



Securities in Ban For Trade Date 28-SEP-2026:

- 1 KAYNES
- 2 LICHSGFIN
- 3 MANAPPURAM
- 4 SAIL

Symbol	Expiry	Mkt Lo	TotalMgn	SPANMgn/L	ExpMgn/Lc	AddExpMgn	TotalMgn/Lot
360ONE	29-Sep-26	500	220.61	91485	18817.75	0	110302.75
360ONE	27-Oct-26	500	221.34	91930	18742.5	0	110672.5
360ONE	23-Nov-26	500	222.23	92360	18756.5	0	111116.5
ABB	29-Sep-26	125	1,400.49	144241.26	30819.69	0	175060.95
ABB	27-Oct-26	125	1,407.41	144942.5	30983.75	0	175926.25
ABB	23-Nov-26	125	1,413.74	145620	31097.5	0	176717.5
ABCAPITAL	29-Sep-26	3100	83.13	215543	42146.82	0	257689.82
ABCAPITAL	27-Oct-26	3100	83.55	216597	42401.8	0	258998.8
ABCAPITAL	23-Nov-26	3100	83.93	217620	42559.12	0	260179.12
ADANIENSOL	29-Sep-26	675	551.42	205240.5	31588.99	135381.38	372210.86
ADANIENSOL	27-Oct-26	675	554.57	206239.5	31801.61	136292.62	374333.74
ADANIENSOL	23-Nov-26	675	557.42	207204.75	31983.52	137072.25	376260.52
ADANIENT	29-Sep-26	309	694.56	182989.8	31630.63	0	214620.43
ADANIENT	27-Oct-26	309	697.74	183879.72	31720.4	0	215600.12
ADANIENT	23-Nov-26	309	701.11	184741.83	31902.09	0	216643.92
ADANIGREEN	29-Sep-26	600	349.91	182790	27155.1	0	209945.1
ADANIGREEN	27-Oct-26	600	351.74	183678	27363	0	211041
ADANIGREEN	23-Nov-26	600	353.34	184536	27468	0	212004
ADANIPORTS	29-Sep-26	475	358.12	140419.5	29688.92	0	170108.42
ADANIPORTS	27-Oct-26	475	359.98	141098.75	29891.75	0	170990.5
ADANIPORTS	23-Nov-26	475	361.77	141759	30081.28	0	171840.28
ADANIPOWER	29-Sep-26	3550	50.1	152543.5	25309.72	0	177853.22
ADANIPOWER	27-Oct-26	3550	50.34	153289	25409.12	0	178698.12
ADANIPOWER	23-Nov-26	3550	50.57	153999	25509.77	0	179508.77
ALKEM	29-Sep-26	125	935.31	93840	23073.75	0	116913.75
ALKEM	27-Oct-26	125	940.29	94296.25	23240	0	117536.25
ALKEM	23-Nov-26	125	944.8	94737.5	23362.5	0	118100
AMBER	29-Sep-26	100	1,823.44	157870	24473.75	0	182343.75
AMBER	27-Oct-26	100	1,832.56	158637	24619	0	183256
AMBER	23-Nov-26	100	1,840.35	159379	24655.75	0	184034.75
AMBUJACEM	29-Sep-26	1200	129.88	70236	16199.4	69426	155861.4
AMBUJACEM	27-Oct-26	1200	130.64	70584	16304.4	69876	156764.4
AMBUJACEM	23-Nov-26	1200	131.15	70908	16359	70110	157377
ANGELONE	29-Sep-26	2500	74.92	162000	25287.5	0	187287.5
ANGELONE	27-Oct-26	2500	75.24	162775	25326.88	0	188101.88
ANGELONE	23-Nov-26	2500	75.58	163550	25410	0	188960

APLAPOLLO	29-Sep-26	350	422.08	120631	27097	0	147728
APLAPOLLO	27-Oct-26	350	424.04	121219	27195	0	148414
APLAPOLLO	23-Nov-26	350	426.14	121786	27362.82	0	149148.83
APOLLOHOSP	29-Sep-26	125	1,576.75	158162.5	38930.94	0	197093.44
APOLLOHOSP	27-Oct-26	125	1,584.00	158931.25	39068.75	0	198000
APOLLOHOSP	23-Nov-26	125	1,591.70	159675	39288.07	0	198963.07
ASHOKLEY	29-Sep-26	5000	35.42	149250	27865.25	0	177115.25
ASHOKLEY	27-Oct-26	5000	35.61	150000	28029.75	0	178029.75
ASHOKLEY	23-Nov-26	5000	35.75	150700	28028	0	178728
ASIANPAINT	29-Sep-26	250	433.96	86972.5	21516.25	0	108488.75
ASIANPAINT	27-Oct-26	250	436.12	87395	21635.25	0	109030.25
ASIANPAINT	23-Nov-26	250	437.71	87805	21622.12	0	109427.12
ASTRAL	29-Sep-26	425	274.88	95999	20825	0	116824
ASTRAL	27-Oct-26	425	276.12	96466.5	20885.99	0	117352.49
ASTRAL	23-Nov-26	425	277.29	96917	20929.12	0	117846.12
ATHERENERG	29-Sep-26	375	405.58	132382.5	19711.12	0	152093.62
ATHERENERG	27-Oct-26	375	406.47	133023.75	19401.38	0	152425.12
ATHERENERG	23-Nov-26	375	408.11	133646.25	19394.81	0	153041.06
AUBANK	29-Sep-26	1000	198.84	163250	35595	0	198845
AUBANK	27-Oct-26	1000	199.85	164040	35808.5	0	199848.5
AUBANK	23-Nov-26	1000	200.71	164810	35899.5	0	200709.5
AUROPHARMA	29-Sep-26	550	306.93	136009.5	32803.93	0	168813.42
AUROPHARMA	27-Oct-26	550	308.48	136669.5	32994.5	0	169664
AUROPHARMA	23-Nov-26	550	310.16	137307.5	33281.32	0	170588.82
AXISBANK	29-Sep-26	625	216.74	108750	26709.38	0	135459.38
AXISBANK	27-Oct-26	625	217.8	109281.25	26845	0	136126.25
AXISBANK	23-Nov-26	625	218.8	109787.5	26963.12	0	136750.62
BAJAJ-AUTO	29-Sep-26	75	2,002.22	120435.76	29730.75	0	150166.51
BAJAJ-AUTO	27-Oct-26	75	2,011.71	121021.5	29856.75	0	150878.25
BAJAJ-AUTO	23-Nov-26	75	2,021.22	121587.75	30003.75	0	151591.5
BAJAJFINSV	29-Sep-26	300	314.11	75627	18606	0	94233
BAJAJFINSV	27-Oct-26	300	315.7	75996	18714.15	0	94710.15
BAJAJFINSV	23-Nov-26	300	317.09	76350	18776.1	0	95126.1
BAJAJHLDNG	29-Sep-26	75	2,116.98	129507.75	29266.12	0	158773.88
BAJAJHLDNG	27-Oct-26	75	2,126.18	130137	29326.5	0	159463.5
BAJFINANCE	29-Sep-26	750	195.05	120105	26181.75	0	146286.75
BAJFINANCE	27-Oct-26	750	195.96	120690	26276.25	0	146966.25
BAJFINANCE	23-Nov-26	750	196.85	121252.5	26386.5	0	147639
BANDHANBNK	29-Sep-26	3600	76.43	149616	23751	101790	275157
BANDHANBNK	27-Oct-26	3600	76.81	150372	23864.4	102276	276512.4
BANDHANBNK	23-Nov-26	3600	77.13	151056	23956.38	102670.2	277682.58
BANKBARODA	29-Sep-26	2925	43.42	102901.5	24098.05	0	126999.55
BANKBARODA	27-Oct-26	2925	43.63	103398.75	24206.57	0	127605.32
BANKBARODA	23-Nov-26	2925	43.84	103896	24325.32	0	128221.32
BANKINDIA	29-Sep-26	5200	28.66	124020	25017.72	0	149037.72
BANKINDIA	27-Oct-26	5200	28.81	124592	25207	0	149799
BANKINDIA	23-Nov-26	5200	28.95	125216	25328.94	0	150544.94

BANKNIFTY	29-Sep-26	30	6,301.86	155643.3	33412.44	0	189055.74
BANKNIFTY	27-Oct-26	30	6,332.77	156401.1	33582	0	189983.1
BANKNIFTY	23-Nov-26	30	6,363.00	157132.79	33757.32	0	190890.11
BDL	29-Sep-26	425	289.32	105990.75	16972.38	0	122963.12
BDL	27-Oct-26	425	290.08	106505	16777.51	0	123282.51
BDL	23-Nov-26	425	291.01	107006.5	16673.39	0	123679.89
BEL	29-Sep-26	1425	71.18	81852	19580.92	0	101432.92
BEL	27-Oct-26	1425	71.53	82236.75	19698.13	0	101934.88
BEL	23-Nov-26	1425	71.86	82621.5	19782.92	0	102404.42
BHARATFORG	29-Sep-26	500	400.55	165145	35131.25	0	200276.25
BHARATFORG	27-Oct-26	500	402.56	165950	35330.75	0	201280.75
BHARATFORG	23-Nov-26	500	404.42	166725	35483	0	202208
BHARTIARTL	29-Sep-26	475	316.82	120716.5	29772.05	0	150488.55
BHARTIARTL	27-Oct-26	475	318.31	121305.5	29891.75	0	151197.25
BHARTIARTL	23-Nov-26	475	319.87	121870.75	30069.64	0	151940.39
BHEL	29-Sep-26	2625	98.65	220867.5	38091.38	0	258958.88
BHEL	27-Oct-26	2625	99.11	221943.75	38210.81	0	260154.56
BHEL	23-Nov-26	2625	99.68	222993.75	38670.19	0	261663.94
BIOCON	29-Sep-26	2500	70.33	142325	33512.5	0	175837.5
BIOCON	27-Oct-26	2500	70.69	143025	33700.62	0	176725.62
BIOCON	23-Nov-26	2500	71.02	143700	33858.12	0	177558.12
BLUESTARCO	29-Sep-26	325	338.89	92345.5	17792.78	0	110138.28
BLUESTARCO	27-Oct-26	325	339.46	92794	17531.15	0	110325.15
BLUESTARCO	23-Nov-26	325	342.24	93229.5	17997.18	0	111226.68
BOSCHLTD	29-Sep-26	25	8,760.63	176740.25	42275.62	0	219015.87
BOSCHLTD	27-Oct-26	25	8,801.14	177599.76	42428.75	0	220028.5
BOSCHLTD	23-Nov-26	25	8,844.00	178430.5	42669.38	0	221099.88
BPCL	29-Sep-26	1975	58.89	94819.75	21480.59	0	116300.34
BPCL	27-Oct-26	1975	59.15	95274	21546.26	0	116820.26
BPCL	23-Nov-26	1975	59.38	95728.25	21540.73	0	117268.98
BRITANNIA	29-Sep-26	125	875.57	87853.75	21592.81	0	109446.56
BRITANNIA	27-Oct-26	125	878.98	88280	21592.81	0	109872.81
BRITANNIA	23-Nov-26	125	883.66	88693.75	21763.44	0	110457.19
BSE	29-Sep-26	200	839.54	145580	22327.9	0	167907.9
BSE	27-Oct-26	200	843.01	146288	22314.6	0	168602.6
BSE	23-Nov-26	200	846.91	146972	22409.1	0	169381.1
CAMS	29-Sep-26	825	147.73	101425.5	20449.28	0	121874.78
CAMS	27-Oct-26	825	148.53	101920.5	20616.75	0	122537.25
CAMS	23-Nov-26	825	149.02	102399	20544.56	0	122943.56
CANBK	29-Sep-26	6750	42.93	133245	29618.66	126937.12	289800.79
CANBK	27-Oct-26	6750	43.09	133920	29696.62	127271.25	290887.88
CANBK	23-Nov-26	6750	43.26	134527.5	29795.85	127696.5	292019.85
CDSL	29-Sep-26	475	293.47	117396.25	22003.19	0	139399.44
CDSL	27-Oct-26	475	294.77	117971	22044.75	0	140015.75
CDSL	23-Nov-26	475	296.15	118522	22151.15	0	140673.15
CGPOWER	29-Sep-26	850	197.19	141278.5	26330.24	0	167608.74
CGPOWER	27-Oct-26	850	198.02	141958.5	26359.99	0	168318.49

CGPOWER	23-Nov-26	850	199.12	142621.5	26628.63	0	169250.13
CHOLAFIN	29-Sep-26	625	353.19	184356.25	36386.88	0	220743.12
CHOLAFIN	27-Oct-26	625	355.04	185256.25	36640.62	0	221896.88
CHOLAFIN	23-Nov-26	625	356.45	186118.75	36660.31	0	222779.06
CIPLA	29-Sep-26	425	248.17	84677	20796.74	0	105473.74
CIPLA	27-Oct-26	425	249.38	85089.25	20899.38	0	105988.62
CIPLA	23-Nov-26	425	250.66	85484.5	21046.64	0	106531.14
COALINDIA	29-Sep-26	1350	75.54	81877.5	20104.88	0	101982.38
COALINDIA	27-Oct-26	1350	75.9	82282.5	20187.56	0	102470.06
COALINDIA	23-Nov-26	1350	76.25	82660.5	20274.97	0	102935.48
COCHINSHIP	29-Sep-26	400	355.15	122908	19153.4	0	142061.4
COCHINSHIP	27-Oct-26	400	356.58	123508	19125.4	0	142633.4
COCHINSHIP	23-Nov-26	400	358.41	124084	19280.8	0	143364.8
COFORGE	29-Sep-26	475	431.28	175189.5	29668.98	0	204858.48
COFORGE	27-Oct-26	475	433.36	176039.75	29808.62	0	205848.38
COFORGE	23-Nov-26	475	435.31	176861.5	29911.7	0	206773.2
COLPAL	29-Sep-26	275	329.24	72644	17897.69	0	90541.69
COLPAL	27-Oct-26	275	330.74	72998.75	17953.51	0	90952.26
COLPAL	23-Nov-26	275	331.58	73339.75	17844.75	0	91184.5
CONCOR	29-Sep-26	1250	89.22	91325	20195	0	111520
CONCOR	27-Oct-26	1250	89.62	91762.5	20260.62	0	112023.12
CONCOR	23-Nov-26	1250	90.03	92200	20335	0	112535
CROMPTON	29-Sep-26	2150	74.87	74132	16430.84	70417.88	160980.71
CROMPTON	27-Oct-26	2150	75.29	74476	16536.19	70869.38	161881.56
CROMPTON	23-Nov-26	2150	75.63	74820	16607.68	71175.75	162603.42
CUMMINSIND	29-Sep-26	200	936.54	152780	34527.5	0	187307.5
CUMMINSIND	27-Oct-26	200	941.01	153524	34678	0	188202
CUMMINSIND	23-Nov-26	200	945.81	154242	34919.5	0	189161.5
DABUR	29-Sep-26	1250	68.37	68612.5	16854.69	0	85467.19
DABUR	27-Oct-26	1250	68.68	68950	16905	0	85855
DABUR	23-Nov-26	1250	68.93	69262.5	16902.81	0	86165.31
DELHIVERY	29-Sep-26	2075	85.27	146183.75	30756.69	0	176940.44
DELHIVERY	27-Oct-26	2075	85.69	146889.25	30927.36	0	177816.61
DELHIVERY	23-Nov-26	2075	86.09	147574	31054.45	0	178628.45
DIVISLAB	29-Sep-26	100	1,706.03	136926	33677	0	170603
DIVISLAB	27-Oct-26	100	1,714.48	137592	33855.5	0	171447.5
DIVISLAB	23-Nov-26	100	1,722.69	138235	34034	0	172269
DIXON	29-Sep-26	50	3,220.19	137580.5	23429	0	161009.5
DIXON	27-Oct-26	50	3,224.64	138249	22982.75	0	161231.75
DIXON	23-Nov-26	50	3,232.95	138896	22751.75	0	161647.74
DLF	29-Sep-26	950	137.01	107483	22676.5	0	130159.5
DLF	27-Oct-26	950	137.57	108005.5	22681.49	0	130686.99
DLF	23-Nov-26	950	138.15	108509	22733.02	0	131242.02
DMART	29-Sep-26	150	679.75	81865.5	20097	0	101962.5
DMART	27-Oct-26	150	683.03	82263	20191.5	0	102454.5
DMART	23-Nov-26	150	685.8	82648.5	20221.95	0	102870.45
DRREDDY	29-Sep-26	625	213.06	106850	26315.62	0	133165.62

DRREDDY	27-Oct-26	625	213.77	107368.75	26239.06	0	133607.81
DRREDDY	23-Nov-26	625	214.48	107868.75	26184.38	0	134053.12
EICHERMOT	29-Sep-26	100	1,305.56	104764	25791.5	0	130555.5
EICHERMOT	27-Oct-26	100	1,311.81	105274	25907	0	131181
EICHERMOT	23-Nov-26	100	1,318.41	105766	26075	0	131841
ETERNAL	29-Sep-26	2425	73.65	150156	28437.37	0	178593.37
ETERNAL	27-Oct-26	2425	74	150883.5	28577.41	0	179460.91
ETERNAL	23-Nov-26	2425	74.35	151586.75	28700.48	0	180287.23
FEDERALBNK	29-Sep-26	2500	57.22	114575	28481.25	0	143056.25
FEDERALBNK	27-Oct-26	2500	57.5	115150	28612.5	0	143762.5
FEDERALBNK	23-Nov-26	2500	57.68	115675	28516.25	0	144191.25
FINNIFTY	29-Sep-26	60	2,845.31	140547.6	30171.24	0	170718.84
FINNIFTY	27-Oct-26	60	2,860.95	141232.21	30424.92	0	171657.13
FINNIFTY	23-Nov-26	60	2,871.92	141892.79	30422.54	0	172315.34
FORCEMOT	29-Sep-26	25	5,103.76	112504.75	15089.38	0	127594.12
FORCEMOT	27-Oct-26	25	5,124.36	113051.24	15057.88	0	128109.12
FORCEMOT	23-Nov-26	25	5,148.95	113580	15143.62	0	128723.63
FORTIS	29-Sep-26	775	149.31	92992.25	22726.68	0	115718.93
FORTIS	27-Oct-26	775	150.11	93441.75	22893.5	0	116335.25
FORTIS	23-Nov-26	775	150.79	93883.5	22978.94	0	116862.44
GAIL	29-Sep-26	3550	30.83	87898	21544.95	0	109442.95
GAIL	27-Oct-26	3550	30.97	88324	21613.29	0	109937.29
GAIL	23-Nov-26	3550	31.11	88750	21677.9	0	110427.9
GLENMARK	29-Sep-26	375	803.95	136395	31232.25	133852.5	301479.75
GLENMARK	27-Oct-26	375	806.72	137058.75	31303.12	134156.25	302518.12
GLENMARK	23-Nov-26	375	810.76	137700	31468.5	134865	304033.5
GMRAIRPORT	29-Sep-26	6975	19.85	114599.25	23887.63	0	138486.88
GMRAIRPORT	27-Oct-26	6975	19.96	115157.25	24048.75	0	139206
GMRAIRPORT	23-Nov-26	6975	20.05	115715.25	24153.73	0	139868.98
GODFRYPHLP	29-Sep-26	275	598.2	145497	19008.41	0	164505.41
GODFRYPHLP	27-Oct-26	275	600.64	146203.75	18970.88	0	165174.62
GODFRYPHLP	23-Nov-26	275	603.81	146888.5	19158.37	0	166046.87
GODREJCP	29-Sep-26	500	158.54	63900	15369.38	0	79269.38
GODREJCP	27-Oct-26	500	159.1	64210	15339.62	0	79549.62
GODREJCP	23-Nov-26	500	159.78	64515	15377.25	0	79892.25
GODREJPROP	29-Sep-26	325	392.23	108124.25	19350.01	0	127474.26
GODREJPROP	27-Oct-26	325	394.18	108647.5	19462.62	0	128110.12
GODREJPROP	23-Nov-26	325	395.84	109157.75	19491.06	0	128648.81
GRASIM	29-Sep-26	250	565.43	113555	27803.12	0	141358.12
GRASIM	27-Oct-26	250	568.17	114107.5	27934.38	0	142041.88
GRASIM	23-Nov-26	250	571.39	114640	28207.38	0	142847.38
GVT&D	29-Sep-26	125	1,176.26	128246.25	18785.81	0	147032.06
GVT&D	27-Oct-26	125	1,181.85	128870	18861.06	0	147731.06
GVT&D	23-Nov-26	125	1,187.60	129472.5	18977.44	0	148449.94
HAL	29-Sep-26	150	937.58	115477.5	25159.05	0	140636.55
HAL	27-Oct-26	150	942.43	116040	25324.42	0	141364.42
HAL	23-Nov-26	150	946.68	116581.5	25420.5	0	142002

HAVELLS	29-Sep-26	500	194.44	78040	19180	0	97220
HAVELLS	27-Oct-26	500	194.94	78420	19048.75	0	97468.75
HAVELLS	23-Nov-26	500	195.58	78785	19006.75	0	97791.75
HCLTECH	29-Sep-26	400	237.46	77332	17654	0	94986
HCLTECH	27-Oct-26	400	238.06	77708	17515.4	0	95223.4
HCLTECH	23-Nov-26	400	239.29	78072	17645.6	0	95717.6
HDFCAMC	29-Sep-26	300	479.07	118776	24944.85	0	143720.85
HDFCAMC	27-Oct-26	300	481.46	119352	25084.5	0	144436.5
HDFCAMC	23-Nov-26	300	483.8	119910	25229.4	0	145139.4
HDFCBANK	29-Sep-26	650	130.45	68061.5	16732.62	0	84794.12
HDFCBANK	27-Oct-26	650	131.1	68393	16819.08	0	85212.08
HDFCBANK	23-Nov-26	650	131.73	68711.5	16910.08	0	85621.58
HDFCLIFE	29-Sep-26	1100	94.09	83138	20364.58	0	103502.58
HDFCLIFE	27-Oct-26	1100	94.55	83545	20462.75	0	104007.75
HDFCLIFE	23-Nov-26	1100	95.06	83941	20630.22	0	104571.22
HEROMOTOCO	29-Sep-26	150	951.02	114444	28208.25	0	142652.25
HEROMOTOCO	27-Oct-26	150	955.5	115000.5	28323.75	0	143324.25
HEROMOTOCO	23-Nov-26	150	960.2	115539	28491.75	0	144030.75
HINDALCO	29-Sep-26	700	184.96	105518	23956.1	0	129474.1
HINDALCO	27-Oct-26	700	185.89	106029	24093.3	0	130122.3
HINDALCO	23-Nov-26	700	186.72	106526	24179.05	0	130705.05
HINDPETRO	29-Sep-26	2025	76.43	129843	24926.74	0	154769.74
HINDPETRO	27-Oct-26	2025	76.81	130470.75	25075.58	0	155546.33
HINDPETRO	23-Nov-26	2025	77.18	131078.25	25210.24	0	156288.49
HINDUNILVR	29-Sep-26	300	344.5	82968	20380.5	0	103348.5
HINDUNILVR	27-Oct-26	300	346.18	83370	20485.5	0	103855.5
HINDUNILVR	23-Nov-26	300	347.04	83760	20352.15	0	104112.15
HINDZINC	29-Sep-26	1225	142.11	148715	25366.99	0	174081.99
HINDZINC	27-Oct-26	1225	142.81	149437.75	25506.34	0	174944.09
HINDZINC	23-Nov-26	1225	143.46	150136	25598.52	0	175734.52
HYUNDAI	29-Sep-26	275	386.89	86110.75	20283.72	0	106394.48
HYUNDAI	27-Oct-26	275	387.38	86528.75	20000.75	0	106529.5
HYUNDAI	23-Nov-26	275	388.27	86933	19840.97	0	106773.98
ICICIBANK	29-Sep-26	700	235.39	132202	32567.85	0	164769.85
ICICIBANK	27-Oct-26	700	236.56	132846	32746.7	0	165592.7
ICICIBANK	23-Nov-26	700	237.64	133469	32876.55	0	166345.55
ICICIGI	29-Sep-26	325	275.45	71877	17644.9	0	89521.9
ICICIGI	27-Oct-26	325	276.92	72228	17770.03	0	89998.02
ICICIGI	23-Nov-26	325	278.1	72566	17817.8	0	90383.8
ICICIPRULI	29-Sep-26	925	83.08	61845.5	15004.19	0	76849.69
ICICIPRULI	27-Oct-26	925	83.33	62141.5	14941.06	0	77082.56
ICICIPRULI	23-Nov-26	925	83.73	62437.5	15009.05	0	77446.55
IDEA	29-Sep-26	71475	6.33	264457.5	35573.11	152456.17	452486.78
IDEA	27-Oct-26	71475	6.36	265887	35748.22	153206.66	454841.88
IDEA	23-Nov-26	71475	6.4	267316.5	36023.4	154386	457725.9
IDFCFIRSTB	29-Sep-26	9275	16.65	127345.75	27089.96	0	154435.71
IDFCFIRSTB	27-Oct-26	9275	16.74	127995	27252.27	0	155247.27

IDFCFIRSTB	23-Nov-26	9275	16.82	128551.5	27430.81	0	155982.31
IEX	29-Sep-26	4350	43.24	97179	17199.68	73712.92	188091.61
IEX	27-Oct-26	4350	43.42	97657.5	17254.49	73947.82	188859.82
IEX	23-Nov-26	4350	43.64	98092.5	17358.02	74391.52	189842.05
INDHOTEL	29-Sep-26	1000	128.98	103450	25532.5	0	128982.5
INDHOTEL	27-Oct-26	1000	129.59	103960	25630.5	0	129590.5
INDHOTEL	23-Nov-26	1000	130.16	104440	25721.5	0	130161.5
INDIANB	29-Sep-26	1000	169.43	140190	29237.25	0	169427.25
INDIANB	27-Oct-26	1000	170.2	140870	29326.5	0	170196.5
INDIANB	23-Nov-26	1000	170.9	141530	29365	0	170895
INDIGO	29-Sep-26	150	1,027.38	128115	25992.75	0	154107.75
INDIGO	27-Oct-26	150	1,032.18	128737.5	26089.88	0	154827.38
INDIGO	23-Nov-26	150	1,036.85	129340.5	26187	0	155527.5
INDUSINDBK	29-Sep-26	700	191.98	111937	22446.9	0	134383.9
INDUSINDBK	27-Oct-26	700	192.9	112483	22549.8	0	135032.8
INDUSINDBK	23-Nov-26	700	193.82	113008	22664.95	0	135672.95
INDUSTOWER	29-Sep-26	1700	126.23	96611	22321.42	95663.25	214595.68
INDUSTOWER	27-Oct-26	1700	126.76	97087	22401.75	96007.5	215496.25
INDUSTOWER	23-Nov-26	1700	127.31	97529	22493.98	96402.75	216425.72
INFY	29-Sep-26	400	193.28	63296	14014	0	77310
INFY	27-Oct-26	400	194.21	63604	14081.2	0	77685.2
INFY	23-Nov-26	400	195.12	63904	14142.8	0	78046.8
INOXWIND	29-Sep-26	6400	31.02	109632	16820.16	72086.4	198538.56
INOXWIND	27-Oct-26	6400	31.17	110144	16898.56	72422.4	199464.96
INOXWIND	23-Nov-26	6400	31.31	110656	16981.44	72777.6	200415.04
IOC	29-Sep-26	4875	24.1	94185	23290.31	0	117475.31
IOC	27-Oct-26	4875	24.21	94623.75	23402.92	0	118026.68
IOC	23-Nov-26	4875	24.31	95062.5	23467.76	0	118530.26
IREDA	29-Sep-26	4525	28.3	101088.5	17983.48	8991.74	128063.72
IREDA	27-Oct-26	4525	28.21	101586.25	17381.66	8690.83	127658.73
IREDA	23-Nov-26	4525	28.19	102038.75	17009.47	8504.74	127552.96
IRFC	29-Sep-26	5425	16.83	76112.75	15171.01	0	91283.76
IRFC	27-Oct-26	5425	16.85	76492.5	14897.59	0	91390.09
IRFC	23-Nov-26	5425	16.89	76818	14817.84	0	91635.84
ITC	29-Sep-26	1725	47.71	66050.25	16246.91	0	82297.16
ITC	27-Oct-26	1725	47.95	66378	16340.49	0	82718.49
ITC	23-Nov-26	1725	48.17	66688.5	16412.94	0	83101.44
JINDALSTEL	29-Sep-26	625	218.12	110875	25449.38	0	136324.38
JINDALSTEL	27-Oct-26	625	219.1	111412.5	25528.12	0	136940.62
JINDALSTEL	23-Nov-26	625	220.11	111937.5	25633.12	0	137570.62
JIOFIN	29-Sep-26	2350	43.94	84553	18703.65	0	103256.65
JIOFIN	27-Oct-26	2350	44.15	84952.5	18802.35	0	103754.85
JIOFIN	23-Nov-26	2350	44.36	85352	18896.94	0	104248.94
JSWENERGY	29-Sep-26	1075	106.24	95105.25	19102.21	0	114207.46
JSWENERGY	27-Oct-26	1075	106.76	95567.5	19203.8	0	114771.3
JSWENERGY	23-Nov-26	1075	107.29	96019	19312.91	0	115331.91
JSWSTEEL	29-Sep-26	675	226.43	122701.5	30140.78	0	152842.28

JSWSTEEL	27-Oct-26	675	227.51	123295.5	30275.44	0	153570.94
JSWSTEEL	23-Nov-26	675	228.64	123876	30452.62	0	154328.62
JUBLFOOD	29-Sep-26	1250	100.27	104087.5	21255.94	0	125343.44
JUBLFOOD	27-Oct-26	1250	100.59	104587.5	21148.75	0	125736.25
JUBLFOOD	23-Nov-26	1250	100.92	105075	21076.56	0	126151.56
KALYANKJIL	29-Sep-26	1350	165.32	196155	27024.64	0	223179.64
KALYANKJIL	27-Oct-26	1350	166.16	197100	27216	0	224316
KALYANKJIL	23-Nov-26	1350	166.92	198031.5	27310.5	0	225342
KAYNES	29-Sep-26	150	1,742.59	161214	18951.97	81222.75	261388.72
KAYNES	27-Oct-26	150	1,735.84	161997	18612.3	79767	260376.3
KAYNES	23-Nov-26	150	1,737.91	162754.5	18527.78	79404.75	260687.02
KEI	29-Sep-26	175	1,114.29	166339.25	28661.94	0	195001.19
KEI	27-Oct-26	175	1,119.26	167147.75	28723.19	0	195870.94
KEI	23-Nov-26	175	1,124.08	167930	28784.44	0	196714.44
KFINTECH	29-Sep-26	575	216.12	106323.25	17947.47	0	124270.72
KFINTECH	27-Oct-26	575	216.4	106835	17595.29	0	124430.29
KFINTECH	23-Nov-26	575	217.02	107335.25	17449.38	0	124784.63
KOTAKBANK	29-Sep-26	2000	71.61	115020	28192.5	0	143212.5
KOTAKBANK	27-Oct-26	2000	71.96	115580	28332.5	0	143912.5
KOTAKBANK	23-Nov-26	2000	72.29	116120	28465.5	0	144585.5
KPITTECH	29-Sep-26	775	130.8	87249.5	14118.56	0	101368.06
KPITTECH	27-Oct-26	775	131.37	87675.75	14133.48	0	101809.23
KPITTECH	23-Nov-26	775	131.94	88086.5	14168.74	0	102255.24
LAURUSLABS	29-Sep-26	850	406.16	285676.5	59559.5	0	345236
LAURUSLABS	27-Oct-26	850	408.27	287062	59970.05	0	347032.05
LAURUSLABS	23-Nov-26	850	410.11	288405	60190.2	0	348595.2
LICHSGFIN	29-Sep-26	1000	163.54	84290	19811.75	59435.25	163537
LICHSGFIN	27-Oct-26	1000	164.29	84700	19897.5	59692.5	164290
LICHSGFIN	23-Nov-26	1000	165.04	85100	19985	59955	165040
LICI	29-Sep-26	1400	88.29	83496	20058.15	20058.15	123612.3
LICI	27-Oct-26	1400	88.63	83902	20092.45	20092.45	124086.9
LICI	23-Nov-26	1400	89.1	84294	20219.85	20219.85	124733.7
LODHA	29-Sep-26	625	289	154937.5	25685.62	0	180623.12
LODHA	27-Oct-26	625	289.81	155693.75	25438.44	0	181132.19
LODHA	23-Nov-26	625	290.55	156418.75	25173.75	0	181592.5
LT	29-Sep-26	175	687.79	96558	23804.81	0	120362.81
LT	27-Oct-26	175	691.08	97027	23911.39	0	120938.39
LT	23-Nov-26	175	694.37	97480.25	24035.11	0	121515.36
LTF	29-Sep-26	2250	63.78	121050	22459.5	0	143509.5
LTF	27-Oct-26	2250	63.95	121635	22246.88	0	143881.88
LTF	23-Nov-26	2250	64.17	122197.5	22176	0	144373.5
LTM	29-Sep-26	150	848.01	105796.5	21404.78	0	127201.28
LTM	27-Oct-26	150	848.1	106309.5	20906.03	0	127215.52
LTM	23-Nov-26	150	849.9	106807.5	20677.65	0	127485.15
LUPIN	29-Sep-26	425	371.18	126556.5	31192.88	0	157749.38
LUPIN	27-Oct-26	425	373.11	127172.75	31399.64	0	158572.39
LUPIN	23-Nov-26	425	374.62	127767.75	31444.26	0	159212.01

M&M	29-Sep-26	200	552.55	89270	21240.1	0	110510.1
M&M	27-Oct-26	200	555.34	89704	21364	0	111068
M&M	23-Nov-26	200	558.01	90122	21480.9	0	111602.9
MAHABANK	29-Sep-26	6500	19.32	106145	19426.22	0	125571.22
MAHABANK	27-Oct-26	6500	19.42	106665	19539.97	0	126204.98
MAHABANK	23-Nov-26	6500	19.5	107185	19544.53	0	126729.52
MANAPPURAM	29-Sep-26	3000	123.72	186060	35017.5	150075	371152.5
MANAPPURAM	27-Oct-26	3000	124.28	186960	35164.5	150705	372829.5
MANAPPURAM	23-Nov-26	3000	125.03	187830	35429.1	151839	375098.1
MANKIND	29-Sep-26	250	448.77	90587.5	21604.62	0	112192.12
MANKIND	27-Oct-26	250	450.84	91027.5	21682.5	0	112710
MANKIND	23-Nov-26	250	453.14	91455	21830.38	0	113285.38
MARICO	29-Sep-26	1200	145.23	139896	34383.3	0	174279.3
MARICO	27-Oct-26	1200	145.92	140580	34528.2	0	175108.2
MARICO	23-Nov-26	1200	146.58	141228	34666.8	0	175894.8
MARUTI	29-Sep-26	50	2,140.72	85870	21166.25	0	107036.25
MARUTI	27-Oct-26	50	2,151.28	86287.5	21276.5	0	107564
MARUTI	23-Nov-26	50	2,161.10	86691	21364	0	108055
MAXHEALTH	29-Sep-26	525	192.43	82451.25	18575.29	0	101026.54
MAXHEALTH	27-Oct-26	525	193.28	82850.25	18623.06	0	101473.31
MAXHEALTH	23-Nov-26	525	194.22	83238.75	18724.12	0	101962.88
MAZDOCK	29-Sep-26	225	546.84	105696	17342.32	0	123038.32
MAZDOCK	27-Oct-26	225	548.33	106209	17165.92	0	123374.92
MAZDOCK	23-Nov-26	225	550.28	106706.25	17107.65	0	123813.9
MCX	29-Sep-26	225	814.9	157196.25	26156.81	0	183353.06
MCX	27-Oct-26	225	818.98	157959	26311.95	0	184270.95
MCX	23-Nov-26	225	822.63	158697	26395.42	0	185092.42
MFSL	29-Sep-26	400	281.69	92280	20396.6	0	112676.6
MFSL	27-Oct-26	400	282.92	92728	20440	0	113168
MFSL	23-Nov-26	400	284.27	93164	20543.6	0	113707.6
MIDCPNIFTY	29-Sep-26	120	1,689.39	169023.6	33703.2	0	202726.8
MIDCPNIFTY	27-Oct-26	120	1,696.11	169846.8	33686.88	0	203533.68
MIDCPNIFTY	23-Nov-26	120	1,703.97	170641.2	33835.44	0	204476.64
MOTHERSON	29-Sep-26	6150	36.06	186099	35645.4	0	221744.4
MOTHERSON	27-Oct-26	6150	36.24	186960	35897.24	0	222857.24
MOTHERSON	23-Nov-26	6150	36.41	187882.5	36013.48	0	223895.98
MOTILALOF	29-Sep-26	775	263.66	176351.25	27982.15	0	204333.4
MOTILALOF	27-Oct-26	775	264.97	177211.5	28142.19	0	205353.69
MOTILALOF	23-Nov-26	775	266.17	178040.75	28237.12	0	206277.88
MPHASIS	29-Sep-26	275	442.55	100256.75	21444.5	0	121701.25
MPHASIS	27-Oct-26	275	444.96	100743.5	21620.64	0	122364.14
MPHASIS	23-Nov-26	275	447.29	101216.5	21788.21	0	123004.71
MUTHOOTFIN	29-Sep-26	275	641.65	149044.5	27409.11	0	176453.61
MUTHOOTFIN	27-Oct-26	275	644.71	149767.75	27526.54	0	177294.29
MUTHOOTFIN	23-Nov-26	275	647.39	150469	27562.05	0	178031.05
NAM-INDIA	29-Sep-26	625	275.94	147187.5	25276.56	0	172464.06
NAM-INDIA	27-Oct-26	625	277.08	147900	25272.19	0	173172.19

NAM-INDIA	23-Nov-26	625	278.66	148593.75	25567.06	0	174160.81
NATIONALUM	29-Sep-26	1875	92.61	150037.5	23598.75	0	173636.25
NATIONALUM	27-Oct-26	1875	93.06	150768.75	23710.31	0	174479.06
NATIONALUM	23-Nov-26	1875	93.38	151481.25	23608.59	0	175089.84
NAUKRI	29-Sep-26	550	260.45	119146.5	24099.08	0	143245.58
NAUKRI	27-Oct-26	550	261.71	119729.5	24210.72	0	143940.22
NAUKRI	23-Nov-26	550	262.88	120285	24297.35	0	144582.35
NBCC	29-Sep-26	6500	32.18	109395	18882.5	80925	209202.5
NBCC	27-Oct-26	6500	32.36	109915	18996.25	81412.5	210323.75
NBCC	23-Nov-26	6500	32.53	110435	19112.28	81909.75	211457.02
NESTLEIND	29-Sep-26	500	241.53	96980	23786	0	120766
NESTLEIND	27-Oct-26	500	242.77	97450	23936.5	0	121386.5
NESTLEIND	23-Nov-26	500	243.94	97905	24062.5	0	121967.5
NHPC	29-Sep-26	6950	13.49	75199	18579.44	0	93778.44
NHPC	27-Oct-26	6950	13.54	75546.5	18579.44	0	94125.94
NHPC	23-Nov-26	6950	13.59	75894	18557.54	0	94451.54
NIFTY	29-Sep-26	65	2,623.83	140401.95	30147	0	170548.95
NIFTY	27-Oct-26	65	2,635.77	141085.75	30239.3	0	171325.05
NIFTY	23-Nov-26	65	2,648.25	141746.15	30390.23	0	172136.38
NIFTYFPI	29-Sep-26	1100	140.49	154539	0	0	154539
NIFTYFPI	27-Oct-26	1100	141.17	155287	0	0	155287
NIFTYFPI	23-Nov-26	1100	141.83	156013	0	0	156013
NIFTYNXT50	29-Sep-26	25	6,700.12	167503	0	0	167503
NIFTYNXT50	27-Oct-26	25	6,732.75	168318.75	0	0	168318.75
NIFTYNXT50	23-Nov-26	25	6,764.25	169106.25	0	0	169106.25
NMDC	29-Sep-26	6750	27.39	85252.5	18843.3	80757	184852.8
NMDC	27-Oct-26	6750	27.34	85657.5	18706.28	80169.75	184533.52
NMDC	23-Nov-26	6750	27.49	86062.5	18826.76	80686.12	185575.39
NTPC	29-Sep-26	1500	57.91	69735	17136	0	86871
NTPC	27-Oct-26	1500	58.18	70080	17193.75	0	87273.75
NTPC	23-Nov-26	1500	58.35	70395	17136	0	87531
NYKAA	29-Sep-26	3125	62.58	159093.75	36460.16	0	195553.91
NYKAA	27-Oct-26	3125	62.89	159875	36651.56	0	196526.56
NYKAA	23-Nov-26	3125	63.14	160625	36695.31	0	197320.31
OBEROIRLTY	29-Sep-26	350	357.57	102319	22829.1	0	125148.1
OBEROIRLTY	27-Oct-26	350	359.14	102816	22881.78	0	125697.78
OBEROIRLTY	23-Nov-26	350	360.85	103299	22998.52	0	126297.52
OFSS	29-Sep-26	100	2,360.27	198101	37926	0	236027
OFSS	27-Oct-26	100	2,365.84	199064	37520	0	236584
OFSS	23-Nov-26	100	2,368.89	199995	36893.5	0	236888.5
OIL	29-Sep-26	1400	101.19	118524	23137.8	0	141661.8
OIL	27-Oct-26	1400	101.71	119112	23279.9	0	142391.9
OIL	23-Nov-26	1400	102.12	119658	23314.2	0	142972.2
ONGC	29-Sep-26	2250	41.81	75532.5	18539.32	0	94071.82
ONGC	27-Oct-26	2250	42.01	75915	18618.08	0	94533.08
ONGC	23-Nov-26	2250	42.22	76252.5	18739.35	0	94991.85
PAGEIND	29-Sep-26	20	6,687.97	107313.4	26446	0	133759.4

PAGEIND	27-Oct-26	20	6,718.61	107835.2	26537	0	134372.2
PAGEIND	23-Nov-26	20	6,746.64	108339.8	26593	0	134932.8
PATANJALI	29-Sep-26	1075	141.5	121733	15187.33	15187.33	152107.66
PATANJALI	27-Oct-26	1075	142.18	122324.25	15256.94	15256.94	152838.12
PATANJALI	23-Nov-26	1075	142.87	122894	15345.36	15345.36	153584.71
PAYTM	29-Sep-26	725	443.5	279038	42500.59	0	321538.59
PAYTM	27-Oct-26	725	445.6	280393.75	42668.06	0	323061.81
PAYTM	23-Nov-26	725	447.61	281706	42812.7	0	324518.7
PERSISTENT	29-Sep-26	125	1,209.77	127718.75	23502.5	0	151221.25
PERSISTENT	27-Oct-26	125	1,215.04	128340	23539.69	0	151879.69
PERSISTENT	23-Nov-26	125	1,220.19	128940	23583.44	0	152523.44
PETRONET	29-Sep-26	1900	54.33	84170	19065.55	0	103235.55
PETRONET	27-Oct-26	1900	54.51	84569	19009.03	0	103578.02
PETRONET	23-Nov-26	1900	54.79	84968	19125.4	0	104093.4
PFC	29-Sep-26	1300	68.79	73996	15429.05	0	89425.05
PFC	27-Oct-26	1300	69.12	74347	15508.68	0	89855.68
PFC	23-Nov-26	1300	69.42	74698	15542.8	0	90240.8
PGEL	29-Sep-26	950	152.44	127566	17256.75	0	144822.75
PGEL	27-Oct-26	950	153.21	128183.5	17364.81	0	145548.31
PGEL	23-Nov-26	950	153.96	128782	17479.53	0	146261.52
PHOENIXLTD	29-Sep-26	350	390.5	112308	24365.25	0	136673.25
PHOENIXLTD	27-Oct-26	350	392.26	112854	24436.3	0	137290.3
PHOENIXLTD	23-Nov-26	350	393.9	113382.5	24483.1	0	137865.6
PIDILITIND	29-Sep-26	500	269.07	107970	26563.25	0	134533.25
PIDILITIND	27-Oct-26	500	270.24	108495	26622.75	0	135117.75
PIDILITIND	23-Nov-26	500	271.57	109000	26787.25	0	135787.25
PIIND	29-Sep-26	175	455.39	65087.75	14605.06	0	79692.81
PIIND	27-Oct-26	175	455.84	65402.75	14369.25	0	79772
PIIND	23-Nov-26	175	457.03	65709	14271.86	0	79980.86
PNB	29-Sep-26	8000	39.12	140320	32659.2	139968	312947.2
PNB	27-Oct-26	8000	39.32	141040	32830	140700	314570
PNB	23-Nov-26	8000	39.51	141680	32995.2	141408	316083.2
PNBHOUSING	29-Sep-26	650	244.06	133822	24817.98	0	158639.98
PNBHOUSING	27-Oct-26	650	245.37	134472	25015.9	0	159487.9
PNBHOUSING	23-Nov-26	650	246.56	135102.5	25162.18	0	160264.68
POLICYBZR	29-Sep-26	350	425.34	134400	14469.7	0	148869.7
POLICYBZR	27-Oct-26	350	427.34	135054.5	14516.25	0	149570.75
POLICYBZR	23-Nov-26	350	428.82	135684.5	14401.1	0	150085.6
POLYCAB	29-Sep-26	125	1,734.94	180137.5	36730.31	0	216867.81
POLYCAB	27-Oct-26	125	1,742.62	181012.5	36815.62	0	217828.12
POLYCAB	23-Nov-26	125	1,750.21	181860	36916.25	0	218776.25
POWERGRID	29-Sep-26	1900	47.77	72884	17871.88	0	90755.88
POWERGRID	27-Oct-26	1900	47.98	73245	17918.42	0	91163.42
POWERGRID	23-Nov-26	1900	48.11	73587	17822	0	91409
POWERINDIA	29-Sep-26	25	8,594.54	187799.76	27063.75	0	214863.5
POWERINDIA	27-Oct-26	25	8,639.43	188712	27273.75	0	215985.75
POWERINDIA	23-Nov-26	25	8,681.92	189595	27453.12	0	217048.12

PREMIERENE	29-Sep-26	650	204.33	112391.5	20424.95	0	132816.45
PREMIERENE	27-Oct-26	650	205.12	112937.5	20388.55	0	133326.05
PREMIERENE	23-Nov-26	650	206.06	113464	20475	0	133939
PRESTIGE	29-Sep-26	450	334.77	127399.5	23245.42	0	150644.92
PRESTIGE	27-Oct-26	450	336.38	128016	23357.25	0	151373.25
PRESTIGE	23-Nov-26	450	337.83	128619	23404.5	0	152023.5
RADICO	29-Sep-26	150	936.82	116635.5	23887.5	0	140523
RADICO	27-Oct-26	150	941.34	117202.5	23998.28	0	141200.78
RADICO	23-Nov-26	150	945.64	117750	24095.4	0	141845.4
RBLBANK	29-Sep-26	3175	89.48	237934.5	46155.77	0	284090.27
RBLBANK	27-Oct-26	3175	89.91	239109.25	46350.24	0	285459.49
RBLBANK	23-Nov-26	3175	90.32	240220.5	46555.82	0	286776.32
RECLTD	29-Sep-26	1575	63.16	82230.75	17254.12	0	99484.88
RECLTD	27-Oct-26	1575	63.28	82624.5	17041.89	0	99666.39
RECLTD	23-Nov-26	1575	63.53	83018.25	17047.41	0	100065.66
RELIANCE	29-Sep-26	500	217.47	87255	21477.75	0	108732.75
RELIANCE	27-Oct-26	500	218.54	87680	21588	0	109268
RELIANCE	23-Nov-26	500	219.56	88090	21689.5	0	109779.5
RVNL	29-Sep-26	1925	52.53	87144.75	13971.55	0	101116.3
RVNL	27-Oct-26	1925	52.72	87568.25	13912.94	0	101481.19
RVNL	23-Nov-26	1925	52.94	87972.5	13933.82	0	101906.32
SAGILITY	29-Sep-26	12000	9.88	99840	18778.2	0	118618.2
SAGILITY	27-Oct-26	12000	9.93	100320	18841.2	0	119161.2
SAGILITY	23-Nov-26	12000	9.97	100680	18967.2	0	119647.2
SAIL	29-Sep-26	4700	70.14	171832	29858.4	127964.55	329654.94
SAIL	27-Oct-26	4700	70.39	172678	29922.55	128239.5	330840.05
SAIL	23-Nov-26	4700	71.49	173477	30745.05	131764.5	335986.55
SBICARD	29-Sep-26	800	112.21	72648	17122	0	89770
SBICARD	27-Oct-26	800	112.69	73000	17150	0	90150
SBICARD	23-Nov-26	800	113.17	73344	17190.6	0	90534.6
SBILIFE	29-Sep-26	375	309.04	92988.75	22900.5	0	115889.25
SBILIFE	27-Oct-26	375	310.56	93438.75	23021.25	0	116460
SBILIFE	23-Nov-26	375	311.94	93877.5	23098.29	0	116975.79
SBIN	29-Sep-26	750	174.32	104940	25798.5	0	130738.5
SBIN	27-Oct-26	750	175.17	105450	25929.75	0	131379.75
SBIN	23-Nov-26	750	175.98	105945	26040	0	131985
SENSEX	29-Oct-26	20	8,417.77	138674.6	29680.8	0	168355.4
SENSEX	26-Nov-26	20	8,469.07	139347.4	30033.96	0	169381.36
SENSEX	31-Dec-26	20	8,512.56	140193	30058.14	0	170251.14
SHREECEM	29-Sep-26	25	3,989.07	80139.75	19586.88	0	99726.63
SHREECEM	27-Oct-26	25	4,001.33	80529.5	19503.75	0	100033.25
SHREECEM	23-Nov-26	25	4,013.78	80906.25	19438.12	0	100344.38
SHRIRAMFIN	29-Sep-26	825	220.92	153483	28773.94	0	182256.94
SHRIRAMFIN	27-Oct-26	825	222.02	154233.75	28932.75	0	183166.5
SHRIRAMFIN	23-Nov-26	825	222.86	154951.5	28903.88	0	183855.38
SIEMENS	29-Sep-26	175	800.78	116399.5	23736.82	0	140136.33
SIEMENS	27-Oct-26	175	803.03	116964.75	23565.94	0	140530.69

SIEMENS	23-Nov-26	175	806.33	117512.5	23595.34	0	141107.84
SOLARINDS	29-Sep-26	50	4,631.00	197110	34440	0	231550
SOLARINDS	27-Oct-26	50	4,650.86	198068	34475	0	232543
SOLARINDS	23-Nov-26	50	4,674.46	198994.5	34728.75	0	233723.24
SONACOMS	29-Sep-26	1225	171.25	174415.5	35361.16	0	209776.66
SONACOMS	27-Oct-26	1225	171.72	175273	35078.18	0	210351.18
SONACOMS	23-Nov-26	1225	172.35	176093.75	35039.59	0	211133.34
SRF	29-Sep-26	200	481.24	78474	17773	0	96247
SRF	27-Oct-26	200	483.46	78856	17835.3	0	96691.3
SRF	23-Nov-26	200	485.66	79226	17906	0	97132
SUNPHARMA	29-Sep-26	350	328.61	92277.5	22736	0	115013.5
SUNPHARMA	27-Oct-26	350	330.23	92729	22849.92	0	115578.92
SUNPHARMA	23-Nov-26	350	331.82	93159.5	22976.1	0	116135.6
SUPREMEIND	29-Sep-26	175	706.83	101976	21718.64	0	123694.64
SUPREMEIND	27-Oct-26	175	709.85	102473	21750.49	0	124223.49
SUPREMEIND	23-Nov-26	175	713.81	102950.75	21966.33	0	124917.08
SUZLON	29-Sep-26	12700	9.44	101727	18202.28	0	119929.28
SUZLON	27-Oct-26	12700	9.49	102235	18286.73	0	120521.73
SUZLON	23-Nov-26	12700	9.54	102743	18357.85	0	121100.85
SWIGGY	29-Sep-26	1825	63.2	98349.25	16987.56	0	115336.81
SWIGGY	27-Oct-26	1825	63.51	98823.75	17076.98	0	115900.73
SWIGGY	23-Nov-26	1825	63.81	99298.25	17163.21	0	116461.46
TATACONSUM	29-Sep-26	550	174.41	76972.5	18951.62	0	95924.12
TATACONSUM	27-Oct-26	550	175.25	77346.5	19040.18	0	96386.68
TATACONSUM	23-Nov-26	550	176.13	77709.5	19161.45	0	96870.95
TATAELXSI	29-Sep-26	125	658.06	68287.5	13969.81	0	82257.31
TATAELXSI	27-Oct-26	125	660.32	68618.75	13921.25	0	82540
TATAELXSI	23-Nov-26	125	663.39	68940	13983.81	0	82923.81
TATAPOWER	29-Sep-26	1450	65.15	75835	18627.79	0	94462.79
TATAPOWER	27-Oct-26	1450	65.47	76212	18724.21	0	94936.21
TATAPOWER	23-Nov-26	1450	65.8	76560	18848.55	0	95408.55
TATASTEEL	29-Sep-26	2750	33.45	73865	18123.88	0	91988.88
TATASTEEL	27-Oct-26	2750	33.62	74250	18206.65	0	92456.65
TATASTEEL	23-Nov-26	2750	33.77	74580	18295.2	0	92875.2
TCS	29-Sep-26	225	381.09	69327	16418.59	0	85745.59
TCS	27-Oct-26	225	382.54	69664.5	16406.78	0	86071.28
TCS	23-Nov-26	225	384.35	69988.5	16489.46	0	86477.96
TECHM	29-Sep-26	600	280.34	135618	32583.6	0	168201.6
TECHM	27-Oct-26	600	281.39	136278	32558.4	0	168836.4
TECHM	23-Nov-26	600	282.4	136914	32524.8	0	169438.8
TIINDIA	29-Sep-26	200	556.15	93652	17578.4	0	111230.4
TIINDIA	27-Oct-26	200	559	94108	17692.5	0	111800.5
TIINDIA	23-Nov-26	200	561.53	94548	17758.65	0	112306.65
TITAN	29-Sep-26	175	865.5	121661.75	29801.19	0	151462.94
TITAN	27-Oct-26	175	870.09	122253.25	30012.5	0	152265.75
TITAN	23-Nov-26	175	874.27	122825.5	30171.75	0	152997.25
TMPV	29-Sep-26	1600	59.29	78560	16310	0	94870

TMPV	27-Oct-26	1600	59.57	78944	16374.4	0	95318.4
TMPV	23-Nov-26	1600	59.85	79312	16450	0	95762
TORNTPHARM	29-Sep-26	125	884.26	88760	21772.19	0	110532.19
TORNTPHARM	27-Oct-26	125	889.02	89191.25	21936.25	0	111127.5
TORNTPHARM	23-Nov-26	125	892.59	89608.75	21964.69	0	111573.44
TRENT	29-Sep-26	225	592.3	112257	21010.5	0	133267.5
TRENT	27-Oct-26	225	594.91	112801.5	21052.24	0	133853.74
TRENT	23-Nov-26	225	597.91	113330.25	21198.71	0	134528.96
TVSMOTOR	29-Sep-26	175	756.16	106825.25	25502.66	0	132327.91
TVSMOTOR	27-Oct-26	175	760.16	107345	25682.12	0	133027.12
TVSMOTOR	23-Nov-26	175	763.1	107847.25	25694.38	0	133541.62
ULTRACEMCO	29-Sep-26	50	1,977.46	79385	19488	0	98873
ULTRACEMCO	27-Oct-26	50	1,987.70	79771	19614	0	99385
ULTRACEMCO	23-Nov-26	50	1,995.86	80144	19649	0	99793
UNIONBANK	29-Sep-26	4425	38.34	141865.5	27770.64	0	169636.14
UNIONBANK	27-Oct-26	4425	38.54	142573.5	27982.82	0	170556.32
UNIONBANK	23-Nov-26	4425	38.72	143237.25	28119.1	0	171356.36
UNITDSPR	29-Sep-26	400	252.28	81068	19842.2	0	100910.2
UNITDSPR	27-Oct-26	400	253.46	81460	19924.8	0	101384.8
UNITDSPR	23-Nov-26	400	254.78	81844	20067.6	0	101911.6
UNOMINDA	29-Sep-26	550	261.15	120186	23448.42	0	143634.42
UNOMINDA	27-Oct-26	550	262.12	120769	23398.38	0	144167.38
UNOMINDA	23-Nov-26	550	263.68	121335.5	23686.93	0	145022.43
UPL	29-Sep-26	1355	113.18	127220.95	26131.18	0	153352.12
UPL	27-Oct-26	1355	113.75	127844.25	26282.94	0	154127.18
UPL	23-Nov-26	1355	114.27	128440.45	26389.64	0	154830.09
VBL	29-Sep-26	1275	85.96	90206.25	19391.79	0	109598.04
VBL	27-Oct-26	1275	86.35	90639.75	19456.5	0	110096.25
VBL	23-Nov-26	1275	86.79	91073.25	19581.45	0	110654.7
VEDL	29-Sep-26	1150	93.29	96588.5	10700.46	0	107288.96
VEDL	27-Oct-26	1150	93.76	97060	10758.82	0	107818.82
VEDL	23-Nov-26	1150	94.17	97508.5	10787	0	108295.5
VMM	29-Sep-26	4850	20.57	82159	17618.35	0	99777.35
VMM	27-Oct-26	4850	20.65	82547	17599.68	0	100146.68
VMM	23-Nov-26	4850	20.74	82935	17672.67	0	100607.67
VOLTAS	29-Sep-26	375	228.62	71058.75	14675.06	0	85733.81
VOLTAS	27-Oct-26	375	229.75	71403.75	14751.19	0	86154.94
VOLTAS	23-Nov-26	375	230.75	71737.5	14793.19	0	86530.69
WAAREEENER	29-Sep-26	175	596.19	89015.5	15318.01	0	104333.51
WAAREEENER	27-Oct-26	175	598.35	89447.75	15263.5	0	104711.25
WAAREEENER	23-Nov-26	175	600.8	89866	15273.3	0	105139.3
WIPRO	29-Sep-26	3000	29.12	70050	17308.2	0	87358.2
WIPRO	27-Oct-26	3000	29.15	70380	17067.75	0	87447.75
WIPRO	23-Nov-26	3000	29.24	70710	17005.8	0	87715.8
YESBANK	29-Sep-26	31100	4.5	115381	24480.36	0	139861.36
YESBANK	27-Oct-26	31100	4.52	116003	24643.64	0	140646.64
YESBANK	23-Nov-26	31100	4.54	116314	24763.38	0	141077.38

ZYDUSLIFE	29-Sep-26	900	213.63	154224	38045.7	0	192269.7
ZYDUSLIFE	27-Oct-26	900	214.64	154980	38200.05	0	193180.05
ZYDUSLIFE	23-Nov-26	900	215.57	155700	38310.3	0	194010.3