

**BAN PERIOD TODAY:SAIL**

| Symbol      | Expiry      | Mkt Lot | SPANMgn% | ExpMgn% | SPANMgn/Lot | ExpMgn/Lot | AddExpMgn/Lot | TotalMgn/Lot |
|-------------|-------------|---------|----------|---------|-------------|------------|---------------|--------------|
| ABB         | 25-Nov-2025 | 125     | 15.52%   | 3.50%   | 98271.25    | 22159.38   | 0.00          | 120430.62    |
| ABB         | 30-Dec-2025 | 125     | 15.63%   | 3.50%   | 98848.75    | 22137.50   | 0.00          | 120986.25    |
| ABB         | 27-Jan-2026 | 125     | 15.68%   | 3.50%   | 99312.50    | 22172.50   | 0.00          | 121485.00    |
| ABCAPITAL   | 25-Nov-2025 | 3100    | 17.47%   | 3.50%   | 182218.00   | 36499.40   | 0.00          | 218717.40    |
| ABCAPITAL   | 30-Dec-2025 | 3100    | 17.48%   | 3.50%   | 183272.00   | 36694.70   | 0.00          | 219966.70    |
| ABCAPITAL   | 27-Jan-2026 | 3100    | 17.40%   | 3.50%   | 184140.00   | 37031.05   | 0.00          | 221171.05    |
| ADANIENSOL  | 25-Nov-2025 | 675     | 24.05%   | 3.50%   | 166880.25   | 24288.86   | 0.00          | 191169.11    |
| ADANIENSOL  | 30-Dec-2025 | 675     | 24.04%   | 3.50%   | 167859.00   | 24435.34   | 0.00          | 192294.34    |
| ADANIENSOL  | 27-Jan-2026 | 675     | 24.13%   | 3.50%   | 168648.75   | 24463.69   | 0.00          | 193112.44    |
| ADANIENT    | 25-Nov-2025 | 309     | 21.20%   | 3.50%   | 162203.37   | 26777.94   | 0.00          | 188981.31    |
| ADANIENT    | 30-Dec-2025 | 309     | 21.21%   | 3.50%   | 163155.09   | 26920.70   | 0.00          | 190075.79    |
| ADANIENT    | 27-Jan-2026 | 309     | 21.18%   | 3.50%   | 163921.41   | 27091.58   | 0.00          | 191012.98    |
| ADANIGREEN  | 25-Nov-2025 | 600     | 25.29%   | 3.50%   | 165768.00   | 22938.30   | 0.00          | 188706.30    |
| ADANIGREEN  | 30-Dec-2025 | 600     | 25.29%   | 3.50%   | 166740.00   | 23079.00   | 0.00          | 189819.00    |
| ADANIGREEN  | 27-Jan-2026 | 600     | 25.26%   | 3.50%   | 167520.00   | 23215.50   | 0.00          | 190735.50    |
| ADANIPOINTS | 25-Nov-2025 | 475     | 16.83%   | 3.50%   | 121030.00   | 25165.26   | 0.00          | 146195.26    |
| ADANIPOINTS | 30-Dec-2025 | 475     | 16.83%   | 3.50%   | 121742.50   | 25318.21   | 0.00          | 147060.71    |
| ADANIPOINTS | 27-Jan-2026 | 475     | 16.81%   | 3.50%   | 122312.50   | 25469.50   | 0.00          | 147782.00    |
| ALKEM       | 25-Nov-2025 | 125     | 14.21%   | 3.50%   | 101937.50   | 25103.75   | 0.00          | 127041.25    |
| ALKEM       | 30-Dec-2025 | 125     | 14.24%   | 3.50%   | 102535.00   | 25208.75   | 0.00          | 127743.75    |
| ALKEM       | 27-Jan-2026 | 125     | 14.30%   | 3.50%   | 103016.25   | 25208.75   | 0.00          | 128225.00    |
| AMBER       | 25-Nov-2025 | 100     | 24.27%   | 3.50%   | 179956.99   | 25952.50   | 0.00          | 205909.49    |
| AMBER       | 30-Dec-2025 | 100     | 25.24%   | 3.50%   | 181013.00   | 25098.50   | 0.00          | 206111.50    |
| AMBER       | 27-Jan-2026 | 100     | 25.79%   | 3.50%   | 181862.00   | 24678.50   | 0.00          | 206540.50    |
| AMBUJACEM   | 25-Nov-2025 | 1050    | 14.80%   | 3.50%   | 87244.50    | 20635.12   | 0.00          | 107879.62    |
| AMBUJACEM   | 30-Dec-2025 | 1050    | 14.78%   | 3.50%   | 87748.50    | 20778.45   | 0.00          | 108526.95    |
| AMBUJACEM   | 27-Jan-2026 | 1050    | 14.79%   | 3.50%   | 88158.00    | 20866.65   | 0.00          | 109024.65    |
| ANGELONE    | 25-Nov-2025 | 250     | 23.04%   | 3.50%   | 165072.50   | 25071.38   | 0.00          | 190143.88    |
| ANGELONE    | 30-Dec-2025 | 250     | 23.32%   | 3.50%   | 166040.00   | 24920.00   | 0.00          | 190960.00    |
| ANGELONE    | 27-Jan-2026 | 250     | 23.40%   | 3.50%   | 166820.00   | 24951.50   | 0.00          | 191771.50    |
| APLAPOLLO   | 25-Nov-2025 | 350     | 14.76%   | 3.50%   | 91945.00    | 21796.42   | 0.00          | 113741.42    |
| APLAPOLLO   | 30-Dec-2025 | 350     | 14.74%   | 3.50%   | 92484.00    | 21953.22   | 0.00          | 114437.22    |
| APLAPOLLO   | 27-Jan-2026 | 350     | 14.72%   | 3.50%   | 92918.00    | 22086.75   | 0.00          | 115004.75    |
| APOLLOHOSP  | 25-Nov-2025 | 125     | 14.09%   | 3.50%   | 132178.76   | 32823.44   | 0.00          | 165002.20    |
| APOLLOHOSP  | 30-Dec-2025 | 125     | 14.08%   | 3.50%   | 132953.75   | 33055.31   | 0.00          | 166009.06    |
| APOLLOHOSP  | 27-Jan-2026 | 125     | 14.08%   | 3.50%   | 133577.50   | 33206.25   | 0.00          | 166783.75    |
| ASHOKLEY    | 25-Nov-2025 | 5000    | 15.66%   | 3.50%   | 115900.00   | 25903.50   | 0.00          | 141803.50    |
| ASHOKLEY    | 30-Dec-2025 | 5000    | 15.87%   | 3.50%   | 116550.00   | 25711.00   | 0.00          | 142261.00    |
| ASHOKLEY    | 27-Jan-2026 | 5000    | 16.09%   | 3.50%   | 117100.00   | 25476.50   | 0.00          | 142576.50    |
| ASIANPAINT  | 25-Nov-2025 | 250     | 14.38%   | 3.50%   | 103540.00   | 25198.25   | 0.00          | 128738.25    |
| ASIANPAINT  | 30-Dec-2025 | 250     | 14.40%   | 3.50%   | 104147.50   | 25309.38   | 0.00          | 129456.88    |
| ASIANPAINT  | 27-Jan-2026 | 250     | 14.40%   | 3.50%   | 104637.50   | 25424.88   | 0.00          | 130062.38    |
| ASTRAL      | 25-Nov-2025 | 425     | 15.69%   | 3.50%   | 98081.50    | 21873.69   | 0.00          | 119955.19    |
| ASTRAL      | 30-Dec-2025 | 425     | 15.71%   | 3.50%   | 98655.25    | 21985.25   | 0.00          | 120640.50    |
| ASTRAL      | 27-Jan-2026 | 425     | 15.69%   | 3.50%   | 99118.50    | 22111.69   | 0.00          | 121230.19    |
| AUBANK      | 25-Nov-2025 | 1000    | 15.98%   | 3.50%   | 146570.00   | 32095.00   | 0.00          | 178665.00    |
| AUBANK      | 30-Dec-2025 | 1000    | 15.99%   | 3.50%   | 147430.00   | 32270.00   | 0.00          | 179700.00    |
| AUBANK      | 27-Jan-2026 | 1000    | 16.01%   | 3.50%   | 148120.00   | 32382.00   | 0.00          | 180502.00    |
| AUROPHARMA  | 25-Nov-2025 | 550     | 15.02%   | 3.50%   | 102591.50   | 23898.88   | 0.00          | 126490.38    |
| AUROPHARMA  | 30-Dec-2025 | 550     | 15.01%   | 3.50%   | 103191.00   | 24066.35   | 0.00          | 127257.35    |
| AUROPHARMA  | 27-Jan-2026 | 550     | 14.97%   | 3.50%   | 103675.00   | 24233.82   | 0.00          | 127908.82    |
| AXISBANK    | 25-Nov-2025 | 625     | 14.12%   | 3.50%   | 110581.25   | 27418.12   | 0.00          | 137999.38    |
| AXISBANK    | 30-Dec-2025 | 625     | 14.11%   | 3.50%   | 111231.25   | 27588.75   | 0.00          | 138820.00    |
| AXISBANK    | 27-Jan-2026 | 625     | 14.09%   | 3.50%   | 111750.00   | 27765.94   | 0.00          | 139515.94    |
| BAJAJ-AUTO  | 25-Nov-2025 | 75      | 14.04%   | 3.50%   | 94509.75    | 23565.94   | 0.00          | 118075.69    |
| BAJAJ-AUTO  | 30-Dec-2025 | 75      | 14.09%   | 3.50%   | 95064.00    | 23618.44   | 0.00          | 118682.44    |
| BAJAJ-AUTO  | 27-Jan-2026 | 75      | 14.10%   | 3.50%   | 95510.25    | 23712.94   | 0.00          | 119223.19    |
| BAJAJFINSV  | 25-Nov-2025 | 250     | 14.16%   | 3.50%   | 73595.00    | 18193.00   | 0.00          | 91788.00     |
| BAJAJFINSV  | 30-Dec-2025 | 250     | 14.14%   | 3.50%   | 74027.50    | 18318.12   | 0.00          | 92345.62     |
| BAJAJFINSV  | 27-Jan-2026 | 250     | 14.14%   | 3.50%   | 74372.50    | 18404.75   | 0.00          | 92777.25     |
| BAJFINANCE  | 25-Nov-2025 | 750     | 14.21%   | 3.50%   | 109732.50   | 27021.75   | 0.00          | 136754.25    |
| BAJFINANCE  | 30-Dec-2025 | 750     | 14.19%   | 3.50%   | 110377.50   | 27216.00   | 0.00          | 137593.50    |
| BAJFINANCE  | 27-Jan-2026 | 750     | 14.18%   | 3.50%   | 110895.00   | 27381.38   | 0.00          | 138276.38    |

|            |             |      |        |       |           |          |          |           |
|------------|-------------|------|--------|-------|-----------|----------|----------|-----------|
| BANDHANBNK | 25-Nov-2025 | 3600 | 18.98% | 3.50% | 106164.00 | 19579.14 | 39158.28 | 164901.42 |
| BANDHANBNK | 30-Dec-2025 | 3600 | 18.96% | 3.50% | 106776.00 | 19715.22 | 39430.44 | 165921.66 |
| BANDHANBNK | 27-Jan-2026 | 3600 | 18.95% | 3.50% | 107280.00 | 19812.24 | 39624.48 | 166716.72 |
| BANKBARODA | 25-Nov-2025 | 2925 | 15.49% | 3.50% | 130601.25 | 29514.71 | 0.00     | 160115.96 |
| BANKBARODA | 30-Dec-2025 | 2925 | 15.46% | 3.50% | 131361.75 | 29729.70 | 0.00     | 161091.45 |
| BANKBARODA | 27-Jan-2026 | 2925 | 15.44% | 3.50% | 131976.00 | 29919.09 | 0.00     | 161895.09 |
| BANKEX     | 27-Nov-2025 | 30   | 11.25% | 2.00% | 223544.71 | 39736.50 | 0.00     | 263281.21 |
| BANKEX     | 24-Dec-2025 | 30   | 11.25% | 2.00% | 224555.70 | 39926.13 | 0.00     | 264481.83 |
| BANKEX     | 29-Jan-2026 | 30   | 11.25% | 2.00% | 225910.80 | 40153.20 | 0.00     | 266064.00 |
| BANKINDIA  | 25-Nov-2025 | 5200 | 17.45% | 3.50% | 134576.00 | 26986.96 | 0.00     | 161562.96 |
| BANKINDIA  | 30-Dec-2025 | 5200 | 17.43% | 3.50% | 135356.00 | 27181.70 | 0.00     | 162537.70 |
| BANKINDIA  | 27-Jan-2026 | 5200 | 17.42% | 3.50% | 135980.00 | 27318.20 | 0.00     | 163298.20 |
| BANKNIFTY  | 27-Jan-2026 | 30   | 11.23% | 2.00% | 201302.69 | 35849.40 | 0.00     | 237152.09 |
| BANKNIFTY  | 25-Nov-2025 | 35   | 11.24% | 2.00% | 232393.35 | 41340.88 | 0.00     | 273734.23 |
| BANKNIFTY  | 30-Dec-2025 | 35   | 11.24% | 2.00% | 233756.59 | 41580.28 | 0.00     | 275336.87 |
| BDL        | 25-Nov-2025 | 325  | 23.61% | 3.50% | 122031.00 | 18087.39 | 0.00     | 140118.39 |
| BDL        | 30-Dec-2025 | 325  | 23.62% | 3.50% | 122746.00 | 18190.90 | 0.00     | 140936.90 |
| BDL        | 27-Jan-2026 | 350  | 23.63% | 3.50% | 132807.50 | 19673.50 | 0.00     | 152481.00 |
| BEL        | 25-Nov-2025 | 1425 | 16.47% | 3.50% | 100063.50 | 21261.71 | 0.00     | 121325.21 |
| BEL        | 30-Dec-2025 | 1425 | 16.47% | 3.50% | 100662.00 | 21396.38 | 0.00     | 122058.38 |
| BEL        | 27-Jan-2026 | 1425 | 16.43% | 3.50% | 101132.25 | 21538.52 | 0.00     | 122670.77 |
| BHARATFORG | 25-Nov-2025 | 500  | 17.22% | 3.50% | 119975.00 | 24379.25 | 0.00     | 144354.25 |
| BHARATFORG | 30-Dec-2025 | 500  | 17.33% | 3.50% | 120680.00 | 24370.50 | 0.00     | 145050.50 |
| BHARATFORG | 27-Jan-2026 | 500  | 17.38% | 3.50% | 121245.00 | 24423.00 | 0.00     | 145668.00 |
| BHARTIARTL | 25-Nov-2025 | 475  | 14.19% | 3.50% | 142191.25 | 35080.41 | 0.00     | 177271.66 |
| BHARTIARTL | 30-Dec-2025 | 475  | 14.16% | 3.50% | 143027.25 | 35348.07 | 0.00     | 178375.32 |
| BHARTIARTL | 27-Jan-2026 | 475  | 14.14% | 3.50% | 143697.00 | 35570.85 | 0.00     | 179267.85 |
| BHEL       | 25-Nov-2025 | 2625 | 20.08% | 3.50% | 150832.50 | 26294.62 | 0.00     | 177127.12 |
| BHEL       | 30-Dec-2025 | 2625 | 20.06% | 3.50% | 151725.00 | 26469.19 | 0.00     | 178194.19 |
| BHEL       | 27-Jan-2026 | 2625 | 20.03% | 3.50% | 152433.75 | 26639.16 | 0.00     | 179072.91 |
| BIOCON     | 25-Nov-2025 | 2500 | 16.81% | 3.50% | 177800.00 | 37030.00 | 0.00     | 214830.00 |
| BIOCON     | 30-Dec-2025 | 2500 | 16.79% | 3.50% | 178850.00 | 37288.12 | 0.00     | 216138.12 |
| BIOCON     | 27-Jan-2026 | 2500 | 16.79% | 3.50% | 179675.00 | 37463.12 | 0.00     | 217138.12 |
| BLUESTARCO | 25-Nov-2025 | 325  | 18.32% | 3.50% | 106525.25 | 20355.56 | 0.00     | 126880.81 |
| BLUESTARCO | 30-Dec-2025 | 325  | 18.40% | 3.50% | 107152.50 | 20384.00 | 0.00     | 127536.50 |
| BLUESTARCO | 27-Jan-2026 | 325  | 18.40% | 3.50% | 107653.00 | 20475.00 | 0.00     | 128128.00 |
| BOSCHLTD   | 25-Nov-2025 | 25   | 14.06% | 3.50% | 131652.75 | 32768.75 | 0.00     | 164421.50 |
| BOSCHLTD   | 30-Dec-2025 | 25   | 14.05% | 3.50% | 132425.24 | 32987.50 | 0.00     | 165412.74 |
| BOSCHLTD   | 27-Jan-2026 | 25   | 14.10% | 3.50% | 133046.25 | 33031.25 | 0.00     | 166077.50 |
| BPCL       | 25-Nov-2025 | 1975 | 14.66% | 3.50% | 108802.75 | 25973.72 | 0.00     | 134776.47 |
| BPCL       | 30-Dec-2025 | 1975 | 14.68% | 3.50% | 109434.75 | 26094.69 | 0.00     | 135529.44 |
| BPCL       | 27-Jan-2026 | 1975 | 14.75% | 3.50% | 109948.25 | 26094.69 | 0.00     | 136042.94 |
| BRITANNIA  | 25-Nov-2025 | 125  | 14.17% | 3.50% | 103375.00 | 25528.12 | 0.00     | 128903.12 |
| BRITANNIA  | 30-Dec-2025 | 125  | 14.16% | 3.50% | 103982.50 | 25700.94 | 0.00     | 129683.44 |
| BRITANNIA  | 27-Jan-2026 | 125  | 14.15% | 3.50% | 104470.00 | 25847.50 | 0.00     | 130317.50 |
| BSE        | 25-Nov-2025 | 375  | 27.95% | 3.50% | 295338.75 | 36987.56 | 0.00     | 332326.31 |
| BSE        | 30-Dec-2025 | 375  | 27.93% | 3.50% | 297071.25 | 37222.50 | 0.00     | 334293.75 |
| BSE        | 27-Jan-2026 | 375  | 27.94% | 3.50% | 298462.50 | 37391.81 | 0.00     | 335854.31 |
| CAMS       | 25-Nov-2025 | 150  | 18.41% | 3.50% | 109720.50 | 20864.55 | 0.00     | 130585.05 |
| CAMS       | 30-Dec-2025 | 150  | 18.39% | 3.50% | 110364.00 | 21004.72 | 0.00     | 131368.72 |
| CAMS       | 27-Jan-2026 | 150  | 18.38% | 3.50% | 110881.50 | 21110.25 | 0.00     | 131991.75 |
| CANBK      | 25-Nov-2025 | 6750 | 16.14% | 3.50% | 162540.00 | 35236.69 | 0.00     | 197776.69 |
| CANBK      | 30-Dec-2025 | 6750 | 16.13% | 3.50% | 163485.00 | 35470.57 | 0.00     | 198955.58 |
| CANBK      | 27-Jan-2026 | 6750 | 16.11% | 3.50% | 164227.50 | 35685.56 | 0.00     | 199913.06 |
| CDSL       | 25-Nov-2025 | 475  | 20.55% | 3.50% | 159951.50 | 27246.71 | 0.00     | 187198.21 |
| CDSL       | 30-Dec-2025 | 475  | 20.61% | 3.50% | 160887.25 | 27319.86 | 0.00     | 188207.11 |
| CDSL       | 27-Jan-2026 | 475  | 20.60% | 3.50% | 161642.50 | 27462.84 | 0.00     | 189105.34 |
| CGPOWER    | 25-Nov-2025 | 850  | 17.83% | 3.50% | 113908.50 | 22363.08 | 0.00     | 136271.58 |
| CGPOWER    | 30-Dec-2025 | 850  | 17.81% | 3.50% | 114571.50 | 22519.26 | 0.00     | 137090.76 |
| CGPOWER    | 27-Jan-2026 | 850  | 17.75% | 3.50% | 115107.00 | 22699.25 | 0.00     | 137806.25 |
| CHOLAFIN   | 25-Nov-2025 | 625  | 17.06% | 3.50% | 181443.75 | 37218.12 | 0.00     | 218661.88 |
| CHOLAFIN   | 30-Dec-2025 | 625  | 17.46% | 3.50% | 182512.50 | 36577.19 | 0.00     | 219089.69 |
| CHOLAFIN   | 27-Jan-2026 | 625  | 17.69% | 3.50% | 183368.75 | 36286.25 | 0.00     | 219655.00 |
| CIPLA      | 25-Nov-2025 | 375  | 14.21% | 3.50% | 81873.75  | 20171.81 | 0.00     | 102045.56 |
| CIPLA      | 30-Dec-2025 | 375  | 14.20% | 3.50% | 82353.75  | 20304.38 | 0.00     | 102658.12 |
| CIPLA      | 27-Jan-2026 | 375  | 14.18% | 3.50% | 82740.00  | 20422.50 | 0.00     | 103162.50 |

|            |             |      |        |       |           |          |         |           |
|------------|-------------|------|--------|-------|-----------|----------|---------|-----------|
| COALINDIA  | 25-Nov-2025 | 1350 | 14.18% | 3.50% | 74452.50  | 18380.25 | 0.00    | 92832.75  |
| COALINDIA  | 30-Dec-2025 | 1350 | 14.16% | 3.50% | 74884.50  | 18503.10 | 0.00    | 93387.60  |
| COALINDIA  | 27-Jan-2026 | 1350 | 14.14% | 3.50% | 75235.50  | 18616.50 | 0.00    | 93852.00  |
| COFORGE    | 25-Nov-2025 | 375  | 18.59% | 3.50% | 125846.25 | 23688.00 | 0.00    | 149534.25 |
| COFORGE    | 30-Dec-2025 | 375  | 18.63% | 3.50% | 126585.00 | 23785.12 | 0.00    | 150370.12 |
| COFORGE    | 27-Jan-2026 | 375  | 18.64% | 3.50% | 127181.25 | 23886.19 | 0.00    | 151067.44 |
| COLPAL     | 25-Nov-2025 | 225  | 14.17% | 3.50% | 69664.50  | 17206.88 | 0.00    | 86871.38  |
| COLPAL     | 30-Dec-2025 | 225  | 14.17% | 3.50% | 70074.00  | 17306.89 | 0.00    | 87380.89  |
| COLPAL     | 27-Jan-2026 | 225  | 14.16% | 3.50% | 70402.50  | 17402.96 | 0.00    | 87805.46  |
| CONCOR     | 25-Nov-2025 | 1250 | 15.93% | 3.50% | 102962.50 | 22618.75 | 0.00    | 125581.25 |
| CONCOR     | 30-Dec-2025 | 1250 | 15.93% | 3.50% | 103562.50 | 22750.00 | 0.00    | 126312.50 |
| CONCOR     | 27-Jan-2026 | 1250 | 15.91% | 3.50% | 104050.00 | 22883.44 | 0.00    | 126933.44 |
| CROMPTON   | 25-Nov-2025 | 1800 | 14.32% | 3.50% | 70830.00  | 17312.40 | 8656.20 | 96798.60  |
| CROMPTON   | 30-Dec-2025 | 1800 | 14.30% | 3.50% | 71244.00  | 17438.40 | 8719.20 | 97401.60  |
| CROMPTON   | 27-Jan-2026 | 1800 | 14.28% | 3.50% | 71586.00  | 17548.65 | 8774.33 | 97908.98  |
| CUMMINSIND | 25-Nov-2025 | 200  | 14.96% | 3.50% | 131260.00 | 30703.40 | 0.00    | 161963.40 |
| CUMMINSIND | 30-Dec-2025 | 200  | 14.95% | 3.50% | 132030.00 | 30911.30 | 0.00    | 162941.30 |
| CUMMINSIND | 27-Jan-2026 | 200  | 14.95% | 3.50% | 132650.00 | 31045.00 | 0.00    | 163695.00 |
| CYIENT     | 25-Nov-2025 | 425  | 19.31% | 3.50% | 92917.75  | 16839.99 | 0.00    | 109757.74 |
| CYIENT     | 30-Dec-2025 | 425  | 19.24% | 3.50% | 93466.00  | 16999.15 | 0.00    | 110465.15 |
| DABUR      | 25-Nov-2025 | 1250 | 14.28% | 3.50% | 93512.50  | 22916.25 | 0.00    | 116428.75 |
| DABUR      | 30-Dec-2025 | 1250 | 14.25% | 3.50% | 94062.50  | 23097.81 | 0.00    | 117160.31 |
| DABUR      | 27-Jan-2026 | 1250 | 14.23% | 3.50% | 94500.00  | 23250.94 | 0.00    | 117750.94 |
| DALBHARAT  | 25-Nov-2025 | 325  | 14.31% | 3.50% | 94136.25  | 23025.28 | 0.00    | 117161.52 |
| DALBHARAT  | 30-Dec-2025 | 325  | 14.34% | 3.50% | 94688.75  | 23115.14 | 0.00    | 117803.89 |
| DALBHARAT  | 27-Jan-2026 | 325  | 14.25% | 3.50% | 95130.75  | 23361.98 | 0.00    | 118492.72 |
| DELHIVERY  | 25-Nov-2025 | 2075 | 18.44% | 3.50% | 168573.00 | 31991.31 | 0.00    | 200564.31 |
| DELHIVERY  | 30-Dec-2025 | 2075 | 18.41% | 3.50% | 169569.00 | 32245.50 | 0.00    | 201814.50 |
| DELHIVERY  | 27-Jan-2026 | 2075 | 18.38% | 3.50% | 170357.50 | 32448.85 | 0.00    | 202806.35 |
| DIVISLAB   | 25-Nov-2025 | 100  | 14.17% | 3.50% | 92789.00  | 22918.00 | 0.00    | 115707.00 |
| DIVISLAB   | 30-Dec-2025 | 100  | 14.16% | 3.50% | 93334.00  | 23065.00 | 0.00    | 116399.00 |
| DIVISLAB   | 27-Jan-2026 | 100  | 14.13% | 3.50% | 93772.00  | 23226.00 | 0.00    | 116998.00 |
| DIXON      | 25-Nov-2025 | 50   | 19.12% | 3.50% | 150413.50 | 27536.25 | 0.00    | 177949.75 |
| DIXON      | 30-Dec-2025 | 50   | 19.10% | 3.50% | 151296.00 | 27720.00 | 0.00    | 179016.00 |
| DIXON      | 27-Jan-2026 | 50   | 19.09% | 3.50% | 152005.50 | 27863.50 | 0.00    | 179869.00 |
| DLF        | 25-Nov-2025 | 825  | 15.86% | 3.50% | 100815.00 | 22249.63 | 0.00    | 123064.63 |
| DLF        | 30-Dec-2025 | 825  | 15.85% | 3.50% | 101409.00 | 22392.56 | 0.00    | 123801.56 |
| DLF        | 27-Jan-2026 | 825  | 15.82% | 3.50% | 101879.25 | 22539.82 | 0.00    | 124419.08 |
| DMART      | 25-Nov-2025 | 150  | 14.26% | 3.50% | 86649.00  | 21262.50 | 0.00    | 107911.50 |
| DMART      | 30-Dec-2025 | 150  | 14.41% | 3.50% | 87156.00  | 21169.05 | 0.00    | 108325.05 |
| DMART      | 27-Jan-2026 | 150  | 14.42% | 3.50% | 87565.50  | 21252.00 | 0.00    | 108817.50 |
| DRREDDY    | 25-Nov-2025 | 625  | 14.30% | 3.50% | 110975.00 | 27157.81 | 0.00    | 138132.81 |
| DRREDDY    | 30-Dec-2025 | 625  | 14.37% | 3.50% | 111625.00 | 27195.00 | 0.00    | 138820.00 |
| DRREDDY    | 27-Jan-2026 | 625  | 14.40% | 3.50% | 112150.00 | 27256.25 | 0.00    | 139406.25 |
| EICHERMOT  | 27-Jan-2026 | 100  | 13.97% | 3.50% | 96413.00  | 24160.50 | 0.00    | 120573.50 |
| EICHERMOT  | 25-Nov-2025 | 175  | 14.01% | 3.50% | 166955.25 | 41708.19 | 0.00    | 208663.44 |
| EICHERMOT  | 30-Dec-2025 | 175  | 13.99% | 3.50% | 167935.25 | 42011.38 | 0.00    | 209946.62 |
| ETERNAL    | 25-Nov-2025 | 2425 | 19.64% | 3.50% | 147852.25 | 26345.20 | 0.00    | 174197.45 |
| ETERNAL    | 30-Dec-2025 | 2425 | 19.64% | 3.50% | 148725.25 | 26506.46 | 0.00    | 175231.71 |
| ETERNAL    | 27-Jan-2026 | 2425 | 19.65% | 3.50% | 149428.50 | 26612.56 | 0.00    | 176041.06 |
| EXIDEIND   | 25-Nov-2025 | 1800 | 15.24% | 3.50% | 105300.00 | 24176.25 | 0.00    | 129476.25 |
| EXIDEIND   | 30-Dec-2025 | 1800 | 15.24% | 3.50% | 105912.00 | 24318.00 | 0.00    | 130230.00 |
| EXIDEIND   | 27-Jan-2026 | 1800 | 15.23% | 3.50% | 106398.00 | 24456.60 | 0.00    | 130854.60 |
| FEDERALBNK | 25-Nov-2025 | 5000 | 14.00% | 3.50% | 168350.00 | 42096.25 | 0.00    | 210446.25 |
| FEDERALBNK | 30-Dec-2025 | 5000 | 14.01% | 3.50% | 169300.00 | 42297.50 | 0.00    | 211597.50 |
| FEDERALBNK | 27-Jan-2026 | 5000 | 14.04% | 3.50% | 170100.00 | 42390.25 | 0.00    | 212490.25 |
| FINNIFTY   | 27-Jan-2026 | 60   | 11.45% | 2.00% | 189145.79 | 33026.40 | 0.00    | 222172.19 |
| FINNIFTY   | 25-Nov-2025 | 65   | 11.27% | 2.00% | 202762.29 | 35982.44 | 0.00    | 238744.73 |
| FINNIFTY   | 30-Dec-2025 | 65   | 11.27% | 2.00% | 203951.80 | 36199.54 | 0.00    | 240151.34 |
| FORTIS     | 25-Nov-2025 | 775  | 16.09% | 3.50% | 117869.75 | 25633.12 | 0.00    | 143502.88 |
| FORTIS     | 30-Dec-2025 | 775  | 16.15% | 3.50% | 118559.50 | 25687.38 | 0.00    | 144246.88 |
| FORTIS     | 27-Jan-2026 | 775  | 16.17% | 3.50% | 119117.50 | 25790.45 | 0.00    | 144907.95 |
| GAIL       | 25-Nov-2025 | 3150 | 15.59% | 3.50% | 91035.00  | 20438.14 | 0.00    | 111473.14 |
| GAIL       | 30-Dec-2025 | 3150 | 15.56% | 3.50% | 91539.00  | 20585.88 | 0.00    | 112124.88 |
| GAIL       | 27-Jan-2026 | 3150 | 15.57% | 3.50% | 91980.00  | 20682.90 | 0.00    | 112662.90 |
| GLENMARK   | 25-Nov-2025 | 375  | 16.75% | 3.50% | 117787.50 | 24608.06 | 0.00    | 142395.56 |

|            |             |       |        |       |           |          |          |           |
|------------|-------------|-------|--------|-------|-----------|----------|----------|-----------|
| GLENMARK   | 30-Dec-2025 | 375   | 16.73% | 3.50% | 118477.50 | 24785.25 | 0.00     | 143262.75 |
| GLENMARK   | 27-Jan-2026 | 375   | 16.72% | 3.50% | 119036.25 | 24919.12 | 0.00     | 143955.38 |
| GMRAIRPORT | 25-Nov-2025 | 6975  | 15.68% | 3.50% | 107066.25 | 23899.84 | 0.00     | 130966.09 |
| GMRAIRPORT | 30-Dec-2025 | 6975  | 15.65% | 3.50% | 107694.00 | 24080.49 | 0.00     | 131774.49 |
| GMRAIRPORT | 27-Jan-2026 | 6975  | 15.64% | 3.50% | 108182.25 | 24217.20 | 0.00     | 132399.45 |
| GODREJCP   | 25-Nov-2025 | 500   | 14.18% | 3.50% | 81690.00  | 20160.00 | 0.00     | 101850.00 |
| GODREJCP   | 30-Dec-2025 | 500   | 14.19% | 3.50% | 82170.00  | 20263.25 | 0.00     | 102433.25 |
| GODREJCP   | 27-Jan-2026 | 500   | 14.23% | 3.50% | 82555.00  | 20300.00 | 0.00     | 102855.00 |
| GODREJPROP | 25-Nov-2025 | 275   | 19.26% | 3.50% | 116250.75 | 21120.14 | 0.00     | 137370.89 |
| GODREJPROP | 30-Dec-2025 | 275   | 19.25% | 3.50% | 116932.75 | 21263.55 | 0.00     | 138196.30 |
| GODREJPROP | 27-Jan-2026 | 275   | 19.25% | 3.50% | 117480.00 | 21362.69 | 0.00     | 138842.69 |
| GRASIM     | 25-Nov-2025 | 250   | 14.19% | 3.50% | 99157.50  | 24457.12 | 0.00     | 123614.62 |
| GRASIM     | 30-Dec-2025 | 250   | 14.18% | 3.50% | 99740.00  | 24616.38 | 0.00     | 124356.38 |
| GRASIM     | 27-Jan-2026 | 250   | 14.14% | 3.50% | 100207.50 | 24812.38 | 0.00     | 125019.88 |
| HAL        | 25-Nov-2025 | 150   | 16.87% | 3.50% | 122269.50 | 25363.80 | 0.00     | 147633.30 |
| HAL        | 30-Dec-2025 | 150   | 16.86% | 3.50% | 122988.00 | 25530.75 | 0.00     | 148518.75 |
| HAL        | 27-Jan-2026 | 150   | 16.85% | 3.50% | 123564.00 | 25666.72 | 0.00     | 149230.72 |
| HAVELLS    | 25-Nov-2025 | 500   | 14.16% | 3.50% | 104695.00 | 25882.50 | 0.00     | 130577.50 |
| HAVELLS    | 30-Dec-2025 | 500   | 14.14% | 3.50% | 105310.00 | 26075.00 | 0.00     | 131385.00 |
| HAVELLS    | 27-Jan-2026 | 500   | 14.15% | 3.50% | 105805.00 | 26162.50 | 0.00     | 131967.50 |
| HCLTECH    | 25-Nov-2025 | 350   | 14.16% | 3.50% | 79530.50  | 19652.68 | 0.00     | 99183.18  |
| HCLTECH    | 30-Dec-2025 | 350   | 14.14% | 3.50% | 79996.00  | 19802.12 | 0.00     | 99798.12  |
| HCLTECH    | 27-Jan-2026 | 350   | 14.24% | 3.50% | 80374.00  | 19750.68 | 0.00     | 100124.68 |
| HDFCAMC    | 25-Nov-2025 | 150   | 15.16% | 3.50% | 124122.00 | 28662.38 | 0.00     | 152784.38 |
| HDFCAMC    | 30-Dec-2025 | 150   | 15.14% | 3.50% | 124849.50 | 28861.88 | 0.00     | 153711.38 |
| HDFCAMC    | 27-Jan-2026 | 150   | 15.12% | 3.50% | 125436.00 | 29037.75 | 0.00     | 154473.75 |
| HDFCBANK   | 25-Nov-2025 | 550   | 14.14% | 3.50% | 77561.00  | 19201.88 | 0.00     | 96762.88  |
| HDFCBANK   | 30-Dec-2025 | 550   | 14.13% | 3.50% | 78017.50  | 19328.92 | 0.00     | 97346.42  |
| HDFCBANK   | 27-Jan-2026 | 550   | 14.12% | 3.50% | 78380.50  | 19434.80 | 0.00     | 97815.30  |
| HDFCLIFE   | 25-Nov-2025 | 1100  | 14.30% | 3.50% | 121275.00 | 29683.50 | 0.00     | 150958.50 |
| HDFCLIFE   | 30-Dec-2025 | 1100  | 14.27% | 3.50% | 121990.00 | 29918.35 | 0.00     | 151908.35 |
| HDFCLIFE   | 27-Jan-2026 | 1100  | 14.26% | 3.50% | 122562.00 | 30072.35 | 0.00     | 152634.35 |
| HEROMOTOCO | 25-Nov-2025 | 150   | 13.57% | 3.50% | 118383.00 | 30528.75 | 0.00     | 148911.75 |
| HEROMOTOCO | 30-Dec-2025 | 150   | 13.58% | 3.50% | 119077.50 | 30686.25 | 0.00     | 149763.75 |
| HEROMOTOCO | 27-Jan-2026 | 150   | 13.60% | 3.50% | 119635.50 | 30791.25 | 0.00     | 150426.75 |
| HFCL       | 25-Nov-2025 | 6450  | 24.02% | 3.50% | 118357.50 | 17249.56 | 17249.56 | 152856.62 |
| HFCL       | 30-Dec-2025 | 6450  | 23.98% | 3.50% | 119002.50 | 17371.46 | 17371.46 | 153745.42 |
| HINDALCO   | 25-Nov-2025 | 700   | 14.76% | 3.50% | 83797.00  | 19869.50 | 0.00     | 103666.50 |
| HINDALCO   | 30-Dec-2025 | 700   | 14.75% | 3.50% | 84287.00  | 19994.45 | 0.00     | 104281.45 |
| HINDALCO   | 27-Jan-2026 | 700   | 14.74% | 3.50% | 84686.00  | 20109.60 | 0.00     | 104795.60 |
| HINDPETRO  | 25-Nov-2025 | 2025  | 17.58% | 3.50% | 173259.00 | 34494.86 | 0.00     | 207753.86 |
| HINDPETRO  | 30-Dec-2025 | 2025  | 17.54% | 3.50% | 174271.50 | 34767.73 | 0.00     | 209039.23 |
| HINDPETRO  | 27-Jan-2026 | 2025  | 17.52% | 3.50% | 175101.75 | 34976.81 | 0.00     | 210078.56 |
| HINDUNILVR | 25-Nov-2025 | 300   | 14.26% | 3.50% | 103785.00 | 25474.05 | 0.00     | 129259.05 |
| HINDUNILVR | 30-Dec-2025 | 300   | 14.26% | 3.50% | 104394.00 | 25620.00 | 0.00     | 130014.00 |
| HINDUNILVR | 27-Jan-2026 | 300   | 14.33% | 3.50% | 104883.00 | 25620.00 | 0.00     | 130503.00 |
| HINDZINC   | 25-Nov-2025 | 1225  | 19.56% | 3.50% | 115848.25 | 20734.35 | 0.00     | 136582.60 |
| HINDZINC   | 30-Dec-2025 | 1225  | 19.51% | 3.50% | 116534.25 | 20907.99 | 0.00     | 137442.24 |
| HINDZINC   | 27-Jan-2026 | 1225  | 19.49% | 3.50% | 117073.25 | 21028.04 | 0.00     | 138101.29 |
| HUDCO      | 25-Nov-2025 | 2775  | 21.92% | 3.50% | 146353.50 | 23363.42 | 0.00     | 169716.92 |
| HUDCO      | 30-Dec-2025 | 2775  | 21.91% | 3.50% | 147213.75 | 23513.96 | 0.00     | 170727.71 |
| HUDCO      | 27-Jan-2026 | 2775  | 21.89% | 3.50% | 147907.50 | 23649.94 | 0.00     | 171557.44 |
| ICICIBANK  | 25-Nov-2025 | 700   | 14.18% | 3.50% | 136955.00 | 33814.90 | 0.00     | 170769.90 |
| ICICIBANK  | 30-Dec-2025 | 700   | 14.17% | 3.50% | 137760.00 | 34037.85 | 0.00     | 171797.85 |
| ICICIBANK  | 27-Jan-2026 | 700   | 14.15% | 3.50% | 138404.00 | 34238.75 | 0.00     | 172642.75 |
| ICICIGI    | 25-Nov-2025 | 325   | 13.99% | 3.50% | 92862.25  | 23228.89 | 0.00     | 116091.14 |
| ICICIGI    | 30-Dec-2025 | 325   | 13.97% | 3.50% | 93405.00  | 23394.96 | 0.00     | 116799.96 |
| ICICIGI    | 27-Jan-2026 | 325   | 13.92% | 3.50% | 93843.75  | 23603.12 | 0.00     | 117446.88 |
| ICICIPRULI | 25-Nov-2025 | 925   | 14.21% | 3.50% | 82972.50  | 20438.34 | 0.00     | 103410.84 |
| ICICIPRULI | 30-Dec-2025 | 925   | 14.19% | 3.50% | 83453.50  | 20590.50 | 0.00     | 104044.00 |
| ICICIPRULI | 27-Jan-2026 | 925   | 14.18% | 3.50% | 83851.25  | 20703.81 | 0.00     | 104555.06 |
| IDEA       | 25-Nov-2025 | 71475 | 31.11% | 3.50% | 243729.75 | 27417.81 | 27417.81 | 298565.37 |
| IDEA       | 30-Dec-2025 | 71475 | 31.10% | 3.50% | 245159.25 | 27592.92 | 27592.92 | 300345.10 |
| IDEA       | 27-Jan-2026 | 71475 | 30.94% | 3.50% | 245874.00 | 27818.07 | 27818.07 | 301510.14 |
| IDFCFIRSTB | 25-Nov-2025 | 9275  | 15.07% | 3.50% | 113526.00 | 26359.55 | 0.00     | 139885.55 |
| IDFCFIRSTB | 30-Dec-2025 | 9275  | 15.06% | 3.50% | 114175.25 | 26531.60 | 0.00     | 140706.85 |

|            |             |      |        |       |           |          |      |           |
|------------|-------------|------|--------|-------|-----------|----------|------|-----------|
| IDFCFIRSTB | 27-Jan-2026 | 9275 | 15.06% | 3.50% | 114731.75 | 26667.94 | 0.00 | 141399.69 |
| IEX        | 25-Nov-2025 | 3750 | 24.58% | 3.50% | 127462.50 | 18150.56 | 0.00 | 145613.06 |
| IEX        | 30-Dec-2025 | 3750 | 24.58% | 3.50% | 128212.50 | 18254.25 | 0.00 | 146466.75 |
| IEX        | 27-Jan-2026 | 3750 | 24.54% | 3.50% | 128812.50 | 18373.69 | 0.00 | 147186.19 |
| IGL        | 25-Nov-2025 | 2750 | 18.30% | 3.50% | 107030.00 | 20464.68 | 0.00 | 127494.68 |
| IIFL       | 25-Nov-2025 | 1650 | 22.10% | 3.50% | 205474.50 | 32542.12 | 0.00 | 238016.62 |
| IIFL       | 30-Dec-2025 | 1650 | 22.08% | 3.50% | 206679.00 | 32767.35 | 0.00 | 239446.35 |
| IIFL       | 27-Jan-2026 | 1650 | 22.12% | 3.50% | 207652.50 | 32859.75 | 0.00 | 240512.25 |
| INDHOTEL   | 25-Nov-2025 | 1000 | 15.71% | 3.50% | 113570.00 | 25305.00 | 0.00 | 138875.00 |
| INDHOTEL   | 30-Dec-2025 | 1000 | 15.70% | 3.50% | 114240.00 | 25471.25 | 0.00 | 139711.25 |
| INDHOTEL   | 27-Jan-2026 | 1000 | 15.67% | 3.50% | 114780.00 | 25644.50 | 0.00 | 140424.50 |
| INDIANB    | 25-Nov-2025 | 1000 | 16.23% | 3.50% | 144760.00 | 31220.00 | 0.00 | 175980.00 |
| INDIANB    | 30-Dec-2025 | 1000 | 16.25% | 3.50% | 145610.00 | 31367.00 | 0.00 | 176977.00 |
| INDIANB    | 27-Jan-2026 | 1000 | 16.27% | 3.50% | 146290.00 | 31473.75 | 0.00 | 177763.75 |
| INDIGO     | 25-Nov-2025 | 150  | 14.39% | 3.50% | 127120.50 | 30912.00 | 0.00 | 158032.50 |
| INDIGO     | 30-Dec-2025 | 150  | 14.38% | 3.50% | 127866.00 | 31111.50 | 0.00 | 158977.50 |
| INDIGO     | 27-Jan-2026 | 150  | 14.36% | 3.50% | 128466.00 | 31316.25 | 0.00 | 159782.25 |
| INDUSINDBK | 25-Nov-2025 | 700  | 20.37% | 3.50% | 122213.00 | 20997.72 | 0.00 | 143210.72 |
| INDUSINDBK | 30-Dec-2025 | 700  | 20.37% | 3.50% | 122927.00 | 21123.90 | 0.00 | 144050.90 |
| INDUSINDBK | 27-Jan-2026 | 700  | 20.32% | 3.50% | 123508.00 | 21268.45 | 0.00 | 144776.45 |
| INDUSTOWER | 25-Nov-2025 | 1700 | 17.89% | 3.50% | 124984.00 | 24457.48 | 0.00 | 149441.48 |
| INDUSTOWER | 30-Dec-2025 | 1700 | 17.86% | 3.50% | 125732.00 | 24633.00 | 0.00 | 150365.00 |
| INDUSTOWER | 27-Jan-2026 | 1700 | 17.84% | 3.50% | 126310.00 | 24784.72 | 0.00 | 151094.72 |
| INFY       | 25-Nov-2025 | 400  | 14.20% | 3.50% | 85660.00  | 21109.20 | 0.00 | 106769.20 |
| INFY       | 30-Dec-2025 | 400  | 14.27% | 3.50% | 86164.00  | 21140.00 | 0.00 | 107304.00 |
| INFY       | 27-Jan-2026 | 400  | 14.25% | 3.50% | 86568.00  | 21257.60 | 0.00 | 107825.60 |
| INOXWIND   | 25-Nov-2025 | 3272 | 24.77% | 3.50% | 118740.88 | 16777.18 | 0.00 | 135518.06 |
| INOXWIND   | 30-Dec-2025 | 3272 | 24.74% | 3.50% | 119460.72 | 16903.15 | 0.00 | 136363.87 |
| INOXWIND   | 27-Jan-2026 | 3575 | 24.70% | 3.50% | 131131.00 | 18581.06 | 0.00 | 149712.06 |
| IOC        | 25-Nov-2025 | 4875 | 14.12% | 3.50% | 119388.75 | 29589.79 | 0.00 | 148978.54 |
| IOC        | 30-Dec-2025 | 4875 | 14.16% | 3.50% | 120071.25 | 29680.22 | 0.00 | 149751.47 |
| IOC        | 27-Jan-2026 | 4875 | 14.18% | 3.50% | 120656.25 | 29784.30 | 0.00 | 150440.55 |
| IRCTC      | 25-Nov-2025 | 875  | 14.17% | 3.50% | 87946.25  | 21719.25 | 0.00 | 109665.50 |
| IRCTC      | 30-Dec-2025 | 875  | 14.17% | 3.50% | 88462.50  | 21855.53 | 0.00 | 110318.03 |
| IRCTC      | 27-Jan-2026 | 875  | 14.13% | 3.50% | 88873.75  | 22011.72 | 0.00 | 110885.47 |
| IREDA      | 25-Nov-2025 | 3450 | 22.21% | 3.50% | 116230.50 | 18317.78 | 0.00 | 134548.28 |
| IREDA      | 30-Dec-2025 | 3450 | 22.29% | 3.50% | 116920.50 | 18362.45 | 0.00 | 135282.95 |
| IREDA      | 27-Jan-2026 | 3450 | 22.29% | 3.50% | 117472.50 | 18448.19 | 0.00 | 135920.68 |
| IRFC       | 25-Nov-2025 | 4250 | 20.03% | 3.50% | 104847.50 | 18321.54 | 0.00 | 123169.04 |
| IRFC       | 30-Dec-2025 | 4250 | 20.03% | 3.50% | 105442.50 | 18428.64 | 0.00 | 123871.14 |
| IRFC       | 27-Jan-2026 | 4250 | 20.02% | 3.50% | 105952.50 | 18519.38 | 0.00 | 124471.88 |
| ITC        | 25-Nov-2025 | 1600 | 14.25% | 3.50% | 93056.00  | 22862.00 | 0.00 | 115918.00 |
| ITC        | 30-Dec-2025 | 1600 | 14.22% | 3.50% | 93600.00  | 23030.00 | 0.00 | 116630.00 |
| ITC        | 27-Jan-2026 | 1600 | 14.22% | 3.50% | 94048.00  | 23150.40 | 0.00 | 117198.40 |
| JINDALSTEL | 25-Nov-2025 | 625  | 15.76% | 3.50% | 106537.50 | 23660.00 | 0.00 | 130197.50 |
| JINDALSTEL | 30-Dec-2025 | 625  | 15.75% | 3.50% | 107162.50 | 23817.50 | 0.00 | 130980.00 |
| JINDALSTEL | 27-Jan-2026 | 625  | 15.76% | 3.50% | 107662.50 | 23911.56 | 0.00 | 131574.06 |
| JIOFIN     | 25-Nov-2025 | 2350 | 15.68% | 3.50% | 115291.00 | 25736.02 | 0.00 | 141027.02 |
| JIOFIN     | 30-Dec-2025 | 2350 | 15.65% | 3.50% | 115972.50 | 25929.31 | 0.00 | 141901.81 |
| JIOFIN     | 27-Jan-2026 | 2350 | 15.64% | 3.50% | 116513.00 | 26073.25 | 0.00 | 142586.25 |
| JSWENERGY  | 25-Nov-2025 | 1000 | 19.47% | 3.50% | 103100.00 | 18532.50 | 0.00 | 121632.50 |
| JSWENERGY  | 30-Dec-2025 | 1000 | 19.46% | 3.50% | 103700.00 | 18653.25 | 0.00 | 122353.25 |
| JSWENERGY  | 27-Jan-2026 | 1000 | 19.42% | 3.50% | 104190.00 | 18777.50 | 0.00 | 122967.50 |
| JSWSTEEL   | 25-Nov-2025 | 675  | 14.15% | 3.50% | 112326.75 | 27787.72 | 0.00 | 140114.48 |
| JSWSTEEL   | 30-Dec-2025 | 675  | 14.12% | 3.50% | 112988.25 | 28000.35 | 0.00 | 140988.60 |
| JSWSTEEL   | 27-Jan-2026 | 675  | 14.10% | 3.50% | 113514.75 | 28168.09 | 0.00 | 141682.84 |
| JUBLFOOD   | 25-Nov-2025 | 1250 | 15.70% | 3.50% | 118525.00 | 26420.62 | 0.00 | 144945.62 |
| JUBLFOOD   | 30-Dec-2025 | 1250 | 15.71% | 3.50% | 119212.50 | 26567.19 | 0.00 | 145779.69 |
| JUBLFOOD   | 27-Jan-2026 | 1250 | 15.68% | 3.50% | 119775.00 | 26737.81 | 0.00 | 146512.81 |
| KALYANKJIL | 25-Nov-2025 | 1175 | 22.13% | 3.50% | 129003.25 | 20406.22 | 0.00 | 149409.48 |
| KALYANKJIL | 30-Dec-2025 | 1175 | 22.10% | 3.50% | 129767.00 | 20550.16 | 0.00 | 150317.16 |
| KALYANKJIL | 27-Jan-2026 | 1175 | 22.09% | 3.50% | 130378.00 | 20661.20 | 0.00 | 151039.20 |
| KAYNES     | 25-Nov-2025 | 100  | 24.57% | 3.50% | 152770.00 | 21759.50 | 0.00 | 174529.50 |
| KAYNES     | 30-Dec-2025 | 100  | 24.78% | 3.50% | 153667.00 | 21700.00 | 0.00 | 175367.00 |
| KAYNES     | 27-Jan-2026 | 100  | 25.00% | 3.50% | 154387.00 | 21616.00 | 0.00 | 176003.00 |
| KEI        | 25-Nov-2025 | 175  | 20.69% | 3.50% | 150794.00 | 25510.62 | 0.00 | 176304.62 |

|            |             |      |        |       |           |          |          |           |
|------------|-------------|------|--------|-------|-----------|----------|----------|-----------|
| KEI        | 30-Dec-2025 | 175  | 20.85% | 3.50% | 151679.50 | 25461.01 | 0.00     | 177140.51 |
| KEI        | 27-Jan-2026 | 175  | 21.01% | 3.50% | 152390.00 | 25388.12 | 0.00     | 177778.12 |
| KFINTECH   | 25-Nov-2025 | 450  | 24.21% | 3.50% | 118831.50 | 17178.53 | 0.00     | 136010.02 |
| KFINTECH   | 30-Dec-2025 | 450  | 24.58% | 3.50% | 119529.00 | 17022.60 | 0.00     | 136551.60 |
| KFINTECH   | 27-Jan-2026 | 500  | 24.61% | 3.50% | 133435.00 | 18973.50 | 0.00     | 152408.50 |
| KOTAKBANK  | 25-Nov-2025 | 400  | 14.09% | 3.50% | 118544.00 | 29451.80 | 0.00     | 147995.80 |
| KOTAKBANK  | 30-Dec-2025 | 400  | 14.07% | 3.50% | 119240.00 | 29666.00 | 0.00     | 148906.00 |
| KOTAKBANK  | 27-Jan-2026 | 400  | 14.06% | 3.50% | 119800.00 | 29831.20 | 0.00     | 149631.20 |
| KPITTECH   | 25-Nov-2025 | 400  | 19.46% | 3.50% | 95036.00  | 17096.80 | 0.00     | 112132.80 |
| KPITTECH   | 30-Dec-2025 | 400  | 19.55% | 3.50% | 95592.00  | 17117.80 | 0.00     | 112709.80 |
| KPITTECH   | 27-Jan-2026 | 425  | 19.46% | 3.50% | 102042.50 | 18355.75 | 0.00     | 120398.25 |
| LAURUSLABS | 25-Nov-2025 | 850  | 17.26% | 3.50% | 150484.00 | 30508.62 | 0.00     | 180992.62 |
| LAURUSLABS | 30-Dec-2025 | 850  | 17.24% | 3.50% | 151368.00 | 30731.75 | 0.00     | 182099.75 |
| LAURUSLABS | 27-Jan-2026 | 850  | 17.24% | 3.50% | 152073.50 | 30865.62 | 0.00     | 182939.12 |
| LICHSGFIN  | 25-Nov-2025 | 1000 | 14.89% | 3.50% | 85290.00  | 20048.00 | 10024.00 | 115362.00 |
| LICHSGFIN  | 30-Dec-2025 | 1000 | 14.89% | 3.50% | 85790.00  | 20168.75 | 10084.38 | 116043.12 |
| LICHSGFIN  | 27-Jan-2026 | 1000 | 14.83% | 3.50% | 86190.00  | 20335.00 | 10167.50 | 116692.50 |
| LICI       | 25-Nov-2025 | 700  | 14.11% | 3.50% | 90720.00  | 22500.80 | 0.00     | 113220.80 |
| LICI       | 30-Dec-2025 | 700  | 14.10% | 3.50% | 91252.00  | 22651.48 | 0.00     | 113903.48 |
| LICI       | 27-Jan-2026 | 700  | 14.10% | 3.50% | 91679.00  | 22760.50 | 0.00     | 114439.50 |
| LODHA      | 25-Nov-2025 | 450  | 20.20% | 3.50% | 111100.50 | 19246.50 | 0.00     | 130347.00 |
| LODHA      | 30-Dec-2025 | 450  | 20.16% | 3.50% | 111753.00 | 19404.00 | 0.00     | 131157.00 |
| LODHA      | 27-Jan-2026 | 450  | 20.15% | 3.50% | 112279.50 | 19498.50 | 0.00     | 131778.00 |
| LT         | 25-Nov-2025 | 175  | 14.16% | 3.50% | 99858.50  | 24689.26 | 0.00     | 124547.76 |
| LT         | 30-Dec-2025 | 175  | 14.14% | 3.50% | 100443.00 | 24860.76 | 0.00     | 125303.76 |
| LT         | 27-Jan-2026 | 175  | 14.13% | 3.50% | 100915.50 | 24993.68 | 0.00     | 125909.18 |
| LTF        | 27-Jan-2026 | 2250 | 17.51% | 3.50% | 118597.50 | 23703.75 | 0.00     | 142301.25 |
| LTF        | 25-Nov-2025 | 4462 | 17.38% | 3.50% | 232737.92 | 46882.23 | 0.00     | 279620.15 |
| LTF        | 30-Dec-2025 | 4462 | 17.37% | 3.50% | 234121.14 | 47178.96 | 0.00     | 281300.10 |
| LTIM       | 25-Nov-2025 | 150  | 14.62% | 3.50% | 128316.00 | 30725.62 | 0.00     | 159041.62 |
| LTIM       | 30-Dec-2025 | 150  | 14.62% | 3.50% | 129069.00 | 30891.00 | 0.00     | 159960.00 |
| LTIM       | 27-Jan-2026 | 150  | 14.65% | 3.50% | 129675.00 | 30990.75 | 0.00     | 160665.75 |
| LUPIN      | 25-Nov-2025 | 425  | 14.25% | 3.50% | 124474.00 | 30568.12 | 0.00     | 155042.12 |
| LUPIN      | 30-Dec-2025 | 425  | 14.23% | 3.50% | 125205.00 | 30788.28 | 0.00     | 155993.28 |
| LUPIN      | 27-Jan-2026 | 425  | 14.24% | 3.50% | 125791.50 | 30910.25 | 0.00     | 156701.75 |
| M&M        | 25-Nov-2025 | 200  | 14.71% | 3.50% | 110076.00 | 26199.60 | 0.00     | 136275.60 |
| M&M        | 30-Dec-2025 | 200  | 14.70% | 3.50% | 110722.00 | 26364.10 | 0.00     | 137086.10 |
| M&M        | 27-Jan-2026 | 200  | 14.68% | 3.50% | 111242.00 | 26518.80 | 0.00     | 137760.80 |
| MANAPPURAM | 25-Nov-2025 | 3000 | 18.55% | 3.50% | 157980.00 | 29809.50 | 0.00     | 187789.50 |
| MANAPPURAM | 30-Dec-2025 | 3000 | 18.52% | 3.50% | 158880.00 | 30030.00 | 0.00     | 188910.00 |
| MANAPPURAM | 27-Jan-2026 | 3000 | 18.50% | 3.50% | 159630.00 | 30192.75 | 0.00     | 189822.75 |
| MANKIND    | 25-Nov-2025 | 225  | 15.15% | 3.50% | 76783.50  | 17734.50 | 0.00     | 94518.00  |
| MANKIND    | 30-Dec-2025 | 225  | 15.15% | 3.50% | 77233.50  | 17836.88 | 0.00     | 95070.38  |
| MANKIND    | 27-Jan-2026 | 225  | 15.11% | 3.50% | 77595.75  | 17977.84 | 0.00     | 95573.59  |
| MARICO     | 25-Nov-2025 | 1200 | 13.83% | 3.50% | 126324.00 | 31968.30 | 0.00     | 158292.30 |
| MARICO     | 30-Dec-2025 | 1200 | 13.82% | 3.50% | 127056.00 | 32182.50 | 0.00     | 159238.50 |
| MARICO     | 27-Jan-2026 | 1200 | 13.79% | 3.50% | 127656.00 | 32407.20 | 0.00     | 160063.20 |
| MARUTI     | 25-Nov-2025 | 50   | 14.06% | 3.50% | 111749.00 | 27809.25 | 0.00     | 139558.25 |
| MARUTI     | 30-Dec-2025 | 50   | 14.05% | 3.50% | 112404.50 | 27993.00 | 0.00     | 140397.50 |
| MARUTI     | 27-Jan-2026 | 50   | 14.03% | 3.50% | 112931.50 | 28171.50 | 0.00     | 141103.00 |
| MAXHEALTH  | 25-Nov-2025 | 525  | 17.48% | 3.50% | 103267.50 | 20675.55 | 0.00     | 123943.05 |
| MAXHEALTH  | 30-Dec-2025 | 525  | 17.48% | 3.50% | 103871.25 | 20798.66 | 0.00     | 124669.91 |
| MAXHEALTH  | 27-Jan-2026 | 525  | 17.44% | 3.50% | 104359.50 | 20945.66 | 0.00     | 125305.16 |
| MAZDOCK    | 25-Nov-2025 | 175  | 25.32% | 3.50% | 124558.00 | 17217.38 | 0.00     | 141775.38 |
| MAZDOCK    | 30-Dec-2025 | 175  | 25.31% | 3.50% | 125289.50 | 17322.72 | 0.00     | 142612.22 |
| MAZDOCK    | 27-Jan-2026 | 200  | 25.28% | 3.50% | 143860.00 | 19915.00 | 0.00     | 163775.00 |
| MCX        | 25-Nov-2025 | 125  | 20.49% | 3.50% | 249282.50 | 42570.94 | 0.00     | 291853.44 |
| MCX        | 30-Dec-2025 | 125  | 20.50% | 3.50% | 250745.00 | 42805.00 | 0.00     | 293550.00 |
| MCX        | 27-Jan-2026 | 125  | 20.47% | 3.50% | 251921.25 | 43082.81 | 0.00     | 295004.06 |
| MFSL       | 25-Nov-2025 | 400  | 14.02% | 3.50% | 95384.00  | 23814.00 | 0.00     | 119198.00 |
| MFSL       | 30-Dec-2025 | 400  | 14.00% | 3.50% | 95944.00  | 23989.00 | 0.00     | 119933.00 |
| MFSL       | 27-Jan-2026 | 400  | 14.14% | 3.50% | 96392.00  | 23856.00 | 0.00     | 120248.00 |
| MIDCPNIFTY | 27-Jan-2026 | 120  | 9.85%  | 2.00% | 167152.79 | 33950.40 | 0.00     | 201103.19 |
| MIDCPNIFTY | 25-Nov-2025 | 140  | 9.81%  | 2.00% | 192969.00 | 39345.88 | 0.00     | 232314.88 |
| MIDCPNIFTY | 30-Dec-2025 | 140  | 9.82%  | 2.00% | 194100.21 | 39531.38 | 0.00     | 233631.59 |
| MOTHERSON  | 25-Nov-2025 | 6150 | 17.84% | 3.50% | 120909.00 | 23720.55 | 0.00     | 144629.55 |

|            |             |      |        |       |           |          |      |           |
|------------|-------------|------|--------|-------|-----------|----------|------|-----------|
| MOTHERSON  | 30-Dec-2025 | 6150 | 17.79% | 3.50% | 121647.00 | 23929.34 | 0.00 | 145576.34 |
| MOTHERSON  | 27-Jan-2026 | 6150 | 17.76% | 3.50% | 122200.50 | 24086.48 | 0.00 | 146286.98 |
| MPHASIS    | 25-Nov-2025 | 275  | 17.18% | 3.50% | 126711.75 | 25817.14 | 0.00 | 152528.89 |
| MPHASIS    | 30-Dec-2025 | 275  | 17.15% | 3.50% | 127454.25 | 26016.38 | 0.00 | 153470.62 |
| MPHASIS    | 27-Jan-2026 | 275  | 17.11% | 3.50% | 128051.00 | 26199.25 | 0.00 | 154250.25 |
| MUTHOOTFIN | 25-Nov-2025 | 275  | 16.60% | 3.50% | 171371.75 | 36140.91 | 0.00 | 207512.66 |
| MUTHOOTFIN | 30-Dec-2025 | 275  | 16.62% | 3.50% | 172378.25 | 36297.80 | 0.00 | 208676.05 |
| MUTHOOTFIN | 27-Jan-2026 | 275  | 16.70% | 3.50% | 173186.75 | 36294.91 | 0.00 | 209481.66 |
| NATIONALUM | 25-Nov-2025 | 3750 | 21.36% | 3.50% | 209812.50 | 34384.88 | 0.00 | 244197.38 |
| NATIONALUM | 30-Dec-2025 | 3750 | 21.36% | 3.50% | 211050.00 | 34584.38 | 0.00 | 245634.38 |
| NATIONALUM | 27-Jan-2026 | 3750 | 21.37% | 3.50% | 212062.50 | 34728.75 | 0.00 | 246791.25 |
| NAUKRI     | 25-Nov-2025 | 375  | 16.61% | 3.50% | 83025.00  | 17496.94 | 0.00 | 100521.94 |
| NAUKRI     | 30-Dec-2025 | 375  | 16.62% | 3.50% | 83512.50  | 17587.50 | 0.00 | 101100.00 |
| NAUKRI     | 27-Jan-2026 | 375  | 16.59% | 3.50% | 83902.50  | 17705.62 | 0.00 | 101608.12 |
| NBCC       | 25-Nov-2025 | 6500 | 22.59% | 3.50% | 172055.00 | 26656.18 | 0.00 | 198711.18 |
| NBCC       | 30-Dec-2025 | 6500 | 22.59% | 3.50% | 173030.00 | 26813.15 | 0.00 | 199843.15 |
| NBCC       | 27-Jan-2026 | 6500 | 22.54% | 3.50% | 173875.00 | 26999.70 | 0.00 | 200874.70 |
| NCC        | 25-Nov-2025 | 2700 | 20.75% | 3.50% | 103707.00 | 17490.06 | 0.00 | 121197.06 |
| NCC        | 30-Dec-2025 | 2700 | 20.77% | 3.50% | 104301.00 | 17577.00 | 0.00 | 121878.00 |
| NESTLEIND  | 25-Nov-2025 | 500  | 14.25% | 3.50% | 90600.00  | 22254.75 | 0.00 | 112854.75 |
| NESTLEIND  | 30-Dec-2025 | 500  | 14.25% | 3.50% | 91135.00  | 22391.25 | 0.00 | 113526.25 |
| NESTLEIND  | 27-Jan-2026 | 500  | 14.22% | 3.50% | 91560.00  | 22531.25 | 0.00 | 114091.25 |
| NHPC       | 25-Nov-2025 | 6400 | 16.98% | 3.50% | 88576.00  | 18253.76 | 0.00 | 106829.76 |
| NHPC       | 30-Dec-2025 | 6400 | 16.96% | 3.50% | 89088.00  | 18385.92 | 0.00 | 107473.92 |
| NHPC       | 27-Jan-2026 | 6400 | 16.93% | 3.50% | 89536.00  | 18504.64 | 0.00 | 108040.64 |
| NIFTY      | 27-Jan-2026 | 65   | 9.27%  | 2.00% | 159038.75 | 34325.20 | 0.00 | 193363.95 |
| NIFTY      | 25-Nov-2025 | 75   | 9.29%  | 2.00% | 181584.74 | 39092.85 | 0.00 | 220677.59 |
| NIFTY      | 30-Dec-2025 | 75   | 9.28%  | 2.00% | 182649.76 | 39367.50 | 0.00 | 222017.26 |
| NIFTYNXT50 | 25-Nov-2025 | 25   | 9.27%  | 2.00% | 163028.25 | 35157.50 | 0.00 | 198185.75 |
| NIFTYNXT50 | 30-Dec-2025 | 25   | 9.27%  | 2.00% | 163984.75 | 35396.90 | 0.00 | 199381.65 |
| NIFTYNXT50 | 27-Jan-2026 | 25   | 9.33%  | 2.00% | 164753.75 | 35302.60 | 0.00 | 200056.35 |
| NMDC       | 25-Nov-2025 | 6750 | 17.10% | 3.50% | 88695.00  | 18158.18 | 0.00 | 106853.18 |
| NMDC       | 30-Dec-2025 | 6750 | 17.10% | 3.50% | 89235.00  | 18264.49 | 0.00 | 107499.49 |
| NMDC       | 27-Jan-2026 | 6750 | 17.04% | 3.50% | 89640.00  | 18408.60 | 0.00 | 108048.60 |
| NTPC       | 25-Nov-2025 | 1500 | 14.17% | 3.50% | 70200.00  | 17343.38 | 0.00 | 87543.38  |
| NTPC       | 30-Dec-2025 | 1500 | 14.16% | 3.50% | 70620.00  | 17461.50 | 0.00 | 88081.50  |
| NTPC       | 27-Jan-2026 | 1500 | 14.12% | 3.50% | 70950.00  | 17587.50 | 0.00 | 88537.50  |
| NUVAMA     | 25-Nov-2025 | 75   | 22.28% | 3.50% | 123816.00 | 19451.25 | 0.00 | 143267.25 |
| NUVAMA     | 30-Dec-2025 | 75   | 22.33% | 3.50% | 124542.74 | 19516.88 | 0.00 | 144059.62 |
| NUVAMA     | 27-Jan-2026 | 100  | 22.30% | 3.50% | 166836.00 | 26188.75 | 0.00 | 193024.75 |
| NYKAA      | 25-Nov-2025 | 3125 | 16.03% | 3.50% | 135437.50 | 29576.09 | 0.00 | 165013.59 |
| NYKAA      | 30-Dec-2025 | 3125 | 16.22% | 3.50% | 136218.75 | 29400.00 | 0.00 | 165618.75 |
| NYKAA      | 27-Jan-2026 | 3125 | 16.40% | 3.50% | 136875.00 | 29203.12 | 0.00 | 166078.12 |
| OBEROIRLTY | 25-Nov-2025 | 350  | 16.75% | 3.50% | 102910.50 | 21498.75 | 0.00 | 124409.25 |
| OBEROIRLTY | 30-Dec-2025 | 350  | 16.96% | 3.50% | 103512.50 | 21364.00 | 0.00 | 124876.50 |
| OBEROIRLTY | 27-Jan-2026 | 350  | 17.03% | 3.50% | 103999.00 | 21372.58 | 0.00 | 125371.58 |
| OFSS       | 25-Nov-2025 | 75   | 17.82% | 3.50% | 111088.51 | 21816.38 | 0.00 | 132904.88 |
| OFSS       | 30-Dec-2025 | 75   | 17.87% | 3.50% | 111740.25 | 21891.19 | 0.00 | 133631.44 |
| OFSS       | 27-Jan-2026 | 75   | 17.77% | 3.50% | 112264.50 | 22111.69 | 0.00 | 134376.19 |
| OIL        | 25-Nov-2025 | 1400 | 19.39% | 3.50% | 118076.00 | 21312.55 | 0.00 | 139388.55 |
| OIL        | 30-Dec-2025 | 1400 | 19.39% | 3.50% | 118776.00 | 21435.05 | 0.00 | 140211.05 |
| OIL        | 27-Jan-2026 | 1400 | 19.39% | 3.50% | 119336.00 | 21542.85 | 0.00 | 140878.85 |
| ONGC       | 25-Nov-2025 | 2250 | 14.19% | 3.50% | 79380.00  | 19581.19 | 0.00 | 98961.19  |
| ONGC       | 30-Dec-2025 | 2250 | 14.15% | 3.50% | 79852.50  | 19746.56 | 0.00 | 99599.06  |
| ONGC       | 27-Jan-2026 | 2250 | 14.15% | 3.50% | 80235.00  | 19845.00 | 0.00 | 100080.00 |
| PAGEIND    | 25-Nov-2025 | 15   | 14.38% | 3.50% | 84997.20  | 20685.00 | 0.00 | 105682.20 |
| PAGEIND    | 30-Dec-2025 | 15   | 14.61% | 3.50% | 85495.95  | 20475.00 | 0.00 | 105970.95 |
| PAGEIND    | 27-Jan-2026 | 15   | 14.71% | 3.50% | 85896.90  | 20443.50 | 0.00 | 106340.40 |
| PATANJALI  | 25-Nov-2025 | 900  | 15.03% | 3.50% | 79560.00  | 18531.45 | 0.00 | 98091.45  |
| PATANJALI  | 30-Dec-2025 | 900  | 15.05% | 3.50% | 80028.00  | 18610.20 | 0.00 | 98638.20  |
| PATANJALI  | 27-Jan-2026 | 900  | 14.99% | 3.50% | 80406.00  | 18777.15 | 0.00 | 99183.15  |
| PAYTM      | 25-Nov-2025 | 725  | 23.53% | 3.50% | 226562.50 | 33698.00 | 0.00 | 260260.50 |
| PAYTM      | 30-Dec-2025 | 725  | 23.60% | 3.50% | 227889.25 | 33799.50 | 0.00 | 261688.75 |
| PAYTM      | 27-Jan-2026 | 725  | 23.63% | 3.50% | 228962.25 | 33918.76 | 0.00 | 262881.01 |
| PERSISTENT | 25-Nov-2025 | 100  | 18.23% | 3.50% | 111543.99 | 21413.00 | 0.00 | 132956.99 |
| PERSISTENT | 30-Dec-2025 | 100  | 18.22% | 3.50% | 112199.00 | 21556.50 | 0.00 | 133755.50 |

|            |             |      |        |       |           |          |           |           |
|------------|-------------|------|--------|-------|-----------|----------|-----------|-----------|
| PERSISTENT | 27-Jan-2026 | 100  | 18.22% | 3.50% | 112725.00 | 21652.75 | 0.00      | 134377.75 |
| PETRONET   | 25-Nov-2025 | 1800 | 14.08% | 3.50% | 70182.00  | 17451.00 | 0.00      | 87633.00  |
| PETRONET   | 30-Dec-2025 | 1800 | 14.07% | 3.50% | 70596.00  | 17564.40 | 0.00      | 88160.40  |
| PETRONET   | 27-Jan-2026 | 1900 | 14.07% | 3.50% | 74860.00  | 18620.00 | 0.00      | 93480.00  |
| PFC        | 25-Nov-2025 | 1300 | 19.09% | 3.50% | 94003.00  | 17230.85 | 0.00      | 111233.85 |
| PFC        | 30-Dec-2025 | 1300 | 19.27% | 3.50% | 94549.00  | 17171.70 | 0.00      | 111720.70 |
| PFC        | 27-Jan-2026 | 1300 | 19.24% | 3.50% | 95004.00  | 17285.45 | 0.00      | 112289.45 |
| PGEL       | 25-Nov-2025 | 700  | 30.05% | 3.50% | 122500.00 | 14267.58 | 0.00      | 136767.58 |
| PGEL       | 30-Dec-2025 | 700  | 30.03% | 3.50% | 123214.00 | 14360.68 | 0.00      | 137574.67 |
| PGEL       | 27-Jan-2026 | 950  | 30.03% | 3.50% | 168007.50 | 19584.25 | 0.00      | 187591.75 |
| PHOENIXLTD | 25-Nov-2025 | 350  | 19.16% | 3.50% | 116889.50 | 21349.30 | 0.00      | 138238.80 |
| PHOENIXLTD | 30-Dec-2025 | 350  | 19.11% | 3.50% | 117575.50 | 21536.72 | 0.00      | 139112.22 |
| PHOENIXLTD | 27-Jan-2026 | 350  | 19.07% | 3.50% | 118128.50 | 21682.50 | 0.00      | 139811.00 |
| PIDILITIND | 25-Nov-2025 | 500  | 14.08% | 3.50% | 104010.00 | 25851.00 | 0.00      | 129861.00 |
| PIDILITIND | 30-Dec-2025 | 500  | 14.08% | 3.50% | 104620.00 | 26008.50 | 0.00      | 130628.50 |
| PIDILITIND | 27-Jan-2026 | 500  | 14.04% | 3.50% | 105110.00 | 26197.50 | 0.00      | 131307.50 |
| PIIND      | 25-Nov-2025 | 175  | 14.31% | 3.50% | 88789.75  | 21719.25 | 0.00      | 110509.00 |
| PIIND      | 30-Dec-2025 | 175  | 14.34% | 3.50% | 89311.25  | 21805.00 | 0.00      | 111116.25 |
| PIIND      | 27-Jan-2026 | 175  | 14.34% | 3.50% | 89729.50  | 21904.22 | 0.00      | 111633.72 |
| PNB        | 25-Nov-2025 | 8000 | 16.01% | 3.50% | 158080.00 | 34552.00 | 0.00      | 192632.00 |
| PNB        | 30-Dec-2025 | 8000 | 15.99% | 3.50% | 159040.00 | 34812.40 | 0.00      | 193852.40 |
| PNB        | 27-Jan-2026 | 8000 | 15.99% | 3.50% | 159760.00 | 34977.60 | 0.00      | 194737.60 |
| PNBHOUSING | 25-Nov-2025 | 650  | 21.01% | 3.50% | 125859.50 | 20964.12 | 0.00      | 146823.62 |
| PNBHOUSING | 30-Dec-2025 | 650  | 21.02% | 3.50% | 126600.50 | 21077.88 | 0.00      | 147678.38 |
| PNBHOUSING | 27-Jan-2026 | 650  | 21.04% | 3.50% | 127192.00 | 21157.50 | 0.00      | 148349.50 |
| POLICYBZR  | 25-Nov-2025 | 350  | 20.25% | 3.50% | 128943.50 | 22291.32 | 0.00      | 151234.83 |
| POLICYBZR  | 30-Dec-2025 | 350  | 20.23% | 3.50% | 129699.50 | 22442.00 | 0.00      | 152141.50 |
| POLICYBZR  | 27-Jan-2026 | 350  | 20.23% | 3.50% | 130308.50 | 22541.22 | 0.00      | 152849.72 |
| POLYCAB    | 25-Nov-2025 | 125  | 17.58% | 3.50% | 169330.00 | 33707.19 | 0.00      | 203037.19 |
| POLYCAB    | 30-Dec-2025 | 125  | 17.58% | 3.50% | 170322.50 | 33915.00 | 0.00      | 204237.50 |
| POLYCAB    | 27-Jan-2026 | 125  | 17.51% | 3.50% | 171121.25 | 34195.00 | 0.00      | 205316.25 |
| POWERGRID  | 25-Nov-2025 | 1900 | 14.12% | 3.50% | 73454.00  | 18201.05 | 0.00      | 91655.05  |
| POWERGRID  | 30-Dec-2025 | 1900 | 14.11% | 3.50% | 73891.00  | 18327.40 | 0.00      | 92218.40  |
| POWERGRID  | 27-Jan-2026 | 1900 | 14.12% | 3.50% | 74233.00  | 18397.22 | 0.00      | 92630.22  |
| POWERINDIA | 25-Nov-2025 | 50   | 26.20% | 3.50% | 281703.00 | 37639.00 | 0.00      | 319342.00 |
| POWERINDIA | 30-Dec-2025 | 50   | 26.22% | 3.50% | 283356.00 | 37819.25 | 0.00      | 321175.26 |
| POWERINDIA | 27-Jan-2026 | 50   | 26.26% | 3.50% | 284685.01 | 37941.75 | 0.00      | 322626.76 |
| PPLPHARMA  | 25-Nov-2025 | 2500 | 20.05% | 3.50% | 98275.00  | 17158.75 | 0.00      | 115433.75 |
| PPLPHARMA  | 30-Dec-2025 | 2500 | 20.09% | 3.50% | 98850.00  | 17218.25 | 0.00      | 116068.25 |
| PPLPHARMA  | 27-Jan-2026 | 2625 | 20.09% | 3.50% | 104291.25 | 18168.28 | 0.00      | 122459.53 |
| PRESTIGE   | 25-Nov-2025 | 450  | 20.45% | 3.50% | 161145.00 | 27578.25 | 0.00      | 188723.25 |
| PRESTIGE   | 30-Dec-2025 | 450  | 20.33% | 3.50% | 162090.00 | 27910.58 | 0.00      | 190000.58 |
| PRESTIGE   | 27-Jan-2026 | 450  | 20.55% | 3.50% | 162850.50 | 27737.32 | 0.00      | 190587.82 |
| RBLBANK    | 25-Nov-2025 | 3175 | 20.64% | 3.50% | 208534.00 | 35354.42 | 151518.94 | 395407.36 |
| RBLBANK    | 30-Dec-2025 | 3175 | 20.64% | 3.50% | 209772.25 | 35576.67 | 152471.44 | 397820.36 |
| RBLBANK    | 27-Jan-2026 | 3175 | 20.48% | 3.50% | 210756.50 | 36015.61 | 154352.62 | 401124.74 |
| RECLTD     | 25-Nov-2025 | 1275 | 19.31% | 3.50% | 89250.00  | 16176.56 | 0.00      | 105426.56 |
| RECLTD     | 30-Dec-2025 | 1275 | 19.29% | 3.50% | 89772.75  | 16292.59 | 0.00      | 106065.34 |
| RECLTD     | 27-Jan-2026 | 1400 | 19.24% | 3.50% | 99036.00  | 18017.30 | 0.00      | 117053.30 |
| RELIANCE   | 25-Nov-2025 | 500  | 14.25% | 3.50% | 108220.00 | 26582.50 | 0.00      | 134802.50 |
| RELIANCE   | 30-Dec-2025 | 500  | 14.24% | 3.50% | 108855.00 | 26757.50 | 0.00      | 135612.50 |
| RELIANCE   | 27-Jan-2026 | 500  | 14.22% | 3.50% | 109370.00 | 26923.75 | 0.00      | 136293.75 |
| RVNL       | 25-Nov-2025 | 1375 | 24.39% | 3.50% | 109725.00 | 15746.50 | 0.00      | 125471.50 |
| RVNL       | 30-Dec-2025 | 1375 | 24.85% | 3.50% | 110371.25 | 15546.78 | 0.00      | 125918.03 |
| RVNL       | 27-Jan-2026 | 1525 | 25.12% | 3.50% | 122991.25 | 17133.38 | 0.00      | 140124.62 |
| SAIL       | 25-Nov-2025 | 4700 | 20.06% | 3.50% | 133386.00 | 23276.75 | 46553.50  | 203216.25 |
| SAIL       | 30-Dec-2025 | 4700 | 20.02% | 3.50% | 134185.00 | 23454.41 | 46908.82  | 204548.23 |
| SAIL       | 27-Jan-2026 | 4700 | 19.97% | 3.50% | 134796.00 | 23622.20 | 47244.40  | 205662.60 |
| SAMMAANCAP | 25-Nov-2025 | 4300 | 23.97% | 3.50% | 189673.00 | 27692.00 | 83076.00  | 300441.00 |
| SAMMAANCAP | 30-Dec-2025 | 4300 | 23.92% | 3.50% | 190791.00 | 27914.74 | 83744.22  | 302449.96 |
| SAMMAANCAP | 27-Jan-2026 | 4300 | 23.87% | 3.50% | 191694.00 | 28113.40 | 84340.20  | 304147.60 |
| SBICARD    | 25-Nov-2025 | 800  | 14.00% | 3.50% | 99744.00  | 24938.20 | 0.00      | 124682.20 |
| SBICARD    | 30-Dec-2025 | 800  | 14.20% | 3.50% | 100328.00 | 24735.20 | 0.00      | 125063.20 |
| SBICARD    | 27-Jan-2026 | 800  | 14.37% | 3.50% | 100800.00 | 24556.00 | 0.00      | 125356.00 |
| SBILIFE    | 25-Nov-2025 | 375  | 14.25% | 3.50% | 106923.75 | 26264.44 | 0.00      | 133188.19 |
| SBILIFE    | 30-Dec-2025 | 375  | 14.25% | 3.50% | 107550.00 | 26420.62 | 0.00      | 133970.62 |

|            |             |      |        |       |           |          |      |           |
|------------|-------------|------|--------|-------|-----------|----------|------|-----------|
| SBILIFE    | 27-Jan-2026 | 375  | 14.22% | 3.50% | 108056.25 | 26600.44 | 0.00 | 134656.69 |
| SBIN       | 25-Nov-2025 | 750  | 14.16% | 3.50% | 103440.00 | 25566.19 | 0.00 | 129006.19 |
| SBIN       | 30-Dec-2025 | 750  | 14.16% | 3.50% | 104047.50 | 25726.31 | 0.00 | 129773.81 |
| SBIN       | 27-Jan-2026 | 750  | 14.13% | 3.50% | 104535.00 | 25891.69 | 0.00 | 130426.69 |
| SENSEX     | 27-Nov-2025 | 20   | 9.28%  | 2.00% | 158089.80 | 34062.50 | 0.00 | 192152.30 |
| SENSEX     | 24-Dec-2025 | 20   | 9.27%  | 2.00% | 158804.80 | 34243.96 | 0.00 | 193048.76 |
| SENSEX     | 29-Jan-2026 | 20   | 9.26%  | 2.00% | 159763.00 | 34490.00 | 0.00 | 194253.00 |
| SHREECEM   | 25-Nov-2025 | 25   | 14.20% | 3.50% | 95120.00  | 23445.62 | 0.00 | 118565.62 |
| SHREECEM   | 30-Dec-2025 | 25   | 14.23% | 3.50% | 95678.00  | 23533.12 | 0.00 | 119211.13 |
| SHREECEM   | 27-Jan-2026 | 25   | 14.16% | 3.50% | 96126.75  | 23751.88 | 0.00 | 119878.63 |
| SHRIRAMFIN | 25-Nov-2025 | 825  | 17.75% | 3.50% | 120235.50 | 23703.49 | 0.00 | 143938.99 |
| SHRIRAMFIN | 30-Dec-2025 | 825  | 17.72% | 3.50% | 120945.00 | 23889.73 | 0.00 | 144834.73 |
| SHRIRAMFIN | 27-Jan-2026 | 825  | 17.70% | 3.50% | 121506.00 | 24024.00 | 0.00 | 145530.00 |
| SIEMENS    | 25-Nov-2025 | 125  | 16.20% | 3.50% | 65756.25  | 14203.00 | 0.00 | 79959.25  |
| SIEMENS    | 30-Dec-2025 | 125  | 16.21% | 3.50% | 66141.25  | 14284.38 | 0.00 | 80425.62  |
| SIEMENS    | 27-Jan-2026 | 175  | 16.26% | 3.50% | 93031.75  | 20022.62 | 0.00 | 113054.38 |
| SOLARINDS  | 27-Jan-2026 | 50   | 17.78% | 3.50% | 125764.50 | 24762.50 | 0.00 | 150527.00 |
| SOLARINDS  | 25-Nov-2025 | 75   | 17.80% | 3.50% | 186671.25 | 36697.50 | 0.00 | 223368.75 |
| SOLARINDS  | 30-Dec-2025 | 75   | 17.79% | 3.50% | 187766.25 | 36936.38 | 0.00 | 224702.62 |
| SONACOMS   | 25-Nov-2025 | 1050 | 17.81% | 3.50% | 91203.00  | 17919.30 | 0.00 | 109122.30 |
| SONACOMS   | 30-Dec-2025 | 1050 | 17.80% | 3.50% | 91738.50  | 18036.90 | 0.00 | 109775.40 |
| SONACOMS   | 27-Jan-2026 | 1225 | 17.79% | 3.50% | 107530.50 | 21154.52 | 0.00 | 128685.02 |
| SRF        | 25-Nov-2025 | 200  | 14.24% | 3.50% | 80914.00  | 19886.30 | 0.00 | 100800.30 |
| SRF        | 30-Dec-2025 | 200  | 14.25% | 3.50% | 81390.00  | 19996.20 | 0.00 | 101386.20 |
| SRF        | 27-Jan-2026 | 200  | 14.21% | 3.50% | 81772.00  | 20135.50 | 0.00 | 101907.50 |
| SUNPHARMA  | 25-Nov-2025 | 350  | 14.19% | 3.50% | 87636.50  | 21617.58 | 0.00 | 109254.08 |
| SUNPHARMA  | 30-Dec-2025 | 350  | 14.17% | 3.50% | 88151.00  | 21768.25 | 0.00 | 109919.25 |
| SUNPHARMA  | 27-Jan-2026 | 350  | 14.15% | 3.50% | 88564.00  | 21899.32 | 0.00 | 110463.32 |
| SUPREMEIND | 25-Nov-2025 | 175  | 18.71% | 3.50% | 118989.50 | 22258.25 | 0.00 | 141247.75 |
| SUPREMEIND | 30-Dec-2025 | 175  | 18.69% | 3.50% | 119686.00 | 22411.38 | 0.00 | 142097.38 |
| SUPREMEIND | 27-Jan-2026 | 175  | 18.68% | 3.50% | 120247.75 | 22530.81 | 0.00 | 142778.56 |
| SUZLON     | 25-Nov-2025 | 8000 | 22.02% | 3.50% | 101840.00 | 16184.00 | 0.00 | 118024.00 |
| SUZLON     | 30-Dec-2025 | 8000 | 22.01% | 3.50% | 102480.00 | 16296.00 | 0.00 | 118776.00 |
| SUZLON     | 27-Jan-2026 | 9025 | 21.97% | 3.50% | 116151.75 | 18500.80 | 0.00 | 134652.55 |
| SYNGENE    | 25-Nov-2025 | 1000 | 14.89% | 3.50% | 97630.00  | 22953.00 | 0.00 | 120583.00 |
| SYNGENE    | 30-Dec-2025 | 1000 | 14.90% | 3.50% | 98210.00  | 23072.00 | 0.00 | 121282.00 |
| SYNGENE    | 27-Jan-2026 | 1000 | 14.91% | 3.50% | 98670.00  | 23166.50 | 0.00 | 121836.50 |
| TATACONSUM | 25-Nov-2025 | 550  | 13.98% | 3.50% | 90744.50  | 22713.08 | 0.00 | 113457.58 |
| TATACONSUM | 30-Dec-2025 | 550  | 13.97% | 3.50% | 91278.00  | 22867.08 | 0.00 | 114145.08 |
| TATACONSUM | 27-Jan-2026 | 550  | 13.96% | 3.50% | 91701.50  | 22984.50 | 0.00 | 114686.00 |
| TATAELXSI  | 25-Nov-2025 | 100  | 15.83% | 3.50% | 83804.00  | 18532.50 | 0.00 | 102336.50 |
| TATAELXSI  | 30-Dec-2025 | 100  | 15.93% | 3.50% | 84296.00  | 18515.00 | 0.00 | 102811.00 |
| TATAELXSI  | 27-Jan-2026 | 100  | 15.99% | 3.50% | 84691.00  | 18539.50 | 0.00 | 103230.50 |
| TATAPOWER  | 25-Nov-2025 | 1450 | 14.34% | 3.50% | 81635.00  | 19919.38 | 0.00 | 101554.38 |
| TATAPOWER  | 30-Dec-2025 | 1450 | 14.33% | 3.50% | 82113.50  | 20053.86 | 0.00 | 102167.36 |
| TATAPOWER  | 27-Jan-2026 | 1450 | 14.31% | 3.50% | 82490.50  | 20175.66 | 0.00 | 102666.16 |
| TATASTEEL  | 25-Nov-2025 | 5500 | 15.01% | 3.50% | 143495.00 | 33462.28 | 0.00 | 176957.28 |
| TATASTEEL  | 30-Dec-2025 | 5500 | 14.99% | 3.50% | 144320.00 | 33695.20 | 0.00 | 178015.20 |
| TATASTEEL  | 27-Jan-2026 | 5500 | 14.97% | 3.50% | 144980.00 | 33903.10 | 0.00 | 178883.10 |
| TATATECH   | 25-Nov-2025 | 800  | 14.15% | 3.50% | 77504.00  | 19173.00 | 0.00 | 96677.00  |
| TATATECH   | 30-Dec-2025 | 800  | 14.17% | 3.50% | 77960.00  | 19250.00 | 0.00 | 97210.00  |
| TATATECH   | 27-Jan-2026 | 800  | 14.16% | 3.50% | 78320.00  | 19362.00 | 0.00 | 97682.00  |
| TCS        | 25-Nov-2025 | 175  | 14.25% | 3.50% | 77456.75  | 19024.86 | 0.00 | 96481.61  |
| TCS        | 30-Dec-2025 | 175  | 14.25% | 3.50% | 77910.00  | 19140.62 | 0.00 | 97050.62  |
| TCS        | 27-Jan-2026 | 175  | 14.26% | 3.50% | 78275.75  | 19205.55 | 0.00 | 97481.30  |
| TECHM      | 25-Nov-2025 | 600  | 14.09% | 3.50% | 123054.00 | 30571.80 | 0.00 | 153625.80 |
| TECHM      | 30-Dec-2025 | 600  | 14.09% | 3.50% | 123774.00 | 30744.00 | 0.00 | 154518.00 |
| TECHM      | 27-Jan-2026 | 600  | 14.07% | 3.50% | 124356.00 | 30933.00 | 0.00 | 155289.00 |
| TIINDIA    | 25-Nov-2025 | 200  | 18.33% | 3.50% | 113538.00 | 21677.60 | 0.00 | 135215.60 |
| TIINDIA    | 30-Dec-2025 | 200  | 18.28% | 3.50% | 114204.00 | 21861.00 | 0.00 | 136065.00 |
| TIINDIA    | 27-Jan-2026 | 200  | 18.27% | 3.50% | 114740.00 | 21980.00 | 0.00 | 136720.00 |
| TITAGARH   | 25-Nov-2025 | 725  | 23.64% | 3.50% | 151401.75 | 22412.47 | 0.00 | 173814.22 |
| TITAGARH   | 30-Dec-2025 | 725  | 23.76% | 3.50% | 152293.50 | 22431.50 | 0.00 | 174725.00 |
| TITAN      | 25-Nov-2025 | 175  | 14.11% | 3.50% | 95488.75  | 23683.54 | 0.00 | 119172.29 |
| TITAN      | 30-Dec-2025 | 175  | 14.10% | 3.50% | 96048.75  | 23836.66 | 0.00 | 119885.41 |
| TITAN      | 27-Jan-2026 | 175  | 14.07% | 3.50% | 96500.25  | 24003.88 | 0.00 | 120504.12 |

|            |             |       |        |       |           |          |      |           |
|------------|-------------|-------|--------|-------|-----------|----------|------|-----------|
| TMPV       | 25-Nov-2025 | 800   | 16.28% | 3.50% | 48480.00  | 10424.40 | 0.00 | 58904.40  |
| TMPV       | 30-Dec-2025 | 800   | 16.28% | 3.50% | 48768.00  | 10483.20 | 0.00 | 59251.20  |
| TMPV       | 27-Jan-2026 | 800   | 16.26% | 3.50% | 48992.00  | 10547.60 | 0.00 | 59539.60  |
| TORNTPHARM | 25-Nov-2025 | 250   | 14.25% | 3.50% | 136510.00 | 33532.62 | 0.00 | 170042.62 |
| TORNTPHARM | 30-Dec-2025 | 250   | 14.25% | 3.50% | 137312.50 | 33736.50 | 0.00 | 171049.00 |
| TORNTPHARM | 27-Jan-2026 | 250   | 14.27% | 3.50% | 137955.00 | 33824.88 | 0.00 | 171779.88 |
| TORNTPOWER | 25-Nov-2025 | 375   | 18.35% | 3.50% | 90532.50  | 17267.25 | 0.00 | 107799.75 |
| TORNTPOWER | 30-Dec-2025 | 375   | 18.35% | 3.50% | 91061.25  | 17369.62 | 0.00 | 108430.88 |
| TORNTPOWER | 27-Jan-2026 | 425   | 18.36% | 3.50% | 103687.25 | 19768.88 | 0.00 | 123456.12 |
| TRENT      | 25-Nov-2025 | 100   | 19.69% | 3.50% | 86958.00  | 15455.30 | 0.00 | 102413.30 |
| TRENT      | 30-Dec-2025 | 100   | 19.69% | 3.50% | 87469.00  | 15547.00 | 0.00 | 103016.00 |
| TRENT      | 27-Jan-2026 | 100   | 19.64% | 3.50% | 87879.00  | 15658.65 | 0.00 | 103537.65 |
| TVSMOTOR   | 25-Nov-2025 | 175   | 13.87% | 3.50% | 84451.50  | 21306.42 | 0.00 | 105757.92 |
| TVSMOTOR   | 30-Dec-2025 | 175   | 13.86% | 3.50% | 84946.75  | 21455.88 | 0.00 | 106402.62 |
| TVSMOTOR   | 27-Jan-2026 | 175   | 13.86% | 3.50% | 85345.75  | 21552.65 | 0.00 | 106898.40 |
| ULTRACEMCO | 25-Nov-2025 | 50    | 14.33% | 3.50% | 84601.50  | 20665.75 | 0.00 | 105267.25 |
| ULTRACEMCO | 30-Dec-2025 | 50    | 14.32% | 3.50% | 85098.00  | 20795.25 | 0.00 | 105893.25 |
| ULTRACEMCO | 27-Jan-2026 | 50    | 14.30% | 3.50% | 85497.00  | 20924.75 | 0.00 | 106421.74 |
| UNIONBANK  | 25-Nov-2025 | 4425  | 18.54% | 3.50% | 126909.00 | 23959.16 | 0.00 | 150868.16 |
| UNIONBANK  | 30-Dec-2025 | 4425  | 18.52% | 3.50% | 127661.25 | 24121.78 | 0.00 | 151783.03 |
| UNIONBANK  | 27-Jan-2026 | 4425  | 18.49% | 3.50% | 128280.75 | 24278.20 | 0.00 | 152558.95 |
| UNITDSPR   | 25-Nov-2025 | 400   | 14.19% | 3.50% | 81476.00  | 20099.80 | 0.00 | 101575.80 |
| UNITDSPR   | 30-Dec-2025 | 400   | 14.18% | 3.50% | 81956.00  | 20230.00 | 0.00 | 102186.00 |
| UNITDSPR   | 27-Jan-2026 | 400   | 14.17% | 3.50% | 82340.00  | 20332.20 | 0.00 | 102672.20 |
| UNOMINDA   | 25-Nov-2025 | 550   | 18.82% | 3.50% | 135091.00 | 25119.32 | 0.00 | 160210.33 |
| UNOMINDA   | 30-Dec-2025 | 550   | 18.85% | 3.50% | 135888.50 | 25236.75 | 0.00 | 161125.25 |
| UNOMINDA   | 27-Jan-2026 | 550   | 18.74% | 3.50% | 136521.00 | 25496.62 | 0.00 | 162017.62 |
| UPL        | 25-Nov-2025 | 1355  | 14.48% | 3.50% | 151461.90 | 36616.84 | 0.00 | 188078.74 |
| UPL        | 30-Dec-2025 | 1355  | 14.47% | 3.50% | 152356.20 | 36849.22 | 0.00 | 189205.42 |
| UPL        | 27-Jan-2026 | 1355  | 14.44% | 3.50% | 153074.35 | 37100.58 | 0.00 | 190174.93 |
| VBL        | 25-Nov-2025 | 1025  | 17.39% | 3.50% | 82358.75  | 16574.25 | 0.00 | 98933.00  |
| VBL        | 30-Dec-2025 | 1025  | 17.35% | 3.50% | 82840.50  | 16710.58 | 0.00 | 99551.08  |
| VBL        | 27-Jan-2026 | 1125  | 17.33% | 3.50% | 91350.00  | 18447.19 | 0.00 | 109797.19 |
| VEDL       | 25-Nov-2025 | 1150  | 16.95% | 3.50% | 101752.00 | 21012.51 | 0.00 | 122764.51 |
| VEDL       | 30-Dec-2025 | 1150  | 16.94% | 3.50% | 102350.00 | 21141.31 | 0.00 | 123491.31 |
| VEDL       | 27-Jan-2026 | 1150  | 16.97% | 3.50% | 102833.00 | 21211.75 | 0.00 | 124044.75 |
| VOLTAS     | 25-Nov-2025 | 375   | 16.52% | 3.50% | 84945.00  | 17994.38 | 0.00 | 102939.38 |
| VOLTAS     | 30-Dec-2025 | 375   | 17.05% | 3.50% | 85443.75  | 17535.00 | 0.00 | 102978.75 |
| VOLTAS     | 27-Jan-2026 | 375   | 17.42% | 3.50% | 85841.25  | 17247.56 | 0.00 | 103088.81 |
| WIPRO      | 25-Nov-2025 | 3000  | 14.23% | 3.50% | 104460.00 | 25685.10 | 0.00 | 130145.10 |
| WIPRO      | 30-Dec-2025 | 3000  | 14.34% | 3.50% | 105060.00 | 25635.75 | 0.00 | 130695.75 |
| WIPRO      | 27-Jan-2026 | 3000  | 14.41% | 3.50% | 105570.00 | 25637.85 | 0.00 | 131207.85 |
| YESBANK    | 25-Nov-2025 | 31100 | 17.69% | 3.50% | 127821.00 | 25285.86 | 0.00 | 153106.86 |
| YESBANK    | 30-Dec-2025 | 31100 | 17.69% | 3.50% | 128754.00 | 25470.90 | 0.00 | 154224.90 |
| YESBANK    | 27-Jan-2026 | 31100 | 17.69% | 3.50% | 129376.00 | 25590.64 | 0.00 | 154966.64 |
| ZYDUSLIFE  | 25-Nov-2025 | 900   | 14.37% | 3.50% | 121122.00 | 29499.75 | 0.00 | 150621.75 |
| ZYDUSLIFE  | 30-Dec-2025 | 900   | 14.39% | 3.50% | 121833.00 | 29638.35 | 0.00 | 151471.35 |
| ZYDUSLIFE  | 27-Jan-2026 | 900   | 14.35% | 3.50% | 122409.00 | 29847.82 | 0.00 | 152256.83 |