



Securities in Ban For Trade Date 23-OCT-2026:

1 AMBUJACEM

2 KAYNES

3 SAIL

Symbol	Expiry	Mkt Lo	TotalMgn	SPANMgn/L	ExpMgn/Lc	AddExpMgn	TotalMgn/Lot
360ONE	27-Oct-26	500	211.71	87590	18264.75	0	105854.75
360ONE	23-Nov-26	500	212.28	88020	18119.5	0	106139.5
360ONE	29-Dec-26	500	214.24	88600	18519.9	0	107119.9
ABB	27-Oct-26	125	1,317.88	136393.75	28341.25	0	164735
ABB	23-Nov-26	125	1,324.20	137066.25	28459.38	0	165525.62
ABB	29-Dec-26	125	1,332.51	137968.75	28595	0	166563.75
ABCAPITAL	27-Oct-26	3100	75.08	193936	38826.72	0	232762.72
ABCAPITAL	23-Nov-26	3100	75.45	194897	39011.18	0	233908.18
ABCAPITAL	29-Dec-26	3100	75.96	196199	39266.15	0	235465.15
ADANIENSOL	27-Oct-26	675	531.79	197322.75	30580.2	131058	358960.95
ADANIENSOL	23-Nov-26	675	534.46	198294.75	30736.12	131726.25	360757.12
ADANIENSOL	29-Dec-26	675	537.54	199604.25	30882.6	132354	362840.85
ADANIENT	27-Oct-26	309	611.18	161239.29	27613.94	0	188853.23
ADANIENT	23-Nov-26	309	614.22	162036.51	27758.86	0	189795.37
ADANIENT	29-Dec-26	309	618.16	163102.56	27910.27	0	191012.83
ADANIGREEN	27-Oct-26	600	337.29	176172	26199.6	0	202371.6
ADANIGREEN	23-Nov-26	600	338.94	177036	26325.6	0	203361.6
ADANIGREEN	29-Dec-26	600	341.25	178206	26541.9	0	204747.9
ADANIPORTS	27-Oct-26	475	350.8	137607.5	29020.6	0	166628.1
ADANIPORTS	23-Nov-26	475	352.54	138286.75	29170.22	0	167456.98
ADANIPORTS	29-Dec-26	475	354.73	139194	29301.56	0	168495.56
ADANIPOWER	27-Oct-26	3550	45.96	140189.5	22961.4	0	163150.9
ADANIPOWER	23-Nov-26	3550	46.19	140864	23093.1	0	163957.11
ADANIPOWER	29-Dec-26	3550	46.48	141787	23228.54	0	165015.54
ALKEM	27-Oct-26	125	889.27	89266.25	21892.5	0	111158.75
ALKEM	23-Nov-26	125	893.8	89707.5	22017.19	0	111724.69
ALKEM	29-Dec-26	125	899.13	90297.5	22093.75	0	112391.25
AMBER	27-Oct-26	100	1,607.72	138971	21801.5	0	160772.5
AMBER	23-Nov-26	100	1,614.47	139656.01	21791	0	161447.01
AMBER	29-Dec-26	100	1,625.01	140575	21925.75	0	162500.75
AMBUJACEM	27-Oct-26	1200	124.22	66672	15588.3	66807	149067.3
AMBUJACEM	23-Nov-26	1200	124.88	67008	15674.4	67176	149858.4
AMBUJACEM	29-Dec-26	1200	124.8	67440	15573.6	66744	149757.6
ANANDRATHI	27-Oct-26	250	394.7	79155	19519.5	0	98674.5
ANANDRATHI	23-Nov-26	250	396.67	79545	19621.88	0	99166.88
ANANDRATHI	29-Dec-26	250	399.15	80067.5	19719	0	99786.5
ANGELONE	27-Oct-26	2500	75.68	163600	25593.75	0	189193.75
ANGELONE	23-Nov-26	2500	76.04	164400	25698.75	0	190098.75
ANGELONE	29-Dec-26	2500	76.51	165500	25768.75	0	191268.75
APLAPOLLO	27-Oct-26	350	467.92	113445.5	25163.95	25163.95	163773.4

APLAPOLLO	23-Nov-26	350	470.21	114002	25285.22	25285.22	164572.45
APLAPOLLO	29-Dec-26	350	473.08	114754.5	25412.5	25412.5	165579.5
APOLLOHOSP	27-Oct-26	125	1,350.53	135400	33416.25	0	168816.25
APOLLOHOSP	23-Nov-26	125	1,357.16	136067.5	33578.12	0	169645.62
APOLLOHOSP	29-Dec-26	125	1,365.74	136963.75	33753.12	0	170716.88
ASHOKLEY	27-Oct-26	5000	32.07	134850	25506.25	0	160356.25
ASHOKLEY	23-Nov-26	5000	32.19	135500	25429.25	0	160929.25
ASHOKLEY	29-Dec-26	5000	32.4	136400	25585	0	161985
ASIANPAINT	27-Oct-26	250	406.07	81430	20087.38	0	101517.38
ASIANPAINT	23-Nov-26	250	407.97	81832.5	20159.12	0	101991.62
ASIANPAINT	29-Dec-26	250	410.74	82370	20315.75	0	102685.75
ASTRAL	27-Oct-26	425	269.36	93852.75	20624.19	0	114476.94
ASTRAL	23-Nov-26	425	270.71	94311.75	20740.21	0	115051.96
ASTRAL	29-Dec-26	425	272.14	94936.5	20723.85	0	115660.35
ATHERENERG	27-Oct-26	375	381.12	124087.5	18831.75	0	142919.25
ATHERENERG	23-Nov-26	375	381.53	124698.75	18373.69	0	143072.44
ATHERENERG	29-Dec-26	375	383.02	125520	18112.5	0	143632.5
AUBANK	27-Oct-26	1000	185.91	152630	33281.5	0	185911.5
AUBANK	23-Nov-26	1000	186.83	153380	33453	0	186833
AUBANK	29-Dec-26	1000	188.14	154390	33745.6	0	188135.6
AUOPHARMA	27-Oct-26	550	287.71	127385.5	30853.9	0	158239.4
AUOPHARMA	23-Nov-26	550	289.12	128018	30996.35	0	159014.35
AUOPHARMA	29-Dec-26	550	291.08	128859.5	31236.98	0	160096.48
AXISBANK	27-Oct-26	625	214.88	107750	26549.69	0	134299.69
AXISBANK	23-Nov-26	625	215.96	108281.25	26696.25	0	134977.5
AXISBANK	29-Dec-26	625	217.34	108993.75	26842.81	0	135836.56
BAJAJ-AUTO	27-Oct-26	75	1,802.62	108487.5	26709.38	0	135196.88
BAJAJ-AUTO	23-Nov-26	75	1,811.19	109022.25	26817	0	135839.25
BAJAJ-AUTO	29-Dec-26	75	1,823.38	109740	27013.88	0	136753.88
BAJAJFINSV	27-Oct-26	300	297.95	71796	17589.6	0	89385.6
BAJAJFINSV	23-Nov-26	300	299.43	72150	17678.85	0	89828.85
BAJAJFINSV	29-Dec-26	300	301.34	72624	17778.6	0	90402.6
BAJAJHLDNG	27-Oct-26	75	2,167.76	132951.01	29631	0	162582.01
BAJFINANCE	27-Oct-26	750	183.44	112897.5	24682.88	0	137580.38
BAJFINANCE	23-Nov-26	750	184.34	113452.5	24804.94	0	138257.44
BAJFINANCE	29-Dec-26	750	185.55	114195	24965.06	0	139160.06
BANDHANBNK	27-Oct-26	3600	65.42	129528	20052.9	85941	235521.9
BANDHANBNK	23-Nov-26	3600	65.74	130140	20154.96	86378.4	236673.36
BANDHANBNK	29-Dec-26	3600	66.02	131004	20178.9	86481	237663.9
BANKBARODA	27-Oct-26	2925	43.48	102989.25	24192.24	0	127181.49
BANKBARODA	23-Nov-26	2925	43.69	103486.5	24320.2	0	127806.7
BANKBARODA	29-Dec-26	2925	43.99	104159.25	24511.65	0	128670.9
BANKINDIA	27-Oct-26	5200	48.88	122512	24910.34	106758.6	254180.94
BANKINDIA	23-Nov-26	5200	49.1	123136	25003.16	107156.4	255295.56
BANKINDIA	29-Dec-26	5200	49.45	123916	25207	108030	257153
BANKNIFTY	27-Oct-26	30	6,230.14	153927.31	32976.84	0	186904.15
BANKNIFTY	23-Nov-26	30	6,261.37	154686.3	33154.68	0	187840.98
BANKNIFTY	29-Dec-26	30	6,302.76	155704.2	33378.48	0	189082.68
BDL	27-Oct-26	425	262.95	96054.25	15700.56	0	111754.81
BDL	23-Nov-26	425	263.68	96526	15538.42	0	112064.42

BDL	29-Dec-26	425	265.09	97163.5	15501.24	0	112664.74
BEL	27-Oct-26	1425	65.36	74898	18234.3	0	93132.3
BEL	23-Nov-26	1425	65.68	75268.5	18324.08	0	93592.58
BEL	29-Dec-26	1425	66.12	75767.25	18448.76	0	94216.01
BHARATFORG	27-Oct-26	500	345.75	142395	30478	0	172873
BHARATFORG	23-Nov-26	500	347.48	143095	30646	0	173741
BHARATFORG	29-Dec-26	500	349.67	144040	30795.45	0	174835.45
BHARTIARTL	27-Oct-26	475	336.66	128321.25	31590.82	0	159912.08
BHARTIARTL	23-Nov-26	475	338.36	128953	31768.71	0	160721.71
BHARTIARTL	29-Dec-26	475	340.59	129803.25	31974.86	0	161778.11
BHEL	27-Oct-26	2625	96.14	215748.75	36625.97	0	252374.72
BHEL	23-Nov-26	2625	96.63	216825	36823.5	0	253648.5
BHEL	29-Dec-26	2625	97.26	218242.5	37076.16	0	255318.66
BIOCON	27-Oct-26	2500	60.52	122375	28931.88	0	151306.88
BIOCON	23-Nov-26	2500	60.82	122975	29085	0	152060
BIOCON	29-Dec-26	2500	61.22	123775	29268.75	0	153043.75
BLUESTARCO	27-Oct-26	325	341.38	93089.75	17857.61	0	110947.36
BLUESTARCO	23-Nov-26	325	341.72	93548	17510.68	0	111058.68
BLUESTARCO	29-Dec-26	325	343.07	94162.25	17334.36	0	111496.61
BOSCHLTD	27-Oct-26	25	8,055.34	162608	38775.62	0	201383.62
BOSCHLTD	23-Nov-26	25	8,093.54	163409.75	38928.75	0	202338.5
BOSCHLTD	29-Dec-26	25	8,138.46	164485	38976.54	0	203461.54
BPCL	27-Oct-26	1975	54.08	86959.25	19842.33	0	106801.58
BPCL	23-Nov-26	1975	54.35	87393.75	19949.47	0	107343.22
BPCL	29-Dec-26	1975	54.69	87966.5	20049.71	0	108016.21
BRITANNIA	27-Oct-26	125	820.4	82350	20199.38	0	102549.38
BRITANNIA	23-Nov-26	125	823.92	82755	20235.25	0	102990.25
BRITANNIA	29-Dec-26	125	830.02	83300	20452.29	0	103752.29
BSE	27-Oct-26	200	852.33	147598	22867.6	0	170465.6
BSE	23-Nov-26	200	856.45	148326	22964.9	0	171290.9
BSE	29-Dec-26	200	862.03	149302	23104.9	0	172406.9
CAMS	27-Oct-26	825	139.26	95460.75	19429.99	0	114890.74
CAMS	23-Nov-26	825	139.87	95931	19464.64	0	115395.64
CAMS	29-Dec-26	825	140.74	96558	19551.26	0	116109.26
CANBK	27-Oct-26	6750	41.74	131962.5	28338.19	121449.38	281750.06
CANBK	23-Nov-26	6750	41.96	132637.5	28491.75	122107.5	283236.75
CANBK	29-Dec-26	6750	42.26	133515	28702.01	123008.62	285225.64
CDSL	27-Oct-26	475	267.43	106623.25	20407.19	0	127030.44
CDSL	23-Nov-26	475	268.65	107150.5	20458.72	0	127609.22
CDSL	29-Dec-26	475	270.38	107853.5	20575.1	0	128428.6
CGPOWER	27-Oct-26	850	183.86	131988	24296.82	0	156284.83
CGPOWER	23-Nov-26	850	184.72	132642.5	24368.22	0	157010.72
CGPOWER	29-Dec-26	850	185.92	133518	24516.98	0	158034.98
CHOLAFIN	27-Oct-26	625	322.52	168256.25	33320	0	201576.25
CHOLAFIN	23-Nov-26	625	324.12	169081.25	33492.81	0	202574.06
CHOLAFIN	29-Dec-26	625	326.47	170193.75	33849.16	0	204042.91
CIPLA	27-Oct-26	425	236.05	80571.5	19751.03	0	100322.52
CIPLA	23-Nov-26	425	237.2	80966.75	19841.76	0	100808.51
CIPLA	29-Dec-26	425	238.73	81498	19962.25	0	101460.25
COALINDIA	27-Oct-26	1350	71.41	77409	18996.86	0	96405.86

COALINDIA	23-Nov-26	1350	71.77	77787	19098.45	0	96885.45
COALINDIA	29-Dec-26	1350	72.23	78300	19214.21	0	97514.21
COCHINSHIP	27-Oct-26	400	299.17	103348	16318.4	0	119666.4
COCHINSHIP	23-Nov-26	400	300.16	103856	16206.4	0	120062.4
COCHINSHIP	29-Dec-26	400	302.01	104540	16262.4	0	120802.4
COFORGE	27-Oct-26	475	456.6	185207.25	31677.28	0	216884.52
COFORGE	23-Nov-26	475	458.88	186119.25	31846.85	0	217966.1
COFORGE	29-Dec-26	475	461.66	187344.75	31943.28	0	219288.02
COLPAL	27-Oct-26	275	298.97	66005.5	16210.42	0	82215.92
COLPAL	23-Nov-26	275	299.65	66330	16074.71	0	82404.71
COLPAL	29-Dec-26	275	301.53	66767.25	16154.6	0	82921.85
CONCOR	27-Oct-26	1250	81.07	82737.5	18604.69	0	101342.19
CONCOR	23-Nov-26	1250	81.4	83150	18595.94	0	101745.94
CONCOR	29-Dec-26	1250	81.92	83687.5	18716.25	0	102403.75
CROMPTON	27-Oct-26	2150	69.9	70283.5	15135.78	64867.65	150286.94
CROMPTON	23-Nov-26	2150	70.25	70627.5	15211.79	65193.38	151032.66
CROMPTON	29-Dec-26	2150	70.69	71100.5	15301.34	65577.15	151978.98
CUMMINSIND	27-Oct-26	200	842.62	137440	31084.9	0	168524.9
CUMMINSIND	23-Nov-26	200	846.73	138118	31228.4	0	169346.4
CUMMINSIND	29-Dec-26	200	851.98	139026	31370.5	0	170396.5
DABUR	27-Oct-26	1250	65.35	65525	16159.06	0	81684.06
DABUR	23-Nov-26	1250	65.57	65850	16115.31	0	81965.31
DABUR	29-Dec-26	1250	66.01	66275	16235.62	0	82510.62
DELHIVERY	27-Oct-26	2075	78.48	134626	28211.18	0	162837.18
DELHIVERY	23-Nov-26	2075	78.86	135290	28341.91	0	163631.91
DELHIVERY	29-Dec-26	2075	79.37	136182.25	28505.31	0	164687.56
DIVISLAB	27-Oct-26	100	1,624.47	130506.01	31941	0	162447.01
DIVISLAB	23-Nov-26	100	1,632.63	131149	32114.25	0	163263.25
DIVISLAB	29-Dec-26	100	1,642.82	132012	32270	0	164282
DIXON	27-Oct-26	50	2,745.18	116870	20389.25	0	137259.24
DIXON	23-Nov-26	50	2,747.89	117446.5	19948.25	0	137394.74
DIXON	29-Dec-26	50	2,758.28	118219.5	19694.5	0	137914
DLF	27-Oct-26	950	132.54	103740	22172.76	0	125912.76
DLF	23-Nov-26	950	133.14	104253	22227.62	0	126480.62
DLF	29-Dec-26	950	133.98	104937	22342.34	0	127279.34
DMART	27-Oct-26	150	565.18	68085	16691.32	0	84776.32
DMART	23-Nov-26	150	567.62	68421	16721.25	0	85142.25
DMART	29-Dec-26	150	570.96	68871	16773.22	0	85644.22
DRREDDY	27-Oct-26	625	219.95	110306.25	27162.19	0	137468.44
DRREDDY	23-Nov-26	625	220.76	110850	27127.19	0	137977.19
DRREDDY	29-Dec-26	625	222.35	111575	27394.94	0	138969.94
EICHERMOT	27-Oct-26	100	1,256.09	100913	24696	0	125609
EICHERMOT	23-Nov-26	100	1,262.26	101411	24815	0	126226
EICHERMOT	29-Dec-26	100	1,270.02	102078	24923.5	0	127001.5
ENRIN	27-Oct-26	175	618.78	91365.75	16920.31	0	108286.06
ENRIN	23-Nov-26	175	621.78	91817.25	16995.04	0	108812.29
ENRIN	29-Dec-26	175	625.9	92421	17111.9	0	109532.9
ETERNAL	27-Oct-26	2425	66.08	134442	25806.24	0	160248.24
ETERNAL	23-Nov-26	2425	66.4	135096.75	25929.31	0	161026.06
ETERNAL	29-Dec-26	2425	66.84	135994	26082.09	0	162076.09

FEDERALBNK	27-Oct-26	2500	61.7	123850	30401.88	0	154251.88
FEDERALBNK	23-Nov-26	2500	62	124450	30537.5	0	154987.5
FEDERALBNK	29-Dec-26	2500	62.38	125275	30686.25	0	155961.25
FINNIFTY	27-Oct-26	60	2,797.05	138204.59	29618.4	0	167822.99
FINNIFTY	23-Nov-26	60	2,812.68	138886.2	29874.36	0	168760.56
FINNIFTY	29-Dec-26	60	2,828.46	139800	29907.9	0	169707.9
FORCEMOT	27-Oct-26	25	4,807.99	105545.25	14654.5	0	120199.75
FORCEMOT	23-Nov-26	25	4,825.90	106065.75	14581.88	0	120647.62
FORCEMOT	29-Dec-26	25	4,854.21	106763.74	14591.5	0	121355.24
FORTIS	27-Oct-26	775	135	84955.5	19666.98	0	104622.48
FORTIS	23-Nov-26	775	135.68	85381.75	19771.41	0	105153.16
FORTIS	29-Dec-26	775	136.6	85939.75	19927.38	0	105867.13
GAIL	27-Oct-26	3550	29.85	85200	20775.84	0	105975.84
GAIL	23-Nov-26	3550	30	85626	20872.76	0	106498.76
GAIL	29-Dec-26	3550	30.2	86194	21010.68	0	107204.68
GLENMARK	27-Oct-26	375	749.75	128808.75	28822.5	123525	281156.25
GLENMARK	23-Nov-26	375	753.33	129442.5	28956.38	124098.75	282497.62
GLENMARK	29-Dec-26	375	758.54	130293.75	29165.06	124993.12	284451.94
GMRAIRPORT	27-Oct-26	6975	17.89	103509	21241.32	0	124750.32
GMRAIRPORT	23-Nov-26	6975	17.97	103997.25	21343.85	0	125341.1
GMRAIRPORT	29-Dec-26	6975	18.09	104694.75	21451.26	0	126146.01
GODFRYPHLP	27-Oct-26	275	515.88	125202	16665.69	0	141867.69
GODFRYPHLP	23-Nov-26	275	517.34	125818	16450.09	0	142268.09
GODFRYPHLP	29-Dec-26	275	520.28	126645.75	16430.84	0	143076.59
GODREJCP	27-Oct-26	500	153.59	61740	15054.38	0	76794.38
GODREJCP	23-Nov-26	500	154.07	62045	14992.25	0	77037.25
GODREJCP	29-Dec-26	500	155.08	62455	15084.12	0	77539.12
GODREJPROP	27-Oct-26	325	355.49	97704.75	17830.31	0	115535.06
GODREJPROP	23-Nov-26	325	357.27	98189	17922.45	0	116111.45
GODREJPROP	29-Dec-26	325	359.47	98835.75	17992.97	0	116828.72
GRASIM	27-Oct-26	250	513.32	103070	25260.38	0	128330.38
GRASIM	23-Nov-26	250	515.84	103577.5	25382	0	128959.5
GRASIM	29-Dec-26	250	519.43	104260	25598.48	0	129858.48
GVT&D	27-Oct-26	125	1,011.32	110055	16359.44	0	126414.44
GVT&D	23-Nov-26	125	1,016.36	110598.75	16446.5	0	127045.25
GVT&D	29-Dec-26	125	1,022.88	111326.25	16533.56	0	127859.81
HAL	27-Oct-26	150	944.5	116085	25590.6	0	141675.6
HAL	23-Nov-26	150	949.22	116658	25724.48	0	142382.48
HAL	29-Dec-26	150	955.64	117424.5	25920.82	0	143345.33
HAVELLS	27-Oct-26	500	190.6	76425	18873.75	0	95298.75
HAVELLS	23-Nov-26	500	191.48	76805	18935	0	95740
HAVELLS	29-Dec-26	500	192.56	77310	18971.75	0	96281.75
HCLTECH	27-Oct-26	400	278.57	91616	19811.4	0	111427.4
HCLTECH	23-Nov-26	400	279.86	92068	19874.4	0	111942.4
HCLTECH	29-Dec-26	400	281.61	92676	19969.6	0	112645.6
HDFCAMC	27-Oct-26	300	463.88	115182	23983.05	0	139165.05
HDFCAMC	23-Nov-26	300	466.2	115749	24111.15	0	139860.15
HDFCAMC	29-Dec-26	300	469.3	116511	24280.2	0	140791.2
HDFCBANK	27-Oct-26	650	123.18	64239.5	15829.45	0	80068.95
HDFCBANK	23-Nov-26	650	123.8	64558	15910.21	0	80468.21

HDFCBANK	29-Dec-26	650	124.6	64987	16005.76	0	80992.76
HDFCLIFE	27-Oct-26	1100	93.64	82786	20222.12	0	103008.12
HDFCLIFE	23-Nov-26	1100	94.11	83193	20324.15	0	103517.15
HDFCLIFE	29-Dec-26	1100	94.72	83732	20458.9	0	104190.9
HEROMOTOCO	27-Oct-26	150	910.06	109563	26945.62	0	136508.62
HEROMOTOCO	23-Nov-26	150	913.18	110103	26874.75	0	136977.75
HEROMOTOCO	29-Dec-26	150	918.12	110827.5	26890.5	0	137718
HINDALCO	27-Oct-26	700	166.63	94850	21790.3	0	116640.3
HINDALCO	23-Nov-26	700	167.46	95312	21909.12	0	117221.12
HINDALCO	29-Dec-26	700	168.49	95942	21998.55	0	117940.55
HINDPETRO	27-Oct-26	2025	74.39	126481.5	24164.83	0	150646.33
HINDPETRO	23-Nov-26	2025	74.75	127109.25	24267.6	0	151376.85
HINDPETRO	29-Dec-26	2025	75.21	127939.5	24352.65	0	152292.15
HINDUNILVR	27-Oct-26	300	324.32	78159	19138.35	0	97297.35
HINDUNILVR	23-Nov-26	300	325.28	78546	19038.6	0	97584.6
HINDUNILVR	29-Dec-26	300	327.4	79062	19158.3	0	98220.3
HINDZINC	27-Oct-26	1225	123.12	128808.75	22016.31	0	150825.06
HINDZINC	23-Nov-26	1225	123.72	129433.5	22127.79	0	151561.29
HINDZINC	29-Dec-26	1225	124.52	130291	22245.69	0	152536.69
HYUNDAI	27-Oct-26	275	344.76	76516	18294.24	0	94810.24
HYUNDAI	23-Nov-26	275	344.55	76892.75	17858.22	0	94750.98
HYUNDAI	29-Dec-26	275	345.7	77398.75	17667.65	0	95066.4
ICICIBANK	27-Oct-26	700	247.88	139328	34184.85	0	173512.85
ICICIBANK	23-Nov-26	700	249.11	140014	34363.7	0	174377.7
ICICIBANK	29-Dec-26	700	250.72	140931	34571.95	0	175502.95
ICICIGI	27-Oct-26	325	289.62	75598.25	18528.74	0	94126.99
ICICIGI	23-Nov-26	325	291.08	75972	18627.7	0	94599.7
ICICIGI	29-Dec-26	325	293.06	76469.25	18775.46	0	95244.71
ICICILIFE	27-Oct-26	925	61.59	56970.75	0	0	56970.75
ICICILIFE	23-Nov-26	925	61.89	57248.25	0	0	57248.25
ICICILIFE	29-Dec-26	925	62.3	57627.5	0	0	57627.5
IDEA	27-Oct-26	71475	5.05	207992.25	28918.78	123937.65	360848.68
IDEA	23-Nov-26	71475	5.07	208707	29093.9	124688.14	362489.04
IDEA	29-Dec-26	71475	5.11	210136.5	29369.08	125867.48	365373.05
IDFCFIRSTB	27-Oct-26	9275	14.85	113433.25	24288.44	0	137721.69
IDFCFIRSTB	23-Nov-26	9275	14.92	113989.75	24418.29	0	138408.04
IDFCFIRSTB	29-Dec-26	9275	15.03	114824.5	24613.07	0	139437.57
IEX	27-Oct-26	4350	39.59	88087.5	15913.17	68199.3	172199.97
IEX	23-Nov-26	4350	39.76	88522.5	15975.59	68466.82	172964.92
INDHOTEL	27-Oct-26	1000	139.83	112450	27377	0	139827
INDHOTEL	23-Nov-26	1000	140.54	113000	27545	0	140545
INDHOTEL	29-Dec-26	1000	141.45	113740	27714.75	0	141454.75
INDIANB	27-Oct-26	1000	173.8	143890	29909.25	0	173799.25
INDIANB	23-Nov-26	1000	174.57	144600	29967	0	174567
INDIANB	29-Dec-26	1000	175.82	145550	30272.2	0	175822.2
INDIGO	27-Oct-26	150	943.47	117345	24175.2	0	141520.2
INDIGO	23-Nov-26	150	948.17	117924	24301.72	0	142225.72
INDIGO	29-Dec-26	150	954.15	118701	24421.42	0	143122.42
INDUSINDBK	27-Oct-26	700	178.12	103873	20811.53	0	124684.52
INDUSINDBK	23-Nov-26	700	179	104384	20919.32	0	125303.32

INDUSINDBK	29-Dec-26	700	180.23	105070	21089.6	0	126159.6
INDUSTOWER	27-Oct-26	1700	128.57	98209	22770.65	97588.5	218568.15
INDUSTOWER	23-Nov-26	1700	129.31	98702	22916.42	98213.25	219831.68
INDUSTOWER	29-Dec-26	1700	129.63	99348	22895.6	98124	220367.6
INFY	27-Oct-26	400	228.56	75208	16214.8	0	91422.8
INFY	23-Nov-26	400	229.54	75580	16234.4	0	91814.4
INFY	29-Dec-26	400	230.94	76076	16301.6	0	92377.6
INOXWIND	27-Oct-26	6400	26.11	93632	13899.2	59568	167099.2
INOXWIND	23-Nov-26	6400	26.23	94080	13955.2	59808	167843.2
INOXWIND	29-Dec-26	6400	26.41	94720	14056	60240	169016
IOC	27-Oct-26	4875	23.2	90967.5	22126.65	0	113094.15
IOC	23-Nov-26	4875	23.31	91406.25	22240.97	0	113647.22
IOC	29-Dec-26	4875	23.5	91991.25	22587.34	0	114578.59
IREDA	27-Oct-26	4525	23.45	89821.25	16279.37	0	106100.62
IREDA	23-Nov-26	4525	23.38	90273.75	15535	0	105808.75
IRFC	27-Oct-26	5425	16.21	73454.5	14472.27	0	87926.77
IRFC	23-Nov-26	5425	16.23	73780	14278.6	0	88058.6
IRFC	29-Dec-26	5425	16.31	74268.25	14193.16	0	88461.41
ITC	27-Oct-26	1725	45.89	63531.75	15622.03	0	79153.78
ITC	23-Nov-26	1725	46.12	63842.25	15706.56	0	79548.81
ITC	29-Dec-26	1725	46.41	64256.25	15803.16	0	80059.41
JINDALSTEL	27-Oct-26	625	194.3	98787.5	22651.56	0	121439.06
JINDALSTEL	23-Nov-26	625	195.27	99275	22767.5	0	122042.5
JINDALSTEL	29-Dec-26	625	196.37	99931.25	22800.31	0	122731.56
JIOFIN	27-Oct-26	2350	40.56	77996.5	17318.56	0	95315.06
JIOFIN	23-Nov-26	2350	40.76	78396	17381.07	0	95777.07
JIOFIN	29-Dec-26	2350	41.03	78913	17508.56	0	96421.56
JSWENERGY	27-Oct-26	1075	98.23	88160.75	17435.42	0	105596.18
JSWENERGY	23-Nov-26	1075	98.71	88601.5	17508.79	0	106110.29
JSWENERGY	29-Dec-26	1075	99.37	89182	17642.36	0	106824.36
JSWSTEEL	27-Oct-26	675	216.62	117301.5	28914.64	0	146216.14
JSWSTEEL	23-Nov-26	675	217.71	117882	29070.56	0	146952.56
JSWSTEEL	29-Dec-26	675	219.22	118658.25	29313.9	0	147972.15
JUBLFOOD	27-Oct-26	1250	85.12	88612.5	17782.19	0	106394.69
JUBLFOOD	23-Nov-26	1250	85.31	89050	17585.31	0	106635.31
JUBLFOOD	29-Dec-26	1250	85.69	89625	17493.44	0	107118.44
KALYANKJIL	27-Oct-26	1350	152.19	180319.5	25141.72	0	205461.22
KALYANKJIL	23-Nov-26	1350	152.94	181197	25269.3	0	206466.3
KALYANKJIL	29-Dec-26	1350	153.93	182398.5	25411.05	0	207809.55
KAYNES	27-Oct-26	150	1,561.65	142203	17413.72	74630.25	234246.98
KAYNES	23-Nov-26	150	1,556.20	142903.5	17126.55	73399.5	233429.55
KAYNES	29-Dec-26	150	1,554.66	143844	16905	72450	233199
KEI	27-Oct-26	175	941.91	141058.75	23775.41	0	164834.16
KEI	23-Nov-26	175	946.36	141755.25	23856.88	0	165612.12
KEI	29-Dec-26	175	952.06	142688	23923.02	0	166611.02
KFINTECH	27-Oct-26	575	203.29	99877.5	17015.69	0	116893.19
KFINTECH	23-Nov-26	575	203.67	100372	16736.96	0	117108.96
KFINTECH	29-Dec-26	575	204.53	101033.25	16572.94	0	117606.19
KOTAKBANK	27-Oct-26	2000	77.6	124600	30604	0	155204
KOTAKBANK	23-Nov-26	2000	77.98	125200	30768.5	0	155968.5

KOTAKBANK	29-Dec-26	2000	78.52	126040	30996	0	157036
KPITTECH	27-Oct-26	775	135.78	90644	14583.76	0	105227.76
KPITTECH	23-Nov-26	775	136.44	91093.5	14647.5	0	105741
KPITTECH	29-Dec-26	775	137.3	91690.25	14719.38	0	106409.63
LAURUSLABS	27-Oct-26	850	401.64	281698.5	59696.35	0	341394.85
LAURUSLABS	23-Nov-26	850	403.57	283092.5	59940.3	0	343032.8
LAURUSLABS	29-Dec-26	850	406.2	284954	60318.12	0	345272.12
LICHSGFIN	27-Oct-26	1000	131.13	78530	17533.25	35066.5	131129.75
LICHSGFIN	23-Nov-26	1000	131.79	78910	17626	35252	131788
LICHSGFIN	29-Dec-26	1000	132.63	79430	17734.5	35469	132633.5
LICI	27-Oct-26	1400	82.76	77798	19034.05	19034.05	115866.1
LICI	23-Nov-26	1400	83.18	78190	19134.5	19134.5	116459
LICI	29-Dec-26	1400	83.66	78694	19212.9	19212.9	117119.8
LODHA	27-Oct-26	625	247.63	132675	22091.56	0	154766.56
LODHA	23-Nov-26	625	248.82	133331.25	22183.44	0	155514.69
LODHA	29-Dec-26	625	250.33	134206.25	22252.12	0	156458.38
LT	27-Oct-26	175	643.2	90158.25	22401.58	0	112559.82
LT	23-Nov-26	175	646.35	90602.75	22508.76	0	113111.51
LT	29-Dec-26	175	650.42	91199.5	22623.91	0	113823.41
LTF	27-Oct-26	2250	54.37	103072.5	19250.44	0	122322.94
LTF	23-Nov-26	2250	54.52	103590	19073.25	0	122663.25
LTF	29-Dec-26	2250	54.78	104265	18994.5	0	123259.5
LTM	27-Oct-26	150	894.56	111865.5	22317.75	0	134183.25
LTM	23-Nov-26	150	895.27	112416	21874.65	0	134290.65
LTM	29-Dec-26	150	899.19	113155.5	21723.45	0	134878.95
LUPIN	27-Oct-26	425	341.11	116352.25	28619.5	0	144971.75
LUPIN	23-Nov-26	425	342.79	116926	28760.81	0	145686.81
LUPIN	29-Dec-26	425	345.09	117695.25	28966.09	0	146661.34
M&M	27-Oct-26	200	518.66	83734	19997.6	0	103731.6
M&M	23-Nov-26	200	521.23	84148	20097.7	0	104245.7
M&M	29-Dec-26	200	524.6	84700	20220.9	0	104920.9
MAHABANK	27-Oct-26	6500	17.68	97110	17815.53	0	114925.52
MAHABANK	23-Nov-26	6500	17.76	97565	17899.7	0	115464.7
MAHABANK	29-Dec-26	6500	17.88	98215	18024.82	0	116239.82
MANAPPURAM	27-Oct-26	3000	112.55	170220	31673.25	135742.5	337635.75
MANAPPURAM	23-Nov-26	3000	113.08	171060	31815	136350	339225
MANAPPURAM	29-Dec-26	3000	113.75	172200	31983	137070	341253
MANKIND	27-Oct-26	250	419.63	84927.5	19980.62	0	104908.12
MANKIND	23-Nov-26	250	421.31	85347.5	19980.62	0	105328.12
MANKIND	29-Dec-26	250	423.58	85910	19985	0	105895
MARICO	27-Oct-26	1200	137.23	132468	32207.7	0	164675.7
MARICO	23-Nov-26	1200	137.91	133128	32369.4	0	165497.4
MARICO	29-Dec-26	1200	139.09	134004	32900.7	0	166904.7
MARUTI	27-Oct-26	50	1,981.05	79585.5	19467	0	99052.5
MARUTI	23-Nov-26	50	1,990.76	79978	19559.75	0	99537.76
MARUTI	29-Dec-26	50	2,003.70	80504.5	19680.5	0	100185
MAXHEALTH	27-Oct-26	525	156.86	67341.75	15008.7	0	82350.45
MAXHEALTH	23-Nov-26	525	157.63	67672.5	15081.28	0	82753.78
MAXHEALTH	29-Dec-26	525	158.65	68118.75	15173.71	0	83292.46
MAZDOCK	27-Oct-26	225	475.54	91917	15080.62	0	106997.62

MAZDOCK	23-Nov-26	225	476.93	92371.5	14938.09	0	107309.59
MAZDOCK	29-Dec-26	225	479.75	92979	14965.65	0	107944.65
MCX	27-Oct-26	225	756.65	145842.75	24403.05	0	170245.8
MCX	23-Nov-26	225	760.32	146562.75	24509.36	0	171072.11
MCX	29-Dec-26	225	765.28	147525.75	24661.35	0	172187.1
MFSL	27-Oct-26	400	236.95	77580	17201.8	0	94781.8
MFSL	23-Nov-26	400	238.14	77964	17292.8	0	95256.8
MFSL	29-Dec-26	400	239.47	78476	17310.58	0	95786.58
MIDCPNIFTY	27-Oct-26	120	1,600.25	160137.6	31892.52	0	192030.12
MIDCPNIFTY	23-Nov-26	120	1,607.28	160927.21	31946.16	0	192873.37
MIDCPNIFTY	29-Dec-26	120	1,617.15	161986.8	32071.56	0	194058.36
MOTHERSON	27-Oct-26	6150	33.46	172630.5	33154.96	0	205785.46
MOTHERSON	23-Nov-26	6150	33.63	173491.5	33335.77	0	206827.27
MOTHERSON	29-Dec-26	6150	33.86	174660	33561.78	0	208221.78
MOTILALOF	27-Oct-26	775	251.06	168074.25	26495.7	0	194569.95
MOTILALOF	23-Nov-26	775	252.2	168903.5	26549.95	0	195453.45
MOTILALOF	29-Dec-26	775	253.74	170019.5	26628.61	0	196648.11
MPHASIS	27-Oct-26	275	499.74	113283.5	24146.24	0	137429.74
MPHASIS	23-Nov-26	275	502.21	113841.75	24265.59	0	138107.34
MPHASIS	29-Dec-26	275	505.12	114589.75	24316.98	0	138906.73
MUTHOOTFIN	27-Oct-26	275	539.99	125160.75	23336.78	0	148497.52
MUTHOOTFIN	23-Nov-26	275	542.59	125776.75	23434.95	0	149211.7
MUTHOOTFIN	29-Dec-26	275	546.36	126604.5	23645.74	0	150250.24
NAM-INDIA	27-Oct-26	625	232.46	124100	21190.31	0	145290.31
NAM-INDIA	23-Nov-26	625	232.87	124712.5	20833.75	0	145546.25
NAM-INDIA	29-Dec-26	625	233.98	125537.5	20698.12	0	146235.62
NATIONALUM	27-Oct-26	1875	79.2	128156.25	20350.31	0	148506.56
NATIONALUM	23-Nov-26	1875	79.48	128793.75	20225.62	0	149019.38
NATIONALUM	29-Dec-26	1875	80	129637.5	20363.44	0	150000.94
NAUKRI	27-Oct-26	550	252.8	115643	23398.38	0	139041.38
NAUKRI	23-Nov-26	550	254.01	116215	23490.78	0	139705.78
NAUKRI	29-Dec-26	550	255.55	116979.5	23571.62	0	140551.12
NBCC	27-Oct-26	6500	27.18	91845	16045.58	68766.75	176657.32
NBCC	23-Nov-26	6500	27.29	92300	16093.35	68971.5	177364.85
NBCC	29-Dec-26	6500	27.51	92950	16248.05	69634.5	178832.55
NESTLEIND	27-Oct-26	500	211.1	84745	20805.75	0	105550.75
NESTLEIND	23-Nov-26	500	212.11	85165	20891.5	0	106056.5
NESTLEIND	29-Dec-26	500	213.58	85725	21063	0	106788
NHPC	27-Oct-26	6950	12.84	71654.5	17586.97	0	89241.48
NHPC	23-Nov-26	6950	12.86	72002	17402.1	0	89404.1
NHPC	29-Dec-26	6950	12.93	72488.5	17385.08	0	89873.58
NIFTY	27-Oct-26	65	2,573.61	137759.69	29524.69	0	167284.38
NIFTY	23-Nov-26	65	2,585.86	138438.96	29641.95	0	168080.91
NIFTY	29-Dec-26	65	2,602.43	139349.61	29808.61	0	169158.22
NIFTYFPI	27-Oct-26	1100	136.16	149776	0	0	149776
NIFTYFPI	23-Nov-26	1100	136.83	150513	0	0	150513
NIFTYFPI	29-Dec-26	1100	137.73	151503	0	0	151503
NIFTYNXT50	27-Oct-26	25	6,291.92	157298	0	0	157298
NIFTYNXT50	23-Nov-26	25	6,322.95	158073.76	0	0	158073.76
NIFTYNXT50	29-Dec-26	25	6,364.56	159114	0	0	159114

NMDC	27-Oct-26	6750	23.45	72427.5	16246.91	69629.62	158304.04
NMDC	23-Nov-26	6750	23.56	72765	16317.79	69933.38	159016.16
NMDC	29-Dec-26	6750	23.7	73237.5	16412.29	70338.38	159988.16
NTPC	27-Oct-26	1500	53.65	64605	15862.88	0	80467.88
NTPC	23-Nov-26	1500	53.84	64920	15834	0	80754
NTPC	29-Dec-26	1500	54.17	65340	15918	0	81258
NYKAA	27-Oct-26	3125	61.04	155437.5	35311.72	0	190749.22
NYKAA	23-Nov-26	3125	61.29	156218.75	35306.25	0	191525
NYKAA	29-Dec-26	3125	61.71	157250	35587.34	0	192837.34
OBEROIRLTY	27-Oct-26	350	310.44	88805.5	19849.9	0	108655.4
OBEROIRLTY	23-Nov-26	350	311.98	89243	19951.58	0	109194.58
OBEROIRLTY	29-Dec-26	350	314.15	89831	20123.08	0	109954.08
OFSS	27-Oct-26	100	2,146.58	179977	34681.5	0	214658.5
OFSS	23-Nov-26	100	2,153.30	180865	34464.5	0	215329.5
OFSS	29-Dec-26	100	2,164.95	182055	34440	0	216495
OIL	27-Oct-26	1400	95.07	110754	22348.9	0	133102.9
OIL	23-Nov-26	1400	95.4	111300	22260.7	0	133560.7
OIL	29-Dec-26	1400	96.18	112028	22628.2	0	134656.2
ONGC	27-Oct-26	2250	39.96	72112.5	17792.78	0	89905.28
ONGC	23-Nov-26	2250	40.16	72472.5	17878.61	0	90351.11
ONGC	29-Dec-26	2250	40.41	72945	17980.2	0	90925.2
PAGEIND	27-Oct-26	20	6,109.76	98080.2	24115	0	122195.2
PAGEIND	23-Nov-26	20	6,134.11	98563.8	24118.5	0	122682.3
PAGEIND	29-Dec-26	20	6,170.75	99212.4	24202.5	0	123414.9
PATANJALI	27-Oct-26	1075	78.53	64564.5	13234.59	6617.3	84416.39
PATANJALI	23-Nov-26	1075	78.91	64887	13291.03	6645.52	84823.55
PATANJALI	29-Dec-26	1075	79.39	65317	13354.99	6677.5	85349.49
PAYTM	27-Oct-26	725	433.02	271882.25	42059.06	0	313941.31
PAYTM	23-Nov-26	725	435.18	273223.5	42282.36	0	315505.86
PAYTM	29-Dec-26	725	437.96	275021.5	42503.12	0	317524.62
PERSISTENT	27-Oct-26	125	1,292.11	136298.75	25215.31	0	161514.06
PERSISTENT	23-Nov-26	125	1,296.97	136970	25151.88	0	162121.88
PERSISTENT	29-Dec-26	125	1,303.78	137872.5	25099.38	0	162971.88
PETRONET	27-Oct-26	1900	54.24	83657	19408.03	0	103065.02
PETRONET	23-Nov-26	1900	54.45	84075	19388.08	0	103463.08
PETRONET	29-Dec-26	1900	54.81	84626	19519.74	0	104145.74
PFC	27-Oct-26	1300	65.55	70395	14814.8	0	85209.8
PFC	23-Nov-26	1300	65.86	70746	14873.95	0	85619.95
PFC	29-Dec-26	1300	66.17	71201	14823.9	0	86024.9
PGEL	27-Oct-26	950	142.64	119272.5	16239.3	0	135511.8
PGEL	23-Nov-26	950	143.35	119861.5	16320.76	0	136182.26
PGEL	29-Dec-26	950	144.25	120650	16388.92	0	137038.92
PHOENIXLTD	27-Oct-26	350	376.29	108314.5	23387.7	0	131702.2
PHOENIXLTD	23-Nov-26	350	378.07	108846.5	23479.58	0	132326.08
PHOENIXLTD	29-Dec-26	350	380.28	109564	23533.48	0	133097.48
PIDILITIND	27-Oct-26	500	262.78	105495	25894.75	0	131389.75
PIDILITIND	23-Nov-26	500	264.06	106015	26013.75	0	132028.75
PIDILITIND	29-Dec-26	500	265.74	106710	26162.5	0	132872.5
PIIND	27-Oct-26	175	400.72	57424.5	12700.8	0	70125.3
PIIND	23-Nov-26	175	400.95	57706.25	12460.7	0	70166.95

PIIND	29-Dec-26	175	402.65	58086	12378.01	0	70464.01
PNB	27-Oct-26	8000	41.22	149200	34162.8	146412	329774.8
PNB	23-Nov-26	8000	41.44	150000	34342	147180	331522
PNB	29-Dec-26	8000	41.69	150960	34543.6	148044	333547.6
PNBHOUSING	27-Oct-26	650	250.97	137364.5	25768.92	0	163133.42
PNBHOUSING	23-Nov-26	650	252.22	138040.5	25900.88	0	163941.38
PNBHOUSING	29-Dec-26	650	253.86	138950.5	26060.12	0	165010.62
POLICYBZR	27-Oct-26	350	519.53	169148	12686.1	0	181834.1
POLICYBZR	23-Nov-26	350	522.1	169984.5	12752.25	0	182736.75
POLICYBZR	29-Dec-26	350	525.43	171101	12798.8	0	183899.8
POLYCAB	27-Oct-26	125	7,676.92	926150.02	33464.38	0	959614.4
POLYCAB	23-Nov-26	125	7,714.70	930717.52	33619.69	0	964337.21
POLYCAB	29-Dec-26	125	7,766.11	936842.52	33921.34	0	970763.87
POWERGRID	27-Oct-26	1900	44.01	67146	16475.38	0	83621.38
POWERGRID	23-Nov-26	1900	44.08	67488	16265.9	0	83753.9
POWERGRID	29-Dec-26	1900	44.37	67925	16372.3	0	84297.3
POWERINDIA	27-Oct-26	25	7,396.81	161264.5	23655.62	0	184920.13
POWERINDIA	23-Nov-26	25	7,433.87	162059.75	23786.88	0	185846.63
POWERINDIA	29-Dec-26	25	7,483.69	163126	23966.25	0	187092.25
PREMIERENE	27-Oct-26	650	194.58	106795	19678.75	0	126473.75
PREMIERENE	23-Nov-26	650	195.07	107321.5	19471.72	0	126793.22
PREMIERENE	29-Dec-26	650	196.76	108030	19865.07	0	127895.07
PRESTIGE	27-Oct-26	450	323.1	123061.5	22335.08	0	145396.58
PRESTIGE	23-Nov-26	450	324.09	123669	22172.85	0	145841.85
PRESTIGE	29-Dec-26	450	325.76	124483.5	22106.7	0	146590.2
RADICO	27-Oct-26	150	865.64	107778	22067.85	0	129845.85
RADICO	23-Nov-26	150	870.04	108310.5	22195.42	0	130505.92
RADICO	29-Dec-26	150	875.63	109023	22321.95	0	131344.95
RBLBANK	27-Oct-26	3175	79.53	212312.25	40188.36	0	252500.61
RBLBANK	23-Nov-26	3175	79.82	213360	40060.56	0	253420.56
RBLBANK	29-Dec-26	3175	80.4	214757	40527.29	0	255284.29
RECLTD	27-Oct-26	1575	60.74	78970.5	16700.12	0	95670.62
RECLTD	23-Nov-26	1575	60.85	79348.5	16496.16	0	95844.66
RECLTD	29-Dec-26	1575	61.21	79884	16529.23	0	96413.23
RELIANCE	27-Oct-26	500	209.82	84070	20840.75	0	104910.75
RELIANCE	23-Nov-26	500	210.87	84485	20951	0	105436
RELIANCE	29-Dec-26	500	212.21	85040	21064.75	0	106104.75
RVNL	27-Oct-26	1925	46.96	77750.75	12656.39	0	90407.14
RVNL	23-Nov-26	1925	47.13	78135.75	12586.32	0	90722.07
RVNL	29-Dec-26	1925	47.4	78655.5	12588.34	0	91243.84
SAGILITY	27-Oct-26	12000	10.01	101040	19110	0	120150
SAGILITY	23-Nov-26	12000	10.06	101520	19177.2	0	120697.2
SAGILITY	29-Dec-26	12000	10.13	102240	19269.6	0	121509.6
SAIL	27-Oct-26	4700	64.49	155946	27841.62	119321.25	303108.88
SAIL	23-Nov-26	4700	64.81	156698	27984.74	119934.6	304617.34
SAIL	29-Dec-26	4700	65.3	157732	28224.91	120963.9	306920.81
SBICARD	27-Oct-26	800	104.02	67320	15895.6	0	83215.6
SBICARD	23-Nov-26	800	104.49	67656	15939	0	83595
SBICARD	29-Dec-26	800	105.14	68096	16018.8	0	84114.8
SBILIFE	27-Oct-26	375	291.48	87757.5	21546	0	109303.5

SBILIFE	23-Nov-26	375	292.91	88188.75	21652.31	0	109841.06
SBILIFE	29-Dec-26	375	294.72	88770	21749.44	0	110519.44
SBIN	27-Oct-26	750	172.02	103552.5	25462.5	0	129015
SBIN	23-Nov-26	750	172.88	104062.5	25597.69	0	129660.19
SBIN	29-Dec-26	750	173.99	104745	25744.69	0	130489.69
SENSEX	29-Oct-26	20	8,314.55	136902.4	29388.66	0	166291.06
SENSEX	26-Nov-26	20	8,359.19	137602.6	29581.28	0	167183.88
SENSEX	31-Dec-26	20	8,411.57	138482.8	29748.58	0	168231.38
SHREECEM	27-Oct-26	25	3,965.09	79518.5	19608.75	0	99127.25
SHREECEM	23-Nov-26	25	3,973.24	79910.5	19420.62	0	99331.12
SHREECEM	29-Dec-26	25	4,007.43	80436.5	19749.17	0	100185.67
SHRIRAMFIN	27-Oct-26	825	202.67	141174	26026.48	0	167200.48
SHRIRAMFIN	23-Nov-26	825	203.51	141875.25	26019.26	0	167894.51
SHRIRAMFIN	29-Dec-26	825	204.91	142807.5	26243.04	0	169050.54
SIEMENS	27-Oct-26	175	706.24	102873.75	20719.04	0	123592.79
SIEMENS	23-Nov-26	175	708.8	103381.25	20659.01	0	124040.26
SIEMENS	29-Dec-26	175	712.41	104062	20609.4	0	124671.4
SOLARINDS	27-Oct-26	50	4,413.20	187424	33236	0	220660
SOLARINDS	23-Nov-26	50	4,433.81	188348	33342.75	0	221690.75
SOLARINDS	29-Dec-26	50	4,462.77	189587.5	33551	0	223138.5
SONACOMS	27-Oct-26	1225	158.61	161393.75	32904.42	0	194298.17
SONACOMS	23-Nov-26	1225	158.96	162190	32539.98	0	194729.98
SONACOMS	29-Dec-26	1225	160.33	163255.75	33150.09	0	196405.84
SRF	27-Oct-26	200	442.46	72090	16401	0	88491
SRF	23-Nov-26	200	444.52	72444	16459.8	0	88903.8
SRF	29-Dec-26	200	447.4	72922	16557.1	0	89479.1
SUNPHARMA	27-Oct-26	350	311.56	87563	21482.82	0	109045.82
SUNPHARMA	23-Nov-26	350	313.09	87993.5	21589.4	0	109582.9
SUNPHARMA	29-Dec-26	350	315.17	88574.5	21736.4	0	110310.9
SUPREMEIND	27-Oct-26	175	688.53	98976.5	21516.51	0	120493.01
SUPREMEIND	23-Nov-26	175	691.5	99464.75	21548.36	0	121013.11
SUPREMEIND	29-Dec-26	175	695.62	100119.25	21613.9	0	121733.15
SUZLON	27-Oct-26	12700	8.97	96774	17197.71	0	113971.7
SUZLON	23-Nov-26	12700	9.02	97282	17224.38	0	114506.38
SUZLON	29-Dec-26	12700	9.07	97917	17331.06	0	115248.06
SWIGGY	27-Oct-26	1825	50.86	79387.5	13429.72	0	92817.22
SWIGGY	23-Nov-26	1825	51.11	79789	13480.82	0	93269.82
SWIGGY	29-Dec-26	1825	51.41	80300	13531.92	0	93831.92
TATACONSUM	27-Oct-26	550	170.18	75196	18404.92	0	93600.92
TATACONSUM	23-Nov-26	550	171.02	75564.5	18499.25	0	94063.75
TATACONSUM	29-Dec-26	550	172.2	76059.5	18649.4	0	94708.9
TATAELXSI	27-Oct-26	125	815.31	85121.25	16792.12	0	101913.38
TATAELXSI	23-Nov-26	125	818.29	85541.25	16744.88	0	102286.12
TATAELXSI	29-Dec-26	125	822.82	86105	16747.06	0	102852.06
TATAPOWER	27-Oct-26	1450	62.7	73007.5	17909.68	0	90917.18
TATAPOWER	23-Nov-26	1450	63.01	73370	18001.03	0	91371.02
TATAPOWER	29-Dec-26	1450	63.43	73848.5	18122.82	0	91971.32
TATASTEEL	27-Oct-26	2750	30.56	67540	16512.65	0	84052.65
TATASTEEL	23-Nov-26	2750	30.72	67870	16598.31	0	84468.31
TATASTEEL	29-Dec-26	2750	30.91	68310	16700.34	0	85010.34

TCS	27-Oct-26	225	475.71	87306.75	19728.45	0	107035.2
TCS	23-Nov-26	225	477.86	87736.5	19782	0	107518.5
TCS	29-Dec-26	225	480.69	88312.5	19843.42	0	108155.92
TECHM	27-Oct-26	600	350.36	172632	37581.6	0	210213.6
TECHM	23-Nov-26	600	352.06	173484	37753.8	0	211237.8
TECHM	29-Dec-26	600	353.97	174630	37753.8	0	212383.8
TIINDIA	27-Oct-26	200	471.63	79616	14710.5	0	94326.5
TIINDIA	23-Nov-26	200	474	80010	14789.6	0	94799.6
TIINDIA	29-Dec-26	200	477.12	80536	14887.6	0	95423.6
TITAN	27-Oct-26	175	771.66	108463.25	26576.99	0	135040.24
TITAN	23-Nov-26	175	775.48	108997	26711.74	0	135708.74
TITAN	29-Dec-26	175	780.37	109714.5	26850.16	0	136564.66
TMPV	27-Oct-26	1600	54.97	72832	15117.2	0	87949.2
TMPV	23-Nov-26	1600	55.24	73200	15190	0	88390
TMPV	29-Dec-26	1600	55.61	73680	15290.8	0	88970.8
TORNTPHARM	27-Oct-26	125	818.78	82176.25	20171.38	0	102347.62
TORNTPHARM	23-Nov-26	125	822.85	82582.5	20273.75	0	102856.25
TORNTPHARM	29-Dec-26	125	828.28	83125	20409.38	0	103534.38
TRENT	27-Oct-26	225	638.72	121817.25	21895.65	0	143712.9
TRENT	23-Nov-26	225	641.7	122418	21964.16	0	144382.16
TRENT	29-Dec-26	225	645.71	123223.5	22061.81	0	145285.31
TVSMOTOR	27-Oct-26	175	714.85	100740.5	24358.51	0	125099.01
TVSMOTOR	23-Nov-26	175	718.5	101237.5	24500	0	125737.5
TVSMOTOR	29-Dec-26	175	722.9	101904.25	24602.9	0	126507.15
UJJIVANSFB	27-Oct-26	8000	14.86	101840	17007.2	0	118847.2
UJJIVANSFB	23-Nov-26	8000	14.91	102320	16920.4	0	119240.4
UJJIVANSFB	29-Dec-26	8000	14.99	103040	16909.2	0	119949.2
ULTRACEMCO	27-Oct-26	50	1,943.50	78063	19111.75	0	97174.75
ULTRACEMCO	23-Nov-26	50	1,953.16	78448	19209.75	0	97657.75
ULTRACEMCO	29-Dec-26	50	1,966.38	78964	19355	0	98319
UNIONBANK	27-Oct-26	4425	39.16	145051.5	28225.97	0	173277.47
UNIONBANK	23-Nov-26	4425	39.36	145803.75	28368.45	0	174172.2
UNIONBANK	29-Dec-26	4425	39.61	146733	28558.95	0	175291.95
UNITDSPR	27-Oct-26	400	227.87	73188	17959.2	0	91147.2
UNITDSPR	23-Nov-26	400	229	73548	18051.6	0	91599.6
UNITDSPR	29-Dec-26	400	230.45	74032	18149.6	0	92181.6
UNOMINDA	27-Oct-26	550	228.07	104879.5	20557.08	0	125436.58
UNOMINDA	23-Nov-26	550	228.8	105396.5	20443.5	0	125840
UNOMINDA	29-Dec-26	550	230.68	106089.5	20782.3	0	126871.8
UPL	27-Oct-26	1355	107.61	121462.2	24350.37	0	145812.57
UPL	23-Nov-26	1355	108.14	122058.4	24473.67	0	146532.07
UPL	29-Dec-26	1355	108.87	122857.85	24661	0	147518.85
VBL	27-Oct-26	1275	79.1	82977	17874.54	0	100851.54
VBL	23-Nov-26	1275	79.49	83385	17968.26	0	101353.26
VBL	29-Dec-26	1275	80.01	83933.25	18082.05	0	102015.3
VEDL	27-Oct-26	1150	53.25	51876.5	9366.17	0	61242.68
VEDL	23-Nov-26	1150	53.51	52129.5	9408.44	0	61537.94
VEDL	29-Dec-26	1150	53.86	52474.5	9468.81	0	61943.31
VMM	27-Oct-26	4850	17.7	71004	14822.57	0	85826.57
VMM	23-Nov-26	4850	17.75	71343.5	14747.88	0	86091.38

VMM	29-Dec-26	4850	17.86	71828.5	14773.34	0	86601.84
VOLTAS	27-Oct-26	375	200.73	62231.25	13042.31	0	75273.56
VOLTAS	23-Nov-26	375	201.7	62538.75	13100.06	0	75638.81
VOLTAS	29-Dec-26	375	203.08	62951.25	13203.75	0	76155
WAAREEENER	27-Oct-26	175	562.97	83987.75	14532.79	0	98520.54
WAAREEENER	23-Nov-26	175	564.54	84400.75	14393.75	0	98794.5
WAAREEENER	29-Dec-26	175	567.54	84957.25	14361.9	0	99319.15
WIPRO	27-Oct-26	3000	34.04	82140	19984.65	0	102124.65
WIPRO	23-Nov-26	3000	34.16	82560	19924.8	0	102484.8
WIPRO	29-Dec-26	3000	34.33	83100	19891.2	0	102991.2
YESBANK	27-Oct-26	31100	3.68	96721	17590.16	0	114311.16
YESBANK	23-Nov-26	31100	3.69	97032	17677.24	0	114709.24
YESBANK	29-Dec-26	31100	3.71	97654	17807.86	0	115461.86
ZYDUSLIFE	27-Oct-26	900	201.47	145503	35821.8	0	181324.8
ZYDUSLIFE	23-Nov-26	900	202.39	146223	35932.05	0	182155.05
ZYDUSLIFE	29-Dec-26	900	203.62	147186	36067.5	0	183253.5