



Securities in Ban For Trade Date 12-MAY-2026:

1 SAIL

Symbol	Expiry	Mkt Lo	TotalMgn	SPANMgn/L	ExpMgn/Lc	AddExpMgn	TotalMgn/Lot
360ONE	26-May-26	500	246.32	103580	19579	0	123159
360ONE	30-Jun-26	500	247.61	104210	19593	0	123803
360ONE	28-Jul-26	500	249.01	104720	19783.75	0	124503.75
ABB	26-May-26	125	1,338.79	139681.25	27667.5	0	167348.75
ABB	30-Jun-26	125	1,346.01	140533.75	27717.81	0	168251.56
ABB	28-Jul-26	125	1,351.61	141220	27730.94	0	168950.94
ABCAPITAL	26-May-26	3100	77.38	201407	38484.95	0	239891.95
ABCAPITAL	30-Jun-26	3100	77.85	202647	38691.1	0	241338.1
ABCAPITAL	28-Jul-26	3100	78.24	203639	38913.52	0	242552.52
ADANIENSOL	26-May-26	675	673.86	285963.75	31952.81	136940.62	454857.19
ADANIENSOL	30-Jun-26	675	676.47	287712	31955.18	136950.75	456617.92
ADANIENSOL	28-Jul-26	675	679.68	289116	32099.29	137568.38	458783.66
ADANIENT	26-May-26	309	629.51	167351.31	27167.28	0	194518.59
ADANIENT	30-Jun-26	309	633.24	168374.1	27297.06	0	195671.16
ADANIENT	28-Jul-26	309	636.22	169196.04	27396.56	0	196592.6
ADANIGREEN	26-May-26	600	408.82	216060	29229.9	0	245289.9
ADANIGREEN	30-Jun-26	600	411.18	217380	29330.7	0	246710.7
ADANIGREEN	28-Jul-26	600	413.17	218436	29465.1	0	247901.1
ADANIPORTS	26-May-26	475	375.71	149064.5	29399.65	0	178464.15
ADANIPORTS	30-Jun-26	475	377.82	149976.5	29487.76	0	179464.26
ADANIPORTS	28-Jul-26	475	379.6	150708	29600.81	0	180308.81
ADANIPOWER	26-May-26	3550	59.3	182789.5	27723.9	0	210513.4
ADANIPOWER	30-Jun-26	3550	59.63	183925.5	27763.66	0	211689.16
ADANIPOWER	28-Jul-26	3550	59.93	184813	27937.61	0	212750.61
ALKEM	26-May-26	125	995.51	99860	24578.75	0	124438.75
ALKEM	30-Jun-26	125	1,001.37	100470	24701.25	0	125171.25
ALKEM	28-Jul-26	125	1,006.38	100961.25	24836.88	0	125798.12
AMBER	26-May-26	100	2,348.38	204839.99	29998.5	0	234838.49
AMBER	30-Jun-26	100	2,358.86	206090.99	29795.5	0	235886.49
AMBER	28-Jul-26	100	2,373.93	207097	30296	0	237393
AMBUJACEM	26-May-26	1050	151.83	74560.5	16054.24	68803.88	159418.61
AMBUJACEM	30-Jun-26	1050	152.43	75022.5	16087.31	68945.62	160055.44
AMBUJACEM	28-Jul-26	1200	153.17	86148	18475.8	79182	183805.8
ANGELONE	26-May-26	2500	90.35	197975	27890.62	0	225865.62
ANGELONE	30-Jun-26	2500	90.82	199175	27886.25	0	227061.25
ANGELONE	28-Jul-26	2500	91.23	200150	27916.88	0	228066.88
APLAPOLLO	26-May-26	350	383.63	110316.5	23953.65	0	134270.15
APLAPOLLO	30-Jun-26	350	385.89	110992	24070.02	0	135062.02
APLAPOLLO	28-Jul-26	350	387.96	111531	24255	0	135786
APOLLOHOSP	26-May-26	125	1,436.35	144132.51	35411.25	0	179543.76
APOLLOHOSP	30-Jun-26	125	1,445.38	145012.5	35660.62	0	180673.12

APOLLOHOSP	28-Jul-26	125	1,452.91	145721.25	35892.5	0	181613.75
ASHOKLEY	26-May-26	5000	36.48	154150	28225.75	0	182375.75
ASHOKLEY	30-Jun-26	5000	36.65	155050	28189	0	183239
ASHOKLEY	28-Jul-26	5000	36.81	155850	28190.75	0	184040.75
ASIANPAINT	26-May-26	250	456.11	91530	22497.12	0	114027.12
ASIANPAINT	30-Jun-26	250	458.37	92090	22502.38	0	114592.38
ASIANPAINT	28-Jul-26	250	460.31	92540	22537.38	0	115077.38
ASTRAL	26-May-26	425	303.02	105234.25	23550.1	0	128784.35
ASTRAL	30-Jun-26	425	303.73	105876	23207.98	0	129083.98
ASTRAL	28-Jul-26	425	306.12	106394.5	23704.8	0	130099.3
AUBANK	26-May-26	1000	208.48	172650	35829.5	0	208479.5
AUBANK	30-Jun-26	1000	209.78	173700	36081.5	0	209781.5
AUBANK	28-Jul-26	1000	210.81	174550	36263.5	0	210813.5
AUROPHARMA	26-May-26	550	496.76	121836	28640.15	122743.5	273219.65
AUROPHARMA	30-Jun-26	550	500.02	122578.5	28838.42	123593.25	275010.18
AUROPHARMA	28-Jul-26	550	502.74	123178	29007.82	124319.25	276505.08
AXISBANK	26-May-26	625	225.98	113450	27790	0	141240
AXISBANK	30-Jun-26	625	227.52	114143.75	28056.88	0	142200.62
AXISBANK	28-Jul-26	625	228.54	114700	28135.62	0	142835.62
BAJAJ-AUTO	26-May-26	75	1,883.46	113374.5	27885.38	0	141259.88
BAJAJ-AUTO	30-Jun-26	75	1,888.58	114067.5	27575.62	0	141643.12
BAJAJ-AUTO	28-Jul-26	75	1,894.30	114623.99	27448.31	0	142072.3
BAJAJFINSV	26-May-26	250	318.91	64002.5	15725.5	0	79728
BAJAJFINSV	30-Jun-26	250	320.93	64392.5	15839.25	0	80231.75
BAJAJFINSV	28-Jul-26	300	322.53	77649	19111.05	0	96760.05
BAJAJHLDNG	26-May-26	50	2,125.54	88080.5	18196.5	0	106277
BAJAJHLDNG	30-Jun-26	50	2,135.32	88618.5	18147.5	0	106766
BAJAJHLDNG	28-Jul-26	75	2,150.90	133576.5	27741	0	161317.5
BAJFINANCE	26-May-26	750	180.52	110745	24646.12	0	135391.12
BAJFINANCE	30-Jun-26	750	181.45	111420	24671.06	0	136091.06
BAJFINANCE	28-Jul-26	750	182.37	111967.5	24811.5	0	136779
BANDHANBNK	26-May-26	3600	79.91	152892	25497.36	109274.4	287663.76
BANDHANBNK	30-Jun-26	3600	80.38	153828	25641	109890	289359
BANDHANBNK	28-Jul-26	3600	80.72	154548	25738.02	110305.8	290591.82
BANKBARODA	26-May-26	2925	52.56	126330.75	27405.79	0	153736.54
BANKBARODA	30-Jun-26	2925	52.86	127091.25	27518.4	0	154609.65
BANKBARODA	28-Jul-26	2925	53.12	127734.75	27651.49	0	155386.24
BANKINDIA	26-May-26	5200	32.28	141492	26360.88	0	167852.88
BANKINDIA	30-Jun-26	5200	32.47	142376	26451.88	0	168827.88
BANKINDIA	28-Jul-26	5200	32.62	143052	26562.9	0	169614.9
BANKNIFTY	26-May-26	30	6,296.46	156150	32743.68	0	188893.68
BANKNIFTY	30-Jun-26	30	6,333.45	157103.7	32899.8	0	190003.5
BANKNIFTY	28-Jul-26	30	6,365.45	157871.1	33092.28	0	190963.38
BDL	26-May-26	350	377.64	114950.5	17222.28	0	132172.78
BDL	30-Jun-26	350	379.62	115654	17213.7	0	132867.7
BDL	28-Jul-26	425	381.77	141121.25	21129.94	0	162251.19
BEL	26-May-26	1425	85.07	99621.75	21598.37	0	121220.12
BEL	30-Jun-26	1425	85.59	100234.5	21738.02	0	121972.52
BEL	28-Jul-26	1425	86.01	100719	21842.76	0	122561.76
BHARATFORG	26-May-26	500	421.74	176145	34727	0	210872

BHARATFORG	30-Jun-26	500	423.86	177220	34709.5	0	211929.5
BHARATFORG	28-Jul-26	500	426.66	178085	35246.75	0	213331.75
BHARTIARTL	26-May-26	475	313.1	119253.5	29467.81	0	148721.31
BHARTIARTL	30-Jun-26	475	314.82	119980.25	29557.59	0	149537.84
BHARTIARTL	28-Jul-26	475	316.13	120564.5	29597.49	0	150161.99
BHEL	26-May-26	2625	99.82	225041.25	36975.09	0	262016.34
BHEL	30-Jun-26	2625	100.43	226432.5	37191	0	263623.5
BHEL	28-Jul-26	2625	100.87	227535	37250.72	0	264785.72
BIOCON	26-May-26	2500	76.59	156950	34518.75	0	191468.75
BIOCON	30-Jun-26	2500	76.98	157900	34549.38	0	192449.38
BIOCON	28-Jul-26	2500	77.33	158675	34650	0	193325
BLUESTARCO	26-May-26	325	377.31	103642.5	18982.6	0	122625.1
BLUESTARCO	30-Jun-26	325	378.92	104276.25	18872.26	0	123148.51
BLUESTARCO	28-Jul-26	325	380.12	104783.25	18756.24	0	123539.49
BOSCHLTD	26-May-26	25	7,084.55	144340.75	32773.12	0	177113.87
BOSCHLTD	30-Jun-26	25	7,128.04	145222.25	32978.75	0	178201
BOSCHLTD	28-Jul-26	25	7,161.13	145931.5	33096.88	0	179028.37
BPCL	26-May-26	1975	59.42	96992.25	20357.31	0	117349.56
BPCL	30-Jun-26	1975	59.82	97584.75	20557.78	0	118142.52
BPCL	28-Jul-26	1975	60.11	98058.75	20664.92	0	118723.67
BRITANNIA	26-May-26	125	960.74	96490	23603.12	0	120093.12
BRITANNIA	30-Jun-26	125	966.77	97078.75	23767.19	0	120845.94
BRITANNIA	28-Jul-26	125	972.38	97552.5	23994.69	0	121547.19
BSE	28-Jul-26	200	1,157.48	203850	27646.5	0	231496.5
BSE	26-May-26	375	1,145.58	378052.5	51541.88	0	429594.38
BSE	30-Jun-26	375	1,152.23	380362.5	51723	0	432085.5
CAMS	26-May-26	750	183.29	115897.5	21567	0	137464.5
CAMS	30-Jun-26	750	184.01	116610	21396.38	0	138006.38
CAMS	28-Jul-26	825	185.18	128898	23875.29	0	152773.29
CANBK	26-May-26	6750	27.06	151875	30747.94	0	182622.94
CANBK	30-Jun-26	6750	27.2	152752.5	30830.62	0	183583.12
CANBK	28-Jul-26	6750	27.33	153495	30977.1	0	184472.1
CDSL	26-May-26	475	294.71	119557.5	20430.46	0	139987.96
CDSL	30-Jun-26	475	296.19	120284.25	20403.86	0	140688.11
CDSL	28-Jul-26	475	297.44	120873.25	20412.18	0	141285.42
CGPOWER	26-May-26	850	190.84	136646	25565.66	0	162211.66
CGPOWER	30-Jun-26	850	192.05	137479	25760.52	0	163239.52
CGPOWER	28-Jul-26	850	193.02	138150.5	25916.71	0	164067.21
CHOLAFIN	26-May-26	625	352.97	184893.75	35713.12	0	220606.88
CHOLAFIN	30-Jun-26	625	355.05	186025	35883.75	0	221908.75
CHOLAFIN	28-Jul-26	625	356.72	186931.25	36019.38	0	222950.62
CIPLA	26-May-26	375	232.02	69813.75	17193.75	0	87007.5
CIPLA	30-Jun-26	375	233.21	70241.25	17213.44	0	87454.69
CIPLA	28-Jul-26	425	234.15	79993.5	19520.46	0	99513.96
COALINDIA	26-May-26	1350	82.44	89451	21848.4	0	111299.4
COALINDIA	30-Jun-26	1350	82.89	90004.5	21898.01	0	111902.51
COALINDIA	28-Jul-26	1350	83.21	90436.5	21890.92	0	112327.42
COCHINSHIP	26-May-26	400	476.05	166296	24123.4	0	190419.4
COCHINSHIP	30-Jun-26	400	478.68	167312	24159.8	0	191471.8
COCHINSHIP	28-Jul-26	400	480.88	168128	24222.8	0	192350.8

COFORGE	26-May-26	375	330.61	105945	18033.75	0	123978.75
COFORGE	30-Jun-26	375	332.53	106590	18108.56	0	124698.56
COFORGE	28-Jul-26	475	334.14	135674.25	23042.25	0	158716.5
COLPAL	26-May-26	225	380.22	68663.25	16886.36	0	85549.61
COLPAL	30-Jun-26	225	381.66	69084	16789.5	0	85873.5
COLPAL	28-Jul-26	275	383.59	84845.75	20640.81	0	105486.56
CONCOR	26-May-26	1250	179.71	101587.5	23279.38	99768.75	224635.62
CONCOR	30-Jun-26	1250	180.49	102200	23347.19	100059.38	225606.56
CONCOR	28-Jul-26	1250	181.5	102700	23493.75	100687.5	226881.25
CROMPTON	26-May-26	1800	56.73	83718	18396	0	102114
CROMPTON	30-Jun-26	1800	57.02	84222	18418.05	0	102640.05
CROMPTON	28-Jul-26	2150	57.23	101093	21957.95	0	123050.95
CUMMINSIND	26-May-26	200	1,011.38	165658	36617	0	202275
CUMMINSIND	30-Jun-26	200	1,017.84	166670	36897	0	203567
CUMMINSIND	28-Jul-26	200	1,021.57	167484	36830.5	0	204314.5
DABUR	26-May-26	1250	84.11	84437.5	20695.94	0	105133.44
DABUR	30-Jun-26	1250	84.64	84950	20853.44	0	105803.44
DABUR	28-Jul-26	1250	84.87	85362.5	20730.94	0	106093.44
DALBHARAT	26-May-26	325	344.14	91471.25	20372.62	0	111843.88
DALBHARAT	30-Jun-26	325	345.64	92030.25	20302.1	0	112332.35
DALBHARAT	28-Jul-26	325	347.33	92478.75	20402.2	0	112880.95
DELHIVERY	26-May-26	2075	99.83	172328.75	34823.69	0	207152.44
DELHIVERY	30-Jun-26	2075	100.46	173387	35063.35	0	208450.35
DELHIVERY	28-Jul-26	2075	100.97	174237.75	35273.96	0	209511.71
DIVISLAB	26-May-26	100	1,193.62	95789	23572.5	0	119361.5
DIVISLAB	30-Jun-26	100	1,200.97	96374	23723	0	120097
DIVISLAB	28-Jul-26	100	1,205.84	96844	23740.5	0	120584.5
DIXON	26-May-26	50	2,712.43	116711	18910.5	0	135621.5
DIXON	30-Jun-26	50	2,724.59	117424	18805.5	0	136229.5
DIXON	28-Jul-26	50	2,735.99	117997.5	18802	0	136799.5
DLF	26-May-26	825	209.35	82277.25	17109.88	73328.06	172715.19
DLF	30-Jun-26	825	210.61	82780.5	17210.94	73761.19	173752.63
DLF	28-Jul-26	950	211.38	95788.5	19868.54	85150.88	200807.91
DMART	26-May-26	150	804.71	97545	23160.9	0	120705.9
DMART	30-Jun-26	150	808.47	98140.5	23129.4	0	121269.9
DMART	28-Jul-26	150	813.19	98619	23358.82	0	121977.82
DRREDDY	26-May-26	625	227.29	114125	27932.19	0	142057.19
DRREDDY	30-Jun-26	625	228.31	114825	27866.56	0	142691.56
DRREDDY	28-Jul-26	625	229.09	115387.5	27792.19	0	143179.69
EICHERMOT	26-May-26	100	1,319.81	106762	25219.25	0	131981.25
EICHERMOT	30-Jun-26	100	1,328.40	107414	25425.75	0	132839.75
EICHERMOT	28-Jul-26	100	1,335.07	107938	25569.25	0	133507.25
ETERNAL	26-May-26	2425	58.62	121250	20891.98	0	142141.98
ETERNAL	30-Jun-26	2425	58.98	121977.5	21047.3	0	143024.8
ETERNAL	28-Jul-26	2425	59.27	122583.75	21152.55	0	143736.3
EXIDEIND	26-May-26	1800	69.49	102870	22216.95	0	125086.95
EXIDEIND	30-Jun-26	1800	69.92	103500	22355.55	0	125855.55
EXIDEIND	28-Jul-26	1800	70.22	104004	22390.2	0	126394.2
FEDERALBNK	26-May-26	2500	51.97	104300	25633.12	0	129933.12
FEDERALBNK	30-Jun-26	2500	52.28	104950	25751.25	0	130701.25

FEDERALBNK	28-Jul-26	2500	52.53	105450	25886.88	0	131336.88
FINNIFTY	26-May-26	60	3,002.35	149301.01	30840	0	180141.01
FINNIFTY	30-Jun-26	60	3,021.14	150213	31055.52	0	181268.52
FINNIFTY	28-Jul-26	60	3,035.89	150946.2	31207.2	0	182153.4
FORCEMOT	26-May-26	25	6,734.84	150254	18116.88	0	168370.88
FORCEMOT	30-Jun-26	25	6,767.72	151171.5	18021.5	0	169193
FORCEMOT	28-Jul-26	25	6,808.17	151909.75	18294.5	0	170204.25
FORTIS	26-May-26	775	186.54	118094.5	26474	0	144568.5
FORTIS	30-Jun-26	775	187.66	118815.25	26623.19	0	145438.44
FORTIS	28-Jul-26	775	188.82	119396.5	26935.12	0	146331.62
GAIL	26-May-26	3150	31.11	80041.5	17954.21	0	97995.71
GAIL	30-Jun-26	3150	31.31	80545.5	18072.18	0	98617.68
GAIL	28-Jul-26	3550	31.46	91199.5	20472.67	0	111672.17
GLENMARK	26-May-26	375	808.7	140160	30856.88	132243.75	303260.62
GLENMARK	30-Jun-26	375	814.03	141015	31073.44	133171.88	305260.31
GLENMARK	28-Jul-26	375	818.07	141705	31229.62	133841.25	306775.88
GMRAIRPORT	26-May-26	6975	21.31	124643.25	24002.37	0	148645.62
GMRAIRPORT	30-Jun-26	6975	21.45	125410.5	24170.82	0	149581.32
GMRAIRPORT	28-Jul-26	6975	21.55	126038.25	24297.76	0	150336.01
GODFRYPHLP	26-May-26	275	830.03	205183	23074.98	0	228257.98
GODFRYPHLP	30-Jun-26	275	834.5	206437	23050.91	0	229487.91
GODFRYPHLP	28-Jul-26	275	839.22	207443.5	23340.62	0	230784.12
GODREJCP	26-May-26	500	179.42	72115	17596.25	0	89711.25
GODREJCP	30-Jun-26	500	180.65	72555	17767.75	0	90322.75
GODREJCP	28-Jul-26	500	181.5	72905	17846.5	0	90751.5
GODREJPROP	26-May-26	275	430.71	101189	17255.7	0	118444.7
GODREJPROP	30-Jun-26	275	433.48	101805	17402.96	0	119207.96
GODREJPROP	28-Jul-26	325	435.3	120903.25	20569.41	0	141472.66
GRASIM	26-May-26	250	530.24	106432.5	26126.62	0	132559.12
GRASIM	30-Jun-26	250	533.65	107082.5	26330.5	0	133413
GRASIM	28-Jul-26	250	536.18	107605	26439.88	0	134044.88
HAL	26-May-26	150	989.74	123481.5	24979.5	0	148461
HAL	30-Jun-26	150	995.86	124236	25142.25	0	149378.25
HAL	28-Jul-26	150	1,000.68	124843.5	25258.8	0	150102.3
HAVELLS	26-May-26	500	218.48	87740	21500.5	0	109240.5
HAVELLS	30-Jun-26	500	219.76	88280	21602	0	109882
HAVELLS	28-Jul-26	500	220.92	88710	21749	0	110459
HCLTECH	26-May-26	350	217.3	61393.5	14662.02	0	76055.52
HCLTECH	30-Jun-26	350	218.26	61768	14622.82	0	76390.82
HCLTECH	28-Jul-26	400	218.82	70940	16590	0	87530
HDFCAMC	26-May-26	300	573.12	142869	29066.1	0	171935.1
HDFCAMC	30-Jun-26	300	576.17	143742	29110.2	0	172852.2
HDFCAMC	28-Jul-26	300	579.01	144444	29260.35	0	173704.35
HDFCBANK	26-May-26	550	135.85	59928	14789.78	0	74717.77
HDFCBANK	30-Jun-26	550	136.19	60291	14614.6	0	74905.6
HDFCBANK	28-Jul-26	650	136.9	71604	17378.72	0	88982.72
HDFCLIFE	26-May-26	1100	110.6	97724	23931.6	0	121655.6
HDFCLIFE	30-Jun-26	1100	111.23	98318	24031.7	0	122349.7
HDFCLIFE	28-Jul-26	1100	111.79	98802	24166.45	0	122968.45
HEROMOTOCO	26-May-26	150	960.65	116637	27460.12	0	144097.12

HEROMOTOCO	30-Jun-26	150	966.97	117349.5	27696.38	0	145045.88
HEROMOTOCO	28-Jul-26	150	968.97	117922.5	27423.38	0	145345.88
HINDALCO	26-May-26	700	200.19	114961	25173.75	0	140134.75
HINDALCO	30-Jun-26	700	201.43	115661	25337.9	0	140998.9
HINDALCO	28-Jul-26	700	202.44	116228	25480	0	141708
HINDPETRO	26-May-26	2025	87.64	150660	26812.01	0	177472.01
HINDPETRO	30-Jun-26	2025	88.18	151571.25	26989.2	0	178560.45
HINDPETRO	28-Jul-26	2025	88.62	152320.5	27130.95	0	179451.45
HINDUNILVR	26-May-26	300	409.81	98751	24193.05	0	122944.05
HINDUNILVR	30-Jun-26	300	411.61	99354	24130.05	0	123484.05
HINDUNILVR	28-Jul-26	300	413.72	99840	24277.05	0	124117.05
HINDZINC	26-May-26	1225	162.53	172039	27058.41	0	199097.41
HINDZINC	30-Jun-26	1225	163.52	173080.25	27234.2	0	200314.45
HINDZINC	28-Jul-26	1225	164.35	173925.5	27403.56	0	201329.06
HYUNDAI	26-May-26	275	359.13	80470.5	18290.39	0	98760.89
HYUNDAI	30-Jun-26	275	360.02	80962.75	18043.99	0	99006.74
HYUNDAI	28-Jul-26	275	360.45	81358.75	17765.82	0	99124.58
ICICIBANK	26-May-26	700	225.13	126476	31112.55	0	157588.55
ICICIBANK	30-Jun-26	700	226.54	127246	31333.05	0	158579.05
ICICIBANK	28-Jul-26	700	227.62	127869	31467.8	0	159336.8
ICICIGI	26-May-26	325	324.83	84789.25	20782.12	0	105571.38
ICICIGI	30-Jun-26	325	326.75	85306	20889.05	0	106195.05
ICICIGI	28-Jul-26	325	328.19	85722	20940.24	0	106662.24
ICICIPRULI	26-May-26	925	100.54	74638.25	18359.86	0	92998.11
ICICIPRULI	30-Jun-26	925	101.12	75100.75	18434.32	0	93535.08
ICICIPRULI	28-Jul-26	925	101.58	75461.5	18503.93	0	93965.43
IDEA	26-May-26	71475	5.78	250877.25	30694.94	131549.74	413121.93
IDEA	30-Jun-26	71475	5.81	252306.75	30820.02	132085.8	415212.57
IDEA	28-Jul-26	71475	5.84	253736.25	31020.15	132943.5	417699.9
IDFCFIRSTB	26-May-26	9275	15.18	118256.25	22577.67	0	140833.92
IDFCFIRSTB	30-Jun-26	9275	15.28	118998.25	22710.76	0	141709.02
IDFCFIRSTB	28-Jul-26	9275	15.35	119554.75	22808.15	0	142362.9
IEX	26-May-26	3750	54.05	112912.5	16982.44	72781.88	202676.81
IEX	30-Jun-26	3750	54.29	113625	17017.88	72933.75	203576.62
IEX	28-Jul-26	4350	54.96	132457.5	20173.12	86456.25	239086.88
INDHOTEL	26-May-26	1000	125.77	102460	23310	0	125770
INDHOTEL	30-Jun-26	1000	126.41	103090	23322.25	0	126412.25
INDHOTEL	28-Jul-26	1000	126.99	103590	23401	0	126991
INDIANB	26-May-26	1000	184.15	154640	29506.75	0	184146.75
INDIANB	30-Jun-26	1000	185.16	155590	29575	0	185165
INDIANB	28-Jul-26	1000	186.04	156350	29692.25	0	186042.25
INDIGO	26-May-26	150	932.56	117219	22664.25	0	139883.25
INDIGO	30-Jun-26	150	938.08	117934.5	22777.12	0	140711.62
INDIGO	28-Jul-26	150	942.75	118510.5	22901.55	0	141412.05
INDUSINDBK	26-May-26	700	210.95	125034	22634.32	0	147668.33
INDUSINDBK	30-Jun-26	700	212.25	125804	22772.75	0	148576.75
INDUSINDBK	28-Jul-26	700	213.35	126413	22934.45	0	149347.45
INDUSTOWER	26-May-26	1700	82.53	115770	24537.8	0	140307.8
INDUSTOWER	30-Jun-26	1700	83.03	116467	24683.58	0	141150.58
INDUSTOWER	28-Jul-26	1700	83.44	117045	24808.52	0	141853.52

INFY	26-May-26	400	209.91	67476	16487.8	0	83963.8
INFY	30-Jun-26	400	210.96	67888	16494.8	0	84382.8
INFY	28-Jul-26	400	211.91	68220	16545.2	0	84765.2
INOXWIND	26-May-26	3575	42.42	85406.75	12532.52	53710.8	151650.07
INOXWIND	30-Jun-26	3575	42.7	85907.25	12630.12	54129.08	152666.44
INOXWIND	28-Jul-26	6400	42.91	154560	22711.36	97334.4	274605.76
IOC	26-May-26	4875	26.31	104325	23933.57	0	128258.57
IOC	30-Jun-26	4875	26.48	104958.75	24155.38	0	129114.13
IOC	28-Jul-26	4875	26.6	105446.25	24244.11	0	129690.36
IREDA	26-May-26	3450	33.09	98359.5	15800.14	0	114159.64
IREDA	30-Jun-26	3450	33.23	98946	15697.5	0	114643.5
IREDA	28-Jul-26	4525	33.37	130410.5	20599.84	0	151010.34
IRFC	26-May-26	4250	24.19	87465	15334.64	0	102799.64
IRFC	30-Jun-26	4250	24.32	88017.5	15325.71	0	103343.21
IRFC	28-Jul-26	5425	24.42	112894.25	19583.71	0	132477.96
ITC	26-May-26	1600	54.36	69824	17155.6	0	86979.6
ITC	30-Jun-26	1600	54.72	70240	17309.6	0	87549.6
ITC	28-Jul-26	1725	55	76107	18773.61	0	94880.61
JINDALSTEL	26-May-26	625	249.03	128556.25	27090	0	155646.25
JINDALSTEL	30-Jun-26	625	250.52	129343.75	27232.19	0	156575.94
JINDALSTEL	28-Jul-26	625	251.77	129975	27380.94	0	157355.94
JIOFIN	26-May-26	2350	85.02	95598	19715.32	84494.25	199807.58
JIOFIN	30-Jun-26	2350	85.75	96162	19931.64	85421.32	201514.97
JIOFIN	28-Jul-26	2350	86.2	96632	20043.5	85900.72	202576.23
JSWENERGY	26-May-26	1000	125.36	105930	19425	0	125355
JSWENERGY	30-Jun-26	1000	126.06	106580	19481	0	126061
JSWENERGY	28-Jul-26	1075	126.64	115132.5	21000.39	0	136132.89
JSWSTEEL	26-May-26	675	414.09	121594.5	29876.18	128040.75	279511.42
JSWSTEEL	30-Jun-26	675	417.34	122337	30150.22	129215.25	281702.47
JSWSTEEL	28-Jul-26	675	418.51	122931	30188.02	129377.25	282496.28
JUBLFOOD	26-May-26	1250	94.18	97550	20179.69	0	117729.69
JUBLFOOD	30-Jun-26	1250	94.45	98137.5	19921.56	0	118059.06
JUBLFOOD	28-Jul-26	1250	94.76	98625	19818.75	0	118443.75
KALYANKJIL	26-May-26	1175	104.23	106619.5	15855.74	0	122475.24
KALYANKJIL	30-Jun-26	1175	104.89	107265.75	15979.12	0	123244.87
KALYANKJIL	28-Jul-26	1350	105.4	123849	18434.59	0	142283.59
KAYNES	26-May-26	100	1,321.37	116996	15141	0	132137
KAYNES	30-Jun-26	100	1,327.58	117711	15046.85	0	132757.85
KAYNES	28-Jul-26	150	1,333.39	177429	22579.2	0	200008.2
KEI	26-May-26	175	1,221.74	182322	31482.5	0	213804.5
KEI	30-Jun-26	175	1,227.80	183435	31429.82	0	214864.82
KEI	28-Jul-26	175	1,234.97	184330.98	31788.75	0	216119.73
KFINTECH	26-May-26	500	235.12	101935	15627.5	0	117562.5
KFINTECH	30-Jun-26	500	236.18	102560	15528.62	0	118088.62
KFINTECH	28-Jul-26	575	236.72	118519	17592.27	0	136111.27
KOTAKBANK	26-May-26	2000	67.69	108720	26659.5	0	135379.5
KOTAKBANK	30-Jun-26	2000	68.15	109400	26890.5	0	136290.5
KOTAKBANK	28-Jul-26	2000	68.46	109920	27002.5	0	136922.5
KPITTECH	26-May-26	425	172.24	62428.25	10773.22	0	73201.47
KPITTECH	30-Jun-26	425	172.9	62806.5	10676.53	0	73483.03

KPITTECH	28-Jul-26	775	173.68	115095.25	19502.88	0	134598.12
LAURUSLABS	26-May-26	850	269.77	191462.5	37842	0	229304.5
LAURUSLABS	30-Jun-26	850	271.27	192635.5	37940.18	0	230575.68
LAURUSLABS	28-Jul-26	850	272.54	193570.5	38088.93	0	231659.42
LICHSGFIN	26-May-26	1000	197.24	87900	20686.75	88657.5	197244.25
LICHSGFIN	30-Jun-26	1000	197.93	88440	20714.75	88777.5	197932.25
LICHSGFIN	28-Jul-26	1000	198.71	88870	20781.25	89062.5	198713.75
LICI	26-May-26	700	144.24	81298	19667.38	0	100965.38
LICI	30-Jun-26	700	144.82	81795	19576.72	0	101371.72
LICI	28-Jul-26	700	145.29	82194	19505.68	0	101699.68
LODHA	26-May-26	450	231.82	89626.5	14690.81	0	104317.31
LODHA	30-Jun-26	450	233.26	90175.5	14793.19	0	104968.69
LODHA	28-Jul-26	625	234.31	125856.25	20586.56	0	146442.81
LT	26-May-26	175	722.97	102585	23934.66	0	126519.66
LT	30-Jun-26	175	727.49	103211.5	24099.42	0	127310.92
LT	28-Jul-26	175	730.97	103715.5	24203.55	0	127919.05
LTF	26-May-26	2250	64.11	121095	23144.62	0	144239.62
LTF	30-Jun-26	2250	64.4	121837.5	23054.06	0	144891.56
LTF	28-Jul-26	2250	64.67	122445	23065.88	0	145510.88
LTM	26-May-26	150	854.53	105570	22610.18	0	128180.18
LTM	30-Jun-26	150	857.89	106215	22467.9	0	128682.9
LTM	28-Jul-26	150	860.97	106734	22411.72	0	129145.72
LUPIN	26-May-26	425	400.47	136769.25	33428.59	0	170197.84
LUPIN	30-Jun-26	425	403.21	137602.25	33761.79	0	171364.04
LUPIN	28-Jul-26	425	405.04	138273.75	33868.89	0	172142.64
M&M	26-May-26	200	634.26	104102	22749.3	0	126851.3
M&M	30-Jun-26	200	638.23	104736	22910.3	0	127646.3
M&M	28-Jul-26	200	640.25	105248	22802.5	0	128050.5
MANAPPURAM	26-May-26	3000	114.81	174420	32166.75	137857.5	344444.25
MANAPPURAM	30-Jun-26	3000	115.36	175470	32277	138330	346077
MANAPPURAM	28-Jul-26	3000	115.81	176340	32366.25	138712.5	347418.75
MANKIND	26-May-26	225	454.62	83112.75	19175.62	0	102288.38
MANKIND	30-Jun-26	225	457.01	83621.25	19206.34	0	102827.59
MANKIND	28-Jul-26	250	458.68	93365	21306.25	0	114671.25
MARICO	26-May-26	1200	149.74	144252	35441.7	0	179693.7
MARICO	30-Jun-26	1200	150.58	145128	35565.6	0	180693.6
MARICO	28-Jul-26	1200	151.42	145836	35872.2	0	181708.2
MARUTI	26-May-26	50	2,397.28	96181	23682.75	0	119863.75
MARUTI	30-Jun-26	50	2,412.10	96768.5	23836.75	0	120605.25
MARUTI	28-Jul-26	50	2,423.97	97241	23957.5	0	121198.5
MAXHEALTH	26-May-26	525	200.78	86273.25	19136.64	0	105409.89
MAXHEALTH	30-Jun-26	525	201.98	86803.5	19237.71	0	106041.21
MAXHEALTH	28-Jul-26	525	202.95	87223.5	19325.91	0	106549.41
MAZDOCK	26-May-26	200	718.57	125822	17892	0	143714
MAZDOCK	30-Jun-26	200	722.99	126592	18006.8	0	144598.8
MAZDOCK	28-Jul-26	225	726.5	143111.25	20350.58	0	163461.83
MCX	28-Jul-26	225	816.89	158366.25	25433.1	0	183799.35
MCX	26-May-26	625	808.28	435112.5	70065.62	0	505178.12
MCX	30-Jun-26	625	812.97	437768.75	70339.06	0	508107.81
MFSL	26-May-26	400	301.4	96760	23798.6	0	120558.6

MFSL	30-Jun-26	400	303.26	97348	23954	0	121302
MFSL	28-Jul-26	400	304.71	97824	24061.8	0	121885.8
MIDCPNIFTY	26-May-26	120	1,884.82	191712	34466.4	0	226178.4
MIDCPNIFTY	30-Jun-26	120	1,895.70	192882	34602.36	0	227484.36
MIDCPNIFTY	28-Jul-26	120	1,904.18	193824	34677.12	0	228501.12
MOTHERSON	26-May-26	6150	30.08	156825	28174.07	0	184999.07
MOTHERSON	30-Jun-26	6150	30.25	157809	28242.95	0	186051.95
MOTHERSON	28-Jul-26	6150	30.41	158547	28466.81	0	187013.81
MOTILALOF	26-May-26	775	237.59	160556.75	23577.05	0	184133.8
MOTILALOF	30-Jun-26	775	238.83	161533.25	23558.06	0	185091.31
MOTILALOF	28-Jul-26	775	239.83	162323.75	23544.5	0	185868.25
MPHASIS	26-May-26	275	439.62	99627	21269.32	0	120896.32
MPHASIS	30-Jun-26	275	442.32	100237.5	21399.26	0	121636.76
MPHASIS	28-Jul-26	275	444.38	100727	21476.26	0	122203.26
MUTHOOTFIN	26-May-26	275	785.3	182847.5	33110	0	215957.5
MUTHOOTFIN	30-Jun-26	275	790.11	183964	33315.98	0	217279.98
MUTHOOTFIN	28-Jul-26	275	793.36	184863.25	33311.16	0	218174.41
NAM-INDIA	26-May-26	625	276.24	149256.25	23393.12	0	172649.38
NAM-INDIA	30-Jun-26	625	277.29	150168.75	23135	0	173303.75
NAM-INDIA	28-Jul-26	625	279.25	150900	23629.38	0	174529.38
NATIONALUM	26-May-26	1875	104.24	169575	25875.94	0	195450.94
NATIONALUM	30-Jun-26	1875	104.85	170606.25	25980.94	0	196587.19
NATIONALUM	28-Jul-26	1875	105.38	171450	26138.44	0	197588.44
NAUKRI	26-May-26	375	189.73	58496.25	12652.5	0	71148.75
NAUKRI	30-Jun-26	375	190.94	58852.5	12748.97	0	71601.47
NAUKRI	28-Jul-26	550	191.81	86740.5	18756.24	0	105496.74
NBCC	26-May-26	6500	39.6	142220	21794.5	93405	257419.5
NBCC	30-Jun-26	6500	39.9	143130	21983.32	94214.25	259327.58
NBCC	28-Jul-26	6500	40.08	143780	22090.25	94672.5	260542.75
NESTLEIND	26-May-26	500	263.36	105710	25970	0	131680
NESTLEIND	30-Jun-26	500	264.94	106355	26117	0	132472
NESTLEIND	28-Jul-26	500	266.33	106875	26288.5	0	133163.5
NHPC	26-May-26	6400	15.13	79104	17747.52	0	96851.52
NHPC	30-Jun-26	6400	15.19	79552	17691.52	0	97243.52
NHPC	28-Jul-26	6950	15.3	86805.5	19525.68	0	106331.18
NIFTY	26-May-26	65	2,705.40	144833	31018	0	175851
NIFTY	30-Jun-26	65	2,721.29	145717	31166.98	0	176883.98
NIFTY	28-Jul-26	65	2,734.88	146428.75	31338.19	0	177766.94
NIFTYNXT50	26-May-26	25	7,203.14	180078.5	0	0	180078.5
NIFTYNXT50	30-Jun-26	25	7,247.13	181178.25	0	0	181178.25
NIFTYNXT50	28-Jul-26	25	7,282.52	182063	0	0	182063
NMDC	26-May-26	6750	31.03	100305	20643.53	88472.25	209420.78
NMDC	30-Jun-26	6750	31.16	100912.5	20700.22	88715.25	210327.98
NMDC	28-Jul-26	6750	31.34	101452.5	20825.44	89251.88	211529.81
NTPC	26-May-26	1500	69.81	84090	20627.25	0	104717.25
NTPC	30-Jun-26	1500	70.3	84600	20850.38	0	105450.38
NTPC	28-Jul-26	1500	70.67	85020	20989.5	0	106009.5
NUVAMA	26-May-26	500	424.36	184445	27737.5	0	212182.5
NUVAMA	30-Jun-26	500	425.56	185570	27209	0	212779
NUVAMA	28-Jul-26	500	427.03	186480	27034	0	213514

NYKAA	26-May-26	3125	52.1	133093.75	29733.59	0	162827.34
NYKAA	30-Jun-26	3125	52.38	133906.25	29782.81	0	163689.06
NYKAA	28-Jul-26	3125	52.65	134562.5	29963.28	0	164525.78
OBEROIRLTY	26-May-26	350	323.72	93229.5	20072.85	0	113302.35
OBEROIRLTY	30-Jun-26	350	325.47	93800	20115.72	0	113915.72
OBEROIRLTY	28-Jul-26	350	326.56	94258.5	20037.32	0	114295.82
OFSS	26-May-26	75	2,010.88	126534.75	24281.25	0	150816
OFSS	30-Jun-26	75	2,020.34	127307.26	24218.25	0	151525.51
OFSS	28-Jul-26	100	2,033.53	170572	32781	0	203353
OIL	26-May-26	1400	100.48	118370	22297.45	0	140667.45
OIL	30-Jun-26	1400	101.04	119098	22361.15	0	141459.15
OIL	28-Jul-26	1400	101.66	119672	22652.7	0	142324.7
ONGC	26-May-26	2250	50.01	90427.5	22105.12	0	112532.62
ONGC	30-Jun-26	2250	50.35	90967.5	22317.75	0	113285.25
ONGC	28-Jul-26	2250	50.57	91417.5	22372.88	0	113790.38
PAGEIND	26-May-26	15	6,441.06	77566.35	19049.62	0	96615.97
PAGEIND	30-Jun-26	15	6,467.92	78040.05	18978.75	0	97018.8
PAGEIND	28-Jul-26	20	6,514.14	104561.4	25721.5	0	130282.9
PATANJALI	26-May-26	900	149.06	58311	14348.25	61492.5	134151.75
PATANJALI	30-Jun-26	900	149.84	58671	14412.82	61769.25	134853.08
PATANJALI	28-Jul-26	1075	150.43	70423.25	17269.88	74013.75	161706.88
PAYTM	26-May-26	725	320.28	201803.75	30399.25	0	232203
PAYTM	30-Jun-26	725	322.27	203036.25	30609.86	0	233646.11
PAYTM	28-Jul-26	725	323.97	204022.25	30853.46	0	234875.71
PERSISTENT	26-May-26	100	1,107.99	92907	17891.65	0	110798.65
PERSISTENT	30-Jun-26	100	1,114.22	93475	17947.3	0	111422.3
PERSISTENT	28-Jul-26	125	1,119.26	117413.75	22493.62	0	139907.38
PETRONET	26-May-26	1900	56.78	89490	18390.58	0	107880.58
PETRONET	30-Jun-26	1900	57.07	90041	18400.55	0	108441.55
PETRONET	28-Jul-26	1900	57.29	90478	18363.97	0	108841.98
PFC	26-May-26	1300	99.07	108342	20454.53	0	128796.52
PFC	30-Jun-26	1300	99.62	109005	20497.75	0	129502.75
PFC	28-Jul-26	1300	100.12	109538	20613.78	0	130151.78
PGEL	26-May-26	950	169.38	143944	16969.14	0	160913.14
PGEL	30-Jun-26	950	170.32	144827.5	16980.78	0	161808.28
PGEL	28-Jul-26	950	171.18	145530.5	17088.84	0	162619.34
PHOENIXLTD	26-May-26	350	380.03	110897.5	22113.7	0	133011.2
PHOENIXLTD	30-Jun-26	350	382.72	111573	22379.52	0	133952.52
PHOENIXLTD	28-Jul-26	350	384.59	112119	22488.55	0	134607.55
PIDILITIND	26-May-26	500	255.5	102525	25226.25	0	127751.25
PIDILITIND	30-Jun-26	500	257.12	103150	25410	0	128560
PIDILITIND	28-Jul-26	500	258.15	103655	25422.25	0	129077.25
PIIND	26-May-26	175	549.45	77166.25	18987.5	0	96153.75
PIIND	30-Jun-26	175	551.97	77637	18957.49	0	96594.49
PIIND	28-Jul-26	175	554.14	78016.75	18956.88	0	96973.62
PNB	26-May-26	8000	21.15	139840	29349.6	0	169189.6
PNB	30-Jun-26	8000	21.27	140640	29542.8	0	170182.8
PNB	28-Jul-26	8000	21.38	141360	29705.2	0	171065.2
PNBHOUSING	26-May-26	650	263.9	147017	24515.4	0	171532.4
PNBHOUSING	30-Jun-26	650	265.31	147920.5	24533.6	0	172454.1

PNBHOUSING	28-Jul-26	650	266.65	148642	24683.75	0	173325.75
POLICYBZR	26-May-26	350	385.42	114768.5	20127.97	0	134896.48
POLICYBZR	30-Jun-26	350	387.89	115472	20288.45	0	135760.45
POLICYBZR	28-Jul-26	350	389.8	116035.5	20395.03	0	136430.52
POLYCAB	26-May-26	125	2,008.73	211258.74	39832.19	0	251090.92
POLYCAB	30-Jun-26	125	2,019.04	212550	39830	0	252380
POLYCAB	28-Jul-26	125	2,030.33	213587.5	40204.06	0	253791.56
POWERGRID	26-May-26	1900	55.25	84284	20691.47	0	104975.48
POWERGRID	30-Jun-26	1900	55.62	84797	20887.65	0	105684.65
POWERGRID	28-Jul-26	1900	55.88	85215	20964.12	0	106179.12
POWERINDIA	26-May-26	25	9,504.49	208606	29006.25	0	237612.26
POWERINDIA	30-Jun-26	25	9,558.95	209880	29093.75	0	238973.76
POWERINDIA	28-Jul-26	25	9,607.83	210905	29290.62	0	240195.63
PREMIERENE	26-May-26	575	247.66	122377.25	20028.4	0	142405.65
PREMIERENE	30-Jun-26	575	248.7	123124.75	19879.47	0	143004.22
PREMIERENE	28-Jul-26	650	250.79	139867	23148.12	0	163015.12
PRESTIGE	26-May-26	450	337.99	129037.5	23058	0	152095.5
PRESTIGE	30-Jun-26	450	339.82	129829.5	23089.5	0	152919
PRESTIGE	28-Jul-26	450	341.55	130459.5	23237.55	0	153697.05
RBLBANK	26-May-26	3175	127.72	207200.5	37515.8	160782	405498.3
RBLBANK	30-Jun-26	3175	128.65	208470.5	37838.06	162163.12	408471.69
RBLBANK	28-Jul-26	3175	129.04	209486.5	37876.96	162329.81	409693.27
RECLTD	26-May-26	1400	78.21	92218	17270.05	0	109488.05
RECLTD	30-Jun-26	1400	78.68	92778	17370.5	0	110148.5
RECLTD	28-Jul-26	1575	79.05	104895	19605.21	0	124500.21
RELIANCE	26-May-26	500	246.77	99025	24360	0	123385
RELIANCE	30-Jun-26	500	248.38	99630	24557.75	0	124187.75
RELIANCE	28-Jul-26	500	249.61	100120	24683.75	0	124803.75
RVNL	26-May-26	1525	85.46	114634.25	15697.59	0	130331.84
RVNL	30-Jun-26	1525	85.66	115335.75	15302.61	0	130638.36
RVNL	28-Jul-26	1925	85.95	146300	19158.08	0	165458.08
SAIL	26-May-26	4700	68.58	164688	29822.2	127809.45	322319.66
SAIL	30-Jun-26	4700	69.13	165722	30118.3	129078.45	324918.76
SAIL	28-Jul-26	4700	69.42	166521	30226.88	129543.75	326291.62
SAMMAANCAP	26-May-26	4300	60.92	145899	21957.95	94105.5	261962.45
SAMMAANCAP	30-Jun-26	4300	61.18	146759	22009.12	94324.8	263092.92
SBICARD	26-May-26	800	113.97	73216	17957.8	0	91173.8
SBICARD	30-Jun-26	800	114.37	73664	17831.8	0	91495.8
SBICARD	28-Jul-26	800	114.76	74024	17782.8	0	91806.8
SBILIFE	26-May-26	375	334.79	100818.75	24727.5	0	125546.25
SBILIFE	30-Jun-26	375	337.04	101433.75	24957.19	0	126390.94
SBILIFE	28-Jul-26	375	338.67	101928.75	25071.38	0	127000.12
SBIN	26-May-26	750	172.5	104175	25200	0	129375
SBIN	30-Jun-26	750	173.55	104812.5	25349.62	0	130162.12
SBIN	28-Jul-26	750	174.41	105322.5	25483.5	0	130806
SENSEX	27-May-26	20	8,640.74	142263.6	30551.12	0	172814.72
SENSEX	25-Jun-26	20	8,685.88	142983.2	30734.34	0	173717.54
SENSEX	30-Jul-26	20	8,744.45	143856.4	31032.7	0	174889.1
SHREECEM	26-May-26	25	4,482.91	89900.25	22172.5	0	112072.75
SHREECEM	30-Jun-26	25	4,497.52	90449.25	21988.75	0	112438

SHREECEM	28-Jul-26	25	4,511.34	90891	21892.5	0	112783.5
SHRIRAMFIN	26-May-26	825	229.55	161106	28275.84	0	189381.84
SHRIRAMFIN	30-Jun-26	825	230.9	162087.75	28407.22	0	190494.98
SHRIRAMFIN	28-Jul-26	825	231.74	162879.75	28301.83	0	191181.58
SIEMENS	26-May-26	175	785.03	115473.75	21907.29	0	137381.04
SIEMENS	30-Jun-26	175	789.5	116179	21982.62	0	138161.62
SIEMENS	28-Jul-26	175	793.12	116746	22050	0	138796
SOLARINDS	26-May-26	50	3,545.88	148804	28490	0	177294
SOLARINDS	30-Jun-26	50	3,567.94	149713	28684.25	0	178397.25
SOLARINDS	28-Jul-26	50	3,585.08	150444	28810.25	0	179254.24
SONACOMS	26-May-26	1225	131.18	135068.5	25624.24	0	160692.74
SONACOMS	30-Jun-26	1225	131.87	135889.25	25647.82	0	161537.08
SONACOMS	28-Jul-26	1225	132.53	136550.75	25797.89	0	162348.64
SRF	26-May-26	200	561.66	92704	19628	0	112332
SRF	30-Jun-26	200	564.88	93270	19706.4	0	112976.4
SRF	28-Jul-26	200	567.57	93726	19788.3	0	113514.3
SUNPHARMA	26-May-26	350	332.7	93513	22932	0	116445
SUNPHARMA	30-Jun-26	350	334.89	94083.5	23129.22	0	117212.72
SUNPHARMA	28-Jul-26	350	336.36	94542	23184.35	0	117726.35
SUPREMEIND	26-May-26	175	730.07	105371	22391.78	0	127762.78
SUPREMEIND	30-Jun-26	175	733.12	106015	22280.3	0	128295.3
SUPREMEIND	28-Jul-26	175	737.08	106531.25	22458.54	0	128989.79
SUZLON	26-May-26	9025	13.11	101441	16893	0	118334
SUZLON	30-Jun-26	9025	13.19	102072.75	16962.49	0	119035.24
SUZLON	28-Jul-26	12700	13.26	144399	23976.33	0	168375.33
SWIGGY	26-May-26	1300	62.94	69823	11998.35	0	81821.35
SWIGGY	30-Jun-26	1300	63.25	70252	11977.88	0	82229.88
SWIGGY	28-Jul-26	1825	63.58	99115.75	16914.1	0	116029.85
TATACONSUM	26-May-26	550	225.78	99748	24432.1	0	124180.1
TATACONSUM	30-Jun-26	550	226.98	100358.5	24480.22	0	124838.72
TATACONSUM	28-Jul-26	550	228.04	100848	24576.48	0	125424.48
TATAELXSI	26-May-26	100	893.51	74496	14855.05	0	89351.05
TATAELXSI	30-Jun-26	100	895.58	74951	14607.25	0	89558.25
TATAELXSI	28-Jul-26	125	899.36	94146.25	18274.38	0	112420.62
TATAPOWER	26-May-26	1450	77.02	89610	22073.71	0	111683.71
TATAPOWER	30-Jun-26	1450	77.43	90161	22119.39	0	112280.39
TATAPOWER	28-Jul-26	1450	77.83	90610.5	22248.8	0	112859.3
TATASTEEL	26-May-26	2750	40.88	91987.5	20430.03	0	112417.52
TATASTEEL	30-Jun-26	2750	41.05	92537.5	20338.59	0	112876.09
TATASTEEL	28-Jul-26	2750	41.26	93005	20464.68	0	113469.68
TCS	26-May-26	175	424.41	59745	14527.28	0	74272.27
TCS	30-Jun-26	175	426.6	60109	14546.26	0	74655.26
TCS	28-Jul-26	225	428.17	77661	18677.92	0	96338.92
TECHM	26-May-26	600	258.84	124758	30548.7	0	155306.7
TECHM	30-Jun-26	600	260.15	125520	30571.8	0	156091.8
TECHM	28-Jul-26	600	261.93	126132	31023.3	0	157155.3
TIINDIA	26-May-26	200	692.92	117434	21149.8	0	138583.8
TIINDIA	30-Jun-26	200	696.4	118150	21130.2	0	139280.2
TIINDIA	28-Jul-26	200	699.8	118728	21231.7	0	139959.7
TITAN	26-May-26	175	747.01	105001.75	25725	0	130726.75

TITAN	30-Jun-26	175	752.14	105644	25979.8	0	131623.8
TITAN	28-Jul-26	175	755.43	106160.25	26039.21	0	132199.46
TMPV	26-May-26	800	71.39	47400	9711.8	0	57111.8
TMPV	30-Jun-26	800	71.78	47696	9725.8	0	57421.8
TMPV	28-Jul-26	1600	72.15	95856	19580.4	0	115436.4
TORNTPHARM	26-May-26	125	802.14	80557.5	19710.25	0	100267.75
TORNTPHARM	30-Jun-26	125	805.97	81048.75	19697.12	0	100745.88
TORNTPHARM	28-Jul-26	125	811.82	81445	20032.25	0	101477.25
TRENT	26-May-26	100	967.09	82021	14688.45	0	96709.45
TRENT	30-Jun-26	100	971.36	82522	14613.9	0	97135.9
TRENT	28-Jul-26	150	975.74	124387.5	21973.35	0	146360.85
TVSMOTOR	26-May-26	175	670.91	95303.25	22105.74	0	117408.99
TVSMOTOR	30-Jun-26	175	675.7	95884.25	22363.6	0	118247.85
TVSMOTOR	28-Jul-26	175	678.6	96353.25	22402.19	0	118755.44
ULTRACEMCO	26-May-26	50	2,108.48	84639	20784.75	0	105423.75
ULTRACEMCO	30-Jun-26	50	2,121.86	85156	20937	0	106093
ULTRACEMCO	28-Jul-26	50	2,132.35	85572	21045.5	0	106617.5
UNIONBANK	26-May-26	4425	38.07	143060.25	25414.99	0	168475.24
UNIONBANK	30-Jun-26	4425	38.31	143945.25	25563.67	0	169508.92
UNIONBANK	28-Jul-26	4425	38.5	144653.25	25712.35	0	170365.6
UNITDSPR	26-May-26	400	225.1	72252	17788.4	0	90040.4
UNITDSPR	30-Jun-26	400	226.53	72696	17914.4	0	90610.4
UNITDSPR	28-Jul-26	400	227.65	73052	18009.6	0	91061.6
UNOMINDA	26-May-26	550	263.44	122270.5	22618.75	0	144889.25
UNOMINDA	30-Jun-26	550	265.04	123018.5	22753.5	0	145772
UNOMINDA	28-Jul-26	550	266.24	123618	22815.1	0	146433.1
UPL	26-May-26	1355	146.43	166543.05	31869.6	0	198412.65
UPL	30-Jun-26	1355	147.3	167559.3	32037.96	0	199597.26
UPL	28-Jul-26	1355	147.94	168385.85	32066.41	0	200452.26
VBL	26-May-26	1125	103.85	96941.25	19888.31	0	116829.56
VBL	30-Jun-26	1125	104.43	97537.5	19949.34	0	117486.84
VBL	28-Jul-26	1275	104.92	111078	22694.04	0	133772.04
VEDL	26-May-26	1150	68.49	66734.5	12030.72	0	78765.23
VEDL	30-Jun-26	1150	68.91	67148.5	12101.16	0	79249.66
VEDL	28-Jul-26	1150	69.26	67470.5	12173.61	0	79644.11
VMM	26-May-26	4850	24.87	99861.5	20755.33	0	120616.83
VMM	30-Jun-26	4850	25	100443.5	20796.07	0	121239.57
VMM	28-Jul-26	4850	25.15	100977	20992.98	0	121969.98
VOLTAS	26-May-26	375	281.52	88458.75	17109.75	0	105568.5
VOLTAS	30-Jun-26	375	282.28	88998.75	16857.75	0	105856.5
VOLTAS	28-Jul-26	375	283.37	89433.75	16831.5	0	106265.25
WAAREEENER	26-May-26	175	880.84	134391.25	19756.19	0	154147.44
WAAREEENER	30-Jun-26	175	886.07	135212	19850.51	0	155062.51
WAAREEENER	28-Jul-26	175	890	135871.75	19878.69	0	155750.44
WIPRO	26-May-26	3000	34.89	84180	20485.5	0	104665.5
WIPRO	30-Jun-26	3000	34.86	84690	19887	0	104577
WIPRO	28-Jul-26	3000	34.94	85110	19708.5	0	104818.5
YESBANK	26-May-26	31100	4.82	125022	24828.68	0	149850.68
YESBANK	30-Jun-26	31100	4.84	125644	24970.19	0	150614.19
YESBANK	28-Jul-26	31100	4.87	126266	25111.7	0	151377.7

ZYDUSLIFE	26-May-26	900	170.27	122877	30364.42	0	153241.42
ZYDUSLIFE	30-Jun-26	900	171.25	123624	30501.45	0	154125.45
ZYDUSLIFE	28-Jul-26	900	171.72	124227	30320.32	0	154547.33