

**BAN PERIOD TODAY:SAIL,SAMMAANCAP**

Symbol	Expiry	Mkt Lot	SPANMgn%	ExpMgn%	SPANMgn/Lot	ExpMgn/Lot	AddExpMgn/Lot	TotalMgn/Lot
360ONE	28-Apr-2026	500	17.80%	2.00%	94015.00	10564.00	0.00	104579.00
360ONE	28-Apr-2026	500	17.80%	3.50%	94015.00	18487.00	0.00	112502.00
360ONE	26-May-2026	500	17.95%	2.00%	94465.00	10524.00	0.00	104989.00
360ONE	26-May-2026	500	17.95%	3.50%	94465.00	18417.00	0.00	112882.00
360ONE	30-Jun-2026	500	18.10%	2.00%	95035.00	10501.00	0.00	105536.00
360ONE	30-Jun-2026	500	18.10%	3.50%	95035.00	18376.75	0.00	113411.75
ABB	28-Apr-2026	125	16.61%	2.00%	141882.51	17087.50	0.00	158970.01
ABB	28-Apr-2026	125	16.61%	3.50%	141882.51	29903.12	0.00	171785.64
ABB	26-May-2026	125	16.77%	2.00%	142563.75	17002.50	0.00	159566.25
ABB	26-May-2026	125	16.77%	3.50%	142563.75	29754.38	0.00	172318.12
ABB	30-Jun-2026	125	16.86%	2.00%	143418.75	17011.25	0.00	160430.00
ABB	30-Jun-2026	125	16.86%	3.50%	143418.75	29769.69	0.00	173188.44
ABCAPITAL	28-Apr-2026	3100	18.16%	2.00%	194184.00	21390.00	160425.00	375999.00
ABCAPITAL	28-Apr-2026	3100	18.16%	3.50%	194184.00	37432.50	160425.00	392041.50
ABCAPITAL	26-May-2026	3100	18.19%	2.00%	195114.00	21452.00	160890.00	377456.00
ABCAPITAL	26-May-2026	3100	18.19%	3.50%	195114.00	37541.00	160890.00	393545.00
ABCAPITAL	30-Jun-2026	3100	18.17%	2.00%	196292.00	21607.00	162052.50	379951.50
ABCAPITAL	30-Jun-2026	3100	18.17%	3.50%	196292.00	37812.25	162052.50	396156.75
ADANIENSOL	28-Apr-2026	675	24.92%	2.00%	197235.00	15830.10	118725.75	331790.85
ADANIENSOL	28-Apr-2026	675	24.92%	3.50%	197235.00	27702.68	118725.75	343663.42
ADANIENSOL	26-May-2026	675	24.87%	2.00%	198180.00	15936.08	119520.56	333636.64
ADANIENSOL	26-May-2026	675	24.87%	3.50%	198180.00	27888.13	119520.56	345588.69
ADANIENSOL	30-Jun-2026	675	24.92%	2.00%	199368.00	16000.20	120001.50	335369.70
ADANIENSOL	30-Jun-2026	675	24.92%	3.50%	199368.00	28000.35	120001.50	347369.85
ADANIENT	28-Apr-2026	309	22.03%	2.00%	146187.90	13272.17	0.00	159460.07
ADANIENT	28-Apr-2026	309	22.03%	3.50%	146187.90	23226.29	0.00	169414.19
ADANIENT	26-May-2026	309	22.07%	2.00%	146889.33	13312.96	0.00	160202.29
ADANIENT	26-May-2026	309	22.07%	3.50%	146889.33	23297.67	0.00	170187.00
ADANIENT	30-Jun-2026	309	22.05%	2.00%	147769.98	13404.42	0.00	161174.40
ADANIENT	30-Jun-2026	309	22.05%	3.50%	147769.98	23457.74	0.00	171227.72
ADANIGREEN	28-Apr-2026	600	26.37%	2.00%	173136.00	13129.20	0.00	186265.20
ADANIGREEN	28-Apr-2026	600	26.37%	3.50%	173136.00	22976.10	0.00	196112.10
ADANIGREEN	26-May-2026	600	26.40%	2.00%	173970.00	13179.60	0.00	187149.60
ADANIGREEN	26-May-2026	600	26.40%	3.50%	173970.00	23064.30	0.00	197034.30
ADANIGREEN	30-Jun-2026	600	26.37%	2.00%	175014.00	13272.00	0.00	188286.00
ADANIGREEN	30-Jun-2026	600	26.37%	3.50%	175014.00	23226.00	0.00	198240.00
ADANIPOINTS	28-Apr-2026	475	17.40%	2.00%	124801.50	14348.80	0.00	139150.30
ADANIPOINTS	28-Apr-2026	475	17.40%	3.50%	124801.50	25110.40	0.00	149911.90
ADANIPOINTS	26-May-2026	475	17.37%	2.00%	125400.00	14437.15	0.00	139837.15
ADANIPOINTS	26-May-2026	475	17.37%	3.50%	125400.00	25265.01	0.00	150665.01
ADANIPOINTS	30-Jun-2026	475	17.46%	2.00%	126150.50	14451.40	0.00	140601.90
ADANIPOINTS	30-Jun-2026	475	17.46%	3.50%	126150.50	25289.95	0.00	151440.45
ADANIPOWER	28-Apr-2026	3550	23.26%	2.00%	150697.50	12955.37	0.00	163652.87
ADANIPOWER	28-Apr-2026	3550	23.26%	3.50%	150697.50	22671.90	0.00	173369.40
ADANIPOWER	26-May-2026	3550	23.22%	2.00%	151407.50	13040.57	0.00	164448.07
ADANIPOWER	26-May-2026	3550	23.22%	3.50%	151407.50	22821.00	0.00	174228.50
ADANIPOWER	30-Jun-2026	3550	23.19%	2.00%	152330.50	13135.00	0.00	165465.50
ADANIPOWER	30-Jun-2026	3550	23.19%	3.50%	152330.50	22986.25	0.00	175316.75
ALKEM	28-Apr-2026	125	13.72%	2.00%	95645.00	13937.50	0.00	109582.50
ALKEM	28-Apr-2026	125	13.72%	3.50%	95645.00	24390.62	0.00	120035.62
ALKEM	26-May-2026	125	13.75%	2.00%	96103.75	13973.75	0.00	110077.50
ALKEM	26-May-2026	125	13.75%	3.50%	96103.75	24454.06	0.00	120557.81
ALKEM	30-Jun-2026	125	14.11%	2.00%	96681.25	13705.00	0.00	110386.25
ALKEM	30-Jun-2026	125	14.11%	3.50%	96681.25	23983.75	0.00	120665.00
AMBER	28-Apr-2026	100	23.11%	2.00%	173311.00	15002.00	0.00	188313.00
AMBER	28-Apr-2026	100	23.11%	3.50%	173311.00	26253.50	0.00	199564.50
AMBER	26-May-2026	100	23.32%	2.00%	174142.00	14937.00	0.00	189079.00
AMBER	26-May-2026	100	23.32%	3.50%	174142.00	26139.75	0.00	200281.75
AMBER	30-Jun-2026	100	23.56%	2.00%	175187.00	14874.00	0.00	190061.00
AMBER	30-Jun-2026	100	23.56%	3.50%	175187.00	26029.50	0.00	201216.50
AMBUJACEM	28-Apr-2026	1050	15.99%	2.00%	76125.00	9523.50	71426.25	157074.75
AMBUJACEM	28-Apr-2026	1050	15.99%	3.50%	76125.00	16666.12	71426.25	164217.38
AMBUJACEM	26-May-2026	1050	15.96%	2.00%	76492.50	9586.50	71898.75	157977.75

AMBUJACEM	26-May-2026	1050	15.96%	3.50%	76492.50	16776.38	71898.75	165167.62
AMBUJACEM	30-Jun-2026	1050	16.04%	2.00%	76944.00	9597.00	71977.50	158518.50
AMBUJACEM	30-Jun-2026	1050	16.04%	3.50%	76944.00	16794.75	71977.50	165716.25
ANGELONE	28-Apr-2026	2500	23.71%	2.00%	174100.00	14685.00	0.00	188785.00
ANGELONE	28-Apr-2026	2500	23.71%	3.50%	174100.00	25698.75	0.00	199798.75
ANGELONE	26-May-2026	2500	24.12%	2.00%	174925.00	14505.00	0.00	189430.00
ANGELONE	26-May-2026	2500	24.12%	3.50%	174925.00	25383.75	0.00	200308.75
ANGELONE	30-Jun-2026	2500	24.44%	2.00%	175975.00	14400.50	0.00	190375.50
ANGELONE	30-Jun-2026	2500	24.44%	3.50%	175975.00	25200.88	0.00	201175.88
APLAPOLLO	28-Apr-2026	350	15.51%	2.00%	110855.50	14295.40	0.00	125150.90
APLAPOLLO	28-Apr-2026	350	15.51%	3.50%	110855.50	25016.95	0.00	135872.45
APLAPOLLO	26-May-2026	350	15.52%	2.00%	111387.50	14354.90	0.00	125742.40
APLAPOLLO	26-May-2026	350	15.52%	3.50%	111387.50	25121.08	0.00	136508.58
APLAPOLLO	30-Jun-2026	350	15.51%	2.00%	112056.00	14451.50	0.00	126507.50
APLAPOLLO	30-Jun-2026	350	15.51%	3.50%	112056.00	25290.12	0.00	137346.12
APOLLOHOSP	28-Apr-2026	125	14.04%	2.00%	134013.75	19090.00	0.00	153103.75
APOLLOHOSP	28-Apr-2026	125	14.04%	3.50%	134013.75	33407.50	0.00	167421.25
APOLLOHOSP	26-May-2026	125	14.02%	2.00%	134656.25	19205.00	0.00	153861.25
APOLLOHOSP	26-May-2026	125	14.02%	3.50%	134656.25	33608.75	0.00	168265.00
APOLLOHOSP	30-Jun-2026	125	13.99%	2.00%	135465.00	19362.50	0.00	154827.50
APOLLOHOSP	30-Jun-2026	125	13.99%	3.50%	135465.00	33884.38	0.00	169349.38
ASHOKLEY	28-Apr-2026	5000	18.74%	2.00%	164650.00	17569.00	0.00	182219.00
ASHOKLEY	28-Apr-2026	5000	18.74%	3.50%	164650.00	30745.75	0.00	195395.75
ASHOKLEY	26-May-2026	5000	19.01%	2.00%	165400.00	17405.00	0.00	182805.00
ASHOKLEY	26-May-2026	5000	19.01%	3.50%	165400.00	30458.75	0.00	195858.75
ASHOKLEY	30-Jun-2026	5000	19.13%	2.00%	166400.00	17397.00	0.00	183797.00
ASHOKLEY	30-Jun-2026	5000	19.13%	3.50%	166400.00	30444.75	0.00	196844.75
ASIANPAINT	28-Apr-2026	250	13.85%	2.00%	83882.50	12110.00	0.00	95992.50
ASIANPAINT	28-Apr-2026	250	13.85%	3.50%	83882.50	21192.50	0.00	105075.00
ASIANPAINT	26-May-2026	250	13.82%	2.00%	84285.00	12195.00	0.00	96480.00
ASIANPAINT	26-May-2026	250	13.82%	3.50%	84285.00	21341.25	0.00	105626.25
ASIANPAINT	30-Jun-2026	250	13.99%	2.00%	84792.50	12120.00	0.00	96912.50
ASIANPAINT	30-Jun-2026	250	13.99%	3.50%	84792.50	21210.00	0.00	106002.50
ASTRAL	28-Apr-2026	425	16.51%	2.00%	110708.25	13413.00	0.00	124121.25
ASTRAL	28-Apr-2026	425	16.51%	3.50%	110708.25	23472.75	0.00	134181.00
ASTRAL	26-May-2026	425	17.03%	2.00%	111239.50	13064.50	0.00	124304.00
ASTRAL	26-May-2026	425	17.03%	3.50%	111239.50	22862.88	0.00	134102.38
ASTRAL	30-Jun-2026	425	17.44%	2.00%	111906.75	12832.45	0.00	124739.20
ASTRAL	30-Jun-2026	425	17.44%	3.50%	111906.75	22456.79	0.00	134363.54
AUBANK	28-Apr-2026	1000	17.11%	2.00%	168480.00	19690.00	0.00	188170.00
AUBANK	28-Apr-2026	1000	17.11%	3.50%	168480.00	34457.50	0.00	202937.50
AUBANK	26-May-2026	1000	17.12%	2.00%	169290.00	19781.00	0.00	189071.00
AUBANK	26-May-2026	1000	17.12%	3.50%	169290.00	34616.75	0.00	203906.75
AUBANK	30-Jun-2026	1000	17.13%	2.00%	170300.00	19882.00	0.00	190182.00
AUBANK	30-Jun-2026	1000	17.13%	3.50%	170300.00	34793.50	0.00	205093.50
AUOPHARMA	28-Apr-2026	550	14.53%	2.00%	109763.50	15105.20	113289.00	238157.70
AUOPHARMA	28-Apr-2026	550	14.53%	3.50%	109763.50	26434.10	113289.00	249486.60
AUOPHARMA	26-May-2026	550	14.56%	2.00%	110286.00	15151.40	113635.50	239072.90
AUOPHARMA	26-May-2026	550	14.56%	3.50%	110286.00	26514.95	113635.50	250436.45
AUOPHARMA	30-Jun-2026	550	14.60%	2.00%	110951.50	15203.10	114023.25	240177.85
AUOPHARMA	30-Jun-2026	550	14.60%	3.50%	110951.50	26605.42	114023.25	251580.18
AXISBANK	28-Apr-2026	625	14.27%	2.00%	120668.75	16917.50	0.00	137586.25
AXISBANK	28-Apr-2026	625	14.27%	3.50%	120668.75	29605.62	0.00	150274.38
AXISBANK	26-May-2026	625	14.26%	2.00%	121250.00	17003.75	0.00	138253.75
AXISBANK	26-May-2026	625	14.26%	3.50%	121250.00	29756.56	0.00	151006.56
AXISBANK	30-Jun-2026	625	14.24%	2.00%	121975.00	17130.00	0.00	139105.00
AXISBANK	30-Jun-2026	625	14.24%	3.50%	121975.00	29977.50	0.00	151952.50
BAJAJ-AUTO	28-Apr-2026	75	14.16%	2.00%	105007.50	14829.00	0.00	119836.50
BAJAJ-AUTO	28-Apr-2026	75	14.16%	3.50%	105007.50	25950.75	0.00	130958.25
BAJAJ-AUTO	26-May-2026	75	14.25%	2.00%	105511.49	14807.25	0.00	120318.74
BAJAJ-AUTO	26-May-2026	75	14.25%	3.50%	105511.49	25912.69	0.00	131424.18
BAJAJ-AUTO	30-Jun-2026	75	14.36%	2.00%	106144.50	14783.25	0.00	120927.75
BAJAJ-AUTO	30-Jun-2026	75	14.36%	3.50%	106144.50	25870.69	0.00	132015.19
BAJAJFINSV	28-Apr-2026	250	13.98%	2.00%	63767.50	9120.00	0.00	72887.50
BAJAJFINSV	28-Apr-2026	250	13.98%	3.50%	63767.50	15960.00	0.00	79727.50
BAJAJFINSV	26-May-2026	250	13.96%	2.00%	64075.00	9178.00	0.00	73253.00

BAJAFINSV	26-May-2026	250	13.96%	3.50%	64075.00	16061.50	0.00	80136.50
BAJAFINSV	30-Jun-2026	250	13.98%	2.00%	64457.50	9224.50	0.00	73682.00
BAJAFINSV	30-Jun-2026	250	13.98%	3.50%	64457.50	16142.88	0.00	80600.38
BAJAJHLDNG	28-Apr-2026	50	17.09%	2.00%	86055.00	10068.00	0.00	96123.00
BAJAJHLDNG	28-Apr-2026	50	17.09%	3.50%	86055.00	17619.00	0.00	103674.00
BAJAJHLDNG	26-May-2026	50	17.10%	2.00%	86468.00	10114.50	0.00	96582.50
BAJAJHLDNG	26-May-2026	50	17.10%	3.50%	86468.00	17700.38	0.00	104168.38
BAJAJHLDNG	30-Jun-2026	50	17.12%	2.00%	86987.00	10162.50	0.00	97149.50
BAJAJHLDNG	30-Jun-2026	50	17.12%	3.50%	86987.00	17784.38	0.00	104771.38
BAJFINANCE	28-Apr-2026	750	15.88%	2.00%	108825.00	13707.75	0.00	122532.75
BAJFINANCE	28-Apr-2026	750	15.88%	3.50%	108825.00	23988.56	0.00	132813.56
BAJFINANCE	26-May-2026	750	15.87%	2.00%	109350.00	13785.00	0.00	123135.00
BAJFINANCE	26-May-2026	750	15.87%	3.50%	109350.00	24123.75	0.00	133473.75
BAJFINANCE	30-Jun-2026	750	15.89%	2.00%	110010.00	13848.75	0.00	123858.75
BAJFINANCE	30-Jun-2026	750	15.89%	3.50%	110010.00	24235.31	0.00	134245.31
BANDHANBNK	28-Apr-2026	3600	19.81%	2.00%	123228.00	12439.44	93295.80	228963.24
BANDHANBNK	28-Apr-2026	3600	19.81%	3.50%	123228.00	21769.02	93295.80	238292.82
BANDHANBNK	26-May-2026	3600	19.71%	2.00%	123804.00	12564.00	94230.00	230598.00
BANDHANBNK	26-May-2026	3600	19.71%	3.50%	123804.00	21987.00	94230.00	240021.00
BANDHANBNK	30-Jun-2026	3600	19.72%	2.00%	124560.00	12636.00	94770.00	231966.00
BANDHANBNK	30-Jun-2026	3600	19.72%	3.50%	124560.00	22113.00	94770.00	241443.00
BANKBARODA	28-Apr-2026	2925	16.40%	2.00%	134228.25	16369.47	0.00	150597.72
BANKBARODA	28-Apr-2026	2925	16.40%	3.50%	134228.25	28646.57	0.00	162874.82
BANKBARODA	26-May-2026	2925	16.41%	2.00%	134871.75	16438.50	0.00	151310.25
BANKBARODA	26-May-2026	2925	16.41%	3.50%	134871.75	28767.38	0.00	163639.12
BANKBARODA	30-Jun-2026	2925	16.40%	2.00%	135690.75	16549.65	0.00	152240.40
BANKBARODA	30-Jun-2026	2925	16.40%	3.50%	135690.75	28961.89	0.00	164652.64
BANKEX	30-Apr-2026	30	9.73%	2.00%	185619.59	38143.65	0.00	223763.24
BANKEX	27-May-2026	30	9.74%	2.00%	186478.51	38286.30	0.00	224764.81
BANKEX	25-Jun-2026	30	9.75%	2.00%	187405.19	38453.97	0.00	225859.16
BANKINDIA	28-Apr-2026	5200	18.95%	2.00%	145652.00	15372.24	0.00	161024.24
BANKINDIA	28-Apr-2026	5200	18.95%	3.50%	145652.00	26901.42	0.00	172553.42
BANKINDIA	26-May-2026	5200	18.95%	2.00%	146328.00	15447.12	0.00	161775.12
BANKINDIA	26-May-2026	5200	18.95%	3.50%	146328.00	27032.46	0.00	173360.46
BANKINDIA	30-Jun-2026	5200	18.98%	2.00%	147212.00	15512.64	0.00	162724.64
BANKINDIA	30-Jun-2026	5200	18.98%	3.50%	147212.00	27147.12	0.00	174359.12
BANKNIFTY	28-Apr-2026	30	9.44%	2.00%	159672.60	33828.00	0.00	193500.60
BANKNIFTY	26-May-2026	30	9.44%	2.00%	160438.80	33973.32	0.00	194412.12
BANKNIFTY	30-Jun-2026	30	9.44%	2.00%	161401.80	34178.16	0.00	195579.96
BDL	28-Apr-2026	350	23.57%	2.00%	111968.50	9501.80	0.00	121470.30
BDL	28-Apr-2026	350	23.57%	3.50%	111968.50	16628.15	0.00	128596.65
BDL	26-May-2026	350	23.85%	2.00%	112507.50	9435.30	0.00	121942.80
BDL	26-May-2026	350	23.85%	3.50%	112507.50	16511.78	0.00	129019.28
BDL	30-Jun-2026	350	24.11%	2.00%	113183.00	9387.70	0.00	122570.70
BDL	30-Jun-2026	350	24.11%	3.50%	113183.00	16428.47	0.00	129611.48
BEL	28-Apr-2026	1425	16.43%	2.00%	105022.50	12782.25	0.00	117804.75
BEL	28-Apr-2026	1425	16.43%	3.50%	105022.50	22368.94	0.00	127391.44
BEL	26-May-2026	1425	16.41%	2.00%	105535.50	12863.48	0.00	118398.98
BEL	26-May-2026	1425	16.41%	3.50%	105535.50	22511.08	0.00	128046.58
BEL	30-Jun-2026	1425	16.41%	2.00%	106162.50	12939.00	0.00	119101.50
BEL	30-Jun-2026	1425	16.41%	3.50%	106162.50	22643.25	0.00	128805.75
BHARATFORG	28-Apr-2026	500	17.57%	2.00%	161090.00	18340.00	0.00	179430.00
BHARATFORG	28-Apr-2026	500	17.57%	3.50%	161090.00	32095.00	0.00	193185.00
BHARATFORG	26-May-2026	500	17.67%	2.00%	161860.00	18320.00	0.00	180180.00
BHARATFORG	26-May-2026	500	17.67%	3.50%	161860.00	32060.00	0.00	193920.00
BHARATFORG	30-Jun-2026	500	17.68%	2.00%	162830.00	18418.00	0.00	181248.00
BHARATFORG	30-Jun-2026	500	17.68%	3.50%	162830.00	32231.50	0.00	195061.50
BHARTIARTL	28-Apr-2026	475	14.32%	2.00%	126753.75	17708.00	0.00	144461.75
BHARTIARTL	28-Apr-2026	475	14.32%	3.50%	126753.75	30989.00	0.00	157742.75
BHARTIARTL	26-May-2026	475	14.30%	2.00%	127361.75	17815.35	0.00	145177.10
BHARTIARTL	26-May-2026	475	14.30%	3.50%	127361.75	31176.86	0.00	158538.61
BHARTIARTL	30-Jun-2026	475	14.30%	2.00%	128126.50	17923.65	0.00	146050.15
BHARTIARTL	30-Jun-2026	475	14.30%	3.50%	128126.50	31366.39	0.00	159492.89
BHEL	28-Apr-2026	2625	20.55%	2.00%	158077.50	15383.55	0.00	173461.05
BHEL	28-Apr-2026	2625	20.55%	3.50%	158077.50	26921.21	0.00	184998.71
BHEL	26-May-2026	2625	20.52%	2.00%	158838.75	15482.78	0.00	174321.52

BHEL	26-May-2026	2625	20.52%	3.50%	158838.75	27094.86	0.00	185933.61
BHEL	30-Jun-2026	2625	20.53%	2.00%	159783.75	15563.10	0.00	175346.85
BHEL	30-Jun-2026	2625	20.53%	3.50%	159783.75	27235.42	0.00	187019.18
BIOCON	28-Apr-2026	2500	15.97%	2.00%	140325.00	17572.50	0.00	157897.50
BIOCON	28-Apr-2026	2500	15.97%	3.50%	140325.00	30751.88	0.00	171076.88
BIOCON	26-May-2026	2500	15.98%	2.00%	141000.00	17652.50	0.00	158652.50
BIOCON	26-May-2026	2500	15.98%	3.50%	141000.00	30891.88	0.00	171891.88
BIOCON	30-Jun-2026	2500	15.96%	2.00%	141850.00	17777.50	0.00	159627.50
BIOCON	30-Jun-2026	2500	15.96%	3.50%	141850.00	31110.62	0.00	172960.62
BLUESTARCO	28-Apr-2026	325	18.11%	2.00%	106489.50	11758.50	0.00	118248.00
BLUESTARCO	28-Apr-2026	325	18.11%	3.50%	106489.50	20577.38	0.00	127066.88
BLUESTARCO	26-May-2026	325	18.35%	2.00%	107003.00	11664.90	0.00	118667.90
BLUESTARCO	26-May-2026	325	18.35%	3.50%	107003.00	20413.58	0.00	127416.58
BLUESTARCO	30-Jun-2026	325	18.57%	2.00%	107643.25	11596.00	0.00	119239.25
BLUESTARCO	30-Jun-2026	325	18.57%	3.50%	107643.25	20293.00	0.00	127936.25
BOSCHLTD	28-Apr-2026	25	15.43%	2.00%	143675.00	18625.00	0.00	162300.00
BOSCHLTD	28-Apr-2026	25	15.43%	3.50%	143675.00	32593.75	0.00	176268.75
BOSCHLTD	26-May-2026	25	15.44%	2.00%	144364.50	18705.00	0.00	163069.50
BOSCHLTD	26-May-2026	25	15.44%	3.50%	144364.50	32733.75	0.00	177098.25
BOSCHLTD	30-Jun-2026	25	15.62%	2.00%	145230.75	18590.00	0.00	163820.75
BOSCHLTD	30-Jun-2026	25	15.62%	3.50%	145230.75	32532.50	0.00	177763.25
BPCL	28-Apr-2026	1975	15.46%	2.00%	94800.00	12266.72	0.00	107066.72
BPCL	28-Apr-2026	1975	15.46%	3.50%	94800.00	21466.77	0.00	116266.77
BPCL	26-May-2026	1975	15.44%	2.00%	95254.25	12341.78	0.00	107596.02
BPCL	26-May-2026	1975	15.44%	3.50%	95254.25	21598.11	0.00	116852.36
BPCL	30-Jun-2026	1975	15.44%	2.00%	95827.00	12416.82	0.00	108243.82
BPCL	30-Jun-2026	1975	15.44%	3.50%	95827.00	21729.44	0.00	117556.44
BRITANNIA	28-Apr-2026	125	14.10%	2.00%	99647.50	14130.00	0.00	113777.50
BRITANNIA	28-Apr-2026	125	14.10%	3.50%	99647.50	24727.50	0.00	124375.00
BRITANNIA	26-May-2026	125	14.07%	2.00%	100126.25	14236.25	0.00	114362.50
BRITANNIA	26-May-2026	125	14.07%	3.50%	100126.25	24913.44	0.00	125039.69
BRITANNIA	30-Jun-2026	125	14.09%	2.00%	100727.50	14296.25	0.00	115023.75
BRITANNIA	30-Jun-2026	125	14.09%	3.50%	100727.50	25018.44	0.00	125745.94
BSE	28-Apr-2026	375	25.73%	2.00%	328095.00	25500.00	0.00	353595.00
BSE	28-Apr-2026	375	25.73%	3.50%	328095.00	44625.00	0.00	372720.00
BSE	26-May-2026	375	25.85%	2.00%	329670.00	25502.25	0.00	355172.25
BSE	26-May-2026	375	25.85%	3.50%	329670.00	44628.94	0.00	374298.94
BSE	30-Jun-2026	375	25.94%	2.00%	331650.00	25572.00	0.00	357222.00
BSE	30-Jun-2026	375	25.94%	3.50%	331650.00	44751.00	0.00	376401.00
CAMS	28-Apr-2026	750	17.73%	2.00%	96450.00	10878.75	0.00	107328.75
CAMS	28-Apr-2026	750	17.73%	3.50%	96450.00	19037.81	0.00	115487.81
CAMS	26-May-2026	750	17.93%	2.00%	96915.00	10807.50	0.00	107722.50
CAMS	26-May-2026	750	17.93%	3.50%	96915.00	18913.12	0.00	115828.12
CAMS	30-Jun-2026	750	18.08%	2.00%	97500.00	10785.00	0.00	108285.00
CAMS	30-Jun-2026	750	18.08%	3.50%	97500.00	18873.75	0.00	116373.75
CANBK	28-Apr-2026	6750	17.21%	2.00%	164700.00	19136.25	0.00	183836.25
CANBK	28-Apr-2026	6750	17.21%	3.50%	164700.00	33488.44	0.00	198188.44
CANBK	26-May-2026	6750	17.19%	2.00%	165442.50	19249.65	0.00	184692.15
CANBK	26-May-2026	6750	17.19%	3.50%	165442.50	33686.89	0.00	199129.39
CANBK	30-Jun-2026	6750	17.20%	2.00%	166455.00	19350.90	0.00	185805.90
CANBK	30-Jun-2026	6750	17.20%	3.50%	166455.00	33864.07	0.00	200319.08
CDSL	28-Apr-2026	475	20.01%	2.00%	127722.75	12763.25	0.00	140486.00
CDSL	28-Apr-2026	475	20.01%	3.50%	127722.75	22335.69	0.00	150058.44
CDSL	26-May-2026	475	20.25%	2.00%	128335.50	12673.00	0.00	141008.50
CDSL	26-May-2026	475	20.25%	3.50%	128335.50	22177.75	0.00	150513.25
CDSL	30-Jun-2026	475	20.42%	2.00%	129105.00	12644.50	0.00	141749.50
CDSL	30-Jun-2026	475	20.42%	3.50%	129105.00	22127.88	0.00	151232.88
CGPOWER	28-Apr-2026	850	17.89%	2.00%	114682.00	12818.00	0.00	127500.00
CGPOWER	28-Apr-2026	850	17.89%	3.50%	114682.00	22431.50	0.00	137113.50
CGPOWER	26-May-2026	850	17.90%	2.00%	115234.50	12874.10	0.00	128108.60
CGPOWER	26-May-2026	850	17.90%	3.50%	115234.50	22529.68	0.00	137764.17
CGPOWER	30-Jun-2026	850	17.95%	2.00%	115923.00	12918.30	0.00	128841.30
CGPOWER	30-Jun-2026	850	17.95%	3.50%	115923.00	22607.02	0.00	138530.02
CHOLAFIN	28-Apr-2026	625	17.82%	2.00%	172675.00	19382.50	0.00	192057.50
CHOLAFIN	28-Apr-2026	625	17.82%	3.50%	172675.00	33919.38	0.00	206594.38
CHOLAFIN	26-May-2026	625	17.86%	2.00%	173506.25	19425.00	0.00	192931.25

CHOLAFIN	26-May-2026	625	17.86%	3.50%	173506.25	33993.75	0.00	207500.00
CHOLAFIN	30-Jun-2026	625	17.78%	2.00%	174543.75	19635.00	0.00	194178.75
CHOLAFIN	30-Jun-2026	625	17.78%	3.50%	174543.75	34361.25	0.00	208905.00
CIPLA	28-Apr-2026	375	14.07%	2.00%	64777.50	9205.50	0.00	73983.00
CIPLA	28-Apr-2026	375	14.07%	3.50%	64777.50	16109.62	0.00	80887.12
CIPLA	26-May-2026	375	14.06%	2.00%	65088.75	9261.00	0.00	74349.75
CIPLA	26-May-2026	375	14.06%	3.50%	65088.75	16206.75	0.00	81295.50
CIPLA	30-Jun-2026	375	14.10%	2.00%	65478.75	9285.00	0.00	74763.75
CIPLA	30-Jun-2026	375	14.10%	3.50%	65478.75	16248.75	0.00	81727.50
COALINDIA	28-Apr-2026	1350	14.28%	2.00%	83781.00	11735.55	0.00	95516.55
COALINDIA	28-Apr-2026	1350	14.28%	3.50%	83781.00	20537.21	0.00	104318.21
COALINDIA	26-May-2026	1350	14.44%	2.00%	84186.00	11664.00	0.00	95850.00
COALINDIA	26-May-2026	1350	14.44%	3.50%	84186.00	20412.00	0.00	104598.00
COALINDIA	30-Jun-2026	1350	14.55%	2.00%	84685.50	11639.70	0.00	96325.20
COALINDIA	30-Jun-2026	1350	14.55%	3.50%	84685.50	20369.47	0.00	105054.98
COCHINSHIP	28-Apr-2026	400	23.55%	2.00%	140364.00	11920.00	0.00	152284.00
COCHINSHIP	28-Apr-2026	400	23.55%	3.50%	140364.00	20860.00	0.00	161224.00
COCHINSHIP	26-May-2026	400	23.71%	2.00%	141036.00	11896.80	0.00	152932.80
COCHINSHIP	26-May-2026	400	23.71%	3.50%	141036.00	20819.40	0.00	161855.40
COCHINSHIP	30-Jun-2026	400	23.69%	2.00%	141884.00	11976.00	0.00	153860.00
COCHINSHIP	30-Jun-2026	400	23.69%	3.50%	141884.00	20958.00	0.00	162842.00
COFORGE	28-Apr-2026	375	18.40%	2.00%	88653.75	9637.50	0.00	98291.25
COFORGE	28-Apr-2026	375	18.40%	3.50%	88653.75	16865.62	0.00	105519.38
COFORGE	26-May-2026	375	18.46%	2.00%	89077.50	9652.50	0.00	98730.00
COFORGE	26-May-2026	375	18.46%	3.50%	89077.50	16891.88	0.00	105969.38
COFORGE	30-Jun-2026	375	18.47%	2.00%	89613.75	9705.00	0.00	99318.75
COFORGE	30-Jun-2026	375	18.47%	3.50%	89613.75	16983.75	0.00	106597.50
COLPAL	28-Apr-2026	225	14.06%	2.00%	61485.75	8745.75	0.00	70231.50
COLPAL	28-Apr-2026	225	14.06%	3.50%	61485.75	15305.06	0.00	76790.81
COLPAL	26-May-2026	225	14.18%	2.00%	61780.50	8716.50	0.00	70497.00
COLPAL	26-May-2026	225	14.18%	3.50%	61780.50	15253.88	0.00	77034.38
COLPAL	30-Jun-2026	225	14.22%	2.00%	62151.75	8744.40	0.00	70896.15
COLPAL	30-Jun-2026	225	14.22%	3.50%	62151.75	15302.70	0.00	77454.45
CONCOR	28-Apr-2026	1250	15.39%	2.00%	94150.00	12237.50	91781.25	198168.75
CONCOR	28-Apr-2026	1250	15.39%	3.50%	94150.00	21415.62	91781.25	207346.88
CONCOR	26-May-2026	1250	15.33%	2.00%	94600.00	12342.50	92568.75	199511.25
CONCOR	26-May-2026	1250	15.33%	3.50%	94600.00	21599.38	92568.75	208768.12
CONCOR	30-Jun-2026	1250	15.36%	2.00%	95162.50	12392.50	92943.75	200498.75
CONCOR	30-Jun-2026	1250	15.36%	3.50%	95162.50	21686.88	92943.75	209793.12
CROMPTON	28-Apr-2026	1800	14.85%	2.00%	66168.00	8913.24	66849.30	141930.54
CROMPTON	28-Apr-2026	1800	14.85%	3.50%	66168.00	15598.17	66849.30	148615.47
CROMPTON	26-May-2026	1800	14.80%	2.00%	66474.00	8980.20	67351.50	142805.70
CROMPTON	26-May-2026	1800	14.80%	3.50%	66474.00	15715.35	67351.50	149540.85
CROMPTON	30-Jun-2026	1800	14.74%	2.00%	66870.00	9075.60	68067.00	144012.60
CROMPTON	30-Jun-2026	1800	14.74%	3.50%	66870.00	15882.30	68067.00	150819.30
CUMMINSIND	28-Apr-2026	200	16.14%	2.00%	161854.00	20061.60	0.00	181915.60
CUMMINSIND	28-Apr-2026	200	16.14%	3.50%	161854.00	35107.80	0.00	196961.80
CUMMINSIND	26-May-2026	200	16.16%	2.00%	162630.00	20124.40	0.00	182754.40
CUMMINSIND	26-May-2026	200	16.16%	3.50%	162630.00	35217.70	0.00	197847.70
CUMMINSIND	30-Jun-2026	200	16.15%	2.00%	163606.00	20266.80	0.00	183872.80
CUMMINSIND	30-Jun-2026	200	16.15%	3.50%	163606.00	35466.90	0.00	199072.90
DABUR	28-Apr-2026	1250	14.00%	2.00%	75725.00	10820.00	0.00	86545.00
DABUR	28-Apr-2026	1250	14.00%	3.50%	75725.00	18935.00	0.00	94660.00
DABUR	26-May-2026	1250	13.98%	2.00%	76087.50	10887.50	0.00	86975.00
DABUR	26-May-2026	1250	13.98%	3.50%	76087.50	19053.12	0.00	95140.62
DABUR	30-Jun-2026	1250	13.97%	2.00%	76550.00	10958.75	0.00	87508.75
DABUR	30-Jun-2026	1250	13.97%	3.50%	76550.00	19177.81	0.00	95727.81
DALBHARAT	28-Apr-2026	325	15.13%	2.00%	97071.00	12831.00	0.00	109902.00
DALBHARAT	28-Apr-2026	325	15.13%	3.50%	97071.00	22454.25	0.00	119525.25
DALBHARAT	26-May-2026	325	15.11%	2.00%	97535.75	12909.00	0.00	110444.75
DALBHARAT	26-May-2026	325	15.11%	3.50%	97535.75	22590.75	0.00	120126.50
DALBHARAT	30-Jun-2026	325	15.16%	2.00%	98120.75	12941.50	0.00	111062.25
DALBHARAT	30-Jun-2026	325	15.16%	3.50%	98120.75	22647.62	0.00	120768.38
DELHIVERY	28-Apr-2026	2075	17.99%	2.00%	171042.25	19013.22	0.00	190055.48
DELHIVERY	28-Apr-2026	2075	17.99%	3.50%	171042.25	33273.14	0.00	204315.39
DELHIVERY	26-May-2026	2075	17.97%	2.00%	171851.50	19131.50	0.00	190983.00

DELHIVERY	26-May-2026	2075	17.97%	3.50%	171851.50	33480.12	0.00	205331.62
DELHIVERY	30-Jun-2026	2075	17.92%	2.00%	172889.00	19297.50	0.00	192186.50
DELHIVERY	30-Jun-2026	2075	17.92%	3.50%	172889.00	33770.62	0.00	206659.62
DIVISLAB	28-Apr-2026	100	14.02%	2.00%	86579.00	12350.00	0.00	98929.00
DIVISLAB	28-Apr-2026	100	14.02%	3.50%	86579.00	21612.50	0.00	108191.50
DIVISLAB	26-May-2026	100	14.01%	2.00%	86994.00	12420.00	0.00	99414.00
DIVISLAB	26-May-2026	100	14.01%	3.50%	86994.00	21735.00	0.00	108729.00
DIVISLAB	30-Jun-2026	100	14.01%	2.00%	87517.00	12490.00	0.00	100007.00
DIVISLAB	30-Jun-2026	100	14.01%	3.50%	87517.00	21857.50	0.00	109374.50
DIXON	28-Apr-2026	50	20.78%	2.00%	115060.50	11073.50	0.00	126134.00
DIXON	28-Apr-2026	50	20.78%	3.50%	115060.50	19378.62	0.00	134439.12
DIXON	26-May-2026	50	21.04%	2.00%	115612.50	10987.50	0.00	126600.00
DIXON	26-May-2026	50	21.04%	3.50%	115612.50	19228.12	0.00	134840.62
DIXON	30-Jun-2026	50	21.19%	2.00%	116306.50	10975.00	0.00	127281.50
DIXON	30-Jun-2026	50	21.19%	3.50%	116306.50	19206.25	0.00	135512.74
DLF	28-Apr-2026	825	16.43%	2.00%	79439.25	9668.17	72511.31	161618.74
DLF	28-Apr-2026	825	16.43%	3.50%	79439.25	16919.31	72511.31	168869.87
DLF	26-May-2026	825	16.40%	2.00%	79818.75	9735.83	73018.69	162573.26
DLF	26-May-2026	825	16.40%	3.50%	79818.75	17037.69	73018.69	169875.13
DLF	30-Jun-2026	825	16.42%	2.00%	80297.25	9782.85	73371.38	163451.48
DLF	30-Jun-2026	825	16.42%	3.50%	80297.25	17119.99	73371.38	170788.61
DMART	28-Apr-2026	150	14.52%	2.00%	97567.50	13440.00	0.00	111007.50
DMART	28-Apr-2026	150	14.52%	3.50%	97567.50	23520.00	0.00	121087.50
DMART	26-May-2026	150	14.61%	2.00%	98037.00	13418.40	0.00	111455.40
DMART	26-May-2026	150	14.61%	3.50%	98037.00	23482.20	0.00	121519.20
DMART	30-Jun-2026	150	14.72%	2.00%	98625.00	13402.20	0.00	112027.20
DMART	30-Jun-2026	150	14.72%	3.50%	98625.00	23453.85	0.00	122078.85
DRREDDY	28-Apr-2026	625	14.44%	2.00%	110175.00	15256.25	0.00	125431.25
DRREDDY	28-Apr-2026	625	14.44%	3.50%	110175.00	26698.44	0.00	136873.44
DRREDDY	26-May-2026	625	14.47%	2.00%	110706.25	15300.00	0.00	126006.25
DRREDDY	26-May-2026	625	14.47%	3.50%	110706.25	26775.00	0.00	137481.25
DRREDDY	30-Jun-2026	625	14.49%	2.00%	111368.75	15368.75	0.00	126737.50
DRREDDY	30-Jun-2026	625	14.49%	3.50%	111368.75	26895.31	0.00	138264.06
EICHERMOT	28-Apr-2026	100	14.97%	2.00%	107111.00	14306.00	0.00	121417.00
EICHERMOT	28-Apr-2026	100	14.97%	3.50%	107111.00	25035.50	0.00	132146.50
EICHERMOT	26-May-2026	100	14.98%	2.00%	107625.00	14372.00	0.00	121997.00
EICHERMOT	26-May-2026	100	14.98%	3.50%	107625.00	25151.00	0.00	132776.00
EICHERMOT	30-Jun-2026	100	14.96%	2.00%	108270.00	14472.00	0.00	122742.00
EICHERMOT	30-Jun-2026	100	14.96%	3.50%	108270.00	25326.00	0.00	133596.00
ETERNAL	28-Apr-2026	2425	19.69%	2.00%	117806.50	11966.89	0.00	129773.39
ETERNAL	28-Apr-2026	2425	19.69%	3.50%	117806.50	20942.06	0.00	138748.56
ETERNAL	26-May-2026	2425	19.67%	2.00%	118364.25	12036.73	0.00	130400.98
ETERNAL	26-May-2026	2425	19.67%	3.50%	118364.25	21064.28	0.00	139428.53
ETERNAL	30-Jun-2026	2425	19.67%	2.00%	119091.75	12109.00	0.00	131200.74
ETERNAL	30-Jun-2026	2425	19.67%	3.50%	119091.75	21190.74	0.00	140282.49
EXIDEIND	28-Apr-2026	1800	15.64%	2.00%	93096.00	11901.60	0.00	104997.60
EXIDEIND	28-Apr-2026	1800	15.64%	3.50%	93096.00	20827.80	0.00	113923.80
EXIDEIND	26-May-2026	1800	15.68%	2.00%	93546.00	11934.00	0.00	105480.00
EXIDEIND	26-May-2026	1800	15.68%	3.50%	93546.00	20884.50	0.00	114430.50
EXIDEIND	30-Jun-2026	1800	15.64%	2.00%	94104.00	12034.80	0.00	106138.80
EXIDEIND	30-Jun-2026	1800	15.64%	3.50%	94104.00	21060.90	0.00	115164.90
FEDERALBNK	28-Apr-2026	5000	14.46%	2.00%	207900.00	28760.00	0.00	236660.00
FEDERALBNK	28-Apr-2026	5000	14.46%	3.50%	207900.00	50330.00	0.00	258230.00
FEDERALBNK	26-May-2026	5000	14.45%	2.00%	208900.00	28905.00	0.00	237805.00
FEDERALBNK	26-May-2026	5000	14.45%	3.50%	208900.00	50583.75	0.00	259483.75
FEDERALBNK	30-Jun-2026	5000	14.47%	2.00%	210150.00	29045.00	0.00	239195.00
FEDERALBNK	30-Jun-2026	5000	14.47%	3.50%	210150.00	50828.75	0.00	260978.75
FINNIFTY	28-Apr-2026	60	9.58%	2.00%	152166.61	31762.92	0.00	183929.53
FINNIFTY	26-May-2026	60	9.58%	2.00%	152896.20	31905.24	0.00	184801.44
FINNIFTY	30-Jun-2026	60	9.71%	2.00%	153814.21	31676.64	0.00	185490.85
FORCEMOT	28-Apr-2026	25	29.10%	2.00%	162789.74	11187.50	0.00	173977.24
FORCEMOT	28-Apr-2026	25	29.10%	3.50%	162789.74	19578.12	0.00	182367.87
FORCEMOT	26-May-2026	25	29.39%	2.00%	163571.00	11132.00	0.00	174703.00
FORCEMOT	26-May-2026	25	29.39%	3.50%	163571.00	19481.00	0.00	183052.00
FORCEMOT	30-Jun-2026	25	29.68%	2.00%	164552.50	11087.00	0.00	175639.50
FORCEMOT	30-Jun-2026	25	29.68%	3.50%	164552.50	19402.25	0.00	183954.75

FORTIS	28-Apr-2026	775	15.22%	2.00%	103826.75	13640.00	0.00	117466.75
FORTIS	28-Apr-2026	775	15.22%	3.50%	103826.75	23870.00	0.00	127696.75
FORTIS	26-May-2026	775	15.20%	2.00%	104322.75	13729.90	0.00	118052.65
FORTIS	26-May-2026	775	15.20%	3.50%	104322.75	24027.32	0.00	128350.08
FORTIS	30-Jun-2026	775	15.26%	2.00%	104950.50	13754.70	0.00	118705.20
FORTIS	30-Jun-2026	775	15.26%	3.50%	104950.50	24070.72	0.00	129021.22
GAIL	28-Apr-2026	3150	15.67%	2.00%	77175.00	9846.90	0.00	87021.90
GAIL	28-Apr-2026	3150	15.67%	3.50%	77175.00	17232.08	0.00	94407.08
GAIL	26-May-2026	3150	15.67%	2.00%	77553.00	9897.30	0.00	87450.30
GAIL	26-May-2026	3150	15.67%	3.50%	77553.00	17320.28	0.00	94873.28
GAIL	30-Jun-2026	3150	15.66%	2.00%	78025.50	9965.97	0.00	87991.47
GAIL	30-Jun-2026	3150	15.66%	3.50%	78025.50	17440.45	0.00	95465.95
GLENMARK	28-Apr-2026	375	15.61%	2.00%	132438.75	16966.50	127248.75	276654.00
GLENMARK	28-Apr-2026	375	15.61%	3.50%	132438.75	29691.38	127248.75	289378.88
GLENMARK	26-May-2026	375	15.61%	2.00%	133076.25	17045.25	127839.38	277960.88
GLENMARK	26-May-2026	375	15.61%	3.50%	133076.25	29829.19	127839.38	290744.81
GLENMARK	30-Jun-2026	375	15.64%	2.00%	133875.00	17122.50	128418.75	279416.25
GLENMARK	30-Jun-2026	375	15.64%	3.50%	133875.00	29964.38	128418.75	292258.12
GMRAIRPORT	28-Apr-2026	6975	17.59%	2.00%	121853.25	13855.14	0.00	135708.39
GMRAIRPORT	28-Apr-2026	6975	17.59%	3.50%	121853.25	24246.50	0.00	146099.74
GMRAIRPORT	26-May-2026	6975	17.57%	2.00%	122411.25	13930.47	0.00	136341.72
GMRAIRPORT	26-May-2026	6975	17.57%	3.50%	122411.25	24378.32	0.00	146789.57
GMRAIRPORT	30-Jun-2026	6975	17.47%	2.00%	123178.50	14103.45	0.00	137281.95
GMRAIRPORT	30-Jun-2026	6975	17.47%	3.50%	123178.50	24681.04	0.00	147859.54
GODFRYPHLP	28-Apr-2026	275	31.03%	2.00%	179060.75	11540.10	0.00	190600.85
GODFRYPHLP	28-Apr-2026	275	31.03%	3.50%	179060.75	20195.18	0.00	199255.92
GODFRYPHLP	26-May-2026	275	31.22%	2.00%	179921.50	11525.80	0.00	191447.30
GODFRYPHLP	26-May-2026	275	31.22%	3.50%	179921.50	20170.15	0.00	200091.65
GODFRYPHLP	30-Jun-2026	275	31.22%	2.00%	180999.50	11595.10	0.00	192594.60
GODFRYPHLP	30-Jun-2026	275	31.22%	3.50%	180999.50	20291.42	0.00	201290.92
GODREJCP	28-Apr-2026	500	13.93%	2.00%	75590.00	10854.50	0.00	86444.50
GODREJCP	28-Apr-2026	500	13.93%	3.50%	75590.00	18995.38	0.00	94585.38
GODREJCP	26-May-2026	500	13.96%	2.00%	75950.00	10880.00	0.00	86830.00
GODREJCP	26-May-2026	500	13.96%	3.50%	75950.00	19040.00	0.00	94990.00
GODREJCP	30-Jun-2026	500	13.94%	2.00%	76410.00	10960.00	0.00	87370.00
GODREJCP	30-Jun-2026	500	13.94%	3.50%	76410.00	19180.00	0.00	95590.00
GODREJPROP	28-Apr-2026	275	20.11%	2.00%	96332.50	9582.10	0.00	105914.60
GODREJPROP	28-Apr-2026	275	20.11%	3.50%	96332.50	16768.68	0.00	113101.18
GODREJPROP	26-May-2026	275	20.07%	2.00%	96794.50	9647.00	0.00	106441.50
GODREJPROP	26-May-2026	275	20.07%	3.50%	96794.50	16882.25	0.00	113676.75
GODREJPROP	30-Jun-2026	275	20.12%	2.00%	97374.75	9677.25	0.00	107052.00
GODREJPROP	30-Jun-2026	275	20.12%	3.50%	97374.75	16935.19	0.00	114309.94
GRASIM	28-Apr-2026	250	14.09%	2.00%	96742.50	13734.00	0.00	110476.50
GRASIM	28-Apr-2026	250	14.09%	3.50%	96742.50	24034.50	0.00	120777.00
GRASIM	26-May-2026	250	14.09%	2.00%	97205.00	13794.50	0.00	110999.50
GRASIM	26-May-2026	250	14.09%	3.50%	97205.00	24140.38	0.00	121345.38
GRASIM	30-Jun-2026	250	14.01%	2.00%	97790.00	13961.00	0.00	111751.00
GRASIM	30-Jun-2026	250	14.01%	3.50%	97790.00	24431.75	0.00	122221.75
HAL	28-Apr-2026	150	16.80%	2.00%	107019.00	12744.00	0.00	119763.00
HAL	28-Apr-2026	150	16.80%	3.50%	107019.00	22302.00	0.00	129321.00
HAL	26-May-2026	150	16.77%	2.00%	107533.50	12823.50	0.00	120357.00
HAL	26-May-2026	150	16.77%	3.50%	107533.50	22441.12	0.00	129974.62
HAL	30-Jun-2026	150	16.80%	2.00%	108178.50	12882.00	0.00	121060.50
HAL	30-Jun-2026	150	16.80%	3.50%	108178.50	22543.50	0.00	130722.00
HAVELLS	28-Apr-2026	500	14.14%	2.00%	90850.00	12850.00	0.00	103700.00
HAVELLS	28-Apr-2026	500	14.14%	3.50%	90850.00	22487.50	0.00	113337.50
HAVELLS	26-May-2026	500	14.19%	2.00%	91285.00	12870.00	0.00	104155.00
HAVELLS	26-May-2026	500	14.19%	3.50%	91285.00	22522.50	0.00	113807.50
HAVELLS	30-Jun-2026	500	14.20%	2.00%	91835.00	12930.00	0.00	104765.00
HAVELLS	30-Jun-2026	500	14.20%	3.50%	91835.00	22627.50	0.00	114462.50
HCLTECH	28-Apr-2026	350	14.33%	2.00%	71358.00	9961.70	0.00	81319.70
HCLTECH	28-Apr-2026	350	14.33%	3.50%	71358.00	17432.97	0.00	88790.98
HCLTECH	26-May-2026	350	14.55%	2.00%	71701.00	9856.70	0.00	81557.70
HCLTECH	26-May-2026	350	14.55%	3.50%	71701.00	17249.22	0.00	88950.22
HCLTECH	30-Jun-2026	350	14.72%	2.00%	72131.50	9797.20	0.00	81928.70
HCLTECH	30-Jun-2026	350	14.72%	3.50%	72131.50	17145.10	0.00	89276.60

HDFCAMC	28-Apr-2026	300	16.46%	2.00%	131841.00	16020.00	0.00	147861.00
HDFCAMC	28-Apr-2026	300	16.46%	3.50%	131841.00	28035.00	0.00	159876.00
HDFCAMC	26-May-2026	300	16.49%	2.00%	132474.00	16065.00	0.00	148539.00
HDFCAMC	26-May-2026	300	16.49%	3.50%	132474.00	28113.75	0.00	160587.75
HDFCAMC	30-Jun-2026	300	16.64%	2.00%	133269.00	16022.40	0.00	149291.40
HDFCAMC	30-Jun-2026	300	16.64%	3.50%	133269.00	28039.20	0.00	161308.20
HDFCBANK	28-Apr-2026	550	13.99%	2.00%	62342.50	8910.00	0.00	71252.50
HDFCBANK	28-Apr-2026	550	13.99%	3.50%	62342.50	15592.50	0.00	77935.00
HDFCBANK	26-May-2026	550	14.03%	2.00%	62645.00	8932.00	0.00	71577.00
HDFCBANK	26-May-2026	550	14.03%	3.50%	62645.00	15631.00	0.00	78276.00
HDFCBANK	30-Jun-2026	550	14.17%	2.00%	63019.00	8893.50	0.00	71912.50
HDFCBANK	30-Jun-2026	550	14.17%	3.50%	63019.00	15563.62	0.00	78582.62
HDFCLIFE	28-Apr-2026	1100	13.77%	2.00%	97130.00	14104.20	0.00	111234.20
HDFCLIFE	28-Apr-2026	1100	13.77%	3.50%	97130.00	24682.35	0.00	121812.35
HDFCLIFE	26-May-2026	1100	13.74%	2.00%	97603.00	14205.40	0.00	111808.40
HDFCLIFE	26-May-2026	1100	13.74%	3.50%	97603.00	24859.45	0.00	122462.45
HDFCLIFE	30-Jun-2026	1100	13.79%	2.00%	98186.00	14241.70	0.00	112427.70
HDFCLIFE	30-Jun-2026	1100	13.79%	3.50%	98186.00	24922.98	0.00	123108.98
HEROMOTOCO	28-Apr-2026	150	14.90%	2.00%	118036.50	15847.50	0.00	133884.00
HEROMOTOCO	28-Apr-2026	150	14.90%	3.50%	118036.50	27733.12	0.00	145769.62
HEROMOTOCO	26-May-2026	150	14.88%	2.00%	118602.00	15939.00	0.00	134541.00
HEROMOTOCO	26-May-2026	150	14.88%	3.50%	118602.00	27893.25	0.00	146495.25
HEROMOTOCO	30-Jun-2026	150	14.88%	2.00%	119314.50	16038.00	0.00	135352.50
HEROMOTOCO	30-Jun-2026	150	14.88%	3.50%	119314.50	28066.50	0.00	147381.00
HINDALCO	28-Apr-2026	700	15.73%	2.00%	111202.00	14140.00	0.00	125342.00
HINDALCO	28-Apr-2026	700	15.73%	3.50%	111202.00	24745.00	0.00	135947.00
HINDALCO	26-May-2026	700	15.70%	2.00%	111734.00	14235.90	0.00	125969.90
HINDALCO	26-May-2026	700	15.70%	3.50%	111734.00	24912.82	0.00	136646.83
HINDALCO	30-Jun-2026	700	15.73%	2.00%	112406.00	14294.00	0.00	126700.00
HINDALCO	30-Jun-2026	700	15.73%	3.50%	112406.00	25014.50	0.00	137420.50
HINDPETRO	28-Apr-2026	2025	18.71%	2.00%	139239.00	14887.80	0.00	154126.80
HINDPETRO	28-Apr-2026	2025	18.71%	3.50%	139239.00	26053.65	0.00	165292.65
HINDPETRO	26-May-2026	2025	18.72%	2.00%	139907.25	14944.50	0.00	154851.75
HINDPETRO	26-May-2026	2025	18.72%	3.50%	139907.25	26152.88	0.00	166060.12
HINDPETRO	30-Jun-2026	2025	18.74%	2.00%	140737.50	15021.45	0.00	155758.95
HINDPETRO	30-Jun-2026	2025	18.74%	3.50%	140737.50	26287.54	0.00	167025.04
HINDUNILVR	28-Apr-2026	300	14.07%	2.00%	91023.00	12940.80	0.00	103963.80
HINDUNILVR	28-Apr-2026	300	14.07%	3.50%	91023.00	22646.40	0.00	113669.40
HINDUNILVR	26-May-2026	300	14.06%	2.00%	91461.00	13012.20	0.00	104473.20
HINDUNILVR	26-May-2026	300	14.06%	3.50%	91461.00	22771.35	0.00	114232.35
HINDUNILVR	30-Jun-2026	300	14.20%	2.00%	92010.00	12957.00	0.00	104967.00
HINDUNILVR	30-Jun-2026	300	14.20%	3.50%	92010.00	22674.75	0.00	114684.75
HINDZINC	28-Apr-2026	1225	30.64%	2.00%	217756.00	14214.90	0.00	231970.90
HINDZINC	28-Apr-2026	1225	30.64%	3.50%	217756.00	24876.08	0.00	242632.08
HINDZINC	26-May-2026	1225	30.62%	2.00%	218797.25	14293.30	0.00	233090.55
HINDZINC	26-May-2026	1225	30.62%	3.50%	218797.25	25013.28	0.00	243810.52
HINDZINC	30-Jun-2026	1225	30.66%	2.00%	220108.00	14357.00	0.00	234465.00
HINDZINC	30-Jun-2026	1225	30.66%	3.50%	220108.00	25124.75	0.00	245232.75
HUDCO	28-Apr-2026	2775	22.47%	2.00%	117798.75	10483.40	0.00	128282.14
HUDCO	28-Apr-2026	2775	22.47%	3.50%	117798.75	18345.94	0.00	136144.69
HYUNDAI	28-Apr-2026	275	14.61%	2.00%	71150.75	9737.20	0.00	80887.95
HYUNDAI	28-Apr-2026	275	14.61%	3.50%	71150.75	17040.10	0.00	88190.85
HYUNDAI	26-May-2026	275	14.84%	2.00%	71491.75	9638.20	0.00	81129.95
HYUNDAI	26-May-2026	275	14.84%	3.50%	71491.75	16866.85	0.00	88358.60
HYUNDAI	30-Jun-2026	275	15.03%	2.00%	71920.75	9570.00	0.00	81490.75
HYUNDAI	30-Jun-2026	275	15.03%	3.50%	71920.75	16747.50	0.00	88688.25
ICICIBANK	28-Apr-2026	700	14.30%	2.00%	134897.00	18865.00	0.00	153762.00
ICICIBANK	28-Apr-2026	700	14.30%	3.50%	134897.00	33013.75	0.00	167910.75
ICICIBANK	26-May-2026	700	14.28%	2.00%	135548.00	18981.20	0.00	154529.20
ICICIBANK	26-May-2026	700	14.28%	3.50%	135548.00	33217.10	0.00	168765.10
ICICIBANK	30-Jun-2026	700	14.28%	2.00%	136360.00	19093.20	0.00	155453.20
ICICIBANK	30-Jun-2026	700	14.28%	3.50%	136360.00	33413.10	0.00	169773.10
ICICIGI	28-Apr-2026	325	13.61%	2.00%	82615.00	12142.00	0.00	94757.00
ICICIGI	28-Apr-2026	325	13.61%	3.50%	82615.00	21248.50	0.00	103863.50
ICICIGI	26-May-2026	325	13.62%	2.00%	83011.50	12190.75	0.00	95202.25
ICICIGI	26-May-2026	325	13.62%	3.50%	83011.50	21333.81	0.00	104345.31

ICICIGI	30-Jun-2026	325	13.70%	2.00%	83512.00	12194.00	0.00	95706.00
ICICIGI	30-Jun-2026	325	13.70%	3.50%	83512.00	21339.50	0.00	104851.50
ICICIPRULI	28-Apr-2026	925	13.81%	2.00%	72103.75	10443.25	0.00	82547.00
ICICIPRULI	28-Apr-2026	925	13.81%	3.50%	72103.75	18275.69	0.00	90379.44
ICICIPRULI	26-May-2026	925	13.77%	2.00%	72446.00	10520.95	0.00	82966.95
ICICIPRULI	26-May-2026	925	13.77%	3.50%	72446.00	18411.66	0.00	90857.66
ICICIPRULI	30-Jun-2026	925	13.82%	2.00%	72880.75	10545.00	0.00	83425.75
ICICIPRULI	30-Jun-2026	925	13.82%	3.50%	72880.75	18453.75	0.00	91334.50
IDEA	28-Apr-2026	71475	28.53%	2.00%	193697.25	13580.25	101851.88	309129.38
IDEA	28-Apr-2026	71475	28.53%	3.50%	193697.25	23765.44	101851.88	319314.56
IDEA	26-May-2026	71475	28.48%	2.00%	194412.00	13651.72	102387.94	310451.66
IDEA	26-May-2026	71475	28.48%	3.50%	194412.00	23890.52	102387.94	320690.46
IDEA	30-Jun-2026	71475	28.45%	2.00%	195841.50	13766.08	103245.64	312853.22
IDEA	30-Jun-2026	71475	28.45%	3.50%	195841.50	24090.65	103245.64	323177.79
IDFCFIRSTB	28-Apr-2026	9275	18.00%	2.00%	111763.75	12421.08	0.00	124184.83
IDFCFIRSTB	28-Apr-2026	9275	18.00%	3.50%	111763.75	21736.89	0.00	133500.64
IDFCFIRSTB	26-May-2026	9275	17.97%	2.00%	112227.50	12493.42	0.00	124720.92
IDFCFIRSTB	26-May-2026	9275	17.97%	3.50%	112227.50	21863.49	0.00	134090.99
IDFCFIRSTB	30-Jun-2026	9275	17.97%	2.00%	112969.50	12575.04	0.00	125544.54
IDFCFIRSTB	30-Jun-2026	9275	17.97%	3.50%	112969.50	22006.33	0.00	134975.83
IEX	28-Apr-2026	3750	22.45%	2.00%	112162.50	9990.00	0.00	122152.50
IEX	28-Apr-2026	3750	22.45%	3.50%	112162.50	17482.50	0.00	129645.00
IEX	26-May-2026	3750	22.59%	2.00%	112687.50	9975.00	0.00	122662.50
IEX	26-May-2026	3750	22.59%	3.50%	112687.50	17456.25	0.00	130143.75
IEX	30-Jun-2026	3750	22.69%	2.00%	113362.50	9993.75	0.00	123356.25
IEX	30-Jun-2026	3750	22.69%	3.50%	113362.50	17489.06	0.00	130851.56
INDHOTEL	28-Apr-2026	1000	15.44%	2.00%	100020.00	12958.00	0.00	112978.00
INDHOTEL	28-Apr-2026	1000	15.44%	3.50%	100020.00	22676.50	0.00	122696.50
INDHOTEL	26-May-2026	1000	15.41%	2.00%	100500.00	13041.00	0.00	113541.00
INDHOTEL	26-May-2026	1000	15.41%	3.50%	100500.00	22821.75	0.00	123321.75
INDHOTEL	30-Jun-2026	1000	15.43%	2.00%	101110.00	13106.00	0.00	114216.00
INDHOTEL	30-Jun-2026	1000	15.43%	3.50%	101110.00	22935.50	0.00	124045.50
INDIANB	28-Apr-2026	1000	19.17%	2.00%	181100.00	18896.00	0.00	199996.00
INDIANB	28-Apr-2026	1000	19.17%	3.50%	181100.00	33068.00	0.00	214168.00
INDIANB	26-May-2026	1000	19.23%	2.00%	181970.00	18924.00	0.00	200894.00
INDIANB	26-May-2026	1000	19.23%	3.50%	181970.00	33117.00	0.00	215087.00
INDIANB	30-Jun-2026	1000	19.39%	2.00%	183060.00	18880.00	0.00	201940.00
INDIANB	30-Jun-2026	1000	19.39%	3.50%	183060.00	33040.00	0.00	216100.00
INDIGO	28-Apr-2026	150	17.08%	2.00%	118579.50	13884.00	0.00	132463.50
INDIGO	28-Apr-2026	150	17.08%	3.50%	118579.50	24297.00	0.00	142876.50
INDIGO	26-May-2026	150	17.15%	2.00%	119149.50	13896.00	0.00	133045.50
INDIGO	26-May-2026	150	17.15%	3.50%	119149.50	24318.00	0.00	143467.50
INDIGO	30-Jun-2026	150	17.18%	2.00%	119863.50	13950.90	0.00	133814.40
INDIGO	30-Jun-2026	150	17.18%	3.50%	119863.50	24414.08	0.00	144277.58
INDUSINDBK	28-Apr-2026	700	18.90%	2.00%	111307.00	11776.80	0.00	123083.80
INDUSINDBK	28-Apr-2026	700	18.90%	3.50%	111307.00	20609.40	0.00	131916.40
INDUSINDBK	26-May-2026	700	18.88%	2.00%	111839.00	11846.10	0.00	123685.10
INDUSINDBK	26-May-2026	700	18.88%	3.50%	111839.00	20730.68	0.00	132569.67
INDUSINDBK	30-Jun-2026	700	18.94%	2.00%	112511.00	11881.80	0.00	124392.80
INDUSINDBK	30-Jun-2026	700	18.94%	3.50%	112511.00	20793.15	0.00	133304.15
INDUSTOWER	28-Apr-2026	1700	17.38%	2.00%	124780.00	14361.60	0.00	139141.60
INDUSTOWER	28-Apr-2026	1700	17.38%	3.50%	124780.00	25132.80	0.00	149912.80
INDUSTOWER	26-May-2026	1700	17.37%	2.00%	125375.00	14434.70	0.00	139809.70
INDUSTOWER	26-May-2026	1700	17.37%	3.50%	125375.00	25260.72	0.00	150635.72
INDUSTOWER	30-Jun-2026	1700	17.31%	2.00%	126140.00	14572.40	0.00	140712.40
INDUSTOWER	30-Jun-2026	1700	17.31%	3.50%	126140.00	25501.70	0.00	151641.70
INFY	28-Apr-2026	400	13.96%	2.00%	72848.00	10440.00	0.00	83288.00
INFY	28-Apr-2026	400	13.96%	3.50%	72848.00	18270.00	0.00	91118.00
INFY	26-May-2026	400	14.04%	2.00%	73196.00	10424.00	0.00	83620.00
INFY	26-May-2026	400	14.04%	3.50%	73196.00	18242.00	0.00	91438.00
INFY	30-Jun-2026	400	14.17%	2.00%	73636.00	10392.00	0.00	84028.00
INFY	30-Jun-2026	400	14.17%	3.50%	73636.00	18186.00	0.00	91822.00
INOXWIND	28-Apr-2026	3575	22.44%	2.00%	74967.75	6683.10	50123.29	131774.14
INOXWIND	28-Apr-2026	3575	22.44%	3.50%	74967.75	11695.43	50123.29	136786.47
INOXWIND	26-May-2026	3575	22.41%	2.00%	75325.25	6723.14	50423.59	132471.98
INOXWIND	26-May-2026	3575	22.41%	3.50%	75325.25	11765.50	50423.59	137514.34

INOXWIND	30-Jun-2026	3575	22.41%	2.00%	75790.00	6763.90	50729.25	133283.15
INOXWIND	30-Jun-2026	3575	22.41%	3.50%	75790.00	11836.82	50729.25	138356.08
IOC	28-Apr-2026	4875	14.79%	2.00%	104763.75	14171.62	0.00	118935.38
IOC	28-Apr-2026	4875	14.79%	3.50%	104763.75	24800.34	0.00	129564.09
IOC	26-May-2026	4875	14.76%	2.00%	105300.00	14268.15	0.00	119568.15
IOC	26-May-2026	4875	14.76%	3.50%	105300.00	24969.26	0.00	130269.26
IOC	30-Jun-2026	4875	14.78%	2.00%	105933.75	14336.40	0.00	120270.15
IOC	30-Jun-2026	4875	14.78%	3.50%	105933.75	25088.70	0.00	131022.45
IREDA	28-Apr-2026	3450	21.13%	2.00%	92460.00	8750.58	0.00	101210.58
IREDA	28-Apr-2026	3450	21.13%	3.50%	92460.00	15313.52	0.00	107773.52
IREDA	26-May-2026	3450	21.64%	2.00%	92908.50	8586.36	0.00	101494.86
IREDA	26-May-2026	3450	21.64%	3.50%	92908.50	15026.13	0.00	107934.63
IREDA	30-Jun-2026	3450	21.92%	2.00%	93460.50	8528.40	0.00	101988.90
IREDA	30-Jun-2026	3450	21.92%	3.50%	93460.50	14924.70	0.00	108385.20
IRFC	28-Apr-2026	4250	19.83%	2.00%	86190.00	8691.25	0.00	94881.25
IRFC	28-Apr-2026	4250	19.83%	3.50%	86190.00	15209.69	0.00	101399.69
IRFC	26-May-2026	4250	20.16%	2.00%	86572.50	8589.25	0.00	95161.75
IRFC	26-May-2026	4250	20.16%	3.50%	86572.50	15031.19	0.00	101603.69
IRFC	30-Jun-2026	4250	20.36%	2.00%	87082.50	8555.25	0.00	95637.75
IRFC	30-Jun-2026	4250	20.36%	3.50%	87082.50	14971.69	0.00	102054.19
ITC	28-Apr-2026	1600	14.06%	2.00%	68160.00	9696.00	0.00	77856.00
ITC	28-Apr-2026	1600	14.06%	3.50%	68160.00	16968.00	0.00	85128.00
ITC	26-May-2026	1600	14.04%	2.00%	68480.00	9755.20	0.00	78235.20
ITC	26-May-2026	1600	14.04%	3.50%	68480.00	17071.60	0.00	85551.60
ITC	30-Jun-2026	1600	14.03%	2.00%	68896.00	9819.20	0.00	78715.20
ITC	30-Jun-2026	1600	14.03%	3.50%	68896.00	17183.60	0.00	86079.60
JINDALSTEL	28-Apr-2026	625	16.93%	2.00%	129337.50	15280.00	0.00	144617.50
JINDALSTEL	28-Apr-2026	625	16.93%	3.50%	129337.50	26740.00	0.00	156077.50
JINDALSTEL	26-May-2026	625	16.91%	2.00%	129956.25	15366.25	0.00	145322.50
JINDALSTEL	26-May-2026	625	16.91%	3.50%	129956.25	26890.94	0.00	156847.19
JINDALSTEL	30-Jun-2026	625	16.92%	2.00%	130737.50	15456.25	0.00	146193.75
JINDALSTEL	30-Jun-2026	625	16.92%	3.50%	130737.50	27048.44	0.00	157785.94
JIOFIN	28-Apr-2026	2350	16.34%	2.00%	93436.00	11435.10	85763.25	190634.35
JIOFIN	28-Apr-2026	2350	16.34%	3.50%	93436.00	20011.42	85763.25	199210.68
JIOFIN	26-May-2026	2350	16.33%	2.00%	93882.50	11500.90	86256.75	191640.15
JIOFIN	26-May-2026	2350	16.33%	3.50%	93882.50	20126.58	86256.75	200265.82
JIOFIN	30-Jun-2026	2350	16.34%	2.00%	94446.50	11562.47	86718.52	192727.50
JIOFIN	30-Jun-2026	2350	16.34%	3.50%	94446.50	20234.32	86718.52	201399.35
JSWENERGY	28-Apr-2026	1000	18.50%	2.00%	97670.00	10557.00	79177.50	187404.50
JSWENERGY	28-Apr-2026	1000	18.50%	3.50%	97670.00	18474.75	79177.50	195322.25
JSWENERGY	26-May-2026	1000	18.49%	2.00%	98140.00	10618.00	79635.00	188393.00
JSWENERGY	26-May-2026	1000	18.49%	3.50%	98140.00	18581.50	79635.00	196356.50
JSWENERGY	30-Jun-2026	1000	18.50%	2.00%	98730.00	10676.00	80070.00	189476.00
JSWENERGY	30-Jun-2026	1000	18.50%	3.50%	98730.00	18683.00	80070.00	197483.00
JSWSTEEL	28-Apr-2026	675	14.15%	2.00%	116687.25	16492.95	0.00	133180.20
JSWSTEEL	28-Apr-2026	675	14.15%	3.50%	116687.25	28862.66	0.00	145549.91
JSWSTEEL	26-May-2026	675	14.14%	2.00%	117247.50	16582.05	0.00	133829.55
JSWSTEEL	26-May-2026	675	14.14%	3.50%	117247.50	29018.59	0.00	146266.09
JSWSTEEL	30-Jun-2026	675	14.12%	2.00%	117949.50	16710.30	0.00	134659.80
JSWSTEEL	30-Jun-2026	675	14.12%	3.50%	117949.50	29243.02	0.00	147192.52
JUBLFOOD	28-Apr-2026	1250	16.40%	2.00%	92875.00	11325.00	0.00	104200.00
JUBLFOOD	28-Apr-2026	1250	16.40%	3.50%	92875.00	19818.75	0.00	112693.75
JUBLFOOD	26-May-2026	1250	16.88%	2.00%	93325.00	11060.00	0.00	104385.00
JUBLFOOD	26-May-2026	1250	16.88%	3.50%	93325.00	19355.00	0.00	112680.00
JUBLFOOD	30-Jun-2026	1250	17.24%	2.00%	93887.50	10892.50	0.00	104780.00
JUBLFOOD	30-Jun-2026	1250	17.24%	3.50%	93887.50	19061.88	0.00	112949.38
KALYANKJIL	28-Apr-2026	1175	23.40%	2.00%	121918.00	10421.08	0.00	132339.08
KALYANKJIL	28-Apr-2026	1175	23.40%	3.50%	121918.00	18236.88	0.00	140154.88
KALYANKJIL	26-May-2026	1175	23.30%	2.00%	122505.50	10516.25	0.00	133021.75
KALYANKJIL	26-May-2026	1175	23.30%	3.50%	122505.50	18403.44	0.00	140908.94
KALYANKJIL	30-Jun-2026	1175	23.40%	2.00%	123245.75	10533.88	0.00	133779.62
KALYANKJIL	30-Jun-2026	1175	23.40%	3.50%	123245.75	18434.28	0.00	141680.03
KAYNES	28-Apr-2026	100	26.28%	2.00%	105589.00	8035.40	0.00	113624.40
KAYNES	28-Apr-2026	100	26.28%	3.50%	105589.00	14061.95	0.00	119650.95
KAYNES	26-May-2026	100	26.59%	2.00%	106096.00	7979.80	0.00	114075.80
KAYNES	26-May-2026	100	26.59%	3.50%	106096.00	13964.65	0.00	120060.65

KAYNES	30-Jun-2026	100	26.86%	2.00%	106731.99	7947.80	0.00	114679.79
KAYNES	30-Jun-2026	100	26.86%	3.50%	106731.99	13908.65	0.00	120640.64
KEI	28-Apr-2026	175	20.07%	2.00%	161791.00	16119.25	0.00	177910.25
KEI	28-Apr-2026	175	20.07%	3.50%	161791.00	28208.69	0.00	189999.69
KEI	26-May-2026	175	20.56%	2.00%	162568.00	15815.80	0.00	178383.80
KEI	26-May-2026	175	20.56%	3.50%	162568.00	27677.65	0.00	190245.65
KEI	30-Jun-2026	175	20.77%	2.00%	163542.75	15750.00	0.00	179292.75
KEI	30-Jun-2026	175	20.77%	3.50%	163542.75	27562.50	0.00	191105.25
KFINTECH	28-Apr-2026	500	21.62%	2.00%	101060.00	9350.00	0.00	110410.00
KFINTECH	28-Apr-2026	500	21.62%	3.50%	101060.00	16362.50	0.00	117422.50
KFINTECH	26-May-2026	500	22.05%	2.00%	101545.00	9210.00	0.00	110755.00
KFINTECH	26-May-2026	500	22.05%	3.50%	101545.00	16117.50	0.00	117662.50
KFINTECH	30-Jun-2026	500	22.35%	2.00%	102155.00	9141.50	0.00	111296.50
KFINTECH	30-Jun-2026	500	22.35%	3.50%	102155.00	15997.62	0.00	118152.62
KOTAKBANK	28-Apr-2026	2000	13.85%	2.00%	106100.00	15320.00	0.00	121420.00
KOTAKBANK	28-Apr-2026	2000	13.85%	3.50%	106100.00	26810.00	0.00	132910.00
KOTAKBANK	26-May-2026	2000	13.85%	2.00%	106600.00	15390.00	0.00	121990.00
KOTAKBANK	26-May-2026	2000	13.85%	3.50%	106600.00	26932.50	0.00	133532.50
KOTAKBANK	30-Jun-2026	2000	13.87%	2.00%	107240.00	15468.00	0.00	122708.00
KOTAKBANK	30-Jun-2026	2000	13.87%	3.50%	107240.00	27069.00	0.00	134309.00
KPITTECH	28-Apr-2026	425	19.64%	2.00%	60792.00	6190.98	0.00	66982.98
KPITTECH	28-Apr-2026	425	19.64%	3.50%	60792.00	10834.21	0.00	71626.21
KPITTECH	26-May-2026	425	19.62%	2.00%	61081.00	6226.68	0.00	67307.68
KPITTECH	26-May-2026	425	19.62%	3.50%	61081.00	10896.68	0.00	71977.68
KPITTECH	30-Jun-2026	425	19.63%	2.00%	61446.50	6261.52	0.00	67708.02
KPITTECH	30-Jun-2026	425	19.63%	3.50%	61446.50	10957.67	0.00	72404.17
LAURUSLABS	28-Apr-2026	850	17.15%	2.00%	163174.50	19033.20	0.00	182207.70
LAURUSLABS	28-Apr-2026	850	17.15%	3.50%	163174.50	33308.10	0.00	196482.60
LAURUSLABS	26-May-2026	850	17.12%	2.00%	163956.50	19159.00	0.00	183115.50
LAURUSLABS	26-May-2026	850	17.12%	3.50%	163956.50	33528.25	0.00	197484.75
LAURUSLABS	30-Jun-2026	850	17.14%	2.00%	164934.00	19249.10	0.00	184183.10
LAURUSLABS	30-Jun-2026	850	17.14%	3.50%	164934.00	33685.93	0.00	198619.92
LICHSGFIN	28-Apr-2026	1000	14.61%	2.00%	77440.00	10603.00	79522.50	167565.50
LICHSGFIN	28-Apr-2026	1000	14.61%	3.50%	77440.00	18555.25	79522.50	175517.75
LICHSGFIN	26-May-2026	1000	14.60%	2.00%	77810.00	10657.00	79927.50	168394.50
LICHSGFIN	26-May-2026	1000	14.60%	3.50%	77810.00	18649.75	79927.50	176387.25
LICHSGFIN	30-Jun-2026	1000	14.64%	2.00%	78280.00	10691.00	80182.50	169153.50
LICHSGFIN	30-Jun-2026	1000	14.64%	3.50%	78280.00	18709.25	80182.50	177171.75
LICI	28-Apr-2026	700	14.10%	2.00%	82754.00	11734.80	0.00	94488.80
LICI	28-Apr-2026	700	14.10%	3.50%	82754.00	20535.90	0.00	103289.90
LICI	26-May-2026	700	14.22%	2.00%	83146.00	11691.40	0.00	94837.40
LICI	26-May-2026	700	14.22%	3.50%	83146.00	20459.95	0.00	103605.95
LICI	30-Jun-2026	700	14.34%	2.00%	83650.00	11664.80	0.00	95314.80
LICI	30-Jun-2026	700	14.34%	3.50%	83650.00	20413.40	0.00	104063.40
LODHA	28-Apr-2026	450	20.25%	2.00%	78498.00	7752.60	0.00	86250.60
LODHA	28-Apr-2026	450	20.25%	3.50%	78498.00	13567.05	0.00	92065.05
LODHA	26-May-2026	450	20.26%	2.00%	78876.00	7785.90	0.00	86661.90
LODHA	26-May-2026	450	20.26%	3.50%	78876.00	13625.32	0.00	92501.32
LODHA	30-Jun-2026	450	20.24%	2.00%	79348.50	7839.00	0.00	87187.50
LODHA	30-Jun-2026	450	20.24%	3.50%	79348.50	13718.25	0.00	93066.75
LT	28-Apr-2026	175	14.71%	2.00%	104926.50	14266.00	0.00	119192.50
LT	28-Apr-2026	175	14.71%	3.50%	104926.50	24965.50	0.00	129892.00
LT	26-May-2026	175	14.71%	2.00%	105430.50	14332.50	0.00	119763.00
LT	26-May-2026	175	14.71%	3.50%	105430.50	25081.88	0.00	130512.38
LT	30-Jun-2026	175	14.80%	2.00%	106062.25	14332.85	0.00	120395.10
LT	30-Jun-2026	175	14.80%	3.50%	106062.25	25082.49	0.00	131144.74
LTF	28-Apr-2026	2250	18.23%	2.00%	114975.00	12615.75	0.00	127590.75
LTF	28-Apr-2026	2250	18.23%	3.50%	114975.00	22077.56	0.00	137052.56
LTF	26-May-2026	2250	18.45%	2.00%	115515.00	12524.40	0.00	128039.40
LTF	26-May-2026	2250	18.45%	3.50%	115515.00	21917.70	0.00	137432.70
LTF	30-Jun-2026	2250	18.60%	2.00%	116212.50	12498.75	0.00	128711.25
LTF	30-Jun-2026	2250	18.60%	3.50%	116212.50	21872.81	0.00	138085.31
LTM	28-Apr-2026	150	15.66%	2.00%	106753.50	13635.00	0.00	120388.50
LTM	28-Apr-2026	150	15.66%	3.50%	106753.50	23861.25	0.00	130614.75
LTM	26-May-2026	150	16.14%	2.00%	107265.00	13293.90	0.00	120558.90
LTM	26-May-2026	150	16.14%	3.50%	107265.00	23264.32	0.00	130529.32

LTM	30-Jun-2026	150	16.48%	2.00%	107908.50	13093.20	0.00	121001.70
LTM	30-Jun-2026	150	16.48%	3.50%	107908.50	22913.10	0.00	130821.60
LUPIN	28-Apr-2026	425	14.07%	2.00%	140335.00	19945.25	0.00	160280.25
LUPIN	28-Apr-2026	425	14.07%	3.50%	140335.00	34904.19	0.00	175239.19
LUPIN	26-May-2026	425	14.10%	2.00%	141006.50	20000.50	0.00	161007.00
LUPIN	26-May-2026	425	14.10%	3.50%	141006.50	35000.88	0.00	176007.38
LUPIN	30-Jun-2026	425	14.08%	2.00%	141852.25	20145.00	0.00	161997.25
LUPIN	30-Jun-2026	425	14.08%	3.50%	141852.25	35253.75	0.00	177106.00
M&M	28-Apr-2026	200	15.81%	2.00%	102932.00	13022.00	0.00	115954.00
M&M	28-Apr-2026	200	15.81%	3.50%	102932.00	22788.50	0.00	125720.50
M&M	26-May-2026	200	15.79%	2.00%	103426.00	13100.00	0.00	116526.00
M&M	26-May-2026	200	15.79%	3.50%	103426.00	22925.00	0.00	126351.00
M&M	30-Jun-2026	200	15.80%	2.00%	104046.00	13168.00	0.00	117214.00
M&M	30-Jun-2026	200	15.80%	3.50%	104046.00	23044.00	0.00	127090.00
MANAPPURAM	28-Apr-2026	3000	18.89%	2.00%	153000.00	16200.00	121500.00	290700.00
MANAPPURAM	28-Apr-2026	3000	18.89%	3.50%	153000.00	28350.00	121500.00	302850.00
MANAPPURAM	26-May-2026	3000	18.90%	2.00%	153720.00	16269.00	122017.50	292006.50
MANAPPURAM	26-May-2026	3000	18.90%	3.50%	153720.00	28470.75	122017.50	304208.25
MANAPPURAM	30-Jun-2026	3000	18.89%	2.00%	154650.00	16371.00	122782.50	293803.50
MANAPPURAM	30-Jun-2026	3000	18.89%	3.50%	154650.00	28649.25	122782.50	306081.75
MANKIND	28-Apr-2026	225	14.79%	2.00%	70638.75	9550.80	0.00	80189.55
MANKIND	28-Apr-2026	225	14.79%	3.50%	70638.75	16713.90	0.00	87352.65
MANKIND	26-May-2026	225	14.82%	2.00%	70978.50	9579.60	0.00	80558.10
MANKIND	26-May-2026	225	14.82%	3.50%	70978.50	16764.30	0.00	87742.80
MANKIND	30-Jun-2026	225	14.89%	2.00%	71403.75	9589.50	0.00	80993.25
MANKIND	30-Jun-2026	225	14.89%	3.50%	71403.75	16781.62	0.00	88185.38
MARICO	28-Apr-2026	1200	14.22%	2.00%	128904.00	18134.40	0.00	147038.40
MARICO	28-Apr-2026	1200	14.22%	3.50%	128904.00	31735.20	0.00	160639.20
MARICO	26-May-2026	1200	14.18%	2.00%	129516.00	18268.80	0.00	147784.80
MARICO	26-May-2026	1200	14.18%	3.50%	129516.00	31970.40	0.00	161486.40
MARICO	30-Jun-2026	1200	14.20%	2.00%	130296.00	18345.60	0.00	148641.60
MARICO	30-Jun-2026	1200	14.20%	3.50%	130296.00	32104.80	0.00	162400.80
MARUTI	28-Apr-2026	50	13.99%	2.00%	93254.50	13330.00	0.00	106584.50
MARUTI	28-Apr-2026	50	13.99%	3.50%	93254.50	23327.50	0.00	116582.00
MARUTI	26-May-2026	50	13.99%	2.00%	93702.00	13397.00	0.00	107099.00
MARUTI	26-May-2026	50	13.99%	3.50%	93702.00	23444.75	0.00	117146.75
MARUTI	30-Jun-2026	50	13.99%	2.00%	94264.00	13480.00	0.00	107744.00
MARUTI	30-Jun-2026	50	13.99%	3.50%	94264.00	23590.00	0.00	117854.00
MAXHEALTH	28-Apr-2026	525	15.50%	2.00%	80503.50	10390.28	0.00	90893.78
MAXHEALTH	28-Apr-2026	525	15.50%	3.50%	80503.50	18182.98	0.00	98686.48
MAXHEALTH	26-May-2026	525	15.46%	2.00%	80892.00	10462.72	0.00	91354.72
MAXHEALTH	26-May-2026	525	15.46%	3.50%	80892.00	18309.77	0.00	99201.77
MAXHEALTH	30-Jun-2026	525	15.46%	2.00%	81375.00	10528.35	0.00	91903.35
MAXHEALTH	30-Jun-2026	525	15.46%	3.50%	81375.00	18424.61	0.00	99799.61
MAZDOCK	28-Apr-2026	200	24.66%	2.00%	125608.00	10185.60	0.00	135793.60
MAZDOCK	28-Apr-2026	200	24.66%	3.50%	125608.00	17824.80	0.00	143432.80
MAZDOCK	26-May-2026	200	24.64%	2.00%	126210.00	10242.80	0.00	136452.80
MAZDOCK	26-May-2026	200	24.64%	3.50%	126210.00	17924.90	0.00	144134.90
MAZDOCK	30-Jun-2026	200	24.66%	2.00%	126968.00	10296.40	0.00	137264.40
MAZDOCK	30-Jun-2026	200	24.66%	3.50%	126968.00	18018.70	0.00	144986.70
MCX	28-Apr-2026	625	21.60%	2.00%	386881.25	35825.00	0.00	422706.25
MCX	28-Apr-2026	625	21.60%	3.50%	386881.25	62693.75	0.00	449575.00
MCX	26-May-2026	625	21.61%	2.00%	388737.50	35975.00	0.00	424712.50
MCX	26-May-2026	625	21.61%	3.50%	388737.50	62956.25	0.00	451693.75
MCX	30-Jun-2026	625	21.63%	2.00%	391075.00	36156.25	0.00	427231.25
MCX	30-Jun-2026	625	21.63%	3.50%	391075.00	63273.44	0.00	454348.44
MFSL	28-Apr-2026	400	13.79%	2.00%	93932.00	13624.00	0.00	107556.00
MFSL	28-Apr-2026	400	13.79%	3.50%	93932.00	23842.00	0.00	117774.00
MFSL	26-May-2026	400	13.82%	2.00%	94384.00	13659.20	0.00	108043.20
MFSL	26-May-2026	400	13.82%	3.50%	94384.00	23903.60	0.00	118287.60
MFSL	30-Jun-2026	400	13.81%	2.00%	94952.00	13751.20	0.00	108703.20
MFSL	30-Jun-2026	400	13.81%	3.50%	94952.00	24064.60	0.00	119016.60
MIDCPNIFTY	28-Apr-2026	120	11.01%	2.00%	179280.00	32568.00	0.00	211848.00
MIDCPNIFTY	26-May-2026	120	11.03%	2.00%	180140.40	32676.00	0.00	212816.40
MIDCPNIFTY	30-Jun-2026	120	11.07%	2.00%	181221.61	32732.40	0.00	213954.01
MOTHERSON	28-Apr-2026	6150	18.63%	2.00%	141388.50	15178.20	0.00	156566.70

MOTHERSON	28-Apr-2026	6150	18.63%	3.50%	141388.50	26561.85	0.00	167950.35
MOTHERSON	26-May-2026	6150	18.62%	2.00%	142065.00	15258.15	0.00	157323.15
MOTHERSON	26-May-2026	6150	18.62%	3.50%	142065.00	26701.76	0.00	168766.76
MOTHERSON	30-Jun-2026	6150	18.63%	2.00%	142926.00	15346.71	0.00	158272.71
MOTHERSON	30-Jun-2026	6150	18.63%	3.50%	142926.00	26856.74	0.00	169782.74
MOTILALOFS	28-Apr-2026	775	23.39%	2.00%	142941.00	12221.75	0.00	155162.75
MOTILALOFS	28-Apr-2026	775	23.39%	3.50%	142941.00	21388.06	0.00	164329.06
MOTILALOFS	26-May-2026	775	23.55%	2.00%	143623.00	12198.50	0.00	155821.50
MOTILALOFS	26-May-2026	775	23.55%	3.50%	143623.00	21347.38	0.00	164970.38
MOTILALOFS	30-Jun-2026	775	23.44%	2.00%	144483.25	12329.48	0.00	156812.72
MOTILALOFS	30-Jun-2026	775	23.44%	3.50%	144483.25	21576.58	0.00	166059.83
MPHASIS	28-Apr-2026	275	15.57%	2.00%	103031.50	13235.20	0.00	116266.70
MPHASIS	28-Apr-2026	275	15.57%	3.50%	103031.50	23161.60	0.00	126193.10
MPHASIS	26-May-2026	275	15.55%	2.00%	103526.50	13314.40	0.00	116840.90
MPHASIS	26-May-2026	275	15.55%	3.50%	103526.50	23300.20	0.00	126826.70
MPHASIS	30-Jun-2026	275	15.55%	2.00%	104148.00	13396.90	0.00	117544.90
MPHASIS	30-Jun-2026	275	15.55%	3.50%	104148.00	23444.58	0.00	127592.58
MUTHOOTFIN	28-Apr-2026	275	19.81%	2.00%	194664.25	19655.90	0.00	214320.15
MUTHOOTFIN	28-Apr-2026	275	19.81%	3.50%	194664.25	34397.82	0.00	229062.08
MUTHOOTFIN	26-May-2026	275	19.89%	2.00%	195599.25	19668.00	0.00	215267.25
MUTHOOTFIN	26-May-2026	275	19.89%	3.50%	195599.25	34419.00	0.00	230018.25
MUTHOOTFIN	30-Jun-2026	275	19.96%	2.00%	196770.75	19717.50	0.00	216488.25
MUTHOOTFIN	30-Jun-2026	275	19.96%	3.50%	196770.75	34505.62	0.00	231276.38
NAM-INDIA	28-Apr-2026	625	21.29%	2.00%	126456.25	11881.25	0.00	138337.50
NAM-INDIA	28-Apr-2026	625	21.29%	3.50%	126456.25	20792.19	0.00	147248.44
NAM-INDIA	26-May-2026	625	21.52%	2.00%	127062.50	11811.25	0.00	138873.75
NAM-INDIA	26-May-2026	625	21.52%	3.50%	127062.50	20669.69	0.00	147732.19
NAM-INDIA	30-Jun-2026	625	21.57%	2.00%	127825.00	11850.00	0.00	139675.00
NAM-INDIA	30-Jun-2026	625	21.57%	3.50%	127825.00	20737.50	0.00	148562.50
NATIONALUM	28-Apr-2026	3750	22.76%	2.00%	363150.00	31916.25	0.00	395066.25
NATIONALUM	28-Apr-2026	3750	22.76%	3.50%	363150.00	55853.44	0.00	419003.44
NATIONALUM	26-May-2026	3750	22.74%	2.00%	364912.50	32092.50	0.00	397005.00
NATIONALUM	26-May-2026	3750	22.74%	3.50%	364912.50	56161.88	0.00	421074.38
NATIONALUM	30-Jun-2026	3750	22.82%	2.00%	367087.50	32175.00	0.00	399262.50
NATIONALUM	30-Jun-2026	3750	22.82%	3.50%	367087.50	56306.25	0.00	423393.75
NAUKRI	28-Apr-2026	375	15.74%	2.00%	60776.25	7724.25	0.00	68500.50
NAUKRI	28-Apr-2026	375	15.74%	3.50%	60776.25	13517.44	0.00	74293.69
NAUKRI	26-May-2026	375	15.89%	2.00%	61068.75	7687.88	0.00	68756.62
NAUKRI	26-May-2026	375	15.89%	3.50%	61068.75	13453.78	0.00	74522.53
NAUKRI	30-Jun-2026	375	15.92%	2.00%	61436.25	7716.75	0.00	69153.00
NAUKRI	30-Jun-2026	375	15.92%	3.50%	61436.25	13504.31	0.00	74940.56
NBCC	28-Apr-2026	6500	22.52%	2.00%	133705.00	11872.90	89046.75	234624.65
NBCC	28-Apr-2026	6500	22.52%	3.50%	133705.00	20777.58	89046.75	243529.32
NBCC	26-May-2026	6500	22.51%	2.00%	134355.00	11935.30	89514.75	235805.05
NBCC	26-May-2026	6500	22.51%	3.50%	134355.00	20886.78	89514.75	244756.52
NBCC	30-Jun-2026	6500	22.51%	2.00%	135200.00	12013.30	90099.75	237313.05
NBCC	30-Jun-2026	6500	22.51%	3.50%	135200.00	21023.28	90099.75	246323.02
NESTLEIND	28-Apr-2026	500	13.93%	2.00%	87440.00	12555.00	0.00	99995.00
NESTLEIND	28-Apr-2026	500	13.93%	3.50%	87440.00	21971.25	0.00	109411.25
NESTLEIND	26-May-2026	500	13.90%	2.00%	87860.00	12640.00	0.00	100500.00
NESTLEIND	26-May-2026	500	13.90%	3.50%	87860.00	22120.00	0.00	109980.00
NESTLEIND	30-Jun-2026	500	13.87%	2.00%	88390.00	12750.00	0.00	101140.00
NESTLEIND	30-Jun-2026	500	13.87%	3.50%	88390.00	22312.50	0.00	110702.50
NHPC	28-Apr-2026	6400	14.94%	2.00%	77120.00	10325.76	0.00	87445.76
NHPC	28-Apr-2026	6400	14.94%	3.50%	77120.00	18070.08	0.00	95190.08
NHPC	26-May-2026	6400	14.92%	2.00%	77504.00	10387.20	0.00	87891.20
NHPC	26-May-2026	6400	14.92%	3.50%	77504.00	18177.60	0.00	95681.60
NHPC	30-Jun-2026	6400	14.92%	2.00%	77952.00	10446.08	0.00	88398.08
NHPC	30-Jun-2026	6400	14.92%	3.50%	77952.00	18280.64	0.00	96232.64
NIFTY	28-Apr-2026	65	9.21%	2.00%	144955.86	31492.50	0.00	176448.36
NIFTY	26-May-2026	65	9.20%	2.00%	145651.35	31656.43	0.00	177307.78
NIFTY	30-Jun-2026	65	9.19%	2.00%	146525.60	31873.40	0.00	178399.00
NIFTYNXT50	28-Apr-2026	25	10.13%	2.00%	173542.00	34269.20	0.00	207811.20
NIFTYNXT50	26-May-2026	25	10.14%	2.00%	174374.76	34395.80	0.00	208770.56
NIFTYNXT50	30-Jun-2026	25	10.41%	2.00%	175421.25	33700.00	0.00	209121.25
NMDC	28-Apr-2026	6750	17.23%	2.00%	101655.00	11800.35	88502.62	201957.98

NMDC	28-Apr-2026	6750	17.23%	3.50%	101655.00	20650.61	88502.62	210808.24
NMDC	26-May-2026	6750	17.19%	2.00%	102127.50	11880.00	89100.00	203107.50
NMDC	26-May-2026	6750	17.19%	3.50%	102127.50	20790.00	89100.00	212017.50
NMDC	30-Jun-2026	6750	17.22%	2.00%	102735.00	11928.60	89464.50	204128.10
NMDC	30-Jun-2026	6750	17.22%	3.50%	102735.00	20875.05	89464.50	213074.55
NTPC	28-Apr-2026	1500	14.04%	2.00%	82635.00	11772.00	0.00	94407.00
NTPC	28-Apr-2026	1500	14.04%	3.50%	82635.00	20601.00	0.00	103236.00
NTPC	26-May-2026	1500	14.02%	2.00%	83040.00	11844.00	0.00	94884.00
NTPC	26-May-2026	1500	14.02%	3.50%	83040.00	20727.00	0.00	103767.00
NTPC	30-Jun-2026	1500	14.03%	2.00%	83535.00	11908.50	0.00	95443.50
NTPC	30-Jun-2026	1500	14.03%	3.50%	83535.00	20839.88	0.00	104374.88
NUVAMA	28-Apr-2026	500	21.99%	2.00%	147425.00	13410.00	0.00	160835.00
NUVAMA	28-Apr-2026	500	21.99%	3.50%	147425.00	23467.50	0.00	170892.50
NUVAMA	26-May-2026	500	22.26%	2.00%	148130.00	13307.00	0.00	161437.00
NUVAMA	26-May-2026	500	22.26%	3.50%	148130.00	23287.25	0.00	171417.25
NUVAMA	30-Jun-2026	500	22.53%	2.00%	149020.00	13230.00	0.00	162250.00
NUVAMA	30-Jun-2026	500	22.53%	3.50%	149020.00	23152.50	0.00	172172.50
NYKAA	28-Apr-2026	3125	15.78%	2.00%	129281.25	16387.50	0.00	145668.75
NYKAA	28-Apr-2026	3125	15.78%	3.50%	129281.25	28678.12	0.00	157959.38
NYKAA	26-May-2026	3125	15.77%	2.00%	129906.25	16479.38	0.00	146385.62
NYKAA	26-May-2026	3125	15.77%	3.50%	129906.25	28838.91	0.00	158745.16
NYKAA	30-Jun-2026	3125	15.81%	2.00%	130687.50	16536.25	0.00	147223.75
NYKAA	30-Jun-2026	3125	15.81%	3.50%	130687.50	28938.44	0.00	159625.94
OBEROIRLTY	28-Apr-2026	350	16.31%	2.00%	97702.50	11984.00	0.00	109686.50
OBEROIRLTY	28-Apr-2026	350	16.31%	3.50%	97702.50	20972.00	0.00	118674.50
OBEROIRLTY	26-May-2026	350	16.65%	2.00%	98171.50	11790.80	0.00	109962.30
OBEROIRLTY	26-May-2026	350	16.65%	3.50%	98171.50	20633.90	0.00	118805.40
OBEROIRLTY	30-Jun-2026	350	16.93%	2.00%	98759.50	11669.00	0.00	110428.50
OBEROIRLTY	30-Jun-2026	350	16.93%	3.50%	98759.50	20420.75	0.00	119180.25
OFSS	28-Apr-2026	75	16.69%	2.00%	94457.26	11316.00	0.00	105773.26
OFSS	28-Apr-2026	75	16.69%	3.50%	94457.26	19803.00	0.00	114260.26
OFSS	26-May-2026	75	17.07%	2.00%	94910.25	11122.50	0.00	106032.75
OFSS	26-May-2026	75	17.07%	3.50%	94910.25	19464.38	0.00	114374.62
OFSS	30-Jun-2026	75	17.18%	2.00%	95480.24	11118.00	0.00	106598.24
OFSS	30-Jun-2026	75	17.18%	3.50%	95480.24	19456.50	0.00	114936.74
OIL	28-Apr-2026	1400	19.12%	2.00%	124250.00	12994.80	0.00	137244.80
OIL	28-Apr-2026	1400	19.12%	3.50%	124250.00	22740.90	0.00	146990.90
OIL	26-May-2026	1400	19.26%	2.00%	124838.00	12961.20	0.00	137799.20
OIL	26-May-2026	1400	19.26%	3.50%	124838.00	22682.10	0.00	147520.10
OIL	30-Jun-2026	1400	19.45%	2.00%	125594.00	12912.20	0.00	138506.20
OIL	30-Jun-2026	1400	19.45%	3.50%	125594.00	22596.35	0.00	148190.35
ONGC	28-Apr-2026	2250	14.28%	2.00%	92272.50	12926.25	0.00	105198.75
ONGC	28-Apr-2026	2250	14.28%	3.50%	92272.50	22620.94	0.00	114893.44
ONGC	26-May-2026	2250	14.26%	2.00%	92722.50	13007.25	0.00	105729.75
ONGC	26-May-2026	2250	14.26%	3.50%	92722.50	22762.69	0.00	115485.19
ONGC	30-Jun-2026	2250	14.23%	2.00%	93285.00	13110.75	0.00	106395.75
ONGC	30-Jun-2026	2250	14.23%	3.50%	93285.00	22943.81	0.00	116228.81
PAGEIND	28-Apr-2026	15	13.93%	2.00%	76701.60	11016.00	0.00	87717.60
PAGEIND	28-Apr-2026	15	13.93%	3.50%	76701.60	19278.00	0.00	95979.60
PAGEIND	26-May-2026	15	14.09%	2.00%	77069.70	10941.00	0.00	88010.70
PAGEIND	26-May-2026	15	14.09%	3.50%	77069.70	19146.75	0.00	96216.45
PAGEIND	30-Jun-2026	15	14.19%	2.00%	77532.15	10927.50	0.00	88459.65
PAGEIND	30-Jun-2026	15	14.19%	3.50%	77532.15	19123.12	0.00	96655.28
PATANJALI	28-Apr-2026	900	14.35%	2.00%	59931.00	8352.90	62646.75	130930.65
PATANJALI	28-Apr-2026	900	14.35%	3.50%	59931.00	14617.58	62646.75	137195.33
PATANJALI	26-May-2026	900	14.35%	2.00%	60219.00	8393.40	62950.50	131562.90
PATANJALI	26-May-2026	900	14.35%	3.50%	60219.00	14688.45	62950.50	137857.95
PATANJALI	30-Jun-2026	900	14.34%	2.00%	60579.00	8450.10	63375.75	132404.85
PATANJALI	30-Jun-2026	900	14.34%	3.50%	60579.00	14787.68	63375.75	138742.42
PAYTM	28-Apr-2026	725	22.94%	2.00%	189449.75	16515.50	0.00	205965.25
PAYTM	28-Apr-2026	725	22.94%	3.50%	189449.75	28902.12	0.00	218351.88
PAYTM	26-May-2026	725	22.93%	2.00%	190363.25	16603.95	0.00	206967.20
PAYTM	26-May-2026	725	22.93%	3.50%	190363.25	29056.91	0.00	219420.16
PAYTM	30-Jun-2026	725	22.97%	2.00%	191501.50	16675.00	0.00	208176.50
PAYTM	30-Jun-2026	725	22.97%	3.50%	191501.50	29181.25	0.00	220682.75
PERSISTENT	28-Apr-2026	100	17.60%	2.00%	96592.00	10976.00	0.00	107568.00

PERSISTENT	28-Apr-2026	100	17.60%	3.50%	96592.00	19208.00	0.00	115800.00
PERSISTENT	26-May-2026	100	17.97%	2.00%	97055.00	10802.00	0.00	107857.00
PERSISTENT	26-May-2026	100	17.97%	3.50%	97055.00	18903.50	0.00	115958.50
PERSISTENT	30-Jun-2026	100	18.08%	2.00%	97638.00	10800.00	0.00	108438.00
PERSISTENT	30-Jun-2026	100	18.08%	3.50%	97638.00	18900.00	0.00	116538.00
PETRONET	28-Apr-2026	1900	17.22%	2.00%	88331.00	10256.20	0.00	98587.20
PETRONET	28-Apr-2026	1900	17.22%	3.50%	88331.00	17948.35	0.00	106279.35
PETRONET	26-May-2026	1900	17.31%	2.00%	88749.00	10252.40	0.00	99001.40
PETRONET	26-May-2026	1900	17.31%	3.50%	88749.00	17941.70	0.00	106690.70
PETRONET	30-Jun-2026	1900	17.35%	2.00%	89281.00	10291.16	0.00	99572.16
PETRONET	30-Jun-2026	1900	17.35%	3.50%	89281.00	18009.53	0.00	107290.53
PFC	28-Apr-2026	1300	18.39%	2.00%	106366.00	11570.00	0.00	117936.00
PFC	28-Apr-2026	1300	18.39%	3.50%	106366.00	20247.50	0.00	126613.50
PFC	26-May-2026	1300	18.38%	2.00%	106873.00	11632.40	0.00	118505.40
PFC	26-May-2026	1300	18.38%	3.50%	106873.00	20356.70	0.00	127229.70
PFC	30-Jun-2026	1300	18.42%	2.00%	107510.00	11671.40	0.00	119181.40
PFC	30-Jun-2026	1300	18.42%	3.50%	107510.00	20424.95	0.00	127934.95
PGEL	28-Apr-2026	950	27.07%	2.00%	138576.50	10237.20	0.00	148813.70
PGEL	28-Apr-2026	950	27.07%	3.50%	138576.50	17915.10	0.00	156491.60
PGEL	26-May-2026	950	27.64%	2.00%	139241.50	10074.75	0.00	149316.25
PGEL	26-May-2026	950	27.64%	3.50%	139241.50	17630.81	0.00	156872.31
PGEL	30-Jun-2026	950	28.24%	2.00%	140068.00	9919.90	0.00	149987.90
PGEL	30-Jun-2026	950	28.24%	3.50%	140068.00	17359.82	0.00	157427.83
PHOENIXLTD	28-Apr-2026	350	17.74%	2.00%	109914.00	12390.70	0.00	122304.70
PHOENIXLTD	28-Apr-2026	350	17.74%	3.50%	109914.00	21683.72	0.00	131597.72
PHOENIXLTD	26-May-2026	350	17.67%	2.00%	110442.50	12502.70	0.00	122945.20
PHOENIXLTD	26-May-2026	350	17.67%	3.50%	110442.50	21879.72	0.00	132322.22
PHOENIXLTD	30-Jun-2026	350	18.39%	2.00%	111104.00	12085.50	0.00	123189.50
PHOENIXLTD	30-Jun-2026	350	18.39%	3.50%	111104.00	21149.62	0.00	132253.62
PIDILITIND	28-Apr-2026	500	14.17%	2.00%	94600.00	13356.00	0.00	107956.00
PIDILITIND	28-Apr-2026	500	14.17%	3.50%	94600.00	23373.00	0.00	117973.00
PIDILITIND	26-May-2026	500	14.19%	2.00%	95055.00	13400.00	0.00	108455.00
PIDILITIND	26-May-2026	500	14.19%	3.50%	95055.00	23450.00	0.00	118505.00
PIDILITIND	30-Jun-2026	500	14.19%	2.00%	95625.00	13476.00	0.00	109101.00
PIDILITIND	30-Jun-2026	500	14.19%	3.50%	95625.00	23583.00	0.00	119208.00
PIIND	28-Apr-2026	175	13.64%	2.00%	72623.25	10651.55	0.00	83274.80
PIIND	28-Apr-2026	175	13.64%	3.50%	72623.25	18640.21	0.00	91263.46
PIIND	26-May-2026	175	13.77%	2.00%	72973.25	10596.95	0.00	83570.20
PIIND	26-May-2026	175	13.77%	3.50%	72973.25	18544.66	0.00	91517.91
PIIND	30-Jun-2026	175	13.86%	2.00%	73410.75	10596.95	0.00	84007.70
PIIND	30-Jun-2026	175	13.86%	3.50%	73410.75	18544.66	0.00	91955.41
PNB	28-Apr-2026	8000	16.71%	2.00%	151040.00	18078.40	0.00	169118.40
PNB	28-Apr-2026	8000	16.71%	3.50%	151040.00	31637.20	0.00	182677.20
PNB	26-May-2026	8000	16.67%	2.00%	151760.00	18211.20	0.00	169971.20
PNB	26-May-2026	8000	16.67%	3.50%	151760.00	31869.60	0.00	183629.60
PNB	30-Jun-2026	8000	16.70%	2.00%	152640.00	18283.20	0.00	170923.20
PNB	30-Jun-2026	8000	16.70%	3.50%	152640.00	31995.60	0.00	184635.60
PNBHOUSING	28-Apr-2026	650	20.43%	2.00%	115732.50	11328.20	0.00	127060.70
PNBHOUSING	28-Apr-2026	650	20.43%	3.50%	115732.50	19824.35	0.00	135556.85
PNBHOUSING	26-May-2026	650	20.49%	2.00%	116291.50	11349.00	0.00	127640.50
PNBHOUSING	26-May-2026	650	20.49%	3.50%	116291.50	19860.75	0.00	136152.25
PNBHOUSING	30-Jun-2026	650	20.49%	2.00%	116987.00	11417.25	0.00	128404.25
PNBHOUSING	30-Jun-2026	650	20.49%	3.50%	116987.00	19980.19	0.00	136967.19
POLICYBZR	28-Apr-2026	350	19.85%	2.00%	103285.00	10407.60	0.00	113692.60
POLICYBZR	28-Apr-2026	350	19.85%	3.50%	103285.00	18213.30	0.00	121498.30
POLICYBZR	26-May-2026	350	19.84%	2.00%	103782.00	10462.90	0.00	114244.90
POLICYBZR	26-May-2026	350	19.84%	3.50%	103782.00	18310.08	0.00	122092.08
POLICYBZR	30-Jun-2026	350	19.85%	2.00%	104405.00	10521.00	0.00	114926.00
POLICYBZR	30-Jun-2026	350	19.85%	3.50%	104405.00	18411.75	0.00	122816.75
POLYCAB	28-Apr-2026	125	17.89%	2.00%	174592.50	19518.75	0.00	194111.25
POLYCAB	28-Apr-2026	125	17.89%	3.50%	174592.50	34157.81	0.00	208750.31
POLYCAB	26-May-2026	125	18.06%	2.00%	175431.25	19425.00	0.00	194856.25
POLYCAB	26-May-2026	125	18.06%	3.50%	175431.25	33993.75	0.00	209425.00
POLYCAB	30-Jun-2026	125	18.13%	2.00%	176483.75	19467.50	0.00	195951.25
POLYCAB	30-Jun-2026	125	18.13%	3.50%	176483.75	34068.12	0.00	210551.88
POWERGRID	28-Apr-2026	1900	13.67%	2.00%	81396.00	11913.00	0.00	93309.00

POWERGRID	28-Apr-2026	1900	13.67%	3.50%	81396.00	20847.75	0.00	102243.75
POWERGRID	26-May-2026	1900	13.66%	2.00%	81795.00	11977.60	0.00	93772.60
POWERGRID	26-May-2026	1900	13.66%	3.50%	81795.00	20960.80	0.00	102755.80
POWERGRID	30-Jun-2026	1900	13.67%	2.00%	82270.00	12038.40	0.00	94308.40
POWERGRID	30-Jun-2026	1900	13.67%	3.50%	82270.00	21067.20	0.00	103337.20
POWERINDIA	28-Apr-2026	50	25.74%	2.00%	364866.99	28350.00	0.00	393216.99
POWERINDIA	28-Apr-2026	50	25.74%	3.50%	364866.99	49612.50	0.00	414479.49
POWERINDIA	26-May-2026	50	25.89%	2.00%	366618.00	28320.00	0.00	394938.00
POWERINDIA	26-May-2026	50	25.89%	3.50%	366618.00	49560.00	0.00	416178.00
POWERINDIA	30-Jun-2026	50	25.93%	2.00%	368818.00	28445.00	0.00	397263.00
POWERINDIA	30-Jun-2026	50	25.93%	3.50%	368818.00	49778.75	0.00	418596.74
PPLPHARMA	28-Apr-2026	2625	19.06%	2.00%	74576.25	7826.70	0.00	82402.95
PPLPHARMA	28-Apr-2026	2625	19.06%	3.50%	74576.25	13696.72	0.00	88272.98
PREMIERENE	28-Apr-2026	575	21.62%	2.00%	122802.75	11362.58	0.00	134165.33
PREMIERENE	28-Apr-2026	575	21.62%	3.50%	122802.75	19884.51	0.00	142687.26
PREMIERENE	26-May-2026	575	21.97%	2.00%	123395.00	11235.50	0.00	134630.50
PREMIERENE	26-May-2026	575	21.97%	3.50%	123395.00	19662.12	0.00	143057.12
PREMIERENE	30-Jun-2026	575	22.42%	2.00%	124131.00	11074.50	0.00	135205.50
PREMIERENE	30-Jun-2026	575	22.42%	3.50%	124131.00	19380.38	0.00	143511.38
PRESTIGE	28-Apr-2026	450	19.60%	2.00%	117936.00	12033.00	0.00	129969.00
PRESTIGE	28-Apr-2026	450	19.60%	3.50%	117936.00	21057.75	0.00	138993.75
PRESTIGE	26-May-2026	450	19.61%	2.00%	118503.00	12085.20	0.00	130588.20
PRESTIGE	26-May-2026	450	19.61%	3.50%	118503.00	21149.10	0.00	139652.10
PRESTIGE	30-Jun-2026	450	19.52%	2.00%	119214.00	12216.60	0.00	131430.60
PRESTIGE	30-Jun-2026	450	19.52%	3.50%	119214.00	21379.05	0.00	140593.05
RBLBANK	28-Apr-2026	3175	19.22%	2.00%	194722.75	20262.85	151971.38	366956.98
RBLBANK	28-Apr-2026	3175	19.22%	3.50%	194722.75	35459.99	151971.38	382154.11
RBLBANK	26-May-2026	3175	19.16%	2.00%	195675.25	20427.95	153209.62	369312.82
RBLBANK	26-May-2026	3175	19.16%	3.50%	195675.25	35748.91	153209.62	384633.79
RBLBANK	30-Jun-2026	3175	19.13%	2.00%	196850.00	20580.35	154352.62	371782.98
RBLBANK	30-Jun-2026	3175	19.13%	3.50%	196850.00	36015.61	154352.62	387218.24
RECLTD	28-Apr-2026	1400	18.74%	2.00%	92610.00	9884.00	0.00	102494.00
RECLTD	28-Apr-2026	1400	18.74%	3.50%	92610.00	17297.00	0.00	109907.00
RECLTD	26-May-2026	1400	18.75%	2.00%	93058.00	9927.40	0.00	102985.40
RECLTD	26-May-2026	1400	18.75%	3.50%	93058.00	17372.95	0.00	110430.95
RECLTD	30-Jun-2026	1400	18.76%	2.00%	93618.00	9982.00	0.00	103600.00
RECLTD	30-Jun-2026	1400	18.76%	3.50%	93618.00	17468.50	0.00	111086.50
RELIANCE	28-Apr-2026	500	13.97%	2.00%	93790.00	13431.00	0.00	107221.00
RELIANCE	28-Apr-2026	500	13.97%	3.50%	93790.00	23504.25	0.00	117294.25
RELIANCE	26-May-2026	500	13.96%	2.00%	94240.00	13500.00	0.00	107740.00
RELIANCE	26-May-2026	500	13.96%	3.50%	94240.00	23625.00	0.00	117865.00
RELIANCE	30-Jun-2026	500	13.96%	2.00%	94805.00	13581.00	0.00	108386.00
RELIANCE	30-Jun-2026	500	13.96%	3.50%	94805.00	23766.75	0.00	118571.75
RVNL	28-Apr-2026	1525	24.76%	2.00%	107573.50	8689.14	0.00	116262.64
RVNL	28-Apr-2026	1525	24.76%	3.50%	107573.50	15206.00	0.00	122779.50
RVNL	26-May-2026	1525	26.06%	2.00%	108092.00	8296.00	0.00	116388.00
RVNL	26-May-2026	1525	26.06%	3.50%	108092.00	14518.00	0.00	122610.00
RVNL	30-Jun-2026	1525	26.83%	2.00%	108732.50	8105.38	0.00	116837.88
RVNL	30-Jun-2026	1525	26.83%	3.50%	108732.50	14184.41	0.00	122916.91
SAIL	28-Apr-2026	4700	20.14%	2.00%	158061.00	15698.00	117735.00	291494.00
SAIL	28-Apr-2026	4700	20.14%	3.50%	158061.00	27471.50	117735.00	303267.50
SAIL	26-May-2026	4700	19.98%	2.00%	158813.00	15897.28	119229.60	293939.88
SAIL	26-May-2026	4700	19.98%	3.50%	158813.00	27820.24	119229.60	305862.84
SAIL	30-Jun-2026	4700	19.80%	2.00%	159753.00	16134.16	121006.20	296893.36
SAIL	30-Jun-2026	4700	19.80%	3.50%	159753.00	28234.78	121006.20	308993.98
SAMMAANCAP	28-Apr-2026	4300	23.57%	2.00%	158799.00	13475.34	101065.05	273339.39
SAMMAANCAP	28-Apr-2026	4300	23.57%	3.50%	158799.00	23581.84	101065.05	283445.90
SAMMAANCAP	26-May-2026	4300	23.61%	2.00%	159573.00	13515.76	101368.20	274456.96
SAMMAANCAP	26-May-2026	4300	23.61%	3.50%	159573.00	23652.58	101368.20	284593.78
SAMMAANCAP	30-Jun-2026	4300	23.52%	2.00%	160519.00	13648.20	102361.50	276528.70
SAMMAANCAP	30-Jun-2026	4300	23.52%	3.50%	160519.00	23884.35	102361.50	286764.85
SBICARD	28-Apr-2026	800	14.13%	2.00%	77304.00	10943.20	0.00	88247.20
SBICARD	28-Apr-2026	800	14.13%	3.50%	77304.00	19150.60	0.00	96454.60
SBICARD	26-May-2026	800	14.65%	2.00%	77672.00	10603.20	0.00	88275.20
SBICARD	26-May-2026	800	14.65%	3.50%	77672.00	18555.60	0.00	96227.60
SBICARD	30-Jun-2026	800	14.97%	2.00%	78136.00	10439.20	0.00	88575.20

SBICARD	30-Jun-2026	800	14.97%	3.50%	78136.00	18268.60	0.00	96404.60
SBILIFE	28-Apr-2026	375	13.86%	2.00%	102397.50	14775.00	0.00	117172.50
SBILIFE	28-Apr-2026	375	13.86%	3.50%	102397.50	25856.25	0.00	128253.75
SBILIFE	26-May-2026	375	13.83%	2.00%	102888.75	14874.00	0.00	117762.75
SBILIFE	26-May-2026	375	13.83%	3.50%	102888.75	26029.50	0.00	128918.25
SBILIFE	30-Jun-2026	375	13.84%	2.00%	103507.50	14960.25	0.00	118467.75
SBILIFE	30-Jun-2026	375	13.84%	3.50%	103507.50	26180.44	0.00	129687.94
SBIN	28-Apr-2026	750	14.13%	2.00%	113775.00	16102.50	0.00	129877.50
SBIN	28-Apr-2026	750	14.13%	3.50%	113775.00	28179.38	0.00	141954.38
SBIN	26-May-2026	750	14.27%	2.00%	114322.50	16020.00	0.00	130342.50
SBIN	26-May-2026	750	14.27%	3.50%	114322.50	28035.00	0.00	142357.50
SBIN	30-Jun-2026	750	14.33%	2.00%	115005.00	16050.00	0.00	131055.00
SBIN	30-Jun-2026	750	14.33%	3.50%	115005.00	28087.50	0.00	143092.50
SENSEX	30-Apr-2026	20	9.18%	2.00%	143805.80	31321.02	0.00	175126.82
SENSEX	27-May-2026	20	9.16%	2.00%	144471.20	31530.86	0.00	176002.06
SENSEX	25-Jun-2026	20	9.15%	2.00%	145189.20	31736.24	0.00	176925.44
SHREECEM	28-Apr-2026	25	13.88%	2.00%	86650.25	12490.00	0.00	99140.25
SHREECEM	28-Apr-2026	25	13.88%	3.50%	86650.25	21857.50	0.00	108507.75
SHREECEM	26-May-2026	25	14.00%	2.00%	87066.00	12440.00	0.00	99506.00
SHREECEM	26-May-2026	25	14.00%	3.50%	87066.00	21770.00	0.00	108836.00
SHREECEM	30-Jun-2026	25	14.13%	2.00%	87588.75	12400.00	0.00	99988.75
SHREECEM	30-Jun-2026	25	14.13%	3.50%	87588.75	21700.00	0.00	109288.75
SHRIRAMFIN	28-Apr-2026	825	19.90%	2.00%	167524.50	16834.12	0.00	184358.62
SHRIRAMFIN	28-Apr-2026	825	19.90%	3.50%	167524.50	29459.72	0.00	196984.22
SHRIRAMFIN	26-May-2026	825	19.86%	2.00%	168324.75	16947.97	0.00	185272.72
SHRIRAMFIN	26-May-2026	825	19.86%	3.50%	168324.75	29658.96	0.00	197983.71
SHRIRAMFIN	30-Jun-2026	825	19.86%	2.00%	169339.50	17051.10	0.00	186390.60
SHRIRAMFIN	30-Jun-2026	825	19.86%	3.50%	169339.50	29839.42	0.00	199178.92
SIEMENS	28-Apr-2026	175	17.01%	2.00%	105486.50	12402.95	0.00	117889.45
SIEMENS	28-Apr-2026	175	17.01%	3.50%	105486.50	21705.16	0.00	127191.66
SIEMENS	26-May-2026	175	17.15%	2.00%	105992.25	12362.00	0.00	118354.25
SIEMENS	26-May-2026	175	17.15%	3.50%	105992.25	21633.50	0.00	127625.75
SIEMENS	30-Jun-2026	175	17.26%	2.00%	106629.25	12355.00	0.00	118984.25
SIEMENS	30-Jun-2026	175	17.26%	3.50%	106629.25	21621.25	0.00	128250.50
SOLARINDS	28-Apr-2026	50	18.22%	2.00%	135165.50	14835.00	0.00	150000.50
SOLARINDS	28-Apr-2026	50	18.22%	3.50%	135165.50	25961.25	0.00	161126.76
SOLARINDS	26-May-2026	50	18.27%	2.00%	135814.00	14870.00	0.00	150684.00
SOLARINDS	26-May-2026	50	18.27%	3.50%	135814.00	26022.50	0.00	161836.50
SOLARINDS	30-Jun-2026	50	18.30%	2.00%	136629.00	14935.00	0.00	151564.00
SOLARINDS	30-Jun-2026	50	18.30%	3.50%	136629.00	26136.25	0.00	162765.26
SONACOMS	28-Apr-2026	1225	17.95%	2.00%	128882.25	14360.68	0.00	143242.92
SONACOMS	28-Apr-2026	1225	17.95%	3.50%	128882.25	25131.18	0.00	154013.43
SONACOMS	26-May-2026	1225	18.00%	2.00%	129507.00	14386.40	0.00	143893.40
SONACOMS	26-May-2026	1225	18.00%	3.50%	129507.00	25176.20	0.00	154683.20
SONACOMS	30-Jun-2026	1225	18.00%	2.00%	130278.75	14474.60	0.00	144753.35
SONACOMS	30-Jun-2026	1225	18.00%	3.50%	130278.75	25330.55	0.00	155609.30
SRF	28-Apr-2026	200	15.99%	2.00%	80092.00	10020.00	0.00	90112.00
SRF	28-Apr-2026	200	15.99%	3.50%	80092.00	17535.00	0.00	97627.00
SRF	26-May-2026	200	16.01%	2.00%	80476.00	10053.20	0.00	90529.20
SRF	26-May-2026	200	16.01%	3.50%	80476.00	17593.10	0.00	98069.10
SRF	30-Jun-2026	200	16.00%	2.00%	80958.00	10120.00	0.00	91078.00
SRF	30-Jun-2026	200	16.00%	3.50%	80958.00	17710.00	0.00	98668.00
SUNPHARMA	28-Apr-2026	350	13.91%	2.00%	82481.00	11860.80	0.00	94341.80
SUNPHARMA	28-Apr-2026	350	13.91%	3.50%	82481.00	20756.40	0.00	103237.40
SUNPHARMA	26-May-2026	350	13.90%	2.00%	82876.50	11927.30	0.00	94803.80
SUNPHARMA	26-May-2026	350	13.90%	3.50%	82876.50	20872.78	0.00	103749.28
SUNPHARMA	30-Jun-2026	350	13.92%	2.00%	83373.50	11979.10	0.00	95352.60
SUNPHARMA	30-Jun-2026	350	13.92%	3.50%	83373.50	20963.42	0.00	104336.92
SUPREMEIND	28-Apr-2026	175	16.84%	2.00%	113001.00	13417.25	0.00	126418.25
SUPREMEIND	28-Apr-2026	175	16.84%	3.50%	113001.00	23480.19	0.00	136481.19
SUPREMEIND	26-May-2026	175	16.91%	2.00%	113543.50	13429.15	0.00	126972.65
SUPREMEIND	26-May-2026	175	16.91%	3.50%	113543.50	23501.01	0.00	137044.51
SUPREMEIND	30-Jun-2026	175	17.04%	2.00%	114224.25	13408.50	0.00	127632.75
SUPREMEIND	30-Jun-2026	175	17.04%	3.50%	114224.25	23464.88	0.00	137689.12
SUZLON	28-Apr-2026	9025	19.49%	2.00%	86098.50	8835.48	0.00	94933.98
SUZLON	28-Apr-2026	9025	19.49%	3.50%	86098.50	15462.08	0.00	101560.58

SUZLON	26-May-2026	9025	19.43%	2.00%	86459.50	8900.46	0.00	95359.96
SUZLON	26-May-2026	9025	19.43%	3.50%	86459.50	15575.80	0.00	102035.30
SUZLON	30-Jun-2026	9025	19.45%	2.00%	87001.00	8947.38	0.00	95948.38
SUZLON	30-Jun-2026	9025	19.45%	3.50%	87001.00	15657.92	0.00	102658.92
SWIGGY	28-Apr-2026	1300	19.57%	2.00%	69680.00	7121.40	0.00	76801.40
SWIGGY	28-Apr-2026	1300	19.57%	3.50%	69680.00	12462.45	0.00	82142.45
SWIGGY	26-May-2026	1300	19.80%	2.00%	70018.00	7072.00	0.00	77090.00
SWIGGY	26-May-2026	1300	19.80%	3.50%	70018.00	12376.00	0.00	82394.00
SWIGGY	30-Jun-2026	1300	19.98%	2.00%	70434.00	7049.90	0.00	77483.90
SWIGGY	30-Jun-2026	1300	19.98%	3.50%	70434.00	12337.32	0.00	82771.32
TATACONSUM	28-Apr-2026	550	14.21%	2.00%	85530.50	12037.30	0.00	97567.80
TATACONSUM	28-Apr-2026	550	14.21%	3.50%	85530.50	21065.28	0.00	106595.78
TATACONSUM	26-May-2026	550	14.21%	2.00%	85943.00	12092.30	0.00	98035.30
TATACONSUM	26-May-2026	550	14.21%	3.50%	85943.00	21161.52	0.00	107104.52
TATACONSUM	30-Jun-2026	550	14.29%	2.00%	86460.00	12102.20	0.00	98562.20
TATACONSUM	30-Jun-2026	550	14.29%	3.50%	86460.00	21178.85	0.00	107638.85
TATAELXSI	28-Apr-2026	100	16.76%	2.00%	76407.00	9120.00	0.00	85527.00
TATAELXSI	28-Apr-2026	100	16.76%	3.50%	76407.00	15960.00	0.00	92367.00
TATAELXSI	26-May-2026	100	16.95%	2.00%	76774.00	9060.00	0.00	85834.00
TATAELXSI	26-May-2026	100	16.95%	3.50%	76774.00	15855.00	0.00	92629.00
TATAELXSI	30-Jun-2026	100	17.27%	2.00%	77235.00	8944.80	0.00	86179.80
TATAELXSI	30-Jun-2026	100	17.27%	3.50%	77235.00	15653.40	0.00	92888.40
TATAPOWER	28-Apr-2026	1450	13.85%	2.00%	84709.00	12236.55	0.00	96945.55
TATAPOWER	28-Apr-2026	1450	13.85%	3.50%	84709.00	21413.96	0.00	106122.96
TATAPOWER	26-May-2026	1450	13.83%	2.00%	85115.00	12304.70	0.00	97419.70
TATAPOWER	26-May-2026	1450	13.83%	3.50%	85115.00	21533.22	0.00	106648.22
TATAPOWER	30-Jun-2026	1450	13.90%	2.00%	85622.50	12317.75	0.00	97940.25
TATAPOWER	30-Jun-2026	1450	13.90%	3.50%	85622.50	21556.06	0.00	107178.56
TATASTEEL	28-Apr-2026	5500	16.10%	2.00%	184470.00	22914.10	0.00	207384.10
TATASTEEL	28-Apr-2026	5500	16.10%	3.50%	184470.00	40099.68	0.00	224569.68
TATASTEEL	26-May-2026	5500	16.07%	2.00%	185350.00	23061.50	0.00	208411.50
TATASTEEL	26-May-2026	5500	16.07%	3.50%	185350.00	40357.62	0.00	225707.62
TATASTEEL	30-Jun-2026	5500	16.32%	2.00%	186450.00	22852.50	0.00	209302.50
TATASTEEL	30-Jun-2026	5500	16.32%	3.50%	186450.00	39991.88	0.00	226441.88
TATATECH	28-Apr-2026	800	14.56%	2.00%	67248.00	9236.00	0.00	76484.00
TATATECH	28-Apr-2026	800	14.56%	3.50%	67248.00	16163.00	0.00	83411.00
TCS	28-Apr-2026	175	13.92%	2.00%	61719.00	8869.00	0.00	70588.00
TCS	28-Apr-2026	175	13.92%	3.50%	61719.00	15520.75	0.00	77239.75
TCS	26-May-2026	175	14.01%	2.00%	62014.75	8854.30	0.00	70869.05
TCS	26-May-2026	175	14.01%	3.50%	62014.75	15495.02	0.00	77509.77
TCS	30-Jun-2026	175	14.09%	2.00%	62387.50	8855.00	0.00	71242.50
TCS	30-Jun-2026	175	14.09%	3.50%	62387.50	15496.25	0.00	77883.75
TECHM	28-Apr-2026	600	13.86%	2.00%	122844.00	17724.00	0.00	140568.00
TECHM	28-Apr-2026	600	13.86%	3.50%	122844.00	31017.00	0.00	153861.00
TECHM	26-May-2026	600	13.95%	2.00%	123432.00	17698.80	0.00	141130.80
TECHM	26-May-2026	600	13.95%	3.50%	123432.00	30972.90	0.00	154404.90
TECHM	30-Jun-2026	600	14.00%	2.00%	124170.00	17742.00	0.00	141912.00
TECHM	30-Jun-2026	600	14.00%	3.50%	124170.00	31048.50	0.00	155218.50
TIINDIA	28-Apr-2026	200	19.49%	2.00%	107386.00	11020.80	0.00	118406.80
TIINDIA	28-Apr-2026	200	19.49%	3.50%	107386.00	19286.40	0.00	126672.40
TIINDIA	26-May-2026	200	19.53%	2.00%	107902.00	11048.00	0.00	118950.00
TIINDIA	26-May-2026	200	19.53%	3.50%	107902.00	19334.00	0.00	127236.00
TIINDIA	30-Jun-2026	200	19.55%	2.00%	108548.00	11104.40	0.00	119652.40
TIINDIA	30-Jun-2026	200	19.55%	3.50%	108548.00	19432.70	0.00	127980.70
TITAN	28-Apr-2026	175	13.96%	2.00%	110810.00	15873.55	0.00	126683.55
TITAN	28-Apr-2026	175	13.96%	3.50%	110810.00	27778.71	0.00	138588.71
TITAN	26-May-2026	175	13.95%	2.00%	111340.25	15959.30	0.00	127299.55
TITAN	26-May-2026	175	13.95%	3.50%	111340.25	27928.78	0.00	139269.02
TITAN	30-Jun-2026	175	13.94%	2.00%	112008.75	16065.00	0.00	128073.75
TITAN	30-Jun-2026	175	13.94%	3.50%	112008.75	28113.75	0.00	140122.50
TMPV	28-Apr-2026	800	16.50%	2.00%	47152.00	5716.80	0.00	52868.80
TMPV	28-Apr-2026	800	16.50%	3.50%	47152.00	10004.40	0.00	57156.40
TMPV	26-May-2026	800	16.50%	2.00%	47376.00	5744.00	0.00	53120.00
TMPV	26-May-2026	800	16.50%	3.50%	47376.00	10052.00	0.00	57428.00
TMPV	30-Jun-2026	800	16.59%	2.00%	47664.00	5745.60	0.00	53409.60
TMPV	30-Jun-2026	800	16.59%	3.50%	47664.00	10054.80	0.00	57718.80

TORNTPHARM	28-Apr-2026	250	14.44%	2.00%	149087.50	20654.50	0.00	169742.00
TORNTPHARM	28-Apr-2026	250	14.44%	3.50%	149087.50	36145.38	0.00	185232.88
TORNTPHARM	26-May-2026	250	14.51%	2.00%	149805.00	20650.00	0.00	170455.00
TORNTPHARM	26-May-2026	250	14.51%	3.50%	149805.00	36137.50	0.00	185942.50
TORNTPHARM	30-Jun-2026	250	14.50%	2.00%	150702.50	20791.00	0.00	171493.50
TORNTPHARM	30-Jun-2026	250	14.50%	3.50%	150702.50	36384.25	0.00	187086.75
TORNTPOWER	28-Apr-2026	425	18.19%	2.00%	116649.75	12822.25	0.00	129472.00
TORNTPOWER	28-Apr-2026	425	18.19%	3.50%	116649.75	22438.94	0.00	139088.69
TRENT	28-Apr-2026	100	19.15%	2.00%	76319.00	7970.00	0.00	84289.00
TRENT	28-Apr-2026	100	19.15%	3.50%	76319.00	13947.50	0.00	90266.50
TRENT	26-May-2026	100	19.19%	2.00%	76685.00	7991.00	0.00	84676.00
TRENT	26-May-2026	100	19.19%	3.50%	76685.00	13984.25	0.00	90669.25
TRENT	30-Jun-2026	100	19.27%	2.00%	77145.00	8007.20	0.00	85152.20
TRENT	30-Jun-2026	100	19.27%	3.50%	77145.00	14012.60	0.00	91157.60
TVSMOTOR	28-Apr-2026	175	14.83%	2.00%	98460.25	13277.95	0.00	111738.20
TVSMOTOR	28-Apr-2026	175	14.83%	3.50%	98460.25	23236.41	0.00	121696.66
TVSMOTOR	26-May-2026	175	14.83%	2.00%	98932.75	13345.50	0.00	112278.25
TVSMOTOR	26-May-2026	175	14.83%	3.50%	98932.75	23354.62	0.00	122287.38
TVSMOTOR	30-Jun-2026	175	14.83%	2.00%	99526.00	13419.70	0.00	112945.70
TVSMOTOR	30-Jun-2026	175	14.83%	3.50%	99526.00	23484.48	0.00	123010.48
ULTRACEMCO	28-Apr-2026	50	13.97%	2.00%	82029.00	11741.00	0.00	93770.00
ULTRACEMCO	28-Apr-2026	50	13.97%	3.50%	82029.00	20546.75	0.00	102575.75
ULTRACEMCO	26-May-2026	50	13.95%	2.00%	82422.50	11820.00	0.00	94242.50
ULTRACEMCO	26-May-2026	50	13.95%	3.50%	82422.50	20685.00	0.00	103107.50
ULTRACEMCO	30-Jun-2026	50	13.92%	2.00%	82917.00	11916.00	0.00	94833.00
ULTRACEMCO	30-Jun-2026	50	13.92%	3.50%	82917.00	20853.00	0.00	103770.00
UNIONBANK	28-Apr-2026	4425	19.48%	2.00%	161689.50	16603.48	0.00	178292.98
UNIONBANK	28-Apr-2026	4425	19.48%	3.50%	161689.50	29056.10	0.00	190745.60
UNIONBANK	26-May-2026	4425	19.71%	2.00%	162441.75	16483.12	0.00	178924.88
UNIONBANK	26-May-2026	4425	19.71%	3.50%	162441.75	28845.47	0.00	191287.22
UNIONBANK	30-Jun-2026	4425	19.85%	2.00%	163415.25	16461.00	0.00	179876.25
UNIONBANK	30-Jun-2026	4425	19.85%	3.50%	163415.25	28806.75	0.00	192222.00
UNITDSPR	28-Apr-2026	400	14.02%	2.00%	70260.00	10024.80	0.00	80284.80
UNITDSPR	28-Apr-2026	400	14.02%	3.50%	70260.00	17543.40	0.00	87803.40
UNITDSPR	26-May-2026	400	14.01%	2.00%	70600.00	10080.00	0.00	80680.00
UNITDSPR	26-May-2026	400	14.01%	3.50%	70600.00	17640.00	0.00	88240.00
UNITDSPR	30-Jun-2026	400	14.00%	2.00%	71024.00	10144.00	0.00	81168.00
UNITDSPR	30-Jun-2026	400	14.00%	3.50%	71024.00	17752.00	0.00	88776.00
UNOMINDA	28-Apr-2026	550	18.87%	2.00%	114064.50	12090.10	0.00	126154.60
UNOMINDA	28-Apr-2026	550	18.87%	3.50%	114064.50	21157.68	0.00	135222.17
UNOMINDA	26-May-2026	550	18.82%	2.00%	114614.50	12177.00	0.00	126791.50
UNOMINDA	26-May-2026	550	18.82%	3.50%	114614.50	21309.75	0.00	135924.25
UNOMINDA	30-Jun-2026	550	19.35%	2.00%	115302.00	11916.30	0.00	127218.30
UNOMINDA	30-Jun-2026	550	19.35%	3.50%	115302.00	20853.53	0.00	136155.52
UPL	28-Apr-2026	1355	18.26%	2.00%	163778.85	17940.20	0.00	181719.05
UPL	28-Apr-2026	1355	18.26%	3.50%	163778.85	31395.35	0.00	195174.20
UPL	26-May-2026	1355	18.26%	2.00%	164564.75	18021.50	0.00	182586.25
UPL	26-May-2026	1355	18.26%	3.50%	164564.75	31537.62	0.00	196102.38
UPL	30-Jun-2026	1355	18.38%	2.00%	165553.90	18014.72	0.00	183568.62
UPL	30-Jun-2026	1355	18.38%	3.50%	165553.90	31525.77	0.00	197079.67
VBL	28-Apr-2026	1125	16.34%	2.00%	81900.00	10023.75	0.00	91923.75
VBL	28-Apr-2026	1125	16.34%	3.50%	81900.00	17541.56	0.00	99441.56
VBL	26-May-2026	1125	16.31%	2.00%	82293.75	10091.25	0.00	92385.00
VBL	26-May-2026	1125	16.31%	3.50%	82293.75	17659.69	0.00	99953.44
VBL	30-Jun-2026	1125	16.28%	2.00%	82777.50	10171.12	0.00	92948.62
VBL	30-Jun-2026	1125	16.28%	3.50%	82777.50	17799.47	0.00	100576.97
VEDL	28-Apr-2026	1150	17.96%	2.00%	158056.00	17604.20	0.00	175660.20
VEDL	28-Apr-2026	1150	17.96%	3.50%	158056.00	30807.35	0.00	188863.35
VEDL	26-May-2026	1150	17.98%	2.00%	158815.00	17664.00	0.00	176479.00
VEDL	26-May-2026	1150	17.98%	3.50%	158815.00	30912.00	0.00	189727.00
VEDL	30-Jun-2026	1150	18.06%	2.00%	159769.50	17695.05	0.00	177464.55
VEDL	30-Jun-2026	1150	18.06%	3.50%	159769.50	30966.34	0.00	190735.84
VMM	28-Apr-2026	4850	16.71%	2.00%	94963.00	11369.37	0.00	106332.37
VMM	28-Apr-2026	4850	16.71%	3.50%	94963.00	19896.40	0.00	114859.40
VMM	26-May-2026	4850	16.71%	2.00%	95399.50	11420.78	0.00	106820.28
VMM	26-May-2026	4850	16.71%	3.50%	95399.50	19986.37	0.00	115385.86

VMM	30-Jun-2026	4850	16.71%	2.00%	95981.50	11489.65	0.00	107471.15
VMM	30-Jun-2026	4850	16.71%	3.50%	95981.50	20106.89	0.00	116088.39
VOLTAS	28-Apr-2026	375	17.45%	2.00%	91335.00	10467.00	0.00	101802.00
VOLTAS	28-Apr-2026	375	17.45%	3.50%	91335.00	18317.25	0.00	109652.25
VOLTAS	26-May-2026	375	17.77%	2.00%	91773.75	10331.25	0.00	102105.00
VOLTAS	26-May-2026	375	17.77%	3.50%	91773.75	18079.69	0.00	109853.44
VOLTAS	30-Jun-2026	375	18.09%	2.00%	92325.00	10209.00	0.00	102534.00
VOLTAS	30-Jun-2026	375	18.09%	3.50%	92325.00	17865.75	0.00	110190.75
WAAREEENER	28-Apr-2026	175	23.01%	2.00%	138225.50	12012.00	0.00	150237.50
WAAREEENER	28-Apr-2026	175	23.01%	3.50%	138225.50	21021.00	0.00	159246.50
WAAREEENER	26-May-2026	175	22.98%	2.00%	138888.75	12087.25	0.00	150976.00
WAAREEENER	26-May-2026	175	22.98%	3.50%	138888.75	21152.69	0.00	160041.44
WAAREEENER	30-Jun-2026	175	23.01%	2.00%	139721.75	12145.00	0.00	151866.75
WAAREEENER	30-Jun-2026	175	23.01%	3.50%	139721.75	21253.75	0.00	160975.50
WIPRO	28-Apr-2026	3000	14.03%	2.00%	86850.00	12378.00	0.00	99228.00
WIPRO	28-Apr-2026	3000	14.03%	3.50%	86850.00	21661.50	0.00	108511.50
WIPRO	26-May-2026	3000	14.23%	2.00%	87270.00	12264.00	0.00	99534.00
WIPRO	26-May-2026	3000	14.23%	3.50%	87270.00	21462.00	0.00	108732.00
WIPRO	30-Jun-2026	3000	14.43%	2.00%	87780.00	12165.00	0.00	99945.00
WIPRO	30-Jun-2026	3000	14.43%	3.50%	87780.00	21288.75	0.00	109068.75
YESBANK	28-Apr-2026	31100	17.03%	2.00%	102941.00	12091.68	0.00	115032.68
YESBANK	28-Apr-2026	31100	17.03%	3.50%	102941.00	21160.44	0.00	124101.44
YESBANK	26-May-2026	31100	17.02%	2.00%	103563.00	12172.54	0.00	115735.54
YESBANK	26-May-2026	31100	17.02%	3.50%	103563.00	21301.94	0.00	124864.94
YESBANK	30-Jun-2026	31100	17.04%	2.00%	104185.00	12228.52	0.00	116413.52
YESBANK	30-Jun-2026	31100	17.04%	3.50%	104185.00	21399.91	0.00	125584.91
ZYDUSLIFE	28-Apr-2026	900	14.01%	2.00%	118413.00	16902.00	0.00	135315.00
ZYDUSLIFE	28-Apr-2026	900	14.01%	3.50%	118413.00	29578.50	0.00	147991.50
ZYDUSLIFE	26-May-2026	900	14.02%	2.00%	118980.00	16974.00	0.00	135954.00
ZYDUSLIFE	26-May-2026	900	14.02%	3.50%	118980.00	29704.50	0.00	148684.50
ZYDUSLIFE	30-Jun-2026	900	14.01%	2.00%	119691.00	17082.00	0.00	136773.00
ZYDUSLIFE	30-Jun-2026	900	14.01%	3.50%	119691.00	29893.50	0.00	149584.50