

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



Dec-25							BOOKED PROFIT LOSS				
FUTURE MARGIN	DATE	SCRIP NAME	BUY / SELL	RECO PRICE	SL	lot size	EXIT DATE	EXIT PRICE	EXIT QTY	DIFFERENCE	PROFIT & LOSS AMOUNT
151167	01-12-2025	KALYANKJIL DEC FUT	BUY	516.85	513.5	1175	01-12-2025	513.5	1175	-3.35	-3936.25
130852	01-12-2025	KFINTECH DEC FUT	SELL	1095	1103.5	450	01-12-2025	1078	450	17	7650
85405	02-12-2025	SIEMENS DEC FUT	SELL	3325	3345	125	02-12-2025	3345	125	-20	-2500
103388	02-12-2025	SRF DEC FUT	SELL	2903	2920.5	200	02-12-2025	2877	200	26	5200
110359	03-12-2025	APLAPOLLO DEC FUT	SELL	1731.4	1740.4	350	03-12-2025	1737	350	-5.6	-1960
188487	03-12-2025	SILVERMIC FEB FUT	BUY	185225	184150	5	03-12-2025	184150	5	-1075	-5375
222249	03-12-2025	NIFTY DEC FUT	BUY	26085	26040	75	03-12-2025	26150	75	65	4875
119350	03-12-2025	GOLDM JAN FUT	BUY	129150	128650	10	03-12-2025	129700	10	550	5500
163090	04-12-2025	BOSCHLTD DEC FUT	BUY	37300	37150	25	04-12-2025	37150	25	-150	-3750
91151	04-12-2025	BAJAJFINSV DEC FUT	BUY	2059.5	2055.5	250	04-12-2025	2055.2	250	-4.3	-1075
125441	04-12-2025	EXIDEIND DEC FUT	SELL	379	380.5	1800	04-12-2025	380.5	1800	-1.5	-2700
37000	04-12-2025	SILVERMIC FEB FUT	BUY	180500	179210	5	04-12-2025	179210	5	-1290	-6450
95872	05-12-2025	TATATECH DEC FUT	SELL	669	673.15	800	05-12-2025	670	800	-1	-800
142147	05-12-2025	ADANIPTS DEC FUT	SELL	1504	1508.5	475	05-12-2025	1508.5	475	-4.5	-2138
136807	05-12-2025	RELIANCE DEC FUT	BUY	1535	1527	500	05-12-2025	1545	500	10	5000
166817	08-12-2025	CUMMINSIND DEC FUT	BUY	4534.5	4517.5	200	08-12-2025	4517	200	-17.5	-3500
172962	08-12-2025	JSWENERGY DEC FUT	SELL	468.3	472.35	1000	08-12-2025	464.2	1000	4.1	4100
163074	09-12-2025	HEROMOTOCO DEC FUT	SELL	6101	6120	150	09-12-2025	6049	150	52	7800
36000	09-12-2025	SILVERMIC FEB FUT	BUY	183990	183300	1	09-12-2025	187420	1	3430	3430
137480	10-12-2025	WIPRO DEC FUT	BUY	260.7	259.8	3000	10-12-2025	260.7	3000	0	0
103282	10-12-2025	ICICIPRULI DEC FUT	BUY	630.2	626.85	925	10-12-2025	634.5	925	4.3	3977
135534	10-12-2025	BAJFINANCE DEC FUT	BUY	1023.6	1019.5	750	10-12-2025	1019.5	750	-4.1	-3075
135660	10-12-2025	RELIANCE DEC FUT	SELL	1545.5	1551	500	10-12-2025	1539.4	500	6.1	3050
101876	11-12-2025	DMART DEC FUT	BUY	3797.9	3779	150	12-11-2025	3819.5	150	21.6	3240
36000	11-12-2025	SILVERMIC FEB FUT	BUY	194325	193730	1	12-11-2025	196150	1	1825	1825
100122	11-12-2025	NAUKRI DEC FUT	BUY	1340.9	1333	375	12-11-2025	1347.9	375	7	2625
36000	12-12-2025	SILVERMIC FEB FUT	BUY	199550	199413	1	12-12-2025	201125	1	1575	1575
185087	12-12-2025	ADANIENT DEC FUT	BUY	2298.2	2289	309	12-12-2025	2288.8	309	-9.4	-2905
135660	12-12-2025	RELIANCE DEC FUT	SELL	1553.7	1557.6	500	12-12-2025	1553.8	500	0.1	50
135660	12-12-2025	NIFTY DEC FUT	SELL	26075	26110	75	12-12-2025	26110	75	-35	-2625
135660	12-12-2025	NIFTY DEC FUT	BUY	26144	26099	75	12-12-2025	26144	75	0	0
172948	16-12-2025	BHARTIARTL DEC FUT	SELL	2099.7	2107	475	16-12-2025	2100	475	-0.3	-143
135660	16-12-2025	NIFTY DEC FUT	BUY	25995	25950	75	16-12-2025	25950	75	-45	-3375
155235	17-12-2025	BANKBARODA DEC FUT	BUY	286.5	284.6	2925	17-12-2025	288.35	2925	1.85	5411
87970	17-12-2025	POWERGRID DEC FUT	BUY	262	261.4	1900	17-12-2025	261.35	1900	-0.65	-1235

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



109794	18-12-2025	NESTLEIND DEC FUT	BUY	1236.3	1233	500	18-12-2025	1232.5	500	-3.8	-1900
203439	18-12-2025	MUTHOOTFIN DEC FUT	SELL	3738	3755	275	18-12-2025	3756	275	-18	-4950
91998	18-12-2025	COALINDIA DEC FUT	SELL	384.8	385.9	1350	18-12-2025	385.95	1350	-1.15	-1553
184190	18-12-2025	POLYCAB DEC FUT	BUY	7111.5	7080	125	18-12-2025	7143.5	125	32	4000
100872	18-12-2025	AMBUJACEM DEC FUT	BUY	542.1	539.8	1050	18-12-2025	539.75	1050	-2.35	-2468
135257	19-12-2025	PERSISTENT DEC FUT	SELL	6325	6347	100	19-12-2025	6348	100	-23	-2300
184190	19-12-2025	POLYCAB DEC FUT	SELL	7294	7326	125	19-12-2025	7327	125	-33	-4125
135660	19-12-2025	NIFTY DEC FUT	SELL	25980	26021	75	19-12-2025	26020	75	-40	-3000
109696	22-12-2025	SRF DEC FUT	BUY	3110	3098	200	22-12-2025	3125	200	15	3000
135660	22-12-2025	NIFTY DEC FUT	BUY	26190	26160	75	22-12-2025	26186	75	-4	-300
107340	23-12-2025	SONACOMS DEC FUT	SELL	486	488.75	1050	23-12-2025	486.4	1050	-0.4	-420
140122	23-12-2025	PERSISTENT DEC FUT	BUY	6519	6500	100	23-12-2025	6503	100	-16	-1600
116712	23-12-2025	DALBHARAT DEC FUT	BUY	2060	2045	325	23-12-2025	2058.5	325	-1.5	-488
126860	24-12-2025	RVNL DEC FUT	SELL	344.55	347.6	1375	24-12-2025	341.85	1375	2.7	3713
90833	24-12-2025	BAJAJFINSV JAN FUT	SELL	2065	2069	250	24-12-2025	2069	250	-4	-1000
90833	24-12-2025	BAJAJFINSV JAN FUT	SELL	2064.6	2074.5	250	24-12-2025	2054	250	10.6	2650
275542	24-12-2025	BANKNIFTY JAN FUT	SELL	59836	59910	30	24-12-2025	59750	30	86	2580
109696	26-12-2025	SRF JAN FUT	SELL	3145	3156.5	200	26-12-2025	3156.5	200	-11.5	-2300
114000	26-12-2025	GOLDM JAN FUT	BUY	139415	139031	10	26-12-2025	140037	10	622	6220
55000	29-12-2025	SILVERMIC FEB FUT	SELL	236450	239800	1	29-12-2025	235450	1	1000	1000
53500	29-12-2025	TMPV JAN FUT	SELL	363.45	365.7	800	29-12-2025	361.4	800	2.05	1640
144264	30-12-2025	BHARATFORG JAN FUT	BUY	1463.2	1457.3	500	30-12-2025	1471.2	500	8	4000
101063	30-12-2025	DMART JAN FUT	BUY	3811	3792.5	150	30-12-2025	3792.5	150	-18.5	-2775
129151	30-12-2025	EICHERMOT JAN FUT	BUY	7310	7288	100	30-12-2025	7288	100	-22	-2200
153888	30-12-2025	KOTAKBANK JAN FUT	BUY	2168.5	2162	400	30-12-2025	2177.5	400	9	3600
190957	30-12-2025	NIFTY JAN FUT	SELL	26123	26155	65	30-12-2025	26091	65	32	2080
110761	31-12-2025	DABUR JAN FUT	BUY	503.4	500	1250	31-12-2025	508	1250	5	5750
131663	31-12-2025	BAJFINANCE JAN FUT	SELL	991	995	750	31-12-2025	991	750	0	0
TOTAL PROFIT											26622.9

Total Booked Profit of Dec'25 : 26,622.9
Capital Required : (7 lakh Holding & 3 lakh Cash)

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