

**BAN PERIOD TODAY:NILL**

Symbol	Expiry	Mkt Lot	SPANMgn%	ExpMgn%	SPANMgn/Lot	ExpMgn/Lot	AddExpMgn/Lot	TotalMgn/Lot
360ONE	26-May-2026	500	18.71%	3.50%	97660.00	18270.00	0.00	115930.00
360ONE	30-Jun-2026	500	18.72%	3.50%	98250.00	18364.50	0.00	116614.50
360ONE	28-Jul-2026	500	0.00%	3.50%	98720.00	0.00	0.00	98720.00
ABB	26-May-2026	125	16.76%	3.50%	152640.00	31876.25	0.00	184516.25
ABB	30-Jun-2026	125	16.87%	3.50%	153557.50	31854.38	0.00	185411.88
ABB	28-Jul-2026	125	0.00%	3.50%	154296.25	0.00	0.00	154296.25
ABCAPITAL	26-May-2026	3100	17.74%	3.50%	192479.00	37980.43	162773.25	393232.68
ABCAPITAL	30-Jun-2026	3100	17.74%	3.50%	193626.00	38192.00	163680.00	395498.00
ABCAPITAL	28-Jul-2026	3100	0.00%	3.50%	194587.00	0.00	0.00	194587.00
ADANIENSOL	26-May-2026	675	25.15%	3.50%	242453.25	33735.32	144579.94	420768.51
ADANIENSOL	30-Jun-2026	675	25.26%	3.50%	243911.25	33790.84	144817.88	422519.96
ADANIENSOL	28-Jul-2026	675	0.00%	3.50%	245079.00	0.00	0.00	245079.00
ADANIENT	26-May-2026	309	21.91%	3.50%	163825.62	26167.97	0.00	189993.59
ADANIENT	30-Jun-2026	309	21.91%	3.50%	164811.33	26324.79	0.00	191136.12
ADANIENT	28-Jul-2026	309	0.00%	3.50%	165602.37	0.00	0.00	165602.37
ADANIGREEN	26-May-2026	600	26.32%	3.50%	196608.00	26141.85	0.00	222749.85
ADANIGREEN	30-Jun-2026	600	26.29%	3.50%	197790.00	26334.00	0.00	224124.00
ADANIGREEN	28-Jul-2026	600	0.00%	3.50%	198744.00	0.00	0.00	198744.00
ADANIPOINTS	26-May-2026	475	17.54%	3.50%	138538.50	27645.71	0.00	166184.21
ADANIPOINTS	30-Jun-2026	475	17.62%	3.50%	139369.75	27680.62	0.00	167050.38
ADANIPOINTS	28-Jul-2026	475	0.00%	3.50%	140039.50	0.00	0.00	140039.50
ADANIPOWER	26-May-2026	3550	24.13%	3.50%	186765.50	27086.50	0.00	213852.00
ADANIPOWER	30-Jun-2026	3550	24.07%	3.50%	187901.50	27321.33	0.00	215222.83
ADANIPOWER	28-Jul-2026	3550	0.00%	3.50%	188789.00	0.00	0.00	188789.00
ALKEM	26-May-2026	125	14.53%	3.50%	96840.00	23320.94	0.00	120160.94
ALKEM	30-Jun-2026	125	14.51%	3.50%	97422.50	23498.12	0.00	120920.62
ALKEM	28-Jul-2026	125	0.00%	3.50%	97891.25	0.00	0.00	97891.25
AMBER	26-May-2026	100	24.49%	3.50%	197317.00	28197.75	0.00	225514.75
AMBER	30-Jun-2026	100	24.79%	3.50%	198503.00	28022.75	0.00	226525.75
AMBER	28-Jul-2026	100	0.00%	3.50%	199458.00	0.00	0.00	199458.00
AMBUJACEM	26-May-2026	1050	16.39%	3.50%	78634.50	16792.91	71969.62	167397.04
AMBUJACEM	30-Jun-2026	1050	16.46%	3.50%	79107.00	16820.47	72087.75	168015.22
AMBUJACEM	28-Jul-2026	1200	0.00%	3.50%	90840.00	0.00	0.00	90840.00
ANGELONE	26-May-2026	2500	25.70%	3.50%	202425.00	27562.50	0.00	229987.50
ANGELONE	30-Jun-2026	2500	25.92%	3.50%	203650.00	27503.88	0.00	231153.88
ANGELONE	28-Jul-2026	2500	0.00%	3.50%	204625.00	0.00	0.00	204625.00
APLAPOLLO	26-May-2026	350	16.16%	3.50%	111965.00	24253.78	0.00	136218.78
APLAPOLLO	30-Jun-2026	350	16.16%	3.50%	112637.00	24392.20	0.00	137029.20
APLAPOLLO	28-Jul-2026	350	16.10%	3.50%	113179.50	24598.00	0.00	137777.50
APOLLOHOSP	26-May-2026	125	14.36%	3.50%	138563.75	33777.19	0.00	172340.94
APOLLOHOSP	30-Jun-2026	125	14.34%	3.50%	139396.25	34033.12	0.00	173429.38
APOLLOHOSP	28-Jul-2026	125	14.31%	3.50%	140066.25	34256.25	0.00	174322.50
ASHOKLEY	26-May-2026	5000	19.32%	3.50%	159000.00	28806.75	0.00	187806.75
ASHOKLEY	30-Jun-2026	5000	19.50%	3.50%	159950.00	28703.50	0.00	188653.50
ASHOKLEY	28-Jul-2026	5000	19.69%	3.50%	160700.00	28565.25	0.00	189265.25
ASIANPAINT	26-May-2026	250	14.34%	3.50%	88025.00	21485.62	0.00	109510.62
ASIANPAINT	30-Jun-2026	250	14.45%	3.50%	88552.50	21444.50	0.00	109997.00
ASIANPAINT	28-Jul-2026	250	14.42%	3.50%	88980.00	21595.00	0.00	110575.00
ASTRAL	26-May-2026	425	15.76%	3.50%	104643.50	23243.68	0.00	127887.18
ASTRAL	30-Jun-2026	425	16.16%	3.50%	105272.50	22803.38	0.00	128075.88
ASTRAL	28-Jul-2026	425	16.46%	3.50%	105778.25	22491.00	0.00	128269.25
AUBANK	26-May-2026	1000	17.10%	3.50%	175030.00	35819.00	0.00	210849.00
AUBANK	30-Jun-2026	1000	17.11%	3.50%	176080.00	36015.00	0.00	212095.00
AUBANK	28-Jul-2026	1000	16.92%	3.50%	176930.00	36592.50	0.00	213522.50
AUOPHARMA	26-May-2026	550	15.00%	3.50%	115786.00	27011.60	115764.00	258561.60
AUOPHARMA	30-Jun-2026	550	15.00%	3.50%	116484.50	27182.92	116498.25	260165.68
AUOPHARMA	28-Jul-2026	550	14.91%	3.50%	117045.50	27467.82	117719.25	262232.58
AXISBANK	26-May-2026	625	14.23%	3.50%	115187.50	28330.31	0.00	143517.81
AXISBANK	30-Jun-2026	625	14.17%	3.50%	115881.25	28616.88	0.00	144498.12
AXISBANK	28-Jul-2026	625	14.15%	3.50%	116437.50	28807.19	0.00	145244.69
BAJAJ-AUTO	26-May-2026	75	14.25%	3.50%	101823.00	25017.56	0.00	126840.56
BAJAJ-AUTO	30-Jun-2026	75	14.38%	3.50%	102435.76	24924.38	0.00	127360.13
BAJAJ-AUTO	28-Jul-2026	75	14.51%	3.50%	102927.75	24825.94	0.00	127753.69

BAJAFINSV	26-May-2026	250	14.35%	3.50%	63590.00	15505.00	0.00	79095.00
BAJAFINSV	30-Jun-2026	250	14.36%	3.50%	63972.50	15593.38	0.00	79565.88
BAJAFINSV	28-Jul-2026	300	14.31%	3.50%	77136.00	18860.10	0.00	95996.10
BAJAJHLDNG	26-May-2026	50	16.96%	3.50%	87921.00	18148.38	0.00	106069.38
BAJAJHLDNG	30-Jun-2026	50	17.08%	3.50%	88449.50	18122.12	0.00	106571.62
BAJAJHLDNG	28-Jul-2026	75	0.00%	3.50%	133311.75	0.00	0.00	133311.75
BAJFINANCE	26-May-2026	750	15.73%	3.50%	110377.50	24555.56	0.00	134933.06
BAJFINANCE	30-Jun-2026	750	15.78%	3.50%	111037.50	24622.50	0.00	135660.00
BAJFINANCE	28-Jul-2026	750	15.75%	3.50%	111577.50	24789.19	0.00	136366.69
BANDHANBNK	26-May-2026	3600	18.37%	3.50%	131472.00	25045.02	107335.80	263852.82
BANDHANBNK	30-Jun-2026	3600	18.36%	3.50%	132264.00	25215.12	108064.80	265543.92
BANDHANBNK	28-Jul-2026	3600	0.00%	3.50%	132912.00	0.00	0.00	132912.00
BANKBARODA	26-May-2026	2925	16.35%	3.50%	128670.75	27550.14	0.00	156220.89
BANKBARODA	30-Jun-2026	2925	16.33%	3.50%	129431.25	27748.74	0.00	157179.99
BANKBARODA	28-Jul-2026	2925	0.00%	3.50%	130045.50	0.00	0.00	130045.50
BANKINDIA	26-May-2026	5200	19.11%	3.50%	142844.00	26166.14	0.00	169010.14
BANKINDIA	30-Jun-2026	5200	19.13%	3.50%	143728.00	26299.00	0.00	170027.00
BANKINDIA	28-Jul-2026	5200	19.15%	3.50%	144404.00	26390.00	0.00	170794.00
BANKNIFTY	26-May-2026	30	9.51%	2.00%	158431.20	33336.12	0.00	191767.32
BANKNIFTY	30-Jun-2026	30	9.52%	2.00%	159383.39	33498.00	0.00	192881.39
BANKNIFTY	28-Jul-2026	30	0.00%	2.00%	160149.30	0.00	0.00	160149.30
BDL	26-May-2026	350	23.84%	3.50%	115374.00	16941.75	0.00	132315.75
BDL	30-Jun-2026	350	24.11%	3.50%	116067.00	16848.65	0.00	132915.65
BDL	28-Jul-2026	425	24.32%	3.50%	141618.50	20377.26	0.00	161995.76
BEL	26-May-2026	1425	16.36%	3.50%	102272.25	21877.67	0.00	124149.92
BEL	30-Jun-2026	1425	16.32%	3.50%	102885.00	22062.21	0.00	124947.21
BEL	28-Jul-2026	1425	0.00%	3.50%	103383.75	0.00	0.00	103383.75
BHARATFORG	26-May-2026	500	17.46%	3.50%	166965.00	33470.50	0.00	200435.50
BHARATFORG	30-Jun-2026	500	17.55%	3.50%	167970.00	33500.25	0.00	201470.25
BHARATFORG	28-Jul-2026	500	0.00%	3.50%	168775.00	0.00	0.00	168775.00
BHARTIARTL	26-May-2026	475	13.94%	3.50%	125219.50	31437.88	0.00	156657.38
BHARTIARTL	30-Jun-2026	475	13.93%	3.50%	125974.75	31654.00	0.00	157628.75
BHARTIARTL	28-Jul-2026	475	0.00%	3.50%	126578.00	0.00	0.00	126578.00
BHEL	26-May-2026	2625	21.48%	3.50%	195693.75	31889.81	0.00	227583.56
BHEL	30-Jun-2026	2625	21.51%	3.50%	196875.00	32039.57	0.00	228914.57
BHEL	28-Jul-2026	2625	0.00%	3.50%	197820.00	0.00	0.00	197820.00
BIOCON	26-May-2026	2500	16.11%	3.50%	146700.00	31867.50	0.00	178567.50
BIOCON	30-Jun-2026	2500	16.11%	3.50%	147600.00	32068.75	0.00	179668.75
BIOCON	28-Jul-2026	2500	16.17%	3.50%	148300.00	32108.12	0.00	180408.12
BLUESTARCO	26-May-2026	325	19.78%	3.50%	117767.00	20836.72	0.00	138603.72
BLUESTARCO	30-Jun-2026	325	20.14%	3.50%	118475.50	20588.75	0.00	139064.25
BLUESTARCO	28-Jul-2026	325	0.00%	3.50%	119044.25	0.00	0.00	119044.25
BOSCHLTD	26-May-2026	25	15.83%	3.50%	144463.74	31941.88	0.00	176405.62
BOSCHLTD	30-Jun-2026	25	15.87%	3.50%	145332.25	32060.00	0.00	177392.25
BOSCHLTD	28-Jul-2026	25	16.02%	3.50%	146030.75	31906.88	0.00	177937.62
BPCL	26-May-2026	1975	16.56%	3.50%	100389.25	21217.92	0.00	121607.17
BPCL	30-Jun-2026	1975	16.59%	3.50%	101001.50	21304.32	0.00	122305.82
BPCL	28-Jul-2026	1975	16.65%	3.50%	101475.50	21328.52	0.00	122804.02
BRITANNIA	26-May-2026	125	14.08%	3.50%	101192.50	25156.25	0.00	126348.75
BRITANNIA	30-Jun-2026	125	14.12%	3.50%	101801.25	25235.00	0.00	127036.25
BRITANNIA	28-Jul-2026	125	14.10%	3.50%	102290.00	25396.88	0.00	127686.88
BSE	28-Jul-2026	200	26.13%	3.50%	191546.00	25655.00	0.00	217201.00
BSE	26-May-2026	375	26.10%	3.50%	355293.75	47643.75	0.00	402937.50
BSE	30-Jun-2026	375	26.12%	3.50%	357431.25	47893.12	0.00	405324.38
CAMS	26-May-2026	750	18.05%	3.50%	102877.50	19951.31	0.00	122828.81
CAMS	30-Jun-2026	750	18.20%	3.50%	103492.50	19904.06	0.00	123396.56
CAMS	28-Jul-2026	825	0.00%	3.50%	114394.50	0.00	0.00	114394.50
CANBK	26-May-2026	6750	17.37%	3.50%	160987.50	32441.85	0.00	193429.35
CANBK	30-Jun-2026	6750	17.35%	3.50%	162000.00	32682.82	0.00	194682.82
CANBK	28-Jul-2026	6750	0.00%	3.50%	162742.50	0.00	0.00	162742.50
CDSL	26-May-2026	475	21.13%	3.50%	130183.25	21562.62	0.00	151745.88
CDSL	30-Jun-2026	475	21.40%	3.50%	130967.00	21421.31	0.00	152388.31
CDSL	28-Jul-2026	475	0.00%	3.50%	131594.00	0.00	0.00	131594.00
CGPOWER	26-May-2026	850	18.88%	3.50%	133093.00	24673.16	0.00	157766.16
CGPOWER	30-Jun-2026	850	18.83%	3.50%	133892.00	24890.34	0.00	158782.34
CGPOWER	28-Jul-2026	850	0.00%	3.50%	134538.00	0.00	0.00	134538.00

CHOLAFIN	26-May-2026	625	17.88%	3.50%	174100.00	34079.06	0.00	208179.06
CHOLAFIN	30-Jun-2026	625	17.90%	3.50%	175150.00	34254.06	0.00	209404.06
CHOLAFIN	28-Jul-2026	625	17.79%	3.50%	175987.50	34628.12	0.00	210615.62
CIPLA	26-May-2026	375	14.15%	3.50%	70050.00	17322.38	0.00	87372.38
CIPLA	30-Jun-2026	375	14.21%	3.50%	70470.00	17351.25	0.00	87821.25
CIPLA	28-Jul-2026	425	14.18%	3.50%	80252.75	19803.09	0.00	100055.84
COALINDIA	26-May-2026	1350	13.83%	3.50%	90139.50	22809.94	0.00	112949.44
COALINDIA	30-Jun-2026	1350	13.99%	3.50%	90679.50	22680.00	0.00	113359.50
COALINDIA	28-Jul-2026	1350	14.06%	3.50%	91111.50	22672.91	0.00	113784.41
COCHINSHIP	26-May-2026	400	23.05%	3.50%	164844.00	25032.00	0.00	189876.00
COCHINSHIP	30-Jun-2026	400	23.14%	3.50%	165836.00	25081.00	0.00	190917.00
COCHINSHIP	28-Jul-2026	400	23.28%	3.50%	166632.00	25053.00	0.00	191685.00
COFORGE	26-May-2026	375	19.66%	3.50%	88822.50	15813.00	0.00	104635.50
COFORGE	30-Jun-2026	375	19.69%	3.50%	89358.75	15887.81	0.00	105246.56
COFORGE	28-Jul-2026	475	0.00%	3.50%	113729.25	0.00	0.00	113729.25
COLPAL	26-May-2026	225	14.26%	3.50%	68368.50	16786.35	0.00	85154.85
COLPAL	30-Jun-2026	225	14.40%	3.50%	68778.00	16720.20	0.00	85498.20
COLPAL	28-Jul-2026	275	0.00%	3.50%	84466.25	0.00	0.00	84466.25
CONCOR	26-May-2026	1250	15.42%	3.50%	99412.50	22570.62	96731.25	218714.38
CONCOR	30-Jun-2026	1250	15.44%	3.50%	100012.50	22671.25	97162.50	219846.25
CONCOR	28-Jul-2026	1250	0.00%	3.50%	100487.50	0.00	0.00	100487.50
CROMPTON	26-May-2026	1800	15.65%	3.50%	77904.00	17422.65	74668.50	169995.15
CROMPTON	30-Jun-2026	1800	15.68%	3.50%	78372.00	17491.95	74965.50	170829.45
CROMPTON	28-Jul-2026	2150	0.00%	3.50%	94062.50	0.00	0.00	94062.50
CUMMINSIND	26-May-2026	200	15.90%	3.50%	168328.00	37043.30	0.00	205371.30
CUMMINSIND	30-Jun-2026	200	15.91%	3.50%	169340.00	37255.40	0.00	206595.40
CUMMINSIND	28-Jul-2026	200	0.00%	3.50%	170154.00	0.00	0.00	170154.00
DABUR	26-May-2026	1250	14.06%	3.50%	80450.00	20030.94	0.00	100480.94
DABUR	30-Jun-2026	1250	14.09%	3.50%	80937.50	20107.50	0.00	101045.00
DABUR	28-Jul-2026	1250	0.00%	3.50%	81325.00	0.00	0.00	81325.00
DALBHARAT	26-May-2026	325	14.79%	3.50%	94331.25	22327.99	0.00	116659.24
DALBHARAT	30-Jun-2026	325	14.84%	3.50%	94896.75	22378.04	0.00	117274.79
DALBHARAT	28-Jul-2026	325	0.00%	3.50%	95351.75	0.00	0.00	95351.75
DELHIVERY	26-May-2026	2075	17.51%	3.50%	169569.00	33886.82	0.00	203455.82
DELHIVERY	30-Jun-2026	2075	17.49%	3.50%	170585.75	34137.38	0.00	204723.13
DELHIVERY	28-Jul-2026	2075	0.00%	3.50%	171415.75	0.00	0.00	171415.75
DIVISLAB	26-May-2026	100	14.05%	3.50%	91970.00	22907.50	0.00	114877.50
DIVISLAB	30-Jun-2026	100	14.08%	3.50%	92523.00	23003.75	0.00	115526.75
DIVISLAB	28-Jul-2026	100	0.00%	3.50%	92968.00	0.00	0.00	92968.00
DIXON	26-May-2026	50	21.97%	3.50%	124849.50	19885.25	0.00	144734.75
DIXON	30-Jun-2026	50	22.17%	3.50%	125600.00	19832.75	0.00	145432.75
DIXON	28-Jul-2026	50	0.00%	3.50%	126203.50	0.00	0.00	126203.50
DLF	26-May-2026	825	16.65%	3.50%	81873.00	17212.39	73767.38	172852.76
DLF	30-Jun-2026	825	16.67%	3.50%	82368.00	17296.12	74126.25	173790.38
DLF	28-Jul-2026	950	0.00%	3.50%	95304.00	0.00	0.00	95304.00
DMART	26-May-2026	150	14.46%	3.50%	100173.00	24249.75	0.00	124422.75
DMART	30-Jun-2026	150	14.54%	3.50%	100776.00	24255.00	0.00	125031.00
DMART	28-Jul-2026	150	0.00%	3.50%	101260.50	0.00	0.00	101260.50
DRREDDY	26-May-2026	625	14.60%	3.50%	121050.00	29025.94	0.00	150075.94
DRREDDY	30-Jun-2026	625	14.70%	3.50%	121775.00	28995.31	0.00	150770.31
DRREDDY	28-Jul-2026	625	0.00%	3.50%	122362.50	0.00	0.00	122362.50
EICHERMOT	26-May-2026	100	14.64%	3.50%	105802.00	25294.50	0.00	131096.50
EICHERMOT	30-Jun-2026	100	14.63%	3.50%	106438.00	25464.25	0.00	131902.25
EICHERMOT	28-Jul-2026	100	0.00%	3.50%	106950.00	0.00	0.00	106950.00
ETERNAL	26-May-2026	2425	20.28%	3.50%	125178.50	21602.38	0.00	146780.88
ETERNAL	30-Jun-2026	2425	20.23%	3.50%	125930.25	21784.87	0.00	147715.12
ETERNAL	28-Jul-2026	2425	0.00%	3.50%	126536.50	0.00	0.00	126536.50
EXIDEIND	26-May-2026	1800	15.80%	3.50%	103824.00	22995.00	0.00	126819.00
EXIDEIND	30-Jun-2026	1800	15.81%	3.50%	104436.00	23121.00	0.00	127557.00
EXIDEIND	28-Jul-2026	1800	0.00%	3.50%	104940.00	0.00	0.00	104940.00
FEDERALBNK	26-May-2026	2500	14.58%	3.50%	103875.00	24937.50	0.00	128812.50
FEDERALBNK	30-Jun-2026	2500	14.61%	3.50%	104500.00	25042.50	0.00	129542.50
FEDERALBNK	28-Jul-2026	2500	0.00%	3.50%	105000.00	0.00	0.00	105000.00
FINNIFTY	26-May-2026	60	9.63%	2.00%	150433.20	31229.04	0.00	181662.24
FINNIFTY	30-Jun-2026	60	9.62%	2.00%	151337.40	31462.56	0.00	182799.96
FINNIFTY	28-Jul-2026	60	0.00%	2.00%	152065.19	0.00	0.00	152065.19

FORCEMOT	26-May-2026	25	28.92%	3.50%	151463.24	18330.38	0.00	169793.62
FORCEMOT	30-Jun-2026	25	29.28%	3.50%	152373.50	18214.00	0.00	170587.50
FORCEMOT	28-Jul-2026	25	0.00%	3.50%	153106.00	0.00	0.00	153106.00
FORTIS	26-May-2026	775	16.01%	3.50%	116087.25	25383.58	0.00	141470.83
FORTIS	30-Jun-2026	775	15.98%	3.50%	116784.75	25573.45	0.00	142358.20
FORTIS	28-Jul-2026	775	0.00%	3.50%	117350.50	0.00	0.00	117350.50
GAIL	26-May-2026	3150	15.80%	3.50%	82750.50	18335.68	0.00	101086.18
GAIL	30-Jun-2026	3150	15.79%	3.50%	83254.50	18453.64	0.00	101708.14
GAIL	28-Jul-2026	3550	15.69%	3.50%	94288.00	21034.28	0.00	115322.28
GLENMARK	26-May-2026	375	16.09%	3.50%	146156.25	31790.06	136243.12	314189.44
GLENMARK	30-Jun-2026	375	16.05%	3.50%	147037.50	32056.50	137385.00	316479.00
GLENMARK	28-Jul-2026	375	16.11%	3.50%	147742.50	32090.62	137531.25	317364.38
GMRAIRPORT	26-May-2026	6975	18.60%	3.50%	125619.75	23643.51	0.00	149263.26
GMRAIRPORT	30-Jun-2026	6975	18.58%	3.50%	126387.00	23802.19	0.00	150189.19
GMRAIRPORT	28-Jul-2026	6975	18.57%	3.50%	127014.75	23934.02	0.00	150948.77
GODFRYPHLP	26-May-2026	275	29.14%	3.50%	182759.50	21954.62	0.00	204714.12
GODFRYPHLP	30-Jun-2026	275	29.50%	3.50%	183856.75	21815.06	0.00	205671.81
GODFRYPHLP	28-Jul-2026	275	29.45%	3.50%	184742.25	21955.59	0.00	206697.84
GODREJCP	26-May-2026	500	14.31%	3.50%	78065.00	19090.75	0.00	97155.75
GODREJCP	30-Jun-2026	500	14.28%	3.50%	78535.00	19252.62	0.00	97787.62
GODREJCP	28-Jul-2026	500	0.00%	3.50%	78915.00	0.00	0.00	78915.00
GODREJPROP	26-May-2026	275	19.81%	3.50%	101934.25	18009.34	0.00	119943.59
GODREJPROP	30-Jun-2026	275	19.79%	3.50%	102547.50	18133.50	0.00	120681.00
GODREJPROP	28-Jul-2026	325	0.00%	3.50%	121774.25	0.00	0.00	121774.25
GRASIM	26-May-2026	250	14.18%	3.50%	99477.50	24561.25	0.00	124038.75
GRASIM	30-Jun-2026	250	14.16%	3.50%	100075.00	24743.25	0.00	124818.25
GRASIM	28-Jul-2026	250	0.00%	3.50%	100555.00	0.00	0.00	100555.00
HAL	26-May-2026	150	17.20%	3.50%	112713.00	22930.42	0.00	135643.42
HAL	30-Jun-2026	150	17.21%	3.50%	113391.00	23060.62	0.00	136451.62
HAL	28-Jul-2026	150	0.00%	3.50%	113935.50	0.00	0.00	113935.50
HAVELLS	26-May-2026	500	14.47%	3.50%	90950.00	21995.75	0.00	112945.75
HAVELLS	30-Jun-2026	500	14.53%	3.50%	91495.00	22041.25	0.00	113536.25
HAVELLS	28-Jul-2026	500	0.00%	3.50%	91935.00	0.00	0.00	91935.00
HCLTECH	26-May-2026	350	14.94%	3.50%	62650.00	14679.18	0.00	77329.18
HCLTECH	30-Jun-2026	350	15.10%	3.50%	63028.00	14606.90	0.00	77634.90
HCLTECH	28-Jul-2026	400	0.00%	3.50%	72380.00	0.00	0.00	72380.00
HDFCAMC	26-May-2026	300	17.20%	3.50%	144114.00	29325.45	0.00	173439.45
HDFCAMC	30-Jun-2026	300	17.26%	3.50%	144981.00	29400.00	0.00	174381.00
HDFCAMC	28-Jul-2026	300	0.00%	3.50%	145677.00	0.00	0.00	145677.00
HDFCBANK	26-May-2026	550	14.28%	3.50%	61539.50	15084.30	0.00	76623.80
HDFCBANK	30-Jun-2026	550	14.53%	3.50%	61908.00	14912.98	0.00	76820.98
HDFCBANK	28-Jul-2026	650	0.00%	3.50%	73515.00	0.00	0.00	73515.00
HDFCLIFE	26-May-2026	1100	14.14%	3.50%	92818.00	22972.95	0.00	115790.95
HDFCLIFE	30-Jun-2026	1100	14.18%	3.50%	93379.00	23046.10	0.00	116425.10
HDFCLIFE	28-Jul-2026	1100	0.00%	3.50%	93819.00	0.00	0.00	93819.00
HEROMOTOCO	26-May-2026	150	14.76%	3.50%	113745.00	26964.00	0.00	140709.00
HEROMOTOCO	30-Jun-2026	150	14.75%	3.50%	114429.00	27150.38	0.00	141579.38
HEROMOTOCO	28-Jul-2026	150	0.00%	3.50%	114979.50	0.00	0.00	114979.50
HINDALCO	26-May-2026	700	16.29%	3.50%	121898.00	26185.60	0.00	148083.60
HINDALCO	30-Jun-2026	700	16.28%	3.50%	122633.00	26362.00	0.00	148995.00
HINDALCO	28-Jul-2026	700	16.25%	3.50%	123221.00	26539.62	0.00	149760.62
HINDPETRO	26-May-2026	2025	19.50%	3.50%	150781.50	27056.53	0.00	177838.03
HINDPETRO	30-Jun-2026	2025	19.53%	3.50%	151692.75	27191.19	0.00	178883.94
HINDPETRO	28-Jul-2026	2025	0.00%	3.50%	152421.75	0.00	0.00	152421.75
HINDUNILVR	26-May-2026	300	14.06%	3.50%	98205.00	24445.05	0.00	122650.05
HINDUNILVR	30-Jun-2026	300	14.17%	3.50%	98796.00	24399.90	0.00	123195.90
HINDUNILVR	28-Jul-2026	300	0.00%	3.50%	99270.00	0.00	0.00	99270.00
HINDZINC	26-May-2026	1225	32.12%	3.50%	239058.75	26046.56	0.00	265105.31
HINDZINC	30-Jun-2026	1225	32.15%	3.50%	240492.00	26183.76	0.00	266675.76
HINDZINC	28-Jul-2026	1225	0.00%	3.50%	241655.75	0.00	0.00	241655.75
HYUNDAI	26-May-2026	275	15.43%	3.50%	75941.25	17228.75	0.00	93170.00
HYUNDAI	30-Jun-2026	275	15.80%	3.50%	76397.75	16919.79	0.00	93317.54
HYUNDAI	28-Jul-2026	275	0.00%	3.50%	76766.25	0.00	0.00	76766.25
ICICIBANK	26-May-2026	700	14.35%	3.50%	129311.00	31531.50	0.00	160842.50
ICICIBANK	30-Jun-2026	700	14.37%	3.50%	130088.00	31690.75	0.00	161778.75
ICICIBANK	28-Jul-2026	700	0.00%	3.50%	130711.00	0.00	0.00	130711.00

ICICIGI	26-May-2026	325	14.23%	3.50%	82332.25	20244.09	0.00	102576.34
ICICIGI	30-Jun-2026	325	14.28%	3.50%	82826.25	20306.65	0.00	103132.90
ICICIGI	28-Jul-2026	325	0.00%	3.50%	83226.00	0.00	0.00	83226.00
ICICIPRULI	26-May-2026	925	14.18%	3.50%	68847.75	16993.64	0.00	85841.39
ICICIPRULI	30-Jun-2026	925	14.21%	3.50%	69254.75	17053.53	0.00	86308.28
ICICIPRULI	28-Jul-2026	925	0.00%	3.50%	69587.75	0.00	0.00	69587.75
IDEA	26-May-2026	71475	28.29%	3.50%	208707.00	25816.77	110643.30	345167.07
IDEA	30-Jun-2026	71475	28.25%	3.50%	209421.75	25941.85	111179.36	346542.96
IDEA	28-Jul-2026	71475	0.00%	3.50%	210851.25	0.00	0.00	210851.25
IDFCFIRSTB	26-May-2026	9275	18.19%	3.50%	118534.50	22808.15	0.00	141342.65
IDFCFIRSTB	30-Jun-2026	9275	18.16%	3.50%	119276.50	22989.94	0.00	142266.44
IDFCFIRSTB	28-Jul-2026	9275	0.00%	3.50%	119833.00	0.00	0.00	119833.00
IEX	26-May-2026	3750	23.60%	3.50%	110512.50	16387.88	0.00	126900.38
IEX	30-Jun-2026	3750	23.60%	3.50%	111187.50	16487.62	0.00	127675.12
IEX	28-Jul-2026	4350	0.00%	3.50%	129586.50	0.00	0.00	129586.50
INDHOTEL	26-May-2026	1000	15.74%	3.50%	102080.00	22701.00	0.00	124781.00
INDHOTEL	30-Jun-2026	1000	15.79%	3.50%	102690.00	22767.50	0.00	125457.50
INDHOTEL	28-Jul-2026	1000	0.00%	3.50%	103180.00	0.00	0.00	103180.00
INDIANB	26-May-2026	1000	18.86%	3.50%	165240.00	30660.00	0.00	195900.00
INDIANB	30-Jun-2026	1000	18.90%	3.50%	166230.00	30780.75	0.00	197010.75
INDIANB	28-Jul-2026	1000	19.04%	3.50%	167030.00	30710.75	0.00	197740.75
INDIGO	26-May-2026	150	18.14%	3.50%	118701.00	22908.38	0.00	141609.38
INDIGO	30-Jun-2026	150	18.15%	3.50%	119413.50	23031.75	0.00	142445.25
INDIGO	28-Jul-2026	150	18.14%	3.50%	119988.00	23155.12	0.00	143143.12
INDUSINDBK	26-May-2026	700	18.83%	3.50%	120659.00	22423.62	0.00	143082.62
INDUSINDBK	30-Jun-2026	700	18.81%	3.50%	121387.00	22586.55	0.00	143973.55
INDUSINDBK	28-Jul-2026	700	0.00%	3.50%	121968.00	0.00	0.00	121968.00
INDUSTOWER	26-May-2026	1700	16.74%	3.50%	118235.00	24722.25	0.00	142957.25
INDUSTOWER	30-Jun-2026	1700	16.74%	3.50%	118949.00	24871.00	0.00	143820.00
INDUSTOWER	28-Jul-2026	1700	0.00%	3.50%	119527.00	0.00	0.00	119527.00
INFY	26-May-2026	400	14.31%	3.50%	67056.00	16402.40	0.00	83458.40
INFY	30-Jun-2026	400	14.39%	3.50%	67460.00	16408.00	0.00	83868.00
INFY	28-Jul-2026	400	0.00%	3.50%	67784.00	0.00	0.00	67784.00
INOXWIND	26-May-2026	3575	24.29%	3.50%	89196.25	12852.84	55083.60	157132.69
INOXWIND	30-Jun-2026	3575	24.27%	3.50%	89732.50	12942.93	55469.70	158145.13
INOXWIND	28-Jul-2026	6400	0.00%	3.50%	161408.00	0.00	0.00	161408.00
IOC	26-May-2026	4875	15.14%	3.50%	107006.25	24740.62	0.00	131746.88
IOC	30-Jun-2026	4875	15.12%	3.50%	107640.00	24909.54	0.00	132549.54
IOC	28-Jul-2026	4875	0.00%	3.50%	108176.25	0.00	0.00	108176.25
IREDA	26-May-2026	3450	22.14%	3.50%	105501.00	16681.61	0.00	122182.61
IREDA	30-Jun-2026	3450	22.40%	3.50%	106156.50	16587.43	0.00	122743.93
IREDA	28-Jul-2026	4525	0.00%	3.50%	139867.75	0.00	0.00	139867.75
IRFC	26-May-2026	4250	20.23%	3.50%	90652.50	15685.69	0.00	106338.19
IRFC	30-Jun-2026	4250	20.49%	3.50%	91205.00	15581.56	0.00	106786.56
IRFC	28-Jul-2026	5425	0.00%	3.50%	116963.00	0.00	0.00	116963.00
ITC	26-May-2026	1600	13.73%	3.50%	69648.00	17754.80	0.00	87402.80
ITC	30-Jun-2026	1600	13.72%	3.50%	70064.00	17878.00	0.00	87942.00
ITC	28-Jul-2026	1725	0.00%	3.50%	75900.00	0.00	0.00	75900.00
JINDALSTEL	26-May-2026	625	17.26%	3.50%	133175.00	27006.88	0.00	160181.88
JINDALSTEL	30-Jun-2026	625	17.29%	3.50%	133975.00	27125.00	0.00	161100.00
JINDALSTEL	28-Jul-2026	625	0.00%	3.50%	134618.75	0.00	0.00	134618.75
JIOFIN	26-May-2026	2350	16.87%	3.50%	99804.50	20710.55	88759.50	209274.55
JIOFIN	30-Jun-2026	2350	16.86%	3.50%	100415.50	20850.38	89358.75	210624.62
JIOFIN	28-Jul-2026	2350	0.00%	3.50%	100909.00	0.00	0.00	100909.00
JSWENERGY	26-May-2026	1000	19.93%	3.50%	111590.00	19600.00	84000.00	215190.00
JSWENERGY	30-Jun-2026	1000	19.96%	3.50%	112270.00	19689.25	84382.50	216341.75
JSWENERGY	28-Jul-2026	1075	0.00%	3.50%	121270.75	0.00	0.00	121270.75
JSWSTEEL	26-May-2026	675	14.29%	3.50%	123687.00	30289.61	0.00	153976.61
JSWSTEEL	30-Jun-2026	675	14.28%	3.50%	124429.50	30499.88	0.00	154929.38
JSWSTEEL	28-Jul-2026	675	0.00%	3.50%	125030.25	0.00	0.00	125030.25
JUBLFOOD	26-May-2026	1250	17.10%	3.50%	103162.50	21111.56	0.00	124274.06
JUBLFOOD	30-Jun-2026	1250	17.55%	3.50%	103787.50	20693.75	0.00	124481.25
JUBLFOOD	28-Jul-2026	1250	0.00%	3.50%	104287.50	0.00	0.00	104287.50
KALYANKJIL	26-May-2026	1175	22.96%	3.50%	112177.25	17099.78	0.00	129277.02
KALYANKJIL	30-Jun-2026	1175	22.97%	3.50%	112847.00	17194.36	0.00	130041.36
KALYANKJIL	28-Jul-2026	1350	0.00%	3.50%	130275.00	0.00	0.00	130275.00

KAYNES	26-May-2026	100	26.89%	3.50%	111054.00	14455.00	0.00	125509.00
KAYNES	30-Jun-2026	100	27.34%	3.50%	111721.00	14301.00	0.00	126022.00
KAYNES	28-Jul-2026	150	0.00%	3.50%	168387.00	0.00	0.00	168387.00
KEI	26-May-2026	175	20.65%	3.50%	178699.50	30288.74	0.00	208988.24
KEI	30-Jun-2026	175	20.83%	3.50%	179772.25	30208.50	0.00	209980.75
KEI	28-Jul-2026	175	0.00%	3.50%	180636.75	0.00	0.00	180636.75
KFINTECH	26-May-2026	500	21.97%	3.50%	106035.00	16895.38	0.00	122930.38
KFINTECH	30-Jun-2026	500	22.16%	3.50%	106670.00	16850.75	0.00	123520.75
KFINTECH	28-Jul-2026	575	0.00%	3.50%	123262.75	0.00	0.00	123262.75
KOTAKBANK	26-May-2026	2000	14.08%	3.50%	108080.00	26859.00	0.00	134939.00
KOTAKBANK	30-Jun-2026	2000	14.08%	3.50%	108720.00	27016.50	0.00	135736.50
KOTAKBANK	28-Jul-2026	2000	0.00%	3.50%	109240.00	0.00	0.00	109240.00
KPITTECH	26-May-2026	425	19.83%	3.50%	62649.25	11059.56	0.00	73708.81
KPITTECH	30-Jun-2026	425	19.78%	3.50%	63023.25	11151.04	0.00	74174.29
KPITTECH	28-Jul-2026	775	0.00%	3.50%	115482.75	0.00	0.00	115482.75
LAURUSLABS	26-May-2026	850	17.31%	3.50%	163140.50	32994.24	0.00	196134.74
LAURUSLABS	30-Jun-2026	850	17.24%	3.50%	164118.00	33312.56	0.00	197430.56
LAURUSLABS	28-Jul-2026	850	0.00%	3.50%	164908.50	0.00	0.00	164908.50
LICHSGFIN	26-May-2026	1000	14.66%	3.50%	82660.00	19740.00	84600.00	187000.00
LICHSGFIN	30-Jun-2026	1000	14.61%	3.50%	83150.00	19915.00	85350.00	188415.00
LICHSGFIN	28-Jul-2026	1000	0.00%	3.50%	83550.00	0.00	0.00	83550.00
LICI	26-May-2026	700	14.93%	3.50%	84287.00	19754.35	0.00	104041.35
LICI	30-Jun-2026	700	15.09%	3.50%	84798.00	19673.50	0.00	104471.50
LICI	28-Jul-2026	700	0.00%	3.50%	85204.00	0.00	0.00	85204.00
LODHA	26-May-2026	450	20.59%	3.50%	84843.00	14424.64	0.00	99267.64
LODHA	30-Jun-2026	450	20.62%	3.50%	85351.50	14484.49	0.00	99835.99
LODHA	28-Jul-2026	625	0.00%	3.50%	119112.50	0.00	0.00	119112.50
LT	26-May-2026	175	14.74%	3.50%	106134.00	25204.38	0.00	131338.38
LT	30-Jun-2026	175	14.84%	3.50%	106771.00	25176.20	0.00	131947.20
LT	28-Jul-2026	175	0.00%	3.50%	107283.75	0.00	0.00	107283.75
LTF	26-May-2026	2250	18.34%	3.50%	118192.50	22561.88	0.00	140754.38
LTF	30-Jun-2026	2250	18.61%	3.50%	118912.50	22369.72	0.00	141282.22
LTF	28-Jul-2026	2250	0.00%	3.50%	119475.00	0.00	0.00	119475.00
LTM	26-May-2026	150	16.74%	3.50%	107262.00	22427.48	0.00	129689.48
LTM	30-Jun-2026	150	17.16%	3.50%	107907.00	22013.25	0.00	129920.25
LTM	28-Jul-2026	150	0.00%	3.50%	108424.50	0.00	0.00	108424.50
LUPIN	26-May-2026	425	14.25%	3.50%	139922.75	34367.20	0.00	174289.95
LUPIN	30-Jun-2026	425	14.25%	3.50%	140764.25	34573.96	0.00	175338.21
LUPIN	28-Jul-2026	425	0.00%	3.50%	141444.25	0.00	0.00	141444.25
M&M	26-May-2026	200	15.66%	3.50%	98530.00	22015.00	0.00	120545.00
M&M	30-Jun-2026	200	15.63%	3.50%	99122.00	22190.00	0.00	121312.00
M&M	28-Jul-2026	200	0.00%	3.50%	99598.00	0.00	0.00	99598.00
MANAPPURAM	26-May-2026	3000	18.90%	3.50%	168450.00	31190.25	133672.50	333312.75
MANAPPURAM	30-Jun-2026	3000	18.95%	3.50%	169470.00	31300.50	134145.00	334915.50
MANAPPURAM	28-Jul-2026	3000	0.00%	3.50%	170280.00	0.00	0.00	170280.00
MANKIND	26-May-2026	225	15.08%	3.50%	76745.25	17817.19	0.00	94562.44
MANKIND	30-Jun-2026	225	15.11%	3.50%	77206.50	17885.70	0.00	95092.20
MANKIND	28-Jul-2026	250	0.00%	3.50%	86197.50	0.00	0.00	86197.50
MARICO	26-May-2026	1200	14.28%	3.50%	133968.00	32829.30	0.00	166797.30
MARICO	30-Jun-2026	1200	14.24%	3.50%	134784.00	33117.00	0.00	167901.00
MARICO	28-Jul-2026	1200	0.00%	3.50%	135432.00	0.00	0.00	135432.00
MARUTI	26-May-2026	50	13.83%	3.50%	92163.50	23327.50	0.00	115491.00
MARUTI	30-Jun-2026	50	13.84%	3.50%	92717.50	23451.75	0.00	116169.25
MARUTI	28-Jul-2026	50	0.00%	3.50%	93163.00	0.00	0.00	93163.00
MAXHEALTH	26-May-2026	525	15.95%	3.50%	84451.50	18536.70	0.00	102988.20
MAXHEALTH	30-Jun-2026	525	15.94%	3.50%	84960.75	18657.97	0.00	103618.72
MAXHEALTH	28-Jul-2026	525	0.00%	3.50%	85365.00	0.00	0.00	85365.00
MAZDOCK	26-May-2026	200	23.93%	3.50%	132572.00	19390.00	0.00	151962.00
MAZDOCK	30-Jun-2026	200	23.94%	3.50%	133370.00	19499.90	0.00	152869.90
MAZDOCK	28-Jul-2026	225	0.00%	3.50%	150761.25	0.00	0.00	150761.25
MCX	28-Jul-2026	225	0.00%	3.50%	145523.25	0.00	0.00	145523.25
MCX	26-May-2026	625	21.48%	3.50%	399893.75	65167.81	0.00	465061.56
MCX	30-Jun-2026	625	21.54%	3.50%	402300.00	65364.69	0.00	467664.69
MFSL	26-May-2026	400	14.23%	3.50%	92124.00	22652.00	0.00	114776.00
MFSL	30-Jun-2026	400	14.27%	3.50%	92676.00	22729.00	0.00	115405.00
MFSL	28-Jul-2026	400	0.00%	3.50%	93124.00	0.00	0.00	93124.00

MIDCPNIFTY	26-May-2026	120	11.22%	2.00%	187563.60	33437.76	0.00	221001.36
MIDCPNIFTY	30-Jun-2026	120	11.23%	2.00%	188691.61	33595.56	0.00	222287.17
MIDCPNIFTY	28-Jul-2026	120	0.00%	2.00%	189597.60	0.00	0.00	189597.60
MOTHERSON	26-May-2026	6150	19.72%	3.50%	150367.50	26691.00	0.00	177058.50
MOTHERSON	30-Jun-2026	6150	19.74%	3.50%	151290.00	26826.61	0.00	178116.61
MOTHERSON	28-Jul-2026	6150	0.00%	3.50%	152028.00	0.00	0.00	152028.00
MOTILALOFS	26-May-2026	775	24.22%	3.50%	146947.75	21238.88	0.00	168186.62
MOTILALOFS	30-Jun-2026	775	24.27%	3.50%	147831.25	21318.89	0.00	169150.14
MOTILALOFS	28-Jul-2026	775	0.00%	3.50%	148544.25	0.00	0.00	148544.25
MPHASIS	26-May-2026	275	16.86%	3.50%	104076.50	21608.12	0.00	125684.62
MPHASIS	30-Jun-2026	275	16.77%	3.50%	104700.75	21850.68	0.00	126551.42
MPHASIS	28-Jul-2026	275	0.00%	3.50%	105204.00	0.00	0.00	105204.00
MUTHOOTFIN	26-May-2026	275	19.63%	3.50%	187778.25	33477.68	0.00	221255.92
MUTHOOTFIN	30-Jun-2026	275	19.67%	3.50%	188908.50	33610.50	0.00	222519.00
MUTHOOTFIN	28-Jul-2026	275	0.00%	3.50%	189816.00	0.00	0.00	189816.00
NAM-INDIA	26-May-2026	625	22.62%	3.50%	144237.50	22317.97	0.00	166555.47
NAM-INDIA	30-Jun-2026	625	22.99%	3.50%	145100.00	22093.75	0.00	167193.75
NAM-INDIA	28-Jul-2026	625	0.00%	3.50%	145800.00	0.00	0.00	145800.00
NATIONALUM	26-May-2026	1875	23.38%	3.50%	189187.50	28317.19	0.00	217504.69
NATIONALUM	30-Jun-2026	1875	23.46%	3.50%	190331.25	28395.94	0.00	218727.19
NATIONALUM	28-Jul-2026	1875	0.00%	3.50%	191231.25	0.00	0.00	191231.25
NAUKRI	26-May-2026	375	16.56%	3.50%	61867.50	13073.81	0.00	74941.31
NAUKRI	30-Jun-2026	375	16.59%	3.50%	62238.75	13131.56	0.00	75370.31
NAUKRI	28-Jul-2026	550	0.00%	3.50%	91723.50	0.00	0.00	91723.50
NBCC	26-May-2026	6500	23.07%	3.50%	140595.00	21328.12	91406.25	253329.38
NBCC	30-Jun-2026	6500	23.14%	3.50%	141440.00	21389.55	91669.50	254499.05
NBCC	28-Jul-2026	6500	0.00%	3.50%	142090.00	0.00	0.00	142090.00
NESTLEIND	26-May-2026	500	14.07%	3.50%	102945.00	25602.50	0.00	128547.50
NESTLEIND	30-Jun-2026	500	14.08%	3.50%	103565.00	25753.00	0.00	129318.00
NESTLEIND	28-Jul-2026	500	0.00%	3.50%	104060.00	0.00	0.00	104060.00
NHPC	26-May-2026	6400	16.18%	3.50%	85696.00	18536.00	0.00	104232.00
NHPC	30-Jun-2026	6400	16.38%	3.50%	86208.00	18424.00	0.00	104632.00
NHPC	28-Jul-2026	6950	0.00%	3.50%	94033.50	0.00	0.00	94033.50
NIFTY	26-May-2026	65	9.28%	2.00%	146237.66	31501.60	0.00	177739.26
NIFTY	30-Jun-2026	65	9.29%	2.00%	147117.11	31667.35	0.00	178784.46
NIFTY	28-Jul-2026	65	9.28%	2.00%	147823.65	31869.50	0.00	179693.15
NIFTYNXT50	26-May-2026	25	10.31%	2.00%	182259.00	35360.00	0.00	217619.00
NIFTYNXT50	30-Jun-2026	25	10.32%	2.00%	183354.50	35548.50	0.00	218903.00
NIFTYNXT50	28-Jul-2026	25	0.00%	2.00%	184235.76	0.00	0.00	184235.76
NMDC	26-May-2026	6750	17.14%	3.50%	106650.00	21779.89	93342.38	221772.26
NMDC	30-Jun-2026	6750	17.16%	3.50%	107325.00	21886.20	93798.00	223009.20
NMDC	28-Jul-2026	6750	0.00%	3.50%	107797.50	0.00	0.00	107797.50
NTPC	26-May-2026	1500	14.46%	3.50%	87255.00	21118.12	0.00	108373.12
NTPC	30-Jun-2026	1500	14.47%	3.50%	87780.00	21231.00	0.00	109011.00
NTPC	28-Jul-2026	1500	0.00%	3.50%	88200.00	0.00	0.00	88200.00
NUVAMA	26-May-2026	500	23.19%	3.50%	155125.00	23415.00	0.00	178540.00
NUVAMA	30-Jun-2026	500	23.56%	3.50%	156060.00	23187.50	0.00	179247.50
NUVAMA	28-Jul-2026	500	0.00%	3.50%	156810.00	0.00	0.00	156810.00
NYKAA	26-May-2026	3125	16.06%	3.50%	134937.50	29408.75	0.00	164346.25
NYKAA	30-Jun-2026	3125	16.04%	3.50%	135750.00	29629.69	0.00	165379.69
NYKAA	28-Jul-2026	3125	0.00%	3.50%	136406.25	0.00	0.00	136406.25
OBEROIRLTY	26-May-2026	350	16.34%	3.50%	97905.50	20965.88	0.00	118871.38
OBEROIRLTY	30-Jun-2026	350	16.59%	3.50%	98493.50	20779.68	0.00	119273.18
OBEROIRLTY	28-Jul-2026	350	0.00%	3.50%	98966.00	0.00	0.00	98966.00
OFSS	26-May-2026	75	18.73%	3.50%	133551.74	24961.12	0.00	158512.87
OFSS	30-Jun-2026	75	19.03%	3.50%	134354.25	24715.69	0.00	159069.94
OFSS	28-Jul-2026	100	0.00%	3.50%	180000.00	0.00	0.00	180000.00
OIL	26-May-2026	1400	18.61%	3.50%	128912.00	24250.10	0.00	153162.10
OIL	30-Jun-2026	1400	18.69%	3.50%	129682.00	24289.30	0.00	153971.30
OIL	28-Jul-2026	1400	0.00%	3.50%	130312.00	0.00	0.00	130312.00
ONGC	26-May-2026	2250	14.26%	3.50%	97200.00	23861.25	0.00	121061.25
ONGC	30-Jun-2026	2250	14.22%	3.50%	97762.50	24069.94	0.00	121832.44
ONGC	28-Jul-2026	2250	0.00%	3.50%	98235.00	0.00	0.00	98235.00
PAGEIND	26-May-2026	15	14.51%	3.50%	80435.70	19404.00	0.00	99839.70
PAGEIND	30-Jun-2026	15	14.65%	3.50%	80919.15	19330.50	0.00	100249.65
PAGEIND	28-Jul-2026	20	0.00%	3.50%	108410.80	0.00	0.00	108410.80

PATANJALI	26-May-2026	900	14.22%	3.50%	59715.00	14694.75	62977.50	137387.25
PATANJALI	30-Jun-2026	900	14.19%	3.50%	60075.00	14814.45	63490.50	138379.95
PATANJALI	28-Jul-2026	1075	0.00%	3.50%	72100.25	0.00	0.00	72100.25
PAYTM	26-May-2026	725	23.62%	3.50%	189841.25	28128.19	0.00	217969.44
PAYTM	30-Jun-2026	725	23.59%	3.50%	190979.50	28334.99	0.00	219314.49
PAYTM	28-Jul-2026	725	0.00%	3.50%	191900.25	0.00	0.00	191900.25
PERSISTENT	26-May-2026	100	18.27%	3.50%	88136.00	16879.80	0.00	105015.80
PERSISTENT	30-Jun-2026	100	18.47%	3.50%	88666.00	16800.00	0.00	105466.00
PERSISTENT	28-Jul-2026	125	0.00%	3.50%	111365.00	0.00	0.00	111365.00
PETRONET	26-May-2026	1900	17.12%	3.50%	91409.00	18683.84	0.00	110092.84
PETRONET	30-Jun-2026	1900	17.29%	3.50%	91960.00	18613.35	0.00	110573.35
PETRONET	28-Jul-2026	1900	0.00%	3.50%	92397.00	0.00	0.00	92397.00
PFC	26-May-2026	1300	19.31%	3.50%	116818.00	21175.70	0.00	137993.70
PFC	30-Jun-2026	1300	19.35%	3.50%	117520.00	21255.32	0.00	138775.33
PFC	28-Jul-2026	1300	0.00%	3.50%	118092.00	0.00	0.00	118092.00
PGEL	26-May-2026	950	30.66%	3.50%	160977.50	18373.95	0.00	179351.45
PGEL	30-Jun-2026	950	31.04%	3.50%	161937.00	18260.90	0.00	180197.90
PGEL	28-Jul-2026	950	0.00%	3.50%	162716.00	0.00	0.00	162716.00
PHOENIXLTD	26-May-2026	350	17.43%	3.50%	109371.50	21965.48	0.00	131336.98
PHOENIXLTD	30-Jun-2026	350	17.38%	3.50%	110029.50	22157.80	0.00	132187.30
PHOENIXLTD	28-Jul-2026	350	0.00%	3.50%	110558.00	0.00	0.00	110558.00
PIDILITIND	26-May-2026	500	14.24%	3.50%	99555.00	24466.75	0.00	124021.75
PIDILITIND	30-Jun-2026	500	14.25%	3.50%	100155.00	24605.00	0.00	124760.00
PIDILITIND	28-Jul-2026	500	0.00%	3.50%	100635.00	0.00	0.00	100635.00
PIIND	26-May-2026	175	14.27%	3.50%	77507.50	19010.78	0.00	96518.28
PIIND	30-Jun-2026	175	14.42%	3.50%	77973.00	18920.12	0.00	96893.12
PIIND	28-Jul-2026	175	14.42%	3.50%	78349.25	19012.00	0.00	97361.25
PNB	26-May-2026	8000	16.78%	3.50%	149760.00	31236.80	0.00	180996.80
PNB	30-Jun-2026	8000	16.79%	3.50%	150640.00	31404.80	0.00	182044.80
PNB	28-Jul-2026	8000	0.00%	3.50%	151360.00	0.00	0.00	151360.00
PNBHOUSING	26-May-2026	650	21.08%	3.50%	145047.50	24079.74	0.00	169127.24
PNBHOUSING	30-Jun-2026	650	21.16%	3.50%	145918.50	24136.61	0.00	170055.11
PNBHOUSING	28-Jul-2026	650	0.00%	3.50%	146620.50	0.00	0.00	146620.50
POLICYBZR	26-May-2026	350	20.04%	3.50%	118429.50	20682.90	0.00	139112.40
POLICYBZR	30-Jun-2026	350	19.96%	3.50%	119143.50	20887.47	0.00	140030.98
POLICYBZR	28-Jul-2026	350	0.00%	3.50%	119714.00	0.00	0.00	119714.00
POLYCAB	26-May-2026	125	18.68%	3.50%	190788.76	35752.50	0.00	226541.26
POLYCAB	30-Jun-2026	125	18.75%	3.50%	191935.00	35835.62	0.00	227770.62
POLYCAB	28-Jul-2026	125	0.00%	3.50%	192857.50	0.00	0.00	192857.50
POWERGRID	26-May-2026	1900	14.24%	3.50%	86659.00	21293.30	0.00	107952.30
POWERGRID	30-Jun-2026	1900	14.23%	3.50%	87172.00	21439.60	0.00	108611.60
POWERGRID	28-Jul-2026	1900	0.00%	3.50%	87590.00	0.00	0.00	87590.00
POWERINDIA	26-May-2026	25	25.25%	3.50%	209014.50	28971.25	0.00	237985.75
POWERINDIA	30-Jun-2026	25	25.37%	3.50%	210270.75	29010.62	0.00	239281.38
POWERINDIA	28-Jul-2026	25	0.00%	3.50%	211281.25	0.00	0.00	211281.25
PREMIERENE	26-May-2026	575	21.78%	3.50%	128598.75	20661.33	0.00	149260.08
PREMIERENE	30-Jun-2026	575	22.09%	3.50%	129369.25	20495.30	0.00	149864.55
PREMIERENE	28-Jul-2026	650	0.00%	3.50%	146945.50	0.00	0.00	146945.50
PRESTIGE	26-May-2026	450	19.36%	3.50%	125244.00	22646.92	0.00	147890.92
PRESTIGE	30-Jun-2026	450	19.33%	3.50%	125995.50	22810.72	0.00	148806.22
PRESTIGE	28-Jul-2026	450	0.00%	3.50%	126603.00	0.00	0.00	126603.00
RBLBANK	26-May-2026	3175	17.97%	3.50%	195834.00	38132.54	163425.19	397391.73
RBLBANK	30-Jun-2026	3175	17.94%	3.50%	197008.75	38427.02	164687.25	400123.02
RBLBANK	28-Jul-2026	3175	0.00%	3.50%	197961.25	0.00	0.00	197961.25
RECLTD	26-May-2026	1400	19.54%	3.50%	99456.00	17813.95	0.00	117269.95
RECLTD	30-Jun-2026	1400	19.52%	3.50%	100058.00	17943.80	0.00	118001.80
RECLTD	28-Jul-2026	1575	0.00%	3.50%	113100.75	0.00	0.00	113100.75
RELIANCE	26-May-2026	500	13.85%	3.50%	99290.00	25088.00	0.00	124378.00
RELIANCE	30-Jun-2026	500	13.84%	3.50%	99890.00	25268.25	0.00	125158.25
RELIANCE	28-Jul-2026	500	0.00%	3.50%	100370.00	0.00	0.00	100370.00
RVNL	26-May-2026	1525	26.57%	3.50%	121481.50	16002.36	0.00	137483.86
RVNL	30-Jun-2026	1525	27.63%	3.50%	122213.50	15478.75	0.00	137692.25
RVNL	28-Jul-2026	1925	0.00%	3.50%	155001.00	0.00	0.00	155001.00
SAIL	26-May-2026	4700	19.69%	3.50%	172161.00	30595.36	131122.95	333879.30
SAIL	30-Jun-2026	4700	19.71%	3.50%	173195.00	30761.50	131835.00	335791.50
SAIL	28-Jul-2026	4700	0.00%	3.50%	173994.00	0.00	0.00	173994.00

SAMMAANCAP	26-May-2026	4300	23.82%	3.50%	145340.00	21357.46	91531.95	258229.40
SAMMAANCAP	30-Jun-2026	4300	23.79%	3.50%	146200.00	21507.96	92176.95	259884.90
SBICARD	26-May-2026	800	14.39%	3.50%	74912.00	18219.60	0.00	93131.60
SBICARD	30-Jun-2026	800	14.63%	3.50%	75360.00	18034.80	0.00	93394.80
SBICARD	28-Jul-2026	800	0.00%	3.50%	75720.00	0.00	0.00	75720.00
SBILIFE	26-May-2026	375	14.22%	3.50%	96956.25	23858.62	0.00	120814.88
SBILIFE	30-Jun-2026	375	14.15%	3.50%	97537.50	24125.06	0.00	121662.56
SBILIFE	28-Jul-2026	375	0.00%	3.50%	98006.25	0.00	0.00	98006.25
SBIN	26-May-2026	750	14.42%	3.50%	117022.50	28410.38	0.00	145432.88
SBIN	30-Jun-2026	750	14.51%	3.50%	117727.50	28402.50	0.00	146130.00
SBIN	28-Jul-2026	750	0.00%	3.50%	118290.00	0.00	0.00	118290.00
SHREECEM	26-May-2026	25	14.62%	3.50%	88967.75	21297.50	0.00	110265.25
SHREECEM	30-Jun-2026	25	14.79%	3.50%	89502.75	21183.75	0.00	110686.50
SHREECEM	28-Jul-2026	25	0.00%	3.50%	89932.75	0.00	0.00	89932.75
SHRIRAMFIN	26-May-2026	825	19.95%	3.50%	158053.50	27725.78	0.00	185779.28
SHRIRAMFIN	30-Jun-2026	825	19.93%	3.50%	159002.25	27919.24	0.00	186921.49
SHRIRAMFIN	28-Jul-2026	825	0.00%	3.50%	159769.50	0.00	0.00	159769.50
SIEMENS	26-May-2026	175	18.42%	3.50%	122116.75	23202.72	0.00	145319.48
SIEMENS	30-Jun-2026	175	18.52%	3.50%	122851.75	23218.65	0.00	146070.40
SIEMENS	28-Jul-2026	175	0.00%	3.50%	123441.50	0.00	0.00	123441.50
SOLARINDS	26-May-2026	50	18.48%	3.50%	142299.00	26955.25	0.00	169254.25
SOLARINDS	30-Jun-2026	50	18.50%	3.50%	143154.50	27077.75	0.00	170232.26
SOLARINDS	28-Jul-2026	50	0.00%	3.50%	143842.50	0.00	0.00	143842.50
SONACOMS	26-May-2026	1225	18.40%	3.50%	136465.00	25958.67	0.00	162423.67
SONACOMS	30-Jun-2026	1225	18.51%	3.50%	137285.75	25958.67	0.00	163244.42
SONACOMS	28-Jul-2026	1225	0.00%	3.50%	137947.25	0.00	0.00	137947.25
SRF	26-May-2026	200	16.05%	3.50%	82098.00	17903.20	0.00	100001.20
SRF	30-Jun-2026	200	16.07%	3.50%	82592.00	17983.00	0.00	100575.00
SRF	28-Jul-2026	200	0.00%	3.50%	82988.00	0.00	0.00	82988.00
SUNPHARMA	26-May-2026	350	14.02%	3.50%	87437.00	21823.38	0.00	109260.38
SUNPHARMA	30-Jun-2026	350	14.01%	3.50%	87965.50	21971.60	0.00	109937.10
SUNPHARMA	28-Jul-2026	350	0.00%	3.50%	88385.50	0.00	0.00	88385.50
SUPREMEIND	26-May-2026	175	16.73%	3.50%	107497.25	22491.61	0.00	129988.86
SUPREMEIND	30-Jun-2026	175	16.84%	3.50%	108144.75	22478.75	0.00	130623.50
SUPREMEIND	28-Jul-2026	175	0.00%	3.50%	108664.50	0.00	0.00	108664.50
SUZLON	26-May-2026	9025	21.39%	3.50%	109834.25	17970.13	0.00	127804.38
SUZLON	30-Jun-2026	9025	21.42%	3.50%	110556.25	18068.05	0.00	128624.30
SUZLON	28-Jul-2026	12700	0.00%	3.50%	156337.00	0.00	0.00	156337.00
SWIGGY	26-May-2026	1300	20.71%	3.50%	74165.00	12532.98	0.00	86697.98
SWIGGY	30-Jun-2026	1300	20.89%	3.50%	74607.00	12498.85	0.00	87105.85
SWIGGY	28-Jul-2026	1825	0.00%	3.50%	105247.75	0.00	0.00	105247.75
TATACONSUM	26-May-2026	550	14.01%	3.50%	90255.00	22551.38	0.00	112806.38
TATACONSUM	30-Jun-2026	550	14.06%	3.50%	90794.00	22593.72	0.00	113387.72
TATACONSUM	28-Jul-2026	550	0.00%	3.50%	91234.00	0.00	0.00	91234.00
TATAELXSI	26-May-2026	100	17.74%	3.50%	73709.00	14538.30	0.00	88247.30
TATAELXSI	30-Jun-2026	100	18.21%	3.50%	74152.00	14252.00	0.00	88404.00
TATAELXSI	28-Jul-2026	125	0.00%	3.50%	93135.00	0.00	0.00	93135.00
TATAPOWER	26-May-2026	1450	14.59%	3.50%	95743.50	22969.45	0.00	118712.95
TATAPOWER	30-Jun-2026	1450	14.65%	3.50%	96309.00	23012.59	0.00	119321.59
TATAPOWER	28-Jul-2026	1450	0.00%	3.50%	96773.00	0.00	0.00	96773.00
TATASTEEL	26-May-2026	2750	15.82%	3.50%	94407.50	20888.18	0.00	115295.68
TATASTEEL	30-Jun-2026	2750	16.02%	3.50%	94957.50	20741.88	0.00	115699.38
TATASTEEL	28-Jul-2026	2750	0.00%	3.50%	95425.00	0.00	0.00	95425.00
TCS	26-May-2026	175	14.36%	3.50%	61169.50	14908.25	0.00	76077.75
TCS	30-Jun-2026	175	14.47%	3.50%	61537.00	14880.69	0.00	76417.69
TCS	28-Jul-2026	225	0.00%	3.50%	79499.25	0.00	0.00	79499.25
TECHM	26-May-2026	600	13.93%	3.50%	120948.00	30399.60	0.00	151347.60
TECHM	30-Jun-2026	600	14.03%	3.50%	121674.00	30345.00	0.00	152019.00
TECHM	28-Jul-2026	600	0.00%	3.50%	122256.00	0.00	0.00	122256.00
TIINDIA	26-May-2026	200	19.98%	3.50%	119296.00	20892.90	0.00	140188.90
TIINDIA	30-Jun-2026	200	20.04%	3.50%	120012.00	20965.00	0.00	140977.00
TIINDIA	28-Jul-2026	200	0.00%	3.50%	120590.00	0.00	0.00	120590.00
TITAN	26-May-2026	175	14.23%	3.50%	110521.25	27189.49	0.00	137710.74
TITAN	30-Jun-2026	175	14.22%	3.50%	111184.50	27362.21	0.00	138546.71
TITAN	28-Jul-2026	175	0.00%	3.50%	111720.00	0.00	0.00	111720.00
TMPV	26-May-2026	800	16.88%	3.50%	47752.00	9902.20	0.00	57654.20

TMPV	30-Jun-2026	800	17.00%	3.50%	48032.00	9886.80	0.00	57918.80
TMPV	28-Jul-2026	1600	0.00%	3.50%	96528.00	0.00	0.00	96528.00
TORNTPHARM	26-May-2026	125	14.11%	3.50%	74757.50	18546.50	0.00	93304.00
TORNTPHARM	30-Jun-2026	125	14.14%	3.50%	75207.50	18620.00	0.00	93827.50
TORNTPHARM	28-Jul-2026	125	0.00%	3.50%	75568.75	0.00	0.00	75568.75
TRENT	26-May-2026	100	19.83%	3.50%	84280.00	14871.85	0.00	99151.85
TRENT	30-Jun-2026	100	20.00%	3.50%	84787.00	14840.00	0.00	99627.00
TRENT	28-Jul-2026	150	0.00%	3.50%	127791.00	0.00	0.00	127791.00
TVSMOTOR	26-May-2026	175	14.79%	3.50%	92496.25	21890.75	0.00	114387.00
TVSMOTOR	30-Jun-2026	175	14.79%	3.50%	93051.00	22026.72	0.00	115077.72
TVSMOTOR	28-Jul-2026	175	0.00%	3.50%	93499.00	0.00	0.00	93499.00
ULTRACEMCO	26-May-2026	50	14.26%	3.50%	84478.50	20735.75	0.00	105214.24
ULTRACEMCO	30-Jun-2026	50	14.23%	3.50%	84986.00	20903.75	0.00	105889.75
ULTRACEMCO	28-Jul-2026	50	0.00%	3.50%	85394.50	0.00	0.00	85394.50
UNIONBANK	26-May-2026	4425	20.30%	3.50%	150936.75	26022.10	0.00	176958.85
UNIONBANK	30-Jun-2026	4425	20.41%	3.50%	151821.75	26032.94	0.00	177854.69
UNIONBANK	28-Jul-2026	4425	0.00%	3.50%	152574.00	0.00	0.00	152574.00
UNITDSPR	26-May-2026	400	14.31%	3.50%	78604.00	19226.20	0.00	97830.20
UNITDSPR	30-Jun-2026	400	14.34%	3.50%	79076.00	19301.80	0.00	98377.80
UNITDSPR	28-Jul-2026	400	0.00%	3.50%	79456.00	0.00	0.00	79456.00
UNOMINDA	26-May-2026	550	18.99%	3.50%	118602.00	21858.38	0.00	140460.38
UNOMINDA	30-Jun-2026	550	18.98%	3.50%	119317.00	22004.68	0.00	141321.67
UNOMINDA	28-Jul-2026	550	0.00%	3.50%	119889.00	0.00	0.00	119889.00
UPL	26-May-2026	1355	18.47%	3.50%	162125.75	30726.66	0.00	192852.41
UPL	30-Jun-2026	1355	18.48%	3.50%	163101.35	30890.27	0.00	193991.62
UPL	28-Jul-2026	1355	0.00%	3.50%	163887.25	0.00	0.00	163887.25
VBL	26-May-2026	1125	17.28%	3.50%	101902.50	20638.41	0.00	122540.91
VBL	30-Jun-2026	1125	17.32%	3.50%	102510.00	20719.12	0.00	123229.12
VBL	28-Jul-2026	1275	0.00%	3.50%	116739.00	0.00	0.00	116739.00
VEDL	26-May-2026	1150	17.32%	3.50%	154732.50	31274.25	0.00	186006.75
VEDL	30-Jun-2026	1150	17.42%	3.50%	155664.00	31274.25	0.00	186938.25
VEDL	28-Jul-2026	1150	0.00%	3.50%	156411.50	0.00	0.00	156411.50
VMM	26-May-2026	4850	17.55%	3.50%	104469.00	20835.12	0.00	125304.12
VMM	30-Jun-2026	4850	17.57%	3.50%	105099.50	20935.27	0.00	126034.77
VMM	28-Jul-2026	4850	0.00%	3.50%	105584.50	0.00	0.00	105584.50
VOLTAS	26-May-2026	375	18.48%	3.50%	101370.00	19201.88	0.00	120571.88
VOLTAS	30-Jun-2026	375	18.79%	3.50%	101977.50	18998.44	0.00	120975.94
VOLTAS	28-Jul-2026	375	0.00%	3.50%	102468.75	0.00	0.00	102468.75
WAAREEENER	26-May-2026	175	22.83%	3.50%	141324.75	21663.51	0.00	162988.26
WAAREEENER	30-Jun-2026	175	22.86%	3.50%	142173.50	21771.31	0.00	163944.81
WAAREEENER	28-Jul-2026	175	0.00%	3.50%	142857.75	0.00	0.00	142857.75
WIPRO	26-May-2026	3000	14.79%	3.50%	86460.00	20454.00	0.00	106914.00
WIPRO	30-Jun-2026	3000	15.28%	3.50%	86970.00	19926.90	0.00	106896.90
WIPRO	28-Jul-2026	3000	0.00%	3.50%	87390.00	0.00	0.00	87390.00
YESBANK	26-May-2026	31100	16.84%	3.50%	106362.00	22107.44	0.00	128469.44
YESBANK	30-Jun-2026	31100	16.82%	3.50%	106984.00	22259.82	0.00	129243.82
YESBANK	28-Jul-2026	31100	0.00%	3.50%	107606.00	0.00	0.00	107606.00
ZYDUSLIFE	26-May-2026	900	14.23%	3.50%	117270.00	28844.55	0.00	146114.55
ZYDUSLIFE	30-Jun-2026	900	14.25%	3.50%	117972.00	28968.98	0.00	146940.98
ZYDUSLIFE	28-Jul-2026	900	0.00%	3.50%	118539.00	0.00	0.00	118539.00