



Securities in Ban For Trade Date 19-JUN-2026:

1 KAYNES

Symbol	Expiry	Mkt Lo	TotalMgn/!	SPANMgn/L	ExpMgn/Lc	AddExpMgn	TotalMgn/Lc
360ONE	30-Jun-26	500	246.31	103095	20058.5	0	123153.5
360ONE	28-Jul-26	500	247.58	103620	20172.25	0	123792.25
360ONE	25-Aug-26	500	248.8	104150	20247.5	0	124397.5
ABB	30-Jun-26	125	1,507.36	156775	31644.38	0	188419.38
ABB	28-Jul-26	125	1,513.49	157575	31611.56	0	189186.56
ABB	25-Aug-26	125	1,520.15	158378.75	31640	0	190018.75
ABCAPITAL	30-Jun-26	3100	81.38	211916	40362	0	252278
ABCAPITAL	28-Jul-26	3100	81.81	213001	40606.12	0	253607.12
ABCAPITAL	25-Aug-26	3100	82.19	214086	40714.62	0	254800.62
ADANIENSOL	30-Jun-26	675	655.36	250850.25	36233.66	155287.12	442371.04
ADANIENSOL	28-Jul-26	675	658.99	252126	36455.74	156238.88	444820.61
ADANIENSOL	25-Aug-26	675	662.16	253415.25	36616.39	156927.38	446959.01
ADANIENT	30-Jun-26	309	756.47	200998.32	32751.06	0	233749.38
ADANIENT	28-Jul-26	309	760.26	202021.11	32899.23	0	234920.34
ADANIENT	25-Aug-26	309	764.39	203053.17	33142.57	0	236195.74
ADANIGREEN	30-Jun-26	600	438.63	231330	31848.6	0	263178.6
ADANIGREEN	28-Jul-26	600	440.84	232506	31997.7	0	264503.7
ADANIGREEN	25-Aug-26	600	443.02	233694	32117.4	0	265811.4
ADANIPOINTS	30-Jun-26	475	381.37	150404	30744.61	0	181148.61
ADANIPOINTS	28-Jul-26	475	383.31	151173.5	30900.89	0	182074.39
ADANIPOINTS	25-Aug-26	475	385.31	151943	31078.78	0	183021.78
ADANIPOWER	30-Jun-26	3550	61.79	190564	28797.42	0	219361.42
ADANIPOWER	28-Jul-26	3550	62.1	191522.5	28935.34	0	220457.84
ADANIPOWER	25-Aug-26	3550	62.41	192516.5	29026.04	0	221542.54
ALKEM	30-Jun-26	125	955.01	95771.25	23605.31	0	119376.56
ALKEM	28-Jul-26	125	960.03	96258.75	23745.31	0	120004.06
ALKEM	25-Aug-26	125	964.36	96750	23795.62	0	120545.62
AMBER	30-Jun-26	100	2,732.32	203228	28001.75	42002.62	273232.38
AMBER	28-Jul-26	100	2,746.14	204264	28140	42210	274614
AMBER	25-Aug-26	100	2,758.66	205306.01	28224	42336	275866.01
AMBUJACEM	30-Jun-26	1050	149.85	73269	15905.4	68166	157340.4
AMBUJACEM	28-Jul-26	1200	150.64	84168	18276.3	78327	180771.3
AMBUJACEM	25-Aug-26	1200	151.43	84600	18372.9	78741	181713.9
ANGELONE	30-Jun-26	2500	99.89	218725	31005.62	0	249730.62
ANGELONE	28-Jul-26	2500	100.38	219825	31132.5	0	250957.5
ANGELONE	25-Aug-26	2500	100.89	220950	31268.12	0	252218.12
APLAPOLLO	30-Jun-26	350	356.42	101920	22826.65	0	124746.65
APLAPOLLO	28-Jul-26	350	358.26	102441.5	22950.38	0	125391.88
APLAPOLLO	25-Aug-26	350	359.85	102963	22985.9	0	125948.9
APOLLOHOSP	30-Jun-26	125	1,495.28	149958.75	36951.25	0	186910
APOLLOHOSP	28-Jul-26	125	1,503.04	150722.5	37156.88	0	187879.38

APOLLOHOSP	25-Aug-26	125	1,509.99	151491.26	37257.5	0	188748.76
ASHOKLEY	30-Jun-26	5000	36.87	156550	27811	0	184361
ASHOKLEY	28-Jul-26	5000	37.06	157350	27945.75	0	185295.75
ASHOKLEY	25-Aug-26	5000	37.25	158150	28077	0	186227
ASIANPAINT	30-Jun-26	250	488.61	98230	23922.5	0	122152.5
ASIANPAINT	28-Jul-26	250	491.23	98732.5	24073.88	0	122806.38
ASIANPAINT	25-Aug-26	250	494.56	99235	24405.5	0	123640.5
ASTRAL	30-Jun-26	425	303.95	105833.5	23344.82	0	129178.32
ASTRAL	28-Jul-26	425	305.06	106373.25	23276.4	0	129649.65
ASTRAL	25-Aug-26	425	306.27	106917.25	23249.62	0	130166.88
AUBANK	30-Jun-26	1000	205.92	169980	35938	0	205918
AUBANK	28-Jul-26	1000	207	170850	36151.5	0	207001.5
AUBANK	25-Aug-26	1000	208.05	171720	36333.5	0	208053.5
AUROPHARMA	30-Jun-26	550	481.52	117595.5	27856.68	119385.75	264837.92
AUROPHARMA	28-Jul-26	550	484.2	118195	28022.22	120095.25	266312.47
AUROPHARMA	25-Aug-26	550	486.69	118800	28166.6	120714	267680.6
AXISBANK	30-Jun-26	625	241.76	121237.5	29861.56	0	151099.06
AXISBANK	28-Jul-26	625	242.97	121856.25	30001.56	0	151857.81
AXISBANK	25-Aug-26	625	244.22	122475	30163.44	0	152638.44
BAJAJ-AUTO	30-Jun-26	75	1,786.57	107790	26202.75	0	133992.75
BAJAJ-AUTO	28-Jul-26	75	1,790.40	108339.75	25940.25	0	134280
BAJAJ-AUTO	25-Aug-26	75	1,797.63	108892.5	25929.75	0	134822.25
BAJAJFINSV	30-Jun-26	250	314.88	63170	15550.5	0	78720.5
BAJAJFINSV	28-Jul-26	300	316.48	76191	18753	0	94944
BAJAJFINSV	25-Aug-26	300	318.16	76581	18867.45	0	95448.45
BAJAJHLDNG	30-Jun-26	50	2,153.35	89191	18476.5	0	107667.5
BAJAJHLDNG	28-Jul-26	75	2,165.06	134468.25	27911.62	0	162379.88
BAJAJHLDNG	25-Aug-26	75	2,175.99	135153.75	28045.5	0	163199.25
BAJFINANCE	30-Jun-26	750	184.92	113565	25122.56	0	138687.56
BAJFINANCE	28-Jul-26	750	185.85	114150	25238.06	0	139388.06
BAJFINANCE	25-Aug-26	750	186.83	114727.5	25395.56	0	140123.06
BANDHANBNK	30-Jun-26	3600	84.36	160416	27107.64	116175.6	303699.24
BANDHANBNK	28-Jul-26	3600	84.81	161244	27256.32	116812.8	305313.12
BANDHANBNK	25-Aug-26	3600	84.97	162036	27214.74	116634.6	305885.34
BANKBARODA	30-Jun-26	2925	55.63	133643.25	29084.74	0	162727.99
BANKBARODA	28-Jul-26	2925	55.91	134316	29217.82	0	163533.83
BANKBARODA	25-Aug-26	2925	56.19	134988.75	29371.39	0	164360.14
BANKINDIA	30-Jun-26	5200	32.88	144040	26957.84	0	170997.84
BANKINDIA	28-Jul-26	5200	33.06	144820	27105.26	0	171925.26
BANKINDIA	25-Aug-26	5200	33.22	145548	27219.92	0	172767.92
BANKNIFTY	30-Jun-26	30	6,661.67	165052.5	34797.6	0	199850.1
BANKNIFTY	28-Jul-26	30	6,696.30	165893.99	34995.12	0	200889.11
BANKNIFTY	25-Aug-26	30	6,729.93	166740	35157.84	0	201897.84
BDL	30-Jun-26	350	359.03	109564	16096.5	0	125660.5
BDL	28-Jul-26	425	360.08	133722	19313.7	0	153035.7
BDL	25-Aug-26	425	361.44	134406.25	19203.62	0	153609.88
BEL	30-Jun-26	1425	82.4	96016.5	21403.86	0	117420.36
BEL	28-Jul-26	1425	82.82	96501	21513.58	0	118014.58
BEL	25-Aug-26	1425	83.24	96999.75	21618.32	0	118618.07
BHARATFORG	30-Jun-26	500	418.02	173630	35381.5	0	209011.5

BHARATFORG	28-Jul-26	500	419.95	174515	35458.5	0	209973.5
BHARATFORG	25-Aug-26	500	422.12	175405	35656.25	0	211061.25
BHARTIARTL	30-Jun-26	475	333.11	127010.25	31215.1	0	158225.35
BHARTIARTL	28-Jul-26	475	334.26	127656.25	31117.01	0	158773.26
BHARTIARTL	25-Aug-26	475	335.72	128307	31158.58	0	159465.58
BHEL	30-Jun-26	2625	161.27	226012.5	37333.41	160000.31	423346.22
BHEL	28-Jul-26	2625	162.18	227167.5	37563.09	160984.69	425715.28
BHEL	25-Aug-26	2625	162.77	228322.5	37641.19	161319.38	427283.06
BIOCON	30-Jun-26	2500	79.08	161425	36281.88	0	197706.88
BIOCON	28-Jul-26	2500	79.49	162250	36474.38	0	198724.38
BIOCON	25-Aug-26	2500	79.9	163075	36680	0	199755
BLUESTARCO	30-Jun-26	325	380.05	104195	19320.44	0	123515.44
BLUESTARCO	28-Jul-26	325	381.36	104728	19213.51	0	123941.51
BLUESTARCO	25-Aug-26	325	382.99	105261	19210.1	0	124471.1
BOSCHLTD	30-Jun-26	25	7,636.06	155831.5	35070	0	190901.5
BOSCHLTD	28-Jul-26	25	7,676.42	156626	35284.38	0	191910.38
BOSCHLTD	25-Aug-26	25	7,709.42	157424.76	35310.62	0	192735.38
BPCL	30-Jun-26	1975	64.7	105879.75	21895.34	0	127775.09
BPCL	28-Jul-26	1975	65.04	106432.75	22026.68	0	128459.43
BPCL	25-Aug-26	1975	65.36	106966	22120	0	129086
BRITANNIA	30-Jun-26	125	931.85	93506.25	22975.31	0	116481.56
BRITANNIA	28-Jul-26	125	936.78	93983.75	23113.12	0	117096.88
BRITANNIA	25-Aug-26	125	938.4	94462.5	22837.5	0	117300
BSE	28-Jul-26	200	1,150.73	201880	28266	0	230146
BSE	25-Aug-26	200	1,156.71	202910	28432.6	0	231342.6
BSE	30-Jun-26	375	1,145.14	376605	52821.56	0	429426.56
CAMS	30-Jun-26	750	185.57	117292.5	21883.31	0	139175.81
CAMS	28-Jul-26	825	186.34	129673.5	24058.65	0	153732.15
CAMS	25-Aug-26	825	187.2	130341.75	24099.08	0	154440.83
CANBK	30-Jun-26	6750	28.23	158557.5	32002.42	0	190559.92
CANBK	28-Jul-26	6750	28.38	159367.5	32191.42	0	191558.92
CANBK	25-Aug-26	6750	28.52	160177.5	32363.89	0	192541.39
CDSL	30-Jun-26	475	319.5	129238	22526.88	0	151764.88
CDSL	28-Jul-26	475	321.06	129898.25	22603.35	0	152501.6
CDSL	25-Aug-26	475	322.4	130563.25	22575.09	0	153138.34
CGPOWER	30-Jun-26	850	212.81	152379.5	28504.96	0	180884.46
CGPOWER	28-Jul-26	850	213.9	153161.5	28652.22	0	181813.72
CGPOWER	25-Aug-26	850	215.01	153943.5	28811.39	0	182754.89
CHOLAFIN	30-Jun-26	625	374.18	196868.75	36995	0	233863.75
CHOLAFIN	28-Jul-26	625	376.1	197868.75	37196.25	0	235065
CHOLAFIN	25-Aug-26	625	377.82	198881.25	37253.12	0	236134.38
CIPLA	30-Jun-26	375	240.97	72495	17867.06	0	90362.06
CIPLA	28-Jul-26	425	242.22	82581.75	20360.9	0	102942.65
CIPLA	25-Aug-26	425	243.46	83002.5	20466.51	0	103469.01
COALINDIA	30-Jun-26	1350	80.36	87034.5	21453.86	0	108488.36
COALINDIA	28-Jul-26	1350	80.76	87466.5	21553.09	0	109019.59
COALINDIA	25-Aug-26	1350	81.01	87912	21456.22	0	109368.22
COCHINSHIP	30-Jun-26	400	403.52	140948	20459.6	0	161407.6
COCHINSHIP	28-Jul-26	400	404.98	141668	20323.8	0	161991.8
COCHINSHIP	25-Aug-26	400	406.66	142392	20270.6	0	162662.6

COFORGE	30-Jun-26	375	360.14	115687.5	19363.31	0	135050.81
COFORGE	28-Jul-26	475	361.8	147283.25	24573.41	0	171856.66
COFORGE	25-Aug-26	475	363.56	148033.75	24654.88	0	172688.62
COLPAL	30-Jun-26	225	359.9	65056.5	15921.68	0	80978.18
COLPAL	28-Jul-26	275	361.63	79917.75	19531.05	0	99448.8
COLPAL	25-Aug-26	275	363.93	80324.75	19755.31	0	100080.06
CONCOR	30-Jun-26	1250	158.93	90375	20485.94	87796.88	198657.81
CONCOR	28-Jul-26	1250	159.9	90837.5	20628.12	88406.25	199871.88
CONCOR	25-Aug-26	1250	160.6	91300	20706.88	88743.75	200750.62
CROMPTON	30-Jun-26	1800	54.82	81144	17526.6	0	98670.6
CROMPTON	28-Jul-26	2150	55	97416.5	20829.2	0	118245.7
CROMPTON	25-Aug-26	2150	55.28	97911	20949.6	0	118860.6
CUMMINSIND	30-Jun-26	200	1,184.24	195660	41188	0	236848
CUMMINSIND	28-Jul-26	200	1,188.70	196658	41083	0	237741
CUMMINSIND	25-Aug-26	200	1,194.58	197662	41254.5	0	238916.5
DABUR	30-Jun-26	1250	76.19	76425	18808.12	0	95233.12
DABUR	28-Jul-26	1250	76.4	76812.5	18681.25	0	95493.75
DABUR	25-Aug-26	1250	76.82	77212.5	18812.5	0	96025
DALBHARAT	30-Jun-26	325	329.69	87496.5	19651.45	0	107147.95
DALBHARAT	28-Jul-26	325	331.14	87941.75	19679.89	0	107621.64
DALBHARAT	25-Aug-26	325	333.12	88390.25	19874.4	0	108264.65
DELHIVERY	30-Jun-26	2075	94.3	162285.75	33385.71	0	195671.46
DELHIVERY	28-Jul-26	2075	94.79	163115.75	33570.91	0	196686.66
DELHIVERY	25-Aug-26	2075	95.27	163945.75	33748.84	0	197694.59
DIVISLAB	30-Jun-26	100	1,202.96	96512	23784.25	0	120296.25
DIVISLAB	28-Jul-26	100	1,208.26	97005	23821	0	120826
DIVISLAB	25-Aug-26	100	1,214.04	97499	23905	0	121404
DIXON	30-Jun-26	50	3,253.46	140420	22253	0	162673
DIXON	28-Jul-26	50	3,269.28	141136	22328.25	0	163464.25
DIXON	25-Aug-26	50	3,285.25	141855.5	22407	0	164262.5
DLF	30-Jun-26	825	227.95	89867.25	18576.73	79614.56	188058.54
DLF	28-Jul-26	950	228.69	104015.5	21424.64	91819.88	217260.01
DLF	25-Aug-26	950	229.06	104538	21391.39	91677.38	217606.76
DMART	30-Jun-26	150	774.66	93510	22688.4	0	116198.4
DMART	28-Jul-26	150	778.18	93985.5	22741.95	0	116727.45
DMART	25-Aug-26	150	782.01	94465.5	22835.4	0	117300.9
DRREDDY	30-Jun-26	625	225.2	112981.25	27768.12	0	140749.38
DRREDDY	28-Jul-26	625	226.06	113562.5	27724.38	0	141286.88
DRREDDY	25-Aug-26	625	227.24	114137.5	27890.62	0	142028.12
EICHERMOT	30-Jun-26	100	1,399.63	113312	26650.75	0	139962.75
EICHERMOT	28-Jul-26	100	1,407.04	113890	26813.5	0	140703.5
EICHERMOT	25-Aug-26	100	1,411.42	114470	26671.75	0	141141.75
ETERNAL	30-Jun-26	2425	60.66	125105.75	21986.87	0	147092.62
ETERNAL	28-Jul-26	2425	60.97	125736.25	22114.18	0	147850.43
ETERNAL	25-Aug-26	2425	61.27	126366.75	22220.28	0	148587.02
EXIDEIND	30-Jun-26	1800	78.04	116208	24267.6	0	140475.6
EXIDEIND	28-Jul-26	1800	78.38	116802	24286.5	0	141088.5
FEDERALBNK	30-Jun-26	2500	56.96	114250	28161.88	0	142411.88
FEDERALBNK	28-Jul-26	2500	57.25	114850	28275.62	0	143125.62
FEDERALBNK	25-Aug-26	2500	57.52	115425	28363.12	0	143788.12

FINNIFTY	30-Jun-26	60	3,104.57	154363.8	31910.28	0	186274.08
FINNIFTY	28-Jul-26	60	3,120.14	155151.01	32057.52	0	187208.53
FINNIFTY	25-Aug-26	60	3,137.28	155941.8	32294.76	0	188236.56
FORCEMOT	30-Jun-26	25	6,002.97	133754.75	16319.62	0	150074.37
FORCEMOT	28-Jul-26	25	6,029.94	134436.76	16311.75	0	150748.5
FORCEMOT	25-Aug-26	25	6,057.71	135122.25	16320.5	0	151442.75
FORTIS	30-Jun-26	775	179.02	112615.25	26125.44	0	138740.69
FORTIS	28-Jul-26	775	179.92	113188.75	26251.58	0	139440.33
FORTIS	25-Aug-26	775	180.85	113770	26389.91	0	140159.91
GAIL	30-Jun-26	3150	33.59	86341.5	19466.84	0	105808.34
GAIL	28-Jul-26	3550	33.76	97802.5	22063.07	0	119865.57
GAIL	25-Aug-26	3550	33.93	98299.5	22142.59	0	120442.09
GLENMARK	30-Jun-26	375	750.65	131407.5	28394.62	121691.25	281493.38
GLENMARK	28-Jul-26	375	754.36	132078.75	28531.12	122276.25	282886.12
GLENMARK	25-Aug-26	375	759.17	132750	28745.06	123193.12	284688.19
GMRAIRPORT	30-Jun-26	6975	23.86	139360.5	27090.55	0	166451.05
GMRAIRPORT	28-Jul-26	6975	23.98	140058	27234.58	0	167292.58
GMRAIRPORT	25-Aug-26	6975	24.1	140755.5	27371.3	0	168126.8
GODFRYPHLP	30-Jun-26	275	756.01	186051.25	21851.64	0	207902.89
GODFRYPHLP	28-Jul-26	275	759.44	187000	21846.82	0	208846.82
GODFRYPHLP	25-Aug-26	275	763.95	187954.25	22131.72	0	210085.98
GODREJCP	30-Jun-26	500	179.41	71965	17739.75	0	89704.75
GODREJCP	28-Jul-26	500	180.32	72335	17823.75	0	90158.75
GODREJCP	25-Aug-26	500	181.09	72705	17839.5	0	90544.5
GODREJPROP	30-Jun-26	275	429.84	100710.5	17496.32	0	118206.82
GODREJPROP	28-Jul-26	325	431.68	119629.25	20667.24	0	140296.49
GODREJPROP	25-Aug-26	325	434	120240.25	20809.42	0	141049.67
GRASIM	30-Jun-26	250	558.82	112140	27566	0	139706
GRASIM	28-Jul-26	250	561.76	112712.5	27728.75	0	140441.25
GRASIM	25-Aug-26	250	564.6	113287.5	27861.75	0	141149.25
GVT&D	30-Jun-26	125	2,631.84	305950.01	23030	0	328980.01
GVT&D	28-Jul-26	125	2,645.34	307510.01	23156.88	0	330666.89
GVT&D	25-Aug-26	125	2,658.14	309077.51	23189.69	0	332267.2
HAL	30-Jun-26	150	910.7	113365.5	23239.65	0	136605.15
HAL	28-Jul-26	150	915.47	113944.5	23375.62	0	137320.12
HAL	25-Aug-26	150	919.78	114525	23442.3	0	137967.3
HAVELLS	30-Jun-26	500	212.31	85175	20979	0	106154
HAVELLS	28-Jul-26	500	213.41	85610	21092.75	0	106702.75
HAVELLS	25-Aug-26	500	214.51	86045	21210	0	107255
HCLTECH	30-Jun-26	350	213.69	60599	14194.08	0	74793.08
HCLTECH	28-Jul-26	400	214.15	69608	16051	0	85659
HCLTECH	25-Aug-26	400	215.12	69964	16086	0	86050
HDFCAMC	30-Jun-26	300	573.96	143508	28679.7	0	172187.7
HDFCAMC	28-Jul-26	300	576.77	144240	28791	0	173031
HDFCAMC	25-Aug-26	300	579.43	144975	28854	0	173829
HDFCBANK	30-Jun-26	550	141.53	62672.5	15167.08	0	77839.58
HDFCBANK	28-Jul-26	650	142.25	74444.5	18016.86	0	92461.36
HDFCBANK	25-Aug-26	650	142.98	74821.5	18116.96	0	92938.46
HDFCLIFE	30-Jun-26	1100	105.01	92763	22743.88	0	115506.88
HDFCLIFE	28-Jul-26	1100	105.57	93236	22886.32	0	116122.32

HDFCLIFE	25-Aug-26	1100	106.08	93709	22984.5	0	116693.5
HEROMOTOCO	30-Jun-26	150	907.57	109702.5	26432.7	0	136135.2
HEROMOTOCO	28-Jul-26	150	909.72	110262	26195.92	0	136457.92
HEROMOTOCO	25-Aug-26	150	914.32	110824.5	26322.98	0	137147.48
HINDALCO	30-Jun-26	700	199.98	115199	24786.65	0	139985.65
HINDALCO	28-Jul-26	700	200.86	115780	24820.95	0	140600.95
HINDALCO	25-Aug-26	700	201.89	116375	24950.8	0	141325.8
HINDPETRO	30-Jun-26	2025	94.27	162384.75	28505.92	0	190890.68
HINDPETRO	28-Jul-26	2025	94.76	163215	28679.57	0	191894.57
HINDPETRO	25-Aug-26	2025	95.24	164045.25	28814.23	0	192859.48
HINDUNILVR	30-Jun-26	300	393.43	94923	23105.25	0	118028.25
HINDUNILVR	28-Jul-26	300	395.49	95406	23241.75	0	118647.75
HINDUNILVR	25-Aug-26	300	397.4	95892	23328.9	0	119220.9
HINDZINC	30-Jun-26	1225	200.57	221161.5	24539.51	0	245701.01
HINDZINC	28-Jul-26	1225	201.62	222288.5	24693.86	0	246982.36
HINDZINC	25-Aug-26	1225	202.64	223427.75	24801.04	0	248228.79
HYUNDAI	30-Jun-26	275	370.74	82904.25	19048.84	0	101953.09
HYUNDAI	28-Jul-26	275	372.33	83325	19066.16	0	102391.16
HYUNDAI	25-Aug-26	275	374.59	83751.25	19261.55	0	103012.8
ICICIBANK	30-Jun-26	700	238.62	134008	33026	0	167034
ICICIBANK	28-Jul-26	700	239.8	134694	33165.65	0	167859.65
ICICIBANK	25-Aug-26	700	240.67	135380	33087.25	0	168467.25
ICICIGI	30-Jun-26	325	326.92	85241	21007.35	0	106248.35
ICICIGI	28-Jul-26	325	328.52	85676.5	21093.8	0	106770.3
ICICIGI	25-Aug-26	325	330.18	86112	21195.04	0	107307.04
ICICIPRULI	30-Jun-26	925	92.81	68875.5	16974.21	0	85849.71
ICICIPRULI	28-Jul-26	925	93.26	69227	17037.34	0	86264.34
ICICIPRULI	25-Aug-26	925	93.74	69578.5	17129.61	0	86708.11
IDEA	30-Jun-26	71475	7	300909.75	37724.5	161676.45	500310.7
IDEA	28-Jul-26	71475	7.03	302339.25	37924.64	162534.15	502798.04
IDEA	25-Aug-26	71475	7.08	304483.5	38174.8	163606.28	506264.57
IDFCFIRSTB	30-Jun-26	9275	16.59	128458.75	25447.35	0	153906.1
IDFCFIRSTB	28-Jul-26	9275	16.67	129108	25531.76	0	154639.76
IDFCFIRSTB	25-Aug-26	9275	16.77	129850	25664.85	0	155514.85
IEX	30-Jun-26	3750	50.26	102337.5	16296	69840	188473.5
IEX	28-Jul-26	4350	50.52	119320.5	19000.8	81432	219753.3
IEX	25-Aug-26	4350	50.79	119929.5	19107.38	81888.75	220925.62
INDHOTEL	30-Jun-26	1000	133.56	108760	24801	0	133561
INDHOTEL	28-Jul-26	1000	134.25	109310	24937.5	0	134247.5
INDHOTEL	25-Aug-26	1000	134.94	109870	25074	0	134944
INDIANB	30-Jun-26	1000	187.88	157200	30677.5	0	187877.5
INDIANB	28-Jul-26	1000	188.61	158010	30602.25	0	188612.25
INDIANB	25-Aug-26	1000	189.45	158810	30635.5	0	189445.5
INDIGO	30-Jun-26	150	1,080.34	135714	26337.15	0	162051.15
INDIGO	28-Jul-26	150	1,085.92	136407	26481	0	162888
INDIGO	25-Aug-26	150	1,091.36	137101.5	26602.8	0	163704.3
INDUSINDBK	30-Jun-26	700	209.51	123662	22995.7	0	146657.7
INDUSINDBK	28-Jul-26	700	210.62	124292	23143.92	0	147435.92
INDUSINDBK	25-Aug-26	700	211.71	124929	23266.42	0	148195.42
INDUSTOWER	30-Jun-26	1700	80.94	112829	24760.92	0	137589.92

INDUSTOWER	28-Jul-26	1700	81.35	113407	24888.85	0	138295.85
INDUSTOWER	25-Aug-26	1700	81.75	113985	24990	0	138975
INFY	30-Jun-26	400	208.3	67568	15752.8	0	83320.8
INFY	28-Jul-26	400	209.17	67912	15755.6	0	83667.6
INFY	25-Aug-26	400	210.11	68256	15789.2	0	84045.2
INOXWIND	30-Jun-26	3575	26.68	78542.75	11227.47	5613.73	95383.95
INOXWIND	28-Jul-26	6400	26.81	141312	20202.56	10101.28	171615.84
INOXWIND	25-Aug-26	6400	26.97	142080	20368.32	10184.16	172632.48
IOC	30-Jun-26	4875	27.82	110613.75	24991.44	0	135605.19
IOC	28-Jul-26	4875	27.95	111198.75	25078.46	0	136277.21
IOC	25-Aug-26	4875	28.07	111783.75	25046.04	0	136829.79
IREDA	30-Jun-26	3450	32.38	96255	15465.66	0	111720.66
IREDA	28-Jul-26	4525	32.48	126881	20069.28	0	146950.28
IREDA	25-Aug-26	4525	32.59	127514.5	19956.83	0	147471.33
IRFC	30-Jun-26	4250	23.07	83172.5	14885.41	0	98057.91
IRFC	28-Jul-26	5425	23.16	106709.75	18945.73	0	125655.48
IRFC	25-Aug-26	5425	23.26	107252.25	18957.12	0	126209.37
ITC	30-Jun-26	1600	51.72	66432	16326.8	0	82758.8
ITC	28-Jul-26	1725	52.01	72001.5	17707.99	0	89709.49
ITC	25-Aug-26	1725	52.26	72363.75	17786.47	0	90150.22
JINDALSTEL	30-Jun-26	625	221.34	113462.5	24871.88	0	138334.38
JINDALSTEL	28-Jul-26	625	222.48	114043.75	25003.12	0	139046.88
JINDALSTEL	25-Aug-26	625	223.52	114625	25073.12	0	139698.12
JIOFIN	30-Jun-26	2350	49.44	96021	20163.59	0	116184.59
JIOFIN	28-Jul-26	2350	49.69	96514.5	20258.18	0	116772.68
JIOFIN	25-Aug-26	2350	49.94	97008	20353.58	0	117361.58
JSWENERGY	30-Jun-26	1000	129.55	109310	20244	0	129554
JSWENERGY	28-Jul-26	1075	130.19	118099.5	21858.24	0	139957.74
JSWENERGY	25-Aug-26	1075	130.87	118712.25	21969.24	0	140681.49
JSWSTEEL	30-Jun-26	675	424.45	124564.5	30636.9	131301	286502.4
JSWSTEEL	28-Jul-26	675	425.44	125199	30643.99	131331.38	287174.36
JSWSTEEL	25-Aug-26	675	427.39	125840.25	30771.56	131878.12	288489.94
JUBLFOOD	30-Jun-26	1250	87.64	90987.5	18567.5	0	109555
JUBLFOOD	28-Jul-26	1250	88	91450	18550	0	110000
JUBLFOOD	25-Aug-26	1250	88.39	91912.5	18578.44	0	110490.94
KALYANKJIL	30-Jun-26	1175	112.82	108816.75	15833.12	7916.56	132566.44
KALYANKJIL	28-Jul-26	1350	113.38	125658	18269.21	9134.61	153061.82
KALYANKJIL	25-Aug-26	1350	113.97	126292.5	18380.25	9190.12	153862.88
KAYNES	30-Jun-26	100	1,374.85	103040	11481.75	22963.5	137485.25
KAYNES	28-Jul-26	150	1,371.96	155347.5	16815.75	33631.5	205794.75
KAYNES	25-Aug-26	150	1,372.63	156139.52	16584.75	33169.5	205893.76
KEI	30-Jun-26	175	1,333.04	198679.27	34603.19	0	233282.46
KEI	28-Jul-26	175	1,338.60	199692.5	34563.38	0	234255.88
KEI	25-Aug-26	175	1,345.01	200709.25	34667.5	0	235376.75
KFINTECH	30-Jun-26	500	235.03	101600	15916.25	0	117516.25
KFINTECH	28-Jul-26	575	235.78	117432.25	18142.69	0	135574.94
KFINTECH	25-Aug-26	575	236.8	118036	18123.57	0	136159.57
KOTAKBANK	30-Jun-26	2000	71.62	114940	28301	0	143241
KOTAKBANK	28-Jul-26	2000	71.98	115520	28437.5	0	143957.5
KOTAKBANK	25-Aug-26	2000	72.36	116120	28595	0	144715

KPITTECH	30-Jun-26	425	173.3	62534.5	11116.83	0	73651.33
KPITTECH	28-Jul-26	775	173.79	114614.75	20069.79	0	134684.54
KPITTECH	25-Aug-26	775	174.52	115196	20054.87	0	135250.87
LAURUSLABS	30-Jun-26	850	282.34	199087	40900.3	0	239987.3
LAURUSLABS	28-Jul-26	850	283.77	200107	41096.65	0	241203.65
LAURUSLABS	25-Aug-26	850	285.27	201127	41352.5	0	242479.5
LICHSGFIN	30-Jun-26	1000	186.44	84550	19276.25	82612.5	186438.75
LICHSGFIN	28-Jul-26	1000	187.52	84980	19398.75	83137.5	187516.25
LICHSGFIN	25-Aug-26	1000	187.18	85420	19251.75	82507.5	187179.25
LICI	30-Jun-26	1400	78.3	88718	20908.3	0	109626.3
LICI	28-Jul-26	1400	78.62	89166	20896.05	0	110062.05
LICI	25-Aug-26	1400	78.96	89628	20910.75	0	110538.75
LODHA	30-Jun-26	450	228.9	88375.5	14630.96	0	103006.46
LODHA	28-Jul-26	625	230	123368.75	20379.84	0	143748.59
LODHA	25-Aug-26	625	231.11	124000	20445.47	0	144445.47
LT	30-Jun-26	175	759.69	107227.75	25717.65	0	132945.4
LT	28-Jul-26	175	763.7	107775.5	25872.61	0	133648.11
LT	25-Aug-26	175	767.53	108325	25993.28	0	134318.28
LTF	30-Jun-26	2250	64.05	121500	22613.06	0	144113.06
LTF	28-Jul-26	2250	64.29	122130	22518.56	0	144648.56
LTF	25-Aug-26	2250	64.53	122737.5	22459.5	0	145197
LTM	30-Jun-26	150	821.72	102238.5	21019.42	0	123257.92
LTM	28-Jul-26	150	824.8	102760.5	20959.58	0	123720.08
LTM	25-Aug-26	150	828.86	103284	21045.68	0	124329.68
LUPIN	30-Jun-26	425	413.47	141057.5	34669.16	0	175726.66
LUPIN	28-Jul-26	425	415.08	141775.75	34631.98	0	176407.72
LUPIN	25-Aug-26	425	417.25	142498.25	34832.79	0	177331.04
M&M	30-Jun-26	200	600.56	98126	21986.3	0	120112.3
M&M	28-Jul-26	200	602.56	98626	21885.5	0	120511.5
M&M	25-Aug-26	200	605.63	99130	21996.8	0	121126.8
MANAPPURAM	30-Jun-26	3000	121.61	186090	33815.25	144922.5	364827.75
MANAPPURAM	28-Jul-26	3000	122.28	187050	34014.75	145777.5	366842.25
MANAPPURAM	25-Aug-26	3000	122.75	187980	34104	146160	368244
MANKIND	30-Jun-26	225	441.81	80419.5	18987.41	0	99406.91
MANKIND	28-Jul-26	250	443.93	89812.5	21170.62	0	110983.12
MANKIND	25-Aug-26	250	446.15	90270	21267.75	0	111537.75
MARICO	30-Jun-26	1200	145.91	140472	34620.6	0	175092.6
MARICO	28-Jul-26	1200	146.63	141180	34771.8	0	175951.8
MARICO	25-Aug-26	1200	147.24	141900	34782.3	0	176682.3
MARUTI	30-Jun-26	50	2,396.92	96156	23689.75	0	119845.75
MARUTI	28-Jul-26	50	2,409.20	96646	23814	0	120460
MARUTI	25-Aug-26	50	2,416.96	97139	23709	0	120848
MAXHEALTH	30-Jun-26	525	215.46	92988	20127.97	0	113115.98
MAXHEALTH	28-Jul-26	525	216.51	93460.5	20205.15	0	113665.65
MAXHEALTH	25-Aug-26	525	217.34	93938.25	20163.81	0	114102.06
MAZDOCK	30-Jun-26	200	685.67	119420	17714.2	0	137134.2
MAZDOCK	28-Jul-26	225	689	135033.75	19990.69	0	155024.44
MAZDOCK	25-Aug-26	225	692.31	135722.25	20048.18	0	155770.42
MCX	28-Jul-26	225	713.18	138069	22397.29	0	160466.29
MCX	25-Aug-26	225	716.72	138773.25	22489.42	0	161262.67

MCX	30-Jun-26	625	709.56	381581.25	61890.94	0	443472.19
MFSL	30-Jun-26	400	306.1	98784	23657.2	0	122441.2
MFSL	28-Jul-26	400	307.78	99288	23822.4	0	123110.4
MFSL	25-Aug-26	400	309.14	99796	23858.8	0	123654.8
MIDCPNIFTY	30-Jun-26	120	1,899.44	192746.4	35186.04	0	227932.44
MIDCPNIFTY	28-Jul-26	120	1,908.48	193729.2	35288.16	0	229017.36
MIDCPNIFTY	25-Aug-26	120	1,917.61	194716.8	35396.4	0	230113.2
MOTHERSON	30-Jun-26	6150	33.26	173430	31140.22	0	204570.22
MOTHERSON	28-Jul-26	6150	33.4	174352.5	31062.73	0	205415.23
MOTHERSON	25-Aug-26	6150	33.54	175213.5	31067.03	0	206280.53
MOTILALOSF	30-Jun-26	775	259.89	175584	25831.14	0	201415.14
MOTILALOSF	28-Jul-26	775	261.19	176475.25	25950.49	0	202425.74
MOTILALOSF	25-Aug-26	775	262.42	177374.25	26004.74	0	203378.99
MPHASIS	30-Jun-26	275	465.19	105418.5	22509.02	0	127927.52
MPHASIS	28-Jul-26	275	467.55	105957.5	22618.75	0	128576.25
MPHASIS	25-Aug-26	275	470.06	106496.5	22768.9	0	129265.4
MUTHOOTFIN	30-Jun-26	275	738.54	172532.25	30567.08	0	203099.32
MUTHOOTFIN	28-Jul-26	275	741.72	173412.25	30559.38	0	203971.62
MUTHOOTFIN	25-Aug-26	275	745.25	174297.75	30646	0	204943.75
NAM-INDIA	30-Jun-26	625	298.78	161431.25	25307.19	0	186738.44
NAM-INDIA	28-Jul-26	625	299.91	162256.25	25189.06	0	187445.31
NAM-INDIA	25-Aug-26	625	302.3	163081.25	25854.06	0	188935.31
NATIONALUM	30-Jun-26	1875	96.81	157293.75	24232.03	0	181525.78
NATIONALUM	28-Jul-26	1875	97.31	158081.25	24366.56	0	182447.81
NATIONALUM	25-Aug-26	1875	97.8	158887.5	24481.41	0	183368.91
NAUKRI	30-Jun-26	375	197.83	60922.5	13262.16	0	74184.66
NAUKRI	28-Jul-26	550	198.72	89809.5	19486.78	0	109296.28
NAUKRI	25-Aug-26	550	199.7	90266	19567.62	0	109833.62
NBCC	30-Jun-26	6500	45.33	161785	25131.92	107708.25	294625.18
NBCC	28-Jul-26	6500	45.58	162565	25298	108420	296283
NBCC	25-Aug-26	6500	45.74	163410	25336.68	108585.75	297332.42
NESTLEIND	30-Jun-26	500	248.89	99865	24578.75	0	124443.75
NESTLEIND	28-Jul-26	500	250.06	100375	24655.75	0	125030.75
NESTLEIND	25-Aug-26	500	251.3	100885	24762.5	0	125647.5
NHPC	30-Jun-26	6400	14.62	76480	17091.2	0	93571.2
NHPC	28-Jul-26	6950	14.69	83469.5	18620.79	0	102090.29
NHPC	25-Aug-26	6950	14.76	83886.5	18713.22	0	102599.72
NIFTY	30-Jun-26	65	2,744.36	146933.15	31450.25	0	178383.4
NIFTY	28-Jul-26	65	2,757.60	147681.95	31562.18	0	179244.13
NIFTY	25-Aug-26	65	2,771.27	148435.31	31697.12	0	180132.43
NIFTYNXT50	30-Jun-26	25	7,436.37	185909.25	0	0	185909.25
NIFTYNXT50	28-Jul-26	25	7,474.29	186857.25	0	0	186857.25
NIFTYNXT50	25-Aug-26	25	7,512.40	187810	0	0	187810
NMDC	30-Jun-26	6750	31.88	104355	20967.19	89859.38	215181.56
NMDC	28-Jul-26	6750	32.06	104895	21094.76	90406.12	216395.89
NMDC	25-Aug-26	6750	32.16	105435	21127.84	90547.88	217110.71
NTPC	30-Jun-26	1500	64.32	77430	19057.5	0	96487.5
NTPC	28-Jul-26	1500	64.67	77835	19173	0	97008
NTPC	25-Aug-26	1500	64.98	78225	19241.25	0	97466.25
NUVAMA	30-Jun-26	500	603.58	271770	30021.25	0	301791.25

NUVAMA	28-Jul-26	500	606.02	273155	29853.25	0	303008.25
NYKAA	30-Jun-26	3125	58.68	150625	32752.34	0	183377.34
NYKAA	28-Jul-26	3125	58.97	151375	32905.47	0	184280.47
NYKAA	25-Aug-26	3125	59.24	152156.25	32954.69	0	185110.94
OBEROIRLTY	30-Jun-26	350	332.79	95623.5	20851.95	0	116475.45
OBEROIRLTY	28-Jul-26	350	334.22	96110	20867.88	0	116977.88
OBEROIRLTY	25-Aug-26	350	336.04	96600	21012.42	0	117612.42
OFSS	30-Jun-26	75	2,033.85	127770.75	24768.19	0	152538.94
OFSS	28-Jul-26	100	2,042.88	171229	33059.25	0	204288.25
OFSS	25-Aug-26	100	2,054.10	172102	33307.75	0	205409.75
OIL	30-Jun-26	1400	96.63	114660	20624.1	0	135284.1
OIL	28-Jul-26	1400	97.13	115248	20736.8	0	135984.8
OIL	25-Aug-26	1400	97.65	115836	20874	0	136710
ONGC	30-Jun-26	2250	44.15	79987.5	19344.94	0	99332.44
ONGC	28-Jul-26	2250	44.38	80392.5	19455.19	0	99847.69
ONGC	25-Aug-26	2250	44.62	80820	19577.25	0	100397.25
PAGEIND	30-Jun-26	15	7,134.41	85958.4	21057.75	0	107016.15
PAGEIND	28-Jul-26	20	7,165.73	115195.6	28119	0	143314.6
PAGEIND	25-Aug-26	20	7,197.72	115783	28171.5	0	143954.5
PATANJALI	30-Jun-26	900	139.08	54459	13378.05	57334.5	125171.55
PATANJALI	28-Jul-26	1075	139.96	65381.5	16095.98	68982.75	150460.22
PATANJALI	25-Aug-26	1075	140.53	65714.75	16148.65	69208.5	151071.9
PAYTM	30-Jun-26	725	290.72	182961	27808.46	0	210769.46
PAYTM	28-Jul-26	725	292.22	183889	27970.86	0	211859.86
PAYTM	25-Aug-26	725	293.66	184831.5	28072.36	0	212903.86
PERSISTENT	30-Jun-26	100	1,097.76	92447	17328.5	0	109775.5
PERSISTENT	28-Jul-26	125	1,101.64	116148.75	21555.62	0	137704.38
PERSISTENT	25-Aug-26	125	1,106.75	116740	21603.75	0	138343.75
PETRONET	30-Jun-26	1900	59.02	92891	19251.75	0	112142.75
PETRONET	28-Jul-26	1900	59.33	93366	19354.82	0	112720.82
PETRONET	25-Aug-26	1900	59.63	93841	19451.25	0	113292.25
PFC	30-Jun-26	1300	92.71	101010	19514.95	0	120524.95
PFC	28-Jul-26	1300	93.12	101517	19537.7	0	121054.7
PFC	25-Aug-26	1300	93.53	102037	19549.08	0	121586.08
PGEL	30-Jun-26	950	204.36	156465	18836.12	18836.12	194137.25
PGEL	28-Jul-26	950	205.2	157263	18836.12	18836.12	194935.25
PGEL	25-Aug-26	950	206.15	158070.5	18886	18886	195842.5
PHOENIXLTD	30-Jun-26	350	383.55	111422.5	22819.3	0	134241.8
PHOENIXLTD	28-Jul-26	350	385.52	111989.5	22943.02	0	134932.52
PHOENIXLTD	25-Aug-26	350	387.41	112563.5	23030	0	135593.5
PIDILITIND	30-Jun-26	500	281.02	112750	27758.5	0	140508.5
PIDILITIND	28-Jul-26	500	282.08	113325	27714.75	0	141039.75
PIDILITIND	25-Aug-26	500	283.47	113905	27830.25	0	141735.25
PIIND	30-Jun-26	175	538.73	76777.75	17499.74	0	94277.49
PIIND	28-Jul-26	175	540.52	77169.75	17421.95	0	94591.7
PIIND	25-Aug-26	175	542.81	77563.5	17428.08	0	94991.58
PNB	30-Jun-26	8000	21.92	144560	30797.2	0	175357.2
PNB	28-Jul-26	8000	22.03	145280	30976.4	0	176256.4
PNB	25-Aug-26	8000	22.15	146080	31144.4	0	177224.4
PNBHOUSING	30-Jun-26	650	241.19	133861	22913.8	0	156774.8

PNBHOUSING	28-Jul-26	650	242.42	134543.5	23027.55	0	157571.05
PNBHOUSING	25-Aug-26	650	243.61	135226	23123.1	0	158349.1
POLICYBZR	30-Jun-26	350	374.99	111394.5	19851.12	0	131245.62
POLICYBZR	28-Jul-26	350	376.6	111961.5	19847.45	0	131808.95
POLICYBZR	25-Aug-26	350	378.44	112532	19922.18	0	132454.17
POLYCAB	30-Jun-26	125	2,134.46	223420	43386.88	0	266806.88
POLYCAB	28-Jul-26	125	2,144.77	224558.75	43537.81	0	268096.56
POLYCAB	25-Aug-26	125	2,154.74	225703.75	43638.44	0	269342.19
POWERGRID	30-Jun-26	1900	51.31	78242	19241.78	0	97483.78
POWERGRID	28-Jul-26	1900	51.57	78622	19354.82	0	97976.82
POWERGRID	25-Aug-26	1900	51.79	79040	19358.15	0	98398.15
POWERINDIA	30-Jun-26	25	10,395.46	227988.5	31898.12	0	259886.62
POWERINDIA	28-Jul-26	25	10,448.79	229151	32068.75	0	261219.75
POWERINDIA	25-Aug-26	25	10,500.61	230319.51	32195.62	0	262515.13
PREMIERENE	30-Jun-26	575	252.36	123722.75	21386.84	0	145109.59
PREMIERENE	28-Jul-26	650	253.56	140575.5	24237.85	0	164813.35
PREMIERENE	25-Aug-26	650	254.85	141290.5	24362.98	0	165653.48
PRESTIGE	30-Jun-26	450	357.98	136984.5	24106.95	0	161091.45
PRESTIGE	28-Jul-26	450	359.8	137682	24226.65	0	161908.65
PRESTIGE	25-Aug-26	450	361.41	138384	24251.85	0	162635.85
RADICO	30-Jun-26	150	807.97	101725.5	19469.62	0	121195.12
RADICO	28-Jul-26	150	811.63	102244.5	19499.55	0	121744.05
RADICO	25-Aug-26	150	815.56	102766.5	19566.75	0	122333.25
RBLBANK	30-Jun-26	3175	138.6	222123	41227.38	176688.75	440039.12
RBLBANK	28-Jul-26	3175	139.24	223266	41399.62	177426.94	442092.56
RBLBANK	25-Aug-26	3175	140.09	224409	41694.1	178689	444792.1
RECLTD	30-Jun-26	1400	78.2	91910	17564.05	0	109474.05
RECLTD	28-Jul-26	1575	78.59	103918.5	19867.05	0	123785.55
RECLTD	25-Aug-26	1575	78.93	104454	19853.27	0	124307.27
RELIANCE	30-Jun-26	500	236.01	94710	23296	0	118006
RELIANCE	28-Jul-26	500	237.23	95190	23425.5	0	118615.5
RELIANCE	25-Aug-26	500	238.47	95675	23558.5	0	119233.5
RVNL	30-Jun-26	1525	69.76	93177.5	13207.64	0	106385.14
RVNL	28-Jul-26	1925	70.08	118214.25	16694.18	0	134908.43
RVNL	25-Aug-26	1925	70.4	118830.25	16693.5	0	135523.75
SAIL	30-Jun-26	4700	70.98	174981	30008.09	128606.1	333595.19
SAIL	28-Jul-26	4700	71.36	175874	30180.82	129346.35	335401.16
SAIL	25-Aug-26	4700	71.65	176767	30268	129720	336755
SAMMAANCAP	30-Jun-26	4300	73.94	178622	26361.58	112978.2	317961.78
SBICARD	30-Jun-26	800	111.06	71304	17547.6	0	88851.6
SBICARD	28-Jul-26	800	111.26	71672	17332	0	89004
SBICARD	25-Aug-26	800	111.57	72032	17222.8	0	89254.8
SBILIFE	30-Jun-26	375	321.32	96675	23819.25	0	120494.25
SBILIFE	28-Jul-26	375	322.96	97170	23938.69	0	121108.69
SBILIFE	25-Aug-26	375	324.49	97665	24020.06	0	121685.06
SBIN	30-Jun-26	750	185.29	111540	27427.31	0	138967.31
SBIN	28-Jul-26	750	186.26	112110	27583.5	0	139693.5
SBIN	25-Aug-26	750	187.19	112680	27709.5	0	140389.5
SENSEX	25-Jun-26	20	8,774.88	144676.4	30821.2	0	175497.6
SENSEX	30-Jul-26	20	8,838.49	145599.2	31170.54	0	176769.74

SENSEX	27-Aug-26	20	8,885.55	146341.6	31369.4	0	177711
SHREECEM	30-Jun-26	25	4,514.60	90600.75	22264.38	0	112865.12
SHREECEM	28-Jul-26	25	4,531.34	91062.75	22220.62	0	113283.38
SHREECEM	25-Aug-26	25	4,546.23	91527	22128.75	0	113655.75
SHRIRAMFIN	30-Jun-26	825	236.06	165684.75	29064.13	0	194748.88
SHRIRAMFIN	28-Jul-26	825	237.09	166526.25	29071.35	0	195597.6
SHRIRAMFIN	25-Aug-26	825	238.33	167376	29244.6	0	196620.6
SIEMENS	30-Jun-26	175	824.14	121243.5	22980.39	0	144223.89
SIEMENS	28-Jul-26	175	827.53	121861.25	22956.5	0	144817.75
SIEMENS	25-Aug-26	175	831.04	122482.5	22949.76	0	145432.26
SOLARINDS	30-Jun-26	50	3,888.97	163269	31179.75	0	194448.74
SOLARINDS	28-Jul-26	50	3,909.51	164101.5	31374	0	195475.5
SOLARINDS	25-Aug-26	50	3,929.78	164938.5	31550.75	0	196489.25
SONACOMS	30-Jun-26	1225	130.18	133549.5	25915.79	0	159465.29
SONACOMS	28-Jul-26	1225	130.85	134223.25	26070.14	0	160293.39
SONACOMS	25-Aug-26	1225	131.57	134909.25	26265.22	0	161174.48
SRF	30-Jun-26	200	530.37	87074	19000.1	0	106074.1
SRF	28-Jul-26	200	533.05	87518	19091.1	0	106609.1
SRF	25-Aug-26	200	535.83	87964	19201	0	107165
SUNPHARMA	30-Jun-26	350	324.3	91091	22415.05	0	113506.05
SUNPHARMA	28-Jul-26	350	325.83	91553	22487.32	0	114040.32
SUNPHARMA	25-Aug-26	350	327.41	92022	22573.08	0	114595.08
SUPREMEIND	30-Jun-26	175	691.12	99471.75	21474.25	0	120946
SUPREMEIND	28-Jul-26	175	694.79	99979.25	21608.39	0	121587.64
SUPREMEIND	25-Aug-26	175	699.11	100488.5	21855.84	0	122344.34
SUZLON	30-Jun-26	9025	14.29	110466	18529.23	0	128995.23
SUZLON	28-Jul-26	12700	14.37	156337	26203.28	0	182540.28
SUZLON	25-Aug-26	12700	14.45	157099	26372.18	0	183471.18
SWIGGY	30-Jun-26	1300	61.47	68237	11670.75	0	79907.75
SWIGGY	28-Jul-26	1825	61.79	96287	16479.75	0	112766.75
SWIGGY	25-Aug-26	1825	62.09	96761.5	16559.59	0	113321.09
TATACONSUM	30-Jun-26	550	197.48	87180.5	21434.88	0	108615.38
TATACONSUM	28-Jul-26	550	198.54	87626	21569.62	0	109195.62
TATACONSUM	25-Aug-26	550	199.59	88071.5	21700.52	0	109772.02
TATAELXSI	30-Jun-26	100	863.07	71840	14467.25	0	86307.25
TATAELXSI	28-Jul-26	125	866.58	90257.5	18065.25	0	108322.75
TATAELXSI	25-Aug-26	125	870.71	90717.5	18120.81	0	108838.31
TATAPOWER	30-Jun-26	1450	71.53	83317	20404.04	0	103721.04
TATAPOWER	28-Jul-26	1450	71.91	83752	20515.69	0	104267.69
TATAPOWER	25-Aug-26	1450	72.27	84172.5	20619.72	0	104792.22
TATASTEEL	30-Jun-26	2750	38.06	85332.5	19325.08	0	104657.58
TATASTEEL	28-Jul-26	2750	38.26	85772.5	19429.03	0	105201.52
TATASTEEL	25-Aug-26	2750	38.45	86212.5	19521.42	0	105733.92
TCS	30-Jun-26	175	391.37	54993.75	13495.21	0	68488.96
TCS	28-Jul-26	225	392.82	71068.5	17315.55	0	88384.05
TCS	25-Aug-26	225	394.81	71430.75	17400.6	0	88831.35
TECHM	30-Jun-26	600	268.44	130632	30431.1	0	161063.1
TECHM	28-Jul-26	600	269.63	131298	30477.3	0	161775.3
TECHM	25-Aug-26	600	271.25	131970	30777.6	0	162747.6
TIINDIA	30-Jun-26	200	760.57	129272	22842.4	0	152114.4

TIINDIA	28-Jul-26	200	764.29	129930	22928.5	0	152858.5
TIINDIA	25-Aug-26	200	768.36	130592	23079	0	153671
TITAN	30-Jun-26	175	779.52	109516.75	26899.16	0	136415.91
TITAN	28-Jul-26	175	783.4	110075	27020.44	0	137095.44
TITAN	25-Aug-26	175	787.47	110636.75	27171.11	0	137807.86
TMPV	30-Jun-26	800	78.73	52840	10145.8	0	62985.8
TMPV	28-Jul-26	1600	79.14	106224	20392.4	0	126616.4
TMPV	25-Aug-26	1600	79.55	106768	20510	0	127278
TORNTPHARM	30-Jun-26	125	790.27	79253.75	19530.44	0	98784.19
TORNTPHARM	28-Jul-26	125	793.23	79657.5	19495.88	0	99153.38
TORNTPHARM	25-Aug-26	125	798.04	80063.75	19691	0	99754.75
TRENT	30-Jun-26	150	735.7	93688.5	16666.12	0	110354.62
TRENT	28-Jul-26	225	739.03	141248.25	25033.05	0	166281.3
TRENT	25-Aug-26	225	742.13	141968.25	25010.21	0	166978.46
TVSMOTOR	30-Jun-26	175	641.24	90982.5	21234.15	0	112216.65
TVSMOTOR	28-Jul-26	175	644.66	91446.25	21369.51	0	112815.76
TVSMOTOR	25-Aug-26	175	647.97	91913.5	21481.6	0	113395.1
ULTRACEMCO	30-Jun-26	50	2,032.11	81508.5	20097	0	101605.5
ULTRACEMCO	28-Jul-26	50	2,042.56	81924	20203.75	0	102127.75
ULTRACEMCO	25-Aug-26	50	2,053.44	82342	20329.75	0	102671.75
UNIONBANK	30-Jun-26	4425	40.11	150140.25	27340.08	0	177480.33
UNIONBANK	28-Jul-26	4425	40.31	150892.5	27491.86	0	178384.36
UNIONBANK	25-Aug-26	4425	40.52	151644.75	27643.64	0	179288.39
UNITDSPR	30-Jun-26	400	239.9	77032	18929.4	0	95961.4
UNITDSPR	28-Jul-26	400	240.76	77424	18879	0	96303
UNITDSPR	25-Aug-26	400	241.98	77820	18972.8	0	96792.8
UNOMINDA	30-Jun-26	550	247.52	114939	21198.1	0	136137.1
UNOMINDA	28-Jul-26	550	248.82	115522	21329	0	136851
UNOMINDA	25-Aug-26	550	250.02	116110.5	21398.3	0	137508.8
UPL	30-Jun-26	1355	131.99	149754.6	29092.87	0	178847.47
UPL	28-Jul-26	1355	132.58	150526.95	29114.21	0	179641.16
UPL	25-Aug-26	1355	133.15	151285.75	29128.44	0	180414.18
VBL	30-Jun-26	1125	107.83	100293.75	21012.47	0	121306.22
VBL	28-Jul-26	1275	108.39	114252.75	23948.01	0	138200.76
VBL	25-Aug-26	1275	108.95	114839.25	24068.49	0	138907.74
VEDL	30-Jun-26	1150	107.41	111182	12336.62	0	123518.62
VEDL	28-Jul-26	1150	107.94	111745.5	12390.96	0	124136.46
VEDL	25-Aug-26	1150	108.5	112320.5	12457.38	0	124777.88
VMM	30-Jun-26	4850	23.52	93993	20078.03	0	114071.03
VMM	28-Jul-26	4850	23.65	94478	20201.95	0	114679.95
VMM	25-Aug-26	4850	23.76	94963	20256.27	0	115219.27
VOLTAS	30-Jun-26	375	290.67	91098.75	17902.5	0	109001.25
VOLTAS	28-Jul-26	375	291.79	91563.75	17856.56	0	109420.31
VOLTAS	25-Aug-26	375	293.06	92032.5	17865.75	0	109898.25
WAAREEENER	30-Jun-26	175	802.74	121639	18840.5	0	140479.5
WAAREEENER	28-Jul-26	175	806.91	122258.5	18950.14	0	141208.64
WAAREEENER	25-Aug-26	175	811.12	122881.5	19064.68	0	141946.17
WIPRO	30-Jun-26	3000	39.47	80130	19144.65	19144.65	118419.3
WIPRO	28-Jul-26	3000	39.56	80550	19065.9	19065.9	118681.8
WIPRO	25-Aug-26	3000	39.69	80970	19054.35	19054.35	119078.7

YESBANK	30-Jun-26	31100	5.41	140572	27767.64	0	168339.64
YESBANK	28-Jul-26	31100	5.44	141194	27930.91	0	169124.91
YESBANK	25-Aug-26	31100	5.46	141816	28094.18	0	169910.18
ZYDUSLIFE	30-Jun-26	900	190.99	137907	33982.2	0	171889.2
ZYDUSLIFE	28-Jul-26	900	191.94	138609	34139.7	0	172748.7
ZYDUSLIFE	25-Aug-26	900	192.87	139320	34265.7	0	173585.7

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