

**BAN PERIOD TODAY:NILL**

| Symbol | Expiry | Mkt Lot | SPANMgn% | ExpMgn% | SPANMgn/Lot | ExpMgn/Lot | AddExpMgn/Lot | TotalMgn/Lot |
|-------------|-------------|---------|----------|---------|-------------|------------|---------------|--------------|
| ABB | 28-Apr-2026 | 125 | 16.09% | 3.50% | 122777.50 | 26705.00 | 0.00 | 149482.50 |
| ABB | 26-May-2026 | 125 | 16.27% | 3.50% | 123462.50 | 26556.25 | 0.00 | 150018.75 |
| ABB | 30-Jun-2026 | 125 | 16.37% | 3.50% | 124323.75 | 26578.12 | 0.00 | 150901.88 |
| ABCAPITAL | 28-Apr-2026 | 3100 | 16.99% | 3.50% | 160208.00 | 33011.12 | 141476.25 | 334695.38 |
| ABCAPITAL | 26-May-2026 | 3100 | 17.01% | 3.50% | 161107.00 | 33152.18 | 142080.75 | 336339.92 |
| ABCAPITAL | 30-Jun-2026 | 3100 | 0.00% | 3.50% | 162223.00 | 0.00 | 0.00 | 162223.00 |
| ADANIENSOL | 28-Apr-2026 | 675 | 23.68% | 3.50% | 152914.50 | 22604.40 | 96876.00 | 272394.90 |
| ADANIENSOL | 26-May-2026 | 675 | 23.53% | 3.50% | 153765.00 | 22872.54 | 98025.19 | 274662.73 |
| ADANIENSOL | 30-Jun-2026 | 675 | 23.24% | 3.50% | 154838.25 | 23319.06 | 99938.81 | 278096.12 |
| ADANIENT | 28-Apr-2026 | 309 | 20.70% | 3.50% | 118523.13 | 20035.87 | 0.00 | 138559.00 |
| ADANIENT | 26-May-2026 | 309 | 20.71% | 3.50% | 119184.39 | 20137.53 | 0.00 | 139321.92 |
| ADANIENT | 30-Jun-2026 | 309 | 20.77% | 3.50% | 120015.60 | 20221.89 | 0.00 | 140237.49 |
| ADANIGREEN | 28-Apr-2026 | 600 | 24.29% | 3.50% | 124554.00 | 17948.70 | 0.00 | 142502.70 |
| ADANIGREEN | 26-May-2026 | 600 | 24.22% | 3.50% | 125250.00 | 18098.85 | 0.00 | 143348.85 |
| ADANIGREEN | 30-Jun-2026 | 600 | 24.50% | 3.50% | 126120.00 | 18018.00 | 0.00 | 144138.00 |
| ADANIPOINTS | 28-Apr-2026 | 475 | 16.72% | 3.50% | 110542.00 | 23142.00 | 0.00 | 133684.00 |
| ADANIPOINTS | 26-May-2026 | 475 | 16.70% | 3.50% | 111159.50 | 23299.94 | 0.00 | 134459.44 |
| ADANIPOINTS | 30-Jun-2026 | 475 | 16.77% | 3.50% | 111933.75 | 23358.12 | 0.00 | 135291.88 |
| ADANIPOWER | 28-Apr-2026 | 3550 | 22.40% | 3.50% | 125457.00 | 19600.44 | 0.00 | 145057.44 |
| ADANIPOWER | 26-May-2026 | 3550 | 22.49% | 3.50% | 126167.00 | 19631.50 | 0.00 | 145798.50 |
| ADANIPOWER | 30-Jun-2026 | 3550 | 22.43% | 3.50% | 127054.50 | 19822.84 | 0.00 | 146877.34 |
| ALKEM | 28-Apr-2026 | 125 | 14.45% | 3.50% | 94808.75 | 22968.75 | 0.00 | 117777.50 |
| ALKEM | 26-May-2026 | 125 | 14.41% | 3.50% | 95337.50 | 23154.69 | 0.00 | 118492.19 |
| ALKEM | 30-Jun-2026 | 125 | 0.00% | 3.50% | 96002.50 | 0.00 | 0.00 | 96002.50 |
| AMBER | 28-Apr-2026 | 100 | 23.94% | 3.50% | 155139.00 | 22680.00 | 0.00 | 177819.00 |
| AMBER | 26-May-2026 | 100 | 24.28% | 3.50% | 156005.00 | 22485.75 | 0.00 | 178490.75 |
| AMBER | 30-Jun-2026 | 100 | 24.47% | 3.50% | 157093.01 | 22470.00 | 0.00 | 179563.01 |
| AMBUJACEM | 28-Apr-2026 | 1050 | 15.08% | 3.50% | 66769.50 | 15495.64 | 66409.88 | 148675.01 |
| AMBUJACEM | 26-May-2026 | 1050 | 15.07% | 3.50% | 67137.00 | 15596.70 | 66843.00 | 149576.70 |
| AMBUJACEM | 30-Jun-2026 | 1050 | 15.10% | 3.50% | 67609.50 | 15673.88 | 67173.75 | 150457.12 |
| ANGELONE | 28-Apr-2026 | 2500 | 23.29% | 3.50% | 139950.00 | 21035.88 | 0.00 | 160985.88 |
| ANGELONE | 26-May-2026 | 2500 | 23.42% | 3.50% | 140725.00 | 21026.25 | 0.00 | 161751.25 |
| ANGELONE | 30-Jun-2026 | 2500 | 23.57% | 3.50% | 141700.00 | 21043.75 | 0.00 | 162743.75 |
| APLAPOLLO | 28-Apr-2026 | 350 | 15.19% | 3.50% | 103915.00 | 23941.40 | 0.00 | 127856.40 |
| APLAPOLLO | 26-May-2026 | 350 | 15.25% | 3.50% | 104492.50 | 23989.18 | 0.00 | 128481.68 |
| APLAPOLLO | 30-Jun-2026 | 350 | 14.83% | 3.50% | 105224.00 | 24841.78 | 0.00 | 130065.78 |
| APOLLOHOSP | 28-Apr-2026 | 125 | 14.46% | 3.50% | 132740.00 | 32136.56 | 0.00 | 164876.56 |
| APOLLOHOSP | 26-May-2026 | 125 | 14.45% | 3.50% | 133481.25 | 32335.62 | 0.00 | 165816.88 |
| APOLLOHOSP | 30-Jun-2026 | 125 | 14.45% | 3.50% | 134412.50 | 32550.00 | 0.00 | 166962.50 |
| ASHOKLEY | 28-Apr-2026 | 5000 | 18.20% | 3.50% | 136000.00 | 26148.50 | 0.00 | 162148.50 |
| ASHOKLEY | 26-May-2026 | 5000 | 18.35% | 3.50% | 136750.00 | 26082.00 | 0.00 | 162832.00 |
| ASHOKLEY | 30-Jun-2026 | 5000 | 18.50% | 3.50% | 137700.00 | 26057.50 | 0.00 | 163757.50 |
| ASIANPAINT | 28-Apr-2026 | 250 | 13.90% | 3.50% | 77480.00 | 19502.88 | 0.00 | 96982.88 |
| ASIANPAINT | 26-May-2026 | 250 | 13.93% | 3.50% | 77910.00 | 19581.62 | 0.00 | 97491.62 |
| ASIANPAINT | 30-Jun-2026 | 250 | 14.04% | 3.50% | 78455.00 | 19556.25 | 0.00 | 98011.25 |
| ASTRAL | 28-Apr-2026 | 425 | 16.24% | 3.50% | 108736.25 | 23428.12 | 0.00 | 132164.38 |
| ASTRAL | 26-May-2026 | 425 | 16.72% | 3.50% | 109344.00 | 22894.11 | 0.00 | 132238.11 |
| ASTRAL | 30-Jun-2026 | 425 | 16.79% | 3.50% | 110109.00 | 22947.66 | 0.00 | 133056.66 |
| AUBANK | 28-Apr-2026 | 1000 | 15.88% | 3.50% | 139650.00 | 30775.50 | 0.00 | 170425.50 |
| AUBANK | 26-May-2026 | 1000 | 15.92% | 3.50% | 140430.00 | 30870.00 | 0.00 | 171300.00 |
| AUBANK | 30-Jun-2026 | 1000 | 0.00% | 3.50% | 141410.00 | 0.00 | 0.00 | 141410.00 |
| AUROPHARMA | 28-Apr-2026 | 550 | 14.67% | 3.50% | 108476.50 | 25879.70 | 110913.00 | 245269.20 |
| AUROPHARMA | 26-May-2026 | 550 | 14.69% | 3.50% | 109081.50 | 25997.12 | 111416.25 | 246494.88 |
| AUROPHARMA | 30-Jun-2026 | 550 | 14.58% | 3.50% | 109846.00 | 26364.80 | 112992.00 | 249202.80 |
| AXISBANK | 28-Apr-2026 | 625 | 13.79% | 3.50% | 103887.50 | 26372.50 | 0.00 | 130260.00 |
| AXISBANK | 26-May-2026 | 625 | 13.80% | 3.50% | 104468.75 | 26501.56 | 0.00 | 130970.31 |
| AXISBANK | 30-Jun-2026 | 625 | 13.84% | 3.50% | 105200.00 | 26595.62 | 0.00 | 131795.62 |
| BAJAJ-AUTO | 28-Apr-2026 | 75 | 14.09% | 3.50% | 94269.76 | 23421.56 | 0.00 | 117691.32 |
| BAJAJ-AUTO | 26-May-2026 | 75 | 14.19% | 3.50% | 94795.49 | 23386.12 | 0.00 | 118181.62 |
| BAJAJ-AUTO | 30-Jun-2026 | 75 | 14.36% | 3.50% | 95457.00 | 23261.44 | 0.00 | 118718.44 |
| BAJAJFINSV | 28-Apr-2026 | 250 | 14.06% | 3.50% | 58392.50 | 14533.75 | 0.00 | 72926.25 |
| BAJAJFINSV | 26-May-2026 | 250 | 14.09% | 3.50% | 58717.50 | 14588.88 | 0.00 | 73306.38 |
| BAJAJFINSV | 30-Jun-2026 | 250 | 14.09% | 3.50% | 59127.50 | 14682.50 | 0.00 | 73810.00 |

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|------------|-------------|------|--------|-------|-----------|----------|----------|-----------|
| BAJAJHLDNG | 28-Apr-2026 | 50 | 16.68% | 3.50% | 74754.00 | 15687.00 | 0.00 | 90441.00 |
| BAJAJHLDNG | 26-May-2026 | 50 | 16.71% | 3.50% | 75170.50 | 15743.00 | 0.00 | 90913.50 |
| BAJAJHLDNG | 30-Jun-2026 | 50 | 0.00% | 3.50% | 75695.00 | 0.00 | 0.00 | 75695.00 |
| BAJFINANCE | 28-Apr-2026 | 750 | 15.21% | 3.50% | 94177.50 | 21677.25 | 0.00 | 115854.75 |
| BAJFINANCE | 26-May-2026 | 750 | 15.24% | 3.50% | 94702.50 | 21756.00 | 0.00 | 116458.50 |
| BAJFINANCE | 30-Jun-2026 | 750 | 15.34% | 3.50% | 95362.50 | 21758.62 | 0.00 | 117121.12 |
| BANDHANBNK | 28-Apr-2026 | 3600 | 18.88% | 3.50% | 100440.00 | 18624.06 | 79817.40 | 198881.46 |
| BANDHANBNK | 26-May-2026 | 3600 | 18.82% | 3.50% | 101016.00 | 18786.60 | 80514.00 | 200316.60 |
| BANDHANBNK | 30-Jun-2026 | 3600 | 18.87% | 3.50% | 101700.00 | 18865.98 | 80854.20 | 201420.18 |
| BANKBARODA | 28-Apr-2026 | 2925 | 15.79% | 3.50% | 117614.25 | 26069.79 | 0.00 | 143684.04 |
| BANKBARODA | 26-May-2026 | 2925 | 15.82% | 3.50% | 118257.75 | 26156.81 | 0.00 | 144414.56 |
| BANKBARODA | 30-Jun-2026 | 2925 | 15.84% | 3.50% | 119076.75 | 26310.38 | 0.00 | 145387.12 |
| BANKEX | 30-Apr-2026 | 30 | 9.09% | 2.00% | 159418.80 | 35094.00 | 0.00 | 194512.80 |
| BANKEX | 27-May-2026 | 30 | 9.15% | 2.00% | 160276.20 | 35024.16 | 0.00 | 195300.36 |
| BANKEX | 25-Jun-2026 | 30 | 9.17% | 2.00% | 161202.00 | 35177.55 | 0.00 | 196379.55 |
| BANKINDIA | 28-Apr-2026 | 5200 | 18.20% | 3.50% | 135148.00 | 25991.42 | 0.00 | 161139.42 |
| BANKINDIA | 26-May-2026 | 5200 | 18.20% | 3.50% | 135876.00 | 26137.02 | 0.00 | 162013.02 |
| BANKINDIA | 30-Jun-2026 | 5200 | 18.05% | 3.50% | 136864.00 | 26535.60 | 0.00 | 163399.60 |
| BANKNIFTY | 28-Apr-2026 | 30 | 9.12% | 2.00% | 141597.00 | 31068.00 | 0.00 | 172665.00 |
| BANKNIFTY | 26-May-2026 | 30 | 9.12% | 2.00% | 142386.61 | 31223.04 | 0.00 | 173609.65 |
| BANKNIFTY | 30-Jun-2026 | 30 | 9.13% | 2.00% | 143379.90 | 31417.92 | 0.00 | 174797.82 |
| BDL | 28-Apr-2026 | 350 | 21.17% | 3.50% | 90111.00 | 14900.90 | 0.00 | 105011.90 |
| BDL | 26-May-2026 | 350 | 21.45% | 3.50% | 90615.00 | 14785.75 | 0.00 | 105400.75 |
| BDL | 30-Jun-2026 | 350 | 21.76% | 3.50% | 91245.00 | 14675.50 | 0.00 | 105920.50 |
| BEL | 28-Apr-2026 | 1425 | 15.99% | 3.50% | 95916.75 | 20994.88 | 0.00 | 116911.63 |
| BEL | 26-May-2026 | 1425 | 15.97% | 3.50% | 96444.00 | 21142.01 | 0.00 | 117586.01 |
| BEL | 30-Jun-2026 | 1425 | 15.98% | 3.50% | 97113.75 | 21274.18 | 0.00 | 118387.93 |
| BHARATFORG | 28-Apr-2026 | 500 | 17.72% | 3.50% | 147695.00 | 29176.00 | 0.00 | 176871.00 |
| BHARATFORG | 26-May-2026 | 500 | 17.81% | 3.50% | 148515.00 | 29190.00 | 0.00 | 177705.00 |
| BHARATFORG | 30-Jun-2026 | 500 | 17.39% | 3.50% | 149555.00 | 30100.00 | 0.00 | 179655.00 |
| BHARTIARTL | 28-Apr-2026 | 475 | 14.20% | 3.50% | 121182.00 | 29865.15 | 0.00 | 151047.15 |
| BHARTIARTL | 26-May-2026 | 475 | 14.22% | 3.50% | 121861.25 | 29999.81 | 0.00 | 151861.06 |
| BHARTIARTL | 30-Jun-2026 | 475 | 14.27% | 3.50% | 122711.50 | 30107.88 | 0.00 | 152819.38 |
| BHEL | 28-Apr-2026 | 2625 | 20.23% | 3.50% | 134295.00 | 23231.51 | 0.00 | 157526.51 |
| BHEL | 26-May-2026 | 2625 | 20.22% | 3.50% | 135056.25 | 23379.43 | 0.00 | 158435.68 |
| BHEL | 30-Jun-2026 | 2625 | 20.19% | 3.50% | 136001.25 | 23574.21 | 0.00 | 159575.46 |
| BIOCON | 28-Apr-2026 | 2500 | 15.89% | 3.50% | 145850.00 | 32130.00 | 0.00 | 177980.00 |
| BIOCON | 26-May-2026 | 2500 | 15.89% | 3.50% | 146675.00 | 32305.00 | 0.00 | 178980.00 |
| BIOCON | 30-Jun-2026 | 2500 | 15.82% | 3.50% | 147700.00 | 32681.25 | 0.00 | 180381.25 |
| BLUESTARCO | 28-Apr-2026 | 325 | 19.58% | 3.50% | 98016.75 | 17518.64 | 0.00 | 115535.39 |
| BLUESTARCO | 26-May-2026 | 325 | 19.74% | 3.50% | 98566.00 | 17475.41 | 0.00 | 116041.41 |
| BLUESTARCO | 30-Jun-2026 | 325 | 20.09% | 3.50% | 99251.75 | 17290.00 | 0.00 | 116541.75 |
| BOSCHLTD | 28-Apr-2026 | 25 | 13.32% | 3.50% | 102859.25 | 27020.00 | 0.00 | 129879.25 |
| BOSCHLTD | 26-May-2026 | 25 | 13.33% | 3.50% | 103433.00 | 27160.00 | 0.00 | 130593.00 |
| BOSCHLTD | 30-Jun-2026 | 25 | 13.36% | 3.50% | 104154.50 | 27286.88 | 0.00 | 131441.38 |
| BPCL | 28-Apr-2026 | 1975 | 16.17% | 3.50% | 89763.75 | 19431.04 | 0.00 | 109194.79 |
| BPCL | 26-May-2026 | 1975 | 16.15% | 3.50% | 90257.50 | 19565.83 | 0.00 | 109823.33 |
| BPCL | 30-Jun-2026 | 1975 | 16.19% | 3.50% | 90889.50 | 19645.32 | 0.00 | 110534.82 |
| BRITANNIA | 28-Apr-2026 | 125 | 14.07% | 3.50% | 97028.75 | 24141.25 | 0.00 | 121170.00 |
| BRITANNIA | 26-May-2026 | 125 | 14.13% | 3.50% | 97570.00 | 24174.06 | 0.00 | 121744.06 |
| BRITANNIA | 30-Jun-2026 | 125 | 14.16% | 3.50% | 98251.25 | 24276.88 | 0.00 | 122528.12 |
| BSE | 28-Apr-2026 | 375 | 24.42% | 3.50% | 264187.50 | 37861.69 | 0.00 | 302049.19 |
| BSE | 26-May-2026 | 375 | 24.56% | 3.50% | 265657.50 | 37860.38 | 0.00 | 303517.88 |
| BSE | 30-Jun-2026 | 375 | 24.70% | 3.50% | 267513.75 | 37912.88 | 0.00 | 305426.62 |
| CAMS | 28-Apr-2026 | 750 | 17.31% | 3.50% | 84622.50 | 17112.38 | 0.00 | 101734.88 |
| CAMS | 26-May-2026 | 750 | 17.38% | 3.50% | 85095.00 | 17134.69 | 0.00 | 102229.69 |
| CAMS | 30-Jun-2026 | 750 | 17.34% | 3.50% | 85687.50 | 17300.06 | 0.00 | 102987.56 |
| CANBK | 28-Apr-2026 | 6750 | 16.54% | 3.50% | 143505.00 | 30358.12 | 0.00 | 173863.12 |
| CANBK | 26-May-2026 | 6750 | 16.56% | 3.50% | 144315.00 | 30509.32 | 0.00 | 174824.32 |
| CANBK | 30-Jun-2026 | 6750 | 16.61% | 3.50% | 145327.50 | 30615.64 | 0.00 | 175943.14 |
| CDSL | 28-Apr-2026 | 475 | 19.54% | 3.50% | 109454.25 | 19604.20 | 0.00 | 129058.45 |
| CDSL | 26-May-2026 | 475 | 19.76% | 3.50% | 110067.00 | 19494.47 | 0.00 | 129561.48 |
| CDSL | 30-Jun-2026 | 475 | 19.86% | 3.50% | 110831.75 | 19531.05 | 0.00 | 130362.80 |
| CGPOWER | 28-Apr-2026 | 850 | 18.00% | 3.50% | 104975.00 | 20408.50 | 0.00 | 125383.50 |
| CGPOWER | 26-May-2026 | 850 | 17.99% | 3.50% | 105561.50 | 20533.45 | 0.00 | 126094.95 |
| CGPOWER | 30-Jun-2026 | 850 | 17.99% | 3.50% | 106292.50 | 20676.25 | 0.00 | 126968.75 |

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| CHOLAFIN | 28-Apr-2026 | 625 | 17.08% | 3.50% | 146968.75 | 30124.06 | 0.00 | 177092.81 |
| CHOLAFIN | 26-May-2026 | 625 | 17.12% | 3.50% | 147787.50 | 30209.38 | 0.00 | 177996.88 |
| CHOLAFIN | 30-Jun-2026 | 625 | 17.01% | 3.50% | 148818.75 | 30625.00 | 0.00 | 179443.75 |
| CIPLA | 28-Apr-2026 | 375 | 14.54% | 3.50% | 65711.25 | 15819.56 | 0.00 | 81530.81 |
| CIPLA | 26-May-2026 | 375 | 14.53% | 3.50% | 66075.00 | 15920.62 | 0.00 | 81995.62 |
| CIPLA | 30-Jun-2026 | 375 | 14.58% | 3.50% | 66536.25 | 15975.75 | 0.00 | 82512.00 |
| COALINDIA | 28-Apr-2026 | 1350 | 14.40% | 3.50% | 87034.50 | 21153.82 | 0.00 | 108188.32 |
| COALINDIA | 26-May-2026 | 1350 | 14.45% | 3.50% | 87520.50 | 21203.44 | 0.00 | 108723.94 |
| COALINDIA | 30-Jun-2026 | 1350 | 14.51% | 3.50% | 88141.50 | 21262.50 | 0.00 | 109404.00 |
| COCHINSHIP | 28-Apr-2026 | 400 | 21.13% | 3.50% | 113496.00 | 18797.80 | 0.00 | 132293.80 |
| COCHINSHIP | 26-May-2026 | 400 | 21.33% | 3.50% | 114128.00 | 18726.40 | 0.00 | 132854.40 |
| COCHINSHIP | 30-Jun-2026 | 400 | 21.38% | 3.50% | 114924.00 | 18816.00 | 0.00 | 133740.00 |
| COFORGE | 28-Apr-2026 | 375 | 18.36% | 3.50% | 79777.50 | 15211.88 | 0.00 | 94989.38 |
| COFORGE | 26-May-2026 | 375 | 18.39% | 3.50% | 80223.75 | 15264.38 | 0.00 | 95488.12 |
| COFORGE | 30-Jun-2026 | 375 | 18.45% | 3.50% | 80782.50 | 15328.69 | 0.00 | 96111.19 |
| COLPAL | 28-Apr-2026 | 225 | 13.87% | 3.50% | 57604.50 | 14537.25 | 0.00 | 72141.75 |
| COLPAL | 26-May-2026 | 225 | 14.02% | 3.50% | 57926.25 | 14460.86 | 0.00 | 72387.11 |
| COLPAL | 30-Jun-2026 | 225 | 14.21% | 3.50% | 58331.25 | 14371.88 | 0.00 | 72703.12 |
| CONCOR | 28-Apr-2026 | 1250 | 14.62% | 3.50% | 81887.50 | 19606.56 | 84028.12 | 185522.19 |
| CONCOR | 26-May-2026 | 1250 | 14.67% | 3.50% | 82337.50 | 19645.94 | 84196.88 | 186180.31 |
| CONCOR | 30-Jun-2026 | 1250 | 14.76% | 3.50% | 82912.50 | 19665.62 | 84281.25 | 186859.38 |
| CROMPTON | 28-Apr-2026 | 1800 | 14.52% | 3.50% | 60768.00 | 14649.39 | 62783.10 | 138200.49 |
| CROMPTON | 26-May-2026 | 1800 | 14.55% | 3.50% | 61110.00 | 14704.20 | 63018.00 | 138832.20 |
| CROMPTON | 30-Jun-2026 | 1800 | 14.52% | 3.50% | 61542.00 | 14836.50 | 63585.00 | 139963.50 |
| CUMMINSIND | 28-Apr-2026 | 200 | 15.50% | 3.50% | 143658.00 | 32438.00 | 0.00 | 176096.00 |
| CUMMINSIND | 26-May-2026 | 200 | 15.53% | 3.50% | 144458.00 | 32557.70 | 0.00 | 177015.70 |
| CUMMINSIND | 30-Jun-2026 | 200 | 15.64% | 3.50% | 145466.00 | 32550.00 | 0.00 | 178016.00 |
| DABUR | 28-Apr-2026 | 1250 | 14.10% | 3.50% | 73437.50 | 18224.06 | 0.00 | 91661.56 |
| DABUR | 26-May-2026 | 1250 | 14.10% | 3.50% | 73850.00 | 18331.25 | 0.00 | 92181.25 |
| DABUR | 30-Jun-2026 | 1250 | 14.16% | 3.50% | 74362.50 | 18375.00 | 0.00 | 92737.50 |
| DALBHARAT | 28-Apr-2026 | 325 | 14.74% | 3.50% | 86703.50 | 20580.79 | 0.00 | 107284.29 |
| DALBHARAT | 26-May-2026 | 325 | 14.71% | 3.50% | 87187.75 | 20750.28 | 0.00 | 107938.02 |
| DALBHARAT | 30-Jun-2026 | 325 | 0.00% | 3.50% | 87795.50 | 0.00 | 0.00 | 87795.50 |
| DELHIVERY | 28-Apr-2026 | 2075 | 17.01% | 3.50% | 152803.00 | 31446.62 | 0.00 | 184249.62 |
| DELHIVERY | 26-May-2026 | 2075 | 16.96% | 3.50% | 153674.50 | 31715.34 | 0.00 | 185389.84 |
| DELHIVERY | 30-Jun-2026 | 2075 | 16.83% | 3.50% | 154732.75 | 32183.77 | 0.00 | 186916.52 |
| DIVISLAB | 28-Apr-2026 | 100 | 14.36% | 3.50% | 85122.00 | 20748.00 | 0.00 | 105870.00 |
| DIVISLAB | 26-May-2026 | 100 | 14.38% | 3.50% | 85597.00 | 20837.25 | 0.00 | 106434.25 |
| DIVISLAB | 30-Jun-2026 | 100 | 14.40% | 3.50% | 86194.00 | 20947.50 | 0.00 | 107141.50 |
| DIXON | 28-Apr-2026 | 50 | 20.86% | 3.50% | 105410.00 | 17682.88 | 0.00 | 123092.88 |
| DIXON | 26-May-2026 | 50 | 21.13% | 3.50% | 105998.00 | 17561.25 | 0.00 | 123559.25 |
| DIXON | 30-Jun-2026 | 50 | 21.32% | 3.50% | 106737.50 | 17520.12 | 0.00 | 124257.62 |
| DLF | 28-Apr-2026 | 825 | 16.34% | 3.50% | 69324.75 | 14850.41 | 63644.62 | 147819.79 |
| DLF | 26-May-2026 | 825 | 16.33% | 3.50% | 69712.50 | 14941.37 | 64034.44 | 148688.31 |
| DLF | 30-Jun-2026 | 825 | 16.39% | 3.50% | 70199.25 | 14986.12 | 64226.25 | 149411.62 |
| DMART | 28-Apr-2026 | 150 | 13.20% | 3.50% | 84955.50 | 22533.52 | 0.00 | 107489.02 |
| DMART | 26-May-2026 | 150 | 13.28% | 3.50% | 85429.50 | 22512.00 | 0.00 | 107941.50 |
| DMART | 30-Jun-2026 | 150 | 13.43% | 3.50% | 86025.00 | 22419.08 | 0.00 | 108444.08 |
| DRREDDY | 28-Apr-2026 | 625 | 14.78% | 3.50% | 112262.50 | 26578.12 | 0.00 | 138840.62 |
| DRREDDY | 26-May-2026 | 625 | 14.77% | 3.50% | 112887.50 | 26755.31 | 0.00 | 139642.81 |
| DRREDDY | 30-Jun-2026 | 625 | 14.76% | 3.50% | 113675.00 | 26960.94 | 0.00 | 140635.94 |
| EICHERMOT | 28-Apr-2026 | 100 | 13.79% | 3.50% | 94268.00 | 23926.00 | 0.00 | 118194.00 |
| EICHERMOT | 26-May-2026 | 100 | 13.78% | 3.50% | 94794.00 | 24080.00 | 0.00 | 118874.00 |
| EICHERMOT | 30-Jun-2026 | 100 | 13.81% | 3.50% | 95456.00 | 24192.00 | 0.00 | 119648.00 |
| ETERNAL | 28-Apr-2026 | 2425 | 19.80% | 3.50% | 114532.75 | 20242.69 | 0.00 | 134775.44 |
| ETERNAL | 26-May-2026 | 2425 | 19.80% | 3.50% | 115187.50 | 20361.51 | 0.00 | 135549.01 |
| ETERNAL | 30-Jun-2026 | 2425 | 19.84% | 3.50% | 115987.75 | 20465.91 | 0.00 | 136453.66 |
| EXIDEIND | 28-Apr-2026 | 1800 | 14.78% | 3.50% | 80172.00 | 18985.05 | 0.00 | 99157.05 |
| EXIDEIND | 26-May-2026 | 1800 | 14.78% | 3.50% | 80622.00 | 19089.00 | 0.00 | 99711.00 |
| EXIDEIND | 30-Jun-2026 | 1800 | 14.88% | 3.50% | 81180.00 | 19089.00 | 0.00 | 100269.00 |
| FEDERALBNK | 28-Apr-2026 | 5000 | 13.79% | 3.50% | 185650.00 | 47127.50 | 0.00 | 232777.50 |
| FEDERALBNK | 26-May-2026 | 5000 | 13.80% | 3.50% | 186700.00 | 47337.50 | 0.00 | 234037.50 |
| FEDERALBNK | 30-Jun-2026 | 5000 | 13.87% | 3.50% | 188000.00 | 47425.00 | 0.00 | 235425.00 |
| FINNIFTY | 28-Apr-2026 | 60 | 9.16% | 2.00% | 132495.00 | 28944.00 | 0.00 | 161439.00 |
| FINNIFTY | 26-May-2026 | 60 | 9.29% | 2.00% | 133233.61 | 28681.44 | 0.00 | 161915.05 |
| FINNIFTY | 30-Jun-2026 | 60 | 0.00% | 2.00% | 134163.61 | 0.00 | 0.00 | 134163.61 |

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|------------|-------------|------|--------|-------|-----------|----------|-----------|-----------|
| FORCEMOT | 28-Apr-2026 | 25 | 26.57% | 3.50% | 139194.75 | 18337.38 | 0.00 | 157532.12 |
| FORCEMOT | 26-May-2026 | 25 | 26.41% | 3.50% | 139971.00 | 18549.12 | 0.00 | 158520.12 |
| FORCEMOT | 30-Jun-2026 | 25 | 0.00% | 3.50% | 140947.50 | 0.00 | 0.00 | 140947.50 |
| FORTIS | 28-Apr-2026 | 775 | 15.81% | 3.50% | 97781.75 | 21645.75 | 0.00 | 119427.50 |
| FORTIS | 26-May-2026 | 775 | 15.79% | 3.50% | 98324.25 | 21800.36 | 0.00 | 120124.61 |
| FORTIS | 30-Jun-2026 | 775 | 0.00% | 3.50% | 99006.25 | 0.00 | 0.00 | 99006.25 |
| GAIL | 28-Apr-2026 | 3150 | 15.50% | 3.50% | 68890.50 | 15552.97 | 0.00 | 84443.47 |
| GAIL | 26-May-2026 | 3150 | 15.48% | 3.50% | 69268.50 | 15662.12 | 0.00 | 84930.62 |
| GAIL | 30-Jun-2026 | 3150 | 15.47% | 3.50% | 69741.00 | 15776.78 | 0.00 | 85517.78 |
| GLENMARK | 28-Apr-2026 | 375 | 16.55% | 3.50% | 130627.50 | 27617.62 | 118361.25 | 276606.38 |
| GLENMARK | 26-May-2026 | 375 | 16.55% | 3.50% | 131355.00 | 27783.00 | 119070.00 | 278208.00 |
| GLENMARK | 30-Jun-2026 | 375 | 16.64% | 3.50% | 132273.75 | 27827.62 | 119261.25 | 279362.62 |
| GMRAIRPORT | 28-Apr-2026 | 6975 | 17.18% | 3.50% | 107484.75 | 21900.45 | 0.00 | 129385.20 |
| GMRAIRPORT | 26-May-2026 | 6975 | 17.17% | 3.50% | 108112.50 | 22034.72 | 0.00 | 130147.22 |
| GMRAIRPORT | 30-Jun-2026 | 6975 | 17.23% | 3.50% | 108879.75 | 22112.84 | 0.00 | 130992.59 |
| GODFRYPHLP | 28-Apr-2026 | 275 | 31.25% | 3.50% | 166724.25 | 18672.50 | 0.00 | 185396.75 |
| GODFRYPHLP | 26-May-2026 | 275 | 31.67% | 3.50% | 167653.75 | 18528.12 | 0.00 | 186181.88 |
| GODFRYPHLP | 30-Jun-2026 | 275 | 0.00% | 3.50% | 168822.50 | 0.00 | 0.00 | 168822.50 |
| GODREJCP | 28-Apr-2026 | 500 | 14.06% | 3.50% | 70480.00 | 17546.38 | 0.00 | 88026.38 |
| GODREJCP | 26-May-2026 | 500 | 14.07% | 3.50% | 70875.00 | 17633.88 | 0.00 | 88508.88 |
| GODREJCP | 30-Jun-2026 | 500 | 0.00% | 3.50% | 71365.00 | 0.00 | 0.00 | 71365.00 |
| GODREJPROP | 28-Apr-2026 | 275 | 19.74% | 3.50% | 82370.75 | 14601.12 | 0.00 | 96971.88 |
| GODREJPROP | 26-May-2026 | 275 | 19.75% | 3.50% | 82830.00 | 14675.24 | 0.00 | 97505.24 |
| GODREJPROP | 30-Jun-2026 | 275 | 19.82% | 3.50% | 83407.50 | 14726.25 | 0.00 | 98133.75 |
| GRASIM | 28-Apr-2026 | 250 | 14.08% | 3.50% | 91525.00 | 22744.75 | 0.00 | 114269.75 |
| GRASIM | 26-May-2026 | 250 | 14.09% | 3.50% | 92035.00 | 22869.88 | 0.00 | 114904.88 |
| GRASIM | 30-Jun-2026 | 250 | 14.12% | 3.50% | 92677.50 | 22966.12 | 0.00 | 115643.62 |
| HAL | 28-Apr-2026 | 150 | 16.24% | 3.50% | 90147.00 | 19432.88 | 0.00 | 109579.88 |
| HAL | 26-May-2026 | 150 | 16.23% | 3.50% | 90649.50 | 19546.28 | 0.00 | 110195.78 |
| HAL | 30-Jun-2026 | 150 | 16.25% | 3.50% | 91282.50 | 19660.20 | 0.00 | 110942.70 |
| HAVELLS | 28-Apr-2026 | 500 | 14.31% | 3.50% | 85210.00 | 20839.00 | 0.00 | 106049.00 |
| HAVELLS | 26-May-2026 | 500 | 14.33% | 3.50% | 85685.00 | 20930.00 | 0.00 | 106615.00 |
| HAVELLS | 30-Jun-2026 | 500 | 14.43% | 3.50% | 86280.00 | 20930.00 | 0.00 | 107210.00 |
| HCLTECH | 28-Apr-2026 | 350 | 14.37% | 3.50% | 67210.50 | 16370.90 | 0.00 | 83581.40 |
| HCLTECH | 26-May-2026 | 350 | 14.54% | 3.50% | 67585.00 | 16264.32 | 0.00 | 83849.32 |
| HCLTECH | 30-Jun-2026 | 350 | 14.64% | 3.50% | 68057.50 | 16268.00 | 0.00 | 84325.50 |
| HDFCAMC | 28-Apr-2026 | 300 | 15.23% | 3.50% | 108432.00 | 24914.40 | 0.00 | 133346.40 |
| HDFCAMC | 26-May-2026 | 300 | 15.30% | 3.50% | 109038.00 | 24937.50 | 0.00 | 133975.50 |
| HDFCAMC | 30-Jun-2026 | 300 | 15.54% | 3.50% | 109797.00 | 24724.35 | 0.00 | 134521.35 |
| HDFCBANK | 28-Apr-2026 | 550 | 13.98% | 3.50% | 57590.50 | 14416.32 | 0.00 | 72006.82 |
| HDFCBANK | 26-May-2026 | 550 | 14.05% | 3.50% | 57909.50 | 14427.88 | 0.00 | 72337.38 |
| HDFCBANK | 30-Jun-2026 | 550 | 14.18% | 3.50% | 58316.50 | 14390.34 | 0.00 | 72706.84 |
| HDFCLIFE | 28-Apr-2026 | 1100 | 14.66% | 3.50% | 92994.00 | 22206.80 | 0.00 | 115200.80 |
| HDFCLIFE | 26-May-2026 | 1100 | 14.72% | 3.50% | 93511.00 | 22231.82 | 0.00 | 115742.82 |
| HDFCLIFE | 30-Jun-2026 | 1100 | 14.76% | 3.50% | 94160.00 | 22330.00 | 0.00 | 116490.00 |
| HEROMOTOCO | 28-Apr-2026 | 150 | 14.28% | 3.50% | 110808.00 | 27158.25 | 0.00 | 137966.25 |
| HEROMOTOCO | 26-May-2026 | 150 | 14.30% | 3.50% | 111426.00 | 27271.12 | 0.00 | 138697.12 |
| HEROMOTOCO | 30-Jun-2026 | 150 | 14.38% | 3.50% | 112203.00 | 27300.00 | 0.00 | 139503.00 |
| HINDALCO | 28-Apr-2026 | 700 | 15.83% | 3.50% | 100723.00 | 22270.50 | 0.00 | 122993.50 |
| HINDALCO | 26-May-2026 | 700 | 15.82% | 3.50% | 101290.00 | 22410.15 | 0.00 | 123700.15 |
| HINDALCO | 30-Jun-2026 | 700 | 15.94% | 3.50% | 101990.00 | 22391.78 | 0.00 | 124381.78 |
| HINDPETRO | 28-Apr-2026 | 2025 | 19.01% | 3.50% | 129519.00 | 23842.35 | 0.00 | 153361.35 |
| HINDPETRO | 26-May-2026 | 2025 | 19.03% | 3.50% | 130248.00 | 23959.29 | 0.00 | 154207.29 |
| HINDPETRO | 30-Jun-2026 | 2025 | 19.02% | 3.50% | 131159.25 | 24132.94 | 0.00 | 155292.19 |
| HINDUNILVR | 28-Apr-2026 | 300 | 14.16% | 3.50% | 88251.00 | 21807.45 | 0.00 | 110058.45 |
| HINDUNILVR | 26-May-2026 | 300 | 14.16% | 3.50% | 88743.00 | 21929.25 | 0.00 | 110672.25 |
| HINDUNILVR | 30-Jun-2026 | 300 | 14.32% | 3.50% | 89361.00 | 21840.00 | 0.00 | 111201.00 |
| HINDZINC | 28-Apr-2026 | 1225 | 30.22% | 3.50% | 195020.00 | 22588.69 | 0.00 | 217608.69 |
| HINDZINC | 26-May-2026 | 1225 | 30.26% | 3.50% | 196098.00 | 22678.73 | 0.00 | 218776.73 |
| HINDZINC | 30-Jun-2026 | 1225 | 30.30% | 3.50% | 197470.00 | 22813.79 | 0.00 | 220283.79 |
| HUDCO | 28-Apr-2026 | 2775 | 21.29% | 3.50% | 99761.25 | 16396.64 | 0.00 | 116157.89 |
| HYUNDAI | 28-Apr-2026 | 275 | 15.10% | 3.50% | 71486.25 | 16574.25 | 0.00 | 88060.50 |
| HYUNDAI | 26-May-2026 | 275 | 15.22% | 3.50% | 71885.00 | 16535.75 | 0.00 | 88420.75 |
| HYUNDAI | 30-Jun-2026 | 275 | 15.28% | 3.50% | 72385.50 | 16583.88 | 0.00 | 88969.38 |
| ICICIBANK | 28-Apr-2026 | 700 | 14.14% | 3.50% | 120827.00 | 29909.60 | 0.00 | 150736.60 |
| ICICIBANK | 26-May-2026 | 700 | 14.13% | 3.50% | 121499.00 | 30086.00 | 0.00 | 151585.00 |

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| ICICIBANK | 30-Jun-2026 | 700 | 14.16% | 3.50% | 122346.00 | 30233.00 | 0.00 | 152579.00 |
| ICICIGI | 28-Apr-2026 | 325 | 14.39% | 3.50% | 79576.25 | 19352.29 | 0.00 | 98928.54 |
| ICICIGI | 26-May-2026 | 325 | 14.38% | 3.50% | 80018.25 | 19471.72 | 0.00 | 99489.98 |
| ICICIGI | 30-Jun-2026 | 325 | 0.00% | 3.50% | 80577.25 | 0.00 | 0.00 | 80577.25 |
| ICICIPRULI | 28-Apr-2026 | 925 | 14.19% | 3.50% | 67460.25 | 16640.75 | 0.00 | 84101.00 |
| ICICIPRULI | 26-May-2026 | 925 | 14.19% | 3.50% | 67839.50 | 16728.16 | 0.00 | 84567.66 |
| ICICIPRULI | 30-Jun-2026 | 925 | 0.00% | 3.50% | 68311.25 | 0.00 | 0.00 | 68311.25 |
| IDEA | 28-Apr-2026 | 71475 | 28.90% | 3.50% | 180117.00 | 21814.17 | 93489.30 | 295420.47 |
| IDEA | 26-May-2026 | 71475 | 28.85% | 3.50% | 180831.75 | 21939.25 | 94025.36 | 296796.36 |
| IDEA | 30-Jun-2026 | 71475 | 28.85% | 3.50% | 182261.25 | 22114.36 | 94775.85 | 299151.47 |
| IDFCFIRSTB | 28-Apr-2026 | 9275 | 17.79% | 3.50% | 99984.50 | 19669.03 | 0.00 | 119653.53 |
| IDFCFIRSTB | 26-May-2026 | 9275 | 17.78% | 3.50% | 100541.00 | 19792.39 | 0.00 | 120333.39 |
| IDFCFIRSTB | 30-Jun-2026 | 9275 | 17.79% | 3.50% | 101190.25 | 19909.25 | 0.00 | 121099.50 |
| IEX | 28-Apr-2026 | 3750 | 22.12% | 3.50% | 100050.00 | 15828.75 | 0.00 | 115878.75 |
| IEX | 26-May-2026 | 3750 | 22.27% | 3.50% | 100612.50 | 15815.62 | 0.00 | 116428.12 |
| IEX | 30-Jun-2026 | 3750 | 22.37% | 3.50% | 101325.00 | 15855.00 | 0.00 | 117180.00 |
| INDHOTEL | 28-Apr-2026 | 1000 | 15.03% | 3.50% | 88680.00 | 20648.25 | 0.00 | 109328.25 |
| INDHOTEL | 26-May-2026 | 1000 | 15.10% | 3.50% | 89180.00 | 20676.25 | 0.00 | 109856.25 |
| INDHOTEL | 30-Jun-2026 | 1000 | 15.19% | 3.50% | 89800.00 | 20685.00 | 0.00 | 110485.00 |
| INDIANB | 28-Apr-2026 | 1000 | 17.61% | 3.50% | 155540.00 | 30919.00 | 0.00 | 186459.00 |
| INDIANB | 26-May-2026 | 1000 | 17.64% | 3.50% | 156400.00 | 31029.25 | 0.00 | 187429.25 |
| INDIANB | 30-Jun-2026 | 1000 | 18.05% | 3.50% | 157500.00 | 30532.25 | 0.00 | 188032.25 |
| INDIGO | 28-Apr-2026 | 150 | 15.81% | 3.50% | 99915.00 | 22123.50 | 0.00 | 122038.50 |
| INDIGO | 26-May-2026 | 150 | 15.90% | 3.50% | 100471.50 | 22113.00 | 0.00 | 122584.50 |
| INDIGO | 30-Jun-2026 | 150 | 15.88% | 3.50% | 101173.50 | 22294.65 | 0.00 | 123468.15 |
| INDUSINDBK | 28-Apr-2026 | 700 | 18.36% | 3.50% | 101038.00 | 19260.68 | 0.00 | 120298.68 |
| INDUSINDBK | 26-May-2026 | 700 | 18.37% | 3.50% | 101605.00 | 19355.00 | 0.00 | 120960.00 |
| INDUSINDBK | 30-Jun-2026 | 700 | 18.44% | 3.50% | 102312.00 | 19416.25 | 0.00 | 121728.25 |
| INDUSTOWER | 28-Apr-2026 | 1700 | 16.61% | 3.50% | 120411.00 | 25370.80 | 0.00 | 145781.80 |
| INDUSTOWER | 26-May-2026 | 1700 | 16.70% | 3.50% | 121091.00 | 25376.75 | 0.00 | 146467.75 |
| INDUSTOWER | 30-Jun-2026 | 1700 | 16.69% | 3.50% | 121924.00 | 25573.10 | 0.00 | 147497.10 |
| INFY | 28-Apr-2026 | 400 | 14.01% | 3.50% | 71600.00 | 17893.40 | 0.00 | 89493.40 |
| INFY | 26-May-2026 | 400 | 14.11% | 3.50% | 72000.00 | 17864.00 | 0.00 | 89864.00 |
| INFY | 30-Jun-2026 | 400 | 14.22% | 3.50% | 72504.00 | 17843.00 | 0.00 | 90347.00 |
| INOXWIND | 28-Apr-2026 | 3575 | 22.30% | 3.50% | 64421.50 | 10110.10 | 43329.00 | 117860.60 |
| INOXWIND | 26-May-2026 | 3575 | 22.38% | 3.50% | 64779.00 | 10132.62 | 43425.52 | 118337.15 |
| INOXWIND | 30-Jun-2026 | 3575 | 22.26% | 3.50% | 65243.75 | 10259.00 | 43967.14 | 119469.89 |
| IOC | 28-Apr-2026 | 4875 | 14.96% | 3.50% | 99255.00 | 23215.24 | 0.00 | 122470.24 |
| IOC | 26-May-2026 | 4875 | 14.98% | 3.50% | 99791.25 | 23315.91 | 0.00 | 123107.16 |
| IOC | 30-Jun-2026 | 4875 | 14.97% | 3.50% | 100522.50 | 23496.77 | 0.00 | 124019.27 |
| IREDA | 28-Apr-2026 | 3450 | 20.76% | 3.50% | 81282.00 | 13705.12 | 0.00 | 94987.12 |
| IREDA | 26-May-2026 | 3450 | 21.24% | 3.50% | 81765.00 | 13473.28 | 0.00 | 95238.28 |
| IREDA | 30-Jun-2026 | 3450 | 21.51% | 3.50% | 82317.00 | 13391.18 | 0.00 | 95708.18 |
| IRFC | 28-Apr-2026 | 4250 | 19.24% | 3.50% | 75352.50 | 13707.31 | 0.00 | 89059.81 |
| IRFC | 26-May-2026 | 4250 | 19.45% | 3.50% | 75735.00 | 13625.50 | 0.00 | 89360.50 |
| IRFC | 30-Jun-2026 | 4250 | 19.64% | 3.50% | 76287.50 | 13592.78 | 0.00 | 89880.28 |
| ITC | 28-Apr-2026 | 1600 | 14.01% | 3.50% | 65888.00 | 16458.40 | 0.00 | 82346.40 |
| ITC | 26-May-2026 | 1600 | 14.03% | 3.50% | 66256.00 | 16534.00 | 0.00 | 82790.00 |
| ITC | 30-Jun-2026 | 1600 | 14.04% | 3.50% | 66720.00 | 16632.00 | 0.00 | 83352.00 |
| JINDALSTEL | 28-Apr-2026 | 625 | 16.60% | 3.50% | 118575.00 | 24998.75 | 0.00 | 143573.75 |
| JINDALSTEL | 26-May-2026 | 625 | 16.64% | 3.50% | 119237.50 | 25081.88 | 0.00 | 144319.38 |
| JINDALSTEL | 30-Jun-2026 | 625 | 16.62% | 3.50% | 120068.75 | 25283.12 | 0.00 | 145351.88 |
| JIOFIN | 28-Apr-2026 | 2350 | 15.73% | 3.50% | 86198.00 | 19175.76 | 82181.85 | 187555.62 |
| JIOFIN | 26-May-2026 | 2350 | 15.72% | 3.50% | 86668.00 | 19292.56 | 82682.40 | 188642.96 |
| JIOFIN | 30-Jun-2026 | 2350 | 15.76% | 3.50% | 87279.00 | 19378.10 | 83049.00 | 189706.10 |
| JSWENERGY | 28-Apr-2026 | 1000 | 18.59% | 3.50% | 90350.00 | 17008.25 | 72892.50 | 180250.75 |
| JSWENERGY | 26-May-2026 | 1000 | 18.56% | 3.50% | 90860.00 | 17132.50 | 73425.00 | 181417.50 |
| JSWENERGY | 30-Jun-2026 | 1000 | 18.71% | 3.50% | 91490.00 | 17118.50 | 73365.00 | 181973.50 |
| JSWSTEEL | 28-Apr-2026 | 675 | 14.12% | 3.50% | 109201.50 | 27064.80 | 0.00 | 136266.30 |
| JSWSTEEL | 26-May-2026 | 675 | 14.12% | 3.50% | 109809.00 | 27223.09 | 0.00 | 137032.09 |
| JSWSTEEL | 30-Jun-2026 | 675 | 14.12% | 3.50% | 110578.50 | 27405.00 | 0.00 | 137983.50 |
| JUBLFOOD | 28-Apr-2026 | 1250 | 15.27% | 3.50% | 82762.50 | 18974.38 | 0.00 | 101736.88 |
| JUBLFOOD | 26-May-2026 | 1250 | 15.64% | 3.50% | 83225.00 | 18624.38 | 0.00 | 101849.38 |
| JUBLFOOD | 30-Jun-2026 | 1250 | 15.78% | 3.50% | 83812.50 | 18593.75 | 0.00 | 102406.25 |
| KALYANKJIL | 28-Apr-2026 | 1175 | 22.30% | 3.50% | 102342.50 | 16061.37 | 0.00 | 118403.87 |
| KALYANKJIL | 26-May-2026 | 1175 | 22.36% | 3.50% | 102906.50 | 16104.55 | 0.00 | 119011.05 |

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|------------|-------------|------|--------|-------|-----------|----------|-----------|-----------|
| KALYANKJIL | 30-Jun-2026 | 1175 | 22.42% | 3.50% | 103623.25 | 16174.46 | 0.00 | 119797.71 |
| KAYNES | 28-Apr-2026 | 100 | 26.58% | 3.50% | 93840.00 | 12355.00 | 12355.00 | 118550.00 |
| KAYNES | 26-May-2026 | 100 | 26.69% | 3.50% | 94363.00 | 12375.65 | 12375.65 | 119114.30 |
| KAYNES | 30-Jun-2026 | 100 | 26.69% | 3.50% | 95021.00 | 12461.40 | 12461.40 | 119943.80 |
| KEI | 28-Apr-2026 | 175 | 20.47% | 3.50% | 146090.00 | 24983.88 | 0.00 | 171073.88 |
| KEI | 26-May-2026 | 175 | 20.85% | 3.50% | 146905.50 | 24662.31 | 0.00 | 171567.81 |
| KEI | 30-Jun-2026 | 175 | 0.00% | 3.50% | 147931.00 | 0.00 | 0.00 | 147931.00 |
| KFINTECH | 28-Apr-2026 | 500 | 22.38% | 3.50% | 98885.00 | 15467.38 | 0.00 | 114352.38 |
| KFINTECH | 26-May-2026 | 500 | 22.76% | 3.50% | 99435.00 | 15293.25 | 0.00 | 114728.25 |
| KFINTECH | 30-Jun-2026 | 500 | 22.44% | 3.50% | 100130.00 | 15619.62 | 0.00 | 115749.62 |
| KOTAKBANK | 28-Apr-2026 | 2000 | 14.14% | 3.50% | 101160.00 | 25042.50 | 0.00 | 126202.50 |
| KOTAKBANK | 26-May-2026 | 2000 | 14.14% | 3.50% | 101740.00 | 25189.50 | 0.00 | 126929.50 |
| KOTAKBANK | 30-Jun-2026 | 2000 | 14.14% | 3.50% | 102440.00 | 25354.00 | 0.00 | 127794.00 |
| KPITTECH | 28-Apr-2026 | 425 | 18.98% | 3.50% | 54319.25 | 10018.31 | 0.00 | 64337.56 |
| KPITTECH | 26-May-2026 | 425 | 18.97% | 3.50% | 54621.00 | 10077.07 | 0.00 | 64698.07 |
| KPITTECH | 30-Jun-2026 | 425 | 19.03% | 3.50% | 55003.50 | 10115.00 | 0.00 | 65118.50 |
| LAURUSLABS | 28-Apr-2026 | 850 | 16.82% | 3.50% | 149685.00 | 31148.25 | 0.00 | 180833.25 |
| LAURUSLABS | 26-May-2026 | 850 | 16.81% | 3.50% | 150518.00 | 31332.70 | 0.00 | 181850.70 |
| LAURUSLABS | 30-Jun-2026 | 850 | 16.84% | 3.50% | 151572.00 | 31496.32 | 0.00 | 183068.32 |
| LICHSGFIN | 28-Apr-2026 | 1000 | 14.21% | 3.50% | 73580.00 | 18121.25 | 77662.50 | 169363.75 |
| LICHSGFIN | 26-May-2026 | 1000 | 14.26% | 3.50% | 73990.00 | 18165.00 | 77850.00 | 170005.00 |
| LICHSGFIN | 30-Jun-2026 | 1000 | 14.39% | 3.50% | 74500.00 | 18119.50 | 77655.00 | 170274.50 |
| LICI | 28-Apr-2026 | 700 | 13.92% | 3.50% | 72884.00 | 18332.12 | 0.00 | 91216.12 |
| LICI | 26-May-2026 | 700 | 14.00% | 3.50% | 73297.00 | 18326.00 | 0.00 | 91623.00 |
| LICI | 30-Jun-2026 | 700 | 14.03% | 3.50% | 73808.00 | 18416.65 | 0.00 | 92224.65 |
| LODHA | 28-Apr-2026 | 450 | 20.52% | 3.50% | 63630.00 | 10851.75 | 0.00 | 74481.75 |
| LODHA | 26-May-2026 | 450 | 20.58% | 3.50% | 63985.50 | 10883.25 | 0.00 | 74868.75 |
| LODHA | 30-Jun-2026 | 450 | 20.54% | 3.50% | 64431.00 | 10978.54 | 0.00 | 75409.54 |
| LT | 28-Apr-2026 | 175 | 13.96% | 3.50% | 88919.25 | 22287.65 | 0.00 | 111206.90 |
| LT | 26-May-2026 | 175 | 13.96% | 3.50% | 89414.50 | 22417.50 | 0.00 | 111832.00 |
| LT | 30-Jun-2026 | 175 | 14.10% | 3.50% | 90039.25 | 22356.25 | 0.00 | 112395.50 |
| LTF | 28-Apr-2026 | 2250 | 17.55% | 3.50% | 97020.00 | 19352.81 | 0.00 | 116372.81 |
| LTF | 26-May-2026 | 2250 | 17.66% | 3.50% | 97560.00 | 19332.34 | 0.00 | 116892.34 |
| LTF | 30-Jun-2026 | 2250 | 17.86% | 3.50% | 98235.00 | 19252.80 | 0.00 | 117487.80 |
| LTM | 28-Apr-2026 | 150 | 15.40% | 3.50% | 95124.00 | 21617.40 | 0.00 | 116741.40 |
| LTM | 26-May-2026 | 150 | 15.64% | 3.50% | 95655.00 | 21409.50 | 0.00 | 117064.50 |
| LTM | 30-Jun-2026 | 150 | 15.76% | 3.50% | 96322.50 | 21392.70 | 0.00 | 117715.20 |
| LUPIN | 28-Apr-2026 | 425 | 14.56% | 3.50% | 140760.00 | 33831.70 | 0.00 | 174591.70 |
| LUPIN | 26-May-2026 | 425 | 14.53% | 3.50% | 141546.25 | 34092.01 | 0.00 | 175638.26 |
| LUPIN | 30-Jun-2026 | 425 | 14.45% | 3.50% | 142532.25 | 34511.49 | 0.00 | 177043.74 |
| M&M | 28-Apr-2026 | 200 | 15.20% | 3.50% | 92430.00 | 21279.30 | 0.00 | 113709.30 |
| M&M | 26-May-2026 | 200 | 15.22% | 3.50% | 92946.00 | 21378.00 | 0.00 | 114324.00 |
| M&M | 30-Jun-2026 | 200 | 15.24% | 3.50% | 93594.00 | 21490.00 | 0.00 | 115084.00 |
| MANAPPURAM | 28-Apr-2026 | 3000 | 18.88% | 3.50% | 144450.00 | 26780.25 | 114772.50 | 286002.75 |
| MANAPPURAM | 26-May-2026 | 3000 | 18.91% | 3.50% | 145260.00 | 26880.00 | 115200.00 | 287340.00 |
| MANAPPURAM | 30-Jun-2026 | 3000 | 18.78% | 3.50% | 146250.00 | 27258.00 | 116820.00 | 290328.00 |
| MANKIND | 28-Apr-2026 | 225 | 15.44% | 3.50% | 69590.25 | 15770.48 | 0.00 | 85360.72 |
| MANKIND | 26-May-2026 | 225 | 15.46% | 3.50% | 69979.50 | 15839.78 | 0.00 | 85819.28 |
| MANKIND | 30-Jun-2026 | 225 | 15.58% | 3.50% | 70465.50 | 15828.75 | 0.00 | 86294.25 |
| MARICO | 28-Apr-2026 | 1200 | 14.11% | 3.50% | 126408.00 | 31365.60 | 0.00 | 157773.60 |
| MARICO | 26-May-2026 | 1200 | 14.09% | 3.50% | 127116.00 | 31569.30 | 0.00 | 158685.30 |
| MARICO | 30-Jun-2026 | 1200 | 0.00% | 3.50% | 128004.00 | 0.00 | 0.00 | 128004.00 |
| MARUTI | 28-Apr-2026 | 50 | 14.02% | 3.50% | 88070.50 | 21980.00 | 0.00 | 110050.50 |
| MARUTI | 26-May-2026 | 50 | 14.03% | 3.50% | 88561.50 | 22099.00 | 0.00 | 110660.50 |
| MARUTI | 30-Jun-2026 | 50 | 14.03% | 3.50% | 89179.50 | 22251.25 | 0.00 | 111430.75 |
| MAXHEALTH | 28-Apr-2026 | 525 | 16.37% | 3.50% | 82897.50 | 17725.44 | 0.00 | 100622.94 |
| MAXHEALTH | 26-May-2026 | 525 | 16.37% | 3.50% | 83359.50 | 17824.67 | 0.00 | 101184.17 |
| MAXHEALTH | 30-Jun-2026 | 525 | 16.37% | 3.50% | 83937.00 | 17948.70 | 0.00 | 101885.70 |
| MAZDOCK | 28-Apr-2026 | 200 | 21.72% | 3.50% | 101426.00 | 16345.00 | 0.00 | 117771.00 |
| MAZDOCK | 26-May-2026 | 200 | 21.79% | 3.50% | 101992.00 | 16380.00 | 0.00 | 118372.00 |
| MAZDOCK | 30-Jun-2026 | 200 | 21.80% | 3.50% | 102704.00 | 16489.90 | 0.00 | 119193.90 |
| MCX | 28-Apr-2026 | 625 | 21.65% | 3.50% | 335575.00 | 54254.38 | 0.00 | 389829.38 |
| MCX | 26-May-2026 | 625 | 21.65% | 3.50% | 337443.75 | 54545.31 | 0.00 | 391989.06 |
| MCX | 30-Jun-2026 | 625 | 21.43% | 3.50% | 339800.00 | 55492.50 | 0.00 | 395292.50 |
| MFSL | 28-Apr-2026 | 400 | 14.34% | 3.50% | 85352.00 | 20825.00 | 0.00 | 106177.00 |
| MFSL | 26-May-2026 | 400 | 14.41% | 3.50% | 85828.00 | 20843.20 | 0.00 | 106671.20 |

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|------------|-------------|------|--------|-------|-----------|----------|----------|-----------|
| MFSL | 30-Jun-2026 | 400 | 14.33% | 3.50% | 86424.00 | 21112.00 | 0.00 | 107536.00 |
| MIDCPNIFTY | 28-Apr-2026 | 120 | 10.62% | 2.00% | 158934.00 | 29944.80 | 0.00 | 188878.80 |
| MIDCPNIFTY | 26-May-2026 | 120 | 10.62% | 2.00% | 159820.80 | 30105.60 | 0.00 | 189926.40 |
| MIDCPNIFTY | 30-Jun-2026 | 120 | 10.67% | 2.00% | 160935.60 | 30163.20 | 0.00 | 191098.80 |
| MOTHERSON | 28-Apr-2026 | 6150 | 18.12% | 3.50% | 120786.00 | 23324.49 | 0.00 | 144110.49 |
| MOTHERSON | 26-May-2026 | 6150 | 18.19% | 3.50% | 121462.50 | 23367.54 | 0.00 | 144830.04 |
| MOTHERSON | 30-Jun-2026 | 6150 | 18.18% | 3.50% | 122323.50 | 23544.04 | 0.00 | 145867.55 |
| MOTILALOFS | 28-Apr-2026 | 775 | 22.08% | 3.50% | 116970.75 | 18545.36 | 0.00 | 135516.11 |
| MOTILALOFS | 26-May-2026 | 775 | 22.27% | 3.50% | 117621.75 | 18485.69 | 0.00 | 136107.44 |
| MOTILALOFS | 30-Jun-2026 | 775 | 22.55% | 3.50% | 118443.25 | 18386.68 | 0.00 | 136829.93 |
| MPHASIS | 28-Apr-2026 | 275 | 15.32% | 3.50% | 89980.00 | 20559.00 | 0.00 | 110539.00 |
| MPHASIS | 26-May-2026 | 275 | 15.25% | 3.50% | 90483.25 | 20761.12 | 0.00 | 111244.38 |
| MPHASIS | 30-Jun-2026 | 275 | 15.35% | 3.50% | 91113.00 | 20770.75 | 0.00 | 111883.75 |
| MUTHOOTFIN | 28-Apr-2026 | 275 | 18.95% | 3.50% | 169600.75 | 31329.38 | 0.00 | 200930.12 |
| MUTHOOTFIN | 26-May-2026 | 275 | 19.07% | 3.50% | 170546.75 | 31309.16 | 0.00 | 201855.91 |
| MUTHOOTFIN | 30-Jun-2026 | 275 | 18.99% | 3.50% | 171737.50 | 31647.00 | 0.00 | 203384.50 |
| NAM-INDIA | 28-Apr-2026 | 625 | 19.66% | 3.50% | 105243.75 | 18733.75 | 0.00 | 123977.50 |
| NAM-INDIA | 26-May-2026 | 625 | 19.86% | 3.50% | 105831.25 | 18649.53 | 0.00 | 124480.78 |
| NAM-INDIA | 30-Jun-2026 | 625 | 19.84% | 3.50% | 106568.75 | 18800.47 | 0.00 | 125369.22 |
| NATIONALUM | 28-Apr-2026 | 3750 | 22.46% | 3.50% | 339450.00 | 52893.75 | 0.00 | 392343.75 |
| NATIONALUM | 26-May-2026 | 3750 | 22.53% | 3.50% | 341325.00 | 53031.56 | 0.00 | 394356.56 |
| NATIONALUM | 30-Jun-2026 | 3750 | 22.57% | 3.50% | 343725.00 | 53294.06 | 0.00 | 397019.06 |
| NAUKRI | 28-Apr-2026 | 375 | 16.05% | 3.50% | 59175.00 | 12902.53 | 0.00 | 72077.53 |
| NAUKRI | 26-May-2026 | 375 | 16.27% | 3.50% | 59505.00 | 12796.88 | 0.00 | 72301.88 |
| NAUKRI | 30-Jun-2026 | 375 | 0.00% | 3.50% | 59917.50 | 0.00 | 0.00 | 59917.50 |
| NBCC | 28-Apr-2026 | 6500 | 21.56% | 3.50% | 116480.00 | 18912.08 | 81051.75 | 216443.82 |
| NBCC | 26-May-2026 | 6500 | 21.61% | 3.50% | 117130.00 | 18966.68 | 81285.75 | 217382.42 |
| NBCC | 30-Jun-2026 | 6500 | 21.37% | 3.50% | 117975.00 | 19326.12 | 82826.25 | 220127.38 |
| NESTLEIND | 28-Apr-2026 | 500 | 14.18% | 3.50% | 84075.00 | 20753.25 | 0.00 | 104828.25 |
| NESTLEIND | 26-May-2026 | 500 | 14.19% | 3.50% | 84545.00 | 20860.00 | 0.00 | 105405.00 |
| NESTLEIND | 30-Jun-2026 | 500 | 14.25% | 3.50% | 85135.00 | 20905.50 | 0.00 | 106040.50 |
| NHPC | 28-Apr-2026 | 6400 | 15.46% | 3.50% | 74816.00 | 16936.64 | 0.00 | 91752.64 |
| NHPC | 26-May-2026 | 6400 | 15.44% | 3.50% | 75200.00 | 17046.40 | 0.00 | 92246.40 |
| NHPC | 30-Jun-2026 | 6400 | 15.48% | 3.50% | 75776.00 | 17138.24 | 0.00 | 92914.24 |
| NIFTY | 28-Apr-2026 | 65 | 9.18% | 2.00% | 136271.85 | 29679.00 | 0.00 | 165950.85 |
| NIFTY | 26-May-2026 | 65 | 9.18% | 2.00% | 137031.69 | 29848.00 | 0.00 | 166879.69 |
| NIFTY | 30-Jun-2026 | 65 | 9.19% | 2.00% | 137987.84 | 30033.90 | 0.00 | 168021.74 |
| NIFTYNXT50 | 28-Apr-2026 | 25 | 9.65% | 2.00% | 150135.26 | 31125.00 | 0.00 | 181260.26 |
| NIFTYNXT50 | 26-May-2026 | 25 | 9.65% | 2.00% | 150972.76 | 31305.90 | 0.00 | 182278.66 |
| NIFTYNXT50 | 30-Jun-2026 | 25 | 0.00% | 2.00% | 152026.00 | 0.00 | 0.00 | 152026.00 |
| NMDC | 28-Apr-2026 | 6750 | 17.02% | 3.50% | 90450.00 | 18604.69 | 79734.38 | 188789.06 |
| NMDC | 26-May-2026 | 6750 | 17.08% | 3.50% | 90922.50 | 18633.04 | 79855.88 | 189411.41 |
| NMDC | 30-Jun-2026 | 6750 | 17.11% | 3.50% | 91597.50 | 18734.62 | 80291.25 | 190623.38 |
| NTPC | 28-Apr-2026 | 1500 | 14.42% | 3.50% | 79575.00 | 19312.12 | 0.00 | 98887.12 |
| NTPC | 26-May-2026 | 1500 | 14.46% | 3.50% | 80025.00 | 19372.50 | 0.00 | 99397.50 |
| NTPC | 30-Jun-2026 | 1500 | 14.46% | 3.50% | 80580.00 | 19506.38 | 0.00 | 100086.38 |
| NUVAMA | 28-Apr-2026 | 500 | 22.71% | 3.50% | 129295.00 | 19923.75 | 0.00 | 149218.75 |
| NUVAMA | 26-May-2026 | 500 | 22.92% | 3.50% | 130020.00 | 19859.00 | 0.00 | 149879.00 |
| NUVAMA | 30-Jun-2026 | 500 | 23.12% | 3.50% | 130925.00 | 19822.25 | 0.00 | 150747.25 |
| NYKAA | 28-Apr-2026 | 3125 | 15.69% | 3.50% | 118406.25 | 26411.88 | 0.00 | 144818.12 |
| NYKAA | 26-May-2026 | 3125 | 15.70% | 3.50% | 119062.50 | 26539.84 | 0.00 | 145602.34 |
| NYKAA | 30-Jun-2026 | 3125 | 0.00% | 3.50% | 119906.25 | 0.00 | 0.00 | 119906.25 |
| OBEROIRLTY | 28-Apr-2026 | 350 | 16.09% | 3.50% | 81501.00 | 17731.88 | 0.00 | 99232.88 |
| OBEROIRLTY | 26-May-2026 | 350 | 16.49% | 3.50% | 81956.00 | 17395.00 | 0.00 | 99351.00 |
| OBEROIRLTY | 30-Jun-2026 | 350 | 16.59% | 3.50% | 82530.00 | 17407.25 | 0.00 | 99937.25 |
| OFSS | 28-Apr-2026 | 75 | 17.44% | 3.50% | 89951.25 | 18053.44 | 0.00 | 108004.69 |
| OFSS | 26-May-2026 | 75 | 17.58% | 3.50% | 90453.00 | 18007.50 | 0.00 | 108460.50 |
| OFSS | 30-Jun-2026 | 75 | 17.73% | 3.50% | 91084.50 | 17981.25 | 0.00 | 109065.75 |
| OIL | 28-Apr-2026 | 1400 | 18.66% | 3.50% | 124110.00 | 23282.35 | 0.00 | 147392.35 |
| OIL | 26-May-2026 | 1400 | 18.88% | 3.50% | 124796.00 | 23135.35 | 0.00 | 147931.35 |
| OIL | 30-Jun-2026 | 1400 | 18.92% | 3.50% | 125664.00 | 23250.50 | 0.00 | 148914.50 |
| ONGC | 28-Apr-2026 | 2250 | 14.27% | 3.50% | 92520.00 | 22695.75 | 0.00 | 115215.75 |
| ONGC | 26-May-2026 | 2250 | 14.27% | 3.50% | 93037.50 | 22813.88 | 0.00 | 115851.38 |
| ONGC | 30-Jun-2026 | 2250 | 14.32% | 3.50% | 93690.00 | 22904.44 | 0.00 | 116594.44 |
| PAGEIND | 28-Apr-2026 | 15 | 13.84% | 3.50% | 68222.85 | 17256.75 | 0.00 | 85479.60 |
| PAGEIND | 26-May-2026 | 15 | 13.97% | 3.50% | 68603.25 | 17185.88 | 0.00 | 85789.12 |

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|------------|-------------|------|--------|-------|-----------|----------|-----------|-----------|
| PAGEIND | 30-Jun-2026 | 15 | 14.13% | 3.50% | 69081.90 | 17115.00 | 0.00 | 86196.90 |
| PATANJALI | 28-Apr-2026 | 900 | 14.21% | 3.50% | 60237.00 | 14836.50 | 63585.00 | 138658.50 |
| PATANJALI | 26-May-2026 | 900 | 14.19% | 3.50% | 60570.00 | 14937.30 | 64017.00 | 139524.30 |
| PATANJALI | 30-Jun-2026 | 900 | 0.00% | 3.50% | 60993.00 | 0.00 | 0.00 | 60993.00 |
| PAYTM | 28-Apr-2026 | 725 | 22.46% | 3.50% | 163081.50 | 25413.06 | 0.00 | 188494.56 |
| PAYTM | 26-May-2026 | 725 | 22.44% | 3.50% | 163987.75 | 25578.00 | 0.00 | 189565.75 |
| PAYTM | 30-Jun-2026 | 725 | 22.22% | 3.50% | 165133.25 | 26011.91 | 0.00 | 191145.16 |
| PERSISTENT | 28-Apr-2026 | 100 | 17.71% | 3.50% | 87706.00 | 17328.85 | 0.00 | 105034.85 |
| PERSISTENT | 26-May-2026 | 100 | 18.04% | 3.50% | 88195.00 | 17108.00 | 0.00 | 105303.00 |
| PERSISTENT | 30-Jun-2026 | 100 | 18.24% | 3.50% | 88810.00 | 17041.50 | 0.00 | 105851.50 |
| PETRONET | 28-Apr-2026 | 1900 | 16.71% | 3.50% | 81738.00 | 17120.42 | 0.00 | 98858.42 |
| PETRONET | 26-May-2026 | 1900 | 16.91% | 3.50% | 82194.00 | 17017.35 | 0.00 | 99211.35 |
| PETRONET | 30-Jun-2026 | 1900 | 17.08% | 3.50% | 82764.00 | 16957.50 | 0.00 | 99721.50 |
| PFC | 28-Apr-2026 | 1300 | 18.04% | 3.50% | 93366.00 | 18115.82 | 0.00 | 111481.82 |
| PFC | 26-May-2026 | 1300 | 18.02% | 3.50% | 93886.00 | 18231.85 | 0.00 | 112117.85 |
| PFC | 30-Jun-2026 | 1300 | 18.10% | 3.50% | 94549.00 | 18286.45 | 0.00 | 112835.45 |
| PGEL | 28-Apr-2026 | 950 | 29.95% | 3.50% | 132914.50 | 15532.74 | 0.00 | 148447.24 |
| PGEL | 26-May-2026 | 950 | 30.65% | 3.50% | 133655.50 | 15261.75 | 0.00 | 148917.25 |
| PGEL | 30-Jun-2026 | 950 | 31.14% | 3.50% | 134586.50 | 15128.75 | 0.00 | 149715.25 |
| PHOENIXLTD | 28-Apr-2026 | 350 | 17.45% | 3.50% | 92949.50 | 18648.18 | 0.00 | 111597.68 |
| PHOENIXLTD | 26-May-2026 | 350 | 17.40% | 3.50% | 93467.50 | 18801.30 | 0.00 | 112268.80 |
| PHOENIXLTD | 30-Jun-2026 | 350 | 0.00% | 3.50% | 94118.50 | 0.00 | 0.00 | 94118.50 |
| PIDILITIND | 28-Apr-2026 | 500 | 13.99% | 3.50% | 91965.00 | 23012.50 | 0.00 | 114977.50 |
| PIDILITIND | 26-May-2026 | 500 | 13.99% | 3.50% | 92475.00 | 23142.00 | 0.00 | 115617.00 |
| PIDILITIND | 30-Jun-2026 | 500 | 14.11% | 3.50% | 93120.00 | 23100.00 | 0.00 | 116220.00 |
| PIIND | 28-Apr-2026 | 175 | 13.61% | 3.50% | 68101.25 | 17510.76 | 0.00 | 85612.01 |
| PIIND | 26-May-2026 | 175 | 13.77% | 3.50% | 68481.00 | 17411.54 | 0.00 | 85892.54 |
| PIIND | 30-Jun-2026 | 175 | 13.97% | 3.50% | 68958.75 | 17273.11 | 0.00 | 86231.86 |
| PNB | 28-Apr-2026 | 8000 | 16.04% | 3.50% | 134640.00 | 29372.00 | 0.00 | 164012.00 |
| PNB | 26-May-2026 | 8000 | 16.04% | 3.50% | 135360.00 | 29540.00 | 0.00 | 164900.00 |
| PNB | 30-Jun-2026 | 8000 | 16.15% | 3.50% | 136320.00 | 29545.60 | 0.00 | 165865.60 |
| PNBHOUSING | 28-Apr-2026 | 650 | 19.96% | 3.50% | 101861.50 | 17861.03 | 0.00 | 119722.52 |
| PNBHOUSING | 26-May-2026 | 650 | 19.94% | 3.50% | 102427.00 | 17982.74 | 0.00 | 120409.74 |
| PNBHOUSING | 30-Jun-2026 | 650 | 0.00% | 3.50% | 103142.00 | 0.00 | 0.00 | 103142.00 |
| POLICYBZR | 28-Apr-2026 | 350 | 20.27% | 3.50% | 102434.50 | 17686.55 | 0.00 | 120121.05 |
| POLICYBZR | 26-May-2026 | 350 | 20.30% | 3.50% | 103008.50 | 17762.50 | 0.00 | 120771.00 |
| POLICYBZR | 30-Jun-2026 | 350 | 19.74% | 3.50% | 103726.00 | 18387.25 | 0.00 | 122113.25 |
| POLYCAB | 28-Apr-2026 | 125 | 18.21% | 3.50% | 157991.26 | 30371.25 | 0.00 | 188362.51 |
| POLYCAB | 26-May-2026 | 125 | 18.33% | 3.50% | 158872.50 | 30340.62 | 0.00 | 189213.12 |
| POLYCAB | 30-Jun-2026 | 125 | 18.44% | 3.50% | 159981.25 | 30362.50 | 0.00 | 190343.75 |
| POWERGRID | 28-Apr-2026 | 1900 | 14.41% | 3.50% | 80522.00 | 19551.00 | 0.00 | 100073.00 |
| POWERGRID | 26-May-2026 | 1900 | 14.42% | 3.50% | 80978.00 | 19650.75 | 0.00 | 100628.75 |
| POWERGRID | 30-Jun-2026 | 1900 | 14.43% | 3.50% | 81548.00 | 19773.78 | 0.00 | 101321.78 |
| POWERINDIA | 28-Apr-2026 | 50 | 24.94% | 3.50% | 313541.50 | 43995.00 | 0.00 | 357536.50 |
| POWERINDIA | 26-May-2026 | 50 | 25.02% | 3.50% | 315289.99 | 44108.75 | 0.00 | 359398.74 |
| POWERINDIA | 30-Jun-2026 | 50 | 25.15% | 3.50% | 317489.99 | 44187.50 | 0.00 | 361677.49 |
| PPLPHARMA | 28-Apr-2026 | 2625 | 19.12% | 3.50% | 70323.75 | 12871.69 | 0.00 | 83195.44 |
| PREMIERENE | 28-Apr-2026 | 575 | 20.79% | 3.50% | 111929.50 | 18842.03 | 0.00 | 130771.53 |
| PREMIERENE | 26-May-2026 | 575 | 21.05% | 3.50% | 112550.50 | 18716.25 | 0.00 | 131266.75 |
| PREMIERENE | 30-Jun-2026 | 575 | 0.00% | 3.50% | 113338.25 | 0.00 | 0.00 | 113338.25 |
| PRESTIGE | 28-Apr-2026 | 450 | 19.34% | 3.50% | 100485.00 | 18181.80 | 0.00 | 118666.80 |
| PRESTIGE | 26-May-2026 | 450 | 19.41% | 3.50% | 101043.00 | 18221.18 | 0.00 | 119264.18 |
| PRESTIGE | 30-Jun-2026 | 450 | 0.00% | 3.50% | 101749.50 | 0.00 | 0.00 | 101749.50 |
| RBLBANK | 28-Apr-2026 | 3175 | 18.42% | 3.50% | 176530.00 | 33537.52 | 143732.25 | 353799.78 |
| RBLBANK | 26-May-2026 | 3175 | 18.40% | 3.50% | 177514.25 | 33770.89 | 144732.38 | 356017.51 |
| RBLBANK | 30-Jun-2026 | 3175 | 0.00% | 3.50% | 178752.50 | 0.00 | 0.00 | 178752.50 |
| RECLTD | 28-Apr-2026 | 1400 | 17.95% | 3.50% | 81368.00 | 15861.30 | 0.00 | 97229.30 |
| RECLTD | 26-May-2026 | 1400 | 17.98% | 3.50% | 81816.00 | 15925.00 | 0.00 | 97741.00 |
| RECLTD | 30-Jun-2026 | 1400 | 18.02% | 3.50% | 82390.00 | 15998.50 | 0.00 | 98388.50 |
| RELIANCE | 28-Apr-2026 | 500 | 13.99% | 3.50% | 96180.00 | 24053.75 | 0.00 | 120233.75 |
| RELIANCE | 26-May-2026 | 500 | 14.01% | 3.50% | 96715.00 | 24167.50 | 0.00 | 120882.50 |
| RELIANCE | 30-Jun-2026 | 500 | 14.00% | 3.50% | 97390.00 | 24339.00 | 0.00 | 121729.00 |
| RVNL | 28-Apr-2026 | 1525 | 25.40% | 3.50% | 99170.75 | 13663.47 | 0.00 | 112834.22 |
| RVNL | 26-May-2026 | 1525 | 26.53% | 3.50% | 99735.00 | 13156.94 | 0.00 | 112891.94 |
| RVNL | 30-Jun-2026 | 1525 | 27.27% | 3.50% | 100421.25 | 12889.53 | 0.00 | 113310.78 |
| SAIL | 28-Apr-2026 | 4700 | 19.67% | 3.50% | 144384.00 | 25694.90 | 110121.00 | 280199.90 |

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|------------|-------------|------|--------|-------|-----------|----------|-----------|-----------|
| SAIL | 26-May-2026 | 4700 | 19.73% | 3.50% | 145183.00 | 25749.18 | 110353.65 | 281285.84 |
| SAIL | 30-Jun-2026 | 4700 | 19.60% | 3.50% | 146217.00 | 26107.80 | 111890.55 | 284215.34 |
| SAMMAANCAP | 28-Apr-2026 | 4300 | 24.59% | 3.50% | 156305.00 | 22243.90 | 95331.00 | 273879.90 |
| SAMMAANCAP | 26-May-2026 | 4300 | 24.64% | 3.50% | 157165.00 | 22328.18 | 95692.20 | 275185.38 |
| SAMMAANCAP | 30-Jun-2026 | 4300 | 24.61% | 3.50% | 158240.00 | 22507.28 | 96459.75 | 277207.03 |
| SBICARD | 28-Apr-2026 | 800 | 14.50% | 3.50% | 73216.00 | 17669.40 | 0.00 | 90885.40 |
| SBICARD | 26-May-2026 | 800 | 14.87% | 3.50% | 73624.00 | 17332.00 | 0.00 | 90956.00 |
| SBICARD | 30-Jun-2026 | 800 | 15.18% | 3.50% | 74144.00 | 17098.20 | 0.00 | 91242.20 |
| SBILIFE | 28-Apr-2026 | 375 | 14.18% | 3.50% | 95396.25 | 23551.50 | 0.00 | 118947.75 |
| SBILIFE | 26-May-2026 | 375 | 14.15% | 3.50% | 95928.75 | 23730.00 | 0.00 | 119658.75 |
| SBILIFE | 30-Jun-2026 | 375 | 14.27% | 3.50% | 96600.00 | 23693.25 | 0.00 | 120293.25 |
| SBIN | 28-Apr-2026 | 750 | 13.73% | 3.50% | 105142.50 | 26801.25 | 0.00 | 131943.75 |
| SBIN | 26-May-2026 | 750 | 13.86% | 3.50% | 105727.50 | 26696.25 | 0.00 | 132423.75 |
| SBIN | 30-Jun-2026 | 750 | 13.95% | 3.50% | 106462.50 | 26709.38 | 0.00 | 133171.88 |
| SENSEX | 30-Apr-2026 | 20 | 9.17% | 2.00% | 135143.80 | 29485.22 | 0.00 | 164629.02 |
| SENSEX | 27-May-2026 | 20 | 9.12% | 2.00% | 135870.40 | 29780.04 | 0.00 | 165650.44 |
| SENSEX | 25-Jun-2026 | 20 | 9.07% | 2.00% | 136655.40 | 30135.78 | 0.00 | 166791.18 |
| SHREECEM | 28-Apr-2026 | 25 | 14.11% | 3.50% | 82374.00 | 20426.88 | 0.00 | 102800.88 |
| SHREECEM | 26-May-2026 | 25 | 14.44% | 3.50% | 82833.50 | 20076.88 | 0.00 | 102910.38 |
| SHREECEM | 30-Jun-2026 | 25 | 0.00% | 3.50% | 83411.25 | 0.00 | 0.00 | 83411.25 |
| SHRIRAMFIN | 28-Apr-2026 | 825 | 18.72% | 3.50% | 139689.00 | 26111.66 | 0.00 | 165800.66 |
| SHRIRAMFIN | 26-May-2026 | 825 | 18.69% | 3.50% | 140464.50 | 26310.90 | 0.00 | 166775.40 |
| SHRIRAMFIN | 30-Jun-2026 | 825 | 18.77% | 3.50% | 141446.25 | 26380.20 | 0.00 | 167826.45 |
| SIEMENS | 28-Apr-2026 | 175 | 17.33% | 3.50% | 91500.50 | 18482.19 | 0.00 | 109982.69 |
| SIEMENS | 26-May-2026 | 175 | 17.41% | 3.50% | 92011.50 | 18498.11 | 0.00 | 110509.61 |
| SIEMENS | 30-Jun-2026 | 175 | 0.00% | 3.50% | 92652.00 | 0.00 | 0.00 | 92652.00 |
| SOLARINDS | 28-Apr-2026 | 50 | 17.27% | 3.50% | 111429.00 | 22585.50 | 0.00 | 134014.50 |
| SOLARINDS | 26-May-2026 | 50 | 17.28% | 3.50% | 112050.50 | 22694.00 | 0.00 | 134744.50 |
| SOLARINDS | 30-Jun-2026 | 50 | 17.35% | 3.50% | 112832.00 | 22765.75 | 0.00 | 135597.74 |
| SONACOMS | 28-Apr-2026 | 1225 | 17.48% | 3.50% | 106624.00 | 21353.89 | 0.00 | 127977.89 |
| SONACOMS | 26-May-2026 | 1225 | 17.46% | 3.50% | 107224.25 | 21497.52 | 0.00 | 128721.78 |
| SONACOMS | 30-Jun-2026 | 1225 | 0.00% | 3.50% | 107971.50 | 0.00 | 0.00 | 107971.50 |
| SRF | 28-Apr-2026 | 200 | 15.24% | 3.50% | 77874.00 | 17885.70 | 0.00 | 95759.70 |
| SRF | 26-May-2026 | 200 | 15.34% | 3.50% | 78310.00 | 17866.80 | 0.00 | 96176.80 |
| SRF | 30-Jun-2026 | 200 | 15.28% | 3.50% | 78856.00 | 18060.00 | 0.00 | 96916.00 |
| SUNPHARMA | 28-Apr-2026 | 350 | 14.49% | 3.50% | 88032.00 | 21263.55 | 0.00 | 109295.55 |
| SUNPHARMA | 26-May-2026 | 350 | 14.51% | 3.50% | 88522.00 | 21356.65 | 0.00 | 109878.65 |
| SUNPHARMA | 30-Jun-2026 | 350 | 14.52% | 3.50% | 89138.00 | 21482.82 | 0.00 | 110620.82 |
| SUPREMEIND | 28-Apr-2026 | 175 | 17.59% | 3.50% | 113071.00 | 22504.48 | 0.00 | 135575.48 |
| SUPREMEIND | 26-May-2026 | 175 | 17.74% | 3.50% | 113701.00 | 22437.71 | 0.00 | 136138.71 |
| SUPREMEIND | 30-Jun-2026 | 175 | 0.00% | 3.50% | 114493.75 | 0.00 | 0.00 | 114493.75 |
| SUZLON | 28-Apr-2026 | 9025 | 19.71% | 3.50% | 73644.00 | 13074.07 | 0.00 | 86718.07 |
| SUZLON | 26-May-2026 | 9025 | 19.71% | 3.50% | 74005.00 | 13140.40 | 0.00 | 87145.40 |
| SUZLON | 30-Jun-2026 | 9025 | 19.78% | 3.50% | 74546.50 | 13190.94 | 0.00 | 87737.44 |
| SWIGGY | 28-Apr-2026 | 1300 | 19.69% | 3.50% | 68614.00 | 12194.00 | 0.00 | 80808.00 |
| SWIGGY | 26-May-2026 | 1300 | 19.88% | 3.50% | 68991.00 | 12146.22 | 0.00 | 81137.23 |
| SWIGGY | 30-Jun-2026 | 1300 | 20.09% | 3.50% | 69472.00 | 12105.28 | 0.00 | 81577.27 |
| TATACONSUM | 28-Apr-2026 | 550 | 14.11% | 3.50% | 79887.50 | 19812.10 | 0.00 | 99699.60 |
| TATACONSUM | 26-May-2026 | 550 | 14.19% | 3.50% | 80333.00 | 19819.80 | 0.00 | 100152.80 |
| TATACONSUM | 30-Jun-2026 | 550 | 14.29% | 3.50% | 80894.00 | 19806.32 | 0.00 | 100700.32 |
| TATAELXSI | 28-Apr-2026 | 100 | 16.73% | 3.50% | 69184.00 | 14472.50 | 0.00 | 83656.50 |
| TATAELXSI | 26-May-2026 | 100 | 16.91% | 3.50% | 69570.00 | 14402.50 | 0.00 | 83972.50 |
| TATAELXSI | 30-Jun-2026 | 100 | 17.19% | 3.50% | 70056.00 | 14262.50 | 0.00 | 84318.50 |
| TATAPOWER | 28-Apr-2026 | 1450 | 14.20% | 3.50% | 78604.50 | 19373.81 | 0.00 | 97978.31 |
| TATAPOWER | 26-May-2026 | 1450 | 14.20% | 3.50% | 79039.50 | 19480.39 | 0.00 | 98519.89 |
| TATAPOWER | 30-Jun-2026 | 1450 | 14.27% | 3.50% | 79590.50 | 19518.45 | 0.00 | 99108.95 |
| TATASTEEL | 28-Apr-2026 | 5500 | 16.11% | 3.50% | 173470.00 | 37685.72 | 0.00 | 211155.72 |
| TATASTEEL | 26-May-2026 | 5500 | 16.13% | 3.50% | 174405.00 | 37849.35 | 0.00 | 212254.35 |
| TATASTEEL | 30-Jun-2026 | 5500 | 16.43% | 3.50% | 175670.00 | 37422.00 | 0.00 | 213092.00 |
| TATATECH | 28-Apr-2026 | 800 | 14.38% | 3.50% | 61200.00 | 14896.00 | 0.00 | 76096.00 |
| TCS | 28-Apr-2026 | 175 | 13.95% | 3.50% | 59087.00 | 14829.85 | 0.00 | 73916.85 |
| TCS | 26-May-2026 | 175 | 14.01% | 3.50% | 59416.00 | 14840.88 | 0.00 | 74256.88 |
| TCS | 30-Jun-2026 | 175 | 14.08% | 3.50% | 59830.75 | 14867.82 | 0.00 | 74698.58 |
| TECHM | 28-Apr-2026 | 600 | 14.06% | 3.50% | 118866.00 | 29599.50 | 0.00 | 148465.50 |
| TECHM | 26-May-2026 | 600 | 14.13% | 3.50% | 119526.00 | 29610.00 | 0.00 | 149136.00 |
| TECHM | 30-Jun-2026 | 600 | 14.21% | 3.50% | 120360.00 | 29652.00 | 0.00 | 150012.00 |

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|------------|-------------|-------|--------|-------|-----------|----------|------|-----------|
| TIINDIA | 28-Apr-2026 | 200 | 19.47% | 3.50% | 100336.00 | 18033.40 | 0.00 | 118369.40 |
| TIINDIA | 26-May-2026 | 200 | 19.48% | 3.50% | 100896.00 | 18130.00 | 0.00 | 119026.00 |
| TIINDIA | 30-Jun-2026 | 200 | 0.00% | 3.50% | 101600.00 | 0.00 | 0.00 | 101600.00 |
| TITAN | 28-Apr-2026 | 175 | 13.84% | 3.50% | 98976.50 | 25036.55 | 0.00 | 124013.05 |
| TITAN | 26-May-2026 | 175 | 13.85% | 3.50% | 99529.50 | 25143.12 | 0.00 | 124672.62 |
| TITAN | 30-Jun-2026 | 175 | 13.88% | 3.50% | 100222.50 | 25265.62 | 0.00 | 125488.12 |
| TMPV | 28-Apr-2026 | 800 | 16.08% | 3.50% | 39096.00 | 8509.20 | 0.00 | 47605.20 |
| TMPV | 26-May-2026 | 800 | 16.07% | 3.50% | 39312.00 | 8563.80 | 0.00 | 47875.80 |
| TMPV | 30-Jun-2026 | 800 | 16.17% | 3.50% | 39584.00 | 8568.00 | 0.00 | 48152.00 |
| TORNTPHARM | 28-Apr-2026 | 250 | 14.66% | 3.50% | 151015.00 | 36042.12 | 0.00 | 187057.12 |
| TORNTPHARM | 26-May-2026 | 250 | 14.65% | 3.50% | 151857.50 | 36273.12 | 0.00 | 188130.62 |
| TORNTPHARM | 30-Jun-2026 | 250 | 0.00% | 3.50% | 152915.00 | 0.00 | 0.00 | 152915.00 |
| TORNTPOWER | 28-Apr-2026 | 425 | 18.17% | 3.50% | 103989.00 | 20026.21 | 0.00 | 124015.21 |
| TRENT | 28-Apr-2026 | 100 | 17.79% | 3.50% | 62865.00 | 12365.50 | 0.00 | 75230.50 |
| TRENT | 26-May-2026 | 100 | 17.78% | 3.50% | 63215.00 | 12446.00 | 0.00 | 75661.00 |
| TRENT | 30-Jun-2026 | 100 | 17.80% | 3.50% | 63656.00 | 12513.55 | 0.00 | 76169.55 |
| TVSMOTOR | 28-Apr-2026 | 175 | 14.15% | 3.50% | 85531.25 | 21160.04 | 0.00 | 106691.29 |
| TVSMOTOR | 26-May-2026 | 175 | 14.19% | 3.50% | 86009.00 | 21217.00 | 0.00 | 107226.00 |
| TVSMOTOR | 30-Jun-2026 | 175 | 14.11% | 3.50% | 86609.25 | 21479.15 | 0.00 | 108088.40 |
| ULTRACEMCO | 28-Apr-2026 | 50 | 14.24% | 3.50% | 76899.00 | 18901.75 | 0.00 | 95800.75 |
| ULTRACEMCO | 26-May-2026 | 50 | 14.26% | 3.50% | 77328.00 | 18977.00 | 0.00 | 96305.00 |
| ULTRACEMCO | 30-Jun-2026 | 50 | 14.25% | 3.50% | 77867.50 | 19127.50 | 0.00 | 96995.00 |
| UNIONBANK | 28-Apr-2026 | 4425 | 18.57% | 3.50% | 140847.75 | 26545.58 | 0.00 | 167393.33 |
| UNIONBANK | 26-May-2026 | 4425 | 18.61% | 3.50% | 141644.25 | 26641.60 | 0.00 | 168285.85 |
| UNIONBANK | 30-Jun-2026 | 4425 | 18.81% | 3.50% | 142617.75 | 26540.93 | 0.00 | 169158.68 |
| UNITDSPR | 28-Apr-2026 | 400 | 13.91% | 3.50% | 69780.00 | 17554.60 | 0.00 | 87334.60 |
| UNITDSPR | 26-May-2026 | 400 | 13.92% | 3.50% | 70172.00 | 17649.80 | 0.00 | 87821.80 |
| UNITDSPR | 30-Jun-2026 | 400 | 13.95% | 3.50% | 70660.00 | 17731.00 | 0.00 | 88391.00 |
| UNOMINDA | 28-Apr-2026 | 550 | 18.74% | 3.50% | 107701.00 | 20118.18 | 0.00 | 127819.18 |
| UNOMINDA | 26-May-2026 | 550 | 18.75% | 3.50% | 108300.50 | 20212.50 | 0.00 | 128513.00 |
| UNOMINDA | 30-Jun-2026 | 550 | 0.00% | 3.50% | 109054.00 | 0.00 | 0.00 | 109054.00 |
| UPL | 28-Apr-2026 | 1355 | 17.72% | 3.50% | 143724.85 | 28395.72 | 0.00 | 172120.57 |
| UPL | 26-May-2026 | 1355 | 17.81% | 3.50% | 144524.30 | 28407.58 | 0.00 | 172931.88 |
| UPL | 30-Jun-2026 | 1355 | 17.81% | 3.50% | 145540.55 | 28597.28 | 0.00 | 174137.82 |
| VBL | 28-Apr-2026 | 1125 | 15.91% | 3.50% | 72315.00 | 15907.50 | 0.00 | 88222.50 |
| VBL | 26-May-2026 | 1125 | 15.96% | 3.50% | 72720.00 | 15948.84 | 0.00 | 88668.84 |
| VBL | 30-Jun-2026 | 1125 | 16.00% | 3.50% | 73226.25 | 16021.69 | 0.00 | 89247.94 |
| VEDL | 28-Apr-2026 | 1150 | 30.49% | 3.50% | 238728.50 | 27406.22 | 0.00 | 266134.72 |
| VEDL | 26-May-2026 | 1150 | 30.55% | 3.50% | 240062.50 | 27500.81 | 0.00 | 267563.31 |
| VEDL | 30-Jun-2026 | 1150 | 30.78% | 3.50% | 241741.50 | 27490.75 | 0.00 | 269232.25 |
| VMM | 28-Apr-2026 | 4850 | 16.74% | 3.50% | 85990.50 | 17983.31 | 0.00 | 103973.82 |
| VMM | 26-May-2026 | 4850 | 16.79% | 3.50% | 86475.50 | 18029.15 | 0.00 | 104504.65 |
| VMM | 30-Jun-2026 | 4850 | 16.40% | 3.50% | 87106.00 | 18592.72 | 0.00 | 105698.72 |
| VOLTAS | 28-Apr-2026 | 375 | 18.63% | 3.50% | 84926.25 | 15953.44 | 0.00 | 100879.69 |
| VOLTAS | 26-May-2026 | 375 | 18.90% | 3.50% | 85402.50 | 15816.94 | 0.00 | 101219.44 |
| VOLTAS | 30-Jun-2026 | 375 | 19.11% | 3.50% | 85995.00 | 15750.00 | 0.00 | 101745.00 |
| WAAREEENER | 28-Apr-2026 | 175 | 24.07% | 3.50% | 131180.00 | 19072.64 | 0.00 | 150252.64 |
| WAAREEENER | 26-May-2026 | 175 | 24.13% | 3.50% | 131911.50 | 19129.60 | 0.00 | 151041.10 |
| WAAREEENER | 30-Jun-2026 | 175 | 24.09% | 3.50% | 132832.00 | 19296.20 | 0.00 | 152128.20 |
| WIPRO | 28-Apr-2026 | 3000 | 14.07% | 3.50% | 80580.00 | 20044.50 | 0.00 | 100624.50 |
| WIPRO | 26-May-2026 | 3000 | 14.20% | 3.50% | 81030.00 | 19968.90 | 0.00 | 100998.90 |
| WIPRO | 30-Jun-2026 | 3000 | 14.30% | 3.50% | 81600.00 | 19974.15 | 0.00 | 101574.15 |
| YESBANK | 28-Apr-2026 | 31100 | 16.74% | 3.50% | 93922.00 | 19636.54 | 0.00 | 113558.54 |
| YESBANK | 26-May-2026 | 31100 | 16.78% | 3.50% | 94544.00 | 19723.62 | 0.00 | 114267.62 |
| YESBANK | 30-Jun-2026 | 31100 | 16.81% | 3.50% | 95166.00 | 19810.70 | 0.00 | 114976.70 |
| ZYDUSLIFE | 28-Apr-2026 | 900 | 14.37% | 3.50% | 112230.00 | 27342.00 | 0.00 | 139572.00 |
| ZYDUSLIFE | 26-May-2026 | 900 | 14.35% | 3.50% | 112851.00 | 27518.40 | 0.00 | 140369.40 |
| ZYDUSLIFE | 30-Jun-2026 | 900 | 14.49% | 3.50% | 113643.00 | 27444.38 | 0.00 | 141087.38 |