



Securities in Ban For Trade Date 07-AUG-2026:

1 BANDHANBNK

2 LIC

Symbol	Expiry	Mkt Lo	TotalMgn	SPANMgn/L	ExpMgn/Lc	AddExpMgn	TotalMgn/Lot
360ONE	25-Aug-26	500	252.09	105340	20706	0	126046
360ONE	29-Sep-26	500	253.61	106005	20798.75	0	126803.75
360ONE	27-Oct-26	500	255.22	106545	21065.1	0	127610.1
ABB	25-Aug-26	125	1,603.18	166887.5	33510.31	0	200397.81
ABB	29-Sep-26	125	1,611.67	167946.24	33512.5	0	201458.74
ABB	27-Oct-26	125	1,619.35	168798.75	33619.69	0	202418.44
ABCAPITAL	25-Aug-26	3100	92.06	239289	46085.38	0	285374.38
ABCAPITAL	29-Sep-26	3100	92.64	240808	46389.18	0	287197.18
ABCAPITAL	27-Oct-26	3100	93.05	242017	46441.26	0	288458.26
ADANIENSOL	25-Aug-26	675	672.27	251997.75	38175.64	163609.88	453783.26
ADANIENSOL	29-Sep-26	675	675.33	253597.5	38263.05	163984.5	455845.05
ADANIENSOL	27-Oct-26	675	681.77	254886.75	38841.86	166465.12	460193.74
ADANIENT	25-Aug-26	309	1,188.65	193066.29	32961.96	141265.53	367293.78
ADANIENT	29-Sep-26	309	1,195.86	194293.02	33151.22	142076.66	369520.89
ADANIENT	27-Oct-26	309	1,202.08	195278.73	33328.59	142836.8	371444.11
ADANIGREEN	25-Aug-26	600	385.6	202398	28961.1	0	231359.1
ADANIGREEN	29-Sep-26	600	388.09	203682	29171.1	0	232853.1
ADANIGREEN	27-Oct-26	600	389.93	204720	29236.83	0	233956.83
ADANIPORTS	25-Aug-26	475	339.64	133033.25	28294.09	0	161327.34
ADANIPORTS	29-Sep-26	475	341.82	133878.75	28483.61	0	162362.36
ADANIPORTS	27-Oct-26	475	343.52	134558	28614.95	0	163172.95
ADANIPOWER	25-Aug-26	3550	53.27	163016	26106.17	0	189122.17
ADANIPOWER	29-Sep-26	3550	53.6	164045.5	26236.63	0	190282.13
ADANIPOWER	27-Oct-26	3550	53.83	164862	26246.57	0	191108.57
ALKEM	25-Aug-26	125	995.9	99915	24572.19	0	124487.19
ALKEM	29-Sep-26	125	1,002.32	100550	24740.62	0	125290.62
ALKEM	27-Oct-26	125	1,007.32	101060	24854.86	0	125914.86
AMBER	25-Aug-26	100	2,053.48	179229	26118.75	0	205347.75
AMBER	29-Sep-26	100	2,065.64	180367	26197.5	0	206564.5
AMBER	27-Oct-26	100	2,076.58	181281.99	26375.82	0	207657.82
AMBUJACEM	25-Aug-26	1200	150.69	83484	18417	78930	180831
AMBUJACEM	29-Sep-26	1200	151.69	84012	18543	79470	182025
AMBUJACEM	27-Oct-26	1200	152.33	84444	18606.84	79743.6	182794.44
ANGELONE	25-Aug-26	2500	80.66	175550	26101.25	0	201651.25
ANGELONE	29-Sep-26	2500	81.17	176675	26254.38	0	202929.38
ANGELONE	27-Oct-26	2500	81.58	177575	26384.75	0	203959.75
APLAPOLLO	25-Aug-26	350	369.29	105185.5	24066.35	0	129251.85
APLAPOLLO	29-Sep-26	350	371.49	105850.5	24170.48	0	130020.98
APLAPOLLO	27-Oct-26	350	373.06	106389.5	24182.24	0	130571.74
APOLLOHOSP	25-Aug-26	125	1,595.28	160186.25	39224.06	0	199410.31
APOLLOHOSP	29-Sep-26	125	1,605.21	161203.75	39447.19	0	200650.94

APOLLOHOSP	27-Oct-26	125	1,614.96	162022.51	39847.94	0	201870.45
ASHOKLEY	25-Aug-26	5000	40.99	173850	31092.25	0	204942.25
ASHOKLEY	29-Sep-26	5000	41.24	174950	31249.75	0	206199.75
ASHOKLEY	27-Oct-26	5000	41.46	175850	31466.75	0	207316.75
ASIANPAINT	25-Aug-26	250	489.93	98352.5	24130.75	0	122483.25
ASIANPAINT	29-Sep-26	250	493.02	98977.5	24277.75	0	123255.25
ASIANPAINT	27-Oct-26	250	495.53	99480	24402	0	123882
ASTRAL	25-Aug-26	425	283.4	98957	21486.94	0	120443.94
ASTRAL	29-Sep-26	425	284.44	99581.75	21303.98	0	120885.72
ASTRAL	27-Oct-26	425	286.72	100087.5	21770.01	0	121857.51
AUBANK	25-Aug-26	1000	217.63	179540	38090.5	0	217630.5
AUBANK	29-Sep-26	1000	219.06	180680	38377.5	0	219057.5
AUBANK	27-Oct-26	1000	220.13	181600	38531.5	0	220131.5
AUOPHARMA	25-Aug-26	550	530.69	129855	30653.7	131373	291881.7
AUOPHARMA	29-Sep-26	550	533.47	130680	30786.52	131942.25	293408.78
AUOPHARMA	27-Oct-26	550	536.28	131340	30954	132660	294954
AXISBANK	25-Aug-26	625	223.42	112100	27540.62	0	139640.62
AXISBANK	29-Sep-26	625	224.84	112806.25	27715.62	0	140521.88
AXISBANK	27-Oct-26	625	225.97	113381.25	27851.25	0	141232.5
BAJAJ-AUTO	25-Aug-26	75	2,067.11	124449.75	30583.88	0	155033.62
BAJAJ-AUTO	29-Sep-26	75	2,079.34	125240.25	30709.88	0	155950.12
BAJAJ-AUTO	27-Oct-26	75	2,091.11	125875.5	30958.1	0	156833.6
BAJAJFINSV	25-Aug-26	300	371.33	89364	22036.35	0	111400.35
BAJAJFINSV	29-Sep-26	300	373.69	89931	22174.95	0	112105.95
BAJAJFINSV	27-Oct-26	300	375.4	90390	22230.39	0	112620.39
BAJAJHLDNG	25-Aug-26	75	2,249.94	138576.74	30169.12	0	168745.87
BAJAJHLDNG	29-Sep-26	75	2,261.92	139456.5	30187.5	0	169644
BAJAJHLDNG	27-Oct-26	75	2,273.36	140164.5	30337.47	0	170501.97
BAJFINANCE	25-Aug-26	750	224.39	137985	30305.62	0	168290.62
BAJFINANCE	29-Sep-26	750	225.83	138862.5	30513	0	169375.5
BAJFINANCE	27-Oct-26	750	226.92	139567.5	30623.25	0	170190.75
BANDHANBNK	25-Aug-26	3600	72.98	146124	22057.56	94532.4	262713.96
BANDHANBNK	29-Sep-26	3600	73.46	147060	22210.02	95185.8	264455.82
BANDHANBNK	27-Oct-26	3600	73.84	147780	22332.24	95709.6	265821.84
BANKBARODA	25-Aug-26	2925	48.99	117614.25	25684.86	0	143299.11
BANKBARODA	29-Sep-26	2925	49.3	118374.75	25833.31	0	144208.06
BANKBARODA	27-Oct-26	2925	49.54	118959.75	25940.8	0	144900.55
BANKINDIA	25-Aug-26	5200	31.35	136916	26115.18	0	163031.18
BANKINDIA	29-Sep-26	5200	31.56	137800	26288.08	0	164088.08
BANKINDIA	27-Oct-26	5200	31.7	138476	26388.18	0	164864.18
BANKNIFTY	25-Aug-26	30	6,601.20	163128.3	34907.76	0	198036.06
BANKNIFTY	29-Sep-26	30	6,642.76	164163.9	35118.96	0	199282.86
BANKNIFTY	27-Oct-26	30	6,676.78	164997.31	35306.16	0	200303.47
BDL	25-Aug-26	425	342.75	126216.5	19453.53	0	145670.02
BDL	29-Sep-26	425	344.17	127019.75	19251.22	0	146270.98
BDL	27-Oct-26	425	345.38	127661.5	19123.3	0	146784.8
BEL	25-Aug-26	1425	74.76	86540.25	19987.41	0	106527.66
BEL	29-Sep-26	1425	75.24	87096	20114.59	0	107210.59
BEL	27-Oct-26	1425	75.62	87537.75	20221.82	0	107759.57
BHARATFORG	25-Aug-26	500	443.01	182610	38897.25	0	221507.25

BHARATFORG	29-Sep-26	500	445.53	183770	38995.25	0	222765.25
BHARATFORG	27-Oct-26	500	447.95	184705	39270.88	0	223975.88
BHARTIARTL	25-Aug-26	475	347.13	132335	32551.75	0	164886.75
BHARTIARTL	29-Sep-26	475	349.3	133175.75	32741.28	0	165917.02
BHARTIARTL	27-Oct-26	475	351.09	133850.25	32919.16	0	166769.41
BHEL	25-Aug-26	2625	160.57	221838.75	37774.41	161890.31	421503.47
BHEL	29-Sep-26	2625	161.56	223230	37999.5	162855	424084.5
BHEL	27-Oct-26	2625	162.13	224385	38068.41	163150.31	425603.72
BIOCON	25-Aug-26	2500	83.08	169175	38526.25	0	207701.25
BIOCON	29-Sep-26	2500	83.6	170250	38758.12	0	209008.12
BIOCON	27-Oct-26	2500	84.02	171100	38941.88	0	210041.88
BLUESTARCO	25-Aug-26	325	344.67	94334.5	17683.58	0	112018.08
BLUESTARCO	29-Sep-26	325	346.26	94932.5	17601.68	0	112534.18
BLUESTARCO	27-Oct-26	325	347.72	95413.5	17594.85	0	113008.35
BOSCHLTD	25-Aug-26	25	7,715.53	155840.75	37047.5	0	192888.25
BOSCHLTD	29-Sep-26	25	7,761.93	156830	37218.12	0	194048.13
BOSCHLTD	27-Oct-26	25	7,797.14	157626	37302.4	0	194928.4
BPCL	25-Aug-26	1975	64.51	104833	22579.68	0	127412.68
BPCL	29-Sep-26	1975	64.93	105504.5	22738.67	0	128243.17
BPCL	27-Oct-26	1975	65.19	106037.75	22710.33	0	128748.08
BRITANNIA	25-Aug-26	125	960.83	96461.25	23642.5	0	120103.75
BRITANNIA	29-Sep-26	125	966.96	97073.75	23795.62	0	120869.38
BRITANNIA	27-Oct-26	125	972.51	97567.5	23995.74	0	121563.24
BSE	25-Aug-26	200	935.17	162848	24185.7	0	187033.7
BSE	29-Sep-26	200	940.99	163882	24316.6	0	188198.6
BSE	27-Oct-26	200	945.95	164714	24476.2	0	189190.2
CAMS	25-Aug-26	825	172.66	119319.75	23124.54	0	142444.29
CAMS	29-Sep-26	825	173.74	120078.75	23255.92	0	143334.67
CAMS	27-Oct-26	825	174.6	120689.25	23358.43	0	144047.68
CANBK	25-Aug-26	6750	33.87	150660	31185	46777.5	228622.5
CANBK	29-Sep-26	6750	34.09	151605	31399.99	47099.98	230104.97
CANBK	27-Oct-26	6750	34.26	152347.5	31563	47344.5	231255
CDSL	25-Aug-26	475	306.14	123158	22260.88	0	145418.88
CDSL	29-Sep-26	475	307.95	123937	22337.35	0	146274.35
CDSL	27-Oct-26	475	309.41	124568.75	22402.19	0	146970.94
CGPOWER	25-Aug-26	850	199.66	143599	26113.06	0	169712.06
CGPOWER	29-Sep-26	850	200.91	144508.5	26267.76	0	170776.26
CGPOWER	27-Oct-26	850	201.95	145239.5	26418	0	171657.5
CHOLAFIN	25-Aug-26	625	424.76	223062.5	42415.62	0	265478.12
CHOLAFIN	29-Sep-26	625	427.34	224475	42612.5	0	267087.5
CHOLAFIN	27-Oct-26	625	429.9	225618.75	43071.44	0	268690.19
CIPLA	25-Aug-26	425	262.66	89636.75	21995.66	0	111632.41
CIPLA	29-Sep-26	425	264.35	90206.25	22144.41	0	112350.66
CIPLA	27-Oct-26	425	265.8	90665.25	22298.37	0	112963.62
COALINDIA	25-Aug-26	1350	73.85	80109	19594.58	0	99703.58
COALINDIA	29-Sep-26	1350	74.14	80622	19469.36	0	100091.36
COALINDIA	27-Oct-26	1350	74.52	81027	19575.68	0	100602.68
COCHINSHIP	25-Aug-26	400	392.65	136032	21029.4	0	157061.4
COCHINSHIP	29-Sep-26	400	394.89	136896	21058.8	0	157954.8
COCHINSHIP	27-Oct-26	400	396.74	137592	21105	0	158697

COFORGE	25-Aug-26	475	441.5	180025	29685.6	0	209710.6
COFORGE	29-Sep-26	475	443.93	181169.75	29698.9	0	210868.65
COFORGE	27-Oct-26	475	446.33	182091.25	29913.53	0	212004.78
COLPAL	25-Aug-26	275	361.05	79656.5	19632.11	0	99288.61
COLPAL	29-Sep-26	275	363.27	80159.75	19738.95	0	99898.7
COLPAL	27-Oct-26	275	364.96	80566.75	19796.7	0	100363.45
CONCOR	25-Aug-26	1250	175.83	101162.5	22441.56	96178.12	219782.19
CONCOR	29-Sep-26	1250	176.96	101812.5	22585.94	96796.88	221195.31
CONCOR	27-Oct-26	1250	177.97	102325	22729.88	97413.75	222468.62
CROMPTON	25-Aug-26	2150	52.76	93159.5	20276.11	0	113435.61
CROMPTON	29-Sep-26	2150	53.11	93761.5	20415.32	0	114176.82
CROMPTON	27-Oct-26	2150	53.42	94234.5	20620.76	0	114855.26
CUMMINSIND	25-Aug-26	200	1,060.45	174066	38024	0	212090
CUMMINSIND	29-Sep-26	200	1,067.40	175170	38311	0	213481
CUMMINSIND	27-Oct-26	200	1,073.32	176060	38605	0	214665
DABUR	25-Aug-26	1250	73.21	73425	18090.62	0	91515.62
DABUR	29-Sep-26	1250	73.68	73887.5	18206.56	0	92094.06
DABUR	27-Oct-26	1250	74.05	74262.5	18300.62	0	92563.12
DALBHARAT	25-Aug-26	325	341.39	90093.25	20857.2	0	110950.45
DELHIVERY	25-Aug-26	2075	96.67	166643.25	33937.66	0	200580.91
DELHIVERY	29-Sep-26	2075	97.3	167701.5	34199.11	0	201900.61
DELHIVERY	27-Oct-26	2075	97.7	168552.25	34172.24	0	202724.49
DIVISLAB	25-Aug-26	100	1,482.98	119223	29074.5	0	148297.5
DIVISLAB	29-Sep-26	100	1,492.42	119980	29261.75	0	149241.75
DIVISLAB	27-Oct-26	100	1,499.91	120589	29401.75	0	149990.75
DIXON	25-Aug-26	50	3,602.01	155348.5	24752	0	180100.5
DIXON	29-Sep-26	50	3,618.28	156335	24578.75	0	180913.75
DIXON	27-Oct-26	50	3,632.08	157128.5	24475.5	0	181604
DLF	25-Aug-26	950	133.22	105041.5	21512.75	0	126554.25
DLF	29-Sep-26	950	134.05	105706.5	21640.76	0	127347.26
DLF	27-Oct-26	950	134.68	106248	21697.29	0	127945.29
DMART	25-Aug-26	150	705.02	84969	20783.7	0	105752.7
DMART	29-Sep-26	150	708.41	85509	20752.72	0	106261.72
DMART	27-Oct-26	150	712.6	85942.5	20947.45	0	106889.95
DRREDDY	25-Aug-26	625	207.97	104512.5	25466.88	0	129979.38
DRREDDY	29-Sep-26	625	209.02	105175	25462.5	0	130637.5
DRREDDY	27-Oct-26	625	210	105712.5	25536.88	0	131249.38
EICHERMOT	25-Aug-26	100	1,439.48	116043.99	27903.75	0	143947.74
EICHERMOT	29-Sep-26	100	1,448.58	116781.01	28077	0	144858.01
EICHERMOT	27-Oct-26	100	1,456.77	117374	28302.5	0	145676.5
ETERNAL	25-Aug-26	2425	73.42	151101.75	26943.57	0	178045.32
ETERNAL	29-Sep-26	2425	73.84	152047.5	27015.71	0	179063.21
ETERNAL	27-Oct-26	2425	74.22	152823.5	27160	0	179983.5
FEDERALBNK	25-Aug-26	2500	62.83	126200	30870	0	157070
FEDERALBNK	29-Sep-26	2500	63.22	127000	31058.12	0	158058.12
FEDERALBNK	27-Oct-26	2500	63.55	127650	31233.12	0	158883.12
FINNIFTY	25-Aug-26	60	3,065.51	151528.2	32402.52	0	183930.72
FINNIFTY	29-Sep-26	60	3,084.04	152490	32552.51	0	185042.51
FINNIFTY	27-Oct-26	60	3,099.70	153263.99	32717.74	0	185981.73
FORCEMOT	25-Aug-26	25	5,789.36	128275.24	16458.75	0	144734

FORCEMOT	29-Sep-26	25	5,822.53	129089.5	16473.62	0	145563.13
FORCEMOT	27-Oct-26	25	5,849.08	129744.75	16482.38	0	146227.12
FORTIS	25-Aug-26	775	165.46	103106	25125.89	0	128231.89
FORTIS	29-Sep-26	775	166.51	103764.75	25280.5	0	129045.25
FORTIS	27-Oct-26	775	167.44	104291.75	25470.38	0	129762.12
GAIL	25-Aug-26	3550	33.21	96027.5	21870.48	0	117897.98
GAIL	29-Sep-26	3550	33.4	96631	21947.52	0	118578.52
GAIL	27-Oct-26	3550	33.57	97128	22029.52	0	119157.52
GLENMARK	25-Aug-26	375	778.44	134295	29820	127800	291915
GLENMARK	29-Sep-26	375	784.41	135146.25	30082.5	128925	294153.75
GLENMARK	27-Oct-26	375	788.71	135832.5	30257.46	129674.81	295764.77
GMRAIRPORT	25-Aug-26	6975	22.11	128340	25887.02	0	154227.02
GMRAIRPORT	29-Sep-26	6975	22.25	129107.25	26079.87	0	155187.12
GMRAIRPORT	27-Oct-26	6975	22.4	129804.75	26402.12	0	156206.87
GODFRYPHLP	25-Aug-26	275	742.81	182396.5	21875.7	0	204272.2
GODFRYPHLP	29-Sep-26	275	746.84	183557	21823.72	0	205380.72
GODFRYPHLP	27-Oct-26	275	752.22	184486.5	22373.6	0	206860.1
GODREJCP	25-Aug-26	500	191.62	76920	18891.25	0	95811.25
GODREJCP	29-Sep-26	500	192.9	77410	19037.9	0	96447.9
GODREJCP	27-Oct-26	500	193.87	77800	19134.5	0	96934.5
GODREJPROP	25-Aug-26	325	489.82	135274.75	23917.08	0	159191.83
GODREJPROP	29-Sep-26	325	492.9	136132.75	24060.4	0	160193.15
GODREJPROP	27-Oct-26	325	494.97	136825	24039.47	0	160864.47
GRASIM	25-Aug-26	250	572.38	114952.5	28141.75	0	143094.25
GRASIM	29-Sep-26	250	576.03	115682.5	28325.5	0	144008
GRASIM	27-Oct-26	250	579.46	116270	28595.79	0	144865.79
GVT&D	25-Aug-26	125	1,222.58	133545	19277.56	0	152822.56
GVT&D	29-Sep-26	125	1,230.30	134392.5	19394.38	0	153786.88
GVT&D	27-Oct-26	125	1,235.27	135075	19333.12	0	154408.12
HAL	25-Aug-26	150	989.86	122458.5	26021.1	0	148479.6
HAL	29-Sep-26	150	996.07	123235.5	26174.92	0	149410.42
HAL	27-Oct-26	150	1,001.01	123861	26289.9	0	150150.9
HAVELLS	25-Aug-26	500	228.78	91785	22603	0	114388
HAVELLS	29-Sep-26	500	230.18	92365	22725.5	0	115090.5
HAVELLS	27-Oct-26	500	231.33	92835	22832.25	0	115667.25
HCLTECH	25-Aug-26	400	256.31	83692	18831.4	0	102523.4
HCLTECH	29-Sep-26	400	257.8	84220	18900	0	103120
HCLTECH	27-Oct-26	400	258.61	84648	18796.4	0	103444.4
HDFCAMC	25-Aug-26	300	530.6	132411	26767.65	0	159178.65
HDFCAMC	29-Sep-26	300	533.97	133251	26939.85	0	160190.85
HDFCAMC	27-Oct-26	300	536.59	133929	27048.21	0	160977.21
HDFCBANK	25-Aug-26	650	130.81	68204.5	16821.35	0	85025.85
HDFCBANK	29-Sep-26	650	131.63	68640	16918.04	0	85558.04
HDFCBANK	27-Oct-26	650	132.29	68984.5	17006.76	0	85991.26
HDFCLIFE	25-Aug-26	1100	96.54	85217	20980.58	0	106197.58
HDFCLIFE	29-Sep-26	1100	97.16	85756	21119.18	0	106875.18
HDFCLIFE	27-Oct-26	1100	97.64	86196	21209.65	0	107405.65
HEROMOTOCO	25-Aug-26	150	992.43	119422.5	29442	0	148864.5
HEROMOTOCO	29-Sep-26	150	998.49	120181.5	29591.62	0	149773.12
HEROMOTOCO	27-Oct-26	150	1,002.46	120790.5	29578.5	0	150369

HINDALCO	25-Aug-26	700	197.61	113099	25225.2	0	138324.2
HINDALCO	29-Sep-26	700	198.87	113813	25395.48	0	139208.48
HINDALCO	27-Oct-26	700	199.87	114394	25513.08	0	139907.08
HINDPETRO	25-Aug-26	2025	90.88	155884.5	28140.92	0	184025.42
HINDPETRO	29-Sep-26	2025	91.44	156876.75	28289.76	0	185166.51
HINDPETRO	27-Oct-26	2025	91.89	157666.5	28414.5	0	186081
HINDUNILVR	25-Aug-26	300	370.27	89085	21995.4	0	111080.4
HINDUNILVR	29-Sep-26	300	372.61	89652	22131.9	0	111783.9
HINDUNILVR	27-Oct-26	300	374.51	90108	22244.25	0	112352.25
HINDZINC	25-Aug-26	1225	145.59	152880	25469.89	0	178349.89
HINDZINC	29-Sep-26	1225	146.52	153847.75	25634.96	0	179482.71
HINDZINC	27-Oct-26	1225	147.28	154631.75	25787.17	0	180418.92
HYUNDAI	25-Aug-26	275	422.24	94891.5	21224.09	0	116115.59
HYUNDAI	29-Sep-26	275	424.68	95493.75	21294.35	0	116788.1
HYUNDAI	27-Oct-26	275	427.58	95977.75	21607.16	0	117584.91
ICICIBANK	25-Aug-26	700	260.52	146566	35796.95	0	182362.95
ICICIBANK	29-Sep-26	700	262.17	147497	36022.35	0	183519.35
ICICIBANK	27-Oct-26	700	263.5	148239	36208.55	0	184447.55
ICICIGI	25-Aug-26	325	294.65	76947	18814.25	0	95761.25
ICICIGI	29-Sep-26	325	296.47	77434.5	18917.76	0	96352.26
ICICIGI	27-Oct-26	325	297.85	77827.75	18974.64	0	96802.39
ICICIPRULI	25-Aug-26	925	90.17	66970	16436.79	0	83406.79
ICICIPRULI	29-Sep-26	925	90.75	67395.5	16546.86	0	83942.36
ICICIPRULI	27-Oct-26	925	91.23	67737.75	16648.84	0	84386.59
IDEA	25-Aug-26	71475	5.67	236582.25	31845.69	136481.51	404909.45
IDEA	29-Sep-26	71475	5.71	238726.5	32045.82	137339.21	408111.53
IDEA	27-Oct-26	71475	5.74	239441.25	32295.98	138411.34	410148.57
IDFCFIRSTB	25-Aug-26	9275	17.55	135229.5	27511.97	0	162741.47
IDFCFIRSTB	29-Sep-26	9275	17.65	136064.25	27648.31	0	163712.56
IDFCFIRSTB	27-Oct-26	9275	17.74	136713.5	27820.36	0	164533.86
IEX	25-Aug-26	4350	51.27	119320.5	19621.98	84094.2	223036.68
IEX	29-Sep-26	4350	51.61	120060	19759	84681.45	224500.46
IEX	27-Oct-26	4350	51.86	120712.5	19838.18	85020.75	225571.42
INDHOTEL	25-Aug-26	1000	134.09	108300	25789.75	0	134089.75
INDHOTEL	29-Sep-26	1000	134.93	108990	25943.75	0	134933.75
INDHOTEL	27-Oct-26	1000	135.65	109540	26110	0	135650
INDIANB	25-Aug-26	1000	189.62	158700	30915.5	0	189615.5
INDIANB	29-Sep-26	1000	190.8	159710	31090.5	0	190800.5
INDIANB	27-Oct-26	1000	191.64	160520	31118.5	0	191638.5
INDIGO	25-Aug-26	150	1,155.38	145230	28077	0	173307
INDIGO	29-Sep-26	150	1,162.68	146151	28250.25	0	174401.25
INDIGO	27-Oct-26	150	1,168.74	146893.5	28418.25	0	175311.75
INDUSINDBK	25-Aug-26	700	223.08	131278	24877.3	0	156155.3
INDUSINDBK	29-Sep-26	700	224.47	132111	25016.95	0	157127.95
INDUSINDBK	27-Oct-26	700	225.62	132783	25154.15	0	157937.15
INDUSTOWER	25-Aug-26	1700	130.48	100164	23014.6	98634	221812.6
INDUSTOWER	29-Sep-26	1700	131.25	100793	23142.52	99182.25	223117.78
INDUSTOWER	27-Oct-26	1700	131.87	101303	23246.65	99628.5	224178.15
INFY	25-Aug-26	400	229.29	75320	16396.8	0	91716.8
INFY	29-Sep-26	400	230.62	75796	16450	0	92246

INFY	27-Oct-26	400	231.59	76184	16452.8	0	92636.8
INOXWIND	25-Aug-26	6400	23.87	117632	17579.52	17579.52	152791.04
INOXWIND	29-Sep-26	6400	24.02	118400	17675.84	17675.84	153751.68
INOXWIND	27-Oct-26	6400	24.15	119040	17774.4	17774.4	154588.8
IOC	25-Aug-26	4875	26.42	104422.5	24385.72	0	128808.22
IOC	29-Sep-26	4875	26.58	105056.25	24537.58	0	129593.83
IOC	27-Oct-26	4875	26.73	105592.5	24704.79	0	130297.29
IREDA	25-Aug-26	4525	31.6	115025.5	18653.41	9326.7	143005.61
IREDA	29-Sep-26	4525	31.67	115749.5	18365.16	9182.58	143297.25
IREDA	27-Oct-26	4525	31.72	116337.75	18127.6	9063.8	143529.15
IRFC	25-Aug-26	5425	19.92	91031.5	17052.67	0	108084.17
IRFC	29-Sep-26	5425	20.03	91628.25	17016.6	0	108644.85
IRFC	27-Oct-26	5425	20.1	92116.5	16923.56	0	109040.06
ITC	25-Aug-26	1725	50.85	70431.75	17291.4	0	87723.15
ITC	29-Sep-26	1725	51.16	70863	17394.04	0	88257.04
ITC	27-Oct-26	1725	51.43	71225.25	17499.69	0	88724.94
JINDALSTEL	25-Aug-26	625	211.96	108206.25	24265.94	0	132472.19
JINDALSTEL	29-Sep-26	625	213.3	108893.75	24421.25	0	133315
JINDALSTEL	27-Oct-26	625	214.36	109443.75	24530.62	0	133974.38
JIOFIN	25-Aug-26	2350	53.49	103940.5	21755.12	0	125695.62
JIOFIN	29-Sep-26	2350	53.83	104598.5	21899.06	0	126497.56
JIOFIN	27-Oct-26	2350	54.11	105139	22014.21	0	127153.21
JSWENERGY	25-Aug-26	1075	122.34	110209	21310.8	0	131519.8
JSWENERGY	29-Sep-26	1075	123.12	110907.75	21446.25	0	132354
JSWENERGY	27-Oct-26	1075	123.66	111466.75	21465.06	0	132931.81
JSWSTEEL	25-Aug-26	675	232.74	126069.75	31031.44	0	157101.19
JSWSTEEL	29-Sep-26	675	234.26	126866.25	31260.6	0	158126.85
JSWSTEEL	27-Oct-26	675	235.42	127514.25	31397.62	0	158911.88
JUBLFOOD	25-Aug-26	1250	100.49	105037.5	20571.25	0	125608.75
JUBLFOOD	29-Sep-26	1250	100.96	105700	20505.62	0	126205.62
JUBLFOOD	27-Oct-26	1250	101.42	106237.5	20540.62	0	126778.12
KALYANKJIL	25-Aug-26	1350	300.17	376839	28390.16	0	405229.16
KALYANKJIL	29-Sep-26	1350	302.02	379242	28487.02	0	407729.02
KALYANKJIL	27-Oct-26	1350	303.53	381159	28612.24	0	409771.24
KAYNES	25-Aug-26	150	1,693.66	172938	20277.6	60832.8	254048.4
KAYNES	29-Sep-26	150	1,700.28	174036	20251.35	60754.05	255041.4
KAYNES	27-Oct-26	150	1,705.31	174919.5	20219.32	60657.98	255796.8
KEI	25-Aug-26	175	1,326.25	197748.25	34345.94	0	232094.19
KEI	29-Sep-26	175	1,332.09	199004.75	34111.35	0	233116.1
KEI	27-Oct-26	175	1,341.69	200014.48	34781.3	0	234795.78
KFINTECH	25-Aug-26	575	239.34	118950.25	18669.96	0	137620.21
KFINTECH	29-Sep-26	575	240.54	119703.5	18606.57	0	138310.07
KFINTECH	27-Oct-26	575	242.28	120313	18995.38	0	139308.38
KOTAKBANK	25-Aug-26	2000	70.11	112520	27695.5	0	140215.5
KOTAKBANK	29-Sep-26	2000	70.55	113240	27867	0	141107
KOTAKBANK	27-Oct-26	2000	70.93	113820	28035	0	141855
KPITTECH	25-Aug-26	775	164.2	110406.5	16851.41	0	127257.91
KPITTECH	29-Sep-26	775	164.99	111111.75	16759.18	0	127870.93
KPITTECH	27-Oct-26	775	165.66	111669.75	16714.42	0	128384.18
LAURUSLABS	25-Aug-26	850	380.37	268880.5	54433.58	0	323314.08

LAURUSLABS	29-Sep-26	850	382.39	270589	54445.48	0	325034.47
LAURUSLABS	27-Oct-26	850	384.23	271966	54626.95	0	326592.95
LICHSGFIN	25-Aug-26	1000	167.84	75510	17468.5	74865	167843.5
LICHSGFIN	29-Sep-26	1000	168.9	75990	17577	75330	168897
LICHSGFIN	27-Oct-26	1000	169.76	76380	17666.25	75712.5	169758.75
LICI	25-Aug-26	1400	93.39	82768	19193.3	28789.95	130751.25
LICI	29-Sep-26	1400	93.91	83300	19271.7	28907.55	131479.25
LICI	27-Oct-26	1400	94.22	83720	19273.66	28910.49	131904.15
LODHA	25-Aug-26	625	307.81	165656.25	26722.5	0	192378.75
LODHA	29-Sep-26	625	308.82	166712.5	26302.5	0	193015
LODHA	27-Oct-26	625	309.61	167556.25	25948.12	0	193504.38
LT	25-Aug-26	175	722.52	101501.75	24938.55	0	126440.3
LT	29-Sep-26	175	727.09	102145.75	25095.35	0	127241.1
LT	27-Oct-26	175	730.62	102663.75	25194.58	0	127858.32
LTF	25-Aug-26	2250	69.76	131827.5	25133.06	0	156960.56
LTF	29-Sep-26	2250	70.12	132682.5	25085.81	0	157768.31
LTF	27-Oct-26	2250	70.53	133357.5	25325.21	0	158682.71
LTM	25-Aug-26	150	964.46	120661.5	24008.25	0	144669.75
LTM	29-Sep-26	150	969.95	121426.5	24066	0	145492.5
LTM	27-Oct-26	150	973.92	122043	24045.52	0	146088.52
LUPIN	25-Aug-26	425	424.74	144746.5	35768.43	0	180514.92
LUPIN	29-Sep-26	425	427.46	145664.5	36007.91	0	181672.41
LUPIN	27-Oct-26	425	429.52	146404	36141.79	0	182545.79
M&M	25-Aug-26	200	647.36	105450	24021.9	0	129471.9
M&M	29-Sep-26	200	651.49	106120	24178	0	130298
M&M	27-Oct-26	200	654.8	106658	24301.2	0	130959.2
MANAPPURAM	25-Aug-26	3000	136.95	208020	38372.25	164452.5	410844.75
MANAPPURAM	29-Sep-26	3000	137.78	209340	38592.75	165397.5	413330.25
MANAPPURAM	27-Oct-26	3000	138.48	210420	38787	166230	415437
MANKIND	25-Aug-26	250	446	90145	21354.38	0	111499.38
MANKIND	29-Sep-26	250	448.48	90717.5	21403.38	0	112120.88
MANKIND	27-Oct-26	250	450.69	91177.5	21494.81	0	112672.31
MARICO	25-Aug-26	1200	153.06	147372	36300.6	0	183672.6
MARICO	29-Sep-26	1200	154.01	148308	36502.2	0	184810.2
MARICO	27-Oct-26	1200	154.77	149064	36657.6	0	185721.6
MARUTI	25-Aug-26	50	2,497.60	100529	24351.25	0	124880.25
MARUTI	29-Sep-26	50	2,513.38	101167	24501.75	0	125668.75
MARUTI	27-Oct-26	50	2,526.30	101680.5	24634.75	0	126315.25
MAXHEALTH	25-Aug-26	525	207.44	89097.75	19806.41	0	108904.16
MAXHEALTH	29-Sep-26	525	208.62	89664.75	19863.38	0	109528.12
MAXHEALTH	27-Oct-26	525	209.72	90116.25	19984.65	0	110100.9
MAZDOCK	25-Aug-26	225	661.78	128873.25	20026.12	0	148899.38
MAZDOCK	29-Sep-26	225	665.37	129692.25	20015.1	0	149707.35
MAZDOCK	27-Oct-26	225	668.54	130351.5	20070.22	0	150421.72
MCX	25-Aug-26	225	651.85	125880.75	20785.28	0	146666.02
MCX	29-Sep-26	225	655.67	126679.5	20845.91	0	147525.41
MCX	27-Oct-26	225	659.16	127323	20988.45	0	148311.45
MFSL	25-Aug-26	400	271.53	87248	21364	0	108612
MFSL	29-Sep-26	400	273.23	87800	21492.8	0	109292.8
MFSL	27-Oct-26	400	274.57	88248	21580.86	0	109828.86

MIDCPNIFTY	25-Aug-26	120	1,842.96	185400	35754.84	0	221154.84
MIDCPNIFTY	29-Sep-26	120	1,853.70	186577.21	35866.8	0	222444.01
MIDCPNIFTY	27-Oct-26	120	1,862.50	187524	35975.76	0	223499.76
MOTHERSON	25-Aug-26	6150	34.56	179272.5	33271.19	0	212543.69
MOTHERSON	29-Sep-26	6150	34.78	180379.5	33514.43	0	213893.92
MOTHERSON	27-Oct-26	6150	34.99	181302	33863.13	0	215165.13
MOTILALOF	25-Aug-26	775	232.09	156348.5	23522.8	0	179871.3
MOTILALOF	29-Sep-26	775	233.56	157340.5	23666.56	0	181007.06
MOTILALOF	27-Oct-26	775	234.8	158138.75	23834.74	0	181973.49
MPHASIS	25-Aug-26	275	495.15	112871	23295.39	0	136166.39
MPHASIS	29-Sep-26	275	498.17	113586	23411.85	0	136997.85
MPHASIS	27-Oct-26	275	500.69	114163.5	23525.42	0	137688.92
MUTHOOTFIN	25-Aug-26	275	671.85	156777.5	27981.8	0	184759.3
MUTHOOTFIN	29-Sep-26	275	676.1	157773	28155.05	0	185928.05
MUTHOOTFIN	27-Oct-26	275	679.65	158573.25	28329.26	0	186902.51
NAM-INDIA	25-Aug-26	625	297.98	160387.5	25849.69	0	186237.19
NAM-INDIA	29-Sep-26	625	299.46	161406.25	25757.81	0	187164.06
NAM-INDIA	27-Oct-26	625	302.2	162225	26648.12	0	188873.12
NATIONALUM	25-Aug-26	1875	99.31	161250	24960.47	0	186210.47
NATIONALUM	29-Sep-26	1875	99.91	162281.25	25058.91	0	187340.16
NATIONALUM	27-Oct-26	1875	100.52	163106.25	25376.53	0	188482.78
NAUKRI	25-Aug-26	550	257.91	117980.5	23870	0	141850.5
NAUKRI	29-Sep-26	550	259.54	118728.5	24016.3	0	142744.8
NAUKRI	27-Oct-26	550	261.01	119328	24226.51	0	143554.51
NBCC	25-Aug-26	6500	38.55	134550	21949.2	94068	250567.2
NBCC	29-Sep-26	6500	38.78	135395	22069.78	94584.75	252049.52
NBCC	27-Oct-26	6500	39.01	136110	22224.48	95247.75	253582.22
NESTLEIND	25-Aug-26	500	272.5	109590	26659.5	0	136249.5
NESTLEIND	29-Sep-26	500	274.27	110285	26852	0	137137
NESTLEIND	27-Oct-26	500	276.21	110845	27261.15	0	138106.15
NHPC	25-Aug-26	6950	14.47	81732	18817.82	0	100549.82
NHPC	29-Sep-26	6950	14.54	82288	18778.9	0	101066.9
NHPC	27-Oct-26	6950	14.62	82705	18912.69	0	101617.69
NIFTY	25-Aug-26	65	2,801.93	149964.09	32161.22	0	182125.31
NIFTY	29-Sep-26	65	2,819.02	150916.35	32319.82	0	183236.17
NIFTY	27-Oct-26	65	2,833.46	151682.06	32492.59	0	184174.65
NIFTYNXT50	25-Aug-26	25	7,275.09	181877.24	0	0	181877.24
NIFTYNXT50	29-Sep-26	25	7,321.27	183031.75	0	0	183031.75
NIFTYNXT50	27-Oct-26	25	7,358.44	183961	0	0	183961
NMDC	25-Aug-26	6750	30.1	95647.5	20348.21	87206.62	203202.34
NMDC	29-Sep-26	6750	30.16	96255	20310.41	87044.62	203610.04
NMDC	27-Oct-26	6750	30.28	96795	20360.03	87257.25	204412.28
NTPC	25-Aug-26	1500	61.39	73890	18193.88	0	92083.88
NTPC	29-Sep-26	1500	61.66	74370	18115.12	0	92485.12
NTPC	27-Oct-26	1500	61.98	74745	18220.12	0	92965.12
NYKAA	25-Aug-26	3125	63.27	161187.5	36542.19	0	197729.69
NYKAA	29-Sep-26	3125	63.68	162218.75	36766.41	0	198985.16
NYKAA	27-Oct-26	3125	63.92	163031.25	36733.59	0	199764.84
OBEROIRLTY	25-Aug-26	350	344.22	98563.5	21914.02	0	120477.52
OBEROIRLTY	29-Sep-26	350	346.14	99186.5	21964.25	0	121150.75

OBEROIRLTY	27-Oct-26	350	347.32	99690.5	21869.92	0	121560.42
OFSS	25-Aug-26	100	2,580.98	217081.01	41016.5	0	258097.51
OFSS	29-Sep-26	100	2,595.07	218459.01	41048	0	259507.01
OFSS	27-Oct-26	100	2,612.54	219567.99	41685.88	0	261253.86
OIL	25-Aug-26	1400	98.17	115654	21782.95	0	137436.95
OIL	29-Sep-26	1400	98.68	116396	21758.45	0	138154.45
OIL	27-Oct-26	1400	99.08	116984	21733.95	0	138717.95
ONGC	25-Aug-26	2250	42.29	76410	18746.44	0	95156.44
ONGC	29-Sep-26	2250	42.52	76882.5	18795.26	0	95677.76
ONGC	27-Oct-26	2250	42.75	77287.5	18900.79	0	96188.29
PAGEIND	25-Aug-26	20	7,110.22	114382.8	27821.5	0	142204.3
PAGEIND	29-Sep-26	20	7,147.93	115109	27849.5	0	142958.5
PAGEIND	27-Oct-26	20	7,207.35	115693.2	28453.78	0	144146.99
PATANJALI	25-Aug-26	1075	124.3	63296	13304.2	57018	133618.2
PATANJALI	29-Sep-26	1075	124.93	63704.5	13354.99	57235.69	134295.18
PATANJALI	27-Oct-26	1075	125.73	64027	13458.46	57679.12	135164.59
PAYTM	25-Aug-26	725	376.1	235784.5	36887.64	0	272672.14
PAYTM	29-Sep-26	725	378.42	237278	37077.95	0	274355.95
PAYTM	27-Oct-26	725	380.18	238488.75	37142.91	0	275631.66
PERSISTENT	25-Aug-26	125	1,272.72	134986.25	24104.06	0	159090.31
PERSISTENT	29-Sep-26	125	1,279.14	135843.75	24049.38	0	159893.12
PERSISTENT	27-Oct-26	125	1,284.83	136532.5	24071.25	0	160603.75
PETRONET	25-Aug-26	1900	54.61	85196	18556.82	0	103752.82
PETRONET	29-Sep-26	1900	54.94	85728	18659.9	0	104387.9
PETRONET	27-Oct-26	1900	55.19	86165	18692.48	0	104857.48
PFC	25-Aug-26	1300	86.16	93041	18966.68	0	112007.68
PFC	29-Sep-26	1300	86.61	93639	18955.3	0	112594.3
PFC	27-Oct-26	1300	87.09	94107	19105.45	0	113212.45
PGEL	25-Aug-26	950	190.24	160303	20428.8	0	180731.8
PGEL	29-Sep-26	950	191.45	161319.5	20558.47	0	181877.98
PGEL	27-Oct-26	950	192.33	162136.5	20576.1	0	182712.6
PHOENIXLTD	25-Aug-26	350	394.33	114450	23565.32	0	138015.33
PHOENIXLTD	29-Sep-26	350	396.7	115174.5	23670.68	0	138845.17
PHOENIXLTD	27-Oct-26	350	398.7	115759	23784.48	0	139543.48
PIDILITIND	25-Aug-26	500	299.35	120380	29295	0	149675
PIDILITIND	29-Sep-26	500	301.13	121145	29419.25	0	150564.25
PIDILITIND	27-Oct-26	500	303.41	121760	29945.3	0	151705.3
PIIND	25-Aug-26	175	518.41	73727.5	16994.42	0	90721.92
PIIND	29-Sep-26	175	520.6	74196.5	16908.68	0	91105.18
PIIND	27-Oct-26	175	525.45	74572.75	17381.34	0	91954.09
PNB	25-Aug-26	8000	22.22	145600	32155.2	0	177755.2
PNB	29-Sep-26	8000	22.35	146480	32356.8	0	178836.8
PNB	27-Oct-26	8000	22.48	147280	32544.4	0	179824.4
PNBHOUSING	25-Aug-26	650	266.92	147296.5	26198.9	0	173495.4
PNBHOUSING	29-Sep-26	650	268.57	148232.5	26335.4	0	174567.9
PNBHOUSING	27-Oct-26	650	269.88	148986.5	26435.5	0	175422
POLICYBZR	25-Aug-26	350	363.82	107702	19634.3	0	127336.3
POLICYBZR	29-Sep-26	350	366.04	108388	19727.4	0	128115.4
POLICYBZR	27-Oct-26	350	367.85	108937.5	19810.7	0	128748.2
POLYCAB	25-Aug-26	125	1,952.30	203145	40893.12	0	244038.12

POLYCAB	29-Sep-26	125	1,963.99	204435	41063.75	0	245498.75
POLYCAB	27-Oct-26	125	1,973.90	205472.5	41265	0	246737.5
POWERGRID	25-Aug-26	1900	48.1	73454	17928.4	0	91382.4
POWERGRID	29-Sep-26	1900	48.41	73929	18048.1	0	91977.1
POWERGRID	27-Oct-26	1900	48.66	74309	18151.18	0	92460.18
POWERINDIA	25-Aug-26	25	9,016.98	197306.5	28118.12	0	225424.62
POWERINDIA	29-Sep-26	25	9,073.57	198559.25	28280	0	226839.25
POWERINDIA	27-Oct-26	25	9,116.10	199567.25	28335.34	0	227902.59
PREMIERENE	25-Aug-26	650	243.55	134751.5	23555.35	0	158306.85
PREMIERENE	29-Sep-26	650	244.7	135609.5	23446.15	0	159055.65
PREMIERENE	27-Oct-26	650	245.75	136298.5	23439.32	0	159737.83
PRESTIGE	25-Aug-26	450	369.2	141223.5	24916.5	0	166140
PRESTIGE	29-Sep-26	450	371.56	142123.5	25080.3	0	167203.8
PRESTIGE	27-Oct-26	450	373.48	142843.5	25224.73	0	168068.23
RADICO	25-Aug-26	150	949.11	118927.5	23439.15	0	142366.65
RADICO	29-Sep-26	150	954.69	119682	23522.1	0	143204.1
RADICO	27-Oct-26	150	958.73	120289.5	23520	0	143809.5
RBLBANK	25-Aug-26	3175	144.92	231044.75	43338.75	185737.5	460121
RBLBANK	29-Sep-26	3175	145.66	232505.25	43505.44	186451.88	462462.56
RBLBANK	27-Oct-26	3175	146.33	233680	43688.79	187237.69	464606.48
RECLTD	25-Aug-26	1575	75.44	98784	20032.42	0	118816.42
RECLTD	29-Sep-26	1575	75.86	99414	20068.26	0	119482.26
RECLTD	27-Oct-26	1575	76.28	99918	20225.36	0	120143.36
RELIANCE	25-Aug-26	500	235.8	94605	23296	0	117901
RELIANCE	29-Sep-26	500	237.27	95205	23430.75	0	118635.75
RELIANCE	27-Oct-26	500	238.49	95690	23556.75	0	119246.75
RVNL	25-Aug-26	1925	62.8	105008.75	15876.92	0	120885.67
RVNL	29-Sep-26	1925	63.12	105682.5	15832.45	0	121514.95
RVNL	27-Oct-26	1925	63.43	106221.5	15874.22	0	122095.72
SAIL	25-Aug-26	4700	67.84	164359	29225.07	125250.3	318834.37
SAIL	29-Sep-26	4700	68.02	165393	29195.46	125123.4	319711.86
SAIL	27-Oct-26	4700	68.25	166239	29239.88	125313.75	320792.62
SBICARD	25-Aug-26	800	118.19	76024	18524.8	0	94548.8
SBICARD	29-Sep-26	800	118.67	76504	18435.2	0	94939.2
SBICARD	27-Oct-26	800	119.03	76896	18330.2	0	95226.2
SBILIFE	25-Aug-26	375	331.5	99682.5	24630.38	0	124312.88
SBILIFE	29-Sep-26	375	333.58	100316.25	24776.06	0	125092.31
SBILIFE	27-Oct-26	375	335	100826.25	24797.32	0	125623.58
SBIN	25-Aug-26	750	193.09	116205	28609.88	0	144814.88
SBIN	29-Sep-26	750	194.28	116940	28772.62	0	145712.62
SBIN	27-Oct-26	750	195.27	117532.5	28917	0	146449.5
SENSEX	27-Aug-26	20	8,980.11	147934.4	31667.72	0	179602.12
SENSEX	24-Sep-26	20	9,025.45	148685.2	31823.78	0	180508.98
SENSEX	29-Oct-26	20	9,085.36	149629.2	32078.1	0	181707.3
SHREECEM	25-Aug-26	25	4,674.47	93696	23165.62	0	116861.63
SHREECEM	29-Sep-26	25	4,694.05	94290.75	23060.62	0	117351.37
SHREECEM	27-Oct-26	25	4,723.09	94769.5	23307.73	0	118077.23
SHRIRAMFIN	25-Aug-26	825	262.94	184057.5	32865.52	0	216923.02
SHRIRAMFIN	29-Sep-26	825	264.61	185220.75	33079.2	0	218299.95
SHRIRAMFIN	27-Oct-26	825	265.95	186161.25	33246.68	0	219407.92

SIEMENS	25-Aug-26	175	850.6	124496.75	24359.12	0	148855.88
SIEMENS	29-Sep-26	175	855.22	125287.75	24375.66	0	149663.41
SIEMENS	27-Oct-26	175	859.95	125923	24568.91	0	150491.91
SOLARINDS	25-Aug-26	50	3,979.77	166295	32693.5	0	198988.5
SOLARINDS	29-Sep-26	50	4,003.54	167350.5	32826.5	0	200177
SOLARINDS	27-Oct-26	50	4,021.03	168200	32851.65	0	201051.65
SONACOMS	25-Aug-26	1225	170.36	174709.5	33980.58	0	208690.08
SONACOMS	29-Sep-26	1225	171.31	175824.25	34029.89	0	209854.14
SONACOMS	27-Oct-26	1225	172.14	176718.5	34149.94	0	210868.44
SRF	25-Aug-26	200	525.96	86716	18475.1	0	105191.1
SRF	29-Sep-26	200	529.1	87266	18554.62	0	105820.62
SRF	27-Oct-26	200	531.79	87710	18648.77	0	106358.77
SUNPHARMA	25-Aug-26	350	347.21	97510	24013.68	0	121523.68
SUNPHARMA	29-Sep-26	350	349.42	98129.5	24169.25	0	122298.75
SUNPHARMA	27-Oct-26	350	351.26	98626.5	24313.8	0	122940.3
SUPREMEIND	25-Aug-26	175	688.29	99172.5	21278.86	0	120451.36
SUPREMEIND	29-Sep-26	175	693.18	99800.75	21505.55	0	121306.3
SUPREMEIND	27-Oct-26	175	696.7	100308.25	21614.7	0	121922.95
SUZLON	25-Aug-26	12700	11.65	126365	21531.58	0	147896.58
SUZLON	29-Sep-26	12700	11.71	127127	21647.15	0	148774.15
SUZLON	27-Oct-26	12700	11.77	127762	21758.28	0	149520.28
SWIGGY	25-Aug-26	1825	71.5	112219.25	18265.06	0	130484.31
SWIGGY	29-Sep-26	1825	71.83	112931	18159.66	0	131090.66
SWIGGY	27-Oct-26	1825	72.15	113515	18150.08	0	131665.08
TATACONSUM	25-Aug-26	550	193.95	85607.5	21065.28	0	106672.78
TATACONSUM	29-Sep-26	550	195.18	86152	21196.18	0	107348.18
TATACONSUM	27-Oct-26	550	196.16	86592	21295.89	0	107887.89
TATAELXSI	25-Aug-26	125	800.18	83637.5	16384.81	0	100022.31
TATAELXSI	29-Sep-26	125	804.32	84168.75	16371.25	0	100540
TATAELXSI	27-Oct-26	125	808.07	84595	16414.12	0	101009.12
TATAPOWER	25-Aug-26	1450	67.38	78430.5	19267.24	0	97697.74
TATAPOWER	29-Sep-26	1450	67.81	78923.5	19394.11	0	98317.61
TATAPOWER	27-Oct-26	1450	68.16	79329.5	19509.31	0	98838.82
TATASTEEL	25-Aug-26	2750	34.52	76587.5	18339.47	0	94926.98
TATASTEEL	29-Sep-26	2750	34.74	77082.5	18444.39	0	95526.89
TATASTEEL	27-Oct-26	2750	34.92	77467.5	18569.51	0	96037.01
TCS	25-Aug-26	225	436.38	79389	18796.05	0	98185.05
TCS	29-Sep-26	225	439.1	79893	18903.94	0	98796.94
TCS	27-Oct-26	225	440.95	80298	18916.54	0	99214.54
TECHM	25-Aug-26	600	306.53	149430	34488.3	0	183918.3
TECHM	29-Sep-26	600	308.24	150384	34557.6	0	184941.6
TECHM	27-Oct-26	600	309.22	151146	34383.3	0	185529.3
TIINDIA	25-Aug-26	200	625.52	105724	19380.9	0	125104.9
TIINDIA	29-Sep-26	200	629.43	106394	19492.2	0	125886.2
TIINDIA	27-Oct-26	200	632.49	106934	19564.65	0	126498.65
TITAN	25-Aug-26	175	888.69	124897.5	30623.78	0	155521.28
TITAN	29-Sep-26	175	894.4	125692	30828.35	0	156520.35
TITAN	27-Oct-26	175	898.78	126329	30957.59	0	157286.59
TMPV	25-Aug-26	1600	71.88	95696	19311.6	0	115007.6
TMPV	29-Sep-26	1600	72.34	96304	19434.8	0	115738.8

TMPV	27-Oct-26	1600	72.7	96784	19530	0	116314
TORNTPHARM	25-Aug-26	125	882.77	88465	21881.56	0	110346.56
TORNTPHARM	29-Sep-26	125	888.22	89026.25	22001.88	0	111028.12
TORNTPHARM	27-Oct-26	125	891.88	89478.75	22006.47	0	111485.22
TRENT	25-Aug-26	225	728.34	139394.25	24483.38	0	163877.62
TRENT	29-Sep-26	225	732.28	140278.5	24483.38	0	164761.88
TRENT	27-Oct-26	225	735.69	140989.5	24540.86	0	165530.36
TVSMOTOR	25-Aug-26	175	830.62	118415.5	26942.65	0	145358.15
TVSMOTOR	29-Sep-26	175	835.71	119168	27081.69	0	146249.69
TVSMOTOR	27-Oct-26	175	839.99	119771.75	27226.85	0	146998.6
ULTRACEMCO	25-Aug-26	50	2,148.71	86215	21220.5	0	107435.5
ULTRACEMCO	29-Sep-26	50	2,162.45	86762	21360.5	0	108122.5
ULTRACEMCO	27-Oct-26	50	2,172.98	87202.5	21446.72	0	108649.22
UNIONBANK	25-Aug-26	4425	40.93	152972.25	28143.88	0	181116.14
UNIONBANK	29-Sep-26	4425	41.18	153945.75	28295.66	0	182241.41
UNIONBANK	27-Oct-26	4425	41.4	154742.25	28452.09	0	183194.34
UNITDSPR	25-Aug-26	400	271.33	87104	21427	0	108531
UNITDSPR	29-Sep-26	400	273.05	87660	21558.88	0	109218.88
UNITDSPR	27-Oct-26	400	274.43	88104	21668.36	0	109772.36
UNOMINDA	25-Aug-26	550	277.73	128359	24393.6	0	152752.6
UNOMINDA	29-Sep-26	550	279.33	129173	24459.05	0	153632.05
UNOMINDA	27-Oct-26	550	281.45	129827.5	24967.83	0	154795.33
UPL	25-Aug-26	1355	123.03	139321.1	27385.57	0	166706.67
UPL	29-Sep-26	1355	123.83	140215.4	27568.15	0	167783.55
UPL	27-Oct-26	1355	124.35	140920	27569.1	0	168489.1
VBL	25-Aug-26	1275	90.81	95867.25	19913.91	0	115781.16
VBL	29-Sep-26	1275	91.38	96479.25	20027.7	0	116506.95
VBL	27-Oct-26	1275	91.86	96963.75	20157.11	0	117120.86
VEDL	25-Aug-26	1150	96.67	100038.5	11135.16	0	111173.66
VEDL	29-Sep-26	1150	97.28	100671	11197.55	0	111868.55
VEDL	27-Oct-26	1150	97.77	101188.5	11251.89	0	112440.39
VMM	25-Aug-26	4850	21.44	85311.5	18662.31	0	103973.82
VMM	29-Sep-26	4850	21.57	85893.5	18730.22	0	104623.72
VMM	27-Oct-26	4850	21.69	86330	18871.11	0	105201.11
VOLTAS	25-Aug-26	375	264.93	82590	16759.31	0	99349.31
VOLTAS	29-Sep-26	375	266.52	83115	16828.88	0	99943.88
VOLTAS	27-Oct-26	375	267.76	83535	16874.81	0	100409.81
WAAREEENER	25-Aug-26	175	673.71	101507	16391.72	0	117898.72
WAAREEENER	29-Sep-26	175	677.19	102152.75	16354.98	0	118507.72
WAAREEENER	27-Oct-26	175	680.13	102670.75	16351.3	0	119022.05
WIPRO	25-Aug-26	3000	33.12	79740	19629.75	0	99369.75
WIPRO	29-Sep-26	3000	33.29	80250	19627.65	0	99877.65
WIPRO	27-Oct-26	3000	33.41	80640	19604.55	0	100244.55
YESBANK	25-Aug-26	31100	4.62	118802	24850.46	0	143652.45
YESBANK	29-Sep-26	31100	4.64	119424	25024.62	0	144448.62
YESBANK	27-Oct-26	31100	4.67	120046	25155.24	0	145201.23
ZYDUSLIFE	25-Aug-26	900	196.99	142398	34892.55	0	177290.55
ZYDUSLIFE	29-Sep-26	900	198.19	143307	35062.65	0	178369.65
ZYDUSLIFE	27-Oct-26	900	199.4	144036	35423.32	0	179459.32