



Securities in Ban For Trade Date 08-OCT-2026:

- 1 AMBUJACEM
- 2 BANDHANBNK
- 3 LICHSGFIN
- 4 SAIL

Symbol	Expiry	Mkt Lo	TotalMgn	SPANMgn/L	ExpMgn/Lc	AddExpMgn	TotalMgn/Lot
360ONE	27-Oct-26	500	217.25	90070	18553.5	0	108623.5
360ONE	23-Nov-26	500	218.12	90500	18558.75	0	109058.75
360ONE	29-Dec-26	500	219.82	91075	18836.12	0	109911.12
ABB	27-Oct-26	125	1,407.20	145216.25	30684.06	0	175900.31
ABB	23-Nov-26	125	1,413.56	145906.25	30789.06	0	176695.31
ABB	29-Dec-26	125	1,421.40	146831.25	30843.75	0	177675
ABCAPITAL	27-Oct-26	3100	78.88	204104	40421.68	0	244525.68
ABCAPITAL	23-Nov-26	3100	79.25	205065	40616.98	0	245681.98
ABCAPITAL	29-Dec-26	3100	79.76	206367	40881.71	0	247248.72
ADANIENSOL	27-Oct-26	675	542.96	201285	31255.88	133953.75	366494.62
ADANIENSOL	23-Nov-26	675	546.04	202243.5	31468.5	134865	368577
ADANIENSOL	29-Dec-26	675	548.57	203526	31549.06	135210.26	370285.32
ADANIENT	27-Oct-26	309	660.99	174507.75	29736.92	0	204244.67
ADANIENT	23-Nov-26	309	664.17	175335.87	29892.66	0	205228.53
ADANIENT	29-Dec-26	309	668.5	176448.27	30117.61	0	206565.88
ADANIGREEN	27-Oct-26	600	361.78	188796	28274.4	0	217070.4
ADANIGREEN	23-Nov-26	600	363.46	189696	28379.4	0	218075.4
ADANIGREEN	29-Dec-26	600	365.71	190902	28523.88	0	219425.88
ADANIPORTS	27-Oct-26	475	355.32	139669	29107.05	0	168776.05
ADANIPORTS	23-Nov-26	475	357.05	140334	29263.32	0	169597.32
ADANIPORTS	29-Dec-26	475	359.24	141222.25	29417.94	0	170640.19
ADANIPOWER	27-Oct-26	3550	48.9	149100	24505.83	0	173605.83
ADANIPOWER	23-Nov-26	3550	49.14	149810	24632.56	0	174442.56
ADANIPOWER	29-Dec-26	3550	49.45	150768.5	24791.6	0	175560.1
ALKEM	27-Oct-26	125	951.42	95507.5	23419.38	0	118926.88
ALKEM	23-Nov-26	125	955.88	95961.25	23524.38	0	119485.62
ALKEM	29-Dec-26	125	962.18	96570	23703.09	0	120273.09
AMBER	27-Oct-26	100	1,816.36	157691	23945.25	0	181636.25
AMBER	23-Nov-26	100	1,824.29	158440	23989	0	182429
AMBER	29-Dec-26	100	1,839.86	159445	24540.78	0	183985.78
AMBUJACEM	27-Oct-26	1200	120.99	65520	15071.7	64593	145184.7
AMBUJACEM	23-Nov-26	1200	121.6	65832	15151.5	64935	145918.5
AMBUJACEM	29-Dec-26	1200	122.07	66252	15178.38	65050.2	146480.58
ANANDRATHI	27-Oct-26	250	378.67	75940	18728.5	0	94668.5
ANANDRATHI	23-Nov-26	250	380.47	76300	18817.75	0	95117.75
ANANDRATHI	29-Dec-26	250	382.78	76785	18909.62	0	95694.62
ANGELONE	27-Oct-26	2500	78.6	170050	26460	0	196510
ANGELONE	23-Nov-26	2500	78.92	170850	26460	0	197310
ANGELONE	29-Dec-26	2500	79.4	171950	26538.75	0	198488.75

APLAPOLLO	27-Oct-26	350	444.64	116410	26142.72	13071.36	155624.09
APLAPOLLO	23-Nov-26	350	446.69	116963	26251.75	13125.88	156340.62
APLAPOLLO	29-Dec-26	350	449.32	117705	26371.8	13185.9	157262.7
APOLLOHOSP	27-Oct-26	125	1,407.44	141318.75	34610.62	0	175929.38
APOLLOHOSP	23-Nov-26	125	1,414.36	141990	34805.31	0	176795.31
APOLLOHOSP	29-Dec-26	125	1,422.34	142891.25	34901.56	0	177792.81
ASHOKLEY	27-Oct-26	5000	33.27	140200	26146.75	0	166346.75
ASHOKLEY	23-Nov-26	5000	33.41	140850	26187	0	167037
ASHOKLEY	29-Dec-26	5000	33.61	141750	26320	0	168070
ASIANPAINT	27-Oct-26	250	421.71	84685	20743.62	0	105428.62
ASIANPAINT	23-Nov-26	250	423.67	85087.5	20829.38	0	105916.88
ASIANPAINT	29-Dec-26	250	426.3	85627.5	20947.5	0	106575
ASTRAL	27-Oct-26	425	281.7	98357.75	21364.96	0	119722.71
ASTRAL	23-Nov-26	425	282.96	98825.25	21434.88	0	120260.12
ASTRAL	29-Dec-26	425	284.44	99454.25	21434.88	0	120889.12
ATHERENERG	27-Oct-26	375	391.86	128096.25	18851.44	0	146947.69
ATHERENERG	23-Nov-26	375	392.86	128703.75	18620.44	0	147324.19
ATHERENERG	29-Dec-26	375	394.64	129521.25	18466.88	0	147988.12
AUBANK	27-Oct-26	1000	196.55	161560	34989.5	0	196549.5
AUBANK	23-Nov-26	1000	197.48	162330	35154	0	197484
AUBANK	29-Dec-26	1000	198.57	163360	35206.85	0	198566.85
AUOPHARMA	27-Oct-26	550	299.56	132302.5	32455.5	0	164758
AUOPHARMA	23-Nov-26	550	300.88	132929.5	32555.6	0	165485.1
AUOPHARMA	29-Dec-26	550	302.84	133776.5	32786.02	0	166562.52
AXISBANK	27-Oct-26	625	221.15	110893.75	27326.25	0	138220
AXISBANK	23-Nov-26	625	222.23	111418.75	27475	0	138893.75
AXISBANK	29-Dec-26	625	223.63	112131.25	27634.69	0	139765.94
BAJAJ-AUTO	27-Oct-26	75	1,756.78	105857.99	25900.88	0	131758.87
BAJAJ-AUTO	23-Nov-26	75	1,765.66	106360.5	26063.62	0	132424.12
BAJAJ-AUTO	29-Dec-26	75	1,775.84	107035.5	26152.88	0	133188.38
BAJAJFINSV	27-Oct-26	300	309.94	74685	18297.3	0	92982.3
BAJAJFINSV	23-Nov-26	300	311.36	75039	18368.7	0	93407.7
BAJAJFINSV	29-Dec-26	300	313.36	75513	18493.65	0	94006.65
BAJAJHLDNG	27-Oct-26	75	2,045.99	125477.25	27972	0	153449.25
BAJFINANCE	27-Oct-26	750	187.78	115440	25394.25	0	140834.25
BAJFINANCE	23-Nov-26	750	188.7	115995	25526.81	0	141521.81
BAJFINANCE	29-Dec-26	750	189.89	116730	25686.94	0	142416.94
BANDHANBNK	27-Oct-26	3600	66.64	131292	20546.82	88057.8	239896.62
BANDHANBNK	23-Nov-26	3600	67.02	131940	20682.9	88641	241263.9
BANDHANBNK	29-Dec-26	3600	67.41	132768	20795.04	89121.6	242684.64
BANKBARODA	27-Oct-26	2925	43.21	102345.75	24043.79	0	126389.54
BANKBARODA	23-Nov-26	2925	43.42	102843	24171.76	0	127014.76
BANKBARODA	29-Dec-26	2925	43.67	103486.5	24261.85	0	127748.35
BANKINDIA	27-Oct-26	5200	48.2	121784	24382.54	104496.6	250663.14
BANKINDIA	23-Nov-26	5200	48.47	122356	24531.78	105136.2	252023.98
BANKINDIA	29-Dec-26	5200	48.7	123136	24615.5	105495	253246.5
BANKNIFTY	27-Oct-26	30	6,260.77	154673.39	33149.76	0	187823.15
BANKNIFTY	23-Nov-26	30	6,291.30	155408.39	33330.72	0	188739.11
BANKNIFTY	29-Dec-26	30	6,330.30	156394.2	33514.92	0	189909.12
BDL	27-Oct-26	425	273.34	99968.5	16201.85	0	116170.35

BDL	23-Nov-26	425	274.24	100444.5	16109.62	0	116554.12
BDL	29-Dec-26	425	275.51	101082	16008.48	0	117090.48
BEL	27-Oct-26	1425	68.36	78531.75	18885.17	0	97416.92
BEL	23-Nov-26	1425	68.69	78902.25	18977.44	0	97879.69
BEL	29-Dec-26	1425	69.13	79401	19107.11	0	98508.11
BHARATFORG	27-Oct-26	500	369.22	152455	32152.75	0	184607.75
BHARATFORG	23-Nov-26	500	371.03	153180	32333	0	185513
BHARATFORG	29-Dec-26	500	373.34	154150	32522	0	186672
BHARTIARTL	27-Oct-26	475	326.18	124393	30543.45	0	154936.45
BHARTIARTL	23-Nov-26	475	327.74	124982	30693.08	0	155675.08
BHARTIARTL	29-Dec-26	475	329.75	125775.25	30856	0	156631.25
BHEL	27-Oct-26	2625	105.94	236880	41224.31	0	278104.31
BHEL	23-Nov-26	2625	106.46	238008.75	41435.62	0	279444.38
BHEL	29-Dec-26	2625	107.12	239531.25	41669.91	0	281201.16
BIOCON	27-Oct-26	2500	66.31	134250	31530.62	0	165780.62
BIOCON	23-Nov-26	2500	66.63	134875	31701.25	0	166576.25
BIOCON	29-Dec-26	2500	67.05	135725	31889.38	0	167614.38
BLUESTARCO	27-Oct-26	325	338.3	92508	17437.88	0	109945.88
BLUESTARCO	23-Nov-26	325	338.97	92946.75	17217.2	0	110163.95
BLUESTARCO	29-Dec-26	325	342.03	93535	17623.97	0	111158.97
BOSCHLTD	27-Oct-26	25	8,184.72	165663	38955	0	204618
BOSCHLTD	23-Nov-26	25	8,224.08	166450.24	39151.88	0	205602.12
BOSCHLTD	29-Dec-26	25	8,275.94	167506	39392.5	0	206898.5
BPCL	27-Oct-26	1975	56.24	90553.75	20516.3	0	111070.05
BPCL	23-Nov-26	1975	56.49	90988.25	20578.51	0	111566.76
BPCL	29-Dec-26	1975	56.82	91561	20668.38	0	112229.38
BRITANNIA	27-Oct-26	125	849.74	85325	20891.94	0	106216.94
BRITANNIA	23-Nov-26	125	853.86	85731.25	21001.75	0	106733
BRITANNIA	29-Dec-26	125	859.61	86275	21176.01	0	107451.01
BSE	27-Oct-26	200	890.9	154564	23615.2	0	178179.2
BSE	23-Nov-26	200	895.07	155298	23716.7	0	179014.7
BSE	29-Dec-26	200	900.57	156284	23829.4	0	180113.4
CAMS	27-Oct-26	825	144.66	99264	20084.01	0	119348.01
CAMS	23-Nov-26	825	145.23	99742.5	20075.34	0	119817.84
CAMS	29-Dec-26	825	146.14	100369.5	20192.29	0	120561.79
CANBK	27-Oct-26	6750	40.86	126900	28172.81	120740.62	275813.44
CANBK	23-Nov-26	6750	41.06	127507.5	28307.48	121317.75	277132.72
CANBK	29-Dec-26	6750	41.33	128317.5	28503.56	122158.12	278979.19
CDSL	27-Oct-26	475	282.26	112765	21306.6	0	134071.6
CDSL	23-Nov-26	475	283.53	113301.75	21376.42	0	134678.17
CDSL	29-Dec-26	475	285.23	114019	21463.71	0	135482.71
CGPOWER	27-Oct-26	850	199.25	142749	26617.32	0	169366.32
CGPOWER	23-Nov-26	850	200.22	143429	26755.66	0	170184.66
CGPOWER	29-Dec-26	850	201.5	144338.5	26935.65	0	171274.15
CHOLAFIN	27-Oct-26	625	331.99	173137.5	34354.69	0	207492.19
CHOLAFIN	23-Nov-26	625	333.59	173962.5	34531.88	0	208494.38
CHOLAFIN	29-Dec-26	625	335.86	175068.75	34846.88	0	209915.62
CIPLA	27-Oct-26	425	236.35	80554.5	19893.82	0	100448.32
CIPLA	23-Nov-26	425	237.38	80937	19950.35	0	100887.35
CIPLA	29-Dec-26	425	238.68	81447	19991.4	0	101438.4

COALINDIA	27-Oct-26	1350	73.71	79906.5	19604.03	0	99510.52
COALINDIA	23-Nov-26	1350	74.06	80284.5	19696.16	0	99980.66
COALINDIA	29-Dec-26	1350	74.52	80797.5	19800.11	0	100597.61
COCHINSHIP	27-Oct-26	400	323.88	111968	17584	0	129552
COCHINSHIP	23-Nov-26	400	325.09	112500	17537.8	0	130037.8
COCHINSHIP	29-Dec-26	400	326.87	113216	17530.8	0	130746.8
COFORGE	27-Oct-26	475	440.45	178756.75	30457	0	209213.75
COFORGE	23-Nov-26	475	442.46	179607	30563.4	0	210170.4
COFORGE	29-Dec-26	475	445.08	180742.25	30673.12	0	211415.38
COLPAL	27-Oct-26	275	312.93	69014	17042.03	0	86056.02
COLPAL	23-Nov-26	275	313.65	69341.25	16912.09	0	86253.34
COLPAL	29-Dec-26	275	315.54	69781.25	16992.94	0	86774.19
CONCOR	27-Oct-26	1250	84.79	86587.5	19394.38	0	105981.88
CONCOR	23-Nov-26	1250	85.1	87000	19379.06	0	106379.06
CONCOR	29-Dec-26	1250	85.64	87550	19497.19	0	107047.19
CROMPTON	27-Oct-26	2150	73	72627	15952.25	68366.77	156946.02
CROMPTON	23-Nov-26	2150	73.24	72971	15984.6	68505.45	157461.06
CROMPTON	29-Dec-26	2150	73.63	73444	16054.59	68805.38	158303.96
CUMMINSIND	27-Oct-26	200	920.37	149956	34118	0	184074
CUMMINSIND	23-Nov-26	200	924.72	150668	34276.2	0	184944.2
CUMMINSIND	29-Dec-26	200	930.35	151624	34446.3	0	186070.3
DABUR	27-Oct-26	1250	68.21	68462.5	16800	0	85262.5
DABUR	23-Nov-26	1250	68.44	68787.5	16760.62	0	85548.12
DABUR	29-Dec-26	1250	68.97	69225	16992.06	0	86217.06
DELHIVERY	27-Oct-26	2075	80.98	138921.25	29118.99	0	168040.24
DELHIVERY	23-Nov-26	2075	81.36	139585.25	29231.56	0	168816.81
DELHIVERY	29-Dec-26	2075	81.81	140477.5	29282.4	0	169759.9
DIVISLAB	27-Oct-26	100	1,706.07	136918.01	33689.25	0	170607.26
DIVISLAB	23-Nov-26	100	1,713.79	137568.99	33810	0	171378.99
DIVISLAB	29-Dec-26	100	1,724.21	138441	33980.2	0	172421.2
DIXON	27-Oct-26	50	3,112.09	132938.5	22666	0	155604.5
DIXON	23-Nov-26	50	3,119.22	133570	22391.25	0	155961.24
DIXON	29-Dec-26	50	3,132.57	134417.5	22211	0	156628.5
DLF	27-Oct-26	950	132.53	104101	21803.69	0	125904.69
DLF	23-Nov-26	950	133.09	104595	21840.26	0	126435.26
DLF	29-Dec-26	950	134.05	105260	22086.64	0	127346.64
DMART	27-Oct-26	150	646.27	77883	19057.5	0	96940.5
DMART	23-Nov-26	150	648.72	78253.5	19053.82	0	97307.32
DMART	29-Dec-26	150	651.93	78750	19039.65	0	97789.65
DRREDDY	27-Oct-26	625	213.88	107437.5	26236.88	0	133674.38
DRREDDY	23-Nov-26	625	214.64	107950	26197.5	0	134147.5
DRREDDY	29-Dec-26	625	215.78	108637.5	26225.94	0	134863.44
EICHERMOT	27-Oct-26	100	1,238.36	99390	24445.75	0	123835.75
EICHERMOT	23-Nov-26	100	1,244.52	99863	24589.25	0	124452.25
EICHERMOT	29-Dec-26	100	1,251.63	100496	24666.6	0	125162.6
ENRIN	27-Oct-26	175	737.14	108417.75	20581.22	0	128998.98
ENRIN	23-Nov-26	175	740.5	108932.25	20655.34	0	129587.59
ENRIN	29-Dec-26	175	744.93	109623.5	20740.11	0	130363.61
ETERNAL	27-Oct-26	2425	72.01	146736.75	27889.92	0	174626.68
ETERNAL	23-Nov-26	2425	72.33	147415.75	27991.78	0	175407.52

ETERNAL	29-Dec-26	2425	72.78	148361.5	28131.82	0	176493.32
FEDERALBNK	27-Oct-26	2500	57.54	115500	28341.25	0	143841.25
FEDERALBNK	23-Nov-26	2500	57.82	116050	28511.88	0	144561.88
FEDERALBNK	29-Dec-26	2500	58.17	116775	28662.38	0	145437.38
FINNIFTY	27-Oct-26	60	2,833.05	140000.41	29982.72	0	169983.13
FINNIFTY	23-Nov-26	60	2,846.30	140665.79	30112.18	0	170777.97
FINNIFTY	29-Dec-26	60	2,863.90	141558	30275.99	0	171833.99
FORCEMOT	27-Oct-26	25	4,949.95	108900	14848.75	0	123748.75
FORCEMOT	23-Nov-26	25	4,970.27	109417.75	14839.12	0	124256.88
FORCEMOT	29-Dec-26	25	4,998.14	110111.76	14841.75	0	124953.5
FORTIS	27-Oct-26	775	144.96	91171	21172.42	0	112343.42
FORTIS	23-Nov-26	775	145.61	91605	21245.66	0	112850.66
FORTIS	29-Dec-26	775	146.45	92186.25	21314.82	0	113501.08
GAIL	27-Oct-26	3550	30.42	86762	21225.63	0	107987.63
GAIL	23-Nov-26	3550	30.56	87152.5	21349.88	0	108502.38
GAIL	29-Dec-26	3550	30.76	87720.5	21477.86	0	109198.36
GLENMARK	27-Oct-26	375	781.36	133432.5	30190.12	129386.25	293008.88
GLENMARK	23-Nov-26	375	784.19	134070	30270.19	129729.38	294069.56
GLENMARK	29-Dec-26	375	787.32	134917.5	30332.14	129994.88	295244.51
GMRAIRPORT	27-Oct-26	6975	18.48	106578	22298.38	0	128876.38
GMRAIRPORT	23-Nov-26	6975	18.56	107066.25	22413.12	0	129479.37
GMRAIRPORT	29-Dec-26	6975	18.69	107763.75	22581.56	0	130345.31
GODFRYPHLP	27-Oct-26	275	561.21	136323	18008.38	0	154331.38
GODFRYPHLP	23-Nov-26	275	563.31	136969.25	17941	0	154910.25
GODFRYPHLP	29-Dec-26	275	567.24	137838.25	18151.98	0	155990.23
GODREJCP	27-Oct-26	500	156.87	63250	15183.88	0	78433.88
GODREJCP	23-Nov-26	500	157.36	63550	15129.62	0	78679.62
GODREJCP	29-Dec-26	500	158.36	63955	15226.75	0	79181.75
GODREJPROP	27-Oct-26	325	362.41	99814	17970.22	0	117784.22
GODREJPROP	23-Nov-26	325	364.2	100288.5	18074.88	0	118363.38
GODREJPROP	29-Dec-26	325	366.54	100925.5	18200.68	0	119126.18
GRASIM	27-Oct-26	250	519.33	104285	25548.25	0	129833.25
GRASIM	23-Nov-26	250	521.95	104780	25707.5	0	130487.5
GRASIM	29-Dec-26	250	524.92	105445	25786.25	0	131231.25
GVT&D	27-Oct-26	125	1,175.06	128031.25	18851.44	0	146882.69
GVT&D	23-Nov-26	125	1,180.68	128640	18944.62	0	147584.62
GVT&D	29-Dec-26	125	1,188.61	129455	19120.94	0	148575.94
HAL	27-Oct-26	150	928.28	114295.5	24945.9	0	139241.4
HAL	23-Nov-26	150	932.79	114838.5	25079.78	0	139918.28
HAL	29-Dec-26	150	938.64	115567.5	25227.82	0	140795.33
HAVELLS	27-Oct-26	500	188.68	75720	18620	0	94340
HAVELLS	23-Nov-26	500	189.38	76080	18611.25	0	94691.25
HAVELLS	29-Dec-26	500	190.71	76565	18792.38	0	95357.38
HCLTECH	27-Oct-26	400	223.61	73036	16409.4	0	89445.4
HCLTECH	23-Nov-26	400	224.68	73384	16486.4	0	89870.4
HCLTECH	29-Dec-26	400	225.95	73848	16531.2	0	90379.2
HDFCAMC	27-Oct-26	300	469.92	116622	24353.7	0	140975.7
HDFCAMC	23-Nov-26	300	472.02	117177	24428.25	0	141605.25
HDFCAMC	29-Dec-26	300	475.1	117918	24611.26	0	142529.27
HDFCBANK	27-Oct-26	650	125.12	65234	16094.49	0	81328.49

HDFCBANK	23-Nov-26	650	125.7	65539.5	16166.15	0	81705.65
HDFCBANK	29-Dec-26	650	126.5	65955.5	16267.39	0	82222.89
HDFCLIFE	27-Oct-26	1100	97.11	85778	21047.95	0	106825.95
HDFCLIFE	23-Nov-26	1100	97.6	86185	21172.3	0	107357.3
HDFCLIFE	29-Dec-26	1100	98.19	86724	21287.42	0	108011.42
HEROMOTOCO	27-Oct-26	150	889.97	107185.5	26310.38	0	133495.88
HEROMOTOCO	23-Nov-26	150	894.11	107695.5	26420.62	0	134116.12
HEROMOTOCO	29-Dec-26	150	899.57	108378	26557.12	0	134935.12
HINDALCO	27-Oct-26	700	172.39	98252	22422.4	0	120674.4
HINDALCO	23-Nov-26	700	173.24	98721	22543.68	0	121264.68
HINDALCO	29-Dec-26	700	174.32	99344	22679.65	0	122023.65
HINDPETRO	27-Oct-26	2025	74.69	126805.5	24451.88	0	151257.38
HINDPETRO	23-Nov-26	2025	75.03	127413	24519.21	0	151932.21
HINDPETRO	29-Dec-26	2025	75.46	128202.75	24607.8	0	152810.55
HINDUNILVR	27-Oct-26	300	331.69	79914	19594.05	0	99508.05
HINDUNILVR	23-Nov-26	300	332.64	80295	19498.5	0	99793.5
HINDUNILVR	29-Dec-26	300	334.81	80805	19638.15	0	100443.15
HINDZINC	27-Oct-26	1225	132.2	138241.25	23699.16	0	161940.41
HINDZINC	23-Nov-26	1225	132.83	138902.75	23814.92	0	162717.67
HINDZINC	29-Dec-26	1225	133.65	139784.75	23937.11	0	163721.86
HYUNDAI	27-Oct-26	275	357.45	79667.5	18630.15	0	98297.65
HYUNDAI	23-Nov-26	275	358.3	80044.25	18487.7	0	98531.95
HYUNDAI	29-Dec-26	275	359.85	80553	18404.92	0	98957.92
ICICIBANK	27-Oct-26	700	241.38	135695	33273.45	0	168968.45
ICICIBANK	23-Nov-26	700	242.56	136346	33442.5	0	169788.5
ICICIBANK	29-Dec-26	700	244.06	137207	33638.5	0	170845.5
ICICIGI	27-Oct-26	325	282.91	73794.5	18152.22	0	91946.72
ICICIGI	23-Nov-26	325	284.35	74142.25	18271.66	0	92413.91
ICICIGI	29-Dec-26	325	285.93	74613.5	18313.86	0	92927.36
ICICIPRULI	27-Oct-26	925	81.88	61022.25	14717.68	0	75739.92
ICICIPRULI	23-Nov-26	925	82.13	61309	14662.64	0	75971.64
ICICIPRULI	29-Dec-26	925	82.52	61697.5	14636.74	0	76334.24
IDEA	27-Oct-26	71475	5.86	244444.5	32996.43	141413.29	418854.22
IDEA	23-Nov-26	71475	5.88	245159.25	33196.56	142270.99	420626.8
IDEA	29-Dec-26	71475	5.92	246588.75	33446.73	143343.11	423378.59
IDFCFIRSTB	27-Oct-26	9275	15.95	122151.75	25817.43	0	147969.18
IDFCFIRSTB	23-Nov-26	9275	16.03	122708.25	25953.77	0	148662.02
IDFCFIRSTB	29-Dec-26	9275	16.14	123543	26116.08	0	149659.08
IEX	27-Oct-26	4350	40.53	90915	16153.72	69230.25	176298.98
IEX	23-Nov-26	4350	40.74	91350	16245.08	69621.75	177216.82
INDHOTEL	27-Oct-26	1000	130.16	104430	25728.5	0	130158.5
INDHOTEL	23-Nov-26	1000	130.78	104930	25854.5	0	130784.5
INDHOTEL	29-Dec-26	1000	131.51	105590	25917.15	0	131507.15
INDIANB	27-Oct-26	1000	168.86	139830	29025.5	0	168855.5
INDIANB	23-Nov-26	1000	169.54	140500	29041.25	0	169541.25
INDIANB	29-Dec-26	1000	170.75	141390	29355.2	0	170745.2
INDIGO	27-Oct-26	150	1,032.90	128769	26166.52	0	154935.52
INDIGO	23-Nov-26	150	1,037.57	129381	26254.2	0	155635.2
INDIGO	29-Dec-26	150	1,044.05	130201.5	26405.4	0	156606.9
INDUSINDBK	27-Oct-26	700	185.5	108360	21487.72	0	129847.72

INDUSINDBK	23-Nov-26	700	186.37	108871	21588.18	0	130459.18
INDUSINDBK	29-Dec-26	700	187.56	109564	21725.38	0	131289.38
INDUSTOWER	27-Oct-26	1700	130.3	100164	22958.08	98391.75	221513.82
INDUSTOWER	23-Nov-26	1700	130.79	100640	23023.52	98672.25	222335.78
INDUSTOWER	29-Dec-26	1700	131.71	101286	23199.05	99424.5	223909.55
INFY	27-Oct-26	400	192.96	63220	13963.6	0	77183.6
INFY	23-Nov-26	400	193.86	63520	14025.9	0	77545.9
INFY	29-Dec-26	400	195.06	63924	14098.7	0	78022.7
INOXWIND	27-Oct-26	6400	27.81	98368	15061.76	64550.4	177980.16
INOXWIND	23-Nov-26	6400	27.93	98880	15106.56	64742.4	178728.96
INOXWIND	29-Dec-26	6400	28.12	99456	15229.76	65270.4	179956.16
IOC	27-Oct-26	4875	23.14	90480	22312.63	0	112792.63
IOC	23-Nov-26	4875	23.25	90918.75	22415.01	0	113333.76
IOC	29-Dec-26	4875	23.39	91503.75	22544.68	0	114048.43
IREDA	27-Oct-26	4525	24.65	94572.5	16947.71	0	111520.21
IREDA	23-Nov-26	4525	24.66	95025	16554.94	0	111579.94
IRFC	27-Oct-26	5425	16.03	72532.25	14417.21	0	86949.46
IRFC	23-Nov-26	5425	16.06	72857.75	14274.8	0	87132.55
IRFC	29-Dec-26	5425	16.12	73346	14109.61	0	87455.61
ITC	27-Oct-26	1725	47.24	65446.5	16038.62	0	81485.12
ITC	23-Nov-26	1725	47.47	65757	16123.14	0	81880.14
ITC	29-Dec-26	1725	47.77	66171	16231.82	0	82402.82
JINDALSTEL	27-Oct-26	625	199.32	101300	23272.81	0	124572.81
JINDALSTEL	23-Nov-26	625	200.2	101781.25	23345	0	125126.25
JINDALSTEL	29-Dec-26	625	201.49	102431.25	23499.88	0	125931.12
JIOFIN	27-Oct-26	2350	42.06	81028	17809.59	0	98837.59
JIOFIN	23-Nov-26	2350	42.27	81427.5	17896.78	0	99324.28
JIOFIN	29-Dec-26	2350	42.53	81944.5	17996.3	0	99940.8
JSWENERGY	27-Oct-26	1075	101.46	90773	18300.8	0	109073.8
JSWENERGY	23-Nov-26	1075	101.93	91203	18376.05	0	109579.05
JSWENERGY	29-Dec-26	1075	102.59	91783.5	18498.33	0	110281.83
JSWSTEEL	27-Oct-26	675	218.81	118563.75	29131.99	0	147695.74
JSWSTEEL	23-Nov-26	675	219.89	119124	29304.45	0	148428.45
JSWSTEEL	29-Dec-26	675	221.23	119880	29453.29	0	149333.29
JUBLFOOD	27-Oct-26	1250	95.72	99387.5	20267.19	0	119654.69
JUBLFOOD	23-Nov-26	1250	95.99	99862.5	20129.38	0	119991.88
JUBLFOOD	29-Dec-26	1250	96.72	100500	20404.56	0	120904.56
KALYANKJIL	27-Oct-26	1350	165.67	196641	27017.55	0	223658.55
KALYANKJIL	23-Nov-26	1350	166.46	197572.5	27154.58	0	224727.08
KALYANKJIL	29-Dec-26	1350	167.45	198828	27234.9	0	226062.9
KAYNES	27-Oct-26	150	1,597.20	147312	17456.25	74812.5	239580.75
KAYNES	23-Nov-26	150	1,591.90	148012.5	17173.28	73599.75	238785.52
KAYNES	29-Dec-26	150	1,592.02	148951.5	16998.97	72852.75	238803.22
KEI	27-Oct-26	175	1,115.24	166362	28805.26	0	195167.26
KEI	23-Nov-26	175	1,119.94	167153	28836.07	0	195989.07
KEI	29-Dec-26	175	1,126.89	168213.5	28992.93	0	197206.43
KFINTECH	27-Oct-26	575	208.98	102907.75	17254.17	0	120161.92
KFINTECH	23-Nov-26	575	209.37	103396.5	16991.54	0	120388.04
KFINTECH	29-Dec-26	575	211.37	104052	17484.8	0	121536.8
KOTAKBANK	27-Oct-26	2000	78.25	125660	30849	0	156509

KOTAKBANK	23-Nov-26	2000	78.64	126260	31017	0	157277
KOTAKBANK	29-Dec-26	2000	79.12	127060	31181.5	0	158241.5
KPITTECH	27-Oct-26	775	121.15	80677.5	13215.3	0	93892.8
KPITTECH	23-Nov-26	775	121.7	81057.25	13258.7	0	94315.95
KPITTECH	29-Dec-26	775	122.46	81576.5	13330.58	0	94907.08
LAURUSLABS	27-Oct-26	850	414.96	291465	61255.25	0	352720.25
LAURUSLABS	23-Nov-26	850	416.94	292850.5	61546.8	0	354397.3
LAURUSLABS	29-Dec-26	850	419.44	294712	61808.6	0	356520.6
LICHSGFIN	27-Oct-26	1000	151.67	79030	18159.75	54479.25	151669
LICHSGFIN	23-Nov-26	1000	152.34	79410	18231.5	54694.5	152336
LICHSGFIN	29-Dec-26	1000	153.3	79910	18347	55041	153298
LICI	27-Oct-26	1400	76.19	78274	18931.15	9465.58	106670.72
LICI	23-Nov-26	1400	76.58	78652	19041.4	9520.7	107214.1
LICI	29-Dec-26	1400	77.04	79142	19141.85	9570.92	107854.78
LODHA	27-Oct-26	625	275.56	147962.5	24259.38	0	172221.88
LODHA	23-Nov-26	625	276.55	148662.5	24178.44	0	172840.94
LODHA	29-Dec-26	625	277.95	149606.25	24112.81	0	173719.06
LT	27-Oct-26	175	658.43	92499.75	22725.59	0	115225.34
LT	23-Nov-26	175	661.58	92940.75	22835.22	0	115775.98
LT	29-Dec-26	175	665.79	93528.75	22984.06	0	116512.81
LTF	27-Oct-26	2250	58.13	110362.5	20423.81	0	130786.31
LTF	23-Nov-26	2250	58.33	110880	20368.69	0	131248.69
LTF	29-Dec-26	2250	58.63	111577.5	20345.06	0	131922.56
LTM	27-Oct-26	150	815.78	101929.5	20437.2	0	122366.7
LTM	23-Nov-26	150	816.84	102412.5	20112.75	0	122525.25
LTM	29-Dec-26	150	820.31	103063.5	19983.08	0	123046.58
LUPIN	27-Oct-26	425	357.83	122162	29916.6	0	152078.6
LUPIN	23-Nov-26	425	359.61	122744.25	30090.64	0	152834.89
LUPIN	29-Dec-26	425	361.98	123522	30318.52	0	153840.52
M&M	27-Oct-26	200	510.81	82436	19726	0	102162
M&M	23-Nov-26	200	513.17	82828	19806.5	0	102634.5
M&M	29-Dec-26	200	516.49	83354	19943.7	0	103297.7
MAHABANK	27-Oct-26	6500	19.22	105820	19128.2	0	124948.2
MAHABANK	23-Nov-26	6500	19.31	106340	19175.97	0	125515.98
MAHABANK	29-Dec-26	6500	19.44	106990	19385.28	0	126375.28
MANAPPURAM	27-Oct-26	3000	115.42	173970	32597.25	139702.5	346269.75
MANAPPURAM	23-Nov-26	3000	115.88	174810	32697	140130	347637
MANAPPURAM	29-Dec-26	3000	116.54	175920	32859.75	140827.5	349607.25
MANKIND	27-Oct-26	250	457.95	92637.5	21850.5	0	114488
MANKIND	23-Nov-26	250	459.42	93077.5	21778.75	0	114856.25
MANKIND	29-Dec-26	250	463.27	93667.5	22150.28	0	115817.78
MARICO	27-Oct-26	1200	140	134904	33100.2	0	168004.2
MARICO	23-Nov-26	1200	140.62	135552	33186.3	0	168738.3
MARICO	29-Dec-26	1200	141.57	136404	33480.72	0	169884.72
MARUTI	27-Oct-26	50	2,036.84	81760.5	20081.25	0	101841.75
MARUTI	23-Nov-26	50	2,046.50	82149	20175.75	0	102324.75
MARUTI	29-Dec-26	50	2,059.57	82670	20308.75	0	102978.75
MAXHEALTH	27-Oct-26	525	175.31	75321.75	16717.58	0	92039.32
MAXHEALTH	23-Nov-26	525	176.09	75678.75	16766.27	0	92445.02
MAXHEALTH	29-Dec-26	525	177.25	76161.75	16894.34	0	93056.09

MAZDOCK	27-Oct-26	225	510.75	98687.25	16231.95	0	114919.2
MAZDOCK	23-Nov-26	225	512.66	99155.25	16193.36	0	115348.61
MAZDOCK	29-Dec-26	225	515.46	99785.25	16194.15	0	115979.4
MCX	27-Oct-26	225	824.81	159077.25	26505.68	0	185582.92
MCX	23-Nov-26	225	828.55	159833.25	26589.94	0	186423.19
MCX	29-Dec-26	225	833.59	160848	26710.42	0	187558.42
MFSL	27-Oct-26	400	261.8	85780	18940.6	0	104720.6
MFSL	23-Nov-26	400	262.97	86188	18999.4	0	105187.4
MFSL	29-Dec-26	400	264.51	86736	19068.56	0	105804.56
MIDCPNIFTY	27-Oct-26	120	1,658.01	165936	33025.44	0	198961.44
MIDCPNIFTY	23-Nov-26	120	1,665.56	166724.4	33143.4	0	199867.8
MIDCPNIFTY	29-Dec-26	120	1,674.80	167781.61	33194.4	0	200976.01
MOTHERSON	27-Oct-26	6150	34.83	179887.5	34302.24	0	214189.74
MOTHERSON	23-Nov-26	6150	34.99	180748.5	34465.83	0	215214.33
MOTHERSON	29-Dec-26	6150	35.19	181855.5	34569.15	0	216424.65
MOTILALOF	27-Oct-26	775	275.41	184318.25	29128.18	0	213446.43
MOTILALOF	23-Nov-26	775	276.6	185194	29171.58	0	214365.58
MOTILALOF	29-Dec-26	775	278.44	186364.25	29427.91	0	215792.16
MPHASIS	27-Oct-26	275	454.53	102984.75	22011.41	0	124996.16
MPHASIS	23-Nov-26	275	456.95	103474.25	22188.22	0	125662.47
MPHASIS	29-Dec-26	275	459.77	104128.75	22308.92	0	126437.67
MUTHOOTFIN	27-Oct-26	275	596.88	138578	25564	0	164142
MUTHOOTFIN	23-Nov-26	275	599.75	139238	25692.98	0	164930.98
MUTHOOTFIN	29-Dec-26	275	603.6	140120.75	25870.17	0	165990.92
NAM-INDIA	27-Oct-26	625	251.87	134343.75	23075.94	0	157419.69
NAM-INDIA	23-Nov-26	625	252.75	134981.25	22986.25	0	157967.5
NAM-INDIA	29-Dec-26	625	254.45	135837.5	23196.47	0	159033.97
NATIONALUM	27-Oct-26	1875	83.02	134512.5	21150.94	0	155663.44
NATIONALUM	23-Nov-26	1875	83.36	135150	21144.38	0	156294.38
NATIONALUM	29-Dec-26	1875	83.85	136012.5	21200.16	0	157212.66
NAUKRI	27-Oct-26	550	253.83	116050	23556.22	0	139606.22
NAUKRI	23-Nov-26	550	254.99	116600	23642.85	0	140242.85
NAUKRI	29-Dec-26	550	256.77	117337	23883.86	0	141220.86
NBCC	27-Oct-26	6500	29.83	101270	17519.78	75084.75	193874.52
NBCC	23-Nov-26	6500	29.95	101725	17588.03	75377.25	194690.28
NBCC	29-Dec-26	6500	30.14	102375	17694.95	75835.5	195905.45
NESTLEIND	27-Oct-26	500	235.45	94535	23189.25	0	117724.25
NESTLEIND	23-Nov-26	500	236.43	94985	23227.75	0	118212.75
NESTLEIND	29-Dec-26	500	238.09	95585	23461.38	0	119046.38
NHPC	27-Oct-26	6950	12.89	71932.5	17633.19	0	89565.69
NHPC	23-Nov-26	6950	12.93	72280	17611.3	0	89891.3
NHPC	29-Dec-26	6950	13	72766.5	17599.14	0	90365.64
NIFTY	27-Oct-26	65	2,569.36	137585.5	29422.77	0	167008.27
NIFTY	23-Nov-26	65	2,581.52	138240.05	29558.75	0	167798.8
NIFTY	29-Dec-26	65	2,597.77	139116.25	29739.06	0	168855.31
NIFTYFPI	27-Oct-26	1100	137.26	150986	0	0	150986
NIFTYFPI	23-Nov-26	1100	137.91	151701	0	0	151701
NIFTYFPI	29-Dec-26	1100	138.79	152669	0	0	152669
NIFTYNXT50	27-Oct-26	25	6,499.47	162486.76	0	0	162486.76
NIFTYNXT50	23-Nov-26	25	6,530.36	163259	0	0	163259

NIFTYNXT50	29-Dec-26	25	6,571.77	164294.25	0	0	164294.25
NMDC	27-Oct-26	6750	24.94	77355	17213.18	73770.75	168338.92
NMDC	23-Nov-26	6750	25.07	77760	17300.59	74145.38	169205.96
NMDC	29-Dec-26	6750	25.21	78232.5	17397.45	74560.5	170190.45
NTPC	27-Oct-26	1500	56.34	67845	16666.12	0	84511.12
NTPC	23-Nov-26	1500	56.55	68175	16645.12	0	84820.12
NTPC	29-Dec-26	1500	56.97	68610	16838.85	0	85448.85
NYKAA	27-Oct-26	3125	64.57	164656.25	37138.28	0	201794.53
NYKAA	23-Nov-26	3125	64.83	165437.5	37149.22	0	202586.72
NYKAA	29-Dec-26	3125	65.17	166468.75	37187.5	0	203656.25
OBEROIRLTY	27-Oct-26	350	332.94	95294.5	21234.15	0	116528.65
OBEROIRLTY	23-Nov-26	350	334.3	95746	21259.88	0	117005.88
OBEROIRLTY	29-Dec-26	350	336.82	96355	21533.05	0	117888.05
OFSS	27-Oct-26	100	2,311.46	194235	36911	0	231146
OFSS	23-Nov-26	100	2,316.28	195158	36470	0	231628
OFSS	29-Dec-26	100	2,338.77	196395	37482.2	0	233877.2
OIL	27-Oct-26	1400	96.28	112574	22211.7	0	134785.7
OIL	23-Nov-26	1400	96.64	113120	22179.85	0	135299.85
OIL	29-Dec-26	1400	97.22	113834	22268.05	0	136102.05
ONGC	27-Oct-26	2250	39.48	71280	17559.68	0	88839.68
ONGC	23-Nov-26	2250	39.68	71640	17637.64	0	89277.64
ONGC	29-Dec-26	2250	39.9	72090	17692.76	0	89782.76
PAGEIND	27-Oct-26	20	6,680.89	107301.4	26316.5	0	133617.9
PAGEIND	23-Nov-26	20	6,702.54	107811.4	26239.5	0	134050.9
PAGEIND	29-Dec-26	20	6,756.26	108495.2	26629.99	0	135125.18
PATANJALI	27-Oct-26	1075	87.39	66779	13584.51	13584.51	93948.01
PATANJALI	23-Nov-26	1075	87.78	67101.5	13631.54	13631.54	94364.58
PATANJALI	29-Dec-26	1075	88.31	67520.75	13708.67	13708.67	94938.09
PAYTM	27-Oct-26	725	456.63	286853.5	44200.71	0	331054.21
PAYTM	23-Nov-26	725	458.82	288216.5	44429.09	0	332645.59
PAYTM	29-Dec-26	725	461.57	290043.5	44591.49	0	334634.99
PERSISTENT	27-Oct-26	125	1,232.70	130077.5	24010	0	154087.5
PERSISTENT	23-Nov-26	125	1,237.99	130695.01	24053.75	0	154748.76
PERSISTENT	29-Dec-26	125	1,244.35	131525	24018.75	0	155543.75
PETRONET	27-Oct-26	1900	56.2	87115	19670.7	0	106785.7
PETRONET	23-Nov-26	1900	56.4	87533	19624.15	0	107157.15
PETRONET	29-Dec-26	1900	56.89	88084	19999.21	0	108083.21
PFC	27-Oct-26	1300	66	70967	14828.45	0	85795.45
PFC	23-Nov-26	1300	66.29	71305	14876.22	0	86181.22
PFC	29-Dec-26	1300	66.62	71747	14864.85	0	86611.85
PGEL	27-Oct-26	950	154.89	129684.5	17461.24	0	147145.74
PGEL	23-Nov-26	950	155.65	130302	17560.99	0	147862.99
PGEL	29-Dec-26	950	156.53	131128.5	17574.95	0	148703.45
PHOENIXLTD	27-Oct-26	350	363.01	104366.5	22685.78	0	127052.28
PHOENIXLTD	23-Nov-26	350	364.41	104863.5	22678.42	0	127541.92
PHOENIXLTD	29-Dec-26	350	366.92	105528.5	22891.94	0	128420.44
PIDILITIND	27-Oct-26	500	264.68	106280	26061	0	132341
PIDILITIND	23-Nov-26	500	265.81	106785	26122.25	0	132907.25
PIDILITIND	29-Dec-26	500	267.68	107465	26376.52	0	133841.52
PIIND	27-Oct-26	175	422.01	60350.5	13501.34	0	73851.84

PIIND	23-Nov-26	175	423.08	60637.5	13400.89	0	74038.39
PIIND	29-Dec-26	175	424.94	61022.5	13341.48	0	74363.98
PNB	27-Oct-26	8000	38.68	139200	32205.6	138024	309429.6
PNB	23-Nov-26	8000	38.86	139840	32362.4	138696	310898.4
PNB	29-Dec-26	8000	39.11	140720	32566.8	139572	312858.8
PNBHOUSING	27-Oct-26	650	252.18	138040.5	25878.12	0	163918.62
PNBHOUSING	23-Nov-26	650	253.34	138697	25973.68	0	164670.67
PNBHOUSING	29-Dec-26	650	254.82	139574.5	26056.94	0	165631.44
POLICYBZR	27-Oct-26	350	521.93	169925	12749.8	0	182674.8
POLICYBZR	23-Nov-26	350	524.31	170733.5	12775.52	0	183509.02
POLICYBZR	29-Dec-26	350	527.49	171815	12804.92	0	184619.92
POLYCAB	27-Oct-26	125	1,709.42	177161.25	36515.94	0	213677.19
POLYCAB	23-Nov-26	125	1,716.84	178003.75	36601.25	0	214605
POLYCAB	29-Dec-26	125	1,727.57	179132.51	36813.79	0	215946.3
POWERGRID	27-Oct-26	1900	45.01	68666	16861.08	0	85527.08
POWERGRID	23-Nov-26	1900	45.1	68989	16691.5	0	85680.5
POWERGRID	29-Dec-26	1900	45.51	69426	17039.29	0	86465.3
POWERINDIA	27-Oct-26	25	8,684.49	189370.25	27741.88	0	217112.13
POWERINDIA	23-Nov-26	25	8,726.44	190270.25	27890.62	0	218160.88
POWERINDIA	29-Dec-26	25	8,775.58	191477	27912.5	0	219389.5
PREMIERENE	27-Oct-26	650	207.17	113990.5	20672.92	0	134663.42
PREMIERENE	23-Nov-26	650	207.87	114536.5	20579.65	0	135116.15
PREMIERENE	29-Dec-26	650	209.57	115258	20962.99	0	136220.99
PRESTIGE	27-Oct-26	450	326.94	124551	22572.9	0	147123.9
PRESTIGE	23-Nov-26	450	328.43	125140.5	22651.65	0	147792.15
PRESTIGE	29-Dec-26	450	330.51	125932.5	22794.82	0	148727.32
RADICO	27-Oct-26	150	931.23	115968	23715.82	0	139683.83
RADICO	23-Nov-26	150	935.87	116518.5	23861.78	0	140380.28
RADICO	29-Dec-26	150	941.03	117258	23896	0	141154
RBLBANK	27-Oct-26	3175	88.25	234251.5	45927.96	0	280179.46
RBLBANK	23-Nov-26	3175	88.67	235362.75	46161.32	0	281524.08
RBLBANK	29-Dec-26	3175	89.2	236855	46366.91	0	283221.91
RECLTD	27-Oct-26	1575	61.11	79789.5	16460.32	0	96249.82
RECLTD	23-Nov-26	1575	61.27	80183.25	16311.49	0	96494.74
RECLTD	29-Dec-26	1575	61.56	80687.25	16261.88	0	96949.12
RELIANCE	27-Oct-26	500	214.82	86230	21178.5	0	107408.5
RELIANCE	23-Nov-26	500	215.86	86640	21290.5	0	107930.5
RELIANCE	29-Dec-26	500	217.21	87190	21413	0	108603
RVNL	27-Oct-26	1925	49.44	82005	13172.49	0	95177.49
RVNL	23-Nov-26	1925	49.64	82409.25	13152.95	0	95562.2
RVNL	29-Dec-26	1925	49.91	82929	13154.97	0	96083.97
SAGILITY	27-Oct-26	12000	9.56	96480	18219.6	0	114699.6
SAGILITY	23-Nov-26	12000	9.61	96960	18307.8	0	115267.8
SAGILITY	29-Dec-26	12000	9.66	97560	18333	0	115893
SAIL	27-Oct-26	4700	66.93	161539	28950.36	124072.95	314562.3
SAIL	23-Nov-26	4700	67.01	162291	28877.98	123762.75	314931.72
SAIL	29-Dec-26	4700	67.4	163325	29034.25	124432.5	316791.75
SBICARD	27-Oct-26	800	102.83	66688	15579.2	0	82267.2
SBICARD	23-Nov-26	800	103.3	67008	15635.2	0	82643.2
SBICARD	29-Dec-26	800	103.91	67432	15699.6	0	83131.6

SBILIFE	27-Oct-26	375	306.75	92418.75	22613.06	0	115031.81
SBILIFE	23-Nov-26	375	308.32	92857.5	22762.69	0	115620.19
SBILIFE	29-Dec-26	375	310.35	93446.25	22936.46	0	116382.71
SBIN	27-Oct-26	750	169.65	102172.5	25067.44	0	127239.94
SBIN	23-Nov-26	750	170.47	102660	25189.5	0	127849.5
SBIN	29-Dec-26	750	171.54	103312.5	25344.38	0	128656.88
SENSEX	29-Oct-26	20	8,259.84	136095.6	29101.2	0	165196.8
SENSEX	26-Nov-26	20	8,305.06	136766.4	29334.88	0	166101.28
SENSEX	31-Dec-26	20	8,356.55	137609.6	29521.42	0	167131.02
SHREECEM	27-Oct-26	25	3,874.10	77755.75	19096.88	0	96852.62
SHREECEM	23-Nov-26	25	3,884.34	78125.25	18983.12	0	97108.38
SHREECEM	29-Dec-26	25	3,916.72	78620.75	19297.35	0	97918.1
SHRIRAMFIN	27-Oct-26	825	210.86	146594.25	27369.17	0	173963.42
SHRIRAMFIN	23-Nov-26	825	211.73	147295.5	27383.61	0	174679.11
SHRIRAMFIN	29-Dec-26	825	213.05	148227.75	27536.64	0	175764.39
SIEMENS	27-Oct-26	175	785.35	114255.75	23180.68	0	137436.42
SIEMENS	23-Nov-26	175	788.35	114800	23161.08	0	137961.08
SIEMENS	29-Dec-26	175	794.59	115528	23525.08	0	139053.08
SOLARINDS	27-Oct-26	50	4,730.20	201438	35071.75	0	236509.75
SOLARINDS	23-Nov-26	50	4,751.79	202395.5	35194.25	0	237589.74
SOLARINDS	29-Dec-26	50	4,782.37	203679	35439.25	0	239118.26
SONACOMS	27-Oct-26	1225	168.96	172271.75	34709.46	0	206981.21
SONACOMS	23-Nov-26	1225	169.53	173092.5	34587.26	0	207679.76
SONACOMS	29-Dec-26	1225	170.91	174182.75	35187.51	0	209370.26
SRF	27-Oct-26	200	465.97	75992	17201.1	0	93193.1
SRF	23-Nov-26	200	468.26	76354	17297.7	0	93651.7
SRF	29-Dec-26	200	471.37	76838	17436.65	0	94274.65
SUNPHARMA	27-Oct-26	350	316.69	89015.5	21827.05	0	110842.55
SUNPHARMA	23-Nov-26	350	318.32	89439	21972.34	0	111411.34
SUNPHARMA	29-Dec-26	350	320.28	90006	22091.77	0	112097.77
SUPREMEIND	27-Oct-26	175	707.21	101899	21861.96	0	123760.96
SUPREMEIND	23-Nov-26	175	710.12	102383.75	21887.69	0	124271.44
SUPREMEIND	29-Dec-26	175	714.57	103033	22017.35	0	125050.35
SUZLON	27-Oct-26	12700	8.89	95758	17095.47	0	112853.47
SUZLON	23-Nov-26	12700	8.92	96139	17193.26	0	113332.26
SUZLON	29-Dec-26	12700	8.98	96774	17295.5	0	114069.5
SWIGGY	27-Oct-26	1825	58.97	91888.75	15722.83	0	107611.58
SWIGGY	23-Nov-26	1825	59.26	92308.5	15834.61	0	108143.11
SWIGGY	29-Dec-26	1825	59.61	92910.75	15879.32	0	108790.08
TATACONSUM	27-Oct-26	550	172.25	76065	18673.46	0	94738.46
TATACONSUM	23-Nov-26	550	173.11	76428	18785.11	0	95213.11
TATACONSUM	29-Dec-26	550	174.16	76912	18878.09	0	95790.09
TATAELXSI	27-Oct-26	125	630.8	65291.25	13559	0	78850.25
TATAELXSI	23-Nov-26	125	633.24	65601.25	13553.31	0	79154.56
TATAELXSI	29-Dec-26	125	636.81	66017.5	13583.5	0	79601
TATAPOWER	27-Oct-26	1450	61.37	71470.5	17513.82	0	88984.32
TATAPOWER	23-Nov-26	1450	61.66	71804	17605.18	0	89409.18
TATAPOWER	29-Dec-26	1450	62.07	72268	17726.97	0	89994.98
TATASTEEL	27-Oct-26	2750	31.5	69685	16928.45	0	86613.45
TATASTEEL	23-Nov-26	2750	31.65	70015	17012.19	0	87027.19

TATASTEEL	29-Dec-26	2750	31.84	70455	17103.62	0	87558.62
TCS	27-Oct-26	225	378.88	68895	16354.01	0	85249.01
TCS	23-Nov-26	225	380.67	69221.25	16429.61	0	85650.86
TCS	29-Dec-26	225	382.98	69660	16509.94	0	86169.94
TECHM	27-Oct-26	600	268.5	129966	31132.5	0	161098.5
TECHM	23-Nov-26	600	269.65	130584	31206	0	161790
TECHM	29-Dec-26	600	271.22	131412	31321.5	0	162733.5
TIINDIA	27-Oct-26	200	537.73	90774	16772	0	107546
TIINDIA	23-Nov-26	200	540.78	91206	16949.8	0	108155.8
TIINDIA	29-Dec-26	200	543.55	91784	16926.35	0	108710.35
TITAN	27-Oct-26	175	778.38	109383.75	26832.4	0	136216.15
TITAN	23-Nov-26	175	782.15	109903.5	26973.28	0	136876.78
TITAN	29-Dec-26	175	787.02	110600	27128.85	0	137728.85
TMPV	27-Oct-26	1600	57.93	76720	15965.6	0	92685.6
TMPV	23-Nov-26	1600	58.2	77088	16032.8	0	93120.8
TMPV	29-Dec-26	1600	58.58	77568	16161.6	0	93729.6
TORNTPHARM	27-Oct-26	125	838.47	84185	20623.31	0	104808.31
TORNTPHARM	23-Nov-26	125	842.6	84585	20740.12	0	105325.12
TORNTPHARM	29-Dec-26	125	848.11	85121.25	20892.94	0	106014.19
TRENT	27-Oct-26	225	673.94	128839.5	22797.34	0	151636.84
TRENT	23-Nov-26	225	677.01	129451.5	22876.09	0	152327.59
TRENT	29-Dec-26	225	680.94	130272.75	22939.88	0	153212.62
TVSMOTOR	27-Oct-26	175	711.03	100325.75	24104.32	0	124430.08
TVSMOTOR	23-Nov-26	175	714.33	100801.75	24206.61	0	125008.36
TVSMOTOR	29-Dec-26	175	718.81	101442.25	24349.2	0	125791.45
UJJIVANSFB	27-Oct-26	8000	15.53	106080	18127.2	0	124207.2
UJJIVANSFB	23-Nov-26	8000	15.61	106640	18242	0	124882
UJJIVANSFB	29-Dec-26	8000	15.69	107280	18236.4	0	125516.4
ULTRACEMCO	27-Oct-26	50	1,895.58	76101.5	18677.75	0	94779.25
ULTRACEMCO	23-Nov-26	50	1,904.46	76463	18760	0	95223
ULTRACEMCO	29-Dec-26	50	1,916.54	76948	18879	0	95827
UNIONBANK	27-Oct-26	4425	37.43	138768	26866.17	0	165634.17
UNIONBANK	23-Nov-26	4425	37.61	139431.75	26980.77	0	166412.52
UNIONBANK	29-Dec-26	4425	37.85	140316.75	27154.23	0	167470.98
UNITDSPR	27-Oct-26	400	239.19	76772	18905.6	0	95677.6
UNITDSPR	23-Nov-26	400	240.32	77136	18992.4	0	96128.4
UNITDSPR	29-Dec-26	400	241.69	77624	19052.74	0	96676.74
UNOMINDA	27-Oct-26	550	239.32	110341	21282.8	0	131623.8
UNOMINDA	23-Nov-26	550	240.03	110863.5	21151.9	0	132015.4
UNOMINDA	29-Dec-26	550	242	111567.5	21535.17	0	133102.67
UPL	27-Oct-26	1355	102.86	115771.2	23601.05	0	139372.25
UPL	23-Nov-26	1355	103.35	116326.75	23714.87	0	140041.62
UPL	29-Dec-26	1355	103.99	117058.45	23842.92	0	140901.37
VBL	27-Oct-26	1275	86.83	91009.5	19701.94	0	110711.44
VBL	23-Nov-26	1275	87.26	91443	19809.04	0	111252.04
VBL	29-Dec-26	1275	87.79	92016.75	19918.37	0	111935.12
VEDL	27-Oct-26	1150	59.33	57787.5	10442.86	0	68230.36
VEDL	23-Nov-26	1150	59.62	58063.5	10499.21	0	68562.71
VEDL	29-Dec-26	1150	59.97	58431.5	10535.44	0	68966.94
VMM	27-Oct-26	4850	20.18	80946.5	16946.14	0	97892.64

VMM	23-Nov-26	4850	20.27	81334.5	16993.67	0	98328.17
VMM	29-Dec-26	4850	20.38	81819.5	17046.29	0	98865.8
VOLTAS	27-Oct-26	375	216.52	67327.5	13866.56	0	81194.06
VOLTAS	23-Nov-26	375	217.5	67646.25	13916.44	0	81562.69
VOLTAS	29-Dec-26	375	218.86	68077.5	13993.88	0	82071.38
WAAREEENER	27-Oct-26	175	570.05	85029	14730.01	0	99759.01
WAAREEENER	23-Nov-26	175	572.33	85433.25	14725.11	0	100158.36
WAAREEENER	29-Dec-26	175	576.35	85974	14887.36	0	100861.36
WIPRO	27-Oct-26	3000	28.4	68370	16818.9	0	85188.9
WIPRO	23-Nov-26	3000	28.5	68700	16800	0	85500
WIPRO	29-Dec-26	3000	28.63	69120	16780.05	0	85900.05
YESBANK	27-Oct-26	31100	4.15	106362	22553.72	0	128915.72
YESBANK	23-Nov-26	31100	4.16	106673	22673.46	0	129346.46
YESBANK	29-Dec-26	31100	4.19	107606	22814.96	0	130420.96
ZYDUSLIFE	27-Oct-26	900	205.13	148185	36429.75	0	184614.75
ZYDUSLIFE	23-Nov-26	900	206.08	148887	36580.95	0	185467.95
ZYDUSLIFE	29-Dec-26	900	207.37	149832	36798.3	0	186630.3