

**BAN PERIOD TODAY:RBLBANK,SAMMAANCAP**

Symbol	Expiry	Mkt Lot	SPANMgn%	ExpMgn%	SPANMgn/Lot	ExpMgn/Lot	AddExpMgn/Lot	TotalMgn/Lot
ABB	28-Oct-2025	125	16.57%	3.50%	106628.75	22524.69	0.00	129153.44
ABB	25-Nov-2025	125	16.54%	3.50%	107128.75	22662.50	0.00	129791.25
ABB	30-Dec-2025	125	16.55%	3.50%	107757.50	22793.75	0.00	130551.25
ABCAPITAL	28-Oct-2025	3100	17.64%	3.50%	164362.00	32604.25	0.00	196966.25
ABCAPITAL	25-Nov-2025	3100	17.60%	3.50%	165137.00	32832.10	0.00	197969.10
ABCAPITAL	30-Dec-2025	3100	17.60%	3.50%	166098.00	33038.25	0.00	199136.25
ADANIENSOL	28-Oct-2025	675	24.73%	3.50%	156836.25	22194.51	0.00	179030.76
ADANIENSOL	25-Nov-2025	675	24.70%	3.50%	157572.00	22325.62	0.00	179897.62
ADANIENSOL	30-Dec-2025	675	24.56%	3.50%	158496.75	22584.32	0.00	181081.07
ADANIENT	28-Oct-2025	300	22.33%	3.50%	169731.00	26605.95	0.00	196336.95
ADANIENT	25-Nov-2025	300	22.31%	3.50%	170529.00	26749.80	0.00	197278.80
ADANIENT	30-Dec-2025	300	22.31%	3.50%	171528.00	26910.45	0.00	198438.45
ADANIGREEN	28-Oct-2025	600	26.52%	3.50%	167706.00	22131.90	0.00	189837.90
ADANIGREEN	25-Nov-2025	600	26.51%	3.50%	168492.00	22241.10	0.00	190733.10
ADANIGREEN	30-Dec-2025	600	26.58%	3.50%	169482.00	22314.60	0.00	191796.60
ADANIPOINTS	28-Oct-2025	475	17.11%	3.50%	117111.25	23954.96	0.00	141066.21
ADANIPOINTS	25-Nov-2025	475	17.11%	3.50%	117657.50	24066.35	0.00	141723.85
ADANIPOINTS	30-Dec-2025	475	17.11%	3.50%	118351.00	24206.00	0.00	142557.00
ALKEM	28-Oct-2025	125	14.09%	3.50%	97272.50	24167.50	0.00	121440.00
ALKEM	25-Nov-2025	125	14.11%	3.50%	97728.75	24241.88	0.00	121970.62
ALKEM	30-Dec-2025	125	14.11%	3.50%	98302.50	24381.88	0.00	122684.38
AMBER	28-Oct-2025	100	24.74%	3.50%	203943.99	28855.75	0.00	232799.74
AMBER	25-Nov-2025	100	25.18%	3.50%	204900.00	28483.00	0.00	233383.00
AMBER	30-Dec-2025	100	25.48%	3.50%	206102.00	28306.25	0.00	234408.25
AMBUJACEM	28-Oct-2025	1050	15.33%	3.50%	91339.50	20853.79	0.00	112193.29
AMBUJACEM	25-Nov-2025	1050	15.30%	3.50%	91770.00	20998.95	0.00	112768.95
AMBUJACEM	30-Dec-2025	1050	15.28%	3.50%	92305.50	21138.60	0.00	113444.10
ANGELONE	28-Oct-2025	250	24.37%	3.50%	143702.50	20640.38	0.00	164342.88
ANGELONE	25-Nov-2025	250	24.54%	3.50%	144377.50	20595.75	0.00	164973.25
ANGELONE	30-Dec-2025	250	24.62%	3.50%	145225.00	20641.25	0.00	165866.25
APLAPOLLO	28-Oct-2025	350	15.53%	3.50%	95102.00	21431.38	0.00	116533.38
APLAPOLLO	25-Nov-2025	350	15.53%	3.50%	95546.50	21530.60	0.00	117077.10
APLAPOLLO	30-Dec-2025	350	15.57%	3.50%	96106.50	21607.78	0.00	117714.28
APOLLOHOSP	28-Oct-2025	125	14.26%	3.50%	136978.75	33624.06	0.00	170602.81
APOLLOHOSP	25-Nov-2025	125	14.24%	3.50%	137621.25	33834.06	0.00	171455.31
APOLLOHOSP	30-Dec-2025	125	14.26%	3.50%	138428.76	33967.50	0.00	172396.26
ASHOKLEY	28-Oct-2025	5000	15.77%	3.50%	108500.00	24080.00	0.00	132580.00
ASHOKLEY	25-Nov-2025	5000	16.03%	3.50%	109000.00	23800.00	0.00	132800.00
ASHOKLEY	30-Dec-2025	5000	16.19%	3.50%	109650.00	23710.75	0.00	133360.75
ASIANPAINT	28-Oct-2025	250	14.20%	3.50%	83467.50	20571.25	0.00	104038.75
ASIANPAINT	25-Nov-2025	250	14.20%	3.50%	83860.00	20666.62	0.00	104526.62
ASIANPAINT	30-Dec-2025	250	14.19%	3.50%	84350.00	20803.12	0.00	105153.12
ASTRAL	28-Oct-2025	425	15.06%	3.50%	91239.00	21198.36	0.00	112437.36
ASTRAL	25-Nov-2025	425	15.07%	3.50%	91668.25	21289.10	0.00	112957.35
ASTRAL	30-Dec-2025	425	15.08%	3.50%	92203.75	21405.12	0.00	113608.88
AUBANK	28-Oct-2025	1000	15.96%	3.50%	122740.00	26915.00	0.00	149655.00
AUBANK	25-Nov-2025	1000	16.00%	3.50%	123320.00	26983.25	0.00	150303.25
AUBANK	30-Dec-2025	1000	16.05%	3.50%	124040.00	27042.75	0.00	151082.75
AUROPHARMA	28-Oct-2025	550	15.52%	3.50%	97289.50	21945.00	0.00	119234.50
AUROPHARMA	25-Nov-2025	550	15.53%	3.50%	97746.00	22022.00	0.00	119768.00
AUROPHARMA	30-Dec-2025	550	15.50%	3.50%	98318.00	22195.25	0.00	120513.25
AXISBANK	28-Oct-2025	625	14.14%	3.50%	105250.00	26055.31	0.00	131305.31
AXISBANK	25-Nov-2025	625	14.13%	3.50%	105743.75	26195.31	0.00	131939.06
AXISBANK	30-Dec-2025	625	14.12%	3.50%	106368.75	26363.75	0.00	132732.50
BAJAJ-AUTO	28-Oct-2025	75	14.00%	3.50%	95728.50	23940.00	0.00	119668.50
BAJAJ-AUTO	25-Nov-2025	75	14.02%	3.50%	96177.75	24010.88	0.00	120188.62
BAJAJ-AUTO	30-Dec-2025	75	14.04%	3.50%	96741.75	24110.62	0.00	120852.38
BAJAJFINSV	28-Oct-2025	500	14.09%	3.50%	142975.00	35518.00	0.00	178493.00
BAJAJFINSV	25-Nov-2025	500	14.07%	3.50%	143645.00	35726.25	0.00	179371.25
BAJAJFINSV	30-Dec-2025	500	14.06%	3.50%	144490.00	35967.75	0.00	180457.75
BAJFINANCE	28-Oct-2025	750	14.05%	3.50%	109552.50	27290.81	0.00	136843.31
BAJFINANCE	25-Nov-2025	750	14.03%	3.50%	110070.00	27450.94	0.00	137520.94
BAJFINANCE	30-Dec-2025	750	14.03%	3.50%	110715.00	27611.06	0.00	138326.06

BANDHANBNK	28-Oct-2025	3600	18.87%	3.50%	114588.00	21252.42	0.00	135840.42
BANDHANBNK	25-Nov-2025	3600	18.86%	3.50%	115128.00	21369.60	0.00	136497.60
BANDHANBNK	30-Dec-2025	3600	18.82%	3.50%	115812.00	21537.18	0.00	137349.18
BANKBARODA	28-Oct-2025	2925	15.80%	3.50%	123990.75	27467.21	0.00	151457.96
BANKBARODA	25-Nov-2025	2925	15.77%	3.50%	124575.75	27641.25	0.00	152217.00
BANKBARODA	30-Dec-2025	2925	15.77%	3.50%	125307.00	27815.29	0.00	153122.29
BANKEX	30-Oct-2025	30	11.33%	2.00%	217750.19	38446.86	0.00	256197.05
BANKEX	27-Nov-2025	30	11.32%	2.00%	218771.40	38639.55	0.00	257410.95
BANKEX	24-Dec-2025	30	11.33%	2.00%	219760.80	38804.25	0.00	258565.05
BANKINDIA	28-Oct-2025	5200	17.56%	3.50%	116428.00	23205.00	0.00	139633.00
BANKINDIA	25-Nov-2025	5200	17.56%	3.50%	117000.00	23321.48	0.00	140321.48
BANKINDIA	30-Dec-2025	5200	17.55%	3.50%	117676.00	23468.90	0.00	141144.90
BANKNIFTY	28-Oct-2025	35	11.30%	2.00%	225080.10	39823.98	0.00	264904.08
BANKNIFTY	25-Nov-2025	35	11.30%	2.00%	226135.70	40021.80	0.00	266157.50
BANKNIFTY	30-Dec-2025	35	11.30%	2.00%	227462.20	40255.32	0.00	267717.52
BDL	28-Oct-2025	325	24.19%	3.50%	118777.75	17183.08	0.00	135960.83
BDL	25-Nov-2025	325	24.16%	3.50%	119333.50	17285.45	0.00	136618.95
BDL	30-Dec-2025	325	24.16%	3.50%	120035.50	17387.82	0.00	137423.33
BEL	28-Oct-2025	2850	17.00%	3.50%	199215.00	41017.20	0.00	240232.20
BEL	25-Nov-2025	2850	16.99%	3.50%	200155.50	41231.66	0.00	241387.16
BEL	30-Dec-2025	2850	16.97%	3.50%	201324.00	41515.95	0.00	242839.95
BHARATFORG	28-Oct-2025	500	17.22%	3.50%	105200.00	21376.25	0.00	126576.25
BHARATFORG	25-Nov-2025	500	17.31%	3.50%	105695.00	21371.00	0.00	127066.00
BHARATFORG	30-Dec-2025	500	17.49%	3.50%	106315.00	21280.00	0.00	127595.00
BHARTIARTL	28-Oct-2025	475	14.13%	3.50%	131461.00	32560.06	0.00	164021.06
BHARTIARTL	25-Nov-2025	475	14.11%	3.50%	132078.50	32761.22	0.00	164839.72
BHARTIARTL	30-Dec-2025	475	14.13%	3.50%	132852.75	32917.50	0.00	165770.25
BHEL	28-Oct-2025	2625	20.93%	3.50%	129412.50	21636.56	0.00	151049.06
BHEL	25-Nov-2025	2625	20.94%	3.50%	130016.25	21733.03	0.00	151749.28
BHEL	30-Dec-2025	2625	20.92%	3.50%	130777.50	21880.95	0.00	152658.45
BIOCON	28-Oct-2025	2500	17.81%	3.50%	155900.00	30629.38	0.00	186529.38
BIOCON	25-Nov-2025	2500	17.80%	3.50%	156650.00	30804.38	0.00	187454.38
BIOCON	30-Dec-2025	2500	17.73%	3.50%	157550.00	31106.25	0.00	188656.25
BLUESTARCO	28-Oct-2025	325	19.09%	3.50%	119180.75	21845.69	0.00	141026.44
BLUESTARCO	25-Nov-2025	325	19.18%	3.50%	119739.75	21847.96	0.00	141587.71
BLUESTARCO	30-Dec-2025	325	19.20%	3.50%	120441.75	21954.89	0.00	142396.64
BOSCHLTD	28-Oct-2025	25	14.29%	3.50%	137763.24	33731.25	0.00	171494.50
BOSCHLTD	25-Nov-2025	25	14.29%	3.50%	138409.25	33906.25	0.00	172315.50
BOSCHLTD	30-Dec-2025	25	14.24%	3.50%	139221.25	34230.00	0.00	173451.25
BPCL	28-Oct-2025	1975	14.98%	3.50%	100389.25	23461.02	0.00	123850.28
BPCL	25-Nov-2025	1975	14.98%	3.50%	100863.25	23571.62	0.00	124434.88
BPCL	30-Dec-2025	1975	15.01%	3.50%	101455.75	23661.49	0.00	125117.24
BRITANNIA	28-Oct-2025	125	14.22%	3.50%	104708.75	25764.38	0.00	130473.12
BRITANNIA	25-Nov-2025	125	14.22%	3.50%	105200.00	25886.88	0.00	131086.88
BRITANNIA	30-Dec-2025	125	14.25%	3.50%	105817.50	25998.44	0.00	131815.94
BSE	28-Oct-2025	375	27.16%	3.50%	254280.00	32770.50	0.00	287050.50
BSE	25-Nov-2025	375	27.21%	3.50%	255472.50	32861.06	0.00	288333.56
BSE	30-Dec-2025	375	27.25%	3.50%	256972.50	33009.38	0.00	289981.88
CAMS	28-Oct-2025	150	18.91%	3.50%	110491.50	20448.75	0.00	130940.25
CAMS	25-Nov-2025	150	18.97%	3.50%	111010.50	20480.25	0.00	131490.75
CAMS	30-Dec-2025	150	18.99%	3.50%	111661.50	20580.00	0.00	132241.50
CANBK	28-Oct-2025	6750	16.80%	3.50%	145057.50	30216.38	0.00	175273.88
CANBK	25-Nov-2025	6750	16.80%	3.50%	145732.50	30358.12	0.00	176090.62
CANBK	30-Dec-2025	6750	16.81%	3.50%	146610.00	30518.78	0.00	177128.78
CDSL	28-Oct-2025	475	21.05%	3.50%	163466.50	27180.21	0.00	190646.71
CDSL	25-Nov-2025	475	21.09%	3.50%	164236.00	27261.68	0.00	191497.68
CDSL	30-Dec-2025	475	21.17%	3.50%	165195.50	27314.88	0.00	192510.38
CGPOWER	28-Oct-2025	850	18.84%	3.50%	119833.00	22266.39	0.00	142099.39
CGPOWER	25-Nov-2025	850	18.79%	3.50%	120394.00	22427.04	0.00	142821.04
CGPOWER	30-Dec-2025	850	18.85%	3.50%	121099.50	22482.08	0.00	143581.58
CHOLAFIN	28-Oct-2025	625	17.09%	3.50%	174556.25	35756.88	0.00	210313.12
CHOLAFIN	25-Nov-2025	625	17.30%	3.50%	175375.00	35470.31	0.00	210845.31
CHOLAFIN	30-Dec-2025	625	17.55%	3.50%	176406.25	35183.75	0.00	211590.00
CIPLA	28-Oct-2025	375	14.25%	3.50%	83557.50	20527.50	0.00	104085.00
CIPLA	25-Nov-2025	375	14.22%	3.50%	83947.50	20658.75	0.00	104606.25
CIPLA	30-Dec-2025	375	14.20%	3.50%	84442.50	20807.06	0.00	105249.56

COALINDIA	28-Oct-2025	1350	14.33%	3.50%	74061.00	18082.58	0.00	92143.58
COALINDIA	25-Nov-2025	1350	14.36%	3.50%	74398.50	18139.28	0.00	92537.78
COALINDIA	30-Dec-2025	1350	14.36%	3.50%	74844.00	18238.50	0.00	93082.50
COFORGE	28-Oct-2025	375	19.25%	3.50%	124331.25	22603.88	0.00	146935.12
COFORGE	25-Nov-2025	375	19.28%	3.50%	124916.25	22680.00	0.00	147596.25
COFORGE	30-Dec-2025	375	19.37%	3.50%	125647.50	22703.62	0.00	148351.12
COLPAL	28-Oct-2025	225	14.30%	3.50%	71514.00	17499.82	0.00	89013.82
COLPAL	25-Nov-2025	225	14.45%	3.50%	71849.25	17403.75	0.00	89253.00
COLPAL	30-Dec-2025	225	14.44%	3.50%	72270.00	17518.72	0.00	89788.72
CONCOR	28-Oct-2025	1250	16.59%	3.50%	110487.50	23303.44	0.00	133790.94
CONCOR	25-Nov-2025	1250	16.64%	3.50%	111000.00	23340.62	0.00	134340.62
CONCOR	30-Dec-2025	1250	16.63%	3.50%	111650.00	23493.75	0.00	135143.75
CROMPTON	28-Oct-2025	1800	14.70%	3.50%	75762.00	18043.20	0.00	93805.20
CROMPTON	25-Nov-2025	1800	14.67%	3.50%	76122.00	18156.60	0.00	94278.60
CROMPTON	30-Dec-2025	1800	14.67%	3.50%	76572.00	18263.70	0.00	94835.70
CUMMINSIND	28-Oct-2025	200	15.80%	3.50%	125318.00	27769.00	0.00	153087.00
CUMMINSIND	25-Nov-2025	200	15.81%	3.50%	125906.00	27881.70	0.00	153787.70
CUMMINSIND	30-Dec-2025	200	15.79%	3.50%	126644.00	28066.50	0.00	154710.50
CYIENT	28-Oct-2025	425	20.04%	3.50%	99042.00	17299.62	0.00	116341.62
CYIENT	25-Nov-2025	425	20.15%	3.50%	99505.25	17284.75	0.00	116790.00
CYIENT	30-Dec-2025	425	20.21%	3.50%	100087.50	17329.38	0.00	117416.88
DABUR	28-Oct-2025	1250	14.30%	3.50%	87325.00	21380.62	0.00	108705.62
DABUR	25-Nov-2025	1250	14.38%	3.50%	87737.50	21356.56	0.00	109094.06
DABUR	30-Dec-2025	1250	14.36%	3.50%	88250.00	21511.88	0.00	109761.88
DALBHARAT	28-Oct-2025	325	14.16%	3.50%	103294.75	25525.50	0.00	128820.25
DALBHARAT	25-Nov-2025	325	14.19%	3.50%	103779.00	25598.30	0.00	129377.30
DALBHARAT	30-Dec-2025	325	14.30%	3.50%	104386.75	25550.52	0.00	129937.28
DELHIVERY	28-Oct-2025	2075	17.68%	3.50%	175441.25	34725.64	0.00	210166.89
DELHIVERY	25-Nov-2025	2075	17.66%	3.50%	176271.25	34928.99	0.00	211200.24
DELHIVERY	30-Dec-2025	2075	17.80%	3.50%	177308.75	34860.00	0.00	212168.75
DIVISLAB	28-Oct-2025	100	14.25%	3.50%	93756.00	23033.50	0.00	116789.50
DIVISLAB	25-Nov-2025	100	14.26%	3.50%	94195.00	23124.50	0.00	117319.50
DIVISLAB	30-Dec-2025	100	14.28%	3.50%	94748.00	23226.00	0.00	117974.00
DIXON	28-Oct-2025	50	20.39%	3.50%	176078.00	30222.50	0.00	206300.50
DIXON	25-Nov-2025	50	20.37%	3.50%	176904.00	30397.50	0.00	207301.50
DIXON	30-Dec-2025	50	20.38%	3.50%	177942.00	30556.75	0.00	208498.76
DLF	28-Oct-2025	825	16.53%	3.50%	101334.75	21459.90	0.00	122794.65
DLF	25-Nov-2025	825	16.50%	3.50%	101813.25	21592.72	0.00	123405.98
DLF	30-Dec-2025	825	16.51%	3.50%	102407.25	21714.00	0.00	124121.25
DMART	28-Oct-2025	150	15.06%	3.50%	95028.00	22086.75	0.00	117114.75
DMART	25-Nov-2025	150	15.22%	3.50%	95475.00	21959.70	0.00	117434.70
DMART	30-Dec-2025	150	15.34%	3.50%	96034.50	21912.45	0.00	117946.95
DRREDDY	28-Oct-2025	625	14.25%	3.50%	112743.75	27693.75	0.00	140437.50
DRREDDY	25-Nov-2025	625	14.27%	3.50%	113275.00	27781.25	0.00	141056.25
DRREDDY	30-Dec-2025	625	14.34%	3.50%	113937.50	27803.12	0.00	141740.62
EICHERMOT	28-Oct-2025	175	14.30%	3.50%	173894.00	42553.44	0.00	216447.44
EICHERMOT	25-Nov-2025	175	14.31%	3.50%	174709.50	42740.25	0.00	217449.75
EICHERMOT	30-Dec-2025	175	14.31%	3.50%	175735.00	42982.19	0.00	218717.19
ETERNAL	28-Oct-2025	2425	20.49%	3.50%	173339.00	29604.40	0.00	202943.40
ETERNAL	25-Nov-2025	2425	20.47%	3.50%	174163.50	29774.15	0.00	203937.65
ETERNAL	30-Dec-2025	2425	20.49%	3.50%	175182.00	29918.44	0.00	205100.44
EXIDEIND	28-Oct-2025	1800	16.05%	3.50%	115704.00	25228.35	0.00	140932.35
EXIDEIND	25-Nov-2025	1800	16.04%	3.50%	116262.00	25370.10	0.00	141632.10
EXIDEIND	30-Dec-2025	1800	16.06%	3.50%	116928.00	25483.50	0.00	142411.50
FEDERALBNK	28-Oct-2025	5000	13.93%	3.50%	148600.00	37345.00	0.00	185945.00
FEDERALBNK	25-Nov-2025	5000	13.93%	3.50%	149300.00	37511.25	0.00	186811.25
FEDERALBNK	30-Dec-2025	5000	13.95%	3.50%	150150.00	37682.75	0.00	187832.75
FINNIFTY	28-Oct-2025	65	11.29%	2.00%	198202.55	35099.35	0.00	233301.90
FINNIFTY	25-Nov-2025	65	11.28%	2.00%	199132.71	35295.00	0.00	234427.71
FINNIFTY	30-Dec-2025	65	11.33%	2.00%	200300.75	35343.10	0.00	235643.85
FORTIS	28-Oct-2025	775	15.95%	3.50%	135361.50	29701.88	0.00	165063.38
FORTIS	25-Nov-2025	775	15.99%	3.50%	135997.00	29761.55	0.00	165758.55
FORTIS	30-Dec-2025	775	16.09%	3.50%	136795.25	29747.99	0.00	166543.24
GAIL	28-Oct-2025	3150	16.18%	3.50%	92074.50	19922.18	0.00	111996.68
GAIL	25-Nov-2025	3150	16.16%	3.50%	92515.50	20037.94	0.00	112553.44
GAIL	30-Dec-2025	3150	16.18%	3.50%	93051.00	20131.65	0.00	113182.65

GLENMARK	28-Oct-2025	375	17.31%	3.50%	124848.75	25243.31	0.00	150092.06
GLENMARK	25-Nov-2025	375	17.30%	3.50%	125433.75	25371.94	0.00	150805.69
GLENMARK	30-Dec-2025	375	17.31%	3.50%	126168.75	25515.00	0.00	151683.75
GMRAIRPORT	28-Oct-2025	6975	16.81%	3.50%	105810.75	22037.16	0.00	127847.91
GMRAIRPORT	25-Nov-2025	6975	16.80%	3.50%	106299.00	22149.46	0.00	128448.46
GMRAIRPORT	30-Dec-2025	6975	16.80%	3.50%	106926.75	22278.85	0.00	129205.60
GODREJCP	28-Oct-2025	500	14.44%	3.50%	80595.00	19530.00	0.00	100125.00
GODREJCP	25-Nov-2025	500	14.61%	3.50%	80970.00	19397.00	0.00	100367.00
GODREJCP	30-Dec-2025	500	14.73%	3.50%	81445.00	19356.75	0.00	100801.75
GODREJPROP	28-Oct-2025	275	19.77%	3.50%	113814.25	20149.94	0.00	133964.19
GODREJPROP	25-Nov-2025	275	19.74%	3.50%	114347.75	20271.21	0.00	134618.96
GODREJPROP	30-Dec-2025	275	19.76%	3.50%	115018.75	20375.16	0.00	135393.91
GRASIM	28-Oct-2025	250	14.30%	3.50%	100260.00	24535.00	0.00	124795.00
GRASIM	25-Nov-2025	250	14.27%	3.50%	100730.00	24710.00	0.00	125440.00
GRASIM	30-Dec-2025	250	14.30%	3.50%	101320.00	24806.25	0.00	126126.25
HAL	28-Oct-2025	150	18.13%	3.50%	129559.50	25010.48	0.00	154569.98
HAL	25-Nov-2025	150	18.12%	3.50%	130168.50	25137.00	0.00	155305.50
HAL	30-Dec-2025	150	18.11%	3.50%	130932.00	25305.00	0.00	156237.00
HAVELLS	28-Oct-2025	500	14.48%	3.50%	106710.00	25798.50	0.00	132508.50
HAVELLS	25-Nov-2025	500	14.46%	3.50%	107210.00	25947.25	0.00	133157.25
HAVELLS	30-Dec-2025	500	14.46%	3.50%	107840.00	26110.00	0.00	133950.00
HCLTECH	28-Oct-2025	350	14.30%	3.50%	74676.00	18278.22	0.00	92954.22
HCLTECH	25-Nov-2025	350	14.29%	3.50%	75026.00	18375.00	0.00	93401.00
HCLTECH	30-Dec-2025	350	14.29%	3.50%	75467.00	18485.25	0.00	93952.25
HDFC AMC	28-Oct-2025	150	15.12%	3.50%	129114.00	29888.25	0.00	159002.25
HDFC AMC	25-Nov-2025	150	15.14%	3.50%	129718.50	29988.00	0.00	159706.50
HDFC AMC	30-Dec-2025	150	15.13%	3.50%	130480.50	30187.50	0.00	160668.00
HDFCBANK	28-Oct-2025	1100	14.25%	3.50%	153934.00	37807.00	0.00	191741.00
HDFCBANK	25-Nov-2025	1100	14.25%	3.50%	154660.00	37978.32	0.00	192638.32
HDFCBANK	30-Dec-2025	1100	14.24%	3.50%	155562.00	38222.80	0.00	193784.80
HDFCLIFE	28-Oct-2025	1100	14.26%	3.50%	117282.00	28784.52	0.00	146066.52
HDFCLIFE	25-Nov-2025	1100	14.24%	3.50%	117832.00	28952.00	0.00	146784.00
HDFCLIFE	30-Dec-2025	1100	14.23%	3.50%	118514.00	29140.65	0.00	147654.65
HERMOTOCO	28-Oct-2025	150	14.05%	3.50%	117700.50	29326.50	0.00	147027.00
HERMOTOCO	25-Nov-2025	150	14.07%	3.50%	118252.50	29421.00	0.00	147673.50
HERMOTOCO	30-Dec-2025	150	14.12%	3.50%	118947.00	29478.75	0.00	148425.75
HFCL	28-Oct-2025	6450	24.31%	3.50%	120421.50	17337.60	17337.60	155096.70
HFCL	25-Nov-2025	6450	24.27%	3.50%	121002.00	17452.73	17452.73	155907.46
HFCL	30-Dec-2025	6450	24.24%	3.50%	121711.50	17574.64	17574.64	156860.78
HINDALCO	28-Oct-2025	1400	14.80%	3.50%	160902.00	38038.70	0.00	198940.70
HINDALCO	25-Nov-2025	1400	14.79%	3.50%	161658.00	38249.40	0.00	199907.40
HINDALCO	30-Dec-2025	1400	14.79%	3.50%	162596.00	38465.00	0.00	201061.00
HINDPETRO	28-Oct-2025	2025	18.24%	3.50%	167548.50	32148.90	0.00	199697.40
HINDPETRO	25-Nov-2025	2025	18.24%	3.50%	168338.25	32304.82	0.00	200643.08
HINDPETRO	30-Dec-2025	2025	18.24%	3.50%	169330.50	32489.10	0.00	201819.60
HINDUNILVR	28-Oct-2025	300	14.47%	3.50%	108237.00	26185.95	0.00	134422.95
HINDUNILVR	25-Nov-2025	300	14.57%	3.50%	108744.00	26124.00	0.00	134868.00
HINDUNILVR	30-Dec-2025	300	14.57%	3.50%	109383.00	26273.10	0.00	135656.10
HINDZINC	28-Oct-2025	1225	19.63%	3.50%	122255.00	21799.79	0.00	144054.79
HINDZINC	25-Nov-2025	1225	19.60%	3.50%	122830.75	21930.56	0.00	144761.31
HINDZINC	30-Dec-2025	1225	19.65%	3.50%	123553.50	22007.74	0.00	145561.24
HUDCO	28-Oct-2025	2775	24.20%	3.50%	155150.25	22436.85	0.00	177587.10
HUDCO	25-Nov-2025	2775	24.19%	3.50%	155871.75	22557.28	0.00	178429.03
HUDCO	30-Dec-2025	2775	24.25%	3.50%	156787.50	22630.12	0.00	179417.62
ICICIBANK	28-Oct-2025	700	14.21%	3.50%	137844.00	33961.90	0.00	171805.90
ICICIBANK	25-Nov-2025	700	14.19%	3.50%	138495.00	34157.90	0.00	172652.90
ICICIBANK	30-Dec-2025	700	14.18%	3.50%	139307.00	34383.30	0.00	173690.30
ICICIGI	28-Oct-2025	325	14.46%	3.50%	86368.75	20907.25	0.00	107276.00
ICICIGI	25-Nov-2025	325	14.44%	3.50%	86775.00	21034.65	0.00	107809.65
ICICIGI	30-Dec-2025	325	14.48%	3.50%	87285.25	21091.52	0.00	108376.78
ICICIPRULI	28-Oct-2025	925	14.21%	3.50%	78874.75	19423.38	0.00	98298.13
ICICIPRULI	25-Nov-2025	925	14.27%	3.50%	79244.75	19442.81	0.00	98687.56
ICICIPRULI	30-Dec-2025	925	14.23%	3.50%	79716.50	19601.44	0.00	99317.94
IDEA	28-Oct-2025	71475	32.30%	3.50%	200844.75	21764.14	10882.07	233490.96
IDEA	25-Nov-2025	71475	32.16%	3.50%	201559.50	21939.25	10969.63	234468.38
IDEA	30-Dec-2025	71475	32.13%	3.50%	202989.00	22114.36	11057.18	236160.55

IDFCFIRSTB	28-Oct-2025	9275	15.36%	3.50%	105271.25	23989.79	0.00	129261.04
IDFCFIRSTB	25-Nov-2025	9275	15.35%	3.50%	105735.00	24103.41	0.00	129838.41
IDFCFIRSTB	30-Dec-2025	9275	15.35%	3.50%	106384.25	24259.23	0.00	130643.48
IEX	28-Oct-2025	3750	26.23%	3.50%	135112.50	18027.19	0.00	153139.69
IEX	25-Nov-2025	3750	26.18%	3.50%	135750.00	18149.25	0.00	153899.25
IEX	30-Dec-2025	3750	26.15%	3.50%	136537.50	18277.88	0.00	154815.38
IGL	28-Oct-2025	2750	18.69%	3.50%	112117.50	20996.94	0.00	133114.44
IGL	25-Nov-2025	2750	18.84%	3.50%	112640.00	20923.79	0.00	133563.79
IIFL	28-Oct-2025	1650	23.34%	3.50%	189799.50	28459.20	0.00	218258.70
IIFL	25-Nov-2025	1650	23.35%	3.50%	190690.50	28586.25	0.00	219276.75
IIFL	30-Dec-2025	1650	23.63%	3.50%	191812.50	28415.89	0.00	220228.39
INDHOTEL	28-Oct-2025	1000	16.09%	3.50%	117420.00	25537.75	0.00	142957.75
INDHOTEL	25-Nov-2025	1000	16.07%	3.50%	117970.00	25690.00	0.00	143660.00
INDHOTEL	30-Dec-2025	1000	16.06%	3.50%	118660.00	25856.25	0.00	144516.25
INDIANB	28-Oct-2025	1000	17.07%	3.50%	133270.00	27317.50	0.00	160587.50
INDIANB	25-Nov-2025	1000	17.18%	3.50%	133900.00	27279.00	0.00	161179.00
INDIANB	30-Dec-2025	1000	17.24%	3.50%	134680.00	27335.00	0.00	162015.00
INDIGO	28-Oct-2025	150	14.55%	3.50%	126328.50	30387.00	0.00	156715.50
INDIGO	25-Nov-2025	150	14.54%	3.50%	126921.00	30547.12	0.00	157468.12
INDIGO	30-Dec-2025	150	14.55%	3.50%	127665.00	30702.00	0.00	158367.00
INDUSINDBK	28-Oct-2025	700	21.23%	3.50%	113421.00	18695.95	0.00	132116.95
INDUSINDBK	25-Nov-2025	700	21.24%	3.50%	113953.00	18775.58	0.00	132728.58
INDUSINDBK	30-Dec-2025	700	21.27%	3.50%	114625.00	18865.00	0.00	133490.00
INDUSTOWER	28-Oct-2025	1700	17.90%	3.50%	107049.00	20932.10	0.00	127981.10
INDUSTOWER	25-Nov-2025	1700	17.89%	3.50%	107542.00	21036.22	0.00	128578.22
INDUSTOWER	30-Dec-2025	1700	17.88%	3.50%	108171.00	21170.10	0.00	129341.10
INFY	28-Oct-2025	400	14.49%	3.50%	86448.00	20879.60	0.00	107327.60
INFY	25-Nov-2025	400	14.66%	3.50%	86852.00	20732.60	0.00	107584.60
INFY	30-Dec-2025	400	14.69%	3.50%	87364.00	20813.80	0.00	108177.80
INOXWIND	28-Oct-2025	3272	25.59%	3.50%	125448.48	17157.39	0.00	142605.87
INOXWIND	25-Nov-2025	3272	25.55%	3.50%	126037.44	17267.33	0.00	143304.77
INOXWIND	30-Dec-2025	3272	25.58%	3.50%	126790.00	17349.78	0.00	144139.78
IOC	28-Oct-2025	4875	14.22%	3.50%	108225.00	26639.68	0.00	134864.68
IOC	25-Nov-2025	4875	14.23%	3.50%	108761.25	26754.00	0.00	135515.25
IOC	30-Dec-2025	4875	14.23%	3.50%	109395.00	26905.86	0.00	136300.86
IRCTC	28-Oct-2025	875	14.37%	3.50%	89346.25	21759.06	0.00	111105.31
IRCTC	25-Nov-2025	875	14.40%	3.50%	89766.25	21823.38	0.00	111589.62
IRCTC	30-Dec-2025	875	14.39%	3.50%	90291.25	21953.53	0.00	112244.78
IREDA	28-Oct-2025	3450	23.66%	3.50%	122578.50	18130.61	0.00	140709.11
IREDA	25-Nov-2025	3450	23.86%	3.50%	123165.00	18067.82	0.00	141232.82
IREDA	30-Dec-2025	3450	23.98%	3.50%	123889.50	18081.10	0.00	141970.61
IRFC	28-Oct-2025	4250	21.68%	3.50%	115642.50	18666.64	0.00	134309.14
IRFC	25-Nov-2025	4250	21.72%	3.50%	116152.50	18714.24	0.00	134866.74
IRFC	30-Dec-2025	4250	21.68%	3.50%	116832.50	18860.01	0.00	135692.51
ITC	28-Oct-2025	1600	14.33%	3.50%	91952.00	22458.80	0.00	114410.80
ITC	25-Nov-2025	1600	14.32%	3.50%	92384.00	22576.40	0.00	114960.40
ITC	30-Dec-2025	1600	14.31%	3.50%	92912.00	22730.40	0.00	115642.40
JINDALSTEL	28-Oct-2025	625	16.24%	3.50%	102950.00	22190.00	0.00	125140.00
JINDALSTEL	25-Nov-2025	625	16.23%	3.50%	103437.50	22301.56	0.00	125739.06
JINDALSTEL	30-Dec-2025	625	16.23%	3.50%	104043.75	22441.56	0.00	126485.31
JIOFIN	28-Oct-2025	2350	16.17%	3.50%	117547.00	25444.04	0.00	142991.04
JIOFIN	25-Nov-2025	2350	16.17%	3.50%	118087.50	25567.41	0.00	143654.91
JIOFIN	30-Dec-2025	2350	16.15%	3.50%	118792.50	25740.14	0.00	144532.64
JSWENERGY	28-Oct-2025	1000	20.36%	3.50%	111240.00	19118.75	0.00	130358.75
JSWENERGY	25-Nov-2025	1000	20.33%	3.50%	111760.00	19237.75	0.00	130997.75
JSWENERGY	30-Dec-2025	1000	20.33%	3.50%	112420.00	19349.75	0.00	131769.75
JSWSTEEL	28-Oct-2025	675	14.27%	3.50%	112461.75	27582.19	0.00	140043.94
JSWSTEEL	25-Nov-2025	675	14.26%	3.50%	112988.25	27733.39	0.00	140721.64
JSWSTEEL	30-Dec-2025	675	14.24%	3.50%	113649.75	27924.75	0.00	141574.50
JUBLFOOD	28-Oct-2025	1250	15.30%	3.50%	114650.00	26219.38	0.00	140869.38
JUBLFOOD	25-Nov-2025	1250	15.29%	3.50%	115187.50	26365.94	0.00	141553.44
JUBLFOOD	30-Dec-2025	1250	15.28%	3.50%	115862.50	26532.19	0.00	142394.69
KALYANKJIL	28-Oct-2025	1175	23.62%	3.50%	132340.25	19610.46	0.00	151950.71
KALYANKJIL	25-Nov-2025	1175	23.61%	3.50%	132951.25	19709.16	0.00	152660.41
KALYANKJIL	30-Dec-2025	1175	23.60%	3.50%	133738.50	19830.47	0.00	153568.98
KAYNES	28-Oct-2025	100	25.71%	3.50%	177392.00	24148.25	0.00	201540.25

KAYNES	25-Nov-2025	100	25.76%	3.50%	178224.00	24216.50	0.00	202440.50
KAYNES	30-Dec-2025	100	25.74%	3.50%	179270.00	24377.50	0.00	203647.50
KEI	28-Oct-2025	175	21.47%	3.50%	162172.50	26441.01	0.00	188613.51
KEI	25-Nov-2025	175	21.44%	3.50%	162932.00	26595.36	0.00	189527.36
KEI	30-Dec-2025	175	21.81%	3.50%	163887.50	26300.75	0.00	190188.25
KFINTECH	28-Oct-2025	450	23.12%	3.50%	120141.00	18186.53	0.00	138327.52
KFINTECH	25-Nov-2025	450	23.28%	3.50%	120703.50	18144.00	0.00	138847.50
KFINTECH	30-Dec-2025	450	23.48%	3.50%	121414.50	18096.75	0.00	139511.25
KOTAKBANK	28-Oct-2025	400	14.19%	3.50%	122700.00	30268.00	0.00	152968.00
KOTAKBANK	25-Nov-2025	400	14.18%	3.50%	123276.00	30436.00	0.00	153712.00
KOTAKBANK	30-Dec-2025	400	14.17%	3.50%	124000.00	30627.80	0.00	154627.80
KPITTECH	28-Oct-2025	400	20.31%	3.50%	93332.00	16081.80	0.00	109413.80
KPITTECH	25-Nov-2025	400	20.48%	3.50%	93772.00	16021.60	0.00	109793.60
KPITTECH	30-Dec-2025	400	20.61%	3.50%	94320.00	16016.00	0.00	110336.00
LAURUSLABS	28-Oct-2025	1700	18.38%	3.50%	273989.00	52178.52	0.00	326167.52
LAURUSLABS	25-Nov-2025	1700	18.42%	3.50%	275281.00	52315.38	0.00	327596.38
LAURUSLABS	30-Dec-2025	1700	18.40%	3.50%	276896.00	52669.40	0.00	329565.40
LICHSGFIN	28-Oct-2025	1000	15.43%	3.50%	88500.00	20074.25	10037.12	118611.38
LICHSGFIN	25-Nov-2025	1000	15.43%	3.50%	88910.00	20174.00	10087.00	119171.00
LICHSGFIN	30-Dec-2025	1000	15.41%	3.50%	89430.00	20312.25	10156.12	119898.38
LICI	28-Oct-2025	700	14.47%	3.50%	91070.00	22030.40	0.00	113100.40
LICI	25-Nov-2025	700	14.48%	3.50%	91497.00	22118.60	0.00	113615.60
LICI	30-Dec-2025	700	14.52%	3.50%	92036.00	22177.40	0.00	114213.40
LODHA	28-Oct-2025	450	21.28%	3.50%	110952.00	18249.53	0.00	129201.52
LODHA	25-Nov-2025	450	21.26%	3.50%	111474.00	18350.32	0.00	129824.32
LODHA	30-Dec-2025	450	21.30%	3.50%	112126.50	18424.35	0.00	130550.85
LT	28-Oct-2025	175	14.26%	3.50%	94473.75	23183.12	0.00	117656.88
LT	25-Nov-2025	175	14.25%	3.50%	94916.50	23305.62	0.00	118222.12
LT	30-Dec-2025	175	14.26%	3.50%	95473.00	23440.38	0.00	118913.38
LTF	28-Oct-2025	4462	16.52%	3.50%	197175.78	41773.91	0.00	238949.69
LTF	25-Nov-2025	4462	16.56%	3.50%	198112.80	41876.99	0.00	239989.79
LTF	30-Dec-2025	4462	16.64%	3.50%	199272.92	41912.90	0.00	241185.82
LTIM	28-Oct-2025	150	15.09%	3.50%	124540.50	28877.62	0.00	153418.12
LTIM	25-Nov-2025	150	15.26%	3.50%	125124.00	28704.38	0.00	153828.38
LTIM	30-Dec-2025	150	15.54%	3.50%	125859.00	28350.00	0.00	154209.00
LUPIN	28-Oct-2025	425	14.44%	3.50%	121218.50	29385.56	0.00	150604.06
LUPIN	25-Nov-2025	425	14.42%	3.50%	121788.00	29564.06	0.00	151352.06
LUPIN	30-Dec-2025	425	14.41%	3.50%	122502.00	29751.49	0.00	152253.49
M&M	28-Oct-2025	200	15.32%	3.50%	106240.00	24269.00	0.00	130509.00
M&M	25-Nov-2025	200	15.33%	3.50%	106738.00	24375.40	0.00	131113.40
M&M	30-Dec-2025	200	15.32%	3.50%	107364.00	24535.00	0.00	131899.00
MANAPPURAM	28-Oct-2025	3000	19.25%	3.50%	166260.00	30224.25	0.00	196484.25
MANAPPURAM	25-Nov-2025	3000	19.29%	3.50%	167040.00	30308.25	0.00	197348.25
MANAPPURAM	30-Dec-2025	3000	19.33%	3.50%	168030.00	30423.75	0.00	198453.75
MANKIND	28-Oct-2025	225	15.67%	3.50%	85862.25	19175.62	0.00	105037.88
MANKIND	25-Nov-2025	225	15.65%	3.50%	86265.00	19293.75	0.00	105558.75
MANKIND	30-Dec-2025	225	15.61%	3.50%	86771.25	19456.76	0.00	106228.01
MARICO	28-Oct-2025	1200	14.23%	3.50%	122292.00	30088.80	0.00	152380.80
MARICO	25-Nov-2025	1200	14.23%	3.50%	122868.00	30229.50	0.00	153097.50
MARICO	30-Dec-2025	1200	14.28%	3.50%	123588.00	30298.80	0.00	153886.80
MARUTI	28-Oct-2025	50	14.20%	3.50%	116025.00	28588.00	0.00	144613.00
MARUTI	25-Nov-2025	50	14.19%	3.50%	116569.50	28752.50	0.00	145322.00
MARUTI	30-Dec-2025	50	14.20%	3.50%	117253.50	28910.00	0.00	146163.50
MAXHEALTH	28-Oct-2025	525	18.60%	3.50%	112187.25	21107.36	0.00	133294.61
MAXHEALTH	25-Nov-2025	525	18.59%	3.50%	112712.25	21219.45	0.00	133931.70
MAXHEALTH	30-Dec-2025	525	18.60%	3.50%	113373.75	21333.38	0.00	134707.12
MAZDOCK	28-Oct-2025	175	27.20%	3.50%	134988.00	17371.11	0.00	152359.11
MAZDOCK	25-Nov-2025	175	27.20%	3.50%	135621.50	17452.58	0.00	153074.08
MAZDOCK	30-Dec-2025	175	27.23%	3.50%	136417.75	17535.88	0.00	153953.62
MCX	28-Oct-2025	125	20.39%	3.50%	228872.50	39291.88	0.00	268164.38
MCX	25-Nov-2025	125	20.37%	3.50%	229946.24	39506.25	0.00	269452.49
MCX	30-Dec-2025	125	20.38%	3.50%	231295.00	39725.00	0.00	271020.00
MFSL	28-Oct-2025	800	13.97%	3.50%	180528.00	45239.60	0.00	225767.60
MFSL	25-Nov-2025	800	13.95%	3.50%	181376.00	45497.20	0.00	226873.20
MFSL	30-Dec-2025	800	14.20%	3.50%	182440.00	44968.00	0.00	227408.00
MIDCPNIFTY	28-Oct-2025	140	10.19%	2.00%	188951.00	37072.14	0.00	226023.14

MIDCPNIFTY	25-Nov-2025	140	10.19%	2.00%	189837.20	37246.72	0.00	227083.92
MIDCPNIFTY	30-Dec-2025	140	10.21%	2.00%	190951.59	37394.00	0.00	228345.59
MOTHERSON	28-Oct-2025	6150	18.46%	3.50%	118572.00	22482.86	0.00	141054.86
MOTHERSON	25-Nov-2025	6150	18.47%	3.50%	119125.50	22573.27	0.00	141698.77
MOTHERSON	30-Dec-2025	6150	18.49%	3.50%	119802.00	22674.44	0.00	142476.44
MPHASIS	28-Oct-2025	275	16.99%	3.50%	129148.25	26612.16	0.00	155760.41
MPHASIS	25-Nov-2025	275	17.00%	3.50%	129753.25	26713.22	0.00	156466.48
MPHASIS	30-Dec-2025	275	17.04%	3.50%	130515.00	26805.62	0.00	157320.62
MUTHOOTFIN	28-Oct-2025	275	15.86%	3.50%	140566.25	31026.19	0.00	171592.44
MUTHOOTFIN	25-Nov-2025	275	15.90%	3.50%	141226.25	31082.98	0.00	172309.22
MUTHOOTFIN	30-Dec-2025	275	15.94%	3.50%	142054.00	31191.74	0.00	173245.74
NATIONALUM	28-Oct-2025	3750	21.28%	3.50%	180337.50	29662.50	0.00	210000.00
NATIONALUM	25-Nov-2025	3750	21.31%	3.50%	181162.50	29760.94	0.00	210923.44
NATIONALUM	30-Dec-2025	3750	21.42%	3.50%	182250.00	29775.38	0.00	212025.38
NAUKRI	28-Oct-2025	375	17.10%	3.50%	85680.00	17532.38	0.00	103212.38
NAUKRI	25-Nov-2025	375	17.09%	3.50%	86081.25	17628.19	0.00	103709.44
NAUKRI	30-Dec-2025	375	17.12%	3.50%	86587.50	17697.75	0.00	104285.25
NBCC	28-Oct-2025	6500	23.49%	3.50%	173550.00	25857.65	0.00	199407.65
NBCC	25-Nov-2025	6500	23.46%	3.50%	174395.00	26014.62	0.00	200409.62
NBCC	30-Dec-2025	6500	23.43%	3.50%	175370.00	26194.35	0.00	201564.35
NCC	28-Oct-2025	2700	21.31%	3.50%	120609.00	19807.20	0.00	140416.20
NCC	25-Nov-2025	2700	21.33%	3.50%	121176.00	19886.58	0.00	141062.58
NCC	30-Dec-2025	2700	21.37%	3.50%	121905.00	19968.79	0.00	141873.80
NESTLEIND	28-Oct-2025	500	14.41%	3.50%	85570.00	20788.25	0.00	106358.25
NESTLEIND	25-Nov-2025	500	14.38%	3.50%	85970.00	20921.25	0.00	106891.25
NESTLEIND	30-Dec-2025	500	14.42%	3.50%	86475.00	20989.50	0.00	107464.50
NHPC	28-Oct-2025	6400	17.89%	3.50%	99648.00	19499.20	0.00	119147.20
NHPC	25-Nov-2025	6400	17.91%	3.50%	100096.00	19561.92	0.00	119657.92
NHPC	30-Dec-2025	6400	17.87%	3.50%	100672.00	19716.48	0.00	120388.48
NIFTY	28-Oct-2025	75	9.34%	2.00%	177414.00	37982.85	0.00	215396.85
NIFTY	25-Nov-2025	75	9.34%	2.00%	178245.76	38178.00	0.00	216423.76
NIFTY	30-Dec-2025	75	9.33%	2.00%	179292.01	38418.00	0.00	217710.01
NIFTYNXT50	28-Oct-2025	25	9.53%	2.00%	164017.25	34415.80	0.00	198433.05
NIFTYNXT50	25-Nov-2025	25	9.52%	2.00%	164786.76	34602.50	0.00	199389.26
NIFTYNXT50	30-Dec-2025	25	9.54%	2.00%	165753.50	34750.00	0.00	200503.50
NMDC	28-Oct-2025	13500	17.78%	3.50%	185760.00	36557.32	0.00	222317.32
NMDC	25-Nov-2025	13500	17.73%	3.50%	186570.00	36821.93	0.00	223391.92
NMDC	30-Dec-2025	13500	17.74%	3.50%	187650.00	37015.65	0.00	224665.65
NTPC	28-Oct-2025	1500	14.18%	3.50%	72690.00	17944.50	0.00	90634.50
NTPC	25-Nov-2025	1500	14.27%	3.50%	73035.00	17915.62	0.00	90950.62
NTPC	30-Dec-2025	1500	14.24%	3.50%	73470.00	18052.12	0.00	91522.12
NUVAMA	28-Oct-2025	75	31.58%	3.50%	171517.49	19006.31	0.00	190523.80
NUVAMA	25-Nov-2025	75	31.72%	3.50%	172322.24	19015.50	0.00	191337.74
NUVAMA	30-Dec-2025	75	32.22%	3.50%	173332.51	18829.12	0.00	192161.63
NYKAA	28-Oct-2025	3125	16.96%	3.50%	139031.25	28700.00	0.00	167731.25
NYKAA	25-Nov-2025	3125	17.19%	3.50%	139687.50	28433.12	0.00	168120.62
NYKAA	30-Dec-2025	3125	17.47%	3.50%	140500.00	28153.12	0.00	168653.12
OBEROIRLTY	28-Oct-2025	350	17.19%	3.50%	95963.00	19535.08	0.00	115498.08
OBEROIRLTY	25-Nov-2025	350	17.21%	3.50%	96411.00	19608.58	0.00	116019.58
OBEROIRLTY	30-Dec-2025	350	17.23%	3.50%	96978.00	19698.00	0.00	116676.00
OFSS	28-Oct-2025	75	18.77%	3.50%	129368.25	24118.50	0.00	153486.75
OFSS	25-Nov-2025	75	18.81%	3.50%	129975.00	24181.50	0.00	154156.50
OFSS	30-Dec-2025	75	18.81%	3.50%	130737.75	24331.12	0.00	155068.88
OIL	28-Oct-2025	1400	20.19%	3.50%	117096.00	20295.80	0.00	137391.80
OIL	25-Nov-2025	1400	20.27%	3.50%	117642.00	20315.40	0.00	137957.40
OIL	30-Dec-2025	1400	20.26%	3.50%	118328.00	20437.90	0.00	138765.90
ONGC	28-Oct-2025	2250	14.64%	3.50%	80482.50	19245.71	0.00	99728.21
ONGC	25-Nov-2025	2250	14.63%	3.50%	80842.50	19333.91	0.00	100176.41
ONGC	30-Dec-2025	2250	14.62%	3.50%	81315.00	19462.28	0.00	100777.28
PAGEIND	28-Oct-2025	15	14.56%	3.50%	89109.90	21414.75	0.00	110524.65
PAGEIND	25-Nov-2025	15	14.88%	3.50%	89527.80	21060.38	0.00	110588.18
PAGEIND	30-Dec-2025	15	15.09%	3.50%	90052.95	20884.50	0.00	110937.45
PATANJALI	28-Oct-2025	900	15.52%	3.50%	82359.00	18567.68	0.00	100926.68
PATANJALI	25-Nov-2025	900	15.58%	3.50%	82746.00	18592.88	0.00	101338.88
PATANJALI	30-Dec-2025	900	15.48%	3.50%	83232.00	18813.38	0.00	102045.38
PAYTM	28-Oct-2025	725	24.78%	3.50%	225431.50	31845.62	0.00	257277.12

PAYTM	25-Nov-2025	725	24.75%	3.50%	226490.00	32025.79	0.00	258515.79
PAYTM	30-Dec-2025	725	24.79%	3.50%	227816.75	32162.81	0.00	259979.56
PERSISTENT	28-Oct-2025	100	18.62%	3.50%	99672.00	18735.50	0.00	118407.50
PERSISTENT	25-Nov-2025	100	18.63%	3.50%	100140.00	18812.85	0.00	118952.85
PERSISTENT	30-Dec-2025	100	18.63%	3.50%	100727.00	18922.05	0.00	119649.05
PETRONET	28-Oct-2025	1800	14.76%	3.50%	75042.00	17797.50	0.00	92839.50
PETRONET	25-Nov-2025	1800	14.72%	3.50%	75402.00	17923.50	0.00	93325.50
PETRONET	30-Dec-2025	1800	14.78%	3.50%	75834.00	17958.15	0.00	93792.15
PFC	28-Oct-2025	1300	19.96%	3.50%	105066.00	18427.50	0.00	123493.50
PFC	25-Nov-2025	1300	20.08%	3.50%	105560.00	18400.20	0.00	123960.20
PFC	30-Dec-2025	1300	20.12%	3.50%	106184.00	18473.00	0.00	124657.00
PGEL	28-Oct-2025	700	31.49%	3.50%	128961.00	14332.50	0.00	143293.50
PGEL	25-Nov-2025	700	31.45%	3.50%	129563.00	14417.02	0.00	143980.02
PGEL	30-Dec-2025	700	31.55%	3.50%	130326.00	14458.68	0.00	144784.67
PHOENIXLTD	28-Oct-2025	350	19.61%	3.50%	111433.00	19884.20	0.00	131317.20
PHOENIXLTD	25-Nov-2025	350	19.60%	3.50%	111954.50	19993.22	0.00	131947.72
PHOENIXLTD	30-Dec-2025	350	19.87%	3.50%	112612.50	19832.75	0.00	132445.25
PIDILITIND	28-Oct-2025	500	14.25%	3.50%	107755.00	26460.00	0.00	134215.00
PIDILITIND	25-Nov-2025	500	14.22%	3.50%	108260.00	26643.75	0.00	134903.75
PIDILITIND	30-Dec-2025	500	14.19%	3.50%	108895.00	26862.50	0.00	135757.50
PIIND	28-Oct-2025	175	14.30%	3.50%	88996.25	21779.28	0.00	110775.52
PIIND	25-Nov-2025	175	14.34%	3.50%	89414.50	21830.72	0.00	111245.22
PIIND	30-Dec-2025	175	14.43%	3.50%	89939.50	21818.48	0.00	111757.98
PNB	28-Oct-2025	8000	16.66%	3.50%	156640.00	32914.00	0.00	189554.00
PNB	25-Nov-2025	8000	16.66%	3.50%	157440.00	33084.80	0.00	190524.80
PNB	30-Dec-2025	8000	16.64%	3.50%	158320.00	33297.60	0.00	191617.60
PNBHOUSING	28-Oct-2025	650	21.94%	3.50%	122479.50	19542.25	0.00	142021.75
PNBHOUSING	25-Nov-2025	650	21.95%	3.50%	123051.50	19623.01	0.00	142674.51
PNBHOUSING	30-Dec-2025	650	21.94%	3.50%	123773.00	19747.00	0.00	143520.00
POLICYBZR	28-Oct-2025	350	21.64%	3.50%	130357.50	21085.92	0.00	151443.42
POLICYBZR	25-Nov-2025	350	21.61%	3.50%	130970.00	21215.78	0.00	152185.78
POLICYBZR	30-Dec-2025	350	21.51%	3.50%	131740.00	21437.50	0.00	153177.50
POLYCAB	28-Oct-2025	125	18.40%	3.50%	177337.50	33726.88	0.00	211064.38
POLYCAB	25-Nov-2025	125	18.39%	3.50%	178168.75	33906.25	0.00	212075.00
POLYCAB	30-Dec-2025	125	18.40%	3.50%	179215.00	34090.00	0.00	213305.00
POWERGRID	28-Oct-2025	1900	14.36%	3.50%	78375.00	19102.12	0.00	97477.12
POWERGRID	25-Nov-2025	1900	14.53%	3.50%	78755.00	18969.12	0.00	97724.12
POWERGRID	30-Dec-2025	1900	14.53%	3.50%	79211.00	19082.18	0.00	98293.18
POWERINDIA	28-Oct-2025	50	25.80%	3.50%	229902.00	31188.50	0.00	261090.50
POWERINDIA	25-Nov-2025	50	25.83%	3.50%	230980.50	31293.50	0.00	262274.00
POWERINDIA	30-Dec-2025	50	26.00%	3.50%	232335.50	31274.25	0.00	263609.75
PPLPHARMA	28-Oct-2025	2500	21.51%	3.50%	106425.00	17319.75	0.00	123744.75
PPLPHARMA	25-Nov-2025	2500	21.58%	3.50%	106925.00	17338.12	0.00	124263.12
PPLPHARMA	30-Dec-2025	2500	21.54%	3.50%	107550.00	17478.12	0.00	125028.12
PRESTIGE	28-Oct-2025	450	21.24%	3.50%	154458.00	25456.72	0.00	179914.72
PRESTIGE	25-Nov-2025	450	21.22%	3.50%	155182.50	25595.32	0.00	180777.82
PRESTIGE	30-Dec-2025	450	21.21%	3.50%	156096.00	25763.85	0.00	181859.85
RBLBANK	28-Oct-2025	3175	20.88%	3.50%	193167.00	32376.27	138755.44	364298.71
RBLBANK	25-Nov-2025	3175	20.94%	3.50%	194087.75	32437.39	139017.38	365542.51
RBLBANK	30-Dec-2025	3175	21.20%	3.50%	195199.00	32226.25	138112.50	365537.75
RECLTD	28-Oct-2025	1275	20.27%	3.50%	96262.50	16622.81	0.00	112885.31
RECLTD	25-Nov-2025	1275	20.38%	3.50%	96721.50	16607.19	0.00	113328.69
RECLTD	30-Dec-2025	1275	20.44%	3.50%	97282.50	16654.05	0.00	113936.55
RELIANCE	28-Oct-2025	500	14.29%	3.50%	98560.00	24139.50	0.00	122699.50
RELIANCE	25-Nov-2025	500	14.28%	3.50%	99025.00	24272.50	0.00	123297.50
RELIANCE	30-Dec-2025	500	14.27%	3.50%	99605.00	24430.00	0.00	124035.00
RVNL	28-Oct-2025	1375	26.26%	3.50%	122402.50	16311.97	0.00	138714.47
RVNL	25-Nov-2025	1375	26.93%	3.50%	122980.00	15982.31	0.00	138962.31
RVNL	30-Dec-2025	1375	27.49%	3.50%	123695.00	15748.91	0.00	139443.91
SAIL	28-Oct-2025	4700	20.25%	3.50%	126477.00	21858.76	65576.28	213912.04
SAIL	25-Nov-2025	4700	20.25%	3.50%	127041.00	21960.75	65882.25	214884.00
SAIL	30-Dec-2025	4700	20.24%	3.50%	127793.00	22103.86	66311.60	216208.46
SAMMAANCAP	28-Oct-2025	4300	36.06%	3.50%	251894.00	24448.72	73346.18	349688.90
SAMMAANCAP	25-Nov-2025	4300	36.19%	3.50%	253098.00	24474.31	73422.93	350995.24
SAMMAANCAP	30-Dec-2025	4300	35.86%	3.50%	254560.00	24843.04	74529.10	353932.14
SBICARD	28-Oct-2025	800	14.30%	3.50%	105192.00	25753.00	0.00	130945.00

SBICARD	25-Nov-2025	800	14.61%	3.50%	105688.00	25314.80	0.00	131002.80
SBICARD	30-Dec-2025	800	14.87%	3.50%	106304.00	25025.00	0.00	131329.00
SBILIFE	28-Oct-2025	375	14.21%	3.50%	96858.75	23850.75	0.00	120709.50
SBILIFE	25-Nov-2025	375	14.20%	3.50%	97312.50	23992.50	0.00	121305.00
SBILIFE	30-Dec-2025	375	14.14%	3.50%	97882.50	24226.12	0.00	122108.62
SBIN	28-Oct-2025	750	14.20%	3.50%	94230.00	23229.94	0.00	117459.94
SBIN	25-Nov-2025	750	14.19%	3.50%	94672.50	23345.44	0.00	118017.94
SBIN	30-Dec-2025	750	14.19%	3.50%	95227.50	23493.75	0.00	118721.25
SENSEX	30-Oct-2025	20	9.34%	2.00%	154415.40	33073.46	0.00	187488.86
SENSEX	27-Nov-2025	20	9.33%	2.00%	155139.80	33248.10	0.00	188387.90
SENSEX	24-Dec-2025	20	9.33%	2.00%	155841.40	33392.54	0.00	189233.94
SHREECEM	28-Oct-2025	25	14.13%	3.50%	105021.00	26005.00	0.00	131026.00
SHREECEM	25-Nov-2025	25	14.17%	3.50%	105513.74	26066.25	0.00	131580.00
SHREECEM	30-Dec-2025	25	14.25%	3.50%	106132.75	26066.25	0.00	132199.00
SHRIRAMFIN	28-Oct-2025	825	18.01%	3.50%	100410.75	19518.06	0.00	119928.81
SHRIRAMFIN	25-Nov-2025	825	18.09%	3.50%	100881.00	19515.17	0.00	120396.17
SHRIRAMFIN	30-Dec-2025	825	18.14%	3.50%	101466.75	19577.25	0.00	121044.00
SIEMENS	28-Oct-2025	125	18.20%	3.50%	70195.00	13501.25	0.00	83696.25
SIEMENS	25-Nov-2025	125	18.19%	3.50%	70525.00	13571.69	0.00	84096.69
SIEMENS	30-Dec-2025	125	18.18%	3.50%	70938.75	13656.56	0.00	84595.31
SOLARINDS	28-Oct-2025	75	18.53%	3.50%	195254.99	36881.25	0.00	232136.24
SOLARINDS	25-Nov-2025	75	18.52%	3.50%	196170.76	37065.00	0.00	233235.76
SOLARINDS	30-Dec-2025	75	18.50%	3.50%	197322.00	37335.38	0.00	234657.38
SONACOMS	28-Oct-2025	1050	18.26%	3.50%	83401.50	15984.41	0.00	99385.91
SONACOMS	25-Nov-2025	1050	18.22%	3.50%	83790.00	16092.82	0.00	99882.82
SONACOMS	30-Dec-2025	1050	18.16%	3.50%	84283.50	16239.82	0.00	100523.32
SRF	28-Oct-2025	200	14.20%	3.50%	86644.00	21357.00	0.00	108001.00
SRF	25-Nov-2025	200	14.19%	3.50%	87052.00	21464.80	0.00	108516.80
SRF	30-Dec-2025	200	14.15%	3.50%	87562.00	21651.00	0.00	109213.00
SUNPHARMA	28-Oct-2025	350	14.29%	3.50%	83433.00	20439.12	0.00	103872.12
SUNPHARMA	25-Nov-2025	350	14.26%	3.50%	83825.00	20577.55	0.00	104402.55
SUNPHARMA	30-Dec-2025	350	14.25%	3.50%	84318.50	20706.18	0.00	105024.68
SUPREMEIND	28-Oct-2025	175	18.50%	3.50%	137945.50	26099.24	0.00	164044.74
SUPREMEIND	25-Nov-2025	175	18.46%	3.50%	138593.00	26281.15	0.00	164874.15
SUPREMEIND	30-Dec-2025	175	18.53%	3.50%	139405.00	26337.50	0.00	165742.50
SUZLON	28-Oct-2025	8000	22.85%	3.50%	99600.00	15254.40	0.00	114854.40
SUZLON	25-Nov-2025	8000	22.80%	3.50%	100080.00	15360.80	0.00	115440.80
SUZLON	30-Dec-2025	8000	22.82%	3.50%	100640.00	15433.60	0.00	116073.60
SYNGENE	28-Oct-2025	1000	15.27%	3.50%	97040.00	22246.00	0.00	119286.00
SYNGENE	25-Nov-2025	1000	15.25%	3.50%	97500.00	22382.50	0.00	119882.50
SYNGENE	30-Dec-2025	1000	15.28%	3.50%	98070.00	22470.00	0.00	120540.00
TATACONSUM	28-Oct-2025	550	14.31%	3.50%	88396.00	21617.75	0.00	110013.75
TATACONSUM	25-Nov-2025	550	14.33%	3.50%	88808.50	21692.82	0.00	110501.32
TATACONSUM	30-Dec-2025	550	14.32%	3.50%	89331.00	21829.50	0.00	111160.50
TATAELXI	28-Oct-2025	100	16.64%	3.50%	88989.00	18718.00	18718.00	126425.00
TATAELXI	25-Nov-2025	100	16.85%	3.50%	89406.00	18567.50	18567.50	126541.00
TATAELXI	30-Dec-2025	100	17.03%	3.50%	89931.00	18480.00	18480.00	126891.00
TATAMOTORS	28-Oct-2025	800	16.33%	3.50%	86704.00	18582.20	0.00	105286.20
TATAMOTORS	25-Nov-2025	800	16.41%	3.50%	87112.00	18576.60	0.00	105688.60
TATAMOTORS	30-Dec-2025	800	16.47%	3.50%	87624.00	18620.00	0.00	106244.00
TATAPOWER	28-Oct-2025	1450	14.85%	3.50%	84636.50	19944.75	0.00	104581.25
TATAPOWER	25-Nov-2025	1450	14.85%	3.50%	85028.00	20041.18	0.00	105069.18
TATAPOWER	30-Dec-2025	1450	14.83%	3.50%	85521.00	20188.35	0.00	105709.35
TATASTEEL	28-Oct-2025	5500	15.38%	3.50%	147510.00	33573.93	0.00	181083.92
TATASTEEL	25-Nov-2025	5500	15.38%	3.50%	148225.00	33735.62	0.00	181960.62
TATASTEEL	30-Dec-2025	5500	15.38%	3.50%	149050.00	33916.57	0.00	182966.58
TATATECH	28-Oct-2025	800	14.52%	3.50%	81528.00	19656.00	0.00	101184.00
TATATECH	25-Nov-2025	800	14.53%	3.50%	81912.00	19726.00	0.00	101638.00
TATATECH	30-Dec-2025	800	14.54%	3.50%	82392.00	19835.20	0.00	102227.20
TCS	28-Oct-2025	175	14.36%	3.50%	75607.00	18424.61	0.00	94031.61
TCS	25-Nov-2025	175	14.35%	3.50%	75962.25	18531.80	0.00	94494.05
TCS	30-Dec-2025	175	14.35%	3.50%	76406.75	18638.99	0.00	95045.74
TECHM	28-Oct-2025	600	14.35%	3.50%	124740.00	30420.60	0.00	155160.60
TECHM	25-Nov-2025	600	14.40%	3.50%	125322.00	30450.00	0.00	155772.00
TECHM	30-Dec-2025	600	14.42%	3.50%	126060.00	30590.70	0.00	156650.70
TIINDIA	28-Oct-2025	200	19.40%	3.50%	121456.00	21910.00	0.00	143366.00

TIINDIA	25-Nov-2025	200	19.39%	3.50%	122024.00	22029.70	0.00	144053.70
TIINDIA	30-Dec-2025	200	19.45%	3.50%	122740.00	22085.00	0.00	144825.00
TITAGARH	28-Oct-2025	725	25.20%	3.50%	163364.25	22687.79	0.00	186052.04
TITAGARH	25-Nov-2025	725	25.18%	3.50%	164125.50	22812.12	0.00	186937.62
TITAGARH	30-Dec-2025	725	25.16%	3.50%	165089.75	22964.38	0.00	188054.12
TITAN	28-Oct-2025	175	14.22%	3.50%	88180.75	21700.88	0.00	109881.62
TITAN	25-Nov-2025	175	14.20%	3.50%	88593.75	21839.30	0.00	110433.05
TITAN	30-Dec-2025	175	14.18%	3.50%	89113.50	22000.39	0.00	111113.89
TORNTPHARM	28-Oct-2025	250	14.26%	3.50%	126005.00	30922.50	0.00	156927.50
TORNTPHARM	25-Nov-2025	250	14.25%	3.50%	126597.50	31097.50	0.00	157695.00
TORNTPHARM	30-Dec-2025	250	14.23%	3.50%	127340.00	31316.25	0.00	158656.25
TORNTPOWER	28-Oct-2025	375	18.13%	3.50%	87435.00	16877.44	0.00	104312.44
TORNTPOWER	25-Nov-2025	375	18.12%	3.50%	87843.75	16966.69	0.00	104810.44
TORNTPOWER	30-Dec-2025	375	18.13%	3.50%	88361.25	17062.50	0.00	105423.75
TRENT	28-Oct-2025	100	20.19%	3.50%	94848.00	16439.85	0.00	111287.85
TRENT	25-Nov-2025	100	20.17%	3.50%	95293.00	16533.30	0.00	111826.30
TRENT	30-Dec-2025	100	20.16%	3.50%	95852.00	16640.05	0.00	112492.05
TVSMOTOR	28-Oct-2025	350	14.19%	3.50%	174282.50	42973.00	0.00	217255.50
TVSMOTOR	25-Nov-2025	350	14.19%	3.50%	175101.50	43175.12	0.00	218276.62
TVSMOTOR	30-Dec-2025	350	14.20%	3.50%	176127.00	43415.22	0.00	219542.22
ULTRACEMCO	28-Oct-2025	50	14.34%	3.50%	87605.00	21379.75	0.00	108984.75
ULTRACEMCO	25-Nov-2025	50	14.33%	3.50%	88015.50	21504.00	0.00	109519.50
ULTRACEMCO	30-Dec-2025	50	14.32%	3.50%	88532.00	21638.75	0.00	110170.75
UNIONBANK	28-Oct-2025	4425	19.01%	3.50%	117749.25	21682.50	0.00	139431.75
UNIONBANK	25-Nov-2025	4425	18.96%	3.50%	118280.25	21834.28	0.00	140114.53
UNIONBANK	30-Dec-2025	4425	18.97%	3.50%	118988.25	21955.08	0.00	140943.33
UNITDSPR	28-Oct-2025	400	14.43%	3.50%	76300.00	18505.20	0.00	94805.20
UNITDSPR	25-Nov-2025	400	14.42%	3.50%	76656.00	18611.60	0.00	95267.60
UNITDSPR	30-Dec-2025	400	14.41%	3.50%	77108.00	18732.00	0.00	95840.00
UNOMINDA	28-Oct-2025	550	18.66%	3.50%	126967.50	23818.02	0.00	150785.52
UNOMINDA	25-Nov-2025	550	18.74%	3.50%	127561.50	23825.72	0.00	151387.22
UNOMINDA	30-Dec-2025	550	18.91%	3.50%	128309.50	23750.65	0.00	152060.15
UPL	28-Oct-2025	1355	15.35%	3.50%	140608.35	32064.04	0.00	172672.39
UPL	25-Nov-2025	1355	15.32%	3.50%	141272.30	32275.08	0.00	173547.38
UPL	30-Dec-2025	1355	15.23%	3.50%	142098.85	32661.60	0.00	174760.45
VBL	28-Oct-2025	1025	17.12%	3.50%	78135.75	15975.14	0.00	94110.89
VBL	25-Nov-2025	1025	17.11%	3.50%	78494.50	16052.27	0.00	94546.77
VBL	30-Dec-2025	1025	17.12%	3.50%	78955.75	16138.37	0.00	95094.12
VEDL	28-Oct-2025	1150	17.25%	3.50%	95519.00	19384.40	0.00	114903.40
VEDL	25-Nov-2025	1150	17.23%	3.50%	95956.00	19497.10	0.00	115453.10
VEDL	30-Dec-2025	1150	17.27%	3.50%	96519.50	19557.47	0.00	116076.98
VOLTAS	28-Oct-2025	375	17.51%	3.50%	90427.50	18073.12	0.00	108500.62
VOLTAS	25-Nov-2025	375	17.76%	3.50%	90851.25	17909.06	0.00	108760.31
VOLTAS	30-Dec-2025	375	17.99%	3.50%	91383.75	17783.06	0.00	109166.81
WIPRO	28-Oct-2025	3000	14.46%	3.50%	106440.00	25769.10	0.00	132209.10
WIPRO	25-Nov-2025	3000	14.58%	3.50%	106950.00	25673.55	0.00	132623.55
WIPRO	30-Dec-2025	3000	14.70%	3.50%	107580.00	25609.50	0.00	133189.50
YESBANK	28-Oct-2025	31100	18.75%	3.50%	140572.00	26243.74	0.00	166815.73
YESBANK	25-Nov-2025	31100	18.74%	3.50%	141194.00	26374.36	0.00	167568.36
YESBANK	30-Dec-2025	31100	18.74%	3.50%	142127.00	26548.52	0.00	168675.52
ZYDUSLIFE	28-Oct-2025	900	14.24%	3.50%	127557.00	31345.65	0.00	158902.65
ZYDUSLIFE	25-Nov-2025	900	14.23%	3.50%	128160.00	31531.50	0.00	159691.50
ZYDUSLIFE	30-Dec-2025	900	14.27%	3.50%	128907.00	31626.00	0.00	160533.00