



Margin Sheet as on - 20-10-2025

Banned Scrips - SAMMAANCAP, RBLBANK

Symbol	Expiry	Mkt Lot	TotalMgn/SI	SPANMgn/Lo	ExpMgn/Lot	AddExpMg	TotalMgn/Lo
360ONE	28-Oct-25	500	278.86	119085	20343.75	0	139428.75
360ONE	25-Nov-25	500	280.08	119645	20392.75	0	140037.75
360ONE	30-Dec-25	500	281.39	120345	20349	0	140694
ABB	28-Oct-25	125	1,027.68	105703.75	22756.56	0	128460.31
ABB	25-Nov-25	125	1,032.64	106201.25	22879.06	0	129080.31
ABB	30-Dec-25	125	1,038.46	106825	22981.88	0	129806.88
ABCAPITAL	28-Oct-25	3100	64.16	166346	32560.85	0	198906.85
ABCAPITAL	25-Nov-25	3100	64.49	167152	32756.15	0	199908.15
ABCAPITAL	30-Dec-25	3100	64.86	168113	32946.02	0	201059.02
ADANIENSOL	28-Oct-25	675	263.25	155709	21981.88	0	177690.88
ADANIENSOL	25-Nov-25	675	264.5	156444.75	22092.92	0	178537.67
ADANIENSOL	30-Dec-25	675	266.05	157362.75	22221.68	0	179584.42
ADANIENT	28-Oct-25	300	647.85	167523	26831.7	0	194354.7
ADANIENT	25-Nov-25	300	650.98	168309	26986.05	0	195295.05
ADANIENT	30-Dec-25	300	654.88	169299	27165.6	0	196464.6
ADANIGREEN	28-Oct-25	600	305.82	161676	21816.9	0	183492.9
ADANIGREEN	25-Nov-25	600	307.32	162438	21953.4	0	184391.4
ADANIGREEN	30-Dec-25	600	309.11	163392	22073.1	0	185465.1
ADANIPORTS	28-Oct-25	475	308.59	121980	24600.01	0	146580.01
ADANIPORTS	25-Nov-25	475	310.07	122550	24734.68	0	147284.67
ADANIPORTS	30-Dec-25	475	311.91	123272	24885.96	0	148157.96
ALKEM	28-Oct-25	125	990.9	99421.25	24440.94	0	123862.19
ALKEM	25-Nov-25	125	995.78	99888.75	24583.12	0	124471.88
ALKEM	30-Dec-25	125	1,001.46	100476.25	24705.62	0	125181.88
AMBER	28-Oct-25	100	2,291.98	200491	28707	0	229198
AMBER	25-Nov-25	100	2,291.62	201433	27728.75	0	229161.75
AMBER	30-Dec-25	100	2,297.04	202617	27086.5	0	229703.5
AMBUJACEM	28-Oct-25	1050	104.85	89344.5	20749.05	0	110093.55
AMBUJACEM	25-Nov-25	1050	105.37	89764.5	20870.32	0	110634.82
AMBUJACEM	30-Dec-25	1050	105.99	90289.5	20998.95	0	111288.45
ANGELONE	28-Oct-25	250	704.37	154265	21828.62	0	176093.62
ANGELONE	25-Nov-25	250	706.67	154990	21677.25	0	176667.25
ANGELONE	30-Dec-25	250	710.01	155900	21602	0	177502
APLAPOLLO	28-Oct-25	350	332.77	94920	21550.2	0	116470.2
APLAPOLLO	25-Nov-25	350	334.41	95368	21675.15	0	117043.15
APLAPOLLO	30-Dec-25	350	336.19	95928	21740.08	0	117668.08
APOLLOHOSP	28-Oct-25	125	1,403.37	140747.5	34674.06	0	175421.56
APOLLOHOSP	25-Nov-25	125	1,410.06	141408.75	34849.06	0	176257.81
APOLLOHOSP	30-Dec-25	125	1,418.44	142240	35065.62	0	177305.62
ASHOKLEY	28-Oct-25	5000	25.78	105350	23551.5	0	128901.5
ASHOKLEY	25-Nov-25	5000	25.8	105850	23143.75	0	128993.75

ASHOKLEY	30-Dec-25	5000	25.89	106450	23016	0	129466
ASIANPAINT	28-Oct-25	250	445.37	89342.5	22001	0	111343.5
ASIANPAINT	25-Nov-25	250	447.37	89760	22082.38	0	111842.38
ASIANPAINT	30-Dec-25	250	450.04	90287.5	22221.5	0	112509
ASTRAL	28-Oct-25	425	265.13	91217.75	21463.14	0	112680.89
ASTRAL	25-Nov-25	425	266.36	91647	21556.85	0	113203.85
ASTRAL	30-Dec-25	425	267.8	92186.75	21626.76	0	113813.51
AUBANK	28-Oct-25	1000	154.86	127010	27851.25	0	154861.25
AUBANK	25-Nov-25	1000	155.59	127610	27982.5	0	155592.5
AUBANK	30-Dec-25	1000	156.41	128360	28054.25	0	156414.25
AUOPHARMA	28-Oct-25	550	209.02	93703.5	21255.85	0	114959.35
AUOPHARMA	25-Nov-25	550	210.02	94143.5	21365.58	0	115509.08
AUOPHARMA	30-Dec-25	550	211.18	94693.5	21457.98	0	116151.48
AXISBANK	28-Oct-25	625	213.05	106893.75	26263.12	0	133156.88
AXISBANK	25-Nov-25	625	214.1	107393.75	26420.62	0	133814.38
AXISBANK	30-Dec-25	625	215.34	108025	26562.81	0	134587.81
BAJAJ-AUTO	28-Oct-25	75	1,624.47	97797	24038.44	0	121835.44
BAJAJ-AUTO	25-Nov-25	75	1,631.36	98256.75	24094.88	0	122351.62
BAJAJ-AUTO	30-Dec-25	75	1,640.63	98834.25	24213	0	123047.25
BAJAJFINSV	28-Oct-25	500	370.06	148465	36562.75	0	185027.75
BAJAJFINSV	25-Nov-25	500	371.84	149165	36753.5	0	185918.5
BAJAJFINSV	30-Dec-25	500	374.05	150040	36984.5	0	187024.5
BAJFINANCE	28-Oct-25	750	189.96	114367.5	28100.62	0	142468.12
BAJFINANCE	25-Nov-25	750	190.87	114907.5	28246.31	0	143153.81
BAJFINANCE	30-Dec-25	750	191.97	115582.5	28394.62	0	143977.12
BANDHANBNK	28-Oct-25	3600	38.56	108324	20320.02	10160.01	138804.03
BANDHANBNK	25-Nov-25	3600	38.75	108828	20440.98	10220.49	139489.47
BANDHANBNK	30-Dec-25	3600	38.97	109476	20549.34	10274.67	140300.01
BANKBARODA	28-Oct-25	2925	50.91	121797	27103.78	0	148900.78
BANKBARODA	25-Nov-25	2925	51.15	122352.75	27247.11	0	149599.86
BANKBARODA	30-Dec-25	2925	51.45	123084	27421.14	0	150505.14
BANKINDIA	28-Oct-25	5200	25.98	112684	22406.02	0	135090.02
BANKINDIA	25-Nov-25	5200	26.1	113204	22538.88	0	135742.88
BANKINDIA	30-Dec-25	5200	26.26	113880	22697.22	0	136577.22
BANKNIFTY	28-Oct-25	35	7,703.74	229201	40430.04	0	269631.04
BANKNIFTY	25-Nov-25	35	7,740.52	230277.95	40640.32	0	270918.27
BANKNIFTY	30-Dec-25	35	7,785.34	231631.04	40855.92	0	272486.96
BDL	28-Oct-25	325	416.44	117793	17551.62	0	135344.62
BDL	25-Nov-25	325	418.44	118345.5	17646.04	0	135991.54
BDL	30-Dec-25	325	420.95	119041	17766.61	0	136807.61
BEL	28-Oct-25	2850	83.61	196992	41286.52	0	238278.52
BEL	25-Nov-25	2850	84.01	197904	41515.95	0	239419.95
BEL	30-Dec-25	2850	84.5	199072.5	41765.32	0	240837.82
BHARATFORG	28-Oct-25	500	257.01	106785	21719.25	0	128504.25
BHARATFORG	25-Nov-25	500	257.81	107285	21621.25	0	128906.25
BHARATFORG	30-Dec-25	500	258.97	107915	21570.5	0	129485.5
BHARTIARTL	28-Oct-25	475	357.23	136187.25	33497.71	0	169684.96
BHARTIARTL	25-Nov-25	475	358.97	136828.5	33680.59	0	170509.09
BHARTIARTL	30-Dec-25	475	361.04	137631.25	33863.46	0	171494.71
BHEL	28-Oct-25	2625	55.59	124503.75	21414.22	0	145917.98

BHEL	25-Nov-25	2625	55.87	125107.5	21540.09	0	146647.59
BHEL	30-Dec-25	2625	56.2	125842.5	21673.31	0	147515.81
BIOCON	28-Oct-25	2500	74.67	155475	31189.38	0	186664.38
BIOCON	25-Nov-25	2500	75.02	156200	31360	0	187560
BIOCON	30-Dec-25	2500	75.48	157125	31565.62	0	188690.62
BLUESTARCO	28-Oct-25	325	437.85	119824.25	22477	0	142301.25
BLUESTARCO	25-Nov-25	325	439.5	120386.5	22450.84	0	142837.34
BLUESTARCO	30-Dec-25	325	441.72	121095	22465.62	0	143560.62
BOSCHLTD	28-Oct-25	25	6,880.45	138065.75	33945.62	0	172011.37
BOSCHLTD	25-Nov-25	25	6,913.41	138714.5	34120.62	0	172835.13
BOSCHLTD	30-Dec-25	25	6,953.53	139529.5	34308.75	0	173838.26
BPCL	28-Oct-25	1975	61.74	98690.75	23243.28	0	121934.03
BPCL	25-Nov-25	1975	62.03	99164.75	23350.42	0	122515.18
BPCL	30-Dec-25	1975	62.39	99737.5	23474.85	0	123212.35
BRITANNIA	28-Oct-25	125	1,079.93	108353.75	26637.19	0	134990.94
BRITANNIA	25-Nov-25	125	1,084.91	108862.5	26750.94	0	135613.44
BRITANNIA	30-Dec-25	125	1,091.41	109502.5	26923.75	0	136426.25
BSE	28-Oct-25	375	787.54	262631.25	32697	0	295328.25
BSE	25-Nov-25	375	791.22	263865	32841.38	0	296706.38
BSE	30-Dec-25	375	795.67	265417.5	32958.19	0	298375.69
CAMS	28-Oct-25	150	850.2	107611.5	19918.5	0	127530
CAMS	25-Nov-25	150	853.83	108117	19957.35	0	128074.35
CAMS	30-Dec-25	150	859.29	108753	20141.1	0	128894.1
CANBK	28-Oct-25	6750	25.46	142222.5	29654.1	0	171876.6
CANBK	25-Nov-25	6750	25.59	142897.5	29812.39	0	172709.89
CANBK	30-Dec-25	6750	25.74	143707.5	30015.56	0	173723.06
CDSL	28-Oct-25	475	397.69	162041.5	26861.01	0	188902.51
CDSL	25-Nov-25	475	399.44	162801.5	26934.16	0	189735.66
CDSL	30-Dec-25	475	401.68	163761	27035.58	0	190796.58
CGPOWER	28-Oct-25	850	166.64	119102	22541.58	0	141643.58
CGPOWER	25-Nov-25	850	167.44	119663	22662.06	0	142325.06
CGPOWER	30-Dec-25	850	168.41	120360	22789.99	0	143149.99
CHOLAFIN	28-Oct-25	625	343.23	178368.75	36152.81	0	214521.56
CHOLAFIN	25-Nov-25	625	343.82	179206.25	35682.5	0	214888.75
CHOLAFIN	30-Dec-25	625	346.99	180256.25	36612.19	0	216868.44
CIPLA	28-Oct-25	375	280.19	84303.75	20769	0	105072.75
CIPLA	25-Nov-25	375	281.52	84701.25	20868.75	0	105570
CIPLA	30-Dec-25	375	283.22	85196.25	21010.5	0	106206.75
COALINDIA	28-Oct-25	1350	69.01	74790	18375.53	0	93165.52
COALINDIA	25-Nov-25	1350	69.3	75141	18413.32	0	93554.32
COALINDIA	30-Dec-25	1350	69.7	75586.5	18505.46	0	94091.96
COFORGE	28-Oct-25	375	393	124601.25	22773.19	0	147374.44
COFORGE	25-Nov-25	375	394.75	125186.25	22846.69	0	148032.94
COFORGE	30-Dec-25	375	396.89	125921.25	22913.62	0	148834.88
COLPAL	28-Oct-25	225	407.63	73593	18123.53	0	91716.52
COLPAL	25-Nov-25	225	408.57	73939.5	17989.65	0	91929.15
COLPAL	30-Dec-25	225	410.91	74373.75	18081.79	0	92455.54
CONCOR	28-Oct-25	1250	104.26	107100	23222.5	0	130322.5
CONCOR	25-Nov-25	1250	104.69	107600	23259.69	0	130859.69
CONCOR	30-Dec-25	1250	105.32	108237.5	23406.25	0	131643.75

CROMPTON	28-Oct-25	1800	51.92	75330	18121.95	0	93451.95
CROMPTON	25-Nov-25	1800	52.17	75672	18225.9	0	93897.9
CROMPTON	30-Dec-25	1800	52.48	76122	18333	0	94455
CUMMINSIND	28-Oct-25	200	758.91	123992	27790	0	151782
CUMMINSIND	25-Nov-25	200	762.19	124574	27864.2	0	152438.2
CUMMINSIND	30-Dec-25	200	767.28	125306	28150.5	0	153456.5
CYIENT	28-Oct-25	425	272.68	98668	17219.3	0	115887.3
CYIENT	25-Nov-25	425	273.97	99131.25	17305.58	0	116436.82
CYIENT	30-Dec-25	425	275.55	99717.75	17390.36	0	117108.11
DABUR	28-Oct-25	1250	90.25	90550	22257.81	0	112807.81
DABUR	25-Nov-25	1250	90.58	90975	22253.44	0	113228.44
DABUR	30-Dec-25	1250	91.11	91512.5	22378.12	0	113890.62
DALBHARAT	28-Oct-25	325	398.29	103977.25	25467.49	0	129444.74
DALBHARAT	25-Nov-25	325	400.01	104464.75	25539.15	0	130003.9
DALBHARAT	30-Dec-25	325	402.82	105079	25837.18	0	130916.18
DELHIVERY	28-Oct-25	2075	101.38	176499.5	33865.04	0	210364.54
DELHIVERY	25-Nov-25	2075	101.86	177329.5	34028.44	0	211357.94
DELHIVERY	30-Dec-25	2075	102.44	178367	34191.85	0	212558.85
DIVISLAB	28-Oct-25	100	1,178.99	94713	23185.75	0	117898.75
DIVISLAB	25-Nov-25	100	1,184.68	95158	23310	0	118468
DIVISLAB	30-Dec-25	100	1,191.65	95717	23448.25	0	119165.25
DIXON	28-Oct-25	50	3,932.58	167395.5	29233.75	0	196629.24
DIXON	25-Nov-25	50	3,952.02	168182	29419.25	0	197601.24
DIXON	30-Dec-25	50	3,974.98	169170.5	29578.5	0	198749
DLF	28-Oct-25	825	153.22	104205.75	22203.43	0	126409.18
DLF	25-Nov-25	825	153.97	104692.5	22331.92	0	127024.42
DLF	30-Dec-25	825	154.83	105303	22434.43	0	127737.43
DMART	28-Oct-25	150	778.79	94242	22576.05	0	116818.05
DMART	25-Nov-25	150	780.4	94684.5	22376.02	0	117060.52
DMART	30-Dec-25	150	783.33	95241	22258.42	0	117499.42
DRREDDY	28-Oct-25	625	223.05	111856.25	27549.38	0	139405.62
DRREDDY	25-Nov-25	625	224.03	112381.25	27634.69	0	140015.94
DRREDDY	30-Dec-25	625	225.34	113043.75	27794.38	0	140838.12
EICHERMOT	28-Oct-25	175	1,250.59	175623	43230.25	0	218853.25
EICHERMOT	25-Nov-25	175	1,256.59	176449	43453.81	0	219902.81
EICHERMOT	30-Dec-25	175	1,263.52	177485	43631.44	0	221116.44
ETERNAL	28-Oct-25	2425	81.73	169022.5	29175.78	0	198198.28
ETERNAL	25-Nov-25	2425	82.11	169798.5	29311.58	0	199110.08
ETERNAL	30-Dec-25	2425	82.61	170817	29515.28	0	200332.28
EXIDEIND	28-Oct-25	1800	77.74	114678	25253.55	0	139931.55
EXIDEIND	25-Nov-25	1800	78.12	115218	25392.15	0	140610.15
EXIDEIND	30-Dec-25	1800	78.57	115884	25546.5	0	141430.5
FEDERALBNK	28-Oct-25	5000	37.7	151350	37168.25	0	188518.25
FEDERALBNK	25-Nov-25	5000	37.88	152050	37343.25	0	189393.25
FEDERALBNK	30-Dec-25	5000	38.1	152950	37551.5	0	190501.5
FINNIFTY	28-Oct-25	65	3,675.93	203108.1	35827.09	0	238935.19
FINNIFTY	25-Nov-25	65	3,692.95	204062.29	35979.58	0	240041.87
FINNIFTY	30-Dec-25	65	3,715.10	205261.56	36219.95	0	241481.51
FORTIS	28-Oct-25	775	215.92	137849.25	29491.66	0	167340.91
FORTIS	25-Nov-25	775	216.91	138500.25	29602.87	0	168103.12

FORTIS	30-Dec-25	775	218.07	139314	29689.67	0	169003.67
GAIL	28-Oct-25	3150	35	90688.5	19575.99	0	110264.49
GAIL	25-Nov-25	3150	35.18	91129.5	19685.14	0	110814.64
GAIL	30-Dec-25	3150	35.38	91665	19797.59	0	111462.59
GLENMARK	28-Oct-25	375	381.75	118646.25	24509.62	0	143155.88
GLENMARK	25-Nov-25	375	383.57	119205	24633	0	143838
GLENMARK	30-Dec-25	375	385.81	119906.25	24772.12	0	144678.38
GMRAIRPORT	28-Oct-25	6975	18.21	104973.75	22064.02	0	127037.77
GMRAIRPORT	25-Nov-25	6975	18.3	105462	22188.52	0	127650.52
GMRAIRPORT	30-Dec-25	6975	18.4	106089.75	22266.64	0	128356.39
GODREJCP	28-Oct-25	500	200.98	80670	19818.75	0	100488.75
GODREJCP	25-Nov-25	500	201.34	81050	19621	0	100671
GODREJCP	30-Dec-25	500	202.09	81525	19521.25	0	101046.25
GODREJPROP	28-Oct-25	275	520.04	121486.75	21525.35	0	143012.1
GODREJPROP	25-Nov-25	275	522.52	122056	21637.96	0	143693.96
GODREJPROP	30-Dec-25	275	525.59	122773.75	21763.09	0	144536.84
GRASIM	28-Oct-25	250	503.64	101040	24871	0	125911
GRASIM	25-Nov-25	250	506.1	101515	25009.25	0	126524.25
GRASIM	30-Dec-25	250	509.02	102112.5	25142.25	0	127254.75
HAL	28-Oct-25	150	1,035.21	129592.5	25689.3	0	155281.8
HAL	25-Nov-25	150	1,040.12	130200	25818.45	0	156018.45
HAL	30-Dec-25	150	1,046.46	130965	26004.3	0	156969.3
HAVELLS	28-Oct-25	500	264.85	106270	26153.75	0	132423.75
HAVELLS	25-Nov-25	500	266.09	106770	26276.25	0	133046.25
HAVELLS	30-Dec-25	500	267.69	107395	26449.5	0	133844.5
HCLTECH	28-Oct-25	350	263.91	74137	18230.45	0	92367.45
HCLTECH	25-Nov-25	350	265.2	74487	18332.12	0	92819.12
HCLTECH	30-Dec-25	350	266.71	74924.5	18425.22	0	93349.72
HDFCAMC	28-Oct-25	150	1,092.74	133899	30011.62	0	163910.62
HDFCAMC	25-Nov-25	150	1,097.94	134527.5	30163.88	0	164691.38
HDFCAMC	30-Dec-25	150	1,104.10	135318	30297.75	0	165615.75
HDFCBANK	28-Oct-25	1100	178.02	157157	38661.7	0	195818.7
HDFCBANK	25-Nov-25	1100	178.88	157894	38873.45	0	196767.45
HDFCBANK	30-Dec-25	1100	179.93	158818	39102.52	0	197920.52
HDFCLIFE	28-Oct-25	1100	132.48	116930	28798	0	145728
HDFCLIFE	25-Nov-25	1100	133.12	117480	28948.15	0	146428.15
HDFCLIFE	30-Dec-25	1100	133.89	118173	29106	0	147279
HEROMOTOCO	28-Oct-25	150	992.9	119541	29394.75	0	148935.75
HEROMOTOCO	25-Nov-25	150	997.08	120103.5	29457.75	0	149561.25
HEROMOTOCO	30-Dec-25	150	1,003.42	120808.5	29704.5	0	150513
HFCL	28-Oct-25	6450	29.03	119002.5	17053.16	51159.46	187215.12
HFCL	25-Nov-25	6450	29.17	119518.5	17159.26	51477.77	188155.53
HFCL	30-Dec-25	6450	29.33	120228	17238.27	51714.81	189181.08
HINDALCO	28-Oct-25	1400	140.99	159446	37938.25	0	197384.25
HINDALCO	25-Nov-25	1400	141.67	160202	38129.35	0	198331.35
HINDALCO	30-Dec-25	1400	142.53	161140	38396.4	0	199536.4
HINDPETRO	28-Oct-25	2025	97	164531.25	31890.21	0	196421.46
HINDPETRO	25-Nov-25	2025	97.46	165300.75	32056.76	0	197357.51
HINDPETRO	30-Dec-25	2025	98.02	166272.75	32219.78	0	198492.52
HINDUNILVR	28-Oct-25	300	462.03	111309	27300	0	138609

HINDUNILVR	25-Nov-25	300	463.55	111831	27234.9	0	139065.9
HINDUNILVR	30-Dec-25	300	465.99	112491	27305.25	0	139796.25
HINDZINC	28-Oct-25	1225	116.73	121495.5	21493.24	0	142988.74
HINDZINC	25-Nov-25	1225	117.28	122071.25	21600.42	0	143671.67
HINDZINC	30-Dec-25	1225	117.98	122794	21726.91	0	144520.91
HUDCO	28-Oct-25	2775	61.3	148296	21814.28	0	170110.28
HUDCO	25-Nov-25	2775	61.6	148989.75	21956.08	0	170945.83
HUDCO	30-Dec-25	2775	61.96	149850	22091.08	0	171941.08
ICICIBANK	28-Oct-25	700	255.02	143304	35208.95	0	178512.95
ICICIBANK	25-Nov-25	700	256.24	143976	35392.7	0	179368.7
ICICIBANK	30-Dec-25	700	257.76	144823	35608.3	0	180431.3
ICICIGI	28-Oct-25	325	355.18	92673.75	22759.1	0	115432.85
ICICIGI	25-Nov-25	325	356.88	93109.25	22877.4	0	115986.65
ICICIGI	30-Dec-25	325	359.01	93655.25	23023	0	116678.25
ICICIPRULI	28-Oct-25	925	105.77	78532.5	19305.21	0	97837.71
ICICIPRULI	25-Nov-25	925	106.28	78893.25	19412.05	0	98305.3
ICICIPRULI	30-Dec-25	925	106.89	79365	19505.94	0	98870.94
IDEA	28-Oct-25	71475	3.17	193697.25	21789.15	10894.58	226380.98
IDEA	25-Nov-25	71475	3.18	194412	21939.25	10969.63	227320.88
IDEA	30-Dec-25	71475	3.19	195126.75	22089.35	11044.67	228260.77
IDFCFIRSTB	28-Oct-25	9275	13.36	100541	23369.75	0	123910.75
IDFCFIRSTB	25-Nov-25	9275	13.42	101004.75	23499.6	0	124504.35
IDFCFIRSTB	30-Dec-25	9275	13.5	101561.25	23648.93	0	125210.18
IEX	28-Oct-25	3750	38.78	127800	17613.75	0	145413.75
IEX	25-Nov-25	3750	38.96	128400	17716.12	0	146116.12
IEX	30-Dec-25	3750	39.2	129187.5	17810.62	0	146998.12
IGL	28-Oct-25	2750	46.31	107305	20034.44	0	127339.44
IGL	25-Nov-25	2750	46.46	107800	19967.06	0	127767.06
IIFL	28-Oct-25	1650	133.66	191730	28814.36	0	220544.36
IIFL	25-Nov-25	1650	134.3	192637.5	28961.62	0	221599.12
IIFL	30-Dec-25	1650	135.08	193759.5	29129.1	0	222888.6
INDHOTEL	28-Oct-25	1000	141.99	116180	25807.25	0	141987.25
INDHOTEL	25-Nov-25	1000	142.67	116730	25938.5	0	142668.5
INDHOTEL	30-Dec-25	1000	143.51	117410	26101.25	0	143511.25
INDIANB	28-Oct-25	1000	160.51	133120	27387.5	0	160507.5
INDIANB	25-Nov-25	1000	161.13	133740	27394.5	0	161134.5
INDIANB	30-Dec-25	1000	161.93	134530	27398	0	161928
INDIGO	28-Oct-25	150	1,055.51	127537.5	30788.62	0	158326.12
INDIGO	25-Nov-25	150	1,060.52	128137.5	30940.88	0	159078.38
INDIGO	30-Dec-25	150	1,066.79	128890.5	31127.25	0	160017.75
INDUSINDBK	28-Oct-25	700	184.12	110418	18469.32	0	128887.32
INDUSINDBK	25-Nov-25	700	184.98	110936	18546.5	0	129482.5
INDUSINDBK	30-Dec-25	700	186.1	111587	18682.47	0	130269.48
INDUSTOWER	28-Oct-25	1700	72.73	103173	20473.95	0	123646.95
INDUSTOWER	25-Nov-25	1700	73.07	103649	20578.08	0	124227.08
INDUSTOWER	30-Dec-25	1700	73.47	104261	20646.5	0	124907.5
INFY	28-Oct-25	400	254.85	82144	19796	0	101940
INFY	25-Nov-25	400	255.89	82528	19828.2	0	102356.2
INFY	30-Dec-25	400	257.31	83016	19908	0	102924
INOXWIND	28-Oct-25	3272	42.02	120704.08	16772.6	0	137476.68

INOXWIND	25-Nov-25	3272	42.21	121293.04	16821.84	0	138114.88
INOXWIND	30-Dec-25	3272	42.46	121980.16	16951.25	0	138931.41
IOC	28-Oct-25	4875	27.15	106226.25	26144.87	0	132371.12
IOC	25-Nov-25	4875	27.27	106713.75	26250.66	0	132964.41
IOC	30-Dec-25	4875	27.43	107347.5	26393.98	0	133741.48
IRCTC	28-Oct-25	875	127.65	89687.5	22010.19	0	111697.69
IRCTC	25-Nov-25	875	128.19	90107.5	22056.12	0	112163.62
IRCTC	30-Dec-25	875	128.9	90641.25	22149.53	0	112790.78
IREDA	28-Oct-25	3450	40.57	121750.5	18230.84	0	139981.34
IREDA	25-Nov-25	3450	40.7	122337	18076.28	0	140413.28
IREDA	30-Dec-25	3450	40.89	123061.5	18002.62	0	141064.12
IRFC	28-Oct-25	4250	30.46	111222.5	18214.44	0	129436.94
IRFC	25-Nov-25	4250	30.6	111732.5	18297.74	0	130030.24
IRFC	30-Dec-25	4250	30.77	112412.5	18378.06	0	130790.56
ITC	28-Oct-25	1600	73.2	93968	23153.2	0	117121.2
ITC	25-Nov-25	1600	73.55	94416	23265.2	0	117681.2
ITC	30-Dec-25	1600	73.98	94960	23410.8	0	118370.8
JINDALSTEL	28-Oct-25	625	197.54	101393.75	22071.88	0	123465.62
JINDALSTEL	25-Nov-25	625	198.53	101868.75	22209.69	0	124078.44
JINDALSTEL	30-Dec-25	625	199.65	102468.75	22312.5	0	124781.25
JIOFIN	28-Oct-25	2350	60.7	117171	25464.6	0	142635.6
JIOFIN	25-Nov-25	2350	61	117735	25604.42	0	143339.42
JIOFIN	30-Dec-25	2350	61.35	118416.5	25764.81	0	144181.31
JSWENERGY	28-Oct-25	1000	127.87	108910	18957.75	0	127867.75
JSWENERGY	25-Nov-25	1000	128.49	109420	19066.25	0	128486.25
JSWENERGY	30-Dec-25	1000	129.28	110060	19215	0	129275
JSWSTEEL	28-Oct-25	675	206.49	111894.75	27485.32	0	139380.08
JSWSTEEL	25-Nov-25	675	207.49	112421.25	27634.16	0	140055.41
JSWSTEEL	30-Dec-25	675	208.82	113082.75	27870.41	0	140953.16
JUBLFOOD	28-Oct-25	1250	110.48	112125	25972.19	0	138097.19
JUBLFOOD	25-Nov-25	1250	111.01	112650	26112.19	0	138762.19
JUBLFOOD	30-Dec-25	1250	111.69	113312.5	26298.12	0	139610.62
KALYANKJIL	28-Oct-25	1175	129.87	132422.5	20173.87	0	152596.37
KALYANKJIL	25-Nov-25	1175	130.5	133045.25	20286.96	0	153332.21
KALYANKJIL	30-Dec-25	1175	131.27	133820.75	20416.51	0	154237.26
KAYNES	28-Oct-25	100	1,982.38	173668.01	24570	0	198238.01
KAYNES	25-Nov-25	100	1,991.66	174484	24682	0	199166
KAYNES	30-Dec-25	100	2,003.42	175510	24832.5	0	200342.5
KEI	28-Oct-25	175	1,041.67	157085.25	25207.44	0	182292.69
KEI	25-Nov-25	175	1,045.45	157823.75	25129.65	0	182953.4
KEI	30-Dec-25	175	1,050.55	158751.25	25095.35	0	183846.6
KFINTECH	28-Oct-25	450	319.74	126180	17701.42	0	143881.42
KFINTECH	25-Nov-25	450	320.81	126774	17591.18	0	144365.17
KFINTECH	30-Dec-25	450	322.5	127521	17602.2	0	145123.2
KOTAKBANK	28-Oct-25	400	391.54	125732	30884	0	156616
KOTAKBANK	25-Nov-25	400	393.43	126324	31046.4	0	157370.4
KOTAKBANK	30-Dec-25	400	395.71	127064	31221.4	0	158285.4
KPITTECH	28-Oct-25	400	268.49	91420	15976.8	0	107396.8
KPITTECH	25-Nov-25	400	269.22	91848	15839.6	0	107687.6
KPITTECH	30-Dec-25	400	270.46	92388	15797.6	0	108185.6

LAURUSLABS	28-Oct-25	1700	195.63	278953	53621.4	0	332574.4
LAURUSLABS	25-Nov-25	1700	196.55	280262	53877.25	0	334139.25
LAURUSLABS	30-Dec-25	1700	197.68	281911	54150.95	0	336061.95
LICHSGFIN	28-Oct-25	1000	117.23	87390	19892.25	9946.12	117228.38
LICHSGFIN	25-Nov-25	1000	117.81	87800	20004.25	10002.12	117806.38
LICHSGFIN	30-Dec-25	1000	118.5	88320	20121.5	10060.75	118502.25
LICI	28-Oct-25	700	157.8	88718	21738.85	0	110456.85
LICI	25-Nov-25	700	158.5	89138	21813.58	0	110951.58
LICI	30-Dec-25	700	159.42	89663	21932.4	0	111595.4
LODHA	28-Oct-25	450	292.56	112945.5	18706.28	0	131651.78
LODHA	25-Nov-25	450	293.91	113476.5	18783.45	0	132259.95
LODHA	30-Dec-25	450	295.68	114142.5	18912.6	0	133055.1
LT	28-Oct-25	175	681.81	95746	23570.22	0	119316.22
LT	25-Nov-25	175	685.13	96195.75	23701.91	0	119897.66
LT	30-Dec-25	175	689.2	96761	23849.52	0	120610.52
LTF	28-Oct-25	4462	55.49	205876.68	41716.13	0	247592.81
LTF	25-Nov-25	4462	55.74	206858.32	41864.49	0	248722.81
LTF	30-Dec-25	4462	56.04	208063.06	42009.73	0	250072.79
LTIM	28-Oct-25	150	1,039.78	126580.5	29386.88	0	155967.38
LTIM	25-Nov-25	150	1,042.40	127174.5	29184.75	0	156359.25
LTIM	30-Dec-25	150	1,047.29	127921.5	29171.62	0	157093.12
LUPIN	28-Oct-25	425	347.49	118821.5	28861.96	0	147683.46
LUPIN	25-Nov-25	425	349.18	119378.25	29022.61	0	148400.86
LUPIN	30-Dec-25	425	351.23	120079.5	29195.16	0	149274.66
M&M	28-Oct-25	200	685.27	111514	25540.2	0	137054.2
M&M	25-Nov-25	200	688.6	112038	25681.6	0	137719.6
M&M	30-Dec-25	200	692.64	112698	25830.7	0	138528.7
MANAPPURAM	28-Oct-25	3000	64.61	163980	29862	0	193842
MANAPPURAM	25-Nov-25	3000	64.92	164760	29988	0	194748
MANAPPURAM	30-Dec-25	3000	65.29	165720	30145.5	0	195865.5
MANKIND	28-Oct-25	225	466.43	85380.75	19565.44	0	104946.19
MANKIND	25-Nov-25	225	468.61	85783.5	19653.64	0	105437.14
MANKIND	30-Dec-25	225	471.49	86287.5	19796.96	0	106084.46
MARICO	28-Oct-25	1200	130.5	125712	30893.1	0	156605.1
MARICO	25-Nov-25	1200	131.09	126300	31006.5	0	157306.5
MARICO	30-Dec-25	1200	131.9	127044	31237.5	0	158281.5
MARUTI	28-Oct-25	50	2,911.73	116857	28729.75	0	145586.74
MARUTI	25-Nov-25	50	2,925.87	117406	28887.25	0	146293.26
MARUTI	30-Dec-25	50	2,943.06	118096	29057	0	147153
MAXHEALTH	28-Oct-25	525	262.82	115846.5	22132.69	0	137979.19
MAXHEALTH	25-Nov-25	525	264.07	116392.5	22246.61	0	138639.11
MAXHEALTH	30-Dec-25	525	265.58	117075	22356.86	0	139431.86
MAZDOCK	28-Oct-25	175	847.83	131096	17274.95	0	148370.95
MAZDOCK	25-Nov-25	175	851.73	131712	17341.1	0	149053.1
MAZDOCK	30-Dec-25	175	856.8	132485.5	17453.8	0	149939.3
MCX	28-Oct-25	125	2,297.98	246328.75	40919.38	0	287248.12
MCX	25-Nov-25	125	2,309.17	247486.25	41160	0	288646.25
MCX	30-Dec-25	125	2,322.78	248940	41407.19	0	290347.19
MFSL	28-Oct-25	800	274.79	176432	43400	0	219832
MFSL	25-Nov-25	800	276.14	177256	43652	0	220908

MFSL	30-Dec-25	800	277.67	178296	43839.6	0	222135.6
MIDCPNIFTY	28-Oct-25	140	1,606.68	188003.2	36931.58	0	224934.78
MIDCPNIFTY	25-Nov-25	140	1,614.15	188886.59	37094.54	0	225981.13
MIDCPNIFTY	30-Dec-25	140	1,623.32	189996.8	37268.56	0	227265.36
MOTHERSON	28-Oct-25	6150	22.84	117834	22607.71	0	140441.71
MOTHERSON	25-Nov-25	6150	22.94	118387.5	22708.88	0	141096.38
MOTHERSON	30-Dec-25	6150	23.07	119064	22827.26	0	141891.26
MPHASIS	28-Oct-25	275	546.76	124363.25	25995.2	0	150358.45
MPHASIS	25-Nov-25	275	549.38	124949	26131.88	0	151080.88
MPHASIS	30-Dec-25	275	552.69	125683.25	26307.05	0	151990.3
MUTHOOTFIN	28-Oct-25	275	652.04	147218.5	32093.6	0	179312.1
MUTHOOTFIN	25-Nov-25	275	655.11	147911.5	32243.75	0	180155.25
MUTHOOTFIN	30-Dec-25	275	658.62	148780.5	32340	0	181120.5
NATIONALUM	28-Oct-25	3750	55.61	178987.5	29545.69	0	208533.19
NATIONALUM	25-Nov-25	3750	55.85	179850	29604.75	0	209454.75
NATIONALUM	30-Dec-25	3750	56.15	180900	29662.5	0	210562.5
NAUKRI	28-Oct-25	375	271.8	84491.25	17433.94	0	101925.19
NAUKRI	25-Nov-25	375	273.03	84888.75	17498.25	0	102387
NAUKRI	30-Dec-25	375	274.64	85387.5	17603.25	0	102990.75
NBCC	28-Oct-25	6500	30.07	170105	25368.52	0	195473.52
NBCC	25-Nov-25	6500	30.22	170885	25550.52	0	196435.52
NBCC	30-Dec-25	6500	30.4	171925	25689.3	0	197614.3
NCC	28-Oct-25	2700	50.84	117774	19503.86	0	137277.86
NCC	25-Nov-25	2700	51.1	118341	19629.54	0	137970.54
NCC	30-Dec-25	2700	51.39	119016	19742.94	0	138758.94
NESTLEIND	28-Oct-25	500	229.02	91880	22629.25	0	114509.25
NESTLEIND	25-Nov-25	500	230.11	92310	22746.5	0	115056.5
NESTLEIND	30-Dec-25	500	231.43	92850	22865.5	0	115715.5
NHPC	28-Oct-25	6400	18.39	98240	19427.52	0	117667.52
NHPC	25-Nov-25	6400	18.47	98688	19532.8	0	118220.8
NHPC	30-Dec-25	6400	18.58	99264	19658.24	0	118922.24
NIFTY	28-Oct-25	75	2,917.60	180182.99	38636.7	0	218819.69
NIFTY	25-Nov-25	75	2,931.58	181029.75	38838.6	0	219868.35
NIFTY	30-Dec-25	75	2,948.93	182093.24	39076.5	0	221169.74
NIFTYNXT50	28-Oct-25	25	6,567.52	164188	0	0	164188
NIFTYNXT50	25-Nov-25	25	6,598.37	164959.25	0	0	164959.25
NIFTYNXT50	30-Dec-25	25	6,637.14	165928.5	0	0	165928.5
NMDC	28-Oct-25	13500	15.87	178740	35456.4	0	214196.4
NMDC	25-Nov-25	13500	15.94	179550	35659.57	0	215209.58
NMDC	30-Dec-25	13500	16.04	180630	35905.28	0	216535.28
NTPC	28-Oct-25	1500	60.55	72885	17941.88	0	90826.88
NTPC	25-Nov-25	1500	60.77	73230	17918.25	0	91148.25
NTPC	30-Dec-25	1500	61.14	73665	18039	0	91704
NUVAMA	28-Oct-25	75	2,462.28	166227.76	18443.25	0	184671.01
NUVAMA	25-Nov-25	75	2,471.32	167009.25	18339.56	0	185348.81
NUVAMA	30-Dec-25	75	2,484.47	167990.26	18344.81	0	186335.07
NYKAA	28-Oct-25	3125	52.69	136062.5	28598.28	0	164660.78
NYKAA	25-Nov-25	3125	52.8	136687.5	28319.38	0	165006.88
NYKAA	30-Dec-25	3125	53	137500	28131.25	0	165631.25
OBEROIRLTY	28-Oct-25	350	353.32	102833.5	20828.68	0	123662.18

OBEROIRLTY	25-Nov-25	350	354.92	103316.5	20905.85	0	124222.35
OBEROIRLTY	30-Dec-25	350	357.14	103925.5	21074.9	0	125000.4
OFSS	28-Oct-25	75	1,936.17	122418.75	22794.19	0	145212.94
OFSS	25-Nov-25	75	1,944.16	122994	22817.81	0	145811.81
OFSS	30-Dec-25	75	1,955.01	123717.01	22908.38	0	146625.38
OIL	28-Oct-25	1400	95.27	113442	19940.55	0	133382.55
OIL	25-Nov-25	1400	95.62	113974	19889.1	0	133863.1
OIL	30-Dec-25	1400	96.18	114646	20004.25	0	134650.25
ONGC	28-Oct-25	2250	44.19	79920	19500.08	0	99420.08
ONGC	25-Nov-25	2250	44.4	80302.5	19588.28	0	99890.78
ONGC	30-Dec-25	2250	44.65	80775	19693.01	0	100468.01
PAGEIND	28-Oct-25	15	7,287.57	87720.3	21593.25	0	109313.55
PAGEIND	25-Nov-25	15	7,291.42	88132.5	21238.88	0	109371.38
PAGEIND	30-Dec-25	15	7,316.84	88650.3	21102.38	0	109752.68
PATANJALI	28-Oct-25	900	110.1	80550	18544.05	0	99094.05
PATANJALI	25-Nov-25	900	110.58	80928	18597.6	0	99525.6
PATANJALI	30-Dec-25	900	111.27	81405	18740.92	0	100145.92
PAYTM	28-Oct-25	725	364.6	231710	32627.18	0	264337.18
PAYTM	25-Nov-25	725	366.31	232804.75	32769.28	0	265574.03
PAYTM	30-Dec-25	725	368.41	234167.75	32926.6	0	267094.35
PERSISTENT	28-Oct-25	100	1,288.48	108690	20158.25	0	128848.25
PERSISTENT	25-Nov-25	100	1,294.62	109201	20261.5	0	129462.5
PERSISTENT	30-Dec-25	100	1,302.28	109842	20386.45	0	130228.45
PETRONET	28-Oct-25	1800	50.1	72792	17384.85	0	90176.85
PETRONET	25-Nov-25	1800	50.34	73134	17485.65	0	90619.65
PETRONET	30-Dec-25	1800	50.64	73566	17577	0	91143
PFC	28-Oct-25	1300	92.51	102206	18056.68	0	120262.68
PFC	25-Nov-25	1300	92.88	102687	18054.4	0	120741.4
PFC	30-Dec-25	1300	93.41	103298	18129.47	0	121427.48
PGEL	28-Oct-25	700	203.7	128177	14414.58	0	142591.58
PGEL	25-Nov-25	700	204.68	128779	14496.65	0	143275.65
PGEL	30-Dec-25	700	205.86	129535	14566.48	0	144101.48
PHOENIXLTD	28-Oct-25	350	393.09	116886	20695.15	0	137581.15
PHOENIXLTD	25-Nov-25	350	394.94	117435.5	20794.38	0	138229.88
PHOENIXLTD	30-Dec-25	350	397.27	118125	20918.1	0	139043.1
PIDILITIND	28-Oct-25	500	273.86	109920	27011.25	0	136931.25
PIDILITIND	25-Nov-25	500	275.18	110435	27156.5	0	137591.5
PIDILITIND	30-Dec-25	500	276.8	111085	27314	0	138399
PIIND	28-Oct-25	175	634.57	89104.75	21944.65	0	111049.4
PIIND	25-Nov-25	175	637.47	89524.75	22032.24	0	111556.99
PIIND	30-Dec-25	175	641.1	90049.75	22141.88	0	112191.62
PNB	28-Oct-25	8000	22.84	150880	31861.2	0	182741.2
PNB	25-Nov-25	8000	22.96	151600	32046	0	183646
PNB	30-Dec-25	8000	23.09	152480	32247.6	0	184727.6
PNBHOUSING	28-Oct-25	650	212.19	118813.5	19107.72	0	137921.22
PNBHOUSING	25-Nov-25	650	213.21	119372.5	19215.79	0	138588.29
PNBHOUSING	30-Dec-25	650	214.48	120074.5	19337.5	0	139412
POLICYBZR	28-Oct-25	350	406.56	122066	20230.88	0	142296.88
POLICYBZR	25-Nov-25	350	408.44	122640	20314.18	0	142954.17
POLICYBZR	30-Dec-25	350	410.89	123361	20450.15	0	143811.15

POLYCAB	28-Oct-25	125	1,612.63	168946.24	32633.12	0	201579.36
POLYCAB	25-Nov-25	125	1,620.18	169740	32781.88	0	202521.88
POLYCAB	30-Dec-25	125	1,629.78	170737.5	32985.31	0	203722.81
POWERGRID	28-Oct-25	1900	51.46	78451	19318.25	0	97769.25
POWERGRID	25-Nov-25	1900	51.57	78812	19175.28	0	97987.28
POWERGRID	30-Dec-25	1900	51.88	79287	19285	0	98572
POWERINDIA	28-Oct-25	50	5,105.48	224664.99	30609.25	0	255274.24
POWERINDIA	25-Nov-25	50	5,128.87	225720.51	30723	0	256443.51
POWERINDIA	30-Dec-25	50	5,158.44	227047	30875.25	0	257922.24
PPLPHARMA	28-Oct-25	2500	47.15	101025	16848.12	0	117873.12
PPLPHARMA	25-Nov-25	2500	47.36	101500	16894.5	0	118394.5
PPLPHARMA	30-Dec-25	2500	47.63	102100	16974.12	0	119074.12
PRESTIGE	28-Oct-25	450	419.6	161950.5	26867.92	0	188818.42
PRESTIGE	25-Nov-25	450	421.59	162711	27003.38	0	189714.38
PRESTIGE	30-Dec-25	450	424.08	163669.5	27168.75	0	190838.25
RBLBANK	28-Oct-25	3175	117.63	197072.25	33376.39	143041.7	373490.33
RBLBANK	25-Nov-25	3175	118.22	197993	33554.19	143803.7	375350.88
RBLBANK	30-Dec-25	3175	118.93	199167.75	33759.78	144684.8	377612.28
RECLTD	28-Oct-25	1275	88.11	95765.25	16571.49	0	112336.74
RECLTD	25-Nov-25	1275	88.52	96224.25	16633.97	0	112858.22
RECLTD	30-Dec-25	1275	89.03	96785.25	16727.68	0	113512.93
RELIANCE	28-Oct-25	500	251.56	100950	24832.5	0	125782.5
RELIANCE	25-Nov-25	500	252.76	101420	24958.5	0	126378.5
RELIANCE	30-Dec-25	500	254.28	102020	25121.25	0	127141.25
RVNL	28-Oct-25	1375	96.94	117301.25	15989.53	0	133290.78
RVNL	25-Nov-25	1375	97.09	117851.25	15647.84	0	133499.09
RVNL	30-Dec-25	1375	97.43	118552.5	15419.25	0	133971.75
SAIL	28-Oct-25	4700	44.09	122529	21177.73	63533.19	207239.92
SAIL	25-Nov-25	4700	44.31	123140	21278.08	63834.22	208252.3
SAIL	30-Dec-25	4700	44.58	123845	21426.12	64278.38	209549.5
SAMMAANCAP	28-Oct-25	4300	60.03	182793	25116.94	50233.89	258143.84
SAMMAANCAP	25-Nov-25	4300	60.33	183653	25250.89	50501.78	259405.67
SAMMAANCAP	30-Dec-25	4300	60.48	184728	25118.45	50236.9	260083.35
SBICARD	28-Oct-25	800	164.53	105680	25943.4	0	131623.4
SBICARD	25-Nov-25	800	164.54	106176	25452	0	131628
SBICARD	30-Dec-25	800	164.9	106800	25123	0	131923
SBILIFE	28-Oct-25	375	327.51	98546.25	24270.75	0	122817
SBILIFE	25-Nov-25	375	329.11	99007.5	24407.25	0	123414.75
SBILIFE	30-Dec-25	375	330.87	99588.75	24487.31	0	124076.06
SBIN	28-Oct-25	750	157.84	95032.5	23346.75	0	118379.25
SBIN	25-Nov-25	750	158.6	95475	23475.38	0	118950.38
SBIN	30-Dec-25	750	159.53	96037.5	23611.88	0	119649.38
SENSEX	30-Oct-25	20	9,529.91	156949.6	33648.62	0	190598.22
SENSEX	27-Nov-25	20	9,574.64	157687	33805.88	0	191492.88
SENSEX	24-Dec-25	20	9,617.19	158401.2	33942.52	0	192343.72
SHREECEM	28-Oct-25	25	5,270.94	105772.76	26000.62	0	131773.38
SHREECEM	25-Nov-25	25	5,291.69	106269.75	26022.5	0	132292.25
SHREECEM	30-Dec-25	25	5,327.17	106894.25	26285	0	133179.25
SHRIRAMFIN	28-Oct-25	825	145.69	100625.25	19567.14	0	120192.39
SHRIRAMFIN	25-Nov-25	825	146.24	101095.5	19549.82	0	120645.32

SHRIRAMFIN	30-Dec-25	825	147.11	101689.5	19673.98	0	121363.48
SIEMENS	28-Oct-25	125	660.37	68911.25	13635.12	0	82546.38
SIEMENS	25-Nov-25	125	663.48	69235	13699.44	0	82934.44
SIEMENS	30-Dec-25	125	667.48	69642.5	13792.19	0	83434.69
SOLARINDS	28-Oct-25	75	3,054.35	192060.76	37015.12	0	229075.88
SOLARINDS	25-Nov-25	75	3,068.62	192963.01	37183.12	0	230146.13
SOLARINDS	30-Dec-25	75	3,085.76	194097	37335.38	0	231432.38
SONACOMS	28-Oct-25	1050	101.13	89197.5	16993.2	0	106190.7
SONACOMS	25-Nov-25	1050	101.61	89617.5	17075.89	0	106693.39
SONACOMS	30-Dec-25	1050	102.21	90142.5	17175.11	0	107317.61
SRF	28-Oct-25	200	564.41	90678	22204.7	0	112882.7
SRF	25-Nov-25	200	567.18	91104	22332.1	0	113436.1
SRF	30-Dec-25	200	570.51	91640	22462.3	0	114102.3
SUNPHARMA	28-Oct-25	350	298.21	83744.5	20627.78	0	104372.28
SUNPHARMA	25-Nov-25	350	299.63	84140	20731.9	0	104871.9
SUNPHARMA	30-Dec-25	350	301.48	84633.5	20885.03	0	105518.52
SUPREMEIND	28-Oct-25	175	922.54	135646	25797.89	0	161443.89
SUPREMEIND	25-Nov-25	175	926.59	136283	25870.78	0	162153.78
SUPREMEIND	30-Dec-25	175	932.37	137082.75	26082.09	0	163164.84
SUZLON	28-Oct-25	8000	13.78	95440	14828.8	0	110268.8
SUZLON	25-Nov-25	8000	13.85	95920	14904.4	0	110824.4
SUZLON	30-Dec-25	8000	13.93	96480	14996.8	0	111476.8
SYNGENE	28-Oct-25	1000	117.31	94930	22380.75	0	117310.75
SYNGENE	25-Nov-25	1000	117.87	95370	22503.25	0	117873.25
SYNGENE	30-Dec-25	1000	118.55	95930	22615.25	0	118545.25
TATACONSUM	28-Oct-25	550	206.99	91388	22458.98	0	113846.98
TATACONSUM	25-Nov-25	550	208.02	91817	22595.65	0	114412.65
TATACONSUM	30-Dec-25	550	209.21	92356	22707.3	0	115063.3
TATAELXSI	28-Oct-25	100	1,247.04	87352	18676	18676	124704
TATAELXSI	25-Nov-25	100	1,247.18	87762	18478.25	18478.25	124718.5
TATAELXSI	30-Dec-25	100	1,249.23	88278	18322.5	18322.5	124923
TATAMOTORS	28-Oct-25	800	76.95	50488	11072.6	0	61560.6
TATAMOTORS	25-Nov-25	800	77.32	50720	11134.2	0	61854.2
TATAMOTORS	30-Dec-25	800	77.79	51024	11208.4	0	62232.4
TATAPOWER	28-Oct-25	1450	72.82	85405	20188.35	0	105593.35
TATAPOWER	25-Nov-25	1450	73.18	85811	20300	0	106111
TATAPOWER	30-Dec-25	1450	73.63	86318.5	20447.18	0	106765.68
TATASTEEL	28-Oct-25	5500	32.43	145145	33213.95	0	178358.95
TATASTEEL	25-Nov-25	5500	32.59	145805	33421.85	0	179226.85
TATASTEEL	30-Dec-25	5500	32.78	146685	33600.88	0	180285.88
TATATECH	28-Oct-25	800	121.62	78120	19178.6	0	97298.6
TATATECH	25-Nov-25	800	122.16	78488	19240.2	0	97728.2
TATATECH	30-Dec-25	800	122.84	78944	19325.6	0	98269.6
TCS	28-Oct-25	175	526.07	73871	18191.25	0	92062.25
TCS	25-Nov-25	175	528.61	74217.5	18289.25	0	92506.75
TCS	30-Dec-25	175	531.78	74653.25	18407.46	0	93060.71
TECHM	28-Oct-25	600	256.52	123774	30137.1	0	153911.1
TECHM	25-Nov-25	600	257.77	124350	30309.3	0	154659.3
TECHM	30-Dec-25	600	259.27	125082	30481.5	0	155563.5
TIINDIA	28-Oct-25	200	707.68	119570	21966.7	0	141536.7

TIINDIA	25-Nov-25	200	711.07	120132	22081.5	0	142213.5
TIINDIA	30-Dec-25	200	715.21	120838	22204	0	143042
TITAGARH	28-Oct-25	725	244.98	155541.5	22066.1	0	177607.6
TITAGARH	25-Nov-25	725	246.16	156273.75	22192.98	0	178466.72
TITAGARH	30-Dec-25	725	247.54	157194.5	22269.1	0	179463.6
TITAN	28-Oct-25	175	652.66	91642.25	22573.08	0	114215.32
TITAN	25-Nov-25	175	655.73	92072.75	22679.65	0	114752.4
TITAN	30-Dec-25	175	659.64	92613.5	22824.2	0	115437.7
TORNTPHARM	28-Oct-25	250	636.09	127690	31332	0	159022
TORNTPHARM	25-Nov-25	250	639.17	128290	31503.5	0	159793.5
TORNTPHARM	30-Dec-25	250	643.1	129045	31730.12	0	160775.12
TORNTPOWER	28-Oct-25	375	292.07	92261.25	17264.62	0	109525.88
TORNTPOWER	25-Nov-25	375	293.45	92692.5	17352.56	0	110045.06
TORNTPOWER	30-Dec-25	375	295.09	93240	17419.5	0	110659.5
TRENT	28-Oct-25	100	1,132.63	96414	16849	0	113263
TRENT	25-Nov-25	100	1,138.05	96867	16938.25	0	113805.25
TRENT	30-Dec-25	100	1,144.83	97436	17047.1	0	114483.1
TVSMOTOR	28-Oct-25	350	648.57	182241.5	44757.82	0	226999.32
TVSMOTOR	25-Nov-25	350	651.66	183099	44983.22	0	228082.22
TVSMOTOR	30-Dec-25	350	655.29	184173.5	45178	0	229351.5
ULTRACEMCO	28-Oct-25	50	2,195.36	88136.5	21631.75	0	109768.25
ULTRACEMCO	25-Nov-25	50	2,205.92	88550.5	21745.5	0	110296
ULTRACEMCO	30-Dec-25	50	2,219.40	89070.5	21899.5	0	110970
UNIONBANK	28-Oct-25	4425	30.67	114519	21207.03	0	135726.03
UNIONBANK	25-Nov-25	4425	30.82	115050	21330.93	0	136380.93
UNIONBANK	30-Dec-25	4425	31	115713.75	21465.68	0	137179.42
UNITDSPR	28-Oct-25	400	241.75	77600	19100.2	0	96700.2
UNITDSPR	25-Nov-25	400	242.9	77964	19194	0	97158
UNITDSPR	30-Dec-25	400	244.37	78424	19325.6	0	97749.6
UNOMINDA	28-Oct-25	550	272.93	126599	23511.95	0	150110.95
UNOMINDA	25-Nov-25	550	273.92	127193	23461.9	0	150654.9
UNOMINDA	30-Dec-25	550	275.74	127941	23717.92	0	151658.92
UPL	28-Oct-25	1355	125.19	137586.7	32052.19	0	169638.89
UPL	25-Nov-25	1355	125.81	138237.1	32241.89	0	170478.99
UPL	30-Dec-25	1355	126.49	139050.1	32346.22	0	171396.32
VBL	28-Oct-25	1025	95	80821.25	16552.72	0	97373.98
VBL	25-Nov-25	1025	95.47	81200.5	16651.38	0	97851.88
VBL	30-Dec-25	1025	95.99	81672	16719.54	0	98391.54
VEDL	28-Oct-25	1150	97.27	92747.5	19112.71	0	111860.21
VEDL	25-Nov-25	1150	97.73	93184.5	19203.28	0	112387.78
VEDL	30-Dec-25	1150	98.27	93736.5	19273.71	0	113010.21
VOLTAS	28-Oct-25	375	290.52	90435	18508.88	0	108943.88
VOLTAS	25-Nov-25	375	290.78	90858.75	18183.38	0	109042.12
VOLTAS	30-Dec-25	375	291.78	91395	18021.94	0	109416.94
WIPRO	28-Oct-25	3000	42.73	102990	25201.05	0	128191.05
WIPRO	25-Nov-25	3000	42.85	103470	25084.5	0	128554.5
WIPRO	30-Dec-25	3000	43.03	104070	25020.45	0	129090.45
YESBANK	28-Oct-25	31100	4.99	130931	24273.55	0	155204.55
YESBANK	25-Nov-25	31100	5.02	131553	24415.06	0	155968.06
YESBANK	30-Dec-25	31100	5.05	132486	24567.44	0	157053.44

ZYDUSLIFE	28-Oct-25	900	175.35	126666	31150.35	0	157816.35
ZYDUSLIFE	25-Nov-25	900	176.21	127260	31326.75	0	158586.75
ZYDUSLIFE	30-Dec-25	900	177.2	128007	31476.38	0	159483.38

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