

SYMBOL	EXPIRY DATE	LOT SIZE	PRICE	CARRYFORWARD MARGIN	INTRADAY MARGIN	BO/CO
AARTIIND	Jul-25	1325 □	429.8	131731.83	131731.83	131731.83
ABB	Jul-25	125 □	5640.5	150728	150728	150728
ABB	Aug-25	125 □	5665.5	151413.06	151413.06	151413.06
ABB	Sep-25	125 □	5696	152233.38	152233.38	152233.38
ABCAPITAL	Jul-25	3100 □	260	173303.17	173303.17	173303.17
ABCAPITAL	Aug-25	3100 □	261.35	174207.6	174207.6	174207.6
ABCAPITAL	Sep-25	3100 □	263.3	175214.33	175214.33	175214.33
ABFRL	Jul-25	2600 □	73.6	57350.8	57350.8	57350.8
ABFRL	Aug-25	2600 □	74	57663.84	57663.84	57663.84
ACC	Jul-25	300 □	1848.2	100123.05	100123.05	100123.05
ADANIENSOL	Jul-25	675 □	816.35	168757.93	168757.93	168757.93
ADANIENSOL	Aug-25	675 □	820.9	169575.69	169575.69	169575.69
ADANIENSOL	Sep-25	675 □	822.3	170501.38	170501.38	170501.38
ADANIENT	Jul-25	300 □	2550.1	208413	208413	208413
ADANIENT	Aug-25	300 □	2563.8	209392.05	209392.05	209392.05
ADANIENT	Sep-25	300 □	2577.2	210546	210546	210546
ADANIGREEN	Jul-25	600 □	975.1	182754.6	182754.6	182754.6
ADANIGREEN	Aug-25	600 □	980.5	183646.8	183646.8	183646.8
ADANIGREEN	Sep-25	600 □	985.8	184656	184656	184656
ADANIPORTS	Jul-25	475 □	1394.6	149322.66	149322.66	149322.66
ADANIPORTS	Aug-25	475 □	1401.7	150046.34	150046.34	150046.34
ADANIPORTS	Sep-25	475 □	1409.3	150884	150884	150884
ALKEM	Jul-25	125 □	5017.9	111152.62	111152.62	111152.62
ALKEM	Aug-25	125 □	5037	111656.25	111656.25	111656.25
ALKEM	Sep-25	125 □	5062.5	112283.5	112283.5	112283.5
AMBUJACEM	Jul-25	1050 □	611.6	127961.38	127961.38	127961.38
AMBUJACEM	Aug-25	1050 □	614.75	128566.46	128566.46	128566.46
AMBUJACEM	Sep-25	1050 □	617.1	129308.81	129308.81	129308.81
ANGELONE	Jul-25	250 □	2722.8	226414.75	226414.75	226414.75
ANGELONE	Aug-25	250 □	2714	227111.75	227111.75	227111.75
ANGELONE	Sep-25	250 □	2712.6	228105	228105	228105
APLAPOLLO	Jul-25	350 □	1546.2	110622.55	110622.55	110622.55
APLAPOLLO	Aug-25	350 □	1553.8	111115.03	111115.03	111115.03
APLAPOLLO	Sep-25	350 □	1556.7	111722.25	111722.25	111722.25
APOLLOHOSP	Jul-25	125 □	7464	165662.56	165662.56	165662.56
APOLLOHOSP	Aug-25	125 □	7491.5	166385	166385	166385
APOLLOHOSP	Sep-25	125 □	7524	167292.44	167292.44	167292.44
ASHOKLEY	Jul-25	2500 □	122	58826.25	58826.25	58826.25
ASHOKLEY	Aug-25	2500 □	122.45	59099.38	59099.38	59099.38
ASHOKLEY	Sep-25	2500 □	123.4	59422.5	59422.5	59422.5
ASIANPAINT	Jul-25	250 □	2336.2	103630.25	103630.25	103630.25
ASIANPAINT	Aug-25	250 □	2348.5	104135.75	104135.75	104135.75
ASIANPAINT	Sep-25	250 □	2362.4	104723	104723	104723
ASTRAL	Jul-25	425 □	1442.8	111751.06	111751.06	111751.06
ASTRAL	Aug-25	425 □	1436.5	112021.36	112021.36	112021.36
ASTRAL	Sep-25	425 □	1436.6	112596.74	112596.74	112596.74

ATGL	Jul-25	875 □	623.75	156049.88	156049.88	156049.88
ATGL	Aug-25	875 □	625.6	156731.56	156731.56	156731.56
AUBANK	Jul-25	1000 □	733.15	152125.25	152125.25	152125.25
AUBANK	Aug-25	1000 □	733.65	152706.5	152706.5	152706.5
AUBANK	Sep-25	1000 □	733.7	153448	153448	153448
AUOPHARMA	Jul-25	550 □	1125.6	118830.47	118830.47	118830.47
AUOPHARMA	Aug-25	550 □	1128.6	119330.75	119330.75	119330.75
AUOPHARMA	Sep-25	550 □	1134.9	120016.05	120016.05	120016.05
AXISBANK	Jul-25	625 □	1087.4	120459.12	120459.12	120459.12
AXISBANK	Aug-25	625 □	1093.1	121048.56	121048.56	121048.56
AXISBANK	Sep-25	625 □	1099.3	121717.81	121717.81	121717.81
BAJAJ-AUTO	Jul-25	75 □	8059.5	107810.12	107810.12	107810.12
BAJAJ-AUTO	Aug-25	75 □	8096.5	108310.62	108310.62	108310.62
BAJAJ-AUTO	Sep-25	75 □	8143	108888.75	108888.75	108888.75
BAJAJFINSV	Jul-25	500 □	1984.4	176099.75	176099.75	176099.75
BAJAJFINSV	Aug-25	500 □	1994.5	176980.25	176980.25	176980.25
BAJAJFINSV	Sep-25	500 □	2005.6	177908.75	177908.75	177908.75
BAJFINANCE	Jul-25	750 □	913.2	121579.12	121579.12	121579.12
BAJFINANCE	Aug-25	750 □	917.9	122176.69	122176.69	122176.69
BAJFINANCE	Sep-25	750 □	923.5	122861.06	122861.06	122861.06
BALKRISIND	Jul-25	300 □	2684.6	148683	148683	148683
BANDHANBNK	Jul-25	3600 □	177.88	171836.28	171836.28	171836.28
BANDHANBNK	Aug-25	3600 □	177.45	172324.8	172324.8	172324.8
BANDHANBNK	Sep-25	3600 □	178.72	173356.56	173356.56	173356.56
BANKBARODA	Jul-25	2925 □	243.41	147156.79	147156.79	147156.79
BANKBARODA	Aug-25	2925 □	244.92	147878.97	147878.97	147878.97
BANKBARODA	Sep-25	2925 □	246.13	148720.89	148720.89	148720.89
BANKINDIA	Jul-25	5200 □	113	131540.5	131540.5	131540.5
BANKINDIA	Aug-25	5200 □	113.59	132151.5	132151.5	132151.5
BANKINDIA	Sep-25	5200 □	114.33	132966.6	132966.6	132966.6
BANKNIFTY	Jul-25	35 □	56585.8	263960.58	263960.58	263960.58
BANKNIFTY	Aug-25	35 □	56757.2	265140	265140	265140
BDL	Jul-25	325 □	1656.2	153454.04	153454.04	153454.04
BDL	Aug-25	325 □	1662.3	154183	154183	154183
BDL	Sep-25	□	1671.7	0	0	0
BEL	Jul-25	2850 □	395	242884.12	242884.12	242884.12
BEL	Aug-25	2850 □	396.3	243973.75	243973.75	243973.75
BEL	Sep-25	2850 □	398.6	245304.28	245304.28	245304.28
BHARATFORG	Jul-25	500 □	1203.4	127337.5	127337.5	127337.5
BHARATFORG	Aug-25	500 □	1208.8	127907.5	127907.5	127907.5
BHARATFORG	Sep-25	500 □	1215.8	128684.75	128684.75	128684.75
BHARTIARTL	Jul-25	475 □	1936.4	163251.1	163251.1	163251.1
BHARTIARTL	Aug-25	475 □	1946.5	164007.75	164007.75	164007.75
BHARTIARTL	Sep-25	475 □	1956.4	164955.86	164955.86	164955.86
BHEL	Jul-25	2625 □	240.45	160748.94	160748.94	160748.94
BHEL	Aug-25	2625 □	241.3	161466.22	161466.22	161466.22
BHEL	Sep-25	2625 □	242.45	162326.72	162326.72	162326.72
BIOCON	Jul-25	2500 □	394.65	215266.88	215266.88	215266.88
BIOCON	Aug-25	2500 □	396.7	216291.88	216291.88	216291.88
BIOCON	Sep-25	2500 □	399.1	217471.25	217471.25	217471.25
BLUESTARCO	Jul-25	325 □	1752	133201.42	133201.42	133201.42
BLUESTARCO	Aug-25	325 □	1751.4	133705.4	133705.4	133705.4
BLUESTARCO	Sep-25	□	1753.2	0	0	0
BOSCHLTD	Jul-25	25 □	37300	167406.12	167406.12	167406.12
BOSCHLTD	Aug-25	25 □	37510	168121.25	168121.25	168121.25

BOSCHLTD	Sep-25	25 □	37635	169004.88	169004.88	169004.88
BPCL	Jul-25	1975 □	327.6	128309.58	128309.58	128309.58
BPCL	Aug-25	1975 □	327.5	128817.41	128817.41	128817.41
BPCL	Sep-25	1975 □	329	129327.19	129327.19	129327.19
BRITANNIA	Jul-25	125 □	5598.5	124137.75	124137.75	124137.75
BRITANNIA	Aug-25	125 □	5554	124370.69	124370.69	124370.69
BRITANNIA	Sep-25	125 □	5587	125057.12	125057.12	125057.12
BSE	Jul-25	375 □	2458.5	460835.88	460835.88	460835.88
BSE	Aug-25	375 □	2468.3	462994.19	462994.19	462994.19
BSE	Sep-25	375 □	2479	465494.62	465494.62	465494.62
BSOFT	Jul-25	1300 □	395.75	111432.42	111432.42	111432.42
CAMS	Jul-25	150 □	4037	144476.4	144476.4	144476.4
CAMS	Aug-25	150 □	4044.3	145077.5	145077.5	145077.5
CAMS	Sep-25	150 □	4058.1	145872.22	145872.22	145872.22
CANBK	Jul-25	6750 □	110.71	186222.88	186222.88	186222.88
CANBK	Aug-25	6750 □	111.3	187141.72	187141.72	187141.72
CANBK	Sep-25	6750 □	111.98	188210.75	188210.75	188210.75
CDSL	Jul-25	475 □	1612.2	215136.63	215136.63	215136.63
CDSL	Aug-25	475 □	1602.1	215651.89	215651.89	215651.89
CDSL	Sep-25	475 □	1605.2	216802.94	216802.94	216802.94
CESC	Jul-25	3625 □	173.31	142632.51	142632.51	142632.51
CESC	Aug-25	3625 □	174.22	143341.92	143341.92	143341.92
CGPOWER	Jul-25	850 □	662.8	133159.65	133159.65	133159.65
CGPOWER	Aug-25	850 □	666.2	133808.7	133808.7	133808.7
CGPOWER	Sep-25	850 □	669.75	134565.62	134565.62	134565.62
CHAMBLFERT	Jul-25	950 □	538.05	123299.81	123299.81	123299.81
CHOLAFIN	Jul-25	625 □	1501.8	201768.12	201768.12	201768.12
CHOLAFIN	Aug-25	625 □	1503.1	202575.25	202575.25	202575.25
CHOLAFIN	Sep-25	625 □	1506.6	203628.19	203628.19	203628.19
CIPLA	Jul-25	375 □	1536.4	102022.44	102022.44	102022.44
CIPLA	Aug-25	375 □	1544.4	102521.25	102521.25	102521.25
CIPLA	Sep-25	375 □	1551.4	103064.56	103064.56	103064.56
COALINDIA	Jul-25	1350 □	380.55	91271.14	91271.14	91271.14
COALINDIA	Aug-25	1350 □	374.6	91323.28	91323.28	91323.28
COALINDIA	Sep-25	1350 □	376.65	91806.24	91806.24	91806.24
COFORGE	Jul-25	375 □	1689.6	146480.88	146480.88	146480.88
COFORGE	Aug-25	375 □	1696.7	147127.5	147127.5	147127.5
COFORGE	Sep-25	375 □	1703	147948.75	147948.75	147948.75
COLPAL	Jul-25	225 □	2220.8	88526	88526	88526
COLPAL	Aug-25	225 □	2230.9	88933.81	88933.81	88933.81
COLPAL	Sep-25	225 □	2244.8	89433.34	89433.34	89433.34
CONCOR	Jul-25	1000 □	598.15	125782.5	125782.5	125782.5
CONCOR	Aug-25	1000 □	600.2	126372.25	126372.25	126372.25
CONCOR	Sep-25	1000 □	604	127080	127080	127080
CROMPTON	Jul-25	1800 □	328.75	114149.7	114149.7	114149.7
CROMPTON	Aug-25	1800 □	330.4	114713.1	114713.1	114713.1
CROMPTON	Sep-25	1800 □	332	115364.25	115364.25	115364.25
CUMMINSIND	Jul-25	200 □	3530.3	146270.9	146270.9	146270.9
CUMMINSIND	Aug-25	200 □	3546.4	146972.5	146972.5	146972.5
CUMMINSIND	Sep-25	200 □	3574.9	147869	147869	147869
CYIENT	Jul-25	425 □	1243.2	130815.25	130815.25	130815.25
CYIENT	Aug-25	425 □	1249.3	131391.34	131391.34	131391.34
CYIENT	Sep-25	425 □	1256.4	132131.36	132131.36	132131.36
DABUR	Jul-25	1250 □	509.15	113311.12	113311.12	113311.12
DABUR	Aug-25	1250 □	512	113843.31	113843.31	113843.31

DABUR	Sep-25	1250 □	514.9	114501.88	114501.88	114501.88
DALBHARAT	Jul-25	325 □	2229.9	131762.65	131762.65	131762.65
DALBHARAT	Aug-25	325 □	2241.6	132388.91	132388.91	132388.91
DALBHARAT	Sep-25	325 □	2255.5	133058.26	133058.26	133058.26
DELHIVERY	Jul-25	2075 □	426.55	195744.09	195744.09	195744.09
DELHIVERY	Aug-25	2075 □	426.95	196631.92	196631.92	196631.92
DELHIVERY	Sep-25	2075 □	426.8	197432.35	197432.35	197432.35
DIVISLAB	Jul-25	100 □	6619.5	117444.75	117444.75	117444.75
DIVISLAB	Aug-25	100 □	6655	117993.5	117993.5	117993.5
DIVISLAB	Sep-25	100 □	6699.5	118652.25	118652.25	118652.25
DIXON	Jul-25	50 □	16710	208656.5	208656.5	208656.5
DIXON	Aug-25	50 □	16798	209661.25	209661.25	209661.25
DIXON	Sep-25	50 □	16870	210810.5	210810.5	210810.5
DLF	Jul-25	825 □	820.25	144238.62	144238.62	144238.62
DLF	Aug-25	825 □	824.4	144925.57	144925.57	144925.57
DLF	Sep-25	825 □	828.95	145766.82	145766.82	145766.82
DMART	Jul-25	150 □	3993.7	110912.62	110912.62	110912.62
DMART	Aug-25	150 □	3997.6	111353	111353	111353
DMART	Sep-25	150 □	4009	111899.25	111899.25	111899.25
DRREDDY	Jul-25	625 □	1279.6	141771.31	141771.31	141771.31
DRREDDY	Aug-25	625 □	1285.7	142419.25	142419.25	142419.25
DRREDDY	Sep-25	625 □	1289.4	143128.44	143128.44	143128.44
EICHERMOT	Jul-25	175 □	5429	168662.44	168662.44	168662.44
EICHERMOT	Aug-25	175 □	5383	168994.25	168994.25	168994.25
EICHERMOT	Sep-25	175 □	5416	169951.44	169951.44	169951.44
ETERNAL	Jul-25	2425 □	310.35	195965.71	195965.71	195965.71
ETERNAL	Aug-25	2425 □	311.75	196867.56	196867.56	196867.56
ETERNAL	Sep-25	□	312.8	0	0	0
EXIDEIND	Jul-25	1800 □	379.85	138154.5	138154.5	138154.5
EXIDEIND	Aug-25	1800 □	381.85	138795.3	138795.3	138795.3
EXIDEIND	Sep-25	1800 □	384.95	139570.2	139570.2	139570.2
FEDERALBNK	Jul-25	5000 □	208.18	184599.25	184599.25	184599.25
FEDERALBNK	Aug-25	5000 □	208.55	185352.5	185352.5	185352.5
FEDERALBNK	Sep-25	5000 □	209.54	186377.5	186377.5	186377.5
FINNIFTY	Jul-25	65 □	26824.6	232415.8	232415.8	232415.8
FINNIFTY	Aug-25	65 □	26918.4	233516	233516	233516
FINNIFTY	Sep-25	65 □	27109.9	235620.2	235620.2	235620.2
FORTIS	Jul-25	775 □	847.05	133924.96	133924.96	133924.96
FORTIS	Aug-25	775 □	851	134557.88	134557.88	134557.88
FORTIS	Sep-25	□	855.75	0	0	0
GAIL	Jul-25	3150 □	183.28	122503.19	122503.19	122503.19
GAIL	Aug-25	3150 □	183.17	122976.31	122976.31	122976.31
GAIL	Sep-25	3150 □	184.14	123677.82	123677.82	123677.82
GLENMARK	Jul-25	375 □	2149.1	202015.25	202015.25	202015.25
GLENMARK	Aug-25	375 □	2159.3	203017.5	203017.5	203017.5
GLENMARK	Sep-25	375 □	2168.4	204181.88	204181.88	204181.88
GMRAIRPORT	Jul-25	6975 □	90.01	135235.49	135235.49	135235.49
GMRAIRPORT	Aug-25	6975 □	90.48	135925.31	135925.31	135925.31
GMRAIRPORT	Sep-25	6975 □	90.96	136665.61	136665.61	136665.61
GODREJCP	Jul-25	500 □	1219.2	108002.25	108002.25	108002.25
GODREJCP	Aug-25	500 □	1222.6	108500	108500	108500
GODREJCP	Sep-25	500 □	1231	109107.5	109107.5	109107.5
GODREJPROP	Jul-25	275 □	2236.2	148164.94	148164.94	148164.94
GODREJPROP	Aug-25	275 □	2248.3	148885.14	148885.14	148885.14
GODREJPROP	Sep-25	275 □	2258.8	149732.55	149732.55	149732.55

GRANULES	Jul-25	1075 □	467.5	194686.3	194686.3	194686.3
GRANULES	Aug-25	1075 □	469.9	195925.97	195925.97	195925.97
GRASIM	Jul-25	250 □	2708.1	120107.62	120107.62	120107.62
GRASIM	Aug-25	250 □	2712.1	120594.75	120594.75	120594.75
GRASIM	Sep-25	250 □	2739.1	121255.12	121255.12	121255.12
HAL	Jul-25	150 □	4558.8	157164.08	157164.08	157164.08
HAL	Aug-25	150 □	4567.1	157842.15	157842.15	157842.15
HAL	Sep-25	150 □	4593.3	158706	158706	158706
HAVELLS	Jul-25	500 □	1523.8	135215.25	135215.25	135215.25
HAVELLS	Aug-25	500 □	1528	135778	135778	135778
HAVELLS	Sep-25	500 □	1532.5	136433.75	136433.75	136433.75
HCLTECH	Jul-25	350 □	1493.2	92540.85	92540.85	92540.85
HCLTECH	Aug-25	350 □	1500.3	92981.5	92981.5	92981.5
HCLTECH	Sep-25	350 □	1509.4	93504.75	93504.75	93504.75
HDFCAMC	Jul-25	150 □	5543.5	167293.25	167293.25	167293.25
HDFCAMC	Aug-25	150 □	5571.5	168110.25	168110.25	168110.25
HDFCAMC	Sep-25	150 □	5592.5	169056.75	169056.75	169056.75
HDFCBANK	Jul-25	550 □	2006	195627.25	195627.25	195627.25
HDFCBANK	Aug-25	550 □	2017.2	196566.38	196566.38	196566.38
HDFCBANK	Sep-25	550 □	2029.3	197677.15	197677.15	197677.15
HDFCLIFE	Jul-25	1100 □	761.3	148761.53	148761.53	148761.53
HDFCLIFE	Aug-25	1100 □	765.65	149493.85	149493.85	149493.85
HDFCLIFE	Sep-25	1100 □	768.6	150246.25	150246.25	150246.25
HEROMOTOCO	Jul-25	150 □	4216.7	112487.4	112487.4	112487.4
HEROMOTOCO	Aug-25	150 □	4218.9	112936.65	112936.65	112936.65
HEROMOTOCO	Sep-25	150 □	4220.3	113454.88	113454.88	113454.88
HFCL	Jul-25	6450 □	75.88	153011.09	153011.09	153011.09
HFCL	Aug-25	6450 □	76.3	153794.27	153794.27	153794.27
HFCL	Sep-25	6450 □	76.62	154551.67	154551.67	154551.67
HINDALCO	Jul-25	1400 □	692.8	187963.65	187963.65	187963.65
HINDALCO	Aug-25	1400 □	691.8	188591.9	188591.9	188591.9
HINDALCO	Sep-25	1400 □	695.45	189637	189637	189637
HINDCOPPER	Jul-25	2650 □	258.4	295085.95	295085.95	295085.95
HINDPETRO	Jul-25	2025 □	422.6	197934.63	197934.63	197934.63
HINDPETRO	Aug-25	2025 □	424.3	198876.01	198876.01	198876.01
HINDPETRO	Sep-25	2025 □	426.2	199800.92	199800.92	199800.92
HINDUNILVR	Jul-25	300 □	2415.3	128560.35	128560.35	128560.35
HINDUNILVR	Aug-25	300 □	2428.6	129193.35	129193.35	129193.35
HINDUNILVR	Sep-25	300 □	2440.6	129880.8	129880.8	129880.8
HINDZINC	Jul-25	1225 □	439.05	188573.69	188573.69	188573.69
HINDZINC	Aug-25	1225 □	441.35	189459.72	189459.72	189459.72
HINDZINC	Sep-25	□	443.5	0	0	0
HUDCO	Jul-25	2775 □	218.92	178322.58	178322.58	178322.58
HUDCO	Aug-25	2775 □	219.93	179180.36	179180.36	179180.36
HUDCO	Sep-25	2775 □	220.05	180103.49	180103.49	180103.49
ICICIBANK	Jul-25	700 □	1477.1	183462.3	183462.3	183462.3
ICICIBANK	Aug-25	700 □	1473.9	184049.95	184049.95	184049.95
ICICIBANK	Sep-25	700 □	1481.8	185050.25	185050.25	185050.25
ICICIGI	Jul-25	325 □	1917.9	110714.58	110714.58	110714.58
ICICIGI	Aug-25	325 □	1925.7	111221.58	111221.58	111221.58
ICICIGI	Sep-25	325 □	1942.9	111913.5	111913.5	111913.5
ICICIPRULI	Jul-25	925 □	619.15	101521.99	101521.99	101521.99
ICICIPRULI	Aug-25	925 □	622.5	102014.3	102014.3	102014.3
ICICIPRULI	Sep-25	925 □	626.35	102622.08	102622.08	102622.08
IDEA	Jul-25	71475 □	7.21	175331.75	175331.75	175331.75

IDEA	Aug-25	71475 □	7.26	176171.83	176171.83	176171.83
IDEA	Sep-25	71475 □	7.3	177700.9	177700.9	177700.9
IDFCFIRSTB	Jul-25	9275 □	70.77	129888.74	129888.74	129888.74
IDFCFIRSTB	Aug-25	9275 □	71.12	130571.35	130571.35	130571.35
IDFCFIRSTB	Sep-25	9275 □	71.6	131251.7	131251.7	131251.7
IEX	Jul-25	3750 □	145.63	231441.75	231441.75	231441.75
IEX	Aug-25	3750 □	146.69	232590.5	232590.5	232590.5
IEX	Sep-25	3750 □	146.66	231993	231993	231993
IGL	Jul-25	2750 □	201.14	132127	132127	132127
IGL	Aug-25	2750 □	201.28	132713.58	132713.58	132713.58
IGL	Sep-25	2750 □	201.15	133232.88	133232.88	133232.88
IIFL	Jul-25	1650 □	516.8	230733.2	230733.2	230733.2
IIFL	Aug-25	1650 □	518.9	231863.45	231863.45	231863.45
IIFL	Sep-25	□	520.45	0	0	0
INDHOTEL	Jul-25	1000 □	745.85	155072.75	155072.75	155072.75
INDHOTEL	Aug-25	1000 □	749.9	155807.5	155807.5	155807.5
INDHOTEL	Sep-25	1000 □	754.7	156688.5	156688.5	156688.5
INDIANB	Jul-25	1000 □	637.95	139730.5	139730.5	139730.5
INDIANB	Aug-25	1000 □	639.65	140310.25	140310.25	140310.25
INDIANB	Sep-25	1000 □	641.05	141074	141074	141074
INDIGO	Jul-25	150 □	5789.5	165339	165339	165339
INDIGO	Aug-25	150 □	5804	166035	166035	166035
INDIGO	Sep-25	150 □	5826	166960.25	166960.25	166960.25
INDUSINDBK	Jul-25	700 □	824.2	153690.08	153690.08	153690.08
INDUSINDBK	Aug-25	700 □	828.4	154414.4	154414.4	154414.4
INDUSINDBK	Sep-25	700 □	833.4	155205.4	155205.4	155205.4
INDUSTOWER	Jul-25	1700 □	393.65	147121.4	147121.4	147121.4
INDUSTOWER	Aug-25	1700 □	395.7	147779.72	147779.72	147779.72
INDUSTOWER	Sep-25	1700 □	398	148696.88	148696.88	148696.88
INFY	Jul-25	400 □	1517	107616.6	107616.6	107616.6
INFY	Aug-25	400 □	1524.9	108134	108134	108134
INFY	Sep-25	400 □	1533.6	108719	108719	108719
INOXWIND	Jul-25	3225 □	159.01	160366.04	160366.04	160366.04
INOXWIND	Aug-25	3225 □	159.23	161048.69	161048.69	161048.69
INOXWIND	Sep-25	□	159.52	0	0	0
IOC	Jul-25	4875 □	146.92	136557.29	136557.29	136557.29
IOC	Aug-25	4875 □	147.67	137229.79	137229.79	137229.79
IOC	Sep-25	4875 □	148.53	137976.41	137976.41	137976.41
IRB	Jul-25	11675 □	46.45	140606.03	140606.03	140606.03
IRB	Aug-25	11675 □	46.69	141238.06	141238.06	141238.06
IRCTC	Jul-25	875 □	745	122626.03	122626.03	122626.03
IRCTC	Aug-25	875 □	748.55	123195.69	123195.69	123195.69
IRCTC	Sep-25	875 □	752.75	123934.84	123934.84	123934.84
IREDA	Jul-25	3450 □	153.36	154011.28	154011.28	154011.28
IREDA	Aug-25	3450 □	153.02	154579.15	154579.15	154579.15
IREDA	Sep-25	□	153.18	0	0	0
IRFC	Jul-25	4250 □	131.31	151922.2	151922.2	151922.2
IRFC	Aug-25	4250 □	130.85	152479.88	152479.88	152479.88
IRFC	Sep-25	4250 □	131.17	153127.5	153127.5	153127.5
ITC	Jul-25	1600 □	409.15	116225.2	116225.2	116225.2
ITC	Aug-25	1600 □	411.3	116780.4	116780.4	116780.4
ITC	Sep-25	1600 □	413.7	117426	117426	117426
JINDALSTEL	Jul-25	625 □	1000.1	126281	126281	126281
JINDALSTEL	Aug-25	625 □	1003.75	126837.91	126837.91	126837.91
JINDALSTEL	Sep-25	625 □	1009.4	127507.5	127507.5	127507.5

JIOFIN	Jul-25	2350 □	310.8	153010.85	153010.85	153010.85
JIOFIN	Aug-25	2350 □	312.1	153701.66	153701.66	153701.66
JIOFIN	Sep-25	2350 □	313.85	154577.71	154577.71	154577.71
JSL	Jul-25	850 □	657.45	130779.59	130779.59	130779.59
JSL	Aug-25	850 □	657	131339.24	131339.24	131339.24
JSWENERGY	Jul-25	1000 □	516.8	131742	131742	131742
JSWENERGY	Aug-25	1000 □	519.5	132410.25	132410.25	132410.25
JSWENERGY	Sep-25	1000 □	521.75	133150	133150	133150
JSWSTEEL	Jul-25	675 □	1026.1	122920.36	122920.36	122920.36
JSWSTEEL	Aug-25	675 □	1031.1	123529.47	123529.47	123529.47
JSWSTEEL	Sep-25	675 □	1037.3	124241.85	124241.85	124241.85
JUBLFOOD	Jul-25	1250 □	648.95	159609.88	159609.88	159609.88
JUBLFOOD	Aug-25	1250 □	652.55	160401.25	160401.25	160401.25
JUBLFOOD	Sep-25	1250 □	655.2	161240	161240	161240
KALYANKJIL	Jul-25	1175 □	594.8	192305.74	192305.74	192305.74
KALYANKJIL	Aug-25	1175 □	595.05	193113.31	193113.31	193113.31
KALYANKJIL	Sep-25	1175 □	599.2	194355.58	194355.58	194355.58
KAYNES	Jul-25	100 □	5700	166108.25	166108.25	166108.25
KAYNES	Aug-25	100 □	5722	166890.5	166890.5	166890.5
KAYNES	Sep-25	□	5749.5	0	0	0
KEI	Jul-25	175 □	3886.1	185614.62	185614.62	185614.62
KEI	Aug-25	175 □	3900.1	186450.58	186450.58	186450.58
KEI	Sep-25	175 □	3909.2	187563.34	187563.34	187563.34
KOTAKBANK	Jul-25	400 □	2128.5	150827.6	150827.6	150827.6
KOTAKBANK	Aug-25	400 □	2139.1	151530	151530	151530
KOTAKBANK	Sep-25	400 □	2151.2	152391	152391	152391
KPITTECH	Jul-25	400 □	1224.4	118221.2	118221.2	118221.2
KPITTECH	Aug-25	400 □	1227.4	118738	118738	118738
KPITTECH	Sep-25	400 □	1231	119346.8	119346.8	119346.8
LAURUSLABS	Jul-25	1700 □	837.2	342627.14	342627.14	342627.14
LAURUSLABS	Aug-25	1700 □	841.45	344220.68	344220.68	344220.68
LAURUSLABS	Sep-25	1700 □	845.55	346064.75	346064.75	346064.75
LICHSGFIN	Jul-25	1000 □	605.95	143792	143792	143792
LICHSGFIN	Aug-25	1000 □	602.3	143974.5	143974.5	143974.5
LICHSGFIN	Sep-25	1000 □	603.45	144653.5	144653.5	144653.5
LICI	Jul-25	700 □	886.7	118882.05	118882.05	118882.05
LICI	Aug-25	700 □	891.5	119455.88	119455.88	119455.88
LICI	Sep-25	700 □	896.6	120096.55	120096.55	120096.55
LODHA	Jul-25	450 □	1282.6	152302.5	152302.5	152302.5
LODHA	Aug-25	450 □	1283.7	152961.3	152961.3	152961.3
LODHA	Sep-25	450 □	1287.7	153788.22	153788.22	153788.22
LT	Jul-25	175 □	3448.7	106930.33	106930.33	106930.33
LT	Aug-25	175 □	3466.4	107461.56	107461.56	107461.56
LT	Sep-25	175 □	3487.6	108059.61	108059.61	108059.61
LTF	Jul-25	4462 □	205.02	245066.6	245066.6	245066.6
LTF	Aug-25	4462 □	205.48	246073.62	246073.62	246073.62
LTF	Sep-25	□	205.98	0	0	0
LTIM	Jul-25	150 □	5093	147152.25	147152.25	147152.25
LTIM	Aug-25	150 □	5096.5	147772.38	147772.38	147772.38
LTIM	Sep-25	150 □	5100	148466	148466	148466
LUPIN	Jul-25	425 □	1953.8	152229.09	152229.09	152229.09
LUPIN	Aug-25	425 □	1963.8	152957.79	152957.79	152957.79
LUPIN	Sep-25	425 □	1974.6	153759.3	153759.3	153759.3
M&M	Jul-25	200 □	3245.1	123054	123054	123054
M&M	Aug-25	200 □	3261.2	123640.9	123640.9	123640.9

M&M	Sep-25	200 □	3278.6	124287.8	124287.8	124287.8
M&MFIN	Jul-25	2056 □	252.9	104181.27	104181.27	104181.27
MANAPPURAM	Jul-25	3000 □	265.8	189895.5	189895.5	189895.5
MANAPPURAM	Aug-25	3000 □	266.65	190869.75	190869.75	190869.75
MANAPPURAM	Sep-25	3000 □	267.5	191895.75	191895.75	191895.75
MANKIND	Jul-25	225 □	2601.4	117402.12	117402.12	117402.12
MANKIND	Aug-25	225 □	2601.7	117845.89	117845.89	117845.89
MANKIND	Sep-25	□	2580.1	0	0	0
MARICO	Jul-25	1200 □	695.25	147825.3	147825.3	147825.3
MARICO	Aug-25	1200 □	691.7	148234.5	148234.5	148234.5
MARICO	Sep-25	1200 □	696.15	148989	148989	148989
MARUTI	Jul-25	50 □	12427	110085.75	110085.75	110085.75
MARUTI	Aug-25	50 □	12349	110338.75	110338.75	110338.75
MARUTI	Sep-25	50 □	12406	110938.25	110938.25	110938.25
MAXHEALTH	Jul-25	525 □	1280.2	154267.56	154267.56	154267.56
MAXHEALTH	Aug-25	525 □	1284.5	154931.17	154931.17	154931.17
MAXHEALTH	Sep-25	525 □	1290.2	155844.92	155844.92	155844.92
MAZDOCK	Jul-25	175 □	2892.3	165072.94	165072.94	165072.94
MAZDOCK	Aug-25	175 □	2904.4	165852.75	165852.75	165852.75
MAZDOCK	Sep-25	□	2914.9	0	0	0
MCX	Jul-25	125 □	8040.5	270735.09	270735.09	270735.09
MCX	Aug-25	125 □	8053	271893.62	271893.62	271893.62
MCX	Sep-25	125 □	8096	273445.88	273445.88	273445.88
MFSL	Jul-25	800 □	1527.2	217432.8	217432.8	217432.8
MFSL	Aug-25	800 □	1535.5	218537.2	218537.2	218537.2
MFSL	Sep-25	800 □	1541	219620	219620	219620
MGL	Jul-25	400 □	1378.7	130534	130534	130534
MIDCPNIFTY	Jul-25	140 □	12948.95	231505.26	231505.26	231505.26
MIDCPNIFTY	Aug-25	140 □	13001.05	232559.16	232559.16	232559.16
MIDCPNIFTY	Sep-25	140 □	13062.2	233820.84	233820.84	233820.84
MOTHERSON	Jul-25	4100 □	100.29	91253.7	91253.7	91253.7
MOTHERSON	Aug-25	4100 □	100.78	91650.58	91650.58	91650.58
MOTHERSON	Sep-25	4100 □	101.36	92190.55	92190.55	92190.55
MPHASIS	Jul-25	275 □	2625.8	149569.42	149569.42	149569.42
MPHASIS	Aug-25	275 □	2636.4	150322.79	150322.79	150322.79
MPHASIS	Sep-25	275 □	2653.2	151186.04	151186.04	151186.04
MUTHOOTFIN	Jul-25	275 □	2665.5	144272.1	144272.1	144272.1
MUTHOOTFIN	Aug-25	275 □	2664.1	144843.46	144843.46	144843.46
MUTHOOTFIN	Sep-25	275 □	2657.2	145475.55	145475.55	145475.55
NATIONALUM	Jul-25	3750 □	193.79	190721.75	190721.75	190721.75
NATIONALUM	Aug-25	3750 □	194.85	191643.94	191643.94	191643.94
NATIONALUM	Sep-25	3750 □	195.18	192675.12	192675.12	192675.12
NAUKRI	Jul-25	375 □	1437.1	116142.88	116142.88	116142.88
NAUKRI	Aug-25	375 □	1444.9	116722.94	116722.94	116722.94
NAUKRI	Sep-25	375 □	1450	117285.25	117285.25	117285.25
NBCC	Jul-25	6500 □	109.44	205955.75	205955.75	205955.75
NBCC	Aug-25	6500 □	110.06	206937.25	206937.25	206937.25
NBCC	Sep-25	□	110.79	0	0	0
NCC	Jul-25	2700 □	217.76	155821.46	155821.46	155821.46
NCC	Aug-25	2700 □	217.07	156381.97	156381.97	156381.97
NCC	Sep-25	2700 □	217.7	157239.09	157239.09	157239.09
NESTLEIND	Jul-25	250 □	2273.2	100890.5	100890.5	100890.5
NESTLEIND	Aug-25	250 □	2285.2	101367.62	101367.62	101367.62
NESTLEIND	Sep-25	250 □	2300.6	101948	101948	101948

NHPC	Jul-25	6400 □	83.68	120807.36	120807.36	120807.36
NHPC	Aug-25	6400 □	83.78	121244.16	121244.16	121244.16
NHPC	Sep-25	6400 □	84.08	121867.2	121867.2	121867.2
NIFTY	Jul-25	75 □	24850.4	211247.2	211247.2	211247.2
NIFTY	Aug-25	75 □	24942.5	212201.35	212201.35	212201.35
NIFTYNXT50	Jul-25	25 □	67140.6	206987.5	206987.5	206987.5
NIFTYNXT50	Aug-25	25 □	67491.6	207938	207938	207938
NIFTYNXT50	Sep-25	□	67902.8	0	0	0
NMDC	Jul-25	13500 □	71.64	268511.62	268511.62	268511.62
NMDC	Aug-25	13500 □	71.51	269291.25	269291.25	269291.25
NMDC	Sep-25	13500 □	71.4	270212.62	270212.62	270212.62
NTPC	Jul-25	1500 □	333.5	88719.75	88719.75	88719.75
NTPC	Aug-25	1500 □	332	88971	88971	88971
NTPC	Sep-25	1500 □	334	89455.5	89455.5	89455.5
NYKAA	Jul-25	3125 □	212.68	136109.88	136109.88	136109.88
NYKAA	Aug-25	3125 □	211.75	136478.62	136478.62	136478.62
NYKAA	Sep-25	3125 □	211.37	137079.56	137079.56	137079.56
OBEROIRLTY	Jul-25	350 □	1701	129776.33	129776.33	129776.33
OBEROIRLTY	Aug-25	350 □	1706.8	130370.62	130370.62	130370.62
OBEROIRLTY	Sep-25	350 □	1700.8	131010.92	131010.92	131010.92
OFSS	Jul-25	75 □	8607.5	145827.12	145827.12	145827.12
OFSS	Aug-25	75 □	8657.5	146496	146496	146496
OFSS	Sep-25	75 □	8703.5	147367.38	147367.38	147367.38
OIL	Jul-25	1400 □	435.8	154292.25	154292.25	154292.25
OIL	Aug-25	1400 □	436.15	154989.1	154989.1	154989.1
OIL	Sep-25	1400 □	437	155785	155785	155785
ONGC	Jul-25	2250 □	240.28	106250.56	106250.56	106250.56
ONGC	Aug-25	2250 □	240.33	106663.44	106663.44	106663.44
ONGC	Sep-25	2250 □	241.88	107247.26	107247.26	107247.26
PAGEIND	Jul-25	15 □	46150	123095.38	123095.38	123095.38
PAGEIND	Aug-25	15 □	45090	122984.5	122984.5	122984.5
PAGEIND	Sep-25	15 □	46800	123239.5	123239.5	123239.5
PATANJALI	Jul-25	300 □	1879.7	133814.7	133814.7	133814.7
PATANJALI	Aug-25	300 □	1887.6	134352.3	134352.3	134352.3
PATANJALI	Sep-25	□	1894.4	0	0	0
PAYTM	Jul-25	725 □	1067.7	236529.19	236529.19	236529.19
PAYTM	Aug-25	725 □	1073	237673.12	237673.12	237673.12
PAYTM	Sep-25	725 □	1078.75	238940.36	238940.36	238940.36
PEL	Jul-25	750 □	1277.7	228146.25	228146.25	228146.25
PERSISTENT	Jul-25	100 □	5146	118102	118102	118102
PERSISTENT	Aug-25	100 □	5171	118635.75	118635.75	118635.75
PERSISTENT	Sep-25	100 □	5198	119286.25	119286.25	119286.25
PETRONET	Jul-25	1800 □	301.8	102186.45	102186.45	102186.45
PETRONET	Aug-25	1800 □	303.3	102705.3	102705.3	102705.3
PETRONET	Sep-25	1800 □	305.8	103343.4	103343.4	103343.4
PFC	Jul-25	1300 □	415.3	137072.97	137072.97	137072.97
PFC	Aug-25	1300 □	415.8	137657	137657	137657
PFC	Sep-25	1300 □	415.6	138322.92	138322.92	138322.92
PHOENIXLTD	Jul-25	350 □	1524.8	133165	133165	133165
PHOENIXLTD	Aug-25	350 □	1530.7	133778.4	133778.4	133778.4
PHOENIXLTD	Sep-25	□	1534.3	0	0	0
PIDILITIND	Jul-25	250 □	2886.5	128087.38	128087.38	128087.38
PIDILITIND	Aug-25	250 □	2903.8	128692	128692	128692
PIDILITIND	Sep-25	250 □	2915	129451.25	129451.25	129451.25

PIIND	Jul-25	175 □	4089.7	127105.21	127105.21	127105.21
PIIND	Aug-25	175 □	4102.9	127644.46	127644.46	127644.46
PIIND	Sep-25	175 □	4120.5	128280.06	128280.06	128280.06
PNB	Jul-25	8000 □	108.43	184315.6	184315.6	184315.6
PNB	Aug-25	8000 □	109.01	185203.6	185203.6	185203.6
PNBHOUSING	Jul-25	650 □	1009.8	158504.45	158504.45	158504.45
PNBHOUSING	Aug-25	650 □	1010.3	159191.5	159191.5	159191.5
PNBHOUSING	Sep-25	□	1014.9	0	0	0
POLICYBZR	Jul-25	350 □	1782.7	164761.25	164761.25	164761.25
POLICYBZR	Aug-25	350 □	1791.4	165515	165515	165515
POLICYBZR	Sep-25	350 □	1801.5	166295.3	166295.3	166295.3
POLYCAB	Jul-25	125 □	6733	198846.12	198846.12	198846.12
POLYCAB	Aug-25	125 □	6767	199818.5	199818.5	199818.5
POLYCAB	Sep-25	125 □	6802	200945.25	200945.25	200945.25
POONAWALLA	Jul-25	1700 □	414.1	166056	166056	166056
POONAWALLA	Aug-25	1700 □	413.75	166721.97	166721.97	166721.97
POWERGRID	Jul-25	1900 □	291.7	98421.42	98421.42	98421.42
POWERGRID	Aug-25	1900 □	291.95	98808.08	98808.08	98808.08
POWERGRID	Sep-25	1900 □	293.45	99414.65	99414.65	99414.65
PPLPHARMA	Jul-25	2500 □	202.85	129193.38	129193.38	129193.38
PPLPHARMA	Aug-25	2500 □	203.83	129788.38	129788.38	129788.38
PPLPHARMA	Sep-25	□	204.72	0	0	0
PRESTIGE	Jul-25	450 □	1669.2	196623.05	196623.05	196623.05
PRESTIGE	Aug-25	450 □	1676.5	197520.12	197520.12	197520.12
PRESTIGE	Sep-25	450 □	1687.9	198951.8	198951.8	198951.8
RBLBANK	Jul-25	3175 □	253.97	294889.55	294889.55	294889.55
RBLBANK	Aug-25	3175 □	254.71	295706.55	295706.55	295706.55
RBLBANK	Sep-25	3175 □	257.35	300389.68	300389.68	300389.68
RECLTD	Jul-25	1275 □	400.45	132099.31	132099.31	132099.31
RECLTD	Aug-25	1275 □	395.45	132412.19	132412.19	132412.19
RECLTD	Sep-25	1275 □	397.3	133158.52	133158.52	133158.52
RELIANCE	Jul-25	500 □	1393.7	123468.25	123468.25	123468.25
RELIANCE	Aug-25	500 □	1396.1	123996.25	123996.25	123996.25
RELIANCE	Sep-25	500 □	1404.4	124705.5	124705.5	124705.5
RVNL	Jul-25	1375 □	364.7	157758.31	157758.31	157758.31
RVNL	Aug-25	1375 □	361.5	158223.41	158223.41	158223.41
RVNL	Sep-25	□	359.6	0	0	0
SAIL	Jul-25	4700 □	130.39	245038.73	245038.73	245038.73
SAIL	Aug-25	4700 □	130.6	245710.6	245710.6	245710.6
SAIL	Sep-25	4700 □	130.48	246227.83	246227.83	246227.83
SBICARD	Jul-25	800 □	888.9	126222.6	126222.6	126222.6
SBICARD	Aug-25	800 □	884.45	126640	126640	126640
SBICARD	Sep-25	800 □	883.7	127026.4	127026.4	127026.4
SBILIFE	Jul-25	375 □	1834.1	121953.5	121953.5	121953.5
SBILIFE	Aug-25	375 □	1844.1	122529.62	122529.62	122529.62
SBILIFE	Sep-25	375 □	1853.6	123197	123197	123197
SBIN	Jul-25	750 □	807.65	107354.25	107354.25	107354.25
SBIN	Aug-25	750 □	811.95	107865.56	107865.56	107865.56
SBIN	Sep-25	750 □	816.4	108475.06	108475.06	108475.06
SHREECEM	Jul-25	25 □	30985	137203.12	137203.12	137203.12
SHREECEM	Aug-25	25 □	30865	137676.38	137676.38	137676.38
SHREECEM	Sep-25	25 □	31300	138327.75	138327.75	138327.75
SHRIRAMFIN	Jul-25	825 □	616.9	115454.38	115454.38	115454.38
SHRIRAMFIN	Aug-25	825 □	619.95	115966.12	115966.12	115966.12
SHRIRAMFIN	Sep-25	825 □	622.25	116626.62	116626.62	116626.62

SIEMENS	Jul-25	125 □	3040.6	85894.19	85894.19	85894.19
SIEMENS	Aug-25	125 □	3054.2	86289	86289	86289
SIEMENS	Sep-25	125 □	3072.6	86784.88	86784.88	86784.88
SJVN	Jul-25	5875 □	95.11	152601.32	152601.32	152601.32
SJVN	Aug-25	5875 □	94.86	153106.07	153106.07	153106.07
SOLARINDS	Jul-25	75 □	14535	247353.62	247353.62	247353.62
SOLARINDS	Aug-25	75 □	14603	248571.88	248571.88	248571.88
SOLARINDS	Sep-25	□	14669	0	0	0
SONACOMS	Jul-25	1050 □	469.85	112003.5	112003.5	112003.5
SONACOMS	Aug-25	1050 □	463.5	112222.16	112222.16	112222.16
SONACOMS	Sep-25	1050 □	460.2	112620.38	112620.38	112620.38
SRF	Jul-25	200 □	3040	113698.9	113698.9	113698.9
SRF	Aug-25	200 □	3054.3	114185.5	114185.5	114185.5
SRF	Sep-25	200 □	3075.4	114868.2	114868.2	114868.2
SUNPHARMA	Jul-25	350 □	1699	105482.8	105482.8	105482.8
SUNPHARMA	Aug-25	350 □	1708.1	105978.25	105978.25	105978.25
SUNPHARMA	Sep-25	350 □	1716.9	106598.25	106598.25	106598.25
SUPREMEIND	Jul-25	175 □	4313.5	175140.62	175140.62	175140.62
SUPREMEIND	Aug-25	175 □	4333.2	175969.31	175969.31	175969.31
SUPREMEIND	Sep-25	175 □	4356.7	176925.33	176925.33	176925.33
SYNGENE	Jul-25	1000 □	682.45	127136.75	127136.75	127136.75
SYNGENE	Aug-25	1000 □	685.7	127720	127720	127720
SYNGENE	Sep-25	1000 □	689.3	128441.75	128441.75	128441.75
TATACHEM	Jul-25	650 □	945.55	118684	118684	118684
TATACHEM	Aug-25	650 □	949.4	119255.34	119255.34	119255.34
TATACHEM	Sep-25	650 □	956.05	119934.25	119934.25	119934.25
TATACOMM	Jul-25	350 □	1731.7	110574.78	110574.78	110574.78
TATACONSUM	Jul-25	550 □	1054.1	102878.88	102878.88	102878.88
TATACONSUM	Aug-25	550 □	1059.7	103375.53	103375.53	103375.53
TATACONSUM	Sep-25	550 □	1065	103993.45	103993.45	103993.45
TATAELXSI	Jul-25	100 □	6059.5	125519.5	125519.5	125519.5
TATAELXSI	Aug-25	100 □	6042	125936	125936	125936
TATAELXSI	Sep-25	100 □	6031.5	126542.25	126542.25	126542.25
TATAMOTORS	Jul-25	800 □	687.7	108559.4	108559.4	108559.4
TATAMOTORS	Aug-25	800 □	691.25	109075.8	109075.8	109075.8
TATAMOTORS	Sep-25	800 □	695.25	109686.6	109686.6	109686.6
TATAPOWER	Jul-25	1450 □	395.05	113819.56	113819.56	113819.56
TATAPOWER	Aug-25	1450 □	397.15	114348.45	114348.45	114348.45
TATAPOWER	Sep-25	1450 □	399.45	114979.56	114979.56	114979.56
TATASTEEL	Jul-25	5500 □	161.61	170139.2	170139.2	170139.2
TATASTEEL	Aug-25	5500 □	162.48	170976.3	170976.3	170976.3
TATASTEEL	Sep-25	5500 □	163.35	171888.75	171888.75	171888.75
TATATECH	Jul-25	800 □	707.7	102901.6	102901.6	102901.6
TATATECH	Aug-25	800 □	710.75	103392	103392	103392
TATATECH	Sep-25	□	715.35	0	0	0
TCS	Jul-25	175 □	3133.9	97380.25	97380.25	97380.25
TCS	Aug-25	175 □	3150.5	97844.41	97844.41	97844.41
TCS	Sep-25	175 □	3167.6	98396.01	98396.01	98396.01
TECHM	Jul-25	600 □	1461.4	155562.6	155562.6	155562.6
TECHM	Aug-25	600 □	1469.8	156302.1	156302.1	156302.1
TECHM	Sep-25	600 □	1477.7	157233.3	157233.3	157233.3
TIINDIA	Jul-25	200 □	2882.6	134910	134910	134910
TIINDIA	Aug-25	200 □	2898.2	135619.5	135619.5	135619.5
TIINDIA	Sep-25	200 □	2899	136361	136361	136361
TITAGARH	Jul-25	725 □	873.5	224749.34	224749.34	224749.34

TITAGARH	Aug-25	725 □	877.8	225783.58	225783.58	225783.58
TITAGARH	Sep-25	□	882.3	0	0	0
TITAN	Jul-25	175 □	3459.2	107451.05	107451.05	107451.05
TITAN	Aug-25	175 □	3477.2	107977.1	107977.1	107977.1
TITAN	Sep-25	175 □	3492	108556.94	108556.94	108556.94
TORNTPHARM	Jul-25	250 □	3603.2	159848.25	159848.25	159848.25
TORNTPHARM	Aug-25	250 □	3621.4	160584.88	160584.88	160584.88
TORNTPHARM	Sep-25	250 □	3644.4	161460.75	161460.75	161460.75
TORNTPOWER	Jul-25	375 □	1326	118826.19	118826.19	118826.19
TORNTPOWER	Aug-25	375 □	1332.9	119379.62	119379.62	119379.62
TORNTPOWER	Sep-25	□	1341	0	0	0
TRENT	Jul-25	100 □	5054.5	128386.5	128386.5	128386.5
TRENT	Aug-25	100 □	5078.5	128991.25	128991.25	128991.25
TRENT	Sep-25	100 □	5108	129709.5	129709.5	129709.5
TVSMOTOR	Jul-25	350 □	2778.7	174617.45	174617.45	174617.45
TVSMOTOR	Aug-25	350 □	2774	175193.38	175193.38	175193.38
TVSMOTOR	Sep-25	350 □	2780.9	176066.25	176066.25	176066.25
ULTRACEMCO	Jul-25	50 □	12244	108651	108651	108651
ULTRACEMCO	Aug-25	50 □	12316	109198.25	109198.25	109198.25
ULTRACEMCO	Sep-25	50 □	12388	109781.25	109781.25	109781.25
UNIONBANK	Jul-25	4425 □	136.27	145284.76	145284.76	145284.76
UNIONBANK	Aug-25	4425 □	135.81	145826.32	145826.32	145826.32
UNIONBANK	Sep-25	4425 □	136.1	146532.13	146532.13	146532.13
UNITDSPR	Jul-25	400 □	1310.5	92981.4	92981.4	92981.4
UNITDSPR	Aug-25	400 □	1309.8	93326.6	93326.6	93326.6
UNITDSPR	Sep-25	400 □	1316.6	93828	93828	93828
UNOMINDA	Jul-25	550 □	1084.2	136202.83	136202.83	136202.83
UNOMINDA	Aug-25	550 □	1089.4	136815.2	136815.2	136815.2
UNOMINDA	Sep-25	□	1095.3	0	0	0
UPL	Jul-25	1355 □	723.85	183337.21	183337.21	183337.21
UPL	Aug-25	1355 □	727.2	184182.11	184182.11	184182.11
UPL	Sep-25	1355 □	729.6	185036.57	185036.57	185036.57
VBL	Jul-25	1025 □	476.85	105272.61	105272.61	105272.61
VBL	Aug-25	1025 □	478.55	105743.6	105743.6	105743.6
VBL	Sep-25	1025 □	481.8	106346.81	106346.81	106346.81
VEDL	Jul-25	1150 □	443.8	110994.84	110994.84	110994.84
VEDL	Aug-25	1150 □	446.1	111536.49	111536.49	111536.49
VEDL	Sep-25	1150 □	448.1	112141.03	112141.03	112141.03
VOLTAS	Jul-25	375 □	1316.4	104913.38	104913.38	104913.38
VOLTAS	Aug-25	375 □	1314.9	105297.44	105297.44	105297.44
VOLTAS	Sep-25	375 □	1317.4	105856.62	105856.62	105856.62
WIPRO	Jul-25	3000 □	251.5	138874.5	138874.5	138874.5
WIPRO	Aug-25	3000 □	251.55	139414.5	139414.5	139414.5
WIPRO	Sep-25	3000 □	252.1	140076	140076	140076
YESBANK	Jul-25	31100 □	19.61	142935.6	142935.6	142935.6
YESBANK	Aug-25	31100 □	19.72	143677.33	143677.33	143677.33
YESBANK	Sep-25	31100 □	19.84	144429.96	144429.96	144429.96
ZYDUSLIFE	Jul-25	900 □	976.35	155925.45	155925.45	155925.45
ZYDUSLIFE	Aug-25	900 □	981.25	156642.75	156642.75	156642.75
ZYDUSLIFE	Sep-25	900 □	985.15	157446	157446	157446

SYMBOL	EXPIRY DATE	LOT SIZE	PRICE	INITIAL MARGIN	EXPOSURE MARGIN	TOTAL MARGIN
ALUMINI	29-Aug-25	1 [MT]	254	32350	32350	32350
ALUMINI	31-Jul-25	1 [MT]	253.6	31340	31340	31340
ALUMINI	28-Nov-25	1 [MT]	255.25	32435.63	32435.63	32435.63
ALUMINI	31-Oct-25	1 [MT]	254.85	32413.75	32413.75	32413.75
ALUMINI	30-Sep-25	1 [MT]	255.9	32397.5	32397.5	32397.5
ALUMINIUM	29-Aug-25	5 [MT]	254.2	161775	161775	161775
ALUMINIUM	31-Jul-25	5 [MT]	253.35	156668.78	156668.78	156668.78
ALUMINIUM	28-Nov-25	5 [MT]	256.85	162240.65	162240.65	162240.65
ALUMINIUM	31-Oct-25	5 [MT]	256	162115.62	162115.62	162115.62
ALUMINIUM	30-Sep-25	5 [MT]	255.8	161975	161975	161975
COPPER	29-Aug-25	2500 [KGS]	896.3	236009.38	236009.38	236009.38
COPPER	31-Jul-25	2500 [KGS]	889.2	233087.5	233087.5	233087.5
COPPER	28-Nov-25	2500 [KGS]	907.9	241746.88	241746.88	241746.88
COPPER	31-Oct-25	2500 [KGS]	906.35	239148.44	239148.44	239148.44
COPPER	30-Sep-25	2500 [KGS]	901.1	236309.38	236309.38	236309.38
COTTON	31-Dec-25	0 []	27100	0	0	0
COTTON	28-Nov-25	0 []	27000	0	0	0
COTTON	30-Jan-26	0 []	27400	0	0	0
CRUDEOIL	19-Aug-25	100 [BBL]	5648	201320	201320	201320
CRUDEOIL	18-Dec-25	100 [BBL]	5481	195123.5	195123.5	195123.5
CRUDEOIL	19-Nov-25	100 [BBL]	5516	196513.75	196513.75	196513.75
CRUDEOIL	20-Oct-25	100 [BBL]	5586	199065.5	199065.5	199065.5
CRUDEOIL	19-Sep-25	100 [BBL]	5601	199502.25	199502.25	199502.25
CRUDEOIL	16-Jan-26	100 [BBL]	5458	194265.5	194265.5	194265.5
CRUDEOILM	19-Aug-25	10 [BBL]	5653	20143.22	20143.22	20143.22
CRUDEOILM	18-Dec-25	10 [BBL]	5481	19512.35	19512.35	19512.35
CRUDEOILM	19-Nov-25	10 [BBL]	5609	19672.22	19672.22	19672.22
CRUDEOILM	20-Oct-25	10 [BBL]	5594	19888.55	19888.55	19888.55
CRUDEOILM	19-Sep-25	10 [BBL]	5604	19961	19961	19961
CRUDEOILM	16-Jan-26	10 [BBL]	5458	19426.55	19426.55	19426.55
GOLD	5-Aug-25	1 [1 KG]	97819	912268.13	912268.13	912268.13
GOLD	5-Dec-25	1 [1 KG]	99615	928941.05	928941.05	928941.05
GOLD	3-Oct-25	1 [1 KG]	98748	920905.96	920905.96	920905.96
GOLD	2-Apr-26	1 [1 KG]	101597	946175.94	946175.94	946175.94
GOLD	5-Feb-26	1 [1 KG]	100522	935906.94	935906.94	935906.94
GOLD	5-Jun-26	1 [1 KG]	102605	958362.1	958362.1	958362.1
GOLDGUINEA	29-Aug-25	8 [GRMS]	79234	19721.62	19721.62	19721.62
GOLDGUINEA	31-Jul-25	8 [GRMS]	78709	19592.66	19592.66	19592.66
GOLDGUINEA	31-Oct-25	8 [GRMS]	80229	19968.18	19968.18	19968.18
GOLDGUINEA	30-Sep-25	8 [GRMS]	79719	19844.05	19844.05	19844.05
GOLDM	5-Aug-25	100 [GRMS]	97842	90998.25	90998.25	90998.25
GOLDM	3-Oct-25	100 [GRMS]	98798	91919.75	91919.75	91919.75
GOLDM	5-Sep-25	100 [GRMS]	98378	91493.25	91493.25	91493.25
GOLDPETAL	29-Aug-25	1 [GRMS]	9936	1121.64	1121.64	1121.64
GOLDPETAL	31-Jul-25	1 [GRMS]	9870	1114.18	1114.18	1114.18
GOLDPETAL	31-Oct-25	1 [GRMS]	10046	1133.42	1133.42	1133.42
GOLDPETAL	30-Sep-25	1 [GRMS]	9987	1127.32	1127.32	1127.32
KAPAS	28-Nov-25	4 [MT]	1520	34276	34276	34276
KAPAS	30-Apr-26	4 [MT]	1575	35616.26	35616.26	35616.26

KAPAS	27-Feb-26	4 [MT]	1545	34939.74	34939.74	34939.74
LEAD	29-Aug-25	5 [MT]	181.7	77712.5	77712.5	77712.5
LEAD	31-Jul-25	5 [MT]	180.35	77543.78	77543.78	77543.78
LEAD	28-Nov-25	5 [MT]	185.9	78384.37	78384.37	78384.37
LEAD	31-Oct-25	5 [MT]	184.6	78178.12	78178.12	78178.12
LEAD	30-Sep-25	5 [MT]	183.15	77946.9	77946.9	77946.9
LEADMINI	29-Aug-25	1 [MT]	181.45	15536.25	15536.25	15536.25
LEADMINI	31-Jul-25	1 [MT]	180.2	15505	15505	15505
LEADMINI	28-Nov-25	1 [MT]	185.35	15686.88	15686.88	15686.88
LEADMINI	31-Oct-25	1 [MT]	184.15	15641.88	15641.88	15641.88
LEADMINI	30-Sep-25	1 [MT]	181.65	15541.25	15541.25	15541.25
MCXBULLDEX	27-Aug-25	50 [UNITS]	23113	85956.5	85956.5	85956.5
MCXBULLDEX	25-Jul-25	50 [UNITS]	23185	85956.5	85956.5	85956.5
MCXBULLDEX	29-Oct-25	50 [UNITS]	23413	98294.5	98294.5	98294.5
MCXBULLDEX	23-Sep-25	50 [UNITS]	23275	77824.5	77824.5	77824.5
MENTHAOIL	29-Aug-25	360 [KGS]	903	40887.9	40887.9	40887.9
MENTHAOIL	31-Dec-25	360 [KGS]	985	44504.1	44504.1	44504.1
MENTHAOIL	31-Jul-25	360 [KGS]	883.4	39989.7	39989.7	39989.7
MENTHAOIL	28-Nov-25	360 [KGS]	975	44055.9	44055.9	44055.9
MENTHAOIL	31-Oct-25	360 [KGS]	965	43604.1	43604.1	43604.1
MENTHAOIL	30-Sep-25	360 [KGS]	916	41364	41364	41364
NATGASMINI	26-Aug-25	250 [MMBTU]	273.6	15960	15960	15960
NATGASMINI	26-Dec-25	250 [MMBTU]	383.1	32894.69	32894.69	32894.69
NATGASMINI	28-Jul-25	250 [MMBTU]	268.1	16175.31	16175.31	16175.31
NATGASMINI	24-Nov-25	250 [MMBTU]	356.3	32475.94	32475.94	32475.94
NATGASMINI	28-Oct-25	250 [MMBTU]	314.8	23218.75	23218.75	23218.75
NATGASMINI	25-Sep-25	250 [MMBTU]	282.9	17519.06	17519.06	17519.06
NATURALGAS	26-Aug-25	1250 [MMBTU]	273.4	83546.88	83546.88	83546.88
NATURALGAS	26-Dec-25	1250 [MMBTU]	385.1	137029.69	137029.69	137029.69
NATURALGAS	28-Jul-25	1250 [MMBTU]	268.1	82126.56	82126.56	82126.56
NATURALGAS	24-Nov-25	1250 [MMBTU]	314.3	146079.69	146079.69	146079.69
NATURALGAS	28-Oct-25	1250 [MMBTU]	314.5	118576.56	118576.56	118576.56
NATURALGAS	25-Sep-25	1250 [MMBTU]	282.7	88829.69	88829.69	88829.69
NICKEL	29-Aug-25	1500 [KGS]	1351.5	253211.25	253211.25	253211.25
NICKEL	31-Jul-25	1500 [KGS]	1351.5	253211.25	253211.25	253211.25
NICKEL	28-Nov-25	1500 [KGS]	1351.5	253211.25	253211.25	253211.25
NICKEL	31-Oct-25	1500 [KGS]	1351.5	253211.25	253211.25	253211.25
NICKEL	30-Sep-25	1500 [KGS]	1351.5	253211.25	253211.25	253211.25
SILVER	5-Dec-25	30 [KGS]	114932	489579	489579	489579
SILVER	5-Sep-25	30 [KGS]	113052	481989	481989	481989
SILVER	3-Jul-26	30 [KGS]	119270	507751.28	507751.28	507751.28
SILVER	5-Mar-26	30 [KGS]	117059	497774.32	497774.32	497774.32
SILVER	5-May-26	30 [KGS]	118956	502887	502887	502887
SILVERM	29-Aug-25	5 [KGS]	112868	80158.5	80158.5	80158.5
SILVERM	28-Nov-25	5 [KGS]	114778	81437.27	81437.27	81437.27
SILVERM	30-Apr-26	5 [KGS]	119249	84791.11	84791.11	84791.11
SILVERM	27-Feb-26	5 [KGS]	117126	83050.78	83050.78	83050.78
SILVERM	30-Jun-26	5 [KGS]	121594	85919.27	85919.27	85919.27
SILVERMIC	29-Aug-25	1 [KGS]	112837	16031.92	16031.92	16031.92
SILVERMIC	28-Nov-25	1 [KGS]	114707	16282.68	16282.68	16282.68
SILVERMIC	27-Feb-26	1 [KGS]	117054	16601.35	16601.35	16601.35
ZINC	29-Aug-25	5 [MT]	267.85	168481.27	168481.27	168481.27
ZINC	31-Jul-25	5 [MT]	266.85	168356.27	168356.27	168356.27
ZINC	28-Nov-25	5 [MT]	270.95	168568.78	168568.78	168568.78
ZINC	31-Oct-25	5 [MT]	270	168550	168550	168550

ZINC	30-Sep-25	5 [MT]	268.1	168512.5	168512.5	168512.5
ZINCMINI	29-Aug-25	1 [MT]	267.55	33688.76	33688.76	33688.76
ZINCMINI	31-Jul-25	1 [MT]	266.75	33668.76	33668.76	33668.76
ZINCMINI	28-Nov-25	1 [MT]	270.05	33730.63	33730.63	33730.63
ZINCMINI	31-Oct-25	1 [MT]	269.25	33719.38	33719.38	33719.38
ZINCMINI	30-Sep-25	1 [MT]	268.05	33701.25	33701.25	33701.25