

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/68637	Date: June 19, 2025
Circular Ref. No: 106/2025	

All Members,

DIVIDEND: Adjustment of Futures and Options contracts in the securities BANKINDIA, BAJAJ-AUTO and PNB

In pursuance of SEBI guidelines as prescribed from time to time for adjustments to futures and options contracts on announcement of corporate action, the members are informed of the following:

Particulars	Details	Details	Details
Symbol	BANKINDIA	BAJAJ-AUTO	PNB
Company name	Bank Of India	Bajaj Auto Limited	Punjab National Bank
Type of corporate action	Dividend	Dividend	Dividend
Face value	Rs 10/-	Rs 10/-	Rs 2/-
Dividend amount	Rs 4.05/-	Rs 210/-	Rs 2.90/-
Ex date & effective date	20-Jun-2025	20-Jun-2025	20-Jun-2025
Revised option strike prices*	Refer Annexure 1	Refer Annexure 2	Refer Annexure 3

* Adjustment details can be referred at below link.

<https://www.nseindia.com/products-services/equity-derivatives-corporate-actions-adjustments>

Other Important Points to be noted:

- The above changes shall be effective from the **ex-date / effective date** as given above table.
- The revised options strike/futures base prices and the lot size on account of adjustment would appear in decimal places and shall be rounded off to the nearest tick size and the lot size shall be rounded off to the nearest integer. The details would be available in the latest in the contract.gz / MII contract and spread files.
- Members are advised to load the updated contract.gz/ MII contract (NSE_FO_contract_ddmmyyyy.csv.gz) and spread (NSE_FO_spdcontract_ddmmyyyy.csv.gz) files on the trading application before trading on the ex-date / effective date. These files can be obtained from the directory faoftp/faocommon on the Extranet server.
- Additionally, the MII contract and spread files are also available on NSE website on the below path: <https://www.nseindia.com/all-reports-derivatives>
- The methodology for position adjustments shall be separately intimated by respective Clearing Corporation.

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For and on behalf of
National Stock Exchange of India Limited

Khushal Shah
Associate Vice President

Toll Free No	Email id
1800-266-0050 (Option 1)	msm@nse.co.in

Annexure 1

Sr. no.	Instrument Type	Underlying	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
1	OPTSTK	BANKINDIA	26-JUN-2025	92.00	87.95
2	OPTSTK	BANKINDIA	26-JUN-2025	94.00	89.95
3	OPTSTK	BANKINDIA	26-JUN-2025	95.00	90.95
4	OPTSTK	BANKINDIA	26-JUN-2025	96.00	91.95
5	OPTSTK	BANKINDIA	26-JUN-2025	97.00	92.95
6	OPTSTK	BANKINDIA	26-JUN-2025	98.00	93.95
7	OPTSTK	BANKINDIA	26-JUN-2025	99.00	94.95
8	OPTSTK	BANKINDIA	26-JUN-2025	100.00	95.95
9	OPTSTK	BANKINDIA	26-JUN-2025	102.00	97.95
10	OPTSTK	BANKINDIA	26-JUN-2025	104.00	99.95
11	OPTSTK	BANKINDIA	26-JUN-2025	105.00	100.95
12	OPTSTK	BANKINDIA	26-JUN-2025	106.00	101.95
13	OPTSTK	BANKINDIA	26-JUN-2025	107.00	102.95
14	OPTSTK	BANKINDIA	26-JUN-2025	108.00	103.95
15	OPTSTK	BANKINDIA	26-JUN-2025	109.00	104.95
16	OPTSTK	BANKINDIA	26-JUN-2025	110.00	105.95
17	OPTSTK	BANKINDIA	26-JUN-2025	111.00	106.95
18	OPTSTK	BANKINDIA	26-JUN-2025	112.00	107.95
19	OPTSTK	BANKINDIA	26-JUN-2025	113.00	108.95
20	OPTSTK	BANKINDIA	26-JUN-2025	114.00	109.95
21	OPTSTK	BANKINDIA	26-JUN-2025	115.00	110.95
22	OPTSTK	BANKINDIA	26-JUN-2025	116.00	111.95
23	OPTSTK	BANKINDIA	26-JUN-2025	117.00	112.95
24	OPTSTK	BANKINDIA	26-JUN-2025	118.00	113.95
25	OPTSTK	BANKINDIA	26-JUN-2025	119.00	114.95
26	OPTSTK	BANKINDIA	26-JUN-2025	120.00	115.95
27	OPTSTK	BANKINDIA	26-JUN-2025	121.00	116.95

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28	OPTSTK	BANKINDIA	26-JUN-2025	122.00	117.95
29	OPTSTK	BANKINDIA	26-JUN-2025	123.00	118.95
30	OPTSTK	BANKINDIA	26-JUN-2025	124.00	119.95
31	OPTSTK	BANKINDIA	26-JUN-2025	125.00	120.95
32	OPTSTK	BANKINDIA	26-JUN-2025	126.00	121.95
33	OPTSTK	BANKINDIA	26-JUN-2025	127.00	122.95
34	OPTSTK	BANKINDIA	26-JUN-2025	128.00	123.95
35	OPTSTK	BANKINDIA	26-JUN-2025	129.00	124.95
36	OPTSTK	BANKINDIA	26-JUN-2025	130.00	125.95
37	OPTSTK	BANKINDIA	26-JUN-2025	131.00	126.95
38	OPTSTK	BANKINDIA	26-JUN-2025	132.00	127.95
39	OPTSTK	BANKINDIA	26-JUN-2025	133.00	128.95
40	OPTSTK	BANKINDIA	26-JUN-2025	134.00	129.95
41	OPTSTK	BANKINDIA	26-JUN-2025	135.00	130.95
42	OPTSTK	BANKINDIA	26-JUN-2025	136.00	131.95
43	OPTSTK	BANKINDIA	26-JUN-2025	137.00	132.95
44	OPTSTK	BANKINDIA	26-JUN-2025	138.00	133.95
45	OPTSTK	BANKINDIA	26-JUN-2025	140.00	135.95
46	OPTSTK	BANKINDIA	26-JUN-2025	142.00	137.95
47	OPTSTK	BANKINDIA	26-JUN-2025	144.00	139.95
48	OPTSTK	BANKINDIA	31-JUL-2025	102.00	97.95
49	OPTSTK	BANKINDIA	31-JUL-2025	104.00	99.95
50	OPTSTK	BANKINDIA	31-JUL-2025	106.00	101.95
51	OPTSTK	BANKINDIA	31-JUL-2025	107.00	102.95
52	OPTSTK	BANKINDIA	31-JUL-2025	108.00	103.95
53	OPTSTK	BANKINDIA	31-JUL-2025	109.00	104.95
54	OPTSTK	BANKINDIA	31-JUL-2025	110.00	105.95
55	OPTSTK	BANKINDIA	31-JUL-2025	111.00	106.95
56	OPTSTK	BANKINDIA	31-JUL-2025	112.00	107.95
57	OPTSTK	BANKINDIA	31-JUL-2025	113.00	108.95
58	OPTSTK	BANKINDIA	31-JUL-2025	114.00	109.95
59	OPTSTK	BANKINDIA	31-JUL-2025	115.00	110.95
60	OPTSTK	BANKINDIA	31-JUL-2025	116.00	111.95
61	OPTSTK	BANKINDIA	31-JUL-2025	117.00	112.95
62	OPTSTK	BANKINDIA	31-JUL-2025	118.00	113.95
63	OPTSTK	BANKINDIA	31-JUL-2025	119.00	114.95
64	OPTSTK	BANKINDIA	31-JUL-2025	120.00	115.95
65	OPTSTK	BANKINDIA	31-JUL-2025	121.00	116.95
66	OPTSTK	BANKINDIA	31-JUL-2025	122.00	117.95
67	OPTSTK	BANKINDIA	31-JUL-2025	123.00	118.95
68	OPTSTK	BANKINDIA	31-JUL-2025	124.00	119.95

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69	OPTSTK	BANKINDIA	31-JUL-2025	125.00	120.95
70	OPTSTK	BANKINDIA	31-JUL-2025	126.00	121.95
71	OPTSTK	BANKINDIA	31-JUL-2025	127.00	122.95
72	OPTSTK	BANKINDIA	31-JUL-2025	128.00	123.95
73	OPTSTK	BANKINDIA	31-JUL-2025	129.00	124.95
74	OPTSTK	BANKINDIA	31-JUL-2025	130.00	125.95
75	OPTSTK	BANKINDIA	31-JUL-2025	131.00	126.95
76	OPTSTK	BANKINDIA	31-JUL-2025	132.00	127.95
77	OPTSTK	BANKINDIA	31-JUL-2025	133.00	128.95
78	OPTSTK	BANKINDIA	31-JUL-2025	134.00	129.95
79	OPTSTK	BANKINDIA	31-JUL-2025	135.00	130.95
80	OPTSTK	BANKINDIA	31-JUL-2025	136.00	131.95
81	OPTSTK	BANKINDIA	31-JUL-2025	137.00	132.95
82	OPTSTK	BANKINDIA	31-JUL-2025	138.00	133.95
83	OPTSTK	BANKINDIA	31-JUL-2025	140.00	135.95
84	OPTSTK	BANKINDIA	31-JUL-2025	142.00	137.95
85	OPTSTK	BANKINDIA	31-JUL-2025	144.00	139.95
86	OPTSTK	BANKINDIA	28-AUG-2025	100.00	95.95
87	OPTSTK	BANKINDIA	28-AUG-2025	104.00	99.95
88	OPTSTK	BANKINDIA	28-AUG-2025	106.00	101.95
89	OPTSTK	BANKINDIA	28-AUG-2025	108.00	103.95
90	OPTSTK	BANKINDIA	28-AUG-2025	110.00	105.95
91	OPTSTK	BANKINDIA	28-AUG-2025	112.00	107.95
92	OPTSTK	BANKINDIA	28-AUG-2025	114.00	109.95
93	OPTSTK	BANKINDIA	28-AUG-2025	116.00	111.95
94	OPTSTK	BANKINDIA	28-AUG-2025	118.00	113.95
95	OPTSTK	BANKINDIA	28-AUG-2025	120.00	115.95
96	OPTSTK	BANKINDIA	28-AUG-2025	122.00	117.95
97	OPTSTK	BANKINDIA	28-AUG-2025	124.00	119.95
98	OPTSTK	BANKINDIA	28-AUG-2025	126.00	121.95
99	OPTSTK	BANKINDIA	28-AUG-2025	128.00	123.95
100	OPTSTK	BANKINDIA	28-AUG-2025	130.00	125.95
101	OPTSTK	BANKINDIA	28-AUG-2025	132.00	127.95
102	OPTSTK	BANKINDIA	28-AUG-2025	134.00	129.95
103	OPTSTK	BANKINDIA	28-AUG-2025	136.00	131.95
104	OPTSTK	BANKINDIA	28-AUG-2025	138.00	133.95
105	OPTSTK	BANKINDIA	28-AUG-2025	140.00	135.95
106	OPTSTK	BANKINDIA	28-AUG-2025	144.00	139.95

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Annexure 2

Sr. no.	Instrument Type	Underlying	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
1	OPTSTK	BAJAJ-AUTO	26-JUN-2025	6000.00	5790.00
2	OPTSTK	BAJAJ-AUTO	26-JUN-2025	6400.00	6190.00
3	OPTSTK	BAJAJ-AUTO	26-JUN-2025	6800.00	6590.00
4	OPTSTK	BAJAJ-AUTO	26-JUN-2025	7000.00	6790.00
5	OPTSTK	BAJAJ-AUTO	26-JUN-2025	7100.00	6890.00
6	OPTSTK	BAJAJ-AUTO	26-JUN-2025	7200.00	6990.00
7	OPTSTK	BAJAJ-AUTO	26-JUN-2025	7400.00	7190.00
8	OPTSTK	BAJAJ-AUTO	26-JUN-2025	7500.00	7290.00
9	OPTSTK	BAJAJ-AUTO	26-JUN-2025	7600.00	7390.00
10	OPTSTK	BAJAJ-AUTO	26-JUN-2025	7700.00	7490.00
11	OPTSTK	BAJAJ-AUTO	26-JUN-2025	7800.00	7590.00
12	OPTSTK	BAJAJ-AUTO	26-JUN-2025	7900.00	7690.00
13	OPTSTK	BAJAJ-AUTO	26-JUN-2025	8000.00	7790.00
14	OPTSTK	BAJAJ-AUTO	26-JUN-2025	8100.00	7890.00
15	OPTSTK	BAJAJ-AUTO	26-JUN-2025	8200.00	7990.00
16	OPTSTK	BAJAJ-AUTO	26-JUN-2025	8300.00	8090.00
17	OPTSTK	BAJAJ-AUTO	26-JUN-2025	8400.00	8190.00
18	OPTSTK	BAJAJ-AUTO	26-JUN-2025	8500.00	8290.00
19	OPTSTK	BAJAJ-AUTO	26-JUN-2025	8600.00	8390.00
20	OPTSTK	BAJAJ-AUTO	26-JUN-2025	8700.00	8490.00
21	OPTSTK	BAJAJ-AUTO	26-JUN-2025	8800.00	8590.00
22	OPTSTK	BAJAJ-AUTO	26-JUN-2025	8900.00	8690.00
23	OPTSTK	BAJAJ-AUTO	26-JUN-2025	9000.00	8790.00
24	OPTSTK	BAJAJ-AUTO	26-JUN-2025	9100.00	8890.00
25	OPTSTK	BAJAJ-AUTO	26-JUN-2025	9200.00	8990.00
26	OPTSTK	BAJAJ-AUTO	26-JUN-2025	9300.00	9090.00
27	OPTSTK	BAJAJ-AUTO	26-JUN-2025	9400.00	9190.00
28	OPTSTK	BAJAJ-AUTO	26-JUN-2025	9500.00	9290.00
29	OPTSTK	BAJAJ-AUTO	26-JUN-2025	9600.00	9390.00
30	OPTSTK	BAJAJ-AUTO	26-JUN-2025	9700.00	9490.00
31	OPTSTK	BAJAJ-AUTO	26-JUN-2025	9800.00	9590.00
32	OPTSTK	BAJAJ-AUTO	26-JUN-2025	10000.00	9790.00
33	OPTSTK	BAJAJ-AUTO	26-JUN-2025	10200.00	9990.00
34	OPTSTK	BAJAJ-AUTO	31-JUL-2025	7200.00	6990.00
35	OPTSTK	BAJAJ-AUTO	31-JUL-2025	7400.00	7190.00
36	OPTSTK	BAJAJ-AUTO	31-JUL-2025	7600.00	7390.00
37	OPTSTK	BAJAJ-AUTO	31-JUL-2025	7700.00	7490.00
38	OPTSTK	BAJAJ-AUTO	31-JUL-2025	7800.00	7590.00
39	OPTSTK	BAJAJ-AUTO	31-JUL-2025	7900.00	7690.00

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40	OPTSTK	BAJAJ-AUTO	31-JUL-2025	8000.00	7790.00
41	OPTSTK	BAJAJ-AUTO	31-JUL-2025	8100.00	7890.00
42	OPTSTK	BAJAJ-AUTO	31-JUL-2025	8200.00	7990.00
43	OPTSTK	BAJAJ-AUTO	31-JUL-2025	8300.00	8090.00
44	OPTSTK	BAJAJ-AUTO	31-JUL-2025	8400.00	8190.00
45	OPTSTK	BAJAJ-AUTO	31-JUL-2025	8500.00	8290.00
46	OPTSTK	BAJAJ-AUTO	31-JUL-2025	8600.00	8390.00
47	OPTSTK	BAJAJ-AUTO	31-JUL-2025	8700.00	8490.00
48	OPTSTK	BAJAJ-AUTO	31-JUL-2025	8800.00	8590.00
49	OPTSTK	BAJAJ-AUTO	31-JUL-2025	8900.00	8690.00
50	OPTSTK	BAJAJ-AUTO	31-JUL-2025	9000.00	8790.00
51	OPTSTK	BAJAJ-AUTO	31-JUL-2025	9100.00	8890.00
52	OPTSTK	BAJAJ-AUTO	31-JUL-2025	9200.00	8990.00
53	OPTSTK	BAJAJ-AUTO	31-JUL-2025	9300.00	9090.00
54	OPTSTK	BAJAJ-AUTO	31-JUL-2025	9400.00	9190.00
55	OPTSTK	BAJAJ-AUTO	31-JUL-2025	9500.00	9290.00
56	OPTSTK	BAJAJ-AUTO	31-JUL-2025	9600.00	9390.00
57	OPTSTK	BAJAJ-AUTO	31-JUL-2025	9800.00	9590.00
58	OPTSTK	BAJAJ-AUTO	31-JUL-2025	10000.00	9790.00
59	OPTSTK	BAJAJ-AUTO	28-AUG-2025	7200.00	6990.00
60	OPTSTK	BAJAJ-AUTO	28-AUG-2025	7600.00	7390.00
61	OPTSTK	BAJAJ-AUTO	28-AUG-2025	7800.00	7590.00
62	OPTSTK	BAJAJ-AUTO	28-AUG-2025	8000.00	7790.00
63	OPTSTK	BAJAJ-AUTO	28-AUG-2025	8200.00	7990.00
64	OPTSTK	BAJAJ-AUTO	28-AUG-2025	8400.00	8190.00
65	OPTSTK	BAJAJ-AUTO	28-AUG-2025	8600.00	8390.00
66	OPTSTK	BAJAJ-AUTO	28-AUG-2025	8800.00	8590.00
67	OPTSTK	BAJAJ-AUTO	28-AUG-2025	9000.00	8790.00
68	OPTSTK	BAJAJ-AUTO	28-AUG-2025	9200.00	8990.00
69	OPTSTK	BAJAJ-AUTO	28-AUG-2025	9400.00	9190.00
70	OPTSTK	BAJAJ-AUTO	28-AUG-2025	9600.00	9390.00
71	OPTSTK	BAJAJ-AUTO	28-AUG-2025	10000.00	9790.00

Annexure 3

Sr. no.	Instrument Type	Underlying	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
1	OPTSTK	PNB	26-JUN-2025	78.00	75.10
2	OPTSTK	PNB	26-JUN-2025	80.00	77.10
3	OPTSTK	PNB	26-JUN-2025	82.00	79.10

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4	OPTSTK	PNB	26-JUN-2025	83.00	80.10
5	OPTSTK	PNB	26-JUN-2025	84.00	81.10
6	OPTSTK	PNB	26-JUN-2025	85.00	82.10
7	OPTSTK	PNB	26-JUN-2025	86.00	83.10
8	OPTSTK	PNB	26-JUN-2025	88.00	85.10
9	OPTSTK	PNB	26-JUN-2025	89.00	86.10
10	OPTSTK	PNB	26-JUN-2025	90.00	87.10
11	OPTSTK	PNB	26-JUN-2025	91.00	88.10
12	OPTSTK	PNB	26-JUN-2025	92.00	89.10
13	OPTSTK	PNB	26-JUN-2025	93.00	90.10
14	OPTSTK	PNB	26-JUN-2025	94.00	91.10
15	OPTSTK	PNB	26-JUN-2025	95.00	92.10
16	OPTSTK	PNB	26-JUN-2025	96.00	93.10
17	OPTSTK	PNB	26-JUN-2025	97.00	94.10
18	OPTSTK	PNB	26-JUN-2025	98.00	95.10
19	OPTSTK	PNB	26-JUN-2025	99.00	96.10
20	OPTSTK	PNB	26-JUN-2025	100.00	97.10
21	OPTSTK	PNB	26-JUN-2025	101.00	98.10
22	OPTSTK	PNB	26-JUN-2025	102.00	99.10
23	OPTSTK	PNB	26-JUN-2025	103.00	100.10
24	OPTSTK	PNB	26-JUN-2025	104.00	101.10
25	OPTSTK	PNB	26-JUN-2025	105.00	102.10
26	OPTSTK	PNB	26-JUN-2025	106.00	103.10
27	OPTSTK	PNB	26-JUN-2025	107.00	104.10
28	OPTSTK	PNB	26-JUN-2025	108.00	105.10
29	OPTSTK	PNB	26-JUN-2025	109.00	106.10
30	OPTSTK	PNB	26-JUN-2025	110.00	107.10
31	OPTSTK	PNB	26-JUN-2025	111.00	108.10
32	OPTSTK	PNB	26-JUN-2025	112.00	109.10
33	OPTSTK	PNB	26-JUN-2025	113.00	110.10
34	OPTSTK	PNB	26-JUN-2025	114.00	111.10
35	OPTSTK	PNB	26-JUN-2025	115.00	112.10
36	OPTSTK	PNB	26-JUN-2025	116.00	113.10
37	OPTSTK	PNB	26-JUN-2025	117.00	114.10
38	OPTSTK	PNB	26-JUN-2025	118.00	115.10
39	OPTSTK	PNB	26-JUN-2025	119.00	116.10
40	OPTSTK	PNB	26-JUN-2025	120.00	117.10
41	OPTSTK	PNB	26-JUN-2025	121.00	118.10
42	OPTSTK	PNB	26-JUN-2025	122.00	119.10
43	OPTSTK	PNB	26-JUN-2025	124.00	121.10
44	OPTSTK	PNB	26-JUN-2025	126.00	123.10

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45	OPTSTK	PNB	31-JUL-2025	80.00	77.10
46	OPTSTK	PNB	31-JUL-2025	84.00	81.10
47	OPTSTK	PNB	31-JUL-2025	86.00	83.10
48	OPTSTK	PNB	31-JUL-2025	88.00	85.10
49	OPTSTK	PNB	31-JUL-2025	90.00	87.10
50	OPTSTK	PNB	31-JUL-2025	92.00	89.10
51	OPTSTK	PNB	31-JUL-2025	94.00	91.10
52	OPTSTK	PNB	31-JUL-2025	95.00	92.10
53	OPTSTK	PNB	31-JUL-2025	96.00	93.10
54	OPTSTK	PNB	31-JUL-2025	97.00	94.10
55	OPTSTK	PNB	31-JUL-2025	98.00	95.10
56	OPTSTK	PNB	31-JUL-2025	99.00	96.10
57	OPTSTK	PNB	31-JUL-2025	100.00	97.10
58	OPTSTK	PNB	31-JUL-2025	101.00	98.10
59	OPTSTK	PNB	31-JUL-2025	102.00	99.10
60	OPTSTK	PNB	31-JUL-2025	103.00	100.10
61	OPTSTK	PNB	31-JUL-2025	104.00	101.10
62	OPTSTK	PNB	31-JUL-2025	105.00	102.10
63	OPTSTK	PNB	31-JUL-2025	106.00	103.10
64	OPTSTK	PNB	31-JUL-2025	107.00	104.10
65	OPTSTK	PNB	31-JUL-2025	108.00	105.10
66	OPTSTK	PNB	31-JUL-2025	109.00	106.10
67	OPTSTK	PNB	31-JUL-2025	110.00	107.10
68	OPTSTK	PNB	31-JUL-2025	111.00	108.10
69	OPTSTK	PNB	31-JUL-2025	112.00	109.10
70	OPTSTK	PNB	31-JUL-2025	113.00	110.10
71	OPTSTK	PNB	31-JUL-2025	114.00	111.10
72	OPTSTK	PNB	31-JUL-2025	115.00	112.10
73	OPTSTK	PNB	31-JUL-2025	116.00	113.10
74	OPTSTK	PNB	31-JUL-2025	117.00	114.10
75	OPTSTK	PNB	31-JUL-2025	118.00	115.10
76	OPTSTK	PNB	31-JUL-2025	119.00	116.10
77	OPTSTK	PNB	31-JUL-2025	120.00	117.10
78	OPTSTK	PNB	31-JUL-2025	121.00	118.10
79	OPTSTK	PNB	31-JUL-2025	122.00	119.10
80	OPTSTK	PNB	31-JUL-2025	124.00	121.10
81	OPTSTK	PNB	31-JUL-2025	126.00	123.10
82	OPTSTK	PNB	28-AUG-2025	92.00	89.10
83	OPTSTK	PNB	28-AUG-2025	94.00	91.10
84	OPTSTK	PNB	28-AUG-2025	96.00	93.10
85	OPTSTK	PNB	28-AUG-2025	98.00	95.10

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86	OPTSTK	PNB	28-AUG-2025	100.00	97.10
87	OPTSTK	PNB	28-AUG-2025	102.00	99.10
88	OPTSTK	PNB	28-AUG-2025	104.00	101.10
89	OPTSTK	PNB	28-AUG-2025	106.00	103.10
90	OPTSTK	PNB	28-AUG-2025	108.00	105.10
91	OPTSTK	PNB	28-AUG-2025	110.00	107.10
92	OPTSTK	PNB	28-AUG-2025	112.00	109.10
93	OPTSTK	PNB	28-AUG-2025	114.00	111.10
94	OPTSTK	PNB	28-AUG-2025	116.00	113.10
95	OPTSTK	PNB	28-AUG-2025	118.00	115.10
96	OPTSTK	PNB	28-AUG-2025	120.00	117.10
97	OPTSTK	PNB	28-AUG-2025	124.00	121.10