

**BAN PERIOD TODAY:RBLBANK,SAMMAANCAP**

Symbol	Expiry	Mkt Lot	SPANMgn%	ExpMgn%	SPANMgn/Lot	ExpMgn/Lot	AddExpMgn/Lot	TotalMgn/Lot
ABB	28-Oct-2025	125	16.34%	3.50%	106091.25	22730.31	0.00	128821.56
ABB	25-Nov-2025	125	16.32%	3.50%	106588.75	22859.38	0.00	129448.12
ABB	30-Dec-2025	125	16.28%	3.50%	107213.75	23045.31	0.00	130259.06
ABCAPITAL	28-Oct-2025	3100	18.29%	3.50%	167245.00	32007.50	0.00	199252.50
ABCAPITAL	25-Nov-2025	3100	18.25%	3.50%	168051.00	32224.50	0.00	200275.50
ABCAPITAL	30-Dec-2025	3100	18.28%	3.50%	169012.00	32365.55	0.00	201377.55
ADANIENSOL	28-Oct-2025	675	25.09%	3.50%	158341.50	22089.38	0.00	180430.88
ADANIENSOL	25-Nov-2025	675	25.14%	3.50%	159084.00	22146.08	0.00	181230.08
ADANIENSOL	30-Dec-2025	675	25.19%	3.50%	160015.50	22231.12	0.00	182246.62
ADANIENT	28-Oct-2025	300	22.10%	3.50%	169665.00	26869.50	0.00	196534.50
ADANIENT	25-Nov-2025	300	22.08%	3.50%	170463.00	27016.50	0.00	197479.50
ADANIENT	30-Dec-2025	300	22.04%	3.50%	171462.00	27223.35	0.00	198685.35
ADANIGREEN	28-Oct-2025	600	25.89%	3.50%	166104.00	22451.10	0.00	188555.10
ADANIGREEN	25-Nov-2025	600	25.82%	3.50%	166884.00	22619.10	0.00	189503.10
ADANIGREEN	30-Dec-2025	600	25.87%	3.50%	167862.00	22707.30	0.00	190569.30
ADANIPOINTS	28-Oct-2025	475	17.24%	3.50%	116213.50	23590.88	0.00	139804.38
ADANIPOINTS	25-Nov-2025	475	17.24%	3.50%	116759.75	23697.28	0.00	140457.02
ADANIPOINTS	30-Dec-2025	475	17.23%	3.50%	117443.75	23860.20	0.00	141303.95
ALKEM	28-Oct-2025	125	14.26%	3.50%	97785.00	23994.69	0.00	121779.69
ALKEM	25-Nov-2025	125	14.25%	3.50%	98242.50	24130.31	0.00	122372.81
ALKEM	30-Dec-2025	125	14.19%	3.50%	98820.00	24381.88	0.00	123201.88
AMBER	28-Oct-2025	100	24.67%	3.50%	203493.01	28873.25	0.00	232366.26
AMBER	25-Nov-2025	100	25.04%	3.50%	204447.00	28572.25	0.00	233019.25
AMBER	30-Dec-2025	100	25.32%	3.50%	205647.00	28423.50	0.00	234070.50
AMBUJACEM	28-Oct-2025	1050	15.15%	3.50%	90961.50	21017.32	0.00	111978.82
AMBUJACEM	25-Nov-2025	1050	15.14%	3.50%	91392.00	21122.06	0.00	112514.06
AMBUJACEM	30-Dec-2025	1050	15.15%	3.50%	91927.50	21243.34	0.00	113170.84
ANGELONE	28-Oct-2025	250	24.54%	3.50%	141615.00	20195.00	0.00	161810.00
ANGELONE	25-Nov-2025	250	24.72%	3.50%	142280.00	20146.88	0.00	162426.88
ANGELONE	30-Dec-2025	250	24.81%	3.50%	143115.00	20190.62	0.00	163305.62
APLAPOLLO	28-Oct-2025	350	15.58%	3.50%	95217.50	21394.62	0.00	116612.12
APLAPOLLO	25-Nov-2025	350	15.58%	3.50%	95665.50	21487.72	0.00	117153.22
APLAPOLLO	30-Dec-2025	350	15.51%	3.50%	96225.50	21719.25	0.00	117944.75
APOLLOHOSP	28-Oct-2025	125	14.22%	3.50%	137277.50	33781.56	0.00	171059.06
APOLLOHOSP	25-Nov-2025	125	14.20%	3.50%	137921.25	33998.12	0.00	171919.38
APOLLOHOSP	30-Dec-2025	125	14.21%	3.50%	138731.25	34173.12	0.00	172904.38
ASHOKLEY	28-Oct-2025	5000	15.91%	3.50%	109550.00	24106.25	0.00	133656.25
ASHOKLEY	25-Nov-2025	5000	16.16%	3.50%	110050.00	23840.25	0.00	133890.25
ASHOKLEY	30-Dec-2025	5000	16.34%	3.50%	110700.00	23712.50	0.00	134412.50
ASIANPAINT	28-Oct-2025	250	14.18%	3.50%	83375.00	20580.00	0.00	103955.00
ASIANPAINT	25-Nov-2025	250	14.19%	3.50%	83765.00	20657.88	0.00	104422.88
ASIANPAINT	30-Dec-2025	250	14.17%	3.50%	84257.50	20814.50	0.00	105072.00
ASTRAL	28-Oct-2025	425	14.80%	3.50%	89959.75	21271.25	0.00	111231.00
ASTRAL	25-Nov-2025	425	14.81%	3.50%	90380.50	21360.50	0.00	111741.00
ASTRAL	30-Dec-2025	425	14.80%	3.50%	90911.75	21494.38	0.00	112406.12
AUBANK	28-Oct-2025	1000	15.96%	3.50%	122500.00	26862.50	0.00	149362.50
AUBANK	25-Nov-2025	1000	16.00%	3.50%	123080.00	26930.75	0.00	150010.75
AUBANK	30-Dec-2025	1000	16.06%	3.50%	123800.00	26972.75	0.00	150772.75
AUOPHARMA	28-Oct-2025	550	15.45%	3.50%	96618.50	21887.25	0.00	118505.75
AUOPHARMA	25-Nov-2025	550	15.45%	3.50%	97075.00	21985.42	0.00	119060.42
AUOPHARMA	30-Dec-2025	550	15.46%	3.50%	97641.50	22106.70	0.00	119748.20
AXISBANK	28-Oct-2025	625	14.06%	3.50%	104143.75	25921.88	0.00	130065.62
AXISBANK	25-Nov-2025	625	14.06%	3.50%	104637.50	26040.00	0.00	130677.50
AXISBANK	30-Dec-2025	625	14.05%	3.50%	105250.00	26217.19	0.00	131467.19
BAJAJ-AUTO	28-Oct-2025	75	13.98%	3.50%	94315.50	23609.25	0.00	117924.75
BAJAJ-AUTO	25-Nov-2025	75	14.01%	3.50%	94757.99	23677.50	0.00	118435.49
BAJAJ-AUTO	30-Dec-2025	75	14.03%	3.50%	95313.75	23782.50	0.00	119096.25
BAJAJFINSV	28-Oct-2025	500	14.24%	3.50%	143780.00	35332.50	0.00	179112.50
BAJAJFINSV	25-Nov-2025	500	14.24%	3.50%	144450.00	35498.75	0.00	179948.75
BAJAJFINSV	30-Dec-2025	500	14.22%	3.50%	145300.00	35761.25	0.00	181061.25
BAJFINANCE	28-Oct-2025	750	14.20%	3.50%	109642.50	27032.25	0.00	136674.75
BAJFINANCE	25-Nov-2025	750	14.18%	3.50%	110152.50	27181.88	0.00	137334.38
BAJFINANCE	30-Dec-2025	750	14.19%	3.50%	110797.50	27321.00	0.00	138118.50

BANDHANBNK	28-Oct-2025	3600	18.07%	3.50%	110304.00	21364.56	0.00	131668.56
BANDHANBNK	25-Nov-2025	3600	18.09%	3.50%	110844.00	21445.20	0.00	132289.20
BANDHANBNK	30-Dec-2025	3600	18.04%	3.50%	111492.00	21627.90	0.00	133119.90
BANKBARODA	28-Oct-2025	2925	15.73%	3.50%	123171.75	27410.91	0.00	150582.66
BANKBARODA	25-Nov-2025	2925	15.74%	3.50%	123756.75	27518.40	0.00	151275.15
BANKBARODA	30-Dec-2025	2925	15.71%	3.50%	124458.75	27728.27	0.00	152187.02
BANKEX	30-Oct-2025	30	11.18%	2.00%	215771.10	38607.00	0.00	254378.10
BANKEX	27-Nov-2025	30	11.23%	2.00%	216783.00	38614.44	0.00	255397.44
BANKEX	24-Dec-2025	30	11.23%	2.00%	217763.39	38779.02	0.00	256542.41
BANKINDIA	28-Oct-2025	5200	17.51%	3.50%	116012.00	23186.80	0.00	139198.80
BANKINDIA	25-Nov-2025	5200	17.48%	3.50%	116532.00	23332.40	0.00	139864.40
BANKINDIA	30-Dec-2025	5200	17.49%	3.50%	117208.00	23459.80	0.00	140667.80
BANKNIFTY	28-Oct-2025	35	11.22%	2.00%	223531.35	39828.04	0.00	263359.39
BANKNIFTY	25-Nov-2025	35	11.22%	2.00%	224579.60	40035.24	0.00	264614.84
BANKNIFTY	30-Dec-2025	35	11.21%	2.00%	225897.01	40290.32	0.00	266187.33
BDL	28-Oct-2025	325	23.66%	3.50%	117825.50	17426.50	0.00	135252.00
BDL	25-Nov-2025	325	23.67%	3.50%	118378.00	17506.12	0.00	135884.12
BDL	30-Dec-2025	325	23.65%	3.50%	119070.25	17624.42	0.00	136694.67
BEL	28-Oct-2025	2850	16.74%	3.50%	197590.50	41321.44	0.00	238911.94
BEL	25-Nov-2025	2850	16.71%	3.50%	198531.00	41575.80	0.00	240106.80
BEL	30-Dec-2025	2850	16.71%	3.50%	199699.50	41830.16	0.00	241529.66
BHARATFORG	28-Oct-2025	500	17.18%	3.50%	104550.00	21302.75	0.00	125852.75
BHARATFORG	25-Nov-2025	500	17.36%	3.50%	105040.00	21182.00	0.00	126222.00
BHARATFORG	30-Dec-2025	500	17.51%	3.50%	105655.00	21122.50	0.00	126777.50
BHARTIARTL	28-Oct-2025	475	14.21%	3.50%	131660.50	32420.41	0.00	164080.91
BHARTIARTL	25-Nov-2025	475	14.19%	3.50%	132278.00	32624.90	0.00	164902.90
BHARTIARTL	30-Dec-2025	475	14.19%	3.50%	133052.25	32822.74	0.00	165874.99
BHEL	28-Oct-2025	2625	20.52%	3.50%	129465.00	22077.56	0.00	151542.56
BHEL	25-Nov-2025	2625	20.50%	3.50%	130068.75	22208.02	0.00	152276.78
BHEL	30-Dec-2025	2625	20.51%	3.50%	130830.00	22329.30	0.00	153159.30
BIOCON	28-Oct-2025	2500	17.60%	3.50%	155975.00	31018.75	0.00	186993.75
BIOCON	25-Nov-2025	2500	17.58%	3.50%	156725.00	31202.50	0.00	187927.50
BIOCON	30-Dec-2025	2500	17.47%	3.50%	157650.00	31587.50	0.00	189237.50
BLUESTARCO	28-Oct-2025	325	18.17%	3.50%	115518.00	22247.22	0.00	137765.22
BLUESTARCO	25-Nov-2025	325	18.27%	3.50%	116060.75	22234.71	0.00	138295.46
BLUESTARCO	30-Dec-2025	325	18.61%	3.50%	116740.00	21954.89	0.00	138694.89
BOSCHLTD	28-Oct-2025	25	14.18%	3.50%	137261.76	33880.00	0.00	171141.76
BOSCHLTD	25-Nov-2025	25	14.18%	3.50%	137905.50	34041.88	0.00	171947.38
BOSCHLTD	30-Dec-2025	25	14.24%	3.50%	138714.50	34094.38	0.00	172808.88
BPCL	28-Oct-2025	1975	15.18%	3.50%	101831.00	23478.31	0.00	125309.31
BPCL	25-Nov-2025	1975	15.16%	3.50%	102305.00	23623.47	0.00	125928.47
BPCL	30-Dec-2025	1975	15.20%	3.50%	102917.25	23702.96	0.00	126620.21
BRITANNIA	28-Oct-2025	125	14.25%	3.50%	104842.50	25753.44	0.00	130595.94
BRITANNIA	25-Nov-2025	125	14.24%	3.50%	105333.75	25893.44	0.00	131227.19
BRITANNIA	30-Dec-2025	125	14.26%	3.50%	105951.25	26000.62	0.00	131951.88
BSE	28-Oct-2025	375	27.76%	3.50%	248910.00	31381.88	0.00	280291.88
BSE	25-Nov-2025	375	27.81%	3.50%	250080.00	31473.75	0.00	281553.75
BSE	30-Dec-2025	375	27.83%	3.50%	251546.25	31633.88	0.00	283180.12
CAMS	28-Oct-2025	150	18.91%	3.50%	109959.00	20356.88	0.00	130315.88
CAMS	25-Nov-2025	150	18.96%	3.50%	110475.00	20396.25	0.00	130871.25
CAMS	30-Dec-2025	150	19.01%	3.50%	111123.00	20459.78	0.00	131582.78
CANBK	28-Oct-2025	6750	16.69%	3.50%	143775.00	30152.59	0.00	173927.59
CANBK	25-Nov-2025	6750	16.65%	3.50%	144450.00	30360.49	0.00	174810.49
CANBK	30-Dec-2025	6750	16.66%	3.50%	145327.50	30525.86	0.00	175853.36
CDSL	28-Oct-2025	475	20.65%	3.50%	158635.75	26880.96	0.00	185516.71
CDSL	25-Nov-2025	475	20.69%	3.50%	159376.75	26959.10	0.00	186335.85
CDSL	30-Dec-2025	475	20.77%	3.50%	160312.50	27015.62	0.00	187328.12
CGPOWER	28-Oct-2025	850	18.87%	3.50%	121346.00	22505.88	0.00	143851.88
CGPOWER	25-Nov-2025	850	18.84%	3.50%	121915.50	22645.70	0.00	144561.20
CGPOWER	30-Dec-2025	850	18.79%	3.50%	122629.50	22840.56	0.00	145470.06
CHOLAFIN	28-Oct-2025	625	17.46%	3.50%	175837.50	35249.38	0.00	211086.88
CHOLAFIN	25-Nov-2025	625	17.70%	3.50%	176662.50	34927.81	0.00	211590.31
CHOLAFIN	30-Dec-2025	625	17.88%	3.50%	177700.00	34781.25	0.00	212481.25
CIPLA	28-Oct-2025	375	13.70%	3.50%	80992.50	20685.00	0.00	101677.50
CIPLA	25-Nov-2025	375	13.68%	3.50%	81371.25	20816.25	0.00	102187.50
CIPLA	30-Dec-2025	375	13.70%	3.50%	81847.50	20908.12	0.00	102755.62

COALINDIA	28-Oct-2025	1350	14.21%	3.50%	73872.00	18195.97	0.00	92067.98
COALINDIA	25-Nov-2025	1350	14.22%	3.50%	74223.00	18271.58	0.00	92494.58
COALINDIA	30-Dec-2025	1350	14.20%	3.50%	74655.00	18394.42	0.00	93049.42
COFORGE	28-Oct-2025	375	19.22%	3.50%	124545.00	22682.62	0.00	147227.62
COFORGE	25-Nov-2025	375	19.30%	3.50%	125130.00	22691.81	0.00	147821.81
COFORGE	30-Dec-2025	375	19.30%	3.50%	125861.25	22827.00	0.00	148688.25
COLPAL	28-Oct-2025	225	14.08%	3.50%	70931.25	17631.34	0.00	88562.59
COLPAL	25-Nov-2025	225	14.23%	3.50%	71264.25	17532.90	0.00	88797.15
COLPAL	30-Dec-2025	225	14.22%	3.50%	71682.75	17640.00	0.00	89322.75
CONCOR	28-Oct-2025	1250	16.23%	3.50%	110037.50	23723.44	0.00	133760.94
CONCOR	25-Nov-2025	1250	16.28%	3.50%	110550.00	23771.56	0.00	134321.56
CONCOR	30-Dec-2025	1250	16.25%	3.50%	111200.00	23948.75	0.00	135148.75
CROMPTON	28-Oct-2025	1800	14.44%	3.50%	75078.00	18197.55	0.00	93275.55
CROMPTON	25-Nov-2025	1800	14.42%	3.50%	75438.00	18304.65	0.00	93742.65
CROMPTON	30-Dec-2025	1800	14.41%	3.50%	75870.00	18427.50	0.00	94297.50
CUMMINSIND	28-Oct-2025	200	15.73%	3.50%	125420.00	27897.80	0.00	153317.80
CUMMINSIND	25-Nov-2025	200	15.73%	3.50%	126008.00	28035.00	0.00	154043.00
CUMMINSIND	30-Dec-2025	200	15.80%	3.50%	126748.00	28084.00	0.00	154832.00
CYIENT	28-Oct-2025	425	19.77%	3.50%	99305.50	17576.30	0.00	116881.80
CYIENT	25-Nov-2025	425	19.91%	3.50%	99768.75	17539.11	0.00	117307.86
CYIENT	30-Dec-2025	425	19.94%	3.50%	100355.25	17616.46	0.00	117971.71
DABUR	28-Oct-2025	1250	14.11%	3.50%	86612.50	21490.00	0.00	108102.50
DABUR	25-Nov-2025	1250	14.18%	3.50%	87012.50	21479.06	0.00	108491.56
DABUR	30-Dec-2025	1250	14.16%	3.50%	87525.00	21636.56	0.00	109161.56
DALBHARAT	28-Oct-2025	325	14.24%	3.50%	103681.50	25489.10	0.00	129170.60
DALBHARAT	25-Nov-2025	325	14.28%	3.50%	104169.00	25525.50	0.00	129694.50
DALBHARAT	30-Dec-2025	325	14.26%	3.50%	104780.00	25725.70	0.00	130505.70
DELHIVERY	28-Oct-2025	2075	18.26%	3.50%	176997.50	33919.51	0.00	210917.01
DELHIVERY	25-Nov-2025	2075	18.27%	3.50%	177827.50	34075.65	0.00	211903.15
DELHIVERY	30-Dec-2025	2075	18.30%	3.50%	178865.00	34210.01	0.00	213075.01
DIVISLAB	28-Oct-2025	100	13.46%	3.50%	87528.00	22767.50	0.00	110295.50
DIVISLAB	25-Nov-2025	100	13.46%	3.50%	87938.00	22869.00	0.00	110807.00
DIVISLAB	30-Dec-2025	100	13.47%	3.50%	88454.00	22981.00	0.00	111435.00
DIXON	28-Oct-2025	50	19.77%	3.50%	172816.00	30600.50	0.00	203416.50
DIXON	25-Nov-2025	50	19.75%	3.50%	173626.50	30765.00	0.00	204391.50
DIXON	30-Dec-2025	50	19.76%	3.50%	174645.00	30940.00	0.00	205585.00
DLF	28-Oct-2025	825	16.32%	3.50%	99899.25	21428.14	0.00	121327.39
DLF	25-Nov-2025	825	16.31%	3.50%	100369.50	21540.75	0.00	121910.25
DLF	30-Dec-2025	825	16.29%	3.50%	100955.25	21690.90	0.00	122646.15
DMART	28-Oct-2025	150	14.59%	3.50%	94971.00	22785.00	0.00	117756.00
DMART	25-Nov-2025	150	14.72%	3.50%	95416.50	22683.68	0.00	118100.18
DMART	30-Dec-2025	150	14.87%	3.50%	95976.00	22583.40	0.00	118559.40
DRREDDY	28-Oct-2025	625	14.01%	3.50%	111168.75	27772.50	0.00	138941.25
DRREDDY	25-Nov-2025	625	14.02%	3.50%	111687.50	27879.69	0.00	139567.19
DRREDDY	30-Dec-2025	625	14.04%	3.50%	112343.75	28010.94	0.00	140354.69
EICHERMOT	28-Oct-2025	175	14.08%	3.50%	172270.00	42810.69	0.00	215080.69
EICHERMOT	25-Nov-2025	175	14.08%	3.50%	173078.50	43009.75	0.00	216088.25
EICHERMOT	30-Dec-2025	175	14.09%	3.50%	174093.50	43236.38	0.00	217329.88
ETERNAL	28-Oct-2025	2425	20.35%	3.50%	172466.00	29668.06	0.00	202134.06
ETERNAL	25-Nov-2025	2425	20.34%	3.50%	173266.25	29820.83	0.00	203087.08
ETERNAL	30-Dec-2025	2425	20.33%	3.50%	174284.75	29999.07	0.00	204283.82
EXIDEIND	28-Oct-2025	1800	15.87%	3.50%	115038.00	25376.40	0.00	140414.40
EXIDEIND	25-Nov-2025	1800	15.85%	3.50%	115578.00	25518.15	0.00	141096.15
EXIDEIND	30-Dec-2025	1800	15.86%	3.50%	116262.00	25650.45	0.00	141912.45
FEDERALBNK	28-Oct-2025	5000	14.10%	3.50%	148000.00	36750.00	0.00	184750.00
FEDERALBNK	25-Nov-2025	5000	14.08%	3.50%	148700.00	36960.00	0.00	185660.00
FEDERALBNK	30-Dec-2025	5000	14.11%	3.50%	149550.00	37100.00	0.00	186650.00
FINNIFTY	28-Oct-2025	65	11.27%	2.00%	197430.99	35048.65	0.00	232479.64
FINNIFTY	25-Nov-2025	65	11.26%	2.00%	198356.59	35240.40	0.00	233596.99
FINNIFTY	30-Dec-2025	65	11.34%	2.00%	199520.75	35193.34	0.00	234714.09
FORTIS	28-Oct-2025	775	16.52%	3.50%	136756.50	28976.28	0.00	165732.78
FORTIS	25-Nov-2025	775	16.57%	3.50%	137399.75	29023.75	0.00	166423.50
FORTIS	30-Dec-2025	775	16.69%	3.50%	138205.75	28976.28	0.00	167182.03
GAIL	28-Oct-2025	3150	16.34%	3.50%	92106.00	19734.75	0.00	111840.75
GAIL	25-Nov-2025	3150	16.31%	3.50%	92547.00	19853.82	0.00	112400.82
GAIL	30-Dec-2025	3150	16.32%	3.50%	93082.50	19966.28	0.00	113048.78

GLENMARK	28-Oct-2025	375	17.08%	3.50%	124946.25	25608.19	0.00	150554.44
GLENMARK	25-Nov-2025	375	17.07%	3.50%	125535.00	25744.69	0.00	151279.69
GLENMARK	30-Dec-2025	375	17.07%	3.50%	126270.00	25895.62	0.00	152165.62
GMRAIRPORT	28-Oct-2025	6975	16.85%	3.50%	106508.25	22120.17	0.00	128628.42
GMRAIRPORT	25-Nov-2025	6975	16.85%	3.50%	107066.25	22242.23	0.00	129308.48
GMRAIRPORT	30-Dec-2025	6975	16.85%	3.50%	107694.00	22366.73	0.00	130060.73
GODREJCP	28-Oct-2025	500	14.21%	3.50%	80565.00	19850.25	0.00	100415.25
GODREJCP	25-Nov-2025	500	14.38%	3.50%	80945.00	19705.00	0.00	100650.00
GODREJCP	30-Dec-2025	500	14.55%	3.50%	81420.00	19582.50	0.00	101002.50
GODREJPROP	28-Oct-2025	275	19.18%	3.50%	110445.50	20154.75	0.00	130600.25
GODREJPROP	25-Nov-2025	275	19.15%	3.50%	110962.50	20279.88	0.00	131242.38
GODREJPROP	30-Dec-2025	275	19.14%	3.50%	111614.25	20406.92	0.00	132021.17
GRASIM	28-Oct-2025	250	14.18%	3.50%	100295.00	24758.12	0.00	125053.12
GRASIM	25-Nov-2025	250	14.16%	3.50%	100765.00	24906.00	0.00	125671.00
GRASIM	30-Dec-2025	250	14.18%	3.50%	101357.50	25011.00	0.00	126368.50
HAL	28-Oct-2025	150	17.88%	3.50%	130317.00	25508.18	0.00	155825.17
HAL	25-Nov-2025	150	17.88%	3.50%	130929.00	25625.25	0.00	156554.25
HAL	30-Dec-2025	150	17.87%	3.50%	131697.00	25793.25	0.00	157490.25
HAVELLS	28-Oct-2025	500	14.09%	3.50%	106040.00	26349.75	0.00	132389.75
HAVELLS	25-Nov-2025	500	14.09%	3.50%	106540.00	26465.25	0.00	133005.25
HAVELLS	30-Dec-2025	500	14.08%	3.50%	107165.00	26640.25	0.00	133805.25
HCLTECH	28-Oct-2025	350	14.29%	3.50%	74263.00	18187.58	0.00	92450.58
HCLTECH	25-Nov-2025	350	14.28%	3.50%	74613.00	18289.25	0.00	92902.25
HCLTECH	30-Dec-2025	350	14.26%	3.50%	75050.50	18424.00	0.00	93474.50
HDFC AMC	28-Oct-2025	150	15.44%	3.50%	128469.00	29121.75	0.00	157590.75
HDFC AMC	25-Nov-2025	150	15.44%	3.50%	129072.00	29253.00	0.00	158325.00
HDFC AMC	30-Dec-2025	150	15.41%	3.50%	129829.50	29484.00	0.00	159313.50
HDFCBANK	28-Oct-2025	1100	14.13%	3.50%	153417.00	38009.12	0.00	191426.12
HDFCBANK	25-Nov-2025	1100	14.12%	3.50%	154132.00	38207.40	0.00	192339.40
HDFCBANK	30-Dec-2025	1100	14.12%	3.50%	155045.00	38430.70	0.00	193475.70
HDFCLIFE	28-Oct-2025	1100	14.35%	3.50%	118448.00	28882.70	0.00	147330.70
HDFCLIFE	25-Nov-2025	1100	14.33%	3.50%	118998.00	29055.95	0.00	148053.95
HDFCLIFE	30-Dec-2025	1100	14.36%	3.50%	119702.00	29181.08	0.00	148883.08
HEROMOTOCO	28-Oct-2025	150	14.20%	3.50%	118017.00	29082.38	0.00	147099.38
HEROMOTOCO	25-Nov-2025	150	14.22%	3.50%	118570.50	29176.88	0.00	147747.38
HEROMOTOCO	30-Dec-2025	150	14.31%	3.50%	119266.50	29179.50	0.00	148446.00
HFCL	28-Oct-2025	6450	23.77%	3.50%	117261.00	17267.62	17267.62	151796.23
HFCL	25-Nov-2025	6450	23.76%	3.50%	117777.00	17348.89	17348.89	152474.78
HFCL	30-Dec-2025	6450	23.70%	3.50%	118486.50	17495.62	17495.62	153477.75
HINDALCO	28-Oct-2025	1400	14.84%	3.50%	161406.00	38068.10	0.00	199474.10
HINDALCO	25-Nov-2025	1400	14.82%	3.50%	162162.00	38293.50	0.00	200455.50
HINDALCO	30-Dec-2025	1400	14.84%	3.50%	163114.00	38465.00	0.00	201579.00
HINDPETRO	28-Oct-2025	2025	18.42%	3.50%	169877.25	32280.02	0.00	202157.27
HINDPETRO	25-Nov-2025	2025	18.42%	3.50%	170667.00	32421.77	0.00	203088.77
HINDPETRO	30-Dec-2025	2025	18.50%	3.50%	171679.50	32471.38	0.00	204150.88
HINDUNILVR	28-Oct-2025	300	14.18%	3.50%	107805.00	26609.10	0.00	134414.10
HINDUNILVR	25-Nov-2025	300	14.30%	3.50%	108312.00	26518.80	0.00	134830.80
HINDUNILVR	30-Dec-2025	300	14.28%	3.50%	108948.00	26704.65	0.00	135652.65
HINDZINC	28-Oct-2025	1225	20.53%	3.50%	125513.50	21394.62	0.00	146908.12
HINDZINC	25-Nov-2025	1225	20.51%	3.50%	126101.50	21521.11	0.00	147622.61
HINDZINC	30-Dec-2025	1225	20.56%	3.50%	126848.75	21593.99	0.00	148442.74
HUDCO	28-Oct-2025	2775	23.60%	3.50%	153263.25	22727.25	0.00	175990.50
HUDCO	25-Nov-2025	2775	23.61%	3.50%	153984.75	22827.29	0.00	176812.04
HUDCO	30-Dec-2025	2775	23.58%	3.50%	154900.50	22987.54	0.00	177888.04
ICICIBANK	28-Oct-2025	700	14.16%	3.50%	137508.00	33981.50	0.00	171489.50
ICICIBANK	25-Nov-2025	700	14.15%	3.50%	138152.00	34177.50	0.00	172329.50
ICICIBANK	30-Dec-2025	700	14.14%	3.50%	138964.00	34385.75	0.00	173349.75
ICICIGI	28-Oct-2025	325	14.39%	3.50%	87340.50	21235.99	0.00	108576.49
ICICIGI	25-Nov-2025	325	14.40%	3.50%	87750.00	21323.58	0.00	109073.58
ICICIGI	30-Dec-2025	325	14.40%	3.50%	88263.50	21453.25	0.00	109716.75
ICICIPRULI	28-Oct-2025	925	14.08%	3.50%	78347.50	19475.18	0.00	97822.68
ICICIPRULI	25-Nov-2025	925	14.08%	3.50%	78717.50	19573.92	0.00	98291.42
ICICIPRULI	30-Dec-2025	925	14.05%	3.50%	79180.00	19729.32	0.00	98909.32
IDEA	28-Oct-2025	71475	30.98%	3.50%	200844.75	22689.74	11344.87	234879.36
IDEA	25-Nov-2025	71475	30.92%	3.50%	201559.50	22814.82	11407.41	235781.73
IDEA	30-Dec-2025	71475	30.90%	3.50%	202989.00	22989.93	11494.97	237473.90

IDFCFIRSTB	28-Oct-2025	9275	14.95%	3.50%	103509.00	24233.26	0.00	127742.26
IDFCFIRSTB	25-Nov-2025	9275	14.93%	3.50%	103972.75	24376.09	0.00	128348.84
IDFCFIRSTB	30-Dec-2025	9275	14.93%	3.50%	104529.25	24505.94	0.00	129035.19
IEX	28-Oct-2025	3750	25.85%	3.50%	135937.50	18407.81	0.00	154345.31
IEX	25-Nov-2025	3750	25.79%	3.50%	136575.00	18532.50	0.00	155107.50
IEX	30-Dec-2025	3750	25.78%	3.50%	137362.50	18650.62	0.00	156013.12
IGL	28-Oct-2025	2750	19.06%	3.50%	113547.50	20851.60	0.00	134399.10
IGL	25-Nov-2025	2750	19.19%	3.50%	114070.00	20809.25	0.00	134879.25
IIFL	28-Oct-2025	1650	23.65%	3.50%	192390.00	28476.52	0.00	220866.52
IIFL	25-Nov-2025	1650	23.67%	3.50%	193281.00	28580.48	0.00	221861.48
IIFL	30-Dec-2025	1650	23.57%	3.50%	194419.50	28875.00	0.00	223294.50
INDHOTEL	28-Oct-2025	1000	15.87%	3.50%	117180.00	25845.75	0.00	143025.75
INDHOTEL	25-Nov-2025	1000	15.85%	3.50%	117730.00	25991.00	0.00	143721.00
INDHOTEL	30-Dec-2025	1000	15.87%	3.50%	118420.00	26117.00	0.00	144537.00
INDIANB	28-Oct-2025	1000	17.00%	3.50%	131730.00	27114.50	0.00	158844.50
INDIANB	25-Nov-2025	1000	17.13%	3.50%	132350.00	27048.00	0.00	159398.00
INDIANB	30-Dec-2025	1000	17.22%	3.50%	133120.00	27062.00	0.00	160182.00
INDIGO	28-Oct-2025	150	14.63%	3.50%	126466.50	30250.50	0.00	156717.00
INDIGO	25-Nov-2025	150	14.62%	3.50%	127059.00	30421.12	0.00	157480.12
INDIGO	30-Dec-2025	150	14.63%	3.50%	127804.50	30583.88	0.00	158388.38
INDUSINDBK	28-Oct-2025	700	20.75%	3.50%	111510.00	18811.10	0.00	130321.10
INDUSINDBK	25-Nov-2025	700	20.72%	3.50%	112035.00	18925.03	0.00	130960.02
INDUSINDBK	30-Dec-2025	700	20.74%	3.50%	112693.00	19021.80	0.00	131714.80
INDUSTOWER	28-Oct-2025	1700	17.77%	3.50%	107610.00	21199.85	0.00	128809.85
INDUSTOWER	25-Nov-2025	1700	17.75%	3.50%	108120.00	21318.85	0.00	129438.85
INDUSTOWER	30-Dec-2025	1700	17.77%	3.50%	108749.00	21417.02	0.00	130166.02
INFY	28-Oct-2025	400	14.32%	3.50%	86176.00	21058.80	0.00	107234.80
INFY	25-Nov-2025	400	14.47%	3.50%	86580.00	20944.00	0.00	107524.00
INFY	30-Dec-2025	400	14.47%	3.50%	87088.00	21070.00	0.00	108158.00
INOXWIND	28-Oct-2025	3272	24.96%	3.50%	123223.52	17282.21	0.00	140505.73
INOXWIND	25-Nov-2025	3272	24.93%	3.50%	123779.76	17378.41	0.00	141158.17
INOXWIND	30-Dec-2025	3272	24.90%	3.50%	124499.60	17503.24	0.00	142002.84
IOC	28-Oct-2025	4875	14.50%	3.50%	109297.50	26378.62	0.00	135676.12
IOC	25-Nov-2025	4875	14.50%	3.50%	109785.00	26496.36	0.00	136281.36
IOC	30-Dec-2025	4875	14.51%	3.50%	110418.75	26627.74	0.00	137046.49
IRCTC	28-Oct-2025	875	14.15%	3.50%	88655.00	21929.03	0.00	110584.03
IRCTC	25-Nov-2025	875	14.18%	3.50%	89066.25	21978.03	0.00	111044.28
IRCTC	30-Dec-2025	875	14.18%	3.50%	89591.25	22118.91	0.00	111710.16
IREDA	28-Oct-2025	3450	23.16%	3.50%	121267.50	18322.60	0.00	139590.11
IREDA	25-Nov-2025	3450	23.35%	3.50%	121819.50	18263.44	0.00	140082.94
IREDA	30-Dec-2025	3450	23.51%	3.50%	122544.00	18245.32	0.00	140789.33
IRFC	28-Oct-2025	4250	21.32%	3.50%	114410.00	18785.64	0.00	133195.64
IRFC	25-Nov-2025	4250	21.29%	3.50%	114920.00	18891.25	0.00	133811.25
IRFC	30-Dec-2025	4250	21.36%	3.50%	115600.00	18940.34	0.00	134540.34
ITC	28-Oct-2025	1600	14.10%	3.50%	91328.00	22663.20	0.00	113991.20
ITC	25-Nov-2025	1600	14.10%	3.50%	91760.00	22783.60	0.00	114543.60
ITC	30-Dec-2025	1600	14.09%	3.50%	92304.00	22934.80	0.00	115238.80
JINDALSTEL	28-Oct-2025	625	16.53%	3.50%	105393.75	22316.88	0.00	127710.62
JINDALSTEL	25-Nov-2025	625	16.54%	3.50%	105887.50	22413.12	0.00	128300.62
JINDALSTEL	30-Dec-2025	625	16.53%	3.50%	106506.25	22553.12	0.00	129059.38
JIOFIN	28-Oct-2025	2350	16.13%	3.50%	117594.00	25509.84	0.00	143103.84
JIOFIN	25-Nov-2025	2350	16.13%	3.50%	118158.00	25641.44	0.00	143799.44
JIOFIN	30-Dec-2025	2350	16.12%	3.50%	118839.50	25805.94	0.00	144645.44
JSWENERGY	28-Oct-2025	1000	20.23%	3.50%	110900.00	19188.75	0.00	130088.75
JSWENERGY	25-Nov-2025	1000	20.22%	3.50%	111420.00	19288.50	0.00	130708.50
JSWENERGY	30-Dec-2025	1000	20.19%	3.50%	112070.00	19423.25	0.00	131493.25
JSWSTEEL	28-Oct-2025	675	14.32%	3.50%	113231.25	27669.60	0.00	140900.85
JSWSTEEL	25-Nov-2025	675	14.33%	3.50%	113764.50	27794.81	0.00	141559.31
JSWSTEEL	30-Dec-2025	675	14.31%	3.50%	114432.75	27979.09	0.00	142411.84
JUBLFOOD	28-Oct-2025	1250	15.10%	3.50%	114325.00	26497.19	0.00	140822.19
JUBLFOOD	25-Nov-2025	1250	15.07%	3.50%	114862.50	26678.75	0.00	141541.25
JUBLFOOD	30-Dec-2025	1250	15.08%	3.50%	115537.50	26818.75	0.00	142356.25
KALYANKJIL	28-Oct-2025	1175	23.09%	3.50%	132164.00	20036.10	0.00	152200.10
KALYANKJIL	25-Nov-2025	1175	23.05%	3.50%	132786.75	20161.53	0.00	152948.28
KALYANKJIL	30-Dec-2025	1175	23.05%	3.50%	133562.25	20276.68	0.00	153838.93
KAYNES	28-Oct-2025	100	24.92%	3.50%	177931.99	24986.50	0.00	202918.49

KAYNES	25-Nov-2025	100	24.95%	3.50%	178767.00	25079.25	0.00	203846.25
KAYNES	30-Dec-2025	100	24.87%	3.50%	179816.00	25308.50	0.00	205124.50
KEI	28-Oct-2025	175	21.45%	3.50%	161584.50	26368.12	0.00	187952.62
KEI	25-Nov-2025	175	21.47%	3.50%	162342.25	26460.00	0.00	188802.25
KEI	30-Dec-2025	175	21.43%	3.50%	163294.25	26672.54	0.00	189966.79
KFINTECH	28-Oct-2025	450	24.21%	3.50%	117895.50	17041.50	0.00	134937.00
KFINTECH	25-Nov-2025	450	24.37%	3.50%	118449.00	17014.72	0.00	135463.72
KFINTECH	30-Dec-2025	450	24.78%	3.50%	119146.50	16830.45	0.00	135976.95
KOTAKBANK	28-Oct-2025	400	14.20%	3.50%	122452.00	30178.40	0.00	152630.40
KOTAKBANK	25-Nov-2025	400	14.19%	3.50%	123028.00	30352.00	0.00	153380.00
KOTAKBANK	30-Dec-2025	400	14.18%	3.50%	123748.00	30542.40	0.00	154290.40
KPITTECH	28-Oct-2025	400	20.46%	3.50%	94224.00	16116.80	0.00	110340.80
KPITTECH	25-Nov-2025	400	20.61%	3.50%	94664.00	16073.40	0.00	110737.40
KPITTECH	30-Dec-2025	400	20.74%	3.50%	95220.00	16072.00	0.00	111292.00
LAURUSLABS	28-Oct-2025	1700	18.11%	3.50%	271218.00	52422.48	0.00	323640.47
LAURUSLABS	25-Nov-2025	1700	18.13%	3.50%	272493.00	52618.82	0.00	325111.82
LAURUSLABS	30-Dec-2025	1700	18.11%	3.50%	274091.00	52984.75	0.00	327075.75
LICHSGFIN	28-Oct-2025	1000	15.35%	3.50%	87440.00	19937.75	9968.88	117346.62
LICHSGFIN	25-Nov-2025	1000	15.33%	3.50%	87850.00	20060.25	10030.12	117940.38
LICHSGFIN	30-Dec-2025	1000	15.32%	3.50%	88360.00	20191.50	10095.75	118647.25
LICI	28-Oct-2025	700	14.39%	3.50%	91049.00	22148.00	0.00	113197.00
LICI	25-Nov-2025	700	14.40%	3.50%	91476.00	22239.88	0.00	113715.88
LICI	30-Dec-2025	700	14.45%	3.50%	92008.00	22280.30	0.00	114288.30
LODHA	28-Oct-2025	450	20.86%	3.50%	108432.00	18192.82	0.00	126624.82
LODHA	25-Nov-2025	450	20.85%	3.50%	108940.50	18287.32	0.00	127227.82
LODHA	30-Dec-2025	450	20.86%	3.50%	109579.50	18389.70	0.00	127969.20
LT	28-Oct-2025	175	14.16%	3.50%	94153.50	23275.00	0.00	117428.50
LT	25-Nov-2025	175	14.14%	3.50%	94594.50	23418.94	0.00	118013.44
LT	30-Dec-2025	175	14.13%	3.50%	95149.25	23562.88	0.00	118712.12
LTF	28-Oct-2025	4462	17.47%	3.50%	200388.42	40135.69	0.00	240524.11
LTF	25-Nov-2025	4462	17.49%	3.50%	201370.06	40302.79	0.00	241672.85
LTF	30-Dec-2025	4462	17.59%	3.50%	202530.18	40301.23	0.00	242831.41
LTIM	28-Oct-2025	150	15.11%	3.50%	124014.00	28717.50	0.00	152731.50
LTIM	25-Nov-2025	150	15.26%	3.50%	124596.00	28575.75	0.00	153171.75
LTIM	30-Dec-2025	150	15.39%	3.50%	125326.50	28507.50	0.00	153834.00
LUPIN	28-Oct-2025	425	14.52%	3.50%	121494.75	29279.95	0.00	150774.70
LUPIN	25-Nov-2025	425	14.50%	3.50%	122064.25	29467.38	0.00	151531.62
LUPIN	30-Dec-2025	425	14.49%	3.50%	122778.25	29663.72	0.00	152441.98
M&M	28-Oct-2025	200	15.28%	3.50%	106172.00	24324.30	0.00	130496.30
M&M	25-Nov-2025	200	15.27%	3.50%	106670.00	24444.00	0.00	131114.00
M&M	30-Dec-2025	200	15.26%	3.50%	107296.00	24609.90	0.00	131905.90
MANAPPURAM	28-Oct-2025	3000	19.97%	3.50%	171480.00	30051.00	0.00	201531.00
MANAPPURAM	25-Nov-2025	3000	19.99%	3.50%	172290.00	30161.25	0.00	202451.25
MANAPPURAM	30-Dec-2025	3000	20.01%	3.50%	173310.00	30308.25	0.00	203618.25
MANKIND	28-Oct-2025	225	15.61%	3.50%	86764.50	19451.25	0.00	106215.75
MANKIND	25-Nov-2025	225	15.63%	3.50%	87171.75	19522.91	0.00	106694.66
MANKIND	30-Dec-2025	225	15.63%	3.50%	87682.50	19638.68	0.00	107321.18
MARICO	28-Oct-2025	1200	14.25%	3.50%	122616.00	30120.30	0.00	152736.30
MARICO	25-Nov-2025	1200	14.24%	3.50%	123192.00	30277.80	0.00	153469.80
MARICO	30-Dec-2025	1200	14.33%	3.50%	123912.00	30263.10	0.00	154175.10
MARUTI	28-Oct-2025	50	13.96%	3.50%	114084.00	28605.50	0.00	142689.50
MARUTI	25-Nov-2025	50	13.95%	3.50%	114619.00	28761.25	0.00	143380.24
MARUTI	30-Dec-2025	50	13.96%	3.50%	115291.50	28915.25	0.00	144206.76
MAXHEALTH	28-Oct-2025	525	18.50%	3.50%	112449.75	21274.58	0.00	133724.33
MAXHEALTH	25-Nov-2025	525	18.53%	3.50%	112980.00	21338.89	0.00	134318.89
MAXHEALTH	30-Dec-2025	525	18.52%	3.50%	113641.50	21471.19	0.00	135112.69
MAZDOCK	28-Oct-2025	175	27.05%	3.50%	136232.25	17628.97	0.00	153861.22
MAZDOCK	25-Nov-2025	175	27.07%	3.50%	136872.75	17700.03	0.00	154572.78
MAZDOCK	30-Dec-2025	175	27.10%	3.50%	137674.25	17783.32	0.00	155457.58
MCX	28-Oct-2025	125	21.11%	3.50%	230028.75	38132.50	0.00	268161.25
MCX	25-Nov-2025	125	21.12%	3.50%	231107.50	38307.50	0.00	269415.00
MCX	30-Dec-2025	125	21.11%	3.50%	232463.75	38543.75	0.00	271007.50
MFSL	28-Oct-2025	800	14.29%	3.50%	182272.00	44654.40	0.00	226926.40
MFSL	25-Nov-2025	800	14.31%	3.50%	183128.00	44791.60	0.00	227919.60
MFSL	30-Dec-2025	800	14.34%	3.50%	184200.00	44968.00	0.00	229168.00
MIDCPNIFTY	28-Oct-2025	140	10.15%	2.00%	187636.40	36979.88	0.00	224616.28

MIDCPNIFTY	25-Nov-2025	140	10.14%	2.00%	188517.00	37169.02	0.00	225686.02
MIDCPNIFTY	30-Dec-2025	140	10.15%	2.00%	189623.00	37351.86	0.00	226974.86
MOTHERSON	28-Oct-2025	6150	18.35%	3.50%	118018.50	22504.39	0.00	140522.89
MOTHERSON	25-Nov-2025	6150	18.32%	3.50%	118572.00	22648.60	0.00	141220.61
MOTHERSON	30-Dec-2025	6150	18.33%	3.50%	119248.50	22773.45	0.00	142021.95
MPHASIS	28-Oct-2025	275	17.04%	3.50%	130567.25	26824.88	0.00	157392.12
MPHASIS	25-Nov-2025	275	16.98%	3.50%	131177.75	27031.81	0.00	158209.56
MPHASIS	30-Dec-2025	275	16.98%	3.50%	131947.75	27193.51	0.00	159141.26
MUTHOOTFIN	28-Oct-2025	275	16.52%	3.50%	144479.50	30617.12	0.00	175096.62
MUTHOOTFIN	25-Nov-2025	275	16.52%	3.50%	145156.00	30751.88	0.00	175907.88
MUTHOOTFIN	30-Dec-2025	275	16.64%	3.50%	146008.50	30713.38	0.00	176721.88
NATIONALUM	28-Oct-2025	3750	21.86%	3.50%	184950.00	29610.00	0.00	214560.00
NATIONALUM	25-Nov-2025	3750	21.94%	3.50%	185812.50	29638.88	0.00	215451.38
NATIONALUM	30-Dec-2025	3750	22.06%	3.50%	186900.00	29659.88	0.00	216559.88
NAUKRI	28-Oct-2025	375	17.25%	3.50%	86778.75	17607.19	0.00	104385.94
NAUKRI	25-Nov-2025	375	17.27%	3.50%	87183.75	17672.81	0.00	104856.56
NAUKRI	30-Dec-2025	375	17.31%	3.50%	87697.50	17731.88	0.00	105429.38
NBCC	28-Oct-2025	6500	23.80%	3.50%	175565.00	25818.98	0.00	201383.98
NBCC	25-Nov-2025	6500	23.79%	3.50%	176410.00	25955.48	0.00	202365.48
NBCC	30-Dec-2025	6500	23.74%	3.50%	177450.00	26167.05	0.00	203617.05
NCC	28-Oct-2025	2700	20.98%	3.50%	120150.00	20047.23	0.00	140197.23
NCC	25-Nov-2025	2700	20.96%	3.50%	120717.00	20154.96	0.00	140871.96
NCC	30-Dec-2025	2700	20.99%	3.50%	121419.00	20248.52	0.00	141667.52
NESTLEIND	28-Oct-2025	500	14.10%	3.50%	84775.00	21038.50	0.00	105813.50
NESTLEIND	25-Nov-2025	500	14.12%	3.50%	85170.00	21106.75	0.00	106276.75
NESTLEIND	30-Dec-2025	500	14.07%	3.50%	85670.00	21309.75	0.00	106979.75
NHPC	28-Oct-2025	6400	17.83%	3.50%	99648.00	19561.92	0.00	119209.92
NHPC	25-Nov-2025	6400	17.80%	3.50%	100160.00	19689.60	0.00	119849.60
NHPC	30-Dec-2025	6400	17.77%	3.50%	100736.00	19837.44	0.00	120573.44
NIFTY	28-Oct-2025	75	9.27%	2.00%	176775.75	38122.50	0.00	214898.25
NIFTY	25-Nov-2025	75	9.27%	2.00%	177605.26	38314.95	0.00	215920.21
NIFTY	30-Dec-2025	75	9.27%	2.00%	178647.00	38553.00	0.00	217200.00
NIFTYNXT50	28-Oct-2025	25	9.52%	2.00%	164158.50	34475.00	0.00	198633.50
NIFTYNXT50	25-Nov-2025	25	9.51%	2.00%	164928.25	34700.50	0.00	199628.75
NIFTYNXT50	30-Dec-2025	25	9.55%	2.00%	165896.00	34750.00	0.00	200646.00
NMDC	28-Oct-2025	13500	18.18%	3.50%	189945.00	36571.50	0.00	226516.50
NMDC	25-Nov-2025	13500	18.18%	3.50%	190755.00	36732.15	0.00	227487.15
NMDC	30-Dec-2025	13500	18.17%	3.50%	191970.00	36973.12	0.00	228943.12
NTPC	28-Oct-2025	1500	14.09%	3.50%	71910.00	17860.50	0.00	89770.50
NTPC	25-Nov-2025	1500	14.17%	3.50%	72240.00	17842.12	0.00	90082.12
NTPC	30-Dec-2025	1500	14.16%	3.50%	72675.00	17960.25	0.00	90635.25
NUVAMA	28-Oct-2025	75	31.10%	3.50%	169035.00	19026.00	0.00	188061.00
NUVAMA	25-Nov-2025	75	31.42%	3.50%	169827.76	18919.69	0.00	188747.44
NUVAMA	30-Dec-2025	75	31.37%	3.50%	170823.74	19057.50	0.00	189881.24
NYKAA	28-Oct-2025	3125	16.78%	3.50%	138781.25	28945.00	0.00	167726.25
NYKAA	25-Nov-2025	3125	16.99%	3.50%	139437.50	28722.97	0.00	168160.47
NYKAA	30-Dec-2025	3125	17.20%	3.50%	140250.00	28544.69	0.00	168794.69
OBEROIRLTY	28-Oct-2025	350	17.04%	3.50%	95728.50	19663.70	0.00	115392.20
OBEROIRLTY	25-Nov-2025	350	17.04%	3.50%	96176.50	19759.25	0.00	115935.75
OBEROIRLTY	30-Dec-2025	350	16.97%	3.50%	96740.00	19954.03	0.00	116694.02
OFSS	28-Oct-2025	75	18.84%	3.50%	131067.74	24352.12	0.00	155419.87
OFSS	25-Nov-2025	75	18.93%	3.50%	131682.75	24349.50	0.00	156032.25
OFSS	30-Dec-2025	75	18.98%	3.50%	132455.24	24426.94	0.00	156882.18
OIL	28-Oct-2025	1400	20.09%	3.50%	117292.00	20437.90	0.00	137729.90
OIL	25-Nov-2025	1400	20.16%	3.50%	117838.00	20457.50	0.00	138295.50
OIL	30-Dec-2025	1400	20.17%	3.50%	118524.00	20567.75	0.00	139091.75
ONGC	28-Oct-2025	2250	14.37%	3.50%	79605.00	19391.40	0.00	98996.40
ONGC	25-Nov-2025	2250	14.38%	3.50%	79987.50	19474.88	0.00	99462.38
ONGC	30-Dec-2025	2250	14.32%	3.50%	80460.00	19667.03	0.00	100127.02
PAGEIND	28-Oct-2025	15	14.41%	3.50%	89369.10	21708.75	0.00	111077.85
PAGEIND	25-Nov-2025	15	14.68%	3.50%	89788.35	21412.12	0.00	111200.48
PAGEIND	30-Dec-2025	15	14.85%	3.50%	90315.15	21283.50	0.00	111598.65
PATANJALI	28-Oct-2025	900	15.51%	3.50%	82584.00	18640.12	0.00	101224.12
PATANJALI	25-Nov-2025	900	15.52%	3.50%	82971.00	18711.00	0.00	101682.00
PATANJALI	30-Dec-2025	900	15.53%	3.50%	83457.00	18813.38	0.00	102270.38
PAYTM	28-Oct-2025	725	25.24%	3.50%	227802.25	31591.88	0.00	259394.12

PAYTM	25-Nov-2025	725	25.22%	3.50%	228868.00	31766.96	0.00	260634.96
PAYTM	30-Dec-2025	725	25.27%	3.50%	230209.25	31881.15	0.00	262090.40
PERSISTENT	28-Oct-2025	100	18.52%	3.50%	99722.00	18844.00	0.00	118566.00
PERSISTENT	25-Nov-2025	100	18.54%	3.50%	100189.00	18915.75	0.00	119104.75
PERSISTENT	30-Dec-2025	100	18.55%	3.50%	100777.00	19009.55	0.00	119786.55
PETRONET	28-Oct-2025	1800	14.89%	3.50%	75618.00	17775.45	0.00	93393.45
PETRONET	25-Nov-2025	1800	14.88%	3.50%	75978.00	17873.10	0.00	93851.10
PETRONET	30-Dec-2025	1800	14.88%	3.50%	76428.00	17973.90	0.00	94401.90
PFC	28-Oct-2025	1300	19.87%	3.50%	104988.00	18495.75	0.00	123483.75
PFC	25-Nov-2025	1300	19.99%	3.50%	105482.00	18466.18	0.00	123948.18
PFC	30-Dec-2025	1300	20.04%	3.50%	106106.00	18532.15	0.00	124638.15
PGEL	28-Oct-2025	700	29.51%	3.50%	121436.00	14404.78	0.00	135840.78
PGEL	25-Nov-2025	700	29.52%	3.50%	122003.00	14464.80	0.00	136467.80
PGEL	30-Dec-2025	700	29.63%	3.50%	122717.00	14497.88	0.00	137214.88
PHOENIXLTD	28-Oct-2025	350	19.89%	3.50%	111489.00	19614.70	0.00	131103.70
PHOENIXLTD	25-Nov-2025	350	19.87%	3.50%	112010.50	19731.08	0.00	131741.58
PHOENIXLTD	30-Dec-2025	350	19.88%	3.50%	112668.50	19832.75	0.00	132501.25
PIDILITIND	28-Oct-2025	500	14.26%	3.50%	107795.00	26460.00	0.00	134255.00
PIDILITIND	25-Nov-2025	500	14.24%	3.50%	108300.00	26628.00	0.00	134928.00
PIDILITIND	30-Dec-2025	500	14.24%	3.50%	108940.00	26778.50	0.00	135718.50
PIIND	28-Oct-2025	175	14.07%	3.50%	88219.25	21945.88	0.00	110165.12
PIIND	25-Nov-2025	175	14.14%	3.50%	88634.00	21935.46	0.00	110569.46
PIIND	30-Dec-2025	175	14.04%	3.50%	89153.75	22221.50	0.00	111375.25
PNB	28-Oct-2025	8000	16.23%	3.50%	152720.00	32928.00	0.00	185648.00
PNB	25-Nov-2025	8000	16.23%	3.50%	153440.00	33096.00	0.00	186536.00
PNB	30-Dec-2025	8000	16.22%	3.50%	154320.00	33294.80	0.00	187614.80
PNBHOUSING	28-Oct-2025	650	22.50%	3.50%	125736.00	19554.76	0.00	145290.76
PNBHOUSING	25-Nov-2025	650	22.50%	3.50%	126327.50	19650.31	0.00	145977.81
PNBHOUSING	30-Dec-2025	650	22.47%	3.50%	127068.50	19792.50	0.00	146861.00
POLICYBZR	28-Oct-2025	350	21.21%	3.50%	130000.50	21448.52	0.00	151449.02
POLICYBZR	25-Nov-2025	350	21.23%	3.50%	130613.00	21535.50	0.00	152148.50
POLICYBZR	30-Dec-2025	350	21.27%	3.50%	131379.50	21620.02	0.00	152999.52
POLYCAB	28-Oct-2025	125	18.06%	3.50%	175403.75	33985.00	0.00	209388.75
POLYCAB	25-Nov-2025	125	18.04%	3.50%	176226.26	34181.88	0.00	210408.14
POLYCAB	30-Dec-2025	125	18.06%	3.50%	177260.00	34343.75	0.00	211603.75
POWERGRID	28-Oct-2025	1900	14.11%	3.50%	77596.00	19251.75	0.00	96847.75
POWERGRID	25-Nov-2025	1900	14.26%	3.50%	77976.00	19132.05	0.00	97108.05
POWERGRID	30-Dec-2025	1900	14.25%	3.50%	78432.00	19268.38	0.00	97700.38
POWERINDIA	28-Oct-2025	50	26.14%	3.50%	231724.00	31027.50	0.00	262751.50
POWERINDIA	25-Nov-2025	50	26.19%	3.50%	232810.50	31115.00	0.00	263925.50
POWERINDIA	30-Dec-2025	50	26.08%	3.50%	234176.49	31431.75	0.00	265608.24
PPLPHARMA	28-Oct-2025	2500	20.63%	3.50%	104450.00	17719.62	0.00	122169.62
PPLPHARMA	25-Nov-2025	2500	20.61%	3.50%	104950.00	17825.50	0.00	122775.50
PPLPHARMA	30-Dec-2025	2500	20.53%	3.50%	105575.00	18001.38	0.00	123576.38
PRESTIGE	28-Oct-2025	450	20.60%	3.50%	150831.00	25625.25	0.00	176456.25
PRESTIGE	25-Nov-2025	450	20.59%	3.50%	151537.50	25759.12	0.00	177296.62
PRESTIGE	30-Dec-2025	450	20.58%	3.50%	152428.50	25921.35	0.00	178349.85
RBLBANK	28-Oct-2025	3175	20.45%	3.50%	190404.75	32592.96	139684.12	362681.84
RBLBANK	25-Nov-2025	3175	20.49%	3.50%	191293.75	32670.75	140017.50	363982.00
RBLBANK	30-Dec-2025	3175	20.90%	3.50%	192405.00	32226.25	138112.50	362743.75
RECLTD	28-Oct-2025	1275	20.13%	3.50%	96186.00	16723.22	0.00	112909.22
RECLTD	25-Nov-2025	1275	20.26%	3.50%	96632.25	16691.98	0.00	113324.23
RECLTD	30-Dec-2025	1275	20.28%	3.50%	97206.00	16779.00	0.00	113985.00
RELIANCE	28-Oct-2025	500	14.17%	3.50%	98335.00	24295.25	0.00	122630.25
RELIANCE	25-Nov-2025	500	14.16%	3.50%	98800.00	24428.25	0.00	123228.25
RELIANCE	30-Dec-2025	500	14.16%	3.50%	99375.00	24566.50	0.00	123941.50
RVNL	28-Oct-2025	1375	26.36%	3.50%	123571.25	16405.81	0.00	139977.06
RVNL	25-Nov-2025	1375	27.05%	3.50%	124148.75	16061.72	0.00	140210.47
RVNL	30-Dec-2025	1375	27.60%	3.50%	124877.50	15835.53	0.00	140713.03
SAIL	28-Oct-2025	4700	20.95%	3.50%	130284.00	21763.35	65290.05	217337.40
SAIL	25-Nov-2025	4700	20.94%	3.50%	130895.00	21875.21	65625.63	218395.84
SAIL	30-Dec-2025	4700	20.94%	3.50%	131694.00	22006.81	66020.43	219721.24
SAMMAANCAP	28-Oct-2025	4300	35.61%	3.50%	250260.00	24600.73	73802.19	348662.92
SAMMAANCAP	25-Nov-2025	4300	35.52%	3.50%	251421.00	24776.82	74330.45	350528.26
SAMMAANCAP	30-Dec-2025	4300	35.63%	3.50%	252883.00	24843.04	74529.10	352255.14
SBICARD	28-Oct-2025	800	14.46%	3.50%	105408.00	25510.80	0.00	130918.80

SBICARD	25-Nov-2025	800	14.73%	3.50%	105904.00	25166.40	0.00	131070.40
SBICARD	30-Dec-2025	800	14.94%	3.50%	106528.00	24949.40	0.00	131477.40
SBILIFE	28-Oct-2025	375	14.20%	3.50%	96873.75	23873.06	0.00	120746.81
SBILIFE	25-Nov-2025	375	14.19%	3.50%	97327.50	23999.06	0.00	121326.56
SBILIFE	30-Dec-2025	375	14.18%	3.50%	97897.50	24160.50	0.00	122058.00
SBIN	28-Oct-2025	750	13.93%	3.50%	92295.00	23189.25	0.00	115484.25
SBIN	25-Nov-2025	750	13.91%	3.50%	92722.50	23328.38	0.00	116050.88
SBIN	30-Dec-2025	750	13.92%	3.50%	93270.00	23457.00	0.00	116727.00
SENSEX	30-Oct-2025	20	9.27%	2.00%	153877.40	33192.88	0.00	187070.28
SENSEX	27-Nov-2025	20	9.27%	2.00%	154599.20	33354.34	0.00	187953.54
SENSEX	24-Dec-2025	20	9.30%	2.00%	155298.20	33392.54	0.00	188690.74
SHREECEM	28-Oct-2025	25	14.21%	3.50%	105216.50	25917.50	0.00	131134.00
SHREECEM	25-Nov-2025	25	14.25%	3.50%	105710.00	25956.88	0.00	131666.87
SHREECEM	30-Dec-2025	25	14.28%	3.50%	106330.25	26066.25	0.00	132396.50
SHRIRAMFIN	28-Oct-2025	825	18.39%	3.50%	101202.75	19263.96	0.00	120466.71
SHRIRAMFIN	25-Nov-2025	825	18.50%	3.50%	101681.25	19237.97	0.00	120919.22
SHRIRAMFIN	30-Dec-2025	825	18.48%	3.50%	102275.25	19366.46	0.00	121641.71
SIEMENS	28-Oct-2025	125	18.01%	3.50%	71060.00	13807.50	0.00	84867.50
SIEMENS	25-Nov-2025	125	17.99%	3.50%	71392.50	13890.62	0.00	85283.12
SIEMENS	30-Dec-2025	125	18.01%	3.50%	71811.25	13959.31	0.00	85770.56
SOLARINDS	28-Oct-2025	75	18.56%	3.50%	197559.74	37248.75	0.00	234808.49
SOLARINDS	25-Nov-2025	75	18.57%	3.50%	198486.75	37408.88	0.00	235895.62
SOLARINDS	30-Dec-2025	75	18.54%	3.50%	199650.75	37700.25	0.00	237351.00
SONACOMS	28-Oct-2025	1050	18.20%	3.50%	83023.50	15967.88	0.00	98991.38
SONACOMS	25-Nov-2025	1050	18.18%	3.50%	83412.00	16059.75	0.00	99471.75
SONACOMS	30-Dec-2025	1050	18.19%	3.50%	83895.00	16138.76	0.00	100033.76
SRF	28-Oct-2025	200	14.20%	3.50%	86064.00	21216.30	0.00	107280.30
SRF	25-Nov-2025	200	14.18%	3.50%	86468.00	21338.10	0.00	107806.10
SRF	30-Dec-2025	200	14.17%	3.50%	86976.00	21490.00	0.00	108466.00
SUNPHARMA	28-Oct-2025	350	14.10%	3.50%	82855.50	20573.88	0.00	103429.38
SUNPHARMA	25-Nov-2025	350	14.08%	3.50%	83244.00	20696.38	0.00	103940.38
SUNPHARMA	30-Dec-2025	350	14.09%	3.50%	83734.00	20802.95	0.00	104536.95
SUPREMEIND	28-Oct-2025	175	18.32%	3.50%	136274.25	26031.86	0.00	162306.11
SUPREMEIND	25-Nov-2025	175	18.29%	3.50%	136913.00	26196.62	0.00	163109.62
SUPREMEIND	30-Dec-2025	175	18.31%	3.50%	137716.25	26325.25	0.00	164041.50
SUZLON	28-Oct-2025	8000	22.21%	3.50%	97200.00	15316.00	0.00	112516.00
SUZLON	25-Nov-2025	8000	22.24%	3.50%	97680.00	15374.80	0.00	113054.80
SUZLON	30-Dec-2025	8000	22.21%	3.50%	98240.00	15478.40	0.00	113718.40
SYNGENE	28-Oct-2025	1000	14.51%	3.50%	95080.00	22939.00	0.00	118019.00
SYNGENE	25-Nov-2025	1000	14.54%	3.50%	95530.00	23002.00	0.00	118532.00
SYNGENE	30-Dec-2025	1000	14.52%	3.50%	96090.00	23159.50	0.00	119249.50
TATACONSUM	28-Oct-2025	550	14.08%	3.50%	87769.00	21814.10	0.00	109583.10
TATACONSUM	25-Nov-2025	550	14.08%	3.50%	88181.50	21923.82	0.00	110105.32
TATACONSUM	30-Dec-2025	550	14.06%	3.50%	88698.50	22075.90	0.00	110774.40
TATAELXI	28-Oct-2025	100	16.94%	3.50%	91245.00	18852.75	0.00	110097.75
TATAELXI	25-Nov-2025	100	17.14%	3.50%	91673.00	18721.50	0.00	110394.50
TATAELXI	30-Dec-2025	100	17.33%	3.50%	92211.00	18623.50	0.00	110834.50
TATAMOTORS	28-Oct-2025	800	16.06%	3.50%	87232.00	19012.00	0.00	106244.00
TATAMOTORS	25-Nov-2025	800	16.13%	3.50%	87640.00	19017.60	0.00	106657.60
TATAMOTORS	30-Dec-2025	800	16.22%	3.50%	88152.00	19017.60	0.00	107169.60
TATAPOWER	28-Oct-2025	1450	14.85%	3.50%	84535.00	19929.53	0.00	104464.52
TATAPOWER	25-Nov-2025	1450	14.83%	3.50%	84926.50	20046.25	0.00	104972.75
TATAPOWER	30-Dec-2025	1450	14.84%	3.50%	85419.50	20140.14	0.00	105559.64
TATASTEEL	28-Oct-2025	5500	15.59%	3.50%	149820.00	33643.22	0.00	183463.22
TATASTEEL	25-Nov-2025	5500	15.56%	3.50%	150480.00	33839.57	0.00	184319.58
TATASTEEL	30-Dec-2025	5500	15.57%	3.50%	151360.00	34030.15	0.00	185390.15
TATATECH	28-Oct-2025	800	14.26%	3.50%	81936.00	20109.60	0.00	102045.60
TATATECH	25-Nov-2025	800	14.28%	3.50%	82320.00	20172.60	0.00	102492.60
TATATECH	30-Dec-2025	800	14.34%	3.50%	82808.00	20216.00	0.00	103024.00
TCS	28-Oct-2025	175	14.45%	3.50%	76480.25	18523.22	0.00	95003.48
TCS	25-Nov-2025	175	14.43%	3.50%	76839.00	18634.70	0.00	95473.70
TCS	30-Dec-2025	175	14.43%	3.50%	77290.50	18748.62	0.00	96039.12
TECHM	28-Oct-2025	600	14.40%	3.50%	125604.00	30523.50	0.00	156127.50
TECHM	25-Nov-2025	600	14.41%	3.50%	126192.00	30647.40	0.00	156839.40
TECHM	30-Dec-2025	600	14.43%	3.50%	126936.00	30790.20	0.00	157726.20
TIINDIA	28-Oct-2025	200	19.37%	3.50%	123042.00	22232.70	0.00	145274.70

TIINDIA	25-Nov-2025	200	19.33%	3.50%	123620.00	22380.40	0.00	146000.40
TIINDIA	30-Dec-2025	200	19.34%	3.50%	124344.00	22498.00	0.00	146842.00
TITAGARH	28-Oct-2025	725	25.15%	3.50%	164683.75	22921.24	0.00	187604.99
TITAGARH	25-Nov-2025	725	25.21%	3.50%	165452.25	22966.91	0.00	188419.16
TITAGARH	30-Dec-2025	725	25.20%	3.50%	166423.75	23116.62	0.00	189540.38
TITAN	28-Oct-2025	175	14.28%	3.50%	88691.75	21730.89	0.00	110422.64
TITAN	25-Nov-2025	175	14.27%	3.50%	89108.25	21854.00	0.00	110962.25
TITAN	30-Dec-2025	175	14.27%	3.50%	89629.75	21976.50	0.00	111606.25
TORNTPHARM	28-Oct-2025	250	14.24%	3.50%	126700.00	31132.50	0.00	157832.50
TORNTPHARM	25-Nov-2025	250	14.25%	3.50%	127292.50	31269.00	0.00	158561.50
TORNTPHARM	30-Dec-2025	250	14.29%	3.50%	128040.00	31368.75	0.00	159408.75
TORNTPOWER	28-Oct-2025	375	18.84%	3.50%	87780.00	16309.12	0.00	104089.12
TORNTPOWER	25-Nov-2025	375	18.81%	3.50%	88192.50	16411.50	0.00	104604.00
TORNTPOWER	30-Dec-2025	375	18.77%	3.50%	88710.00	16544.06	0.00	105254.06
TRENT	28-Oct-2025	100	20.13%	3.50%	94514.00	16436.35	0.00	110950.35
TRENT	25-Nov-2025	100	20.11%	3.50%	94957.00	16530.50	0.00	111487.50
TRENT	30-Dec-2025	100	20.13%	3.50%	95514.00	16608.20	0.00	112122.20
TVSMOTOR	28-Oct-2025	350	14.20%	3.50%	174188.00	42924.00	0.00	217112.00
TVSMOTOR	25-Nov-2025	350	14.17%	3.50%	175007.00	43218.00	0.00	218225.00
TVSMOTOR	30-Dec-2025	350	14.21%	3.50%	176032.50	43363.78	0.00	219396.28
ULTRACEMCO	28-Oct-2025	50	14.15%	3.50%	87014.00	21523.25	0.00	108537.25
ULTRACEMCO	25-Nov-2025	50	14.13%	3.50%	87422.00	21652.75	0.00	109074.74
ULTRACEMCO	30-Dec-2025	50	14.12%	3.50%	87935.00	21791.00	0.00	109726.00
UNIONBANK	28-Oct-2025	4425	18.86%	3.50%	116908.50	21691.79	0.00	138600.29
UNIONBANK	25-Nov-2025	4425	18.87%	3.50%	117439.50	21783.17	0.00	139222.67
UNIONBANK	30-Dec-2025	4425	18.87%	3.50%	118147.50	21914.81	0.00	140062.31
UNITDSPR	28-Oct-2025	400	14.21%	3.50%	76372.00	18814.60	0.00	95186.60
UNITDSPR	25-Nov-2025	400	14.19%	3.50%	76728.00	18922.40	0.00	95650.40
UNITDSPR	30-Dec-2025	400	14.19%	3.50%	77180.00	19040.00	0.00	96220.00
UNOMINDA	28-Oct-2025	550	19.43%	3.50%	131120.00	23617.82	0.00	154737.83
UNOMINDA	25-Nov-2025	550	19.56%	3.50%	131736.00	23577.40	0.00	155313.40
UNOMINDA	30-Dec-2025	550	19.67%	3.50%	132506.00	23581.25	0.00	156087.25
UPL	28-Oct-2025	1355	15.07%	3.50%	139592.10	32419.73	0.00	172011.83
UPL	25-Nov-2025	1355	15.08%	3.50%	140242.50	32547.78	0.00	172790.28
UPL	30-Dec-2025	1355	15.24%	3.50%	141069.05	32391.28	0.00	173460.32
VBL	28-Oct-2025	1025	17.24%	3.50%	78791.75	15993.08	0.00	94784.82
VBL	25-Nov-2025	1025	17.22%	3.50%	79160.75	16093.52	0.00	95254.28
VBL	30-Dec-2025	1025	17.22%	3.50%	79622.00	16185.01	0.00	95807.01
VEDL	28-Oct-2025	1150	17.33%	3.50%	96255.00	19436.72	0.00	115691.72
VEDL	25-Nov-2025	1150	17.33%	3.50%	96703.50	19525.28	0.00	116228.78
VEDL	30-Dec-2025	1150	17.37%	3.50%	97278.50	19603.76	0.00	116882.26
VOLTAS	28-Oct-2025	375	16.52%	3.50%	87986.25	18636.19	0.00	106622.44
VOLTAS	25-Nov-2025	375	16.74%	3.50%	88398.75	18480.00	0.00	106878.75
VOLTAS	30-Dec-2025	375	17.01%	3.50%	88916.25	18300.19	0.00	107216.44
WIPRO	28-Oct-2025	3000	14.12%	3.50%	105510.00	26146.05	0.00	131656.05
WIPRO	25-Nov-2025	3000	14.26%	3.50%	106020.00	26020.05	0.00	132040.05
WIPRO	30-Dec-2025	3000	14.35%	3.50%	106620.00	26003.25	0.00	132623.25
YESBANK	28-Oct-2025	31100	17.47%	3.50%	131242.00	26298.16	0.00	157540.16
YESBANK	25-Nov-2025	31100	17.45%	3.50%	131864.00	26450.55	0.00	158314.55
YESBANK	30-Dec-2025	31100	17.46%	3.50%	132486.00	26559.40	0.00	159045.40
ZYDUSLIFE	28-Oct-2025	900	14.21%	3.50%	127764.00	31477.95	0.00	159241.95
ZYDUSLIFE	25-Nov-2025	900	14.20%	3.50%	128367.00	31641.75	0.00	160008.75
ZYDUSLIFE	30-Dec-2025	900	14.18%	3.50%	129114.00	31878.00	0.00	160992.00