



UPSTOX SECURITIES PRIVATE LIMITED  
(Formerly EPX Uptech Private Limited)

RKSV COMMODITIES INDIA PVT LTD.

Dealing Office :Sunshine Tower,30th Floor, Senapati Bapat Marg,Dadar (West), Mumbai 400 013

UCC : 2HA3XT

Name : HRUSHIKESH RAGEER

PAN : DKXPR1829C

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
31-03-2022	BANKNIFTY	2700.0	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709248619	15:14:15	Sell	25.0	108.0
31-03-2022	BANKNIFTY	15410.0	FON	FO	BANKNIFTY	European Call	36200.0	31-03-2022	409739633	15:18:09	Buy	100.0	154.1
31-03-2022	BANKNIFTY	5392.5	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709248644	15:14:15	Sell	50.0	107.85
31-03-2022	BANKNIFTY	4137.5	FON	FO	BANKNIFTY	European Call	36400.0	31-03-2022	402619311	10:44:31	Sell	25.0	165.5
31-03-2022	BANKNIFTY	2570.0	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709125719	15:10:37	Buy	25.0	102.8
31-03-2022	BANKNIFTY	32610.0	FON	FO	BANKNIFTY	European Call	36400.0	31-03-2022	402575079	10:41:24	Buy	200.0	163.05
31-03-2022	BANKNIFTY	47250.0	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709146179	15:11:12	Sell	450.0	105.0
31-03-2022	BANKNIFTY	2700.0	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709248622	15:14:15	Sell	25.0	108.0
31-03-2022	BANKNIFTY	3995.0	FON	FO	BANKNIFTY	European Call	36200.0	31-03-2022	409747045	15:18:17	Sell	25.0	159.8
31-03-2022	BANKNIFTY	3848.75	FON	FO	BANKNIFTY	European Call	36200.0	31-03-2022	409739627	15:18:09	Buy	25.0	153.95
31-03-2022	BANKNIFTY	7985.0	FON	FO	BANKNIFTY	European Call	36200.0	31-03-2022	409747048	15:18:17	Sell	50.0	159.7
31-03-2022	BANKNIFTY	2568.75	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709125718	15:10:37	Buy	25.0	102.75

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
31-03-2022	BANKNIFTY	3810.0	FON	FO	BANKNIFTY	European Call	36300.0	31-03-2022	505788494	13:44:54	Buy	25.0	152.4
31-03-2022	BANKNIFTY	12850.0	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709125722	15:10:37	Buy	125.0	102.8
31-03-2022	BANKNIFTY	2700.0	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709248618	15:14:15	Sell	25.0	108.0
31-03-2022	BANKNIFTY	7705.0	FON	FO	BANKNIFTY	European Call	36200.0	31-03-2022	409739632	15:18:09	Buy	50.0	154.1
31-03-2022	BANKNIFTY	3805.0	FON	FO	BANKNIFTY	European Call	36300.0	31-03-2022	505788490	13:44:54	Buy	25.0	152.2
31-03-2022	BANKNIFTY	4075.0	FON	FO	BANKNIFTY	European Call	36400.0	31-03-2022	402575077	10:41:24	Buy	25.0	163.0
31-03-2022	BANKNIFTY	3811.25	FON	FO	BANKNIFTY	European Call	36300.0	31-03-2022	505788498	13:44:54	Buy	25.0	152.45
31-03-2022	BANKNIFTY	2697.5	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709248636	15:14:15	Sell	25.0	107.9
31-03-2022	BANKNIFTY	39375.0	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709150683	15:11:23	Sell	375.0	105.0
31-03-2022	BANKNIFTY	5250.0	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709146225	15:11:13	Sell	50.0	105.0
31-03-2022	BANKNIFTY	10500.0	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709146240	15:11:13	Sell	100.0	105.0
31-03-2022	BANKNIFTY	117390.0	FON	FO	BANKNIFTY	European Call	36400.0	31-03-2022	401123303	09:37:07	Sell	525.0	223.6
31-03-2022	BANKNIFTY	4141.25	FON	FO	BANKNIFTY	European Call	36400.0	31-03-2022	402619303	10:44:31	Sell	25.0	165.65
31-03-2022	BANKNIFTY	7710.0	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709125720	15:10:37	Buy	75.0	102.8
31-03-2022	BANKNIFTY	3850.0	FON	FO	BANKNIFTY	European Call	36200.0	31-03-2022	409739630	15:18:09	Buy	25.0	154.0
31-03-2022	BANKNIFTY	2696.25	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709248645	15:14:15	Sell	25.0	107.85
31-03-2022	BANKNIFTY	15750.0	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709239900	15:13:57	Buy	150.0	105.0
31-03-2022	BANKNIFTY	2701.25	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709248617	15:14:15	Sell	25.0	108.05
31-03-2022	BANKNIFTY	107350.0	FON	FO	BANKNIFTY	European Call	36400.0	31-03-2022	401042952	09:36:02	Buy	500.0	214.7
31-03-2022	BANKNIFTY	2770.0	FON	FO	BANKNIFTY	European Call	36300.0	31-03-2022	506567567	14:11:02	Sell	25.0	110.8
31-03-2022	BANKNIFTY	7875.0	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709239898	15:13:57	Buy	75.0	105.0
31-03-2022	BANKNIFTY	2567.5	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709125712	15:10:37	Buy	25.0	102.7
31-03-2022	BANKNIFTY	2696.25	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709248642	15:14:15	Sell	25.0	107.85

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
31-03-2022	BANKNIFTY	8310.0	FON	FO	BANKNIFTY	European Call	36300.0	31-03-2022	506567565	14:11:02	Sell	75.0	110.8
31-03-2022	BANKNIFTY	19407.5	FON	FO	BANKNIFTY	European Call	36300.0	31-03-2022	506567562	14:11:02	Sell	175.0	110.9
31-03-2022	BANKNIFTY	5137.5	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709125716	15:10:37	Buy	50.0	102.75
31-03-2022	BANKNIFTY	4077.5	FON	FO	BANKNIFTY	European Call	36400.0	31-03-2022	402575081	10:41:24	Buy	25.0	163.1
31-03-2022	BANKNIFTY	3850.0	FON	FO	BANKNIFTY	European Call	36200.0	31-03-2022	409739629	15:18:09	Buy	25.0	154.0
31-03-2022	BANKNIFTY	3997.5	FON	FO	BANKNIFTY	European Call	36200.0	31-03-2022	409747042	15:18:17	Sell	25.0	159.9
31-03-2022	BANKNIFTY	2696.25	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709248647	15:14:15	Sell	25.0	107.85
31-03-2022	BANKNIFTY	117750.0	FON	FO	BANKNIFTY	European Call	36300.0	31-03-2022	505800931	13:45:24	Sell	750.0	157.0
31-03-2022	BANKNIFTY	2570.0	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709125721	15:10:37	Buy	25.0	102.8
31-03-2022	BANKNIFTY	2625.0	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709239895	15:13:57	Buy	25.0	105.0
31-03-2022	BANKNIFTY	11075.0	FON	FO	BANKNIFTY	European Call	36300.0	31-03-2022	506567571	14:11:02	Sell	100.0	110.75
31-03-2022	BANKNIFTY	2700.0	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709248620	15:14:15	Sell	25.0	108.0
31-03-2022	BANKNIFTY	30780.0	FON	FO	BANKNIFTY	European Call	36200.0	31-03-2022	409739626	15:18:09	Buy	200.0	153.9
31-03-2022	BANKNIFTY	20520.0	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709125710	15:10:37	Buy	200.0	102.6
31-03-2022	BANKNIFTY	3807.5	FON	FO	BANKNIFTY	European Call	36300.0	31-03-2022	505788492	13:44:54	Buy	25.0	152.3
31-03-2022	BANKNIFTY	2625.0	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709239897	15:13:57	Buy	25.0	105.0
31-03-2022	BANKNIFTY	11418.75	FON	FO	BANKNIFTY	European Call	36300.0	31-03-2022	505788491	13:44:54	Buy	75.0	152.25
31-03-2022	BANKNIFTY	2697.5	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709248633	15:14:15	Sell	25.0	107.9
31-03-2022	BANKNIFTY	5372.5	FON	FO	BANKNIFTY	European Call	36400.0	31-03-2022	401042953	09:36:02	Buy	25.0	214.9
31-03-2022	BANKNIFTY	5137.5	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709125717	15:10:37	Buy	50.0	102.75
31-03-2022	BANKNIFTY	16177.5	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709248639	15:14:15	Sell	150.0	107.85
31-03-2022	BANKNIFTY	2696.25	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709248643	15:14:15	Sell	25.0	107.85
31-03-2022	BANKNIFTY	3802.5	FON	FO	BANKNIFTY	European Call	36300.0	31-03-2022	505788486	13:44:54	Buy	25.0	152.1

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31-03-2022	BANKNIFTY	2696.25	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709248648	15:14:15	Sell	25.0	107.85
31-03-2022	BANKNIFTY	2567.5	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709125713	15:10:37	Buy	25.0	102.7
31-03-2022	BANKNIFTY	4140.0	FON	FO	BANKNIFTY	European Call	36400.0	31-03-2022	402619304	10:44:31	Sell	25.0	165.6
31-03-2022	BANKNIFTY	2698.75	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709248628	15:14:15	Sell	25.0	107.95
31-03-2022	BANKNIFTY	2697.5	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709248635	15:14:15	Sell	25.0	107.9
31-03-2022	BANKNIFTY	4138.75	FON	FO	BANKNIFTY	European Call	36400.0	31-03-2022	402619307	10:44:31	Sell	25.0	165.55
31-03-2022	BANKNIFTY	2697.5	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709248638	15:14:15	Sell	25.0	107.9
31-03-2022	BANKNIFTY	2698.75	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709248631	15:14:15	Sell	25.0	107.95
31-03-2022	BANKNIFTY	48915.0	FON	FO	BANKNIFTY	European Call	36400.0	31-03-2022	402575080	10:41:24	Buy	300.0	163.05
31-03-2022	BANKNIFTY	2696.25	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709248641	15:14:15	Sell	25.0	107.85
31-03-2022	BANKNIFTY	2562.5	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709125708	15:10:37	Buy	25.0	102.5
31-03-2022	BANKNIFTY	37100.0	FON	FO	BANKNIFTY	European Call	36300.0	31-03-2022	506475350	14:08:43	Buy	350.0	106.0
31-03-2022	BANKNIFTY	2650.0	FON	FO	BANKNIFTY	European Call	36300.0	31-03-2022	506475353	14:08:43	Buy	25.0	106.0
31-03-2022	BANKNIFTY	30490.0	FON	FO	BANKNIFTY	European Call	36300.0	31-03-2022	505788499	13:44:54	Buy	200.0	152.45
31-03-2022	BANKNIFTY	3808.75	FON	FO	BANKNIFTY	European Call	36300.0	31-03-2022	505788493	13:44:54	Buy	25.0	152.35
31-03-2022	BANKNIFTY	7875.0	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709239899	15:13:57	Buy	75.0	105.0
31-03-2022	BANKNIFTY	3801.25	FON	FO	BANKNIFTY	European Call	36300.0	31-03-2022	505788485	13:44:54	Buy	25.0	152.05
31-03-2022	BANKNIFTY	2696.25	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709248646	15:14:15	Sell	25.0	107.85
31-03-2022	BANKNIFTY	15245.0	FON	FO	BANKNIFTY	European Call	36300.0	31-03-2022	505788497	13:44:54	Buy	100.0	152.45
31-03-2022	BANKNIFTY	2563.75	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709125709	15:10:37	Buy	25.0	102.55
31-03-2022	BANKNIFTY	52500.0	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709239894	15:13:57	Buy	500.0	105.0
31-03-2022	BANKNIFTY	11985.0	FON	FO	BANKNIFTY	European Call	36200.0	31-03-2022	409747044	15:18:17	Sell	75.0	159.8
31-03-2022	BANKNIFTY	24825.0	FON	FO	BANKNIFTY	European Call	36400.0	31-03-2022	402619309	10:44:31	Sell	150.0	165.5

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31-03-2022	BANKNIFTY	3993.75	FON	FO	BANKNIFTY	European Call	36200.0	31-03-2022	409747047	15:18:17	Sell	25.0	159.75
31-03-2022	BANKNIFTY	19381.25	FON	FO	BANKNIFTY	European Call	36300.0	31-03-2022	506567570	14:11:02	Sell	175.0	110.75
31-03-2022	BANKNIFTY	2700.0	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709248621	15:14:15	Sell	25.0	108.0
31-03-2022	BANKNIFTY	3803.75	FON	FO	BANKNIFTY	European Call	36300.0	31-03-2022	505788489	13:44:54	Buy	25.0	152.15
31-03-2022	BANKNIFTY	8306.25	FON	FO	BANKNIFTY	European Call	36300.0	31-03-2022	506567572	14:11:02	Sell	75.0	110.75
31-03-2022	BANKNIFTY	2700.0	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709248624	15:14:15	Sell	25.0	108.0
31-03-2022	BANKNIFTY	2771.25	FON	FO	BANKNIFTY	European Call	36300.0	31-03-2022	506567563	14:11:02	Sell	25.0	110.85
31-03-2022	BANKNIFTY	2770.0	FON	FO	BANKNIFTY	European Call	36300.0	31-03-2022	506567566	14:11:02	Sell	25.0	110.8
31-03-2022	BANKNIFTY	8270.0	FON	FO	BANKNIFTY	European Call	36400.0	31-03-2022	402619313	10:44:31	Sell	50.0	165.4
31-03-2022	BANKNIFTY	4072.5	FON	FO	BANKNIFTY	European Call	36400.0	31-03-2022	402575076	10:41:24	Buy	25.0	162.9
31-03-2022	BANKNIFTY	21000.0	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709239896	15:13:57	Buy	200.0	105.0
31-03-2022	BANKNIFTY	5392.5	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709248650	15:14:15	Sell	50.0	107.85
31-03-2022	BANKNIFTY	4077.5	FON	FO	BANKNIFTY	European Call	36400.0	31-03-2022	402575082	10:41:24	Buy	25.0	163.1
31-03-2022	BANKNIFTY	2767.5	FON	FO	BANKNIFTY	European Call	36300.0	31-03-2022	506567573	14:11:02	Sell	25.0	110.7
31-03-2022	BANKNIFTY	3851.25	FON	FO	BANKNIFTY	European Call	36200.0	31-03-2022	409739631	15:18:09	Buy	25.0	154.05
31-03-2022	BANKNIFTY	3847.5	FON	FO	BANKNIFTY	European Call	36200.0	31-03-2022	409739625	15:18:09	Buy	25.0	153.9
31-03-2022	BANKNIFTY	3793.75	FON	FO	BANKNIFTY	European Call	36300.0	31-03-2022	505788484	13:44:54	Buy	25.0	151.75
31-03-2022	BANKNIFTY	2696.25	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709248649	15:14:15	Sell	25.0	107.85
31-03-2022	BANKNIFTY	7605.0	FON	FO	BANKNIFTY	European Call	36300.0	31-03-2022	505788487	13:44:54	Buy	50.0	152.1
31-03-2022	BANKNIFTY	2696.25	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709248640	15:14:15	Sell	25.0	107.85
31-03-2022	BANKNIFTY	2698.75	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709248630	15:14:15	Sell	25.0	107.95
31-03-2022	BANKNIFTY	8310.0	FON	FO	BANKNIFTY	European Call	36300.0	31-03-2022	506567568	14:11:02	Sell	75.0	110.8
31-03-2022	BANKNIFTY	5397.5	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709248629	15:14:15	Sell	50.0	107.95

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31-03-2022	BANKNIFTY	2698.75	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709248627	15:14:15	Sell	25.0	107.95
31-03-2022	BANKNIFTY	7992.5	FON	FO	BANKNIFTY	European Call	36200.0	31-03-2022	409747043	15:18:17	Sell	50.0	159.85
31-03-2022	BANKNIFTY	3995.0	FON	FO	BANKNIFTY	European Call	36200.0	31-03-2022	409747046	15:18:17	Sell	25.0	159.8
31-03-2022	BANKNIFTY	2771.25	FON	FO	BANKNIFTY	European Call	36300.0	31-03-2022	506567564	14:11:02	Sell	25.0	110.85
31-03-2022	BANKNIFTY	2697.5	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709248634	15:14:15	Sell	25.0	107.9
31-03-2022	BANKNIFTY	8277.5	FON	FO	BANKNIFTY	European Call	36400.0	31-03-2022	402619306	10:44:31	Sell	50.0	165.55
31-03-2022	BANKNIFTY	4137.5	FON	FO	BANKNIFTY	European Call	36400.0	31-03-2022	402619308	10:44:31	Sell	25.0	165.5
31-03-2022	BANKNIFTY	42400.0	FON	FO	BANKNIFTY	European Call	36300.0	31-03-2022	506475351	14:08:43	Buy	400.0	106.0
31-03-2022	BANKNIFTY	8277.5	FON	FO	BANKNIFTY	European Call	36400.0	31-03-2022	402619305	10:44:31	Sell	50.0	165.55
31-03-2022	BANKNIFTY	2700.0	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709248623	15:14:15	Sell	25.0	108.0
31-03-2022	BANKNIFTY	33090.0	FON	FO	BANKNIFTY	European Call	36400.0	31-03-2022	402619312	10:44:31	Sell	200.0	165.45
31-03-2022	BANKNIFTY	8275.0	FON	FO	BANKNIFTY	European Call	36400.0	31-03-2022	402619310	10:44:31	Sell	50.0	165.5
31-03-2022	BANKNIFTY	35932.5	FON	FO	BANKNIFTY	European Call	36200.0	31-03-2022	409747050	15:18:17	Sell	225.0	159.7
31-03-2022	BANKNIFTY	2700.0	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709248625	15:14:15	Sell	25.0	108.0
31-03-2022	BANKNIFTY	31940.0	FON	FO	BANKNIFTY	European Call	36200.0	31-03-2022	409747049	15:18:17	Sell	200.0	159.7
31-03-2022	BANKNIFTY	2770.0	FON	FO	BANKNIFTY	European Call	36300.0	31-03-2022	506567569	14:11:02	Sell	25.0	110.8
31-03-2022	BANKNIFTY	4071.25	FON	FO	BANKNIFTY	European Call	36400.0	31-03-2022	402575075	10:41:24	Buy	25.0	162.85
31-03-2022	BANKNIFTY	2697.5	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709248637	15:14:15	Sell	25.0	107.9
31-03-2022	BANKNIFTY	10500.0	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709146226	15:11:13	Sell	100.0	105.0
31-03-2022	BANKNIFTY	3845.0	FON	FO	BANKNIFTY	European Call	36200.0	31-03-2022	409739624	15:18:09	Buy	25.0	153.8
31-03-2022	BANKNIFTY	7698.75	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709125711	15:10:37	Buy	75.0	102.65
31-03-2022	BANKNIFTY	26500.0	FON	FO	BANKNIFTY	European Call	36300.0	31-03-2022	506475352	14:08:43	Buy	250.0	106.0
31-03-2022	BANKNIFTY	2698.75	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709248626	15:14:15	Sell	25.0	107.95

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
31-03-2022	BANKNIFTY	3811.25	FON	FO	BANKNIFTY	European Call	36300.0	31-03-2022	505788496	13:44:54	Buy	25.0	152.45
31-03-2022	BANKNIFTY	2568.75	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709125715	15:10:37	Buy	25.0	102.75
31-03-2022	BANKNIFTY	4076.25	FON	FO	BANKNIFTY	European Call	36400.0	31-03-2022	402575078	10:41:24	Buy	25.0	163.05
31-03-2022	BANKNIFTY	7620.0	FON	FO	BANKNIFTY	European Call	36300.0	31-03-2022	505788495	13:44:54	Buy	50.0	152.4
31-03-2022	BANKNIFTY	2697.5	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709248632	15:14:15	Sell	25.0	107.9
31-03-2022	BANKNIFTY	19372.5	FON	FO	BANKNIFTY	European Call	36300.0	31-03-2022	506567574	14:11:02	Sell	175.0	110.7
31-03-2022	BANKNIFTY	30810.0	FON	FO	BANKNIFTY	European Put	36500.0	31-03-2022	709125714	15:10:37	Buy	300.0	102.7
31-03-2022	BANKNIFTY	4077.5	FON	FO	BANKNIFTY	European Call	36400.0	31-03-2022	402575083	10:41:24	Buy	25.0	163.1
31-03-2022	BANKNIFTY	2773.75	FON	FO	BANKNIFTY	European Call	36300.0	31-03-2022	506567561	14:11:02	Sell	25.0	110.95
31-03-2022	BANKNIFTY	3802.5	FON	FO	BANKNIFTY	European Call	36300.0	31-03-2022	505788488	13:44:54	Buy	25.0	152.1
31-03-2022	BANKNIFTY	30790.0	FON	FO	BANKNIFTY	European Call	36200.0	31-03-2022	409739628	15:18:09	Buy	200.0	153.95
30-03-2022	BANKNIFTY	125875.0	FON	FO	BANKNIFTY	European Put	36300.0	31-03-2022	703133618	14:44:54	Sell	475.0	265.0
30-03-2022	BANKNIFTY	6500.0	FON	FO	BANKNIFTY	European Put	36300.0	31-03-2022	703102090	14:43:22	Buy	25.0	260.0
30-03-2022	BANKNIFTY	26000.0	FON	FO	BANKNIFTY	European Put	36300.0	31-03-2022	703102088	14:43:22	Buy	100.0	260.0
30-03-2022	BANKNIFTY	16435.0	FON	FO	BANKNIFTY	European Call	36100.0	31-03-2022	500515330	09:36:50	Sell	50.0	328.7
30-03-2022	BANKNIFTY	6500.0	FON	FO	BANKNIFTY	European Put	36300.0	31-03-2022	703102092	14:43:22	Buy	25.0	260.0
30-03-2022	BANKNIFTY	52000.0	FON	FO	BANKNIFTY	European Put	36300.0	31-03-2022	703102091	14:43:22	Buy	200.0	260.0
30-03-2022	BANKNIFTY	8227.5	FON	FO	BANKNIFTY	European Call	36100.0	31-03-2022	500515326	09:36:50	Sell	25.0	329.1
30-03-2022	BANKNIFTY	26000.0	FON	FO	BANKNIFTY	European Put	36300.0	31-03-2022	703102089	14:43:22	Buy	100.0	260.0
30-03-2022	BANKNIFTY	32890.0	FON	FO	BANKNIFTY	European Call	36100.0	31-03-2022	500515328	09:36:50	Sell	100.0	328.9
30-03-2022	BANKNIFTY	8228.75	FON	FO	BANKNIFTY	European Call	36100.0	31-03-2022	500515325	09:36:50	Sell	25.0	329.15
30-03-2022	BANKNIFTY	8223.75	FON	FO	BANKNIFTY	European Call	36100.0	31-03-2022	500504400	09:36:20	Buy	25.0	328.95
30-03-2022	BANKNIFTY	6500.0	FON	FO	BANKNIFTY	European Put	36300.0	31-03-2022	703102093	14:43:22	Buy	25.0	260.0

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
30-03-2022	BANKNIFTY	16450.0	FON	FO	BANKNIFTY	European Call	36100.0	31-03-2022	500504401	09:36:20	Buy	50.0	329.0
30-03-2022	BANKNIFTY	8221.25	FON	FO	BANKNIFTY	European Call	36100.0	31-03-2022	500515329	09:36:50	Sell	25.0	328.85
30-03-2022	BANKNIFTY	8225.0	FON	FO	BANKNIFTY	European Call	36100.0	31-03-2022	500504402	09:36:20	Buy	25.0	329.0
30-03-2022	BANKNIFTY	57575.0	FON	FO	BANKNIFTY	European Call	36100.0	31-03-2022	500515327	09:36:50	Sell	175.0	329.0
30-03-2022	BANKNIFTY	98700.0	FON	FO	BANKNIFTY	European Call	36100.0	31-03-2022	500504403	09:36:20	Buy	300.0	329.0
30-03-2022	NIFTY	4442.5	FON	FO	NIFTY	European Call	17500.0	31-03-2022	6397681	12:09:22	Buy	50.0	88.85
30-03-2022	NIFTY	8885.0	FON	FO	NIFTY	European Call	17500.0	31-03-2022	6397678	12:09:22	Buy	100.0	88.85
30-03-2022	NIFTY	11565.0	FON	FO	NIFTY	European Call	17500.0	31-03-2022	11763865	15:07:26	Sell	150.0	77.1
30-03-2022	NIFTY	19275.0	FON	FO	NIFTY	European Call	17500.0	31-03-2022	11763861	15:07:26	Sell	250.0	77.1
30-03-2022	NIFTY	4040.0	FON	FO	NIFTY	European Call	17500.0	31-03-2022	6539853	12:15:43	Sell	50.0	80.8
30-03-2022	NIFTY	12915.0	FON	FO	NIFTY	European Call	17500.0	31-03-2022	11610731	15:04:07	Buy	150.0	86.1
30-03-2022	NIFTY	3855.0	FON	FO	NIFTY	European Call	17500.0	31-03-2022	11763863	15:07:26	Sell	50.0	77.1
30-03-2022	NIFTY	4042.5	FON	FO	NIFTY	European Call	17500.0	31-03-2022	6539849	12:15:43	Sell	50.0	80.85
30-03-2022	NIFTY	4435.0	FON	FO	NIFTY	European Call	17500.0	31-03-2022	6397670	12:09:22	Buy	50.0	88.7
30-03-2022	NIFTY	8615.0	FON	FO	NIFTY	European Call	17500.0	31-03-2022	11610733	15:04:07	Buy	100.0	86.15
30-03-2022	NIFTY	44400.0	FON	FO	NIFTY	European Call	17500.0	31-03-2022	6397673	12:09:22	Buy	500.0	88.8
30-03-2022	NIFTY	8875.0	FON	FO	NIFTY	European Call	17500.0	31-03-2022	6397671	12:09:22	Buy	100.0	88.75
30-03-2022	NIFTY	4440.0	FON	FO	NIFTY	European Call	17500.0	31-03-2022	6397675	12:09:22	Buy	50.0	88.8
30-03-2022	NIFTY	31080.0	FON	FO	NIFTY	European Call	17500.0	31-03-2022	6397677	12:09:22	Buy	350.0	88.8
30-03-2022	NIFTY	11565.0	FON	FO	NIFTY	European Call	17500.0	31-03-2022	11763864	15:07:26	Sell	150.0	77.1
30-03-2022	NIFTY	8610.0	FON	FO	NIFTY	European Call	17500.0	31-03-2022	11610732	15:04:07	Buy	100.0	86.1
30-03-2022	NIFTY	3855.0	FON	FO	NIFTY	European Call	17500.0	31-03-2022	11763862	15:07:26	Sell	50.0	77.1
30-03-2022	NIFTY	43075.0	FON	FO	NIFTY	European Call	17500.0	31-03-2022	11610735	15:04:07	Buy	500.0	86.15



Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
30-03-2022	NIFTY	46200.0	FON	FO	NIFTY	European Call	17500.0	31-03-2022	11763868	15:07:26	Sell	600.0	77.0
30-03-2022	NIFTY	8875.0	FON	FO	NIFTY	European Call	17500.0	31-03-2022	6397672	12:09:22	Buy	100.0	88.75
30-03-2022	NIFTY	8080.0	FON	FO	NIFTY	European Call	17500.0	31-03-2022	6539850	12:15:43	Sell	100.0	80.8
30-03-2022	NIFTY	60600.0	FON	FO	NIFTY	European Call	17500.0	31-03-2022	6539854	12:15:43	Sell	750.0	80.8
30-03-2022	NIFTY	4040.0	FON	FO	NIFTY	European Call	17500.0	31-03-2022	6539851	12:15:43	Sell	50.0	80.8
30-03-2022	NIFTY	4442.5	FON	FO	NIFTY	European Call	17500.0	31-03-2022	6397679	12:09:22	Buy	50.0	88.85
30-03-2022	NIFTY	3852.5	FON	FO	NIFTY	European Call	17500.0	31-03-2022	11763867	15:07:26	Sell	50.0	77.05
30-03-2022	NIFTY	8085.0	FON	FO	NIFTY	European Call	17500.0	31-03-2022	6539848	12:15:43	Sell	100.0	80.85
30-03-2022	NIFTY	4307.5	FON	FO	NIFTY	European Call	17500.0	31-03-2022	11610736	15:04:07	Buy	50.0	86.15
30-03-2022	NIFTY	20200.0	FON	FO	NIFTY	European Call	17500.0	31-03-2022	6539852	12:15:43	Sell	250.0	80.8
30-03-2022	NIFTY	4440.0	FON	FO	NIFTY	European Call	17500.0	31-03-2022	6397676	12:09:22	Buy	50.0	88.8
30-03-2022	NIFTY	3852.5	FON	FO	NIFTY	European Call	17500.0	31-03-2022	11763866	15:07:26	Sell	50.0	77.05
30-03-2022	NIFTY	4442.5	FON	FO	NIFTY	European Call	17500.0	31-03-2022	6397680	12:09:22	Buy	50.0	88.85
30-03-2022	NIFTY	4440.0	FON	FO	NIFTY	European Call	17500.0	31-03-2022	6397674	12:09:22	Buy	50.0	88.8
30-03-2022	NIFTY	3855.0	FON	FO	NIFTY	European Call	17500.0	31-03-2022	11763860	15:07:26	Sell	50.0	77.1
30-03-2022	NIFTY	21525.0	FON	FO	NIFTY	European Call	17500.0	31-03-2022	11610730	15:04:07	Buy	250.0	86.1
30-03-2022	NIFTY	12120.0	FON	FO	NIFTY	European Call	17500.0	31-03-2022	6539855	12:15:43	Sell	150.0	80.8
30-03-2022	NIFTY	12922.5	FON	FO	NIFTY	European Call	17500.0	31-03-2022	11610734	15:04:07	Buy	150.0	86.15
30-03-2022	NIFTY	8620.0	FON	FO	NIFTY	European Call	17500.0	31-03-2022	11610737	15:04:07	Buy	100.0	86.2
29-03-2022	BANKNIFTY	9035.0	FON	FO	BANKNIFTY	European Call	36000.0	31-03-2022	400184605	09:19:23	Buy	25.0	361.4
29-03-2022	BANKNIFTY	8622.5	FON	FO	BANKNIFTY	European Call	36000.0	31-03-2022	400398017	09:26:50	Buy	25.0	344.9
29-03-2022	BANKNIFTY	18072.5	FON	FO	BANKNIFTY	European Call	36000.0	31-03-2022	400184608	09:19:23	Buy	50.0	361.45
29-03-2022	BANKNIFTY	8622.5	FON	FO	BANKNIFTY	European Call	36000.0	31-03-2022	400398018	09:26:50	Buy	25.0	344.9

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
29-03-2022	BANKNIFTY	9037.5	FON	FO	BANKNIFTY	European Call	36000.0	31-03-2022	400184609	09:19:23	Buy	25.0	361.5
29-03-2022	BANKNIFTY	17250.0	FON	FO	BANKNIFTY	European Call	36000.0	31-03-2022	400398019	09:26:50	Buy	50.0	345.0
29-03-2022	BANKNIFTY	72056.25	FON	FO	BANKNIFTY	European Call	36000.0	31-03-2022	400342969	09:25:02	Sell	225.0	320.25
29-03-2022	BANKNIFTY	16015.0	FON	FO	BANKNIFTY	European Call	36000.0	31-03-2022	400342966	09:25:02	Sell	50.0	320.3
29-03-2022	BANKNIFTY	60383.75	FON	FO	BANKNIFTY	European Call	36000.0	31-03-2022	400398022	09:26:50	Buy	175.0	345.05
29-03-2022	BANKNIFTY	45175.0	FON	FO	BANKNIFTY	European Call	36000.0	31-03-2022	400184604	09:19:23	Buy	125.0	361.4
29-03-2022	BANKNIFTY	24018.75	FON	FO	BANKNIFTY	European Call	36000.0	31-03-2022	400342967	09:25:02	Sell	75.0	320.25
29-03-2022	BANKNIFTY	8006.25	FON	FO	BANKNIFTY	European Call	36000.0	31-03-2022	400342968	09:25:02	Sell	25.0	320.25
29-03-2022	BANKNIFTY	8006.25	FON	FO	BANKNIFTY	European Call	36000.0	31-03-2022	400342970	09:25:02	Sell	25.0	320.25
29-03-2022	BANKNIFTY	9035.0	FON	FO	BANKNIFTY	European Call	36000.0	31-03-2022	400184606	09:19:23	Buy	25.0	361.4
29-03-2022	BANKNIFTY	17245.0	FON	FO	BANKNIFTY	European Call	36000.0	31-03-2022	400398016	09:26:50	Buy	50.0	344.9
29-03-2022	BANKNIFTY	8625.0	FON	FO	BANKNIFTY	European Call	36000.0	31-03-2022	400398021	09:26:50	Buy	25.0	345.0
29-03-2022	BANKNIFTY	8625.0	FON	FO	BANKNIFTY	European Call	36000.0	31-03-2022	400398020	09:26:50	Buy	25.0	345.0
29-03-2022	BANKNIFTY	8620.0	FON	FO	BANKNIFTY	European Call	36000.0	31-03-2022	400398015	09:26:50	Buy	25.0	344.8
29-03-2022	BANKNIFTY	36125.0	FON	FO	BANKNIFTY	European Call	36000.0	31-03-2022	400184603	09:19:23	Buy	100.0	361.25
29-03-2022	BANKNIFTY	8007.5	FON	FO	BANKNIFTY	European Call	36000.0	31-03-2022	400342965	09:25:02	Sell	25.0	320.3
29-03-2022	BANKNIFTY	9030.0	FON	FO	BANKNIFTY	European Call	36000.0	31-03-2022	400184602	09:19:23	Buy	25.0	361.2
29-03-2022	BANKNIFTY	9036.25	FON	FO	BANKNIFTY	European Call	36000.0	31-03-2022	400184607	09:19:23	Buy	25.0	361.45
29-03-2022	BANKNIFTY	138000.0	FON	FO	BANKNIFTY	European Call	36000.0	31-03-2022	400466943	09:30:05	Sell	400.0	345.0
29-03-2022	BANKNIFTY	9030.0	FON	FO	BANKNIFTY	European Call	36000.0	31-03-2022	400184601	09:19:23	Buy	25.0	361.2
28-03-2022	BANKNIFTY	13370.0	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500287001	09:26:59	Sell	25.0	534.8
28-03-2022	BANKNIFTY	13371.25	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500287000	09:26:59	Sell	25.0	534.85
28-03-2022	BANKNIFTY	13185.0	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500486829	09:39:32	Buy	25.0	527.4

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
28-03-2022	BANKNIFTY	26627.5	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500925766	10:31:49	Buy	50.0	532.55
28-03-2022	BANKNIFTY	41070.0	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500273220	09:26:24	Buy	75.0	547.6
28-03-2022	BANKNIFTY	13682.5	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500273215	09:26:24	Buy	25.0	547.3
28-03-2022	BANKNIFTY	66587.5	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500925770	10:31:49	Buy	125.0	532.7
28-03-2022	BANKNIFTY	12748.75	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500586733	09:46:50	Buy	25.0	509.95
28-03-2022	BANKNIFTY	56500.0	FON	FO	BANKNIFTY	European Put	35100.0	31-03-2022	701221125	12:08:52	Buy	125.0	452.0
28-03-2022	BANKNIFTY	13690.0	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500273219	09:26:24	Buy	25.0	547.6
28-03-2022	BANKNIFTY	10165.0	FON	FO	BANKNIFTY	European Put	35100.0	31-03-2022	701254556	12:12:50	Sell	25.0	406.6
28-03-2022	BANKNIFTY	13186.25	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500486830	09:39:32	Buy	25.0	527.45
28-03-2022	BANKNIFTY	155100.0	FON	FO	BANKNIFTY	European Call	35600.0	31-03-2022	403036639	13:56:47	Sell	300.0	517.0
28-03-2022	BANKNIFTY	25495.0	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500586732	09:46:50	Buy	50.0	509.9
28-03-2022	BANKNIFTY	65937.5	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500486832	09:39:32	Buy	125.0	527.5
28-03-2022	BANKNIFTY	10233.75	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	701676091	12:48:28	Buy	25.0	409.35
28-03-2022	BANKNIFTY	12882.5	FON	FO	BANKNIFTY	European Call	35600.0	31-03-2022	402706001	13:19:52	Buy	25.0	515.3
28-03-2022	BANKNIFTY	12731.25	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500586729	09:46:50	Buy	25.0	509.25
28-03-2022	BANKNIFTY	13316.25	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500925768	10:31:49	Buy	25.0	532.65
28-03-2022	BANKNIFTY	20340.0	FON	FO	BANKNIFTY	European Put	35100.0	31-03-2022	701254545	12:12:50	Sell	50.0	406.8
28-03-2022	BANKNIFTY	10170.0	FON	FO	BANKNIFTY	European Put	35100.0	31-03-2022	701254546	12:12:50	Sell	25.0	406.8
28-03-2022	BANKNIFTY	12120.0	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500854865	10:20:56	Sell	25.0	484.8
28-03-2022	BANKNIFTY	10166.25	FON	FO	BANKNIFTY	European Put	35100.0	31-03-2022	701254552	12:12:50	Sell	25.0	406.65
28-03-2022	BANKNIFTY	81405.0	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	701741926	12:53:51	Sell	225.0	361.8
28-03-2022	BANKNIFTY	12743.75	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500586731	09:46:50	Buy	25.0	509.75
28-03-2022	BANKNIFTY	12115.0	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500854868	10:20:56	Sell	25.0	484.6

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
28-03-2022	BANKNIFTY	10168.75	FON	FO	BANKNIFTY	European Put	35100.0	31-03-2022	701254548	12:12:50	Sell	25.0	406.75
28-03-2022	BANKNIFTY	50900.0	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500586728	09:46:50	Buy	100.0	509.0
28-03-2022	BANKNIFTY	13678.75	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500273211	09:26:24	Buy	25.0	547.15
28-03-2022	BANKNIFTY	10170.0	FON	FO	BANKNIFTY	European Put	35100.0	31-03-2022	701254544	12:12:50	Sell	25.0	406.8
28-03-2022	BANKNIFTY	39532.5	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500486827	09:39:32	Buy	75.0	527.1
28-03-2022	BANKNIFTY	24242.5	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500854864	10:20:56	Sell	50.0	484.85
28-03-2022	BANKNIFTY	40072.5	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500287008	09:26:59	Sell	75.0	534.3
28-03-2022	BANKNIFTY	20335.0	FON	FO	BANKNIFTY	European Put	35100.0	31-03-2022	701254551	12:12:50	Sell	50.0	406.7
28-03-2022	BANKNIFTY	26630.0	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500925767	10:31:49	Buy	50.0	532.6
28-03-2022	BANKNIFTY	12882.5	FON	FO	BANKNIFTY	European Call	35600.0	31-03-2022	402705999	13:19:52	Buy	25.0	515.3
28-03-2022	BANKNIFTY	10165.0	FON	FO	BANKNIFTY	European Put	35100.0	31-03-2022	701254555	12:12:50	Sell	25.0	406.6
28-03-2022	BANKNIFTY	13688.75	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500273217	09:26:24	Buy	25.0	547.55
28-03-2022	BANKNIFTY	13317.5	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500925769	10:31:49	Buy	25.0	532.7
28-03-2022	BANKNIFTY	36341.25	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500854869	10:20:56	Sell	75.0	484.55
28-03-2022	BANKNIFTY	63323.75	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	701741924	12:53:51	Sell	175.0	361.85
28-03-2022	BANKNIFTY	12725.0	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500586727	09:46:50	Buy	25.0	509.0
28-03-2022	BANKNIFTY	13688.75	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500273218	09:26:24	Buy	25.0	547.55
28-03-2022	BANKNIFTY	26625.0	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500925765	10:31:49	Buy	50.0	532.5
28-03-2022	BANKNIFTY	12882.5	FON	FO	BANKNIFTY	European Call	35600.0	31-03-2022	402706000	13:19:52	Buy	25.0	515.3
28-03-2022	BANKNIFTY	13186.25	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500486831	09:39:32	Buy	25.0	527.45
28-03-2022	BANKNIFTY	25485.0	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500586730	09:46:50	Buy	50.0	509.7
28-03-2022	BANKNIFTY	13365.0	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500287004	09:26:59	Sell	25.0	534.6
28-03-2022	BANKNIFTY	13307.5	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500925764	10:31:49	Buy	25.0	532.3

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
28-03-2022	BANKNIFTY	13680.0	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500273212	09:26:24	Buy	25.0	547.2
28-03-2022	BANKNIFTY	9045.0	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	701741925	12:53:51	Sell	25.0	361.8
28-03-2022	BANKNIFTY	12115.0	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500854867	10:20:56	Sell	25.0	484.6
28-03-2022	BANKNIFTY	12563.75	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500555223	09:45:08	Sell	25.0	502.55
28-03-2022	BANKNIFTY	10165.0	FON	FO	BANKNIFTY	European Put	35100.0	31-03-2022	701254553	12:12:50	Sell	25.0	406.6
28-03-2022	BANKNIFTY	13691.25	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500273221	09:26:24	Buy	25.0	547.65
28-03-2022	BANKNIFTY	12881.25	FON	FO	BANKNIFTY	European Call	35600.0	31-03-2022	402705998	13:19:52	Buy	25.0	515.25
28-03-2022	BANKNIFTY	10165.0	FON	FO	BANKNIFTY	European Put	35100.0	31-03-2022	701254554	12:12:50	Sell	25.0	406.6
28-03-2022	BANKNIFTY	12568.75	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500555220	09:45:08	Sell	25.0	502.75
28-03-2022	BANKNIFTY	10168.75	FON	FO	BANKNIFTY	European Put	35100.0	31-03-2022	701254550	12:12:50	Sell	25.0	406.75
28-03-2022	BANKNIFTY	11300.0	FON	FO	BANKNIFTY	European Put	35100.0	31-03-2022	701221127	12:08:52	Buy	25.0	452.0
28-03-2022	BANKNIFTY	25130.0	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500555222	09:45:08	Sell	50.0	502.6
28-03-2022	BANKNIFTY	124300.0	FON	FO	BANKNIFTY	European Put	35100.0	31-03-2022	701221126	12:08:52	Buy	275.0	452.0
28-03-2022	BANKNIFTY	13365.0	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500287003	09:26:59	Sell	25.0	534.6
28-03-2022	BANKNIFTY	13176.25	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500486826	09:39:32	Buy	25.0	527.05
28-03-2022	BANKNIFTY	41055.0	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500273216	09:26:24	Buy	75.0	547.4
28-03-2022	BANKNIFTY	24227.5	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500854870	10:20:56	Sell	50.0	484.55
28-03-2022	BANKNIFTY	163760.0	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	701676092	12:48:28	Buy	400.0	409.4
28-03-2022	BANKNIFTY	13680.0	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500273213	09:26:24	Buy	25.0	547.2
28-03-2022	BANKNIFTY	13681.25	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500273214	09:26:24	Buy	25.0	547.25
28-03-2022	BANKNIFTY	30510.0	FON	FO	BANKNIFTY	European Put	35100.0	31-03-2022	701254547	12:12:50	Sell	75.0	406.8
28-03-2022	BANKNIFTY	38246.25	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500586734	09:46:50	Buy	75.0	509.95
28-03-2022	BANKNIFTY	12121.25	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500854863	10:20:56	Sell	25.0	484.85

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
28-03-2022	BANKNIFTY	13368.75	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500287002	09:26:59	Sell	25.0	534.75
28-03-2022	BANKNIFTY	26367.5	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500486828	09:39:32	Buy	50.0	527.35
28-03-2022	BANKNIFTY	13176.25	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500486825	09:39:32	Buy	25.0	527.05
28-03-2022	BANKNIFTY	193567.5	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	501197036	11:24:17	Sell	350.0	553.05
28-03-2022	BANKNIFTY	48465.0	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500854866	10:20:56	Sell	100.0	484.65
28-03-2022	BANKNIFTY	66806.25	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500287005	09:26:59	Sell	125.0	534.45
28-03-2022	BANKNIFTY	13358.75	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500287006	09:26:59	Sell	25.0	534.35
28-03-2022	BANKNIFTY	103110.0	FON	FO	BANKNIFTY	European Call	35600.0	31-03-2022	402706002	13:19:52	Buy	200.0	515.55
28-03-2022	BANKNIFTY	10168.75	FON	FO	BANKNIFTY	European Put	35100.0	31-03-2022	701254549	12:12:50	Sell	25.0	406.75
28-03-2022	BANKNIFTY	13357.5	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500287007	09:26:59	Sell	25.0	534.3
28-03-2022	BANKNIFTY	138256.25	FON	FO	BANKNIFTY	European Call	35100.0	31-03-2022	500555221	09:45:08	Sell	275.0	502.75
28-03-2022	NIFTY	7050.0	FON	FO	NIFTY	European Put	17000.0	31-03-2022	4660581	11:51:37	Buy	50.0	141.0
28-03-2022	NIFTY	21142.5	FON	FO	NIFTY	European Put	17000.0	31-03-2022	4660576	11:51:37	Buy	150.0	140.95
28-03-2022	NIFTY	7075.0	FON	FO	NIFTY	European Put	17000.0	31-03-2022	4900478	12:08:10	Sell	50.0	141.5
28-03-2022	NIFTY	176875.0	FON	FO	NIFTY	European Put	17000.0	31-03-2022	4900501	12:08:10	Sell	1250.0	141.5
28-03-2022	NIFTY	21135.0	FON	FO	NIFTY	European Put	17000.0	31-03-2022	4660574	11:51:37	Buy	150.0	140.9
28-03-2022	NIFTY	56380.0	FON	FO	NIFTY	European Put	17000.0	31-03-2022	4660579	11:51:37	Buy	400.0	140.95
28-03-2022	NIFTY	7047.5	FON	FO	NIFTY	European Put	17000.0	31-03-2022	4660580	11:51:37	Buy	50.0	140.95
28-03-2022	NIFTY	21142.5	FON	FO	NIFTY	European Put	17000.0	31-03-2022	4660577	11:51:37	Buy	150.0	140.95
28-03-2022	NIFTY	7045.0	FON	FO	NIFTY	European Put	17000.0	31-03-2022	4660575	11:51:37	Buy	50.0	140.9
28-03-2022	NIFTY	7075.0	FON	FO	NIFTY	European Put	17000.0	31-03-2022	4900435	12:08:10	Sell	50.0	141.5
28-03-2022	NIFTY	49332.5	FON	FO	NIFTY	European Put	17000.0	31-03-2022	4660578	11:51:37	Buy	350.0	140.95
25-03-2022	BANKNIFTY	11332.5	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702590951	15:25:45	Buy	25.0	453.3

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
25-03-2022	BANKNIFTY	22637.5	FON	FO	BANKNIFTY	European Put	35300.0	31-03-2022	701102546	12:00:12	Buy	50.0	452.75
25-03-2022	BANKNIFTY	11460.0	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702601531	15:26:45	Sell	25.0	458.4
25-03-2022	BANKNIFTY	13800.0	FON	FO	BANKNIFTY	European Call	35500.0	31-03-2022	501327588	12:32:03	Sell	25.0	552.0
25-03-2022	BANKNIFTY	22805.0	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702537064	15:22:56	Buy	50.0	456.1
25-03-2022	BANKNIFTY	13798.75	FON	FO	BANKNIFTY	European Call	35500.0	31-03-2022	501327591	12:32:03	Sell	25.0	551.95
25-03-2022	BANKNIFTY	34087.5	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702569689	15:24:33	Sell	75.0	454.5
25-03-2022	BANKNIFTY	11873.75	FON	FO	BANKNIFTY	European Put	35300.0	31-03-2022	701125741	12:00:53	Sell	25.0	474.95
25-03-2022	BANKNIFTY	11401.25	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702537061	15:22:56	Buy	25.0	456.05
25-03-2022	BANKNIFTY	81300.0	FON	FO	BANKNIFTY	European Call	35500.0	31-03-2022	501267327	12:19:34	Sell	150.0	542.0
25-03-2022	BANKNIFTY	11612.5	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702519364	15:22:09	Sell	25.0	464.5
25-03-2022	BANKNIFTY	26222.5	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702473469	15:18:42	Sell	50.0	524.45
25-03-2022	BANKNIFTY	11320.0	FON	FO	BANKNIFTY	European Put	35300.0	31-03-2022	701102549	12:00:12	Buy	25.0	452.8
25-03-2022	BANKNIFTY	13106.25	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702473473	15:18:42	Sell	25.0	524.25
25-03-2022	BANKNIFTY	13487.5	FON	FO	BANKNIFTY	European Call	35400.0	31-03-2022	401963541	13:51:05	Buy	25.0	539.5
25-03-2022	BANKNIFTY	39315.0	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702473475	15:18:42	Sell	75.0	524.2
25-03-2022	BANKNIFTY	13105.0	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702473474	15:18:42	Sell	25.0	524.2
25-03-2022	BANKNIFTY	11326.25	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702590946	15:25:45	Buy	25.0	453.05
25-03-2022	BANKNIFTY	11462.5	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702601527	15:26:45	Sell	25.0	458.5
25-03-2022	BANKNIFTY	12340.0	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702501771	15:21:10	Buy	25.0	493.6
25-03-2022	BANKNIFTY	191100.0	FON	FO	BANKNIFTY	European Call	35400.0	31-03-2022	402013347	13:58:12	Sell	350.0	546.0
25-03-2022	BANKNIFTY	11462.5	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702601528	15:26:45	Sell	25.0	458.5
25-03-2022	BANKNIFTY	13051.25	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702459630	15:17:31	Buy	25.0	522.05
25-03-2022	BANKNIFTY	11461.25	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702601529	15:26:45	Sell	25.0	458.45

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25-03-2022	BANKNIFTY	11607.5	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702519372	15:22:09	Sell	25.0	464.3
25-03-2022	BANKNIFTY	57000.0	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702537060	15:22:56	Buy	125.0	456.0
25-03-2022	BANKNIFTY	11608.75	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702519370	15:22:09	Sell	25.0	464.35
25-03-2022	BANKNIFTY	11401.25	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702537062	15:22:56	Buy	25.0	456.05
25-03-2022	BANKNIFTY	23740.0	FON	FO	BANKNIFTY	European Put	35300.0	31-03-2022	701125747	12:00:53	Sell	50.0	474.8
25-03-2022	BANKNIFTY	11455.0	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702601536	15:26:45	Sell	25.0	458.2
25-03-2022	BANKNIFTY	96556.25	FON	FO	BANKNIFTY	European Call	35500.0	31-03-2022	501327594	12:32:03	Sell	175.0	551.75
25-03-2022	BANKNIFTY	22930.0	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702601524	15:26:45	Sell	50.0	458.6
25-03-2022	BANKNIFTY	79500.0	FON	FO	BANKNIFTY	European Call	35400.0	31-03-2022	402132662	14:15:35	Sell	150.0	530.0
25-03-2022	BANKNIFTY	11357.5	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702569692	15:24:33	Sell	25.0	454.3
25-03-2022	BANKNIFTY	94990.0	FON	FO	BANKNIFTY	European Put	35300.0	31-03-2022	701125742	12:00:53	Sell	200.0	474.95
25-03-2022	BANKNIFTY	11460.0	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702601530	15:26:45	Sell	25.0	458.4
25-03-2022	BANKNIFTY	13800.0	FON	FO	BANKNIFTY	European Call	35500.0	31-03-2022	501327590	12:32:03	Sell	25.0	552.0
25-03-2022	BANKNIFTY	11341.25	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702590959	15:25:45	Buy	25.0	453.65
25-03-2022	BANKNIFTY	22737.5	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702569687	15:24:33	Sell	50.0	454.75
25-03-2022	BANKNIFTY	26100.0	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702459628	15:17:31	Buy	50.0	522.0
25-03-2022	BANKNIFTY	11871.25	FON	FO	BANKNIFTY	European Put	35300.0	31-03-2022	701125746	12:00:53	Sell	25.0	474.85
25-03-2022	BANKNIFTY	11610.0	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702519368	15:22:09	Sell	25.0	464.4
25-03-2022	BANKNIFTY	79248.75	FON	FO	BANKNIFTY	European Put	35300.0	31-03-2022	701102550	12:00:12	Buy	175.0	452.85
25-03-2022	BANKNIFTY	11331.25	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702590949	15:25:45	Buy	25.0	453.25
25-03-2022	BANKNIFTY	11317.5	FON	FO	BANKNIFTY	European Put	35300.0	31-03-2022	701102544	12:00:12	Buy	25.0	452.7
25-03-2022	BANKNIFTY	12953.75	FON	FO	BANKNIFTY	European Call	35400.0	31-03-2022	402096085	14:09:52	Buy	25.0	518.15
25-03-2022	BANKNIFTY	12340.0	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702501772	15:21:10	Buy	25.0	493.6



Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
25-03-2022	BANKNIFTY	78307.5	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702459631	15:17:31	Buy	150.0	522.05
25-03-2022	BANKNIFTY	11610.0	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702519367	15:22:09	Sell	25.0	464.4
25-03-2022	BANKNIFTY	61712.5	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702501775	15:21:10	Buy	125.0	493.7
25-03-2022	BANKNIFTY	11615.0	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702519359	15:22:09	Sell	25.0	464.6
25-03-2022	BANKNIFTY	11465.0	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702601523	15:26:45	Sell	25.0	458.6
25-03-2022	BANKNIFTY	12343.75	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702501776	15:21:10	Buy	25.0	493.75
25-03-2022	BANKNIFTY	11332.5	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702590952	15:25:45	Buy	25.0	453.3
25-03-2022	BANKNIFTY	26220.0	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702473470	15:18:42	Sell	50.0	524.4
25-03-2022	BANKNIFTY	11463.75	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702601525	15:26:45	Sell	25.0	458.55
25-03-2022	BANKNIFTY	11456.25	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702601534	15:26:45	Sell	25.0	458.25
25-03-2022	BANKNIFTY	12343.75	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702501777	15:21:10	Buy	25.0	493.75
25-03-2022	BANKNIFTY	11455.0	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702601535	15:26:45	Sell	25.0	458.2
25-03-2022	BANKNIFTY	45605.0	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702537063	15:22:56	Buy	100.0	456.05
25-03-2022	BANKNIFTY	11457.5	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702601532	15:26:45	Sell	25.0	458.3
25-03-2022	BANKNIFTY	13113.75	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702473466	15:18:42	Sell	25.0	524.55
25-03-2022	BANKNIFTY	12341.25	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702501774	15:21:10	Buy	25.0	493.65
25-03-2022	BANKNIFTY	11333.75	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702590953	15:25:45	Buy	25.0	453.35
25-03-2022	BANKNIFTY	11322.5	FON	FO	BANKNIFTY	European Put	35300.0	31-03-2022	701102552	12:00:12	Buy	25.0	452.9
25-03-2022	BANKNIFTY	26225.0	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702473467	15:18:42	Sell	50.0	524.5
25-03-2022	BANKNIFTY	11400.0	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702537059	15:22:56	Buy	25.0	456.0
25-03-2022	BANKNIFTY	11875.0	FON	FO	BANKNIFTY	European Put	35300.0	31-03-2022	701125740	12:00:53	Sell	25.0	475.0
25-03-2022	BANKNIFTY	13486.25	FON	FO	BANKNIFTY	European Call	35400.0	31-03-2022	401963540	13:51:05	Buy	25.0	539.45
25-03-2022	BANKNIFTY	12952.5	FON	FO	BANKNIFTY	European Call	35400.0	31-03-2022	402096084	14:09:52	Buy	25.0	518.1

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
25-03-2022	BANKNIFTY	11361.25	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702569690	15:24:33	Sell	25.0	454.45
25-03-2022	BANKNIFTY	12340.0	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702501770	15:21:10	Buy	25.0	493.6
25-03-2022	BANKNIFTY	11871.25	FON	FO	BANKNIFTY	European Put	35300.0	31-03-2022	701125745	12:00:53	Sell	25.0	474.85
25-03-2022	BANKNIFTY	53100.0	FON	FO	BANKNIFTY	European Call	35500.0	31-03-2022	501303648	12:28:48	Buy	100.0	531.0
25-03-2022	BANKNIFTY	56793.75	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702569691	15:24:33	Sell	125.0	454.35
25-03-2022	BANKNIFTY	12951.25	FON	FO	BANKNIFTY	European Call	35400.0	31-03-2022	402096083	14:09:52	Buy	25.0	518.05
25-03-2022	BANKNIFTY	189000.0	FON	FO	BANKNIFTY	European Call	35500.0	31-03-2022	501251220	12:16:20	Buy	350.0	540.0
25-03-2022	BANKNIFTY	41400.0	FON	FO	BANKNIFTY	European Call	35500.0	31-03-2022	501327589	12:32:03	Sell	75.0	552.0
25-03-2022	BANKNIFTY	11613.75	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702519361	15:22:09	Sell	25.0	464.55
25-03-2022	BANKNIFTY	13052.5	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702459632	15:17:31	Buy	25.0	522.1
25-03-2022	BANKNIFTY	13106.25	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702473472	15:18:42	Sell	25.0	524.25
25-03-2022	BANKNIFTY	26097.5	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702459627	15:17:31	Buy	50.0	521.95
25-03-2022	BANKNIFTY	11466.25	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702601522	15:26:45	Sell	25.0	458.65
25-03-2022	BANKNIFTY	13111.25	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702473468	15:18:42	Sell	25.0	524.45
25-03-2022	BANKNIFTY	11330.0	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702590948	15:25:45	Buy	25.0	453.2
25-03-2022	BANKNIFTY	13796.25	FON	FO	BANKNIFTY	European Call	35500.0	31-03-2022	501327593	12:32:03	Sell	25.0	551.85
25-03-2022	BANKNIFTY	11462.5	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702601526	15:26:45	Sell	25.0	458.5
25-03-2022	BANKNIFTY	11325.0	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702590945	15:25:45	Buy	25.0	453.0
25-03-2022	BANKNIFTY	23225.0	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702519362	15:22:09	Sell	50.0	464.5
25-03-2022	BANKNIFTY	11612.5	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702519363	15:22:09	Sell	25.0	464.5
25-03-2022	BANKNIFTY	12343.75	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702501778	15:21:10	Buy	25.0	493.75
25-03-2022	BANKNIFTY	146025.0	FON	FO	BANKNIFTY	European Call	35500.0	31-03-2022	501303647	12:28:48	Buy	275.0	531.0
25-03-2022	BANKNIFTY	64743.75	FON	FO	BANKNIFTY	European Call	35400.0	31-03-2022	402096080	14:09:52	Buy	125.0	517.95

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
25-03-2022	BANKNIFTY	11613.75	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702519360	15:22:09	Sell	25.0	464.55
25-03-2022	BANKNIFTY	13496.25	FON	FO	BANKNIFTY	European Call	35400.0	31-03-2022	401963544	13:51:05	Buy	25.0	539.85
25-03-2022	BANKNIFTY	11607.5	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702519371	15:22:09	Sell	25.0	464.3
25-03-2022	BANKNIFTY	13110.0	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702473471	15:18:42	Sell	25.0	524.4
25-03-2022	BANKNIFTY	22805.0	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702537065	15:22:56	Buy	50.0	456.1
25-03-2022	BANKNIFTY	11340.0	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702590958	15:25:45	Buy	25.0	453.6
25-03-2022	BANKNIFTY	23745.0	FON	FO	BANKNIFTY	European Put	35300.0	31-03-2022	701125744	12:00:53	Sell	50.0	474.9
25-03-2022	BANKNIFTY	11322.5	FON	FO	BANKNIFTY	European Put	35300.0	31-03-2022	701102551	12:00:12	Buy	25.0	452.9
25-03-2022	BANKNIFTY	11337.5	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702590956	15:25:45	Buy	25.0	453.5
25-03-2022	BANKNIFTY	11611.25	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702519366	15:22:09	Sell	25.0	464.45
25-03-2022	BANKNIFTY	11610.0	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702519369	15:22:09	Sell	25.0	464.4
25-03-2022	BANKNIFTY	11396.25	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702537058	15:22:56	Buy	25.0	455.85
25-03-2022	BANKNIFTY	77700.0	FON	FO	BANKNIFTY	European Call	35400.0	31-03-2022	402096081	14:09:52	Buy	150.0	518.0
25-03-2022	BANKNIFTY	11318.75	FON	FO	BANKNIFTY	European Put	35300.0	31-03-2022	701102547	12:00:12	Buy	25.0	452.75
25-03-2022	BANKNIFTY	13250.0	FON	FO	BANKNIFTY	European Call	35400.0	31-03-2022	402132631	14:15:35	Sell	25.0	530.0
25-03-2022	BANKNIFTY	11872.5	FON	FO	BANKNIFTY	European Put	35300.0	31-03-2022	701125743	12:00:53	Sell	25.0	474.9
25-03-2022	BANKNIFTY	11338.75	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702590957	15:25:45	Buy	25.0	453.55
25-03-2022	BANKNIFTY	12341.25	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702501773	15:21:10	Buy	25.0	493.65
25-03-2022	BANKNIFTY	11606.25	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702519373	15:22:09	Sell	25.0	464.25
25-03-2022	BANKNIFTY	11457.5	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702601533	15:26:45	Sell	25.0	458.3
25-03-2022	BANKNIFTY	108400.0	FON	FO	BANKNIFTY	European Call	35500.0	31-03-2022	501267329	12:19:34	Sell	200.0	542.0
25-03-2022	BANKNIFTY	26990.0	FON	FO	BANKNIFTY	European Call	35400.0	31-03-2022	401963543	13:51:05	Buy	50.0	539.8
25-03-2022	BANKNIFTY	26100.0	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702459629	15:17:31	Buy	50.0	522.0

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
25-03-2022	BANKNIFTY	13048.75	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702459626	15:17:31	Buy	25.0	521.95
25-03-2022	BANKNIFTY	11317.5	FON	FO	BANKNIFTY	European Put	35300.0	31-03-2022	701102545	12:00:12	Buy	25.0	452.7
25-03-2022	BANKNIFTY	13485.0	FON	FO	BANKNIFTY	European Call	35400.0	31-03-2022	401963539	13:51:05	Buy	25.0	539.4
25-03-2022	BANKNIFTY	22675.0	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702590955	15:25:45	Buy	50.0	453.5
25-03-2022	BANKNIFTY	11331.25	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702590950	15:25:45	Buy	25.0	453.25
25-03-2022	BANKNIFTY	11336.25	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702590954	15:25:45	Buy	25.0	453.45
25-03-2022	BANKNIFTY	107960.0	FON	FO	BANKNIFTY	European Call	35400.0	31-03-2022	401963542	13:51:05	Buy	200.0	539.8
25-03-2022	BANKNIFTY	56812.5	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702569688	15:24:33	Sell	125.0	454.5
25-03-2022	BANKNIFTY	11612.5	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702519365	15:22:09	Sell	25.0	464.5
25-03-2022	BANKNIFTY	13797.5	FON	FO	BANKNIFTY	European Call	35500.0	31-03-2022	501327592	12:32:03	Sell	25.0	551.9
25-03-2022	BANKNIFTY	12950.0	FON	FO	BANKNIFTY	European Call	35400.0	31-03-2022	402096082	14:09:52	Buy	25.0	518.0
25-03-2022	BANKNIFTY	22640.0	FON	FO	BANKNIFTY	European Put	35300.0	31-03-2022	701102548	12:00:12	Buy	50.0	452.8
25-03-2022	BANKNIFTY	106000.0	FON	FO	BANKNIFTY	European Call	35400.0	31-03-2022	402132635	14:15:35	Sell	200.0	530.0
25-03-2022	BANKNIFTY	37035.0	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702501779	15:21:10	Buy	75.0	493.8
25-03-2022	BANKNIFTY	11327.5	FON	FO	BANKNIFTY	European Put	35500.0	31-03-2022	702590947	15:25:45	Buy	25.0	453.1
24-03-2022	BANKNIFTY	7310.0	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	500741251	09:27:36	Sell	25.0	292.4
24-03-2022	BANKNIFTY	5195.0	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	406497880	12:28:40	Buy	25.0	207.8
24-03-2022	BANKNIFTY	4437.5	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	407821457	13:16:49	Buy	25.0	177.5
24-03-2022	BANKNIFTY	3006.25	FON	FO	BANKNIFTY	European Put	35900.0	24-03-2022	702913009	11:24:45	Sell	25.0	120.25
24-03-2022	BANKNIFTY	12025.0	FON	FO	BANKNIFTY	European Put	35900.0	24-03-2022	702913010	11:24:45	Sell	100.0	120.25
24-03-2022	BANKNIFTY	25987.5	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	406497886	12:28:40	Buy	125.0	207.9
24-03-2022	BANKNIFTY	5195.0	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	406497881	12:28:40	Buy	25.0	207.8
24-03-2022	BANKNIFTY	14345.0	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	500382367	09:20:06	Buy	50.0	286.9

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
24-03-2022	BANKNIFTY	2948.75	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	406409551	12:25:48	Sell	25.0	117.95
24-03-2022	BANKNIFTY	2951.25	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	406409544	12:25:48	Sell	25.0	118.05
24-03-2022	BANKNIFTY	4972.5	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	406634748	12:31:22	Buy	25.0	198.9
24-03-2022	BANKNIFTY	4958.75	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	406634738	12:31:22	Buy	25.0	198.35
24-03-2022	BANKNIFTY	2951.25	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	406409546	12:25:48	Sell	25.0	118.05
24-03-2022	BANKNIFTY	5377.5	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	406715700	12:34:09	Sell	25.0	215.1
24-03-2022	BANKNIFTY	5382.5	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	406715692	12:34:09	Sell	25.0	215.3
24-03-2022	BANKNIFTY	10617.5	FON	FO	BANKNIFTY	European Call	35300.0	24-03-2022	511585267	15:06:14	Buy	50.0	212.35
24-03-2022	BANKNIFTY	36150.0	FON	FO	BANKNIFTY	European Put	35900.0	24-03-2022	702913004	11:24:45	Sell	300.0	120.5
24-03-2022	BANKNIFTY	4423.75	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	406574611	12:30:12	Sell	25.0	176.95
24-03-2022	BANKNIFTY	2953.75	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	406409543	12:25:48	Sell	25.0	118.15
24-03-2022	BANKNIFTY	38200.0	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	407889267	13:19:31	Sell	200.0	191.0
24-03-2022	BANKNIFTY	3003.75	FON	FO	BANKNIFTY	European Put	35900.0	24-03-2022	702913012	11:24:45	Sell	25.0	120.15
24-03-2022	BANKNIFTY	6053.75	FON	FO	BANKNIFTY	European Call	35300.0	24-03-2022	511632452	15:06:48	Sell	25.0	242.15
24-03-2022	BANKNIFTY	3015.0	FON	FO	BANKNIFTY	European Put	35900.0	24-03-2022	702913002	11:24:45	Sell	25.0	120.6
24-03-2022	BANKNIFTY	2911.25	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	406358924	12:24:34	Buy	25.0	116.45
24-03-2022	BANKNIFTY	14340.0	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	500382365	09:20:06	Buy	50.0	286.8
24-03-2022	BANKNIFTY	23600.0	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	406409549	12:25:48	Sell	200.0	118.0
24-03-2022	BANKNIFTY	16136.25	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	406715698	12:34:09	Sell	75.0	215.15
24-03-2022	BANKNIFTY	4431.25	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	407821455	13:16:49	Buy	25.0	177.25
24-03-2022	BANKNIFTY	2947.5	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	406409553	12:25:48	Sell	25.0	117.9
24-03-2022	BANKNIFTY	4970.0	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	406634747	12:31:22	Buy	25.0	198.8
24-03-2022	BANKNIFTY	6058.75	FON	FO	BANKNIFTY	European Call	35300.0	24-03-2022	511632447	15:06:48	Sell	25.0	242.35

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
24-03-2022	BANKNIFTY	23300.0	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	406358927	12:24:34	Buy	200.0	116.5
24-03-2022	BANKNIFTY	3016.25	FON	FO	BANKNIFTY	European Put	35900.0	24-03-2022	702913001	11:24:45	Sell	25.0	120.65
24-03-2022	BANKNIFTY	10650.0	FON	FO	BANKNIFTY	European Call	35300.0	24-03-2022	511585276	15:06:14	Buy	50.0	213.0
24-03-2022	BANKNIFTY	13275.0	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	406574609	12:30:12	Sell	75.0	177.0
24-03-2022	BANKNIFTY	3875.0	FON	FO	BANKNIFTY	European Put	35900.0	24-03-2022	702833320	11:21:14	Buy	25.0	155.0
24-03-2022	BANKNIFTY	4962.5	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	406634740	12:31:22	Buy	25.0	198.5
24-03-2022	BANKNIFTY	4973.75	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	406634750	12:31:22	Buy	25.0	198.95
24-03-2022	BANKNIFTY	26887.5	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	406715701	12:34:09	Sell	125.0	215.1
24-03-2022	BANKNIFTY	2956.25	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	406409540	12:25:48	Sell	25.0	118.25
24-03-2022	BANKNIFTY	4430.0	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	407821454	13:16:49	Buy	25.0	177.2
24-03-2022	BANKNIFTY	2945.0	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	406409555	12:25:48	Sell	25.0	117.8
24-03-2022	BANKNIFTY	5310.0	FON	FO	BANKNIFTY	European Call	35300.0	24-03-2022	511585269	15:06:14	Buy	25.0	212.4
24-03-2022	BANKNIFTY	43050.0	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	406715693	12:34:09	Sell	200.0	215.25
24-03-2022	BANKNIFTY	2951.25	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	406409545	12:25:48	Sell	25.0	118.05
24-03-2022	BANKNIFTY	2913.75	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	406358929	12:24:34	Buy	25.0	116.55
24-03-2022	BANKNIFTY	87675.0	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	500741253	09:27:36	Sell	300.0	292.25
24-03-2022	BANKNIFTY	11780.0	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	406409558	12:25:48	Sell	100.0	117.8
24-03-2022	BANKNIFTY	4958.75	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	406634739	12:31:22	Buy	25.0	198.35
24-03-2022	BANKNIFTY	10387.5	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	406497879	12:28:40	Buy	50.0	207.75
24-03-2022	BANKNIFTY	2948.75	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	406409550	12:25:48	Sell	25.0	117.95
24-03-2022	BANKNIFTY	35875.0	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	500382368	09:20:06	Buy	125.0	287.0
24-03-2022	BANKNIFTY	7162.5	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	500382361	09:20:06	Buy	25.0	286.5
24-03-2022	BANKNIFTY	15250.0	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	500479610	09:21:54	Sell	50.0	305.0

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
24-03-2022	BANKNIFTY	2916.25	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	406358934	12:24:34	Buy	25.0	116.65
24-03-2022	BANKNIFTY	15960.0	FON	FO	BANKNIFTY	European Call	35300.0	24-03-2022	511585273	15:06:14	Buy	75.0	212.8
24-03-2022	BANKNIFTY	18180.0	FON	FO	BANKNIFTY	European Call	35300.0	24-03-2022	511632445	15:06:48	Sell	75.0	242.4
24-03-2022	BANKNIFTY	2945.0	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	406409559	12:25:48	Sell	25.0	117.8
24-03-2022	BANKNIFTY	2945.0	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	406409556	12:25:48	Sell	25.0	117.8
24-03-2022	BANKNIFTY	5890.0	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	406409557	12:25:48	Sell	50.0	117.8
24-03-2022	BANKNIFTY	11655.0	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	406358931	12:24:34	Buy	100.0	116.55
24-03-2022	BANKNIFTY	14327.5	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	500382362	09:20:06	Buy	50.0	286.55
24-03-2022	BANKNIFTY	5193.75	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	406497878	12:28:40	Buy	25.0	207.75
24-03-2022	BANKNIFTY	154000.0	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	500919416	09:32:05	Buy	550.0	280.0
24-03-2022	BANKNIFTY	2915.0	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	406358932	12:24:34	Buy	25.0	116.6
24-03-2022	BANKNIFTY	144875.0	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	500479611	09:21:54	Sell	475.0	305.0
24-03-2022	BANKNIFTY	5380.0	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	406715694	12:34:09	Sell	25.0	215.2
24-03-2022	BANKNIFTY	7305.0	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	500741254	09:27:36	Sell	25.0	292.2
24-03-2022	BANKNIFTY	36337.5	FON	FO	BANKNIFTY	European Call	35300.0	24-03-2022	511632448	15:06:48	Sell	150.0	242.25
24-03-2022	BANKNIFTY	41570.0	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	406497883	12:28:40	Buy	200.0	207.85
24-03-2022	BANKNIFTY	7625.0	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	500479605	09:21:54	Sell	25.0	305.0
24-03-2022	BANKNIFTY	3007.5	FON	FO	BANKNIFTY	European Put	35900.0	24-03-2022	702913006	11:24:45	Sell	25.0	120.3
24-03-2022	BANKNIFTY	12010.0	FON	FO	BANKNIFTY	European Put	35900.0	24-03-2022	702913013	11:24:45	Sell	100.0	120.1
24-03-2022	BANKNIFTY	128925.0	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	407889266	13:19:31	Sell	675.0	191.0
24-03-2022	BANKNIFTY	3005.0	FON	FO	BANKNIFTY	European Put	35900.0	24-03-2022	702913011	11:24:45	Sell	25.0	120.2
24-03-2022	BANKNIFTY	23580.0	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	406409554	12:25:48	Sell	200.0	117.9
24-03-2022	BANKNIFTY	12125.0	FON	FO	BANKNIFTY	European Call	35300.0	24-03-2022	511632443	15:06:48	Sell	50.0	242.5

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
24-03-2022	BANKNIFTY	22206.25	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	407821463	13:16:49	Buy	125.0	177.65
24-03-2022	BANKNIFTY	3875.0	FON	FO	BANKNIFTY	European Put	35900.0	24-03-2022	702833318	11:21:14	Buy	25.0	155.0
24-03-2022	BANKNIFTY	4437.5	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	407821458	13:16:49	Buy	25.0	177.5
24-03-2022	BANKNIFTY	4970.0	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	406634744	12:31:22	Buy	25.0	198.8
24-03-2022	BANKNIFTY	31882.5	FON	FO	BANKNIFTY	European Call	35300.0	24-03-2022	511585272	15:06:14	Buy	150.0	212.55
24-03-2022	BANKNIFTY	48647.5	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	406574612	12:30:12	Sell	275.0	176.9
24-03-2022	BANKNIFTY	7168.75	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	500382364	09:20:06	Buy	25.0	286.75
24-03-2022	BANKNIFTY	8756.25	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	406358939	12:24:34	Buy	75.0	116.75
24-03-2022	BANKNIFTY	12127.5	FON	FO	BANKNIFTY	European Call	35300.0	24-03-2022	511632442	15:06:48	Sell	50.0	242.55
24-03-2022	BANKNIFTY	7312.5	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	500741250	09:27:36	Sell	25.0	292.5
24-03-2022	BANKNIFTY	23610.0	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	406409547	12:25:48	Sell	200.0	118.05
24-03-2022	BANKNIFTY	4967.5	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	406634742	12:31:22	Buy	25.0	198.7
24-03-2022	BANKNIFTY	2917.5	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	406358935	12:24:34	Buy	25.0	116.7
24-03-2022	BANKNIFTY	13323.75	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	407821464	13:16:49	Buy	75.0	177.65
24-03-2022	BANKNIFTY	4440.0	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	407821460	13:16:49	Buy	25.0	177.6
24-03-2022	BANKNIFTY	24220.0	FON	FO	BANKNIFTY	European Call	35300.0	24-03-2022	511632450	15:06:48	Sell	100.0	242.2
24-03-2022	BANKNIFTY	3002.5	FON	FO	BANKNIFTY	European Put	35900.0	24-03-2022	702913014	11:24:45	Sell	25.0	120.1
24-03-2022	BANKNIFTY	10392.5	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	406497882	12:28:40	Buy	50.0	207.85
24-03-2022	BANKNIFTY	2912.5	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	406358925	12:24:34	Buy	25.0	116.5
24-03-2022	BANKNIFTY	24240.0	FON	FO	BANKNIFTY	European Call	35300.0	24-03-2022	511632446	15:06:48	Sell	100.0	242.4
24-03-2022	BANKNIFTY	2955.0	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	406409542	12:25:48	Sell	25.0	118.2
24-03-2022	BANKNIFTY	11655.0	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	406358930	12:24:34	Buy	100.0	116.55
24-03-2022	BANKNIFTY	9947.5	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	406634751	12:31:22	Buy	50.0	198.95



Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
24-03-2022	BANKNIFTY	3875.0	FON	FO	BANKNIFTY	European Put	35900.0	24-03-2022	702833329	11:21:15	Buy	25.0	155.0
24-03-2022	BANKNIFTY	4968.75	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	406634743	12:31:22	Buy	25.0	198.75
24-03-2022	BANKNIFTY	31185.0	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	406497885	12:28:40	Buy	150.0	207.9
24-03-2022	BANKNIFTY	9030.0	FON	FO	BANKNIFTY	European Put	35900.0	24-03-2022	702913005	11:24:45	Sell	75.0	120.4
24-03-2022	BANKNIFTY	5198.75	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	406497887	12:28:40	Buy	25.0	207.95
24-03-2022	BANKNIFTY	5380.0	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	406715696	12:34:09	Sell	25.0	215.2
24-03-2022	BANKNIFTY	7320.0	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	500741247	09:27:36	Sell	25.0	292.8
24-03-2022	BANKNIFTY	119000.0	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	500591027	09:24:33	Buy	425.0	280.0
24-03-2022	BANKNIFTY	4442.5	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	407821465	13:16:49	Buy	25.0	177.7
24-03-2022	BANKNIFTY	17760.0	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	407821462	13:16:49	Buy	100.0	177.6
24-03-2022	BANKNIFTY	82500.0	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	501237985	09:42:06	Sell	250.0	330.0
24-03-2022	BANKNIFTY	12030.0	FON	FO	BANKNIFTY	European Put	35900.0	24-03-2022	702913007	11:24:45	Sell	100.0	120.3
24-03-2022	BANKNIFTY	34755.0	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	406634741	12:31:22	Buy	175.0	198.6
24-03-2022	BANKNIFTY	3017.5	FON	FO	BANKNIFTY	European Put	35900.0	24-03-2022	702912999	11:24:45	Sell	25.0	120.7
24-03-2022	BANKNIFTY	2957.5	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	406409537	12:25:48	Sell	25.0	118.3
24-03-2022	BANKNIFTY	26887.5	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	406715702	12:34:09	Sell	125.0	215.1
24-03-2022	BANKNIFTY	4958.75	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	406634737	12:31:22	Buy	25.0	198.35
24-03-2022	BANKNIFTY	29255.0	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	500741249	09:27:36	Sell	100.0	292.55
24-03-2022	BANKNIFTY	5380.0	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	406715695	12:34:09	Sell	25.0	215.2
24-03-2022	BANKNIFTY	17745.0	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	407821456	13:16:49	Buy	100.0	177.45
24-03-2022	BANKNIFTY	24862.5	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	406634749	12:31:22	Buy	125.0	198.9
24-03-2022	BANKNIFTY	5380.0	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	406715697	12:34:09	Sell	25.0	215.2
24-03-2022	BANKNIFTY	4428.75	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	406574605	12:30:12	Sell	25.0	177.15

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
24-03-2022	BANKNIFTY	77500.0	FON	FO	BANKNIFTY	European Put	35900.0	24-03-2022	702833330	11:21:15	Buy	500.0	155.0
24-03-2022	BANKNIFTY	3875.0	FON	FO	BANKNIFTY	European Put	35900.0	24-03-2022	702833319	11:21:14	Buy	25.0	155.0
24-03-2022	BANKNIFTY	5325.0	FON	FO	BANKNIFTY	European Call	35300.0	24-03-2022	511585275	15:06:14	Buy	25.0	213.0
24-03-2022	BANKNIFTY	2955.0	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	406409541	12:25:48	Sell	25.0	118.2
24-03-2022	BANKNIFTY	18183.75	FON	FO	BANKNIFTY	European Call	35300.0	24-03-2022	511632444	15:06:48	Sell	75.0	242.45
24-03-2022	BANKNIFTY	42500.0	FON	FO	BANKNIFTY	European Call	35300.0	24-03-2022	511585271	15:06:14	Buy	200.0	212.5
24-03-2022	BANKNIFTY	7167.5	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	500382363	09:20:06	Buy	25.0	286.7
24-03-2022	BANKNIFTY	15930.0	FON	FO	BANKNIFTY	European Call	35300.0	24-03-2022	511585268	15:06:14	Buy	75.0	212.4
24-03-2022	BANKNIFTY	50233.75	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	500382369	09:20:06	Buy	175.0	287.05
24-03-2022	BANKNIFTY	65875.0	FON	FO	BANKNIFTY	European Put	35900.0	24-03-2022	702833303	11:21:14	Buy	425.0	155.0
24-03-2022	BANKNIFTY	28000.0	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	500591028	09:24:33	Buy	100.0	280.0
24-03-2022	BANKNIFTY	7318.75	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	500741248	09:27:36	Sell	25.0	292.75
24-03-2022	BANKNIFTY	99000.0	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	501237984	09:42:06	Sell	300.0	330.0
24-03-2022	BANKNIFTY	7308.75	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	500741252	09:27:36	Sell	25.0	292.35
24-03-2022	BANKNIFTY	5325.0	FON	FO	BANKNIFTY	European Call	35300.0	24-03-2022	511585274	15:06:14	Buy	25.0	213.0
24-03-2022	BANKNIFTY	2948.75	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	406409552	12:25:48	Sell	25.0	117.95
24-03-2022	BANKNIFTY	11670.0	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	406358936	12:24:34	Buy	100.0	116.7
24-03-2022	BANKNIFTY	4427.5	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	406574606	12:30:12	Sell	25.0	177.1
24-03-2022	BANKNIFTY	16136.25	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	406715699	12:34:09	Sell	75.0	215.15
24-03-2022	BANKNIFTY	12112.5	FON	FO	BANKNIFTY	European Call	35300.0	24-03-2022	511632449	15:06:48	Sell	50.0	242.25
24-03-2022	BANKNIFTY	4426.25	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	406574607	12:30:12	Sell	25.0	177.05
24-03-2022	BANKNIFTY	53265.0	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	407821459	13:16:49	Buy	300.0	177.55
24-03-2022	BANKNIFTY	4970.0	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	406634746	12:31:22	Buy	25.0	198.8

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
24-03-2022	BANKNIFTY	8745.0	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	406358933	12:24:34	Buy	75.0	116.6
24-03-2022	BANKNIFTY	10395.0	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	406497884	12:28:40	Buy	50.0	207.9
24-03-2022	BANKNIFTY	6055.0	FON	FO	BANKNIFTY	European Call	35300.0	24-03-2022	511632451	15:06:48	Sell	25.0	242.2
24-03-2022	BANKNIFTY	3006.25	FON	FO	BANKNIFTY	European Put	35900.0	24-03-2022	702913008	11:24:45	Sell	25.0	120.25
24-03-2022	BANKNIFTY	3017.5	FON	FO	BANKNIFTY	European Put	35900.0	24-03-2022	702913000	11:24:45	Sell	25.0	120.7
24-03-2022	BANKNIFTY	2918.75	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	406358938	12:24:34	Buy	25.0	116.75
24-03-2022	BANKNIFTY	4440.0	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	407821461	13:16:49	Buy	25.0	177.6
24-03-2022	BANKNIFTY	2956.25	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	406409539	12:25:48	Sell	25.0	118.25
24-03-2022	BANKNIFTY	17700.0	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	406574610	12:30:12	Sell	100.0	177.0
24-03-2022	BANKNIFTY	7000.0	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	500591030	09:24:33	Buy	25.0	280.0
24-03-2022	BANKNIFTY	35010.0	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	406358937	12:24:34	Buy	300.0	116.7
24-03-2022	BANKNIFTY	35410.0	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	406574608	12:30:12	Sell	200.0	177.05
24-03-2022	BANKNIFTY	7171.25	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	500382366	09:20:06	Buy	25.0	286.85
24-03-2022	BANKNIFTY	10622.5	FON	FO	BANKNIFTY	European Call	35300.0	24-03-2022	511585270	15:06:14	Buy	50.0	212.45
24-03-2022	BANKNIFTY	2913.75	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	406358928	12:24:34	Buy	25.0	116.55
24-03-2022	BANKNIFTY	2912.5	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	406358926	12:24:34	Buy	25.0	116.5
24-03-2022	BANKNIFTY	2910.0	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	406358923	12:24:34	Buy	25.0	116.4
24-03-2022	BANKNIFTY	2957.5	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	406409538	12:25:48	Sell	25.0	118.3
24-03-2022	BANKNIFTY	5198.75	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	406497888	12:28:40	Buy	25.0	207.95
24-03-2022	BANKNIFTY	2950.0	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	406409548	12:25:48	Sell	25.0	118.0
24-03-2022	BANKNIFTY	24850.0	FON	FO	BANKNIFTY	European Call	35400.0	24-03-2022	406634745	12:31:22	Buy	125.0	198.8
24-03-2022	BANKNIFTY	12050.0	FON	FO	BANKNIFTY	European Put	35900.0	24-03-2022	702913003	11:24:45	Sell	100.0	120.5
24-03-2022	NIFTY	7100.0	FON	FO	NIFTY	European Put	17250.0	24-03-2022	5980777	10:23:49	Sell	100.0	71.0

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
24-03-2022	NIFTY	3350.0	FON	FO	NIFTY	European Put	17250.0	24-03-2022	5593695	10:17:36	Buy	50.0	67.0
24-03-2022	NIFTY	9510.0	FON	FO	NIFTY	European Put	17250.0	24-03-2022	5631465	10:18:03	Buy	150.0	63.4
24-03-2022	NIFTY	3170.0	FON	FO	NIFTY	European Put	17250.0	24-03-2022	5631466	10:18:03	Buy	50.0	63.4
24-03-2022	NIFTY	7375.0	FON	FO	NIFTY	European Put	17250.0	24-03-2022	6004246	10:24:04	Sell	100.0	73.75
24-03-2022	NIFTY	10650.0	FON	FO	NIFTY	European Put	17250.0	24-03-2022	5980820	10:23:49	Sell	150.0	71.0
24-03-2022	NIFTY	7100.0	FON	FO	NIFTY	European Put	17250.0	24-03-2022	5980778	10:23:49	Sell	100.0	71.0
24-03-2022	NIFTY	15862.5	FON	FO	NIFTY	European Put	17250.0	24-03-2022	5631468	10:18:03	Buy	250.0	63.45
24-03-2022	NIFTY	3690.0	FON	FO	NIFTY	European Put	17250.0	24-03-2022	6004242	10:24:04	Sell	50.0	73.8
24-03-2022	NIFTY	97150.0	FON	FO	NIFTY	European Put	17250.0	24-03-2022	5593705	10:17:36	Buy	1450.0	67.0
24-03-2022	NIFTY	10050.0	FON	FO	NIFTY	European Put	17250.0	24-03-2022	5593699	10:17:36	Buy	150.0	67.0
24-03-2022	NIFTY	3350.0	FON	FO	NIFTY	European Put	17250.0	24-03-2022	5593703	10:17:36	Buy	50.0	67.0
24-03-2022	NIFTY	3350.0	FON	FO	NIFTY	European Put	17250.0	24-03-2022	5593692	10:17:36	Buy	50.0	67.0
24-03-2022	NIFTY	7100.0	FON	FO	NIFTY	European Put	17250.0	24-03-2022	5980819	10:23:49	Sell	100.0	71.0
24-03-2022	NIFTY	24850.0	FON	FO	NIFTY	European Put	17250.0	24-03-2022	5980823	10:23:49	Sell	350.0	71.0
24-03-2022	NIFTY	3350.0	FON	FO	NIFTY	European Put	17250.0	24-03-2022	5593702	10:17:36	Buy	50.0	67.0
24-03-2022	NIFTY	3172.5	FON	FO	NIFTY	European Put	17250.0	24-03-2022	5631467	10:18:03	Buy	50.0	63.45
24-03-2022	NIFTY	3690.0	FON	FO	NIFTY	European Put	17250.0	24-03-2022	6004244	10:24:04	Sell	50.0	73.8
24-03-2022	NIFTY	56800.0	FON	FO	NIFTY	European Put	17250.0	24-03-2022	5980754	10:23:49	Sell	800.0	71.0
24-03-2022	NIFTY	3687.5	FON	FO	NIFTY	European Put	17250.0	24-03-2022	6004247	10:24:04	Sell	50.0	73.75
24-03-2022	NIFTY	7375.0	FON	FO	NIFTY	European Put	17250.0	24-03-2022	6004245	10:24:04	Sell	100.0	73.75
24-03-2022	NIFTY	10650.0	FON	FO	NIFTY	European Put	17250.0	24-03-2022	5980821	10:23:49	Sell	150.0	71.0
24-03-2022	NIFTY	3550.0	FON	FO	NIFTY	European Put	17250.0	24-03-2022	5980779	10:23:49	Sell	50.0	71.0
24-03-2022	NIFTY	11070.0	FON	FO	NIFTY	European Put	17250.0	24-03-2022	6004243	10:24:04	Sell	150.0	73.8

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
23-03-2022	BANKNIFTY	7086.25	FON	FO	BANKNIFTY	European Put	36600.0	24-03-2022	600656433	09:41:03	Sell	25.0	283.45
23-03-2022	BANKNIFTY	27090.0	FON	FO	BANKNIFTY	European Put	36600.0	24-03-2022	600633254	09:39:27	Buy	100.0	270.9
23-03-2022	BANKNIFTY	6770.0	FON	FO	BANKNIFTY	European Put	36600.0	24-03-2022	600633250	09:39:27	Buy	25.0	270.8
23-03-2022	BANKNIFTY	7087.5	FON	FO	BANKNIFTY	European Put	36600.0	24-03-2022	600656431	09:41:03	Sell	25.0	283.5
23-03-2022	BANKNIFTY	14360.0	FON	FO	BANKNIFTY	European Call	36200.0	24-03-2022	406562355	15:20:33	Sell	50.0	287.2
23-03-2022	BANKNIFTY	6771.25	FON	FO	BANKNIFTY	European Put	36600.0	24-03-2022	600633252	09:39:27	Buy	25.0	270.85
23-03-2022	BANKNIFTY	7177.5	FON	FO	BANKNIFTY	European Call	36200.0	24-03-2022	406562361	15:20:33	Sell	25.0	287.1
23-03-2022	BANKNIFTY	6772.5	FON	FO	BANKNIFTY	European Put	36600.0	24-03-2022	600633253	09:39:27	Buy	25.0	270.9
23-03-2022	BANKNIFTY	14170.0	FON	FO	BANKNIFTY	European Put	36600.0	24-03-2022	600656436	09:41:03	Sell	50.0	283.4
23-03-2022	BANKNIFTY	7177.5	FON	FO	BANKNIFTY	European Call	36200.0	24-03-2022	406562359	15:20:33	Sell	25.0	287.1
23-03-2022	BANKNIFTY	6768.75	FON	FO	BANKNIFTY	European Put	36600.0	24-03-2022	600633248	09:39:27	Buy	25.0	270.75
23-03-2022	BANKNIFTY	7168.75	FON	FO	BANKNIFTY	European Call	36200.0	24-03-2022	406532061	15:19:37	Buy	25.0	286.75
23-03-2022	BANKNIFTY	14175.0	FON	FO	BANKNIFTY	European Put	36600.0	24-03-2022	600656432	09:41:03	Sell	50.0	283.5
23-03-2022	BANKNIFTY	141750.0	FON	FO	BANKNIFTY	European Call	36300.0	24-03-2022	503624951	12:47:05	Sell	450.0	315.0
23-03-2022	BANKNIFTY	30405.0	FON	FO	BANKNIFTY	European Call	36300.0	24-03-2022	503583146	12:43:21	Buy	100.0	304.05
23-03-2022	BANKNIFTY	54150.0	FON	FO	BANKNIFTY	European Put	36600.0	24-03-2022	600633249	09:39:27	Buy	200.0	270.75
23-03-2022	BANKNIFTY	30415.0	FON	FO	BANKNIFTY	European Call	36300.0	24-03-2022	503583148	12:43:21	Buy	100.0	304.15
23-03-2022	BANKNIFTY	21510.0	FON	FO	BANKNIFTY	European Call	36200.0	24-03-2022	406532062	15:19:37	Buy	75.0	286.8
23-03-2022	BANKNIFTY	7085.0	FON	FO	BANKNIFTY	European Put	36600.0	24-03-2022	600656435	09:41:03	Sell	25.0	283.4
23-03-2022	BANKNIFTY	30410.0	FON	FO	BANKNIFTY	European Call	36300.0	24-03-2022	503583147	12:43:21	Buy	100.0	304.1
23-03-2022	BANKNIFTY	6767.5	FON	FO	BANKNIFTY	European Put	36600.0	24-03-2022	600633247	09:39:27	Buy	25.0	270.7
23-03-2022	BANKNIFTY	38025.0	FON	FO	BANKNIFTY	European Call	36300.0	24-03-2022	503583150	12:43:21	Buy	125.0	304.2
23-03-2022	BANKNIFTY	7091.25	FON	FO	BANKNIFTY	European Put	36600.0	24-03-2022	600656429	09:41:03	Sell	25.0	283.65

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
23-03-2022	BANKNIFTY	6767.5	FON	FO	BANKNIFTY	European Put	36600.0	24-03-2022	600633246	09:39:27	Buy	25.0	270.7
23-03-2022	BANKNIFTY	7090.0	FON	FO	BANKNIFTY	European Put	36600.0	24-03-2022	600656430	09:41:03	Sell	25.0	283.6
23-03-2022	BANKNIFTY	13545.0	FON	FO	BANKNIFTY	European Put	36600.0	24-03-2022	600633255	09:39:27	Buy	50.0	270.9
23-03-2022	BANKNIFTY	7605.0	FON	FO	BANKNIFTY	European Call	36300.0	24-03-2022	503583149	12:43:21	Buy	25.0	304.2
23-03-2022	BANKNIFTY	21532.5	FON	FO	BANKNIFTY	European Call	36200.0	24-03-2022	406562358	15:20:33	Sell	75.0	287.1
23-03-2022	BANKNIFTY	85035.0	FON	FO	BANKNIFTY	European Put	36600.0	24-03-2022	600656434	09:41:03	Sell	300.0	283.45
23-03-2022	BANKNIFTY	6770.0	FON	FO	BANKNIFTY	European Put	36600.0	24-03-2022	600633251	09:39:27	Buy	25.0	270.8
23-03-2022	BANKNIFTY	7177.5	FON	FO	BANKNIFTY	European Call	36200.0	24-03-2022	406562357	15:20:33	Sell	25.0	287.1
23-03-2022	BANKNIFTY	86055.0	FON	FO	BANKNIFTY	European Call	36200.0	24-03-2022	406532064	15:19:37	Buy	300.0	286.85
23-03-2022	BANKNIFTY	57420.0	FON	FO	BANKNIFTY	European Call	36200.0	24-03-2022	406562362	15:20:33	Sell	200.0	287.1
23-03-2022	BANKNIFTY	7171.25	FON	FO	BANKNIFTY	European Call	36200.0	24-03-2022	406532063	15:19:37	Buy	25.0	286.85
23-03-2022	BANKNIFTY	21536.25	FON	FO	BANKNIFTY	European Call	36200.0	24-03-2022	406562356	15:20:33	Sell	75.0	287.15
23-03-2022	BANKNIFTY	7177.5	FON	FO	BANKNIFTY	European Call	36200.0	24-03-2022	406562360	15:20:33	Sell	25.0	287.1
23-03-2022	BANKNIFTY	14345.0	FON	FO	BANKNIFTY	European Call	36200.0	24-03-2022	406532065	15:19:37	Buy	50.0	286.9
23-03-2022	BANKNIFTY	7167.5	FON	FO	BANKNIFTY	European Call	36200.0	24-03-2022	406532060	15:19:37	Buy	25.0	286.7
22-03-2022	BANKNIFTY	39517.5	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702456649	12:50:28	Sell	150.0	263.45
22-03-2022	BANKNIFTY	6270.0	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702556351	12:59:46	Buy	25.0	250.8
22-03-2022	BANKNIFTY	62680.0	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702313189	12:42:43	Sell	200.0	313.4
22-03-2022	BANKNIFTY	23510.0	FON	FO	BANKNIFTY	European Put	35700.0	24-03-2022	701657634	11:31:03	Sell	50.0	470.2
22-03-2022	BANKNIFTY	12568.75	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	500750042	09:54:02	Buy	25.0	502.75
22-03-2022	BANKNIFTY	12746.25	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	501194224	10:28:29	Sell	25.0	509.85
22-03-2022	BANKNIFTY	18970.0	FON	FO	BANKNIFTY	European Put	36000.0	24-03-2022	602864224	13:10:03	Sell	50.0	379.4
22-03-2022	BANKNIFTY	12737.5	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	501194227	10:28:29	Sell	25.0	509.5

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22-03-2022	BANKNIFTY	12573.75	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	500750047	09:54:02	Buy	25.0	502.95
22-03-2022	BANKNIFTY	12777.5	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	500791411	09:56:44	Sell	25.0	511.1
22-03-2022	BANKNIFTY	10532.5	FON	FO	BANKNIFTY	European Put	36000.0	24-03-2022	602824461	13:06:20	Buy	25.0	421.3
22-03-2022	BANKNIFTY	13187.5	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702456646	12:50:28	Sell	50.0	263.75
22-03-2022	BANKNIFTY	50945.0	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	501194228	10:28:29	Sell	100.0	509.45
22-03-2022	BANKNIFTY	12776.25	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	500791415	09:56:44	Sell	25.0	511.05
22-03-2022	BANKNIFTY	45605.0	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	401853310	11:38:15	Sell	100.0	456.05
22-03-2022	BANKNIFTY	12423.75	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	501149608	10:25:23	Buy	25.0	496.95
22-03-2022	BANKNIFTY	11501.25	FON	FO	BANKNIFTY	European Put	35700.0	24-03-2022	701574282	11:11:17	Sell	25.0	460.05
22-03-2022	BANKNIFTY	9478.75	FON	FO	BANKNIFTY	European Put	36000.0	24-03-2022	602864230	13:10:03	Sell	25.0	379.15
22-03-2022	BANKNIFTY	12425.0	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	501149613	10:25:23	Buy	25.0	497.0
22-03-2022	BANKNIFTY	12522.5	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702556345	12:59:46	Buy	50.0	250.45
22-03-2022	BANKNIFTY	11877.5	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702566339	13:00:12	Sell	50.0	237.55
22-03-2022	BANKNIFTY	10407.5	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702024521	12:19:36	Sell	25.0	416.3
22-03-2022	BANKNIFTY	25477.5	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	501194226	10:28:29	Sell	50.0	509.55
22-03-2022	BANKNIFTY	11882.5	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702566336	13:00:12	Sell	50.0	237.65
22-03-2022	BANKNIFTY	11757.5	FON	FO	BANKNIFTY	European Put	35700.0	24-03-2022	701657628	11:31:03	Sell	25.0	470.3
22-03-2022	BANKNIFTY	25497.5	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	501194221	10:28:29	Sell	50.0	509.95
22-03-2022	BANKNIFTY	6267.5	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702556348	12:59:46	Buy	25.0	250.7
22-03-2022	BANKNIFTY	88400.0	FON	FO	BANKNIFTY	European Put	35600.0	24-03-2022	601817761	11:39:45	Buy	200.0	442.0
22-03-2022	BANKNIFTY	11436.25	FON	FO	BANKNIFTY	European Put	35700.0	24-03-2022	701570680	11:10:38	Buy	25.0	457.45
22-03-2022	BANKNIFTY	91203.75	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702300163	12:42:02	Buy	275.0	331.65
22-03-2022	BANKNIFTY	11050.0	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	401846713	11:37:21	Buy	25.0	442.0

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22-03-2022	BANKNIFTY	47400.0	FON	FO	BANKNIFTY	European Put	36000.0	24-03-2022	602864229	13:10:03	Sell	125.0	379.2
22-03-2022	BANKNIFTY	13175.0	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702456648	12:50:28	Sell	50.0	263.5
22-03-2022	BANKNIFTY	10741.25	FON	FO	BANKNIFTY	European Call	35800.0	24-03-2022	400423926	09:31:29	Buy	25.0	429.65
22-03-2022	BANKNIFTY	52710.0	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702456647	12:50:28	Sell	200.0	263.55
22-03-2022	BANKNIFTY	56993.75	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	401853314	11:38:15	Sell	125.0	455.95
22-03-2022	BANKNIFTY	7830.0	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702313192	12:42:43	Sell	25.0	313.2
22-03-2022	BANKNIFTY	11503.75	FON	FO	BANKNIFTY	European Put	35700.0	24-03-2022	701574281	11:11:17	Sell	25.0	460.15
22-03-2022	BANKNIFTY	22880.0	FON	FO	BANKNIFTY	European Put	35700.0	24-03-2022	701570686	11:10:38	Buy	50.0	457.6
22-03-2022	BANKNIFTY	49740.0	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702300161	12:42:02	Buy	150.0	331.6
22-03-2022	BANKNIFTY	11050.0	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	401846714	11:37:21	Buy	25.0	442.0
22-03-2022	BANKNIFTY	125950.0	FON	FO	BANKNIFTY	European Put	35600.0	24-03-2022	601832590	11:41:46	Sell	275.0	458.0
22-03-2022	BANKNIFTY	10336.25	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702010264	12:16:47	Buy	25.0	413.45
22-03-2022	BANKNIFTY	10741.25	FON	FO	BANKNIFTY	European Call	35800.0	24-03-2022	400423925	09:31:29	Buy	25.0	429.65
22-03-2022	BANKNIFTY	47005.0	FON	FO	BANKNIFTY	European Put	35700.0	24-03-2022	701657636	11:31:03	Sell	100.0	470.05
22-03-2022	BANKNIFTY	11437.5	FON	FO	BANKNIFTY	European Put	35700.0	24-03-2022	701570682	11:10:38	Buy	25.0	457.5
22-03-2022	BANKNIFTY	88025.0	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	500750048	09:54:02	Buy	175.0	503.0
22-03-2022	BANKNIFTY	23501.25	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702313190	12:42:43	Sell	75.0	313.35
22-03-2022	BANKNIFTY	10413.75	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702024516	12:19:36	Sell	25.0	416.55
22-03-2022	BANKNIFTY	37935.0	FON	FO	BANKNIFTY	European Put	36000.0	24-03-2022	602864226	13:10:03	Sell	100.0	379.35
22-03-2022	BANKNIFTY	12741.25	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	501194225	10:28:29	Sell	25.0	509.65
22-03-2022	BANKNIFTY	11942.5	FON	FO	BANKNIFTY	European Put	35800.0	24-03-2022	600382287	09:29:25	Buy	25.0	477.7
22-03-2022	BANKNIFTY	12091.25	FON	FO	BANKNIFTY	European Put	35800.0	24-03-2022	600397331	09:29:53	Sell	25.0	483.65
22-03-2022	BANKNIFTY	47530.0	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702566337	13:00:12	Sell	200.0	237.65



Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
22-03-2022	BANKNIFTY	25547.5	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	500791417	09:56:44	Sell	50.0	510.95
22-03-2022	BANKNIFTY	34350.0	FON	FO	BANKNIFTY	European Put	35600.0	24-03-2022	601832594	11:41:46	Sell	75.0	458.0
22-03-2022	BANKNIFTY	6262.5	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702556346	12:59:46	Buy	25.0	250.5
22-03-2022	BANKNIFTY	11050.0	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	401846709	11:37:21	Buy	25.0	442.0
22-03-2022	BANKNIFTY	11505.0	FON	FO	BANKNIFTY	European Put	35700.0	24-03-2022	701574280	11:11:17	Sell	25.0	460.2
22-03-2022	BANKNIFTY	12078.75	FON	FO	BANKNIFTY	European Put	35800.0	24-03-2022	600397333	09:29:53	Sell	25.0	483.15
22-03-2022	BANKNIFTY	10743.75	FON	FO	BANKNIFTY	European Call	35800.0	24-03-2022	400423927	09:31:29	Buy	25.0	429.75
22-03-2022	BANKNIFTY	6253.75	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702556343	12:59:46	Buy	25.0	250.15
22-03-2022	BANKNIFTY	9482.5	FON	FO	BANKNIFTY	European Put	36000.0	24-03-2022	602864227	13:10:03	Sell	25.0	379.3
22-03-2022	BANKNIFTY	55250.0	FON	FO	BANKNIFTY	European Put	35600.0	24-03-2022	601817758	11:39:45	Buy	125.0	442.0
22-03-2022	BANKNIFTY	44200.0	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	401846711	11:37:21	Buy	100.0	442.0
22-03-2022	BANKNIFTY	6268.75	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702556349	12:59:46	Buy	25.0	250.75
22-03-2022	BANKNIFTY	36228.75	FON	FO	BANKNIFTY	European Put	35800.0	24-03-2022	600397337	09:29:53	Sell	75.0	483.05
22-03-2022	BANKNIFTY	11436.25	FON	FO	BANKNIFTY	European Put	35700.0	24-03-2022	701570679	11:10:38	Buy	25.0	457.45
22-03-2022	BANKNIFTY	21060.0	FON	FO	BANKNIFTY	European Put	36000.0	24-03-2022	602824458	13:06:20	Buy	50.0	421.2
22-03-2022	BANKNIFTY	11050.0	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	401846712	11:37:21	Buy	25.0	442.0
22-03-2022	BANKNIFTY	11756.25	FON	FO	BANKNIFTY	European Put	35700.0	24-03-2022	701657630	11:31:03	Sell	25.0	470.25
22-03-2022	BANKNIFTY	11437.5	FON	FO	BANKNIFTY	European Put	35700.0	24-03-2022	701570681	11:10:38	Buy	25.0	457.5
22-03-2022	BANKNIFTY	23502.5	FON	FO	BANKNIFTY	European Put	35700.0	24-03-2022	701657635	11:31:03	Sell	50.0	470.05
22-03-2022	BANKNIFTY	11450.0	FON	FO	BANKNIFTY	European Put	35600.0	24-03-2022	601832598	11:41:46	Sell	25.0	458.0
22-03-2022	BANKNIFTY	75225.0	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702556350	12:59:46	Buy	300.0	250.75
22-03-2022	BANKNIFTY	11432.5	FON	FO	BANKNIFTY	European Put	35700.0	24-03-2022	701570676	11:10:38	Buy	25.0	457.3
22-03-2022	BANKNIFTY	11433.75	FON	FO	BANKNIFTY	European Put	35700.0	24-03-2022	701570677	11:10:38	Buy	25.0	457.35

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
22-03-2022	BANKNIFTY	104100.0	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702024520	12:19:36	Sell	250.0	416.4
22-03-2022	BANKNIFTY	7837.5	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702313187	12:42:43	Sell	25.0	313.5
22-03-2022	BANKNIFTY	24850.0	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	501149614	10:25:23	Buy	50.0	497.0
22-03-2022	BANKNIFTY	42125.0	FON	FO	BANKNIFTY	European Put	36000.0	24-03-2022	602824459	13:06:20	Buy	100.0	421.25
22-03-2022	BANKNIFTY	31330.0	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702313191	12:42:43	Sell	100.0	313.3
22-03-2022	BANKNIFTY	45600.0	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	401853313	11:38:15	Sell	100.0	456.0
22-03-2022	BANKNIFTY	11440.0	FON	FO	BANKNIFTY	European Put	35700.0	24-03-2022	701570685	11:10:38	Buy	25.0	457.6
22-03-2022	BANKNIFTY	10413.75	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702024515	12:19:36	Sell	25.0	416.55
22-03-2022	BANKNIFTY	12423.75	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	501149610	10:25:23	Buy	25.0	496.95
22-03-2022	BANKNIFTY	11755.0	FON	FO	BANKNIFTY	European Put	35700.0	24-03-2022	701657633	11:31:03	Sell	25.0	470.2
22-03-2022	BANKNIFTY	11050.0	FON	FO	BANKNIFTY	European Put	35600.0	24-03-2022	601817760	11:39:45	Buy	25.0	442.0
22-03-2022	BANKNIFTY	12098.75	FON	FO	BANKNIFTY	European Put	35800.0	24-03-2022	600397330	09:29:53	Sell	25.0	483.95
22-03-2022	BANKNIFTY	9481.25	FON	FO	BANKNIFTY	European Put	36000.0	24-03-2022	602864228	13:10:03	Sell	25.0	379.25
22-03-2022	BANKNIFTY	7838.75	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702313186	12:42:43	Sell	25.0	313.55
22-03-2022	BANKNIFTY	62025.0	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702010266	12:16:47	Buy	150.0	413.5
22-03-2022	BANKNIFTY	12747.5	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	501194222	10:28:29	Sell	25.0	509.9
22-03-2022	BANKNIFTY	27840.0	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702447689	12:50:03	Buy	100.0	278.4
22-03-2022	BANKNIFTY	37597.5	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702556347	12:59:46	Buy	150.0	250.65
22-03-2022	BANKNIFTY	12776.25	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	500791413	09:56:44	Sell	25.0	511.05
22-03-2022	BANKNIFTY	12077.5	FON	FO	BANKNIFTY	European Put	35800.0	24-03-2022	600397335	09:29:53	Sell	25.0	483.1
22-03-2022	BANKNIFTY	11050.0	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	401846715	11:37:21	Buy	25.0	442.0
22-03-2022	BANKNIFTY	93037.5	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702010265	12:16:47	Buy	225.0	413.5
22-03-2022	BANKNIFTY	11506.25	FON	FO	BANKNIFTY	European Put	35700.0	24-03-2022	701574279	11:11:17	Sell	25.0	460.25

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
22-03-2022	BANKNIFTY	6963.75	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702447694	12:50:03	Buy	25.0	278.55
22-03-2022	BANKNIFTY	10411.25	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702024519	12:19:36	Sell	25.0	416.45
22-03-2022	BANKNIFTY	10412.5	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702024517	12:19:36	Sell	25.0	416.5
22-03-2022	BANKNIFTY	11756.25	FON	FO	BANKNIFTY	European Put	35700.0	24-03-2022	701657631	11:31:03	Sell	25.0	470.25
22-03-2022	BANKNIFTY	73727.5	FON	FO	BANKNIFTY	European Put	36000.0	24-03-2022	602824460	13:06:20	Buy	175.0	421.3
22-03-2022	BANKNIFTY	103511.25	FON	FO	BANKNIFTY	European Put	35700.0	24-03-2022	701574284	11:11:17	Sell	225.0	460.05
22-03-2022	BANKNIFTY	22862.5	FON	FO	BANKNIFTY	European Put	35700.0	24-03-2022	701570675	11:10:38	Buy	50.0	457.25
22-03-2022	BANKNIFTY	9485.0	FON	FO	BANKNIFTY	European Put	36000.0	24-03-2022	602864225	13:10:03	Sell	25.0	379.4
22-03-2022	BANKNIFTY	11940.0	FON	FO	BANKNIFTY	European Put	35800.0	24-03-2022	600382286	09:29:25	Buy	25.0	477.6
22-03-2022	BANKNIFTY	27850.0	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702447693	12:50:03	Buy	100.0	278.5
22-03-2022	BANKNIFTY	21477.5	FON	FO	BANKNIFTY	European Call	35800.0	24-03-2022	400423921	09:31:29	Buy	50.0	429.55
22-03-2022	BANKNIFTY	7827.5	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702313193	12:42:43	Sell	25.0	313.1
22-03-2022	BANKNIFTY	6961.25	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702447690	12:50:03	Buy	25.0	278.45
22-03-2022	BANKNIFTY	24160.0	FON	FO	BANKNIFTY	European Put	35800.0	24-03-2022	600397332	09:29:53	Sell	50.0	483.2
22-03-2022	BANKNIFTY	22100.0	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	401846710	11:37:21	Buy	50.0	442.0
22-03-2022	BANKNIFTY	6961.25	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702447692	12:50:03	Buy	25.0	278.45
22-03-2022	BANKNIFTY	10740.0	FON	FO	BANKNIFTY	European Call	35800.0	24-03-2022	400423922	09:31:29	Buy	25.0	429.6
22-03-2022	BANKNIFTY	12570.0	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	500750043	09:54:02	Buy	25.0	502.8
22-03-2022	BANKNIFTY	62125.0	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	501149612	10:25:23	Buy	125.0	497.0
22-03-2022	BANKNIFTY	24155.0	FON	FO	BANKNIFTY	European Put	35800.0	24-03-2022	600397336	09:29:53	Sell	50.0	483.1
22-03-2022	BANKNIFTY	8291.25	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702300162	12:42:02	Buy	25.0	331.65
22-03-2022	BANKNIFTY	85920.0	FON	FO	BANKNIFTY	European Call	35800.0	24-03-2022	400423923	09:31:29	Buy	200.0	429.6
22-03-2022	BANKNIFTY	6958.75	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702447688	12:50:03	Buy	25.0	278.35

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
22-03-2022	BANKNIFTY	11050.0	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	401846722	11:37:21	Buy	25.0	442.0
22-03-2022	BANKNIFTY	7837.5	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702313188	12:42:43	Sell	25.0	313.5
22-03-2022	BANKNIFTY	59375.0	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702566340	13:00:12	Sell	250.0	237.5
22-03-2022	BANKNIFTY	11435.0	FON	FO	BANKNIFTY	European Put	35700.0	24-03-2022	701570678	11:10:38	Buy	25.0	457.4
22-03-2022	BANKNIFTY	11880.0	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702566338	13:00:12	Sell	50.0	237.6
22-03-2022	BANKNIFTY	12571.25	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	500750044	09:54:02	Buy	25.0	502.85
22-03-2022	BANKNIFTY	10411.25	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702024518	12:19:36	Sell	25.0	416.45
22-03-2022	BANKNIFTY	12746.25	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	501194223	10:28:29	Sell	25.0	509.85
22-03-2022	BANKNIFTY	16572.5	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702300160	12:42:02	Buy	50.0	331.45
22-03-2022	BANKNIFTY	11438.75	FON	FO	BANKNIFTY	European Put	35700.0	24-03-2022	701570683	11:10:38	Buy	25.0	457.55
22-03-2022	BANKNIFTY	10532.5	FON	FO	BANKNIFTY	European Put	36000.0	24-03-2022	602824462	13:06:20	Buy	25.0	421.3
22-03-2022	BANKNIFTY	11755.0	FON	FO	BANKNIFTY	European Put	35700.0	24-03-2022	701657632	11:31:03	Sell	25.0	470.2
22-03-2022	BANKNIFTY	48746.25	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702447695	12:50:03	Buy	175.0	278.55
22-03-2022	BANKNIFTY	131408.75	FON	FO	BANKNIFTY	European Put	35800.0	24-03-2022	600382288	09:29:25	Buy	275.0	477.85
22-03-2022	BANKNIFTY	11438.75	FON	FO	BANKNIFTY	European Put	35700.0	24-03-2022	701570684	11:10:38	Buy	25.0	457.55
22-03-2022	BANKNIFTY	6253.75	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702556344	12:59:46	Buy	25.0	250.15
22-03-2022	BANKNIFTY	12572.5	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	500750046	09:54:02	Buy	25.0	502.9
22-03-2022	BANKNIFTY	11400.0	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	401853311	11:38:15	Sell	25.0	456.0
22-03-2022	BANKNIFTY	11400.0	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	401853312	11:38:15	Sell	25.0	456.0
22-03-2022	BANKNIFTY	25552.5	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	500791414	09:56:44	Sell	50.0	511.05
22-03-2022	BANKNIFTY	27845.0	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702447691	12:50:03	Buy	100.0	278.45
22-03-2022	BANKNIFTY	51100.0	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	500791416	09:56:44	Sell	100.0	511.0
22-03-2022	BANKNIFTY	11050.0	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	401846717	11:37:21	Buy	25.0	442.0

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
22-03-2022	BANKNIFTY	12571.25	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	500750045	09:54:02	Buy	25.0	502.85
22-03-2022	BANKNIFTY	161625.0	FON	FO	BANKNIFTY	European Call	35800.0	24-03-2022	400541738	09:37:47	Sell	375.0	431.0
22-03-2022	BANKNIFTY	11050.0	FON	FO	BANKNIFTY	European Put	35600.0	24-03-2022	601817759	11:39:45	Buy	25.0	442.0
22-03-2022	BANKNIFTY	159250.0	FON	FO	BANKNIFTY	European Put	35700.0	24-03-2022	701655061	11:30:36	Buy	350.0	455.0
22-03-2022	BANKNIFTY	24157.5	FON	FO	BANKNIFTY	European Put	35800.0	24-03-2022	600397334	09:29:53	Sell	50.0	483.15
22-03-2022	BANKNIFTY	12423.75	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	501149609	10:25:23	Buy	25.0	496.95
22-03-2022	BANKNIFTY	10741.25	FON	FO	BANKNIFTY	European Call	35800.0	24-03-2022	400423924	09:31:29	Buy	25.0	429.65
22-03-2022	BANKNIFTY	5943.75	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702566334	13:00:12	Sell	25.0	237.75
22-03-2022	BANKNIFTY	6596.25	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702456644	12:50:28	Sell	25.0	263.85
22-03-2022	BANKNIFTY	25555.0	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	500791412	09:56:44	Sell	50.0	511.1
22-03-2022	BANKNIFTY	11501.25	FON	FO	BANKNIFTY	European Put	35700.0	24-03-2022	701574283	11:11:17	Sell	25.0	460.05
22-03-2022	BANKNIFTY	5942.5	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702566335	13:00:12	Sell	25.0	237.7
22-03-2022	BANKNIFTY	11050.0	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	401846733	11:37:21	Buy	25.0	442.0
22-03-2022	BANKNIFTY	26380.0	FON	FO	BANKNIFTY	European Put	35500.0	24-03-2022	702456645	12:50:28	Sell	100.0	263.8
22-03-2022	BANKNIFTY	11050.0	FON	FO	BANKNIFTY	European Call	35600.0	24-03-2022	401846727	11:37:21	Buy	25.0	442.0
22-03-2022	BANKNIFTY	24850.0	FON	FO	BANKNIFTY	European Call	35500.0	24-03-2022	501149611	10:25:23	Buy	50.0	497.0
22-03-2022	BANKNIFTY	11756.25	FON	FO	BANKNIFTY	European Put	35700.0	24-03-2022	701657629	11:31:03	Sell	25.0	470.25
21-03-2022	BANKNIFTY	14730.0	FON	FO	BANKNIFTY	European Call	36000.0	24-03-2022	400858910	10:26:56	Sell	25.0	589.2
21-03-2022	BANKNIFTY	26372.5	FON	FO	BANKNIFTY	European Put	36200.0	24-03-2022	600431894	09:35:01	Buy	50.0	527.45
21-03-2022	BANKNIFTY	13180.0	FON	FO	BANKNIFTY	European Put	36200.0	24-03-2022	600431890	09:35:01	Buy	25.0	527.2
21-03-2022	BANKNIFTY	13670.0	FON	FO	BANKNIFTY	European Put	36200.0	24-03-2022	600537094	09:40:49	Sell	25.0	546.8
21-03-2022	BANKNIFTY	13668.75	FON	FO	BANKNIFTY	European Put	36200.0	24-03-2022	600537095	09:40:49	Sell	25.0	546.75
21-03-2022	BANKNIFTY	13662.5	FON	FO	BANKNIFTY	European Put	36200.0	24-03-2022	600537102	09:40:49	Sell	25.0	546.5

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
21-03-2022	BANKNIFTY	26362.5	FON	FO	BANKNIFTY	European Put	36200.0	24-03-2022	600431892	09:35:01	Buy	50.0	527.25
21-03-2022	BANKNIFTY	14532.5	FON	FO	BANKNIFTY	European Call	36000.0	24-03-2022	400846835	10:25:11	Buy	25.0	581.3
21-03-2022	BANKNIFTY	65937.5	FON	FO	BANKNIFTY	European Put	36200.0	24-03-2022	600431895	09:35:01	Buy	125.0	527.5
21-03-2022	BANKNIFTY	27325.0	FON	FO	BANKNIFTY	European Put	36200.0	24-03-2022	600537103	09:40:49	Sell	50.0	546.5
21-03-2022	BANKNIFTY	14531.25	FON	FO	BANKNIFTY	European Call	36000.0	24-03-2022	400846834	10:25:11	Buy	25.0	581.25
21-03-2022	BANKNIFTY	27325.0	FON	FO	BANKNIFTY	European Put	36200.0	24-03-2022	600537101	09:40:49	Sell	50.0	546.5
21-03-2022	BANKNIFTY	13180.0	FON	FO	BANKNIFTY	European Put	36200.0	24-03-2022	600431891	09:35:01	Buy	25.0	527.2
21-03-2022	BANKNIFTY	13667.5	FON	FO	BANKNIFTY	European Put	36200.0	24-03-2022	600537096	09:40:49	Sell	25.0	546.7
21-03-2022	BANKNIFTY	13183.75	FON	FO	BANKNIFTY	European Put	36200.0	24-03-2022	600431893	09:35:01	Buy	25.0	527.35
21-03-2022	BANKNIFTY	58895.0	FON	FO	BANKNIFTY	European Call	36000.0	24-03-2022	400858912	10:26:56	Sell	100.0	588.95
21-03-2022	BANKNIFTY	13666.25	FON	FO	BANKNIFTY	European Put	36200.0	24-03-2022	600537097	09:40:49	Sell	25.0	546.65
21-03-2022	BANKNIFTY	88350.0	FON	FO	BANKNIFTY	European Call	36000.0	24-03-2022	400858911	10:26:56	Sell	150.0	589.0
21-03-2022	BANKNIFTY	13663.75	FON	FO	BANKNIFTY	European Put	36200.0	24-03-2022	600537100	09:40:49	Sell	25.0	546.55
21-03-2022	BANKNIFTY	13663.75	FON	FO	BANKNIFTY	European Put	36200.0	24-03-2022	600537099	09:40:49	Sell	25.0	546.55
21-03-2022	BANKNIFTY	13663.75	FON	FO	BANKNIFTY	European Put	36200.0	24-03-2022	600537098	09:40:49	Sell	25.0	546.55
21-03-2022	BANKNIFTY	116300.0	FON	FO	BANKNIFTY	European Call	36000.0	24-03-2022	400846836	10:25:11	Buy	200.0	581.5
21-03-2022	BANKNIFTY	14530.0	FON	FO	BANKNIFTY	European Call	36000.0	24-03-2022	400846833	10:25:11	Buy	25.0	581.2
16-03-2022	BANKNIFTY	28938.75	FON	FO	BANKNIFTY	European Put	35600.0	17-03-2022	603470015	14:11:10	Sell	75.0	385.85
16-03-2022	BANKNIFTY	11840.0	FON	FO	BANKNIFTY	European Put	35300.0	17-03-2022	703314432	14:24:36	Buy	50.0	236.8
16-03-2022	BANKNIFTY	5826.25	FON	FO	BANKNIFTY	European Put	35300.0	17-03-2022	703378597	14:32:10	Buy	25.0	233.05
16-03-2022	BANKNIFTY	11845.0	FON	FO	BANKNIFTY	European Put	35300.0	17-03-2022	703314434	14:24:36	Buy	50.0	236.9
16-03-2022	BANKNIFTY	10230.0	FON	FO	BANKNIFTY	European Put	35700.0	17-03-2022	702881571	13:31:54	Buy	25.0	409.2
16-03-2022	BANKNIFTY	16602.5	FON	FO	BANKNIFTY	European Put	35400.0	17-03-2022	601242302	10:13:46	Buy	50.0	332.05

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
16-03-2022	BANKNIFTY	5827.5	FON	FO	BANKNIFTY	European Put	35300.0	17-03-2022	703378598	14:32:10	Buy	25.0	233.1
16-03-2022	BANKNIFTY	67600.0	FON	FO	BANKNIFTY	European Put	35600.0	17-03-2022	603282614	13:46:38	Sell	200.0	338.0
16-03-2022	BANKNIFTY	18467.5	FON	FO	BANKNIFTY	European Put	35500.0	17-03-2022	701058376	10:11:08	Buy	50.0	369.35
16-03-2022	BANKNIFTY	8303.75	FON	FO	BANKNIFTY	European Put	35400.0	17-03-2022	601242306	10:13:46	Buy	25.0	332.15
16-03-2022	BANKNIFTY	16602.5	FON	FO	BANKNIFTY	European Put	35400.0	17-03-2022	601242305	10:13:46	Buy	50.0	332.05
16-03-2022	BANKNIFTY	8308.75	FON	FO	BANKNIFTY	European Put	35400.0	17-03-2022	601242309	10:13:46	Buy	25.0	332.35
16-03-2022	BANKNIFTY	5786.25	FON	FO	BANKNIFTY	European Put	35300.0	17-03-2022	703336730	14:27:56	Sell	25.0	231.45
16-03-2022	BANKNIFTY	7578.75	FON	FO	BANKNIFTY	European Put	35500.0	17-03-2022	700840876	09:55:50	Sell	25.0	303.15
16-03-2022	BANKNIFTY	5821.25	FON	FO	BANKNIFTY	European Put	35300.0	17-03-2022	703378589	14:32:10	Buy	25.0	232.85
16-03-2022	BANKNIFTY	40950.0	FON	FO	BANKNIFTY	European Put	35300.0	17-03-2022	703388572	14:34:20	Sell	175.0	234.0
16-03-2022	BANKNIFTY	8470.0	FON	FO	BANKNIFTY	European Put	35600.0	17-03-2022	603282609	13:46:38	Sell	25.0	338.8
16-03-2022	BANKNIFTY	10228.75	FON	FO	BANKNIFTY	European Put	35700.0	17-03-2022	702881567	13:31:54	Buy	25.0	409.15
16-03-2022	BANKNIFTY	8083.75	FON	FO	BANKNIFTY	European Put	35500.0	17-03-2022	702839512	13:28:15	Sell	25.0	323.35
16-03-2022	BANKNIFTY	7587.5	FON	FO	BANKNIFTY	European Put	35500.0	17-03-2022	700840869	09:55:50	Sell	25.0	303.5
16-03-2022	BANKNIFTY	5833.75	FON	FO	BANKNIFTY	European Put	35300.0	17-03-2022	703378602	14:32:10	Buy	25.0	233.35
16-03-2022	BANKNIFTY	10250.0	FON	FO	BANKNIFTY	European Put	35800.0	17-03-2022	604376927	15:21:24	Buy	25.0	410.0
16-03-2022	BANKNIFTY	10228.75	FON	FO	BANKNIFTY	European Put	35700.0	17-03-2022	702881568	13:31:54	Buy	25.0	409.15
16-03-2022	BANKNIFTY	10141.25	FON	FO	BANKNIFTY	European Put	35700.0	17-03-2022	702944951	13:41:50	Sell	25.0	405.65
16-03-2022	BANKNIFTY	24025.0	FON	FO	BANKNIFTY	European Call	35500.0	17-03-2022	503615406	14:57:11	Buy	50.0	480.5
16-03-2022	BANKNIFTY	12015.0	FON	FO	BANKNIFTY	European Call	35500.0	17-03-2022	503615410	14:57:11	Buy	25.0	480.6
16-03-2022	BANKNIFTY	9651.25	FON	FO	BANKNIFTY	European Put	35600.0	17-03-2022	603470013	14:11:10	Sell	25.0	386.05
16-03-2022	BANKNIFTY	17478.75	FON	FO	BANKNIFTY	European Put	35300.0	17-03-2022	703378596	14:32:10	Buy	75.0	233.05
16-03-2022	BANKNIFTY	8602.5	FON	FO	BANKNIFTY	European Put	35500.0	17-03-2022	700802612	09:53:13	Buy	25.0	344.1

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
16-03-2022	BANKNIFTY	15172.5	FON	FO	BANKNIFTY	European Put	35500.0	17-03-2022	700840870	09:55:50	Sell	50.0	303.45
16-03-2022	BANKNIFTY	5825.0	FON	FO	BANKNIFTY	European Put	35300.0	17-03-2022	703378592	14:32:10	Buy	25.0	233.0
16-03-2022	BANKNIFTY	7786.25	FON	FO	BANKNIFTY	European Put	35400.0	17-03-2022	601275248	10:15:28	Sell	25.0	311.45
16-03-2022	BANKNIFTY	10033.75	FON	FO	BANKNIFTY	European Put	35800.0	17-03-2022	604406418	15:23:01	Sell	25.0	401.35
16-03-2022	BANKNIFTY	31250.0	FON	FO	BANKNIFTY	European Put	35500.0	17-03-2022	702820802	13:26:16	Buy	100.0	312.5
16-03-2022	BANKNIFTY	8306.25	FON	FO	BANKNIFTY	European Put	35400.0	17-03-2022	601242307	10:13:46	Buy	25.0	332.25
16-03-2022	BANKNIFTY	24228.75	FON	FO	BANKNIFTY	European Put	35500.0	17-03-2022	702839517	13:28:15	Sell	75.0	323.05
16-03-2022	BANKNIFTY	16490.0	FON	FO	BANKNIFTY	European Put	35600.0	17-03-2022	603268662	13:45:50	Buy	50.0	329.8
16-03-2022	BANKNIFTY	8925.0	FON	FO	BANKNIFTY	European Put	35500.0	17-03-2022	701081821	10:12:01	Sell	25.0	357.0
16-03-2022	BANKNIFTY	33240.0	FON	FO	BANKNIFTY	European Put	35400.0	17-03-2022	601242311	10:13:46	Buy	100.0	332.4
16-03-2022	BANKNIFTY	64143.75	FON	FO	BANKNIFTY	European Put	35300.0	17-03-2022	703378600	14:32:10	Buy	275.0	233.25
16-03-2022	BANKNIFTY	8610.0	FON	FO	BANKNIFTY	European Put	35500.0	17-03-2022	700802615	09:53:13	Buy	25.0	344.4
16-03-2022	BANKNIFTY	17771.25	FON	FO	BANKNIFTY	European Put	35300.0	17-03-2022	703314435	14:24:36	Buy	75.0	236.95
16-03-2022	BANKNIFTY	33800.0	FON	FO	BANKNIFTY	European Put	35600.0	17-03-2022	603282615	13:46:38	Sell	100.0	338.0
16-03-2022	BANKNIFTY	10138.75	FON	FO	BANKNIFTY	European Put	35700.0	17-03-2022	702944954	13:41:50	Sell	25.0	405.55
16-03-2022	BANKNIFTY	10245.0	FON	FO	BANKNIFTY	European Put	35800.0	17-03-2022	604376921	15:21:24	Buy	25.0	409.8
16-03-2022	BANKNIFTY	18460.0	FON	FO	BANKNIFTY	European Put	35500.0	17-03-2022	701058374	10:11:08	Buy	50.0	369.2
16-03-2022	BANKNIFTY	77170.0	FON	FO	BANKNIFTY	European Put	35600.0	17-03-2022	603470016	14:11:10	Sell	200.0	385.85
16-03-2022	BANKNIFTY	8251.25	FON	FO	BANKNIFTY	European Put	35600.0	17-03-2022	603268666	13:45:50	Buy	25.0	330.05
16-03-2022	BANKNIFTY	8296.25	FON	FO	BANKNIFTY	European Put	35400.0	17-03-2022	601242301	10:13:46	Buy	25.0	331.85
16-03-2022	BANKNIFTY	20487.5	FON	FO	BANKNIFTY	European Put	35800.0	17-03-2022	604376920	15:21:24	Buy	50.0	409.75
16-03-2022	BANKNIFTY	9228.75	FON	FO	BANKNIFTY	European Put	35500.0	17-03-2022	701058372	10:11:08	Buy	25.0	369.15
16-03-2022	BANKNIFTY	91005.0	FON	FO	BANKNIFTY	European Put	35500.0	17-03-2022	700840871	09:55:50	Sell	300.0	303.35



Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
16-03-2022	BANKNIFTY	19290.0	FON	FO	BANKNIFTY	European Put	35600.0	17-03-2022	603470018	14:11:10	Sell	50.0	385.8
16-03-2022	BANKNIFTY	12268.75	FON	FO	BANKNIFTY	European Call	35500.0	17-03-2022	503645925	14:58:37	Sell	25.0	490.75
16-03-2022	BANKNIFTY	59250.0	FON	FO	BANKNIFTY	European Put	35300.0	17-03-2022	703314437	14:24:36	Buy	250.0	237.0
16-03-2022	BANKNIFTY	12006.25	FON	FO	BANKNIFTY	European Call	35500.0	17-03-2022	503615403	14:57:11	Buy	25.0	480.25
16-03-2022	BANKNIFTY	5925.0	FON	FO	BANKNIFTY	European Put	35300.0	17-03-2022	703314436	14:24:36	Buy	25.0	237.0
16-03-2022	BANKNIFTY	81130.0	FON	FO	BANKNIFTY	European Put	35700.0	17-03-2022	702944952	13:41:50	Sell	200.0	405.65
16-03-2022	BANKNIFTY	40950.0	FON	FO	BANKNIFTY	European Put	35300.0	17-03-2022	703388577	14:34:20	Sell	175.0	234.0
16-03-2022	BANKNIFTY	34400.0	FON	FO	BANKNIFTY	European Put	35500.0	17-03-2022	700802610	09:53:13	Buy	100.0	344.0
16-03-2022	BANKNIFTY	12013.75	FON	FO	BANKNIFTY	European Call	35500.0	17-03-2022	503615408	14:57:11	Buy	25.0	480.55
16-03-2022	BANKNIFTY	10231.25	FON	FO	BANKNIFTY	European Put	35700.0	17-03-2022	702881573	13:31:54	Buy	25.0	409.25
16-03-2022	BANKNIFTY	26778.75	FON	FO	BANKNIFTY	European Put	35500.0	17-03-2022	701081818	10:12:01	Sell	75.0	357.05
16-03-2022	BANKNIFTY	51660.0	FON	FO	BANKNIFTY	European Put	35500.0	17-03-2022	700802617	09:53:13	Buy	150.0	344.4
16-03-2022	BANKNIFTY	11577.5	FON	FO	BANKNIFTY	European Put	35300.0	17-03-2022	703336722	14:27:56	Sell	50.0	231.55
16-03-2022	BANKNIFTY	110745.0	FON	FO	BANKNIFTY	European Put	35500.0	17-03-2022	701058373	10:11:08	Buy	300.0	369.15
16-03-2022	BANKNIFTY	16492.5	FON	FO	BANKNIFTY	European Put	35600.0	17-03-2022	603268663	13:45:50	Buy	50.0	329.85
16-03-2022	BANKNIFTY	51143.75	FON	FO	BANKNIFTY	European Put	35700.0	17-03-2022	702881569	13:31:54	Buy	125.0	409.15
16-03-2022	BANKNIFTY	7581.25	FON	FO	BANKNIFTY	European Put	35500.0	17-03-2022	700840873	09:55:50	Sell	25.0	303.25
16-03-2022	BANKNIFTY	8307.5	FON	FO	BANKNIFTY	European Put	35400.0	17-03-2022	601242308	10:13:46	Buy	25.0	332.3
16-03-2022	BANKNIFTY	16602.5	FON	FO	BANKNIFTY	European Put	35400.0	17-03-2022	601242303	10:13:46	Buy	50.0	332.05
16-03-2022	BANKNIFTY	10227.5	FON	FO	BANKNIFTY	European Put	35700.0	17-03-2022	702881566	13:31:54	Buy	25.0	409.1
16-03-2022	BANKNIFTY	35700.0	FON	FO	BANKNIFTY	European Put	35500.0	17-03-2022	701081820	10:12:01	Sell	100.0	357.0
16-03-2022	BANKNIFTY	34725.0	FON	FO	BANKNIFTY	European Put	35300.0	17-03-2022	703336726	14:27:56	Sell	150.0	231.5
16-03-2022	BANKNIFTY	16905.0	FON	FO	BANKNIFTY	European Put	35600.0	17-03-2022	603282613	13:46:38	Sell	50.0	338.1

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
16-03-2022	BANKNIFTY	5823.75	FON	FO	BANKNIFTY	European Put	35300.0	17-03-2022	703378590	14:32:10	Buy	25.0	232.95
16-03-2022	BANKNIFTY	92000.0	FON	FO	BANKNIFTY	European Put	35600.0	17-03-2022	603450232	14:10:10	Buy	250.0	368.0
16-03-2022	BANKNIFTY	10250.0	FON	FO	BANKNIFTY	European Put	35800.0	17-03-2022	604376928	15:21:24	Buy	25.0	410.0
16-03-2022	BANKNIFTY	5925.0	FON	FO	BANKNIFTY	European Put	35300.0	17-03-2022	703314438	14:24:36	Buy	25.0	237.0
16-03-2022	BANKNIFTY	7811.25	FON	FO	BANKNIFTY	European Put	35500.0	17-03-2022	702820800	13:26:16	Buy	25.0	312.45
16-03-2022	BANKNIFTY	12007.5	FON	FO	BANKNIFTY	European Call	35500.0	17-03-2022	503615404	14:57:11	Buy	25.0	480.3
16-03-2022	BANKNIFTY	7582.5	FON	FO	BANKNIFTY	European Put	35500.0	17-03-2022	700840872	09:55:50	Sell	25.0	303.3
16-03-2022	BANKNIFTY	10227.5	FON	FO	BANKNIFTY	European Put	35700.0	17-03-2022	702881565	13:31:54	Buy	25.0	409.1
16-03-2022	BANKNIFTY	8602.5	FON	FO	BANKNIFTY	European Put	35500.0	17-03-2022	700802613	09:53:13	Buy	25.0	344.1
16-03-2022	BANKNIFTY	16152.5	FON	FO	BANKNIFTY	European Put	35500.0	17-03-2022	702839518	13:28:15	Sell	50.0	323.05
16-03-2022	BANKNIFTY	23400.0	FON	FO	BANKNIFTY	European Put	35300.0	17-03-2022	703388594	14:34:20	Sell	100.0	234.0
16-03-2022	BANKNIFTY	30078.75	FON	FO	BANKNIFTY	European Put	35800.0	17-03-2022	604406423	15:23:01	Sell	75.0	401.05
16-03-2022	BANKNIFTY	5786.25	FON	FO	BANKNIFTY	European Put	35300.0	17-03-2022	703336728	14:27:56	Sell	25.0	231.45
16-03-2022	BANKNIFTY	24926.25	FON	FO	BANKNIFTY	European Put	35400.0	17-03-2022	601242310	10:13:46	Buy	75.0	332.35
16-03-2022	BANKNIFTY	25807.5	FON	FO	BANKNIFTY	European Put	35500.0	17-03-2022	700802611	09:53:13	Buy	75.0	344.1
16-03-2022	BANKNIFTY	9200.0	FON	FO	BANKNIFTY	European Put	35600.0	17-03-2022	603450236	14:10:10	Buy	25.0	368.0
16-03-2022	BANKNIFTY	7793.75	FON	FO	BANKNIFTY	European Put	35400.0	17-03-2022	601275244	10:15:28	Sell	25.0	311.75
16-03-2022	BANKNIFTY	7580.0	FON	FO	BANKNIFTY	European Put	35500.0	17-03-2022	700840875	09:55:50	Sell	25.0	303.2
16-03-2022	BANKNIFTY	8247.5	FON	FO	BANKNIFTY	European Put	35600.0	17-03-2022	603268664	13:45:50	Buy	25.0	329.9
16-03-2022	BANKNIFTY	8928.75	FON	FO	BANKNIFTY	European Put	35500.0	17-03-2022	701081815	10:12:01	Sell	25.0	357.15
16-03-2022	BANKNIFTY	5791.25	FON	FO	BANKNIFTY	European Put	35300.0	17-03-2022	703336718	14:27:56	Sell	25.0	231.65
16-03-2022	BANKNIFTY	24022.5	FON	FO	BANKNIFTY	European Call	35500.0	17-03-2022	503615405	14:57:11	Buy	50.0	480.45
16-03-2022	BANKNIFTY	16155.0	FON	FO	BANKNIFTY	European Put	35500.0	17-03-2022	702839515	13:28:15	Sell	50.0	323.1

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
16-03-2022	BANKNIFTY	10248.75	FON	FO	BANKNIFTY	European Put	35800.0	17-03-2022	604376924	15:21:24	Buy	25.0	409.95
16-03-2022	BANKNIFTY	31250.0	FON	FO	BANKNIFTY	European Put	35500.0	17-03-2022	702820803	13:26:16	Buy	100.0	312.5
16-03-2022	BANKNIFTY	65990.0	FON	FO	BANKNIFTY	European Put	35600.0	17-03-2022	603268665	13:45:50	Buy	200.0	329.95
16-03-2022	BANKNIFTY	24753.75	FON	FO	BANKNIFTY	European Put	35600.0	17-03-2022	603268667	13:45:50	Buy	75.0	330.05
16-03-2022	BANKNIFTY	11575.0	FON	FO	BANKNIFTY	European Put	35300.0	17-03-2022	703336725	14:27:56	Sell	50.0	231.5
16-03-2022	BANKNIFTY	9200.0	FON	FO	BANKNIFTY	European Put	35600.0	17-03-2022	603450237	14:10:10	Buy	25.0	368.0
16-03-2022	BANKNIFTY	5791.25	FON	FO	BANKNIFTY	European Put	35300.0	17-03-2022	703336719	14:27:56	Sell	25.0	231.65
16-03-2022	BANKNIFTY	5790.0	FON	FO	BANKNIFTY	European Put	35300.0	17-03-2022	703336720	14:27:56	Sell	25.0	231.6
16-03-2022	BANKNIFTY	18400.0	FON	FO	BANKNIFTY	European Put	35600.0	17-03-2022	603450233	14:10:10	Buy	50.0	368.0
16-03-2022	BANKNIFTY	8458.75	FON	FO	BANKNIFTY	European Put	35600.0	17-03-2022	603282611	13:46:38	Sell	25.0	338.35
16-03-2022	BANKNIFTY	18400.0	FON	FO	BANKNIFTY	European Put	35600.0	17-03-2022	603450235	14:10:10	Buy	50.0	368.0
16-03-2022	BANKNIFTY	11650.0	FON	FO	BANKNIFTY	European Put	35300.0	17-03-2022	703378593	14:32:10	Buy	50.0	233.0
16-03-2022	BANKNIFTY	5918.75	FON	FO	BANKNIFTY	European Put	35300.0	17-03-2022	703314431	14:24:36	Buy	25.0	236.75
16-03-2022	BANKNIFTY	8925.0	FON	FO	BANKNIFTY	European Put	35500.0	17-03-2022	701081819	10:12:01	Sell	25.0	357.0
16-03-2022	BANKNIFTY	15162.5	FON	FO	BANKNIFTY	European Put	35500.0	17-03-2022	700840874	09:55:50	Sell	50.0	303.25
16-03-2022	BANKNIFTY	17220.0	FON	FO	BANKNIFTY	European Put	35500.0	17-03-2022	700802616	09:53:13	Buy	50.0	344.4
16-03-2022	BANKNIFTY	11572.5	FON	FO	BANKNIFTY	European Put	35300.0	17-03-2022	703336729	14:27:56	Sell	50.0	231.45
16-03-2022	BANKNIFTY	20460.0	FON	FO	BANKNIFTY	European Put	35700.0	17-03-2022	702881572	13:31:54	Buy	50.0	409.2
16-03-2022	BANKNIFTY	5788.75	FON	FO	BANKNIFTY	European Put	35300.0	17-03-2022	703336724	14:27:56	Sell	25.0	231.55
16-03-2022	BANKNIFTY	5790.0	FON	FO	BANKNIFTY	European Put	35300.0	17-03-2022	703336721	14:27:56	Sell	25.0	231.6
16-03-2022	BANKNIFTY	16157.5	FON	FO	BANKNIFTY	European Put	35500.0	17-03-2022	702839513	13:28:15	Sell	50.0	323.15
16-03-2022	BANKNIFTY	24532.5	FON	FO	BANKNIFTY	European Call	35500.0	17-03-2022	503645927	14:58:37	Sell	50.0	490.65
16-03-2022	BANKNIFTY	5825.0	FON	FO	BANKNIFTY	European Put	35300.0	17-03-2022	703378595	14:32:10	Buy	25.0	233.0

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
16-03-2022	BANKNIFTY	9231.25	FON	FO	BANKNIFTY	European Put	35500.0	17-03-2022	701058375	10:11:08	Buy	25.0	369.25
16-03-2022	BANKNIFTY	24532.5	FON	FO	BANKNIFTY	European Call	35500.0	17-03-2022	503645928	14:58:37	Sell	50.0	490.65
16-03-2022	BANKNIFTY	10246.25	FON	FO	BANKNIFTY	European Put	35800.0	17-03-2022	604376922	15:21:24	Buy	25.0	409.85
16-03-2022	BANKNIFTY	12006.25	FON	FO	BANKNIFTY	European Call	35500.0	17-03-2022	503615402	14:57:11	Buy	25.0	480.25
16-03-2022	BANKNIFTY	10248.75	FON	FO	BANKNIFTY	European Put	35800.0	17-03-2022	604376925	15:21:24	Buy	25.0	409.95
16-03-2022	BANKNIFTY	9645.0	FON	FO	BANKNIFTY	European Put	35600.0	17-03-2022	603470017	14:11:10	Sell	25.0	385.8
16-03-2022	BANKNIFTY	23145.0	FON	FO	BANKNIFTY	European Put	35300.0	17-03-2022	703336731	14:27:56	Sell	100.0	231.45
16-03-2022	BANKNIFTY	8251.25	FON	FO	BANKNIFTY	European Put	35600.0	17-03-2022	603268668	13:45:50	Buy	25.0	330.05
16-03-2022	BANKNIFTY	5828.75	FON	FO	BANKNIFTY	European Put	35300.0	17-03-2022	703378599	14:32:10	Buy	25.0	233.15
16-03-2022	BANKNIFTY	77862.5	FON	FO	BANKNIFTY	European Put	35400.0	17-03-2022	601275250	10:15:28	Sell	250.0	311.45
16-03-2022	BANKNIFTY	10031.25	FON	FO	BANKNIFTY	European Put	35800.0	17-03-2022	604406419	15:23:01	Sell	25.0	401.25
16-03-2022	BANKNIFTY	10026.25	FON	FO	BANKNIFTY	European Put	35800.0	17-03-2022	604406424	15:23:01	Sell	25.0	401.05
16-03-2022	BANKNIFTY	47370.0	FON	FO	BANKNIFTY	European Put	35300.0	17-03-2022	703314433	14:24:36	Buy	200.0	236.85
16-03-2022	BANKNIFTY	20285.0	FON	FO	BANKNIFTY	European Put	35700.0	17-03-2022	702944950	13:41:50	Sell	50.0	405.7
16-03-2022	BANKNIFTY	23150.0	FON	FO	BANKNIFTY	European Put	35300.0	17-03-2022	703336727	14:27:56	Sell	100.0	231.5
16-03-2022	BANKNIFTY	23366.25	FON	FO	BANKNIFTY	European Put	35400.0	17-03-2022	601275247	10:15:28	Sell	75.0	311.55
16-03-2022	BANKNIFTY	8460.0	FON	FO	BANKNIFTY	European Put	35600.0	17-03-2022	603282610	13:46:38	Sell	25.0	338.4
16-03-2022	BANKNIFTY	98130.0	FON	FO	BANKNIFTY	European Call	35500.0	17-03-2022	503645926	14:58:37	Sell	200.0	490.65
16-03-2022	BANKNIFTY	19302.5	FON	FO	BANKNIFTY	European Put	35600.0	17-03-2022	603470014	14:11:10	Sell	50.0	386.05
16-03-2022	BANKNIFTY	7786.25	FON	FO	BANKNIFTY	European Put	35400.0	17-03-2022	601275249	10:15:28	Sell	25.0	311.45
16-03-2022	BANKNIFTY	10250.0	FON	FO	BANKNIFTY	European Put	35800.0	17-03-2022	604376930	15:21:24	Buy	25.0	410.0
16-03-2022	BANKNIFTY	10248.75	FON	FO	BANKNIFTY	European Put	35800.0	17-03-2022	604376923	15:21:24	Buy	25.0	409.95
16-03-2022	BANKNIFTY	8926.25	FON	FO	BANKNIFTY	European Put	35500.0	17-03-2022	701081817	10:12:01	Sell	25.0	357.05

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
16-03-2022	BANKNIFTY	10242.5	FON	FO	BANKNIFTY	European Put	35800.0	17-03-2022	604376919	15:21:24	Buy	25.0	409.7
16-03-2022	BANKNIFTY	56551.25	FON	FO	BANKNIFTY	European Put	35500.0	17-03-2022	702839514	13:28:15	Sell	175.0	323.15
16-03-2022	BANKNIFTY	5825.0	FON	FO	BANKNIFTY	European Put	35300.0	17-03-2022	703378591	14:32:10	Buy	25.0	233.0
16-03-2022	BANKNIFTY	41000.0	FON	FO	BANKNIFTY	European Put	35800.0	17-03-2022	604376929	15:21:24	Buy	100.0	410.0
16-03-2022	BANKNIFTY	62500.0	FON	FO	BANKNIFTY	European Put	35500.0	17-03-2022	702820804	13:26:16	Buy	200.0	312.5
16-03-2022	BANKNIFTY	5825.0	FON	FO	BANKNIFTY	European Put	35300.0	17-03-2022	703378594	14:32:10	Buy	25.0	233.0
16-03-2022	BANKNIFTY	11662.5	FON	FO	BANKNIFTY	European Put	35300.0	17-03-2022	703378601	14:32:10	Buy	50.0	233.25
16-03-2022	BANKNIFTY	15625.0	FON	FO	BANKNIFTY	European Put	35500.0	17-03-2022	702820801	13:26:16	Buy	50.0	312.5
16-03-2022	BANKNIFTY	24030.0	FON	FO	BANKNIFTY	European Call	35500.0	17-03-2022	503615411	14:57:11	Buy	50.0	480.6
16-03-2022	BANKNIFTY	80240.0	FON	FO	BANKNIFTY	European Put	35800.0	17-03-2022	604406421	15:23:01	Sell	200.0	401.2
16-03-2022	BANKNIFTY	17205.0	FON	FO	BANKNIFTY	European Put	35500.0	17-03-2022	700802614	09:53:13	Buy	50.0	344.1
16-03-2022	BANKNIFTY	9200.0	FON	FO	BANKNIFTY	European Put	35600.0	17-03-2022	603450234	14:10:10	Buy	25.0	368.0
16-03-2022	BANKNIFTY	15585.0	FON	FO	BANKNIFTY	European Put	35400.0	17-03-2022	601275245	10:15:28	Sell	50.0	311.7
16-03-2022	BANKNIFTY	5788.75	FON	FO	BANKNIFTY	European Put	35300.0	17-03-2022	703336723	14:27:56	Sell	25.0	231.55
16-03-2022	BANKNIFTY	20457.5	FON	FO	BANKNIFTY	European Put	35700.0	17-03-2022	702881570	13:31:54	Buy	50.0	409.15
16-03-2022	BANKNIFTY	16155.0	FON	FO	BANKNIFTY	European Put	35500.0	17-03-2022	702839516	13:28:15	Sell	50.0	323.1
16-03-2022	BANKNIFTY	58500.0	FON	FO	BANKNIFTY	European Put	35300.0	17-03-2022	703388598	14:34:20	Sell	250.0	234.0
16-03-2022	BANKNIFTY	12012.5	FON	FO	BANKNIFTY	European Call	35500.0	17-03-2022	503615407	14:57:11	Buy	25.0	480.5
16-03-2022	BANKNIFTY	62492.5	FON	FO	BANKNIFTY	European Put	35500.0	17-03-2022	701081816	10:12:01	Sell	175.0	357.1
16-03-2022	BANKNIFTY	30420.0	FON	FO	BANKNIFTY	European Put	35700.0	17-03-2022	702944953	13:41:50	Sell	75.0	405.6
16-03-2022	BANKNIFTY	7791.25	FON	FO	BANKNIFTY	European Put	35400.0	17-03-2022	601275246	10:15:28	Sell	25.0	311.65
16-03-2022	BANKNIFTY	8611.25	FON	FO	BANKNIFTY	European Put	35500.0	17-03-2022	700802618	09:53:13	Buy	25.0	344.45
16-03-2022	BANKNIFTY	10030.0	FON	FO	BANKNIFTY	European Put	35800.0	17-03-2022	604406420	15:23:01	Sell	25.0	401.2

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
16-03-2022	BANKNIFTY	8453.75	FON	FO	BANKNIFTY	European Put	35600.0	17-03-2022	603282612	13:46:38	Sell	25.0	338.15
16-03-2022	BANKNIFTY	10250.0	FON	FO	BANKNIFTY	European Put	35800.0	17-03-2022	604376926	15:21:24	Buy	25.0	410.0
16-03-2022	BANKNIFTY	10028.75	FON	FO	BANKNIFTY	European Put	35800.0	17-03-2022	604406422	15:23:01	Sell	25.0	401.15
16-03-2022	BANKNIFTY	12015.0	FON	FO	BANKNIFTY	European Call	35500.0	17-03-2022	503615409	14:57:11	Buy	25.0	480.6
16-03-2022	BANKNIFTY	8301.25	FON	FO	BANKNIFTY	European Put	35400.0	17-03-2022	601242304	10:13:46	Buy	25.0	332.05
15-03-2022	BANKNIFTY	58300.0	FON	FO	BANKNIFTY	European Put	35300.0	17-03-2022	700655875	09:49:07	Sell	100.0	583.0
15-03-2022	BANKNIFTY	13318.75	FON	FO	BANKNIFTY	European Put	35500.0	17-03-2022	701285900	10:53:04	Buy	25.0	532.75
15-03-2022	BANKNIFTY	187250.0	FON	FO	BANKNIFTY	European Put	35500.0	17-03-2022	701303476	10:55:24	Sell	350.0	535.0
15-03-2022	BANKNIFTY	188825.0	FON	FO	BANKNIFTY	European Put	35300.0	17-03-2022	700513465	09:39:34	Buy	325.0	581.0
15-03-2022	BANKNIFTY	13317.5	FON	FO	BANKNIFTY	European Put	35500.0	17-03-2022	701285899	10:53:04	Buy	25.0	532.7
15-03-2022	BANKNIFTY	119925.0	FON	FO	BANKNIFTY	European Put	35500.0	17-03-2022	701285902	10:53:04	Buy	225.0	533.0
15-03-2022	BANKNIFTY	14575.0	FON	FO	BANKNIFTY	European Put	35300.0	17-03-2022	700655953	09:49:07	Sell	25.0	583.0
15-03-2022	BANKNIFTY	39971.25	FON	FO	BANKNIFTY	European Put	35500.0	17-03-2022	701285901	10:53:04	Buy	75.0	532.95
15-03-2022	BANKNIFTY	116600.0	FON	FO	BANKNIFTY	European Put	35300.0	17-03-2022	700655972	09:49:07	Sell	200.0	583.0
14-03-2022	BANKNIFTY	13432.5	FON	FO	BANKNIFTY	European Call	35200.0	17-03-2022	402046105	11:46:59	Sell	25.0	537.3
14-03-2022	BANKNIFTY	26920.0	FON	FO	BANKNIFTY	European Put	34500.0	17-03-2022	700357339	09:30:53	Sell	50.0	538.4
14-03-2022	BANKNIFTY	113980.0	FON	FO	BANKNIFTY	European Call	35100.0	17-03-2022	501653464	11:36:23	Buy	200.0	569.9
14-03-2022	BANKNIFTY	12793.75	FON	FO	BANKNIFTY	European Put	34500.0	17-03-2022	700327201	09:29:37	Buy	25.0	511.75
14-03-2022	BANKNIFTY	25590.0	FON	FO	BANKNIFTY	European Put	34500.0	17-03-2022	700327202	09:29:37	Buy	50.0	511.8
14-03-2022	BANKNIFTY	13695.0	FON	FO	BANKNIFTY	European Call	35200.0	17-03-2022	401789426	11:28:50	Buy	25.0	547.8
14-03-2022	BANKNIFTY	16105.0	FON	FO	BANKNIFTY	European Call	35000.0	17-03-2022	402289585	12:19:08	Buy	25.0	644.2
14-03-2022	BANKNIFTY	32200.0	FON	FO	BANKNIFTY	European Call	35000.0	17-03-2022	402289582	12:19:08	Buy	50.0	644.0
14-03-2022	BANKNIFTY	27375.0	FON	FO	BANKNIFTY	European Call	35200.0	17-03-2022	401789418	11:28:50	Buy	50.0	547.5

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14-03-2022	BANKNIFTY	13425.0	FON	FO	BANKNIFTY	European Call	35200.0	17-03-2022	402046110	11:46:59	Sell	25.0	537.0
14-03-2022	BANKNIFTY	13685.0	FON	FO	BANKNIFTY	European Call	35200.0	17-03-2022	401789416	11:28:50	Buy	25.0	547.4
14-03-2022	BANKNIFTY	13692.5	FON	FO	BANKNIFTY	European Call	35200.0	17-03-2022	401789422	11:28:50	Buy	25.0	547.7
14-03-2022	BANKNIFTY	14246.25	FON	FO	BANKNIFTY	European Call	35100.0	17-03-2022	501653462	11:36:23	Buy	25.0	569.85
14-03-2022	BANKNIFTY	13462.5	FON	FO	BANKNIFTY	European Put	34500.0	17-03-2022	700357334	09:30:53	Sell	25.0	538.5
14-03-2022	BANKNIFTY	16103.75	FON	FO	BANKNIFTY	European Call	35000.0	17-03-2022	402289584	12:19:08	Buy	25.0	644.15
14-03-2022	BANKNIFTY	12795.0	FON	FO	BANKNIFTY	European Put	34500.0	17-03-2022	700327203	09:29:37	Buy	25.0	511.8
14-03-2022	BANKNIFTY	13463.75	FON	FO	BANKNIFTY	European Put	34500.0	17-03-2022	700357332	09:30:53	Sell	25.0	538.55
14-03-2022	BANKNIFTY	13463.75	FON	FO	BANKNIFTY	European Put	34500.0	17-03-2022	700357333	09:30:53	Sell	25.0	538.55
14-03-2022	BANKNIFTY	14183.75	FON	FO	BANKNIFTY	European Call	35200.0	17-03-2022	402021945	11:45:31	Buy	25.0	567.35
14-03-2022	BANKNIFTY	16375.0	FON	FO	BANKNIFTY	European Call	35000.0	17-03-2022	402151919	11:58:58	Sell	25.0	655.0
14-03-2022	BANKNIFTY	13442.5	FON	FO	BANKNIFTY	European Call	35200.0	17-03-2022	402046102	11:46:59	Sell	25.0	537.7
14-03-2022	BANKNIFTY	13426.25	FON	FO	BANKNIFTY	European Call	35200.0	17-03-2022	402046108	11:46:59	Sell	25.0	537.05
14-03-2022	BANKNIFTY	13686.25	FON	FO	BANKNIFTY	European Call	35200.0	17-03-2022	401789417	11:28:50	Buy	25.0	547.45
14-03-2022	BANKNIFTY	13463.75	FON	FO	BANKNIFTY	European Put	34500.0	17-03-2022	700357331	09:30:53	Sell	25.0	538.55
14-03-2022	BANKNIFTY	14875.0	FON	FO	BANKNIFTY	European Call	35100.0	17-03-2022	501672277	11:38:39	Sell	25.0	595.0
14-03-2022	BANKNIFTY	70931.25	FON	FO	BANKNIFTY	European Call	35200.0	17-03-2022	402021948	11:45:31	Buy	125.0	567.45
14-03-2022	BANKNIFTY	13432.5	FON	FO	BANKNIFTY	European Call	35200.0	17-03-2022	402046104	11:46:59	Sell	25.0	537.3
14-03-2022	BANKNIFTY	13462.5	FON	FO	BANKNIFTY	European Put	34500.0	17-03-2022	700357335	09:30:53	Sell	25.0	538.5
14-03-2022	BANKNIFTY	16382.5	FON	FO	BANKNIFTY	European Call	35000.0	17-03-2022	402151912	11:58:58	Sell	25.0	655.3
14-03-2022	BANKNIFTY	26880.0	FON	FO	BANKNIFTY	European Call	35200.0	17-03-2022	402046103	11:46:59	Sell	50.0	537.6
14-03-2022	BANKNIFTY	26927.5	FON	FO	BANKNIFTY	European Put	34500.0	17-03-2022	700357330	09:30:53	Sell	50.0	538.55
14-03-2022	BANKNIFTY	182875.0	FON	FO	BANKNIFTY	European Call	35000.0	17-03-2022	402093330	11:52:16	Buy	275.0	665.0

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
14-03-2022	BANKNIFTY	16383.75	FON	FO	BANKNIFTY	European Call	35000.0	17-03-2022	402151911	11:58:58	Sell	25.0	655.35
14-03-2022	BANKNIFTY	13460.0	FON	FO	BANKNIFTY	European Put	34500.0	17-03-2022	700357337	09:30:53	Sell	25.0	538.4
14-03-2022	BANKNIFTY	13450.0	FON	FO	BANKNIFTY	European Call	35200.0	17-03-2022	402046101	11:46:59	Sell	25.0	538.0
14-03-2022	BANKNIFTY	14247.5	FON	FO	BANKNIFTY	European Call	35100.0	17-03-2022	501653463	11:36:23	Buy	25.0	569.9
14-03-2022	BANKNIFTY	29750.0	FON	FO	BANKNIFTY	European Call	35100.0	17-03-2022	501672246	11:38:38	Sell	50.0	595.0
14-03-2022	BANKNIFTY	27500.0	FON	FO	BANKNIFTY	European Call	35200.0	17-03-2022	401848083	11:30:39	Sell	50.0	550.0
14-03-2022	BANKNIFTY	151250.0	FON	FO	BANKNIFTY	European Call	35200.0	17-03-2022	401848082	11:30:39	Sell	275.0	550.0
14-03-2022	BANKNIFTY	47043.75	FON	FO	BANKNIFTY	European Call	35000.0	17-03-2022	402316852	12:22:26	Sell	75.0	627.25
14-03-2022	BANKNIFTY	31365.0	FON	FO	BANKNIFTY	European Call	35000.0	17-03-2022	402316851	12:22:26	Sell	50.0	627.3
14-03-2022	BANKNIFTY	27390.0	FON	FO	BANKNIFTY	European Call	35200.0	17-03-2022	401789424	11:28:50	Buy	50.0	547.8
14-03-2022	BANKNIFTY	40286.25	FON	FO	BANKNIFTY	European Call	35200.0	17-03-2022	402046107	11:46:59	Sell	75.0	537.15
14-03-2022	BANKNIFTY	16378.75	FON	FO	BANKNIFTY	European Call	35000.0	17-03-2022	402151913	11:58:58	Sell	25.0	655.15
14-03-2022	BANKNIFTY	29750.0	FON	FO	BANKNIFTY	European Call	35100.0	17-03-2022	501672278	11:38:39	Sell	50.0	595.0
14-03-2022	BANKNIFTY	14875.0	FON	FO	BANKNIFTY	European Call	35100.0	17-03-2022	501672211	11:38:38	Sell	25.0	595.0
14-03-2022	BANKNIFTY	13692.5	FON	FO	BANKNIFTY	European Call	35200.0	17-03-2022	401789423	11:28:50	Buy	25.0	547.7
14-03-2022	BANKNIFTY	14186.25	FON	FO	BANKNIFTY	European Call	35200.0	17-03-2022	402021947	11:45:31	Buy	25.0	567.45
14-03-2022	BANKNIFTY	28497.5	FON	FO	BANKNIFTY	European Call	35100.0	17-03-2022	501653466	11:36:23	Buy	50.0	569.95
14-03-2022	BANKNIFTY	13461.25	FON	FO	BANKNIFTY	European Put	34500.0	17-03-2022	700357336	09:30:53	Sell	25.0	538.45
14-03-2022	BANKNIFTY	13430.0	FON	FO	BANKNIFTY	European Call	35200.0	17-03-2022	402046106	11:46:59	Sell	25.0	537.2
14-03-2022	BANKNIFTY	26917.5	FON	FO	BANKNIFTY	European Put	34500.0	17-03-2022	700357340	09:30:53	Sell	50.0	538.35
14-03-2022	BANKNIFTY	13692.5	FON	FO	BANKNIFTY	European Call	35200.0	17-03-2022	401789421	11:28:50	Buy	25.0	547.7
14-03-2022	BANKNIFTY	64425.0	FON	FO	BANKNIFTY	European Call	35000.0	17-03-2022	402289587	12:19:08	Buy	100.0	644.25
14-03-2022	BANKNIFTY	59500.0	FON	FO	BANKNIFTY	European Call	35100.0	17-03-2022	501672774	11:38:43	Sell	100.0	595.0



Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
14-03-2022	BANKNIFTY	14875.0	FON	FO	BANKNIFTY	European Call	35100.0	17-03-2022	501672767	11:38:43	Sell	25.0	595.0
14-03-2022	BANKNIFTY	16378.75	FON	FO	BANKNIFTY	European Call	35000.0	17-03-2022	402151914	11:58:58	Sell	25.0	655.15
14-03-2022	BANKNIFTY	13425.0	FON	FO	BANKNIFTY	European Call	35200.0	17-03-2022	402046109	11:46:59	Sell	25.0	537.0
14-03-2022	BANKNIFTY	13690.0	FON	FO	BANKNIFTY	European Call	35200.0	17-03-2022	401789419	11:28:50	Buy	25.0	547.6
14-03-2022	BANKNIFTY	14875.0	FON	FO	BANKNIFTY	European Call	35100.0	17-03-2022	501672248	11:38:38	Sell	25.0	595.0
14-03-2022	BANKNIFTY	31372.5	FON	FO	BANKNIFTY	European Call	35000.0	17-03-2022	402316850	12:22:26	Sell	50.0	627.45
14-03-2022	BANKNIFTY	16377.5	FON	FO	BANKNIFTY	European Call	35000.0	17-03-2022	402151916	11:58:58	Sell	25.0	655.1
14-03-2022	BANKNIFTY	32205.0	FON	FO	BANKNIFTY	European Call	35000.0	17-03-2022	402289583	12:19:08	Buy	50.0	644.1
14-03-2022	BANKNIFTY	13695.0	FON	FO	BANKNIFTY	European Call	35200.0	17-03-2022	401789425	11:28:50	Buy	25.0	547.8
14-03-2022	BANKNIFTY	28365.0	FON	FO	BANKNIFTY	European Call	35200.0	17-03-2022	402021944	11:45:31	Buy	50.0	567.3
14-03-2022	BANKNIFTY	13460.0	FON	FO	BANKNIFTY	European Put	34500.0	17-03-2022	700357338	09:30:53	Sell	25.0	538.4
14-03-2022	BANKNIFTY	32755.0	FON	FO	BANKNIFTY	European Call	35000.0	17-03-2022	402151915	11:58:58	Sell	50.0	655.1
14-03-2022	BANKNIFTY	14248.75	FON	FO	BANKNIFTY	European Call	35100.0	17-03-2022	501653465	11:36:23	Buy	25.0	569.95
14-03-2022	BANKNIFTY	56740.0	FON	FO	BANKNIFTY	European Call	35200.0	17-03-2022	402021946	11:45:31	Buy	100.0	567.4
14-03-2022	BANKNIFTY	16106.25	FON	FO	BANKNIFTY	European Call	35000.0	17-03-2022	402289586	12:19:08	Buy	25.0	644.25
14-03-2022	BANKNIFTY	13690.0	FON	FO	BANKNIFTY	European Call	35200.0	17-03-2022	401789420	11:28:50	Buy	25.0	547.6
14-03-2022	BANKNIFTY	32752.5	FON	FO	BANKNIFTY	European Call	35000.0	17-03-2022	402151917	11:58:58	Sell	50.0	655.05
14-03-2022	BANKNIFTY	62725.0	FON	FO	BANKNIFTY	European Call	35000.0	17-03-2022	402316853	12:22:26	Sell	100.0	627.25
14-03-2022	BANKNIFTY	14875.0	FON	FO	BANKNIFTY	European Call	35100.0	17-03-2022	501672292	11:38:39	Sell	25.0	595.0
14-03-2022	BANKNIFTY	127975.0	FON	FO	BANKNIFTY	European Put	34500.0	17-03-2022	700327204	09:29:37	Buy	250.0	511.9
14-03-2022	BANKNIFTY	16375.0	FON	FO	BANKNIFTY	European Call	35000.0	17-03-2022	402151918	11:58:58	Sell	25.0	655.0
14-03-2022	NIFTY	33750.0	FON	FO	NIFTY	European Put	16750.0	17-03-2022	5329943	12:17:52	Sell	150.0	225.0
14-03-2022	NIFTY	78750.0	FON	FO	NIFTY	European Put	16750.0	17-03-2022	5329948	12:17:52	Sell	350.0	225.0

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
14-03-2022	NIFTY	10955.0	FON	FO	NIFTY	European Put	16750.0	17-03-2022	5291107	12:16:31	Buy	50.0	219.1
14-03-2022	NIFTY	11250.0	FON	FO	NIFTY	European Put	16750.0	17-03-2022	5329944	12:17:52	Sell	50.0	225.0
14-03-2022	NIFTY	54787.5	FON	FO	NIFTY	European Put	16750.0	17-03-2022	5291108	12:16:31	Buy	250.0	219.15
14-03-2022	NIFTY	22500.0	FON	FO	NIFTY	European Put	16750.0	17-03-2022	5329945	12:17:52	Sell	100.0	225.0
14-03-2022	NIFTY	10955.0	FON	FO	NIFTY	European Put	16750.0	17-03-2022	5291104	12:16:31	Buy	50.0	219.1
14-03-2022	NIFTY	21910.0	FON	FO	NIFTY	European Put	16750.0	17-03-2022	5291106	12:16:31	Buy	100.0	219.1
14-03-2022	NIFTY	10957.5	FON	FO	NIFTY	European Put	16750.0	17-03-2022	5291110	12:16:31	Buy	50.0	219.15
14-03-2022	NIFTY	32872.5	FON	FO	NIFTY	European Put	16750.0	17-03-2022	5291109	12:16:31	Buy	150.0	219.15
14-03-2022	NIFTY	11250.0	FON	FO	NIFTY	European Put	16750.0	17-03-2022	5329942	12:17:52	Sell	50.0	225.0
14-03-2022	NIFTY	32865.0	FON	FO	NIFTY	European Put	16750.0	17-03-2022	5291105	12:16:31	Buy	150.0	219.1
14-03-2022	NIFTY	22500.0	FON	FO	NIFTY	European Put	16750.0	17-03-2022	5329946	12:17:52	Sell	100.0	225.0
11-03-2022	BANKNIFTY	17612.5	FON	FO	BANKNIFTY	European Call	34800.0	17-03-2022	400820732	09:53:15	Buy	25.0	704.5
11-03-2022	BANKNIFTY	30375.0	FON	FO	BANKNIFTY	European Call	34900.0	17-03-2022	500522357	09:38:23	Buy	50.0	607.5
11-03-2022	BANKNIFTY	15188.75	FON	FO	BANKNIFTY	European Call	34900.0	17-03-2022	500522358	09:38:23	Buy	25.0	607.55
11-03-2022	BANKNIFTY	183000.0	FON	FO	BANKNIFTY	European Call	34900.0	17-03-2022	500537615	09:39:33	Sell	300.0	610.0
11-03-2022	BANKNIFTY	17612.5	FON	FO	BANKNIFTY	European Call	34800.0	17-03-2022	400820733	09:53:15	Buy	25.0	704.5
11-03-2022	BANKNIFTY	91162.5	FON	FO	BANKNIFTY	European Call	34900.0	17-03-2022	500522362	09:38:23	Buy	150.0	607.75
11-03-2022	BANKNIFTY	71230.0	FON	FO	BANKNIFTY	European Call	34800.0	17-03-2022	400848453	09:54:14	Sell	100.0	712.3
11-03-2022	BANKNIFTY	17810.0	FON	FO	BANKNIFTY	European Call	34800.0	17-03-2022	400848450	09:54:14	Sell	25.0	712.4
11-03-2022	BANKNIFTY	70450.0	FON	FO	BANKNIFTY	European Call	34800.0	17-03-2022	400820731	09:53:15	Buy	100.0	704.5
11-03-2022	BANKNIFTY	15191.25	FON	FO	BANKNIFTY	European Call	34900.0	17-03-2022	500522359	09:38:23	Buy	25.0	607.65
11-03-2022	BANKNIFTY	17606.25	FON	FO	BANKNIFTY	European Call	34800.0	17-03-2022	400820728	09:53:15	Buy	25.0	704.25
11-03-2022	BANKNIFTY	35620.0	FON	FO	BANKNIFTY	European Call	34800.0	17-03-2022	400848449	09:54:14	Sell	50.0	712.4

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
11-03-2022	BANKNIFTY	17608.75	FON	FO	BANKNIFTY	European Call	34800.0	17-03-2022	400820730	09:53:15	Buy	25.0	704.35
11-03-2022	BANKNIFTY	35212.5	FON	FO	BANKNIFTY	European Call	34800.0	17-03-2022	400820729	09:53:15	Buy	50.0	704.25
11-03-2022	BANKNIFTY	35617.5	FON	FO	BANKNIFTY	European Call	34800.0	17-03-2022	400848452	09:54:14	Sell	50.0	712.35
11-03-2022	BANKNIFTY	17808.75	FON	FO	BANKNIFTY	European Call	34800.0	17-03-2022	400848451	09:54:14	Sell	25.0	712.35
11-03-2022	BANKNIFTY	15193.75	FON	FO	BANKNIFTY	European Call	34900.0	17-03-2022	500522361	09:38:23	Buy	25.0	607.75
11-03-2022	BANKNIFTY	15193.75	FON	FO	BANKNIFTY	European Call	34900.0	17-03-2022	500522360	09:38:23	Buy	25.0	607.75
10-03-2022	BANKNIFTY	19203.75	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604144795	11:04:51	Buy	225.0	85.35
10-03-2022	BANKNIFTY	3033.75	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	603685381	10:45:13	Sell	25.0	121.35
10-03-2022	BANKNIFTY	2085.0	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604124181	11:03:53	Buy	25.0	83.4
10-03-2022	BANKNIFTY	30850.0	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	601442250	09:42:11	Buy	100.0	308.5
10-03-2022	BANKNIFTY	14595.0	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604124180	11:03:53	Buy	175.0	83.4
10-03-2022	BANKNIFTY	2820.0	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	603627587	10:44:19	Buy	25.0	112.8
10-03-2022	BANKNIFTY	1943.75	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604131089	11:04:14	Sell	25.0	77.75
10-03-2022	BANKNIFTY	6060.0	FON	FO	BANKNIFTY	European Call	35000.0	10-03-2022	402417406	10:03:09	Sell	25.0	242.4
10-03-2022	BANKNIFTY	2083.75	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604124172	11:03:53	Buy	25.0	83.35
10-03-2022	BANKNIFTY	4170.0	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604124176	11:03:53	Buy	50.0	83.4
10-03-2022	BANKNIFTY	2133.75	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604144793	11:04:51	Buy	25.0	85.35
10-03-2022	BANKNIFTY	4267.5	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604144794	11:04:51	Buy	50.0	85.35
10-03-2022	BANKNIFTY	2127.5	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604144777	11:04:51	Buy	25.0	85.1
10-03-2022	BANKNIFTY	32006.25	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604144790	11:04:51	Buy	375.0	85.35
10-03-2022	BANKNIFTY	19750.0	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604168073	11:05:53	Sell	250.0	79.0
10-03-2022	BANKNIFTY	5827.5	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604131092	11:04:14	Sell	75.0	77.7
10-03-2022	BANKNIFTY	2818.75	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	603627583	10:44:19	Buy	25.0	112.75

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
10-03-2022	BANKNIFTY	33885.0	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	603627594	10:44:19	Buy	300.0	112.95
10-03-2022	BANKNIFTY	2131.25	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604144785	11:04:51	Buy	25.0	85.25
10-03-2022	BANKNIFTY	1945.0	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604131087	11:04:14	Sell	25.0	77.8
10-03-2022	BANKNIFTY	23295.0	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604131095	11:04:14	Sell	300.0	77.65
10-03-2022	BANKNIFTY	7707.5	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	601442246	09:42:11	Buy	25.0	308.3
10-03-2022	BANKNIFTY	18195.0	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	603685386	10:45:13	Sell	150.0	121.3
10-03-2022	BANKNIFTY	4267.5	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604144792	11:04:51	Buy	50.0	85.35
10-03-2022	BANKNIFTY	15800.0	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604168072	11:05:53	Sell	200.0	79.0
10-03-2022	BANKNIFTY	31293.75	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604124182	11:03:53	Buy	375.0	83.45
10-03-2022	BANKNIFTY	14125.0	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	603627599	10:44:19	Buy	125.0	113.0
10-03-2022	BANKNIFTY	36322.5	FON	FO	BANKNIFTY	European Call	35000.0	10-03-2022	402417411	10:03:09	Sell	150.0	242.15
10-03-2022	BANKNIFTY	3037.5	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	603685376	10:45:13	Sell	25.0	121.5
10-03-2022	BANKNIFTY	1976.25	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604168067	11:05:53	Sell	25.0	79.05
10-03-2022	BANKNIFTY	1941.25	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604131100	11:04:14	Sell	25.0	77.65
10-03-2022	BANKNIFTY	1975.0	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604168069	11:05:53	Sell	25.0	79.0
10-03-2022	BANKNIFTY	2825.0	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	603627597	10:44:19	Buy	25.0	113.0
10-03-2022	BANKNIFTY	1943.75	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604131088	11:04:14	Sell	25.0	77.75
10-03-2022	BANKNIFTY	4170.0	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604124174	11:03:53	Buy	50.0	83.4
10-03-2022	BANKNIFTY	15415.0	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	601442245	09:42:11	Buy	50.0	308.3
10-03-2022	BANKNIFTY	48450.0	FON	FO	BANKNIFTY	European Call	35000.0	10-03-2022	402417410	10:03:09	Sell	200.0	242.25
10-03-2022	BANKNIFTY	15162.5	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	603685384	10:45:13	Sell	125.0	121.3
10-03-2022	BANKNIFTY	2085.0	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604124175	11:03:53	Buy	25.0	83.4
10-03-2022	BANKNIFTY	9090.0	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	603685392	10:45:13	Sell	75.0	121.2

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
10-03-2022	BANKNIFTY	2085.0	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604124178	11:03:53	Buy	25.0	83.4
10-03-2022	BANKNIFTY	10437.5	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604124187	11:03:53	Buy	125.0	83.5
10-03-2022	BANKNIFTY	2821.25	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	603627589	10:44:19	Buy	25.0	112.85
10-03-2022	BANKNIFTY	15181.25	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	603685379	10:45:13	Sell	125.0	121.45
10-03-2022	BANKNIFTY	6062.5	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	603685388	10:45:13	Sell	50.0	121.25
10-03-2022	BANKNIFTY	7775.0	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604131090	11:04:14	Sell	100.0	77.75
10-03-2022	BANKNIFTY	3882.5	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604131094	11:04:14	Sell	50.0	77.65
10-03-2022	BANKNIFTY	1941.25	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604131099	11:04:14	Sell	25.0	77.65
10-03-2022	BANKNIFTY	3031.25	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	603685387	10:45:13	Sell	25.0	121.25
10-03-2022	BANKNIFTY	6198.75	FON	FO	BANKNIFTY	European Call	35000.0	10-03-2022	402328650	10:01:06	Buy	25.0	247.95
10-03-2022	BANKNIFTY	2132.5	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604144789	11:04:51	Buy	25.0	85.3
10-03-2022	BANKNIFTY	2087.5	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604124186	11:03:53	Buy	25.0	83.5
10-03-2022	BANKNIFTY	2822.5	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	603627591	10:44:19	Buy	25.0	112.9
10-03-2022	BANKNIFTY	6056.25	FON	FO	BANKNIFTY	European Call	35000.0	10-03-2022	402417409	10:03:09	Sell	25.0	242.25
10-03-2022	BANKNIFTY	7707.5	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	601442247	09:42:11	Buy	25.0	308.3
10-03-2022	BANKNIFTY	2823.75	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	603627593	10:44:19	Buy	25.0	112.95
10-03-2022	BANKNIFTY	15162.5	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	603685385	10:45:13	Sell	125.0	121.3
10-03-2022	BANKNIFTY	23130.0	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	601442249	09:42:11	Buy	75.0	308.4
10-03-2022	BANKNIFTY	1945.0	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604131086	11:04:14	Sell	25.0	77.8
10-03-2022	BANKNIFTY	3037.5	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	603685375	10:45:13	Sell	25.0	121.5
10-03-2022	BANKNIFTY	72690.0	FON	FO	BANKNIFTY	European Call	35000.0	10-03-2022	402417408	10:03:09	Sell	300.0	242.3
10-03-2022	BANKNIFTY	3036.25	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	603685377	10:45:13	Sell	25.0	121.45
10-03-2022	BANKNIFTY	3035.0	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	603685380	10:45:13	Sell	25.0	121.4

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
10-03-2022	BANKNIFTY	2820.0	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	603627586	10:44:19	Buy	25.0	112.8
10-03-2022	BANKNIFTY	1941.25	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604131096	11:04:14	Sell	25.0	77.65
10-03-2022	BANKNIFTY	187450.0	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	601500415	09:43:55	Sell	575.0	326.0
10-03-2022	BANKNIFTY	6200.0	FON	FO	BANKNIFTY	European Call	35000.0	10-03-2022	402328653	10:01:06	Buy	25.0	248.0
10-03-2022	BANKNIFTY	5823.75	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604131093	11:04:14	Sell	75.0	77.65
10-03-2022	BANKNIFTY	2085.0	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604124177	11:03:53	Buy	25.0	83.4
10-03-2022	BANKNIFTY	4262.5	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604144784	11:04:51	Buy	50.0	85.25
10-03-2022	BANKNIFTY	2132.5	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604144788	11:04:51	Buy	25.0	85.3
10-03-2022	BANKNIFTY	3030.0	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	603685393	10:45:13	Sell	25.0	121.2
10-03-2022	BANKNIFTY	17471.25	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604131101	11:04:14	Sell	225.0	77.65
10-03-2022	BANKNIFTY	3033.75	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	603685382	10:45:13	Sell	25.0	121.35
10-03-2022	BANKNIFTY	7770.0	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604131091	11:04:14	Sell	100.0	77.7
10-03-2022	BANKNIFTY	2130.0	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604144782	11:04:51	Buy	25.0	85.2
10-03-2022	BANKNIFTY	49600.0	FON	FO	BANKNIFTY	European Call	35000.0	10-03-2022	402328652	10:01:06	Buy	200.0	248.0
10-03-2022	BANKNIFTY	6058.75	FON	FO	BANKNIFTY	European Call	35000.0	10-03-2022	402417407	10:03:09	Sell	25.0	242.35
10-03-2022	BANKNIFTY	2086.25	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604124184	11:03:53	Buy	25.0	83.45
10-03-2022	BANKNIFTY	2130.0	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604144783	11:04:51	Buy	25.0	85.2
10-03-2022	BANKNIFTY	3030.0	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	603685390	10:45:13	Sell	25.0	121.2
10-03-2022	BANKNIFTY	2128.75	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604144779	11:04:51	Buy	25.0	85.15
10-03-2022	BANKNIFTY	5642.5	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	603627590	10:44:19	Buy	50.0	112.85
10-03-2022	BANKNIFTY	39515.0	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	603627592	10:44:19	Buy	350.0	112.9
10-03-2022	BANKNIFTY	3032.5	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	603685383	10:45:13	Sell	25.0	121.3
10-03-2022	BANKNIFTY	2083.75	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604124173	11:03:53	Buy	25.0	83.35

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
10-03-2022	BANKNIFTY	2128.75	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604144778	11:04:51	Buy	25.0	85.15
10-03-2022	BANKNIFTY	2820.0	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	603627585	10:44:19	Buy	25.0	112.8
10-03-2022	BANKNIFTY	12120.0	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	603685391	10:45:13	Sell	100.0	121.2
10-03-2022	BANKNIFTY	2825.0	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	603627596	10:44:19	Buy	25.0	113.0
10-03-2022	BANKNIFTY	5650.0	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	603627598	10:44:19	Buy	50.0	113.0
10-03-2022	BANKNIFTY	2086.25	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604124183	11:03:53	Buy	25.0	83.45
10-03-2022	BANKNIFTY	9875.0	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604168070	11:05:53	Sell	125.0	79.0
10-03-2022	BANKNIFTY	7706.25	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	601442244	09:42:11	Buy	25.0	308.25
10-03-2022	BANKNIFTY	4165.0	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604124170	11:03:53	Buy	50.0	83.3
10-03-2022	BANKNIFTY	2130.0	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604144780	11:04:51	Buy	25.0	85.2
10-03-2022	BANKNIFTY	1975.0	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604168071	11:05:53	Sell	25.0	79.0
10-03-2022	BANKNIFTY	2818.75	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	603627584	10:44:19	Buy	25.0	112.75
10-03-2022	BANKNIFTY	8535.0	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604144791	11:04:51	Buy	100.0	85.35
10-03-2022	BANKNIFTY	7708.75	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	601442248	09:42:11	Buy	25.0	308.35
10-03-2022	BANKNIFTY	30855.0	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	601442252	09:42:11	Buy	100.0	308.55
10-03-2022	BANKNIFTY	2131.25	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604144787	11:04:51	Buy	25.0	85.25
10-03-2022	BANKNIFTY	62037.5	FON	FO	BANKNIFTY	European Call	35000.0	10-03-2022	402328657	10:01:06	Buy	250.0	248.15
10-03-2022	BANKNIFTY	4260.0	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604144781	11:04:51	Buy	50.0	85.2
10-03-2022	BANKNIFTY	7706.25	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	601442243	09:42:11	Buy	25.0	308.25
10-03-2022	BANKNIFTY	2131.25	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604144786	11:04:51	Buy	25.0	85.25
10-03-2022	BANKNIFTY	2821.25	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	603627588	10:44:19	Buy	25.0	112.85
10-03-2022	BANKNIFTY	6200.0	FON	FO	BANKNIFTY	European Call	35000.0	10-03-2022	402328651	10:01:06	Buy	25.0	248.0
10-03-2022	BANKNIFTY	6203.75	FON	FO	BANKNIFTY	European Call	35000.0	10-03-2022	402328656	10:01:06	Buy	25.0	248.15

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
10-03-2022	BANKNIFTY	8335.0	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604124171	11:03:53	Buy	100.0	83.35
10-03-2022	BANKNIFTY	6201.25	FON	FO	BANKNIFTY	European Call	35000.0	10-03-2022	402328654	10:01:06	Buy	25.0	248.05
10-03-2022	BANKNIFTY	5823.75	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604131097	11:04:14	Sell	75.0	77.65
10-03-2022	BANKNIFTY	3030.0	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	603685389	10:45:13	Sell	25.0	121.2
10-03-2022	BANKNIFTY	37215.0	FON	FO	BANKNIFTY	European Call	35000.0	10-03-2022	402328655	10:01:06	Buy	150.0	248.1
10-03-2022	BANKNIFTY	2087.5	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604124185	11:03:53	Buy	25.0	83.5
10-03-2022	BANKNIFTY	18180.0	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	603685394	10:45:13	Sell	150.0	121.2
10-03-2022	BANKNIFTY	1941.25	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604131098	11:04:14	Sell	25.0	77.65
10-03-2022	BANKNIFTY	3036.25	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	603685378	10:45:13	Sell	25.0	121.45
10-03-2022	BANKNIFTY	5647.5	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	603627595	10:44:19	Buy	50.0	112.95
10-03-2022	BANKNIFTY	15427.5	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	601442253	09:42:11	Buy	50.0	308.55
10-03-2022	BANKNIFTY	2085.0	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604124179	11:03:53	Buy	25.0	83.4
10-03-2022	BANKNIFTY	43450.0	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	604168068	11:05:53	Sell	550.0	79.0
10-03-2022	BANKNIFTY	23137.5	FON	FO	BANKNIFTY	European Put	35000.0	10-03-2022	601442251	09:42:11	Buy	75.0	308.5
09-03-2022	BANKNIFTY	9023.75	FON	FO	BANKNIFTY	European Call	33500.0	10-03-2022	503002590	12:29:24	Sell	25.0	360.95
09-03-2022	BANKNIFTY	8047.5	FON	FO	BANKNIFTY	European Put	33100.0	10-03-2022	702152898	12:23:47	Buy	25.0	321.9
09-03-2022	BANKNIFTY	9026.25	FON	FO	BANKNIFTY	European Call	33500.0	10-03-2022	503002583	12:29:24	Sell	25.0	361.05
09-03-2022	BANKNIFTY	8036.25	FON	FO	BANKNIFTY	European Put	33100.0	10-03-2022	702163358	12:24:59	Sell	25.0	321.45
09-03-2022	BANKNIFTY	16940.0	FON	FO	BANKNIFTY	European Call	33500.0	10-03-2022	502928035	12:27:41	Buy	50.0	338.8
09-03-2022	BANKNIFTY	36075.0	FON	FO	BANKNIFTY	European Call	33500.0	10-03-2022	503002593	12:29:24	Sell	100.0	360.75
09-03-2022	BANKNIFTY	9323.75	FON	FO	BANKNIFTY	European Call	33300.0	10-03-2022	500906465	09:40:29	Sell	25.0	372.95
09-03-2022	BANKNIFTY	9027.5	FON	FO	BANKNIFTY	European Call	33500.0	10-03-2022	503002582	12:29:24	Sell	25.0	361.1
09-03-2022	BANKNIFTY	9327.5	FON	FO	BANKNIFTY	European Call	33300.0	10-03-2022	500906463	09:40:29	Sell	25.0	373.1



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09-03-2022	BANKNIFTY	37355.0	FON	FO	BANKNIFTY	European Call	33300.0	10-03-2022	500906462	09:40:29	Sell	100.0	373.55
09-03-2022	BANKNIFTY	8050.0	FON	FO	BANKNIFTY	European Put	33100.0	10-03-2022	702152900	12:23:47	Buy	25.0	322.0
09-03-2022	BANKNIFTY	27978.75	FON	FO	BANKNIFTY	European Call	33300.0	10-03-2022	500906464	09:40:29	Sell	75.0	373.05
09-03-2022	BANKNIFTY	33960.0	FON	FO	BANKNIFTY	European Call	33500.0	10-03-2022	502928038	12:27:41	Buy	100.0	339.6
09-03-2022	BANKNIFTY	30727.5	FON	FO	BANKNIFTY	European Call	33300.0	10-03-2022	500703277	09:32:33	Buy	75.0	409.7
09-03-2022	BANKNIFTY	30731.25	FON	FO	BANKNIFTY	European Call	33300.0	10-03-2022	500703279	09:32:33	Buy	75.0	409.75
09-03-2022	BANKNIFTY	16075.0	FON	FO	BANKNIFTY	European Put	33100.0	10-03-2022	702163356	12:24:59	Sell	50.0	321.5
09-03-2022	BANKNIFTY	16107.5	FON	FO	BANKNIFTY	European Put	33100.0	10-03-2022	702152907	12:23:47	Buy	50.0	322.15
09-03-2022	BANKNIFTY	37290.0	FON	FO	BANKNIFTY	European Call	33300.0	10-03-2022	500906467	09:40:29	Sell	100.0	372.9
09-03-2022	BANKNIFTY	18057.5	FON	FO	BANKNIFTY	European Call	33500.0	10-03-2022	503002579	12:29:24	Sell	50.0	361.15
09-03-2022	BANKNIFTY	10245.0	FON	FO	BANKNIFTY	European Call	33300.0	10-03-2022	500703281	09:32:33	Buy	25.0	409.8
09-03-2022	BANKNIFTY	80537.5	FON	FO	BANKNIFTY	European Put	33100.0	10-03-2022	702152906	12:23:47	Buy	250.0	322.15
09-03-2022	BANKNIFTY	40200.0	FON	FO	BANKNIFTY	European Put	33100.0	10-03-2022	702163350	12:24:59	Sell	125.0	321.6
09-03-2022	BANKNIFTY	18050.0	FON	FO	BANKNIFTY	European Call	33500.0	10-03-2022	503002585	12:29:24	Sell	50.0	361.0
09-03-2022	BANKNIFTY	18057.5	FON	FO	BANKNIFTY	European Call	33500.0	10-03-2022	503002580	12:29:24	Sell	50.0	361.15
09-03-2022	BANKNIFTY	40193.75	FON	FO	BANKNIFTY	European Put	33100.0	10-03-2022	702163353	12:24:59	Sell	125.0	321.55
09-03-2022	BANKNIFTY	9023.75	FON	FO	BANKNIFTY	European Call	33500.0	10-03-2022	503002589	12:29:24	Sell	25.0	360.95
09-03-2022	BANKNIFTY	16077.5	FON	FO	BANKNIFTY	European Put	33100.0	10-03-2022	702163354	12:24:59	Sell	50.0	321.55
09-03-2022	BANKNIFTY	8052.5	FON	FO	BANKNIFTY	European Put	33100.0	10-03-2022	702152903	12:23:47	Buy	25.0	322.1
09-03-2022	BANKNIFTY	8035.0	FON	FO	BANKNIFTY	European Put	33100.0	10-03-2022	702163359	12:24:59	Sell	25.0	321.4
09-03-2022	BANKNIFTY	50940.0	FON	FO	BANKNIFTY	European Call	33500.0	10-03-2022	502928040	12:27:41	Buy	150.0	339.6
09-03-2022	BANKNIFTY	16980.0	FON	FO	BANKNIFTY	European Call	33500.0	10-03-2022	502928039	12:27:41	Buy	50.0	339.6
09-03-2022	BANKNIFTY	9320.0	FON	FO	BANKNIFTY	European Call	33300.0	10-03-2022	500906468	09:40:29	Sell	25.0	372.8

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
09-03-2022	BANKNIFTY	9020.0	FON	FO	BANKNIFTY	European Call	33500.0	10-03-2022	503002591	12:29:24	Sell	25.0	360.8
09-03-2022	BANKNIFTY	9027.5	FON	FO	BANKNIFTY	European Call	33500.0	10-03-2022	503002581	12:29:24	Sell	25.0	361.1
09-03-2022	BANKNIFTY	8037.5	FON	FO	BANKNIFTY	European Put	33100.0	10-03-2022	702163357	12:24:59	Sell	25.0	321.5
09-03-2022	BANKNIFTY	9026.25	FON	FO	BANKNIFTY	European Call	33500.0	10-03-2022	503002584	12:29:24	Sell	25.0	361.05
09-03-2022	BANKNIFTY	16967.5	FON	FO	BANKNIFTY	European Call	33500.0	10-03-2022	502928036	12:27:41	Buy	50.0	339.35
09-03-2022	BANKNIFTY	9023.75	FON	FO	BANKNIFTY	European Call	33500.0	10-03-2022	503002588	12:29:24	Sell	25.0	360.95
09-03-2022	BANKNIFTY	8038.75	FON	FO	BANKNIFTY	European Put	33100.0	10-03-2022	702163352	12:24:59	Sell	25.0	321.55
09-03-2022	BANKNIFTY	10242.5	FON	FO	BANKNIFTY	European Call	33300.0	10-03-2022	500703278	09:32:33	Buy	25.0	409.7
09-03-2022	BANKNIFTY	9023.75	FON	FO	BANKNIFTY	European Call	33500.0	10-03-2022	503002587	12:29:24	Sell	25.0	360.95
09-03-2022	BANKNIFTY	9322.5	FON	FO	BANKNIFTY	European Call	33300.0	10-03-2022	500906466	09:40:29	Sell	25.0	372.9
09-03-2022	BANKNIFTY	20492.5	FON	FO	BANKNIFTY	European Call	33300.0	10-03-2022	500703282	09:32:33	Buy	50.0	409.85
09-03-2022	BANKNIFTY	8052.5	FON	FO	BANKNIFTY	European Put	33100.0	10-03-2022	702152904	12:23:47	Buy	25.0	322.1
09-03-2022	BANKNIFTY	10241.25	FON	FO	BANKNIFTY	European Call	33300.0	10-03-2022	500703276	09:32:33	Buy	25.0	409.65
09-03-2022	BANKNIFTY	9028.75	FON	FO	BANKNIFTY	European Call	33500.0	10-03-2022	503002578	12:29:24	Sell	25.0	361.15
09-03-2022	BANKNIFTY	8053.75	FON	FO	BANKNIFTY	European Put	33100.0	10-03-2022	702152908	12:23:47	Buy	25.0	322.15
09-03-2022	BANKNIFTY	8053.75	FON	FO	BANKNIFTY	European Put	33100.0	10-03-2022	702152905	12:23:47	Buy	25.0	322.15
09-03-2022	BANKNIFTY	16092.5	FON	FO	BANKNIFTY	European Put	33100.0	10-03-2022	702152897	12:23:47	Buy	50.0	321.85
09-03-2022	BANKNIFTY	9338.75	FON	FO	BANKNIFTY	European Call	33300.0	10-03-2022	500906461	09:40:29	Sell	25.0	373.55
09-03-2022	BANKNIFTY	10240.0	FON	FO	BANKNIFTY	European Call	33300.0	10-03-2022	500703274	09:32:33	Buy	25.0	409.6
09-03-2022	BANKNIFTY	50910.0	FON	FO	BANKNIFTY	European Call	33500.0	10-03-2022	502928037	12:27:41	Buy	150.0	339.4
09-03-2022	BANKNIFTY	8052.5	FON	FO	BANKNIFTY	European Put	33100.0	10-03-2022	702152902	12:23:47	Buy	25.0	322.1
09-03-2022	BANKNIFTY	8048.75	FON	FO	BANKNIFTY	European Put	33100.0	10-03-2022	702152899	12:23:47	Buy	25.0	321.95
09-03-2022	BANKNIFTY	30720.0	FON	FO	BANKNIFTY	European Call	33300.0	10-03-2022	500703273	09:32:33	Buy	75.0	409.6

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
09-03-2022	BANKNIFTY	10243.75	FON	FO	BANKNIFTY	European Call	33300.0	10-03-2022	500703280	09:32:33	Buy	25.0	409.75
09-03-2022	BANKNIFTY	8037.5	FON	FO	BANKNIFTY	European Put	33100.0	10-03-2022	702163355	12:24:59	Sell	25.0	321.5
09-03-2022	BANKNIFTY	9018.75	FON	FO	BANKNIFTY	European Call	33500.0	10-03-2022	503002592	12:29:24	Sell	25.0	360.75
09-03-2022	BANKNIFTY	8051.25	FON	FO	BANKNIFTY	European Put	33100.0	10-03-2022	702152901	12:23:47	Buy	25.0	322.05
09-03-2022	BANKNIFTY	10240.0	FON	FO	BANKNIFTY	European Call	33300.0	10-03-2022	500703275	09:32:33	Buy	25.0	409.6
09-03-2022	BANKNIFTY	9025.0	FON	FO	BANKNIFTY	European Call	33500.0	10-03-2022	503002586	12:29:24	Sell	25.0	361.0
09-03-2022	BANKNIFTY	27960.0	FON	FO	BANKNIFTY	European Call	33300.0	10-03-2022	500906469	09:40:29	Sell	75.0	372.8
09-03-2022	BANKNIFTY	32155.0	FON	FO	BANKNIFTY	European Put	33100.0	10-03-2022	702163351	12:24:59	Sell	100.0	321.55
09-03-2022	BANKNIFTY	20492.5	FON	FO	BANKNIFTY	European Call	33300.0	10-03-2022	500703283	09:32:33	Buy	50.0	409.85
09-03-2022	NIFTY	11165.0	FON	FO	NIFTY	European Call	16400.0	10-03-2022	15858341	14:57:17	Sell	100.0	111.65
09-03-2022	NIFTY	5580.0	FON	FO	NIFTY	European Call	16400.0	10-03-2022	15858345	14:57:17	Sell	50.0	111.6
09-03-2022	NIFTY	5590.0	FON	FO	NIFTY	European Call	16400.0	10-03-2022	15858337	14:57:17	Sell	50.0	111.8
09-03-2022	NIFTY	5587.5	FON	FO	NIFTY	European Call	16400.0	10-03-2022	15858338	14:57:17	Sell	50.0	111.75
09-03-2022	NIFTY	11150.0	FON	FO	NIFTY	European Call	16400.0	10-03-2022	15858352	14:57:17	Sell	100.0	111.5
09-03-2022	NIFTY	6055.0	FON	FO	NIFTY	European Call	16400.0	10-03-2022	15655007	14:54:22	Buy	50.0	121.1
09-03-2022	NIFTY	11145.0	FON	FO	NIFTY	European Call	16400.0	10-03-2022	15858357	14:57:17	Sell	100.0	111.45
09-03-2022	NIFTY	6025.0	FON	FO	NIFTY	European Call	16400.0	10-03-2022	15640598	14:54:07	Buy	50.0	120.5
09-03-2022	NIFTY	5585.0	FON	FO	NIFTY	European Call	16400.0	10-03-2022	15858340	14:57:17	Sell	50.0	111.7
09-03-2022	NIFTY	5575.0	FON	FO	NIFTY	European Call	16400.0	10-03-2022	15858353	14:57:17	Sell	50.0	111.5
09-03-2022	NIFTY	5582.5	FON	FO	NIFTY	European Call	16400.0	10-03-2022	15858342	14:57:17	Sell	50.0	111.65
09-03-2022	NIFTY	6027.5	FON	FO	NIFTY	European Call	16400.0	10-03-2022	15640601	14:54:07	Buy	50.0	120.55
09-03-2022	NIFTY	5577.5	FON	FO	NIFTY	European Call	16400.0	10-03-2022	15858349	14:57:17	Sell	50.0	111.55
09-03-2022	NIFTY	5572.5	FON	FO	NIFTY	European Call	16400.0	10-03-2022	15858358	14:57:17	Sell	50.0	111.45

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
09-03-2022	NIFTY	6055.0	FON	FO	NIFTY	European Call	16400.0	10-03-2022	15655009	14:54:22	Buy	50.0	121.1
09-03-2022	NIFTY	12055.0	FON	FO	NIFTY	European Call	16400.0	10-03-2022	15640600	14:54:07	Buy	100.0	120.55
09-03-2022	NIFTY	5572.5	FON	FO	NIFTY	European Call	16400.0	10-03-2022	15858356	14:57:17	Sell	50.0	111.45
09-03-2022	NIFTY	11160.0	FON	FO	NIFTY	European Call	16400.0	10-03-2022	15858344	14:57:17	Sell	100.0	111.6
09-03-2022	NIFTY	6055.0	FON	FO	NIFTY	European Call	16400.0	10-03-2022	15655008	14:54:22	Buy	50.0	121.1
09-03-2022	NIFTY	6030.0	FON	FO	NIFTY	European Call	16400.0	10-03-2022	15640604	14:54:07	Buy	50.0	120.6
09-03-2022	NIFTY	18105.0	FON	FO	NIFTY	European Call	16400.0	10-03-2022	15640612	14:54:07	Buy	150.0	120.7
09-03-2022	NIFTY	12055.0	FON	FO	NIFTY	European Call	16400.0	10-03-2022	15640599	14:54:07	Buy	100.0	120.55
09-03-2022	NIFTY	6030.0	FON	FO	NIFTY	European Call	16400.0	10-03-2022	15640603	14:54:07	Buy	50.0	120.6
09-03-2022	NIFTY	5580.0	FON	FO	NIFTY	European Call	16400.0	10-03-2022	15858347	14:57:17	Sell	50.0	111.6
09-03-2022	NIFTY	6057.5	FON	FO	NIFTY	European Call	16400.0	10-03-2022	15655011	14:54:22	Buy	50.0	121.15
09-03-2022	NIFTY	6032.5	FON	FO	NIFTY	European Call	16400.0	10-03-2022	15640608	14:54:07	Buy	50.0	120.65
09-03-2022	NIFTY	5580.0	FON	FO	NIFTY	European Call	16400.0	10-03-2022	15858346	14:57:17	Sell	50.0	111.6
09-03-2022	NIFTY	6030.0	FON	FO	NIFTY	European Call	16400.0	10-03-2022	15640602	14:54:07	Buy	50.0	120.6
09-03-2022	NIFTY	5582.5	FON	FO	NIFTY	European Call	16400.0	10-03-2022	15858343	14:57:17	Sell	50.0	111.65
09-03-2022	NIFTY	11145.0	FON	FO	NIFTY	European Call	16400.0	10-03-2022	15858360	14:57:17	Sell	100.0	111.45
09-03-2022	NIFTY	5577.5	FON	FO	NIFTY	European Call	16400.0	10-03-2022	15858351	14:57:17	Sell	50.0	111.55
09-03-2022	NIFTY	5575.0	FON	FO	NIFTY	European Call	16400.0	10-03-2022	15858355	14:57:17	Sell	50.0	111.5
09-03-2022	NIFTY	12065.0	FON	FO	NIFTY	European Call	16400.0	10-03-2022	15640610	14:54:07	Buy	100.0	120.65
09-03-2022	NIFTY	6052.5	FON	FO	NIFTY	European Call	16400.0	10-03-2022	15655006	14:54:22	Buy	50.0	121.05
09-03-2022	NIFTY	11170.0	FON	FO	NIFTY	European Call	16400.0	10-03-2022	15858339	14:57:17	Sell	100.0	111.7
09-03-2022	NIFTY	12065.0	FON	FO	NIFTY	European Call	16400.0	10-03-2022	15640607	14:54:07	Buy	100.0	120.65
09-03-2022	NIFTY	6032.5	FON	FO	NIFTY	European Call	16400.0	10-03-2022	15640606	14:54:07	Buy	50.0	120.65

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
09-03-2022	NIFTY	12065.0	FON	FO	NIFTY	European Call	16400.0	10-03-2022	15640609	14:54:07	Buy	100.0	120.65
09-03-2022	NIFTY	18165.0	FON	FO	NIFTY	European Call	16400.0	10-03-2022	15655010	14:54:22	Buy	150.0	121.1
09-03-2022	NIFTY	18090.0	FON	FO	NIFTY	European Call	16400.0	10-03-2022	15640605	14:54:07	Buy	150.0	120.6
09-03-2022	NIFTY	5572.5	FON	FO	NIFTY	European Call	16400.0	10-03-2022	15858359	14:57:17	Sell	50.0	111.45
09-03-2022	NIFTY	5580.0	FON	FO	NIFTY	European Call	16400.0	10-03-2022	15858348	14:57:17	Sell	50.0	111.6
09-03-2022	NIFTY	11155.0	FON	FO	NIFTY	European Call	16400.0	10-03-2022	15858350	14:57:17	Sell	100.0	111.55
09-03-2022	NIFTY	6035.0	FON	FO	NIFTY	European Call	16400.0	10-03-2022	15640611	14:54:07	Buy	50.0	120.7
09-03-2022	NIFTY	11150.0	FON	FO	NIFTY	European Call	16400.0	10-03-2022	15858354	14:57:17	Sell	100.0	111.5
08-03-2022	BANKNIFTY	13958.75	FON	FO	BANKNIFTY	European Put	32400.0	10-03-2022	600737317	09:46:41	Sell	25.0	558.35
08-03-2022	BANKNIFTY	15406.25	FON	FO	BANKNIFTY	European Put	32400.0	10-03-2022	600655751	09:41:59	Buy	25.0	616.25
08-03-2022	BANKNIFTY	13953.75	FON	FO	BANKNIFTY	European Call	33000.0	10-03-2022	401364896	10:16:38	Buy	25.0	558.15
08-03-2022	BANKNIFTY	30807.5	FON	FO	BANKNIFTY	European Put	32400.0	10-03-2022	600655747	09:41:59	Buy	50.0	616.15
08-03-2022	BANKNIFTY	111670.0	FON	FO	BANKNIFTY	European Put	32400.0	10-03-2022	600737315	09:46:41	Sell	200.0	558.35
08-03-2022	BANKNIFTY	13960.0	FON	FO	BANKNIFTY	European Put	32400.0	10-03-2022	600737312	09:46:41	Sell	25.0	558.4
08-03-2022	BANKNIFTY	13960.0	FON	FO	BANKNIFTY	European Put	32400.0	10-03-2022	600737314	09:46:41	Sell	25.0	558.4
08-03-2022	BANKNIFTY	13960.0	FON	FO	BANKNIFTY	European Call	33000.0	10-03-2022	401364897	10:16:38	Buy	25.0	558.4
08-03-2022	BANKNIFTY	30810.0	FON	FO	BANKNIFTY	European Put	32400.0	10-03-2022	600655749	09:41:59	Buy	50.0	616.2
08-03-2022	BANKNIFTY	30805.0	FON	FO	BANKNIFTY	European Put	32400.0	10-03-2022	600655745	09:41:59	Buy	50.0	616.1
08-03-2022	BANKNIFTY	13948.75	FON	FO	BANKNIFTY	European Call	33000.0	10-03-2022	401364894	10:16:38	Buy	25.0	557.95
08-03-2022	BANKNIFTY	15403.75	FON	FO	BANKNIFTY	European Put	32400.0	10-03-2022	600655746	09:41:59	Buy	25.0	616.15
08-03-2022	BANKNIFTY	15402.5	FON	FO	BANKNIFTY	European Put	32400.0	10-03-2022	600655744	09:41:59	Buy	25.0	616.1
08-03-2022	BANKNIFTY	153450.0	FON	FO	BANKNIFTY	European Call	33000.0	10-03-2022	401364895	10:16:38	Buy	275.0	558.0
08-03-2022	BANKNIFTY	13960.0	FON	FO	BANKNIFTY	European Put	32400.0	10-03-2022	600737313	09:46:41	Sell	25.0	558.4

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
08-03-2022	BANKNIFTY	15405.0	FON	FO	BANKNIFTY	European Put	32400.0	10-03-2022	600655750	09:41:59	Buy	25.0	616.2
08-03-2022	BANKNIFTY	15405.0	FON	FO	BANKNIFTY	European Put	32400.0	10-03-2022	600655748	09:41:59	Buy	25.0	616.2
08-03-2022	BANKNIFTY	13958.75	FON	FO	BANKNIFTY	European Put	32400.0	10-03-2022	600737316	09:46:41	Sell	25.0	558.35
08-03-2022	BANKNIFTY	13957.5	FON	FO	BANKNIFTY	European Put	32400.0	10-03-2022	600737318	09:46:41	Sell	25.0	558.3
08-03-2022	BANKNIFTY	46200.0	FON	FO	BANKNIFTY	European Put	32400.0	10-03-2022	600655743	09:41:59	Buy	75.0	616.0
08-03-2022	BANKNIFTY	203000.0	FON	FO	BANKNIFTY	European Call	33000.0	10-03-2022	401514283	10:26:58	Sell	350.0	580.0
07-03-2022	BANKNIFTY	75418.75	FON	FO	BANKNIFTY	European Call	33200.0	10-03-2022	402317131	12:18:26	Sell	125.0	603.35
07-03-2022	BANKNIFTY	15268.75	FON	FO	BANKNIFTY	European Call	33200.0	10-03-2022	402192137	12:06:47	Buy	25.0	610.75
07-03-2022	BANKNIFTY	30147.5	FON	FO	BANKNIFTY	European Call	33200.0	10-03-2022	402317137	12:18:26	Sell	50.0	602.95
07-03-2022	BANKNIFTY	100056.25	FON	FO	BANKNIFTY	European Put	32500.0	10-03-2022	702205524	13:46:46	Buy	175.0	571.75
07-03-2022	BANKNIFTY	15073.75	FON	FO	BANKNIFTY	European Call	33200.0	10-03-2022	402317136	12:18:26	Sell	25.0	602.95
07-03-2022	BANKNIFTY	30575.0	FON	FO	BANKNIFTY	European Call	33200.0	10-03-2022	402192143	12:06:47	Buy	50.0	611.5
07-03-2022	BANKNIFTY	59400.0	FON	FO	BANKNIFTY	European Call	33200.0	10-03-2022	402290296	12:15:38	Buy	100.0	594.0
07-03-2022	BANKNIFTY	123418.75	FON	FO	BANKNIFTY	European Put	32500.0	10-03-2022	702510664	14:10:47	Buy	175.0	705.25
07-03-2022	BANKNIFTY	14927.5	FON	FO	BANKNIFTY	European Put	32600.0	10-03-2022	602484868	13:25:49	Buy	25.0	597.1
07-03-2022	BANKNIFTY	29977.5	FON	FO	BANKNIFTY	European Put	32600.0	10-03-2022	602552529	13:31:16	Sell	50.0	599.55
07-03-2022	BANKNIFTY	29855.0	FON	FO	BANKNIFTY	European Put	32600.0	10-03-2022	602484869	13:25:49	Buy	50.0	597.1
07-03-2022	BANKNIFTY	30147.5	FON	FO	BANKNIFTY	European Call	33200.0	10-03-2022	402317135	12:18:26	Sell	50.0	602.95
07-03-2022	BANKNIFTY	15330.0	FON	FO	BANKNIFTY	European Call	33200.0	10-03-2022	402226119	12:10:19	Sell	25.0	613.2
07-03-2022	BANKNIFTY	15075.0	FON	FO	BANKNIFTY	European Call	33200.0	10-03-2022	402317133	12:18:26	Sell	25.0	603.0
07-03-2022	BANKNIFTY	14925.0	FON	FO	BANKNIFTY	European Put	32600.0	10-03-2022	602484864	13:25:49	Buy	25.0	597.0
07-03-2022	BANKNIFTY	15077.5	FON	FO	BANKNIFTY	European Call	33200.0	10-03-2022	402317132	12:18:26	Sell	25.0	603.1
07-03-2022	BANKNIFTY	15270.0	FON	FO	BANKNIFTY	European Call	33200.0	10-03-2022	402192138	12:06:47	Buy	25.0	610.8

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07-03-2022	BANKNIFTY	14850.0	FON	FO	BANKNIFTY	European Call	33200.0	10-03-2022	402290297	12:15:38	Buy	25.0	594.0
07-03-2022	BANKNIFTY	14848.75	FON	FO	BANKNIFTY	European Call	33200.0	10-03-2022	402290294	12:15:38	Buy	25.0	593.95
07-03-2022	BANKNIFTY	15000.0	FON	FO	BANKNIFTY	European Put	32500.0	10-03-2022	702228459	13:48:49	Sell	25.0	600.0
07-03-2022	BANKNIFTY	44775.0	FON	FO	BANKNIFTY	European Put	32600.0	10-03-2022	602484863	13:25:49	Buy	75.0	597.0
07-03-2022	BANKNIFTY	71468.75	FON	FO	BANKNIFTY	European Put	32500.0	10-03-2022	702205526	13:46:46	Buy	125.0	571.75
07-03-2022	BANKNIFTY	15321.25	FON	FO	BANKNIFTY	European Call	33200.0	10-03-2022	402226121	12:10:19	Sell	25.0	612.85
07-03-2022	BANKNIFTY	14925.0	FON	FO	BANKNIFTY	European Put	32600.0	10-03-2022	602484865	13:25:49	Buy	25.0	597.0
07-03-2022	BANKNIFTY	14293.75	FON	FO	BANKNIFTY	European Put	32500.0	10-03-2022	702205525	13:46:46	Buy	25.0	571.75
07-03-2022	BANKNIFTY	29857.5	FON	FO	BANKNIFTY	European Put	32600.0	10-03-2022	602484870	13:25:49	Buy	50.0	597.15
07-03-2022	BANKNIFTY	15272.5	FON	FO	BANKNIFTY	European Call	33200.0	10-03-2022	402192140	12:06:47	Buy	25.0	610.9
07-03-2022	BANKNIFTY	15330.0	FON	FO	BANKNIFTY	European Call	33200.0	10-03-2022	402226118	12:10:19	Sell	25.0	613.2
07-03-2022	BANKNIFTY	14847.5	FON	FO	BANKNIFTY	European Call	33200.0	10-03-2022	402290293	12:15:38	Buy	25.0	593.9
07-03-2022	BANKNIFTY	15256.25	FON	FO	BANKNIFTY	European Call	33200.0	10-03-2022	402192134	12:06:47	Buy	25.0	610.25
07-03-2022	BANKNIFTY	15073.75	FON	FO	BANKNIFTY	European Call	33200.0	10-03-2022	402317134	12:18:26	Sell	25.0	602.95
07-03-2022	BANKNIFTY	30570.0	FON	FO	BANKNIFTY	European Call	33200.0	10-03-2022	402192142	12:06:47	Buy	50.0	611.4
07-03-2022	BANKNIFTY	70500.0	FON	FO	BANKNIFTY	European Put	32500.0	10-03-2022	702510663	14:10:47	Buy	100.0	705.0
07-03-2022	BANKNIFTY	14987.5	FON	FO	BANKNIFTY	European Put	32600.0	10-03-2022	602552531	13:31:16	Sell	25.0	599.5
07-03-2022	BANKNIFTY	15271.25	FON	FO	BANKNIFTY	European Call	33200.0	10-03-2022	402192139	12:06:47	Buy	25.0	610.85
07-03-2022	BANKNIFTY	15258.75	FON	FO	BANKNIFTY	European Call	33200.0	10-03-2022	402192135	12:06:47	Buy	25.0	610.35
07-03-2022	BANKNIFTY	90000.0	FON	FO	BANKNIFTY	European Put	32500.0	10-03-2022	702228462	13:48:49	Sell	150.0	600.0
07-03-2022	BANKNIFTY	105000.0	FON	FO	BANKNIFTY	European Put	32500.0	10-03-2022	702228920	13:48:51	Sell	175.0	600.0
07-03-2022	BANKNIFTY	15322.5	FON	FO	BANKNIFTY	European Call	33200.0	10-03-2022	402226120	12:10:19	Sell	25.0	612.9
07-03-2022	BANKNIFTY	14926.25	FON	FO	BANKNIFTY	European Put	32600.0	10-03-2022	602484866	13:25:49	Buy	25.0	597.05

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
07-03-2022	BANKNIFTY	15308.75	FON	FO	BANKNIFTY	European Call	33200.0	10-03-2022	402226124	12:10:19	Sell	25.0	612.35
07-03-2022	BANKNIFTY	14847.5	FON	FO	BANKNIFTY	European Call	33200.0	10-03-2022	402290292	12:15:38	Buy	25.0	593.9
07-03-2022	BANKNIFTY	14926.25	FON	FO	BANKNIFTY	European Put	32600.0	10-03-2022	602484867	13:25:49	Buy	25.0	597.05
07-03-2022	BANKNIFTY	199100.0	FON	FO	BANKNIFTY	European Put	32500.0	10-03-2022	702531832	14:12:54	Sell	275.0	724.0
07-03-2022	BANKNIFTY	30637.5	FON	FO	BANKNIFTY	European Call	33200.0	10-03-2022	402226123	12:10:19	Sell	50.0	612.75
07-03-2022	BANKNIFTY	14923.75	FON	FO	BANKNIFTY	European Put	32600.0	10-03-2022	602484862	13:25:49	Buy	25.0	596.95
07-03-2022	BANKNIFTY	15002.5	FON	FO	BANKNIFTY	European Put	32600.0	10-03-2022	602552528	13:31:16	Sell	25.0	600.1
07-03-2022	BANKNIFTY	30642.5	FON	FO	BANKNIFTY	European Call	33200.0	10-03-2022	402226122	12:10:19	Sell	50.0	612.85
07-03-2022	BANKNIFTY	119900.0	FON	FO	BANKNIFTY	European Put	32600.0	10-03-2022	602552530	13:31:16	Sell	200.0	599.5
07-03-2022	BANKNIFTY	30570.0	FON	FO	BANKNIFTY	European Call	33200.0	10-03-2022	402192141	12:06:47	Buy	50.0	611.4
07-03-2022	BANKNIFTY	61205.0	FON	FO	BANKNIFTY	European Call	33200.0	10-03-2022	402226125	12:10:19	Sell	100.0	612.05
07-03-2022	BANKNIFTY	14846.25	FON	FO	BANKNIFTY	European Call	33200.0	10-03-2022	402290290	12:15:38	Buy	25.0	593.85
07-03-2022	BANKNIFTY	15002.5	FON	FO	BANKNIFTY	European Put	32600.0	10-03-2022	602552527	13:31:16	Sell	25.0	600.1
07-03-2022	BANKNIFTY	14848.75	FON	FO	BANKNIFTY	European Call	33200.0	10-03-2022	402290295	12:15:38	Buy	25.0	593.95
07-03-2022	BANKNIFTY	15267.5	FON	FO	BANKNIFTY	European Call	33200.0	10-03-2022	402192136	12:06:47	Buy	25.0	610.7
07-03-2022	BANKNIFTY	44538.75	FON	FO	BANKNIFTY	European Call	33200.0	10-03-2022	402290291	12:15:38	Buy	75.0	593.85
07-03-2022	BANKNIFTY	14298.75	FON	FO	BANKNIFTY	European Put	32500.0	10-03-2022	702205527	13:46:46	Buy	25.0	571.95
04-03-2022	BANKNIFTY	28500.0	FON	FO	BANKNIFTY	European Put	33000.0	10-03-2022	600874825	10:22:55	Buy	100.0	285.0
04-03-2022	BANKNIFTY	7135.0	FON	FO	BANKNIFTY	European Put	33000.0	10-03-2022	600874829	10:22:55	Buy	25.0	285.4
04-03-2022	BANKNIFTY	14522.5	FON	FO	BANKNIFTY	European Call	34700.0	10-03-2022	500412411	09:41:48	Buy	25.0	580.9
04-03-2022	BANKNIFTY	85620.0	FON	FO	BANKNIFTY	European Put	33000.0	10-03-2022	600874828	10:22:55	Buy	300.0	285.4
04-03-2022	BANKNIFTY	66600.0	FON	FO	BANKNIFTY	European Put	33000.0	10-03-2022	600963008	10:30:00	Sell	225.0	296.0
04-03-2022	BANKNIFTY	16121.25	FON	FO	BANKNIFTY	European Call	34700.0	10-03-2022	500500665	09:47:59	Sell	25.0	644.85



Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
04-03-2022	BANKNIFTY	32255.0	FON	FO	BANKNIFTY	European Call	34700.0	10-03-2022	500500663	09:47:59	Sell	50.0	645.1
04-03-2022	BANKNIFTY	14525.0	FON	FO	BANKNIFTY	European Call	34700.0	10-03-2022	500412415	09:41:48	Buy	25.0	581.0
04-03-2022	BANKNIFTY	14800.0	FON	FO	BANKNIFTY	European Put	33000.0	10-03-2022	600963013	10:30:00	Sell	50.0	296.0
04-03-2022	BANKNIFTY	14272.5	FON	FO	BANKNIFTY	European Put	33000.0	10-03-2022	600874830	10:22:55	Buy	50.0	285.45
04-03-2022	BANKNIFTY	58100.0	FON	FO	BANKNIFTY	European Call	34700.0	10-03-2022	500412414	09:41:48	Buy	100.0	581.0
04-03-2022	BANKNIFTY	80587.5	FON	FO	BANKNIFTY	European Call	34700.0	10-03-2022	500500666	09:47:59	Sell	125.0	644.7
04-03-2022	BANKNIFTY	14520.0	FON	FO	BANKNIFTY	European Call	34700.0	10-03-2022	500412409	09:41:48	Buy	25.0	580.8
04-03-2022	BANKNIFTY	7137.5	FON	FO	BANKNIFTY	European Put	33000.0	10-03-2022	600874831	10:22:55	Buy	25.0	285.5
04-03-2022	BANKNIFTY	81400.0	FON	FO	BANKNIFTY	European Put	33000.0	10-03-2022	600963014	10:30:00	Sell	275.0	296.0
04-03-2022	BANKNIFTY	7132.5	FON	FO	BANKNIFTY	European Put	33000.0	10-03-2022	600874827	10:22:55	Buy	25.0	285.3
04-03-2022	BANKNIFTY	7131.25	FON	FO	BANKNIFTY	European Put	33000.0	10-03-2022	600874826	10:22:55	Buy	25.0	285.25
04-03-2022	BANKNIFTY	14521.25	FON	FO	BANKNIFTY	European Call	34700.0	10-03-2022	500412410	09:41:48	Buy	25.0	580.85
04-03-2022	BANKNIFTY	14523.75	FON	FO	BANKNIFTY	European Call	34700.0	10-03-2022	500412413	09:41:48	Buy	25.0	580.95
04-03-2022	BANKNIFTY	32250.0	FON	FO	BANKNIFTY	European Call	34700.0	10-03-2022	500500664	09:47:59	Sell	50.0	645.0
04-03-2022	BANKNIFTY	14523.75	FON	FO	BANKNIFTY	European Call	34700.0	10-03-2022	500412412	09:41:48	Buy	25.0	580.95
04-03-2022	NIFTY	148800.0	FON	FO	NIFTY	European Call	16400.0	10-03-2022	2374898	10:05:51	Sell	800.0	186.0
04-03-2022	NIFTY	9345.0	FON	FO	NIFTY	European Call	16400.0	10-03-2022	2306199	10:03:21	Buy	50.0	186.9
04-03-2022	NIFTY	9352.5	FON	FO	NIFTY	European Call	16400.0	10-03-2022	2306203	10:03:21	Buy	50.0	187.05
04-03-2022	NIFTY	9345.0	FON	FO	NIFTY	European Call	16400.0	10-03-2022	2306197	10:03:21	Buy	50.0	186.9
04-03-2022	NIFTY	9350.0	FON	FO	NIFTY	European Call	16400.0	10-03-2022	2306201	10:03:21	Buy	50.0	187.0
04-03-2022	NIFTY	37400.0	FON	FO	NIFTY	European Call	16400.0	10-03-2022	2306200	10:03:21	Buy	200.0	187.0
04-03-2022	NIFTY	9345.0	FON	FO	NIFTY	European Call	16400.0	10-03-2022	2306198	10:03:21	Buy	50.0	186.9
04-03-2022	NIFTY	65450.0	FON	FO	NIFTY	European Call	16400.0	10-03-2022	2306202	10:03:21	Buy	350.0	187.0

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
03-03-2022	RAGHUV SYNTH	954.0	BSE	EQ	514316	Equity	0.0		318481700	13:43:13	Buy	6.0	159.0
03-03-2022	RAGHUV SYNTH	159.8	BSE	EQ	514316	Equity	0.0		318481900	13:43:13	Buy	1.0	159.8
03-03-2022	RAGHUV SYNTH	15790.0	BSE	EQ	514316	Equity	0.0		318481100	13:43:13	Buy	100.0	157.9
03-03-2022	RAGHUV SYNTH	354361.0	BSE	EQ	514316	Equity	0.0		318484000	13:43:13	Buy	2201.0	161.0
03-03-2022	RAGHUV SYNTH	302.0	BSE	EQ	514316	Equity	0.0		318479300	13:43:13	Buy	2.0	151.0
03-03-2022	RAGHUV SYNTH	24645.0	BSE	EQ	514316	Equity	0.0		318480500	13:43:13	Buy	159.0	155.0
03-03-2022	RAGHUV SYNTH	15870.0	BSE	EQ	514316	Equity	0.0		318481500	13:43:13	Buy	100.0	158.7
03-03-2022	RAGHUV SYNTH	15800.0	BSE	EQ	514316	Equity	0.0		318481300	13:43:13	Buy	100.0	158.0
03-03-2022	RAGHUV SYNTH	15550.0	BSE	EQ	514316	Equity	0.0		318480700	13:43:13	Buy	100.0	155.5
03-03-2022	RAGHUV SYNTH	11242.0	BSE	EQ	514316	Equity	0.0		318479900	13:43:13	Buy	73.0	154.0
03-03-2022	RAGHUV SYNTH	10226.7	BSE	EQ	514316	Equity	0.0		318480100	13:43:13	Buy	66.0	154.95
03-03-2022	RAGHUV SYNTH	16090.0	BSE	EQ	514316	Equity	0.0		318482600	13:43:13	Buy	100.0	160.9
03-03-2022	RAGHUV SYNTH	20320.0	BSE	EQ	514316	Equity	0.0		318482400	13:43:13	Buy	127.0	160.0
03-03-2022	RAGHUV SYNTH	31140.0	BSE	EQ	514316	Equity	0.0		318480900	13:43:13	Buy	200.0	155.7
03-03-2022	RAGHUV SYNTH	276582.6	BSE	EQ	514316	Equity	0.0		318241800	13:35:00	Buy	1897.0	145.8
03-03-2022	RAGHUV SYNTH	112500.0	BSE	EQ	514316	Equity	0.0		318479100	13:43:13	Buy	750.0	150.0
03-03-2022	RAGHUV SYNTH	153.9	BSE	EQ	514316	Equity	0.0		318479500	13:43:13	Buy	1.0	153.9
03-03-2022	RAGHUV SYNTH	291.6	BSE	EQ	514316	Equity	0.0		318259000	13:35:33	Buy	2.0	145.8
03-03-2022	RAGHUV SYNTH	14602.0	BSE	EQ	514316	Equity	0.0		318478600	13:43:13	Buy	98.0	149.0
03-03-2022	SIMPLEX PAP	1000205.6	BSE	EQ	533019	Equity	0.0		317527900	13:12:44	Sell	22888.0	43.7
03-03-2022	BANKNIFTY	10095.0	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607757370	13:29:08	Buy	50.0	201.9
03-03-2022	BANKNIFTY	8572.5	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607417869	13:21:51	Sell	50.0	171.45
03-03-2022	BANKNIFTY	42150.0	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607243659	13:19:02	Buy	300.0	140.5

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
03-03-2022	BANKNIFTY	3511.25	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607243657	13:19:02	Buy	25.0	140.45
03-03-2022	BANKNIFTY	21722.5	FON	FO	BANKNIFTY	European Call	34900.0	03-03-2022	502555811	10:39:04	Buy	50.0	434.45
03-03-2022	BANKNIFTY	54225.0	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607785687	13:29:26	Sell	300.0	180.75
03-03-2022	BANKNIFTY	42750.0	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607417877	13:21:51	Sell	250.0	171.0
03-03-2022	BANKNIFTY	5051.25	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607757377	13:29:08	Buy	25.0	202.05
03-03-2022	BANKNIFTY	8550.0	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607417878	13:21:51	Sell	50.0	171.0
03-03-2022	BANKNIFTY	49651.25	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607785692	13:29:26	Sell	275.0	180.55
03-03-2022	BANKNIFTY	10861.25	FON	FO	BANKNIFTY	European Call	34900.0	03-03-2022	502555812	10:39:04	Buy	25.0	434.45
03-03-2022	BANKNIFTY	40635.0	FON	FO	BANKNIFTY	European Put	35300.0	03-03-2022	702186368	10:14:52	Buy	175.0	232.2
03-03-2022	BANKNIFTY	22650.0	FON	FO	BANKNIFTY	European Put	35500.0	03-03-2022	703108021	10:59:50	Buy	50.0	453.0
03-03-2022	BANKNIFTY	3512.5	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607243660	13:19:02	Buy	25.0	140.5
03-03-2022	BANKNIFTY	8560.0	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607417872	13:21:51	Sell	50.0	171.2
03-03-2022	BANKNIFTY	42100.0	FON	FO	BANKNIFTY	European Put	35900.0	03-03-2022	700629143	09:26:43	Buy	100.0	421.0
03-03-2022	BANKNIFTY	17110.0	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607417874	13:21:51	Sell	100.0	171.1
03-03-2022	BANKNIFTY	4525.0	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607785685	13:29:26	Sell	25.0	181.0
03-03-2022	BANKNIFTY	8555.0	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607417875	13:21:51	Sell	50.0	171.1
03-03-2022	BANKNIFTY	43415.0	FON	FO	BANKNIFTY	European Call	34900.0	03-03-2022	502555808	10:39:04	Buy	100.0	434.15
03-03-2022	BANKNIFTY	11326.25	FON	FO	BANKNIFTY	European Put	35500.0	03-03-2022	703108022	10:59:50	Buy	25.0	453.05
03-03-2022	BANKNIFTY	28080.0	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607243651	13:19:02	Buy	200.0	140.4
03-03-2022	BANKNIFTY	22652.5	FON	FO	BANKNIFTY	European Put	35500.0	03-03-2022	703108023	10:59:50	Buy	50.0	453.05
03-03-2022	BANKNIFTY	4288.75	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607417867	13:21:51	Sell	25.0	171.55
03-03-2022	BANKNIFTY	29043.75	FON	FO	BANKNIFTY	European Put	35300.0	03-03-2022	702186369	10:14:52	Buy	125.0	232.35
03-03-2022	BANKNIFTY	20200.0	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607757374	13:29:08	Buy	100.0	202.0

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
03-03-2022	BANKNIFTY	33982.5	FON	FO	BANKNIFTY	European Put	35500.0	03-03-2022	703108024	10:59:50	Buy	75.0	453.1
03-03-2022	BANKNIFTY	52612.5	FON	FO	BANKNIFTY	European Put	35900.0	03-03-2022	700629142	09:26:43	Buy	125.0	420.9
03-03-2022	BANKNIFTY	10526.25	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607243650	13:19:02	Buy	75.0	140.35
03-03-2022	BANKNIFTY	27090.0	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607785689	13:29:26	Sell	150.0	180.6
03-03-2022	BANKNIFTY	10075.0	FON	FO	BANKNIFTY	European Put	35500.0	03-03-2022	703256188	11:05:43	Sell	25.0	403.0
03-03-2022	BANKNIFTY	3512.5	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607243661	13:19:02	Buy	25.0	140.5
03-03-2022	BANKNIFTY	6260.0	FON	FO	BANKNIFTY	European Put	35300.0	03-03-2022	702264726	10:18:12	Sell	25.0	250.4
03-03-2022	BANKNIFTY	12877.5	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607417865	13:21:51	Sell	75.0	171.7
03-03-2022	BANKNIFTY	22335.0	FON	FO	BANKNIFTY	European Put	35900.0	03-03-2022	700676411	09:27:32	Sell	50.0	446.7
03-03-2022	BANKNIFTY	56317.5	FON	FO	BANKNIFTY	European Put	35300.0	03-03-2022	702264728	10:18:12	Sell	225.0	250.3
03-03-2022	BANKNIFTY	60645.0	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607757378	13:29:08	Buy	300.0	202.15
03-03-2022	BANKNIFTY	40390.0	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607757372	13:29:08	Buy	200.0	201.95
03-03-2022	BANKNIFTY	8550.0	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607417879	13:21:51	Sell	50.0	171.0
03-03-2022	BANKNIFTY	85353.75	FON	FO	BANKNIFTY	European Call	34900.0	03-03-2022	502646055	10:44:41	Sell	225.0	379.35
03-03-2022	BANKNIFTY	10858.75	FON	FO	BANKNIFTY	European Call	34900.0	03-03-2022	502555810	10:39:04	Buy	25.0	434.35
03-03-2022	BANKNIFTY	5050.0	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607757373	13:29:08	Buy	25.0	202.0
03-03-2022	BANKNIFTY	5053.75	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607757379	13:29:08	Buy	25.0	202.15
03-03-2022	BANKNIFTY	3511.25	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607243654	13:19:02	Buy	25.0	140.45
03-03-2022	BANKNIFTY	44675.0	FON	FO	BANKNIFTY	European Put	35900.0	03-03-2022	700676410	09:27:32	Sell	100.0	446.75
03-03-2022	BANKNIFTY	40612.5	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607785693	13:29:26	Sell	225.0	180.5
03-03-2022	BANKNIFTY	11078.75	FON	FO	BANKNIFTY	European Put	35500.0	03-03-2022	702938952	10:48:44	Buy	25.0	443.15
03-03-2022	BANKNIFTY	4275.0	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607417876	13:21:51	Sell	25.0	171.0
03-03-2022	BANKNIFTY	10075.0	FON	FO	BANKNIFTY	European Put	35500.0	03-03-2022	703256311	11:05:44	Sell	25.0	403.0

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
03-03-2022	BANKNIFTY	8575.0	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607417868	13:21:51	Sell	50.0	171.5
03-03-2022	BANKNIFTY	17115.0	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607417873	13:21:51	Sell	100.0	171.15
03-03-2022	BANKNIFTY	10097.5	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607757371	13:29:08	Buy	50.0	201.95
03-03-2022	BANKNIFTY	28090.0	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607243656	13:19:02	Buy	200.0	140.45
03-03-2022	BANKNIFTY	25642.5	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607417880	13:21:51	Sell	150.0	170.95
03-03-2022	BANKNIFTY	6256.25	FON	FO	BANKNIFTY	European Put	35300.0	03-03-2022	702264729	10:18:12	Sell	25.0	250.25
03-03-2022	BANKNIFTY	23215.0	FON	FO	BANKNIFTY	European Put	35300.0	03-03-2022	702186366	10:14:52	Buy	100.0	232.15
03-03-2022	BANKNIFTY	5055.0	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607757381	13:29:08	Buy	25.0	202.2
03-03-2022	BANKNIFTY	9032.5	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607785688	13:29:26	Sell	50.0	180.65
03-03-2022	BANKNIFTY	3505.0	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607243647	13:19:02	Buy	25.0	140.2
03-03-2022	BANKNIFTY	10858.75	FON	FO	BANKNIFTY	European Call	34900.0	03-03-2022	502555809	10:39:04	Buy	25.0	434.35
03-03-2022	BANKNIFTY	24552.5	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607243649	13:19:02	Buy	175.0	140.3
03-03-2022	BANKNIFTY	17145.0	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607417870	13:21:51	Sell	100.0	171.45
03-03-2022	BANKNIFTY	31281.25	FON	FO	BANKNIFTY	European Put	35300.0	03-03-2022	702264730	10:18:12	Sell	125.0	250.25
03-03-2022	BANKNIFTY	25275.0	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607757380	13:29:08	Buy	125.0	202.2
03-03-2022	BANKNIFTY	5051.25	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607757376	13:29:08	Buy	25.0	202.05
03-03-2022	BANKNIFTY	33491.25	FON	FO	BANKNIFTY	European Put	35900.0	03-03-2022	700676412	09:27:32	Sell	75.0	446.55
03-03-2022	BANKNIFTY	5805.0	FON	FO	BANKNIFTY	European Put	35300.0	03-03-2022	702186367	10:14:52	Buy	25.0	232.2
03-03-2022	BANKNIFTY	3511.25	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607243655	13:19:02	Buy	25.0	140.45
03-03-2022	BANKNIFTY	13571.25	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607785686	13:29:26	Sell	75.0	180.95
03-03-2022	BANKNIFTY	99900.0	FON	FO	BANKNIFTY	European Put	35500.0	03-03-2022	702998387	10:52:36	Sell	225.0	444.0
03-03-2022	BANKNIFTY	4290.0	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607417866	13:21:51	Sell	25.0	171.6
03-03-2022	BANKNIFTY	40440.0	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607757382	13:29:08	Buy	200.0	202.2

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
03-03-2022	BANKNIFTY	4300.0	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607417864	13:21:51	Sell	25.0	172.0
03-03-2022	BANKNIFTY	3511.25	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607243653	13:19:02	Buy	25.0	140.45
03-03-2022	BANKNIFTY	6258.75	FON	FO	BANKNIFTY	European Put	35300.0	03-03-2022	702264727	10:18:12	Sell	25.0	250.35
03-03-2022	BANKNIFTY	4281.25	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607417871	13:21:51	Sell	25.0	171.25
03-03-2022	BANKNIFTY	3510.0	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607243652	13:19:02	Buy	25.0	140.4
03-03-2022	BANKNIFTY	3511.25	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607243658	13:19:02	Buy	25.0	140.45
03-03-2022	BANKNIFTY	10100.0	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607757375	13:29:08	Buy	50.0	202.0
03-03-2022	BANKNIFTY	9030.0	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607785691	13:29:26	Sell	50.0	180.6
03-03-2022	BANKNIFTY	88620.0	FON	FO	BANKNIFTY	European Put	35500.0	03-03-2022	702938951	10:48:44	Buy	200.0	443.1
03-03-2022	BANKNIFTY	9030.0	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607785690	13:29:26	Sell	50.0	180.6
03-03-2022	BANKNIFTY	60450.0	FON	FO	BANKNIFTY	European Put	35500.0	03-03-2022	703256325	11:05:44	Sell	150.0	403.0
03-03-2022	BANKNIFTY	3506.25	FON	FO	BANKNIFTY	European Put	35000.0	03-03-2022	607243648	13:19:02	Buy	25.0	140.25
02-03-2022	BANKNIFTY	7161.25	FON	FO	BANKNIFTY	European Call	35700.0	03-03-2022	500785409	09:49:21	Sell	25.0	286.45
02-03-2022	BANKNIFTY	7162.5	FON	FO	BANKNIFTY	European Call	35700.0	03-03-2022	500785407	09:49:21	Sell	25.0	286.5
02-03-2022	BANKNIFTY	8148.75	FON	FO	BANKNIFTY	European Call	35700.0	03-03-2022	500696414	09:43:59	Buy	25.0	325.95
02-03-2022	BANKNIFTY	8146.25	FON	FO	BANKNIFTY	European Call	35700.0	03-03-2022	500696409	09:43:59	Buy	25.0	325.85
02-03-2022	BANKNIFTY	57300.0	FON	FO	BANKNIFTY	European Call	35700.0	03-03-2022	500785408	09:49:21	Sell	200.0	286.5
02-03-2022	BANKNIFTY	21480.0	FON	FO	BANKNIFTY	European Call	35700.0	03-03-2022	500785411	09:49:21	Sell	75.0	286.4
02-03-2022	BANKNIFTY	99900.0	FON	FO	BANKNIFTY	European Put	35100.0	03-03-2022	703390139	14:01:38	Buy	225.0	444.0
02-03-2022	BANKNIFTY	55237.5	FON	FO	BANKNIFTY	European Call	35500.0	03-03-2022	500456902	09:28:39	Buy	125.0	441.9
02-03-2022	BANKNIFTY	106250.0	FON	FO	BANKNIFTY	European Put	35200.0	03-03-2022	601034538	09:52:55	Sell	250.0	425.0
02-03-2022	BANKNIFTY	11222.5	FON	FO	BANKNIFTY	European Put	35200.0	03-03-2022	601084288	09:54:09	Buy	25.0	448.9
02-03-2022	BANKNIFTY	11240.0	FON	FO	BANKNIFTY	European Put	35100.0	03-03-2022	703486118	14:16:29	Sell	25.0	449.6

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
02-03-2022	BANKNIFTY	11050.0	FON	FO	BANKNIFTY	European Call	35500.0	03-03-2022	500456903	09:28:39	Buy	25.0	442.0
02-03-2022	BANKNIFTY	10393.75	FON	FO	BANKNIFTY	European Put	35200.0	03-03-2022	601184404	09:59:05	Sell	25.0	415.75
02-03-2022	BANKNIFTY	7165.0	FON	FO	BANKNIFTY	European Call	35700.0	03-03-2022	500785406	09:49:21	Sell	25.0	286.6
02-03-2022	BANKNIFTY	124500.0	FON	FO	BANKNIFTY	European Call	35500.0	03-03-2022	500627401	09:39:03	Sell	300.0	415.0
02-03-2022	BANKNIFTY	67432.5	FON	FO	BANKNIFTY	European Put	35100.0	03-03-2022	703486120	14:16:29	Sell	150.0	449.55
02-03-2022	BANKNIFTY	8148.75	FON	FO	BANKNIFTY	European Call	35700.0	03-03-2022	500696415	09:43:59	Buy	25.0	325.95
02-03-2022	BANKNIFTY	20800.0	FON	FO	BANKNIFTY	European Put	35200.0	03-03-2022	601184401	09:59:05	Sell	50.0	416.0
02-03-2022	BANKNIFTY	10392.5	FON	FO	BANKNIFTY	European Put	35200.0	03-03-2022	601184405	09:59:05	Sell	25.0	415.7
02-03-2022	BANKNIFTY	8147.5	FON	FO	BANKNIFTY	European Call	35700.0	03-03-2022	500696411	09:43:59	Buy	25.0	325.9
02-03-2022	BANKNIFTY	16297.5	FON	FO	BANKNIFTY	European Call	35700.0	03-03-2022	500696413	09:43:59	Buy	50.0	325.95
02-03-2022	BANKNIFTY	74095.0	FON	FO	BANKNIFTY	European Put	35200.0	03-03-2022	600997101	09:50:26	Buy	175.0	423.4
02-03-2022	BANKNIFTY	7160.0	FON	FO	BANKNIFTY	European Call	35700.0	03-03-2022	500785410	09:49:21	Sell	25.0	286.4
02-03-2022	BANKNIFTY	20785.0	FON	FO	BANKNIFTY	European Put	35200.0	03-03-2022	601184406	09:59:05	Sell	50.0	415.7
02-03-2022	BANKNIFTY	10395.0	FON	FO	BANKNIFTY	European Put	35200.0	03-03-2022	601184402	09:59:05	Sell	25.0	415.8
02-03-2022	BANKNIFTY	11221.25	FON	FO	BANKNIFTY	European Put	35200.0	03-03-2022	601084287	09:54:09	Buy	25.0	448.85
02-03-2022	BANKNIFTY	31185.0	FON	FO	BANKNIFTY	European Put	35200.0	03-03-2022	601184403	09:59:05	Sell	75.0	415.8
02-03-2022	BANKNIFTY	10582.5	FON	FO	BANKNIFTY	European Put	35200.0	03-03-2022	600997099	09:50:26	Buy	25.0	423.3
02-03-2022	BANKNIFTY	33667.5	FON	FO	BANKNIFTY	European Put	35200.0	03-03-2022	601084289	09:54:09	Buy	75.0	448.9
02-03-2022	BANKNIFTY	66300.0	FON	FO	BANKNIFTY	European Call	35500.0	03-03-2022	500456904	09:28:39	Buy	150.0	442.0
02-03-2022	BANKNIFTY	11240.0	FON	FO	BANKNIFTY	European Put	35100.0	03-03-2022	703486119	14:16:29	Sell	25.0	449.6
02-03-2022	BANKNIFTY	8146.25	FON	FO	BANKNIFTY	European Call	35700.0	03-03-2022	500696410	09:43:59	Buy	25.0	325.85
02-03-2022	BANKNIFTY	21170.0	FON	FO	BANKNIFTY	European Put	35200.0	03-03-2022	600997100	09:50:26	Buy	50.0	423.4
02-03-2022	BANKNIFTY	11241.25	FON	FO	BANKNIFTY	European Put	35100.0	03-03-2022	703486117	14:16:29	Sell	25.0	449.65

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
02-03-2022	BANKNIFTY	56118.75	FON	FO	BANKNIFTY	European Put	35200.0	03-03-2022	601084290	09:54:09	Buy	125.0	448.95
02-03-2022	BANKNIFTY	65180.0	FON	FO	BANKNIFTY	European Call	35700.0	03-03-2022	500696412	09:43:59	Buy	200.0	325.9
28-02-2022	BANKNIFTY	9470.0	FON	FO	BANKNIFTY	European Call	36600.0	03-03-2022	402886182	12:56:22	Buy	25.0	378.8
28-02-2022	BANKNIFTY	11375.0	FON	FO	BANKNIFTY	European Call	36000.0	03-03-2022	400492926	09:38:35	Buy	25.0	455.0
28-02-2022	BANKNIFTY	12377.5	FON	FO	BANKNIFTY	European Put	35400.0	03-03-2022	600598461	09:35:19	Sell	25.0	495.1
28-02-2022	BANKNIFTY	29947.5	FON	FO	BANKNIFTY	European Call	36600.0	03-03-2022	402958898	13:06:11	Buy	75.0	399.3
28-02-2022	BANKNIFTY	9471.25	FON	FO	BANKNIFTY	European Call	36600.0	03-03-2022	402886185	12:56:22	Buy	25.0	378.85
28-02-2022	BANKNIFTY	24752.5	FON	FO	BANKNIFTY	European Put	35400.0	03-03-2022	600598462	09:35:19	Sell	50.0	495.05
28-02-2022	BANKNIFTY	18932.5	FON	FO	BANKNIFTY	European Call	36600.0	03-03-2022	402886179	12:56:22	Buy	50.0	378.65
28-02-2022	BANKNIFTY	32400.0	FON	FO	BANKNIFTY	European Put	35300.0	03-03-2022	701009159	10:30:00	Sell	75.0	432.0
28-02-2022	BANKNIFTY	10050.0	FON	FO	BANKNIFTY	European Call	36600.0	03-03-2022	402979547	13:09:11	Sell	25.0	402.0
28-02-2022	BANKNIFTY	11375.0	FON	FO	BANKNIFTY	European Call	36000.0	03-03-2022	400492925	09:38:35	Buy	25.0	455.0
28-02-2022	BANKNIFTY	22750.0	FON	FO	BANKNIFTY	European Call	36000.0	03-03-2022	400492923	09:38:35	Buy	50.0	455.0
28-02-2022	BANKNIFTY	34125.0	FON	FO	BANKNIFTY	European Call	36000.0	03-03-2022	400492927	09:38:35	Buy	75.0	455.0
28-02-2022	BANKNIFTY	22750.0	FON	FO	BANKNIFTY	European Call	36000.0	03-03-2022	400492922	09:38:35	Buy	50.0	455.0
28-02-2022	BANKNIFTY	9981.25	FON	FO	BANKNIFTY	European Call	36600.0	03-03-2022	402958897	13:06:11	Buy	25.0	399.25
28-02-2022	BANKNIFTY	60250.0	FON	FO	BANKNIFTY	European Call	36000.0	03-03-2022	400581657	09:43:52	Sell	125.0	482.0
28-02-2022	BANKNIFTY	20035.0	FON	FO	BANKNIFTY	European Call	36600.0	03-03-2022	403011530	13:11:54	Buy	50.0	400.7
28-02-2022	BANKNIFTY	9470.0	FON	FO	BANKNIFTY	European Call	36600.0	03-03-2022	402886180	12:56:22	Buy	25.0	378.8
28-02-2022	BANKNIFTY	120000.0	FON	FO	BANKNIFTY	European Call	36600.0	03-03-2022	403185833	13:35:01	Sell	300.0	400.0
28-02-2022	BANKNIFTY	90202.5	FON	FO	BANKNIFTY	European Call	36600.0	03-03-2022	403011532	13:11:54	Buy	225.0	400.9
28-02-2022	BANKNIFTY	21542.5	FON	FO	BANKNIFTY	European Put	35300.0	03-03-2022	700984017	10:24:52	Buy	50.0	430.85
28-02-2022	BANKNIFTY	60300.0	FON	FO	BANKNIFTY	European Call	36600.0	03-03-2022	402979554	13:09:11	Sell	150.0	402.0



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28-02-2022	BANKNIFTY	89897.5	FON	FO	BANKNIFTY	European Put	35400.0	03-03-2022	600513249	09:30:53	Buy	175.0	513.7
28-02-2022	BANKNIFTY	43200.0	FON	FO	BANKNIFTY	European Put	35300.0	03-03-2022	701009172	10:30:00	Sell	100.0	432.0
28-02-2022	BANKNIFTY	40200.0	FON	FO	BANKNIFTY	European Call	36600.0	03-03-2022	402979473	13:09:10	Sell	100.0	402.0
28-02-2022	BANKNIFTY	10021.25	FON	FO	BANKNIFTY	European Call	36600.0	03-03-2022	403011531	13:11:54	Buy	25.0	400.85
28-02-2022	BANKNIFTY	43200.0	FON	FO	BANKNIFTY	European Put	35300.0	03-03-2022	701009170	10:30:00	Sell	100.0	432.0
28-02-2022	BANKNIFTY	38531.25	FON	FO	BANKNIFTY	European Put	35400.0	03-03-2022	600513250	09:30:53	Buy	75.0	513.75
28-02-2022	BANKNIFTY	53862.5	FON	FO	BANKNIFTY	European Put	35300.0	03-03-2022	700984019	10:24:52	Buy	125.0	430.9
28-02-2022	BANKNIFTY	10772.5	FON	FO	BANKNIFTY	European Put	35300.0	03-03-2022	700984018	10:24:52	Buy	25.0	430.9
28-02-2022	BANKNIFTY	10050.0	FON	FO	BANKNIFTY	European Call	36600.0	03-03-2022	402979484	13:09:10	Sell	25.0	402.0
28-02-2022	BANKNIFTY	37128.75	FON	FO	BANKNIFTY	European Put	35400.0	03-03-2022	600598463	09:35:19	Sell	75.0	495.05
28-02-2022	BANKNIFTY	32313.75	FON	FO	BANKNIFTY	European Put	35300.0	03-03-2022	700984016	10:24:52	Buy	75.0	430.85
28-02-2022	BANKNIFTY	49505.0	FON	FO	BANKNIFTY	European Put	35400.0	03-03-2022	600598464	09:35:19	Sell	100.0	495.05
28-02-2022	BANKNIFTY	9470.0	FON	FO	BANKNIFTY	European Call	36600.0	03-03-2022	402886184	12:56:22	Buy	25.0	378.8
28-02-2022	BANKNIFTY	9472.5	FON	FO	BANKNIFTY	European Call	36600.0	03-03-2022	402886188	12:56:22	Buy	25.0	378.9
28-02-2022	BANKNIFTY	22750.0	FON	FO	BANKNIFTY	European Call	36000.0	03-03-2022	400492924	09:38:35	Buy	50.0	455.0
28-02-2022	BANKNIFTY	9470.0	FON	FO	BANKNIFTY	European Call	36600.0	03-03-2022	402886181	12:56:22	Buy	25.0	378.8
28-02-2022	BANKNIFTY	18940.0	FON	FO	BANKNIFTY	European Call	36600.0	03-03-2022	402886183	12:56:22	Buy	50.0	378.8
28-02-2022	BANKNIFTY	125125.0	FON	FO	BANKNIFTY	European Call	36600.0	03-03-2022	402914048	13:00:10	Sell	325.0	385.0
28-02-2022	BANKNIFTY	9471.25	FON	FO	BANKNIFTY	European Call	36600.0	03-03-2022	402886186	12:56:22	Buy	25.0	378.85
28-02-2022	BANKNIFTY	10050.0	FON	FO	BANKNIFTY	European Call	36600.0	03-03-2022	402979553	13:09:11	Sell	25.0	402.0
28-02-2022	BANKNIFTY	9982.5	FON	FO	BANKNIFTY	European Call	36600.0	03-03-2022	402958899	13:06:11	Buy	25.0	399.3
28-02-2022	BANKNIFTY	9473.75	FON	FO	BANKNIFTY	European Call	36600.0	03-03-2022	402886189	12:56:22	Buy	25.0	378.95
28-02-2022	BANKNIFTY	79860.0	FON	FO	BANKNIFTY	European Call	36600.0	03-03-2022	402958900	13:06:11	Buy	200.0	399.3

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
28-02-2022	BANKNIFTY	9472.5	FON	FO	BANKNIFTY	European Call	36600.0	03-03-2022	402886187	12:56:22	Buy	25.0	378.9
28-02-2022	BANKNIFTY	72300.0	FON	FO	BANKNIFTY	European Call	36000.0	03-03-2022	400581656	09:43:52	Sell	150.0	482.0
25-02-2022	BANKNIFTY	9750.0	FON	FO	BANKNIFTY	European Put	35300.0	03-03-2022	700290810	09:30:53	Sell	25.0	390.0
25-02-2022	BANKNIFTY	9750.0	FON	FO	BANKNIFTY	European Put	35300.0	03-03-2022	700290831	09:30:53	Sell	25.0	390.0
25-02-2022	BANKNIFTY	8223.75	FON	FO	BANKNIFTY	European Put	35600.0	03-03-2022	601557215	11:24:47	Buy	25.0	328.95
25-02-2022	BANKNIFTY	9228.75	FON	FO	BANKNIFTY	European Put	35300.0	03-03-2022	700164171	09:23:03	Buy	25.0	369.15
25-02-2022	BANKNIFTY	10280.0	FON	FO	BANKNIFTY	European Put	35900.0	03-03-2022	701995384	13:11:13	Buy	25.0	411.2
25-02-2022	BANKNIFTY	9750.0	FON	FO	BANKNIFTY	European Put	35300.0	03-03-2022	700290808	09:30:53	Sell	25.0	390.0
25-02-2022	BANKNIFTY	9251.25	FON	FO	BANKNIFTY	European Put	35300.0	03-03-2022	700164176	09:23:03	Buy	25.0	370.05
25-02-2022	BANKNIFTY	10283.75	FON	FO	BANKNIFTY	European Put	35900.0	03-03-2022	701995387	13:11:13	Buy	25.0	411.35
25-02-2022	BANKNIFTY	18487.5	FON	FO	BANKNIFTY	European Put	35300.0	03-03-2022	700164172	09:23:03	Buy	50.0	369.75
25-02-2022	BANKNIFTY	18492.5	FON	FO	BANKNIFTY	European Put	35300.0	03-03-2022	700164173	09:23:03	Buy	50.0	369.85
25-02-2022	BANKNIFTY	9750.0	FON	FO	BANKNIFTY	European Put	35300.0	03-03-2022	700290662	09:30:53	Sell	25.0	390.0
25-02-2022	BANKNIFTY	10775.0	FON	FO	BANKNIFTY	European Put	35900.0	03-03-2022	702016930	13:17:10	Sell	25.0	431.0
25-02-2022	BANKNIFTY	10286.25	FON	FO	BANKNIFTY	European Put	35900.0	03-03-2022	701995390	13:11:13	Buy	25.0	411.45
25-02-2022	BANKNIFTY	10775.0	FON	FO	BANKNIFTY	European Put	35900.0	03-03-2022	702016858	13:17:09	Sell	25.0	431.0
25-02-2022	BANKNIFTY	9750.0	FON	FO	BANKNIFTY	European Put	35300.0	03-03-2022	700290824	09:30:53	Sell	25.0	390.0
25-02-2022	BANKNIFTY	41140.0	FON	FO	BANKNIFTY	European Put	35900.0	03-03-2022	701995389	13:11:13	Buy	100.0	411.4
25-02-2022	BANKNIFTY	8311.25	FON	FO	BANKNIFTY	European Put	35600.0	03-03-2022	601468682	11:13:13	Buy	25.0	332.45
25-02-2022	BANKNIFTY	10285.0	FON	FO	BANKNIFTY	European Put	35900.0	03-03-2022	701995388	13:11:13	Buy	25.0	411.4
25-02-2022	BANKNIFTY	10281.25	FON	FO	BANKNIFTY	European Put	35900.0	03-03-2022	701995385	13:11:13	Buy	25.0	411.25
25-02-2022	BANKNIFTY	9750.0	FON	FO	BANKNIFTY	European Put	35300.0	03-03-2022	700290826	09:30:53	Sell	25.0	390.0
25-02-2022	BANKNIFTY	66490.0	FON	FO	BANKNIFTY	European Put	35600.0	03-03-2022	601468683	11:13:13	Buy	200.0	332.45

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
25-02-2022	BANKNIFTY	86200.0	FON	FO	BANKNIFTY	European Put	35900.0	03-03-2022	702016929	13:17:10	Sell	200.0	431.0
25-02-2022	BANKNIFTY	9750.0	FON	FO	BANKNIFTY	European Put	35300.0	03-03-2022	700290625	09:30:53	Sell	25.0	390.0
25-02-2022	BANKNIFTY	17100.0	FON	FO	BANKNIFTY	European Put	35600.0	03-03-2022	601491898	11:14:48	Sell	50.0	342.0
25-02-2022	BANKNIFTY	9247.5	FON	FO	BANKNIFTY	European Put	35300.0	03-03-2022	700164174	09:23:03	Buy	25.0	369.9
25-02-2022	BANKNIFTY	34175.0	FON	FO	BANKNIFTY	European Put	35600.0	03-03-2022	601491900	11:14:48	Sell	100.0	341.75
25-02-2022	BANKNIFTY	10283.75	FON	FO	BANKNIFTY	European Put	35900.0	03-03-2022	701995386	13:11:13	Buy	25.0	411.35
25-02-2022	BANKNIFTY	10278.75	FON	FO	BANKNIFTY	European Put	35900.0	03-03-2022	701995383	13:11:13	Buy	25.0	411.15
25-02-2022	BANKNIFTY	19500.0	FON	FO	BANKNIFTY	European Put	35300.0	03-03-2022	700290677	09:30:53	Sell	50.0	390.0
25-02-2022	BANKNIFTY	9750.0	FON	FO	BANKNIFTY	European Put	35300.0	03-03-2022	700290645	09:30:53	Sell	25.0	390.0
25-02-2022	BANKNIFTY	9750.0	FON	FO	BANKNIFTY	European Put	35300.0	03-03-2022	700290629	09:30:53	Sell	25.0	390.0
25-02-2022	BANKNIFTY	34180.0	FON	FO	BANKNIFTY	European Put	35600.0	03-03-2022	601491899	11:14:48	Sell	100.0	341.8
25-02-2022	BANKNIFTY	8310.0	FON	FO	BANKNIFTY	European Put	35600.0	03-03-2022	601468681	11:13:13	Buy	25.0	332.4
25-02-2022	BANKNIFTY	9750.0	FON	FO	BANKNIFTY	European Put	35300.0	03-03-2022	700290825	09:30:53	Sell	25.0	390.0
25-02-2022	BANKNIFTY	7995.0	FON	FO	BANKNIFTY	European Put	35600.0	03-03-2022	601563803	11:25:03	Sell	25.0	319.8
25-02-2022	BANKNIFTY	46250.0	FON	FO	BANKNIFTY	European Put	35300.0	03-03-2022	700164175	09:23:03	Buy	125.0	370.0
25-02-2022	BANKNIFTY	10775.0	FON	FO	BANKNIFTY	European Put	35900.0	03-03-2022	702016897	13:17:09	Sell	25.0	431.0
24-02-2022	BANKNIFTY	1436.25	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	607374726	13:43:09	Sell	25.0	57.45
24-02-2022	BANKNIFTY	1777.5	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	606918793	13:30:28	Buy	25.0	71.1
24-02-2022	BANKNIFTY	5340.0	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	606918801	13:30:28	Buy	75.0	71.2
24-02-2022	BANKNIFTY	2021.25	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	606968466	13:31:15	Buy	25.0	80.85
24-02-2022	BANKNIFTY	8295.0	FON	FO	BANKNIFTY	European Put	36500.0	24-02-2022	700916610	09:37:17	Buy	25.0	331.8
24-02-2022	BANKNIFTY	1781.25	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	606918806	13:30:28	Buy	25.0	71.25
24-02-2022	BANKNIFTY	3386.25	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	607652232	13:48:22	Sell	75.0	45.15

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
24-02-2022	BANKNIFTY	1778.75	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	606918797	13:30:28	Buy	25.0	71.15
24-02-2022	BANKNIFTY	46312.5	FON	FO	BANKNIFTY	European Put	36500.0	24-02-2022	701595689	09:51:00	Buy	75.0	617.5
24-02-2022	BANKNIFTY	8286.25	FON	FO	BANKNIFTY	European Put	36500.0	24-02-2022	700916603	09:37:17	Buy	25.0	331.45
24-02-2022	BANKNIFTY	4305.0	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	607374728	13:43:09	Sell	75.0	57.4
24-02-2022	BANKNIFTY	2022.5	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	606968471	13:31:15	Buy	25.0	80.9
24-02-2022	BANKNIFTY	180500.0	FON	FO	BANKNIFTY	European Put	36500.0	24-02-2022	701081731	09:42:01	Sell	475.0	380.0
24-02-2022	BANKNIFTY	1128.75	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	607652231	13:48:22	Sell	25.0	45.15
24-02-2022	BANKNIFTY	2870.0	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	607374727	13:43:09	Sell	50.0	57.4
24-02-2022	BANKNIFTY	18202.5	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	606968470	13:31:15	Buy	225.0	80.9
24-02-2022	BANKNIFTY	115760.0	FON	FO	BANKNIFTY	European Put	36500.0	24-02-2022	701715802	09:55:30	Sell	200.0	578.8
24-02-2022	BANKNIFTY	16160.0	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	606968465	13:31:15	Buy	200.0	80.8
24-02-2022	BANKNIFTY	8293.75	FON	FO	BANKNIFTY	European Put	36500.0	24-02-2022	700916609	09:37:17	Buy	25.0	331.75
24-02-2022	BANKNIFTY	6780.0	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	607652225	13:48:22	Sell	150.0	45.2
24-02-2022	BANKNIFTY	1778.75	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	606918798	13:30:28	Buy	25.0	71.15
24-02-2022	BANKNIFTY	7130.0	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	606918807	13:30:28	Buy	100.0	71.3
24-02-2022	BANKNIFTY	1131.25	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	607652221	13:48:22	Sell	25.0	45.25
24-02-2022	BANKNIFTY	11287.5	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	607652230	13:48:22	Sell	250.0	45.15
24-02-2022	BANKNIFTY	2022.5	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	606968469	13:31:15	Buy	25.0	80.9
24-02-2022	BANKNIFTY	4293.75	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	607374739	13:43:09	Sell	75.0	57.25
24-02-2022	BANKNIFTY	14240.0	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	606918803	13:30:28	Buy	200.0	71.2
24-02-2022	BANKNIFTY	1131.25	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	607652222	13:48:22	Sell	25.0	45.25
24-02-2022	BANKNIFTY	14470.0	FON	FO	BANKNIFTY	European Put	36500.0	24-02-2022	701715801	09:55:30	Sell	25.0	578.8
24-02-2022	BANKNIFTY	15162.5	FON	FO	BANKNIFTY	European Put	36500.0	24-02-2022	701691931	09:54:22	Buy	25.0	606.5

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
24-02-2022	BANKNIFTY	15417.5	FON	FO	BANKNIFTY	European Put	36500.0	24-02-2022	701595686	09:51:00	Buy	25.0	616.7
24-02-2022	BANKNIFTY	8290.0	FON	FO	BANKNIFTY	European Put	36500.0	24-02-2022	700916607	09:37:17	Buy	25.0	331.6
24-02-2022	BANKNIFTY	3557.5	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	606918794	13:30:28	Buy	50.0	71.15
24-02-2022	BANKNIFTY	27835.0	FON	FO	BANKNIFTY	European Put	36500.0	24-02-2022	701635094	09:52:09	Sell	50.0	556.7
24-02-2022	BANKNIFTY	4042.5	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	606968468	13:31:15	Buy	50.0	80.85
24-02-2022	BANKNIFTY	4301.25	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	607374735	13:43:09	Sell	75.0	57.35
24-02-2022	BANKNIFTY	14230.0	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	606918795	13:30:28	Buy	200.0	71.15
24-02-2022	BANKNIFTY	1130.0	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	607652228	13:48:22	Sell	25.0	45.2
24-02-2022	BANKNIFTY	8906.25	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	606918805	13:30:28	Buy	125.0	71.25
24-02-2022	BANKNIFTY	1130.0	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	607652229	13:48:22	Sell	25.0	45.2
24-02-2022	BANKNIFTY	3555.0	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	606918792	13:30:28	Buy	50.0	71.1
24-02-2022	BANKNIFTY	15420.0	FON	FO	BANKNIFTY	European Put	36500.0	24-02-2022	701595688	09:51:00	Buy	25.0	616.8
24-02-2022	BANKNIFTY	15418.75	FON	FO	BANKNIFTY	European Put	36500.0	24-02-2022	701595687	09:51:00	Buy	25.0	616.75
24-02-2022	BANKNIFTY	15161.25	FON	FO	BANKNIFTY	European Put	36500.0	24-02-2022	701691930	09:54:22	Buy	25.0	606.45
24-02-2022	BANKNIFTY	75900.0	FON	FO	BANKNIFTY	European Put	36500.0	24-02-2022	701691932	09:54:22	Buy	125.0	607.2
24-02-2022	BANKNIFTY	1127.5	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	607652233	13:48:22	Sell	25.0	45.1
24-02-2022	BANKNIFTY	30875.0	FON	FO	BANKNIFTY	European Put	36500.0	24-02-2022	701595690	09:51:00	Buy	50.0	617.5
24-02-2022	BANKNIFTY	16180.0	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	606968472	13:31:15	Buy	200.0	80.9
24-02-2022	BANKNIFTY	8286.25	FON	FO	BANKNIFTY	European Put	36500.0	24-02-2022	700916604	09:37:17	Buy	25.0	331.45
24-02-2022	BANKNIFTY	45543.75	FON	FO	BANKNIFTY	European Put	36500.0	24-02-2022	701691933	09:54:22	Buy	75.0	607.25
24-02-2022	BANKNIFTY	13918.75	FON	FO	BANKNIFTY	European Put	36500.0	24-02-2022	701635092	09:52:09	Sell	25.0	556.75
24-02-2022	BANKNIFTY	3382.5	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	607652234	13:48:22	Sell	75.0	45.1
24-02-2022	BANKNIFTY	1433.75	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	607374733	13:43:09	Sell	25.0	57.35

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
24-02-2022	BANKNIFTY	6780.0	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	607652226	13:48:22	Sell	150.0	45.2
24-02-2022	BANKNIFTY	1131.25	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	607652224	13:48:22	Sell	25.0	45.25
24-02-2022	BANKNIFTY	8287.5	FON	FO	BANKNIFTY	European Put	36500.0	24-02-2022	700916605	09:37:17	Buy	25.0	331.5
24-02-2022	BANKNIFTY	1778.75	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	606918796	13:30:28	Buy	25.0	71.15
24-02-2022	BANKNIFTY	27835.0	FON	FO	BANKNIFTY	European Put	36500.0	24-02-2022	701635093	09:52:09	Sell	50.0	556.7
24-02-2022	BANKNIFTY	16170.0	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	606968467	13:31:15	Buy	200.0	80.85
24-02-2022	BANKNIFTY	1781.25	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	606918804	13:30:28	Buy	25.0	71.25
24-02-2022	BANKNIFTY	4297.5	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	607374736	13:43:09	Sell	75.0	57.3
24-02-2022	BANKNIFTY	4301.25	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	607374732	13:43:09	Sell	75.0	57.35
24-02-2022	BANKNIFTY	14471.25	FON	FO	BANKNIFTY	European Put	36500.0	24-02-2022	701715800	09:55:30	Sell	25.0	578.85
24-02-2022	BANKNIFTY	3560.0	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	606918800	13:30:28	Buy	50.0	71.2
24-02-2022	BANKNIFTY	15757.5	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	607374738	13:43:09	Sell	275.0	57.3
24-02-2022	BANKNIFTY	3560.0	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	606918802	13:30:28	Buy	50.0	71.2
24-02-2022	BANKNIFTY	69581.25	FON	FO	BANKNIFTY	European Put	36500.0	24-02-2022	701635095	09:52:09	Sell	125.0	556.65
24-02-2022	BANKNIFTY	1436.25	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	607374725	13:43:09	Sell	25.0	57.45
24-02-2022	BANKNIFTY	1433.75	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	607374734	13:43:09	Sell	25.0	57.35
24-02-2022	BANKNIFTY	1131.25	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	607652223	13:48:22	Sell	25.0	45.25
24-02-2022	BANKNIFTY	2867.5	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	607374731	13:43:09	Sell	50.0	57.35
24-02-2022	BANKNIFTY	15417.5	FON	FO	BANKNIFTY	European Put	36500.0	24-02-2022	701595685	09:51:00	Buy	25.0	616.7
24-02-2022	BANKNIFTY	1131.25	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	607652220	13:48:22	Sell	25.0	45.25
24-02-2022	BANKNIFTY	1130.0	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	607652227	13:48:22	Sell	25.0	45.2
24-02-2022	BANKNIFTY	8887.5	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	606918791	13:30:28	Buy	125.0	71.1
24-02-2022	BANKNIFTY	15437.5	FON	FO	BANKNIFTY	European Put	36500.0	24-02-2022	701595691	09:51:00	Buy	25.0	617.5

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
24-02-2022	BANKNIFTY	8288.75	FON	FO	BANKNIFTY	European Put	36500.0	24-02-2022	700916606	09:37:17	Buy	25.0	331.55
24-02-2022	BANKNIFTY	12892.5	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	607374737	13:43:09	Sell	225.0	57.3
24-02-2022	BANKNIFTY	1778.75	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	606918799	13:30:28	Buy	25.0	71.15
24-02-2022	BANKNIFTY	99510.0	FON	FO	BANKNIFTY	European Put	36500.0	24-02-2022	700916608	09:37:17	Buy	300.0	331.7
24-02-2022	BANKNIFTY	1435.0	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	607374730	13:43:09	Sell	25.0	57.4
24-02-2022	BANKNIFTY	5740.0	FON	FO	BANKNIFTY	European Put	35600.0	24-02-2022	607374729	13:43:09	Sell	100.0	57.4
23-02-2022	BANKNIFTY	6730.0	FON	FO	BANKNIFTY	European Put	37500.0	24-02-2022	701789278	10:37:52	Buy	25.0	269.2
23-02-2022	BANKNIFTY	12025.0	FON	FO	BANKNIFTY	European Call	37400.0	24-02-2022	400348776	09:22:22	Buy	25.0	481.0
23-02-2022	BANKNIFTY	29615.0	FON	FO	BANKNIFTY	European Put	37500.0	24-02-2022	705408736	15:11:26	Buy	100.0	296.15
23-02-2022	BANKNIFTY	52806.25	FON	FO	BANKNIFTY	European Put	37900.0	24-02-2022	703006950	12:28:41	Buy	125.0	422.45
23-02-2022	BANKNIFTY	13452.5	FON	FO	BANKNIFTY	European Put	37500.0	24-02-2022	701789272	10:37:52	Buy	50.0	269.05
23-02-2022	BANKNIFTY	6730.0	FON	FO	BANKNIFTY	European Put	37500.0	24-02-2022	701789277	10:37:52	Buy	25.0	269.2
23-02-2022	BANKNIFTY	6725.0	FON	FO	BANKNIFTY	European Put	37500.0	24-02-2022	701789271	10:37:52	Buy	25.0	269.0
23-02-2022	BANKNIFTY	125500.0	FON	FO	BANKNIFTY	European Call	37400.0	24-02-2022	400574487	09:28:11	Sell	250.0	502.0
23-02-2022	BANKNIFTY	61900.0	FON	FO	BANKNIFTY	European Put	37500.0	24-02-2022	705528598	15:15:12	Sell	200.0	309.5
23-02-2022	BANKNIFTY	7757.5	FON	FO	BANKNIFTY	European Put	37500.0	24-02-2022	705528594	15:15:12	Sell	25.0	310.3
23-02-2022	BANKNIFTY	53810.0	FON	FO	BANKNIFTY	European Put	37500.0	24-02-2022	701789273	10:37:52	Buy	200.0	269.05
23-02-2022	BANKNIFTY	7751.25	FON	FO	BANKNIFTY	European Put	37500.0	24-02-2022	705528595	15:15:12	Sell	25.0	310.05
23-02-2022	BANKNIFTY	10561.25	FON	FO	BANKNIFTY	European Put	37900.0	24-02-2022	703006949	12:28:41	Buy	25.0	422.45
23-02-2022	BANKNIFTY	10553.75	FON	FO	BANKNIFTY	European Put	37900.0	24-02-2022	703006945	12:28:41	Buy	25.0	422.15
23-02-2022	BANKNIFTY	26910.0	FON	FO	BANKNIFTY	European Put	37500.0	24-02-2022	701789275	10:37:52	Buy	100.0	269.1
23-02-2022	BANKNIFTY	21120.0	FON	FO	BANKNIFTY	European Put	37900.0	24-02-2022	703006947	12:28:41	Buy	50.0	422.4
23-02-2022	BANKNIFTY	10566.25	FON	FO	BANKNIFTY	European Put	37900.0	24-02-2022	703006951	12:28:41	Buy	25.0	422.65

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
23-02-2022	BANKNIFTY	60112.5	FON	FO	BANKNIFTY	European Call	37400.0	24-02-2022	400348773	09:22:22	Buy	125.0	480.9
23-02-2022	BANKNIFTY	59190.0	FON	FO	BANKNIFTY	European Put	37500.0	24-02-2022	705408732	15:11:26	Buy	200.0	295.95
23-02-2022	BANKNIFTY	7250.0	FON	FO	BANKNIFTY	European Put	37500.0	24-02-2022	701834591	10:40:38	Sell	25.0	290.0
23-02-2022	BANKNIFTY	10555.0	FON	FO	BANKNIFTY	European Put	37900.0	24-02-2022	703006946	12:28:41	Buy	25.0	422.2
23-02-2022	BANKNIFTY	7400.0	FON	FO	BANKNIFTY	European Put	37500.0	24-02-2022	705408733	15:11:26	Buy	25.0	296.0
23-02-2022	BANKNIFTY	7397.5	FON	FO	BANKNIFTY	European Put	37500.0	24-02-2022	705408731	15:11:26	Buy	25.0	295.9
23-02-2022	BANKNIFTY	23212.5	FON	FO	BANKNIFTY	European Put	37500.0	24-02-2022	705528599	15:15:12	Sell	75.0	309.5
23-02-2022	BANKNIFTY	29000.0	FON	FO	BANKNIFTY	European Put	37500.0	24-02-2022	701834584	10:40:38	Sell	100.0	290.0
23-02-2022	BANKNIFTY	14805.0	FON	FO	BANKNIFTY	European Put	37500.0	24-02-2022	705408735	15:11:26	Buy	50.0	296.1
23-02-2022	BANKNIFTY	10561.25	FON	FO	BANKNIFTY	European Put	37900.0	24-02-2022	703006948	12:28:41	Buy	25.0	422.45
23-02-2022	BANKNIFTY	48100.0	FON	FO	BANKNIFTY	European Call	37400.0	24-02-2022	400348775	09:22:22	Buy	100.0	481.0
23-02-2022	BANKNIFTY	12022.5	FON	FO	BANKNIFTY	European Call	37400.0	24-02-2022	400348774	09:22:22	Buy	25.0	480.9
23-02-2022	BANKNIFTY	12550.0	FON	FO	BANKNIFTY	European Call	37400.0	24-02-2022	400574444	09:28:11	Sell	25.0	502.0
23-02-2022	BANKNIFTY	10567.5	FON	FO	BANKNIFTY	European Put	37900.0	24-02-2022	703006952	12:28:41	Buy	25.0	422.7
23-02-2022	BANKNIFTY	6727.5	FON	FO	BANKNIFTY	European Put	37500.0	24-02-2022	701789274	10:37:52	Buy	25.0	269.1
23-02-2022	BANKNIFTY	7741.25	FON	FO	BANKNIFTY	European Put	37500.0	24-02-2022	705528597	15:15:12	Sell	25.0	309.65
23-02-2022	BANKNIFTY	14800.0	FON	FO	BANKNIFTY	European Put	37500.0	24-02-2022	705408734	15:11:26	Buy	50.0	296.0
23-02-2022	BANKNIFTY	30970.0	FON	FO	BANKNIFTY	European Put	37500.0	24-02-2022	705528596	15:15:12	Sell	100.0	309.7
23-02-2022	BANKNIFTY	108750.0	FON	FO	BANKNIFTY	European Put	37500.0	24-02-2022	701834592	10:40:38	Sell	375.0	290.0
23-02-2022	BANKNIFTY	13457.5	FON	FO	BANKNIFTY	European Put	37500.0	24-02-2022	701789276	10:37:52	Buy	50.0	269.15
23-02-2022	BANKNIFTY	144625.0	FON	FO	BANKNIFTY	European Put	37900.0	24-02-2022	703098888	12:36:25	Sell	325.0	445.0
22-02-2022	BANKNIFTY	8887.5	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	400865434	09:45:11	Buy	25.0	355.5
22-02-2022	BANKNIFTY	44493.75	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	400786860	09:40:41	Sell	125.0	355.95



Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
22-02-2022	BANKNIFTY	9120.0	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	400912966	09:48:47	Buy	25.0	364.8
22-02-2022	BANKNIFTY	36480.0	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	400912964	09:48:47	Buy	100.0	364.8
22-02-2022	BANKNIFTY	18765.0	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	400946149	09:52:13	Sell	50.0	375.3
22-02-2022	BANKNIFTY	81540.0	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	401053659	09:59:22	Buy	200.0	407.7
22-02-2022	BANKNIFTY	35540.0	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	400865430	09:45:11	Buy	100.0	355.4
22-02-2022	BANKNIFTY	10410.0	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	401366114	10:15:51	Buy	25.0	416.4
22-02-2022	BANKNIFTY	44418.75	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	400865429	09:45:11	Buy	125.0	355.35
22-02-2022	BANKNIFTY	9118.75	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	400912961	09:48:47	Buy	25.0	364.75
22-02-2022	BANKNIFTY	10351.25	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	401254610	10:08:17	Sell	25.0	414.05
22-02-2022	BANKNIFTY	72467.5	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	401254608	10:08:17	Sell	175.0	414.1
22-02-2022	BANKNIFTY	74690.0	FON	FO	BANKNIFTY	European Put	37200.0	24-02-2022	602706673	12:27:31	Buy	175.0	426.8
22-02-2022	BANKNIFTY	64665.0	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	401430699	10:22:21	Sell	150.0	431.1
22-02-2022	BANKNIFTY	38275.0	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	400957406	09:52:57	Buy	100.0	382.75
22-02-2022	BANKNIFTY	65790.0	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	401443178	10:23:25	Buy	150.0	438.6
22-02-2022	BANKNIFTY	9118.75	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	400912960	09:48:47	Buy	25.0	364.75
22-02-2022	BANKNIFTY	9377.5	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	400946154	09:52:13	Sell	25.0	375.1
22-02-2022	BANKNIFTY	8901.25	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	400786857	09:40:41	Sell	25.0	356.05
22-02-2022	BANKNIFTY	10962.5	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	401443173	10:23:25	Buy	25.0	438.5
22-02-2022	BANKNIFTY	10788.75	FON	FO	BANKNIFTY	European Put	37200.0	24-02-2022	602725891	12:29:28	Sell	25.0	431.55
22-02-2022	BANKNIFTY	9575.0	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	400957409	09:52:57	Buy	25.0	383.0
22-02-2022	BANKNIFTY	10965.0	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	401443176	10:23:25	Buy	25.0	438.6
22-02-2022	BANKNIFTY	9377.5	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	400946156	09:52:13	Sell	25.0	375.1
22-02-2022	BANKNIFTY	9117.5	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	400897833	09:47:27	Sell	25.0	364.7

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
22-02-2022	BANKNIFTY	10780.0	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	401430696	10:22:21	Sell	25.0	431.2
22-02-2022	BANKNIFTY	10965.0	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	401443177	10:23:25	Buy	25.0	438.6
22-02-2022	BANKNIFTY	10412.5	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	401366116	10:15:51	Buy	25.0	416.5
22-02-2022	BANKNIFTY	10790.0	FON	FO	BANKNIFTY	European Put	37200.0	24-02-2022	602725889	12:29:28	Sell	25.0	431.6
22-02-2022	BANKNIFTY	72970.0	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	400897832	09:47:27	Sell	200.0	364.85
22-02-2022	BANKNIFTY	10271.25	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	400504286	09:28:24	Buy	25.0	410.85
22-02-2022	BANKNIFTY	10356.25	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	401254606	10:08:17	Sell	25.0	414.25
22-02-2022	BANKNIFTY	17770.0	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	400865431	09:45:11	Buy	50.0	355.4
22-02-2022	BANKNIFTY	10351.25	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	401254609	10:08:17	Sell	25.0	414.05
22-02-2022	BANKNIFTY	161625.0	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	401494173	10:28:48	Sell	375.0	431.0
22-02-2022	BANKNIFTY	10410.0	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	401366112	10:15:51	Buy	25.0	416.4
22-02-2022	BANKNIFTY	10668.75	FON	FO	BANKNIFTY	European Put	37200.0	24-02-2022	602706670	12:27:31	Buy	25.0	426.75
22-02-2022	BANKNIFTY	42675.0	FON	FO	BANKNIFTY	European Put	37200.0	24-02-2022	602706671	12:27:31	Buy	100.0	426.75
22-02-2022	BANKNIFTY	9382.5	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	400946148	09:52:13	Sell	25.0	375.3
22-02-2022	BANKNIFTY	63813.75	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	400897834	09:47:27	Sell	175.0	364.65
22-02-2022	BANKNIFTY	10950.0	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	401443169	10:23:25	Buy	25.0	438.0
22-02-2022	BANKNIFTY	9380.0	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	400946151	09:52:13	Sell	25.0	375.2
22-02-2022	BANKNIFTY	17775.0	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	400865435	09:45:11	Buy	50.0	355.5
22-02-2022	BANKNIFTY	10961.25	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	401443170	10:23:25	Buy	25.0	438.45
22-02-2022	BANKNIFTY	9118.75	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	400912962	09:48:47	Buy	25.0	364.75
22-02-2022	BANKNIFTY	9375.0	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	400946158	09:52:13	Sell	25.0	375.0
22-02-2022	BANKNIFTY	10780.0	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	401430695	10:22:21	Sell	25.0	431.2
22-02-2022	BANKNIFTY	21582.5	FON	FO	BANKNIFTY	European Put	37200.0	24-02-2022	602725887	12:29:28	Sell	50.0	431.65

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
22-02-2022	BANKNIFTY	10778.75	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	401430697	10:22:21	Sell	25.0	431.15
22-02-2022	BANKNIFTY	9378.75	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	400946152	09:52:13	Sell	25.0	375.15
22-02-2022	BANKNIFTY	9120.0	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	400912965	09:48:47	Buy	25.0	364.8
22-02-2022	BANKNIFTY	9376.25	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	400946157	09:52:13	Sell	25.0	375.05
22-02-2022	BANKNIFTY	10411.25	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	401366115	10:15:51	Buy	25.0	416.45
22-02-2022	BANKNIFTY	10271.25	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	400504288	09:28:24	Buy	25.0	410.85
22-02-2022	BANKNIFTY	10410.0	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	401366113	10:15:51	Buy	25.0	416.4
22-02-2022	BANKNIFTY	18237.5	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	400912963	09:48:47	Buy	50.0	364.75
22-02-2022	BANKNIFTY	9383.75	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	400946146	09:52:13	Sell	25.0	375.35
22-02-2022	BANKNIFTY	9567.5	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	400957405	09:52:57	Buy	25.0	382.7
22-02-2022	BANKNIFTY	71200.0	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	400786858	09:40:41	Sell	200.0	356.0
22-02-2022	BANKNIFTY	53887.5	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	401430700	10:22:21	Sell	125.0	431.1
22-02-2022	BANKNIFTY	9377.5	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	400946155	09:52:13	Sell	25.0	375.1
22-02-2022	BANKNIFTY	8886.25	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	400865433	09:45:11	Buy	25.0	355.45
22-02-2022	BANKNIFTY	10188.75	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	401053657	09:59:22	Buy	25.0	407.55
22-02-2022	BANKNIFTY	9378.75	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	400946153	09:52:13	Sell	25.0	375.15
22-02-2022	BANKNIFTY	20715.0	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	401254605	10:08:17	Sell	50.0	414.3
22-02-2022	BANKNIFTY	9573.75	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	400957407	09:52:57	Buy	25.0	382.95
22-02-2022	BANKNIFTY	10963.75	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	401443174	10:23:25	Buy	25.0	438.55
22-02-2022	BANKNIFTY	10670.0	FON	FO	BANKNIFTY	European Put	37200.0	24-02-2022	602706672	12:27:31	Buy	25.0	426.8
22-02-2022	BANKNIFTY	9381.25	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	400946150	09:52:13	Sell	25.0	375.25
22-02-2022	BANKNIFTY	9385.0	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	400946145	09:52:13	Sell	25.0	375.4
22-02-2022	BANKNIFTY	20825.0	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	401366118	10:15:51	Buy	50.0	416.5

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
22-02-2022	BANKNIFTY	8898.75	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	400786859	09:40:41	Sell	25.0	355.95
22-02-2022	BANKNIFTY	10961.25	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	401443171	10:23:25	Buy	25.0	438.45
22-02-2022	BANKNIFTY	20700.0	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	401254611	10:08:17	Sell	50.0	414.0
22-02-2022	BANKNIFTY	10777.5	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	401430698	10:22:21	Sell	25.0	431.1
22-02-2022	BANKNIFTY	76590.0	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	400957408	09:52:57	Buy	200.0	382.95
22-02-2022	BANKNIFTY	10791.25	FON	FO	BANKNIFTY	European Put	37200.0	24-02-2022	602725888	12:29:28	Sell	25.0	431.65
22-02-2022	BANKNIFTY	8886.25	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	400865432	09:45:11	Buy	25.0	355.45
22-02-2022	BANKNIFTY	9386.25	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	400946144	09:52:13	Sell	25.0	375.45
22-02-2022	BANKNIFTY	9382.5	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	400946147	09:52:13	Sell	25.0	375.3
22-02-2022	BANKNIFTY	10271.25	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	400504287	09:28:24	Buy	25.0	410.85
22-02-2022	BANKNIFTY	83300.0	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	401366117	10:15:51	Buy	200.0	416.5
22-02-2022	BANKNIFTY	61155.0	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	401053658	09:59:22	Buy	150.0	407.7
22-02-2022	BANKNIFTY	86320.0	FON	FO	BANKNIFTY	European Put	37200.0	24-02-2022	602725890	12:29:28	Sell	200.0	431.6
22-02-2022	BANKNIFTY	45600.0	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	400912967	09:48:47	Buy	125.0	364.8
22-02-2022	BANKNIFTY	123345.0	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	400504289	09:28:24	Buy	300.0	411.15
22-02-2022	BANKNIFTY	10356.25	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	401254607	10:08:17	Sell	25.0	414.25
22-02-2022	BANKNIFTY	10962.5	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	401443172	10:23:25	Buy	25.0	438.5
22-02-2022	BANKNIFTY	148125.0	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	401003697	09:56:03	Sell	375.0	395.0
22-02-2022	BANKNIFTY	10965.0	FON	FO	BANKNIFTY	European Call	37200.0	24-02-2022	401443175	10:23:25	Buy	25.0	438.6
22-02-2022	NIFTY	37455.0	FON	FO	NIFTY	European Put	16900.0	24-02-2022	7995875	12:09:11	Sell	300.0	124.85
22-02-2022	NIFTY	7190.0	FON	FO	NIFTY	European Put	16900.0	24-02-2022	7738447	12:02:59	Buy	50.0	143.8
22-02-2022	NIFTY	14385.0	FON	FO	NIFTY	European Put	16900.0	24-02-2022	7738449	12:02:59	Buy	100.0	143.85
22-02-2022	NIFTY	7200.0	FON	FO	NIFTY	European Put	16900.0	24-02-2022	7738457	12:02:59	Buy	50.0	144.0

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
22-02-2022	NIFTY	7192.5	FON	FO	NIFTY	European Put	16900.0	24-02-2022	7738448	12:02:59	Buy	50.0	143.85
22-02-2022	NIFTY	21592.5	FON	FO	NIFTY	European Put	16900.0	24-02-2022	7738455	12:02:59	Buy	150.0	143.95
22-02-2022	NIFTY	7190.0	FON	FO	NIFTY	European Put	16900.0	24-02-2022	7738446	12:02:59	Buy	50.0	143.8
22-02-2022	NIFTY	7187.5	FON	FO	NIFTY	European Put	16900.0	24-02-2022	7738445	12:02:59	Buy	50.0	143.75
22-02-2022	NIFTY	6242.5	FON	FO	NIFTY	European Put	16900.0	24-02-2022	7995873	12:09:11	Sell	50.0	124.85
22-02-2022	NIFTY	7195.0	FON	FO	NIFTY	European Put	16900.0	24-02-2022	7738453	12:02:59	Buy	50.0	143.9
22-02-2022	NIFTY	12490.0	FON	FO	NIFTY	European Put	16900.0	24-02-2022	7995872	12:09:11	Sell	100.0	124.9
22-02-2022	NIFTY	7200.0	FON	FO	NIFTY	European Put	16900.0	24-02-2022	7738456	12:02:59	Buy	50.0	144.0
22-02-2022	NIFTY	6242.5	FON	FO	NIFTY	European Put	16900.0	24-02-2022	7995876	12:09:11	Sell	50.0	124.85
22-02-2022	NIFTY	14360.0	FON	FO	NIFTY	European Put	16900.0	24-02-2022	7738443	12:02:59	Buy	100.0	143.6
22-02-2022	NIFTY	12485.0	FON	FO	NIFTY	European Put	16900.0	24-02-2022	7995874	12:09:11	Sell	100.0	124.85
22-02-2022	NIFTY	24960.0	FON	FO	NIFTY	European Put	16900.0	24-02-2022	7995880	12:09:11	Sell	200.0	124.8
22-02-2022	NIFTY	7187.5	FON	FO	NIFTY	European Put	16900.0	24-02-2022	7738444	12:02:59	Buy	50.0	143.75
22-02-2022	NIFTY	6240.0	FON	FO	NIFTY	European Put	16900.0	24-02-2022	7995878	12:09:11	Sell	50.0	124.8
22-02-2022	NIFTY	12480.0	FON	FO	NIFTY	European Put	16900.0	24-02-2022	7995877	12:09:11	Sell	100.0	124.8
22-02-2022	NIFTY	7192.5	FON	FO	NIFTY	European Put	16900.0	24-02-2022	7738450	12:02:59	Buy	50.0	143.85
22-02-2022	NIFTY	7195.0	FON	FO	NIFTY	European Put	16900.0	24-02-2022	7738451	12:02:59	Buy	50.0	143.9
22-02-2022	NIFTY	7195.0	FON	FO	NIFTY	European Put	16900.0	24-02-2022	7738454	12:02:59	Buy	50.0	143.9
22-02-2022	NIFTY	18720.0	FON	FO	NIFTY	European Put	16900.0	24-02-2022	7995879	12:09:11	Sell	150.0	124.8
22-02-2022	NIFTY	14390.0	FON	FO	NIFTY	European Put	16900.0	24-02-2022	7738452	12:02:59	Buy	100.0	143.9
22-02-2022	NIFTY	14400.0	FON	FO	NIFTY	European Put	16900.0	24-02-2022	7738458	12:02:59	Buy	100.0	144.0
21-02-2022	BANKNIFTY	11900.0	FON	FO	BANKNIFTY	European Put	37300.0	24-02-2022	700184201	09:20:09	Buy	25.0	476.0
21-02-2022	BANKNIFTY	11908.75	FON	FO	BANKNIFTY	European Put	37300.0	24-02-2022	700184204	09:20:09	Buy	25.0	476.35

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
21-02-2022	BANKNIFTY	23812.5	FON	FO	BANKNIFTY	European Put	37300.0	24-02-2022	700184203	09:20:09	Buy	50.0	476.25
21-02-2022	BANKNIFTY	42460.0	FON	FO	BANKNIFTY	European Call	37800.0	24-02-2022	401876830	11:10:51	Buy	100.0	424.6
21-02-2022	BANKNIFTY	11905.0	FON	FO	BANKNIFTY	European Put	37300.0	24-02-2022	700184202	09:20:09	Buy	25.0	476.2
21-02-2022	BANKNIFTY	10875.0	FON	FO	BANKNIFTY	European Call	37800.0	24-02-2022	402071071	11:28:41	Sell	25.0	435.0
21-02-2022	BANKNIFTY	60625.0	FON	FO	BANKNIFTY	European Put	37300.0	24-02-2022	700244066	09:22:17	Sell	125.0	485.0
21-02-2022	BANKNIFTY	54375.0	FON	FO	BANKNIFTY	European Call	37800.0	24-02-2022	402071070	11:28:41	Sell	125.0	435.0
21-02-2022	BANKNIFTY	10615.0	FON	FO	BANKNIFTY	European Call	37800.0	24-02-2022	401876829	11:10:51	Buy	25.0	424.6
21-02-2022	BANKNIFTY	10613.75	FON	FO	BANKNIFTY	European Call	37800.0	24-02-2022	401876828	11:10:51	Buy	25.0	424.55
21-02-2022	NIFTY	59912.5	FON	FO	NIFTY	European Call	17200.0	24-02-2022	8493866	13:00:56	Buy	250.0	239.65
21-02-2022	NIFTY	55500.0	FON	FO	NIFTY	European Call	17200.0	24-02-2022	8406346	12:58:46	Sell	250.0	222.0
21-02-2022	NIFTY	11707.5	FON	FO	NIFTY	European Call	17200.0	24-02-2022	7508469	12:19:28	Buy	50.0	234.15
21-02-2022	NIFTY	11717.5	FON	FO	NIFTY	European Call	17200.0	24-02-2022	7508473	12:19:28	Buy	50.0	234.35
21-02-2022	NIFTY	36150.0	FON	FO	NIFTY	European Call	17200.0	24-02-2022	8762421	13:11:26	Sell	150.0	241.0
21-02-2022	NIFTY	11710.0	FON	FO	NIFTY	European Call	17200.0	24-02-2022	7508470	12:19:28	Buy	50.0	234.2
21-02-2022	NIFTY	11712.5	FON	FO	NIFTY	European Call	17200.0	24-02-2022	7508471	12:19:28	Buy	50.0	234.25
21-02-2022	NIFTY	12050.0	FON	FO	NIFTY	European Call	17200.0	24-02-2022	8762413	13:11:26	Sell	50.0	241.0
21-02-2022	NIFTY	11715.0	FON	FO	NIFTY	European Call	17200.0	24-02-2022	7508472	12:19:28	Buy	50.0	234.3
21-02-2022	NIFTY	12050.0	FON	FO	NIFTY	European Call	17200.0	24-02-2022	8762417	13:11:26	Sell	50.0	241.0
18-02-2022	BANKNIFTY	11417.5	FON	FO	BANKNIFTY	European Call	37700.0	24-02-2022	500098413	09:18:23	Buy	25.0	456.7
18-02-2022	BANKNIFTY	21250.0	FON	FO	BANKNIFTY	European Call	37900.0	24-02-2022	500402447	09:32:21	Sell	50.0	425.0
18-02-2022	BANKNIFTY	29336.25	FON	FO	BANKNIFTY	European Call	37900.0	24-02-2022	500230976	09:23:30	Buy	75.0	391.15
18-02-2022	BANKNIFTY	9777.5	FON	FO	BANKNIFTY	European Call	37900.0	24-02-2022	500230974	09:23:30	Buy	25.0	391.1
18-02-2022	BANKNIFTY	11418.75	FON	FO	BANKNIFTY	European Call	37700.0	24-02-2022	500098415	09:18:23	Buy	25.0	456.75

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
18-02-2022	BANKNIFTY	9778.75	FON	FO	BANKNIFTY	European Call	37900.0	24-02-2022	500230975	09:23:30	Buy	25.0	391.15
18-02-2022	BANKNIFTY	11416.25	FON	FO	BANKNIFTY	European Call	37700.0	24-02-2022	500098412	09:18:23	Buy	25.0	456.65
18-02-2022	BANKNIFTY	57500.0	FON	FO	BANKNIFTY	European Call	37700.0	24-02-2022	500177577	09:21:28	Sell	125.0	460.0
18-02-2022	BANKNIFTY	21652.5	FON	FO	BANKNIFTY	European Put	37100.0	24-02-2022	701017243	10:36:12	Buy	50.0	433.05
18-02-2022	BANKNIFTY	12116.25	FON	FO	BANKNIFTY	European Put	37400.0	24-02-2022	602637410	14:25:07	Buy	25.0	484.65
18-02-2022	BANKNIFTY	24232.5	FON	FO	BANKNIFTY	European Put	37400.0	24-02-2022	602637409	14:25:07	Buy	50.0	484.65
18-02-2022	BANKNIFTY	42500.0	FON	FO	BANKNIFTY	European Call	37900.0	24-02-2022	500402533	09:32:21	Sell	100.0	425.0
18-02-2022	BANKNIFTY	23500.0	FON	FO	BANKNIFTY	European Put	37400.0	24-02-2022	602769332	14:35:23	Sell	50.0	470.0
18-02-2022	BANKNIFTY	63000.0	FON	FO	BANKNIFTY	European Put	37100.0	24-02-2022	701045517	10:39:59	Sell	150.0	420.0
18-02-2022	BANKNIFTY	22835.0	FON	FO	BANKNIFTY	European Call	37700.0	24-02-2022	500098414	09:18:23	Buy	50.0	456.7
18-02-2022	BANKNIFTY	24230.0	FON	FO	BANKNIFTY	European Put	37400.0	24-02-2022	602637408	14:25:07	Buy	50.0	484.6
18-02-2022	BANKNIFTY	35250.0	FON	FO	BANKNIFTY	European Put	37400.0	24-02-2022	602769331	14:35:23	Sell	75.0	470.0
18-02-2022	BANKNIFTY	43305.0	FON	FO	BANKNIFTY	European Put	37100.0	24-02-2022	701017244	10:36:12	Buy	100.0	433.05
18-02-2022	BANKNIFTY	9776.25	FON	FO	BANKNIFTY	European Call	37900.0	24-02-2022	500230973	09:23:30	Buy	25.0	391.05
17-02-2022	BANKNIFTY	4605.0	FON	FO	BANKNIFTY	European Put	37600.0	17-02-2022	607594759	13:25:01	Buy	75.0	61.4
17-02-2022	BANKNIFTY	1538.75	FON	FO	BANKNIFTY	European Put	37600.0	17-02-2022	607594768	13:25:01	Buy	25.0	61.55
17-02-2022	BANKNIFTY	7355.0	FON	FO	BANKNIFTY	European Call	37800.0	17-02-2022	407077765	12:49:41	Buy	50.0	147.1
17-02-2022	BANKNIFTY	11000.0	FON	FO	BANKNIFTY	European Put	37900.0	17-02-2022	701114031	09:33:35	Sell	50.0	220.0
17-02-2022	BANKNIFTY	3211.25	FON	FO	BANKNIFTY	European Call	37800.0	17-02-2022	407164480	12:53:42	Sell	25.0	128.45
17-02-2022	BANKNIFTY	41880.0	FON	FO	BANKNIFTY	European Put	37700.0	17-02-2022	702302789	10:00:30	Buy	200.0	209.4
17-02-2022	BANKNIFTY	7693.75	FON	FO	BANKNIFTY	European Put	37600.0	17-02-2022	607594767	13:25:01	Buy	125.0	61.55
17-02-2022	BANKNIFTY	6000.0	FON	FO	BANKNIFTY	European Put	37700.0	17-02-2022	702871890	10:23:23	Buy	25.0	240.0
17-02-2022	BANKNIFTY	2888.75	FON	FO	BANKNIFTY	European Call	37800.0	17-02-2022	407476166	13:05:41	Sell	25.0	115.55

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
17-02-2022	BANKNIFTY	10472.5	FON	FO	BANKNIFTY	European Put	37700.0	17-02-2022	702302791	10:00:30	Buy	50.0	209.45
17-02-2022	BANKNIFTY	4638.75	FON	FO	BANKNIFTY	European Put	37900.0	17-02-2022	700824471	09:29:38	Buy	25.0	185.55
17-02-2022	BANKNIFTY	3208.75	FON	FO	BANKNIFTY	European Call	37800.0	17-02-2022	407164488	12:53:42	Sell	25.0	128.35
17-02-2022	BANKNIFTY	6420.0	FON	FO	BANKNIFTY	European Call	37800.0	17-02-2022	407164484	12:53:42	Sell	50.0	128.4
17-02-2022	BANKNIFTY	3211.25	FON	FO	BANKNIFTY	European Call	37800.0	17-02-2022	407164478	12:53:42	Sell	25.0	128.45
17-02-2022	BANKNIFTY	1537.5	FON	FO	BANKNIFTY	European Put	37600.0	17-02-2022	607594762	13:25:01	Buy	25.0	61.5
17-02-2022	BANKNIFTY	5233.75	FON	FO	BANKNIFTY	European Put	37700.0	17-02-2022	702302786	10:00:30	Buy	25.0	209.35
17-02-2022	BANKNIFTY	5233.75	FON	FO	BANKNIFTY	European Put	37700.0	17-02-2022	702302787	10:00:30	Buy	25.0	209.35
17-02-2022	BANKNIFTY	4620.0	FON	FO	BANKNIFTY	European Put	37600.0	17-02-2022	607594770	13:25:01	Buy	75.0	61.6
17-02-2022	BANKNIFTY	4796.25	FON	FO	BANKNIFTY	European Put	37700.0	17-02-2022	702386971	10:04:54	Sell	25.0	191.85
17-02-2022	BANKNIFTY	7355.0	FON	FO	BANKNIFTY	European Call	37800.0	17-02-2022	407077768	12:49:41	Buy	50.0	147.1
17-02-2022	BANKNIFTY	14431.25	FON	FO	BANKNIFTY	European Call	37800.0	17-02-2022	407476169	13:05:41	Sell	125.0	115.45
17-02-2022	BANKNIFTY	1750.0	FON	FO	BANKNIFTY	European Put	37600.0	17-02-2022	607710434	13:27:00	Sell	25.0	70.0
17-02-2022	BANKNIFTY	1536.25	FON	FO	BANKNIFTY	European Put	37600.0	17-02-2022	607594761	13:25:01	Buy	25.0	61.45
17-02-2022	BANKNIFTY	5236.25	FON	FO	BANKNIFTY	European Put	37700.0	17-02-2022	702302790	10:00:30	Buy	25.0	209.45
17-02-2022	BANKNIFTY	6220.0	FON	FO	BANKNIFTY	European Call	37600.0	17-02-2022	403207915	10:44:25	Buy	25.0	248.8
17-02-2022	BANKNIFTY	3210.0	FON	FO	BANKNIFTY	European Call	37800.0	17-02-2022	407164483	12:53:42	Sell	25.0	128.4
17-02-2022	BANKNIFTY	3077.5	FON	FO	BANKNIFTY	European Put	37600.0	17-02-2022	607594769	13:25:01	Buy	50.0	61.55
17-02-2022	BANKNIFTY	18362.5	FON	FO	BANKNIFTY	European Call	37800.0	17-02-2022	407077763	12:49:41	Buy	125.0	146.9
17-02-2022	BANKNIFTY	8142.5	FON	FO	BANKNIFTY	European Call	37800.0	17-02-2022	407362066	13:01:23	Buy	50.0	162.85
17-02-2022	BANKNIFTY	5500.0	FON	FO	BANKNIFTY	European Put	37900.0	17-02-2022	701114017	09:33:35	Sell	25.0	220.0
17-02-2022	BANKNIFTY	5993.75	FON	FO	BANKNIFTY	European Put	37700.0	17-02-2022	702871887	10:23:23	Buy	25.0	239.75
17-02-2022	BANKNIFTY	52703.75	FON	FO	BANKNIFTY	European Put	37700.0	17-02-2022	702386975	10:04:54	Sell	275.0	191.65



Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
17-02-2022	BANKNIFTY	4642.5	FON	FO	BANKNIFTY	European Put	37900.0	17-02-2022	700824478	09:29:38	Buy	25.0	185.7
17-02-2022	BANKNIFTY	12300.0	FON	FO	BANKNIFTY	European Put	37600.0	17-02-2022	607594766	13:25:01	Buy	200.0	61.5
17-02-2022	BANKNIFTY	7355.0	FON	FO	BANKNIFTY	European Call	37800.0	17-02-2022	407077766	12:49:41	Buy	50.0	147.1
17-02-2022	BANKNIFTY	4612.5	FON	FO	BANKNIFTY	European Put	37600.0	17-02-2022	607594764	13:25:01	Buy	75.0	61.5
17-02-2022	BANKNIFTY	6427.5	FON	FO	BANKNIFTY	European Call	37800.0	17-02-2022	407164475	12:53:42	Sell	50.0	128.55
17-02-2022	BANKNIFTY	4198.75	FON	FO	BANKNIFTY	European Call	37800.0	17-02-2022	407352622	13:01:04	Buy	25.0	167.95
17-02-2022	BANKNIFTY	9280.0	FON	FO	BANKNIFTY	European Put	37900.0	17-02-2022	700824475	09:29:38	Buy	50.0	185.6
17-02-2022	BANKNIFTY	7700.0	FON	FO	BANKNIFTY	European Put	37600.0	17-02-2022	607594772	13:25:01	Buy	125.0	61.6
17-02-2022	BANKNIFTY	3211.25	FON	FO	BANKNIFTY	European Call	37800.0	17-02-2022	407164479	12:53:42	Sell	25.0	128.45
17-02-2022	BANKNIFTY	3210.0	FON	FO	BANKNIFTY	European Call	37800.0	17-02-2022	407164485	12:53:42	Sell	25.0	128.4
17-02-2022	BANKNIFTY	4200.0	FON	FO	BANKNIFTY	European Call	37800.0	17-02-2022	407352623	13:01:04	Buy	25.0	168.0
17-02-2022	BANKNIFTY	5232.5	FON	FO	BANKNIFTY	European Put	37700.0	17-02-2022	702302785	10:00:30	Buy	25.0	209.3
17-02-2022	BANKNIFTY	4056.25	FON	FO	BANKNIFTY	European Call	37800.0	17-02-2022	407359203	13:01:15	Buy	25.0	162.25
17-02-2022	BANKNIFTY	4053.75	FON	FO	BANKNIFTY	European Call	37800.0	17-02-2022	407359200	13:01:15	Buy	25.0	162.15
17-02-2022	BANKNIFTY	33600.0	FON	FO	BANKNIFTY	European Call	37800.0	17-02-2022	407352624	13:01:04	Buy	200.0	168.0
17-02-2022	BANKNIFTY	4640.0	FON	FO	BANKNIFTY	European Put	37900.0	17-02-2022	700824474	09:29:38	Buy	25.0	185.6
17-02-2022	BANKNIFTY	11980.0	FON	FO	BANKNIFTY	European Put	37700.0	17-02-2022	702871886	10:23:23	Buy	50.0	239.6
17-02-2022	BANKNIFTY	4055.0	FON	FO	BANKNIFTY	European Call	37800.0	17-02-2022	407359202	13:01:15	Buy	25.0	162.2
17-02-2022	BANKNIFTY	55250.0	FON	FO	BANKNIFTY	European Put	37600.0	17-02-2022	607759694	13:28:33	Sell	850.0	65.0
17-02-2022	BANKNIFTY	5235.0	FON	FO	BANKNIFTY	European Put	37700.0	17-02-2022	702302788	10:00:30	Buy	25.0	209.4
17-02-2022	BANKNIFTY	38500.0	FON	FO	BANKNIFTY	European Put	37900.0	17-02-2022	701114103	09:33:35	Sell	175.0	220.0
17-02-2022	BANKNIFTY	4638.75	FON	FO	BANKNIFTY	European Put	37900.0	17-02-2022	700824472	09:29:38	Buy	25.0	185.55
17-02-2022	BANKNIFTY	16500.0	FON	FO	BANKNIFTY	European Put	37900.0	17-02-2022	701114014	09:33:35	Sell	75.0	220.0

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
17-02-2022	BANKNIFTY	7357.5	FON	FO	BANKNIFTY	European Call	37800.0	17-02-2022	407077769	12:49:41	Buy	50.0	147.15
17-02-2022	BANKNIFTY	4055.0	FON	FO	BANKNIFTY	European Call	37800.0	17-02-2022	407359201	13:01:15	Buy	25.0	162.2
17-02-2022	BANKNIFTY	9637.5	FON	FO	BANKNIFTY	European Call	37800.0	17-02-2022	407164477	12:53:42	Sell	75.0	128.5
17-02-2022	BANKNIFTY	7355.0	FON	FO	BANKNIFTY	European Call	37800.0	17-02-2022	407077767	12:49:41	Buy	50.0	147.1
17-02-2022	BANKNIFTY	4640.0	FON	FO	BANKNIFTY	European Put	37900.0	17-02-2022	700824473	09:29:38	Buy	25.0	185.6
17-02-2022	BANKNIFTY	3211.25	FON	FO	BANKNIFTY	European Call	37800.0	17-02-2022	407164481	12:53:42	Sell	25.0	128.45
17-02-2022	BANKNIFTY	2886.25	FON	FO	BANKNIFTY	European Call	37800.0	17-02-2022	407476167	13:05:41	Sell	25.0	115.45
17-02-2022	BANKNIFTY	5995.0	FON	FO	BANKNIFTY	European Put	37700.0	17-02-2022	702871888	10:23:23	Buy	25.0	239.8
17-02-2022	BANKNIFTY	4791.25	FON	FO	BANKNIFTY	European Put	37700.0	17-02-2022	702386973	10:04:54	Sell	25.0	191.65
17-02-2022	BANKNIFTY	3213.75	FON	FO	BANKNIFTY	European Call	37800.0	17-02-2022	407164474	12:53:42	Sell	25.0	128.55
17-02-2022	BANKNIFTY	5500.0	FON	FO	BANKNIFTY	European Put	37900.0	17-02-2022	701114024	09:33:35	Sell	25.0	220.0
17-02-2022	BANKNIFTY	4070.0	FON	FO	BANKNIFTY	European Call	37800.0	17-02-2022	407362064	13:01:23	Buy	25.0	162.8
17-02-2022	BANKNIFTY	6000.0	FON	FO	BANKNIFTY	European Put	37700.0	17-02-2022	702871892	10:23:23	Buy	25.0	240.0
17-02-2022	BANKNIFTY	5250.0	FON	FO	BANKNIFTY	European Put	37600.0	17-02-2022	607710432	13:27:00	Sell	75.0	70.0
17-02-2022	BANKNIFTY	5500.0	FON	FO	BANKNIFTY	European Put	37900.0	17-02-2022	701114015	09:33:35	Sell	25.0	220.0
17-02-2022	BANKNIFTY	3928.75	FON	FO	BANKNIFTY	European Call	37800.0	17-02-2022	407367199	13:01:34	Buy	25.0	157.15
17-02-2022	BANKNIFTY	3208.75	FON	FO	BANKNIFTY	European Call	37800.0	17-02-2022	407164487	12:53:42	Sell	25.0	128.35
17-02-2022	BANKNIFTY	84500.0	FON	FO	BANKNIFTY	European Put	37700.0	17-02-2022	703040750	10:27:21	Sell	325.0	260.0
17-02-2022	BANKNIFTY	3075.0	FON	FO	BANKNIFTY	European Put	37600.0	17-02-2022	607594763	13:25:01	Buy	50.0	61.5
17-02-2022	BANKNIFTY	3208.75	FON	FO	BANKNIFTY	European Call	37800.0	17-02-2022	407164489	12:53:42	Sell	25.0	128.35
17-02-2022	BANKNIFTY	4608.75	FON	FO	BANKNIFTY	European Put	37600.0	17-02-2022	607594760	13:25:01	Buy	75.0	61.45
17-02-2022	BANKNIFTY	6420.0	FON	FO	BANKNIFTY	European Call	37800.0	17-02-2022	407164486	12:53:42	Sell	50.0	128.4
17-02-2022	BANKNIFTY	5500.0	FON	FO	BANKNIFTY	European Put	37900.0	17-02-2022	701114030	09:33:35	Sell	25.0	220.0

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
17-02-2022	BANKNIFTY	3080.0	FON	FO	BANKNIFTY	European Put	37600.0	17-02-2022	607594771	13:25:01	Buy	50.0	61.6
17-02-2022	BANKNIFTY	4642.5	FON	FO	BANKNIFTY	European Put	37900.0	17-02-2022	700824479	09:29:38	Buy	25.0	185.7
17-02-2022	BANKNIFTY	4791.25	FON	FO	BANKNIFTY	European Put	37700.0	17-02-2022	702386974	10:04:54	Sell	25.0	191.65
17-02-2022	BANKNIFTY	3500.0	FON	FO	BANKNIFTY	European Put	37600.0	17-02-2022	607710433	13:27:00	Sell	50.0	70.0
17-02-2022	BANKNIFTY	3676.25	FON	FO	BANKNIFTY	European Call	37800.0	17-02-2022	407077764	12:49:41	Buy	25.0	147.05
17-02-2022	BANKNIFTY	6397.5	FON	FO	BANKNIFTY	European Call	37600.0	17-02-2022	403199793	10:44:12	Buy	25.0	255.9
17-02-2022	BANKNIFTY	3215.0	FON	FO	BANKNIFTY	European Call	37800.0	17-02-2022	407164473	12:53:42	Sell	25.0	128.6
17-02-2022	BANKNIFTY	1537.5	FON	FO	BANKNIFTY	European Put	37600.0	17-02-2022	607594765	13:25:01	Buy	25.0	61.5
17-02-2022	BANKNIFTY	5500.0	FON	FO	BANKNIFTY	European Put	37900.0	17-02-2022	701114104	09:33:35	Sell	25.0	220.0
17-02-2022	BANKNIFTY	3211.25	FON	FO	BANKNIFTY	European Call	37800.0	17-02-2022	407164482	12:53:42	Sell	25.0	128.45
17-02-2022	BANKNIFTY	4071.25	FON	FO	BANKNIFTY	European Call	37800.0	17-02-2022	407362065	13:01:23	Buy	25.0	162.85
17-02-2022	BANKNIFTY	22072.5	FON	FO	BANKNIFTY	European Call	37800.0	17-02-2022	407077770	12:49:41	Buy	150.0	147.15
17-02-2022	BANKNIFTY	18000.0	FON	FO	BANKNIFTY	European Put	37700.0	17-02-2022	702871891	10:23:23	Buy	75.0	240.0
17-02-2022	BANKNIFTY	3212.5	FON	FO	BANKNIFTY	European Call	37800.0	17-02-2022	407164476	12:53:42	Sell	25.0	128.5
17-02-2022	BANKNIFTY	34635.0	FON	FO	BANKNIFTY	European Call	37800.0	17-02-2022	407476168	13:05:41	Sell	300.0	115.45
17-02-2022	BANKNIFTY	23995.0	FON	FO	BANKNIFTY	European Put	37700.0	17-02-2022	702871889	10:23:23	Buy	100.0	239.95
17-02-2022	BANKNIFTY	57622.5	FON	FO	BANKNIFTY	European Call	37600.0	17-02-2022	403199794	10:44:12	Buy	225.0	256.1
17-02-2022	BANKNIFTY	37130.0	FON	FO	BANKNIFTY	European Put	37900.0	17-02-2022	700824477	09:29:38	Buy	200.0	185.65
17-02-2022	BANKNIFTY	4641.25	FON	FO	BANKNIFTY	European Put	37900.0	17-02-2022	700824476	09:29:38	Buy	25.0	185.65
17-02-2022	BANKNIFTY	71500.0	FON	FO	BANKNIFTY	European Call	37600.0	17-02-2022	403281210	10:46:46	Sell	275.0	260.0
17-02-2022	BANKNIFTY	4793.75	FON	FO	BANKNIFTY	European Put	37700.0	17-02-2022	702386972	10:04:54	Sell	25.0	191.75
16-02-2022	BANKNIFTY	71000.0	FON	FO	BANKNIFTY	European Put	38000.0	17-02-2022	603780738	11:38:29	Sell	200.0	355.0
16-02-2022	BANKNIFTY	7930.0	FON	FO	BANKNIFTY	European Put	38000.0	17-02-2022	603690313	11:33:07	Buy	25.0	317.2

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
16-02-2022	BANKNIFTY	7930.0	FON	FO	BANKNIFTY	European Put	38000.0	17-02-2022	603690314	11:33:07	Buy	25.0	317.2
16-02-2022	BANKNIFTY	65000.0	FON	FO	BANKNIFTY	European Call	37800.0	17-02-2022	404067936	12:36:42	Buy	125.0	520.0
16-02-2022	BANKNIFTY	15857.5	FON	FO	BANKNIFTY	European Put	38000.0	17-02-2022	603690312	11:33:07	Buy	50.0	317.15
16-02-2022	BANKNIFTY	31720.0	FON	FO	BANKNIFTY	European Put	38000.0	17-02-2022	603690315	11:33:07	Buy	100.0	317.2
16-02-2022	BANKNIFTY	70625.0	FON	FO	BANKNIFTY	European Call	37800.0	17-02-2022	404155054	12:38:37	Sell	125.0	565.0
16-02-2022	NIFTY	3850.0	FON	FO	NIFTY	European Put	16000.0	31-03-2022	100259245	09:31:45	Sell	50.0	77.0
16-02-2022	NIFTY	47410.0	FON	FO	NIFTY	European Put	17550.0	17-02-2022	18492485	14:56:14	Buy	200.0	237.05
16-02-2022	NIFTY	7735.0	FON	FO	NIFTY	European Put	16000.0	31-03-2022	100259243	09:31:45	Sell	100.0	77.35
16-02-2022	NIFTY	52000.0	FON	FO	NIFTY	European Put	17550.0	17-02-2022	19188715	15:04:03	Sell	200.0	260.0
16-02-2022	NIFTY	11852.5	FON	FO	NIFTY	European Put	17550.0	17-02-2022	18492486	14:56:14	Buy	50.0	237.05
16-02-2022	NIFTY	15420.0	FON	FO	NIFTY	European Put	16000.0	31-03-2022	100259244	09:31:45	Sell	200.0	77.1
16-02-2022	NIFTY	13000.0	FON	FO	NIFTY	European Put	17550.0	17-02-2022	19188720	15:04:03	Sell	50.0	260.0
15-02-2022	BANKNIFTY	4945.0	FON	FO	BANKNIFTY	European Call	37300.0	17-02-2022	500668184	09:43:02	Sell	25.0	197.8
15-02-2022	BANKNIFTY	83662.5	FON	FO	BANKNIFTY	European Call	37300.0	17-02-2022	500173390	09:19:30	Buy	250.0	334.65
15-02-2022	BANKNIFTY	4937.5	FON	FO	BANKNIFTY	European Call	37300.0	17-02-2022	500668191	09:43:02	Sell	25.0	197.5
15-02-2022	BANKNIFTY	4938.75	FON	FO	BANKNIFTY	European Call	37300.0	17-02-2022	500668190	09:43:02	Sell	25.0	197.55
15-02-2022	BANKNIFTY	4943.75	FON	FO	BANKNIFTY	European Call	37300.0	17-02-2022	500668186	09:43:02	Sell	25.0	197.75
15-02-2022	BANKNIFTY	16732.5	FON	FO	BANKNIFTY	European Call	37300.0	17-02-2022	500173389	09:19:30	Buy	50.0	334.65
15-02-2022	BANKNIFTY	4945.0	FON	FO	BANKNIFTY	European Call	37300.0	17-02-2022	500668185	09:43:02	Sell	25.0	197.8
15-02-2022	BANKNIFTY	4935.0	FON	FO	BANKNIFTY	European Call	37300.0	17-02-2022	500668193	09:43:02	Sell	25.0	197.4
15-02-2022	BANKNIFTY	16730.0	FON	FO	BANKNIFTY	European Call	37300.0	17-02-2022	500173388	09:19:30	Buy	50.0	334.6
15-02-2022	BANKNIFTY	24668.75	FON	FO	BANKNIFTY	European Call	37300.0	17-02-2022	500668195	09:43:02	Sell	125.0	197.35
15-02-2022	BANKNIFTY	4941.25	FON	FO	BANKNIFTY	European Call	37300.0	17-02-2022	500668189	09:43:02	Sell	25.0	197.65

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
15-02-2022	BANKNIFTY	8360.0	FON	FO	BANKNIFTY	European Call	37300.0	17-02-2022	500173386	09:19:30	Buy	25.0	334.4
15-02-2022	BANKNIFTY	4936.25	FON	FO	BANKNIFTY	European Call	37300.0	17-02-2022	500668192	09:43:02	Sell	25.0	197.45
15-02-2022	BANKNIFTY	4933.75	FON	FO	BANKNIFTY	European Call	37300.0	17-02-2022	500668194	09:43:02	Sell	25.0	197.35
15-02-2022	BANKNIFTY	4943.75	FON	FO	BANKNIFTY	European Call	37300.0	17-02-2022	500668187	09:43:02	Sell	25.0	197.75
15-02-2022	BANKNIFTY	4942.5	FON	FO	BANKNIFTY	European Call	37300.0	17-02-2022	500668188	09:43:02	Sell	25.0	197.7
15-02-2022	BANKNIFTY	8363.75	FON	FO	BANKNIFTY	European Call	37300.0	17-02-2022	500173387	09:19:30	Buy	25.0	334.55
15-02-2022	NIFTY	14645.0	FON	FO	NIFTY	European Put	16000.0	31-03-2022	101197782	12:34:38	Buy	100.0	146.45
15-02-2022	NIFTY	6750.0	FON	FO	NIFTY	European Put	16000.0	31-03-2022	101338458	13:01:25	Buy	50.0	135.0
15-02-2022	NIFTY	7050.0	FON	FO	NIFTY	European Put	16000.0	31-03-2022	101232203	12:42:51	Buy	50.0	141.0
15-02-2022	NIFTY	5747.5	FON	FO	NIFTY	European Put	16000.0	31-03-2022	101770600	13:59:57	Buy	50.0	114.95
15-02-2022	NIFTY	5982.5	FON	FO	NIFTY	European Put	16000.0	31-03-2022	101646901	13:50:50	Buy	50.0	119.65
15-02-2022	NIFTY	4532.5	FON	FO	NIFTY	European Put	16000.0	31-03-2022	102537059	15:17:33	Buy	50.0	90.65
14-02-2022	BANKNIFTY	18732.5	FON	FO	BANKNIFTY	European Put	37900.0	17-02-2022	701282099	10:23:27	Buy	25.0	749.3
14-02-2022	BANKNIFTY	12592.5	FON	FO	BANKNIFTY	European Put	37400.0	17-02-2022	603377942	13:54:39	Buy	25.0	503.7
14-02-2022	BANKNIFTY	100760.0	FON	FO	BANKNIFTY	European Put	37400.0	17-02-2022	603377943	13:54:39	Buy	200.0	503.8
14-02-2022	BANKNIFTY	14338.75	FON	FO	BANKNIFTY	European Put	37400.0	17-02-2022	603565609	14:05:18	Sell	25.0	573.55
14-02-2022	BANKNIFTY	14341.25	FON	FO	BANKNIFTY	European Put	37400.0	17-02-2022	603565607	14:05:18	Sell	25.0	573.65
14-02-2022	BANKNIFTY	74945.0	FON	FO	BANKNIFTY	European Put	37900.0	17-02-2022	701282101	10:23:27	Buy	100.0	749.45
14-02-2022	BANKNIFTY	16801.25	FON	FO	BANKNIFTY	European Put	37900.0	17-02-2022	701351736	10:30:54	Sell	25.0	672.05
14-02-2022	BANKNIFTY	14337.5	FON	FO	BANKNIFTY	European Put	37400.0	17-02-2022	603565610	14:05:18	Sell	25.0	573.5
14-02-2022	BANKNIFTY	71675.0	FON	FO	BANKNIFTY	European Put	37400.0	17-02-2022	603565611	14:05:18	Sell	125.0	573.4
14-02-2022	BANKNIFTY	18733.75	FON	FO	BANKNIFTY	European Put	37900.0	17-02-2022	701282100	10:23:27	Buy	25.0	749.35
14-02-2022	BANKNIFTY	14340.0	FON	FO	BANKNIFTY	European Put	37400.0	17-02-2022	603565608	14:05:18	Sell	25.0	573.6

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14-02-2022	BANKNIFTY	67205.0	FON	FO	BANKNIFTY	European Put	37900.0	17-02-2022	701351737	10:30:54	Sell	100.0	672.05
14-02-2022	BANKNIFTY	16800.0	FON	FO	BANKNIFTY	European Put	37900.0	17-02-2022	701351738	10:30:54	Sell	25.0	672.0
14-02-2022	NIFTY	8930.0	FON	FO	NIFTY	European Call	17200.0	17-02-2022	2199924	09:39:28	Buy	100.0	89.3
14-02-2022	NIFTY	26820.0	FON	FO	NIFTY	European Call	17200.0	17-02-2022	2199926	09:39:28	Buy	300.0	89.4
14-02-2022	NIFTY	17840.0	FON	FO	NIFTY	European Call	17200.0	17-02-2022	2199921	09:39:28	Buy	200.0	89.2
14-02-2022	NIFTY	8925.0	FON	FO	NIFTY	European Call	17200.0	17-02-2022	2199922	09:39:28	Buy	100.0	89.25
14-02-2022	NIFTY	8925.0	FON	FO	NIFTY	European Call	17200.0	17-02-2022	2199923	09:39:28	Buy	100.0	89.25
14-02-2022	NIFTY	13410.0	FON	FO	NIFTY	European Call	17200.0	17-02-2022	2199927	09:39:28	Buy	150.0	89.4
14-02-2022	NIFTY	8920.0	FON	FO	NIFTY	European Call	17200.0	17-02-2022	2199920	09:39:28	Buy	100.0	89.2
14-02-2022	NIFTY	4472.5	FON	FO	NIFTY	European Call	17200.0	17-02-2022	2199928	09:39:28	Buy	50.0	89.45
14-02-2022	NIFTY	45450.0	FON	FO	NIFTY	European Call	17200.0	17-02-2022	3657849	10:05:04	Sell	450.0	101.0
14-02-2022	NIFTY	17880.0	FON	FO	NIFTY	European Call	17200.0	17-02-2022	2199925	09:39:28	Buy	200.0	89.4
14-02-2022	NIFTY	85850.0	FON	FO	NIFTY	European Call	17200.0	17-02-2022	3657801	10:05:04	Sell	850.0	101.0
11-02-2022	BANKNIFTY	17527.5	FON	FO	BANKNIFTY	European Call	38800.0	17-02-2022	400662341	09:50:23	Sell	50.0	350.55
11-02-2022	BANKNIFTY	17525.0	FON	FO	BANKNIFTY	European Call	38800.0	17-02-2022	400662343	09:50:23	Sell	50.0	350.5
11-02-2022	BANKNIFTY	68210.0	FON	FO	BANKNIFTY	European Put	38500.0	17-02-2022	700488760	09:38:46	Sell	200.0	341.05
11-02-2022	BANKNIFTY	8766.25	FON	FO	BANKNIFTY	European Call	38800.0	17-02-2022	400662338	09:50:23	Sell	25.0	350.65
11-02-2022	BANKNIFTY	8527.5	FON	FO	BANKNIFTY	European Put	38500.0	17-02-2022	700488758	09:38:46	Sell	25.0	341.1
11-02-2022	BANKNIFTY	17050.0	FON	FO	BANKNIFTY	European Put	38500.0	17-02-2022	700488762	09:38:46	Sell	50.0	341.0
11-02-2022	BANKNIFTY	8530.0	FON	FO	BANKNIFTY	European Put	38500.0	17-02-2022	700488755	09:38:46	Sell	25.0	341.2
11-02-2022	BANKNIFTY	18250.0	FON	FO	BANKNIFTY	European Put	38500.0	17-02-2022	700355702	09:28:24	Buy	50.0	365.0
11-02-2022	BANKNIFTY	8525.0	FON	FO	BANKNIFTY	European Put	38500.0	17-02-2022	700488761	09:38:46	Sell	25.0	341.0
11-02-2022	BANKNIFTY	10196.25	FON	FO	BANKNIFTY	European Call	38800.0	17-02-2022	400548445	09:40:07	Buy	25.0	407.85

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
11-02-2022	BANKNIFTY	10198.75	FON	FO	BANKNIFTY	European Call	38800.0	17-02-2022	400548449	09:40:07	Buy	25.0	407.95
11-02-2022	BANKNIFTY	10193.75	FON	FO	BANKNIFTY	European Call	38800.0	17-02-2022	400548443	09:40:07	Buy	25.0	407.75
11-02-2022	BANKNIFTY	18260.0	FON	FO	BANKNIFTY	European Put	38500.0	17-02-2022	700355703	09:28:24	Buy	50.0	365.2
11-02-2022	BANKNIFTY	8526.25	FON	FO	BANKNIFTY	European Put	38500.0	17-02-2022	700488759	09:38:46	Sell	25.0	341.05
11-02-2022	BANKNIFTY	8530.0	FON	FO	BANKNIFTY	European Put	38500.0	17-02-2022	700488756	09:38:46	Sell	25.0	341.2
11-02-2022	BANKNIFTY	9135.0	FON	FO	BANKNIFTY	European Put	38500.0	17-02-2022	700355705	09:28:24	Buy	25.0	365.4
11-02-2022	BANKNIFTY	17530.0	FON	FO	BANKNIFTY	European Call	38800.0	17-02-2022	400662339	09:50:23	Sell	50.0	350.6
11-02-2022	BANKNIFTY	20395.0	FON	FO	BANKNIFTY	European Call	38800.0	17-02-2022	400548448	09:40:07	Buy	50.0	407.9
11-02-2022	BANKNIFTY	61177.5	FON	FO	BANKNIFTY	European Call	38800.0	17-02-2022	400548446	09:40:07	Buy	150.0	407.85
11-02-2022	BANKNIFTY	27375.0	FON	FO	BANKNIFTY	European Put	38500.0	17-02-2022	700355701	09:28:24	Buy	75.0	365.0
11-02-2022	BANKNIFTY	8763.75	FON	FO	BANKNIFTY	European Call	38800.0	17-02-2022	400662340	09:50:23	Sell	25.0	350.55
11-02-2022	BANKNIFTY	10195.0	FON	FO	BANKNIFTY	European Call	38800.0	17-02-2022	400548444	09:40:07	Buy	25.0	407.8
11-02-2022	BANKNIFTY	17535.0	FON	FO	BANKNIFTY	European Call	38800.0	17-02-2022	400662337	09:50:23	Sell	50.0	350.7
11-02-2022	BANKNIFTY	8528.75	FON	FO	BANKNIFTY	European Put	38500.0	17-02-2022	700488757	09:38:46	Sell	25.0	341.15
11-02-2022	BANKNIFTY	10197.5	FON	FO	BANKNIFTY	European Call	38800.0	17-02-2022	400548447	09:40:07	Buy	25.0	407.9
11-02-2022	BANKNIFTY	17527.5	FON	FO	BANKNIFTY	European Call	38800.0	17-02-2022	400662342	09:50:23	Sell	50.0	350.55
11-02-2022	BANKNIFTY	18262.5	FON	FO	BANKNIFTY	European Put	38500.0	17-02-2022	700355704	09:28:24	Buy	50.0	365.25
11-02-2022	BANKNIFTY	54810.0	FON	FO	BANKNIFTY	European Put	38500.0	17-02-2022	700355706	09:28:24	Buy	150.0	365.4
11-02-2022	BANKNIFTY	8767.5	FON	FO	BANKNIFTY	European Call	38800.0	17-02-2022	400662336	09:50:23	Sell	25.0	350.7
10-02-2022	BANKNIFTY	5308.75	FON	FO	BANKNIFTY	European Put	38700.0	10-02-2022	700716112	09:34:42	Buy	25.0	212.35
10-02-2022	BANKNIFTY	15907.5	FON	FO	BANKNIFTY	European Put	38700.0	10-02-2022	700716105	09:34:42	Buy	75.0	212.1
10-02-2022	BANKNIFTY	41040.0	FON	FO	BANKNIFTY	European Put	38700.0	10-02-2022	700684461	09:33:38	Sell	200.0	205.2
10-02-2022	BANKNIFTY	10460.0	FON	FO	BANKNIFTY	European Put	38700.0	10-02-2022	700516234	09:26:43	Buy	50.0	209.2

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
10-02-2022	BANKNIFTY	5306.25	FON	FO	BANKNIFTY	European Put	38700.0	10-02-2022	700716107	09:34:42	Buy	25.0	212.25
10-02-2022	BANKNIFTY	25650.0	FON	FO	BANKNIFTY	European Put	38700.0	10-02-2022	700684457	09:33:38	Sell	125.0	205.2
10-02-2022	BANKNIFTY	10460.0	FON	FO	BANKNIFTY	European Put	38700.0	10-02-2022	700516233	09:26:43	Buy	50.0	209.2
10-02-2022	BANKNIFTY	10615.0	FON	FO	BANKNIFTY	European Put	38700.0	10-02-2022	700716109	09:34:42	Buy	50.0	212.3
10-02-2022	BANKNIFTY	5232.5	FON	FO	BANKNIFTY	European Put	38700.0	10-02-2022	700516239	09:26:43	Buy	25.0	209.3
10-02-2022	BANKNIFTY	42470.0	FON	FO	BANKNIFTY	European Put	38700.0	10-02-2022	700716113	09:34:42	Buy	200.0	212.35
10-02-2022	BANKNIFTY	31417.5	FON	FO	BANKNIFTY	European Put	38700.0	10-02-2022	700516247	09:26:43	Buy	150.0	209.45
10-02-2022	BANKNIFTY	15390.0	FON	FO	BANKNIFTY	European Put	38700.0	10-02-2022	700684458	09:33:38	Sell	75.0	205.2
10-02-2022	BANKNIFTY	5235.0	FON	FO	BANKNIFTY	European Put	38700.0	10-02-2022	700516245	09:26:43	Buy	25.0	209.4
10-02-2022	BANKNIFTY	5235.0	FON	FO	BANKNIFTY	European Put	38700.0	10-02-2022	700516244	09:26:43	Buy	25.0	209.4
10-02-2022	BANKNIFTY	10260.0	FON	FO	BANKNIFTY	European Put	38700.0	10-02-2022	700684459	09:33:38	Sell	50.0	205.2
10-02-2022	BANKNIFTY	10462.5	FON	FO	BANKNIFTY	European Put	38700.0	10-02-2022	700516236	09:26:43	Buy	50.0	209.25
10-02-2022	BANKNIFTY	15390.0	FON	FO	BANKNIFTY	European Put	38700.0	10-02-2022	700684460	09:33:38	Sell	75.0	205.2
10-02-2022	BANKNIFTY	5308.75	FON	FO	BANKNIFTY	European Put	38700.0	10-02-2022	700716111	09:34:42	Buy	25.0	212.35
10-02-2022	BANKNIFTY	5131.25	FON	FO	BANKNIFTY	European Put	38700.0	10-02-2022	700684456	09:33:38	Sell	25.0	205.25
10-02-2022	BANKNIFTY	5237.5	FON	FO	BANKNIFTY	European Put	38700.0	10-02-2022	700516248	09:26:43	Buy	25.0	209.5
10-02-2022	BANKNIFTY	5235.0	FON	FO	BANKNIFTY	European Put	38700.0	10-02-2022	700516243	09:26:43	Buy	25.0	209.4
10-02-2022	BANKNIFTY	42460.0	FON	FO	BANKNIFTY	European Put	38700.0	10-02-2022	700716108	09:34:42	Buy	200.0	212.3
10-02-2022	BANKNIFTY	5232.5	FON	FO	BANKNIFTY	European Put	38700.0	10-02-2022	700516238	09:26:43	Buy	25.0	209.3
10-02-2022	BANKNIFTY	5231.25	FON	FO	BANKNIFTY	European Put	38700.0	10-02-2022	700516235	09:26:43	Buy	25.0	209.25
10-02-2022	BANKNIFTY	162500.0	FON	FO	BANKNIFTY	European Put	38700.0	10-02-2022	701150214	09:58:54	Sell	650.0	250.0
10-02-2022	BANKNIFTY	5137.5	FON	FO	BANKNIFTY	European Put	38700.0	10-02-2022	700684454	09:33:38	Sell	25.0	205.5
10-02-2022	BANKNIFTY	15408.75	FON	FO	BANKNIFTY	European Put	38700.0	10-02-2022	700684455	09:33:38	Sell	75.0	205.45



Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
10-02-2022	BANKNIFTY	5233.75	FON	FO	BANKNIFTY	European Put	38700.0	10-02-2022	700516240	09:26:43	Buy	25.0	209.35
10-02-2022	BANKNIFTY	15697.5	FON	FO	BANKNIFTY	European Put	38700.0	10-02-2022	700516237	09:26:43	Buy	75.0	209.3
10-02-2022	BANKNIFTY	5306.25	FON	FO	BANKNIFTY	European Put	38700.0	10-02-2022	700716106	09:34:42	Buy	25.0	212.25
10-02-2022	BANKNIFTY	5233.75	FON	FO	BANKNIFTY	European Put	38700.0	10-02-2022	700516242	09:26:43	Buy	25.0	209.35
10-02-2022	BANKNIFTY	5233.75	FON	FO	BANKNIFTY	European Put	38700.0	10-02-2022	700516241	09:26:43	Buy	25.0	209.35
10-02-2022	BANKNIFTY	5308.75	FON	FO	BANKNIFTY	European Put	38700.0	10-02-2022	700716110	09:34:42	Buy	25.0	212.35
10-02-2022	BANKNIFTY	5141.25	FON	FO	BANKNIFTY	European Put	38700.0	10-02-2022	700684453	09:33:38	Sell	25.0	205.65
10-02-2022	BANKNIFTY	10472.5	FON	FO	BANKNIFTY	European Put	38700.0	10-02-2022	700516246	09:26:43	Buy	50.0	209.45
10-02-2022	NIFTY	3020.0	FON	FO	NIFTY	European Call	17600.0	10-02-2022	13503408	13:14:33	Buy	100.0	30.2
10-02-2022	NIFTY	10587.5	FON	FO	NIFTY	European Call	17600.0	10-02-2022	13503414	13:14:33	Buy	350.0	30.25
10-02-2022	NIFTY	1510.0	FON	FO	NIFTY	European Call	17600.0	10-02-2022	13503409	13:14:33	Buy	50.0	30.2
10-02-2022	NIFTY	10587.5	FON	FO	NIFTY	European Call	17600.0	10-02-2022	13503415	13:14:33	Buy	350.0	30.25
10-02-2022	NIFTY	1522.5	FON	FO	NIFTY	European Call	17600.0	10-02-2022	13498413	13:14:21	Buy	50.0	30.45
10-02-2022	NIFTY	3075.0	FON	FO	NIFTY	European Call	17600.0	10-02-2022	14167309	13:30:07	Sell	100.0	30.75
10-02-2022	NIFTY	8000.0	FON	FO	NIFTY	European Put	17750.0	10-02-2022	8526992	11:09:31	Sell	50.0	160.0
10-02-2022	NIFTY	6050.0	FON	FO	NIFTY	European Call	17600.0	10-02-2022	13503417	13:14:33	Buy	200.0	30.25
10-02-2022	NIFTY	10657.5	FON	FO	NIFTY	European Call	17600.0	10-02-2022	13498414	13:14:21	Buy	350.0	30.45
10-02-2022	NIFTY	16000.0	FON	FO	NIFTY	European Put	17750.0	10-02-2022	8526960	11:09:31	Sell	100.0	160.0
10-02-2022	NIFTY	1520.0	FON	FO	NIFTY	European Call	17600.0	10-02-2022	13498408	13:14:21	Buy	50.0	30.4
10-02-2022	NIFTY	8965.0	FON	FO	NIFTY	European Put	17750.0	10-02-2022	7905972	10:55:57	Buy	50.0	179.3
10-02-2022	NIFTY	9075.0	FON	FO	NIFTY	European Call	17600.0	10-02-2022	13503416	13:14:33	Buy	300.0	30.25
10-02-2022	NIFTY	1522.5	FON	FO	NIFTY	European Call	17600.0	10-02-2022	13498415	13:14:21	Buy	50.0	30.45
10-02-2022	NIFTY	1522.5	FON	FO	NIFTY	European Call	17600.0	10-02-2022	13498417	13:14:21	Buy	50.0	30.45

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10-02-2022	NIFTY	1510.0	FON	FO	NIFTY	European Call	17600.0	10-02-2022	13503411	13:14:33	Buy	50.0	30.2
10-02-2022	NIFTY	4530.0	FON	FO	NIFTY	European Call	17600.0	10-02-2022	13503407	13:14:33	Buy	150.0	30.2
10-02-2022	NIFTY	10657.5	FON	FO	NIFTY	European Call	17600.0	10-02-2022	13498412	13:14:21	Buy	350.0	30.45
10-02-2022	NIFTY	1522.5	FON	FO	NIFTY	European Call	17600.0	10-02-2022	13498410	13:14:21	Buy	50.0	30.45
10-02-2022	NIFTY	16000.0	FON	FO	NIFTY	European Put	17750.0	10-02-2022	8526995	11:09:31	Sell	100.0	160.0
10-02-2022	NIFTY	4620.0	FON	FO	NIFTY	European Call	17600.0	10-02-2022	14167304	13:30:07	Sell	150.0	30.8
10-02-2022	NIFTY	1512.5	FON	FO	NIFTY	European Call	17600.0	10-02-2022	13503413	13:14:33	Buy	50.0	30.25
10-02-2022	NIFTY	1550.0	FON	FO	NIFTY	European Call	17600.0	10-02-2022	14085113	13:27:10	Sell	50.0	31.0
10-02-2022	NIFTY	16000.0	FON	FO	NIFTY	European Put	17750.0	10-02-2022	8526961	11:09:31	Sell	100.0	160.0
10-02-2022	NIFTY	1540.0	FON	FO	NIFTY	European Call	17600.0	10-02-2022	14167305	13:30:07	Sell	50.0	30.8
10-02-2022	NIFTY	7687.5	FON	FO	NIFTY	European Call	17600.0	10-02-2022	14167307	13:30:07	Sell	250.0	30.75
10-02-2022	NIFTY	1535.0	FON	FO	NIFTY	European Call	17600.0	10-02-2022	14167311	13:30:07	Sell	50.0	30.7
10-02-2022	NIFTY	4537.5	FON	FO	NIFTY	European Call	17600.0	10-02-2022	13503412	13:14:33	Buy	150.0	30.25
10-02-2022	NIFTY	8000.0	FON	FO	NIFTY	European Put	17750.0	10-02-2022	8526979	11:09:31	Sell	50.0	160.0
10-02-2022	NIFTY	1550.0	FON	FO	NIFTY	European Call	17600.0	10-02-2022	14085108	13:27:10	Sell	50.0	31.0
10-02-2022	NIFTY	3105.0	FON	FO	NIFTY	European Call	17600.0	10-02-2022	14085107	13:27:10	Sell	100.0	31.05
10-02-2022	NIFTY	7750.0	FON	FO	NIFTY	European Call	17600.0	10-02-2022	14085111	13:27:10	Sell	250.0	31.0
10-02-2022	NIFTY	3040.0	FON	FO	NIFTY	European Call	17600.0	10-02-2022	13498407	13:14:21	Buy	100.0	30.4
10-02-2022	NIFTY	35870.0	FON	FO	NIFTY	European Put	17750.0	10-02-2022	7905973	10:55:57	Buy	200.0	179.35
10-02-2022	NIFTY	1510.0	FON	FO	NIFTY	European Call	17600.0	10-02-2022	13503410	13:14:33	Buy	50.0	30.2
10-02-2022	NIFTY	1522.5	FON	FO	NIFTY	European Call	17600.0	10-02-2022	13498416	13:14:21	Buy	50.0	30.45
10-02-2022	NIFTY	1537.5	FON	FO	NIFTY	European Call	17600.0	10-02-2022	14167306	13:30:07	Sell	50.0	30.75
10-02-2022	NIFTY	8000.0	FON	FO	NIFTY	European Put	17750.0	10-02-2022	8526957	11:09:31	Sell	50.0	160.0

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10-02-2022	NIFTY	8000.0	FON	FO	NIFTY	European Put	17750.0	10-02-2022	8526952	11:09:31	Sell	50.0	160.0
10-02-2022	NIFTY	6140.0	FON	FO	NIFTY	European Call	17600.0	10-02-2022	14167312	13:30:07	Sell	200.0	30.7
10-02-2022	NIFTY	24000.0	FON	FO	NIFTY	European Put	17750.0	10-02-2022	8526975	11:09:31	Sell	150.0	160.0
10-02-2022	NIFTY	17955.0	FON	FO	NIFTY	European Put	17750.0	10-02-2022	7905974	10:55:57	Buy	100.0	179.55
10-02-2022	NIFTY	10657.5	FON	FO	NIFTY	European Call	17600.0	10-02-2022	13498411	13:14:21	Buy	350.0	30.45
10-02-2022	NIFTY	18600.0	FON	FO	NIFTY	European Call	17600.0	10-02-2022	14085142	13:27:10	Sell	600.0	31.0
10-02-2022	NIFTY	16000.0	FON	FO	NIFTY	European Put	17750.0	10-02-2022	8526970	11:09:31	Sell	100.0	160.0
10-02-2022	NIFTY	3100.0	FON	FO	NIFTY	European Call	17600.0	10-02-2022	14085109	13:27:10	Sell	100.0	31.0
10-02-2022	NIFTY	7675.0	FON	FO	NIFTY	European Call	17600.0	10-02-2022	14167310	13:30:07	Sell	250.0	30.7
10-02-2022	NIFTY	3100.0	FON	FO	NIFTY	European Call	17600.0	10-02-2022	14085110	13:27:10	Sell	100.0	31.0
10-02-2022	NIFTY	4567.5	FON	FO	NIFTY	European Call	17600.0	10-02-2022	13498419	13:14:21	Buy	150.0	30.45
10-02-2022	NIFTY	15375.0	FON	FO	NIFTY	European Call	17600.0	10-02-2022	14167308	13:30:07	Sell	500.0	30.75
10-02-2022	NIFTY	17050.0	FON	FO	NIFTY	European Call	17600.0	10-02-2022	14085112	13:27:10	Sell	550.0	31.0
10-02-2022	NIFTY	71820.0	FON	FO	NIFTY	European Put	17750.0	10-02-2022	7905975	10:55:57	Buy	400.0	179.55
10-02-2022	NIFTY	1522.5	FON	FO	NIFTY	European Call	17600.0	10-02-2022	13498418	13:14:21	Buy	50.0	30.45
10-02-2022	NIFTY	6160.0	FON	FO	NIFTY	European Call	17600.0	10-02-2022	14167303	13:30:07	Sell	200.0	30.8
10-02-2022	NIFTY	4560.0	FON	FO	NIFTY	European Call	17600.0	10-02-2022	13498409	13:14:21	Buy	150.0	30.4
24-12-2021	SIMPLEX PAP	498020.5	BSE	EQ	533019	Equity	0.0		2696900	09:23:19	Buy	4622.0	107.75
24-12-2021	AUTOMOTIVE S	1048113.15	NSE	EQ	520119	Equity	0.0		8780	09:07:32	Sell	2033.0	515.55
24-12-2021	AUTOMOTIVE S	76816.95	NSE	EQ	520119	Equity	0.0		8781	09:07:32	Sell	149.0	515.55
21-12-2021	SIMPLEX PAP	62131.05	BSE	EQ	533019	Equity	0.0		3519800	09:30:19	Buy	667.0	93.15
21-12-2021	SIMPLEX PAP	93.15	BSE	EQ	533019	Equity	0.0		3200500	09:27:58	Buy	1.0	93.15
21-12-2021	SIMPLEX PAP	339066.0	BSE	EQ	533019	Equity	0.0		3028500	09:26:37	Buy	3640.0	93.15

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
21-12-2021	SIMPLEX PAP	652.05	BSE	EQ	533019	Equity	0.0		3463800	09:29:56	Buy	7.0	93.15
21-12-2021	SIMPLEX PAP	93150.0	BSE	EQ	533019	Equity	0.0		3455800	09:29:52	Buy	1000.0	93.15
21-12-2021	AUTOMOTIVE S	200430.0	NSE	EQ	520119	Equity	0.0		10920	09:07:59	Buy	450.0	445.4
21-12-2021	AUTOMOTIVE S	635140.4	NSE	EQ	520119	Equity	0.0		10921	09:07:59	Buy	1426.0	445.4
21-12-2021	AUTOMOTIVE S	136292.4	NSE	EQ	520119	Equity	0.0		10919	09:07:59	Buy	306.0	445.4
20-12-2021	RAGHUV SYNTH	2562818.4	BSE	EQ	514316	Equity	0.0		3130500	09:20:50	Sell	3186.0	804.4
20-12-2021	SIMPLEX PAP	887.5	BSE	EQ	533019	Equity	0.0		13650100	10:20:22	Buy	10.0	88.75
20-12-2021	SIMPLEX PAP	88.75	BSE	EQ	533019	Equity	0.0		4985700	09:28:54	Buy	1.0	88.75
20-12-2021	SIMPLEX PAP	355.0	BSE	EQ	533019	Equity	0.0		19517700	12:09:03	Buy	4.0	88.75
20-12-2021	SIMPLEX PAP	887.5	BSE	EQ	533019	Equity	0.0		18723600	11:49:42	Buy	10.0	88.75
20-12-2021	SIMPLEX PAP	720383.75	BSE	EQ	533019	Equity	0.0		4398800	09:26:18	Buy	8117.0	88.75
20-12-2021	SIMPLEX PAP	3550.0	BSE	EQ	533019	Equity	0.0		4423500	09:26:26	Buy	40.0	88.75
20-12-2021	SIMPLEX PAP	2662.5	BSE	EQ	533019	Equity	0.0		4661200	09:27:31	Buy	30.0	88.75
20-12-2021	SIMPLEX PAP	443.75	BSE	EQ	533019	Equity	0.0		20744200	12:44:06	Buy	5.0	88.75
20-12-2021	SIMPLEX PAP	4437.5	BSE	EQ	533019	Equity	0.0		11126600	09:55:31	Buy	50.0	88.75
20-12-2021	SIMPLEX PAP	8875.0	BSE	EQ	533019	Equity	0.0		7645100	09:39:59	Buy	100.0	88.75
20-12-2021	SIMPLEX PAP	17750.0	BSE	EQ	533019	Equity	0.0		25656000	15:18:41	Buy	200.0	88.75
20-12-2021	SIMPLEX PAP	2218.75	BSE	EQ	533019	Equity	0.0		4404700	09:26:20	Buy	25.0	88.75
20-12-2021	SIMPLEX PAP	2840.0	BSE	EQ	533019	Equity	0.0		17104500	11:16:55	Buy	32.0	88.75
20-12-2021	SIMPLEX PAP	7987.5	BSE	EQ	533019	Equity	0.0		14488300	10:32:31	Buy	90.0	88.75
20-12-2021	SIMPLEX PAP	6212.5	BSE	EQ	533019	Equity	0.0		4486100	09:26:44	Buy	70.0	88.75
20-12-2021	SIMPLEX PAP	4437.5	BSE	EQ	533019	Equity	0.0		23685500	14:14:08	Buy	50.0	88.75
20-12-2021	SIMPLEX PAP	1952.5	BSE	EQ	533019	Equity	0.0		24808900	14:53:00	Buy	22.0	88.75

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
20-12-2021	SIMPLEX PAP	710.0	BSE	EQ	533019	Equity	0.0		10200300	09:50:04	Buy	8.0	88.75
20-12-2021	SIMPLEX PAP	4437.5	BSE	EQ	533019	Equity	0.0		14514600	10:33:00	Buy	50.0	88.75
20-12-2021	SIMPLEX PAP	177.5	BSE	EQ	533019	Equity	0.0		7639500	09:39:57	Buy	2.0	88.75
20-12-2021	SIMPLEX PAP	621.25	BSE	EQ	533019	Equity	0.0		23720600	14:15:28	Buy	7.0	88.75
20-12-2021	SIMPLEX PAP	22187.5	BSE	EQ	533019	Equity	0.0		22776300	13:43:00	Buy	250.0	88.75
20-12-2021	SIMPLEX PAP	17750.0	BSE	EQ	533019	Equity	0.0		17113600	11:17:06	Buy	200.0	88.75
20-12-2021	SIMPLEX PAP	88750.0	BSE	EQ	533019	Equity	0.0		14841600	10:38:17	Buy	1000.0	88.75
20-12-2021	SIMPLEX PAP	88.75	BSE	EQ	533019	Equity	0.0		20609000	12:40:10	Buy	1.0	88.75
20-12-2021	SIMPLEX PAP	88.75	BSE	EQ	533019	Equity	0.0		2706200	09:19:14	Buy	1.0	88.75
20-12-2021	SIMPLEX PAP	44375.0	BSE	EQ	533019	Equity	0.0		11026800	09:54:46	Buy	500.0	88.75
20-12-2021	SIMPLEX PAP	177.5	BSE	EQ	533019	Equity	0.0		8275900	09:43:05	Buy	2.0	88.75
20-12-2021	SIMPLEX PAP	1775.0	BSE	EQ	533019	Equity	0.0		22276100	13:27:36	Buy	20.0	88.75
20-12-2021	SIMPLEX PAP	88.75	BSE	EQ	533019	Equity	0.0		20640000	12:41:00	Buy	1.0	88.75
20-12-2021	SIMPLEX PAP	443.75	BSE	EQ	533019	Equity	0.0		19345600	12:04:42	Buy	5.0	88.75
20-12-2021	SIMPLEX PAP	4437.5	BSE	EQ	533019	Equity	0.0		19610700	12:11:43	Buy	50.0	88.75
20-12-2021	SIMPLEX PAP	8875.0	BSE	EQ	533019	Equity	0.0		17198900	11:18:56	Buy	100.0	88.75
20-12-2021	SIMPLEX PAP	3106.25	BSE	EQ	533019	Equity	0.0		12343800	10:05:57	Buy	35.0	88.75
20-12-2021	SIMPLEX PAP	266.25	BSE	EQ	533019	Equity	0.0		14543900	10:33:30	Buy	3.0	88.75
20-12-2021	SIMPLEX PAP	26625.0	BSE	EQ	533019	Equity	0.0		11444700	09:57:49	Buy	300.0	88.75
20-12-2021	SIMPLEX PAP	1242.5	BSE	EQ	533019	Equity	0.0		4863000	09:28:31	Buy	14.0	88.75
20-12-2021	SIMPLEX PAP	532.5	BSE	EQ	533019	Equity	0.0		26224100	15:52:29	Buy	6.0	88.75
20-12-2021	SIMPLEX PAP	4348.75	BSE	EQ	533019	Equity	0.0		9446200	09:46:39	Buy	49.0	88.75
20-12-2021	SIMPLEX PAP	4437.5	BSE	EQ	533019	Equity	0.0		11032000	09:54:49	Buy	50.0	88.75

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
20-12-2021	SIMPLEX PAP	4437.5	BSE	EQ	533019	Equity	0.0		19128600	11:59:18	Buy	50.0	88.75
20-12-2021	SIMPLEX PAP	2840.0	BSE	EQ	533019	Equity	0.0		13788700	10:22:15	Buy	32.0	88.75
20-12-2021	SIMPLEX PAP	443.75	BSE	EQ	533019	Equity	0.0		4815300	09:28:16	Buy	5.0	88.75
20-12-2021	SIMPLEX PAP	17750.0	BSE	EQ	533019	Equity	0.0		14300000	10:29:34	Buy	200.0	88.75
20-12-2021	SIMPLEX PAP	4792.5	BSE	EQ	533019	Equity	0.0		20708500	12:43:04	Buy	54.0	88.75
20-12-2021	SIMPLEX PAP	58486.25	BSE	EQ	533019	Equity	0.0		17738300	11:30:45	Buy	659.0	88.75
20-12-2021	SIMPLEX PAP	1331.25	BSE	EQ	533019	Equity	0.0		4873800	09:28:34	Buy	15.0	88.75
20-12-2021	SIMPLEX PAP	1242.5	BSE	EQ	533019	Equity	0.0		10771000	09:53:09	Buy	14.0	88.75
20-12-2021	SIMPLEX PAP	2218.75	BSE	EQ	533019	Equity	0.0		21876100	13:16:12	Buy	25.0	88.75
20-12-2021	SIMPLEX PAP	8875.0	BSE	EQ	533019	Equity	0.0		5189200	09:29:44	Buy	100.0	88.75
20-12-2021	SIMPLEX PAP	355.0	BSE	EQ	533019	Equity	0.0		23744700	14:16:04	Buy	4.0	88.75
20-12-2021	SIMPLEX PAP	2662.5	BSE	EQ	533019	Equity	0.0		19152500	11:59:49	Buy	30.0	88.75
20-12-2021	SIMPLEX PAP	88.75	BSE	EQ	533019	Equity	0.0		23440200	14:06:38	Buy	1.0	88.75
20-12-2021	SIMPLEX PAP	443.75	BSE	EQ	533019	Equity	0.0		25985100	15:26:06	Buy	5.0	88.75
20-12-2021	SIMPLEX PAP	177.5	BSE	EQ	533019	Equity	0.0		21590000	13:08:14	Buy	2.0	88.75
20-12-2021	SIMPLEX PAP	17750.0	BSE	EQ	533019	Equity	0.0		10764400	09:53:06	Buy	200.0	88.75
20-12-2021	SIMPLEX PAP	710.0	BSE	EQ	533019	Equity	0.0		19458400	12:07:27	Buy	8.0	88.75
20-12-2021	SIMPLEX PAP	621.25	BSE	EQ	533019	Equity	0.0		20839200	12:46:55	Buy	7.0	88.75
20-12-2021	SIMPLEX PAP	2662.5	BSE	EQ	533019	Equity	0.0		10908500	09:54:02	Buy	30.0	88.75
09-12-2021	RAGHUV SYNTH	571.85	BSE	EQ	514316	Equity	0.0		16183800	14:54:02	Sell	1.0	571.85
30-11-2021	RAGHUV SYNTH	1219.65	BSE	EQ	514316	Equity	0.0		1223500	09:17:33	Buy	3.0	406.55
30-11-2021	RAGHUV SYNTH	60169.4	BSE	EQ	514316	Equity	0.0		1124100	09:17:02	Buy	148.0	406.55
30-11-2021	RAGHUV SYNTH	184551.0	BSE	EQ	514316	Equity	0.0		1123900	09:17:02	Buy	454.0	406.5

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
29-11-2021	RAGHUV SYNTH	620688.0	BSE	EQ	514316	Equity	0.0		25037700	13:58:53	Buy	1608.0	386.0
29-11-2021	RAGHUV SYNTH	203562.0	BSE	EQ	514316	Equity	0.0		25037900	13:58:53	Buy	526.0	387.0
29-11-2021	RAGHUV SYNTH	173644.8	BSE	EQ	514316	Equity	0.0		25038100	13:58:53	Buy	448.0	387.6
29-11-2021	TATA TELESRV	1247500.8	NSE	EQ	532371	Equity	0.0		81781984	13:51:58	Sell	11648.0	107.1
22-11-2021	TATA TELESRV	979014.4	NSE	EQ	532371	Equity	0.0		78911221	12:09:48	Buy	11648.0	84.05
18-11-2021	Paras Defence and Space Techno	18125.0	NSE	EQ	543367	Equity	0.0		53153587	11:21:11	Sell	25.0	725.0
18-11-2021	Paras Defence and Space Techno	2902.6	NSE	EQ	543367	Equity	0.0		53153561	11:21:11	Sell	4.0	725.65
18-11-2021	Paras Defence and Space Techno	725.0	NSE	EQ	543367	Equity	0.0		53153601	11:21:11	Sell	1.0	725.0
18-11-2021	Paras Defence and Space Techno	724.85	NSE	EQ	543367	Equity	0.0		53153613	11:21:11	Sell	1.0	724.85
18-11-2021	Paras Defence and Space Techno	2175.0	NSE	EQ	543367	Equity	0.0		53153591	11:21:11	Sell	3.0	725.0
18-11-2021	Paras Defence and Space Techno	9425.65	NSE	EQ	543367	Equity	0.0		53153570	11:21:11	Sell	13.0	725.05
18-11-2021	Paras Defence and Space Techno	72600.0	NSE	EQ	543367	Equity	0.0		53153556	11:21:11	Sell	100.0	726.0
18-11-2021	Paras Defence and Space Techno	36250.0	NSE	EQ	543367	Equity	0.0		53153590	11:21:11	Sell	50.0	725.0
18-11-2021	Paras Defence and Space Techno	14500.0	NSE	EQ	543367	Equity	0.0		53153577	11:21:11	Sell	20.0	725.0
18-11-2021	Paras Defence and Space Techno	3630.5	NSE	EQ	543367	Equity	0.0		53153541	11:21:11	Sell	5.0	726.1
18-11-2021	Paras Defence and Space Techno	13775.0	NSE	EQ	543367	Equity	0.0		53153608	11:21:11	Sell	19.0	725.0
18-11-2021	Paras Defence and Space Techno	1452.6	NSE	EQ	543367	Equity	0.0		53153539	11:21:11	Sell	2.0	726.3
18-11-2021	Paras Defence and Space Techno	1450.0	NSE	EQ	543367	Equity	0.0		53153589	11:21:11	Sell	2.0	725.0
18-11-2021	Paras Defence and Space Techno	13794.0	NSE	EQ	543367	Equity	0.0		53153553	11:21:11	Sell	19.0	726.0
18-11-2021	Paras Defence and Space Techno	3625.0	NSE	EQ	543367	Equity	0.0		53153576	11:21:11	Sell	5.0	725.0
18-11-2021	Paras Defence and Space Techno	18150.0	NSE	EQ	543367	Equity	0.0		53153548	11:21:11	Sell	25.0	726.0
18-11-2021	Paras Defence and Space Techno	725.0	NSE	EQ	543367	Equity	0.0		53153583	11:21:11	Sell	1.0	725.0
18-11-2021	Paras Defence and Space Techno	726.0	NSE	EQ	543367	Equity	0.0		53153555	11:21:11	Sell	1.0	726.0

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
18-11-2021	Paras Defence and Space Techno	727.0	NSE	EQ	543367	Equity	0.0		53125315	11:19:00	Sell	1.0	727.0
18-11-2021	Paras Defence and Space Techno	51506.95	NSE	EQ	543367	Equity	0.0		53153566	11:21:11	Sell	71.0	725.45
18-11-2021	Paras Defence and Space Techno	3625.0	NSE	EQ	543367	Equity	0.0		53153599	11:21:11	Sell	5.0	725.0
18-11-2021	Paras Defence and Space Techno	7250.0	NSE	EQ	543367	Equity	0.0		53153612	11:21:11	Sell	10.0	725.0
18-11-2021	Paras Defence and Space Techno	6537.15	NSE	EQ	543367	Equity	0.0		53153538	11:21:11	Sell	9.0	726.35
18-11-2021	Paras Defence and Space Techno	725.0	NSE	EQ	543367	Equity	0.0		53153584	11:21:11	Sell	1.0	725.0
18-11-2021	Paras Defence and Space Techno	3625.0	NSE	EQ	543367	Equity	0.0		53153572	11:21:11	Sell	5.0	725.0
18-11-2021	Paras Defence and Space Techno	726.0	NSE	EQ	543367	Equity	0.0		53153558	11:21:11	Sell	1.0	726.0
18-11-2021	Paras Defence and Space Techno	5075.0	NSE	EQ	543367	Equity	0.0		53153593	11:21:11	Sell	7.0	725.0
18-11-2021	Paras Defence and Space Techno	7250.0	NSE	EQ	543367	Equity	0.0		53153596	11:21:11	Sell	10.0	725.0
18-11-2021	Paras Defence and Space Techno	3630.0	NSE	EQ	543367	Equity	0.0		53153549	11:21:11	Sell	5.0	726.0
18-11-2021	Paras Defence and Space Techno	7260.0	NSE	EQ	543367	Equity	0.0		53153560	11:21:11	Sell	10.0	726.0
18-11-2021	Paras Defence and Space Techno	3625.0	NSE	EQ	543367	Equity	0.0		53153597	11:21:11	Sell	5.0	725.0
18-11-2021	Paras Defence and Space Techno	7250.0	NSE	EQ	543367	Equity	0.0		53153595	11:21:11	Sell	10.0	725.0
18-11-2021	Paras Defence and Space Techno	3630.0	NSE	EQ	543367	Equity	0.0		53153554	11:21:11	Sell	5.0	726.0
18-11-2021	Paras Defence and Space Techno	35517.65	NSE	EQ	543367	Equity	0.0		53153614	11:21:11	Sell	49.0	724.85
18-11-2021	Paras Defence and Space Techno	1450.0	NSE	EQ	543367	Equity	0.0		53153574	11:21:11	Sell	2.0	725.0
18-11-2021	Paras Defence and Space Techno	7250.0	NSE	EQ	543367	Equity	0.0		53153573	11:21:11	Sell	10.0	725.0
18-11-2021	Paras Defence and Space Techno	725.1	NSE	EQ	543367	Equity	0.0		53153569	11:21:11	Sell	1.0	725.1
18-11-2021	Paras Defence and Space Techno	7250.0	NSE	EQ	543367	Equity	0.0		53153610	11:21:11	Sell	10.0	725.0
18-11-2021	Paras Defence and Space Techno	1450.0	NSE	EQ	543367	Equity	0.0		53153582	11:21:11	Sell	2.0	725.0
18-11-2021	Paras Defence and Space Techno	725.65	NSE	EQ	543367	Equity	0.0		53153563	11:21:11	Sell	1.0	725.65
18-11-2021	Paras Defence and Space Techno	3631.0	NSE	EQ	543367	Equity	0.0		53153540	11:21:11	Sell	5.0	726.2



Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
18-11-2021	Paras Defence and Space Techno	7260.0	NSE	EQ	543367	Equity	0.0		53153550	11:21:11	Sell	10.0	726.0
18-11-2021	Paras Defence and Space Techno	7256.5	NSE	EQ	543367	Equity	0.0		53153562	11:21:11	Sell	10.0	725.65
18-11-2021	Paras Defence and Space Techno	1450.0	NSE	EQ	543367	Equity	0.0		53153602	11:21:11	Sell	2.0	725.0
18-11-2021	Paras Defence and Space Techno	145200.0	NSE	EQ	543367	Equity	0.0		53153559	11:21:11	Sell	200.0	726.0
18-11-2021	Paras Defence and Space Techno	1450.0	NSE	EQ	543367	Equity	0.0		53153585	11:21:11	Sell	2.0	725.0
18-11-2021	Paras Defence and Space Techno	72500.0	NSE	EQ	543367	Equity	0.0		53153575	11:21:11	Sell	100.0	725.0
18-11-2021	Paras Defence and Space Techno	36275.0	NSE	EQ	543367	Equity	0.0		53153564	11:21:11	Sell	50.0	725.5
18-11-2021	Paras Defence and Space Techno	1450.0	NSE	EQ	543367	Equity	0.0		53153598	11:21:11	Sell	2.0	725.0
18-11-2021	Paras Defence and Space Techno	21750.0	NSE	EQ	543367	Equity	0.0		53153594	11:21:11	Sell	30.0	725.0
18-11-2021	Paras Defence and Space Techno	7250.0	NSE	EQ	543367	Equity	0.0		53153607	11:21:11	Sell	10.0	725.0
18-11-2021	Paras Defence and Space Techno	57282.9	NSE	EQ	543367	Equity	0.0		53153568	11:21:11	Sell	79.0	725.1
18-11-2021	Paras Defence and Space Techno	725.0	NSE	EQ	543367	Equity	0.0		53153611	11:21:11	Sell	1.0	725.0
18-11-2021	Paras Defence and Space Techno	726.1	NSE	EQ	543367	Equity	0.0		53153543	11:21:11	Sell	1.0	726.1
18-11-2021	Paras Defence and Space Techno	1450.0	NSE	EQ	543367	Equity	0.0		53153604	11:21:11	Sell	2.0	725.0
18-11-2021	Paras Defence and Space Techno	97942.5	NSE	EQ	543367	Equity	0.0		53153565	11:21:11	Sell	135.0	725.5
18-11-2021	Paras Defence and Space Techno	726.0	NSE	EQ	543367	Equity	0.0		53153547	11:21:11	Sell	1.0	726.0
18-11-2021	Paras Defence and Space Techno	3625.0	NSE	EQ	543367	Equity	0.0		53153603	11:21:11	Sell	5.0	725.0
18-11-2021	Paras Defence and Space Techno	726.0	NSE	EQ	543367	Equity	0.0		53153551	11:21:11	Sell	1.0	726.0
18-11-2021	Paras Defence and Space Techno	725.0	NSE	EQ	543367	Equity	0.0		53153609	11:21:11	Sell	1.0	725.0
18-11-2021	Paras Defence and Space Techno	3625.0	NSE	EQ	543367	Equity	0.0		53153588	11:21:11	Sell	5.0	725.0
18-11-2021	Paras Defence and Space Techno	725.0	NSE	EQ	543367	Equity	0.0		53153578	11:21:11	Sell	1.0	725.0
18-11-2021	Paras Defence and Space Techno	18877.3	NSE	EQ	543367	Equity	0.0		53153545	11:21:11	Sell	26.0	726.05
18-11-2021	Paras Defence and Space Techno	3625.0	NSE	EQ	543367	Equity	0.0		53153586	11:21:11	Sell	5.0	725.0

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
18-11-2021	Paras Defence and Space Techno	3625.0	NSE	EQ	543367	Equity	0.0		53153579	11:21:11	Sell	5.0	725.0
18-11-2021	Paras Defence and Space Techno	3625.0	NSE	EQ	543367	Equity	0.0		53153600	11:21:11	Sell	5.0	725.0
18-11-2021	Paras Defence and Space Techno	3625.0	NSE	EQ	543367	Equity	0.0		53153571	11:21:11	Sell	5.0	725.0
18-11-2021	Paras Defence and Space Techno	18150.0	NSE	EQ	543367	Equity	0.0		53153557	11:21:11	Sell	25.0	726.0
18-11-2021	Paras Defence and Space Techno	725.0	NSE	EQ	543367	Equity	0.0		53153581	11:21:11	Sell	1.0	725.0
18-11-2021	Paras Defence and Space Techno	6526.8	NSE	EQ	543367	Equity	0.0		53153567	11:21:11	Sell	9.0	725.2
18-11-2021	Paras Defence and Space Techno	14522.0	NSE	EQ	543367	Equity	0.0		53153542	11:21:11	Sell	20.0	726.1
18-11-2021	Paras Defence and Space Techno	14520.0	NSE	EQ	543367	Equity	0.0		53153552	11:21:11	Sell	20.0	726.0
18-11-2021	Paras Defence and Space Techno	4350.0	NSE	EQ	543367	Equity	0.0		53153606	11:21:11	Sell	6.0	725.0
18-11-2021	Paras Defence and Space Techno	725.0	NSE	EQ	543367	Equity	0.0		53153605	11:21:11	Sell	1.0	725.0
18-11-2021	Paras Defence and Space Techno	2900.0	NSE	EQ	543367	Equity	0.0		53153592	11:21:11	Sell	4.0	725.0
18-11-2021	Paras Defence and Space Techno	3630.0	NSE	EQ	543367	Equity	0.0		53153546	11:21:11	Sell	5.0	726.0
18-11-2021	Paras Defence and Space Techno	725.0	NSE	EQ	543367	Equity	0.0		53153580	11:21:11	Sell	1.0	725.0
18-11-2021	Paras Defence and Space Techno	23959.65	NSE	EQ	543367	Equity	0.0		53153544	11:21:11	Sell	33.0	726.05
11-11-2021	Paras Defence and Space Techno	687608.0	NSE	EQ	543367	Equity	0.0		50004790	09:07:32	Buy	851.0	808.0
26-10-2021	Paras Defence and Space Techno	110313.0	NSE	EQ	543367	Equity	0.0		50005997	09:07:44	Buy	102.0	1081.5
25-10-2021	Arvind Fashions Limited	919.35	NSE	EQ	542484	Equity	0.0		588407	09:31:00	Sell	3.0	306.45
25-10-2021	Arvind Fashions Limited	10741.5	NSE	EQ	542484	Equity	0.0		588405	09:31:00	Sell	35.0	306.9
25-10-2021	Arvind Fashions Limited	919.2	NSE	EQ	542484	Equity	0.0		588411	09:31:00	Sell	3.0	306.4
25-10-2021	Arvind Fashions Limited	919.05	NSE	EQ	542484	Equity	0.0		588414	09:31:00	Sell	3.0	306.35
25-10-2021	Arvind Fashions Limited	7661.25	NSE	EQ	542484	Equity	0.0		588410	09:31:00	Sell	25.0	306.45
25-10-2021	Arvind Fashions Limited	1225.8	NSE	EQ	542484	Equity	0.0		588408	09:31:00	Sell	4.0	306.45
25-10-2021	Arvind Fashions Limited	15317.5	NSE	EQ	542484	Equity	0.0		588413	09:31:00	Sell	50.0	306.35

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
25-10-2021	Arvind Fashions Limited	4290.3	NSE	EQ	542484	Equity	0.0		588409	09:31:00	Sell	14.0	306.45
25-10-2021	Arvind Fashions Limited	322586.55	NSE	EQ	542484	Equity	0.0		599266	09:31:19	Sell	1053.0	306.35
25-10-2021	Arvind Fashions Limited	11334.95	NSE	EQ	542484	Equity	0.0		588433	09:31:00	Sell	37.0	306.35
25-10-2021	Arvind Fashions Limited	16912.5	NSE	EQ	542484	Equity	0.0		588400	09:31:00	Sell	55.0	307.5
25-10-2021	Arvind Fashions Limited	7658.75	NSE	EQ	542484	Equity	0.0		588434	09:31:00	Sell	25.0	306.35
25-10-2021	Arvind Fashions Limited	13490.4	NSE	EQ	542484	Equity	0.0		588406	09:31:00	Sell	44.0	306.6
25-10-2021	Arvind Fashions Limited	610.4	NSE	EQ	542484	Equity	0.0		604887	09:31:29	Sell	2.0	305.2
25-10-2021	Arvind Fashions Limited	15565.2	NSE	EQ	542484	Equity	0.0		604888	09:31:29	Sell	51.0	305.2
25-10-2021	Arvind Fashions Limited	922.5	NSE	EQ	542484	Equity	0.0		588401	09:31:00	Sell	3.0	307.5
25-10-2021	Arvind Fashions Limited	915.6	NSE	EQ	542484	Equity	0.0		604886	09:31:29	Sell	3.0	305.2
25-10-2021	Arvind Fashions Limited	13481.6	NSE	EQ	542484	Equity	0.0		588412	09:31:00	Sell	44.0	306.4
25-10-2021	Arvind Fashions Limited	111930.0	NSE	EQ	542484	Equity	0.0		588402	09:31:00	Sell	364.0	307.5
25-10-2021	Arvind Fashions Limited	1227.6	NSE	EQ	542484	Equity	0.0		588404	09:31:00	Sell	4.0	306.9
25-10-2021	Arvind Fashions Limited	307.55	NSE	EQ	542484	Equity	0.0		588398	09:31:00	Sell	1.0	307.55
25-10-2021	Arvind Fashions Limited	2762.1	NSE	EQ	542484	Equity	0.0		588403	09:31:00	Sell	9.0	306.9
25-10-2021	Arvind Fashions Limited	615.1	NSE	EQ	542484	Equity	0.0		588399	09:31:00	Sell	2.0	307.55
25-10-2021	Paras Defence and Space Techno	451944.8	NSE	EQ	543367	Equity	0.0		50700437	09:33:28	Buy	397.0	1138.4
14-10-2021	Arvind Fashions Limited	134589.0	NSE	EQ	542484	Equity	0.0		2963361	12:37:49	Buy	406.0	331.5
06-10-2021	BODAL CHEM	562.6	NSE	EQ	524370	Equity	0.0		945460	09:40:29	Buy	4.0	140.65
06-10-2021	BODAL CHEM	421.95	NSE	EQ	524370	Equity	0.0		945465	09:40:29	Buy	3.0	140.65
06-10-2021	BODAL CHEM	562.6	NSE	EQ	524370	Equity	0.0		945444	09:40:29	Buy	4.0	140.65
06-10-2021	BODAL CHEM	22488.0	NSE	EQ	524370	Equity	0.0		945433	09:40:29	Buy	160.0	140.55
06-10-2021	BODAL CHEM	4926.25	NSE	EQ	524370	Equity	0.0		945471	09:40:29	Buy	35.0	140.75

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
06-10-2021	BODAL CHEM	984.55	NSE	EQ	524370	Equity	0.0		945443	09:40:29	Buy	7.0	140.65
06-10-2021	BODAL CHEM	562.6	NSE	EQ	524370	Equity	0.0		945466	09:40:29	Buy	4.0	140.65
06-10-2021	BODAL CHEM	562.6	NSE	EQ	524370	Equity	0.0		945463	09:40:29	Buy	4.0	140.65
06-10-2021	BODAL CHEM	6753.6	NSE	EQ	524370	Equity	0.0		945470	09:40:29	Buy	48.0	140.7
06-10-2021	BODAL CHEM	562.6	NSE	EQ	524370	Equity	0.0		945445	09:40:29	Buy	4.0	140.65
06-10-2021	BODAL CHEM	24034.05	NSE	EQ	524370	Equity	0.0		945430	09:40:29	Buy	171.0	140.55
06-10-2021	BODAL CHEM	13934.25	NSE	EQ	524370	Equity	0.0		945472	09:40:29	Buy	99.0	140.75
06-10-2021	BODAL CHEM	984.55	NSE	EQ	524370	Equity	0.0		945458	09:40:29	Buy	7.0	140.65
06-10-2021	BODAL CHEM	562.6	NSE	EQ	524370	Equity	0.0		945457	09:40:29	Buy	4.0	140.65
06-10-2021	BODAL CHEM	4917.5	NSE	EQ	524370	Equity	0.0		945428	09:40:29	Buy	35.0	140.5
06-10-2021	BODAL CHEM	4921.0	NSE	EQ	524370	Equity	0.0		945434	09:40:29	Buy	35.0	140.6
06-10-2021	BODAL CHEM	8439.0	NSE	EQ	524370	Equity	0.0		945450	09:40:29	Buy	60.0	140.65
06-10-2021	BODAL CHEM	984.55	NSE	EQ	524370	Equity	0.0		945455	09:40:29	Buy	7.0	140.65
06-10-2021	BODAL CHEM	562.6	NSE	EQ	524370	Equity	0.0		945448	09:40:29	Buy	4.0	140.65
06-10-2021	BODAL CHEM	8439.0	NSE	EQ	524370	Equity	0.0		945446	09:40:29	Buy	60.0	140.65
06-10-2021	BODAL CHEM	4919.25	NSE	EQ	524370	Equity	0.0		945432	09:40:29	Buy	35.0	140.55
06-10-2021	BODAL CHEM	8439.0	NSE	EQ	524370	Equity	0.0		945442	09:40:29	Buy	60.0	140.65
06-10-2021	BODAL CHEM	984.55	NSE	EQ	524370	Equity	0.0		945439	09:40:29	Buy	7.0	140.65
06-10-2021	BODAL CHEM	138209.8	NSE	EQ	524370	Equity	0.0		945436	09:40:29	Buy	983.0	140.6
06-10-2021	BODAL CHEM	562.6	NSE	EQ	524370	Equity	0.0		945452	09:40:29	Buy	4.0	140.65
06-10-2021	BODAL CHEM	4924.5	NSE	EQ	524370	Equity	0.0		945469	09:40:29	Buy	35.0	140.7
06-10-2021	BODAL CHEM	281.1	NSE	EQ	524370	Equity	0.0		945431	09:40:29	Buy	2.0	140.55
06-10-2021	BODAL CHEM	8439.0	NSE	EQ	524370	Equity	0.0		945454	09:40:29	Buy	60.0	140.65

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
06-10-2021	BODAL CHEM	984.55	NSE	EQ	524370	Equity	0.0		945461	09:40:29	Buy	7.0	140.65
06-10-2021	BODAL CHEM	984.55	NSE	EQ	524370	Equity	0.0		945464	09:40:29	Buy	7.0	140.65
06-10-2021	BODAL CHEM	562.6	NSE	EQ	524370	Equity	0.0		945440	09:40:29	Buy	4.0	140.65
06-10-2021	BODAL CHEM	562.6	NSE	EQ	524370	Equity	0.0		945453	09:40:29	Buy	4.0	140.65
06-10-2021	BODAL CHEM	182780.0	NSE	EQ	524370	Equity	0.0		945435	09:40:29	Buy	1300.0	140.6
06-10-2021	BODAL CHEM	3372.0	NSE	EQ	524370	Equity	0.0		945427	09:40:29	Buy	24.0	140.5
06-10-2021	BODAL CHEM	562.6	NSE	EQ	524370	Equity	0.0		945459	09:40:29	Buy	4.0	140.65
06-10-2021	BODAL CHEM	4363.25	NSE	EQ	524370	Equity	0.0		945473	09:40:29	Buy	31.0	140.75
06-10-2021	BODAL CHEM	4922.75	NSE	EQ	524370	Equity	0.0		945437	09:40:29	Buy	35.0	140.65
06-10-2021	BODAL CHEM	843.9	NSE	EQ	524370	Equity	0.0		945467	09:40:29	Buy	6.0	140.65
06-10-2021	BODAL CHEM	509250.0	NSE	EQ	524370	Equity	0.0		1569320	10:10:36	Sell	3500.0	145.5
06-10-2021	BODAL CHEM	984.55	NSE	EQ	524370	Equity	0.0		945447	09:40:29	Buy	7.0	140.65
06-10-2021	BODAL CHEM	984.55	NSE	EQ	524370	Equity	0.0		945451	09:40:29	Buy	7.0	140.65
06-10-2021	BODAL CHEM	8439.0	NSE	EQ	524370	Equity	0.0		945438	09:40:29	Buy	60.0	140.65
06-10-2021	BODAL CHEM	6746.4	NSE	EQ	524370	Equity	0.0		945429	09:40:29	Buy	48.0	140.55
06-10-2021	BODAL CHEM	562.6	NSE	EQ	524370	Equity	0.0		945456	09:40:29	Buy	4.0	140.65
06-10-2021	BODAL CHEM	562.6	NSE	EQ	524370	Equity	0.0		945462	09:40:29	Buy	4.0	140.65
06-10-2021	BODAL CHEM	140.65	NSE	EQ	524370	Equity	0.0		945441	09:40:29	Buy	1.0	140.65
06-10-2021	BODAL CHEM	562.6	NSE	EQ	524370	Equity	0.0		945449	09:40:29	Buy	4.0	140.65
06-10-2021	BODAL CHEM	281.3	NSE	EQ	524370	Equity	0.0		945468	09:40:29	Buy	2.0	140.65
06-10-2021	Arvind Fashions Limited	55496.7	NSE	EQ	542484	Equity	0.0		1619958	10:13:49	Buy	161.0	344.7
06-10-2021	Arvind Fashions Limited	1034.55	NSE	EQ	542484	Equity	0.0		1619974	10:13:49	Buy	3.0	344.85
06-10-2021	Arvind Fashions Limited	1034.55	NSE	EQ	542484	Equity	0.0		1619968	10:13:49	Buy	3.0	344.85

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
06-10-2021	Arvind Fashions Limited	1034.55	NSE	EQ	542484	Equity	0.0		1619965	10:13:49	Buy	3.0	344.85
06-10-2021	Arvind Fashions Limited	2414.3	NSE	EQ	542484	Equity	0.0		1619986	10:13:49	Buy	7.0	344.9
06-10-2021	Arvind Fashions Limited	11035.2	NSE	EQ	542484	Equity	0.0		1619970	10:13:49	Buy	32.0	344.85
06-10-2021	Arvind Fashions Limited	17230.0	NSE	EQ	542484	Equity	0.0		1619952	10:13:49	Buy	50.0	344.6
06-10-2021	Arvind Fashions Limited	11035.2	NSE	EQ	542484	Equity	0.0		1619964	10:13:49	Buy	32.0	344.85
06-10-2021	Arvind Fashions Limited	38289.45	NSE	EQ	542484	Equity	0.0		1619992	10:13:49	Buy	111.0	344.95
06-10-2021	Arvind Fashions Limited	344.85	NSE	EQ	542484	Equity	0.0		1619976	10:13:49	Buy	1.0	344.85
06-10-2021	Arvind Fashions Limited	5519.2	NSE	EQ	542484	Equity	0.0		1619991	10:13:49	Buy	16.0	344.95
06-10-2021	Arvind Fashions Limited	7586.7	NSE	EQ	542484	Equity	0.0		1619966	10:13:49	Buy	22.0	344.85
06-10-2021	Arvind Fashions Limited	7586.7	NSE	EQ	542484	Equity	0.0		1619978	10:13:49	Buy	22.0	344.85
06-10-2021	Arvind Fashions Limited	11035.2	NSE	EQ	542484	Equity	0.0		1619967	10:13:49	Buy	32.0	344.85
06-10-2021	Arvind Fashions Limited	1034.55	NSE	EQ	542484	Equity	0.0		1619981	10:13:49	Buy	3.0	344.85
06-10-2021	Arvind Fashions Limited	1034.55	NSE	EQ	542484	Equity	0.0		1619962	10:13:49	Buy	3.0	344.85
06-10-2021	Arvind Fashions Limited	5514.4	NSE	EQ	542484	Equity	0.0		1619953	10:13:49	Buy	16.0	344.65
06-10-2021	Arvind Fashions Limited	12069.75	NSE	EQ	542484	Equity	0.0		1619984	10:13:49	Buy	35.0	344.85
06-10-2021	Arvind Fashions Limited	35169.6	NSE	EQ	542484	Equity	0.0		1619959	10:13:49	Buy	102.0	344.8
06-10-2021	Arvind Fashions Limited	17245.0	NSE	EQ	542484	Equity	0.0		1619985	10:13:49	Buy	50.0	344.9
06-10-2021	Arvind Fashions Limited	1034.55	NSE	EQ	542484	Equity	0.0		1619979	10:13:49	Buy	3.0	344.85
06-10-2021	Arvind Fashions Limited	34495.0	NSE	EQ	542484	Equity	0.0		1619989	10:13:49	Buy	100.0	344.95
06-10-2021	Arvind Fashions Limited	7586.7	NSE	EQ	542484	Equity	0.0		1619975	10:13:49	Buy	22.0	344.85
06-10-2021	Arvind Fashions Limited	1034.55	NSE	EQ	542484	Equity	0.0		1619977	10:13:49	Buy	3.0	344.85
06-10-2021	Arvind Fashions Limited	98655.7	NSE	EQ	542484	Equity	0.0		1619988	10:13:49	Buy	286.0	344.95
06-10-2021	Arvind Fashions Limited	11035.2	NSE	EQ	542484	Equity	0.0		1619961	10:13:49	Buy	32.0	344.85

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
06-10-2021	Arvind Fashions Limited	7586.7	NSE	EQ	542484	Equity	0.0		1619963	10:13:49	Buy	22.0	344.85
06-10-2021	Arvind Fashions Limited	7586.7	NSE	EQ	542484	Equity	0.0		1619972	10:13:49	Buy	22.0	344.85
06-10-2021	Arvind Fashions Limited	7582.3	NSE	EQ	542484	Equity	0.0		1619956	10:13:49	Buy	22.0	344.65
06-10-2021	Arvind Fashions Limited	11035.2	NSE	EQ	542484	Equity	0.0		1619973	10:13:49	Buy	32.0	344.85
06-10-2021	Arvind Fashions Limited	2069.7	NSE	EQ	542484	Equity	0.0		1619990	10:13:49	Buy	6.0	344.95
06-10-2021	Arvind Fashions Limited	8617.5	NSE	EQ	542484	Equity	0.0		1619957	10:13:49	Buy	25.0	344.7
06-10-2021	Arvind Fashions Limited	8271.6	NSE	EQ	542484	Equity	0.0		1619955	10:13:49	Buy	24.0	344.65
06-10-2021	Arvind Fashions Limited	7242.9	NSE	EQ	542484	Equity	0.0		1619987	10:13:49	Buy	21.0	344.9
06-10-2021	Arvind Fashions Limited	9305.55	NSE	EQ	542484	Equity	0.0		1619954	10:13:49	Buy	27.0	344.65
06-10-2021	Arvind Fashions Limited	7586.7	NSE	EQ	542484	Equity	0.0		1619969	10:13:49	Buy	22.0	344.85
06-10-2021	Arvind Fashions Limited	7586.7	NSE	EQ	542484	Equity	0.0		1619982	10:13:49	Buy	22.0	344.85
06-10-2021	Arvind Fashions Limited	1034.55	NSE	EQ	542484	Equity	0.0		1619971	10:13:49	Buy	3.0	344.85
06-10-2021	Arvind Fashions Limited	7586.7	NSE	EQ	542484	Equity	0.0		1619980	10:13:49	Buy	22.0	344.85
06-10-2021	Arvind Fashions Limited	2413.95	NSE	EQ	542484	Equity	0.0		1619960	10:13:49	Buy	7.0	344.85
06-10-2021	Arvind Fashions Limited	344.85	NSE	EQ	542484	Equity	0.0		1619983	10:13:49	Buy	1.0	344.85
05-10-2021	CERA SANITRY	15802.5	NSE	EQ	532443	Equity	0.0		491535	09:27:53	Sell	3.0	5267.5
05-10-2021	CERA SANITRY	21067.4	NSE	EQ	532443	Equity	0.0		491539	09:27:53	Sell	4.0	5266.85
05-10-2021	CERA SANITRY	5274.55	NSE	EQ	532443	Equity	0.0		491525	09:27:53	Sell	1.0	5274.55
05-10-2021	CERA SANITRY	15828.9	NSE	EQ	532443	Equity	0.0		491521	09:27:53	Sell	3.0	5276.3
05-10-2021	CERA SANITRY	5267.45	NSE	EQ	532443	Equity	0.0		491536	09:27:53	Sell	1.0	5267.45
05-10-2021	CERA SANITRY	5274.65	NSE	EQ	532443	Equity	0.0		491523	09:27:53	Sell	1.0	5274.65
05-10-2021	CERA SANITRY	5271.1	NSE	EQ	532443	Equity	0.0		491530	09:27:53	Sell	1.0	5271.1
05-10-2021	CERA SANITRY	5274.65	NSE	EQ	532443	Equity	0.0		491524	09:27:53	Sell	1.0	5274.65

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
05-10-2021	CERA SANITRY	21062.0	NSE	EQ	532443	Equity	0.0		491543	09:27:53	Sell	4.0	5265.5
05-10-2021	CERA SANITRY	5279.85	NSE	EQ	532443	Equity	0.0		491520	09:27:53	Sell	1.0	5279.85
05-10-2021	CERA SANITRY	21065.8	NSE	EQ	532443	Equity	0.0		491542	09:27:53	Sell	4.0	5266.45
05-10-2021	CERA SANITRY	26334.25	NSE	EQ	532443	Equity	0.0		491540	09:27:53	Sell	5.0	5266.85
05-10-2021	CERA SANITRY	94803.3	NSE	EQ	532443	Equity	0.0		491541	09:27:53	Sell	18.0	5266.85
05-10-2021	CERA SANITRY	10533.8	NSE	EQ	532443	Equity	0.0		491538	09:27:53	Sell	2.0	5266.9
05-10-2021	CERA SANITRY	15821.4	NSE	EQ	532443	Equity	0.0		491526	09:27:53	Sell	3.0	5273.8
05-10-2021	CERA SANITRY	5271.1	NSE	EQ	532443	Equity	0.0		491529	09:27:53	Sell	1.0	5271.1
05-10-2021	CERA SANITRY	5267.55	NSE	EQ	532443	Equity	0.0		491534	09:27:53	Sell	1.0	5267.55
05-10-2021	CERA SANITRY	5274.75	NSE	EQ	532443	Equity	0.0		491522	09:27:53	Sell	1.0	5274.75
05-10-2021	CERA SANITRY	5271.15	NSE	EQ	532443	Equity	0.0		491528	09:27:53	Sell	1.0	5271.15
05-10-2021	CERA SANITRY	5271.6	NSE	EQ	532443	Equity	0.0		491527	09:27:53	Sell	1.0	5271.6
05-10-2021	CERA SANITRY	21068.2	NSE	EQ	532443	Equity	0.0		491537	09:27:53	Sell	4.0	5267.05
05-10-2021	CERA SANITRY	26320.25	NSE	EQ	532443	Equity	0.0		491545	09:27:53	Sell	5.0	5264.05
05-10-2021	CERA SANITRY	15792.6	NSE	EQ	532443	Equity	0.0		491544	09:27:53	Sell	3.0	5264.2
05-10-2021	CERA SANITRY	15809.85	NSE	EQ	532443	Equity	0.0		491532	09:27:53	Sell	3.0	5269.95
05-10-2021	CERA SANITRY	15839.7	NSE	EQ	532443	Equity	0.0		491519	09:27:53	Sell	3.0	5279.9
05-10-2021	CERA SANITRY	5267.75	NSE	EQ	532443	Equity	0.0		491533	09:27:53	Sell	1.0	5267.75
05-10-2021	CERA SANITRY	89607.85	NSE	EQ	532443	Equity	0.0		491531	09:27:53	Sell	17.0	5271.05
01-10-2021	CERA SANITRY	10521.2	NSE	EQ	532443	Equity	0.0		32584	09:15:07	Buy	2.0	5260.6
01-10-2021	CERA SANITRY	20999.4	NSE	EQ	532443	Equity	0.0		32571	09:15:07	Buy	4.0	5249.85
01-10-2021	CERA SANITRY	21086.6	NSE	EQ	532443	Equity	0.0		55467	09:15:23	Buy	4.0	5271.65
01-10-2021	CERA SANITRY	26303.0	NSE	EQ	532443	Equity	0.0		32582	09:15:07	Buy	5.0	5260.6



Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
01-10-2021	CERA SANITRY	42222.8	NSE	EQ	532443	Equity	0.0		55470	09:15:23	Buy	8.0	5277.85
01-10-2021	CERA SANITRY	21106.8	NSE	EQ	532443	Equity	0.0		55469	09:15:23	Buy	4.0	5276.7
01-10-2021	CERA SANITRY	5260.45	NSE	EQ	532443	Equity	0.0		32577	09:15:07	Buy	1.0	5260.45
01-10-2021	CERA SANITRY	15829.95	NSE	EQ	532443	Equity	0.0		55468	09:15:23	Buy	3.0	5276.65
01-10-2021	CERA SANITRY	5260.6	NSE	EQ	532443	Equity	0.0		32583	09:15:07	Buy	1.0	5260.6
01-10-2021	CERA SANITRY	10499.7	NSE	EQ	532443	Equity	0.0		32570	09:15:07	Buy	2.0	5249.85
01-10-2021	CERA SANITRY	147296.8	NSE	EQ	532443	Equity	0.0		32578	09:15:07	Buy	28.0	5260.6
01-10-2021	CERA SANITRY	5260.45	NSE	EQ	532443	Equity	0.0		32576	09:15:07	Buy	1.0	5260.45
01-10-2021	CERA SANITRY	21041.8	NSE	EQ	532443	Equity	0.0		32573	09:15:07	Buy	4.0	5260.45
01-10-2021	CERA SANITRY	21041.8	NSE	EQ	532443	Equity	0.0		32574	09:15:07	Buy	4.0	5260.45
01-10-2021	CERA SANITRY	26350.0	NSE	EQ	532443	Equity	0.0		55466	09:15:23	Buy	5.0	5270.0
01-10-2021	CERA SANITRY	21041.8	NSE	EQ	532443	Equity	0.0		32575	09:15:07	Buy	4.0	5260.45
01-10-2021	CERA SANITRY	21041.8	NSE	EQ	532443	Equity	0.0		32572	09:15:07	Buy	4.0	5260.45
01-10-2021	CERA SANITRY	47225.25	NSE	EQ	532443	Equity	0.0		32569	09:15:07	Buy	9.0	5247.25
30-09-2021	CERA SANITRY	10550.4	NSE	EQ	532443	Equity	0.0		2403894	11:57:43	Buy	2.0	5275.2
30-09-2021	CERA SANITRY	73976.0	NSE	EQ	532443	Equity	0.0		5015044	15:26:26	Sell	14.0	5284.0
30-09-2021	CERA SANITRY	21103.8	NSE	EQ	532443	Equity	0.0		2403895	11:57:43	Buy	4.0	5275.95
30-09-2021	CERA SANITRY	317040.0	NSE	EQ	532443	Equity	0.0		5015046	15:26:26	Sell	60.0	5284.0
30-09-2021	CERA SANITRY	364044.0	NSE	EQ	532443	Equity	0.0		2403896	11:57:43	Buy	69.0	5276.0
30-09-2021	CERA SANITRY	5284.0	NSE	EQ	532443	Equity	0.0		5015045	15:26:26	Sell	1.0	5284.0
30-09-2021	Vijaya Diagnostic Centre Limit	6270.0	NSE	EQ	543350	Equity	0.0		77600595	11:28:24	Sell	11.0	570.0
30-09-2021	Vijaya Diagnostic Centre Limit	11400.0	NSE	EQ	543350	Equity	0.0		77600600	11:28:24	Sell	20.0	570.0
30-09-2021	Vijaya Diagnostic Centre Limit	2280.0	NSE	EQ	543350	Equity	0.0		77600603	11:28:24	Sell	4.0	570.0

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
30-09-2021	Vijaya Diagnostic Centre Limit	63270.0	NSE	EQ	543350	Equity	0.0		77600596	11:28:24	Sell	111.0	570.0
30-09-2021	Vijaya Diagnostic Centre Limit	63270.0	NSE	EQ	543350	Equity	0.0		77600602	11:28:24	Sell	111.0	570.0
30-09-2021	Vijaya Diagnostic Centre Limit	1710.0	NSE	EQ	543350	Equity	0.0		77600597	11:28:24	Sell	3.0	570.0
30-09-2021	Vijaya Diagnostic Centre Limit	210900.0	NSE	EQ	543350	Equity	0.0		77600599	11:28:24	Sell	370.0	570.0
30-09-2021	Vijaya Diagnostic Centre Limit	68400.0	NSE	EQ	543350	Equity	0.0		77600604	11:28:24	Sell	120.0	570.0
30-09-2021	Vijaya Diagnostic Centre Limit	14820.0	NSE	EQ	543350	Equity	0.0		77600598	11:28:24	Sell	26.0	570.0
30-09-2021	Vijaya Diagnostic Centre Limit	49020.0	NSE	EQ	543350	Equity	0.0		77600601	11:28:24	Sell	86.0	570.0
22-09-2021	ZEE ENTER	39827.2	NSE	EQ	505537	Equity	0.0		76474404	10:16:44	Sell	127.0	313.6
22-09-2021	ZEE ENTER	1567.75	NSE	EQ	505537	Equity	0.0		76474406	10:16:44	Sell	5.0	313.55
22-09-2021	ZEE ENTER	125440.0	NSE	EQ	505537	Equity	0.0		76474399	10:16:44	Sell	400.0	313.6
22-09-2021	ZEE ENTER	62720.0	NSE	EQ	505537	Equity	0.0		76474403	10:16:44	Sell	200.0	313.6
22-09-2021	ZEE ENTER	38892.6	NSE	EQ	505537	Equity	0.0		76474394	10:16:44	Sell	124.0	313.65
22-09-2021	ZEE ENTER	31360.0	NSE	EQ	505537	Equity	0.0		76474401	10:16:44	Sell	100.0	313.6
22-09-2021	ZEE ENTER	15680.0	NSE	EQ	505537	Equity	0.0		76474405	10:16:44	Sell	50.0	313.6
22-09-2021	ZEE ENTER	31365.0	NSE	EQ	505537	Equity	0.0		76474395	10:16:44	Sell	100.0	313.65
22-09-2021	ZEE ENTER	120755.25	NSE	EQ	505537	Equity	0.0		76474393	10:16:44	Sell	385.0	313.65
22-09-2021	ZEE ENTER	18819.0	NSE	EQ	505537	Equity	0.0		76474396	10:16:44	Sell	60.0	313.65
22-09-2021	ZEE ENTER	10347.15	NSE	EQ	505537	Equity	0.0		76474407	10:16:44	Sell	33.0	313.55
22-09-2021	ZEE ENTER	31365.0	NSE	EQ	505537	Equity	0.0		76474397	10:16:44	Sell	100.0	313.65
22-09-2021	ZEE ENTER	5332.05	NSE	EQ	505537	Equity	0.0		76474398	10:16:44	Sell	17.0	313.65
22-09-2021	ZEE ENTER	7840.0	NSE	EQ	505537	Equity	0.0		76474400	10:16:44	Sell	25.0	313.6
22-09-2021	ZEE ENTER	18816.0	NSE	EQ	505537	Equity	0.0		76474402	10:16:44	Sell	60.0	313.6
22-09-2021	ZEE ENTER	78425.0	NSE	EQ	505537	Equity	0.0		76474392	10:16:44	Sell	250.0	313.7

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
22-09-2021	Vijaya Diagnostic Centre Limit	5346.0	NSE	EQ	543350	Equity	0.0		76950024	10:36:29	Buy	9.0	594.0
22-09-2021	Vijaya Diagnostic Centre Limit	19008.0	NSE	EQ	543350	Equity	0.0		76950016	10:36:29	Buy	32.0	594.0
22-09-2021	Vijaya Diagnostic Centre Limit	4752.4	NSE	EQ	543350	Equity	0.0		76950035	10:36:29	Buy	8.0	594.05
22-09-2021	Vijaya Diagnostic Centre Limit	29700.0	NSE	EQ	543350	Equity	0.0		76950019	10:36:29	Buy	50.0	594.0
22-09-2021	Vijaya Diagnostic Centre Limit	5346.0	NSE	EQ	543350	Equity	0.0		76950020	10:36:29	Buy	9.0	594.0
22-09-2021	Vijaya Diagnostic Centre Limit	11286.95	NSE	EQ	543350	Equity	0.0		76950038	10:36:29	Buy	19.0	594.05
22-09-2021	Vijaya Diagnostic Centre Limit	30291.45	NSE	EQ	543350	Equity	0.0		76950013	10:36:29	Buy	51.0	593.95
22-09-2021	Vijaya Diagnostic Centre Limit	29700.0	NSE	EQ	543350	Equity	0.0		76950017	10:36:29	Buy	50.0	594.0
22-09-2021	Vijaya Diagnostic Centre Limit	29700.0	NSE	EQ	543350	Equity	0.0		76950021	10:36:29	Buy	50.0	594.0
22-09-2021	Vijaya Diagnostic Centre Limit	9503.2	NSE	EQ	543350	Equity	0.0		76950015	10:36:29	Buy	16.0	593.95
22-09-2021	Vijaya Diagnostic Centre Limit	55859.5	NSE	EQ	543350	Equity	0.0		76950044	10:36:29	Buy	94.0	594.25
22-09-2021	Vijaya Diagnostic Centre Limit	29700.0	NSE	EQ	543350	Equity	0.0		76950023	10:36:29	Buy	50.0	594.0
22-09-2021	Vijaya Diagnostic Centre Limit	11286.95	NSE	EQ	543350	Equity	0.0		76950031	10:36:29	Buy	19.0	594.05
22-09-2021	Vijaya Diagnostic Centre Limit	4752.4	NSE	EQ	543350	Equity	0.0		76950037	10:36:29	Buy	8.0	594.05
22-09-2021	Vijaya Diagnostic Centre Limit	10098.85	NSE	EQ	543350	Equity	0.0		76950040	10:36:29	Buy	17.0	594.05
22-09-2021	Vijaya Diagnostic Centre Limit	5346.0	NSE	EQ	543350	Equity	0.0		76950026	10:36:29	Buy	9.0	594.0
22-09-2021	Vijaya Diagnostic Centre Limit	5942.5	NSE	EQ	543350	Equity	0.0		76950043	10:36:29	Buy	10.0	594.25
22-09-2021	Vijaya Diagnostic Centre Limit	4752.4	NSE	EQ	543350	Equity	0.0		76950039	10:36:29	Buy	8.0	594.05
22-09-2021	Vijaya Diagnostic Centre Limit	26730.0	NSE	EQ	543350	Equity	0.0		76950029	10:36:29	Buy	45.0	594.0
22-09-2021	Vijaya Diagnostic Centre Limit	5346.0	NSE	EQ	543350	Equity	0.0		76950018	10:36:29	Buy	9.0	594.0
22-09-2021	Vijaya Diagnostic Centre Limit	11286.95	NSE	EQ	543350	Equity	0.0		76950036	10:36:29	Buy	19.0	594.05
22-09-2021	Vijaya Diagnostic Centre Limit	5346.0	NSE	EQ	543350	Equity	0.0		76950022	10:36:29	Buy	9.0	594.0
22-09-2021	Vijaya Diagnostic Centre Limit	2969.75	NSE	EQ	543350	Equity	0.0		76950014	10:36:29	Buy	5.0	593.95

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
22-09-2021	Vijaya Diagnostic Centre Limit	27920.35	NSE	EQ	543350	Equity	0.0		76950041	10:36:29	Buy	47.0	594.05
22-09-2021	Vijaya Diagnostic Centre Limit	4752.4	NSE	EQ	543350	Equity	0.0		76950032	10:36:29	Buy	8.0	594.05
22-09-2021	Vijaya Diagnostic Centre Limit	11286.95	NSE	EQ	543350	Equity	0.0		76950034	10:36:29	Buy	19.0	594.05
22-09-2021	Vijaya Diagnostic Centre Limit	5940.5	NSE	EQ	543350	Equity	0.0		76950033	10:36:29	Buy	10.0	594.05
22-09-2021	Vijaya Diagnostic Centre Limit	25552.75	NSE	EQ	543350	Equity	0.0		76950042	10:36:29	Buy	43.0	594.25
22-09-2021	Vijaya Diagnostic Centre Limit	29700.0	NSE	EQ	543350	Equity	0.0		76950025	10:36:29	Buy	50.0	594.0
22-09-2021	Vijaya Diagnostic Centre Limit	5346.0	NSE	EQ	543350	Equity	0.0		76950028	10:36:29	Buy	9.0	594.0
22-09-2021	Vijaya Diagnostic Centre Limit	17820.0	NSE	EQ	543350	Equity	0.0		76950030	10:36:29	Buy	30.0	594.0
22-09-2021	Vijaya Diagnostic Centre Limit	29700.0	NSE	EQ	543350	Equity	0.0		76950027	10:36:29	Buy	50.0	594.0
15-09-2021	ZEE ENTER	172132.4	NSE	EQ	505537	Equity	0.0		78502742	11:33:42	Buy	638.0	269.8
15-09-2021	ZEE ENTER	377180.4	NSE	EQ	505537	Equity	0.0		78502743	11:33:42	Buy	1398.0	269.8
15-09-2021	Vijaya Diagnostic Centre Limit	90662.0	NSE	EQ	543350	Equity	0.0		78431705	11:29:43	Sell	143.0	634.0
15-09-2021	Vijaya Diagnostic Centre Limit	2996.5	NSE	EQ	543350	Equity	0.0		75574279	09:24:43	Buy	5.0	599.3
15-09-2021	Vijaya Diagnostic Centre Limit	599.15	NSE	EQ	543350	Equity	0.0		75574276	09:24:43	Buy	1.0	599.15
15-09-2021	Vijaya Diagnostic Centre Limit	1198.5	NSE	EQ	543350	Equity	0.0		75574277	09:24:43	Buy	2.0	599.25
15-09-2021	Vijaya Diagnostic Centre Limit	6000.5	NSE	EQ	543350	Equity	0.0		75574297	09:24:43	Buy	10.0	600.05
15-09-2021	Vijaya Diagnostic Centre Limit	301225.1	NSE	EQ	543350	Equity	0.0		75574298	09:24:43	Buy	502.0	600.05
15-09-2021	Vijaya Diagnostic Centre Limit	41389.65	NSE	EQ	543350	Equity	0.0		75574292	09:24:43	Buy	69.0	599.85
15-09-2021	Vijaya Diagnostic Centre Limit	2997.0	NSE	EQ	543350	Equity	0.0		75574286	09:24:43	Buy	5.0	599.4
15-09-2021	Vijaya Diagnostic Centre Limit	599.3	NSE	EQ	543350	Equity	0.0		75574278	09:24:43	Buy	1.0	599.3
15-09-2021	Vijaya Diagnostic Centre Limit	2997.25	NSE	EQ	543350	Equity	0.0		75574288	09:24:43	Buy	5.0	599.45
15-09-2021	Vijaya Diagnostic Centre Limit	198442.0	NSE	EQ	543350	Equity	0.0		78431849	11:29:43	Sell	313.0	634.0
15-09-2021	Vijaya Diagnostic Centre Limit	2996.75	NSE	EQ	543350	Equity	0.0		75574282	09:24:43	Buy	5.0	599.35

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15-09-2021	Vijaya Diagnostic Centre Limit	2997.5	NSE	EQ	543350	Equity	0.0		75574290	09:24:43	Buy	5.0	599.5
15-09-2021	Vijaya Diagnostic Centre Limit	290372.0	NSE	EQ	543350	Equity	0.0		78431636	11:29:43	Sell	458.0	634.0
15-09-2021	Vijaya Diagnostic Centre Limit	2997.0	NSE	EQ	543350	Equity	0.0		75574285	09:24:43	Buy	5.0	599.4
15-09-2021	Vijaya Diagnostic Centre Limit	2996.75	NSE	EQ	543350	Equity	0.0		75574284	09:24:43	Buy	5.0	599.35
15-09-2021	Vijaya Diagnostic Centre Limit	27000.0	NSE	EQ	543350	Equity	0.0		75574294	09:24:43	Buy	45.0	600.0
15-09-2021	Vijaya Diagnostic Centre Limit	599.45	NSE	EQ	543350	Equity	0.0		75574287	09:24:43	Buy	1.0	599.45
15-09-2021	Vijaya Diagnostic Centre Limit	58804.9	NSE	EQ	543350	Equity	0.0		75574296	09:24:43	Buy	98.0	600.05
15-09-2021	Vijaya Diagnostic Centre Limit	6600.0	NSE	EQ	543350	Equity	0.0		75574293	09:24:43	Buy	11.0	600.0
15-09-2021	Vijaya Diagnostic Centre Limit	35967.0	NSE	EQ	543350	Equity	0.0		75574289	09:24:43	Buy	60.0	599.45
15-09-2021	Vijaya Diagnostic Centre Limit	5996.5	NSE	EQ	543350	Equity	0.0		75574291	09:24:43	Buy	10.0	599.65
15-09-2021	Vijaya Diagnostic Centre Limit	599.35	NSE	EQ	543350	Equity	0.0		75574283	09:24:43	Buy	1.0	599.35
15-09-2021	Vijaya Diagnostic Centre Limit	2996.75	NSE	EQ	543350	Equity	0.0		75574280	09:24:43	Buy	5.0	599.35
15-09-2021	Vijaya Diagnostic Centre Limit	599.35	NSE	EQ	543350	Equity	0.0		75574281	09:24:43	Buy	1.0	599.35
15-09-2021	Vijaya Diagnostic Centre Limit	37200.0	NSE	EQ	543350	Equity	0.0		75574295	09:24:43	Buy	62.0	600.0
14-09-2021	GOLDIAM INTE	11232.1	NSE	EQ	526729	Equity	0.0		26681156	10:25:26	Buy	11.0	1021.1
14-09-2021	GOLDIAM INTE	1021.5	NSE	EQ	526729	Equity	0.0		26681161	10:25:26	Buy	1.0	1021.5
14-09-2021	GOLDIAM INTE	15306.0	NSE	EQ	526729	Equity	0.0		26681150	10:25:26	Buy	15.0	1020.4
14-09-2021	GOLDIAM INTE	410200.8	NSE	EQ	526729	Equity	0.0		31324851	15:27:17	Sell	402.0	1020.4
14-09-2021	GOLDIAM INTE	42840.0	NSE	EQ	526729	Equity	0.0		26681145	10:25:26	Buy	42.0	1020.0
14-09-2021	GOLDIAM INTE	1021.4	NSE	EQ	526729	Equity	0.0		26681159	10:25:26	Buy	1.0	1021.4
14-09-2021	GOLDIAM INTE	7142.8	NSE	EQ	526729	Equity	0.0		31324745	15:27:17	Sell	7.0	1020.4
14-09-2021	GOLDIAM INTE	30660.0	NSE	EQ	526729	Equity	0.0		26681166	10:25:26	Buy	30.0	1022.0
14-09-2021	GOLDIAM INTE	86870.0	NSE	EQ	526729	Equity	0.0		26681168	10:25:26	Buy	85.0	1022.0

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
14-09-2021	GOLDIAM INTE	2042.0	NSE	EQ	526729	Equity	0.0		26681155	10:25:26	Buy	2.0	1021.0
14-09-2021	GOLDIAM INTE	3066.0	NSE	EQ	526729	Equity	0.0		26681165	10:25:26	Buy	3.0	1022.0
14-09-2021	GOLDIAM INTE	18392.4	NSE	EQ	526729	Equity	0.0		26681162	10:25:26	Buy	18.0	1021.8
14-09-2021	GOLDIAM INTE	1021.4	NSE	EQ	526729	Equity	0.0		26681160	10:25:26	Buy	1.0	1021.4
14-09-2021	GOLDIAM INTE	2041.3	NSE	EQ	526729	Equity	0.0		26681151	10:25:26	Buy	2.0	1020.65
14-09-2021	GOLDIAM INTE	143820.0	NSE	EQ	526729	Equity	0.0		31342659	15:28:01	Sell	141.0	1020.0
14-09-2021	GOLDIAM INTE	102195.0	NSE	EQ	526729	Equity	0.0		26681164	10:25:26	Buy	100.0	1021.95
14-09-2021	GOLDIAM INTE	1020.95	NSE	EQ	526729	Equity	0.0		26681154	10:25:26	Buy	1.0	1020.95
14-09-2021	GOLDIAM INTE	6122.4	NSE	EQ	526729	Equity	0.0		26681149	10:25:26	Buy	6.0	1020.4
14-09-2021	GOLDIAM INTE	1021.4	NSE	EQ	526729	Equity	0.0		26681157	10:25:26	Buy	1.0	1021.4
14-09-2021	GOLDIAM INTE	1021.4	NSE	EQ	526729	Equity	0.0		26681158	10:25:26	Buy	1.0	1021.4
14-09-2021	GOLDIAM INTE	13260.0	NSE	EQ	526729	Equity	0.0		26681146	10:25:26	Buy	13.0	1020.0
14-09-2021	GOLDIAM INTE	25516.25	NSE	EQ	526729	Equity	0.0		26681152	10:25:26	Buy	25.0	1020.65
14-09-2021	GOLDIAM INTE	36727.2	NSE	EQ	526729	Equity	0.0		26681148	10:25:26	Buy	36.0	1020.2
14-09-2021	GOLDIAM INTE	25545.0	NSE	EQ	526729	Equity	0.0		26681163	10:25:26	Buy	25.0	1021.8
14-09-2021	GOLDIAM INTE	1020.75	NSE	EQ	526729	Equity	0.0		26681153	10:25:26	Buy	1.0	1020.75
14-09-2021	GOLDIAM INTE	102000.0	NSE	EQ	526729	Equity	0.0		26681147	10:25:26	Buy	100.0	1020.0
14-09-2021	GOLDIAM INTE	30660.0	NSE	EQ	526729	Equity	0.0		26681167	10:25:26	Buy	30.0	1022.0
14-09-2021	CANTABIL	4939.0	NSE	EQ	533267	Equity	0.0		743779	09:46:42	Buy	10.0	493.9
14-09-2021	CANTABIL	287508.0	NSE	EQ	533267	Equity	0.0		743787	09:46:42	Buy	582.0	494.0
14-09-2021	CANTABIL	4445.55	NSE	EQ	533267	Equity	0.0		743785	09:46:42	Buy	9.0	493.95
14-09-2021	CANTABIL	2469.75	NSE	EQ	533267	Equity	0.0		743784	09:46:42	Buy	5.0	493.95
14-09-2021	CANTABIL	3951.6	NSE	EQ	533267	Equity	0.0		743782	09:46:42	Buy	8.0	493.95

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
14-09-2021	CANTABIL	222277.5	NSE	EQ	533267	Equity	0.0		743786	09:46:42	Buy	450.0	493.95
14-09-2021	CANTABIL	4439.25	NSE	EQ	533267	Equity	0.0		743777	09:46:42	Buy	9.0	493.25
14-09-2021	CANTABIL	7902.4	NSE	EQ	533267	Equity	0.0		743778	09:46:42	Buy	16.0	493.9
14-09-2021	CANTABIL	5566.0	NSE	EQ	533267	Equity	0.0		1363886	10:20:41	Sell	11.0	506.0
14-09-2021	CANTABIL	94622.0	NSE	EQ	533267	Equity	0.0		1362525	10:20:35	Sell	187.0	506.0
14-09-2021	CANTABIL	79948.0	NSE	EQ	533267	Equity	0.0		1354695	10:20:05	Sell	158.0	506.0
14-09-2021	CANTABIL	493.95	NSE	EQ	533267	Equity	0.0		743783	09:46:42	Buy	1.0	493.95
14-09-2021	CANTABIL	11360.85	NSE	EQ	533267	Equity	0.0		743780	09:46:42	Buy	23.0	493.95
14-09-2021	CANTABIL	493.95	NSE	EQ	533267	Equity	0.0		743781	09:46:42	Buy	1.0	493.95
14-09-2021	CANTABIL	383548.0	NSE	EQ	533267	Equity	0.0		1362522	10:20:35	Sell	758.0	506.0
13-09-2021	DYNAMATIC TE (BSE INDONEXT)	8771.7	NSE	EQ	505242	Equity	0.0		26565477	10:19:34	Buy	3.0	2923.9
13-09-2021	DYNAMATIC TE (BSE INDONEXT)	8776.2	NSE	EQ	505242	Equity	0.0		26565483	10:19:34	Buy	3.0	2925.4
13-09-2021	DYNAMATIC TE (BSE INDONEXT)	2925.0	NSE	EQ	505242	Equity	0.0		26565480	10:19:34	Buy	1.0	2925.0
13-09-2021	DYNAMATIC TE (BSE INDONEXT)	70104.0	NSE	EQ	505242	Equity	0.0		26565470	10:19:34	Buy	24.0	2921.0
13-09-2021	DYNAMATIC TE (BSE INDONEXT)	2926.9	NSE	EQ	505242	Equity	0.0		26565487	10:19:34	Buy	1.0	2926.9
13-09-2021	DYNAMATIC TE (BSE INDONEXT)	67965.0	NSE	EQ	505242	Equity	0.0		26677597	10:26:34	Sell	23.0	2955.0
13-09-2021	DYNAMATIC TE (BSE INDONEXT)	117000.0	NSE	EQ	505242	Equity	0.0		26565481	10:19:34	Buy	40.0	2925.0
13-09-2021	DYNAMATIC TE (BSE INDONEXT)	8770.2	NSE	EQ	505242	Equity	0.0		26565475	10:19:34	Buy	3.0	2923.4
13-09-2021	DYNAMATIC TE (BSE INDONEXT)	8781.45	NSE	EQ	505242	Equity	0.0		26565488	10:19:34	Buy	3.0	2927.15
13-09-2021	DYNAMATIC TE (BSE INDONEXT)	11703.4	NSE	EQ	505242	Equity	0.0		26565485	10:19:34	Buy	4.0	2925.85
13-09-2021	DYNAMATIC TE (BSE INDONEXT)	26311.5	NSE	EQ	505242	Equity	0.0		26565476	10:19:34	Buy	9.0	2923.5
13-09-2021	DYNAMATIC TE (BSE INDONEXT)	11683.8	NSE	EQ	505242	Equity	0.0		26565469	10:19:34	Buy	4.0	2920.95
13-09-2021	DYNAMATIC TE (BSE INDONEXT)	2923.0	NSE	EQ	505242	Equity	0.0		26565474	10:19:34	Buy	1.0	2923.0

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
13-09-2021	DYNAMATIC TE (BSE INDONEXT)	29229.5	NSE	EQ	505242	Equity	0.0		26565473	10:19:34	Buy	10.0	2922.95
13-09-2021	DYNAMATIC TE (BSE INDONEXT)	26302.05	NSE	EQ	505242	Equity	0.0		26565472	10:19:34	Buy	9.0	2922.45
13-09-2021	DYNAMATIC TE (BSE INDONEXT)	26330.85	NSE	EQ	505242	Equity	0.0		26565484	10:19:34	Buy	9.0	2925.65
13-09-2021	DYNAMATIC TE (BSE INDONEXT)	40936.7	NSE	EQ	505242	Equity	0.0		26565479	10:19:34	Buy	14.0	2924.05
13-09-2021	DYNAMATIC TE (BSE INDONEXT)	14625.0	NSE	EQ	505242	Equity	0.0		26565482	10:19:34	Buy	5.0	2925.0
13-09-2021	DYNAMATIC TE (BSE INDONEXT)	14610.0	NSE	EQ	505242	Equity	0.0		26565471	10:19:34	Buy	5.0	2922.0
13-09-2021	DYNAMATIC TE (BSE INDONEXT)	20487.95	NSE	EQ	505242	Equity	0.0		26565486	10:19:34	Buy	7.0	2926.85
13-09-2021	DYNAMATIC TE (BSE INDONEXT)	14620.0	NSE	EQ	505242	Equity	0.0		26565478	10:19:34	Buy	5.0	2924.0
13-09-2021	DYNAMATIC TE (BSE INDONEXT)	404835.0	NSE	EQ	505242	Equity	0.0		26675674	10:26:26	Sell	137.0	2955.0
13-09-2021	Neogen Chemicals Limited	5777.25	NSE	EQ	542665	Equity	0.0		51773954	11:11:45	Buy	5.0	1155.45
13-09-2021	Neogen Chemicals Limited	114821.7	NSE	EQ	542665	Equity	0.0		54259082	15:26:13	Sell	98.0	1171.65
13-09-2021	Neogen Chemicals Limited	5769.5	NSE	EQ	542665	Equity	0.0		51773931	11:11:45	Buy	5.0	1153.9
13-09-2021	Neogen Chemicals Limited	2309.8	NSE	EQ	542665	Equity	0.0		51773946	11:11:45	Buy	2.0	1154.9
13-09-2021	Neogen Chemicals Limited	36574.4	NSE	EQ	542665	Equity	0.0		51417305	10:33:41	Buy	32.0	1142.95
13-09-2021	Neogen Chemicals Limited	23078.0	NSE	EQ	542665	Equity	0.0		51773930	11:11:45	Buy	20.0	1153.9
13-09-2021	Neogen Chemicals Limited	4683.0	NSE	EQ	542665	Equity	0.0		54259090	15:26:13	Sell	4.0	1170.75
13-09-2021	Neogen Chemicals Limited	5856.75	NSE	EQ	542665	Equity	0.0		54259087	15:26:13	Sell	5.0	1171.35
13-09-2021	Neogen Chemicals Limited	4565.2	NSE	EQ	542665	Equity	0.0		51417288	10:33:41	Buy	4.0	1141.3
13-09-2021	Neogen Chemicals Limited	12554.85	NSE	EQ	542665	Equity	0.0		51434310	10:35:24	Buy	11.0	1141.35
13-09-2021	Neogen Chemicals Limited	30030.0	NSE	EQ	542665	Equity	0.0		51773947	11:11:45	Buy	26.0	1155.0
13-09-2021	Neogen Chemicals Limited	23078.0	NSE	EQ	542665	Equity	0.0		51773932	11:11:45	Buy	20.0	1153.9
13-09-2021	Neogen Chemicals Limited	44596.5	NSE	EQ	542665	Equity	0.0		51725150	11:06:53	Sell	39.0	1143.5
13-09-2021	Neogen Chemicals Limited	431099.5	NSE	EQ	542665	Equity	0.0		51725151	11:06:53	Sell	377.0	1143.5



Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
13-09-2021	Neogen Chemicals Limited	3466.35	NSE	EQ	542665	Equity	0.0		51773958	11:11:45	Buy	3.0	1155.45
13-09-2021	Neogen Chemicals Limited	23991.45	NSE	EQ	542665	Equity	0.0		51417301	10:33:41	Buy	21.0	1142.45
13-09-2021	Neogen Chemicals Limited	3510.3	NSE	EQ	542665	Equity	0.0		54259092	15:26:13	Sell	3.0	1170.1
13-09-2021	Neogen Chemicals Limited	2283.4	NSE	EQ	542665	Equity	0.0		51434312	10:35:24	Buy	2.0	1141.7
13-09-2021	Neogen Chemicals Limited	7994.0	NSE	EQ	542665	Equity	0.0		51417297	10:33:41	Buy	7.0	1142.0
13-09-2021	Neogen Chemicals Limited	453574.0	NSE	EQ	542665	Equity	0.0		51812417	11:15:52	Sell	389.0	1166.0
13-09-2021	Neogen Chemicals Limited	3466.35	NSE	EQ	542665	Equity	0.0		51773955	11:11:45	Buy	3.0	1155.45
13-09-2021	Neogen Chemicals Limited	21088.8	NSE	EQ	542665	Equity	0.0		54259084	15:26:13	Sell	18.0	1171.6
13-09-2021	Neogen Chemicals Limited	9133.2	NSE	EQ	542665	Equity	0.0		51417291	10:33:41	Buy	8.0	1141.65
13-09-2021	Neogen Chemicals Limited	5856.75	NSE	EQ	542665	Equity	0.0		54259088	15:26:13	Sell	5.0	1171.35
13-09-2021	Neogen Chemicals Limited	4686.4	NSE	EQ	542665	Equity	0.0		54259083	15:26:13	Sell	4.0	1171.6
13-09-2021	Neogen Chemicals Limited	5769.5	NSE	EQ	542665	Equity	0.0		51773929	11:11:45	Buy	5.0	1153.9
13-09-2021	Neogen Chemicals Limited	5777.25	NSE	EQ	542665	Equity	0.0		51773956	11:11:45	Buy	5.0	1155.45
13-09-2021	Neogen Chemicals Limited	46156.0	NSE	EQ	542665	Equity	0.0		51773944	11:11:45	Buy	40.0	1153.9
13-09-2021	Neogen Chemicals Limited	175567.5	NSE	EQ	542665	Equity	0.0		54259091	15:26:13	Sell	150.0	1170.45
13-09-2021	Neogen Chemicals Limited	121046.7	NSE	EQ	542665	Equity	0.0		51417295	10:33:41	Buy	106.0	1141.95
13-09-2021	Neogen Chemicals Limited	3466.35	NSE	EQ	542665	Equity	0.0		51773953	11:11:45	Buy	3.0	1155.45
13-09-2021	Neogen Chemicals Limited	24486.0	NSE	EQ	542665	Equity	0.0		51812398	11:15:52	Sell	21.0	1166.0
13-09-2021	Neogen Chemicals Limited	23975.7	NSE	EQ	542665	Equity	0.0		51417292	10:33:41	Buy	21.0	1141.7
13-09-2021	Neogen Chemicals Limited	2310.5	NSE	EQ	542665	Equity	0.0		51773948	11:11:45	Buy	2.0	1155.25
13-09-2021	Neogen Chemicals Limited	4565.2	NSE	EQ	542665	Equity	0.0		51434309	10:35:24	Buy	4.0	1141.3
13-09-2021	Neogen Chemicals Limited	23113.0	NSE	EQ	542665	Equity	0.0		51773962	11:11:45	Buy	20.0	1155.65
13-09-2021	Neogen Chemicals Limited	7996.45	NSE	EQ	542665	Equity	0.0		51417299	10:33:41	Buy	7.0	1142.35

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
13-09-2021	Neogen Chemicals Limited	18487.2	NSE	EQ	542665	Equity	0.0		51773959	11:11:45	Buy	16.0	1155.45
13-09-2021	Neogen Chemicals Limited	25111.9	NSE	EQ	542665	Equity	0.0		51417290	10:33:41	Buy	22.0	1141.45
13-09-2021	Neogen Chemicals Limited	7998.9	NSE	EQ	542665	Equity	0.0		51417302	10:33:41	Buy	7.0	1142.7
13-09-2021	Neogen Chemicals Limited	23078.0	NSE	EQ	542665	Equity	0.0		51773934	11:11:45	Buy	20.0	1153.9
13-09-2021	Neogen Chemicals Limited	25132.8	NSE	EQ	542665	Equity	0.0		51417300	10:33:41	Buy	22.0	1142.4
13-09-2021	Neogen Chemicals Limited	23078.0	NSE	EQ	542665	Equity	0.0		51773938	11:11:45	Buy	20.0	1153.9
13-09-2021	Neogen Chemicals Limited	31998.4	NSE	EQ	542665	Equity	0.0		51417303	10:33:41	Buy	28.0	1142.8
13-09-2021	Neogen Chemicals Limited	5769.5	NSE	EQ	542665	Equity	0.0		51773943	11:11:45	Buy	5.0	1153.9
13-09-2021	Neogen Chemicals Limited	4567.8	NSE	EQ	542665	Equity	0.0		51417294	10:33:41	Buy	4.0	1141.95
13-09-2021	Neogen Chemicals Limited	5769.5	NSE	EQ	542665	Equity	0.0		51773933	11:11:45	Buy	5.0	1153.9
13-09-2021	Neogen Chemicals Limited	1154.0	NSE	EQ	542665	Equity	0.0		51773945	11:11:45	Buy	1.0	1154.0
13-09-2021	Neogen Chemicals Limited	21689.45	NSE	EQ	542665	Equity	0.0		51434311	10:35:24	Buy	19.0	1141.55
13-09-2021	Neogen Chemicals Limited	5769.5	NSE	EQ	542665	Equity	0.0		51773937	11:11:45	Buy	5.0	1153.9
13-09-2021	Neogen Chemicals Limited	23979.9	NSE	EQ	542665	Equity	0.0		51417293	10:33:41	Buy	21.0	1141.9
13-09-2021	Neogen Chemicals Limited	23078.0	NSE	EQ	542665	Equity	0.0		51773940	11:11:45	Buy	20.0	1153.9
13-09-2021	Neogen Chemicals Limited	2310.8	NSE	EQ	542665	Equity	0.0		51773949	11:11:45	Buy	2.0	1155.4
13-09-2021	Neogen Chemicals Limited	3466.35	NSE	EQ	542665	Equity	0.0		51773957	11:11:45	Buy	3.0	1155.45
13-09-2021	Neogen Chemicals Limited	63577.25	NSE	EQ	542665	Equity	0.0		51773964	11:11:45	Buy	55.0	1155.95
13-09-2021	Neogen Chemicals Limited	12554.85	NSE	EQ	542665	Equity	0.0		51417289	10:33:41	Buy	11.0	1141.35
13-09-2021	Neogen Chemicals Limited	471980.0	NSE	EQ	542665	Equity	0.0		51870281	11:21:55	Buy	400.0	1179.95
13-09-2021	Neogen Chemicals Limited	22857.0	NSE	EQ	542665	Equity	0.0		51417304	10:33:41	Buy	20.0	1142.85
13-09-2021	Neogen Chemicals Limited	5769.5	NSE	EQ	542665	Equity	0.0		51773941	11:11:45	Buy	5.0	1153.9
13-09-2021	Neogen Chemicals Limited	23986.2	NSE	EQ	542665	Equity	0.0		51417298	10:33:41	Buy	21.0	1142.2

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
13-09-2021	Neogen Chemicals Limited	5769.5	NSE	EQ	542665	Equity	0.0		51773939	11:11:45	Buy	5.0	1153.9
13-09-2021	Neogen Chemicals Limited	20555.1	NSE	EQ	542665	Equity	0.0		51417296	10:33:41	Buy	18.0	1141.95
13-09-2021	Neogen Chemicals Limited	5854.0	NSE	EQ	542665	Equity	0.0		54259089	15:26:13	Sell	5.0	1170.8
13-09-2021	Neogen Chemicals Limited	23078.0	NSE	EQ	542665	Equity	0.0		51773942	11:11:45	Buy	20.0	1153.9
13-09-2021	Neogen Chemicals Limited	117150.0	NSE	EQ	542665	Equity	0.0		54259086	15:26:13	Sell	100.0	1171.5
13-09-2021	Neogen Chemicals Limited	23078.0	NSE	EQ	542665	Equity	0.0		51773936	11:11:45	Buy	20.0	1153.9
13-09-2021	Neogen Chemicals Limited	1155.45	NSE	EQ	542665	Equity	0.0		51773951	11:11:45	Buy	1.0	1155.45
13-09-2021	Neogen Chemicals Limited	2311.2	NSE	EQ	542665	Equity	0.0		51773961	11:11:45	Buy	2.0	1155.6
13-09-2021	Neogen Chemicals Limited	5769.5	NSE	EQ	542665	Equity	0.0		51773935	11:11:45	Buy	5.0	1153.9
13-09-2021	Neogen Chemicals Limited	9245.2	NSE	EQ	542665	Equity	0.0		51773963	11:11:45	Buy	8.0	1155.65
13-09-2021	Neogen Chemicals Limited	5777.25	NSE	EQ	542665	Equity	0.0		51773950	11:11:45	Buy	5.0	1155.45
13-09-2021	Neogen Chemicals Limited	9372.4	NSE	EQ	542665	Equity	0.0		54259085	15:26:13	Sell	8.0	1171.55
13-09-2021	Neogen Chemicals Limited	26576.5	NSE	EQ	542665	Equity	0.0		51773960	11:11:45	Buy	23.0	1155.5
13-09-2021	Neogen Chemicals Limited	5777.25	NSE	EQ	542665	Equity	0.0		51773952	11:11:45	Buy	5.0	1155.45
13-09-2021	Angel Broking Ltd	3750.0	NSE	EQ	543235	Equity	0.0		128444	09:16:54	Sell	3.0	1250.0
13-09-2021	Angel Broking Ltd	592500.0	NSE	EQ	543235	Equity	0.0		128713	09:16:55	Sell	474.0	1250.0
13-08-2021	Angel Broking Ltd	124600.0	NSE	EQ	543235	Equity	0.0		2146	09:07:06	Buy	100.0	1246.0
13-08-2021	Angel Broking Ltd	134568.0	NSE	EQ	543235	Equity	0.0		2145	09:07:06	Buy	108.0	1246.0
13-08-2021	Angel Broking Ltd	62300.0	NSE	EQ	543235	Equity	0.0		2147	09:07:06	Buy	50.0	1246.0
13-08-2021	Angel Broking Ltd	1246.0	NSE	EQ	543235	Equity	0.0		16269	09:15:02	Buy	1.0	1246.0
13-08-2021	Angel Broking Ltd	31150.0	NSE	EQ	543235	Equity	0.0		2148	09:07:06	Buy	25.0	1246.0
13-08-2021	Angel Broking Ltd	113386.0	NSE	EQ	543235	Equity	0.0		15768	09:15:02	Buy	91.0	1246.0
13-08-2021	Angel Broking Ltd	33642.0	NSE	EQ	543235	Equity	0.0		2149	09:07:06	Buy	27.0	1246.0

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
13-08-2021	Angel Broking Ltd	93450.0	NSE	EQ	543235	Equity	0.0		11473	09:15:00	Buy	75.0	1246.0
12-08-2021	Gujarat Fluorochemicals Limite	27846.0	NSE	EQ	542812	Equity	0.0		25010959	09:07:41	Buy	17.0	1638.0
12-08-2021	Gujarat Fluorochemicals Limite	32760.0	NSE	EQ	542812	Equity	0.0		25010965	09:07:41	Buy	20.0	1638.0
12-08-2021	Gujarat Fluorochemicals Limite	67760.0	NSE	EQ	542812	Equity	0.0		30136217	15:16:57	Sell	40.0	1694.0
12-08-2021	Gujarat Fluorochemicals Limite	3388.0	NSE	EQ	542812	Equity	0.0		30131947	15:16:46	Sell	2.0	1694.0
12-08-2021	Gujarat Fluorochemicals Limite	327600.0	NSE	EQ	542812	Equity	0.0		25010966	09:07:41	Buy	200.0	1638.0
12-08-2021	Gujarat Fluorochemicals Limite	27846.0	NSE	EQ	542812	Equity	0.0		25010967	09:07:41	Buy	17.0	1638.0
12-08-2021	Gujarat Fluorochemicals Limite	1694.0	NSE	EQ	542812	Equity	0.0		30134843	15:16:53	Sell	1.0	1694.0
12-08-2021	Gujarat Fluorochemicals Limite	240548.0	NSE	EQ	542812	Equity	0.0		30134844	15:16:53	Sell	142.0	1694.0
12-08-2021	Gujarat Fluorochemicals Limite	33880.0	NSE	EQ	542812	Equity	0.0		30136300	15:16:57	Sell	20.0	1694.0
12-08-2021	Gujarat Fluorochemicals Limite	8190.0	NSE	EQ	542812	Equity	0.0		25010962	09:07:41	Buy	5.0	1638.0
12-08-2021	Gujarat Fluorochemicals Limite	16940.0	NSE	EQ	542812	Equity	0.0		30131949	15:16:46	Sell	10.0	1694.0
12-08-2021	Gujarat Fluorochemicals Limite	169400.0	NSE	EQ	542812	Equity	0.0		30131948	15:16:46	Sell	100.0	1694.0
12-08-2021	Gujarat Fluorochemicals Limite	3276.0	NSE	EQ	542812	Equity	0.0		25010963	09:07:41	Buy	2.0	1638.0
12-08-2021	Gujarat Fluorochemicals Limite	16940.0	NSE	EQ	542812	Equity	0.0		30137135	15:16:58	Sell	10.0	1694.0
12-08-2021	Gujarat Fluorochemicals Limite	81900.0	NSE	EQ	542812	Equity	0.0		25010964	09:07:41	Buy	50.0	1638.0
12-08-2021	Gujarat Fluorochemicals Limite	32760.0	NSE	EQ	542812	Equity	0.0		25010961	09:07:41	Buy	20.0	1638.0
12-08-2021	Gujarat Fluorochemicals Limite	1694.0	NSE	EQ	542812	Equity	0.0		30134910	15:16:53	Sell	1.0	1694.0
12-08-2021	Gujarat Fluorochemicals Limite	25410.0	NSE	EQ	542812	Equity	0.0		30137666	15:17:00	Sell	15.0	1694.0
12-08-2021	Gujarat Fluorochemicals Limite	16940.0	NSE	EQ	542812	Equity	0.0		30131950	15:16:46	Sell	10.0	1694.0
12-08-2021	Gujarat Fluorochemicals Limite	32760.0	NSE	EQ	542812	Equity	0.0		25010960	09:07:41	Buy	20.0	1638.0
11-08-2021	Gujarat Gas Limited	12029.2	NSE	EQ	539336	Equity	0.0		26609868	10:09:51	Sell	17.0	707.6
11-08-2021	Gujarat Gas Limited	9907.1	NSE	EQ	539336	Equity	0.0		26609858	10:09:51	Sell	14.0	707.65

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
11-08-2021	Gujarat Gas Limited	24066.9	NSE	EQ	539336	Equity	0.0		26609851	10:09:51	Sell	34.0	707.85
11-08-2021	Gujarat Gas Limited	7076.0	NSE	EQ	539336	Equity	0.0		26609872	10:09:51	Sell	10.0	707.6
11-08-2021	Gujarat Gas Limited	37502.8	NSE	EQ	539336	Equity	0.0		26609873	10:09:51	Sell	53.0	707.6
11-08-2021	Gujarat Gas Limited	13444.4	NSE	EQ	539336	Equity	0.0		26609859	10:09:51	Sell	19.0	707.6
11-08-2021	Gujarat Gas Limited	707.7	NSE	EQ	539336	Equity	0.0		26609857	10:09:51	Sell	1.0	707.7
11-08-2021	Gujarat Gas Limited	63702.0	NSE	EQ	539336	Equity	0.0		26609853	10:09:51	Sell	90.0	707.8
11-08-2021	Gujarat Gas Limited	7785.8	NSE	EQ	539336	Equity	0.0		26609854	10:09:51	Sell	11.0	707.8
11-08-2021	Gujarat Gas Limited	12029.2	NSE	EQ	539336	Equity	0.0		26609866	10:09:51	Sell	17.0	707.6
11-08-2021	Gujarat Gas Limited	12029.2	NSE	EQ	539336	Equity	0.0		26609870	10:09:51	Sell	17.0	707.6
11-08-2021	Gujarat Gas Limited	12029.2	NSE	EQ	539336	Equity	0.0		26609864	10:09:51	Sell	17.0	707.6
11-08-2021	Gujarat Gas Limited	13444.4	NSE	EQ	539336	Equity	0.0		26609861	10:09:51	Sell	19.0	707.6
11-08-2021	Gujarat Gas Limited	12029.2	NSE	EQ	539336	Equity	0.0		26609860	10:09:51	Sell	17.0	707.6
11-08-2021	Gujarat Gas Limited	41745.45	NSE	EQ	539336	Equity	0.0		26609874	10:09:51	Sell	59.0	707.55
11-08-2021	Gujarat Gas Limited	13444.4	NSE	EQ	539336	Equity	0.0		26609869	10:09:51	Sell	19.0	707.6
11-08-2021	Gujarat Gas Limited	131641.5	NSE	EQ	539336	Equity	0.0		26609856	10:09:51	Sell	186.0	707.75
11-08-2021	Gujarat Gas Limited	7786.35	NSE	EQ	539336	Equity	0.0		26609852	10:09:51	Sell	11.0	707.85
11-08-2021	Gujarat Gas Limited	13444.4	NSE	EQ	539336	Equity	0.0		26609865	10:09:51	Sell	19.0	707.6
11-08-2021	Gujarat Gas Limited	13444.4	NSE	EQ	539336	Equity	0.0		26609863	10:09:51	Sell	19.0	707.6
11-08-2021	Gujarat Gas Limited	79268.0	NSE	EQ	539336	Equity	0.0		26609855	10:09:51	Sell	112.0	707.75
11-08-2021	Gujarat Gas Limited	13444.4	NSE	EQ	539336	Equity	0.0		26609871	10:09:51	Sell	19.0	707.6
11-08-2021	Gujarat Gas Limited	13444.4	NSE	EQ	539336	Equity	0.0		26609867	10:09:51	Sell	19.0	707.6
11-08-2021	Gujarat Gas Limited	12029.2	NSE	EQ	539336	Equity	0.0		26609862	10:09:51	Sell	17.0	707.6
10-08-2021	Gujarat Gas Limited	254170.0	NSE	EQ	539336	Equity	0.0		25009131	09:07:09	Buy	350.0	726.2

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
10-08-2021	Gujarat Gas Limited	84239.2	NSE	EQ	539336	Equity	0.0		25009132	09:07:09	Buy	116.0	726.2
10-08-2021	Gujarat Gas Limited	726.2	NSE	EQ	539336	Equity	0.0		25009130	09:07:09	Buy	1.0	726.2
10-08-2021	Gujarat Gas Limited	253443.8	NSE	EQ	539336	Equity	0.0		25009129	09:07:09	Buy	349.0	726.2
09-08-2021	JUBILNT IND	439344.0	NSE	EQ	533320	Equity	0.0		51449698	10:42:37	Sell	972.0	452.0
09-08-2021	JUBILNT IND	154584.0	NSE	EQ	533320	Equity	0.0		51449509	10:42:37	Sell	342.0	452.0
05-08-2021	JUBILNT IND	1207.65	NSE	EQ	533320	Equity	0.0		52458615	12:28:13	Buy	3.0	402.55
05-08-2021	JUBILNT IND	1207.65	NSE	EQ	533320	Equity	0.0		52458609	12:28:13	Buy	3.0	402.55
05-08-2021	JUBILNT IND	5597.9	NSE	EQ	533320	Equity	0.0		52458603	12:28:13	Buy	14.0	399.85
05-08-2021	JUBILNT IND	20132.5	NSE	EQ	533320	Equity	0.0		52458623	12:28:13	Buy	50.0	402.65
05-08-2021	JUBILNT IND	49987.5	NSE	EQ	533320	Equity	0.0		52458605	12:28:13	Buy	125.0	399.9
05-08-2021	JUBILNT IND	3979.0	NSE	EQ	533320	Equity	0.0		52458580	12:28:13	Buy	10.0	397.9
05-08-2021	JUBILNT IND	40300.0	NSE	EQ	533320	Equity	0.0		52458624	12:28:13	Buy	100.0	403.0
05-08-2021	JUBILNT IND	1207.65	NSE	EQ	533320	Equity	0.0		52458613	12:28:13	Buy	3.0	402.55
05-08-2021	JUBILNT IND	2375.1	NSE	EQ	533320	Equity	0.0		52458572	12:28:13	Buy	6.0	395.85
05-08-2021	JUBILNT IND	23865.0	NSE	EQ	533320	Equity	0.0		52458576	12:28:13	Buy	60.0	397.75
05-08-2021	JUBILNT IND	8796.7	NSE	EQ	533320	Equity	0.0		52458598	12:28:13	Buy	22.0	399.85
05-08-2021	JUBILNT IND	9196.55	NSE	EQ	533320	Equity	0.0		52458601	12:28:13	Buy	23.0	399.85
05-08-2021	JUBILNT IND	8796.7	NSE	EQ	533320	Equity	0.0		52458586	12:28:13	Buy	22.0	399.85
05-08-2021	JUBILNT IND	1207.65	NSE	EQ	533320	Equity	0.0		52458608	12:28:13	Buy	3.0	402.55
05-08-2021	JUBILNT IND	7161.3	NSE	EQ	533320	Equity	0.0		52458578	12:28:13	Buy	18.0	397.85
05-08-2021	JUBILNT IND	11934.0	NSE	EQ	533320	Equity	0.0		52458577	12:28:13	Buy	30.0	397.8
05-08-2021	JUBILNT IND	9196.55	NSE	EQ	533320	Equity	0.0		52458593	12:28:13	Buy	23.0	399.85
05-08-2021	JUBILNT IND	9196.55	NSE	EQ	533320	Equity	0.0		52458587	12:28:13	Buy	23.0	399.85

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
05-08-2021	JUBILNT IND	1207.65	NSE	EQ	533320	Equity	0.0		52458619	12:28:13	Buy	3.0	402.55
05-08-2021	JUBILNT IND	8796.7	NSE	EQ	533320	Equity	0.0		52458602	12:28:13	Buy	22.0	399.85
05-08-2021	JUBILNT IND	8796.7	NSE	EQ	533320	Equity	0.0		52458590	12:28:13	Buy	22.0	399.85
05-08-2021	JUBILNT IND	9196.55	NSE	EQ	533320	Equity	0.0		52458589	12:28:13	Buy	23.0	399.85
05-08-2021	JUBILNT IND	12726.4	NSE	EQ	533320	Equity	0.0		52458575	12:28:13	Buy	32.0	397.7
05-08-2021	JUBILNT IND	15369.1	NSE	EQ	533320	Equity	0.0		52458626	12:28:13	Buy	38.0	404.45
05-08-2021	JUBILNT IND	8396.85	NSE	EQ	533320	Equity	0.0		52458604	12:28:13	Buy	21.0	399.85
05-08-2021	JUBILNT IND	29842.5	NSE	EQ	533320	Equity	0.0		52458581	12:28:13	Buy	75.0	397.9
05-08-2021	JUBILNT IND	8796.7	NSE	EQ	533320	Equity	0.0		52458600	12:28:13	Buy	22.0	399.85
05-08-2021	JUBILNT IND	9196.55	NSE	EQ	533320	Equity	0.0		52458597	12:28:13	Buy	23.0	399.85
05-08-2021	JUBILNT IND	1207.65	NSE	EQ	533320	Equity	0.0		52458620	12:28:13	Buy	3.0	402.55
05-08-2021	JUBILNT IND	7161.3	NSE	EQ	533320	Equity	0.0		52458579	12:28:13	Buy	18.0	397.85
05-08-2021	JUBILNT IND	1207.65	NSE	EQ	533320	Equity	0.0		52458612	12:28:13	Buy	3.0	402.55
05-08-2021	JUBILNT IND	39980.0	NSE	EQ	533320	Equity	0.0		52458584	12:28:13	Buy	100.0	399.8
05-08-2021	JUBILNT IND	1207.65	NSE	EQ	533320	Equity	0.0		52458616	12:28:13	Buy	3.0	402.55
05-08-2021	JUBILNT IND	4799.4	NSE	EQ	533320	Equity	0.0		52458606	12:28:13	Buy	12.0	399.95
05-08-2021	JUBILNT IND	9196.55	NSE	EQ	533320	Equity	0.0		52458591	12:28:13	Buy	23.0	399.85
05-08-2021	JUBILNT IND	8796.7	NSE	EQ	533320	Equity	0.0		52458596	12:28:13	Buy	22.0	399.85
05-08-2021	JUBILNT IND	9500.4	NSE	EQ	533320	Equity	0.0		52458574	12:28:13	Buy	24.0	395.85
05-08-2021	JUBILNT IND	8796.7	NSE	EQ	533320	Equity	0.0		52458594	12:28:13	Buy	22.0	399.85
05-08-2021	JUBILNT IND	20200.0	NSE	EQ	533320	Equity	0.0		52458625	12:28:13	Buy	50.0	404.0
05-08-2021	JUBILNT IND	9196.55	NSE	EQ	533320	Equity	0.0		52458599	12:28:13	Buy	23.0	399.85
05-08-2021	JUBILNT IND	9196.55	NSE	EQ	533320	Equity	0.0		52458585	12:28:13	Buy	23.0	399.85

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
05-08-2021	JUBILNT IND	1979.25	NSE	EQ	533320	Equity	0.0		52458573	12:28:13	Buy	5.0	395.85
05-08-2021	JUBILNT IND	8796.7	NSE	EQ	533320	Equity	0.0		52458588	12:28:13	Buy	22.0	399.85
05-08-2021	JUBILNT IND	1207.65	NSE	EQ	533320	Equity	0.0		52458607	12:28:13	Buy	3.0	402.55
05-08-2021	JUBILNT IND	9196.55	NSE	EQ	533320	Equity	0.0		52458595	12:28:13	Buy	23.0	399.85
05-08-2021	JUBILNT IND	1207.65	NSE	EQ	533320	Equity	0.0		52458617	12:28:13	Buy	3.0	402.55
05-08-2021	JUBILNT IND	1207.65	NSE	EQ	533320	Equity	0.0		52458611	12:28:13	Buy	3.0	402.55
05-08-2021	JUBILNT IND	1207.65	NSE	EQ	533320	Equity	0.0		52458614	12:28:13	Buy	3.0	402.55
05-08-2021	JUBILNT IND	1207.65	NSE	EQ	533320	Equity	0.0		52458618	12:28:13	Buy	3.0	402.55
05-08-2021	JUBILNT IND	1207.65	NSE	EQ	533320	Equity	0.0		52458622	12:28:13	Buy	3.0	402.55
05-08-2021	JUBILNT IND	1207.65	NSE	EQ	533320	Equity	0.0		52458621	12:28:13	Buy	3.0	402.55
05-08-2021	JUBILNT IND	3995.0	NSE	EQ	533320	Equity	0.0		52458583	12:28:13	Buy	10.0	399.5
05-08-2021	JUBILNT IND	25067.7	NSE	EQ	533320	Equity	0.0		52458582	12:28:13	Buy	63.0	397.9
05-08-2021	JUBILNT IND	8796.7	NSE	EQ	533320	Equity	0.0		52458592	12:28:13	Buy	22.0	399.85
05-08-2021	JUBILNT IND	1207.65	NSE	EQ	533320	Equity	0.0		52458610	12:28:13	Buy	3.0	402.55
05-08-2021	Gujarat Gas Limited	285247.5	NSE	EQ	539336	Equity	0.0		27674385	11:15:15	Sell	365.0	781.5
05-08-2021	Gujarat Gas Limited	28134.0	NSE	EQ	539336	Equity	0.0		27674386	11:15:15	Sell	36.0	781.5
05-08-2021	Gujarat Gas Limited	15435.0	NSE	EQ	539336	Equity	0.0		25289890	09:20:02	Buy	20.0	771.75
05-08-2021	Gujarat Gas Limited	22664.95	NSE	EQ	539336	Equity	0.0		27674384	11:15:15	Sell	29.0	781.55
05-08-2021	Gujarat Gas Limited	231420.0	NSE	EQ	539336	Equity	0.0		25289886	09:20:02	Buy	300.0	771.4
05-08-2021	Gujarat Gas Limited	771.4	NSE	EQ	539336	Equity	0.0		25289885	09:20:02	Buy	1.0	771.4
05-08-2021	Gujarat Gas Limited	98732.8	NSE	EQ	539336	Equity	0.0		25289884	09:20:02	Buy	128.0	771.35
05-08-2021	Gujarat Gas Limited	49385.6	NSE	EQ	539336	Equity	0.0		25289888	09:20:02	Buy	64.0	771.65
05-08-2021	Gujarat Gas Limited	189123.0	NSE	EQ	539336	Equity	0.0		27674387	11:15:15	Sell	242.0	781.5



Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
05-08-2021	Gujarat Gas Limited	64822.8	NSE	EQ	539336	Equity	0.0		25289889	09:20:02	Buy	84.0	771.7
05-08-2021	Gujarat Gas Limited	57870.0	NSE	EQ	539336	Equity	0.0		25289887	09:20:02	Buy	75.0	771.6
05-08-2021	Gujarat Fluorochemicals Limite	17308.0	NSE	EQ	542812	Equity	0.0		28165225	11:54:03	Sell	10.0	1730.8
05-08-2021	Gujarat Fluorochemicals Limite	96899.6	NSE	EQ	542812	Equity	0.0		28165233	11:54:03	Sell	56.0	1730.35
05-08-2021	Gujarat Fluorochemicals Limite	28898.3	NSE	EQ	542812	Equity	0.0		27693686	11:16:48	Buy	17.0	1699.9
05-08-2021	Gujarat Fluorochemicals Limite	15299.55	NSE	EQ	542812	Equity	0.0		27693688	11:16:48	Buy	9.0	1699.95
05-08-2021	Gujarat Fluorochemicals Limite	311400.0	NSE	EQ	542812	Equity	0.0		28165236	11:54:03	Sell	180.0	1730.0
05-08-2021	Gujarat Fluorochemicals Limite	6799.6	NSE	EQ	542812	Equity	0.0		27693684	11:16:48	Buy	4.0	1699.9
05-08-2021	Gujarat Fluorochemicals Limite	1700.0	NSE	EQ	542812	Equity	0.0		27693690	11:16:48	Buy	1.0	1700.0
05-08-2021	Gujarat Fluorochemicals Limite	1699.95	NSE	EQ	542812	Equity	0.0		27693687	11:16:48	Buy	1.0	1699.95
05-08-2021	Gujarat Fluorochemicals Limite	5100.0	NSE	EQ	542812	Equity	0.0		27693689	11:16:48	Buy	3.0	1700.0
05-08-2021	Gujarat Fluorochemicals Limite	15571.35	NSE	EQ	542812	Equity	0.0		28165234	11:54:03	Sell	9.0	1730.15
05-08-2021	Gujarat Fluorochemicals Limite	8497.75	NSE	EQ	542812	Equity	0.0		27693680	11:16:48	Buy	5.0	1699.55
05-08-2021	Gujarat Fluorochemicals Limite	1730.75	NSE	EQ	542812	Equity	0.0		28165227	11:54:03	Sell	1.0	1730.75
05-08-2021	Gujarat Fluorochemicals Limite	1699.9	NSE	EQ	542812	Equity	0.0		27693685	11:16:48	Buy	1.0	1699.9
05-08-2021	Gujarat Fluorochemicals Limite	32280.05	NSE	EQ	542812	Equity	0.0		27693677	11:16:48	Buy	19.0	1698.95
05-08-2021	Gujarat Fluorochemicals Limite	1730.45	NSE	EQ	542812	Equity	0.0		28165229	11:54:03	Sell	1.0	1730.45
05-08-2021	Gujarat Fluorochemicals Limite	1699.55	NSE	EQ	542812	Equity	0.0		27693681	11:16:48	Buy	1.0	1699.55
05-08-2021	Gujarat Fluorochemicals Limite	33950.0	NSE	EQ	542812	Equity	0.0		27693673	11:16:48	Buy	20.0	1697.5
05-08-2021	Gujarat Fluorochemicals Limite	112200.0	NSE	EQ	542812	Equity	0.0		27693691	11:16:48	Buy	66.0	1700.0
05-08-2021	Gujarat Fluorochemicals Limite	36339.45	NSE	EQ	542812	Equity	0.0		28165230	11:54:03	Sell	21.0	1730.45
05-08-2021	Gujarat Fluorochemicals Limite	1730.15	NSE	EQ	542812	Equity	0.0		28165235	11:54:03	Sell	1.0	1730.15
05-08-2021	Gujarat Fluorochemicals Limite	1699.85	NSE	EQ	542812	Equity	0.0		27693683	11:16:48	Buy	1.0	1699.85

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
05-08-2021	Gujarat Fluorochemicals Limite	30555.0	NSE	EQ	542812	Equity	0.0		27693672	11:16:48	Buy	18.0	1697.5
05-08-2021	Gujarat Fluorochemicals Limite	1730.8	NSE	EQ	542812	Equity	0.0		28165224	11:54:03	Sell	1.0	1730.8
05-08-2021	Gujarat Fluorochemicals Limite	32266.75	NSE	EQ	542812	Equity	0.0		27693675	11:16:48	Buy	19.0	1698.25
05-08-2021	Gujarat Fluorochemicals Limite	3460.8	NSE	EQ	542812	Equity	0.0		28165232	11:54:03	Sell	2.0	1730.4
05-08-2021	Gujarat Fluorochemicals Limite	33950.0	NSE	EQ	542812	Equity	0.0		27693674	11:16:48	Buy	20.0	1697.5
05-08-2021	Gujarat Fluorochemicals Limite	15574.05	NSE	EQ	542812	Equity	0.0		28165228	11:54:03	Sell	9.0	1730.45
05-08-2021	Gujarat Fluorochemicals Limite	18687.35	NSE	EQ	542812	Equity	0.0		27693676	11:16:48	Buy	11.0	1698.85
05-08-2021	Gujarat Fluorochemicals Limite	15298.65	NSE	EQ	542812	Equity	0.0		27693682	11:16:48	Buy	9.0	1699.85
05-08-2021	Gujarat Fluorochemicals Limite	6921.6	NSE	EQ	542812	Equity	0.0		28165231	11:54:03	Sell	4.0	1730.4
05-08-2021	Gujarat Fluorochemicals Limite	19038.25	NSE	EQ	542812	Equity	0.0		28165226	11:54:03	Sell	11.0	1730.75
05-08-2021	Gujarat Fluorochemicals Limite	35682.15	NSE	EQ	542812	Equity	0.0		27693679	11:16:48	Buy	21.0	1699.15
05-08-2021	Gujarat Fluorochemicals Limite	101943.0	NSE	EQ	542812	Equity	0.0		27693678	11:16:48	Buy	60.0	1699.05
07-07-2021	Jubilant Ingrevia Limited	22480.0	NSE	EQ	543271	Equity	0.0		52577745	12:22:23	Sell	40.0	562.0
07-07-2021	Jubilant Ingrevia Limited	53952.0	NSE	EQ	543271	Equity	0.0		52577424	12:22:20	Sell	96.0	562.0
07-07-2021	Jubilant Ingrevia Limited	171972.0	NSE	EQ	543271	Equity	0.0		52578113	12:22:27	Sell	306.0	562.0
05-07-2021	Jubilant Ingrevia Limited	551.5	NSE	EQ	543271	Equity	0.0		53012296	12:25:07	Buy	1.0	551.5
05-07-2021	Jubilant Ingrevia Limited	55150.0	NSE	EQ	543271	Equity	0.0		53012298	12:25:07	Buy	100.0	551.5
05-07-2021	Jubilant Ingrevia Limited	3979.85	NSE	EQ	543271	Equity	0.0		51722328	10:32:30	Sell	7.0	568.55
05-07-2021	Jubilant Ingrevia Limited	1103.0	NSE	EQ	543271	Equity	0.0		53012303	12:25:07	Buy	2.0	551.5
05-07-2021	Jubilant Ingrevia Limited	7394.4	NSE	EQ	543271	Equity	0.0		51722315	10:32:30	Sell	13.0	568.8
05-07-2021	Jubilant Ingrevia Limited	55150.0	NSE	EQ	543271	Equity	0.0		53012294	12:25:07	Buy	100.0	551.5
05-07-2021	Jubilant Ingrevia Limited	1103.0	NSE	EQ	543271	Equity	0.0		53012299	12:25:07	Buy	2.0	551.5
05-07-2021	Jubilant Ingrevia Limited	568.9	NSE	EQ	543271	Equity	0.0		51722308	10:32:30	Sell	1.0	568.9

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
05-07-2021	Jubilant Ingrevia Limited	551.5	NSE	EQ	543271	Equity	0.0		53012293	12:25:07	Buy	1.0	551.5
05-07-2021	Jubilant Ingrevia Limited	48912.5	NSE	EQ	543271	Equity	0.0		51722320	10:32:30	Sell	86.0	568.75
05-07-2021	Jubilant Ingrevia Limited	18749.3	NSE	EQ	543271	Equity	0.0		53012288	12:25:07	Buy	34.0	551.45
05-07-2021	Jubilant Ingrevia Limited	9671.3	NSE	EQ	543271	Equity	0.0		51722306	10:32:30	Sell	17.0	568.9
05-07-2021	Jubilant Ingrevia Limited	11943.75	NSE	EQ	543271	Equity	0.0		51722318	10:32:30	Sell	21.0	568.75
05-07-2021	Jubilant Ingrevia Limited	18200.0	NSE	EQ	543271	Equity	0.0		51722319	10:32:30	Sell	32.0	568.75
05-07-2021	Jubilant Ingrevia Limited	9666.2	NSE	EQ	543271	Equity	0.0		51722327	10:32:30	Sell	17.0	568.6
05-07-2021	Jubilant Ingrevia Limited	1706.1	NSE	EQ	543271	Equity	0.0		51722323	10:32:30	Sell	3.0	568.7
05-07-2021	Jubilant Ingrevia Limited	1654.5	NSE	EQ	543271	Equity	0.0		53012305	12:25:07	Buy	3.0	551.5
05-07-2021	Jubilant Ingrevia Limited	551.5	NSE	EQ	543271	Equity	0.0		53012300	12:25:07	Buy	1.0	551.5
05-07-2021	Jubilant Ingrevia Limited	67124.3	NSE	EQ	543271	Equity	0.0		51722312	10:32:30	Sell	118.0	568.85
05-07-2021	Jubilant Ingrevia Limited	568.75	NSE	EQ	543271	Equity	0.0		51722317	10:32:30	Sell	1.0	568.75
05-07-2021	Jubilant Ingrevia Limited	568.7	NSE	EQ	543271	Equity	0.0		51722321	10:32:30	Sell	1.0	568.7
05-07-2021	Jubilant Ingrevia Limited	2206.0	NSE	EQ	543271	Equity	0.0		53012301	12:25:07	Buy	4.0	551.5
05-07-2021	Jubilant Ingrevia Limited	2206.0	NSE	EQ	543271	Equity	0.0		53012292	12:25:07	Buy	4.0	551.5
05-07-2021	Jubilant Ingrevia Limited	44120.0	NSE	EQ	543271	Equity	0.0		53012289	12:25:07	Buy	80.0	551.5
05-07-2021	Jubilant Ingrevia Limited	30151.7	NSE	EQ	543271	Equity	0.0		51722309	10:32:30	Sell	53.0	568.9
05-07-2021	Jubilant Ingrevia Limited	14787.5	NSE	EQ	543271	Equity	0.0		51722316	10:32:30	Sell	26.0	568.75
05-07-2021	Jubilant Ingrevia Limited	9667.05	NSE	EQ	543271	Equity	0.0		51722324	10:32:30	Sell	17.0	568.65
05-07-2021	Jubilant Ingrevia Limited	568.65	NSE	EQ	543271	Equity	0.0		51722325	10:32:30	Sell	1.0	568.65
05-07-2021	Jubilant Ingrevia Limited	1103.0	NSE	EQ	543271	Equity	0.0		53012290	12:25:07	Buy	2.0	551.5
05-07-2021	Jubilant Ingrevia Limited	568.6	NSE	EQ	543271	Equity	0.0		51722326	10:32:30	Sell	1.0	568.6
05-07-2021	Jubilant Ingrevia Limited	55150.0	NSE	EQ	543271	Equity	0.0		53012302	12:25:07	Buy	100.0	551.5

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
05-07-2021	Jubilant Ingrevia Limited	551.5	NSE	EQ	543271	Equity	0.0		53012291	12:25:07	Buy	1.0	551.5
05-07-2021	Jubilant Ingrevia Limited	2206.0	NSE	EQ	543271	Equity	0.0		53012297	12:25:07	Buy	4.0	551.5
05-07-2021	Jubilant Ingrevia Limited	551.5	NSE	EQ	543271	Equity	0.0		53012304	12:25:07	Buy	1.0	551.5
05-07-2021	Jubilant Ingrevia Limited	568.7	NSE	EQ	543271	Equity	0.0		51722322	10:32:30	Sell	1.0	568.7
05-07-2021	Jubilant Ingrevia Limited	7963.9	NSE	EQ	543271	Equity	0.0		51722310	10:32:30	Sell	14.0	568.85
05-07-2021	Jubilant Ingrevia Limited	1103.0	NSE	EQ	543271	Equity	0.0		53012295	12:25:07	Buy	2.0	551.5
05-07-2021	Jubilant Ingrevia Limited	568.9	NSE	EQ	543271	Equity	0.0		51722307	10:32:30	Sell	1.0	568.9
05-07-2021	Jubilant Ingrevia Limited	568.85	NSE	EQ	543271	Equity	0.0		51722311	10:32:30	Sell	1.0	568.85
05-07-2021	Jubilant Ingrevia Limited	6825.6	NSE	EQ	543271	Equity	0.0		51722314	10:32:30	Sell	12.0	568.8
05-07-2021	Jubilant Ingrevia Limited	568.8	NSE	EQ	543271	Equity	0.0		51722313	10:32:30	Sell	1.0	568.8
17-06-2021	CPSE ETF GROWTH	26.32	NSE	EQ	538057	Equity	0.0		4311462	13:04:38	Sell	1.0	26.32
16-06-2021	INTELLECT DESIGN ARENA LIMITED	269008.0	NSE	EQ	538835	Equity	0.0		25546423	09:29:58	Sell	344.0	782.0
16-06-2021	INTELLECT DESIGN ARENA LIMITED	29717.9	NSE	EQ	538835	Equity	0.0		25546422	09:29:58	Sell	38.0	782.05
16-06-2021	Jubilant Ingrevia Limited	7682.5	NSE	EQ	543271	Equity	0.0		52467500	10:56:36	Buy	14.0	548.75
16-06-2021	Jubilant Ingrevia Limited	4940.1	NSE	EQ	543271	Equity	0.0		52467503	10:56:36	Buy	9.0	548.9
16-06-2021	Jubilant Ingrevia Limited	85628.4	NSE	EQ	543271	Equity	0.0		52467504	10:56:36	Buy	156.0	548.9
16-06-2021	Jubilant Ingrevia Limited	1097.5	NSE	EQ	543271	Equity	0.0		52467499	10:56:36	Buy	2.0	548.75
16-06-2021	Jubilant Ingrevia Limited	62603.1	NSE	EQ	543271	Equity	0.0		52467506	10:56:36	Buy	114.0	549.15
16-06-2021	Jubilant Ingrevia Limited	4939.2	NSE	EQ	543271	Equity	0.0		52467501	10:56:36	Buy	9.0	548.8
16-06-2021	Jubilant Ingrevia Limited	27450.0	NSE	EQ	543271	Equity	0.0		52467505	10:56:36	Buy	50.0	549.0
16-06-2021	Jubilant Ingrevia Limited	49945.35	NSE	EQ	543271	Equity	0.0		52467502	10:56:36	Buy	91.0	548.85
11-06-2021	INTELLECT DESIGN ARENA LIMITED	292612.0	NSE	EQ	538835	Equity	0.0		28721610	13:43:22	Buy	382.0	766.0
10-06-2021	Jubilant Ingrevia Limited	13870.8	NSE	EQ	543271	Equity	0.0		50593169	09:31:57	Sell	24.0	577.95

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
10-06-2021	Jubilant Ingrevia Limited	13870.8	NSE	EQ	543271	Equity	0.0		50593166	09:31:57	Sell	24.0	577.95
10-06-2021	Jubilant Ingrevia Limited	13870.8	NSE	EQ	543271	Equity	0.0		50593177	09:31:57	Sell	24.0	577.95
10-06-2021	Jubilant Ingrevia Limited	13870.8	NSE	EQ	543271	Equity	0.0		50593176	09:31:57	Sell	24.0	577.95
10-06-2021	Jubilant Ingrevia Limited	13870.8	NSE	EQ	543271	Equity	0.0		50593179	09:31:57	Sell	24.0	577.95
10-06-2021	Jubilant Ingrevia Limited	13870.8	NSE	EQ	543271	Equity	0.0		50593180	09:31:57	Sell	24.0	577.95
10-06-2021	Jubilant Ingrevia Limited	13870.8	NSE	EQ	543271	Equity	0.0		50593167	09:31:57	Sell	24.0	577.95
10-06-2021	Jubilant Ingrevia Limited	13870.8	NSE	EQ	543271	Equity	0.0		50593178	09:31:57	Sell	24.0	577.95
10-06-2021	Jubilant Ingrevia Limited	13870.8	NSE	EQ	543271	Equity	0.0		50593168	09:31:57	Sell	24.0	577.95
10-06-2021	Jubilant Ingrevia Limited	13870.8	NSE	EQ	543271	Equity	0.0		50593173	09:31:57	Sell	24.0	577.95
10-06-2021	Jubilant Ingrevia Limited	13870.8	NSE	EQ	543271	Equity	0.0		50593172	09:31:57	Sell	24.0	577.95
10-06-2021	Jubilant Ingrevia Limited	13870.8	NSE	EQ	543271	Equity	0.0		50593175	09:31:57	Sell	24.0	577.95
10-06-2021	Jubilant Ingrevia Limited	13870.8	NSE	EQ	543271	Equity	0.0		50593171	09:31:57	Sell	24.0	577.95
10-06-2021	Jubilant Ingrevia Limited	13870.8	NSE	EQ	543271	Equity	0.0		50593174	09:31:57	Sell	24.0	577.95
10-06-2021	Jubilant Ingrevia Limited	13870.8	NSE	EQ	543271	Equity	0.0		50593170	09:31:57	Sell	24.0	577.95
09-06-2021	Jubilant Ingrevia Limited	552.55	NSE	EQ	543271	Equity	0.0		55212667	14:27:29	Buy	1.0	552.55
09-06-2021	Jubilant Ingrevia Limited	21559.2	NSE	EQ	543271	Equity	0.0		55212672	14:27:29	Buy	39.0	552.8
09-06-2021	Jubilant Ingrevia Limited	115545.65	NSE	EQ	543271	Equity	0.0		55212673	14:27:29	Buy	209.0	552.85
09-06-2021	Jubilant Ingrevia Limited	4972.95	NSE	EQ	543271	Equity	0.0		55212668	14:27:29	Buy	9.0	552.55
09-06-2021	Jubilant Ingrevia Limited	4973.4	NSE	EQ	543271	Equity	0.0		55212670	14:27:29	Buy	9.0	552.6
09-06-2021	Jubilant Ingrevia Limited	9945.9	NSE	EQ	543271	Equity	0.0		55212669	14:27:29	Buy	18.0	552.55
09-06-2021	Jubilant Ingrevia Limited	13270.8	NSE	EQ	543271	Equity	0.0		55212674	14:27:29	Buy	24.0	552.95
09-06-2021	Jubilant Ingrevia Limited	28185.15	NSE	EQ	543271	Equity	0.0		55212671	14:27:29	Buy	51.0	552.65
24-05-2021	CPSE ETF GROWTH	25.3	NSE	EQ	538057	Equity	0.0		4312429	13:37:55	Buy	1.0	25.3

From 8 March 2024, our Broking and DP operations were transitioned from RKS V Securities India Pvt. Ltd. to Upstox Securities Pvt. Ltd.