

Contract note cum tax invoice

(Tax Invoice under Section 31 of GST Act)

Contract note no.: CNT-22/23-149663758

Trade date 17/11/2022

DQY803

SUHAS LAXMAN CHAVAT

Address

RAGHUKUL KIRKATWADI PUNE CITY PUNE
MAHARASHTRA
411024,,Pune,MAHARASHTRA,411024,India,

PAN: AIEPC1405F

UCC: DQY803



Zerodha Broking Limited, #153/154, 4th Cross,
JP Nagar, 4th Phase, Dollars Colony,
Bengaluru-560078, Karnataka, India

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance officer

Venu Madhav K.S

080 4718 1888, complaints@zerodha.com

www.zerodha.com

	Equity	Futures and Options
*Trading/Back Office Code (if different from UCC)	DQY803	DQY803

Dear SUHAS LAXMAN CHAVAT,

We have this day, done by your order and on your account the following transactions:

	NSE-EQ	BSE-EQ
SETTLEMENT NO:	2022217	
SETTLEMENT DATE:	2022-11-21	

Equity

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹)²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1100000022634609	15:23:54	29460523	15:23:54	HDFCBANK - EQ / INE040A01034	S	NSE	13	1615.55		1615.55		21002.15	
1100000022634609	15:23:54	29460524	15:23:54	HDFCBANK - EQ / INE040A01034	S	NSE	11	1615.55		1615.55		17771.05	
1100000022634609	15:23:54	29460525	15:23:54	HDFCBANK - EQ / INE040A01034	S	NSE	4	1615.50		1615.50		6462.00	
1100000022634609	15:23:54	29460526	15:23:54	HDFCBANK - EQ / INE040A01034	S	NSE	49	1615.35		1615.35		79152.15	
Sub total							-77					124387.35	
Net total												124387.35	

Derivatives

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹) ²	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1600000005811547	09:23:39	516681983	09:23:39	BANKNIFTY22N1742300CE	B	NSE	75	225.75		225.75		(16931.25)	
1600000005811547	09:23:39	516681984	09:23:39	BANKNIFTY22N1742300CE	B	NSE	25	225.80		225.80		(5645.00)	
1600000006374242	09:24:45	516736835	09:24:45	BANKNIFTY22N1742300CE	B	NSE	100	216.00		216.00		(21600.00)	
1600000006608546	09:25:10	516767062	09:25:10	BANKNIFTY22N1742300CE	S	NSE	100	207.90		207.90		20790.00	
1600000006620857	09:25:12	516768141	09:25:12	BANKNIFTY22N1742300CE	S	NSE	50	208.25		208.25		10412.50	
1600000006620857	09:25:12	516768142	09:25:12	BANKNIFTY22N1742300CE	S	NSE	50	208.20		208.20		10410.00	
1600000009757262	09:32:58	517049903	09:32:58	BANKNIFTY22N1742300CE	B	NSE	100	217.90		217.90		(21790.00)	
1600000009869342	09:33:10	517064397	09:33:10	BANKNIFTY22N1742300CE	S	NSE	100	225.05		225.05		22505.00	
1600000016352933	09:47:18	517689204	09:47:18	BANKNIFTY22N1742300CE	B	NSE	50	229.15		229.15		(11457.50)	
1600000016352933	09:47:18	517689205	09:47:18	BANKNIFTY22N1742300CE	B	NSE	25	229.20		229.20		(5730.00)	
1600000016352933	09:47:18	517689206	09:47:18	BANKNIFTY22N1742300CE	B	NSE	50	229.20		229.20		(11460.00)	
1600000016352933	09:47:18	517689207	09:47:18	BANKNIFTY22N1742300CE	B	NSE	50	229.20		229.20		(11460.00)	
1600000016352933	09:47:18	517689208	09:47:18	BANKNIFTY22N1742300CE	B	NSE	100	229.20		229.20		(22920.00)	
1600000016352933	09:47:18	517689209	09:47:18	BANKNIFTY22N1742300CE	B	NSE	150	229.20		229.20		(34380.00)	
1600000016352933	09:47:18	517689210	09:47:18	BANKNIFTY22N1742300CE	B	NSE	50	229.25		229.25		(11462.50)	
1600000016352933	09:47:18	517689211	09:47:18	BANKNIFTY22N1742300CE	B	NSE	25	229.25		229.25		(5731.25)	
1600000016682428	09:48:14	517717189	09:48:14	BANKNIFTY22N1742300CE	B	NSE	100	225.45		225.45		(22545.00)	
1600000016682428	09:48:14	517717187	09:48:14	BANKNIFTY22N1742300CE	B	NSE	100	225.40		225.40		(22540.00)	
1600000016682428	09:48:14	517717188	09:48:14	BANKNIFTY22N1742300CE	B	NSE	50	225.40		225.40		(11270.00)	
1600000016682428	09:48:14	517717190	09:48:14	BANKNIFTY22N1742300CE	B	NSE	150	225.50		225.50		(33825.00)	
1600000016682428	09:48:14	517717191	09:48:14	BANKNIFTY22N1742300CE	B	NSE	50	225.50		225.50		(11275.00)	
1600000016682428	09:48:14	517717192	09:48:14	BANKNIFTY22N1742300CE	B	NSE	50	225.50		225.50		(11275.00)	
1600000016812509	09:48:30	517727413	09:48:30	BANKNIFTY22N1742300CE	S	NSE	50	233.05		233.05		11652.50	
1600000016812509	09:48:30	517727414	09:48:30	BANKNIFTY22N1742300CE	S	NSE	25	233.05		233.05		5826.25	
1600000016812509	09:48:30	517727415	09:48:30	BANKNIFTY22N1742300CE	S	NSE	125	233.00		233.00		29125.00	
1600000016812509	09:48:30	517727416	09:48:30	BANKNIFTY22N1742300CE	S	NSE	25	233.00		233.00		5825.00	
1600000016812509	09:48:30	517727417	09:48:30	BANKNIFTY22N1742300CE	S	NSE	50	232.95		232.95		11647.50	
1600000016812509	09:48:30	517727418	09:48:30	BANKNIFTY22N1742300CE	S	NSE	25	232.95		232.95		5823.75	
1600000016812509	09:48:30	517727419	09:48:30	BANKNIFTY22N1742300CE	S	NSE	25	232.95		232.95		5823.75	
1600000016812509	09:48:30	517727420	09:48:30	BANKNIFTY22N1742300CE	S	NSE	50	232.95		232.95		11647.50	
1600000016812509	09:48:30	517727421	09:48:30	BANKNIFTY22N1742300CE	S	NSE	100	232.95		232.95		23295.00	
1600000016812509	09:48:30	517727422	09:48:30	BANKNIFTY22N1742300CE	S	NSE	50	232.90		232.90		11645.00	
1600000016812509	09:48:30	517727423	09:48:30	BANKNIFTY22N1742300CE	S	NSE	25	232.90		232.90		5822.50	
1600000016812509	09:48:30	517727424	09:48:30	BANKNIFTY22N1742300CE	S	NSE	50	232.90		232.90		11645.00	
1600000016812509	09:48:30	517727425	09:48:30	BANKNIFTY22N1742300CE	S	NSE	25	232.90		232.90		5822.50	
1600000016812509	09:48:30	517727426	09:48:30	BANKNIFTY22N1742300CE	S	NSE	25	232.90		232.90		5822.50	
1600000016812509	09:48:30	517727427	09:48:30	BANKNIFTY22N1742300CE	S	NSE	50	232.90		232.90		11645.00	
1600000016812509	09:48:30	517727428	09:48:30	BANKNIFTY22N1742300CE	S	NSE	25	232.90		232.90		5822.50	
1600000016812509	09:48:30	517727429	09:48:30	BANKNIFTY22N1742300CE	S	NSE	175	232.90		232.90		40757.50	
1600000016855897	09:48:36	517730328	09:48:36	BANKNIFTY22N1742300CE	S	NSE	100	231.10		231.10		23110.00	
1600000025027471	10:10:47	518483694	10:10:47	BANKNIFTY22N1742300CE	B	NSE	100	212.75		212.75		(21275.00)	
1600000025027471	10:10:47	518483692	10:10:47	BANKNIFTY22N1742300CE	B	NSE	100	212.65		212.65		(21265.00)	
1600000025027471	10:10:47	518483693	10:10:47	BANKNIFTY22N1742300CE	B	NSE	25	212.70		212.70		(5317.50)	
1600000025027471	10:10:47	518483695	10:10:47	BANKNIFTY22N1742300CE	B	NSE	50	212.75		212.75		(10637.50)	

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹)	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1600000025027471	10:10:47	518483696	10:10:47	BANKNIFTY22N1742300CE	B	NSE	225	212.80		212.80		(47880.00)	
1600000025209160	10:11:23	518500375	10:11:29	BANKNIFTY22N1742300CE	S	NSE	25	216.55		216.55		5413.75	
1600000025209160	10:11:23	518500379	10:11:29	BANKNIFTY22N1742300CE	S	NSE	25	216.55		216.55		5413.75	
1600000025209160	10:11:23	518500388	10:11:29	BANKNIFTY22N1742300CE	S	NSE	25	216.55		216.55		5413.75	
1600000025209160	10:11:23	518500389	10:11:29	BANKNIFTY22N1742300CE	S	NSE	25	216.55		216.55		5413.75	
1600000025209160	10:11:23	518500399	10:11:29	BANKNIFTY22N1742300CE	S	NSE	25	216.55		216.55		5413.75	
1600000025209160	10:11:23	518500408	10:11:29	BANKNIFTY22N1742300CE	S	NSE	75	216.55		216.55		16241.25	
1600000025209160	10:11:23	518500409	10:11:29	BANKNIFTY22N1742300CE	S	NSE	300	216.55		216.55		64965.00	
1600000026382870	10:15:00	518603311	10:15:00	BANKNIFTY22N1742300CE	B	NSE	75	198.25		198.25		(14868.75)	
1600000026382870	10:15:00	518603312	10:15:00	BANKNIFTY22N1742300CE	B	NSE	25	198.25		198.25		(4956.25)	
1600000026382870	10:15:00	518603313	10:15:00	BANKNIFTY22N1742300CE	B	NSE	50	198.25		198.25		(9912.50)	
1600000026382870	10:15:00	518603314	10:15:00	BANKNIFTY22N1742300CE	B	NSE	50	198.25		198.25		(9912.50)	
1600000026382870	10:15:00	518603315	10:15:00	BANKNIFTY22N1742300CE	B	NSE	25	198.30		198.30		(4957.50)	
1600000026382870	10:15:00	518603316	10:15:00	BANKNIFTY22N1742300CE	B	NSE	75	198.30		198.30		(14872.50)	
1600000026382870	10:15:00	518603317	10:15:00	BANKNIFTY22N1742300CE	B	NSE	50	198.30		198.30		(9915.00)	
1600000026382870	10:15:00	518603318	10:15:00	BANKNIFTY22N1742300CE	B	NSE	25	198.35		198.35		(4958.75)	
1600000026382870	10:15:00	518603319	10:15:00	BANKNIFTY22N1742300CE	B	NSE	25	198.35		198.35		(4958.75)	
1600000026382870	10:15:00	518603320	10:15:00	BANKNIFTY22N1742300CE	B	NSE	25	198.35		198.35		(4958.75)	
1600000026382870	10:15:00	518603321	10:15:00	BANKNIFTY22N1742300CE	B	NSE	50	198.35		198.35		(9917.50)	
1600000026382870	10:15:00	518603322	10:15:00	BANKNIFTY22N1742300CE	B	NSE	425	198.35		198.35		(84298.75)	
1600000026524507	10:15:22	518616823	10:15:25	BANKNIFTY22N1742300CE	S	NSE	50	203.00		203.00		10150.00	
1600000026524507	10:15:22	518616915	10:15:25	BANKNIFTY22N1742300CE	S	NSE	75	203.00		203.00		15225.00	
1600000026524507	10:15:22	518616954	10:15:26	BANKNIFTY22N1742300CE	S	NSE	25	203.00		203.00		5075.00	
1600000026524507	10:15:22	518616957	10:15:26	BANKNIFTY22N1742300CE	S	NSE	25	203.00		203.00		5075.00	
1600000026524507	10:15:22	518616958	10:15:26	BANKNIFTY22N1742300CE	S	NSE	25	203.00		203.00		5075.00	
1600000026524507	10:15:22	518616959	10:15:26	BANKNIFTY22N1742300CE	S	NSE	25	203.00		203.00		5075.00	
1600000026524507	10:15:22	518616960	10:15:26	BANKNIFTY22N1742300CE	S	NSE	25	203.00		203.00		5075.00	
1600000026524507	10:15:22	518616961	10:15:26	BANKNIFTY22N1742300CE	S	NSE	25	203.00		203.00		5075.00	
1600000026524507	10:15:22	518617290	10:15:26	BANKNIFTY22N1742300CE	S	NSE	200	203.00		203.00		40600.00	
1600000026524507	10:15:22	518617427	10:15:27	BANKNIFTY22N1742300CE	S	NSE	25	203.00		203.00		5075.00	
1600000026524507	10:15:22	518617515	10:15:27	BANKNIFTY22N1742300CE	S	NSE	50	203.00		203.00		10150.00	
1600000026524507	10:15:22	518617571	10:15:27	BANKNIFTY22N1742300CE	S	NSE	25	203.00		203.00		5075.00	
1600000026524507	10:15:22	518618890	10:15:29	BANKNIFTY22N1742300CE	S	NSE	325	203.00		203.00		65975.00	
1600000029324636	10:24:31	518855383	10:24:31	BANKNIFTY22N1742300CE	B	NSE	25	192.65		192.65		(4816.25)	
1600000029324636	10:24:31	518855384	10:24:31	BANKNIFTY22N1742300CE	B	NSE	25	192.70		192.70		(4817.50)	
1600000029324636	10:24:31	518855385	10:24:31	BANKNIFTY22N1742300CE	B	NSE	125	192.70		192.70		(24087.50)	
1600000029324636	10:24:31	518855386	10:24:31	BANKNIFTY22N1742300CE	B	NSE	25	192.75		192.75		(4818.75)	
1600000029324636	10:24:31	518855387	10:24:31	BANKNIFTY22N1742300CE	B	NSE	125	192.80		192.80		(24100.00)	
1600000029324636	10:24:31	518855388	10:24:31	BANKNIFTY22N1742300CE	B	NSE	50	192.80		192.80		(9640.00)	
1600000029324636	10:24:31	518855389	10:24:31	BANKNIFTY22N1742300CE	B	NSE	50	192.80		192.80		(9640.00)	
1600000029324636	10:24:31	518855390	10:24:31	BANKNIFTY22N1742300CE	B	NSE	25	192.80		192.80		(4820.00)	
1600000029324636	10:24:31	518855391	10:24:31	BANKNIFTY22N1742300CE	B	NSE	50	192.85		192.85		(9642.50)	
1600000029476628	10:25:06	518875948	10:25:17	BANKNIFTY22N1742300CE	S	NSE	175	195.00		195.00		34125.00	
1600000029476628	10:25:06	518875946	10:25:17	BANKNIFTY22N1742300CE	S	NSE	325	195.00		195.00		63375.00	

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹)	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1600000029508176	10:25:13	518873462	10:25:13	BANKNIFTY22N1742300CE	B	NSE	25	193.80		193.80		(4845.00)	
1600000029508176	10:25:13	518873458	10:25:13	BANKNIFTY22N1742300CE	B	NSE	25	193.50		193.50		(4837.50)	
1600000029508176	10:25:13	518873459	10:25:13	BANKNIFTY22N1742300CE	B	NSE	50	193.65		193.65		(9682.50)	
1600000029508176	10:25:13	518873460	10:25:13	BANKNIFTY22N1742300CE	B	NSE	50	193.70		193.70		(9685.00)	
1600000029508176	10:25:13	518873461	10:25:13	BANKNIFTY22N1742300CE	B	NSE	25	193.75		193.75		(4843.75)	
1600000029508176	10:25:13	518873463	10:25:13	BANKNIFTY22N1742300CE	B	NSE	75	193.80		193.80		(14535.00)	
1600000029508176	10:25:13	518873464	10:25:13	BANKNIFTY22N1742300CE	B	NSE	75	193.80		193.80		(14535.00)	
1600000029508176	10:25:13	518873465	10:25:13	BANKNIFTY22N1742300CE	B	NSE	100	193.80		193.80		(19380.00)	
1600000029508176	10:25:13	518873466	10:25:13	BANKNIFTY22N1742300CE	B	NSE	25	193.80		193.80		(4845.00)	
1600000029508176	10:25:13	518873467	10:25:13	BANKNIFTY22N1742300CE	B	NSE	50	193.80		193.80		(9690.00)	
1600000029695196	10:26:19	518919764	10:27:21	BANKNIFTY22N1742300CE	S	NSE	500	195.70		195.70		97850.00	
1600000074267021	13:04:56	522865851	13:04:56	BANKNIFTY22N1742300CE	B	NSE	125	233.60		233.60		(29200.00)	
1600000074267021	13:04:56	522865852	13:04:56	BANKNIFTY22N1742300CE	B	NSE	25	233.65		233.65		(5841.25)	
1600000074267021	13:04:56	522865853	13:04:56	BANKNIFTY22N1742300CE	B	NSE	25	233.65		233.65		(5841.25)	
1600000074267021	13:04:56	522865854	13:04:56	BANKNIFTY22N1742300CE	B	NSE	25	233.70		233.70		(5842.50)	
1600000074267021	13:04:56	522865855	13:04:56	BANKNIFTY22N1742300CE	B	NSE	50	233.70		233.70		(11685.00)	
1600000074267021	13:04:56	522865856	13:04:56	BANKNIFTY22N1742300CE	B	NSE	100	233.75		233.75		(23375.00)	
1600000074267021	13:04:56	522865857	13:04:56	BANKNIFTY22N1742300CE	B	NSE	50	233.80		233.80		(11690.00)	
1600000074267021	13:04:56	522865858	13:04:56	BANKNIFTY22N1742300CE	B	NSE	75	233.80		233.80		(17535.00)	
1600000074267021	13:04:56	522865859	13:04:56	BANKNIFTY22N1742300CE	B	NSE	25	233.80		233.80		(5845.00)	
1600000074616700	13:06:01	522899554	13:06:01	BANKNIFTY22N1742300CE	B	NSE	50	234.80		234.80		(11740.00)	
1600000074616700	13:06:01	522899555	13:06:01	BANKNIFTY22N1742300CE	B	NSE	25	234.80		234.80		(5870.00)	
1600000074616700	13:06:01	522899556	13:06:01	BANKNIFTY22N1742300CE	B	NSE	25	234.85		234.85		(5871.25)	
1600000074616700	13:06:01	522899557	13:06:01	BANKNIFTY22N1742300CE	B	NSE	100	234.85		234.85		(23485.00)	
1600000074616700	13:06:01	522899558	13:06:01	BANKNIFTY22N1742300CE	B	NSE	250	234.95		234.95		(58737.50)	
1600000074616700	13:06:01	522899559	13:06:01	BANKNIFTY22N1742300CE	B	NSE	25	235.00		235.00		(5875.00)	
1600000074616700	13:06:01	522899560	13:06:01	BANKNIFTY22N1742300CE	B	NSE	25	235.00		235.00		(5875.00)	
1600000074682362	13:06:15	522906399	13:06:15	BANKNIFTY22N1742300CE	B	NSE	125	231.95		231.95		(28993.75)	
1600000074682362	13:06:15	522906400	13:06:15	BANKNIFTY22N1742300CE	B	NSE	375	232.00		232.00		(87000.00)	
1600000074737694	13:06:50	522942276	13:08:09	BANKNIFTY22N1742300CE	S	NSE	100	235.00		235.00		23500.00	
1600000074737694	13:06:50	522942278	13:08:09	BANKNIFTY22N1742300CE	S	NSE	800	235.00		235.00		188000.00	
1600000076100527	13:11:29	523024740	13:11:29	BANKNIFTY22N1742300CE	B	NSE	25	221.85		221.85		(5546.25)	
1600000076100527	13:11:29	523024741	13:11:29	BANKNIFTY22N1742300CE	B	NSE	25	221.85		221.85		(5546.25)	
1600000076100527	13:11:29	523024742	13:11:29	BANKNIFTY22N1742300CE	B	NSE	25	221.90		221.90		(5547.50)	
1600000076100527	13:11:29	523024743	13:11:29	BANKNIFTY22N1742300CE	B	NSE	50	221.95		221.95		(11097.50)	
1600000076100527	13:11:29	523024744	13:11:29	BANKNIFTY22N1742300CE	B	NSE	25	221.95		221.95		(5548.75)	
1600000076100527	13:11:29	523024745	13:11:29	BANKNIFTY22N1742300CE	B	NSE	25	222.00		222.00		(5550.00)	
1600000076100527	13:11:29	523024746	13:11:29	BANKNIFTY22N1742300CE	B	NSE	25	222.00		222.00		(5550.00)	
1600000076100527	13:11:29	523024747	13:11:29	BANKNIFTY22N1742300CE	B	NSE	75	222.05		222.05		(16653.75)	
1600000076100527	13:11:29	523024748	13:11:29	BANKNIFTY22N1742300CE	B	NSE	25	222.05		222.05		(5551.25)	
1600000076100527	13:11:29	523024749	13:11:29	BANKNIFTY22N1742300CE	B	NSE	50	222.10		222.10		(11105.00)	
1600000076100527	13:11:29	523024750	13:11:29	BANKNIFTY22N1742300CE	B	NSE	75	222.10		222.10		(16657.50)	
1600000076100527	13:11:29	523024751	13:11:29	BANKNIFTY22N1742300CE	B	NSE	25	222.15		222.15		(5553.75)	
1600000076100527	13:11:29	523024752	13:11:29	BANKNIFTY22N1742300CE	B	NSE	50	222.15		222.15		(11107.50)	

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹)	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1600000075151549	13:12:06	523043045	13:12:16	BANKNIFTY22N1742300CE	S	NSE	75	228.00		228.00		17100.00	
1600000075151549	13:12:06	523043046	13:12:16	BANKNIFTY22N1742300CE	S	NSE	150	228.00		228.00		34200.00	
1600000075151549	13:12:06	523043047	13:12:16	BANKNIFTY22N1742300CE	S	NSE	175	228.00		228.00		39900.00	
1600000075151549	13:12:06	523043048	13:12:16	BANKNIFTY22N1742300CE	S	NSE	25	228.00		228.00		5700.00	
1600000075151549	13:12:06	523043072	13:12:16	BANKNIFTY22N1742300CE	S	NSE	475	228.00		228.00		108300.00	
1600000076374127	13:14:25	523079357	13:14:49	BANKNIFTY22N1742300CE	S	NSE	50	229.10		229.10		11455.00	
1600000076374127	13:14:25	523079362	13:14:49	BANKNIFTY22N1742300CE	S	NSE	25	229.10		229.10		5727.50	
1600000076374127	13:14:25	523079365	13:14:49	BANKNIFTY22N1742300CE	S	NSE	125	229.10		229.10		28637.50	
1600000078033047	13:18:03	523225857	13:18:03	BANKNIFTY22N1742300CE	B	NSE	25	230.50		230.50		(5762.50)	
1600000078033047	13:18:03	523225858	13:18:03	BANKNIFTY22N1742300CE	B	NSE	25	230.55		230.55		(5763.75)	
1600000078033047	13:18:03	523225859	13:18:03	BANKNIFTY22N1742300CE	B	NSE	50	230.55		230.55		(11527.50)	
1600000078033047	13:18:03	523225860	13:18:03	BANKNIFTY22N1742300CE	B	NSE	25	230.60		230.60		(5765.00)	
1600000078033047	13:18:03	523225861	13:18:03	BANKNIFTY22N1742300CE	B	NSE	50	230.60		230.60		(11530.00)	
1600000078033047	13:18:03	523225862	13:18:03	BANKNIFTY22N1742300CE	B	NSE	25	230.70		230.70		(5767.50)	
1600000078033047	13:18:03	523225863	13:18:03	BANKNIFTY22N1742300CE	B	NSE	25	230.75		230.75		(5768.75)	
1600000078033047	13:18:03	523225864	13:18:03	BANKNIFTY22N1742300CE	B	NSE	50	230.75		230.75		(11537.50)	
1600000078033047	13:18:03	523225865	13:18:03	BANKNIFTY22N1742300CE	B	NSE	100	230.75		230.75		(23075.00)	
1600000078033047	13:18:03	523225866	13:18:03	BANKNIFTY22N1742300CE	B	NSE	25	230.75		230.75		(5768.75)	
1600000078033047	13:18:03	523225867	13:18:03	BANKNIFTY22N1742300CE	B	NSE	100	230.80		230.80		(23080.00)	
1600000078154469	13:18:30	523236961	13:18:30	BANKNIFTY22N1742300CE	B	NSE	75	225.90		225.90		(16942.50)	
1600000078154469	13:18:30	523236962	13:18:30	BANKNIFTY22N1742300CE	B	NSE	50	225.90		225.90		(11295.00)	
1600000078154469	13:18:30	523236963	13:18:30	BANKNIFTY22N1742300CE	B	NSE	50	225.90		225.90		(11295.00)	
1600000078154469	13:18:30	523236964	13:18:30	BANKNIFTY22N1742300CE	B	NSE	100	225.90		225.90		(22590.00)	
1600000078154469	13:18:30	523236965	13:18:30	BANKNIFTY22N1742300CE	B	NSE	75	225.95		225.95		(16946.25)	
1600000078154469	13:18:30	523236966	13:18:30	BANKNIFTY22N1742300CE	B	NSE	50	225.95		225.95		(11297.50)	
1600000078154469	13:18:30	523236967	13:18:30	BANKNIFTY22N1742300CE	B	NSE	50	225.95		225.95		(11297.50)	
1600000078154469	13:18:30	523236968	13:18:30	BANKNIFTY22N1742300CE	B	NSE	50	226.00		226.00		(11300.00)	
1600000078433669	13:19:24	523273027	13:19:43	BANKNIFTY22N1742300CE	S	NSE	475	235.00		235.00		111625.00	
1600000078433669	13:19:24	523273028	13:19:43	BANKNIFTY22N1742300CE	S	NSE	25	235.00		235.00		5875.00	
1600000078614872	13:19:52	523291148	13:19:59	BANKNIFTY22N1742300CE	S	NSE	500	241.00		241.00		120500.00	
Sub total							0					22672.50	
1600000084042746	13:34:36	523939078	13:34:36	BANKNIFTY22N1742500CE	B	NSE	25	77.55		77.55		(1938.75)	
1600000084042746	13:34:36	523939079	13:34:36	BANKNIFTY22N1742500CE	B	NSE	50	77.60		77.60		(3880.00)	
1600000084042746	13:34:36	523939080	13:34:36	BANKNIFTY22N1742500CE	B	NSE	25	77.60		77.60		(1940.00)	
1600000084042746	13:34:36	523939081	13:34:36	BANKNIFTY22N1742500CE	B	NSE	25	77.60		77.60		(1940.00)	
1600000084042746	13:34:36	523939082	13:34:36	BANKNIFTY22N1742500CE	B	NSE	25	77.60		77.60		(1940.00)	
1600000084042746	13:34:36	523939083	13:34:36	BANKNIFTY22N1742500CE	B	NSE	25	77.65		77.65		(1941.25)	
1600000084042746	13:34:36	523939084	13:34:36	BANKNIFTY22N1742500CE	B	NSE	50	77.65		77.65		(3882.50)	
1600000084042746	13:34:36	523939085	13:34:36	BANKNIFTY22N1742500CE	B	NSE	50	77.65		77.65		(3882.50)	
1600000084042746	13:34:36	523939086	13:34:36	BANKNIFTY22N1742500CE	B	NSE	50	77.65		77.65		(3882.50)	
1600000084042746	13:34:36	523939087	13:34:36	BANKNIFTY22N1742500CE	B	NSE	50	77.65		77.65		(3882.50)	
1600000084042746	13:34:36	523939088	13:34:36	BANKNIFTY22N1742500CE	B	NSE	25	77.65		77.65		(1941.25)	
1600000084042746	13:34:36	523939089	13:34:36	BANKNIFTY22N1742500CE	B	NSE	25	77.65		77.65		(1941.25)	
1600000084042746	13:34:36	523939090	13:34:36	BANKNIFTY22N1742500CE	B	NSE	50	77.65		77.65		(3882.50)	

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹)	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1600000084042746	13:34:36	523939091	13:34:36	BANKNIFTY22N1742500CE	B	NSE	25	77.65		77.65		(1941.25)	
1600000084042746	13:34:36	523939092	13:34:36	BANKNIFTY22N1742500CE	B	NSE	50	77.70		77.70		(3885.00)	
1600000084042746	13:34:36	523939093	13:34:36	BANKNIFTY22N1742500CE	B	NSE	175	77.70		77.70		(13597.50)	
1600000084042746	13:34:36	523939094	13:34:36	BANKNIFTY22N1742500CE	B	NSE	25	77.70		77.70		(1942.50)	
1600000084042746	13:34:36	523939095	13:34:36	BANKNIFTY22N1742500CE	B	NSE	25	77.70		77.70		(1942.50)	
1600000084042746	13:34:36	523939096	13:34:36	BANKNIFTY22N1742500CE	B	NSE	25	77.70		77.70		(1942.50)	
1600000084042746	13:34:36	523939097	13:34:36	BANKNIFTY22N1742500CE	B	NSE	25	77.70		77.70		(1942.50)	
1600000084042746	13:34:36	523939098	13:34:36	BANKNIFTY22N1742500CE	B	NSE	25	77.70		77.70		(1942.50)	
1600000084042746	13:34:36	523939099	13:34:36	BANKNIFTY22N1742500CE	B	NSE	50	77.75		77.75		(3887.50)	
1600000084195385	13:35:03	523984044	13:35:56	BANKNIFTY22N1742500CE	S	NSE	25	85.00		85.00		2125.00	
1600000084195385	13:35:03	523984041	13:35:56	BANKNIFTY22N1742500CE	S	NSE	50	85.00		85.00		4250.00	
1600000084195385	13:35:03	523984042	13:35:56	BANKNIFTY22N1742500CE	S	NSE	125	85.00		85.00		10625.00	
1600000084195385	13:35:03	523984045	13:35:56	BANKNIFTY22N1742500CE	S	NSE	25	85.00		85.00		2125.00	
1600000084195385	13:35:03	523984046	13:35:56	BANKNIFTY22N1742500CE	S	NSE	25	85.00		85.00		2125.00	
1600000084195385	13:35:03	523984052	13:35:56	BANKNIFTY22N1742500CE	S	NSE	650	85.00		85.00		55250.00	
1600000087560479	13:42:41	524362476	13:42:41	BANKNIFTY22N1742500CE	B	NSE	100	82.10		82.10		(8210.00)	
1600000087560479	13:42:41	524362477	13:42:41	BANKNIFTY22N1742500CE	B	NSE	25	82.10		82.10		(2052.50)	
1600000087560479	13:42:41	524362478	13:42:41	BANKNIFTY22N1742500CE	B	NSE	25	82.10		82.10		(2052.50)	
1600000087560479	13:42:41	524362479	13:42:41	BANKNIFTY22N1742500CE	B	NSE	175	82.10		82.10		(14367.50)	
1600000087560479	13:42:41	524362475	13:42:41	BANKNIFTY22N1742500CE	B	NSE	25	82.05		82.05		(2051.25)	
1600000087560479	13:42:41	524362480	13:42:41	BANKNIFTY22N1742500CE	B	NSE	25	82.10		82.10		(2052.50)	
1600000087560479	13:42:41	524362481	13:42:41	BANKNIFTY22N1742500CE	B	NSE	50	82.15		82.15		(4107.50)	
1600000087560479	13:42:41	524362482	13:42:41	BANKNIFTY22N1742500CE	B	NSE	50	82.15		82.15		(4107.50)	
1600000087560479	13:42:41	524362483	13:42:41	BANKNIFTY22N1742500CE	B	NSE	25	82.15		82.15		(2053.75)	
1600000087560479	13:42:41	524362484	13:42:41	BANKNIFTY22N1742500CE	B	NSE	25	82.15		82.15		(2053.75)	
1600000087560479	13:42:41	524362485	13:42:41	BANKNIFTY22N1742500CE	B	NSE	25	82.15		82.15		(2053.75)	
1600000087560479	13:42:41	524362486	13:42:41	BANKNIFTY22N1742500CE	B	NSE	25	82.20		82.20		(2055.00)	
1600000087560479	13:42:41	524362487	13:42:41	BANKNIFTY22N1742500CE	B	NSE	50	82.20		82.20		(4110.00)	
1600000087560479	13:42:41	524362488	13:42:41	BANKNIFTY22N1742500CE	B	NSE	50	82.20		82.20		(4110.00)	
1600000087560479	13:42:41	524362489	13:42:41	BANKNIFTY22N1742500CE	B	NSE	175	82.20		82.20		(14385.00)	
1600000087560479	13:42:41	524362490	13:42:41	BANKNIFTY22N1742500CE	B	NSE	25	82.20		82.20		(2055.00)	
1600000087560479	13:42:41	524362491	13:42:41	BANKNIFTY22N1742500CE	B	NSE	25	82.20		82.20		(2055.00)	
1600000087674638	13:42:57	524376740	13:42:57	BANKNIFTY22N1742500CE	B	NSE	500	78.15		78.15		(39075.00)	
1600000087674638	13:42:57	524376741	13:42:57	BANKNIFTY22N1742500CE	B	NSE	25	78.20		78.20		(1955.00)	
1600000087674638	13:42:57	524376742	13:42:57	BANKNIFTY22N1742500CE	B	NSE	150	78.20		78.20		(11730.00)	
1600000087674638	13:42:57	524376743	13:42:57	BANKNIFTY22N1742500CE	B	NSE	25	78.25		78.25		(1956.25)	
1600000087674638	13:42:57	524376744	13:42:57	BANKNIFTY22N1742500CE	B	NSE	50	78.25		78.25		(3912.50)	
1600000087674638	13:42:57	524376745	13:42:57	BANKNIFTY22N1742500CE	B	NSE	25	78.25		78.25		(1956.25)	
1600000087674638	13:42:57	524376746	13:42:57	BANKNIFTY22N1742500CE	B	NSE	25	78.25		78.25		(1956.25)	
1600000087674638	13:42:57	524376747	13:42:57	BANKNIFTY22N1742500CE	B	NSE	25	78.25		78.25		(1956.25)	
1600000087674638	13:42:57	524376748	13:42:57	BANKNIFTY22N1742500CE	B	NSE	25	78.25		78.25		(1956.25)	
1600000087674638	13:42:57	524376749	13:42:57	BANKNIFTY22N1742500CE	B	NSE	50	78.30		78.30		(3915.00)	
1600000087985442	13:43:56	524408755	13:43:56	BANKNIFTY22N1742500CE	S	NSE	100	72.00		72.00		7200.00	
1600000087985442	13:43:56	524408756	13:43:56	BANKNIFTY22N1742500CE	S	NSE	50	72.00		72.00		3600.00	

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹)	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1600000087985442	13:43:56	524408757	13:43:56	BANKNIFTY22N1742500CE	S	NSE	50	71.95		71.95		3597.50	
1600000087985442	13:43:56	524408758	13:43:56	BANKNIFTY22N1742500CE	S	NSE	25	71.95		71.95		1798.75	
1600000087985442	13:43:56	524408759	13:43:56	BANKNIFTY22N1742500CE	S	NSE	50	71.95		71.95		3597.50	
1600000087985442	13:43:56	524408760	13:43:56	BANKNIFTY22N1742500CE	S	NSE	25	71.95		71.95		1798.75	
1600000087985442	13:43:56	524408761	13:43:56	BANKNIFTY22N1742500CE	S	NSE	25	71.95		71.95		1798.75	
1600000087985442	13:43:56	524408762	13:43:56	BANKNIFTY22N1742500CE	S	NSE	50	71.95		71.95		3597.50	
1600000087985442	13:43:56	524408763	13:43:56	BANKNIFTY22N1742500CE	S	NSE	75	71.95		71.95		5396.25	
1600000087985442	13:43:56	524408764	13:43:56	BANKNIFTY22N1742500CE	S	NSE	25	71.90		71.90		1797.50	
1600000087985442	13:43:56	524408765	13:43:56	BANKNIFTY22N1742500CE	S	NSE	75	71.90		71.90		5392.50	
1600000087985442	13:43:56	524408766	13:43:56	BANKNIFTY22N1742500CE	S	NSE	50	71.90		71.90		3595.00	
1600000087985442	13:43:56	524408767	13:43:56	BANKNIFTY22N1742500CE	S	NSE	25	71.90		71.90		1797.50	
1600000087985442	13:43:56	524408768	13:43:56	BANKNIFTY22N1742500CE	S	NSE	50	71.85		71.85		3592.50	
1600000087985442	13:43:56	524408769	13:43:56	BANKNIFTY22N1742500CE	S	NSE	50	71.85		71.85		3592.50	
1600000087985442	13:43:56	524408770	13:43:56	BANKNIFTY22N1742500CE	S	NSE	150	71.85		71.85		10777.50	
1600000087985442	13:43:56	524408771	13:43:56	BANKNIFTY22N1742500CE	S	NSE	25	71.85		71.85		1796.25	
1600000087914208	13:44:09	524417143	13:44:09	BANKNIFTY22N1742500CE	S	NSE	50	72.70		72.70		3635.00	
1600000087914208	13:44:09	524417144	13:44:09	BANKNIFTY22N1742500CE	S	NSE	50	72.70		72.70		3635.00	
1600000087914208	13:44:09	524417145	13:44:09	BANKNIFTY22N1742500CE	S	NSE	50	72.65		72.65		3632.50	
1600000087914208	13:44:09	524417146	13:44:09	BANKNIFTY22N1742500CE	S	NSE	50	72.65		72.65		3632.50	
1600000087914208	13:44:09	524417147	13:44:09	BANKNIFTY22N1742500CE	S	NSE	50	72.60		72.60		3630.00	
1600000087914208	13:44:09	524417148	13:44:09	BANKNIFTY22N1742500CE	S	NSE	225	72.60		72.60		16335.00	
1600000087914208	13:44:09	524417149	13:44:09	BANKNIFTY22N1742500CE	S	NSE	125	72.60		72.60		9075.00	
1600000087914208	13:44:09	524417150	13:44:09	BANKNIFTY22N1742500CE	S	NSE	200	72.60		72.60		14520.00	
1600000087914208	13:44:09	524417151	13:44:09	BANKNIFTY22N1742500CE	S	NSE	50	72.55		72.55		3627.50	
1600000087914208	13:44:09	524417152	13:44:09	BANKNIFTY22N1742500CE	S	NSE	50	72.55		72.55		3627.50	
1600000089186138	13:46:17	524559389	13:46:17	BANKNIFTY22N1742500CE	B	NSE	50	57.65		57.65		(2882.50)	
1600000089186138	13:46:17	524559390	13:46:17	BANKNIFTY22N1742500CE	B	NSE	50	57.65		57.65		(2882.50)	
1600000089186138	13:46:17	524559391	13:46:17	BANKNIFTY22N1742500CE	B	NSE	50	57.70		57.70		(2885.00)	
1600000089186138	13:46:17	524559392	13:46:17	BANKNIFTY22N1742500CE	B	NSE	500	57.70		57.70		(28850.00)	
1600000089186138	13:46:17	524559393	13:46:17	BANKNIFTY22N1742500CE	B	NSE	50	57.75		57.75		(2887.50)	
1600000089186138	13:46:17	524559394	13:46:17	BANKNIFTY22N1742500CE	B	NSE	25	57.75		57.75		(1443.75)	
1600000089186138	13:46:17	524559395	13:46:17	BANKNIFTY22N1742500CE	B	NSE	25	57.75		57.75		(1443.75)	
1600000089186138	13:46:17	524559396	13:46:17	BANKNIFTY22N1742500CE	B	NSE	150	57.75		57.75		(8662.50)	
1600000089291329	13:46:30	524590254	13:46:52	BANKNIFTY22N1742500CE	S	NSE	100	61.00		61.00		6100.00	
1600000089291329	13:46:30	524590297	13:46:52	BANKNIFTY22N1742500CE	S	NSE	800	61.00		61.00		48800.00	
1600000103242107	14:24:47	526275743	14:24:47	BANKNIFTY22N1742500CE	B	NSE	25	62.85		62.85		(1571.25)	
1600000103242107	14:24:47	526275744	14:24:47	BANKNIFTY22N1742500CE	B	NSE	50	62.85		62.85		(3142.50)	
1600000103242107	14:24:47	526275745	14:24:47	BANKNIFTY22N1742500CE	B	NSE	50	62.85		62.85		(3142.50)	
1600000103242107	14:24:47	526275746	14:24:47	BANKNIFTY22N1742500CE	B	NSE	25	62.90		62.90		(1572.50)	
1600000103242107	14:24:47	526275747	14:24:47	BANKNIFTY22N1742500CE	B	NSE	50	62.95		62.95		(3147.50)	
1600000103242107	14:24:47	526275748	14:24:47	BANKNIFTY22N1742500CE	B	NSE	25	62.95		62.95		(1573.75)	
1600000103242107	14:24:47	526275749	14:24:47	BANKNIFTY22N1742500CE	B	NSE	250	63.00		63.00		(15750.00)	
1600000103242107	14:24:47	526275750	14:24:47	BANKNIFTY22N1742500CE	B	NSE	50	63.00		63.00		(3150.00)	
1600000103242107	14:24:47	526275751	14:24:47	BANKNIFTY22N1742500CE	B	NSE	125	63.00		63.00		(7875.00)	

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹)	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1600000103242107	14:24:47	526275752	14:24:47	BANKNIFTY22N1742500CE	B	NSE	25	63.00		63.00		(1575.00)	
1600000103242107	14:24:47	526275753	14:24:47	BANKNIFTY22N1742500CE	B	NSE	25	63.00		63.00		(1575.00)	
1600000103242107	14:24:47	526275754	14:24:47	BANKNIFTY22N1742500CE	B	NSE	25	63.00		63.00		(1575.00)	
1600000103242107	14:24:47	526275755	14:24:47	BANKNIFTY22N1742500CE	B	NSE	25	63.00		63.00		(1575.00)	
1600000103242107	14:24:47	526275756	14:24:47	BANKNIFTY22N1742500CE	B	NSE	25	63.00		63.00		(1575.00)	
1600000103242107	14:24:47	526275757	14:24:47	BANKNIFTY22N1742500CE	B	NSE	50	63.00		63.00		(3150.00)	
1600000103242107	14:24:47	526275758	14:24:47	BANKNIFTY22N1742500CE	B	NSE	25	63.00		63.00		(1575.00)	
1600000103242107	14:24:47	526275759	14:24:47	BANKNIFTY22N1742500CE	B	NSE	50	63.05		63.05		(3152.50)	
1600000103418460	14:25:11	526297620	14:25:11	BANKNIFTY22N1742500CE	B	NSE	50	59.20		59.20		(2960.00)	
1600000103418460	14:25:11	526297621	14:25:11	BANKNIFTY22N1742500CE	B	NSE	50	59.20		59.20		(2960.00)	
1600000103418460	14:25:11	526297622	14:25:11	BANKNIFTY22N1742500CE	B	NSE	225	59.25		59.25		(13331.25)	
1600000103418460	14:25:11	526297623	14:25:11	BANKNIFTY22N1742500CE	B	NSE	50	59.25		59.25		(2962.50)	
1600000103418460	14:25:11	526297624	14:25:11	BANKNIFTY22N1742500CE	B	NSE	100	59.25		59.25		(5925.00)	
1600000103418460	14:25:11	526297625	14:25:11	BANKNIFTY22N1742500CE	B	NSE	50	59.25		59.25		(2962.50)	
1600000103418460	14:25:11	526297626	14:25:11	BANKNIFTY22N1742500CE	B	NSE	100	59.25		59.25		(5925.00)	
1600000103418460	14:25:11	526297627	14:25:11	BANKNIFTY22N1742500CE	B	NSE	275	59.30		59.30		(16307.50)	
1600000103628678	14:25:50	526353323	14:25:50	BANKNIFTY22N1742500CE	S	NSE	25	57.50		57.50		1437.50	
1600000103628678	14:25:50	526353319	14:25:50	BANKNIFTY22N1742500CE	S	NSE	600	57.55		57.55		34530.00	
1600000103628678	14:25:50	526353320	14:25:50	BANKNIFTY22N1742500CE	S	NSE	25	57.55		57.55		1438.75	
1600000103628678	14:25:50	526353321	14:25:50	BANKNIFTY22N1742500CE	S	NSE	50	57.50		57.50		2875.00	
1600000103628678	14:25:50	526353322	14:25:50	BANKNIFTY22N1742500CE	S	NSE	25	57.50		57.50		1437.50	
1600000103628678	14:25:50	526353324	14:25:50	BANKNIFTY22N1742500CE	S	NSE	25	57.45		57.45		1436.25	
1600000103628678	14:25:50	526353325	14:25:50	BANKNIFTY22N1742500CE	S	NSE	25	57.45		57.45		1436.25	
1600000103628678	14:25:50	526353326	14:25:50	BANKNIFTY22N1742500CE	S	NSE	125	57.45		57.45		7181.25	
1600000103928862	14:26:08	526368467	14:26:08	BANKNIFTY22N1742500CE	S	NSE	600	61.00		61.00		36600.00	
1600000103928862	14:26:08	526368469	14:26:08	BANKNIFTY22N1742500CE	S	NSE	300	61.00		61.00		18300.00	
1600000111073139	14:44:08	527269317	14:44:08	BANKNIFTY22N1742500CE	B	NSE	25	80.80		80.80		(2020.00)	
1600000111073139	14:44:08	527269318	14:44:08	BANKNIFTY22N1742500CE	B	NSE	25	80.85		80.85		(2021.25)	
1600000111073139	14:44:08	527269319	14:44:08	BANKNIFTY22N1742500CE	B	NSE	300	80.85		80.85		(24255.00)	
1600000111073139	14:44:08	527269320	14:44:08	BANKNIFTY22N1742500CE	B	NSE	50	80.90		80.90		(4045.00)	
1600000111073139	14:44:08	527269321	14:44:08	BANKNIFTY22N1742500CE	B	NSE	250	80.90		80.90		(20225.00)	
1600000111073139	14:44:08	527269322	14:44:08	BANKNIFTY22N1742500CE	B	NSE	125	80.90		80.90		(10112.50)	
1600000111073139	14:44:08	527269323	14:44:08	BANKNIFTY22N1742500CE	B	NSE	25	80.95		80.95		(2023.75)	
1600000111073139	14:44:08	527269324	14:44:08	BANKNIFTY22N1742500CE	B	NSE	50	80.95		80.95		(4047.50)	
1600000111073139	14:44:08	527269325	14:44:08	BANKNIFTY22N1742500CE	B	NSE	25	80.95		80.95		(2023.75)	
1600000111073139	14:44:08	527269316	14:44:08	BANKNIFTY22N1742500CE	B	NSE	25	80.80		80.80		(2020.00)	
1600000111164166	14:44:16	527284237	14:44:16	BANKNIFTY22N1742500CE	S	NSE	50	87.45		87.45		4372.50	
1600000111164166	14:44:16	527284232	14:44:16	BANKNIFTY22N1742500CE	S	NSE	25	87.55		87.55		2188.75	
1600000111164166	14:44:16	527284233	14:44:16	BANKNIFTY22N1742500CE	S	NSE	25	87.55		87.55		2188.75	
1600000111164166	14:44:16	527284234	14:44:16	BANKNIFTY22N1742500CE	S	NSE	50	87.55		87.55		4377.50	
1600000111164166	14:44:16	527284235	14:44:16	BANKNIFTY22N1742500CE	S	NSE	50	87.50		87.50		4375.00	
1600000111164166	14:44:16	527284236	14:44:16	BANKNIFTY22N1742500CE	S	NSE	25	87.45		87.45		2186.25	
1600000111164166	14:44:16	527284238	14:44:16	BANKNIFTY22N1742500CE	S	NSE	50	87.45		87.45		4372.50	
1600000111164166	14:44:16	527284239	14:44:16	BANKNIFTY22N1742500CE	S	NSE	25	87.40		87.40		2185.00	

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹)	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1600000111164166	14:44:16	527284240	14:44:16	BANKNIFTY22N1742500CE	S	NSE	25	87.40		87.40		2185.00	
1600000111164166	14:44:16	527284241	14:44:16	BANKNIFTY22N1742500CE	S	NSE	125	87.40		87.40		10925.00	
1600000111164166	14:44:16	527284242	14:44:16	BANKNIFTY22N1742500CE	S	NSE	50	87.40		87.40		4370.00	
1600000111164166	14:44:16	527284243	14:44:16	BANKNIFTY22N1742500CE	S	NSE	400	87.40		87.40		34960.00	
Sub total							0					(2107.50)	
1800000000290831	09:15:24	688055382	09:15:24	BANKNIFTY22N1742500PE	B	NSE	25	150.65		150.65		(3766.25)	
1800000000811421	09:16:04	688134355	09:16:04	BANKNIFTY22N1742500PE	S	NSE	25	142.25		142.25		3556.25	
1800000001834064	09:17:10	688249156	09:17:10	BANKNIFTY22N1742500PE	B	NSE	25	147.50		147.50		(3687.50)	
1800000001834064	09:17:10	688249155	09:17:10	BANKNIFTY22N1742500PE	B	NSE	25	147.50		147.50		(3687.50)	
1800000001834064	09:17:10	688249154	09:17:10	BANKNIFTY22N1742500PE	B	NSE	25	147.45		147.45		(3686.25)	
1800000001834064	09:17:10	688249153	09:17:10	BANKNIFTY22N1742500PE	B	NSE	75	147.45		147.45		(11058.75)	
1800000001834064	09:17:10	688249152	09:17:10	BANKNIFTY22N1742500PE	B	NSE	25	147.40		147.40		(3685.00)	
1800000001834064	09:17:10	688249157	09:17:10	BANKNIFTY22N1742500PE	B	NSE	25	147.55		147.55		(3688.75)	
1800000002137764	09:17:33	688280765	09:17:33	BANKNIFTY22N1742500PE	B	NSE	75	143.15		143.15		(10736.25)	
1800000002137764	09:17:33	688280764	09:17:33	BANKNIFTY22N1742500PE	B	NSE	100	143.00		143.00		(14300.00)	
1800000002137764	09:17:33	688280766	09:17:33	BANKNIFTY22N1742500PE	B	NSE	25	143.20		143.20		(3580.00)	
1800000003963462	09:20:08	688468584	09:20:08	BANKNIFTY22N1742500PE	B	NSE	75	134.70		134.70		(10102.50)	
1800000003963462	09:20:08	688468591	09:20:08	BANKNIFTY22N1742500PE	B	NSE	50	134.85		134.85		(6742.50)	
1800000003963462	09:20:08	688468590	09:20:08	BANKNIFTY22N1742500PE	B	NSE	25	134.80		134.80		(3370.00)	
1800000003963462	09:20:08	688468589	09:20:08	BANKNIFTY22N1742500PE	B	NSE	50	134.75		134.75		(6737.50)	
1800000003963462	09:20:08	688468588	09:20:08	BANKNIFTY22N1742500PE	B	NSE	50	134.75		134.75		(6737.50)	
1800000003963462	09:20:08	688468587	09:20:08	BANKNIFTY22N1742500PE	B	NSE	50	134.75		134.75		(6737.50)	
1800000003963462	09:20:08	688468586	09:20:08	BANKNIFTY22N1742500PE	B	NSE	25	134.75		134.75		(3368.75)	
1800000003963462	09:20:08	688468585	09:20:08	BANKNIFTY22N1742500PE	B	NSE	50	134.70		134.70		(6735.00)	
1800000003963462	09:20:08	688468583	09:20:08	BANKNIFTY22N1742500PE	B	NSE	25	134.65		134.65		(3366.25)	
1800000004398080	09:20:46	688521675	09:20:46	BANKNIFTY22N1742500PE	S	NSE	50	123.85		123.85		6192.50	
1800000004398080	09:20:46	688521680	09:20:46	BANKNIFTY22N1742500PE	S	NSE	25	123.80		123.80		3095.00	
1800000004398080	09:20:46	688521679	09:20:46	BANKNIFTY22N1742500PE	S	NSE	25	123.80		123.80		3095.00	
1800000004398080	09:20:46	688521678	09:20:46	BANKNIFTY22N1742500PE	S	NSE	100	123.80		123.80		12380.00	
1800000004398080	09:20:46	688521677	09:20:46	BANKNIFTY22N1742500PE	S	NSE	50	123.85		123.85		6192.50	
1800000004398080	09:20:46	688521676	09:20:46	BANKNIFTY22N1742500PE	S	NSE	25	123.85		123.85		3096.25	
1800000004398080	09:20:46	688521674	09:20:46	BANKNIFTY22N1742500PE	S	NSE	25	123.90		123.90		3097.50	
1800000004398080	09:20:46	688521673	09:20:46	BANKNIFTY22N1742500PE	S	NSE	100	123.90		123.90		12390.00	
1800000004409740	09:20:47	688523014	09:20:47	BANKNIFTY22N1742500PE	S	NSE	250	121.30		121.30		30325.00	
1800000004409740	09:20:47	688523017	09:20:47	BANKNIFTY22N1742500PE	S	NSE	75	121.15		121.15		9086.25	
1800000004409740	09:20:47	688523016	09:20:47	BANKNIFTY22N1742500PE	S	NSE	25	121.20		121.20		3030.00	
1800000004409740	09:20:47	688523015	09:20:47	BANKNIFTY22N1742500PE	S	NSE	50	121.20		121.20		6060.00	
1800000011438342	09:34:25	689189926	09:34:25	BANKNIFTY22N1742500PE	B	NSE	25	106.15		106.15		(2653.75)	
1800000011438342	09:34:25	689189925	09:34:25	BANKNIFTY22N1742500PE	B	NSE	75	106.15		106.15		(7961.25)	
1800000011438342	09:34:25	689189928	09:34:25	BANKNIFTY22N1742500PE	B	NSE	50	106.20		106.20		(5310.00)	
1800000011438342	09:34:25	689189927	09:34:25	BANKNIFTY22N1742500PE	B	NSE	50	106.15		106.15		(5307.50)	
1800000012003124	09:35:24	689246916	09:35:24	BANKNIFTY22N1742500PE	B	NSE	200	101.85		101.85		(20370.00)	
1800000012199762	09:35:46	689265563	09:35:46	BANKNIFTY22N1742500PE	S	NSE	200	105.75		105.75		21150.00	
1800000011514803	09:35:59	689286174	09:36:13	BANKNIFTY22N1742500PE	S	NSE	200	107.00		107.00		21400.00	

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹)	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1800000038016906	10:49:21	691527505	10:49:21	BANKNIFTY22N1742500PE	B	NSE	50	101.30		101.30		(5065.00)	
1800000038016906	10:49:21	691527507	10:49:21	BANKNIFTY22N1742500PE	B	NSE	75	101.40		101.40		(7605.00)	
1800000038016906	10:49:21	691527506	10:49:21	BANKNIFTY22N1742500PE	B	NSE	75	101.30		101.30		(7597.50)	
1800000038128753	10:49:42	691540237	10:49:42	BANKNIFTY22N1742500PE	B	NSE	100	98.65		98.65		(9865.00)	
1800000038128753	10:49:42	691540235	10:49:42	BANKNIFTY22N1742500PE	B	NSE	75	98.60		98.60		(7395.00)	
1800000038128753	10:49:42	691540236	10:49:42	BANKNIFTY22N1742500PE	B	NSE	25	98.65		98.65		(2466.25)	
1800000038265504	10:50:14	691553788	10:50:14	BANKNIFTY22N1742500PE	B	NSE	175	98.00		98.00		(17150.00)	
1800000038265504	10:50:14	691553789	10:50:14	BANKNIFTY22N1742500PE	B	NSE	25	98.05		98.05		(2451.25)	
1800000039156301	10:54:40	691632039	10:55:01	BANKNIFTY22N1742500PE	B	NSE	250	95.00		95.00		(23750.00)	
1800000039156301	10:54:40	691632038	10:55:01	BANKNIFTY22N1742500PE	B	NSE	50	95.00		95.00		(4750.00)	
1800000039794453	10:57:22	691693044	10:57:50	BANKNIFTY22N1742500PE	S	NSE	200	99.90		99.90		19980.00	
1800000039794453	10:57:22	691693043	10:57:50	BANKNIFTY22N1742500PE	S	NSE	100	99.90		99.90		9990.00	
1800000038560421	10:58:26	691706873	10:58:26	BANKNIFTY22N1742500PE	S	NSE	300	103.00		103.00		30900.00	
1800000040086792	10:58:35	691711526	10:58:36	BANKNIFTY22N1742500PE	S	NSE	225	105.00		105.00		23625.00	
1800000040086792	10:58:35	691711265	10:58:35	BANKNIFTY22N1742500PE	S	NSE	75	105.00		105.00		7875.00	
Sub total							0					(8955.00)	
1700000026809565	10:12:12	604460323	10:12:12	BANKNIFTY22N1742600PE	B	NSE	75	170.00		170.00		(12750.00)	
1700000026809565	10:12:12	604460322	10:12:12	BANKNIFTY22N1742600PE	B	NSE	50	169.95		169.95		(8497.50)	
1700000026809565	10:12:12	604460321	10:12:12	BANKNIFTY22N1742600PE	B	NSE	75	169.95		169.95		(12746.25)	
1700000026919301	10:12:37	604466750	10:12:37	BANKNIFTY22N1742600PE	B	NSE	50	169.85		169.85		(8492.50)	
1700000026919301	10:12:37	604466748	10:12:37	BANKNIFTY22N1742600PE	B	NSE	25	169.75		169.75		(4243.75)	
1700000026919301	10:12:37	604466747	10:12:37	BANKNIFTY22N1742600PE	B	NSE	350	169.70		169.70		(59395.00)	
1700000026919301	10:12:37	604466751	10:12:37	BANKNIFTY22N1742600PE	B	NSE	50	169.85		169.85		(8492.50)	
1700000026919301	10:12:37	604466749	10:12:37	BANKNIFTY22N1742600PE	B	NSE	25	169.80		169.80		(4245.00)	
1700000027130816	10:13:26	604488031	10:13:47	BANKNIFTY22N1742600PE	S	NSE	600	175.55		175.55		105330.00	
1700000027130816	10:13:26	604488080	10:13:47	BANKNIFTY22N1742600PE	S	NSE	75	175.55		175.55		13166.25	
1700000027130816	10:13:26	604488313	10:13:48	BANKNIFTY22N1742600PE	S	NSE	25	175.55		175.55		4388.75	
1700000029197440	10:18:43	604653767	10:18:43	BANKNIFTY22N1742600PE	B	NSE	75	173.45		173.45		(13008.75)	
1700000029197440	10:18:43	604653768	10:18:43	BANKNIFTY22N1742600PE	B	NSE	25	173.50		173.50		(4337.50)	
1700000029197440	10:18:43	604653769	10:18:43	BANKNIFTY22N1742600PE	B	NSE	50	173.50		173.50		(8675.00)	
1700000029197440	10:18:43	604653770	10:18:43	BANKNIFTY22N1742600PE	B	NSE	25	173.50		173.50		(4337.50)	
1700000029197440	10:18:43	604653771	10:18:43	BANKNIFTY22N1742600PE	B	NSE	25	173.55		173.55		(4338.75)	
1700000029197440	10:18:43	604653772	10:18:43	BANKNIFTY22N1742600PE	B	NSE	50	173.55		173.55		(8677.50)	
1700000029197440	10:18:43	604653773	10:18:43	BANKNIFTY22N1742600PE	B	NSE	50	173.55		173.55		(8677.50)	
1700000029197440	10:18:43	604653774	10:18:43	BANKNIFTY22N1742600PE	B	NSE	100	173.55		173.55		(17355.00)	
1700000029197440	10:18:43	604653775	10:18:43	BANKNIFTY22N1742600PE	B	NSE	50	173.55		173.55		(8677.50)	
1700000029197440	10:18:43	604653776	10:18:43	BANKNIFTY22N1742600PE	B	NSE	25	173.60		173.60		(4340.00)	
1700000029197440	10:18:43	604653777	10:18:43	BANKNIFTY22N1742600PE	B	NSE	25	173.65		173.65		(4341.25)	
1700000029384583	10:19:19	604667779	10:19:19	BANKNIFTY22N1742600PE	S	NSE	125	178.25		178.25		22281.25	
1700000029384583	10:19:19	604667778	10:19:19	BANKNIFTY22N1742600PE	S	NSE	50	178.25		178.25		8912.50	
1700000029384583	10:19:19	604667777	10:19:19	BANKNIFTY22N1742600PE	S	NSE	75	178.25		178.25		13368.75	
1700000029384583	10:19:19	604667776	10:19:19	BANKNIFTY22N1742600PE	S	NSE	50	178.30		178.30		8915.00	
1700000029384583	10:19:19	604667775	10:19:19	BANKNIFTY22N1742600PE	S	NSE	50	178.30		178.30		8915.00	
1700000029384583	10:19:19	604667774	10:19:19	BANKNIFTY22N1742600PE	S	NSE	50	178.35		178.35		8917.50	

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹)	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1700000029384583	10:19:19	604667773	10:19:19	BANKNIFTY22N1742600PE	S	NSE	25	178.35		178.35		4458.75	
1700000029384583	10:19:19	604667772	10:19:19	BANKNIFTY22N1742600PE	S	NSE	75	178.40		178.40		13380.00	
1700000048525816	11:26:26	606204087	11:26:26	BANKNIFTY22N1742600PE	B	NSE	50	189.55		189.55		(9477.50)	
1700000048525816	11:26:26	606204091	11:26:26	BANKNIFTY22N1742600PE	B	NSE	25	189.60		189.60		(4740.00)	
1700000048525816	11:26:26	606204090	11:26:26	BANKNIFTY22N1742600PE	B	NSE	50	189.60		189.60		(9480.00)	
1700000048525816	11:26:26	606204089	11:26:26	BANKNIFTY22N1742600PE	B	NSE	50	189.60		189.60		(9480.00)	
1700000048525816	11:26:26	606204088	11:26:26	BANKNIFTY22N1742600PE	B	NSE	25	189.60		189.60		(4740.00)	
1700000048850610	11:27:28	606225878	11:27:28	BANKNIFTY22N1742600PE	B	NSE	50	189.30		189.30		(9465.00)	
1700000048850610	11:27:28	606225879	11:27:28	BANKNIFTY22N1742600PE	B	NSE	25	189.30		189.30		(4732.50)	
1700000048850610	11:27:28	606225880	11:27:28	BANKNIFTY22N1742600PE	B	NSE	25	189.30		189.30		(4732.50)	
1700000048850610	11:27:28	606225877	11:27:28	BANKNIFTY22N1742600PE	B	NSE	25	189.25		189.25		(4731.25)	
1700000048850610	11:27:28	606225876	11:27:28	BANKNIFTY22N1742600PE	B	NSE	25	189.20		189.20		(4730.00)	
1700000048850610	11:27:28	606225875	11:27:28	BANKNIFTY22N1742600PE	B	NSE	50	189.20		189.20		(9460.00)	
1700000049001549	11:27:58	606235859	11:27:58	BANKNIFTY22N1742600PE	B	NSE	100	187.00		187.00		(18700.00)	
1700000049001549	11:27:58	606235860	11:27:58	BANKNIFTY22N1742600PE	B	NSE	25	187.00		187.00		(4675.00)	
1700000049001549	11:27:58	606235858	11:27:58	BANKNIFTY22N1742600PE	B	NSE	75	186.95		186.95		(14021.25)	
1700000049095525	11:28:16	606252613	11:28:42	BANKNIFTY22N1742600PE	S	NSE	75	194.00		194.00		14550.00	
1700000049095525	11:28:16	606252598	11:28:42	BANKNIFTY22N1742600PE	S	NSE	75	194.00		194.00		14550.00	
1700000049095525	11:28:16	606252612	11:28:42	BANKNIFTY22N1742600PE	S	NSE	50	194.00		194.00		9700.00	
1700000048692426	11:28:38	606254322	11:28:43	BANKNIFTY22N1742600PE	S	NSE	325	197.00		197.00		64025.00	
1700000048692426	11:28:38	606254321	11:28:43	BANKNIFTY22N1742600PE	S	NSE	75	197.00		197.00		14775.00	
1700000089156869	13:44:26	610146194	13:44:26	BANKNIFTY22N1742600PE	B	NSE	50	96.60		96.60		(4830.00)	
1700000089156869	13:44:26	610146192	13:44:26	BANKNIFTY22N1742600PE	B	NSE	125	96.60		96.60		(12075.00)	
1700000089156869	13:44:26	610146191	13:44:26	BANKNIFTY22N1742600PE	B	NSE	100	96.60		96.60		(9660.00)	
1700000089156869	13:44:26	610146190	13:44:26	BANKNIFTY22N1742600PE	B	NSE	25	96.55		96.55		(2413.75)	
1700000089156869	13:44:26	610146189	13:44:26	BANKNIFTY22N1742600PE	B	NSE	25	96.55		96.55		(2413.75)	
1700000089156869	13:44:26	610146188	13:44:26	BANKNIFTY22N1742600PE	B	NSE	50	96.55		96.55		(4827.50)	
1700000089156869	13:44:26	610146187	13:44:26	BANKNIFTY22N1742600PE	B	NSE	75	96.55		96.55		(7241.25)	
1700000089156869	13:44:26	610146185	13:44:26	BANKNIFTY22N1742600PE	B	NSE	175	96.50		96.50		(16887.50)	
1700000089156869	13:44:26	610146197	13:44:26	BANKNIFTY22N1742600PE	B	NSE	75	96.60		96.60		(7245.00)	
1700000089156869	13:44:26	610146186	13:44:26	BANKNIFTY22N1742600PE	B	NSE	25	96.50		96.50		(2412.50)	
1700000089156869	13:44:26	610146196	13:44:26	BANKNIFTY22N1742600PE	B	NSE	25	96.60		96.60		(2415.00)	
1700000089156869	13:44:26	610146195	13:44:26	BANKNIFTY22N1742600PE	B	NSE	50	96.60		96.60		(4830.00)	
1700000089156869	13:44:26	610146193	13:44:26	BANKNIFTY22N1742600PE	B	NSE	100	96.60		96.60		(9660.00)	
1700000089176803	13:44:29	610148946	13:44:29	BANKNIFTY22N1742600PE	B	NSE	125	99.25		99.25		(12406.25)	
1700000089176803	13:44:29	610148941	13:44:29	BANKNIFTY22N1742600PE	B	NSE	50	99.15		99.15		(4957.50)	
1700000089176803	13:44:29	610148942	13:44:29	BANKNIFTY22N1742600PE	B	NSE	75	99.15		99.15		(7436.25)	
1700000089176803	13:44:29	610148943	13:44:29	BANKNIFTY22N1742600PE	B	NSE	250	99.15		99.15		(24787.50)	
1700000089176803	13:44:29	610148944	13:44:29	BANKNIFTY22N1742600PE	B	NSE	25	99.15		99.15		(2478.75)	
1700000089176803	13:44:29	610148945	13:44:29	BANKNIFTY22N1742600PE	B	NSE	175	99.20		99.20		(17360.00)	
1700000089176803	13:44:29	610148947	13:44:29	BANKNIFTY22N1742600PE	B	NSE	25	99.25		99.25		(2481.25)	
1700000089176803	13:44:29	610148940	13:44:29	BANKNIFTY22N1742600PE	B	NSE	175	99.10		99.10		(17342.50)	
1700000089522498	13:45:09	610194564	13:45:11	BANKNIFTY22N1742600PE	S	NSE	700	104.00		104.00		72800.00	
1700000089522498	13:45:09	610194565	13:45:11	BANKNIFTY22N1742600PE	S	NSE	200	104.00		104.00		20800.00	

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹)	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1700000089535774	13:45:11	610194639	13:45:11	BANKNIFTY22N1742600PE	S	NSE	350	104.00		104.00		36400.00	
1700000089535774	13:45:11	610194637	13:45:11	BANKNIFTY22N1742600PE	S	NSE	550	104.00		104.00		57200.00	
1700000097759663	14:09:32	611060576	14:09:32	BANKNIFTY22N1742600PE	B	NSE	25	97.25		97.25		(2431.25)	
1700000097759663	14:09:32	611060577	14:09:32	BANKNIFTY22N1742600PE	B	NSE	25	97.25		97.25		(2431.25)	
1700000097759663	14:09:32	611060578	14:09:32	BANKNIFTY22N1742600PE	B	NSE	25	97.25		97.25		(2431.25)	
1700000097759663	14:09:32	611060579	14:09:32	BANKNIFTY22N1742600PE	B	NSE	25	97.25		97.25		(2431.25)	
1700000097759663	14:09:32	611060566	14:09:32	BANKNIFTY22N1742600PE	B	NSE	100	97.15		97.15		(9715.00)	
1700000097759663	14:09:32	611060567	14:09:32	BANKNIFTY22N1742600PE	B	NSE	50	97.20		97.20		(4860.00)	
1700000097759663	14:09:32	611060568	14:09:32	BANKNIFTY22N1742600PE	B	NSE	50	97.20		97.20		(4860.00)	
1700000097759663	14:09:32	611060569	14:09:32	BANKNIFTY22N1742600PE	B	NSE	50	97.20		97.20		(4860.00)	
1700000097759663	14:09:32	611060570	14:09:32	BANKNIFTY22N1742600PE	B	NSE	25	97.20		97.20		(2430.00)	
1700000097759663	14:09:32	611060571	14:09:32	BANKNIFTY22N1742600PE	B	NSE	50	97.20		97.20		(4860.00)	
1700000097759663	14:09:32	611060572	14:09:32	BANKNIFTY22N1742600PE	B	NSE	50	97.20		97.20		(4860.00)	
1700000097759663	14:09:32	611060573	14:09:32	BANKNIFTY22N1742600PE	B	NSE	25	97.20		97.20		(2430.00)	
1700000097759663	14:09:32	611060574	14:09:32	BANKNIFTY22N1742600PE	B	NSE	250	97.20		97.20		(24300.00)	
1700000097759663	14:09:32	611060575	14:09:32	BANKNIFTY22N1742600PE	B	NSE	150	97.20		97.20		(14580.00)	
1700000097818356	14:09:44	611068835	14:09:44	BANKNIFTY22N1742600PE	B	NSE	100	94.25		94.25		(9425.00)	
1700000097818356	14:09:44	611068836	14:09:44	BANKNIFTY22N1742600PE	B	NSE	425	94.25		94.25		(40056.25)	
1700000097818356	14:09:44	611068832	14:09:44	BANKNIFTY22N1742600PE	B	NSE	25	94.20		94.20		(2355.00)	
1700000097818356	14:09:44	611068831	14:09:44	BANKNIFTY22N1742600PE	B	NSE	25	94.20		94.20		(2355.00)	
1700000097818356	14:09:44	611068830	14:09:44	BANKNIFTY22N1742600PE	B	NSE	125	94.20		94.20		(11775.00)	
1700000097818356	14:09:44	611068829	14:09:44	BANKNIFTY22N1742600PE	B	NSE	25	94.15		94.15		(2353.75)	
1700000097818356	14:09:44	611068833	14:09:44	BANKNIFTY22N1742600PE	B	NSE	150	94.20		94.20		(14130.00)	
1700000097818356	14:09:44	611068834	14:09:44	BANKNIFTY22N1742600PE	B	NSE	25	94.25		94.25		(2356.25)	
1700000097907987	14:09:58	611081406	14:09:58	BANKNIFTY22N1742600PE	B	NSE	25	90.95		90.95		(2273.75)	
1700000097907987	14:09:58	611081407	14:09:58	BANKNIFTY22N1742600PE	B	NSE	100	90.95		90.95		(9095.00)	
1700000097907987	14:09:58	611081408	14:09:58	BANKNIFTY22N1742600PE	B	NSE	25	90.95		90.95		(2273.75)	
1700000097907987	14:09:58	611081409	14:09:58	BANKNIFTY22N1742600PE	B	NSE	100	90.95		90.95		(9095.00)	
1700000097907987	14:09:58	611081411	14:09:58	BANKNIFTY22N1742600PE	B	NSE	150	91.00		91.00		(13650.00)	
1700000097907987	14:09:58	611081410	14:09:58	BANKNIFTY22N1742600PE	B	NSE	125	91.00		91.00		(11375.00)	
1700000097907987	14:09:58	611081412	14:09:58	BANKNIFTY22N1742600PE	B	NSE	25	91.05		91.05		(2276.25)	
1700000097907987	14:09:58	611081413	14:09:58	BANKNIFTY22N1742600PE	B	NSE	75	91.05		91.05		(6828.75)	
1700000097907987	14:09:58	611081414	14:09:58	BANKNIFTY22N1742600PE	B	NSE	50	91.05		91.05		(4552.50)	
1700000097907987	14:09:58	611081405	14:09:58	BANKNIFTY22N1742600PE	B	NSE	25	90.95		90.95		(2273.75)	
1700000097907987	14:09:58	611081404	14:09:58	BANKNIFTY22N1742600PE	B	NSE	50	90.90		90.90		(4545.00)	
1700000097907987	14:09:58	611081403	14:09:58	BANKNIFTY22N1742600PE	B	NSE	25	90.90		90.90		(2272.50)	
1700000097907987	14:09:58	611081402	14:09:58	BANKNIFTY22N1742600PE	B	NSE	125	90.90		90.90		(11362.50)	
1700000099031237	14:12:36	611231974	14:12:36	BANKNIFTY22N1742600PE	S	NSE	50	80.30		80.30		4015.00	
1700000099031237	14:12:36	611231973	14:12:36	BANKNIFTY22N1742600PE	S	NSE	125	80.30		80.30		10037.50	
1700000099031237	14:12:36	611231975	14:12:36	BANKNIFTY22N1742600PE	S	NSE	50	80.30		80.30		4015.00	
1700000099031237	14:12:36	611231976	14:12:36	BANKNIFTY22N1742600PE	S	NSE	25	80.25		80.25		2006.25	
1700000099031237	14:12:36	611231977	14:12:36	BANKNIFTY22N1742600PE	S	NSE	25	80.25		80.25		2006.25	
1700000099031237	14:12:36	611231978	14:12:36	BANKNIFTY22N1742600PE	S	NSE	25	80.25		80.25		2006.25	
1700000099031237	14:12:36	611231979	14:12:36	BANKNIFTY22N1742600PE	S	NSE	50	80.25		80.25		4012.50	

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹)	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1700000099031237	14:12:36	611231980	14:12:36	BANKNIFTY22N1742600PE	S	NSE	25	80.25		80.25		2006.25	
1700000099031237	14:12:36	611231981	14:12:36	BANKNIFTY22N1742600PE	S	NSE	150	80.25		80.25		12037.50	
1700000099031237	14:12:36	611231982	14:12:36	BANKNIFTY22N1742600PE	S	NSE	25	80.25		80.25		2006.25	
1700000099031237	14:12:36	611231983	14:12:36	BANKNIFTY22N1742600PE	S	NSE	250	80.25		80.25		20062.50	
1700000099031237	14:12:36	611231984	14:12:36	BANKNIFTY22N1742600PE	S	NSE	50	80.20		80.20		4010.00	
1700000099031237	14:12:36	611231985	14:12:36	BANKNIFTY22N1742600PE	S	NSE	50	80.20		80.20		4010.00	
1700000099038983	14:12:37	611233056	14:12:37	BANKNIFTY22N1742600PE	S	NSE	50	78.95		78.95		3947.50	
1700000099038983	14:12:37	611233057	14:12:37	BANKNIFTY22N1742600PE	S	NSE	50	78.90		78.90		3945.00	
1700000099038983	14:12:37	611233048	14:12:37	BANKNIFTY22N1742600PE	S	NSE	100	79.00		79.00		7900.00	
1700000099038983	14:12:37	611233049	14:12:37	BANKNIFTY22N1742600PE	S	NSE	50	79.00		79.00		3950.00	
1700000099038983	14:12:37	611233050	14:12:37	BANKNIFTY22N1742600PE	S	NSE	100	79.00		79.00		7900.00	
1700000099038983	14:12:37	611233051	14:12:37	BANKNIFTY22N1742600PE	S	NSE	125	78.95		78.95		9868.75	
1700000099038983	14:12:37	611233052	14:12:37	BANKNIFTY22N1742600PE	S	NSE	25	78.95		78.95		1973.75	
1700000099038983	14:12:37	611233053	14:12:37	BANKNIFTY22N1742600PE	S	NSE	50	78.95		78.95		3947.50	
1700000099038983	14:12:37	611233054	14:12:37	BANKNIFTY22N1742600PE	S	NSE	125	78.95		78.95		9868.75	
1700000099038983	14:12:37	611233047	14:12:37	BANKNIFTY22N1742600PE	S	NSE	125	79.05		79.05		9881.25	
1700000099038983	14:12:37	611233055	14:12:37	BANKNIFTY22N1742600PE	S	NSE	100	78.95		78.95		7895.00	
1700000098852857	14:12:48	611243823	14:12:48	BANKNIFTY22N1742600PE	S	NSE	25	77.55		77.55		1938.75	
1700000098852857	14:12:48	611243825	14:12:48	BANKNIFTY22N1742600PE	S	NSE	50	77.55		77.55		3877.50	
1700000098852857	14:12:48	611243817	14:12:48	BANKNIFTY22N1742600PE	S	NSE	125	77.75		77.75		9718.75	
1700000098852857	14:12:48	611243818	14:12:48	BANKNIFTY22N1742600PE	S	NSE	100	77.65		77.65		7765.00	
1700000098852857	14:12:48	611243819	14:12:48	BANKNIFTY22N1742600PE	S	NSE	50	77.65		77.65		3882.50	
1700000098852857	14:12:48	611243820	14:12:48	BANKNIFTY22N1742600PE	S	NSE	150	77.60		77.60		11640.00	
1700000098852857	14:12:48	611243821	14:12:48	BANKNIFTY22N1742600PE	S	NSE	50	77.60		77.60		3880.00	
1700000098852857	14:12:48	611243822	14:12:48	BANKNIFTY22N1742600PE	S	NSE	250	77.60		77.60		19400.00	
1700000098852857	14:12:48	611243824	14:12:48	BANKNIFTY22N1742600PE	S	NSE	100	77.55		77.55		7755.00	
1700000099349492	14:13:16	611274838	14:13:16	BANKNIFTY22N1742600PE	B	NSE	25	74.25		74.25		(1856.25)	
1700000099349492	14:13:16	611274843	14:13:16	BANKNIFTY22N1742600PE	B	NSE	350	74.25		74.25		(25987.50)	
1700000099349492	14:13:16	611274841	14:13:16	BANKNIFTY22N1742600PE	B	NSE	50	74.25		74.25		(3712.50)	
1700000099349492	14:13:16	611274840	14:13:16	BANKNIFTY22N1742600PE	B	NSE	25	74.25		74.25		(1856.25)	
1700000099349492	14:13:16	611274839	14:13:16	BANKNIFTY22N1742600PE	B	NSE	100	74.25		74.25		(7425.00)	
1700000099349492	14:13:16	611274842	14:13:16	BANKNIFTY22N1742600PE	B	NSE	25	74.25		74.25		(1856.25)	
1700000099349492	14:13:16	611274837	14:13:16	BANKNIFTY22N1742600PE	B	NSE	75	74.25		74.25		(5568.75)	
1700000099349492	14:13:16	611274836	14:13:16	BANKNIFTY22N1742600PE	B	NSE	50	74.20		74.20		(3710.00)	
1700000099349492	14:13:16	611274835	14:13:16	BANKNIFTY22N1742600PE	B	NSE	50	74.20		74.20		(3710.00)	
1700000099349492	14:13:16	611274834	14:13:16	BANKNIFTY22N1742600PE	B	NSE	150	74.05		74.05		(11107.50)	
1700000099424263	14:13:27	611288926	14:13:30	BANKNIFTY22N1742600PE	S	NSE	600	80.00		80.00		48000.00	
1700000099424263	14:13:27	611288921	14:13:30	BANKNIFTY22N1742600PE	S	NSE	300	80.00		80.00		24000.00	
1700000100218270	14:15:42	611378860	14:15:42	BANKNIFTY22N1742600PE	B	NSE	250	73.05		73.05		(18262.50)	
1700000100218270	14:15:42	611378859	14:15:42	BANKNIFTY22N1742600PE	B	NSE	100	73.05		73.05		(7305.00)	
1700000100218270	14:15:42	611378862	14:15:42	BANKNIFTY22N1742600PE	B	NSE	125	73.10		73.10		(9137.50)	
1700000100218270	14:15:42	611378857	14:15:42	BANKNIFTY22N1742600PE	B	NSE	150	73.00		73.00		(10950.00)	
1700000100218270	14:15:42	611378858	14:15:42	BANKNIFTY22N1742600PE	B	NSE	25	73.05		73.05		(1826.25)	
1700000100218270	14:15:42	611378861	14:15:42	BANKNIFTY22N1742600PE	B	NSE	250	73.05		73.05		(18262.50)	

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹)	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1700000100447637	14:16:26	611404321	14:16:26	BANKNIFTY22N1742600PE	B	NSE	50	70.55		70.55		(3527.50)	
1700000100447637	14:16:26	611404329	14:16:26	BANKNIFTY22N1742600PE	B	NSE	200	70.65		70.65		(14130.00)	
1700000100447637	14:16:26	611404319	14:16:26	BANKNIFTY22N1742600PE	B	NSE	150	70.50		70.50		(10575.00)	
1700000100447637	14:16:26	611404320	14:16:26	BANKNIFTY22N1742600PE	B	NSE	25	70.55		70.55		(1763.75)	
1700000100447637	14:16:26	611404328	14:16:26	BANKNIFTY22N1742600PE	B	NSE	50	70.65		70.65		(3532.50)	
1700000100447637	14:16:26	611404327	14:16:26	BANKNIFTY22N1742600PE	B	NSE	25	70.65		70.65		(1766.25)	
1700000100447637	14:16:26	611404326	14:16:26	BANKNIFTY22N1742600PE	B	NSE	50	70.60		70.60		(3530.00)	
1700000100447637	14:16:26	611404325	14:16:26	BANKNIFTY22N1742600PE	B	NSE	150	70.60		70.60		(10590.00)	
1700000100447637	14:16:26	611404324	14:16:26	BANKNIFTY22N1742600PE	B	NSE	25	70.60		70.60		(1765.00)	
1700000100447637	14:16:26	611404323	14:16:26	BANKNIFTY22N1742600PE	B	NSE	100	70.55		70.55		(7055.00)	
1700000100447637	14:16:26	611404322	14:16:26	BANKNIFTY22N1742600PE	B	NSE	75	70.55		70.55		(5291.25)	
1700000100565136	14:16:39	611424842	14:16:39	BANKNIFTY22N1742600PE	B	NSE	50	66.85		66.85		(3342.50)	
1700000100565136	14:16:39	611424832	14:16:39	BANKNIFTY22N1742600PE	B	NSE	150	66.70		66.70		(10005.00)	
1700000100565136	14:16:39	611424833	14:16:39	BANKNIFTY22N1742600PE	B	NSE	25	66.70		66.70		(1667.50)	
1700000100565136	14:16:39	611424834	14:16:39	BANKNIFTY22N1742600PE	B	NSE	25	66.75		66.75		(1668.75)	
1700000100565136	14:16:39	611424835	14:16:39	BANKNIFTY22N1742600PE	B	NSE	125	66.75		66.75		(8343.75)	
1700000100565136	14:16:39	611424836	14:16:39	BANKNIFTY22N1742600PE	B	NSE	25	66.75		66.75		(1668.75)	
1700000100565136	14:16:39	611424837	14:16:39	BANKNIFTY22N1742600PE	B	NSE	175	66.75		66.75		(11681.25)	
1700000100565136	14:16:39	611424838	14:16:39	BANKNIFTY22N1742600PE	B	NSE	25	66.80		66.80		(1670.00)	
1700000100565136	14:16:39	611424839	14:16:39	BANKNIFTY22N1742600PE	B	NSE	50	66.80		66.80		(3340.00)	
1700000100565136	14:16:39	611424840	14:16:39	BANKNIFTY22N1742600PE	B	NSE	125	66.80		66.80		(8350.00)	
1700000100565136	14:16:39	611424841	14:16:39	BANKNIFTY22N1742600PE	B	NSE	50	66.85		66.85		(3342.50)	
1700000100565136	14:16:39	611424843	14:16:39	BANKNIFTY22N1742600PE	B	NSE	50	66.85		66.85		(3342.50)	
1700000100565136	14:16:39	611424844	14:16:39	BANKNIFTY22N1742600PE	B	NSE	25	66.85		66.85		(1671.25)	
1700000100894751	14:17:20	611492704	14:17:50	BANKNIFTY22N1742600PE	S	NSE	125	71.00		71.00		8875.00	
1700000100894751	14:17:20	611492705	14:17:50	BANKNIFTY22N1742600PE	S	NSE	200	71.00		71.00		14200.00	
1700000100894751	14:17:20	611492703	14:17:50	BANKNIFTY22N1742600PE	S	NSE	575	71.00		71.00		40825.00	
1700000100962323	14:17:31	611487581	14:17:44	BANKNIFTY22N1742600PE	S	NSE	625	70.00		70.00		43750.00	
1700000100962323	14:17:31	611487582	14:17:44	BANKNIFTY22N1742600PE	S	NSE	25	70.00		70.00		1750.00	
1700000100962323	14:17:31	611487583	14:17:44	BANKNIFTY22N1742600PE	S	NSE	25	70.00		70.00		1750.00	
1700000100962323	14:17:31	611487584	14:17:44	BANKNIFTY22N1742600PE	S	NSE	25	70.00		70.00		1750.00	
1700000100962323	14:17:31	611487585	14:17:44	BANKNIFTY22N1742600PE	S	NSE	25	70.00		70.00		1750.00	
1700000100962323	14:17:31	611487586	14:17:44	BANKNIFTY22N1742600PE	S	NSE	25	70.00		70.00		1750.00	
1700000100962323	14:17:31	611487580	14:17:44	BANKNIFTY22N1742600PE	S	NSE	150	70.00		70.00		10500.00	
1700000100370799	14:18:25	611527203	14:18:35	BANKNIFTY22N1742600PE	S	NSE	125	74.00		74.00		9250.00	
1700000100370799	14:18:25	611527205	14:18:35	BANKNIFTY22N1742600PE	S	NSE	25	74.00		74.00		1850.00	
1700000100370799	14:18:25	611527210	14:18:35	BANKNIFTY22N1742600PE	S	NSE	250	74.00		74.00		18500.00	
1700000100370799	14:18:25	611527253	14:18:35	BANKNIFTY22N1742600PE	S	NSE	50	74.00		74.00		3700.00	
1700000100370799	14:18:25	611527279	14:18:35	BANKNIFTY22N1742600PE	S	NSE	25	74.00		74.00		1850.00	
1700000100370799	14:18:25	611527282	14:18:35	BANKNIFTY22N1742600PE	S	NSE	225	74.00		74.00		16650.00	
1700000100370799	14:18:25	611527193	14:18:35	BANKNIFTY22N1742600PE	S	NSE	25	74.00		74.00		1850.00	
1700000100370799	14:18:25	611527190	14:18:35	BANKNIFTY22N1742600PE	S	NSE	25	74.00		74.00		1850.00	
1700000100370799	14:18:25	611527194	14:18:35	BANKNIFTY22N1742600PE	S	NSE	25	74.00		74.00		1850.00	
1700000100370799	14:18:25	611527195	14:18:35	BANKNIFTY22N1742600PE	S	NSE	25	74.00		74.00		1850.00	

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹)	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1700000100370799	14:18:25	611527196	14:18:35	BANKNIFTY22N1742600PE	S	NSE	25	74.00		74.00		1850.00	
1700000100370799	14:18:25	611527197	14:18:35	BANKNIFTY22N1742600PE	S	NSE	25	74.00		74.00		1850.00	
1700000100370799	14:18:25	611527199	14:18:35	BANKNIFTY22N1742600PE	S	NSE	25	74.00		74.00		1850.00	
1700000100370799	14:18:25	611527201	14:18:35	BANKNIFTY22N1742600PE	S	NSE	25	74.00		74.00		1850.00	
1700000104715253	14:27:36	611948610	14:27:36	BANKNIFTY22N1742600PE	B	NSE	50	76.10		76.10		(3805.00)	
1700000104715253	14:27:36	611948611	14:27:36	BANKNIFTY22N1742600PE	B	NSE	25	76.10		76.10		(1902.50)	
1700000104715253	14:27:36	611948612	14:27:36	BANKNIFTY22N1742600PE	B	NSE	200	76.10		76.10		(15220.00)	
1700000104715253	14:27:36	611948613	14:27:36	BANKNIFTY22N1742600PE	B	NSE	25	76.10		76.10		(1902.50)	
1700000104715253	14:27:36	611948614	14:27:36	BANKNIFTY22N1742600PE	B	NSE	25	76.10		76.10		(1902.50)	
1700000104715253	14:27:36	611948615	14:27:36	BANKNIFTY22N1742600PE	B	NSE	25	76.15		76.15		(1903.75)	
1700000104715253	14:27:36	611948616	14:27:36	BANKNIFTY22N1742600PE	B	NSE	25	76.15		76.15		(1903.75)	
1700000104715253	14:27:36	611948617	14:27:36	BANKNIFTY22N1742600PE	B	NSE	50	76.15		76.15		(3807.50)	
1700000104715253	14:27:36	611948618	14:27:36	BANKNIFTY22N1742600PE	B	NSE	25	76.15		76.15		(1903.75)	
1700000104715253	14:27:36	611948619	14:27:36	BANKNIFTY22N1742600PE	B	NSE	50	76.15		76.15		(3807.50)	
1700000104715253	14:27:36	611948620	14:27:36	BANKNIFTY22N1742600PE	B	NSE	25	76.15		76.15		(1903.75)	
1700000104715253	14:27:36	611948621	14:27:36	BANKNIFTY22N1742600PE	B	NSE	25	76.15		76.15		(1903.75)	
1700000104715253	14:27:36	611948622	14:27:36	BANKNIFTY22N1742600PE	B	NSE	25	76.15		76.15		(1903.75)	
1700000104715253	14:27:36	611948623	14:27:36	BANKNIFTY22N1742600PE	B	NSE	75	76.15		76.15		(5711.25)	
1700000104715253	14:27:36	611948624	14:27:36	BANKNIFTY22N1742600PE	B	NSE	25	76.15		76.15		(1903.75)	
1700000104715253	14:27:36	611948625	14:27:36	BANKNIFTY22N1742600PE	B	NSE	50	76.20		76.20		(3810.00)	
1700000104715253	14:27:36	611948609	14:27:36	BANKNIFTY22N1742600PE	B	NSE	50	76.05		76.05		(3802.50)	
1700000104715253	14:27:36	611948608	14:27:36	BANKNIFTY22N1742600PE	B	NSE	50	76.05		76.05		(3802.50)	
1700000104715253	14:27:36	611948607	14:27:36	BANKNIFTY22N1742600PE	B	NSE	50	76.05		76.05		(3802.50)	
1700000104715253	14:27:36	611948606	14:27:36	BANKNIFTY22N1742600PE	B	NSE	25	76.05		76.05		(1901.25)	
1700000104742142	14:27:43	611951457	14:27:43	BANKNIFTY22N1742600PE	B	NSE	25	75.15		75.15		(1878.75)	
1700000104742142	14:27:43	611951455	14:27:43	BANKNIFTY22N1742600PE	B	NSE	25	75.10		75.10		(1877.50)	
1700000104742142	14:27:43	611951461	14:27:43	BANKNIFTY22N1742600PE	B	NSE	25	75.20		75.20		(1880.00)	
1700000104742142	14:27:43	611951462	14:27:43	BANKNIFTY22N1742600PE	B	NSE	25	75.20		75.20		(1880.00)	
1700000104742142	14:27:43	611951463	14:27:43	BANKNIFTY22N1742600PE	B	NSE	150	75.20		75.20		(11280.00)	
1700000104742142	14:27:43	611951464	14:27:43	BANKNIFTY22N1742600PE	B	NSE	50	75.20		75.20		(3760.00)	
1700000104742142	14:27:43	611951465	14:27:43	BANKNIFTY22N1742600PE	B	NSE	125	75.20		75.20		(9400.00)	
1700000104742142	14:27:43	611951466	14:27:43	BANKNIFTY22N1742600PE	B	NSE	25	75.20		75.20		(1880.00)	
1700000104742142	14:27:43	611951467	14:27:43	BANKNIFTY22N1742600PE	B	NSE	25	75.20		75.20		(1880.00)	
1700000104742142	14:27:43	611951468	14:27:43	BANKNIFTY22N1742600PE	B	NSE	25	75.20		75.20		(1880.00)	
1700000104742142	14:27:43	611951469	14:27:43	BANKNIFTY22N1742600PE	B	NSE	75	75.20		75.20		(5640.00)	
1700000104742142	14:27:43	611951470	14:27:43	BANKNIFTY22N1742600PE	B	NSE	25	75.20		75.20		(1880.00)	
1700000104742142	14:27:43	611951471	14:27:43	BANKNIFTY22N1742600PE	B	NSE	25	75.20		75.20		(1880.00)	
1700000104742142	14:27:43	611951458	14:27:43	BANKNIFTY22N1742600PE	B	NSE	100	75.20		75.20		(7520.00)	
1700000104742142	14:27:43	611951456	14:27:43	BANKNIFTY22N1742600PE	B	NSE	25	75.10		75.10		(1877.50)	
1700000104742142	14:27:43	611951459	14:27:43	BANKNIFTY22N1742600PE	B	NSE	50	75.20		75.20		(3760.00)	
1700000104742142	14:27:43	611951460	14:27:43	BANKNIFTY22N1742600PE	B	NSE	100	75.20		75.20		(7520.00)	
1700000104900001	14:28:11	611970294	14:28:12	BANKNIFTY22N1742600PE	S	NSE	475	81.00		81.00		38475.00	
1700000104900001	14:28:11	611970199	14:28:12	BANKNIFTY22N1742600PE	S	NSE	425	81.00		81.00		34425.00	
1700000105204453	14:29:12	611999674	14:29:12	BANKNIFTY22N1742600PE	S	NSE	25	84.65		84.65		2116.25	

Order No.	Order time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit(₹)	Brokerage per unit(₹)	Net rate per unit(₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies)(₹)	Remarks
1700000105204453	14:29:12	611999673	14:29:12	BANKNIFTY22N1742600PE	S	NSE	25	84.70		84.70		2117.50	
1700000105204453	14:29:12	611999672	14:29:12	BANKNIFTY22N1742600PE	S	NSE	25	84.70		84.70		2117.50	
1700000105204453	14:29:12	611999681	14:29:12	BANKNIFTY22N1742600PE	S	NSE	500	84.55		84.55		42275.00	
1700000105204453	14:29:12	611999680	14:29:12	BANKNIFTY22N1742600PE	S	NSE	50	84.55		84.55		4227.50	
1700000105204453	14:29:12	611999679	14:29:12	BANKNIFTY22N1742600PE	S	NSE	50	84.55		84.55		4227.50	
1700000105204453	14:29:12	611999678	14:29:12	BANKNIFTY22N1742600PE	S	NSE	25	84.55		84.55		2113.75	
1700000105204453	14:29:12	611999677	14:29:12	BANKNIFTY22N1742600PE	S	NSE	100	84.55		84.55		8455.00	
1700000105204453	14:29:12	611999676	14:29:12	BANKNIFTY22N1742600PE	S	NSE	50	84.60		84.60		4230.00	
1700000105204453	14:29:12	611999682	14:29:12	BANKNIFTY22N1742600PE	S	NSE	25	84.50		84.50		2112.50	
1700000105204453	14:29:12	611999675	14:29:12	BANKNIFTY22N1742600PE	S	NSE	25	84.60		84.60		2115.00	
Sub total							0					3061.25	
1700000074625295	12:59:06	608645643	12:59:06	BANKNIFTY22N1742800PE	B	NSE	100	279.30		279.30		(27930.00)	
1700000074625295	12:59:06	608645649	12:59:06	BANKNIFTY22N1742800PE	B	NSE	75	279.60		279.60		(20970.00)	
1700000074625295	12:59:06	608645648	12:59:06	BANKNIFTY22N1742800PE	B	NSE	150	279.50		279.50		(41925.00)	
1700000074625295	12:59:06	608645647	12:59:06	BANKNIFTY22N1742800PE	B	NSE	25	279.50		279.50		(6987.50)	
1700000074625295	12:59:06	608645646	12:59:06	BANKNIFTY22N1742800PE	B	NSE	50	279.45		279.45		(13972.50)	
1700000074625295	12:59:06	608645645	12:59:06	BANKNIFTY22N1742800PE	B	NSE	50	279.40		279.40		(13970.00)	
1700000074625295	12:59:06	608645644	12:59:06	BANKNIFTY22N1742800PE	B	NSE	50	279.35		279.35		(13967.50)	
1700000074790959	12:59:30	608670137	12:59:30	BANKNIFTY22N1742800PE	B	NSE	25	271.75		271.75		(6793.75)	
1700000074790959	12:59:30	608670138	12:59:30	BANKNIFTY22N1742800PE	B	NSE	50	271.80		271.80		(13590.00)	
1700000074790959	12:59:30	608670139	12:59:30	BANKNIFTY22N1742800PE	B	NSE	50	271.80		271.80		(13590.00)	
1700000074790959	12:59:30	608670140	12:59:30	BANKNIFTY22N1742800PE	B	NSE	25	271.80		271.80		(6795.00)	
1700000074790959	12:59:30	608670141	12:59:30	BANKNIFTY22N1742800PE	B	NSE	50	271.85		271.85		(13592.50)	
1700000074790959	12:59:30	608670142	12:59:30	BANKNIFTY22N1742800PE	B	NSE	125	271.85		271.85		(33981.25)	
1700000074790959	12:59:30	608670135	12:59:30	BANKNIFTY22N1742800PE	B	NSE	150	271.75		271.75		(40762.50)	
1700000074790959	12:59:30	608670136	12:59:30	BANKNIFTY22N1742800PE	B	NSE	25	271.75		271.75		(6793.75)	
1700000074915772	13:00:30	608727314	13:00:52	BANKNIFTY22N1742800PE	S	NSE	25	279.00		279.00		6975.00	
1700000074915772	13:00:30	608727318	13:00:52	BANKNIFTY22N1742800PE	S	NSE	25	279.00		279.00		6975.00	
1700000074915772	13:00:30	608727321	13:00:52	BANKNIFTY22N1742800PE	S	NSE	50	279.00		279.00		13950.00	
1700000074915772	13:00:30	608726495	13:00:52	BANKNIFTY22N1742800PE	S	NSE	25	279.00		279.00		6975.00	
1700000074915772	13:00:30	608727258	13:00:52	BANKNIFTY22N1742800PE	S	NSE	25	279.00		279.00		6975.00	
1700000074915772	13:00:30	608727261	13:00:52	BANKNIFTY22N1742800PE	S	NSE	25	279.00		279.00		6975.00	
1700000074915772	13:00:30	608727292	13:00:52	BANKNIFTY22N1742800PE	S	NSE	125	279.00		279.00		34875.00	
1700000074915772	13:00:30	608727298	13:00:52	BANKNIFTY22N1742800PE	S	NSE	25	279.00		279.00		6975.00	
1700000074915772	13:00:30	608727306	13:00:52	BANKNIFTY22N1742800PE	S	NSE	550	279.00		279.00		153450.00	
1700000074915772	13:00:30	608727309	13:00:52	BANKNIFTY22N1742800PE	S	NSE	25	279.00		279.00		6975.00	
1700000075267178	13:00:45	608726162	13:00:52	BANKNIFTY22N1742800PE	S	NSE	100	278.00		278.00		27800.00	
Sub total							0					3278.75	
Net total												17950.00	

	Equity	Equity (T+1)	Futures and Options	NET TOTAL
Pay in/Pay out obligation	124387.35		17950.00	142337.35
Taxable value of Supply (Brokerage) ³	(0.01)		(1940.00)	(1940.01)
Exchange transaction charges	(4.29)		(3796.40)	(3800.69)
Clearing charges				
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4				
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) 4				
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ⁴	(0.80)		(1033.84)	(1034.64)
Securities transaction tax	(124.00)		(1795.00)	(1919.00)
SEBI turnover fees	(0.12)		(7.16)	(7.28)
Stamp duty			(107.00)	(107.00)
Net amount receivable/(payable by client)	124258.13		9270.60	133528.73

¹Applicable only in case of cross currency contracts

² In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

³ To be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴ CGST:-Central GST; SGST:- State GST; IGST:-Integrated GST; Details of trade-wise levies shall be provided on request.

** - Indicates positions squared off by Zerodha Broking Limited for lack of margins.

Disclaimer: The purchase of Rights Entitlements (REs) only gives you the right to participate in the ongoing Rights Issue of the concerned company by making an application with requisite application money. You can also choose to renounce the REs before the issue closes. REs which are neither subscribed nor renounced, on or before the issue closing date shall lapse and shall be extinguished after the issue closing date.

Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws, Regulations and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India issued from time to time. It shall also be subject to the relevant Acts, Rules, Regulations, Directives, Notifications, Guidelines (including GST Laws) & Circulars issued by SEBI / Government of India / State Governments and Union Territory Governments issued from time to time. The Exchanges provide Complaint Resolution, Arbitration and Appellate arbitration facilities at the Regional Arbitration Centres (RAC). The client may approach its nearest centre, details of which are available on respective Exchange's website. Please visit www.nseindia.com for NSE, www.bseindia.com for BSE, www.mcxindia.com for MCX.

Proprietary trading disclosure: Pursuant to SEBI Circular Number SEBI/MRD/SEC/Cir-42/2003 dated November 19, 2003 & SEBI/HO/CDMRD/DMP/CIR/P/2016/49 dated April 25, 2016 Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. discloses to its clients about its policies on proprietary trades. Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. does proprietary trading in the cash and derivatives segment at NSE, BSE and MCX respectively.

Note: The share of the listed stock exchange/depository shall only be dealt by fit and proper persons as per regulation 19 and 20 of SECC Regulations, <https://goo.gl/Lxbahh>

Zerodha Broking Limited is collecting Stamp duty and Securities Transaction Tax as a pure agent of the investor and hence the same is not considered in the taxable value of supply for charging GST

Tax is payable on reverse charge basis : No



Date: 17/11/2022

Place: Bangalore

For investors complaints and feedbacks: complaints@zerodha.com



Yours faithfully,

For ZERODHA BROKING LIMITED

Mr. Nithin Kamath (Authorised Signatory)

PAN of Trading Member: AABCZ2616B

GSTIN of trading Member: 29AABCZ2616B1ZK

CIN: U65929KA2018PLC116815

Accounting code of services: 997152

Description of Service: Brokerage and related securities and commodities services including commodity exchange services