

**BAN PERIOD TODAY:RBLBANK.SAMMAANCAP**

Symbol	Expiry	Mkt Lot	SPANMgn%	ExpMgn%	SPANMgn/Lot	ExpMgn/Lot	AddExpMgn/Lot	TotalMgn/Lot
ABB	28-Oct-2025	125	16.52%	3.50%	105593.75	22373.75	0.00	127967.50
ABB	25-Nov-2025	125	16.50%	3.50%	106090.00	22509.38	0.00	128599.38
ABB	30-Dec-2025	125	16.49%	3.50%	106712.50	22653.75	0.00	129366.25
ABCAPITAL	28-Oct-2025	3100	18.09%	3.50%	167462.00	32392.68	0.00	199854.68
ABCAPITAL	25-Nov-2025	3100	18.09%	3.50%	168237.00	32544.58	0.00	200781.58
ABCAPITAL	30-Dec-2025	3100	18.08%	3.50%	169229.00	32767.00	0.00	201996.00
ADANIENSOL	28-Oct-2025	675	25.16%	3.50%	158503.50	22052.76	0.00	180556.26
ADANIENSOL	25-Nov-2025	675	25.15%	3.50%	159246.00	22163.79	0.00	181409.79
ADANIENSOL	30-Dec-2025	675	25.08%	3.50%	160184.25	22356.34	0.00	182540.59
ADANIENT	28-Oct-2025	300	22.15%	3.50%	167808.00	26513.55	0.00	194321.55
ADANIENT	25-Nov-2025	300	22.14%	3.50%	168594.00	26653.20	0.00	195247.20
ADANIENT	30-Dec-2025	300	22.21%	3.50%	169584.00	26729.85	0.00	196313.85
ADANIGREEN	28-Oct-2025	600	26.54%	3.50%	165330.00	21800.10	0.00	187130.10
ADANIGREEN	25-Nov-2025	600	26.54%	3.50%	166104.00	21905.10	0.00	188009.10
ADANIGREEN	30-Dec-2025	600	26.52%	3.50%	167082.00	22050.00	0.00	189132.00
ADANIPOINTS	28-Oct-2025	475	17.59%	3.50%	119429.25	23763.78	0.00	143193.02
ADANIPOINTS	25-Nov-2025	475	17.59%	3.50%	119989.75	23873.50	0.00	143863.25
ADANIPOINTS	30-Dec-2025	475	17.57%	3.50%	120692.75	24039.75	0.00	144732.50
ALKEM	28-Oct-2025	125	14.22%	3.50%	97935.00	24110.62	0.00	122045.62
ALKEM	25-Nov-2025	125	14.20%	3.50%	98393.75	24252.81	0.00	122646.56
ALKEM	30-Dec-2025	125	14.21%	3.50%	98971.25	24381.88	0.00	123353.12
AMBER	28-Oct-2025	100	25.32%	3.50%	204472.00	28260.75	0.00	232732.75
AMBER	25-Nov-2025	100	25.82%	3.50%	205431.01	27849.50	0.00	233280.51
AMBER	30-Dec-2025	100	26.03%	3.50%	206636.01	27784.75	0.00	234420.76
AMBUJACEM	28-Oct-2025	1050	15.30%	3.50%	90699.00	20745.38	0.00	111444.38
AMBUJACEM	25-Nov-2025	1050	15.28%	3.50%	91119.00	20868.49	0.00	111987.49
AMBUJACEM	30-Dec-2025	1050	15.28%	3.50%	91654.50	20997.11	0.00	112651.61
ANGELONE	28-Oct-2025	250	24.46%	3.50%	145762.50	20854.75	0.00	166617.25
ANGELONE	25-Nov-2025	250	24.64%	3.50%	146445.00	20801.38	0.00	167246.38
ANGELONE	30-Dec-2025	250	24.83%	3.50%	147305.00	20761.12	0.00	168066.12
APLAPOLLO	28-Oct-2025	350	15.72%	3.50%	95049.50	21168.00	0.00	116217.50
APLAPOLLO	25-Nov-2025	350	15.73%	3.50%	95497.50	21250.08	0.00	116747.58
APLAPOLLO	30-Dec-2025	350	15.56%	3.50%	96057.50	21607.78	0.00	117665.28
APOLLOHOSP	28-Oct-2025	125	14.09%	3.50%	136778.75	33965.31	0.00	170744.06
APOLLOHOSP	25-Nov-2025	125	14.11%	3.50%	137420.00	34085.62	0.00	171505.62
APOLLOHOSP	30-Dec-2025	125	14.09%	3.50%	138226.26	34343.75	0.00	172570.01
ASHOKLEY	28-Oct-2025	5000	15.93%	3.50%	107950.00	23719.50	0.00	131669.50
ASHOKLEY	25-Nov-2025	5000	16.22%	3.50%	108450.00	23395.75	0.00	131845.75
ASHOKLEY	30-Dec-2025	5000	16.34%	3.50%	109100.00	23362.50	0.00	132462.50
ASIANPAINT	28-Oct-2025	250	14.43%	3.50%	83540.00	20256.25	0.00	103796.25
ASIANPAINT	25-Nov-2025	250	14.46%	3.50%	83930.00	20314.88	0.00	104244.88
ASIANPAINT	30-Dec-2025	250	14.44%	3.50%	84422.50	20459.25	0.00	104881.75
ASTRAL	28-Oct-2025	425	15.04%	3.50%	90669.50	21098.70	0.00	111768.20
ASTRAL	25-Nov-2025	425	15.07%	3.50%	91094.50	21152.25	0.00	112246.75
ASTRAL	30-Dec-2025	425	15.08%	3.50%	91630.00	21260.84	0.00	112890.84
AUBANK	28-Oct-2025	1000	15.85%	3.50%	123020.00	27163.50	0.00	150183.50
AUBANK	25-Nov-2025	1000	15.86%	3.50%	123600.00	27279.00	0.00	150879.00
AUBANK	30-Dec-2025	1000	15.98%	3.50%	124330.00	27228.25	0.00	151558.25
AUOPHARMA	28-Oct-2025	550	15.78%	3.50%	97548.00	21629.30	0.00	119177.30
AUOPHARMA	25-Nov-2025	550	15.76%	3.50%	98010.00	21762.12	0.00	119772.12
AUOPHARMA	30-Dec-2025	550	15.68%	3.50%	98582.00	22002.75	0.00	120584.75
AXISBANK	28-Oct-2025	625	14.40%	3.50%	106056.25	25781.88	0.00	131838.12
AXISBANK	25-Nov-2025	625	14.40%	3.50%	106556.25	25902.19	0.00	132458.44
AXISBANK	30-Dec-2025	625	14.37%	3.50%	107181.25	26096.88	0.00	133278.12
BAJAJ-AUTO	28-Oct-2025	75	14.19%	3.50%	96992.25	23916.38	0.00	120908.62
BAJAJ-AUTO	25-Nov-2025	75	14.22%	3.50%	97447.50	23979.38	0.00	121426.88
BAJAJ-AUTO	30-Dec-2025	75	14.24%	3.50%	98019.00	24092.25	0.00	122111.25
BAJAJFINSV	28-Oct-2025	500	14.25%	3.50%	144100.00	35393.75	0.00	179493.75
BAJAJFINSV	25-Nov-2025	500	14.23%	3.50%	144775.00	35598.50	0.00	180373.50
BAJAJFINSV	30-Dec-2025	500	14.31%	3.50%	145625.00	35612.50	0.00	181237.50
BAJFINANCE	28-Oct-2025	750	14.51%	3.50%	110917.50	26751.38	0.00	137668.88
BAJFINANCE	25-Nov-2025	750	14.51%	3.50%	111435.00	26878.69	0.00	138313.69
BAJFINANCE	30-Dec-2025	750	14.48%	3.50%	112087.50	27091.31	0.00	139178.81

BANDHANBNK	28-Oct-2025	3600	19.38%	3.50%	113832.00	20563.20	0.00	134395.20
BANDHANBNK	25-Nov-2025	3600	19.36%	3.50%	114372.00	20677.86	0.00	135049.86
BANDHANBNK	30-Dec-2025	3600	19.35%	3.50%	115056.00	20808.90	0.00	135864.90
BANKBARODA	28-Oct-2025	2925	16.03%	3.50%	124254.00	27129.38	0.00	151383.38
BANKBARODA	25-Nov-2025	2925	16.02%	3.50%	124839.00	27267.58	0.00	152106.58
BANKBARODA	30-Dec-2025	2925	16.02%	3.50%	125570.25	27436.50	0.00	153006.75
BANKEX	30-Oct-2025	30	11.36%	2.00%	217958.39	38384.19	0.00	256342.58
BANKEX	27-Nov-2025	30	11.38%	2.00%	218980.50	38496.96	0.00	257477.46
BANKEX	24-Dec-2025	30	11.38%	2.00%	219971.10	38661.06	0.00	258632.16
BANKINDIA	28-Oct-2025	5200	17.96%	3.50%	116428.00	22688.12	0.00	139116.12
BANKINDIA	25-Nov-2025	5200	17.93%	3.50%	117000.00	22842.82	0.00	139842.82
BANKINDIA	30-Dec-2025	5200	17.92%	3.50%	117676.00	22986.60	0.00	140662.60
BANKNIFTY	28-Oct-2025	35	11.35%	2.00%	225102.84	39658.08	0.00	264760.92
BANKNIFTY	25-Nov-2025	35	11.34%	2.00%	226158.81	39883.90	0.00	266042.71
BANKNIFTY	30-Dec-2025	35	11.34%	2.00%	227485.64	40117.00	0.00	267602.64
BDL	28-Oct-2025	325	24.06%	3.50%	116441.00	16936.24	0.00	133377.24
BDL	25-Nov-2025	325	24.05%	3.50%	116987.00	17024.96	0.00	134011.96
BDL	30-Dec-2025	325	23.85%	3.50%	117672.75	17267.25	0.00	134940.00
BEL	28-Oct-2025	2850	17.15%	3.50%	196906.50	40189.28	0.00	237095.78
BEL	25-Nov-2025	2850	17.13%	3.50%	197818.50	40408.72	0.00	238227.22
BEL	30-Dec-2025	2850	17.13%	3.50%	198987.00	40653.11	0.00	239640.11
BHARATFORG	28-Oct-2025	500	17.32%	3.50%	105435.00	21309.75	0.00	126744.75
BHARATFORG	25-Nov-2025	500	17.48%	3.50%	105930.00	21211.75	0.00	127141.75
BHARATFORG	30-Dec-2025	500	17.63%	3.50%	106550.00	21157.50	0.00	127707.50
BHARTIARTL	28-Oct-2025	475	14.29%	3.50%	132453.75	32430.39	0.00	164884.14
BHARTIARTL	25-Nov-2025	475	14.28%	3.50%	133076.00	32614.92	0.00	165690.92
BHARTIARTL	30-Dec-2025	475	14.29%	3.50%	133859.75	32784.50	0.00	166644.25
BHEL	28-Oct-2025	2625	20.74%	3.50%	126735.00	21382.99	0.00	148117.99
BHEL	25-Nov-2025	2625	20.77%	3.50%	127338.75	21462.00	0.00	148800.75
BHEL	30-Dec-2025	2625	20.69%	3.50%	128073.75	21667.80	0.00	149741.55
BIOCON	28-Oct-2025	2500	17.46%	3.50%	153875.00	30843.75	0.00	184718.75
BIOCON	25-Nov-2025	2500	17.44%	3.50%	154600.00	31023.12	0.00	185623.12
BIOCON	30-Dec-2025	2500	17.47%	3.50%	155500.00	31150.00	0.00	186650.00
BLUESTARCO	28-Oct-2025	325	19.08%	3.50%	116779.00	21423.68	0.00	138202.67
BLUESTARCO	25-Nov-2025	325	19.18%	3.50%	117325.00	21407.75	0.00	138732.75
BLUESTARCO	30-Dec-2025	325	19.04%	3.50%	118014.00	21698.95	0.00	139712.95
BOSCHLTD	28-Oct-2025	25	14.46%	3.50%	137418.50	33267.50	0.00	170686.00
BOSCHLTD	25-Nov-2025	25	14.44%	3.50%	138063.00	33468.75	0.00	171531.75
BOSCHLTD	30-Dec-2025	25	14.46%	3.50%	138873.00	33617.50	0.00	172490.50
BPCL	28-Oct-2025	1975	15.17%	3.50%	99777.00	23018.62	0.00	122795.62
BPCL	25-Nov-2025	1975	15.17%	3.50%	100251.00	23136.14	0.00	123387.14
BPCL	30-Dec-2025	1975	15.18%	3.50%	100843.50	23250.19	0.00	124093.69
BRITANNIA	28-Oct-2025	125	14.39%	3.50%	104523.75	25416.56	0.00	129940.31
BRITANNIA	25-Nov-2025	125	14.38%	3.50%	105013.75	25552.19	0.00	130565.94
BRITANNIA	30-Dec-2025	125	14.38%	3.50%	105630.00	25711.88	0.00	131341.88
BSE	28-Oct-2025	375	28.71%	3.50%	264097.50	32199.56	0.00	296297.06
BSE	25-Nov-2025	375	28.71%	3.50%	265335.00	32341.31	0.00	297676.31
BSE	30-Dec-2025	375	28.76%	3.50%	266891.25	32477.81	0.00	299369.06
CAMS	28-Oct-2025	150	19.45%	3.50%	110428.50	19874.92	0.00	130303.42
CAMS	25-Nov-2025	150	19.49%	3.50%	110946.00	19927.95	0.00	130873.95
CAMS	30-Dec-2025	150	19.54%	3.50%	111597.00	19994.10	0.00	131591.10
CANBK	28-Oct-2025	6750	17.08%	3.50%	145057.50	29720.25	0.00	174777.75
CANBK	25-Nov-2025	6750	17.07%	3.50%	145732.50	29885.62	0.00	175618.12
CANBK	30-Dec-2025	6750	17.05%	3.50%	146610.00	30091.16	0.00	176701.16
CDSL	28-Oct-2025	475	21.52%	3.50%	164487.75	26751.29	0.00	191239.04
CDSL	25-Nov-2025	475	21.55%	3.50%	165262.00	26841.06	0.00	192103.06
CDSL	30-Dec-2025	475	21.60%	3.50%	166231.00	26940.81	0.00	193171.81
CGPOWER	28-Oct-2025	850	18.68%	3.50%	118532.50	22205.40	0.00	140737.90
CGPOWER	25-Nov-2025	850	18.71%	3.50%	119093.50	22282.75	0.00	141376.25
CGPOWER	30-Dec-2025	850	18.65%	3.50%	119790.50	22476.12	0.00	142266.62
CHOLAFIN	28-Oct-2025	625	17.41%	3.50%	178106.25	35809.38	0.00	213915.62
CHOLAFIN	25-Nov-2025	625	17.66%	3.50%	178943.75	35455.00	0.00	214398.75
CHOLAFIN	30-Dec-2025	625	17.85%	3.50%	179993.75	35284.38	0.00	215278.12
CIPLA	28-Oct-2025	375	14.35%	3.50%	83640.00	20404.12	0.00	104044.12
CIPLA	25-Nov-2025	375	14.34%	3.50%	84030.00	20506.50	0.00	104536.50
CIPLA	30-Dec-2025	375	14.27%	3.50%	84525.00	20734.88	0.00	105259.88

COALINDIA	28-Oct-2025	1350	14.28%	3.50%	73480.50	18014.06	0.00	91494.56
COALINDIA	25-Nov-2025	1350	14.30%	3.50%	73818.00	18070.76	0.00	91888.76
COALINDIA	30-Dec-2025	1350	14.29%	3.50%	74250.00	18179.44	0.00	92429.44
COFORGE	28-Oct-2025	375	19.30%	3.50%	123558.75	22404.38	0.00	145963.12
COFORGE	25-Nov-2025	375	19.38%	3.50%	124136.25	22424.06	0.00	146560.31
COFORGE	30-Dec-2025	375	19.40%	3.50%	124867.50	22523.81	0.00	147391.31
COLPAL	28-Oct-2025	225	14.39%	3.50%	71289.00	17336.81	0.00	88625.81
COLPAL	25-Nov-2025	225	14.56%	3.50%	71624.25	17222.62	0.00	88846.88
COLPAL	30-Dec-2025	225	14.55%	3.50%	72042.75	17330.51	0.00	89373.26
CONCOR	28-Oct-2025	1250	16.41%	3.50%	108337.50	23110.94	0.00	131448.44
CONCOR	25-Nov-2025	1250	16.48%	3.50%	108837.50	23108.75	0.00	131946.25
CONCOR	30-Dec-2025	1250	16.45%	3.50%	109475.00	23292.50	0.00	132767.50
CROMPTON	28-Oct-2025	1800	14.72%	3.50%	74862.00	17803.80	0.00	92665.80
CROMPTON	25-Nov-2025	1800	14.71%	3.50%	75204.00	17892.00	0.00	93096.00
CROMPTON	30-Dec-2025	1800	14.70%	3.50%	75654.00	18014.85	0.00	93668.85
CUMMINSIND	28-Oct-2025	200	15.78%	3.50%	124736.00	27661.90	0.00	152397.90
CUMMINSIND	25-Nov-2025	200	15.78%	3.50%	125320.00	27790.00	0.00	153110.00
CUMMINSIND	30-Dec-2025	200	15.72%	3.50%	126056.00	28066.50	0.00	154122.50
CYIENT	28-Oct-2025	425	20.10%	3.50%	97660.75	17008.08	0.00	114668.82
CYIENT	25-Nov-2025	425	20.13%	3.50%	98119.75	17058.65	0.00	115178.40
CYIENT	30-Dec-2025	425	20.14%	3.50%	98693.50	17153.85	0.00	115847.35
DABUR	28-Oct-2025	1250	14.28%	3.50%	86962.50	21310.62	0.00	108273.12
DABUR	25-Nov-2025	1250	14.35%	3.50%	87375.00	21317.19	0.00	108692.19
DABUR	30-Dec-2025	1250	14.34%	3.50%	87887.50	21457.19	0.00	109344.69
DALBHARAT	28-Oct-2025	325	14.44%	3.50%	103603.50	25117.14	0.00	128720.64
DALBHARAT	25-Nov-2025	325	14.46%	3.50%	104091.00	25191.08	0.00	129282.08
DALBHARAT	30-Dec-2025	325	14.53%	3.50%	104698.75	25221.79	0.00	129920.54
DELHIVERY	28-Oct-2025	2075	18.32%	3.50%	178761.25	34144.64	0.00	212905.89
DELHIVERY	25-Nov-2025	2075	18.28%	3.50%	179591.25	34377.04	0.00	213968.29
DELHIVERY	30-Dec-2025	2075	18.44%	3.50%	180649.50	34279.00	0.00	214928.50
DIVISLAB	28-Oct-2025	100	14.45%	3.50%	94805.00	22968.75	0.00	117773.75
DIVISLAB	25-Nov-2025	100	14.43%	3.50%	95250.00	23107.00	0.00	118357.00
DIVISLAB	30-Dec-2025	100	14.46%	3.50%	95808.00	23198.00	0.00	119006.00
DIXON	28-Oct-2025	50	20.80%	3.50%	173263.50	29148.00	0.00	202411.50
DIXON	25-Nov-2025	50	20.77%	3.50%	174076.00	29337.00	0.00	203413.00
DIXON	30-Dec-2025	50	20.76%	3.50%	175097.50	29517.25	0.00	204614.75
DLF	28-Oct-2025	825	16.53%	3.50%	101153.25	21413.70	0.00	122566.95
DLF	25-Nov-2025	825	16.49%	3.50%	101631.75	21569.62	0.00	123201.38
DLF	30-Dec-2025	825	16.49%	3.50%	102225.75	21698.12	0.00	123923.87
DMART	28-Oct-2025	150	14.69%	3.50%	92782.50	22103.02	0.00	114885.52
DMART	25-Nov-2025	150	14.82%	3.50%	93217.50	22010.10	0.00	115227.60
DMART	30-Dec-2025	150	14.98%	3.50%	93763.50	21913.50	0.00	115677.00
DRREDDY	28-Oct-2025	625	14.54%	3.50%	112543.75	27090.00	0.00	139633.75
DRREDDY	25-Nov-2025	625	14.57%	3.50%	113068.75	27153.44	0.00	140222.19
DRREDDY	30-Dec-2025	625	14.62%	3.50%	113731.25	27234.38	0.00	140965.62
EICHERMOT	28-Oct-2025	175	14.31%	3.50%	172541.25	42195.12	0.00	214736.38
EICHERMOT	25-Nov-2025	175	14.31%	3.50%	173349.75	42391.12	0.00	215740.88
EICHERMOT	30-Dec-2025	175	14.31%	3.50%	174366.50	42648.38	0.00	217014.88
ETERNAL	28-Oct-2025	2425	20.53%	3.50%	173072.25	29502.55	0.00	202574.80
ETERNAL	25-Nov-2025	2425	20.51%	3.50%	173896.75	29668.06	0.00	203564.81
ETERNAL	30-Dec-2025	2425	20.53%	3.50%	174915.25	29825.08	0.00	204740.32
EXIDEIND	28-Oct-2025	1800	16.19%	3.50%	114786.00	24815.70	0.00	139601.70
EXIDEIND	25-Nov-2025	1800	16.18%	3.50%	115326.00	24954.30	0.00	140280.30
EXIDEIND	30-Dec-2025	1800	16.18%	3.50%	116010.00	25092.90	0.00	141102.90
FEDERALBNK	28-Oct-2025	5000	14.07%	3.50%	151900.00	37784.25	0.00	189684.25
FEDERALBNK	25-Nov-2025	5000	14.07%	3.50%	152650.00	37975.00	0.00	190625.00
FEDERALBNK	30-Dec-2025	5000	14.08%	3.50%	153500.00	38150.00	0.00	191650.00
FINNIFTY	28-Oct-2025	65	11.35%	2.00%	198487.24	34960.90	0.00	233448.14
FINNIFTY	25-Nov-2025	65	11.34%	2.00%	199418.05	35165.91	0.00	234583.96
FINNIFTY	30-Dec-2025	65	11.34%	2.00%	200588.05	35383.01	0.00	235971.06
FORTIS	28-Oct-2025	775	16.67%	3.50%	140399.00	29484.88	0.00	169883.88
FORTIS	25-Nov-2025	775	16.73%	3.50%	141057.75	29512.00	0.00	170569.75
FORTIS	30-Dec-2025	775	16.87%	3.50%	141887.00	29444.19	0.00	171331.19
GAIL	28-Oct-2025	3150	16.77%	3.50%	92673.00	19343.36	0.00	112016.36
GAIL	25-Nov-2025	3150	16.75%	3.50%	93114.00	19455.82	0.00	112569.82
GAIL	30-Dec-2025	3150	16.75%	3.50%	93681.00	19575.99	0.00	113256.99

GLENMARK	28-Oct-2025	375	17.33%	3.50%	122793.75	24801.00	0.00	147594.75
GLENMARK	25-Nov-2025	375	17.29%	3.50%	123367.50	24976.88	0.00	148344.38
GLENMARK	30-Dec-2025	375	17.25%	3.50%	124091.25	25173.75	0.00	149265.00
GMRAIRPORT	28-Oct-2025	6975	16.93%	3.50%	105043.50	21722.24	0.00	126765.74
GMRAIRPORT	25-Nov-2025	6975	16.94%	3.50%	105531.75	21810.13	0.00	127341.88
GMRAIRPORT	30-Dec-2025	6975	16.92%	3.50%	106159.50	21959.04	0.00	128118.54
GODREJCP	28-Oct-2025	500	14.40%	3.50%	79225.00	19260.50	0.00	98485.50
GODREJCP	25-Nov-2025	500	14.54%	3.50%	79595.00	19166.00	0.00	98761.00
GODREJCP	30-Dec-2025	500	14.66%	3.50%	80065.00	19120.50	0.00	99185.50
GODREJPROP	28-Oct-2025	275	20.00%	3.50%	113767.50	19907.39	0.00	133674.89
GODREJPROP	25-Nov-2025	275	19.95%	3.50%	114301.00	20051.76	0.00	134352.76
GODREJPROP	30-Dec-2025	275	19.94%	3.50%	114972.00	20183.62	0.00	135155.62
GRASIM	28-Oct-2025	250	14.34%	3.50%	99777.50	24348.62	0.00	124126.12
GRASIM	25-Nov-2025	250	14.33%	3.50%	100245.00	24479.00	0.00	124724.00
GRASIM	30-Dec-2025	250	14.35%	3.50%	100832.50	24587.50	0.00	125420.00
HAL	28-Oct-2025	150	17.81%	3.50%	127144.50	24991.58	0.00	152136.08
HAL	25-Nov-2025	150	17.79%	3.50%	127740.00	25125.98	0.00	152865.98
HAL	30-Dec-2025	150	17.78%	3.50%	128490.00	25292.92	0.00	153782.92
HAVELLS	28-Oct-2025	500	14.55%	3.50%	105065.00	25270.00	0.00	130335.00
HAVELLS	25-Nov-2025	500	14.53%	3.50%	105555.00	25418.75	0.00	130973.75
HAVELLS	30-Dec-2025	500	14.53%	3.50%	106175.00	25567.50	0.00	131742.50
HCLTECH	28-Oct-2025	350	14.35%	3.50%	74623.50	18197.38	0.00	92820.88
HCLTECH	25-Nov-2025	350	14.34%	3.50%	74973.50	18295.38	0.00	93268.88
HCLTECH	30-Dec-2025	350	14.35%	3.50%	75414.50	18394.60	0.00	93809.10
HDFC AMC	28-Oct-2025	150	15.78%	3.50%	132918.00	29473.50	0.00	162391.50
HDFC AMC	25-Nov-2025	150	15.78%	3.50%	133540.50	29625.75	0.00	163166.25
HDFC AMC	30-Dec-2025	150	15.73%	3.50%	134325.00	29885.62	0.00	164210.62
HDFCBANK	28-Oct-2025	1100	14.23%	3.50%	153296.00	37710.75	0.00	191006.75
HDFCBANK	25-Nov-2025	1100	14.21%	3.50%	154022.00	37930.20	0.00	191952.20
HDFCBANK	30-Dec-2025	1100	14.20%	3.50%	154924.00	38176.60	0.00	193100.60
HDFCLIFE	28-Oct-2025	1100	14.26%	3.50%	117139.00	28744.10	0.00	145883.10
HDFCLIFE	25-Nov-2025	1100	14.27%	3.50%	117689.00	28867.30	0.00	146556.30
HDFCLIFE	30-Dec-2025	1100	14.24%	3.50%	118382.00	29086.75	0.00	147468.75
HEROMOTOCO	28-Oct-2025	150	14.22%	3.50%	118944.00	29271.38	0.00	148215.38
HEROMOTOCO	25-Nov-2025	150	14.23%	3.50%	119502.00	29394.75	0.00	148896.75
HEROMOTOCO	30-Dec-2025	150	14.33%	3.50%	120202.50	29368.50	0.00	149571.00
HFCL	28-Oct-2025	6450	25.05%	3.50%	121066.50	16913.19	25369.78	163349.48
HFCL	25-Nov-2025	6450	25.00%	3.50%	121582.50	17019.29	25528.94	164130.73
HFCL	30-Dec-2025	6450	25.02%	3.50%	122292.00	17107.34	25661.00	165060.34
HINDALCO	28-Oct-2025	1400	15.03%	3.50%	159754.00	37205.70	0.00	196959.70
HINDALCO	25-Nov-2025	1400	15.01%	3.50%	160496.00	37436.00	0.00	197932.00
HINDALCO	30-Dec-2025	1400	15.00%	3.50%	161434.00	37656.50	0.00	199090.50
HINDPETRO	28-Oct-2025	2025	18.61%	3.50%	166718.25	31362.19	0.00	198080.44
HINDPETRO	25-Nov-2025	2025	18.60%	3.50%	167508.00	31528.74	0.00	199036.74
HINDPETRO	30-Dec-2025	2025	18.58%	3.50%	168480.00	31730.74	0.00	200210.74
HINDUNILVR	28-Oct-2025	300	14.23%	3.50%	106674.00	26245.80	0.00	132919.80
HINDUNILVR	25-Nov-2025	300	14.33%	3.50%	107172.00	26176.50	0.00	133348.50
HINDUNILVR	30-Dec-2025	300	14.34%	3.50%	107802.00	26311.95	0.00	134113.95
HINDZINC	28-Oct-2025	1225	20.02%	3.50%	123835.25	21654.02	0.00	145489.27
HINDZINC	25-Nov-2025	1225	19.96%	3.50%	124411.00	21810.51	0.00	146221.51
HINDZINC	30-Dec-2025	1225	19.99%	3.50%	125146.00	21913.41	0.00	147059.41
HUDCO	28-Oct-2025	2775	24.49%	3.50%	153180.00	21890.03	0.00	175070.03
HUDCO	25-Nov-2025	2775	24.47%	3.50%	153901.50	22010.47	0.00	175911.97
HUDCO	30-Dec-2025	2775	24.49%	3.50%	154789.50	22122.16	0.00	176911.66
ICICIBANK	28-Oct-2025	700	14.18%	3.50%	137732.00	33996.20	0.00	171728.20
ICICIBANK	25-Nov-2025	700	14.17%	3.50%	138383.00	34170.15	0.00	172553.15
ICICIBANK	30-Dec-2025	700	14.14%	3.50%	139195.00	34444.55	0.00	173639.55
ICICIGI	28-Oct-2025	325	14.02%	3.50%	85000.50	21220.06	0.00	106220.56
ICICIGI	25-Nov-2025	325	14.01%	3.50%	85397.00	21338.36	0.00	106735.36
ICICIGI	30-Dec-2025	325	14.09%	3.50%	85900.75	21340.64	0.00	107241.39
ICICIPRULI	28-Oct-2025	925	14.14%	3.50%	78319.75	19392.62	0.00	97712.38
ICICIPRULI	25-Nov-2025	925	14.13%	3.50%	78689.75	19486.51	0.00	98176.26
ICICIPRULI	30-Dec-2025	925	14.04%	3.50%	79152.25	19735.80	0.00	98888.05
IDEA	28-Oct-2025	71475	32.26%	3.50%	193697.25	21013.65	10506.82	225217.72
IDEA	25-Nov-2025	71475	32.15%	3.50%	194412.00	21163.75	10581.87	226157.62
IDEA	30-Dec-2025	71475	32.24%	3.50%	195841.50	21263.81	10631.91	227737.22

IDFCFIRSTB	28-Oct-2025	9275	15.25%	3.50%	103416.25	23736.58	0.00	127152.83
IDFCFIRSTB	25-Nov-2025	9275	15.23%	3.50%	103880.00	23879.42	0.00	127759.42
IDFCFIRSTB	30-Dec-2025	9275	15.24%	3.50%	104529.25	24006.02	0.00	128535.27
IEX	28-Oct-2025	3750	25.77%	3.50%	132075.00	17937.94	0.00	150012.94
IEX	25-Nov-2025	3750	25.76%	3.50%	132712.50	18033.75	0.00	150746.25
IEX	30-Dec-2025	3750	25.72%	3.50%	133500.00	18163.69	0.00	151663.69
IGL	28-Oct-2025	2750	19.15%	3.50%	111815.00	20440.61	0.00	132255.61
IGL	25-Nov-2025	2750	19.29%	3.50%	112337.50	20384.79	0.00	132722.29
IIFL	28-Oct-2025	1650	23.60%	3.50%	189766.50	28138.69	0.00	217905.19
IIFL	25-Nov-2025	1650	23.68%	3.50%	190657.50	28176.22	0.00	218833.72
IIFL	30-Dec-2025	1650	23.67%	3.50%	191779.50	28355.25	0.00	220134.75
INDHOTEL	28-Oct-2025	1000	16.01%	3.50%	115690.00	25284.00	0.00	140974.00
INDHOTEL	25-Nov-2025	1000	16.01%	3.50%	116240.00	25417.00	0.00	141657.00
INDHOTEL	30-Dec-2025	1000	15.99%	3.50%	116920.00	25593.75	0.00	142513.75
INDIANB	28-Oct-2025	1000	17.38%	3.50%	134150.00	27018.25	0.00	161168.25
INDIANB	25-Nov-2025	1000	17.55%	3.50%	134780.00	26880.00	0.00	161660.00
INDIANB	30-Dec-2025	1000	17.65%	3.50%	135570.00	26876.50	0.00	162446.50
INDIGO	28-Oct-2025	150	14.70%	3.50%	127227.00	30292.50	0.00	157519.50
INDIGO	25-Nov-2025	150	14.71%	3.50%	127822.50	30410.62	0.00	158233.12
INDIGO	30-Dec-2025	150	14.72%	3.50%	128572.50	30565.50	0.00	159138.00
INDUSINDBK	28-Oct-2025	700	21.47%	3.50%	112630.00	18360.30	0.00	130990.30
INDUSINDBK	25-Nov-2025	700	21.43%	3.50%	113162.00	18485.25	0.00	131647.25
INDUSINDBK	30-Dec-2025	700	21.41%	3.50%	113827.00	18605.30	0.00	132432.30
INDUSTOWER	28-Oct-2025	1700	18.23%	3.50%	105655.00	20286.53	0.00	125941.52
INDUSTOWER	25-Nov-2025	1700	18.23%	3.50%	106148.00	20384.70	0.00	126532.70
INDUSTOWER	30-Dec-2025	1700	18.26%	3.50%	106777.00	20462.05	0.00	127239.05
INFY	28-Oct-2025	400	14.39%	3.50%	85200.00	20720.00	0.00	105920.00
INFY	25-Nov-2025	400	14.55%	3.50%	85596.00	20594.00	0.00	106190.00
INFY	30-Dec-2025	400	14.56%	3.50%	86100.00	20690.60	0.00	106790.60
INOXWIND	28-Oct-2025	3272	25.90%	3.50%	125088.56	16904.30	0.00	141992.86
INOXWIND	25-Nov-2025	3272	25.91%	3.50%	125677.52	16979.88	0.00	142657.40
INOXWIND	30-Dec-2025	3272	25.97%	3.50%	126430.08	17041.72	0.00	143471.80
IOC	28-Oct-2025	4875	14.58%	3.50%	108712.50	26105.62	0.00	134818.12
IOC	25-Nov-2025	4875	14.59%	3.50%	109200.00	26192.64	0.00	135392.64
IOC	30-Dec-2025	4875	14.55%	3.50%	109882.50	26429.81	0.00	136312.31
IRCTC	28-Oct-2025	875	14.37%	3.50%	88567.50	21572.25	0.00	110139.75
IRCTC	25-Nov-2025	875	14.40%	3.50%	88978.75	21621.25	0.00	110600.00
IRCTC	30-Dec-2025	875	14.40%	3.50%	89503.75	21749.88	0.00	111253.62
IREDA	28-Oct-2025	3450	22.77%	3.50%	121543.50	18680.03	0.00	140223.52
IREDA	25-Nov-2025	3450	23.03%	3.50%	122095.50	18553.24	0.00	140648.74
IREDA	30-Dec-2025	3450	23.27%	3.50%	122820.00	18474.75	0.00	141294.75
IRFC	28-Oct-2025	4250	21.73%	3.50%	114325.00	18413.76	0.00	132738.76
IRFC	25-Nov-2025	4250	21.72%	3.50%	114877.50	18507.47	0.00	133384.98
IRFC	30-Dec-2025	4250	21.74%	3.50%	115557.50	18607.14	0.00	134164.64
ITC	28-Oct-2025	1600	14.30%	3.50%	91120.00	22302.00	0.00	113422.00
ITC	25-Nov-2025	1600	14.30%	3.50%	91552.00	22411.20	0.00	113963.20
ITC	30-Dec-2025	1600	14.29%	3.50%	92080.00	22545.60	0.00	114625.60
JINDALSTEL	28-Oct-2025	625	16.39%	3.50%	101931.25	21770.00	0.00	123701.25
JINDALSTEL	25-Nov-2025	625	16.34%	3.50%	102412.50	21934.06	0.00	124346.56
JINDALSTEL	30-Dec-2025	625	16.33%	3.50%	103012.50	22071.88	0.00	125084.38
JIOFIN	28-Oct-2025	2350	16.30%	3.50%	117523.50	25242.52	0.00	142766.02
JIOFIN	25-Nov-2025	2350	16.28%	3.50%	118087.50	25386.46	0.00	143473.96
JIOFIN	30-Dec-2025	2350	16.30%	3.50%	118769.00	25497.50	0.00	144266.50
JSWENERGY	28-Oct-2025	1000	20.53%	3.50%	110720.00	18879.00	0.00	129599.00
JSWENERGY	25-Nov-2025	1000	20.51%	3.50%	111240.00	18982.25	0.00	130222.25
JSWENERGY	30-Dec-2025	1000	20.58%	3.50%	111890.00	19026.00	0.00	130916.00
JSWSTEEL	28-Oct-2025	675	14.43%	3.50%	111827.25	27121.50	0.00	138948.75
JSWSTEEL	25-Nov-2025	675	14.43%	3.50%	112347.00	27253.80	0.00	139600.80
JSWSTEEL	30-Dec-2025	675	14.43%	3.50%	113008.50	27405.00	0.00	140413.50
JUBLFOOD	28-Oct-2025	1250	15.51%	3.50%	113375.00	25576.25	0.00	138951.25
JUBLFOOD	25-Nov-2025	1250	15.50%	3.50%	113900.00	25716.25	0.00	139616.25
JUBLFOOD	30-Dec-2025	1250	15.46%	3.50%	114575.00	25939.38	0.00	140514.38
KALYANKJIL	28-Oct-2025	1175	23.45%	3.50%	129485.00	19328.75	0.00	148813.75
KALYANKJIL	25-Nov-2025	1175	23.41%	3.50%	130084.25	19450.07	0.00	149534.32
KALYANKJIL	30-Dec-2025	1175	23.35%	3.50%	130848.00	19612.51	0.00	150460.51
KAYNES	28-Oct-2025	100	24.75%	3.50%	171030.00	24186.75	0.00	195216.75

KAYNES	25-Nov-2025	100	24.70%	3.50%	171831.99	24349.50	0.00	196181.49
KAYNES	30-Dec-2025	100	24.64%	3.50%	172840.00	24554.25	0.00	197394.25
KEI	28-Oct-2025	175	21.30%	3.50%	163040.50	26789.52	0.00	189830.02
KEI	25-Nov-2025	175	21.29%	3.50%	163805.25	26923.05	0.00	190728.30
KEI	30-Dec-2025	175	21.39%	3.50%	164766.00	26962.86	0.00	191728.86
KFINTECH	28-Oct-2025	450	25.85%	3.50%	129334.50	17509.28	0.00	146843.78
KFINTECH	25-Nov-2025	450	26.13%	3.50%	129937.50	17403.75	0.00	147341.25
KFINTECH	30-Dec-2025	450	26.30%	3.50%	130702.50	17394.30	0.00	148096.80
KOTAKBANK	28-Oct-2025	400	14.23%	3.50%	122792.00	30198.00	0.00	152990.00
KOTAKBANK	25-Nov-2025	400	14.22%	3.50%	123368.00	30361.80	0.00	153729.80
KOTAKBANK	30-Dec-2025	400	14.21%	3.50%	124092.00	30562.00	0.00	154654.00
KPITTECH	28-Oct-2025	400	20.42%	3.50%	93116.00	15960.00	0.00	109076.00
KPITTECH	25-Nov-2025	400	20.64%	3.50%	93552.00	15862.00	0.00	109414.00
KPITTECH	30-Dec-2025	400	20.82%	3.50%	94104.00	15815.80	0.00	109919.80
LAURUSLABS	28-Oct-2025	1700	18.22%	3.50%	272578.00	52360.00	0.00	324938.00
LAURUSLABS	25-Nov-2025	1700	18.22%	3.50%	273853.00	52612.88	0.00	326465.88
LAURUSLABS	30-Dec-2025	1700	18.19%	3.50%	275468.00	53014.50	0.00	328482.50
LICHSGFIN	28-Oct-2025	1000	15.68%	3.50%	88880.00	19843.25	9921.62	118644.88
LICHSGFIN	25-Nov-2025	1000	15.67%	3.50%	89300.00	19941.25	9970.62	119211.88
LICHSGFIN	30-Dec-2025	1000	15.67%	3.50%	89830.00	20069.00	10034.50	119933.50
LICI	28-Oct-2025	700	14.35%	3.50%	90776.00	22140.65	0.00	112916.65
LICI	25-Nov-2025	700	14.36%	3.50%	91203.00	22233.75	0.00	113436.75
LICI	30-Dec-2025	700	14.36%	3.50%	91735.00	22366.05	0.00	114101.05
LODHA	28-Oct-2025	450	21.46%	3.50%	110484.00	18021.15	0.00	128505.15
LODHA	25-Nov-2025	450	21.43%	3.50%	111001.50	18131.40	0.00	129132.90
LODHA	30-Dec-2025	450	21.42%	3.50%	111654.00	18247.95	0.00	129901.95
LT	28-Oct-2025	175	14.35%	3.50%	94097.50	22950.38	0.00	117047.88
LT	25-Nov-2025	175	14.34%	3.50%	94538.50	23070.42	0.00	117608.92
LT	30-Dec-2025	175	14.32%	3.50%	95093.25	23244.38	0.00	118337.62
LTF	28-Oct-2025	4462	17.56%	3.50%	206545.98	41172.66	0.00	247718.64
LTF	25-Nov-2025	4462	17.55%	3.50%	207527.62	41380.36	0.00	248907.98
LTF	30-Dec-2025	4462	17.61%	3.50%	208732.36	41488.12	0.00	250220.48
LTIM	28-Oct-2025	150	15.25%	3.50%	124836.00	28654.50	0.00	153490.50
LTIM	25-Nov-2025	150	15.40%	3.50%	125422.50	28512.75	0.00	153935.25
LTIM	30-Dec-2025	150	15.57%	3.50%	126157.50	28357.88	0.00	154515.38
LUPIN	28-Oct-2025	425	14.74%	3.50%	121754.00	28902.12	0.00	150656.12
LUPIN	25-Nov-2025	425	14.74%	3.50%	122323.50	29046.41	0.00	151369.91
LUPIN	30-Dec-2025	425	14.70%	3.50%	123041.75	29293.34	0.00	152335.09
M&M	28-Oct-2025	200	15.34%	3.50%	106102.00	24208.10	0.00	130310.10
M&M	25-Nov-2025	200	15.32%	3.50%	106600.00	24346.00	0.00	130946.00
M&M	30-Dec-2025	200	15.30%	3.50%	107224.00	24521.00	0.00	131745.00
MANAPPURAM	28-Oct-2025	3000	19.46%	3.50%	166560.00	29951.25	0.00	196511.25
MANAPPURAM	25-Nov-2025	3000	19.54%	3.50%	167340.00	29977.50	0.00	197317.50
MANAPPURAM	30-Dec-2025	3000	19.49%	3.50%	168300.00	30229.50	0.00	198529.50
MANKIND	28-Oct-2025	225	15.50%	3.50%	85081.50	19207.91	0.00	104289.41
MANKIND	25-Nov-2025	225	15.53%	3.50%	85479.75	19270.12	0.00	104749.88
MANKIND	30-Dec-2025	225	15.53%	3.50%	85981.50	19382.74	0.00	105364.24
MARICO	28-Oct-2025	1200	14.34%	3.50%	122112.00	29803.20	0.00	151915.20
MARICO	25-Nov-2025	1200	14.30%	3.50%	122676.00	30023.70	0.00	152699.70
MARICO	30-Dec-2025	1200	14.32%	3.50%	123396.00	30156.00	0.00	153552.00
MARUTI	28-Oct-2025	50	14.34%	3.50%	116417.50	28411.25	0.00	144828.76
MARUTI	25-Nov-2025	50	14.33%	3.50%	116963.50	28575.75	0.00	145539.25
MARUTI	30-Dec-2025	50	14.33%	3.50%	117649.50	28735.00	0.00	146384.50
MAXHEALTH	28-Oct-2025	525	18.14%	3.50%	110691.00	21353.59	0.00	132044.59
MAXHEALTH	25-Nov-2025	525	18.13%	3.50%	111210.75	21463.84	0.00	132674.59
MAXHEALTH	30-Dec-2025	525	18.11%	3.50%	111861.75	21616.35	0.00	133478.10
MAZDOCK	28-Oct-2025	175	27.23%	3.50%	132770.75	17065.47	0.00	149836.22
MAZDOCK	25-Nov-2025	175	27.25%	3.50%	133393.75	17131.62	0.00	150525.38
MAZDOCK	30-Dec-2025	175	27.24%	3.50%	134176.00	17241.88	0.00	151417.88
MCX	28-Oct-2025	125	19.99%	3.50%	235635.00	41256.25	0.00	276891.25
MCX	25-Nov-2025	125	19.99%	3.50%	236740.00	41450.94	0.00	278190.94
MCX	30-Dec-2025	125	20.03%	3.50%	238128.75	41619.38	0.00	279748.12
MFSL	28-Oct-2025	800	14.19%	3.50%	183440.00	45236.80	0.00	228676.80
MFSL	25-Nov-2025	800	14.18%	3.50%	184304.00	45497.20	0.00	229801.20
MFSL	30-Dec-2025	800	14.14%	3.50%	185384.00	45889.20	0.00	231273.20
MIDCPNIFTY	28-Oct-2025	140	10.33%	2.00%	189047.60	36587.04	0.00	225634.64

MIDCPNIFTY	25-Nov-2025	140	10.33%	2.00%	189933.80	36767.36	0.00	226701.16
MIDCPNIFTY	30-Dec-2025	140	10.36%	2.00%	191048.20	36877.82	0.00	227926.02
MOTHERSON	28-Oct-2025	6150	18.22%	3.50%	117957.00	22657.22	0.00	140614.22
MOTHERSON	25-Nov-2025	6150	18.20%	3.50%	118510.50	22794.98	0.00	141305.48
MOTHERSON	30-Dec-2025	6150	18.17%	3.50%	119187.00	22958.56	0.00	142145.56
MPHASIS	28-Oct-2025	275	16.87%	3.50%	127385.50	26436.02	0.00	153821.52
MPHASIS	25-Nov-2025	275	16.83%	3.50%	127985.00	26613.12	0.00	154598.12
MPHASIS	30-Dec-2025	275	16.83%	3.50%	128735.75	26772.90	0.00	155508.65
MUTHOOTFIN	28-Oct-2025	275	16.18%	3.50%	142917.50	30923.20	0.00	173840.70
MUTHOOTFIN	25-Nov-2025	275	16.19%	3.50%	143588.50	31043.51	0.00	174632.01
MUTHOOTFIN	30-Dec-2025	275	16.23%	3.50%	144430.00	31138.80	0.00	175568.80
NATIONALUM	28-Oct-2025	3750	21.53%	3.50%	181050.00	29426.25	0.00	210476.25
NATIONALUM	25-Nov-2025	3750	21.59%	3.50%	181912.50	29485.31	0.00	211397.81
NATIONALUM	30-Dec-2025	3750	21.66%	3.50%	182962.50	29566.69	0.00	212529.19
NAUKRI	28-Oct-2025	375	17.25%	3.50%	85515.00	17355.19	0.00	102870.19
NAUKRI	25-Nov-2025	375	17.24%	3.50%	85916.25	17444.44	0.00	103360.69
NAUKRI	30-Dec-2025	375	17.24%	3.50%	86418.75	17548.12	0.00	103966.88
NBCC	28-Oct-2025	6500	24.34%	3.50%	174200.00	25047.75	0.00	199247.75
NBCC	25-Nov-2025	6500	24.36%	3.50%	174980.00	25141.02	0.00	200121.02
NBCC	30-Dec-2025	6500	24.33%	3.50%	176020.00	25320.75	0.00	201340.75
NCC	28-Oct-2025	2700	21.56%	3.50%	118719.00	19276.11	0.00	137995.11
NCC	25-Nov-2025	2700	21.53%	3.50%	119259.00	19384.78	0.00	138643.78
NCC	30-Dec-2025	2700	21.53%	3.50%	119961.00	19498.19	0.00	139459.18
NESTLEIND	28-Oct-2025	500	14.35%	3.50%	84740.00	20667.50	0.00	105407.50
NESTLEIND	25-Nov-2025	500	14.37%	3.50%	85135.00	20742.75	0.00	105877.75
NESTLEIND	30-Dec-2025	500	14.37%	3.50%	85635.00	20856.50	0.00	106491.50
NHPC	28-Oct-2025	6400	18.09%	3.50%	98944.00	19143.04	0.00	118087.04
NHPC	25-Nov-2025	6400	18.06%	3.50%	99392.00	19264.00	0.00	118656.00
NHPC	30-Dec-2025	6400	18.05%	3.50%	100032.00	19398.40	0.00	119430.40
NIFTY	28-Oct-2025	75	9.37%	2.00%	176977.50	37778.25	0.00	214755.75
NIFTY	25-Nov-2025	75	9.37%	2.00%	177807.75	37971.30	0.00	215779.05
NIFTY	30-Dec-2025	75	9.36%	2.00%	178850.24	38227.50	0.00	217077.74
NIFTYNXT50	28-Oct-2025	25	9.57%	2.00%	163327.50	34150.00	0.00	197477.50
NIFTYNXT50	25-Nov-2025	25	9.55%	2.00%	164093.50	34382.50	0.00	198476.00
NIFTYNXT50	30-Dec-2025	25	9.55%	2.00%	165056.25	34584.40	0.00	199640.65
NMDC	28-Oct-2025	13500	18.07%	3.50%	185760.00	35976.15	0.00	221736.15
NMDC	25-Nov-2025	13500	18.08%	3.50%	186570.00	36122.62	0.00	222692.62
NMDC	30-Dec-2025	13500	18.06%	3.50%	187650.00	36373.05	0.00	224023.05
NTPC	28-Oct-2025	1500	14.44%	3.50%	73110.00	17726.62	0.00	90836.62
NTPC	25-Nov-2025	1500	14.50%	3.50%	73455.00	17734.50	0.00	91189.50
NTPC	30-Dec-2025	1500	14.49%	3.50%	73890.00	17842.12	0.00	91732.12
NUVAMA	28-Oct-2025	75	31.70%	3.50%	170640.00	18839.62	0.00	189479.62
NUVAMA	25-Nov-2025	75	31.93%	3.50%	171440.26	18795.00	0.00	190235.26
NUVAMA	30-Dec-2025	75	32.06%	3.50%	172446.00	18825.19	0.00	191271.19
NYKAA	28-Oct-2025	3125	17.08%	3.50%	136812.50	28041.56	0.00	164854.06
NYKAA	25-Nov-2025	3125	17.32%	3.50%	137468.75	27776.88	0.00	165245.62
NYKAA	30-Dec-2025	3125	17.51%	3.50%	138281.25	27640.16	0.00	165921.41
OBEROIRLTY	28-Oct-2025	350	17.30%	3.50%	95067.00	19233.72	0.00	114300.72
OBEROIRLTY	25-Nov-2025	350	17.29%	3.50%	95511.50	19330.50	0.00	114842.00
OBEROIRLTY	30-Dec-2025	350	17.27%	3.50%	96075.00	19472.60	0.00	115547.60
OFSS	28-Oct-2025	75	19.31%	3.50%	128812.50	23350.69	0.00	152163.19
OFSS	25-Nov-2025	75	19.41%	3.50%	129417.01	23332.31	0.00	152749.32
OFSS	30-Dec-2025	75	19.46%	3.50%	130176.01	23417.62	0.00	153593.63
OIL	28-Oct-2025	1400	20.13%	3.50%	116228.00	20212.50	0.00	136440.50
OIL	25-Nov-2025	1400	20.19%	3.50%	116774.00	20239.45	0.00	137013.45
OIL	30-Dec-2025	1400	20.21%	3.50%	117460.00	20342.35	0.00	137802.35
ONGC	28-Oct-2025	2250	14.42%	3.50%	79560.00	19317.38	0.00	98877.38
ONGC	25-Nov-2025	2250	14.42%	3.50%	79920.00	19398.49	0.00	99318.49
ONGC	30-Dec-2025	2250	14.43%	3.50%	80392.50	19504.80	0.00	99897.30
PAGEIND	28-Oct-2025	15	14.48%	3.50%	87747.75	21215.25	0.00	108963.00
PAGEIND	25-Nov-2025	15	14.77%	3.50%	88159.20	20887.12	0.00	109046.32
PAGEIND	30-Dec-2025	15	15.00%	3.50%	88676.40	20692.88	0.00	109369.27
PATANJALI	28-Oct-2025	900	15.54%	3.50%	81531.00	18364.50	0.00	99895.50
PATANJALI	25-Nov-2025	900	15.56%	3.50%	81918.00	18425.92	0.00	100343.92
PATANJALI	30-Dec-2025	900	15.61%	3.50%	82395.00	18474.75	0.00	100869.75
PAYTM	28-Oct-2025	725	25.23%	3.50%	227215.00	31518.29	0.00	258733.29

PAYTM	25-Nov-2025	725	25.17%	3.50%	228280.75	31744.12	0.00	260024.88
PAYTM	30-Dec-2025	725	25.08%	3.50%	229614.75	32048.62	0.00	261663.38
PERSISTENT	28-Oct-2025	100	18.63%	3.50%	98893.00	18574.85	0.00	117467.85
PERSISTENT	25-Nov-2025	100	18.61%	3.50%	99357.00	18685.45	0.00	118042.45
PERSISTENT	30-Dec-2025	100	18.61%	3.50%	99940.00	18795.00	0.00	118735.00
PETRONET	28-Oct-2025	1800	14.94%	3.50%	74664.00	17488.80	0.00	92152.80
PETRONET	25-Nov-2025	1800	14.92%	3.50%	75024.00	17595.90	0.00	92619.90
PETRONET	30-Dec-2025	1800	14.79%	3.50%	75456.00	17851.05	0.00	93307.05
PFC	28-Oct-2025	1300	20.26%	3.50%	104663.00	18083.97	0.00	122746.98
PFC	25-Nov-2025	1300	20.35%	3.50%	105157.00	18081.70	0.00	123238.70
PFC	30-Dec-2025	1300	20.31%	3.50%	105768.00	18222.75	0.00	123990.75
PGEL	28-Oct-2025	700	32.08%	3.50%	128163.00	13982.15	0.00	142145.15
PGEL	25-Nov-2025	700	32.05%	3.50%	128765.00	14060.55	0.00	142825.55
PGEL	30-Dec-2025	700	32.27%	3.50%	129521.00	14045.85	0.00	143566.85
PHOENIXLTD	28-Oct-2025	350	19.87%	3.50%	112994.00	19902.58	0.00	132896.58
PHOENIXLTD	25-Nov-2025	350	19.84%	3.50%	113526.00	20028.75	0.00	133554.75
PHOENIXLTD	30-Dec-2025	350	19.55%	3.50%	114191.00	20439.12	0.00	134630.12
PIDILITIND	28-Oct-2025	500	14.43%	3.50%	107945.00	26180.00	0.00	134125.00
PIDILITIND	25-Nov-2025	500	14.46%	3.50%	108450.00	26255.25	0.00	134705.25
PIDILITIND	30-Dec-2025	500	14.44%	3.50%	109090.00	26442.50	0.00	135532.50
PIIND	28-Oct-2025	175	14.21%	3.50%	88487.00	21799.49	0.00	110286.49
PIIND	25-Nov-2025	175	14.25%	3.50%	88901.75	21835.62	0.00	110737.38
PIIND	30-Dec-2025	175	14.27%	3.50%	89423.25	21927.50	0.00	111350.75
PNB	28-Oct-2025	8000	16.85%	3.50%	155840.00	32368.00	0.00	188208.00
PNB	25-Nov-2025	8000	16.82%	3.50%	156560.00	32569.60	0.00	189129.60
PNB	30-Dec-2025	8000	16.86%	3.50%	157520.00	32704.00	0.00	190224.00
PNBHOUSING	28-Oct-2025	650	22.18%	3.50%	122063.50	19257.88	0.00	141321.38
PNBHOUSING	25-Nov-2025	650	22.16%	3.50%	122635.50	19371.62	0.00	142007.12
PNBHOUSING	30-Dec-2025	650	22.13%	3.50%	123357.00	19513.81	0.00	142870.81
POLICYBZR	28-Oct-2025	350	21.43%	3.50%	128159.50	20935.25	0.00	149094.75
POLICYBZR	25-Nov-2025	350	21.39%	3.50%	128761.50	21070.00	0.00	149831.50
POLICYBZR	30-Dec-2025	350	21.15%	3.50%	129517.50	21437.50	0.00	150955.00
POLYCAB	28-Oct-2025	125	18.53%	3.50%	175865.00	33210.62	0.00	209075.62
POLYCAB	25-Nov-2025	125	18.50%	3.50%	176690.00	33425.00	0.00	210115.00
POLYCAB	30-Dec-2025	125	18.52%	3.50%	177726.26	33582.50	0.00	211308.76
POWERGRID	28-Oct-2025	1900	14.19%	3.50%	77558.00	19135.38	0.00	96693.38
POWERGRID	25-Nov-2025	1900	14.36%	3.50%	77919.00	18992.40	0.00	96911.40
POWERGRID	30-Dec-2025	1900	14.34%	3.50%	78375.00	19135.38	0.00	97510.38
POWERINDIA	28-Oct-2025	50	26.48%	3.50%	231188.99	30553.25	0.00	261742.24
POWERINDIA	25-Nov-2025	50	26.44%	3.50%	232273.51	30742.25	0.00	263015.76
POWERINDIA	30-Dec-2025	50	25.95%	3.50%	233636.01	31510.50	0.00	265146.51
PPLPHARMA	28-Oct-2025	2500	21.73%	3.50%	104400.00	16816.62	0.00	121216.62
PPLPHARMA	25-Nov-2025	2500	21.78%	3.50%	104875.00	16856.00	0.00	121731.00
PPLPHARMA	30-Dec-2025	2500	21.77%	3.50%	105500.00	16960.12	0.00	122460.12
PRESTIGE	28-Oct-2025	450	21.25%	3.50%	153396.00	25270.88	0.00	178666.88
PRESTIGE	25-Nov-2025	450	21.22%	3.50%	154116.00	25414.20	0.00	179530.20
PRESTIGE	30-Dec-2025	450	21.42%	3.50%	155020.50	25332.30	0.00	180352.80
RBLBANK	28-Oct-2025	3175	20.59%	3.50%	191547.75	32559.62	139541.25	363648.62
RBLBANK	25-Nov-2025	3175	20.55%	3.50%	192436.75	32781.88	140493.75	365712.38
RBLBANK	30-Dec-2025	3175	20.67%	3.50%	193579.75	32770.76	140446.12	366796.64
RECLTD	28-Oct-2025	1275	20.39%	3.50%	95484.75	16390.76	0.00	111875.51
RECLTD	25-Nov-2025	1275	20.43%	3.50%	95931.00	16437.62	0.00	112368.62
RECLTD	30-Dec-2025	1275	20.47%	3.50%	96492.00	16502.32	0.00	112994.32
RELIANCE	28-Oct-2025	500	14.23%	3.50%	98070.00	24118.50	0.00	122188.50
RELIANCE	25-Nov-2025	500	14.22%	3.50%	98530.00	24253.25	0.00	122783.25
RELIANCE	30-Dec-2025	500	14.22%	3.50%	99105.00	24395.00	0.00	123500.00
RVNL	28-Oct-2025	1375	26.53%	3.50%	121000.00	15965.47	0.00	136965.47
RVNL	25-Nov-2025	1375	27.12%	3.50%	121577.50	15688.75	0.00	137266.25
RVNL	30-Dec-2025	1375	27.60%	3.50%	122292.50	15508.28	0.00	137800.78
SAIL	28-Oct-2025	4700	20.94%	3.50%	126430.00	21133.32	63399.94	210963.26
SAIL	25-Nov-2025	4700	20.88%	3.50%	127041.00	21296.17	63888.51	212225.68
SAIL	30-Dec-2025	4700	20.95%	3.50%	127793.00	21352.10	64056.30	213201.40
SAMMAANCAP	28-Oct-2025	4300	25.37%	3.50%	179955.00	24829.49	74488.47	279272.96
SAMMAANCAP	25-Nov-2025	4300	25.51%	3.50%	180772.00	24805.41	74416.23	279993.64
SAMMAANCAP	30-Dec-2025	4300	25.68%	3.50%	181847.00	24788.86	74366.56	281002.42
SBICARD	28-Oct-2025	800	14.41%	3.50%	105088.00	25522.00	0.00	130610.00

SBICARD	25-Nov-2025	800	14.75%	3.50%	105584.00	25050.20	0.00	130634.20
SBICARD	30-Dec-2025	800	14.95%	3.50%	106200.00	24864.00	0.00	131064.00
SBILIFE	28-Oct-2025	375	14.22%	3.50%	97102.50	23896.69	0.00	120999.19
SBILIFE	25-Nov-2025	375	14.21%	3.50%	97560.00	24026.62	0.00	121586.62
SBILIFE	30-Dec-2025	375	14.21%	3.50%	98130.00	24172.31	0.00	122302.31
SBIN	28-Oct-2025	750	14.36%	3.50%	94462.50	23030.44	0.00	117492.94
SBIN	25-Nov-2025	750	14.34%	3.50%	94905.00	23165.62	0.00	118070.62
SBIN	30-Dec-2025	750	14.33%	3.50%	95460.00	23310.00	0.00	118770.00
SENSEX	30-Oct-2025	20	9.35%	2.00%	154064.40	32938.58	0.00	187002.98
SENSEX	27-Nov-2025	20	9.35%	2.00%	154787.20	33101.24	0.00	187888.44
SENSEX	24-Dec-2025	20	9.37%	2.00%	155487.20	33181.06	0.00	188668.26
SHREECEM	28-Oct-2025	25	14.28%	3.50%	105609.50	25882.50	0.00	131492.00
SHREECEM	25-Nov-2025	25	14.30%	3.50%	106104.75	25974.38	0.00	132079.12
SHREECEM	30-Dec-2025	25	14.33%	3.50%	106727.24	26066.25	0.00	132793.50
SHRIRAMFIN	28-Oct-2025	825	18.16%	3.50%	101219.25	19512.28	0.00	120731.53
SHRIRAMFIN	25-Nov-2025	825	18.26%	3.50%	101697.75	19489.18	0.00	121186.93
SHRIRAMFIN	30-Dec-2025	825	18.23%	3.50%	102291.75	19640.78	0.00	121932.52
SIEMENS	28-Oct-2025	125	17.71%	3.50%	68640.00	13562.50	0.00	82202.50
SIEMENS	25-Nov-2025	125	17.71%	3.50%	68962.50	13627.69	0.00	82590.19
SIEMENS	30-Dec-2025	125	17.66%	3.50%	69366.25	13746.25	0.00	83112.50
SOLARINDS	28-Oct-2025	75	18.46%	3.50%	193280.26	36645.00	0.00	229925.26
SOLARINDS	25-Nov-2025	75	18.47%	3.50%	194186.99	36805.12	0.00	230992.12
SOLARINDS	30-Dec-2025	75	18.46%	3.50%	195326.26	37038.75	0.00	232365.01
SONACOMS	28-Oct-2025	1050	17.53%	3.50%	83706.00	16712.06	0.00	100418.06
SONACOMS	25-Nov-2025	1050	17.52%	3.50%	84094.50	16802.10	0.00	100896.60
SONACOMS	30-Dec-2025	1050	17.55%	3.50%	84588.00	16873.76	0.00	101461.76
SRF	28-Oct-2025	200	14.28%	3.50%	87132.00	21357.00	0.00	108489.00
SRF	25-Nov-2025	200	14.29%	3.50%	87542.00	21441.00	0.00	108983.00
SRF	30-Dec-2025	200	14.29%	3.50%	88056.00	21560.00	0.00	109616.00
SUNPHARMA	28-Oct-2025	350	14.36%	3.50%	83296.50	20298.25	0.00	103594.75
SUNPHARMA	25-Nov-2025	350	14.34%	3.50%	83685.00	20424.42	0.00	104109.42
SUNPHARMA	30-Dec-2025	350	14.34%	3.50%	84178.50	20543.25	0.00	104721.75
SUPREMEIND	28-Oct-2025	175	18.90%	3.50%	138432.00	25636.80	0.00	164068.80
SUPREMEIND	25-Nov-2025	175	18.92%	3.50%	139081.25	25724.39	0.00	164805.64
SUPREMEIND	30-Dec-2025	175	18.93%	3.50%	139896.75	25872.00	0.00	165768.75
SUZLON	28-Oct-2025	8000	22.82%	3.50%	98720.00	15142.40	0.00	113862.40
SUZLON	25-Nov-2025	8000	22.84%	3.50%	99200.00	15201.20	0.00	114401.20
SUZLON	30-Dec-2025	8000	22.87%	3.50%	99840.00	15282.40	0.00	115122.40
SYNGENE	28-Oct-2025	1000	15.16%	3.50%	94820.00	21897.75	0.00	116717.75
SYNGENE	25-Nov-2025	1000	15.11%	3.50%	95260.00	22060.50	0.00	117320.50
SYNGENE	30-Dec-2025	1000	15.11%	3.50%	95820.00	22191.75	0.00	118011.75
TATACONSUM	28-Oct-2025	550	14.25%	3.50%	87631.50	21527.28	0.00	109158.78
TATACONSUM	25-Nov-2025	550	14.24%	3.50%	88044.00	21638.92	0.00	109682.92
TATACONSUM	30-Dec-2025	550	14.19%	3.50%	88561.00	21839.12	0.00	110400.12
TATAELXI	28-Oct-2025	100	16.56%	3.50%	87870.00	18567.50	18567.50	125005.00
TATAELXI	25-Nov-2025	100	16.78%	3.50%	88282.00	18410.00	18410.00	125102.00
TATAELXI	30-Dec-2025	100	16.98%	3.50%	88800.00	18305.00	18305.00	125410.00
TATAMOTORS	28-Oct-2025	800	26.72%	3.50%	84600.00	11079.60	0.00	95679.60
TATAMOTORS	25-Nov-2025	800	26.72%	3.50%	85000.00	11135.60	0.00	96135.60
TATAMOTORS	30-Dec-2025	800	26.65%	3.50%	85496.00	11228.00	0.00	96724.00
TATAPOWER	28-Oct-2025	1450	14.90%	3.50%	84622.00	19871.16	0.00	104493.16
TATAPOWER	25-Nov-2025	1450	14.90%	3.50%	85013.50	19967.59	0.00	104981.09
TATAPOWER	30-Dec-2025	1450	14.90%	3.50%	85521.00	20084.31	0.00	105605.31
TATASTEEL	28-Oct-2025	5500	15.60%	3.50%	146410.00	32848.20	0.00	179258.20
TATASTEEL	25-Nov-2025	5500	15.58%	3.50%	147070.00	33031.07	0.00	180101.08
TATASTEEL	30-Dec-2025	5500	15.58%	3.50%	147950.00	33244.75	0.00	181194.75
TATATECH	28-Oct-2025	800	14.51%	3.50%	79960.00	19286.40	0.00	99246.40
TATATECH	25-Nov-2025	800	14.55%	3.50%	80336.00	19325.60	0.00	99661.60
TATATECH	30-Dec-2025	800	14.55%	3.50%	80808.00	19437.60	0.00	100245.60
TCS	28-Oct-2025	175	14.52%	3.50%	75068.00	18098.15	0.00	93166.15
TCS	25-Nov-2025	175	14.52%	3.50%	75419.75	18185.12	0.00	93604.88
TCS	30-Dec-2025	175	14.49%	3.50%	75862.50	18318.04	0.00	94180.54
TECHM	28-Oct-2025	600	14.19%	3.50%	124176.00	30634.80	0.00	154810.80
TECHM	25-Nov-2025	600	14.23%	3.50%	124758.00	30691.50	0.00	155449.50
TECHM	30-Dec-2025	600	14.22%	3.50%	125490.00	30891.00	0.00	156381.00
TIINDIA	28-Oct-2025	200	19.34%	3.50%	119608.00	21645.40	0.00	141253.40

TIINDIA	25-Nov-2025	200	19.30%	3.50%	120168.00	21788.20	0.00	141956.20
TIINDIA	30-Dec-2025	200	19.27%	3.50%	120874.00	21956.90	0.00	142830.90
TITAGARH	28-Oct-2025	725	25.31%	3.50%	162175.25	22426.42	0.00	184601.68
TITAGARH	25-Nov-2025	725	25.34%	3.50%	162929.25	22505.09	0.00	185434.34
TITAGARH	30-Dec-2025	725	25.38%	3.50%	163886.25	22602.78	0.00	186489.03
TITAN	28-Oct-2025	175	14.26%	3.50%	88208.75	21647.59	0.00	109856.34
TITAN	25-Nov-2025	175	14.26%	3.50%	88621.75	21751.10	0.00	110372.85
TITAN	30-Dec-2025	175	14.26%	3.50%	89141.50	21879.11	0.00	111020.61
TORNTPHARM	28-Oct-2025	250	14.27%	3.50%	125462.50	30774.62	0.00	156237.12
TORNTPHARM	25-Nov-2025	250	14.23%	3.50%	126050.00	31012.62	0.00	157062.62
TORNTPHARM	30-Dec-2025	250	14.17%	3.50%	126790.00	31316.25	0.00	158106.25
TORNTPOWER	28-Oct-2025	375	18.76%	3.50%	90806.25	16944.38	0.00	107750.62
TORNTPOWER	25-Nov-2025	375	18.73%	3.50%	91233.75	17049.38	0.00	108283.12
TORNTPOWER	30-Dec-2025	375	18.78%	3.50%	91770.00	17105.81	0.00	108875.81
TRENT	28-Oct-2025	100	20.42%	3.50%	94391.00	16177.00	0.00	110568.00
TRENT	25-Nov-2025	100	20.40%	3.50%	94834.00	16271.50	0.00	111105.50
TRENT	30-Dec-2025	100	20.40%	3.50%	95390.00	16368.45	0.00	111758.45
TVSMOTOR	28-Oct-2025	350	14.26%	3.50%	174898.50	42938.70	0.00	217837.20
TVSMOTOR	25-Nov-2025	350	14.25%	3.50%	175717.50	43156.75	0.00	218874.25
TVSMOTOR	30-Dec-2025	350	14.24%	3.50%	176750.00	43444.62	0.00	220194.62
ULTRACEMCO	28-Oct-2025	50	14.34%	3.50%	86813.00	21192.50	0.00	108005.50
ULTRACEMCO	25-Nov-2025	50	14.35%	3.50%	87220.50	21278.25	0.00	108498.75
ULTRACEMCO	30-Dec-2025	50	14.33%	3.50%	87732.00	21428.75	0.00	109160.75
UNIONBANK	28-Oct-2025	4425	19.46%	3.50%	118147.50	21248.85	0.00	139396.35
UNIONBANK	25-Nov-2025	4425	19.44%	3.50%	118722.75	21372.75	0.00	140095.50
UNIONBANK	30-Dec-2025	4425	19.42%	3.50%	119430.75	21521.43	0.00	140952.18
UNITDSPR	28-Oct-2025	400	14.41%	3.50%	75092.00	18242.00	0.00	93334.00
UNITDSPR	25-Nov-2025	400	14.39%	3.50%	75444.00	18354.00	0.00	93798.00
UNITDSPR	30-Dec-2025	400	14.38%	3.50%	75888.00	18473.00	0.00	94361.00
UNOMINDA	28-Oct-2025	550	19.65%	3.50%	128106.00	22818.95	0.00	150924.95
UNOMINDA	25-Nov-2025	550	19.71%	3.50%	128705.50	22857.45	0.00	151562.95
UNOMINDA	30-Dec-2025	550	19.76%	3.50%	129459.00	22926.75	0.00	152385.75
UPL	28-Oct-2025	1355	15.27%	3.50%	138684.25	31779.49	0.00	170463.74
UPL	25-Nov-2025	1355	15.26%	3.50%	139334.65	31966.82	0.00	171301.47
UPL	30-Dec-2025	1355	15.28%	3.50%	140147.65	32099.61	0.00	172247.26
VBL	28-Oct-2025	1025	17.20%	3.50%	77705.25	15811.91	0.00	93517.16
VBL	25-Nov-2025	1025	17.16%	3.50%	78074.25	15926.71	0.00	94000.96
VBL	30-Dec-2025	1025	17.14%	3.50%	78525.25	16036.12	0.00	94561.38
VEDL	28-Oct-2025	1150	17.10%	3.50%	94691.00	19380.38	0.00	114071.38
VEDL	25-Nov-2025	1150	17.12%	3.50%	95139.50	19446.79	0.00	114586.29
VEDL	30-Dec-2025	1150	17.15%	3.50%	95691.50	19529.30	0.00	115220.80
VOLTAS	28-Oct-2025	375	17.04%	3.50%	88263.75	18129.56	0.00	106393.31
VOLTAS	25-Nov-2025	375	17.35%	3.50%	88680.00	17888.06	0.00	106568.06
VOLTAS	30-Dec-2025	375	17.59%	3.50%	89197.50	17745.00	0.00	106942.50
WIPRO	28-Oct-2025	3000	14.09%	3.50%	104910.00	26065.20	0.00	130975.20
WIPRO	25-Nov-2025	3000	14.22%	3.50%	105390.00	25945.50	0.00	131335.50
WIPRO	30-Dec-2025	3000	14.33%	3.50%	106020.00	25903.50	0.00	131923.50
YESBANK	28-Oct-2025	31100	19.34%	3.50%	140572.00	25438.24	0.00	166010.24
YESBANK	25-Nov-2025	31100	19.29%	3.50%	141194.00	25612.40	0.00	166806.40
YESBANK	30-Dec-2025	31100	19.34%	3.50%	142127.00	25721.26	0.00	167848.26
ZYDUSLIFE	28-Oct-2025	900	14.50%	3.50%	127791.00	30836.92	0.00	158627.92
ZYDUSLIFE	25-Nov-2025	900	14.51%	3.50%	128385.00	30962.92	0.00	159347.92
ZYDUSLIFE	30-Dec-2025	900	14.52%	3.50%	129141.00	31139.32	0.00	160280.33