.00	138507.50
SHREECEM	28-Aug-2025	25	14.42%	3.50%	111461.25	27046.25	0.00	138507.50
SHREECEM	30-Sep-2025	25	14.57%	3.50%	112076.74	26923.75	0.00	139000.50
SHREECEM	30-Sep-2025	25	14.57%	3.50%	112076.75	26923.75	0.00	139000.50
SHRIRAMFIN	31-Jul-2025	825	18.73%	3.50%	106301.25	19867.44	0.00	126168.69
SHRIRAMFIN	28-Aug-2025	825	18.80%	3.50%	106796.25	19881.88	0.00	126678.13
SHRIRAMFIN	30-Sep-2025	825	18.77%	3.50%	107382.00	20019.04	0.00	127401.04
SIEMENS	31-Jul-2025	125	19.47%	3.50%	76673.75	13782.12	0.00	90455.88

SIEMENS	28-Aug-2025	125	19.46%	3.50%	77032.50	13851.69	0.00	90884.19
SIEMENS	30-Sep-2025	125	19.49%	3.50%	77457.50	13907.69	0.00	91365.19
SJVN	31-Jul-2025	5875	24.02%	3.50%	140353.75	20449.41	0.00	160803.16
SJVN	28-Aug-2025	5875	24.16%	3.50%	141000.00	20428.84	0.00	161428.84
SOLARINDS	31-Jul-2025	75	19.34%	3.50%	223915.50	40530.00	0.00	264445.50
SOLARINDS	28-Aug-2025	75	19.33%	3.50%	224964.00	40737.38	0.00	265701.38
SOLARINDS	30-Sep-2025	75	19.32%	3.50%	226206.00	40973.62	0.00	267179.62
SOLARINDS	30-Sep-2025	75	19.32%	3.50%	226206.01	40973.62	0.00	267179.63
SONACOMS	31-Jul-2025	1050	18.62%	3.50%	89418.00	16809.45	0.00	106227.45
SONACOMS	28-Aug-2025	1050	18.97%	3.50%	89838.00	16572.41	0.00	106410.41
SONACOMS	30-Sep-2025	1050	19.21%	3.50%	90342.00	16464.00	0.00	106806.00
SRF	31-Jul-2025	200	14.98%	3.50%	96774.00	22610.00	0.00	119384.00
SRF	28-Aug-2025	200	14.96%	3.50%	97226.00	22752.80	0.00	119978.80
SRF	30-Sep-2025	200	14.99%	3.50%	97764.00	22834.00	0.00	120598.00
SUNPHARMA	31-Jul-2025	350	13.86%	3.50%	84031.50	21215.78	0.00	105247.28
SUNPHARMA	28-Aug-2025	350	13.85%	3.50%	84427.00	21333.38	0.00	105760.38
SUNPHARMA	30-Sep-2025	350	13.86%	3.50%	84892.50	21439.95	0.00	106332.45
SUPREMEIND	31-Jul-2025	175	19.28%	3.50%	143398.50	26031.25	0.00	169429.75
SUPREMEIND	28-Aug-2025	175	19.33%	3.50%	144070.50	26082.09	0.00	170152.59
SUPREMEIND	30-Sep-2025	175	19.31%	3.50%	144865.00	26264.00	0.00	171129.00
SYNGENE	31-Jul-2025	1000	14.73%	3.50%	97050.00	23065.00	0.00	120115.00
SYNGENE	28-Aug-2025	1000	14.75%	3.50%	97510.00	23138.50	0.00	120648.50
SYNGENE	30-Sep-2025	1000	14.74%	3.50%	98050.00	23275.00	0.00	121325.00
TATACHEM	31-Jul-2025	650	15.85%	3.50%	96512.00	21311.06	0.00	117823.06
TATACHEM	28-Aug-2025	650	15.84%	3.50%	96960.50	21430.50	0.00	118391.00
TATACHEM	30-Sep-2025	650	15.87%	3.50%	97500.00	21498.75	0.00	118998.75
TATACOMM	31-Jul-2025	350	14.81%	3.50%	90062.00	21289.28	0.00	111351.28
TATACONSUM	31-Jul-2025	550	14.09%	3.50%	84117.00	20897.80	0.00	105014.80
TATACONSUM	28-Aug-2025	550	14.07%	3.50%	84507.50	21017.15	0.00	105524.65
TATACONSUM	30-Sep-2025	550	14.09%	3.50%	84975.00	21101.85	0.00	106076.85
TATAELXSI	31-Jul-2025	100	16.79%	3.50%	107395.00	22382.50	0.00	129777.50
TATAELXSI	28-Aug-2025	100	16.96%	3.50%	107898.00	22268.75	0.00	130166.75
TATAELXSI	30-Sep-2025	100	17.15%	3.50%	108493.00	22137.50	0.00	130630.50
TATAELXSI	30-Sep-2025	100	17.15%	3.50%	108493.01	22137.50	0.00	130630.51
TATAMOTORS	31-Jul-2025	800	16.12%	3.50%	88480.00	19216.40	0.00	107696.40
TATAMOTORS	28-Aug-2025	800	16.10%	3.50%	88896.00	19320.00	0.00	108216.00
TATAMOTORS	30-Sep-2025	800	16.11%	3.50%	89384.00	19416.60	0.00	108800.60
TATAPOWER	31-Jul-2025	1450	16.48%	3.50%	96715.00	20538.53	0.00	117253.52
TATAPOWER	28-Aug-2025	1450	16.47%	3.50%	97164.50	20652.71	0.00	117817.21
TATAPOWER	30-Sep-2025	1450	16.47%	3.50%	97701.00	20764.36	0.00	118465.36
TATASTEEL	31-Jul-2025	5500	16.02%	3.50%	140910.00	30788.45	0.00	171698.45
TATASTEEL	28-Aug-2025	5500	16.02%	3.50%	141570.00	30932.82	0.00	172502.82
TATASTEEL	30-Sep-2025	5500	16.01%	3.50%	142340.00	31111.85	0.00	173451.85
TATATECH	31-Jul-2025	800	14.47%	3.50%	85208.00	20615.00	20615.00	126438.00
TATATECH	28-Aug-2025	800	14.48%	3.50%	85600.00	20686.40	20686.40	126972.80
TATATECH	30-Sep-2025	800	14.49%	3.50%	86072.00	20795.60	20795.60	127663.20
TCS	31-Jul-2025	175	14.13%	3.50%	80473.75	19928.30	0.00	100402.05
TCS	28-Aug-2025	175	14.13%	3.50%	80850.00	20024.46	0.00	100874.46
TCS	30-Sep-2025	175	14.13%	3.50%	81296.25	20142.68	0.00	101438.92
TECHM	31-Jul-2025	600	14.13%	3.50%	135012.00	33442.50	0.00	168454.50
TECHM	28-Aug-2025	600	14.13%	3.50%	135648.00	33593.70	0.00	169241.70
TECHM	30-Sep-2025	600	14.11%	3.50%	136392.00	33824.70	0.00	170216.70
TIINDIA	31-Jul-2025	200	19.78%	3.50%	116502.00	20612.90	0.00	137114.90
TIINDIA	28-Aug-2025	200	19.81%	3.50%	117048.00	20685.00	0.00	137733.00
TIINDIA	30-Sep-2025	200	19.74%	3.50%	117694.00	20867.70	0.00	138561.70
TITAGARH	31-Jul-2025	725	26.91%	3.50%	184838.75	24037.74	24037.74	232914.22
TITAGARH	28-Aug-2025	725	26.98%	3.50%	185701.50	24091.02	24091.02	233883.55
TITAGARH	30-Sep-2025	725	27.20%	3.50%	186731.00	24027.59	24027.59	234786.18
TITAN	31-Jul-2025	175	14.21%	3.50%	85018.50	20939.54	0.00	105958.04
TITAN	28-Aug-2025	175	14.20%	3.50%	85415.75	21057.75	0.00	106473.50
TITAN	30-Sep-2025	175	14.20%	3.50%	85888.25	21174.12	0.00	107062.38
TORNTPHARM	31-Jul-2025	250	14.11%	3.50%	121462.50	30135.00	0.00	151597.50
TORNTPHARM	28-Aug-2025	250	14.11%	3.50%	122030.00	30275.00	0.00	152305.00
TORNTPHARM	30-Sep-2025	250	14.21%	3.50%	122705.00	30230.38	0.00	152935.38
TORNTPOWER	31-Jul-2025	375	20.81%	3.50%	109462.50	18413.06	0.00	127875.56
TORNTPOWER	28-Aug-2025	375	20.78%	3.50%	109972.50	18522.00	0.00	128494.50

TORNTPOWER	30-Sep-2025	375	19.78%	3.50%	110580.00	19564.12	0.00	130144.12
TRENT	31-Jul-2025	100	21.86%	3.50%	118423.00	18959.50	0.00	137382.50
TRENT	28-Aug-2025	100	21.87%	3.50%	118978.00	19041.75	0.00	138019.75
TRENT	30-Sep-2025	100	21.88%	3.50%	119635.00	19141.50	0.00	138776.50
TVSMOTOR	31-Jul-2025	350	14.19%	3.50%	143836.00	35472.32	0.00	179308.32
TVSMOTOR	28-Aug-2025	350	14.26%	3.50%	144511.50	35480.90	0.00	179992.40
TVSMOTOR	30-Sep-2025	350	14.36%	3.50%	145309.50	35427.00	0.00	180736.50
ULTRACEMCO	31-Jul-2025	50	14.30%	3.50%	89295.50	21857.50	0.00	111153.00
ULTRACEMCO	28-Aug-2025	50	14.33%	3.50%	89714.00	21906.50	0.00	111620.50
ULTRACEMCO	30-Sep-2025	50	14.34%	3.50%	90209.00	22022.00	0.00	112231.00
ULTRACEMCO	30-Sep-2025	50	14.34%	3.50%	90209.00	22022.00	0.00	112231.00
UNIONBANK	31-Jul-2025	4425	20.93%	3.50%	135980.25	22740.30	0.00	158720.55
UNIONBANK	28-Aug-2025	4425	21.03%	3.50%	136599.75	22735.65	0.00	159335.40
UNIONBANK	30-Sep-2025	4425	21.29%	3.50%	137352.00	22576.13	0.00	159928.13
UNITDSPR	31-Jul-2025	400	14.14%	3.50%	77852.00	19268.20	0.00	97120.20
UNITDSPR	28-Aug-2025	400	14.22%	3.50%	78216.00	19250.00	0.00	97466.00
UNITDSPR	30-Sep-2025	400	14.22%	3.50%	78648.00	19362.00	0.00	98010.00
UNOMINDA	31-Jul-2025	550	18.99%	3.50%	116209.50	21421.40	0.00	137630.90
UNOMINDA	28-Aug-2025	550	18.97%	3.50%	116754.00	21546.52	0.00	138300.52
UNOMINDA	30-Sep-2025	550	19.79%	3.50%	117397.50	20761.12	0.00	138158.62
UPL	31-Jul-2025	1355	14.85%	3.50%	135865.85	32030.84	0.00	167896.70
UPL	28-Aug-2025	1355	14.86%	3.50%	136502.70	32154.15	0.00	168656.85
UPL	30-Sep-2025	1355	15.03%	3.50%	137261.50	31973.94	0.00	169235.44
VBL	31-Jul-2025	1025	17.86%	3.50%	86366.50	16924.03	0.00	103290.53
VBL	28-Aug-2025	1025	17.87%	3.50%	86776.50	16999.37	0.00	103775.87
VBL	30-Sep-2025	1025	17.87%	3.50%	87258.25	17094.44	0.00	104352.69
VEDL	31-Jul-2025	1150	18.48%	3.50%	95864.00	18154.76	0.00	114018.76
VEDL	28-Aug-2025	1150	18.49%	3.50%	96312.50	18227.21	0.00	114539.71
VEDL	30-Sep-2025	1150	18.51%	3.50%	96841.50	18313.75	0.00	115155.25
VOLTAS	31-Jul-2025	375	17.75%	3.50%	93180.00	18376.31	0.00	111556.31
VOLTAS	28-Aug-2025	375	17.79%	3.50%	93615.00	18419.62	0.00	112034.62
VOLTAS	30-Sep-2025	375	17.86%	3.50%	94132.50	18443.25	0.00	112575.75
WIPRO	31-Jul-2025	3000	14.50%	3.50%	111240.00	26859.00	0.00	138099.00
WIPRO	28-Aug-2025	3000	14.54%	3.50%	111750.00	26901.00	0.00	138651.00
WIPRO	30-Sep-2025	3000	14.55%	3.50%	112380.00	27027.00	0.00	139407.00
YESBANK	31-Jul-2025	31100	20.12%	3.50%	128132.00	22292.48	0.00	150424.48
YESBANK	28-Aug-2025	31100	20.10%	3.50%	128754.00	22423.10	0.00	151177.10
YESBANK	30-Sep-2025	31100	20.06%	3.50%	129376.00	22575.49	0.00	151951.49
ZYDUSLIFE	31-Jul-2025	900	14.38%	3.50%	124371.00	30279.38	0.00	154650.38
ZYDUSLIFE	28-Aug-2025	900	14.42%	3.50%	124956.00	30334.50	0.00	155290.50
ZYDUSLIFE	30-Sep-2025	900	14.46%	3.50%	125640.00	30413.25	0.00	156053.25