



Securities in Ban For Trade Date 15-MAY-2026:

1 KAYNES

2 SAIL

Symbol	Expiry	Mkt Lo	TotalMgn	SPANMgn/L	ExpMgn/Lc	AddExpMgn	TotalMgn/Lot
360ONE	26-May-26	500	243.8	102470	19428.5	0	121898.5
360ONE	30-Jun-26	500	245.2	103100	19502	0	122602
360ONE	28-Jul-26	500	246.15	103605	19468.75	0	123073.75
ABB	26-May-26	125	1,343.00	139723.75	28150.94	0	167874.69
ABB	30-Jun-26	125	1,349.52	140580	28109.38	0	168689.38
ABB	28-Jul-26	125	1,355.20	141268.75	28131.25	0	169400
ABCAPITAL	26-May-26	3100	76.66	199423	38219.12	0	237642.12
ABCAPITAL	30-Jun-26	3100	77.09	200663	38322.2	0	238985.2
ABCAPITAL	28-Jul-26	3100	77.53	201655	38696.52	0	240351.52
ADANIENSOL	26-May-26	675	660.72	281272.5	31161.38	133548.75	445982.62
ADANIENSOL	30-Jun-26	675	664.94	283000.5	31374	134460	448834.5
ADANIENSOL	28-Jul-26	675	668.69	284384.25	31591.35	135391.5	451367.1
ADANIENT	26-May-26	309	699.21	186574.2	29480.61	0	216054.81
ADANIENT	30-Jun-26	309	703.1	187717.5	29541.17	0	217258.67
ADANIENT	28-Jul-26	309	706.55	188638.32	29685.01	0	218323.33
ADANIGREEN	26-May-26	600	420.39	222204	30027.9	0	252231.9
ADANIGREEN	30-Jun-26	600	422.73	223566	30074.1	0	253640.1
ADANIGREEN	28-Jul-26	600	424.78	224658	30208.5	0	254866.5
ADANIPORTS	26-May-26	475	380.84	151225.75	29675.62	0	180901.38
ADANIPORTS	30-Jun-26	475	382.6	152152	29584.19	0	181736.19
ADANIPORTS	28-Jul-26	475	384.61	152897.75	29790.34	0	182688.09
ADANIPOWER	26-May-26	3550	60.6	186978.5	28137.66	0	215116.16
ADANIPOWER	30-Jun-26	3550	60.93	188114.5	28172.44	0	216286.94
ADANIPOWER	28-Jul-26	3550	61.21	189037.5	28275.57	0	217313.07
ALKEM	26-May-26	125	990.64	99400	24430	0	123830
ALKEM	30-Jun-26	125	995.63	100008.75	24445.31	0	124454.06
ALKEM	28-Jul-26	125	1,001.74	100498.75	24718.75	0	125217.5
AMBER	26-May-26	100	2,279.95	198616	29379	0	227995
AMBER	30-Jun-26	100	2,289.79	199833	29146.25	0	228979.25
AMBER	28-Jul-26	100	2,298.86	200811	29074.5	0	229885.5
AMBUJACEM	26-May-26	1050	154.65	75999	16342.72	70040.25	162381.98
AMBUJACEM	30-Jun-26	1050	155.3	76461	16384.99	70221.38	163067.36
AMBUJACEM	28-Jul-26	1200	156.15	87816	18837	80730	187383
ANGELONE	26-May-26	2500	86.85	190350	26779.38	0	217129.38
ANGELONE	30-Jun-26	2500	87.33	191525	26792.5	0	218317.5
ANGELONE	28-Jul-26	2500	87.69	192450	26779.38	0	219229.38
APLAPOLLO	26-May-26	350	372.24	107061.5	23221.1	0	130282.6
APLAPOLLO	30-Jun-26	350	374.42	107719.5	23327.68	0	131047.18
APLAPOLLO	28-Jul-26	350	376.3	108248	23458.75	0	131706.75
APOLLOHOSP	26-May-26	125	1,443.26	144718.75	35689.06	0	180407.81
APOLLOHOSP	30-Jun-26	125	1,451.79	145605	35868.44	0	181473.44

APOLLOHOSP	28-Jul-26	125	1,459.12	146318.75	36071.88	0	182390.62
ASHOKLEY	26-May-26	5000	34.84	147050	27125	0	174175
ASHOKLEY	30-Jun-26	5000	35	147950	27032.25	0	174982.25
ASHOKLEY	28-Jul-26	5000	35.14	148650	27044.5	0	175694.5
ASIANPAINT	26-May-26	250	465.83	93482.5	22974	0	116456.5
ASIANPAINT	30-Jun-26	250	468.04	94057.5	22952.12	0	117009.62
ASIANPAINT	28-Jul-26	250	470.07	94517.5	23001.12	0	117518.62
ASTRAL	26-May-26	425	300.9	104494.75	23387.96	0	127882.71
ASTRAL	30-Jun-26	425	301.42	105136.5	22965.51	0	128102.01
ASTRAL	28-Jul-26	425	302.1	105650.75	22743.88	0	128394.62
AUBANK	26-May-26	1000	204.38	169150	35227.5	0	204377.5
AUBANK	30-Jun-26	1000	205.62	170180	35441	0	205621
AUBANK	28-Jul-26	1000	206.65	171020	35626.5	0	206646.5
AUROPHARMA	26-May-26	550	503.78	122991	29152.2	124938	277081.2
AUROPHARMA	30-Jun-26	550	507.04	123744.5	29348.55	125779.5	278872.55
AUROPHARMA	28-Jul-26	550	509.27	124349.5	29465.98	126282.75	280098.22
AXISBANK	26-May-26	625	223	111812.5	27562.5	0	139375
AXISBANK	30-Jun-26	625	224.32	112500	27698.12	0	140198.12
AXISBANK	28-Jul-26	625	225.43	113050	27842.5	0	140892.5
BAJAJ-AUTO	26-May-26	75	1,856.92	111771.75	27496.88	0	139268.62
BAJAJ-AUTO	30-Jun-26	75	1,860.90	112456.5	27111	0	139567.5
BAJAJ-AUTO	28-Jul-26	75	1,866.86	113007	27007.31	0	140014.31
BAJAJFINSV	26-May-26	250	309.31	62037.5	15289.75	0	77327.25
BAJAJFINSV	30-Jun-26	250	311.12	62417.5	15363.25	0	77780.75
BAJAJFINSV	28-Jul-26	300	312.67	75267	18532.5	0	93799.5
BAJAJHLDNG	26-May-26	50	2,121.19	87989	18070.5	0	106059.5
BAJAJHLDNG	30-Jun-26	50	2,130.65	88528.5	18004	0	106532.5
BAJAJHLDNG	28-Jul-26	75	2,146.53	133443	27546.75	0	160989.75
BAJFINANCE	26-May-26	750	176.52	108277.5	24115.88	0	132393.38
BAJFINANCE	30-Jun-26	750	177.32	108937.5	24055.5	0	132993
BAJFINANCE	28-Jul-26	750	178.21	109477.5	24181.5	0	133659
BANDHANBNK	26-May-26	3600	78.95	150624	25275.6	108324	284223.6
BANDHANBNK	30-Jun-26	3600	79.33	151560	25354.98	108664.2	285579.18
BANDHANBNK	28-Jul-26	3600	79.67	152316	25441.92	109036.8	286794.72
BANKBARODA	26-May-26	2925	52.97	127442.25	27487.69	0	154929.94
BANKBARODA	30-Jun-26	2925	53.29	128232	27631.01	0	155863.01
BANKBARODA	28-Jul-26	2925	53.55	128846.25	27784.58	0	156630.83
BANKINDIA	26-May-26	5200	32.27	141440	26355.42	0	167795.42
BANKINDIA	30-Jun-26	5200	32.45	142272	26473.72	0	168745.72
BANKINDIA	28-Jul-26	5200	32.62	143000	26619.32	0	169619.32
BANKNIFTY	26-May-26	30	6,264.48	155325.6	32608.8	0	187934.4
BANKNIFTY	30-Jun-26	30	6,298.10	156277.5	32665.44	0	188942.94
BANKNIFTY	28-Jul-26	30	6,329.24	157042.79	32834.4	0	189877.19
BDL	26-May-26	350	365.46	111275.5	16636.72	0	127912.22
BDL	30-Jun-26	350	367.34	111954.5	16614.68	0	128569.18
BDL	28-Jul-26	425	368.75	136612	20106.54	0	156718.54
BEL	26-May-26	1425	84.85	99422.25	21491.14	0	120913.39
BEL	30-Jun-26	1425	85.36	100035	21603.36	0	121638.36
BEL	28-Jul-26	1425	85.77	100519.5	21705.6	0	122225.1
BHARATFORG	26-May-26	500	414.16	172840	34238.75	0	207078.75

BHARATFORG	30-Jun-26	500	416.46	173900	34329.75	0	208229.75
BHARATFORG	28-Jul-26	500	418.28	174750	34387.5	0	209137.5
BHARTIARTL	26-May-26	475	334.54	127575.5	31329.81	0	158905.31
BHARTIARTL	30-Jun-26	475	336.51	128359.25	31484.42	0	159843.67
BHARTIARTL	28-Jul-26	475	337.49	128986.25	31321.5	0	160307.75
BHEL	26-May-26	2625	110.28	232050	38293.5	19146.75	289490.25
BHEL	30-Jun-26	2625	110.86	233467.5	38362.41	19181.2	291011.11
BHEL	28-Jul-26	2625	111.32	234622.5	38399.16	19199.58	292221.23
BIOCON	26-May-26	2500	82.56	169650	36754.38	0	206404.38
BIOCON	30-Jun-26	2500	83.08	170700	36999.38	0	207699.38
BIOCON	28-Jul-26	2500	83.46	171525	37121.88	0	208646.88
BLUESTARCO	26-May-26	325	377.59	103623	19092.94	0	122715.94
BLUESTARCO	30-Jun-26	325	379.4	104256.75	19047.44	0	123304.19
BLUESTARCO	28-Jul-26	325	380.42	104767	18869.99	0	123636.99
BOSCHLTD	26-May-26	25	7,006.72	142631.25	32536.88	0	175168.12
BOSCHLTD	30-Jun-26	25	7,046.75	143505	32663.75	0	176168.76
BOSCHLTD	28-Jul-26	25	7,073.82	144208	32637.5	0	176845.5
BPCL	26-May-26	1975	59.75	97545.25	20464.46	0	118009.71
BPCL	30-Jun-26	1975	60.11	98137.75	20581.97	0	118719.72
BPCL	28-Jul-26	1975	60.41	98631.5	20685.66	0	119317.16
BRITANNIA	26-May-26	125	954.76	95763.75	23581.25	0	119345
BRITANNIA	30-Jun-26	125	960.66	96350	23732.19	0	120082.19
BRITANNIA	28-Jul-26	125	965.52	96822.5	23867.81	0	120690.31
BSE	28-Jul-26	200	1,190.01	209412.02	28589.4	0	238001.42
BSE	26-May-26	375	1,177.40	388357.5	53168.06	0	441525.56
BSE	30-Jun-26	375	1,184.16	390735	53324.25	0	444059.25
CAMS	26-May-26	750	176.29	111547.5	20669.25	0	132216.75
CAMS	30-Jun-26	750	177.24	112230	20702.06	0	132932.06
CAMS	28-Jul-26	825	178.25	124063.5	22990.28	0	147053.78
CANBK	26-May-26	6750	27.19	152482.5	31066.88	0	183549.38
CANBK	30-Jun-26	6750	27.35	153360	31220.44	0	184580.44
CANBK	28-Jul-26	6750	27.48	154102.5	31392.9	0	185495.4
CDSL	26-May-26	475	287.96	116731.25	20049.75	0	136781
CDSL	30-Jun-26	475	289.33	117443.75	19989.9	0	137433.65
CDSL	28-Jul-26	475	290.56	118018.5	19998.21	0	138016.71
CGPOWER	26-May-26	850	188.26	134699.5	25318.74	0	160018.24
CGPOWER	30-Jun-26	850	189.39	135524	25457.08	0	160981.08
CGPOWER	28-Jul-26	850	190.3	136187	25568.64	0	161755.64
CHOLAFIN	26-May-26	625	340.31	178531.25	34164.38	0	212695.62
CHOLAFIN	30-Jun-26	625	342.61	179625	34507.81	0	214132.81
CHOLAFIN	28-Jul-26	625	344.28	180500	34671.88	0	215171.88
CIPLA	26-May-26	375	255.13	76830	18842.25	0	95672.25
CIPLA	30-Jun-26	375	256.29	77302.5	18806.81	0	96109.31
CIPLA	28-Jul-26	425	257.54	88038.75	21415.54	0	109454.29
COALINDIA	26-May-26	1350	80.63	87412.5	21437.32	0	108849.82
COALINDIA	30-Jun-26	1350	80.93	87939	21314.48	0	109253.48
COALINDIA	28-Jul-26	1350	81.3	88371	21378.26	0	109749.26
COCHINSHIP	26-May-26	400	457.92	160148	23018.8	0	183166.8
COCHINSHIP	30-Jun-26	400	460.72	161132	23156	0	184288
COCHINSHIP	28-Jul-26	400	463.1	161920	23321.2	0	185241.2

COFORGE	26-May-26	375	306.96	98362.5	16746.19	0	115108.69
COFORGE	30-Jun-26	375	308.51	98966.25	16723.88	0	115690.12
COFORGE	28-Jul-26	475	309.9	125970	21233.45	0	147203.45
COLPAL	26-May-26	225	381.1	68872.5	16875.34	0	85747.84
COLPAL	30-Jun-26	225	382.31	69295.5	16724.92	0	86020.42
COLPAL	28-Jul-26	275	384.03	85107	20501.25	0	105608.25
CONCOR	26-May-26	1250	177.28	99900	23023.44	98671.88	221595.31
CONCOR	30-Jun-26	1250	178.11	100512.5	23104.38	99018.75	222635.62
CONCOR	28-Jul-26	1250	178.83	101012.5	23180.94	99346.88	223540.31
CROMPTON	26-May-26	1800	56.55	83484	18310.95	0	101794.95
CROMPTON	30-Jun-26	1800	56.88	84006	18380.25	0	102386.25
CROMPTON	28-Jul-26	2150	57.04	100813.5	21822.5	0	122636
CUMMINSIND	26-May-26	200	1,038.08	169830	37786	0	207616
CUMMINSIND	30-Jun-26	200	1,043.96	170872	37919	0	208791
CUMMINSIND	28-Jul-26	200	1,047.71	171708	37835	0	209543
DABUR	26-May-26	1250	82.6	82837.5	20415.94	0	103253.44
DABUR	30-Jun-26	1250	83.1	83350	20520.94	0	103870.94
DABUR	28-Jul-26	1250	83.28	83750	20350.31	0	104100.31
DALBHARAT	26-May-26	325	340.4	90382.5	20246.36	0	110628.86
DALBHARAT	30-Jun-26	325	342.01	90935	20216.79	0	111151.79
DALBHARAT	28-Jul-26	325	343.76	91383.5	20338.5	0	111722
DELHIVERY	26-May-26	2075	97.97	168925.75	34362.52	0	203288.27
DELHIVERY	30-Jun-26	2075	98.52	169942.5	34493.24	0	204435.74
DELHIVERY	28-Jul-26	2075	99.02	170793.25	34682.07	0	205475.32
DIVISLAB	26-May-26	100	1,229.44	98699	24244.5	0	122943.5
DIVISLAB	30-Jun-26	100	1,237.43	99304	24438.75	0	123742.75
DIVISLAB	28-Jul-26	100	1,242.55	99790	24465	0	124255
DIXON	26-May-26	50	2,901.84	125623	19468.75	0	145091.75
DIXON	30-Jun-26	50	2,915.83	126392.5	19398.75	0	145791.26
DIXON	28-Jul-26	50	2,927.30	127011.5	19353.25	0	146364.75
DLF	26-May-26	825	206.79	81493.5	16858.67	72251.44	170603.61
DLF	30-Jun-26	825	208.1	81988.5	16968.39	72721.69	171678.58
DLF	28-Jul-26	950	208.55	94876.5	19532.71	83711.62	198120.84
DMART	26-May-26	150	791.6	95824.5	22915.2	0	118739.7
DMART	30-Jun-26	150	795.25	96411	22875.82	0	119286.82
DMART	28-Jul-26	150	798.77	96883.5	22931.48	0	119814.98
DRREDDY	26-May-26	625	231.5	116181.25	28503.12	0	144684.38
DRREDDY	30-Jun-26	625	232.63	116893.75	28498.75	0	145392.5
DRREDDY	28-Jul-26	625	233.36	117468.75	28382.81	0	145851.56
EICHERMOT	26-May-26	100	1,287.63	104027	24736.25	0	128763.25
EICHERMOT	30-Jun-26	100	1,294.95	104664	24830.75	0	129494.75
EICHERMOT	28-Jul-26	100	1,301.51	105177	24974.25	0	130151.25
ETERNAL	26-May-26	2425	58.58	121177.25	20887.74	0	142064.99
ETERNAL	30-Jun-26	2425	58.94	121929	21011.66	0	142940.66
ETERNAL	28-Jul-26	2425	59.24	122535.25	21121.99	0	143657.24
EXIDEIND	26-May-26	1800	68.57	101376	22056.3	0	123432.3
EXIDEIND	30-Jun-26	1800	69.03	102006	22251.6	0	124257.6
EXIDEIND	28-Jul-26	1800	69.26	102492	22176	0	124668
FEDERALBNK	26-May-26	2500	49.82	99900	24648.75	0	124548.75
FEDERALBNK	30-Jun-26	2500	50.07	100525	24657.5	0	125182.5

FEDERALBNK	28-Jul-26	2500	50.32	101000	24788.75	0	125788.75
FINNIFTY	26-May-26	60	2,992.74	148843.2	30720.96	0	179564.16
FINNIFTY	30-Jun-26	60	3,009.57	149755.19	30818.76	0	180573.95
FINNIFTY	28-Jul-26	60	3,024.30	150488.39	30969.72	0	181458.11
FORCEMOT	26-May-26	25	6,554.96	146168.25	17705.62	0	163873.88
FORCEMOT	30-Jun-26	25	6,584.16	147063.74	17540.25	0	164604
FORCEMOT	28-Jul-26	25	6,609.62	147784.25	17456.25	0	165240.5
FORTIS	26-May-26	775	185.51	117412.5	26361.43	0	143773.93
FORTIS	30-Jun-26	775	186.72	118133.25	26573.01	0	144706.26
FORTIS	28-Jul-26	775	187.61	118714.5	26684.22	0	145398.72
GAIL	26-May-26	3150	31.1	80010	17946.5	0	97956.5
GAIL	30-Jun-26	3150	31.29	80514	18039.1	0	98553.1
GAIL	28-Jul-26	3550	31.43	91164	20408.06	0	111572.06
GLENMARK	26-May-26	375	811.17	141026.25	30868.69	132294.38	304189.31
GLENMARK	30-Jun-26	375	815.87	141892.5	31038	133020	305950.5
GLENMARK	28-Jul-26	375	818.94	142586.25	31124.62	133391.25	307102.12
GMRAIRPORT	26-May-26	6975	21.05	123178.5	23655.71	0	146834.21
GMRAIRPORT	30-Jun-26	6975	21.19	123945.75	23821.72	0	147767.47
GMRAIRPORT	28-Jul-26	6975	21.3	124573.5	23965.75	0	148539.25
GODFRYPHLP	26-May-26	275	849.36	209877.25	23696.75	0	233574
GODFRYPHLP	30-Jun-26	275	854.04	211164.25	23697.71	0	234861.96
GODFRYPHLP	28-Jul-26	275	858.82	212198.25	23975.88	0	236174.12
GODREJCP	26-May-26	500	183.63	73675	18140.5	0	91815.5
GODREJCP	30-Jun-26	500	184.76	74125	18254.25	0	92379.25
GODREJCP	28-Jul-26	500	185.62	74490	18320.75	0	92810.75
GODREJPROP	26-May-26	275	416.89	97935.75	16709	0	114644.75
GODREJPROP	30-Jun-26	275	419.61	98535.25	16858.19	0	115393.44
GODREJPROP	28-Jul-26	325	421.3	117019.5	19903.97	0	136923.48
GRASIM	26-May-26	250	522.62	104760	25893.88	0	130653.88
GRASIM	30-Jun-26	250	525.52	105402.5	25977.88	0	131380.38
GRASIM	28-Jul-26	250	528.05	105917.5	26095.12	0	132012.62
HAL	26-May-26	150	961.22	119910	24273.38	0	144183.38
HAL	30-Jun-26	150	967.14	120645	24425.62	0	145070.62
HAL	28-Jul-26	150	971.83	121236	24537.98	0	145773.98
HAVELLS	26-May-26	500	214.94	86330	21140	0	107470
HAVELLS	30-Jun-26	500	216.13	86860	21204.75	0	108064.75
HAVELLS	28-Jul-26	500	217.51	87285	21469	0	108754
HCLTECH	26-May-26	350	205.74	58268	13742.05	0	72010.05
HCLTECH	30-Jun-26	350	206.56	58625	13671	0	72296
HCLTECH	28-Jul-26	400	206.91	67328	15437.8	0	82765.8
HDFCAMC	26-May-26	300	563.51	140598	28455	0	169053
HDFCAMC	30-Jun-26	300	566.68	141459	28545.3	0	170004.3
HDFCAMC	28-Jul-26	300	569.1	142152	28576.8	0	170728.8
HDFCBANK	26-May-26	550	136.71	60357	14834.05	0	75191.05
HDFCBANK	30-Jun-26	550	137.09	60725.5	14676.2	0	75401.7
HDFCBANK	28-Jul-26	650	137.77	72117.5	17433.32	0	89550.82
HDFCLIFE	26-May-26	1100	108.76	96085	23552.38	0	119637.38
HDFCLIFE	30-Jun-26	1100	109.41	96668	23681.35	0	120349.35
HDFCLIFE	28-Jul-26	1100	109.94	97141	23793	0	120934
HEROMOTOCO	26-May-26	150	935.58	113608.5	26727.75	0	140336.25

HEROMOTOCO	30-Jun-26	150	941.25	114304.5	26882.62	0	141187.12
HEROMOTOCO	28-Jul-26	150	943.1	114865.5	26599.12	0	141464.62
HINDALCO	26-May-26	700	216.69	124600	27084.75	0	151684.75
HINDALCO	30-Jun-26	700	217.96	125363	27209.7	0	152572.7
HINDALCO	28-Jul-26	700	219.01	125972	27332.2	0	153304.2
HINDPETRO	26-May-26	2025	88.54	152401.5	26886.43	0	179287.93
HINDPETRO	30-Jun-26	2025	89.06	153333	27006.92	0	180339.92
HINDPETRO	28-Jul-26	2025	89.5	154102.5	27141.58	0	181244.08
HINDUNILVR	26-May-26	300	399.83	96198	23752.05	0	119950.05
HINDUNILVR	30-Jun-26	300	401.32	96786	23610.3	0	120396.3
HINDUNILVR	28-Jul-26	300	403.39	97260	23757.3	0	121017.3
HINDZINC	26-May-26	1225	172.65	182757.75	28736.97	0	211494.72
HINDZINC	30-Jun-26	1225	173.74	183884.75	28947.06	0	212831.81
HINDZINC	28-Jul-26	1225	174.57	184779	29071.39	0	213850.39
HYUNDAI	26-May-26	275	347.07	77918.5	17526.16	0	95444.66
HYUNDAI	30-Jun-26	275	347.11	78394.25	17062.24	0	95456.49
HYUNDAI	28-Jul-26	275	347.69	78779.25	16836.05	0	95615.3
ICICIBANK	26-May-26	700	221.58	124383	30720.55	0	155103.55
ICICIBANK	30-Jun-26	700	222.79	125146	30803.85	0	155949.85
ICICIBANK	28-Jul-26	700	223.86	125762	30938.6	0	156700.6
ICICIGI	26-May-26	325	328.32	85686.25	21017.59	0	106703.84
ICICIGI	30-Jun-26	325	330.22	86209.5	21110.86	0	107320.36
ICICIGI	28-Jul-26	325	332.13	86632	21308.79	0	107940.79
ICICIPRULI	26-May-26	925	96.27	71456.25	17595.81	0	89052.06
ICICIPRULI	30-Jun-26	925	96.82	71891	17668.66	0	89559.66
ICICIPRULI	28-Jul-26	925	97.29	72242.5	17751.21	0	89993.71
IDEA	26-May-26	71475	6.21	272319.75	32421.06	138947.4	443688.21
IDEA	30-Jun-26	71475	6.25	273749.25	32721.26	140233.95	446704.46
IDEA	28-Jul-26	71475	6.28	275178.75	32921.38	141091.65	449191.78
IDFCFIRSTB	26-May-26	9275	14.96	116401.25	22399.12	0	138800.38
IDFCFIRSTB	30-Jun-26	9275	15.04	117050.5	22483.53	0	139534.03
IDFCFIRSTB	28-Jul-26	9275	15.11	117607	22571.18	0	140178.18
IEX	26-May-26	3750	53.07	110625	16723.88	71673.75	199022.62
IEX	30-Jun-26	3750	53.32	111300	16768.5	71865	199933.5
IEX	28-Jul-26	4350	53.5	129717	19488	83520	232725
INDHOTEL	26-May-26	1000	124.38	101600	22778	0	124378
INDHOTEL	30-Jun-26	1000	125.12	102230	22888.25	0	125118.25
INDHOTEL	28-Jul-26	1000	125.65	102730	22923.25	0	125653.25
INDIANB	26-May-26	1000	181.84	152760	29085	0	181845
INDIANB	30-Jun-26	1000	182.92	153690	29226.75	0	182916.75
INDIANB	28-Jul-26	1000	183.95	154450	29496.25	0	183946.25
INDIGO	26-May-26	150	925.41	116212.5	22599.15	0	138811.65
INDIGO	30-Jun-26	150	930.49	116923.5	22650.08	0	139573.58
INDIGO	28-Jul-26	150	935.35	117496.5	22806	0	140302.5
INDUSINDBK	26-May-26	700	207.4	122864	22319.5	0	145183.5
INDUSINDBK	30-Jun-26	700	208.6	123620	22402.8	0	146022.8
INDUSINDBK	28-Jul-26	700	209.63	124222	22517.95	0	146739.95
INDUSTOWER	26-May-26	1700	85.24	119629	25284.52	0	144913.52
INDUSTOWER	30-Jun-26	1700	85.73	120360	25379.72	0	145739.72
INDUSTOWER	28-Jul-26	1700	86.15	120955	25507.65	0	146462.65

INFY	26-May-26	400	196.72	63304	15384.6	0	78688.6
INFY	30-Jun-26	400	197.6	63692	15348.2	0	79040.2
INFY	28-Jul-26	400	198.4	64004	15356.6	0	79360.6
INOXWIND	26-May-26	3575	41.54	83547.75	12292.28	52681.2	148521.23
INOXWIND	30-Jun-26	3575	41.76	84084	12336.07	52868.89	149288.96
INOXWIND	28-Jul-26	6400	41.9	151232	22120	94800	268152
IOC	26-May-26	4875	26.32	104276.25	24015.47	0	128291.72
IOC	30-Jun-26	4875	26.48	104910	24196.33	0	129106.33
IOC	28-Jul-26	4875	26.6	105397.5	24279.94	0	129677.44
IREDA	26-May-26	3450	32.62	96910.5	15611.77	0	112522.27
IREDA	30-Jun-26	3450	32.75	97531.5	15449.96	0	112981.46
IREDA	28-Jul-26	4525	32.86	128510	20200.73	0	148710.73
IRFC	26-May-26	4250	23.57	85297.5	14864.59	0	100162.09
IRFC	30-Jun-26	4250	23.67	85807.5	14791.7	0	100599.2
IRFC	28-Jul-26	5425	23.77	110073.25	18890.66	0	128963.91
ITC	26-May-26	1600	54.59	70096	17245.2	0	87341.2
ITC	30-Jun-26	1600	54.91	70512	17343.2	0	87855.2
ITC	28-Jul-26	1725	55.19	76400.25	18797.76	0	95198.01
JINDALSTEL	26-May-26	625	252.63	130375	27518.75	0	157893.75
JINDALSTEL	30-Jun-26	625	254.15	131175	27667.5	0	158842.5
JINDALSTEL	28-Jul-26	625	255.3	131818.75	27744.06	0	159562.81
JIOFIN	26-May-26	2350	83.51	93647.5	19411	83190	196248.5
JIOFIN	30-Jun-26	2350	83.83	94235	19441.43	83320.42	196996.86
JIOFIN	28-Jul-26	2350	84.25	94681.5	19543.42	83757.52	197982.45
JSWENERGY	26-May-26	1000	117.35	99350	18002.25	0	117352.25
JSWENERGY	30-Jun-26	1000	117.97	99960	18011	0	117971
JSWENERGY	28-Jul-26	1075	118.52	107983.75	19420.14	0	127403.89
JSWSTEEL	26-May-26	675	425.88	124834.5	30769.2	131868	287471.7
JSWSTEEL	30-Jun-26	675	427.81	125597.25	30870.79	132303.38	288771.41
JSWSTEEL	28-Jul-26	675	430.07	126211.5	31043.25	133042.5	290297.25
JUBLFOOD	26-May-26	1250	94.9	98375	20251.88	0	118626.88
JUBLFOOD	30-Jun-26	1250	94.94	98975	19700.62	0	118675.62
JUBLFOOD	28-Jul-26	1250	95.9	99462.5	20411.56	0	119874.06
KALYANKJIL	26-May-26	1175	98.36	100674	14897.53	0	115571.53
KALYANKJIL	30-Jun-26	1175	98.85	101285	14858.46	0	116143.46
KALYANKJIL	28-Jul-26	1350	99.28	116937	17097.41	0	134034.41
KAYNES	26-May-26	100	1,477.41	103487	11063.5	33190.5	147741
KAYNES	30-Jun-26	100	1,479.23	104121	10950.45	32851.35	147922.8
KAYNES	28-Jul-26	150	1,479.93	156946.52	16260.82	48782.48	221989.82
KEI	26-May-26	175	1,233.20	184052.75	31758.12	0	215810.88
KEI	30-Jun-26	175	1,238.92	185179.75	31631.34	0	216811.09
KEI	28-Jul-26	175	1,245.78	186088	31923.5	0	218011.5
KFINTECH	26-May-26	500	216.91	94005	14451.5	0	108456.5
KFINTECH	30-Jun-26	500	217.6	94585	14214.38	0	108799.38
KFINTECH	28-Jul-26	575	218.34	109301.75	16240.88	0	125542.62
KOTAKBANK	26-May-26	2000	68.08	109280	26880	0	136160
KOTAKBANK	30-Jun-26	2000	68.49	109960	27023.5	0	136983.5
KOTAKBANK	28-Jul-26	2000	68.81	110500	27128.5	0	137628.5
KPITTECH	26-May-26	425	166.09	60218.25	10371.59	0	70589.84
KPITTECH	30-Jun-26	425	166.71	60588	10263.75	0	70851.75

KPITTECH	28-Jul-26	775	167.32	111026.5	18645.72	0	129672.22
LAURUSLABS	26-May-26	850	279.34	198194.5	39243.22	0	237437.72
LAURUSLABS	30-Jun-26	850	280.95	199401.5	39403.88	0	238805.38
LAURUSLABS	28-Jul-26	850	282.38	200379	39641.88	0	240020.88
LICHSGFIN	26-May-26	1000	188.88	86650	19341	82890	188881
LICHSGFIN	30-Jun-26	1000	191.52	87180	19740	84600	191520
LICHSGFIN	28-Jul-26	1000	192.53	87600	19852	85080	192532
LICI	26-May-26	700	146.31	82593	19826.62	0	102419.62
LICI	30-Jun-26	700	146.92	83097	19749.45	0	102846.45
LICI	28-Jul-26	700	147.26	83503	19575.5	0	103078.5
LODHA	26-May-26	450	218.1	84433.5	13713.52	0	98147.02
LODHA	30-Jun-26	450	219.62	84951	13877.32	0	98828.32
LODHA	28-Jul-26	625	220.75	118568.75	19397.66	0	137966.41
LT	26-May-26	175	721.7	102392.5	23904.65	0	126297.15
LT	30-Jun-26	175	726.33	103019	24089.01	0	127108.01
LT	28-Jul-26	175	729.94	103523	24217.02	0	127740.02
LTF	26-May-26	2250	61.46	116302.5	21987	0	138289.5
LTF	30-Jun-26	2250	61.78	117022.5	21983.06	0	139005.56
LTF	28-Jul-26	2250	62.24	117585	22447.69	0	140032.69
LTM	26-May-26	150	784.36	97230	20423.55	0	117653.55
LTM	30-Jun-26	150	787.52	97825.5	20302.28	0	118127.78
LTM	28-Jul-26	150	790.65	98304	20293.88	0	118597.88
LUPIN	26-May-26	425	401.13	136854.25	33626.43	0	170480.68
LUPIN	30-Jun-26	425	403.73	137695.75	33888.22	0	171583.98
LUPIN	28-Jul-26	425	405.06	138367.25	33784.1	0	172151.35
M&M	26-May-26	200	620.59	101860	22258.6	0	124118.6
M&M	30-Jun-26	200	624.25	102484	22366.4	0	124850.4
M&M	28-Jul-26	200	626.07	102986	22227.1	0	125213.1
MANAPPURAM	26-May-26	3000	118.02	180330	32865	140850	354045
MANAPPURAM	30-Jun-26	3000	118.62	181440	32996.25	141412.5	355848.75
MANAPPURAM	28-Jul-26	3000	118.99	182340	33038.25	141592.5	356970.75
MANKIND	26-May-26	225	457.47	83567.25	19363.84	0	102931.09
MANKIND	30-Jun-26	225	458.46	84078	19075.61	0	103153.61
MANKIND	28-Jul-26	250	462.82	93877.5	21827.75	0	115705.25
MARICO	26-May-26	1200	148.38	142884	35168.7	0	178052.7
MARICO	30-Jun-26	1200	149.27	143760	35368.2	0	179128.2
MARICO	28-Jul-26	1200	149.95	144468	35477.4	0	179945.4
MARUTI	26-May-26	50	2,324.65	93223.5	23009	0	116232.5
MARUTI	30-Jun-26	50	2,337.78	93794.5	23094.75	0	116889.25
MARUTI	28-Jul-26	50	2,349.64	94254	23227.75	0	117481.75
MAXHEALTH	26-May-26	525	202.74	87129	19312.12	0	106441.12
MAXHEALTH	30-Jun-26	525	204.01	87659.25	19443.51	0	107102.76
MAXHEALTH	28-Jul-26	525	205.01	88089.75	19539.97	0	107629.72
MAZDOCK	26-May-26	200	707.56	123792	17719.8	0	141511.8
MAZDOCK	30-Jun-26	200	711.9	124550	17830.4	0	142380.4
MAZDOCK	28-Jul-26	225	715.38	140805	20156.06	0	160961.06
MCX	28-Jul-26	225	856.06	166007.25	26607.26	0	192614.51
MCX	26-May-26	625	847.72	456087.5	73738.44	0	529825.94
MCX	30-Jun-26	625	851.95	458881.25	73587.5	0	532468.75
MFSL	26-May-26	400	292.36	94032	22913.8	0	116945.8

MFSL	30-Jun-26	400	294.04	94608	23009	0	117617
MFSL	28-Jul-26	400	295.53	95072	23140.6	0	118212.6
MIDCPNIFTY	26-May-26	120	1,885.59	191924.4	34346.4	0	226270.8
MIDCPNIFTY	30-Jun-26	120	1,896.23	193100.4	34447.68	0	227548.08
MIDCPNIFTY	28-Jul-26	120	1,905.07	194046	34562.4	0	228608.4
MOTHERSON	26-May-26	6150	29.12	151843.5	27231.28	0	179074.78
MOTHERSON	30-Jun-26	6150	29.3	152766	27429.31	0	180195.31
MOTHERSON	28-Jul-26	6150	29.44	153504	27556.3	0	181060.3
MOTILALOFS	26-May-26	775	233.84	157983.75	23244.77	0	181228.52
MOTILALOFS	30-Jun-26	775	235.19	158952.5	23319.36	0	182271.86
MOTILALOFS	28-Jul-26	775	236.33	159735.25	23418.37	0	183153.62
MPHASIS	26-May-26	275	422.15	95796.25	20294.31	0	116090.56
MPHASIS	30-Jun-26	275	424.13	96382	20254.85	0	116636.85
MPHASIS	28-Jul-26	275	427.2	96855	20626.38	0	117481.38
MUTHOOTFIN	26-May-26	275	810.37	188850.75	34000.31	0	222851.06
MUTHOOTFIN	30-Jun-26	275	815.48	190008.5	34249.6	0	224258.1
MUTHOOTFIN	28-Jul-26	275	819.62	190938	34457.5	0	225395.5
NAM-INDIA	26-May-26	625	283.01	152881.25	24001.25	0	176882.5
NAM-INDIA	30-Jun-26	625	284.12	153818.75	23756.25	0	177575
NAM-INDIA	28-Jul-26	625	286.04	154568.75	24209.06	0	178777.81
NATIONALUM	26-May-26	1875	110.21	179268.75	27378.75	0	206647.5
NATIONALUM	30-Jun-26	1875	110.88	180375	27523.12	0	207898.12
NATIONALUM	28-Jul-26	1875	111.42	181256.25	27647.81	0	208904.06
NAUKRI	26-May-26	375	185.29	57146.25	12338.16	0	69484.41
NAUKRI	30-Jun-26	375	186.46	57498.75	12425.44	0	69924.19
NAUKRI	28-Jul-26	550	187.33	84744	18289.42	0	103033.42
NBCC	26-May-26	6500	39.51	141505	21812.7	93483	256800.7
NBCC	30-Jun-26	6500	39.71	142350	21899.15	93853.5	258102.65
NBCC	28-Jul-26	6500	39.93	143065	22037.92	94448.25	259551.18
NESTLEIND	26-May-26	500	259.39	104070	25625.25	0	129695.25
NESTLEIND	30-Jun-26	500	260.84	104705	25714.5	0	130419.5
NESTLEIND	28-Jul-26	500	262.2	105220	25879	0	131099
NHPC	26-May-26	6400	14.98	78400	17492.16	0	95892.16
NHPC	30-Jun-26	6400	15.04	78848	17377.92	0	96225.92
NHPC	28-Jul-26	6950	15.1	86041	18871.34	0	104912.34
NIFTY	26-May-26	65	2,689.87	143992.55	30849	0	174841.55
NIFTY	30-Jun-26	65	2,704.72	144874.61	30931.94	0	175806.55
NIFTY	28-Jul-26	65	2,717.93	145584.4	31080.92	0	176665.32
NIFTYNXT50	26-May-26	25	7,209.59	180239.74	0	0	180239.74
NIFTYNXT50	30-Jun-26	25	7,253.76	181344	0	0	181344
NIFTYNXT50	28-Jul-26	25	7,289.29	182232.25	0	0	182232.25
NMDC	26-May-26	6750	33.51	109080	22155.52	94952.25	226187.78
NMDC	30-Jun-26	6750	33.69	109755	22252.39	95367.38	227374.76
NMDC	28-Jul-26	6750	33.84	110295	22353.98	95802.75	228451.72
NTPC	26-May-26	1500	70.41	84765	20847.75	0	105612.75
NTPC	30-Jun-26	1500	70.84	85290	20971.12	0	106261.12
NTPC	28-Jul-26	1500	71.17	85710	21049.88	0	106759.88
NUVAMA	26-May-26	500	391.52	170005	25753	0	195758
NUVAMA	30-Jun-26	500	393.25	171045	25579.75	0	196624.75
NUVAMA	28-Jul-26	500	396.18	171885	26204.5	0	198089.5

NYKAA	26-May-26	3125	53.06	135843.75	29968.75	0	165812.5
NYKAA	30-Jun-26	3125	53.35	136687.5	30028.91	0	166716.41
NYKAA	28-Jul-26	3125	53.58	137343.75	30078.12	0	167421.88
OBEROIRLTY	26-May-26	350	322.33	92725.5	20090	0	112815.5
OBEROIRLTY	30-Jun-26	350	324.08	93296	20130.42	0	113426.42
OBEROIRLTY	28-Jul-26	350	325.93	93751	20325.2	0	114076.2
OFSS	26-May-26	75	1,930.66	121434.75	23365.12	0	144799.88
OFSS	30-Jun-26	75	1,939.59	122178.75	23290.31	0	145469.06
OFSS	28-Jul-26	100	1,952.80	163703	31577	0	195280
OIL	26-May-26	1400	116.88	138110	25516.75	0	163626.75
OIL	30-Jun-26	1400	117.44	138964	25455.5	0	164419.5
OIL	28-Jul-26	1400	117.88	139636	25401.6	0	165037.6
ONGC	26-May-26	2250	54.13	98055	23747.06	0	121802.06
ONGC	30-Jun-26	2250	54.46	98662.5	23873.06	0	122535.56
ONGC	28-Jul-26	2250	54.72	99135	23987.25	0	123122.25
PAGEIND	26-May-26	15	6,418.34	77270.1	19005	0	96275.1
PAGEIND	30-Jun-26	15	6,444.84	77743.65	18928.88	0	96672.53
PAGEIND	28-Jul-26	20	6,489.46	104165.8	25623.5	0	129789.3
PATANJALI	26-May-26	900	147.49	57744	14189.18	60810.75	132743.92
PATANJALI	30-Jun-26	900	148.22	58095	14245.88	61053.75	133394.62
PATANJALI	28-Jul-26	1075	149.21	69735.25	17153.24	73513.88	160402.36
PAYTM	26-May-26	725	306.56	193038.5	29214.24	0	222252.74
PAYTM	30-Jun-26	725	308.36	194227.5	29330.96	0	223558.46
PAYTM	28-Jul-26	725	309.8	195177.25	29427.39	0	224604.64
PERSISTENT	26-May-26	100	1,018.49	85611	16237.9	0	101848.9
PERSISTENT	30-Jun-26	100	1,023.84	86135	16249.45	0	102384.45
PERSISTENT	28-Jul-26	125	1,027.96	108196.25	20298.25	0	128494.5
PETRONET	26-May-26	1900	55.7	87742	18091.32	0	105833.32
PETRONET	30-Jun-26	1900	56	88274	18127.9	0	106401.9
PETRONET	28-Jul-26	1900	56.33	88711	18310.78	0	107021.78
PFC	26-May-26	1300	99.28	108550	20511.4	0	129061.4
PFC	30-Jun-26	1300	99.81	109213	20540.97	0	129753.98
PFC	28-Jul-26	1300	100.25	109759	20566	0	130325
PGEL	26-May-26	950	162.47	137864	16482.03	0	154346.02
PGEL	30-Jun-26	950	163.25	138709.5	16380.61	0	155090.11
PGEL	28-Jul-26	950	163.93	139393.5	16344.04	0	155737.54
PHOENIXLTD	26-May-26	350	371.43	108342.5	21658	0	130000.5
PHOENIXLTD	30-Jun-26	350	373.53	109007.5	21726.6	0	130734.1
PHOENIXLTD	28-Jul-26	350	375.4	109543	21847.88	0	131390.88
PIDILITIND	26-May-26	500	263.53	105795	25971.75	0	131766.75
PIDILITIND	30-Jun-26	500	265.11	106440	26115.25	0	132555.25
PIDILITIND	28-Jul-26	500	266.12	106965	26092.5	0	133057.5
PIIND	26-May-26	175	552.01	77449.75	19151.65	0	96601.4
PIIND	30-Jun-26	175	554.05	77924	19035.28	0	96959.28
PIIND	28-Jul-26	175	557.52	78305.5	19260.06	0	97565.56
PNB	26-May-26	8000	21.16	139760	29498	0	169258
PNB	30-Jun-26	8000	21.27	140560	29590.4	0	170150.4
PNB	28-Jul-26	8000	21.37	141280	29713.6	0	170993.6
PNBHOUSING	26-May-26	650	261.64	145639	24424.4	0	170063.4
PNBHOUSING	30-Jun-26	650	263.19	146536	24538.15	0	171074.15

PNBHOUSING	28-Jul-26	650	264.48	147251	24661	0	171912
POLICYBZR	26-May-26	350	394.4	117589.5	20448.92	0	138038.42
POLICYBZR	30-Jun-26	350	397.21	118310.5	20712.3	0	139022.8
POLICYBZR	28-Jul-26	350	398.91	118891.5	20727	0	139618.5
POLYCAB	26-May-26	125	2,041.80	214838.75	40385.62	0	255224.38
POLYCAB	30-Jun-26	125	2,052.35	216156.25	40387.81	0	256544.06
POLYCAB	28-Jul-26	125	2,060.91	217215	40398.75	0	257613.75
POWERGRID	26-May-26	1900	53.69	81757	20249.25	0	102006.25
POWERGRID	30-Jun-26	1900	53.96	82251	20272.53	0	102523.52
POWERGRID	28-Jul-26	1900	54.23	82650	20385.58	0	103035.58
POWERINDIA	26-May-26	25	9,244.46	202993.25	28118.12	0	231111.38
POWERINDIA	30-Jun-26	25	9,302.60	204237	28328.12	0	232565.12
POWERINDIA	28-Jul-26	25	9,345.60	205237.5	28402.5	0	233640
PREMIERENE	26-May-26	575	241.23	119082.5	19623.89	0	138706.39
PREMIERENE	30-Jun-26	575	242.16	119812.75	19428.68	0	139241.42
PREMIERENE	28-Jul-26	650	244.05	136103.5	22529.32	0	158632.83
PRESTIGE	26-May-26	450	319.3	122107.5	21577.5	0	143685
PRESTIGE	30-Jun-26	450	321.34	122854.5	21747.6	0	144602.1
PRESTIGE	28-Jul-26	450	322.93	123457.5	21859.42	0	145316.92
RBLBANK	26-May-26	3175	128.07	208057.75	37565.81	160996.31	406619.87
RBLBANK	30-Jun-26	3175	128.77	209327.75	37749.16	161782.12	408859.04
RBLBANK	28-Jul-26	3175	129.47	210375.5	37965.86	162710.81	411052.17
RECLTD	26-May-26	1400	77.22	90902	17199	0	108101
RECLTD	30-Jun-26	1400	77.64	91462	17233.3	0	108695.3
RECLTD	28-Jul-26	1575	78.02	103398.75	19483.93	0	122882.68
RELIANCE	26-May-26	500	242.29	97095	24052	0	121147
RELIANCE	30-Jun-26	500	243.5	97690	24060.75	0	121750.75
RELIANCE	28-Jul-26	500	244.74	98170	24200.75	0	122370.75
RVNL	26-May-26	1525	82.91	111065.75	15372	0	126437.75
RVNL	30-Jun-26	1525	82.94	111736.75	14752.85	0	126489.6
RVNL	28-Jul-26	1925	83.17	141737.75	18366.42	0	160104.17
SAIL	26-May-26	4700	78.42	195238	32793.07	140541.75	368572.82
SAIL	30-Jun-26	4700	78.93	196460	33018.44	141507.6	370986.04
SAIL	28-Jul-26	4700	79.31	197400	33179.65	142198.5	372778.15
SAMMAANCAP	26-May-26	4300	59.96	143663	21599.76	92570.4	257833.16
SAMMAANCAP	30-Jun-26	4300	60.37	144523	21768.32	93292.8	259584.12
SBICARD	26-May-26	800	112.3	72048	17794	0	89842
SBICARD	30-Jun-26	800	112.47	72488	17490.2	0	89978.2
SBICARD	28-Jul-26	800	112.83	72840	17420.2	0	90260.2
SBILIFE	26-May-26	375	331.52	99821.25	24500.44	0	124321.69
SBILIFE	30-Jun-26	375	333.68	100432.5	24698.62	0	125131.12
SBILIFE	28-Jul-26	375	335.33	100923.75	24823.31	0	125747.06
SBIN	26-May-26	750	173.59	104790	25399.5	0	130189.5
SBIN	30-Jun-26	750	174.6	105427.5	25520.25	0	130947.75
SBIN	28-Jul-26	750	175.45	105945	25641	0	131586
SENSEX	27-May-26	20	8,563.10	141038.6	30223.36	0	171261.96
SENSEX	25-Jun-26	20	8,606.49	141754.2	30375.68	0	172129.88
SENSEX	30-Jul-26	20	8,659.72	142622.6	30571.74	0	173194.34
SHREECEM	26-May-26	25	4,451.21	89212.75	22067.5	0	111280.25
SHREECEM	30-Jun-26	25	4,462.57	89759.25	21805	0	111564.25

SHREECEM	28-Jul-26	25	4,495.38	90199	22185.62	0	112384.62
SHRIRAMFIN	26-May-26	825	220.7	154893.75	27187.26	0	182081.01
SHRIRAMFIN	30-Jun-26	825	221.96	155842.5	27273.88	0	183116.38
SHRIRAMFIN	28-Jul-26	825	222.83	156609.75	27223.35	0	183833.1
SIEMENS	26-May-26	175	809.2	118872.25	22737.84	0	141610.09
SIEMENS	30-Jun-26	175	813.23	119602	22712.72	0	142314.72
SIEMENS	28-Jul-26	175	816.96	120186.5	22780.71	0	142967.21
SOLARINDS	26-May-26	50	3,686.13	155036	29270.5	0	184306.5
SOLARINDS	30-Jun-26	50	3,708.42	155986	29435	0	185421
SOLARINDS	28-Jul-26	50	3,727.20	156750	29610	0	186360
SONACOMS	26-May-26	1225	129.34	133022.75	25416.3	0	158439.05
SONACOMS	30-Jun-26	1225	129.98	133843.5	25379.86	0	159223.36
SONACOMS	28-Jul-26	1225	130.64	134505	25523.49	0	160028.49
SRF	26-May-26	200	547.25	90308	19142.2	0	109450.2
SRF	30-Jun-26	200	550.47	90862	19232.5	0	110094.5
SRF	28-Jul-26	200	553.32	91306	19357.8	0	110663.8
SUNPHARMA	26-May-26	350	330.94	92991.5	22838.9	0	115830.4
SUNPHARMA	30-Jun-26	350	333.03	93562	22999.38	0	116561.38
SUNPHARMA	28-Jul-26	350	334.58	94020.5	23081.45	0	117101.95
SUPREMEIND	26-May-26	175	705.12	101787	21608.39	0	123395.39
SUPREMEIND	30-Jun-26	175	708.32	102410	21546.52	0	123956.52
SUPREMEIND	28-Jul-26	175	712.51	102912.25	21776.82	0	124689.08
SUZLON	26-May-26	9025	13.11	101441	16874.04	0	118315.04
SUZLON	30-Jun-26	9025	13.19	102072.75	17000.39	0	119073.14
SUZLON	28-Jul-26	12700	13.25	144272	24038.56	0	168310.56
SWIGGY	26-May-26	1300	61.09	67704	11707.15	0	79411.15
SWIGGY	30-Jun-26	1300	61.42	68120	11720.8	0	79840.8
SWIGGY	28-Jul-26	1825	61.69	96104.5	16486.14	0	112590.64
TATACONSUM	26-May-26	550	218.04	96332.5	23588.95	0	119921.45
TATACONSUM	30-Jun-26	550	219.28	96926.5	23675.58	0	120602.08
TATACONSUM	28-Jul-26	550	220.38	97399.5	23808.4	0	121207.9
TATAELXSI	26-May-26	100	849.56	70904	14052.5	0	84956.5
TATAELXSI	30-Jun-26	100	851.01	71339	13762.35	0	85101.35
TATAELXSI	28-Jul-26	125	859.63	89610	17843.44	0	107453.44
TATAPOWER	26-May-26	1450	72.5	84332	20792.28	0	105124.28
TATAPOWER	30-Jun-26	1450	72.85	84839.5	20789.74	0	105629.24
TATAPOWER	28-Jul-26	1450	73.21	85260	20898.85	0	106158.85
TATASTEEL	26-May-26	2750	42.7	96085	21351.14	0	117436.14
TATASTEEL	30-Jun-26	2750	42.85	96662.5	21173.08	0	117835.58
TATASTEEL	28-Jul-26	2750	43.05	97130	21264.51	0	118394.51
TCS	26-May-26	175	398.03	56047.25	13607.3	0	69654.55
TCS	30-Jun-26	175	400.04	56392	13614.65	0	70006.65
TCS	28-Jul-26	225	401.58	72859.5	17495.89	0	90355.39
TECHM	26-May-26	600	241.71	116706	28318.5	0	145024.5
TECHM	30-Jun-26	600	242.97	117420	28360.5	0	145780.5
TECHM	28-Jul-26	600	244.08	117996	28455	0	146451
TIINDIA	26-May-26	200	650.97	110608	19586.7	0	130194.7
TIINDIA	30-Jun-26	200	654.73	111286	19660.9	0	130946.9
TIINDIA	28-Jul-26	200	658.48	111832	19863.9	0	131695.9
TITAN	26-May-26	175	734.68	103192.25	25375.88	0	128568.12

TITAN	30-Jun-26	175	738.55	103824	25422.42	0	129246.42
TITAN	28-Jul-26	175	741.74	104333.25	25471.42	0	129804.68
TMPV	26-May-26	800	69.68	46256	9485	0	55741
TMPV	30-Jun-26	800	70.05	46536	9504.6	0	56040.6
TMPV	28-Jul-26	1600	70.36	93536	19040	0	112576
TORNTPHARM	26-May-26	125	782.1	78500	19263.12	0	97763.12
TORNTPHARM	30-Jun-26	125	785.47	78981.25	19202.75	0	98184
TORNTPHARM	28-Jul-26	125	791.11	79367.5	19521.25	0	98888.75
TRENT	26-May-26	100	954.06	80895	14511	0	95406
TRENT	30-Jun-26	100	957.69	81391	14377.65	0	95768.65
TRENT	28-Jul-26	150	961.68	122685	21567	0	144252
TVSMOTOR	26-May-26	175	641.85	91021	21302.75	0	112323.75
TVSMOTOR	30-Jun-26	175	645.7	91577.5	21419.74	0	112997.24
TVSMOTOR	28-Jul-26	175	648.93	92027.25	21535.5	0	113562.75
ULTRACEMCO	26-May-26	50	2,079.27	83362.5	20601	0	103963.5
ULTRACEMCO	30-Jun-26	50	2,090.78	83873.5	20665.75	0	104539.25
ULTRACEMCO	28-Jul-26	50	2,101.80	84284.5	20805.75	0	105090.24
UNIONBANK	26-May-26	4425	38.1	142971.75	25600.84	0	168572.59
UNIONBANK	30-Jun-26	4425	38.31	143856.75	25650.4	0	169507.15
UNIONBANK	28-Jul-26	4425	38.5	144564.75	25819.21	0	170383.96
UNITDSPR	26-May-26	400	225.95	72584	17796.8	0	90380.8
UNITDSPR	30-Jun-26	400	227.5	73028	17973.2	0	91001.2
UNITDSPR	28-Jul-26	400	228.59	73384	18050.2	0	91434.2
UNOMINDA	26-May-26	550	251.31	116633	21588.88	0	138221.88
UNOMINDA	30-Jun-26	550	252.91	117348	21750.58	0	139098.58
UNOMINDA	28-Jul-26	550	254.21	117925.5	21889.18	0	139814.67
UPL	26-May-26	1355	141.69	161692.15	30297.46	0	191989.61
UPL	30-Jun-26	1355	142.58	162681.3	30517.99	0	193199.29
UPL	28-Jul-26	1355	143.29	163480.75	30676.86	0	194157.61
VBL	26-May-26	1125	104.74	97908.75	19923.75	0	117832.5
VBL	30-Jun-26	1125	105.38	98505	20043.84	0	118548.84
VBL	28-Jul-26	1275	105.86	112187.25	22785.52	0	134972.78
VEDL	26-May-26	1150	79.06	77326	13598.46	0	90924.46
VEDL	30-Jun-26	1150	79.53	77797.5	13664.88	0	91462.38
VEDL	28-Jul-26	1150	79.92	78177	13729.28	0	91906.28
VMM	26-May-26	4850	24.01	96418	20030.5	0	116448.5
VMM	30-Jun-26	4850	24.15	97000	20110.28	0	117110.28
VMM	28-Jul-26	4850	24.28	97485	20256.27	0	117741.27
VOLTAS	26-May-26	375	278.48	87510	16919.44	0	104429.44
VOLTAS	30-Jun-26	375	279.37	88046.25	16716	0	104762.25
VOLTAS	28-Jul-26	375	280.2	88477.5	16599.19	0	105076.69
WAAREEENER	26-May-26	175	838.38	127863.75	18852.14	0	146715.89
WAAREEENER	30-Jun-26	175	843.47	128646	18960.55	0	147606.55
WAAREEENER	28-Jul-26	175	847.51	129276	19038.34	0	148314.34
WIPRO	26-May-26	3000	36.61	80550	19523.7	9761.85	109835.55
WIPRO	30-Jun-26	3000	36.36	81060	18675.3	9337.65	109072.95
WIPRO	28-Jul-26	3000	36.33	81450	18367.65	9183.83	109001.48
YESBANK	26-May-26	31100	4.69	121601	24306.2	0	145907.2
YESBANK	30-Jun-26	31100	4.72	122534	24393.28	0	146927.28
YESBANK	28-Jul-26	31100	4.75	123156	24534.79	0	147690.79

ZYDUSLIFE	26-May-26	900	176.36	127269	31452.75	0	158721.75
ZYDUSLIFE	30-Jun-26	900	177.28	128052	31500	0	159552
ZYDUSLIFE	28-Jul-26	900	177.87	128682	31400.78	0	160082.78