

**BAN PERIOD TODAY:HFCL,RBLBANK,SAMMAANCAP**

| Symbol | Expiry | Mkt Lot | SPANMgn% | ExpMgn% | SPANMgn/Lot | ExpMgn/Lot | AddExpMgn/Lot | TotalMgn/Lot |
|-------------|-------------|---------|----------|---------|-------------|------------|---------------|--------------|
| ABB | 30-Sep-2025 | 125 | 17.02% | 3.50% | 113125.00 | 23261.44 | 0.00 | 136386.44 |
| ABB | 28-Oct-2025 | 125 | 17.02% | 3.50% | 113655.00 | 23370.38 | 0.00 | 137025.38 |
| ABB | 25-Nov-2025 | 125 | 17.00% | 3.50% | 114188.75 | 23506.00 | 0.00 | 137694.75 |
| ABCAPITAL | 30-Sep-2025 | 3100 | 17.93% | 3.50% | 162285.00 | 31687.42 | 0.00 | 193972.42 |
| ABCAPITAL | 28-Oct-2025 | 3100 | 17.91% | 3.50% | 163029.00 | 31855.60 | 0.00 | 194884.60 |
| ABCAPITAL | 25-Nov-2025 | 3100 | 17.89% | 3.50% | 163804.00 | 32045.48 | 0.00 | 195849.48 |
| ADANIENSOL | 30-Sep-2025 | 675 | 25.83% | 3.50% | 162033.75 | 21955.89 | 0.00 | 183989.64 |
| ADANIENSOL | 28-Oct-2025 | 675 | 25.83% | 3.50% | 162796.50 | 22062.21 | 0.00 | 184858.71 |
| ADANIENSOL | 25-Nov-2025 | 675 | 25.79% | 3.50% | 163559.25 | 22194.51 | 0.00 | 185753.76 |
| ADANIENT | 30-Sep-2025 | 300 | 22.31% | 3.50% | 178764.00 | 28045.50 | 0.00 | 206809.50 |
| ADANIENT | 28-Oct-2025 | 300 | 22.30% | 3.50% | 179601.00 | 28192.50 | 0.00 | 207793.50 |
| ADANIENT | 25-Nov-2025 | 300 | 22.29% | 3.50% | 180444.00 | 28339.50 | 0.00 | 208783.50 |
| ADANIGREEN | 30-Sep-2025 | 600 | 27.13% | 3.50% | 185094.00 | 23878.05 | 0.00 | 208972.05 |
| ADANIGREEN | 28-Oct-2025 | 600 | 27.14% | 3.50% | 185964.00 | 23980.95 | 0.00 | 209944.95 |
| ADANIGREEN | 25-Nov-2025 | 600 | 27.13% | 3.50% | 186840.00 | 24103.80 | 0.00 | 210943.80 |
| ADANIPOINTS | 30-Sep-2025 | 475 | 17.91% | 3.50% | 122949.00 | 24024.79 | 0.00 | 146973.79 |
| ADANIPOINTS | 28-Oct-2025 | 475 | 17.91% | 3.50% | 123528.50 | 24139.50 | 0.00 | 147668.00 |
| ADANIPOINTS | 25-Nov-2025 | 475 | 17.91% | 3.50% | 124108.00 | 24255.88 | 0.00 | 148363.88 |
| ALKEM | 30-Sep-2025 | 125 | 14.05% | 3.50% | 97863.75 | 24377.50 | 0.00 | 122241.25 |
| ALKEM | 28-Oct-2025 | 125 | 14.05% | 3.50% | 98322.50 | 24489.06 | 0.00 | 122811.56 |
| ALKEM | 25-Nov-2025 | 125 | 14.07% | 3.50% | 98783.75 | 24572.19 | 0.00 | 123355.94 |
| AMBER | 30-Sep-2025 | 100 | 25.10% | 3.50% | 208227.00 | 29041.25 | 0.00 | 237268.25 |
| AMBER | 28-Oct-2025 | 100 | 25.11% | 3.50% | 209203.00 | 29165.50 | 0.00 | 238368.50 |
| AMBER | 25-Nov-2025 | 100 | 25.10% | 3.50% | 210184.01 | 29309.00 | 0.00 | 239493.01 |
| AMBUJACEM | 30-Sep-2025 | 1050 | 15.61% | 3.50% | 96694.50 | 21682.50 | 0.00 | 118377.00 |
| AMBUJACEM | 28-Oct-2025 | 1050 | 15.59% | 3.50% | 97146.00 | 21811.12 | 0.00 | 118957.12 |
| AMBUJACEM | 25-Nov-2025 | 1050 | 15.58% | 3.50% | 97608.00 | 21926.89 | 0.00 | 119534.89 |
| ANGELONE | 30-Sep-2025 | 250 | 25.67% | 3.50% | 142880.00 | 19482.75 | 19482.75 | 181845.50 |
| ANGELONE | 28-Oct-2025 | 250 | 25.89% | 3.50% | 143552.50 | 19407.50 | 19407.50 | 182367.50 |
| ANGELONE | 25-Nov-2025 | 250 | 26.03% | 3.50% | 144225.00 | 19390.00 | 19390.00 | 183005.00 |
| APLAPOLLO | 30-Sep-2025 | 350 | 15.85% | 3.50% | 93670.50 | 20678.00 | 0.00 | 114348.50 |
| APLAPOLLO | 28-Oct-2025 | 350 | 15.84% | 3.50% | 94108.00 | 20794.38 | 0.00 | 114902.38 |
| APLAPOLLO | 25-Nov-2025 | 350 | 15.83% | 3.50% | 94552.50 | 20899.72 | 0.00 | 115452.22 |
| APOLLOHOSP | 30-Sep-2025 | 125 | 14.28% | 3.50% | 137828.75 | 33772.81 | 0.00 | 171601.56 |
| APOLLOHOSP | 28-Oct-2025 | 125 | 14.28% | 3.50% | 138475.00 | 33928.12 | 0.00 | 172403.12 |
| APOLLOHOSP | 25-Nov-2025 | 125 | 14.29% | 3.50% | 139125.00 | 34081.25 | 0.00 | 173206.25 |
| ASHOKLEY | 30-Sep-2025 | 5000 | 15.62% | 3.50% | 111850.00 | 25060.00 | 0.00 | 136910.00 |
| ASHOKLEY | 28-Oct-2025 | 5000 | 15.81% | 3.50% | 112350.00 | 24869.25 | 0.00 | 137219.25 |
| ASHOKLEY | 25-Nov-2025 | 5000 | 15.99% | 3.50% | 112900.00 | 24710.00 | 0.00 | 137610.00 |
| ASIANPAINT | 30-Sep-2025 | 250 | 14.38% | 3.50% | 88432.50 | 21524.12 | 0.00 | 109956.62 |
| ASIANPAINT | 28-Oct-2025 | 250 | 14.39% | 3.50% | 88847.50 | 21616.00 | 0.00 | 110463.50 |
| ASIANPAINT | 25-Nov-2025 | 250 | 14.40% | 3.50% | 89262.50 | 21691.25 | 0.00 | 110953.75 |
| ASTRAL | 30-Sep-2025 | 425 | 15.29% | 3.50% | 93202.50 | 21329.26 | 0.00 | 114531.76 |
| ASTRAL | 28-Oct-2025 | 425 | 15.27% | 3.50% | 93640.25 | 21458.68 | 0.00 | 115098.92 |
| ASTRAL | 25-Nov-2025 | 425 | 15.27% | 3.50% | 94078.00 | 21568.75 | 0.00 | 115646.75 |
| AUBANK | 30-Sep-2025 | 1000 | 15.58% | 3.50% | 114650.00 | 25747.75 | 0.00 | 140397.75 |
| AUBANK | 28-Oct-2025 | 1000 | 15.62% | 3.50% | 115190.00 | 25812.50 | 0.00 | 141002.50 |
| AUBANK | 25-Nov-2025 | 1000 | 15.70% | 3.50% | 115730.00 | 25795.00 | 0.00 | 141525.00 |
| AUOPHARMA | 30-Sep-2025 | 550 | 15.88% | 3.50% | 96882.50 | 21359.80 | 0.00 | 118242.30 |
| AUOPHARMA | 28-Oct-2025 | 550 | 15.86% | 3.50% | 97339.00 | 21483.00 | 0.00 | 118822.00 |
| AUOPHARMA | 25-Nov-2025 | 550 | 15.83% | 3.50% | 97795.50 | 21629.30 | 0.00 | 119424.80 |
| AXISBANK | 30-Sep-2025 | 625 | 13.91% | 3.50% | 101906.25 | 25635.31 | 0.00 | 127541.56 |
| AXISBANK | 28-Oct-2025 | 625 | 13.91% | 3.50% | 102387.50 | 25762.19 | 0.00 | 128149.69 |
| AXISBANK | 25-Nov-2025 | 625 | 13.91% | 3.50% | 102862.50 | 25878.12 | 0.00 | 128740.62 |
| BAJAJ-AUTO | 30-Sep-2025 | 75 | 14.37% | 3.50% | 96754.51 | 23564.62 | 0.00 | 120319.13 |
| BAJAJ-AUTO | 28-Oct-2025 | 75 | 14.40% | 3.50% | 97208.25 | 23634.19 | 0.00 | 120842.44 |
| BAJAJ-AUTO | 25-Nov-2025 | 75 | 14.41% | 3.50% | 97664.24 | 23719.50 | 0.00 | 121383.74 |
| BAJAJFINSV | 30-Sep-2025 | 500 | 14.11% | 3.50% | 147430.00 | 36573.25 | 0.00 | 184003.25 |
| BAJAJFINSV | 28-Oct-2025 | 500 | 14.10% | 3.50% | 148120.00 | 36762.25 | 0.00 | 184882.25 |
| BAJAJFINSV | 25-Nov-2025 | 500 | 14.10% | 3.50% | 148815.00 | 36937.25 | 0.00 | 185752.25 |
| BAJFINANCE | 30-Sep-2025 | 750 | 13.94% | 3.50% | 107550.00 | 27006.00 | 0.00 | 134556.00 |
| BAJFINANCE | 28-Oct-2025 | 750 | 13.93% | 3.50% | 108060.00 | 27142.50 | 0.00 | 135202.50 |
| BAJFINANCE | 25-Nov-2025 | 750 | 13.93% | 3.50% | 108562.50 | 27273.75 | 0.00 | 135836.25 |

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|------------|-------------|------|--------|-------|-----------|----------|----------|-----------|
| BANDHANBNK | 30-Sep-2025 | 3600 | 18.95% | 3.50% | 110844.00 | 20468.70 | 30703.05 | 162015.75 |
| BANDHANBNK | 28-Oct-2025 | 3600 | 18.93% | 3.50% | 111348.00 | 20588.40 | 30882.60 | 162819.00 |
| BANDHANBNK | 25-Nov-2025 | 3600 | 18.91% | 3.50% | 111852.00 | 20706.84 | 31060.26 | 163619.10 |
| BANKBARODA | 30-Sep-2025 | 2925 | 15.98% | 3.50% | 118813.50 | 26028.84 | 0.00 | 144842.34 |
| BANKBARODA | 28-Oct-2025 | 2925 | 15.99% | 3.50% | 119398.50 | 26139.41 | 0.00 | 145537.91 |
| BANKBARODA | 25-Nov-2025 | 2925 | 15.97% | 3.50% | 119954.25 | 26292.97 | 0.00 | 146247.22 |
| BANKEX | 25-Sep-2025 | 30 | 11.23% | 2.00% | 211501.49 | 37652.61 | 0.00 | 249154.10 |
| BANKEX | 30-Oct-2025 | 30 | 11.26% | 2.00% | 212742.31 | 37794.87 | 0.00 | 250537.18 |
| BANKEX | 27-Nov-2025 | 30 | 11.26% | 2.00% | 213740.10 | 37961.94 | 0.00 | 251702.04 |
| BANKINDIA | 30-Sep-2025 | 5200 | 17.68% | 3.50% | 112112.00 | 22198.54 | 0.00 | 134310.54 |
| BANKINDIA | 28-Oct-2025 | 5200 | 17.67% | 3.50% | 112632.00 | 22313.20 | 0.00 | 134945.20 |
| BANKINDIA | 25-Nov-2025 | 5200 | 17.67% | 3.50% | 113152.00 | 22418.76 | 0.00 | 135570.76 |
| BANKNIFTY | 30-Sep-2025 | 35 | 11.25% | 2.00% | 219517.90 | 39023.46 | 0.00 | 258541.36 |
| BANKNIFTY | 28-Oct-2025 | 35 | 11.25% | 2.00% | 220547.60 | 39225.20 | 0.00 | 259772.80 |
| BANKNIFTY | 25-Nov-2025 | 35 | 11.24% | 2.00% | 221582.20 | 39439.40 | 0.00 | 261021.60 |
| BDL | 30-Sep-2025 | 325 | 24.63% | 3.50% | 127868.00 | 18170.42 | 0.00 | 146038.42 |
| BDL | 28-Oct-2025 | 325 | 24.63% | 3.50% | 128466.00 | 18254.60 | 0.00 | 146720.60 |
| BDL | 25-Nov-2025 | 325 | 24.66% | 3.50% | 129070.50 | 18318.30 | 0.00 | 147388.80 |
| BEL | 30-Sep-2025 | 2850 | 17.22% | 3.50% | 199243.50 | 40498.50 | 0.00 | 239742.00 |
| BEL | 28-Oct-2025 | 2850 | 17.21% | 3.50% | 200155.50 | 40698.00 | 0.00 | 240853.50 |
| BEL | 25-Nov-2025 | 2850 | 17.21% | 3.50% | 201096.00 | 40897.50 | 0.00 | 241993.50 |
| BHARATFORG | 30-Sep-2025 | 500 | 17.41% | 3.50% | 109420.00 | 21994.00 | 0.00 | 131414.00 |
| BHARATFORG | 28-Oct-2025 | 500 | 17.44% | 3.50% | 109935.00 | 22060.50 | 0.00 | 131995.50 |
| BHARATFORG | 25-Nov-2025 | 500 | 17.46% | 3.50% | 110450.00 | 22139.25 | 0.00 | 132589.25 |
| BHARTIARTL | 30-Sep-2025 | 475 | 14.35% | 3.50% | 132387.25 | 32295.72 | 0.00 | 164682.98 |
| BHARTIARTL | 28-Oct-2025 | 475 | 14.33% | 3.50% | 133009.50 | 32493.56 | 0.00 | 165503.06 |
| BHARTIARTL | 25-Nov-2025 | 475 | 14.33% | 3.50% | 133631.75 | 32649.84 | 0.00 | 166281.59 |
| BHEL | 30-Sep-2025 | 2625 | 21.10% | 3.50% | 132378.75 | 21957.21 | 0.00 | 154335.96 |
| BHEL | 28-Oct-2025 | 2625 | 21.09% | 3.50% | 133008.75 | 22068.38 | 0.00 | 155077.12 |
| BHEL | 25-Nov-2025 | 2625 | 21.10% | 3.50% | 133612.50 | 22160.25 | 0.00 | 155772.75 |
| BIOCON | 30-Sep-2025 | 2500 | 17.95% | 3.50% | 161725.00 | 31526.25 | 0.00 | 193251.25 |
| BIOCON | 28-Oct-2025 | 2500 | 17.93% | 3.50% | 162475.00 | 31723.12 | 0.00 | 194198.12 |
| BIOCON | 25-Nov-2025 | 2500 | 17.85% | 3.50% | 163225.00 | 31998.75 | 0.00 | 195223.75 |
| BLUESTARCO | 30-Sep-2025 | 325 | 19.66% | 3.50% | 124621.25 | 22182.39 | 0.00 | 146803.64 |
| BLUESTARCO | 28-Oct-2025 | 325 | 19.77% | 3.50% | 125206.25 | 22171.01 | 0.00 | 147377.26 |
| BLUESTARCO | 25-Nov-2025 | 325 | 19.55% | 3.50% | 125794.50 | 22522.50 | 0.00 | 148317.00 |
| BOSCHLTD | 30-Sep-2025 | 25 | 14.25% | 3.50% | 140945.50 | 34628.12 | 0.00 | 175573.62 |
| BOSCHLTD | 28-Oct-2025 | 25 | 14.26% | 3.50% | 141606.50 | 34746.25 | 0.00 | 176352.74 |
| BOSCHLTD | 25-Nov-2025 | 25 | 14.23% | 3.50% | 142270.75 | 35000.00 | 0.00 | 177270.75 |
| BPCL | 30-Sep-2025 | 1975 | 14.85% | 3.50% | 97288.50 | 22932.22 | 0.00 | 120220.72 |
| BPCL | 28-Oct-2025 | 1975 | 14.84% | 3.50% | 97742.75 | 23046.28 | 0.00 | 120789.02 |
| BPCL | 25-Nov-2025 | 1975 | 14.89% | 3.50% | 98197.00 | 23080.84 | 0.00 | 121277.84 |
| BRITANNIA | 30-Sep-2025 | 125 | 14.49% | 3.50% | 107863.75 | 26046.56 | 0.00 | 133910.31 |
| BRITANNIA | 28-Oct-2025 | 125 | 14.50% | 3.50% | 108370.00 | 26164.69 | 0.00 | 134534.69 |
| BRITANNIA | 25-Nov-2025 | 125 | 14.49% | 3.50% | 108878.75 | 26302.50 | 0.00 | 135181.25 |
| BSE | 30-Sep-2025 | 375 | 29.10% | 3.50% | 232890.00 | 28015.31 | 0.00 | 260905.31 |
| BSE | 28-Oct-2025 | 375 | 29.17% | 3.50% | 233985.00 | 28075.69 | 0.00 | 262060.69 |
| BSE | 25-Nov-2025 | 375 | 29.22% | 3.50% | 235080.00 | 28155.75 | 0.00 | 263235.75 |
| CAMS | 30-Sep-2025 | 150 | 19.64% | 3.50% | 117529.50 | 20939.62 | 0.00 | 138469.12 |
| CAMS | 28-Oct-2025 | 150 | 19.62% | 3.50% | 118080.00 | 21063.52 | 0.00 | 139143.52 |
| CAMS | 25-Nov-2025 | 150 | 19.67% | 3.50% | 118633.50 | 21109.72 | 0.00 | 139743.22 |
| CANBK | 30-Sep-2025 | 6750 | 16.49% | 3.50% | 136080.00 | 28881.56 | 0.00 | 164961.56 |
| CANBK | 28-Oct-2025 | 6750 | 16.50% | 3.50% | 136687.50 | 28992.60 | 0.00 | 165680.10 |
| CANBK | 25-Nov-2025 | 6750 | 16.50% | 3.50% | 137362.50 | 29134.35 | 0.00 | 166496.85 |
| CDSL | 30-Sep-2025 | 475 | 21.89% | 3.50% | 161101.00 | 25760.44 | 0.00 | 186861.44 |
| CDSL | 28-Oct-2025 | 475 | 21.95% | 3.50% | 161856.25 | 25808.65 | 0.00 | 187664.90 |
| CDSL | 25-Nov-2025 | 475 | 21.98% | 3.50% | 162616.25 | 25891.78 | 0.00 | 188508.02 |
| CGPOWER | 30-Sep-2025 | 850 | 19.08% | 3.50% | 125213.50 | 22969.98 | 0.00 | 148183.48 |
| CGPOWER | 28-Oct-2025 | 850 | 19.06% | 3.50% | 125800.00 | 23105.34 | 0.00 | 148905.34 |
| CGPOWER | 25-Nov-2025 | 850 | 19.05% | 3.50% | 126386.50 | 23216.90 | 0.00 | 149603.40 |
| CHOLAFIN | 30-Sep-2025 | 625 | 17.63% | 3.50% | 178081.25 | 35350.00 | 0.00 | 213431.25 |
| CHOLAFIN | 28-Oct-2025 | 625 | 17.81% | 3.50% | 178918.75 | 35153.12 | 0.00 | 214071.88 |
| CHOLAFIN | 25-Nov-2025 | 625 | 17.98% | 3.50% | 179756.25 | 34997.81 | 0.00 | 214754.06 |
| CIPLA | 30-Sep-2025 | 375 | 14.36% | 3.50% | 82398.75 | 20087.81 | 0.00 | 102486.56 |
| CIPLA | 28-Oct-2025 | 375 | 14.34% | 3.50% | 82785.00 | 20199.38 | 0.00 | 102984.38 |
| CIPLA | 25-Nov-2025 | 375 | 14.36% | 3.50% | 83171.25 | 20278.12 | 0.00 | 103449.38 |

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| COALINDIA | 30-Sep-2025 | 1350 | 14.23% | 3.50% | 75924.00 | 18673.20 | 0.00 | 94597.20 |
| COALINDIA | 28-Oct-2025 | 1350 | 14.23% | 3.50% | 76275.00 | 18762.97 | 0.00 | 95037.98 |
| COALINDIA | 25-Nov-2025 | 1350 | 14.24% | 3.50% | 76626.00 | 18833.85 | 0.00 | 95459.85 |
| COFORGE | 30-Sep-2025 | 375 | 19.84% | 3.50% | 124653.75 | 21989.62 | 0.00 | 146643.38 |
| COFORGE | 28-Oct-2025 | 375 | 19.83% | 3.50% | 125238.75 | 22109.06 | 0.00 | 147347.81 |
| COFORGE | 25-Nov-2025 | 375 | 19.88% | 3.50% | 125823.75 | 22151.06 | 0.00 | 147974.81 |
| COLPAL | 30-Sep-2025 | 225 | 14.35% | 3.50% | 75168.00 | 18336.15 | 0.00 | 93504.15 |
| COLPAL | 28-Oct-2025 | 225 | 14.36% | 3.50% | 75521.25 | 18411.75 | 0.00 | 93933.00 |
| COLPAL | 25-Nov-2025 | 225 | 14.51% | 3.50% | 75874.50 | 18302.29 | 0.00 | 94176.79 |
| CONCOR | 30-Sep-2025 | 1250 | 16.85% | 3.50% | 114600.00 | 23800.00 | 0.00 | 138400.00 |
| CONCOR | 28-Oct-2025 | 1250 | 16.82% | 3.50% | 115137.50 | 23953.12 | 0.00 | 139090.62 |
| CONCOR | 25-Nov-2025 | 1250 | 16.87% | 3.50% | 115675.00 | 23996.88 | 0.00 | 139671.88 |
| CROMPTON | 30-Sep-2025 | 1800 | 14.93% | 3.50% | 82530.00 | 19341.00 | 0.00 | 101871.00 |
| CROMPTON | 28-Oct-2025 | 1800 | 14.93% | 3.50% | 82908.00 | 19438.65 | 0.00 | 102346.65 |
| CROMPTON | 25-Nov-2025 | 1800 | 14.93% | 3.50% | 83304.00 | 19530.00 | 0.00 | 102834.00 |
| CUMMINSIND | 30-Sep-2025 | 200 | 16.06% | 3.50% | 128456.00 | 28000.00 | 0.00 | 156456.00 |
| CUMMINSIND | 28-Oct-2025 | 200 | 16.12% | 3.50% | 129058.00 | 28028.00 | 0.00 | 157086.00 |
| CUMMINSIND | 25-Nov-2025 | 200 | 16.18% | 3.50% | 129664.00 | 28044.80 | 0.00 | 157708.80 |
| CYIENT | 30-Sep-2025 | 425 | 20.14% | 3.50% | 102782.00 | 17864.88 | 0.00 | 120646.88 |
| CYIENT | 28-Oct-2025 | 425 | 20.11% | 3.50% | 103266.50 | 17973.46 | 0.00 | 121239.96 |
| CYIENT | 25-Nov-2025 | 425 | 20.29% | 3.50% | 103751.00 | 17899.09 | 0.00 | 121650.09 |
| DABUR | 30-Sep-2025 | 1250 | 14.42% | 3.50% | 92975.00 | 22564.06 | 0.00 | 115539.06 |
| DABUR | 28-Oct-2025 | 1250 | 14.39% | 3.50% | 93412.50 | 22712.81 | 0.00 | 116125.31 |
| DABUR | 25-Nov-2025 | 1250 | 14.46% | 3.50% | 93850.00 | 22719.38 | 0.00 | 116569.38 |
| DALBHARAT | 30-Sep-2025 | 325 | 14.39% | 3.50% | 110136.00 | 26781.30 | 0.00 | 136917.30 |
| DALBHARAT | 28-Oct-2025 | 325 | 14.42% | 3.50% | 110652.75 | 26849.55 | 0.00 | 137502.30 |
| DALBHARAT | 25-Nov-2025 | 325 | 14.47% | 3.50% | 111172.75 | 26895.05 | 0.00 | 138067.80 |
| DELHIVERY | 30-Sep-2025 | 2075 | 18.48% | 3.50% | 176043.00 | 33338.51 | 0.00 | 209381.51 |
| DELHIVERY | 28-Oct-2025 | 2075 | 18.49% | 3.50% | 176873.00 | 33483.76 | 0.00 | 210356.76 |
| DELHIVERY | 25-Nov-2025 | 2075 | 18.50% | 3.50% | 177703.00 | 33625.38 | 0.00 | 211328.38 |
| DIVISLAB | 30-Sep-2025 | 100 | 14.31% | 3.50% | 86804.00 | 21231.00 | 0.00 | 108035.00 |
| DIVISLAB | 28-Oct-2025 | 100 | 14.31% | 3.50% | 87211.00 | 21323.75 | 0.00 | 108534.75 |
| DIVISLAB | 25-Nov-2025 | 100 | 14.30% | 3.50% | 87620.00 | 21448.00 | 0.00 | 109068.00 |
| DIXON | 30-Sep-2025 | 50 | 20.14% | 3.50% | 183030.50 | 31806.25 | 0.00 | 214836.76 |
| DIXON | 28-Oct-2025 | 50 | 20.12% | 3.50% | 183889.00 | 31990.00 | 0.00 | 215879.00 |
| DIXON | 25-Nov-2025 | 50 | 20.13% | 3.50% | 184751.50 | 32130.00 | 0.00 | 216881.50 |
| DLF | 30-Sep-2025 | 825 | 17.01% | 3.50% | 107159.25 | 22044.62 | 0.00 | 129203.87 |
| DLF | 28-Oct-2025 | 825 | 17.02% | 3.50% | 107662.50 | 22144.24 | 0.00 | 129806.74 |
| DLF | 25-Nov-2025 | 825 | 17.03% | 3.50% | 108165.75 | 22230.86 | 0.00 | 130396.61 |
| DMART | 30-Sep-2025 | 150 | 15.15% | 3.50% | 104754.00 | 24202.50 | 0.00 | 128956.50 |
| DMART | 28-Oct-2025 | 150 | 15.35% | 3.50% | 105246.00 | 23992.50 | 0.00 | 129238.50 |
| DMART | 25-Nov-2025 | 150 | 15.49% | 3.50% | 105739.50 | 23890.12 | 0.00 | 129629.62 |
| DRREDDY | 30-Sep-2025 | 625 | 14.24% | 3.50% | 115887.50 | 28481.25 | 0.00 | 144368.75 |
| DRREDDY | 28-Oct-2025 | 625 | 14.33% | 3.50% | 116431.25 | 28433.12 | 0.00 | 144864.38 |
| DRREDDY | 25-Nov-2025 | 625 | 14.42% | 3.50% | 116975.00 | 28398.12 | 0.00 | 145373.12 |
| EICHERMOT | 30-Sep-2025 | 175 | 14.13% | 3.50% | 173188.75 | 42905.62 | 0.00 | 216094.38 |
| EICHERMOT | 28-Oct-2025 | 175 | 14.11% | 3.50% | 174000.75 | 43147.56 | 0.00 | 217148.31 |
| EICHERMOT | 25-Nov-2025 | 175 | 14.13% | 3.50% | 174816.25 | 43291.50 | 0.00 | 218107.75 |
| ETERNAL | 30-Sep-2025 | 2425 | 21.13% | 3.50% | 173848.25 | 28793.84 | 0.00 | 202642.09 |
| ETERNAL | 28-Oct-2025 | 2425 | 21.10% | 3.50% | 174648.50 | 28963.59 | 0.00 | 203612.09 |
| ETERNAL | 25-Nov-2025 | 2425 | 21.10% | 3.50% | 175473.00 | 29112.12 | 0.00 | 204585.12 |
| EXIDEIND | 30-Sep-2025 | 1800 | 16.39% | 3.50% | 119340.00 | 25489.80 | 0.00 | 144829.80 |
| EXIDEIND | 28-Oct-2025 | 1800 | 16.37% | 3.50% | 119898.00 | 25641.00 | 0.00 | 145539.00 |
| EXIDEIND | 25-Nov-2025 | 1800 | 16.37% | 3.50% | 120456.00 | 25748.10 | 0.00 | 146204.10 |
| FEDERALBNK | 30-Sep-2025 | 5000 | 14.12% | 3.50% | 138900.00 | 34426.00 | 0.00 | 173326.00 |
| FEDERALBNK | 28-Oct-2025 | 5000 | 14.14% | 3.50% | 139550.00 | 34553.75 | 0.00 | 174103.75 |
| FEDERALBNK | 25-Nov-2025 | 5000 | 14.13% | 3.50% | 140200.00 | 34735.75 | 0.00 | 174935.75 |
| FINNIFTY | 30-Sep-2025 | 65 | 11.29% | 2.00% | 195623.36 | 34657.74 | 0.00 | 230281.10 |
| FINNIFTY | 28-Oct-2025 | 65 | 11.28% | 2.00% | 196541.15 | 34855.08 | 0.00 | 231396.23 |
| FINNIFTY | 25-Nov-2025 | 65 | 11.33% | 2.00% | 197462.84 | 34857.81 | 0.00 | 232320.65 |
| FORTIS | 30-Sep-2025 | 775 | 16.00% | 3.50% | 120187.00 | 26284.12 | 0.00 | 146471.12 |
| FORTIS | 28-Oct-2025 | 775 | 16.03% | 3.50% | 120752.75 | 26365.50 | 0.00 | 147118.25 |
| FORTIS | 25-Nov-2025 | 775 | 16.09% | 3.50% | 121318.50 | 26393.98 | 0.00 | 147712.48 |
| GAIL | 30-Sep-2025 | 3150 | 16.76% | 3.50% | 94468.50 | 19728.13 | 0.00 | 114196.64 |
| GAIL | 28-Oct-2025 | 3150 | 16.75% | 3.50% | 94909.50 | 19836.18 | 0.00 | 114745.68 |
| GAIL | 25-Nov-2025 | 3150 | 16.77% | 3.50% | 95350.50 | 19905.64 | 0.00 | 115256.14 |

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|------------|-------------|-------|--------|-------|-----------|----------|----------|-----------|
| GLENMARK | 30-Sep-2025 | 375 | 17.48% | 3.50% | 132798.75 | 26591.25 | 0.00 | 159390.00 |
| GLENMARK | 28-Oct-2025 | 375 | 17.47% | 3.50% | 133421.25 | 26722.50 | 0.00 | 160143.75 |
| GLENMARK | 25-Nov-2025 | 375 | 17.48% | 3.50% | 134047.50 | 26835.38 | 0.00 | 160882.88 |
| GMRAIRPORT | 30-Sep-2025 | 6975 | 17.13% | 3.50% | 108461.25 | 22156.78 | 0.00 | 130618.04 |
| GMRAIRPORT | 28-Oct-2025 | 6975 | 17.10% | 3.50% | 108949.50 | 22305.70 | 0.00 | 131255.20 |
| GMRAIRPORT | 25-Nov-2025 | 6975 | 17.13% | 3.50% | 109437.75 | 22356.97 | 0.00 | 131794.72 |
| GODREJCP | 30-Sep-2025 | 500 | 14.79% | 3.50% | 87780.00 | 20767.25 | 0.00 | 108547.25 |
| GODREJCP | 28-Oct-2025 | 500 | 14.93% | 3.50% | 88190.00 | 20669.25 | 0.00 | 108859.25 |
| GODREJCP | 25-Nov-2025 | 500 | 15.04% | 3.50% | 88605.00 | 20618.50 | 0.00 | 109223.50 |
| GODREJPROP | 30-Sep-2025 | 275 | 19.84% | 3.50% | 115120.50 | 20312.60 | 0.00 | 135433.10 |
| GODREJPROP | 28-Oct-2025 | 275 | 19.84% | 3.50% | 115662.25 | 20405.00 | 0.00 | 136067.25 |
| GODREJPROP | 25-Nov-2025 | 275 | 19.83% | 3.50% | 116204.00 | 20514.72 | 0.00 | 136718.72 |
| GRASIM | 30-Sep-2025 | 250 | 14.40% | 3.50% | 101660.00 | 24712.62 | 0.00 | 126372.62 |
| GRASIM | 28-Oct-2025 | 250 | 14.39% | 3.50% | 102137.50 | 24834.25 | 0.00 | 126971.75 |
| GRASIM | 25-Nov-2025 | 250 | 14.32% | 3.50% | 102617.50 | 25086.25 | 0.00 | 127703.75 |
| HAL | 30-Sep-2025 | 150 | 18.34% | 3.50% | 132208.50 | 25235.18 | 0.00 | 157443.67 |
| HAL | 28-Oct-2025 | 150 | 18.33% | 3.50% | 132829.50 | 25364.32 | 0.00 | 158193.83 |
| HAL | 25-Nov-2025 | 150 | 18.32% | 3.50% | 133452.00 | 25497.68 | 0.00 | 158949.67 |
| HAVELLS | 30-Sep-2025 | 500 | 14.35% | 3.50% | 112650.00 | 27478.50 | 0.00 | 140128.50 |
| HAVELLS | 28-Oct-2025 | 500 | 14.33% | 3.50% | 113180.00 | 27644.75 | 0.00 | 140824.75 |
| HAVELLS | 25-Nov-2025 | 500 | 14.29% | 3.50% | 113710.00 | 27858.25 | 0.00 | 141568.25 |
| HCLTECH | 30-Sep-2025 | 350 | 14.29% | 3.50% | 71802.50 | 17592.22 | 0.00 | 89394.72 |
| HCLTECH | 28-Oct-2025 | 350 | 14.39% | 3.50% | 72142.00 | 17542.00 | 0.00 | 89684.00 |
| HCLTECH | 25-Nov-2025 | 350 | 14.40% | 3.50% | 72478.00 | 17619.18 | 0.00 | 90097.18 |
| HDFC AMC | 30-Sep-2025 | 150 | 15.70% | 3.50% | 138565.50 | 30883.12 | 0.00 | 169448.62 |
| HDFC AMC | 28-Oct-2025 | 150 | 15.70% | 3.50% | 139216.50 | 31043.25 | 0.00 | 170259.75 |
| HDFC AMC | 25-Nov-2025 | 150 | 15.72% | 3.50% | 139869.00 | 31140.38 | 0.00 | 171009.38 |
| HDFCBANK | 30-Sep-2025 | 1100 | 14.28% | 3.50% | 151118.00 | 37031.22 | 0.00 | 188149.22 |
| HDFCBANK | 28-Oct-2025 | 1100 | 14.29% | 3.50% | 151822.00 | 37187.15 | 0.00 | 189009.15 |
| HDFCBANK | 25-Nov-2025 | 1100 | 14.28% | 3.50% | 152537.00 | 37381.57 | 0.00 | 189918.58 |
| HDFCLIFE | 30-Sep-2025 | 1100 | 14.45% | 3.50% | 123464.00 | 29904.88 | 0.00 | 153368.88 |
| HDFCLIFE | 28-Oct-2025 | 1100 | 14.46% | 3.50% | 124047.00 | 30030.00 | 0.00 | 154077.00 |
| HDFCLIFE | 25-Nov-2025 | 1100 | 14.47% | 3.50% | 124630.00 | 30153.20 | 0.00 | 154783.20 |
| HEROMOTOCO | 30-Sep-2025 | 150 | 14.41% | 3.50% | 116037.00 | 28187.25 | 0.00 | 144224.25 |
| HEROMOTOCO | 28-Oct-2025 | 150 | 14.48% | 3.50% | 116581.50 | 28187.25 | 0.00 | 144768.75 |
| HEROMOTOCO | 25-Nov-2025 | 150 | 14.51% | 3.50% | 117127.50 | 28260.75 | 0.00 | 145388.25 |
| HFCL | 30-Sep-2025 | 6450 | 24.47% | 3.50% | 119583.00 | 17105.08 | 34210.16 | 170898.23 |
| HFCL | 28-Oct-2025 | 6450 | 24.51% | 3.50% | 120163.50 | 17157.00 | 34314.00 | 171634.50 |
| HFCL | 25-Nov-2025 | 6450 | 24.53% | 3.50% | 120744.00 | 17224.72 | 34449.45 | 172418.18 |
| HINDALCO | 30-Sep-2025 | 1400 | 15.16% | 3.50% | 158704.00 | 36652.00 | 0.00 | 195356.00 |
| HINDALCO | 28-Oct-2025 | 1400 | 15.16% | 3.50% | 159446.00 | 36818.60 | 0.00 | 196264.60 |
| HINDALCO | 25-Nov-2025 | 1400 | 15.14% | 3.50% | 160202.00 | 37029.30 | 0.00 | 197231.30 |
| HINDPETRO | 30-Sep-2025 | 2025 | 17.83% | 3.50% | 153717.75 | 30182.12 | 0.00 | 183899.87 |
| HINDPETRO | 28-Oct-2025 | 2025 | 17.82% | 3.50% | 154446.75 | 30327.41 | 0.00 | 184774.16 |
| HINDPETRO | 25-Nov-2025 | 2025 | 17.84% | 3.50% | 155175.75 | 30447.90 | 0.00 | 185623.65 |
| HINDUNILVR | 30-Sep-2025 | 300 | 14.49% | 3.50% | 109941.00 | 26562.90 | 0.00 | 136503.90 |
| HINDUNILVR | 28-Oct-2025 | 300 | 14.47% | 3.50% | 110454.00 | 26715.15 | 0.00 | 137169.15 |
| HINDUNILVR | 25-Nov-2025 | 300 | 14.60% | 3.50% | 110973.00 | 26607.00 | 0.00 | 137580.00 |
| HINDZINC | 30-Sep-2025 | 1225 | 19.66% | 3.50% | 111524.00 | 19851.12 | 0.00 | 131375.12 |
| HINDZINC | 28-Oct-2025 | 1225 | 19.65% | 3.50% | 112050.75 | 19960.46 | 0.00 | 132011.21 |
| HINDZINC | 25-Nov-2025 | 1225 | 19.63% | 3.50% | 112577.50 | 20069.79 | 0.00 | 132647.29 |
| HUDCO | 30-Sep-2025 | 2775 | 24.77% | 3.50% | 162171.00 | 22917.62 | 0.00 | 185088.62 |
| HUDCO | 28-Oct-2025 | 2775 | 24.77% | 3.50% | 162920.25 | 23021.54 | 0.00 | 185941.79 |
| HUDCO | 25-Nov-2025 | 2775 | 24.76% | 3.50% | 163697.25 | 23142.94 | 0.00 | 186840.20 |
| ICICIBANK | 30-Sep-2025 | 700 | 14.26% | 3.50% | 139776.00 | 34304.90 | 0.00 | 174080.90 |
| ICICIBANK | 28-Oct-2025 | 700 | 14.26% | 3.50% | 140434.00 | 34473.95 | 0.00 | 174907.95 |
| ICICIBANK | 25-Nov-2025 | 700 | 14.26% | 3.50% | 141092.00 | 34623.40 | 0.00 | 175715.40 |
| ICICIGI | 30-Sep-2025 | 325 | 14.14% | 3.50% | 87343.75 | 21612.50 | 0.00 | 108956.25 |
| ICICIGI | 28-Oct-2025 | 325 | 14.16% | 3.50% | 87756.50 | 21688.71 | 0.00 | 109445.21 |
| ICICIGI | 25-Nov-2025 | 325 | 14.17% | 3.50% | 88166.00 | 21770.61 | 0.00 | 109936.61 |
| ICICIPRULI | 30-Sep-2025 | 925 | 14.46% | 3.50% | 80336.25 | 19446.04 | 0.00 | 99782.29 |
| ICICIPRULI | 28-Oct-2025 | 925 | 14.44% | 3.50% | 80706.25 | 19556.12 | 0.00 | 100262.37 |
| ICICIPRULI | 25-Nov-2025 | 925 | 14.42% | 3.50% | 81085.50 | 19684.00 | 0.00 | 100769.50 |
| IDEA | 30-Sep-2025 | 71475 | 29.66% | 3.50% | 186549.75 | 22014.30 | 0.00 | 208564.05 |
| IDEA | 28-Oct-2025 | 71475 | 29.60% | 3.50% | 187264.50 | 22139.38 | 0.00 | 209403.88 |
| IDEA | 25-Nov-2025 | 71475 | 29.62% | 3.50% | 187979.25 | 22214.43 | 0.00 | 210193.68 |

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| IDFCFIRSTB | 30-Sep-2025 | 9275 | 15.44% | 3.50% | 101375.75 | 22980.20 | 0.00 | 124355.95 |
| IDFCFIRSTB | 28-Oct-2025 | 9275 | 15.47% | 3.50% | 101932.25 | 23061.36 | 0.00 | 124993.61 |
| IDFCFIRSTB | 25-Nov-2025 | 9275 | 15.45% | 3.50% | 102396.00 | 23194.46 | 0.00 | 125590.46 |
| IEX | 30-Sep-2025 | 3750 | 26.77% | 3.50% | 144712.50 | 18917.06 | 0.00 | 163629.56 |
| IEX | 28-Oct-2025 | 3750 | 26.77% | 3.50% | 145387.50 | 19010.25 | 0.00 | 164397.75 |
| IEX | 25-Nov-2025 | 3750 | 26.71% | 3.50% | 146062.50 | 19138.88 | 0.00 | 165201.38 |
| IGL | 30-Sep-2025 | 2750 | 19.24% | 3.50% | 110577.50 | 20111.44 | 0.00 | 130688.94 |
| IGL | 28-Oct-2025 | 2750 | 19.31% | 3.50% | 111100.00 | 20139.35 | 0.00 | 131239.35 |
| IGL | 25-Nov-2025 | 2750 | 19.39% | 3.50% | 111622.50 | 20145.12 | 0.00 | 131767.62 |
| IIFL | 30-Sep-2025 | 1650 | 23.56% | 3.50% | 175659.00 | 26100.11 | 0.00 | 201759.11 |
| IIFL | 28-Oct-2025 | 1650 | 23.58% | 3.50% | 176484.00 | 26198.29 | 0.00 | 202682.29 |
| IIFL | 25-Nov-2025 | 1650 | 23.51% | 3.50% | 177309.00 | 26397.52 | 0.00 | 203706.52 |
| INDHOTEL | 30-Sep-2025 | 1000 | 16.48% | 3.50% | 124480.00 | 26437.25 | 0.00 | 150917.25 |
| INDHOTEL | 28-Oct-2025 | 1000 | 16.47% | 3.50% | 125070.00 | 26579.00 | 0.00 | 151649.00 |
| INDHOTEL | 25-Nov-2025 | 1000 | 16.48% | 3.50% | 125650.00 | 26678.75 | 0.00 | 152328.75 |
| INDIANB | 30-Sep-2025 | 1000 | 17.55% | 3.50% | 122460.00 | 24416.00 | 0.00 | 146876.00 |
| INDIANB | 28-Oct-2025 | 1000 | 17.58% | 3.50% | 123030.00 | 24489.50 | 0.00 | 147519.50 |
| INDIANB | 25-Nov-2025 | 1000 | 17.57% | 3.50% | 123610.00 | 24622.50 | 0.00 | 148232.50 |
| INDIGO | 30-Sep-2025 | 150 | 14.93% | 3.50% | 128472.00 | 30111.38 | 0.00 | 158583.38 |
| INDIGO | 28-Oct-2025 | 150 | 14.93% | 3.50% | 129075.00 | 30266.25 | 0.00 | 159341.25 |
| INDIGO | 25-Nov-2025 | 150 | 14.93% | 3.50% | 129679.50 | 30408.00 | 0.00 | 160087.50 |
| INDUSINDBK | 30-Sep-2025 | 700 | 20.87% | 3.50% | 110740.00 | 18573.45 | 0.00 | 129313.45 |
| INDUSINDBK | 28-Oct-2025 | 700 | 20.85% | 3.50% | 111265.00 | 18681.25 | 0.00 | 129946.25 |
| INDUSINDBK | 25-Nov-2025 | 700 | 20.85% | 3.50% | 111783.00 | 18763.32 | 0.00 | 130546.32 |
| INDUSTOWER | 30-Sep-2025 | 1700 | 17.95% | 3.50% | 109786.00 | 21411.08 | 0.00 | 131197.08 |
| INDUSTOWER | 28-Oct-2025 | 1700 | 17.93% | 3.50% | 110313.00 | 21539.00 | 0.00 | 131852.00 |
| INDUSTOWER | 25-Nov-2025 | 1700 | 17.89% | 3.50% | 110823.00 | 21675.85 | 0.00 | 132498.85 |
| INFY | 30-Sep-2025 | 400 | 14.19% | 3.50% | 85456.00 | 21071.40 | 0.00 | 106527.40 |
| INFY | 28-Oct-2025 | 400 | 14.31% | 3.50% | 85860.00 | 20997.20 | 0.00 | 106857.20 |
| INFY | 25-Nov-2025 | 400 | 14.46% | 3.50% | 86260.00 | 20874.00 | 0.00 | 107134.00 |
| INOXWIND | 30-Sep-2025 | 3272 | 26.39% | 3.50% | 129538.48 | 17182.58 | 0.00 | 146721.06 |
| INOXWIND | 28-Oct-2025 | 3272 | 26.36% | 3.50% | 130160.16 | 17279.92 | 0.00 | 147440.08 |
| INOXWIND | 25-Nov-2025 | 3272 | 26.36% | 3.50% | 130749.12 | 17361.23 | 0.00 | 148110.35 |
| IOC | 30-Sep-2025 | 4875 | 14.50% | 3.50% | 105153.75 | 25383.88 | 0.00 | 130537.63 |
| IOC | 28-Oct-2025 | 4875 | 14.48% | 3.50% | 105641.25 | 25537.44 | 0.00 | 131178.69 |
| IOC | 25-Nov-2025 | 4875 | 14.49% | 3.50% | 106128.75 | 25638.11 | 0.00 | 131766.86 |
| IRCTC | 30-Sep-2025 | 875 | 14.35% | 3.50% | 90781.25 | 22143.41 | 0.00 | 112924.66 |
| IRCTC | 28-Oct-2025 | 875 | 14.34% | 3.50% | 91201.25 | 22265.91 | 0.00 | 113467.16 |
| IRCTC | 25-Nov-2025 | 875 | 14.36% | 3.50% | 91630.00 | 22325.62 | 0.00 | 113955.62 |
| IREDA | 30-Sep-2025 | 3450 | 24.34% | 3.50% | 131065.50 | 18849.08 | 0.00 | 149914.58 |
| IREDA | 28-Oct-2025 | 3450 | 24.66% | 3.50% | 131686.50 | 18693.31 | 0.00 | 150379.81 |
| IREDA | 25-Nov-2025 | 3450 | 24.83% | 3.50% | 132307.50 | 18648.63 | 0.00 | 150956.13 |
| IRFC | 30-Sep-2025 | 4250 | 22.04% | 3.50% | 119722.50 | 19008.76 | 0.00 | 138731.26 |
| IRFC | 28-Oct-2025 | 4250 | 22.06% | 3.50% | 120275.00 | 19084.62 | 0.00 | 139359.62 |
| IRFC | 25-Nov-2025 | 4250 | 22.16% | 3.50% | 120870.00 | 19093.55 | 0.00 | 139963.55 |
| ITC | 30-Sep-2025 | 1600 | 14.32% | 3.50% | 92768.00 | 22668.80 | 0.00 | 115436.80 |
| ITC | 28-Oct-2025 | 1600 | 14.31% | 3.50% | 93200.00 | 22789.20 | 0.00 | 115989.20 |
| ITC | 25-Nov-2025 | 1600 | 14.32% | 3.50% | 93648.00 | 22884.40 | 0.00 | 116532.40 |
| JINDALSTEL | 30-Sep-2025 | 625 | 15.79% | 3.50% | 105006.25 | 23276.09 | 0.00 | 128282.34 |
| JINDALSTEL | 28-Oct-2025 | 625 | 15.78% | 3.50% | 105500.00 | 23406.25 | 0.00 | 128906.25 |
| JINDALSTEL | 25-Nov-2025 | 625 | 15.81% | 3.50% | 105993.75 | 23471.88 | 0.00 | 129465.62 |
| JIOFIN | 30-Sep-2025 | 2350 | 16.47% | 3.50% | 121401.00 | 25793.60 | 0.00 | 147194.60 |
| JIOFIN | 28-Oct-2025 | 2350 | 16.46% | 3.50% | 121965.00 | 25929.31 | 0.00 | 147894.31 |
| JIOFIN | 25-Nov-2025 | 2350 | 16.45% | 3.50% | 122529.00 | 26065.02 | 0.00 | 148594.02 |
| JSWENERGY | 30-Sep-2025 | 1000 | 20.70% | 3.50% | 112990.00 | 19104.75 | 0.00 | 132094.75 |
| JSWENERGY | 28-Oct-2025 | 1000 | 20.66% | 3.50% | 113520.00 | 19232.50 | 0.00 | 132752.50 |
| JSWENERGY | 25-Nov-2025 | 1000 | 20.64% | 3.50% | 114060.00 | 19337.50 | 0.00 | 133397.50 |
| JSWSTEEL | 30-Sep-2025 | 675 | 13.94% | 3.50% | 107426.25 | 26967.94 | 0.00 | 134394.19 |
| JSWSTEEL | 28-Oct-2025 | 675 | 13.94% | 3.50% | 107925.75 | 27104.96 | 0.00 | 135030.71 |
| JSWSTEEL | 25-Nov-2025 | 675 | 13.94% | 3.50% | 108432.00 | 27223.09 | 0.00 | 135655.09 |
| JUBLFOOD | 30-Sep-2025 | 1250 | 15.56% | 3.50% | 119875.00 | 26965.31 | 0.00 | 146840.31 |
| JUBLFOOD | 28-Oct-2025 | 1250 | 15.54% | 3.50% | 120437.50 | 27125.00 | 0.00 | 147562.50 |
| JUBLFOOD | 25-Nov-2025 | 1250 | 15.51% | 3.50% | 121012.50 | 27300.00 | 0.00 | 148312.50 |
| KALYANKJIL | 30-Sep-2025 | 1175 | 23.83% | 3.50% | 138755.75 | 20379.49 | 0.00 | 159135.24 |
| KALYANKJIL | 28-Oct-2025 | 1175 | 23.80% | 3.50% | 139402.00 | 20498.76 | 0.00 | 159900.76 |
| KALYANKJIL | 25-Nov-2025 | 1175 | 23.79% | 3.50% | 140060.00 | 20603.62 | 0.00 | 160663.62 |

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| KAYNES | 30-Sep-2025 | 100 | 24.51% | 3.50% | 178145.00 | 25441.50 | 0.00 | 203586.50 |
| KAYNES | 28-Oct-2025 | 100 | 24.50% | 3.50% | 178981.01 | 25571.00 | 0.00 | 204552.01 |
| KAYNES | 25-Nov-2025 | 100 | 24.56% | 3.50% | 179820.00 | 25627.00 | 0.00 | 205447.00 |
| KEI | 30-Sep-2025 | 175 | 21.90% | 3.50% | 159932.50 | 25555.95 | 0.00 | 185488.45 |
| KEI | 28-Oct-2025 | 175 | 21.95% | 3.50% | 160681.50 | 25627.00 | 0.00 | 186308.50 |
| KEI | 25-Nov-2025 | 175 | 21.86% | 3.50% | 161435.75 | 25848.11 | 0.00 | 187283.86 |
| KFINTECH | 30-Sep-2025 | 450 | 25.87% | 3.50% | 125482.50 | 16978.50 | 0.00 | 142461.00 |
| KFINTECH | 28-Oct-2025 | 450 | 26.13% | 3.50% | 126067.50 | 16887.15 | 0.00 | 142954.65 |
| KFINTECH | 25-Nov-2025 | 450 | 26.15% | 3.50% | 126661.50 | 16953.30 | 0.00 | 143614.80 |
| KOTAKBANK | 30-Sep-2025 | 400 | 14.00% | 3.50% | 115220.00 | 28810.60 | 0.00 | 144030.60 |
| KOTAKBANK | 28-Oct-2025 | 400 | 13.99% | 3.50% | 115760.00 | 28957.60 | 0.00 | 144717.60 |
| KOTAKBANK | 25-Nov-2025 | 400 | 13.99% | 3.50% | 116300.00 | 29090.60 | 0.00 | 145390.60 |
| KPITTECH | 30-Sep-2025 | 400 | 19.68% | 3.50% | 98908.00 | 17591.00 | 0.00 | 116499.00 |
| KPITTECH | 28-Oct-2025 | 400 | 19.79% | 3.50% | 99372.00 | 17574.20 | 0.00 | 116946.20 |
| KPITTECH | 25-Nov-2025 | 400 | 19.84% | 3.50% | 99836.00 | 17607.80 | 0.00 | 117443.80 |
| LAURUSLABS | 30-Sep-2025 | 1700 | 18.06% | 3.50% | 279769.00 | 54222.35 | 0.00 | 333991.35 |
| LAURUSLABS | 28-Oct-2025 | 1700 | 18.04% | 3.50% | 281078.00 | 54546.62 | 0.00 | 335624.62 |
| LAURUSLABS | 25-Nov-2025 | 1700 | 18.02% | 3.50% | 282387.00 | 54841.15 | 0.00 | 337228.15 |
| LICHSGFIN | 30-Sep-2025 | 1000 | 15.95% | 3.50% | 93290.00 | 20471.50 | 20471.50 | 134233.00 |
| LICHSGFIN | 28-Oct-2025 | 1000 | 15.93% | 3.50% | 93730.00 | 20592.25 | 20592.25 | 134914.50 |
| LICHSGFIN | 25-Nov-2025 | 1000 | 15.95% | 3.50% | 94170.00 | 20667.50 | 20667.50 | 135505.00 |
| LICI | 30-Sep-2025 | 700 | 14.74% | 3.50% | 93198.00 | 22123.50 | 0.00 | 115321.50 |
| LICI | 28-Oct-2025 | 700 | 14.78% | 3.50% | 93632.00 | 22172.50 | 0.00 | 115804.50 |
| LICI | 25-Nov-2025 | 700 | 14.80% | 3.50% | 94073.00 | 22248.45 | 0.00 | 116321.45 |
| LODHA | 30-Sep-2025 | 450 | 21.74% | 3.50% | 118336.50 | 19051.20 | 0.00 | 137387.70 |
| LODHA | 28-Oct-2025 | 450 | 21.73% | 3.50% | 118890.00 | 19145.70 | 0.00 | 138035.70 |
| LODHA | 25-Nov-2025 | 450 | 21.84% | 3.50% | 119448.00 | 19140.97 | 0.00 | 138588.98 |
| LT | 30-Sep-2025 | 175 | 14.16% | 3.50% | 90863.50 | 22463.44 | 0.00 | 113326.94 |
| LT | 28-Oct-2025 | 175 | 14.14% | 3.50% | 91288.75 | 22592.68 | 0.00 | 113881.42 |
| LT | 25-Nov-2025 | 175 | 14.14% | 3.50% | 91717.50 | 22704.15 | 0.00 | 114421.65 |
| LTF | 30-Sep-2025 | 4462 | 17.29% | 3.50% | 191107.46 | 38677.06 | 0.00 | 229784.52 |
| LTF | 28-Oct-2025 | 4462 | 17.33% | 3.50% | 191999.86 | 38777.01 | 0.00 | 230776.87 |
| LTF | 25-Nov-2025 | 4462 | 17.44% | 3.50% | 192892.26 | 38714.54 | 0.00 | 231606.80 |
| LTIM | 30-Sep-2025 | 150 | 15.19% | 3.50% | 120760.50 | 27817.12 | 0.00 | 148577.62 |
| LTIM | 28-Oct-2025 | 150 | 15.33% | 3.50% | 121326.00 | 27693.75 | 0.00 | 149019.75 |
| LTIM | 25-Nov-2025 | 150 | 15.50% | 3.50% | 121896.00 | 27523.12 | 0.00 | 149419.12 |
| LUPIN | 30-Sep-2025 | 425 | 14.51% | 3.50% | 124168.00 | 29950.81 | 0.00 | 154118.81 |
| LUPIN | 28-Oct-2025 | 425 | 14.51% | 3.50% | 124750.25 | 30096.59 | 0.00 | 154846.84 |
| LUPIN | 25-Nov-2025 | 425 | 14.49% | 3.50% | 125336.75 | 30270.62 | 0.00 | 155607.38 |
| M&M | 30-Sep-2025 | 200 | 15.41% | 3.50% | 111652.00 | 25354.00 | 0.00 | 137006.00 |
| M&M | 28-Oct-2025 | 200 | 15.41% | 3.50% | 112176.00 | 25473.00 | 0.00 | 137649.00 |
| M&M | 25-Nov-2025 | 200 | 15.40% | 3.50% | 112702.00 | 25606.00 | 0.00 | 138308.00 |
| MANAPPURAM | 30-Sep-2025 | 3000 | 19.77% | 3.50% | 174180.00 | 30833.25 | 0.00 | 205013.25 |
| MANAPPURAM | 28-Oct-2025 | 3000 | 19.75% | 3.50% | 174990.00 | 31017.00 | 0.00 | 206007.00 |
| MANAPPURAM | 25-Nov-2025 | 3000 | 19.80% | 3.50% | 175800.00 | 31080.00 | 0.00 | 206880.00 |
| MANKIND | 30-Sep-2025 | 225 | 16.06% | 3.50% | 92650.50 | 20190.71 | 0.00 | 112841.21 |
| MANKIND | 28-Oct-2025 | 225 | 16.05% | 3.50% | 93084.75 | 20303.32 | 0.00 | 113388.08 |
| MANKIND | 25-Nov-2025 | 225 | 16.02% | 3.50% | 93521.25 | 20435.62 | 0.00 | 113956.88 |
| MARICO | 30-Sep-2025 | 1200 | 14.46% | 3.50% | 122556.00 | 29673.00 | 0.00 | 152229.00 |
| MARICO | 28-Oct-2025 | 1200 | 14.43% | 3.50% | 123132.00 | 29862.00 | 0.00 | 152994.00 |
| MARICO | 25-Nov-2025 | 1200 | 14.44% | 3.50% | 123720.00 | 29988.00 | 0.00 | 153708.00 |
| MARUTI | 30-Sep-2025 | 50 | 14.00% | 3.50% | 112664.00 | 28159.25 | 0.00 | 140823.25 |
| MARUTI | 28-Oct-2025 | 50 | 13.99% | 3.50% | 113192.00 | 28313.25 | 0.00 | 141505.25 |
| MARUTI | 25-Nov-2025 | 50 | 14.01% | 3.50% | 113723.00 | 28411.25 | 0.00 | 142134.25 |
| MAXHEALTH | 30-Sep-2025 | 525 | 18.56% | 3.50% | 112985.25 | 21305.81 | 0.00 | 134291.06 |
| MAXHEALTH | 28-Oct-2025 | 525 | 18.53% | 3.50% | 113515.50 | 21436.28 | 0.00 | 134951.78 |
| MAXHEALTH | 25-Nov-2025 | 525 | 18.52% | 3.50% | 114045.75 | 21553.88 | 0.00 | 135599.62 |
| MAZDOCK | 30-Sep-2025 | 175 | 27.62% | 3.50% | 142801.75 | 18096.92 | 0.00 | 160898.67 |
| MAZDOCK | 28-Oct-2025 | 175 | 27.60% | 3.50% | 143472.00 | 18191.25 | 0.00 | 161663.25 |
| MAZDOCK | 25-Nov-2025 | 175 | 27.63% | 3.50% | 144145.75 | 18258.62 | 0.00 | 162404.38 |
| MCX | 30-Sep-2025 | 125 | 20.99% | 3.50% | 211858.75 | 35321.56 | 0.00 | 247180.31 |
| MCX | 28-Oct-2025 | 125 | 21.02% | 3.50% | 212852.49 | 35441.88 | 0.00 | 248294.36 |
| MCX | 25-Nov-2025 | 125 | 21.03% | 3.50% | 213851.26 | 35590.62 | 0.00 | 249441.89 |
| MFSL | 30-Sep-2025 | 800 | 14.00% | 3.50% | 177432.00 | 44366.00 | 0.00 | 221798.00 |
| MFSL | 28-Oct-2025 | 800 | 13.99% | 3.50% | 178264.00 | 44604.00 | 0.00 | 222868.00 |
| MFSL | 25-Nov-2025 | 800 | 13.97% | 3.50% | 179104.00 | 44884.00 | 0.00 | 223988.00 |

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|------------|-------------|-------|--------|-------|-----------|----------|----------|-----------|
| MIDCPNIFTY | 30-Sep-2025 | 140 | 10.35% | 2.00% | 189957.60 | 36713.60 | 0.00 | 226671.20 |
| MIDCPNIFTY | 28-Oct-2025 | 140 | 10.35% | 2.00% | 190848.00 | 36879.50 | 0.00 | 227727.50 |
| MIDCPNIFTY | 25-Nov-2025 | 140 | 10.36% | 2.00% | 191744.00 | 37030.14 | 0.00 | 228774.14 |
| MOTHERSON | 30-Sep-2025 | 6150 | 18.25% | 3.50% | 125829.00 | 24138.14 | 0.00 | 149967.14 |
| MOTHERSON | 28-Oct-2025 | 6150 | 18.21% | 3.50% | 126382.50 | 24293.12 | 0.00 | 150675.62 |
| MOTHERSON | 25-Nov-2025 | 6150 | 18.21% | 3.50% | 126997.50 | 24405.04 | 0.00 | 151402.55 |
| MPHASIS | 30-Sep-2025 | 275 | 17.55% | 3.50% | 133798.50 | 26690.12 | 0.00 | 160488.62 |
| MPHASIS | 28-Oct-2025 | 275 | 17.55% | 3.50% | 134425.50 | 26815.25 | 0.00 | 161240.75 |
| MPHASIS | 25-Nov-2025 | 275 | 17.53% | 3.50% | 135058.00 | 26964.44 | 0.00 | 162022.44 |
| MUTHOOTFIN | 30-Sep-2025 | 275 | 16.38% | 3.50% | 137945.50 | 29469.82 | 0.00 | 167415.33 |
| MUTHOOTFIN | 28-Oct-2025 | 275 | 16.38% | 3.50% | 138591.75 | 29607.46 | 0.00 | 168199.21 |
| MUTHOOTFIN | 25-Nov-2025 | 275 | 16.41% | 3.50% | 139243.50 | 29693.12 | 0.00 | 168936.62 |
| NATIONALUM | 30-Sep-2025 | 3750 | 21.65% | 3.50% | 170325.00 | 27534.94 | 27534.94 | 225394.88 |
| NATIONALUM | 28-Oct-2025 | 3750 | 21.65% | 3.50% | 171112.50 | 27667.50 | 27667.50 | 226447.50 |
| NATIONALUM | 25-Nov-2025 | 3750 | 21.77% | 3.50% | 171900.00 | 27641.25 | 27641.25 | 227182.50 |
| NAUKRI | 30-Sep-2025 | 375 | 17.48% | 3.50% | 91845.00 | 18388.12 | 0.00 | 110233.12 |
| NAUKRI | 28-Oct-2025 | 375 | 17.49% | 3.50% | 92276.25 | 18466.88 | 0.00 | 110743.12 |
| NAUKRI | 25-Nov-2025 | 375 | 17.49% | 3.50% | 92707.50 | 18546.94 | 0.00 | 111254.44 |
| NBCC | 30-Sep-2025 | 6500 | 24.42% | 3.50% | 179205.00 | 25684.75 | 0.00 | 204889.75 |
| NBCC | 28-Oct-2025 | 6500 | 24.39% | 3.50% | 180050.00 | 25832.62 | 0.00 | 205882.62 |
| NBCC | 25-Nov-2025 | 6500 | 24.36% | 3.50% | 180895.00 | 25987.32 | 0.00 | 206882.32 |
| NCC | 30-Sep-2025 | 2700 | 21.71% | 3.50% | 124794.00 | 20116.22 | 0.00 | 144910.22 |
| NCC | 28-Oct-2025 | 2700 | 21.71% | 3.50% | 125361.00 | 20205.99 | 0.00 | 145566.99 |
| NCC | 25-Nov-2025 | 2700 | 21.70% | 3.50% | 125955.00 | 20317.50 | 0.00 | 146272.50 |
| NESTLEIND | 30-Sep-2025 | 500 | 14.46% | 3.50% | 84655.00 | 20490.75 | 0.00 | 105145.75 |
| NESTLEIND | 28-Oct-2025 | 500 | 14.45% | 3.50% | 85050.00 | 20599.25 | 0.00 | 105649.25 |
| NESTLEIND | 25-Nov-2025 | 500 | 14.44% | 3.50% | 85450.00 | 20707.75 | 0.00 | 106157.75 |
| NHPC | 30-Sep-2025 | 6400 | 18.37% | 3.50% | 102080.00 | 19445.44 | 0.00 | 121525.44 |
| NHPC | 28-Oct-2025 | 6400 | 18.33% | 3.50% | 102528.00 | 19582.08 | 0.00 | 122110.08 |
| NHPC | 25-Nov-2025 | 6400 | 18.34% | 3.50% | 103040.00 | 19667.20 | 0.00 | 122707.20 |
| NIFTY | 30-Sep-2025 | 75 | 9.32% | 2.00% | 176595.01 | 37878.00 | 0.00 | 214473.01 |
| NIFTY | 28-Oct-2025 | 75 | 9.32% | 2.00% | 177423.74 | 38076.15 | 0.00 | 215499.89 |
| NIFTY | 25-Nov-2025 | 75 | 9.31% | 2.00% | 178255.50 | 38277.75 | 0.00 | 216533.25 |
| NIFTYNXT50 | 30-Sep-2025 | 25 | 9.75% | 2.00% | 169872.50 | 34850.00 | 0.00 | 204722.50 |
| NIFTYNXT50 | 28-Oct-2025 | 25 | 9.74% | 2.00% | 170669.25 | 35045.11 | 0.00 | 205714.36 |
| NIFTYNXT50 | 25-Nov-2025 | 25 | 9.72% | 2.00% | 171469.75 | 35299.30 | 0.00 | 206769.05 |
| NMDC | 30-Sep-2025 | 13500 | 17.76% | 3.50% | 188190.00 | 37081.80 | 18540.90 | 243812.70 |
| NMDC | 28-Oct-2025 | 13500 | 17.73% | 3.50% | 189135.00 | 37327.50 | 18663.75 | 245126.25 |
| NMDC | 25-Nov-2025 | 13500 | 17.74% | 3.50% | 189945.00 | 37478.70 | 18739.35 | 246163.05 |
| NTPC | 30-Sep-2025 | 1500 | 14.07% | 3.50% | 72495.00 | 18028.50 | 0.00 | 90523.50 |
| NTPC | 28-Oct-2025 | 1500 | 14.06% | 3.50% | 72825.00 | 18130.88 | 0.00 | 90955.88 |
| NTPC | 25-Nov-2025 | 1500 | 14.13% | 3.50% | 73170.00 | 18123.00 | 0.00 | 91293.00 |
| NUVAMA | 30-Sep-2025 | 75 | 23.92% | 3.50% | 112035.00 | 16391.81 | 0.00 | 128426.81 |
| NUVAMA | 28-Oct-2025 | 75 | 23.97% | 3.50% | 112560.00 | 16433.81 | 0.00 | 128993.81 |
| NUVAMA | 25-Nov-2025 | 75 | 24.26% | 3.50% | 113088.00 | 16315.69 | 0.00 | 129403.69 |
| NYKAA | 30-Sep-2025 | 3125 | 16.63% | 3.50% | 124125.00 | 26119.84 | 0.00 | 150244.84 |
| NYKAA | 28-Oct-2025 | 3125 | 16.90% | 3.50% | 124718.75 | 25834.38 | 0.00 | 150553.12 |
| NYKAA | 25-Nov-2025 | 3125 | 17.11% | 3.50% | 125281.25 | 25626.56 | 0.00 | 150907.81 |
| OBEROIRLTY | 30-Sep-2025 | 350 | 17.39% | 3.50% | 101447.50 | 20414.62 | 0.00 | 121862.12 |
| OBEROIRLTY | 28-Oct-2025 | 350 | 17.37% | 3.50% | 101923.50 | 20533.45 | 0.00 | 122456.95 |
| OBEROIRLTY | 25-Nov-2025 | 350 | 17.36% | 3.50% | 102403.00 | 20646.15 | 0.00 | 123049.15 |
| OFSS | 30-Sep-2025 | 75 | 18.55% | 3.50% | 127179.75 | 23999.06 | 23999.06 | 175177.88 |
| OFSS | 28-Oct-2025 | 75 | 18.53% | 3.50% | 127776.01 | 24136.88 | 24136.88 | 176049.76 |
| OFSS | 25-Nov-2025 | 75 | 18.56% | 3.50% | 128375.25 | 24202.50 | 24202.50 | 176780.25 |
| OIL | 30-Sep-2025 | 1400 | 20.66% | 3.50% | 117348.00 | 19884.20 | 0.00 | 137232.20 |
| OIL | 28-Oct-2025 | 1400 | 20.62% | 3.50% | 117894.00 | 20006.70 | 0.00 | 137900.70 |
| OIL | 25-Nov-2025 | 1400 | 20.79% | 3.50% | 118454.00 | 19943.00 | 0.00 | 138397.00 |
| ONGC | 30-Sep-2025 | 2250 | 14.88% | 3.50% | 79447.50 | 18686.59 | 0.00 | 98134.09 |
| ONGC | 28-Oct-2025 | 2250 | 14.87% | 3.50% | 79830.00 | 18789.75 | 0.00 | 98619.75 |
| ONGC | 25-Nov-2025 | 2250 | 14.90% | 3.50% | 80212.50 | 18847.24 | 0.00 | 99059.74 |
| PAGEIND | 30-Sep-2025 | 15 | 14.44% | 3.50% | 92763.30 | 22480.50 | 0.00 | 115243.80 |
| PAGEIND | 28-Oct-2025 | 15 | 14.61% | 3.50% | 93198.45 | 22333.50 | 0.00 | 115531.95 |
| PAGEIND | 25-Nov-2025 | 15 | 14.67% | 3.50% | 93635.55 | 22333.50 | 0.00 | 115969.05 |
| PATANJALI | 30-Sep-2025 | 900 | 15.51% | 3.50% | 83871.00 | 18931.50 | 0.00 | 102802.50 |
| PATANJALI | 28-Oct-2025 | 900 | 15.49% | 3.50% | 84267.00 | 19044.90 | 0.00 | 103311.90 |
| PATANJALI | 25-Nov-2025 | 900 | 15.47% | 3.50% | 84663.00 | 19152.00 | 0.00 | 103815.00 |

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| PAYTM | 30-Sep-2025 | 725 | 25.85% | 3.50% | 222074.75 | 30069.38 | 0.00 | 252144.12 |
| PAYTM | 28-Oct-2025 | 725 | 25.78% | 3.50% | 223111.50 | 30287.60 | 0.00 | 253399.10 |
| PAYTM | 25-Nov-2025 | 725 | 25.83% | 3.50% | 224162.75 | 30373.88 | 0.00 | 254536.62 |
| PERSISTENT | 30-Sep-2025 | 100 | 18.82% | 3.50% | 99096.00 | 18431.00 | 0.00 | 117527.00 |
| PERSISTENT | 28-Oct-2025 | 100 | 18.79% | 3.50% | 99560.00 | 18543.00 | 0.00 | 118103.00 |
| PERSISTENT | 25-Nov-2025 | 100 | 18.81% | 3.50% | 100027.00 | 18609.50 | 0.00 | 118636.50 |
| PETRONET | 30-Sep-2025 | 1800 | 14.73% | 3.50% | 73314.00 | 17416.35 | 0.00 | 90730.35 |
| PETRONET | 28-Oct-2025 | 1800 | 14.73% | 3.50% | 73656.00 | 17501.40 | 0.00 | 91157.40 |
| PETRONET | 25-Nov-2025 | 1800 | 14.73% | 3.50% | 74016.00 | 17589.60 | 0.00 | 91605.60 |
| PFC | 30-Sep-2025 | 1300 | 20.19% | 3.50% | 108706.00 | 18846.10 | 0.00 | 127552.10 |
| PFC | 28-Oct-2025 | 1300 | 20.17% | 3.50% | 109213.00 | 18953.03 | 0.00 | 128166.02 |
| PFC | 25-Nov-2025 | 1300 | 20.32% | 3.50% | 109733.00 | 18905.25 | 0.00 | 128638.25 |
| PGEL | 30-Sep-2025 | 700 | 31.86% | 3.50% | 124369.00 | 13661.20 | 0.00 | 138030.20 |
| PGEL | 28-Oct-2025 | 700 | 31.88% | 3.50% | 124950.00 | 13720.00 | 0.00 | 138670.00 |
| PGEL | 25-Nov-2025 | 700 | 31.75% | 3.50% | 125538.00 | 13837.60 | 0.00 | 139375.60 |
| PHOENIXLTD | 30-Sep-2025 | 350 | 20.59% | 3.50% | 116823.00 | 19857.25 | 0.00 | 136680.25 |
| PHOENIXLTD | 28-Oct-2025 | 350 | 20.54% | 3.50% | 117372.50 | 20001.80 | 0.00 | 137374.30 |
| PHOENIXLTD | 25-Nov-2025 | 350 | 20.47% | 3.50% | 117922.00 | 20162.28 | 0.00 | 138084.28 |
| PIDILITIND | 30-Sep-2025 | 500 | 14.50% | 3.50% | 108210.00 | 26113.50 | 0.00 | 134323.50 |
| PIDILITIND | 28-Oct-2025 | 500 | 14.49% | 3.50% | 108720.00 | 26267.50 | 0.00 | 134987.50 |
| PIDILITIND | 25-Nov-2025 | 500 | 14.47% | 3.50% | 109230.00 | 26423.25 | 0.00 | 135653.25 |
| PIIND | 30-Sep-2025 | 175 | 14.42% | 3.50% | 91477.75 | 22208.64 | 0.00 | 113686.39 |
| PIIND | 28-Oct-2025 | 175 | 14.39% | 3.50% | 91908.25 | 22356.25 | 0.00 | 114264.50 |
| PIIND | 25-Nov-2025 | 175 | 14.37% | 3.50% | 92338.75 | 22490.39 | 0.00 | 114829.14 |
| PNB | 30-Sep-2025 | 8000 | 16.68% | 3.50% | 151680.00 | 31836.00 | 0.00 | 183516.00 |
| PNB | 28-Oct-2025 | 8000 | 16.66% | 3.50% | 152400.00 | 32012.40 | 0.00 | 184412.40 |
| PNB | 25-Nov-2025 | 8000 | 16.67% | 3.50% | 153120.00 | 32158.00 | 0.00 | 185278.00 |
| PNBHOUSING | 30-Sep-2025 | 650 | 21.55% | 3.50% | 124527.00 | 20220.20 | 30330.30 | 175077.50 |
| PNBHOUSING | 28-Oct-2025 | 650 | 21.54% | 3.50% | 125112.00 | 20327.12 | 30490.69 | 175929.81 |
| PNBHOUSING | 25-Nov-2025 | 650 | 21.51% | 3.50% | 125697.00 | 20452.25 | 30678.38 | 176827.62 |
| POLICYBZR | 30-Sep-2025 | 350 | 21.48% | 3.50% | 135761.50 | 22117.38 | 0.00 | 157878.88 |
| POLICYBZR | 28-Oct-2025 | 350 | 21.47% | 3.50% | 136398.50 | 22234.98 | 0.00 | 158633.48 |
| POLICYBZR | 25-Nov-2025 | 350 | 21.41% | 3.50% | 137039.00 | 22406.48 | 0.00 | 159445.48 |
| POLYCAB | 30-Sep-2025 | 125 | 18.89% | 3.50% | 179512.50 | 33265.31 | 0.00 | 212777.81 |
| POLYCAB | 28-Oct-2025 | 125 | 18.90% | 3.50% | 180353.75 | 33400.94 | 0.00 | 213754.69 |
| POLYCAB | 25-Nov-2025 | 125 | 18.88% | 3.50% | 181200.00 | 33595.62 | 0.00 | 214795.62 |
| POWERGRID | 30-Sep-2025 | 1900 | 14.12% | 3.50% | 77596.00 | 19231.80 | 0.00 | 96827.80 |
| POWERGRID | 28-Oct-2025 | 1900 | 14.10% | 3.50% | 77957.00 | 19344.85 | 0.00 | 97301.85 |
| POWERGRID | 25-Nov-2025 | 1900 | 14.28% | 3.50% | 78337.00 | 19205.20 | 0.00 | 97542.20 |
| PPLPHARMA | 30-Sep-2025 | 2500 | 21.54% | 3.50% | 107775.00 | 17508.75 | 0.00 | 125283.75 |
| PPLPHARMA | 28-Oct-2025 | 2500 | 21.50% | 3.50% | 108275.00 | 17622.50 | 0.00 | 125897.50 |
| PPLPHARMA | 25-Nov-2025 | 2500 | 21.49% | 3.50% | 108800.00 | 17718.75 | 0.00 | 126518.75 |
| PRESTIGE | 30-Sep-2025 | 450 | 21.44% | 3.50% | 155650.50 | 25414.20 | 0.00 | 181064.70 |
| PRESTIGE | 28-Oct-2025 | 450 | 21.41% | 3.50% | 156379.50 | 25562.25 | 0.00 | 181941.75 |
| PRESTIGE | 25-Nov-2025 | 450 | 21.43% | 3.50% | 157113.00 | 25661.48 | 0.00 | 182774.48 |
| RBLBANK | 30-Sep-2025 | 3175 | 21.29% | 3.50% | 182403.75 | 29981.52 | 128492.25 | 340877.52 |
| RBLBANK | 28-Oct-2025 | 3175 | 21.28% | 3.50% | 183261.00 | 30142.66 | 129182.81 | 342586.47 |
| RBLBANK | 25-Nov-2025 | 3175 | 21.32% | 3.50% | 184118.25 | 30226.00 | 129540.00 | 343884.25 |
| RECLTD | 30-Sep-2025 | 1275 | 20.55% | 3.50% | 101502.75 | 17289.96 | 0.00 | 118792.71 |
| RECLTD | 28-Oct-2025 | 1275 | 20.54% | 3.50% | 101974.50 | 17379.21 | 0.00 | 119353.71 |
| RECLTD | 25-Nov-2025 | 1275 | 20.66% | 3.50% | 102459.00 | 17361.36 | 0.00 | 119820.36 |
| RELIANCE | 30-Sep-2025 | 500 | 14.20% | 3.50% | 99065.00 | 24424.75 | 0.00 | 123489.75 |
| RELIANCE | 28-Oct-2025 | 500 | 14.19% | 3.50% | 99530.00 | 24545.50 | 0.00 | 124075.50 |
| RELIANCE | 25-Nov-2025 | 500 | 14.19% | 3.50% | 99995.00 | 24661.00 | 0.00 | 124656.00 |
| RVNL | 30-Sep-2025 | 1375 | 26.63% | 3.50% | 130226.25 | 17113.25 | 0.00 | 147339.50 |
| RVNL | 28-Oct-2025 | 1375 | 27.34% | 3.50% | 130845.00 | 16747.50 | 0.00 | 147592.50 |
| RVNL | 25-Nov-2025 | 1375 | 27.97% | 3.50% | 131463.75 | 16449.12 | 0.00 | 147912.88 |
| SAIL | 30-Sep-2025 | 4700 | 20.13% | 3.50% | 130519.00 | 22687.84 | 11343.92 | 164550.76 |
| SAIL | 28-Oct-2025 | 4700 | 20.09% | 3.50% | 131130.00 | 22849.05 | 11424.52 | 165403.58 |
| SAIL | 25-Nov-2025 | 4700 | 20.09% | 3.50% | 131741.00 | 22947.75 | 11473.88 | 166162.62 |
| SAMMAANCAP | 30-Sep-2025 | 4300 | 26.01% | 3.50% | 152134.00 | 20468.00 | 61404.00 | 234006.00 |
| SAMMAANCAP | 28-Oct-2025 | 4300 | 26.06% | 3.50% | 152865.00 | 20534.22 | 61602.66 | 235001.88 |
| SAMMAANCAP | 25-Nov-2025 | 4300 | 25.25% | 3.50% | 153596.00 | 21288.22 | 63864.68 | 238748.90 |
| SBICARD | 30-Sep-2025 | 800 | 14.25% | 3.50% | 99056.00 | 24327.80 | 0.00 | 123383.80 |
| SBICARD | 28-Oct-2025 | 800 | 14.52% | 3.50% | 99520.00 | 23994.60 | 0.00 | 123514.60 |
| SBICARD | 25-Nov-2025 | 800 | 14.73% | 3.50% | 99984.00 | 23758.00 | 0.00 | 123742.00 |

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|------------|-------------|------|--------|-------|-----------|----------|---------|-----------|
| SBILIFE | 30-Sep-2025 | 375 | 14.50% | 3.50% | 99258.75 | 23953.12 | 0.00 | 123211.88 |
| SBILIFE | 28-Oct-2025 | 375 | 14.51% | 3.50% | 99727.50 | 24052.88 | 0.00 | 123780.38 |
| SBILIFE | 25-Nov-2025 | 375 | 14.49% | 3.50% | 100192.50 | 24202.50 | 0.00 | 124395.00 |
| SBIN | 30-Sep-2025 | 750 | 13.97% | 3.50% | 91387.50 | 22903.12 | 0.00 | 114290.62 |
| SBIN | 28-Oct-2025 | 750 | 13.96% | 3.50% | 91822.50 | 23018.62 | 0.00 | 114841.12 |
| SBIN | 25-Nov-2025 | 750 | 13.95% | 3.50% | 92250.00 | 23147.25 | 0.00 | 115397.25 |
| SENSEX | 25-Sep-2025 | 20 | 9.32% | 2.00% | 153392.60 | 32923.50 | 0.00 | 186316.10 |
| SENSEX | 30-Oct-2025 | 20 | 9.31% | 2.00% | 154292.40 | 33134.20 | 0.00 | 187426.60 |
| SENSEX | 27-Nov-2025 | 20 | 9.34% | 2.00% | 155016.00 | 33178.86 | 0.00 | 188194.86 |
| SHREECEM | 30-Sep-2025 | 25 | 14.21% | 3.50% | 105807.00 | 26053.12 | 0.00 | 131860.12 |
| SHREECEM | 28-Oct-2025 | 25 | 14.20% | 3.50% | 106303.25 | 26193.12 | 0.00 | 132496.37 |
| SHREECEM | 25-Nov-2025 | 25 | 14.13% | 3.50% | 106802.00 | 26455.62 | 0.00 | 133257.63 |
| SHRIRAMFIN | 30-Sep-2025 | 825 | 18.28% | 3.50% | 95147.25 | 18212.91 | 0.00 | 113360.16 |
| SHRIRAMFIN | 28-Oct-2025 | 825 | 18.27% | 3.50% | 95592.75 | 18313.97 | 0.00 | 113906.72 |
| SHRIRAMFIN | 25-Nov-2025 | 825 | 18.35% | 3.50% | 96038.25 | 18322.63 | 0.00 | 114360.88 |
| SIEMENS | 30-Sep-2025 | 125 | 18.18% | 3.50% | 73772.50 | 14203.00 | 0.00 | 87975.50 |
| SIEMENS | 28-Oct-2025 | 125 | 18.19% | 3.50% | 74117.50 | 14261.62 | 0.00 | 88379.12 |
| SIEMENS | 25-Nov-2025 | 125 | 18.15% | 3.50% | 74466.25 | 14357.44 | 0.00 | 88823.69 |
| SOLARINDS | 30-Sep-2025 | 75 | 18.94% | 3.50% | 202585.49 | 37432.50 | 0.00 | 240017.99 |
| SOLARINDS | 28-Oct-2025 | 75 | 18.94% | 3.50% | 203535.76 | 37603.12 | 0.00 | 241138.88 |
| SOLARINDS | 25-Nov-2025 | 75 | 18.95% | 3.50% | 204490.50 | 37771.12 | 0.00 | 242261.62 |
| SONACOMS | 30-Sep-2025 | 1050 | 18.33% | 3.50% | 81396.00 | 15545.25 | 0.00 | 96941.25 |
| SONACOMS | 28-Oct-2025 | 1050 | 18.35% | 3.50% | 81774.00 | 15596.70 | 0.00 | 97370.70 |
| SONACOMS | 25-Nov-2025 | 1050 | 18.34% | 3.50% | 82162.50 | 15681.22 | 0.00 | 97843.72 |
| SRF | 30-Sep-2025 | 200 | 14.57% | 3.50% | 84680.00 | 20337.80 | 0.00 | 105017.80 |
| SRF | 28-Oct-2025 | 200 | 14.54% | 3.50% | 85076.00 | 20482.00 | 0.00 | 105558.00 |
| SRF | 25-Nov-2025 | 200 | 14.52% | 3.50% | 85476.00 | 20606.60 | 0.00 | 106082.60 |
| SUNPHARMA | 30-Sep-2025 | 350 | 14.32% | 3.50% | 81980.50 | 20034.88 | 0.00 | 102015.38 |
| SUNPHARMA | 28-Oct-2025 | 350 | 14.32% | 3.50% | 82365.50 | 20136.55 | 0.00 | 102502.05 |
| SUNPHARMA | 25-Nov-2025 | 350 | 14.32% | 3.50% | 82750.50 | 20232.10 | 0.00 | 102982.60 |
| SUPREMEIND | 30-Sep-2025 | 175 | 19.21% | 3.50% | 145985.00 | 26591.69 | 0.00 | 172576.69 |
| SUPREMEIND | 28-Oct-2025 | 175 | 19.22% | 3.50% | 146669.25 | 26706.22 | 0.00 | 173375.48 |
| SUPREMEIND | 25-Nov-2025 | 175 | 19.22% | 3.50% | 147357.00 | 26827.50 | 0.00 | 174184.50 |
| SUZLON | 30-Sep-2025 | 8000 | 23.65% | 3.50% | 111440.00 | 16492.00 | 0.00 | 127932.00 |
| SUZLON | 28-Oct-2025 | 8000 | 23.62% | 3.50% | 112000.00 | 16598.40 | 0.00 | 128598.40 |
| SUZLON | 25-Nov-2025 | 8000 | 23.63% | 3.50% | 112560.00 | 16671.20 | 0.00 | 129231.20 |
| SYNGENE | 30-Sep-2025 | 1000 | 15.23% | 3.50% | 98020.00 | 22529.50 | 0.00 | 120549.50 |
| SYNGENE | 28-Oct-2025 | 1000 | 15.22% | 3.50% | 98480.00 | 22645.00 | 0.00 | 121125.00 |
| SYNGENE | 25-Nov-2025 | 1000 | 15.20% | 3.50% | 98940.00 | 22786.75 | 0.00 | 121726.75 |
| TATACHEM | 30-Sep-2025 | 650 | 15.80% | 3.50% | 98787.00 | 21878.68 | 0.00 | 120665.68 |
| TATACONSUM | 30-Sep-2025 | 550 | 14.21% | 3.50% | 88555.50 | 21810.25 | 0.00 | 110365.75 |
| TATACONSUM | 28-Oct-2025 | 550 | 14.22% | 3.50% | 88973.50 | 21906.50 | 0.00 | 110880.00 |
| TATACONSUM | 25-Nov-2025 | 550 | 14.19% | 3.50% | 89391.50 | 22041.25 | 0.00 | 111432.75 |
| TATAELXSI | 30-Sep-2025 | 100 | 16.70% | 3.50% | 92450.00 | 19376.00 | 9688.00 | 121514.00 |
| TATAELXSI | 28-Oct-2025 | 100 | 16.92% | 3.50% | 92884.00 | 19209.75 | 9604.88 | 121698.62 |
| TATAELXSI | 25-Nov-2025 | 100 | 17.04% | 3.50% | 93319.00 | 19166.00 | 9583.00 | 122068.00 |
| TATAMOTORS | 30-Sep-2025 | 800 | 15.63% | 3.50% | 87952.00 | 19689.60 | 0.00 | 107641.60 |
| TATAMOTORS | 28-Oct-2025 | 800 | 15.65% | 3.50% | 88368.00 | 19761.00 | 0.00 | 108129.00 |
| TATAMOTORS | 25-Nov-2025 | 800 | 15.70% | 3.50% | 88784.00 | 19790.40 | 0.00 | 108574.40 |
| TATAPOWER | 30-Sep-2025 | 1450 | 15.22% | 3.50% | 87565.50 | 20135.06 | 0.00 | 107700.56 |
| TATAPOWER | 28-Oct-2025 | 1450 | 15.21% | 3.50% | 87986.00 | 20249.25 | 0.00 | 108235.25 |
| TATAPOWER | 25-Nov-2025 | 1450 | 15.20% | 3.50% | 88392.00 | 20355.82 | 0.00 | 108747.82 |
| TATASTEEL | 30-Sep-2025 | 5500 | 15.29% | 3.50% | 146190.00 | 33466.12 | 0.00 | 179656.12 |
| TATASTEEL | 28-Oct-2025 | 5500 | 15.28% | 3.50% | 146905.00 | 33650.93 | 0.00 | 180555.92 |
| TATASTEEL | 25-Nov-2025 | 5500 | 15.29% | 3.50% | 147565.00 | 33783.75 | 0.00 | 181348.75 |
| TATATECH | 30-Sep-2025 | 800 | 14.31% | 3.50% | 80040.00 | 19572.00 | 0.00 | 99612.00 |
| TATATECH | 28-Oct-2025 | 800 | 14.30% | 3.50% | 80416.00 | 19681.20 | 0.00 | 100097.20 |
| TATATECH | 25-Nov-2025 | 800 | 14.29% | 3.50% | 80800.00 | 19796.00 | 0.00 | 100596.00 |
| TCS | 30-Sep-2025 | 175 | 14.25% | 3.50% | 76641.25 | 18828.25 | 0.00 | 95469.50 |
| TCS | 28-Oct-2025 | 175 | 14.28% | 3.50% | 77000.00 | 18872.96 | 0.00 | 95872.96 |
| TCS | 25-Nov-2025 | 175 | 14.28% | 3.50% | 77360.50 | 18963.00 | 0.00 | 96323.50 |
| TECHM | 30-Sep-2025 | 600 | 14.51% | 3.50% | 128694.00 | 31044.30 | 0.00 | 159738.30 |
| TECHM | 28-Oct-2025 | 600 | 14.50% | 3.50% | 129294.00 | 31206.00 | 0.00 | 160500.00 |
| TECHM | 25-Nov-2025 | 600 | 14.65% | 3.50% | 129900.00 | 31033.80 | 0.00 | 160933.80 |
| TIINDIA | 30-Sep-2025 | 200 | 19.73% | 3.50% | 130856.00 | 23214.80 | 0.00 | 154070.80 |
| TIINDIA | 28-Oct-2025 | 200 | 19.74% | 3.50% | 131468.00 | 23305.80 | 0.00 | 154773.80 |

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|------------|-------------|-------|--------|-------|-----------|----------|----------|-----------|
| TIINDIA | 25-Nov-2025 | 200 | 19.74% | 3.50% | 132086.00 | 23413.60 | 0.00 | 155499.60 |
| TITAGARH | 30-Sep-2025 | 725 | 25.73% | 3.50% | 172658.75 | 23483.29 | 35224.94 | 231366.98 |
| TITAGARH | 28-Oct-2025 | 725 | 25.72% | 3.50% | 173470.75 | 23610.17 | 35415.25 | 232496.17 |
| TITAGARH | 25-Nov-2025 | 725 | 25.75% | 3.50% | 174282.75 | 23687.56 | 35531.34 | 233501.66 |
| TITAN | 30-Sep-2025 | 175 | 14.28% | 3.50% | 86206.75 | 21130.64 | 0.00 | 107337.39 |
| TITAN | 28-Oct-2025 | 175 | 14.29% | 3.50% | 86612.75 | 21217.00 | 0.00 | 107829.75 |
| TITAN | 25-Nov-2025 | 175 | 14.27% | 3.50% | 87018.75 | 21337.66 | 0.00 | 108356.41 |
| TORNTPHARM | 30-Sep-2025 | 250 | 14.25% | 3.50% | 130220.00 | 31989.12 | 0.00 | 162209.12 |
| TORNTPHARM | 28-Oct-2025 | 250 | 14.21% | 3.50% | 130832.50 | 32220.12 | 0.00 | 163052.62 |
| TORNTPHARM | 25-Nov-2025 | 250 | 14.13% | 3.50% | 131445.00 | 32550.00 | 0.00 | 163995.00 |
| TORNTPOWER | 30-Sep-2025 | 375 | 19.03% | 3.50% | 91263.75 | 16786.88 | 0.00 | 108050.62 |
| TORNTPOWER | 28-Oct-2025 | 375 | 19.01% | 3.50% | 91691.25 | 16884.00 | 0.00 | 108575.25 |
| TORNTPOWER | 25-Nov-2025 | 375 | 18.94% | 3.50% | 92122.50 | 17027.06 | 0.00 | 109149.56 |
| TRENT | 30-Sep-2025 | 100 | 20.88% | 3.50% | 102821.00 | 17237.50 | 0.00 | 120058.50 |
| TRENT | 28-Oct-2025 | 100 | 20.87% | 3.50% | 103303.00 | 17325.00 | 0.00 | 120628.00 |
| TRENT | 25-Nov-2025 | 100 | 20.86% | 3.50% | 103787.00 | 17414.25 | 0.00 | 121201.25 |
| TVSMOTOR | 30-Sep-2025 | 350 | 14.35% | 3.50% | 176638.00 | 43095.50 | 0.00 | 219733.50 |
| TVSMOTOR | 28-Oct-2025 | 350 | 14.36% | 3.50% | 177467.50 | 43263.32 | 0.00 | 220730.82 |
| TVSMOTOR | 25-Nov-2025 | 350 | 14.33% | 3.50% | 178300.50 | 43554.88 | 0.00 | 221855.38 |
| ULTRACEMCO | 30-Sep-2025 | 50 | 14.51% | 3.50% | 90117.00 | 21735.00 | 0.00 | 111852.00 |
| ULTRACEMCO | 28-Oct-2025 | 50 | 14.50% | 3.50% | 90539.50 | 21847.00 | 0.00 | 112386.50 |
| ULTRACEMCO | 25-Nov-2025 | 50 | 14.50% | 3.50% | 90964.00 | 21962.50 | 0.00 | 112926.50 |
| UNIONBANK | 30-Sep-2025 | 4425 | 19.23% | 3.50% | 119342.25 | 21719.67 | 0.00 | 141061.92 |
| UNIONBANK | 28-Oct-2025 | 4425 | 19.21% | 3.50% | 119917.50 | 21848.22 | 0.00 | 141765.72 |
| UNIONBANK | 25-Nov-2025 | 4425 | 19.23% | 3.50% | 120492.75 | 21925.65 | 0.00 | 142418.40 |
| UNITDSPR | 30-Sep-2025 | 400 | 14.20% | 3.50% | 76364.00 | 18816.00 | 0.00 | 95180.00 |
| UNITDSPR | 28-Oct-2025 | 400 | 14.20% | 3.50% | 76720.00 | 18914.00 | 0.00 | 95634.00 |
| UNITDSPR | 25-Nov-2025 | 400 | 14.19% | 3.50% | 77080.00 | 19006.40 | 0.00 | 96086.40 |
| UNOMINDA | 30-Sep-2025 | 550 | 18.77% | 3.50% | 136339.50 | 25429.25 | 0.00 | 161768.75 |
| UNOMINDA | 28-Oct-2025 | 550 | 18.74% | 3.50% | 136977.50 | 25583.25 | 0.00 | 162560.75 |
| UNOMINDA | 25-Nov-2025 | 550 | 18.76% | 3.50% | 137621.00 | 25679.50 | 0.00 | 163300.50 |
| UPL | 30-Sep-2025 | 1355 | 15.50% | 3.50% | 143128.65 | 32320.14 | 0.00 | 175448.79 |
| UPL | 28-Oct-2025 | 1355 | 15.52% | 3.50% | 143806.15 | 32422.10 | 0.00 | 176228.25 |
| UPL | 25-Nov-2025 | 1355 | 15.52% | 3.50% | 144483.65 | 32590.46 | 0.00 | 177074.11 |
| VBL | 30-Sep-2025 | 1025 | 17.69% | 3.50% | 83271.00 | 16473.80 | 0.00 | 99744.80 |
| VBL | 28-Oct-2025 | 1025 | 17.67% | 3.50% | 83660.50 | 16572.46 | 0.00 | 100232.96 |
| VBL | 25-Nov-2025 | 1025 | 17.65% | 3.50% | 84050.00 | 16671.11 | 0.00 | 100721.11 |
| VEDL | 30-Sep-2025 | 1150 | 17.31% | 3.50% | 91344.50 | 18470.72 | 0.00 | 109815.22 |
| VEDL | 28-Oct-2025 | 1150 | 17.30% | 3.50% | 91781.50 | 18571.35 | 0.00 | 110352.85 |
| VEDL | 25-Nov-2025 | 1150 | 17.28% | 3.50% | 92207.00 | 18671.97 | 0.00 | 110878.98 |
| VOLTAS | 30-Sep-2025 | 375 | 17.28% | 3.50% | 88950.00 | 18019.31 | 0.00 | 106969.31 |
| VOLTAS | 28-Oct-2025 | 375 | 17.56% | 3.50% | 89366.25 | 17813.25 | 0.00 | 107179.50 |
| VOLTAS | 25-Nov-2025 | 375 | 17.78% | 3.50% | 89786.25 | 17671.50 | 0.00 | 107457.75 |
| WIPRO | 30-Sep-2025 | 3000 | 14.27% | 3.50% | 107010.00 | 26247.90 | 0.00 | 133257.90 |
| WIPRO | 28-Oct-2025 | 3000 | 14.35% | 3.50% | 107490.00 | 26208.00 | 0.00 | 133698.00 |
| WIPRO | 25-Nov-2025 | 3000 | 14.39% | 3.50% | 108000.00 | 26260.50 | 0.00 | 134260.50 |
| YESBANK | 30-Sep-2025 | 31100 | 18.71% | 3.50% | 124711.00 | 23326.56 | 0.00 | 148037.56 |
| YESBANK | 28-Oct-2025 | 31100 | 18.71% | 3.50% | 125333.00 | 23446.29 | 0.00 | 148779.29 |
| YESBANK | 25-Nov-2025 | 31100 | 18.72% | 3.50% | 125955.00 | 23555.14 | 0.00 | 149510.14 |
| ZYDUSLIFE | 30-Sep-2025 | 900 | 14.09% | 3.50% | 132804.00 | 32983.65 | 0.00 | 165787.65 |
| ZYDUSLIFE | 28-Oct-2025 | 900 | 14.11% | 3.50% | 133434.00 | 33097.05 | 0.00 | 166531.05 |
| ZYDUSLIFE | 25-Nov-2025 | 900 | 14.09% | 3.50% | 134055.00 | 33308.10 | 0.00 | 167363.10 |