

**BAN PERIOD TODAY:RBLBANK**

Symbol	Expiry	Mkt Lot	SPANMgn%	ExpMgn%	SPANMgn/Lot	ExpMgn/Lot	AddExpMgn/Lot	TotalMgn/Lot
ABB	28-Oct-2025	125	16.46%	3.50%	108203.75	23008.12	0.00	131211.88
ABB	25-Nov-2025	125	16.47%	3.50%	108711.25	23100.00	0.00	131811.25
ABB	30-Dec-2025	125	16.48%	3.50%	109350.00	23224.69	0.00	132574.69
ABCAPITAL	28-Oct-2025	3100	18.10%	3.50%	171089.00	33092.50	0.00	204181.50
ABCAPITAL	25-Nov-2025	3100	18.07%	3.50%	171864.00	33293.22	0.00	205157.22
ABCAPITAL	30-Dec-2025	3100	18.11%	3.50%	172887.00	33418.00	0.00	206305.00
ADANIENSOL	28-Oct-2025	675	25.39%	3.50%	158550.75	21851.94	0.00	180402.69
ADANIENSOL	25-Nov-2025	675	25.41%	3.50%	159300.00	21944.08	0.00	181244.08
ADANIENSOL	30-Dec-2025	675	25.43%	3.50%	160231.50	22053.94	0.00	182285.44
ADANIENT	28-Oct-2025	300	22.46%	3.50%	172914.00	26949.30	0.00	199863.30
ADANIENT	25-Nov-2025	300	22.45%	3.50%	173727.00	27079.50	0.00	200806.50
ADANIENT	30-Dec-2025	300	22.54%	3.50%	174744.00	27132.00	0.00	201876.00
ADANIGREEN	28-Oct-2025	600	26.38%	3.50%	168594.00	22365.00	0.00	190959.00
ADANIGREEN	25-Nov-2025	600	26.38%	3.50%	169386.00	22472.10	0.00	191858.10
ADANIGREEN	30-Dec-2025	600	26.38%	3.50%	170382.00	22604.40	0.00	192986.40
ADANIPOINTS	28-Oct-2025	475	17.57%	3.50%	117557.75	23412.99	0.00	140970.74
ADANIPOINTS	25-Nov-2025	475	17.56%	3.50%	118108.75	23537.68	0.00	141646.42
ADANIPOINTS	30-Dec-2025	475	17.56%	3.50%	118802.25	23674.00	0.00	142476.25
ALKEM	28-Oct-2025	125	14.19%	3.50%	98075.00	24193.75	0.00	122268.75
ALKEM	25-Nov-2025	125	14.18%	3.50%	98535.00	24325.00	0.00	122860.00
ALKEM	30-Dec-2025	125	14.35%	3.50%	99112.50	24167.50	0.00	123280.00
AMBER	28-Oct-2025	100	24.01%	3.50%	202047.00	29452.50	0.00	231499.50
AMBER	25-Nov-2025	100	24.26%	3.50%	202995.00	29289.75	0.00	232284.75
AMBER	30-Dec-2025	100	24.65%	3.50%	204186.00	28995.75	0.00	233181.75
AMBUJACEM	28-Oct-2025	1050	15.45%	3.50%	92914.50	21050.40	0.00	113964.90
AMBUJACEM	25-Nov-2025	1050	15.44%	3.50%	93345.00	21155.14	0.00	114500.14
AMBUJACEM	30-Dec-2025	1050	15.44%	3.50%	93891.00	21289.28	0.00	115180.28
ANGELONE	28-Oct-2025	250	25.21%	3.50%	142315.00	19758.38	0.00	162073.38
ANGELONE	25-Nov-2025	250	25.31%	3.50%	142982.50	19769.75	0.00	162752.25
ANGELONE	30-Dec-2025	250	25.53%	3.50%	143820.00	19715.50	0.00	163535.50
APLAPOLLO	28-Oct-2025	350	15.80%	3.50%	96285.00	21328.48	0.00	117613.48
APLAPOLLO	25-Nov-2025	350	15.79%	3.50%	96736.50	21447.30	0.00	118183.80
APLAPOLLO	30-Dec-2025	350	15.81%	3.50%	97303.50	21535.50	0.00	118839.00
APOLLOHOSP	28-Oct-2025	125	14.18%	3.50%	136777.50	33766.25	0.00	170543.75
APOLLOHOSP	25-Nov-2025	125	14.16%	3.50%	137420.00	33958.75	0.00	171378.75
APOLLOHOSP	30-Dec-2025	125	14.17%	3.50%	138226.26	34133.75	0.00	172360.01
ASHOKLEY	28-Oct-2025	5000	15.69%	3.50%	109600.00	24442.25	0.00	134042.25
ASHOKLEY	25-Nov-2025	5000	15.94%	3.50%	110100.00	24167.50	0.00	134267.50
ASHOKLEY	30-Dec-2025	5000	16.10%	3.50%	110750.00	24083.50	0.00	134833.50
ASIANPAINT	28-Oct-2025	250	14.22%	3.50%	84070.00	20695.50	0.00	104765.50
ASIANPAINT	25-Nov-2025	250	14.23%	3.50%	84465.00	20768.12	0.00	105233.12
ASIANPAINT	30-Dec-2025	250	14.24%	3.50%	84960.00	20877.50	0.00	105837.50
ASTRAL	28-Oct-2025	425	14.59%	3.50%	88680.50	21280.18	0.00	109960.68
ASTRAL	25-Nov-2025	425	14.57%	3.50%	89097.00	21402.15	0.00	110499.15
ASTRAL	30-Dec-2025	425	14.66%	3.50%	89619.75	21393.22	0.00	111012.98
AUBANK	28-Oct-2025	1000	16.18%	3.50%	123870.00	26803.00	0.00	150673.00
AUBANK	25-Nov-2025	1000	16.22%	3.50%	124450.00	26855.50	0.00	151305.50
AUBANK	30-Dec-2025	1000	16.25%	3.50%	125180.00	26958.75	0.00	152138.75
AUOPHARMA	28-Oct-2025	550	15.49%	3.50%	93516.50	21136.50	0.00	114653.00
AUOPHARMA	25-Nov-2025	550	15.49%	3.50%	93956.50	21230.82	0.00	115187.32
AUOPHARMA	30-Dec-2025	550	15.52%	3.50%	94506.50	21309.75	0.00	115816.25
AXISBANK	28-Oct-2025	625	14.52%	3.50%	108250.00	26085.94	0.00	134335.94
AXISBANK	25-Nov-2025	625	14.51%	3.50%	108756.25	26228.12	0.00	134984.38
AXISBANK	30-Dec-2025	625	14.51%	3.50%	109393.75	26390.00	0.00	135783.75
BAJAJ-AUTO	28-Oct-2025	75	14.06%	3.50%	94170.75	23442.56	0.00	117613.31
BAJAJ-AUTO	25-Nov-2025	75	14.10%	3.50%	94612.50	23489.81	0.00	118102.31
BAJAJ-AUTO	30-Dec-2025	75	14.13%	3.50%	95167.50	23575.12	0.00	118742.62
BAJAJFINSV	28-Oct-2025	500	14.21%	3.50%	145180.00	35752.50	0.00	180932.50
BAJAJFINSV	25-Nov-2025	500	14.20%	3.50%	145860.00	35952.00	0.00	181812.00
BAJAJFINSV	30-Dec-2025	500	14.18%	3.50%	146720.00	36216.25	0.00	182936.25
BAJFINANCE	28-Oct-2025	750	14.09%	3.50%	108060.00	26843.25	0.00	134903.25
BAJFINANCE	25-Nov-2025	750	14.08%	3.50%	108570.00	26985.00	0.00	135555.00
BAJFINANCE	30-Dec-2025	750	14.07%	3.50%	109207.50	27156.94	0.00	136364.44

BANDHANBNK	28-Oct-2025	3600	18.68%	3.50%	111456.00	20887.02	0.00	132343.02
BANDHANBNK	25-Nov-2025	3600	18.65%	3.50%	111960.00	21014.28	0.00	132974.28
BANDHANBNK	30-Dec-2025	3600	18.66%	3.50%	112644.00	21128.94	0.00	133772.94
BANKBARODA	28-Oct-2025	2925	16.25%	3.50%	124985.25	26924.62	0.00	151909.88
BANKBARODA	25-Nov-2025	2925	16.23%	3.50%	125570.25	27083.31	0.00	152653.56
BANKBARODA	30-Dec-2025	2925	16.23%	3.50%	126301.50	27241.99	0.00	153543.49
BANKEX	30-Oct-2025	30	11.33%	2.00%	216464.11	38215.80	0.00	254679.91
BANKEX	27-Nov-2025	30	11.36%	2.00%	217479.30	38305.44	0.00	255784.74
BANKEX	24-Dec-2025	30	11.36%	2.00%	218463.00	38468.73	0.00	256931.73
BANKINDIA	28-Oct-2025	5200	17.71%	3.50%	117104.00	23141.30	0.00	140245.30
BANKINDIA	25-Nov-2025	5200	17.69%	3.50%	117624.00	23272.34	0.00	140896.34
BANKINDIA	30-Dec-2025	5200	17.74%	3.50%	118352.00	23346.96	0.00	141698.96
BANKNIFTY	28-Oct-2025	35	11.30%	2.00%	223296.15	39529.00	0.00	262825.15
BANKNIFTY	25-Nov-2025	35	11.29%	2.00%	224343.69	39744.46	0.00	264088.15
BANKNIFTY	30-Dec-2025	35	11.29%	2.00%	225659.70	39985.68	0.00	265645.38
BDL	28-Oct-2025	325	24.32%	3.50%	121312.75	17460.62	0.00	138773.38
BDL	25-Nov-2025	325	24.31%	3.50%	121881.50	17550.49	0.00	139431.99
BDL	30-Dec-2025	325	24.31%	3.50%	122596.50	17650.59	0.00	140247.09
BEL	28-Oct-2025	2850	17.03%	3.50%	200554.50	41216.70	0.00	241771.20
BEL	25-Nov-2025	2850	17.02%	3.50%	201495.00	41446.12	0.00	242941.12
BEL	30-Dec-2025	2850	17.03%	3.50%	202692.00	41660.59	0.00	244352.59
BHARATFORG	28-Oct-2025	500	17.61%	3.50%	106765.00	21218.75	0.00	127983.75
BHARATFORG	25-Nov-2025	500	17.71%	3.50%	107265.00	21203.00	0.00	128468.00
BHARATFORG	30-Dec-2025	500	17.84%	3.50%	107895.00	21166.25	0.00	129061.25
BHARTIARTL	28-Oct-2025	475	14.01%	3.50%	129095.50	32252.50	0.00	161348.00
BHARTIARTL	25-Nov-2025	475	13.99%	3.50%	129698.75	32447.01	0.00	162145.76
BHARTIARTL	30-Dec-2025	475	13.98%	3.50%	130458.75	32658.15	0.00	163116.90
BHEL	28-Oct-2025	2625	20.73%	3.50%	133743.75	22578.28	0.00	156322.03
BHEL	25-Nov-2025	2625	20.69%	3.50%	134373.75	22729.88	0.00	157103.62
BHEL	30-Dec-2025	2625	20.71%	3.50%	135161.25	22841.96	0.00	158003.21
BIOCON	28-Oct-2025	2500	17.70%	3.50%	155050.00	30660.00	0.00	185710.00
BIOCON	25-Nov-2025	2500	17.70%	3.50%	155775.00	30808.75	0.00	186583.75
BIOCON	30-Dec-2025	2500	17.72%	3.50%	156700.00	30957.50	0.00	187657.50
BLUESTARCO	28-Oct-2025	325	18.66%	3.50%	116359.75	21830.90	0.00	138190.65
BLUESTARCO	25-Nov-2025	325	18.77%	3.50%	116905.75	21801.32	0.00	138707.08
BLUESTARCO	30-Dec-2025	325	19.09%	3.50%	117591.50	21563.59	0.00	139155.09
BOSCHLTD	28-Oct-2025	25	14.22%	3.50%	138528.75	34103.12	0.00	172631.87
BOSCHLTD	25-Nov-2025	25	14.21%	3.50%	139178.50	34291.25	0.00	173469.75
BOSCHLTD	30-Dec-2025	25	14.24%	3.50%	139995.00	34409.38	0.00	174404.37
BPCL	28-Oct-2025	1975	15.08%	3.50%	102482.75	23779.00	0.00	126261.75
BPCL	25-Nov-2025	1975	15.09%	3.50%	102956.75	23879.23	0.00	126835.98
BPCL	30-Dec-2025	1975	15.12%	3.50%	103569.00	23979.46	0.00	127548.46
BRITANNIA	28-Oct-2025	125	14.51%	3.50%	107303.75	25882.50	0.00	133186.25
BRITANNIA	25-Nov-2025	125	14.50%	3.50%	107807.50	26026.88	0.00	133834.38
BRITANNIA	30-Dec-2025	125	14.53%	3.50%	108438.75	26127.50	0.00	134566.25
BSE	28-Oct-2025	375	28.27%	3.50%	237997.50	29463.00	0.00	267460.50
BSE	25-Nov-2025	375	28.30%	3.50%	239115.00	29577.19	0.00	268692.19
BSE	30-Dec-2025	375	28.36%	3.50%	240517.50	29680.88	0.00	270198.38
CAMS	28-Oct-2025	150	19.24%	3.50%	110556.00	20108.55	0.00	130664.55
CAMS	25-Nov-2025	150	19.28%	3.50%	111075.00	20165.25	0.00	131240.25
CAMS	30-Dec-2025	150	19.31%	3.50%	111726.00	20249.78	0.00	131975.78
CANBK	28-Oct-2025	6750	16.64%	3.50%	145192.50	30547.12	0.00	175739.62
CANBK	25-Nov-2025	6750	16.64%	3.50%	145935.00	30688.88	0.00	176623.88
CANBK	30-Dec-2025	6750	16.66%	3.50%	146745.00	30823.54	0.00	177568.54
CDSL	28-Oct-2025	475	20.88%	3.50%	155610.00	26084.62	0.00	181694.62
CDSL	25-Nov-2025	475	20.89%	3.50%	156341.50	26192.69	0.00	182534.19
CDSL	30-Dec-2025	475	20.96%	3.50%	157258.25	26260.85	0.00	183519.10
CGPOWER	28-Oct-2025	850	18.68%	3.50%	119442.00	22377.95	0.00	141819.95
CGPOWER	25-Nov-2025	850	18.65%	3.50%	120003.00	22526.70	0.00	142529.70
CGPOWER	30-Dec-2025	850	18.73%	3.50%	120708.50	22554.96	0.00	143263.46
CHOLAFIN	28-Oct-2025	625	17.78%	3.50%	178312.50	35109.38	0.00	213421.88
CHOLAFIN	25-Nov-2025	625	18.01%	3.50%	179150.00	34816.25	0.00	213966.25
CHOLAFIN	30-Dec-2025	625	18.08%	3.50%	180200.00	34888.44	0.00	215088.44
CIPLA	28-Oct-2025	375	14.21%	3.50%	81033.75	19956.56	0.00	100990.31
CIPLA	25-Nov-2025	375	14.20%	3.50%	81412.50	20068.12	0.00	101480.62
CIPLA	30-Dec-2025	375	14.17%	3.50%	81888.75	20228.25	0.00	102117.00

COALINDIA	28-Oct-2025	1350	14.10%	3.50%	73629.00	18281.03	0.00	91910.02
COALINDIA	25-Nov-2025	1350	14.13%	3.50%	73980.00	18328.28	0.00	92308.28
COALINDIA	30-Dec-2025	1350	14.12%	3.50%	74412.00	18448.76	0.00	92860.76
COFORGE	28-Oct-2025	375	19.07%	3.50%	121061.25	22219.31	0.00	143280.56
COFORGE	25-Nov-2025	375	19.13%	3.50%	121631.25	22253.44	0.00	143884.69
COFORGE	30-Dec-2025	375	19.17%	3.50%	122343.75	22332.19	0.00	144675.94
COLPAL	28-Oct-2025	225	14.20%	3.50%	71617.50	17656.54	0.00	89274.04
COLPAL	25-Nov-2025	225	14.32%	3.50%	71952.75	17588.03	0.00	89540.78
COLPAL	30-Dec-2025	225	14.34%	3.50%	72375.75	17662.05	0.00	90037.80
CONCOR	28-Oct-2025	1250	16.36%	3.50%	109462.50	23417.19	0.00	132879.69
CONCOR	25-Nov-2025	1250	16.40%	3.50%	109975.00	23463.12	0.00	133438.12
CONCOR	30-Dec-2025	1250	16.43%	3.50%	110625.00	23563.75	0.00	134188.75
CROMPTON	28-Oct-2025	1800	14.73%	3.50%	76752.00	18232.20	0.00	94984.20
CROMPTON	25-Nov-2025	1800	14.71%	3.50%	77112.00	18345.60	0.00	95457.60
CROMPTON	30-Dec-2025	1800	14.73%	3.50%	77562.00	18433.80	0.00	95995.80
CUMMINSIND	28-Oct-2025	200	15.81%	3.50%	125662.00	27821.50	0.00	153483.50
CUMMINSIND	25-Nov-2025	200	15.80%	3.50%	126252.00	27960.80	0.00	154212.80
CUMMINSIND	30-Dec-2025	200	15.85%	3.50%	126994.00	28035.00	0.00	155029.00
CYIENT	28-Oct-2025	425	19.95%	3.50%	100376.50	17612.00	0.00	117988.50
CYIENT	25-Nov-2025	425	20.06%	3.50%	100848.25	17595.64	0.00	118443.89
CYIENT	30-Dec-2025	425	20.18%	3.50%	101439.00	17597.12	0.00	119036.12
DABUR	28-Oct-2025	1250	14.28%	3.50%	88075.00	21592.81	0.00	109667.81
DABUR	25-Nov-2025	1250	14.33%	3.50%	88487.50	21608.12	0.00	110095.62
DABUR	30-Dec-2025	1250	14.38%	3.50%	89000.00	21658.44	0.00	110658.44
DALBHARAT	28-Oct-2025	325	14.26%	3.50%	104487.50	25640.39	0.00	130127.89
DALBHARAT	25-Nov-2025	325	14.27%	3.50%	104975.00	25738.21	0.00	130713.21
DALBHARAT	30-Dec-2025	325	14.23%	3.50%	105592.50	25979.36	0.00	131571.86
DELHIVERY	28-Oct-2025	2075	18.07%	3.50%	176250.50	34133.75	0.00	210384.25
DELHIVERY	25-Nov-2025	2075	18.07%	3.50%	177080.50	34300.79	0.00	211381.29
DELHIVERY	30-Dec-2025	2075	18.08%	3.50%	178118.00	34471.46	0.00	212589.46
DIVISLAB	28-Oct-2025	100	13.56%	3.50%	83209.00	21472.50	0.00	104681.50
DIVISLAB	25-Nov-2025	100	13.57%	3.50%	83599.00	21567.00	0.00	105166.00
DIVISLAB	30-Dec-2025	100	13.56%	3.50%	84089.00	21700.00	0.00	105789.00
DIXON	28-Oct-2025	50	20.06%	3.50%	173012.00	30187.50	0.00	203199.50
DIXON	25-Nov-2025	50	20.04%	3.50%	173823.50	30362.50	0.00	204186.00
DIXON	30-Dec-2025	50	20.05%	3.50%	174843.50	30528.75	0.00	205372.26
DLF	28-Oct-2025	825	16.62%	3.50%	101359.50	21347.29	0.00	122706.79
DLF	25-Nov-2025	825	16.60%	3.50%	101829.75	21474.34	0.00	123304.09
DLF	30-Dec-2025	825	16.62%	3.50%	102432.00	21572.51	0.00	124004.51
DMART	28-Oct-2025	150	14.78%	3.50%	95650.50	22653.22	0.00	118303.72
DMART	25-Nov-2025	150	14.95%	3.50%	96099.00	22492.58	0.00	118591.58
DMART	30-Dec-2025	150	15.09%	3.50%	96663.00	22417.50	0.00	119080.50
DRREDDY	28-Oct-2025	625	14.24%	3.50%	111443.75	27387.50	0.00	138831.25
DRREDDY	25-Nov-2025	625	14.26%	3.50%	111968.75	27475.00	0.00	139443.75
DRREDDY	30-Dec-2025	625	14.34%	3.50%	112625.00	27488.12	0.00	140113.12
EICHERMOT	28-Oct-2025	175	14.06%	3.50%	171942.75	42807.62	0.00	214750.38
EICHERMOT	25-Nov-2025	175	14.04%	3.50%	172749.50	43052.62	0.00	215802.12
EICHERMOT	30-Dec-2025	175	14.08%	3.50%	173762.75	43199.62	0.00	216962.38
ETERNAL	28-Oct-2025	2425	20.46%	3.50%	168392.00	28810.82	0.00	197202.82
ETERNAL	25-Nov-2025	2425	20.45%	3.50%	169192.25	28955.11	0.00	198147.36
ETERNAL	30-Dec-2025	2425	20.49%	3.50%	170186.50	29065.44	0.00	199251.94
EXIDEIND	28-Oct-2025	1800	15.94%	3.50%	116370.00	25546.50	0.00	141916.50
EXIDEIND	25-Nov-2025	1800	15.94%	3.50%	116910.00	25672.50	0.00	142582.50
EXIDEIND	30-Dec-2025	1800	15.92%	3.50%	117594.00	25845.75	0.00	143439.75
FEDERALBNK	28-Oct-2025	5000	13.83%	3.50%	138300.00	35008.75	0.00	173308.75
FEDERALBNK	25-Nov-2025	5000	13.80%	3.50%	138950.00	35245.00	0.00	174195.00
FEDERALBNK	30-Dec-2025	5000	13.84%	3.50%	139750.00	35350.00	0.00	175100.00
FINNIFTY	28-Oct-2025	65	11.29%	2.00%	197439.45	34960.77	0.00	232400.22
FINNIFTY	25-Nov-2025	65	11.30%	2.00%	198365.05	35119.50	0.00	233484.55
FINNIFTY	30-Dec-2025	65	11.34%	2.00%	199529.19	35193.73	0.00	234722.92
FORTIS	28-Oct-2025	775	16.70%	3.50%	135501.00	28399.88	0.00	163900.88
FORTIS	25-Nov-2025	775	16.76%	3.50%	136136.50	28435.14	0.00	164571.64
FORTIS	30-Dec-2025	775	16.85%	3.50%	136934.75	28447.34	0.00	165382.09
GAIL	28-Oct-2025	3150	16.09%	3.50%	91539.00	19911.15	0.00	111450.15
GAIL	25-Nov-2025	3150	16.09%	3.50%	91948.50	20004.86	0.00	111953.36
GAIL	30-Dec-2025	3150	16.10%	3.50%	92484.00	20109.60	0.00	112593.60

GLENMARK	28-Oct-2025	375	17.32%	3.50%	128062.50	25881.19	0.00	153943.69
GLENMARK	25-Nov-2025	375	17.28%	3.50%	128662.50	26059.69	0.00	154722.19
GLENMARK	30-Dec-2025	375	17.35%	3.50%	129416.25	26105.62	0.00	155521.88
GMRAIRPORT	28-Oct-2025	6975	16.83%	3.50%	104485.50	21724.68	0.00	126210.18
GMRAIRPORT	25-Nov-2025	6975	16.84%	3.50%	104973.75	21812.57	0.00	126786.32
GMRAIRPORT	30-Dec-2025	6975	16.80%	3.50%	105601.50	21995.66	0.00	127597.16
GODREJCP	28-Oct-2025	500	14.25%	3.50%	81945.00	20125.00	0.00	102070.00
GODREJCP	25-Nov-2025	500	14.44%	3.50%	82330.00	19950.00	0.00	102280.00
GODREJCP	30-Dec-2025	500	14.57%	3.50%	82810.00	19895.75	0.00	102705.75
GODREJPROP	28-Oct-2025	275	19.61%	3.50%	112461.25	20068.12	0.00	132529.38
GODREJPROP	25-Nov-2025	275	19.61%	3.50%	112989.25	20164.38	0.00	133153.62
GODREJPROP	30-Dec-2025	275	19.65%	3.50%	113652.00	20240.41	0.00	133892.41
GRASIM	28-Oct-2025	250	14.20%	3.50%	100232.50	24704.75	0.00	124937.25
GRASIM	25-Nov-2025	250	14.18%	3.50%	100702.50	24850.00	0.00	125552.50
GRASIM	30-Dec-2025	250	14.19%	3.50%	101292.50	24981.25	0.00	126273.75
HAL	28-Oct-2025	150	17.93%	3.50%	131151.00	25597.95	0.00	156748.95
HAL	25-Nov-2025	150	17.92%	3.50%	131766.00	25741.80	0.00	157507.80
HAL	30-Dec-2025	150	17.91%	3.50%	132538.50	25894.05	0.00	158432.55
HAVELLS	28-Oct-2025	500	14.22%	3.50%	106945.00	26325.25	0.00	133270.25
HAVELLS	25-Nov-2025	500	14.22%	3.50%	107445.00	26444.25	0.00	133889.25
HAVELLS	30-Dec-2025	500	14.23%	3.50%	108075.00	26589.50	0.00	134664.50
HCLTECH	28-Oct-2025	350	14.16%	3.50%	70861.00	17517.50	0.00	88378.50
HCLTECH	25-Nov-2025	350	14.15%	3.50%	71193.50	17615.50	0.00	88809.00
HCLTECH	30-Dec-2025	350	14.15%	3.50%	71610.00	17713.50	0.00	89323.50
HDFC AMC	28-Oct-2025	150	15.92%	3.50%	133269.00	29300.25	0.00	162569.25
HDFC AMC	25-Nov-2025	150	15.89%	3.50%	133893.00	29497.12	0.00	163390.12
HDFC AMC	30-Dec-2025	150	15.95%	3.50%	134679.00	29557.50	0.00	164236.50
HDFCBANK	28-Oct-2025	1100	14.11%	3.50%	152933.00	37943.68	0.00	190876.68
HDFCBANK	25-Nov-2025	1100	14.10%	3.50%	153648.00	38134.25	0.00	191782.25
HDFCBANK	30-Dec-2025	1100	14.10%	3.50%	154550.00	38357.55	0.00	192907.55
HDFCLIFE	28-Oct-2025	1100	14.34%	3.50%	119867.00	29260.00	0.00	149127.00
HDFCLIFE	25-Nov-2025	1100	14.32%	3.50%	120428.00	29427.48	0.00	149855.48
HDFCLIFE	30-Dec-2025	1100	14.41%	3.50%	121143.00	29414.00	0.00	150557.00
HEROMOTOCO	28-Oct-2025	150	14.13%	3.50%	119565.00	29610.00	0.00	149175.00
HEROMOTOCO	25-Nov-2025	150	14.16%	3.50%	120126.00	29699.25	0.00	149825.25
HEROMOTOCO	30-Dec-2025	150	14.21%	3.50%	120831.00	29770.12	0.00	150601.12
HFCL	28-Oct-2025	6450	24.45%	3.50%	118615.50	16983.17	16983.17	152581.84
HFCL	25-Nov-2025	6450	24.43%	3.50%	119131.50	17064.44	17064.44	153260.38
HFCL	30-Dec-2025	6450	24.53%	3.50%	119841.00	17100.56	17100.56	154042.12
HINDALCO	28-Oct-2025	1400	15.10%	3.50%	163030.00	37783.90	0.00	200813.90
HINDALCO	25-Nov-2025	1400	15.07%	3.50%	163786.00	38048.50	0.00	201834.50
HINDALCO	30-Dec-2025	1400	15.09%	3.50%	164752.00	38217.55	0.00	202969.55
HINDPETRO	28-Oct-2025	2025	18.37%	3.50%	170565.75	32489.10	0.00	203054.85
HINDPETRO	25-Nov-2025	2025	18.38%	3.50%	171375.75	32627.31	0.00	204003.06
HINDPETRO	30-Dec-2025	2025	18.38%	3.50%	172388.25	32832.84	0.00	205221.09
HINDUNILVR	28-Oct-2025	300	14.31%	3.50%	108900.00	26638.50	0.00	135538.50
HINDUNILVR	25-Nov-2025	300	14.42%	3.50%	109410.00	26554.50	0.00	135964.50
HINDUNILVR	30-Dec-2025	300	14.46%	3.50%	110052.00	26641.65	0.00	136693.65
HINDZINC	28-Oct-2025	1225	19.92%	3.50%	120282.75	21133.09	0.00	141415.84
HINDZINC	25-Nov-2025	1225	19.92%	3.50%	120846.25	21235.99	0.00	142082.24
HINDZINC	30-Dec-2025	1225	19.93%	3.50%	121556.75	21347.46	0.00	142904.21
HUDCO	28-Oct-2025	2775	23.90%	3.50%	154734.00	22664.12	0.00	177398.12
HUDCO	25-Nov-2025	2775	23.90%	3.50%	155455.50	22766.10	0.00	178221.60
HUDCO	30-Dec-2025	2775	23.88%	3.50%	156371.25	22916.64	0.00	179287.89
ICICIBANK	28-Oct-2025	700	14.12%	3.50%	136297.00	33790.40	0.00	170087.40
ICICIBANK	25-Nov-2025	700	14.11%	3.50%	136934.00	33969.25	0.00	170903.25
ICICIBANK	30-Dec-2025	700	14.10%	3.50%	137739.00	34189.75	0.00	171928.75
ICICIGI	28-Oct-2025	325	14.36%	3.50%	89384.75	21784.26	0.00	111169.01
ICICIGI	25-Nov-2025	325	14.37%	3.50%	89804.00	21872.99	0.00	111676.99
ICICIGI	30-Dec-2025	325	14.56%	3.50%	90330.50	21706.91	0.00	112037.41
ICICIPRULI	28-Oct-2025	925	14.16%	3.50%	79318.75	19607.92	0.00	98926.67
ICICIPRULI	25-Nov-2025	925	14.12%	3.50%	79688.75	19756.84	0.00	99445.59
ICICIPRULI	30-Dec-2025	925	14.13%	3.50%	80160.50	19860.44	0.00	100020.94
IDEA	28-Oct-2025	71475	28.06%	3.50%	186549.75	23265.11	11632.56	221447.42
IDEA	25-Nov-2025	71475	28.02%	3.50%	187264.50	23390.19	11695.10	222349.79
IDEA	30-Dec-2025	71475	28.03%	3.50%	188694.00	23565.31	11782.65	224041.96

IDFCFIRSTB	28-Oct-2025	9275	15.04%	3.50%	100726.50	23437.92	0.00	124164.42
IDFCFIRSTB	25-Nov-2025	9275	15.04%	3.50%	101190.25	23554.79	0.00	124745.04
IDFCFIRSTB	30-Dec-2025	9275	15.03%	3.50%	101746.75	23697.62	0.00	125444.38
IEX	28-Oct-2025	3750	26.02%	3.50%	139012.50	18700.50	0.00	157713.00
IEX	25-Nov-2025	3750	26.02%	3.50%	139687.50	18788.44	0.00	158475.94
IEX	30-Dec-2025	3750	26.03%	3.50%	140475.00	18886.88	0.00	159361.88
IGL	28-Oct-2025	2750	17.58%	3.50%	107250.00	21347.29	0.00	128597.29
IGL	25-Nov-2025	2750	17.75%	3.50%	107745.00	21247.19	0.00	128992.19
IIFL	28-Oct-2025	1650	23.23%	3.50%	183199.50	27604.50	0.00	210804.00
IIFL	25-Nov-2025	1650	23.18%	3.50%	184057.50	27795.08	0.00	211852.58
IIFL	30-Dec-2025	1650	23.23%	3.50%	185130.00	27893.25	0.00	213023.25
INDHOTEL	28-Oct-2025	1000	15.85%	3.50%	116630.00	25747.75	0.00	142377.75
INDHOTEL	25-Nov-2025	1000	15.82%	3.50%	117180.00	25931.50	0.00	143111.50
INDHOTEL	30-Dec-2025	1000	15.82%	3.50%	117870.00	26078.50	0.00	143948.50
INDIANB	28-Oct-2025	1000	17.34%	3.50%	131390.00	26521.25	0.00	157911.25
INDIANB	25-Nov-2025	1000	17.48%	3.50%	132010.00	26426.75	0.00	158436.75
INDIANB	30-Dec-2025	1000	17.68%	3.50%	132780.00	26285.00	0.00	159065.00
INDIGO	28-Oct-2025	150	14.86%	3.50%	126483.00	29793.75	0.00	156276.75
INDIGO	25-Nov-2025	150	14.85%	3.50%	127075.50	29946.00	0.00	157021.50
INDIGO	30-Dec-2025	150	14.88%	3.50%	127821.00	30058.88	0.00	157879.88
INDUSINDBK	28-Oct-2025	700	21.02%	3.50%	110796.00	18448.50	0.00	129244.50
INDUSINDBK	25-Nov-2025	700	21.01%	3.50%	111314.00	18542.82	0.00	129856.82
INDUSINDBK	30-Dec-2025	700	21.03%	3.50%	111965.00	18632.25	0.00	130597.25
INDUSTOWER	28-Oct-2025	1700	17.65%	3.50%	108001.00	21411.08	0.00	129412.08
INDUSTOWER	25-Nov-2025	1700	17.68%	3.50%	108511.00	21482.48	0.00	129993.48
INDUSTOWER	30-Dec-2025	1700	17.63%	3.50%	109140.00	21663.95	0.00	130803.95
INFY	28-Oct-2025	400	14.50%	3.50%	84316.00	20358.80	0.00	104674.80
INFY	25-Nov-2025	400	14.63%	3.50%	84712.00	20265.00	0.00	104977.00
INFY	30-Dec-2025	400	14.64%	3.50%	85208.00	20371.40	0.00	105579.40
INOXWIND	28-Oct-2025	3272	25.45%	3.50%	117039.44	16095.79	0.00	133135.23
INOXWIND	25-Nov-2025	3272	25.42%	3.50%	117562.96	16187.40	0.00	133750.36
INOXWIND	30-Dec-2025	3272	25.48%	3.50%	118250.08	16242.37	0.00	134492.45
IOC	28-Oct-2025	4875	14.48%	3.50%	109346.25	26429.81	0.00	135776.06
IOC	25-Nov-2025	4875	14.46%	3.50%	109833.75	26576.55	0.00	136410.30
IOC	30-Dec-2025	4875	14.47%	3.50%	110467.50	26713.05	0.00	137180.55
IRCTC	28-Oct-2025	875	14.08%	3.50%	88751.25	22065.31	0.00	110816.56
IRCTC	25-Nov-2025	875	14.12%	3.50%	89171.25	22103.59	0.00	111274.84
IRCTC	30-Dec-2025	875	14.14%	3.50%	89687.50	22195.47	0.00	111882.97
IREDA	28-Oct-2025	3450	23.47%	3.50%	123751.50	18455.43	0.00	142206.93
IREDA	25-Nov-2025	3450	23.71%	3.50%	124338.00	18355.21	0.00	142693.21
IREDA	30-Dec-2025	3450	23.88%	3.50%	125062.50	18329.85	0.00	143392.35
IRFC	28-Oct-2025	4250	21.08%	3.50%	114877.50	19077.19	0.00	133954.69
IRFC	25-Nov-2025	4250	21.20%	3.50%	115430.00	19054.88	0.00	134484.88
IRFC	30-Dec-2025	4250	21.33%	3.50%	116110.00	19054.88	0.00	135164.88
ITC	28-Oct-2025	1600	14.23%	3.50%	91568.00	22523.20	0.00	114091.20
ITC	25-Nov-2025	1600	14.22%	3.50%	92000.00	22646.40	0.00	114646.40
ITC	30-Dec-2025	1600	14.21%	3.50%	92544.00	22789.20	0.00	115333.20
JINDALSTEL	28-Oct-2025	625	16.43%	3.50%	107012.50	22791.56	0.00	129804.06
JINDALSTEL	25-Nov-2025	625	16.42%	3.50%	107518.75	22920.62	0.00	130439.38
JINDALSTEL	30-Dec-2025	625	16.42%	3.50%	108150.00	23056.25	0.00	131206.25
JIOFIN	28-Oct-2025	2350	16.01%	3.50%	117664.50	25715.46	0.00	143379.96
JIOFIN	25-Nov-2025	2350	16.01%	3.50%	118205.00	25842.95	0.00	144047.95
JIOFIN	30-Dec-2025	2350	16.05%	3.50%	118910.00	25937.54	0.00	144847.54
JSWENERGY	28-Oct-2025	1000	20.14%	3.50%	110850.00	19260.50	0.00	130110.50
JSWENERGY	25-Nov-2025	1000	20.11%	3.50%	111370.00	19386.50	0.00	130756.50
JSWENERGY	30-Dec-2025	1000	20.09%	3.50%	112020.00	19517.75	0.00	131537.75
JSWSTEEL	28-Oct-2025	675	14.28%	3.50%	111813.75	27407.36	0.00	139221.11
JSWSTEEL	25-Nov-2025	675	14.26%	3.50%	112333.50	27565.65	0.00	139899.15
JSWSTEEL	30-Dec-2025	675	14.27%	3.50%	112995.00	27712.12	0.00	140707.12
JUBLFOOD	28-Oct-2025	1250	15.51%	3.50%	119412.50	26947.81	0.00	146360.31
JUBLFOOD	25-Nov-2025	1250	15.50%	3.50%	119975.00	27094.38	0.00	147069.38
JUBLFOOD	30-Dec-2025	1250	15.50%	3.50%	120675.00	27245.31	0.00	147920.31
KALYANKJIL	28-Oct-2025	1175	23.23%	3.50%	133879.50	20171.81	0.00	154051.31
KALYANKJIL	25-Nov-2025	1175	23.23%	3.50%	134514.00	20266.40	0.00	154780.40
KALYANKJIL	30-Dec-2025	1175	23.32%	3.50%	135301.25	20303.41	0.00	155604.66
KAYNES	28-Oct-2025	100	24.45%	3.50%	186462.00	26691.00	0.00	213153.00

KAYNES	25-Nov-2025	100	24.45%	3.50%	187336.00	26813.50	0.00	214149.50
KAYNES	30-Dec-2025	100	24.47%	3.50%	188435.00	26950.00	0.00	215385.00
KEI	28-Oct-2025	175	21.41%	3.50%	158095.00	25848.72	0.00	183943.72
KEI	25-Nov-2025	175	21.40%	3.50%	158835.25	25982.25	0.00	184817.50
KEI	30-Dec-2025	175	21.44%	3.50%	159768.00	26083.31	0.00	185851.31
KFINTECH	28-Oct-2025	450	25.26%	3.50%	119943.00	16616.25	0.00	136559.25
KFINTECH	25-Nov-2025	450	25.41%	3.50%	120505.50	16595.78	0.00	137101.28
KFINTECH	30-Dec-2025	450	25.51%	3.50%	121216.50	16630.42	0.00	137846.92
KOTAKBANK	28-Oct-2025	400	14.33%	3.50%	122588.00	29939.00	0.00	152527.00
KOTAKBANK	25-Nov-2025	400	14.33%	3.50%	123164.00	30088.80	0.00	153252.80
KOTAKBANK	30-Dec-2025	400	14.32%	3.50%	123888.00	30272.20	0.00	154160.20
KPITTECH	28-Oct-2025	400	20.41%	3.50%	94428.00	16189.60	0.00	110617.60
KPITTECH	25-Nov-2025	400	20.58%	3.50%	94872.00	16135.00	0.00	111007.00
KPITTECH	30-Dec-2025	400	20.73%	3.50%	95428.00	16114.00	0.00	111542.00
LAURUSLABS	28-Oct-2025	1700	18.42%	3.50%	272034.00	51699.55	0.00	323733.55
LAURUSLABS	25-Nov-2025	1700	18.41%	3.50%	273309.00	51952.42	0.00	325261.42
LAURUSLABS	30-Dec-2025	1700	18.48%	3.50%	274924.00	52080.35	0.00	327004.35
LICHSGFIN	28-Oct-2025	1000	15.89%	3.50%	90390.00	19915.00	0.00	110305.00
LICHSGFIN	25-Nov-2025	1000	15.86%	3.50%	90820.00	20037.50	0.00	110857.50
LICHSGFIN	30-Dec-2025	1000	15.87%	3.50%	91350.00	20144.25	0.00	111494.25
LICI	28-Oct-2025	700	14.41%	3.50%	92568.00	22478.75	0.00	115046.75
LICI	25-Nov-2025	700	14.43%	3.50%	93002.00	22564.50	0.00	115566.50
LICI	30-Dec-2025	700	14.48%	3.50%	93548.00	22613.50	0.00	116161.50
LODHA	28-Oct-2025	450	20.89%	3.50%	107581.50	18027.45	0.00	125608.95
LODHA	25-Nov-2025	450	20.80%	3.50%	108085.50	18191.25	0.00	126276.75
LODHA	30-Dec-2025	450	20.89%	3.50%	108720.00	18213.30	0.00	126933.30
LT	28-Oct-2025	175	14.22%	3.50%	93394.00	22981.61	0.00	116375.61
LT	25-Nov-2025	175	14.21%	3.50%	93831.50	23112.69	0.00	116944.19
LT	30-Dec-2025	175	14.21%	3.50%	94382.75	23249.28	0.00	117632.02
LTF	28-Oct-2025	4462	17.33%	3.50%	201414.68	40666.67	0.00	242081.35
LTF	25-Nov-2025	4462	17.36%	3.50%	202351.70	40794.73	0.00	243146.43
LTF	30-Dec-2025	4462	17.45%	3.50%	203556.44	40838.46	0.00	244394.90
LTIM	28-Oct-2025	150	15.27%	3.50%	120802.50	27685.88	0.00	148488.38
LTIM	25-Nov-2025	150	15.41%	3.50%	121369.50	27567.75	0.00	148937.25
LTIM	30-Dec-2025	150	15.59%	3.50%	122080.50	27407.62	0.00	149488.12
LUPIN	28-Oct-2025	425	14.61%	3.50%	120270.75	28811.39	0.00	149082.14
LUPIN	25-Nov-2025	425	14.60%	3.50%	120836.00	28964.60	0.00	149800.60
LUPIN	30-Dec-2025	425	14.62%	3.50%	121545.75	29092.52	0.00	150638.28
M&M	28-Oct-2025	200	15.30%	3.50%	107592.00	24605.00	0.00	132197.00
M&M	25-Nov-2025	200	15.30%	3.50%	108096.00	24724.00	0.00	132820.00
M&M	30-Dec-2025	200	15.30%	3.50%	108730.00	24866.10	0.00	133596.10
MANAPPURAM	28-Oct-2025	3000	19.44%	3.50%	170670.00	30723.00	0.00	201393.00
MANAPPURAM	25-Nov-2025	3000	19.49%	3.50%	171450.00	30791.25	0.00	202241.25
MANAPPURAM	30-Dec-2025	3000	19.49%	3.50%	172470.00	30964.50	0.00	203434.50
MANKIND	28-Oct-2025	225	15.44%	3.50%	86467.50	19604.03	0.00	106071.52
MANKIND	25-Nov-2025	225	15.45%	3.50%	86874.75	19681.20	0.00	106555.95
MANKIND	30-Dec-2025	225	15.60%	3.50%	87383.25	19608.75	0.00	106992.00
MARICO	28-Oct-2025	1200	14.26%	3.50%	122628.00	30095.10	0.00	152723.10
MARICO	25-Nov-2025	1200	14.27%	3.50%	123204.00	30227.40	0.00	153431.40
MARICO	30-Dec-2025	1200	14.28%	3.50%	123924.00	30378.60	0.00	154302.60
MARUTI	28-Oct-2025	50	14.14%	3.50%	114236.00	28280.00	0.00	142516.00
MARUTI	25-Nov-2025	50	14.13%	3.50%	114772.00	28432.25	0.00	143204.24
MARUTI	30-Dec-2025	50	14.16%	3.50%	115445.50	28540.75	0.00	143986.24
MAXHEALTH	28-Oct-2025	525	18.78%	3.50%	111609.75	20800.50	0.00	132410.25
MAXHEALTH	25-Nov-2025	525	18.76%	3.50%	112134.75	20916.26	0.00	133051.01
MAXHEALTH	30-Dec-2025	525	18.74%	3.50%	112791.00	21066.94	0.00	133857.94
MAZDOCK	28-Oct-2025	175	26.95%	3.50%	136774.75	17761.28	0.00	154536.02
MAZDOCK	25-Nov-2025	175	26.97%	3.50%	137417.00	17831.71	0.00	155248.71
MAZDOCK	30-Dec-2025	175	27.16%	3.50%	138223.75	17813.95	0.00	156037.70
MCX	28-Oct-2025	125	20.80%	3.50%	214546.25	36093.75	0.00	250640.00
MCX	25-Nov-2025	125	20.79%	3.50%	215552.50	36281.88	0.00	251834.38
MCX	30-Dec-2025	125	20.82%	3.50%	216816.25	36443.75	0.00	253260.00
MFSL	28-Oct-2025	800	14.38%	3.50%	183408.00	44629.20	0.00	228037.20
MFSL	25-Nov-2025	800	14.41%	3.50%	184272.00	44760.80	0.00	229032.80
MFSL	30-Dec-2025	800	14.46%	3.50%	185352.00	44858.80	0.00	230210.80
MIDCPNIFTY	28-Oct-2025	140	10.21%	2.00%	187009.20	36629.18	0.00	223638.38

MIDCPNIFTY	25-Nov-2025	140	10.21%	2.00%	187887.00	36792.00	0.00	224679.00
MIDCPNIFTY	30-Dec-2025	140	10.22%	2.00%	188988.80	36995.84	0.00	225984.64
MOTHERSON	28-Oct-2025	6150	18.71%	3.50%	121155.00	22663.67	0.00	143818.67
MOTHERSON	25-Nov-2025	6150	18.71%	3.50%	121708.50	22764.84	0.00	144473.34
MOTHERSON	30-Dec-2025	6150	18.69%	3.50%	122446.50	22928.43	0.00	145374.93
MPHASIS	28-Oct-2025	275	16.88%	3.50%	130823.00	27123.25	0.00	157946.25
MPHASIS	25-Nov-2025	275	16.86%	3.50%	131436.25	27277.25	0.00	158713.50
MPHASIS	30-Dec-2025	275	17.75%	3.50%	132209.00	26076.05	0.00	158285.05
MUTHOOTFIN	28-Oct-2025	275	16.20%	3.50%	144603.25	31232.16	0.00	175835.41
MUTHOOTFIN	25-Nov-2025	275	16.23%	3.50%	145282.50	31328.41	0.00	176610.91
MUTHOOTFIN	30-Dec-2025	275	16.34%	3.50%	146135.00	31293.76	0.00	177428.76
NATIONALUM	28-Oct-2025	3750	21.44%	3.50%	175237.50	28604.62	0.00	203842.12
NATIONALUM	25-Nov-2025	3750	21.54%	3.50%	176062.50	28607.25	0.00	204669.75
NATIONALUM	30-Dec-2025	3750	21.57%	3.50%	177075.00	28730.62	0.00	205805.62
NAUKRI	28-Oct-2025	375	17.20%	3.50%	89422.50	18196.50	0.00	107619.00
NAUKRI	25-Nov-2025	375	17.24%	3.50%	89842.50	18243.75	0.00	108086.25
NAUKRI	30-Dec-2025	375	17.23%	3.50%	90367.50	18357.94	0.00	108725.44
NBCC	28-Oct-2025	6500	23.38%	3.50%	172445.00	25816.70	0.00	198261.70
NBCC	25-Nov-2025	6500	23.36%	3.50%	173225.00	25950.92	0.00	199175.92
NBCC	30-Dec-2025	6500	23.49%	3.50%	174265.00	25969.12	0.00	200234.12
NCC	28-Oct-2025	2700	21.05%	3.50%	121014.00	20120.94	0.00	141134.94
NCC	25-Nov-2025	2700	21.02%	3.50%	121581.00	20244.74	0.00	141825.73
NCC	30-Dec-2025	2700	21.13%	3.50%	122283.00	20255.13	0.00	142538.13
NESTLEIND	28-Oct-2025	500	14.26%	3.50%	84380.00	20716.50	0.00	105096.50
NESTLEIND	25-Nov-2025	500	14.26%	3.50%	84775.00	20804.00	0.00	105579.00
NESTLEIND	30-Dec-2025	500	14.27%	3.50%	85275.00	20912.50	0.00	106187.50
NHPC	28-Oct-2025	6400	17.87%	3.50%	99712.00	19532.80	0.00	119244.80
NHPC	25-Nov-2025	6400	17.88%	3.50%	100160.00	19611.20	0.00	119771.20
NHPC	30-Dec-2025	6400	17.91%	3.50%	100800.00	19696.32	0.00	120496.32
NIFTY	28-Oct-2025	75	9.31%	2.00%	176132.99	37843.50	0.00	213976.49
NIFTY	25-Nov-2025	75	9.30%	2.00%	176959.50	38041.50	0.00	215001.00
NIFTY	30-Dec-2025	75	9.30%	2.00%	177997.50	38279.40	0.00	216276.90
NIFTYNXT50	28-Oct-2025	25	9.58%	2.00%	165325.00	34517.50	0.00	199842.50
NIFTYNXT50	25-Nov-2025	25	9.57%	2.00%	166100.24	34710.00	0.00	200810.24
NIFTYNXT50	30-Dec-2025	25	9.58%	2.00%	167074.76	34889.61	0.00	201964.36
NMDC	28-Oct-2025	13500	17.71%	3.50%	183195.00	36198.22	0.00	219393.22
NMDC	25-Nov-2025	13500	17.71%	3.50%	184005.00	36368.32	0.00	220373.32
NMDC	30-Dec-2025	13500	17.77%	3.50%	185085.00	36453.38	0.00	221538.38
NTPC	28-Oct-2025	1500	14.24%	3.50%	72645.00	17852.62	0.00	90497.62
NTPC	25-Nov-2025	1500	14.33%	3.50%	72975.00	17823.75	0.00	90798.75
NTPC	30-Dec-2025	1500	14.32%	3.50%	73410.00	17941.88	0.00	91351.88
NUVAMA	28-Oct-2025	75	23.36%	3.50%	122826.01	18399.94	0.00	141225.94
NUVAMA	25-Nov-2025	75	23.59%	3.50%	123402.00	18309.38	0.00	141711.38
NUVAMA	30-Dec-2025	75	23.69%	3.50%	124125.75	18335.62	0.00	142461.38
NYKAA	28-Oct-2025	3125	16.65%	3.50%	133843.75	28142.19	0.00	161985.94
NYKAA	25-Nov-2025	3125	16.87%	3.50%	134468.75	27895.00	0.00	162363.75
NYKAA	30-Dec-2025	3125	17.07%	3.50%	135250.00	27726.56	0.00	162976.56
OBEROIRLTY	28-Oct-2025	350	16.94%	3.50%	97394.50	20125.53	0.00	117520.02
OBEROIRLTY	25-Nov-2025	350	16.96%	3.50%	97853.00	20195.35	0.00	118048.35
OBEROIRLTY	30-Dec-2025	350	17.41%	3.50%	98427.00	19783.75	0.00	118210.75
OFSS	28-Oct-2025	75	18.26%	3.50%	128306.25	24596.25	0.00	152902.50
OFSS	25-Nov-2025	75	18.25%	3.50%	128907.75	24724.88	0.00	153632.62
OFSS	30-Dec-2025	75	18.32%	3.50%	129664.50	24766.88	0.00	154431.38
OIL	28-Oct-2025	1400	19.96%	3.50%	118468.00	20776.00	0.00	139244.00
OIL	25-Nov-2025	1400	20.09%	3.50%	119028.00	20739.25	0.00	139767.25
OIL	30-Dec-2025	1400	20.28%	3.50%	119728.00	20668.20	0.00	140396.20
ONGC	28-Oct-2025	2250	14.58%	3.50%	81000.00	19446.53	0.00	100446.52
ONGC	25-Nov-2025	2250	14.59%	3.50%	81382.50	19520.55	0.00	100903.05
ONGC	30-Dec-2025	2250	14.60%	3.50%	81855.00	19624.50	0.00	101479.50
PAGEIND	28-Oct-2025	15	14.45%	3.50%	90387.90	21889.88	0.00	112277.77
PAGEIND	25-Nov-2025	15	14.68%	3.50%	90811.80	21645.75	0.00	112457.55
PAGEIND	30-Dec-2025	15	14.93%	3.50%	91344.60	21420.00	0.00	112764.60
PATANJALI	28-Oct-2025	900	15.55%	3.50%	83709.00	18840.15	0.00	102549.15
PATANJALI	25-Nov-2025	900	15.56%	3.50%	84105.00	18923.62	0.00	103028.62
PATANJALI	30-Dec-2025	900	15.54%	3.50%	84591.00	19057.50	0.00	103648.50
PAYTM	28-Oct-2025	725	25.02%	3.50%	225293.75	31515.75	0.00	256809.50

PAYTM	25-Nov-2025	725	24.99%	3.50%	226345.00	31698.45	0.00	258043.45
PAYTM	30-Dec-2025	725	25.05%	3.50%	227679.00	31807.56	0.00	259486.56
PERSISTENT	28-Oct-2025	100	18.38%	3.50%	97348.00	18540.90	0.00	115888.90
PERSISTENT	25-Nov-2025	100	18.36%	3.50%	97805.00	18648.00	0.00	116453.00
PERSISTENT	30-Dec-2025	100	18.34%	3.50%	98379.00	18774.70	0.00	117153.70
PETRONET	28-Oct-2025	1800	14.37%	3.50%	74934.00	18257.40	0.00	93191.40
PETRONET	25-Nov-2025	1800	14.36%	3.50%	75294.00	18348.75	0.00	93642.75
PETRONET	30-Dec-2025	1800	14.38%	3.50%	75726.00	18427.50	0.00	94153.50
PFC	28-Oct-2025	1300	19.94%	3.50%	106483.00	18686.85	0.00	125169.85
PFC	25-Nov-2025	1300	20.05%	3.50%	106977.00	18670.92	0.00	125647.92
PFC	30-Dec-2025	1300	20.12%	3.50%	107614.00	18723.25	0.00	126337.25
PGEL	28-Oct-2025	700	30.78%	3.50%	113127.00	12862.50	0.00	125989.50
PGEL	25-Nov-2025	700	30.75%	3.50%	113659.00	12937.22	0.00	126596.22
PGEL	30-Dec-2025	700	30.74%	3.50%	114324.00	13018.08	0.00	127342.08
PHOENIXLTD	28-Oct-2025	350	19.86%	3.50%	112315.00	19796.00	0.00	132111.00
PHOENIXLTD	25-Nov-2025	350	19.80%	3.50%	112843.50	19943.00	0.00	132786.50
PHOENIXLTD	30-Dec-2025	350	19.97%	3.50%	113505.00	19894.00	0.00	133399.00
PIDILITIND	28-Oct-2025	500	14.35%	3.50%	106325.00	25931.50	0.00	132256.50
PIDILITIND	25-Nov-2025	500	14.36%	3.50%	106820.00	26031.25	0.00	132851.25
PIDILITIND	30-Dec-2025	500	14.30%	3.50%	107450.00	26300.75	0.00	133750.75
PIIND	28-Oct-2025	175	14.42%	3.50%	90730.50	22023.66	0.00	112754.16
PIIND	25-Nov-2025	175	14.48%	3.50%	91557.5	22038.36	0.00	113194.11
PIIND	30-Dec-2025	175	14.55%	3.50%	91691.25	22050.00	0.00	113741.25
PNB	28-Oct-2025	8000	16.70%	3.50%	153600.00	32186.00	0.00	185786.00
PNB	25-Nov-2025	8000	16.69%	3.50%	154320.00	32365.20	0.00	186685.20
PNB	30-Dec-2025	8000	16.69%	3.50%	155280.00	32555.60	0.00	187835.60
PNBHOUSING	28-Oct-2025	650	22.24%	3.50%	129389.00	20362.39	0.00	149751.39
PNBHOUSING	25-Nov-2025	650	22.22%	3.50%	130000.00	20475.00	0.00	150475.00
PNBHOUSING	30-Dec-2025	650	22.38%	3.50%	130760.50	20447.70	0.00	151208.20
POLICYBZR	28-Oct-2025	350	20.90%	3.50%	129892.00	21757.22	0.00	151649.22
POLICYBZR	25-Nov-2025	350	20.89%	3.50%	130501.00	21866.25	0.00	152367.25
POLICYBZR	30-Dec-2025	350	20.84%	3.50%	131264.00	22047.55	0.00	153311.55
POLYCAB	28-Oct-2025	125	18.55%	3.50%	176457.50	33300.31	0.00	209757.81
POLYCAB	25-Nov-2025	125	18.50%	3.50%	177285.00	33538.75	0.00	210823.75
POLYCAB	30-Dec-2025	125	18.64%	3.50%	178325.00	33490.62	0.00	211815.62
POWERGRID	28-Oct-2025	1900	14.08%	3.50%	77843.00	19351.50	0.00	97194.50
POWERGRID	25-Nov-2025	1900	14.26%	3.50%	78204.00	19195.22	0.00	97399.22
POWERGRID	30-Dec-2025	1900	14.28%	3.50%	78679.00	19285.00	0.00	97964.00
POWERINDIA	28-Oct-2025	50	26.93%	3.50%	238831.00	31036.25	0.00	269867.26
POWERINDIA	25-Nov-2025	50	27.11%	3.50%	239951.49	30975.00	0.00	270926.49
POWERINDIA	30-Dec-2025	50	26.17%	3.50%	241359.01	32284.00	0.00	273643.01
PPLPHARMA	28-Oct-2025	2500	21.14%	3.50%	104000.00	17220.00	0.00	121220.00
PPLPHARMA	25-Nov-2025	2500	21.13%	3.50%	104500.00	17308.38	0.00	121808.38
PPLPHARMA	30-Dec-2025	2500	21.19%	3.50%	105100.00	17362.62	0.00	122462.62
PRESTIGE	28-Oct-2025	450	21.20%	3.50%	146655.00	24207.75	0.00	170862.75
PRESTIGE	25-Nov-2025	450	21.18%	3.50%	147343.50	24346.35	0.00	171689.85
PRESTIGE	30-Dec-2025	450	21.20%	3.50%	148207.50	24473.92	0.00	172681.42
RBLBANK	28-Oct-2025	3175	20.86%	3.50%	183134.00	30726.06	131683.12	345543.19
RBLBANK	25-Nov-2025	3175	20.94%	3.50%	184023.00	30764.96	131849.81	346637.77
RBLBANK	30-Dec-2025	3175	21.10%	3.50%	185102.50	30703.84	131587.88	347394.21
RECLTD	28-Oct-2025	1275	20.37%	3.50%	98532.00	16932.96	0.00	115464.96
RECLTD	25-Nov-2025	1275	20.50%	3.50%	99003.75	16903.95	0.00	115907.70
RECLTD	30-Dec-2025	1275	20.56%	3.50%	99577.50	16948.58	0.00	116526.08
RELIANCE	28-Oct-2025	500	14.12%	3.50%	98180.00	24335.50	0.00	122515.50
RELIANCE	25-Nov-2025	500	14.11%	3.50%	98645.00	24473.75	0.00	123118.75
RELIANCE	30-Dec-2025	500	14.10%	3.50%	99220.00	24627.75	0.00	123847.75
RVNL	28-Oct-2025	1375	25.51%	3.50%	124052.50	17021.81	0.00	141074.31
RVNL	25-Nov-2025	1375	26.10%	3.50%	124630.00	16713.81	0.00	141343.81
RVNL	30-Dec-2025	1375	26.63%	3.50%	125358.75	16475.59	0.00	141834.34
SAIL	28-Oct-2025	4700	20.27%	3.50%	127041.00	21941.01	21941.01	170923.02
SAIL	25-Nov-2025	4700	20.27%	3.50%	127652.00	22043.00	22043.00	171738.00
SAIL	30-Dec-2025	4700	20.17%	3.50%	128404.00	22281.52	22281.52	172967.05
SAMMAANCAP	28-Oct-2025	4300	38.72%	3.50%	272835.00	24659.42	49318.85	346813.28
SAMMAANCAP	25-Nov-2025	4300	38.65%	3.50%	274082.00	24821.96	49643.93	348547.90
SAMMAANCAP	30-Dec-2025	4300	38.56%	3.50%	275716.00	25028.15	50056.30	350800.45
SBICARD	28-Oct-2025	800	14.30%	3.50%	103120.00	25244.80	0.00	128364.80

SBICARD	25-Nov-2025	800	14.52%	3.50%	103608.00	24981.60	0.00	128589.60
SBICARD	30-Dec-2025	800	14.74%	3.50%	104216.00	24750.60	0.00	128966.60
SBILIFE	28-Oct-2025	375	14.13%	3.50%	94837.50	23493.75	0.00	118331.25
SBILIFE	25-Nov-2025	375	14.13%	3.50%	95283.75	23600.06	0.00	118883.81
SBILIFE	30-Dec-2025	375	14.14%	3.50%	95842.50	23716.88	0.00	119559.38
SBIN	28-Oct-2025	750	14.36%	3.50%	93615.00	22823.06	0.00	116438.06
SBIN	25-Nov-2025	750	14.34%	3.50%	94057.50	22949.06	0.00	117006.56
SBIN	30-Dec-2025	750	14.34%	3.50%	94612.50	23097.38	0.00	117709.88
SENSEX	30-Oct-2025	20	9.30%	2.00%	153238.80	32960.34	0.00	186199.14
SENSEX	27-Nov-2025	20	9.30%	2.00%	153957.60	33122.44	0.00	187080.04
SENSEX	24-Dec-2025	20	9.32%	2.00%	154653.80	33175.88	0.00	187829.68
SHREECEM	28-Oct-2025	25	14.06%	3.50%	104591.00	26031.25	0.00	130622.25
SHREECEM	25-Nov-2025	25	14.10%	3.50%	105081.50	26083.75	0.00	131165.24
SHREECEM	30-Dec-2025	25	14.19%	3.50%	105698.00	26066.25	0.00	131764.25
SHRIRAMFIN	28-Oct-2025	825	18.53%	3.50%	102415.50	19343.36	0.00	121758.86
SHRIRAMFIN	25-Nov-2025	825	18.67%	3.50%	102894.00	19288.50	0.00	122182.50
SHRIRAMFIN	30-Dec-2025	825	18.69%	3.50%	103496.25	19385.23	0.00	122881.48
SIEMENS	28-Oct-2025	125	17.97%	3.50%	73180.00	14253.75	0.00	87433.75
SIEMENS	25-Nov-2025	125	17.94%	3.50%	73523.75	14346.50	0.00	87870.25
SIEMENS	30-Dec-2025	125	18.04%	3.50%	73955.00	14344.31	0.00	88299.31
SOLARINDS	28-Oct-2025	75	18.52%	3.50%	197333.26	37298.62	0.00	234631.88
SOLARINDS	25-Nov-2025	75	18.51%	3.50%	198258.75	37498.12	0.00	235756.88
SOLARINDS	30-Dec-2025	75	18.59%	3.50%	199422.00	37542.75	0.00	236964.75
SONACOMS	28-Oct-2025	1050	18.07%	3.50%	79054.50	15308.21	0.00	94362.71
SONACOMS	25-Nov-2025	1050	18.05%	3.50%	79422.00	15401.92	0.00	94823.92
SONACOMS	30-Dec-2025	1050	18.11%	3.50%	79894.50	15438.68	0.00	95333.18
SRF	28-Oct-2025	200	14.24%	3.50%	85000.00	20898.50	0.00	105898.50
SRF	25-Nov-2025	200	14.23%	3.50%	85398.00	21000.00	0.00	106398.00
SRF	30-Dec-2025	200	14.29%	3.50%	85900.00	21045.50	0.00	106945.50
SUNPHARMA	28-Oct-2025	350	14.24%	3.50%	82708.50	20326.42	0.00	103034.92
SUNPHARMA	25-Nov-2025	350	14.22%	3.50%	83097.00	20450.15	0.00	103547.15
SUNPHARMA	30-Dec-2025	350	14.22%	3.50%	83583.50	20572.65	0.00	104156.15
SUPREMEIND	28-Oct-2025	175	18.44%	3.50%	136867.50	25979.80	0.00	162847.30
SUPREMEIND	25-Nov-2025	175	18.46%	3.50%	137509.75	26068.00	0.00	163577.75
SUPREMEIND	30-Dec-2025	175	18.49%	3.50%	138316.50	26184.38	0.00	164500.88
SUZLON	28-Oct-2025	8000	22.87%	3.50%	99680.00	15254.40	0.00	114934.40
SUZLON	25-Nov-2025	8000	22.87%	3.50%	100160.00	15327.20	0.00	115487.20
SUZLON	30-Dec-2025	8000	22.87%	3.50%	100720.00	15414.00	0.00	116134.00
SYNGENE	28-Oct-2025	1000	14.95%	3.50%	95130.00	22265.25	0.00	117395.25
SYNGENE	25-Nov-2025	1000	14.95%	3.50%	95580.00	22373.75	0.00	117953.75
SYNGENE	30-Dec-2025	1000	14.96%	3.50%	96140.00	22487.50	0.00	118627.50
TATACONSUM	28-Oct-2025	550	14.46%	3.50%	89705.00	21719.78	0.00	111424.78
TATACONSUM	25-Nov-2025	550	14.45%	3.50%	90128.50	21829.50	0.00	111958.00
TATACONSUM	30-Dec-2025	550	14.46%	3.50%	90656.50	21937.30	0.00	112593.80
TATAELXI	28-Oct-2025	100	16.65%	3.50%	88285.00	18553.50	0.00	106838.50
TATAELXI	25-Nov-2025	100	16.86%	3.50%	88699.00	18417.00	0.00	107116.00
TATAELXI	30-Dec-2025	100	17.01%	3.50%	89219.00	18357.50	0.00	107576.50
TATAMOTORS	28-Oct-2025	800	16.30%	3.50%	91376.00	19626.60	0.00	111002.60
TATAMOTORS	25-Nov-2025	800	16.38%	3.50%	91808.00	19622.40	0.00	111430.40
TATAMOTORS	30-Dec-2025	800	16.46%	3.50%	92344.00	19632.20	0.00	111976.20
TATAPOWER	28-Oct-2025	1450	15.10%	3.50%	86318.50	20013.26	0.00	106331.76
TATAPOWER	25-Nov-2025	1450	15.07%	3.50%	86724.50	20140.14	0.00	106864.64
TATAPOWER	30-Dec-2025	1450	15.08%	3.50%	87232.00	20241.64	0.00	107473.64
TATASTEEL	28-Oct-2025	5500	15.27%	3.50%	144870.00	33198.55	0.00	178068.55
TATASTEEL	25-Nov-2025	5500	15.26%	3.50%	145585.00	33398.75	0.00	178983.75
TATASTEEL	30-Dec-2025	5500	15.27%	3.50%	146410.00	33564.30	0.00	179974.30
TATATECH	28-Oct-2025	800	14.15%	3.50%	81208.00	20081.60	0.00	101289.60
TATATECH	25-Nov-2025	800	14.17%	3.50%	81592.00	20151.60	0.00	101743.60
TATATECH	30-Dec-2025	800	14.21%	3.50%	82064.00	20218.80	0.00	102282.80
TCS	28-Oct-2025	175	14.32%	3.50%	74686.50	18253.72	0.00	92940.22
TCS	25-Nov-2025	175	14.30%	3.50%	75036.50	18359.69	0.00	93396.19
TCS	30-Dec-2025	175	14.31%	3.50%	75475.75	18463.81	0.00	93939.56
TECHM	28-Oct-2025	600	14.34%	3.50%	123330.00	30111.90	0.00	153441.90
TECHM	25-Nov-2025	600	14.38%	3.50%	123906.00	30147.60	0.00	154053.60
TECHM	30-Dec-2025	600	14.40%	3.50%	124632.00	30294.60	0.00	154926.60
TIINDIA	28-Oct-2025	200	18.81%	3.50%	121676.00	22638.00	0.00	144314.00

TIINDIA	25-Nov-2025	200	18.80%	3.50%	122248.00	22764.00	0.00	145012.00
TIINDIA	30-Dec-2025	200	18.94%	3.50%	122964.00	22717.10	0.00	145681.10
TITAGARH	28-Oct-2025	725	24.28%	3.50%	163886.25	23629.20	0.00	187515.45
TITAGARH	25-Nov-2025	725	24.29%	3.50%	164662.00	23725.62	0.00	188387.62
TITAGARH	30-Dec-2025	725	24.40%	3.50%	165626.25	23756.08	0.00	189382.32
TITAN	28-Oct-2025	175	14.29%	3.50%	85606.50	20960.97	0.00	106567.48
TITAN	25-Nov-2025	175	14.27%	3.50%	86009.00	21092.66	0.00	107101.66
TITAN	30-Dec-2025	175	14.26%	3.50%	86513.00	21229.86	0.00	107742.86
TORNTPHARM	28-Oct-2025	250	14.17%	3.50%	125887.50	31097.50	0.00	156985.00
TORNTPHARM	25-Nov-2025	250	14.17%	3.50%	126477.50	31249.75	0.00	157727.25
TORNTPHARM	30-Dec-2025	250	14.18%	3.50%	127220.00	31406.38	0.00	158626.38
TORNTPOWER	28-Oct-2025	375	18.15%	3.50%	84997.50	16386.56	0.00	101384.06
TORNTPOWER	25-Nov-2025	375	18.15%	3.50%	85395.00	16466.62	0.00	101861.62
TORNTPOWER	30-Dec-2025	375	18.15%	3.50%	85897.50	16563.75	0.00	102461.25
TRENT	28-Oct-2025	100	20.66%	3.50%	97304.00	16484.65	0.00	113788.65
TRENT	25-Nov-2025	100	20.63%	3.50%	97761.00	16581.95	0.00	114342.95
TRENT	30-Dec-2025	100	20.63%	3.50%	98334.00	16679.95	0.00	115013.95
TVSMOTOR	28-Oct-2025	350	14.20%	3.50%	175486.50	43262.10	0.00	218748.60
TVSMOTOR	25-Nov-2025	350	14.21%	3.50%	176312.50	43438.50	0.00	219751.00
TVSMOTOR	30-Dec-2025	350	14.23%	3.50%	177345.00	43613.68	0.00	220958.68
ULTRACEMCO	28-Oct-2025	50	14.08%	3.50%	86079.50	21393.75	0.00	107473.25
ULTRACEMCO	25-Nov-2025	50	14.06%	3.50%	86483.50	21525.00	0.00	108008.50
ULTRACEMCO	30-Dec-2025	50	14.08%	3.50%	86990.50	21630.00	0.00	108620.50
UNIONBANK	28-Oct-2025	4425	18.91%	3.50%	116510.25	21561.70	0.00	138071.95
UNIONBANK	25-Nov-2025	4425	18.91%	3.50%	117085.50	21673.21	0.00	138758.71
UNIONBANK	30-Dec-2025	4425	18.96%	3.50%	117749.25	21736.71	0.00	139485.96
UNITDSPR	28-Oct-2025	400	14.34%	3.50%	77748.00	18977.00	0.00	96725.00
UNITDSPR	25-Nov-2025	400	14.30%	3.50%	78112.00	19114.20	0.00	97226.20
UNITDSPR	30-Dec-2025	400	14.34%	3.50%	78568.00	19171.60	0.00	97739.60
UNOMINDA	28-Oct-2025	550	18.31%	3.50%	137379.00	26262.78	0.00	163641.78
UNOMINDA	25-Nov-2025	550	18.40%	3.50%	138022.50	26255.08	0.00	164277.58
UNOMINDA	30-Dec-2025	550	18.49%	3.50%	138831.00	26276.25	0.00	165107.25
UPL	28-Oct-2025	1355	15.35%	3.50%	141976.90	32377.05	0.00	174353.95
UPL	25-Nov-2025	1355	15.34%	3.50%	142640.85	32552.52	0.00	175193.37
UPL	30-Dec-2025	1355	15.35%	3.50%	143480.95	32723.25	0.00	176204.20
VBL	28-Oct-2025	1025	17.14%	3.50%	77797.50	15885.45	0.00	93682.95
VBL	25-Nov-2025	1025	17.11%	3.50%	78166.50	15993.08	0.00	94159.58
VBL	30-Dec-2025	1025	17.11%	3.50%	78617.50	16080.97	0.00	94698.47
VEDL	28-Oct-2025	1150	17.19%	3.50%	93874.50	19116.74	0.00	112991.24
VEDL	25-Nov-2025	1150	17.19%	3.50%	94311.50	19199.25	0.00	113510.75
VEDL	30-Dec-2025	1150	17.20%	3.50%	94863.50	19307.92	0.00	114171.42
VOLTAS	28-Oct-2025	375	17.30%	3.50%	87540.00	17705.62	0.00	105245.62
VOLTAS	25-Nov-2025	375	17.58%	3.50%	87948.75	17507.44	0.00	105456.19
VOLTAS	30-Dec-2025	375	17.84%	3.50%	88466.25	17360.44	0.00	105826.69
WIPRO	28-Oct-2025	3000	14.30%	3.50%	103740.00	25383.75	0.00	129123.75
WIPRO	25-Nov-2025	3000	14.41%	3.50%	104220.00	25307.10	0.00	129527.10
WIPRO	30-Dec-2025	3000	14.56%	3.50%	104850.00	25210.50	0.00	130060.50
YESBANK	28-Oct-2025	31100	18.41%	3.50%	128132.00	24360.63	0.00	152492.63
YESBANK	25-Nov-2025	31100	18.40%	3.50%	128754.00	24491.25	0.00	153245.25
YESBANK	30-Dec-2025	31100	18.42%	3.50%	129376.00	24578.33	0.00	153954.33
ZYDUSLIFE	28-Oct-2025	900	14.29%	3.50%	127845.00	31307.85	0.00	159152.85
ZYDUSLIFE	25-Nov-2025	900	14.29%	3.50%	128439.00	31454.32	0.00	159893.32
ZYDUSLIFE	30-Dec-2025	900	14.25%	3.50%	129195.00	31729.95	0.00	160924.95