



Securities in Ban For Trade Date 17-JUL-2026:

1 KAYNES

Symbol	Expiry	Mkt Lo	TotalMgn	SPANMgn/L	ExpMgn/Lc	AddExpMgn	TotalMgn/Lot
360ONE	28-Jul-26	500	232.13	97120	18943.75	0	116063.75
360ONE	25-Aug-26	500	233.35	97610	19064.5	0	116674.5
360ONE	29-Sep-26	500	234.62	98225	19083.75	0	117308.75
ABB	28-Jul-26	125	1,617.22	168460.01	33691.88	0	202151.89
ABB	25-Aug-26	125	1,622.30	169310	33477.5	0	202787.5
ABB	29-Sep-26	125	1,629.46	170377.5	33304.69	0	203682.19
ABCAPITAL	28-Jul-26	3100	87.99	229338	43416.28	0	272754.28
ABCAPITAL	25-Aug-26	3100	88.43	230485	43654.98	0	274139.97
ABCAPITAL	29-Sep-26	3100	88.98	231942	43899.1	0	275841.1
ADANIENSOL	28-Jul-26	675	714.1	270155.25	40082.18	171780.75	482018.18
ADANIENSOL	25-Aug-26	675	717.82	271518.75	40299.52	172712.25	484530.52
ADANIENSOL	29-Sep-26	675	722.52	273226.5	40575.94	173896.88	487699.31
ADANIENT	28-Jul-26	309	1,251.82	205988.67	34210.01	146614.32	386813
ADANIENT	25-Aug-26	309	1,258.35	207026.91	34394.94	147406.9	388828.76
ADANIENT	29-Sep-26	309	1,265.83	208333.98	34585.29	148222.66	391141.93
ADANIGREEN	28-Jul-26	600	438.68	230670	32535.3	0	263205.3
ADANIGREEN	25-Aug-26	600	440.88	231828	32699.1	0	264527.1
ADANIGREEN	29-Sep-26	600	443.64	233292	32892.3	0	266184.3
ADANIPORTS	28-Jul-26	475	370.2	145402.25	30440.38	0	175842.62
ADANIPORTS	25-Aug-26	475	372.1	146133.75	30613.28	0	176747.02
ADANIPORTS	29-Sep-26	475	374.39	147055.25	30779.52	0	177834.78
ADANIPOWER	28-Jul-26	3550	56.57	173843.5	26975.92	0	200819.42
ADANIPOWER	25-Aug-26	3550	56.85	174695.5	27127.5	0	201823
ADANIPOWER	29-Sep-26	3550	57.22	175796	27317.6	0	203113.6
ALKEM	28-Jul-26	125	1,014.67	101773.75	25060	0	126833.75
ALKEM	25-Aug-26	125	1,019.41	102287.5	25138.75	0	127426.25
ALKEM	29-Sep-26	125	1,025.99	102932.5	25315.94	0	128248.44
AMBER	28-Jul-26	100	2,262.50	198114	28136.5	0	226250.5
AMBER	25-Aug-26	100	2,272.81	199113	28168	0	227281
AMBER	29-Sep-26	100	2,288.09	200370	28439.25	0	228809.25
AMBUJACEM	28-Jul-26	1200	150.55	84216	18246.9	78201	180663.9
AMBUJACEM	25-Aug-26	1200	151.33	84648	18341.4	78606	181595.4
AMBUJACEM	29-Sep-26	1200	152.29	85176	18459	79110	182745
ANGELONE	28-Jul-26	2500	92.86	202925	29216.25	0	232141.25
ANGELONE	25-Aug-26	2500	93.31	203950	29334.38	0	233284.38
ANGELONE	29-Sep-26	2500	93.87	205225	29439.38	0	234664.38
APLAPOLLO	28-Jul-26	350	335.03	95245.5	22015.7	0	117261.2
APLAPOLLO	25-Aug-26	350	336.63	95728.5	22090.42	0	117818.92
APLAPOLLO	29-Sep-26	350	338.82	96330.5	22255.8	0	118586.3
APOLLOHOSP	28-Jul-26	125	1,579.63	158446.24	39007.5	0	197453.74
APOLLOHOSP	25-Aug-26	125	1,587.32	159245	39169.38	0	198414.38

APOLLOHOSP	29-Sep-26	125	1,596.82	160250	39353.12	0	199603.12
ASHOKLEY	28-Jul-26	5000	35.85	152050	27193.25	0	179243.25
ASHOKLEY	25-Aug-26	5000	36.03	152800	27335	0	180135
ASHOKLEY	29-Sep-26	5000	36.26	153800	27510	0	181310
ASIANPAINT	28-Jul-26	250	475.32	95367.5	23463.12	0	118830.62
ASIANPAINT	25-Aug-26	250	477.7	95847.5	23577.75	0	119425.25
ASIANPAINT	29-Sep-26	250	480.7	96452.5	23722.12	0	120174.62
ASTRAL	28-Jul-26	425	274.61	96220	20487.34	0	116707.34
ASTRAL	25-Aug-26	425	274.84	96704.5	20100.59	0	116805.09
ASTRAL	29-Sep-26	425	276.12	97316.5	20036.62	0	117353.12
AUBANK	28-Jul-26	1000	205.76	169480	36284.5	0	205764.5
AUBANK	25-Aug-26	1000	206.82	170330	36494.5	0	206824.5
AUBANK	29-Sep-26	1000	208.13	171410	36722	0	208132
AUROPHARMA	28-Jul-26	550	516.55	126208.5	29872.15	128023.5	284104.15
AUROPHARMA	25-Aug-26	550	518.97	126846.5	30003.05	128584.5	285434.05
AUROPHARMA	29-Sep-26	550	522.42	127644	30210.95	129475.5	287330.45
AXISBANK	28-Jul-26	625	232.27	116506.25	28660.62	0	145166.88
AXISBANK	25-Aug-26	625	233.46	117093.75	28815.94	0	145909.69
AXISBANK	29-Sep-26	625	234.94	117837.5	28999.69	0	146837.19
BAJAJ-AUTO	28-Jul-26	75	1,836.59	110507.26	27237	0	137744.26
BAJAJ-AUTO	25-Aug-26	75	1,844.85	111065.25	27298.69	0	138363.94
BAJAJ-AUTO	29-Sep-26	75	1,856.73	111765.75	27489	0	139254.75
BAJAJFINSV	28-Jul-26	300	326.59	78663	19314.75	0	97977.75
BAJAJFINSV	25-Aug-26	300	328.23	79062	19407.15	0	98469.15
BAJAJFINSV	29-Sep-26	300	330.32	79560	19537.35	0	99097.35
BAJAJHLDNG	28-Jul-26	75	2,082.65	128762.25	27436.5	0	156198.75
BAJAJHLDNG	25-Aug-26	75	2,093.13	129411.75	27573	0	156984.75
BAJAJHLDNG	29-Sep-26	75	2,105.95	130228.5	27717.38	0	157945.88
BAJFINANCE	28-Jul-26	750	197.71	121020	27265.88	0	148285.88
BAJFINANCE	25-Aug-26	750	198.72	121635	27407.62	0	149042.62
BAJFINANCE	29-Sep-26	750	199.99	122400	27591.38	0	149991.38
BANDHANBNK	28-Jul-26	3600	84.72	162216	27014.4	115776	305006.4
BANDHANBNK	25-Aug-26	3600	84.98	163044	27029.52	115840.8	305914.32
BANDHANBNK	29-Sep-26	3600	85.44	164052	27154.26	116375.4	307581.66
BANKBARODA	28-Jul-26	2925	48.86	117468	25455.54	0	142923.54
BANKBARODA	25-Aug-26	2925	49.12	118053	25614.22	0	143667.22
BANKBARODA	29-Sep-26	2925	49.43	118813.5	25757.55	0	144571.05
BANKINDIA	28-Jul-26	5200	32.04	140400	26193.44	0	166593.44
BANKINDIA	25-Aug-26	5200	32.2	141128	26313.56	0	167441.56
BANKINDIA	29-Sep-26	5200	32.4	142012	26462.8	0	168474.8
BANKNIFTY	28-Jul-26	30	6,559.52	162111.01	34674.6	0	196785.61
BANKNIFTY	25-Aug-26	30	6,592.39	162929.11	34842.48	0	197771.59
BANKNIFTY	29-Sep-26	30	6,634.81	163957.21	35087.16	0	199044.37
BDL	28-Jul-26	425	339.67	125621.5	18736.55	0	144358.05
BDL	25-Aug-26	425	340.09	126259	18278.4	0	144537.4
BDL	29-Sep-26	425	341.3	127053.75	17998.75	0	145052.5
BEL	28-Jul-26	1425	77.02	89433	20326.56	0	109759.56
BEL	25-Aug-26	1425	77.42	89889	20433.79	0	110322.79
BEL	29-Sep-26	1425	77.88	90444.75	20538.53	0	110983.28
BHARATFORG	28-Jul-26	500	428.76	177395	36986.25	0	214381.25

BHARATFORG	25-Aug-26	500	430.64	178290	37030	0	215320
BHARATFORG	29-Sep-26	500	433.5	179415	37332.75	0	216747.75
BHARTIARTL	28-Jul-26	475	340.74	130188	31663.98	0	161851.98
BHARTIARTL	25-Aug-26	475	342.45	130843.5	31818.59	0	162662.09
BHARTIARTL	29-Sep-26	475	344.58	131670	32004.79	0	163674.79
BHEL	28-Jul-26	2625	172.87	242602.5	39951.84	171222.19	453776.53
BHEL	25-Aug-26	2625	173.74	243836.25	40153.97	172088.44	456078.66
BHEL	29-Sep-26	2625	174.45	245358.75	40218.28	172364.06	457941.09
BIOCON	28-Jul-26	2500	85.47	174950	38731.88	0	213681.88
BIOCON	25-Aug-26	2500	85.91	175850	38915.62	0	214765.62
BIOCON	29-Sep-26	2500	86.42	176950	39090.62	0	216040.62
BLUESTARCO	28-Jul-26	325	380.9	104130	19662.82	0	123792.82
BLUESTARCO	25-Aug-26	325	382.08	104656.5	19519.5	0	124176
BLUESTARCO	29-Sep-26	325	385.84	105316.25	20080.29	0	125396.54
BOSCHLTD	28-Jul-26	25	7,614.46	154294	36067.5	0	190361.5
BOSCHLTD	25-Aug-26	25	7,643.32	155072.5	36010.62	0	191083.12
BOSCHLTD	29-Sep-26	25	7,700.49	156051	36461.25	0	192512.25
BPCL	28-Jul-26	1975	63.25	103312.25	21615.39	0	124927.64
BPCL	25-Aug-26	1975	63.54	103825.75	21670.69	0	125496.44
BPCL	29-Sep-26	1975	63.93	104477.5	21781.29	0	126258.79
BRITANNIA	28-Jul-26	125	943.74	94670	23296.88	0	117966.88
BRITANNIA	25-Aug-26	125	945.37	95147.5	23023.44	0	118170.94
BRITANNIA	29-Sep-26	125	951.41	95747.5	23178.75	0	118926.25
BSE	28-Jul-26	200	1,018.82	177944	25819.5	0	203763.5
BSE	25-Aug-26	200	1,023.86	178842	25930.8	0	204772.8
BSE	29-Sep-26	200	1,029.73	179970	25975.6	0	205945.6
CAMS	28-Jul-26	825	165.01	114361.5	21774.64	0	136136.14
CAMS	25-Aug-26	825	165.75	114939	21803.51	0	136742.51
CAMS	29-Sep-26	825	166.71	115665	21871.37	0	137536.37
CANBK	28-Jul-26	6750	30.53	146340	29859.64	29859.64	206059.28
CANBK	25-Aug-26	6750	30.68	147082.5	30015.56	30015.56	207113.62
CANBK	29-Sep-26	6750	30.88	148027.5	30221.1	30221.1	208469.7
CDSL	28-Jul-26	475	330.89	133907.25	23265.02	0	157172.28
CDSL	25-Aug-26	475	332.3	134586.5	23255.05	0	157841.55
CDSL	29-Sep-26	475	334.18	135432	23304.92	0	158736.92
CGPOWER	28-Jul-26	850	206.51	148019	27514.29	0	175533.29
CGPOWER	25-Aug-26	850	207.55	148767	27651.14	0	176418.14
CGPOWER	29-Sep-26	850	208.83	149710.5	27798.4	0	177508.9
CHOLAFIN	28-Jul-26	625	392.16	205831.25	39265.62	0	245096.88
CHOLAFIN	25-Aug-26	625	394.09	206875	39431.88	0	246306.88
CHOLAFIN	29-Sep-26	625	396.52	208175	39648.44	0	247823.44
CIPLA	28-Jul-26	425	254.04	86644.75	21321.82	0	107966.58
CIPLA	25-Aug-26	425	255.36	87082.5	21445.29	0	108527.79
CIPLA	29-Sep-26	425	256.96	87630.75	21577.68	0	109208.42
COALINDIA	28-Jul-26	1350	75.94	82282.5	20234.81	0	102517.31
COALINDIA	25-Aug-26	1350	76.05	82687.5	19982.03	0	102669.52
COALINDIA	29-Sep-26	1350	76.4	83214	19920.6	0	103134.6
COCHINSHIP	28-Jul-26	400	377.66	131320	19745.6	0	151065.6
COCHINSHIP	25-Aug-26	400	379.12	131980	19670	0	151650
COCHINSHIP	29-Sep-26	400	381.17	132812	19654.6	0	152466.6

COFORGE	28-Jul-26	475	373.68	151962	25537.66	0	177499.66
COFORGE	25-Aug-26	475	374.93	152731.5	25361.44	0	178092.94
COFORGE	29-Sep-26	475	376.75	153695.75	25258.36	0	178954.11
COLPAL	28-Jul-26	275	355.56	78482.25	19297.16	0	97779.41
COLPAL	25-Aug-26	275	357.18	78878.25	19347.21	0	98225.46
COLPAL	29-Sep-26	275	359.17	79376	19395.34	0	98771.34
CONCOR	28-Jul-26	1250	167.26	95637.5	21461.56	91978.12	209077.19
CONCOR	25-Aug-26	1250	167.86	96125	21511.88	92193.75	209830.62
CONCOR	29-Sep-26	1250	168.75	96725	21608.12	92606.25	210939.38
CROMPTON	28-Jul-26	2150	50.31	88730.5	19425.79	0	108156.29
CROMPTON	25-Aug-26	2150	50.57	89182	19538.66	0	108720.66
CROMPTON	29-Sep-26	2150	50.89	89741	19681.64	0	109422.64
CUMMINSIND	28-Jul-26	200	1,111.11	183232	38990	0	222222
CUMMINSIND	25-Aug-26	200	1,116.68	184156	39179	0	223335
CUMMINSIND	29-Sep-26	200	1,123.54	185318	39389	0	224707
DABUR	28-Jul-26	1250	76.15	76562.5	18620	0	95182.5
DABUR	25-Aug-26	1250	76.53	76950	18716.25	0	95666.25
DABUR	29-Sep-26	1250	77	77425	18827.81	0	96252.81
DALBHARAT	28-Jul-26	325	348.93	92550.25	20851.51	0	113401.76
DALBHARAT	25-Aug-26	325	350.55	93018.25	20911.8	0	113930.05
DELHIVERY	28-Jul-26	2075	104.36	180379.75	36170.88	0	216550.63
DELHIVERY	25-Aug-26	2075	104.9	181292.75	36377.86	0	217670.61
DELHIVERY	29-Sep-26	2075	105.52	182434	36515.85	0	218949.85
DIVISLAB	28-Jul-26	100	1,298.72	104338	25534.25	0	129872.25
DIVISLAB	25-Aug-26	100	1,305.05	104864	25641	0	130505
DIVISLAB	29-Sep-26	100	1,313.28	105526	25802	0	131328
DIXON	28-Jul-26	50	3,737.60	161696	25184.25	0	186880.24
DIXON	25-Aug-26	50	3,750.39	162512	25007.5	0	187519.5
DIXON	29-Sep-26	50	3,768.52	163537.5	24888.5	0	188426
DLF	28-Jul-26	950	134.32	106238.5	21363.12	0	127601.62
DLF	25-Aug-26	950	134.95	106780	21426.3	0	128206.3
DLF	29-Sep-26	950	135.81	107454.5	21560.96	0	129015.46
DMART	28-Jul-26	150	711.83	86047.5	20727	0	106774.5
DMART	25-Aug-26	150	713.77	86481	20584.2	0	107065.2
DMART	29-Sep-26	150	717.09	87027	20536.42	0	107563.42
DRREDDY	28-Jul-26	625	217.63	109137.5	26880	0	136017.5
DRREDDY	25-Aug-26	625	218.34	109687.5	26775	0	136462.5
DRREDDY	29-Sep-26	625	219.33	110381.25	26698.44	0	137079.69
EICHERMOT	28-Jul-26	100	1,354.47	109463	25984	0	135447
EICHERMOT	25-Aug-26	100	1,358.55	110016	25838.75	0	135854.75
EICHERMOT	29-Sep-26	100	1,366.92	110710	25982.25	0	136692.25
ETERNAL	28-Jul-26	2425	66.53	137012.5	24316.69	0	161329.19
ETERNAL	25-Aug-26	2425	66.87	137715.75	24448.24	0	162163.99
ETERNAL	29-Sep-26	2425	67.29	138588.75	24601.02	0	163189.77
EXIDEIND	28-Jul-26	1800	86.25	128664	26582.85	0	155246.85
FEDERALBNK	28-Jul-26	2500	58.08	116450	28748.12	0	145198.12
FEDERALBNK	25-Aug-26	2500	58.32	117025	28774.38	0	145799.38
FEDERALBNK	29-Sep-26	2500	58.68	117775	28931.88	0	146706.88
FINNIFTY	28-Jul-26	60	3,062.06	151727.4	31996.32	0	183723.72
FINNIFTY	25-Aug-26	60	3,076.52	152493	32097.96	0	184590.96

FINNIFTY	29-Sep-26	60	3,095.92	153454.81	32300.52	0	185755.33
FORCEMOT	28-Jul-26	25	5,871.41	130588.24	16197.12	0	146785.37
FORCEMOT	25-Aug-26	25	5,897.22	131247.25	16183.12	0	147430.38
FORCEMOT	29-Sep-26	25	5,939.50	132075.24	16412.38	0	148487.62
FORTIS	28-Jul-26	775	176.43	110592.5	26143.08	0	136735.58
FORTIS	25-Aug-26	775	177.37	111150.5	26309.89	0	137460.39
FORTIS	29-Sep-26	775	178.5	111855.75	26479.42	0	138335.17
GAIL	28-Jul-26	3550	32.12	92690.5	21336.21	0	114026.71
GAIL	25-Aug-26	3550	32.27	93152	21414.49	0	114566.49
GAIL	29-Sep-26	3550	32.48	93755.5	21548.68	0	115304.18
GLENMARK	28-Jul-26	375	788.23	136342.5	30127.12	129116.25	295585.88
GLENMARK	25-Aug-26	375	791.98	137028.75	30263.62	129701.25	296993.62
GLENMARK	29-Sep-26	375	796.53	137895	30422.44	130381.88	298699.31
GMRAIRPORT	28-Jul-26	6975	23.7	137965.5	27346.88	0	165312.38
GMRAIRPORT	25-Aug-26	6975	23.82	138663	27456.74	0	166119.74
GMRAIRPORT	29-Sep-26	6975	23.96	139500	27627.63	0	167127.63
GODFRYPHLP	28-Jul-26	275	681.6	166938.75	20500.29	0	187439.04
GODFRYPHLP	25-Aug-26	275	683.91	167783	20293.35	0	188076.35
GODFRYPHLP	29-Sep-26	275	687.73	168841.75	20283.72	0	189125.48
GODREJCP	28-Jul-26	500	187.9	75420	18529	0	93949
GODREJCP	25-Aug-26	500	188.66	75805	18527.25	0	94332.25
GODREJCP	29-Sep-26	500	190.08	76280	18761.75	0	95041.75
GODREJPROP	28-Jul-26	325	492.89	136438.25	23749.86	0	160188.11
GODREJPROP	25-Aug-26	325	495.22	137124	23821.52	0	160945.52
GODREJPROP	29-Sep-26	325	498.09	137991.75	23887.5	0	161879.25
GRASIM	28-Jul-26	250	546.05	109560	26952.62	0	136512.62
GRASIM	25-Aug-26	250	548.44	110112.5	26997.25	0	137109.75
GRASIM	29-Sep-26	250	552.24	110807.5	27252.75	0	138060.25
GVT&D	28-Jul-26	125	1,297.72	142148.74	20065.94	0	162214.67
GVT&D	25-Aug-26	125	1,303.13	142866.26	20024.81	0	162891.08
GVT&D	29-Sep-26	125	1,310.76	143767.5	20076.88	0	163844.38
HAL	28-Jul-26	150	893.97	110808	23287.95	0	134095.95
HAL	25-Aug-26	150	898.18	111367.5	23358.82	0	134726.33
HAL	29-Sep-26	150	903.91	112069.5	23516.85	0	135586.35
HAVELLS	28-Jul-26	500	208.06	83475	20555.5	0	104030.5
HAVELLS	25-Aug-26	500	209.1	83895	20653.5	0	104548.5
HAVELLS	29-Sep-26	500	210.41	84425	20779.5	0	105204.5
HCLTECH	28-Jul-26	400	229.24	75264	16430.4	0	91694.4
HCLTECH	25-Aug-26	400	229.78	75644	16266.6	0	91910.6
HCLTECH	29-Sep-26	400	230.8	76124	16195.2	0	92319.2
HDFCAMC	28-Jul-26	300	552.4	138378	27343.05	0	165721.05
HDFCAMC	25-Aug-26	300	555.25	139077	27498.45	0	166575.45
HDFCAMC	29-Sep-26	300	558.71	139956	27655.95	0	167611.95
HDFCBANK	28-Jul-26	650	143.66	74932	18444.56	0	93376.56
HDFCBANK	25-Aug-26	650	144.39	75309	18544.66	0	93853.66
HDFCBANK	29-Sep-26	650	145.29	75783.5	18656.14	0	94439.64
HDFCLIFE	28-Jul-26	1100	100.83	89045	21871.85	0	110916.85
HDFCLIFE	25-Aug-26	1100	101.35	89496	21991.2	0	111487.2
HDFCLIFE	29-Sep-26	1100	101.98	90057	22120.18	0	112177.18
HEROMOTOCO	28-Jul-26	150	867.42	104779.5	25333.88	0	130113.38

HEROMOTOCO	25-Aug-26	150	871.97	105309	25486.65	0	130795.65
HEROMOTOCO	29-Sep-26	150	880.25	105973.5	26063.62	0	132037.12
HINDALCO	28-Jul-26	700	186.73	107114	23595.95	0	130709.95
HINDALCO	25-Aug-26	700	187.66	107653	23706.2	0	131359.2
HINDALCO	29-Sep-26	700	188.83	108332	23849.52	0	132181.52
HINDPETRO	28-Jul-26	2025	93.31	160562.25	28399.61	0	188961.86
HINDPETRO	25-Aug-26	2025	93.78	161372.25	28537.82	0	189910.07
HINDPETRO	29-Sep-26	2025	94.36	162384.75	28704.38	0	191089.12
HINDUNILVR	28-Jul-26	300	372.99	89778	22120.35	0	111898.35
HINDUNILVR	25-Aug-26	300	374.87	90231	22230.6	0	112461.6
HINDUNILVR	29-Sep-26	300	377.2	90801	22359.75	0	113160.75
HINDZINC	28-Jul-26	1225	130.33	137187.75	22462.21	0	159649.96
HINDZINC	25-Aug-26	1225	130.98	137873.75	22577.98	0	160451.72
HINDZINC	29-Sep-26	1225	131.81	138743.5	22719.46	0	161462.96
HYUNDAI	28-Jul-26	275	381.26	85494.75	19352.03	0	104846.78
HYUNDAI	25-Aug-26	275	381.31	85923.75	18937.19	0	104860.94
HYUNDAI	29-Sep-26	275	382.94	86468.25	18839.01	0	105307.26
ICICIBANK	28-Jul-26	700	252.06	141582	34863.5	0	176445.5
ICICIBANK	25-Aug-26	700	252.93	142296	34753.25	0	177049.25
ICICIBANK	29-Sep-26	700	254.52	143192	34968.85	0	178160.85
ICICIGI	28-Jul-26	325	288.3	75263.5	18434.32	0	93697.82
ICICIGI	25-Aug-26	325	289.5	75643.75	18444.56	0	94088.31
ICICIGI	29-Sep-26	325	291.3	76121.5	18552.62	0	94674.12
ICICIPRULI	28-Jul-26	925	91.54	68191	16482.11	0	84673.11
ICICIPRULI	25-Aug-26	925	92	68533.25	16566.29	0	85099.54
ICICIPRULI	29-Sep-26	925	92.59	68958.75	16682.84	0	85641.59
IDEA	28-Jul-26	71475	6.39	272319.75	34897.67	149561.44	456778.86
IDEA	25-Aug-26	71475	6.43	273749.25	35097.8	150419.14	459266.19
IDEA	29-Sep-26	71475	6.47	275893.5	35347.96	151491.26	462732.72
IDFCFIRSTB	28-Jul-26	9275	16.53	127531.25	25807.69	0	153338.94
IDFCFIRSTB	25-Aug-26	9275	16.62	128180.5	25934.29	0	154114.79
IDFCFIRSTB	29-Sep-26	9275	16.72	129015.25	26073.88	0	155089.13
IEX	28-Jul-26	4350	50.03	116971.5	19040.38	81601.65	217613.54
IEX	25-Aug-26	4350	50.33	117580.5	19174.37	82175.85	218930.72
IEX	29-Sep-26	4350	50.56	118320	19223.08	82384.65	219927.74
INDHOTEL	28-Jul-26	1000	136.15	110460	25690	0	136150
INDHOTEL	25-Aug-26	1000	136.84	111020	25823	0	136843
INDHOTEL	29-Sep-26	1000	137.67	111720	25949	0	137669
INDIANB	28-Jul-26	1000	179.64	150870	28770	0	179640
INDIANB	25-Aug-26	1000	180.48	151630	28847	0	180477
INDIANB	29-Sep-26	1000	181.48	152580	28903	0	181483
INDIGO	28-Jul-26	150	1,142.19	143671.5	27657	0	171328.5
INDIGO	25-Aug-26	150	1,147.71	144397.5	27759.38	0	172156.88
INDIGO	29-Sep-26	150	1,154.83	145308	27916.88	0	173224.88
INDUSINDBK	28-Jul-26	700	223.39	131530	24844.22	0	156374.22
INDUSINDBK	25-Aug-26	700	224.54	132195	24986.32	0	157181.33
INDUSINDBK	29-Sep-26	700	225.97	133028	25150.48	0	158178.48
INDUSTOWER	28-Jul-26	1700	77.71	107882	24231.38	0	132113.38
INDUSTOWER	25-Aug-26	1700	78.11	108426	24353.35	0	132779.35
INDUSTOWER	29-Sep-26	1700	78.58	109106	24484.25	0	133590.25

INFY	28-Jul-26	400	210.06	68880	15142.4	0	84022.4
INFY	25-Aug-26	400	210.73	69228	15062.6	0	84290.6
INFY	29-Sep-26	400	211.83	69664	15069.6	0	84733.6
INOXWIND	28-Jul-26	6400	25.76	120704	17675.84	26513.76	164893.6
INOXWIND	25-Aug-26	6400	25.9	121344	17778.88	26668.32	165791.2
INOXWIND	29-Sep-26	6400	26.07	122112	17904.32	26856.48	166872.8
IOC	28-Jul-26	4875	26.76	106226.25	24227.04	0	130453.29
IOC	25-Aug-26	4875	26.85	106762.5	24111.02	0	130873.52
IOC	29-Sep-26	4875	27.01	107445	24240.69	0	131685.69
IREDA	28-Jul-26	4525	29.99	116699.75	18998.66	0	135698.42
IREDA	25-Aug-26	4525	30.02	117288	18548.88	0	135836.88
IREDA	29-Sep-26	4525	30.15	118012	18411.09	0	136423.09
IRFC	28-Jul-26	5425	20.15	92550.5	16756.47	0	109306.97
IRFC	25-Aug-26	5425	20.21	93038.75	16617.86	0	109656.61
IRFC	29-Sep-26	5425	20.32	93635.5	16608.37	0	110243.87
ITC	28-Jul-26	1725	49.63	68724	16895.94	0	85619.94
ITC	25-Aug-26	1725	49.89	69069	16998.58	0	86067.58
ITC	29-Sep-26	1725	50.2	69500.25	17095.18	0	86595.43
JINDALSTEL	28-Jul-26	625	200.34	102662.5	22553.12	0	125215.62
JINDALSTEL	25-Aug-26	625	201.32	103181.25	22642.81	0	125824.06
JINDALSTEL	29-Sep-26	625	202.67	103837.5	22833.12	0	126670.62
JIOFIN	28-Jul-26	2350	47.51	92261	19383.86	0	111644.86
JIOFIN	25-Aug-26	2350	47.74	92707.5	19474.33	0	112181.83
JIOFIN	29-Sep-26	2350	48.04	93295	19587.84	0	112882.84
JSWENERGY	28-Jul-26	1075	120.07	108553.5	20518.79	0	129072.29
JSWENERGY	25-Aug-26	1075	120.67	109101.75	20618.5	0	129720.25
JSWENERGY	29-Sep-26	1075	121.41	109789.75	20723.85	0	130513.6
JSWSTEEL	28-Jul-26	675	217.03	117537.75	28954.8	0	146492.55
JSWSTEEL	25-Aug-26	675	218.1	118131.75	29084.74	0	147216.49
JSWSTEEL	29-Sep-26	675	219.48	118881	29271.38	0	148152.38
JUBLFOOD	28-Jul-26	1250	88.35	91975	18464.69	0	110439.69
JUBLFOOD	25-Aug-26	1250	88.72	92450	18449.38	0	110899.38
JUBLFOOD	29-Sep-26	1250	89.18	93025	18445	0	111470
KALYANKJIL	28-Jul-26	1350	273.96	331074	25850.48	12925.24	369849.71
KALYANKJIL	25-Aug-26	1350	275.27	332748	25907.18	12953.59	371608.76
KALYANKJIL	29-Sep-26	1350	276.74	334840.5	25836.3	12918.15	373594.95
KAYNES	28-Jul-26	150	1,331.67	154738.5	18004.88	27007.31	199750.69
KAYNES	25-Aug-26	150	1,331.52	155518.5	17683.58	26525.36	199727.44
KAYNES	29-Sep-26	150	1,348.32	156501	18298.88	27448.31	202248.19
KEI	28-Jul-26	175	1,182.86	176160.25	30839.38	0	206999.62
KEI	25-Aug-26	175	1,185.47	177049.25	30407.56	0	207456.81
KEI	29-Sep-26	175	1,190.29	178165.75	30135	0	208300.75
KFINTECH	28-Jul-26	575	221.82	110032	17516.8	0	127548.8
KFINTECH	25-Aug-26	575	222.73	110584	17485.61	0	128069.61
KFINTECH	29-Sep-26	575	223.94	111285.5	17478.56	0	128764.06
KOTAKBANK	28-Jul-26	2000	67.01	107580	26439	0	134019
KOTAKBANK	25-Aug-26	2000	67.35	108120	26582.5	0	134702.5
KOTAKBANK	29-Sep-26	2000	67.78	108800	26757.5	0	135557.5
KPITTECH	28-Jul-26	775	142.15	95185.5	14982.49	0	110167.99
KPITTECH	25-Aug-26	775	142.27	95666	14593.25	0	110259.25

KPITTECH	29-Sep-26	775	142.79	96270.5	14391.17	0	110661.67
LAURUSLABS	28-Jul-26	850	320.33	225879	46404.05	0	272283.05
LAURUSLABS	25-Aug-26	850	321.92	227018	46612.3	0	273630.3
LAURUSLABS	29-Sep-26	850	323.89	228446	46859.22	0	275305.22
LICHSGFIN	28-Jul-26	1000	183.14	81940	19145	82050	183135
LICHSGFIN	25-Aug-26	1000	182.32	82360	18910.5	81045	182315.5
LICHSGFIN	29-Sep-26	1000	185.41	82880	19397	83130	185407
LICI	28-Jul-26	1400	79.88	90538	21297.85	0	111835.85
LICI	25-Aug-26	1400	80.08	91000	21106.75	0	112106.75
LICI	29-Sep-26	1400	80.96	91574	21768.25	0	113342.25
LODHA	28-Jul-26	625	294.41	158362.5	25640.78	0	184003.28
LODHA	25-Aug-26	625	294.67	159162.5	25003.12	0	184165.62
LODHA	29-Sep-26	625	295.8	160162.5	24714.38	0	184876.88
LT	28-Jul-26	175	670.86	94230.5	23170.88	0	117401.38
LT	25-Aug-26	175	674.33	94706.5	23301.34	0	118007.84
LT	29-Sep-26	175	678.45	95303.25	23426.29	0	118729.54
LTF	28-Jul-26	2250	69.44	131895	24353.44	0	156248.44
LTF	25-Aug-26	2250	69.64	132547.5	24148.69	0	156696.19
LTF	29-Sep-26	2250	69.99	133380	24093.56	0	157473.56
LTM	28-Jul-26	150	847.81	105754.5	21416.85	0	127171.35
LTM	25-Aug-26	150	850.45	106287	21279.82	0	127566.82
LTM	29-Sep-26	150	854.83	106957.5	21266.7	0	128224.2
LUPIN	28-Jul-26	425	443.76	151559.25	37038.75	0	188598
LUPIN	25-Aug-26	425	445.61	152324.25	37058.09	0	189382.34
LUPIN	29-Sep-26	425	448.2	153284.75	37202.38	0	190487.12
M&M	28-Jul-26	200	594.33	96998	21868	0	118866
M&M	25-Aug-26	200	597.37	97488	21985.6	0	119473.6
M&M	29-Sep-26	200	601.19	98102	22136.8	0	120238.8
MANAPPURAM	28-Jul-26	3000	122.95	187590	34293	146970	368853
MANAPPURAM	25-Aug-26	3000	123.55	188520	34455.75	147667.5	370643.25
MANAPPURAM	29-Sep-26	3000	124.21	189720	34602.75	148297.5	372620.25
MANKIND	28-Jul-26	250	465.15	93922.5	22365	0	116287.5
MANKIND	25-Aug-26	250	467.14	94397.5	22386.88	0	116784.38
MANKIND	29-Sep-26	250	470.29	94992.5	22580.25	0	117572.75
MARICO	28-Jul-26	1200	149.16	143628	35361.9	0	178989.9
MARICO	25-Aug-26	1200	149.79	144348	35395.5	0	179743.5
MARICO	29-Sep-26	1200	150.82	145260	35727.3	0	180987.3
MARUTI	28-Jul-26	50	2,448.32	98290.5	24125.5	0	122416
MARUTI	25-Aug-26	50	2,455.86	98786.5	24006.5	0	122793
MARUTI	29-Sep-26	50	2,471.27	99410	24153.5	0	123563.5
MAXHEALTH	28-Jul-26	525	215.07	92667.75	20245.58	0	112913.32
MAXHEALTH	25-Aug-26	525	215.93	93135	20227.2	0	113362.2
MAXHEALTH	29-Sep-26	525	217.48	93723	20453.21	0	114176.21
MAZDOCK	28-Jul-26	225	625.13	122157	18497.59	0	140654.59
MAZDOCK	25-Aug-26	225	627.15	122773.5	18336.15	0	141109.65
MAZDOCK	29-Sep-26	225	630.38	123549.75	18285.75	0	141835.5
MCX	28-Jul-26	225	707.79	136982.25	22271.29	0	159253.54
MCX	25-Aug-26	225	710.74	137673	22244.51	0	159917.51
MCX	29-Sep-26	225	714.79	138541.5	22287.04	0	160828.54
MFSL	28-Jul-26	400	285.86	92232	22110.2	0	114342.2

MFSL	25-Aug-26	400	287.37	92696	22251.6	0	114947.6
MFSL	29-Sep-26	400	289.12	93284	22362.2	0	115646.2
MIDCPNIFTY	28-Jul-26	120	1,877.64	189811.2	35505.72	0	225316.92
MIDCPNIFTY	25-Aug-26	120	1,886.39	190768.8	35597.88	0	226366.68
MIDCPNIFTY	29-Sep-26	120	1,897.00	191972.4	35667.48	0	227639.88
MOTHERSON	28-Jul-26	6150	32.44	168510	31023.98	0	199533.98
MOTHERSON	25-Aug-26	6150	32.6	169371	31118.69	0	200489.69
MOTHERSON	29-Sep-26	6150	32.79	170416.5	31243.54	0	201660.04
MOTILALOF	28-Jul-26	775	255.45	172003.5	25969.48	0	197972.98
MOTILALOF	25-Aug-26	775	256.74	172871.5	26105.1	0	198976.6
MOTILALOF	29-Sep-26	775	258.34	173964.25	26252.93	0	200217.18
MPHASIS	28-Jul-26	275	475.29	107978.75	22725.59	0	130704.34
MPHASIS	25-Aug-26	275	477.48	108523.25	22782.38	0	131305.62
MPHASIS	29-Sep-26	275	480.55	109208	22944.08	0	132152.08
MUTHOOTFIN	28-Jul-26	275	689.33	160690.75	28875	0	189565.75
MUTHOOTFIN	25-Aug-26	275	692.47	161499.25	28928.9	0	190428.15
MUTHOOTFIN	29-Sep-26	275	697.27	162519.5	29229.2	0	191748.7
NAM-INDIA	28-Jul-26	625	289.54	155725	25239.38	0	180964.38
NAM-INDIA	25-Aug-26	625	290.54	156512.5	25075.31	0	181587.81
NAM-INDIA	29-Sep-26	625	292.04	157500	25027.19	0	182527.19
NATIONALUM	28-Jul-26	1875	93.43	151818.75	23355.94	0	175174.69
NATIONALUM	25-Aug-26	1875	93.88	152587.5	23434.69	0	176022.19
NATIONALUM	29-Sep-26	1875	94.41	153543.75	23477.34	0	177021.09
NAUKRI	28-Jul-26	550	253.4	116165.5	23202.99	0	139368.49
NAUKRI	25-Aug-26	550	254.65	116754	23303.09	0	140057.09
NAUKRI	29-Sep-26	550	256.02	117491	23317.52	0	140808.52
NBCC	28-Jul-26	6500	39.58	140205	22147.12	94916.25	257268.38
NBCC	25-Aug-26	6500	39.77	140920	22247.22	95345.25	258512.48
NBCC	29-Sep-26	6500	39.96	141830	22308.65	95608.5	259747.15
NESTLEIND	28-Jul-26	500	252.89	101505	24941	0	126446
NESTLEIND	25-Aug-26	500	254.17	102020	25063.5	0	127083.5
NESTLEIND	29-Sep-26	500	255.78	102665	25222.75	0	127887.75
NHPC	28-Jul-26	6950	14.91	84442.5	19197.29	0	103639.79
NHPC	25-Aug-26	6950	14.94	84859.5	18949.18	0	103808.68
NHPC	29-Sep-26	6950	15.01	85415.5	18922.42	0	104337.92
NIFTY	28-Jul-26	65	2,733.39	146344.9	31325.32	0	177670.22
NIFTY	25-Aug-26	65	2,746.63	147083.31	31447.78	0	178531.09
NIFTY	29-Sep-26	65	2,763.97	148011.51	31646.42	0	179657.93
NIFTYNXT50	28-Jul-26	25	7,169.22	179230.5	0	0	179230.5
NIFTYNXT50	25-Aug-26	25	7,205.39	180134.75	0	0	180134.75
NIFTYNXT50	29-Sep-26	25	7,250.86	181271.5	0	0	181271.5
NMDC	28-Jul-26	6750	29.8	95580	19970.21	85586.62	201136.84
NMDC	25-Aug-26	6750	29.86	96052.5	19953.68	85515.75	201521.92
NMDC	29-Sep-26	6750	29.93	96660	19932.41	85424.62	202017.04
NTPC	28-Jul-26	1500	60.86	73260	18023.25	0	91283.25
NTPC	25-Aug-26	1500	61.1	73635	18020.62	0	91655.62
NTPC	29-Sep-26	1500	61.43	74085	18062.62	0	92147.62
NUVAMA	28-Jul-26	500	648.02	291665	32345.25	0	324010.25
NYKAA	28-Jul-26	3125	62.63	160031.25	35672.66	0	195703.91
NYKAA	25-Aug-26	3125	62.95	160843.75	35864.06	0	196707.81

NYKAA	29-Sep-26	3125	63.26	161843.75	35858.59	0	197702.34
OBEROIRLTY	28-Jul-26	350	362.65	104090	22836.45	0	126926.45
OBEROIRLTY	25-Aug-26	350	363.37	104615	22563.28	0	127178.28
OBEROIRLTY	29-Sep-26	350	366.82	105276.5	23109.62	0	128386.12
OFSS	28-Jul-26	100	2,544.89	213412.99	41076	0	254488.99
OFSS	25-Aug-26	100	2,555.62	214489.99	41072.5	0	255562.49
OFSS	29-Sep-26	100	2,572.83	215842.99	41440	0	257282.99
OIL	28-Jul-26	1400	95.92	113400	20883.8	0	134283.8
OIL	25-Aug-26	1400	96.18	113974	20682.9	0	134656.9
OIL	29-Sep-26	1400	96.69	114688	20682.9	0	135370.9
ONGC	28-Jul-26	2250	43.83	79177.5	19441.8	0	98619.3
ONGC	25-Aug-26	2250	44.03	79582.5	19477.24	0	99059.74
ONGC	29-Sep-26	2250	44.28	80077.5	19561.5	0	99639
PAGEIND	28-Jul-26	20	7,185.46	115404.6	28304.5	0	143709.1
PAGEIND	25-Aug-26	20	7,207.91	115986.8	28171.5	0	144158.3
PAGEIND	29-Sep-26	20	7,271.28	116718.6	28707	0	145425.6
PATANJALI	28-Jul-26	1075	121.43	61414.75	13076.57	56042.44	130533.76
PATANJALI	25-Aug-26	1075	121.69	61726.5	13070.92	56018.25	130815.68
PATANJALI	29-Sep-26	1075	122.31	62113.5	13123.6	56244	131481.1
PAYTM	28-Jul-26	725	358.96	225656.25	34586.12	0	260242.38
PAYTM	25-Aug-26	725	360.86	226794.5	34827.19	0	261621.69
PAYTM	29-Sep-26	725	363.03	228222.75	34976.9	0	263199.65
PERSISTENT	28-Jul-26	125	1,193.12	127030	22109.5	0	149139.5
PERSISTENT	25-Aug-26	125	1,196.63	127671.25	21907.38	0	149578.62
PERSISTENT	29-Sep-26	125	1,202.56	128477.49	21843.06	0	150320.55
PETRONET	28-Jul-26	1900	55.06	86222	18383.92	0	104605.92
PETRONET	25-Aug-26	1900	55.34	86659	18480.35	0	105139.35
PETRONET	29-Sep-26	1900	55.67	87210	18556.82	0	105766.82
PFC	28-Jul-26	1300	84.77	91871	18331.95	0	110202.95
PFC	25-Aug-26	1300	85.04	92339	18209.1	0	110548.1
PFC	29-Sep-26	1300	85.5	92924	18227.3	0	111151.3
PGEL	28-Jul-26	950	197.09	166573	20666.54	0	187239.54
PGEL	25-Aug-26	950	198.05	167409	20736.36	0	188145.36
PGEL	29-Sep-26	950	199.09	168463.5	20668.2	0	189131.7
PHOENIXLTD	28-Jul-26	350	430.59	125051.5	25653.95	0	150705.45
PHOENIXLTD	25-Aug-26	350	432.62	125681.5	25734.8	0	151416.3
PHOENIXLTD	29-Sep-26	350	435.37	126476	25903.85	0	152379.85
PIDILITIND	28-Jul-26	500	276.82	111210	27200.25	0	138410.25
PIDILITIND	25-Aug-26	500	278.16	111775	27305.25	0	139080.25
PIDILITIND	29-Sep-26	500	279.79	112480	27413.75	0	139893.75
PIIND	28-Jul-26	175	498.18	70992.25	16188.99	0	87181.24
PIIND	25-Aug-26	175	499.16	71351	16002.18	0	87353.18
PIIND	29-Sep-26	175	501.24	71800.75	15915.81	0	87716.56
PNB	28-Jul-26	8000	20.67	135760	29562.4	0	165322.4
PNB	25-Aug-26	8000	20.77	136400	29727.6	0	166127.6
PNB	29-Sep-26	8000	20.9	137280	29926.4	0	167206.4
PNBHOUSING	28-Jul-26	650	257.81	142538.5	25038.65	0	167577.15
PNBHOUSING	25-Aug-26	650	259.14	143260	25179.7	0	168439.7
PNBHOUSING	29-Sep-26	650	260.77	144163.5	25338.95	0	169502.45
POLICYBZR	28-Jul-26	350	361.96	107488.5	19198.2	0	126686.7

POLICYBZR	25-Aug-26	350	363.46	108031	19179.82	0	127210.82
POLICYBZR	29-Sep-26	350	365.56	108713.5	19233.72	0	127947.22
POLYCAB	28-Jul-26	125	1,952.91	203679.99	40433.75	0	244113.74
POLYCAB	25-Aug-26	125	1,961.48	204707.5	40477.5	0	245185
POLYCAB	29-Sep-26	125	1,972.12	205998.75	40516.88	0	246515.62
POWERGRID	28-Jul-26	1900	49.87	76076	18679.85	0	94755.85
POWERGRID	25-Aug-26	1900	50.1	76456	18736.38	0	95192.38
POWERGRID	29-Sep-26	1900	50.46	76950	18925.9	0	95875.9
POWERINDIA	28-Jul-26	25	9,646.30	211796.75	29360.62	0	241157.38
POWERINDIA	25-Aug-26	25	9,691.84	212865.26	29430.62	0	242295.88
POWERINDIA	29-Sep-26	25	9,751.34	214208.5	29575	0	243783.5
PREMIERENE	28-Jul-26	650	258.72	143058.5	25111.45	0	168169.95
PREMIERENE	25-Aug-26	650	259.51	143780	24899.88	0	168679.88
PREMIERENE	29-Sep-26	650	261.64	144690	25377.62	0	170067.62
PRESTIGE	28-Jul-26	450	380.07	145066.5	25967.02	0	171033.52
PRESTIGE	25-Aug-26	450	381.93	145800	26069.4	0	171869.4
PRESTIGE	29-Sep-26	450	384.28	146718	26208	0	172926
RADICO	28-Jul-26	150	881.05	110640	21517.65	0	132157.65
RADICO	25-Aug-26	150	884.52	111198	21480.38	0	132678.38
RADICO	29-Sep-26	150	891.66	111900	21848.92	0	133748.92
RBLBANK	28-Jul-26	3175	136.08	217963.75	40505.06	173593.12	432061.94
RBLBANK	25-Aug-26	3175	136.61	219075	40610.63	174045.56	433731.19
RBLBANK	29-Sep-26	3175	137.47	220472	40866.22	175140.94	436479.16
RECLTD	28-Jul-26	1575	74.44	98028	19216.58	0	117244.58
RECLTD	25-Aug-26	1575	74.68	98516.25	19098.06	0	117614.31
RECLTD	29-Sep-26	1575	75.15	99146.25	19211.06	0	118357.31
RELIANCE	28-Jul-26	500	230.3	92415	22734.25	0	115149.25
RELIANCE	25-Aug-26	500	231.48	92880	22862	0	115742
RELIANCE	29-Sep-26	500	232.91	93465	22991.5	0	116456.5
RVNL	28-Jul-26	1925	61.94	103911.5	15317.71	0	119229.21
RVNL	25-Aug-26	1925	62.11	104431.25	15131.08	0	119562.33
RVNL	29-Sep-26	1925	62.41	105085.75	15052.25	0	120138
SAIL	28-Jul-26	4700	63.11	153784	27024.06	115817.4	296625.46
SAIL	25-Aug-26	4700	63.38	154536	27124.4	116247.45	297907.86
SAIL	29-Sep-26	4700	63.41	155523	26956.62	115528.35	298007.97
SBICARD	28-Jul-26	800	115.71	74480	18088	0	92568
SBICARD	25-Aug-26	800	115.92	74856	17876.6	0	92732.6
SBICARD	29-Sep-26	800	116.35	75328	17754.8	0	93082.8
SBILIFE	28-Jul-26	375	323.74	97447.5	23955.75	0	121403.25
SBILIFE	25-Aug-26	375	325.4	97938.75	24087	0	122025.75
SBILIFE	29-Sep-26	375	327.51	98557.5	24258.94	0	122816.44
SBIN	28-Jul-26	750	183.26	110302.5	27139.88	0	137442.38
SBIN	25-Aug-26	750	184.2	110857.5	27289.5	0	138147
SBIN	29-Sep-26	750	185.35	111555	27457.5	0	139012.5
SENSEX	30-Jul-26	20	8,768.66	144433.8	30939.48	0	175373.28
SENSEX	27-Aug-26	20	8,812.84	145162.4	31094.32	0	176256.72
SENSEX	24-Sep-26	20	8,860.62	145894.8	31317.62	0	177212.42
SHREECEM	28-Jul-26	25	4,792.30	96265.5	23541.88	0	119807.38
SHREECEM	25-Aug-26	25	4,805.60	96751.25	23388.75	0	120140
SHREECEM	29-Sep-26	25	4,852.42	97361.75	23948.75	0	121310.5

SHRIRAMFIN	28-Jul-26	825	237.1	165932.25	29674.84	0	195607.09
SHRIRAMFIN	25-Aug-26	825	238.29	166765.5	29824.99	0	196590.49
SHRIRAMFIN	29-Sep-26	825	239.8	167821.5	30012.68	0	197834.18
SIEMENS	28-Jul-26	175	791.78	116184.25	22377.69	0	138561.94
SIEMENS	25-Aug-26	175	794.02	116770.5	22182.91	0	138953.41
SIEMENS	29-Sep-26	175	801.22	117507.25	22706.6	0	140213.85
SOLARINDS	28-Jul-26	50	4,026.97	169064.5	32284	0	201348.5
SOLARINDS	25-Aug-26	50	4,047.53	169917.5	32459	0	202376.5
SOLARINDS	29-Sep-26	50	4,072.54	170989.5	32637.5	0	203627
SONACOMS	28-Jul-26	1225	145.89	149278.5	29435.83	0	178714.33
SONACOMS	25-Aug-26	1225	146.45	150038	29360.8	0	179398.8
SONACOMS	29-Sep-26	1225	147.26	150981.25	29407.96	0	180389.21
SRF	28-Jul-26	200	563.91	92574	20207.6	0	112781.6
SRF	25-Aug-26	200	566.01	93042	20159.3	0	113201.3
SRF	29-Sep-26	200	569.07	93628	20186.6	0	113814.6
SUNPHARMA	28-Jul-26	350	346.42	97338.5	23907.1	0	121245.6
SUNPHARMA	25-Aug-26	350	348.2	97832	24036.95	0	121868.95
SUNPHARMA	29-Sep-26	350	350.33	98448	24168.02	0	122616.02
SUPREMEIND	28-Jul-26	175	702.33	101326.75	21581.44	0	122908.19
SUPREMEIND	25-Aug-26	175	705.55	101837.75	21634.11	0	123471.86
SUPREMEIND	29-Sep-26	175	710.56	102480	21868.7	0	124348.7
SUZLON	28-Jul-26	12700	12.36	133858	23167.34	0	157025.34
SUZLON	25-Aug-26	12700	12.42	134493	23291.8	0	157784.8
SUZLON	29-Sep-26	12700	12.5	135382	23411.82	0	158793.82
SWIGGY	28-Jul-26	1825	66.96	104755	17449.37	0	122204.37
SWIGGY	25-Aug-26	1825	67.3	105284.25	17533.05	0	122817.3
SWIGGY	29-Sep-26	1825	67.7	105941.25	17610.98	0	123552.23
TATACONSUM	28-Jul-26	550	193.41	85382	20995.98	0	106377.98
TATACONSUM	25-Aug-26	550	194.4	85811	21109.55	0	106920.55
TATACONSUM	29-Sep-26	550	195.62	86350	21238.52	0	107588.52
TATAELXSI	28-Jul-26	125	829.99	80716.25	15354.94	7677.47	103748.66
TATAELXSI	25-Aug-26	125	829.73	81123.75	15061.38	7530.69	103715.81
TATAELXSI	29-Sep-26	125	832.2	81635	14927.06	7463.53	104025.59
TATAPOWER	28-Jul-26	1450	67.03	77981	19206.34	0	97187.34
TATAPOWER	25-Aug-26	1450	67.36	78372.5	19305.3	0	97677.8
TATAPOWER	29-Sep-26	1450	67.79	78865.5	19432.18	0	98297.68
TATASTEEL	28-Jul-26	2750	34.42	76780	17876.51	0	94656.51
TATASTEEL	25-Aug-26	2750	34.6	77165	17974.69	0	95139.69
TATASTEEL	29-Sep-26	2750	34.81	77632.5	18092.11	0	95724.61
TCS	28-Jul-26	225	395.21	71608.5	17313.97	0	88922.48
TCS	25-Aug-26	225	396.43	71970.75	17224.99	0	89195.74
TCS	29-Sep-26	225	398.32	72425.25	17196.64	0	89621.89
TECHM	28-Jul-26	600	285.01	139296	31710	0	171006
TECHM	25-Aug-26	600	285.74	139998	31443.3	0	171441.3
TECHM	29-Sep-26	600	286.77	140880	31185	0	172065
TIINDIA	28-Jul-26	200	673.44	114136	20552	0	134688
TIINDIA	25-Aug-26	200	676.69	114712	20625.5	0	135337.5
TIINDIA	29-Sep-26	200	681.22	115436	20807.5	0	136243.5
TITAN	28-Jul-26	175	821.74	115449.25	28354.46	0	143803.71
TITAN	25-Aug-26	175	825.98	116032	28514.32	0	144546.33

TITAN	29-Sep-26	175	831.18	116763.5	28693.79	0	145457.29
TMPV	28-Jul-26	1600	70.48	94112	18650.8	0	112762.8
TMPV	25-Aug-26	1600	70.83	94592	18737.6	0	113329.6
TMPV	29-Sep-26	1600	71.27	95184	18844	0	114028
TORNTPHARM	28-Jul-26	125	880.9	88913.75	21199.06	0	110112.81
TORNTPHARM	25-Aug-26	125	882.73	89362.5	20978.56	0	110341.06
TORNTPHARM	29-Sep-26	125	886.15	89926.25	20842.5	0	110768.75
TRENT	28-Jul-26	225	685.69	131733	22547.7	0	154280.7
TRENT	25-Aug-26	225	688.19	132396.75	22445.32	0	154842.08
TRENT	29-Sep-26	225	691.77	133233.75	22415.4	0	155649.15
TVSMOTOR	28-Jul-26	175	660.35	93649.5	21912.19	0	115561.69
TVSMOTOR	25-Aug-26	175	663.64	94122	22015.7	0	116137.7
TVSMOTOR	29-Sep-26	175	667.84	94717	22155.35	0	116872.35
ULTRACEMCO	28-Jul-26	50	2,091.00	83943.5	20606.25	0	104549.75
ULTRACEMCO	25-Aug-26	50	2,102.34	84367	20749.75	0	105116.75
ULTRACEMCO	29-Sep-26	50	2,114.84	84899.5	20842.5	0	105742
UNIONBANK	28-Jul-26	4425	38.24	143016	26178.52	0	169194.52
UNIONBANK	25-Aug-26	4425	38.43	143724	26322.56	0	170046.56
UNIONBANK	29-Sep-26	4425	38.68	144653.25	26500.66	0	171153.91
UNITDSPR	28-Jul-26	400	245.55	78816	19405.4	0	98221.4
UNITDSPR	25-Aug-26	400	246.81	79212	19513.2	0	98725.2
UNITDSPR	29-Sep-26	400	248.29	79712	19605.6	0	99317.6
UNOMINDA	28-Jul-26	550	255.1	118085	22222.2	0	140307.2
UNOMINDA	25-Aug-26	550	256.38	118679	22328.08	0	141007.08
UNOMINDA	29-Sep-26	550	257.98	119427	22464.75	0	141891.75
UPL	28-Jul-26	1355	134.78	153155.65	29467.52	0	182623.17
UPL	25-Aug-26	1355	135.42	153928	29562.37	0	183490.37
UPL	29-Sep-26	1355	136.25	154903.6	29718.88	0	184622.48
VBL	28-Jul-26	1275	93.6	98442.75	20893.42	0	119336.18
VBL	25-Aug-26	1275	94.07	98940	20996.06	0	119936.06
VBL	29-Sep-26	1275	94.66	99564.75	21129.94	0	120694.69
VEDL	28-Jul-26	1150	90.54	93702	10418.71	0	104120.71
VEDL	25-Aug-26	1150	90.98	94173.5	10450.91	0	104624.41
VEDL	29-Sep-26	1150	91.57	94771.5	10529.4	0	105300.9
VMM	28-Jul-26	4850	22.21	88609.5	19101.97	0	107711.47
VMM	25-Aug-26	4850	22.33	89094.5	19217.4	0	108311.9
VMM	29-Sep-26	4850	22.47	89628	19349.8	0	108977.8
VOLTAS	28-Jul-26	375	289.1	90311.25	18099.38	0	108410.62
VOLTAS	25-Aug-26	375	290.16	90765	18044.25	0	108809.25
VOLTAS	29-Sep-26	375	291.59	91338.75	18006.19	0	109344.94
WAAREEENER	28-Jul-26	175	724.55	109452	17343.55	0	126795.55
WAAREEENER	25-Aug-26	175	727.03	110005	17224.72	0	127229.72
WAAREEENER	29-Sep-26	175	730.89	110698	17207.58	0	127905.58
WIPRO	28-Jul-26	3000	37.94	76830	18494.7	18494.7	113819.4
WIPRO	25-Aug-26	3000	37.88	77220	18205.95	18205.95	113631.9
WIPRO	29-Sep-26	3000	37.94	77700	18067.35	18067.35	113834.7
YESBANK	28-Jul-26	31100	4.95	128132	25895.42	0	154027.42
YESBANK	25-Aug-26	31100	4.98	128754	26047.8	0	154801.8
YESBANK	29-Sep-26	31100	5	129376	26243.74	0	155619.73
ZYDUSLIFE	28-Jul-26	900	204.98	148104	36382.5	0	184486.5

ZYDUSLIFE	25-Aug-26	900	206.1	148851	36634.5	0	185485.5
ZYDUSLIFE	29-Sep-26	900	207.38	149796	36842.4	0	186638.4