

**BAN PERIOD TODAY:RBLBANK,SAMMAANCAP**

Symbol	Expiry	Mkt Lot	SPANMgn%	ExpMgn%	SPANMgn/Lot	ExpMgn/Lot	AddExpMgn/Lot	TotalMgn/Lot
ABB	30-Sep-2025	125	16.96%	3.50%	110092.50	22721.56	0.00	132814.06
ABB	28-Oct-2025	125	16.94%	3.50%	110608.75	22848.88	0.00	133457.62
ABB	25-Nov-2025	125	16.92%	3.50%	111127.50	22990.19	0.00	134117.69
ABCAPITAL	30-Sep-2025	3100	18.31%	3.50%	163463.00	31253.42	0.00	194716.42
ABCAPITAL	28-Oct-2025	3100	18.28%	3.50%	164238.00	31454.15	0.00	195692.15
ABCAPITAL	25-Nov-2025	3100	18.35%	3.50%	165013.00	31470.42	0.00	196483.42
ADANIENSOL	30-Sep-2025	675	25.30%	3.50%	153596.25	21250.69	0.00	174846.94
ADANIENSOL	28-Oct-2025	675	25.26%	3.50%	154318.50	21378.26	0.00	175696.76
ADANIENSOL	25-Nov-2025	675	25.20%	3.50%	155040.75	21533.01	0.00	176573.76
ADANIENT	30-Sep-2025	300	22.91%	3.50%	177471.00	27109.95	0.00	204580.95
ADANIENT	28-Oct-2025	300	22.90%	3.50%	178305.00	27247.50	0.00	205552.50
ADANIENT	25-Nov-2025	300	22.91%	3.50%	179139.00	27364.05	0.00	206503.05
ADANIGREEN	30-Sep-2025	600	27.01%	3.50%	175656.00	22759.80	0.00	198415.80
ADANIGREEN	28-Oct-2025	600	27.01%	3.50%	176478.00	22869.00	0.00	199347.00
ADANIGREEN	25-Nov-2025	600	26.97%	3.50%	177306.00	23013.90	0.00	200319.90
ADANIPOINTS	30-Sep-2025	475	18.08%	3.50%	121243.75	23474.50	0.00	144718.25
ADANIPOINTS	28-Oct-2025	475	18.04%	3.50%	121813.75	23635.76	0.00	145449.51
ADANIPOINTS	25-Nov-2025	475	18.03%	3.50%	122383.75	23757.12	0.00	146140.88
ALKEM	30-Sep-2025	125	14.37%	3.50%	99273.75	24176.25	0.00	123450.00
ALKEM	28-Oct-2025	125	14.45%	3.50%	99738.75	24154.38	0.00	123893.12
ALKEM	25-Nov-2025	125	14.43%	3.50%	100206.25	24309.69	0.00	124515.94
AMBER	30-Sep-2025	100	24.99%	3.50%	209711.01	29372.00	0.00	239083.01
AMBER	28-Oct-2025	100	25.10%	3.50%	210695.00	29382.50	0.00	240077.50
AMBER	25-Nov-2025	100	25.05%	3.50%	211683.01	29575.00	0.00	241258.01
AMBUJACEM	30-Sep-2025	1050	15.56%	3.50%	95088.00	21392.18	0.00	116480.18
AMBUJACEM	28-Oct-2025	1050	15.55%	3.50%	95529.00	21498.75	0.00	117027.75
AMBUJACEM	25-Nov-2025	1050	15.57%	3.50%	95980.50	21572.25	0.00	117552.75
ANGELONE	30-Sep-2025	250	25.71%	3.50%	139352.50	18969.12	56907.38	215229.00
ANGELONE	28-Oct-2025	250	26.09%	3.50%	140005.00	18785.38	56356.12	215146.50
ANGELONE	25-Nov-2025	250	26.29%	3.50%	140662.50	18725.00	56175.00	215562.50
APLAPOLLO	30-Sep-2025	350	15.71%	3.50%	93009.00	20727.00	0.00	113736.00
APLAPOLLO	28-Oct-2025	350	15.70%	3.50%	93443.00	20826.22	0.00	114269.22
APLAPOLLO	25-Nov-2025	350	15.71%	3.50%	93884.00	20916.88	0.00	114800.88
APOLLOHOSP	30-Sep-2025	125	14.24%	3.50%	136082.50	33435.94	0.00	169518.44
APOLLOHOSP	28-Oct-2025	125	14.23%	3.50%	136721.25	33639.38	0.00	170360.62
APOLLOHOSP	25-Nov-2025	125	14.23%	3.50%	137362.50	33792.50	0.00	171155.00
ASHOKLEY	30-Sep-2025	5000	16.33%	3.50%	114300.00	24498.25	0.00	138798.25
ASHOKLEY	28-Oct-2025	5000	16.60%	3.50%	114850.00	24213.00	0.00	139063.00
ASHOKLEY	25-Nov-2025	5000	16.80%	3.50%	115400.00	24036.25	0.00	139436.25
ASIANPAINT	30-Sep-2025	250	14.63%	3.50%	87495.00	20930.00	0.00	108425.00
ASIANPAINT	28-Oct-2025	250	14.62%	3.50%	87905.00	21043.75	0.00	108948.75
ASIANPAINT	25-Nov-2025	250	14.62%	3.50%	88317.50	21146.12	0.00	109463.62
ASTRAL	30-Sep-2025	425	15.52%	3.50%	92790.25	20924.66	0.00	113714.91
ASTRAL	28-Oct-2025	425	15.53%	3.50%	93223.75	21006.48	0.00	114230.22
ASTRAL	25-Nov-2025	425	15.52%	3.50%	93661.50	21122.50	0.00	114784.00
AUBANK	30-Sep-2025	1000	16.13%	3.50%	119930.00	26019.00	0.00	145949.00
AUBANK	28-Oct-2025	1000	16.15%	3.50%	120490.00	26110.00	0.00	146600.00
AUBANK	25-Nov-2025	1000	16.18%	3.50%	121050.00	26188.75	0.00	147238.75
AUOPHARMA	30-Sep-2025	550	15.60%	3.50%	94314.00	21161.52	0.00	115475.52
AUOPHARMA	28-Oct-2025	550	15.61%	3.50%	94754.00	21248.15	0.00	116002.15
AUOPHARMA	25-Nov-2025	550	15.61%	3.50%	95199.50	21344.40	0.00	116543.90
AXISBANK	30-Sep-2025	625	14.20%	3.50%	103162.50	25423.12	0.00	128585.62
AXISBANK	28-Oct-2025	625	14.19%	3.50%	103650.00	25569.69	0.00	129219.69
AXISBANK	25-Nov-2025	625	14.17%	3.50%	104131.25	25725.00	0.00	129856.25
BAJAJ-AUTO	30-Sep-2025	75	14.29%	3.50%	94419.76	23119.69	0.00	117539.44
BAJAJ-AUTO	28-Oct-2025	75	14.33%	3.50%	94863.00	23169.56	0.00	118032.56
BAJAJ-AUTO	25-Nov-2025	75	14.35%	3.50%	95307.75	23241.75	0.00	118549.50
BAJAJFINSV	30-Sep-2025	500	14.44%	3.50%	147360.00	35717.50	0.00	183077.50
BAJAJFINSV	28-Oct-2025	500	14.42%	3.50%	148050.00	35925.75	0.00	183975.75
BAJAJFINSV	25-Nov-2025	500	14.43%	3.50%	148745.00	36071.00	0.00	184816.00
BAJFINANCE	30-Sep-2025	750	14.50%	3.50%	110002.50	26544.00	0.00	136546.50
BAJFINANCE	28-Oct-2025	750	14.50%	3.50%	110512.50	26677.88	0.00	137190.38
BAJFINANCE	25-Nov-2025	750	14.49%	3.50%	111037.50	26827.50	0.00	137865.00

BANDHANBNK	30-Sep-2025	3600	18.89%	3.50%	107532.00	19920.60	59761.80	187214.40
BANDHANBNK	28-Oct-2025	3600	18.88%	3.50%	108036.00	20028.96	60086.88	188151.84
BANDHANBNK	25-Nov-2025	3600	18.93%	3.50%	108540.00	20065.50	60196.50	188802.00
BANKBARODA	30-Sep-2025	2925	16.18%	3.50%	119661.75	25881.42	0.00	145543.17
BANKBARODA	28-Oct-2025	2925	16.16%	3.50%	120217.50	26039.08	0.00	146256.58
BANKBARODA	25-Nov-2025	2925	16.16%	3.50%	120802.50	26167.05	0.00	146969.55
BANKEX	25-Sep-2025	30	11.34%	2.00%	210903.60	37185.30	0.00	248088.90
BANKEX	30-Oct-2025	30	11.37%	2.00%	212421.61	37380.12	0.00	249801.73
BANKEX	27-Nov-2025	30	11.37%	2.00%	213417.91	37550.43	0.00	250968.34
BANKINDIA	30-Sep-2025	5200	17.99%	3.50%	112060.00	21799.96	0.00	133859.96
BANKINDIA	28-Oct-2025	5200	18.01%	3.50%	112632.00	21885.50	0.00	134517.50
BANKINDIA	25-Nov-2025	5200	18.02%	3.50%	113152.00	21974.68	0.00	135126.68
BANKNIFTY	30-Sep-2025	35	11.34%	2.00%	218796.55	38572.24	0.00	257368.79
BANKNIFTY	28-Oct-2025	35	11.34%	2.00%	219823.11	38786.44	0.00	258609.55
BANKNIFTY	25-Nov-2025	35	11.32%	2.00%	220853.85	39007.50	0.00	259861.35
BDL	30-Sep-2025	325	24.35%	3.50%	122681.00	17635.80	0.00	140316.80
BDL	28-Oct-2025	325	24.37%	3.50%	123256.25	17702.91	0.00	140959.16
BDL	25-Nov-2025	325	24.33%	3.50%	123834.75	17816.66	0.00	141651.41
BEL	30-Sep-2025	2850	16.78%	3.50%	193458.00	40343.89	0.00	233801.89
BEL	28-Oct-2025	2850	16.77%	3.50%	194370.00	40568.32	0.00	234938.32
BEL	25-Nov-2025	2850	16.77%	3.50%	195282.00	40762.84	0.00	236044.84
BHARATFORG	30-Sep-2025	500	17.43%	3.50%	105525.00	21183.75	0.00	126708.75
BHARATFORG	28-Oct-2025	500	17.47%	3.50%	106020.00	21245.00	0.00	127265.00
BHARATFORG	25-Nov-2025	500	17.47%	3.50%	106515.00	21341.25	0.00	127856.25
BHARTIARTL	30-Sep-2025	475	14.17%	3.50%	130648.75	32259.15	0.00	162907.90
BHARTIARTL	28-Oct-2025	475	14.16%	3.50%	131261.50	32448.68	0.00	163710.17
BHARTIARTL	25-Nov-2025	475	14.16%	3.50%	131874.25	32596.64	0.00	164470.89
BHEL	30-Sep-2025	2625	21.07%	3.50%	129701.25	21540.09	0.00	151241.34
BHEL	28-Oct-2025	2625	21.06%	3.50%	130305.00	21651.26	0.00	151956.26
BHEL	25-Nov-2025	2625	21.08%	3.50%	130935.00	21738.54	0.00	152673.54
BIOCON	30-Sep-2025	2500	17.95%	3.50%	159400.00	31075.62	0.00	190475.62
BIOCON	28-Oct-2025	2500	17.95%	3.50%	160150.00	31233.12	0.00	191383.12
BIOCON	25-Nov-2025	2500	17.94%	3.50%	160900.00	31390.62	0.00	192290.62
BLUESTARCO	30-Sep-2025	325	19.33%	3.50%	120900.00	21895.74	0.00	142795.74
BLUESTARCO	28-Oct-2025	325	19.44%	3.50%	121465.50	21874.12	0.00	143339.62
BLUESTARCO	25-Nov-2025	325	19.64%	3.50%	122037.50	21753.55	0.00	143791.05
BOSCHLTD	30-Sep-2025	25	14.39%	3.50%	138014.24	33573.75	0.00	171588.00
BOSCHLTD	28-Oct-2025	25	14.37%	3.50%	138661.50	33779.38	0.00	172440.88
BOSCHLTD	25-Nov-2025	25	14.35%	3.50%	139312.00	33976.25	0.00	173288.25
BPCL	30-Sep-2025	1975	15.14%	3.50%	98434.00	22762.86	0.00	121196.86
BPCL	28-Oct-2025	1975	15.14%	3.50%	98908.00	22863.09	0.00	121771.09
BPCL	25-Nov-2025	1975	15.13%	3.50%	99362.25	22990.98	0.00	122353.22
BRITANNIA	30-Sep-2025	125	14.19%	3.50%	106297.50	26215.00	0.00	132512.50
BRITANNIA	28-Oct-2025	125	14.19%	3.50%	106795.00	26344.06	0.00	133139.06
BRITANNIA	25-Nov-2025	125	14.22%	3.50%	107296.25	26403.12	0.00	133699.38
BSE	30-Sep-2025	375	28.99%	3.50%	223421.25	26970.56	13485.28	263877.09
BSE	28-Oct-2025	375	29.05%	3.50%	224471.25	27046.69	13523.34	265041.28
BSE	25-Nov-2025	375	29.14%	3.50%	225521.25	27088.69	13544.34	266154.28
CAMS	30-Sep-2025	150	19.53%	3.50%	113490.00	20339.55	0.00	133829.55
CAMS	28-Oct-2025	150	19.50%	3.50%	114022.50	20467.65	0.00	134490.15
CAMS	25-Nov-2025	150	19.54%	3.50%	114558.00	20519.10	0.00	135077.10
CANBK	30-Sep-2025	6750	17.12%	3.50%	140805.00	28779.98	14389.99	183974.96
CANBK	28-Oct-2025	6750	17.12%	3.50%	141412.50	28912.28	14456.14	184780.91
CANBK	25-Nov-2025	6750	17.13%	3.50%	142087.50	29035.12	14517.56	185640.19
CDSL	30-Sep-2025	475	21.93%	3.50%	156051.75	24910.90	12455.45	193418.10
CDSL	28-Oct-2025	475	22.07%	3.50%	156783.25	24866.01	12433.01	194082.27
CDSL	25-Nov-2025	475	22.11%	3.50%	157514.75	24930.85	12465.42	194911.02
CGPOWER	30-Sep-2025	850	19.20%	3.50%	124491.00	22696.28	0.00	147187.28
CGPOWER	28-Oct-2025	850	19.19%	3.50%	125069.00	22812.30	0.00	147881.30
CGPOWER	25-Nov-2025	850	19.21%	3.50%	125655.50	22888.16	0.00	148543.66
CHOLAFIN	30-Sep-2025	625	17.88%	3.50%	177206.25	34680.62	0.00	211886.88
CHOLAFIN	28-Oct-2025	625	18.14%	3.50%	178037.50	34343.75	0.00	212381.25
CHOLAFIN	25-Nov-2025	625	18.24%	3.50%	178875.00	34324.06	0.00	213199.06
CIPLA	30-Sep-2025	375	14.48%	3.50%	82147.50	19854.19	0.00	102001.69
CIPLA	28-Oct-2025	375	14.46%	3.50%	82530.00	19969.69	0.00	102499.69
CIPLA	25-Nov-2025	375	14.48%	3.50%	82920.00	20043.19	0.00	102963.19

COALINDIA	30-Sep-2025	1350	14.26%	3.50%	75532.50	18540.90	0.00	94073.40
COALINDIA	28-Oct-2025	1350	14.25%	3.50%	75897.00	18637.76	0.00	94534.76
COALINDIA	25-Nov-2025	1350	14.25%	3.50%	76248.00	18729.90	0.00	94977.90
COFORGE	30-Sep-2025	375	19.71%	3.50%	118106.25	20973.75	0.00	139080.00
COFORGE	28-Oct-2025	375	19.69%	3.50%	118661.25	21087.94	0.00	139749.19
COFORGE	25-Nov-2025	375	19.80%	3.50%	119216.25	21073.50	0.00	140289.75
COLPAL	30-Sep-2025	225	14.56%	3.50%	74319.75	17864.44	0.00	92184.19
COLPAL	28-Oct-2025	225	14.61%	3.50%	74668.50	17893.58	0.00	92562.08
COLPAL	25-Nov-2025	225	14.69%	3.50%	75017.25	17879.40	0.00	92896.65
CONCOR	30-Sep-2025	1250	16.69%	3.50%	110550.00	23176.56	0.00	133726.56
CONCOR	28-Oct-2025	1250	16.69%	3.50%	111062.50	23290.31	0.00	134352.81
CONCOR	25-Nov-2025	1250	16.70%	3.50%	111587.50	23382.19	0.00	134969.69
CROMPTON	30-Sep-2025	1800	14.85%	3.50%	80154.00	18890.55	0.00	99044.55
CROMPTON	28-Oct-2025	1800	14.84%	3.50%	80532.00	18997.65	0.00	99529.65
CROMPTON	25-Nov-2025	1800	14.83%	3.50%	80910.00	19101.60	0.00	100011.60
CUMMINSIND	30-Sep-2025	200	16.04%	3.50%	127772.00	27878.20	0.00	155650.20
CUMMINSIND	28-Oct-2025	200	16.12%	3.50%	128372.00	27871.20	0.00	156243.20
CUMMINSIND	25-Nov-2025	200	16.17%	3.50%	128974.00	27909.00	0.00	156883.00
CYIENT	30-Sep-2025	425	20.28%	3.50%	101128.75	17454.32	0.00	118583.08
CYIENT	28-Oct-2025	425	20.28%	3.50%	101604.75	17536.14	0.00	119140.89
CYIENT	25-Nov-2025	425	20.45%	3.50%	102080.75	17472.18	0.00	119552.92
DABUR	30-Sep-2025	1250	14.53%	3.50%	92187.50	22200.94	0.00	114388.44
DABUR	28-Oct-2025	1250	14.52%	3.50%	92625.00	22325.62	0.00	114950.62
DABUR	25-Nov-2025	1250	14.59%	3.50%	93050.00	22319.06	0.00	115369.06
DALBHARAT	30-Sep-2025	325	14.62%	3.50%	107428.75	25713.19	0.00	133141.94
DALBHARAT	28-Oct-2025	325	14.64%	3.50%	107932.50	25795.09	0.00	133727.59
DALBHARAT	25-Nov-2025	325	14.57%	3.50%	108439.50	26057.85	0.00	134497.35
DELHIVERY	30-Sep-2025	2075	18.04%	3.50%	171000.75	33182.36	0.00	204183.11
DELHIVERY	28-Oct-2025	2075	18.02%	3.50%	171789.25	33371.19	0.00	205160.44
DELHIVERY	25-Nov-2025	2075	18.04%	3.50%	172598.50	33480.12	0.00	206078.62
DIVISLAB	30-Sep-2025	100	14.42%	3.50%	85230.00	20688.50	0.00	105918.50
DIVISLAB	28-Oct-2025	100	14.40%	3.50%	85630.00	20807.50	0.00	106437.50
DIVISLAB	25-Nov-2025	100	14.39%	3.50%	86031.00	20923.00	0.00	106954.00
DIXON	30-Sep-2025	50	20.11%	3.50%	182881.00	31823.75	0.00	214704.76
DIXON	28-Oct-2025	50	20.11%	3.50%	183738.50	31970.75	0.00	215709.25
DIXON	25-Nov-2025	50	20.09%	3.50%	184600.50	32159.75	0.00	216760.25
DLF	30-Sep-2025	825	17.12%	3.50%	102077.25	20869.41	0.00	122946.66
DLF	28-Oct-2025	825	17.11%	3.50%	102555.75	20977.69	0.00	123533.44
DLF	25-Nov-2025	825	17.11%	3.50%	103034.25	21078.75	0.00	124113.00
DMART	30-Sep-2025	150	15.11%	3.50%	103681.50	24017.70	0.00	127699.20
DMART	28-Oct-2025	150	15.33%	3.50%	104169.00	23781.98	0.00	127950.98
DMART	25-Nov-2025	150	15.48%	3.50%	104656.50	23661.75	0.00	128318.25
DRREDDY	30-Sep-2025	625	14.54%	3.50%	115556.25	27809.69	0.00	143365.94
DRREDDY	28-Oct-2025	625	14.70%	3.50%	116093.75	27650.00	0.00	143743.75
DRREDDY	25-Nov-2025	625	14.78%	3.50%	116643.75	27628.12	0.00	144271.88
EICHERMOT	30-Sep-2025	175	14.26%	3.50%	174762.00	42887.25	0.00	217649.25
EICHERMOT	28-Oct-2025	175	14.25%	3.50%	175582.75	43120.00	0.00	218702.75
EICHERMOT	25-Nov-2025	175	14.26%	3.50%	176405.25	43282.31	0.00	219687.56
ETERNAL	30-Sep-2025	2425	21.05%	3.50%	169895.50	28242.16	0.00	198137.66
ETERNAL	28-Oct-2025	2425	21.04%	3.50%	170695.75	28399.18	0.00	199094.92
ETERNAL	25-Nov-2025	2425	21.00%	3.50%	171496.00	28581.66	0.00	200077.66
EXIDEIND	30-Sep-2025	1800	16.61%	3.50%	117504.00	24762.15	0.00	142266.15
EXIDEIND	28-Oct-2025	1800	16.58%	3.50%	118044.00	24916.50	0.00	142960.50
EXIDEIND	25-Nov-2025	1800	16.59%	3.50%	118602.00	25026.75	0.00	143628.75
FEDERALBNK	30-Sep-2025	5000	14.27%	3.50%	137850.00	33801.25	0.00	171651.25
FEDERALBNK	28-Oct-2025	5000	14.26%	3.50%	138500.00	33995.50	0.00	172495.50
FEDERALBNK	25-Nov-2025	5000	14.23%	3.50%	139150.00	34214.25	0.00	173364.25
FINNIFTY	30-Sep-2025	65	11.38%	2.00%	194526.80	34193.12	0.00	228719.92
FINNIFTY	28-Oct-2025	65	11.35%	2.00%	195438.75	34431.28	0.00	229870.03
FINNIFTY	25-Nov-2025	65	11.33%	2.00%	196355.91	34662.29	0.00	231018.20
FORTIS	30-Sep-2025	775	16.25%	3.50%	118823.00	25593.79	0.00	144416.79
FORTIS	28-Oct-2025	775	16.26%	3.50%	119381.00	25696.87	0.00	145077.87
FORTIS	25-Nov-2025	775	16.33%	3.50%	119946.75	25715.86	0.00	145662.61
GAIL	30-Sep-2025	3150	16.64%	3.50%	91602.00	19267.29	0.00	110869.29
GAIL	28-Oct-2025	3150	16.63%	3.50%	92011.50	19363.21	0.00	111374.71
GAIL	25-Nov-2025	3150	16.61%	3.50%	92452.50	19486.69	0.00	111939.19

GLENMARK	30-Sep-2025	375	17.40%	3.50%	132191.25	26595.19	0.00	158786.44
GLENMARK	28-Oct-2025	375	17.38%	3.50%	132810.00	26748.75	0.00	159558.75
GLENMARK	25-Nov-2025	375	17.36%	3.50%	133432.50	26904.94	0.00	160337.44
GMRAIRPORT	30-Sep-2025	6975	16.96%	3.50%	105601.50	21795.48	0.00	127396.98
GMRAIRPORT	28-Oct-2025	6975	16.95%	3.50%	106089.75	21905.34	0.00	127995.09
GMRAIRPORT	25-Nov-2025	6975	16.92%	3.50%	106578.00	22044.49	0.00	128622.49
GODREJCP	30-Sep-2025	500	14.39%	3.50%	84460.00	20536.25	0.00	104996.25
GODREJCP	28-Oct-2025	500	14.57%	3.50%	84855.00	20382.25	0.00	105237.25
GODREJCP	25-Nov-2025	500	14.68%	3.50%	85255.00	20321.00	0.00	105576.00
GODREJPROP	30-Sep-2025	275	20.46%	3.50%	110836.00	18961.25	0.00	129797.25
GODREJPROP	28-Oct-2025	275	20.43%	3.50%	111355.75	19072.90	0.00	130428.65
GODREJPROP	25-Nov-2025	275	20.43%	3.50%	111878.25	19168.19	0.00	131046.44
GRASIM	30-Sep-2025	250	14.35%	3.50%	99965.00	24388.00	0.00	124353.00
GRASIM	28-Oct-2025	250	14.32%	3.50%	100432.50	24540.25	0.00	124972.75
GRASIM	25-Nov-2025	250	14.36%	3.50%	100905.00	24597.12	0.00	125502.12
HAL	30-Sep-2025	150	18.01%	3.50%	129399.00	25152.75	0.00	154551.75
HAL	28-Oct-2025	150	18.00%	3.50%	130005.00	25278.75	0.00	155283.75
HAL	25-Nov-2025	150	17.99%	3.50%	130615.50	25409.48	0.00	156024.98
HAVELLS	30-Sep-2025	500	14.28%	3.50%	109990.00	26950.00	0.00	136940.00
HAVELLS	28-Oct-2025	500	14.26%	3.50%	110505.00	27121.50	0.00	137626.50
HAVELLS	25-Nov-2025	500	14.25%	3.50%	111025.00	27266.75	0.00	138291.75
HCLTECH	30-Sep-2025	350	14.40%	3.50%	71900.50	17477.08	0.00	89377.58
HCLTECH	28-Oct-2025	350	14.51%	3.50%	72236.50	17421.95	0.00	89658.45
HCLTECH	25-Nov-2025	350	14.48%	3.50%	72576.00	17537.10	0.00	90113.10
HDFC AMC	30-Sep-2025	150	15.91%	3.50%	137287.50	30200.62	0.00	167488.12
HDFC AMC	28-Oct-2025	150	15.94%	3.50%	137931.00	30279.38	0.00	168210.38
HDFC AMC	25-Nov-2025	150	15.87%	3.50%	138577.50	30555.00	0.00	169132.50
HDFCBANK	30-Sep-2025	1100	14.21%	3.50%	149006.00	36694.35	0.00	185700.35
HDFCBANK	28-Oct-2025	1100	14.20%	3.50%	149699.00	36890.70	0.00	186589.70
HDFCBANK	25-Nov-2025	1100	14.20%	3.50%	150403.00	37071.65	0.00	187474.65
HDFCLIFE	30-Sep-2025	1100	14.45%	3.50%	120681.00	29223.42	0.00	149904.42
HDFCLIFE	28-Oct-2025	1100	14.45%	3.50%	121242.00	29375.50	0.00	150617.50
HDFCLIFE	25-Nov-2025	1100	14.41%	3.50%	121814.00	29596.88	0.00	151410.88
HERMOTOCO	30-Sep-2025	150	14.04%	3.50%	112740.00	28103.25	0.00	140843.25
HERMOTOCO	28-Oct-2025	150	14.12%	3.50%	113269.50	28084.88	0.00	141354.38
HERMOTOCO	25-Nov-2025	150	14.19%	3.50%	113800.50	28071.75	0.00	141872.25
HFCL	30-Sep-2025	6450	24.37%	3.50%	120228.00	17269.88	25904.81	163402.69
HFCL	28-Oct-2025	6450	24.36%	3.50%	120808.50	17360.18	26040.26	164208.94
HFCL	25-Nov-2025	6450	24.31%	3.50%	121324.50	17464.02	26196.03	164984.55
HINDALCO	30-Sep-2025	1400	14.99%	3.50%	156828.00	36627.50	0.00	193455.50
HINDALCO	28-Oct-2025	1400	14.97%	3.50%	157570.00	36848.00	0.00	194418.00
HINDALCO	25-Nov-2025	1400	14.96%	3.50%	158312.00	37039.10	0.00	195351.10
HINDPETRO	30-Sep-2025	2025	18.42%	3.50%	158132.25	30054.54	0.00	188186.79
HINDPETRO	28-Oct-2025	2025	18.40%	3.50%	158881.50	30228.19	0.00	189109.69
HINDPETRO	25-Nov-2025	2025	18.39%	3.50%	159630.75	30380.57	0.00	190011.32
HINDUNILVR	30-Sep-2025	300	14.26%	3.50%	108936.00	26733.00	0.00	135669.00
HINDUNILVR	28-Oct-2025	300	14.24%	3.50%	109449.00	26910.45	0.00	136359.45
HINDUNILVR	25-Nov-2025	300	14.36%	3.50%	109962.00	26806.50	0.00	136768.50
HINDZINC	30-Sep-2025	1225	19.07%	3.50%	109527.25	20104.09	0.00	129631.34
HINDZINC	28-Oct-2025	1225	19.06%	3.50%	110041.75	20206.99	0.00	130248.74
HINDZINC	25-Nov-2025	1225	19.04%	3.50%	110556.25	20322.75	0.00	130879.00
HUDCO	30-Sep-2025	2775	24.65%	3.50%	156565.50	22228.03	0.00	178793.53
HUDCO	28-Oct-2025	2775	24.67%	3.50%	157287.00	22313.50	0.00	179600.50
HUDCO	25-Nov-2025	2775	24.67%	3.50%	158036.25	22422.28	0.00	180458.53
ICICIBANK	30-Sep-2025	700	14.28%	3.50%	137858.00	33780.60	0.00	171638.60
ICICIBANK	28-Oct-2025	700	14.27%	3.50%	138502.00	33961.90	0.00	172463.90
ICICIBANK	25-Nov-2025	700	14.27%	3.50%	139153.00	34140.75	0.00	173293.75
ICICIGI	30-Sep-2025	325	14.19%	3.50%	86950.50	21440.74	0.00	108391.24
ICICIGI	28-Oct-2025	325	14.20%	3.50%	87356.75	21538.56	0.00	108895.31
ICICIGI	25-Nov-2025	325	14.23%	3.50%	87769.50	21592.02	0.00	109361.52
ICICIPRULI	30-Sep-2025	925	14.30%	3.50%	78606.50	19238.84	0.00	97845.34
ICICIPRULI	28-Oct-2025	925	14.31%	3.50%	78976.50	19310.07	0.00	98286.57
ICICIPRULI	25-Nov-2025	925	14.32%	3.50%	79346.50	19395.86	0.00	98742.36
IDEA	30-Sep-2025	71475	29.92%	3.50%	185835.00	21739.12	0.00	207574.12
IDEA	28-Oct-2025	71475	29.98%	3.50%	187264.50	21864.20	0.00	209128.70
IDEA	25-Nov-2025	71475	29.95%	3.50%	187979.25	21964.27	0.00	209943.52

IDFCFIRSTB	30-Sep-2025	9275	15.35%	3.50%	99520.75	22694.53	0.00	122215.28
IDFCFIRSTB	28-Oct-2025	9275	15.33%	3.50%	99984.50	22821.14	0.00	122805.64
IDFCFIRSTB	25-Nov-2025	9275	15.32%	3.50%	100448.25	22950.99	0.00	123399.24
IEX	30-Sep-2025	3750	26.43%	3.50%	138637.50	18356.62	0.00	156994.12
IEX	28-Oct-2025	3750	26.41%	3.50%	139312.50	18460.31	0.00	157772.81
IEX	25-Nov-2025	3750	26.43%	3.50%	139950.00	18532.50	0.00	158482.50
IGL	30-Sep-2025	2750	19.22%	3.50%	108075.00	19679.28	0.00	127754.28
IGL	28-Oct-2025	2750	19.23%	3.50%	108570.00	19757.24	0.00	128327.24
IGL	25-Nov-2025	2750	19.35%	3.50%	109092.50	19736.06	0.00	128828.56
IIFL	30-Sep-2025	1650	23.87%	3.50%	171798.00	25193.44	0.00	196991.44
IIFL	28-Oct-2025	1650	23.86%	3.50%	172606.50	25317.60	0.00	197924.10
IIFL	25-Nov-2025	1650	23.77%	3.50%	173415.00	25537.05	0.00	198952.05
INDHOTEL	30-Sep-2025	1000	16.41%	3.50%	120530.00	25714.50	0.00	146244.50
INDHOTEL	28-Oct-2025	1000	16.38%	3.50%	121100.00	25880.75	0.00	146980.75
INDHOTEL	25-Nov-2025	1000	16.41%	3.50%	121660.00	25952.50	0.00	147612.50
INDIANB	30-Sep-2025	1000	17.24%	3.50%	122720.00	24918.25	0.00	147638.25
INDIANB	28-Oct-2025	1000	17.28%	3.50%	123290.00	24965.50	0.00	148255.50
INDIANB	25-Nov-2025	1000	17.34%	3.50%	123870.00	25002.25	0.00	148872.25
INDIGO	30-Sep-2025	150	14.93%	3.50%	126474.00	29654.62	0.00	156128.62
INDIGO	28-Oct-2025	150	14.93%	3.50%	127068.00	29796.38	0.00	156864.38
INDIGO	25-Nov-2025	150	14.92%	3.50%	127663.50	29956.50	0.00	157620.00
INDUSINDBK	30-Sep-2025	700	21.54%	3.50%	111685.00	18145.92	0.00	129830.92
INDUSINDBK	28-Oct-2025	700	21.53%	3.50%	112210.00	18242.70	0.00	130452.70
INDUSINDBK	25-Nov-2025	700	21.50%	3.50%	112735.00	18350.50	0.00	131085.50
INDUSTOWER	30-Sep-2025	1700	18.10%	3.50%	109922.00	21253.40	0.00	131175.40
INDUSTOWER	28-Oct-2025	1700	18.10%	3.50%	110449.00	21360.50	0.00	131809.50
INDUSTOWER	25-Nov-2025	1700	18.10%	3.50%	110959.00	21461.65	0.00	132420.65
INFY	30-Sep-2025	400	14.26%	3.50%	85152.00	20902.00	0.00	106054.00
INFY	28-Oct-2025	400	14.40%	3.50%	85548.00	20799.80	0.00	106347.80
INFY	25-Nov-2025	400	14.54%	3.50%	85952.00	20690.60	0.00	106642.60
INOXWIND	30-Sep-2025	3272	26.42%	3.50%	122601.84	16241.23	0.00	138843.07
INOXWIND	28-Oct-2025	3272	26.43%	3.50%	123190.80	16313.37	0.00	139504.17
INOXWIND	25-Nov-2025	3272	26.42%	3.50%	123779.76	16398.12	0.00	140177.88
IOC	30-Sep-2025	4875	14.51%	3.50%	103642.50	25001.68	0.00	128644.18
IOC	28-Oct-2025	4875	14.50%	3.50%	104130.00	25133.06	0.00	129263.06
IOC	25-Nov-2025	4875	14.49%	3.50%	104617.50	25262.74	0.00	129880.24
IRCTC	30-Sep-2025	875	14.28%	3.50%	89162.50	21854.00	0.00	111016.50
IRCTC	28-Oct-2025	875	14.28%	3.50%	89582.50	21961.19	0.00	111543.69
IRCTC	25-Nov-2025	875	14.29%	3.50%	90002.50	22042.34	0.00	112044.84
IREDA	30-Sep-2025	3450	24.20%	3.50%	125511.00	18151.14	0.00	143662.14
IREDA	28-Oct-2025	3450	24.56%	3.50%	126097.50	17967.60	0.00	144065.10
IREDA	25-Nov-2025	3450	24.81%	3.50%	126684.00	17871.00	0.00	144555.00
IRFC	30-Sep-2025	4250	22.07%	3.50%	116280.00	18437.56	0.00	134717.56
IRFC	28-Oct-2025	4250	22.08%	3.50%	116832.50	18516.40	0.00	135348.90
IRFC	25-Nov-2025	4250	22.21%	3.50%	117385.00	18500.04	0.00	135885.04
ITC	30-Sep-2025	1600	14.24%	3.50%	91408.00	22472.80	0.00	113880.80
ITC	28-Oct-2025	1600	14.23%	3.50%	91840.00	22590.40	0.00	114430.40
ITC	25-Nov-2025	1600	14.22%	3.50%	92272.00	22713.60	0.00	114985.60
JINDALSTEL	30-Sep-2025	625	16.24%	3.50%	107168.75	23100.00	0.00	130268.75
JINDALSTEL	28-Oct-2025	625	16.24%	3.50%	107668.75	23199.53	0.00	130868.28
JINDALSTEL	25-Nov-2025	625	16.24%	3.50%	108175.00	23314.38	0.00	131489.38
JIOFIN	30-Sep-2025	2350	16.69%	3.50%	118299.00	24814.82	0.00	143113.83
JIOFIN	28-Oct-2025	2350	16.66%	3.50%	118839.50	24962.88	0.00	143802.38
JIOFIN	25-Nov-2025	2350	16.65%	3.50%	119403.50	25102.70	0.00	144506.20
JSWENERGY	30-Sep-2025	1000	20.93%	3.50%	110950.00	18550.00	0.00	129500.00
JSWENERGY	28-Oct-2025	1000	20.91%	3.50%	111470.00	18662.00	0.00	130132.00
JSWENERGY	25-Nov-2025	1000	20.91%	3.50%	112000.00	18751.25	0.00	130751.25
JSWSTEEL	30-Sep-2025	675	14.21%	3.50%	110477.25	27201.82	0.00	137679.08
JSWSTEEL	28-Oct-2025	675	14.20%	3.50%	110990.25	27353.02	0.00	138343.28
JSWSTEEL	25-Nov-2025	675	14.19%	3.50%	111510.00	27506.59	0.00	139016.59
JUBLFOOD	30-Sep-2025	1250	15.67%	3.50%	121225.00	27081.25	0.00	148306.25
JUBLFOOD	28-Oct-2025	1250	15.68%	3.50%	121787.50	27192.81	0.00	148980.31
JUBLFOOD	25-Nov-2025	1250	15.64%	3.50%	122362.50	27389.69	0.00	149752.19
KALYANKJIL	30-Sep-2025	1175	24.12%	3.50%	131517.75	19084.06	9542.03	160143.83
KALYANKJIL	28-Oct-2025	1175	24.09%	3.50%	132140.50	19195.09	9597.55	160933.14
KALYANKJIL	25-Nov-2025	1175	24.13%	3.50%	132763.25	19254.72	9627.36	161645.34

KAYNES	30-Sep-2025	100	24.86%	3.50%	187093.99	26341.00	0.00	213434.99
KAYNES	28-Oct-2025	100	24.88%	3.50%	187972.00	26442.50	0.00	214414.50
KAYNES	25-Nov-2025	100	24.88%	3.50%	188853.00	26568.50	0.00	215421.50
KEI	30-Sep-2025	175	21.69%	3.50%	157582.25	25424.26	0.00	183006.51
KEI	28-Oct-2025	175	21.68%	3.50%	158320.75	25560.24	0.00	183880.99
KEI	25-Nov-2025	175	21.69%	3.50%	159062.75	25669.88	0.00	184732.62
KFINTECH	30-Sep-2025	450	25.33%	3.50%	121153.50	16742.25	0.00	137895.75
KFINTECH	28-Oct-2025	450	25.60%	3.50%	121725.00	16644.60	0.00	138369.60
KFINTECH	25-Nov-2025	450	25.65%	3.50%	122296.50	16687.12	0.00	138983.62
KOTAKBANK	30-Sep-2025	400	14.33%	3.50%	115728.00	28256.20	0.00	143984.20
KOTAKBANK	28-Oct-2025	400	14.32%	3.50%	116268.00	28410.20	0.00	144678.20
KOTAKBANK	25-Nov-2025	400	14.30%	3.50%	116816.00	28585.20	0.00	145401.20
KPITTECH	30-Sep-2025	400	19.21%	3.50%	96752.00	17628.80	0.00	114380.80
KPITTECH	28-Oct-2025	400	19.35%	3.50%	97204.00	17578.40	0.00	114782.40
KPITTECH	25-Nov-2025	400	19.44%	3.50%	97660.00	17582.60	0.00	115242.60
LAURUSLABS	30-Sep-2025	1700	18.30%	3.50%	280177.00	53576.78	0.00	333753.78
LAURUSLABS	28-Oct-2025	1700	18.31%	3.50%	281503.00	53820.72	0.00	335323.72
LAURUSLABS	25-Nov-2025	1700	18.30%	3.50%	282812.00	54103.35	0.00	336915.35
LICHSGFIN	30-Sep-2025	1000	16.01%	3.50%	91860.00	20076.00	20076.00	132012.00
LICHSGFIN	28-Oct-2025	1000	16.02%	3.50%	92290.00	20167.00	20167.00	132624.00
LICHSGFIN	25-Nov-2025	1000	15.99%	3.50%	92720.00	20291.25	20291.25	133302.50
LICI	30-Sep-2025	700	14.77%	3.50%	91693.00	21731.50	0.00	113424.50
LICI	28-Oct-2025	700	14.84%	3.50%	92120.00	21719.25	0.00	113839.25
LICI	25-Nov-2025	700	14.86%	3.50%	92554.00	21805.00	0.00	114359.00
LODHA	30-Sep-2025	450	22.13%	3.50%	114732.00	18144.00	0.00	132876.00
LODHA	28-Oct-2025	450	22.07%	3.50%	115272.00	18279.45	0.00	133551.45
LODHA	25-Nov-2025	450	22.13%	3.50%	115812.00	18315.68	0.00	134127.67
LT	30-Sep-2025	175	14.31%	3.50%	91575.75	22395.45	0.00	113971.20
LT	28-Oct-2025	175	14.29%	3.50%	92004.50	22531.42	0.00	114535.92
LT	25-Nov-2025	175	14.29%	3.50%	92436.75	22645.96	0.00	115082.71
LTF	30-Sep-2025	4462	17.38%	3.50%	189233.42	38105.48	0.00	227338.90
LTF	28-Oct-2025	4462	17.38%	3.50%	190125.82	38296.01	0.00	228421.83
LTF	25-Nov-2025	4462	17.43%	3.50%	191018.22	38366.28	0.00	229384.50
LTIM	30-Sep-2025	150	15.31%	3.50%	119140.50	27237.00	0.00	146377.50
LTIM	28-Oct-2025	150	15.48%	3.50%	119700.00	27063.75	0.00	146763.75
LTIM	25-Nov-2025	150	15.55%	3.50%	120261.00	27069.00	0.00	147330.00
LUPIN	30-Sep-2025	425	14.68%	3.50%	122765.50	29268.05	0.00	152033.55
LUPIN	28-Oct-2025	425	14.65%	3.50%	123339.25	29459.94	0.00	152799.19
LUPIN	25-Nov-2025	425	14.66%	3.50%	123917.25	29590.84	0.00	153508.09
M&M	30-Sep-2025	200	15.65%	3.50%	110934.00	24815.00	0.00	135749.00
M&M	28-Oct-2025	200	15.63%	3.50%	111454.00	24958.50	0.00	136412.50
M&M	25-Nov-2025	200	15.63%	3.50%	111976.00	25081.00	0.00	137057.00
MANAPPURAM	30-Sep-2025	3000	20.06%	3.50%	169590.00	29589.00	0.00	199179.00
MANAPPURAM	28-Oct-2025	3000	20.06%	3.50%	170400.00	29730.75	0.00	200130.75
MANAPPURAM	25-Nov-2025	3000	20.22%	3.50%	171210.00	29636.25	0.00	200846.25
MANKIND	30-Sep-2025	225	15.91%	3.50%	90024.75	19804.84	0.00	109829.59
MANKIND	28-Oct-2025	225	15.91%	3.50%	90447.75	19900.12	0.00	110347.88
MANKIND	25-Nov-2025	225	15.80%	3.50%	90873.00	20134.01	0.00	111007.01
MARICO	30-Sep-2025	1200	14.31%	3.50%	120936.00	29572.20	0.00	150508.20
MARICO	28-Oct-2025	1200	14.28%	3.50%	121500.00	29769.60	0.00	151269.60
MARICO	25-Nov-2025	1200	14.21%	3.50%	122064.00	30061.50	0.00	152125.50
MARUTI	30-Sep-2025	50	14.31%	3.50%	115717.00	28308.00	0.00	144025.00
MARUTI	28-Oct-2025	50	14.31%	3.50%	116259.50	28444.50	0.00	144704.00
MARUTI	25-Nov-2025	50	14.29%	3.50%	116805.00	28607.25	0.00	145412.26
MAXHEALTH	30-Sep-2025	525	18.24%	3.50%	109053.00	20923.61	0.00	129976.61
MAXHEALTH	28-Oct-2025	525	18.23%	3.50%	109562.25	21037.54	0.00	130599.79
MAXHEALTH	25-Nov-2025	525	18.26%	3.50%	110076.75	21094.50	0.00	131171.25
MAZDOCK	30-Sep-2025	175	27.46%	3.50%	140353.50	17889.90	8944.95	167188.35
MAZDOCK	28-Oct-2025	175	27.47%	3.50%	141011.50	17964.62	8982.31	167958.44
MAZDOCK	25-Nov-2025	175	27.50%	3.50%	141673.00	18028.94	9014.47	168716.41
MCX	30-Sep-2025	125	20.88%	3.50%	210047.50	35201.25	0.00	245248.75
MCX	28-Oct-2025	125	20.89%	3.50%	211032.50	35360.94	0.00	246393.44
MCX	25-Nov-2025	125	20.86%	3.50%	212022.51	35577.50	0.00	247600.01
MFSL	30-Sep-2025	800	14.36%	3.50%	180592.00	44013.20	0.00	224605.20
MFSL	28-Oct-2025	800	14.34%	3.50%	181440.00	44273.60	0.00	225713.60
MFSL	25-Nov-2025	800	14.33%	3.50%	182288.00	44520.00	0.00	226808.00

MIDCPNIFTY	30-Sep-2025	140	10.39%	2.00%	186747.40	35959.70	0.00	222707.10
MIDCPNIFTY	28-Oct-2025	140	10.40%	2.00%	187622.40	36094.52	0.00	223716.92
MIDCPNIFTY	25-Nov-2025	140	10.40%	2.00%	188503.00	36264.90	0.00	224767.90
MOTHERSON	30-Sep-2025	6150	19.15%	3.50%	124537.50	22756.23	0.00	147293.73
MOTHERSON	28-Oct-2025	6150	19.13%	3.50%	125091.00	22887.53	0.00	147978.53
MOTHERSON	25-Nov-2025	6150	19.14%	3.50%	125706.00	22984.40	0.00	148690.39
MPHASIS	30-Sep-2025	275	17.21%	3.50%	128708.25	26180.00	0.00	154888.25
MPHASIS	28-Oct-2025	275	17.20%	3.50%	129310.50	26306.09	0.00	155616.59
MPHASIS	25-Nov-2025	275	17.20%	3.50%	129918.25	26442.76	0.00	156361.01
MUTHOOTFIN	30-Sep-2025	275	16.58%	3.50%	139086.75	29366.84	0.00	168453.59
MUTHOOTFIN	28-Oct-2025	275	16.58%	3.50%	139738.50	29501.59	0.00	169240.09
MUTHOOTFIN	25-Nov-2025	275	16.61%	3.50%	140395.75	29587.25	0.00	169983.00
NATIONALUM	30-Sep-2025	3750	21.41%	3.50%	165750.00	27101.81	40652.72	233504.53
NATIONALUM	28-Oct-2025	3750	21.41%	3.50%	166537.50	27222.56	40833.84	234593.91
NATIONALUM	25-Nov-2025	3750	21.47%	3.50%	167287.50	27265.88	40898.81	235452.19
NAUKRI	30-Sep-2025	375	17.54%	3.50%	89445.00	17846.06	0.00	107291.06
NAUKRI	28-Oct-2025	375	17.52%	3.50%	89865.00	17952.38	0.00	107817.38
NAUKRI	25-Nov-2025	375	17.46%	3.50%	90288.75	18099.38	0.00	108388.12
NBCC	30-Sep-2025	6500	24.09%	3.50%	171275.00	24888.50	0.00	196163.50
NBCC	28-Oct-2025	6500	24.11%	3.50%	172120.00	24990.88	0.00	197110.88
NBCC	25-Nov-2025	6500	24.07%	3.50%	172900.00	25141.02	0.00	198041.02
NCC	30-Sep-2025	2700	21.76%	3.50%	121230.00	19498.19	0.00	140728.18
NCC	28-Oct-2025	2700	21.74%	3.50%	121797.00	19604.03	0.00	141401.02
NCC	25-Nov-2025	2700	21.72%	3.50%	122364.00	19722.15	0.00	142086.15
NESTLEIND	30-Sep-2025	500	14.24%	3.50%	83940.00	20634.25	0.00	104574.25
NESTLEIND	28-Oct-2025	500	14.23%	3.50%	84335.00	20741.00	0.00	105076.00
NESTLEIND	25-Nov-2025	500	14.23%	3.50%	84730.00	20837.25	0.00	105567.25
NHPC	30-Sep-2025	6400	18.10%	3.50%	100096.00	19358.08	0.00	119454.08
NHPC	28-Oct-2025	6400	18.10%	3.50%	100544.00	19443.20	0.00	119987.20
NHPC	25-Nov-2025	6400	18.10%	3.50%	101056.00	19539.52	0.00	120595.52
NIFTY	30-Sep-2025	75	9.38%	2.00%	175517.25	37443.00	0.00	212960.25
NIFTY	28-Oct-2025	75	9.37%	2.00%	176340.75	37631.10	0.00	213971.85
NIFTY	25-Nov-2025	75	9.37%	2.00%	177168.00	37832.85	0.00	215000.85
NIFTYNXT50	30-Sep-2025	25	9.76%	2.00%	166706.50	34160.00	0.00	200866.50
NIFTYNXT50	28-Oct-2025	25	9.74%	2.00%	167488.50	34393.00	0.00	201881.50
NIFTYNXT50	25-Nov-2025	25	9.72%	2.00%	168274.00	34619.00	0.00	202893.00
NMDC	30-Sep-2025	13500	18.20%	3.50%	188190.00	36188.78	36188.78	260567.55
NMDC	28-Oct-2025	13500	18.19%	3.50%	189000.00	36368.32	36368.32	261736.65
NMDC	25-Nov-2025	13500	18.20%	3.50%	189945.00	36533.70	36533.70	263012.40
NTPC	30-Sep-2025	1500	14.52%	3.50%	74265.00	17905.12	0.00	92170.12
NTPC	28-Oct-2025	1500	14.49%	3.50%	74610.00	18018.00	0.00	92628.00
NTPC	25-Nov-2025	1500	14.57%	3.50%	74955.00	18007.50	0.00	92962.50
NUVAMA	30-Sep-2025	75	24.25%	3.50%	109668.00	15828.75	0.00	125496.75
NUVAMA	28-Oct-2025	75	24.33%	3.50%	110182.50	15849.75	0.00	126032.25
NUVAMA	25-Nov-2025	75	24.35%	3.50%	110699.25	15910.12	0.00	126609.38
NYKAA	30-Sep-2025	3125	16.39%	3.50%	120968.75	25824.53	0.00	146793.28
NYKAA	28-Oct-2025	3125	16.62%	3.50%	121531.25	25593.75	0.00	147125.00
NYKAA	25-Nov-2025	3125	16.74%	3.50%	122093.75	25523.75	0.00	147617.50
OBEROIRLTY	30-Sep-2025	350	17.51%	3.50%	98150.50	19618.38	0.00	117768.88
OBEROIRLTY	28-Oct-2025	350	17.57%	3.50%	98609.00	19642.88	0.00	118251.88
OBEROIRLTY	25-Nov-2025	350	17.48%	3.50%	99074.50	19841.32	0.00	118915.82
OFSS	30-Sep-2025	75	18.91%	3.50%	126604.51	23430.75	11715.38	161750.63
OFSS	28-Oct-2025	75	18.96%	3.50%	127198.50	23480.62	11740.31	162419.44
OFSS	25-Nov-2025	75	18.98%	3.50%	127794.76	23571.19	11785.59	163151.54
OIL	30-Sep-2025	1400	20.00%	3.50%	116046.00	20312.95	0.00	136358.95
OIL	28-Oct-2025	1400	20.02%	3.50%	116592.00	20384.00	0.00	136976.00
OIL	25-Nov-2025	1400	20.09%	3.50%	117138.00	20408.50	0.00	137546.50
ONGC	30-Sep-2025	2250	14.71%	3.50%	79425.00	18903.94	0.00	98328.94
ONGC	28-Oct-2025	2250	14.69%	3.50%	79807.50	19014.97	0.00	98822.48
ONGC	25-Nov-2025	2250	14.68%	3.50%	80190.00	19122.08	0.00	99312.08
PAGEIND	30-Sep-2025	15	14.23%	3.50%	90595.80	22275.75	0.00	112871.55
PAGEIND	28-Oct-2025	15	14.39%	3.50%	91020.75	22141.88	0.00	113162.62
PAGEIND	25-Nov-2025	15	14.49%	3.50%	91447.65	22081.50	0.00	113529.15
PATANJALI	30-Sep-2025	900	15.54%	3.50%	83934.00	18906.30	0.00	102840.30
PATANJALI	28-Oct-2025	900	15.54%	3.50%	84330.00	18997.65	0.00	103327.65
PATANJALI	25-Nov-2025	900	15.53%	3.50%	84726.00	19089.00	0.00	103815.00

PAYTM	30-Sep-2025	725	25.95%	3.50%	214882.75	28978.25	0.00	243861.00
PAYTM	28-Oct-2025	725	25.88%	3.50%	215890.50	29191.40	0.00	245081.90
PAYTM	25-Nov-2025	725	25.91%	3.50%	216898.25	29295.44	0.00	246193.69
PERSISTENT	30-Sep-2025	100	18.98%	3.50%	97158.00	17920.00	0.00	115078.00
PERSISTENT	28-Oct-2025	100	18.95%	3.50%	97614.00	18032.00	0.00	115646.00
PERSISTENT	25-Nov-2025	100	18.93%	3.50%	98072.00	18135.25	0.00	116207.25
PETRONET	30-Sep-2025	1800	14.74%	3.50%	71856.00	17063.55	0.00	88919.55
PETRONET	28-Oct-2025	1800	14.71%	3.50%	72180.00	17170.65	0.00	89350.65
PETRONET	25-Nov-2025	1800	14.73%	3.50%	72522.00	17227.35	0.00	89749.35
PFC	30-Sep-2025	1300	20.67%	3.50%	108667.00	18400.20	0.00	127067.20
PFC	28-Oct-2025	1300	20.66%	3.50%	109187.00	18500.30	0.00	127687.30
PFC	25-Nov-2025	1300	20.80%	3.50%	109694.00	18454.80	0.00	128148.80
PGEL	30-Sep-2025	700	31.73%	3.50%	120120.00	13248.38	0.00	133368.38
PGEL	28-Oct-2025	700	31.72%	3.50%	120680.00	13315.75	0.00	133995.75
PGEL	25-Nov-2025	700	31.85%	3.50%	121247.00	13321.88	0.00	134568.88
PHOENIXLTD	30-Sep-2025	350	20.51%	3.50%	112329.00	19165.12	0.00	131494.12
PHOENIXLTD	28-Oct-2025	350	20.50%	3.50%	112857.50	19264.35	0.00	132121.85
PHOENIXLTD	25-Nov-2025	350	20.35%	3.50%	113386.00	19502.00	0.00	132888.00
PIDILITIND	30-Sep-2025	500	14.47%	3.50%	108210.00	26180.00	0.00	134390.00
PIDILITIND	28-Oct-2025	500	14.48%	3.50%	108720.00	26272.75	0.00	134992.75
PIDILITIND	25-Nov-2025	500	14.41%	3.50%	109230.00	26530.00	0.00	135760.00
PIIND	30-Sep-2025	175	14.41%	3.50%	90454.00	21970.38	0.00	112424.38
PIIND	28-Oct-2025	175	14.42%	3.50%	90877.50	22050.00	0.00	112927.50
PIIND	25-Nov-2025	175	14.35%	3.50%	91304.50	22264.38	0.00	113568.88
PNB	30-Sep-2025	8000	16.64%	3.50%	148400.00	31220.00	15610.00	195230.00
PNB	28-Oct-2025	8000	16.63%	3.50%	149120.00	31388.00	15694.00	196202.00
PNB	25-Nov-2025	8000	16.61%	3.50%	149760.00	31564.40	15782.20	197106.60
PNBHOUSING	30-Sep-2025	650	21.84%	3.50%	128914.50	20659.28	20659.28	170233.05
PNBHOUSING	28-Oct-2025	650	21.78%	3.50%	129519.00	20812.84	20812.84	171144.68
PNBHOUSING	25-Nov-2025	650	21.78%	3.50%	130123.50	20906.11	20906.11	171935.72
POLICYBZR	30-Sep-2025	350	21.42%	3.50%	131155.50	21430.15	0.00	152585.65
POLICYBZR	28-Oct-2025	350	21.36%	3.50%	131771.50	21594.30	0.00	153365.80
POLICYBZR	25-Nov-2025	350	21.38%	3.50%	132387.50	21669.02	0.00	154056.52
POLYCAB	30-Sep-2025	125	18.97%	3.50%	175782.50	32425.31	0.00	208207.81
POLYCAB	28-Oct-2025	125	18.97%	3.50%	176606.25	32585.00	0.00	209191.25
POLYCAB	25-Nov-2025	125	18.97%	3.50%	177435.00	32729.38	0.00	210164.38
POWERGRID	30-Sep-2025	1900	14.69%	3.50%	79363.00	18905.95	0.00	98268.95
POWERGRID	28-Oct-2025	1900	14.66%	3.50%	79743.00	19042.28	0.00	98785.28
POWERGRID	25-Nov-2025	1900	14.77%	3.50%	80123.00	18985.75	0.00	99108.75
PPLPHARMA	30-Sep-2025	2500	21.35%	3.50%	103975.00	17046.75	0.00	121021.75
PPLPHARMA	28-Oct-2025	2500	21.36%	3.50%	104475.00	17122.00	0.00	121597.00
PPLPHARMA	25-Nov-2025	2500	21.32%	3.50%	104950.00	17231.38	0.00	122181.38
PRESTIGE	30-Sep-2025	450	21.71%	3.50%	150907.50	24333.75	0.00	175241.25
PRESTIGE	28-Oct-2025	450	21.66%	3.50%	151614.00	24499.12	0.00	176113.12
PRESTIGE	25-Nov-2025	450	21.94%	3.50%	152325.00	24295.95	0.00	176620.95
RBLBANK	30-Sep-2025	3175	20.67%	3.50%	181705.25	30764.96	131849.81	344320.02
RBLBANK	28-Oct-2025	3175	20.68%	3.50%	182562.50	30892.75	132397.50	345852.75
RBLBANK	25-Nov-2025	3175	20.64%	3.50%	183419.75	31103.89	133302.38	347826.01
RECLTD	30-Sep-2025	1275	21.02%	3.50%	100572.00	16749.99	0.00	117321.99
RECLTD	28-Oct-2025	1275	21.00%	3.50%	101043.75	16837.01	0.00	117880.76
RECLTD	25-Nov-2025	1275	21.18%	3.50%	101515.50	16772.31	0.00	118287.81
RELIANCE	30-Sep-2025	500	14.30%	3.50%	98490.00	24099.25	0.00	122589.25
RELIANCE	28-Oct-2025	500	14.29%	3.50%	98950.00	24237.50	0.00	123187.50
RELIANCE	25-Nov-2025	500	14.28%	3.50%	99415.00	24370.50	0.00	123785.50
RVNL	30-Sep-2025	1375	26.51%	3.50%	125785.00	16605.53	0.00	142390.53
RVNL	28-Oct-2025	1375	27.22%	3.50%	126376.25	16247.00	0.00	142623.25
RVNL	25-Nov-2025	1375	27.72%	3.50%	126967.50	16032.84	0.00	143000.34
SAIL	30-Sep-2025	4700	20.34%	3.50%	130942.00	22528.28	22528.28	175998.55
SAIL	28-Oct-2025	4700	20.31%	3.50%	131553.00	22668.10	22668.10	176889.20
SAIL	25-Nov-2025	4700	20.33%	3.50%	132211.00	22765.16	22765.16	177741.31
SAMMAANCAP	30-Sep-2025	4300	25.01%	3.50%	145641.00	20377.70	30566.55	196585.25
SAMMAANCAP	28-Oct-2025	4300	25.02%	3.50%	146329.00	20468.00	30702.00	197499.00
SAMMAANCAP	25-Nov-2025	4300	24.17%	3.50%	147017.00	21288.22	31932.34	200237.56
SBICARD	30-Sep-2025	800	14.38%	3.50%	100808.00	24529.40	0.00	125337.40
SBICARD	28-Oct-2025	800	14.64%	3.50%	101288.00	24221.40	0.00	125509.40
SBICARD	25-Nov-2025	800	14.76%	3.50%	101760.00	24122.00	0.00	125882.00

SBILIFE	30-Sep-2025	375	14.28%	3.50%	97031.25	23778.56	0.00	120809.81
SBILIFE	28-Oct-2025	375	14.26%	3.50%	97488.75	23920.31	0.00	121409.06
SBILIFE	25-Nov-2025	375	14.25%	3.50%	97942.50	24047.62	0.00	121990.12
SBIN	30-Sep-2025	750	14.28%	3.50%	92527.50	22672.12	0.00	115199.62
SBIN	28-Oct-2025	750	14.26%	3.50%	92962.50	22809.94	0.00	115772.44
SBIN	25-Nov-2025	750	14.26%	3.50%	93397.50	22916.25	0.00	116313.75
SENSEX	25-Sep-2025	20	9.38%	2.00%	152261.80	32468.00	0.00	184729.80
SENSEX	30-Oct-2025	20	9.36%	2.00%	153406.60	32791.32	0.00	186197.92
SENSEX	27-Nov-2025	20	9.35%	2.00%	154126.20	32973.64	0.00	187099.84
SHREECEM	30-Sep-2025	25	14.28%	3.50%	105575.74	25869.38	0.00	131445.12
SHREECEM	28-Oct-2025	25	14.31%	3.50%	106071.00	25943.75	0.00	132014.74
SHREECEM	25-Nov-2025	25	14.36%	3.50%	106568.50	25965.62	0.00	132534.13
SHRIRAMFIN	30-Sep-2025	825	18.64%	3.50%	94289.25	17706.15	0.00	111995.40
SHRIRAMFIN	28-Oct-2025	825	18.62%	3.50%	94726.50	17808.66	0.00	112535.16
SHRIRAMFIN	25-Nov-2025	825	18.70%	3.50%	95172.00	17811.54	0.00	112983.54
SIEMENS	30-Sep-2025	125	18.31%	3.50%	72482.50	13854.31	0.00	86336.81
SIEMENS	28-Oct-2025	125	18.28%	3.50%	72822.50	13943.12	0.00	86765.62
SIEMENS	25-Nov-2025	125	18.26%	3.50%	73163.75	14021.88	0.00	87185.62
SOLARINDS	30-Sep-2025	75	18.51%	3.50%	195864.75	37033.50	0.00	232898.25
SOLARINDS	28-Oct-2025	75	18.51%	3.50%	196783.50	37212.00	0.00	233995.50
SOLARINDS	25-Nov-2025	75	18.49%	3.50%	197706.76	37424.62	0.00	235131.38
SONACOMS	30-Sep-2025	1050	18.58%	3.50%	80209.50	15109.76	0.00	95319.26
SONACOMS	28-Oct-2025	1050	18.59%	3.50%	80587.50	15170.40	0.00	95757.90
SONACOMS	25-Nov-2025	1050	18.59%	3.50%	80965.50	15242.06	0.00	96207.56
SRF	30-Sep-2025	200	14.62%	3.50%	84030.00	20114.50	0.00	104144.50
SRF	28-Oct-2025	200	14.59%	3.50%	84424.00	20256.60	0.00	104680.60
SRF	25-Nov-2025	200	14.58%	3.50%	84820.00	20364.40	0.00	105184.40
SUNPHARMA	30-Sep-2025	350	14.22%	3.50%	81112.50	19969.95	0.00	101082.45
SUNPHARMA	28-Oct-2025	350	14.19%	3.50%	81490.50	20097.35	0.00	101587.85
SUNPHARMA	25-Nov-2025	350	14.18%	3.50%	81875.50	20210.05	0.00	102085.55
SUPREMEIND	30-Sep-2025	175	19.24%	3.50%	144516.75	26292.18	0.00	170808.92
SUPREMEIND	28-Oct-2025	175	19.21%	3.50%	145194.00	26457.55	0.00	171651.55
SUPREMEIND	25-Nov-2025	175	19.23%	3.50%	145874.75	26555.55	0.00	172430.30
SUZLON	30-Sep-2025	8000	23.46%	3.50%	106640.00	15912.40	0.00	122552.40
SUZLON	28-Oct-2025	8000	23.47%	3.50%	107120.00	15971.20	0.00	123091.20
SUZLON	25-Nov-2025	8000	23.48%	3.50%	107600.00	16041.20	0.00	123641.20
SYNGENE	30-Sep-2025	1000	14.97%	3.50%	95680.00	22373.75	0.00	118053.75
SYNGENE	28-Oct-2025	1000	14.97%	3.50%	96130.00	22473.50	0.00	118603.50
SYNGENE	25-Nov-2025	1000	14.98%	3.50%	96580.00	22561.00	0.00	119141.00
TATACHEM	30-Sep-2025	650	15.75%	3.50%	97448.00	21654.59	0.00	119102.59
TATACONSUM	30-Sep-2025	550	14.30%	3.50%	89309.00	21858.38	0.00	111167.38
TATACONSUM	28-Oct-2025	550	14.29%	3.50%	89732.50	21977.72	0.00	111710.22
TATACONSUM	25-Nov-2025	550	14.30%	3.50%	90150.50	22066.28	0.00	112216.78
TATAELXI	30-Sep-2025	100	16.70%	3.50%	90364.00	18938.50	9469.25	118771.75
TATAELXI	28-Oct-2025	100	16.90%	3.50%	90788.00	18802.00	9401.00	118991.00
TATAELXI	25-Nov-2025	100	17.05%	3.50%	91214.00	18725.00	9362.50	119301.50
TATAMOTORS	30-Sep-2025	800	16.26%	3.50%	86400.00	18601.80	0.00	105001.80
TATAMOTORS	28-Oct-2025	800	16.27%	3.50%	86808.00	18671.80	0.00	105479.80
TATAMOTORS	25-Nov-2025	800	16.33%	3.50%	87216.00	18694.20	0.00	105910.20
TATAPOWER	30-Sep-2025	1450	15.37%	3.50%	86231.50	19640.25	0.00	105871.75
TATAPOWER	28-Oct-2025	1450	15.36%	3.50%	86637.50	19741.75	0.00	106379.25
TATAPOWER	25-Nov-2025	1450	15.35%	3.50%	87043.50	19843.25	0.00	106886.75
TATASTEEL	30-Sep-2025	5500	15.44%	3.50%	146740.00	33267.85	0.00	180007.85
TATASTEEL	28-Oct-2025	5500	15.41%	3.50%	147400.00	33473.82	0.00	180873.82
TATASTEEL	25-Nov-2025	5500	15.43%	3.50%	148115.00	33600.88	0.00	181715.88
TATATECH	30-Sep-2025	800	14.39%	3.50%	78000.00	18965.80	0.00	96965.80
TATATECH	28-Oct-2025	800	14.43%	3.50%	78368.00	19005.00	0.00	97373.00
TATATECH	25-Nov-2025	800	14.41%	3.50%	78736.00	19128.20	0.00	97864.20
TCS	30-Sep-2025	175	14.58%	3.50%	75657.75	18163.69	0.00	93821.44
TCS	28-Oct-2025	175	14.63%	3.50%	76013.00	18185.12	0.00	94198.12
TCS	25-Nov-2025	175	14.63%	3.50%	76370.00	18275.78	0.00	94645.78
TECHM	30-Sep-2025	600	14.30%	3.50%	124116.00	30384.90	0.00	154500.90
TECHM	28-Oct-2025	600	14.32%	3.50%	124698.00	30483.60	0.00	155181.60
TECHM	25-Nov-2025	600	14.42%	3.50%	125286.00	30410.10	0.00	155696.10
TIINDIA	30-Sep-2025	200	19.89%	3.50%	127444.00	22427.30	0.00	149871.30
TIINDIA	28-Oct-2025	200	19.93%	3.50%	128042.00	22485.40	0.00	150527.40

TIINDIA	25-Nov-2025	200	19.82%	3.50%	128642.00	22722.00	0.00	151364.00
TITAGARH	30-Sep-2025	725	25.28%	3.50%	165481.25	22913.62	34370.44	222765.31
TITAGARH	28-Oct-2025	725	25.27%	3.50%	166257.00	23025.28	34537.91	223820.19
TITAGARH	25-Nov-2025	725	25.29%	3.50%	167040.00	23116.62	34674.94	224831.56
TITAN	30-Sep-2025	175	14.36%	3.50%	85202.25	20770.49	0.00	105972.74
TITAN	28-Oct-2025	175	14.35%	3.50%	85601.25	20880.74	0.00	106481.99
TITAN	25-Nov-2025	175	14.35%	3.50%	86002.00	20979.35	0.00	106981.35
TORNTPHARM	30-Sep-2025	250	14.50%	3.50%	128707.50	31067.75	0.00	159775.25
TORNTPHARM	28-Oct-2025	250	14.52%	3.50%	129310.00	31168.38	0.00	160478.38
TORNTPHARM	25-Nov-2025	250	14.54%	3.50%	129917.50	31281.25	0.00	161198.75
TORNTPOWER	30-Sep-2025	375	19.31%	3.50%	90555.00	16411.50	0.00	106966.50
TORNTPOWER	28-Oct-2025	375	19.31%	3.50%	90982.50	16492.88	0.00	107475.38
TORNTPOWER	25-Nov-2025	375	19.08%	3.50%	91406.25	16768.50	0.00	108174.75
TRENT	30-Sep-2025	100	21.20%	3.50%	100151.00	16537.50	0.00	116688.50
TRENT	28-Oct-2025	100	21.19%	3.50%	100620.00	16621.50	0.00	117241.50
TRENT	25-Nov-2025	100	21.28%	3.50%	101092.00	16625.00	0.00	117717.00
TVSMOTOR	30-Sep-2025	350	14.42%	3.50%	172578.00	41896.22	0.00	214474.22
TVSMOTOR	28-Oct-2025	350	14.41%	3.50%	173390.00	42103.25	0.00	215493.25
TVSMOTOR	25-Nov-2025	350	14.41%	3.50%	174202.00	42296.80	0.00	216498.80
ULTRACEMCO	30-Sep-2025	50	14.29%	3.50%	86981.50	21304.50	0.00	108286.00
ULTRACEMCO	28-Oct-2025	50	14.26%	3.50%	87389.50	21448.00	0.00	108837.50
ULTRACEMCO	25-Nov-2025	50	14.27%	3.50%	87799.50	21530.25	0.00	109329.75
UNIONBANK	30-Sep-2025	4425	19.46%	3.50%	119298.00	21457.93	0.00	140755.93
UNIONBANK	28-Oct-2025	4425	19.42%	3.50%	119873.25	21601.96	0.00	141475.22
UNIONBANK	25-Nov-2025	4425	19.46%	3.50%	120448.50	21667.01	0.00	142115.51
UNITDSPR	30-Sep-2025	400	14.57%	3.50%	76964.00	18494.00	0.00	95458.00
UNITDSPR	28-Oct-2025	400	14.55%	3.50%	77324.00	18596.20	0.00	95920.20
UNITDSPR	25-Nov-2025	400	14.54%	3.50%	77688.00	18704.00	0.00	96392.00
UNOMINDA	30-Sep-2025	550	18.80%	3.50%	135245.00	25184.78	0.00	160429.78
UNOMINDA	28-Oct-2025	550	18.74%	3.50%	135883.00	25379.20	0.00	161262.20
UNOMINDA	25-Nov-2025	550	18.63%	3.50%	136515.50	25641.00	0.00	162156.50
UPL	30-Sep-2025	1355	15.54%	3.50%	140920.00	31741.55	0.00	172661.55
UPL	28-Oct-2025	1355	15.53%	3.50%	141570.40	31907.54	0.00	173477.94
UPL	25-Nov-2025	1355	15.51%	3.50%	142234.35	32092.50	0.00	174326.85
VBL	30-Sep-2025	1025	17.47%	3.50%	80975.00	16224.47	0.00	97199.47
VBL	28-Oct-2025	1025	17.42%	3.50%	81354.25	16346.44	0.00	97700.69
VBL	25-Nov-2025	1025	17.41%	3.50%	81743.75	16430.75	0.00	98174.50
VEDL	30-Sep-2025	1150	16.68%	3.50%	89010.00	18673.99	0.00	107683.99
VEDL	28-Oct-2025	1150	16.66%	3.50%	89424.00	18788.70	0.00	108212.70
VEDL	25-Nov-2025	1150	16.67%	3.50%	89849.50	18869.20	0.00	108718.70
VOLTAS	30-Sep-2025	375	17.26%	3.50%	88245.00	17889.38	0.00	106134.38
VOLTAS	28-Oct-2025	375	17.64%	3.50%	88657.50	17592.75	0.00	106250.25
VOLTAS	25-Nov-2025	375	17.82%	3.50%	89073.75	17495.62	0.00	106569.38
WIPRO	30-Sep-2025	3000	14.36%	3.50%	104520.00	25466.70	0.00	129986.70
WIPRO	28-Oct-2025	3000	14.46%	3.50%	105000.00	25407.90	0.00	130407.90
WIPRO	25-Nov-2025	3000	14.51%	3.50%	105480.00	25446.75	0.00	130926.75
YESBANK	30-Sep-2025	31100	18.76%	3.50%	124711.00	23272.13	0.00	147983.13
YESBANK	28-Oct-2025	31100	18.74%	3.50%	125333.00	23402.75	0.00	148735.75
YESBANK	25-Nov-2025	31100	18.77%	3.50%	125955.00	23489.83	0.00	149444.83
ZYDUSLIFE	30-Sep-2025	900	14.46%	3.50%	132804.00	32145.75	0.00	164949.75
ZYDUSLIFE	28-Oct-2025	900	14.47%	3.50%	133425.00	32278.05	0.00	165703.05
ZYDUSLIFE	25-Nov-2025	900	14.45%	3.50%	134046.00	32460.75	0.00	166506.75