

JAINAM BROKING LIMITED

Global Report As on 05/03/2022

| Security | Op Qty | Op Rate | B.Qty | B.Rate | S.Qty | S.Rate | N.Qty | N.Rate | N.Amt | Cl.Price | Notional |
|------------------------|----------------------------|---------|------------|--------|------------|--------|-------|--------|-----------|----------|-----------|
| CLIENT_ID : | XDB05 - ORENDIA INVESTMENT | | | | | | | | | | |
| AXISBAN 27Jan22 660P | 0.00 | 0.00 | 48,000.00 | 1.46 | 48,000.00 | 1.45 | 0.00 | 0.00 | -660.00 | 0.00 | -660.00 |
| AXISBAN 27Jan22 670P | 0.00 | 0.00 | 58,800.00 | 2.03 | 58,800.00 | 2.04 | 0.00 | 0.00 | 360.00 | 0.00 | 360.00 |
| AXISBAN 27Jan22 680P | 0.00 | 0.00 | 46,800.00 | 1.98 | 46,800.00 | 1.97 | 0.00 | 0.00 | -420.00 | 0.00 | -420.00 |
| AXISBAN 27Jan22 690P | 0.00 | 0.00 | 16,800.00 | 4.08 | 16,800.00 | 4.02 | 0.00 | 0.00 | -960.00 | 0.00 | -960.00 |
| AXISBAN 27Jan22 700P | 0.00 | 0.00 | 24,000.00 | 6.84 | 24,000.00 | 6.77 | 0.00 | 0.00 | -1,680.00 | 0.00 | -1,680.00 |
| AXISBAN 27Jan22 730C | 0.00 | 0.00 | 72,000.00 | 4.89 | 72,000.00 | 4.88 | 0.00 | 0.00 | -480.00 | 0.00 | -480.00 |
| AXISBAN 27Jan22 740C | 0.00 | 0.00 | 181,200.00 | 2.74 | 181,200.00 | 2.75 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| AXISBAN 27Jan22 750C | 0.00 | 0.00 | 96,000.00 | 1.65 | 96,000.00 | 1.66 | 0.00 | 0.00 | 780.00 | 0.00 | 780.00 |
| AXISBAN 27Jan22 760C | 0.00 | 0.00 | 45,600.00 | 0.88 | 45,600.00 | 0.90 | 0.00 | 0.00 | 840.00 | 0.00 | 840.00 |
| AXISBAN 30Dec21 650P | 0.00 | 0.00 | 73,200.00 | 1.02 | 73,200.00 | 1.02 | 0.00 | 0.00 | -300.00 | 0.00 | -300.00 |
| AXISBAN 30Dec21 660P | 0.00 | 0.00 | 150,000.00 | 1.68 | 150,000.00 | 1.68 | 0.00 | 0.00 | 60.00 | 0.00 | 60.00 |
| AXISBAN 30Dec21 670P | 0.00 | 0.00 | 92,400.00 | 3.03 | 92,400.00 | 3.04 | 0.00 | 0.00 | 540.00 | 0.00 | 540.00 |
| AXISBAN 30Dec21 680C | 0.00 | 0.00 | 138,000.00 | 4.42 | 138,000.00 | 4.44 | 0.00 | 0.00 | 3,060.00 | 0.00 | 3,060.00 |
| AXISBAN 30Dec21 680P | 0.00 | 0.00 | 34,800.00 | 5.59 | 34,800.00 | 5.59 | 0.00 | 0.00 | -180.00 | 0.00 | -180.00 |
| AXISBAN 30Dec21 690C | 0.00 | 0.00 | 120,000.00 | 2.14 | 120,000.00 | 2.16 | 0.00 | 0.00 | 2,160.00 | 0.00 | 2,160.00 |
| AXISBAN 30Dec21 700C | 0.00 | 0.00 | 63,600.00 | 0.97 | 63,600.00 | 0.98 | 0.00 | 0.00 | 840.00 | 0.00 | 840.00 |
| BAJAJFI 27Jan22 19500C | 0.00 | 0.00 | 2,350.00 | 27.27 | 2,350.00 | 27.10 | 0.00 | 0.00 | -395.00 | 0.00 | -395.00 |
| BAJAJFI 27Jan22 19750C | 0.00 | 0.00 | 650.00 | 22.50 | 650.00 | 22.60 | 0.00 | 0.00 | 70.00 | 0.00 | 70.00 |
| BAJAJFI 27Jan22 20000C | 0.00 | 0.00 | 2,650.00 | 18.37 | 2,650.00 | 18.11 | 0.00 | 0.00 | -695.00 | 0.00 | -695.00 |
| BAJFINA 24Feb22 6800P | 0.00 | 0.00 | 4,125.00 | 5.68 | 4,125.00 | 5.55 | 0.00 | 0.00 | -506.00 | 0.00 | -506.00 |

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| BAJFINA 24Feb22 7200C | 0.00 | 0.00 | 4,375.00 | 15.44 | 4,375.00 | 15.53 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 |
| BAJFINA 27Jan22 6800P | 0.00 | 0.00 | 1,625.00 | 11.12 | 1,625.00 | 11.44 | 0.00 | 0.00 | 525.00 | 0.00 | 525.00 |
| BAJFINA 27Jan22 7000P | 0.00 | 0.00 | 1,000.00 | 10.49 | 1,000.00 | 9.00 | 0.00 | 0.00 | -1,494.00 | 0.00 | -1,494.00 |
| BAJFINA 27Jan22 7100P | 0.00 | 0.00 | 1,000.00 | 12.23 | 1,000.00 | 10.87 | 0.00 | 0.00 | -1,363.00 | 0.00 | -1,363.00 |
| BAJFINA 27Jan22 7200P | 0.00 | 0.00 | 375.00 | 19.35 | 375.00 | 16.28 | 0.00 | 0.00 | -1,150.00 | 0.00 | -1,150.00 |
| BAJFINA 27Jan22 7300P | 0.00 | 0.00 | 11,750.00 | 35.21 | 11,750.00 | 35.28 | 0.00 | 0.00 | 831.00 | 0.00 | 831.00 |
| BAJFINA 27Jan22 7400P | 0.00 | 0.00 | 6,250.00 | 47.78 | 6,250.00 | 47.90 | 0.00 | 0.00 | 781.00 | 0.00 | 781.00 |
| BAJFINA 27Jan22 8400C | 0.00 | 0.00 | 10,250.00 | 45.10 | 10,250.00 | 45.06 | 0.00 | 0.00 | -338.00 | 0.00 | -338.00 |
| BAJFINA 27Jan22 8500C | 0.00 | 0.00 | 8,500.00 | 35.37 | 8,500.00 | 35.58 | 0.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 |
| BAJFINA 27Jan22 8800C | 0.00 | 0.00 | 7,125.00 | 9.45 | 7,125.00 | 9.49 | 0.00 | 0.00 | 306.00 | 0.00 | 306.00 |
| BAJFINA 27Jan22 8900C | 0.00 | 0.00 | 11,500.00 | 8.12 | 11,500.00 | 8.07 | 0.00 | 0.00 | -519.00 | 0.00 | -519.00 |
| BAJFINA 28Oct21 7600C | 0.00 | 0.00 | 7,250.00 | 20.38 | 7,250.00 | 20.14 | 0.00 | 0.00 | -1,744.00 | 0.00 | -1,744.00 |
| BAJFINA 28Oct21 7600P | 0.00 | 0.00 | 2,750.00 | 83.77 | 2,750.00 | 83.20 | 0.00 | 0.00 | -1,575.00 | 0.00 | -1,575.00 |
| BAJFINA 28Oct21 7700C | 0.00 | 0.00 | 7,000.00 | 7.37 | 7,000.00 | 7.58 | 0.00 | 0.00 | 1,475.00 | 0.00 | 1,475.00 |
| BAJFINA 28Oct21 7800C | 0.00 | 0.00 | 13,625.00 | 6.71 | 13,625.00 | 6.44 | 0.00 | 0.00 | -3,663.00 | 0.00 | -3,663.00 |
| BAJFINA 28Oct21 7900C | 0.00 | 0.00 | 4,250.00 | 38.89 | 4,250.00 | 38.47 | 0.00 | 0.00 | -1,781.00 | 0.00 | -1,781.00 |
| BAJFINA 28Oct21 8000C | 0.00 | 0.00 | 40,500.00 | 15.96 | 40,500.00 | 16.00 | 0.00 | 0.00 | 1,550.00 | 0.00 | 1,550.00 |
| BAJFINA 30Dec21 6600P | 0.00 | 0.00 | 14,375.00 | 5.38 | 14,375.00 | 5.30 | 0.00 | 0.00 | -1,238.00 | 0.00 | -1,238.00 |
| BAJFINA 30Dec21 6700P | 0.00 | 0.00 | 45,625.00 | 14.41 | 45,625.00 | 14.35 | 0.00 | 0.00 | -2,369.00 | 0.00 | -2,369.00 |
| BAJFINA 30Dec21 6800P | 0.00 | 0.00 | 36,875.00 | 22.48 | 36,875.00 | 22.44 | 0.00 | 0.00 | -1,750.00 | 0.00 | -1,750.00 |
| BAJFINA 30Dec21 7000C | 0.00 | 0.00 | 15,125.00 | 44.14 | 15,125.00 | 44.62 | 0.00 | 0.00 | 7,250.00 | 0.00 | 7,250.00 |
| BAJFINA 30Dec21 7100C | 0.00 | 0.00 | 7,750.00 | 17.02 | 7,750.00 | 17.49 | 0.00 | 0.00 | 3,650.00 | 0.00 | 3,650.00 |
| BAJFINA 30Dec21 7200C | 0.00 | 0.00 | 2,375.00 | 10.83 | 2,375.00 | 10.78 | 0.00 | 0.00 | -113.00 | 0.00 | -113.00 |
| BAJFINA 30Dec21 7300C | 0.00 | 0.00 | 2,250.00 | 78.55 | 2,250.00 | 78.37 | 0.00 | 0.00 | -419.00 | 0.00 | -419.00 |

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| BAJFINA 30Dec21 7400C | 0.00 | 0.00 | 5,250.00 | 59.98 | 5,250.00 | 60.16 | 0.00 | 0.00 | 919.00 | 0.00 | 919.00 |
| BANDHAN 27Jan22 275P | 0.00 | 0.00 | 34,200.00 | 1.03 | 34,200.00 | 1.04 | 0.00 | 0.00 | 90.00 | 0.00 | 90.00 |
| BANDHAN 27Jan22 280P | 0.00 | 0.00 | 16,200.00 | 1.83 | 16,200.00 | 1.77 | 0.00 | 0.00 | -1,080.00 | 0.00 | -1,080.00 |
| BANDHAN 27Jan22 285P | 0.00 | 0.00 | 120,600.00 | 2.20 | 120,600.00 | 2.21 | 0.00 | 0.00 | 1,530.00 | 0.00 | 1,530.00 |
| BANDHAN 27Jan22 310C | 0.00 | 0.00 | 106,200.00 | 5.27 | 106,200.00 | 5.26 | 0.00 | 0.00 | -990.00 | 0.00 | -990.00 |
| BANDHAN 27Jan22 315C | 0.00 | 0.00 | 21,600.00 | 3.58 | 21,600.00 | 3.50 | 0.00 | 0.00 | -1,890.00 | 0.00 | -1,890.00 |
| BANDHAN 27Jan22 320C | 0.00 | 0.00 | 68,400.00 | 2.74 | 68,400.00 | 2.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BANKBAR 24Feb22 100P | 0.00 | 0.00 | 269,100.00 | 1.06 | 269,100.00 | 1.10 | 0.00 | 0.00 | 9,945.00 | 0.00 | 9,945.00 |
| BANKBAR 24Feb22 105P | 0.00 | 0.00 | 444,600.00 | 1.37 | 444,600.00 | 1.36 | 0.00 | 0.00 | -4,095.00 | 0.00 | -4,095.00 |
| BANKBAR 24Feb22 110C | 0.00 | 0.00 | 549,900.00 | 5.22 | 549,900.00 | 5.24 | 0.00 | 0.00 | 9,360.00 | 0.00 | 9,360.00 |
| BANKBAR 24Feb22 110P | 0.00 | 0.00 | 1,333,800.00 | 2.67 | 1,333,800.00 | 2.69 | 0.00 | 0.00 | 26,325.00 | 0.00 | 26,325.00 |
| BANKBAR 24Feb22 115C | 0.00 | 0.00 | 3,931,200.00 | 3.95 | 3,931,200.00 | 3.96 | 0.00 | 0.00 | 47,385.00 | 0.00 | 47,385.00 |
| BANKBAR 24Feb22 115P | 0.00 | 0.00 | 70,200.00 | 5.00 | 70,200.00 | 4.98 | 0.00 | 0.00 | -1,170.00 | 0.00 | -1,170.00 |
| BANKBAR 24Feb22 120C | 0.00 | 0.00 | 4,668,300.00 | 2.59 | 4,668,300.00 | 2.60 | 0.00 | 0.00 | 61,425.00 | 0.00 | 61,425.00 |
| BANKBAR 24Feb22 125C | 0.00 | 0.00 | 1,029,600.00 | 1.60 | 1,029,600.00 | 1.61 | 0.00 | 0.00 | 8,775.00 | 0.00 | 8,775.00 |
| BANKBAR 24Feb22 95P | 0.00 | 0.00 | 35,100.00 | 0.65 | 35,100.00 | 0.60 | 0.00 | 0.00 | -1,755.00 | 0.00 | -1,755.00 |
| BANKBAR 25Nov21 100P | 0.00 | 0.00 | 620,100.00 | 3.87 | 620,100.00 | 3.89 | 0.00 | 0.00 | 15,210.00 | 0.00 | 15,210.00 |
| BANKBAR 25Nov21 105C | 0.00 | 0.00 | 573,300.00 | 5.42 | 573,300.00 | 5.52 | 0.00 | 0.00 | 62,010.00 | 0.00 | 62,010.00 |
| BANKBAR 25Nov21 110C | 0.00 | 0.00 | 2,503,800.00 | 3.07 | 2,503,800.00 | 3.11 | 0.00 | 0.00 | 101,205.00 | 0.00 | 101,205.00 |
| BANKBAR 25Nov21 115C | 0.00 | 0.00 | 772,200.00 | 1.82 | 772,200.00 | 1.85 | 0.00 | 0.00 | 23,400.00 | 0.00 | 23,400.00 |
| BANKBAR 25Nov21 90P | 0.00 | 0.00 | 561,600.00 | 0.96 | 561,600.00 | 0.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BANKBAR 25Nov21 95P | 0.00 | 0.00 | 713,700.00 | 2.01 | 713,700.00 | 2.04 | 0.00 | 0.00 | 18,135.00 | 0.00 | 18,135.00 |
| BANKBAR 30Dec21 100C | 0.00 | 0.00 | 11,700.00 | 0.50 | 11,700.00 | 0.75 | 0.00 | 0.00 | 2,925.00 | 0.00 | 2,925.00 |

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| BANKBAR 30Dec21 80P | 0.00 | 0.00 | 23,400.00 | 0.28 | 23,400.00 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BANKBAR 30Dec21 85P | 0.00 | 0.00 | 11,700.00 | 0.70 | 11,700.00 | 0.55 | 0.00 | 0.00 | -1,755.00 | 0.00 | -1,755.00 |
| BANKBAR 30Dec21 90C | 0.00 | 0.00 | 11,700.00 | 3.75 | 11,700.00 | 3.65 | 0.00 | 0.00 | -1,170.00 | 0.00 | -1,170.00 |
| BANKBAR 30Dec21 90P | 0.00 | 0.00 | 23,400.00 | 2.68 | 23,400.00 | 2.60 | 0.00 | 0.00 | -1,755.00 | 0.00 | -1,755.00 |
| BANKBAR 30Dec21 95C | 0.00 | 0.00 | 971,100.00 | 1.16 | 971,100.00 | 1.16 | 0.00 | 0.00 | 1,170.00 | 0.00 | 1,170.00 |
| BANKNIF 10Feb22 30500P | 0.00 | 0.00 | 7,650.00 | 1.51 | 7,650.00 | 1.53 | 0.00 | 0.00 | 113.00 | 0.00 | 113.00 |
| BANKNIF 10Feb22 31000P | 0.00 | 0.00 | 31,200.00 | 2.47 | 31,200.00 | 2.50 | 0.00 | 0.00 | 824.00 | 0.00 | 824.00 |
| BANKNIF 10Feb22 31500P | 0.00 | 0.00 | 45,825.00 | 2.55 | 45,825.00 | 2.57 | 0.00 | 0.00 | 816.00 | 0.00 | 816.00 |
| BANKNIF 10Feb22 32000P | 0.00 | 0.00 | 56,350.00 | 2.61 | 56,350.00 | 2.64 | 0.00 | 0.00 | 1,619.00 | 0.00 | 1,619.00 |
| BANKNIF 10Feb22 32500P | 0.00 | 0.00 | 46,425.00 | 2.93 | 46,425.00 | 2.93 | 0.00 | 0.00 | 154.00 | 0.00 | 154.00 |
| BANKNIF 10Feb22 33000P | 0.00 | 0.00 | 78,025.00 | 3.14 | 78,025.00 | 3.15 | 0.00 | 0.00 | 746.00 | 0.00 | 746.00 |
| BANKNIF 10Feb22 33500P | 0.00 | 0.00 | 89,375.00 | 3.32 | 89,375.00 | 3.35 | 0.00 | 0.00 | 2,465.00 | 0.00 | 2,465.00 |
| BANKNIF 10Feb22 34000P | 0.00 | 0.00 | 124,075.00 | 4.04 | 124,075.00 | 4.05 | 0.00 | 0.00 | 1,413.00 | 0.00 | 1,413.00 |
| BANKNIF 10Feb22 34500P | 0.00 | 0.00 | 121,050.00 | 5.29 | 121,050.00 | 5.30 | 0.00 | 0.00 | 1,780.00 | 0.00 | 1,780.00 |
| BANKNIF 10Feb22 35000P | 0.00 | 0.00 | 394,300.00 | 6.85 | 394,300.00 | 6.88 | 0.00 | 0.00 | 12,299.00 | 0.00 | 12,299.00 |
| BANKNIF 10Feb22 35500P | 0.00 | 0.00 | 876,800.00 | 11.23 | 876,800.00 | 11.28 | 0.00 | 0.00 | 46,618.00 | 0.00 | 46,618.00 |
| BANKNIF 10Feb22 35600P | 0.00 | 0.00 | 131,975.00 | 15.30 | 131,975.00 | 15.39 | 0.00 | 0.00 | 11,589.00 | 0.00 | 11,589.00 |
| BANKNIF 10Feb22 35700P | 0.00 | 0.00 | 117,575.00 | 16.78 | 117,575.00 | 16.87 | 0.00 | 0.00 | 11,133.00 | 0.00 | 11,133.00 |
| BANKNIF 10Feb22 35800P | 0.00 | 0.00 | 257,875.00 | 18.22 | 257,875.00 | 18.28 | 0.00 | 0.00 | 17,499.00 | 0.00 | 17,499.00 |
| BANKNIF 10Feb22 35900P | 0.00 | 0.00 | 102,500.00 | 24.33 | 102,500.00 | 24.47 | 0.00 | 0.00 | 14,421.00 | 0.00 | 14,421.00 |
| BANKNIF 10Feb22 36000P | 0.00 | 0.00 | 1,435,550.0 0 | 19.99 | 1,435,550.0 0 | 20.08 | 0.00 | 0.00 | 129,801.00 | 0.00 | 129,801.00 |

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| BANKNIF 10Feb22 36100P | 0.00 | 0.00 | 104,400.00 | 26.06 | 104,400.00 | 26.18 | 0.00 | 0.00 | 12,963.00 | 0.00 | 12,963.00 |
| BANKNIF 10Feb22 36200P | 0.00 | 0.00 | 231,925.00 | 30.75 | 231,925.00 | 30.83 | 0.00 | 0.00 | 20,195.00 | 0.00 | 20,195.00 |
| BANKNIF 10Feb22 36300P | 0.00 | 0.00 | 150,000.00 | 36.08 | 150,000.00 | 36.16 | 0.00 | 0.00 | 11,914.00 | 0.00 | 11,914.00 |
| BANKNIF 10Feb22 36400P | 0.00 | 0.00 | 113,375.00 | 45.79 | 113,375.00 | 45.84 | 0.00 | 0.00 | 5,883.00 | 0.00 | 5,883.00 |
| BANKNIF 10Feb22 36500P | 0.00 | 0.00 | 955,500.00 | 29.44 | 955,500.00 | 29.52 | 0.00 | 0.00 | 74,924.00 | 0.00 | 74,924.00 |
| BANKNIF 10Feb22 36600P | 0.00 | 0.00 | 298,950.00 | 17.26 | 298,950.00 | 17.29 | 0.00 | 0.00 | 9,953.00 | 0.00 | 9,953.00 |
| BANKNIF 10Feb22 36700P | 0.00 | 0.00 | 290,975.00 | 23.87 | 290,975.00 | 23.92 | 0.00 | 0.00 | 13,044.00 | 0.00 | 13,044.00 |
| BANKNIF 10Feb22 36800P | 0.00 | 0.00 | 252,000.00 | 33.93 | 252,000.00 | 34.02 | 0.00 | 0.00 | 24,138.00 | 0.00 | 24,138.00 |
| BANKNIF 10Feb22 36900P | 0.00 | 0.00 | 252,325.00 | 26.29 | 252,325.00 | 26.32 | 0.00 | 0.00 | 6,711.00 | 0.00 | 6,711.00 |
| BANKNIF 10Feb22 37000P | 0.00 | 0.00 | 1,553,225.00 | 49.19 | 1,553,225.00 | 49.29 | 0.00 | 0.00 | 161,010.00 | 0.00 | 161,010.00 |
| BANKNIF 10Feb22 37100P | 0.00 | 0.00 | 337,250.00 | 36.26 | 337,250.00 | 36.36 | 0.00 | 0.00 | 36,075.00 | 0.00 | 36,075.00 |
| BANKNIF 10Feb22 37200P | 0.00 | 0.00 | 352,650.00 | 31.73 | 352,650.00 | 31.85 | 0.00 | 0.00 | 40,234.00 | 0.00 | 40,234.00 |
| BANKNIF 10Feb22 37300P | 0.00 | 0.00 | 240,725.00 | 22.38 | 240,725.00 | 22.41 | 0.00 | 0.00 | 8,743.00 | 0.00 | 8,743.00 |
| BANKNIF 10Feb22 37400P | 0.00 | 0.00 | 195,150.00 | 33.82 | 195,150.00 | 33.94 | 0.00 | 0.00 | 23,520.00 | 0.00 | 23,520.00 |
| BANKNIF 10Feb22 37500P | 0.00 | 0.00 | 644,500.00 | 49.51 | 644,500.00 | 49.64 | 0.00 | 0.00 | 84,980.00 | 0.00 | 84,980.00 |
| BANKNIF 10Feb22 37600P | 0.00 | 0.00 | 320,850.00 | 23.37 | 320,850.00 | 23.42 | 0.00 | 0.00 | 15,699.00 | 0.00 | 15,699.00 |
| BANKNIF 10Feb22 37700P | 0.00 | 0.00 | 213,225.00 | 19.44 | 213,225.00 | 19.48 | 0.00 | 0.00 | 8,648.00 | 0.00 | 8,648.00 |
| BANKNIF 10Feb22 37800P | 0.00 | 0.00 | 211,875.00 | 11.56 | 211,875.00 | 11.59 | 0.00 | 0.00 | 5,719.00 | 0.00 | 5,719.00 |
| BANKNIF 10Feb22 37900P | 0.00 | 0.00 | 115,350.00 | 23.18 | 115,350.00 | 23.21 | 0.00 | 0.00 | 4,223.00 | 0.00 | 4,223.00 |
| BANKNIF 10Feb22 38000P | 0.00 | 0.00 | 173,125.00 | 50.04 | 173,125.00 | 50.14 | 0.00 | 0.00 | 17,991.00 | 0.00 | 17,991.00 |
| BANKNIF 10Feb22 38100P | 0.00 | 0.00 | 78,250.00 | 7.84 | 78,250.00 | 7.86 | 0.00 | 0.00 | 1,156.00 | 0.00 | 1,156.00 |

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| BANKNIF 10Feb22 38200P | 0.00 | 0.00 | 86,050.00 | 2.42 | 86,050.00 | 2.43 | 0.00 | 0.00 | 221.00 | 0.00 | 221.00 |
| BANKNIF 10Feb22 38300P | 0.00 | 0.00 | 45,500.00 | 2.60 | 45,500.00 | 2.61 | 0.00 | 0.00 | 314.00 | 0.00 | 314.00 |
| BANKNIF 10Feb22 38400P | 0.00 | 0.00 | 44,025.00 | 2.90 | 44,025.00 | 2.92 | 0.00 | 0.00 | 806.00 | 0.00 | 806.00 |
| BANKNIF 10Feb22 38500C | 0.00 | 0.00 | 2,450.00 | 101.55 | 2,450.00 | 101.43 | 0.00 | 0.00 | -291.00 | 0.00 | -291.00 |
| BANKNIF 10Feb22 38500P | 0.00 | 0.00 | 96,600.00 | 26.83 | 96,600.00 | 26.89 | 0.00 | 0.00 | 5,840.00 | 0.00 | 5,840.00 |
| BANKNIF 10Feb22 38600P | 0.00 | 0.00 | 49,825.00 | 4.00 | 49,825.00 | 4.02 | 0.00 | 0.00 | 970.00 | 0.00 | 970.00 |
| BANKNIF 10Feb22 38700C | 0.00 | 0.00 | 375.00 | 78.68 | 375.00 | 78.99 | 0.00 | 0.00 | 116.00 | 0.00 | 116.00 |
| BANKNIF 10Feb22 38700P | 0.00 | 0.00 | 58,725.00 | 3.30 | 58,725.00 | 3.32 | 0.00 | 0.00 | 1,584.00 | 0.00 | 1,584.00 |
| BANKNIF 10Feb22 38800C | 0.00 | 0.00 | 800.00 | 64.54 | 800.00 | 64.59 | 0.00 | 0.00 | 38.00 | 0.00 | 38.00 |
| BANKNIF 10Feb22 38800P | 0.00 | 0.00 | 80,450.00 | 4.93 | 80,450.00 | 4.96 | 0.00 | 0.00 | 2,225.00 | 0.00 | 2,225.00 |
| BANKNIF 10Feb22 38900C | 0.00 | 0.00 | 825.00 | 52.77 | 825.00 | 52.83 | 0.00 | 0.00 | 53.00 | 0.00 | 53.00 |
| BANKNIF 10Feb22 38900P | 0.00 | 0.00 | 70,800.00 | 6.41 | 70,800.00 | 6.44 | 0.00 | 0.00 | 2,346.00 | 0.00 | 2,346.00 |
| BANKNIF 10Feb22 39000C | 0.00 | 0.00 | 107,675.00 | 74.41 | 107,675.00 | 74.56 | 0.00 | 0.00 | 15,398.00 | 0.00 | 15,398.00 |
| BANKNIF 10Feb22 39000P | 0.00 | 0.00 | 146,000.00 | 7.84 | 146,000.00 | 7.90 | 0.00 | 0.00 | 8,774.00 | 0.00 | 8,774.00 |
| BANKNIF 10Feb22 39100C | 0.00 | 0.00 | 136,725.00 | 49.08 | 136,725.00 | 49.17 | 0.00 | 0.00 | 12,476.00 | 0.00 | 12,476.00 |
| BANKNIF 10Feb22 39100P | 0.00 | 0.00 | 6,825.00 | 57.01 | 6,825.00 | 56.67 | 0.00 | 0.00 | -2,294.00 | 0.00 | -2,294.00 |
| BANKNIF 3Feb22 39600C | 0.00 | 0.00 | 247,450.00 | 70.23 | 247,450.00 | 70.36 | 0.00 | 0.00 | 30,974.00 | 0.00 | 30,974.00 |
| BANKNIF 3Feb22 39700C | 0.00 | 0.00 | 163,250.00 | 10.02 | 163,250.00 | 10.04 | 0.00 | 0.00 | 3,004.00 | 0.00 | 3,004.00 |
| BANKNIF 3Feb22 39800C | 0.00 | 0.00 | 437,500.00 | 11.97 | 437,500.00 | 12.03 | 0.00 | 0.00 | 24,345.00 | 0.00 | 24,345.00 |
| BANKNIF 3Feb22 39900C | 0.00 | 0.00 | 341,375.00 | 23.45 | 341,375.00 | 23.53 | 0.00 | 0.00 | 25,956.00 | 0.00 | 25,956.00 |
| BANKNIF 3Feb22 40000C | 0.00 | 0.00 | 1,704,650.00 | 103.67 | 1,704,650.00 | 103.87 | 0.00 | 0.00 | 345,634.00 | 0.00 | 345,634.00 |

JAINAM BROKING LIMITED

| Security | Op Qty | Op Rate | B.Qty | B.Rate | S.Qty | S.Rate | N.Qty | N.Rate | N.Amt | Cl.Price | Notional |
|-----------------------|--------|---------|--------------|--------|--------------|--------|-------|--------|------------|----------|------------|
| BANKNIF 3Feb22 40100C | 0.00 | 0.00 | 266,725.00 | 9.32 | 266,725.00 | 9.34 | 0.00 | 0.00 | 4,653.00 | 0.00 | 4,653.00 |
| BANKNIF 3Feb22 40200C | 0.00 | 0.00 | 393,525.00 | 11.30 | 393,525.00 | 11.36 | 0.00 | 0.00 | 22,266.00 | 0.00 | 22,266.00 |
| BANKNIF 3Feb22 40300C | 0.00 | 0.00 | 624,975.00 | 13.45 | 624,975.00 | 13.51 | 0.00 | 0.00 | 42,155.00 | 0.00 | 42,155.00 |
| BANKNIF 3Feb22 40400C | 0.00 | 0.00 | 705,350.00 | 12.47 | 705,350.00 | 12.51 | 0.00 | 0.00 | 28,260.00 | 0.00 | 28,260.00 |
| BANKNIF 3Feb22 40500C | 0.00 | 0.00 | 1,299,725.00 | 23.09 | 1,299,725.00 | 23.14 | 0.00 | 0.00 | 72,333.00 | 0.00 | 72,333.00 |
| BANKNIF 3Feb22 40600C | 0.00 | 0.00 | 489,825.00 | 15.43 | 489,825.00 | 15.47 | 0.00 | 0.00 | 17,450.00 | 0.00 | 17,450.00 |
| BANKNIF 3Feb22 40700C | 0.00 | 0.00 | 409,350.00 | 13.00 | 409,350.00 | 13.04 | 0.00 | 0.00 | 13,476.00 | 0.00 | 13,476.00 |
| BANKNIF 3Feb22 40800C | 0.00 | 0.00 | 364,525.00 | 8.28 | 364,525.00 | 8.31 | 0.00 | 0.00 | 8,866.00 | 0.00 | 8,866.00 |
| BANKNIF 3Feb22 40900C | 0.00 | 0.00 | 281,150.00 | 9.28 | 281,150.00 | 9.30 | 0.00 | 0.00 | 5,081.00 | 0.00 | 5,081.00 |
| BANKNIF 3Feb22 41000C | 0.00 | 0.00 | 976,775.00 | 24.03 | 976,775.00 | 24.08 | 0.00 | 0.00 | 48,080.00 | 0.00 | 48,080.00 |
| BANKNIF 3Feb22 41100C | 0.00 | 0.00 | 42,000.00 | 67.50 | 42,000.00 | 67.58 | 0.00 | 0.00 | 3,300.00 | 0.00 | 3,300.00 |
| BANKNIF 3Feb22 41200C | 0.00 | 0.00 | 7,200.00 | 69.80 | 7,200.00 | 69.78 | 0.00 | 0.00 | -109.00 | 0.00 | -109.00 |
| BANKNIF 3Feb22 41300C | 0.00 | 0.00 | 8,350.00 | 43.87 | 8,350.00 | 43.84 | 0.00 | 0.00 | -269.00 | 0.00 | -269.00 |
| BANKNIF 3Feb22 41400C | 0.00 | 0.00 | 16,925.00 | 39.73 | 16,925.00 | 39.93 | 0.00 | 0.00 | 3,359.00 | 0.00 | 3,359.00 |
| BANKNIF 3Feb22 41500C | 0.00 | 0.00 | 398,200.00 | 24.40 | 398,200.00 | 24.44 | 0.00 | 0.00 | 15,911.00 | 0.00 | 15,911.00 |
| BANKNIF 3Feb22 42000C | 0.00 | 0.00 | 842,250.00 | 20.48 | 842,250.00 | 20.52 | 0.00 | 0.00 | 32,838.00 | 0.00 | 32,838.00 |
| BANKNIF 3Feb22 42500C | 0.00 | 0.00 | 370,375.00 | 13.96 | 370,375.00 | 14.00 | 0.00 | 0.00 | 14,384.00 | 0.00 | 14,384.00 |
| BANKNIF 3Mar22 31000P | 0.00 | 0.00 | 9,100.00 | 48.96 | 9,100.00 | 48.78 | 0.00 | 0.00 | -1,624.00 | 0.00 | -1,624.00 |
| BANKNIF 3Mar22 31500P | 0.00 | 0.00 | 264,650.00 | 30.08 | 264,650.00 | 30.14 | 0.00 | 0.00 | 17,069.00 | 0.00 | 17,069.00 |
| BANKNIF 3Mar22 32000P | 0.00 | 0.00 | 653,175.00 | 36.01 | 653,175.00 | 36.09 | 0.00 | 0.00 | 50,309.00 | 0.00 | 50,309.00 |
| BANKNIF 3Mar22 32300P | 0.00 | 0.00 | 2,875.00 | 130.84 | 2,875.00 | 130.51 | 0.00 | 0.00 | -958.00 | 0.00 | -958.00 |
| BANKNIF 3Mar22 32500P | 0.00 | 0.00 | 721,950.00 | 43.00 | 721,950.00 | 43.11 | 0.00 | 0.00 | 76,813.00 | 0.00 | 76,813.00 |
| BANKNIF 3Mar22 33000P | 0.00 | 0.00 | 927,550.00 | 67.33 | 927,550.00 | 67.55 | 0.00 | 0.00 | 198,230.00 | 0.00 | 198,230.00 |

JAINAM BROKING LIMITED

| Security | Op Qty | Op Rate | B.Qty | B.Rate | S.Qty | S.Rate | N.Qty | N.Rate | N.Amt | Cl.Price | Notional |
|-----------------------|--------|---------|------------|--------|------------|--------|-------|--------|------------|----------|------------|
| BANKNIF 3Mar22 33100P | 0.00 | 0.00 | 100,250.00 | 34.27 | 100,250.00 | 34.32 | 0.00 | 0.00 | 4,761.00 | 0.00 | 4,761.00 |
| BANKNIF 3Mar22 33200P | 0.00 | 0.00 | 34,275.00 | 37.69 | 34,275.00 | 37.87 | 0.00 | 0.00 | 6,195.00 | 0.00 | 6,195.00 |
| BANKNIF 3Mar22 33300P | 0.00 | 0.00 | 195,525.00 | 57.73 | 195,525.00 | 57.85 | 0.00 | 0.00 | 23,250.00 | 0.00 | 23,250.00 |
| BANKNIF 3Mar22 33400P | 0.00 | 0.00 | 107,750.00 | 89.42 | 107,750.00 | 89.58 | 0.00 | 0.00 | 16,716.00 | 0.00 | 16,716.00 |
| BANKNIF 3Mar22 33500P | 0.00 | 0.00 | 697,975.00 | 85.94 | 697,975.00 | 86.09 | 0.00 | 0.00 | 106,034.00 | 0.00 | 106,034.00 |
| BANKNIF 3Mar22 33600P | 0.00 | 0.00 | 177,875.00 | 82.23 | 177,875.00 | 82.36 | 0.00 | 0.00 | 23,473.00 | 0.00 | 23,473.00 |
| BANKNIF 3Mar22 33700P | 0.00 | 0.00 | 119,000.00 | 97.72 | 119,000.00 | 97.92 | 0.00 | 0.00 | 23,325.00 | 0.00 | 23,325.00 |
| BANKNIF 3Mar22 33800P | 0.00 | 0.00 | 185,700.00 | 103.98 | 185,700.00 | 104.21 | 0.00 | 0.00 | 41,740.00 | 0.00 | 41,740.00 |
| BANKNIF 3Mar22 33900P | 0.00 | 0.00 | 68,500.00 | 134.08 | 68,500.00 | 134.39 | 0.00 | 0.00 | 21,420.00 | 0.00 | 21,420.00 |
| BANKNIF 3Mar22 34000P | 0.00 | 0.00 | 944,300.00 | 112.73 | 944,300.00 | 112.96 | 0.00 | 0.00 | 214,045.00 | 0.00 | 214,045.00 |
| BANKNIF 3Mar22 34100P | 0.00 | 0.00 | 25,175.00 | 125.41 | 25,175.00 | 125.52 | 0.00 | 0.00 | 2,700.00 | 0.00 | 2,700.00 |
| BANKNIF 3Mar22 34200P | 0.00 | 0.00 | 50,825.00 | 185.49 | 50,825.00 | 185.79 | 0.00 | 0.00 | 15,208.00 | 0.00 | 15,208.00 |
| BANKNIF 3Mar22 34300P | 0.00 | 0.00 | 38,175.00 | 204.05 | 38,175.00 | 204.45 | 0.00 | 0.00 | 15,069.00 | 0.00 | 15,069.00 |
| BANKNIF 3Mar22 34400P | 0.00 | 0.00 | 12,075.00 | 215.15 | 12,075.00 | 215.41 | 0.00 | 0.00 | 3,148.00 | 0.00 | 3,148.00 |
| BANKNIF 3Mar22 34500P | 0.00 | 0.00 | 193,375.00 | 211.30 | 193,375.00 | 211.67 | 0.00 | 0.00 | 71,353.00 | 0.00 | 71,353.00 |
| BANKNIF 3Mar22 34600P | 0.00 | 0.00 | 25,325.00 | 226.17 | 25,325.00 | 226.59 | 0.00 | 0.00 | 10,779.00 | 0.00 | 10,779.00 |
| BANKNIF 3Mar22 34700P | 0.00 | 0.00 | 25,700.00 | 240.12 | 25,700.00 | 240.52 | 0.00 | 0.00 | 10,345.00 | 0.00 | 10,345.00 |
| BANKNIF 3Mar22 34800P | 0.00 | 0.00 | 9,025.00 | 288.23 | 9,025.00 | 288.69 | 0.00 | 0.00 | 4,088.00 | 0.00 | 4,088.00 |
| BANKNIF 3Mar22 34900P | 0.00 | 0.00 | 800.00 | 324.34 | 800.00 | 323.81 | 0.00 | 0.00 | -418.00 | 0.00 | -418.00 |
| BANKNIF 3Mar22 35000P | 0.00 | 0.00 | 9,325.00 | 270.75 | 9,325.00 | 271.24 | 0.00 | 0.00 | 4,561.00 | 0.00 | 4,561.00 |
| BANKNIF 3Mar22 35500C | 0.00 | 0.00 | 1,275.00 | 407.38 | 1,275.00 | 407.25 | 0.00 | 0.00 | -165.00 | 0.00 | -165.00 |
| BANKNIF 3Mar22 36000C | 0.00 | 0.00 | 75,125.00 | 172.96 | 75,125.00 | 173.45 | 0.00 | 0.00 | 36,610.00 | 0.00 | 36,610.00 |
| BANKNIF 3Mar22 36200C | 0.00 | 0.00 | 4,450.00 | 74.48 | 4,450.00 | 74.64 | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 |
| BANKNIF 3Mar22 36300C | 0.00 | 0.00 | 17,000.00 | 93.16 | 17,000.00 | 93.36 | 0.00 | 0.00 | 3,381.00 | 0.00 | 3,381.00 |

JAINAM BROKING LIMITED

| Security | Op Qty | Op Rate | B.Qty | B.Rate | S.Qty | S.Rate | N.Qty | N.Rate | N.Amt | Cl.Price | Notional |
|-----------------------|--------|---------|------------|--------|------------|--------|-------|--------|-----------|----------|-----------|
| BANKNIF 3Mar22 36400C | 0.00 | 0.00 | 13,275.00 | 77.92 | 13,275.00 | 77.99 | 0.00 | 0.00 | 938.00 | 0.00 | 938.00 |
| BANKNIF 3Mar22 36500C | 0.00 | 0.00 | 218,650.00 | 71.09 | 218,650.00 | 71.24 | 0.00 | 0.00 | 31,756.00 | 0.00 | 31,756.00 |
| BANKNIF 3Mar22 36600C | 0.00 | 0.00 | 101,325.00 | 49.52 | 101,325.00 | 49.63 | 0.00 | 0.00 | 11,426.00 | 0.00 | 11,426.00 |
| BANKNIF 3Mar22 36700C | 0.00 | 0.00 | 73,075.00 | 46.83 | 73,075.00 | 46.97 | 0.00 | 0.00 | 10,466.00 | 0.00 | 10,466.00 |
| BANKNIF 3Mar22 36800C | 0.00 | 0.00 | 104,700.00 | 44.31 | 104,700.00 | 44.39 | 0.00 | 0.00 | 8,220.00 | 0.00 | 8,220.00 |
| BANKNIF 3Mar22 36900C | 0.00 | 0.00 | 124,850.00 | 38.18 | 124,850.00 | 38.26 | 0.00 | 0.00 | 9,508.00 | 0.00 | 9,508.00 |
| BANKNIF 3Mar22 37000C | 0.00 | 0.00 | 865,975.00 | 33.20 | 865,975.00 | 33.31 | 0.00 | 0.00 | 91,091.00 | 0.00 | 91,091.00 |
| BANKNIF 3Mar22 37100C | 0.00 | 0.00 | 98,650.00 | 33.34 | 98,650.00 | 33.42 | 0.00 | 0.00 | 7,249.00 | 0.00 | 7,249.00 |
| BANKNIF 3Mar22 37200C | 0.00 | 0.00 | 109,725.00 | 29.81 | 109,725.00 | 29.87 | 0.00 | 0.00 | 6,711.00 | 0.00 | 6,711.00 |
| BANKNIF 3Mar22 37300C | 0.00 | 0.00 | 100,600.00 | 29.59 | 100,600.00 | 29.65 | 0.00 | 0.00 | 5,291.00 | 0.00 | 5,291.00 |
| BANKNIF 3Mar22 37400C | 0.00 | 0.00 | 115,600.00 | 22.77 | 115,600.00 | 22.81 | 0.00 | 0.00 | 4,235.00 | 0.00 | 4,235.00 |
| BANKNIF 3Mar22 37500C | 0.00 | 0.00 | 568,525.00 | 28.96 | 568,525.00 | 29.03 | 0.00 | 0.00 | 40,254.00 | 0.00 | 40,254.00 |
| BANKNIF 3Mar22 37600C | 0.00 | 0.00 | 17,575.00 | 56.24 | 17,575.00 | 56.31 | 0.00 | 0.00 | 1,218.00 | 0.00 | 1,218.00 |
| BANKNIF 3Mar22 37700C | 0.00 | 0.00 | 19,900.00 | 46.53 | 19,900.00 | 46.58 | 0.00 | 0.00 | 893.00 | 0.00 | 893.00 |
| BANKNIF 3Mar22 37800C | 0.00 | 0.00 | 62,475.00 | 65.76 | 62,475.00 | 65.89 | 0.00 | 0.00 | 8,153.00 | 0.00 | 8,153.00 |
| BANKNIF 3Mar22 37900C | 0.00 | 0.00 | 76,175.00 | 58.14 | 76,175.00 | 58.27 | 0.00 | 0.00 | 9,379.00 | 0.00 | 9,379.00 |
| BANKNIF 3Mar22 38000C | 0.00 | 0.00 | 798,675.00 | 45.71 | 798,675.00 | 45.82 | 0.00 | 0.00 | 85,589.00 | 0.00 | 85,589.00 |
| BANKNIF 3Mar22 38100C | 0.00 | 0.00 | 48,500.00 | 50.25 | 48,500.00 | 50.27 | 0.00 | 0.00 | 931.00 | 0.00 | 931.00 |
| BANKNIF 3Mar22 38200C | 0.00 | 0.00 | 63,650.00 | 57.11 | 63,650.00 | 57.20 | 0.00 | 0.00 | 6,151.00 | 0.00 | 6,151.00 |
| BANKNIF 3Mar22 38300C | 0.00 | 0.00 | 73,500.00 | 45.68 | 73,500.00 | 45.72 | 0.00 | 0.00 | 2,535.00 | 0.00 | 2,535.00 |
| BANKNIF 3Mar22 38400C | 0.00 | 0.00 | 121,375.00 | 41.46 | 121,375.00 | 41.53 | 0.00 | 0.00 | 8,064.00 | 0.00 | 8,064.00 |
| BANKNIF 3Mar22 38500C | 0.00 | 0.00 | 529,150.00 | 29.73 | 529,150.00 | 29.81 | 0.00 | 0.00 | 39,375.00 | 0.00 | 39,375.00 |
| BANKNIF 3Mar22 38600C | 0.00 | 0.00 | 100,075.00 | 37.34 | 100,075.00 | 37.44 | 0.00 | 0.00 | 9,886.00 | 0.00 | 9,886.00 |
| BANKNIF 3Mar22 38700C | 0.00 | 0.00 | 83,525.00 | 29.63 | 83,525.00 | 29.68 | 0.00 | 0.00 | 4,154.00 | 0.00 | 4,154.00 |

JAINAM BROKING LIMITED

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|-----------------------|--------|---------|------------|--------|------------|--------|-------|--------|-----------|----------|-----------|
| BANKNIF 3Mar22 38800C | 0.00 | 0.00 | 128,475.00 | 25.78 | 128,475.00 | 25.84 | 0.00 | 0.00 | 7,095.00 | 0.00 | 7,095.00 |
| BANKNIF 3Mar22 38900C | 0.00 | 0.00 | 143,825.00 | 22.66 | 143,825.00 | 22.73 | 0.00 | 0.00 | 10,181.00 | 0.00 | 10,181.00 |
| BANKNIF 3Mar22 39000C | 0.00 | 0.00 | 724,075.00 | 20.63 | 724,075.00 | 20.68 | 0.00 | 0.00 | 36,869.00 | 0.00 | 36,869.00 |
| BANKNIF 3Mar22 39100C | 0.00 | 0.00 | 12,175.00 | 30.49 | 12,175.00 | 30.57 | 0.00 | 0.00 | 1,006.00 | 0.00 | 1,006.00 |
| BANKNIF 3Mar22 39200C | 0.00 | 0.00 | 7,050.00 | 30.55 | 7,050.00 | 30.56 | 0.00 | 0.00 | 31.00 | 0.00 | 31.00 |
| BANKNIF 3Mar22 39300C | 0.00 | 0.00 | 3,150.00 | 35.84 | 3,150.00 | 35.78 | 0.00 | 0.00 | -189.00 | 0.00 | -189.00 |
| BANKNIF 3Mar22 39500C | 0.00 | 0.00 | 360,675.00 | 10.95 | 360,675.00 | 10.98 | 0.00 | 0.00 | 11,434.00 | 0.00 | 11,434.00 |
| BANKNIF 3Mar22 39800C | 0.00 | 0.00 | 775.00 | 29.75 | 775.00 | 29.79 | 0.00 | 0.00 | 29.00 | 0.00 | 29.00 |
| BANKNIF 3Mar22 39900C | 0.00 | 0.00 | 1,150.00 | 26.40 | 1,150.00 | 26.25 | 0.00 | 0.00 | -173.00 | 0.00 | -173.00 |
| BANKNIF 3Mar22 40000C | 0.00 | 0.00 | 249,925.00 | 6.67 | 249,925.00 | 6.71 | 0.00 | 0.00 | 9,726.00 | 0.00 | 9,726.00 |
| BANKNIF 3Mar22 40100C | 0.00 | 0.00 | 800.00 | 21.56 | 800.00 | 21.68 | 0.00 | 0.00 | 91.00 | 0.00 | 91.00 |
| BANKNIF 3Mar22 40500C | 0.00 | 0.00 | 157,975.00 | 4.91 | 157,975.00 | 4.94 | 0.00 | 0.00 | 4,788.00 | 0.00 | 4,788.00 |
| BANKNIF 3Mar22 41000C | 0.00 | 0.00 | 44,600.00 | 6.04 | 44,600.00 | 6.05 | 0.00 | 0.00 | 726.00 | 0.00 | 726.00 |
| BANKNIF 3Mar22 41500C | 0.00 | 0.00 | 45,300.00 | 4.69 | 45,300.00 | 4.76 | 0.00 | 0.00 | 3,230.00 | 0.00 | 3,230.00 |
| BANKNIF 3Mar22 42000C | 0.00 | 0.00 | 600.00 | 4.96 | 600.00 | 5.08 | 0.00 | 0.00 | 70.00 | 0.00 | 70.00 |
| BANKNIF 3Nov21 34000P | 0.00 | 0.00 | 15,950.00 | 9.35 | 15,950.00 | 9.38 | 0.00 | 0.00 | 351.00 | 0.00 | 351.00 |
| BANKNIF 3Nov21 34500P | 0.00 | 0.00 | 22,175.00 | 8.88 | 22,175.00 | 8.89 | 0.00 | 0.00 | 184.00 | 0.00 | 184.00 |
| BANKNIF 3Nov21 35000P | 0.00 | 0.00 | 13,300.00 | 22.59 | 13,300.00 | 22.56 | 0.00 | 0.00 | -386.00 | 0.00 | -386.00 |
| BANKNIF 3Nov21 35500P | 0.00 | 0.00 | 81,850.00 | 12.14 | 81,850.00 | 12.15 | 0.00 | 0.00 | 945.00 | 0.00 | 945.00 |
| BANKNIF 3Nov21 36000P | 0.00 | 0.00 | 249,950.00 | 16.40 | 249,950.00 | 16.44 | 0.00 | 0.00 | 9,941.00 | 0.00 | 9,941.00 |
| BANKNIF 3Nov21 36500P | 0.00 | 0.00 | 259,125.00 | 19.75 | 259,125.00 | 19.81 | 0.00 | 0.00 | 14,636.00 | 0.00 | 14,636.00 |
| BANKNIF 3Nov21 37000P | 0.00 | 0.00 | 507,600.00 | 24.41 | 507,600.00 | 24.47 | 0.00 | 0.00 | 31,535.00 | 0.00 | 31,535.00 |
| BANKNIF 3Nov21 37500P | 0.00 | 0.00 | 603,325.00 | 15.47 | 603,325.00 | 15.52 | 0.00 | 0.00 | 31,741.00 | 0.00 | 31,741.00 |
| BANKNIF 3Nov21 37800P | 0.00 | 0.00 | 21,325.00 | 220.53 | 21,325.00 | 220.89 | 0.00 | 0.00 | 7,783.00 | 0.00 | 7,783.00 |

JAINAM BROKING LIMITED

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|-----------------------|--------|---------|------------|--------|------------|--------|-------|--------|-----------|----------|-----------|
| BANKNIF 3Nov21 37900P | 0.00 | 0.00 | 1,075.00 | 259.02 | 1,075.00 | 258.89 | 0.00 | 0.00 | -141.00 | 0.00 | -141.00 |
| BANKNIF 3Nov21 38000P | 0.00 | 0.00 | 683,975.00 | 19.46 | 683,975.00 | 19.54 | 0.00 | 0.00 | 49,711.00 | 0.00 | 49,711.00 |
| BANKNIF 3Nov21 38300P | 0.00 | 0.00 | 6,550.00 | 150.65 | 6,550.00 | 150.65 | 0.00 | 0.00 | -10.00 | 0.00 | -10.00 |
| BANKNIF 3Nov21 38400P | 0.00 | 0.00 | 34,900.00 | 364.50 | 34,900.00 | 365.12 | 0.00 | 0.00 | 21,473.00 | 0.00 | 21,473.00 |
| BANKNIF 3Nov21 38500P | 0.00 | 0.00 | 589,075.00 | 35.78 | 589,075.00 | 35.86 | 0.00 | 0.00 | 45,221.00 | 0.00 | 45,221.00 |
| BANKNIF 3Nov21 38600P | 0.00 | 0.00 | 3,100.00 | 493.93 | 3,100.00 | 493.66 | 0.00 | 0.00 | -838.00 | 0.00 | -838.00 |
| BANKNIF 3Nov21 38700P | 0.00 | 0.00 | 4,050.00 | 127.26 | 4,050.00 | 127.35 | 0.00 | 0.00 | 346.00 | 0.00 | 346.00 |
| BANKNIF 3Nov21 38800P | 0.00 | 0.00 | 10,325.00 | 109.24 | 10,325.00 | 109.14 | 0.00 | 0.00 | -980.00 | 0.00 | -980.00 |
| BANKNIF 3Nov21 38900P | 0.00 | 0.00 | 119,525.00 | 25.05 | 119,525.00 | 25.07 | 0.00 | 0.00 | 2,303.00 | 0.00 | 2,303.00 |
| BANKNIF 3Nov21 39000P | 0.00 | 0.00 | 694,850.00 | 40.30 | 694,850.00 | 40.36 | 0.00 | 0.00 | 47,706.00 | 0.00 | 47,706.00 |
| BANKNIF 3Nov21 39100P | 0.00 | 0.00 | 169,675.00 | 18.43 | 169,675.00 | 18.45 | 0.00 | 0.00 | 3,301.00 | 0.00 | 3,301.00 |
| BANKNIF 3Nov21 39200P | 0.00 | 0.00 | 122,525.00 | 26.15 | 122,525.00 | 26.16 | 0.00 | 0.00 | 2,169.00 | 0.00 | 2,169.00 |
| BANKNIF 3Nov21 39300C | 0.00 | 0.00 | 22,000.00 | 144.41 | 22,000.00 | 144.61 | 0.00 | 0.00 | 4,316.00 | 0.00 | 4,316.00 |
| BANKNIF 3Nov21 39300P | 0.00 | 0.00 | 59,100.00 | 30.24 | 59,100.00 | 30.22 | 0.00 | 0.00 | -1,090.00 | 0.00 | -1,090.00 |
| BANKNIF 3Nov21 39400C | 0.00 | 0.00 | 93,000.00 | 62.24 | 93,000.00 | 62.35 | 0.00 | 0.00 | 10,861.00 | 0.00 | 10,861.00 |
| BANKNIF 3Nov21 39400P | 0.00 | 0.00 | 105,100.00 | 19.37 | 105,100.00 | 19.35 | 0.00 | 0.00 | -1,546.00 | 0.00 | -1,546.00 |
| BANKNIF 3Nov21 39500C | 0.00 | 0.00 | 188,250.00 | 12.53 | 188,250.00 | 12.62 | 0.00 | 0.00 | 17,608.00 | 0.00 | 17,608.00 |
| BANKNIF 3Nov21 39500P | 0.00 | 0.00 | 202,625.00 | 43.05 | 202,625.00 | 43.12 | 0.00 | 0.00 | 14,760.00 | 0.00 | 14,760.00 |
| BANKNIF 3Nov21 39600C | 0.00 | 0.00 | 52,625.00 | 38.21 | 52,625.00 | 38.36 | 0.00 | 0.00 | 7,440.00 | 0.00 | 7,440.00 |
| BANKNIF 3Nov21 39600P | 0.00 | 0.00 | 38,100.00 | 91.65 | 38,100.00 | 91.74 | 0.00 | 0.00 | 3,471.00 | 0.00 | 3,471.00 |
| BANKNIF 3Nov21 39700C | 0.00 | 0.00 | 131,025.00 | 23.97 | 131,025.00 | 24.04 | 0.00 | 0.00 | 9,933.00 | 0.00 | 9,933.00 |
| BANKNIF 3Nov21 39700P | 0.00 | 0.00 | 62,825.00 | 128.51 | 62,825.00 | 128.68 | 0.00 | 0.00 | 10,584.00 | 0.00 | 10,584.00 |
| BANKNIF 3Nov21 39800C | 0.00 | 0.00 | 230,800.00 | 94.67 | 230,800.00 | 94.85 | 0.00 | 0.00 | 41,491.00 | 0.00 | 41,491.00 |
| BANKNIF 3Nov21 39800P | 0.00 | 0.00 | 65,175.00 | 255.37 | 65,175.00 | 255.80 | 0.00 | 0.00 | 27,841.00 | 0.00 | 27,841.00 |

JAINAM BROKING LIMITED

| Security | Op Qty | Op Rate | B.Qty | B.Rate | S.Qty | S.Rate | N.Qty | N.Rate | N.Amt | Cl.Price | Notional |
|---------------------------|--------|---------|------------|--------|------------|--------|-------|--------|------------|----------|------------|
| BANKNIF 3Nov21 39900C | 0.00 | 0.00 | 267,450.00 | 65.97 | 267,450.00 | 66.10 | 0.00 | 0.00 | 33,655.00 | 0.00 | 33,655.00 |
| BANKNIF 3Nov21 39900P | 0.00 | 0.00 | 10,775.00 | 226.59 | 10,775.00 | 226.92 | 0.00 | 0.00 | 3,528.00 | 0.00 | 3,528.00 |
| BANKNIF 3Nov21 40000C | 0.00 | 0.00 | 822,400.00 | 135.92 | 822,400.00 | 136.23 | 0.00 | 0.00 | 252,144.00 | 0.00 | 252,144.00 |
| BANKNIF 3Nov21 40000P | 0.00 | 0.00 | 20,675.00 | 187.70 | 20,675.00 | 187.97 | 0.00 | 0.00 | 5,581.00 | 0.00 | 5,581.00 |
| BANKNIF 28Oct21 41000C | 0.00 | 0.00 | 800,925.00 | 32.89 | 800,925.00 | 32.97 | 0.00 | 0.00 | 67,983.00 | 0.00 | 67,983.00 |
| BANKNIF 28Oct21 41000P | 0.00 | 0.00 | 167,350.00 | 178.56 | 167,350.00 | 178.93 | 0.00 | 0.00 | 62,693.00 | 0.00 | 62,693.00 |
| BANKNIF 28Oct21 41100C | 0.00 | 0.00 | 885,825.00 | 27.77 | 885,825.00 | 27.84 | 0.00 | 0.00 | 61,778.00 | 0.00 | 61,778.00 |
| BANKNIF 28Oct21 41100P | 0.00 | 0.00 | 44,575.00 | 205.95 | 44,575.00 | 206.21 | 0.00 | 0.00 | 11,379.00 | 0.00 | 11,379.00 |
| BANKNIF 28Oct21 41200C | 0.00 | 0.00 | 117,900.00 | 49.58 | 117,900.00 | 49.75 | 0.00 | 0.00 | 19,381.00 | 0.00 | 19,381.00 |
| BANKNIF 28Oct21 41200P | 0.00 | 0.00 | 17,950.00 | 266.68 | 17,950.00 | 267.21 | 0.00 | 0.00 | 9,613.00 | 0.00 | 9,613.00 |
| BANKNIF 28Oct21 41300C | 0.00 | 0.00 | 344,950.00 | 35.27 | 344,950.00 | 35.39 | 0.00 | 0.00 | 42,069.00 | 0.00 | 42,069.00 |
| BANKNIF 28Oct21 41300P | 0.00 | 0.00 | 17,625.00 | 328.29 | 17,625.00 | 328.80 | 0.00 | 0.00 | 8,828.00 | 0.00 | 8,828.00 |
| BANKNIF 28Oct21 41400C | 0.00 | 0.00 | 308,225.00 | 46.98 | 308,225.00 | 47.16 | 0.00 | 0.00 | 54,021.00 | 0.00 | 54,021.00 |
| BANKNIF 28Oct21 41500C | 0.00 | 0.00 | 571,525.00 | 44.08 | 571,525.00 | 44.22 | 0.00 | 0.00 | 79,458.00 | 0.00 | 79,458.00 |
| BANKNIF 28Oct21 41600C | 0.00 | 0.00 | 20,725.00 | 115.60 | 20,725.00 | 115.70 | 0.00 | 0.00 | 2,144.00 | 0.00 | 2,144.00 |
| BANKNIF 28Oct21 41700C | 0.00 | 0.00 | 43,425.00 | 88.63 | 43,425.00 | 88.79 | 0.00 | 0.00 | 7,180.00 | 0.00 | 7,180.00 |
| BANKNIF 28Oct21 42000C | 0.00 | 0.00 | 36,950.00 | 16.84 | 36,950.00 | 16.91 | 0.00 | 0.00 | 2,540.00 | 0.00 | 2,540.00 |
| BANKNIF 28Oct21 42500C | 0.00 | 0.00 | 491,825.00 | 11.23 | 491,825.00 | 11.27 | 0.00 | 0.00 | 19,540.00 | 0.00 | 19,540.00 |
| BANKNIF 28Oct21 43000C | 0.00 | 0.00 | 385,150.00 | 7.20 | 385,150.00 | 7.24 | 0.00 | 0.00 | 15,888.00 | 0.00 | 15,888.00 |
| BANKNIF 28Oct21 43500C | 0.00 | 0.00 | 352,900.00 | 5.58 | 352,900.00 | 5.61 | 0.00 | 0.00 | 11,109.00 | 0.00 | 11,109.00 |
| BANKNIF 28Oct21 44000C | 0.00 | 0.00 | 142,825.00 | 4.71 | 142,825.00 | 4.75 | 0.00 | 0.00 | 5,241.00 | 0.00 | 5,241.00 |

JAINAM BROKING LIMITED

| Security | Op Qty | Op Rate | B.Qty | B.Rate | S.Qty | S.Rate | N.Qty | N.Rate | N.Amt | Cl.Price | Notional |
|---------------------------|--------|---------|------------|--------|------------|--------|-------|--------|-----------|----------|-----------|
| BANKNIF 30Dec21 31000P | 0.00 | 0.00 | 1,425.00 | 12.56 | 1,425.00 | 12.52 | 0.00 | 0.00 | -58.00 | 0.00 | -58.00 |
| BANKNIF 30Dec21 31500P | 0.00 | 0.00 | 115,975.00 | 9.40 | 115,975.00 | 9.43 | 0.00 | 0.00 | 3,725.00 | 0.00 | 3,725.00 |
| BANKNIF 30Dec21 32000P | 0.00 | 0.00 | 434,075.00 | 11.89 | 434,075.00 | 11.95 | 0.00 | 0.00 | 25,881.00 | 0.00 | 25,881.00 |
| BANKNIF 30Dec21 32500P | 0.00 | 0.00 | 474,375.00 | 17.16 | 474,375.00 | 17.22 | 0.00 | 0.00 | 27,763.00 | 0.00 | 27,763.00 |
| BANKNIF 30Dec21 33000P | 0.00 | 0.00 | 620,875.00 | 26.75 | 620,875.00 | 26.85 | 0.00 | 0.00 | 61,914.00 | 0.00 | 61,914.00 |
| BANKNIF 30Dec21 33500P | 0.00 | 0.00 | 442,700.00 | 45.15 | 442,700.00 | 45.27 | 0.00 | 0.00 | 52,744.00 | 0.00 | 52,744.00 |
| BANKNIF 30Dec21 33600P | 0.00 | 0.00 | 8,375.00 | 118.29 | 8,375.00 | 118.76 | 0.00 | 0.00 | 3,878.00 | 0.00 | 3,878.00 |
| BANKNIF 30Dec21 33700P | 0.00 | 0.00 | 16,300.00 | 141.74 | 16,300.00 | 142.65 | 0.00 | 0.00 | 14,885.00 | 0.00 | 14,885.00 |
| BANKNIF 30Dec21 33800P | 0.00 | 0.00 | 22,025.00 | 150.54 | 22,025.00 | 150.94 | 0.00 | 0.00 | 8,821.00 | 0.00 | 8,821.00 |
| BANKNIF 30Dec21 33900P | 0.00 | 0.00 | 41,725.00 | 138.18 | 41,725.00 | 138.43 | 0.00 | 0.00 | 10,053.00 | 0.00 | 10,053.00 |
| BANKNIF 30Dec21 34000P | 0.00 | 0.00 | 213,825.00 | 130.85 | 213,825.00 | 131.15 | 0.00 | 0.00 | 64,955.00 | 0.00 | 64,955.00 |
| BANKNIF 30Dec21 34100P | 0.00 | 0.00 | 45,075.00 | 163.98 | 45,075.00 | 164.36 | 0.00 | 0.00 | 17,085.00 | 0.00 | 17,085.00 |
| BANKNIF 30Dec21 34200P | 0.00 | 0.00 | 23,250.00 | 145.09 | 23,250.00 | 145.21 | 0.00 | 0.00 | 2,774.00 | 0.00 | 2,774.00 |
| BANKNIF 30Dec21 34300P | 0.00 | 0.00 | 8,725.00 | 178.56 | 8,725.00 | 178.67 | 0.00 | 0.00 | 959.00 | 0.00 | 959.00 |
| BANKNIF 30Dec21 34400P | 0.00 | 0.00 | 150,500.00 | 27.83 | 150,500.00 | 27.86 | 0.00 | 0.00 | 3,604.00 | 0.00 | 3,604.00 |
| BANKNIF 30Dec21 34500C | 0.00 | 0.00 | 100.00 | 524.90 | 100.00 | 524.64 | 0.00 | 0.00 | -26.00 | 0.00 | -26.00 |
| BANKNIF 30Dec21 34500P | 0.00 | 0.00 | 116,675.00 | 113.09 | 116,675.00 | 113.31 | 0.00 | 0.00 | 25,288.00 | 0.00 | 25,288.00 |
| BANKNIF 30Dec21 34600P | 0.00 | 0.00 | 142,525.00 | 53.04 | 142,525.00 | 53.13 | 0.00 | 0.00 | 13,373.00 | 0.00 | 13,373.00 |
| BANKNIF 30Dec21 34700P | 0.00 | 0.00 | 354,175.00 | 71.01 | 354,175.00 | 71.17 | 0.00 | 0.00 | 55,306.00 | 0.00 | 55,306.00 |
| BANKNIF 30Dec21 34800C | 0.00 | 0.00 | 2,775.00 | 263.72 | 2,775.00 | 263.91 | 0.00 | 0.00 | 521.00 | 0.00 | 521.00 |
| BANKNIF 30Dec21 34800P | 0.00 | 0.00 | 390,625.00 | 83.54 | 390,625.00 | 83.80 | 0.00 | 0.00 | 99,183.00 | 0.00 | 99,183.00 |

JAINAM BROKING LIMITED

| Security | Op Qty | Op Rate | B.Qty | B.Rate | S.Qty | S.Rate | N.Qty | N.Rate | N.Amt | Cl.Price | Notional |
|---------------------------|--------|---------|------------|--------|------------|--------|-------|--------|------------|----------|------------|
| BANKNIF 30Dec21 34900C | 0.00 | 0.00 | 4,350.00 | 142.93 | 4,350.00 | 142.82 | 0.00 | 0.00 | -506.00 | 0.00 | -506.00 |
| BANKNIF 30Dec21 34900P | 0.00 | 0.00 | 358,050.00 | 63.02 | 358,050.00 | 63.17 | 0.00 | 0.00 | 54,895.00 | 0.00 | 54,895.00 |
| BANKNIF 30Dec21 35000C | 0.00 | 0.00 | 126,750.00 | 156.47 | 126,750.00 | 156.72 | 0.00 | 0.00 | 31,859.00 | 0.00 | 31,859.00 |
| BANKNIF 30Dec21 35000P | 0.00 | 0.00 | 317,100.00 | 124.00 | 317,100.00 | 124.41 | 0.00 | 0.00 | 130,549.00 | 0.00 | 130,549.00 |
| BANKNIF 30Dec21 35100C | 0.00 | 0.00 | 40,075.00 | 80.53 | 40,075.00 | 80.60 | 0.00 | 0.00 | 2,749.00 | 0.00 | 2,749.00 |
| BANKNIF 30Dec21 35100P | 0.00 | 0.00 | 90,975.00 | 137.73 | 90,975.00 | 137.91 | 0.00 | 0.00 | 16,633.00 | 0.00 | 16,633.00 |
| BANKNIF 30Dec21 35200C | 0.00 | 0.00 | 260,575.00 | 34.35 | 260,575.00 | 34.43 | 0.00 | 0.00 | 20,655.00 | 0.00 | 20,655.00 |
| BANKNIF 30Dec21 35200P | 0.00 | 0.00 | 68,700.00 | 192.47 | 68,700.00 | 193.08 | 0.00 | 0.00 | 41,646.00 | 0.00 | 41,646.00 |
| BANKNIF 30Dec21 35300C | 0.00 | 0.00 | 287,850.00 | 49.53 | 287,850.00 | 49.62 | 0.00 | 0.00 | 25,293.00 | 0.00 | 25,293.00 |
| BANKNIF 30Dec21 35400C | 0.00 | 0.00 | 370,450.00 | 55.18 | 370,450.00 | 55.27 | 0.00 | 0.00 | 33,915.00 | 0.00 | 33,915.00 |
| BANKNIF 30Dec21 35500C | 0.00 | 0.00 | 483,400.00 | 96.68 | 483,400.00 | 96.88 | 0.00 | 0.00 | 96,628.00 | 0.00 | 96,628.00 |
| BANKNIF 30Dec21 35600C | 0.00 | 0.00 | 135,575.00 | 122.88 | 135,575.00 | 123.17 | 0.00 | 0.00 | 39,498.00 | 0.00 | 39,498.00 |
| BANKNIF 30Dec21 35700C | 0.00 | 0.00 | 143,550.00 | 99.37 | 143,550.00 | 99.52 | 0.00 | 0.00 | 20,424.00 | 0.00 | 20,424.00 |
| BANKNIF 30Dec21 35800C | 0.00 | 0.00 | 203,750.00 | 82.47 | 203,750.00 | 82.66 | 0.00 | 0.00 | 37,923.00 | 0.00 | 37,923.00 |
| BANKNIF 30Dec21 35900C | 0.00 | 0.00 | 51,375.00 | 118.78 | 51,375.00 | 119.17 | 0.00 | 0.00 | 20,145.00 | 0.00 | 20,145.00 |
| BANKNIF 30Dec21 36000C | 0.00 | 0.00 | 525,800.00 | 54.04 | 525,800.00 | 54.14 | 0.00 | 0.00 | 54,958.00 | 0.00 | 54,958.00 |
| BANKNIF 30Dec21 36100C | 0.00 | 0.00 | 21,600.00 | 107.96 | 21,600.00 | 108.50 | 0.00 | 0.00 | 11,579.00 | 0.00 | 11,579.00 |
| BANKNIF 30Dec21 36200C | 0.00 | 0.00 | 33,525.00 | 90.99 | 33,525.00 | 91.36 | 0.00 | 0.00 | 12,481.00 | 0.00 | 12,481.00 |
| BANKNIF 30Dec21 36300C | 0.00 | 0.00 | 28,550.00 | 68.62 | 28,550.00 | 68.94 | 0.00 | 0.00 | 9,263.00 | 0.00 | 9,263.00 |
| BANKNIF 30Dec21 36500C | 0.00 | 0.00 | 447,600.00 | 19.98 | 447,600.00 | 20.04 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 |
| BANKNIF 30Dec21 37000C | 0.00 | 0.00 | 283,425.00 | 14.01 | 283,425.00 | 14.08 | 0.00 | 0.00 | 19,781.00 | 0.00 | 19,781.00 |

JAINAM BROKING LIMITED

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|---------------------------|--------|---------|------------|--------|------------|--------|-------|--------|-----------|----------|-----------|
| BANKNIF 30Dec21 37500C | 0.00 | 0.00 | 373,900.00 | 9.44 | 373,900.00 | 9.47 | 0.00 | 0.00 | 12,128.00 | 0.00 | 12,128.00 |
| BANKNIF 30Dec21 38000C | 0.00 | 0.00 | 207,750.00 | 6.27 | 207,750.00 | 6.31 | 0.00 | 0.00 | 8,869.00 | 0.00 | 8,869.00 |
| BANKNIF 30Dec21 38500C | 0.00 | 0.00 | 72,475.00 | 5.34 | 72,475.00 | 5.38 | 0.00 | 0.00 | 2,575.00 | 0.00 | 2,575.00 |
| BANKNIF 30Dec21 39000C | 0.00 | 0.00 | 6,175.00 | 8.48 | 6,175.00 | 8.52 | 0.00 | 0.00 | 230.00 | 0.00 | 230.00 |
| BANKNIF 3Feb22 31500P | 0.00 | 0.00 | 37,975.00 | 4.23 | 37,975.00 | 4.26 | 0.00 | 0.00 | 1,153.00 | 0.00 | 1,153.00 |
| BANKNIF 3Feb22 32000P | 0.00 | 0.00 | 77,300.00 | 7.07 | 77,300.00 | 7.08 | 0.00 | 0.00 | 991.00 | 0.00 | 991.00 |
| BANKNIF 3Feb22 32500P | 0.00 | 0.00 | 116,650.00 | 9.33 | 116,650.00 | 9.34 | 0.00 | 0.00 | 1,394.00 | 0.00 | 1,394.00 |
| BANKNIF 3Feb22 33000P | 0.00 | 0.00 | 281,350.00 | 11.83 | 281,350.00 | 11.86 | 0.00 | 0.00 | 8,836.00 | 0.00 | 8,836.00 |
| BANKNIF 3Feb22 33500P | 0.00 | 0.00 | 298,625.00 | 13.77 | 298,625.00 | 13.79 | 0.00 | 0.00 | 5,583.00 | 0.00 | 5,583.00 |
| BANKNIF 3Feb22 34000P | 0.00 | 0.00 | 580,000.00 | 18.50 | 580,000.00 | 18.54 | 0.00 | 0.00 | 23,996.00 | 0.00 | 23,996.00 |
| BANKNIF 3Feb22 34400P | 0.00 | 0.00 | 225.00 | 62.09 | 225.00 | 62.08 | 0.00 | 0.00 | -3.00 | 0.00 | -3.00 |
| BANKNIF 3Feb22 34500P | 0.00 | 0.00 | 390,175.00 | 35.19 | 390,175.00 | 35.26 | 0.00 | 0.00 | 28,435.00 | 0.00 | 28,435.00 |
| BANKNIF 3Feb22 34600P | 0.00 | 0.00 | 750.00 | 87.04 | 750.00 | 85.59 | 0.00 | 0.00 | -1,091.00 | 0.00 | -1,091.00 |
| BANKNIF 3Feb22 34700P | 0.00 | 0.00 | 6,175.00 | 67.82 | 6,175.00 | 67.92 | 0.00 | 0.00 | 616.00 | 0.00 | 616.00 |
| BANKNIF 3Feb22 34800P | 0.00 | 0.00 | 3,175.00 | 69.15 | 3,175.00 | 69.37 | 0.00 | 0.00 | 688.00 | 0.00 | 688.00 |
| BANKNIF 3Feb22 34900P | 0.00 | 0.00 | 1,650.00 | 72.42 | 1,650.00 | 72.52 | 0.00 | 0.00 | 158.00 | 0.00 | 158.00 |
| BANKNIF 3Feb22 35000P | 0.00 | 0.00 | 528,050.00 | 43.02 | 528,050.00 | 43.13 | 0.00 | 0.00 | 60,058.00 | 0.00 | 60,058.00 |
| BANKNIF 3Feb22 35100P | 0.00 | 0.00 | 2,000.00 | 90.63 | 2,000.00 | 90.73 | 0.00 | 0.00 | 206.00 | 0.00 | 206.00 |
| BANKNIF 3Feb22 35200P | 0.00 | 0.00 | 1,250.00 | 86.65 | 1,250.00 | 87.34 | 0.00 | 0.00 | 865.00 | 0.00 | 865.00 |
| BANKNIF 3Feb22 35300P | 0.00 | 0.00 | 23,400.00 | 81.78 | 23,400.00 | 82.00 | 0.00 | 0.00 | 5,135.00 | 0.00 | 5,135.00 |
| BANKNIF 3Feb22 35400P | 0.00 | 0.00 | 6,800.00 | 79.67 | 6,800.00 | 79.73 | 0.00 | 0.00 | 391.00 | 0.00 | 391.00 |
| BANKNIF 3Feb22 35500P | 0.00 | 0.00 | 372,925.00 | 49.59 | 372,925.00 | 49.72 | 0.00 | 0.00 | 45,774.00 | 0.00 | 45,774.00 |
| BANKNIF 3Feb22 35600P | 0.00 | 0.00 | 8,150.00 | 102.40 | 8,150.00 | 103.04 | 0.00 | 0.00 | 5,245.00 | 0.00 | 5,245.00 |

JAINAM BROKING LIMITED

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|-----------------------|--------|---------|--------------|--------|--------------|--------|-------|--------|------------|----------|------------|
| BANKNIF 3Feb22 35700P | 0.00 | 0.00 | 109,850.00 | 28.92 | 109,850.00 | 29.06 | 0.00 | 0.00 | 14,959.00 | 0.00 | 14,959.00 |
| BANKNIF 3Feb22 35800P | 0.00 | 0.00 | 100,825.00 | 24.51 | 100,825.00 | 24.64 | 0.00 | 0.00 | 12,788.00 | 0.00 | 12,788.00 |
| BANKNIF 3Feb22 35900P | 0.00 | 0.00 | 44,800.00 | 37.82 | 44,800.00 | 37.85 | 0.00 | 0.00 | 1,173.00 | 0.00 | 1,173.00 |
| BANKNIF 3Feb22 36000P | 0.00 | 0.00 | 1,095,350.00 | 81.99 | 1,095,350.00 | 82.17 | 0.00 | 0.00 | 195,376.00 | 0.00 | 195,376.00 |
| BANKNIF 3Feb22 36100P | 0.00 | 0.00 | 25,375.00 | 90.03 | 25,375.00 | 90.03 | 0.00 | 0.00 | -3.00 | 0.00 | -3.00 |
| BANKNIF 3Feb22 36200P | 0.00 | 0.00 | 83,700.00 | 73.64 | 83,700.00 | 73.75 | 0.00 | 0.00 | 9,468.00 | 0.00 | 9,468.00 |
| BANKNIF 3Feb22 36300P | 0.00 | 0.00 | 101,100.00 | 67.04 | 101,100.00 | 67.13 | 0.00 | 0.00 | 8,933.00 | 0.00 | 8,933.00 |
| BANKNIF 3Feb22 36400P | 0.00 | 0.00 | 43,200.00 | 66.37 | 43,200.00 | 66.43 | 0.00 | 0.00 | 2,536.00 | 0.00 | 2,536.00 |
| BANKNIF 3Feb22 36500P | 0.00 | 0.00 | 529,850.00 | 80.23 | 529,850.00 | 80.40 | 0.00 | 0.00 | 89,293.00 | 0.00 | 89,293.00 |
| BANKNIF 3Feb22 36600P | 0.00 | 0.00 | 50,175.00 | 137.44 | 50,175.00 | 137.75 | 0.00 | 0.00 | 15,803.00 | 0.00 | 15,803.00 |
| BANKNIF 3Feb22 36700P | 0.00 | 0.00 | 19,025.00 | 195.91 | 19,025.00 | 196.11 | 0.00 | 0.00 | 3,746.00 | 0.00 | 3,746.00 |
| BANKNIF 3Feb22 36800P | 0.00 | 0.00 | 650.00 | 85.05 | 650.00 | 84.39 | 0.00 | 0.00 | -431.00 | 0.00 | -431.00 |
| BANKNIF 3Feb22 36900P | 0.00 | 0.00 | 44,825.00 | 11.11 | 44,825.00 | 11.13 | 0.00 | 0.00 | 864.00 | 0.00 | 864.00 |
| BANKNIF 3Feb22 37000P | 0.00 | 0.00 | 326,125.00 | 74.10 | 326,125.00 | 74.26 | 0.00 | 0.00 | 51,413.00 | 0.00 | 51,413.00 |
| BANKNIF 3Feb22 37100P | 0.00 | 0.00 | 30,125.00 | 12.29 | 30,125.00 | 12.31 | 0.00 | 0.00 | 503.00 | 0.00 | 503.00 |
| BANKNIF 3Feb22 37200P | 0.00 | 0.00 | 59,375.00 | 28.13 | 59,375.00 | 28.15 | 0.00 | 0.00 | 1,305.00 | 0.00 | 1,305.00 |
| BANKNIF 3Feb22 37300P | 0.00 | 0.00 | 69,550.00 | 11.30 | 69,550.00 | 11.31 | 0.00 | 0.00 | 626.00 | 0.00 | 626.00 |
| BANKNIF 3Feb22 37400P | 0.00 | 0.00 | 45,175.00 | 77.41 | 45,175.00 | 77.48 | 0.00 | 0.00 | 3,331.00 | 0.00 | 3,331.00 |
| BANKNIF 3Feb22 37500P | 0.00 | 0.00 | 220,250.00 | 50.05 | 220,250.00 | 50.15 | 0.00 | 0.00 | 22,414.00 | 0.00 | 22,414.00 |
| BANKNIF 3Feb22 37600P | 0.00 | 0.00 | 245,025.00 | 3.51 | 245,025.00 | 3.53 | 0.00 | 0.00 | 3,405.00 | 0.00 | 3,405.00 |
| BANKNIF 3Feb22 37700P | 0.00 | 0.00 | 281,000.00 | 12.85 | 281,000.00 | 12.88 | 0.00 | 0.00 | 8,716.00 | 0.00 | 8,716.00 |
| BANKNIF 3Feb22 37800P | 0.00 | 0.00 | 271,425.00 | 4.63 | 271,425.00 | 4.65 | 0.00 | 0.00 | 3,871.00 | 0.00 | 3,871.00 |
| BANKNIF 3Feb22 37900P | 0.00 | 0.00 | 224,725.00 | 5.67 | 224,725.00 | 5.68 | 0.00 | 0.00 | 2,755.00 | 0.00 | 2,755.00 |

JAINAM BROKING LIMITED

| Security | Op Qty | Op Rate | B.Qty | B.Rate | S.Qty | S.Rate | N.Qty | N.Rate | N.Amt | Cl.Price | Notional |
|-----------------------|--------|---------|--------------|--------|--------------|--------|-------|--------|------------|----------|------------|
| BANKNIF 3Feb22 38000P | 0.00 | 0.00 | 491,500.00 | 6.18 | 491,500.00 | 6.20 | 0.00 | 0.00 | 10,980.00 | 0.00 | 10,980.00 |
| BANKNIF 3Feb22 38100P | 0.00 | 0.00 | 222,300.00 | 4.44 | 222,300.00 | 4.47 | 0.00 | 0.00 | 5,346.00 | 0.00 | 5,346.00 |
| BANKNIF 3Feb22 38200P | 0.00 | 0.00 | 474,275.00 | 5.21 | 474,275.00 | 5.22 | 0.00 | 0.00 | 7,388.00 | 0.00 | 7,388.00 |
| BANKNIF 3Feb22 38300P | 0.00 | 0.00 | 538,625.00 | 5.01 | 538,625.00 | 5.03 | 0.00 | 0.00 | 9,120.00 | 0.00 | 9,120.00 |
| BANKNIF 3Feb22 38400P | 0.00 | 0.00 | 618,750.00 | 6.12 | 618,750.00 | 6.13 | 0.00 | 0.00 | 10,559.00 | 0.00 | 10,559.00 |
| BANKNIF 3Feb22 38500P | 0.00 | 0.00 | 268,925.00 | 7.51 | 268,925.00 | 7.53 | 0.00 | 0.00 | 4,996.00 | 0.00 | 4,996.00 |
| BANKNIF 3Feb22 38600P | 0.00 | 0.00 | 30,525.00 | 7.26 | 30,525.00 | 7.30 | 0.00 | 0.00 | 959.00 | 0.00 | 959.00 |
| BANKNIF 3Feb22 38700P | 0.00 | 0.00 | 114,725.00 | 8.33 | 114,725.00 | 8.36 | 0.00 | 0.00 | 2,835.00 | 0.00 | 2,835.00 |
| BANKNIF 3Feb22 38800C | 0.00 | 0.00 | 700.00 | 206.78 | 700.00 | 207.96 | 0.00 | 0.00 | 825.00 | 0.00 | 825.00 |
| BANKNIF 3Feb22 38800P | 0.00 | 0.00 | 193,775.00 | 9.10 | 193,775.00 | 9.13 | 0.00 | 0.00 | 6,144.00 | 0.00 | 6,144.00 |
| BANKNIF 3Feb22 38900C | 0.00 | 0.00 | 2,075.00 | 111.53 | 2,075.00 | 111.57 | 0.00 | 0.00 | 65.00 | 0.00 | 65.00 |
| BANKNIF 3Feb22 38900P | 0.00 | 0.00 | 329,775.00 | 7.76 | 329,775.00 | 7.82 | 0.00 | 0.00 | 19,295.00 | 0.00 | 19,295.00 |
| BANKNIF 3Feb22 39000C | 0.00 | 0.00 | 66,750.00 | 118.86 | 66,750.00 | 119.16 | 0.00 | 0.00 | 19,775.00 | 0.00 | 19,775.00 |
| BANKNIF 3Feb22 39000P | 0.00 | 0.00 | 583,825.00 | 12.37 | 583,825.00 | 12.41 | 0.00 | 0.00 | 25,640.00 | 0.00 | 25,640.00 |
| BANKNIF 3Feb22 39100C | 0.00 | 0.00 | 45,450.00 | 236.83 | 45,450.00 | 237.21 | 0.00 | 0.00 | 16,906.00 | 0.00 | 16,906.00 |
| BANKNIF 3Feb22 39100P | 0.00 | 0.00 | 288,575.00 | 48.42 | 288,575.00 | 48.82 | 0.00 | 0.00 | 115,515.00 | 0.00 | 115,515.00 |
| BANKNIF 3Feb22 39200C | 0.00 | 0.00 | 55,475.00 | 32.28 | 55,475.00 | 32.32 | 0.00 | 0.00 | 2,154.00 | 0.00 | 2,154.00 |
| BANKNIF 3Feb22 39200P | 0.00 | 0.00 | 22,200.00 | 110.21 | 22,200.00 | 110.29 | 0.00 | 0.00 | 1,858.00 | 0.00 | 1,858.00 |
| BANKNIF 3Feb22 39300C | 0.00 | 0.00 | 138,125.00 | 24.01 | 138,125.00 | 24.09 | 0.00 | 0.00 | 11,060.00 | 0.00 | 11,060.00 |
| BANKNIF 3Feb22 39300P | 0.00 | 0.00 | 8,975.00 | 159.71 | 8,975.00 | 159.89 | 0.00 | 0.00 | 1,611.00 | 0.00 | 1,611.00 |
| BANKNIF 3Feb22 39400C | 0.00 | 0.00 | 142,375.00 | 19.73 | 142,375.00 | 19.76 | 0.00 | 0.00 | 4,249.00 | 0.00 | 4,249.00 |
| BANKNIF 3Feb22 39500C | 0.00 | 0.00 | 1,031,300.00 | 124.42 | 1,031,300.00 | 124.69 | 0.00 | 0.00 | 277,725.00 | 0.00 | 277,725.00 |
| BANKNIF 3Feb22 39500P | 0.00 | 0.00 | 1,300.00 | 361.10 | 1,300.00 | 360.97 | 0.00 | 0.00 | -173.00 | 0.00 | -173.00 |

JAINAM BROKING LIMITED

| Security | Op Qty | Op Rate | B.Qty | B.Rate | S.Qty | S.Rate | N.Qty | N.Rate | N.Amt | Cl.Price | Notional |
|---------------------------|--------|---------|--------------|--------|--------------|--------|-------|--------|-----------|----------|-----------|
| BANKNIF 10Feb22 39200C | 0.00 | 0.00 | 116,200.00 | 32.67 | 116,200.00 | 32.73 | 0.00 | 0.00 | 6,214.00 | 0.00 | 6,214.00 |
| BANKNIF 10Feb22 39200P | 0.00 | 0.00 | 2,575.00 | 129.28 | 2,575.00 | 129.05 | 0.00 | 0.00 | -581.00 | 0.00 | -581.00 |
| BANKNIF 10Feb22 39300C | 0.00 | 0.00 | 387,500.00 | 30.19 | 387,500.00 | 30.26 | 0.00 | 0.00 | 26,890.00 | 0.00 | 26,890.00 |
| BANKNIF 10Feb22 39400C | 0.00 | 0.00 | 525,700.00 | 19.99 | 525,700.00 | 20.03 | 0.00 | 0.00 | 20,868.00 | 0.00 | 20,868.00 |
| BANKNIF 10Feb22 39500C | 0.00 | 0.00 | 1,362,950.00 | 16.73 | 1,362,950.00 | 16.77 | 0.00 | 0.00 | 57,555.00 | 0.00 | 57,555.00 |
| BANKNIF 10Feb22 39600C | 0.00 | 0.00 | 586,475.00 | 13.35 | 586,475.00 | 13.38 | 0.00 | 0.00 | 13,524.00 | 0.00 | 13,524.00 |
| BANKNIF 10Feb22 39700C | 0.00 | 0.00 | 733,150.00 | 16.41 | 733,150.00 | 16.45 | 0.00 | 0.00 | 26,526.00 | 0.00 | 26,526.00 |
| BANKNIF 10Feb22 39800C | 0.00 | 0.00 | 992,600.00 | 7.86 | 992,600.00 | 7.87 | 0.00 | 0.00 | 18,053.00 | 0.00 | 18,053.00 |
| BANKNIF 10Feb22 39900C | 0.00 | 0.00 | 731,925.00 | 13.99 | 731,925.00 | 14.03 | 0.00 | 0.00 | 28,515.00 | 0.00 | 28,515.00 |
| BANKNIF 10Feb22 40000C | 0.00 | 0.00 | 1,263,300.00 | 16.75 | 1,263,300.00 | 16.79 | 0.00 | 0.00 | 57,243.00 | 0.00 | 57,243.00 |
| BANKNIF 10Feb22 40100C | 0.00 | 0.00 | 365,975.00 | 7.50 | 365,975.00 | 7.52 | 0.00 | 0.00 | 7,199.00 | 0.00 | 7,199.00 |
| BANKNIF 10Feb22 40200C | 0.00 | 0.00 | 279,850.00 | 6.77 | 279,850.00 | 6.79 | 0.00 | 0.00 | 6,119.00 | 0.00 | 6,119.00 |
| BANKNIF 10Feb22 40300C | 0.00 | 0.00 | 170,325.00 | 8.07 | 170,325.00 | 8.09 | 0.00 | 0.00 | 3,031.00 | 0.00 | 3,031.00 |
| BANKNIF 10Feb22 40400C | 0.00 | 0.00 | 229,500.00 | 8.04 | 229,500.00 | 8.05 | 0.00 | 0.00 | 3,541.00 | 0.00 | 3,541.00 |
| BANKNIF 10Feb22 40500C | 0.00 | 0.00 | 872,900.00 | 23.20 | 872,900.00 | 23.25 | 0.00 | 0.00 | 48,114.00 | 0.00 | 48,114.00 |
| BANKNIF 10Feb22 40600C | 0.00 | 0.00 | 157,725.00 | 9.32 | 157,725.00 | 9.35 | 0.00 | 0.00 | 4,251.00 | 0.00 | 4,251.00 |
| BANKNIF 10Feb22 40700C | 0.00 | 0.00 | 109,375.00 | 9.92 | 109,375.00 | 9.95 | 0.00 | 0.00 | 3,160.00 | 0.00 | 3,160.00 |
| BANKNIF 10Feb22 40800C | 0.00 | 0.00 | 35,350.00 | 28.94 | 35,350.00 | 28.96 | 0.00 | 0.00 | 559.00 | 0.00 | 559.00 |
| BANKNIF 10Feb22 40900C | 0.00 | 0.00 | 39,950.00 | 24.49 | 39,950.00 | 24.53 | 0.00 | 0.00 | 1,544.00 | 0.00 | 1,544.00 |
| BANKNIF 10Feb22 41000C | 0.00 | 0.00 | 569,500.00 | 16.11 | 569,500.00 | 16.15 | 0.00 | 0.00 | 23,603.00 | 0.00 | 23,603.00 |
| BANKNIF 10Feb22 41100C | 0.00 | 0.00 | 20,950.00 | 17.54 | 20,950.00 | 17.52 | 0.00 | 0.00 | -311.00 | 0.00 | -311.00 |

JAINAM BROKING LIMITED

| Security | Op Qty | Op Rate | B.Qty | B.Rate | S.Qty | S.Rate | N.Qty | N.Rate | N.Amt | Cl.Price | Notional |
|---------------------------|--------|---------|------------|--------|------------|--------|-------|--------|-----------|----------|-----------|
| BANKNIF 10Feb22 41200C | 0.00 | 0.00 | 25,175.00 | 17.67 | 25,175.00 | 17.68 | 0.00 | 0.00 | 275.00 | 0.00 | 275.00 |
| BANKNIF 10Feb22 41300C | 0.00 | 0.00 | 17,500.00 | 14.14 | 17,500.00 | 14.14 | 0.00 | 0.00 | -71.00 | 0.00 | -71.00 |
| BANKNIF 10Feb22 41400C | 0.00 | 0.00 | 8,250.00 | 14.27 | 8,250.00 | 14.38 | 0.00 | 0.00 | 888.00 | 0.00 | 888.00 |
| BANKNIF 10Feb22 41500C | 0.00 | 0.00 | 253,575.00 | 10.71 | 253,575.00 | 10.73 | 0.00 | 0.00 | 6,470.00 | 0.00 | 6,470.00 |
| BANKNIF 10Feb22 41600C | 0.00 | 0.00 | 2,050.00 | 25.29 | 2,050.00 | 24.80 | 0.00 | 0.00 | -1,004.00 | 0.00 | -1,004.00 |
| BANKNIF 10Feb22 41700C | 0.00 | 0.00 | 5,375.00 | 19.23 | 5,375.00 | 19.28 | 0.00 | 0.00 | 228.00 | 0.00 | 228.00 |
| BANKNIF 10Feb22 42000C | 0.00 | 0.00 | 282,000.00 | 6.61 | 282,000.00 | 6.64 | 0.00 | 0.00 | 7,674.00 | 0.00 | 7,674.00 |
| BANKNIF 10Feb22 42500C | 0.00 | 0.00 | 109,550.00 | 6.54 | 109,550.00 | 6.56 | 0.00 | 0.00 | 2,065.00 | 0.00 | 2,065.00 |
| BANKNIF 10Feb22 43000C | 0.00 | 0.00 | 65,475.00 | 5.80 | 65,475.00 | 5.82 | 0.00 | 0.00 | 1,273.00 | 0.00 | 1,273.00 |
| BANKNIF 10Mar22 31500P | 0.00 | 0.00 | 4,150.00 | 102.91 | 4,150.00 | 103.27 | 0.00 | 0.00 | 1,489.00 | 0.00 | 1,489.00 |
| BANKNIF 10Mar22 32000P | 0.00 | 0.00 | 1,125.00 | 165.89 | 1,125.00 | 165.75 | 0.00 | 0.00 | -166.00 | 0.00 | -166.00 |
| BANKNIF 10Mar22 32200P | 0.00 | 0.00 | 25.00 | 160.76 | 25.00 | 135.00 | 0.00 | 0.00 | -644.00 | 0.00 | -644.00 |
| BANKNIF 10Mar22 37000C | 0.00 | 0.00 | 500.00 | 235.47 | 500.00 | 235.19 | 0.00 | 0.00 | -136.00 | 0.00 | -136.00 |
| BANKNIF 10Mar22 38000C | 0.00 | 0.00 | 10,775.00 | 113.45 | 10,775.00 | 113.61 | 0.00 | 0.00 | 1,759.00 | 0.00 | 1,759.00 |
| BANKNIF 10Mar22 38200C | 0.00 | 0.00 | 850.00 | 105.70 | 850.00 | 105.46 | 0.00 | 0.00 | -208.00 | 0.00 | -208.00 |
| BANKNIF 10Mar22 38400C | 0.00 | 0.00 | 750.00 | 83.24 | 750.00 | 82.91 | 0.00 | 0.00 | -250.00 | 0.00 | -250.00 |
| BANKNIF 10Mar22 38600C | 0.00 | 0.00 | 750.00 | 67.87 | 750.00 | 68.39 | 0.00 | 0.00 | 385.00 | 0.00 | 385.00 |
| BANKNIF 10Mar22 39500C | 0.00 | 0.00 | 2,550.00 | 34.41 | 2,550.00 | 34.48 | 0.00 | 0.00 | 176.00 | 0.00 | 176.00 |
| BANKNIF 10Mar22 40000C | 0.00 | 0.00 | 3,675.00 | 21.91 | 3,675.00 | 22.04 | 0.00 | 0.00 | 475.00 | 0.00 | 475.00 |
| BANKNIF 10Mar22 40500C | 0.00 | 0.00 | 2,125.00 | 14.12 | 2,125.00 | 14.22 | 0.00 | 0.00 | 194.00 | 0.00 | 194.00 |
| BANKNIF 11Nov21 35500P | 0.00 | 0.00 | 44,575.00 | 0.85 | 44,575.00 | 0.87 | 0.00 | 0.00 | 640.00 | 0.00 | 640.00 |

JAINAM BROKING LIMITED

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|---------------------------|--------|---------|--------------|--------|--------------|--------|-------|--------|------------|----------|------------|
| BANKNIF 11Nov21 36000P | 0.00 | 0.00 | 51,450.00 | 1.01 | 51,450.00 | 1.02 | 0.00 | 0.00 | 635.00 | 0.00 | 635.00 |
| BANKNIF 11Nov21 36500P | 0.00 | 0.00 | 155,375.00 | 4.57 | 155,375.00 | 4.60 | 0.00 | 0.00 | 4,435.00 | 0.00 | 4,435.00 |
| BANKNIF 11Nov21 37000P | 0.00 | 0.00 | 500,200.00 | 13.28 | 500,200.00 | 13.35 | 0.00 | 0.00 | 32,143.00 | 0.00 | 32,143.00 |
| BANKNIF 11Nov21 37500P | 0.00 | 0.00 | 747,475.00 | 21.59 | 747,475.00 | 21.68 | 0.00 | 0.00 | 67,006.00 | 0.00 | 67,006.00 |
| BANKNIF 11Nov21 38000P | 0.00 | 0.00 | 1,777,575.00 | 39.92 | 1,777,575.00 | 40.01 | 0.00 | 0.00 | 149,744.00 | 0.00 | 149,744.00 |
| BANKNIF 11Nov21 38100P | 0.00 | 0.00 | 59,425.00 | 17.33 | 59,425.00 | 17.33 | 0.00 | 0.00 | -58.00 | 0.00 | -58.00 |
| BANKNIF 11Nov21 38200P | 0.00 | 0.00 | 46,050.00 | 21.06 | 46,050.00 | 21.08 | 0.00 | 0.00 | 1,124.00 | 0.00 | 1,124.00 |
| BANKNIF 11Nov21 38300P | 0.00 | 0.00 | 93,475.00 | 31.93 | 93,475.00 | 32.01 | 0.00 | 0.00 | 7,801.00 | 0.00 | 7,801.00 |
| BANKNIF 11Nov21 38400C | 0.00 | 0.00 | 22,475.00 | 164.57 | 22,475.00 | 164.87 | 0.00 | 0.00 | 6,700.00 | 0.00 | 6,700.00 |
| BANKNIF 11Nov21 38400P | 0.00 | 0.00 | 85,950.00 | 42.67 | 85,950.00 | 42.76 | 0.00 | 0.00 | 6,974.00 | 0.00 | 6,974.00 |
| BANKNIF 11Nov21 38500C | 0.00 | 0.00 | 306,275.00 | 65.82 | 306,275.00 | 66.04 | 0.00 | 0.00 | 65,898.00 | 0.00 | 65,898.00 |
| BANKNIF 11Nov21 38500P | 0.00 | 0.00 | 481,000.00 | 64.99 | 481,000.00 | 65.14 | 0.00 | 0.00 | 67,925.00 | 0.00 | 67,925.00 |
| BANKNIF 11Nov21 38600C | 0.00 | 0.00 | 164,475.00 | 10.50 | 164,475.00 | 10.63 | 0.00 | 0.00 | 21,528.00 | 0.00 | 21,528.00 |
| BANKNIF 11Nov21 38600P | 0.00 | 0.00 | 48,225.00 | 106.23 | 48,225.00 | 106.46 | 0.00 | 0.00 | 11,169.00 | 0.00 | 11,169.00 |
| BANKNIF 11Nov21 38700C | 0.00 | 0.00 | 145,775.00 | 7.99 | 145,775.00 | 8.07 | 0.00 | 0.00 | 11,973.00 | 0.00 | 11,973.00 |
| BANKNIF 11Nov21 38700P | 0.00 | 0.00 | 30,825.00 | 114.62 | 30,825.00 | 114.92 | 0.00 | 0.00 | 9,160.00 | 0.00 | 9,160.00 |
| BANKNIF 11Nov21 38800C | 0.00 | 0.00 | 85,275.00 | 4.33 | 85,275.00 | 4.36 | 0.00 | 0.00 | 2,785.00 | 0.00 | 2,785.00 |
| BANKNIF 11Nov21 38800P | 0.00 | 0.00 | 22,675.00 | 139.61 | 22,675.00 | 139.60 | 0.00 | 0.00 | -149.00 | 0.00 | -149.00 |
| BANKNIF 11Nov21 38900C | 0.00 | 0.00 | 43,325.00 | 24.36 | 43,325.00 | 24.39 | 0.00 | 0.00 | 1,129.00 | 0.00 | 1,129.00 |
| BANKNIF 11Nov21 38900P | 0.00 | 0.00 | 21,725.00 | 151.80 | 21,725.00 | 151.77 | 0.00 | 0.00 | -739.00 | 0.00 | -739.00 |
| BANKNIF 11Nov21 39000C | 0.00 | 0.00 | 170,250.00 | 104.12 | 170,250.00 | 104.30 | 0.00 | 0.00 | 30,253.00 | 0.00 | 30,253.00 |

JAINAM BROKING LIMITED

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|---------------------------|--------|---------|------------|--------|------------|--------|-------|--------|-----------|----------|-----------|
| BANKNIF 11Nov21 39000P | 0.00 | 0.00 | 127,700.00 | 150.19 | 127,700.00 | 150.43 | 0.00 | 0.00 | 30,546.00 | 0.00 | 30,546.00 |
| BANKNIF 11Nov21 39100C | 0.00 | 0.00 | 267,975.00 | 78.73 | 267,975.00 | 78.88 | 0.00 | 0.00 | 38,454.00 | 0.00 | 38,454.00 |
| BANKNIF 11Nov21 39100P | 0.00 | 0.00 | 16,275.00 | 188.16 | 16,275.00 | 188.32 | 0.00 | 0.00 | 2,673.00 | 0.00 | 2,673.00 |
| BANKNIF 11Nov21 39200C | 0.00 | 0.00 | 136,075.00 | 90.08 | 136,075.00 | 90.23 | 0.00 | 0.00 | 19,535.00 | 0.00 | 19,535.00 |
| BANKNIF 11Nov21 39200P | 0.00 | 0.00 | 11,700.00 | 196.56 | 11,700.00 | 196.55 | 0.00 | 0.00 | -103.00 | 0.00 | -103.00 |
| BANKNIF 11Nov21 39300C | 0.00 | 0.00 | 163,875.00 | 62.92 | 163,875.00 | 63.04 | 0.00 | 0.00 | 18,823.00 | 0.00 | 18,823.00 |
| BANKNIF 11Nov21 39300P | 0.00 | 0.00 | 12,000.00 | 246.38 | 12,000.00 | 246.69 | 0.00 | 0.00 | 3,770.00 | 0.00 | 3,770.00 |
| BANKNIF 11Nov21 39400C | 0.00 | 0.00 | 147,675.00 | 69.20 | 147,675.00 | 69.34 | 0.00 | 0.00 | 21,806.00 | 0.00 | 21,806.00 |
| BANKNIF 11Nov21 39400P | 0.00 | 0.00 | 3,925.00 | 288.33 | 3,925.00 | 288.73 | 0.00 | 0.00 | 1,593.00 | 0.00 | 1,593.00 |
| BANKNIF 11Nov21 39500C | 0.00 | 0.00 | 306,225.00 | 43.92 | 306,225.00 | 44.00 | 0.00 | 0.00 | 23,859.00 | 0.00 | 23,859.00 |
| BANKNIF 11Nov21 39500P | 0.00 | 0.00 | 13,025.00 | 206.23 | 13,025.00 | 206.45 | 0.00 | 0.00 | 2,799.00 | 0.00 | 2,799.00 |
| BANKNIF 11Nov21 39600C | 0.00 | 0.00 | 101,900.00 | 130.55 | 101,900.00 | 130.78 | 0.00 | 0.00 | 23,321.00 | 0.00 | 23,321.00 |
| BANKNIF 11Nov21 39700C | 0.00 | 0.00 | 97,425.00 | 137.08 | 97,425.00 | 137.30 | 0.00 | 0.00 | 21,164.00 | 0.00 | 21,164.00 |
| BANKNIF 11Nov21 39800C | 0.00 | 0.00 | 52,325.00 | 149.29 | 52,325.00 | 149.53 | 0.00 | 0.00 | 12,733.00 | 0.00 | 12,733.00 |
| BANKNIF 11Nov21 39900C | 0.00 | 0.00 | 92,150.00 | 127.70 | 92,150.00 | 127.89 | 0.00 | 0.00 | 17,090.00 | 0.00 | 17,090.00 |
| BANKNIF 11Nov21 40000C | 0.00 | 0.00 | 284,675.00 | 54.29 | 284,675.00 | 54.39 | 0.00 | 0.00 | 30,325.00 | 0.00 | 30,325.00 |
| BANKNIF 11Nov21 40100C | 0.00 | 0.00 | 31,075.00 | 114.23 | 31,075.00 | 114.49 | 0.00 | 0.00 | 8,123.00 | 0.00 | 8,123.00 |
| BANKNIF 11Nov21 40200C | 0.00 | 0.00 | 4,800.00 | 116.67 | 4,800.00 | 116.54 | 0.00 | 0.00 | -640.00 | 0.00 | -640.00 |
| BANKNIF 11Nov21 40500C | 0.00 | 0.00 | 891,000.00 | 32.89 | 891,000.00 | 32.97 | 0.00 | 0.00 | 75,861.00 | 0.00 | 75,861.00 |
| BANKNIF 11Nov21 41000C | 0.00 | 0.00 | 918,225.00 | 20.76 | 918,225.00 | 20.82 | 0.00 | 0.00 | 54,390.00 | 0.00 | 54,390.00 |
| BANKNIF 11Nov21 41500C | 0.00 | 0.00 | 575,825.00 | 9.02 | 575,825.00 | 9.06 | 0.00 | 0.00 | 22,893.00 | 0.00 | 22,893.00 |

JAINAM BROKING LIMITED

| Security | Op Qty | Op Rate | B.Qty | B.Rate | S.Qty | S.Rate | N.Qty | N.Rate | N.Amt | Cl.Price | Notional |
|---------------------------|--------|---------|--------------|--------|--------------|--------|-------|--------|------------|----------|------------|
| BANKNIF 11Nov21 42000C | 0.00 | 0.00 | 346,150.00 | 10.43 | 346,150.00 | 10.48 | 0.00 | 0.00 | 15,363.00 | 0.00 | 15,363.00 |
| BANKNIF 11Nov21 42500C | 0.00 | 0.00 | 47,200.00 | 6.77 | 47,200.00 | 6.82 | 0.00 | 0.00 | 2,113.00 | 0.00 | 2,113.00 |
| BANKNIF 13Jan22 33500P | 0.00 | 0.00 | 12,125.00 | 15.73 | 12,125.00 | 15.84 | 0.00 | 0.00 | 1,294.00 | 0.00 | 1,294.00 |
| BANKNIF 13Jan22 34000P | 0.00 | 0.00 | 236,500.00 | 10.99 | 236,500.00 | 11.05 | 0.00 | 0.00 | 14,476.00 | 0.00 | 14,476.00 |
| BANKNIF 13Jan22 34500P | 0.00 | 0.00 | 201,450.00 | 15.57 | 201,450.00 | 15.66 | 0.00 | 0.00 | 19,048.00 | 0.00 | 19,048.00 |
| BANKNIF 13Jan22 35000P | 0.00 | 0.00 | 407,375.00 | 17.70 | 407,375.00 | 17.82 | 0.00 | 0.00 | 49,556.00 | 0.00 | 49,556.00 |
| BANKNIF 13Jan22 35500P | 0.00 | 0.00 | 601,525.00 | 21.14 | 601,525.00 | 21.26 | 0.00 | 0.00 | 76,439.00 | 0.00 | 76,439.00 |
| BANKNIF 13Jan22 36000P | 0.00 | 0.00 | 1,041,525.00 | 22.27 | 1,041,525.00 | 22.36 | 0.00 | 0.00 | 93,008.00 | 0.00 | 93,008.00 |
| BANKNIF 13Jan22 36300P | 0.00 | 0.00 | 15,700.00 | 157.95 | 15,700.00 | 158.17 | 0.00 | 0.00 | 3,333.00 | 0.00 | 3,333.00 |
| BANKNIF 13Jan22 36400P | 0.00 | 0.00 | 15,075.00 | 163.63 | 15,075.00 | 164.07 | 0.00 | 0.00 | 6,499.00 | 0.00 | 6,499.00 |
| BANKNIF 13Jan22 36500P | 0.00 | 0.00 | 647,825.00 | 34.55 | 647,825.00 | 34.69 | 0.00 | 0.00 | 85,796.00 | 0.00 | 85,796.00 |
| BANKNIF 13Jan22 36600P | 0.00 | 0.00 | 21,475.00 | 207.25 | 21,475.00 | 207.49 | 0.00 | 0.00 | 5,139.00 | 0.00 | 5,139.00 |
| BANKNIF 13Jan22 36700P | 0.00 | 0.00 | 10,325.00 | 173.07 | 10,325.00 | 174.17 | 0.00 | 0.00 | 11,445.00 | 0.00 | 11,445.00 |
| BANKNIF 13Jan22 36800P | 0.00 | 0.00 | 19,100.00 | 199.56 | 19,100.00 | 200.32 | 0.00 | 0.00 | 14,598.00 | 0.00 | 14,598.00 |
| BANKNIF 13Jan22 36900P | 0.00 | 0.00 | 26,475.00 | 187.61 | 26,475.00 | 188.00 | 0.00 | 0.00 | 10,245.00 | 0.00 | 10,245.00 |
| BANKNIF 13Jan22 37000P | 0.00 | 0.00 | 514,350.00 | 76.90 | 514,350.00 | 77.13 | 0.00 | 0.00 | 115,073.00 | 0.00 | 115,073.00 |
| BANKNIF 13Jan22 37100P | 0.00 | 0.00 | 15,650.00 | 201.18 | 15,650.00 | 201.48 | 0.00 | 0.00 | 4,604.00 | 0.00 | 4,604.00 |
| BANKNIF 13Jan22 37200P | 0.00 | 0.00 | 85,825.00 | 139.36 | 85,825.00 | 139.60 | 0.00 | 0.00 | 20,524.00 | 0.00 | 20,524.00 |
| BANKNIF 13Jan22 37300P | 0.00 | 0.00 | 38,100.00 | 115.11 | 38,100.00 | 115.32 | 0.00 | 0.00 | 7,975.00 | 0.00 | 7,975.00 |
| BANKNIF 13Jan22 37400P | 0.00 | 0.00 | 12,900.00 | 138.12 | 12,900.00 | 138.24 | 0.00 | 0.00 | 1,509.00 | 0.00 | 1,509.00 |
| BANKNIF 13Jan22 37500P | 0.00 | 0.00 | 211,425.00 | 36.00 | 211,425.00 | 36.12 | 0.00 | 0.00 | 25,063.00 | 0.00 | 25,063.00 |

JAINAM BROKING LIMITED

| Security | Op Qty | Op Rate | B.Qty | B.Rate | S.Qty | S.Rate | N.Qty | N.Rate | N.Amt | Cl.Price | Notional |
|---------------------------|--------|---------|------------|--------|------------|--------|-------|--------|-----------|----------|-----------|
| BANKNIF 13Jan22 37600P | 0.00 | 0.00 | 4,100.00 | 121.43 | 4,100.00 | 121.53 | 0.00 | 0.00 | 443.00 | 0.00 | 443.00 |
| BANKNIF 13Jan22 37700C | 0.00 | 0.00 | 2,950.00 | 264.95 | 2,950.00 | 265.17 | 0.00 | 0.00 | 645.00 | 0.00 | 645.00 |
| BANKNIF 13Jan22 37700P | 0.00 | 0.00 | 29,150.00 | 122.19 | 29,150.00 | 122.33 | 0.00 | 0.00 | 3,868.00 | 0.00 | 3,868.00 |
| BANKNIF 13Jan22 37800C | 0.00 | 0.00 | 32,475.00 | 238.88 | 32,475.00 | 239.28 | 0.00 | 0.00 | 13,223.00 | 0.00 | 13,223.00 |
| BANKNIF 13Jan22 37800P | 0.00 | 0.00 | 151,650.00 | 26.04 | 151,650.00 | 26.11 | 0.00 | 0.00 | 10,024.00 | 0.00 | 10,024.00 |
| BANKNIF 13Jan22 37900C | 0.00 | 0.00 | 8,100.00 | 239.89 | 8,100.00 | 240.29 | 0.00 | 0.00 | 3,249.00 | 0.00 | 3,249.00 |
| BANKNIF 13Jan22 37900P | 0.00 | 0.00 | 138,875.00 | 36.37 | 138,875.00 | 36.45 | 0.00 | 0.00 | 11,040.00 | 0.00 | 11,040.00 |
| BANKNIF 13Jan22 38000C | 0.00 | 0.00 | 93,125.00 | 202.66 | 93,125.00 | 203.13 | 0.00 | 0.00 | 43,151.00 | 0.00 | 43,151.00 |
| BANKNIF 13Jan22 38000P | 0.00 | 0.00 | 359,600.00 | 27.42 | 359,600.00 | 27.50 | 0.00 | 0.00 | 29,023.00 | 0.00 | 29,023.00 |
| BANKNIF 13Jan22 38100C | 0.00 | 0.00 | 31,975.00 | 209.68 | 31,975.00 | 209.98 | 0.00 | 0.00 | 9,585.00 | 0.00 | 9,585.00 |
| BANKNIF 13Jan22 38100P | 0.00 | 0.00 | 266,500.00 | 37.01 | 266,500.00 | 37.08 | 0.00 | 0.00 | 19,676.00 | 0.00 | 19,676.00 |
| BANKNIF 13Jan22 38200C | 0.00 | 0.00 | 15,700.00 | 241.35 | 15,700.00 | 241.86 | 0.00 | 0.00 | 8,009.00 | 0.00 | 8,009.00 |
| BANKNIF 13Jan22 38200P | 0.00 | 0.00 | 223,900.00 | 29.74 | 223,900.00 | 29.80 | 0.00 | 0.00 | 14,343.00 | 0.00 | 14,343.00 |
| BANKNIF 13Jan22 38300C | 0.00 | 0.00 | 46,150.00 | 185.01 | 46,150.00 | 185.27 | 0.00 | 0.00 | 12,193.00 | 0.00 | 12,193.00 |
| BANKNIF 13Jan22 38300P | 0.00 | 0.00 | 100,000.00 | 36.78 | 100,000.00 | 36.88 | 0.00 | 0.00 | 10,213.00 | 0.00 | 10,213.00 |
| BANKNIF 13Jan22 38400C | 0.00 | 0.00 | 49,850.00 | 98.73 | 49,850.00 | 98.89 | 0.00 | 0.00 | 7,733.00 | 0.00 | 7,733.00 |
| BANKNIF 13Jan22 38400P | 0.00 | 0.00 | 29,350.00 | 85.39 | 29,350.00 | 85.43 | 0.00 | 0.00 | 1,414.00 | 0.00 | 1,414.00 |
| BANKNIF 13Jan22 38500C | 0.00 | 0.00 | 333,000.00 | 99.05 | 333,000.00 | 99.31 | 0.00 | 0.00 | 84,218.00 | 0.00 | 84,218.00 |
| BANKNIF 13Jan22 38500P | 0.00 | 0.00 | 181,050.00 | 69.15 | 181,050.00 | 69.32 | 0.00 | 0.00 | 29,735.00 | 0.00 | 29,735.00 |
| BANKNIF 13Jan22 38600C | 0.00 | 0.00 | 142,450.00 | 44.41 | 142,450.00 | 44.59 | 0.00 | 0.00 | 24,595.00 | 0.00 | 24,595.00 |
| BANKNIF 13Jan22 38600P | 0.00 | 0.00 | 5,475.00 | 128.72 | 5,475.00 | 128.96 | 0.00 | 0.00 | 1,333.00 | 0.00 | 1,333.00 |

JAINAM BROKING LIMITED

| Security | Op Qty | Op Rate | B.Qty | B.Rate | S.Qty | S.Rate | N.Qty | N.Rate | N.Amt | Cl.Price | Notional |
|------------------------|--------|---------|--------------|--------|--------------|--------|-------|--------|------------|----------|------------|
| BANKNIF 13Jan22 38700C | 0.00 | 0.00 | 168,300.00 | 64.77 | 168,300.00 | 64.93 | 0.00 | 0.00 | 25,513.00 | 0.00 | 25,513.00 |
| BANKNIF 13Jan22 38800C | 0.00 | 0.00 | 146,900.00 | 52.55 | 146,900.00 | 52.63 | 0.00 | 0.00 | 12,519.00 | 0.00 | 12,519.00 |
| BANKNIF 3Nov21 40100C | 0.00 | 0.00 | 234,200.00 | 73.87 | 234,200.00 | 73.97 | 0.00 | 0.00 | 23,529.00 | 0.00 | 23,529.00 |
| BANKNIF 3Nov21 40200C | 0.00 | 0.00 | 462,450.00 | 47.71 | 462,450.00 | 47.80 | 0.00 | 0.00 | 40,716.00 | 0.00 | 40,716.00 |
| BANKNIF 3Nov21 40300C | 0.00 | 0.00 | 537,900.00 | 35.83 | 537,900.00 | 35.89 | 0.00 | 0.00 | 31,298.00 | 0.00 | 31,298.00 |
| BANKNIF 3Nov21 40400C | 0.00 | 0.00 | 238,800.00 | 51.03 | 238,800.00 | 51.14 | 0.00 | 0.00 | 25,529.00 | 0.00 | 25,529.00 |
| BANKNIF 3Nov21 40500C | 0.00 | 0.00 | 573,550.00 | 20.95 | 573,550.00 | 20.98 | 0.00 | 0.00 | 17,859.00 | 0.00 | 17,859.00 |
| BANKNIF 3Nov21 40500P | 0.00 | 0.00 | 9,000.00 | 348.90 | 9,000.00 | 349.49 | 0.00 | 0.00 | 5,253.00 | 0.00 | 5,253.00 |
| BANKNIF 3Nov21 40600C | 0.00 | 0.00 | 339,925.00 | 15.88 | 339,925.00 | 15.91 | 0.00 | 0.00 | 10,953.00 | 0.00 | 10,953.00 |
| BANKNIF 3Nov21 41000C | 0.00 | 0.00 | 1,123,275.00 | 21.54 | 1,123,275.00 | 21.59 | 0.00 | 0.00 | 54,733.00 | 0.00 | 54,733.00 |
| BANKNIF 3Nov21 41500C | 0.00 | 0.00 | 1,764,500.00 | 24.59 | 1,764,500.00 | 24.66 | 0.00 | 0.00 | 117,043.00 | 0.00 | 117,043.00 |
| BANKNIF 3Nov21 42000C | 0.00 | 0.00 | 1,725,575.00 | 19.67 | 1,725,575.00 | 19.72 | 0.00 | 0.00 | 89,709.00 | 0.00 | 89,709.00 |
| BANKNIF 3Nov21 42500C | 0.00 | 0.00 | 722,275.00 | 11.68 | 722,275.00 | 11.72 | 0.00 | 0.00 | 28,728.00 | 0.00 | 28,728.00 |
| BANKNIF 3Nov21 43000C | 0.00 | 0.00 | 167,500.00 | 11.04 | 167,500.00 | 11.07 | 0.00 | 0.00 | 4,173.00 | 0.00 | 4,173.00 |
| BANKNIF 6Jan22 31500P | 0.00 | 0.00 | 11,550.00 | 10.14 | 11,550.00 | 10.24 | 0.00 | 0.00 | 1,086.00 | 0.00 | 1,086.00 |
| BANKNIF 6Jan22 32000P | 0.00 | 0.00 | 49,150.00 | 13.11 | 49,150.00 | 13.14 | 0.00 | 0.00 | 1,668.00 | 0.00 | 1,668.00 |
| BANKNIF 6Jan22 32500P | 0.00 | 0.00 | 100,925.00 | 21.13 | 100,925.00 | 21.20 | 0.00 | 0.00 | 7,218.00 | 0.00 | 7,218.00 |
| BANKNIF 6Jan22 33000P | 0.00 | 0.00 | 118,025.00 | 24.76 | 118,025.00 | 24.85 | 0.00 | 0.00 | 10,300.00 | 0.00 | 10,300.00 |
| BANKNIF 6Jan22 33500P | 0.00 | 0.00 | 180,075.00 | 25.72 | 180,075.00 | 25.80 | 0.00 | 0.00 | 13,969.00 | 0.00 | 13,969.00 |
| BANKNIF 6Jan22 34000P | 0.00 | 0.00 | 503,775.00 | 25.34 | 503,775.00 | 25.43 | 0.00 | 0.00 | 42,515.00 | 0.00 | 42,515.00 |
| BANKNIF 6Jan22 34100P | 0.00 | 0.00 | 19,375.00 | 138.84 | 19,375.00 | 139.04 | 0.00 | 0.00 | 3,826.00 | 0.00 | 3,826.00 |
| BANKNIF 6Jan22 34200P | 0.00 | 0.00 | 21,125.00 | 155.03 | 21,125.00 | 155.25 | 0.00 | 0.00 | 4,613.00 | 0.00 | 4,613.00 |
| BANKNIF 6Jan22 34300P | 0.00 | 0.00 | 22,200.00 | 181.54 | 22,200.00 | 182.11 | 0.00 | 0.00 | 12,746.00 | 0.00 | 12,746.00 |

JAINAM BROKING LIMITED

| Security | Op Qty | Op Rate | B.Qty | B.Rate | S.Qty | S.Rate | N.Qty | N.Rate | N.Amt | Cl.Price | Notional |
|-----------------------|--------|---------|------------|--------|------------|--------|-------|--------|-----------|----------|-----------|
| BANKNIF 6Jan22 34400P | 0.00 | 0.00 | 3,400.00 | 206.26 | 3,400.00 | 206.08 | 0.00 | 0.00 | -613.00 | 0.00 | -613.00 |
| BANKNIF 6Jan22 34500P | 0.00 | 0.00 | 608,900.00 | 11.43 | 608,900.00 | 11.47 | 0.00 | 0.00 | 24,424.00 | 0.00 | 24,424.00 |
| BANKNIF 6Jan22 34700P | 0.00 | 0.00 | 15,450.00 | 122.04 | 15,450.00 | 122.20 | 0.00 | 0.00 | 2,429.00 | 0.00 | 2,429.00 |
| BANKNIF 6Jan22 34800P | 0.00 | 0.00 | 10,375.00 | 141.37 | 10,375.00 | 141.66 | 0.00 | 0.00 | 2,966.00 | 0.00 | 2,966.00 |
| BANKNIF 6Jan22 34900P | 0.00 | 0.00 | 14,025.00 | 106.80 | 14,025.00 | 107.11 | 0.00 | 0.00 | 4,288.00 | 0.00 | 4,288.00 |
| BANKNIF 6Jan22 35000P | 0.00 | 0.00 | 769,875.00 | 17.21 | 769,875.00 | 17.27 | 0.00 | 0.00 | 47,981.00 | 0.00 | 47,981.00 |
| BANKNIF 6Jan22 35100P | 0.00 | 0.00 | 21,725.00 | 134.24 | 21,725.00 | 134.47 | 0.00 | 0.00 | 4,829.00 | 0.00 | 4,829.00 |
| BANKNIF 6Jan22 35200P | 0.00 | 0.00 | 17,000.00 | 137.70 | 17,000.00 | 138.12 | 0.00 | 0.00 | 7,129.00 | 0.00 | 7,129.00 |
| BANKNIF 6Jan22 35300P | 0.00 | 0.00 | 15,600.00 | 168.50 | 15,600.00 | 168.96 | 0.00 | 0.00 | 7,131.00 | 0.00 | 7,131.00 |
| BANKNIF 6Jan22 35400C | 0.00 | 0.00 | 975.00 | 281.40 | 975.00 | 282.32 | 0.00 | 0.00 | 901.00 | 0.00 | 901.00 |
| BANKNIF 6Jan22 35400P | 0.00 | 0.00 | 11,950.00 | 119.23 | 11,950.00 | 119.49 | 0.00 | 0.00 | 3,185.00 | 0.00 | 3,185.00 |
| BANKNIF 6Jan22 35500C | 0.00 | 0.00 | 6,025.00 | 255.91 | 6,025.00 | 256.26 | 0.00 | 0.00 | 2,079.00 | 0.00 | 2,079.00 |
| BANKNIF 6Jan22 35500P | 0.00 | 0.00 | 687,400.00 | 14.82 | 687,400.00 | 14.88 | 0.00 | 0.00 | 38,203.00 | 0.00 | 38,203.00 |
| BANKNIF 6Jan22 35600C | 0.00 | 0.00 | 5,475.00 | 207.57 | 5,475.00 | 207.75 | 0.00 | 0.00 | 960.00 | 0.00 | 960.00 |
| BANKNIF 6Jan22 35600P | 0.00 | 0.00 | 10,575.00 | 270.19 | 10,575.00 | 271.20 | 0.00 | 0.00 | 10,716.00 | 0.00 | 10,716.00 |
| BANKNIF 6Jan22 35700C | 0.00 | 0.00 | 30,450.00 | 216.18 | 30,450.00 | 216.55 | 0.00 | 0.00 | 11,125.00 | 0.00 | 11,125.00 |
| BANKNIF 6Jan22 35700P | 0.00 | 0.00 | 9,775.00 | 121.44 | 9,775.00 | 121.70 | 0.00 | 0.00 | 2,593.00 | 0.00 | 2,593.00 |
| BANKNIF 6Jan22 35800C | 0.00 | 0.00 | 46,675.00 | 179.24 | 46,675.00 | 179.64 | 0.00 | 0.00 | 18,946.00 | 0.00 | 18,946.00 |
| BANKNIF 6Jan22 35800P | 0.00 | 0.00 | 1,500.00 | 129.37 | 1,500.00 | 129.30 | 0.00 | 0.00 | -93.00 | 0.00 | -93.00 |
| BANKNIF 6Jan22 35900C | 0.00 | 0.00 | 29,725.00 | 234.98 | 29,725.00 | 235.33 | 0.00 | 0.00 | 10,463.00 | 0.00 | 10,463.00 |
| BANKNIF 6Jan22 35900P | 0.00 | 0.00 | 28,525.00 | 79.15 | 28,525.00 | 79.30 | 0.00 | 0.00 | 4,381.00 | 0.00 | 4,381.00 |
| BANKNIF 6Jan22 36000C | 0.00 | 0.00 | 106,400.00 | 160.12 | 106,400.00 | 160.37 | 0.00 | 0.00 | 26,663.00 | 0.00 | 26,663.00 |
| BANKNIF 6Jan22 36000P | 0.00 | 0.00 | 344,350.00 | 11.67 | 344,350.00 | 11.72 | 0.00 | 0.00 | 17,530.00 | 0.00 | 17,530.00 |
| BANKNIF 6Jan22 36100C | 0.00 | 0.00 | 33,775.00 | 156.72 | 33,775.00 | 157.03 | 0.00 | 0.00 | 10,424.00 | 0.00 | 10,424.00 |

JAINAM BROKING LIMITED

| Security | Op Qty | Op Rate | B.Qty | B.Rate | S.Qty | S.Rate | N.Qty | N.Rate | N.Amt | Cl.Price | Notional |
|-----------------------|--------|---------|------------|--------|------------|--------|-------|--------|------------|----------|------------|
| BANKNIF 6Jan22 36100P | 0.00 | 0.00 | 19,450.00 | 92.27 | 19,450.00 | 92.32 | 0.00 | 0.00 | 980.00 | 0.00 | 980.00 |
| BANKNIF 6Jan22 36200C | 0.00 | 0.00 | 32,300.00 | 128.80 | 32,300.00 | 129.05 | 0.00 | 0.00 | 8,209.00 | 0.00 | 8,209.00 |
| BANKNIF 6Jan22 36200P | 0.00 | 0.00 | 10,175.00 | 166.22 | 10,175.00 | 166.41 | 0.00 | 0.00 | 1,918.00 | 0.00 | 1,918.00 |
| BANKNIF 6Jan22 36300C | 0.00 | 0.00 | 42,525.00 | 105.18 | 42,525.00 | 105.39 | 0.00 | 0.00 | 9,164.00 | 0.00 | 9,164.00 |
| BANKNIF 6Jan22 36300P | 0.00 | 0.00 | 2,575.00 | 182.83 | 2,575.00 | 182.85 | 0.00 | 0.00 | 45.00 | 0.00 | 45.00 |
| BANKNIF 6Jan22 36400C | 0.00 | 0.00 | 35,950.00 | 86.40 | 35,950.00 | 86.50 | 0.00 | 0.00 | 3,751.00 | 0.00 | 3,751.00 |
| BANKNIF 6Jan22 36400P | 0.00 | 0.00 | 21,225.00 | 137.50 | 21,225.00 | 137.71 | 0.00 | 0.00 | 4,590.00 | 0.00 | 4,590.00 |
| BANKNIF 6Jan22 36500C | 0.00 | 0.00 | 179,925.00 | 103.18 | 179,925.00 | 103.35 | 0.00 | 0.00 | 30,660.00 | 0.00 | 30,660.00 |
| BANKNIF 6Jan22 36500P | 0.00 | 0.00 | 15,625.00 | 123.22 | 15,625.00 | 123.40 | 0.00 | 0.00 | 2,718.00 | 0.00 | 2,718.00 |
| BANKNIF 6Jan22 36600C | 0.00 | 0.00 | 46,600.00 | 282.11 | 46,600.00 | 282.62 | 0.00 | 0.00 | 23,765.00 | 0.00 | 23,765.00 |
| BANKNIF 6Jan22 36600P | 0.00 | 0.00 | 23,400.00 | 119.36 | 23,400.00 | 119.48 | 0.00 | 0.00 | 2,891.00 | 0.00 | 2,891.00 |
| BANKNIF 6Jan22 36700C | 0.00 | 0.00 | 33,200.00 | 235.36 | 33,200.00 | 235.82 | 0.00 | 0.00 | 15,314.00 | 0.00 | 15,314.00 |
| BANKNIF 6Jan22 36700P | 0.00 | 0.00 | 215,675.00 | 24.38 | 215,675.00 | 24.44 | 0.00 | 0.00 | 12,251.00 | 0.00 | 12,251.00 |
| BANKNIF 6Jan22 36800C | 0.00 | 0.00 | 48,975.00 | 211.47 | 48,975.00 | 211.77 | 0.00 | 0.00 | 14,648.00 | 0.00 | 14,648.00 |
| BANKNIF 6Jan22 36800P | 0.00 | 0.00 | 242,050.00 | 34.69 | 242,050.00 | 34.76 | 0.00 | 0.00 | 18,219.00 | 0.00 | 18,219.00 |
| BANKNIF 6Jan22 36900C | 0.00 | 0.00 | 42,800.00 | 210.16 | 42,800.00 | 210.45 | 0.00 | 0.00 | 12,558.00 | 0.00 | 12,558.00 |
| BANKNIF 6Jan22 36900P | 0.00 | 0.00 | 389,150.00 | 36.04 | 389,150.00 | 36.13 | 0.00 | 0.00 | 33,635.00 | 0.00 | 33,635.00 |
| BANKNIF 6Jan22 37000C | 0.00 | 0.00 | 604,300.00 | 101.80 | 604,300.00 | 102.00 | 0.00 | 0.00 | 119,871.00 | 0.00 | 119,871.00 |
| BANKNIF 6Jan22 37000P | 0.00 | 0.00 | 467,350.00 | 43.59 | 467,350.00 | 43.74 | 0.00 | 0.00 | 73,225.00 | 0.00 | 73,225.00 |
| BANKNIF 6Jan22 37100C | 0.00 | 0.00 | 19,675.00 | 137.60 | 19,675.00 | 137.67 | 0.00 | 0.00 | 1,253.00 | 0.00 | 1,253.00 |
| BANKNIF 6Jan22 37100P | 0.00 | 0.00 | 281,625.00 | 46.55 | 281,625.00 | 46.71 | 0.00 | 0.00 | 44,295.00 | 0.00 | 44,295.00 |
| BANKNIF 6Jan22 37200C | 0.00 | 0.00 | 44,750.00 | 114.28 | 44,750.00 | 114.40 | 0.00 | 0.00 | 5,409.00 | 0.00 | 5,409.00 |
| BANKNIF 6Jan22 37200P | 0.00 | 0.00 | 281,200.00 | 58.64 | 281,200.00 | 58.80 | 0.00 | 0.00 | 45,289.00 | 0.00 | 45,289.00 |
| BANKNIF 6Jan22 37300C | 0.00 | 0.00 | 23,625.00 | 83.49 | 23,625.00 | 83.59 | 0.00 | 0.00 | 2,516.00 | 0.00 | 2,516.00 |

JAINAM BROKING LIMITED

| Security | Op Qty | Op Rate | B.Qty | B.Rate | S.Qty | S.Rate | N.Qty | N.Rate | N.Amt | Cl.Price | Notional |
|-----------------------|--------|---------|--------------|--------|--------------|--------|-------|--------|------------|----------|------------|
| BANKNIF 6Jan22 37300P | 0.00 | 0.00 | 75,025.00 | 24.95 | 75,025.00 | 25.00 | 0.00 | 0.00 | 3,893.00 | 0.00 | 3,893.00 |
| BANKNIF 6Jan22 37400C | 0.00 | 0.00 | 47,275.00 | 73.29 | 47,275.00 | 73.35 | 0.00 | 0.00 | 2,733.00 | 0.00 | 2,733.00 |
| BANKNIF 6Jan22 37400P | 0.00 | 0.00 | 125,750.00 | 10.09 | 125,750.00 | 10.13 | 0.00 | 0.00 | 5,121.00 | 0.00 | 5,121.00 |
| BANKNIF 6Jan22 37500C | 0.00 | 0.00 | 1,557,350.00 | 60.57 | 1,557,350.00 | 60.69 | 0.00 | 0.00 | 190,943.00 | 0.00 | 190,943.00 |
| BANKNIF 6Jan22 37500P | 0.00 | 0.00 | 103,925.00 | 23.88 | 103,925.00 | 24.16 | 0.00 | 0.00 | 29,979.00 | 0.00 | 29,979.00 |
| BANKNIF 6Jan22 37600C | 0.00 | 0.00 | 369,800.00 | 39.17 | 369,800.00 | 39.23 | 0.00 | 0.00 | 24,453.00 | 0.00 | 24,453.00 |
| BANKNIF 6Jan22 37600P | 0.00 | 0.00 | 74,550.00 | 87.85 | 74,550.00 | 88.34 | 0.00 | 0.00 | 35,796.00 | 0.00 | 35,796.00 |
| BANKNIF 6Jan22 37700C | 0.00 | 0.00 | 579,700.00 | 30.37 | 579,700.00 | 30.45 | 0.00 | 0.00 | 43,438.00 | 0.00 | 43,438.00 |
| BANKNIF 6Jan22 37800C | 0.00 | 0.00 | 426,600.00 | 12.20 | 426,600.00 | 12.23 | 0.00 | 0.00 | 13,125.00 | 0.00 | 13,125.00 |
| BANKNIF 6Jan22 37900C | 0.00 | 0.00 | 646,425.00 | 6.92 | 646,425.00 | 6.96 | 0.00 | 0.00 | 29,280.00 | 0.00 | 29,280.00 |
| BANKNIF 6Jan22 38000C | 0.00 | 0.00 | 1,810,425.00 | 15.83 | 1,810,425.00 | 15.88 | 0.00 | 0.00 | 90,978.00 | 0.00 | 90,978.00 |
| BANKNIF 6Jan22 38100C | 0.00 | 0.00 | 134,875.00 | 6.83 | 134,875.00 | 6.84 | 0.00 | 0.00 | 666.00 | 0.00 | 666.00 |
| BANKNIF 6Jan22 38200C | 0.00 | 0.00 | 101,650.00 | 2.02 | 101,650.00 | 2.05 | 0.00 | 0.00 | 2,473.00 | 0.00 | 2,473.00 |
| BANKNIF 6Jan22 38500C | 0.00 | 0.00 | 777,350.00 | 11.05 | 777,350.00 | 11.09 | 0.00 | 0.00 | 28,621.00 | 0.00 | 28,621.00 |
| BANKNIF 6Jan22 39000C | 0.00 | 0.00 | 415,100.00 | 6.59 | 415,100.00 | 6.62 | 0.00 | 0.00 | 11,619.00 | 0.00 | 11,619.00 |
| BANKNIF 6Jan22 39500C | 0.00 | 0.00 | 216,325.00 | 3.74 | 216,325.00 | 3.77 | 0.00 | 0.00 | 5,625.00 | 0.00 | 5,625.00 |
| BANKNIF 6Jan22 40000C | 0.00 | 0.00 | 101,050.00 | 2.51 | 101,050.00 | 2.53 | 0.00 | 0.00 | 2,659.00 | 0.00 | 2,659.00 |
| BANKNIF 6Jan22 40500C | 0.00 | 0.00 | 74,050.00 | 1.50 | 74,050.00 | 1.51 | 0.00 | 0.00 | 484.00 | 0.00 | 484.00 |
| BANKNIF 6Jan22 41000C | 0.00 | 0.00 | 18,350.00 | 2.05 | 18,350.00 | 2.07 | 0.00 | 0.00 | 290.00 | 0.00 | 290.00 |
| BANKNIF 9Dec21 32500P | 0.00 | 0.00 | 11,575.00 | 5.65 | 11,575.00 | 5.69 | 0.00 | 0.00 | 489.00 | 0.00 | 489.00 |
| BANKNIF 9Dec21 33000P | 0.00 | 0.00 | 35,800.00 | 7.18 | 35,800.00 | 7.22 | 0.00 | 0.00 | 1,576.00 | 0.00 | 1,576.00 |
| BANKNIF 9Dec21 33500P | 0.00 | 0.00 | 65,050.00 | 8.67 | 65,050.00 | 8.72 | 0.00 | 0.00 | 2,828.00 | 0.00 | 2,828.00 |
| BANKNIF 9Dec21 34000P | 0.00 | 0.00 | 298,625.00 | 7.96 | 298,625.00 | 8.00 | 0.00 | 0.00 | 14,350.00 | 0.00 | 14,350.00 |

JAINAM BROKING LIMITED

| Security | Op Qty | Op Rate | B.Qty | B.Rate | S.Qty | S.Rate | N.Qty | N.Rate | N.Amt | Cl.Price | Notional |
|-----------------------|--------|---------|------------|--------|------------|--------|-------|--------|-----------|----------|-----------|
| BANKNIF 9Dec21 34500P | 0.00 | 0.00 | 201,350.00 | 13.03 | 201,350.00 | 13.09 | 0.00 | 0.00 | 12,339.00 | 0.00 | 12,339.00 |
| BANKNIF 9Dec21 35000P | 0.00 | 0.00 | 302,475.00 | 16.42 | 302,475.00 | 16.49 | 0.00 | 0.00 | 21,040.00 | 0.00 | 21,040.00 |
| BANKNIF 9Dec21 35400P | 0.00 | 0.00 | 39,825.00 | 82.89 | 39,825.00 | 83.10 | 0.00 | 0.00 | 8,491.00 | 0.00 | 8,491.00 |
| BANKNIF 9Dec21 35500P | 0.00 | 0.00 | 250,600.00 | 31.47 | 250,600.00 | 31.57 | 0.00 | 0.00 | 24,414.00 | 0.00 | 24,414.00 |
| BANKNIF 9Dec21 35600P | 0.00 | 0.00 | 29,775.00 | 123.75 | 29,775.00 | 124.07 | 0.00 | 0.00 | 9,494.00 | 0.00 | 9,494.00 |
| BANKNIF 9Dec21 35700P | 0.00 | 0.00 | 54,425.00 | 108.26 | 54,425.00 | 108.52 | 0.00 | 0.00 | 14,118.00 | 0.00 | 14,118.00 |
| BANKNIF 9Dec21 35800P | 0.00 | 0.00 | 27,625.00 | 139.82 | 27,625.00 | 140.00 | 0.00 | 0.00 | 5,098.00 | 0.00 | 5,098.00 |
| BANKNIF 9Dec21 35900P | 0.00 | 0.00 | 16,450.00 | 105.61 | 16,450.00 | 105.78 | 0.00 | 0.00 | 2,946.00 | 0.00 | 2,946.00 |
| BANKNIF 9Dec21 36000P | 0.00 | 0.00 | 59,550.00 | 36.34 | 59,550.00 | 36.42 | 0.00 | 0.00 | 4,899.00 | 0.00 | 4,899.00 |
| BANKNIF 9Dec21 36100P | 0.00 | 0.00 | 18,650.00 | 110.77 | 18,650.00 | 110.82 | 0.00 | 0.00 | 914.00 | 0.00 | 914.00 |
| BANKNIF 9Dec21 36200P | 0.00 | 0.00 | 6,300.00 | 140.91 | 6,300.00 | 141.60 | 0.00 | 0.00 | 4,321.00 | 0.00 | 4,321.00 |
| BANKNIF 9Dec21 36300P | 0.00 | 0.00 | 15,250.00 | 162.67 | 15,250.00 | 162.96 | 0.00 | 0.00 | 4,398.00 | 0.00 | 4,398.00 |
| BANKNIF 9Dec21 36400C | 0.00 | 0.00 | 17,675.00 | 214.15 | 17,675.00 | 214.42 | 0.00 | 0.00 | 4,745.00 | 0.00 | 4,745.00 |
| BANKNIF 9Dec21 36400P | 0.00 | 0.00 | 63,975.00 | 113.67 | 63,975.00 | 113.86 | 0.00 | 0.00 | 12,131.00 | 0.00 | 12,131.00 |
| BANKNIF 9Dec21 36500C | 0.00 | 0.00 | 34,575.00 | 254.09 | 34,575.00 | 254.47 | 0.00 | 0.00 | 13,084.00 | 0.00 | 13,084.00 |
| BANKNIF 9Dec21 36500P | 0.00 | 0.00 | 159,975.00 | 44.90 | 159,975.00 | 44.98 | 0.00 | 0.00 | 12,263.00 | 0.00 | 12,263.00 |
| BANKNIF 9Dec21 36600C | 0.00 | 0.00 | 33,900.00 | 142.90 | 33,900.00 | 143.10 | 0.00 | 0.00 | 6,653.00 | 0.00 | 6,653.00 |
| BANKNIF 9Dec21 36600P | 0.00 | 0.00 | 143,200.00 | 36.43 | 143,200.00 | 36.48 | 0.00 | 0.00 | 6,780.00 | 0.00 | 6,780.00 |
| BANKNIF 9Dec21 36700C | 0.00 | 0.00 | 55,625.00 | 137.22 | 55,625.00 | 137.39 | 0.00 | 0.00 | 9,614.00 | 0.00 | 9,614.00 |
| BANKNIF 9Dec21 36700P | 0.00 | 0.00 | 157,675.00 | 27.28 | 157,675.00 | 27.34 | 0.00 | 0.00 | 9,409.00 | 0.00 | 9,409.00 |
| BANKNIF 9Dec21 36800C | 0.00 | 0.00 | 76,775.00 | 113.81 | 76,775.00 | 114.00 | 0.00 | 0.00 | 14,953.00 | 0.00 | 14,953.00 |
| BANKNIF 9Dec21 36800P | 0.00 | 0.00 | 489,025.00 | 32.90 | 489,025.00 | 33.00 | 0.00 | 0.00 | 53,419.00 | 0.00 | 53,419.00 |
| BANKNIF 9Dec21 36900C | 0.00 | 0.00 | 17,875.00 | 202.91 | 17,875.00 | 203.09 | 0.00 | 0.00 | 3,339.00 | 0.00 | 3,339.00 |
| BANKNIF 9Dec21 36900P | 0.00 | 0.00 | 242,225.00 | 73.24 | 242,225.00 | 73.36 | 0.00 | 0.00 | 30,599.00 | 0.00 | 30,599.00 |

JAINAM BROKING LIMITED

| Security | Op Qty | Op Rate | B.Qty | B.Rate | S.Qty | S.Rate | N.Qty | N.Rate | N.Amt | Cl.Price | Notional |
|------------------------|--------|---------|--------------|--------|--------------|--------|-------|--------|------------|----------|------------|
| BANKNIF 9Dec21 37000C | 0.00 | 0.00 | 277,750.00 | 249.25 | 277,750.00 | 249.67 | 0.00 | 0.00 | 116,835.00 | 0.00 | 116,835.00 |
| BANKNIF 9Dec21 37000P | 0.00 | 0.00 | 719,675.00 | 44.19 | 719,675.00 | 44.31 | 0.00 | 0.00 | 82,128.00 | 0.00 | 82,128.00 |
| BANKNIF 9Dec21 37100C | 0.00 | 0.00 | 61,950.00 | 129.66 | 61,950.00 | 129.85 | 0.00 | 0.00 | 11,335.00 | 0.00 | 11,335.00 |
| BANKNIF 9Dec21 37100P | 0.00 | 0.00 | 242,450.00 | 124.87 | 242,450.00 | 125.09 | 0.00 | 0.00 | 52,703.00 | 0.00 | 52,703.00 |
| BANKNIF 9Dec21 37200C | 0.00 | 0.00 | 170,200.00 | 104.80 | 170,200.00 | 104.96 | 0.00 | 0.00 | 27,379.00 | 0.00 | 27,379.00 |
| BANKNIF 9Dec21 37200P | 0.00 | 0.00 | 161,775.00 | 180.63 | 161,775.00 | 180.92 | 0.00 | 0.00 | 48,215.00 | 0.00 | 48,215.00 |
| BANKNIF 9Dec21 37300C | 0.00 | 0.00 | 140,525.00 | 61.88 | 140,525.00 | 61.97 | 0.00 | 0.00 | 12,481.00 | 0.00 | 12,481.00 |
| BANKNIF 9Dec21 37300P | 0.00 | 0.00 | 56,150.00 | 258.81 | 56,150.00 | 259.35 | 0.00 | 0.00 | 29,964.00 | 0.00 | 29,964.00 |
| BANKNIF 9Dec21 37400C | 0.00 | 0.00 | 419,950.00 | 34.34 | 419,950.00 | 34.40 | 0.00 | 0.00 | 26,764.00 | 0.00 | 26,764.00 |
| BANKNIF 9Dec21 37500C | 0.00 | 0.00 | 648,125.00 | 31.44 | 648,125.00 | 31.51 | 0.00 | 0.00 | 43,769.00 | 0.00 | 43,769.00 |
| BANKNIF 9Dec21 37600C | 0.00 | 0.00 | 293,300.00 | 22.89 | 293,300.00 | 22.94 | 0.00 | 0.00 | 12,851.00 | 0.00 | 12,851.00 |
| BANKNIF 9Dec21 37700C | 0.00 | 0.00 | 211,750.00 | 52.97 | 211,750.00 | 53.07 | 0.00 | 0.00 | 20,406.00 | 0.00 | 20,406.00 |
| BANKNIF 13Jan22 38900C | 0.00 | 0.00 | 224,225.00 | 35.54 | 224,225.00 | 35.58 | 0.00 | 0.00 | 10,851.00 | 0.00 | 10,851.00 |
| BANKNIF 13Jan22 39000C | 0.00 | 0.00 | 999,250.00 | 71.51 | 999,250.00 | 71.66 | 0.00 | 0.00 | 150,269.00 | 0.00 | 150,269.00 |
| BANKNIF 13Jan22 39100C | 0.00 | 0.00 | 221,400.00 | 21.59 | 221,400.00 | 21.63 | 0.00 | 0.00 | 7,453.00 | 0.00 | 7,453.00 |
| BANKNIF 13Jan22 39200C | 0.00 | 0.00 | 235,450.00 | 10.80 | 235,450.00 | 10.82 | 0.00 | 0.00 | 4,916.00 | 0.00 | 4,916.00 |
| BANKNIF 13Jan22 39300C | 0.00 | 0.00 | 147,525.00 | 10.33 | 147,525.00 | 10.34 | 0.00 | 0.00 | 1,909.00 | 0.00 | 1,909.00 |
| BANKNIF 13Jan22 39400C | 0.00 | 0.00 | 211,075.00 | 22.20 | 211,075.00 | 22.24 | 0.00 | 0.00 | 9,205.00 | 0.00 | 9,205.00 |
| BANKNIF 13Jan22 39500C | 0.00 | 0.00 | 1,238,000.00 | 38.52 | 1,238,000.00 | 38.62 | 0.00 | 0.00 | 134,150.00 | 0.00 | 134,150.00 |
| BANKNIF 13Jan22 40000C | 0.00 | 0.00 | 1,995,700.00 | 20.31 | 1,995,700.00 | 20.37 | 0.00 | 0.00 | 132,249.00 | 0.00 | 132,249.00 |
| BANKNIF 13Jan22 40500C | 0.00 | 0.00 | 958,125.00 | 10.85 | 958,125.00 | 10.90 | 0.00 | 0.00 | 41,896.00 | 0.00 | 41,896.00 |
| BANKNIF 13Jan22 41000C | 0.00 | 0.00 | 544,775.00 | 7.01 | 544,775.00 | 7.06 | 0.00 | 0.00 | 26,274.00 | 0.00 | 26,274.00 |

JAINAM BROKING LIMITED

| Security | Op Qty | Op Rate | B.Qty | B.Rate | S.Qty | S.Rate | N.Qty | N.Rate | N.Amt | Cl.Price | Notional |
|---------------------------|--------|---------|------------|--------|------------|--------|-------|--------|------------|----------|------------|
| BANKNIF 13Jan22 41500C | 0.00 | 0.00 | 143,575.00 | 3.23 | 143,575.00 | 3.25 | 0.00 | 0.00 | 2,743.00 | 0.00 | 2,743.00 |
| BANKNIF 13Jan22 42000C | 0.00 | 0.00 | 19,325.00 | 1.25 | 19,325.00 | 1.27 | 0.00 | 0.00 | 504.00 | 0.00 | 504.00 |
| BANKNIF 16Dec21 33500P | 0.00 | 0.00 | 41,175.00 | 3.07 | 41,175.00 | 3.09 | 0.00 | 0.00 | 824.00 | 0.00 | 824.00 |
| BANKNIF 16Dec21 34000P | 0.00 | 0.00 | 108,375.00 | 5.62 | 108,375.00 | 5.64 | 0.00 | 0.00 | 3,158.00 | 0.00 | 3,158.00 |
| BANKNIF 16Dec21 34500P | 0.00 | 0.00 | 334,350.00 | 10.58 | 334,350.00 | 10.63 | 0.00 | 0.00 | 17,626.00 | 0.00 | 17,626.00 |
| BANKNIF 16Dec21 35000P | 0.00 | 0.00 | 387,600.00 | 20.51 | 387,600.00 | 20.60 | 0.00 | 0.00 | 34,749.00 | 0.00 | 34,749.00 |
| BANKNIF 16Dec21 35500P | 0.00 | 0.00 | 403,800.00 | 38.41 | 403,800.00 | 38.55 | 0.00 | 0.00 | 53,851.00 | 0.00 | 53,851.00 |
| BANKNIF 16Dec21 35900P | 0.00 | 0.00 | 12,375.00 | 44.31 | 12,375.00 | 44.46 | 0.00 | 0.00 | 1,910.00 | 0.00 | 1,910.00 |
| BANKNIF 16Dec21 36000P | 0.00 | 0.00 | 395,475.00 | 77.30 | 395,475.00 | 77.49 | 0.00 | 0.00 | 74,680.00 | 0.00 | 74,680.00 |
| BANKNIF 16Dec21 36100P | 0.00 | 0.00 | 160,850.00 | 62.13 | 160,850.00 | 62.33 | 0.00 | 0.00 | 31,998.00 | 0.00 | 31,998.00 |
| BANKNIF 16Dec21 36200P | 0.00 | 0.00 | 154,225.00 | 41.83 | 154,225.00 | 41.92 | 0.00 | 0.00 | 13,253.00 | 0.00 | 13,253.00 |
| BANKNIF 16Dec21 36300P | 0.00 | 0.00 | 349,950.00 | 42.58 | 349,950.00 | 42.69 | 0.00 | 0.00 | 37,715.00 | 0.00 | 37,715.00 |
| BANKNIF 16Dec21 36400C | 0.00 | 0.00 | 16,375.00 | 59.75 | 16,375.00 | 59.82 | 0.00 | 0.00 | 1,138.00 | 0.00 | 1,138.00 |
| BANKNIF 16Dec21 36400P | 0.00 | 0.00 | 169,200.00 | 70.11 | 169,200.00 | 70.24 | 0.00 | 0.00 | 21,314.00 | 0.00 | 21,314.00 |
| BANKNIF 16Dec21 36500C | 0.00 | 0.00 | 12,575.00 | 50.42 | 12,575.00 | 50.26 | 0.00 | 0.00 | -2,000.00 | 0.00 | -2,000.00 |
| BANKNIF 16Dec21 36500P | 0.00 | 0.00 | 512,475.00 | 116.79 | 512,475.00 | 117.01 | 0.00 | 0.00 | 108,463.00 | 0.00 | 108,463.00 |
| BANKNIF 16Dec21 36600C | 0.00 | 0.00 | 229,050.00 | 6.56 | 229,050.00 | 6.59 | 0.00 | 0.00 | 7,573.00 | 0.00 | 7,573.00 |
| BANKNIF 16Dec21 36600P | 0.00 | 0.00 | 224,300.00 | 169.21 | 224,300.00 | 169.56 | 0.00 | 0.00 | 80,103.00 | 0.00 | 80,103.00 |
| BANKNIF 16Dec21 36700C | 0.00 | 0.00 | 72,550.00 | 8.50 | 72,550.00 | 8.52 | 0.00 | 0.00 | 1,596.00 | 0.00 | 1,596.00 |
| BANKNIF 16Dec21 36700P | 0.00 | 0.00 | 166,375.00 | 209.03 | 166,375.00 | 209.40 | 0.00 | 0.00 | 61,208.00 | 0.00 | 61,208.00 |
| BANKNIF 16Dec21 36800C | 0.00 | 0.00 | 122,725.00 | 69.53 | 122,725.00 | 69.67 | 0.00 | 0.00 | 16,780.00 | 0.00 | 16,780.00 |

JAINAM BROKING LIMITED

| Security | Op Qty | Op Rate | B.Qty | B.Rate | S.Qty | S.Rate | N.Qty | N.Rate | N.Amt | Cl.Price | Notional |
|---------------------------|--------|---------|------------|--------|------------|--------|-------|--------|-----------|----------|-----------|
| BANKNIF 16Dec21 36800P | 0.00 | 0.00 | 132,150.00 | 211.37 | 132,150.00 | 211.79 | 0.00 | 0.00 | 54,733.00 | 0.00 | 54,733.00 |
| BANKNIF 16Dec21 36900C | 0.00 | 0.00 | 78,000.00 | 85.47 | 78,000.00 | 85.62 | 0.00 | 0.00 | 12,189.00 | 0.00 | 12,189.00 |
| BANKNIF 16Dec21 36900P | 0.00 | 0.00 | 54,500.00 | 164.05 | 54,500.00 | 164.32 | 0.00 | 0.00 | 14,558.00 | 0.00 | 14,558.00 |
| BANKNIF 16Dec21 37000C | 0.00 | 0.00 | 109,825.00 | 94.88 | 109,825.00 | 95.02 | 0.00 | 0.00 | 15,554.00 | 0.00 | 15,554.00 |
| BANKNIF 16Dec21 37000P | 0.00 | 0.00 | 219,625.00 | 233.58 | 219,625.00 | 233.98 | 0.00 | 0.00 | 88,634.00 | 0.00 | 88,634.00 |
| BANKNIF 16Dec21 37100C | 0.00 | 0.00 | 134,000.00 | 57.01 | 134,000.00 | 57.09 | 0.00 | 0.00 | 10,918.00 | 0.00 | 10,918.00 |
| BANKNIF 16Dec21 37100P | 0.00 | 0.00 | 24,350.00 | 216.43 | 24,350.00 | 216.83 | 0.00 | 0.00 | 9,764.00 | 0.00 | 9,764.00 |
| BANKNIF 16Dec21 37200C | 0.00 | 0.00 | 190,675.00 | 56.28 | 190,675.00 | 56.37 | 0.00 | 0.00 | 17,806.00 | 0.00 | 17,806.00 |
| BANKNIF 16Dec21 37200P | 0.00 | 0.00 | 46,700.00 | 248.83 | 46,700.00 | 249.20 | 0.00 | 0.00 | 17,391.00 | 0.00 | 17,391.00 |
| BANKNIF 16Dec21 37300C | 0.00 | 0.00 | 197,675.00 | 41.48 | 197,675.00 | 41.53 | 0.00 | 0.00 | 11,053.00 | 0.00 | 11,053.00 |
| BANKNIF 16Dec21 37300P | 0.00 | 0.00 | 7,850.00 | 269.20 | 7,850.00 | 269.48 | 0.00 | 0.00 | 2,176.00 | 0.00 | 2,176.00 |
| BANKNIF 16Dec21 37400C | 0.00 | 0.00 | 128,475.00 | 56.87 | 128,475.00 | 56.97 | 0.00 | 0.00 | 12,005.00 | 0.00 | 12,005.00 |
| BANKNIF 16Dec21 37500C | 0.00 | 0.00 | 384,750.00 | 45.27 | 384,750.00 | 45.34 | 0.00 | 0.00 | 28,368.00 | 0.00 | 28,368.00 |
| BANKNIF 16Dec21 37500P | 0.00 | 0.00 | 31,775.00 | 526.64 | 31,775.00 | 527.75 | 0.00 | 0.00 | 35,246.00 | 0.00 | 35,246.00 |
| BANKNIF 16Dec21 37600C | 0.00 | 0.00 | 99,900.00 | 36.62 | 99,900.00 | 36.69 | 0.00 | 0.00 | 6,711.00 | 0.00 | 6,711.00 |
| BANKNIF 16Dec21 37700C | 0.00 | 0.00 | 97,575.00 | 37.19 | 97,575.00 | 37.22 | 0.00 | 0.00 | 3,013.00 | 0.00 | 3,013.00 |
| BANKNIF 16Dec21 37800C | 0.00 | 0.00 | 70,025.00 | 115.32 | 70,025.00 | 115.45 | 0.00 | 0.00 | 8,675.00 | 0.00 | 8,675.00 |
| BANKNIF 16Dec21 37900C | 0.00 | 0.00 | 76,325.00 | 110.73 | 76,325.00 | 110.95 | 0.00 | 0.00 | 17,139.00 | 0.00 | 17,139.00 |
| BANKNIF 16Dec21 38000C | 0.00 | 0.00 | 525,200.00 | 45.33 | 525,200.00 | 45.43 | 0.00 | 0.00 | 51,179.00 | 0.00 | 51,179.00 |
| BANKNIF 16Dec21 38100C | 0.00 | 0.00 | 50,400.00 | 93.75 | 50,400.00 | 93.99 | 0.00 | 0.00 | 12,008.00 | 0.00 | 12,008.00 |
| BANKNIF 16Dec21 38200C | 0.00 | 0.00 | 26,300.00 | 86.74 | 26,300.00 | 86.84 | 0.00 | 0.00 | 2,588.00 | 0.00 | 2,588.00 |

JAINAM BROKING LIMITED

| Security | Op Qty | Op Rate | B.Qty | B.Rate | S.Qty | S.Rate | N.Qty | N.Rate | N.Amt | Cl.Price | Notional |
|---------------------------|--------|---------|--------------|--------|--------------|--------|-------|--------|-----------|----------|-----------|
| BANKNIF 16Dec21 38500C | 0.00 | 0.00 | 828,475.00 | 19.59 | 828,475.00 | 19.65 | 0.00 | 0.00 | 44,779.00 | 0.00 | 44,779.00 |
| BANKNIF 16Dec21 39000C | 0.00 | 0.00 | 702,025.00 | 11.47 | 702,025.00 | 11.52 | 0.00 | 0.00 | 33,620.00 | 0.00 | 33,620.00 |
| BANKNIF 16Dec21 39500C | 0.00 | 0.00 | 587,525.00 | 6.94 | 587,525.00 | 6.97 | 0.00 | 0.00 | 19,394.00 | 0.00 | 19,394.00 |
| BANKNIF 16Dec21 40000C | 0.00 | 0.00 | 289,175.00 | 5.41 | 289,175.00 | 5.45 | 0.00 | 0.00 | 11,124.00 | 0.00 | 11,124.00 |
| BANKNIF 16Dec21 40500C | 0.00 | 0.00 | 66,200.00 | 5.53 | 66,200.00 | 5.55 | 0.00 | 0.00 | 1,119.00 | 0.00 | 1,119.00 |
| BANKNIF 17Feb22 30500P | 0.00 | 0.00 | 23,700.00 | 4.47 | 23,700.00 | 4.44 | 0.00 | 0.00 | -736.00 | 0.00 | -736.00 |
| BANKNIF 17Feb22 31000P | 0.00 | 0.00 | 30,150.00 | 3.95 | 30,150.00 | 3.96 | 0.00 | 0.00 | 174.00 | 0.00 | 174.00 |
| BANKNIF 17Feb22 31500P | 0.00 | 0.00 | 86,675.00 | 5.68 | 86,675.00 | 5.69 | 0.00 | 0.00 | 370.00 | 0.00 | 370.00 |
| BANKNIF 17Feb22 32000P | 0.00 | 0.00 | 34,975.00 | 5.78 | 34,975.00 | 5.78 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 |
| BANKNIF 17Feb22 32500P | 0.00 | 0.00 | 91,700.00 | 6.46 | 91,700.00 | 6.46 | 0.00 | 0.00 | 68.00 | 0.00 | 68.00 |
| BANKNIF 17Feb22 33000P | 0.00 | 0.00 | 238,750.00 | 7.02 | 238,750.00 | 7.05 | 0.00 | 0.00 | 6,559.00 | 0.00 | 6,559.00 |
| BANKNIF 17Feb22 33500P | 0.00 | 0.00 | 329,125.00 | 5.87 | 329,125.00 | 5.90 | 0.00 | 0.00 | 7,441.00 | 0.00 | 7,441.00 |
| BANKNIF 17Feb22 34000P | 0.00 | 0.00 | 374,625.00 | 8.04 | 374,625.00 | 8.09 | 0.00 | 0.00 | 19,905.00 | 0.00 | 19,905.00 |
| BANKNIF 17Feb22 34500P | 0.00 | 0.00 | 419,700.00 | 12.20 | 419,700.00 | 12.26 | 0.00 | 0.00 | 22,501.00 | 0.00 | 22,501.00 |
| BANKNIF 17Feb22 34700P | 0.00 | 0.00 | 127,150.00 | 41.26 | 127,150.00 | 41.46 | 0.00 | 0.00 | 26,063.00 | 0.00 | 26,063.00 |
| BANKNIF 17Feb22 34800P | 0.00 | 0.00 | 154,250.00 | 47.92 | 154,250.00 | 48.08 | 0.00 | 0.00 | 25,053.00 | 0.00 | 25,053.00 |
| BANKNIF 17Feb22 34900P | 0.00 | 0.00 | 165,475.00 | 46.22 | 165,475.00 | 46.30 | 0.00 | 0.00 | 13,865.00 | 0.00 | 13,865.00 |
| BANKNIF 17Feb22 35000P | 0.00 | 0.00 | 1,071,950.00 | 25.01 | 1,071,950.00 | 25.08 | 0.00 | 0.00 | 72,355.00 | 0.00 | 72,355.00 |
| BANKNIF 17Feb22 35100P | 0.00 | 0.00 | 179,200.00 | 56.97 | 179,200.00 | 57.11 | 0.00 | 0.00 | 25,093.00 | 0.00 | 25,093.00 |
| BANKNIF 17Feb22 35200P | 0.00 | 0.00 | 94,850.00 | 64.39 | 94,850.00 | 64.51 | 0.00 | 0.00 | 11,305.00 | 0.00 | 11,305.00 |
| BANKNIF 17Feb22 35300P | 0.00 | 0.00 | 200,750.00 | 65.59 | 200,750.00 | 65.77 | 0.00 | 0.00 | 36,575.00 | 0.00 | 36,575.00 |

JAINAM BROKING LIMITED

| Security | Op Qty | Op Rate | B.Qty | B.Rate | S.Qty | S.Rate | N.Qty | N.Rate | N.Amt | Cl.Price | Notional |
|---------------------------|--------|---------|--------------|--------|--------------|--------|-------|--------|------------|----------|------------|
| BANKNIF 17Feb22 35400P | 0.00 | 0.00 | 44,175.00 | 83.05 | 44,175.00 | 83.21 | 0.00 | 0.00 | 7,023.00 | 0.00 | 7,023.00 |
| BANKNIF 17Feb22 35500P | 0.00 | 0.00 | 871,575.00 | 32.88 | 871,575.00 | 32.97 | 0.00 | 0.00 | 77,024.00 | 0.00 | 77,024.00 |
| BANKNIF 17Feb22 35600P | 0.00 | 0.00 | 109,000.00 | 86.71 | 109,000.00 | 86.93 | 0.00 | 0.00 | 24,365.00 | 0.00 | 24,365.00 |
| BANKNIF 17Feb22 35700P | 0.00 | 0.00 | 67,375.00 | 112.20 | 67,375.00 | 112.71 | 0.00 | 0.00 | 34,729.00 | 0.00 | 34,729.00 |
| BANKNIF 17Feb22 35800P | 0.00 | 0.00 | 39,925.00 | 77.30 | 39,925.00 | 77.44 | 0.00 | 0.00 | 5,338.00 | 0.00 | 5,338.00 |
| BANKNIF 17Feb22 35900P | 0.00 | 0.00 | 15,100.00 | 146.50 | 15,100.00 | 146.60 | 0.00 | 0.00 | 1,566.00 | 0.00 | 1,566.00 |
| BANKNIF 17Feb22 36000P | 0.00 | 0.00 | 1,381,050.00 | 20.33 | 1,381,050.00 | 20.39 | 0.00 | 0.00 | 82,859.00 | 0.00 | 82,859.00 |
| BANKNIF 17Feb22 36100P | 0.00 | 0.00 | 373,500.00 | 11.79 | 373,500.00 | 11.82 | 0.00 | 0.00 | 13,149.00 | 0.00 | 13,149.00 |
| BANKNIF 17Feb22 36200P | 0.00 | 0.00 | 448,275.00 | 13.12 | 448,275.00 | 13.17 | 0.00 | 0.00 | 21,304.00 | 0.00 | 21,304.00 |
| BANKNIF 17Feb22 36300P | 0.00 | 0.00 | 431,000.00 | 14.04 | 431,000.00 | 14.09 | 0.00 | 0.00 | 21,010.00 | 0.00 | 21,010.00 |
| BANKNIF 17Feb22 36400P | 0.00 | 0.00 | 418,550.00 | 19.24 | 418,550.00 | 19.32 | 0.00 | 0.00 | 36,699.00 | 0.00 | 36,699.00 |
| BANKNIF 17Feb22 36500P | 0.00 | 0.00 | 2,037,100.00 | 22.70 | 2,037,100.00 | 22.76 | 0.00 | 0.00 | 124,698.00 | 0.00 | 124,698.00 |
| BANKNIF 17Feb22 36600P | 0.00 | 0.00 | 586,750.00 | 17.86 | 586,750.00 | 17.90 | 0.00 | 0.00 | 23,434.00 | 0.00 | 23,434.00 |
| BANKNIF 17Feb22 36700P | 0.00 | 0.00 | 610,425.00 | 18.64 | 610,425.00 | 18.70 | 0.00 | 0.00 | 33,625.00 | 0.00 | 33,625.00 |
| BANKNIF 17Feb22 36800P | 0.00 | 0.00 | 695,275.00 | 18.22 | 695,275.00 | 18.27 | 0.00 | 0.00 | 34,516.00 | 0.00 | 34,516.00 |
| BANKNIF 17Feb22 36900P | 0.00 | 0.00 | 679,225.00 | 20.92 | 679,225.00 | 20.99 | 0.00 | 0.00 | 52,704.00 | 0.00 | 52,704.00 |
| BANKNIF 17Feb22 37000P | 0.00 | 0.00 | 901,750.00 | 34.62 | 901,750.00 | 34.70 | 0.00 | 0.00 | 65,025.00 | 0.00 | 65,025.00 |
| BANKNIF 17Feb22 37100P | 0.00 | 0.00 | 234,625.00 | 30.14 | 234,625.00 | 30.20 | 0.00 | 0.00 | 13,650.00 | 0.00 | 13,650.00 |
| BANKNIF 17Feb22 37200P | 0.00 | 0.00 | 176,375.00 | 44.28 | 176,375.00 | 44.35 | 0.00 | 0.00 | 11,778.00 | 0.00 | 11,778.00 |
| BANKNIF 17Feb22 37300P | 0.00 | 0.00 | 136,475.00 | 53.05 | 136,475.00 | 53.17 | 0.00 | 0.00 | 15,441.00 | 0.00 | 15,441.00 |
| BANKNIF 17Feb22 37400P | 0.00 | 0.00 | 75,175.00 | 57.13 | 75,175.00 | 57.30 | 0.00 | 0.00 | 12,721.00 | 0.00 | 12,721.00 |

JAINAM BROKING LIMITED

| Security | Op Qty | Op Rate | B.Qty | B.Rate | S.Qty | S.Rate | N.Qty | N.Rate | N.Amt | Cl.Price | Notional |
|---------------------------|--------|---------|------------|--------|------------|--------|-------|--------|-----------|----------|-----------|
| BANKNIF 17Feb22 37500C | 0.00 | 0.00 | 375.00 | 133.00 | 375.00 | 131.90 | 0.00 | 0.00 | -415.00 | 0.00 | -415.00 |
| BANKNIF 17Feb22 37500P | 0.00 | 0.00 | 225,575.00 | 78.84 | 225,575.00 | 79.01 | 0.00 | 0.00 | 39,851.00 | 0.00 | 39,851.00 |
| BANKNIF 17Feb22 37600C | 0.00 | 0.00 | 8,425.00 | 59.08 | 8,425.00 | 58.93 | 0.00 | 0.00 | -1,210.00 | 0.00 | -1,210.00 |
| BANKNIF 17Feb22 37600P | 0.00 | 0.00 | 3,325.00 | 145.87 | 3,325.00 | 145.71 | 0.00 | 0.00 | -534.00 | 0.00 | -534.00 |
| BANKNIF 17Feb22 37700C | 0.00 | 0.00 | 47,950.00 | 1.27 | 47,950.00 | 1.29 | 0.00 | 0.00 | 859.00 | 0.00 | 859.00 |
| BANKNIF 17Feb22 37700P | 0.00 | 0.00 | 14,525.00 | 152.41 | 14,525.00 | 152.65 | 0.00 | 0.00 | 3,464.00 | 0.00 | 3,464.00 |
| BANKNIF 17Feb22 37800C | 0.00 | 0.00 | 41,925.00 | 0.85 | 41,925.00 | 0.86 | 0.00 | 0.00 | 501.00 | 0.00 | 501.00 |
| BANKNIF 17Feb22 37800P | 0.00 | 0.00 | 1,025.00 | 87.48 | 1,025.00 | 88.32 | 0.00 | 0.00 | 861.00 | 0.00 | 861.00 |
| BANKNIF 17Feb22 37900C | 0.00 | 0.00 | 34,925.00 | 3.51 | 34,925.00 | 3.52 | 0.00 | 0.00 | 458.00 | 0.00 | 458.00 |
| BANKNIF 17Feb22 37900P | 0.00 | 0.00 | 350.00 | 100.76 | 350.00 | 101.17 | 0.00 | 0.00 | 144.00 | 0.00 | 144.00 |
| BANKNIF 17Feb22 38000C | 0.00 | 0.00 | 91,650.00 | 78.78 | 91,650.00 | 78.95 | 0.00 | 0.00 | 15,956.00 | 0.00 | 15,956.00 |
| BANKNIF 17Feb22 38000P | 0.00 | 0.00 | 35,200.00 | 109.84 | 35,200.00 | 110.23 | 0.00 | 0.00 | 13,785.00 | 0.00 | 13,785.00 |
| BANKNIF 17Feb22 38100C | 0.00 | 0.00 | 39,800.00 | 3.09 | 39,800.00 | 3.09 | 0.00 | 0.00 | 130.00 | 0.00 | 130.00 |
| BANKNIF 17Feb22 38200C | 0.00 | 0.00 | 16,900.00 | 22.78 | 16,900.00 | 22.79 | 0.00 | 0.00 | 163.00 | 0.00 | 163.00 |
| BANKNIF 17Feb22 38300C | 0.00 | 0.00 | 27,200.00 | 40.42 | 27,200.00 | 40.45 | 0.00 | 0.00 | 980.00 | 0.00 | 980.00 |
| BANKNIF 17Feb22 38400C | 0.00 | 0.00 | 68,000.00 | 51.72 | 68,000.00 | 51.80 | 0.00 | 0.00 | 5,504.00 | 0.00 | 5,504.00 |
| BANKNIF 17Feb22 38500C | 0.00 | 0.00 | 339,775.00 | 32.01 | 339,775.00 | 32.06 | 0.00 | 0.00 | 17,276.00 | 0.00 | 17,276.00 |
| BANKNIF 17Feb22 38500P | 0.00 | 0.00 | 2,400.00 | 214.35 | 2,400.00 | 214.38 | 0.00 | 0.00 | 56.00 | 0.00 | 56.00 |
| BANKNIF 17Feb22 38600C | 0.00 | 0.00 | 208,750.00 | 26.66 | 208,750.00 | 26.72 | 0.00 | 0.00 | 12,841.00 | 0.00 | 12,841.00 |
| BANKNIF 17Feb22 38700C | 0.00 | 0.00 | 304,825.00 | 25.32 | 304,825.00 | 25.37 | 0.00 | 0.00 | 17,945.00 | 0.00 | 17,945.00 |
| BANKNIF 17Feb22 38800C | 0.00 | 0.00 | 344,675.00 | 22.87 | 344,675.00 | 22.92 | 0.00 | 0.00 | 20,009.00 | 0.00 | 20,009.00 |

JAINAM BROKING LIMITED

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|---------------------------|--------|---------|------------------|-----------|------------------|-----------|-------|--------|------------|----------|------------|
| BANKNIF 17Feb22 38900C | 0.00 | 0.00 | 484,100.00 | 15.79 | 484,100.00 | 15.83 | 0.00 | 0.00 | 17,043.00 | 0.00 | 17,043.00 |
| BANKNIF 17Feb22 39000C | 0.00 | 0.00 | 1,588,025.0 0 | 28.01 | 1,588,025.0 0 | 28.07 | 0.00 | 0.00 | 94,635.00 | 0.00 | 94,635.00 |
| BANKNIF 17Feb22 39100C | 0.00 | 0.00 | 486,650.00 | 12.56 | 486,650.00 | 12.59 | 0.00 | 0.00 | 15,181.00 | 0.00 | 15,181.00 |
| BANKNIF 17Feb22 39200C | 0.00 | 0.00 | 568,200.00 | 15.29 | 568,200.00 | 15.33 | 0.00 | 0.00 | 25,366.00 | 0.00 | 25,366.00 |
| BANKNIF 17Feb22 39300C | 0.00 | 0.00 | 491,925.00 | 15.80 | 491,925.00 | 15.85 | 0.00 | 0.00 | 21,101.00 | 0.00 | 21,101.00 |
| BANKNIF 17Feb22 39400C | 0.00 | 0.00 | 438,125.00 | 18.61 | 438,125.00 | 18.65 | 0.00 | 0.00 | 14,366.00 | 0.00 | 14,366.00 |
| BANKNIF 17Feb22 39500C | 0.00 | 0.00 | 1,864,725.0 0 | 19.16 | 1,864,725.0 0 | 19.21 | 0.00 | 0.00 | 94,466.00 | 0.00 | 94,466.00 |
| BANKNIF 17Feb22 39600C | 0.00 | 0.00 | 289,825.00 | 11.39 | 289,825.00 | 11.41 | 0.00 | 0.00 | 5,891.00 | 0.00 | 5,891.00 |
| BANKNIF 17Feb22 39700C | 0.00 | 0.00 | 180,850.00 | 19.48 | 180,850.00 | 19.52 | 0.00 | 0.00 | 6,329.00 | 0.00 | 6,329.00 |
| BANKNIF 17Feb22 39800C | 0.00 | 0.00 | 143,325.00 | 21.55 | 143,325.00 | 21.59 | 0.00 | 0.00 | 6,176.00 | 0.00 | 6,176.00 |
| BANKNIF 17Feb22 39900C | 0.00 | 0.00 | 94,025.00 | 17.33 | 94,025.00 | 17.37 | 0.00 | 0.00 | 3,249.00 | 0.00 | 3,249.00 |
| BANKNIF 17Feb22 40000C | 0.00 | 0.00 | 1,349,275.0 0 | 18.66 | 1,349,275.0 0 | 18.72 | 0.00 | 0.00 | 81,166.00 | 0.00 | 81,166.00 |
| BANKNIF 17Feb22 40100C | 0.00 | 0.00 | 160,675.00 | 11.42 | 160,675.00 | 11.44 | 0.00 | 0.00 | 3,199.00 | 0.00 | 3,199.00 |
| BANKNIF 9Dec21 37800C | 0.00 | 0.00 | 75,300.00 | 24.31 | 75,300.00 | 24.39 | 0.00 | 0.00 | 6,298.00 | 0.00 | 6,298.00 |
| BANKNIF 9Dec21 37900C | 0.00 | 0.00 | 76,275.00 | 20.15 | 76,275.00 | 20.19 | 0.00 | 0.00 | 3,408.00 | 0.00 | 3,408.00 |
| BANKNIF 9Dec21 38000C | 0.00 | 0.00 | 987,300.00 | 20.16 | 987,300.00 | 20.21 | 0.00 | 0.00 | 54,841.00 | 0.00 | 54,841.00 |
| BANKNIF 9Dec21 38500C | 0.00 | 0.00 | 476,350.00 | 8.55 | 476,350.00 | 8.58 | 0.00 | 0.00 | 12,834.00 | 0.00 | 12,834.00 |
| BANKNIF 9Dec21 39000C | 0.00 | 0.00 | 266,950.00 | 4.56 | 266,950.00 | 4.59 | 0.00 | 0.00 | 7,643.00 | 0.00 | 7,643.00 |
| BANKNIF 9Dec21 39500C | 0.00 | 0.00 | 111,025.00 | 2.81 | 111,025.00 | 2.84 | 0.00 | 0.00 | 3,006.00 | 0.00 | 3,006.00 |
| BANKNIF 9Dec21 40000C | 0.00 | 0.00 | 32,375.00 | 1.80 | 32,375.00 | 1.84 | 0.00 | 0.00 | 1,174.00 | 0.00 | 1,174.00 |
| BANKNIF 9Dec21 40500C | 0.00 | 0.00 | 1,900.00 | 1.24 | 1,900.00 | 1.29 | 0.00 | 0.00 | 103.00 | 0.00 | 103.00 |
| BANKNIFTY 24Feb22 | 0.00 | 0.00 | 49,925.00 | 38,673.13 | 49,925.00 | 38,678.30 | 0.00 | 0.00 | 258,236.00 | 0.00 | 258,236.00 |

JAINAM BROKING LIMITED

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|---------------------------|--------|---------|------------|-----------|------------|-----------|-------|--------|------------|----------|------------|
| BANKNIFTY 25Nov21 | 0.00 | 0.00 | 325.00 | 41,097.27 | 325.00 | 41,098.28 | 0.00 | 0.00 | 329.00 | 0.00 | 329.00 |
| BANKNIFTY 27Jan22 | 0.00 | 0.00 | 29,275.00 | 36,813.64 | 29,275.00 | 36,819.93 | 0.00 | 0.00 | 184,204.00 | 0.00 | 184,204.00 |
| BANKNIFTY 28Oct21 | 0.00 | 0.00 | 5,700.00 | 40,421.93 | 5,700.00 | 40,427.90 | 0.00 | 0.00 | 34,033.00 | 0.00 | 34,033.00 |
| BANKNIFTY 30Dec21 | 0.00 | 0.00 | 43,950.00 | 36,521.28 | 43,950.00 | 36,526.83 | 0.00 | 0.00 | 243,935.00 | 0.00 | 243,935.00 |
| BANKNIFTY 31Mar22 | 0.00 | 0.00 | 2,325.00 | 35,910.42 | 2,325.00 | 35,915.25 | 0.00 | 0.00 | 11,251.00 | 0.00 | 11,251.00 |
| BANKNIF 17Feb22 40200C | 0.00 | 0.00 | 55,750.00 | 50.44 | 55,750.00 | 50.59 | 0.00 | 0.00 | 8,366.00 | 0.00 | 8,366.00 |
| BANKNIF 17Feb22 40300C | 0.00 | 0.00 | 81,450.00 | 27.75 | 81,450.00 | 27.79 | 0.00 | 0.00 | 3,413.00 | 0.00 | 3,413.00 |
| BANKNIF 17Feb22 40400C | 0.00 | 0.00 | 36,600.00 | 25.11 | 36,600.00 | 25.15 | 0.00 | 0.00 | 1,348.00 | 0.00 | 1,348.00 |
| BANKNIF 17Feb22 40500C | 0.00 | 0.00 | 681,550.00 | 15.07 | 681,550.00 | 15.11 | 0.00 | 0.00 | 26,869.00 | 0.00 | 26,869.00 |
| BANKNIF 17Feb22 40600C | 0.00 | 0.00 | 21,950.00 | 20.13 | 21,950.00 | 20.20 | 0.00 | 0.00 | 1,686.00 | 0.00 | 1,686.00 |
| BANKNIF 17Feb22 40700C | 0.00 | 0.00 | 47,825.00 | 17.74 | 47,825.00 | 17.78 | 0.00 | 0.00 | 2,130.00 | 0.00 | 2,130.00 |
| BANKNIF 17Feb22 40800C | 0.00 | 0.00 | 23,800.00 | 33.88 | 23,800.00 | 33.96 | 0.00 | 0.00 | 1,738.00 | 0.00 | 1,738.00 |
| BANKNIF 17Feb22 40900C | 0.00 | 0.00 | 6,700.00 | 28.54 | 6,700.00 | 28.59 | 0.00 | 0.00 | 343.00 | 0.00 | 343.00 |
| BANKNIF 17Feb22 41000C | 0.00 | 0.00 | 472,750.00 | 8.07 | 472,750.00 | 8.10 | 0.00 | 0.00 | 14,953.00 | 0.00 | 14,953.00 |
| BANKNIF 17Feb22 41100C | 0.00 | 0.00 | 9,175.00 | 22.17 | 9,175.00 | 22.30 | 0.00 | 0.00 | 1,249.00 | 0.00 | 1,249.00 |
| BANKNIF 17Feb22 41500C | 0.00 | 0.00 | 186,375.00 | 6.35 | 186,375.00 | 6.38 | 0.00 | 0.00 | 5,674.00 | 0.00 | 5,674.00 |
| BANKNIF 17Feb22 42000C | 0.00 | 0.00 | 127,350.00 | 6.39 | 127,350.00 | 6.43 | 0.00 | 0.00 | 4,518.00 | 0.00 | 4,518.00 |
| BANKNIF 17Feb22 42500C | 0.00 | 0.00 | 24,025.00 | 5.52 | 24,025.00 | 5.55 | 0.00 | 0.00 | 778.00 | 0.00 | 778.00 |
| BANKNIF 17Feb22 43000C | 0.00 | 0.00 | 34,025.00 | 4.32 | 34,025.00 | 4.36 | 0.00 | 0.00 | 1,599.00 | 0.00 | 1,599.00 |
| BANKNIF 18Nov21 35500P | 0.00 | 0.00 | 73,350.00 | 6.99 | 73,350.00 | 7.04 | 0.00 | 0.00 | 3,550.00 | 0.00 | 3,550.00 |
| BANKNIF 18Nov21 36000P | 0.00 | 0.00 | 216,300.00 | 8.22 | 216,300.00 | 8.27 | 0.00 | 0.00 | 10,738.00 | 0.00 | 10,738.00 |

JAINAM BROKING LIMITED

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|---------------------------|--------|---------|------------|--------|------------|--------|-------|--------|-----------|----------|-----------|
| BANKNIF 18Nov21 36500P | 0.00 | 0.00 | 311,975.00 | 11.15 | 311,975.00 | 11.21 | 0.00 | 0.00 | 19,839.00 | 0.00 | 19,839.00 |
| BANKNIF 18Nov21 37000P | 0.00 | 0.00 | 563,250.00 | 20.32 | 563,250.00 | 20.42 | 0.00 | 0.00 | 53,438.00 | 0.00 | 53,438.00 |
| BANKNIF 18Nov21 37500P | 0.00 | 0.00 | 476,800.00 | 49.61 | 476,800.00 | 49.75 | 0.00 | 0.00 | 65,679.00 | 0.00 | 65,679.00 |
| BANKNIF 18Nov21 37900P | 0.00 | 0.00 | 2,850.00 | 132.69 | 2,850.00 | 132.56 | 0.00 | 0.00 | -373.00 | 0.00 | -373.00 |
| BANKNIF 18Nov21 38000P | 0.00 | 0.00 | 166,700.00 | 119.12 | 166,700.00 | 119.36 | 0.00 | 0.00 | 40,611.00 | 0.00 | 40,611.00 |
| BANKNIF 18Nov21 38100P | 0.00 | 0.00 | 77,000.00 | 133.14 | 77,000.00 | 133.35 | 0.00 | 0.00 | 16,126.00 | 0.00 | 16,126.00 |
| BANKNIF 18Nov21 38200P | 0.00 | 0.00 | 87,700.00 | 167.67 | 87,700.00 | 168.06 | 0.00 | 0.00 | 34,118.00 | 0.00 | 34,118.00 |
| BANKNIF 18Nov21 38300P | 0.00 | 0.00 | 85,300.00 | 176.33 | 85,300.00 | 176.59 | 0.00 | 0.00 | 21,986.00 | 0.00 | 21,986.00 |
| BANKNIF 18Nov21 38400P | 0.00 | 0.00 | 49,100.00 | 203.43 | 49,100.00 | 203.75 | 0.00 | 0.00 | 15,434.00 | 0.00 | 15,434.00 |
| BANKNIF 18Nov21 38500C | 0.00 | 0.00 | 10,700.00 | 269.38 | 10,700.00 | 269.64 | 0.00 | 0.00 | 2,743.00 | 0.00 | 2,743.00 |
| BANKNIF 18Nov21 38500P | 0.00 | 0.00 | 184,125.00 | 276.71 | 184,125.00 | 277.23 | 0.00 | 0.00 | 95,441.00 | 0.00 | 95,441.00 |
| BANKNIF 18Nov21 38600C | 0.00 | 0.00 | 5,150.00 | 142.02 | 5,150.00 | 142.02 | 0.00 | 0.00 | 21.00 | 0.00 | 21.00 |
| BANKNIF 18Nov21 38600P | 0.00 | 0.00 | 12,650.00 | 209.47 | 12,650.00 | 209.81 | 0.00 | 0.00 | 4,325.00 | 0.00 | 4,325.00 |
| BANKNIF 18Nov21 38700C | 0.00 | 0.00 | 17,175.00 | 143.46 | 17,175.00 | 143.64 | 0.00 | 0.00 | 3,081.00 | 0.00 | 3,081.00 |
| BANKNIF 18Nov21 38700P | 0.00 | 0.00 | 18,200.00 | 272.22 | 18,200.00 | 272.79 | 0.00 | 0.00 | 10,338.00 | 0.00 | 10,338.00 |
| BANKNIF 18Nov21 38800C | 0.00 | 0.00 | 22,275.00 | 124.46 | 22,275.00 | 124.56 | 0.00 | 0.00 | 2,191.00 | 0.00 | 2,191.00 |
| BANKNIF 18Nov21 38900C | 0.00 | 0.00 | 29,400.00 | 129.13 | 29,400.00 | 129.22 | 0.00 | 0.00 | 2,663.00 | 0.00 | 2,663.00 |
| BANKNIF 18Nov21 39000C | 0.00 | 0.00 | 115,150.00 | 161.60 | 115,150.00 | 161.83 | 0.00 | 0.00 | 26,779.00 | 0.00 | 26,779.00 |
| BANKNIF 18Nov21 39100C | 0.00 | 0.00 | 45,475.00 | 138.83 | 45,475.00 | 139.06 | 0.00 | 0.00 | 10,425.00 | 0.00 | 10,425.00 |
| BANKNIF 18Nov21 39200C | 0.00 | 0.00 | 89,375.00 | 149.91 | 89,375.00 | 150.13 | 0.00 | 0.00 | 19,878.00 | 0.00 | 19,878.00 |
| BANKNIF 18Nov21 39300C | 0.00 | 0.00 | 50,900.00 | 101.88 | 50,900.00 | 102.07 | 0.00 | 0.00 | 9,208.00 | 0.00 | 9,208.00 |

JAINAM BROKING LIMITED

| Security | Op Qty | Op Rate | B.Qty | B.Rate | S.Qty | S.Rate | N.Qty | N.Rate | N.Amt | Cl.Price | Notional |
|---------------------------|--------|---------|--------------|--------|--------------|--------|-------|--------|------------|----------|------------|
| BANKNIF 18Nov21 39400C | 0.00 | 0.00 | 30,375.00 | 100.10 | 30,375.00 | 100.29 | 0.00 | 0.00 | 5,944.00 | 0.00 | 5,944.00 |
| BANKNIF 18Nov21 39500C | 0.00 | 0.00 | 81,100.00 | 92.80 | 81,100.00 | 92.97 | 0.00 | 0.00 | 13,461.00 | 0.00 | 13,461.00 |
| BANKNIF 18Nov21 40000C | 0.00 | 0.00 | 266,650.00 | 33.64 | 266,650.00 | 33.72 | 0.00 | 0.00 | 20,706.00 | 0.00 | 20,706.00 |
| BANKNIF 18Nov21 40500C | 0.00 | 0.00 | 390,725.00 | 15.14 | 390,725.00 | 15.19 | 0.00 | 0.00 | 21,188.00 | 0.00 | 21,188.00 |
| BANKNIF 18Nov21 41000C | 0.00 | 0.00 | 343,125.00 | 10.85 | 343,125.00 | 10.90 | 0.00 | 0.00 | 16,574.00 | 0.00 | 16,574.00 |
| BANKNIF 18Nov21 41500C | 0.00 | 0.00 | 147,325.00 | 7.88 | 147,325.00 | 7.93 | 0.00 | 0.00 | 6,554.00 | 0.00 | 6,554.00 |
| BANKNIF 18Nov21 42000C | 0.00 | 0.00 | 152,075.00 | 6.72 | 152,075.00 | 6.77 | 0.00 | 0.00 | 7,049.00 | 0.00 | 7,049.00 |
| BANKNIF 20Jan22 33000P | 0.00 | 0.00 | 825.00 | 0.50 | 825.00 | 0.61 | 0.00 | 0.00 | 93.00 | 0.00 | 93.00 |
| BANKNIF 20Jan22 33500P | 0.00 | 0.00 | 26,450.00 | 1.53 | 26,450.00 | 1.58 | 0.00 | 0.00 | 1,254.00 | 0.00 | 1,254.00 |
| BANKNIF 20Jan22 34000P | 0.00 | 0.00 | 59,050.00 | 1.73 | 59,050.00 | 1.75 | 0.00 | 0.00 | 1,068.00 | 0.00 | 1,068.00 |
| BANKNIF 20Jan22 34500P | 0.00 | 0.00 | 54,825.00 | 1.75 | 54,825.00 | 1.78 | 0.00 | 0.00 | 1,963.00 | 0.00 | 1,963.00 |
| BANKNIF 20Jan22 35000P | 0.00 | 0.00 | 322,375.00 | 6.91 | 322,375.00 | 6.95 | 0.00 | 0.00 | 12,309.00 | 0.00 | 12,309.00 |
| BANKNIF 20Jan22 35500P | 0.00 | 0.00 | 523,175.00 | 8.03 | 523,175.00 | 8.07 | 0.00 | 0.00 | 19,789.00 | 0.00 | 19,789.00 |
| BANKNIF 20Jan22 36000P | 0.00 | 0.00 | 780,450.00 | 9.96 | 780,450.00 | 10.01 | 0.00 | 0.00 | 39,031.00 | 0.00 | 39,031.00 |
| BANKNIF 20Jan22 36500P | 0.00 | 0.00 | 1,073,875.00 | 15.69 | 1,073,875.00 | 15.76 | 0.00 | 0.00 | 72,383.00 | 0.00 | 72,383.00 |
| BANKNIF 20Jan22 36600P | 0.00 | 0.00 | 53,325.00 | 1.22 | 53,325.00 | 1.22 | 0.00 | 0.00 | -129.00 | 0.00 | -129.00 |
| BANKNIF 20Jan22 36700P | 0.00 | 0.00 | 66,175.00 | 1.26 | 66,175.00 | 1.26 | 0.00 | 0.00 | 29.00 | 0.00 | 29.00 |
| BANKNIF 20Jan22 36800P | 0.00 | 0.00 | 253,625.00 | 8.67 | 253,625.00 | 8.70 | 0.00 | 0.00 | 6,531.00 | 0.00 | 6,531.00 |
| BANKNIF 20Jan22 36900P | 0.00 | 0.00 | 196,050.00 | 11.94 | 196,050.00 | 12.00 | 0.00 | 0.00 | 13,006.00 | 0.00 | 13,006.00 |
| BANKNIF 20Jan22 37000P | 0.00 | 0.00 | 1,946,325.00 | 19.23 | 1,946,325.00 | 19.31 | 0.00 | 0.00 | 151,001.00 | 0.00 | 151,001.00 |
| BANKNIF 20Jan22 37100P | 0.00 | 0.00 | 416,450.00 | 10.63 | 416,450.00 | 10.68 | 0.00 | 0.00 | 19,105.00 | 0.00 | 19,105.00 |

JAINAM BROKING LIMITED

| Security | Op Qty | Op Rate | B.Qty | B.Rate | S.Qty | S.Rate | N.Qty | N.Rate | N.Amt | Cl.Price | Notional |
|---------------------------|--------|---------|------------|--------|------------|--------|-------|--------|------------|----------|------------|
| BANKNIF 20Jan22 37200P | 0.00 | 0.00 | 476,775.00 | 16.27 | 476,775.00 | 16.32 | 0.00 | 0.00 | 24,448.00 | 0.00 | 24,448.00 |
| BANKNIF 20Jan22 37300P | 0.00 | 0.00 | 307,175.00 | 18.91 | 307,175.00 | 18.95 | 0.00 | 0.00 | 12,219.00 | 0.00 | 12,219.00 |
| BANKNIF 20Jan22 37400P | 0.00 | 0.00 | 313,500.00 | 23.59 | 313,500.00 | 23.64 | 0.00 | 0.00 | 16,833.00 | 0.00 | 16,833.00 |
| BANKNIF 20Jan22 37500C | 0.00 | 0.00 | 175.00 | 359.19 | 175.00 | 356.26 | 0.00 | 0.00 | -511.00 | 0.00 | -511.00 |
| BANKNIF 20Jan22 37500P | 0.00 | 0.00 | 471,475.00 | 58.79 | 471,475.00 | 58.93 | 0.00 | 0.00 | 64,019.00 | 0.00 | 64,019.00 |
| BANKNIF 20Jan22 37600P | 0.00 | 0.00 | 234,425.00 | 33.99 | 234,425.00 | 34.06 | 0.00 | 0.00 | 15,890.00 | 0.00 | 15,890.00 |
| BANKNIF 20Jan22 37700C | 0.00 | 0.00 | 23,325.00 | 99.35 | 23,325.00 | 99.45 | 0.00 | 0.00 | 2,139.00 | 0.00 | 2,139.00 |
| BANKNIF 20Jan22 37700P | 0.00 | 0.00 | 190,600.00 | 58.25 | 190,600.00 | 58.33 | 0.00 | 0.00 | 15,138.00 | 0.00 | 15,138.00 |
| BANKNIF 20Jan22 37800C | 0.00 | 0.00 | 278,550.00 | 47.55 | 278,550.00 | 47.67 | 0.00 | 0.00 | 32,574.00 | 0.00 | 32,574.00 |
| BANKNIF 20Jan22 37800P | 0.00 | 0.00 | 473,750.00 | 87.70 | 473,750.00 | 88.01 | 0.00 | 0.00 | 145,491.00 | 0.00 | 145,491.00 |
| BANKNIF 20Jan22 37900C | 0.00 | 0.00 | 210,950.00 | 4.88 | 210,950.00 | 4.92 | 0.00 | 0.00 | 9,535.00 | 0.00 | 9,535.00 |
| BANKNIF 20Jan22 37900P | 0.00 | 0.00 | 110,125.00 | 163.61 | 110,125.00 | 163.92 | 0.00 | 0.00 | 33,931.00 | 0.00 | 33,931.00 |
| BANKNIF 20Jan22 38000C | 0.00 | 0.00 | 125,125.00 | 4.16 | 125,125.00 | 4.18 | 0.00 | 0.00 | 2,486.00 | 0.00 | 2,486.00 |
| BANKNIF 20Jan22 38000P | 0.00 | 0.00 | 77,225.00 | 182.32 | 77,225.00 | 182.69 | 0.00 | 0.00 | 28,399.00 | 0.00 | 28,399.00 |
| BANKNIF 20Jan22 38100C | 0.00 | 0.00 | 110,550.00 | 3.75 | 110,550.00 | 3.76 | 0.00 | 0.00 | 943.00 | 0.00 | 943.00 |
| BANKNIF 20Jan22 38100P | 0.00 | 0.00 | 11,025.00 | 238.69 | 11,025.00 | 239.28 | 0.00 | 0.00 | 6,494.00 | 0.00 | 6,494.00 |
| BANKNIF 20Jan22 38200C | 0.00 | 0.00 | 133,700.00 | 12.13 | 133,700.00 | 12.15 | 0.00 | 0.00 | 2,798.00 | 0.00 | 2,798.00 |
| BANKNIF 20Jan22 38200P | 0.00 | 0.00 | 12,400.00 | 286.79 | 12,400.00 | 287.69 | 0.00 | 0.00 | 11,265.00 | 0.00 | 11,265.00 |
| BANKNIF 20Jan22 38300C | 0.00 | 0.00 | 198,225.00 | 12.73 | 198,225.00 | 12.76 | 0.00 | 0.00 | 5,803.00 | 0.00 | 5,803.00 |
| BANKNIF 20Jan22 38300P | 0.00 | 0.00 | 3,025.00 | 344.90 | 3,025.00 | 345.44 | 0.00 | 0.00 | 1,634.00 | 0.00 | 1,634.00 |
| BANKNIF 20Jan22 38400C | 0.00 | 0.00 | 198,075.00 | 20.69 | 198,075.00 | 20.72 | 0.00 | 0.00 | 5,130.00 | 0.00 | 5,130.00 |

JAINAM BROKING LIMITED

| Security | Op Qty | Op Rate | B.Qty | B.Rate | S.Qty | S.Rate | N.Qty | N.Rate | N.Amt | Cl.Price | Notional |
|---------------------------|--------|---------|--------------|--------|--------------|--------|-------|--------|-----------|----------|-----------|
| BANKNIF 20Jan22 38500C | 0.00 | 0.00 | 591,650.00 | 49.62 | 591,650.00 | 49.72 | 0.00 | 0.00 | 54,759.00 | 0.00 | 54,759.00 |
| BANKNIF 20Jan22 38600C | 0.00 | 0.00 | 471,275.00 | 30.34 | 471,275.00 | 30.41 | 0.00 | 0.00 | 28,688.00 | 0.00 | 28,688.00 |
| BANKNIF 20Jan22 38700C | 0.00 | 0.00 | 920,275.00 | 22.46 | 920,275.00 | 22.51 | 0.00 | 0.00 | 46,080.00 | 0.00 | 46,080.00 |
| BANKNIF 20Jan22 38800C | 0.00 | 0.00 | 430,225.00 | 26.14 | 430,225.00 | 26.24 | 0.00 | 0.00 | 42,889.00 | 0.00 | 42,889.00 |
| BANKNIF 20Jan22 38900C | 0.00 | 0.00 | 494,050.00 | 25.03 | 494,050.00 | 25.09 | 0.00 | 0.00 | 30,764.00 | 0.00 | 30,764.00 |
| BANKNIF 20Jan22 39000C | 0.00 | 0.00 | 1,146,550.00 | 33.13 | 1,146,550.00 | 33.21 | 0.00 | 0.00 | 93,778.00 | 0.00 | 93,778.00 |
| BANKNIF 20Jan22 39100C | 0.00 | 0.00 | 473,400.00 | 21.57 | 473,400.00 | 21.61 | 0.00 | 0.00 | 16,643.00 | 0.00 | 16,643.00 |
| BANKNIF 20Jan22 39200C | 0.00 | 0.00 | 420,900.00 | 29.22 | 420,900.00 | 29.29 | 0.00 | 0.00 | 26,744.00 | 0.00 | 26,744.00 |
| BANKNIF 20Jan22 39300C | 0.00 | 0.00 | 249,325.00 | 15.58 | 249,325.00 | 15.60 | 0.00 | 0.00 | 7,083.00 | 0.00 | 7,083.00 |
| BANKNIF 20Jan22 39400C | 0.00 | 0.00 | 299,675.00 | 35.51 | 299,675.00 | 35.59 | 0.00 | 0.00 | 22,515.00 | 0.00 | 22,515.00 |
| BANKNIF 20Jan22 39500C | 0.00 | 0.00 | 765,150.00 | 34.90 | 765,150.00 | 34.98 | 0.00 | 0.00 | 65,931.00 | 0.00 | 65,931.00 |
| BANKNIF 20Jan22 39600C | 0.00 | 0.00 | 4,750.00 | 106.75 | 4,750.00 | 107.20 | 0.00 | 0.00 | 2,105.00 | 0.00 | 2,105.00 |
| BANKNIF 20Jan22 39700C | 0.00 | 0.00 | 2,500.00 | 104.70 | 2,500.00 | 105.10 | 0.00 | 0.00 | 996.00 | 0.00 | 996.00 |
| BANKNIF 20Jan22 39800C | 0.00 | 0.00 | 5,375.00 | 91.22 | 5,375.00 | 91.28 | 0.00 | 0.00 | 288.00 | 0.00 | 288.00 |
| BANKNIF 20Jan22 39900C | 0.00 | 0.00 | 7,550.00 | 92.09 | 7,550.00 | 92.16 | 0.00 | 0.00 | 579.00 | 0.00 | 579.00 |
| BANKNIF 20Jan22 40000C | 0.00 | 0.00 | 1,492,875.00 | 16.44 | 1,492,875.00 | 16.50 | 0.00 | 0.00 | 93,889.00 | 0.00 | 93,889.00 |
| BANKNIF 20Jan22 40100C | 0.00 | 0.00 | 16,525.00 | 67.77 | 16,525.00 | 67.88 | 0.00 | 0.00 | 1,815.00 | 0.00 | 1,815.00 |
| BANKNIF 20Jan22 40500C | 0.00 | 0.00 | 992,725.00 | 8.87 | 992,725.00 | 8.91 | 0.00 | 0.00 | 39,836.00 | 0.00 | 39,836.00 |
| BANKNIF 20Jan22 41000C | 0.00 | 0.00 | 483,475.00 | 5.05 | 483,475.00 | 5.09 | 0.00 | 0.00 | 16,088.00 | 0.00 | 16,088.00 |
| BANKNIF 20Jan22 41500C | 0.00 | 0.00 | 358,875.00 | 4.05 | 358,875.00 | 4.08 | 0.00 | 0.00 | 12,206.00 | 0.00 | 12,206.00 |
| BANKNIF 20Jan22 42000C | 0.00 | 0.00 | 260,850.00 | 3.81 | 260,850.00 | 3.85 | 0.00 | 0.00 | 8,908.00 | 0.00 | 8,908.00 |

JAINAM BROKING LIMITED

| Security | Op Qty | Op Rate | B.Qty | B.Rate | S.Qty | S.Rate | N.Qty | N.Rate | N.Amt | Cl.Price | Notional |
|---------------------------|--------|---------|--------------|--------|--------------|--------|-------|--------|------------|----------|------------|
| BANKNIF 20Jan22 42500C | 0.00 | 0.00 | 91,175.00 | 3.93 | 91,175.00 | 3.97 | 0.00 | 0.00 | 3,880.00 | 0.00 | 3,880.00 |
| BANKNIF 23Dec21 31500P | 0.00 | 0.00 | 70,925.00 | 4.39 | 70,925.00 | 4.42 | 0.00 | 0.00 | 1,909.00 | 0.00 | 1,909.00 |
| BANKNIF 23Dec21 32000P | 0.00 | 0.00 | 1,130,225.00 | 24.10 | 1,130,225.00 | 24.17 | 0.00 | 0.00 | 85,151.00 | 0.00 | 85,151.00 |
| BANKNIF 23Dec21 32500P | 0.00 | 0.00 | 749,675.00 | 27.88 | 749,675.00 | 27.96 | 0.00 | 0.00 | 60,338.00 | 0.00 | 60,338.00 |
| BANKNIF 23Dec21 33000P | 0.00 | 0.00 | 1,128,450.00 | 45.50 | 1,128,450.00 | 45.64 | 0.00 | 0.00 | 150,821.00 | 0.00 | 150,821.00 |
| BANKNIF 23Dec21 33200P | 0.00 | 0.00 | 5,500.00 | 133.00 | 5,500.00 | 133.05 | 0.00 | 0.00 | 240.00 | 0.00 | 240.00 |
| BANKNIF 23Dec21 33400P | 0.00 | 0.00 | 4,000.00 | 147.49 | 4,000.00 | 147.47 | 0.00 | 0.00 | -91.00 | 0.00 | -91.00 |
| BANKNIF 23Dec21 33500P | 0.00 | 0.00 | 1,143,950.00 | 71.00 | 1,143,950.00 | 71.20 | 0.00 | 0.00 | 224,506.00 | 0.00 | 224,506.00 |
| BANKNIF 23Dec21 33600P | 0.00 | 0.00 | 17,100.00 | 168.46 | 17,100.00 | 168.65 | 0.00 | 0.00 | 3,275.00 | 0.00 | 3,275.00 |
| BANKNIF 23Dec21 33700P | 0.00 | 0.00 | 11,475.00 | 187.30 | 11,475.00 | 187.55 | 0.00 | 0.00 | 2,940.00 | 0.00 | 2,940.00 |
| BANKNIF 23Dec21 33800P | 0.00 | 0.00 | 51,700.00 | 214.75 | 51,700.00 | 215.24 | 0.00 | 0.00 | 25,388.00 | 0.00 | 25,388.00 |
| BANKNIF 23Dec21 33900P | 0.00 | 0.00 | 68,325.00 | 158.90 | 68,325.00 | 159.19 | 0.00 | 0.00 | 19,979.00 | 0.00 | 19,979.00 |
| BANKNIF 23Dec21 34000P | 0.00 | 0.00 | 879,525.00 | 67.44 | 879,525.00 | 67.64 | 0.00 | 0.00 | 175,881.00 | 0.00 | 175,881.00 |
| BANKNIF 23Dec21 34100P | 0.00 | 0.00 | 89,400.00 | 126.63 | 89,400.00 | 126.92 | 0.00 | 0.00 | 25,510.00 | 0.00 | 25,510.00 |
| BANKNIF 23Dec21 34200P | 0.00 | 0.00 | 201,700.00 | 130.68 | 201,700.00 | 131.03 | 0.00 | 0.00 | 72,326.00 | 0.00 | 72,326.00 |
| BANKNIF 23Dec21 34300P | 0.00 | 0.00 | 159,100.00 | 142.15 | 159,100.00 | 142.56 | 0.00 | 0.00 | 64,794.00 | 0.00 | 64,794.00 |
| BANKNIF 23Dec21 34400P | 0.00 | 0.00 | 130,525.00 | 138.01 | 130,525.00 | 138.37 | 0.00 | 0.00 | 47,131.00 | 0.00 | 47,131.00 |
| BANKNIF 23Dec21 34500C | 0.00 | 0.00 | 225.00 | 400.17 | 225.00 | 399.75 | 0.00 | 0.00 | -95.00 | 0.00 | -95.00 |
| BANKNIF 23Dec21 34500P | 0.00 | 0.00 | 762,125.00 | 83.57 | 762,125.00 | 83.80 | 0.00 | 0.00 | 177,415.00 | 0.00 | 177,415.00 |
| BANKNIF 23Dec21 34600P | 0.00 | 0.00 | 130,475.00 | 196.71 | 130,475.00 | 197.27 | 0.00 | 0.00 | 73,728.00 | 0.00 | 73,728.00 |
| BANKNIF 23Dec21 34700P | 0.00 | 0.00 | 23,450.00 | 258.12 | 23,450.00 | 258.56 | 0.00 | 0.00 | 10,300.00 | 0.00 | 10,300.00 |

JAINAM BROKING LIMITED

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|---------------------------|--------|---------|------------------|--------|------------------|--------|-------|--------|------------|----------|------------|
| BANKNIF 23Dec21 34800C | 0.00 | 0.00 | 4,200.00 | 194.65 | 4,200.00 | 194.71 | 0.00 | 0.00 | 255.00 | 0.00 | 255.00 |
| BANKNIF 23Dec21 34800P | 0.00 | 0.00 | 245,325.00 | 23.90 | 245,325.00 | 23.94 | 0.00 | 0.00 | 10,576.00 | 0.00 | 10,576.00 |
| BANKNIF 23Dec21 34900C | 0.00 | 0.00 | 55,325.00 | 232.27 | 55,325.00 | 232.64 | 0.00 | 0.00 | 20,244.00 | 0.00 | 20,244.00 |
| BANKNIF 23Dec21 34900P | 0.00 | 0.00 | 192,600.00 | 42.73 | 192,600.00 | 42.82 | 0.00 | 0.00 | 18,118.00 | 0.00 | 18,118.00 |
| BANKNIF 23Dec21 35000C | 0.00 | 0.00 | 79,775.00 | 181.04 | 79,775.00 | 181.28 | 0.00 | 0.00 | 18,795.00 | 0.00 | 18,795.00 |
| BANKNIF 23Dec21 35000P | 0.00 | 0.00 | 1,345,875.0 0 | 87.89 | 1,345,875.0 0 | 88.09 | 0.00 | 0.00 | 265,563.00 | 0.00 | 265,563.00 |
| BANKNIF 23Dec21 35100C | 0.00 | 0.00 | 68,125.00 | 153.14 | 68,125.00 | 153.32 | 0.00 | 0.00 | 12,485.00 | 0.00 | 12,485.00 |
| BANKNIF 23Dec21 35100P | 0.00 | 0.00 | 354,575.00 | 26.67 | 354,575.00 | 26.73 | 0.00 | 0.00 | 20,010.00 | 0.00 | 20,010.00 |
| BANKNIF 23Dec21 35200C | 0.00 | 0.00 | 190,750.00 | 106.78 | 190,750.00 | 106.94 | 0.00 | 0.00 | 30,760.00 | 0.00 | 30,760.00 |
| BANKNIF 23Dec21 35200P | 0.00 | 0.00 | 447,150.00 | 84.53 | 447,150.00 | 84.76 | 0.00 | 0.00 | 105,566.00 | 0.00 | 105,566.00 |
| BANKNIF 23Dec21 35300C | 0.00 | 0.00 | 119,200.00 | 39.76 | 119,200.00 | 39.79 | 0.00 | 0.00 | 4,365.00 | 0.00 | 4,365.00 |
| BANKNIF 23Dec21 35300P | 0.00 | 0.00 | 220,825.00 | 77.71 | 220,825.00 | 78.12 | 0.00 | 0.00 | 89,463.00 | 0.00 | 89,463.00 |
| BANKNIF 23Dec21 35400C | 0.00 | 0.00 | 316,650.00 | 48.33 | 316,650.00 | 48.41 | 0.00 | 0.00 | 23,128.00 | 0.00 | 23,128.00 |
| BANKNIF 23Dec21 35400P | 0.00 | 0.00 | 83,000.00 | 147.46 | 83,000.00 | 147.97 | 0.00 | 0.00 | 42,734.00 | 0.00 | 42,734.00 |
| BANKNIF 23Dec21 35500C | 0.00 | 0.00 | 573,400.00 | 36.84 | 573,400.00 | 36.90 | 0.00 | 0.00 | 34,481.00 | 0.00 | 34,481.00 |
| BANKNIF 23Dec21 35500P | 0.00 | 0.00 | 228,025.00 | 147.22 | 228,025.00 | 147.59 | 0.00 | 0.00 | 84,881.00 | 0.00 | 84,881.00 |
| BANKNIF 23Dec21 35600C | 0.00 | 0.00 | 542,350.00 | 22.32 | 542,350.00 | 22.36 | 0.00 | 0.00 | 23,416.00 | 0.00 | 23,416.00 |
| BANKNIF 23Dec21 35600P | 0.00 | 0.00 | 1,975.00 | 300.59 | 1,975.00 | 299.95 | 0.00 | 0.00 | -1,273.00 | 0.00 | -1,273.00 |
| BANKNIF 23Dec21 35700C | 0.00 | 0.00 | 631,850.00 | 12.51 | 631,850.00 | 12.54 | 0.00 | 0.00 | 18,988.00 | 0.00 | 18,988.00 |
| BANKNIF 23Dec21 35700P | 0.00 | 0.00 | 800.00 | 197.86 | 800.00 | 197.10 | 0.00 | 0.00 | -604.00 | 0.00 | -604.00 |
| BANKNIF 23Dec21 35800C | 0.00 | 0.00 | 281,125.00 | 17.14 | 281,125.00 | 17.19 | 0.00 | 0.00 | 14,625.00 | 0.00 | 14,625.00 |

JAINAM BROKING LIMITED

| Security | Op Qty | Op Rate | B.Qty | B.Rate | S.Qty | S.Rate | N.Qty | N.Rate | N.Amt | Cl.Price | Notional |
|---------------------------|--------|---------|--------------|--------|--------------|--------|-------|--------|------------|----------|------------|
| BANKNIF 23Dec21 35800P | 0.00 | 0.00 | 18,000.00 | 200.41 | 18,000.00 | 200.78 | 0.00 | 0.00 | 6,683.00 | 0.00 | 6,683.00 |
| BANKNIF 23Dec21 35900C | 0.00 | 0.00 | 145,250.00 | 17.10 | 145,250.00 | 17.15 | 0.00 | 0.00 | 8,260.00 | 0.00 | 8,260.00 |
| BANKNIF 23Dec21 35900P | 0.00 | 0.00 | 12,150.00 | 228.73 | 12,150.00 | 228.97 | 0.00 | 0.00 | 2,981.00 | 0.00 | 2,981.00 |
| BANKNIF 23Dec21 36000C | 0.00 | 0.00 | 991,075.00 | 35.57 | 991,075.00 | 35.65 | 0.00 | 0.00 | 79,289.00 | 0.00 | 79,289.00 |
| BANKNIF 23Dec21 36000P | 0.00 | 0.00 | 153,275.00 | 216.25 | 153,275.00 | 216.74 | 0.00 | 0.00 | 75,268.00 | 0.00 | 75,268.00 |
| BANKNIF 23Dec21 36100P | 0.00 | 0.00 | 38,000.00 | 257.22 | 38,000.00 | 257.71 | 0.00 | 0.00 | 18,641.00 | 0.00 | 18,641.00 |
| BANKNIF 23Dec21 36200C | 0.00 | 0.00 | 25.00 | 227.76 | 25.00 | 227.52 | 0.00 | 0.00 | -6.00 | 0.00 | -6.00 |
| BANKNIF 23Dec21 36200P | 0.00 | 0.00 | 34,325.00 | 277.55 | 34,325.00 | 277.94 | 0.00 | 0.00 | 13,430.00 | 0.00 | 13,430.00 |
| BANKNIF 23Dec21 36300C | 0.00 | 0.00 | 5,150.00 | 205.22 | 5,150.00 | 204.94 | 0.00 | 0.00 | -1,470.00 | 0.00 | -1,470.00 |
| BANKNIF 23Dec21 36300P | 0.00 | 0.00 | 50,475.00 | 322.42 | 50,475.00 | 322.95 | 0.00 | 0.00 | 26,576.00 | 0.00 | 26,576.00 |
| BANKNIF 23Dec21 36400C | 0.00 | 0.00 | 11,425.00 | 175.25 | 11,425.00 | 175.37 | 0.00 | 0.00 | 1,330.00 | 0.00 | 1,330.00 |
| BANKNIF 23Dec21 36400P | 0.00 | 0.00 | 14,525.00 | 387.49 | 14,525.00 | 388.19 | 0.00 | 0.00 | 10,150.00 | 0.00 | 10,150.00 |
| BANKNIF 23Dec21 36500C | 0.00 | 0.00 | 1,545,350.00 | 23.39 | 1,545,350.00 | 23.45 | 0.00 | 0.00 | 91,306.00 | 0.00 | 91,306.00 |
| BANKNIF 23Dec21 36500P | 0.00 | 0.00 | 79,275.00 | 322.86 | 79,275.00 | 323.57 | 0.00 | 0.00 | 56,620.00 | 0.00 | 56,620.00 |
| BANKNIF 23Dec21 36600C | 0.00 | 0.00 | 33,650.00 | 141.32 | 33,650.00 | 141.64 | 0.00 | 0.00 | 10,731.00 | 0.00 | 10,731.00 |
| BANKNIF 23Dec21 36600P | 0.00 | 0.00 | 375.00 | 234.01 | 375.00 | 233.18 | 0.00 | 0.00 | -309.00 | 0.00 | -309.00 |
| BANKNIF 23Dec21 36700C | 0.00 | 0.00 | 55,400.00 | 114.91 | 55,400.00 | 115.16 | 0.00 | 0.00 | 13,708.00 | 0.00 | 13,708.00 |
| BANKNIF 23Dec21 36800C | 0.00 | 0.00 | 31,200.00 | 110.54 | 31,200.00 | 111.00 | 0.00 | 0.00 | 14,443.00 | 0.00 | 14,443.00 |
| BANKNIF 23Dec21 36900C | 0.00 | 0.00 | 37,550.00 | 103.09 | 37,550.00 | 103.34 | 0.00 | 0.00 | 9,218.00 | 0.00 | 9,218.00 |
| BANKNIF 23Dec21 37000C | 0.00 | 0.00 | 1,418,950.00 | 21.54 | 1,418,950.00 | 21.61 | 0.00 | 0.00 | 102,240.00 | 0.00 | 102,240.00 |
| BANKNIF 23Dec21 37100C | 0.00 | 0.00 | 8,250.00 | 112.42 | 8,250.00 | 112.93 | 0.00 | 0.00 | 4,210.00 | 0.00 | 4,210.00 |

JAINAM BROKING LIMITED

| Security | Op Qty | Op Rate | B.Qty | B.Rate | S.Qty | S.Rate | N.Qty | N.Rate | N.Amt | Cl.Price | Notional |
|---------------------------|--------|---------|------------------|--------|------------------|--------|-------|--------|-----------|----------|-----------|
| BANKNIF 23Dec21 37200C | 0.00 | 0.00 | 9,450.00 | 98.84 | 9,450.00 | 98.96 | 0.00 | 0.00 | 1,045.00 | 0.00 | 1,045.00 |
| BANKNIF 23Dec21 37300C | 0.00 | 0.00 | 22,025.00 | 82.54 | 22,025.00 | 82.92 | 0.00 | 0.00 | 8,508.00 | 0.00 | 8,508.00 |
| BANKNIF 23Dec21 37400C | 0.00 | 0.00 | 12,025.00 | 122.06 | 12,025.00 | 122.25 | 0.00 | 0.00 | 2,300.00 | 0.00 | 2,300.00 |
| BANKNIF 23Dec21 37500C | 0.00 | 0.00 | 1,099,000.0 0 | 17.29 | 1,099,000.0 0 | 17.35 | 0.00 | 0.00 | 63,621.00 | 0.00 | 63,621.00 |
| BANKNIF 23Dec21 37600C | 0.00 | 0.00 | 10,550.00 | 122.42 | 10,550.00 | 122.50 | 0.00 | 0.00 | 923.00 | 0.00 | 923.00 |
| BANKNIF 23Dec21 37700C | 0.00 | 0.00 | 25,575.00 | 142.00 | 25,575.00 | 142.22 | 0.00 | 0.00 | 5,590.00 | 0.00 | 5,590.00 |
| BANKNIF 23Dec21 37800C | 0.00 | 0.00 | 14,050.00 | 120.95 | 14,050.00 | 121.25 | 0.00 | 0.00 | 4,194.00 | 0.00 | 4,194.00 |
| BANKNIF 23Dec21 37900C | 0.00 | 0.00 | 9,700.00 | 121.27 | 9,700.00 | 121.25 | 0.00 | 0.00 | -169.00 | 0.00 | -169.00 |
| BANKNIF 23Dec21 38000C | 0.00 | 0.00 | 867,100.00 | 13.30 | 867,100.00 | 13.36 | 0.00 | 0.00 | 50,913.00 | 0.00 | 50,913.00 |
| BANKNIF 23Dec21 38500C | 0.00 | 0.00 | 305,325.00 | 13.60 | 305,325.00 | 13.66 | 0.00 | 0.00 | 17,975.00 | 0.00 | 17,975.00 |
| BANKNIF 23Dec21 39000C | 0.00 | 0.00 | 181,175.00 | 11.54 | 181,175.00 | 11.60 | 0.00 | 0.00 | 10,984.00 | 0.00 | 10,984.00 |
| BANKNIF 23Dec21 39500C | 0.00 | 0.00 | 73,400.00 | 11.20 | 73,400.00 | 11.27 | 0.00 | 0.00 | 5,108.00 | 0.00 | 5,108.00 |
| BANKNIF 23Dec21 40000C | 0.00 | 0.00 | 37,525.00 | 8.95 | 37,525.00 | 9.02 | 0.00 | 0.00 | 2,366.00 | 0.00 | 2,366.00 |
| BANKNIF 23Dec21 40500C | 0.00 | 0.00 | 7,150.00 | 8.09 | 7,150.00 | 8.15 | 0.00 | 0.00 | 443.00 | 0.00 | 443.00 |
| BANKNIF 24Feb22 32000P | 0.00 | 0.00 | 242,950.00 | 6.44 | 242,950.00 | 6.46 | 0.00 | 0.00 | 6,488.00 | 0.00 | 6,488.00 |
| BANKNIF 24Feb22 32500P | 0.00 | 0.00 | 269,700.00 | 9.23 | 269,700.00 | 9.26 | 0.00 | 0.00 | 8,200.00 | 0.00 | 8,200.00 |
| BANKNIF 24Feb22 33000P | 0.00 | 0.00 | 513,950.00 | 8.16 | 513,950.00 | 8.19 | 0.00 | 0.00 | 16,308.00 | 0.00 | 16,308.00 |
| BANKNIF 24Feb22 33500P | 0.00 | 0.00 | 560,425.00 | 11.86 | 560,425.00 | 11.90 | 0.00 | 0.00 | 21,340.00 | 0.00 | 21,340.00 |
| BANKNIF 24Feb22 33800P | 0.00 | 0.00 | 3,600.00 | 0.80 | 3,600.00 | 0.83 | 0.00 | 0.00 | 86.00 | 0.00 | 86.00 |
| BANKNIF 24Feb22 33900P | 0.00 | 0.00 | 4,550.00 | 0.82 | 4,550.00 | 0.82 | 0.00 | 0.00 | 34.00 | 0.00 | 34.00 |
| BANKNIF 24Feb22 34000P | 0.00 | 0.00 | 1,182,500.0 0 | 14.53 | 1,182,500.0 0 | 14.59 | 0.00 | 0.00 | 71,451.00 | 0.00 | 71,451.00 |

JAINAM BROKING LIMITED

| Security | Op Qty | Op Rate | B.Qty | B.Rate | S.Qty | S.Rate | N.Qty | N.Rate | N.Amt | Cl.Price | Notional |
|---------------------------|--------|---------|--------------|--------|--------------|--------|-------|--------|------------|----------|------------|
| BANKNIF 24Feb22 34100P | 0.00 | 0.00 | 7,050.00 | 1.14 | 7,050.00 | 1.14 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 |
| BANKNIF 24Feb22 34200P | 0.00 | 0.00 | 86,675.00 | 4.15 | 86,675.00 | 4.16 | 0.00 | 0.00 | 515.00 | 0.00 | 515.00 |
| BANKNIF 24Feb22 34300P | 0.00 | 0.00 | 152,500.00 | 4.68 | 152,500.00 | 4.68 | 0.00 | 0.00 | 833.00 | 0.00 | 833.00 |
| BANKNIF 24Feb22 34400P | 0.00 | 0.00 | 69,700.00 | 3.98 | 69,700.00 | 4.00 | 0.00 | 0.00 | 1,345.00 | 0.00 | 1,345.00 |
| BANKNIF 24Feb22 34500P | 0.00 | 0.00 | 1,830,625.00 | 14.50 | 1,830,625.00 | 14.55 | 0.00 | 0.00 | 83,975.00 | 0.00 | 83,975.00 |
| BANKNIF 24Feb22 34600P | 0.00 | 0.00 | 147,275.00 | 5.65 | 147,275.00 | 5.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BANKNIF 24Feb22 34700P | 0.00 | 0.00 | 295,000.00 | 16.69 | 295,000.00 | 16.73 | 0.00 | 0.00 | 11,145.00 | 0.00 | 11,145.00 |
| BANKNIF 24Feb22 34800P | 0.00 | 0.00 | 291,075.00 | 13.98 | 291,075.00 | 14.00 | 0.00 | 0.00 | 6,478.00 | 0.00 | 6,478.00 |
| BANKNIF 24Feb22 34900P | 0.00 | 0.00 | 181,025.00 | 15.96 | 181,025.00 | 15.97 | 0.00 | 0.00 | 1,211.00 | 0.00 | 1,211.00 |
| BANKNIF 24Feb22 35000P | 0.00 | 0.00 | 3,732,275.00 | 27.04 | 3,732,275.00 | 27.11 | 0.00 | 0.00 | 286,254.00 | 0.00 | 286,254.00 |
| BANKNIF 24Feb22 35100P | 0.00 | 0.00 | 247,250.00 | 37.99 | 247,250.00 | 38.06 | 0.00 | 0.00 | 16,599.00 | 0.00 | 16,599.00 |
| BANKNIF 24Feb22 35200P | 0.00 | 0.00 | 172,325.00 | 55.20 | 172,325.00 | 55.32 | 0.00 | 0.00 | 20,923.00 | 0.00 | 20,923.00 |
| BANKNIF 24Feb22 35300C | 0.00 | 0.00 | 3,800.00 | 8.95 | 3,800.00 | 8.93 | 0.00 | 0.00 | -84.00 | 0.00 | -84.00 |
| BANKNIF 24Feb22 35300P | 0.00 | 0.00 | 160,925.00 | 59.08 | 160,925.00 | 59.18 | 0.00 | 0.00 | 16,315.00 | 0.00 | 16,315.00 |
| BANKNIF 24Feb22 35400C | 0.00 | 0.00 | 5,975.00 | 1.49 | 5,975.00 | 1.49 | 0.00 | 0.00 | -30.00 | 0.00 | -30.00 |
| BANKNIF 24Feb22 35400P | 0.00 | 0.00 | 273,225.00 | 44.81 | 273,225.00 | 44.89 | 0.00 | 0.00 | 21,859.00 | 0.00 | 21,859.00 |
| BANKNIF 24Feb22 35500C | 0.00 | 0.00 | 21,525.00 | 7.15 | 21,525.00 | 7.12 | 0.00 | 0.00 | -659.00 | 0.00 | -659.00 |
| BANKNIF 24Feb22 35500P | 0.00 | 0.00 | 1,474,475.00 | 47.68 | 1,474,475.00 | 47.78 | 0.00 | 0.00 | 147,833.00 | 0.00 | 147,833.00 |
| BANKNIF 24Feb22 35600C | 0.00 | 0.00 | 6,850.00 | 2.37 | 6,850.00 | 2.32 | 0.00 | 0.00 | -333.00 | 0.00 | -333.00 |
| BANKNIF 24Feb22 35600P | 0.00 | 0.00 | 310,200.00 | 54.68 | 310,200.00 | 54.76 | 0.00 | 0.00 | 25,569.00 | 0.00 | 25,569.00 |
| BANKNIF 24Feb22 35700C | 0.00 | 0.00 | 2,575.00 | 2.24 | 2,575.00 | 2.21 | 0.00 | 0.00 | -85.00 | 0.00 | -85.00 |

JAINAM BROKING LIMITED

| Security | Op Qty | Op Rate | B.Qty | B.Rate | S.Qty | S.Rate | N.Qty | N.Rate | N.Amt | Cl.Price | Notional |
|---------------------------|--------|---------|--------------|--------|--------------|--------|-------|--------|------------|----------|------------|
| BANKNIF 24Feb22 35700P | 0.00 | 0.00 | 163,400.00 | 49.65 | 163,400.00 | 49.76 | 0.00 | 0.00 | 17,878.00 | 0.00 | 17,878.00 |
| BANKNIF 24Feb22 35800C | 0.00 | 0.00 | 10,725.00 | 6.41 | 10,725.00 | 6.45 | 0.00 | 0.00 | 376.00 | 0.00 | 376.00 |
| BANKNIF 24Feb22 35800P | 0.00 | 0.00 | 205,825.00 | 44.83 | 205,825.00 | 44.91 | 0.00 | 0.00 | 17,004.00 | 0.00 | 17,004.00 |
| BANKNIF 24Feb22 35900C | 0.00 | 0.00 | 14,025.00 | 2.74 | 14,025.00 | 2.74 | 0.00 | 0.00 | 64.00 | 0.00 | 64.00 |
| BANKNIF 24Feb22 35900P | 0.00 | 0.00 | 117,525.00 | 49.00 | 117,525.00 | 49.08 | 0.00 | 0.00 | 10,075.00 | 0.00 | 10,075.00 |
| BANKNIF 24Feb22 36000C | 0.00 | 0.00 | 80,050.00 | 20.96 | 80,050.00 | 21.00 | 0.00 | 0.00 | 2,866.00 | 0.00 | 2,866.00 |
| BANKNIF 24Feb22 36000P | 0.00 | 0.00 | 1,307,775.00 | 41.86 | 1,307,775.00 | 41.97 | 0.00 | 0.00 | 140,671.00 | 0.00 | 140,671.00 |
| BANKNIF 24Feb22 36100C | 0.00 | 0.00 | 22,425.00 | 2.20 | 22,425.00 | 2.21 | 0.00 | 0.00 | 175.00 | 0.00 | 175.00 |
| BANKNIF 24Feb22 36100P | 0.00 | 0.00 | 200,325.00 | 46.50 | 200,325.00 | 46.61 | 0.00 | 0.00 | 22,514.00 | 0.00 | 22,514.00 |
| BANKNIF 24Feb22 36200C | 0.00 | 0.00 | 108,675.00 | 26.53 | 108,675.00 | 26.64 | 0.00 | 0.00 | 11,290.00 | 0.00 | 11,290.00 |
| BANKNIF 24Feb22 36200P | 0.00 | 0.00 | 163,125.00 | 47.75 | 163,125.00 | 47.85 | 0.00 | 0.00 | 16,466.00 | 0.00 | 16,466.00 |
| BANKNIF 24Feb22 36300C | 0.00 | 0.00 | 76,800.00 | 10.19 | 76,800.00 | 10.21 | 0.00 | 0.00 | 1,650.00 | 0.00 | 1,650.00 |
| BANKNIF 24Feb22 36300P | 0.00 | 0.00 | 92,175.00 | 73.75 | 92,175.00 | 73.86 | 0.00 | 0.00 | 10,101.00 | 0.00 | 10,101.00 |
| BANKNIF 24Feb22 36400C | 0.00 | 0.00 | 40,925.00 | 7.35 | 40,925.00 | 7.35 | 0.00 | 0.00 | -39.00 | 0.00 | -39.00 |
| BANKNIF 24Feb22 36400P | 0.00 | 0.00 | 71,600.00 | 49.80 | 71,600.00 | 49.86 | 0.00 | 0.00 | 4,664.00 | 0.00 | 4,664.00 |
| BANKNIF 24Feb22 36500C | 0.00 | 0.00 | 327,700.00 | 23.45 | 327,700.00 | 23.52 | 0.00 | 0.00 | 20,696.00 | 0.00 | 20,696.00 |
| BANKNIF 24Feb22 36500P | 0.00 | 0.00 | 177,675.00 | 63.07 | 177,675.00 | 63.19 | 0.00 | 0.00 | 20,103.00 | 0.00 | 20,103.00 |
| BANKNIF 24Feb22 36600C | 0.00 | 0.00 | 179,650.00 | 7.48 | 179,650.00 | 7.50 | 0.00 | 0.00 | 3,538.00 | 0.00 | 3,538.00 |
| BANKNIF 24Feb22 36600P | 0.00 | 0.00 | 22,800.00 | 56.54 | 22,800.00 | 56.66 | 0.00 | 0.00 | 2,755.00 | 0.00 | 2,755.00 |
| BANKNIF 24Feb22 36700C | 0.00 | 0.00 | 272,800.00 | 4.73 | 272,800.00 | 4.76 | 0.00 | 0.00 | 6,848.00 | 0.00 | 6,848.00 |
| BANKNIF 24Feb22 36700P | 0.00 | 0.00 | 7,075.00 | 51.12 | 7,075.00 | 51.10 | 0.00 | 0.00 | -181.00 | 0.00 | -181.00 |

JAINAM BROKING LIMITED

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|---------------------------|--------|---------|------------|--------|------------|--------|-------|--------|-----------|----------|-----------|
| BANKNIF 24Feb22 36800C | 0.00 | 0.00 | 140,550.00 | 3.84 | 140,550.00 | 3.85 | 0.00 | 0.00 | 2,466.00 | 0.00 | 2,466.00 |
| BANKNIF 24Feb22 36800P | 0.00 | 0.00 | 9,750.00 | 62.55 | 9,750.00 | 62.69 | 0.00 | 0.00 | 1,393.00 | 0.00 | 1,393.00 |
| BANKNIF 24Feb22 36900C | 0.00 | 0.00 | 91,275.00 | 3.39 | 91,275.00 | 3.42 | 0.00 | 0.00 | 3,079.00 | 0.00 | 3,079.00 |
| BANKNIF 24Feb22 37000C | 0.00 | 0.00 | 350,575.00 | 9.00 | 350,575.00 | 9.03 | 0.00 | 0.00 | 10,075.00 | 0.00 | 10,075.00 |
| BANKNIF 24Feb22 37000P | 0.00 | 0.00 | 27,800.00 | 266.88 | 27,800.00 | 267.31 | 0.00 | 0.00 | 11,941.00 | 0.00 | 11,941.00 |
| BANKNIF 24Feb22 37100C | 0.00 | 0.00 | 99,600.00 | 5.06 | 99,600.00 | 5.08 | 0.00 | 0.00 | 1,729.00 | 0.00 | 1,729.00 |
| BANKNIF 24Feb22 37200C | 0.00 | 0.00 | 229,300.00 | 8.17 | 229,300.00 | 8.19 | 0.00 | 0.00 | 4,203.00 | 0.00 | 4,203.00 |
| BANKNIF 24Feb22 37300C | 0.00 | 0.00 | 166,900.00 | 7.21 | 166,900.00 | 7.22 | 0.00 | 0.00 | 2,030.00 | 0.00 | 2,030.00 |
| BANKNIF 24Feb22 37400C | 0.00 | 0.00 | 192,275.00 | 9.08 | 192,275.00 | 9.11 | 0.00 | 0.00 | 4,911.00 | 0.00 | 4,911.00 |
| BANKNIF 24Feb22 37500C | 0.00 | 0.00 | 269,700.00 | 9.10 | 269,700.00 | 9.12 | 0.00 | 0.00 | 3,598.00 | 0.00 | 3,598.00 |
| BANKNIF 24Feb22 37600C | 0.00 | 0.00 | 302,150.00 | 10.64 | 302,150.00 | 10.67 | 0.00 | 0.00 | 8,399.00 | 0.00 | 8,399.00 |
| BANKNIF 24Feb22 37700C | 0.00 | 0.00 | 250,525.00 | 9.69 | 250,525.00 | 9.71 | 0.00 | 0.00 | 5,581.00 | 0.00 | 5,581.00 |
| BANKNIF 24Feb22 37800C | 0.00 | 0.00 | 246,775.00 | 8.98 | 246,775.00 | 9.02 | 0.00 | 0.00 | 7,939.00 | 0.00 | 7,939.00 |
| BANKNIF 24Feb22 37900C | 0.00 | 0.00 | 113,750.00 | 8.83 | 113,750.00 | 8.86 | 0.00 | 0.00 | 3,181.00 | 0.00 | 3,181.00 |
| BANKNIF 24Feb22 38000C | 0.00 | 0.00 | 323,075.00 | 38.66 | 323,075.00 | 38.74 | 0.00 | 0.00 | 23,883.00 | 0.00 | 23,883.00 |
| BANKNIF 24Feb22 38100C | 0.00 | 0.00 | 112,650.00 | 13.80 | 112,650.00 | 13.81 | 0.00 | 0.00 | 1,609.00 | 0.00 | 1,609.00 |
| BANKNIF 24Feb22 38200C | 0.00 | 0.00 | 122,750.00 | 38.73 | 122,750.00 | 38.81 | 0.00 | 0.00 | 10,121.00 | 0.00 | 10,121.00 |
| BANKNIF 24Feb22 38300C | 0.00 | 0.00 | 48,250.00 | 62.48 | 48,250.00 | 62.57 | 0.00 | 0.00 | 4,481.00 | 0.00 | 4,481.00 |
| BANKNIF 24Feb22 38400C | 0.00 | 0.00 | 46,175.00 | 44.74 | 46,175.00 | 44.77 | 0.00 | 0.00 | 1,511.00 | 0.00 | 1,511.00 |
| BANKNIF 24Feb22 38500C | 0.00 | 0.00 | 504,975.00 | 43.32 | 504,975.00 | 43.40 | 0.00 | 0.00 | 40,450.00 | 0.00 | 40,450.00 |
| BANKNIF 24Feb22 38600C | 0.00 | 0.00 | 190,350.00 | 33.34 | 190,350.00 | 33.38 | 0.00 | 0.00 | 8,434.00 | 0.00 | 8,434.00 |

JAINAM BROKING LIMITED

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|---------------------------|--------|---------|--------------|--------|--------------|--------|-------|--------|------------|----------|------------|
| BANKNIF 24Feb22 38700C | 0.00 | 0.00 | 208,600.00 | 27.57 | 208,600.00 | 27.61 | 0.00 | 0.00 | 9,515.00 | 0.00 | 9,515.00 |
| BANKNIF 24Feb22 38800C | 0.00 | 0.00 | 382,775.00 | 28.89 | 382,775.00 | 28.93 | 0.00 | 0.00 | 16,666.00 | 0.00 | 16,666.00 |
| BANKNIF 24Feb22 38900C | 0.00 | 0.00 | 410,775.00 | 25.85 | 410,775.00 | 25.90 | 0.00 | 0.00 | 19,844.00 | 0.00 | 19,844.00 |
| BANKNIF 24Feb22 39000C | 0.00 | 0.00 | 1,891,550.00 | 29.60 | 1,891,550.00 | 29.66 | 0.00 | 0.00 | 116,924.00 | 0.00 | 116,924.00 |
| BANKNIF 24Feb22 39100C | 0.00 | 0.00 | 440,850.00 | 25.00 | 440,850.00 | 25.06 | 0.00 | 0.00 | 26,414.00 | 0.00 | 26,414.00 |
| BANKNIF 24Feb22 39200C | 0.00 | 0.00 | 457,000.00 | 21.35 | 457,000.00 | 21.39 | 0.00 | 0.00 | 20,338.00 | 0.00 | 20,338.00 |
| BANKNIF 24Feb22 39300C | 0.00 | 0.00 | 255,950.00 | 20.09 | 255,950.00 | 20.14 | 0.00 | 0.00 | 12,693.00 | 0.00 | 12,693.00 |
| BANKNIF 24Feb22 39400C | 0.00 | 0.00 | 290,650.00 | 19.24 | 290,650.00 | 19.27 | 0.00 | 0.00 | 9,764.00 | 0.00 | 9,764.00 |
| BANKNIF 24Feb22 39500C | 0.00 | 0.00 | 985,475.00 | 22.74 | 985,475.00 | 22.79 | 0.00 | 0.00 | 48,674.00 | 0.00 | 48,674.00 |
| BANKNIF 24Feb22 39600C | 0.00 | 0.00 | 71,300.00 | 25.61 | 71,300.00 | 25.64 | 0.00 | 0.00 | 1,781.00 | 0.00 | 1,781.00 |
| BANKNIF 24Feb22 39700C | 0.00 | 0.00 | 128,875.00 | 23.32 | 128,875.00 | 23.36 | 0.00 | 0.00 | 5,688.00 | 0.00 | 5,688.00 |
| BANKNIF 24Feb22 39800C | 0.00 | 0.00 | 32,850.00 | 15.06 | 32,850.00 | 15.07 | 0.00 | 0.00 | 420.00 | 0.00 | 420.00 |
| BANKNIF 24Feb22 39900C | 0.00 | 0.00 | 14,125.00 | 16.38 | 14,125.00 | 16.40 | 0.00 | 0.00 | 288.00 | 0.00 | 288.00 |
| BANKNIF 24Feb22 40000C | 0.00 | 0.00 | 723,925.00 | 13.05 | 723,925.00 | 13.09 | 0.00 | 0.00 | 30,668.00 | 0.00 | 30,668.00 |
| BANKNIF 24Feb22 40100C | 0.00 | 0.00 | 4,000.00 | 19.94 | 4,000.00 | 20.01 | 0.00 | 0.00 | 291.00 | 0.00 | 291.00 |
| BANKNIF 24Feb22 40200C | 0.00 | 0.00 | 100.00 | 29.80 | 100.00 | 30.69 | 0.00 | 0.00 | 89.00 | 0.00 | 89.00 |
| BANKNIF 24Feb22 40300C | 0.00 | 0.00 | 13,475.00 | 23.78 | 13,475.00 | 23.87 | 0.00 | 0.00 | 1,130.00 | 0.00 | 1,130.00 |
| BANKNIF 24Feb22 40400C | 0.00 | 0.00 | 3,150.00 | 22.93 | 3,150.00 | 22.86 | 0.00 | 0.00 | -221.00 | 0.00 | -221.00 |
| BANKNIF 24Feb22 40500C | 0.00 | 0.00 | 234,775.00 | 10.92 | 234,775.00 | 10.96 | 0.00 | 0.00 | 10,075.00 | 0.00 | 10,075.00 |
| BANKNIF 24Feb22 40600C | 0.00 | 0.00 | 1,725.00 | 32.48 | 1,725.00 | 32.42 | 0.00 | 0.00 | -100.00 | 0.00 | -100.00 |
| BANKNIF 24Feb22 40700C | 0.00 | 0.00 | 3,075.00 | 30.45 | 3,075.00 | 30.50 | 0.00 | 0.00 | 165.00 | 0.00 | 165.00 |

JAINAM BROKING LIMITED

| Security | Op Qty | Op Rate | B.Qty | B.Rate | S.Qty | S.Rate | N.Qty | N.Rate | N.Amt | Cl.Price | Notional |
|---------------------------|--------|---------|------------|--------|------------|--------|-------|--------|-----------|----------|-----------|
| BANKNIF 24Feb22 41000C | 0.00 | 0.00 | 146,650.00 | 5.66 | 146,650.00 | 5.70 | 0.00 | 0.00 | 6,164.00 | 0.00 | 6,164.00 |
| BANKNIF 24Feb22 41500C | 0.00 | 0.00 | 95,675.00 | 3.44 | 95,675.00 | 3.46 | 0.00 | 0.00 | 2,376.00 | 0.00 | 2,376.00 |
| BANKNIF 24Feb22 42000C | 0.00 | 0.00 | 85,125.00 | 4.00 | 85,125.00 | 4.04 | 0.00 | 0.00 | 3,611.00 | 0.00 | 3,611.00 |
| BANKNIF 24Feb22 42500C | 0.00 | 0.00 | 39,925.00 | 5.26 | 39,925.00 | 5.30 | 0.00 | 0.00 | 1,613.00 | 0.00 | 1,613.00 |
| BANKNIF 24Feb22 43000C | 0.00 | 0.00 | 10,100.00 | 5.39 | 10,100.00 | 5.39 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 |
| BANKNIF 27Jan22 31000P | 0.00 | 0.00 | 54,500.00 | 7.52 | 54,500.00 | 7.50 | 0.00 | 0.00 | -826.00 | 0.00 | -826.00 |
| BANKNIF 27Jan22 31500P | 0.00 | 0.00 | 68,450.00 | 7.97 | 68,450.00 | 7.98 | 0.00 | 0.00 | 720.00 | 0.00 | 720.00 |
| BANKNIF 27Jan22 32000P | 0.00 | 0.00 | 167,600.00 | 7.41 | 167,600.00 | 7.43 | 0.00 | 0.00 | 4,745.00 | 0.00 | 4,745.00 |
| BANKNIF 27Jan22 32500P | 0.00 | 0.00 | 153,625.00 | 8.18 | 153,625.00 | 8.21 | 0.00 | 0.00 | 4,699.00 | 0.00 | 4,699.00 |
| BANKNIF 27Jan22 33000P | 0.00 | 0.00 | 277,925.00 | 10.53 | 277,925.00 | 10.58 | 0.00 | 0.00 | 15,648.00 | 0.00 | 15,648.00 |
| BANKNIF 27Jan22 33500P | 0.00 | 0.00 | 329,075.00 | 12.07 | 329,075.00 | 12.13 | 0.00 | 0.00 | 19,008.00 | 0.00 | 19,008.00 |
| BANKNIF 27Jan22 34000P | 0.00 | 0.00 | 620,425.00 | 15.17 | 620,425.00 | 15.25 | 0.00 | 0.00 | 48,420.00 | 0.00 | 48,420.00 |
| BANKNIF 27Jan22 34300P | 0.00 | 0.00 | 54,525.00 | 27.47 | 54,525.00 | 27.69 | 0.00 | 0.00 | 11,630.00 | 0.00 | 11,630.00 |
| BANKNIF 27Jan22 34400P | 0.00 | 0.00 | 42,325.00 | 32.53 | 42,325.00 | 32.69 | 0.00 | 0.00 | 6,885.00 | 0.00 | 6,885.00 |
| BANKNIF 27Jan22 34500P | 0.00 | 0.00 | 610,225.00 | 21.57 | 610,225.00 | 21.68 | 0.00 | 0.00 | 63,915.00 | 0.00 | 63,915.00 |
| BANKNIF 27Jan22 34600P | 0.00 | 0.00 | 82,975.00 | 34.96 | 82,975.00 | 35.18 | 0.00 | 0.00 | 18,215.00 | 0.00 | 18,215.00 |
| BANKNIF 27Jan22 34700P | 0.00 | 0.00 | 57,825.00 | 38.43 | 57,825.00 | 38.57 | 0.00 | 0.00 | 8,449.00 | 0.00 | 8,449.00 |
| BANKNIF 27Jan22 34800P | 0.00 | 0.00 | 65,400.00 | 41.97 | 65,400.00 | 42.10 | 0.00 | 0.00 | 8,771.00 | 0.00 | 8,771.00 |
| BANKNIF 27Jan22 34900P | 0.00 | 0.00 | 49,225.00 | 52.87 | 49,225.00 | 53.05 | 0.00 | 0.00 | 9,181.00 | 0.00 | 9,181.00 |
| BANKNIF 27Jan22 35000P | 0.00 | 0.00 | 799,550.00 | 31.03 | 799,550.00 | 31.15 | 0.00 | 0.00 | 94,640.00 | 0.00 | 94,640.00 |
| BANKNIF 27Jan22 35100P | 0.00 | 0.00 | 61,350.00 | 37.63 | 61,350.00 | 37.68 | 0.00 | 0.00 | 3,466.00 | 0.00 | 3,466.00 |

JAINAM BROKING LIMITED

| Security | Op Qty | Op Rate | B.Qty | B.Rate | S.Qty | S.Rate | N.Qty | N.Rate | N.Amt | Cl.Price | Notional |
|---------------------------|--------|---------|------------|--------|------------|--------|-------|--------|-----------|----------|-----------|
| BANKNIF 27Jan22 35200P | 0.00 | 0.00 | 70,375.00 | 46.19 | 70,375.00 | 46.29 | 0.00 | 0.00 | 7,018.00 | 0.00 | 7,018.00 |
| BANKNIF 27Jan22 35300P | 0.00 | 0.00 | 162,250.00 | 18.10 | 162,250.00 | 18.12 | 0.00 | 0.00 | 2,273.00 | 0.00 | 2,273.00 |
| BANKNIF 27Jan22 35400P | 0.00 | 0.00 | 204,625.00 | 31.46 | 204,625.00 | 31.52 | 0.00 | 0.00 | 11,901.00 | 0.00 | 11,901.00 |
| BANKNIF 27Jan22 35500P | 0.00 | 0.00 | 453,825.00 | 31.88 | 453,825.00 | 31.95 | 0.00 | 0.00 | 33,168.00 | 0.00 | 33,168.00 |
| BANKNIF 27Jan22 35600P | 0.00 | 0.00 | 269,525.00 | 18.26 | 269,525.00 | 18.29 | 0.00 | 0.00 | 6,509.00 | 0.00 | 6,509.00 |
| BANKNIF 27Jan22 35700P | 0.00 | 0.00 | 302,425.00 | 12.67 | 302,425.00 | 12.72 | 0.00 | 0.00 | 13,979.00 | 0.00 | 13,979.00 |
| BANKNIF 27Jan22 35800P | 0.00 | 0.00 | 372,300.00 | 12.65 | 372,300.00 | 12.68 | 0.00 | 0.00 | 10,031.00 | 0.00 | 10,031.00 |
| BANKNIF 27Jan22 35900P | 0.00 | 0.00 | 336,975.00 | 16.76 | 336,975.00 | 16.80 | 0.00 | 0.00 | 14,261.00 | 0.00 | 14,261.00 |
| BANKNIF 27Jan22 36000P | 0.00 | 0.00 | 922,525.00 | 40.93 | 922,525.00 | 41.02 | 0.00 | 0.00 | 85,300.00 | 0.00 | 85,300.00 |
| BANKNIF 27Jan22 36100P | 0.00 | 0.00 | 387,025.00 | 18.99 | 387,025.00 | 19.05 | 0.00 | 0.00 | 19,735.00 | 0.00 | 19,735.00 |
| BANKNIF 27Jan22 36200P | 0.00 | 0.00 | 415,975.00 | 23.24 | 415,975.00 | 23.30 | 0.00 | 0.00 | 25,378.00 | 0.00 | 25,378.00 |
| BANKNIF 27Jan22 36300P | 0.00 | 0.00 | 342,600.00 | 21.41 | 342,600.00 | 21.44 | 0.00 | 0.00 | 12,254.00 | 0.00 | 12,254.00 |
| BANKNIF 27Jan22 36400P | 0.00 | 0.00 | 209,675.00 | 29.48 | 209,675.00 | 29.52 | 0.00 | 0.00 | 9,395.00 | 0.00 | 9,395.00 |
| BANKNIF 27Jan22 36500P | 0.00 | 0.00 | 364,825.00 | 56.41 | 364,825.00 | 56.53 | 0.00 | 0.00 | 42,405.00 | 0.00 | 42,405.00 |
| BANKNIF 27Jan22 36600P | 0.00 | 0.00 | 165,175.00 | 38.21 | 165,175.00 | 38.28 | 0.00 | 0.00 | 11,158.00 | 0.00 | 11,158.00 |
| BANKNIF 27Jan22 36700P | 0.00 | 0.00 | 180,450.00 | 52.97 | 180,450.00 | 53.10 | 0.00 | 0.00 | 23,768.00 | 0.00 | 23,768.00 |
| BANKNIF 27Jan22 36800P | 0.00 | 0.00 | 118,750.00 | 33.67 | 118,750.00 | 33.74 | 0.00 | 0.00 | 7,790.00 | 0.00 | 7,790.00 |
| BANKNIF 27Jan22 36900P | 0.00 | 0.00 | 100,250.00 | 28.19 | 100,250.00 | 28.33 | 0.00 | 0.00 | 14,386.00 | 0.00 | 14,386.00 |
| BANKNIF 27Jan22 37000P | 0.00 | 0.00 | 233,275.00 | 85.80 | 233,275.00 | 86.02 | 0.00 | 0.00 | 49,896.00 | 0.00 | 49,896.00 |
| BANKNIF 27Jan22 37100P | 0.00 | 0.00 | 77,575.00 | 17.97 | 77,575.00 | 18.01 | 0.00 | 0.00 | 3,244.00 | 0.00 | 3,244.00 |
| BANKNIF 27Jan22 37200P | 0.00 | 0.00 | 44,500.00 | 18.50 | 44,500.00 | 18.55 | 0.00 | 0.00 | 2,314.00 | 0.00 | 2,314.00 |

JAINAM BROKING LIMITED

| Security | Op Qty | Op Rate | B.Qty | B.Rate | S.Qty | S.Rate | N.Qty | N.Rate | N.Amt | Cl.Price | Notional |
|---------------------------|--------|---------|--------------|--------|--------------|--------|-------|--------|-----------|----------|-----------|
| BANKNIF 27Jan22 37300P | 0.00 | 0.00 | 46,200.00 | 3.04 | 46,200.00 | 3.05 | 0.00 | 0.00 | 213.00 | 0.00 | 213.00 |
| BANKNIF 27Jan22 37400C | 0.00 | 0.00 | 1,025.00 | 79.07 | 1,025.00 | 78.76 | 0.00 | 0.00 | -314.00 | 0.00 | -314.00 |
| BANKNIF 27Jan22 37400P | 0.00 | 0.00 | 83,450.00 | 3.12 | 83,450.00 | 3.13 | 0.00 | 0.00 | 288.00 | 0.00 | 288.00 |
| BANKNIF 27Jan22 37500C | 0.00 | 0.00 | 75,275.00 | 143.31 | 75,275.00 | 143.51 | 0.00 | 0.00 | 14,979.00 | 0.00 | 14,979.00 |
| BANKNIF 27Jan22 37500P | 0.00 | 0.00 | 125,300.00 | 38.78 | 125,300.00 | 38.86 | 0.00 | 0.00 | 10,834.00 | 0.00 | 10,834.00 |
| BANKNIF 27Jan22 37600C | 0.00 | 0.00 | 16,650.00 | 65.43 | 16,650.00 | 65.55 | 0.00 | 0.00 | 1,926.00 | 0.00 | 1,926.00 |
| BANKNIF 27Jan22 37600P | 0.00 | 0.00 | 154,350.00 | 4.62 | 154,350.00 | 4.64 | 0.00 | 0.00 | 3,236.00 | 0.00 | 3,236.00 |
| BANKNIF 27Jan22 37700C | 0.00 | 0.00 | 8,625.00 | 105.00 | 8,625.00 | 104.92 | 0.00 | 0.00 | -680.00 | 0.00 | -680.00 |
| BANKNIF 27Jan22 37700P | 0.00 | 0.00 | 63,275.00 | 5.48 | 63,275.00 | 5.54 | 0.00 | 0.00 | 3,869.00 | 0.00 | 3,869.00 |
| BANKNIF 27Jan22 37800C | 0.00 | 0.00 | 47,775.00 | 82.81 | 47,775.00 | 82.81 | 0.00 | 0.00 | -99.00 | 0.00 | -99.00 |
| BANKNIF 27Jan22 37800P | 0.00 | 0.00 | 16,975.00 | 40.85 | 16,975.00 | 40.77 | 0.00 | 0.00 | -1,263.00 | 0.00 | -1,263.00 |
| BANKNIF 27Jan22 37900C | 0.00 | 0.00 | 118,325.00 | 74.81 | 118,325.00 | 75.19 | 0.00 | 0.00 | 44,413.00 | 0.00 | 44,413.00 |
| BANKNIF 27Jan22 37900P | 0.00 | 0.00 | 9,175.00 | 80.28 | 9,175.00 | 80.20 | 0.00 | 0.00 | -688.00 | 0.00 | -688.00 |
| BANKNIF 27Jan22 38000C | 0.00 | 0.00 | 667,200.00 | 47.34 | 667,200.00 | 47.41 | 0.00 | 0.00 | 52,821.00 | 0.00 | 52,821.00 |
| BANKNIF 27Jan22 38000P | 0.00 | 0.00 | 26,250.00 | 43.61 | 26,250.00 | 43.70 | 0.00 | 0.00 | 2,181.00 | 0.00 | 2,181.00 |
| BANKNIF 27Jan22 38100C | 0.00 | 0.00 | 215,825.00 | 19.88 | 215,825.00 | 19.90 | 0.00 | 0.00 | 4,185.00 | 0.00 | 4,185.00 |
| BANKNIF 27Jan22 38100P | 0.00 | 0.00 | 2,900.00 | 100.23 | 2,900.00 | 99.89 | 0.00 | 0.00 | -995.00 | 0.00 | -995.00 |
| BANKNIF 27Jan22 38200C | 0.00 | 0.00 | 497,250.00 | 16.47 | 497,250.00 | 16.51 | 0.00 | 0.00 | 15,805.00 | 0.00 | 15,805.00 |
| BANKNIF 27Jan22 38300C | 0.00 | 0.00 | 422,825.00 | 12.06 | 422,825.00 | 12.08 | 0.00 | 0.00 | 6,454.00 | 0.00 | 6,454.00 |
| BANKNIF 27Jan22 38400C | 0.00 | 0.00 | 477,225.00 | 18.99 | 477,225.00 | 19.03 | 0.00 | 0.00 | 17,311.00 | 0.00 | 17,311.00 |
| BANKNIF 27Jan22 38500C | 0.00 | 0.00 | 1,021,925.00 | 28.41 | 1,021,925.00 | 28.46 | 0.00 | 0.00 | 57,521.00 | 0.00 | 57,521.00 |

JAINAM BROKING LIMITED

| Security | Op Qty | Op Rate | B.Qty | B.Rate | S.Qty | S.Rate | N.Qty | N.Rate | N.Amt | Cl.Price | Notional |
|---------------------------|--------|---------|--------------|--------|--------------|--------|-------|--------|-----------|----------|-----------|
| BANKNIF 27Jan22 38600C | 0.00 | 0.00 | 447,725.00 | 20.75 | 447,725.00 | 20.79 | 0.00 | 0.00 | 19,988.00 | 0.00 | 19,988.00 |
| BANKNIF 27Jan22 38700C | 0.00 | 0.00 | 435,650.00 | 26.26 | 435,650.00 | 26.32 | 0.00 | 0.00 | 26,468.00 | 0.00 | 26,468.00 |
| BANKNIF 27Jan22 38800C | 0.00 | 0.00 | 425,650.00 | 27.80 | 425,650.00 | 27.88 | 0.00 | 0.00 | 34,270.00 | 0.00 | 34,270.00 |
| BANKNIF 27Jan22 38900C | 0.00 | 0.00 | 271,625.00 | 26.02 | 271,625.00 | 26.08 | 0.00 | 0.00 | 18,344.00 | 0.00 | 18,344.00 |
| BANKNIF 27Jan22 39000C | 0.00 | 0.00 | 1,003,675.00 | 24.68 | 1,003,675.00 | 24.76 | 0.00 | 0.00 | 74,439.00 | 0.00 | 74,439.00 |
| BANKNIF 27Jan22 39100C | 0.00 | 0.00 | 104,550.00 | 19.48 | 104,550.00 | 19.50 | 0.00 | 0.00 | 2,813.00 | 0.00 | 2,813.00 |
| BANKNIF 27Jan22 39200C | 0.00 | 0.00 | 116,200.00 | 13.10 | 116,200.00 | 13.11 | 0.00 | 0.00 | 938.00 | 0.00 | 938.00 |
| BANKNIF 27Jan22 39300C | 0.00 | 0.00 | 29,825.00 | 26.52 | 29,825.00 | 26.55 | 0.00 | 0.00 | 766.00 | 0.00 | 766.00 |
| BANKNIF 27Jan22 39400C | 0.00 | 0.00 | 25,050.00 | 28.16 | 25,050.00 | 28.17 | 0.00 | 0.00 | 239.00 | 0.00 | 239.00 |
| BANKNIF 27Jan22 39500C | 0.00 | 0.00 | 560,450.00 | 17.44 | 560,450.00 | 17.49 | 0.00 | 0.00 | 27,700.00 | 0.00 | 27,700.00 |
| BANKNIF 27Jan22 40000C | 0.00 | 0.00 | 554,675.00 | 11.17 | 554,675.00 | 11.22 | 0.00 | 0.00 | 25,801.00 | 0.00 | 25,801.00 |
| BANKNIF 27Jan22 40500C | 0.00 | 0.00 | 256,550.00 | 9.92 | 256,550.00 | 9.95 | 0.00 | 0.00 | 7,056.00 | 0.00 | 7,056.00 |
| BANKNIF 27Jan22 41000C | 0.00 | 0.00 | 349,350.00 | 7.29 | 349,350.00 | 7.33 | 0.00 | 0.00 | 13,181.00 | 0.00 | 13,181.00 |
| BANKNIF 27Jan22 41500C | 0.00 | 0.00 | 236,075.00 | 6.63 | 236,075.00 | 6.67 | 0.00 | 0.00 | 9,196.00 | 0.00 | 9,196.00 |
| BANKNIF 27Jan22 42000C | 0.00 | 0.00 | 175,350.00 | 6.49 | 175,350.00 | 6.54 | 0.00 | 0.00 | 8,400.00 | 0.00 | 8,400.00 |
| BANKNIF 27Jan22 42500C | 0.00 | 0.00 | 100,700.00 | 5.08 | 100,700.00 | 5.10 | 0.00 | 0.00 | 2,910.00 | 0.00 | 2,910.00 |
| BANKNIF 27Jan22 43000C | 0.00 | 0.00 | 97,275.00 | 4.66 | 97,275.00 | 4.70 | 0.00 | 0.00 | 3,804.00 | 0.00 | 3,804.00 |
| BANKNIF 27Jan22 43500C | 0.00 | 0.00 | 10,750.00 | 3.92 | 10,750.00 | 3.99 | 0.00 | 0.00 | 768.00 | 0.00 | 768.00 |
| BANKNIF 28Oct21 38500P | 0.00 | 0.00 | 208,100.00 | 6.15 | 208,100.00 | 6.17 | 0.00 | 0.00 | 4,044.00 | 0.00 | 4,044.00 |
| BANKNIF 28Oct21 39000P | 0.00 | 0.00 | 363,150.00 | 8.26 | 363,150.00 | 8.29 | 0.00 | 0.00 | 11,851.00 | 0.00 | 11,851.00 |
| BANKNIF 28Oct21 39200P | 0.00 | 0.00 | 93,275.00 | 4.66 | 93,275.00 | 4.69 | 0.00 | 0.00 | 3,278.00 | 0.00 | 3,278.00 |

JAINAM BROKING LIMITED

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|---------------------------|--------|---------|------------|--------|------------|--------|-------|--------|-----------|----------|-----------|
| BANKNIF 28Oct21 39300P | 0.00 | 0.00 | 69,925.00 | 5.95 | 69,925.00 | 6.00 | 0.00 | 0.00 | 3,280.00 | 0.00 | 3,280.00 |
| BANKNIF 28Oct21 39400C | 0.00 | 0.00 | 550.00 | 112.25 | 550.00 | 110.65 | 0.00 | 0.00 | -881.00 | 0.00 | -881.00 |
| BANKNIF 28Oct21 39400P | 0.00 | 0.00 | 89,100.00 | 10.97 | 89,100.00 | 11.00 | 0.00 | 0.00 | 2,364.00 | 0.00 | 2,364.00 |
| BANKNIF 28Oct21 39500C | 0.00 | 0.00 | 1,125.00 | 49.37 | 1,125.00 | 47.66 | 0.00 | 0.00 | -1,923.00 | 0.00 | -1,923.00 |
| BANKNIF 28Oct21 39500P | 0.00 | 0.00 | 374,525.00 | 12.86 | 374,525.00 | 12.90 | 0.00 | 0.00 | 14,283.00 | 0.00 | 14,283.00 |
| BANKNIF 28Oct21 39600C | 0.00 | 0.00 | 2,850.00 | 7.93 | 2,850.00 | 7.93 | 0.00 | 0.00 | -5.00 | 0.00 | -5.00 |
| BANKNIF 28Oct21 39600P | 0.00 | 0.00 | 20,850.00 | 57.22 | 20,850.00 | 57.36 | 0.00 | 0.00 | 3,078.00 | 0.00 | 3,078.00 |
| BANKNIF 28Oct21 39700C | 0.00 | 0.00 | 2,975.00 | 2.41 | 2,975.00 | 2.40 | 0.00 | 0.00 | -39.00 | 0.00 | -39.00 |
| BANKNIF 28Oct21 39700P | 0.00 | 0.00 | 51,950.00 | 28.13 | 51,950.00 | 28.14 | 0.00 | 0.00 | 404.00 | 0.00 | 404.00 |
| BANKNIF 28Oct21 39800C | 0.00 | 0.00 | 6,475.00 | 40.63 | 6,475.00 | 40.29 | 0.00 | 0.00 | -2,220.00 | 0.00 | -2,220.00 |
| BANKNIF 28Oct21 39800P | 0.00 | 0.00 | 112,475.00 | 35.99 | 112,475.00 | 36.05 | 0.00 | 0.00 | 6,951.00 | 0.00 | 6,951.00 |
| BANKNIF 28Oct21 39900C | 0.00 | 0.00 | 6,275.00 | 9.92 | 6,275.00 | 9.82 | 0.00 | 0.00 | -629.00 | 0.00 | -629.00 |
| BANKNIF 28Oct21 39900P | 0.00 | 0.00 | 41,200.00 | 39.89 | 41,200.00 | 39.92 | 0.00 | 0.00 | 1,073.00 | 0.00 | 1,073.00 |
| BANKNIF 28Oct21 40000C | 0.00 | 0.00 | 19,775.00 | 12.87 | 19,775.00 | 12.86 | 0.00 | 0.00 | -94.00 | 0.00 | -94.00 |
| BANKNIF 28Oct21 40000P | 0.00 | 0.00 | 853,625.00 | 27.14 | 853,625.00 | 27.20 | 0.00 | 0.00 | 48,539.00 | 0.00 | 48,539.00 |
| BANKNIF 28Oct21 40100C | 0.00 | 0.00 | 66,400.00 | 32.76 | 66,400.00 | 32.82 | 0.00 | 0.00 | 3,580.00 | 0.00 | 3,580.00 |
| BANKNIF 28Oct21 40100P | 0.00 | 0.00 | 150,525.00 | 35.75 | 150,525.00 | 35.79 | 0.00 | 0.00 | 5,715.00 | 0.00 | 5,715.00 |
| BANKNIF 28Oct21 40200C | 0.00 | 0.00 | 46,625.00 | 18.64 | 46,625.00 | 18.66 | 0.00 | 0.00 | 851.00 | 0.00 | 851.00 |
| BANKNIF 28Oct21 40200P | 0.00 | 0.00 | 135,650.00 | 73.26 | 135,650.00 | 73.36 | 0.00 | 0.00 | 14,689.00 | 0.00 | 14,689.00 |
| BANKNIF 28Oct21 40300C | 0.00 | 0.00 | 72,200.00 | 17.61 | 72,200.00 | 17.66 | 0.00 | 0.00 | 3,409.00 | 0.00 | 3,409.00 |
| BANKNIF 28Oct21 40300P | 0.00 | 0.00 | 56,450.00 | 51.86 | 56,450.00 | 51.92 | 0.00 | 0.00 | 3,218.00 | 0.00 | 3,218.00 |

JAINAM BROKING LIMITED

| Security | Op Qty | Op Rate | B.Qty | B.Rate | S.Qty | S.Rate | N.Qty | N.Rate | N.Amt | Cl.Price | Notional |
|---------------------------|--------|---------|------------|--------|------------|--------|-------|--------|-----------|----------|-----------|
| BANKNIF 28Oct21 40400C | 0.00 | 0.00 | 160,400.00 | 22.04 | 160,400.00 | 22.16 | 0.00 | 0.00 | 20,243.00 | 0.00 | 20,243.00 |
| BANKNIF 28Oct21 40400P | 0.00 | 0.00 | 75,600.00 | 77.77 | 75,600.00 | 77.92 | 0.00 | 0.00 | 11,935.00 | 0.00 | 11,935.00 |
| BANKNIF 28Oct21 40500C | 0.00 | 0.00 | 227,750.00 | 18.73 | 227,750.00 | 18.79 | 0.00 | 0.00 | 13,456.00 | 0.00 | 13,456.00 |
| BANKNIF 28Oct21 40500P | 0.00 | 0.00 | 111,625.00 | 94.02 | 111,625.00 | 94.15 | 0.00 | 0.00 | 14,884.00 | 0.00 | 14,884.00 |
| BANKNIF 28Oct21 40600C | 0.00 | 0.00 | 167,875.00 | 24.26 | 167,875.00 | 24.35 | 0.00 | 0.00 | 13,954.00 | 0.00 | 13,954.00 |
| BANKNIF 28Oct21 40600P | 0.00 | 0.00 | 21,900.00 | 136.92 | 21,900.00 | 137.03 | 0.00 | 0.00 | 2,490.00 | 0.00 | 2,490.00 |
| BANKNIF 28Oct21 40700C | 0.00 | 0.00 | 288,300.00 | 28.89 | 288,300.00 | 28.98 | 0.00 | 0.00 | 24,988.00 | 0.00 | 24,988.00 |
| BANKNIF 28Oct21 40800C | 0.00 | 0.00 | 332,625.00 | 23.50 | 332,625.00 | 23.59 | 0.00 | 0.00 | 29,379.00 | 0.00 | 29,379.00 |
| BANKNIF 28Oct21 40800P | 0.00 | 0.00 | 16,800.00 | 107.78 | 16,800.00 | 107.75 | 0.00 | 0.00 | -505.00 | 0.00 | -505.00 |
| BANKNIF 28Oct21 40900C | 0.00 | 0.00 | 257,900.00 | 30.72 | 257,900.00 | 30.77 | 0.00 | 0.00 | 13,719.00 | 0.00 | 13,719.00 |
| BANKNIF 28Oct21 40900P | 0.00 | 0.00 | 72,525.00 | 156.00 | 72,525.00 | 156.47 | 0.00 | 0.00 | 34,153.00 | 0.00 | 34,153.00 |
| BHARTIA 24Feb22 630P | 0.00 | 0.00 | 25,650.00 | 1.86 | 25,650.00 | 1.82 | 0.00 | 0.00 | -903.00 | 0.00 | -903.00 |
| BHARTIA 24Feb22 640P | 0.00 | 0.00 | 3,800.00 | 2.05 | 3,800.00 | 2.04 | 0.00 | 0.00 | -48.00 | 0.00 | -48.00 |
| BHARTIA 24Feb22 670P | 0.00 | 0.00 | 95,950.00 | 2.81 | 95,950.00 | 2.80 | 0.00 | 0.00 | -808.00 | 0.00 | -808.00 |
| BHARTIA 24Feb22 680P | 0.00 | 0.00 | 11,400.00 | 3.60 | 11,400.00 | 3.57 | 0.00 | 0.00 | -333.00 | 0.00 | -333.00 |
| BHARTIA 24Feb22 740C | 0.00 | 0.00 | 140,600.00 | 7.59 | 140,600.00 | 7.59 | 0.00 | 0.00 | -48.00 | 0.00 | -48.00 |
| BHARTIA 24Feb22 750C | 0.00 | 0.00 | 132,050.00 | 4.94 | 132,050.00 | 4.96 | 0.00 | 0.00 | 2,375.00 | 0.00 | 2,375.00 |
| BHARTIA 24Feb22 760C | 0.00 | 0.00 | 21,850.00 | 2.82 | 21,850.00 | 2.83 | 0.00 | 0.00 | 238.00 | 0.00 | 238.00 |
| BHARTIA 24Feb22 770C | 0.00 | 0.00 | 36,100.00 | 2.29 | 36,100.00 | 2.30 | 0.00 | 0.00 | 333.00 | 0.00 | 333.00 |
| BHARTIA 24Feb22 780C | 0.00 | 0.00 | 40,850.00 | 1.87 | 40,850.00 | 1.86 | 0.00 | 0.00 | -190.00 | 0.00 | -190.00 |
| BHARTIA 25Nov21 650P | 0.00 | 0.00 | 18,860.00 | 3.85 | 18,860.00 | 3.76 | 0.00 | 0.00 | -1,792.00 | 0.00 | -1,792.00 |
| BHARTIA 25Nov21 660P | 0.00 | 0.00 | 16,974.00 | 4.23 | 16,974.00 | 4.13 | 0.00 | 0.00 | -1,603.00 | 0.00 | -1,603.00 |

JAINAM BROKING LIMITED

| Security | Op Qty | Op Rate | B.Qty | B.Rate | S.Qty | S.Rate | N.Qty | N.Rate | N.Amt | Cl.Price | Notional |
|--------------------------|--------|---------|------------|--------|------------|--------|-------|--------|-----------|----------|-----------|
| BHARTIA 25Nov21 670P | 0.00 | 0.00 | 28,290.00 | 6.11 | 28,290.00 | 6.05 | 0.00 | 0.00 | -1,697.00 | 0.00 | -1,697.00 |
| BHARTIA 25Nov21 720P | 0.00 | 0.00 | 86,756.00 | 3.67 | 86,756.00 | 3.65 | 0.00 | 0.00 | -1,415.00 | 0.00 | -1,415.00 |
| BHARTIA 25Nov21 730P | 0.00 | 0.00 | 30,176.00 | 6.19 | 30,176.00 | 6.20 | 0.00 | 0.00 | 472.00 | 0.00 | 472.00 |
| BHARTIA 25Nov21 740P | 0.00 | 0.00 | 54,694.00 | 9.67 | 54,694.00 | 9.65 | 0.00 | 0.00 | -1,132.00 | 0.00 | -1,132.00 |
| BHARTIA 25Nov21 750C | 0.00 | 0.00 | 20,746.00 | 8.99 | 20,746.00 | 8.91 | 0.00 | 0.00 | -1,603.00 | 0.00 | -1,603.00 |
| BHARTIA 25Nov21 760C | 0.00 | 0.00 | 164,082.00 | 6.04 | 164,082.00 | 6.04 | 0.00 | 0.00 | 1,415.00 | 0.00 | 1,415.00 |
| BHARTIA 25Nov21 770C | 0.00 | 0.00 | 54,694.00 | 5.08 | 54,694.00 | 5.05 | 0.00 | 0.00 | -1,415.00 | 0.00 | -1,415.00 |
| BHARTIA 27Jan22 650P | 0.00 | 0.00 | 33,250.00 | 2.07 | 33,250.00 | 2.06 | 0.00 | 0.00 | -190.00 | 0.00 | -190.00 |
| BHARTIA 27Jan22 670P | 0.00 | 0.00 | 55,100.00 | 3.62 | 55,100.00 | 3.59 | 0.00 | 0.00 | -1,615.00 | 0.00 | -1,615.00 |
| BHARTIA 27Jan22 680P | 0.00 | 0.00 | 26,600.00 | 4.72 | 26,600.00 | 4.68 | 0.00 | 0.00 | -855.00 | 0.00 | -855.00 |
| BHARTIA 27Jan22 690P | 0.00 | 0.00 | 10,450.00 | 2.94 | 10,450.00 | 2.84 | 0.00 | 0.00 | -998.00 | 0.00 | -998.00 |
| BHARTIA 27Jan22 700P | 0.00 | 0.00 | 54,150.00 | 3.07 | 54,150.00 | 3.07 | 0.00 | 0.00 | -380.00 | 0.00 | -380.00 |
| BHARTIA 27Jan22 710P | 0.00 | 0.00 | 101,650.00 | 5.28 | 101,650.00 | 5.26 | 0.00 | 0.00 | -1,900.00 | 0.00 | -1,900.00 |
| BHARTIA 27Jan22 740C | 0.00 | 0.00 | 17,100.00 | 6.78 | 17,100.00 | 6.79 | 0.00 | 0.00 | 143.00 | 0.00 | 143.00 |
| BHARTIA 27Jan22 750C | 0.00 | 0.00 | 209,950.00 | 5.71 | 209,950.00 | 5.73 | 0.00 | 0.00 | 3,943.00 | 0.00 | 3,943.00 |
| BHARTIA 27Jan22 760C | 0.00 | 0.00 | 109,250.00 | 3.21 | 109,250.00 | 3.23 | 0.00 | 0.00 | 2,090.00 | 0.00 | 2,090.00 |
| BHARTIA 27Jan22 770C | 0.00 | 0.00 | 36,100.00 | 2.70 | 36,100.00 | 2.70 | 0.00 | 0.00 | -48.00 | 0.00 | -48.00 |
| BHARTIA 30Dec21 660P | 0.00 | 0.00 | 18,860.00 | 0.31 | 18,860.00 | 0.28 | 0.00 | 0.00 | -566.00 | 0.00 | -566.00 |
| BHARTIA 30Dec21 670P | 0.00 | 0.00 | 39,606.00 | 0.99 | 39,606.00 | 0.94 | 0.00 | 0.00 | -1,886.00 | 0.00 | -1,886.00 |
| BHARTIA 30Dec21 690C | 0.00 | 0.00 | 67,896.00 | 1.44 | 67,896.00 | 1.42 | 0.00 | 0.00 | -1,792.00 | 0.00 | -1,792.00 |
| BHARTIA 30Dec21 700C | 0.00 | 0.00 | 16,974.00 | 0.40 | 16,974.00 | 0.41 | 0.00 | 0.00 | 189.00 | 0.00 | 189.00 |
| HCLTECH 27Jan22 1200P | 0.00 | 0.00 | 9,100.00 | 10.34 | 9,100.00 | 10.29 | 0.00 | 0.00 | -490.00 | 0.00 | -490.00 |
| HCLTECH 27Jan22 1210P | 0.00 | 0.00 | 700.00 | 9.50 | 700.00 | 7.95 | 0.00 | 0.00 | -1,085.00 | 0.00 | -1,085.00 |

JAINAM BROKING LIMITED

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|--------------------------|--------|---------|-----------|--------|-----------|--------|-------|--------|-----------|----------|-----------|
| HCLTECH 27Jan22 1240P | 0.00 | 0.00 | 13,300.00 | 20.25 | 13,300.00 | 20.51 | 0.00 | 0.00 | 3,430.00 | 0.00 | 3,430.00 |
| HCLTECH 27Jan22 1250P | 0.00 | 0.00 | 19,600.00 | 26.02 | 19,600.00 | 26.16 | 0.00 | 0.00 | 2,730.00 | 0.00 | 2,730.00 |
| HCLTECH 27Jan22 1260P | 0.00 | 0.00 | 14,000.00 | 34.78 | 14,000.00 | 34.71 | 0.00 | 0.00 | -910.00 | 0.00 | -910.00 |
| HCLTECH 27Jan22 1310C | 0.00 | 0.00 | 2,800.00 | 4.31 | 2,800.00 | 4.19 | 0.00 | 0.00 | -350.00 | 0.00 | -350.00 |
| HCLTECH 27Jan22 1320C | 0.00 | 0.00 | 18,200.00 | 3.84 | 18,200.00 | 3.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HCLTECH 27Jan22 1400C | 0.00 | 0.00 | 10,500.00 | 2.36 | 10,500.00 | 2.36 | 0.00 | 0.00 | -35.00 | 0.00 | -35.00 |
| HCLTECH 27Jan22 1410C | 0.00 | 0.00 | 9,800.00 | 2.07 | 9,800.00 | 2.08 | 0.00 | 0.00 | 105.00 | 0.00 | 105.00 |
| HCLTECH 27Jan22 1420C | 0.00 | 0.00 | 24,500.00 | 1.85 | 24,500.00 | 1.86 | 0.00 | 0.00 | 210.00 | 0.00 | 210.00 |
| HDFCBAN 24Feb22 1400P | 0.00 | 0.00 | 1,650.00 | 8.22 | 1,650.00 | 8.05 | 0.00 | 0.00 | -275.00 | 0.00 | -275.00 |
| HDFCBAN 24Feb22 1500C | 0.00 | 0.00 | 2,200.00 | 18.80 | 2,200.00 | 18.09 | 0.00 | 0.00 | -1,568.00 | 0.00 | -1,568.00 |
| HDFCBAN 25Nov21 1400P | 0.00 | 0.00 | 17,050.00 | 0.99 | 17,050.00 | 1.00 | 0.00 | 0.00 | 83.00 | 0.00 | 83.00 |
| HDFCBAN 25Nov21 1500P | 0.00 | 0.00 | 27,500.00 | 4.79 | 27,500.00 | 4.78 | 0.00 | 0.00 | -303.00 | 0.00 | -303.00 |
| HDFCBAN 25Nov21 1600C | 0.00 | 0.00 | 23,100.00 | 10.87 | 23,100.00 | 10.92 | 0.00 | 0.00 | 990.00 | 0.00 | 990.00 |
| HDFCBAN 25Nov21 1600P | 0.00 | 0.00 | 2,750.00 | 47.59 | 2,750.00 | 47.04 | 0.00 | 0.00 | -1,513.00 | 0.00 | -1,513.00 |
| HDFCBAN 25Nov21 1700C | 0.00 | 0.00 | 48,400.00 | 2.45 | 48,400.00 | 2.50 | 0.00 | 0.00 | 2,228.00 | 0.00 | 2,228.00 |
| HDFCBAN 27Jan22 1440P | 0.00 | 0.00 | 33,550.00 | 3.43 | 33,550.00 | 3.43 | 0.00 | 0.00 | 83.00 | 0.00 | 83.00 |
| HDFCBAN 27Jan22 1460P | 0.00 | 0.00 | 74,250.00 | 4.59 | 74,250.00 | 4.58 | 0.00 | 0.00 | -303.00 | 0.00 | -303.00 |
| HDFCBAN 27Jan22 1480P | 0.00 | 0.00 | 21,450.00 | 6.47 | 21,450.00 | 6.48 | 0.00 | 0.00 | 220.00 | 0.00 | 220.00 |
| HDFCBAN 27Jan22 1620C | 0.00 | 0.00 | 65,450.00 | 5.04 | 65,450.00 | 5.05 | 0.00 | 0.00 | 990.00 | 0.00 | 990.00 |
| HDFCBAN 27Jan22 1640C | 0.00 | 0.00 | 6,050.00 | 3.72 | 6,050.00 | 3.79 | 0.00 | 0.00 | 385.00 | 0.00 | 385.00 |
| HDFCBAN 27Jan22 1660C | 0.00 | 0.00 | 31,350.00 | 2.55 | 31,350.00 | 2.56 | 0.00 | 0.00 | 193.00 | 0.00 | 193.00 |

JAINAM BROKING LIMITED

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|-----------------------|--------|---------|------------|--------|------------|--------|-------|--------|-----------|----------|-----------|
| HINDUNI 27Jan22 2100P | 0.00 | 0.00 | 7,200.00 | 1.33 | 7,200.00 | 1.33 | 0.00 | 0.00 | -30.00 | 0.00 | -30.00 |
| HINDUNI 27Jan22 2140P | 0.00 | 0.00 | 7,200.00 | 2.02 | 7,200.00 | 2.00 | 0.00 | 0.00 | -150.00 | 0.00 | -150.00 |
| HINDUNI 27Jan22 2420C | 0.00 | 0.00 | 21,000.00 | 3.13 | 21,000.00 | 3.12 | 0.00 | 0.00 | -135.00 | 0.00 | -135.00 |
| HINDUNI 27Jan22 2440C | 0.00 | 0.00 | 11,400.00 | 1.98 | 11,400.00 | 2.03 | 0.00 | 0.00 | 555.00 | 0.00 | 555.00 |
| ICICIBA 27Jan22 740P | 0.00 | 0.00 | 11,000.00 | 1.89 | 11,000.00 | 1.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ICICIBA 27Jan22 750P | 0.00 | 0.00 | 35,750.00 | 3.00 | 35,750.00 | 3.03 | 0.00 | 0.00 | 1,169.00 | 0.00 | 1,169.00 |
| ICICIBA 27Jan22 760P | 0.00 | 0.00 | 90,750.00 | 1.35 | 90,750.00 | 1.33 | 0.00 | 0.00 | -1,031.00 | 0.00 | -1,031.00 |
| ICICIBA 27Jan22 770P | 0.00 | 0.00 | 33,000.00 | 2.88 | 33,000.00 | 2.85 | 0.00 | 0.00 | -1,169.00 | 0.00 | -1,169.00 |
| ICICIBA 27Jan22 780P | 0.00 | 0.00 | 16,500.00 | 3.76 | 16,500.00 | 3.65 | 0.00 | 0.00 | -1,788.00 | 0.00 | -1,788.00 |
| ICICIBA 27Jan22 790P | 0.00 | 0.00 | 16,500.00 | 4.18 | 16,500.00 | 4.13 | 0.00 | 0.00 | -894.00 | 0.00 | -894.00 |
| ICICIBA 27Jan22 840C | 0.00 | 0.00 | 66,000.00 | 7.74 | 66,000.00 | 7.72 | 0.00 | 0.00 | -1,031.00 | 0.00 | -1,031.00 |
| ICICIBA 27Jan22 850C | 0.00 | 0.00 | 53,625.00 | 6.50 | 53,625.00 | 6.51 | 0.00 | 0.00 | 69.00 | 0.00 | 69.00 |
| ICICIBA 27Jan22 860C | 0.00 | 0.00 | 64,625.00 | 2.95 | 64,625.00 | 2.92 | 0.00 | 0.00 | -1,856.00 | 0.00 | -1,856.00 |
| ICICIBA 27Jan22 870C | 0.00 | 0.00 | 22,000.00 | 1.41 | 22,000.00 | 1.39 | 0.00 | 0.00 | -481.00 | 0.00 | -481.00 |
| ICICIBA 27Jan22 880C | 0.00 | 0.00 | 27,500.00 | 2.78 | 27,500.00 | 2.75 | 0.00 | 0.00 | -688.00 | 0.00 | -688.00 |
| ICICIBA 30Dec21 710P | 0.00 | 0.00 | 112,750.00 | 2.23 | 112,750.00 | 2.23 | 0.00 | 0.00 | -413.00 | 0.00 | -413.00 |
| ICICIBA 30Dec21 720P | 0.00 | 0.00 | 283,250.00 | 1.86 | 283,250.00 | 1.87 | 0.00 | 0.00 | 619.00 | 0.00 | 619.00 |
| ICICIBA 30Dec21 760C | 0.00 | 0.00 | 85,250.00 | 1.27 | 85,250.00 | 1.28 | 0.00 | 0.00 | 963.00 | 0.00 | 963.00 |
| ICICIBA 30Dec21 770C | 0.00 | 0.00 | 88,000.00 | 0.57 | 88,000.00 | 0.57 | 0.00 | 0.00 | -138.00 | 0.00 | -138.00 |
| ICICIBA 30Dec21 790C | 0.00 | 0.00 | 160,875.00 | 3.67 | 160,875.00 | 3.69 | 0.00 | 0.00 | 2,269.00 | 0.00 | 2,269.00 |
| ICICIPR 27Jan22 530P | 0.00 | 0.00 | 750.00 | 8.70 | 750.00 | 1.45 | 0.00 | 0.00 | -5,438.00 | 0.00 | -5,438.00 |
| ICICIPR 27Jan22 540P | 0.00 | 0.00 | 5,250.00 | 3.06 | 5,250.00 | 2.26 | 0.00 | 0.00 | -4,200.00 | 0.00 | -4,200.00 |
| ICICIPR 27Jan22 550P | 0.00 | 0.00 | 3,000.00 | 3.89 | 3,000.00 | 3.73 | 0.00 | 0.00 | -488.00 | 0.00 | -488.00 |
| ICICIPR 27Jan22 620C | 0.00 | 0.00 | 750.00 | 2.30 | 750.00 | 2.25 | 0.00 | 0.00 | -38.00 | 0.00 | -38.00 |

JAINAM BROKING LIMITED

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|-----------------------|--------|---------|------------|--------|------------|--------|-------|--------|-----------|----------|-----------|
| ICICIPR 27Jan22 630C | 0.00 | 0.00 | 23,250.00 | 1.60 | 23,250.00 | 1.57 | 0.00 | 0.00 | -600.00 | 0.00 | -600.00 |
| ICICIPR 27Jan22 640C | 0.00 | 0.00 | 36,000.00 | 1.24 | 36,000.00 | 1.22 | 0.00 | 0.00 | -825.00 | 0.00 | -825.00 |
| ICICIPR 27Jan22 650C | 0.00 | 0.00 | 12,000.00 | 0.99 | 12,000.00 | 1.00 | 0.00 | 0.00 | 38.00 | 0.00 | 38.00 |
| ICICIPR 27Jan22 660C | 0.00 | 0.00 | 6,000.00 | 1.25 | 6,000.00 | 1.34 | 0.00 | 0.00 | 563.00 | 0.00 | 563.00 |
| ICICIPR 27Jan22 670C | 0.00 | 0.00 | 10,500.00 | 1.13 | 10,500.00 | 1.08 | 0.00 | 0.00 | -525.00 | 0.00 | -525.00 |
| IEX 27Jan22 220P | 0.00 | 0.00 | 3,750.00 | 1.60 | 3,750.00 | 0.90 | 0.00 | 0.00 | -2,625.00 | 0.00 | -2,625.00 |
| IEX 27Jan22 230P | 0.00 | 0.00 | 18,750.00 | 2.85 | 18,750.00 | 2.82 | 0.00 | 0.00 | -563.00 | 0.00 | -563.00 |
| IEX 27Jan22 250C | 0.00 | 0.00 | 22,500.00 | 0.99 | 22,500.00 | 0.91 | 0.00 | 0.00 | -1,875.00 | 0.00 | -1,875.00 |
| IEX 27Jan22 260C | 0.00 | 0.00 | 3,750.00 | 0.60 | 3,750.00 | 0.55 | 0.00 | 0.00 | -188.00 | 0.00 | -188.00 |
| IEX 27Jan22 270C | 0.00 | 0.00 | 11,250.00 | 0.30 | 11,250.00 | 0.33 | 0.00 | 0.00 | 375.00 | 0.00 | 375.00 |
| IEX 30Dec21 220P | 0.00 | 0.00 | 251,250.00 | 1.30 | 251,250.00 | 1.29 | 0.00 | 0.00 | -2,063.00 | 0.00 | -2,063.00 |
| IEX 30Dec21 230P | 0.00 | 0.00 | 101,250.00 | 2.16 | 101,250.00 | 2.14 | 0.00 | 0.00 | -2,250.00 | 0.00 | -2,250.00 |
| IEX 30Dec21 240P | 0.00 | 0.00 | 60,000.00 | 3.15 | 60,000.00 | 3.10 | 0.00 | 0.00 | -3,188.00 | 0.00 | -3,188.00 |
| IEX 30Dec21 250P | 0.00 | 0.00 | 161,250.00 | 1.93 | 161,250.00 | 1.93 | 0.00 | 0.00 | 1,313.00 | 0.00 | 1,313.00 |
| IEX 30Dec21 260C | 0.00 | 0.00 | 3,750.00 | 2.35 | 3,750.00 | 2.20 | 0.00 | 0.00 | -563.00 | 0.00 | -563.00 |
| IEX 30Dec21 260P | 0.00 | 0.00 | 431,250.00 | 3.34 | 431,250.00 | 3.35 | 0.00 | 0.00 | 1,688.00 | 0.00 | 1,688.00 |
| IEX 30Dec21 270C | 0.00 | 0.00 | 7,500.00 | 0.83 | 7,500.00 | 0.75 | 0.00 | 0.00 | -563.00 | 0.00 | -563.00 |
| IEX 30Dec21 270P | 0.00 | 0.00 | 285,000.00 | 6.32 | 285,000.00 | 6.38 | 0.00 | 0.00 | 17,438.00 | 0.00 | 17,438.00 |
| IEX 30Dec21 290C | 0.00 | 0.00 | 41,250.00 | 3.74 | 41,250.00 | 3.80 | 0.00 | 0.00 | 2,438.00 | 0.00 | 2,438.00 |
| IEX 30Dec21 300C | 0.00 | 0.00 | 225,000.00 | 2.75 | 225,000.00 | 2.78 | 0.00 | 0.00 | 7,125.00 | 0.00 | 7,125.00 |
| IEX 30Dec21 310C | 0.00 | 0.00 | 67,500.00 | 2.31 | 67,500.00 | 2.26 | 0.00 | 0.00 | -2,813.00 | 0.00 | -2,813.00 |
| IEX 30Dec21 320C | 0.00 | 0.00 | 138,750.00 | 2.42 | 138,750.00 | 2.43 | 0.00 | 0.00 | 1,875.00 | 0.00 | 1,875.00 |
| IEX 30Dec21 330C | 0.00 | 0.00 | 90,000.00 | 1.94 | 90,000.00 | 1.93 | 0.00 | 0.00 | -188.00 | 0.00 | -188.00 |
| INDUSIN 24Feb22 1020C | 0.00 | 0.00 | 4,500.00 | 10.32 | 4,500.00 | 10.21 | 0.00 | 0.00 | -495.00 | 0.00 | -495.00 |

JAINAM BROKING LIMITED

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|-----------------------|--------|---------|-----------|--------|-----------|--------|-------|--------|-----------|----------|-----------|
| INDUSIN 24Feb22 1040C | 0.00 | 0.00 | 18,000.00 | 8.72 | 18,000.00 | 8.62 | 0.00 | 0.00 | -1,710.00 | 0.00 | -1,710.00 |
| INDUSIN 24Feb22 800P | 0.00 | 0.00 | 3,600.00 | 12.70 | 3,600.00 | 12.84 | 0.00 | 0.00 | 495.00 | 0.00 | 495.00 |
| INDUSIN 24Feb22 820P | 0.00 | 0.00 | 900.00 | 13.50 | 900.00 | 11.25 | 0.00 | 0.00 | -2,025.00 | 0.00 | -2,025.00 |
| INFY 24Feb22 1660P | 0.00 | 0.00 | 600.00 | 0.95 | 600.00 | 0.98 | 0.00 | 0.00 | 15.00 | 0.00 | 15.00 |
| INFY 24Feb22 1680P | 0.00 | 0.00 | 25,200.00 | 1.68 | 25,200.00 | 1.64 | 0.00 | 0.00 | -855.00 | 0.00 | -855.00 |
| INFY 24Feb22 1700P | 0.00 | 0.00 | 18,300.00 | 2.80 | 18,300.00 | 2.77 | 0.00 | 0.00 | -465.00 | 0.00 | -465.00 |
| INFY 24Feb22 1760C | 0.00 | 0.00 | 64,800.00 | 4.83 | 64,800.00 | 4.82 | 0.00 | 0.00 | -855.00 | 0.00 | -855.00 |
| INFY 24Feb22 1780C | 0.00 | 0.00 | 3,300.00 | 2.23 | 3,300.00 | 2.27 | 0.00 | 0.00 | 135.00 | 0.00 | 135.00 |
| INFY 24Feb22 1800C | 0.00 | 0.00 | 900.00 | 1.10 | 900.00 | 1.12 | 0.00 | 0.00 | 15.00 | 0.00 | 15.00 |
| INFY 25Nov21 1720P | 0.00 | 0.00 | 6,900.00 | 2.40 | 6,900.00 | 2.38 | 0.00 | 0.00 | -135.00 | 0.00 | -135.00 |
| INFY 25Nov21 1740P | 0.00 | 0.00 | 10,800.00 | 3.81 | 10,800.00 | 3.82 | 0.00 | 0.00 | 60.00 | 0.00 | 60.00 |
| INFY 25Nov21 1760P | 0.00 | 0.00 | 8,700.00 | 7.73 | 8,700.00 | 7.76 | 0.00 | 0.00 | 315.00 | 0.00 | 315.00 |
| INFY 25Nov21 1820C | 0.00 | 0.00 | 35,700.00 | 14.68 | 35,700.00 | 14.65 | 0.00 | 0.00 | -1,095.00 | 0.00 | -1,095.00 |
| INFY 25Nov21 1840C | 0.00 | 0.00 | 14,700.00 | 9.23 | 14,700.00 | 9.18 | 0.00 | 0.00 | -660.00 | 0.00 | -660.00 |
| INFY 25Nov21 1860C | 0.00 | 0.00 | 5,100.00 | 6.41 | 5,100.00 | 6.37 | 0.00 | 0.00 | -225.00 | 0.00 | -225.00 |
| INFY 27Jan22 1760P | 0.00 | 0.00 | 7,800.00 | 5.97 | 7,800.00 | 5.95 | 0.00 | 0.00 | -150.00 | 0.00 | -150.00 |
| INFY 27Jan22 1780P | 0.00 | 0.00 | 29,100.00 | 7.87 | 29,100.00 | 7.96 | 0.00 | 0.00 | 2,580.00 | 0.00 | 2,580.00 |
| INFY 27Jan22 1800P | 0.00 | 0.00 | 14,400.00 | 10.29 | 14,400.00 | 10.31 | 0.00 | 0.00 | 240.00 | 0.00 | 240.00 |
| INFY 27Jan22 1960C | 0.00 | 0.00 | 7,800.00 | 15.13 | 7,800.00 | 15.15 | 0.00 | 0.00 | 180.00 | 0.00 | 180.00 |
| INFY 27Jan22 1980C | 0.00 | 0.00 | 21,900.00 | 12.05 | 21,900.00 | 12.10 | 0.00 | 0.00 | 885.00 | 0.00 | 885.00 |
| INFY 27Jan22 2000C | 0.00 | 0.00 | 35,400.00 | 9.29 | 35,400.00 | 9.33 | 0.00 | 0.00 | 1,170.00 | 0.00 | 1,170.00 |
| INFY 30Dec21 1840P | 0.00 | 0.00 | 2,100.00 | 0.24 | 2,100.00 | 0.22 | 0.00 | 0.00 | -30.00 | 0.00 | -30.00 |
| INFY 30Dec21 1860P | 0.00 | 0.00 | 14,700.00 | 1.41 | 14,700.00 | 1.41 | 0.00 | 0.00 | -15.00 | 0.00 | -15.00 |
| INFY 30Dec21 1900C | 0.00 | 0.00 | 13,200.00 | 3.34 | 13,200.00 | 3.34 | 0.00 | 0.00 | 60.00 | 0.00 | 60.00 |

JAINAM BROKING LIMITED

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|--------------------|--------|---------|--------------|--------|--------------|--------|-------|--------|-----------|----------|-----------|
| INFY 30Dec21 1920C | 0.00 | 0.00 | 3,000.00 | 1.42 | 3,000.00 | 1.50 | 0.00 | 0.00 | 240.00 | 0.00 | 240.00 |
| INFY 30Dec21 1940C | 0.00 | 0.00 | 1,200.00 | 0.81 | 1,200.00 | 0.80 | 0.00 | 0.00 | -15.00 | 0.00 | -15.00 |
| ITC 24Feb22 185P | 0.00 | 0.00 | 3,200.00 | 0.50 | 3,200.00 | 0.45 | 0.00 | 0.00 | -160.00 | 0.00 | -160.00 |
| ITC 24Feb22 190P | 0.00 | 0.00 | 19,200.00 | 0.70 | 19,200.00 | 0.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ITC 24Feb22 195P | 0.00 | 0.00 | 220,800.00 | 1.03 | 220,800.00 | 1.02 | 0.00 | 0.00 | -160.00 | 0.00 | -160.00 |
| ITC 24Feb22 200P | 0.00 | 0.00 | 720,000.00 | 1.63 | 720,000.00 | 1.64 | 0.00 | 0.00 | 5,600.00 | 0.00 | 5,600.00 |
| ITC 24Feb22 205P | 0.00 | 0.00 | 278,400.00 | 2.65 | 278,400.00 | 2.64 | 0.00 | 0.00 | -2,240.00 | 0.00 | -2,240.00 |
| ITC 24Feb22 210P | 0.00 | 0.00 | 704,000.00 | 2.82 | 704,000.00 | 2.84 | 0.00 | 0.00 | 11,360.00 | 0.00 | 11,360.00 |
| ITC 24Feb22 215C | 0.00 | 0.00 | 131,200.00 | 2.33 | 131,200.00 | 2.32 | 0.00 | 0.00 | -1,440.00 | 0.00 | -1,440.00 |
| ITC 24Feb22 215P | 0.00 | 0.00 | 2,169,600.00 | 0.90 | 2,169,600.00 | 0.90 | 0.00 | 0.00 | 5,600.00 | 0.00 | 5,600.00 |
| ITC 24Feb22 220C | 0.00 | 0.00 | 3,132,800.00 | 4.05 | 3,132,800.00 | 4.07 | 0.00 | 0.00 | 56,320.00 | 0.00 | 56,320.00 |
| ITC 24Feb22 220P | 0.00 | 0.00 | 2,720,000.00 | 2.14 | 2,720,000.00 | 2.15 | 0.00 | 0.00 | 33,440.00 | 0.00 | 33,440.00 |
| ITC 24Feb22 225C | 0.00 | 0.00 | 2,134,400.00 | 2.46 | 2,134,400.00 | 2.47 | 0.00 | 0.00 | 27,360.00 | 0.00 | 27,360.00 |
| ITC 24Feb22 225P | 0.00 | 0.00 | 1,328,000.00 | 3.68 | 1,328,000.00 | 3.68 | 0.00 | 0.00 | 2,720.00 | 0.00 | 2,720.00 |
| ITC 24Feb22 230C | 0.00 | 0.00 | 3,305,600.00 | 2.68 | 3,305,600.00 | 2.69 | 0.00 | 0.00 | 44,800.00 | 0.00 | 44,800.00 |
| ITC 24Feb22 230P | 0.00 | 0.00 | 32,000.00 | 4.77 | 32,000.00 | 4.73 | 0.00 | 0.00 | -1,280.00 | 0.00 | -1,280.00 |
| ITC 24Feb22 235C | 0.00 | 0.00 | 2,233,600.00 | 2.31 | 2,233,600.00 | 2.31 | 0.00 | 0.00 | 17,760.00 | 0.00 | 17,760.00 |
| ITC 24Feb22 240C | 0.00 | 0.00 | 864,000.00 | 1.77 | 864,000.00 | 1.78 | 0.00 | 0.00 | 10,560.00 | 0.00 | 10,560.00 |
| ITC 24Feb22 245C | 0.00 | 0.00 | 880,000.00 | 1.35 | 880,000.00 | 1.36 | 0.00 | 0.00 | 4,640.00 | 0.00 | 4,640.00 |
| ITC 24Feb22 250C | 0.00 | 0.00 | 163,200.00 | 1.08 | 163,200.00 | 1.08 | 0.00 | 0.00 | -160.00 | 0.00 | -160.00 |
| ITC 24Feb22 255C | 0.00 | 0.00 | 6,400.00 | 0.70 | 6,400.00 | 0.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ITC 25Nov21 200P | 0.00 | 0.00 | 28,800.00 | 0.79 | 28,800.00 | 0.81 | 0.00 | 0.00 | 320.00 | 0.00 | 320.00 |
| ITC 25Nov21 205P | 0.00 | 0.00 | 48,000.00 | 1.17 | 48,000.00 | 1.22 | 0.00 | 0.00 | 2,400.00 | 0.00 | 2,400.00 |

JAINAM BROKING LIMITED

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|------------------|--------|---------|--------------|--------|--------------|--------|-------|--------|-----------|----------|-----------|
| ITC 25Nov21 210P | 0.00 | 0.00 | 547,200.00 | 2.01 | 547,200.00 | 2.03 | 0.00 | 0.00 | 8,960.00 | 0.00 | 8,960.00 |
| ITC 25Nov21 215P | 0.00 | 0.00 | 1,065,600.00 | 2.21 | 1,065,600.00 | 2.23 | 0.00 | 0.00 | 16,480.00 | 0.00 | 16,480.00 |
| ITC 25Nov21 220P | 0.00 | 0.00 | 2,032,000.00 | 2.92 | 2,032,000.00 | 2.94 | 0.00 | 0.00 | 37,600.00 | 0.00 | 37,600.00 |
| ITC 25Nov21 225C | 0.00 | 0.00 | 400,000.00 | 6.62 | 400,000.00 | 6.62 | 0.00 | 0.00 | 2,400.00 | 0.00 | 2,400.00 |
| ITC 25Nov21 225P | 0.00 | 0.00 | 931,200.00 | 3.70 | 931,200.00 | 3.70 | 0.00 | 0.00 | -480.00 | 0.00 | -480.00 |
| ITC 25Nov21 230C | 0.00 | 0.00 | 1,100,800.00 | 5.37 | 1,100,800.00 | 5.37 | 0.00 | 0.00 | 6,400.00 | 0.00 | 6,400.00 |
| ITC 25Nov21 230P | 0.00 | 0.00 | 1,497,600.00 | 3.90 | 1,497,600.00 | 3.91 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| ITC 25Nov21 235C | 0.00 | 0.00 | 3,990,400.00 | 4.33 | 3,990,400.00 | 4.35 | 0.00 | 0.00 | 84,000.00 | 0.00 | 84,000.00 |
| ITC 25Nov21 235P | 0.00 | 0.00 | 697,600.00 | 3.07 | 697,600.00 | 3.08 | 0.00 | 0.00 | 6,720.00 | 0.00 | 6,720.00 |
| ITC 25Nov21 240C | 0.00 | 0.00 | 4,771,200.00 | 3.28 | 4,771,200.00 | 3.30 | 0.00 | 0.00 | 85,600.00 | 0.00 | 85,600.00 |
| ITC 25Nov21 240P | 0.00 | 0.00 | 297,600.00 | 5.10 | 297,600.00 | 5.09 | 0.00 | 0.00 | -640.00 | 0.00 | -640.00 |
| ITC 25Nov21 245C | 0.00 | 0.00 | 1,833,600.00 | 2.49 | 1,833,600.00 | 2.51 | 0.00 | 0.00 | 35,200.00 | 0.00 | 35,200.00 |
| ITC 25Nov21 250C | 0.00 | 0.00 | 89,600.00 | 2.34 | 89,600.00 | 2.35 | 0.00 | 0.00 | 320.00 | 0.00 | 320.00 |
| ITC 25Nov21 255C | 0.00 | 0.00 | 48,000.00 | 2.00 | 48,000.00 | 2.00 | 0.00 | 0.00 | 160.00 | 0.00 | 160.00 |
| ITC 25Nov21 260C | 0.00 | 0.00 | 6,400.00 | 1.75 | 6,400.00 | 1.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ITC 27Jan22 205P | 0.00 | 0.00 | 80,000.00 | 1.54 | 80,000.00 | 1.55 | 0.00 | 0.00 | 640.00 | 0.00 | 640.00 |
| ITC 27Jan22 210P | 0.00 | 0.00 | 1,529,600.00 | 1.60 | 1,529,600.00 | 1.61 | 0.00 | 0.00 | 11,200.00 | 0.00 | 11,200.00 |
| ITC 27Jan22 215P | 0.00 | 0.00 | 3,001,600.00 | 1.84 | 3,001,600.00 | 1.84 | 0.00 | 0.00 | 14,560.00 | 0.00 | 14,560.00 |
| ITC 27Jan22 220C | 0.00 | 0.00 | 1,945,600.00 | 5.21 | 1,945,600.00 | 5.23 | 0.00 | 0.00 | 24,800.00 | 0.00 | 24,800.00 |
| ITC 27Jan22 220P | 0.00 | 0.00 | 2,604,800.00 | 3.28 | 2,604,800.00 | 3.29 | 0.00 | 0.00 | 17,600.00 | 0.00 | 17,600.00 |
| ITC 27Jan22 225C | 0.00 | 0.00 | 6,857,600.00 | 3.83 | 6,857,600.00 | 3.84 | 0.00 | 0.00 | 81,440.00 | 0.00 | 81,440.00 |
| ITC 27Jan22 225P | 0.00 | 0.00 | 1,721,600.00 | 3.94 | 1,721,600.00 | 3.95 | 0.00 | 0.00 | 4,320.00 | 0.00 | 4,320.00 |

JAINAM BROKING LIMITED

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|------------------|--------|---------|------------------|--------|------------------|--------|-------|--------|-----------|----------|-----------|
| ITC 27Jan22 230C | 0.00 | 0.00 | 2,182,400.0 0 | 2.27 | 2,182,400.0 0 | 2.28 | 0.00 | 0.00 | 16,960.00 | 0.00 | 16,960.00 |
| ITC 27Jan22 235C | 0.00 | 0.00 | 2,508,800.0 0 | 1.45 | 2,508,800.0 0 | 1.46 | 0.00 | 0.00 | 9,600.00 | 0.00 | 9,600.00 |
| ITC 28Oct21 225P | 0.00 | 0.00 | 361,600.00 | 0.62 | 361,600.00 | 0.64 | 0.00 | 0.00 | 5,440.00 | 0.00 | 5,440.00 |
| ITC 28Oct21 230P | 0.00 | 0.00 | 1,270,400.0 0 | 1.62 | 1,270,400.0 0 | 1.63 | 0.00 | 0.00 | 13,440.00 | 0.00 | 13,440.00 |
| ITC 28Oct21 235P | 0.00 | 0.00 | 345,600.00 | 2.31 | 345,600.00 | 2.28 | 0.00 | 0.00 | -9,920.00 | 0.00 | -9,920.00 |
| ITC 28Oct21 240C | 0.00 | 0.00 | 329,600.00 | 2.82 | 329,600.00 | 2.81 | 0.00 | 0.00 | -1,440.00 | 0.00 | -1,440.00 |
| ITC 28Oct21 245C | 0.00 | 0.00 | 352,000.00 | 1.64 | 352,000.00 | 1.65 | 0.00 | 0.00 | 3,520.00 | 0.00 | 3,520.00 |
| ITC 28Oct21 250C | 0.00 | 0.00 | 44,800.00 | 0.98 | 44,800.00 | 1.00 | 0.00 | 0.00 | 1,280.00 | 0.00 | 1,280.00 |
| ITC 30Dec21 210P | 0.00 | 0.00 | 92,800.00 | 1.18 | 92,800.00 | 1.18 | 0.00 | 0.00 | 160.00 | 0.00 | 160.00 |
| ITC 30Dec21 215P | 0.00 | 0.00 | 921,600.00 | 1.68 | 921,600.00 | 1.69 | 0.00 | 0.00 | 7,040.00 | 0.00 | 7,040.00 |
| ITC 30Dec21 220C | 0.00 | 0.00 | 156,800.00 | 3.73 | 156,800.00 | 3.75 | 0.00 | 0.00 | 2,240.00 | 0.00 | 2,240.00 |
| ITC 30Dec21 220P | 0.00 | 0.00 | 2,483,200.0 0 | 2.33 | 2,483,200.0 0 | 2.34 | 0.00 | 0.00 | 29,760.00 | 0.00 | 29,760.00 |
| ITC 30Dec21 225C | 0.00 | 0.00 | 595,200.00 | 3.90 | 595,200.00 | 3.90 | 0.00 | 0.00 | -800.00 | 0.00 | -800.00 |
| ITC 30Dec21 225P | 0.00 | 0.00 | 2,758,400.0 0 | 2.93 | 2,758,400.0 0 | 2.94 | 0.00 | 0.00 | 23,680.00 | 0.00 | 23,680.00 |
| ITC 30Dec21 230C | 0.00 | 0.00 | 604,800.00 | 2.91 | 604,800.00 | 2.92 | 0.00 | 0.00 | 5,920.00 | 0.00 | 5,920.00 |
| ITC 30Dec21 230P | 0.00 | 0.00 | 1,267,200.0 0 | 4.43 | 1,267,200.0 0 | 4.45 | 0.00 | 0.00 | 21,120.00 | 0.00 | 21,120.00 |
| ITC 30Dec21 235C | 0.00 | 0.00 | 1,209,600.0 0 | 2.83 | 1,209,600.0 0 | 2.84 | 0.00 | 0.00 | 13,920.00 | 0.00 | 13,920.00 |
| ITC 30Dec21 240C | 0.00 | 0.00 | 2,172,800.0 0 | 3.66 | 2,172,800.0 0 | 3.68 | 0.00 | 0.00 | 40,640.00 | 0.00 | 40,640.00 |
| ITC 30Dec21 245C | 0.00 | 0.00 | 2,188,800.0 0 | 3.68 | 2,188,800.0 0 | 3.70 | 0.00 | 0.00 | 44,800.00 | 0.00 | 44,800.00 |
| ITC 30Dec21 250C | 0.00 | 0.00 | 1,363,200.0 0 | 2.80 | 1,363,200.0 0 | 2.82 | 0.00 | 0.00 | 32,480.00 | 0.00 | 32,480.00 |
| ITC 30Dec21 255C | 0.00 | 0.00 | 345,600.00 | 2.47 | 345,600.00 | 2.50 | 0.00 | 0.00 | 8,800.00 | 0.00 | 8,800.00 |
| ITC 31Mar22 180P | 0.00 | 0.00 | 16,000.00 | 0.95 | 16,000.00 | 0.93 | 0.00 | 0.00 | -320.00 | 0.00 | -320.00 |

JAINAM BROKING LIMITED

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| ITC 31Mar22 185P | 0.00 | 0.00 | 25,600.00 | 1.24 | 25,600.00 | 1.19 | 0.00 | 0.00 | -1,280.00 | 0.00 | -1,280.00 |
| ITC 31Mar22 190P | 0.00 | 0.00 | 160,000.00 | 1.41 | 160,000.00 | 1.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ITC 31Mar22 195P | 0.00 | 0.00 | 668,800.00 | 1.49 | 668,800.00 | 1.49 | 0.00 | 0.00 | 2,720.00 | 0.00 | 2,720.00 |
| ITC 31Mar22 200P | 0.00 | 0.00 | 1,030,400.00 | 2.03 | 1,030,400.00 | 2.05 | 0.00 | 0.00 | 13,280.00 | 0.00 | 13,280.00 |
| ITC 31Mar22 205P | 0.00 | 0.00 | 425,600.00 | 2.71 | 425,600.00 | 2.71 | 0.00 | 0.00 | -640.00 | 0.00 | -640.00 |
| ITC 31Mar22 210P | 0.00 | 0.00 | 236,800.00 | 3.58 | 236,800.00 | 3.59 | 0.00 | 0.00 | 1,120.00 | 0.00 | 1,120.00 |
| ITC 31Mar22 215C | 0.00 | 0.00 | 656,000.00 | 4.71 | 656,000.00 | 4.72 | 0.00 | 0.00 | 3,040.00 | 0.00 | 3,040.00 |
| ITC 31Mar22 220C | 0.00 | 0.00 | 1,353,600.00 | 3.19 | 1,353,600.00 | 3.19 | 0.00 | 0.00 | 9,280.00 | 0.00 | 9,280.00 |
| ITC 31Mar22 225C | 0.00 | 0.00 | 364,800.00 | 2.01 | 364,800.00 | 2.02 | 0.00 | 0.00 | 4,480.00 | 0.00 | 4,480.00 |
| ITC 31Mar22 230C | 0.00 | 0.00 | 579,200.00 | 1.31 | 579,200.00 | 1.31 | 0.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 |
| ITC 31Mar22 235C | 0.00 | 0.00 | 137,600.00 | 0.77 | 137,600.00 | 0.77 | 0.00 | 0.00 | 480.00 | 0.00 | 480.00 |
| ITC 31Mar22 240C | 0.00 | 0.00 | 19,200.00 | 0.58 | 19,200.00 | 0.57 | 0.00 | 0.00 | -320.00 | 0.00 | -320.00 |
| JSWSTEE 27Jan22 620P | 0.00 | 0.00 | 2,700.00 | 2.88 | 2,700.00 | 2.78 | 0.00 | 0.00 | -270.00 | 0.00 | -270.00 |
| JSWSTEE 27Jan22 630P | 0.00 | 0.00 | 16,200.00 | 4.82 | 16,200.00 | 4.70 | 0.00 | 0.00 | -1,823.00 | 0.00 | -1,823.00 |
| JSWSTEE 27Jan22 670C | 0.00 | 0.00 | 9,450.00 | 2.21 | 9,450.00 | 2.14 | 0.00 | 0.00 | -675.00 | 0.00 | -675.00 |
| JSWSTEE 27Jan22 680C | 0.00 | 0.00 | 39,150.00 | 2.05 | 39,150.00 | 2.06 | 0.00 | 0.00 | 540.00 | 0.00 | 540.00 |
| JSWSTEE 27Jan22 690C | 0.00 | 0.00 | 24,300.00 | 1.67 | 24,300.00 | 1.62 | 0.00 | 0.00 | -1,080.00 | 0.00 | -1,080.00 |
| JSWSTEE 27Jan22 700C | 0.00 | 0.00 | 20,250.00 | 1.24 | 20,250.00 | 1.24 | 0.00 | 0.00 | 68.00 | 0.00 | 68.00 |
| MARUTI 25Nov21 7100P | 0.00 | 0.00 | 1,100.00 | 25.10 | 1,100.00 | 25.60 | 0.00 | 0.00 | 540.00 | 0.00 | 540.00 |
| MARUTI 25Nov21 7200P | 0.00 | 0.00 | 1,700.00 | 31.82 | 1,700.00 | 31.79 | 0.00 | 0.00 | -55.00 | 0.00 | -55.00 |
| MARUTI 25Nov21 7300P | 0.00 | 0.00 | 4,000.00 | 49.10 | 4,000.00 | 48.69 | 0.00 | 0.00 | -1,635.00 | 0.00 | -1,635.00 |
| MARUTI 25Nov21 7700C | 0.00 | 0.00 | 6,600.00 | 75.75 | 6,600.00 | 76.01 | 0.00 | 0.00 | 1,725.00 | 0.00 | 1,725.00 |
| MARUTI 25Nov21 7800C | 0.00 | 0.00 | 5,900.00 | 54.48 | 5,900.00 | 54.64 | 0.00 | 0.00 | 955.00 | 0.00 | 955.00 |

JAINAM BROKING LIMITED

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|----------------------|--------|---------|-----------|-----------|-----------|-----------|-------|--------|------------|----------|------------|
| MARUTI 25Nov21 7900C | 0.00 | 0.00 | 800.00 | 43.58 | 800.00 | 44.59 | 0.00 | 0.00 | 815.00 | 0.00 | 815.00 |
| MARUTI 27Jan22 7600P | 0.00 | 0.00 | 100.00 | 1.65 | 100.00 | 1.95 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 |
| MARUTI 27Jan22 7700P | 0.00 | 0.00 | 200.00 | 2.38 | 200.00 | 2.20 | 0.00 | 0.00 | -35.00 | 0.00 | -35.00 |
| MARUTI 27Jan22 7800P | 0.00 | 0.00 | 400.00 | 3.03 | 400.00 | 3.11 | 0.00 | 0.00 | 35.00 | 0.00 | 35.00 |
| MARUTI 27Jan22 7900P | 0.00 | 0.00 | 5,300.00 | 5.60 | 5,300.00 | 5.67 | 0.00 | 0.00 | 390.00 | 0.00 | 390.00 |
| MARUTI 27Jan22 8000P | 0.00 | 0.00 | 8,300.00 | 8.50 | 8,300.00 | 8.50 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| MARUTI 27Jan22 8100P | 0.00 | 0.00 | 6,600.00 | 9.18 | 6,600.00 | 9.32 | 0.00 | 0.00 | 940.00 | 0.00 | 940.00 |
| MARUTI 27Jan22 8200P | 0.00 | 0.00 | 7,300.00 | 12.26 | 7,300.00 | 12.47 | 0.00 | 0.00 | 1,540.00 | 0.00 | 1,540.00 |
| MARUTI 27Jan22 8300P | 0.00 | 0.00 | 6,300.00 | 18.57 | 6,300.00 | 19.03 | 0.00 | 0.00 | 2,840.00 | 0.00 | 2,840.00 |
| MARUTI 27Jan22 8400C | 0.00 | 0.00 | 17,500.00 | 110.47 | 17,500.00 | 110.94 | 0.00 | 0.00 | 8,125.00 | 0.00 | 8,125.00 |
| MARUTI 27Jan22 8400P | 0.00 | 0.00 | 3,800.00 | 37.45 | 3,800.00 | 37.08 | 0.00 | 0.00 | -1,405.00 | 0.00 | -1,405.00 |
| MARUTI 27Jan22 8500C | 0.00 | 0.00 | 57,100.00 | 62.03 | 57,100.00 | 62.37 | 0.00 | 0.00 | 19,085.00 | 0.00 | 19,085.00 |
| MARUTI 27Jan22 8600C | 0.00 | 0.00 | 28,000.00 | 54.60 | 28,000.00 | 55.16 | 0.00 | 0.00 | 15,455.00 | 0.00 | 15,455.00 |
| MARUTI 27Jan22 8700C | 0.00 | 0.00 | 54,200.00 | 33.36 | 54,200.00 | 33.90 | 0.00 | 0.00 | 29,645.00 | 0.00 | 29,645.00 |
| MARUTI 27Jan22 8800C | 0.00 | 0.00 | 11,000.00 | 14.05 | 11,000.00 | 14.08 | 0.00 | 0.00 | 360.00 | 0.00 | 360.00 |
| MARUTI 27Jan22 8900C | 0.00 | 0.00 | 4,500.00 | 12.19 | 4,500.00 | 11.99 | 0.00 | 0.00 | -900.00 | 0.00 | -900.00 |
| MARUTI 27Jan22 9000C | 0.00 | 0.00 | 9,700.00 | 8.12 | 9,700.00 | 7.90 | 0.00 | 0.00 | -2,095.00 | 0.00 | -2,095.00 |
| MARUTI 28Oct21 7000P | 0.00 | 0.00 | 1,600.00 | 6.06 | 1,600.00 | 6.15 | 0.00 | 0.00 | 140.00 | 0.00 | 140.00 |
| MARUTI 28Oct21 7100P | 0.00 | 0.00 | 6,000.00 | 7.54 | 6,000.00 | 7.45 | 0.00 | 0.00 | -515.00 | 0.00 | -515.00 |
| MARUTI 28Oct21 7200P | 0.00 | 0.00 | 13,000.00 | 19.83 | 13,000.00 | 19.63 | 0.00 | 0.00 | -2,560.00 | 0.00 | -2,560.00 |
| MARUTI 28Oct21 7400C | 0.00 | 0.00 | 41,400.00 | 49.51 | 41,400.00 | 49.78 | 0.00 | 0.00 | 11,180.00 | 0.00 | 11,180.00 |
| MARUTI 28Oct21 7500C | 0.00 | 0.00 | 17,400.00 | 24.37 | 17,400.00 | 24.49 | 0.00 | 0.00 | 2,120.00 | 0.00 | 2,120.00 |
| MARUTI 28Oct21 7600C | 0.00 | 0.00 | 15,800.00 | 12.23 | 15,800.00 | 12.34 | 0.00 | 0.00 | 1,850.00 | 0.00 | 1,850.00 |
| NIFTY 24Feb22 | 0.00 | 0.00 | 53,050.00 | 17,260.31 | 53,050.00 | 17,262.75 | 0.00 | 0.00 | 129,190.00 | 0.00 | 129,190.00 |

JAINAM BROKING LIMITED

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|----------------------|--------|---------|--------------|-----------|--------------|-----------|-------|--------|------------|----------|------------|
| NIFTY 25Nov21 | 0.00 | 0.00 | 2,750.00 | 18,259.50 | 2,750.00 | 18,261.38 | 0.00 | 0.00 | 5,163.00 | 0.00 | 5,163.00 |
| NIFTY 27Jan22 | 0.00 | 0.00 | 39,000.00 | 17,597.79 | 39,000.00 | 17,600.33 | 0.00 | 0.00 | 98,935.00 | 0.00 | 98,935.00 |
| NIFTY 30Dec21 | 0.00 | 0.00 | 102,600.00 | 17,360.52 | 102,600.00 | 17,363.42 | 0.00 | 0.00 | 297,325.00 | 0.00 | 297,325.00 |
| NIFTY 31Mar22 | 0.00 | 0.00 | 24,350.00 | 16,571.40 | 24,350.00 | 16,573.74 | 0.00 | 0.00 | 56,915.00 | 0.00 | 56,915.00 |
| NIFTY 10Feb22 15500P | 0.00 | 0.00 | 36,500.00 | 0.98 | 36,500.00 | 0.97 | 0.00 | 0.00 | -413.00 | 0.00 | -413.00 |
| NIFTY 10Feb22 15600P | 0.00 | 0.00 | 96,600.00 | 1.38 | 96,600.00 | 1.39 | 0.00 | 0.00 | 808.00 | 0.00 | 808.00 |
| NIFTY 10Feb22 15700P | 0.00 | 0.00 | 153,250.00 | 1.47 | 153,250.00 | 1.48 | 0.00 | 0.00 | 1,415.00 | 0.00 | 1,415.00 |
| NIFTY 10Feb22 15800P | 0.00 | 0.00 | 192,100.00 | 1.59 | 192,100.00 | 1.60 | 0.00 | 0.00 | 3,088.00 | 0.00 | 3,088.00 |
| NIFTY 10Feb22 15900P | 0.00 | 0.00 | 299,650.00 | 1.80 | 299,650.00 | 1.80 | 0.00 | 0.00 | 718.00 | 0.00 | 718.00 |
| NIFTY 10Feb22 16000P | 0.00 | 0.00 | 245,000.00 | 2.29 | 245,000.00 | 2.30 | 0.00 | 0.00 | 1,878.00 | 0.00 | 1,878.00 |
| NIFTY 13Jan22 18000P | 0.00 | 0.00 | 153,250.00 | 13.07 | 153,250.00 | 13.13 | 0.00 | 0.00 | 9,298.00 | 0.00 | 9,298.00 |
| NIFTY 13Jan22 18050P | 0.00 | 0.00 | 78,450.00 | 3.19 | 78,450.00 | 3.23 | 0.00 | 0.00 | 3,020.00 | 0.00 | 3,020.00 |
| NIFTY 13Jan22 18100C | 0.00 | 0.00 | 94,150.00 | 50.28 | 94,150.00 | 50.34 | 0.00 | 0.00 | 4,895.00 | 0.00 | 4,895.00 |
| NIFTY 13Jan22 18100P | 0.00 | 0.00 | 219,550.00 | 9.42 | 219,550.00 | 9.45 | 0.00 | 0.00 | 7,423.00 | 0.00 | 7,423.00 |
| NIFTY 13Jan22 18150C | 0.00 | 0.00 | 44,800.00 | 38.12 | 44,800.00 | 38.14 | 0.00 | 0.00 | 660.00 | 0.00 | 660.00 |
| NIFTY 13Jan22 18150P | 0.00 | 0.00 | 43,700.00 | 10.84 | 43,700.00 | 10.83 | 0.00 | 0.00 | -653.00 | 0.00 | -653.00 |
| NIFTY 13Jan22 18200C | 0.00 | 0.00 | 327,300.00 | 34.87 | 327,300.00 | 34.93 | 0.00 | 0.00 | 17,933.00 | 0.00 | 17,933.00 |
| NIFTY 13Jan22 18200P | 0.00 | 0.00 | 78,850.00 | 38.95 | 78,850.00 | 39.00 | 0.00 | 0.00 | 3,578.00 | 0.00 | 3,578.00 |
| NIFTY 13Jan22 18250C | 0.00 | 0.00 | 55,300.00 | 11.11 | 55,300.00 | 11.10 | 0.00 | 0.00 | -575.00 | 0.00 | -575.00 |
| NIFTY 13Jan22 18300C | 0.00 | 0.00 | 1,267,400.00 | 12.17 | 1,267,400.00 | 12.21 | 0.00 | 0.00 | 44,605.00 | 0.00 | 44,605.00 |
| NIFTY 13Jan22 18300P | 0.00 | 0.00 | 4,150.00 | 91.83 | 4,150.00 | 91.52 | 0.00 | 0.00 | -1,275.00 | 0.00 | -1,275.00 |
| NIFTY 13Jan22 18350C | 0.00 | 0.00 | 75,150.00 | 9.23 | 75,150.00 | 9.25 | 0.00 | 0.00 | 1,288.00 | 0.00 | 1,288.00 |
| NIFTY 13Jan22 18400C | 0.00 | 0.00 | 1,198,650.00 | 8.26 | 1,198,650.00 | 8.28 | 0.00 | 0.00 | 24,310.00 | 0.00 | 24,310.00 |

JAINAM BROKING LIMITED

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|----------------------|--------|---------|------------|--------|------------|--------|-------|--------|-----------|----------|-----------|
| NIFTY 13Jan22 18450C | 0.00 | 0.00 | 34,000.00 | 2.94 | 34,000.00 | 2.93 | 0.00 | 0.00 | -293.00 | 0.00 | -293.00 |
| NIFTY 13Jan22 18500C | 0.00 | 0.00 | 501,650.00 | 4.98 | 501,650.00 | 5.00 | 0.00 | 0.00 | 9,713.00 | 0.00 | 9,713.00 |
| NIFTY 13Jan22 18550C | 0.00 | 0.00 | 5,200.00 | 0.73 | 5,200.00 | 0.75 | 0.00 | 0.00 | 110.00 | 0.00 | 110.00 |
| NIFTY 13Jan22 18600C | 0.00 | 0.00 | 153,900.00 | 1.85 | 153,900.00 | 1.86 | 0.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 |
| NIFTY 13Jan22 18700C | 0.00 | 0.00 | 97,300.00 | 0.89 | 97,300.00 | 0.90 | 0.00 | 0.00 | 995.00 | 0.00 | 995.00 |
| NIFTY 13Jan22 18800C | 0.00 | 0.00 | 44,300.00 | 0.50 | 44,300.00 | 0.52 | 0.00 | 0.00 | 990.00 | 0.00 | 990.00 |
| NIFTY 13Jan22 18900C | 0.00 | 0.00 | 52,050.00 | 0.63 | 52,050.00 | 0.64 | 0.00 | 0.00 | 823.00 | 0.00 | 823.00 |
| NIFTY 16Dec21 16400P | 0.00 | 0.00 | 45,250.00 | 4.67 | 45,250.00 | 4.69 | 0.00 | 0.00 | 883.00 | 0.00 | 883.00 |
| NIFTY 16Dec21 16500P | 0.00 | 0.00 | 111,200.00 | 4.95 | 111,200.00 | 4.97 | 0.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 |
| NIFTY 16Dec21 16600P | 0.00 | 0.00 | 345,900.00 | 5.26 | 345,900.00 | 5.27 | 0.00 | 0.00 | 2,808.00 | 0.00 | 2,808.00 |
| NIFTY 16Dec21 16650P | 0.00 | 0.00 | 2,100.00 | 3.38 | 2,100.00 | 3.42 | 0.00 | 0.00 | 90.00 | 0.00 | 90.00 |
| NIFTY 16Dec21 16700P | 0.00 | 0.00 | 442,050.00 | 6.52 | 442,050.00 | 6.53 | 0.00 | 0.00 | 6,550.00 | 0.00 | 6,550.00 |
| NIFTY 16Dec21 16750P | 0.00 | 0.00 | 36,700.00 | 4.91 | 36,700.00 | 4.92 | 0.00 | 0.00 | 338.00 | 0.00 | 338.00 |
| NIFTY 16Dec21 16800P | 0.00 | 0.00 | 484,600.00 | 8.22 | 484,600.00 | 8.26 | 0.00 | 0.00 | 17,713.00 | 0.00 | 17,713.00 |
| NIFTY 16Dec21 16850P | 0.00 | 0.00 | 57,850.00 | 6.23 | 57,850.00 | 6.25 | 0.00 | 0.00 | 893.00 | 0.00 | 893.00 |
| NIFTY 16Dec21 16900P | 0.00 | 0.00 | 367,300.00 | 10.96 | 367,300.00 | 11.00 | 0.00 | 0.00 | 15,068.00 | 0.00 | 15,068.00 |
| NIFTY 16Dec21 16950P | 0.00 | 0.00 | 107,250.00 | 13.97 | 107,250.00 | 13.96 | 0.00 | 0.00 | -780.00 | 0.00 | -780.00 |
| NIFTY 16Dec21 17000C | 0.00 | 0.00 | 8,600.00 | 215.30 | 8,600.00 | 215.45 | 0.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 |
| NIFTY 16Dec21 17000P | 0.00 | 0.00 | 927,450.00 | 9.87 | 927,450.00 | 9.91 | 0.00 | 0.00 | 36,860.00 | 0.00 | 36,860.00 |
| NIFTY 16Dec21 17050P | 0.00 | 0.00 | 101,150.00 | 4.30 | 101,150.00 | 4.30 | 0.00 | 0.00 | -128.00 | 0.00 | -128.00 |
| NIFTY 16Dec21 17100C | 0.00 | 0.00 | 35,950.00 | 111.47 | 35,950.00 | 111.61 | 0.00 | 0.00 | 5,133.00 | 0.00 | 5,133.00 |
| NIFTY 16Dec21 17100P | 0.00 | 0.00 | 420,950.00 | 18.32 | 420,950.00 | 18.37 | 0.00 | 0.00 | 20,145.00 | 0.00 | 20,145.00 |
| NIFTY 16Dec21 17150P | 0.00 | 0.00 | 75,000.00 | 8.75 | 75,000.00 | 8.74 | 0.00 | 0.00 | -1,040.00 | 0.00 | -1,040.00 |
| NIFTY 16Dec21 17200C | 0.00 | 0.00 | 283,400.00 | 59.02 | 283,400.00 | 59.08 | 0.00 | 0.00 | 18,323.00 | 0.00 | 18,323.00 |

JAINAM BROKING LIMITED

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|----------------------|--------|---------|--------------|--------|--------------|--------|-------|--------|-----------|----------|-----------|
| NIFTY 16Dec21 17200P | 0.00 | 0.00 | 446,450.00 | 24.66 | 446,450.00 | 24.73 | 0.00 | 0.00 | 29,815.00 | 0.00 | 29,815.00 |
| NIFTY 16Dec21 17250C | 0.00 | 0.00 | 117,200.00 | 5.76 | 117,200.00 | 5.79 | 0.00 | 0.00 | 4,045.00 | 0.00 | 4,045.00 |
| NIFTY 16Dec21 17250P | 0.00 | 0.00 | 108,400.00 | 27.23 | 108,400.00 | 27.24 | 0.00 | 0.00 | 1,260.00 | 0.00 | 1,260.00 |
| NIFTY 16Dec21 17300C | 0.00 | 0.00 | 286,200.00 | 22.47 | 286,200.00 | 22.49 | 0.00 | 0.00 | 6,640.00 | 0.00 | 6,640.00 |
| NIFTY 16Dec21 17300P | 0.00 | 0.00 | 173,750.00 | 61.26 | 173,750.00 | 61.31 | 0.00 | 0.00 | 9,978.00 | 0.00 | 9,978.00 |
| NIFTY 16Dec21 17400C | 0.00 | 0.00 | 308,400.00 | 21.41 | 308,400.00 | 21.45 | 0.00 | 0.00 | 12,790.00 | 0.00 | 12,790.00 |
| NIFTY 16Dec21 17400P | 0.00 | 0.00 | 155,100.00 | 99.79 | 155,100.00 | 99.92 | 0.00 | 0.00 | 19,370.00 | 0.00 | 19,370.00 |
| NIFTY 16Dec21 17450C | 0.00 | 0.00 | 1,700.00 | 0.68 | 1,700.00 | 0.68 | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 |
| NIFTY 16Dec21 17500C | 0.00 | 0.00 | 443,800.00 | 17.72 | 443,800.00 | 17.75 | 0.00 | 0.00 | 13,675.00 | 0.00 | 13,675.00 |
| NIFTY 16Dec21 17500P | 0.00 | 0.00 | 20,450.00 | 62.99 | 20,450.00 | 63.00 | 0.00 | 0.00 | 295.00 | 0.00 | 295.00 |
| NIFTY 16Dec21 17550C | 0.00 | 0.00 | 23,350.00 | 2.74 | 23,350.00 | 2.74 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 |
| NIFTY 16Dec21 17600C | 0.00 | 0.00 | 1,005,150.00 | 14.64 | 1,005,150.00 | 14.68 | 0.00 | 0.00 | 30,513.00 | 0.00 | 30,513.00 |
| NIFTY 16Dec21 17600P | 0.00 | 0.00 | 20,050.00 | 99.21 | 20,050.00 | 99.31 | 0.00 | 0.00 | 2,028.00 | 0.00 | 2,028.00 |
| NIFTY 16Dec21 17650C | 0.00 | 0.00 | 73,700.00 | 13.17 | 73,700.00 | 13.17 | 0.00 | 0.00 | -50.00 | 0.00 | -50.00 |
| NIFTY 16Dec21 17700C | 0.00 | 0.00 | 736,900.00 | 17.65 | 736,900.00 | 17.67 | 0.00 | 0.00 | 13,598.00 | 0.00 | 13,598.00 |
| NIFTY 16Dec21 17750C | 0.00 | 0.00 | 64,800.00 | 15.69 | 64,800.00 | 15.68 | 0.00 | 0.00 | -598.00 | 0.00 | -598.00 |
| NIFTY 16Dec21 17800C | 0.00 | 0.00 | 1,129,950.00 | 10.64 | 1,129,950.00 | 10.66 | 0.00 | 0.00 | 25,613.00 | 0.00 | 25,613.00 |
| NIFTY 16Dec21 17850C | 0.00 | 0.00 | 86,450.00 | 13.49 | 86,450.00 | 13.51 | 0.00 | 0.00 | 1,515.00 | 0.00 | 1,515.00 |
| NIFTY 16Dec21 17900C | 0.00 | 0.00 | 760,600.00 | 6.22 | 760,600.00 | 6.24 | 0.00 | 0.00 | 18,890.00 | 0.00 | 18,890.00 |
| NIFTY 16Dec21 17950C | 0.00 | 0.00 | 50,150.00 | 7.93 | 50,150.00 | 7.94 | 0.00 | 0.00 | 638.00 | 0.00 | 638.00 |
| NIFTY 16Dec21 18000C | 0.00 | 0.00 | 316,650.00 | 6.18 | 316,650.00 | 6.21 | 0.00 | 0.00 | 7,120.00 | 0.00 | 7,120.00 |
| NIFTY 16Dec21 18050C | 0.00 | 0.00 | 25,850.00 | 4.77 | 25,850.00 | 4.79 | 0.00 | 0.00 | 445.00 | 0.00 | 445.00 |
| NIFTY 16Dec21 18100C | 0.00 | 0.00 | 310,050.00 | 3.76 | 310,050.00 | 3.76 | 0.00 | 0.00 | 243.00 | 0.00 | 243.00 |

JAINAM BROKING LIMITED

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| NIFTY 16Dec21 18200C | 0.00 | 0.00 | 89,900.00 | 2.98 | 89,900.00 | 2.97 | 0.00 | 0.00 | -170.00 | 0.00 | -170.00 |
| NIFTY 16Dec21 18300C | 0.00 | 0.00 | 40,200.00 | 2.13 | 40,200.00 | 2.16 | 0.00 | 0.00 | 1,028.00 | 0.00 | 1,028.00 |
| NIFTY 16Dec21 18400C | 0.00 | 0.00 | 10,400.00 | 1.75 | 10,400.00 | 1.76 | 0.00 | 0.00 | 63.00 | 0.00 | 63.00 |
| NIFTY 16Dec21 18500C | 0.00 | 0.00 | 6,050.00 | 1.59 | 6,050.00 | 1.61 | 0.00 | 0.00 | 170.00 | 0.00 | 170.00 |
| NIFTY 17Feb22 15100P | 0.00 | 0.00 | 100,100.00 | 2.00 | 100,100.00 | 2.02 | 0.00 | 0.00 | 1,998.00 | 0.00 | 1,998.00 |
| NIFTY 17Feb22 15200P | 0.00 | 0.00 | 36,150.00 | 2.95 | 36,150.00 | 2.97 | 0.00 | 0.00 | 560.00 | 0.00 | 560.00 |
| NIFTY 17Feb22 15300P | 0.00 | 0.00 | 35,250.00 | 2.88 | 35,250.00 | 2.90 | 0.00 | 0.00 | 663.00 | 0.00 | 663.00 |
| NIFTY 17Feb22 15400P | 0.00 | 0.00 | 314,850.00 | 3.98 | 314,850.00 | 3.99 | 0.00 | 0.00 | 1,645.00 | 0.00 | 1,645.00 |
| NIFTY 17Feb22 15500P | 0.00 | 0.00 | 402,900.00 | 5.29 | 402,900.00 | 5.31 | 0.00 | 0.00 | 9,258.00 | 0.00 | 9,258.00 |
| NIFTY 17Feb22 15600P | 0.00 | 0.00 | 359,150.00 | 5.17 | 359,150.00 | 5.18 | 0.00 | 0.00 | 2,848.00 | 0.00 | 2,848.00 |
| NIFTY 17Feb22 15700P | 0.00 | 0.00 | 453,600.00 | 7.31 | 453,600.00 | 7.33 | 0.00 | 0.00 | 6,630.00 | 0.00 | 6,630.00 |
| NIFTY 17Feb22 15800P | 0.00 | 0.00 | 923,100.00 | 7.33 | 923,100.00 | 7.36 | 0.00 | 0.00 | 25,208.00 | 0.00 | 25,208.00 |
| NIFTY 17Feb22 15850P | 0.00 | 0.00 | 8,300.00 | 9.70 | 8,300.00 | 9.67 | 0.00 | 0.00 | -230.00 | 0.00 | -230.00 |
| NIFTY 17Feb22 15900P | 0.00 | 0.00 | 1,355,150.00 | 8.96 | 1,355,150.00 | 8.98 | 0.00 | 0.00 | 31,493.00 | 0.00 | 31,493.00 |
| NIFTY 17Feb22 15950P | 0.00 | 0.00 | 46,000.00 | 11.64 | 46,000.00 | 11.65 | 0.00 | 0.00 | 515.00 | 0.00 | 515.00 |
| NIFTY 17Feb22 16000P | 0.00 | 0.00 | 4,243,850.00 | 13.74 | 4,243,850.00 | 13.79 | 0.00 | 0.00 | 216,660.00 | 0.00 | 216,660.00 |
| NIFTY 17Feb22 16100P | 0.00 | 0.00 | 1,893,100.00 | 14.42 | 1,893,100.00 | 14.46 | 0.00 | 0.00 | 79,178.00 | 0.00 | 79,178.00 |
| NIFTY 17Feb22 16200P | 0.00 | 0.00 | 2,793,050.00 | 16.06 | 2,793,050.00 | 16.10 | 0.00 | 0.00 | 116,945.00 | 0.00 | 116,945.00 |
| NIFTY 17Feb22 16300P | 0.00 | 0.00 | 2,785,450.00 | 19.60 | 2,785,450.00 | 19.65 | 0.00 | 0.00 | 142,615.00 | 0.00 | 142,615.00 |
| NIFTY 17Feb22 16350P | 0.00 | 0.00 | 4,950.00 | 6.99 | 4,950.00 | 6.92 | 0.00 | 0.00 | -368.00 | 0.00 | -368.00 |
| NIFTY 17Feb22 16400P | 0.00 | 0.00 | 2,095,800.00 | 18.93 | 2,095,800.00 | 18.98 | 0.00 | 0.00 | 90,448.00 | 0.00 | 90,448.00 |
| NIFTY 17Feb22 16450P | 0.00 | 0.00 | 25,050.00 | 18.25 | 25,050.00 | 18.21 | 0.00 | 0.00 | -963.00 | 0.00 | -963.00 |
| NIFTY 17Feb22 16500P | 0.00 | 0.00 | 2,538,500.00 | 16.28 | 2,538,500.00 | 16.33 | 0.00 | 0.00 | 119,338.00 | 0.00 | 119,338.00 |

JAINAM BROKING LIMITED

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|----------------------|--------|---------|--------------|--------|--------------|--------|-------|--------|------------|----------|------------|
| NIFTY 17Feb22 16550P | 0.00 | 0.00 | 9,750.00 | 32.67 | 9,750.00 | 32.68 | 0.00 | 0.00 | 168.00 | 0.00 | 168.00 |
| NIFTY 17Feb22 16600P | 0.00 | 0.00 | 1,321,000.00 | 15.21 | 1,321,000.00 | 15.25 | 0.00 | 0.00 | 55,813.00 | 0.00 | 55,813.00 |
| NIFTY 17Feb22 16650P | 0.00 | 0.00 | 5,150.00 | 22.09 | 5,150.00 | 22.24 | 0.00 | 0.00 | 775.00 | 0.00 | 775.00 |
| NIFTY 17Feb22 16700P | 0.00 | 0.00 | 945,950.00 | 16.37 | 945,950.00 | 16.40 | 0.00 | 0.00 | 33,418.00 | 0.00 | 33,418.00 |
| NIFTY 17Feb22 16750P | 0.00 | 0.00 | 4,650.00 | 14.76 | 4,650.00 | 14.70 | 0.00 | 0.00 | -320.00 | 0.00 | -320.00 |
| NIFTY 17Feb22 16800P | 0.00 | 0.00 | 2,422,200.00 | 13.27 | 2,422,200.00 | 13.32 | 0.00 | 0.00 | 106,293.00 | 0.00 | 106,293.00 |
| NIFTY 17Feb22 16850P | 0.00 | 0.00 | 3,100.00 | 26.69 | 3,100.00 | 26.56 | 0.00 | 0.00 | -398.00 | 0.00 | -398.00 |
| NIFTY 17Feb22 16900P | 0.00 | 0.00 | 2,739,850.00 | 15.10 | 2,739,850.00 | 15.15 | 0.00 | 0.00 | 139,255.00 | 0.00 | 139,255.00 |
| NIFTY 17Feb22 16950P | 0.00 | 0.00 | 38,750.00 | 6.79 | 38,750.00 | 6.77 | 0.00 | 0.00 | -618.00 | 0.00 | -618.00 |
| NIFTY 17Feb22 17000C | 0.00 | 0.00 | 6,300.00 | 98.08 | 6,300.00 | 98.22 | 0.00 | 0.00 | 915.00 | 0.00 | 915.00 |
| NIFTY 17Feb22 17000P | 0.00 | 0.00 | 1,164,650.00 | 19.53 | 1,164,650.00 | 19.60 | 0.00 | 0.00 | 85,710.00 | 0.00 | 85,710.00 |
| NIFTY 17Feb22 17050P | 0.00 | 0.00 | 63,100.00 | 6.22 | 63,100.00 | 6.22 | 0.00 | 0.00 | 128.00 | 0.00 | 128.00 |
| NIFTY 17Feb22 17100C | 0.00 | 0.00 | 18,250.00 | 98.39 | 18,250.00 | 98.42 | 0.00 | 0.00 | 428.00 | 0.00 | 428.00 |
| NIFTY 17Feb22 17100P | 0.00 | 0.00 | 599,450.00 | 14.05 | 599,450.00 | 14.10 | 0.00 | 0.00 | 28,283.00 | 0.00 | 28,283.00 |
| NIFTY 17Feb22 17150P | 0.00 | 0.00 | 72,800.00 | 8.51 | 72,800.00 | 8.51 | 0.00 | 0.00 | 85.00 | 0.00 | 85.00 |
| NIFTY 17Feb22 17200C | 0.00 | 0.00 | 105,050.00 | 70.47 | 105,050.00 | 70.61 | 0.00 | 0.00 | 13,885.00 | 0.00 | 13,885.00 |
| NIFTY 17Feb22 17200P | 0.00 | 0.00 | 1,831,800.00 | 6.13 | 1,831,800.00 | 6.15 | 0.00 | 0.00 | 39,225.00 | 0.00 | 39,225.00 |
| NIFTY 17Feb22 17250C | 0.00 | 0.00 | 22,800.00 | 56.29 | 22,800.00 | 56.50 | 0.00 | 0.00 | 4,743.00 | 0.00 | 4,743.00 |
| NIFTY 17Feb22 17250P | 0.00 | 0.00 | 139,000.00 | 40.62 | 139,000.00 | 40.72 | 0.00 | 0.00 | 14,005.00 | 0.00 | 14,005.00 |
| NIFTY 17Feb22 17300C | 0.00 | 0.00 | 201,550.00 | 38.74 | 201,550.00 | 38.84 | 0.00 | 0.00 | 20,360.00 | 0.00 | 20,360.00 |
| NIFTY 17Feb22 17300P | 0.00 | 0.00 | 105,600.00 | 21.53 | 105,600.00 | 21.60 | 0.00 | 0.00 | 7,598.00 | 0.00 | 7,598.00 |
| NIFTY 17Feb22 17350C | 0.00 | 0.00 | 188,300.00 | 33.65 | 188,300.00 | 33.76 | 0.00 | 0.00 | 21,573.00 | 0.00 | 21,573.00 |
| NIFTY 17Feb22 17350P | 0.00 | 0.00 | 50.00 | 93.20 | 50.00 | 93.36 | 0.00 | 0.00 | 8.00 | 0.00 | 8.00 |

JAINAM BROKING LIMITED

| Security | Op Qty | Op Rate | B.Qty | B.Rate | S.Qty | S.Rate | N.Qty | N.Rate | N.Amt | Cl.Price | Notional |
|----------------------|--------|---------|--------------|--------|--------------|--------|-------|--------|-----------|----------|-----------|
| NIFTY 17Feb22 17400C | 0.00 | 0.00 | 1,470,800.00 | 25.67 | 1,470,800.00 | 25.73 | 0.00 | 0.00 | 97,920.00 | 0.00 | 97,920.00 |
| NIFTY 17Feb22 17400P | 0.00 | 0.00 | 50,150.00 | 66.83 | 50,150.00 | 66.94 | 0.00 | 0.00 | 5,260.00 | 0.00 | 5,260.00 |
| NIFTY 17Feb22 17450C | 0.00 | 0.00 | 29,250.00 | 52.21 | 29,250.00 | 52.37 | 0.00 | 0.00 | 4,860.00 | 0.00 | 4,860.00 |
| NIFTY 17Feb22 17500C | 0.00 | 0.00 | 3,241,200.00 | 10.85 | 3,241,200.00 | 10.87 | 0.00 | 0.00 | 84,035.00 | 0.00 | 84,035.00 |
| NIFTY 17Feb22 17500P | 0.00 | 0.00 | 12,500.00 | 95.44 | 12,500.00 | 95.79 | 0.00 | 0.00 | 4,313.00 | 0.00 | 4,313.00 |
| NIFTY 17Feb22 17550C | 0.00 | 0.00 | 212,250.00 | 26.81 | 212,250.00 | 26.88 | 0.00 | 0.00 | 15,480.00 | 0.00 | 15,480.00 |
| NIFTY 17Feb22 17600C | 0.00 | 0.00 | 2,137,050.00 | 16.19 | 2,137,050.00 | 16.23 | 0.00 | 0.00 | 89,688.00 | 0.00 | 89,688.00 |
| NIFTY 17Feb22 17650C | 0.00 | 0.00 | 143,100.00 | 7.95 | 143,100.00 | 7.97 | 0.00 | 0.00 | 2,953.00 | 0.00 | 2,953.00 |
| NIFTY 17Feb22 17700C | 0.00 | 0.00 | 2,929,150.00 | 8.59 | 2,929,150.00 | 8.62 | 0.00 | 0.00 | 87,120.00 | 0.00 | 87,120.00 |
| NIFTY 17Feb22 17750C | 0.00 | 0.00 | 229,900.00 | 5.70 | 229,900.00 | 5.71 | 0.00 | 0.00 | 4,045.00 | 0.00 | 4,045.00 |
| NIFTY 17Feb22 17800C | 0.00 | 0.00 | 1,801,900.00 | 6.40 | 1,801,900.00 | 6.41 | 0.00 | 0.00 | 22,618.00 | 0.00 | 22,618.00 |
| NIFTY 17Feb22 17850C | 0.00 | 0.00 | 13,300.00 | 18.45 | 13,300.00 | 18.44 | 0.00 | 0.00 | -88.00 | 0.00 | -88.00 |
| NIFTY 17Feb22 17900C | 0.00 | 0.00 | 940,750.00 | 10.14 | 940,750.00 | 10.17 | 0.00 | 0.00 | 27,043.00 | 0.00 | 27,043.00 |
| NIFTY 17Feb22 17950C | 0.00 | 0.00 | 47,800.00 | 8.43 | 47,800.00 | 8.45 | 0.00 | 0.00 | 798.00 | 0.00 | 798.00 |
| NIFTY 17Feb22 18000C | 0.00 | 0.00 | 1,076,800.00 | 9.23 | 1,076,800.00 | 9.25 | 0.00 | 0.00 | 29,113.00 | 0.00 | 29,113.00 |
| NIFTY 17Feb22 18050C | 0.00 | 0.00 | 36,950.00 | 5.18 | 36,950.00 | 5.19 | 0.00 | 0.00 | 228.00 | 0.00 | 228.00 |
| NIFTY 17Feb22 18100C | 0.00 | 0.00 | 830,300.00 | 7.17 | 830,300.00 | 7.20 | 0.00 | 0.00 | 21,483.00 | 0.00 | 21,483.00 |
| NIFTY 17Feb22 18200C | 0.00 | 0.00 | 694,050.00 | 3.79 | 694,050.00 | 3.82 | 0.00 | 0.00 | 16,500.00 | 0.00 | 16,500.00 |
| NIFTY 17Feb22 18300C | 0.00 | 0.00 | 498,300.00 | 2.81 | 498,300.00 | 2.83 | 0.00 | 0.00 | 9,940.00 | 0.00 | 9,940.00 |
| NIFTY 17Feb22 18400C | 0.00 | 0.00 | 360,150.00 | 2.25 | 360,150.00 | 2.26 | 0.00 | 0.00 | 5,048.00 | 0.00 | 5,048.00 |
| NIFTY 17Feb22 18500C | 0.00 | 0.00 | 398,400.00 | 1.66 | 398,400.00 | 1.68 | 0.00 | 0.00 | 8,958.00 | 0.00 | 8,958.00 |
| NIFTY 17Feb22 18600C | 0.00 | 0.00 | 129,900.00 | 1.65 | 129,900.00 | 1.66 | 0.00 | 0.00 | 1,445.00 | 0.00 | 1,445.00 |
| NIFTY 17Feb22 18700C | 0.00 | 0.00 | 141,800.00 | 1.37 | 141,800.00 | 1.38 | 0.00 | 0.00 | 1,598.00 | 0.00 | 1,598.00 |

JAINAM BROKING LIMITED

| Security | Op Qty | Op Rate | B.Qty | B.Rate | S.Qty | S.Rate | N.Qty | N.Rate | N.Amt | Cl.Price | Notional |
|----------------------|--------|---------|------------|--------|------------|--------|-------|--------|-----------|----------|-----------|
| NIFTY 17Feb22 18800C | 0.00 | 0.00 | 67,900.00 | 1.33 | 67,900.00 | 1.35 | 0.00 | 0.00 | 1,395.00 | 0.00 | 1,395.00 |
| NIFTY 17Feb22 18900C | 0.00 | 0.00 | 29,700.00 | 1.59 | 29,700.00 | 1.61 | 0.00 | 0.00 | 688.00 | 0.00 | 688.00 |
| NIFTY 17Feb22 19000C | 0.00 | 0.00 | 102,800.00 | 1.77 | 102,800.00 | 1.81 | 0.00 | 0.00 | 4,643.00 | 0.00 | 4,643.00 |
| NIFTY 17Feb22 19100C | 0.00 | 0.00 | 11,400.00 | 1.42 | 11,400.00 | 1.41 | 0.00 | 0.00 | -30.00 | 0.00 | -30.00 |
| NIFTY 17Feb22 19200C | 0.00 | 0.00 | 10,200.00 | 1.36 | 10,200.00 | 1.35 | 0.00 | 0.00 | -30.00 | 0.00 | -30.00 |
| NIFTY 18Nov21 17100P | 0.00 | 0.00 | 11,250.00 | 3.56 | 11,250.00 | 3.56 | 0.00 | 0.00 | -80.00 | 0.00 | -80.00 |
| NIFTY 18Nov21 17200P | 0.00 | 0.00 | 48,550.00 | 8.75 | 48,550.00 | 8.78 | 0.00 | 0.00 | 1,705.00 | 0.00 | 1,705.00 |
| NIFTY 18Nov21 17300P | 0.00 | 0.00 | 127,950.00 | 8.78 | 127,950.00 | 8.83 | 0.00 | 0.00 | 6,938.00 | 0.00 | 6,938.00 |
| NIFTY 18Nov21 17400P | 0.00 | 0.00 | 341,850.00 | 9.61 | 341,850.00 | 9.68 | 0.00 | 0.00 | 21,808.00 | 0.00 | 21,808.00 |
| NIFTY 18Nov21 17450P | 0.00 | 0.00 | 3,900.00 | 8.66 | 3,900.00 | 8.77 | 0.00 | 0.00 | 403.00 | 0.00 | 403.00 |
| NIFTY 18Nov21 17500P | 0.00 | 0.00 | 452,850.00 | 11.92 | 452,850.00 | 12.00 | 0.00 | 0.00 | 33,820.00 | 0.00 | 33,820.00 |
| NIFTY 18Nov21 17550P | 0.00 | 0.00 | 67,350.00 | 13.02 | 67,350.00 | 13.04 | 0.00 | 0.00 | 1,680.00 | 0.00 | 1,680.00 |
| NIFTY 18Nov21 17600P | 0.00 | 0.00 | 112,600.00 | 19.60 | 112,600.00 | 19.62 | 0.00 | 0.00 | 1,895.00 | 0.00 | 1,895.00 |
| NIFTY 18Nov21 17650P | 0.00 | 0.00 | 38,800.00 | 24.07 | 38,800.00 | 24.03 | 0.00 | 0.00 | -1,373.00 | 0.00 | -1,373.00 |
| NIFTY 18Nov21 17700P | 0.00 | 0.00 | 139,000.00 | 50.44 | 139,000.00 | 50.67 | 0.00 | 0.00 | 31,285.00 | 0.00 | 31,285.00 |
| NIFTY 18Nov21 17750P | 0.00 | 0.00 | 63,700.00 | 26.21 | 63,700.00 | 26.21 | 0.00 | 0.00 | -305.00 | 0.00 | -305.00 |
| NIFTY 18Nov21 17800P | 0.00 | 0.00 | 127,300.00 | 29.53 | 127,300.00 | 29.59 | 0.00 | 0.00 | 6,788.00 | 0.00 | 6,788.00 |
| NIFTY 18Nov21 17850P | 0.00 | 0.00 | 59,250.00 | 27.12 | 59,250.00 | 27.09 | 0.00 | 0.00 | -1,523.00 | 0.00 | -1,523.00 |
| NIFTY 18Nov21 17900C | 0.00 | 0.00 | 28,100.00 | 125.26 | 28,100.00 | 125.43 | 0.00 | 0.00 | 4,785.00 | 0.00 | 4,785.00 |
| NIFTY 18Nov21 17900P | 0.00 | 0.00 | 118,600.00 | 67.32 | 118,600.00 | 67.40 | 0.00 | 0.00 | 9,173.00 | 0.00 | 9,173.00 |
| NIFTY 18Nov21 17950P | 0.00 | 0.00 | 53,550.00 | 34.51 | 53,550.00 | 34.53 | 0.00 | 0.00 | 910.00 | 0.00 | 910.00 |
| NIFTY 18Nov21 18000C | 0.00 | 0.00 | 114,450.00 | 95.80 | 114,450.00 | 96.03 | 0.00 | 0.00 | 26,525.00 | 0.00 | 26,525.00 |
| NIFTY 18Nov21 18000P | 0.00 | 0.00 | 161,600.00 | 96.80 | 161,600.00 | 96.96 | 0.00 | 0.00 | 25,865.00 | 0.00 | 25,865.00 |
| NIFTY 18Nov21 18100C | 0.00 | 0.00 | 104,200.00 | 61.82 | 104,200.00 | 61.94 | 0.00 | 0.00 | 13,220.00 | 0.00 | 13,220.00 |

JAINAM BROKING LIMITED

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|----------------------|--------|---------|-------------|--------|-------------|--------|-------|--------|-----------|----------|-----------|
| NIFTY 18Nov21 18100P | 0.00 | 0.00 | 84,050.00 | 95.82 | 84,050.00 | 96.04 | 0.00 | 0.00 | 18,438.00 | 0.00 | 18,438.00 |
| NIFTY 18Nov21 18200C | 0.00 | 0.00 | 180,250.00 | 42.63 | 180,250.00 | 42.75 | 0.00 | 0.00 | 21,950.00 | 0.00 | 21,950.00 |
| NIFTY 18Nov21 18250C | 0.00 | 0.00 | 89,900.00 | 28.27 | 89,900.00 | 28.27 | 0.00 | 0.00 | -28.00 | 0.00 | -28.00 |
| NIFTY 18Nov21 18300C | 0.00 | 0.00 | 311,450.00 | 22.24 | 311,450.00 | 22.29 | 0.00 | 0.00 | 17,555.00 | 0.00 | 17,555.00 |
| NIFTY 18Nov21 18350C | 0.00 | 0.00 | 226,050.00 | 19.05 | 226,050.00 | 19.07 | 0.00 | 0.00 | 3,168.00 | 0.00 | 3,168.00 |
| NIFTY 18Nov21 18400C | 0.00 | 0.00 | 275,100.00 | 11.57 | 275,100.00 | 11.60 | 0.00 | 0.00 | 8,530.00 | 0.00 | 8,530.00 |
| NIFTY 18Nov21 18450C | 0.00 | 0.00 | 160,850.00 | 9.71 | 160,850.00 | 9.71 | 0.00 | 0.00 | 1,068.00 | 0.00 | 1,068.00 |
| NIFTY 18Nov21 18500C | 0.00 | 0.00 | 404,300.00 | 7.11 | 404,300.00 | 7.11 | 0.00 | 0.00 | 2,045.00 | 0.00 | 2,045.00 |
| NIFTY 18Nov21 18550C | 0.00 | 0.00 | 105,650.00 | 6.00 | 105,650.00 | 6.01 | 0.00 | 0.00 | 148.00 | 0.00 | 148.00 |
| NIFTY 18Nov21 18600C | 0.00 | 0.00 | 294,850.00 | 3.99 | 294,850.00 | 3.99 | 0.00 | 0.00 | -633.00 | 0.00 | -633.00 |
| NIFTY 18Nov21 18700C | 0.00 | 0.00 | 162,550.00 | 2.80 | 162,550.00 | 2.81 | 0.00 | 0.00 | 740.00 | 0.00 | 740.00 |
| NIFTY 18Nov21 18800C | 0.00 | 0.00 | 102,800.00 | 2.32 | 102,800.00 | 2.33 | 0.00 | 0.00 | 995.00 | 0.00 | 995.00 |
| NIFTY 18Nov21 18900C | 0.00 | 0.00 | 14,750.00 | 2.03 | 14,750.00 | 2.05 | 0.00 | 0.00 | 233.00 | 0.00 | 233.00 |
| NIFTY 20Jan22 17100P | 0.00 | 0.00 | 18,850.00 | 0.52 | 18,850.00 | 0.54 | 0.00 | 0.00 | 220.00 | 0.00 | 220.00 |
| NIFTY 20Jan22 17200P | 0.00 | 0.00 | 33,450.00 | 1.94 | 33,450.00 | 1.95 | 0.00 | 0.00 | 390.00 | 0.00 | 390.00 |
| NIFTY 20Jan22 17300P | 0.00 | 0.00 | 56,350.00 | 1.88 | 56,350.00 | 1.89 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| NIFTY 20Jan22 17400P | 0.00 | 0.00 | 316,450.00 | 4.84 | 316,450.00 | 4.85 | 0.00 | 0.00 | 4,208.00 | 0.00 | 4,208.00 |
| NIFTY 20Jan22 17500P | 0.00 | 0.00 | 381,650.00 | 5.40 | 381,650.00 | 5.42 | 0.00 | 0.00 | 6,190.00 | 0.00 | 6,190.00 |
| NIFTY 20Jan22 17550P | 0.00 | 0.00 | 59,250.00 | 1.29 | 59,250.00 | 1.30 | 0.00 | 0.00 | 555.00 | 0.00 | 555.00 |
| NIFTY 20Jan22 17600C | 0.00 | 0.00 | 53,150.00 | 105.65 | 53,150.00 | 105.80 | 0.00 | 0.00 | 8,030.00 | 0.00 | 8,030.00 |
| NIFTY 20Jan22 17600P | 0.00 | 0.00 | 359,850.00 | 6.21 | 359,850.00 | 6.22 | 0.00 | 0.00 | 4,683.00 | 0.00 | 4,683.00 |
| NIFTY 20Jan22 17650P | 0.00 | 0.00 | 383,550.00 | 5.24 | 383,550.00 | 5.26 | 0.00 | 0.00 | 10,283.00 | 0.00 | 10,283.00 |
| NIFTY 20Jan22 17700C | 0.00 | 0.00 | 152,300.00 | 33.69 | 152,300.00 | 33.72 | 0.00 | 0.00 | 5,038.00 | 0.00 | 5,038.00 |
| NIFTY 20Jan22 17700P | 0.00 | 0.00 | 1,325,750.0 | 6.29 | 1,325,750.0 | 6.31 | 0.00 | 0.00 | 34,160.00 | 0.00 | 34,160.00 |

JAINAM BROKING LIMITED

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|----------------------|--------|---------|------------|--------|------------|--------|-------|--------|-----------|----------|-----------|
| | | | 0 | | 0 | | | | | | |
| NIFTY 20Jan22 17750C | 0.00 | 0.00 | 24,950.00 | 14.80 | 24,950.00 | 14.78 | 0.00 | 0.00 | -263.00 | 0.00 | -263.00 |
| NIFTY 20Jan22 17750P | 0.00 | 0.00 | 200,250.00 | 14.82 | 200,250.00 | 14.83 | 0.00 | 0.00 | 1,438.00 | 0.00 | 1,438.00 |
| NIFTY 20Jan22 17800C | 0.00 | 0.00 | 68,500.00 | 45.05 | 68,500.00 | 45.07 | 0.00 | 0.00 | 1,460.00 | 0.00 | 1,460.00 |
| NIFTY 20Jan22 17800P | 0.00 | 0.00 | 445,950.00 | 16.63 | 445,950.00 | 16.67 | 0.00 | 0.00 | 15,425.00 | 0.00 | 15,425.00 |
| NIFTY 20Jan22 17850C | 0.00 | 0.00 | 76,550.00 | 1.99 | 76,550.00 | 2.00 | 0.00 | 0.00 | 430.00 | 0.00 | 430.00 |
| NIFTY 20Jan22 17850P | 0.00 | 0.00 | 13,950.00 | 12.47 | 13,950.00 | 12.40 | 0.00 | 0.00 | -953.00 | 0.00 | -953.00 |
| NIFTY 20Jan22 17900C | 0.00 | 0.00 | 143,400.00 | 30.02 | 143,400.00 | 30.09 | 0.00 | 0.00 | 10,633.00 | 0.00 | 10,633.00 |
| NIFTY 20Jan22 17900P | 0.00 | 0.00 | 285,450.00 | 32.51 | 285,450.00 | 32.54 | 0.00 | 0.00 | 10,103.00 | 0.00 | 10,103.00 |
| NIFTY 20Jan22 17950C | 0.00 | 0.00 | 39,200.00 | 7.25 | 39,200.00 | 7.25 | 0.00 | 0.00 | -45.00 | 0.00 | -45.00 |
| NIFTY 20Jan22 17950P | 0.00 | 0.00 | 1,950.00 | 40.37 | 1,950.00 | 40.40 | 0.00 | 0.00 | 65.00 | 0.00 | 65.00 |
| NIFTY 20Jan22 18000C | 0.00 | 0.00 | 117,550.00 | 5.60 | 117,550.00 | 5.65 | 0.00 | 0.00 | 5,793.00 | 0.00 | 5,793.00 |
| NIFTY 20Jan22 18000P | 0.00 | 0.00 | 207,300.00 | 74.17 | 207,300.00 | 74.34 | 0.00 | 0.00 | 35,183.00 | 0.00 | 35,183.00 |
| NIFTY 20Jan22 18050C | 0.00 | 0.00 | 101,500.00 | 3.67 | 101,500.00 | 3.67 | 0.00 | 0.00 | 470.00 | 0.00 | 470.00 |
| NIFTY 20Jan22 18100C | 0.00 | 0.00 | 111,200.00 | 2.89 | 111,200.00 | 2.90 | 0.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 |
| NIFTY 20Jan22 18100P | 0.00 | 0.00 | 90,300.00 | 62.33 | 90,300.00 | 62.44 | 0.00 | 0.00 | 9,178.00 | 0.00 | 9,178.00 |
| NIFTY 20Jan22 18150C | 0.00 | 0.00 | 38,900.00 | 2.41 | 38,900.00 | 2.42 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| NIFTY 20Jan22 18200C | 0.00 | 0.00 | 126,650.00 | 29.74 | 126,650.00 | 29.83 | 0.00 | 0.00 | 10,973.00 | 0.00 | 10,973.00 |
| NIFTY 20Jan22 18200P | 0.00 | 0.00 | 36,650.00 | 82.35 | 36,650.00 | 82.43 | 0.00 | 0.00 | 2,983.00 | 0.00 | 2,983.00 |
| NIFTY 20Jan22 18250C | 0.00 | 0.00 | 21,250.00 | 3.91 | 21,250.00 | 3.91 | 0.00 | 0.00 | 145.00 | 0.00 | 145.00 |
| NIFTY 20Jan22 18300C | 0.00 | 0.00 | 262,100.00 | 21.14 | 262,100.00 | 21.15 | 0.00 | 0.00 | 3,303.00 | 0.00 | 3,303.00 |
| NIFTY 20Jan22 18300P | 0.00 | 0.00 | 1,350.00 | 71.10 | 1,350.00 | 70.77 | 0.00 | 0.00 | -453.00 | 0.00 | -453.00 |
| NIFTY 20Jan22 18400C | 0.00 | 0.00 | 483,250.00 | 7.50 | 483,250.00 | 7.51 | 0.00 | 0.00 | 5,280.00 | 0.00 | 5,280.00 |
| NIFTY 20Jan22 18400P | 0.00 | 0.00 | 4,750.00 | 119.65 | 4,750.00 | 119.76 | 0.00 | 0.00 | 515.00 | 0.00 | 515.00 |

JAINAM BROKING LIMITED

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|----------------------|--------|---------|--------------|--------|--------------|--------|-------|--------|-----------|----------|-----------|
| NIFTY 20Jan22 18450C | 0.00 | 0.00 | 850.00 | 10.27 | 850.00 | 10.30 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 |
| NIFTY 20Jan22 18500C | 0.00 | 0.00 | 391,000.00 | 11.11 | 391,000.00 | 11.12 | 0.00 | 0.00 | 3,635.00 | 0.00 | 3,635.00 |
| NIFTY 20Jan22 18550C | 0.00 | 0.00 | 40,350.00 | 21.67 | 40,350.00 | 21.67 | 0.00 | 0.00 | -138.00 | 0.00 | -138.00 |
| NIFTY 20Jan22 18600C | 0.00 | 0.00 | 322,100.00 | 7.60 | 322,100.00 | 7.61 | 0.00 | 0.00 | 3,530.00 | 0.00 | 3,530.00 |
| NIFTY 20Jan22 18650C | 0.00 | 0.00 | 14,100.00 | 10.10 | 14,100.00 | 10.06 | 0.00 | 0.00 | -560.00 | 0.00 | -560.00 |
| NIFTY 20Jan22 18700C | 0.00 | 0.00 | 387,050.00 | 7.06 | 387,050.00 | 7.08 | 0.00 | 0.00 | 7,170.00 | 0.00 | 7,170.00 |
| NIFTY 20Jan22 18800C | 0.00 | 0.00 | 208,300.00 | 4.52 | 208,300.00 | 4.53 | 0.00 | 0.00 | 1,495.00 | 0.00 | 1,495.00 |
| NIFTY 20Jan22 18900C | 0.00 | 0.00 | 183,850.00 | 3.06 | 183,850.00 | 3.07 | 0.00 | 0.00 | 1,638.00 | 0.00 | 1,638.00 |
| NIFTY 20Jan22 19000C | 0.00 | 0.00 | 170,850.00 | 2.37 | 170,850.00 | 2.39 | 0.00 | 0.00 | 3,463.00 | 0.00 | 3,463.00 |
| NIFTY 20Jan22 19100C | 0.00 | 0.00 | 5,050.00 | 2.50 | 5,050.00 | 2.51 | 0.00 | 0.00 | 73.00 | 0.00 | 73.00 |
| NIFTY 20Jan22 19200C | 0.00 | 0.00 | 2,500.00 | 1.98 | 2,500.00 | 1.97 | 0.00 | 0.00 | -23.00 | 0.00 | -23.00 |
| NIFTY 23Dec21 15600P | 0.00 | 0.00 | 74,950.00 | 18.38 | 74,950.00 | 18.40 | 0.00 | 0.00 | 1,078.00 | 0.00 | 1,078.00 |
| NIFTY 23Dec21 15650P | 0.00 | 0.00 | 1,650.00 | 15.82 | 1,650.00 | 15.46 | 0.00 | 0.00 | -583.00 | 0.00 | -583.00 |
| NIFTY 23Dec21 15700P | 0.00 | 0.00 | 27,250.00 | 23.22 | 27,250.00 | 23.28 | 0.00 | 0.00 | 1,655.00 | 0.00 | 1,655.00 |
| NIFTY 23Dec21 15750P | 0.00 | 0.00 | 11,750.00 | 20.13 | 11,750.00 | 20.12 | 0.00 | 0.00 | -135.00 | 0.00 | -135.00 |
| NIFTY 23Dec21 15800P | 0.00 | 0.00 | 264,600.00 | 19.58 | 264,600.00 | 19.63 | 0.00 | 0.00 | 11,623.00 | 0.00 | 11,623.00 |
| NIFTY 23Dec21 15850P | 0.00 | 0.00 | 2,200.00 | 24.95 | 2,200.00 | 25.07 | 0.00 | 0.00 | 270.00 | 0.00 | 270.00 |
| NIFTY 23Dec21 15900P | 0.00 | 0.00 | 115,100.00 | 24.99 | 115,100.00 | 25.05 | 0.00 | 0.00 | 5,990.00 | 0.00 | 5,990.00 |
| NIFTY 23Dec21 16000P | 0.00 | 0.00 | 1,656,850.00 | 14.67 | 1,656,850.00 | 14.72 | 0.00 | 0.00 | 87,900.00 | 0.00 | 87,900.00 |
| NIFTY 23Dec21 16100P | 0.00 | 0.00 | 472,450.00 | 17.24 | 472,450.00 | 17.30 | 0.00 | 0.00 | 26,355.00 | 0.00 | 26,355.00 |
| NIFTY 23Dec21 16150P | 0.00 | 0.00 | 1,200.00 | 36.07 | 1,200.00 | 35.16 | 0.00 | 0.00 | -1,095.00 | 0.00 | -1,095.00 |
| NIFTY 23Dec21 16200P | 0.00 | 0.00 | 1,229,050.00 | 11.02 | 1,229,050.00 | 11.05 | 0.00 | 0.00 | 37,523.00 | 0.00 | 37,523.00 |
| NIFTY 23Dec21 16250P | 0.00 | 0.00 | 24,800.00 | 26.82 | 24,800.00 | 26.78 | 0.00 | 0.00 | -855.00 | 0.00 | -855.00 |

JAINAM BROKING LIMITED

| Security | Op Qty | Op Rate | B.Qty | B.Rate | S.Qty | S.Rate | N.Qty | N.Rate | N.Amt | Cl.Price | Notional |
|----------------------|--------|---------|--------------|--------|--------------|--------|-------|--------|-----------|----------|-----------|
| NIFTY 23Dec21 16300P | 0.00 | 0.00 | 699,300.00 | 10.77 | 699,300.00 | 10.80 | 0.00 | 0.00 | 23,860.00 | 0.00 | 23,860.00 |
| NIFTY 23Dec21 16350P | 0.00 | 0.00 | 6,650.00 | 50.22 | 6,650.00 | 50.13 | 0.00 | 0.00 | -570.00 | 0.00 | -570.00 |
| NIFTY 23Dec21 16400P | 0.00 | 0.00 | 320,200.00 | 10.79 | 320,200.00 | 10.84 | 0.00 | 0.00 | 13,755.00 | 0.00 | 13,755.00 |
| NIFTY 23Dec21 16450P | 0.00 | 0.00 | 58,650.00 | 11.96 | 58,650.00 | 11.99 | 0.00 | 0.00 | 1,870.00 | 0.00 | 1,870.00 |
| NIFTY 23Dec21 16500P | 0.00 | 0.00 | 187,400.00 | 14.88 | 187,400.00 | 14.94 | 0.00 | 0.00 | 10,525.00 | 0.00 | 10,525.00 |
| NIFTY 23Dec21 16550P | 0.00 | 0.00 | 48,550.00 | 34.25 | 48,550.00 | 34.39 | 0.00 | 0.00 | 6,368.00 | 0.00 | 6,368.00 |
| NIFTY 23Dec21 16600P | 0.00 | 0.00 | 411,200.00 | 21.92 | 411,200.00 | 21.99 | 0.00 | 0.00 | 29,178.00 | 0.00 | 29,178.00 |
| NIFTY 23Dec21 16650P | 0.00 | 0.00 | 91,350.00 | 24.33 | 91,350.00 | 24.40 | 0.00 | 0.00 | 6,635.00 | 0.00 | 6,635.00 |
| NIFTY 23Dec21 16700C | 0.00 | 0.00 | 21,800.00 | 73.85 | 21,800.00 | 73.92 | 0.00 | 0.00 | 1,485.00 | 0.00 | 1,485.00 |
| NIFTY 23Dec21 16700P | 0.00 | 0.00 | 415,800.00 | 31.76 | 415,800.00 | 31.83 | 0.00 | 0.00 | 30,158.00 | 0.00 | 30,158.00 |
| NIFTY 23Dec21 16750C | 0.00 | 0.00 | 3,500.00 | 50.23 | 3,500.00 | 50.04 | 0.00 | 0.00 | -688.00 | 0.00 | -688.00 |
| NIFTY 23Dec21 16750P | 0.00 | 0.00 | 3,200.00 | 20.63 | 3,200.00 | 21.22 | 0.00 | 0.00 | 1,885.00 | 0.00 | 1,885.00 |
| NIFTY 23Dec21 16800C | 0.00 | 0.00 | 82,750.00 | 121.24 | 82,750.00 | 121.41 | 0.00 | 0.00 | 14,255.00 | 0.00 | 14,255.00 |
| NIFTY 23Dec21 16800P | 0.00 | 0.00 | 372,700.00 | 40.17 | 372,700.00 | 40.24 | 0.00 | 0.00 | 26,035.00 | 0.00 | 26,035.00 |
| NIFTY 23Dec21 16850C | 0.00 | 0.00 | 2,850.00 | 29.79 | 2,850.00 | 29.50 | 0.00 | 0.00 | -848.00 | 0.00 | -848.00 |
| NIFTY 23Dec21 16850P | 0.00 | 0.00 | 78,400.00 | 5.92 | 78,400.00 | 5.95 | 0.00 | 0.00 | 2,228.00 | 0.00 | 2,228.00 |
| NIFTY 23Dec21 16900C | 0.00 | 0.00 | 272,400.00 | 49.64 | 272,400.00 | 49.70 | 0.00 | 0.00 | 14,375.00 | 0.00 | 14,375.00 |
| NIFTY 23Dec21 16900P | 0.00 | 0.00 | 344,300.00 | 32.90 | 344,300.00 | 32.96 | 0.00 | 0.00 | 21,660.00 | 0.00 | 21,660.00 |
| NIFTY 23Dec21 16950C | 0.00 | 0.00 | 35,500.00 | 40.61 | 35,500.00 | 40.65 | 0.00 | 0.00 | 1,358.00 | 0.00 | 1,358.00 |
| NIFTY 23Dec21 16950P | 0.00 | 0.00 | 103,850.00 | 10.72 | 103,850.00 | 10.72 | 0.00 | 0.00 | 523.00 | 0.00 | 523.00 |
| NIFTY 23Dec21 17000C | 0.00 | 0.00 | 1,103,100.00 | 26.40 | 1,103,100.00 | 26.45 | 0.00 | 0.00 | 57,915.00 | 0.00 | 57,915.00 |
| NIFTY 23Dec21 17000P | 0.00 | 0.00 | 469,550.00 | 23.00 | 469,550.00 | 23.03 | 0.00 | 0.00 | 15,448.00 | 0.00 | 15,448.00 |
| NIFTY 23Dec21 17050C | 0.00 | 0.00 | 53,900.00 | 23.70 | 53,900.00 | 23.68 | 0.00 | 0.00 | -885.00 | 0.00 | -885.00 |

JAINAM BROKING LIMITED

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|----------------------|--------|---------|--------------|--------|--------------|--------|-------|--------|-----------|----------|-----------|
| NIFTY 23Dec21 17100C | 0.00 | 0.00 | 1,753,500.00 | 12.46 | 1,753,500.00 | 12.50 | 0.00 | 0.00 | 64,518.00 | 0.00 | 64,518.00 |
| NIFTY 23Dec21 17100P | 0.00 | 0.00 | 231,000.00 | 52.85 | 231,000.00 | 52.91 | 0.00 | 0.00 | 13,998.00 | 0.00 | 13,998.00 |
| NIFTY 23Dec21 17150C | 0.00 | 0.00 | 207,550.00 | 10.98 | 207,550.00 | 11.00 | 0.00 | 0.00 | 3,283.00 | 0.00 | 3,283.00 |
| NIFTY 23Dec21 17200C | 0.00 | 0.00 | 1,874,900.00 | 8.64 | 1,874,900.00 | 8.67 | 0.00 | 0.00 | 54,758.00 | 0.00 | 54,758.00 |
| NIFTY 23Dec21 17200P | 0.00 | 0.00 | 24,950.00 | 155.21 | 24,950.00 | 155.49 | 0.00 | 0.00 | 6,850.00 | 0.00 | 6,850.00 |
| NIFTY 23Dec21 17250C | 0.00 | 0.00 | 72,100.00 | 15.59 | 72,100.00 | 15.63 | 0.00 | 0.00 | 2,963.00 | 0.00 | 2,963.00 |
| NIFTY 23Dec21 17300C | 0.00 | 0.00 | 2,266,450.00 | 7.59 | 2,266,450.00 | 7.61 | 0.00 | 0.00 | 49,175.00 | 0.00 | 49,175.00 |
| NIFTY 23Dec21 17300P | 0.00 | 0.00 | 26,550.00 | 213.13 | 26,550.00 | 213.61 | 0.00 | 0.00 | 12,760.00 | 0.00 | 12,760.00 |
| NIFTY 23Dec21 17350C | 0.00 | 0.00 | 23,650.00 | 16.36 | 23,650.00 | 16.31 | 0.00 | 0.00 | -1,353.00 | 0.00 | -1,353.00 |
| NIFTY 23Dec21 17400C | 0.00 | 0.00 | 2,278,250.00 | 7.87 | 2,278,250.00 | 7.90 | 0.00 | 0.00 | 49,588.00 | 0.00 | 49,588.00 |
| NIFTY 10Feb22 16100P | 0.00 | 0.00 | 440,800.00 | 2.54 | 440,800.00 | 2.54 | 0.00 | 0.00 | 1,768.00 | 0.00 | 1,768.00 |
| NIFTY 10Feb22 16200P | 0.00 | 0.00 | 548,850.00 | 3.09 | 548,850.00 | 3.10 | 0.00 | 0.00 | 6,948.00 | 0.00 | 6,948.00 |
| NIFTY 10Feb22 16250P | 0.00 | 0.00 | 150.00 | 0.95 | 150.00 | 3.77 | 0.00 | 0.00 | 423.00 | 0.00 | 423.00 |
| NIFTY 10Feb22 16300P | 0.00 | 0.00 | 642,450.00 | 3.62 | 642,450.00 | 3.63 | 0.00 | 0.00 | 3,670.00 | 0.00 | 3,670.00 |
| NIFTY 10Feb22 16350P | 0.00 | 0.00 | 17,400.00 | 3.83 | 17,400.00 | 3.86 | 0.00 | 0.00 | 455.00 | 0.00 | 455.00 |
| NIFTY 10Feb22 16400P | 0.00 | 0.00 | 871,650.00 | 4.63 | 871,650.00 | 4.65 | 0.00 | 0.00 | 12,418.00 | 0.00 | 12,418.00 |
| NIFTY 10Feb22 16450P | 0.00 | 0.00 | 1,400.00 | 4.60 | 1,400.00 | 4.98 | 0.00 | 0.00 | 530.00 | 0.00 | 530.00 |
| NIFTY 10Feb22 16500P | 0.00 | 0.00 | 1,486,750.00 | 7.04 | 1,486,750.00 | 7.06 | 0.00 | 0.00 | 39,145.00 | 0.00 | 39,145.00 |
| NIFTY 10Feb22 16550P | 0.00 | 0.00 | 1,400.00 | 10.99 | 1,400.00 | 10.75 | 0.00 | 0.00 | -348.00 | 0.00 | -348.00 |
| NIFTY 10Feb22 16600P | 0.00 | 0.00 | 1,359,400.00 | 8.66 | 1,359,400.00 | 8.69 | 0.00 | 0.00 | 43,630.00 | 0.00 | 43,630.00 |
| NIFTY 10Feb22 16650P | 0.00 | 0.00 | 400.00 | 9.39 | 400.00 | 10.58 | 0.00 | 0.00 | 478.00 | 0.00 | 478.00 |
| NIFTY 10Feb22 16700P | 0.00 | 0.00 | 1,963,050.00 | 11.37 | 1,963,050.00 | 11.41 | 0.00 | 0.00 | 85,160.00 | 0.00 | 85,160.00 |
| NIFTY 10Feb22 16750P | 0.00 | 0.00 | 12,250.00 | 13.94 | 12,250.00 | 14.06 | 0.00 | 0.00 | 1,495.00 | 0.00 | 1,495.00 |

JAINAM BROKING LIMITED

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|----------------------|--------|---------|--------------|--------|--------------|--------|-------|--------|------------|----------|------------|
| NIFTY 10Feb22 16800P | 0.00 | 0.00 | 2,083,750.00 | 15.41 | 2,083,750.00 | 15.45 | 0.00 | 0.00 | 90,120.00 | 0.00 | 90,120.00 |
| NIFTY 10Feb22 16850P | 0.00 | 0.00 | 40,800.00 | 8.92 | 40,800.00 | 8.91 | 0.00 | 0.00 | -318.00 | 0.00 | -318.00 |
| NIFTY 10Feb22 16900P | 0.00 | 0.00 | 1,017,950.00 | 15.72 | 1,017,950.00 | 15.76 | 0.00 | 0.00 | 49,390.00 | 0.00 | 49,390.00 |
| NIFTY 10Feb22 16950P | 0.00 | 0.00 | 44,200.00 | 4.55 | 44,200.00 | 4.58 | 0.00 | 0.00 | 1,108.00 | 0.00 | 1,108.00 |
| NIFTY 10Feb22 17000P | 0.00 | 0.00 | 1,730,850.00 | 26.35 | 1,730,850.00 | 26.42 | 0.00 | 0.00 | 133,330.00 | 0.00 | 133,330.00 |
| NIFTY 10Feb22 17100P | 0.00 | 0.00 | 428,850.00 | 29.16 | 428,850.00 | 29.29 | 0.00 | 0.00 | 56,153.00 | 0.00 | 56,153.00 |
| NIFTY 10Feb22 17150P | 0.00 | 0.00 | 88,700.00 | 2.19 | 88,700.00 | 2.19 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| NIFTY 10Feb22 17200C | 0.00 | 0.00 | 4,350.00 | 138.99 | 4,350.00 | 139.23 | 0.00 | 0.00 | 1,073.00 | 0.00 | 1,073.00 |
| NIFTY 10Feb22 17200P | 0.00 | 0.00 | 475,100.00 | 22.29 | 475,100.00 | 22.37 | 0.00 | 0.00 | 38,495.00 | 0.00 | 38,495.00 |
| NIFTY 10Feb22 17250P | 0.00 | 0.00 | 61,950.00 | 3.57 | 61,950.00 | 3.58 | 0.00 | 0.00 | 805.00 | 0.00 | 805.00 |
| NIFTY 10Feb22 17300C | 0.00 | 0.00 | 19,700.00 | 91.35 | 19,700.00 | 91.47 | 0.00 | 0.00 | 2,228.00 | 0.00 | 2,228.00 |
| NIFTY 10Feb22 17300P | 0.00 | 0.00 | 591,250.00 | 16.49 | 591,250.00 | 16.55 | 0.00 | 0.00 | 37,603.00 | 0.00 | 37,603.00 |
| NIFTY 10Feb22 17350P | 0.00 | 0.00 | 30,950.00 | 4.98 | 30,950.00 | 4.97 | 0.00 | 0.00 | -155.00 | 0.00 | -155.00 |
| NIFTY 10Feb22 17400C | 0.00 | 0.00 | 62,100.00 | 42.79 | 62,100.00 | 42.79 | 0.00 | 0.00 | -218.00 | 0.00 | -218.00 |
| NIFTY 10Feb22 17400P | 0.00 | 0.00 | 483,750.00 | 17.15 | 483,750.00 | 17.21 | 0.00 | 0.00 | 24,885.00 | 0.00 | 24,885.00 |
| NIFTY 10Feb22 17450P | 0.00 | 0.00 | 4,750.00 | 0.95 | 4,750.00 | 0.93 | 0.00 | 0.00 | -118.00 | 0.00 | -118.00 |
| NIFTY 10Feb22 17500C | 0.00 | 0.00 | 230,050.00 | 37.16 | 230,050.00 | 37.22 | 0.00 | 0.00 | 14,923.00 | 0.00 | 14,923.00 |
| NIFTY 10Feb22 17500P | 0.00 | 0.00 | 261,950.00 | 48.37 | 261,950.00 | 48.43 | 0.00 | 0.00 | 17,498.00 | 0.00 | 17,498.00 |
| NIFTY 10Feb22 17550C | 0.00 | 0.00 | 2,050.00 | 65.89 | 2,050.00 | 65.51 | 0.00 | 0.00 | -780.00 | 0.00 | -780.00 |
| NIFTY 10Feb22 17550P | 0.00 | 0.00 | 103,150.00 | 2.16 | 103,150.00 | 2.19 | 0.00 | 0.00 | 3,245.00 | 0.00 | 3,245.00 |
| NIFTY 10Feb22 17600C | 0.00 | 0.00 | 1,032,150.00 | 18.40 | 1,032,150.00 | 18.44 | 0.00 | 0.00 | 41,648.00 | 0.00 | 41,648.00 |
| NIFTY 10Feb22 17600P | 0.00 | 0.00 | 239,900.00 | 27.73 | 239,900.00 | 27.76 | 0.00 | 0.00 | 8,108.00 | 0.00 | 8,108.00 |
| NIFTY 10Feb22 17650C | 0.00 | 0.00 | 251,650.00 | 4.11 | 251,650.00 | 4.16 | 0.00 | 0.00 | 11,973.00 | 0.00 | 11,973.00 |

JAINAM BROKING LIMITED

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|----------------------|--------|---------|--------------|--------|--------------|--------|-------|--------|-----------|----------|-----------|
| NIFTY 10Feb22 17650P | 0.00 | 0.00 | 5,350.00 | 32.15 | 5,350.00 | 32.08 | 0.00 | 0.00 | -388.00 | 0.00 | -388.00 |
| NIFTY 10Feb22 17700C | 0.00 | 0.00 | 1,437,550.00 | 7.11 | 1,437,550.00 | 7.13 | 0.00 | 0.00 | 28,145.00 | 0.00 | 28,145.00 |
| NIFTY 10Feb22 17700P | 0.00 | 0.00 | 9,150.00 | 90.16 | 9,150.00 | 90.21 | 0.00 | 0.00 | 450.00 | 0.00 | 450.00 |
| NIFTY 10Feb22 17750C | 0.00 | 0.00 | 90,000.00 | 3.05 | 90,000.00 | 3.04 | 0.00 | 0.00 | -1,678.00 | 0.00 | -1,678.00 |
| NIFTY 10Feb22 17800C | 0.00 | 0.00 | 1,312,350.00 | 6.07 | 1,312,350.00 | 6.09 | 0.00 | 0.00 | 25,225.00 | 0.00 | 25,225.00 |
| NIFTY 10Feb22 17800P | 0.00 | 0.00 | 5,750.00 | 189.61 | 5,750.00 | 190.06 | 0.00 | 0.00 | 2,555.00 | 0.00 | 2,555.00 |
| NIFTY 10Feb22 17850C | 0.00 | 0.00 | 20,100.00 | 1.36 | 20,100.00 | 1.38 | 0.00 | 0.00 | 445.00 | 0.00 | 445.00 |
| NIFTY 10Feb22 17900C | 0.00 | 0.00 | 564,750.00 | 6.52 | 564,750.00 | 6.54 | 0.00 | 0.00 | 11,010.00 | 0.00 | 11,010.00 |
| NIFTY 10Feb22 17950C | 0.00 | 0.00 | 8,150.00 | 6.94 | 8,150.00 | 6.93 | 0.00 | 0.00 | -88.00 | 0.00 | -88.00 |
| NIFTY 10Feb22 18000C | 0.00 | 0.00 | 830,500.00 | 10.29 | 830,500.00 | 10.32 | 0.00 | 0.00 | 28,170.00 | 0.00 | 28,170.00 |
| NIFTY 10Feb22 18050C | 0.00 | 0.00 | 16,700.00 | 9.57 | 16,700.00 | 9.59 | 0.00 | 0.00 | 343.00 | 0.00 | 343.00 |
| NIFTY 10Feb22 18100C | 0.00 | 0.00 | 1,393,450.00 | 9.62 | 1,393,450.00 | 9.64 | 0.00 | 0.00 | 35,325.00 | 0.00 | 35,325.00 |
| NIFTY 10Feb22 18150C | 0.00 | 0.00 | 28,200.00 | 7.01 | 28,200.00 | 7.04 | 0.00 | 0.00 | 763.00 | 0.00 | 763.00 |
| NIFTY 10Feb22 18200C | 0.00 | 0.00 | 958,700.00 | 6.68 | 958,700.00 | 6.71 | 0.00 | 0.00 | 27,275.00 | 0.00 | 27,275.00 |
| NIFTY 10Feb22 18300C | 0.00 | 0.00 | 640,500.00 | 4.99 | 640,500.00 | 5.01 | 0.00 | 0.00 | 15,205.00 | 0.00 | 15,205.00 |
| NIFTY 10Feb22 18400C | 0.00 | 0.00 | 495,800.00 | 3.55 | 495,800.00 | 3.57 | 0.00 | 0.00 | 6,778.00 | 0.00 | 6,778.00 |
| NIFTY 10Feb22 18500C | 0.00 | 0.00 | 315,000.00 | 3.14 | 315,000.00 | 3.15 | 0.00 | 0.00 | 3,855.00 | 0.00 | 3,855.00 |
| NIFTY 10Feb22 18600C | 0.00 | 0.00 | 157,650.00 | 1.87 | 157,650.00 | 1.89 | 0.00 | 0.00 | 2,615.00 | 0.00 | 2,615.00 |
| NIFTY 10Feb22 18700C | 0.00 | 0.00 | 219,700.00 | 1.38 | 219,700.00 | 1.40 | 0.00 | 0.00 | 4,368.00 | 0.00 | 4,368.00 |
| NIFTY 10Feb22 18800C | 0.00 | 0.00 | 131,350.00 | 1.18 | 131,350.00 | 1.20 | 0.00 | 0.00 | 2,765.00 | 0.00 | 2,765.00 |
| NIFTY 10Feb22 18900C | 0.00 | 0.00 | 99,400.00 | 1.20 | 99,400.00 | 1.20 | 0.00 | 0.00 | 15.00 | 0.00 | 15.00 |
| NIFTY 10Feb22 19000C | 0.00 | 0.00 | 14,000.00 | 1.36 | 14,000.00 | 1.39 | 0.00 | 0.00 | 425.00 | 0.00 | 425.00 |
| NIFTY 10Feb22 19200C | 0.00 | 0.00 | 32,650.00 | 1.16 | 32,650.00 | 1.17 | 0.00 | 0.00 | 345.00 | 0.00 | 345.00 |

JAINAM BROKING LIMITED

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|----------------------|--------|---------|--------------|--------|--------------|--------|-------|--------|-----------|----------|-----------|
| NIFTY 10Feb22 19300C | 0.00 | 0.00 | 1,450.00 | 1.39 | 1,450.00 | 1.31 | 0.00 | 0.00 | -108.00 | 0.00 | -108.00 |
| NIFTY 10Feb22 19400C | 0.00 | 0.00 | 1,100.00 | 1.47 | 1,100.00 | 1.44 | 0.00 | 0.00 | -35.00 | 0.00 | -35.00 |
| NIFTY 10Mar22 14900P | 0.00 | 0.00 | 3,500.00 | 30.82 | 3,500.00 | 30.59 | 0.00 | 0.00 | -825.00 | 0.00 | -825.00 |
| NIFTY 10Mar22 15000P | 0.00 | 0.00 | 7,100.00 | 34.61 | 7,100.00 | 34.67 | 0.00 | 0.00 | 438.00 | 0.00 | 438.00 |
| NIFTY 10Mar22 15100P | 0.00 | 0.00 | 2,500.00 | 41.39 | 2,500.00 | 41.24 | 0.00 | 0.00 | -368.00 | 0.00 | -368.00 |
| NIFTY 10Mar22 15200P | 0.00 | 0.00 | 1,850.00 | 47.88 | 1,850.00 | 47.76 | 0.00 | 0.00 | -223.00 | 0.00 | -223.00 |
| NIFTY 10Mar22 17300C | 0.00 | 0.00 | 300.00 | 76.16 | 300.00 | 76.46 | 0.00 | 0.00 | 90.00 | 0.00 | 90.00 |
| NIFTY 10Mar22 17400C | 0.00 | 0.00 | 3,100.00 | 53.30 | 3,100.00 | 53.43 | 0.00 | 0.00 | 403.00 | 0.00 | 403.00 |
| NIFTY 10Mar22 17500C | 0.00 | 0.00 | 4,000.00 | 39.72 | 4,000.00 | 39.76 | 0.00 | 0.00 | 158.00 | 0.00 | 158.00 |
| NIFTY 10Mar22 17600C | 0.00 | 0.00 | 4,300.00 | 28.44 | 4,300.00 | 28.60 | 0.00 | 0.00 | 713.00 | 0.00 | 713.00 |
| NIFTY 10Mar22 17700C | 0.00 | 0.00 | 10,200.00 | 19.98 | 10,200.00 | 20.00 | 0.00 | 0.00 | 105.00 | 0.00 | 105.00 |
| NIFTY 11Nov21 17200P | 0.00 | 0.00 | 73,350.00 | 3.25 | 73,350.00 | 3.27 | 0.00 | 0.00 | 1,248.00 | 0.00 | 1,248.00 |
| NIFTY 11Nov21 17300P | 0.00 | 0.00 | 669,350.00 | 4.98 | 669,350.00 | 5.03 | 0.00 | 0.00 | 33,508.00 | 0.00 | 33,508.00 |
| NIFTY 11Nov21 17400P | 0.00 | 0.00 | 758,850.00 | 7.47 | 758,850.00 | 7.52 | 0.00 | 0.00 | 36,680.00 | 0.00 | 36,680.00 |
| NIFTY 11Nov21 17500P | 0.00 | 0.00 | 1,088,550.00 | 10.02 | 1,088,550.00 | 10.07 | 0.00 | 0.00 | 51,950.00 | 0.00 | 51,950.00 |
| NIFTY 11Nov21 17550P | 0.00 | 0.00 | 31,600.00 | 15.08 | 31,600.00 | 15.07 | 0.00 | 0.00 | -180.00 | 0.00 | -180.00 |
| NIFTY 11Nov21 17600P | 0.00 | 0.00 | 944,600.00 | 10.49 | 944,600.00 | 10.54 | 0.00 | 0.00 | 44,970.00 | 0.00 | 44,970.00 |
| NIFTY 11Nov21 17650P | 0.00 | 0.00 | 159,450.00 | 4.22 | 159,450.00 | 4.24 | 0.00 | 0.00 | 3,298.00 | 0.00 | 3,298.00 |
| NIFTY 11Nov21 17700P | 0.00 | 0.00 | 1,186,600.00 | 7.46 | 1,186,600.00 | 7.47 | 0.00 | 0.00 | 18,980.00 | 0.00 | 18,980.00 |
| NIFTY 11Nov21 17750P | 0.00 | 0.00 | 723,300.00 | 8.69 | 723,300.00 | 8.71 | 0.00 | 0.00 | 15,285.00 | 0.00 | 15,285.00 |
| NIFTY 11Nov21 17800C | 0.00 | 0.00 | 61,850.00 | 63.00 | 61,850.00 | 62.99 | 0.00 | 0.00 | -553.00 | 0.00 | -553.00 |
| NIFTY 11Nov21 17800P | 0.00 | 0.00 | 291,400.00 | 31.28 | 291,400.00 | 31.31 | 0.00 | 0.00 | 11,235.00 | 0.00 | 11,235.00 |
| NIFTY 11Nov21 17850C | 0.00 | 0.00 | 100,450.00 | 27.56 | 100,450.00 | 27.67 | 0.00 | 0.00 | 10,220.00 | 0.00 | 10,220.00 |

JAINAM BROKING LIMITED

| Security | Op Qty | Op Rate | B.Qty | B.Rate | S.Qty | S.Rate | N.Qty | N.Rate | N.Amt | Cl.Price | Notional |
|----------------------|--------|---------|--------------|--------|--------------|--------|-------|--------|------------|----------|------------|
| NIFTY 11Nov21 17850P | 0.00 | 0.00 | 176,500.00 | 28.12 | 176,500.00 | 28.17 | 0.00 | 0.00 | 8,228.00 | 0.00 | 8,228.00 |
| NIFTY 11Nov21 17900C | 0.00 | 0.00 | 444,500.00 | 44.27 | 444,500.00 | 44.36 | 0.00 | 0.00 | 40,265.00 | 0.00 | 40,265.00 |
| NIFTY 11Nov21 17900P | 0.00 | 0.00 | 377,350.00 | 65.26 | 377,350.00 | 65.40 | 0.00 | 0.00 | 51,905.00 | 0.00 | 51,905.00 |
| NIFTY 11Nov21 17950C | 0.00 | 0.00 | 26,000.00 | 6.39 | 26,000.00 | 6.51 | 0.00 | 0.00 | 3,053.00 | 0.00 | 3,053.00 |
| NIFTY 11Nov21 17950P | 0.00 | 0.00 | 42,400.00 | 61.66 | 42,400.00 | 61.70 | 0.00 | 0.00 | 1,593.00 | 0.00 | 1,593.00 |
| NIFTY 11Nov21 18000C | 0.00 | 0.00 | 727,400.00 | 73.46 | 727,400.00 | 73.64 | 0.00 | 0.00 | 136,258.00 | 0.00 | 136,258.00 |
| NIFTY 11Nov21 18000P | 0.00 | 0.00 | 386,150.00 | 92.51 | 386,150.00 | 92.64 | 0.00 | 0.00 | 51,918.00 | 0.00 | 51,918.00 |
| NIFTY 11Nov21 18050C | 0.00 | 0.00 | 197,900.00 | 16.88 | 197,900.00 | 16.89 | 0.00 | 0.00 | 1,925.00 | 0.00 | 1,925.00 |
| NIFTY 11Nov21 18050P | 0.00 | 0.00 | 5,200.00 | 83.71 | 5,200.00 | 83.73 | 0.00 | 0.00 | 108.00 | 0.00 | 108.00 |
| NIFTY 11Nov21 18100C | 0.00 | 0.00 | 729,100.00 | 54.67 | 729,100.00 | 54.83 | 0.00 | 0.00 | 118,273.00 | 0.00 | 118,273.00 |
| NIFTY 11Nov21 18100P | 0.00 | 0.00 | 146,350.00 | 113.61 | 146,350.00 | 113.83 | 0.00 | 0.00 | 31,858.00 | 0.00 | 31,858.00 |
| NIFTY 11Nov21 18150C | 0.00 | 0.00 | 159,350.00 | 27.45 | 159,350.00 | 27.47 | 0.00 | 0.00 | 4,233.00 | 0.00 | 4,233.00 |
| NIFTY 11Nov21 18200C | 0.00 | 0.00 | 662,050.00 | 27.80 | 662,050.00 | 27.90 | 0.00 | 0.00 | 66,563.00 | 0.00 | 66,563.00 |
| NIFTY 11Nov21 18200P | 0.00 | 0.00 | 18,750.00 | 170.42 | 18,750.00 | 170.87 | 0.00 | 0.00 | 8,363.00 | 0.00 | 8,363.00 |
| NIFTY 11Nov21 18250C | 0.00 | 0.00 | 158,750.00 | 18.49 | 158,750.00 | 18.49 | 0.00 | 0.00 | 15.00 | 0.00 | 15.00 |
| NIFTY 11Nov21 18300C | 0.00 | 0.00 | 983,350.00 | 12.73 | 983,350.00 | 12.78 | 0.00 | 0.00 | 47,645.00 | 0.00 | 47,645.00 |
| NIFTY 11Nov21 18350C | 0.00 | 0.00 | 108,350.00 | 10.08 | 108,350.00 | 10.10 | 0.00 | 0.00 | 3,023.00 | 0.00 | 3,023.00 |
| NIFTY 11Nov21 18400C | 0.00 | 0.00 | 1,013,250.00 | 6.08 | 1,013,250.00 | 6.11 | 0.00 | 0.00 | 27,313.00 | 0.00 | 27,313.00 |
| NIFTY 11Nov21 18450C | 0.00 | 0.00 | 67,000.00 | 4.64 | 67,000.00 | 4.63 | 0.00 | 0.00 | -1,040.00 | 0.00 | -1,040.00 |
| NIFTY 11Nov21 18500C | 0.00 | 0.00 | 946,250.00 | 2.86 | 946,250.00 | 2.87 | 0.00 | 0.00 | 12,308.00 | 0.00 | 12,308.00 |
| NIFTY 11Nov21 18600C | 0.00 | 0.00 | 414,200.00 | 1.80 | 414,200.00 | 1.81 | 0.00 | 0.00 | 4,328.00 | 0.00 | 4,328.00 |
| NIFTY 11Nov21 18700C | 0.00 | 0.00 | 180,750.00 | 2.00 | 180,750.00 | 2.02 | 0.00 | 0.00 | 3,005.00 | 0.00 | 3,005.00 |
| NIFTY 11Nov21 18800C | 0.00 | 0.00 | 3,600.00 | 1.73 | 3,600.00 | 1.75 | 0.00 | 0.00 | 68.00 | 0.00 | 68.00 |

JAINAM BROKING LIMITED

| Security | Op Qty | Op Rate | B.Qty | B.Rate | S.Qty | S.Rate | N.Qty | N.Rate | N.Amt | Cl.Price | Notional |
|----------------------|--------|---------|------------|--------|------------|--------|-------|--------|-----------|----------|-----------|
| NIFTY 13Jan22 16900P | 0.00 | 0.00 | 64,300.00 | 11.64 | 64,300.00 | 11.66 | 0.00 | 0.00 | 1,385.00 | 0.00 | 1,385.00 |
| NIFTY 13Jan22 17000P | 0.00 | 0.00 | 118,450.00 | 15.64 | 118,450.00 | 15.69 | 0.00 | 0.00 | 6,820.00 | 0.00 | 6,820.00 |
| NIFTY 13Jan22 17100P | 0.00 | 0.00 | 640,450.00 | 11.60 | 640,450.00 | 11.64 | 0.00 | 0.00 | 23,823.00 | 0.00 | 23,823.00 |
| NIFTY 13Jan22 17150P | 0.00 | 0.00 | 3,100.00 | 11.65 | 3,100.00 | 11.91 | 0.00 | 0.00 | 798.00 | 0.00 | 798.00 |
| NIFTY 13Jan22 17200P | 0.00 | 0.00 | 673,100.00 | 13.49 | 673,100.00 | 13.53 | 0.00 | 0.00 | 30,888.00 | 0.00 | 30,888.00 |
| NIFTY 13Jan22 17250P | 0.00 | 0.00 | 2,150.00 | 14.62 | 2,150.00 | 14.75 | 0.00 | 0.00 | 285.00 | 0.00 | 285.00 |
| NIFTY 13Jan22 17300P | 0.00 | 0.00 | 553,150.00 | 14.96 | 553,150.00 | 15.02 | 0.00 | 0.00 | 31,590.00 | 0.00 | 31,590.00 |
| NIFTY 13Jan22 17350P | 0.00 | 0.00 | 39,350.00 | 10.92 | 39,350.00 | 10.95 | 0.00 | 0.00 | 1,250.00 | 0.00 | 1,250.00 |
| NIFTY 13Jan22 17400P | 0.00 | 0.00 | 351,750.00 | 13.21 | 351,750.00 | 13.26 | 0.00 | 0.00 | 16,915.00 | 0.00 | 16,915.00 |
| NIFTY 13Jan22 17450P | 0.00 | 0.00 | 21,650.00 | 10.25 | 21,650.00 | 10.30 | 0.00 | 0.00 | 975.00 | 0.00 | 975.00 |
| NIFTY 13Jan22 17500P | 0.00 | 0.00 | 259,850.00 | 12.68 | 259,850.00 | 12.71 | 0.00 | 0.00 | 9,645.00 | 0.00 | 9,645.00 |
| NIFTY 13Jan22 17550P | 0.00 | 0.00 | 64,500.00 | 17.80 | 64,500.00 | 17.82 | 0.00 | 0.00 | 1,420.00 | 0.00 | 1,420.00 |
| NIFTY 13Jan22 17600P | 0.00 | 0.00 | 181,650.00 | 13.95 | 181,650.00 | 13.98 | 0.00 | 0.00 | 5,933.00 | 0.00 | 5,933.00 |
| NIFTY 13Jan22 17650P | 0.00 | 0.00 | 36,600.00 | 12.37 | 36,600.00 | 12.34 | 0.00 | 0.00 | -953.00 | 0.00 | -953.00 |
| NIFTY 13Jan22 17700P | 0.00 | 0.00 | 124,250.00 | 24.22 | 124,250.00 | 24.26 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| NIFTY 13Jan22 17750P | 0.00 | 0.00 | 13,600.00 | 4.31 | 13,600.00 | 4.32 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| NIFTY 13Jan22 17800C | 0.00 | 0.00 | 37,800.00 | 161.99 | 37,800.00 | 162.30 | 0.00 | 0.00 | 11,835.00 | 0.00 | 11,835.00 |
| NIFTY 13Jan22 17800P | 0.00 | 0.00 | 118,400.00 | 30.51 | 118,400.00 | 30.57 | 0.00 | 0.00 | 7,223.00 | 0.00 | 7,223.00 |
| NIFTY 13Jan22 17850P | 0.00 | 0.00 | 1,900.00 | 8.14 | 1,900.00 | 8.14 | 0.00 | 0.00 | 3.00 | 0.00 | 3.00 |
| NIFTY 13Jan22 17900C | 0.00 | 0.00 | 27,700.00 | 137.48 | 27,700.00 | 137.57 | 0.00 | 0.00 | 2,743.00 | 0.00 | 2,743.00 |
| NIFTY 13Jan22 17900P | 0.00 | 0.00 | 129,200.00 | 27.27 | 129,200.00 | 27.31 | 0.00 | 0.00 | 5,880.00 | 0.00 | 5,880.00 |
| NIFTY 13Jan22 17950P | 0.00 | 0.00 | 7,200.00 | 1.81 | 7,200.00 | 1.83 | 0.00 | 0.00 | 125.00 | 0.00 | 125.00 |
| NIFTY 13Jan22 18000C | 0.00 | 0.00 | 151,450.00 | 77.07 | 151,450.00 | 77.18 | 0.00 | 0.00 | 17,033.00 | 0.00 | 17,033.00 |
| NIFTY 6Jan22 17200P | 0.00 | 0.00 | 792,300.00 | 7.03 | 792,300.00 | 7.06 | 0.00 | 0.00 | 24,633.00 | 0.00 | 24,633.00 |

JAINAM BROKING LIMITED

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|---------------------|--------|---------|------------|--------|------------|--------|-------|--------|-----------|----------|-----------|
| NIFTY 6Jan22 17250P | 0.00 | 0.00 | 43,550.00 | 19.87 | 43,550.00 | 19.88 | 0.00 | 0.00 | 263.00 | 0.00 | 263.00 |
| NIFTY 6Jan22 17300P | 0.00 | 0.00 | 493,450.00 | 8.56 | 493,450.00 | 8.59 | 0.00 | 0.00 | 17,120.00 | 0.00 | 17,120.00 |
| NIFTY 6Jan22 17350P | 0.00 | 0.00 | 19,500.00 | 10.90 | 19,500.00 | 10.95 | 0.00 | 0.00 | 1,038.00 | 0.00 | 1,038.00 |
| NIFTY 6Jan22 17400C | 0.00 | 0.00 | 48,300.00 | 110.20 | 48,300.00 | 110.29 | 0.00 | 0.00 | 4,400.00 | 0.00 | 4,400.00 |
| NIFTY 6Jan22 17400P | 0.00 | 0.00 | 333,050.00 | 12.35 | 333,050.00 | 12.38 | 0.00 | 0.00 | 7,473.00 | 0.00 | 7,473.00 |
| NIFTY 6Jan22 17450P | 0.00 | 0.00 | 43,150.00 | 6.83 | 43,150.00 | 6.84 | 0.00 | 0.00 | 315.00 | 0.00 | 315.00 |
| NIFTY 6Jan22 17500C | 0.00 | 0.00 | 81,600.00 | 65.47 | 81,600.00 | 65.54 | 0.00 | 0.00 | 5,438.00 | 0.00 | 5,438.00 |
| NIFTY 6Jan22 17500P | 0.00 | 0.00 | 193,400.00 | 10.32 | 193,400.00 | 10.36 | 0.00 | 0.00 | 7,580.00 | 0.00 | 7,580.00 |
| NIFTY 6Jan22 17550C | 0.00 | 0.00 | 5,550.00 | 41.63 | 5,550.00 | 41.60 | 0.00 | 0.00 | -198.00 | 0.00 | -198.00 |
| NIFTY 6Jan22 17550P | 0.00 | 0.00 | 94,650.00 | 5.50 | 94,650.00 | 5.52 | 0.00 | 0.00 | 1,563.00 | 0.00 | 1,563.00 |
| NIFTY 6Jan22 17600C | 0.00 | 0.00 | 166,850.00 | 88.50 | 166,850.00 | 88.68 | 0.00 | 0.00 | 30,068.00 | 0.00 | 30,068.00 |
| NIFTY 6Jan22 17600P | 0.00 | 0.00 | 448,400.00 | 10.67 | 448,400.00 | 10.75 | 0.00 | 0.00 | 35,253.00 | 0.00 | 35,253.00 |
| NIFTY 6Jan22 17650C | 0.00 | 0.00 | 46,900.00 | 52.03 | 46,900.00 | 52.06 | 0.00 | 0.00 | 1,493.00 | 0.00 | 1,493.00 |
| NIFTY 6Jan22 17650P | 0.00 | 0.00 | 299,400.00 | 13.95 | 299,400.00 | 13.97 | 0.00 | 0.00 | 5,423.00 | 0.00 | 5,423.00 |
| NIFTY 6Jan22 17700C | 0.00 | 0.00 | 405,650.00 | 47.26 | 405,650.00 | 47.33 | 0.00 | 0.00 | 30,380.00 | 0.00 | 30,380.00 |
| NIFTY 6Jan22 17700P | 0.00 | 0.00 | 227,850.00 | 31.58 | 227,850.00 | 31.62 | 0.00 | 0.00 | 7,843.00 | 0.00 | 7,843.00 |
| NIFTY 6Jan22 17750C | 0.00 | 0.00 | 707,700.00 | 18.86 | 707,700.00 | 18.90 | 0.00 | 0.00 | 26,048.00 | 0.00 | 26,048.00 |
| NIFTY 6Jan22 17750P | 0.00 | 0.00 | 474,600.00 | 13.37 | 474,600.00 | 13.43 | 0.00 | 0.00 | 26,625.00 | 0.00 | 26,625.00 |
| NIFTY 6Jan22 17800C | 0.00 | 0.00 | 421,750.00 | 16.44 | 421,750.00 | 16.52 | 0.00 | 0.00 | 30,918.00 | 0.00 | 30,918.00 |
| NIFTY 6Jan22 17800P | 0.00 | 0.00 | 136,550.00 | 64.00 | 136,550.00 | 64.09 | 0.00 | 0.00 | 11,443.00 | 0.00 | 11,443.00 |
| NIFTY 6Jan22 17850C | 0.00 | 0.00 | 385,450.00 | 6.81 | 385,450.00 | 6.84 | 0.00 | 0.00 | 11,928.00 | 0.00 | 11,928.00 |
| NIFTY 6Jan22 17850P | 0.00 | 0.00 | 4,750.00 | 111.83 | 4,750.00 | 111.82 | 0.00 | 0.00 | -45.00 | 0.00 | -45.00 |
| NIFTY 6Jan22 17900C | 0.00 | 0.00 | 276,550.00 | 8.32 | 276,550.00 | 8.32 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 |
| NIFTY 6Jan22 17900P | 0.00 | 0.00 | 26,150.00 | 58.22 | 26,150.00 | 58.21 | 0.00 | 0.00 | -300.00 | 0.00 | -300.00 |

JAINAM BROKING LIMITED

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|---------------------|--------|---------|------------|--------|------------|--------|-------|--------|-----------|----------|-----------|
| NIFTY 6Jan22 17950C | 0.00 | 0.00 | 190,100.00 | 12.98 | 190,100.00 | 12.99 | 0.00 | 0.00 | 1,258.00 | 0.00 | 1,258.00 |
| NIFTY 6Jan22 18000C | 0.00 | 0.00 | 232,200.00 | 7.90 | 232,200.00 | 7.92 | 0.00 | 0.00 | 4,813.00 | 0.00 | 4,813.00 |
| NIFTY 6Jan22 18050C | 0.00 | 0.00 | 72,600.00 | 5.83 | 72,600.00 | 5.84 | 0.00 | 0.00 | 1,090.00 | 0.00 | 1,090.00 |
| NIFTY 6Jan22 18100C | 0.00 | 0.00 | 344,450.00 | 4.76 | 344,450.00 | 4.78 | 0.00 | 0.00 | 8,055.00 | 0.00 | 8,055.00 |
| NIFTY 6Jan22 18150C | 0.00 | 0.00 | 11,200.00 | 2.68 | 11,200.00 | 2.66 | 0.00 | 0.00 | -165.00 | 0.00 | -165.00 |
| NIFTY 6Jan22 18200C | 0.00 | 0.00 | 247,150.00 | 2.57 | 247,150.00 | 2.58 | 0.00 | 0.00 | 3,013.00 | 0.00 | 3,013.00 |
| NIFTY 6Jan22 18300C | 0.00 | 0.00 | 170,950.00 | 1.32 | 170,950.00 | 1.33 | 0.00 | 0.00 | 2,150.00 | 0.00 | 2,150.00 |
| NIFTY 6Jan22 18400C | 0.00 | 0.00 | 84,450.00 | 1.01 | 84,450.00 | 1.04 | 0.00 | 0.00 | 2,158.00 | 0.00 | 2,158.00 |
| NIFTY 6Jan22 18500C | 0.00 | 0.00 | 171,050.00 | 0.80 | 171,050.00 | 0.83 | 0.00 | 0.00 | 4,908.00 | 0.00 | 4,908.00 |
| NIFTY 6Jan22 18600C | 0.00 | 0.00 | 31,300.00 | 0.56 | 31,300.00 | 0.57 | 0.00 | 0.00 | 98.00 | 0.00 | 98.00 |
| NIFTY 9Dec21 16200P | 0.00 | 0.00 | 55,150.00 | 2.89 | 55,150.00 | 2.90 | 0.00 | 0.00 | 695.00 | 0.00 | 695.00 |
| NIFTY 9Dec21 16300P | 0.00 | 0.00 | 109,950.00 | 3.90 | 109,950.00 | 3.92 | 0.00 | 0.00 | 1,485.00 | 0.00 | 1,485.00 |
| NIFTY 9Dec21 16350P | 0.00 | 0.00 | 10,050.00 | 3.87 | 10,050.00 | 3.89 | 0.00 | 0.00 | 173.00 | 0.00 | 173.00 |
| NIFTY 9Dec21 16400P | 0.00 | 0.00 | 134,100.00 | 4.67 | 134,100.00 | 4.70 | 0.00 | 0.00 | 3,550.00 | 0.00 | 3,550.00 |
| NIFTY 9Dec21 16450P | 0.00 | 0.00 | 5,450.00 | 4.90 | 5,450.00 | 4.98 | 0.00 | 0.00 | 460.00 | 0.00 | 460.00 |
| NIFTY 9Dec21 16500P | 0.00 | 0.00 | 162,150.00 | 5.81 | 162,150.00 | 5.84 | 0.00 | 0.00 | 5,743.00 | 0.00 | 5,743.00 |
| NIFTY 9Dec21 16550P | 0.00 | 0.00 | 68,200.00 | 7.91 | 68,200.00 | 7.91 | 0.00 | 0.00 | 63.00 | 0.00 | 63.00 |
| NIFTY 9Dec21 16600P | 0.00 | 0.00 | 311,350.00 | 5.45 | 311,350.00 | 5.47 | 0.00 | 0.00 | 6,483.00 | 0.00 | 6,483.00 |
| NIFTY 9Dec21 16700P | 0.00 | 0.00 | 213,500.00 | 6.07 | 213,500.00 | 6.08 | 0.00 | 0.00 | 2,815.00 | 0.00 | 2,815.00 |
| NIFTY 9Dec21 16800P | 0.00 | 0.00 | 143,150.00 | 12.24 | 143,150.00 | 12.28 | 0.00 | 0.00 | 4,513.00 | 0.00 | 4,513.00 |
| NIFTY 9Dec21 16850P | 0.00 | 0.00 | 30,050.00 | 4.23 | 30,050.00 | 4.21 | 0.00 | 0.00 | -830.00 | 0.00 | -830.00 |
| NIFTY 9Dec21 16900P | 0.00 | 0.00 | 211,200.00 | 20.90 | 211,200.00 | 20.96 | 0.00 | 0.00 | 12,620.00 | 0.00 | 12,620.00 |
| NIFTY 9Dec21 16950P | 0.00 | 0.00 | 27,850.00 | 5.76 | 27,850.00 | 5.78 | 0.00 | 0.00 | 765.00 | 0.00 | 765.00 |
| NIFTY 9Dec21 17000P | 0.00 | 0.00 | 134,200.00 | 14.18 | 134,200.00 | 14.19 | 0.00 | 0.00 | 2,088.00 | 0.00 | 2,088.00 |

JAINAM BROKING LIMITED

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|---------------------|--------|---------|--------------|--------|--------------|--------|-------|--------|-----------|----------|-----------|
| NIFTY 9Dec21 17050P | 0.00 | 0.00 | 65,450.00 | 7.05 | 65,450.00 | 7.06 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| NIFTY 9Dec21 17100C | 0.00 | 0.00 | 73,550.00 | 120.43 | 73,550.00 | 120.64 | 0.00 | 0.00 | 15,280.00 | 0.00 | 15,280.00 |
| NIFTY 9Dec21 17100P | 0.00 | 0.00 | 181,800.00 | 9.91 | 181,800.00 | 9.94 | 0.00 | 0.00 | 4,913.00 | 0.00 | 4,913.00 |
| NIFTY 9Dec21 17150P | 0.00 | 0.00 | 20,800.00 | 3.45 | 20,800.00 | 3.47 | 0.00 | 0.00 | 293.00 | 0.00 | 293.00 |
| NIFTY 9Dec21 17200C | 0.00 | 0.00 | 36,900.00 | 80.48 | 36,900.00 | 80.67 | 0.00 | 0.00 | 7,008.00 | 0.00 | 7,008.00 |
| NIFTY 9Dec21 17200P | 0.00 | 0.00 | 590,950.00 | 5.01 | 590,950.00 | 5.03 | 0.00 | 0.00 | 13,120.00 | 0.00 | 13,120.00 |
| NIFTY 9Dec21 17250P | 0.00 | 0.00 | 73,000.00 | 5.19 | 73,000.00 | 5.19 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| NIFTY 9Dec21 17300C | 0.00 | 0.00 | 178,600.00 | 131.72 | 178,600.00 | 132.06 | 0.00 | 0.00 | 60,715.00 | 0.00 | 60,715.00 |
| NIFTY 9Dec21 17300P | 0.00 | 0.00 | 369,500.00 | 15.04 | 369,500.00 | 15.08 | 0.00 | 0.00 | 12,583.00 | 0.00 | 12,583.00 |
| NIFTY 9Dec21 17350C | 0.00 | 0.00 | 60,700.00 | 27.95 | 60,700.00 | 27.95 | 0.00 | 0.00 | 68.00 | 0.00 | 68.00 |
| NIFTY 9Dec21 17350P | 0.00 | 0.00 | 51,950.00 | 19.21 | 51,950.00 | 19.20 | 0.00 | 0.00 | -225.00 | 0.00 | -225.00 |
| NIFTY 9Dec21 17400C | 0.00 | 0.00 | 322,700.00 | 60.43 | 322,700.00 | 60.53 | 0.00 | 0.00 | 31,930.00 | 0.00 | 31,930.00 |
| NIFTY 9Dec21 17400P | 0.00 | 0.00 | 224,800.00 | 15.20 | 224,800.00 | 15.27 | 0.00 | 0.00 | 15,680.00 | 0.00 | 15,680.00 |
| NIFTY 9Dec21 17450C | 0.00 | 0.00 | 65,600.00 | 42.25 | 65,600.00 | 42.32 | 0.00 | 0.00 | 4,070.00 | 0.00 | 4,070.00 |
| NIFTY 9Dec21 17500C | 0.00 | 0.00 | 1,204,500.00 | 21.96 | 1,204,500.00 | 22.03 | 0.00 | 0.00 | 85,855.00 | 0.00 | 85,855.00 |
| NIFTY 9Dec21 17500P | 0.00 | 0.00 | 205,100.00 | 48.87 | 205,100.00 | 48.96 | 0.00 | 0.00 | 17,855.00 | 0.00 | 17,855.00 |
| NIFTY 9Dec21 17550C | 0.00 | 0.00 | 33,200.00 | 13.28 | 33,200.00 | 13.36 | 0.00 | 0.00 | 2,435.00 | 0.00 | 2,435.00 |
| NIFTY 9Dec21 17600C | 0.00 | 0.00 | 878,750.00 | 5.74 | 878,750.00 | 5.79 | 0.00 | 0.00 | 40,963.00 | 0.00 | 40,963.00 |
| NIFTY 9Dec21 17600P | 0.00 | 0.00 | 179,850.00 | 148.71 | 179,850.00 | 149.00 | 0.00 | 0.00 | 51,878.00 | 0.00 | 51,878.00 |
| NIFTY 9Dec21 17650C | 0.00 | 0.00 | 117,300.00 | 6.65 | 117,300.00 | 6.65 | 0.00 | 0.00 | 560.00 | 0.00 | 560.00 |
| NIFTY 9Dec21 17700C | 0.00 | 0.00 | 502,450.00 | 3.42 | 502,450.00 | 3.44 | 0.00 | 0.00 | 11,683.00 | 0.00 | 11,683.00 |
| NIFTY 9Dec21 17750C | 0.00 | 0.00 | 4,700.00 | 2.94 | 4,700.00 | 2.95 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| NIFTY 9Dec21 17800C | 0.00 | 0.00 | 269,150.00 | 2.32 | 269,150.00 | 2.33 | 0.00 | 0.00 | 2,105.00 | 0.00 | 2,105.00 |

JAINAM BROKING LIMITED

| Security | Op Qty | Op Rate | B.Qty | B.Rate | S.Qty | S.Rate | N.Qty | N.Rate | N.Amt | Cl.Price | Notional |
|---------------------|--------|---------|--------------|--------|--------------|--------|-------|--------|-----------|----------|-----------|
| NIFTY 9Dec21 17850C | 0.00 | 0.00 | 6,450.00 | 1.10 | 6,450.00 | 1.15 | 0.00 | 0.00 | 273.00 | 0.00 | 273.00 |
| NIFTY 9Dec21 17900C | 0.00 | 0.00 | 119,150.00 | 0.99 | 119,150.00 | 1.00 | 0.00 | 0.00 | 925.00 | 0.00 | 925.00 |
| NIFTY 9Dec21 18000C | 0.00 | 0.00 | 87,700.00 | 0.91 | 87,700.00 | 0.92 | 0.00 | 0.00 | 875.00 | 0.00 | 875.00 |
| NIFTY 9Dec21 18100C | 0.00 | 0.00 | 50,800.00 | 0.98 | 50,800.00 | 0.98 | 0.00 | 0.00 | 330.00 | 0.00 | 330.00 |
| NIFTY 9Dec21 18200C | 0.00 | 0.00 | 12,450.00 | 0.62 | 12,450.00 | 0.63 | 0.00 | 0.00 | 120.00 | 0.00 | 120.00 |
| NIFTY 3Feb22 17500P | 0.00 | 0.00 | 1,511,750.00 | 3.84 | 1,511,750.00 | 3.87 | 0.00 | 0.00 | 51,853.00 | 0.00 | 51,853.00 |
| NIFTY 3Feb22 17550P | 0.00 | 0.00 | 244,100.00 | 6.60 | 244,100.00 | 6.61 | 0.00 | 0.00 | 4,363.00 | 0.00 | 4,363.00 |
| NIFTY 3Feb22 17600C | 0.00 | 0.00 | 25,400.00 | 43.23 | 25,400.00 | 43.19 | 0.00 | 0.00 | -1,075.00 | 0.00 | -1,075.00 |
| NIFTY 3Feb22 17600P | 0.00 | 0.00 | 876,700.00 | 21.07 | 876,700.00 | 21.14 | 0.00 | 0.00 | 60,878.00 | 0.00 | 60,878.00 |
| NIFTY 3Feb22 17650P | 0.00 | 0.00 | 109,300.00 | 17.60 | 109,300.00 | 17.62 | 0.00 | 0.00 | 2,528.00 | 0.00 | 2,528.00 |
| NIFTY 3Feb22 17700C | 0.00 | 0.00 | 447,700.00 | 29.60 | 447,700.00 | 29.68 | 0.00 | 0.00 | 33,915.00 | 0.00 | 33,915.00 |
| NIFTY 3Feb22 17700P | 0.00 | 0.00 | 43,150.00 | 50.57 | 43,150.00 | 50.67 | 0.00 | 0.00 | 4,390.00 | 0.00 | 4,390.00 |
| NIFTY 3Feb22 17750C | 0.00 | 0.00 | 39,100.00 | 7.29 | 39,100.00 | 7.28 | 0.00 | 0.00 | -423.00 | 0.00 | -423.00 |
| NIFTY 3Feb22 17800C | 0.00 | 0.00 | 284,650.00 | 33.32 | 284,650.00 | 33.43 | 0.00 | 0.00 | 31,740.00 | 0.00 | 31,740.00 |
| NIFTY 3Feb22 17800P | 0.00 | 0.00 | 70,500.00 | 101.03 | 70,500.00 | 101.18 | 0.00 | 0.00 | 10,703.00 | 0.00 | 10,703.00 |
| NIFTY 3Feb22 17850C | 0.00 | 0.00 | 14,550.00 | 1.52 | 14,550.00 | 1.54 | 0.00 | 0.00 | 238.00 | 0.00 | 238.00 |
| NIFTY 3Feb22 17900C | 0.00 | 0.00 | 216,050.00 | 27.21 | 216,050.00 | 27.26 | 0.00 | 0.00 | 11,310.00 | 0.00 | 11,310.00 |
| NIFTY 3Feb22 17950C | 0.00 | 0.00 | 17,100.00 | 20.20 | 17,100.00 | 20.20 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 |
| NIFTY 3Feb22 18000C | 0.00 | 0.00 | 261,900.00 | 25.07 | 261,900.00 | 25.11 | 0.00 | 0.00 | 11,898.00 | 0.00 | 11,898.00 |
| NIFTY 3Feb22 18050C | 0.00 | 0.00 | 28,800.00 | 8.48 | 28,800.00 | 8.51 | 0.00 | 0.00 | 720.00 | 0.00 | 720.00 |
| NIFTY 3Feb22 18100C | 0.00 | 0.00 | 827,750.00 | 13.81 | 827,750.00 | 13.85 | 0.00 | 0.00 | 28,310.00 | 0.00 | 28,310.00 |
| NIFTY 3Feb22 18150C | 0.00 | 0.00 | 17,450.00 | 8.01 | 17,450.00 | 8.10 | 0.00 | 0.00 | 1,513.00 | 0.00 | 1,513.00 |
| NIFTY 3Feb22 18200C | 0.00 | 0.00 | 1,780,400.00 | 8.32 | 1,780,400.00 | 8.36 | 0.00 | 0.00 | 58,080.00 | 0.00 | 58,080.00 |

JAINAM BROKING LIMITED

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|---------------------|--------|---------|--------------|--------|--------------|--------|-------|--------|-----------|----------|-----------|
| NIFTY 3Feb22 18300C | 0.00 | 0.00 | 932,500.00 | 6.03 | 932,500.00 | 6.05 | 0.00 | 0.00 | 22,920.00 | 0.00 | 22,920.00 |
| NIFTY 3Feb22 18350C | 0.00 | 0.00 | 124,200.00 | 10.42 | 124,200.00 | 10.44 | 0.00 | 0.00 | 2,243.00 | 0.00 | 2,243.00 |
| NIFTY 3Feb22 18400C | 0.00 | 0.00 | 495,100.00 | 5.61 | 495,100.00 | 5.61 | 0.00 | 0.00 | 2,820.00 | 0.00 | 2,820.00 |
| NIFTY 3Feb22 18450C | 0.00 | 0.00 | 31,150.00 | 7.30 | 31,150.00 | 7.35 | 0.00 | 0.00 | 1,608.00 | 0.00 | 1,608.00 |
| NIFTY 3Feb22 18500C | 0.00 | 0.00 | 664,000.00 | 5.72 | 664,000.00 | 5.73 | 0.00 | 0.00 | 8,395.00 | 0.00 | 8,395.00 |
| NIFTY 3Feb22 18550C | 0.00 | 0.00 | 7,200.00 | 6.55 | 7,200.00 | 6.71 | 0.00 | 0.00 | 1,165.00 | 0.00 | 1,165.00 |
| NIFTY 3Feb22 18600C | 0.00 | 0.00 | 529,900.00 | 3.74 | 529,900.00 | 3.75 | 0.00 | 0.00 | 4,433.00 | 0.00 | 4,433.00 |
| NIFTY 3Feb22 18700C | 0.00 | 0.00 | 362,350.00 | 3.23 | 362,350.00 | 3.23 | 0.00 | 0.00 | 453.00 | 0.00 | 453.00 |
| NIFTY 3Feb22 18800C | 0.00 | 0.00 | 194,050.00 | 3.12 | 194,050.00 | 3.12 | 0.00 | 0.00 | 168.00 | 0.00 | 168.00 |
| NIFTY 3Feb22 18900C | 0.00 | 0.00 | 271,250.00 | 2.29 | 271,250.00 | 2.29 | 0.00 | 0.00 | -1,978.00 | 0.00 | -1,978.00 |
| NIFTY 3Feb22 19000C | 0.00 | 0.00 | 278,450.00 | 2.70 | 278,450.00 | 2.71 | 0.00 | 0.00 | 1,863.00 | 0.00 | 1,863.00 |
| NIFTY 3Feb22 19100C | 0.00 | 0.00 | 225,100.00 | 1.64 | 225,100.00 | 1.64 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 |
| NIFTY 3Feb22 19200C | 0.00 | 0.00 | 108,250.00 | 1.51 | 108,250.00 | 1.53 | 0.00 | 0.00 | 1,880.00 | 0.00 | 1,880.00 |
| NIFTY 3Feb22 19300C | 0.00 | 0.00 | 132,100.00 | 1.09 | 132,100.00 | 1.09 | 0.00 | 0.00 | -943.00 | 0.00 | -943.00 |
| NIFTY 3Feb22 19400C | 0.00 | 0.00 | 105,100.00 | 1.01 | 105,100.00 | 1.01 | 0.00 | 0.00 | 560.00 | 0.00 | 560.00 |
| NIFTY 3Mar22 14800P | 0.00 | 0.00 | 1,366,550.00 | 7.53 | 1,366,550.00 | 7.54 | 0.00 | 0.00 | 19,965.00 | 0.00 | 19,965.00 |
| NIFTY 3Mar22 14900P | 0.00 | 0.00 | 1,141,050.00 | 9.11 | 1,141,050.00 | 9.13 | 0.00 | 0.00 | 22,430.00 | 0.00 | 22,430.00 |
| NIFTY 3Mar22 15000P | 0.00 | 0.00 | 3,106,050.00 | 11.75 | 3,106,050.00 | 11.78 | 0.00 | 0.00 | 85,850.00 | 0.00 | 85,850.00 |
| NIFTY 3Mar22 15100P | 0.00 | 0.00 | 1,285,350.00 | 13.48 | 1,285,350.00 | 13.51 | 0.00 | 0.00 | 38,745.00 | 0.00 | 38,745.00 |
| NIFTY 3Mar22 15150P | 0.00 | 0.00 | 2,450.00 | 18.81 | 2,450.00 | 18.44 | 0.00 | 0.00 | -918.00 | 0.00 | -918.00 |
| NIFTY 3Mar22 15200P | 0.00 | 0.00 | 1,392,050.00 | 18.88 | 1,392,050.00 | 18.91 | 0.00 | 0.00 | 53,975.00 | 0.00 | 53,975.00 |
| NIFTY 3Mar22 15300P | 0.00 | 0.00 | 1,330,550.00 | 17.84 | 1,330,550.00 | 17.87 | 0.00 | 0.00 | 47,913.00 | 0.00 | 47,913.00 |
| NIFTY 3Mar22 15350P | 0.00 | 0.00 | 12,850.00 | 5.35 | 12,850.00 | 5.32 | 0.00 | 0.00 | -393.00 | 0.00 | -393.00 |

JAINAM BROKING LIMITED

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|---------------------|--------|---------|------------------|--------|------------------|--------|-------|--------|------------|----------|------------|
| NIFTY 3Mar22 15400P | 0.00 | 0.00 | 1,959,150.0 0 | 26.78 | 1,959,150.0 0 | 26.84 | 0.00 | 0.00 | 103,193.00 | 0.00 | 103,193.00 |
| NIFTY 3Mar22 15450P | 0.00 | 0.00 | 38,700.00 | 8.95 | 38,700.00 | 8.94 | 0.00 | 0.00 | -510.00 | 0.00 | -510.00 |
| NIFTY 3Mar22 15500P | 0.00 | 0.00 | 3,298,250.0 0 | 28.20 | 3,298,250.0 0 | 28.26 | 0.00 | 0.00 | 213,518.00 | 0.00 | 213,518.00 |
| NIFTY 3Mar22 15550P | 0.00 | 0.00 | 10,250.00 | 8.49 | 10,250.00 | 8.47 | 0.00 | 0.00 | -213.00 | 0.00 | -213.00 |
| NIFTY 3Mar22 15600P | 0.00 | 0.00 | 515,850.00 | 44.15 | 515,850.00 | 44.23 | 0.00 | 0.00 | 40,270.00 | 0.00 | 40,270.00 |
| NIFTY 3Mar22 15700P | 0.00 | 0.00 | 1,164,250.0 0 | 39.70 | 1,164,250.0 0 | 39.77 | 0.00 | 0.00 | 82,305.00 | 0.00 | 82,305.00 |
| NIFTY 3Mar22 15800P | 0.00 | 0.00 | 1,733,650.0 0 | 27.51 | 1,733,650.0 0 | 27.60 | 0.00 | 0.00 | 154,138.00 | 0.00 | 154,138.00 |
| NIFTY 3Mar22 15900P | 0.00 | 0.00 | 1,417,300.0 0 | 33.45 | 1,417,300.0 0 | 33.53 | 0.00 | 0.00 | 111,215.00 | 0.00 | 111,215.00 |
| NIFTY 3Mar22 16000P | 0.00 | 0.00 | 1,061,300.0 0 | 42.54 | 1,061,300.0 0 | 42.73 | 0.00 | 0.00 | 203,563.00 | 0.00 | 203,563.00 |
| NIFTY 3Mar22 16100P | 0.00 | 0.00 | 35,500.00 | 89.71 | 35,500.00 | 89.83 | 0.00 | 0.00 | 4,428.00 | 0.00 | 4,428.00 |
| NIFTY 3Mar22 16200P | 0.00 | 0.00 | 31,950.00 | 123.77 | 31,950.00 | 123.88 | 0.00 | 0.00 | 3,620.00 | 0.00 | 3,620.00 |
| NIFTY 3Mar22 16300P | 0.00 | 0.00 | 11,600.00 | 168.77 | 11,600.00 | 168.94 | 0.00 | 0.00 | 1,915.00 | 0.00 | 1,915.00 |
| NIFTY 3Mar22 16400C | 0.00 | 0.00 | 9,000.00 | 235.66 | 9,000.00 | 235.94 | 0.00 | 0.00 | 2,538.00 | 0.00 | 2,538.00 |
| NIFTY 3Mar22 16400P | 0.00 | 0.00 | 16,850.00 | 100.83 | 16,850.00 | 100.94 | 0.00 | 0.00 | 1,990.00 | 0.00 | 1,990.00 |
| NIFTY 3Mar22 16500C | 0.00 | 0.00 | 67,150.00 | 177.94 | 67,150.00 | 178.49 | 0.00 | 0.00 | 36,590.00 | 0.00 | 36,590.00 |
| NIFTY 3Mar22 16500P | 0.00 | 0.00 | 24,550.00 | 136.02 | 24,550.00 | 136.20 | 0.00 | 0.00 | 4,285.00 | 0.00 | 4,285.00 |
| NIFTY 3Mar22 16600C | 0.00 | 0.00 | 113,550.00 | 140.67 | 113,550.00 | 140.95 | 0.00 | 0.00 | 31,713.00 | 0.00 | 31,713.00 |
| NIFTY 3Mar22 16600P | 0.00 | 0.00 | 15,550.00 | 193.41 | 15,550.00 | 193.67 | 0.00 | 0.00 | 3,940.00 | 0.00 | 3,940.00 |
| NIFTY 3Mar22 16700C | 0.00 | 0.00 | 37,750.00 | 89.48 | 37,750.00 | 89.52 | 0.00 | 0.00 | 1,720.00 | 0.00 | 1,720.00 |
| NIFTY 3Mar22 16800C | 0.00 | 0.00 | 158,300.00 | 66.73 | 158,300.00 | 66.90 | 0.00 | 0.00 | 26,870.00 | 0.00 | 26,870.00 |
| NIFTY 3Mar22 16900C | 0.00 | 0.00 | 163,200.00 | 35.32 | 163,200.00 | 35.35 | 0.00 | 0.00 | 5,250.00 | 0.00 | 5,250.00 |
| NIFTY 3Mar22 17000C | 0.00 | 0.00 | 551,550.00 | 26.06 | 551,550.00 | 26.11 | 0.00 | 0.00 | 27,705.00 | 0.00 | 27,705.00 |
| NIFTY 3Mar22 17100C | 0.00 | 0.00 | 1,574,650.0 0 | 28.25 | 1,574,650.0 0 | 28.31 | 0.00 | 0.00 | 93,320.00 | 0.00 | 93,320.00 |

JAINAM BROKING LIMITED

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|---------------------|--------|---------|--------------|--------|--------------|--------|-------|--------|------------|----------|------------|
| NIFTY 3Mar22 17150C | 0.00 | 0.00 | 67,600.00 | 11.53 | 67,600.00 | 11.54 | 0.00 | 0.00 | 545.00 | 0.00 | 545.00 |
| NIFTY 3Mar22 17200C | 0.00 | 0.00 | 5,212,100.00 | 25.71 | 5,212,100.00 | 25.77 | 0.00 | 0.00 | 327,620.00 | 0.00 | 327,620.00 |
| NIFTY 3Mar22 17250C | 0.00 | 0.00 | 63,350.00 | 6.01 | 63,350.00 | 6.02 | 0.00 | 0.00 | 563.00 | 0.00 | 563.00 |
| NIFTY 3Mar22 17300C | 0.00 | 0.00 | 3,285,400.00 | 17.51 | 3,285,400.00 | 17.54 | 0.00 | 0.00 | 98,990.00 | 0.00 | 98,990.00 |
| NIFTY 3Mar22 17350C | 0.00 | 0.00 | 12,350.00 | 12.34 | 12,350.00 | 12.31 | 0.00 | 0.00 | -353.00 | 0.00 | -353.00 |
| NIFTY 3Mar22 17400C | 0.00 | 0.00 | 4,405,750.00 | 12.09 | 4,405,750.00 | 12.11 | 0.00 | 0.00 | 111,238.00 | 0.00 | 111,238.00 |
| NIFTY 3Mar22 17500C | 0.00 | 0.00 | 5,779,650.00 | 8.02 | 5,779,650.00 | 8.05 | 0.00 | 0.00 | 163,340.00 | 0.00 | 163,340.00 |
| NIFTY 3Mar22 17550C | 0.00 | 0.00 | 2,400.00 | 7.26 | 2,400.00 | 7.26 | 0.00 | 0.00 | -3.00 | 0.00 | -3.00 |
| NIFTY 3Mar22 17600C | 0.00 | 0.00 | 2,294,300.00 | 6.06 | 2,294,300.00 | 6.08 | 0.00 | 0.00 | 42,978.00 | 0.00 | 42,978.00 |
| NIFTY 3Mar22 17700C | 0.00 | 0.00 | 953,900.00 | 4.42 | 953,900.00 | 4.44 | 0.00 | 0.00 | 25,685.00 | 0.00 | 25,685.00 |
| NIFTY 3Mar22 17800C | 0.00 | 0.00 | 413,650.00 | 4.37 | 413,650.00 | 4.39 | 0.00 | 0.00 | 8,605.00 | 0.00 | 8,605.00 |
| NIFTY 3Mar22 17900C | 0.00 | 0.00 | 368,550.00 | 3.37 | 368,550.00 | 3.38 | 0.00 | 0.00 | 5,155.00 | 0.00 | 5,155.00 |
| NIFTY 3Mar22 18000C | 0.00 | 0.00 | 262,450.00 | 3.16 | 262,450.00 | 3.18 | 0.00 | 0.00 | 6,945.00 | 0.00 | 6,945.00 |
| NIFTY 3Mar22 18100C | 0.00 | 0.00 | 374,350.00 | 2.09 | 374,350.00 | 2.10 | 0.00 | 0.00 | 2,193.00 | 0.00 | 2,193.00 |
| NIFTY 3Mar22 18200C | 0.00 | 0.00 | 218,200.00 | 2.41 | 218,200.00 | 2.43 | 0.00 | 0.00 | 4,373.00 | 0.00 | 4,373.00 |
| NIFTY 3Mar22 18300C | 0.00 | 0.00 | 179,500.00 | 1.66 | 179,500.00 | 1.66 | 0.00 | 0.00 | 948.00 | 0.00 | 948.00 |
| NIFTY 3Mar22 18400C | 0.00 | 0.00 | 61,200.00 | 2.17 | 61,200.00 | 2.18 | 0.00 | 0.00 | 245.00 | 0.00 | 245.00 |
| NIFTY 3Mar22 18500C | 0.00 | 0.00 | 67,650.00 | 1.95 | 67,650.00 | 1.95 | 0.00 | 0.00 | 270.00 | 0.00 | 270.00 |
| NIFTY 3Mar22 18600C | 0.00 | 0.00 | 19,550.00 | 2.67 | 19,550.00 | 2.70 | 0.00 | 0.00 | 588.00 | 0.00 | 588.00 |
| NIFTY 3Nov21 16700P | 0.00 | 0.00 | 108,300.00 | 11.95 | 108,300.00 | 11.96 | 0.00 | 0.00 | 1,233.00 | 0.00 | 1,233.00 |
| NIFTY 3Nov21 16800P | 0.00 | 0.00 | 230,350.00 | 13.16 | 230,350.00 | 13.20 | 0.00 | 0.00 | 9,875.00 | 0.00 | 9,875.00 |
| NIFTY 3Nov21 16900P | 0.00 | 0.00 | 720,300.00 | 9.41 | 720,300.00 | 9.43 | 0.00 | 0.00 | 15,015.00 | 0.00 | 15,015.00 |
| NIFTY 3Nov21 17000P | 0.00 | 0.00 | 1,418,700.00 | 11.48 | 1,418,700.00 | 11.51 | 0.00 | 0.00 | 53,705.00 | 0.00 | 53,705.00 |

JAINAM BROKING LIMITED

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|---------------------|--------|---------|--------------|--------|--------------|--------|-------|--------|-----------|----------|-----------|
| NIFTY 3Nov21 17050P | 0.00 | 0.00 | 6,850.00 | 21.16 | 6,850.00 | 21.24 | 0.00 | 0.00 | 610.00 | 0.00 | 610.00 |
| NIFTY 3Nov21 17100P | 0.00 | 0.00 | 534,900.00 | 14.49 | 534,900.00 | 14.55 | 0.00 | 0.00 | 27,983.00 | 0.00 | 27,983.00 |
| NIFTY 3Nov21 17150P | 0.00 | 0.00 | 400.00 | 35.23 | 400.00 | 34.86 | 0.00 | 0.00 | -150.00 | 0.00 | -150.00 |
| NIFTY 3Nov21 17200P | 0.00 | 0.00 | 660,800.00 | 13.99 | 660,800.00 | 14.03 | 0.00 | 0.00 | 25,055.00 | 0.00 | 25,055.00 |
| NIFTY 3Nov21 17250P | 0.00 | 0.00 | 750.00 | 29.60 | 750.00 | 30.01 | 0.00 | 0.00 | 303.00 | 0.00 | 303.00 |
| NIFTY 3Nov21 17300P | 0.00 | 0.00 | 787,400.00 | 13.01 | 787,400.00 | 13.05 | 0.00 | 0.00 | 35,895.00 | 0.00 | 35,895.00 |
| NIFTY 3Nov21 17350P | 0.00 | 0.00 | 24,850.00 | 35.91 | 24,850.00 | 35.96 | 0.00 | 0.00 | 1,293.00 | 0.00 | 1,293.00 |
| NIFTY 3Nov21 17400P | 0.00 | 0.00 | 1,102,650.00 | 8.34 | 1,102,650.00 | 8.37 | 0.00 | 0.00 | 30,328.00 | 0.00 | 30,328.00 |
| NIFTY 3Nov21 17450P | 0.00 | 0.00 | 11,850.00 | 64.91 | 11,850.00 | 64.74 | 0.00 | 0.00 | -1,998.00 | 0.00 | -1,998.00 |
| NIFTY 3Nov21 17500P | 0.00 | 0.00 | 1,000,750.00 | 14.36 | 1,000,750.00 | 14.40 | 0.00 | 0.00 | 36,815.00 | 0.00 | 36,815.00 |
| NIFTY 3Nov21 17550P | 0.00 | 0.00 | 14,600.00 | 48.13 | 14,600.00 | 48.27 | 0.00 | 0.00 | 2,065.00 | 0.00 | 2,065.00 |
| NIFTY 3Nov21 17600P | 0.00 | 0.00 | 850,850.00 | 13.84 | 850,850.00 | 13.86 | 0.00 | 0.00 | 22,253.00 | 0.00 | 22,253.00 |
| NIFTY 3Nov21 17650P | 0.00 | 0.00 | 207,350.00 | 6.57 | 207,350.00 | 6.56 | 0.00 | 0.00 | -1,953.00 | 0.00 | -1,953.00 |
| NIFTY 3Nov21 17700C | 0.00 | 0.00 | 109,450.00 | 185.38 | 109,450.00 | 185.85 | 0.00 | 0.00 | 51,928.00 | 0.00 | 51,928.00 |
| NIFTY 3Nov21 17700P | 0.00 | 0.00 | 1,276,900.00 | 13.13 | 1,276,900.00 | 13.16 | 0.00 | 0.00 | 35,568.00 | 0.00 | 35,568.00 |
| NIFTY 3Nov21 17750P | 0.00 | 0.00 | 295,150.00 | 3.66 | 295,150.00 | 3.67 | 0.00 | 0.00 | 2,618.00 | 0.00 | 2,618.00 |
| NIFTY 3Nov21 17800C | 0.00 | 0.00 | 251,350.00 | 41.24 | 251,350.00 | 41.33 | 0.00 | 0.00 | 24,758.00 | 0.00 | 24,758.00 |
| NIFTY 3Nov21 17800P | 0.00 | 0.00 | 1,066,600.00 | 30.68 | 1,066,600.00 | 30.77 | 0.00 | 0.00 | 90,383.00 | 0.00 | 90,383.00 |
| NIFTY 3Nov21 17850C | 0.00 | 0.00 | 55,350.00 | 27.22 | 55,350.00 | 27.28 | 0.00 | 0.00 | 2,858.00 | 0.00 | 2,858.00 |
| NIFTY 3Nov21 17850P | 0.00 | 0.00 | 144,750.00 | 49.55 | 144,750.00 | 49.60 | 0.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 |
| NIFTY 3Nov21 17900C | 0.00 | 0.00 | 511,800.00 | 54.35 | 511,800.00 | 54.47 | 0.00 | 0.00 | 61,280.00 | 0.00 | 61,280.00 |
| NIFTY 3Nov21 17900P | 0.00 | 0.00 | 269,800.00 | 79.20 | 269,800.00 | 79.32 | 0.00 | 0.00 | 33,315.00 | 0.00 | 33,315.00 |
| NIFTY 3Nov21 17950C | 0.00 | 0.00 | 141,800.00 | 55.18 | 141,800.00 | 55.32 | 0.00 | 0.00 | 19,945.00 | 0.00 | 19,945.00 |

JAINAM BROKING LIMITED

| Security | Op Qty | Op Rate | B.Qty | B.Rate | S.Qty | S.Rate | N.Qty | N.Rate | N.Amt | Cl.Price | Notional |
|---------------------|--------|---------|--------------|--------|--------------|--------|-------|--------|------------|----------|------------|
| NIFTY 3Nov21 18000C | 0.00 | 0.00 | 640,850.00 | 48.86 | 640,850.00 | 49.01 | 0.00 | 0.00 | 99,405.00 | 0.00 | 99,405.00 |
| NIFTY 3Nov21 18000P | 0.00 | 0.00 | 256,350.00 | 104.85 | 256,350.00 | 105.16 | 0.00 | 0.00 | 77,240.00 | 0.00 | 77,240.00 |
| NIFTY 3Nov21 18050C | 0.00 | 0.00 | 133,200.00 | 27.19 | 133,200.00 | 27.24 | 0.00 | 0.00 | 6,503.00 | 0.00 | 6,503.00 |
| NIFTY 3Nov21 18100C | 0.00 | 0.00 | 711,750.00 | 25.72 | 711,750.00 | 25.80 | 0.00 | 0.00 | 56,833.00 | 0.00 | 56,833.00 |
| NIFTY 3Nov21 18100P | 0.00 | 0.00 | 11,450.00 | 164.07 | 11,450.00 | 164.30 | 0.00 | 0.00 | 2,653.00 | 0.00 | 2,653.00 |
| NIFTY 3Nov21 18150C | 0.00 | 0.00 | 152,950.00 | 21.50 | 152,950.00 | 21.53 | 0.00 | 0.00 | 5,213.00 | 0.00 | 5,213.00 |
| NIFTY 3Nov21 18200C | 0.00 | 0.00 | 2,688,750.00 | 14.56 | 2,688,750.00 | 14.58 | 0.00 | 0.00 | 70,383.00 | 0.00 | 70,383.00 |
| NIFTY 3Nov21 18250C | 0.00 | 0.00 | 93,800.00 | 6.23 | 93,800.00 | 6.24 | 0.00 | 0.00 | 933.00 | 0.00 | 933.00 |
| NIFTY 3Nov21 18300C | 0.00 | 0.00 | 2,258,400.00 | 9.11 | 2,258,400.00 | 9.13 | 0.00 | 0.00 | 49,145.00 | 0.00 | 49,145.00 |
| NIFTY 3Nov21 18350C | 0.00 | 0.00 | 17,050.00 | 6.16 | 17,050.00 | 6.16 | 0.00 | 0.00 | -13.00 | 0.00 | -13.00 |
| NIFTY 3Nov21 18400C | 0.00 | 0.00 | 2,309,650.00 | 7.99 | 2,309,650.00 | 8.03 | 0.00 | 0.00 | 83,483.00 | 0.00 | 83,483.00 |
| NIFTY 3Nov21 18500C | 0.00 | 0.00 | 2,710,300.00 | 8.76 | 2,710,300.00 | 8.80 | 0.00 | 0.00 | 106,555.00 | 0.00 | 106,555.00 |
| NIFTY 3Nov21 18600C | 0.00 | 0.00 | 1,623,050.00 | 7.92 | 1,623,050.00 | 7.96 | 0.00 | 0.00 | 70,025.00 | 0.00 | 70,025.00 |
| NIFTY 3Nov21 18700C | 0.00 | 0.00 | 656,650.00 | 8.98 | 656,650.00 | 9.02 | 0.00 | 0.00 | 22,073.00 | 0.00 | 22,073.00 |
| NIFTY 3Nov21 18800C | 0.00 | 0.00 | 45,500.00 | 18.25 | 45,500.00 | 18.38 | 0.00 | 0.00 | 5,868.00 | 0.00 | 5,868.00 |
| NIFTY 6Jan22 16500P | 0.00 | 0.00 | 38,850.00 | 13.91 | 38,850.00 | 13.97 | 0.00 | 0.00 | 2,143.00 | 0.00 | 2,143.00 |
| NIFTY 6Jan22 16600P | 0.00 | 0.00 | 74,050.00 | 18.75 | 74,050.00 | 18.75 | 0.00 | 0.00 | -270.00 | 0.00 | -270.00 |
| NIFTY 6Jan22 16700P | 0.00 | 0.00 | 350,950.00 | 13.06 | 350,950.00 | 13.09 | 0.00 | 0.00 | 7,543.00 | 0.00 | 7,543.00 |
| NIFTY 6Jan22 16800P | 0.00 | 0.00 | 199,150.00 | 19.33 | 199,150.00 | 19.36 | 0.00 | 0.00 | 6,075.00 | 0.00 | 6,075.00 |
| NIFTY 6Jan22 16850P | 0.00 | 0.00 | 1,600.00 | 16.58 | 1,600.00 | 16.60 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 |
| NIFTY 6Jan22 16900P | 0.00 | 0.00 | 171,750.00 | 21.97 | 171,750.00 | 22.00 | 0.00 | 0.00 | 5,628.00 | 0.00 | 5,628.00 |
| NIFTY 6Jan22 16950P | 0.00 | 0.00 | 150.00 | 23.42 | 150.00 | 24.30 | 0.00 | 0.00 | 133.00 | 0.00 | 133.00 |
| NIFTY 6Jan22 17000P | 0.00 | 0.00 | 328,200.00 | 16.37 | 328,200.00 | 16.39 | 0.00 | 0.00 | 8,010.00 | 0.00 | 8,010.00 |

JAINAM BROKING LIMITED

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|----------------------|--------|---------|--------------|--------|--------------|--------|-------|--------|-----------|----------|-----------|
| NIFTY 6Jan22 17050P | 0.00 | 0.00 | 46,350.00 | 22.35 | 46,350.00 | 22.35 | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 |
| NIFTY 6Jan22 17100P | 0.00 | 0.00 | 458,850.00 | 8.92 | 458,850.00 | 8.94 | 0.00 | 0.00 | 10,558.00 | 0.00 | 10,558.00 |
| NIFTY 6Jan22 17150P | 0.00 | 0.00 | 22,950.00 | 19.18 | 22,950.00 | 19.19 | 0.00 | 0.00 | 313.00 | 0.00 | 313.00 |
| NIFTY 23Dec21 17450C | 0.00 | 0.00 | 4,500.00 | 21.15 | 4,500.00 | 21.17 | 0.00 | 0.00 | 93.00 | 0.00 | 93.00 |
| NIFTY 23Dec21 17500C | 0.00 | 0.00 | 902,250.00 | 9.49 | 902,250.00 | 9.51 | 0.00 | 0.00 | 21,093.00 | 0.00 | 21,093.00 |
| NIFTY 23Dec21 17600C | 0.00 | 0.00 | 948,100.00 | 9.09 | 948,100.00 | 9.11 | 0.00 | 0.00 | 22,440.00 | 0.00 | 22,440.00 |
| NIFTY 23Dec21 17650C | 0.00 | 0.00 | 19,100.00 | 10.76 | 19,100.00 | 10.75 | 0.00 | 0.00 | -110.00 | 0.00 | -110.00 |
| NIFTY 23Dec21 17700C | 0.00 | 0.00 | 203,800.00 | 10.83 | 203,800.00 | 10.86 | 0.00 | 0.00 | 6,165.00 | 0.00 | 6,165.00 |
| NIFTY 23Dec21 17750C | 0.00 | 0.00 | 4,600.00 | 6.69 | 4,600.00 | 6.77 | 0.00 | 0.00 | 355.00 | 0.00 | 355.00 |
| NIFTY 23Dec21 17800C | 0.00 | 0.00 | 136,450.00 | 9.04 | 136,450.00 | 9.08 | 0.00 | 0.00 | 4,460.00 | 0.00 | 4,460.00 |
| NIFTY 23Dec21 17850C | 0.00 | 0.00 | 3,400.00 | 4.63 | 3,400.00 | 4.64 | 0.00 | 0.00 | 63.00 | 0.00 | 63.00 |
| NIFTY 23Dec21 17900C | 0.00 | 0.00 | 117,000.00 | 6.09 | 117,000.00 | 6.09 | 0.00 | 0.00 | 830.00 | 0.00 | 830.00 |
| NIFTY 23Dec21 18000C | 0.00 | 0.00 | 20,800.00 | 5.52 | 20,800.00 | 5.54 | 0.00 | 0.00 | 353.00 | 0.00 | 353.00 |
| NIFTY 23Dec21 18100C | 0.00 | 0.00 | 15,550.00 | 4.69 | 15,550.00 | 4.67 | 0.00 | 0.00 | -408.00 | 0.00 | -408.00 |
| NIFTY 24Feb22 15100P | 0.00 | 0.00 | 75,600.00 | 0.73 | 75,600.00 | 0.74 | 0.00 | 0.00 | 978.00 | 0.00 | 978.00 |
| NIFTY 24Feb22 15200P | 0.00 | 0.00 | 338,900.00 | 2.12 | 338,900.00 | 2.12 | 0.00 | 0.00 | 723.00 | 0.00 | 723.00 |
| NIFTY 24Feb22 15300P | 0.00 | 0.00 | 442,100.00 | 2.51 | 442,100.00 | 2.51 | 0.00 | 0.00 | 1,225.00 | 0.00 | 1,225.00 |
| NIFTY 24Feb22 15400P | 0.00 | 0.00 | 438,950.00 | 2.89 | 438,950.00 | 2.89 | 0.00 | 0.00 | 2,063.00 | 0.00 | 2,063.00 |
| NIFTY 24Feb22 15500P | 0.00 | 0.00 | 714,400.00 | 3.48 | 714,400.00 | 3.50 | 0.00 | 0.00 | 12,145.00 | 0.00 | 12,145.00 |
| NIFTY 24Feb22 15600P | 0.00 | 0.00 | 828,900.00 | 3.11 | 828,900.00 | 3.12 | 0.00 | 0.00 | 9,428.00 | 0.00 | 9,428.00 |
| NIFTY 24Feb22 15700P | 0.00 | 0.00 | 1,000,000.00 | 5.22 | 1,000,000.00 | 5.22 | 0.00 | 0.00 | 7,660.00 | 0.00 | 7,660.00 |
| NIFTY 24Feb22 15750P | 0.00 | 0.00 | 7,300.00 | 1.77 | 7,300.00 | 1.76 | 0.00 | 0.00 | -50.00 | 0.00 | -50.00 |
| NIFTY 24Feb22 15800P | 0.00 | 0.00 | 1,620,250.00 | 5.48 | 1,620,250.00 | 5.50 | 0.00 | 0.00 | 26,413.00 | 0.00 | 26,413.00 |

JAINAM BROKING LIMITED

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|----------------------|--------|---------|--------------|--------|--------------|--------|-------|--------|------------|----------|------------|
| NIFTY 24Feb22 15850P | 0.00 | 0.00 | 13,050.00 | 2.22 | 13,050.00 | 2.23 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 |
| NIFTY 24Feb22 15900P | 0.00 | 0.00 | 2,377,100.00 | 6.76 | 2,377,100.00 | 6.78 | 0.00 | 0.00 | 43,253.00 | 0.00 | 43,253.00 |
| NIFTY 24Feb22 16000P | 0.00 | 0.00 | 7,075,600.00 | 9.96 | 7,075,600.00 | 9.99 | 0.00 | 0.00 | 219,920.00 | 0.00 | 219,920.00 |
| NIFTY 24Feb22 16100C | 0.00 | 0.00 | 1,150.00 | 144.82 | 1,150.00 | 144.89 | 0.00 | 0.00 | 75.00 | 0.00 | 75.00 |
| NIFTY 24Feb22 16100P | 0.00 | 0.00 | 3,243,150.00 | 8.86 | 3,243,150.00 | 8.88 | 0.00 | 0.00 | 68,988.00 | 0.00 | 68,988.00 |
| NIFTY 24Feb22 16150P | 0.00 | 0.00 | 9,400.00 | 3.42 | 9,400.00 | 3.15 | 0.00 | 0.00 | -2,583.00 | 0.00 | -2,583.00 |
| NIFTY 24Feb22 16200C | 0.00 | 0.00 | 5,550.00 | 47.20 | 5,550.00 | 47.10 | 0.00 | 0.00 | -525.00 | 0.00 | -525.00 |
| NIFTY 24Feb22 16200P | 0.00 | 0.00 | 3,423,600.00 | 12.53 | 3,423,600.00 | 12.56 | 0.00 | 0.00 | 101,353.00 | 0.00 | 101,353.00 |
| NIFTY 24Feb22 16250P | 0.00 | 0.00 | 57,350.00 | 6.68 | 57,350.00 | 6.66 | 0.00 | 0.00 | -1,518.00 | 0.00 | -1,518.00 |
| NIFTY 24Feb22 16300C | 0.00 | 0.00 | 15,350.00 | 9.59 | 15,350.00 | 9.64 | 0.00 | 0.00 | 770.00 | 0.00 | 770.00 |
| NIFTY 24Feb22 16300P | 0.00 | 0.00 | 2,224,300.00 | 13.37 | 2,224,300.00 | 13.40 | 0.00 | 0.00 | 68,378.00 | 0.00 | 68,378.00 |
| NIFTY 24Feb22 16350P | 0.00 | 0.00 | 16,200.00 | 3.54 | 16,200.00 | 3.57 | 0.00 | 0.00 | 530.00 | 0.00 | 530.00 |
| NIFTY 24Feb22 16400C | 0.00 | 0.00 | 132,150.00 | 18.71 | 132,150.00 | 18.77 | 0.00 | 0.00 | 8,288.00 | 0.00 | 8,288.00 |
| NIFTY 24Feb22 16400P | 0.00 | 0.00 | 2,144,250.00 | 16.68 | 2,144,250.00 | 16.72 | 0.00 | 0.00 | 68,405.00 | 0.00 | 68,405.00 |
| NIFTY 24Feb22 16450P | 0.00 | 0.00 | 29,150.00 | 4.54 | 29,150.00 | 4.57 | 0.00 | 0.00 | 775.00 | 0.00 | 775.00 |
| NIFTY 24Feb22 16500C | 0.00 | 0.00 | 147,700.00 | 38.44 | 147,700.00 | 38.51 | 0.00 | 0.00 | 10,985.00 | 0.00 | 10,985.00 |
| NIFTY 24Feb22 16500P | 0.00 | 0.00 | 4,414,850.00 | 23.27 | 4,414,850.00 | 23.33 | 0.00 | 0.00 | 299,115.00 | 0.00 | 299,115.00 |
| NIFTY 24Feb22 16550P | 0.00 | 0.00 | 17,250.00 | 4.81 | 17,250.00 | 4.79 | 0.00 | 0.00 | -428.00 | 0.00 | -428.00 |
| NIFTY 24Feb22 16600C | 0.00 | 0.00 | 251,150.00 | 7.37 | 251,150.00 | 7.39 | 0.00 | 0.00 | 5,723.00 | 0.00 | 5,723.00 |
| NIFTY 24Feb22 16600P | 0.00 | 0.00 | 1,795,250.00 | 29.77 | 1,795,250.00 | 29.84 | 0.00 | 0.00 | 124,173.00 | 0.00 | 124,173.00 |
| NIFTY 24Feb22 16650P | 0.00 | 0.00 | 2,050.00 | 28.21 | 2,050.00 | 28.21 | 0.00 | 0.00 | -8.00 | 0.00 | -8.00 |
| NIFTY 24Feb22 16700C | 0.00 | 0.00 | 689,500.00 | 5.06 | 689,500.00 | 5.08 | 0.00 | 0.00 | 16,235.00 | 0.00 | 16,235.00 |

JAINAM BROKING LIMITED

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|----------------------|--------|---------|--------------|--------|--------------|--------|-------|--------|------------|----------|------------|
| NIFTY 24Feb22 16700P | 0.00 | 0.00 | 1,301,800.00 | 39.07 | 1,301,800.00 | 39.16 | 0.00 | 0.00 | 105,925.00 | 0.00 | 105,925.00 |
| NIFTY 24Feb22 16800C | 0.00 | 0.00 | 258,450.00 | 5.72 | 258,450.00 | 5.74 | 0.00 | 0.00 | 5,923.00 | 0.00 | 5,923.00 |
| NIFTY 24Feb22 16800P | 0.00 | 0.00 | 487,700.00 | 61.02 | 487,700.00 | 61.14 | 0.00 | 0.00 | 60,210.00 | 0.00 | 60,210.00 |
| NIFTY 24Feb22 16850C | 0.00 | 0.00 | 26,150.00 | 11.44 | 26,150.00 | 11.39 | 0.00 | 0.00 | -1,358.00 | 0.00 | -1,358.00 |
| NIFTY 24Feb22 16850P | 0.00 | 0.00 | 5,950.00 | 71.11 | 5,950.00 | 71.40 | 0.00 | 0.00 | 1,740.00 | 0.00 | 1,740.00 |
| NIFTY 24Feb22 16900C | 0.00 | 0.00 | 458,050.00 | 5.23 | 458,050.00 | 5.24 | 0.00 | 0.00 | 3,368.00 | 0.00 | 3,368.00 |
| NIFTY 24Feb22 16900P | 0.00 | 0.00 | 205,950.00 | 71.48 | 205,950.00 | 71.65 | 0.00 | 0.00 | 34,753.00 | 0.00 | 34,753.00 |
| NIFTY 24Feb22 16950C | 0.00 | 0.00 | 53,500.00 | 9.38 | 53,500.00 | 9.39 | 0.00 | 0.00 | 393.00 | 0.00 | 393.00 |
| NIFTY 24Feb22 16950P | 0.00 | 0.00 | 1,700.00 | 101.13 | 1,700.00 | 100.95 | 0.00 | 0.00 | -308.00 | 0.00 | -308.00 |
| NIFTY 24Feb22 17000C | 0.00 | 0.00 | 665,750.00 | 3.24 | 665,750.00 | 3.25 | 0.00 | 0.00 | 9,080.00 | 0.00 | 9,080.00 |
| NIFTY 24Feb22 17000P | 0.00 | 0.00 | 34,700.00 | 106.38 | 34,700.00 | 106.44 | 0.00 | 0.00 | 2,393.00 | 0.00 | 2,393.00 |
| NIFTY 24Feb22 17050P | 0.00 | 0.00 | 3,200.00 | 108.90 | 3,200.00 | 109.50 | 0.00 | 0.00 | 1,908.00 | 0.00 | 1,908.00 |
| NIFTY 24Feb22 17100C | 0.00 | 0.00 | 859,600.00 | 2.87 | 859,600.00 | 2.88 | 0.00 | 0.00 | 13,495.00 | 0.00 | 13,495.00 |
| NIFTY 24Feb22 17100P | 0.00 | 0.00 | 15,450.00 | 131.47 | 15,450.00 | 131.59 | 0.00 | 0.00 | 1,853.00 | 0.00 | 1,853.00 |
| NIFTY 24Feb22 17150C | 0.00 | 0.00 | 18,350.00 | 2.69 | 18,350.00 | 2.68 | 0.00 | 0.00 | -188.00 | 0.00 | -188.00 |
| NIFTY 24Feb22 17200C | 0.00 | 0.00 | 998,400.00 | 3.37 | 998,400.00 | 3.39 | 0.00 | 0.00 | 17,220.00 | 0.00 | 17,220.00 |
| NIFTY 24Feb22 17200P | 0.00 | 0.00 | 5,050.00 | 160.25 | 5,050.00 | 160.34 | 0.00 | 0.00 | 450.00 | 0.00 | 450.00 |
| NIFTY 24Feb22 17250C | 0.00 | 0.00 | 9,250.00 | 2.12 | 9,250.00 | 2.12 | 0.00 | 0.00 | 43.00 | 0.00 | 43.00 |
| NIFTY 24Feb22 17300C | 0.00 | 0.00 | 443,200.00 | 7.56 | 443,200.00 | 7.59 | 0.00 | 0.00 | 10,305.00 | 0.00 | 10,305.00 |
| NIFTY 24Feb22 17400C | 0.00 | 0.00 | 584,100.00 | 15.00 | 584,100.00 | 15.02 | 0.00 | 0.00 | 14,133.00 | 0.00 | 14,133.00 |
| NIFTY 24Feb22 17450C | 0.00 | 0.00 | 24,200.00 | 15.06 | 24,200.00 | 15.10 | 0.00 | 0.00 | 898.00 | 0.00 | 898.00 |
| NIFTY 24Feb22 17500C | 0.00 | 0.00 | 2,429,400.00 | 11.85 | 2,429,400.00 | 11.87 | 0.00 | 0.00 | 43,558.00 | 0.00 | 43,558.00 |
| NIFTY 24Feb22 17550C | 0.00 | 0.00 | 89,950.00 | 6.05 | 89,950.00 | 6.08 | 0.00 | 0.00 | 2,380.00 | 0.00 | 2,380.00 |

JAINAM BROKING LIMITED

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|----------------------|--------|---------|--------------|--------|--------------|--------|-------|--------|------------|----------|------------|
| NIFTY 24Feb22 17600C | 0.00 | 0.00 | 2,940,350.00 | 9.50 | 2,940,350.00 | 9.52 | 0.00 | 0.00 | 58,293.00 | 0.00 | 58,293.00 |
| NIFTY 24Feb22 17650C | 0.00 | 0.00 | 10,050.00 | 2.93 | 10,050.00 | 2.96 | 0.00 | 0.00 | 398.00 | 0.00 | 398.00 |
| NIFTY 24Feb22 17700C | 0.00 | 0.00 | 4,546,300.00 | 12.44 | 4,546,300.00 | 12.47 | 0.00 | 0.00 | 136,160.00 | 0.00 | 136,160.00 |
| NIFTY 24Feb22 17750C | 0.00 | 0.00 | 42,900.00 | 9.82 | 42,900.00 | 9.81 | 0.00 | 0.00 | -260.00 | 0.00 | -260.00 |
| NIFTY 24Feb22 17800C | 0.00 | 0.00 | 2,178,200.00 | 11.04 | 2,178,200.00 | 11.09 | 0.00 | 0.00 | 95,960.00 | 0.00 | 95,960.00 |
| NIFTY 24Feb22 17850C | 0.00 | 0.00 | 24,250.00 | 16.68 | 24,250.00 | 16.75 | 0.00 | 0.00 | 1,730.00 | 0.00 | 1,730.00 |
| NIFTY 24Feb22 17900C | 0.00 | 0.00 | 1,542,200.00 | 8.11 | 1,542,200.00 | 8.13 | 0.00 | 0.00 | 32,398.00 | 0.00 | 32,398.00 |
| NIFTY 24Feb22 17950C | 0.00 | 0.00 | 7,200.00 | 10.92 | 7,200.00 | 10.98 | 0.00 | 0.00 | 443.00 | 0.00 | 443.00 |
| NIFTY 24Feb22 18000C | 0.00 | 0.00 | 1,180,950.00 | 7.08 | 1,180,950.00 | 7.09 | 0.00 | 0.00 | 19,513.00 | 0.00 | 19,513.00 |
| NIFTY 24Feb22 18100C | 0.00 | 0.00 | 643,700.00 | 3.11 | 643,700.00 | 3.12 | 0.00 | 0.00 | 7,168.00 | 0.00 | 7,168.00 |
| NIFTY 24Feb22 18200C | 0.00 | 0.00 | 427,500.00 | 2.53 | 427,500.00 | 2.55 | 0.00 | 0.00 | 7,325.00 | 0.00 | 7,325.00 |
| NIFTY 24Feb22 18300C | 0.00 | 0.00 | 320,150.00 | 2.54 | 320,150.00 | 2.55 | 0.00 | 0.00 | 3,693.00 | 0.00 | 3,693.00 |
| NIFTY 24Feb22 18400C | 0.00 | 0.00 | 276,300.00 | 1.66 | 276,300.00 | 1.67 | 0.00 | 0.00 | 2,838.00 | 0.00 | 2,838.00 |
| NIFTY 24Feb22 18500C | 0.00 | 0.00 | 219,050.00 | 1.31 | 219,050.00 | 1.33 | 0.00 | 0.00 | 2,375.00 | 0.00 | 2,375.00 |
| NIFTY 24Feb22 18600C | 0.00 | 0.00 | 158,000.00 | 1.51 | 158,000.00 | 1.53 | 0.00 | 0.00 | 2,275.00 | 0.00 | 2,275.00 |
| NIFTY 24Feb22 18700C | 0.00 | 0.00 | 224,500.00 | 1.17 | 224,500.00 | 1.18 | 0.00 | 0.00 | 3,040.00 | 0.00 | 3,040.00 |
| NIFTY 24Feb22 18800C | 0.00 | 0.00 | 156,250.00 | 1.10 | 156,250.00 | 1.10 | 0.00 | 0.00 | 470.00 | 0.00 | 470.00 |
| NIFTY 24Feb22 18900C | 0.00 | 0.00 | 50,150.00 | 1.46 | 50,150.00 | 1.47 | 0.00 | 0.00 | 58.00 | 0.00 | 58.00 |
| NIFTY 24Feb22 19000C | 0.00 | 0.00 | 27,500.00 | 1.33 | 27,500.00 | 1.33 | 0.00 | 0.00 | 128.00 | 0.00 | 128.00 |
| NIFTY 24Feb22 19100C | 0.00 | 0.00 | 22,500.00 | 1.34 | 22,500.00 | 1.35 | 0.00 | 0.00 | 245.00 | 0.00 | 245.00 |
| NIFTY 24Feb22 19200C | 0.00 | 0.00 | 2,250.00 | 1.95 | 2,250.00 | 1.98 | 0.00 | 0.00 | 78.00 | 0.00 | 78.00 |
| NIFTY 24Feb22 19300C | 0.00 | 0.00 | 950.00 | 1.57 | 950.00 | 1.59 | 0.00 | 0.00 | 15.00 | 0.00 | 15.00 |
| NIFTY 27Jan22 15200P | 0.00 | 0.00 | 110,950.00 | 1.60 | 110,950.00 | 1.62 | 0.00 | 0.00 | 1,855.00 | 0.00 | 1,855.00 |

JAINAM BROKING LIMITED

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|----------------------|--------|---------|--------------|--------|--------------|--------|-------|--------|------------|----------|------------|
| NIFTY 27Jan22 15300P | 0.00 | 0.00 | 149,450.00 | 1.98 | 149,450.00 | 2.00 | 0.00 | 0.00 | 2,390.00 | 0.00 | 2,390.00 |
| NIFTY 27Jan22 15400P | 0.00 | 0.00 | 207,350.00 | 2.29 | 207,350.00 | 2.29 | 0.00 | 0.00 | 935.00 | 0.00 | 935.00 |
| NIFTY 27Jan22 15500P | 0.00 | 0.00 | 257,450.00 | 2.97 | 257,450.00 | 2.99 | 0.00 | 0.00 | 4,808.00 | 0.00 | 4,808.00 |
| NIFTY 27Jan22 15600P | 0.00 | 0.00 | 250,200.00 | 3.24 | 250,200.00 | 3.26 | 0.00 | 0.00 | 3,110.00 | 0.00 | 3,110.00 |
| NIFTY 27Jan22 15700P | 0.00 | 0.00 | 367,600.00 | 4.11 | 367,600.00 | 4.11 | 0.00 | 0.00 | 178.00 | 0.00 | 178.00 |
| NIFTY 27Jan22 15800P | 0.00 | 0.00 | 599,200.00 | 5.07 | 599,200.00 | 5.08 | 0.00 | 0.00 | 6,023.00 | 0.00 | 6,023.00 |
| NIFTY 27Jan22 15900P | 0.00 | 0.00 | 1,011,400.00 | 6.47 | 1,011,400.00 | 6.49 | 0.00 | 0.00 | 21,438.00 | 0.00 | 21,438.00 |
| NIFTY 27Jan22 16000P | 0.00 | 0.00 | 3,653,650.00 | 8.41 | 3,653,650.00 | 8.44 | 0.00 | 0.00 | 99,968.00 | 0.00 | 99,968.00 |
| NIFTY 27Jan22 16100P | 0.00 | 0.00 | 1,140,000.00 | 9.71 | 1,140,000.00 | 9.73 | 0.00 | 0.00 | 23,085.00 | 0.00 | 23,085.00 |
| NIFTY 27Jan22 16200P | 0.00 | 0.00 | 2,535,050.00 | 11.66 | 2,535,050.00 | 11.69 | 0.00 | 0.00 | 65,858.00 | 0.00 | 65,858.00 |
| NIFTY 27Jan22 16300P | 0.00 | 0.00 | 2,090,900.00 | 9.64 | 2,090,900.00 | 9.68 | 0.00 | 0.00 | 75,890.00 | 0.00 | 75,890.00 |
| NIFTY 27Jan22 16350P | 0.00 | 0.00 | 7,650.00 | 1.09 | 7,650.00 | 1.08 | 0.00 | 0.00 | -73.00 | 0.00 | -73.00 |
| NIFTY 27Jan22 16400P | 0.00 | 0.00 | 2,307,400.00 | 13.92 | 2,307,400.00 | 13.96 | 0.00 | 0.00 | 93,823.00 | 0.00 | 93,823.00 |
| NIFTY 27Jan22 16450P | 0.00 | 0.00 | 14,050.00 | 2.21 | 14,050.00 | 2.16 | 0.00 | 0.00 | -770.00 | 0.00 | -770.00 |
| NIFTY 27Jan22 16500P | 0.00 | 0.00 | 3,329,750.00 | 22.81 | 3,329,750.00 | 22.88 | 0.00 | 0.00 | 240,800.00 | 0.00 | 240,800.00 |
| NIFTY 27Jan22 16550P | 0.00 | 0.00 | 29,150.00 | 3.94 | 29,150.00 | 4.01 | 0.00 | 0.00 | 2,248.00 | 0.00 | 2,248.00 |
| NIFTY 27Jan22 16600P | 0.00 | 0.00 | 1,795,500.00 | 20.65 | 1,795,500.00 | 20.70 | 0.00 | 0.00 | 94,510.00 | 0.00 | 94,510.00 |
| NIFTY 27Jan22 16650P | 0.00 | 0.00 | 50.00 | 10.90 | 50.00 | 10.50 | 0.00 | 0.00 | -20.00 | 0.00 | -20.00 |
| NIFTY 27Jan22 16700P | 0.00 | 0.00 | 1,335,200.00 | 24.51 | 1,335,200.00 | 24.58 | 0.00 | 0.00 | 92,855.00 | 0.00 | 92,855.00 |
| NIFTY 27Jan22 16750P | 0.00 | 0.00 | 32,200.00 | 31.29 | 32,200.00 | 31.28 | 0.00 | 0.00 | -200.00 | 0.00 | -200.00 |
| NIFTY 27Jan22 16800P | 0.00 | 0.00 | 1,571,500.00 | 26.01 | 1,571,500.00 | 26.08 | 0.00 | 0.00 | 105,160.00 | 0.00 | 105,160.00 |
| NIFTY 27Jan22 16850P | 0.00 | 0.00 | 33,700.00 | 45.98 | 33,700.00 | 46.01 | 0.00 | 0.00 | 993.00 | 0.00 | 993.00 |

JAINAM BROKING LIMITED

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|----------------------|--------|---------|--------------|--------|--------------|--------|-------|--------|------------|----------|------------|
| NIFTY 27Jan22 16900C | 0.00 | 0.00 | 49,000.00 | 110.18 | 49,000.00 | 110.33 | 0.00 | 0.00 | 7,458.00 | 0.00 | 7,458.00 |
| NIFTY 27Jan22 16900P | 0.00 | 0.00 | 1,405,250.00 | 21.23 | 1,405,250.00 | 21.28 | 0.00 | 0.00 | 73,690.00 | 0.00 | 73,690.00 |
| NIFTY 27Jan22 16950P | 0.00 | 0.00 | 43,100.00 | 40.32 | 43,100.00 | 40.40 | 0.00 | 0.00 | 3,823.00 | 0.00 | 3,823.00 |
| NIFTY 27Jan22 17000C | 0.00 | 0.00 | 83,950.00 | 57.68 | 83,950.00 | 57.74 | 0.00 | 0.00 | 4,725.00 | 0.00 | 4,725.00 |
| NIFTY 27Jan22 17000P | 0.00 | 0.00 | 2,535,550.00 | 25.94 | 2,535,550.00 | 26.02 | 0.00 | 0.00 | 196,578.00 | 0.00 | 196,578.00 |
| NIFTY 27Jan22 17050P | 0.00 | 0.00 | 39,750.00 | 26.46 | 39,750.00 | 26.60 | 0.00 | 0.00 | 5,680.00 | 0.00 | 5,680.00 |
| NIFTY 27Jan22 17100C | 0.00 | 0.00 | 857,000.00 | 22.48 | 857,000.00 | 22.55 | 0.00 | 0.00 | 64,543.00 | 0.00 | 64,543.00 |
| NIFTY 27Jan22 17100P | 0.00 | 0.00 | 845,800.00 | 30.85 | 845,800.00 | 30.93 | 0.00 | 0.00 | 71,088.00 | 0.00 | 71,088.00 |
| NIFTY 27Jan22 17150C | 0.00 | 0.00 | 32,050.00 | 11.20 | 32,050.00 | 11.17 | 0.00 | 0.00 | -908.00 | 0.00 | -908.00 |
| NIFTY 27Jan22 17150P | 0.00 | 0.00 | 8,950.00 | 33.13 | 8,950.00 | 33.24 | 0.00 | 0.00 | 1,043.00 | 0.00 | 1,043.00 |
| NIFTY 27Jan22 17200C | 0.00 | 0.00 | 279,250.00 | 15.74 | 279,250.00 | 15.81 | 0.00 | 0.00 | 19,040.00 | 0.00 | 19,040.00 |
| NIFTY 27Jan22 17200P | 0.00 | 0.00 | 546,000.00 | 39.90 | 546,000.00 | 39.98 | 0.00 | 0.00 | 46,763.00 | 0.00 | 46,763.00 |
| NIFTY 27Jan22 17250C | 0.00 | 0.00 | 190,450.00 | 4.24 | 190,450.00 | 4.25 | 0.00 | 0.00 | 468.00 | 0.00 | 468.00 |
| NIFTY 27Jan22 17300C | 0.00 | 0.00 | 1,272,100.00 | 3.76 | 1,272,100.00 | 3.78 | 0.00 | 0.00 | 18,613.00 | 0.00 | 18,613.00 |
| NIFTY 27Jan22 17300P | 0.00 | 0.00 | 402,550.00 | 49.71 | 402,550.00 | 49.83 | 0.00 | 0.00 | 49,885.00 | 0.00 | 49,885.00 |
| NIFTY 27Jan22 17350C | 0.00 | 0.00 | 81,650.00 | 25.38 | 81,650.00 | 25.46 | 0.00 | 0.00 | 6,620.00 | 0.00 | 6,620.00 |
| NIFTY 27Jan22 17400C | 0.00 | 0.00 | 545,400.00 | 9.31 | 545,400.00 | 9.34 | 0.00 | 0.00 | 14,698.00 | 0.00 | 14,698.00 |
| NIFTY 27Jan22 17400P | 0.00 | 0.00 | 134,200.00 | 57.38 | 134,200.00 | 57.44 | 0.00 | 0.00 | 8,250.00 | 0.00 | 8,250.00 |
| NIFTY 27Jan22 17450C | 0.00 | 0.00 | 69,600.00 | 22.25 | 69,600.00 | 22.31 | 0.00 | 0.00 | 3,638.00 | 0.00 | 3,638.00 |
| NIFTY 27Jan22 17500C | 0.00 | 0.00 | 1,213,250.00 | 17.17 | 1,213,250.00 | 17.20 | 0.00 | 0.00 | 39,630.00 | 0.00 | 39,630.00 |
| NIFTY 27Jan22 17500P | 0.00 | 0.00 | 131,250.00 | 66.95 | 131,250.00 | 67.04 | 0.00 | 0.00 | 11,643.00 | 0.00 | 11,643.00 |
| NIFTY 27Jan22 17550C | 0.00 | 0.00 | 5,150.00 | 18.15 | 5,150.00 | 18.22 | 0.00 | 0.00 | 408.00 | 0.00 | 408.00 |
| NIFTY 27Jan22 17600C | 0.00 | 0.00 | 1,518,850.00 | 12.54 | 1,518,850.00 | 12.56 | 0.00 | 0.00 | 33,233.00 | 0.00 | 33,233.00 |

JAINAM BROKING LIMITED

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|----------------------|--------|---------|--------------|--------|--------------|--------|-------|--------|-----------|----------|-----------|
| NIFTY 27Jan22 17600P | 0.00 | 0.00 | 51,000.00 | 103.04 | 51,000.00 | 103.16 | 0.00 | 0.00 | 6,208.00 | 0.00 | 6,208.00 |
| NIFTY 27Jan22 17700C | 0.00 | 0.00 | 3,623,950.00 | 11.91 | 3,623,950.00 | 11.93 | 0.00 | 0.00 | 93,210.00 | 0.00 | 93,210.00 |
| NIFTY 27Jan22 17700P | 0.00 | 0.00 | 41,950.00 | 111.32 | 41,950.00 | 111.41 | 0.00 | 0.00 | 3,625.00 | 0.00 | 3,625.00 |
| NIFTY 27Jan22 17800C | 0.00 | 0.00 | 2,259,550.00 | 8.55 | 2,259,550.00 | 8.57 | 0.00 | 0.00 | 35,735.00 | 0.00 | 35,735.00 |
| NIFTY 27Jan22 17800P | 0.00 | 0.00 | 8,850.00 | 104.19 | 8,850.00 | 104.19 | 0.00 | 0.00 | -48.00 | 0.00 | -48.00 |
| NIFTY 27Jan22 17900C | 0.00 | 0.00 | 2,779,150.00 | 9.82 | 2,779,150.00 | 9.86 | 0.00 | 0.00 | 85,788.00 | 0.00 | 85,788.00 |
| NIFTY 27Jan22 17900P | 0.00 | 0.00 | 6,500.00 | 152.44 | 6,500.00 | 152.49 | 0.00 | 0.00 | 320.00 | 0.00 | 320.00 |
| NIFTY 27Jan22 17950C | 0.00 | 0.00 | 4,350.00 | 19.90 | 4,350.00 | 19.82 | 0.00 | 0.00 | -333.00 | 0.00 | -333.00 |
| NIFTY 27Jan22 18000C | 0.00 | 0.00 | 3,135,750.00 | 9.66 | 3,135,750.00 | 9.69 | 0.00 | 0.00 | 91,885.00 | 0.00 | 91,885.00 |
| NIFTY 27Jan22 18050C | 0.00 | 0.00 | 27,350.00 | 15.00 | 27,350.00 | 15.02 | 0.00 | 0.00 | 505.00 | 0.00 | 505.00 |
| NIFTY 27Jan22 18100C | 0.00 | 0.00 | 2,130,100.00 | 12.12 | 2,130,100.00 | 12.16 | 0.00 | 0.00 | 77,398.00 | 0.00 | 77,398.00 |
| NIFTY 27Jan22 18150C | 0.00 | 0.00 | 12,600.00 | 9.40 | 12,600.00 | 9.43 | 0.00 | 0.00 | 340.00 | 0.00 | 340.00 |
| NIFTY 27Jan22 18200C | 0.00 | 0.00 | 3,117,900.00 | 11.43 | 3,117,900.00 | 11.46 | 0.00 | 0.00 | 98,118.00 | 0.00 | 98,118.00 |
| NIFTY 27Jan22 18300C | 0.00 | 0.00 | 2,079,300.00 | 8.97 | 2,079,300.00 | 8.99 | 0.00 | 0.00 | 59,435.00 | 0.00 | 59,435.00 |
| NIFTY 27Jan22 18400C | 0.00 | 0.00 | 870,850.00 | 8.53 | 870,850.00 | 8.56 | 0.00 | 0.00 | 28,140.00 | 0.00 | 28,140.00 |
| NIFTY 27Jan22 18500C | 0.00 | 0.00 | 1,268,300.00 | 5.59 | 1,268,300.00 | 5.61 | 0.00 | 0.00 | 30,098.00 | 0.00 | 30,098.00 |
| NIFTY 27Jan22 18600C | 0.00 | 0.00 | 602,700.00 | 4.67 | 602,700.00 | 4.69 | 0.00 | 0.00 | 10,145.00 | 0.00 | 10,145.00 |
| NIFTY 27Jan22 18700C | 0.00 | 0.00 | 330,400.00 | 3.59 | 330,400.00 | 3.60 | 0.00 | 0.00 | 3,113.00 | 0.00 | 3,113.00 |
| NIFTY 27Jan22 18800C | 0.00 | 0.00 | 58,950.00 | 4.02 | 58,950.00 | 4.03 | 0.00 | 0.00 | 628.00 | 0.00 | 628.00 |
| NIFTY 27Jan22 18900C | 0.00 | 0.00 | 80,050.00 | 2.90 | 80,050.00 | 2.90 | 0.00 | 0.00 | 423.00 | 0.00 | 423.00 |
| NIFTY 27Jan22 19000C | 0.00 | 0.00 | 11,500.00 | 1.97 | 11,500.00 | 1.96 | 0.00 | 0.00 | -153.00 | 0.00 | -153.00 |
| NIFTY 27Jan22 19100C | 0.00 | 0.00 | 7,300.00 | 1.69 | 7,300.00 | 1.68 | 0.00 | 0.00 | -28.00 | 0.00 | -28.00 |

JAINAM BROKING LIMITED

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|----------------------|--------|---------|------------|--------|------------|--------|-------|--------|-----------|----------|-----------|
| NIFTY 28Oct21 17600P | 0.00 | 0.00 | 486,750.00 | 2.43 | 486,750.00 | 2.44 | 0.00 | 0.00 | 7,378.00 | 0.00 | 7,378.00 |
| NIFTY 28Oct21 17650P | 0.00 | 0.00 | 60,550.00 | 0.82 | 60,550.00 | 0.82 | 0.00 | 0.00 | 190.00 | 0.00 | 190.00 |
| NIFTY 28Oct21 17700P | 0.00 | 0.00 | 588,950.00 | 2.58 | 588,950.00 | 2.59 | 0.00 | 0.00 | 6,288.00 | 0.00 | 6,288.00 |
| NIFTY 28Oct21 17750P | 0.00 | 0.00 | 37,500.00 | 1.12 | 37,500.00 | 1.17 | 0.00 | 0.00 | 1,943.00 | 0.00 | 1,943.00 |
| NIFTY 28Oct21 17800C | 0.00 | 0.00 | 38,550.00 | 87.99 | 38,550.00 | 88.06 | 0.00 | 0.00 | 2,608.00 | 0.00 | 2,608.00 |
| NIFTY 28Oct21 17800P | 0.00 | 0.00 | 854,900.00 | 2.69 | 854,900.00 | 2.72 | 0.00 | 0.00 | 26,533.00 | 0.00 | 26,533.00 |
| NIFTY 28Oct21 17850P | 0.00 | 0.00 | 220,350.00 | 3.90 | 220,350.00 | 3.91 | 0.00 | 0.00 | 3,350.00 | 0.00 | 3,350.00 |
| NIFTY 28Oct21 17900C | 0.00 | 0.00 | 85,150.00 | 14.65 | 85,150.00 | 14.72 | 0.00 | 0.00 | 6,208.00 | 0.00 | 6,208.00 |
| NIFTY 28Oct21 17900P | 0.00 | 0.00 | 658,150.00 | 9.75 | 658,150.00 | 9.78 | 0.00 | 0.00 | 16,555.00 | 0.00 | 16,555.00 |
| NIFTY 28Oct21 17950P | 0.00 | 0.00 | 440,200.00 | 9.20 | 440,200.00 | 9.22 | 0.00 | 0.00 | 9,010.00 | 0.00 | 9,010.00 |
| NIFTY 28Oct21 18000C | 0.00 | 0.00 | 188,850.00 | 22.82 | 188,850.00 | 22.84 | 0.00 | 0.00 | 4,725.00 | 0.00 | 4,725.00 |
| NIFTY 28Oct21 18000P | 0.00 | 0.00 | 600,900.00 | 24.08 | 600,900.00 | 24.13 | 0.00 | 0.00 | 31,083.00 | 0.00 | 31,083.00 |
| NIFTY 28Oct21 18050P | 0.00 | 0.00 | 87,900.00 | 28.48 | 87,900.00 | 28.46 | 0.00 | 0.00 | -1,305.00 | 0.00 | -1,305.00 |
| NIFTY 28Oct21 18100C | 0.00 | 0.00 | 140,400.00 | 13.53 | 140,400.00 | 13.57 | 0.00 | 0.00 | 5,715.00 | 0.00 | 5,715.00 |
| NIFTY 28Oct21 18100P | 0.00 | 0.00 | 185,200.00 | 41.52 | 185,200.00 | 41.60 | 0.00 | 0.00 | 15,518.00 | 0.00 | 15,518.00 |
| NIFTY 28Oct21 18150P | 0.00 | 0.00 | 78,100.00 | 31.59 | 78,100.00 | 31.59 | 0.00 | 0.00 | -100.00 | 0.00 | -100.00 |
| NIFTY 28Oct21 18200C | 0.00 | 0.00 | 424,950.00 | 13.71 | 424,950.00 | 13.72 | 0.00 | 0.00 | 3,910.00 | 0.00 | 3,910.00 |
| NIFTY 28Oct21 18200P | 0.00 | 0.00 | 213,400.00 | 74.83 | 213,400.00 | 74.95 | 0.00 | 0.00 | 25,408.00 | 0.00 | 25,408.00 |
| NIFTY 28Oct21 18250C | 0.00 | 0.00 | 84,200.00 | 11.05 | 84,200.00 | 11.10 | 0.00 | 0.00 | 3,790.00 | 0.00 | 3,790.00 |
| NIFTY 28Oct21 18300C | 0.00 | 0.00 | 146,250.00 | 5.42 | 146,250.00 | 5.44 | 0.00 | 0.00 | 2,398.00 | 0.00 | 2,398.00 |
| NIFTY 28Oct21 18300P | 0.00 | 0.00 | 95,350.00 | 87.48 | 95,350.00 | 87.76 | 0.00 | 0.00 | 26,600.00 | 0.00 | 26,600.00 |
| NIFTY 28Oct21 18350C | 0.00 | 0.00 | 244,350.00 | 4.58 | 244,350.00 | 4.58 | 0.00 | 0.00 | 938.00 | 0.00 | 938.00 |
| NIFTY 28Oct21 18400C | 0.00 | 0.00 | 254,100.00 | 17.94 | 254,100.00 | 17.94 | 0.00 | 0.00 | 173.00 | 0.00 | 173.00 |
| NIFTY 28Oct21 18450C | 0.00 | 0.00 | 219,750.00 | 2.93 | 219,750.00 | 2.94 | 0.00 | 0.00 | 1,585.00 | 0.00 | 1,585.00 |

JAINAM BROKING LIMITED

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|----------------------|--------|---------|--------------|--------|--------------|--------|-------|--------|-----------|----------|-----------|
| NIFTY 28Oct21 18500C | 0.00 | 0.00 | 496,350.00 | 10.52 | 496,350.00 | 10.55 | 0.00 | 0.00 | 14,110.00 | 0.00 | 14,110.00 |
| NIFTY 28Oct21 18550C | 0.00 | 0.00 | 45,000.00 | 7.68 | 45,000.00 | 7.70 | 0.00 | 0.00 | 713.00 | 0.00 | 713.00 |
| NIFTY 28Oct21 18600C | 0.00 | 0.00 | 190,850.00 | 3.78 | 190,850.00 | 3.81 | 0.00 | 0.00 | 5,320.00 | 0.00 | 5,320.00 |
| NIFTY 28Oct21 18650C | 0.00 | 0.00 | 272,650.00 | 3.65 | 272,650.00 | 3.65 | 0.00 | 0.00 | 595.00 | 0.00 | 595.00 |
| NIFTY 28Oct21 18700C | 0.00 | 0.00 | 101,200.00 | 2.70 | 101,200.00 | 2.72 | 0.00 | 0.00 | 2,228.00 | 0.00 | 2,228.00 |
| NIFTY 28Oct21 18750C | 0.00 | 0.00 | 124,850.00 | 2.32 | 124,850.00 | 2.32 | 0.00 | 0.00 | 823.00 | 0.00 | 823.00 |
| NIFTY 28Oct21 18800C | 0.00 | 0.00 | 156,450.00 | 2.25 | 156,450.00 | 2.26 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| NIFTY 28Oct21 18900C | 0.00 | 0.00 | 42,350.00 | 1.82 | 42,350.00 | 1.84 | 0.00 | 0.00 | 858.00 | 0.00 | 858.00 |
| NIFTY 28Oct21 19000C | 0.00 | 0.00 | 98,050.00 | 1.70 | 98,050.00 | 1.72 | 0.00 | 0.00 | 1,990.00 | 0.00 | 1,990.00 |
| NIFTY 28Oct21 19100C | 0.00 | 0.00 | 97,100.00 | 1.42 | 97,100.00 | 1.43 | 0.00 | 0.00 | 993.00 | 0.00 | 993.00 |
| NIFTY 30Dec21 16100P | 0.00 | 0.00 | 9,600.00 | 16.63 | 9,600.00 | 16.65 | 0.00 | 0.00 | 233.00 | 0.00 | 233.00 |
| NIFTY 30Dec21 16200P | 0.00 | 0.00 | 365,550.00 | 9.89 | 365,550.00 | 9.92 | 0.00 | 0.00 | 13,095.00 | 0.00 | 13,095.00 |
| NIFTY 30Dec21 16300P | 0.00 | 0.00 | 267,000.00 | 14.26 | 267,000.00 | 14.33 | 0.00 | 0.00 | 16,893.00 | 0.00 | 16,893.00 |
| NIFTY 30Dec21 16400P | 0.00 | 0.00 | 782,300.00 | 19.08 | 782,300.00 | 19.13 | 0.00 | 0.00 | 38,905.00 | 0.00 | 38,905.00 |
| NIFTY 30Dec21 16450P | 0.00 | 0.00 | 30,000.00 | 14.05 | 30,000.00 | 14.07 | 0.00 | 0.00 | 593.00 | 0.00 | 593.00 |
| NIFTY 30Dec21 16500P | 0.00 | 0.00 | 1,290,600.00 | 20.15 | 1,290,600.00 | 20.22 | 0.00 | 0.00 | 92,775.00 | 0.00 | 92,775.00 |
| NIFTY 30Dec21 16550P | 0.00 | 0.00 | 2,850.00 | 23.67 | 2,850.00 | 23.71 | 0.00 | 0.00 | 118.00 | 0.00 | 118.00 |
| NIFTY 30Dec21 16600P | 0.00 | 0.00 | 914,450.00 | 17.57 | 914,450.00 | 17.63 | 0.00 | 0.00 | 52,093.00 | 0.00 | 52,093.00 |
| NIFTY 30Dec21 16650P | 0.00 | 0.00 | 16,050.00 | 45.04 | 16,050.00 | 44.97 | 0.00 | 0.00 | -1,180.00 | 0.00 | -1,180.00 |
| NIFTY 30Dec21 16700P | 0.00 | 0.00 | 211,850.00 | 8.83 | 211,850.00 | 8.88 | 0.00 | 0.00 | 10,280.00 | 0.00 | 10,280.00 |
| NIFTY 30Dec21 16750P | 0.00 | 0.00 | 2,250.00 | 55.93 | 2,250.00 | 56.13 | 0.00 | 0.00 | 463.00 | 0.00 | 463.00 |
| NIFTY 30Dec21 16800P | 0.00 | 0.00 | 178,700.00 | 19.47 | 178,700.00 | 19.53 | 0.00 | 0.00 | 10,665.00 | 0.00 | 10,665.00 |
| NIFTY 30Dec21 16850P | 0.00 | 0.00 | 13,850.00 | 68.85 | 13,850.00 | 69.07 | 0.00 | 0.00 | 2,940.00 | 0.00 | 2,940.00 |

JAINAM BROKING LIMITED

| Security | Op Qty | Op Rate | B.Qty | B.Rate | S.Qty | S.Rate | N.Qty | N.Rate | N.Amt | Cl.Price | Notional |
|----------------------|--------|---------|------------|--------|------------|--------|-------|--------|-----------|----------|-----------|
| NIFTY 30Dec21 16900P | 0.00 | 0.00 | 138,850.00 | 33.93 | 138,850.00 | 34.01 | 0.00 | 0.00 | 11,023.00 | 0.00 | 11,023.00 |
| NIFTY 30Dec21 16950P | 0.00 | 0.00 | 74,250.00 | 18.50 | 74,250.00 | 18.52 | 0.00 | 0.00 | 903.00 | 0.00 | 903.00 |
| NIFTY 30Dec21 17000C | 0.00 | 0.00 | 25,600.00 | 105.17 | 25,600.00 | 105.29 | 0.00 | 0.00 | 3,168.00 | 0.00 | 3,168.00 |
| NIFTY 30Dec21 17000P | 0.00 | 0.00 | 250,450.00 | 22.02 | 250,450.00 | 22.07 | 0.00 | 0.00 | 11,980.00 | 0.00 | 11,980.00 |
| NIFTY 30Dec21 17050P | 0.00 | 0.00 | 54,850.00 | 12.26 | 54,850.00 | 12.32 | 0.00 | 0.00 | 3,375.00 | 0.00 | 3,375.00 |
| NIFTY 30Dec21 17100C | 0.00 | 0.00 | 53,150.00 | 96.21 | 53,150.00 | 96.26 | 0.00 | 0.00 | 2,938.00 | 0.00 | 2,938.00 |
| NIFTY 30Dec21 17100P | 0.00 | 0.00 | 305,400.00 | 49.61 | 305,400.00 | 49.74 | 0.00 | 0.00 | 39,453.00 | 0.00 | 39,453.00 |
| NIFTY 30Dec21 17150C | 0.00 | 0.00 | 91,400.00 | 83.07 | 91,400.00 | 83.22 | 0.00 | 0.00 | 13,978.00 | 0.00 | 13,978.00 |
| NIFTY 30Dec21 17150P | 0.00 | 0.00 | 159,500.00 | 20.79 | 159,500.00 | 20.83 | 0.00 | 0.00 | 6,588.00 | 0.00 | 6,588.00 |
| NIFTY 30Dec21 17200C | 0.00 | 0.00 | 389,650.00 | 47.47 | 389,650.00 | 47.52 | 0.00 | 0.00 | 19,738.00 | 0.00 | 19,738.00 |
| NIFTY 30Dec21 17200P | 0.00 | 0.00 | 237,950.00 | 58.47 | 237,950.00 | 58.60 | 0.00 | 0.00 | 31,098.00 | 0.00 | 31,098.00 |
| NIFTY 30Dec21 17250C | 0.00 | 0.00 | 313,500.00 | 20.34 | 313,500.00 | 20.39 | 0.00 | 0.00 | 17,180.00 | 0.00 | 17,180.00 |
| NIFTY 30Dec21 17300C | 0.00 | 0.00 | 681,650.00 | 13.21 | 681,650.00 | 13.23 | 0.00 | 0.00 | 16,188.00 | 0.00 | 16,188.00 |
| NIFTY 30Dec21 17300P | 0.00 | 0.00 | 32,750.00 | 120.78 | 32,750.00 | 121.02 | 0.00 | 0.00 | 8,055.00 | 0.00 | 8,055.00 |
| NIFTY 30Dec21 17350C | 0.00 | 0.00 | 118,800.00 | 13.32 | 118,800.00 | 13.32 | 0.00 | 0.00 | -168.00 | 0.00 | -168.00 |
| NIFTY 30Dec21 17400C | 0.00 | 0.00 | 239,350.00 | 17.37 | 239,350.00 | 17.42 | 0.00 | 0.00 | 12,195.00 | 0.00 | 12,195.00 |
| NIFTY 30Dec21 17450C | 0.00 | 0.00 | 76,950.00 | 12.23 | 76,950.00 | 12.25 | 0.00 | 0.00 | 1,430.00 | 0.00 | 1,430.00 |
| NIFTY 30Dec21 17500C | 0.00 | 0.00 | 322,450.00 | 8.03 | 322,450.00 | 8.06 | 0.00 | 0.00 | 10,420.00 | 0.00 | 10,420.00 |
| NIFTY 30Dec21 17550C | 0.00 | 0.00 | 23,400.00 | 4.66 | 23,400.00 | 4.65 | 0.00 | 0.00 | -50.00 | 0.00 | -50.00 |
| NIFTY 30Dec21 17600C | 0.00 | 0.00 | 192,450.00 | 4.64 | 192,450.00 | 4.65 | 0.00 | 0.00 | 1,390.00 | 0.00 | 1,390.00 |
| NIFTY 30Dec21 17650C | 0.00 | 0.00 | 1,400.00 | 4.64 | 1,400.00 | 4.69 | 0.00 | 0.00 | 68.00 | 0.00 | 68.00 |
| NIFTY 30Dec21 17700C | 0.00 | 0.00 | 184,650.00 | 3.58 | 184,650.00 | 3.59 | 0.00 | 0.00 | 1,390.00 | 0.00 | 1,390.00 |
| NIFTY 30Dec21 17800C | 0.00 | 0.00 | 97,300.00 | 1.57 | 97,300.00 | 1.58 | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 |
| NIFTY 30Dec21 17900C | 0.00 | 0.00 | 98,000.00 | 1.55 | 98,000.00 | 1.56 | 0.00 | 0.00 | 900.00 | 0.00 | 900.00 |

JAINAM BROKING LIMITED

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|---------------------|--------|---------|------------|--------|------------|--------|-------|--------|-----------|----------|-----------|
| NIFTY 3Feb22 15400P | 0.00 | 0.00 | 20,950.00 | 7.87 | 20,950.00 | 7.87 | 0.00 | 0.00 | -33.00 | 0.00 | -33.00 |
| NIFTY 3Feb22 15500P | 0.00 | 0.00 | 110,250.00 | 8.47 | 110,250.00 | 8.49 | 0.00 | 0.00 | 2,353.00 | 0.00 | 2,353.00 |
| NIFTY 3Feb22 15600P | 0.00 | 0.00 | 72,350.00 | 9.20 | 72,350.00 | 9.21 | 0.00 | 0.00 | 718.00 | 0.00 | 718.00 |
| NIFTY 3Feb22 15700P | 0.00 | 0.00 | 445,100.00 | 4.94 | 445,100.00 | 4.95 | 0.00 | 0.00 | 5,228.00 | 0.00 | 5,228.00 |
| NIFTY 3Feb22 15800P | 0.00 | 0.00 | 388,050.00 | 6.10 | 388,050.00 | 6.11 | 0.00 | 0.00 | 5,433.00 | 0.00 | 5,433.00 |
| NIFTY 3Feb22 15900P | 0.00 | 0.00 | 549,300.00 | 7.67 | 549,300.00 | 7.69 | 0.00 | 0.00 | 11,178.00 | 0.00 | 11,178.00 |
| NIFTY 3Feb22 16000P | 0.00 | 0.00 | 903,150.00 | 9.91 | 903,150.00 | 9.93 | 0.00 | 0.00 | 22,025.00 | 0.00 | 22,025.00 |
| NIFTY 3Feb22 16100P | 0.00 | 0.00 | 390,100.00 | 7.57 | 390,100.00 | 7.60 | 0.00 | 0.00 | 10,540.00 | 0.00 | 10,540.00 |
| NIFTY 3Feb22 16200P | 0.00 | 0.00 | 559,250.00 | 6.93 | 559,250.00 | 6.97 | 0.00 | 0.00 | 17,115.00 | 0.00 | 17,115.00 |
| NIFTY 3Feb22 16250P | 0.00 | 0.00 | 950.00 | 8.58 | 950.00 | 10.57 | 0.00 | 0.00 | 1,885.00 | 0.00 | 1,885.00 |
| NIFTY 3Feb22 16300P | 0.00 | 0.00 | 303,050.00 | 8.27 | 303,050.00 | 8.29 | 0.00 | 0.00 | 4,643.00 | 0.00 | 4,643.00 |
| NIFTY 3Feb22 16350P | 0.00 | 0.00 | 56,850.00 | 8.55 | 56,850.00 | 8.63 | 0.00 | 0.00 | 4,573.00 | 0.00 | 4,573.00 |
| NIFTY 3Feb22 16400P | 0.00 | 0.00 | 243,300.00 | 9.43 | 243,300.00 | 9.44 | 0.00 | 0.00 | 1,260.00 | 0.00 | 1,260.00 |
| NIFTY 3Feb22 16450P | 0.00 | 0.00 | 65,950.00 | 10.81 | 65,950.00 | 10.81 | 0.00 | 0.00 | -185.00 | 0.00 | -185.00 |
| NIFTY 3Feb22 16500P | 0.00 | 0.00 | 451,200.00 | 9.71 | 451,200.00 | 9.74 | 0.00 | 0.00 | 14,553.00 | 0.00 | 14,553.00 |
| NIFTY 3Feb22 16550P | 0.00 | 0.00 | 4,800.00 | 37.32 | 4,800.00 | 37.28 | 0.00 | 0.00 | -168.00 | 0.00 | -168.00 |
| NIFTY 3Feb22 16600P | 0.00 | 0.00 | 308,250.00 | 14.25 | 308,250.00 | 14.25 | 0.00 | 0.00 | 2,378.00 | 0.00 | 2,378.00 |
| NIFTY 3Feb22 16650P | 0.00 | 0.00 | 2,000.00 | 46.79 | 2,000.00 | 46.92 | 0.00 | 0.00 | 258.00 | 0.00 | 258.00 |
| NIFTY 3Feb22 16700P | 0.00 | 0.00 | 384,900.00 | 3.17 | 384,900.00 | 3.19 | 0.00 | 0.00 | 7,265.00 | 0.00 | 7,265.00 |
| NIFTY 3Feb22 16800P | 0.00 | 0.00 | 422,750.00 | 3.16 | 422,750.00 | 3.17 | 0.00 | 0.00 | 4,528.00 | 0.00 | 4,528.00 |
| NIFTY 3Feb22 16900P | 0.00 | 0.00 | 278,500.00 | 2.52 | 278,500.00 | 2.54 | 0.00 | 0.00 | 4,940.00 | 0.00 | 4,940.00 |
| NIFTY 3Feb22 16950P | 0.00 | 0.00 | 21,350.00 | 2.69 | 21,350.00 | 2.70 | 0.00 | 0.00 | 293.00 | 0.00 | 293.00 |
| NIFTY 3Feb22 17000P | 0.00 | 0.00 | 335,700.00 | 3.29 | 335,700.00 | 3.30 | 0.00 | 0.00 | 4,578.00 | 0.00 | 4,578.00 |
| NIFTY 3Feb22 17050P | 0.00 | 0.00 | 38,700.00 | 3.29 | 38,700.00 | 3.29 | 0.00 | 0.00 | 110.00 | 0.00 | 110.00 |

JAINAM BROKING LIMITED

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|-----------------------|--------|---------|------------|--------|------------|--------|-------|--------|-----------|----------|-----------|
| NIFTY 3Feb22 17100P | 0.00 | 0.00 | 416,900.00 | 3.90 | 416,900.00 | 3.93 | 0.00 | 0.00 | 11,423.00 | 0.00 | 11,423.00 |
| NIFTY 3Feb22 17150P | 0.00 | 0.00 | 1,000.00 | 2.28 | 1,000.00 | 3.03 | 0.00 | 0.00 | 753.00 | 0.00 | 753.00 |
| NIFTY 3Feb22 17200P | 0.00 | 0.00 | 310,950.00 | 4.76 | 310,950.00 | 4.78 | 0.00 | 0.00 | 7,633.00 | 0.00 | 7,633.00 |
| NIFTY 3Feb22 17300P | 0.00 | 0.00 | 98,800.00 | 3.49 | 98,800.00 | 3.51 | 0.00 | 0.00 | 1,628.00 | 0.00 | 1,628.00 |
| NIFTY 3Feb22 17350P | 0.00 | 0.00 | 6,050.00 | 0.73 | 6,050.00 | 0.71 | 0.00 | 0.00 | -78.00 | 0.00 | -78.00 |
| NIFTY 3Feb22 17400P | 0.00 | 0.00 | 292,000.00 | 3.72 | 292,000.00 | 3.72 | 0.00 | 0.00 | 2,413.00 | 0.00 | 2,413.00 |
| NIFTY 3Feb22 17450P | 0.00 | 0.00 | 33,300.00 | 1.68 | 33,300.00 | 1.70 | 0.00 | 0.00 | 438.00 | 0.00 | 438.00 |
| NIFTY 3Feb22 17500C | 0.00 | 0.00 | 4,650.00 | 109.20 | 4,650.00 | 109.17 | 0.00 | 0.00 | -108.00 | 0.00 | -108.00 |
| RELIANC 24Feb22 2100P | 0.00 | 0.00 | 209,750.00 | 5.86 | 209,750.00 | 5.86 | 0.00 | 0.00 | 488.00 | 0.00 | 488.00 |
| RELIANC 24Feb22 2200P | 0.00 | 0.00 | 386,250.00 | 6.48 | 386,250.00 | 6.49 | 0.00 | 0.00 | 4,513.00 | 0.00 | 4,513.00 |
| RELIANC 24Feb22 2300C | 0.00 | 0.00 | 29,500.00 | 73.98 | 29,500.00 | 74.01 | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 |
| RELIANC 24Feb22 2300P | 0.00 | 0.00 | 234,250.00 | 22.72 | 234,250.00 | 22.69 | 0.00 | 0.00 | -5,738.00 | 0.00 | -5,738.00 |
| RELIANC 24Feb22 2400C | 0.00 | 0.00 | 578,500.00 | 32.05 | 578,500.00 | 32.09 | 0.00 | 0.00 | 23,638.00 | 0.00 | 23,638.00 |
| RELIANC 24Feb22 2400P | 0.00 | 0.00 | 31,250.00 | 57.50 | 31,250.00 | 57.56 | 0.00 | 0.00 | 1,850.00 | 0.00 | 1,850.00 |
| RELIANC 24Feb22 2500C | 0.00 | 0.00 | 520,750.00 | 13.29 | 520,750.00 | 13.34 | 0.00 | 0.00 | 25,138.00 | 0.00 | 25,138.00 |
| RELIANC 24Feb22 2600C | 0.00 | 0.00 | 121,250.00 | 7.40 | 121,250.00 | 7.43 | 0.00 | 0.00 | 2,688.00 | 0.00 | 2,688.00 |
| RELIANC 25Nov21 2300P | 0.00 | 0.00 | 262,500.00 | 9.86 | 262,500.00 | 9.87 | 0.00 | 0.00 | 2,713.00 | 0.00 | 2,713.00 |
| RELIANC 25Nov21 2400P | 0.00 | 0.00 | 323,250.00 | 19.92 | 323,250.00 | 19.92 | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 |
| RELIANC 25Nov21 2500C | 0.00 | 0.00 | 68,500.00 | 59.27 | 68,500.00 | 59.37 | 0.00 | 0.00 | 6,825.00 | 0.00 | 6,825.00 |
| RELIANC 25Nov21 2500P | 0.00 | 0.00 | 241,500.00 | 36.05 | 241,500.00 | 36.04 | 0.00 | 0.00 | -2,825.00 | 0.00 | -2,825.00 |
| RELIANC 25Nov21 2600C | 0.00 | 0.00 | 329,500.00 | 34.33 | 329,500.00 | 34.38 | 0.00 | 0.00 | 15,825.00 | 0.00 | 15,825.00 |
| RELIANC 25Nov21 2600P | 0.00 | 0.00 | 64,500.00 | 72.33 | 64,500.00 | 72.40 | 0.00 | 0.00 | 4,250.00 | 0.00 | 4,250.00 |
| RELIANC 25Nov21 2700C | 0.00 | 0.00 | 279,000.00 | 29.21 | 279,000.00 | 29.26 | 0.00 | 0.00 | 13,525.00 | 0.00 | 13,525.00 |
| RELIANC 25Nov21 2800C | 0.00 | 0.00 | 301,750.00 | 17.77 | 301,750.00 | 17.80 | 0.00 | 0.00 | 9,800.00 | 0.00 | 9,800.00 |

JAINAM BROKING LIMITED

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|-----------------------|--------|---------|------------|--------|------------|--------|-------|--------|-----------|----------|-----------|
| RELIANC 25Nov21 2900C | 0.00 | 0.00 | 89,250.00 | 14.20 | 89,250.00 | 14.20 | 0.00 | 0.00 | 88.00 | 0.00 | 88.00 |
| RELIANC 27Jan22 2200P | 0.00 | 0.00 | 220,250.00 | 6.47 | 220,250.00 | 6.48 | 0.00 | 0.00 | 625.00 | 0.00 | 625.00 |
| RELIANC 27Jan22 2300P | 0.00 | 0.00 | 637,750.00 | 8.13 | 637,750.00 | 8.14 | 0.00 | 0.00 | 5,725.00 | 0.00 | 5,725.00 |
| RELIANC 27Jan22 2340P | 0.00 | 0.00 | 68,000.00 | 5.75 | 68,000.00 | 5.75 | 0.00 | 0.00 | 188.00 | 0.00 | 188.00 |
| RELIANC 27Jan22 2360P | 0.00 | 0.00 | 7,000.00 | 6.91 | 7,000.00 | 6.64 | 0.00 | 0.00 | -1,938.00 | 0.00 | -1,938.00 |
| RELIANC 27Jan22 2380P | 0.00 | 0.00 | 3,500.00 | 6.53 | 3,500.00 | 6.26 | 0.00 | 0.00 | -963.00 | 0.00 | -963.00 |
| RELIANC 27Jan22 2400C | 0.00 | 0.00 | 161,750.00 | 87.91 | 161,750.00 | 88.00 | 0.00 | 0.00 | 14,750.00 | 0.00 | 14,750.00 |
| RELIANC 27Jan22 2400P | 0.00 | 0.00 | 377,750.00 | 19.12 | 377,750.00 | 19.14 | 0.00 | 0.00 | 8,150.00 | 0.00 | 8,150.00 |
| RELIANC 27Jan22 2420P | 0.00 | 0.00 | 15,250.00 | 9.34 | 15,250.00 | 9.28 | 0.00 | 0.00 | -963.00 | 0.00 | -963.00 |
| RELIANC 27Jan22 2440P | 0.00 | 0.00 | 11,000.00 | 14.06 | 11,000.00 | 14.02 | 0.00 | 0.00 | -450.00 | 0.00 | -450.00 |
| RELIANC 27Jan22 2460P | 0.00 | 0.00 | 49,500.00 | 23.20 | 49,500.00 | 23.20 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| RELIANC 27Jan22 2500C | 0.00 | 0.00 | 712,500.00 | 50.80 | 712,500.00 | 50.88 | 0.00 | 0.00 | 57,588.00 | 0.00 | 57,588.00 |
| RELIANC 27Jan22 2500P | 0.00 | 0.00 | 201,250.00 | 36.24 | 201,250.00 | 36.33 | 0.00 | 0.00 | 17,125.00 | 0.00 | 17,125.00 |
| RELIANC 27Jan22 2540C | 0.00 | 0.00 | 46,000.00 | 9.09 | 46,000.00 | 9.15 | 0.00 | 0.00 | 2,963.00 | 0.00 | 2,963.00 |
| RELIANC 27Jan22 2560C | 0.00 | 0.00 | 65,250.00 | 7.08 | 65,250.00 | 7.10 | 0.00 | 0.00 | 1,575.00 | 0.00 | 1,575.00 |
| RELIANC 27Jan22 2580C | 0.00 | 0.00 | 26,000.00 | 5.60 | 26,000.00 | 5.63 | 0.00 | 0.00 | 913.00 | 0.00 | 913.00 |
| RELIANC 27Jan22 2600C | 0.00 | 0.00 | 550,500.00 | 18.98 | 550,500.00 | 19.02 | 0.00 | 0.00 | 23,050.00 | 0.00 | 23,050.00 |
| RELIANC 27Jan22 2600P | 0.00 | 0.00 | 53,500.00 | 76.40 | 53,500.00 | 76.53 | 0.00 | 0.00 | 7,025.00 | 0.00 | 7,025.00 |
| RELIANC 27Jan22 2620C | 0.00 | 0.00 | 2,500.00 | 5.70 | 2,500.00 | 5.66 | 0.00 | 0.00 | -88.00 | 0.00 | -88.00 |
| RELIANC 27Jan22 2640C | 0.00 | 0.00 | 21,000.00 | 4.53 | 21,000.00 | 4.50 | 0.00 | 0.00 | -450.00 | 0.00 | -450.00 |
| RELIANC 27Jan22 2660C | 0.00 | 0.00 | 36,000.00 | 3.39 | 36,000.00 | 3.38 | 0.00 | 0.00 | -113.00 | 0.00 | -113.00 |
| RELIANC 27Jan22 2700C | 0.00 | 0.00 | 154,750.00 | 6.88 | 154,750.00 | 6.91 | 0.00 | 0.00 | 4,288.00 | 0.00 | 4,288.00 |
| RELIANC 27Jan22 2800C | 0.00 | 0.00 | 6,750.00 | 2.94 | 6,750.00 | 2.96 | 0.00 | 0.00 | 163.00 | 0.00 | 163.00 |
| RELIANC 28Oct21 2400P | 0.00 | 0.00 | 1,250.00 | 0.47 | 1,250.00 | 0.44 | 0.00 | 0.00 | -38.00 | 0.00 | -38.00 |

JAINAM BROKING LIMITED

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|-----------------------|--------|---------|------------|--------|------------|--------|-------|--------|-----------|----------|-----------|
| RELIANC 28Oct21 2500P | 0.00 | 0.00 | 30,500.00 | 0.86 | 30,500.00 | 0.84 | 0.00 | 0.00 | -650.00 | 0.00 | -650.00 |
| RELIANC 28Oct21 2600P | 0.00 | 0.00 | 25,250.00 | 2.91 | 25,250.00 | 2.85 | 0.00 | 0.00 | -1,413.00 | 0.00 | -1,413.00 |
| RELIANC 28Oct21 2700C | 0.00 | 0.00 | 23,500.00 | 8.25 | 23,500.00 | 8.17 | 0.00 | 0.00 | -1,813.00 | 0.00 | -1,813.00 |
| RELIANC 28Oct21 2800C | 0.00 | 0.00 | 5,500.00 | 1.13 | 5,500.00 | 1.05 | 0.00 | 0.00 | -438.00 | 0.00 | -438.00 |
| RELIANC 28Oct21 2900C | 0.00 | 0.00 | 7,250.00 | 0.23 | 7,250.00 | 0.22 | 0.00 | 0.00 | -88.00 | 0.00 | -88.00 |
| RELIANC 30Dec21 2100P | 0.00 | 0.00 | 11,000.00 | 6.44 | 11,000.00 | 6.42 | 0.00 | 0.00 | -263.00 | 0.00 | -263.00 |
| RELIANC 30Dec21 2200P | 0.00 | 0.00 | 278,500.00 | 6.95 | 278,500.00 | 6.95 | 0.00 | 0.00 | -475.00 | 0.00 | -475.00 |
| RELIANC 30Dec21 2300C | 0.00 | 0.00 | 5,750.00 | 119.23 | 5,750.00 | 118.85 | 0.00 | 0.00 | -2,200.00 | 0.00 | -2,200.00 |
| RELIANC 30Dec21 2300P | 0.00 | 0.00 | 396,500.00 | 15.74 | 396,500.00 | 15.76 | 0.00 | 0.00 | 4,375.00 | 0.00 | 4,375.00 |
| RELIANC 30Dec21 2400C | 0.00 | 0.00 | 169,000.00 | 61.20 | 169,000.00 | 61.24 | 0.00 | 0.00 | 7,725.00 | 0.00 | 7,725.00 |
| RELIANC 30Dec21 2400P | 0.00 | 0.00 | 187,750.00 | 48.02 | 187,750.00 | 48.03 | 0.00 | 0.00 | 2,050.00 | 0.00 | 2,050.00 |
| RELIANC 30Dec21 2500C | 0.00 | 0.00 | 193,000.00 | 32.17 | 193,000.00 | 32.20 | 0.00 | 0.00 | 4,738.00 | 0.00 | 4,738.00 |
| RELIANC 30Dec21 2600C | 0.00 | 0.00 | 155,750.00 | 12.07 | 155,750.00 | 12.07 | 0.00 | 0.00 | 63.00 | 0.00 | 63.00 |
| RELIANC 30Dec21 2700C | 0.00 | 0.00 | 50,750.00 | 7.37 | 50,750.00 | 7.38 | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 |
| RELIANC 31Mar22 2000P | 0.00 | 0.00 | 87,250.00 | 11.73 | 87,250.00 | 11.75 | 0.00 | 0.00 | 1,713.00 | 0.00 | 1,713.00 |
| RELIANC 31Mar22 2100P | 0.00 | 0.00 | 115,250.00 | 20.20 | 115,250.00 | 20.25 | 0.00 | 0.00 | 6,325.00 | 0.00 | 6,325.00 |
| RELIANC 31Mar22 2200P | 0.00 | 0.00 | 61,250.00 | 41.27 | 61,250.00 | 41.36 | 0.00 | 0.00 | 5,413.00 | 0.00 | 5,413.00 |
| RELIANC 31Mar22 2300C | 0.00 | 0.00 | 31,250.00 | 73.93 | 31,250.00 | 73.92 | 0.00 | 0.00 | -313.00 | 0.00 | -313.00 |
| RELIANC 31Mar22 2300P | 0.00 | 0.00 | 10,250.00 | 85.39 | 10,250.00 | 85.48 | 0.00 | 0.00 | 850.00 | 0.00 | 850.00 |
| RELIANC 31Mar22 2400C | 0.00 | 0.00 | 73,750.00 | 34.32 | 73,750.00 | 34.31 | 0.00 | 0.00 | -700.00 | 0.00 | -700.00 |
| RELIANC 31Mar22 2500C | 0.00 | 0.00 | 243,750.00 | 23.90 | 243,750.00 | 23.93 | 0.00 | 0.00 | 8,375.00 | 0.00 | 8,375.00 |
| RELIANC 31Mar22 2600C | 0.00 | 0.00 | 95,750.00 | 10.98 | 95,750.00 | 11.00 | 0.00 | 0.00 | 2,250.00 | 0.00 | 2,250.00 |
| SBIN 24Feb22 460P | 0.00 | 0.00 | 51,000.00 | 2.75 | 51,000.00 | 2.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SBIN 24Feb22 470P | 0.00 | 0.00 | 378,000.00 | 3.41 | 378,000.00 | 3.41 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 |

JAINAM BROKING LIMITED

| Security | Op Qty | Op Rate | B.Qty | B.Rate | S.Qty | S.Rate | N.Qty | N.Rate | N.Amt | Cl.Price | Notional |
|-------------------|--------|---------|--------------|--------|--------------|--------|-------|--------|-----------|----------|-----------|
| SBIN 24Feb22 480P | 0.00 | 0.00 | 391,500.00 | 3.96 | 391,500.00 | 3.95 | 0.00 | 0.00 | -525.00 | 0.00 | -525.00 |
| SBIN 24Feb22 490P | 0.00 | 0.00 | 1,129,500.00 | 3.40 | 1,129,500.00 | 3.40 | 0.00 | 0.00 | 1,575.00 | 0.00 | 1,575.00 |
| SBIN 24Feb22 500P | 0.00 | 0.00 | 1,147,500.00 | 3.67 | 1,147,500.00 | 3.67 | 0.00 | 0.00 | 4,875.00 | 0.00 | 4,875.00 |
| SBIN 24Feb22 510P | 0.00 | 0.00 | 93,000.00 | 6.01 | 93,000.00 | 5.96 | 0.00 | 0.00 | -5,325.00 | 0.00 | -5,325.00 |
| SBIN 24Feb22 520C | 0.00 | 0.00 | 169,500.00 | 6.87 | 169,500.00 | 6.87 | 0.00 | 0.00 | -150.00 | 0.00 | -150.00 |
| SBIN 24Feb22 530C | 0.00 | 0.00 | 528,000.00 | 3.79 | 528,000.00 | 3.80 | 0.00 | 0.00 | 5,400.00 | 0.00 | 5,400.00 |
| SBIN 24Feb22 540C | 0.00 | 0.00 | 649,500.00 | 2.77 | 649,500.00 | 2.79 | 0.00 | 0.00 | 11,925.00 | 0.00 | 11,925.00 |
| SBIN 24Feb22 550C | 0.00 | 0.00 | 360,000.00 | 3.45 | 360,000.00 | 3.46 | 0.00 | 0.00 | 3,450.00 | 0.00 | 3,450.00 |
| SBIN 24Feb22 560C | 0.00 | 0.00 | 918,000.00 | 6.04 | 918,000.00 | 6.07 | 0.00 | 0.00 | 23,625.00 | 0.00 | 23,625.00 |
| SBIN 24Feb22 570C | 0.00 | 0.00 | 862,500.00 | 4.35 | 862,500.00 | 4.36 | 0.00 | 0.00 | 11,250.00 | 0.00 | 11,250.00 |
| SBIN 24Feb22 580C | 0.00 | 0.00 | 928,500.00 | 6.11 | 928,500.00 | 6.12 | 0.00 | 0.00 | 13,050.00 | 0.00 | 13,050.00 |
| SBIN 24Feb22 590C | 0.00 | 0.00 | 361,500.00 | 7.67 | 361,500.00 | 7.67 | 0.00 | 0.00 | 75.00 | 0.00 | 75.00 |
| SBIN 24Feb22 600C | 0.00 | 0.00 | 739,500.00 | 6.34 | 739,500.00 | 6.35 | 0.00 | 0.00 | 10,200.00 | 0.00 | 10,200.00 |
| SBIN 25Nov21 470P | 0.00 | 0.00 | 37,500.00 | 4.70 | 37,500.00 | 4.66 | 0.00 | 0.00 | -1,725.00 | 0.00 | -1,725.00 |
| SBIN 25Nov21 480P | 0.00 | 0.00 | 58,500.00 | 3.02 | 58,500.00 | 3.01 | 0.00 | 0.00 | -1,050.00 | 0.00 | -1,050.00 |
| SBIN 25Nov21 485P | 0.00 | 0.00 | 154,500.00 | 3.47 | 154,500.00 | 3.45 | 0.00 | 0.00 | -2,475.00 | 0.00 | -2,475.00 |
| SBIN 25Nov21 490P | 0.00 | 0.00 | 159,000.00 | 4.79 | 159,000.00 | 4.80 | 0.00 | 0.00 | 1,650.00 | 0.00 | 1,650.00 |
| SBIN 25Nov21 530C | 0.00 | 0.00 | 13,500.00 | 2.90 | 13,500.00 | 2.89 | 0.00 | 0.00 | -75.00 | 0.00 | -75.00 |
| SBIN 25Nov21 535C | 0.00 | 0.00 | 118,500.00 | 2.40 | 118,500.00 | 2.40 | 0.00 | 0.00 | -75.00 | 0.00 | -75.00 |
| SBIN 25Nov21 540C | 0.00 | 0.00 | 97,500.00 | 2.15 | 97,500.00 | 2.16 | 0.00 | 0.00 | 1,275.00 | 0.00 | 1,275.00 |
| SBIN 25Nov21 545C | 0.00 | 0.00 | 108,000.00 | 2.92 | 108,000.00 | 2.92 | 0.00 | 0.00 | -300.00 | 0.00 | -300.00 |
| SBIN 25Nov21 550C | 0.00 | 0.00 | 79,500.00 | 2.77 | 79,500.00 | 2.77 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| SBIN 25Nov21 555C | 0.00 | 0.00 | 136,500.00 | 2.77 | 136,500.00 | 2.77 | 0.00 | 0.00 | 75.00 | 0.00 | 75.00 |

JAINAM BROKING LIMITED

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|-------------------|--------|---------|--------------|--------|--------------|--------|-------|--------|-----------|----------|-----------|
| SBIN 25Nov21 560C | 0.00 | 0.00 | 154,500.00 | 2.91 | 154,500.00 | 2.91 | 0.00 | 0.00 | -675.00 | 0.00 | -675.00 |
| SBIN 25Nov21 565C | 0.00 | 0.00 | 52,500.00 | 3.06 | 52,500.00 | 3.05 | 0.00 | 0.00 | -825.00 | 0.00 | -825.00 |
| SBIN 25Nov21 570C | 0.00 | 0.00 | 70,500.00 | 2.62 | 70,500.00 | 2.61 | 0.00 | 0.00 | -975.00 | 0.00 | -975.00 |
| SBIN 25Nov21 600C | 0.00 | 0.00 | 52,500.00 | 5.13 | 52,500.00 | 5.10 | 0.00 | 0.00 | -1,500.00 | 0.00 | -1,500.00 |
| SBIN 25Nov21 605C | 0.00 | 0.00 | 37,500.00 | 4.55 | 37,500.00 | 4.51 | 0.00 | 0.00 | -1,650.00 | 0.00 | -1,650.00 |
| SBIN 25Nov21 610C | 0.00 | 0.00 | 64,500.00 | 4.32 | 64,500.00 | 4.29 | 0.00 | 0.00 | -1,500.00 | 0.00 | -1,500.00 |
| SBIN 27Jan22 440P | 0.00 | 0.00 | 79,500.00 | 0.94 | 79,500.00 | 0.95 | 0.00 | 0.00 | 825.00 | 0.00 | 825.00 |
| SBIN 27Jan22 450P | 0.00 | 0.00 | 225,000.00 | 1.32 | 225,000.00 | 1.33 | 0.00 | 0.00 | 2,025.00 | 0.00 | 2,025.00 |
| SBIN 27Jan22 460P | 0.00 | 0.00 | 184,500.00 | 2.22 | 184,500.00 | 2.25 | 0.00 | 0.00 | 4,800.00 | 0.00 | 4,800.00 |
| SBIN 27Jan22 470P | 0.00 | 0.00 | 522,000.00 | 2.57 | 522,000.00 | 2.58 | 0.00 | 0.00 | 6,150.00 | 0.00 | 6,150.00 |
| SBIN 27Jan22 480P | 0.00 | 0.00 | 1,393,500.00 | 2.36 | 1,393,500.00 | 2.37 | 0.00 | 0.00 | 11,400.00 | 0.00 | 11,400.00 |
| SBIN 27Jan22 490P | 0.00 | 0.00 | 669,000.00 | 3.69 | 669,000.00 | 3.69 | 0.00 | 0.00 | 975.00 | 0.00 | 975.00 |
| SBIN 27Jan22 500P | 0.00 | 0.00 | 331,500.00 | 3.74 | 331,500.00 | 3.73 | 0.00 | 0.00 | -2,700.00 | 0.00 | -2,700.00 |
| SBIN 27Jan22 510C | 0.00 | 0.00 | 808,500.00 | 6.74 | 808,500.00 | 6.76 | 0.00 | 0.00 | 12,750.00 | 0.00 | 12,750.00 |
| SBIN 27Jan22 520C | 0.00 | 0.00 | 1,582,500.00 | 5.26 | 1,582,500.00 | 5.27 | 0.00 | 0.00 | 21,000.00 | 0.00 | 21,000.00 |
| SBIN 27Jan22 530C | 0.00 | 0.00 | 2,206,500.00 | 4.00 | 2,206,500.00 | 4.01 | 0.00 | 0.00 | 29,175.00 | 0.00 | 29,175.00 |
| SBIN 27Jan22 540C | 0.00 | 0.00 | 2,499,000.00 | 2.30 | 2,499,000.00 | 2.31 | 0.00 | 0.00 | 18,750.00 | 0.00 | 18,750.00 |
| SBIN 27Jan22 550C | 0.00 | 0.00 | 837,000.00 | 1.57 | 837,000.00 | 1.57 | 0.00 | 0.00 | 5,100.00 | 0.00 | 5,100.00 |
| SBIN 27Jan22 560C | 0.00 | 0.00 | 78,000.00 | 1.49 | 78,000.00 | 1.51 | 0.00 | 0.00 | 1,275.00 | 0.00 | 1,275.00 |
| SBIN 27Jan22 570C | 0.00 | 0.00 | 129,000.00 | 1.07 | 129,000.00 | 1.07 | 0.00 | 0.00 | -225.00 | 0.00 | -225.00 |
| SBIN 27Jan22 580C | 0.00 | 0.00 | 52,500.00 | 0.80 | 52,500.00 | 0.82 | 0.00 | 0.00 | 900.00 | 0.00 | 900.00 |
| SBIN 28Oct21 500P | 0.00 | 0.00 | 39,000.00 | 0.44 | 39,000.00 | 0.46 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 |
| SBIN 28Oct21 505P | 0.00 | 0.00 | 15,000.00 | 0.79 | 15,000.00 | 0.81 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |

JAINAM BROKING LIMITED

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|----------------------|--------|---------|--------------|--------|--------------|--------|-------|--------|-----------|----------|-----------|
| SBIN 28Oct21 510P | 0.00 | 0.00 | 145,500.00 | 1.46 | 145,500.00 | 1.45 | 0.00 | 0.00 | -1,650.00 | 0.00 | -1,650.00 |
| SBIN 28Oct21 525C | 0.00 | 0.00 | 358,500.00 | 3.46 | 358,500.00 | 3.47 | 0.00 | 0.00 | 3,675.00 | 0.00 | 3,675.00 |
| SBIN 28Oct21 530C | 0.00 | 0.00 | 360,000.00 | 2.12 | 360,000.00 | 2.14 | 0.00 | 0.00 | 6,375.00 | 0.00 | 6,375.00 |
| SBIN 30Dec21 440P | 0.00 | 0.00 | 121,500.00 | 2.04 | 121,500.00 | 2.04 | 0.00 | 0.00 | 225.00 | 0.00 | 225.00 |
| SBIN 30Dec21 450P | 0.00 | 0.00 | 729,000.00 | 1.68 | 729,000.00 | 1.68 | 0.00 | 0.00 | -1,650.00 | 0.00 | -1,650.00 |
| SBIN 30Dec21 455P | 0.00 | 0.00 | 468,000.00 | 1.94 | 468,000.00 | 1.94 | 0.00 | 0.00 | 900.00 | 0.00 | 900.00 |
| SBIN 30Dec21 460C | 0.00 | 0.00 | 351,000.00 | 5.24 | 351,000.00 | 5.24 | 0.00 | 0.00 | 1,350.00 | 0.00 | 1,350.00 |
| SBIN 30Dec21 460P | 0.00 | 0.00 | 412,500.00 | 2.95 | 412,500.00 | 2.95 | 0.00 | 0.00 | -300.00 | 0.00 | -300.00 |
| SBIN 30Dec21 465C | 0.00 | 0.00 | 466,500.00 | 2.43 | 466,500.00 | 2.45 | 0.00 | 0.00 | 6,675.00 | 0.00 | 6,675.00 |
| SBIN 30Dec21 465P | 0.00 | 0.00 | 3,000.00 | 3.63 | 3,000.00 | 3.65 | 0.00 | 0.00 | 75.00 | 0.00 | 75.00 |
| SBIN 30Dec21 470C | 0.00 | 0.00 | 75,000.00 | 1.66 | 75,000.00 | 1.68 | 0.00 | 0.00 | 1,350.00 | 0.00 | 1,350.00 |
| SBIN 30Dec21 470P | 0.00 | 0.00 | 336,000.00 | 4.78 | 336,000.00 | 4.79 | 0.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 |
| SBIN 30Dec21 480P | 0.00 | 0.00 | 51,000.00 | 8.30 | 51,000.00 | 8.25 | 0.00 | 0.00 | -2,250.00 | 0.00 | -2,250.00 |
| SBIN 30Dec21 500C | 0.00 | 0.00 | 325,500.00 | 7.38 | 325,500.00 | 7.40 | 0.00 | 0.00 | 7,950.00 | 0.00 | 7,950.00 |
| SBIN 30Dec21 510C | 0.00 | 0.00 | 1,077,000.00 | 4.87 | 1,077,000.00 | 4.88 | 0.00 | 0.00 | 9,825.00 | 0.00 | 9,825.00 |
| SBIN 30Dec21 515C | 0.00 | 0.00 | 61,500.00 | 3.72 | 61,500.00 | 3.71 | 0.00 | 0.00 | -525.00 | 0.00 | -525.00 |
| SBIN 30Dec21 520C | 0.00 | 0.00 | 657,000.00 | 3.12 | 657,000.00 | 3.12 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| SBIN 30Dec21 530C | 0.00 | 0.00 | 72,000.00 | 3.03 | 72,000.00 | 3.04 | 0.00 | 0.00 | 825.00 | 0.00 | 825.00 |
| SBIN 30Dec21 540C | 0.00 | 0.00 | 216,000.00 | 2.00 | 216,000.00 | 2.00 | 0.00 | 0.00 | -675.00 | 0.00 | -675.00 |
| SUNPHAR 24Feb22 790P | 0.00 | 0.00 | 3,500.00 | 12.18 | 3,500.00 | 11.92 | 0.00 | 0.00 | -910.00 | 0.00 | -910.00 |
| SUNPHAR 24Feb22 800P | 0.00 | 0.00 | 11,200.00 | 15.35 | 11,200.00 | 15.28 | 0.00 | 0.00 | -805.00 | 0.00 | -805.00 |
| SUNPHAR 24Feb22 860C | 0.00 | 0.00 | 14,700.00 | 13.04 | 14,700.00 | 13.10 | 0.00 | 0.00 | 945.00 | 0.00 | 945.00 |
| SUNPHAR 24Feb22 870C | 0.00 | 0.00 | 36,400.00 | 10.99 | 36,400.00 | 10.97 | 0.00 | 0.00 | -805.00 | 0.00 | -805.00 |

JAINAM BROKING LIMITED

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|----------------------|--------|---------|------------|--------|------------|--------|-------|--------|-----------|----------|-----------|
| SUNPHAR 24Feb22 880C | 0.00 | 0.00 | 11,900.00 | 8.57 | 11,900.00 | 8.63 | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 |
| TATAMOT 24Feb22 440P | 0.00 | 0.00 | 22,800.00 | 4.19 | 22,800.00 | 4.17 | 0.00 | 0.00 | -570.00 | 0.00 | -570.00 |
| TATAMOT 24Feb22 450P | 0.00 | 0.00 | 74,100.00 | 5.57 | 74,100.00 | 5.57 | 0.00 | 0.00 | -143.00 | 0.00 | -143.00 |
| TATAMOT 24Feb22 460P | 0.00 | 0.00 | 79,800.00 | 6.91 | 79,800.00 | 6.92 | 0.00 | 0.00 | 570.00 | 0.00 | 570.00 |
| TATAMOT 24Feb22 470P | 0.00 | 0.00 | 54,150.00 | 3.68 | 54,150.00 | 3.64 | 0.00 | 0.00 | -2,423.00 | 0.00 | -2,423.00 |
| TATAMOT 24Feb22 480P | 0.00 | 0.00 | 54,150.00 | 10.51 | 54,150.00 | 10.49 | 0.00 | 0.00 | -998.00 | 0.00 | -998.00 |
| TATAMOT 24Feb22 490C | 0.00 | 0.00 | 17,100.00 | 2.38 | 17,100.00 | 2.28 | 0.00 | 0.00 | -1,568.00 | 0.00 | -1,568.00 |
| TATAMOT 24Feb22 560C | 0.00 | 0.00 | 71,250.00 | 7.19 | 71,250.00 | 7.19 | 0.00 | 0.00 | 143.00 | 0.00 | 143.00 |
| TATAMOT 24Feb22 570C | 0.00 | 0.00 | 71,250.00 | 5.61 | 71,250.00 | 5.63 | 0.00 | 0.00 | 1,568.00 | 0.00 | 1,568.00 |
| TATAMOT 24Feb22 580C | 0.00 | 0.00 | 19,950.00 | 4.16 | 19,950.00 | 4.19 | 0.00 | 0.00 | 428.00 | 0.00 | 428.00 |
| TATAMOT 24Feb22 590C | 0.00 | 0.00 | 5,700.00 | 4.10 | 5,700.00 | 3.85 | 0.00 | 0.00 | -1,425.00 | 0.00 | -1,425.00 |
| TATAMOT 25Nov21 410P | 0.00 | 0.00 | 94,050.00 | 3.05 | 94,050.00 | 3.07 | 0.00 | 0.00 | 1,283.00 | 0.00 | 1,283.00 |
| TATAMOT 25Nov21 420P | 0.00 | 0.00 | 57,000.00 | 4.15 | 57,000.00 | 4.11 | 0.00 | 0.00 | -2,565.00 | 0.00 | -2,565.00 |
| TATAMOT 25Nov21 430P | 0.00 | 0.00 | 125,400.00 | 5.48 | 125,400.00 | 5.48 | 0.00 | 0.00 | -428.00 | 0.00 | -428.00 |
| TATAMOT 25Nov21 450P | 0.00 | 0.00 | 11,400.00 | 9.51 | 11,400.00 | 9.36 | 0.00 | 0.00 | -1,710.00 | 0.00 | -1,710.00 |
| TATAMOT 25Nov21 540C | 0.00 | 0.00 | 19,950.00 | 8.69 | 19,950.00 | 8.78 | 0.00 | 0.00 | 1,710.00 | 0.00 | 1,710.00 |
| TATAMOT 25Nov21 560C | 0.00 | 0.00 | 22,800.00 | 7.04 | 22,800.00 | 7.03 | 0.00 | 0.00 | -428.00 | 0.00 | -428.00 |
| TATAMOT 25Nov21 570C | 0.00 | 0.00 | 19,950.00 | 6.31 | 19,950.00 | 6.21 | 0.00 | 0.00 | -2,138.00 | 0.00 | -2,138.00 |
| TATAMOT 25Nov21 580C | 0.00 | 0.00 | 39,900.00 | 5.24 | 39,900.00 | 5.19 | 0.00 | 0.00 | -1,853.00 | 0.00 | -1,853.00 |
| TATAMOT 27Jan22 450P | 0.00 | 0.00 | 196,650.00 | 1.73 | 196,650.00 | 1.73 | 0.00 | 0.00 | 285.00 | 0.00 | 285.00 |
| TATAMOT 27Jan22 460P | 0.00 | 0.00 | 353,400.00 | 1.36 | 353,400.00 | 1.36 | 0.00 | 0.00 | -570.00 | 0.00 | -570.00 |
| TATAMOT 27Jan22 470P | 0.00 | 0.00 | 575,700.00 | 2.19 | 575,700.00 | 2.19 | 0.00 | 0.00 | -1,853.00 | 0.00 | -1,853.00 |
| TATAMOT 27Jan22 480P | 0.00 | 0.00 | 416,100.00 | 3.43 | 416,100.00 | 3.42 | 0.00 | 0.00 | -2,138.00 | 0.00 | -2,138.00 |
| TATAMOT 27Jan22 490P | 0.00 | 0.00 | 293,550.00 | 3.15 | 293,550.00 | 3.18 | 0.00 | 0.00 | 8,123.00 | 0.00 | 8,123.00 |

JAINAM BROKING LIMITED

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|----------------------|--------|---------|------------|--------|------------|--------|-------|--------|-----------|----------|-----------|
| TATAMOT 27Jan22 500C | 0.00 | 0.00 | 111,150.00 | 2.71 | 111,150.00 | 2.74 | 0.00 | 0.00 | 2,708.00 | 0.00 | 2,708.00 |
| TATAMOT 27Jan22 500P | 0.00 | 0.00 | 125,400.00 | 4.26 | 125,400.00 | 4.25 | 0.00 | 0.00 | -1,425.00 | 0.00 | -1,425.00 |
| TATAMOT 27Jan22 510C | 0.00 | 0.00 | 96,900.00 | 1.67 | 96,900.00 | 1.67 | 0.00 | 0.00 | -285.00 | 0.00 | -285.00 |
| TATAMOT 27Jan22 510P | 0.00 | 0.00 | 190,950.00 | 7.61 | 190,950.00 | 7.63 | 0.00 | 0.00 | 3,278.00 | 0.00 | 3,278.00 |
| TATAMOT 27Jan22 520C | 0.00 | 0.00 | 188,100.00 | 1.40 | 188,100.00 | 1.43 | 0.00 | 0.00 | 4,845.00 | 0.00 | 4,845.00 |
| TATAMOT 27Jan22 530C | 0.00 | 0.00 | 179,550.00 | 3.76 | 179,550.00 | 3.75 | 0.00 | 0.00 | -1,995.00 | 0.00 | -1,995.00 |
| TATAMOT 27Jan22 540C | 0.00 | 0.00 | 253,650.00 | 3.39 | 253,650.00 | 3.37 | 0.00 | 0.00 | -4,275.00 | 0.00 | -4,275.00 |
| TATAMOT 27Jan22 550C | 0.00 | 0.00 | 607,050.00 | 3.69 | 607,050.00 | 3.72 | 0.00 | 0.00 | 19,380.00 | 0.00 | 19,380.00 |
| TATAMOT 27Jan22 560C | 0.00 | 0.00 | 376,200.00 | 2.73 | 376,200.00 | 2.74 | 0.00 | 0.00 | 3,848.00 | 0.00 | 3,848.00 |
| TATAMOT 27Jan22 570C | 0.00 | 0.00 | 250,800.00 | 0.84 | 250,800.00 | 0.86 | 0.00 | 0.00 | 3,278.00 | 0.00 | 3,278.00 |
| TATAMOT 28Oct21 470P | 0.00 | 0.00 | 76,950.00 | 0.52 | 76,950.00 | 0.52 | 0.00 | 0.00 | -143.00 | 0.00 | -143.00 |
| TATAMOT 28Oct21 480P | 0.00 | 0.00 | 62,700.00 | 1.28 | 62,700.00 | 1.22 | 0.00 | 0.00 | -3,848.00 | 0.00 | -3,848.00 |
| TATAMOT 28Oct21 490P | 0.00 | 0.00 | 57,000.00 | 2.75 | 57,000.00 | 2.69 | 0.00 | 0.00 | -3,135.00 | 0.00 | -3,135.00 |
| TATAMOT 28Oct21 500C | 0.00 | 0.00 | 105,450.00 | 1.07 | 105,450.00 | 1.05 | 0.00 | 0.00 | -1,995.00 | 0.00 | -1,995.00 |
| TATAMOT 28Oct21 500P | 0.00 | 0.00 | 8,550.00 | 7.32 | 8,550.00 | 7.08 | 0.00 | 0.00 | -1,995.00 | 0.00 | -1,995.00 |
| TATAMOT 28Oct21 510C | 0.00 | 0.00 | 59,850.00 | 0.50 | 59,850.00 | 0.48 | 0.00 | 0.00 | -1,140.00 | 0.00 | -1,140.00 |
| TATAMOT 28Oct21 520C | 0.00 | 0.00 | 282,150.00 | 1.99 | 282,150.00 | 1.99 | 0.00 | 0.00 | 2,280.00 | 0.00 | 2,280.00 |
| TATAMOT 28Oct21 530C | 0.00 | 0.00 | 145,350.00 | 1.47 | 145,350.00 | 1.48 | 0.00 | 0.00 | 2,138.00 | 0.00 | 2,138.00 |
| TATAMOT 28Oct21 540C | 0.00 | 0.00 | 91,200.00 | 0.87 | 91,200.00 | 0.90 | 0.00 | 0.00 | 2,423.00 | 0.00 | 2,423.00 |
| TATAMOT 28Oct21 550C | 0.00 | 0.00 | 28,500.00 | 0.86 | 28,500.00 | 0.83 | 0.00 | 0.00 | -713.00 | 0.00 | -713.00 |
| TATAMOT 30Dec21 460P | 0.00 | 0.00 | 37,050.00 | 0.42 | 37,050.00 | 0.41 | 0.00 | 0.00 | -570.00 | 0.00 | -570.00 |
| TATAMOT 30Dec21 470P | 0.00 | 0.00 | 210,900.00 | 0.94 | 210,900.00 | 0.95 | 0.00 | 0.00 | 570.00 | 0.00 | 570.00 |
| TATAMOT 30Dec21 480C | 0.00 | 0.00 | 19,950.00 | 3.96 | 19,950.00 | 3.87 | 0.00 | 0.00 | -1,853.00 | 0.00 | -1,853.00 |
| TATAMOT 30Dec21 490C | 0.00 | 0.00 | 5,700.00 | 0.98 | 5,700.00 | 1.10 | 0.00 | 0.00 | 713.00 | 0.00 | 713.00 |

JAINAM BROKING LIMITED

| Security | Op Qty | Op Rate | B.Qty | B.Rate | S.Qty | S.Rate | N.Qty | N.Rate | N.Amt | Cl.Price | Notional |
|-----------------------|--------|---------|------------|--------|------------|--------|-------|--------|-----------|----------|-----------|
| TATAMOT 30Dec21 500C | 0.00 | 0.00 | 5,700.00 | 0.48 | 5,700.00 | 0.50 | 0.00 | 0.00 | 143.00 | 0.00 | 143.00 |
| TATASTE 24Feb22 1020P | 0.00 | 0.00 | 20,400.00 | 3.75 | 20,400.00 | 3.74 | 0.00 | 0.00 | -340.00 | 0.00 | -340.00 |
| TATASTE 24Feb22 1060P | 0.00 | 0.00 | 2,550.00 | 0.95 | 2,550.00 | 0.84 | 0.00 | 0.00 | -276.00 | 0.00 | -276.00 |
| TATASTE 24Feb22 1080P | 0.00 | 0.00 | 20,400.00 | 1.86 | 20,400.00 | 1.85 | 0.00 | 0.00 | -276.00 | 0.00 | -276.00 |
| TATASTE 24Feb22 1180C | 0.00 | 0.00 | 10,625.00 | 1.79 | 10,625.00 | 1.78 | 0.00 | 0.00 | -106.00 | 0.00 | -106.00 |
| TATASTE 24Feb22 1200C | 0.00 | 0.00 | 7,650.00 | 0.86 | 7,650.00 | 0.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TATASTE 24Feb22 1320C | 0.00 | 0.00 | 12,750.00 | 8.69 | 12,750.00 | 8.58 | 0.00 | 0.00 | -1,360.00 | 0.00 | -1,360.00 |
| TATASTE 24Feb22 1340C | 0.00 | 0.00 | 11,475.00 | 6.97 | 11,475.00 | 6.91 | 0.00 | 0.00 | -680.00 | 0.00 | -680.00 |
| TATASTE 25Nov21 1200P | 0.00 | 0.00 | 59,075.00 | 14.21 | 59,075.00 | 14.31 | 0.00 | 0.00 | 5,823.00 | 0.00 | 5,823.00 |
| TATASTE 25Nov21 1220P | 0.00 | 0.00 | 28,475.00 | 18.68 | 28,475.00 | 18.78 | 0.00 | 0.00 | 2,826.00 | 0.00 | 2,826.00 |
| TATASTE 25Nov21 1240P | 0.00 | 0.00 | 139,825.00 | 23.66 | 139,825.00 | 23.70 | 0.00 | 0.00 | 4,909.00 | 0.00 | 4,909.00 |
| TATASTE 25Nov21 1360C | 0.00 | 0.00 | 35,700.00 | 26.40 | 35,700.00 | 26.45 | 0.00 | 0.00 | 1,721.00 | 0.00 | 1,721.00 |
| TATASTE 25Nov21 1380C | 0.00 | 0.00 | 71,825.00 | 20.02 | 71,825.00 | 20.06 | 0.00 | 0.00 | 2,996.00 | 0.00 | 2,996.00 |
| TATASTE 25Nov21 1400C | 0.00 | 0.00 | 21,250.00 | 20.44 | 21,250.00 | 20.31 | 0.00 | 0.00 | -2,720.00 | 0.00 | -2,720.00 |
| TATASTE 27Jan22 1020P | 0.00 | 0.00 | 37,400.00 | 3.95 | 37,400.00 | 3.92 | 0.00 | 0.00 | -1,063.00 | 0.00 | -1,063.00 |
| TATASTE 27Jan22 1040P | 0.00 | 0.00 | 9,350.00 | 5.10 | 9,350.00 | 5.05 | 0.00 | 0.00 | -531.00 | 0.00 | -531.00 |
| TATASTE 27Jan22 1280C | 0.00 | 0.00 | 4,250.00 | 6.40 | 4,250.00 | 6.32 | 0.00 | 0.00 | -361.00 | 0.00 | -361.00 |
| TATASTE 27Jan22 1300C | 0.00 | 0.00 | 8,075.00 | 4.93 | 8,075.00 | 4.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TATASTE 30Dec21 1080P | 0.00 | 0.00 | 1,275.00 | 0.85 | 1,275.00 | 0.88 | 0.00 | 0.00 | 43.00 | 0.00 | 43.00 |
| TATASTE 30Dec21 1100P | 0.00 | 0.00 | 3,825.00 | 2.92 | 3,825.00 | 2.98 | 0.00 | 0.00 | 234.00 | 0.00 | 234.00 |
| TATASTE 30Dec21 1120P | 0.00 | 0.00 | 18,700.00 | 11.30 | 18,700.00 | 11.35 | 0.00 | 0.00 | 893.00 | 0.00 | 893.00 |
| TATASTE 30Dec21 1140C | 0.00 | 0.00 | 31,025.00 | 1.48 | 31,025.00 | 1.47 | 0.00 | 0.00 | -149.00 | 0.00 | -149.00 |
| TATASTE 30Dec21 1160C | 0.00 | 0.00 | 2,975.00 | 0.64 | 2,975.00 | 0.72 | 0.00 | 0.00 | 255.00 | 0.00 | 255.00 |

JAINAM BROKING LIMITED

| Security | Op Qty | Op Rate | B.Qty | B.Rate | S.Qty | S.Rate | N.Qty | N.Rate | N.Amt | Cl.Price | Notional |
|--------------------------|--------|---------|------------|--------|------------|--------|-------|--------|-----------|----------|-----------|
| TATASTE 30Dec21 1180C | 0.00 | 0.00 | 3,400.00 | 0.58 | 3,400.00 | 0.56 | 0.00 | 0.00 | -43.00 | 0.00 | -43.00 |
| TCS 24Feb22 3300P | 0.00 | 0.00 | 2,550.00 | 6.12 | 2,550.00 | 6.13 | 0.00 | 0.00 | 23.00 | 0.00 | 23.00 |
| TCS 24Feb22 3400P | 0.00 | 0.00 | 12,150.00 | 9.40 | 12,150.00 | 9.41 | 0.00 | 0.00 | 195.00 | 0.00 | 195.00 |
| TCS 24Feb22 3500P | 0.00 | 0.00 | 82,950.00 | 14.70 | 82,950.00 | 14.69 | 0.00 | 0.00 | -540.00 | 0.00 | -540.00 |
| TCS 24Feb22 3600P | 0.00 | 0.00 | 145,200.00 | 18.11 | 145,200.00 | 18.13 | 0.00 | 0.00 | 3,105.00 | 0.00 | 3,105.00 |
| TCS 24Feb22 3700C | 0.00 | 0.00 | 19,800.00 | 56.85 | 19,800.00 | 56.85 | 0.00 | 0.00 | 105.00 | 0.00 | 105.00 |
| TCS 24Feb22 3700P | 0.00 | 0.00 | 97,200.00 | 39.68 | 97,200.00 | 39.69 | 0.00 | 0.00 | 1,350.00 | 0.00 | 1,350.00 |
| TCS 24Feb22 3800C | 0.00 | 0.00 | 76,650.00 | 42.02 | 76,650.00 | 42.05 | 0.00 | 0.00 | 2,880.00 | 0.00 | 2,880.00 |
| TCS 24Feb22 3800P | 0.00 | 0.00 | 7,050.00 | 96.17 | 7,050.00 | 96.29 | 0.00 | 0.00 | 818.00 | 0.00 | 818.00 |
| TCS 24Feb22 3900C | 0.00 | 0.00 | 187,200.00 | 23.98 | 187,200.00 | 24.04 | 0.00 | 0.00 | 10,778.00 | 0.00 | 10,778.00 |
| TCS 24Feb22 4000C | 0.00 | 0.00 | 298,650.00 | 14.56 | 298,650.00 | 14.63 | 0.00 | 0.00 | 19,193.00 | 0.00 | 19,193.00 |
| TCS 24Feb22 4100C | 0.00 | 0.00 | 90,300.00 | 9.93 | 90,300.00 | 9.96 | 0.00 | 0.00 | 2,348.00 | 0.00 | 2,348.00 |
| TCS 24Feb22 4200C | 0.00 | 0.00 | 37,350.00 | 6.05 | 37,350.00 | 6.07 | 0.00 | 0.00 | 683.00 | 0.00 | 683.00 |
| TCS 25Nov21 3200P | 0.00 | 0.00 | 112,350.00 | 18.03 | 112,350.00 | 18.07 | 0.00 | 0.00 | 4,403.00 | 0.00 | 4,403.00 |
| TCS 25Nov21 3300P | 0.00 | 0.00 | 179,100.00 | 28.61 | 179,100.00 | 28.66 | 0.00 | 0.00 | 8,700.00 | 0.00 | 8,700.00 |
| TCS 25Nov21 3400P | 0.00 | 0.00 | 96,750.00 | 38.76 | 96,750.00 | 38.74 | 0.00 | 0.00 | -2,033.00 | 0.00 | -2,033.00 |
| TCS 25Nov21 3500C | 0.00 | 0.00 | 103,350.00 | 78.60 | 103,350.00 | 78.73 | 0.00 | 0.00 | 12,743.00 | 0.00 | 12,743.00 |
| TCS 25Nov21 3500P | 0.00 | 0.00 | 75,750.00 | 41.33 | 75,750.00 | 41.37 | 0.00 | 0.00 | 3,368.00 | 0.00 | 3,368.00 |
| TCS 25Nov21 3600C | 0.00 | 0.00 | 456,600.00 | 41.67 | 456,600.00 | 41.70 | 0.00 | 0.00 | 17,228.00 | 0.00 | 17,228.00 |
| TCS 25Nov21 3700C | 0.00 | 0.00 | 317,250.00 | 23.73 | 317,250.00 | 23.80 | 0.00 | 0.00 | 22,815.00 | 0.00 | 22,815.00 |
| TCS 25Nov21 3800C | 0.00 | 0.00 | 136,350.00 | 16.46 | 136,350.00 | 16.53 | 0.00 | 0.00 | 10,425.00 | 0.00 | 10,425.00 |
| TCS 27Jan22 3300P | 0.00 | 0.00 | 1,650.00 | 0.62 | 1,650.00 | 0.61 | 0.00 | 0.00 | -15.00 | 0.00 | -15.00 |
| TCS 27Jan22 3400P | 0.00 | 0.00 | 3,300.00 | 1.04 | 3,300.00 | 0.98 | 0.00 | 0.00 | -188.00 | 0.00 | -188.00 |

JAINAM BROKING LIMITED

| Security | Op Qty | Op Rate | B.Qty | B.Rate | S.Qty | S.Rate | N.Qty | N.Rate | N.Amt | Cl.Price | Notional |
|-------------------|--------|---------|------------|--------|------------|--------|-------|--------|-----------|----------|-----------|
| TCS 27Jan22 3500P | 0.00 | 0.00 | 91,650.00 | 2.76 | 91,650.00 | 2.79 | 0.00 | 0.00 | 2,895.00 | 0.00 | 2,895.00 |
| TCS 27Jan22 3600P | 0.00 | 0.00 | 230,700.00 | 13.38 | 230,700.00 | 13.46 | 0.00 | 0.00 | 18,068.00 | 0.00 | 18,068.00 |
| TCS 27Jan22 3700P | 0.00 | 0.00 | 451,650.00 | 21.97 | 451,650.00 | 22.04 | 0.00 | 0.00 | 33,953.00 | 0.00 | 33,953.00 |
| TCS 27Jan22 3740P | 0.00 | 0.00 | 1,050.00 | 22.64 | 1,050.00 | 22.93 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| TCS 27Jan22 3800P | 0.00 | 0.00 | 243,600.00 | 35.20 | 243,600.00 | 35.27 | 0.00 | 0.00 | 16,403.00 | 0.00 | 16,403.00 |
| TCS 27Jan22 3900C | 0.00 | 0.00 | 265,500.00 | 77.12 | 265,500.00 | 77.43 | 0.00 | 0.00 | 83,333.00 | 0.00 | 83,333.00 |
| TCS 27Jan22 3900P | 0.00 | 0.00 | 61,350.00 | 26.81 | 61,350.00 | 26.94 | 0.00 | 0.00 | 7,995.00 | 0.00 | 7,995.00 |
| TCS 27Jan22 4000C | 0.00 | 0.00 | 336,900.00 | 43.97 | 336,900.00 | 44.15 | 0.00 | 0.00 | 61,860.00 | 0.00 | 61,860.00 |
| TCS 27Jan22 4000P | 0.00 | 0.00 | 15,600.00 | 66.99 | 15,600.00 | 67.08 | 0.00 | 0.00 | 1,508.00 | 0.00 | 1,508.00 |
| TCS 27Jan22 4060C | 0.00 | 0.00 | 4,350.00 | 20.45 | 4,350.00 | 20.34 | 0.00 | 0.00 | -465.00 | 0.00 | -465.00 |
| TCS 27Jan22 4100C | 0.00 | 0.00 | 478,950.00 | 25.04 | 478,950.00 | 25.16 | 0.00 | 0.00 | 59,363.00 | 0.00 | 59,363.00 |
| TCS 27Jan22 4200C | 0.00 | 0.00 | 528,300.00 | 13.83 | 528,300.00 | 13.91 | 0.00 | 0.00 | 43,335.00 | 0.00 | 43,335.00 |
| TCS 27Jan22 4300C | 0.00 | 0.00 | 99,450.00 | 5.05 | 99,450.00 | 5.10 | 0.00 | 0.00 | 5,168.00 | 0.00 | 5,168.00 |
| TCS 28Oct21 3200P | 0.00 | 0.00 | 4,500.00 | 0.35 | 4,500.00 | 0.30 | 0.00 | 0.00 | -240.00 | 0.00 | -240.00 |
| TCS 28Oct21 3300P | 0.00 | 0.00 | 5,100.00 | 0.38 | 5,100.00 | 0.36 | 0.00 | 0.00 | -60.00 | 0.00 | -60.00 |
| TCS 28Oct21 3400P | 0.00 | 0.00 | 13,200.00 | 1.17 | 13,200.00 | 1.08 | 0.00 | 0.00 | -1,155.00 | 0.00 | -1,155.00 |
| TCS 28Oct21 3600C | 0.00 | 0.00 | 300.00 | 2.95 | 300.00 | 3.10 | 0.00 | 0.00 | 45.00 | 0.00 | 45.00 |
| TCS 28Oct21 3700C | 0.00 | 0.00 | 21,600.00 | 1.08 | 21,600.00 | 1.09 | 0.00 | 0.00 | 240.00 | 0.00 | 240.00 |
| TCS 28Oct21 3800C | 0.00 | 0.00 | 24,300.00 | 0.78 | 24,300.00 | 0.79 | 0.00 | 0.00 | 120.00 | 0.00 | 120.00 |
| TCS 30Dec21 3300P | 0.00 | 0.00 | 4,800.00 | 5.46 | 4,800.00 | 5.49 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| TCS 30Dec21 3400P | 0.00 | 0.00 | 12,300.00 | 8.79 | 12,300.00 | 8.71 | 0.00 | 0.00 | -938.00 | 0.00 | -938.00 |
| TCS 30Dec21 3500P | 0.00 | 0.00 | 11,250.00 | 46.35 | 11,250.00 | 46.25 | 0.00 | 0.00 | -1,058.00 | 0.00 | -1,058.00 |
| TCS 30Dec21 3600C | 0.00 | 0.00 | 19,050.00 | 51.91 | 19,050.00 | 51.92 | 0.00 | 0.00 | 308.00 | 0.00 | 308.00 |
| TCS 30Dec21 3600P | 0.00 | 0.00 | 71,850.00 | 41.08 | 71,850.00 | 41.10 | 0.00 | 0.00 | 1,290.00 | 0.00 | 1,290.00 |

JAINAM BROKING LIMITED

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|--------------------|--------|---------|------------|--------|------------|--------|-------|--------|-----------|----------|-----------|
| TCS 30Dec21 3700C | 0.00 | 0.00 | 57,450.00 | 34.11 | 57,450.00 | 34.12 | 0.00 | 0.00 | 173.00 | 0.00 | 173.00 |
| TCS 30Dec21 3800C | 0.00 | 0.00 | 28,200.00 | 13.56 | 28,200.00 | 13.57 | 0.00 | 0.00 | 293.00 | 0.00 | 293.00 |
| TCS 30Dec21 3900C | 0.00 | 0.00 | 7,950.00 | 6.60 | 7,950.00 | 6.65 | 0.00 | 0.00 | 383.00 | 0.00 | 383.00 |
| TCS 31Mar22 3100P | 0.00 | 0.00 | 5,850.00 | 16.42 | 5,850.00 | 16.56 | 0.00 | 0.00 | 795.00 | 0.00 | 795.00 |
| TCS 31Mar22 3200P | 0.00 | 0.00 | 25,800.00 | 24.51 | 25,800.00 | 24.54 | 0.00 | 0.00 | 758.00 | 0.00 | 758.00 |
| TCS 31Mar22 3300P | 0.00 | 0.00 | 25,050.00 | 39.66 | 25,050.00 | 39.73 | 0.00 | 0.00 | 1,673.00 | 0.00 | 1,673.00 |
| TCS 31Mar22 3400P | 0.00 | 0.00 | 6,300.00 | 65.35 | 6,300.00 | 65.45 | 0.00 | 0.00 | 615.00 | 0.00 | 615.00 |
| TCS 31Mar22 3500C | 0.00 | 0.00 | 1,800.00 | 106.78 | 1,800.00 | 106.42 | 0.00 | 0.00 | -653.00 | 0.00 | -653.00 |
| TCS 31Mar22 3600C | 0.00 | 0.00 | 45,900.00 | 70.17 | 45,900.00 | 70.24 | 0.00 | 0.00 | 3,413.00 | 0.00 | 3,413.00 |
| TCS 31Mar22 3700C | 0.00 | 0.00 | 42,000.00 | 40.46 | 42,000.00 | 40.54 | 0.00 | 0.00 | 3,570.00 | 0.00 | 3,570.00 |
| TCS 31Mar22 3800C | 0.00 | 0.00 | 85,200.00 | 24.04 | 85,200.00 | 24.11 | 0.00 | 0.00 | 5,745.00 | 0.00 | 5,745.00 |
| TCS 31Mar22 3900C | 0.00 | 0.00 | 5,100.00 | 14.88 | 5,100.00 | 14.94 | 0.00 | 0.00 | 270.00 | 0.00 | 270.00 |
| TCS 31Mar22 4000C | 0.00 | 0.00 | 750.00 | 9.83 | 750.00 | 9.87 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 |
| WIPRO 27Jan22 600P | 0.00 | 0.00 | 368,800.00 | 2.96 | 368,800.00 | 2.96 | 0.00 | 0.00 | -1,920.00 | 0.00 | -1,920.00 |
| WIPRO 27Jan22 610P | 0.00 | 0.00 | 138,400.00 | 3.69 | 138,400.00 | 3.67 | 0.00 | 0.00 | -2,520.00 | 0.00 | -2,520.00 |
| WIPRO 27Jan22 620P | 0.00 | 0.00 | 115,200.00 | 5.45 | 115,200.00 | 5.44 | 0.00 | 0.00 | -1,280.00 | 0.00 | -1,280.00 |
| WIPRO 27Jan22 670C | 0.00 | 0.00 | 6,400.00 | 5.21 | 6,400.00 | 5.22 | 0.00 | 0.00 | 80.00 | 0.00 | 80.00 |
| WIPRO 27Jan22 680C | 0.00 | 0.00 | 8,000.00 | 3.91 | 8,000.00 | 4.05 | 0.00 | 0.00 | 1,160.00 | 0.00 | 1,160.00 |
| WIPRO 27Jan22 690C | 0.00 | 0.00 | 23,200.00 | 2.87 | 23,200.00 | 2.85 | 0.00 | 0.00 | -440.00 | 0.00 | -440.00 |
| WIPRO 27Jan22 700C | 0.00 | 0.00 | 65,600.00 | 4.81 | 65,600.00 | 4.84 | 0.00 | 0.00 | 1,960.00 | 0.00 | 1,960.00 |
| WIPRO 27Jan22 710C | 0.00 | 0.00 | 47,200.00 | 3.76 | 47,200.00 | 3.82 | 0.00 | 0.00 | 2,600.00 | 0.00 | 2,600.00 |
| WIPRO 27Jan22 720C | 0.00 | 0.00 | 79,200.00 | 3.35 | 79,200.00 | 3.38 | 0.00 | 0.00 | 2,680.00 | 0.00 | 2,680.00 |
| ZEEL 25Nov21 270P | 0.00 | 0.00 | 96,000.00 | 1.60 | 96,000.00 | 1.60 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| ZEEL 25Nov21 280P | 0.00 | 0.00 | 63,000.00 | 2.46 | 63,000.00 | 2.43 | 0.00 | 0.00 | -1,650.00 | 0.00 | -1,650.00 |

JAINAM BROKING LIMITED

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|-------------------|--------|------------|------------|------------|------------|--------|-------|-------------|------------------|---------------|---------------|
| ZEEL 25Nov21 290P | 0.00 | 0.00 | 54,000.00 | 4.29 | 54,000.00 | 4.29 | 0.00 | 0.00 | -150.00 | 0.00 | -150.00 |
| ZEEL 25Nov21 350C | 0.00 | 0.00 | 150,000.00 | 5.84 | 150,000.00 | 5.85 | 0.00 | 0.00 | 1,650.00 | 0.00 | 1,650.00 |
| ZEEL 25Nov21 360C | 0.00 | 0.00 | 144,000.00 | 4.23 | 144,000.00 | 4.23 | 0.00 | 0.00 | -900.00 | 0.00 | -900.00 |
| ZEEL 25Nov21 370C | 0.00 | 0.00 | 96,000.00 | 2.99 | 96,000.00 | 3.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 |
| 0.00 | | 810,120,38 | | 810,120,38 | | 0.00 | | 41,577,552. | | 41,577,552.00 | |
| CLIENT_ID : | | XDB05 - | | | | | | | | | |
| *STAMP DUTY* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - 658,692.00 | 0.00 | -658,692.00 |
| *ROUNDING* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.00 | 0.00 | -2.00 |
| *SEBI FEE* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -44,957.00 | 0.00 | -44,957.00 |
| *STT* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - 8,950,948.0 | 0.00 | -8,950,948.00 |
| 0.00 | | 0.00 | | 0.00 | | 0.00 | | -9,654,599. | | -9,654,599.00 | |
| 0.00 | | 810,120,38 | | 810,120,38 | | 0.00 | | 31,922,953. | | 31,922,953.00 | |