

**BAN PERIOD TODAY:SAIL,SAMMAANCAP**

Symbol	Expiry	Mkt Lot	SPANMgn%	ExpMgn%	SPANMgn/Lot	ExpMgn/Lot	AddExpMgn/Lot	TotalMgn/Lot
360ONE	28-Apr-2026	500	18.33%	2.00%	98965.00	10800.00	0.00	109765.00
360ONE	28-Apr-2026	500	18.33%	3.50%	98965.00	18900.00	0.00	117865.00
360ONE	26-May-2026	500	18.53%	2.00%	99440.00	10733.50	0.00	110173.50
360ONE	26-May-2026	500	18.53%	3.50%	99440.00	18783.62	0.00	118223.62
360ONE	30-Jun-2026	500	18.61%	2.00%	100040.00	10751.50	0.00	110791.50
360ONE	30-Jun-2026	500	18.61%	3.50%	100040.00	18815.12	0.00	118855.12
ABB	28-Apr-2026	125	16.58%	2.00%	142436.25	17180.00	0.00	159616.25
ABB	28-Apr-2026	125	16.58%	3.50%	142436.25	30065.00	0.00	172501.25
ABB	26-May-2026	125	16.77%	2.00%	143120.00	17071.25	0.00	160191.25
ABB	26-May-2026	125	16.77%	3.50%	143120.00	29874.69	0.00	172994.69
ABB	30-Jun-2026	125	16.90%	2.00%	143978.75	17037.50	0.00	161016.25
ABB	30-Jun-2026	125	16.90%	3.50%	143978.75	29815.62	0.00	173794.38
ABCAPITAL	28-Apr-2026	3100	18.87%	2.00%	197904.00	20980.80	157356.00	376240.80
ABCAPITAL	28-Apr-2026	3100	18.87%	3.50%	197904.00	36716.40	157356.00	391976.40
ABCAPITAL	26-May-2026	3100	18.89%	2.00%	198834.00	21052.10	157890.75	377776.85
ABCAPITAL	26-May-2026	3100	18.89%	3.50%	198834.00	36841.18	157890.75	393565.92
ABCAPITAL	30-Jun-2026	3100	18.85%	2.00%	200043.00	21219.50	159146.25	380408.75
ABCAPITAL	30-Jun-2026	3100	18.85%	3.50%	200043.00	37134.12	159146.25	396323.38
ADANIENSOL	28-Apr-2026	675	23.52%	2.00%	196053.75	16669.80	125023.50	337747.05
ADANIENSOL	28-Apr-2026	675	23.52%	3.50%	196053.75	29172.15	125023.50	350249.40
ADANIENSOL	26-May-2026	675	23.51%	2.00%	196992.00	16759.58	125696.81	339448.39
ADANIENSOL	26-May-2026	675	23.51%	3.50%	196992.00	29329.26	125696.81	352018.07
ADANIENSOL	30-Jun-2026	675	23.64%	2.00%	198173.25	16767.00	125752.50	340692.75
ADANIENSOL	30-Jun-2026	675	23.64%	3.50%	198173.25	29342.25	125752.50	353268.00
ADANIENT	28-Apr-2026	309	21.46%	2.00%	146907.87	13688.70	0.00	160596.57
ADANIENT	28-Apr-2026	309	21.46%	3.50%	146907.87	23955.22	0.00	170863.10
ADANIENT	26-May-2026	309	21.46%	2.00%	147612.39	13756.68	0.00	161369.07
ADANIENT	26-May-2026	309	21.46%	3.50%	147612.39	24074.19	0.00	171686.58
ADANIENT	30-Jun-2026	309	21.45%	2.00%	148496.13	13843.20	0.00	162339.33
ADANIENT	30-Jun-2026	309	21.45%	3.50%	148496.13	24225.60	0.00	172721.73
ADANIGREEN	28-Apr-2026	600	25.76%	2.00%	174372.00	13536.00	0.00	187908.00
ADANIGREEN	28-Apr-2026	600	25.76%	3.50%	174372.00	23688.00	0.00	198060.00
ADANIGREEN	26-May-2026	600	25.81%	2.00%	175212.00	13575.60	0.00	188787.60
ADANIGREEN	26-May-2026	600	25.81%	3.50%	175212.00	23757.30	0.00	198969.30
ADANIGREEN	30-Jun-2026	600	25.86%	2.00%	176262.00	13632.00	0.00	189894.00
ADANIGREEN	30-Jun-2026	600	25.86%	3.50%	176262.00	23856.00	0.00	200118.00
ADANIPOWER	28-Apr-2026	475	17.60%	2.00%	129214.25	14684.15	0.00	143898.40
ADANIPOWER	28-Apr-2026	475	17.60%	3.50%	129214.25	25697.26	0.00	154911.51
ADANIPOWER	26-May-2026	475	17.55%	2.00%	129831.75	14795.30	0.00	144627.05
ADANIPOWER	26-May-2026	475	17.55%	3.50%	129831.75	25891.78	0.00	155723.52
ADANIPOWER	30-Jun-2026	475	17.62%	2.00%	130610.75	14827.60	0.00	145438.35
ADANIPOWER	30-Jun-2026	475	17.62%	3.50%	130610.75	25948.30	0.00	156559.05
ADANIPOWER	28-Apr-2026	3550	22.06%	2.00%	152082.00	13791.04	0.00	165873.04
ADANIPOWER	28-Apr-2026	3550	22.06%	3.50%	152082.00	24134.32	0.00	176216.32
ADANIPOWER	26-May-2026	3550	22.12%	2.00%	152827.50	13818.02	0.00	166645.52
ADANIPOWER	26-May-2026	3550	22.12%	3.50%	152827.50	24181.54	0.00	177009.04
ADANIPOWER	30-Jun-2026	3550	22.12%	2.00%	153750.50	13901.80	0.00	167652.30
ADANIPOWER	30-Jun-2026	3550	22.12%	3.50%	153750.50	24328.15	0.00	178078.65
ALKEM	28-Apr-2026	125	14.29%	2.00%	99390.00	13911.25	0.00	113301.25
ALKEM	28-Apr-2026	125	14.29%	3.50%	99390.00	24344.69	0.00	123734.69
ALKEM	26-May-2026	125	14.33%	2.00%	99867.50	13936.25	0.00	113803.75
ALKEM	26-May-2026	125	14.33%	3.50%	99867.50	24388.44	0.00	124255.94
ALKEM	30-Jun-2026	125	14.66%	2.00%	100466.25	13705.00	0.00	114171.25
ALKEM	30-Jun-2026	125	14.66%	3.50%	100466.25	23983.75	0.00	124450.00
AMBER	28-Apr-2026	100	23.53%	2.00%	181828.00	15454.00	0.00	197282.00
AMBER	28-Apr-2026	100	23.53%	3.50%	181828.00	27044.50	0.00	208872.50
AMBER	26-May-2026	100	23.79%	2.00%	182701.00	15360.00	0.00	198061.00
AMBER	26-May-2026	100	23.79%	3.50%	182701.00	26880.00	0.00	209581.00
AMBER	30-Jun-2026	100	24.06%	2.00%	183797.00	15281.00	0.00	199078.00
AMBER	30-Jun-2026	100	24.06%	3.50%	183797.00	26741.75	0.00	210538.75
AMBUJACEM	28-Apr-2026	1050	16.25%	2.00%	78540.00	9668.40	72513.00	160721.40
AMBUJACEM	28-Apr-2026	1050	16.25%	3.50%	78540.00	16919.70	72513.00	167972.70
AMBUJACEM	26-May-2026	1050	16.24%	2.00%	78907.50	9717.75	72883.12	161508.38

AMBUJACEM	26-May-2026	1050	16.24%	3.50%	78907.50	17006.06	72883.12	168796.69
AMBUJACEM	30-Jun-2026	1050	16.28%	2.00%	79390.50	9754.50	73158.75	162303.75
AMBUJACEM	30-Jun-2026	1050	16.28%	3.50%	79390.50	17070.38	73158.75	169619.62
ANGELONE	28-Apr-2026	2500	25.81%	2.00%	186100.00	14422.50	0.00	200522.50
ANGELONE	28-Apr-2026	2500	25.81%	3.50%	186100.00	25239.38	0.00	211339.38
ANGELONE	26-May-2026	2500	26.20%	2.00%	187000.00	14275.50	0.00	201275.50
ANGELONE	26-May-2026	2500	26.20%	3.50%	187000.00	24982.12	0.00	211982.12
ANGELONE	30-Jun-2026	2500	26.53%	2.00%	188125.00	14180.50	0.00	202305.50
ANGELONE	30-Jun-2026	2500	26.53%	3.50%	188125.00	24815.88	0.00	212940.88
APLAPOLLO	28-Apr-2026	350	15.97%	2.00%	114768.50	14372.40	0.00	129140.90
APLAPOLLO	28-Apr-2026	350	15.97%	3.50%	114768.50	25151.70	0.00	139920.20
APLAPOLLO	26-May-2026	350	15.95%	2.00%	115321.50	14461.30	0.00	129782.80
APLAPOLLO	26-May-2026	350	15.95%	3.50%	115321.50	25307.28	0.00	140628.78
APLAPOLLO	30-Jun-2026	350	15.97%	2.00%	116014.50	14525.00	0.00	130539.50
APLAPOLLO	30-Jun-2026	350	15.97%	3.50%	116014.50	25418.75	0.00	141433.25
APOLLOHOSP	28-Apr-2026	125	14.41%	2.00%	136227.49	18910.00	0.00	155137.49
APOLLOHOSP	28-Apr-2026	125	14.41%	3.50%	136227.49	33092.50	0.00	169319.99
APOLLOHOSP	26-May-2026	125	14.41%	2.00%	136881.25	19003.75	0.00	155885.00
APOLLOHOSP	26-May-2026	125	14.41%	3.50%	136881.25	33256.56	0.00	170137.81
APOLLOHOSP	30-Jun-2026	125	14.46%	2.00%	137703.75	19051.25	0.00	156755.00
APOLLOHOSP	30-Jun-2026	125	14.46%	3.50%	137703.75	33339.69	0.00	171043.44
ASHOKLEY	28-Apr-2026	5000	19.01%	2.00%	167600.00	17631.00	0.00	185231.00
ASHOKLEY	28-Apr-2026	5000	19.01%	3.50%	167600.00	30854.25	0.00	198454.25
ASHOKLEY	26-May-2026	5000	19.28%	2.00%	168400.00	17469.00	0.00	185869.00
ASHOKLEY	26-May-2026	5000	19.28%	3.50%	168400.00	30570.75	0.00	198970.75
ASHOKLEY	30-Jun-2026	5000	19.44%	2.00%	169450.00	17431.00	0.00	186881.00
ASHOKLEY	30-Jun-2026	5000	19.44%	3.50%	169450.00	30504.25	0.00	199954.25
ASIANPAINT	28-Apr-2026	250	14.14%	2.00%	86390.00	12217.50	0.00	98607.50
ASIANPAINT	28-Apr-2026	250	14.14%	3.50%	86390.00	21380.62	0.00	107770.62
ASIANPAINT	26-May-2026	250	14.15%	2.00%	86805.00	12267.50	0.00	99072.50
ASIANPAINT	26-May-2026	250	14.15%	3.50%	86805.00	21468.12	0.00	108273.12
ASIANPAINT	30-Jun-2026	250	14.28%	2.00%	87325.00	12230.00	0.00	99555.00
ASIANPAINT	30-Jun-2026	250	14.28%	3.50%	87325.00	21402.50	0.00	108727.50
ASTRAL	28-Apr-2026	425	17.06%	2.00%	110818.75	12992.25	0.00	123811.00
ASTRAL	28-Apr-2026	425	17.06%	3.50%	110818.75	22736.44	0.00	133555.19
ASTRAL	26-May-2026	425	17.65%	2.00%	111350.00	12614.00	0.00	123964.00
ASTRAL	26-May-2026	425	17.65%	3.50%	111350.00	22074.50	0.00	133424.50
ASTRAL	30-Jun-2026	425	18.12%	2.00%	112017.25	12361.55	0.00	124378.80
ASTRAL	30-Jun-2026	425	18.12%	3.50%	112017.25	21632.71	0.00	133649.96
AUBANK	28-Apr-2026	1000	17.03%	2.00%	168350.00	19773.00	0.00	188123.00
AUBANK	28-Apr-2026	1000	17.03%	3.50%	168350.00	34602.75	0.00	202952.75
AUBANK	26-May-2026	1000	17.06%	2.00%	169160.00	19827.00	0.00	188987.00
AUBANK	26-May-2026	1000	17.06%	3.50%	169160.00	34697.25	0.00	203857.25
AUBANK	30-Jun-2026	1000	16.99%	2.00%	170170.00	20036.00	0.00	190206.00
AUBANK	30-Jun-2026	1000	16.99%	3.50%	170170.00	35063.00	0.00	205233.00
AUOPHARMA	28-Apr-2026	550	14.82%	2.00%	112838.00	15224.00	114180.00	242242.00
AUOPHARMA	28-Apr-2026	550	14.82%	3.50%	112838.00	26642.00	114180.00	253660.00
AUOPHARMA	26-May-2026	550	14.82%	2.00%	113377.00	15305.40	114790.50	243472.90
AUOPHARMA	26-May-2026	550	14.82%	3.50%	113377.00	26784.45	114790.50	254951.95
AUOPHARMA	30-Jun-2026	550	14.89%	2.00%	114059.00	15325.20	114939.00	244323.20
AUOPHARMA	30-Jun-2026	550	14.89%	3.50%	114059.00	26819.10	114939.00	255817.10
AXISBANK	28-Apr-2026	625	14.34%	2.00%	120818.75	16856.25	0.00	137675.00
AXISBANK	28-Apr-2026	625	14.34%	3.50%	120818.75	29498.44	0.00	150317.19
AXISBANK	26-May-2026	625	14.31%	2.00%	121400.00	16968.75	0.00	138368.75
AXISBANK	26-May-2026	625	14.31%	3.50%	121400.00	29695.31	0.00	151095.31
AXISBANK	30-Jun-2026	625	14.29%	2.00%	122125.00	17088.75	0.00	139213.75
AXISBANK	30-Jun-2026	625	14.29%	3.50%	122125.00	29905.31	0.00	152030.31
BAJAJ-AUTO	28-Apr-2026	75	14.27%	2.00%	105513.75	14786.25	0.00	120300.00
BAJAJ-AUTO	28-Apr-2026	75	14.27%	3.50%	105513.75	25875.94	0.00	131389.69
BAJAJ-AUTO	26-May-2026	75	14.34%	2.00%	106020.00	14791.50	0.00	120811.50
BAJAJ-AUTO	26-May-2026	75	14.34%	3.50%	106020.00	25885.12	0.00	131905.12
BAJAJ-AUTO	30-Jun-2026	75	14.48%	2.00%	106656.00	14731.50	0.00	121387.50
BAJAJ-AUTO	30-Jun-2026	75	14.48%	3.50%	106656.00	25780.12	0.00	132436.12
BAJAJFINSV	28-Apr-2026	250	14.24%	2.00%	65090.00	9142.00	0.00	74232.00
BAJAJFINSV	28-Apr-2026	250	14.24%	3.50%	65090.00	15998.50	0.00	81088.50
BAJAJFINSV	26-May-2026	250	14.22%	2.00%	65402.50	9200.50	0.00	74603.00

BAJAFINSV	26-May-2026	250	14.22%	3.50%	65402.50	16100.88	0.00	81503.38
BAJAFINSV	30-Jun-2026	250	14.21%	2.00%	65795.00	9260.00	0.00	75055.00
BAJAFINSV	30-Jun-2026	250	14.21%	3.50%	65795.00	16205.00	0.00	82000.00
BAJAJHLDNG	28-Apr-2026	50	17.16%	2.00%	87717.00	10225.00	0.00	97942.00
BAJAJHLDNG	28-Apr-2026	50	17.16%	3.50%	87717.00	17893.75	0.00	105610.75
BAJAJHLDNG	26-May-2026	50	17.20%	2.00%	88137.50	10250.00	0.00	98387.50
BAJAJHLDNG	26-May-2026	50	17.20%	3.50%	88137.50	17937.50	0.00	106075.00
BAJAJHLDNG	30-Jun-2026	50	17.35%	2.00%	88666.50	10219.50	0.00	98886.00
BAJAJHLDNG	30-Jun-2026	50	17.35%	3.50%	88666.50	17884.12	0.00	106550.62
BAJFINANCE	28-Apr-2026	750	16.20%	2.00%	110467.50	13635.00	0.00	124102.50
BAJFINANCE	28-Apr-2026	750	16.20%	3.50%	110467.50	23861.25	0.00	134328.75
BAJFINANCE	26-May-2026	750	16.20%	2.00%	111000.00	13704.75	0.00	124704.75
BAJFINANCE	26-May-2026	750	16.20%	3.50%	111000.00	23983.31	0.00	134983.31
BAJFINANCE	30-Jun-2026	750	16.28%	2.00%	111660.00	13717.50	0.00	125377.50
BAJFINANCE	30-Jun-2026	750	16.28%	3.50%	111660.00	24005.62	0.00	135665.62
BANDHANBNK	28-Apr-2026	3600	20.59%	2.00%	128988.00	12529.44	93970.80	235488.24
BANDHANBNK	28-Apr-2026	3600	20.59%	3.50%	128988.00	21926.52	93970.80	244885.32
BANDHANBNK	26-May-2026	3600	20.54%	2.00%	129600.00	12620.16	94651.20	236871.36
BANDHANBNK	26-May-2026	3600	20.54%	3.50%	129600.00	22085.28	94651.20	246336.48
BANDHANBNK	30-Jun-2026	3600	20.47%	2.00%	130356.00	12733.92	95504.40	238594.32
BANDHANBNK	30-Jun-2026	3600	20.47%	3.50%	130356.00	22284.36	95504.40	248144.76
BANKBARODA	28-Apr-2026	2925	16.59%	2.00%	135369.00	16322.08	0.00	151691.08
BANKBARODA	28-Apr-2026	2925	16.59%	3.50%	135369.00	28563.65	0.00	163932.65
BANKBARODA	26-May-2026	2925	16.57%	2.00%	136012.50	16412.76	0.00	152425.26
BANKBARODA	26-May-2026	2925	16.57%	3.50%	136012.50	28722.33	0.00	164734.83
BANKBARODA	30-Jun-2026	2925	16.54%	2.00%	136831.50	16544.97	0.00	153376.47
BANKBARODA	30-Jun-2026	2925	16.54%	3.50%	136831.50	28953.70	0.00	165785.20
BANKEX	30-Apr-2026	30	9.89%	2.00%	187781.40	37980.09	0.00	225761.49
BANKEX	27-May-2026	30	9.89%	2.00%	188650.19	38156.43	0.00	226806.62
BANKEX	25-Jun-2026	30	9.89%	2.00%	189587.69	38323.53	0.00	227911.22
BANKINDIA	28-Apr-2026	5200	19.09%	2.00%	148200.00	15527.20	0.00	163727.20
BANKINDIA	28-Apr-2026	5200	19.09%	3.50%	148200.00	27172.60	0.00	175372.60
BANKINDIA	26-May-2026	5200	19.10%	2.00%	148928.00	15596.88	0.00	164524.88
BANKINDIA	26-May-2026	5200	19.10%	3.50%	148928.00	27294.54	0.00	176222.54
BANKINDIA	30-Jun-2026	5200	19.07%	2.00%	149812.00	15708.16	0.00	165520.16
BANKINDIA	30-Jun-2026	5200	19.07%	3.50%	149812.00	27489.28	0.00	177301.28
BANKNIFTY	28-Apr-2026	30	9.60%	2.00%	161720.41	33687.00	0.00	195407.41
BANKNIFTY	26-May-2026	30	9.60%	2.00%	162496.49	33857.16	0.00	196353.65
BANKNIFTY	30-Jun-2026	30	9.60%	2.00%	163471.80	34057.56	0.00	197529.36
BDL	28-Apr-2026	350	23.82%	2.00%	113704.50	9548.00	0.00	123252.50
BDL	28-Apr-2026	350	23.82%	3.50%	113704.50	16709.00	0.00	130413.50
BDL	26-May-2026	350	24.16%	2.00%	114250.50	9457.00	0.00	123707.50
BDL	26-May-2026	350	24.16%	3.50%	114250.50	16549.75	0.00	130800.25
BDL	30-Jun-2026	350	24.50%	2.00%	114936.50	9384.20	0.00	124320.70
BDL	30-Jun-2026	350	24.50%	3.50%	114936.50	16422.35	0.00	131358.85
BEL	28-Apr-2026	1425	16.33%	2.00%	106290.75	13021.65	0.00	119312.40
BEL	28-Apr-2026	1425	16.33%	3.50%	106290.75	22787.89	0.00	129078.64
BEL	26-May-2026	1425	16.31%	2.00%	106803.75	13095.75	0.00	119899.50
BEL	26-May-2026	1425	16.31%	3.50%	106803.75	22917.56	0.00	129721.31
BEL	30-Jun-2026	1425	16.31%	2.00%	107445.00	13178.40	0.00	120623.40
BEL	30-Jun-2026	1425	16.31%	3.50%	107445.00	23062.20	0.00	130507.20
BHARATFORG	28-Apr-2026	500	17.72%	2.00%	163570.00	18460.00	0.00	182030.00
BHARATFORG	28-Apr-2026	500	17.72%	3.50%	163570.00	32305.00	0.00	195875.00
BHARATFORG	26-May-2026	500	17.84%	2.00%	164355.00	18430.00	0.00	182785.00
BHARATFORG	26-May-2026	500	17.84%	3.50%	164355.00	32252.50	0.00	196607.50
BHARATFORG	30-Jun-2026	500	17.89%	2.00%	165340.00	18489.00	0.00	183829.00
BHARATFORG	30-Jun-2026	500	17.89%	3.50%	165340.00	32355.75	0.00	197695.75
BHARTIARTL	28-Apr-2026	475	14.39%	2.00%	125704.00	17471.45	0.00	143175.45
BHARTIARTL	28-Apr-2026	475	14.39%	3.50%	125704.00	30575.04	0.00	156279.04
BHARTIARTL	26-May-2026	475	14.36%	2.00%	126307.25	17595.90	0.00	143903.15
BHARTIARTL	26-May-2026	475	14.36%	3.50%	126307.25	30792.82	0.00	157100.08
BHARTIARTL	30-Jun-2026	475	14.37%	2.00%	127067.25	17689.00	0.00	144756.25
BHARTIARTL	30-Jun-2026	475	14.37%	3.50%	127067.25	30955.75	0.00	158023.00
BHEL	28-Apr-2026	2625	19.67%	2.00%	160702.50	16338.00	0.00	177040.50
BHEL	28-Apr-2026	2625	19.67%	3.50%	160702.50	28591.50	0.00	189294.00
BHEL	26-May-2026	2625	19.66%	2.00%	161463.75	16427.25	0.00	177891.00

BHEL	26-May-2026	2625	19.66%	3.50%	161463.75	28747.69	0.00	190211.44
BHEL	30-Jun-2026	2625	19.69%	2.00%	162435.00	16500.22	0.00	178935.22
BHEL	30-Jun-2026	2625	19.69%	3.50%	162435.00	28875.39	0.00	191310.39
BIOCON	28-Apr-2026	2500	16.24%	2.00%	142325.00	17525.00	0.00	159850.00
BIOCON	28-Apr-2026	2500	16.24%	3.50%	142325.00	30668.75	0.00	172993.75
BIOCON	26-May-2026	2500	16.23%	2.00%	143000.00	17617.50	0.00	160617.50
BIOCON	26-May-2026	2500	16.23%	3.50%	143000.00	30830.62	0.00	173830.62
BIOCON	30-Jun-2026	2500	16.21%	2.00%	143850.00	17752.50	0.00	161602.50
BIOCON	30-Jun-2026	2500	16.21%	3.50%	143850.00	31066.88	0.00	174916.88
BLUESTARCO	28-Apr-2026	325	18.72%	2.00%	111884.50	11952.20	0.00	123836.70
BLUESTARCO	28-Apr-2026	325	18.72%	3.50%	111884.50	20916.35	0.00	132800.85
BLUESTARCO	26-May-2026	325	18.96%	2.00%	112424.00	11856.00	0.00	124280.00
BLUESTARCO	26-May-2026	325	18.96%	3.50%	112424.00	20748.00	0.00	133172.00
BLUESTARCO	30-Jun-2026	325	19.28%	2.00%	113096.75	11732.50	0.00	124829.25
BLUESTARCO	30-Jun-2026	325	19.28%	3.50%	113096.75	20531.88	0.00	133628.62
BOSCHLTD	28-Apr-2026	25	15.48%	2.00%	145270.00	18765.00	0.00	164035.00
BOSCHLTD	28-Apr-2026	25	15.48%	3.50%	145270.00	32838.75	0.00	178108.74
BOSCHLTD	26-May-2026	25	15.48%	2.00%	145967.00	18855.00	0.00	164822.00
BOSCHLTD	26-May-2026	25	15.48%	3.50%	145967.00	32996.25	0.00	178963.26
BOSCHLTD	30-Jun-2026	25	15.52%	2.00%	146843.00	18922.50	0.00	165765.50
BOSCHLTD	30-Jun-2026	25	15.52%	3.50%	146843.00	33114.38	0.00	179957.38
BPCL	28-Apr-2026	1975	16.79%	2.00%	102502.50	12213.40	0.00	114715.90
BPCL	28-Apr-2026	1975	16.79%	3.50%	102502.50	21373.45	0.00	123875.95
BPCL	26-May-2026	1975	16.78%	2.00%	102996.25	12272.65	0.00	115268.90
BPCL	26-May-2026	1975	16.78%	3.50%	102996.25	21477.14	0.00	124473.39
BPCL	30-Jun-2026	1975	16.78%	2.00%	103628.25	12351.65	0.00	115979.90
BPCL	30-Jun-2026	1975	16.78%	3.50%	103628.25	21615.39	0.00	125243.64
BRITANNIA	28-Apr-2026	125	14.41%	2.00%	100798.75	13987.50	0.00	114786.25
BRITANNIA	28-Apr-2026	125	14.41%	3.50%	100798.75	24478.12	0.00	125276.88
BRITANNIA	26-May-2026	125	14.38%	2.00%	101282.50	14082.50	0.00	115365.00
BRITANNIA	26-May-2026	125	14.38%	3.50%	101282.50	24644.38	0.00	125926.88
BRITANNIA	30-Jun-2026	125	14.41%	2.00%	101890.00	14145.00	0.00	116035.00
BRITANNIA	30-Jun-2026	125	14.41%	3.50%	101890.00	24753.75	0.00	126643.75
BSE	28-Apr-2026	375	26.08%	2.00%	336431.25	25803.75	0.00	362235.00
BSE	28-Apr-2026	375	26.08%	3.50%	336431.25	45156.56	0.00	381587.81
BSE	26-May-2026	375	26.17%	2.00%	338043.75	25836.00	0.00	363879.75
BSE	26-May-2026	375	26.17%	3.50%	338043.75	45213.00	0.00	383256.75
BSE	30-Jun-2026	375	26.29%	2.00%	340072.50	25875.00	0.00	365947.50
BSE	30-Jun-2026	375	26.29%	3.50%	340072.50	45281.25	0.00	385353.75
CAMS	28-Apr-2026	750	18.07%	2.00%	99900.00	11054.25	0.00	110954.25
CAMS	28-Apr-2026	750	18.07%	3.50%	99900.00	19344.94	0.00	119244.94
CAMS	26-May-2026	750	18.33%	2.00%	100380.00	10950.00	0.00	111330.00
CAMS	26-May-2026	750	18.33%	3.50%	100380.00	19162.50	0.00	119542.50
CAMS	30-Jun-2026	750	18.42%	2.00%	100980.00	10962.75	0.00	111942.75
CAMS	30-Jun-2026	750	18.42%	3.50%	100980.00	19184.81	0.00	120164.81
CANBK	28-Apr-2026	6750	17.61%	2.00%	168075.00	19083.60	0.00	187158.60
CANBK	28-Apr-2026	6750	17.61%	3.50%	168075.00	33396.30	0.00	201471.30
CANBK	26-May-2026	6750	17.58%	2.00%	168817.50	19209.15	0.00	188026.65
CANBK	26-May-2026	6750	17.58%	3.50%	168817.50	33616.01	0.00	202433.51
CANBK	30-Jun-2026	6750	17.58%	2.00%	169830.00	19318.50	0.00	189148.50
CANBK	30-Jun-2026	6750	17.58%	3.50%	169830.00	33807.38	0.00	203637.38
CDSL	28-Apr-2026	475	20.41%	2.00%	133038.00	13034.95	0.00	146072.95
CDSL	28-Apr-2026	475	20.41%	3.50%	133038.00	22811.16	0.00	155849.16
CDSL	26-May-2026	475	20.64%	2.00%	133679.25	12955.15	0.00	146634.40
CDSL	26-May-2026	475	20.64%	3.50%	133679.25	22671.51	0.00	156350.76
CDSL	30-Jun-2026	475	20.88%	2.00%	134482.00	12882.00	0.00	147364.00
CDSL	30-Jun-2026	475	20.88%	3.50%	134482.00	22543.50	0.00	157025.50
CGPOWER	28-Apr-2026	850	18.72%	2.00%	120632.00	12886.00	0.00	133518.00
CGPOWER	28-Apr-2026	850	18.72%	3.50%	120632.00	22550.50	0.00	143182.50
CGPOWER	26-May-2026	850	18.69%	2.00%	121210.00	12968.45	0.00	134178.45
CGPOWER	26-May-2026	850	18.69%	3.50%	121210.00	22694.79	0.00	143904.79
CGPOWER	30-Jun-2026	850	18.70%	2.00%	121941.00	13044.10	0.00	134985.10
CGPOWER	30-Jun-2026	850	18.70%	3.50%	121941.00	22827.18	0.00	144768.17
CHOLAFIN	28-Apr-2026	625	18.14%	2.00%	177918.75	19621.25	0.00	197540.00
CHOLAFIN	28-Apr-2026	625	18.14%	3.50%	177918.75	34337.19	0.00	212255.94
CHOLAFIN	26-May-2026	625	18.12%	2.00%	178768.75	19728.75	0.00	198497.50

CHOLAFIN	26-May-2026	625	18.12%	3.50%	178768.75	34525.31	0.00	213294.06
CHOLAFIN	30-Jun-2026	625	18.15%	2.00%	179843.75	19812.50	0.00	199656.25
CHOLAFIN	30-Jun-2026	625	18.15%	3.50%	179843.75	34671.88	0.00	214515.62
CIPLA	28-Apr-2026	375	14.19%	2.00%	65617.50	9247.50	0.00	74865.00
CIPLA	28-Apr-2026	375	14.19%	3.50%	65617.50	16183.12	0.00	81800.62
CIPLA	26-May-2026	375	14.17%	2.00%	65932.50	9308.25	0.00	75240.75
CIPLA	26-May-2026	375	14.17%	3.50%	65932.50	16289.44	0.00	82221.94
CIPLA	30-Jun-2026	375	14.23%	2.00%	66330.00	9324.75	0.00	75654.75
CIPLA	30-Jun-2026	375	14.23%	3.50%	66330.00	16318.31	0.00	82648.31
COALINDIA	28-Apr-2026	1350	14.37%	2.00%	83902.50	11676.15	0.00	95578.65
COALINDIA	28-Apr-2026	1350	14.37%	3.50%	83902.50	20433.26	0.00	104335.76
COALINDIA	26-May-2026	1350	14.57%	2.00%	84307.50	11572.20	0.00	95879.70
COALINDIA	26-May-2026	1350	14.57%	3.50%	84307.50	20251.35	0.00	104558.85
COALINDIA	30-Jun-2026	1350	14.66%	2.00%	84807.00	11568.15	0.00	96375.15
COALINDIA	30-Jun-2026	1350	14.66%	3.50%	84807.00	20244.26	0.00	105051.26
COCHINSHIP	28-Apr-2026	400	24.08%	2.00%	144716.00	12019.20	0.00	156735.20
COCHINSHIP	28-Apr-2026	400	24.08%	3.50%	144716.00	21033.60	0.00	165749.60
COCHINSHIP	26-May-2026	400	24.12%	2.00%	145408.00	12056.00	0.00	157464.00
COCHINSHIP	26-May-2026	400	24.12%	3.50%	145408.00	21098.00	0.00	166506.00
COCHINSHIP	30-Jun-2026	400	24.21%	2.00%	146280.00	12082.40	0.00	158362.40
COCHINSHIP	30-Jun-2026	400	24.21%	3.50%	146280.00	21144.20	0.00	167424.20
COFORGE	28-Apr-2026	375	18.89%	2.00%	92850.00	9832.50	0.00	102682.50
COFORGE	28-Apr-2026	375	18.89%	3.50%	92850.00	17206.88	0.00	110056.88
COFORGE	26-May-2026	375	18.91%	2.00%	93296.25	9867.75	0.00	103164.00
COFORGE	26-May-2026	375	18.91%	3.50%	93296.25	17268.56	0.00	110564.81
COFORGE	30-Jun-2026	375	18.94%	2.00%	93855.00	9909.00	0.00	103764.00
COFORGE	30-Jun-2026	375	18.94%	3.50%	93855.00	17340.75	0.00	111195.75
COLPAL	28-Apr-2026	225	14.02%	2.00%	62460.00	8910.00	0.00	71370.00
COLPAL	28-Apr-2026	225	14.02%	3.50%	62460.00	15592.50	0.00	78052.50
COLPAL	26-May-2026	225	14.17%	2.00%	62761.50	8857.35	0.00	71618.85
COLPAL	26-May-2026	225	14.17%	3.50%	62761.50	15500.36	0.00	78261.86
COLPAL	30-Jun-2026	225	14.21%	2.00%	63137.25	8887.05	0.00	72024.30
COLPAL	30-Jun-2026	225	14.21%	3.50%	63137.25	15552.34	0.00	78689.59
CONCOR	28-Apr-2026	1250	15.18%	2.00%	95637.50	12598.75	94490.62	202726.88
CONCOR	28-Apr-2026	1250	15.18%	3.50%	95637.50	22047.81	94490.62	212175.94
CONCOR	26-May-2026	1250	15.18%	2.00%	96100.00	12662.50	94968.75	203731.25
CONCOR	26-May-2026	1250	15.18%	3.50%	96100.00	22159.38	94968.75	213228.12
CONCOR	30-Jun-2026	1250	15.19%	2.00%	96675.00	12725.00	95437.50	204837.50
CONCOR	30-Jun-2026	1250	15.19%	3.50%	96675.00	22268.75	95437.50	214381.25
CROMPTON	28-Apr-2026	1800	14.81%	2.00%	69768.00	9421.20	70659.00	149848.20
CROMPTON	28-Apr-2026	1800	14.81%	3.50%	69768.00	16487.10	70659.00	156914.10
CROMPTON	26-May-2026	1800	14.81%	2.00%	70092.00	9468.00	71010.00	150570.00
CROMPTON	26-May-2026	1800	14.81%	3.50%	70092.00	16569.00	71010.00	157671.00
CROMPTON	30-Jun-2026	1800	14.81%	2.00%	70524.00	9522.00	71415.00	151461.00
CROMPTON	30-Jun-2026	1800	14.81%	3.50%	70524.00	16663.50	71415.00	158602.50
CUMMINSIND	28-Apr-2026	200	16.00%	2.00%	161806.00	20230.00	0.00	182036.00
CUMMINSIND	28-Apr-2026	200	16.00%	3.50%	161806.00	35402.50	0.00	197208.50
CUMMINSIND	26-May-2026	200	15.96%	2.00%	162582.00	20374.80	0.00	182956.80
CUMMINSIND	26-May-2026	200	15.96%	3.50%	162582.00	35655.90	0.00	198237.90
CUMMINSIND	30-Jun-2026	200	16.02%	2.00%	163558.00	20420.00	0.00	183978.00
CUMMINSIND	30-Jun-2026	200	16.02%	3.50%	163558.00	35735.00	0.00	199293.00
DABUR	28-Apr-2026	1250	14.47%	2.00%	77237.50	10675.00	0.00	87912.50
DABUR	28-Apr-2026	1250	14.47%	3.50%	77237.50	18681.25	0.00	95918.75
DABUR	26-May-2026	1250	14.45%	2.00%	77600.00	10741.25	0.00	88341.25
DABUR	26-May-2026	1250	14.45%	3.50%	77600.00	18797.19	0.00	96397.19
DABUR	30-Jun-2026	1250	14.45%	2.00%	78062.50	10805.00	0.00	88867.50
DABUR	30-Jun-2026	1250	14.45%	3.50%	78062.50	18908.75	0.00	96971.25
DALBHARAT	28-Apr-2026	325	15.33%	2.00%	98228.00	12813.45	0.00	111041.45
DALBHARAT	28-Apr-2026	325	15.33%	3.50%	98228.00	22423.54	0.00	120651.54
DALBHARAT	26-May-2026	325	15.30%	2.00%	98699.25	12902.50	0.00	111601.75
DALBHARAT	26-May-2026	325	15.30%	3.50%	98699.25	22579.38	0.00	121278.62
DALBHARAT	30-Jun-2026	325	15.40%	2.00%	99294.00	12893.40	0.00	112187.40
DALBHARAT	30-Jun-2026	325	15.40%	3.50%	99294.00	22563.45	0.00	121857.45
DELHIVERY	28-Apr-2026	2075	17.65%	2.00%	168718.25	19119.05	0.00	187837.30
DELHIVERY	28-Apr-2026	2075	17.65%	3.50%	168718.25	33458.34	0.00	202176.59
DELHIVERY	26-May-2026	2075	17.65%	2.00%	169527.50	19212.42	0.00	188739.92

DELHIVERY	26-May-2026	2075	17.65%	3.50%	169527.50	33621.74	0.00	203149.24
DELHIVERY	30-Jun-2026	2075	17.64%	2.00%	170544.25	19339.00	0.00	189883.25
DELHIVERY	30-Jun-2026	2075	17.64%	3.50%	170544.25	33843.25	0.00	204387.50
DIVISLAB	28-Apr-2026	100	14.00%	2.00%	88090.00	12586.00	0.00	100676.00
DIVISLAB	28-Apr-2026	100	14.00%	3.50%	88090.00	22025.50	0.00	110115.50
DIVISLAB	26-May-2026	100	14.00%	2.00%	88513.00	12645.00	0.00	101158.00
DIVISLAB	26-May-2026	100	14.00%	3.50%	88513.00	22128.75	0.00	110641.75
DIVISLAB	30-Jun-2026	100	14.02%	2.00%	89044.00	12700.00	0.00	101744.00
DIVISLAB	30-Jun-2026	100	14.02%	3.50%	89044.00	22225.00	0.00	111269.00
DIXON	28-Apr-2026	50	21.75%	2.00%	122159.00	11234.50	0.00	133393.50
DIXON	28-Apr-2026	50	21.75%	3.50%	122159.00	19660.38	0.00	141819.37
DIXON	26-May-2026	50	22.06%	2.00%	122745.00	11128.00	0.00	133873.00
DIXON	26-May-2026	50	22.06%	3.50%	122745.00	19474.00	0.00	142219.00
DIXON	30-Jun-2026	50	22.27%	2.00%	123481.50	11090.00	0.00	134571.50
DIXON	30-Jun-2026	50	22.27%	3.50%	123481.50	19407.50	0.00	142889.00
DLF	28-Apr-2026	825	16.95%	2.00%	82491.75	9735.00	73012.50	165239.25
DLF	28-Apr-2026	825	16.95%	3.50%	82491.75	17036.25	73012.50	172540.50
DLF	26-May-2026	825	16.93%	2.00%	82887.75	9792.75	73445.62	166126.12
DLF	26-May-2026	825	16.93%	3.50%	82887.75	17137.31	73445.62	173470.69
DLF	30-Jun-2026	825	16.98%	2.00%	83382.75	9823.28	73674.56	166880.59
DLF	30-Jun-2026	825	16.98%	3.50%	83382.75	17190.73	73674.56	174248.04
DMART	28-Apr-2026	150	14.73%	2.00%	97959.00	13299.60	0.00	111258.60
DMART	28-Apr-2026	150	14.73%	3.50%	97959.00	23274.30	0.00	121233.30
DMART	26-May-2026	150	14.82%	2.00%	98428.50	13281.00	0.00	111709.50
DMART	26-May-2026	150	14.82%	3.50%	98428.50	23241.75	0.00	121670.25
DMART	30-Jun-2026	150	14.94%	2.00%	99019.50	13253.10	0.00	112272.60
DMART	30-Jun-2026	150	14.94%	3.50%	99019.50	23192.92	0.00	122212.42
DRREDDY	28-Apr-2026	625	14.22%	2.00%	108543.75	15268.75	0.00	123812.50
DRREDDY	28-Apr-2026	625	14.22%	3.50%	108543.75	26720.31	0.00	135264.06
DRREDDY	26-May-2026	625	14.29%	2.00%	109062.50	15261.25	0.00	124323.75
DRREDDY	26-May-2026	625	14.29%	3.50%	109062.50	26707.19	0.00	135769.69
DRREDDY	30-Jun-2026	625	14.33%	2.00%	109718.75	15316.25	0.00	125035.00
DRREDDY	30-Jun-2026	625	14.33%	3.50%	109718.75	26803.44	0.00	136522.19
EICHERMOT	28-Apr-2026	100	15.16%	2.00%	108117.00	14263.00	0.00	122380.00
EICHERMOT	28-Apr-2026	100	15.16%	3.50%	108117.00	24960.25	0.00	133077.25
EICHERMOT	26-May-2026	100	15.13%	2.00%	108636.00	14359.00	0.00	122995.00
EICHERMOT	26-May-2026	100	15.13%	3.50%	108636.00	25128.25	0.00	133764.25
EICHERMOT	30-Jun-2026	100	15.15%	2.00%	109288.00	14426.00	0.00	123714.00
EICHERMOT	30-Jun-2026	100	15.15%	3.50%	109288.00	25245.50	0.00	134533.50
ETERNAL	28-Apr-2026	2425	20.16%	2.00%	123626.50	12265.65	0.00	135892.15
ETERNAL	28-Apr-2026	2425	20.16%	3.50%	123626.50	21464.89	0.00	145091.39
ETERNAL	26-May-2026	2425	20.16%	2.00%	124208.50	12323.85	0.00	136532.35
ETERNAL	26-May-2026	2425	20.16%	3.50%	124208.50	21566.74	0.00	145775.24
ETERNAL	30-Jun-2026	2425	20.16%	2.00%	124960.25	12398.54	0.00	137358.79
ETERNAL	30-Jun-2026	2425	20.16%	3.50%	124960.25	21697.44	0.00	146657.70
EXIDEIND	28-Apr-2026	1800	15.85%	2.00%	94518.00	11925.00	0.00	106443.00
EXIDEIND	28-Apr-2026	1800	15.85%	3.50%	94518.00	20868.75	0.00	115386.75
EXIDEIND	26-May-2026	1800	15.81%	2.00%	94968.00	12013.20	0.00	106981.20
EXIDEIND	26-May-2026	1800	15.81%	3.50%	94968.00	21023.10	0.00	115991.10
EXIDEIND	30-Jun-2026	1800	15.83%	2.00%	95544.00	12069.00	0.00	107613.00
EXIDEIND	30-Jun-2026	1800	15.83%	3.50%	95544.00	21120.75	0.00	116664.75
FEDERALBNK	28-Apr-2026	5000	14.49%	2.00%	206400.00	28495.00	0.00	234895.00
FEDERALBNK	28-Apr-2026	5000	14.49%	3.50%	206400.00	49866.25	0.00	256266.25
FEDERALBNK	26-May-2026	5000	14.47%	2.00%	207350.00	28650.00	0.00	236000.00
FEDERALBNK	26-May-2026	5000	14.47%	3.50%	207350.00	50137.50	0.00	257487.50
FEDERALBNK	30-Jun-2026	5000	14.49%	2.00%	208600.00	28800.00	0.00	237400.00
FEDERALBNK	30-Jun-2026	5000	14.49%	3.50%	208600.00	50400.00	0.00	259000.00
FINNIFTY	28-Apr-2026	60	9.77%	2.00%	154745.41	31688.88	0.00	186434.29
FINNIFTY	26-May-2026	60	9.76%	2.00%	155487.60	31863.24	0.00	187350.84
FINNIFTY	30-Jun-2026	60	9.73%	2.00%	156421.20	32148.96	0.00	188570.16
FORCEMOT	28-Apr-2026	25	29.15%	2.00%	164635.50	11295.00	0.00	175930.50
FORCEMOT	28-Apr-2026	25	29.15%	3.50%	164635.50	19766.25	0.00	184401.75
FORCEMOT	26-May-2026	25	29.47%	2.00%	165425.50	11226.50	0.00	176652.00
FORCEMOT	26-May-2026	25	29.47%	3.50%	165425.50	19646.38	0.00	185071.88
FORCEMOT	30-Jun-2026	25	29.63%	2.00%	166418.50	11233.00	0.00	177651.50
FORCEMOT	30-Jun-2026	25	29.63%	3.50%	166418.50	19657.75	0.00	186076.26

FORTIS	28-Apr-2026	775	15.92%	2.00%	107694.00	13526.08	0.00	121220.08
FORTIS	28-Apr-2026	775	15.92%	3.50%	107694.00	23670.63	0.00	131364.63
FORTIS	26-May-2026	775	15.89%	2.00%	108213.25	13623.72	0.00	121836.98
FORTIS	26-May-2026	775	15.89%	3.50%	108213.25	23841.52	0.00	132054.77
FORTIS	30-Jun-2026	775	15.90%	2.00%	108864.25	13697.35	0.00	122561.60
FORTIS	30-Jun-2026	775	15.90%	3.50%	108864.25	23970.36	0.00	132834.61
GAIL	28-Apr-2026	3150	15.65%	2.00%	78435.00	10022.04	0.00	88457.04
GAIL	28-Apr-2026	3150	15.65%	3.50%	78435.00	17538.57	0.00	95973.57
GAIL	26-May-2026	3150	15.64%	2.00%	78813.00	10080.00	0.00	88893.00
GAIL	26-May-2026	3150	15.64%	3.50%	78813.00	17640.00	0.00	96453.00
GAIL	30-Jun-2026	3150	15.66%	2.00%	79285.50	10128.51	0.00	89414.01
GAIL	30-Jun-2026	3150	15.66%	3.50%	79285.50	17724.89	0.00	97010.39
GLENMARK	28-Apr-2026	375	16.17%	2.00%	136860.00	16926.75	126950.62	280737.38
GLENMARK	28-Apr-2026	375	16.17%	3.50%	136860.00	29621.81	126950.62	293432.44
GLENMARK	26-May-2026	375	16.20%	2.00%	137516.25	16977.75	127333.12	281827.12
GLENMARK	26-May-2026	375	16.20%	3.50%	137516.25	29711.06	127333.12	294560.44
GLENMARK	30-Jun-2026	375	16.18%	2.00%	138341.25	17100.00	128250.00	283691.25
GLENMARK	30-Jun-2026	375	16.18%	3.50%	138341.25	29925.00	128250.00	296516.25
GMRAIRPORT	28-Apr-2026	6975	19.02%	2.00%	128828.25	13545.45	0.00	142373.70
GMRAIRPORT	28-Apr-2026	6975	19.02%	3.50%	128828.25	23704.54	0.00	152532.79
GMRAIRPORT	26-May-2026	6975	19.04%	2.00%	129456.00	13601.25	0.00	143057.25
GMRAIRPORT	26-May-2026	6975	19.04%	3.50%	129456.00	23802.19	0.00	153258.19
GMRAIRPORT	30-Jun-2026	6975	19.00%	2.00%	130223.25	13707.27	0.00	143930.52
GMRAIRPORT	30-Jun-2026	6975	19.00%	3.50%	130223.25	23987.72	0.00	154210.97
GODFRYPHLP	28-Apr-2026	275	31.19%	2.00%	183114.25	11742.50	0.00	194856.75
GODFRYPHLP	28-Apr-2026	275	31.19%	3.50%	183114.25	20549.38	0.00	203663.62
GODFRYPHLP	26-May-2026	275	31.43%	2.00%	183991.50	11709.50	0.00	195701.00
GODFRYPHLP	26-May-2026	275	31.43%	3.50%	183991.50	20491.62	0.00	204483.12
GODFRYPHLP	30-Jun-2026	275	31.61%	2.00%	185097.00	11712.80	0.00	196809.80
GODFRYPHLP	30-Jun-2026	275	31.61%	3.50%	185097.00	20497.40	0.00	205594.40
GODREJCP	28-Apr-2026	500	14.24%	2.00%	77400.00	10870.00	0.00	88270.00
GODREJCP	28-Apr-2026	500	14.24%	3.50%	77400.00	19022.50	0.00	96422.50
GODREJCP	26-May-2026	500	14.32%	2.00%	77775.00	10865.00	0.00	88640.00
GODREJCP	26-May-2026	500	14.32%	3.50%	77775.00	19013.75	0.00	96788.75
GODREJCP	30-Jun-2026	500	14.31%	2.00%	78240.00	10937.00	0.00	89177.00
GODREJCP	30-Jun-2026	500	14.31%	3.50%	78240.00	19139.75	0.00	97379.75
GODREJPROP	28-Apr-2026	275	20.41%	2.00%	98111.75	9614.00	0.00	107725.75
GODREJPROP	28-Apr-2026	275	20.41%	3.50%	98111.75	16824.50	0.00	114936.25
GODREJPROP	26-May-2026	275	20.36%	2.00%	98582.00	9685.50	0.00	108267.50
GODREJPROP	26-May-2026	275	20.36%	3.50%	98582.00	16949.62	0.00	115531.62
GODREJPROP	30-Jun-2026	275	20.44%	2.00%	99173.25	9704.20	0.00	108877.45
GODREJPROP	30-Jun-2026	275	20.44%	3.50%	99173.25	16982.35	0.00	116155.60
GRASIM	28-Apr-2026	250	14.37%	2.00%	97735.00	13600.50	0.00	111335.50
GRASIM	28-Apr-2026	250	14.37%	3.50%	97735.00	23800.88	0.00	121535.88
GRASIM	26-May-2026	250	14.33%	2.00%	98202.50	13704.00	0.00	111906.50
GRASIM	26-May-2026	250	14.33%	3.50%	98202.50	23982.00	0.00	122184.50
GRASIM	30-Jun-2026	250	14.33%	2.00%	98792.50	13784.00	0.00	112576.50
GRASIM	30-Jun-2026	250	14.33%	3.50%	98792.50	24122.00	0.00	122914.50
HAL	28-Apr-2026	150	16.89%	2.00%	111081.00	13155.00	0.00	124236.00
HAL	28-Apr-2026	150	16.89%	3.50%	111081.00	23021.25	0.00	134102.25
HAL	26-May-2026	150	16.87%	2.00%	111613.50	13230.00	0.00	124843.50
HAL	26-May-2026	150	16.87%	3.50%	111613.50	23152.50	0.00	134766.00
HAL	30-Jun-2026	150	16.88%	2.00%	112284.00	13305.00	0.00	125589.00
HAL	30-Jun-2026	150	16.88%	3.50%	112284.00	23283.75	0.00	135567.75
HAVELLS	28-Apr-2026	500	14.17%	2.00%	91640.00	12930.00	0.00	104570.00
HAVELLS	28-Apr-2026	500	14.17%	3.50%	91640.00	22627.50	0.00	114267.50
HAVELLS	26-May-2026	500	14.22%	2.00%	92080.00	12952.00	0.00	105032.00
HAVELLS	26-May-2026	500	14.22%	3.50%	92080.00	22666.00	0.00	114746.00
HAVELLS	30-Jun-2026	500	14.24%	2.00%	92635.00	13010.00	0.00	105645.00
HAVELLS	30-Jun-2026	500	14.24%	3.50%	92635.00	22767.50	0.00	115402.50
HCLTECH	28-Apr-2026	350	14.64%	2.00%	72439.50	9898.00	0.00	82337.50
HCLTECH	28-Apr-2026	350	14.64%	3.50%	72439.50	17321.50	0.00	89761.00
HCLTECH	26-May-2026	350	14.85%	2.00%	72786.00	9800.00	0.00	82586.00
HCLTECH	26-May-2026	350	14.85%	3.50%	72786.00	17150.00	0.00	89936.00
HCLTECH	30-Jun-2026	350	15.00%	2.00%	73223.50	9765.00	0.00	82988.50
HCLTECH	30-Jun-2026	350	15.00%	3.50%	73223.50	17088.75	0.00	90312.25

HDFCAMC	28-Apr-2026	300	17.49%	2.00%	139254.00	15923.40	0.00	155177.40
HDFCAMC	28-Apr-2026	300	17.49%	3.50%	139254.00	27865.95	0.00	167119.95
HDFCAMC	26-May-2026	300	17.49%	2.00%	139923.00	16003.80	0.00	155926.80
HDFCAMC	26-May-2026	300	17.49%	3.50%	139923.00	28006.65	0.00	167929.65
HDFCAMC	30-Jun-2026	300	17.54%	2.00%	140763.00	16048.20	0.00	156811.20
HDFCAMC	30-Jun-2026	300	17.54%	3.50%	140763.00	28084.35	0.00	168847.35
HDFCBANK	28-Apr-2026	550	14.53%	2.00%	63525.00	8745.00	0.00	72270.00
HDFCBANK	28-Apr-2026	550	14.53%	3.50%	63525.00	15303.75	0.00	78828.75
HDFCBANK	26-May-2026	550	14.56%	2.00%	63827.50	8770.30	0.00	72597.80
HDFCBANK	26-May-2026	550	14.56%	3.50%	63827.50	15348.02	0.00	79175.52
HDFCBANK	30-Jun-2026	550	14.72%	2.00%	64212.50	8726.30	0.00	72938.80
HDFCBANK	30-Jun-2026	550	14.72%	3.50%	64212.50	15271.02	0.00	79483.52
HDFCLIFE	28-Apr-2026	1100	14.44%	2.00%	100463.00	13917.20	0.00	114380.20
HDFCLIFE	28-Apr-2026	1100	14.44%	3.50%	100463.00	24355.10	0.00	124818.10
HDFCLIFE	26-May-2026	1100	14.43%	2.00%	100947.00	13992.00	0.00	114939.00
HDFCLIFE	26-May-2026	1100	14.43%	3.50%	100947.00	24486.00	0.00	125433.00
HDFCLIFE	30-Jun-2026	1100	14.47%	2.00%	101552.00	14040.40	0.00	115592.40
HDFCLIFE	30-Jun-2026	1100	14.47%	3.50%	101552.00	24570.70	0.00	126122.70
HEROMOTOCO	28-Apr-2026	150	15.33%	2.00%	118648.50	15483.00	0.00	134131.50
HEROMOTOCO	28-Apr-2026	150	15.33%	3.50%	118648.50	27095.25	0.00	145743.75
HEROMOTOCO	26-May-2026	150	15.30%	2.00%	119218.50	15585.00	0.00	134803.50
HEROMOTOCO	26-May-2026	150	15.30%	3.50%	119218.50	27273.75	0.00	146492.25
HEROMOTOCO	30-Jun-2026	150	15.28%	2.00%	119934.00	15696.00	0.00	135630.00
HEROMOTOCO	30-Jun-2026	150	15.28%	3.50%	119934.00	27468.00	0.00	147402.00
HINDALCO	28-Apr-2026	700	15.88%	2.00%	115472.00	14547.40	0.00	130019.40
HINDALCO	28-Apr-2026	700	15.88%	3.50%	115472.00	25457.95	0.00	140929.95
HINDALCO	26-May-2026	700	15.85%	2.00%	116025.00	14644.00	0.00	130669.00
HINDALCO	26-May-2026	700	15.85%	3.50%	116025.00	25627.00	0.00	141652.00
HINDALCO	30-Jun-2026	700	15.87%	2.00%	116718.00	14707.00	0.00	131425.00
HINDALCO	30-Jun-2026	700	15.87%	3.50%	116718.00	25737.25	0.00	142455.25
HINDPETRO	28-Apr-2026	2025	19.65%	2.00%	147339.00	14993.10	0.00	162332.10
HINDPETRO	28-Apr-2026	2025	19.65%	3.50%	147339.00	26237.92	0.00	173576.92
HINDPETRO	26-May-2026	2025	19.65%	2.00%	148047.75	15068.02	0.00	163115.78
HINDPETRO	26-May-2026	2025	19.65%	3.50%	148047.75	26369.04	0.00	174416.79
HINDPETRO	30-Jun-2026	2025	19.66%	2.00%	148938.75	15153.08	0.00	164091.83
HINDPETRO	30-Jun-2026	2025	19.66%	3.50%	148938.75	26517.88	0.00	175456.63
HINDUNILVR	28-Apr-2026	300	14.35%	2.00%	92310.00	12864.60	0.00	105174.60
HINDUNILVR	28-Apr-2026	300	14.35%	3.50%	92310.00	22513.05	0.00	114823.05
HINDUNILVR	26-May-2026	300	14.35%	2.00%	92751.00	12924.00	0.00	105675.00
HINDUNILVR	26-May-2026	300	14.35%	3.50%	92751.00	22617.00	0.00	115368.00
HINDUNILVR	30-Jun-2026	300	14.50%	2.00%	93309.00	12867.60	0.00	106176.60
HINDUNILVR	30-Jun-2026	300	14.50%	3.50%	93309.00	22518.30	0.00	115827.30
HINDZINC	28-Apr-2026	1225	30.86%	2.00%	224640.50	14559.12	0.00	239199.62
HINDZINC	28-Apr-2026	1225	30.86%	3.50%	224640.50	25478.47	0.00	250118.97
HINDZINC	26-May-2026	1225	30.86%	2.00%	225718.50	14626.50	0.00	240345.00
HINDZINC	26-May-2026	1225	30.86%	3.50%	225718.50	25596.38	0.00	251314.88
HINDZINC	30-Jun-2026	1225	30.86%	2.00%	227078.25	14714.70	0.00	241792.95
HINDZINC	30-Jun-2026	1225	30.86%	3.50%	227078.25	25750.72	0.00	252828.98
HUDCO	28-Apr-2026	2775	22.02%	2.00%	118326.00	10748.13	0.00	129074.13
HUDCO	28-Apr-2026	2775	22.02%	3.50%	118326.00	18809.23	0.00	137135.23
HYUNDAI	28-Apr-2026	275	14.33%	2.00%	72905.25	10176.65	0.00	83081.90
HYUNDAI	28-Apr-2026	275	14.33%	3.50%	72905.25	17809.14	0.00	90714.39
HYUNDAI	26-May-2026	275	14.60%	2.00%	73254.50	10037.50	0.00	83292.00
HYUNDAI	26-May-2026	275	14.60%	3.50%	73254.50	17565.62	0.00	90820.12
HYUNDAI	30-Jun-2026	275	14.84%	2.00%	73694.50	9933.00	0.00	83627.50
HYUNDAI	30-Jun-2026	275	14.84%	3.50%	73694.50	17382.75	0.00	91077.25
ICICIBANK	28-Apr-2026	700	14.28%	2.00%	134575.00	18851.00	0.00	153426.00
ICICIBANK	28-Apr-2026	700	14.28%	3.50%	134575.00	32989.25	0.00	167564.25
ICICIBANK	26-May-2026	700	14.26%	2.00%	135219.00	18970.00	0.00	154189.00
ICICIBANK	26-May-2026	700	14.26%	3.50%	135219.00	33197.50	0.00	168416.50
ICICIBANK	30-Jun-2026	700	14.25%	2.00%	136031.00	19094.60	0.00	155125.60
ICICIBANK	30-Jun-2026	700	14.25%	3.50%	136031.00	33415.55	0.00	169446.55
ICICIGI	28-Apr-2026	325	14.05%	2.00%	86115.25	12258.35	0.00	98373.60
ICICIGI	28-Apr-2026	325	14.05%	3.50%	86115.25	21452.11	0.00	107567.36
ICICIGI	26-May-2026	325	14.10%	2.00%	86528.00	12273.95	0.00	98801.95
ICICIGI	26-May-2026	325	14.10%	3.50%	86528.00	21479.41	0.00	108007.41

ICICIGI	30-Jun-2026	325	14.00%	2.00%	87048.00	12439.70	0.00	99487.70
ICICIGI	30-Jun-2026	325	14.00%	3.50%	87048.00	21769.48	0.00	108817.48
ICICIPRULI	28-Apr-2026	925	14.36%	2.00%	74037.00	10314.67	0.00	84351.68
ICICIPRULI	28-Apr-2026	925	14.36%	3.50%	74037.00	18050.68	0.00	92087.68
ICICIPRULI	26-May-2026	925	14.34%	2.00%	74388.50	10372.95	0.00	84761.45
ICICIPRULI	26-May-2026	925	14.34%	3.50%	74388.50	18152.66	0.00	92541.16
ICICIPRULI	30-Jun-2026	925	14.32%	2.00%	74841.75	10451.58	0.00	85293.32
ICICIPRULI	30-Jun-2026	925	14.32%	3.50%	74841.75	18290.26	0.00	93132.01
IDEA	28-Apr-2026	71475	29.52%	2.00%	200844.75	13608.84	102066.30	316519.89
IDEA	28-Apr-2026	71475	29.52%	3.50%	200844.75	23815.47	102066.30	326726.52
IDEA	26-May-2026	71475	29.38%	2.00%	201559.50	13723.20	102924.00	318206.70
IDEA	26-May-2026	71475	29.38%	3.50%	201559.50	24015.60	102924.00	328499.10
IDEA	30-Jun-2026	71475	29.40%	2.00%	202989.00	13808.97	103567.28	320365.24
IDEA	30-Jun-2026	71475	29.40%	3.50%	202989.00	24165.70	103567.28	330721.97
IDFCFIRSTB	28-Apr-2026	9275	18.37%	2.00%	115473.75	12571.34	0.00	128045.08
IDFCFIRSTB	28-Apr-2026	9275	18.37%	3.50%	115473.75	21999.84	0.00	137473.59
IDFCFIRSTB	26-May-2026	9275	18.37%	2.00%	116030.25	12632.55	0.00	128662.80
IDFCFIRSTB	26-May-2026	9275	18.37%	3.50%	116030.25	22106.96	0.00	138137.21
IDFCFIRSTB	30-Jun-2026	9275	18.37%	2.00%	116679.50	12704.90	0.00	129384.40
IDFCFIRSTB	30-Jun-2026	9275	18.37%	3.50%	116679.50	22233.57	0.00	138913.07
IEX	28-Apr-2026	3750	22.68%	2.00%	115125.00	10153.50	0.00	125278.50
IEX	28-Apr-2026	3750	22.68%	3.50%	115125.00	17768.62	0.00	132893.62
IEX	26-May-2026	3750	22.87%	2.00%	115687.50	10116.75	0.00	125804.25
IEX	26-May-2026	3750	22.87%	3.50%	115687.50	17704.31	0.00	133391.81
IEX	30-Jun-2026	3750	22.92%	2.00%	116400.00	10155.00	0.00	126555.00
IEX	30-Jun-2026	3750	22.92%	3.50%	116400.00	17771.25	0.00	134171.25
INDHOTEL	28-Apr-2026	1000	15.58%	2.00%	101810.00	13073.00	0.00	114883.00
INDHOTEL	28-Apr-2026	1000	15.58%	3.50%	101810.00	22877.75	0.00	124687.75
INDHOTEL	26-May-2026	1000	15.57%	2.00%	102300.00	13140.00	0.00	115440.00
INDHOTEL	26-May-2026	1000	15.57%	3.50%	102300.00	22995.00	0.00	125295.00
INDHOTEL	30-Jun-2026	1000	15.61%	2.00%	102910.00	13187.00	0.00	116097.00
INDHOTEL	30-Jun-2026	1000	15.61%	3.50%	102910.00	23077.25	0.00	125987.25
INDIANB	28-Apr-2026	1000	18.81%	2.00%	177160.00	18837.00	0.00	195997.00
INDIANB	28-Apr-2026	1000	18.81%	3.50%	177160.00	32964.75	0.00	210124.75
INDIANB	26-May-2026	1000	18.86%	2.00%	178010.00	18873.00	0.00	196883.00
INDIANB	26-May-2026	1000	18.86%	3.50%	178010.00	33027.75	0.00	211037.75
INDIANB	30-Jun-2026	1000	18.98%	2.00%	179070.00	18868.00	0.00	197938.00
INDIANB	30-Jun-2026	1000	18.98%	3.50%	179070.00	33019.00	0.00	212089.00
INDIGO	28-Apr-2026	150	18.05%	2.00%	125394.00	13895.10	0.00	139289.10
INDIGO	28-Apr-2026	150	18.05%	3.50%	125394.00	24316.42	0.00	149710.42
INDIGO	26-May-2026	150	18.12%	2.00%	125995.50	13905.00	0.00	139900.50
INDIGO	26-May-2026	150	18.12%	3.50%	125995.50	24333.75	0.00	150329.25
INDIGO	30-Jun-2026	150	18.17%	2.00%	126751.50	13951.50	0.00	140703.00
INDIGO	30-Jun-2026	150	18.17%	3.50%	126751.50	24415.12	0.00	151166.62
INDUSINDBK	28-Apr-2026	700	19.24%	2.00%	114233.00	11876.20	0.00	126109.20
INDUSINDBK	28-Apr-2026	700	19.24%	3.50%	114233.00	20783.35	0.00	135016.35
INDUSINDBK	26-May-2026	700	19.23%	2.00%	114786.00	11939.20	0.00	126725.20
INDUSINDBK	26-May-2026	700	19.23%	3.50%	114786.00	20893.60	0.00	135679.60
INDUSINDBK	30-Jun-2026	700	19.34%	2.00%	115472.00	11940.60	0.00	127412.60
INDUSINDBK	30-Jun-2026	700	19.34%	3.50%	115472.00	20896.05	0.00	136368.05
INDUSTOWER	28-Apr-2026	1700	17.13%	2.00%	120666.00	14089.60	0.00	134755.60
INDUSTOWER	28-Apr-2026	1700	17.13%	3.50%	120666.00	24656.80	0.00	145322.80
INDUSTOWER	26-May-2026	1700	17.13%	2.00%	121244.00	14152.50	0.00	135396.50
INDUSTOWER	26-May-2026	1700	17.13%	3.50%	121244.00	24766.88	0.00	146010.88
INDUSTOWER	30-Jun-2026	1700	17.11%	2.00%	121975.00	14257.90	0.00	136232.90
INDUSTOWER	30-Jun-2026	1700	17.11%	3.50%	121975.00	24951.32	0.00	146926.33
INFY	28-Apr-2026	400	14.12%	2.00%	74460.00	10544.00	0.00	85004.00
INFY	28-Apr-2026	400	14.12%	3.50%	74460.00	18452.00	0.00	92912.00
INFY	26-May-2026	400	14.21%	2.00%	74816.00	10526.40	0.00	85342.40
INFY	26-May-2026	400	14.21%	3.50%	74816.00	18421.20	0.00	93237.20
INFY	30-Jun-2026	400	14.37%	2.00%	75264.00	10472.00	0.00	85736.00
INFY	30-Jun-2026	400	14.37%	3.50%	75264.00	18326.00	0.00	93590.00
INOXWIND	28-Apr-2026	3575	23.64%	2.00%	81045.25	6856.85	51426.38	139328.48
INOXWIND	28-Apr-2026	3575	23.64%	3.50%	81045.25	11999.49	51426.38	144471.11
INOXWIND	26-May-2026	3575	23.61%	2.00%	81438.50	6899.75	51748.12	140086.38
INOXWIND	26-May-2026	3575	23.61%	3.50%	81438.50	12074.56	51748.12	145261.19

INOXWIND	30-Jun-2026	3575	23.59%	2.00%	81939.00	6947.66	52107.41	140994.07
INOXWIND	30-Jun-2026	3575	23.59%	3.50%	81939.00	12158.40	52107.41	146204.81
IOC	28-Apr-2026	4875	15.39%	2.00%	108176.25	14054.62	0.00	122230.88
IOC	28-Apr-2026	4875	15.39%	3.50%	108176.25	24595.59	0.00	132771.84
IOC	26-May-2026	4875	15.38%	2.00%	108712.50	14137.50	0.00	122850.00
IOC	26-May-2026	4875	15.38%	3.50%	108712.50	24740.62	0.00	133453.12
IOC	30-Jun-2026	4875	15.35%	2.00%	109346.25	14242.80	0.00	123589.05
IOC	30-Jun-2026	4875	15.35%	3.50%	109346.25	24924.90	0.00	134271.15
IREDA	28-Apr-2026	3450	21.23%	2.00%	94840.50	8934.81	0.00	103775.31
IREDA	28-Apr-2026	3450	21.23%	3.50%	94840.50	15635.92	0.00	110476.42
IREDA	26-May-2026	3450	21.71%	2.00%	95323.50	8780.25	0.00	104103.75
IREDA	26-May-2026	3450	21.71%	3.50%	95323.50	15365.44	0.00	110688.94
IREDA	30-Jun-2026	3450	22.04%	2.00%	95875.50	8700.90	0.00	104576.40
IREDA	30-Jun-2026	3450	22.04%	3.50%	95875.50	15226.58	0.00	111102.08
IRFC	28-Apr-2026	4250	20.09%	2.00%	88697.50	8829.80	0.00	97527.30
IRFC	28-Apr-2026	4250	20.09%	3.50%	88697.50	15452.15	0.00	104149.65
IRFC	26-May-2026	4250	20.44%	2.00%	89122.50	8721.00	0.00	97843.50
IRFC	26-May-2026	4250	20.44%	3.50%	89122.50	15261.75	0.00	104384.25
IRFC	30-Jun-2026	4250	20.65%	2.00%	89675.00	8687.00	0.00	98362.00
IRFC	30-Jun-2026	4250	20.65%	3.50%	89675.00	15202.25	0.00	104877.25
ITC	28-Apr-2026	1600	14.18%	2.00%	68928.00	9724.80	0.00	78652.80
ITC	28-Apr-2026	1600	14.18%	3.50%	68928.00	17018.40	0.00	85946.40
ITC	26-May-2026	1600	14.16%	2.00%	69248.00	9784.00	0.00	79032.00
ITC	26-May-2026	1600	14.16%	3.50%	69248.00	17122.00	0.00	86370.00
ITC	30-Jun-2026	1600	14.18%	2.00%	69664.00	9828.80	0.00	79492.80
ITC	30-Jun-2026	1600	14.18%	3.50%	69664.00	17200.40	0.00	86864.40
JINDALSTEL	28-Apr-2026	625	16.83%	2.00%	129318.75	15365.00	0.00	144683.75
JINDALSTEL	28-Apr-2026	625	16.83%	3.50%	129318.75	26888.75	0.00	156207.50
JINDALSTEL	26-May-2026	625	16.85%	2.00%	129937.50	15426.25	0.00	145363.75
JINDALSTEL	26-May-2026	625	16.85%	3.50%	129937.50	26995.94	0.00	156933.44
JINDALSTEL	30-Jun-2026	625	16.87%	2.00%	130718.75	15500.00	0.00	146218.75
JINDALSTEL	30-Jun-2026	625	16.87%	3.50%	130718.75	27125.00	0.00	157843.75
JIOFIN	28-Apr-2026	2350	16.79%	2.00%	95551.00	11378.70	85340.25	192269.95
JIOFIN	28-Apr-2026	2350	16.79%	3.50%	95551.00	19912.72	85340.25	200803.98
JIOFIN	26-May-2026	2350	16.79%	2.00%	95997.50	11435.57	85766.78	193199.84
JIOFIN	26-May-2026	2350	16.79%	3.50%	95997.50	20012.25	85766.78	201776.52
JIOFIN	30-Jun-2026	2350	16.78%	2.00%	96585.00	11514.06	86355.45	194454.51
JIOFIN	30-Jun-2026	2350	16.78%	3.50%	96585.00	20149.60	86355.45	203090.06
JSWENERGY	28-Apr-2026	1000	18.93%	2.00%	101470.00	10719.00	80392.50	192581.50
JSWENERGY	28-Apr-2026	1000	18.93%	3.50%	101470.00	18758.25	80392.50	200620.75
JSWENERGY	26-May-2026	1000	18.94%	2.00%	101960.00	10764.00	80730.00	193454.00
JSWENERGY	26-May-2026	1000	18.94%	3.50%	101960.00	18837.00	80730.00	201527.00
JSWENERGY	30-Jun-2026	1000	18.97%	2.00%	102570.00	10812.00	81090.00	194472.00
JSWENERGY	30-Jun-2026	1000	18.97%	3.50%	102570.00	18921.00	81090.00	202581.00
JSWSTEEL	28-Apr-2026	675	14.37%	2.00%	117882.00	16402.50	0.00	134284.50
JSWSTEEL	28-Apr-2026	675	14.37%	3.50%	117882.00	28704.38	0.00	146586.38
JSWSTEEL	26-May-2026	675	14.34%	2.00%	118449.00	16517.25	0.00	134966.25
JSWSTEEL	26-May-2026	675	14.34%	3.50%	118449.00	28905.19	0.00	147354.19
JSWSTEEL	30-Jun-2026	675	14.36%	2.00%	119164.50	16595.55	0.00	135760.05
JSWSTEEL	30-Jun-2026	675	14.36%	3.50%	119164.50	29042.21	0.00	148206.71
JUBLFOOD	28-Apr-2026	1250	16.93%	2.00%	97125.00	11476.25	0.00	108601.25
JUBLFOOD	28-Apr-2026	1250	16.93%	3.50%	97125.00	20083.44	0.00	117208.44
JUBLFOOD	26-May-2026	1250	17.51%	2.00%	97587.50	11145.00	0.00	108732.50
JUBLFOOD	26-May-2026	1250	17.51%	3.50%	97587.50	19503.75	0.00	117091.25
JUBLFOOD	30-Jun-2026	1250	17.90%	2.00%	98175.00	10966.25	0.00	109141.25
JUBLFOOD	30-Jun-2026	1250	17.90%	3.50%	98175.00	19190.94	0.00	117365.94
KALYANKJIL	28-Apr-2026	1175	23.45%	2.00%	121788.75	10385.83	0.00	132174.58
KALYANKJIL	28-Apr-2026	1175	23.45%	3.50%	121788.75	18175.19	0.00	139963.94
KALYANKJIL	26-May-2026	1175	23.47%	2.00%	122364.50	10426.95	0.00	132791.45
KALYANKJIL	26-May-2026	1175	23.47%	3.50%	122364.50	18247.16	0.00	140611.66
KALYANKJIL	30-Jun-2026	1175	23.38%	2.00%	123104.75	10531.52	0.00	133636.28
KALYANKJIL	30-Jun-2026	1175	23.38%	3.50%	123104.75	18430.17	0.00	141534.92
KAYNES	28-Apr-2026	100	25.99%	2.00%	109403.00	8420.00	0.00	117823.00
KAYNES	28-Apr-2026	100	25.99%	3.50%	109403.00	14735.00	0.00	124138.00
KAYNES	26-May-2026	100	26.30%	2.00%	109928.00	8360.00	0.00	118288.00
KAYNES	26-May-2026	100	26.30%	3.50%	109928.00	14630.00	0.00	124558.00

KAYNES	30-Jun-2026	100	26.55%	2.00%	110588.00	8331.00	0.00	118919.00
KAYNES	30-Jun-2026	100	26.55%	3.50%	110588.00	14579.25	0.00	125167.25
KEI	28-Apr-2026	175	20.51%	2.00%	167084.75	16296.35	0.00	183381.10
KEI	28-Apr-2026	175	20.51%	3.50%	167084.75	28518.61	0.00	195603.36
KEI	26-May-2026	175	20.98%	2.00%	167886.25	16004.45	0.00	183890.70
KEI	26-May-2026	175	20.98%	3.50%	167886.25	28007.79	0.00	195894.04
KEI	30-Jun-2026	175	21.30%	2.00%	168894.25	15855.00	0.00	184749.25
KEI	30-Jun-2026	175	21.30%	3.50%	168894.25	27746.25	0.00	196640.50
KFINTECH	28-Apr-2026	500	21.96%	2.00%	104755.00	9540.00	0.00	114295.00
KFINTECH	28-Apr-2026	500	21.96%	3.50%	104755.00	16695.00	0.00	121450.00
KFINTECH	26-May-2026	500	22.49%	2.00%	105260.00	9360.00	0.00	114620.00
KFINTECH	26-May-2026	500	22.49%	3.50%	105260.00	16380.00	0.00	121640.00
KFINTECH	30-Jun-2026	500	22.77%	2.00%	105890.00	9300.00	0.00	115190.00
KFINTECH	30-Jun-2026	500	22.77%	3.50%	105890.00	16275.00	0.00	122165.00
KOTAKBANK	28-Apr-2026	2000	14.41%	2.00%	109060.00	15140.00	0.00	124200.00
KOTAKBANK	28-Apr-2026	2000	14.41%	3.50%	109060.00	26495.00	0.00	135555.00
KOTAKBANK	26-May-2026	2000	14.39%	2.00%	109600.00	15228.00	0.00	124828.00
KOTAKBANK	26-May-2026	2000	14.39%	3.50%	109600.00	26649.00	0.00	136249.00
KOTAKBANK	30-Jun-2026	2000	14.40%	2.00%	110240.00	15308.00	0.00	125548.00
KOTAKBANK	30-Jun-2026	2000	14.40%	3.50%	110240.00	26789.00	0.00	137029.00
KPITTECH	28-Apr-2026	425	19.57%	2.00%	62402.75	6378.40	0.00	68781.15
KPITTECH	28-Apr-2026	425	19.57%	3.50%	62402.75	11162.20	0.00	73564.95
KPITTECH	26-May-2026	425	19.57%	2.00%	62700.25	6406.88	0.00	69107.12
KPITTECH	26-May-2026	425	19.57%	3.50%	62700.25	11212.03	0.00	73912.28
KPITTECH	30-Jun-2026	425	19.60%	2.00%	63074.25	6435.35	0.00	69509.60
KPITTECH	30-Jun-2026	425	19.60%	3.50%	63074.25	11261.86	0.00	74336.11
LAURUSLABS	28-Apr-2026	850	17.47%	2.00%	167917.50	19227.00	0.00	187144.50
LAURUSLABS	28-Apr-2026	850	17.47%	3.50%	167917.50	33647.25	0.00	201564.75
LAURUSLABS	26-May-2026	850	17.46%	2.00%	168725.00	19330.70	0.00	188055.70
LAURUSLABS	26-May-2026	850	17.46%	3.50%	168725.00	33828.72	0.00	202553.72
LAURUSLABS	30-Jun-2026	850	17.46%	2.00%	169736.50	19448.00	0.00	189184.50
LAURUSLABS	30-Jun-2026	850	17.46%	3.50%	169736.50	34034.00	0.00	203770.50
LICHSGFIN	28-Apr-2026	1000	14.70%	2.00%	78730.00	10714.00	80355.00	169799.00
LICHSGFIN	28-Apr-2026	1000	14.70%	3.50%	78730.00	18749.50	80355.00	177834.50
LICHSGFIN	26-May-2026	1000	14.70%	2.00%	79110.00	10760.00	80700.00	170570.00
LICHSGFIN	26-May-2026	1000	14.70%	3.50%	79110.00	18830.00	80700.00	178640.00
LICHSGFIN	30-Jun-2026	1000	14.70%	2.00%	79580.00	10825.00	81187.50	171592.50
LICHSGFIN	30-Jun-2026	1000	14.70%	3.50%	79580.00	18943.75	81187.50	179711.25
LICI	28-Apr-2026	700	14.99%	2.00%	88074.00	11747.40	0.00	99821.40
LICI	28-Apr-2026	700	14.99%	3.50%	88074.00	20557.95	0.00	108631.95
LICI	26-May-2026	700	15.16%	2.00%	88501.00	11675.30	0.00	100176.30
LICI	26-May-2026	700	15.16%	3.50%	88501.00	20431.78	0.00	108932.78
LICI	30-Jun-2026	700	15.25%	2.00%	89033.00	11676.00	0.00	100709.00
LICI	30-Jun-2026	700	15.25%	3.50%	89033.00	20433.00	0.00	109466.00
LODHA	28-Apr-2026	450	21.09%	2.00%	82863.00	7857.00	0.00	90720.00
LODHA	28-Apr-2026	450	21.09%	3.50%	82863.00	13749.75	0.00	96612.75
LODHA	26-May-2026	450	21.11%	2.00%	83259.00	7886.25	0.00	91145.25
LODHA	26-May-2026	450	21.11%	3.50%	83259.00	13800.94	0.00	97059.94
LODHA	30-Jun-2026	450	21.07%	2.00%	83758.50	7950.60	0.00	91709.10
LODHA	30-Jun-2026	450	21.07%	3.50%	83758.50	13913.55	0.00	97672.05
LT	28-Apr-2026	175	15.08%	2.00%	108650.50	14411.60	0.00	123062.10
LT	28-Apr-2026	175	15.08%	3.50%	108650.50	25220.30	0.00	133870.80
LT	26-May-2026	175	15.07%	2.00%	109172.00	14490.00	0.00	123662.00
LT	26-May-2026	175	15.07%	3.50%	109172.00	25357.50	0.00	134529.50
LT	30-Jun-2026	175	15.17%	2.00%	109826.50	14477.40	0.00	124303.90
LT	30-Jun-2026	175	15.17%	3.50%	109826.50	25335.45	0.00	135161.95
LTF	28-Apr-2026	2250	18.68%	2.00%	117877.50	12622.50	0.00	130500.00
LTF	28-Apr-2026	2250	18.68%	3.50%	117877.50	22089.38	0.00	139966.88
LTF	26-May-2026	2250	18.87%	2.00%	118462.50	12555.00	0.00	131017.50
LTF	26-May-2026	2250	18.87%	3.50%	118462.50	21971.25	0.00	140433.75
LTF	30-Jun-2026	2250	19.05%	2.00%	119160.00	12510.00	0.00	131670.00
LTF	30-Jun-2026	2250	19.05%	3.50%	119160.00	21892.50	0.00	141052.50
LTM	28-Apr-2026	150	16.05%	2.00%	111312.00	13870.20	0.00	125182.20
LTM	28-Apr-2026	150	16.05%	3.50%	111312.00	24272.85	0.00	135584.85
LTM	26-May-2026	150	16.54%	2.00%	111846.00	13521.90	0.00	125367.90
LTM	26-May-2026	150	16.54%	3.50%	111846.00	23663.32	0.00	135509.33

LTM	30-Jun-2026	150	16.91%	2.00%	112516.50	13305.00	0.00	125821.50
LTM	30-Jun-2026	150	16.91%	3.50%	112516.50	23283.75	0.00	135800.25
LUPIN	28-Apr-2026	425	14.34%	2.00%	141758.75	19766.75	0.00	161525.50
LUPIN	28-Apr-2026	425	14.34%	3.50%	141758.75	34591.81	0.00	176350.56
LUPIN	26-May-2026	425	14.33%	2.00%	142438.75	19878.10	0.00	162316.85
LUPIN	26-May-2026	425	14.33%	3.50%	142438.75	34786.68	0.00	177225.42
LUPIN	30-Jun-2026	425	14.36%	2.00%	143293.00	19958.00	0.00	163251.00
LUPIN	30-Jun-2026	425	14.36%	3.50%	143293.00	34926.50	0.00	178219.50
M&M	28-Apr-2026	200	16.10%	2.00%	103938.00	12907.60	0.00	116845.60
M&M	28-Apr-2026	200	16.10%	3.50%	103938.00	22588.30	0.00	126526.30
M&M	26-May-2026	200	16.08%	2.00%	104436.00	12988.00	0.00	117424.00
M&M	26-May-2026	200	16.08%	3.50%	104436.00	22729.00	0.00	127165.00
M&M	30-Jun-2026	200	16.09%	2.00%	105064.00	13060.00	0.00	118124.00
M&M	30-Jun-2026	200	16.09%	3.50%	105064.00	22855.00	0.00	127919.00
MANAPPURAM	28-Apr-2026	3000	19.07%	2.00%	154170.00	16173.00	121297.50	291640.50
MANAPPURAM	28-Apr-2026	3000	19.07%	3.50%	154170.00	28302.75	121297.50	303770.25
MANAPPURAM	26-May-2026	3000	19.11%	2.00%	154920.00	16215.00	121612.50	292747.50
MANAPPURAM	26-May-2026	3000	19.11%	3.50%	154920.00	28376.25	121612.50	304908.75
MANAPPURAM	30-Jun-2026	3000	19.17%	2.00%	155850.00	16257.00	121927.50	294034.50
MANAPPURAM	30-Jun-2026	3000	19.17%	3.50%	155850.00	28449.75	121927.50	306227.25
MANKIND	28-Apr-2026	225	15.27%	2.00%	72231.75	9463.50	0.00	81695.25
MANKIND	28-Apr-2026	225	15.27%	3.50%	72231.75	16561.12	0.00	88792.88
MANKIND	26-May-2026	225	15.31%	2.00%	72578.25	9480.60	0.00	82058.85
MANKIND	26-May-2026	225	15.31%	3.50%	72578.25	16591.05	0.00	89169.30
MANKIND	30-Jun-2026	225	15.49%	2.00%	73014.75	9427.50	0.00	82442.25
MANKIND	30-Jun-2026	225	15.49%	3.50%	73014.75	16498.12	0.00	89512.88
MARICO	28-Apr-2026	1200	14.45%	2.00%	129300.00	17898.00	0.00	147198.00
MARICO	28-Apr-2026	1200	14.45%	3.50%	129300.00	31321.50	0.00	160621.50
MARICO	26-May-2026	1200	14.42%	2.00%	129924.00	18021.60	0.00	147945.60
MARICO	26-May-2026	1200	14.42%	3.50%	129924.00	31537.80	0.00	161461.80
MARICO	30-Jun-2026	1200	14.60%	2.00%	130704.00	17900.40	0.00	148604.40
MARICO	30-Jun-2026	1200	14.60%	3.50%	130704.00	31325.70	0.00	162029.70
MARUTI	28-Apr-2026	50	14.19%	2.00%	94757.00	13360.00	0.00	108117.00
MARUTI	28-Apr-2026	50	14.19%	3.50%	94757.00	23380.00	0.00	118137.00
MARUTI	26-May-2026	50	14.17%	2.00%	95212.00	13435.00	0.00	108647.00
MARUTI	26-May-2026	50	14.17%	3.50%	95212.00	23511.25	0.00	118723.25
MARUTI	30-Jun-2026	50	14.19%	2.00%	95783.00	13500.00	0.00	109283.00
MARUTI	30-Jun-2026	50	14.19%	3.50%	95783.00	23625.00	0.00	119408.00
MAXHEALTH	28-Apr-2026	525	16.25%	2.00%	84441.00	10390.80	0.00	94831.80
MAXHEALTH	28-Apr-2026	525	16.25%	3.50%	84441.00	18183.90	0.00	102624.90
MAXHEALTH	26-May-2026	525	16.23%	2.00%	84845.25	10455.90	0.00	95301.15
MAXHEALTH	26-May-2026	525	16.23%	3.50%	84845.25	18297.82	0.00	103143.08
MAXHEALTH	30-Jun-2026	525	16.25%	2.00%	85354.50	10508.40	0.00	95862.90
MAXHEALTH	30-Jun-2026	525	16.25%	3.50%	85354.50	18389.70	0.00	103744.20
MAZDOCK	28-Apr-2026	200	24.75%	2.00%	127574.00	10308.00	0.00	137882.00
MAZDOCK	28-Apr-2026	200	24.75%	3.50%	127574.00	18039.00	0.00	145613.00
MAZDOCK	26-May-2026	200	24.75%	2.00%	128186.00	10360.00	0.00	138546.00
MAZDOCK	26-May-2026	200	24.75%	3.50%	128186.00	18130.00	0.00	146316.00
MAZDOCK	30-Jun-2026	200	24.78%	2.00%	128954.00	10408.00	0.00	139362.00
MAZDOCK	30-Jun-2026	200	24.78%	3.50%	128954.00	18214.00	0.00	147168.00
MCX	28-Apr-2026	625	22.25%	2.00%	399168.75	35875.00	0.00	435043.75
MCX	28-Apr-2026	625	22.25%	3.50%	399168.75	62781.25	0.00	461950.00
MCX	26-May-2026	625	22.28%	2.00%	401087.50	36007.50	0.00	437095.00
MCX	26-May-2026	625	22.28%	3.50%	401087.50	63013.12	0.00	464100.62
MCX	30-Jun-2026	625	22.24%	2.00%	403493.75	36277.50	0.00	439771.25
MCX	30-Jun-2026	625	22.24%	3.50%	403493.75	63485.62	0.00	466979.38
MFSL	28-Apr-2026	400	14.43%	2.00%	97296.00	13481.60	0.00	110777.60
MFSL	28-Apr-2026	400	14.43%	3.50%	97296.00	23592.80	0.00	120888.80
MFSL	26-May-2026	400	14.39%	2.00%	97764.00	13584.00	0.00	111348.00
MFSL	26-May-2026	400	14.39%	3.50%	97764.00	23772.00	0.00	121536.00
MFSL	30-Jun-2026	400	14.30%	2.00%	98348.00	13752.80	0.00	112100.80
MFSL	30-Jun-2026	400	14.30%	3.50%	98348.00	24067.40	0.00	122415.40
MIDCPNIFTY	28-Apr-2026	120	11.20%	2.00%	183865.20	32820.12	0.00	216685.32
MIDCPNIFTY	26-May-2026	120	11.23%	2.00%	184748.39	32892.00	0.00	217640.39
MIDCPNIFTY	30-Jun-2026	120	11.27%	2.00%	185857.21	32995.80	0.00	218853.01
MOTHERSON	28-Apr-2026	6150	19.49%	2.00%	147538.50	15143.76	0.00	162682.26

MOTHERSON	28-Apr-2026	6150	19.49%	3.50%	147538.50	26501.58	0.00	174040.08
MOTHERSON	26-May-2026	6150	19.50%	2.00%	148215.00	15204.03	0.00	163419.03
MOTHERSON	26-May-2026	6150	19.50%	3.50%	148215.00	26607.05	0.00	174822.05
MOTHERSON	30-Jun-2026	6150	19.56%	2.00%	149137.50	15252.00	0.00	164389.50
MOTHERSON	30-Jun-2026	6150	19.56%	3.50%	149137.50	26691.00	0.00	175828.50
MOTILALOFS	28-Apr-2026	775	24.71%	2.00%	149753.25	12122.55	0.00	161875.80
MOTILALOFS	28-Apr-2026	775	24.71%	3.50%	149753.25	21214.46	0.00	170967.71
MOTILALOFS	26-May-2026	775	24.83%	2.00%	150474.00	12121.00	0.00	162595.00
MOTILALOFS	26-May-2026	775	24.83%	3.50%	150474.00	21211.75	0.00	171685.75
MOTILALOFS	30-Jun-2026	775	24.80%	2.00%	151380.75	12207.02	0.00	163587.78
MOTILALOFS	30-Jun-2026	775	24.80%	3.50%	151380.75	21362.29	0.00	172743.04
MPHASIS	28-Apr-2026	275	16.02%	2.00%	108064.00	13491.50	0.00	121555.50
MPHASIS	28-Apr-2026	275	16.02%	3.50%	108064.00	23610.12	0.00	131674.12
MPHASIS	26-May-2026	275	16.02%	2.00%	108583.75	13554.75	0.00	122138.50
MPHASIS	26-May-2026	275	16.02%	3.50%	108583.75	23720.81	0.00	132304.56
MPHASIS	30-Jun-2026	275	16.18%	2.00%	109235.50	13502.50	0.00	122738.00
MPHASIS	30-Jun-2026	275	16.18%	3.50%	109235.50	23629.38	0.00	132864.88
MUTHOOTFIN	28-Apr-2026	275	20.06%	2.00%	196149.25	19551.95	0.00	215701.20
MUTHOOTFIN	28-Apr-2026	275	20.06%	3.50%	196149.25	34215.91	0.00	230365.16
MUTHOOTFIN	26-May-2026	275	20.09%	2.00%	197089.75	19616.30	0.00	216706.05
MUTHOOTFIN	26-May-2026	275	20.09%	3.50%	197089.75	34328.52	0.00	231418.28
MUTHOOTFIN	30-Jun-2026	275	20.16%	2.00%	198272.25	19674.05	0.00	217946.30
MUTHOOTFIN	30-Jun-2026	275	20.16%	3.50%	198272.25	34429.59	0.00	232701.84
NAM-INDIA	28-Apr-2026	625	21.87%	2.00%	131825.00	12057.50	0.00	143882.50
NAM-INDIA	28-Apr-2026	625	21.87%	3.50%	131825.00	21100.62	0.00	152925.62
NAM-INDIA	26-May-2026	625	22.11%	2.00%	132456.25	11979.38	0.00	144435.62
NAM-INDIA	26-May-2026	625	22.11%	3.50%	132456.25	20963.91	0.00	153420.16
NAM-INDIA	30-Jun-2026	625	22.39%	2.00%	133256.25	11902.50	0.00	145158.75
NAM-INDIA	30-Jun-2026	625	22.39%	3.50%	133256.25	20829.38	0.00	154085.62
NATIONALUM	28-Apr-2026	3750	22.52%	2.00%	367237.50	32617.50	0.00	399855.00
NATIONALUM	28-Apr-2026	3750	22.52%	3.50%	367237.50	57080.62	0.00	424318.12
NATIONALUM	26-May-2026	3750	22.52%	2.00%	369000.00	32775.00	0.00	401775.00
NATIONALUM	26-May-2026	3750	22.52%	3.50%	369000.00	57356.25	0.00	426356.25
NATIONALUM	30-Jun-2026	3750	22.56%	2.00%	371212.50	32906.25	0.00	404118.75
NATIONALUM	30-Jun-2026	3750	22.56%	3.50%	371212.50	57585.94	0.00	428798.44
NAUKRI	28-Apr-2026	375	16.02%	2.00%	63213.75	7889.62	0.00	71103.38
NAUKRI	28-Apr-2026	375	16.02%	3.50%	63213.75	13806.84	0.00	77020.59
NAUKRI	26-May-2026	375	16.15%	2.00%	63517.50	7863.75	0.00	71381.25
NAUKRI	26-May-2026	375	16.15%	3.50%	63517.50	13761.56	0.00	77279.06
NAUKRI	30-Jun-2026	375	16.21%	2.00%	63896.25	7882.50	0.00	71778.75
NAUKRI	30-Jun-2026	375	16.21%	3.50%	63896.25	13794.38	0.00	77690.62
NBCC	28-Apr-2026	6500	22.68%	2.00%	137605.00	12134.20	91006.50	240745.70
NBCC	28-Apr-2026	6500	22.68%	3.50%	137605.00	21234.85	91006.50	249846.35
NBCC	26-May-2026	6500	22.69%	2.00%	138255.00	12188.80	91416.00	241859.80
NBCC	26-May-2026	6500	22.69%	3.50%	138255.00	21330.40	91416.00	251001.40
NBCC	30-Jun-2026	6500	22.69%	2.00%	139100.00	12260.30	91952.25	243312.55
NBCC	30-Jun-2026	6500	22.69%	3.50%	139100.00	21455.52	91952.25	252507.78
NESTLEIND	28-Apr-2026	500	14.24%	2.00%	89600.00	12584.00	0.00	102184.00
NESTLEIND	28-Apr-2026	500	14.24%	3.50%	89600.00	22022.00	0.00	111622.00
NESTLEIND	26-May-2026	500	14.25%	2.00%	90030.00	12636.00	0.00	102666.00
NESTLEIND	26-May-2026	500	14.25%	3.50%	90030.00	22113.00	0.00	112143.00
NESTLEIND	30-Jun-2026	500	14.23%	2.00%	90570.00	12730.00	0.00	103300.00
NESTLEIND	30-Jun-2026	500	14.23%	3.50%	90570.00	22277.50	0.00	112847.50
NHPC	28-Apr-2026	6400	15.48%	2.00%	80960.00	10457.60	0.00	91417.60
NHPC	28-Apr-2026	6400	15.48%	3.50%	80960.00	18300.80	0.00	99260.80
NHPC	26-May-2026	6400	15.48%	2.00%	81344.00	10512.64	0.00	91856.64
NHPC	26-May-2026	6400	15.48%	3.50%	81344.00	18397.12	0.00	99741.12
NHPC	30-Jun-2026	6400	15.49%	2.00%	81856.00	10566.40	0.00	92422.40
NHPC	30-Jun-2026	6400	15.49%	3.50%	81856.00	18491.20	0.00	100347.20
NIFTY	28-Apr-2026	65	9.37%	2.00%	147293.25	31442.19	0.00	178735.44
NIFTY	26-May-2026	65	9.37%	2.00%	148000.44	31595.20	0.00	179595.64
NIFTY	30-Jun-2026	65	9.36%	2.00%	148888.36	31824.26	0.00	180712.62
NIFTYNXT50	28-Apr-2026	25	10.26%	2.00%	178166.00	34724.90	0.00	212890.90
NIFTYNXT50	26-May-2026	25	10.26%	2.00%	179020.75	34899.20	0.00	213919.95
NIFTYNXT50	30-Jun-2026	25	10.69%	2.00%	180095.25	33700.00	0.00	213795.25
NMDC	28-Apr-2026	6750	17.46%	2.00%	103005.00	11800.35	88502.62	203307.98

NMDC	28-Apr-2026	6750	17.46%	3.50%	103005.00	20650.61	88502.62	212158.24
NMDC	26-May-2026	6750	17.42%	2.00%	103477.50	11880.00	89100.00	204457.50
NMDC	26-May-2026	6750	17.42%	3.50%	103477.50	20790.00	89100.00	213367.50
NMDC	30-Jun-2026	6750	17.42%	2.00%	104085.00	11948.85	89616.38	205650.22
NMDC	30-Jun-2026	6750	17.42%	3.50%	104085.00	20910.49	89616.38	214611.86
NTPC	28-Apr-2026	1500	14.26%	2.00%	83970.00	11781.00	0.00	95751.00
NTPC	28-Apr-2026	1500	14.26%	3.50%	83970.00	20616.75	0.00	104586.75
NTPC	26-May-2026	1500	14.26%	2.00%	84375.00	11835.00	0.00	96210.00
NTPC	26-May-2026	1500	14.26%	3.50%	84375.00	20711.25	0.00	105086.25
NTPC	30-Jun-2026	1500	14.27%	2.00%	84885.00	11901.00	0.00	96786.00
NTPC	30-Jun-2026	1500	14.27%	3.50%	84885.00	20826.75	0.00	105711.75
NUVAMA	28-Apr-2026	500	22.62%	2.00%	152665.00	13500.00	0.00	166165.00
NUVAMA	28-Apr-2026	500	22.62%	3.50%	152665.00	23625.00	0.00	176290.00
NUVAMA	26-May-2026	500	22.84%	2.00%	153400.00	13430.00	0.00	166830.00
NUVAMA	26-May-2026	500	22.84%	3.50%	153400.00	23502.50	0.00	176902.50
NUVAMA	30-Jun-2026	500	22.88%	2.00%	154320.00	13491.00	0.00	167811.00
NUVAMA	30-Jun-2026	500	22.88%	3.50%	154320.00	23609.25	0.00	177929.25
NYKAA	28-Apr-2026	3125	15.94%	2.00%	131468.75	16500.00	0.00	147968.75
NYKAA	28-Apr-2026	3125	15.94%	3.50%	131468.75	28875.00	0.00	160343.75
NYKAA	26-May-2026	3125	15.93%	2.00%	132093.75	16584.38	0.00	148678.12
NYKAA	26-May-2026	3125	15.93%	3.50%	132093.75	29022.66	0.00	161116.41
NYKAA	30-Jun-2026	3125	16.08%	2.00%	132875.00	16530.00	0.00	149405.00
NYKAA	30-Jun-2026	3125	16.08%	3.50%	132875.00	28927.50	0.00	161802.50
OBEROIRLTY	28-Apr-2026	350	16.50%	2.00%	98878.50	11988.20	0.00	110866.70
OBEROIRLTY	28-Apr-2026	350	16.50%	3.50%	98878.50	20979.35	0.00	119857.85
OBEROIRLTY	26-May-2026	350	16.86%	2.00%	99354.50	11788.00	0.00	111142.50
OBEROIRLTY	26-May-2026	350	16.86%	3.50%	99354.50	20629.00	0.00	119983.50
OBEROIRLTY	30-Jun-2026	350	17.05%	2.00%	99949.50	11726.40	0.00	111675.90
OBEROIRLTY	30-Jun-2026	350	17.05%	3.50%	99949.50	20521.20	0.00	120470.70
OFSS	28-Apr-2026	75	17.33%	2.00%	100635.00	11616.75	0.00	112251.75
OFSS	28-Apr-2026	75	17.33%	3.50%	100635.00	20329.31	0.00	120964.31
OFSS	26-May-2026	75	17.73%	2.00%	101118.00	11407.50	0.00	112525.50
OFSS	26-May-2026	75	17.73%	3.50%	101118.00	19963.12	0.00	121081.12
OFSS	30-Jun-2026	75	17.91%	2.00%	101724.75	11359.50	0.00	113084.25
OFSS	30-Jun-2026	75	17.91%	3.50%	101724.75	19879.12	0.00	121603.88
OIL	28-Apr-2026	1400	18.63%	2.00%	120848.00	12972.40	0.00	133820.40
OIL	28-Apr-2026	1400	18.63%	3.50%	120848.00	22701.70	0.00	143549.70
OIL	26-May-2026	1400	18.81%	2.00%	121422.00	12908.00	0.00	134330.00
OIL	26-May-2026	1400	18.81%	3.50%	121422.00	22589.00	0.00	144011.00
OIL	30-Jun-2026	1400	18.99%	2.00%	122164.00	12868.80	0.00	135032.80
OIL	30-Jun-2026	1400	18.99%	3.50%	122164.00	22520.40	0.00	144684.40
ONGC	28-Apr-2026	2250	14.45%	2.00%	92272.50	12768.75	0.00	105041.25
ONGC	28-Apr-2026	2250	14.45%	3.50%	92272.50	22345.31	0.00	114617.81
ONGC	26-May-2026	2250	14.46%	2.00%	92722.50	12825.00	0.00	105547.50
ONGC	26-May-2026	2250	14.46%	3.50%	92722.50	22443.75	0.00	115166.25
ONGC	30-Jun-2026	2250	14.45%	2.00%	93285.00	12908.25	0.00	106193.25
ONGC	30-Jun-2026	2250	14.45%	3.50%	93285.00	22589.44	0.00	115874.44
PAGEIND	28-Apr-2026	15	14.05%	2.00%	78143.10	11121.00	0.00	89264.10
PAGEIND	28-Apr-2026	15	14.05%	3.50%	78143.10	19461.75	0.00	97604.85
PAGEIND	26-May-2026	15	14.26%	2.00%	78518.10	11016.00	0.00	89534.10
PAGEIND	26-May-2026	15	14.26%	3.50%	78518.10	19278.00	0.00	97796.10
PAGEIND	30-Jun-2026	15	14.35%	2.00%	78989.25	11010.00	0.00	89999.25
PAGEIND	30-Jun-2026	15	14.35%	3.50%	78989.25	19267.50	0.00	98256.75
PATANJALI	28-Apr-2026	900	14.45%	2.00%	60471.00	8370.00	62775.00	131616.00
PATANJALI	28-Apr-2026	900	14.45%	3.50%	60471.00	14647.50	62775.00	137893.50
PATANJALI	26-May-2026	900	14.47%	2.00%	60759.00	8397.00	62977.50	132133.50
PATANJALI	26-May-2026	900	14.47%	3.50%	60759.00	14694.75	62977.50	138431.25
PATANJALI	30-Jun-2026	900	14.48%	2.00%	61119.00	8442.00	63315.00	132876.00
PATANJALI	30-Jun-2026	900	14.48%	3.50%	61119.00	14773.50	63315.00	139207.50
PAYTM	28-Apr-2026	725	23.47%	2.00%	195097.50	16626.42	0.00	211723.92
PAYTM	28-Apr-2026	725	23.47%	3.50%	195097.50	29096.24	0.00	224193.74
PAYTM	26-May-2026	725	23.41%	2.00%	196032.75	16744.60	0.00	212777.35
PAYTM	26-May-2026	725	23.41%	3.50%	196032.75	29303.05	0.00	225335.80
PAYTM	30-Jun-2026	725	23.45%	2.00%	197207.25	16822.18	0.00	214029.42
PAYTM	30-Jun-2026	725	23.45%	3.50%	197207.25	29438.81	0.00	226646.06
PERSISTENT	28-Apr-2026	100	17.93%	2.00%	98543.00	10994.00	0.00	109537.00

PERSISTENT	28-Apr-2026	100	17.93%	3.50%	98543.00	19239.50	0.00	117782.50
PERSISTENT	26-May-2026	100	18.29%	2.00%	99016.00	10830.00	0.00	109846.00
PERSISTENT	26-May-2026	100	18.29%	3.50%	99016.00	18952.50	0.00	117968.50
PERSISTENT	30-Jun-2026	100	18.57%	2.00%	99610.00	10730.00	0.00	110340.00
PERSISTENT	30-Jun-2026	100	18.57%	3.50%	99610.00	18777.50	0.00	118387.50
PETRONET	28-Apr-2026	1900	17.53%	2.00%	90402.00	10316.62	0.00	100718.62
PETRONET	28-Apr-2026	1900	17.53%	3.50%	90402.00	18054.08	0.00	108456.08
PETRONET	26-May-2026	1900	17.66%	2.00%	90839.00	10287.36	0.00	101126.36
PETRONET	26-May-2026	1900	17.66%	3.50%	90839.00	18002.88	0.00	108841.88
PETRONET	30-Jun-2026	1900	17.72%	2.00%	91390.00	10317.00	0.00	101707.00
PETRONET	30-Jun-2026	1900	17.72%	3.50%	91390.00	18054.75	0.00	109444.75
PFC	28-Apr-2026	1300	18.27%	2.00%	109083.00	11944.40	0.00	121027.40
PFC	28-Apr-2026	1300	18.27%	3.50%	109083.00	20902.70	0.00	129985.70
PFC	26-May-2026	1300	18.26%	2.00%	109603.00	12006.80	0.00	121609.80
PFC	26-May-2026	1300	18.26%	3.50%	109603.00	21011.90	0.00	130614.90
PFC	30-Jun-2026	1300	18.33%	2.00%	110266.00	12032.80	0.00	122298.80
PFC	30-Jun-2026	1300	18.33%	3.50%	110266.00	21057.40	0.00	131323.40
PGEL	28-Apr-2026	950	29.38%	2.00%	155790.50	10603.90	0.00	166394.40
PGEL	28-Apr-2026	950	29.38%	3.50%	155790.50	18556.82	0.00	174347.32
PGEL	26-May-2026	950	30.18%	2.00%	156541.00	10374.00	0.00	166915.00
PGEL	26-May-2026	950	30.18%	3.50%	156541.00	18154.50	0.00	174695.50
PGEL	30-Jun-2026	950	30.70%	2.00%	157481.50	10260.00	0.00	167741.50
PGEL	30-Jun-2026	950	30.70%	3.50%	157481.50	17955.00	0.00	175436.50
PHOENIXLTD	28-Apr-2026	350	17.90%	2.00%	111863.50	12500.60	0.00	124364.10
PHOENIXLTD	28-Apr-2026	350	17.90%	3.50%	111863.50	21876.05	0.00	133739.55
PHOENIXLTD	26-May-2026	350	17.92%	2.00%	112399.00	12546.80	0.00	124945.80
PHOENIXLTD	26-May-2026	350	17.92%	3.50%	112399.00	21956.90	0.00	134355.90
PHOENIXLTD	30-Jun-2026	350	17.93%	2.00%	113074.50	12611.90	0.00	125686.40
PHOENIXLTD	30-Jun-2026	350	17.93%	3.50%	113074.50	22070.82	0.00	135145.33
PIDILITIND	28-Apr-2026	500	14.22%	2.00%	94800.00	13329.00	0.00	108129.00
PIDILITIND	28-Apr-2026	500	14.22%	3.50%	94800.00	23325.75	0.00	118125.75
PIDILITIND	26-May-2026	500	14.25%	2.00%	95255.00	13370.00	0.00	108625.00
PIDILITIND	26-May-2026	500	14.25%	3.50%	95255.00	23397.50	0.00	118652.50
PIDILITIND	30-Jun-2026	500	14.26%	2.00%	95825.00	13436.00	0.00	109261.00
PIDILITIND	30-Jun-2026	500	14.26%	3.50%	95825.00	23513.00	0.00	119338.00
PIIND	28-Apr-2026	175	13.94%	2.00%	75913.25	10893.05	0.00	86806.30
PIIND	28-Apr-2026	175	13.94%	3.50%	75913.25	19062.84	0.00	94976.09
PIIND	26-May-2026	175	14.10%	2.00%	76277.25	10823.05	0.00	87100.30
PIIND	26-May-2026	175	14.10%	3.50%	76277.25	18940.34	0.00	95217.59
PIIND	30-Jun-2026	175	14.19%	2.00%	76735.75	10812.55	0.00	87548.30
PIIND	30-Jun-2026	175	14.19%	3.50%	76735.75	18921.96	0.00	95657.71
PNB	28-Apr-2026	8000	16.94%	2.00%	154160.00	18201.60	0.00	172361.60
PNB	28-Apr-2026	8000	16.94%	3.50%	154160.00	31852.80	0.00	186012.80
PNB	26-May-2026	8000	16.92%	2.00%	154960.00	18318.40	0.00	173278.40
PNB	26-May-2026	8000	16.92%	3.50%	154960.00	32057.20	0.00	187017.20
PNB	30-Jun-2026	8000	16.91%	2.00%	155840.00	18432.00	0.00	174272.00
PNB	30-Jun-2026	8000	16.91%	3.50%	155840.00	32256.00	0.00	188096.00
PNBHOUSING	28-Apr-2026	650	20.32%	2.00%	118456.00	11661.65	0.00	130117.65
PNBHOUSING	28-Apr-2026	650	20.32%	3.50%	118456.00	20407.89	0.00	138863.89
PNBHOUSING	26-May-2026	650	20.24%	2.00%	119021.50	11758.50	0.00	130780.00
PNBHOUSING	26-May-2026	650	20.24%	3.50%	119021.50	20577.38	0.00	139598.88
PNBHOUSING	30-Jun-2026	650	20.43%	2.00%	119736.50	11720.15	0.00	131456.65
PNBHOUSING	30-Jun-2026	650	20.43%	3.50%	119736.50	20510.26	0.00	140246.76
POLICYBZR	28-Apr-2026	350	19.21%	2.00%	105129.50	10943.80	0.00	116073.30
POLICYBZR	28-Apr-2026	350	19.21%	3.50%	105129.50	19151.65	0.00	124281.15
POLICYBZR	26-May-2026	350	19.28%	2.00%	105633.50	10955.00	0.00	116588.50
POLICYBZR	26-May-2026	350	19.28%	3.50%	105633.50	19171.25	0.00	124804.75
POLICYBZR	30-Jun-2026	350	19.40%	2.00%	106267.00	10955.00	0.00	117222.00
POLICYBZR	30-Jun-2026	350	19.40%	3.50%	106267.00	19171.25	0.00	125438.25
POLYCAB	28-Apr-2026	125	18.19%	2.00%	180697.50	19867.50	0.00	200565.00
POLYCAB	28-Apr-2026	125	18.19%	3.50%	180697.50	34768.12	0.00	215465.62
POLYCAB	26-May-2026	125	18.33%	2.00%	181565.00	19812.50	0.00	201377.50
POLYCAB	26-May-2026	125	18.33%	3.50%	181565.00	34671.88	0.00	216236.88
POLYCAB	30-Jun-2026	125	18.52%	2.00%	182653.75	19725.00	0.00	202378.75
POLYCAB	30-Jun-2026	125	18.52%	3.50%	182653.75	34518.75	0.00	217172.50
POWERGRID	28-Apr-2026	1900	14.28%	2.00%	84664.00	11856.00	0.00	96520.00

POWERGRID	28-Apr-2026	1900	14.28%	3.50%	84664.00	20748.00	0.00	105412.00
POWERGRID	26-May-2026	1900	14.26%	2.00%	85063.00	11932.00	0.00	96995.00
POWERGRID	26-May-2026	1900	14.26%	3.50%	85063.00	20881.00	0.00	105944.00
POWERGRID	30-Jun-2026	1900	14.24%	2.00%	85576.00	12021.30	0.00	97597.30
POWERGRID	30-Jun-2026	1900	14.24%	3.50%	85576.00	21037.28	0.00	106613.28
POWERINDIA	28-Apr-2026	50	25.81%	2.00%	365337.50	28315.00	0.00	393652.50
POWERINDIA	28-Apr-2026	50	25.81%	3.50%	365337.50	49551.25	0.00	414888.75
POWERINDIA	26-May-2026	50	25.96%	2.00%	367090.50	28280.00	0.00	395370.50
POWERINDIA	26-May-2026	50	25.96%	3.50%	367090.50	49490.00	0.00	416580.50
POWERINDIA	30-Jun-2026	50	26.06%	2.00%	369293.50	28340.00	0.00	397633.50
POWERINDIA	30-Jun-2026	50	26.06%	3.50%	369293.50	49595.00	0.00	418888.50
PPLPHARMA	28-Apr-2026	2625	19.44%	2.00%	75600.00	7776.30	0.00	83376.30
PPLPHARMA	28-Apr-2026	2625	19.44%	3.50%	75600.00	13608.52	0.00	89208.52
PREMIERENE	28-Apr-2026	575	21.77%	2.00%	125781.25	11557.50	0.00	137338.75
PREMIERENE	28-Apr-2026	575	21.77%	3.50%	125781.25	20225.62	0.00	146006.88
PREMIERENE	26-May-2026	575	22.13%	2.00%	126385.00	11421.22	0.00	137806.22
PREMIERENE	26-May-2026	575	22.13%	3.50%	126385.00	19987.14	0.00	146372.14
PREMIERENE	30-Jun-2026	575	22.44%	2.00%	127144.00	11333.82	0.00	138477.83
PREMIERENE	30-Jun-2026	575	22.44%	3.50%	127144.00	19834.19	0.00	146978.19
PRESTIGE	28-Apr-2026	450	20.16%	2.00%	121441.50	12046.50	0.00	133488.00
PRESTIGE	28-Apr-2026	450	20.16%	3.50%	121441.50	21081.38	0.00	142522.88
PRESTIGE	26-May-2026	450	20.18%	2.00%	122022.00	12094.20	0.00	134116.20
PRESTIGE	26-May-2026	450	20.18%	3.50%	122022.00	21164.85	0.00	143186.85
PRESTIGE	30-Jun-2026	450	20.39%	2.00%	122755.50	12041.10	0.00	134796.60
PRESTIGE	30-Jun-2026	450	20.39%	3.50%	122755.50	21071.92	0.00	143827.42
RBLBANK	28-Apr-2026	3175	19.58%	2.00%	196310.25	20056.47	150423.56	366790.29
RBLBANK	28-Apr-2026	3175	19.58%	3.50%	196310.25	35098.83	150423.56	381832.64
RBLBANK	26-May-2026	3175	19.56%	2.00%	197231.00	20167.60	151257.00	368655.60
RBLBANK	26-May-2026	3175	19.56%	3.50%	197231.00	35293.30	151257.00	383781.30
RBLBANK	30-Jun-2026	3175	19.55%	2.00%	198405.75	20300.95	152257.12	370963.82
RBLBANK	30-Jun-2026	3175	19.55%	3.50%	198405.75	35526.66	152257.12	386189.54
RECLTD	28-Apr-2026	1400	18.37%	2.00%	93870.00	10221.40	0.00	104091.40
RECLTD	28-Apr-2026	1400	18.37%	3.50%	93870.00	17887.45	0.00	111757.45
RECLTD	26-May-2026	1400	18.35%	2.00%	94318.00	10281.60	0.00	104599.60
RECLTD	26-May-2026	1400	18.35%	3.50%	94318.00	17992.80	0.00	112310.80
RECLTD	30-Jun-2026	1400	18.35%	2.00%	94878.00	10340.40	0.00	105218.40
RECLTD	30-Jun-2026	1400	18.35%	3.50%	94878.00	18095.70	0.00	112973.70
RELIANCE	28-Apr-2026	500	14.24%	2.00%	95840.00	13460.00	0.00	109300.00
RELIANCE	28-Apr-2026	500	14.24%	3.50%	95840.00	23555.00	0.00	119395.00
RELIANCE	26-May-2026	500	14.24%	2.00%	96300.00	13524.00	0.00	109824.00
RELIANCE	26-May-2026	500	14.24%	3.50%	96300.00	23667.00	0.00	119967.00
RELIANCE	30-Jun-2026	500	14.23%	2.00%	96880.00	13620.00	0.00	110500.00
RELIANCE	30-Jun-2026	500	14.23%	3.50%	96880.00	23835.00	0.00	120715.00
RVNL	28-Apr-2026	1525	25.57%	2.00%	114131.00	8927.66	0.00	123058.66
RVNL	28-Apr-2026	1525	25.57%	3.50%	114131.00	15623.40	0.00	129754.40
RVNL	26-May-2026	1525	26.87%	2.00%	114680.00	8534.51	0.00	123214.51
RVNL	26-May-2026	1525	26.87%	3.50%	114680.00	14935.39	0.00	129615.39
RVNL	30-Jun-2026	1525	27.71%	2.00%	115366.25	8326.50	0.00	123692.75
RVNL	30-Jun-2026	1525	27.71%	3.50%	115366.25	14571.38	0.00	129937.62
SAIL	28-Apr-2026	4700	19.43%	2.00%	156604.00	16121.00	120907.50	293632.50
SAIL	28-Apr-2026	4700	19.43%	3.50%	156604.00	28211.75	120907.50	305723.25
SAIL	26-May-2026	4700	19.73%	2.00%	157356.00	15952.74	119645.55	292954.29
SAIL	26-May-2026	4700	19.73%	3.50%	157356.00	27917.30	119645.55	304918.84
SAIL	30-Jun-2026	4700	19.58%	2.00%	158296.00	16168.00	121260.00	295724.00
SAIL	30-Jun-2026	4700	19.58%	3.50%	158296.00	28294.00	121260.00	307850.00
SAMMAANCAP	28-Apr-2026	4300	24.02%	2.00%	160906.00	13395.36	100465.20	274766.56
SAMMAANCAP	28-Apr-2026	4300	24.02%	3.50%	160906.00	23441.88	100465.20	284813.08
SAMMAANCAP	26-May-2026	4300	24.13%	2.00%	161680.00	13402.24	100516.80	275599.04
SAMMAANCAP	26-May-2026	4300	24.13%	3.50%	161680.00	23453.92	100516.80	285650.72
SAMMAANCAP	30-Jun-2026	4300	24.25%	2.00%	162669.00	13418.58	100639.35	276726.93
SAMMAANCAP	30-Jun-2026	4300	24.25%	3.50%	162669.00	23482.52	100639.35	286790.86
SBICARD	28-Apr-2026	800	14.38%	2.00%	78896.00	10976.00	0.00	89872.00
SBICARD	28-Apr-2026	800	14.38%	3.50%	78896.00	19208.00	0.00	98104.00
SBICARD	26-May-2026	800	14.94%	2.00%	79272.00	10609.60	0.00	89881.60
SBICARD	26-May-2026	800	14.94%	3.50%	79272.00	18566.80	0.00	97838.80
SBICARD	30-Jun-2026	800	15.29%	2.00%	79752.00	10428.80	0.00	90180.80

SBICARD	30-Jun-2026	800	15.29%	3.50%	79752.00	18250.40	0.00	98002.40
SBILIFE	28-Apr-2026	375	14.23%	2.00%	105405.00	14813.25	0.00	120218.25
SBILIFE	28-Apr-2026	375	14.23%	3.50%	105405.00	25923.19	0.00	131328.19
SBILIFE	26-May-2026	375	14.24%	2.00%	105911.25	14875.50	0.00	120786.75
SBILIFE	26-May-2026	375	14.24%	3.50%	105911.25	26032.12	0.00	131943.38
SBILIFE	30-Jun-2026	375	14.21%	2.00%	106548.75	14996.25	0.00	121545.00
SBILIFE	30-Jun-2026	375	14.21%	3.50%	106548.75	26243.44	0.00	132792.19
SBIN	28-Apr-2026	750	14.29%	2.00%	114607.50	16042.50	0.00	130650.00
SBIN	28-Apr-2026	750	14.29%	3.50%	114607.50	28074.38	0.00	142681.88
SBIN	26-May-2026	750	14.44%	2.00%	115155.00	15952.50	0.00	131107.50
SBIN	26-May-2026	750	14.44%	3.50%	115155.00	27916.88	0.00	143071.88
SBIN	30-Jun-2026	750	14.49%	2.00%	115845.00	15993.75	0.00	131838.75
SBIN	30-Jun-2026	750	14.49%	3.50%	115845.00	27989.06	0.00	143834.06
SENSEX	30-Apr-2026	20	9.36%	2.00%	146145.60	31240.70	0.00	177386.30
SENSEX	27-May-2026	20	9.33%	2.00%	146821.80	31468.86	0.00	178290.66
SENSEX	25-Jun-2026	20	9.32%	2.00%	147551.40	31659.10	0.00	179210.50
SHREECEM	28-Apr-2026	25	14.14%	2.00%	89006.50	12587.50	0.00	101594.00
SHREECEM	28-Apr-2026	25	14.14%	3.50%	89006.50	22028.12	0.00	111034.62
SHREECEM	26-May-2026	25	14.29%	2.00%	89433.50	12517.50	0.00	101951.00
SHREECEM	26-May-2026	25	14.29%	3.50%	89433.50	21905.62	0.00	111339.13
SHREECEM	30-Jun-2026	25	14.51%	2.00%	89970.25	12397.50	0.00	102367.75
SHREECEM	30-Jun-2026	25	14.51%	3.50%	89970.25	21695.62	0.00	111665.88
SHRIRAMFIN	28-Apr-2026	825	20.16%	2.00%	170148.00	16879.50	0.00	187027.50
SHRIRAMFIN	28-Apr-2026	825	20.16%	3.50%	170148.00	29539.12	0.00	199687.12
SHRIRAMFIN	26-May-2026	825	20.14%	2.00%	170964.75	16976.03	0.00	187940.78
SHRIRAMFIN	26-May-2026	825	20.14%	3.50%	170964.75	29708.04	0.00	200672.79
SHRIRAMFIN	30-Jun-2026	825	20.16%	2.00%	171987.75	17061.00	0.00	189048.75
SHRIRAMFIN	30-Jun-2026	825	20.16%	3.50%	171987.75	29856.75	0.00	201844.50
SIEMENS	28-Apr-2026	175	18.34%	2.00%	114511.25	12488.70	0.00	126999.95
SIEMENS	28-Apr-2026	175	18.34%	3.50%	114511.25	21855.22	0.00	136366.48
SIEMENS	26-May-2026	175	18.52%	2.00%	115060.75	12425.00	0.00	127485.75
SIEMENS	26-May-2026	175	18.52%	3.50%	115060.75	21743.75	0.00	136804.50
SIEMENS	30-Jun-2026	175	18.62%	2.00%	115752.00	12432.00	0.00	128184.00
SIEMENS	30-Jun-2026	175	18.62%	3.50%	115752.00	21756.00	0.00	137508.00
SOLARINDS	28-Apr-2026	50	18.41%	2.00%	138499.50	15046.00	0.00	153545.50
SOLARINDS	28-Apr-2026	50	18.41%	3.50%	138499.50	26330.50	0.00	164830.00
SOLARINDS	26-May-2026	50	18.48%	2.00%	139164.50	15063.00	0.00	154227.50
SOLARINDS	26-May-2026	50	18.48%	3.50%	139164.50	26360.25	0.00	165524.75
SOLARINDS	30-Jun-2026	50	18.51%	2.00%	139999.50	15130.00	0.00	155129.50
SOLARINDS	30-Jun-2026	50	18.51%	3.50%	139999.50	26477.50	0.00	166477.00
SONACOMS	28-Apr-2026	1225	18.56%	2.00%	132912.50	14322.70	0.00	147235.20
SONACOMS	28-Apr-2026	1225	18.56%	3.50%	132912.50	25064.72	0.00	157977.22
SONACOMS	26-May-2026	1225	18.65%	2.00%	133549.50	14322.70	0.00	147872.20
SONACOMS	26-May-2026	1225	18.65%	3.50%	133549.50	25064.72	0.00	158614.22
SONACOMS	30-Jun-2026	1225	18.68%	2.00%	134358.00	14381.50	0.00	148739.50
SONACOMS	30-Jun-2026	1225	18.68%	3.50%	134358.00	25167.62	0.00	159525.62
SRF	28-Apr-2026	200	16.38%	2.00%	82046.00	10016.80	0.00	92062.80
SRF	28-Apr-2026	200	16.38%	3.50%	82046.00	17529.40	0.00	99575.40
SRF	26-May-2026	200	16.37%	2.00%	82438.00	10072.00	0.00	92510.00
SRF	26-May-2026	200	16.37%	3.50%	82438.00	17626.00	0.00	100064.00
SRF	30-Jun-2026	200	16.38%	2.00%	82934.00	10125.60	0.00	93059.60
SRF	30-Jun-2026	200	16.38%	3.50%	82934.00	17719.80	0.00	100653.80
SUNPHARMA	28-Apr-2026	350	14.30%	2.00%	84682.50	11846.80	0.00	96529.30
SUNPHARMA	28-Apr-2026	350	14.30%	3.50%	84682.50	20731.90	0.00	105414.40
SUNPHARMA	26-May-2026	350	14.27%	2.00%	85088.50	11926.60	0.00	97015.10
SUNPHARMA	26-May-2026	350	14.27%	3.50%	85088.50	20871.55	0.00	105960.05
SUNPHARMA	30-Jun-2026	350	14.25%	2.00%	85599.50	12011.30	0.00	97610.80
SUNPHARMA	30-Jun-2026	350	14.25%	3.50%	85599.50	21019.78	0.00	106619.28
SUPREMEIND	28-Apr-2026	175	17.72%	2.00%	113737.75	12835.55	0.00	126573.30
SUPREMEIND	28-Apr-2026	175	17.72%	3.50%	113737.75	22462.21	0.00	136199.96
SUPREMEIND	26-May-2026	175	17.78%	2.00%	114283.75	12852.00	0.00	127135.75
SUPREMEIND	26-May-2026	175	17.78%	3.50%	114283.75	22491.00	0.00	136774.75
SUPREMEIND	30-Jun-2026	175	17.90%	2.00%	114969.75	12845.00	0.00	127814.75
SUPREMEIND	30-Jun-2026	175	17.90%	3.50%	114969.75	22478.75	0.00	137448.50
SUZLON	28-Apr-2026	9025	20.52%	2.00%	93318.50	9093.59	0.00	102412.09
SUZLON	28-Apr-2026	9025	20.52%	3.50%	93318.50	15913.78	0.00	109232.28

SUZLON	26-May-2026	9025	20.49%	2.00%	93769.75	9151.35	0.00	102921.10
SUZLON	26-May-2026	9025	20.49%	3.50%	93769.75	16014.86	0.00	109784.61
SUZLON	30-Jun-2026	9025	20.45%	2.00%	94311.25	9223.55	0.00	103534.80
SUZLON	30-Jun-2026	9025	20.45%	3.50%	94311.25	16141.21	0.00	110452.46
SWIGGY	28-Apr-2026	1300	19.66%	2.00%	71890.00	7315.10	0.00	79205.10
SWIGGY	28-Apr-2026	1300	19.66%	3.50%	71890.00	12801.42	0.00	84691.42
SWIGGY	26-May-2026	1300	19.91%	2.00%	72228.00	7256.60	0.00	79484.60
SWIGGY	26-May-2026	1300	19.91%	3.50%	72228.00	12699.05	0.00	84927.05
SWIGGY	30-Jun-2026	1300	20.04%	2.00%	72670.00	7254.00	0.00	79924.00
SWIGGY	30-Jun-2026	1300	20.04%	3.50%	72670.00	12694.50	0.00	85364.50
TATACONSUM	28-Apr-2026	550	14.15%	2.00%	85822.00	12133.00	0.00	97955.00
TATACONSUM	28-Apr-2026	550	14.15%	3.50%	85822.00	21232.75	0.00	107054.75
TATACONSUM	26-May-2026	550	14.19%	2.00%	86234.50	12153.90	0.00	98388.40
TATACONSUM	26-May-2026	550	14.19%	3.50%	86234.50	21269.32	0.00	107503.82
TATACONSUM	30-Jun-2026	550	14.29%	2.00%	86751.50	12144.00	0.00	98895.50
TATACONSUM	30-Jun-2026	550	14.29%	3.50%	86751.50	21252.00	0.00	108003.50
TATAELXSI	28-Apr-2026	100	17.14%	2.00%	78934.00	9210.40	0.00	88144.40
TATAELXSI	28-Apr-2026	100	17.14%	3.50%	78934.00	16118.20	0.00	95052.20
TATAELXSI	26-May-2026	100	17.32%	2.00%	79312.00	9160.00	0.00	88472.00
TATAELXSI	26-May-2026	100	17.32%	3.50%	79312.00	16030.00	0.00	95342.00
TATAELXSI	30-Jun-2026	100	17.65%	2.00%	79788.00	9040.00	0.00	88828.00
TATAELXSI	30-Jun-2026	100	17.65%	3.50%	79788.00	15820.00	0.00	95608.00
TATAPOWER	28-Apr-2026	1450	14.01%	2.00%	87232.00	12455.50	0.00	99687.50
TATAPOWER	28-Apr-2026	1450	14.01%	3.50%	87232.00	21797.12	0.00	109029.12
TATAPOWER	26-May-2026	1450	14.00%	2.00%	87652.50	12525.10	0.00	100177.60
TATAPOWER	26-May-2026	1450	14.00%	3.50%	87652.50	21918.92	0.00	109571.42
TATAPOWER	30-Jun-2026	1450	14.06%	2.00%	88174.50	12542.50	0.00	100717.00
TATAPOWER	30-Jun-2026	1450	14.06%	3.50%	88174.50	21949.38	0.00	110123.88
TATASTEEL	28-Apr-2026	5500	16.07%	2.00%	186065.00	23155.00	0.00	209220.00
TATASTEEL	28-Apr-2026	5500	16.07%	3.50%	186065.00	40521.25	0.00	226586.25
TATASTEEL	26-May-2026	5500	16.06%	2.00%	187000.00	23292.50	0.00	210292.50
TATASTEEL	26-May-2026	5500	16.06%	3.50%	187000.00	40761.88	0.00	227761.88
TATASTEEL	30-Jun-2026	5500	16.31%	2.00%	188100.00	23068.10	0.00	211168.10
TATASTEEL	30-Jun-2026	5500	16.31%	3.50%	188100.00	40369.18	0.00	228469.18
TATATECH	28-Apr-2026	800	14.72%	2.00%	69328.00	9421.60	0.00	78749.60
TATATECH	28-Apr-2026	800	14.72%	3.50%	69328.00	16487.80	0.00	85815.80
TCS	28-Apr-2026	175	14.28%	2.00%	63761.25	8932.00	0.00	72693.25
TCS	28-Apr-2026	175	14.28%	3.50%	63761.25	15631.00	0.00	79392.25
TCS	26-May-2026	175	14.39%	2.00%	64067.50	8905.75	0.00	72973.25
TCS	26-May-2026	175	14.39%	3.50%	64067.50	15585.06	0.00	79652.56
TCS	30-Jun-2026	175	14.45%	2.00%	64452.50	8918.00	0.00	73370.50
TCS	30-Jun-2026	175	14.45%	3.50%	64452.50	15606.50	0.00	80059.00
TECHM	28-Apr-2026	600	14.27%	2.00%	126960.00	17790.00	0.00	144750.00
TECHM	28-Apr-2026	600	14.27%	3.50%	126960.00	31132.50	0.00	158092.50
TECHM	26-May-2026	600	14.41%	2.00%	127572.00	17701.20	0.00	145273.20
TECHM	26-May-2026	600	14.41%	3.50%	127572.00	30977.10	0.00	158549.10
TECHM	30-Jun-2026	600	14.45%	2.00%	128340.00	17764.80	0.00	146104.80
TECHM	30-Jun-2026	600	14.45%	3.50%	128340.00	31088.40	0.00	159428.40
TIINDIA	28-Apr-2026	200	19.65%	2.00%	108732.00	11068.00	0.00	119800.00
TIINDIA	28-Apr-2026	200	19.65%	3.50%	108732.00	19369.00	0.00	128101.00
TIINDIA	26-May-2026	200	19.64%	2.00%	109254.00	11128.00	0.00	120382.00
TIINDIA	26-May-2026	200	19.64%	3.50%	109254.00	19474.00	0.00	128728.00
TIINDIA	30-Jun-2026	200	19.58%	2.00%	109910.00	11226.40	0.00	121136.40
TIINDIA	30-Jun-2026	200	19.58%	3.50%	109910.00	19646.20	0.00	129556.20
TITAN	28-Apr-2026	175	14.43%	2.00%	112859.25	15647.45	0.00	128506.70
TITAN	28-Apr-2026	175	14.43%	3.50%	112859.25	27383.04	0.00	140242.29
TITAN	26-May-2026	175	14.41%	2.00%	113401.75	15734.60	0.00	129136.35
TITAN	26-May-2026	175	14.41%	3.50%	113401.75	27535.55	0.00	140937.30
TITAN	30-Jun-2026	175	14.41%	2.00%	114080.75	15830.15	0.00	129910.90
TITAN	30-Jun-2026	175	14.41%	3.50%	114080.75	27702.76	0.00	141783.51
TMPV	28-Apr-2026	800	17.23%	2.00%	49152.00	5704.00	0.00	54856.00
TMPV	28-Apr-2026	800	17.23%	3.50%	49152.00	9982.00	0.00	59134.00
TMPV	26-May-2026	800	17.22%	2.00%	49384.00	5736.00	0.00	55120.00
TMPV	26-May-2026	800	17.22%	3.50%	49384.00	10038.00	0.00	59422.00
TMPV	30-Jun-2026	800	17.31%	2.00%	49680.00	5739.20	0.00	55419.20
TMPV	30-Jun-2026	800	17.31%	3.50%	49680.00	10043.60	0.00	59723.60

TORNTPHARM	28-Apr-2026	250	14.30%	2.00%	148290.00	20736.00	0.00	169026.00
TORNTPHARM	28-Apr-2026	250	14.30%	3.50%	148290.00	36288.00	0.00	184578.00
TORNTPHARM	26-May-2026	250	14.42%	2.00%	149000.00	20670.00	0.00	169670.00
TORNTPHARM	26-May-2026	250	14.42%	3.50%	149000.00	36172.50	0.00	185172.50
TORNTPHARM	30-Jun-2026	250	14.42%	2.00%	149895.00	20791.00	0.00	170686.00
TORNTPHARM	30-Jun-2026	250	14.42%	3.50%	149895.00	36384.25	0.00	186279.25
TORNTPOWER	28-Apr-2026	425	18.38%	2.00%	119187.00	12971.00	0.00	132158.00
TORNTPOWER	28-Apr-2026	425	18.38%	3.50%	119187.00	22699.25	0.00	141886.25
TRENT	28-Apr-2026	100	19.12%	2.00%	78383.00	8198.00	0.00	86581.00
TRENT	28-Apr-2026	100	19.12%	3.50%	78383.00	14346.50	0.00	92729.50
TRENT	26-May-2026	100	19.21%	2.00%	78759.00	8198.00	0.00	86957.00
TRENT	26-May-2026	100	19.21%	3.50%	78759.00	14346.50	0.00	93105.50
TRENT	30-Jun-2026	100	19.30%	2.00%	79232.00	8211.80	0.00	87443.80
TRENT	30-Jun-2026	100	19.30%	3.50%	79232.00	14370.65	0.00	93602.65
TVSMOTOR	28-Apr-2026	175	15.07%	2.00%	99480.50	13202.70	0.00	112683.20
TVSMOTOR	28-Apr-2026	175	15.07%	3.50%	99480.50	23104.72	0.00	122585.22
TVSMOTOR	26-May-2026	175	15.07%	2.00%	99958.25	13268.15	0.00	113226.40
TVSMOTOR	26-May-2026	175	15.07%	3.50%	99958.25	23219.26	0.00	123177.51
TVSMOTOR	30-Jun-2026	175	15.12%	2.00%	100558.50	13297.55	0.00	113856.05
TVSMOTOR	30-Jun-2026	175	15.12%	3.50%	100558.50	23270.71	0.00	123829.21
ULTRACEMCO	28-Apr-2026	50	14.24%	2.00%	84026.00	11800.00	0.00	95826.00
ULTRACEMCO	28-Apr-2026	50	14.24%	3.50%	84026.00	20650.00	0.00	104676.00
ULTRACEMCO	26-May-2026	50	14.23%	2.00%	84429.00	11870.00	0.00	96299.00
ULTRACEMCO	26-May-2026	50	14.23%	3.50%	84429.00	20772.50	0.00	105201.50
ULTRACEMCO	30-Jun-2026	50	14.22%	2.00%	84935.50	11950.00	0.00	96885.50
ULTRACEMCO	30-Jun-2026	50	14.22%	3.50%	84935.50	20912.50	0.00	105848.00
UNIONBANK	28-Apr-2026	4425	19.88%	2.00%	165185.25	16620.30	0.00	181805.55
UNIONBANK	28-Apr-2026	4425	19.88%	3.50%	165185.25	29085.52	0.00	194270.78
UNIONBANK	26-May-2026	4425	20.08%	2.00%	165981.75	16532.69	0.00	182514.44
UNIONBANK	26-May-2026	4425	20.08%	3.50%	165981.75	28932.20	0.00	194913.95
UNIONBANK	30-Jun-2026	4425	20.24%	2.00%	166999.50	16504.37	0.00	183503.86
UNIONBANK	30-Jun-2026	4425	20.24%	3.50%	166999.50	28882.64	0.00	195882.14
UNITDSPR	28-Apr-2026	400	14.17%	2.00%	71440.00	10082.40	0.00	81522.40
UNITDSPR	28-Apr-2026	400	14.17%	3.50%	71440.00	17644.20	0.00	89084.20
UNITDSPR	26-May-2026	400	14.18%	2.00%	71784.00	10127.20	0.00	81911.20
UNITDSPR	26-May-2026	400	14.18%	3.50%	71784.00	17722.60	0.00	89506.60
UNITDSPR	30-Jun-2026	400	14.19%	2.00%	72216.00	10176.00	0.00	82392.00
UNITDSPR	30-Jun-2026	400	14.19%	3.50%	72216.00	17808.00	0.00	90024.00
UNOMINDA	28-Apr-2026	550	19.11%	2.00%	116363.50	12179.20	0.00	128542.70
UNOMINDA	28-Apr-2026	550	19.11%	3.50%	116363.50	21313.60	0.00	137677.10
UNOMINDA	26-May-2026	550	19.07%	2.00%	116924.50	12261.70	0.00	129186.20
UNOMINDA	26-May-2026	550	19.07%	3.50%	116924.50	21457.98	0.00	138382.48
UNOMINDA	30-Jun-2026	550	19.13%	2.00%	117623.00	12295.80	0.00	129918.80
UNOMINDA	30-Jun-2026	550	19.13%	3.50%	117623.00	21517.65	0.00	139140.65
UPL	28-Apr-2026	1355	18.75%	2.00%	168101.30	17930.72	0.00	186032.02
UPL	28-Apr-2026	1355	18.75%	3.50%	168101.30	31378.75	0.00	199480.05
UPL	26-May-2026	1355	18.72%	2.00%	168900.75	18048.60	0.00	186949.35
UPL	26-May-2026	1355	18.72%	3.50%	168900.75	31585.05	0.00	200485.80
UPL	30-Jun-2026	1355	18.69%	2.00%	169917.00	18181.39	0.00	188098.39
UPL	30-Jun-2026	1355	18.69%	3.50%	169917.00	31817.43	0.00	201734.43
VBL	28-Apr-2026	1125	16.28%	2.00%	85151.25	10462.50	0.00	95613.75
VBL	28-Apr-2026	1125	16.28%	3.50%	85151.25	18309.38	0.00	103460.62
VBL	26-May-2026	1125	16.25%	2.00%	85567.50	10532.25	0.00	96099.75
VBL	26-May-2026	1125	16.25%	3.50%	85567.50	18431.44	0.00	103998.94
VBL	30-Jun-2026	1125	16.24%	2.00%	86073.75	10598.62	0.00	96672.38
VBL	30-Jun-2026	1125	16.24%	3.50%	86073.75	18547.59	0.00	104621.34
VEDL	28-Apr-2026	1150	17.83%	2.00%	160678.00	18027.40	0.00	178705.40
VEDL	28-Apr-2026	1150	17.83%	3.50%	160678.00	31547.95	0.00	192225.95
VEDL	26-May-2026	1150	17.87%	2.00%	161448.50	18067.65	0.00	179516.15
VEDL	26-May-2026	1150	17.87%	3.50%	161448.50	31618.39	0.00	193066.89
VEDL	30-Jun-2026	1150	17.96%	2.00%	162426.00	18089.50	0.00	180515.50
VEDL	30-Jun-2026	1150	17.96%	3.50%	162426.00	31656.62	0.00	194082.62
VMM	28-Apr-2026	4850	17.02%	2.00%	97388.00	11442.12	0.00	108830.12
VMM	28-Apr-2026	4850	17.02%	3.50%	97388.00	20023.71	0.00	117411.71
VMM	26-May-2026	4850	17.01%	2.00%	97824.50	11500.32	0.00	109324.82
VMM	26-May-2026	4850	17.01%	3.50%	97824.50	20125.56	0.00	117950.06

VMM	30-Jun-2026	4850	17.15%	2.00%	98455.00	11482.86	0.00	109937.86
VMM	30-Jun-2026	4850	17.15%	3.50%	98455.00	20095.00	0.00	118550.00
VOLTAS	28-Apr-2026	375	17.83%	2.00%	94181.25	10566.00	0.00	104747.25
VOLTAS	28-Apr-2026	375	17.83%	3.50%	94181.25	18490.50	0.00	112671.75
VOLTAS	26-May-2026	375	18.22%	2.00%	94635.00	10390.50	0.00	105025.50
VOLTAS	26-May-2026	375	18.22%	3.50%	94635.00	18183.38	0.00	112818.38
VOLTAS	30-Jun-2026	375	18.53%	2.00%	95201.25	10274.25	0.00	105475.50
VOLTAS	30-Jun-2026	375	18.53%	3.50%	95201.25	17979.94	0.00	113181.19
WAAREEENER	28-Apr-2026	175	23.43%	2.00%	141925.00	12117.00	0.00	154042.00
WAAREEENER	28-Apr-2026	175	23.43%	3.50%	141925.00	21204.75	0.00	163129.75
WAAREEENER	26-May-2026	175	23.42%	2.00%	142605.75	12180.00	0.00	154785.75
WAAREEENER	26-May-2026	175	23.42%	3.50%	142605.75	21315.00	0.00	163920.75
WAAREEENER	30-Jun-2026	175	23.48%	2.00%	143461.50	12222.00	0.00	155683.50
WAAREEENER	30-Jun-2026	175	23.48%	3.50%	143461.50	21388.50	0.00	164850.00
WIPRO	28-Apr-2026	3000	14.63%	2.00%	89730.00	12268.20	0.00	101998.20
WIPRO	28-Apr-2026	3000	14.63%	3.50%	89730.00	21469.35	0.00	111199.35
WIPRO	26-May-2026	3000	14.87%	2.00%	90180.00	12127.20	0.00	102307.20
WIPRO	26-May-2026	3000	14.87%	3.50%	90180.00	21222.60	0.00	111402.60
WIPRO	30-Jun-2026	3000	15.07%	2.00%	90720.00	12040.80	0.00	102760.80
WIPRO	30-Jun-2026	3000	15.07%	3.50%	90720.00	21071.40	0.00	111791.40
YESBANK	28-Apr-2026	31100	17.05%	2.00%	106051.00	12440.00	0.00	118491.00
YESBANK	28-Apr-2026	31100	17.05%	3.50%	106051.00	21770.00	0.00	127821.00
YESBANK	26-May-2026	31100	17.06%	2.00%	106673.00	12502.20	0.00	119175.20
YESBANK	26-May-2026	31100	17.06%	3.50%	106673.00	21878.85	0.00	128551.85
YESBANK	30-Jun-2026	31100	17.05%	2.00%	107295.00	12583.06	0.00	119878.06
YESBANK	30-Jun-2026	31100	17.05%	3.50%	107295.00	22020.36	0.00	129315.36
ZYDUSLIFE	28-Apr-2026	900	14.23%	2.00%	120141.00	16884.00	0.00	137025.00
ZYDUSLIFE	28-Apr-2026	900	14.23%	3.50%	120141.00	29547.00	0.00	149688.00
ZYDUSLIFE	26-May-2026	900	14.22%	2.00%	120717.00	16983.00	0.00	137700.00
ZYDUSLIFE	26-May-2026	900	14.22%	3.50%	120717.00	29720.25	0.00	150437.25
ZYDUSLIFE	30-Jun-2026	900	14.20%	2.00%	121446.00	17100.00	0.00	138546.00
ZYDUSLIFE	30-Jun-2026	900	14.20%	3.50%	121446.00	29925.00	0.00	151371.00