

**BAN PERIOD TODAY:SAIL,SAMMAANCAP**

Symbol	Expiry	Mkt Lot	SPANMgn%	ExpMgn%	SPANMgn/Lot	ExpMgn/Lot	AddExpMgn/Lot	TotalMgn/Lot
360ONE	28-Apr-2026	500	18.66%	2.00%	94600.00	10137.00	0.00	104737.00
360ONE	28-Apr-2026	500	18.66%	3.50%	94600.00	17739.75	0.00	112339.75
360ONE	26-May-2026	500	18.71%	2.00%	95055.00	10162.50	0.00	105217.50
360ONE	26-May-2026	500	18.71%	3.50%	95055.00	17784.38	0.00	112839.38
360ONE	30-Jun-2026	500	18.68%	2.00%	95630.00	10240.00	0.00	105870.00
360ONE	30-Jun-2026	500	18.68%	3.50%	95630.00	17920.00	0.00	113550.00
ABB	28-Apr-2026	125	16.71%	2.00%	142875.00	17105.00	0.00	159980.00
ABB	28-Apr-2026	125	16.71%	3.50%	142875.00	29933.75	0.00	172808.75
ABB	26-May-2026	125	16.87%	2.00%	143563.75	17025.00	0.00	160588.75
ABB	26-May-2026	125	16.87%	3.50%	143563.75	29793.75	0.00	173357.50
ABB	30-Jun-2026	125	17.04%	2.00%	144429.99	16950.00	0.00	161379.99
ABB	30-Jun-2026	125	17.04%	3.50%	144429.99	29662.50	0.00	174092.49
ABCAPITAL	28-Apr-2026	3100	18.70%	2.00%	197067.00	21080.00	158100.00	376247.00
ABCAPITAL	28-Apr-2026	3100	18.70%	3.50%	197067.00	36890.00	158100.00	392057.00
ABCAPITAL	26-May-2026	3100	18.78%	2.00%	198028.00	21092.40	158193.00	377313.40
ABCAPITAL	26-May-2026	3100	18.78%	3.50%	198028.00	36911.70	158193.00	393132.70
ABCAPITAL	30-Jun-2026	3100	18.83%	2.00%	199206.00	21160.60	158704.50	379071.10
ABCAPITAL	30-Jun-2026	3100	18.83%	3.50%	199206.00	37031.05	158704.50	394941.55
ADANIENSOL	28-Apr-2026	675	24.52%	2.00%	194798.25	15887.48	119156.06	329841.79
ADANIENSOL	28-Apr-2026	675	24.52%	3.50%	194798.25	27803.08	119156.06	341757.39
ADANIENSOL	26-May-2026	675	24.51%	2.00%	195736.50	15970.50	119778.75	331485.75
ADANIENSOL	26-May-2026	675	24.51%	3.50%	195736.50	27948.38	119778.75	343463.62
ADANIENSOL	30-Jun-2026	675	24.65%	2.00%	196917.75	15974.55	119809.12	332701.42
ADANIENSOL	30-Jun-2026	675	24.65%	3.50%	196917.75	27955.46	119809.12	344682.34
ADANIENT	28-Apr-2026	309	21.71%	2.00%	143539.77	13223.96	0.00	156763.73
ADANIENT	28-Apr-2026	309	21.71%	3.50%	143539.77	23141.94	0.00	166681.71
ADANIENT	26-May-2026	309	21.68%	2.00%	144231.93	13304.92	0.00	157536.85
ADANIENT	26-May-2026	309	21.68%	3.50%	144231.93	23283.61	0.00	167515.54
ADANIENT	30-Jun-2026	309	21.71%	2.00%	145103.31	13366.10	0.00	158469.41
ADANIENT	30-Jun-2026	309	21.71%	3.50%	145103.31	23390.68	0.00	168493.99
ADANIGREEN	28-Apr-2026	600	26.60%	2.00%	173622.00	13056.00	0.00	186678.00
ADANIGREEN	28-Apr-2026	600	26.60%	3.50%	173622.00	22848.00	0.00	196470.00
ADANIGREEN	26-May-2026	600	26.59%	2.00%	174456.00	13123.20	0.00	187579.20
ADANIGREEN	26-May-2026	600	26.59%	3.50%	174456.00	22965.60	0.00	197421.60
ADANIGREEN	30-Jun-2026	600	26.67%	2.00%	175512.00	13159.80	0.00	188671.80
ADANIGREEN	30-Jun-2026	600	26.67%	3.50%	175512.00	23029.65	0.00	198541.65
ADANIPOINTS	28-Apr-2026	475	18.05%	2.00%	125941.50	13953.60	0.00	139895.10
ADANIPOINTS	28-Apr-2026	475	18.05%	3.50%	125941.50	24418.80	0.00	150360.30
ADANIPOINTS	26-May-2026	475	18.03%	2.00%	126549.50	14041.00	0.00	140590.50
ADANIPOINTS	26-May-2026	475	18.03%	3.50%	126549.50	24571.75	0.00	151121.25
ADANIPOINTS	30-Jun-2026	475	18.12%	2.00%	127314.25	14052.40	0.00	141366.65
ADANIPOINTS	30-Jun-2026	475	18.12%	3.50%	127314.25	24591.70	0.00	151905.95
ADANIPOWER	28-Apr-2026	3550	22.59%	2.00%	146118.00	12936.20	0.00	159054.20
ADANIPOWER	28-Apr-2026	3550	22.59%	3.50%	146118.00	22638.35	0.00	168756.35
ADANIPOWER	26-May-2026	3550	22.58%	2.00%	146828.00	13003.65	0.00	159831.65
ADANIPOWER	26-May-2026	3550	22.58%	3.50%	146828.00	22756.39	0.00	169584.39
ADANIPOWER	30-Jun-2026	3550	22.57%	2.00%	147715.50	13087.43	0.00	160802.93
ADANIPOWER	30-Jun-2026	3550	22.57%	3.50%	147715.50	22903.00	0.00	170618.50
ALKEM	28-Apr-2026	125	14.51%	2.00%	97026.25	13373.75	0.00	110400.00
ALKEM	28-Apr-2026	125	14.51%	3.50%	97026.25	23404.06	0.00	120430.31
ALKEM	26-May-2026	125	14.50%	2.00%	97495.00	13445.00	0.00	110940.00
ALKEM	26-May-2026	125	14.50%	3.50%	97495.00	23528.75	0.00	121023.75
ALKEM	30-Jun-2026	125	14.31%	2.00%	98082.50	13705.00	0.00	111787.50
ALKEM	30-Jun-2026	125	14.31%	3.50%	98082.50	23983.75	0.00	122066.25
AMBER	28-Apr-2026	100	24.32%	2.00%	175400.00	14423.00	0.00	189823.00
AMBER	28-Apr-2026	100	24.32%	3.50%	175400.00	25240.25	0.00	200640.25
AMBER	26-May-2026	100	24.62%	2.00%	176246.00	14315.00	0.00	190561.00
AMBER	26-May-2026	100	24.62%	3.50%	176246.00	25051.25	0.00	201297.25
AMBER	30-Jun-2026	100	24.89%	2.00%	177309.00	14248.00	0.00	191557.00
AMBER	30-Jun-2026	100	24.89%	3.50%	177309.00	24934.00	0.00	202243.00
AMBUJACEM	28-Apr-2026	1050	16.59%	2.00%	76996.50	9282.00	69615.00	155893.50
AMBUJACEM	28-Apr-2026	1050	16.59%	3.50%	76996.50	16243.50	69615.00	162855.00
AMBUJACEM	26-May-2026	1050	16.57%	2.00%	77364.00	9337.65	70032.38	156734.02

AMBUJACEM	26-May-2026	1050	16.57%	3.50%	77364.00	16340.89	70032.38	163737.26
AMBUJACEM	30-Jun-2026	1050	16.59%	2.00%	77836.50	9385.95	70394.62	157617.08
AMBUJACEM	30-Jun-2026	1050	16.59%	3.50%	77836.50	16425.41	70394.62	164656.54
ANGELONE	28-Apr-2026	2500	24.90%	2.00%	174900.00	14049.00	0.00	188949.00
ANGELONE	28-Apr-2026	2500	24.90%	3.50%	174900.00	24585.75	0.00	199485.75
ANGELONE	26-May-2026	2500	25.27%	2.00%	175750.00	13910.00	0.00	189660.00
ANGELONE	26-May-2026	2500	25.27%	3.50%	175750.00	24342.50	0.00	200092.50
ANGELONE	30-Jun-2026	2500	25.53%	2.00%	176825.00	13854.50	0.00	190679.50
ANGELONE	30-Jun-2026	2500	25.53%	3.50%	176825.00	24245.38	0.00	201070.38
APLAPOLLO	28-Apr-2026	350	16.45%	2.00%	114485.00	13916.00	0.00	128401.00
APLAPOLLO	28-Apr-2026	350	16.45%	3.50%	114485.00	24353.00	0.00	138838.00
APLAPOLLO	26-May-2026	350	16.45%	2.00%	115034.50	13983.90	0.00	129018.40
APLAPOLLO	26-May-2026	350	16.45%	3.50%	115034.50	24471.82	0.00	139506.33
APLAPOLLO	30-Jun-2026	350	16.40%	2.00%	115727.50	14116.20	0.00	129843.70
APLAPOLLO	30-Jun-2026	350	16.40%	3.50%	115727.50	24703.35	0.00	140430.85
APOLLOHOSP	28-Apr-2026	125	14.22%	2.00%	133973.75	18845.00	0.00	152818.75
APOLLOHOSP	28-Apr-2026	125	14.22%	3.50%	133973.75	32978.75	0.00	166952.50
APOLLOHOSP	26-May-2026	125	14.22%	2.00%	134620.00	18931.25	0.00	153551.25
APOLLOHOSP	26-May-2026	125	14.22%	3.50%	134620.00	33129.69	0.00	167749.69
APOLLOHOSP	30-Jun-2026	125	14.25%	2.00%	135431.25	19010.00	0.00	154441.25
APOLLOHOSP	30-Jun-2026	125	14.25%	3.50%	135431.25	33267.50	0.00	168698.75
ASHOKLEY	28-Apr-2026	5000	19.67%	2.00%	169700.00	17255.00	0.00	186955.00
ASHOKLEY	28-Apr-2026	5000	19.67%	3.50%	169700.00	30196.25	0.00	199896.25
ASHOKLEY	26-May-2026	5000	19.89%	2.00%	170550.00	17150.00	0.00	187700.00
ASHOKLEY	26-May-2026	5000	19.89%	3.50%	170550.00	30012.50	0.00	200562.50
ASHOKLEY	30-Jun-2026	5000	20.04%	2.00%	171550.00	17120.00	0.00	188670.00
ASHOKLEY	30-Jun-2026	5000	20.04%	3.50%	171550.00	29960.00	0.00	201510.00
ASIANPAINT	28-Apr-2026	250	14.31%	2.00%	84210.00	11769.50	0.00	95979.50
ASIANPAINT	28-Apr-2026	250	14.31%	3.50%	84210.00	20596.62	0.00	104806.62
ASIANPAINT	26-May-2026	250	14.31%	2.00%	84615.00	11825.00	0.00	96440.00
ASIANPAINT	26-May-2026	250	14.31%	3.50%	84615.00	20693.75	0.00	105308.75
ASIANPAINT	30-Jun-2026	250	14.42%	2.00%	85125.00	11802.50	0.00	96927.50
ASIANPAINT	30-Jun-2026	250	14.42%	3.50%	85125.00	20654.38	0.00	105779.38
ASTRAL	28-Apr-2026	425	16.27%	2.00%	111303.25	13685.00	0.00	124988.25
ASTRAL	28-Apr-2026	425	16.27%	3.50%	111303.25	23948.75	0.00	135252.50
ASTRAL	26-May-2026	425	16.76%	2.00%	111838.75	13345.00	0.00	125183.75
ASTRAL	26-May-2026	425	16.76%	3.50%	111838.75	23353.75	0.00	135192.50
ASTRAL	30-Jun-2026	425	16.98%	2.00%	112514.50	13251.50	0.00	125766.00
ASTRAL	30-Jun-2026	425	16.98%	3.50%	112514.50	23190.12	0.00	135704.62
AUBANK	28-Apr-2026	1000	17.25%	2.00%	169440.00	19649.00	0.00	189089.00
AUBANK	28-Apr-2026	1000	17.25%	3.50%	169440.00	34385.75	0.00	203825.75
AUBANK	26-May-2026	1000	17.24%	2.00%	170260.00	19750.00	0.00	190010.00
AUBANK	26-May-2026	1000	17.24%	3.50%	170260.00	34562.50	0.00	204822.50
AUBANK	30-Jun-2026	1000	17.33%	2.00%	171290.00	19773.00	0.00	191063.00
AUBANK	30-Jun-2026	1000	17.33%	3.50%	171290.00	34602.75	0.00	205892.75
AUOPHARMA	28-Apr-2026	550	15.01%	2.00%	110852.50	14771.90	110789.25	236413.65
AUOPHARMA	28-Apr-2026	550	15.01%	3.50%	110852.50	25850.82	110789.25	247492.58
AUOPHARMA	26-May-2026	550	15.08%	2.00%	111386.00	14777.40	110830.50	236993.90
AUOPHARMA	26-May-2026	550	15.08%	3.50%	111386.00	25860.45	110830.50	248076.95
AUOPHARMA	30-Jun-2026	550	15.11%	2.00%	112057.00	14830.20	111226.50	238113.70
AUOPHARMA	30-Jun-2026	550	15.11%	3.50%	112057.00	25952.85	111226.50	249236.35
AXISBANK	28-Apr-2026	625	14.22%	2.00%	120462.50	16937.50	0.00	137400.00
AXISBANK	28-Apr-2026	625	14.22%	3.50%	120462.50	29640.62	0.00	150103.12
AXISBANK	26-May-2026	625	14.22%	2.00%	121043.75	17021.25	0.00	138065.00
AXISBANK	26-May-2026	625	14.22%	3.50%	121043.75	29787.19	0.00	150830.94
AXISBANK	30-Jun-2026	625	14.20%	2.00%	121775.00	17146.25	0.00	138921.25
AXISBANK	30-Jun-2026	625	14.20%	3.50%	121775.00	30005.94	0.00	151780.94
BAJAJ-AUTO	28-Apr-2026	75	14.27%	2.00%	105018.75	14721.00	0.00	119739.75
BAJAJ-AUTO	28-Apr-2026	75	14.27%	3.50%	105018.75	25761.75	0.00	130780.50
BAJAJ-AUTO	26-May-2026	75	14.35%	2.00%	105525.00	14703.00	0.00	120228.00
BAJAJ-AUTO	26-May-2026	75	14.35%	3.50%	105525.00	25730.25	0.00	131255.25
BAJAJ-AUTO	30-Jun-2026	75	14.45%	2.00%	106161.75	14694.00	0.00	120855.75
BAJAJ-AUTO	30-Jun-2026	75	14.45%	3.50%	106161.75	25714.50	0.00	131876.25
BAJAJFINSV	28-Apr-2026	250	14.41%	2.00%	64537.50	8957.00	0.00	73494.50
BAJAJFINSV	28-Apr-2026	250	14.41%	3.50%	64537.50	15674.75	0.00	80212.25
BAJAJFINSV	26-May-2026	250	14.39%	2.00%	64847.50	9011.00	0.00	73858.50

BAJAFINSV	26-May-2026	250	14.39%	3.50%	64847.50	15769.25	0.00	80616.75
BAJAFINSV	30-Jun-2026	250	14.41%	2.00%	65240.00	9053.00	0.00	74293.00
BAJAFINSV	30-Jun-2026	250	14.41%	3.50%	65240.00	15842.75	0.00	81082.75
BAJAJHLDNG	28-Apr-2026	50	17.70%	2.00%	87391.50	9875.50	0.00	97267.00
BAJAJHLDNG	28-Apr-2026	50	17.70%	3.50%	87391.50	17282.12	0.00	104673.62
BAJAJHLDNG	26-May-2026	50	17.66%	2.00%	87813.00	9943.50	0.00	97756.50
BAJAJHLDNG	26-May-2026	50	17.66%	3.50%	87813.00	17401.12	0.00	105214.12
BAJAJHLDNG	30-Jun-2026	50	17.70%	2.00%	88342.50	9980.00	0.00	98322.50
BAJAJHLDNG	30-Jun-2026	50	17.70%	3.50%	88342.50	17465.00	0.00	105807.50
BAJFINANCE	28-Apr-2026	750	16.57%	2.00%	111660.00	13481.25	0.00	125141.25
BAJFINANCE	28-Apr-2026	750	16.57%	3.50%	111660.00	23592.19	0.00	135252.19
BAJFINANCE	26-May-2026	750	16.53%	2.00%	112192.50	13576.50	0.00	125769.00
BAJFINANCE	26-May-2026	750	16.53%	3.50%	112192.50	23758.88	0.00	135951.38
BAJFINANCE	30-Jun-2026	750	16.60%	2.00%	112875.00	13597.50	0.00	126472.50
BAJFINANCE	30-Jun-2026	750	16.60%	3.50%	112875.00	23795.62	0.00	136670.62
BANDHANBNK	28-Apr-2026	3600	20.82%	2.00%	124704.00	11977.20	89829.00	226510.20
BANDHANBNK	28-Apr-2026	3600	20.82%	3.50%	124704.00	20960.10	89829.00	235493.10
BANDHANBNK	26-May-2026	3600	20.73%	2.00%	125316.00	12089.52	90671.40	228076.92
BANDHANBNK	26-May-2026	3600	20.73%	3.50%	125316.00	21156.66	90671.40	237144.06
BANDHANBNK	30-Jun-2026	3600	20.78%	2.00%	126072.00	12136.32	91022.40	229230.72
BANDHANBNK	30-Jun-2026	3600	20.78%	3.50%	126072.00	21238.56	91022.40	238332.96
BANKBARODA	28-Apr-2026	2925	16.67%	2.00%	134579.25	16146.00	0.00	150725.25
BANKBARODA	28-Apr-2026	2925	16.67%	3.50%	134579.25	28255.50	0.00	162834.75
BANKBARODA	26-May-2026	2925	16.65%	2.00%	135222.75	16241.94	0.00	151464.69
BANKBARODA	26-May-2026	2925	16.65%	3.50%	135222.75	28423.40	0.00	163646.14
BANKBARODA	30-Jun-2026	2925	16.67%	2.00%	136041.75	16324.42	0.00	152366.17
BANKBARODA	30-Jun-2026	2925	16.67%	3.50%	136041.75	28567.74	0.00	164609.49
BANKEX	30-Apr-2026	30	9.92%	2.00%	186967.50	37696.23	0.00	224663.73
BANKEX	27-May-2026	30	9.93%	2.00%	187836.61	37849.89	0.00	225686.50
BANKEX	25-Jun-2026	30	9.93%	2.00%	188774.71	38015.67	0.00	226790.38
BANKINDIA	28-Apr-2026	5200	19.66%	2.00%	148824.00	15142.40	0.00	163966.40
BANKINDIA	28-Apr-2026	5200	19.66%	3.50%	148824.00	26499.20	0.00	175323.20
BANKINDIA	26-May-2026	5200	19.66%	2.00%	149552.00	15217.28	0.00	164769.28
BANKINDIA	26-May-2026	5200	19.66%	3.50%	149552.00	26630.24	0.00	176182.24
BANKINDIA	30-Jun-2026	5200	19.65%	2.00%	150436.00	15314.00	0.00	165750.00
BANKINDIA	30-Jun-2026	5200	19.65%	3.50%	150436.00	26799.50	0.00	177235.50
BANKNIFTY	28-Apr-2026	30	9.62%	2.00%	160913.99	33448.80	0.00	194362.79
BANKNIFTY	26-May-2026	30	9.63%	2.00%	161689.81	33588.00	0.00	195277.81
BANKNIFTY	30-Jun-2026	30	9.63%	2.00%	162664.81	33783.00	0.00	196447.81
BDL	28-Apr-2026	350	24.19%	2.00%	113344.00	9373.00	0.00	122717.00
BDL	28-Apr-2026	350	24.19%	3.50%	113344.00	16402.75	0.00	129746.75
BDL	26-May-2026	350	24.47%	2.00%	113890.00	9310.00	0.00	123200.00
BDL	26-May-2026	350	24.47%	3.50%	113890.00	16292.50	0.00	130182.50
BDL	30-Jun-2026	350	24.80%	2.00%	114576.00	9240.00	0.00	123816.00
BDL	30-Jun-2026	350	24.80%	3.50%	114576.00	16170.00	0.00	130746.00
BEL	28-Apr-2026	1425	16.69%	2.00%	105492.75	12642.60	0.00	118135.35
BEL	28-Apr-2026	1425	16.69%	3.50%	105492.75	22124.55	0.00	127617.30
BEL	26-May-2026	1425	16.67%	2.00%	106005.75	12718.12	0.00	118723.88
BEL	26-May-2026	1425	16.67%	3.50%	106005.75	22256.72	0.00	128262.47
BEL	30-Jun-2026	1425	16.66%	2.00%	106647.00	12799.35	0.00	119446.35
BEL	30-Jun-2026	1425	16.66%	3.50%	106647.00	22398.86	0.00	129045.86
BHARATFORG	28-Apr-2026	500	17.86%	2.00%	161295.00	18060.00	0.00	179355.00
BHARATFORG	28-Apr-2026	500	17.86%	3.50%	161295.00	31605.00	0.00	192900.00
BHARATFORG	26-May-2026	500	17.94%	2.00%	162075.00	18069.00	0.00	180144.00
BHARATFORG	26-May-2026	500	17.94%	3.50%	162075.00	31620.75	0.00	193695.75
BHARATFORG	30-Jun-2026	500	17.94%	2.00%	163050.00	18180.00	0.00	181230.00
BHARATFORG	30-Jun-2026	500	17.94%	3.50%	163050.00	31815.00	0.00	194865.00
BHARTIARTL	28-Apr-2026	475	14.28%	2.00%	126739.50	17756.45	0.00	144495.95
BHARTIARTL	28-Apr-2026	475	14.28%	3.50%	126739.50	31073.79	0.00	157813.29
BHARTIARTL	26-May-2026	475	14.24%	2.00%	127352.25	17882.80	0.00	145235.05
BHARTIARTL	26-May-2026	475	14.24%	3.50%	127352.25	31294.90	0.00	158647.15
BHARTIARTL	30-Jun-2026	475	14.23%	2.00%	128121.75	18001.55	0.00	146123.30
BHARTIARTL	30-Jun-2026	475	14.23%	3.50%	128121.75	31502.71	0.00	159624.46
BHEL	28-Apr-2026	2625	20.82%	2.00%	156817.50	15067.50	0.00	171885.00
BHEL	28-Apr-2026	2625	20.82%	3.50%	156817.50	26368.12	0.00	183185.62
BHEL	26-May-2026	2625	20.80%	2.00%	157578.75	15148.35	0.00	172727.10

BHEL	26-May-2026	2625	20.80%	3.50%	157578.75	26509.61	0.00	184088.36
BHEL	30-Jun-2026	2625	20.86%	2.00%	158523.75	15196.12	0.00	173719.88
BHEL	30-Jun-2026	2625	20.86%	3.50%	158523.75	26593.22	0.00	185116.97
BIOCON	28-Apr-2026	2500	16.40%	2.00%	142150.00	17337.50	0.00	159487.50
BIOCON	28-Apr-2026	2500	16.40%	3.50%	142150.00	30340.62	0.00	172490.62
BIOCON	26-May-2026	2500	16.37%	2.00%	142825.00	17445.00	0.00	160270.00
BIOCON	26-May-2026	2500	16.37%	3.50%	142825.00	30528.75	0.00	173353.75
BIOCON	30-Jun-2026	2500	16.38%	2.00%	143700.00	17545.00	0.00	161245.00
BIOCON	30-Jun-2026	2500	16.38%	3.50%	143700.00	30703.75	0.00	174403.75
BLUESTARCO	28-Apr-2026	325	18.51%	2.00%	103918.75	11230.05	0.00	115148.80
BLUESTARCO	28-Apr-2026	325	18.51%	3.50%	103918.75	19652.59	0.00	123571.34
BLUESTARCO	26-May-2026	325	18.68%	2.00%	104419.25	11180.65	0.00	115599.90
BLUESTARCO	26-May-2026	325	18.68%	3.50%	104419.25	19566.14	0.00	123985.39
BLUESTARCO	30-Jun-2026	325	18.81%	2.00%	105049.75	11170.25	0.00	116220.00
BLUESTARCO	30-Jun-2026	325	18.81%	3.50%	105049.75	19547.94	0.00	124597.69
BOSCHLTD	28-Apr-2026	25	15.92%	2.00%	146409.75	18395.00	0.00	164804.75
BOSCHLTD	28-Apr-2026	25	15.92%	3.50%	146409.75	32191.25	0.00	178601.00
BOSCHLTD	26-May-2026	25	15.96%	2.00%	147115.75	18437.50	0.00	165553.25
BOSCHLTD	26-May-2026	25	15.96%	3.50%	147115.75	32265.62	0.00	179381.37
BOSCHLTD	30-Jun-2026	25	16.07%	2.00%	148003.00	18417.50	0.00	166420.50
BOSCHLTD	30-Jun-2026	25	16.07%	3.50%	148003.00	32230.62	0.00	180233.63
BPCL	28-Apr-2026	1975	16.70%	2.00%	96814.50	11595.22	0.00	108409.72
BPCL	28-Apr-2026	1975	16.70%	3.50%	96814.50	20291.64	0.00	117106.14
BPCL	26-May-2026	1975	16.71%	2.00%	97288.50	11646.58	0.00	108935.08
BPCL	26-May-2026	1975	16.71%	3.50%	97288.50	20381.51	0.00	117670.01
BPCL	30-Jun-2026	1975	16.68%	2.00%	97861.25	11733.48	0.00	109594.72
BPCL	30-Jun-2026	1975	16.68%	3.50%	97861.25	20533.58	0.00	118394.83
BRITANNIA	28-Apr-2026	125	14.19%	2.00%	99122.50	13972.50	0.00	113095.00
BRITANNIA	28-Apr-2026	125	14.19%	3.50%	99122.50	24451.88	0.00	123574.38
BRITANNIA	26-May-2026	125	14.18%	2.00%	99600.00	14050.00	0.00	113650.00
BRITANNIA	26-May-2026	125	14.18%	3.50%	99600.00	24587.50	0.00	124187.50
BRITANNIA	30-Jun-2026	125	14.22%	2.00%	100201.25	14096.25	0.00	114297.50
BRITANNIA	30-Jun-2026	125	14.22%	3.50%	100201.25	24668.44	0.00	124869.69
BSE	28-Apr-2026	375	26.30%	2.00%	326782.50	24846.00	0.00	351628.50
BSE	28-Apr-2026	375	26.30%	3.50%	326782.50	43480.50	0.00	370263.00
BSE	26-May-2026	375	26.45%	2.00%	328357.50	24825.00	0.00	353182.50
BSE	26-May-2026	375	26.45%	3.50%	328357.50	43443.75	0.00	371801.25
BSE	30-Jun-2026	375	26.48%	2.00%	330337.50	24952.50	0.00	355290.00
BSE	30-Jun-2026	375	26.48%	3.50%	330337.50	43666.88	0.00	374004.38
CAMS	28-Apr-2026	750	18.62%	2.00%	97995.00	10525.50	0.00	108520.50
CAMS	28-Apr-2026	750	18.62%	3.50%	97995.00	18419.62	0.00	116414.62
CAMS	26-May-2026	750	18.81%	2.00%	98467.50	10469.25	0.00	108936.75
CAMS	26-May-2026	750	18.81%	3.50%	98467.50	18321.19	0.00	116788.69
CAMS	30-Jun-2026	750	18.87%	2.00%	99060.00	10500.00	0.00	109560.00
CAMS	30-Jun-2026	750	18.87%	3.50%	99060.00	18375.00	0.00	117435.00
CANBK	28-Apr-2026	6750	17.70%	2.00%	166792.50	18844.65	0.00	185637.15
CANBK	28-Apr-2026	6750	17.70%	3.50%	166792.50	32978.14	0.00	199770.64
CANBK	26-May-2026	6750	17.72%	2.00%	167602.50	18916.20	0.00	186518.70
CANBK	26-May-2026	6750	17.72%	3.50%	167602.50	33103.35	0.00	200705.85
CANBK	30-Jun-2026	6750	17.73%	2.00%	168615.00	19021.50	0.00	187636.50
CANBK	30-Jun-2026	6750	17.73%	3.50%	168615.00	33287.62	0.00	201902.62
CDSL	28-Apr-2026	475	21.05%	2.00%	129295.00	12282.55	0.00	141577.55
CDSL	28-Apr-2026	475	21.05%	3.50%	129295.00	21494.46	0.00	150789.46
CDSL	26-May-2026	475	21.28%	2.00%	129917.25	12207.50	0.00	142124.75
CDSL	26-May-2026	475	21.28%	3.50%	129917.25	21363.12	0.00	151280.38
CDSL	30-Jun-2026	475	21.50%	2.00%	130701.00	12160.00	0.00	142861.00
CDSL	30-Jun-2026	475	21.50%	3.50%	130701.00	21280.00	0.00	151981.00
CGPOWER	28-Apr-2026	850	19.16%	2.00%	117113.00	12223.00	0.00	129336.00
CGPOWER	28-Apr-2026	850	19.16%	3.50%	117113.00	21390.25	0.00	138503.25
CGPOWER	26-May-2026	850	19.12%	2.00%	117682.50	12308.85	0.00	129991.35
CGPOWER	26-May-2026	850	19.12%	3.50%	117682.50	21540.49	0.00	139222.99
CGPOWER	30-Jun-2026	850	19.18%	2.00%	118388.00	12342.00	0.00	130730.00
CGPOWER	30-Jun-2026	850	19.18%	3.50%	118388.00	21598.50	0.00	139986.50
CHOLAFIN	28-Apr-2026	625	18.98%	2.00%	179393.75	18898.75	0.00	198292.50
CHOLAFIN	28-Apr-2026	625	18.98%	3.50%	179393.75	33072.81	0.00	212466.56
CHOLAFIN	26-May-2026	625	18.97%	2.00%	180262.50	19002.50	0.00	199265.00

CHOLAFIN	26-May-2026	625	18.97%	3.50%	180262.50	33254.38	0.00	213516.88
CHOLAFIN	30-Jun-2026	625	19.02%	2.00%	181350.00	19071.25	0.00	200421.25
CHOLAFIN	30-Jun-2026	625	19.02%	3.50%	181350.00	33374.69	0.00	214724.69
CIPLA	28-Apr-2026	375	14.44%	2.00%	65786.25	9112.50	0.00	74898.75
CIPLA	28-Apr-2026	375	14.44%	3.50%	65786.25	15946.88	0.00	81733.12
CIPLA	26-May-2026	375	14.42%	2.00%	66105.00	9165.75	0.00	75270.75
CIPLA	26-May-2026	375	14.42%	3.50%	66105.00	16040.06	0.00	82145.06
CIPLA	30-Jun-2026	375	14.47%	2.00%	66502.50	9193.50	0.00	75696.00
CIPLA	30-Jun-2026	375	14.47%	3.50%	66502.50	16088.62	0.00	82591.12
COALINDIA	28-Apr-2026	1350	14.29%	2.00%	83619.00	11703.15	0.00	95322.15
COALINDIA	28-Apr-2026	1350	14.29%	3.50%	83619.00	20480.51	0.00	104099.51
COALINDIA	26-May-2026	1350	14.41%	2.00%	84024.00	11664.00	0.00	95688.00
COALINDIA	26-May-2026	1350	14.41%	3.50%	84024.00	20412.00	0.00	104436.00
COALINDIA	30-Jun-2026	1350	14.51%	2.00%	84523.50	11651.85	0.00	96175.35
COALINDIA	30-Jun-2026	1350	14.51%	3.50%	84523.50	20390.74	0.00	104914.24
COCHINSHIP	28-Apr-2026	400	24.88%	2.00%	143508.00	11537.60	0.00	155045.60
COCHINSHIP	28-Apr-2026	400	24.88%	3.50%	143508.00	20190.80	0.00	163698.80
COCHINSHIP	26-May-2026	400	24.92%	2.00%	144196.00	11574.40	0.00	155770.40
COCHINSHIP	26-May-2026	400	24.92%	3.50%	144196.00	20255.20	0.00	164451.20
COCHINSHIP	30-Jun-2026	400	25.19%	2.00%	145068.00	11520.00	0.00	156588.00
COCHINSHIP	30-Jun-2026	400	25.19%	3.50%	145068.00	20160.00	0.00	165228.00
COFORGE	28-Apr-2026	375	19.12%	2.00%	88383.75	9246.75	0.00	97630.50
COFORGE	28-Apr-2026	375	19.12%	3.50%	88383.75	16181.81	0.00	104565.56
COFORGE	26-May-2026	375	19.16%	2.00%	88807.50	9270.00	0.00	98077.50
COFORGE	26-May-2026	375	19.16%	3.50%	88807.50	16222.50	0.00	105030.00
COFORGE	30-Jun-2026	375	19.14%	2.00%	89343.75	9337.50	0.00	98681.25
COFORGE	30-Jun-2026	375	19.14%	3.50%	89343.75	16340.62	0.00	105684.38
COLPAL	28-Apr-2026	225	14.44%	2.00%	62253.00	8621.55	0.00	70874.55
COLPAL	28-Apr-2026	225	14.44%	3.50%	62253.00	15087.71	0.00	77340.71
COLPAL	26-May-2026	225	14.58%	2.00%	62554.50	8581.50	0.00	71136.00
COLPAL	26-May-2026	225	14.58%	3.50%	62554.50	15017.62	0.00	77572.12
COLPAL	30-Jun-2026	225	14.61%	2.00%	62930.25	8613.00	0.00	71543.25
COLPAL	30-Jun-2026	225	14.61%	3.50%	62930.25	15072.75	0.00	78003.00
CONCOR	28-Apr-2026	1250	15.74%	2.00%	94812.50	12043.75	90328.12	197184.38
CONCOR	28-Apr-2026	1250	15.74%	3.50%	94812.50	21076.56	90328.12	206217.19
CONCOR	26-May-2026	1250	15.72%	2.00%	95262.50	12117.50	90881.25	198261.25
CONCOR	26-May-2026	1250	15.72%	3.50%	95262.50	21205.62	90881.25	207349.38
CONCOR	30-Jun-2026	1250	15.74%	2.00%	95837.50	12175.00	91312.50	199325.00
CONCOR	30-Jun-2026	1250	15.74%	3.50%	95837.50	21306.25	91312.50	208456.25
CROMPTON	28-Apr-2026	1800	15.64%	2.00%	67266.00	8602.20	64516.50	140384.70
CROMPTON	28-Apr-2026	1800	15.64%	3.50%	67266.00	15053.85	64516.50	146836.35
CROMPTON	26-May-2026	1800	15.63%	2.00%	67590.00	8647.20	64854.00	141091.20
CROMPTON	26-May-2026	1800	15.63%	3.50%	67590.00	15132.60	64854.00	147576.60
CROMPTON	30-Jun-2026	1800	15.67%	2.00%	68004.00	8677.80	65083.50	141765.30
CROMPTON	30-Jun-2026	1800	15.67%	3.50%	68004.00	15186.15	65083.50	148273.65
CUMMINSIND	28-Apr-2026	200	16.53%	2.00%	166132.00	20095.60	0.00	186227.60
CUMMINSIND	28-Apr-2026	200	16.53%	3.50%	166132.00	35167.30	0.00	201299.30
CUMMINSIND	26-May-2026	200	16.54%	2.00%	166934.00	20180.00	0.00	187114.00
CUMMINSIND	26-May-2026	200	16.54%	3.50%	166934.00	35315.00	0.00	202249.00
CUMMINSIND	30-Jun-2026	200	16.63%	2.00%	167940.00	20200.00	0.00	188140.00
CUMMINSIND	30-Jun-2026	200	16.63%	3.50%	167940.00	35350.00	0.00	203290.00
DABUR	28-Apr-2026	1250	14.60%	2.00%	77712.50	10648.75	0.00	88361.25
DABUR	28-Apr-2026	1250	14.60%	3.50%	77712.50	18635.31	0.00	96347.81
DABUR	26-May-2026	1250	14.57%	2.00%	78087.50	10717.50	0.00	88805.00
DABUR	26-May-2026	1250	14.57%	3.50%	78087.50	18755.62	0.00	96843.12
DABUR	30-Jun-2026	1250	14.60%	2.00%	78550.00	10763.75	0.00	89313.75
DABUR	30-Jun-2026	1250	14.60%	3.50%	78550.00	18836.56	0.00	97386.56
DALBHARAT	28-Apr-2026	325	15.42%	2.00%	98312.50	12749.75	0.00	111062.25
DALBHARAT	28-Apr-2026	325	15.42%	3.50%	98312.50	22312.06	0.00	120624.56
DALBHARAT	26-May-2026	325	15.43%	2.00%	98787.00	12805.00	0.00	111592.00
DALBHARAT	26-May-2026	325	15.43%	3.50%	98787.00	22408.75	0.00	121195.75
DALBHARAT	30-Jun-2026	325	15.36%	2.00%	99381.75	12940.20	0.00	112321.95
DALBHARAT	30-Jun-2026	325	15.36%	3.50%	99381.75	22645.35	0.00	122027.10
DELHIVERY	28-Apr-2026	2075	17.87%	2.00%	173179.50	19380.50	0.00	192560.00
DELHIVERY	28-Apr-2026	2075	17.87%	3.50%	173179.50	33915.88	0.00	207095.38
DELHIVERY	26-May-2026	2075	17.86%	2.00%	174009.50	19484.25	0.00	193493.75

DELHIVERY	26-May-2026	2075	17.86%	3.50%	174009.50	34097.44	0.00	208106.94
DELHIVERY	30-Jun-2026	2075	17.88%	2.00%	175067.75	19588.00	0.00	194655.75
DELHIVERY	30-Jun-2026	2075	17.88%	3.50%	175067.75	34279.00	0.00	209346.75
DIVISLAB	28-Apr-2026	100	14.34%	2.00%	87274.00	12172.00	0.00	99446.00
DIVISLAB	28-Apr-2026	100	14.34%	3.50%	87274.00	21301.00	0.00	108575.00
DIVISLAB	26-May-2026	100	14.34%	2.00%	87695.00	12234.00	0.00	99929.00
DIVISLAB	26-May-2026	100	14.34%	3.50%	87695.00	21409.50	0.00	109104.50
DIVISLAB	30-Jun-2026	100	14.35%	2.00%	88224.00	12294.00	0.00	100518.00
DIVISLAB	30-Jun-2026	100	14.35%	3.50%	88224.00	21514.50	0.00	109738.50
DIXON	28-Apr-2026	50	22.15%	2.00%	117155.00	10577.50	0.00	127732.50
DIXON	28-Apr-2026	50	22.15%	3.50%	117155.00	18510.62	0.00	135665.63
DIXON	26-May-2026	50	22.37%	2.00%	117719.50	10525.00	0.00	128244.50
DIXON	26-May-2026	50	22.37%	3.50%	117719.50	18418.75	0.00	136138.24
DIXON	30-Jun-2026	50	22.54%	2.00%	118429.50	10509.00	0.00	128938.50
DIXON	30-Jun-2026	50	22.54%	3.50%	118429.50	18390.75	0.00	136820.26
DLF	28-Apr-2026	825	17.04%	2.00%	79884.75	9376.95	70327.12	159588.83
DLF	28-Apr-2026	825	17.04%	3.50%	79884.75	16409.66	70327.12	166621.54
DLF	26-May-2026	825	16.97%	2.00%	80272.50	9457.80	70933.50	160663.80
DLF	26-May-2026	825	16.97%	3.50%	80272.50	16551.15	70933.50	167757.15
DLF	30-Jun-2026	825	17.01%	2.00%	80751.00	9493.28	71199.56	161443.84
DLF	30-Jun-2026	825	17.01%	3.50%	80751.00	16613.23	71199.56	168563.79
DMART	28-Apr-2026	150	14.52%	2.00%	96774.00	13332.30	0.00	110106.30
DMART	28-Apr-2026	150	14.52%	3.50%	96774.00	23331.52	0.00	120105.52
DMART	26-May-2026	150	14.65%	2.00%	97240.50	13273.50	0.00	110514.00
DMART	26-May-2026	150	14.65%	3.50%	97240.50	23228.62	0.00	120469.12
DMART	30-Jun-2026	150	14.71%	2.00%	97827.00	13302.00	0.00	111129.00
DMART	30-Jun-2026	150	14.71%	3.50%	97827.00	23278.50	0.00	121105.50
DRREDDY	28-Apr-2026	625	14.28%	2.00%	109887.50	15391.25	0.00	125278.75
DRREDDY	28-Apr-2026	625	14.28%	3.50%	109887.50	26934.69	0.00	136822.19
DRREDDY	26-May-2026	625	14.31%	2.00%	110418.75	15431.25	0.00	125850.00
DRREDDY	26-May-2026	625	14.31%	3.50%	110418.75	27004.69	0.00	137423.44
DRREDDY	30-Jun-2026	625	14.26%	2.00%	111081.25	15575.00	0.00	126656.25
DRREDDY	30-Jun-2026	625	14.26%	3.50%	111081.25	27256.25	0.00	138337.50
EICHERMOT	28-Apr-2026	100	15.67%	2.00%	110751.00	14138.00	0.00	124889.00
EICHERMOT	28-Apr-2026	100	15.67%	3.50%	110751.00	24741.50	0.00	135492.50
EICHERMOT	26-May-2026	100	15.66%	2.00%	111285.00	14210.00	0.00	125495.00
EICHERMOT	26-May-2026	100	15.66%	3.50%	111285.00	24867.50	0.00	136152.50
EICHERMOT	30-Jun-2026	100	15.64%	2.00%	111956.01	14318.00	0.00	126274.01
EICHERMOT	30-Jun-2026	100	15.64%	3.50%	111956.01	25056.50	0.00	137012.51
ETERNAL	28-Apr-2026	2425	20.91%	2.00%	120037.50	11479.95	0.00	131517.45
ETERNAL	28-Apr-2026	2425	20.91%	3.50%	120037.50	20089.91	0.00	140127.41
ETERNAL	26-May-2026	2425	20.90%	2.00%	120619.50	11543.00	0.00	132162.50
ETERNAL	26-May-2026	2425	20.90%	3.50%	120619.50	20200.25	0.00	140819.75
ETERNAL	30-Jun-2026	2425	20.92%	2.00%	121347.00	11602.66	0.00	132949.66
ETERNAL	30-Jun-2026	2425	20.92%	3.50%	121347.00	20304.65	0.00	141651.65
EXIDEIND	28-Apr-2026	1800	15.88%	2.00%	93312.00	11755.80	0.00	105067.80
EXIDEIND	28-Apr-2026	1800	15.88%	3.50%	93312.00	20572.65	0.00	113884.65
EXIDEIND	26-May-2026	1800	15.89%	2.00%	93762.00	11800.80	0.00	105562.80
EXIDEIND	26-May-2026	1800	15.89%	3.50%	93762.00	20651.40	0.00	114413.40
EXIDEIND	30-Jun-2026	1800	15.91%	2.00%	94320.00	11856.60	0.00	106176.60
EXIDEIND	30-Jun-2026	1800	15.91%	3.50%	94320.00	20749.05	0.00	115069.05
FEDERALBNK	28-Apr-2026	5000	14.58%	2.00%	211000.00	28935.00	0.00	239935.00
FEDERALBNK	28-Apr-2026	5000	14.58%	3.50%	211000.00	50636.25	0.00	261636.25
FEDERALBNK	26-May-2026	5000	14.59%	2.00%	212050.00	29060.00	0.00	241110.00
FEDERALBNK	26-May-2026	5000	14.59%	3.50%	212050.00	50855.00	0.00	262905.00
FEDERALBNK	30-Jun-2026	5000	14.61%	2.00%	213300.00	29200.00	0.00	242500.00
FEDERALBNK	30-Jun-2026	5000	14.61%	3.50%	213300.00	51100.00	0.00	264400.00
FINNIFTY	28-Apr-2026	60	9.80%	2.00%	153477.00	31313.88	0.00	184790.88
FINNIFTY	26-May-2026	60	9.81%	2.00%	154216.80	31434.36	0.00	185651.16
FINNIFTY	30-Jun-2026	60	9.73%	2.00%	155146.80	31897.44	0.00	187044.24
FORCEMOT	28-Apr-2026	25	30.15%	2.00%	167070.50	11084.00	0.00	178154.50
FORCEMOT	28-Apr-2026	25	30.15%	3.50%	167070.50	19397.00	0.00	186467.50
FORCEMOT	26-May-2026	25	30.36%	2.00%	167876.00	11058.50	0.00	178934.50
FORCEMOT	26-May-2026	25	30.36%	3.50%	167876.00	19352.38	0.00	187228.38
FORCEMOT	30-Jun-2026	25	30.81%	2.00%	168888.50	10963.00	0.00	179851.50
FORCEMOT	30-Jun-2026	25	30.81%	3.50%	168888.50	19185.25	0.00	188073.75

FORTIS	28-Apr-2026	775	15.70%	2.00%	103857.75	13229.25	0.00	117087.00
FORTIS	28-Apr-2026	775	15.70%	3.50%	103857.75	23151.19	0.00	127008.94
FORTIS	26-May-2026	775	15.73%	2.00%	104361.50	13268.00	0.00	117629.50
FORTIS	26-May-2026	775	15.73%	3.50%	104361.50	23219.00	0.00	127580.50
FORTIS	30-Jun-2026	775	15.72%	2.00%	104989.25	13357.12	0.00	118346.38
FORTIS	30-Jun-2026	775	15.72%	3.50%	104989.25	23374.97	0.00	128364.22
GAIL	28-Apr-2026	3150	15.99%	2.00%	77521.50	9695.70	0.00	87217.20
GAIL	28-Apr-2026	3150	15.99%	3.50%	77521.50	16967.47	0.00	94488.98
GAIL	26-May-2026	3150	16.00%	2.00%	77899.50	9734.76	0.00	87634.26
GAIL	26-May-2026	3150	16.00%	3.50%	77899.50	17035.83	0.00	94935.33
GAIL	30-Jun-2026	3150	16.05%	2.00%	78372.00	9765.00	0.00	88137.00
GAIL	30-Jun-2026	3150	16.05%	3.50%	78372.00	17088.75	0.00	95460.75
GLENMARK	28-Apr-2026	375	15.83%	2.00%	130830.00	16528.50	123963.75	271322.25
GLENMARK	28-Apr-2026	375	15.83%	3.50%	130830.00	28924.88	123963.75	283718.62
GLENMARK	26-May-2026	375	15.83%	2.00%	131460.00	16612.50	124593.75	272666.25
GLENMARK	26-May-2026	375	15.83%	3.50%	131460.00	29071.88	124593.75	285125.62
GLENMARK	30-Jun-2026	375	16.00%	2.00%	132255.00	16531.50	123986.25	272772.75
GLENMARK	30-Jun-2026	375	16.00%	3.50%	132255.00	28930.12	123986.25	285171.38
GMRAIRPORT	28-Apr-2026	6975	18.43%	2.00%	122550.75	13297.14	0.00	135847.89
GMRAIRPORT	28-Apr-2026	6975	18.43%	3.50%	122550.75	23270.00	0.00	145820.74
GMRAIRPORT	26-May-2026	6975	18.50%	2.00%	123178.50	13319.46	0.00	136497.96
GMRAIRPORT	26-May-2026	6975	18.50%	3.50%	123178.50	23309.06	0.00	146487.56
GMRAIRPORT	30-Jun-2026	6975	18.47%	2.00%	123945.75	13421.30	0.00	137367.05
GMRAIRPORT	30-Jun-2026	6975	18.47%	3.50%	123945.75	23487.27	0.00	147433.02
GODFRYPHLP	28-Apr-2026	275	32.89%	2.00%	184450.75	11217.80	0.00	195668.55
GODFRYPHLP	28-Apr-2026	275	32.89%	3.50%	184450.75	19631.15	0.00	204081.90
GODFRYPHLP	26-May-2026	275	32.95%	2.00%	185341.75	11248.60	0.00	196590.35
GODFRYPHLP	26-May-2026	275	32.95%	3.50%	185341.75	19685.05	0.00	205026.80
GODFRYPHLP	30-Jun-2026	275	32.88%	2.00%	186458.25	11343.20	0.00	197801.45
GODFRYPHLP	30-Jun-2026	275	32.88%	3.50%	186458.25	19850.60	0.00	206308.85
GODREJCP	28-Apr-2026	500	14.55%	2.00%	76915.00	10570.00	0.00	87485.00
GODREJCP	28-Apr-2026	500	14.55%	3.50%	76915.00	18497.50	0.00	95412.50
GODREJCP	26-May-2026	500	14.58%	2.00%	77285.00	10600.00	0.00	87885.00
GODREJCP	26-May-2026	500	14.58%	3.50%	77285.00	18550.00	0.00	95835.00
GODREJCP	30-Jun-2026	500	14.59%	2.00%	77750.00	10660.00	0.00	88410.00
GODREJCP	30-Jun-2026	500	14.59%	3.50%	77750.00	18655.00	0.00	96405.00
GODREJPROP	28-Apr-2026	275	20.69%	2.00%	97113.50	9389.05	0.00	106502.55
GODREJPROP	28-Apr-2026	275	20.69%	3.50%	97113.50	16430.84	0.00	113544.34
GODREJPROP	26-May-2026	275	20.67%	2.00%	97581.00	9442.40	0.00	107023.40
GODREJPROP	26-May-2026	275	20.67%	3.50%	97581.00	16524.20	0.00	114105.20
GODREJPROP	30-Jun-2026	275	20.69%	2.00%	98169.50	9487.50	0.00	107657.00
GODREJPROP	30-Jun-2026	275	20.69%	3.50%	98169.50	16603.12	0.00	114772.62
GRASIM	28-Apr-2026	250	14.36%	2.00%	97832.50	13630.00	0.00	111462.50
GRASIM	28-Apr-2026	250	14.36%	3.50%	97832.50	23852.50	0.00	121685.00
GRASIM	26-May-2026	250	14.35%	2.00%	98305.00	13699.50	0.00	112004.50
GRASIM	26-May-2026	250	14.35%	3.50%	98305.00	23974.12	0.00	122279.12
GRASIM	30-Jun-2026	250	14.41%	2.00%	98897.50	13725.00	0.00	112622.50
GRASIM	30-Jun-2026	250	14.41%	3.50%	98897.50	24018.75	0.00	122916.25
HAL	28-Apr-2026	150	17.42%	2.00%	107646.00	12360.00	0.00	120006.00
HAL	28-Apr-2026	150	17.42%	3.50%	107646.00	21630.00	0.00	129276.00
HAL	26-May-2026	150	17.41%	2.00%	108165.00	12423.00	0.00	120588.00
HAL	26-May-2026	150	17.41%	3.50%	108165.00	21740.25	0.00	129905.25
HAL	30-Jun-2026	150	17.40%	2.00%	108817.50	12509.10	0.00	121326.60
HAL	30-Jun-2026	150	17.40%	3.50%	108817.50	21890.92	0.00	130708.42
HAVELLS	28-Apr-2026	500	14.30%	2.00%	91440.00	12786.00	0.00	104226.00
HAVELLS	28-Apr-2026	500	14.30%	3.50%	91440.00	22375.50	0.00	113815.50
HAVELLS	26-May-2026	500	14.36%	2.00%	91880.00	12800.00	0.00	104680.00
HAVELLS	26-May-2026	500	14.36%	3.50%	91880.00	22400.00	0.00	114280.00
HAVELLS	30-Jun-2026	500	14.33%	2.00%	92435.00	12900.00	0.00	105335.00
HAVELLS	30-Jun-2026	500	14.33%	3.50%	92435.00	22575.00	0.00	115010.00
HCLTECH	28-Apr-2026	350	14.75%	2.00%	72474.50	9828.00	0.00	82302.50
HCLTECH	28-Apr-2026	350	14.75%	3.50%	72474.50	17199.00	0.00	89673.50
HCLTECH	26-May-2026	350	14.96%	2.00%	72821.00	9737.70	0.00	82558.70
HCLTECH	26-May-2026	350	14.96%	3.50%	72821.00	17040.97	0.00	89861.98
HCLTECH	30-Jun-2026	350	15.08%	2.00%	73262.00	9716.00	0.00	82978.00
HCLTECH	30-Jun-2026	350	15.08%	3.50%	73262.00	17003.00	0.00	90265.00

HDFCAMC	28-Apr-2026	300	17.62%	2.00%	135354.00	15363.00	0.00	150717.00
HDFCAMC	28-Apr-2026	300	17.62%	3.50%	135354.00	26885.25	0.00	162239.25
HDFCAMC	26-May-2026	300	17.63%	2.00%	136008.00	15430.80	0.00	151438.80
HDFCAMC	26-May-2026	300	17.63%	3.50%	136008.00	27003.90	0.00	163011.90
HDFCAMC	30-Jun-2026	300	17.89%	2.00%	136827.00	15294.00	0.00	152121.00
HDFCAMC	30-Jun-2026	300	17.89%	3.50%	136827.00	26764.50	0.00	163591.50
HDFCBANK	28-Apr-2026	550	14.53%	2.00%	63591.00	8752.70	0.00	72343.70
HDFCBANK	28-Apr-2026	550	14.53%	3.50%	63591.00	15317.22	0.00	78908.23
HDFCBANK	26-May-2026	550	14.56%	2.00%	63899.00	8778.00	0.00	72677.00
HDFCBANK	26-May-2026	550	14.56%	3.50%	63899.00	15361.50	0.00	79260.50
HDFCBANK	30-Jun-2026	550	14.71%	2.00%	64284.00	8740.60	0.00	73024.60
HDFCBANK	30-Jun-2026	550	14.71%	3.50%	64284.00	15296.05	0.00	79580.05
HDFCLIFE	28-Apr-2026	1100	13.84%	2.00%	94820.00	13699.40	0.00	108519.40
HDFCLIFE	28-Apr-2026	1100	13.84%	3.50%	94820.00	23973.95	0.00	118793.95
HDFCLIFE	26-May-2026	1100	13.84%	2.00%	95282.00	13772.00	0.00	109054.00
HDFCLIFE	26-May-2026	1100	13.84%	3.50%	95282.00	24101.00	0.00	119383.00
HDFCLIFE	30-Jun-2026	1100	13.92%	2.00%	95854.00	13770.90	0.00	109624.90
HDFCLIFE	30-Jun-2026	1100	13.92%	3.50%	95854.00	24099.08	0.00	119953.08
HEROMOTOCO	28-Apr-2026	150	15.40%	2.00%	121564.50	15784.50	0.00	137349.00
HEROMOTOCO	28-Apr-2026	150	15.40%	3.50%	121564.50	27622.88	0.00	149187.38
HEROMOTOCO	26-May-2026	150	15.40%	2.00%	122149.50	15867.00	0.00	138016.50
HEROMOTOCO	26-May-2026	150	15.40%	3.50%	122149.50	27767.25	0.00	149916.75
HEROMOTOCO	30-Jun-2026	150	15.40%	2.00%	122886.00	15958.50	0.00	138844.50
HEROMOTOCO	30-Jun-2026	150	15.40%	3.50%	122886.00	27927.38	0.00	150813.38
HINDALCO	28-Apr-2026	700	16.48%	2.00%	112931.00	13708.80	0.00	126639.80
HINDALCO	28-Apr-2026	700	16.48%	3.50%	112931.00	23990.40	0.00	136921.40
HINDALCO	26-May-2026	700	16.45%	2.00%	113477.00	13799.10	0.00	127276.10
HINDALCO	26-May-2026	700	16.45%	3.50%	113477.00	24148.42	0.00	137625.42
HINDALCO	30-Jun-2026	700	16.42%	2.00%	114156.00	13904.10	0.00	128060.10
HINDALCO	30-Jun-2026	700	16.42%	3.50%	114156.00	24332.18	0.00	138488.18
HINDPETRO	28-Apr-2026	2025	20.14%	2.00%	143552.25	14256.00	0.00	157808.25
HINDPETRO	28-Apr-2026	2025	20.14%	3.50%	143552.25	24948.00	0.00	168500.25
HINDPETRO	26-May-2026	2025	20.15%	2.00%	144261.00	14316.75	0.00	158577.75
HINDPETRO	26-May-2026	2025	20.15%	3.50%	144261.00	25054.31	0.00	169315.31
HINDPETRO	30-Jun-2026	2025	20.21%	2.00%	145131.75	14363.32	0.00	159495.08
HINDPETRO	30-Jun-2026	2025	20.21%	3.50%	145131.75	25135.82	0.00	170267.57
HINDUNILVR	28-Apr-2026	300	14.46%	2.00%	92259.00	12759.60	0.00	105018.60
HINDUNILVR	28-Apr-2026	300	14.46%	3.50%	92259.00	22329.30	0.00	114588.30
HINDUNILVR	26-May-2026	300	14.45%	2.00%	92703.00	12834.00	0.00	105537.00
HINDUNILVR	26-May-2026	300	14.45%	3.50%	92703.00	22459.50	0.00	115162.50
HINDUNILVR	30-Jun-2026	300	14.61%	2.00%	93264.00	12768.60	0.00	106032.60
HINDUNILVR	30-Jun-2026	300	14.61%	3.50%	93264.00	22345.05	0.00	115609.05
HINDZINC	28-Apr-2026	1225	31.68%	2.00%	218613.50	13799.62	0.00	232413.12
HINDZINC	28-Apr-2026	1225	31.68%	3.50%	218613.50	24149.34	0.00	242762.84
HINDZINC	26-May-2026	1225	31.69%	2.00%	219667.00	13864.55	0.00	233531.55
HINDZINC	26-May-2026	1225	31.69%	3.50%	219667.00	24262.96	0.00	243929.96
HINDZINC	30-Jun-2026	1225	31.70%	2.00%	220990.00	13940.50	0.00	234930.50
HINDZINC	30-Jun-2026	1225	31.70%	3.50%	220990.00	24395.88	0.00	245385.88
HUDCO	28-Apr-2026	2775	22.19%	2.00%	115329.00	10392.38	0.00	125721.38
HUDCO	28-Apr-2026	2775	22.19%	3.50%	115329.00	18186.66	0.00	133515.66
HYUNDAI	28-Apr-2026	275	15.32%	2.00%	72861.25	9508.95	0.00	82370.20
HYUNDAI	28-Apr-2026	275	15.32%	3.50%	72861.25	16640.66	0.00	89501.91
HYUNDAI	26-May-2026	275	15.59%	2.00%	73213.25	9394.00	0.00	82607.25
HYUNDAI	26-May-2026	275	15.59%	3.50%	73213.25	16439.50	0.00	89652.75
HYUNDAI	30-Jun-2026	275	15.80%	2.00%	73656.00	9320.85	0.00	82976.85
HYUNDAI	30-Jun-2026	275	15.80%	3.50%	73656.00	16311.49	0.00	89967.49
ICICIBANK	28-Apr-2026	700	14.01%	2.00%	132034.00	18853.80	0.00	150887.80
ICICIBANK	28-Apr-2026	700	14.01%	3.50%	132034.00	32994.15	0.00	165028.15
ICICIBANK	26-May-2026	700	14.01%	2.00%	132671.00	18942.00	0.00	151613.00
ICICIBANK	26-May-2026	700	14.01%	3.50%	132671.00	33148.50	0.00	165819.50
ICICIBANK	30-Jun-2026	700	13.99%	2.00%	133469.00	19082.00	0.00	152551.00
ICICIBANK	30-Jun-2026	700	13.99%	3.50%	133469.00	33393.50	0.00	166862.50
ICICIGI	28-Apr-2026	325	14.24%	2.00%	82823.00	11635.00	0.00	94458.00
ICICIGI	28-Apr-2026	325	14.24%	3.50%	82823.00	20361.25	0.00	103184.25
ICICIGI	26-May-2026	325	14.27%	2.00%	83222.75	11667.50	0.00	94890.25
ICICIGI	26-May-2026	325	14.27%	3.50%	83222.75	20418.12	0.00	103640.88

ICICIGI	30-Jun-2026	325	14.27%	2.00%	83723.25	11735.10	0.00	95458.35
ICICIGI	30-Jun-2026	325	14.27%	3.50%	83723.25	20536.42	0.00	104259.68
ICICIPRULI	28-Apr-2026	925	14.22%	2.00%	72196.25	10151.88	0.00	82348.12
ICICIPRULI	28-Apr-2026	925	14.22%	3.50%	72196.25	17765.78	0.00	89962.03
ICICIPRULI	26-May-2026	925	14.19%	2.00%	72547.75	10226.80	0.00	82774.55
ICICIPRULI	26-May-2026	925	14.19%	3.50%	72547.75	17896.90	0.00	90444.65
ICICIPRULI	30-Jun-2026	925	14.26%	2.00%	72982.50	10235.12	0.00	83217.62
ICICIPRULI	30-Jun-2026	925	14.26%	3.50%	72982.50	17911.47	0.00	90893.97
IDEA	28-Apr-2026	71475	29.33%	2.00%	193697.25	13208.58	99064.35	305970.18
IDEA	28-Apr-2026	71475	29.33%	3.50%	193697.25	23115.02	99064.35	315876.62
IDEA	26-May-2026	71475	29.22%	2.00%	194412.00	13308.64	99814.84	307535.48
IDEA	26-May-2026	71475	29.22%	3.50%	194412.00	23290.13	99814.84	317516.97
IDEA	30-Jun-2026	71475	29.21%	2.00%	195841.50	13408.71	100565.32	309815.53
IDEA	30-Jun-2026	71475	29.21%	3.50%	195841.50	23465.24	100565.32	319872.07
IDFCFIRSTB	28-Apr-2026	9275	18.94%	2.00%	114546.25	12092.74	0.00	126639.00
IDFCFIRSTB	28-Apr-2026	9275	18.94%	3.50%	114546.25	21162.30	0.00	135708.55
IDFCFIRSTB	26-May-2026	9275	18.95%	2.00%	115102.75	12150.25	0.00	127253.00
IDFCFIRSTB	26-May-2026	9275	18.95%	3.50%	115102.75	21262.94	0.00	136365.69
IDFCFIRSTB	30-Jun-2026	9275	18.94%	2.00%	115844.75	12231.87	0.00	128076.62
IDFCFIRSTB	30-Jun-2026	9275	18.94%	3.50%	115844.75	21405.77	0.00	137250.52
IEX	28-Apr-2026	3750	23.29%	2.00%	113325.00	9732.75	0.00	123057.75
IEX	28-Apr-2026	3750	23.29%	3.50%	113325.00	17032.31	0.00	130357.31
IEX	26-May-2026	3750	23.44%	2.00%	113850.00	9712.50	0.00	123562.50
IEX	26-May-2026	3750	23.44%	3.50%	113850.00	16996.88	0.00	130846.88
IEX	30-Jun-2026	3750	23.57%	2.00%	114562.50	9721.50	0.00	124284.00
IEX	30-Jun-2026	3750	23.57%	3.50%	114562.50	17012.62	0.00	131575.12
INDHOTEL	28-Apr-2026	1000	15.91%	2.00%	101260.00	12726.00	0.00	113986.00
INDHOTEL	28-Apr-2026	1000	15.91%	3.50%	101260.00	22270.50	0.00	123530.50
INDHOTEL	26-May-2026	1000	15.92%	2.00%	101750.00	12783.00	0.00	114533.00
INDHOTEL	26-May-2026	1000	15.92%	3.50%	101750.00	22370.25	0.00	124120.25
INDHOTEL	30-Jun-2026	1000	15.85%	2.00%	102370.00	12915.00	0.00	115285.00
INDHOTEL	30-Jun-2026	1000	15.85%	3.50%	102370.00	22601.25	0.00	124971.25
INDIANB	28-Apr-2026	1000	18.74%	2.00%	181870.00	19410.00	0.00	201280.00
INDIANB	28-Apr-2026	1000	18.74%	3.50%	181870.00	33967.50	0.00	215837.50
INDIANB	26-May-2026	1000	18.84%	2.00%	182750.00	19400.00	0.00	202150.00
INDIANB	26-May-2026	1000	18.84%	3.50%	182750.00	33950.00	0.00	216700.00
INDIANB	30-Jun-2026	1000	19.13%	2.00%	183850.00	19220.00	0.00	203070.00
INDIANB	30-Jun-2026	1000	19.13%	3.50%	183850.00	33635.00	0.00	217485.00
INDIGO	28-Apr-2026	150	18.28%	2.00%	121741.50	13317.00	0.00	135058.50
INDIGO	28-Apr-2026	150	18.28%	3.50%	121741.50	23304.75	0.00	145046.25
INDIGO	26-May-2026	150	18.31%	2.00%	122329.50	13362.60	0.00	135692.10
INDIGO	26-May-2026	150	18.31%	3.50%	122329.50	23384.55	0.00	145714.05
INDIGO	30-Jun-2026	150	18.36%	2.00%	123067.50	13406.70	0.00	136474.20
INDIGO	30-Jun-2026	150	18.36%	3.50%	123067.50	23461.72	0.00	146529.22
INDUSINDBK	28-Apr-2026	700	19.62%	2.00%	113099.00	11528.30	0.00	124627.30
INDUSINDBK	28-Apr-2026	700	19.62%	3.50%	113099.00	20174.53	0.00	133273.52
INDUSINDBK	26-May-2026	700	19.62%	2.00%	113645.00	11586.40	0.00	125231.40
INDUSINDBK	26-May-2026	700	19.62%	3.50%	113645.00	20276.20	0.00	133921.20
INDUSINDBK	30-Jun-2026	700	19.74%	2.00%	114331.00	11584.30	0.00	125915.30
INDUSINDBK	30-Jun-2026	700	19.74%	3.50%	114331.00	20272.53	0.00	134603.52
INDUSTOWER	28-Apr-2026	1700	16.90%	2.00%	125001.00	14793.40	0.00	139794.40
INDUSTOWER	28-Apr-2026	1700	16.90%	3.50%	125001.00	25888.45	0.00	150889.45
INDUSTOWER	26-May-2026	1700	16.83%	2.00%	125596.00	14920.90	0.00	140516.90
INDUSTOWER	26-May-2026	1700	16.83%	3.50%	125596.00	26111.58	0.00	151707.58
INDUSTOWER	30-Jun-2026	1700	16.82%	2.00%	126361.00	15028.00	0.00	141389.00
INDUSTOWER	30-Jun-2026	1700	16.82%	3.50%	126361.00	26299.00	0.00	152660.00
INFY	28-Apr-2026	400	14.45%	2.00%	73768.00	10208.00	0.00	83976.00
INFY	28-Apr-2026	400	14.45%	3.50%	73768.00	17864.00	0.00	91632.00
INFY	26-May-2026	400	14.52%	2.00%	74124.00	10208.00	0.00	84332.00
INFY	26-May-2026	400	14.52%	3.50%	74124.00	17864.00	0.00	91988.00
INFY	30-Jun-2026	400	14.63%	2.00%	74572.00	10192.00	0.00	84764.00
INFY	30-Jun-2026	400	14.63%	3.50%	74572.00	17836.00	0.00	92408.00
INOXWIND	28-Apr-2026	3575	23.83%	2.00%	74646.00	6265.54	46991.59	127903.13
INOXWIND	28-Apr-2026	3575	23.83%	3.50%	74646.00	10964.70	46991.59	132602.29
INOXWIND	26-May-2026	3575	23.82%	2.00%	75003.50	6297.72	47232.90	128534.12
INOXWIND	26-May-2026	3575	23.82%	3.50%	75003.50	11021.01	47232.90	133257.41

INOXWIND	30-Jun-2026	3575	23.81%	2.00%	75468.25	6339.19	47543.92	129351.36
INOXWIND	30-Jun-2026	3575	23.81%	3.50%	75468.25	11093.58	47543.92	134105.76
IOC	28-Apr-2026	4875	15.43%	2.00%	106275.00	13777.72	0.00	120052.72
IOC	28-Apr-2026	4875	15.43%	3.50%	106275.00	24111.02	0.00	130386.02
IOC	26-May-2026	4875	15.44%	2.00%	106811.25	13831.35	0.00	120642.60
IOC	26-May-2026	4875	15.44%	3.50%	106811.25	24204.86	0.00	131016.11
IOC	30-Jun-2026	4875	15.42%	2.00%	107445.00	13932.75	0.00	121377.75
IOC	30-Jun-2026	4875	15.42%	3.50%	107445.00	24382.31	0.00	131827.31
IREDA	28-Apr-2026	3450	21.81%	2.00%	93184.50	8544.27	0.00	101728.77
IREDA	28-Apr-2026	3450	21.81%	3.50%	93184.50	14952.47	0.00	108136.97
IREDA	26-May-2026	3450	22.26%	2.00%	93633.00	8414.55	0.00	102047.55
IREDA	26-May-2026	3450	22.26%	3.50%	93633.00	14725.46	0.00	108358.46
IREDA	30-Jun-2026	3450	22.54%	2.00%	94185.00	8357.97	0.00	102542.97
IREDA	30-Jun-2026	3450	22.54%	3.50%	94185.00	14626.45	0.00	108811.45
IRFC	28-Apr-2026	4250	20.71%	2.00%	87465.00	8448.15	0.00	95913.15
IRFC	28-Apr-2026	4250	20.71%	3.50%	87465.00	14784.26	0.00	102249.26
IRFC	26-May-2026	4250	21.01%	2.00%	87890.00	8367.40	0.00	96257.40
IRFC	26-May-2026	4250	21.01%	3.50%	87890.00	14642.95	0.00	102532.95
IRFC	30-Jun-2026	4250	21.21%	2.00%	88442.50	8339.35	0.00	96781.85
IRFC	30-Jun-2026	4250	21.21%	3.50%	88442.50	14593.86	0.00	103036.36
ITC	28-Apr-2026	1600	14.48%	2.00%	69456.00	9593.60	0.00	79049.60
ITC	28-Apr-2026	1600	14.48%	3.50%	69456.00	16788.80	0.00	86244.80
ITC	26-May-2026	1600	14.48%	2.00%	69792.00	9641.60	0.00	79433.60
ITC	26-May-2026	1600	14.48%	3.50%	69792.00	16872.80	0.00	86664.80
ITC	30-Jun-2026	1600	14.48%	2.00%	70208.00	9696.00	0.00	79904.00
ITC	30-Jun-2026	1600	14.48%	3.50%	70208.00	16968.00	0.00	87176.00
JINDALSTEL	28-Apr-2026	625	16.98%	2.00%	129825.00	15295.00	0.00	145120.00
JINDALSTEL	28-Apr-2026	625	16.98%	3.50%	129825.00	26766.25	0.00	156591.25
JINDALSTEL	26-May-2026	625	17.00%	2.00%	130450.00	15347.50	0.00	145797.50
JINDALSTEL	26-May-2026	625	17.00%	3.50%	130450.00	26858.12	0.00	157308.12
JINDALSTEL	30-Jun-2026	625	17.02%	2.00%	131237.50	15420.00	0.00	146657.50
JINDALSTEL	30-Jun-2026	625	17.02%	3.50%	131237.50	26985.00	0.00	158222.50
JIOFIN	28-Apr-2026	2350	17.11%	2.00%	95598.00	11176.60	83824.50	190599.10
JIOFIN	28-Apr-2026	2350	17.11%	3.50%	95598.00	19559.05	83824.50	198981.55
JIOFIN	26-May-2026	2350	17.08%	2.00%	96068.00	11251.80	84388.50	191708.30
JIOFIN	26-May-2026	2350	17.08%	3.50%	96068.00	19690.65	84388.50	200147.15
JIOFIN	30-Jun-2026	2350	17.07%	2.00%	96632.00	11321.36	84910.20	192863.56
JIOFIN	30-Jun-2026	2350	17.07%	3.50%	96632.00	19812.38	84910.20	201354.58
JSWENERGY	28-Apr-2026	1000	18.12%	2.00%	93190.00	10288.00	77160.00	180638.00
JSWENERGY	28-Apr-2026	1000	18.12%	3.50%	93190.00	18004.00	77160.00	188354.00
JSWENERGY	26-May-2026	1000	18.11%	2.00%	93640.00	10340.00	77550.00	181530.00
JSWENERGY	26-May-2026	1000	18.11%	3.50%	93640.00	18095.00	77550.00	189285.00
JSWENERGY	30-Jun-2026	1000	18.45%	2.00%	94210.00	10210.00	76575.00	180995.00
JSWENERGY	30-Jun-2026	1000	18.45%	3.50%	94210.00	17867.50	76575.00	188652.50
JSWSTEEL	28-Apr-2026	675	14.48%	2.00%	117882.00	16285.05	0.00	134167.05
JSWSTEEL	28-Apr-2026	675	14.48%	3.50%	117882.00	28498.84	0.00	146380.84
JSWSTEEL	26-May-2026	675	14.45%	2.00%	118449.00	16399.80	0.00	134848.80
JSWSTEEL	26-May-2026	675	14.45%	3.50%	118449.00	28699.65	0.00	147148.65
JSWSTEEL	30-Jun-2026	675	14.47%	2.00%	119164.50	16468.65	0.00	135633.15
JSWSTEEL	30-Jun-2026	675	14.47%	3.50%	119164.50	28820.14	0.00	147984.64
JUBLFOOD	28-Apr-2026	1250	17.31%	2.00%	94537.50	10923.75	0.00	105461.25
JUBLFOOD	28-Apr-2026	1250	17.31%	3.50%	94537.50	19116.56	0.00	113654.06
JUBLFOOD	26-May-2026	1250	17.79%	2.00%	95000.00	10680.00	0.00	105680.00
JUBLFOOD	26-May-2026	1250	17.79%	3.50%	95000.00	18690.00	0.00	113690.00
JUBLFOOD	30-Jun-2026	1250	17.99%	2.00%	95575.00	10625.00	0.00	106200.00
JUBLFOOD	30-Jun-2026	1250	17.99%	3.50%	95575.00	18593.75	0.00	114168.75
KALYANKJIL	28-Apr-2026	1175	23.83%	2.00%	124209.25	10424.60	0.00	134633.85
KALYANKJIL	28-Apr-2026	1175	23.83%	3.50%	124209.25	18243.05	0.00	142452.30
KALYANKJIL	26-May-2026	1175	23.82%	2.00%	124808.50	10479.83	0.00	135288.33
KALYANKJIL	26-May-2026	1175	23.82%	3.50%	124808.50	18339.69	0.00	143148.19
KALYANKJIL	30-Jun-2026	1175	23.86%	2.00%	125560.50	10526.82	0.00	136087.33
KALYANKJIL	30-Jun-2026	1175	23.86%	3.50%	125560.50	18421.94	0.00	143982.44
KAYNES	28-Apr-2026	100	27.41%	2.00%	106368.99	7762.00	0.00	114130.99
KAYNES	28-Apr-2026	100	27.41%	3.50%	106368.99	13583.50	0.00	119952.49
KAYNES	26-May-2026	100	27.73%	2.00%	106881.99	7710.00	0.00	114591.99
KAYNES	26-May-2026	100	27.73%	3.50%	106881.99	13492.50	0.00	120374.49

KAYNES	30-Jun-2026	100	27.99%	2.00%	107527.00	7682.00	0.00	115209.00
KAYNES	30-Jun-2026	100	27.99%	3.50%	107527.00	13443.50	0.00	120970.50
KEI	28-Apr-2026	175	20.77%	2.00%	162270.50	15624.00	0.00	177894.50
KEI	28-Apr-2026	175	20.77%	3.50%	162270.50	27342.00	0.00	189612.50
KEI	26-May-2026	175	21.16%	2.00%	163052.75	15410.50	0.00	178463.25
KEI	26-May-2026	175	21.16%	3.50%	163052.75	26968.38	0.00	190021.12
KEI	30-Jun-2026	175	21.50%	2.00%	164036.25	15260.00	0.00	179296.25
KEI	30-Jun-2026	175	21.50%	3.50%	164036.25	26705.00	0.00	190741.25
KFINTECH	28-Apr-2026	500	22.63%	2.00%	102505.00	9059.00	0.00	111564.00
KFINTECH	28-Apr-2026	500	22.63%	3.50%	102505.00	15853.25	0.00	118358.25
KFINTECH	26-May-2026	500	23.15%	2.00%	102995.00	8896.50	0.00	111891.50
KFINTECH	26-May-2026	500	23.15%	3.50%	102995.00	15568.88	0.00	118563.88
KFINTECH	30-Jun-2026	500	23.53%	2.00%	103620.00	8807.00	0.00	112427.00
KFINTECH	30-Jun-2026	500	23.53%	3.50%	103620.00	15412.25	0.00	119032.25
KOTAKBANK	28-Apr-2026	2000	14.30%	2.00%	106880.00	14948.00	0.00	121828.00
KOTAKBANK	28-Apr-2026	2000	14.30%	3.50%	106880.00	26159.00	0.00	133039.00
KOTAKBANK	26-May-2026	2000	14.29%	2.00%	107400.00	15036.00	0.00	122436.00
KOTAKBANK	26-May-2026	2000	14.29%	3.50%	107400.00	26313.00	0.00	133713.00
KOTAKBANK	30-Jun-2026	2000	14.30%	2.00%	108040.00	15110.00	0.00	123150.00
KOTAKBANK	30-Jun-2026	2000	14.30%	3.50%	108040.00	26442.50	0.00	134482.50
KPITTECH	28-Apr-2026	425	20.30%	2.00%	61493.25	6059.22	0.00	67552.48
KPITTECH	28-Apr-2026	425	20.30%	3.50%	61493.25	10603.64	0.00	72096.89
KPITTECH	26-May-2026	425	20.31%	2.00%	61790.75	6086.00	0.00	67876.75
KPITTECH	26-May-2026	425	20.31%	3.50%	61790.75	10650.50	0.00	72441.25
KPITTECH	30-Jun-2026	425	20.29%	2.00%	62164.75	6126.80	0.00	68291.55
KPITTECH	30-Jun-2026	425	20.29%	3.50%	62164.75	10721.90	0.00	72886.65
LAURUSLABS	28-Apr-2026	850	17.78%	2.00%	165104.00	18573.35	0.00	183677.35
LAURUSLABS	28-Apr-2026	850	17.78%	3.50%	165104.00	32503.36	0.00	197607.36
LAURUSLABS	26-May-2026	850	17.79%	2.00%	165903.00	18655.80	0.00	184558.80
LAURUSLABS	26-May-2026	850	17.79%	3.50%	165903.00	32647.65	0.00	198550.65
LAURUSLABS	30-Jun-2026	850	17.80%	2.00%	166906.00	18753.55	0.00	185659.55
LAURUSLABS	30-Jun-2026	850	17.80%	3.50%	166906.00	32818.71	0.00	199724.71
LICHSGFIN	28-Apr-2026	1000	15.10%	2.00%	78970.00	10457.00	78427.50	167854.50
LICHSGFIN	28-Apr-2026	1000	15.10%	3.50%	78970.00	18299.75	78427.50	175697.25
LICHSGFIN	26-May-2026	1000	15.10%	2.00%	79350.00	10511.00	78832.50	168693.50
LICHSGFIN	26-May-2026	1000	15.10%	3.50%	79350.00	18394.25	78832.50	176576.75
LICHSGFIN	30-Jun-2026	1000	15.12%	2.00%	79830.00	10560.00	79200.00	169590.00
LICHSGFIN	30-Jun-2026	1000	15.12%	3.50%	79830.00	18480.00	79200.00	177510.00
LICI	28-Apr-2026	700	14.61%	2.00%	82432.00	11284.00	0.00	93716.00
LICI	28-Apr-2026	700	14.61%	3.50%	82432.00	19747.00	0.00	102179.00
LICI	26-May-2026	700	14.68%	2.00%	82824.00	11284.00	0.00	94108.00
LICI	26-May-2026	700	14.68%	3.50%	82824.00	19747.00	0.00	102571.00
LICI	30-Jun-2026	700	14.73%	2.00%	83328.00	11315.50	0.00	94643.50
LICI	30-Jun-2026	700	14.73%	3.50%	83328.00	19802.12	0.00	103130.12
LODHA	28-Apr-2026	450	21.48%	2.00%	79294.50	7383.60	0.00	86678.10
LODHA	28-Apr-2026	450	21.48%	3.50%	79294.50	12921.30	0.00	92215.80
LODHA	26-May-2026	450	21.43%	2.00%	79677.00	7435.35	0.00	87112.35
LODHA	26-May-2026	450	21.43%	3.50%	79677.00	13011.86	0.00	92688.86
LODHA	30-Jun-2026	450	21.51%	2.00%	80154.00	7452.90	0.00	87606.90
LODHA	30-Jun-2026	450	21.51%	3.50%	80154.00	13042.58	0.00	93196.58
LT	28-Apr-2026	175	15.23%	2.00%	105369.25	13832.70	0.00	119201.95
LT	28-Apr-2026	175	15.23%	3.50%	105369.25	24207.22	0.00	129576.48
LT	26-May-2026	175	15.21%	2.00%	105876.75	13919.50	0.00	119796.25
LT	26-May-2026	175	15.21%	3.50%	105876.75	24359.12	0.00	130235.88
LT	30-Jun-2026	175	15.33%	2.00%	106515.50	13898.50	0.00	120414.00
LT	30-Jun-2026	175	15.33%	3.50%	106515.50	24322.38	0.00	130837.88
LTF	28-Apr-2026	2250	18.99%	2.00%	116820.00	12303.00	0.00	129123.00
LTF	28-Apr-2026	2250	18.99%	3.50%	116820.00	21530.25	0.00	138350.25
LTF	26-May-2026	2250	19.18%	2.00%	117382.50	12242.25	0.00	129624.75
LTF	26-May-2026	2250	19.18%	3.50%	117382.50	21423.94	0.00	138806.44
LTF	30-Jun-2026	2250	19.37%	2.00%	118102.50	12195.00	0.00	130297.50
LTF	30-Jun-2026	2250	19.37%	3.50%	118102.50	21341.25	0.00	139443.75
LTM	28-Apr-2026	150	16.32%	2.00%	107877.00	13216.20	0.00	121093.20
LTM	28-Apr-2026	150	16.32%	3.50%	107877.00	23128.35	0.00	131005.35
LTM	26-May-2026	150	16.72%	2.00%	108396.00	12967.20	0.00	121363.20
LTM	26-May-2026	150	16.72%	3.50%	108396.00	22692.60	0.00	131088.60

LTM	30-Jun-2026	150	16.99%	2.00%	109050.00	12838.20	0.00	121888.20
LTM	30-Jun-2026	150	16.99%	3.50%	109050.00	22466.85	0.00	131516.85
LUPIN	28-Apr-2026	425	14.35%	2.00%	141520.75	19717.45	0.00	161238.20
LUPIN	28-Apr-2026	425	14.35%	3.50%	141520.75	34505.54	0.00	176026.29
LUPIN	26-May-2026	425	14.35%	2.00%	142200.75	19819.45	0.00	162020.20
LUPIN	26-May-2026	425	14.35%	3.50%	142200.75	34684.04	0.00	176884.79
LUPIN	30-Jun-2026	425	14.36%	2.00%	143059.25	19918.05	0.00	162977.30
LUPIN	30-Jun-2026	425	14.36%	3.50%	143059.25	34856.59	0.00	177915.84
M&M	28-Apr-2026	200	16.24%	2.00%	104414.00	12860.80	0.00	117274.80
M&M	28-Apr-2026	200	16.24%	3.50%	104414.00	22506.40	0.00	126920.40
M&M	26-May-2026	200	16.19%	2.00%	104918.00	12960.00	0.00	117878.00
M&M	26-May-2026	200	16.19%	3.50%	104918.00	22680.00	0.00	127598.00
M&M	30-Jun-2026	200	16.19%	2.00%	105550.00	13040.00	0.00	118590.00
M&M	30-Jun-2026	200	16.19%	3.50%	105550.00	22820.00	0.00	128370.00
MANAPPURAM	28-Apr-2026	3000	19.12%	2.00%	154260.00	16140.00	121050.00	291450.00
MANAPPURAM	28-Apr-2026	3000	19.12%	3.50%	154260.00	28245.00	121050.00	303555.00
MANAPPURAM	26-May-2026	3000	19.10%	2.00%	154980.00	16227.00	121702.50	292909.50
MANAPPURAM	26-May-2026	3000	19.10%	3.50%	154980.00	28397.25	121702.50	305079.75
MANAPPURAM	30-Jun-2026	3000	19.44%	2.00%	155910.00	16038.00	120285.00	292233.00
MANAPPURAM	30-Jun-2026	3000	19.44%	3.50%	155910.00	28066.50	120285.00	304261.50
MANKIND	28-Apr-2026	225	15.14%	2.00%	70890.75	9365.40	0.00	80256.15
MANKIND	28-Apr-2026	225	15.14%	3.50%	70890.75	16389.45	0.00	87280.20
MANKIND	26-May-2026	225	15.16%	2.00%	71232.75	9400.50	0.00	80633.25
MANKIND	26-May-2026	225	15.16%	3.50%	71232.75	16450.88	0.00	87683.62
MANKIND	30-Jun-2026	225	15.17%	2.00%	71662.50	9449.55	0.00	81112.05
MANKIND	30-Jun-2026	225	15.17%	3.50%	71662.50	16536.71	0.00	88199.21
MARICO	28-Apr-2026	1200	14.45%	2.00%	130692.00	18093.60	0.00	148785.60
MARICO	28-Apr-2026	1200	14.45%	3.50%	130692.00	31663.80	0.00	162355.80
MARICO	26-May-2026	1200	14.44%	2.00%	131316.00	18186.00	0.00	149502.00
MARICO	26-May-2026	1200	14.44%	3.50%	131316.00	31825.50	0.00	163141.50
MARICO	30-Jun-2026	1200	14.45%	2.00%	132108.00	18288.00	0.00	150396.00
MARICO	30-Jun-2026	1200	14.45%	3.50%	132108.00	32004.00	0.00	164112.00
MARUTI	28-Apr-2026	50	14.91%	2.00%	97804.50	13120.00	0.00	110924.50
MARUTI	28-Apr-2026	50	14.91%	3.50%	97804.50	22960.00	0.00	120764.50
MARUTI	26-May-2026	50	14.89%	2.00%	98276.00	13200.00	0.00	111476.00
MARUTI	26-May-2026	50	14.89%	3.50%	98276.00	23100.00	0.00	121376.00
MARUTI	30-Jun-2026	50	14.87%	2.00%	98868.50	13294.00	0.00	112162.50
MARUTI	30-Jun-2026	50	14.87%	3.50%	98868.50	23264.50	0.00	122133.00
MAXHEALTH	28-Apr-2026	525	16.16%	2.00%	80850.00	10006.50	0.00	90856.50
MAXHEALTH	28-Apr-2026	525	16.16%	3.50%	80850.00	17511.38	0.00	98361.38
MAXHEALTH	26-May-2026	525	16.11%	2.00%	81238.50	10086.83	0.00	91325.32
MAXHEALTH	26-May-2026	525	16.11%	3.50%	81238.50	17651.94	0.00	98890.44
MAXHEALTH	30-Jun-2026	525	16.10%	2.00%	81726.75	10151.92	0.00	91878.68
MAXHEALTH	30-Jun-2026	525	16.10%	3.50%	81726.75	17765.87	0.00	99492.62
MAZDOCK	28-Apr-2026	200	24.86%	2.00%	124670.00	10031.60	0.00	134701.60
MAZDOCK	28-Apr-2026	200	24.86%	3.50%	124670.00	17555.30	0.00	142225.30
MAZDOCK	26-May-2026	200	24.88%	2.00%	125270.00	10070.40	0.00	135340.40
MAZDOCK	26-May-2026	200	24.88%	3.50%	125270.00	17623.20	0.00	142893.20
MAZDOCK	30-Jun-2026	200	24.85%	2.00%	126026.00	10141.20	0.00	136167.20
MAZDOCK	30-Jun-2026	200	24.85%	3.50%	126026.00	17747.10	0.00	143773.10
MCX	28-Apr-2026	625	21.47%	2.00%	373031.25	34750.00	0.00	407781.25
MCX	28-Apr-2026	625	21.47%	3.50%	373031.25	60812.50	0.00	433843.75
MCX	26-May-2026	625	21.51%	2.00%	374831.25	34852.50	0.00	409683.75
MCX	26-May-2026	625	21.51%	3.50%	374831.25	60991.88	0.00	435823.12
MCX	30-Jun-2026	625	21.55%	2.00%	377093.75	35000.00	0.00	412093.75
MCX	30-Jun-2026	625	21.55%	3.50%	377093.75	61250.00	0.00	438343.75
MFSL	28-Apr-2026	400	14.38%	2.00%	94448.00	13137.60	0.00	107585.60
MFSL	28-Apr-2026	400	14.38%	3.50%	94448.00	22990.80	0.00	117438.80
MFSL	26-May-2026	400	14.39%	2.00%	94904.00	13192.00	0.00	108096.00
MFSL	26-May-2026	400	14.39%	3.50%	94904.00	23086.00	0.00	117990.00
MFSL	30-Jun-2026	400	14.52%	2.00%	95476.00	13152.00	0.00	108628.00
MFSL	30-Jun-2026	400	14.52%	3.50%	95476.00	23016.00	0.00	118492.00
MIDCPNIFTY	28-Apr-2026	120	11.37%	2.00%	181264.80	31894.92	0.00	213159.72
MIDCPNIFTY	26-May-2026	120	11.39%	2.00%	182138.39	31985.40	0.00	214123.79
MIDCPNIFTY	30-Jun-2026	120	11.43%	2.00%	183236.40	32055.36	0.00	215291.76
MOTHERSON	28-Apr-2026	6150	19.82%	2.00%	145140.00	14649.30	0.00	159789.30

MOTHERSON	28-Apr-2026	6150	19.82%	3.50%	145140.00	25636.28	0.00	170776.28
MOTHERSON	26-May-2026	6150	19.80%	2.00%	145816.50	14730.48	0.00	160546.98
MOTHERSON	26-May-2026	6150	19.80%	3.50%	145816.50	25778.34	0.00	171594.84
MOTHERSON	30-Jun-2026	6150	19.79%	2.00%	146739.00	14827.65	0.00	161566.65
MOTHERSON	30-Jun-2026	6150	19.79%	3.50%	146739.00	25948.39	0.00	172687.39
MOTILALOFS	28-Apr-2026	775	25.02%	2.00%	146955.50	11747.45	0.00	158702.95
MOTILALOFS	28-Apr-2026	775	25.02%	3.50%	146955.50	20558.04	0.00	167513.54
MOTILALOFS	26-May-2026	775	25.11%	2.00%	147668.50	11759.85	0.00	159428.35
MOTILALOFS	26-May-2026	775	25.11%	3.50%	147668.50	20579.74	0.00	168248.24
MOTILALOFS	30-Jun-2026	775	25.22%	2.00%	148559.75	11782.32	0.00	160342.08
MOTILALOFS	30-Jun-2026	775	25.22%	3.50%	148559.75	20619.07	0.00	169178.82
MPHASIS	28-Apr-2026	275	16.22%	2.00%	103787.75	12795.20	0.00	116582.95
MPHASIS	28-Apr-2026	275	16.22%	3.50%	103787.75	22391.60	0.00	126179.35
MPHASIS	26-May-2026	275	16.25%	2.00%	104288.25	12837.00	0.00	117125.25
MPHASIS	26-May-2026	275	16.25%	3.50%	104288.25	22464.75	0.00	126753.00
MPHASIS	30-Jun-2026	275	16.28%	2.00%	104915.25	12885.95	0.00	117801.20
MPHASIS	30-Jun-2026	275	16.28%	3.50%	104915.25	22550.41	0.00	127465.66
MUTHOOTFIN	28-Apr-2026	275	20.10%	2.00%	195811.00	19484.30	0.00	215295.30
MUTHOOTFIN	28-Apr-2026	275	20.10%	3.50%	195811.00	34097.52	0.00	229908.52
MUTHOOTFIN	26-May-2026	275	20.14%	2.00%	196754.25	19541.50	0.00	216295.75
MUTHOOTFIN	26-May-2026	275	20.14%	3.50%	196754.25	34197.62	0.00	230951.88
MUTHOOTFIN	30-Jun-2026	275	20.24%	2.00%	197942.25	19560.20	0.00	217502.45
MUTHOOTFIN	30-Jun-2026	275	20.24%	3.50%	197942.25	34230.35	0.00	232172.60
NAM-INDIA	28-Apr-2026	625	22.93%	2.00%	131456.25	11463.75	0.00	142920.00
NAM-INDIA	28-Apr-2026	625	22.93%	3.50%	131456.25	20061.56	0.00	151517.81
NAM-INDIA	26-May-2026	625	23.17%	2.00%	132093.75	11400.00	0.00	143493.75
NAM-INDIA	26-May-2026	625	23.17%	3.50%	132093.75	19950.00	0.00	152043.75
NAM-INDIA	30-Jun-2026	625	23.24%	2.00%	132887.50	11435.62	0.00	144323.12
NAM-INDIA	30-Jun-2026	625	23.24%	3.50%	132887.50	20012.34	0.00	152899.84
NATIONALUM	28-Apr-2026	3750	23.13%	2.00%	363300.00	31410.00	0.00	394710.00
NATIONALUM	28-Apr-2026	3750	23.13%	3.50%	363300.00	54967.50	0.00	418267.50
NATIONALUM	26-May-2026	3750	23.15%	2.00%	365025.00	31537.50	0.00	396562.50
NATIONALUM	26-May-2026	3750	23.15%	3.50%	365025.00	55190.62	0.00	420215.62
NATIONALUM	30-Jun-2026	3750	23.23%	2.00%	367237.50	31620.00	0.00	398857.50
NATIONALUM	30-Jun-2026	3750	23.23%	3.50%	367237.50	55335.00	0.00	422572.50
NAUKRI	28-Apr-2026	375	16.34%	2.00%	60723.75	7432.50	0.00	68156.25
NAUKRI	28-Apr-2026	375	16.34%	3.50%	60723.75	13006.88	0.00	73730.62
NAUKRI	26-May-2026	375	16.51%	2.00%	61016.25	7392.75	0.00	68409.00
NAUKRI	26-May-2026	375	16.51%	3.50%	61016.25	12937.31	0.00	73953.56
NAUKRI	30-Jun-2026	375	16.39%	2.00%	61383.75	7492.50	0.00	68876.25
NAUKRI	30-Jun-2026	375	16.39%	3.50%	61383.75	13111.88	0.00	74495.62
NBCC	28-Apr-2026	6500	23.34%	2.00%	135070.00	11575.20	86814.00	233459.20
NBCC	28-Apr-2026	6500	23.34%	3.50%	135070.00	20256.60	86814.00	242140.60
NBCC	26-May-2026	6500	23.34%	2.00%	135720.00	11631.10	87233.25	234584.35
NBCC	26-May-2026	6500	23.34%	3.50%	135720.00	20354.42	87233.25	243307.68
NBCC	30-Jun-2026	6500	24.06%	2.00%	136565.00	11354.20	85156.50	233075.70
NBCC	30-Jun-2026	6500	24.06%	3.50%	136565.00	19869.85	85156.50	241591.35
NESTLEIND	28-Apr-2026	500	14.55%	2.00%	89130.00	12251.00	0.00	101381.00
NESTLEIND	28-Apr-2026	500	14.55%	3.50%	89130.00	21439.25	0.00	110569.25
NESTLEIND	26-May-2026	500	14.53%	2.00%	89560.00	12324.00	0.00	101884.00
NESTLEIND	26-May-2026	500	14.53%	3.50%	89560.00	21567.00	0.00	111127.00
NESTLEIND	30-Jun-2026	500	14.48%	2.00%	90100.00	12445.00	0.00	102545.00
NESTLEIND	30-Jun-2026	500	14.48%	3.50%	90100.00	21778.75	0.00	111878.75
NHPC	28-Apr-2026	6400	15.50%	2.00%	77184.00	9959.68	0.00	87143.68
NHPC	28-Apr-2026	6400	15.50%	3.50%	77184.00	17429.44	0.00	94613.44
NHPC	26-May-2026	6400	15.44%	2.00%	77504.00	10040.32	0.00	87544.32
NHPC	26-May-2026	6400	15.44%	3.50%	77504.00	17570.56	0.00	95074.56
NHPC	30-Jun-2026	6400	15.51%	2.00%	78016.00	10060.80	0.00	88076.80
NHPC	30-Jun-2026	6400	15.51%	3.50%	78016.00	17606.40	0.00	95622.40
NIFTY	28-Apr-2026	65	9.44%	2.00%	146274.69	31005.00	0.00	177279.69
NIFTY	26-May-2026	65	9.43%	2.00%	146979.95	31187.00	0.00	178166.95
NIFTY	30-Jun-2026	65	9.42%	2.00%	147865.91	31398.25	0.00	179264.16
NIFTYNXT50	28-Apr-2026	25	10.41%	2.00%	175247.00	33674.61	0.00	208921.60
NIFTYNXT50	26-May-2026	25	10.42%	2.00%	176092.00	33807.90	0.00	209899.90
NIFTYNXT50	30-Jun-2026	25	10.51%	2.00%	177154.00	33700.00	0.00	210854.00
NMDC	28-Apr-2026	6750	17.37%	2.00%	101047.50	11632.95	87247.12	199927.58

NMDC	28-Apr-2026	6750	17.37%	3.50%	101047.50	20357.66	87247.12	208652.29
NMDC	26-May-2026	6750	17.37%	2.00%	101520.00	11691.00	87682.50	200893.50
NMDC	26-May-2026	6750	17.37%	3.50%	101520.00	20459.25	87682.50	209661.75
NMDC	30-Jun-2026	6750	17.38%	2.00%	102127.50	11749.05	88117.88	201994.42
NMDC	30-Jun-2026	6750	17.38%	3.50%	102127.50	20560.84	88117.88	210806.21
NTPC	28-Apr-2026	1500	13.99%	2.00%	81360.00	11628.00	0.00	92988.00
NTPC	28-Apr-2026	1500	13.99%	3.50%	81360.00	20349.00	0.00	101709.00
NTPC	26-May-2026	1500	13.97%	2.00%	81750.00	11703.00	0.00	93453.00
NTPC	26-May-2026	1500	13.97%	3.50%	81750.00	20480.25	0.00	102230.25
NTPC	30-Jun-2026	1500	13.97%	2.00%	82245.00	11775.00	0.00	94020.00
NTPC	30-Jun-2026	1500	13.97%	3.50%	82245.00	20606.25	0.00	102851.25
NUVAMA	28-Apr-2026	500	22.98%	2.00%	148980.00	12967.00	0.00	161947.00
NUVAMA	28-Apr-2026	500	22.98%	3.50%	148980.00	22692.25	0.00	171672.25
NUVAMA	26-May-2026	500	23.10%	2.00%	149700.00	12961.00	0.00	162661.00
NUVAMA	26-May-2026	500	23.10%	3.50%	149700.00	22681.75	0.00	172381.75
NUVAMA	30-Jun-2026	500	23.44%	2.00%	150605.00	12850.00	0.00	163455.00
NUVAMA	30-Jun-2026	500	23.44%	3.50%	150605.00	22487.50	0.00	173092.50
NYKAA	28-Apr-2026	3125	16.23%	2.00%	130593.75	16090.00	0.00	146683.75
NYKAA	28-Apr-2026	3125	16.23%	3.50%	130593.75	28157.50	0.00	158751.25
NYKAA	26-May-2026	3125	16.27%	2.00%	131218.75	16128.12	0.00	147346.88
NYKAA	26-May-2026	3125	16.27%	3.50%	131218.75	28224.22	0.00	159442.97
NYKAA	30-Jun-2026	3125	16.25%	2.00%	132000.00	16250.00	0.00	148250.00
NYKAA	30-Jun-2026	3125	16.25%	3.50%	132000.00	28437.50	0.00	160437.50
OBEROIRLTY	28-Apr-2026	350	16.49%	2.00%	96894.00	11748.80	0.00	108642.80
OBEROIRLTY	28-Apr-2026	350	16.49%	3.50%	96894.00	20560.40	0.00	117454.40
OBEROIRLTY	26-May-2026	350	16.93%	2.00%	97359.50	11499.60	0.00	108859.10
OBEROIRLTY	26-May-2026	350	16.93%	3.50%	97359.50	20124.30	0.00	117483.80
OBEROIRLTY	30-Jun-2026	350	16.88%	2.00%	97947.50	11607.40	0.00	109554.90
OBEROIRLTY	30-Jun-2026	350	16.88%	3.50%	97947.50	20312.95	0.00	118260.45
OFSS	28-Apr-2026	75	17.80%	2.00%	95832.00	10767.00	0.00	106599.00
OFSS	28-Apr-2026	75	17.80%	3.50%	95832.00	18842.25	0.00	114674.25
OFSS	26-May-2026	75	18.11%	2.00%	96294.00	10632.75	0.00	106926.75
OFSS	26-May-2026	75	18.11%	3.50%	96294.00	18607.31	0.00	114901.31
OFSS	30-Jun-2026	75	18.28%	2.00%	96874.50	10601.25	0.00	107475.75
OFSS	30-Jun-2026	75	18.28%	3.50%	96874.50	18552.19	0.00	115426.69
OIL	28-Apr-2026	1400	18.31%	2.00%	123018.00	13435.80	0.00	136453.80
OIL	28-Apr-2026	1400	18.31%	3.50%	123018.00	23512.65	0.00	146530.65
OIL	26-May-2026	1400	18.50%	2.00%	123620.00	13365.80	0.00	136985.80
OIL	26-May-2026	1400	18.50%	3.50%	123620.00	23390.15	0.00	147010.15
OIL	30-Jun-2026	1400	18.74%	2.00%	124362.00	13274.80	0.00	137636.80
OIL	30-Jun-2026	1400	18.74%	3.50%	124362.00	23230.90	0.00	147592.90
ONGC	28-Apr-2026	2250	14.19%	2.00%	92025.00	12969.00	0.00	104994.00
ONGC	28-Apr-2026	2250	14.19%	3.50%	92025.00	22695.75	0.00	114720.75
ONGC	26-May-2026	2250	14.18%	2.00%	92452.50	13036.50	0.00	105489.00
ONGC	26-May-2026	2250	14.18%	3.50%	92452.50	22813.88	0.00	115266.38
ONGC	30-Jun-2026	2250	14.19%	2.00%	93015.00	13106.25	0.00	106121.25
ONGC	30-Jun-2026	2250	14.19%	3.50%	93015.00	22935.94	0.00	115950.94
PAGEIND	28-Apr-2026	15	14.25%	2.00%	77168.40	10830.00	0.00	87998.40
PAGEIND	28-Apr-2026	15	14.25%	3.50%	77168.40	18952.50	0.00	96120.90
PAGEIND	26-May-2026	15	14.42%	2.00%	77540.40	10755.00	0.00	88295.40
PAGEIND	26-May-2026	15	14.42%	3.50%	77540.40	18821.25	0.00	96361.65
PAGEIND	30-Jun-2026	15	14.51%	2.00%	78007.95	10755.00	0.00	88762.95
PAGEIND	30-Jun-2026	15	14.51%	3.50%	78007.95	18821.25	0.00	96829.20
PATANJALI	28-Apr-2026	900	14.66%	2.00%	60948.00	8312.40	62343.00	131603.40
PATANJALI	28-Apr-2026	900	14.66%	3.50%	60948.00	14546.70	62343.00	137837.70
PATANJALI	26-May-2026	900	14.65%	2.00%	61245.00	8358.30	62687.25	132290.55
PATANJALI	26-May-2026	900	14.65%	3.50%	61245.00	14627.02	62687.25	138559.28
PATANJALI	30-Jun-2026	900	14.72%	2.00%	61614.00	8371.80	62788.50	132774.30
PATANJALI	30-Jun-2026	900	14.72%	3.50%	61614.00	14650.65	62788.50	139053.15
PAYTM	28-Apr-2026	725	23.94%	2.00%	192792.00	16105.88	0.00	208897.88
PAYTM	28-Apr-2026	725	23.94%	3.50%	192792.00	28185.28	0.00	220977.28
PAYTM	26-May-2026	725	24.01%	2.00%	193727.25	16138.50	0.00	209865.75
PAYTM	26-May-2026	725	24.01%	3.50%	193727.25	28242.38	0.00	221969.62
PAYTM	30-Jun-2026	725	24.04%	2.00%	194894.50	16212.45	0.00	211106.95
PAYTM	30-Jun-2026	725	24.04%	3.50%	194894.50	28371.79	0.00	223266.29
PERSISTENT	28-Apr-2026	100	18.16%	2.00%	97711.00	10760.00	0.00	108471.00

PERSISTENT	28-Apr-2026	100	18.16%	3.50%	97711.00	18830.00	0.00	116541.00
PERSISTENT	26-May-2026	100	18.51%	2.00%	98182.00	10608.00	0.00	108790.00
PERSISTENT	26-May-2026	100	18.51%	3.50%	98182.00	18564.00	0.00	116746.00
PERSISTENT	30-Jun-2026	100	18.67%	2.00%	98774.00	10580.00	0.00	109354.00
PERSISTENT	30-Jun-2026	100	18.67%	3.50%	98774.00	18515.00	0.00	117289.00
PETRONET	28-Apr-2026	1900	17.93%	2.00%	90269.00	10070.38	0.00	100339.38
PETRONET	28-Apr-2026	1900	17.93%	3.50%	90269.00	17623.16	0.00	107892.16
PETRONET	26-May-2026	1900	18.09%	2.00%	90706.00	10030.86	0.00	100736.86
PETRONET	26-May-2026	1900	18.09%	3.50%	90706.00	17554.00	0.00	108260.00
PETRONET	30-Jun-2026	1900	18.12%	2.00%	91238.00	10070.00	0.00	101308.00
PETRONET	30-Jun-2026	1900	18.12%	3.50%	91238.00	17622.50	0.00	108860.50
PFC	28-Apr-2026	1300	18.98%	2.00%	106925.00	11267.10	0.00	118192.10
PFC	28-Apr-2026	1300	18.98%	3.50%	106925.00	19717.42	0.00	126642.42
PFC	26-May-2026	1300	18.93%	2.00%	107432.00	11351.60	0.00	118783.60
PFC	26-May-2026	1300	18.93%	3.50%	107432.00	19865.30	0.00	127297.30
PFC	30-Jun-2026	1300	19.02%	2.00%	108082.00	11367.20	0.00	119449.20
PFC	30-Jun-2026	1300	19.02%	3.50%	108082.00	19892.60	0.00	127974.60
PGEL	28-Apr-2026	950	29.90%	2.00%	138909.00	9291.00	0.00	148200.00
PGEL	28-Apr-2026	950	29.90%	3.50%	138909.00	16259.25	0.00	155168.25
PGEL	26-May-2026	950	30.61%	2.00%	139574.00	9119.05	0.00	148693.05
PGEL	26-May-2026	950	30.61%	3.50%	139574.00	15958.34	0.00	155532.34
PGEL	30-Jun-2026	950	31.18%	2.00%	140419.50	9006.00	0.00	149425.50
PGEL	30-Jun-2026	950	31.18%	3.50%	140419.50	15760.50	0.00	156180.00
PHOENIXLTD	28-Apr-2026	350	18.07%	2.00%	111044.50	12291.30	0.00	123335.80
PHOENIXLTD	28-Apr-2026	350	18.07%	3.50%	111044.50	21509.78	0.00	132554.28
PHOENIXLTD	26-May-2026	350	18.16%	2.00%	111580.00	12287.10	0.00	123867.10
PHOENIXLTD	26-May-2026	350	18.16%	3.50%	111580.00	21502.42	0.00	133082.42
PHOENIXLTD	30-Jun-2026	350	18.58%	2.00%	112252.00	12085.50	0.00	124337.50
PHOENIXLTD	30-Jun-2026	350	18.58%	3.50%	112252.00	21149.62	0.00	133401.62
PIDILITIND	28-Apr-2026	500	14.54%	2.00%	96825.00	13315.00	0.00	110140.00
PIDILITIND	28-Apr-2026	500	14.54%	3.50%	96825.00	23301.25	0.00	120126.25
PIDILITIND	26-May-2026	500	14.50%	2.00%	97295.00	13418.00	0.00	110713.00
PIDILITIND	26-May-2026	500	14.50%	3.50%	97295.00	23481.50	0.00	120776.50
PIDILITIND	30-Jun-2026	500	14.58%	2.00%	97880.00	13431.00	0.00	111311.00
PIDILITIND	30-Jun-2026	500	14.58%	3.50%	97880.00	23504.25	0.00	121384.25
PIIND	28-Apr-2026	175	14.40%	2.00%	73713.50	10237.85	0.00	83951.35
PIIND	28-Apr-2026	175	14.40%	3.50%	73713.50	17916.24	0.00	91629.74
PIIND	26-May-2026	175	14.57%	2.00%	74070.50	10169.60	0.00	84240.10
PIIND	26-May-2026	175	14.57%	3.50%	74070.50	17796.80	0.00	91867.30
PIIND	30-Jun-2026	175	14.47%	2.00%	74516.75	10297.00	0.00	84813.75
PIIND	30-Jun-2026	175	14.47%	3.50%	74516.75	18019.75	0.00	92536.50
PNB	28-Apr-2026	8000	17.16%	2.00%	152640.00	17788.80	0.00	170428.80
PNB	28-Apr-2026	8000	17.16%	3.50%	152640.00	31130.40	0.00	183770.40
PNB	26-May-2026	8000	17.16%	2.00%	153440.00	17888.00	0.00	171328.00
PNB	26-May-2026	8000	17.16%	3.50%	153440.00	31304.00	0.00	184744.00
PNB	30-Jun-2026	8000	17.20%	2.00%	154320.00	17940.80	0.00	172260.80
PNB	30-Jun-2026	8000	17.20%	3.50%	154320.00	31396.40	0.00	185716.40
PNBHOUSING	28-Apr-2026	650	21.46%	2.00%	118254.50	11022.05	0.00	129276.55
PNBHOUSING	28-Apr-2026	650	21.46%	3.50%	118254.50	19288.59	0.00	137543.09
PNBHOUSING	26-May-2026	650	21.39%	2.00%	118826.50	11109.80	0.00	129936.30
PNBHOUSING	26-May-2026	650	21.39%	3.50%	118826.50	19442.15	0.00	138268.65
PNBHOUSING	30-Jun-2026	650	21.55%	2.00%	119541.50	11092.25	0.00	130633.75
PNBHOUSING	30-Jun-2026	650	21.55%	3.50%	119541.50	19411.44	0.00	138952.94
POLICYBZR	28-Apr-2026	350	20.96%	2.00%	106907.50	10201.10	0.00	117108.60
POLICYBZR	28-Apr-2026	350	20.96%	3.50%	106907.50	17851.92	0.00	124759.42
POLICYBZR	26-May-2026	350	20.94%	2.00%	107425.50	10262.00	0.00	117687.50
POLICYBZR	26-May-2026	350	20.94%	3.50%	107425.50	17958.50	0.00	125384.00
POLICYBZR	30-Jun-2026	350	20.94%	2.00%	108073.00	10320.10	0.00	118393.10
POLICYBZR	30-Jun-2026	350	20.94%	3.50%	108073.00	18060.18	0.00	126133.18
POLYCAB	28-Apr-2026	125	18.87%	2.00%	178736.25	18945.00	0.00	197681.25
POLYCAB	28-Apr-2026	125	18.87%	3.50%	178736.25	33153.75	0.00	211890.00
POLYCAB	26-May-2026	125	19.03%	2.00%	179597.50	18871.25	0.00	198468.75
POLYCAB	26-May-2026	125	19.03%	3.50%	179597.50	33024.69	0.00	212622.19
POLYCAB	30-Jun-2026	125	19.18%	2.00%	180681.25	18845.00	0.00	199526.25
POLYCAB	30-Jun-2026	125	19.18%	3.50%	180681.25	32978.75	0.00	213660.00
POWERGRID	28-Apr-2026	1900	14.33%	2.00%	82080.00	11453.20	0.00	93533.20

POWERGRID	28-Apr-2026	1900	14.33%	3.50%	82080.00	20043.10	0.00	102123.10
POWERGRID	26-May-2026	1900	14.31%	2.00%	82479.00	11529.20	0.00	94008.20
POWERGRID	26-May-2026	1900	14.31%	3.50%	82479.00	20176.10	0.00	102655.10
POWERGRID	30-Jun-2026	1900	14.32%	2.00%	82973.00	11591.90	0.00	94564.90
POWERGRID	30-Jun-2026	1900	14.32%	3.50%	82973.00	20285.82	0.00	103258.82
POWERINDIA	28-Apr-2026	50	25.84%	2.00%	367235.50	28420.00	0.00	395655.50
POWERINDIA	28-Apr-2026	50	25.84%	3.50%	367235.50	49735.00	0.00	416970.50
POWERINDIA	26-May-2026	50	26.08%	2.00%	369006.00	28300.00	0.00	397306.00
POWERINDIA	26-May-2026	50	26.08%	3.50%	369006.00	49525.00	0.00	418531.00
POWERINDIA	30-Jun-2026	50	26.16%	2.00%	371231.50	28385.00	0.00	399616.50
POWERINDIA	30-Jun-2026	50	26.16%	3.50%	371231.50	49673.75	0.00	420905.24
PPLPHARMA	28-Apr-2026	2625	19.43%	2.00%	74602.50	7680.75	0.00	82283.25
PPLPHARMA	28-Apr-2026	2625	19.43%	3.50%	74602.50	13441.31	0.00	88043.81
PREMIERENE	28-Apr-2026	575	22.19%	2.00%	123251.25	11106.70	0.00	134357.95
PREMIERENE	28-Apr-2026	575	22.19%	3.50%	123251.25	19436.72	0.00	142687.98
PREMIERENE	26-May-2026	575	22.48%	2.00%	123843.50	11019.30	0.00	134862.80
PREMIERENE	26-May-2026	575	22.48%	3.50%	123843.50	19283.78	0.00	143127.28
PREMIERENE	30-Jun-2026	575	22.50%	2.00%	124591.00	11074.50	0.00	135665.50
PREMIERENE	30-Jun-2026	575	22.50%	3.50%	124591.00	19380.38	0.00	143971.38
PRESTIGE	28-Apr-2026	450	20.33%	2.00%	119785.50	11786.40	0.00	131571.90
PRESTIGE	28-Apr-2026	450	20.33%	3.50%	119785.50	20626.20	0.00	140411.70
PRESTIGE	26-May-2026	450	20.35%	2.00%	120366.00	11831.40	0.00	132197.40
PRESTIGE	26-May-2026	450	20.35%	3.50%	120366.00	20704.95	0.00	141070.95
PRESTIGE	30-Jun-2026	450	20.10%	2.00%	121090.50	12051.00	0.00	133141.50
PRESTIGE	30-Jun-2026	450	20.10%	3.50%	121090.50	21089.25	0.00	142179.75
RBLBANK	28-Apr-2026	3175	19.70%	2.00%	198628.00	20161.25	151209.38	369998.62
RBLBANK	28-Apr-2026	3175	19.70%	3.50%	198628.00	35282.19	151209.38	385119.56
RBLBANK	26-May-2026	3175	19.68%	2.00%	199580.50	20285.08	152138.06	372003.64
RBLBANK	26-May-2026	3175	19.68%	3.50%	199580.50	35498.88	152138.06	387217.44
RBLBANK	30-Jun-2026	3175	19.73%	2.00%	200787.00	20351.75	152638.12	373776.88
RBLBANK	30-Jun-2026	3175	19.73%	3.50%	200787.00	35615.56	152638.12	389040.69
RECLTD	28-Apr-2026	1400	19.18%	2.00%	93492.00	9751.00	0.00	103243.00
RECLTD	28-Apr-2026	1400	19.18%	3.50%	93492.00	17064.25	0.00	110556.25
RECLTD	26-May-2026	1400	19.17%	2.00%	93940.00	9801.40	0.00	103741.40
RECLTD	26-May-2026	1400	19.17%	3.50%	93940.00	17152.45	0.00	111092.45
RECLTD	30-Jun-2026	1400	19.21%	2.00%	94514.00	9842.00	0.00	104356.00
RECLTD	30-Jun-2026	1400	19.21%	3.50%	94514.00	17223.50	0.00	111737.50
RELIANCE	28-Apr-2026	500	14.61%	2.00%	96330.00	13183.00	0.00	109513.00
RELIANCE	28-Apr-2026	500	14.61%	3.50%	96330.00	23070.25	0.00	119400.25
RELIANCE	26-May-2026	500	14.61%	2.00%	96790.00	13254.00	0.00	110044.00
RELIANCE	26-May-2026	500	14.61%	3.50%	96790.00	23194.50	0.00	119984.50
RELIANCE	30-Jun-2026	500	14.59%	2.00%	97375.00	13349.00	0.00	110724.00
RELIANCE	30-Jun-2026	500	14.59%	3.50%	97375.00	23360.75	0.00	120735.75
RVNL	28-Apr-2026	1525	26.41%	2.00%	109144.25	8265.50	0.00	117409.75
RVNL	28-Apr-2026	1525	26.41%	3.50%	109144.25	14464.62	0.00	123608.88
RVNL	26-May-2026	1525	27.67%	2.00%	109662.75	7926.64	0.00	117589.40
RVNL	26-May-2026	1525	27.67%	3.50%	109662.75	13871.63	0.00	123534.38
RVNL	30-Jun-2026	1525	28.66%	2.00%	110333.75	7698.50	0.00	118032.26
RVNL	30-Jun-2026	1525	28.66%	3.50%	110333.75	13472.38	0.00	123806.13
SAIL	28-Apr-2026	4700	19.80%	2.00%	156698.00	15829.60	118722.00	291249.60
SAIL	28-Apr-2026	4700	19.80%	3.50%	156698.00	27701.80	118722.00	303121.80
SAIL	26-May-2026	4700	19.80%	2.00%	157450.00	15904.80	119286.00	292640.80
SAIL	26-May-2026	4700	19.80%	3.50%	157450.00	27833.40	119286.00	304569.40
SAIL	30-Jun-2026	4700	19.59%	2.00%	158390.00	16168.00	121260.00	295818.00
SAIL	30-Jun-2026	4700	19.59%	3.50%	158390.00	28294.00	121260.00	307944.00
SAMMAANCAP	28-Apr-2026	4300	24.26%	2.00%	160992.00	13271.52	99536.40	273799.92
SAMMAANCAP	28-Apr-2026	4300	24.26%	3.50%	160992.00	23225.16	99536.40	283753.56
SAMMAANCAP	26-May-2026	4300	24.27%	2.00%	161766.00	13330.00	99975.00	275071.00
SAMMAANCAP	26-May-2026	4300	24.27%	3.50%	161766.00	23327.50	99975.00	285068.50
SAMMAANCAP	30-Jun-2026	4300	24.61%	2.00%	162755.00	13226.80	99201.00	275182.80
SAMMAANCAP	30-Jun-2026	4300	24.61%	3.50%	162755.00	23146.90	99201.00	285102.90
SBICARD	28-Apr-2026	800	14.49%	2.00%	78216.00	10797.60	0.00	89013.60
SBICARD	28-Apr-2026	800	14.49%	3.50%	78216.00	18895.80	0.00	97111.80
SBICARD	26-May-2026	800	15.00%	2.00%	78592.00	10478.40	0.00	89070.40
SBICARD	26-May-2026	800	15.00%	3.50%	78592.00	18337.20	0.00	96929.20
SBICARD	30-Jun-2026	800	15.40%	2.00%	79064.00	10270.40	0.00	89334.40

SBICARD	30-Jun-2026	800	15.40%	3.50%	79064.00	17973.20	0.00	97037.20
SBILIFE	28-Apr-2026	375	14.31%	2.00%	102903.75	14381.25	0.00	117285.00
SBILIFE	28-Apr-2026	375	14.31%	3.50%	102903.75	25167.19	0.00	128070.94
SBILIFE	26-May-2026	375	14.30%	2.00%	103402.50	14466.75	0.00	117869.25
SBILIFE	26-May-2026	375	14.30%	3.50%	103402.50	25316.81	0.00	128719.31
SBILIFE	30-Jun-2026	375	14.28%	2.00%	104025.00	14568.75	0.00	118593.75
SBILIFE	30-Jun-2026	375	14.28%	3.50%	104025.00	25495.31	0.00	129520.31
SBIN	28-Apr-2026	750	14.33%	2.00%	114150.00	15927.75	0.00	130077.75
SBIN	28-Apr-2026	750	14.33%	3.50%	114150.00	27873.56	0.00	142023.56
SBIN	26-May-2026	750	14.47%	2.00%	114705.00	15855.00	0.00	130560.00
SBIN	26-May-2026	750	14.47%	3.50%	114705.00	27746.25	0.00	142451.25
SBIN	30-Jun-2026	750	14.55%	2.00%	115395.00	15856.50	0.00	131251.50
SBIN	30-Jun-2026	750	14.55%	3.50%	115395.00	27748.88	0.00	143143.88
SENSEX	30-Apr-2026	20	9.42%	2.00%	145174.80	30828.92	0.00	176003.72
SENSEX	27-May-2026	20	9.38%	2.00%	145849.80	31101.42	0.00	176951.22
SENSEX	25-Jun-2026	20	9.38%	2.00%	146578.20	31252.40	0.00	177830.60
SHREECEM	28-Apr-2026	25	14.27%	2.00%	86824.75	12167.50	0.00	98992.25
SHREECEM	28-Apr-2026	25	14.27%	3.50%	86824.75	21293.12	0.00	108117.88
SHREECEM	26-May-2026	25	14.46%	2.00%	87243.25	12070.00	0.00	99313.25
SHREECEM	26-May-2026	25	14.46%	3.50%	87243.25	21122.50	0.00	108365.75
SHREECEM	30-Jun-2026	25	14.52%	2.00%	87769.50	12087.50	0.00	99857.00
SHREECEM	30-Jun-2026	25	14.52%	3.50%	87769.50	21153.12	0.00	108922.62
SHRIRAMFIN	28-Apr-2026	825	20.59%	2.00%	171558.75	16666.65	0.00	188225.40
SHRIRAMFIN	28-Apr-2026	825	20.59%	3.50%	171558.75	29166.64	0.00	200725.39
SHRIRAMFIN	26-May-2026	825	20.58%	2.00%	172392.00	16752.45	0.00	189144.45
SHRIRAMFIN	26-May-2026	825	20.58%	3.50%	172392.00	29316.79	0.00	201708.79
SHRIRAMFIN	30-Jun-2026	825	20.55%	2.00%	173431.50	16879.50	0.00	190311.00
SHRIRAMFIN	30-Jun-2026	825	20.55%	3.50%	173431.50	29539.12	0.00	202970.62
SIEMENS	28-Apr-2026	175	18.26%	2.00%	107140.25	11736.90	0.00	118877.15
SIEMENS	28-Apr-2026	175	18.26%	3.50%	107140.25	20539.58	0.00	127679.82
SIEMENS	26-May-2026	175	18.36%	2.00%	107658.25	11726.40	0.00	119384.65
SIEMENS	26-May-2026	175	18.36%	3.50%	107658.25	20521.20	0.00	128179.45
SIEMENS	30-Jun-2026	175	18.30%	2.00%	108307.50	11834.55	0.00	120142.05
SIEMENS	30-Jun-2026	175	18.30%	3.50%	108307.50	20710.46	0.00	129017.96
SOLARINDS	28-Apr-2026	50	17.99%	2.00%	130690.50	14529.00	0.00	145219.50
SOLARINDS	28-Apr-2026	50	17.99%	3.50%	130690.50	25425.75	0.00	156116.26
SOLARINDS	26-May-2026	50	18.02%	2.00%	131321.00	14572.00	0.00	145893.00
SOLARINDS	26-May-2026	50	18.02%	3.50%	131321.00	25501.00	0.00	156822.00
SOLARINDS	30-Jun-2026	50	18.00%	2.00%	132113.00	14683.00	0.00	146796.00
SOLARINDS	30-Jun-2026	50	18.00%	3.50%	132113.00	25695.25	0.00	157808.25
SONACOMS	28-Apr-2026	1225	17.97%	2.00%	125489.00	13965.00	0.00	139454.00
SONACOMS	28-Apr-2026	1225	17.97%	3.50%	125489.00	24438.75	0.00	149927.75
SONACOMS	26-May-2026	1225	17.95%	2.00%	126089.25	14048.30	0.00	140137.55
SONACOMS	26-May-2026	1225	17.95%	3.50%	126089.25	24584.52	0.00	150673.78
SONACOMS	30-Jun-2026	1225	18.13%	2.00%	126848.75	13990.72	0.00	140839.48
SONACOMS	30-Jun-2026	1225	18.13%	3.50%	126848.75	24483.77	0.00	151332.52
SRF	28-Apr-2026	200	16.54%	2.00%	81226.00	9823.60	0.00	91049.60
SRF	28-Apr-2026	200	16.54%	3.50%	81226.00	17191.30	0.00	98417.30
SRF	26-May-2026	200	16.58%	2.00%	81616.00	9846.00	0.00	91462.00
SRF	26-May-2026	200	16.58%	3.50%	81616.00	17230.50	0.00	98846.50
SRF	30-Jun-2026	200	16.45%	2.00%	82108.00	9984.00	0.00	92092.00
SRF	30-Jun-2026	200	16.45%	3.50%	82108.00	17472.00	0.00	99580.00
SUNPHARMA	28-Apr-2026	350	14.25%	2.00%	82645.50	11597.60	0.00	94243.10
SUNPHARMA	28-Apr-2026	350	14.25%	3.50%	82645.50	20295.80	0.00	102941.30
SUNPHARMA	26-May-2026	350	14.23%	2.00%	83044.50	11670.40	0.00	94714.90
SUNPHARMA	26-May-2026	350	14.23%	3.50%	83044.50	20423.20	0.00	103467.70
SUNPHARMA	30-Jun-2026	350	14.20%	2.00%	83545.00	11767.00	0.00	95312.00
SUNPHARMA	30-Jun-2026	350	14.20%	3.50%	83545.00	20592.25	0.00	104137.25
SUPREMEIND	28-Apr-2026	175	17.00%	2.00%	113463.00	13349.00	0.00	126812.00
SUPREMEIND	28-Apr-2026	175	17.00%	3.50%	113463.00	23360.75	0.00	136823.75
SUPREMEIND	26-May-2026	175	17.04%	2.00%	114010.75	13382.95	0.00	127393.70
SUPREMEIND	26-May-2026	175	17.04%	3.50%	114010.75	23420.16	0.00	137430.91
SUPREMEIND	30-Jun-2026	175	17.09%	2.00%	114698.50	13422.85	0.00	128121.35
SUPREMEIND	30-Jun-2026	175	17.09%	3.50%	114698.50	23489.99	0.00	138188.49
SUZLON	28-Apr-2026	9025	20.47%	2.00%	85196.00	8324.66	0.00	93520.66
SUZLON	28-Apr-2026	9025	20.47%	3.50%	85196.00	14568.16	0.00	99764.16

SUZLON	26-May-2026	9025	20.51%	2.00%	85557.00	8344.52	0.00	93901.52
SUZLON	26-May-2026	9025	20.51%	3.50%	85557.00	14602.90	0.00	100159.90
SUZLON	30-Jun-2026	9025	20.45%	2.00%	86098.50	8420.33	0.00	94518.82
SUZLON	30-Jun-2026	9025	20.45%	3.50%	86098.50	14735.57	0.00	100834.07
SWIGGY	28-Apr-2026	1300	20.85%	2.00%	72189.00	6925.10	0.00	79114.10
SWIGGY	28-Apr-2026	1300	20.85%	3.50%	72189.00	12118.92	0.00	84307.92
SWIGGY	26-May-2026	1300	21.03%	2.00%	72540.00	6899.10	0.00	79439.10
SWIGGY	26-May-2026	1300	21.03%	3.50%	72540.00	12073.42	0.00	84613.42
SWIGGY	30-Jun-2026	1300	21.15%	2.00%	72969.00	6899.10	0.00	79868.10
SWIGGY	30-Jun-2026	1300	21.15%	3.50%	72969.00	12073.42	0.00	85042.42
TATACONSUM	28-Apr-2026	550	14.28%	2.00%	85833.00	12019.70	0.00	97852.70
TATACONSUM	28-Apr-2026	550	14.28%	3.50%	85833.00	21034.48	0.00	106867.48
TATACONSUM	26-May-2026	550	14.36%	2.00%	86245.50	12012.00	0.00	98257.50
TATACONSUM	26-May-2026	550	14.36%	3.50%	86245.50	21021.00	0.00	107266.50
TATACONSUM	30-Jun-2026	550	14.45%	2.00%	86762.50	12012.00	0.00	98774.50
TATACONSUM	30-Jun-2026	550	14.45%	3.50%	86762.50	21021.00	0.00	107783.50
TATAELXSI	28-Apr-2026	100	17.54%	2.00%	77178.00	8798.80	0.00	85976.80
TATAELXSI	28-Apr-2026	100	17.54%	3.50%	77178.00	15397.90	0.00	92575.90
TATAELXSI	26-May-2026	100	17.71%	2.00%	77550.00	8755.40	0.00	86305.40
TATAELXSI	26-May-2026	100	17.71%	3.50%	77550.00	15321.95	0.00	92871.95
TATAELXSI	30-Jun-2026	100	18.13%	2.00%	78018.00	8606.00	0.00	86624.00
TATAELXSI	30-Jun-2026	100	18.13%	3.50%	78018.00	15060.50	0.00	93078.50
TATAPOWER	28-Apr-2026	1450	13.86%	2.00%	82621.00	11926.25	0.00	94547.25
TATAPOWER	28-Apr-2026	1450	13.86%	3.50%	82621.00	20870.94	0.00	103491.94
TATAPOWER	26-May-2026	1450	13.86%	2.00%	83027.00	11979.90	0.00	95006.90
TATAPOWER	26-May-2026	1450	13.86%	3.50%	83027.00	20964.82	0.00	103991.82
TATAPOWER	30-Jun-2026	1450	13.92%	2.00%	83520.00	12000.20	0.00	95520.20
TATAPOWER	30-Jun-2026	1450	13.92%	3.50%	83520.00	21000.35	0.00	104520.35
TATASTEEL	28-Apr-2026	5500	16.32%	2.00%	185075.00	22676.50	0.00	207751.50
TATASTEEL	28-Apr-2026	5500	16.32%	3.50%	185075.00	39683.88	0.00	224758.88
TATASTEEL	26-May-2026	5500	16.30%	2.00%	185955.00	22814.00	0.00	208769.00
TATASTEEL	26-May-2026	5500	16.30%	3.50%	185955.00	39924.50	0.00	225879.50
TATASTEEL	30-Jun-2026	5500	16.57%	2.00%	187110.00	22583.00	0.00	209693.00
TATASTEEL	30-Jun-2026	5500	16.57%	3.50%	187110.00	39520.25	0.00	226630.25
TATATECH	28-Apr-2026	800	15.14%	2.00%	68080.00	8992.00	0.00	77072.00
TATATECH	28-Apr-2026	800	15.14%	3.50%	68080.00	15736.00	0.00	83816.00
TCS	28-Apr-2026	175	14.65%	2.00%	63031.50	8603.70	0.00	71635.20
TCS	28-Apr-2026	175	14.65%	3.50%	63031.50	15056.48	0.00	78087.98
TCS	26-May-2026	175	14.71%	2.00%	63336.00	8610.00	0.00	71946.00
TCS	26-May-2026	175	14.71%	3.50%	63336.00	15067.50	0.00	78403.50
TCS	30-Jun-2026	175	14.79%	2.00%	63717.50	8619.10	0.00	72336.60
TCS	30-Jun-2026	175	14.79%	3.50%	63717.50	15083.42	0.00	78800.92
TECHM	28-Apr-2026	600	14.31%	2.00%	123300.00	17234.40	0.00	140534.40
TECHM	28-Apr-2026	600	14.31%	3.50%	123300.00	30160.20	0.00	153460.20
TECHM	26-May-2026	600	14.35%	2.00%	123894.00	17262.00	0.00	141156.00
TECHM	26-May-2026	600	14.35%	3.50%	123894.00	30208.50	0.00	154102.50
TECHM	30-Jun-2026	600	14.39%	2.00%	124638.00	17328.00	0.00	141966.00
TECHM	30-Jun-2026	600	14.39%	3.50%	124638.00	30324.00	0.00	154962.00
TIINDIA	28-Apr-2026	200	20.04%	2.00%	108830.00	10860.00	0.00	119690.00
TIINDIA	28-Apr-2026	200	20.04%	3.50%	108830.00	19005.00	0.00	127835.00
TIINDIA	26-May-2026	200	20.12%	2.00%	109354.00	10871.20	0.00	120225.20
TIINDIA	26-May-2026	200	20.12%	3.50%	109354.00	19024.60	0.00	128378.60
TIINDIA	30-Jun-2026	200	19.88%	2.00%	110014.00	11068.00	0.00	121082.00
TIINDIA	30-Jun-2026	200	19.88%	3.50%	110014.00	19369.00	0.00	129383.00
TITAN	28-Apr-2026	175	14.44%	2.00%	112488.25	15582.00	0.00	128070.25
TITAN	28-Apr-2026	175	14.44%	3.50%	112488.25	27268.50	0.00	139756.75
TITAN	26-May-2026	175	14.43%	2.00%	113030.75	15664.25	0.00	128695.00
TITAN	26-May-2026	175	14.43%	3.50%	113030.75	27412.44	0.00	140443.19
TITAN	30-Jun-2026	175	14.45%	2.00%	113711.50	15743.00	0.00	129454.50
TITAN	30-Jun-2026	175	14.45%	3.50%	113711.50	27550.25	0.00	141261.75
TMPV	28-Apr-2026	800	17.02%	2.00%	46848.00	5504.00	0.00	52352.00
TMPV	28-Apr-2026	800	17.02%	3.50%	46848.00	9632.00	0.00	56480.00
TMPV	26-May-2026	800	17.01%	2.00%	47072.00	5536.00	0.00	52608.00
TMPV	26-May-2026	800	17.01%	3.50%	47072.00	9688.00	0.00	56760.00
TMPV	30-Jun-2026	800	17.14%	2.00%	47360.00	5524.80	0.00	52884.80
TMPV	30-Jun-2026	800	17.14%	3.50%	47360.00	9668.40	0.00	57028.40

TORNTPHARM	28-Apr-2026	250	14.28%	2.00%	148222.50	20765.00	0.00	168987.50
TORNTPHARM	28-Apr-2026	250	14.28%	3.50%	148222.50	36338.75	0.00	184561.25
TORNTPHARM	26-May-2026	250	14.29%	2.00%	148937.50	20845.50	0.00	169783.00
TORNTPHARM	26-May-2026	250	14.29%	3.50%	148937.50	36479.62	0.00	185417.12
TORNTPHARM	30-Jun-2026	250	14.24%	2.00%	149835.00	21040.00	0.00	170875.00
TORNTPHARM	30-Jun-2026	250	14.24%	3.50%	149835.00	36820.00	0.00	186655.00
TORNTPOWER	28-Apr-2026	425	18.52%	2.00%	116819.75	12614.00	0.00	129433.75
TORNTPOWER	28-Apr-2026	425	18.52%	3.50%	116819.75	22074.50	0.00	138894.25
TRENT	28-Apr-2026	100	19.96%	2.00%	77310.00	7745.80	0.00	85055.80
TRENT	28-Apr-2026	100	19.96%	3.50%	77310.00	13555.15	0.00	90865.15
TRENT	26-May-2026	100	20.05%	2.00%	77683.00	7750.80	0.00	85433.80
TRENT	26-May-2026	100	20.05%	3.50%	77683.00	13563.90	0.00	91246.90
TRENT	30-Jun-2026	100	20.05%	2.00%	78151.00	7796.00	0.00	85947.00
TRENT	30-Jun-2026	100	20.05%	3.50%	78151.00	13643.00	0.00	91794.00
TVSMOTOR	28-Apr-2026	175	15.41%	2.00%	100852.50	13090.70	0.00	113943.20
TVSMOTOR	28-Apr-2026	175	15.41%	3.50%	100852.50	22908.72	0.00	123761.22
TVSMOTOR	26-May-2026	175	15.37%	2.00%	101339.00	13188.00	0.00	114527.00
TVSMOTOR	26-May-2026	175	15.37%	3.50%	101339.00	23079.00	0.00	124418.00
TVSMOTOR	30-Jun-2026	175	15.42%	2.00%	101949.75	13226.50	0.00	115176.25
TVSMOTOR	30-Jun-2026	175	15.42%	3.50%	101949.75	23146.38	0.00	125096.12
ULTRACEMCO	28-Apr-2026	50	14.38%	2.00%	82679.50	11497.00	0.00	94176.50
ULTRACEMCO	28-Apr-2026	50	14.38%	3.50%	82679.50	20119.75	0.00	102799.25
ULTRACEMCO	26-May-2026	50	14.34%	2.00%	83078.00	11590.00	0.00	94668.00
ULTRACEMCO	26-May-2026	50	14.34%	3.50%	83078.00	20282.50	0.00	103360.50
ULTRACEMCO	30-Jun-2026	50	14.35%	2.00%	83579.00	11650.00	0.00	95229.00
ULTRACEMCO	30-Jun-2026	50	14.35%	3.50%	83579.00	20387.50	0.00	103966.50
UNIONBANK	28-Apr-2026	4425	20.32%	2.00%	165716.25	16311.44	0.00	182027.68
UNIONBANK	28-Apr-2026	4425	20.32%	3.50%	165716.25	28545.01	0.00	194261.26
UNIONBANK	26-May-2026	4425	20.50%	2.00%	166557.00	16252.14	0.00	182809.14
UNIONBANK	26-May-2026	4425	20.50%	3.50%	166557.00	28441.24	0.00	194998.24
UNIONBANK	30-Jun-2026	4425	20.69%	2.00%	167530.50	16192.84	0.00	183723.34
UNIONBANK	30-Jun-2026	4425	20.69%	3.50%	167530.50	28337.48	0.00	195867.98
UNITDSPR	28-Apr-2026	400	14.62%	2.00%	72380.00	9900.00	0.00	82280.00
UNITDSPR	28-Apr-2026	400	14.62%	3.50%	72380.00	17325.00	0.00	89705.00
UNITDSPR	26-May-2026	400	14.64%	2.00%	72732.00	9932.80	0.00	82664.80
UNITDSPR	26-May-2026	400	14.64%	3.50%	72732.00	17382.40	0.00	90114.40
UNITDSPR	30-Jun-2026	400	14.65%	2.00%	73168.00	9985.60	0.00	83153.60
UNITDSPR	30-Jun-2026	400	14.65%	3.50%	73168.00	17474.80	0.00	90642.80
UNOMINDA	28-Apr-2026	550	19.26%	2.00%	114383.50	11880.00	0.00	126263.50
UNOMINDA	28-Apr-2026	550	19.26%	3.50%	114383.50	20790.00	0.00	135173.50
UNOMINDA	26-May-2026	550	19.32%	2.00%	114933.50	11898.70	0.00	126832.20
UNOMINDA	26-May-2026	550	19.32%	3.50%	114933.50	20822.72	0.00	135756.22
UNOMINDA	30-Jun-2026	550	19.41%	2.00%	115626.50	11916.30	0.00	127542.80
UNOMINDA	30-Jun-2026	550	19.41%	3.50%	115626.50	20853.53	0.00	136480.02
UPL	28-Apr-2026	1355	18.81%	2.00%	164510.55	17490.34	0.00	182000.89
UPL	28-Apr-2026	1355	18.81%	3.50%	164510.55	30608.10	0.00	195118.64
UPL	26-May-2026	1355	18.80%	2.00%	165310.00	17586.54	0.00	182896.54
UPL	26-May-2026	1355	18.80%	3.50%	165310.00	30776.45	0.00	196086.45
UPL	30-Jun-2026	1355	19.00%	2.00%	166299.15	17503.89	0.00	183803.04
UPL	30-Jun-2026	1355	19.00%	3.50%	166299.15	30631.81	0.00	196930.96
VBL	28-Apr-2026	1125	16.97%	2.00%	82372.50	9709.88	0.00	92082.38
VBL	28-Apr-2026	1125	16.97%	3.50%	82372.50	16992.28	0.00	99364.78
VBL	26-May-2026	1125	16.94%	2.00%	82777.50	9770.62	0.00	92548.12
VBL	26-May-2026	1125	16.94%	3.50%	82777.50	17098.59	0.00	99876.09
VBL	30-Jun-2026	1125	16.96%	2.00%	83272.50	9819.00	0.00	93091.50
VBL	30-Jun-2026	1125	16.96%	3.50%	83272.50	17183.25	0.00	100455.75
VEDL	28-Apr-2026	1150	18.10%	2.00%	156837.00	17330.50	0.00	174167.50
VEDL	28-Apr-2026	1150	18.10%	3.50%	156837.00	30328.38	0.00	187165.38
VEDL	26-May-2026	1150	18.13%	2.00%	157596.00	17385.70	0.00	174981.70
VEDL	26-May-2026	1150	18.13%	3.50%	157596.00	30424.98	0.00	188020.98
VEDL	30-Jun-2026	1150	18.24%	2.00%	158550.50	17388.00	0.00	175938.50
VEDL	30-Jun-2026	1150	18.24%	3.50%	158550.50	30429.00	0.00	188979.50
VMM	28-Apr-2026	4850	17.18%	2.00%	95496.50	11114.26	0.00	106610.76
VMM	28-Apr-2026	4850	17.18%	3.50%	95496.50	19449.96	0.00	114946.46
VMM	26-May-2026	4850	17.27%	2.00%	95933.00	11108.44	0.00	107041.44
VMM	26-May-2026	4850	17.27%	3.50%	95933.00	19439.77	0.00	115372.77

VMM	30-Jun-2026	4850	17.06%	2.00%	96515.00	11316.02	0.00	107831.02
VMM	30-Jun-2026	4850	17.06%	3.50%	96515.00	19803.04	0.00	116318.04
VOLTAS	28-Apr-2026	375	17.07%	2.00%	87566.25	10260.00	0.00	97826.25
VOLTAS	28-Apr-2026	375	17.07%	3.50%	87566.25	17955.00	0.00	105521.25
VOLTAS	26-May-2026	375	17.41%	2.00%	87990.00	10107.75	0.00	98097.75
VOLTAS	26-May-2026	375	17.41%	3.50%	87990.00	17688.56	0.00	105678.56
VOLTAS	30-Jun-2026	375	17.72%	2.00%	88518.75	9990.00	0.00	98508.75
VOLTAS	30-Jun-2026	375	17.72%	3.50%	88518.75	17482.50	0.00	106001.25
WAAREEENER	28-Apr-2026	175	23.30%	2.00%	136325.00	11701.90	0.00	148026.90
WAAREEENER	28-Apr-2026	175	23.30%	3.50%	136325.00	20478.32	0.00	156803.33
WAAREEENER	26-May-2026	175	23.25%	2.00%	136981.25	11782.75	0.00	148764.00
WAAREEENER	26-May-2026	175	23.25%	3.50%	136981.25	20619.81	0.00	157601.06
WAAREEENER	30-Jun-2026	175	23.30%	2.00%	137809.00	11830.00	0.00	149639.00
WAAREEENER	30-Jun-2026	175	23.30%	3.50%	137809.00	20702.50	0.00	158511.50
WIPRO	28-Apr-2026	3000	14.63%	2.00%	87690.00	11989.20	0.00	99679.20
WIPRO	28-Apr-2026	3000	14.63%	3.50%	87690.00	20981.10	0.00	108671.10
WIPRO	26-May-2026	3000	14.78%	2.00%	88110.00	11922.00	0.00	100032.00
WIPRO	26-May-2026	3000	14.78%	3.50%	88110.00	20863.50	0.00	108973.50
WIPRO	30-Jun-2026	3000	14.97%	2.00%	88650.00	11844.60	0.00	100494.60
WIPRO	30-Jun-2026	3000	14.97%	3.50%	88650.00	20728.05	0.00	109378.05
YESBANK	28-Apr-2026	31100	17.46%	2.00%	102941.00	11793.12	0.00	114734.12
YESBANK	28-Apr-2026	31100	17.46%	3.50%	102941.00	20637.96	0.00	123578.96
YESBANK	26-May-2026	31100	17.48%	2.00%	103563.00	11849.10	0.00	115412.10
YESBANK	26-May-2026	31100	17.48%	3.50%	103563.00	20735.92	0.00	124298.92
YESBANK	30-Jun-2026	31100	17.45%	2.00%	104185.00	11942.40	0.00	116127.40
YESBANK	30-Jun-2026	31100	17.45%	3.50%	104185.00	20899.20	0.00	125084.20
ZYDUSLIFE	28-Apr-2026	900	14.12%	2.00%	117558.00	16650.90	0.00	134208.90
ZYDUSLIFE	28-Apr-2026	900	14.12%	3.50%	117558.00	29139.08	0.00	146697.08
ZYDUSLIFE	26-May-2026	900	14.10%	2.00%	118116.00	16749.90	0.00	134865.90
ZYDUSLIFE	26-May-2026	900	14.10%	3.50%	118116.00	29312.32	0.00	147428.33
ZYDUSLIFE	30-Jun-2026	900	14.12%	2.00%	118836.00	16830.00	0.00	135666.00
ZYDUSLIFE	30-Jun-2026	900	14.12%	3.50%	118836.00	29452.50	0.00	148288.50