

**BAN PERIOD TODAY:SAMMAANCAP**

| Symbol | Expiry | Mkt Lot | SPANMgn% | ExpMgn% | SPANMgn/Lot | ExpMgn/Lot | AddExpMgn/Lot | TotalMgn/Lot |
|-------------|-------------|---------|----------|---------|-------------|------------|---------------|--------------|
| ABB | 30-Dec-2025 | 125 | 15.60% | 3.50% | 101661.25 | 22804.69 | 0.00 | 124465.94 |
| ABB | 27-Jan-2026 | 125 | 15.63% | 3.50% | 102137.50 | 22876.88 | 0.00 | 125014.38 |
| ABB | 24-Feb-2026 | 125 | 15.66% | 3.50% | 102615.00 | 22938.12 | 0.00 | 125553.12 |
| ABCAPITAL | 30-Dec-2025 | 3100 | 17.47% | 3.50% | 194060.00 | 38875.55 | 0.00 | 232935.55 |
| ABCAPITAL | 27-Jan-2026 | 3100 | 17.47% | 3.50% | 194959.00 | 39049.15 | 0.00 | 234008.15 |
| ABCAPITAL | 24-Feb-2026 | 3100 | 17.47% | 3.50% | 195889.00 | 39244.45 | 0.00 | 235133.45 |
| ADANIENSOL | 30-Dec-2025 | 675 | 24.02% | 3.50% | 159705.00 | 23268.26 | 0.00 | 182973.26 |
| ADANIENSOL | 27-Jan-2026 | 675 | 24.00% | 3.50% | 160447.50 | 23399.38 | 0.00 | 183846.88 |
| ADANIENSOL | 24-Feb-2026 | 675 | 23.99% | 3.50% | 161203.50 | 23516.32 | 0.00 | 184719.82 |
| ADANIENT | 30-Dec-2025 | 309 | 21.27% | 3.50% | 148168.59 | 24385.66 | 0.00 | 172554.25 |
| ADANIENT | 27-Jan-2026 | 309 | 21.32% | 3.50% | 148863.84 | 24435.41 | 0.00 | 173299.25 |
| ADANIENT | 24-Feb-2026 | 309 | 21.33% | 3.50% | 149559.09 | 24542.48 | 0.00 | 174101.57 |
| ADANIGREEN | 30-Dec-2025 | 600 | 25.66% | 3.50% | 158604.00 | 21632.10 | 0.00 | 180236.10 |
| ADANIGREEN | 27-Jan-2026 | 600 | 25.62% | 3.50% | 159342.00 | 21766.50 | 0.00 | 181108.50 |
| ADANIGREEN | 24-Feb-2026 | 600 | 25.60% | 3.50% | 160092.00 | 21886.20 | 0.00 | 181978.20 |
| ADANIPOINTS | 30-Dec-2025 | 475 | 16.55% | 3.50% | 119961.25 | 25369.75 | 0.00 | 145331.00 |
| ADANIPOINTS | 27-Jan-2026 | 475 | 16.53% | 3.50% | 120521.75 | 25519.38 | 0.00 | 146041.12 |
| ADANIPOINTS | 24-Feb-2026 | 475 | 16.50% | 3.50% | 121087.00 | 25690.61 | 0.00 | 146777.61 |
| ALKEM | 30-Dec-2025 | 125 | 14.17% | 3.50% | 100253.75 | 24764.69 | 0.00 | 125018.44 |
| ALKEM | 27-Jan-2026 | 125 | 14.14% | 3.50% | 100722.50 | 24930.94 | 0.00 | 125653.44 |
| ALKEM | 24-Feb-2026 | 125 | 14.20% | 3.50% | 101195.00 | 24939.69 | 0.00 | 126134.69 |
| AMBER | 30-Dec-2025 | 100 | 24.48% | 3.50% | 169247.00 | 24197.25 | 0.00 | 193444.25 |
| AMBER | 27-Jan-2026 | 100 | 25.10% | 3.50% | 170039.00 | 23712.50 | 0.00 | 193751.50 |
| AMBER | 24-Feb-2026 | 100 | 25.50% | 3.50% | 170836.00 | 23450.00 | 0.00 | 194286.00 |
| AMBUJACEM | 30-Dec-2025 | 1050 | 14.37% | 3.50% | 82561.50 | 20113.28 | 0.00 | 102674.78 |
| AMBUJACEM | 27-Jan-2026 | 1050 | 14.35% | 3.50% | 82950.00 | 20234.55 | 0.00 | 103184.55 |
| AMBUJACEM | 24-Feb-2026 | 1050 | 14.35% | 3.50% | 83338.50 | 20322.75 | 0.00 | 103661.25 |
| ANGELONE | 30-Dec-2025 | 250 | 23.84% | 3.50% | 163917.50 | 24064.25 | 0.00 | 187981.75 |
| ANGELONE | 27-Jan-2026 | 250 | 24.12% | 3.50% | 164685.00 | 23896.25 | 0.00 | 188581.25 |
| ANGELONE | 24-Feb-2026 | 250 | 24.24% | 3.50% | 165455.00 | 23893.62 | 0.00 | 189348.62 |
| APLAPOLLO | 30-Dec-2025 | 350 | 14.66% | 3.50% | 89365.50 | 21330.92 | 0.00 | 110696.42 |
| APLAPOLLO | 27-Jan-2026 | 350 | 14.63% | 3.50% | 89782.00 | 21476.70 | 0.00 | 111258.70 |
| APLAPOLLO | 24-Feb-2026 | 350 | 14.67% | 3.50% | 90202.00 | 21517.12 | 0.00 | 111719.12 |
| APOLLOHOSP | 30-Dec-2025 | 125 | 14.28% | 3.50% | 130242.49 | 31920.00 | 0.00 | 162162.49 |
| APOLLOHOSP | 27-Jan-2026 | 125 | 14.27% | 3.50% | 130852.49 | 32084.06 | 0.00 | 162936.55 |
| APOLLOHOSP | 24-Feb-2026 | 125 | 14.25% | 3.50% | 131465.00 | 32278.75 | 0.00 | 163743.75 |
| ASHOKLEY | 30-Dec-2025 | 5000 | 16.02% | 3.50% | 128350.00 | 28036.75 | 0.00 | 156386.75 |
| ASHOKLEY | 27-Jan-2026 | 5000 | 16.20% | 3.50% | 128950.00 | 27867.00 | 0.00 | 156817.00 |
| ASHOKLEY | 24-Feb-2026 | 5000 | 16.39% | 3.50% | 129550.00 | 27667.50 | 0.00 | 157217.50 |
| ASIANPAINT | 30-Dec-2025 | 250 | 13.77% | 3.50% | 102497.50 | 26057.50 | 0.00 | 128555.00 |
| ASIANPAINT | 27-Jan-2026 | 250 | 13.78% | 3.50% | 102977.50 | 26162.50 | 0.00 | 129140.00 |
| ASIANPAINT | 24-Feb-2026 | 250 | 13.79% | 3.50% | 103460.00 | 26267.50 | 0.00 | 129727.50 |
| ASTRAL | 30-Dec-2025 | 425 | 15.29% | 3.50% | 92718.00 | 21225.14 | 0.00 | 113943.14 |
| ASTRAL | 27-Jan-2026 | 425 | 15.35% | 3.50% | 93151.50 | 21240.01 | 0.00 | 114391.51 |
| ASTRAL | 24-Feb-2026 | 425 | 15.39% | 3.50% | 93589.25 | 21289.10 | 0.00 | 114878.35 |
| AUBANK | 30-Dec-2025 | 1000 | 16.19% | 3.50% | 154310.00 | 33367.25 | 0.00 | 187677.25 |
| AUBANK | 27-Jan-2026 | 1000 | 16.18% | 3.50% | 155030.00 | 33537.00 | 0.00 | 188567.00 |
| AUBANK | 24-Feb-2026 | 1000 | 16.21% | 3.50% | 155760.00 | 33628.00 | 0.00 | 189388.00 |
| AUOPHARMA | 30-Dec-2025 | 550 | 14.97% | 3.50% | 100611.50 | 23517.72 | 0.00 | 124129.22 |
| AUOPHARMA | 27-Jan-2026 | 550 | 14.95% | 3.50% | 101079.00 | 23667.88 | 0.00 | 124746.88 |
| AUOPHARMA | 24-Feb-2026 | 550 | 14.76% | 3.50% | 101557.50 | 24081.75 | 0.00 | 125639.25 |
| AXISBANK | 30-Dec-2025 | 625 | 14.37% | 3.50% | 113993.75 | 27772.50 | 0.00 | 141766.25 |
| AXISBANK | 27-Jan-2026 | 625 | 14.35% | 3.50% | 114531.25 | 27940.94 | 0.00 | 142472.19 |
| AXISBANK | 24-Feb-2026 | 625 | 14.35% | 3.50% | 115068.75 | 28067.81 | 0.00 | 143136.56 |
| BAJAJ-AUTO | 30-Dec-2025 | 75 | 14.27% | 3.50% | 97538.25 | 23928.19 | 0.00 | 121466.44 |
| BAJAJ-AUTO | 27-Jan-2026 | 75 | 14.27% | 3.50% | 97995.00 | 24037.12 | 0.00 | 122032.12 |
| BAJAJ-AUTO | 24-Feb-2026 | 75 | 14.31% | 3.50% | 98453.25 | 24079.12 | 0.00 | 122532.38 |
| BAJAJFINSV | 30-Dec-2025 | 250 | 14.31% | 3.50% | 74412.50 | 18199.12 | 0.00 | 92611.62 |
| BAJAJFINSV | 27-Jan-2026 | 250 | 14.31% | 3.50% | 74760.00 | 18280.50 | 0.00 | 93040.50 |
| BAJAJFINSV | 24-Feb-2026 | 250 | 14.27% | 3.50% | 75110.00 | 18418.75 | 0.00 | 93528.75 |
| BAJFINANCE | 30-Dec-2025 | 750 | 14.26% | 3.50% | 110175.00 | 27040.12 | 0.00 | 137215.12 |
| BAJFINANCE | 27-Jan-2026 | 750 | 14.24% | 3.50% | 110692.50 | 27202.88 | 0.00 | 137895.38 |
| BAJFINANCE | 24-Feb-2026 | 750 | 14.22% | 3.50% | 111210.00 | 27381.38 | 0.00 | 138591.38 |

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|------------|-------------|------|--------|-------|-----------|----------|----------|-----------|
| BANDHANBNK | 30-Dec-2025 | 3600 | 18.62% | 3.50% | 101088.00 | 18999.54 | 56998.62 | 177086.16 |
| BANDHANBNK | 27-Jan-2026 | 3600 | 18.61% | 3.50% | 101556.00 | 19096.56 | 57289.68 | 177942.24 |
| BANDHANBNK | 24-Feb-2026 | 3600 | 18.56% | 3.50% | 102024.00 | 19240.20 | 57720.60 | 178984.80 |
| BANKBARODA | 30-Dec-2025 | 2925 | 15.20% | 3.50% | 132795.00 | 30569.18 | 0.00 | 163364.17 |
| BANKBARODA | 27-Jan-2026 | 2925 | 15.21% | 3.50% | 133438.50 | 30697.14 | 0.00 | 164135.64 |
| BANKBARODA | 24-Feb-2026 | 2925 | 15.17% | 3.50% | 134052.75 | 30927.49 | 0.00 | 164980.24 |
| BANKEX | 24-Dec-2025 | 30 | 11.35% | 2.00% | 228148.80 | 40201.14 | 0.00 | 268349.94 |
| BANKEX | 29-Jan-2026 | 30 | 11.42% | 2.00% | 229523.10 | 40186.95 | 0.00 | 269710.05 |
| BANKEX | 26-Feb-2026 | 30 | 11.43% | 2.00% | 230598.00 | 40364.61 | 0.00 | 270962.61 |
| BANKINDIA | 30-Dec-2025 | 5200 | 17.43% | 3.50% | 132392.00 | 26581.10 | 0.00 | 158973.10 |
| BANKINDIA | 27-Jan-2026 | 5200 | 17.40% | 3.50% | 133016.00 | 26754.00 | 0.00 | 159770.00 |
| BANKINDIA | 24-Feb-2026 | 5200 | 17.38% | 3.50% | 133640.00 | 26919.62 | 0.00 | 160559.62 |
| BANKNIFTY | 27-Jan-2026 | 30 | 11.36% | 2.00% | 204788.10 | 36043.68 | 0.00 | 240831.78 |
| BANKNIFTY | 24-Feb-2026 | 30 | 11.35% | 2.00% | 205746.90 | 36240.00 | 0.00 | 241986.90 |
| BANKNIFTY | 30-Dec-2025 | 35 | 11.38% | 2.00% | 237805.76 | 41786.50 | 0.00 | 279592.26 |
| BDL | 30-Dec-2025 | 325 | 22.92% | 3.50% | 114104.25 | 17424.22 | 0.00 | 131528.48 |
| BDL | 27-Jan-2026 | 350 | 22.90% | 3.50% | 123455.50 | 18867.45 | 0.00 | 142322.95 |
| BDL | 24-Feb-2026 | 350 | 22.92% | 3.50% | 124033.00 | 18937.28 | 0.00 | 142970.28 |
| BEL | 30-Dec-2025 | 1425 | 16.37% | 3.50% | 96672.00 | 20668.20 | 0.00 | 117340.20 |
| BEL | 27-Jan-2026 | 1425 | 16.35% | 3.50% | 97128.00 | 20792.89 | 0.00 | 117920.89 |
| BEL | 24-Feb-2026 | 1425 | 16.34% | 3.50% | 97584.00 | 20897.62 | 0.00 | 118481.62 |
| BHARATFORG | 30-Dec-2025 | 500 | 16.98% | 3.50% | 121435.00 | 25035.50 | 0.00 | 146470.50 |
| BHARATFORG | 27-Jan-2026 | 500 | 17.02% | 3.50% | 122005.00 | 25091.50 | 0.00 | 147096.50 |
| BHARATFORG | 24-Feb-2026 | 500 | 17.05% | 3.50% | 122575.00 | 25156.25 | 0.00 | 147731.25 |
| BHARTIARTL | 30-Dec-2025 | 475 | 14.09% | 3.50% | 141920.50 | 35243.34 | 0.00 | 177163.84 |
| BHARTIARTL | 27-Jan-2026 | 475 | 14.08% | 3.50% | 142585.50 | 35441.18 | 0.00 | 178026.68 |
| BHARTIARTL | 24-Feb-2026 | 475 | 14.07% | 3.50% | 143250.50 | 35645.66 | 0.00 | 178896.16 |
| BHEL | 30-Dec-2025 | 2625 | 20.25% | 3.50% | 153195.00 | 26473.78 | 0.00 | 179668.78 |
| BHEL | 27-Jan-2026 | 2625 | 20.22% | 3.50% | 153903.75 | 26643.75 | 0.00 | 180547.50 |
| BHEL | 24-Feb-2026 | 2625 | 20.21% | 3.50% | 154638.75 | 26781.56 | 0.00 | 181420.31 |
| BIOCON | 30-Dec-2025 | 2500 | 16.80% | 3.50% | 169600.00 | 35336.88 | 0.00 | 204936.88 |
| BIOCON | 27-Jan-2026 | 2500 | 16.80% | 3.50% | 170375.00 | 35503.12 | 0.00 | 205878.12 |
| BIOCON | 24-Feb-2026 | 2500 | 16.78% | 3.50% | 171175.00 | 35713.12 | 0.00 | 206888.12 |
| BLUESTARCO | 30-Dec-2025 | 325 | 18.36% | 3.50% | 104760.50 | 19975.64 | 0.00 | 124736.14 |
| BLUESTARCO | 27-Jan-2026 | 325 | 18.36% | 3.50% | 105251.25 | 20065.50 | 0.00 | 125316.75 |
| BLUESTARCO | 24-Feb-2026 | 325 | 18.14% | 3.50% | 105745.25 | 20401.06 | 0.00 | 126146.31 |
| BOSCHLTD | 30-Dec-2025 | 25 | 14.09% | 3.50% | 129896.00 | 32274.38 | 0.00 | 162170.37 |
| BOSCHLTD | 27-Jan-2026 | 25 | 14.09% | 3.50% | 130504.25 | 32410.00 | 0.00 | 162914.25 |
| BOSCHLTD | 24-Feb-2026 | 25 | 14.11% | 3.50% | 131115.50 | 32515.00 | 0.00 | 163630.50 |
| BPCL | 30-Dec-2025 | 1975 | 14.52% | 3.50% | 102996.25 | 24822.79 | 0.00 | 127819.04 |
| BPCL | 27-Jan-2026 | 1975 | 14.52% | 3.50% | 103490.00 | 24947.21 | 0.00 | 128437.21 |
| BPCL | 24-Feb-2026 | 1975 | 14.57% | 3.50% | 103964.00 | 24967.95 | 0.00 | 128931.95 |
| BRITANNIA | 30-Dec-2025 | 125 | 14.05% | 3.50% | 103898.75 | 25882.50 | 0.00 | 129781.25 |
| BRITANNIA | 27-Jan-2026 | 125 | 14.03% | 3.50% | 104386.25 | 26044.38 | 0.00 | 130430.62 |
| BRITANNIA | 24-Feb-2026 | 125 | 14.21% | 3.50% | 104875.00 | 25838.75 | 0.00 | 130713.75 |
| BSE | 30-Dec-2025 | 375 | 27.55% | 3.50% | 295653.75 | 37555.88 | 0.00 | 333209.62 |
| BSE | 27-Jan-2026 | 375 | 27.50% | 3.50% | 297037.50 | 37798.69 | 0.00 | 334836.19 |
| BSE | 24-Feb-2026 | 375 | 27.50% | 3.50% | 298428.75 | 37983.75 | 0.00 | 336412.50 |
| CAMS | 30-Dec-2025 | 150 | 18.51% | 3.50% | 107116.50 | 20255.55 | 0.00 | 127372.05 |
| CAMS | 27-Jan-2026 | 150 | 18.48% | 3.50% | 107619.00 | 20381.03 | 0.00 | 128000.02 |
| CAMS | 24-Feb-2026 | 150 | 18.49% | 3.50% | 108123.00 | 20467.65 | 0.00 | 128590.65 |
| CANBK | 30-Dec-2025 | 6750 | 16.05% | 3.50% | 165105.00 | 36004.50 | 0.00 | 201109.50 |
| CANBK | 27-Jan-2026 | 6750 | 16.01% | 3.50% | 165847.50 | 36252.56 | 0.00 | 202100.06 |
| CANBK | 24-Feb-2026 | 6750 | 16.00% | 3.50% | 166657.50 | 36467.55 | 0.00 | 203125.05 |
| CDSL | 30-Dec-2025 | 475 | 20.48% | 3.50% | 155567.25 | 26585.04 | 0.00 | 182152.29 |
| CDSL | 27-Jan-2026 | 475 | 20.45% | 3.50% | 156294.00 | 26752.95 | 0.00 | 183046.95 |
| CDSL | 24-Feb-2026 | 475 | 20.54% | 3.50% | 157025.50 | 26751.29 | 0.00 | 183776.79 |
| CGPOWER | 30-Dec-2025 | 850 | 18.05% | 3.50% | 101881.00 | 19754.00 | 0.00 | 121635.00 |
| CGPOWER | 27-Jan-2026 | 850 | 18.03% | 3.50% | 102357.00 | 19867.05 | 0.00 | 122224.05 |
| CGPOWER | 24-Feb-2026 | 850 | 18.01% | 3.50% | 102841.50 | 19987.54 | 0.00 | 122829.04 |
| CHOLAFIN | 30-Dec-2025 | 625 | 16.72% | 3.50% | 180293.75 | 37732.19 | 0.00 | 218025.94 |
| CHOLAFIN | 27-Jan-2026 | 625 | 16.81% | 3.50% | 181137.50 | 37708.12 | 0.00 | 218845.62 |
| CHOLAFIN | 24-Feb-2026 | 625 | 16.89% | 3.50% | 181987.50 | 37701.56 | 0.00 | 219689.06 |
| CIPLA | 30-Dec-2025 | 375 | 14.24% | 3.50% | 81663.75 | 20069.44 | 0.00 | 101733.19 |
| CIPLA | 27-Jan-2026 | 375 | 14.22% | 3.50% | 82046.25 | 20198.06 | 0.00 | 102244.31 |
| CIPLA | 24-Feb-2026 | 375 | 14.19% | 3.50% | 82428.75 | 20328.00 | 0.00 | 102756.75 |

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| COALINDIA | 30-Dec-2025 | 1350 | 14.28% | 3.50% | 73278.00 | 17957.36 | 0.00 | 91235.36 |
| COALINDIA | 27-Jan-2026 | 1350 | 14.27% | 3.50% | 73629.00 | 18063.68 | 0.00 | 91692.68 |
| COALINDIA | 24-Feb-2026 | 1350 | 14.39% | 3.50% | 73966.50 | 17990.44 | 0.00 | 91956.94 |
| COFORGE | 30-Dec-2025 | 375 | 18.36% | 3.50% | 132307.50 | 25226.25 | 0.00 | 157533.75 |
| COFORGE | 27-Jan-2026 | 375 | 18.36% | 3.50% | 132926.25 | 25337.81 | 0.00 | 158264.06 |
| COFORGE | 24-Feb-2026 | 375 | 18.47% | 3.50% | 133548.75 | 25312.88 | 0.00 | 158861.62 |
| COLPAL | 30-Dec-2025 | 225 | 14.18% | 3.50% | 69257.25 | 17097.41 | 0.00 | 86354.66 |
| COLPAL | 27-Jan-2026 | 225 | 14.15% | 3.50% | 69583.50 | 17206.88 | 0.00 | 86790.38 |
| COLPAL | 24-Feb-2026 | 225 | 14.14% | 3.50% | 69907.50 | 17302.95 | 0.00 | 87210.45 |
| CONCOR | 30-Dec-2025 | 1250 | 15.53% | 3.50% | 98525.00 | 22203.12 | 33304.69 | 154032.81 |
| CONCOR | 27-Jan-2026 | 1250 | 15.51% | 3.50% | 98987.50 | 22332.19 | 33498.28 | 154817.97 |
| CONCOR | 24-Feb-2026 | 1250 | 15.61% | 3.50% | 99450.00 | 22295.00 | 33442.50 | 155187.50 |
| CROMPTON | 30-Dec-2025 | 1800 | 14.29% | 3.50% | 67536.00 | 16540.65 | 0.00 | 84076.65 |
| CROMPTON | 27-Jan-2026 | 1800 | 14.27% | 3.50% | 67860.00 | 16647.75 | 0.00 | 84507.75 |
| CROMPTON | 24-Feb-2026 | 1800 | 14.24% | 3.50% | 68184.00 | 16758.00 | 0.00 | 84942.00 |
| CUMMINSIND | 30-Dec-2025 | 200 | 15.40% | 3.50% | 139188.00 | 31640.70 | 0.00 | 170828.70 |
| CUMMINSIND | 27-Jan-2026 | 200 | 15.41% | 3.50% | 139840.00 | 31770.90 | 0.00 | 171610.90 |
| CUMMINSIND | 24-Feb-2026 | 200 | 15.41% | 3.50% | 140496.00 | 31919.30 | 0.00 | 172415.30 |
| CYIENT | 30-Dec-2025 | 425 | 18.78% | 3.50% | 94600.75 | 17626.88 | 0.00 | 112227.62 |
| DABUR | 30-Dec-2025 | 1250 | 14.44% | 3.50% | 92087.50 | 22321.25 | 0.00 | 114408.75 |
| DABUR | 27-Jan-2026 | 1250 | 14.40% | 3.50% | 92512.50 | 22491.88 | 0.00 | 115004.38 |
| DABUR | 24-Feb-2026 | 1250 | 14.38% | 3.50% | 92950.00 | 22618.75 | 0.00 | 115568.75 |
| DALBHARAT | 30-Dec-2025 | 325 | 14.32% | 3.50% | 93372.50 | 22818.25 | 0.00 | 116190.75 |
| DALBHARAT | 27-Jan-2026 | 325 | 14.29% | 3.50% | 93808.00 | 22975.22 | 0.00 | 116783.22 |
| DALBHARAT | 24-Feb-2026 | 325 | 14.25% | 3.50% | 94246.75 | 23148.12 | 0.00 | 117394.88 |
| DELHIVERY | 30-Dec-2025 | 2075 | 18.71% | 3.50% | 159961.75 | 29928.76 | 0.00 | 189890.51 |
| DELHIVERY | 27-Jan-2026 | 2075 | 18.64% | 3.50% | 160708.75 | 30182.95 | 0.00 | 190891.70 |
| DELHIVERY | 24-Feb-2026 | 2075 | 18.62% | 3.50% | 161455.75 | 30346.36 | 0.00 | 191802.11 |
| DIVISLAB | 30-Dec-2025 | 100 | 14.25% | 3.50% | 91827.00 | 22555.75 | 0.00 | 114382.75 |
| DIVISLAB | 27-Jan-2026 | 100 | 14.23% | 3.50% | 92257.00 | 22685.25 | 0.00 | 114942.25 |
| DIVISLAB | 24-Feb-2026 | 100 | 14.22% | 3.50% | 92689.00 | 22806.00 | 0.00 | 115495.00 |
| DIXON | 30-Dec-2025 | 50 | 19.27% | 3.50% | 140585.00 | 25530.75 | 0.00 | 166115.75 |
| DIXON | 27-Jan-2026 | 50 | 19.26% | 3.50% | 141243.50 | 25672.50 | 0.00 | 166916.00 |
| DIXON | 24-Feb-2026 | 50 | 19.22% | 3.50% | 141904.50 | 25835.25 | 0.00 | 167739.76 |
| DLF | 30-Dec-2025 | 825 | 15.68% | 3.50% | 92928.00 | 20746.69 | 0.00 | 113674.69 |
| DLF | 27-Jan-2026 | 825 | 15.67% | 3.50% | 93365.25 | 20850.64 | 0.00 | 114215.89 |
| DLF | 24-Feb-2026 | 825 | 15.62% | 3.50% | 93802.50 | 21013.78 | 0.00 | 114816.28 |
| DMART | 30-Dec-2025 | 150 | 14.21% | 3.50% | 84999.00 | 20940.15 | 0.00 | 105939.15 |
| DMART | 27-Jan-2026 | 150 | 14.21% | 3.50% | 85396.50 | 21033.60 | 0.00 | 106430.10 |
| DMART | 24-Feb-2026 | 150 | 14.23% | 3.50% | 85797.00 | 21106.05 | 0.00 | 106903.05 |
| DRREDDY | 30-Dec-2025 | 625 | 14.04% | 3.50% | 112600.00 | 28078.75 | 0.00 | 140678.75 |
| DRREDDY | 27-Jan-2026 | 625 | 14.03% | 3.50% | 113131.25 | 28229.69 | 0.00 | 141360.94 |
| DRREDDY | 24-Feb-2026 | 625 | 14.03% | 3.50% | 113662.50 | 28354.38 | 0.00 | 142016.88 |
| EICHERMOT | 27-Jan-2026 | 100 | 14.24% | 3.50% | 102355.00 | 25165.00 | 0.00 | 127520.00 |
| EICHERMOT | 24-Feb-2026 | 100 | 14.19% | 3.50% | 102834.00 | 25355.75 | 0.00 | 128189.75 |
| EICHERMOT | 30-Dec-2025 | 175 | 14.27% | 3.50% | 178286.50 | 43732.50 | 0.00 | 222019.00 |
| ETERNAL | 30-Dec-2025 | 2425 | 19.65% | 3.50% | 143972.25 | 25644.98 | 0.00 | 169617.23 |
| ETERNAL | 27-Jan-2026 | 2425 | 19.60% | 3.50% | 144651.25 | 25831.71 | 0.00 | 170482.96 |
| ETERNAL | 24-Feb-2026 | 2425 | 19.55% | 3.50% | 145306.00 | 26009.94 | 0.00 | 171315.94 |
| EXIDEIND | 30-Dec-2025 | 1800 | 15.23% | 3.50% | 104202.00 | 23943.15 | 0.00 | 128145.15 |
| EXIDEIND | 27-Jan-2026 | 1800 | 15.23% | 3.50% | 104688.00 | 24066.00 | 0.00 | 128754.00 |
| EXIDEIND | 24-Feb-2026 | 1800 | 15.24% | 3.50% | 105174.00 | 24160.50 | 0.00 | 129334.50 |
| FEDERALBNK | 30-Dec-2025 | 5000 | 14.16% | 3.50% | 183450.00 | 45333.75 | 0.00 | 228783.75 |
| FEDERALBNK | 27-Jan-2026 | 5000 | 14.17% | 3.50% | 184300.00 | 45535.00 | 0.00 | 229835.00 |
| FEDERALBNK | 24-Feb-2026 | 5000 | 14.19% | 3.50% | 185150.00 | 45683.75 | 0.00 | 230833.75 |
| FINNIFTY | 27-Jan-2026 | 60 | 11.36% | 2.00% | 190882.79 | 33607.20 | 0.00 | 224489.99 |
| FINNIFTY | 24-Feb-2026 | 60 | 11.34% | 2.00% | 191776.80 | 33827.28 | 0.00 | 225604.08 |
| FINNIFTY | 30-Dec-2025 | 65 | 11.40% | 2.00% | 205825.75 | 36125.44 | 0.00 | 241951.19 |
| FORTIS | 30-Dec-2025 | 775 | 15.72% | 3.50% | 112103.75 | 24952.29 | 0.00 | 137056.04 |
| FORTIS | 27-Jan-2026 | 775 | 15.69% | 3.50% | 112630.75 | 25117.75 | 0.00 | 137748.50 |
| FORTIS | 24-Feb-2026 | 775 | 15.78% | 3.50% | 113157.75 | 25090.62 | 0.00 | 138248.38 |
| GAIL | 30-Dec-2025 | 3150 | 15.78% | 3.50% | 87192.00 | 19338.95 | 0.00 | 106530.95 |
| GAIL | 27-Jan-2026 | 3150 | 15.77% | 3.50% | 87601.50 | 19442.59 | 0.00 | 107044.09 |
| GAIL | 24-Feb-2026 | 3150 | 15.75% | 3.50% | 88011.00 | 19555.04 | 0.00 | 107566.04 |
| GLENMARK | 30-Dec-2025 | 375 | 15.99% | 3.50% | 119467.50 | 26156.81 | 0.00 | 145624.31 |
| GLENMARK | 27-Jan-2026 | 375 | 15.98% | 3.50% | 120026.25 | 26289.38 | 0.00 | 146315.62 |

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|------------|-------------|-------|--------|-------|-----------|----------|----------|-----------|
| GLENMARK | 24-Feb-2026 | 375 | 15.99% | 3.50% | 120588.75 | 26387.81 | 0.00 | 146976.56 |
| GMRAIRPORT | 30-Dec-2025 | 6975 | 16.21% | 3.50% | 121434.75 | 26219.02 | 0.00 | 147653.78 |
| GMRAIRPORT | 27-Jan-2026 | 6975 | 16.20% | 3.50% | 122062.50 | 26365.50 | 0.00 | 148428.00 |
| GMRAIRPORT | 24-Feb-2026 | 6975 | 16.18% | 3.50% | 122620.50 | 26524.18 | 0.00 | 149144.68 |
| GODREJCP | 30-Dec-2025 | 500 | 14.17% | 3.50% | 80740.00 | 19948.25 | 0.00 | 100688.25 |
| GODREJCP | 27-Jan-2026 | 500 | 14.16% | 3.50% | 81115.00 | 20046.25 | 0.00 | 101161.25 |
| GODREJCP | 24-Feb-2026 | 500 | 14.17% | 3.50% | 81495.00 | 20125.00 | 0.00 | 101620.00 |
| GODREJPROP | 30-Dec-2025 | 275 | 18.87% | 3.50% | 109364.75 | 20279.88 | 0.00 | 129644.62 |
| GODREJPROP | 27-Jan-2026 | 275 | 18.83% | 3.50% | 109876.25 | 20427.14 | 0.00 | 130303.39 |
| GODREJPROP | 24-Feb-2026 | 275 | 18.79% | 3.50% | 110390.50 | 20566.70 | 0.00 | 130957.20 |
| GRASIM | 30-Dec-2025 | 250 | 14.23% | 3.50% | 97632.50 | 24018.75 | 0.00 | 121651.25 |
| GRASIM | 27-Jan-2026 | 250 | 14.20% | 3.50% | 98090.00 | 24185.00 | 0.00 | 122275.00 |
| GRASIM | 24-Feb-2026 | 250 | 14.17% | 3.50% | 98550.00 | 24333.75 | 0.00 | 122883.75 |
| HAL | 30-Dec-2025 | 150 | 17.07% | 3.50% | 116235.00 | 23837.62 | 0.00 | 140072.62 |
| HAL | 27-Jan-2026 | 150 | 17.03% | 3.50% | 116778.00 | 24003.00 | 0.00 | 140781.00 |
| HAL | 24-Feb-2026 | 150 | 17.08% | 3.50% | 117325.50 | 24040.28 | 0.00 | 141365.78 |
| HAVELLS | 30-Dec-2025 | 500 | 14.32% | 3.50% | 102605.00 | 25084.50 | 0.00 | 127689.50 |
| HAVELLS | 27-Jan-2026 | 500 | 14.32% | 3.50% | 103085.00 | 25193.00 | 0.00 | 128278.00 |
| HAVELLS | 24-Feb-2026 | 500 | 14.34% | 3.50% | 103570.00 | 25271.75 | 0.00 | 128841.75 |
| HCLTECH | 30-Dec-2025 | 350 | 14.26% | 3.50% | 82215.00 | 20173.30 | 0.00 | 102388.30 |
| HCLTECH | 27-Jan-2026 | 350 | 14.36% | 3.50% | 82600.00 | 20139.00 | 0.00 | 102739.00 |
| HCLTECH | 24-Feb-2026 | 350 | 14.33% | 3.50% | 82985.00 | 20267.62 | 0.00 | 103252.62 |
| HDFC AMC | 30-Dec-2025 | 300 | 15.13% | 3.50% | 118818.00 | 27477.45 | 0.00 | 146295.45 |
| HDFC AMC | 27-Jan-2026 | 300 | 15.13% | 3.50% | 119376.00 | 27621.30 | 0.00 | 146997.30 |
| HDFC AMC | 24-Feb-2026 | 300 | 15.11% | 3.50% | 119934.00 | 27772.50 | 0.00 | 147706.50 |
| HDFCBANK | 30-Dec-2025 | 550 | 14.37% | 3.50% | 78804.00 | 19198.03 | 0.00 | 98002.02 |
| HDFCBANK | 27-Jan-2026 | 550 | 14.34% | 3.50% | 79172.50 | 19325.08 | 0.00 | 98497.58 |
| HDFCBANK | 24-Feb-2026 | 550 | 14.32% | 3.50% | 79541.00 | 19444.42 | 0.00 | 98985.42 |
| HDFCLIFE | 30-Dec-2025 | 1100 | 14.36% | 3.50% | 120593.00 | 29394.75 | 0.00 | 149987.75 |
| HDFCLIFE | 27-Jan-2026 | 1100 | 14.34% | 3.50% | 121154.00 | 29577.62 | 0.00 | 150731.62 |
| HDFCLIFE | 24-Feb-2026 | 1100 | 14.33% | 3.50% | 121726.00 | 29731.62 | 0.00 | 151457.62 |
| HEROMOTOCO | 30-Dec-2025 | 150 | 14.26% | 3.50% | 135016.50 | 33132.75 | 0.00 | 168149.25 |
| HEROMOTOCO | 27-Jan-2026 | 150 | 14.28% | 3.50% | 135648.00 | 33240.38 | 0.00 | 168888.38 |
| HEROMOTOCO | 24-Feb-2026 | 150 | 14.41% | 3.50% | 136284.00 | 33096.00 | 0.00 | 169380.00 |
| HFCL | 30-Dec-2025 | 6450 | 23.76% | 3.50% | 109005.00 | 16059.86 | 68827.95 | 193892.80 |
| HINDALCO | 30-Dec-2025 | 700 | 14.72% | 3.50% | 83727.00 | 19907.47 | 0.00 | 103634.48 |
| HINDALCO | 27-Jan-2026 | 700 | 14.71% | 3.50% | 84119.00 | 20017.72 | 0.00 | 104136.72 |
| HINDALCO | 24-Feb-2026 | 700 | 14.71% | 3.50% | 84511.00 | 20109.60 | 0.00 | 104620.60 |
| HINDPETRO | 30-Dec-2025 | 2025 | 17.56% | 3.50% | 160602.75 | 32007.15 | 0.00 | 192609.90 |
| HINDPETRO | 27-Jan-2026 | 2025 | 17.53% | 3.50% | 161352.00 | 32212.69 | 0.00 | 193564.69 |
| HINDPETRO | 24-Feb-2026 | 2025 | 17.58% | 3.50% | 162101.25 | 32265.84 | 0.00 | 194367.09 |
| HINDUNILVR | 30-Dec-2025 | 300 | 14.21% | 3.50% | 105711.00 | 26040.00 | 0.00 | 131751.00 |
| HINDUNILVR | 27-Jan-2026 | 300 | 14.27% | 3.50% | 106206.00 | 26048.40 | 0.00 | 132254.40 |
| HINDUNILVR | 24-Feb-2026 | 300 | 14.34% | 3.50% | 106701.00 | 26037.90 | 0.00 | 132738.90 |
| HINDZINC | 30-Dec-2025 | 1225 | 19.36% | 3.50% | 118090.00 | 21347.46 | 0.00 | 139437.46 |
| HINDZINC | 27-Jan-2026 | 1225 | 19.32% | 3.50% | 118641.25 | 21493.24 | 0.00 | 140134.49 |
| HINDZINC | 24-Feb-2026 | 1225 | 19.31% | 3.50% | 119204.75 | 21609.00 | 0.00 | 140813.75 |
| HUDCO | 30-Dec-2025 | 2775 | 23.28% | 3.50% | 152985.75 | 23004.06 | 0.00 | 175989.81 |
| HUDCO | 27-Jan-2026 | 2775 | 23.24% | 3.50% | 153707.25 | 23143.92 | 0.00 | 176851.17 |
| HUDCO | 24-Feb-2026 | 2775 | 23.28% | 3.50% | 154401.00 | 23212.88 | 0.00 | 177613.88 |
| ICICIBANK | 30-Dec-2025 | 700 | 14.38% | 3.50% | 139125.00 | 33856.55 | 0.00 | 172981.55 |
| ICICIBANK | 27-Jan-2026 | 700 | 14.36% | 3.50% | 139776.00 | 34077.05 | 0.00 | 173853.05 |
| ICICIBANK | 24-Feb-2026 | 700 | 14.36% | 3.50% | 140434.00 | 34231.40 | 0.00 | 174665.40 |
| ICICIGI | 30-Dec-2025 | 325 | 14.26% | 3.50% | 92534.00 | 22711.32 | 0.00 | 115245.32 |
| ICICIGI | 27-Jan-2026 | 325 | 14.23% | 3.50% | 92969.50 | 22863.75 | 0.00 | 115833.25 |
| ICICIGI | 24-Feb-2026 | 325 | 14.34% | 3.50% | 93405.00 | 22804.60 | 0.00 | 116209.60 |
| ICICIPRULI | 30-Dec-2025 | 925 | 14.34% | 3.50% | 82204.75 | 20062.79 | 0.00 | 102267.54 |
| ICICIPRULI | 27-Jan-2026 | 925 | 14.31% | 3.50% | 82584.00 | 20203.62 | 0.00 | 102787.62 |
| ICICIPRULI | 24-Feb-2026 | 925 | 14.18% | 3.50% | 82972.50 | 20482.04 | 0.00 | 103454.54 |
| IDEA | 30-Dec-2025 | 71475 | 29.55% | 3.50% | 215854.50 | 25566.61 | 25566.61 | 266987.72 |
| IDEA | 27-Jan-2026 | 71475 | 29.45% | 3.50% | 216569.25 | 25741.72 | 25741.72 | 268052.69 |
| IDEA | 24-Feb-2026 | 71475 | 29.41% | 3.50% | 217998.75 | 25941.85 | 25941.85 | 269882.45 |
| IDFCFIRSTB | 30-Dec-2025 | 9275 | 14.65% | 3.50% | 112042.00 | 26771.82 | 0.00 | 138813.82 |
| IDFCFIRSTB | 27-Jan-2026 | 9275 | 14.62% | 3.50% | 112598.50 | 26953.61 | 0.00 | 139552.11 |
| IDFCFIRSTB | 24-Feb-2026 | 9275 | 14.61% | 3.50% | 113062.25 | 27080.22 | 0.00 | 140142.47 |
| IEX | 30-Dec-2025 | 3750 | 24.12% | 3.50% | 134662.50 | 19544.44 | 0.00 | 154206.94 |

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| IEX | 27-Jan-2026 | 3750 | 24.05% | 3.50% | 135300.00 | 19687.50 | 0.00 | 154987.50 |
| IEX | 24-Feb-2026 | 3750 | 24.27% | 3.50% | 135937.50 | 19607.44 | 0.00 | 155544.94 |
| IIFL | 30-Dec-2025 | 1650 | 22.62% | 3.50% | 218278.50 | 33769.31 | 0.00 | 252047.81 |
| IIFL | 27-Jan-2026 | 1650 | 22.65% | 3.50% | 219301.50 | 33884.81 | 0.00 | 253186.31 |
| INDHOTEL | 30-Dec-2025 | 1000 | 15.56% | 3.50% | 116270.00 | 26160.75 | 0.00 | 142430.75 |
| INDHOTEL | 27-Jan-2026 | 1000 | 15.53% | 3.50% | 116820.00 | 26320.00 | 0.00 | 143140.00 |
| INDHOTEL | 24-Feb-2026 | 1000 | 15.52% | 3.50% | 117360.00 | 26458.25 | 0.00 | 143818.25 |
| INDIANB | 30-Dec-2025 | 1000 | 17.16% | 3.50% | 147860.00 | 30152.50 | 0.00 | 178012.50 |
| INDIANB | 27-Jan-2026 | 1000 | 17.20% | 3.50% | 148550.00 | 30229.50 | 0.00 | 178779.50 |
| INDIANB | 24-Feb-2026 | 1000 | 17.30% | 3.50% | 149250.00 | 30189.25 | 0.00 | 179439.25 |
| INDIGO | 30-Dec-2025 | 150 | 14.49% | 3.50% | 124260.00 | 30011.62 | 0.00 | 154271.62 |
| INDIGO | 27-Jan-2026 | 150 | 14.46% | 3.50% | 124842.00 | 30213.75 | 0.00 | 155055.75 |
| INDIGO | 24-Feb-2026 | 150 | 14.45% | 3.50% | 125425.50 | 30387.00 | 0.00 | 155812.50 |
| INDUSINDBK | 30-Dec-2025 | 700 | 20.07% | 3.50% | 119875.00 | 20904.62 | 0.00 | 140779.62 |
| INDUSINDBK | 27-Jan-2026 | 700 | 20.03% | 3.50% | 120435.00 | 21041.82 | 0.00 | 141476.83 |
| INDUSINDBK | 24-Feb-2026 | 700 | 20.02% | 3.50% | 121002.00 | 21150.85 | 0.00 | 142152.85 |
| INDUSTOWER | 30-Dec-2025 | 1700 | 17.16% | 3.50% | 117878.00 | 24043.95 | 0.00 | 141921.95 |
| INDUSTOWER | 27-Jan-2026 | 1700 | 17.13% | 3.50% | 118439.00 | 24201.62 | 0.00 | 142640.62 |
| INDUSTOWER | 24-Feb-2026 | 1700 | 17.17% | 3.50% | 119000.00 | 24261.12 | 0.00 | 143261.12 |
| INFY | 30-Dec-2025 | 400 | 14.25% | 3.50% | 89448.00 | 21975.80 | 0.00 | 111423.80 |
| INFY | 27-Jan-2026 | 400 | 14.24% | 3.50% | 89864.00 | 22086.40 | 0.00 | 111950.40 |
| INFY | 24-Feb-2026 | 400 | 14.22% | 3.50% | 90284.00 | 22218.00 | 0.00 | 112502.00 |
| INOXWIND | 30-Dec-2025 | 3272 | 23.82% | 3.50% | 104671.28 | 15380.04 | 0.00 | 120051.32 |
| INOXWIND | 27-Jan-2026 | 3575 | 23.78% | 3.50% | 114900.50 | 16913.15 | 0.00 | 131813.65 |
| INOXWIND | 24-Feb-2026 | 3575 | 23.73% | 3.50% | 115436.75 | 17029.51 | 0.00 | 132466.26 |
| IOC | 30-Dec-2025 | 4875 | 14.40% | 3.50% | 113587.50 | 27605.42 | 0.00 | 141192.92 |
| IOC | 27-Jan-2026 | 4875 | 14.39% | 3.50% | 114123.75 | 27764.10 | 0.00 | 141887.85 |
| IOC | 24-Feb-2026 | 4875 | 14.40% | 3.50% | 114660.00 | 27864.77 | 0.00 | 142524.77 |
| IRCTC | 30-Dec-2025 | 875 | 14.30% | 3.50% | 85610.00 | 20947.50 | 0.00 | 106557.50 |
| IRCTC | 27-Jan-2026 | 875 | 14.27% | 3.50% | 86012.50 | 21100.62 | 0.00 | 107113.12 |
| IRCTC | 24-Feb-2026 | 875 | 14.34% | 3.50% | 86415.00 | 21086.84 | 0.00 | 107501.84 |
| IREDA | 30-Dec-2025 | 3450 | 22.36% | 3.50% | 108640.50 | 17005.22 | 0.00 | 125645.72 |
| IREDA | 27-Jan-2026 | 3450 | 22.37% | 3.50% | 109158.00 | 17078.88 | 0.00 | 126236.88 |
| IREDA | 24-Feb-2026 | 3450 | 22.44% | 3.50% | 109641.00 | 17098.20 | 0.00 | 126739.20 |
| IRFC | 30-Dec-2025 | 4250 | 20.06% | 3.50% | 99620.00 | 17382.92 | 0.00 | 117002.92 |
| IRFC | 27-Jan-2026 | 4250 | 19.99% | 3.50% | 100087.50 | 17522.75 | 0.00 | 117610.25 |
| IRFC | 24-Feb-2026 | 4250 | 20.05% | 3.50% | 100555.00 | 17552.50 | 0.00 | 118107.50 |
| ITC | 30-Dec-2025 | 1600 | 14.34% | 3.50% | 92480.00 | 22568.00 | 0.00 | 115048.00 |
| ITC | 27-Jan-2026 | 1600 | 14.33% | 3.50% | 92912.00 | 22699.60 | 0.00 | 115611.60 |
| ITC | 24-Feb-2026 | 1600 | 14.48% | 3.50% | 93344.00 | 22562.40 | 0.00 | 115906.40 |
| JINDALSTEL | 30-Dec-2025 | 625 | 15.85% | 3.50% | 102618.75 | 22662.50 | 0.00 | 125281.25 |
| JINDALSTEL | 27-Jan-2026 | 625 | 15.82% | 3.50% | 103100.00 | 22806.88 | 0.00 | 125906.88 |
| JINDALSTEL | 24-Feb-2026 | 625 | 15.82% | 3.50% | 103581.25 | 22920.62 | 0.00 | 126501.88 |
| JIOFIN | 30-Dec-2025 | 2350 | 15.29% | 3.50% | 110473.50 | 25283.65 | 0.00 | 135757.15 |
| JIOFIN | 27-Jan-2026 | 2350 | 15.28% | 3.50% | 110990.50 | 25423.48 | 0.00 | 136413.98 |
| JIOFIN | 24-Feb-2026 | 2350 | 15.27% | 3.50% | 111507.50 | 25555.08 | 0.00 | 137062.58 |
| JSWENERGY | 30-Dec-2025 | 1000 | 19.61% | 3.50% | 95190.00 | 16990.75 | 72817.50 | 184998.25 |
| JSWENERGY | 27-Jan-2026 | 1000 | 19.56% | 3.50% | 95640.00 | 17115.00 | 73350.00 | 186105.00 |
| JSWENERGY | 24-Feb-2026 | 1000 | 19.53% | 3.50% | 96090.00 | 17220.00 | 73800.00 | 187110.00 |
| JSWSTEEL | 30-Dec-2025 | 675 | 14.30% | 3.50% | 112758.75 | 27594.00 | 0.00 | 140352.75 |
| JSWSTEEL | 27-Jan-2026 | 675 | 14.27% | 3.50% | 113292.00 | 27783.00 | 0.00 | 141075.00 |
| JSWSTEEL | 24-Feb-2026 | 675 | 14.24% | 3.50% | 113818.50 | 27967.28 | 0.00 | 141785.78 |
| JUBLFOOD | 30-Dec-2025 | 1250 | 15.30% | 3.50% | 115650.00 | 26453.44 | 0.00 | 142103.44 |
| JUBLFOOD | 27-Jan-2026 | 1250 | 15.25% | 3.50% | 116187.50 | 26665.62 | 0.00 | 142853.12 |
| JUBLFOOD | 24-Feb-2026 | 1250 | 15.28% | 3.50% | 116737.50 | 26731.25 | 0.00 | 143468.75 |
| KALYANKJIL | 30-Dec-2025 | 1175 | 21.98% | 3.50% | 130272.25 | 20743.45 | 0.00 | 151015.70 |
| KALYANKJIL | 27-Jan-2026 | 1175 | 22.00% | 3.50% | 130883.25 | 20819.53 | 0.00 | 151702.78 |
| KALYANKJIL | 24-Feb-2026 | 1175 | 21.94% | 3.50% | 131494.25 | 20973.75 | 0.00 | 152468.00 |
| KAYNES | 30-Dec-2025 | 100 | 23.67% | 3.50% | 128778.00 | 19041.75 | 0.00 | 147819.75 |
| KAYNES | 27-Jan-2026 | 100 | 23.64% | 3.50% | 129381.01 | 19159.00 | 0.00 | 148540.01 |
| KAYNES | 24-Feb-2026 | 100 | 23.61% | 3.50% | 129987.00 | 19267.50 | 0.00 | 149254.50 |
| KEI | 30-Dec-2025 | 175 | 20.09% | 3.50% | 148239.00 | 25819.94 | 0.00 | 174058.94 |
| KEI | 27-Jan-2026 | 175 | 20.13% | 3.50% | 148932.00 | 25890.38 | 0.00 | 174822.38 |
| KEI | 24-Feb-2026 | 175 | 20.37% | 3.50% | 149630.25 | 25703.56 | 0.00 | 175333.81 |
| KFINTECH | 30-Dec-2025 | 450 | 24.09% | 3.50% | 118192.50 | 17169.08 | 0.00 | 135361.58 |
| KFINTECH | 27-Jan-2026 | 500 | 24.21% | 3.50% | 131940.00 | 19075.00 | 0.00 | 151015.00 |

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| KFINTECH | 24-Feb-2026 | 500 | 24.32% | 3.50% | 132555.00 | 19075.00 | 0.00 | 151630.00 |
| KOTAKBANK | 30-Dec-2025 | 400 | 14.26% | 3.50% | 122824.00 | 30136.40 | 0.00 | 152960.40 |
| KOTAKBANK | 27-Jan-2026 | 400 | 14.23% | 3.50% | 123396.00 | 30347.80 | 0.00 | 153743.80 |
| KOTAKBANK | 24-Feb-2026 | 400 | 14.25% | 3.50% | 123976.00 | 30457.00 | 0.00 | 154433.00 |
| KPITTECH | 30-Dec-2025 | 400 | 19.20% | 3.50% | 97204.00 | 17724.00 | 0.00 | 114928.00 |
| KPITTECH | 27-Jan-2026 | 425 | 19.26% | 3.50% | 103763.75 | 18860.01 | 0.00 | 122623.76 |
| KPITTECH | 24-Feb-2026 | 425 | 19.48% | 3.50% | 104248.25 | 18727.62 | 0.00 | 122975.88 |
| LAURUSLABS | 30-Dec-2025 | 850 | 17.61% | 3.50% | 153476.00 | 30499.70 | 0.00 | 183975.70 |
| LAURUSLABS | 27-Jan-2026 | 850 | 17.58% | 3.50% | 154190.00 | 30702.00 | 0.00 | 184892.00 |
| LAURUSLABS | 24-Feb-2026 | 850 | 17.59% | 3.50% | 154912.50 | 30821.00 | 0.00 | 185733.50 |
| LICHSGFIN | 30-Dec-2025 | 1000 | 14.65% | 3.50% | 81450.00 | 19463.50 | 19463.50 | 120377.00 |
| LICHSGFIN | 27-Jan-2026 | 1000 | 14.62% | 3.50% | 81830.00 | 19594.75 | 19594.75 | 121019.50 |
| LICHSGFIN | 24-Feb-2026 | 1000 | 14.61% | 3.50% | 82210.00 | 19699.75 | 19699.75 | 121609.50 |
| LICI | 30-Dec-2025 | 700 | 14.19% | 3.50% | 88284.00 | 21779.28 | 0.00 | 110063.28 |
| LICI | 27-Jan-2026 | 700 | 14.18% | 3.50% | 88697.00 | 21889.52 | 0.00 | 110586.52 |
| LICI | 24-Feb-2026 | 700 | 14.17% | 3.50% | 89110.00 | 22016.92 | 0.00 | 111126.92 |
| LODHA | 30-Dec-2025 | 450 | 20.07% | 3.50% | 101920.50 | 17773.88 | 0.00 | 119694.38 |
| LODHA | 27-Jan-2026 | 450 | 20.11% | 3.50% | 102402.00 | 17822.70 | 0.00 | 120224.70 |
| LODHA | 24-Feb-2026 | 450 | 19.90% | 3.50% | 102879.00 | 18090.45 | 0.00 | 120969.45 |
| LT | 30-Dec-2025 | 175 | 14.36% | 3.50% | 101914.75 | 24847.90 | 0.00 | 126762.65 |
| LT | 27-Jan-2026 | 175 | 14.34% | 3.50% | 102392.50 | 24985.10 | 0.00 | 127377.60 |
| LT | 24-Feb-2026 | 175 | 14.31% | 3.50% | 102872.00 | 25161.50 | 0.00 | 128033.50 |
| LTF | 27-Jan-2026 | 2250 | 17.64% | 3.50% | 122625.00 | 24329.81 | 0.00 | 146954.81 |
| LTF | 24-Feb-2026 | 2250 | 17.66% | 3.50% | 123210.00 | 24412.50 | 0.00 | 147622.50 |
| LTF | 30-Dec-2025 | 4462 | 17.65% | 3.50% | 242063.50 | 48014.47 | 0.00 | 290077.97 |
| LTIM | 30-Dec-2025 | 150 | 14.67% | 3.50% | 135979.50 | 32431.88 | 0.00 | 168411.38 |
| LTIM | 27-Jan-2026 | 150 | 14.71% | 3.50% | 136615.50 | 32508.00 | 0.00 | 169123.50 |
| LTIM | 24-Feb-2026 | 150 | 14.73% | 3.50% | 137256.00 | 32610.38 | 0.00 | 169866.38 |
| LUPIN | 30-Dec-2025 | 425 | 14.19% | 3.50% | 126552.25 | 31207.75 | 0.00 | 157760.00 |
| LUPIN | 27-Jan-2026 | 425 | 14.18% | 3.50% | 127143.00 | 31387.74 | 0.00 | 158530.74 |
| LUPIN | 24-Feb-2026 | 425 | 14.21% | 3.50% | 127742.25 | 31460.62 | 0.00 | 159202.88 |
| M&M | 30-Dec-2025 | 200 | 14.64% | 3.50% | 109702.00 | 26217.80 | 0.00 | 135919.80 |
| M&M | 27-Jan-2026 | 200 | 14.63% | 3.50% | 110216.00 | 26368.30 | 0.00 | 136584.30 |
| M&M | 24-Feb-2026 | 200 | 14.64% | 3.50% | 110732.00 | 26476.10 | 0.00 | 137208.10 |
| MANAPPURAM | 30-Dec-2025 | 3000 | 18.55% | 3.50% | 156390.00 | 29505.00 | 0.00 | 185895.00 |
| MANAPPURAM | 27-Jan-2026 | 3000 | 18.55% | 3.50% | 157110.00 | 29641.50 | 0.00 | 186751.50 |
| MANAPPURAM | 24-Feb-2026 | 3000 | 18.75% | 3.50% | 157860.00 | 29468.25 | 0.00 | 187328.25 |
| MANKIND | 30-Dec-2025 | 225 | 14.79% | 3.50% | 74119.50 | 17537.62 | 0.00 | 91657.12 |
| MANKIND | 27-Jan-2026 | 225 | 14.77% | 3.50% | 74468.25 | 17645.51 | 0.00 | 92113.76 |
| MANKIND | 24-Feb-2026 | 225 | 14.62% | 3.50% | 74817.00 | 17912.47 | 0.00 | 92729.48 |
| MARICO | 30-Dec-2025 | 1200 | 14.29% | 3.50% | 123348.00 | 30210.60 | 0.00 | 153558.60 |
| MARICO | 27-Jan-2026 | 1200 | 14.25% | 3.50% | 123924.00 | 30426.90 | 0.00 | 154350.90 |
| MARICO | 24-Feb-2026 | 1200 | 14.35% | 3.50% | 124512.00 | 30366.00 | 0.00 | 154878.00 |
| MARUTI | 30-Dec-2025 | 50 | 14.09% | 3.50% | 115076.50 | 28586.25 | 0.00 | 143662.75 |
| MARUTI | 27-Jan-2026 | 50 | 14.08% | 3.50% | 115615.50 | 28731.50 | 0.00 | 144347.00 |
| MARUTI | 24-Feb-2026 | 50 | 14.07% | 3.50% | 116157.00 | 28892.50 | 0.00 | 145049.50 |
| MAXHEALTH | 30-Dec-2025 | 525 | 17.77% | 3.50% | 105036.75 | 20682.90 | 0.00 | 125719.65 |
| MAXHEALTH | 27-Jan-2026 | 525 | 17.74% | 3.50% | 105530.25 | 20820.71 | 0.00 | 126350.96 |
| MAXHEALTH | 24-Feb-2026 | 525 | 17.71% | 3.50% | 106023.75 | 20953.01 | 0.00 | 126976.76 |
| MAZDOCK | 30-Dec-2025 | 175 | 25.23% | 3.50% | 117689.25 | 16323.12 | 0.00 | 134012.38 |
| MAZDOCK | 27-Jan-2026 | 200 | 25.16% | 3.50% | 135132.00 | 18797.10 | 0.00 | 153929.10 |
| MAZDOCK | 24-Feb-2026 | 200 | 25.13% | 3.50% | 135766.00 | 18907.00 | 0.00 | 154673.00 |
| MCX | 30-Dec-2025 | 125 | 20.40% | 3.50% | 261438.75 | 44861.25 | 0.00 | 306300.00 |
| MCX | 27-Jan-2026 | 125 | 20.37% | 3.50% | 262662.50 | 45132.50 | 0.00 | 307795.00 |
| MCX | 24-Feb-2026 | 125 | 20.33% | 3.50% | 263892.49 | 45434.38 | 0.00 | 309326.86 |
| MFSL | 30-Dec-2025 | 400 | 14.44% | 3.50% | 97992.00 | 23758.00 | 0.00 | 121750.00 |
| MFSL | 27-Jan-2026 | 400 | 14.38% | 3.50% | 98448.00 | 23968.00 | 0.00 | 122416.00 |
| MFSL | 24-Feb-2026 | 400 | 14.39% | 3.50% | 98912.00 | 24052.00 | 0.00 | 122964.00 |
| MIDCPNIFTY | 27-Jan-2026 | 120 | 9.81% | 2.00% | 166107.60 | 33864.00 | 0.00 | 199971.60 |
| MIDCPNIFTY | 24-Feb-2026 | 120 | 9.80% | 2.00% | 166885.20 | 34044.00 | 0.00 | 200929.20 |
| MIDCPNIFTY | 30-Dec-2025 | 140 | 9.81% | 2.00% | 192889.20 | 39320.12 | 0.00 | 232209.32 |
| MOTHERSON | 30-Dec-2025 | 6150 | 17.22% | 3.50% | 126874.50 | 25786.95 | 0.00 | 152661.45 |
| MOTHERSON | 27-Jan-2026 | 6150 | 17.20% | 3.50% | 127489.50 | 25948.39 | 0.00 | 153437.89 |
| MOTHERSON | 24-Feb-2026 | 6150 | 17.18% | 3.50% | 128104.50 | 26094.76 | 0.00 | 154199.26 |
| MPHASIS | 30-Dec-2025 | 275 | 16.25% | 3.50% | 127913.50 | 27557.34 | 0.00 | 155470.84 |
| MPHASIS | 27-Jan-2026 | 275 | 16.24% | 3.50% | 128510.25 | 27697.86 | 0.00 | 156208.11 |

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| MPHASIS | 24-Feb-2026 | 275 | 16.21% | 3.50% | 129112.50 | 27882.66 | 0.00 | 156995.16 |
| MUTHOOTFIN | 30-Dec-2025 | 275 | 16.53% | 3.50% | 172614.75 | 36538.43 | 0.00 | 209153.18 |
| MUTHOOTFIN | 27-Jan-2026 | 275 | 16.53% | 3.50% | 173423.25 | 36709.75 | 0.00 | 210133.00 |
| MUTHOOTFIN | 24-Feb-2026 | 275 | 16.58% | 3.50% | 174237.25 | 36791.56 | 0.00 | 211028.81 |
| NATIONALUM | 30-Dec-2025 | 3750 | 20.77% | 3.50% | 207150.00 | 34905.94 | 0.00 | 242055.94 |
| NATIONALUM | 27-Jan-2026 | 3750 | 20.75% | 3.50% | 208087.50 | 35102.81 | 0.00 | 243190.31 |
| NATIONALUM | 24-Feb-2026 | 3750 | 20.92% | 3.50% | 209062.50 | 34971.56 | 0.00 | 244034.06 |
| NAUKRI | 30-Dec-2025 | 375 | 16.24% | 3.50% | 84701.25 | 18251.62 | 0.00 | 102952.88 |
| NAUKRI | 27-Jan-2026 | 375 | 16.21% | 3.50% | 85098.75 | 18375.00 | 0.00 | 103473.75 |
| NAUKRI | 24-Feb-2026 | 375 | 16.20% | 3.50% | 85496.25 | 18476.06 | 0.00 | 103972.31 |
| NBCC | 30-Dec-2025 | 6500 | 23.33% | 3.50% | 175890.00 | 26385.45 | 0.00 | 202275.45 |
| NBCC | 27-Jan-2026 | 6500 | 23.29% | 3.50% | 176735.00 | 26565.18 | 0.00 | 203300.18 |
| NBCC | 24-Feb-2026 | 6500 | 23.35% | 3.50% | 177580.00 | 26617.50 | 0.00 | 204197.50 |
| NCC | 30-Dec-2025 | 2700 | 20.23% | 3.50% | 94527.00 | 16351.34 | 0.00 | 110878.34 |
| NESTLEIND | 30-Dec-2025 | 500 | 14.21% | 3.50% | 90120.00 | 22190.00 | 0.00 | 112310.00 |
| NESTLEIND | 27-Jan-2026 | 500 | 14.22% | 3.50% | 90540.00 | 22288.00 | 0.00 | 112828.00 |
| NESTLEIND | 24-Feb-2026 | 500 | 14.25% | 3.50% | 90965.00 | 22347.50 | 0.00 | 113312.50 |
| NHPC | 30-Dec-2025 | 6400 | 16.87% | 3.50% | 83712.00 | 17371.20 | 0.00 | 101083.20 |
| NHPC | 27-Jan-2026 | 6400 | 16.84% | 3.50% | 84160.00 | 17492.16 | 0.00 | 101652.16 |
| NHPC | 24-Feb-2026 | 6400 | 17.03% | 3.50% | 84544.00 | 17371.20 | 0.00 | 101915.20 |
| NIFTY | 27-Jan-2026 | 65 | 9.34% | 2.00% | 160264.01 | 34330.53 | 0.00 | 194594.54 |
| NIFTY | 24-Feb-2026 | 65 | 9.33% | 2.00% | 161014.74 | 34512.40 | 0.00 | 195527.14 |
| NIFTY | 30-Dec-2025 | 75 | 9.36% | 2.00% | 184058.26 | 39343.35 | 0.00 | 223401.61 |
| NIFTYNXT50 | 30-Dec-2025 | 25 | 9.33% | 2.00% | 162244.75 | 34768.30 | 0.00 | 197013.05 |
| NIFTYNXT50 | 27-Jan-2026 | 25 | 9.32% | 2.00% | 163004.50 | 34969.00 | 0.00 | 197973.50 |
| NIFTYNXT50 | 24-Feb-2026 | 25 | 9.34% | 2.00% | 163767.75 | 35076.80 | 0.00 | 198844.55 |
| NMDC | 30-Dec-2025 | 6750 | 16.69% | 3.50% | 86265.00 | 18094.39 | 0.00 | 104359.39 |
| NMDC | 27-Jan-2026 | 6750 | 16.74% | 3.50% | 86670.00 | 18118.01 | 0.00 | 104788.01 |
| NMDC | 24-Feb-2026 | 6750 | 16.78% | 3.50% | 87075.00 | 18167.62 | 0.00 | 105242.62 |
| NTPC | 30-Dec-2025 | 1500 | 14.17% | 3.50% | 70155.00 | 17332.88 | 0.00 | 87487.88 |
| NTPC | 27-Jan-2026 | 1500 | 14.15% | 3.50% | 70485.00 | 17435.25 | 0.00 | 87920.25 |
| NTPC | 24-Feb-2026 | 1500 | 14.17% | 3.50% | 70815.00 | 17487.75 | 0.00 | 88302.75 |
| NUVAMA | 30-Dec-2025 | 75 | 22.68% | 3.50% | 124360.50 | 19188.75 | 0.00 | 143549.25 |
| NUVAMA | 27-Jan-2026 | 100 | 22.75% | 3.50% | 166591.00 | 25627.00 | 0.00 | 192218.00 |
| NUVAMA | 24-Feb-2026 | 100 | 22.77% | 3.50% | 167371.00 | 25725.00 | 0.00 | 193096.00 |
| NYKAA | 30-Dec-2025 | 3125 | 16.68% | 3.50% | 136187.50 | 28579.69 | 0.00 | 164767.19 |
| NYKAA | 27-Jan-2026 | 3125 | 16.77% | 3.50% | 136843.75 | 28557.81 | 0.00 | 165401.56 |
| NYKAA | 24-Feb-2026 | 3125 | 16.88% | 3.50% | 137468.75 | 28503.12 | 0.00 | 165971.88 |
| OBEROIRLTY | 30-Dec-2025 | 350 | 16.61% | 3.50% | 94766.00 | 19967.50 | 0.00 | 114733.50 |
| OBEROIRLTY | 27-Jan-2026 | 350 | 16.62% | 3.50% | 95210.50 | 20052.03 | 0.00 | 115262.52 |
| OBEROIRLTY | 24-Feb-2026 | 350 | 16.62% | 3.50% | 95655.00 | 20139.00 | 0.00 | 115794.00 |
| OFSS | 30-Dec-2025 | 75 | 17.66% | 3.50% | 108384.00 | 21477.75 | 0.00 | 129861.75 |
| OFSS | 27-Jan-2026 | 75 | 17.65% | 3.50% | 108891.00 | 21593.25 | 0.00 | 130484.25 |
| OFSS | 24-Feb-2026 | 75 | 17.65% | 3.50% | 109401.01 | 21695.62 | 0.00 | 131096.63 |
| OIL | 30-Dec-2025 | 1400 | 18.76% | 3.50% | 109886.00 | 20501.60 | 0.00 | 130387.60 |
| OIL | 27-Jan-2026 | 1400 | 18.78% | 3.50% | 110404.00 | 20572.65 | 0.00 | 130976.65 |
| OIL | 24-Feb-2026 | 1400 | 18.93% | 3.50% | 110922.00 | 20511.40 | 0.00 | 131433.40 |
| ONGC | 30-Dec-2025 | 2250 | 14.32% | 3.50% | 78772.50 | 19250.44 | 0.00 | 98022.94 |
| ONGC | 27-Jan-2026 | 2250 | 14.29% | 3.50% | 79132.50 | 19380.38 | 0.00 | 98512.88 |
| ONGC | 24-Feb-2026 | 2250 | 14.37% | 3.50% | 79515.00 | 19363.84 | 0.00 | 98878.84 |
| PAGEIND | 30-Dec-2025 | 15 | 14.15% | 3.50% | 80220.30 | 19845.00 | 0.00 | 100065.30 |
| PAGEIND | 27-Jan-2026 | 15 | 14.19% | 3.50% | 80595.90 | 19873.88 | 0.00 | 100469.78 |
| PAGEIND | 24-Feb-2026 | 15 | 14.32% | 3.50% | 80973.30 | 19792.50 | 0.00 | 100765.80 |
| PATANJALI | 30-Dec-2025 | 900 | 14.82% | 3.50% | 75483.00 | 17824.28 | 0.00 | 93307.28 |
| PATANJALI | 27-Jan-2026 | 900 | 14.81% | 3.50% | 75834.00 | 17923.50 | 0.00 | 93757.50 |
| PATANJALI | 24-Feb-2026 | 900 | 14.80% | 3.50% | 76185.00 | 18018.00 | 0.00 | 94203.00 |
| PAYTM | 30-Dec-2025 | 725 | 23.81% | 3.50% | 236292.00 | 34738.38 | 0.00 | 271030.38 |
| PAYTM | 27-Jan-2026 | 725 | 23.79% | 3.50% | 237401.25 | 34921.07 | 0.00 | 272322.32 |
| PAYTM | 24-Feb-2026 | 725 | 23.77% | 3.50% | 238510.50 | 35113.93 | 0.00 | 273624.42 |
| PERSISTENT | 30-Dec-2025 | 100 | 18.03% | 3.50% | 115593.01 | 22433.25 | 0.00 | 138026.26 |
| PERSISTENT | 27-Jan-2026 | 100 | 18.05% | 3.50% | 116135.00 | 22513.75 | 0.00 | 138648.75 |
| PERSISTENT | 24-Feb-2026 | 100 | 17.99% | 3.50% | 116678.00 | 22694.00 | 0.00 | 139372.00 |
| PETRONET | 30-Dec-2025 | 1800 | 14.22% | 3.50% | 69984.00 | 17224.20 | 0.00 | 87208.20 |
| PETRONET | 27-Jan-2026 | 1900 | 14.22% | 3.50% | 74214.00 | 18267.55 | 0.00 | 92481.55 |
| PETRONET | 24-Feb-2026 | 1900 | 14.19% | 3.50% | 74556.00 | 18383.92 | 0.00 | 92939.92 |
| PFC | 30-Dec-2025 | 1300 | 18.86% | 3.50% | 88829.00 | 16484.65 | 0.00 | 105313.65 |

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| PFC | 27-Jan-2026 | 1300 | 18.82% | 3.50% | 89245.00 | 16596.12 | 0.00 | 105841.12 |
| PFC | 24-Feb-2026 | 1300 | 18.86% | 3.50% | 89661.00 | 16634.80 | 0.00 | 106295.80 |
| PGEL | 30-Dec-2025 | 700 | 29.93% | 3.50% | 124033.00 | 14502.78 | 0.00 | 138535.78 |
| PGEL | 27-Jan-2026 | 950 | 29.94% | 3.50% | 169119.00 | 19770.45 | 0.00 | 188889.45 |
| PGEL | 24-Feb-2026 | 950 | 29.96% | 3.50% | 169917.00 | 19846.92 | 0.00 | 189763.92 |
| PHOENIXLTD | 30-Dec-2025 | 350 | 18.79% | 3.50% | 114607.50 | 21349.30 | 0.00 | 135956.80 |
| PHOENIXLTD | 27-Jan-2026 | 350 | 18.82% | 3.50% | 115143.00 | 21414.22 | 0.00 | 136557.22 |
| PHOENIXLTD | 24-Feb-2026 | 350 | 18.85% | 3.50% | 115682.00 | 21476.70 | 0.00 | 137158.70 |
| PIDILITIND | 30-Dec-2025 | 500 | 14.25% | 3.50% | 104990.00 | 25795.00 | 0.00 | 130785.00 |
| PIDILITIND | 27-Jan-2026 | 500 | 14.19% | 3.50% | 105480.00 | 26022.50 | 0.00 | 131502.50 |
| PIDILITIND | 24-Feb-2026 | 500 | 14.19% | 3.50% | 105975.00 | 26145.00 | 0.00 | 132120.00 |
| PIIND | 30-Dec-2025 | 175 | 14.26% | 3.50% | 84792.75 | 20817.04 | 0.00 | 105609.79 |
| PIIND | 27-Jan-2026 | 175 | 14.31% | 3.50% | 85190.00 | 20836.03 | 0.00 | 106026.02 |
| PIIND | 24-Feb-2026 | 175 | 14.44% | 3.50% | 85589.00 | 20740.47 | 0.00 | 106329.48 |
| PNB | 30-Dec-2025 | 8000 | 15.98% | 3.50% | 160240.00 | 35086.80 | 0.00 | 195326.80 |
| PNB | 27-Jan-2026 | 8000 | 15.97% | 3.50% | 161040.00 | 35294.00 | 0.00 | 196334.00 |
| PNB | 24-Feb-2026 | 8000 | 15.95% | 3.50% | 161760.00 | 35490.00 | 0.00 | 197250.00 |
| PNBHOUSING | 30-Dec-2025 | 650 | 20.98% | 3.50% | 123279.00 | 20568.28 | 0.00 | 143847.28 |
| PNBHOUSING | 27-Jan-2026 | 650 | 20.97% | 3.50% | 123851.00 | 20674.06 | 0.00 | 144525.06 |
| PNBHOUSING | 24-Feb-2026 | 650 | 20.99% | 3.50% | 124436.00 | 20748.00 | 0.00 | 145184.00 |
| POLICYBZR | 30-Dec-2025 | 350 | 20.89% | 3.50% | 137301.50 | 23000.60 | 0.00 | 160302.10 |
| POLICYBZR | 27-Jan-2026 | 350 | 20.93% | 3.50% | 137942.00 | 23070.42 | 0.00 | 161012.42 |
| POLICYBZR | 24-Feb-2026 | 350 | 20.90% | 3.50% | 138589.50 | 23213.75 | 0.00 | 161803.25 |
| POLYCAB | 30-Dec-2025 | 125 | 17.43% | 3.50% | 161082.50 | 32353.12 | 0.00 | 193435.62 |
| POLYCAB | 27-Jan-2026 | 125 | 17.42% | 3.50% | 161837.50 | 32508.44 | 0.00 | 194345.94 |
| POLYCAB | 24-Feb-2026 | 125 | 17.39% | 3.50% | 162595.00 | 32729.38 | 0.00 | 195324.38 |
| POWERGRID | 30-Dec-2025 | 1900 | 14.31% | 3.50% | 73245.00 | 17915.10 | 0.00 | 91160.10 |
| POWERGRID | 27-Jan-2026 | 1900 | 14.28% | 3.50% | 73587.00 | 18034.80 | 0.00 | 91621.80 |
| POWERGRID | 24-Feb-2026 | 1900 | 14.42% | 3.50% | 73948.00 | 17945.03 | 0.00 | 91893.02 |
| POWERINDIA | 30-Dec-2025 | 50 | 25.20% | 3.50% | 287110.50 | 39873.75 | 0.00 | 326984.25 |
| POWERINDIA | 27-Jan-2026 | 50 | 25.25% | 3.50% | 288455.00 | 39978.75 | 0.00 | 328433.76 |
| POWERINDIA | 24-Feb-2026 | 50 | 25.33% | 3.50% | 289806.00 | 40048.75 | 0.00 | 329854.76 |
| PPLPHARMA | 30-Dec-2025 | 2500 | 19.85% | 3.50% | 92075.00 | 16233.00 | 0.00 | 108308.00 |
| PPLPHARMA | 27-Jan-2026 | 2625 | 19.84% | 3.50% | 97125.00 | 17132.85 | 0.00 | 114257.85 |
| PPLPHARMA | 24-Feb-2026 | 2625 | 19.92% | 3.50% | 97571.25 | 17144.79 | 0.00 | 114716.04 |
| PRESTIGE | 30-Dec-2025 | 450 | 20.17% | 3.50% | 151092.00 | 26217.45 | 0.00 | 177309.45 |
| PRESTIGE | 27-Jan-2026 | 450 | 20.17% | 3.50% | 151803.00 | 26337.15 | 0.00 | 178140.15 |
| PRESTIGE | 24-Feb-2026 | 450 | 20.06% | 3.50% | 152509.50 | 26612.78 | 0.00 | 179122.28 |
| RBLBANK | 30-Dec-2025 | 3175 | 20.46% | 3.50% | 198056.50 | 33887.57 | 145232.44 | 377176.51 |
| RBLBANK | 27-Jan-2026 | 3175 | 20.46% | 3.50% | 198977.25 | 34037.59 | 145875.38 | 378890.21 |
| RBLBANK | 24-Feb-2026 | 3175 | 20.44% | 3.50% | 199929.75 | 34226.50 | 146685.00 | 380841.25 |
| RECLTD | 30-Dec-2025 | 1275 | 19.09% | 3.50% | 87630.75 | 16065.00 | 0.00 | 103695.75 |
| RECLTD | 27-Jan-2026 | 1400 | 19.10% | 3.50% | 96670.00 | 17715.95 | 0.00 | 114385.95 |
| RECLTD | 24-Feb-2026 | 1400 | 19.20% | 3.50% | 97118.00 | 17703.70 | 0.00 | 114821.70 |
| RELIANCE | 30-Dec-2025 | 500 | 14.37% | 3.50% | 111960.00 | 27277.25 | 0.00 | 139237.25 |
| RELIANCE | 27-Jan-2026 | 500 | 14.35% | 3.50% | 112480.00 | 27440.00 | 0.00 | 139920.00 |
| RELIANCE | 24-Feb-2026 | 500 | 14.33% | 3.50% | 113010.00 | 27599.25 | 0.00 | 140609.25 |
| RVNL | 30-Dec-2025 | 1375 | 25.17% | 3.50% | 108295.00 | 15058.31 | 0.00 | 123353.31 |
| RVNL | 27-Jan-2026 | 1525 | 25.76% | 3.50% | 120673.25 | 16394.13 | 0.00 | 137067.38 |
| RVNL | 24-Feb-2026 | 1525 | 26.23% | 3.50% | 121237.50 | 16177.96 | 0.00 | 137415.46 |
| SAIL | 30-Dec-2025 | 4700 | 20.10% | 3.50% | 125819.00 | 21911.40 | 93906.00 | 241636.40 |
| SAIL | 27-Jan-2026 | 4700 | 20.06% | 3.50% | 126383.00 | 22047.94 | 94491.15 | 242922.08 |
| SAIL | 24-Feb-2026 | 4700 | 20.11% | 3.50% | 126994.00 | 22100.58 | 94716.75 | 243811.32 |
| SAMMAANCAP | 30-Dec-2025 | 4300 | 26.26% | 3.50% | 171269.00 | 22824.83 | 97820.70 | 291914.53 |
| SAMMAANCAP | 27-Jan-2026 | 4300 | 26.26% | 3.50% | 172086.00 | 22937.70 | 98304.45 | 293328.16 |
| SAMMAANCAP | 24-Feb-2026 | 4300 | 25.55% | 3.50% | 172860.00 | 23676.66 | 101471.40 | 298008.06 |
| SBICARD | 30-Dec-2025 | 800 | 14.11% | 3.50% | 100256.00 | 24866.80 | 0.00 | 125122.80 |
| SBICARD | 27-Jan-2026 | 800 | 14.14% | 3.50% | 100728.00 | 24928.40 | 0.00 | 125656.40 |
| SBICARD | 24-Feb-2026 | 800 | 14.21% | 3.50% | 101200.00 | 24921.40 | 0.00 | 126121.40 |
| SBILIFE | 30-Dec-2025 | 375 | 14.09% | 3.50% | 105708.75 | 26250.00 | 0.00 | 131958.75 |
| SBILIFE | 27-Jan-2026 | 375 | 14.08% | 3.50% | 106203.75 | 26407.50 | 0.00 | 132611.25 |
| SBILIFE | 24-Feb-2026 | 375 | 14.05% | 3.50% | 106702.50 | 26572.88 | 0.00 | 133275.38 |
| SBIN | 30-Dec-2025 | 750 | 14.26% | 3.50% | 104347.50 | 25617.38 | 0.00 | 129964.88 |
| SBIN | 27-Jan-2026 | 750 | 14.23% | 3.50% | 104835.00 | 25788.00 | 0.00 | 130623.00 |
| SBIN | 24-Feb-2026 | 750 | 14.22% | 3.50% | 105330.00 | 25919.25 | 0.00 | 131249.25 |
| SENSEX | 24-Dec-2025 | 20 | 9.35% | 2.00% | 160426.80 | 34322.50 | 0.00 | 194749.30 |

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|------------|-------------|------|--------|-------|-----------|----------|------|-----------|
| SENSEX | 29-Jan-2026 | 20 | 9.34% | 2.00% | 161393.20 | 34568.96 | 0.00 | 195962.16 |
| SENSEX | 26-Feb-2026 | 20 | 9.32% | 2.00% | 162149.00 | 34780.00 | 0.00 | 196929.00 |
| SHREECEM | 30-Dec-2025 | 25 | 14.15% | 3.50% | 94419.00 | 23358.12 | 0.00 | 117777.12 |
| SHREECEM | 27-Jan-2026 | 25 | 14.18% | 3.50% | 94861.00 | 23415.00 | 0.00 | 118276.00 |
| SHREECEM | 24-Feb-2026 | 25 | 14.33% | 3.50% | 95305.25 | 23270.62 | 0.00 | 118575.88 |
| SHRIRAMFIN | 30-Dec-2025 | 825 | 17.76% | 3.50% | 124459.50 | 24524.98 | 0.00 | 148984.48 |
| SHRIRAMFIN | 27-Jan-2026 | 825 | 17.76% | 3.50% | 125045.25 | 24646.26 | 0.00 | 149691.51 |
| SHRIRAMFIN | 24-Feb-2026 | 825 | 17.77% | 3.50% | 125631.00 | 24738.66 | 0.00 | 150369.66 |
| SIEMENS | 30-Dec-2025 | 125 | 16.78% | 3.50% | 70831.25 | 14772.19 | 0.00 | 85603.44 |
| SIEMENS | 27-Jan-2026 | 175 | 16.77% | 3.50% | 99629.25 | 20794.38 | 0.00 | 120423.62 |
| SIEMENS | 24-Feb-2026 | 175 | 16.77% | 3.50% | 100094.75 | 20886.25 | 0.00 | 120981.00 |
| SOLARINDS | 27-Jan-2026 | 50 | 17.48% | 3.50% | 117711.50 | 23574.25 | 0.00 | 141285.75 |
| SOLARINDS | 24-Feb-2026 | 50 | 17.44% | 3.50% | 118262.50 | 23728.25 | 0.00 | 141990.75 |
| SOLARINDS | 30-Dec-2025 | 75 | 17.49% | 3.50% | 175743.75 | 35172.38 | 0.00 | 210916.12 |
| SONACOMS | 30-Dec-2025 | 1050 | 17.57% | 3.50% | 94258.50 | 18775.58 | 0.00 | 113034.08 |
| SONACOMS | 27-Jan-2026 | 1225 | 17.59% | 3.50% | 110482.75 | 21979.87 | 0.00 | 132462.62 |
| SONACOMS | 24-Feb-2026 | 1225 | 17.71% | 3.50% | 111009.50 | 21941.28 | 0.00 | 132950.78 |
| SRF | 30-Dec-2025 | 200 | 14.52% | 3.50% | 83584.00 | 20152.30 | 0.00 | 103736.30 |
| SRF | 27-Jan-2026 | 200 | 14.50% | 3.50% | 83976.00 | 20263.60 | 0.00 | 104239.60 |
| SRF | 24-Feb-2026 | 200 | 14.50% | 3.50% | 84368.00 | 20363.00 | 0.00 | 104731.00 |
| SUNPHARMA | 30-Dec-2025 | 350 | 14.23% | 3.50% | 90447.00 | 22248.45 | 0.00 | 112695.45 |
| SUNPHARMA | 27-Jan-2026 | 350 | 14.23% | 3.50% | 90870.50 | 22356.25 | 0.00 | 113226.75 |
| SUNPHARMA | 24-Feb-2026 | 350 | 14.30% | 3.50% | 91294.00 | 22345.22 | 0.00 | 113639.22 |
| SUPREMEIND | 30-Dec-2025 | 175 | 18.03% | 3.50% | 105687.75 | 20518.75 | 0.00 | 126206.50 |
| SUPREMEIND | 27-Jan-2026 | 175 | 17.99% | 3.50% | 106183.00 | 20653.50 | 0.00 | 126836.50 |
| SUPREMEIND | 24-Feb-2026 | 175 | 18.02% | 3.50% | 106680.00 | 20723.94 | 0.00 | 127403.94 |
| SUZLON | 30-Dec-2025 | 8000 | 21.69% | 3.50% | 93360.00 | 15064.00 | 0.00 | 108424.00 |
| SUZLON | 27-Jan-2026 | 9025 | 21.69% | 3.50% | 105863.25 | 17085.68 | 0.00 | 122948.93 |
| SUZLON | 24-Feb-2026 | 9025 | 21.62% | 3.50% | 106314.50 | 17208.87 | 0.00 | 123523.37 |
| SYNGENE | 30-Dec-2025 | 1000 | 14.85% | 3.50% | 95040.00 | 22394.75 | 0.00 | 117434.75 |
| SYNGENE | 27-Jan-2026 | 1000 | 14.83% | 3.50% | 95490.00 | 22536.50 | 0.00 | 118026.50 |
| SYNGENE | 24-Feb-2026 | 1000 | 14.83% | 3.50% | 95930.00 | 22646.75 | 0.00 | 118576.75 |
| TATACONSUM | 30-Dec-2025 | 550 | 14.24% | 3.50% | 91520.00 | 22487.85 | 0.00 | 114007.85 |
| TATACONSUM | 27-Jan-2026 | 550 | 14.23% | 3.50% | 91949.00 | 22618.75 | 0.00 | 114567.75 |
| TATACONSUM | 24-Feb-2026 | 550 | 14.21% | 3.50% | 92378.00 | 22755.42 | 0.00 | 115133.42 |
| TATAELXI | 30-Dec-2025 | 100 | 15.53% | 3.50% | 80191.00 | 18077.50 | 0.00 | 98268.50 |
| TATAELXI | 27-Jan-2026 | 100 | 15.57% | 3.50% | 80567.00 | 18107.25 | 0.00 | 98674.25 |
| TATAELXI | 24-Feb-2026 | 100 | 15.57% | 3.50% | 80944.00 | 18200.00 | 0.00 | 99144.00 |
| TATAPOWER | 30-Dec-2025 | 1450 | 14.35% | 3.50% | 81171.00 | 19802.65 | 0.00 | 100973.65 |
| TATAPOWER | 27-Jan-2026 | 1450 | 14.32% | 3.50% | 81548.00 | 19926.99 | 0.00 | 101474.99 |
| TATAPOWER | 24-Feb-2026 | 1450 | 14.29% | 3.50% | 81939.50 | 20064.01 | 0.00 | 102003.51 |
| TATASTEEL | 30-Dec-2025 | 5500 | 14.79% | 3.50% | 137335.00 | 32494.00 | 0.00 | 169829.00 |
| TATASTEEL | 27-Jan-2026 | 5500 | 14.78% | 3.50% | 137995.00 | 32682.65 | 0.00 | 170677.65 |
| TATASTEEL | 24-Feb-2026 | 5500 | 14.75% | 3.50% | 138600.00 | 32898.25 | 0.00 | 171498.25 |
| TATATECH | 30-Dec-2025 | 800 | 14.22% | 3.50% | 77808.00 | 19152.00 | 0.00 | 96960.00 |
| TATATECH | 27-Jan-2026 | 800 | 14.22% | 3.50% | 78176.00 | 19236.00 | 0.00 | 97412.00 |
| TATATECH | 24-Feb-2026 | 800 | 14.24% | 3.50% | 78536.00 | 19304.60 | 0.00 | 97840.60 |
| TCS | 30-Dec-2025 | 175 | 14.19% | 3.50% | 78414.00 | 19343.36 | 0.00 | 97757.36 |
| TCS | 27-Jan-2026 | 175 | 14.22% | 3.50% | 78781.50 | 19386.85 | 0.00 | 98168.35 |
| TCS | 24-Feb-2026 | 175 | 14.18% | 3.50% | 79150.75 | 19532.62 | 0.00 | 98683.38 |
| TECHM | 30-Dec-2025 | 600 | 14.21% | 3.50% | 131208.00 | 32319.00 | 0.00 | 163527.00 |
| TECHM | 27-Jan-2026 | 600 | 14.16% | 3.50% | 131826.00 | 32573.10 | 0.00 | 164399.10 |
| TECHM | 24-Feb-2026 | 600 | 14.18% | 3.50% | 132444.00 | 32688.60 | 0.00 | 165132.60 |
| TIINDIA | 30-Dec-2025 | 200 | 18.30% | 3.50% | 102768.00 | 19653.90 | 0.00 | 122421.90 |
| TIINDIA | 27-Jan-2026 | 200 | 18.29% | 3.50% | 103250.00 | 19759.60 | 0.00 | 123009.60 |
| TIINDIA | 24-Feb-2026 | 200 | 18.34% | 3.50% | 103734.00 | 19796.00 | 0.00 | 123530.00 |
| TITAGARH | 30-Dec-2025 | 725 | 23.90% | 3.50% | 141121.25 | 20667.94 | 0.00 | 161789.19 |
| TITAN | 30-Dec-2025 | 175 | 14.21% | 3.50% | 97452.25 | 24006.94 | 0.00 | 121459.19 |
| TITAN | 27-Jan-2026 | 175 | 14.20% | 3.50% | 97909.00 | 24138.62 | 0.00 | 122047.62 |
| TITAN | 24-Feb-2026 | 175 | 14.17% | 3.50% | 98367.50 | 24300.94 | 0.00 | 122668.44 |
| TMPV | 30-Dec-2025 | 800 | 15.69% | 3.50% | 45584.00 | 10166.80 | 0.00 | 55750.80 |
| TMPV | 27-Jan-2026 | 800 | 15.67% | 3.50% | 45792.00 | 10231.20 | 0.00 | 56023.20 |
| TMPV | 24-Feb-2026 | 800 | 15.65% | 3.50% | 46008.00 | 10287.20 | 0.00 | 56295.20 |
| TORNTPHARM | 30-Dec-2025 | 250 | 14.23% | 3.50% | 133572.50 | 32843.12 | 0.00 | 166415.62 |
| TORNTPHARM | 27-Jan-2026 | 250 | 14.26% | 3.50% | 134197.50 | 32948.12 | 0.00 | 167145.62 |
| TORNTPHARM | 24-Feb-2026 | 250 | 14.35% | 3.50% | 134825.00 | 32879.00 | 0.00 | 167704.00 |

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| TORNTPOWER | 30-Dec-2025 | 375 | 18.01% | 3.50% | 89291.25 | 17351.25 | 0.00 | 106642.50 |
| TORNTPOWER | 27-Jan-2026 | 425 | 17.99% | 3.50% | 101668.50 | 19776.31 | 0.00 | 121444.81 |
| TORNTPOWER | 24-Feb-2026 | 425 | 18.06% | 3.50% | 102144.50 | 19800.11 | 0.00 | 121944.61 |
| TRENT | 30-Dec-2025 | 100 | 19.22% | 3.50% | 81818.00 | 14896.00 | 0.00 | 96714.00 |
| TRENT | 27-Jan-2026 | 100 | 19.20% | 3.50% | 82202.00 | 14985.25 | 0.00 | 97187.25 |
| TRENT | 24-Feb-2026 | 100 | 19.15% | 3.50% | 82587.00 | 15095.50 | 0.00 | 97682.50 |
| TVSMOTOR | 30-Dec-2025 | 175 | 14.21% | 3.50% | 91621.25 | 22570.62 | 0.00 | 114191.88 |
| TVSMOTOR | 27-Jan-2026 | 175 | 14.21% | 3.50% | 92050.00 | 22672.30 | 0.00 | 114722.30 |
| TVSMOTOR | 24-Feb-2026 | 175 | 14.23% | 3.50% | 92482.25 | 22753.76 | 0.00 | 115236.01 |
| ULTRACEMCO | 30-Dec-2025 | 50 | 14.20% | 3.50% | 83377.50 | 20550.25 | 0.00 | 103927.75 |
| ULTRACEMCO | 27-Jan-2026 | 50 | 14.19% | 3.50% | 83768.00 | 20667.50 | 0.00 | 104435.50 |
| ULTRACEMCO | 24-Feb-2026 | 50 | 14.18% | 3.50% | 84160.00 | 20767.25 | 0.00 | 104927.25 |
| UNIONBANK | 30-Dec-2025 | 4425 | 18.26% | 3.50% | 126024.00 | 24160.50 | 0.00 | 150184.50 |
| UNIONBANK | 27-Jan-2026 | 4425 | 18.28% | 3.50% | 126599.25 | 24237.94 | 0.00 | 150837.19 |
| UNIONBANK | 24-Feb-2026 | 4425 | 18.29% | 3.50% | 127218.75 | 24347.90 | 0.00 | 151566.65 |
| UNITDSPR | 30-Dec-2025 | 400 | 14.31% | 3.50% | 82760.00 | 20242.60 | 0.00 | 103002.60 |
| UNITDSPR | 27-Jan-2026 | 400 | 14.27% | 3.50% | 83148.00 | 20386.80 | 0.00 | 103534.80 |
| UNITDSPR | 24-Feb-2026 | 400 | 14.27% | 3.50% | 83536.00 | 20496.00 | 0.00 | 104032.00 |
| UNOMINDA | 30-Dec-2025 | 550 | 18.57% | 3.50% | 132946.00 | 25061.58 | 0.00 | 158007.58 |
| UNOMINDA | 27-Jan-2026 | 550 | 18.64% | 3.50% | 133573.00 | 25075.05 | 0.00 | 158648.05 |
| UNOMINDA | 24-Feb-2026 | 550 | 18.38% | 3.50% | 134194.50 | 25552.45 | 0.00 | 159746.95 |
| UPL | 30-Dec-2025 | 1355 | 14.54% | 3.50% | 147884.70 | 35597.20 | 0.00 | 183481.90 |
| UPL | 27-Jan-2026 | 1355 | 14.53% | 3.50% | 148575.75 | 35784.53 | 0.00 | 184360.28 |
| UPL | 24-Feb-2026 | 1355 | 14.54% | 3.50% | 149280.35 | 35926.81 | 0.00 | 185207.16 |
| VBL | 30-Dec-2025 | 1025 | 17.31% | 3.50% | 86038.50 | 17401.17 | 0.00 | 103439.67 |
| VBL | 27-Jan-2026 | 1125 | 17.29% | 3.50% | 94871.25 | 19209.09 | 0.00 | 114080.34 |
| VBL | 24-Feb-2026 | 1125 | 17.33% | 3.50% | 95321.25 | 19254.38 | 0.00 | 114575.62 |
| VEDL | 30-Dec-2025 | 1150 | 16.45% | 3.50% | 102327.00 | 21773.24 | 0.00 | 124100.24 |
| VEDL | 27-Jan-2026 | 1150 | 16.45% | 3.50% | 102798.50 | 21869.84 | 0.00 | 124668.34 |
| VEDL | 24-Feb-2026 | 1150 | 16.49% | 3.50% | 103281.50 | 21916.12 | 0.00 | 125197.62 |
| VOLTAS | 30-Dec-2025 | 375 | 16.73% | 3.50% | 84888.75 | 17763.38 | 0.00 | 102652.12 |
| VOLTAS | 27-Jan-2026 | 375 | 17.02% | 3.50% | 85286.25 | 17535.00 | 0.00 | 102821.25 |
| VOLTAS | 24-Feb-2026 | 375 | 17.14% | 3.50% | 85687.50 | 17499.56 | 0.00 | 103187.06 |
| WIPRO | 30-Dec-2025 | 3000 | 14.20% | 3.50% | 107370.00 | 26465.25 | 0.00 | 133835.25 |
| WIPRO | 27-Jan-2026 | 3000 | 14.28% | 3.50% | 107850.00 | 26426.40 | 0.00 | 134276.40 |
| WIPRO | 24-Feb-2026 | 3000 | 14.41% | 3.50% | 108360.00 | 26324.55 | 0.00 | 134684.55 |
| YESBANK | 30-Dec-2025 | 31100 | 18.11% | 3.50% | 128443.00 | 24828.68 | 0.00 | 153271.68 |
| YESBANK | 27-Jan-2026 | 31100 | 18.08% | 3.50% | 129065.00 | 24981.08 | 0.00 | 154046.08 |
| YESBANK | 24-Feb-2026 | 31100 | 17.99% | 3.50% | 129376.00 | 25177.00 | 0.00 | 154553.00 |
| ZYDUSLIFE | 30-Dec-2025 | 900 | 14.12% | 3.50% | 120501.00 | 29865.15 | 0.00 | 150366.15 |
| ZYDUSLIFE | 27-Jan-2026 | 900 | 14.12% | 3.50% | 121068.00 | 30014.78 | 0.00 | 151082.78 |
| ZYDUSLIFE | 24-Feb-2026 | 900 | 14.14% | 3.50% | 121635.00 | 30114.00 | 0.00 | 151749.00 |