

F&O TRADE PERFORMANCE for THE MONTH OF SEPTEMBER'25

FUTURE MARGIN	DATE	SCRIP NAME	BUY / SELL	RECO PRICE	SL	lot size	EXIT DATE	EXIT PRICE	EXIT QTY	DIFFERENCE	PROFIT & LOSS AMOUNT
149910	01-09-2025	COFORGE SEP FUT	BUY	1773.7	1763	375	01-09-2025	1762.6	375	-11.1	-4163
106807	01-09-2025	TORNTPOWER SEP FUT	SELL	1255.7	1268.3	375	01-09-2025	1255.7	375	0	0
136856	01-09-2025	OFSS SEP FUT	BUY	8467.5	8440	75	01-09-2025	8509	75	41.5	3112.5
134214	01-09-2025	DMART SEP FUT	BUY	4768	4735	150	01-09-2025	4799	150	31	4650
118836	01-09-2025	JINDALSTEL SEP FUT	BUY	962.25	958.5	625	01-09-2025	966.5	625	4.25	2656.25
120841	02-09-2025	RELIANCE SEP FUT	BUY	1385.3	1375.3	500	02-09-2025	1375.1	500	-10.2	-5100
117545	02-09-2025	DABUR SEP FUT	BUY	544.15	538.5	1250	02-09-2025	547	1250	2.85	3562.5
117055	02-09-2025	PPLPHARMA SEP FUT	BUY	189.5	189	2500	02-09-2025	188.66	2500	-0.84	-2100
246559	02-09-2025	MCX SEP FUT	BUY	7780	7714	125	02-09-2025	7730	125	-50	-6250
155027	02-09-2025	CUMMINS SEP FUT	SELL	3852	3868	200	02-09-2025	3869	200	-17	-3400
200000	02-09-2025	COPPER SEP FUT	SELL	897.3	899	2500	02-09-2025	895.6	2500	1.7	4250
152516	03-09-2025	GLENMARK SEP FUT	BUY	1981.8	1963.5	375	03-09-2025	1999	375	17.2	6450
96560	03-09-2025	TCS SEP FUT	BUY	3114	3108	175	03-09-2025	3108	175	-6	-1050
139139	03-09-2025	RVNL SEP FUT	BUY	325.85	323.1	1375	03-09-2025	323.1	1375	-2.75	-3781.25
120692	03-09-2025	SBILIFE SEP FUT	SELL	1806.3	1815	375	03-09-2025	1815.2	375	-8.9	-3337.5
413759	03-09-2025	BSE SEP FUT	SELL	2178.5	2194	375	03-09-2025	2194.4	375	-15.9	-5962.5
126283	03-09-2025	JSWSTEEL SEP FUT	BUY	1070.3	1066	675	03-09-2025	1077.5	675	7.2	4860
200000	03-09-2025	COPPER SEP FUT	BUY	908.15	906.5	2500	03-09-2025	908.95	2500	1.7	2000
112632	04-09-2025	GODREJCP SEP FUT	SELL	1258	1271	500	04-09-2025	1248	500	10	5000
139255	04-09-2025	HAVELLS SEP FUT	SELL	1600.3	1605	500	04-09-2025	1600.2	500	0.1	50
193977	05-09-2025	BIOCON SEP FUT	BUY	364.5	362.5	2500	05-09-2025	362.5	2500	-2	-5000
134213	05-09-2025	M&M SEP FUT	BUY	3564	3538	200	05-09-2025	3585	200	21	4200
141627	05-09-2025	HINDUNILVR SEP FUT	SELL	2651	2667	300	05-09-2025	2635.1	300	15.9	4770
130804	05-09-2025	MARUTI SEP FUT	BUY	14900	14820	50	05-09-2025	14815	50	-85	-4250
200000	05-09-2025	COPPER 30 Sep 2025	SELL	904.8	905.6	2500	05-09-2025	905.7	2500	0.9	-2250
116158	08-09-2025	APLAPOLLO SEP FUT	BUY	1690.5	1679.5	350	08-09-2025	1701	350	10.5	3675
139398	08-09-2025	DALBHARAT SEP FUT	BUY	2434	2420	325	08-09-2025	2419.3	325	-14.7	-4777.5
116000	08-09-2025	ITC SEP FUT	BUY	410.6	408.5	1600	08-09-2025	408.5	1600	-2.1	-3360
127006	08-09-2025	INDUSTOWER SEP FUT	BUY	344.05	3418.8	1700	08-09-2025	345	1700	0.95	1615
130059	09-09-2025	WIPRO SEP FUT	BUY	249.5	248.1	3000	09-09-2025	249.5	3000	0	0
113350	09-09-2025	TITAN SEP FUT	SELL	3646	3665	175	09-09-2025	3646	175	0	0
200000	09-09-2025	COPPER SEP FUT	BUY	901.75	900.5	2500	09-09-2025	903	2500	1.25	3125
200000	10-09-2025	COPPER SEP FUT	BUY	904.65	903.65	2500	10-09-2025	903.65	2500	1	-2500
200000	10-09-2025	ALUMINIUM SEP FUT	BUY	255.8	255.4	5000	10-09-2025	255.4	5000	0.4	-2000
156076	11-09-2025	PNBHOUSING SEP FUT	SELL	808.6	813.5	650	11-09-2025	813.6	650	-5	-3250
127006	11-09-2025	INDUSTOWER SEP FUT	BUY	353.6	251.1	1700	11-09-2025	354.95	1700	1.35	2295
159967	11-09-2025	ADANIENSOL SEP FUT	BUY	826.5	819.5	675	11-09-2025	833.35	675	6.85	4623.75
122402	11-09-2025	BAJAJAUTO SEP FUT	SELL	9122	9190	75	11-09-2025	9094	75	28	2100
119183	12-09-2025	BPCL SEP FUT	BUY	320.7	319.7	1975	12-09-2025	320.05	1975	-0.65	-1283.75
121288	12-09-2025	AXISBANK SEP FUT	BUY	1100	1094.5	625	12-09-2025	1108	625	8	5000

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138172	12-09-2025	NYKAA SEP FUT	SELL	238.35	238.3	3125	12-09-2025	238.34	3125	-1.01	-3156.25
173511	12-09-2025	SUPREMEIND SEP FUT	SELL	4425	4455	175	12-09-2025	4456	175	-31	-5425
212696	12-09-2025	DELHIVERY SEP FUT	SELL	468.1	470.9	2075	12-09-2025	472.15	2075	-4.05	-8403.75
104267	12-09-2025	CIPLA SEP FUT	BUY	1578	1571	375	12-09-2025	1570.8	375	-7.2	-2700
195705	12-09-2025	ETERNAL SEP FUT	SELL	327.4	329.25	2425	12-09-2025	325.65	2425	1.75	4243.75
168406	15-09-2025	HUDCO SEP FUT	BUY	221.5	220	2775	15-09-2025	223	2775	1.5	4162.5
113766	15-09-2025	IRCTC SEP FUT	BUY	731.7	727.5	875	15-09-2025	728.4	875	-3.3	-2887.5
188455	15-09-2025	HDFCBANK SEP FUT	BUY	973.2	971.8	1100	15-09-2025	971.8	1100	-1.4	-1540
176600	16-09-2025	ICICIBANK SEP FUT	BUY	1423.8	1422	700	16-09-2025	1427	700	3.2	2240
154411	16-09-2025	MARICO SEP FUT	SELL	731	733	1200	16-09-2025	728.35	1200	2.65	3180
106184	17-09-2025	NAUKRI SEP FUT	BUY	1386.4	1379	375	17-09-2025	1397.5	375	11.1	4162.5
154411	17-09-2025	MARICO SEP FUT	SELL	719.7	722.1	1200	17-09-2025	715.65	1200	4.05	4860
237627	18-09-2025	BAJAJFINSV SEP FUT	SELL	2058.1	2062	500	18-09-2025	2062.2	500	-4.1	-2050
182213	18-09-2025	AMBER SEP FUT	SELL	8242	8257	100	18-09-2025	8198	100	44	4400
94517	18-09-2025	UNITDSPR SEP FUT	SELL	1334	1338.1	400	18-09-2025	1338.3	400	-4.3	-1720
126635	18-09-2025	PFC SEP FUT	SELL	410.6	413.65	1300	18-09-2025	408.1	1300	2.5	3250
153430	19-09-2025	LTIM SEP FUT	SELL	5495	5517.5	150	19-09-2025	5518	150	-23	-3450
144303	19-09-2025	BANKBARODA SEP FUT	BUY	252.96	251.5	2925	19-09-2025	254.3	2925	1.34	3919.5
114052	19-09-2025	SBIN SEP FUT	BUY	859	854.7	750	19-09-2025	862.95	750	3.95	2962.5
200572	22-09-2025	ETERNAL SEP FUT	BUY	340.9	338.7	2425	22-09-2025	343.1	2425	2.2	5335
135462	22-09-2025	LICHSGFIN SEP FUT	BUY	594	591.4	1000	22-09-2025	591.35	1000	-2.65	-2650
114116	22-09-2025	LT SEP FUT	BUY	3688	3672	175	22-09-2025	3672	175	-16	-2800
164435	22-09-2025	TECHM SEP FUT	BUY	1500	1493.5	600	22-09-2025	1506.5	600	6.5	3900
131440	23-09-2025	SHREECEM SEP FUT	SELL	29860	29960	25	23-09-2025	29965	25	-105	-2625
109950	23-09-2025	TATACONSUM SEP FUT	SELL	1124.5	1129.4	550	23-09-2025	1129.5	550	-5	-2750
131440	23-09-2025	SHREECEM SEP FUT	BUY	30140	29955	25	23-09-2025	29950	25	-190	-4750
128741	23-09-2025	DLF SEP FUT	BUY	766.9	762.9	825	23-09-2025	762.8	825	-4.1	-3382.5
130804	24-09-2025	MARUTI SEP FUT	SELL	116180	116255	50	24-09-2025	116180	50	0	0
156641	24-09-2025	MPHASIS SEP FUT	BUY	2754	2730	275	24-09-2025	2747.5	275	-6.5	-1787.5
132696	24-09-2025	PIDILITE SEP FUT	BUY	1496	1489.7	500	24-09-2025	1502.1	500	6.1	3050
131680	24-09-2025	JSWENERY SEP FUT	BUY	551.2	549.35	1000	24-09-2025	549.3	1000	-1.9	-1900
116118	24-09-2025	PERSISTENT SEP FUT	SELL	5150	5192	100	24-09-2025	5192.5	100	-42.5	-4250
154571	25-09-2025	HAL SEP FUT	BUY	4792.5	4771.5	150	25-09-2025	4771	150	-21.5	-3225
137699	25-09-2025	JSWSTEEL SEP FUT	BUY	1157	1147.7	675	25-09-2025	1147.5	675	-9.5	-6412.5
114400	25-09-2025	KPITTECH SEP FUT	BUY	1262	1252.8	400	25-09-2025	1261.7	400	-0.3	-120
109334	26-09-2025	MANKIND SEP FUT	BUY	2483.5	2472.5	225	26-09-2025	2483.5	225	0	0
100840	29-09-2025	SRF SEP FUT	BUY	2838.5	2831.5	200	29-09-2025	2831	200	-7.5	-1500
226848	29-09-2025	SOLARINDS SEP FUT	SELL	13820	13875	75	29-09-2025	13770	75	50	3750
144573	30-09-2025	LTIM OCT FUT	SELL	5045	5079	150	30-09-2025	5078	150	-33	-4950
109156	30-09-2025	VEDL OCT FUT	SELL	460.9	463.15	1150	30-09-2025	463.1	1150	-2.2	-2530
150561	30-09-2025	KALYANKJIL OCT FUT	SELL	458.1	461.6	1175	30-09-2025	454.6	1175	3.5	4112.5
TOTAL LOSS											-15256.75

Total Booked Loss of Sep'25 : -15,256.75
(On Holding + Cash Capital of 10,00,000)

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