

**BAN PERIOD TODAY:SAIL**

Symbol	Expiry	Mkt Lot	SPANMgn%	ExpMgn%	SPANMgn/Lot	ExpMgn/Lot	AddExpMgn/Lot	TotalMgn/Lot
360ONE	28-Apr-2026	500	19.14%	2.00%	104615.00	10930.00	0.00	115545.00
360ONE	28-Apr-2026	500	19.14%	3.50%	104615.00	19127.50	0.00	123742.50
360ONE	26-May-2026	500	19.22%	2.00%	105115.00	10940.00	0.00	116055.00
360ONE	26-May-2026	500	19.22%	3.50%	105115.00	19145.00	0.00	124260.00
360ONE	30-Jun-2026	500	19.16%	2.00%	105745.00	11040.00	0.00	116785.00
360ONE	30-Jun-2026	500	19.16%	3.50%	105745.00	19320.00	0.00	125065.00
ABB	28-Apr-2026	125	16.25%	2.00%	145310.00	17882.50	0.00	163192.50
ABB	28-Apr-2026	125	16.25%	3.50%	145310.00	31294.38	0.00	176604.38
ABB	26-May-2026	125	16.47%	2.00%	146005.00	17725.00	0.00	163730.00
ABB	26-May-2026	125	16.47%	3.50%	146005.00	31018.75	0.00	177023.75
ABB	30-Jun-2026	125	16.54%	2.00%	146878.75	17758.75	0.00	164637.50
ABB	30-Jun-2026	125	16.54%	3.50%	146878.75	31077.81	0.00	177956.56
ABCAPITAL	28-Apr-2026	3100	18.52%	2.00%	195269.00	21092.40	158193.00	374554.40
ABCAPITAL	28-Apr-2026	3100	18.52%	3.50%	195269.00	36911.70	158193.00	390373.70
ABCAPITAL	26-May-2026	3100	18.51%	2.00%	196199.00	21204.00	159030.00	376433.00
ABCAPITAL	26-May-2026	3100	18.51%	3.50%	196199.00	37107.00	159030.00	392336.00
ABCAPITAL	30-Jun-2026	3100	18.44%	2.00%	197377.00	21405.50	160541.25	379323.75
ABCAPITAL	30-Jun-2026	3100	18.44%	3.50%	197377.00	37459.62	160541.25	395377.88
ADANIENSOL	28-Apr-2026	675	24.90%	2.00%	211342.50	16976.25	127321.88	355640.62
ADANIENSOL	28-Apr-2026	675	24.90%	3.50%	211342.50	29708.44	127321.88	368372.81
ADANIENSOL	26-May-2026	675	24.86%	2.00%	212355.00	17082.22	128116.69	357553.91
ADANIENSOL	26-May-2026	675	24.86%	3.50%	212355.00	29893.89	128116.69	370365.58
ADANIENSOL	30-Jun-2026	675	24.98%	2.00%	213624.00	17105.18	128288.81	359017.99
ADANIENSOL	30-Jun-2026	675	24.98%	3.50%	213624.00	29934.06	128288.81	371846.87
ADANIENT	28-Apr-2026	309	21.97%	2.00%	151515.06	13793.76	0.00	165308.82
ADANIENT	28-Apr-2026	309	21.97%	3.50%	151515.06	24139.08	0.00	175654.14
ADANIENT	26-May-2026	309	21.99%	2.00%	152241.21	13849.38	0.00	166090.59
ADANIENT	26-May-2026	309	21.99%	3.50%	152241.21	24236.42	0.00	176477.62
ADANIENT	30-Jun-2026	309	22.02%	2.00%	153149.67	13911.18	0.00	167060.85
ADANIENT	30-Jun-2026	309	22.02%	3.50%	153149.67	24344.56	0.00	177494.24
ADANIGREEN	28-Apr-2026	600	25.75%	2.00%	178584.00	13872.00	0.00	192456.00
ADANIGREEN	28-Apr-2026	600	25.75%	3.50%	178584.00	24276.00	0.00	202860.00
ADANIGREEN	26-May-2026	600	25.80%	2.00%	179436.00	13908.60	0.00	193344.60
ADANIGREEN	26-May-2026	600	25.80%	3.50%	179436.00	24340.05	0.00	203776.05
ADANIGREEN	30-Jun-2026	600	25.74%	2.00%	180510.00	14023.80	0.00	194533.80
ADANIGREEN	30-Jun-2026	600	25.74%	3.50%	180510.00	24541.65	0.00	205051.65
ADANIPOINTS	28-Apr-2026	475	17.88%	2.00%	134220.75	15011.90	0.00	149232.65
ADANIPOINTS	28-Apr-2026	475	17.88%	3.50%	134220.75	26270.82	0.00	160491.58
ADANIPOINTS	26-May-2026	475	17.91%	2.00%	134862.00	15061.30	0.00	149923.30
ADANIPOINTS	26-May-2026	475	17.91%	3.50%	134862.00	26357.28	0.00	161219.28
ADANIPOINTS	30-Jun-2026	475	17.96%	2.00%	135669.50	15105.00	0.00	150774.50
ADANIPOINTS	30-Jun-2026	475	17.96%	3.50%	135669.50	26433.75	0.00	162103.25
ADANIPOWER	28-Apr-2026	3550	23.31%	2.00%	165501.00	14201.42	0.00	179702.42
ADANIPOWER	28-Apr-2026	3550	23.31%	3.50%	165501.00	24852.48	0.00	190353.48
ADANIPOWER	26-May-2026	3550	23.25%	2.00%	166317.50	14307.21	0.00	180624.71
ADANIPOWER	26-May-2026	3550	23.25%	3.50%	166317.50	25037.62	0.00	191355.12
ADANIPOWER	30-Jun-2026	3550	23.28%	2.00%	167311.50	14372.53	0.00	181684.03
ADANIPOWER	30-Jun-2026	3550	23.28%	3.50%	167311.50	25151.93	0.00	192463.43
ALKEM	28-Apr-2026	125	14.14%	2.00%	99437.50	14066.25	0.00	113503.75
ALKEM	28-Apr-2026	125	14.14%	3.50%	99437.50	24615.94	0.00	124053.44
ALKEM	26-May-2026	125	14.13%	2.00%	99912.50	14142.50	0.00	114055.00
ALKEM	26-May-2026	125	14.13%	3.50%	99912.50	24749.38	0.00	124661.88
ALKEM	30-Jun-2026	125	14.67%	2.00%	100510.00	13705.00	0.00	114215.00
ALKEM	30-Jun-2026	125	14.67%	3.50%	100510.00	23983.75	0.00	124493.75
AMBER	28-Apr-2026	100	24.33%	2.00%	192541.00	15830.00	0.00	208371.00
AMBER	28-Apr-2026	100	24.33%	3.50%	192541.00	27702.50	0.00	220243.50
AMBER	26-May-2026	100	24.71%	2.00%	193462.00	15659.00	0.00	209121.00
AMBER	26-May-2026	100	24.71%	3.50%	193462.00	27403.25	0.00	220865.25
AMBER	30-Jun-2026	100	24.83%	2.00%	194618.99	15673.00	0.00	210291.99
AMBER	30-Jun-2026	100	24.83%	3.50%	194618.99	27427.75	0.00	222046.74
AMBUJACEM	28-Apr-2026	1050	16.61%	2.00%	79012.50	9515.10	71363.25	159890.85
AMBUJACEM	28-Apr-2026	1050	16.61%	3.50%	79012.50	16651.42	71363.25	167027.17
AMBUJACEM	26-May-2026	1050	16.62%	2.00%	79390.50	9555.00	71662.50	160608.00

AMBUJACEM	26-May-2026	1050	16.62%	3.50%	79390.50	16721.25	71662.50	167774.25
AMBUJACEM	30-Jun-2026	1050	16.64%	2.00%	79863.00	9597.00	71977.50	161437.50
AMBUJACEM	30-Jun-2026	1050	16.64%	3.50%	79863.00	16794.75	71977.50	168635.25
ANGELONE	28-Apr-2026	2500	25.92%	2.00%	206525.00	15935.00	0.00	222460.00
ANGELONE	28-Apr-2026	2500	25.92%	3.50%	206525.00	27886.25	0.00	234411.25
ANGELONE	26-May-2026	2500	26.34%	2.00%	207500.00	15753.00	0.00	223253.00
ANGELONE	26-May-2026	2500	26.34%	3.50%	207500.00	27567.75	0.00	235067.75
ANGELONE	30-Jun-2026	2500	26.63%	2.00%	208750.00	15678.00	0.00	224428.00
ANGELONE	30-Jun-2026	2500	26.63%	3.50%	208750.00	27436.50	0.00	236186.50
APLAPOLLO	28-Apr-2026	350	15.84%	2.00%	118412.00	14952.00	0.00	133364.00
APLAPOLLO	28-Apr-2026	350	15.84%	3.50%	118412.00	26166.00	0.00	144578.00
APLAPOLLO	26-May-2026	350	15.83%	2.00%	118979.00	15031.80	0.00	134010.80
APLAPOLLO	26-May-2026	350	15.83%	3.50%	118979.00	26305.65	0.00	145284.65
APLAPOLLO	30-Jun-2026	350	15.79%	2.00%	119689.50	15157.10	0.00	134846.60
APLAPOLLO	30-Jun-2026	350	15.79%	3.50%	119689.50	26524.92	0.00	146214.42
APOLLOHOSP	28-Apr-2026	125	14.36%	2.00%	137148.74	19107.50	0.00	156256.24
APOLLOHOSP	28-Apr-2026	125	14.36%	3.50%	137148.74	33438.12	0.00	170586.86
APOLLOHOSP	26-May-2026	125	14.33%	2.00%	137804.99	19231.25	0.00	157036.24
APOLLOHOSP	26-May-2026	125	14.33%	3.50%	137804.99	33654.69	0.00	171459.68
APOLLOHOSP	30-Jun-2026	125	14.33%	2.00%	138628.75	19352.50	0.00	157981.25
APOLLOHOSP	30-Jun-2026	125	14.33%	3.50%	138628.75	33866.88	0.00	172495.62
ASHOKLEY	28-Apr-2026	5000	18.92%	2.00%	166000.00	17551.00	0.00	183551.00
ASHOKLEY	28-Apr-2026	5000	18.92%	3.50%	166000.00	30714.25	0.00	196714.25
ASHOKLEY	26-May-2026	5000	19.17%	2.00%	166800.00	17400.00	0.00	184200.00
ASHOKLEY	26-May-2026	5000	19.17%	3.50%	166800.00	30450.00	0.00	197250.00
ASHOKLEY	30-Jun-2026	5000	19.33%	2.00%	167800.00	17360.00	0.00	185160.00
ASHOKLEY	30-Jun-2026	5000	19.33%	3.50%	167800.00	30380.00	0.00	198180.00
ASIANPAINT	28-Apr-2026	250	13.96%	2.00%	87787.50	12573.00	0.00	100360.50
ASIANPAINT	28-Apr-2026	250	13.96%	3.50%	87787.50	22002.75	0.00	109790.25
ASIANPAINT	26-May-2026	250	13.96%	2.00%	88207.50	12640.50	0.00	100848.00
ASIANPAINT	26-May-2026	250	13.96%	3.50%	88207.50	22120.88	0.00	110328.38
ASIANPAINT	30-Jun-2026	250	14.09%	2.00%	88735.00	12592.50	0.00	101327.50
ASIANPAINT	30-Jun-2026	250	14.09%	3.50%	88735.00	22036.88	0.00	110771.88
ASTRAL	28-Apr-2026	425	16.72%	2.00%	109458.75	13090.00	0.00	122548.75
ASTRAL	28-Apr-2026	425	16.72%	3.50%	109458.75	22907.50	0.00	132366.25
ASTRAL	26-May-2026	425	17.34%	2.00%	109985.75	12682.85	0.00	122668.60
ASTRAL	26-May-2026	425	17.34%	3.50%	109985.75	22194.99	0.00	132180.74
ASTRAL	30-Jun-2026	425	17.70%	2.00%	110640.25	12502.65	0.00	123142.90
ASTRAL	30-Jun-2026	425	17.70%	3.50%	110640.25	21879.64	0.00	132519.89
AUBANK	28-Apr-2026	1000	16.93%	2.00%	169140.00	19979.00	0.00	189119.00
AUBANK	28-Apr-2026	1000	16.93%	3.50%	169140.00	34963.25	0.00	204103.25
AUBANK	26-May-2026	1000	16.93%	2.00%	169950.00	20078.00	0.00	190028.00
AUBANK	26-May-2026	1000	16.93%	3.50%	169950.00	35136.50	0.00	205086.50
AUBANK	30-Jun-2026	1000	16.96%	2.00%	170960.00	20160.00	0.00	191120.00
AUBANK	30-Jun-2026	1000	16.96%	3.50%	170960.00	35280.00	0.00	206240.00
AUOPHARMA	28-Apr-2026	550	15.01%	2.00%	113256.00	15087.60	113157.00	241500.60
AUOPHARMA	28-Apr-2026	550	15.01%	3.50%	113256.00	26403.30	113157.00	252816.30
AUOPHARMA	26-May-2026	550	15.04%	2.00%	113795.00	15129.40	113470.50	242394.90
AUOPHARMA	26-May-2026	550	15.04%	3.50%	113795.00	26476.45	113470.50	253741.95
AUOPHARMA	30-Jun-2026	550	15.02%	2.00%	114477.00	15240.50	114303.75	244021.25
AUOPHARMA	30-Jun-2026	550	15.02%	3.50%	114477.00	26670.88	114303.75	255451.62
AXISBANK	28-Apr-2026	625	14.31%	2.00%	121056.25	16921.25	0.00	137977.50
AXISBANK	28-Apr-2026	625	14.31%	3.50%	121056.25	29612.19	0.00	150668.44
AXISBANK	26-May-2026	625	14.30%	2.00%	121631.25	17013.75	0.00	138645.00
AXISBANK	26-May-2026	625	14.30%	3.50%	121631.25	29774.06	0.00	151405.31
AXISBANK	30-Jun-2026	625	14.27%	2.00%	122362.50	17147.50	0.00	139510.00
AXISBANK	30-Jun-2026	625	14.27%	3.50%	122362.50	30008.12	0.00	152370.62
BAJAJ-AUTO	28-Apr-2026	75	14.25%	2.00%	104462.25	14656.50	0.00	119118.75
BAJAJ-AUTO	28-Apr-2026	75	14.25%	3.50%	104462.25	25648.88	0.00	130111.12
BAJAJ-AUTO	26-May-2026	75	14.33%	2.00%	104961.75	14649.75	0.00	119611.50
BAJAJ-AUTO	26-May-2026	75	14.33%	3.50%	104961.75	25637.06	0.00	130598.81
BAJAJ-AUTO	30-Jun-2026	75	14.40%	2.00%	105589.50	14664.75	0.00	120254.25
BAJAJ-AUTO	30-Jun-2026	75	14.40%	3.50%	105589.50	25663.31	0.00	131252.81
BAJAJFINSV	28-Apr-2026	250	14.33%	2.00%	65515.00	9145.00	0.00	74660.00
BAJAJFINSV	28-Apr-2026	250	14.33%	3.50%	65515.00	16003.75	0.00	81518.75
BAJAJFINSV	26-May-2026	250	14.34%	2.00%	65830.00	9181.00	0.00	75011.00

BAJAFINSV	26-May-2026	250	14.34%	3.50%	65830.00	16066.75	0.00	81896.75
BAJAFINSV	30-Jun-2026	250	14.33%	2.00%	66222.50	9240.00	0.00	75462.50
BAJAFINSV	30-Jun-2026	250	14.33%	3.50%	66222.50	16170.00	0.00	82392.50
BAJAJHLDNG	28-Apr-2026	50	17.41%	2.00%	90024.00	10341.00	0.00	100365.00
BAJAJHLDNG	28-Apr-2026	50	17.41%	3.50%	90024.00	18096.75	0.00	108120.75
BAJAJHLDNG	26-May-2026	50	17.39%	2.00%	90454.50	10405.00	0.00	100859.50
BAJAJHLDNG	26-May-2026	50	17.39%	3.50%	90454.50	18208.75	0.00	108663.25
BAJAJHLDNG	30-Jun-2026	50	17.43%	2.00%	90995.50	10441.00	0.00	101436.50
BAJAJHLDNG	30-Jun-2026	50	17.43%	3.50%	90995.50	18271.75	0.00	109267.25
BAJFINANCE	28-Apr-2026	750	15.93%	2.00%	109335.00	13723.50	0.00	123058.50
BAJFINANCE	28-Apr-2026	750	15.93%	3.50%	109335.00	24016.12	0.00	133351.12
BAJFINANCE	26-May-2026	750	15.96%	2.00%	109860.00	13770.75	0.00	123630.75
BAJFINANCE	26-May-2026	750	15.96%	3.50%	109860.00	24098.81	0.00	133958.81
BAJFINANCE	30-Jun-2026	750	15.97%	2.00%	110520.00	13839.00	0.00	124359.00
BAJFINANCE	30-Jun-2026	750	15.97%	3.50%	110520.00	24218.25	0.00	134738.25
BANDHANBNK	28-Apr-2026	3600	20.46%	2.00%	128880.00	12596.40	94473.00	235949.40
BANDHANBNK	28-Apr-2026	3600	20.46%	3.50%	128880.00	22043.70	94473.00	245396.70
BANDHANBNK	26-May-2026	3600	20.45%	2.00%	129492.00	12661.92	94964.40	237118.32
BANDHANBNK	26-May-2026	3600	20.45%	3.50%	129492.00	22158.36	94964.40	246614.76
BANDHANBNK	30-Jun-2026	3600	20.42%	2.00%	130284.00	12758.40	95688.00	238730.40
BANDHANBNK	30-Jun-2026	3600	20.42%	3.50%	130284.00	22327.20	95688.00	248299.20
BANKBARODA	28-Apr-2026	2925	16.55%	2.00%	135573.75	16381.76	0.00	151955.50
BANKBARODA	28-Apr-2026	2925	16.55%	3.50%	135573.75	28668.07	0.00	164241.82
BANKBARODA	26-May-2026	2925	16.53%	2.00%	136217.25	16485.88	0.00	152703.14
BANKBARODA	26-May-2026	2925	16.53%	3.50%	136217.25	28850.30	0.00	165067.55
BANKBARODA	30-Jun-2026	2925	16.50%	2.00%	137036.25	16614.00	0.00	153650.25
BANKBARODA	30-Jun-2026	2925	16.50%	3.50%	137036.25	29074.50	0.00	166110.75
BANKEX	30-Apr-2026	30	9.75%	2.00%	187890.60	38523.33	0.00	226413.93
BANKEX	27-May-2026	30	9.71%	2.00%	188757.00	38872.98	0.00	227629.98
BANKEX	25-Jun-2026	30	9.82%	2.00%	189692.09	38621.85	0.00	228313.94
BANKINDIA	28-Apr-2026	5200	19.15%	2.00%	148096.00	15464.80	0.00	163560.80
BANKINDIA	28-Apr-2026	5200	19.15%	3.50%	148096.00	27063.40	0.00	175159.40
BANKINDIA	26-May-2026	5200	19.19%	2.00%	148824.00	15510.56	0.00	164334.56
BANKINDIA	26-May-2026	5200	19.19%	3.50%	148824.00	27143.48	0.00	175967.48
BANKINDIA	30-Jun-2026	5200	19.18%	2.00%	149708.00	15611.44	0.00	165319.44
BANKINDIA	30-Jun-2026	5200	19.18%	3.50%	149708.00	27320.02	0.00	177028.02
BANKNIFTY	28-Apr-2026	30	9.54%	2.00%	161838.30	33918.00	0.00	195756.30
BANKNIFTY	26-May-2026	30	9.53%	2.00%	162612.60	34114.20	0.00	196726.80
BANKNIFTY	30-Jun-2026	30	9.55%	2.00%	163585.19	34264.80	0.00	197849.99
BDL	28-Apr-2026	350	24.00%	2.00%	115171.00	9597.00	0.00	124768.00
BDL	28-Apr-2026	350	24.00%	3.50%	115171.00	16794.75	0.00	131965.75
BDL	26-May-2026	350	24.44%	2.00%	115724.00	9471.00	0.00	125195.00
BDL	26-May-2026	350	24.44%	3.50%	115724.00	16574.25	0.00	132298.25
BDL	30-Jun-2026	350	24.62%	2.00%	116413.50	9457.00	0.00	125870.50
BDL	30-Jun-2026	350	24.62%	3.50%	116413.50	16549.75	0.00	132963.25
BEL	28-Apr-2026	1425	16.80%	2.00%	109653.75	13051.58	0.00	122705.32
BEL	28-Apr-2026	1425	16.80%	3.50%	109653.75	22840.26	0.00	132494.01
BEL	26-May-2026	1425	16.80%	2.00%	110181.00	13115.70	0.00	123296.70
BEL	26-May-2026	1425	16.80%	3.50%	110181.00	22952.48	0.00	133133.48
BEL	30-Jun-2026	1425	16.78%	2.00%	110836.50	13209.75	0.00	124046.25
BEL	30-Jun-2026	1425	16.78%	3.50%	110836.50	23117.06	0.00	133953.56
BHARATFORG	28-Apr-2026	500	17.68%	2.00%	165315.00	18700.00	0.00	184015.00
BHARATFORG	28-Apr-2026	500	17.68%	3.50%	165315.00	32725.00	0.00	198040.00
BHARATFORG	26-May-2026	500	17.82%	2.00%	166105.00	18640.00	0.00	184745.00
BHARATFORG	26-May-2026	500	17.82%	3.50%	166105.00	32620.00	0.00	198725.00
BHARATFORG	30-Jun-2026	500	17.87%	2.00%	167100.00	18700.00	0.00	185800.00
BHARATFORG	30-Jun-2026	500	17.87%	3.50%	167100.00	32725.00	0.00	199825.00
BHARTIARTL	28-Apr-2026	475	14.25%	2.00%	125020.00	17546.50	0.00	142566.50
BHARTIARTL	28-Apr-2026	475	14.25%	3.50%	125020.00	30706.38	0.00	155726.38
BHARTIARTL	26-May-2026	475	14.26%	2.00%	125618.50	17622.50	0.00	143241.00
BHARTIARTL	26-May-2026	475	14.26%	3.50%	125618.50	30839.38	0.00	156457.88
BHARTIARTL	30-Jun-2026	475	14.23%	2.00%	126369.00	17756.45	0.00	144125.45
BHARTIARTL	30-Jun-2026	475	14.23%	3.50%	126369.00	31073.79	0.00	157442.79
BHEL	28-Apr-2026	2625	20.63%	2.00%	175586.25	17023.12	0.00	192609.38
BHEL	28-Apr-2026	2625	20.63%	3.50%	175586.25	29790.47	0.00	205376.72
BHEL	26-May-2026	2625	20.60%	2.00%	176426.25	17125.50	0.00	193551.75

BHEL	26-May-2026	2625	20.60%	3.50%	176426.25	29969.62	0.00	206395.88
BHEL	30-Jun-2026	2625	20.60%	2.00%	177476.25	17229.97	0.00	194706.22
BHEL	30-Jun-2026	2625	20.60%	3.50%	177476.25	30152.46	0.00	207628.71
BIOCON	28-Apr-2026	2500	16.19%	2.00%	144975.00	17907.50	0.00	162882.50
BIOCON	28-Apr-2026	2500	16.19%	3.50%	144975.00	31338.12	0.00	176313.12
BIOCON	26-May-2026	2500	16.18%	2.00%	145675.00	18007.50	0.00	163682.50
BIOCON	26-May-2026	2500	16.18%	3.50%	145675.00	31513.12	0.00	177188.12
BIOCON	30-Jun-2026	2500	16.17%	2.00%	146550.00	18130.00	0.00	164680.00
BIOCON	30-Jun-2026	2500	16.17%	3.50%	146550.00	31727.50	0.00	178277.50
BLUESTARCO	28-Apr-2026	325	19.12%	2.00%	115232.00	12051.00	0.00	127283.00
BLUESTARCO	28-Apr-2026	325	19.12%	3.50%	115232.00	21089.25	0.00	136321.25
BLUESTARCO	26-May-2026	325	19.41%	2.00%	115781.25	11927.50	0.00	127708.75
BLUESTARCO	26-May-2026	325	19.41%	3.50%	115781.25	20873.12	0.00	136654.38
BLUESTARCO	30-Jun-2026	325	19.58%	2.00%	116476.75	11895.00	0.00	128371.75
BLUESTARCO	30-Jun-2026	325	19.58%	3.50%	116476.75	20816.25	0.00	137293.00
BOSCHLTD	28-Apr-2026	25	15.49%	2.00%	146249.00	18880.00	0.00	165129.00
BOSCHLTD	28-Apr-2026	25	15.49%	3.50%	146249.00	33040.00	0.00	179289.00
BOSCHLTD	26-May-2026	25	15.50%	2.00%	146948.50	18960.00	0.00	165908.50
BOSCHLTD	26-May-2026	25	15.50%	3.50%	146948.50	33180.00	0.00	180128.50
BOSCHLTD	30-Jun-2026	25	15.50%	2.00%	147827.50	19075.00	0.00	166902.50
BOSCHLTD	30-Jun-2026	25	15.50%	3.50%	147827.50	33381.25	0.00	181208.75
BPCL	28-Apr-2026	1975	16.48%	2.00%	102640.75	12456.32	0.00	115097.08
BPCL	28-Apr-2026	1975	16.48%	3.50%	102640.75	21798.57	0.00	124439.32
BPCL	26-May-2026	1975	16.47%	2.00%	103134.50	12525.45	0.00	115659.95
BPCL	26-May-2026	1975	16.47%	3.50%	103134.50	21919.54	0.00	125054.04
BPCL	30-Jun-2026	1975	16.47%	2.00%	103746.75	12600.50	0.00	116347.25
BPCL	30-Jun-2026	1975	16.47%	3.50%	103746.75	22050.88	0.00	125797.62
BRITANNIA	28-Apr-2026	125	14.38%	2.00%	102171.25	14208.75	0.00	116380.00
BRITANNIA	28-Apr-2026	125	14.38%	3.50%	102171.25	24865.31	0.00	127036.56
BRITANNIA	26-May-2026	125	14.37%	2.00%	102660.00	14292.50	0.00	116952.50
BRITANNIA	26-May-2026	125	14.37%	3.50%	102660.00	25011.88	0.00	127671.88
BRITANNIA	30-Jun-2026	125	14.29%	2.00%	103273.75	14450.00	0.00	117723.75
BRITANNIA	30-Jun-2026	125	14.29%	3.50%	103273.75	25287.50	0.00	128561.25
BSE	28-Apr-2026	375	26.77%	2.00%	349203.75	26093.25	0.00	375297.00
BSE	28-Apr-2026	375	26.77%	3.50%	349203.75	45663.19	0.00	394866.94
BSE	26-May-2026	375	26.86%	2.00%	350876.25	26124.75	0.00	377001.00
BSE	26-May-2026	375	26.86%	3.50%	350876.25	45718.31	0.00	396594.56
BSE	30-Jun-2026	375	27.01%	2.00%	352976.25	26134.50	0.00	379110.75
BSE	30-Jun-2026	375	27.01%	3.50%	352976.25	45735.38	0.00	398711.62
CAMS	28-Apr-2026	750	18.37%	2.00%	102690.00	11179.50	0.00	113869.50
CAMS	28-Apr-2026	750	18.37%	3.50%	102690.00	19564.12	0.00	122254.12
CAMS	26-May-2026	750	18.66%	2.00%	103177.50	11056.50	0.00	114234.00
CAMS	26-May-2026	750	18.66%	3.50%	103177.50	19348.88	0.00	122526.38
CAMS	30-Jun-2026	750	18.75%	2.00%	103800.00	11070.75	0.00	114870.75
CAMS	30-Jun-2026	750	18.75%	3.50%	103800.00	19373.81	0.00	123173.81
CANBK	28-Apr-2026	6750	17.42%	2.00%	167940.00	19284.75	0.00	187224.75
CANBK	28-Apr-2026	6750	17.42%	3.50%	167940.00	33748.31	0.00	201688.31
CANBK	26-May-2026	6750	17.39%	2.00%	168750.00	19404.90	0.00	188154.90
CANBK	26-May-2026	6750	17.39%	3.50%	168750.00	33958.57	0.00	202708.58
CANBK	30-Jun-2026	6750	17.40%	2.00%	169762.50	19514.25	0.00	189276.75
CANBK	30-Jun-2026	6750	17.40%	3.50%	169762.50	34149.94	0.00	203912.44
CDSL	28-Apr-2026	475	21.35%	2.00%	138044.50	12933.30	0.00	150977.80
CDSL	28-Apr-2026	475	21.35%	3.50%	138044.50	22633.28	0.00	160677.78
CDSL	26-May-2026	475	21.55%	2.00%	138704.75	12873.45	0.00	151578.20
CDSL	26-May-2026	475	21.55%	3.50%	138704.75	22528.54	0.00	161233.29
CDSL	30-Jun-2026	475	21.74%	2.00%	139536.00	12836.40	0.00	152372.40
CDSL	30-Jun-2026	475	21.74%	3.50%	139536.00	22463.70	0.00	161999.70
CGPOWER	28-Apr-2026	850	18.47%	2.00%	124644.00	13495.45	0.00	138139.45
CGPOWER	28-Apr-2026	850	18.47%	3.50%	124644.00	23617.04	0.00	148261.04
CGPOWER	26-May-2026	850	18.44%	2.00%	125239.00	13583.00	0.00	138822.00
CGPOWER	26-May-2026	850	18.44%	3.50%	125239.00	23770.25	0.00	149009.25
CGPOWER	30-Jun-2026	850	18.46%	2.00%	125987.00	13651.00	0.00	139638.00
CGPOWER	30-Jun-2026	850	18.46%	3.50%	125987.00	23889.25	0.00	149876.25
CHOLAFIN	28-Apr-2026	625	18.43%	2.00%	180362.50	19570.00	0.00	199932.50
CHOLAFIN	28-Apr-2026	625	18.43%	3.50%	180362.50	34247.50	0.00	214610.00
CHOLAFIN	26-May-2026	625	18.38%	2.00%	181225.00	19721.25	0.00	200946.25

CHOLAFIN	26-May-2026	625	18.38%	3.50%	181225.00	34512.19	0.00	215737.19
CHOLAFIN	30-Jun-2026	625	18.39%	2.00%	182312.50	19825.00	0.00	202137.50
CHOLAFIN	30-Jun-2026	625	18.39%	3.50%	182312.50	34693.75	0.00	217006.25
CIPLA	28-Apr-2026	375	14.38%	2.00%	66277.50	9215.25	0.00	75492.75
CIPLA	28-Apr-2026	375	14.38%	3.50%	66277.50	16126.69	0.00	82404.19
CIPLA	26-May-2026	375	14.37%	2.00%	66596.25	9267.00	0.00	75863.25
CIPLA	26-May-2026	375	14.37%	3.50%	66596.25	16217.25	0.00	82813.50
CIPLA	30-Jun-2026	375	14.41%	2.00%	66993.75	9300.75	0.00	76294.50
CIPLA	30-Jun-2026	375	14.41%	3.50%	66993.75	16276.31	0.00	83270.06
COALINDIA	28-Apr-2026	1350	14.15%	2.00%	84415.50	11934.00	0.00	96349.50
COALINDIA	28-Apr-2026	1350	14.15%	3.50%	84415.50	20884.50	0.00	105300.00
COALINDIA	26-May-2026	1350	14.30%	2.00%	84820.50	11866.50	0.00	96687.00
COALINDIA	26-May-2026	1350	14.30%	3.50%	84820.50	20766.38	0.00	105586.88
COALINDIA	30-Jun-2026	1350	14.47%	2.00%	85320.00	11790.90	0.00	97110.90
COALINDIA	30-Jun-2026	1350	14.47%	3.50%	85320.00	20634.08	0.00	105954.08
COCHINSHIP	28-Apr-2026	400	24.70%	2.00%	152716.00	12364.80	0.00	165080.80
COCHINSHIP	28-Apr-2026	400	24.70%	3.50%	152716.00	21638.40	0.00	174354.40
COCHINSHIP	26-May-2026	400	24.87%	2.00%	153444.00	12341.60	0.00	165785.60
COCHINSHIP	26-May-2026	400	24.87%	3.50%	153444.00	21597.80	0.00	175041.80
COCHINSHIP	30-Jun-2026	400	24.93%	2.00%	154364.00	12383.20	0.00	166747.20
COCHINSHIP	30-Jun-2026	400	24.93%	3.50%	154364.00	21670.60	0.00	176034.60
COFORGE	28-Apr-2026	375	19.81%	2.00%	95043.75	9597.75	0.00	104641.50
COFORGE	28-Apr-2026	375	19.81%	3.50%	95043.75	16796.06	0.00	111839.81
COFORGE	26-May-2026	375	19.85%	2.00%	95497.50	9623.25	0.00	105120.75
COFORGE	26-May-2026	375	19.85%	3.50%	95497.50	16840.69	0.00	112338.19
COFORGE	30-Jun-2026	375	19.81%	2.00%	96071.25	9698.25	0.00	105769.50
COFORGE	30-Jun-2026	375	19.81%	3.50%	96071.25	16971.94	0.00	113043.19
COLPAL	28-Apr-2026	225	14.18%	2.00%	67529.25	9522.00	0.00	77051.25
COLPAL	28-Apr-2026	225	14.18%	3.50%	67529.25	16663.50	0.00	84192.75
COLPAL	26-May-2026	225	14.31%	2.00%	67851.00	9480.60	0.00	77331.60
COLPAL	26-May-2026	225	14.31%	3.50%	67851.00	16591.05	0.00	84442.05
COLPAL	30-Jun-2026	225	14.47%	2.00%	68258.25	9436.05	0.00	77694.30
COLPAL	30-Jun-2026	225	14.47%	3.50%	68258.25	16513.09	0.00	84771.34
CONCOR	28-Apr-2026	1250	15.65%	2.00%	98212.50	12555.00	94162.50	204930.00
CONCOR	28-Apr-2026	1250	15.65%	3.50%	98212.50	21971.25	94162.50	214346.25
CONCOR	26-May-2026	1250	15.62%	2.00%	98675.00	12637.50	94781.25	206093.75
CONCOR	26-May-2026	1250	15.62%	3.50%	98675.00	22115.62	94781.25	215571.88
CONCOR	30-Jun-2026	1250	15.69%	2.00%	99262.50	12655.00	94912.50	206830.00
CONCOR	30-Jun-2026	1250	15.69%	3.50%	99262.50	22146.25	94912.50	216321.25
CROMPTON	28-Apr-2026	1800	15.91%	2.00%	74412.00	9356.76	70175.70	153944.46
CROMPTON	28-Apr-2026	1800	15.91%	3.50%	74412.00	16374.33	70175.70	160962.03
CROMPTON	26-May-2026	1800	15.88%	2.00%	74772.00	9419.40	70645.50	154836.90
CROMPTON	26-May-2026	1800	15.88%	3.50%	74772.00	16483.95	70645.50	161901.45
CROMPTON	30-Jun-2026	1800	15.85%	2.00%	75204.00	9486.72	71150.40	155841.12
CROMPTON	30-Jun-2026	1800	15.85%	3.50%	75204.00	16601.76	71150.40	162956.16
CUMMINSIND	28-Apr-2026	200	16.00%	2.00%	165868.00	20730.80	0.00	186598.80
CUMMINSIND	28-Apr-2026	200	16.00%	3.50%	165868.00	36278.90	0.00	202146.90
CUMMINSIND	26-May-2026	200	15.98%	2.00%	166662.00	20860.00	0.00	187522.00
CUMMINSIND	26-May-2026	200	15.98%	3.50%	166662.00	36505.00	0.00	203167.00
CUMMINSIND	30-Jun-2026	200	16.01%	2.00%	167658.00	20944.00	0.00	188602.00
CUMMINSIND	30-Jun-2026	200	16.01%	3.50%	167658.00	36652.00	0.00	204310.00
DABUR	28-Apr-2026	1250	14.30%	2.00%	78875.00	11030.00	0.00	89905.00
DABUR	28-Apr-2026	1250	14.30%	3.50%	78875.00	19302.50	0.00	98177.50
DABUR	26-May-2026	1250	14.33%	2.00%	79250.00	11062.50	0.00	90312.50
DABUR	26-May-2026	1250	14.33%	3.50%	79250.00	19359.38	0.00	98609.38
DABUR	30-Jun-2026	1250	14.30%	2.00%	79725.00	11150.00	0.00	90875.00
DABUR	30-Jun-2026	1250	14.30%	3.50%	79725.00	19512.50	0.00	99237.50
DALBHARAT	28-Apr-2026	325	15.15%	2.00%	97542.25	12875.85	0.00	110418.10
DALBHARAT	28-Apr-2026	325	15.15%	3.50%	97542.25	22532.74	0.00	120074.99
DALBHARAT	26-May-2026	325	15.17%	2.00%	98010.25	12925.25	0.00	110935.50
DALBHARAT	26-May-2026	325	15.17%	3.50%	98010.25	22619.19	0.00	120629.44
DALBHARAT	30-Jun-2026	325	15.15%	2.00%	98595.25	13017.55	0.00	111612.80
DALBHARAT	30-Jun-2026	325	15.15%	3.50%	98595.25	22780.71	0.00	121375.96
DELHIVERY	28-Apr-2026	2075	17.57%	2.00%	169008.75	19235.25	0.00	188244.00
DELHIVERY	28-Apr-2026	2075	17.57%	3.50%	169008.75	33661.69	0.00	202670.44
DELHIVERY	26-May-2026	2075	17.55%	2.00%	169818.00	19349.38	0.00	189167.38

DELHIVERY	26-May-2026	2075	17.55%	3.50%	169818.00	33861.41	0.00	203679.41
DELHIVERY	30-Jun-2026	2075	17.60%	2.00%	170834.75	19411.62	0.00	190246.38
DELHIVERY	30-Jun-2026	2075	17.60%	3.50%	170834.75	33970.34	0.00	204805.09
DIVISLAB	28-Apr-2026	100	14.16%	2.00%	88770.00	12540.00	0.00	101310.00
DIVISLAB	28-Apr-2026	100	14.16%	3.50%	88770.00	21945.00	0.00	110715.00
DIVISLAB	26-May-2026	100	14.14%	2.00%	89195.00	12616.00	0.00	101811.00
DIVISLAB	26-May-2026	100	14.14%	3.50%	89195.00	22078.00	0.00	111273.00
DIVISLAB	30-Jun-2026	100	14.13%	2.00%	89728.00	12700.00	0.00	102428.00
DIVISLAB	30-Jun-2026	100	14.13%	3.50%	89728.00	22225.00	0.00	111953.00
DIXON	28-Apr-2026	50	22.37%	2.00%	124968.00	11172.50	0.00	136140.50
DIXON	28-Apr-2026	50	22.37%	3.50%	124968.00	19551.88	0.00	144519.88
DIXON	26-May-2026	50	22.63%	2.00%	125565.50	11095.00	0.00	136660.50
DIXON	26-May-2026	50	22.63%	3.50%	125565.50	19416.25	0.00	144981.76
DIXON	30-Jun-2026	50	22.84%	2.00%	126316.50	11060.00	0.00	137376.50
DIXON	30-Jun-2026	50	22.84%	3.50%	126316.50	19355.00	0.00	145671.50
DLF	28-Apr-2026	825	17.18%	2.00%	84174.75	9801.83	73513.69	167490.26
DLF	28-Apr-2026	825	17.18%	3.50%	84174.75	17153.19	73513.69	174841.63
DLF	26-May-2026	825	17.13%	2.00%	84570.75	9871.12	74033.44	168475.31
DLF	26-May-2026	825	17.13%	3.50%	84570.75	17274.47	74033.44	175878.66
DLF	30-Jun-2026	825	17.12%	2.00%	85082.25	9939.60	74547.00	169568.85
DLF	30-Jun-2026	825	17.12%	3.50%	85082.25	17394.30	74547.00	177023.55
DMART	28-Apr-2026	150	14.88%	2.00%	102870.00	13824.00	0.00	116694.00
DMART	28-Apr-2026	150	14.88%	3.50%	102870.00	24192.00	0.00	127062.00
DMART	26-May-2026	150	14.98%	2.00%	103362.00	13797.00	0.00	117159.00
DMART	26-May-2026	150	14.98%	3.50%	103362.00	24144.75	0.00	127506.75
DMART	30-Jun-2026	150	15.07%	2.00%	103980.00	13799.70	0.00	117779.70
DMART	30-Jun-2026	150	15.07%	3.50%	103980.00	24149.48	0.00	128129.48
DRREDDY	28-Apr-2026	625	14.41%	2.00%	110062.50	15276.25	0.00	125338.75
DRREDDY	28-Apr-2026	625	14.41%	3.50%	110062.50	26733.44	0.00	136795.94
DRREDDY	26-May-2026	625	14.46%	2.00%	110587.50	15292.50	0.00	125880.00
DRREDDY	26-May-2026	625	14.46%	3.50%	110587.50	26761.88	0.00	137349.38
DRREDDY	30-Jun-2026	625	14.50%	2.00%	111250.00	15342.50	0.00	126592.50
DRREDDY	30-Jun-2026	625	14.50%	3.50%	111250.00	26849.38	0.00	138099.38
EICHERMOT	28-Apr-2026	100	15.02%	2.00%	108493.99	14445.00	0.00	122938.99
EICHERMOT	28-Apr-2026	100	15.02%	3.50%	108493.99	25278.75	0.00	133772.74
EICHERMOT	26-May-2026	100	15.01%	2.00%	109013.00	14527.00	0.00	123540.00
EICHERMOT	26-May-2026	100	15.01%	3.50%	109013.00	25422.25	0.00	134435.25
EICHERMOT	30-Jun-2026	100	14.98%	2.00%	109665.00	14638.00	0.00	124303.00
EICHERMOT	30-Jun-2026	100	14.98%	3.50%	109665.00	25616.50	0.00	135281.50
ETERNAL	28-Apr-2026	2425	20.47%	2.00%	126221.25	12334.04	0.00	138555.28
ETERNAL	28-Apr-2026	2425	20.47%	3.50%	126221.25	21584.56	0.00	147805.81
ETERNAL	26-May-2026	2425	20.47%	2.00%	126827.50	12389.32	0.00	139216.83
ETERNAL	26-May-2026	2425	20.47%	3.50%	126827.50	21681.32	0.00	148508.82
ETERNAL	30-Jun-2026	2425	20.45%	2.00%	127579.25	12478.56	0.00	140057.82
ETERNAL	30-Jun-2026	2425	20.45%	3.50%	127579.25	21837.49	0.00	149416.74
EXIDEIND	28-Apr-2026	1800	15.84%	2.00%	93906.00	11856.60	0.00	105762.60
EXIDEIND	28-Apr-2026	1800	15.84%	3.50%	93906.00	20749.05	0.00	114655.05
EXIDEIND	26-May-2026	1800	15.83%	2.00%	94356.00	11919.60	0.00	106275.60
EXIDEIND	26-May-2026	1800	15.83%	3.50%	94356.00	20859.30	0.00	115215.30
EXIDEIND	30-Jun-2026	1800	15.82%	2.00%	94932.00	11998.80	0.00	106930.80
EXIDEIND	30-Jun-2026	1800	15.82%	3.50%	94932.00	20997.90	0.00	115929.90
FEDERALBNK	28-Apr-2026	5000	14.41%	2.00%	212250.00	29465.00	0.00	241715.00
FEDERALBNK	28-Apr-2026	5000	14.41%	3.50%	212250.00	51563.75	0.00	263813.75
FEDERALBNK	26-May-2026	5000	14.38%	2.00%	213250.00	29650.00	0.00	242900.00
FEDERALBNK	26-May-2026	5000	14.38%	3.50%	213250.00	51887.50	0.00	265137.50
FEDERALBNK	30-Jun-2026	5000	14.40%	2.00%	214550.00	29790.00	0.00	244340.00
FEDERALBNK	30-Jun-2026	5000	14.40%	3.50%	214550.00	52132.50	0.00	266682.50
FINNIFTY	28-Apr-2026	60	9.72%	2.00%	154518.61	31789.92	0.00	186308.53
FINNIFTY	26-May-2026	60	9.69%	2.00%	155257.79	32039.76	0.00	187297.55
FINNIFTY	30-Jun-2026	60	9.69%	2.00%	156186.61	32229.36	0.00	188415.97
FORCEMOT	28-Apr-2026	25	29.98%	2.00%	163783.50	10925.00	0.00	174708.50
FORCEMOT	28-Apr-2026	25	29.98%	3.50%	163783.50	19118.75	0.00	182902.24
FORCEMOT	26-May-2026	25	30.23%	2.00%	164566.75	10887.00	0.00	175453.75
FORCEMOT	26-May-2026	25	30.23%	3.50%	164566.75	19052.25	0.00	183619.00
FORCEMOT	30-Jun-2026	25	30.45%	2.00%	165551.24	10874.50	0.00	176425.74
FORCEMOT	30-Jun-2026	25	30.45%	3.50%	165551.24	19030.38	0.00	184581.62

FORTIS	28-Apr-2026	775	15.81%	2.00%	108864.25	13771.75	0.00	122636.00
FORTIS	28-Apr-2026	775	15.81%	3.50%	108864.25	24100.56	0.00	132964.81
FORTIS	26-May-2026	775	15.75%	2.00%	109383.50	13888.00	0.00	123271.50
FORTIS	26-May-2026	775	15.75%	3.50%	109383.50	24304.00	0.00	133687.50
FORTIS	30-Jun-2026	775	15.77%	2.00%	110042.25	13960.08	0.00	124002.32
FORTIS	30-Jun-2026	775	15.77%	3.50%	110042.25	24430.13	0.00	134472.38
GAIL	28-Apr-2026	3150	15.94%	2.00%	79002.00	9911.16	0.00	88913.16
GAIL	28-Apr-2026	3150	15.94%	3.50%	79002.00	17344.53	0.00	96346.53
GAIL	26-May-2026	3150	15.92%	2.00%	79380.00	9973.53	0.00	89353.53
GAIL	26-May-2026	3150	15.92%	3.50%	79380.00	17453.68	0.00	96833.68
GAIL	30-Jun-2026	3150	15.92%	2.00%	79852.50	10028.97	0.00	89881.47
GAIL	30-Jun-2026	3150	15.92%	3.50%	79852.50	17550.70	0.00	97403.20
GLENMARK	28-Apr-2026	375	16.24%	2.00%	135525.00	16695.00	125212.50	277432.50
GLENMARK	28-Apr-2026	375	16.24%	3.50%	135525.00	29216.25	125212.50	289953.75
GLENMARK	26-May-2026	375	16.23%	2.00%	136173.75	16778.25	125836.88	278788.88
GLENMARK	26-May-2026	375	16.23%	3.50%	136173.75	29361.94	125836.88	291372.56
GLENMARK	30-Jun-2026	375	16.23%	2.00%	136987.50	16882.50	126618.75	280488.75
GLENMARK	30-Jun-2026	375	16.23%	3.50%	136987.50	29544.38	126618.75	293150.62
GMRAIRPORT	28-Apr-2026	6975	18.47%	2.00%	125201.25	13556.61	0.00	138757.86
GMRAIRPORT	28-Apr-2026	6975	18.47%	3.50%	125201.25	23724.07	0.00	148925.32
GMRAIRPORT	26-May-2026	6975	18.50%	2.00%	125829.00	13602.64	0.00	139431.64
GMRAIRPORT	26-May-2026	6975	18.50%	3.50%	125829.00	23804.63	0.00	149633.63
GMRAIRPORT	30-Jun-2026	6975	18.48%	2.00%	126596.25	13700.30	0.00	140296.55
GMRAIRPORT	30-Jun-2026	6975	18.48%	3.50%	126596.25	23975.52	0.00	150571.77
GODFRYPHLP	28-Apr-2026	275	32.97%	2.00%	192662.25	11688.05	0.00	204350.30
GODFRYPHLP	28-Apr-2026	275	32.97%	3.50%	192662.25	20454.09	0.00	213116.34
GODFRYPHLP	26-May-2026	275	33.41%	2.00%	193583.50	11586.85	0.00	205170.35
GODFRYPHLP	26-May-2026	275	33.41%	3.50%	193583.50	20276.99	0.00	213860.49
GODFRYPHLP	30-Jun-2026	275	33.67%	2.00%	194741.25	11566.50	0.00	206307.75
GODFRYPHLP	30-Jun-2026	275	33.67%	3.50%	194741.25	20241.38	0.00	214982.62
GODREJCP	28-Apr-2026	500	14.31%	2.00%	79045.00	11049.00	0.00	90094.00
GODREJCP	28-Apr-2026	500	14.31%	3.50%	79045.00	19335.75	0.00	98380.75
GODREJCP	26-May-2026	500	14.36%	2.00%	79425.00	11065.00	0.00	90490.00
GODREJCP	26-May-2026	500	14.36%	3.50%	79425.00	19363.75	0.00	98788.75
GODREJCP	30-Jun-2026	500	14.35%	2.00%	79900.00	11137.50	0.00	91037.50
GODREJCP	30-Jun-2026	500	14.35%	3.50%	79900.00	19490.62	0.00	99390.62
GODREJPROP	28-Apr-2026	275	20.45%	2.00%	98650.75	9648.65	0.00	108299.40
GODREJPROP	28-Apr-2026	275	20.45%	3.50%	98650.75	16885.14	0.00	115535.89
GODREJPROP	26-May-2026	275	20.44%	2.00%	99121.00	9697.60	0.00	108818.60
GODREJPROP	26-May-2026	275	20.44%	3.50%	99121.00	16970.80	0.00	116091.80
GODREJPROP	30-Jun-2026	275	20.45%	2.00%	99715.00	9753.70	0.00	109468.70
GODREJPROP	30-Jun-2026	275	20.45%	3.50%	99715.00	17068.97	0.00	116783.98
GRASIM	28-Apr-2026	250	14.09%	2.00%	96925.00	13761.50	0.00	110686.50
GRASIM	28-Apr-2026	250	14.09%	3.50%	96925.00	24082.62	0.00	121007.62
GRASIM	26-May-2026	250	14.07%	2.00%	97387.50	13845.50	0.00	111233.00
GRASIM	26-May-2026	250	14.07%	3.50%	97387.50	24229.62	0.00	121617.12
GRASIM	30-Jun-2026	250	14.10%	2.00%	97972.50	13895.00	0.00	111867.50
GRASIM	30-Jun-2026	250	14.10%	3.50%	97972.50	24316.25	0.00	122288.75
HAL	28-Apr-2026	150	17.64%	2.00%	114901.50	13026.00	0.00	127927.50
HAL	28-Apr-2026	150	17.64%	3.50%	114901.50	22795.50	0.00	137697.00
HAL	26-May-2026	150	17.62%	2.00%	115450.50	13103.40	0.00	128553.90
HAL	26-May-2026	150	17.62%	3.50%	115450.50	22930.95	0.00	138381.45
HAL	30-Jun-2026	150	17.63%	2.00%	116142.00	13179.00	0.00	129321.00
HAL	30-Jun-2026	150	17.63%	3.50%	116142.00	23063.25	0.00	139205.25
HAVELLS	28-Apr-2026	500	14.31%	2.00%	93090.00	13010.00	0.00	106100.00
HAVELLS	28-Apr-2026	500	14.31%	3.50%	93090.00	22767.50	0.00	115857.50
HAVELLS	26-May-2026	500	14.33%	2.00%	93535.00	13050.00	0.00	106585.00
HAVELLS	26-May-2026	500	14.33%	3.50%	93535.00	22837.50	0.00	116372.50
HAVELLS	30-Jun-2026	500	14.34%	2.00%	94095.00	13119.00	0.00	107214.00
HAVELLS	30-Jun-2026	500	14.34%	3.50%	94095.00	22958.25	0.00	117053.25
HCLTECH	28-Apr-2026	350	14.62%	2.00%	71939.00	9840.60	0.00	81779.60
HCLTECH	28-Apr-2026	350	14.62%	3.50%	71939.00	17221.05	0.00	89160.05
HCLTECH	26-May-2026	350	14.81%	2.00%	72285.50	9764.30	0.00	82049.80
HCLTECH	26-May-2026	350	14.81%	3.50%	72285.50	17087.53	0.00	89373.02
HCLTECH	30-Jun-2026	350	14.93%	2.00%	72716.00	9743.30	0.00	82459.30
HCLTECH	30-Jun-2026	350	14.93%	3.50%	72716.00	17050.78	0.00	89766.78

HDFCAMC	28-Apr-2026	300	17.75%	2.00%	147132.00	16578.00	0.00	163710.00
HDFCAMC	28-Apr-2026	300	17.75%	3.50%	147132.00	29011.50	0.00	176143.50
HDFCAMC	26-May-2026	300	17.73%	2.00%	147834.00	16672.20	0.00	164506.20
HDFCAMC	26-May-2026	300	17.73%	3.50%	147834.00	29176.35	0.00	177010.35
HDFCAMC	30-Jun-2026	300	17.83%	2.00%	148719.00	16684.20	0.00	165403.20
HDFCAMC	30-Jun-2026	300	17.83%	3.50%	148719.00	29197.35	0.00	177916.35
HDFCBANK	28-Apr-2026	550	14.34%	2.00%	62694.50	8741.70	0.00	71436.20
HDFCBANK	28-Apr-2026	550	14.34%	3.50%	62694.50	15297.98	0.00	77992.48
HDFCBANK	26-May-2026	550	14.34%	2.00%	62997.00	8789.00	0.00	71786.00
HDFCBANK	26-May-2026	550	14.34%	3.50%	62997.00	15380.75	0.00	78377.75
HDFCBANK	30-Jun-2026	550	14.57%	2.00%	63371.00	8699.35	0.00	72070.35
HDFCBANK	30-Jun-2026	550	14.57%	3.50%	63371.00	15223.86	0.00	78594.86
HDFCLIFE	28-Apr-2026	1100	14.40%	2.00%	96635.00	13420.00	0.00	110055.00
HDFCLIFE	28-Apr-2026	1100	14.40%	3.50%	96635.00	23485.00	0.00	120120.00
HDFCLIFE	26-May-2026	1100	14.40%	2.00%	97097.00	13488.20	0.00	110585.20
HDFCLIFE	26-May-2026	1100	14.40%	3.50%	97097.00	23604.35	0.00	120701.35
HDFCLIFE	30-Jun-2026	1100	14.43%	2.00%	97680.00	13534.40	0.00	111214.40
HDFCLIFE	30-Jun-2026	1100	14.43%	3.50%	97680.00	23685.20	0.00	121365.20
HEROMOTOCO	28-Apr-2026	150	14.86%	2.00%	117498.00	15810.00	0.00	133308.00
HEROMOTOCO	28-Apr-2026	150	14.86%	3.50%	117498.00	27667.50	0.00	145165.50
HEROMOTOCO	26-May-2026	150	14.87%	2.00%	118059.00	15882.00	0.00	133941.00
HEROMOTOCO	26-May-2026	150	14.87%	3.50%	118059.00	27793.50	0.00	145852.50
HEROMOTOCO	30-Jun-2026	150	14.85%	2.00%	118765.50	15990.00	0.00	134755.50
HEROMOTOCO	30-Jun-2026	150	14.85%	3.50%	118765.50	27982.50	0.00	146748.00
HINDALCO	28-Apr-2026	700	16.70%	2.00%	118622.00	14205.80	0.00	132827.80
HINDALCO	28-Apr-2026	700	16.70%	3.50%	118622.00	24860.15	0.00	143482.15
HINDALCO	26-May-2026	700	16.69%	2.00%	119189.00	14280.00	0.00	133469.00
HINDALCO	26-May-2026	700	16.69%	3.50%	119189.00	24990.00	0.00	144179.00
HINDALCO	30-Jun-2026	700	16.66%	2.00%	119903.00	14389.90	0.00	134292.90
HINDALCO	30-Jun-2026	700	16.66%	3.50%	119903.00	25182.32	0.00	145085.33
HINDPETRO	28-Apr-2026	2025	19.37%	2.00%	148250.25	15309.00	0.00	163559.25
HINDPETRO	28-Apr-2026	2025	19.37%	3.50%	148250.25	26790.75	0.00	175041.00
HINDPETRO	26-May-2026	2025	19.36%	2.00%	148959.00	15390.00	0.00	164349.00
HINDPETRO	26-May-2026	2025	19.36%	3.50%	148959.00	26932.50	0.00	175891.50
HINDPETRO	30-Jun-2026	2025	19.40%	2.00%	149850.00	15450.75	0.00	165300.75
HINDPETRO	30-Jun-2026	2025	19.40%	3.50%	149850.00	27038.81	0.00	176888.81
HINDUNILVR	28-Apr-2026	300	14.29%	2.00%	95802.00	13404.00	0.00	109206.00
HINDUNILVR	28-Apr-2026	300	14.29%	3.50%	95802.00	23457.00	0.00	119259.00
HINDUNILVR	26-May-2026	300	14.33%	2.00%	96261.00	13430.40	0.00	109691.40
HINDUNILVR	26-May-2026	300	14.33%	3.50%	96261.00	23503.20	0.00	119764.20
HINDUNILVR	30-Jun-2026	300	14.45%	2.00%	96834.00	13402.20	0.00	110236.20
HINDUNILVR	30-Jun-2026	300	14.45%	3.50%	96834.00	23453.85	0.00	120287.85
HINDZINC	28-Apr-2026	1225	31.73%	2.00%	229075.00	14440.30	0.00	243515.30
HINDZINC	28-Apr-2026	1225	31.73%	3.50%	229075.00	25270.52	0.00	254345.52
HINDZINC	26-May-2026	1225	31.74%	2.00%	230165.25	14504.00	0.00	244669.25
HINDZINC	26-May-2026	1225	31.74%	3.50%	230165.25	25382.00	0.00	255547.25
HINDZINC	30-Jun-2026	1225	31.70%	2.00%	231549.50	14610.58	0.00	246160.08
HINDZINC	30-Jun-2026	1225	31.70%	3.50%	231549.50	25568.51	0.00	257118.01
HUDCO	28-Apr-2026	2775	22.38%	2.00%	122710.50	10965.69	0.00	133676.19
HUDCO	28-Apr-2026	2775	22.38%	3.50%	122710.50	19189.96	0.00	141900.46
HYUNDAI	28-Apr-2026	275	15.33%	2.00%	78537.25	10246.50	0.00	88783.75
HYUNDAI	28-Apr-2026	275	15.33%	3.50%	78537.25	17931.38	0.00	96468.62
HYUNDAI	26-May-2026	275	15.61%	2.00%	78914.00	10109.00	0.00	89023.00
HYUNDAI	26-May-2026	275	15.61%	3.50%	78914.00	17690.75	0.00	96604.75
HYUNDAI	30-Jun-2026	275	15.80%	2.00%	79384.25	10046.30	0.00	89430.55
HYUNDAI	30-Jun-2026	275	15.80%	3.50%	79384.25	17581.03	0.00	96965.28
ICICIBANK	28-Apr-2026	700	14.15%	2.00%	134351.00	18984.00	0.00	153335.00
ICICIBANK	28-Apr-2026	700	14.15%	3.50%	134351.00	33222.00	0.00	167573.00
ICICIBANK	26-May-2026	700	14.14%	2.00%	134995.00	19094.60	0.00	154089.60
ICICIBANK	26-May-2026	700	14.14%	3.50%	134995.00	33415.55	0.00	168410.55
ICICIBANK	30-Jun-2026	700	14.13%	2.00%	135807.00	19216.40	0.00	155023.40
ICICIBANK	30-Jun-2026	700	14.13%	3.50%	135807.00	33628.70	0.00	169435.70
ICICIGI	28-Apr-2026	325	14.47%	2.00%	87610.25	12112.10	0.00	99722.35
ICICIGI	28-Apr-2026	325	14.47%	3.50%	87610.25	21196.18	0.00	108806.42
ICICIGI	26-May-2026	325	14.45%	2.00%	88029.50	12182.95	0.00	100212.45
ICICIGI	26-May-2026	325	14.45%	3.50%	88029.50	21320.16	0.00	109349.66

ICICIGI	30-Jun-2026	325	14.46%	2.00%	88556.00	12251.85	0.00	100807.85
ICICIGI	30-Jun-2026	325	14.46%	3.50%	88556.00	21440.74	0.00	109996.74
ICICIPRULI	28-Apr-2026	925	14.33%	2.00%	74083.25	10341.50	0.00	84424.75
ICICIPRULI	28-Apr-2026	925	14.33%	3.50%	74083.25	18097.62	0.00	92180.88
ICICIPRULI	26-May-2026	925	14.32%	2.00%	74434.75	10394.22	0.00	84828.98
ICICIPRULI	26-May-2026	925	14.32%	3.50%	74434.75	18189.89	0.00	92624.64
ICICIPRULI	30-Jun-2026	925	14.46%	2.00%	74888.00	10360.00	0.00	85248.00
ICICIPRULI	30-Jun-2026	925	14.46%	3.50%	74888.00	18130.00	0.00	93018.00
IDEA	28-Apr-2026	71475	29.80%	2.00%	200844.75	13480.18	101101.39	315426.32
IDEA	28-Apr-2026	71475	29.80%	3.50%	200844.75	23590.32	101101.39	325536.46
IDEA	26-May-2026	71475	29.68%	2.00%	201559.50	13580.25	101851.88	316991.62
IDEA	26-May-2026	71475	29.68%	3.50%	201559.50	23765.44	101851.88	327176.81
IDEA	30-Jun-2026	71475	29.68%	2.00%	202989.00	13680.32	102602.36	319271.68
IDEA	30-Jun-2026	71475	29.68%	3.50%	202989.00	23940.55	102602.36	329531.91
IDFCFIRSTB	28-Apr-2026	9275	18.90%	2.00%	118163.50	12506.41	0.00	130669.91
IDFCFIRSTB	28-Apr-2026	9275	18.90%	3.50%	118163.50	21886.22	0.00	140049.72
IDFCFIRSTB	26-May-2026	9275	18.88%	2.00%	118720.00	12576.90	0.00	131296.90
IDFCFIRSTB	26-May-2026	9275	18.88%	3.50%	118720.00	22009.58	0.00	140729.58
IDFCFIRSTB	30-Jun-2026	9275	18.89%	2.00%	119462.00	12651.10	0.00	132113.10
IDFCFIRSTB	30-Jun-2026	9275	18.89%	3.50%	119462.00	22139.42	0.00	141601.42
IEX	28-Apr-2026	3750	25.07%	2.00%	117300.00	9356.25	0.00	126656.25
IEX	28-Apr-2026	3750	25.07%	3.50%	117300.00	16373.44	0.00	133673.44
IEX	26-May-2026	3750	25.22%	2.00%	117862.50	9345.00	0.00	127207.50
IEX	26-May-2026	3750	25.22%	3.50%	117862.50	16353.75	0.00	134216.25
IEX	30-Jun-2026	3750	25.40%	2.00%	118575.00	9336.75	0.00	127911.75
IEX	30-Jun-2026	3750	25.40%	3.50%	118575.00	16339.31	0.00	134914.31
INDHOTEL	28-Apr-2026	1000	15.79%	2.00%	103450.00	13100.00	0.00	116550.00
INDHOTEL	28-Apr-2026	1000	15.79%	3.50%	103450.00	22925.00	0.00	126375.00
INDHOTEL	26-May-2026	1000	15.79%	2.00%	103940.00	13168.00	0.00	117108.00
INDHOTEL	26-May-2026	1000	15.79%	3.50%	103940.00	23044.00	0.00	126984.00
INDHOTEL	30-Jun-2026	1000	15.79%	2.00%	104560.00	13240.00	0.00	117800.00
INDHOTEL	30-Jun-2026	1000	15.79%	3.50%	104560.00	23170.00	0.00	127730.00
INDIANB	28-Apr-2026	1000	18.82%	2.00%	175030.00	18601.00	0.00	193631.00
INDIANB	28-Apr-2026	1000	18.82%	3.50%	175030.00	32551.75	0.00	207581.75
INDIANB	26-May-2026	1000	18.86%	2.00%	175870.00	18652.00	0.00	194522.00
INDIANB	26-May-2026	1000	18.86%	3.50%	175870.00	32641.00	0.00	208511.00
INDIANB	30-Jun-2026	1000	19.00%	2.00%	176920.00	18620.00	0.00	195540.00
INDIANB	30-Jun-2026	1000	19.00%	3.50%	176920.00	32585.00	0.00	209505.00
INDIGO	28-Apr-2026	150	17.83%	2.00%	124735.50	13995.00	0.00	138730.50
INDIGO	28-Apr-2026	150	17.83%	3.50%	124735.50	24491.25	0.00	149226.75
INDIGO	26-May-2026	150	17.87%	2.00%	125332.50	14028.00	0.00	139360.50
INDIGO	26-May-2026	150	17.87%	3.50%	125332.50	24549.00	0.00	149881.50
INDIGO	30-Jun-2026	150	17.89%	2.00%	126082.50	14094.60	0.00	140177.10
INDIGO	30-Jun-2026	150	17.89%	3.50%	126082.50	24665.55	0.00	150748.05
INDUSINDBK	28-Apr-2026	700	19.39%	2.00%	115493.00	11914.00	0.00	127407.00
INDUSINDBK	28-Apr-2026	700	19.39%	3.50%	115493.00	20849.50	0.00	136342.50
INDUSINDBK	26-May-2026	700	19.37%	2.00%	116046.00	11984.00	0.00	128030.00
INDUSINDBK	26-May-2026	700	19.37%	3.50%	116046.00	20972.00	0.00	137018.00
INDUSINDBK	30-Jun-2026	700	19.43%	2.00%	116739.00	12016.90	0.00	128755.90
INDUSINDBK	30-Jun-2026	700	19.43%	3.50%	116739.00	21029.58	0.00	137768.58
INDUSTOWER	28-Apr-2026	1700	17.09%	2.00%	118014.00	13807.40	0.00	131821.40
INDUSTOWER	28-Apr-2026	1700	17.09%	3.50%	118014.00	24162.95	0.00	142176.95
INDUSTOWER	26-May-2026	1700	17.09%	2.00%	118592.00	13882.20	0.00	132474.20
INDUSTOWER	26-May-2026	1700	17.09%	3.50%	118592.00	24293.85	0.00	142885.85
INDUSTOWER	30-Jun-2026	1700	17.06%	2.00%	119289.00	13985.90	0.00	133274.90
INDUSTOWER	30-Jun-2026	1700	17.06%	3.50%	119289.00	24475.32	0.00	143764.33
INFY	28-Apr-2026	400	14.37%	2.00%	75172.00	10462.40	0.00	85634.40
INFY	28-Apr-2026	400	14.37%	3.50%	75172.00	18309.20	0.00	93481.20
INFY	26-May-2026	400	14.46%	2.00%	75532.00	10444.80	0.00	85976.80
INFY	26-May-2026	400	14.46%	3.50%	75532.00	18278.40	0.00	93810.40
INFY	30-Jun-2026	400	14.60%	2.00%	75984.00	10408.00	0.00	86392.00
INFY	30-Jun-2026	400	14.60%	3.50%	75984.00	18214.00	0.00	94198.00
INOXWIND	28-Apr-2026	3575	24.38%	2.00%	84584.50	6939.08	52043.06	143566.64
INOXWIND	28-Apr-2026	3575	24.38%	3.50%	84584.50	12143.38	52043.06	148770.94
INOXWIND	26-May-2026	3575	24.35%	2.00%	84977.75	6979.83	52348.72	144306.30
INOXWIND	26-May-2026	3575	24.35%	3.50%	84977.75	12214.70	52348.72	149541.18

INOXWIND	30-Jun-2026	3575	24.37%	2.00%	85514.00	7018.44	52638.30	145170.74
INOXWIND	30-Jun-2026	3575	24.37%	3.50%	85514.00	12282.27	52638.30	150434.57
IOC	28-Apr-2026	4875	15.22%	2.00%	108615.00	14274.00	0.00	122889.00
IOC	28-Apr-2026	4875	15.22%	3.50%	108615.00	24979.50	0.00	133594.50
IOC	26-May-2026	4875	15.22%	2.00%	109102.50	14333.48	0.00	123435.98
IOC	26-May-2026	4875	15.22%	3.50%	109102.50	25083.58	0.00	134186.08
IOC	30-Jun-2026	4875	15.22%	2.00%	109785.00	14430.00	0.00	124215.00
IOC	30-Jun-2026	4875	15.22%	3.50%	109785.00	25252.50	0.00	135037.50
IREDA	28-Apr-2026	3450	22.21%	2.00%	99636.00	8971.38	0.00	108607.38
IREDA	28-Apr-2026	3450	22.21%	3.50%	99636.00	15699.92	0.00	115335.92
IREDA	26-May-2026	3450	22.64%	2.00%	100119.00	8845.80	0.00	108964.80
IREDA	26-May-2026	3450	22.64%	3.50%	100119.00	15480.15	0.00	115599.15
IREDA	30-Jun-2026	3450	22.90%	2.00%	100705.50	8796.81	0.00	109502.31
IREDA	30-Jun-2026	3450	22.90%	3.50%	100705.50	15394.42	0.00	116099.92
IRFC	28-Apr-2026	4250	20.88%	2.00%	91205.00	8738.00	0.00	99943.00
IRFC	28-Apr-2026	4250	20.88%	3.50%	91205.00	15291.50	0.00	106496.50
IRFC	26-May-2026	4250	21.15%	2.00%	91630.00	8665.75	0.00	100295.75
IRFC	26-May-2026	4250	21.15%	3.50%	91630.00	15165.06	0.00	106795.06
IRFC	30-Jun-2026	4250	21.31%	2.00%	92182.50	8653.00	0.00	100835.50
IRFC	30-Jun-2026	4250	21.31%	3.50%	92182.50	15142.75	0.00	107325.25
ITC	28-Apr-2026	1600	14.35%	2.00%	69952.00	9752.00	0.00	79704.00
ITC	28-Apr-2026	1600	14.35%	3.50%	69952.00	17066.00	0.00	87018.00
ITC	26-May-2026	1600	14.33%	2.00%	70288.00	9808.00	0.00	80096.00
ITC	26-May-2026	1600	14.33%	3.50%	70288.00	17164.00	0.00	87452.00
ITC	30-Jun-2026	1600	14.32%	2.00%	70704.00	9873.60	0.00	80577.60
ITC	30-Jun-2026	1600	14.32%	3.50%	70704.00	17278.80	0.00	87982.80
JINDALSTEL	28-Apr-2026	625	16.73%	2.00%	134681.25	16100.00	0.00	150781.25
JINDALSTEL	28-Apr-2026	625	16.73%	3.50%	134681.25	28175.00	0.00	162856.25
JINDALSTEL	26-May-2026	625	16.76%	2.00%	135325.00	16147.50	0.00	151472.50
JINDALSTEL	26-May-2026	625	16.76%	3.50%	135325.00	28258.12	0.00	163583.12
JINDALSTEL	30-Jun-2026	625	16.83%	2.00%	136137.50	16175.00	0.00	152312.50
JINDALSTEL	30-Jun-2026	625	16.83%	3.50%	136137.50	28306.25	0.00	164443.75
JIOFIN	28-Apr-2026	2350	17.20%	2.00%	95480.50	11101.40	83260.50	189842.40
JIOFIN	28-Apr-2026	2350	17.20%	3.50%	95480.50	19427.45	83260.50	198168.45
JIOFIN	26-May-2026	2350	17.18%	2.00%	95950.50	11171.90	83789.25	190911.65
JIOFIN	26-May-2026	2350	17.18%	3.50%	95950.50	19550.82	83789.25	199290.58
JIOFIN	30-Jun-2026	2350	17.17%	2.00%	96514.50	11243.34	84325.05	192082.89
JIOFIN	30-Jun-2026	2350	17.17%	3.50%	96514.50	19675.84	84325.05	200515.40
JSWENERGY	28-Apr-2026	1000	18.96%	2.00%	102910.00	10854.00	81405.00	195169.00
JSWENERGY	28-Apr-2026	1000	18.96%	3.50%	102910.00	18994.50	81405.00	203309.50
JSWENERGY	26-May-2026	1000	18.97%	2.00%	103400.00	10900.00	81750.00	196050.00
JSWENERGY	26-May-2026	1000	18.97%	3.50%	103400.00	19075.00	81750.00	204225.00
JSWENERGY	30-Jun-2026	1000	19.05%	2.00%	104020.00	10920.00	81900.00	196840.00
JSWENERGY	30-Jun-2026	1000	19.05%	3.50%	104020.00	19110.00	81900.00	205030.00
JSWSTEEL	28-Apr-2026	675	13.94%	2.00%	119765.25	17180.10	0.00	136945.35
JSWSTEEL	28-Apr-2026	675	13.94%	3.50%	119765.25	30065.18	0.00	149830.42
JSWSTEEL	26-May-2026	675	13.92%	2.00%	120339.00	17292.15	0.00	137631.15
JSWSTEEL	26-May-2026	675	13.92%	3.50%	120339.00	30261.26	0.00	150600.26
JSWSTEEL	30-Jun-2026	675	13.91%	2.00%	121061.25	17401.50	0.00	138462.75
JSWSTEEL	30-Jun-2026	675	13.91%	3.50%	121061.25	30452.62	0.00	151513.88
JUBLFOOD	28-Apr-2026	1250	17.16%	2.00%	97437.50	11356.25	0.00	108793.75
JUBLFOOD	28-Apr-2026	1250	17.16%	3.50%	97437.50	19873.44	0.00	117310.94
JUBLFOOD	26-May-2026	1250	17.75%	2.00%	97900.00	11032.50	0.00	108932.50
JUBLFOOD	26-May-2026	1250	17.75%	3.50%	97900.00	19306.88	0.00	117206.88
JUBLFOOD	30-Jun-2026	1250	18.16%	2.00%	98487.50	10845.00	0.00	109332.50
JUBLFOOD	30-Jun-2026	1250	18.16%	3.50%	98487.50	18978.75	0.00	117466.25
KALYANKJIL	28-Apr-2026	1175	23.89%	2.00%	117218.00	9811.25	0.00	127029.25
KALYANKJIL	28-Apr-2026	1175	23.89%	3.50%	117218.00	17169.69	0.00	134387.69
KALYANKJIL	26-May-2026	1175	23.89%	2.00%	117782.00	9860.60	0.00	127642.60
KALYANKJIL	26-May-2026	1175	23.89%	3.50%	117782.00	17256.05	0.00	135038.05
KALYANKJIL	30-Jun-2026	1175	23.92%	2.00%	118487.00	9905.25	0.00	128392.25
KALYANKJIL	30-Jun-2026	1175	23.92%	3.50%	118487.00	17334.19	0.00	135821.19
KAYNES	28-Apr-2026	100	27.39%	2.00%	114740.00	8379.40	0.00	123119.40
KAYNES	28-Apr-2026	100	27.39%	3.50%	114740.00	14663.95	0.00	129403.95
KAYNES	26-May-2026	100	27.78%	2.00%	115289.00	8300.00	0.00	123589.00
KAYNES	26-May-2026	100	27.78%	3.50%	115289.00	14525.00	0.00	129814.00

KAYNES	30-Jun-2026	100	28.01%	2.00%	115979.00	8280.00	0.00	124259.00
KAYNES	30-Jun-2026	100	28.01%	3.50%	115979.00	14490.00	0.00	130469.00
KEI	28-Apr-2026	175	20.62%	2.00%	175901.25	17062.50	0.00	192963.75
KEI	28-Apr-2026	175	20.62%	3.50%	175901.25	29859.38	0.00	205760.62
KEI	26-May-2026	175	21.13%	2.00%	176743.00	16727.55	0.00	193470.55
KEI	26-May-2026	175	21.13%	3.50%	176743.00	29273.21	0.00	206016.21
KEI	30-Jun-2026	175	21.38%	2.00%	177800.00	16633.40	0.00	194433.40
KEI	30-Jun-2026	175	21.38%	3.50%	177800.00	29108.45	0.00	206908.45
KFINTECH	28-Apr-2026	500	22.58%	2.00%	109445.00	9695.50	0.00	119140.50
KFINTECH	28-Apr-2026	500	22.58%	3.50%	109445.00	16967.12	0.00	126412.12
KFINTECH	26-May-2026	500	23.09%	2.00%	109970.00	9525.00	0.00	119495.00
KFINTECH	26-May-2026	500	23.09%	3.50%	109970.00	16668.75	0.00	126638.75
KFINTECH	30-Jun-2026	500	23.46%	2.00%	110630.00	9430.00	0.00	120060.00
KFINTECH	30-Jun-2026	500	23.46%	3.50%	110630.00	16502.50	0.00	127132.50
KOTAKBANK	28-Apr-2026	2000	14.43%	2.00%	109340.00	15154.00	0.00	124494.00
KOTAKBANK	28-Apr-2026	2000	14.43%	3.50%	109340.00	26519.50	0.00	135859.50
KOTAKBANK	26-May-2026	2000	14.43%	2.00%	109860.00	15226.00	0.00	125086.00
KOTAKBANK	26-May-2026	2000	14.43%	3.50%	109860.00	26645.50	0.00	136505.50
KOTAKBANK	30-Jun-2026	2000	14.42%	2.00%	110520.00	15326.00	0.00	125846.00
KOTAKBANK	30-Jun-2026	2000	14.42%	3.50%	110520.00	26820.50	0.00	137340.50
KPITTECH	28-Apr-2026	425	20.49%	2.00%	63805.25	6228.38	0.00	70033.62
KPITTECH	28-Apr-2026	425	20.49%	3.50%	63805.25	10899.66	0.00	74704.91
KPITTECH	26-May-2026	425	20.49%	2.00%	64111.25	6257.28	0.00	70368.52
KPITTECH	26-May-2026	425	20.49%	3.50%	64111.25	10950.23	0.00	75061.48
KPITTECH	30-Jun-2026	425	20.48%	2.00%	64493.75	6298.92	0.00	70792.68
KPITTECH	30-Jun-2026	425	20.48%	3.50%	64493.75	11023.12	0.00	75516.87
LAURUSLABS	28-Apr-2026	850	17.71%	2.00%	169770.50	19168.35	0.00	188938.85
LAURUSLABS	28-Apr-2026	850	17.71%	3.50%	169770.50	33544.61	0.00	203315.11
LAURUSLABS	26-May-2026	850	17.74%	2.00%	170578.00	19227.00	0.00	189805.00
LAURUSLABS	26-May-2026	850	17.74%	3.50%	170578.00	33647.25	0.00	204225.25
LAURUSLABS	30-Jun-2026	850	17.77%	2.00%	171598.00	19315.40	0.00	190913.40
LAURUSLABS	30-Jun-2026	850	17.77%	3.50%	171598.00	33801.95	0.00	205399.95
LICHSGFIN	28-Apr-2026	1000	14.93%	2.00%	79980.00	10716.00	80370.00	171066.00
LICHSGFIN	28-Apr-2026	1000	14.93%	3.50%	79980.00	18753.00	80370.00	179103.00
LICHSGFIN	26-May-2026	1000	14.91%	2.00%	80360.00	10776.00	80820.00	171956.00
LICHSGFIN	26-May-2026	1000	14.91%	3.50%	80360.00	18858.00	80820.00	180038.00
LICHSGFIN	30-Jun-2026	1000	14.93%	2.00%	80840.00	10830.00	81225.00	172895.00
LICHSGFIN	30-Jun-2026	1000	14.93%	3.50%	80840.00	18952.50	81225.00	181017.50
LICI	28-Apr-2026	700	15.13%	2.00%	87528.00	11568.20	0.00	99096.20
LICI	28-Apr-2026	700	15.13%	3.50%	87528.00	20244.35	0.00	107772.35
LICI	26-May-2026	700	15.28%	2.00%	87941.00	11513.60	0.00	99454.60
LICI	26-May-2026	700	15.28%	3.50%	87941.00	20148.80	0.00	108089.80
LICI	30-Jun-2026	700	15.36%	2.00%	88473.00	11516.40	0.00	99989.40
LICI	30-Jun-2026	700	15.36%	3.50%	88473.00	20153.70	0.00	108626.70
LODHA	28-Apr-2026	450	21.71%	2.00%	83574.00	7699.95	0.00	91273.95
LODHA	28-Apr-2026	450	21.71%	3.50%	83574.00	13474.91	0.00	97048.91
LODHA	26-May-2026	450	21.72%	2.00%	83974.50	7732.80	0.00	91707.30
LODHA	26-May-2026	450	21.72%	3.50%	83974.50	13532.40	0.00	97506.90
LODHA	30-Jun-2026	450	21.70%	2.00%	84474.00	7785.00	0.00	92259.00
LODHA	30-Jun-2026	450	21.70%	3.50%	84474.00	13623.75	0.00	98097.75
LT	28-Apr-2026	175	15.36%	2.00%	108682.00	14151.90	0.00	122833.90
LT	28-Apr-2026	175	15.36%	3.50%	108682.00	24765.82	0.00	133447.82
LT	26-May-2026	175	15.35%	2.00%	109201.75	14230.65	0.00	123432.40
LT	26-May-2026	175	15.35%	3.50%	109201.75	24903.64	0.00	134105.39
LT	30-Jun-2026	175	15.42%	2.00%	109854.50	14245.00	0.00	124099.50
LT	30-Jun-2026	175	15.42%	3.50%	109854.50	24928.75	0.00	134783.25
LTF	28-Apr-2026	2250	18.37%	2.00%	120060.00	13072.50	0.00	133132.50
LTF	28-Apr-2026	2250	18.37%	3.50%	120060.00	22876.88	0.00	142936.88
LTF	26-May-2026	2250	18.62%	2.00%	120645.00	12960.00	0.00	133605.00
LTF	26-May-2026	2250	18.62%	3.50%	120645.00	22680.00	0.00	143325.00
LTF	30-Jun-2026	2250	18.83%	2.00%	121365.00	12893.40	0.00	134258.40
LTF	30-Jun-2026	2250	18.83%	3.50%	121365.00	22563.45	0.00	143928.45
LTM	28-Apr-2026	150	16.51%	2.00%	114049.50	13814.70	0.00	127864.20
LTM	28-Apr-2026	150	16.51%	3.50%	114049.50	24175.72	0.00	138225.22
LTM	26-May-2026	150	17.04%	2.00%	114594.00	13447.20	0.00	128041.20
LTM	26-May-2026	150	17.04%	3.50%	114594.00	23532.60	0.00	138126.60

LTM	30-Jun-2026	150	17.33%	2.00%	115279.50	13303.50	0.00	128583.00
LTM	30-Jun-2026	150	17.33%	3.50%	115279.50	23281.12	0.00	138560.62
LUPIN	28-Apr-2026	425	14.27%	2.00%	140879.00	19741.25	0.00	160620.25
LUPIN	28-Apr-2026	425	14.27%	3.50%	140879.00	34547.19	0.00	175426.19
LUPIN	26-May-2026	425	14.28%	2.00%	141554.75	19823.70	0.00	161378.45
LUPIN	26-May-2026	425	14.28%	3.50%	141554.75	34691.48	0.00	176246.22
LUPIN	30-Jun-2026	425	14.26%	2.00%	142400.50	19966.50	0.00	162367.00
LUPIN	30-Jun-2026	425	14.26%	3.50%	142400.50	34941.38	0.00	177341.88
M&M	28-Apr-2026	200	15.80%	2.00%	101660.00	12864.40	0.00	114524.40
M&M	28-Apr-2026	200	15.80%	3.50%	101660.00	22512.70	0.00	124172.70
M&M	26-May-2026	200	15.80%	2.00%	102146.00	12933.20	0.00	115079.20
M&M	26-May-2026	200	15.80%	3.50%	102146.00	22633.10	0.00	124779.10
M&M	30-Jun-2026	200	15.78%	2.00%	102756.00	13024.40	0.00	115780.40
M&M	30-Jun-2026	200	15.78%	3.50%	102756.00	22792.70	0.00	125548.70
MANAPPURAM	28-Apr-2026	3000	18.97%	2.00%	153150.00	16146.00	121095.00	290391.00
MANAPPURAM	28-Apr-2026	3000	18.97%	3.50%	153150.00	28255.50	121095.00	302500.50
MANAPPURAM	26-May-2026	3000	19.00%	2.00%	153900.00	16203.00	121522.50	291625.50
MANAPPURAM	26-May-2026	3000	19.00%	3.50%	153900.00	28355.25	121522.50	303777.75
MANAPPURAM	30-Jun-2026	3000	18.96%	2.00%	154800.00	16332.00	122490.00	293622.00
MANAPPURAM	30-Jun-2026	3000	18.96%	3.50%	154800.00	28581.00	122490.00	305871.00
MANKIND	28-Apr-2026	225	14.95%	2.00%	72002.25	9634.05	0.00	81636.30
MANKIND	28-Apr-2026	225	14.95%	3.50%	72002.25	16859.59	0.00	88861.84
MANKIND	26-May-2026	225	14.98%	2.00%	72346.50	9658.35	0.00	82004.85
MANKIND	26-May-2026	225	14.98%	3.50%	72346.50	16902.11	0.00	89248.61
MANKIND	30-Jun-2026	225	15.15%	2.00%	72778.50	9610.20	0.00	82388.70
MANKIND	30-Jun-2026	225	15.15%	3.50%	72778.50	16817.85	0.00	89596.35
MARICO	28-Apr-2026	1200	14.23%	2.00%	129504.00	18202.80	0.00	147706.80
MARICO	28-Apr-2026	1200	14.23%	3.50%	129504.00	31854.90	0.00	161358.90
MARICO	26-May-2026	1200	14.20%	2.00%	130128.00	18331.20	0.00	148459.20
MARICO	26-May-2026	1200	14.20%	3.50%	130128.00	32079.60	0.00	162207.60
MARICO	30-Jun-2026	1200	14.26%	2.00%	130908.00	18362.40	0.00	149270.40
MARICO	30-Jun-2026	1200	14.26%	3.50%	130908.00	32134.20	0.00	163042.20
MARUTI	28-Apr-2026	50	14.27%	2.00%	95860.00	13439.00	0.00	109299.00
MARUTI	28-Apr-2026	50	14.27%	3.50%	95860.00	23518.25	0.00	119378.25
MARUTI	26-May-2026	50	14.24%	2.00%	96318.50	13524.00	0.00	109842.50
MARUTI	26-May-2026	50	14.24%	3.50%	96318.50	23667.00	0.00	119985.50
MARUTI	30-Jun-2026	50	14.25%	2.00%	96894.50	13604.00	0.00	110498.50
MARUTI	30-Jun-2026	50	14.25%	3.50%	96894.50	23807.00	0.00	120701.50
MAXHEALTH	28-Apr-2026	525	16.20%	2.00%	85596.00	10564.58	0.00	96160.58
MAXHEALTH	28-Apr-2026	525	16.20%	3.50%	85596.00	18488.01	0.00	104084.01
MAXHEALTH	26-May-2026	525	16.18%	2.00%	86005.50	10630.20	0.00	96635.70
MAXHEALTH	26-May-2026	525	16.18%	3.50%	86005.50	18602.85	0.00	104608.35
MAXHEALTH	30-Jun-2026	525	16.19%	2.00%	86520.00	10689.00	0.00	97209.00
MAXHEALTH	30-Jun-2026	525	16.19%	3.50%	86520.00	18705.75	0.00	105225.75
MAZDOCK	28-Apr-2026	200	24.94%	2.00%	130914.00	10500.00	0.00	141414.00
MAZDOCK	28-Apr-2026	200	24.94%	3.50%	130914.00	18375.00	0.00	149289.00
MAZDOCK	26-May-2026	200	24.92%	2.00%	131540.00	10556.00	0.00	142096.00
MAZDOCK	26-May-2026	200	24.92%	3.50%	131540.00	18473.00	0.00	150013.00
MAZDOCK	30-Jun-2026	200	24.98%	2.00%	132328.00	10596.40	0.00	142924.40
MAZDOCK	30-Jun-2026	200	24.98%	3.50%	132328.00	18543.70	0.00	150871.70
MCX	28-Apr-2026	625	22.30%	2.00%	397581.25	35656.25	0.00	433237.50
MCX	28-Apr-2026	625	22.30%	3.50%	397581.25	62398.44	0.00	459979.69
MCX	26-May-2026	625	22.31%	2.00%	399481.25	35817.50	0.00	435298.75
MCX	26-May-2026	625	22.31%	3.50%	399481.25	62680.62	0.00	462161.88
MCX	30-Jun-2026	625	22.30%	2.00%	401875.00	36037.50	0.00	437912.50
MCX	30-Jun-2026	625	22.30%	3.50%	401875.00	63065.62	0.00	464940.62
MFSL	28-Apr-2026	400	14.21%	2.00%	95948.00	13501.60	0.00	109449.60
MFSL	28-Apr-2026	400	14.21%	3.50%	95948.00	23627.80	0.00	119575.80
MFSL	26-May-2026	400	14.20%	2.00%	96408.00	13581.60	0.00	109989.60
MFSL	26-May-2026	400	14.20%	3.50%	96408.00	23767.80	0.00	120175.80
MFSL	30-Jun-2026	400	14.24%	2.00%	96984.00	13624.00	0.00	110608.00
MFSL	30-Jun-2026	400	14.24%	3.50%	96984.00	23842.00	0.00	120826.00
MIDCPNIFTY	28-Apr-2026	120	11.33%	2.00%	187257.60	33048.00	0.00	220305.60
MIDCPNIFTY	26-May-2026	120	11.36%	2.00%	188152.79	33115.68	0.00	221268.47
MIDCPNIFTY	30-Jun-2026	120	11.38%	2.00%	189278.39	33267.36	0.00	222545.75
MOTHERSON	28-Apr-2026	6150	19.56%	2.00%	148645.50	15200.34	0.00	163845.84

MOTHERSON	28-Apr-2026	6150	19.56%	3.50%	148645.50	26600.60	0.00	175246.10
MOTHERSON	26-May-2026	6150	19.58%	2.00%	149383.50	15260.61	0.00	164644.11
MOTHERSON	26-May-2026	6150	19.58%	3.50%	149383.50	26706.07	0.00	176089.57
MOTHERSON	30-Jun-2026	6150	19.59%	2.00%	150244.50	15340.56	0.00	165585.06
MOTHERSON	30-Jun-2026	6150	19.59%	3.50%	150244.50	26845.98	0.00	177090.48
MOTILALOFS	28-Apr-2026	775	24.64%	2.00%	154318.00	12524.00	0.00	166842.00
MOTILALOFS	28-Apr-2026	775	24.64%	3.50%	154318.00	21917.00	0.00	176235.00
MOTILALOFS	26-May-2026	775	24.79%	2.00%	155054.25	12508.50	0.00	167562.75
MOTILALOFS	26-May-2026	775	24.79%	3.50%	155054.25	21889.88	0.00	176944.12
MOTILALOFS	30-Jun-2026	775	25.03%	2.00%	155976.50	12462.00	0.00	168438.50
MOTILALOFS	30-Jun-2026	775	25.03%	3.50%	155976.50	21808.50	0.00	177785.00
MPHASIS	28-Apr-2026	275	16.57%	2.00%	110005.50	13279.20	0.00	123284.70
MPHASIS	28-Apr-2026	275	16.57%	3.50%	110005.50	23238.60	0.00	133244.10
MPHASIS	26-May-2026	275	16.58%	2.00%	110530.75	13330.35	0.00	123861.10
MPHASIS	26-May-2026	275	16.58%	3.50%	110530.75	23328.11	0.00	133858.86
MPHASIS	30-Jun-2026	275	16.60%	2.00%	111190.75	13400.20	0.00	124590.95
MPHASIS	30-Jun-2026	275	16.60%	3.50%	111190.75	23450.35	0.00	134641.10
MUTHOOTFIN	28-Apr-2026	275	19.89%	2.00%	193644.00	19469.45	0.00	213113.45
MUTHOOTFIN	28-Apr-2026	275	19.89%	3.50%	193644.00	34071.54	0.00	227715.54
MUTHOOTFIN	26-May-2026	275	19.93%	2.00%	194568.00	19521.15	0.00	214089.15
MUTHOOTFIN	26-May-2026	275	19.93%	3.50%	194568.00	34162.01	0.00	228730.01
MUTHOOTFIN	30-Jun-2026	275	19.99%	2.00%	195734.00	19585.50	0.00	215319.50
MUTHOOTFIN	30-Jun-2026	275	19.99%	3.50%	195734.00	34274.62	0.00	230008.62
NAM-INDIA	28-Apr-2026	625	22.61%	2.00%	141262.50	12496.88	0.00	153759.38
NAM-INDIA	28-Apr-2026	625	22.61%	3.50%	141262.50	21869.53	0.00	163132.03
NAM-INDIA	26-May-2026	625	22.87%	2.00%	141937.50	12410.00	0.00	154347.50
NAM-INDIA	26-May-2026	625	22.87%	3.50%	141937.50	21717.50	0.00	163655.00
NAM-INDIA	30-Jun-2026	625	23.07%	2.00%	142787.50	12378.75	0.00	155166.25
NAM-INDIA	30-Jun-2026	625	23.07%	3.50%	142787.50	21662.81	0.00	164450.31
NATIONALUM	28-Apr-2026	3750	23.67%	2.00%	379012.50	32025.00	0.00	411037.50
NATIONALUM	28-Apr-2026	3750	23.67%	3.50%	379012.50	56043.75	0.00	435056.25
NATIONALUM	26-May-2026	3750	23.70%	2.00%	380812.50	32133.75	0.00	412946.25
NATIONALUM	26-May-2026	3750	23.70%	3.50%	380812.50	56234.06	0.00	437046.56
NATIONALUM	30-Jun-2026	3750	23.70%	2.00%	383100.00	32332.50	0.00	415432.50
NATIONALUM	30-Jun-2026	3750	23.70%	3.50%	383100.00	56581.88	0.00	439681.88
NAUKRI	28-Apr-2026	375	16.21%	2.00%	64676.25	7980.00	0.00	72656.25
NAUKRI	28-Apr-2026	375	16.21%	3.50%	64676.25	13965.00	0.00	78641.25
NAUKRI	26-May-2026	375	16.24%	2.00%	64983.75	8002.50	0.00	72986.25
NAUKRI	26-May-2026	375	16.24%	3.50%	64983.75	14004.38	0.00	78988.12
NAUKRI	30-Jun-2026	375	16.37%	2.00%	65373.75	7987.50	0.00	73361.25
NAUKRI	30-Jun-2026	375	16.37%	3.50%	65373.75	13978.12	0.00	79351.88
NBCC	28-Apr-2026	6500	23.49%	2.00%	142090.00	12100.40	90753.00	244943.40
NBCC	28-Apr-2026	6500	23.49%	3.50%	142090.00	21175.70	90753.00	254018.70
NBCC	26-May-2026	6500	23.48%	2.00%	142740.00	12156.30	91172.25	246068.55
NBCC	26-May-2026	6500	23.48%	3.50%	142740.00	21273.52	91172.25	255185.78
NBCC	30-Jun-2026	6500	23.46%	2.00%	143585.00	12243.40	91825.50	247653.90
NBCC	30-Jun-2026	6500	23.46%	3.50%	143585.00	21425.95	91825.50	256836.45
NESTLEIND	28-Apr-2026	500	14.25%	2.00%	91605.00	12860.00	0.00	104465.00
NESTLEIND	28-Apr-2026	500	14.25%	3.50%	91605.00	22505.00	0.00	114110.00
NESTLEIND	26-May-2026	500	14.24%	2.00%	92045.00	12926.00	0.00	104971.00
NESTLEIND	26-May-2026	500	14.24%	3.50%	92045.00	22620.50	0.00	114665.50
NESTLEIND	30-Jun-2026	500	14.22%	2.00%	92595.00	13027.00	0.00	105622.00
NESTLEIND	30-Jun-2026	500	14.22%	3.50%	92595.00	22797.25	0.00	115392.25
NHPC	28-Apr-2026	6400	15.81%	2.00%	83456.00	10554.88	0.00	94010.88
NHPC	28-Apr-2026	6400	15.81%	3.50%	83456.00	18471.04	0.00	101927.04
NHPC	26-May-2026	6400	15.91%	2.00%	83904.00	10547.20	0.00	94451.20
NHPC	26-May-2026	6400	15.91%	3.50%	83904.00	18457.60	0.00	102361.60
NHPC	30-Jun-2026	6400	15.93%	2.00%	84352.00	10590.72	0.00	94942.72
NHPC	30-Jun-2026	6400	15.93%	3.50%	84352.00	18533.76	0.00	102885.76
NIFTY	28-Apr-2026	65	9.36%	2.00%	147933.49	31605.60	0.00	179539.09
NIFTY	26-May-2026	65	9.35%	2.00%	148640.70	31785.00	0.00	180425.70
NIFTY	30-Jun-2026	65	9.36%	2.00%	149529.90	31967.00	0.00	181496.90
NIFTYNXT50	28-Apr-2026	25	10.41%	2.00%	182546.50	35060.50	0.00	217607.00
NIFTYNXT50	26-May-2026	25	10.40%	2.00%	183419.50	35274.20	0.00	218693.70
NIFTYNXT50	30-Jun-2026	25	10.95%	2.00%	184516.75	33700.00	0.00	218216.75
NMDC	28-Apr-2026	6750	17.62%	2.00%	105637.50	11993.40	89950.50	207581.40

NMDC	28-Apr-2026	6750	17.62%	3.50%	105637.50	20988.45	89950.50	216576.45
NMDC	26-May-2026	6750	17.64%	2.00%	106110.00	12032.55	90244.12	208386.68
NMDC	26-May-2026	6750	17.64%	3.50%	106110.00	21056.96	90244.12	217411.09
NMDC	30-Jun-2026	6750	17.61%	2.00%	106785.00	12127.05	90952.88	209864.92
NMDC	30-Jun-2026	6750	17.61%	3.50%	106785.00	21222.34	90952.88	218960.21
NTPC	28-Apr-2026	1500	14.08%	2.00%	84135.00	11947.50	0.00	96082.50
NTPC	28-Apr-2026	1500	14.08%	3.50%	84135.00	20908.12	0.00	105043.12
NTPC	26-May-2026	1500	14.07%	2.00%	84540.00	12018.00	0.00	96558.00
NTPC	26-May-2026	1500	14.07%	3.50%	84540.00	21031.50	0.00	105571.50
NTPC	30-Jun-2026	1500	14.06%	2.00%	85050.00	12102.00	0.00	97152.00
NTPC	30-Jun-2026	1500	14.06%	3.50%	85050.00	21178.50	0.00	106228.50
NUVAMA	28-Apr-2026	500	23.10%	2.00%	159130.00	13778.00	0.00	172908.00
NUVAMA	28-Apr-2026	500	23.10%	3.50%	159130.00	24111.50	0.00	183241.50
NUVAMA	26-May-2026	500	23.34%	2.00%	159890.00	13700.00	0.00	173590.00
NUVAMA	26-May-2026	500	23.34%	3.50%	159890.00	23975.00	0.00	183865.00
NUVAMA	30-Jun-2026	500	23.70%	2.00%	160845.00	13575.00	0.00	174420.00
NUVAMA	30-Jun-2026	500	23.70%	3.50%	160845.00	23756.25	0.00	184601.25
NYKAA	28-Apr-2026	3125	16.38%	2.00%	135437.50	16537.50	0.00	151975.00
NYKAA	28-Apr-2026	3125	16.38%	3.50%	135437.50	28940.62	0.00	164378.12
NYKAA	26-May-2026	3125	16.40%	2.00%	136093.75	16596.88	0.00	152690.62
NYKAA	26-May-2026	3125	16.40%	3.50%	136093.75	29044.53	0.00	165138.28
NYKAA	30-Jun-2026	3125	16.32%	2.00%	136906.25	16775.00	0.00	153681.25
NYKAA	30-Jun-2026	3125	16.32%	3.50%	136906.25	29356.25	0.00	166262.50
OBEROIRLTY	28-Apr-2026	350	16.59%	2.00%	98602.00	11888.10	0.00	110490.10
OBEROIRLTY	28-Apr-2026	350	16.59%	3.50%	98602.00	20804.18	0.00	119406.18
OBEROIRLTY	26-May-2026	350	16.88%	2.00%	99074.50	11735.50	0.00	110810.00
OBEROIRLTY	26-May-2026	350	16.88%	3.50%	99074.50	20537.12	0.00	119611.62
OBEROIRLTY	30-Jun-2026	350	17.08%	2.00%	99666.00	11671.10	0.00	111337.10
OBEROIRLTY	30-Jun-2026	350	17.08%	3.50%	99666.00	20424.42	0.00	120090.42
OFSS	28-Apr-2026	75	17.59%	2.00%	107094.76	12178.50	0.00	119273.26
OFSS	28-Apr-2026	75	17.59%	3.50%	107094.76	21312.38	0.00	128407.13
OFSS	26-May-2026	75	18.07%	2.00%	107607.00	11911.50	0.00	119518.50
OFSS	26-May-2026	75	18.07%	3.50%	107607.00	20845.12	0.00	128452.12
OFSS	30-Jun-2026	75	18.27%	2.00%	108250.50	11850.00	0.00	120100.50
OFSS	30-Jun-2026	75	18.27%	3.50%	108250.50	20737.50	0.00	128988.00
OIL	28-Apr-2026	1400	18.51%	2.00%	122164.00	13197.80	0.00	135361.80
OIL	28-Apr-2026	1400	18.51%	3.50%	122164.00	23096.15	0.00	145260.15
OIL	26-May-2026	1400	18.70%	2.00%	122752.00	13129.20	0.00	135881.20
OIL	26-May-2026	1400	18.70%	3.50%	122752.00	22976.10	0.00	145728.10
OIL	30-Jun-2026	1400	18.93%	2.00%	123494.00	13045.20	0.00	136539.20
OIL	30-Jun-2026	1400	18.93%	3.50%	123494.00	22829.10	0.00	146323.10
ONGC	28-Apr-2026	2250	14.26%	2.00%	91080.00	12777.75	0.00	103857.75
ONGC	28-Apr-2026	2250	14.26%	3.50%	91080.00	22361.06	0.00	113441.06
ONGC	26-May-2026	2250	14.25%	2.00%	91507.50	12845.25	0.00	104352.75
ONGC	26-May-2026	2250	14.25%	3.50%	91507.50	22479.19	0.00	113986.69
ONGC	30-Jun-2026	2250	14.23%	2.00%	92070.00	12937.50	0.00	105007.50
ONGC	30-Jun-2026	2250	14.23%	3.50%	92070.00	22640.62	0.00	114710.62
PAGEIND	28-Apr-2026	15	14.13%	2.00%	81177.75	11493.00	0.00	92670.75
PAGEIND	28-Apr-2026	15	14.13%	3.50%	81177.75	20112.75	0.00	101290.50
PAGEIND	26-May-2026	15	14.28%	2.00%	81565.95	11421.00	0.00	92986.95
PAGEIND	26-May-2026	15	14.28%	3.50%	81565.95	19986.75	0.00	101552.70
PAGEIND	30-Jun-2026	15	14.39%	2.00%	82053.90	11406.00	0.00	93459.90
PAGEIND	30-Jun-2026	15	14.39%	3.50%	82053.90	19960.50	0.00	102014.40
PATANJALI	28-Apr-2026	900	14.71%	2.00%	60606.00	8241.30	61809.75	130657.05
PATANJALI	28-Apr-2026	900	14.71%	3.50%	60606.00	14422.28	61809.75	136838.02
PATANJALI	26-May-2026	900	14.69%	2.00%	60894.00	8289.00	62167.50	131350.50
PATANJALI	26-May-2026	900	14.69%	3.50%	60894.00	14505.75	62167.50	137567.25
PATANJALI	30-Jun-2026	900	14.69%	2.00%	61263.00	8343.00	62572.50	132178.50
PATANJALI	30-Jun-2026	900	14.69%	3.50%	61263.00	14600.25	62572.50	138435.75
PAYTM	28-Apr-2026	725	23.44%	2.00%	197867.00	16883.80	0.00	214750.80
PAYTM	28-Apr-2026	725	23.44%	3.50%	197867.00	29546.65	0.00	227413.65
PAYTM	26-May-2026	725	23.47%	2.00%	198816.75	16943.25	0.00	215760.00
PAYTM	26-May-2026	725	23.47%	3.50%	198816.75	29650.69	0.00	228467.44
PAYTM	30-Jun-2026	725	23.50%	2.00%	200005.75	17023.00	0.00	217028.75
PAYTM	30-Jun-2026	725	23.50%	3.50%	200005.75	29790.25	0.00	229796.00
PERSISTENT	28-Apr-2026	100	18.27%	2.00%	97262.00	10644.40	0.00	107906.40

PERSISTENT	28-Apr-2026	100	18.27%	3.50%	97262.00	18627.70	0.00	115889.70
PERSISTENT	26-May-2026	100	18.68%	2.00%	97727.00	10464.20	0.00	108191.20
PERSISTENT	26-May-2026	100	18.68%	3.50%	97727.00	18312.35	0.00	116039.35
PERSISTENT	30-Jun-2026	100	18.94%	2.00%	98311.00	10382.00	0.00	108693.00
PERSISTENT	30-Jun-2026	100	18.94%	3.50%	98311.00	18168.50	0.00	116479.50
PETRONET	28-Apr-2026	1900	17.63%	2.00%	90725.00	10294.58	0.00	101019.58
PETRONET	28-Apr-2026	1900	17.63%	3.50%	90725.00	18015.52	0.00	108740.52
PETRONET	26-May-2026	1900	17.75%	2.00%	91162.00	10271.40	0.00	101433.40
PETRONET	26-May-2026	1900	17.75%	3.50%	91162.00	17974.95	0.00	109136.95
PETRONET	30-Jun-2026	1900	17.76%	2.00%	91713.00	10326.88	0.00	102039.88
PETRONET	30-Jun-2026	1900	17.76%	3.50%	91713.00	18072.04	0.00	109785.04
PFC	28-Apr-2026	1300	18.57%	2.00%	114088.00	12287.60	0.00	126375.60
PFC	28-Apr-2026	1300	18.57%	3.50%	114088.00	21503.30	0.00	135591.30
PFC	26-May-2026	1300	18.54%	2.00%	114634.00	12363.00	0.00	126997.00
PFC	26-May-2026	1300	18.54%	3.50%	114634.00	21635.25	0.00	136269.25
PFC	30-Jun-2026	1300	18.62%	2.00%	115323.00	12390.30	0.00	127713.30
PFC	30-Jun-2026	1300	18.62%	3.50%	115323.00	21683.02	0.00	137006.02
PGEL	28-Apr-2026	950	30.50%	2.00%	161965.50	10619.10	0.00	172584.60
PGEL	28-Apr-2026	950	30.50%	3.50%	161965.50	18583.42	0.00	180548.92
PGEL	26-May-2026	950	31.32%	2.00%	162744.50	10393.95	0.00	173138.45
PGEL	26-May-2026	950	31.32%	3.50%	162744.50	18189.41	0.00	180933.91
PGEL	30-Jun-2026	950	31.74%	2.00%	163713.50	10317.00	0.00	174030.50
PGEL	30-Jun-2026	950	31.74%	3.50%	163713.50	18054.75	0.00	181768.25
PHOENIXLTD	28-Apr-2026	350	18.08%	2.00%	111856.50	12376.70	0.00	124233.20
PHOENIXLTD	28-Apr-2026	350	18.08%	3.50%	111856.50	21659.22	0.00	133515.72
PHOENIXLTD	26-May-2026	350	18.05%	2.00%	112392.00	12453.00	0.00	124845.00
PHOENIXLTD	26-May-2026	350	18.05%	3.50%	112392.00	21792.75	0.00	134184.75
PHOENIXLTD	30-Jun-2026	350	17.93%	2.00%	113064.00	12611.90	0.00	125675.90
PHOENIXLTD	30-Jun-2026	350	17.93%	3.50%	113064.00	22070.82	0.00	135134.83
PIDILITIND	28-Apr-2026	500	14.29%	2.00%	99285.00	13900.00	0.00	113185.00
PIDILITIND	28-Apr-2026	500	14.29%	3.50%	99285.00	24325.00	0.00	123610.00
PIDILITIND	26-May-2026	500	14.29%	2.00%	99760.00	13967.00	0.00	113727.00
PIDILITIND	26-May-2026	500	14.29%	3.50%	99760.00	24442.25	0.00	124202.25
PIDILITIND	30-Jun-2026	500	14.27%	2.00%	100360.00	14066.00	0.00	114426.00
PIDILITIND	30-Jun-2026	500	14.27%	3.50%	100360.00	24615.50	0.00	124975.50
PIIND	28-Apr-2026	175	14.88%	2.00%	78305.50	10528.00	0.00	88833.50
PIIND	28-Apr-2026	175	14.88%	3.50%	78305.50	18424.00	0.00	96729.50
PIIND	26-May-2026	175	15.08%	2.00%	78680.00	10437.00	0.00	89117.00
PIIND	26-May-2026	175	15.08%	3.50%	78680.00	18264.75	0.00	96944.75
PIIND	30-Jun-2026	175	15.16%	2.00%	79150.75	10442.60	0.00	89593.35
PIIND	30-Jun-2026	175	15.16%	3.50%	79150.75	18274.55	0.00	97425.30
PNB	28-Apr-2026	8000	17.12%	2.00%	155680.00	18188.80	0.00	173868.80
PNB	28-Apr-2026	8000	17.12%	3.50%	155680.00	31830.40	0.00	187510.40
PNB	26-May-2026	8000	17.11%	2.00%	156480.00	18296.00	0.00	174776.00
PNB	26-May-2026	8000	17.11%	3.50%	156480.00	32018.00	0.00	188498.00
PNB	30-Jun-2026	8000	17.12%	2.00%	157360.00	18387.20	0.00	175747.20
PNB	30-Jun-2026	8000	17.12%	3.50%	157360.00	32177.60	0.00	189537.60
PNBHOUSING	28-Apr-2026	650	21.40%	2.00%	126522.50	11826.75	0.00	138349.25
PNBHOUSING	28-Apr-2026	650	21.40%	3.50%	126522.50	20696.81	0.00	147219.31
PNBHOUSING	26-May-2026	650	21.41%	2.00%	127127.00	11876.80	0.00	139003.80
PNBHOUSING	26-May-2026	650	21.41%	3.50%	127127.00	20784.40	0.00	147911.40
PNBHOUSING	30-Jun-2026	650	21.44%	2.00%	127887.50	11932.05	0.00	139819.55
PNBHOUSING	30-Jun-2026	650	21.44%	3.50%	127887.50	20881.09	0.00	148768.59
POLICYBZR	28-Apr-2026	350	20.30%	2.00%	114534.00	11281.90	0.00	125815.90
POLICYBZR	28-Apr-2026	350	20.30%	3.50%	114534.00	19743.32	0.00	134277.33
POLICYBZR	26-May-2026	350	20.36%	2.00%	115080.00	11305.00	0.00	126385.00
POLICYBZR	26-May-2026	350	20.36%	3.50%	115080.00	19783.75	0.00	134863.75
POLICYBZR	30-Jun-2026	350	20.42%	2.00%	115769.50	11340.00	0.00	127109.50
POLICYBZR	30-Jun-2026	350	20.42%	3.50%	115769.50	19845.00	0.00	135614.50
POLYCAB	28-Apr-2026	125	18.59%	2.00%	190100.00	20453.75	0.00	210553.75
POLYCAB	28-Apr-2026	125	18.59%	3.50%	190100.00	35794.06	0.00	225894.06
POLYCAB	26-May-2026	125	18.70%	2.00%	191010.00	20425.00	0.00	211435.00
POLYCAB	26-May-2026	125	18.70%	3.50%	191010.00	35743.75	0.00	226753.75
POLYCAB	30-Jun-2026	125	18.93%	2.00%	192152.50	20300.00	0.00	212452.50
POLYCAB	30-Jun-2026	125	18.93%	3.50%	192152.50	35525.00	0.00	227677.50
POWERGRID	28-Apr-2026	1900	14.24%	2.00%	86127.00	12093.50	0.00	98220.50

POWERGRID	28-Apr-2026	1900	14.24%	3.50%	86127.00	21163.62	0.00	107290.62
POWERGRID	26-May-2026	1900	14.23%	2.00%	86545.00	12160.00	0.00	98705.00
POWERGRID	26-May-2026	1900	14.23%	3.50%	86545.00	21280.00	0.00	107825.00
POWERGRID	30-Jun-2026	1900	14.20%	2.00%	87058.00	12262.60	0.00	99320.60
POWERGRID	30-Jun-2026	1900	14.20%	3.50%	87058.00	21459.55	0.00	108517.55
POWERINDIA	28-Apr-2026	50	24.94%	2.00%	370154.49	29685.00	0.00	399839.49
POWERINDIA	28-Apr-2026	50	24.94%	3.50%	370154.49	51948.75	0.00	422103.24
POWERINDIA	26-May-2026	50	25.01%	2.00%	371924.51	29740.00	0.00	401664.51
POWERINDIA	26-May-2026	50	25.01%	3.50%	371924.51	52045.00	0.00	423969.51
POWERINDIA	30-Jun-2026	50	25.24%	2.00%	374149.51	29650.00	0.00	403799.51
POWERINDIA	30-Jun-2026	50	25.24%	3.50%	374149.51	51887.50	0.00	426037.01
PPLPHARMA	28-Apr-2026	2625	19.39%	2.00%	75285.00	7766.85	0.00	83051.85
PPLPHARMA	28-Apr-2026	2625	19.39%	3.50%	75285.00	13591.99	0.00	88876.99
PREMIERENE	28-Apr-2026	575	22.53%	2.00%	129674.00	11512.08	0.00	141186.08
PREMIERENE	28-Apr-2026	575	22.53%	3.50%	129674.00	20146.13	0.00	149820.13
PREMIERENE	26-May-2026	575	22.89%	2.00%	130295.00	11383.85	0.00	141678.85
PREMIERENE	26-May-2026	575	22.89%	3.50%	130295.00	19921.74	0.00	150216.74
PREMIERENE	30-Jun-2026	575	23.26%	2.00%	131077.00	11270.00	0.00	142347.00
PREMIERENE	30-Jun-2026	575	23.26%	3.50%	131077.00	19722.50	0.00	150799.50
PRESTIGE	28-Apr-2026	450	19.81%	2.00%	122170.50	12331.80	0.00	134502.30
PRESTIGE	28-Apr-2026	450	19.81%	3.50%	122170.50	21580.65	0.00	143751.15
PRESTIGE	26-May-2026	450	19.80%	2.00%	122751.00	12402.00	0.00	135153.00
PRESTIGE	26-May-2026	450	19.80%	3.50%	122751.00	21703.50	0.00	144454.50
PRESTIGE	30-Jun-2026	450	19.81%	2.00%	123489.00	12465.00	0.00	135954.00
PRESTIGE	30-Jun-2026	450	19.81%	3.50%	123489.00	21813.75	0.00	145302.75
RBLBANK	28-Apr-2026	3175	19.16%	2.00%	192976.50	20148.55	151114.12	364239.18
RBLBANK	28-Apr-2026	3175	19.16%	3.50%	192976.50	35259.96	151114.12	379350.59
RBLBANK	26-May-2026	3175	19.14%	2.00%	193897.25	20259.68	151947.56	366104.49
RBLBANK	26-May-2026	3175	19.14%	3.50%	193897.25	35454.43	151947.56	381299.24
RBLBANK	30-Jun-2026	3175	19.14%	2.00%	195072.00	20386.68	152900.06	368358.74
RBLBANK	30-Jun-2026	3175	19.14%	3.50%	195072.00	35676.68	152900.06	383648.74
RECLTD	28-Apr-2026	1400	18.69%	2.00%	99694.00	10666.60	0.00	110360.60
RECLTD	28-Apr-2026	1400	18.69%	3.50%	99694.00	18666.55	0.00	118360.55
RECLTD	26-May-2026	1400	18.66%	2.00%	100170.00	10733.80	0.00	110903.80
RECLTD	26-May-2026	1400	18.66%	3.50%	100170.00	18784.15	0.00	118954.15
RECLTD	30-Jun-2026	1400	18.68%	2.00%	100772.00	10789.80	0.00	111561.80
RECLTD	30-Jun-2026	1400	18.68%	3.50%	100772.00	18882.15	0.00	119654.15
RELIANCE	28-Apr-2026	500	14.30%	2.00%	97265.00	13600.00	0.00	110865.00
RELIANCE	28-Apr-2026	500	14.30%	3.50%	97265.00	23800.00	0.00	121065.00
RELIANCE	26-May-2026	500	14.27%	2.00%	97730.00	13698.00	0.00	111428.00
RELIANCE	26-May-2026	500	14.27%	3.50%	97730.00	23971.50	0.00	121701.50
RELIANCE	30-Jun-2026	500	14.26%	2.00%	98315.00	13786.00	0.00	112101.00
RELIANCE	30-Jun-2026	500	14.26%	3.50%	98315.00	24125.50	0.00	122440.50
RVNL	28-Apr-2026	1525	26.78%	2.00%	120170.00	8973.10	0.00	129143.10
RVNL	28-Apr-2026	1525	26.78%	3.50%	120170.00	15702.92	0.00	135872.92
RVNL	26-May-2026	1525	28.29%	2.00%	120734.25	8534.82	0.00	129269.06
RVNL	26-May-2026	1525	28.29%	3.50%	120734.25	14935.93	0.00	135670.18
RVNL	30-Jun-2026	1525	29.26%	2.00%	121466.25	8302.10	0.00	129768.35
RVNL	30-Jun-2026	1525	29.26%	3.50%	121466.25	14528.68	0.00	135994.92
SAIL	28-Apr-2026	4700	19.97%	2.00%	162150.00	16238.50	121788.75	300177.25
SAIL	28-Apr-2026	4700	19.97%	3.50%	162150.00	28417.38	121788.75	312356.12
SAIL	26-May-2026	4700	20.10%	2.00%	162949.00	16215.00	121612.50	300776.50
SAIL	26-May-2026	4700	20.10%	3.50%	162949.00	28376.25	121612.50	312937.75
SAIL	30-Jun-2026	4700	20.14%	2.00%	163889.00	16273.28	122049.60	302211.88
SAIL	30-Jun-2026	4700	20.14%	3.50%	163889.00	28478.24	122049.60	314416.84
SAMMAANCAP	28-Apr-2026	4300	24.15%	2.00%	158240.00	13106.40	98298.00	269644.40
SAMMAANCAP	28-Apr-2026	4300	24.15%	3.50%	158240.00	22936.20	98298.00	279474.20
SAMMAANCAP	26-May-2026	4300	24.02%	2.00%	158971.00	13236.26	99271.95	271479.21
SAMMAANCAP	26-May-2026	4300	24.02%	3.50%	158971.00	23163.46	99271.95	281406.41
SAMMAANCAP	30-Jun-2026	4300	23.99%	2.00%	159917.00	13330.00	99975.00	273222.00
SAMMAANCAP	30-Jun-2026	4300	23.99%	3.50%	159917.00	23327.50	99975.00	283219.50
SBICARD	28-Apr-2026	800	14.89%	2.00%	79808.00	10720.00	0.00	90528.00
SBICARD	28-Apr-2026	800	14.89%	3.50%	79808.00	18760.00	0.00	98568.00
SBICARD	26-May-2026	800	15.42%	2.00%	80184.00	10400.00	0.00	90584.00
SBICARD	26-May-2026	800	15.42%	3.50%	80184.00	18200.00	0.00	98384.00
SBICARD	30-Jun-2026	800	15.72%	2.00%	80664.00	10263.20	0.00	90927.20

SBICARD	30-Jun-2026	800	15.72%	3.50%	80664.00	17960.60	0.00	98624.60
SBILIFE	28-Apr-2026	375	14.18%	2.00%	105326.25	14853.75	0.00	120180.00
SBILIFE	28-Apr-2026	375	14.18%	3.50%	105326.25	25994.06	0.00	131320.31
SBILIFE	26-May-2026	375	14.16%	2.00%	105832.50	14945.25	0.00	120777.75
SBILIFE	26-May-2026	375	14.16%	3.50%	105832.50	26154.19	0.00	131986.69
SBILIFE	30-Jun-2026	375	14.14%	2.00%	106466.25	15063.00	0.00	121529.25
SBILIFE	30-Jun-2026	375	14.14%	3.50%	106466.25	26360.25	0.00	132826.50
SBIN	28-Apr-2026	750	13.94%	2.00%	115462.50	16563.75	0.00	132026.25
SBIN	28-Apr-2026	750	13.94%	3.50%	115462.50	28986.56	0.00	144449.06
SBIN	26-May-2026	750	14.09%	2.00%	116010.00	16470.00	0.00	132480.00
SBIN	26-May-2026	750	14.09%	3.50%	116010.00	28822.50	0.00	144832.50
SBIN	30-Jun-2026	750	14.14%	2.00%	116707.50	16512.75	0.00	133220.25
SBIN	30-Jun-2026	750	14.14%	3.50%	116707.50	28897.31	0.00	145604.81
SENSEX	30-Apr-2026	20	9.34%	2.00%	146758.00	31420.12	0.00	178178.12
SENSEX	27-May-2026	20	9.32%	2.00%	147434.80	31635.64	0.00	179070.44
SENSEX	25-Jun-2026	20	9.31%	2.00%	148165.20	31826.04	0.00	179991.24
SHREECEM	28-Apr-2026	25	14.31%	2.00%	90102.50	12595.00	0.00	102697.50
SHREECEM	28-Apr-2026	25	14.31%	3.50%	90102.50	22041.25	0.00	112143.75
SHREECEM	26-May-2026	25	14.43%	2.00%	90533.50	12550.00	0.00	103083.50
SHREECEM	26-May-2026	25	14.43%	3.50%	90533.50	21962.50	0.00	112496.00
SHREECEM	30-Jun-2026	25	14.51%	2.00%	91075.00	12550.00	0.00	103625.00
SHREECEM	30-Jun-2026	25	14.51%	3.50%	91075.00	21962.50	0.00	113037.50
SHRIRAMFIN	28-Apr-2026	825	19.98%	2.00%	171930.00	17207.03	0.00	189137.02
SHRIRAMFIN	28-Apr-2026	825	19.98%	3.50%	171930.00	30112.29	0.00	202042.29
SHRIRAMFIN	26-May-2026	825	19.95%	2.00%	172755.00	17318.40	0.00	190073.40
SHRIRAMFIN	26-May-2026	825	19.95%	3.50%	172755.00	30307.20	0.00	203062.20
SHRIRAMFIN	30-Jun-2026	825	19.95%	2.00%	173786.25	17423.18	0.00	191209.42
SHRIRAMFIN	30-Jun-2026	825	19.95%	3.50%	173786.25	30490.56	0.00	204276.81
SIEMENS	28-Apr-2026	175	18.40%	2.00%	119084.00	12941.25	0.00	132025.25
SIEMENS	28-Apr-2026	175	18.40%	3.50%	119084.00	22647.19	0.00	141731.19
SIEMENS	26-May-2026	175	18.56%	2.00%	119652.75	12894.00	0.00	132546.75
SIEMENS	26-May-2026	175	18.56%	3.50%	119652.75	22564.50	0.00	142217.25
SIEMENS	30-Jun-2026	175	18.74%	2.00%	120368.50	12848.85	0.00	133217.35
SIEMENS	30-Jun-2026	175	18.74%	3.50%	120368.50	22485.49	0.00	142853.99
SOLARINDS	28-Apr-2026	50	18.75%	2.00%	139754.00	14905.00	0.00	154659.00
SOLARINDS	28-Apr-2026	50	18.75%	3.50%	139754.00	26083.75	0.00	165837.75
SOLARINDS	26-May-2026	50	18.75%	2.00%	140422.00	14980.00	0.00	155402.00
SOLARINDS	26-May-2026	50	18.75%	3.50%	140422.00	26215.00	0.00	166637.00
SOLARINDS	30-Jun-2026	50	18.78%	2.00%	141262.50	15040.00	0.00	156302.50
SOLARINDS	30-Jun-2026	50	18.78%	3.50%	141262.50	26320.00	0.00	167582.50
SONACOMS	28-Apr-2026	1225	19.03%	2.00%	134296.75	14112.00	0.00	148408.75
SONACOMS	28-Apr-2026	1225	19.03%	3.50%	134296.75	24696.00	0.00	158992.75
SONACOMS	26-May-2026	1225	19.04%	2.00%	134946.00	14172.02	0.00	149118.02
SONACOMS	26-May-2026	1225	19.04%	3.50%	134946.00	24801.04	0.00	159747.04
SONACOMS	30-Jun-2026	1225	19.02%	2.00%	135754.50	14273.70	0.00	150028.20
SONACOMS	30-Jun-2026	1225	19.02%	3.50%	135754.50	24978.98	0.00	160733.48
SRF	28-Apr-2026	200	16.53%	2.00%	81408.00	9850.40	0.00	91258.40
SRF	28-Apr-2026	200	16.53%	3.50%	81408.00	17238.20	0.00	98646.20
SRF	26-May-2026	200	16.54%	2.00%	81796.00	9890.00	0.00	91686.00
SRF	26-May-2026	200	16.54%	3.50%	81796.00	17307.50	0.00	99103.50
SRF	30-Jun-2026	200	16.50%	2.00%	82286.00	9971.20	0.00	92257.20
SRF	30-Jun-2026	200	16.50%	3.50%	82286.00	17449.60	0.00	99735.60
SUNPHARMA	28-Apr-2026	350	14.34%	2.00%	83573.00	11657.10	0.00	95230.10
SUNPHARMA	28-Apr-2026	350	14.34%	3.50%	83573.00	20399.92	0.00	103972.92
SUNPHARMA	26-May-2026	350	14.32%	2.00%	83972.00	11727.80	0.00	95699.80
SUNPHARMA	26-May-2026	350	14.32%	3.50%	83972.00	20523.65	0.00	104495.65
SUNPHARMA	30-Jun-2026	350	14.30%	2.00%	84472.50	11811.10	0.00	96283.60
SUNPHARMA	30-Jun-2026	350	14.30%	3.50%	84472.50	20669.42	0.00	105141.92
SUPREMEIND	28-Apr-2026	175	17.08%	2.00%	110953.50	12990.95	0.00	123944.45
SUPREMEIND	28-Apr-2026	175	17.08%	3.50%	110953.50	22734.16	0.00	133687.66
SUPREMEIND	26-May-2026	175	17.18%	2.00%	111483.75	12977.65	0.00	124461.40
SUPREMEIND	26-May-2026	175	17.18%	3.50%	111483.75	22710.89	0.00	134194.64
SUPREMEIND	30-Jun-2026	175	17.33%	2.00%	112150.50	12945.80	0.00	125096.30
SUPREMEIND	30-Jun-2026	175	17.33%	3.50%	112150.50	22655.15	0.00	134805.65
SUZLON	28-Apr-2026	9025	21.46%	2.00%	101350.75	9445.56	0.00	110796.32
SUZLON	28-Apr-2026	9025	21.46%	3.50%	101350.75	16529.74	0.00	117880.49

SUZLON	26-May-2026	9025	21.49%	2.00%	101892.25	9483.47	0.00	111375.72
SUZLON	26-May-2026	9025	21.49%	3.50%	101892.25	16596.07	0.00	118488.32
SUZLON	30-Jun-2026	9025	21.40%	2.00%	102433.75	9573.72	0.00	112007.47
SUZLON	30-Jun-2026	9025	21.40%	3.50%	102433.75	16754.01	0.00	119187.76
SWIGGY	28-Apr-2026	1300	20.20%	2.00%	73138.00	7239.70	0.00	80377.70
SWIGGY	28-Apr-2026	1300	20.20%	3.50%	73138.00	12669.48	0.00	85807.48
SWIGGY	26-May-2026	1300	20.48%	2.00%	73489.00	7176.00	0.00	80665.00
SWIGGY	26-May-2026	1300	20.48%	3.50%	73489.00	12558.00	0.00	86047.00
SWIGGY	30-Jun-2026	1300	20.59%	2.00%	73931.00	7182.50	0.00	81113.50
SWIGGY	30-Jun-2026	1300	20.59%	3.50%	73931.00	12569.38	0.00	86500.38
TATACONSUM	28-Apr-2026	550	14.18%	2.00%	87252.00	12305.70	0.00	99557.70
TATACONSUM	28-Apr-2026	550	14.18%	3.50%	87252.00	21534.98	0.00	108786.98
TATACONSUM	26-May-2026	550	14.19%	2.00%	87670.00	12357.40	0.00	100027.40
TATACONSUM	26-May-2026	550	14.19%	3.50%	87670.00	21625.45	0.00	109295.45
TATACONSUM	30-Jun-2026	550	14.22%	2.00%	88198.00	12402.50	0.00	100600.50
TATACONSUM	30-Jun-2026	550	14.22%	3.50%	88198.00	21704.38	0.00	109902.38
TATAELXSI	28-Apr-2026	100	17.60%	2.00%	79461.00	9030.60	0.00	88491.60
TATAELXSI	28-Apr-2026	100	17.60%	3.50%	79461.00	15803.55	0.00	95264.55
TATAELXSI	26-May-2026	100	17.72%	2.00%	79841.00	9010.40	0.00	88851.40
TATAELXSI	26-May-2026	100	17.72%	3.50%	79841.00	15768.20	0.00	95609.20
TATAELXSI	30-Jun-2026	100	18.09%	2.00%	80319.00	8880.20	0.00	89199.20
TATAELXSI	30-Jun-2026	100	18.09%	3.50%	80319.00	15540.35	0.00	95859.35
TATAPOWER	28-Apr-2026	1450	14.04%	2.00%	88363.00	12584.55	0.00	100947.55
TATAPOWER	28-Apr-2026	1450	14.04%	3.50%	88363.00	22022.96	0.00	110385.96
TATAPOWER	26-May-2026	1450	14.03%	2.00%	88783.50	12655.60	0.00	101439.10
TATAPOWER	26-May-2026	1450	14.03%	3.50%	88783.50	22147.30	0.00	110930.80
TATAPOWER	30-Jun-2026	1450	14.12%	2.00%	89320.00	12649.80	0.00	101969.80
TATAPOWER	30-Jun-2026	1450	14.12%	3.50%	89320.00	22137.15	0.00	111457.15
TATASTEEL	28-Apr-2026	5500	16.19%	2.00%	188155.00	23243.00	0.00	211398.00
TATASTEEL	28-Apr-2026	5500	16.19%	3.50%	188155.00	40675.25	0.00	228830.25
TATASTEEL	26-May-2026	5500	16.17%	2.00%	189090.00	23391.50	0.00	212481.50
TATASTEEL	26-May-2026	5500	16.17%	3.50%	189090.00	40935.12	0.00	230025.12
TATASTEEL	30-Jun-2026	5500	16.39%	2.00%	190190.00	23210.00	0.00	213400.00
TATASTEEL	30-Jun-2026	5500	16.39%	3.50%	190190.00	40617.50	0.00	230807.50
TATATECH	28-Apr-2026	800	15.36%	2.00%	70728.00	9210.40	0.00	79938.40
TATATECH	28-Apr-2026	800	15.36%	3.50%	70728.00	16118.20	0.00	86846.20
TCS	28-Apr-2026	175	14.37%	2.00%	64380.75	8961.75	0.00	73342.50
TCS	28-Apr-2026	175	14.37%	3.50%	64380.75	15683.06	0.00	80063.81
TCS	26-May-2026	175	14.45%	2.00%	64688.75	8953.00	0.00	73641.75
TCS	26-May-2026	175	14.45%	3.50%	64688.75	15667.75	0.00	80356.50
TCS	30-Jun-2026	175	14.55%	2.00%	65075.50	8943.55	0.00	74019.05
TCS	30-Jun-2026	175	14.55%	3.50%	65075.50	15651.21	0.00	80726.71
TECHM	28-Apr-2026	600	14.41%	2.00%	129234.00	17937.60	0.00	147171.60
TECHM	28-Apr-2026	600	14.41%	3.50%	129234.00	31390.80	0.00	160624.80
TECHM	26-May-2026	600	14.51%	2.00%	129852.00	17904.00	0.00	147756.00
TECHM	26-May-2026	600	14.51%	3.50%	129852.00	31332.00	0.00	161184.00
TECHM	30-Jun-2026	600	14.54%	2.00%	130632.00	17966.40	0.00	148598.40
TECHM	30-Jun-2026	600	14.54%	3.50%	130632.00	31441.20	0.00	162073.20
TIINDIA	28-Apr-2026	200	19.02%	2.00%	109600.00	11523.60	0.00	121123.60
TIINDIA	28-Apr-2026	200	19.02%	3.50%	109600.00	20166.30	0.00	129766.30
TIINDIA	26-May-2026	200	19.00%	2.00%	110126.00	11595.20	0.00	121721.20
TIINDIA	26-May-2026	200	19.00%	3.50%	110126.00	20291.60	0.00	130417.60
TIINDIA	30-Jun-2026	200	19.09%	2.00%	110784.00	11608.40	0.00	122392.40
TIINDIA	30-Jun-2026	200	19.09%	3.50%	110784.00	20314.70	0.00	131098.70
TITAN	28-Apr-2026	175	14.33%	2.00%	112873.25	15758.40	0.00	128631.65
TITAN	28-Apr-2026	175	14.33%	3.50%	112873.25	27577.20	0.00	140450.45
TITAN	26-May-2026	175	14.34%	2.00%	113412.25	15815.45	0.00	129227.70
TITAN	26-May-2026	175	14.34%	3.50%	113412.25	27677.04	0.00	141089.29
TITAN	30-Jun-2026	175	14.32%	2.00%	114091.25	15931.65	0.00	130022.90
TITAN	30-Jun-2026	175	14.32%	3.50%	114091.25	27880.39	0.00	141971.64
TMPV	28-Apr-2026	800	17.42%	2.00%	49200.00	5648.80	0.00	54848.80
TMPV	28-Apr-2026	800	17.42%	3.50%	49200.00	9885.40	0.00	59085.40
TMPV	26-May-2026	800	17.40%	2.00%	49432.00	5682.40	0.00	55114.40
TMPV	26-May-2026	800	17.40%	3.50%	49432.00	9944.20	0.00	59376.20
TMPV	30-Jun-2026	800	17.46%	2.00%	49728.00	5696.00	0.00	55424.00
TMPV	30-Jun-2026	800	17.46%	3.50%	49728.00	9968.00	0.00	59696.00

TORNTPHARM	28-Apr-2026	250	14.30%	2.00%	148905.00	20825.50	0.00	169730.50
TORNTPHARM	28-Apr-2026	250	14.30%	3.50%	148905.00	36444.62	0.00	185349.62
TORNTPHARM	26-May-2026	250	14.36%	2.00%	149617.50	20836.00	0.00	170453.50
TORNTPHARM	26-May-2026	250	14.36%	3.50%	149617.50	36463.00	0.00	186080.50
TORNTPHARM	30-Jun-2026	250	14.48%	2.00%	150512.50	20796.00	0.00	171308.50
TORNTPHARM	30-Jun-2026	250	14.48%	3.50%	150512.50	36393.00	0.00	186905.50
TORNTPOWER	28-Apr-2026	425	18.09%	2.00%	123581.50	13659.50	0.00	137241.00
TORNTPOWER	28-Apr-2026	425	18.09%	3.50%	123581.50	23904.12	0.00	147485.62
TRENT	28-Apr-2026	100	19.07%	2.00%	80746.00	8470.00	0.00	89216.00
TRENT	28-Apr-2026	100	19.07%	3.50%	80746.00	14822.50	0.00	95568.50
TRENT	26-May-2026	100	19.13%	2.00%	81132.00	8483.20	0.00	89615.20
TRENT	26-May-2026	100	19.13%	3.50%	81132.00	14845.60	0.00	95977.60
TRENT	30-Jun-2026	100	19.27%	2.00%	81618.00	8472.60	0.00	90090.60
TRENT	30-Jun-2026	100	19.27%	3.50%	81618.00	14827.05	0.00	96445.05
TVSMOTOR	28-Apr-2026	175	14.82%	2.00%	97779.50	13193.60	0.00	110973.10
TVSMOTOR	28-Apr-2026	175	14.82%	3.50%	97779.50	23088.80	0.00	120868.30
TVSMOTOR	26-May-2026	175	14.83%	2.00%	98246.75	13246.80	0.00	111493.55
TVSMOTOR	26-May-2026	175	14.83%	3.50%	98246.75	23181.90	0.00	121428.65
TVSMOTOR	30-Jun-2026	175	14.90%	2.00%	98834.75	13263.60	0.00	112098.35
TVSMOTOR	30-Jun-2026	175	14.90%	3.50%	98834.75	23211.30	0.00	122046.05
ULTRACEMCO	28-Apr-2026	50	14.31%	2.00%	84694.00	11840.00	0.00	96534.00
ULTRACEMCO	28-Apr-2026	50	14.31%	3.50%	84694.00	20720.00	0.00	105414.00
ULTRACEMCO	26-May-2026	50	14.28%	2.00%	85099.00	11919.00	0.00	97018.00
ULTRACEMCO	26-May-2026	50	14.28%	3.50%	85099.00	20858.25	0.00	105957.25
ULTRACEMCO	30-Jun-2026	50	14.25%	2.00%	85608.50	12016.00	0.00	97624.50
ULTRACEMCO	30-Jun-2026	50	14.25%	3.50%	85608.50	21028.00	0.00	106636.50
UNIONBANK	28-Apr-2026	4425	19.64%	2.00%	164654.25	16768.10	0.00	181422.34
UNIONBANK	28-Apr-2026	4425	19.64%	3.50%	164654.25	29344.17	0.00	193998.42
UNIONBANK	26-May-2026	4425	19.94%	2.00%	165450.75	16598.18	0.00	182048.92
UNIONBANK	26-May-2026	4425	19.94%	3.50%	165450.75	29046.81	0.00	194497.56
UNIONBANK	30-Jun-2026	4425	20.10%	2.00%	166424.25	16558.35	0.00	182982.60
UNIONBANK	30-Jun-2026	4425	20.10%	3.50%	166424.25	28977.11	0.00	195401.36
UNITDSPR	28-Apr-2026	400	14.16%	2.00%	74272.00	10491.20	0.00	84763.20
UNITDSPR	28-Apr-2026	400	14.16%	3.50%	74272.00	18359.60	0.00	92631.60
UNITDSPR	26-May-2026	400	14.16%	2.00%	74628.00	10544.00	0.00	85172.00
UNITDSPR	26-May-2026	400	14.16%	3.50%	74628.00	18452.00	0.00	93080.00
UNITDSPR	30-Jun-2026	400	14.20%	2.00%	75072.00	10573.60	0.00	85645.60
UNITDSPR	30-Jun-2026	400	14.20%	3.50%	75072.00	18503.80	0.00	93575.80
UNOMINDA	28-Apr-2026	550	18.71%	2.00%	115566.00	12351.90	0.00	127917.90
UNOMINDA	28-Apr-2026	550	18.71%	3.50%	115566.00	21615.82	0.00	137181.83
UNOMINDA	26-May-2026	550	18.73%	2.00%	116121.50	12397.00	0.00	128518.50
UNOMINDA	26-May-2026	550	18.73%	3.50%	116121.50	21694.75	0.00	137816.25
UNOMINDA	30-Jun-2026	550	18.71%	2.00%	116814.50	12483.90	0.00	129298.40
UNOMINDA	30-Jun-2026	550	18.71%	3.50%	116814.50	21846.82	0.00	138661.33
UPL	28-Apr-2026	1355	18.89%	2.00%	168385.85	17825.03	0.00	186210.88
UPL	28-Apr-2026	1355	18.89%	3.50%	168385.85	31193.79	0.00	199579.64
UPL	26-May-2026	1355	18.96%	2.00%	169198.85	17848.06	0.00	187046.91
UPL	26-May-2026	1355	18.96%	3.50%	169198.85	31234.10	0.00	200432.96
UPL	30-Jun-2026	1355	18.92%	2.00%	170215.10	17990.34	0.00	188205.44
UPL	30-Jun-2026	1355	18.92%	3.50%	170215.10	31483.09	0.00	201698.19
VBL	28-Apr-2026	1125	17.31%	2.00%	91080.00	10525.50	0.00	101605.50
VBL	28-Apr-2026	1125	17.31%	3.50%	91080.00	18419.62	0.00	109499.62
VBL	26-May-2026	1125	17.28%	2.00%	91518.75	10595.25	0.00	102114.00
VBL	26-May-2026	1125	17.28%	3.50%	91518.75	18541.69	0.00	110060.44
VBL	30-Jun-2026	1125	17.37%	2.00%	92058.75	10599.75	0.00	102658.50
VBL	30-Jun-2026	1125	17.37%	3.50%	92058.75	18549.56	0.00	110608.31
VEDL	28-Apr-2026	1150	18.56%	2.00%	164726.00	17746.80	0.00	182472.80
VEDL	28-Apr-2026	1150	18.56%	3.50%	164726.00	31056.90	0.00	195782.90
VEDL	26-May-2026	1150	18.57%	2.00%	165508.00	17825.00	0.00	183333.00
VEDL	26-May-2026	1150	18.57%	3.50%	165508.00	31193.75	0.00	196701.75
VEDL	30-Jun-2026	1150	18.66%	2.00%	166508.50	17848.00	0.00	184356.50
VEDL	30-Jun-2026	1150	18.66%	3.50%	166508.50	31234.00	0.00	197742.50
VMM	28-Apr-2026	4850	17.05%	2.00%	98261.00	11529.42	0.00	109790.42
VMM	28-Apr-2026	4850	17.05%	3.50%	98261.00	20176.48	0.00	118437.48
VMM	26-May-2026	4850	17.13%	2.00%	98746.00	11526.51	0.00	110272.51
VMM	26-May-2026	4850	17.13%	3.50%	98746.00	20171.39	0.00	118917.39

VMM	30-Jun-2026	4850	17.35%	2.00%	99328.00	11446.97	0.00	110774.97
VMM	30-Jun-2026	4850	17.35%	3.50%	99328.00	20032.20	0.00	119360.20
VOLTAS	28-Apr-2026	375	17.89%	2.00%	96487.50	10787.25	0.00	107274.75
VOLTAS	28-Apr-2026	375	17.89%	3.50%	96487.50	18877.69	0.00	115365.19
VOLTAS	26-May-2026	375	18.19%	2.00%	96948.75	10660.50	0.00	107609.25
VOLTAS	26-May-2026	375	18.19%	3.50%	96948.75	18655.88	0.00	115604.62
VOLTAS	30-Jun-2026	375	18.58%	2.00%	97526.25	10497.00	0.00	108023.25
VOLTAS	30-Jun-2026	375	18.58%	3.50%	97526.25	18369.75	0.00	115896.00
WAAREEENER	28-Apr-2026	175	23.39%	2.00%	142826.25	12210.45	0.00	155036.70
WAAREEENER	28-Apr-2026	175	23.39%	3.50%	142826.25	21368.29	0.00	164194.54
WAAREEENER	26-May-2026	175	23.41%	2.00%	143510.50	12258.75	0.00	155769.25
WAAREEENER	26-May-2026	175	23.41%	3.50%	143510.50	21452.81	0.00	164963.31
WAAREEENER	30-Jun-2026	175	23.40%	2.00%	144368.00	12341.00	0.00	156709.00
WAAREEENER	30-Jun-2026	175	23.40%	3.50%	144368.00	21596.75	0.00	165964.75
WIPRO	28-Apr-2026	3000	14.45%	2.00%	87360.00	12095.40	0.00	99455.40
WIPRO	28-Apr-2026	3000	14.45%	3.50%	87360.00	21166.95	0.00	108526.95
WIPRO	26-May-2026	3000	14.70%	2.00%	87780.00	11944.20	0.00	99724.20
WIPRO	26-May-2026	3000	14.70%	3.50%	87780.00	20902.35	0.00	108682.35
WIPRO	30-Jun-2026	3000	14.96%	2.00%	88290.00	11800.80	0.00	100090.80
WIPRO	30-Jun-2026	3000	14.96%	3.50%	88290.00	20651.40	0.00	108941.40
YESBANK	28-Apr-2026	31100	17.74%	2.00%	109161.00	12309.38	0.00	121470.38
YESBANK	28-Apr-2026	31100	17.74%	3.50%	109161.00	21541.42	0.00	130702.42
YESBANK	26-May-2026	31100	17.72%	2.00%	109783.00	12390.24	0.00	122173.24
YESBANK	26-May-2026	31100	17.72%	3.50%	109783.00	21682.92	0.00	131465.92
YESBANK	30-Jun-2026	31100	17.70%	2.00%	110405.00	12477.32	0.00	122882.32
YESBANK	30-Jun-2026	31100	17.70%	3.50%	110405.00	21835.31	0.00	132240.31
ZYDUSLIFE	28-Apr-2026	900	14.40%	2.00%	121059.00	16813.80	0.00	137872.80
ZYDUSLIFE	28-Apr-2026	900	14.40%	3.50%	121059.00	29424.15	0.00	150483.15
ZYDUSLIFE	26-May-2026	900	14.41%	2.00%	121635.00	16884.00	0.00	138519.00
ZYDUSLIFE	26-May-2026	900	14.41%	3.50%	121635.00	29547.00	0.00	151182.00
ZYDUSLIFE	30-Jun-2026	900	14.40%	2.00%	122364.00	16992.00	0.00	139356.00
ZYDUSLIFE	30-Jun-2026	900	14.40%	3.50%	122364.00	29736.00	0.00	152100.00