



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 : 2HA

Name : HRUSHIKESH RAGEER

PAN : DKX

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
11-08-2022	BANKNIFTY	400.0	FON	FO	BANKNIFTY	European Put	38800.0	11-08-2022	647686425	15:12:43	Sell	500.0	0.8
11-08-2022	BANKNIFTY	5925.0	FON	FO	BANKNIFTY	European Put	38800.0	11-08-2022	644128509	13:31:36	Buy	100.0	59.25
11-08-2022	BANKNIFTY	5925.0	FON	FO	BANKNIFTY	European Put	38800.0	11-08-2022	644128510	13:31:36	Buy	100.0	59.25
11-08-2022	BANKNIFTY	16307.5	FON	FO	BANKNIFTY	European Put	38800.0	11-08-2022	644128512	13:31:36	Buy	275.0	59.3
11-08-2022	BANKNIFTY	5930.0	FON	FO	BANKNIFTY	European Put	38800.0	11-08-2022	644128513	13:31:36	Buy	100.0	59.3
11-08-2022	BANKNIFTY	1480.0	FON	FO	BANKNIFTY	European Put	38800.0	11-08-2022	644128508	13:31:36	Buy	25.0	59.2
11-08-2022	BANKNIFTY	20.0	FON	FO	BANKNIFTY	European Put	38800.0	11-08-2022	647686429	15:12:43	Sell	25.0	0.8
11-08-2022	BANKNIFTY	340.0	FON	FO	BANKNIFTY	European Put	38800.0	11-08-2022	647686426	15:12:43	Sell	425.0	0.8
11-08-2022	BANKNIFTY	8880.0	FON	FO	BANKNIFTY	European Put	38800.0	11-08-2022	644128507	13:31:36	Buy	150.0	59.2
11-08-2022	BANKNIFTY	14812.5	FON	FO	BANKNIFTY	European Put	38800.0	11-08-2022	644128511	13:31:36	Buy	250.0	59.25
11-08-2022	BANKNIFTY	20.0	FON	FO	BANKNIFTY	European Put	38800.0	11-08-2022	647686428	15:12:43	Sell	25.0	0.8
11-08-2022	BANKNIFTY	20.0	FON	FO	BANKNIFTY	European Put	38800.0	11-08-2022	647686427	15:12:43	Sell	25.0	0.8

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
11-08-2022	NIFTY	450.0	FON	FO	NIFTY	European Put	17250.0	11-08-2022	98504759	13:31:09	Sell	450.0	1.0
11-08-2022	NIFTY	150.0	FON	FO	NIFTY	European Put	17250.0	11-08-2022	98504758	13:31:09	Sell	150.0	1.0
11-08-2022	NIFTY	350.0	FON	FO	NIFTY	European Put	17250.0	11-08-2022	98504757	13:31:09	Sell	350.0	1.0
04-08-2022	NIFTY	10170.0	FON	FO	NIFTY	European Put	17200.0	11-08-2022	183706241	11:45:44	Buy	50.0	203.4
04-08-2022	NIFTY	45340.0	FON	FO	NIFTY	European Put	17550.0	04-08-2022	94115819	10:18:58	Buy	400.0	113.35
04-08-2022	NIFTY	30690.0	FON	FO	NIFTY	European Put	17250.0	11-08-2022	184003271	11:55:48	Buy	150.0	204.6
04-08-2022	NIFTY	20455.0	FON	FO	NIFTY	European Put	17250.0	11-08-2022	184003270	11:55:48	Buy	100.0	204.55
04-08-2022	NIFTY	7620.0	FON	FO	NIFTY	European Put	17550.0	04-08-2022	95752548	11:15:15	Sell	50.0	152.4
04-08-2022	NIFTY	11892.5	FON	FO	NIFTY	European Put	17200.0	11-08-2022	183797163	11:48:21	Sell	50.0	237.85
04-08-2022	NIFTY	11330.0	FON	FO	NIFTY	European Put	17550.0	04-08-2022	94115817	10:18:58	Buy	100.0	113.3
04-08-2022	NIFTY	7630.0	FON	FO	NIFTY	European Put	17550.0	04-08-2022	95752536	11:15:15	Sell	50.0	152.6
04-08-2022	NIFTY	15250.0	FON	FO	NIFTY	European Put	17550.0	04-08-2022	95752541	11:15:15	Sell	100.0	152.5
04-08-2022	NIFTY	112557.5	FON	FO	NIFTY	European Put	17250.0	11-08-2022	184003272	11:55:48	Buy	550.0	204.65
04-08-2022	NIFTY	7627.5	FON	FO	NIFTY	European Put	17550.0	04-08-2022	95752540	11:15:15	Sell	50.0	152.55
04-08-2022	NIFTY	15250.0	FON	FO	NIFTY	European Put	17550.0	04-08-2022	95752544	11:15:15	Sell	100.0	152.5
04-08-2022	NIFTY	23770.0	FON	FO	NIFTY	European Put	17200.0	11-08-2022	183797165	11:48:21	Sell	100.0	237.7
04-08-2022	NIFTY	7622.5	FON	FO	NIFTY	European Put	17550.0	04-08-2022	95752546	11:15:15	Sell	50.0	152.45
04-08-2022	NIFTY	6187.5	FON	FO	NIFTY	European Put	17250.0	11-08-2022	185903401	15:05:43	Buy	50.0	123.75
04-08-2022	NIFTY	30540.0	FON	FO	NIFTY	European Put	17200.0	11-08-2022	183706242	11:45:44	Buy	150.0	203.6
04-08-2022	NIFTY	15235.0	FON	FO	NIFTY	European Put	17550.0	04-08-2022	95752550	11:15:15	Sell	100.0	152.35
04-08-2022	NIFTY	7622.5	FON	FO	NIFTY	European Put	17550.0	04-08-2022	95752545	11:15:15	Sell	50.0	152.45
04-08-2022	NIFTY	81520.0	FON	FO	NIFTY	European Put	17200.0	11-08-2022	183706243	11:45:44	Buy	400.0	203.8
04-08-2022	NIFTY	7620.0	FON	FO	NIFTY	European Put	17550.0	04-08-2022	95752547	11:15:15	Sell	50.0	152.4

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
04-08-2022	NIFTY	7627.5	FON	FO	NIFTY	European Put	17550.0	04-08-2022	95752537	11:15:15	Sell	50.0	152.55
04-08-2022	NIFTY	11895.0	FON	FO	NIFTY	European Put	17200.0	11-08-2022	183797162	11:48:21	Sell	50.0	237.9
04-08-2022	NIFTY	7627.5	FON	FO	NIFTY	European Put	17550.0	04-08-2022	95752538	11:15:15	Sell	50.0	152.55
04-08-2022	NIFTY	7975.0	FON	FO	NIFTY	European Put	17250.0	11-08-2022	184569839	12:55:46	Buy	50.0	159.5
04-08-2022	NIFTY	11335.0	FON	FO	NIFTY	European Put	17550.0	04-08-2022	94115818	10:18:58	Buy	100.0	113.35
04-08-2022	NIFTY	5667.5	FON	FO	NIFTY	European Put	17550.0	04-08-2022	94115821	10:18:58	Buy	50.0	113.35
04-08-2022	NIFTY	7627.5	FON	FO	NIFTY	European Put	17550.0	04-08-2022	95752539	11:15:15	Sell	50.0	152.55
04-08-2022	NIFTY	7625.0	FON	FO	NIFTY	European Put	17550.0	04-08-2022	95752542	11:15:15	Sell	50.0	152.5
04-08-2022	NIFTY	47540.0	FON	FO	NIFTY	European Put	17200.0	11-08-2022	183797166	11:48:21	Sell	200.0	237.7
04-08-2022	NIFTY	7977.5	FON	FO	NIFTY	European Put	17250.0	11-08-2022	184569840	12:55:46	Buy	50.0	159.55
04-08-2022	NIFTY	95100.0	FON	FO	NIFTY	European Put	17200.0	11-08-2022	183797164	11:48:21	Sell	400.0	237.75
04-08-2022	NIFTY	7620.0	FON	FO	NIFTY	European Put	17550.0	04-08-2022	95752549	11:15:15	Sell	50.0	152.4
04-08-2022	NIFTY	11325.0	FON	FO	NIFTY	European Put	17550.0	04-08-2022	94115816	10:18:58	Buy	100.0	113.25
04-08-2022	NIFTY	28337.5	FON	FO	NIFTY	European Put	17550.0	04-08-2022	94115820	10:18:58	Buy	250.0	113.35
04-08-2022	NIFTY	40770.0	FON	FO	NIFTY	European Put	17200.0	11-08-2022	183706244	11:45:44	Buy	200.0	203.85
04-08-2022	NIFTY	15260.0	FON	FO	NIFTY	European Put	17550.0	04-08-2022	95752535	11:15:15	Sell	100.0	152.6
04-08-2022	NIFTY	7625.0	FON	FO	NIFTY	European Put	17550.0	04-08-2022	95752543	11:15:15	Sell	50.0	152.5
03-08-2022	BANKNIFTY	6700.0	FON	FO	BANKNIFTY	European Put	37800.0	04-08-2022	639685644	11:09:33	Sell	25.0	268.0
03-08-2022	BANKNIFTY	40200.0	FON	FO	BANKNIFTY	European Put	37800.0	04-08-2022	639685646	11:09:33	Sell	150.0	268.0
03-08-2022	BANKNIFTY	53600.0	FON	FO	BANKNIFTY	European Put	37800.0	04-08-2022	639685645	11:09:33	Sell	200.0	268.0
03-08-2022	BANKNIFTY	33500.0	FON	FO	BANKNIFTY	European Put	37800.0	04-08-2022	639685647	11:09:33	Sell	125.0	268.0
02-08-2022	BANKNIFTY	10122.5	FON	FO	BANKNIFTY	European Put	37800.0	04-08-2022	639994616	12:08:50	Buy	50.0	202.45
02-08-2022	BANKNIFTY	6558.75	FON	FO	BANKNIFTY	European Put	37800.0	04-08-2022	639264720	11:16:27	Buy	25.0	262.35

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
02-08-2022	BANKNIFTY	52470.0	FON	FO	BANKNIFTY	European Put	37800.0	04-08-2022	639264719	11:16:27	Buy	200.0	262.35
02-08-2022	BANKNIFTY	6558.75	FON	FO	BANKNIFTY	European Put	37800.0	04-08-2022	639264722	11:16:27	Buy	25.0	262.35
02-08-2022	BANKNIFTY	6556.25	FON	FO	BANKNIFTY	European Put	37800.0	04-08-2022	639264717	11:16:27	Buy	25.0	262.25
02-08-2022	BANKNIFTY	5061.25	FON	FO	BANKNIFTY	European Put	37800.0	04-08-2022	639994615	12:08:50	Buy	25.0	202.45
02-08-2022	BANKNIFTY	19680.0	FON	FO	BANKNIFTY	European Put	37800.0	04-08-2022	639264723	11:16:27	Buy	75.0	262.4
02-08-2022	BANKNIFTY	6558.75	FON	FO	BANKNIFTY	European Put	37800.0	04-08-2022	639264721	11:16:27	Buy	25.0	262.35
02-08-2022	BANKNIFTY	5061.25	FON	FO	BANKNIFTY	European Put	37800.0	04-08-2022	639994614	12:08:50	Buy	25.0	202.45
02-08-2022	BANKNIFTY	6557.5	FON	FO	BANKNIFTY	European Put	37800.0	04-08-2022	639264718	11:16:27	Buy	25.0	262.3
27-07-2022	BANKNIFTY	4372.5	FON	FO	BANKNIFTY	European Put	36700.0	28-07-2022	732491555	14:57:39	Sell	25.0	174.9
27-07-2022	BANKNIFTY	7158.75	FON	FO	BANKNIFTY	European Put	36700.0	28-07-2022	730053225	11:08:31	Buy	25.0	286.35
27-07-2022	BANKNIFTY	13117.5	FON	FO	BANKNIFTY	European Put	36700.0	28-07-2022	732491561	14:57:39	Sell	75.0	174.9
27-07-2022	BANKNIFTY	4372.5	FON	FO	BANKNIFTY	European Put	36700.0	28-07-2022	732491556	14:57:39	Sell	25.0	174.9
27-07-2022	BANKNIFTY	50120.0	FON	FO	BANKNIFTY	European Put	36700.0	28-07-2022	730053227	11:08:31	Buy	175.0	286.4
27-07-2022	BANKNIFTY	4372.5	FON	FO	BANKNIFTY	European Put	36700.0	28-07-2022	732491554	14:57:39	Sell	25.0	174.9
27-07-2022	BANKNIFTY	4372.5	FON	FO	BANKNIFTY	European Put	36700.0	28-07-2022	732491546	14:57:39	Sell	25.0	174.9
27-07-2022	BANKNIFTY	7156.25	FON	FO	BANKNIFTY	European Put	36700.0	28-07-2022	730053223	11:08:31	Buy	25.0	286.25
27-07-2022	BANKNIFTY	4372.5	FON	FO	BANKNIFTY	European Put	36700.0	28-07-2022	732491557	14:57:39	Sell	25.0	174.9
27-07-2022	BANKNIFTY	7155.0	FON	FO	BANKNIFTY	European Put	36700.0	28-07-2022	730053222	11:08:31	Buy	25.0	286.2
27-07-2022	BANKNIFTY	7160.0	FON	FO	BANKNIFTY	European Put	36700.0	28-07-2022	730053226	11:08:31	Buy	25.0	286.4
27-07-2022	BANKNIFTY	4372.5	FON	FO	BANKNIFTY	European Put	36700.0	28-07-2022	732491553	14:57:39	Sell	25.0	174.9
27-07-2022	BANKNIFTY	4372.5	FON	FO	BANKNIFTY	European Put	36700.0	28-07-2022	732491548	14:57:39	Sell	25.0	174.9
27-07-2022	BANKNIFTY	4372.5	FON	FO	BANKNIFTY	European Put	36700.0	28-07-2022	732491560	14:57:39	Sell	25.0	174.9
27-07-2022	BANKNIFTY	7157.5	FON	FO	BANKNIFTY	European Put	36700.0	28-07-2022	730053224	11:08:31	Buy	25.0	286.3

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
27-07-2022	BANKNIFTY	4372.5	FON	FO	BANKNIFTY	European Put	36700.0	28-07-2022	732491547	14:57:39	Sell	25.0	174.9
26-07-2022	BANKNIFTY	8898.75	FON	FO	BANKNIFTY	European Put	36700.0	28-07-2022	728668334	09:39:34	Buy	25.0	355.95
26-07-2022	BANKNIFTY	17802.5	FON	FO	BANKNIFTY	European Put	36700.0	28-07-2022	728668336	09:39:34	Buy	50.0	356.05
26-07-2022	BANKNIFTY	20602.5	FON	FO	BANKNIFTY	European Put	36700.0	28-07-2022	729082399	10:03:41	Sell	50.0	412.05
26-07-2022	BANKNIFTY	10300.0	FON	FO	BANKNIFTY	European Put	36700.0	28-07-2022	729082401	10:03:41	Sell	25.0	412.0
26-07-2022	BANKNIFTY	44512.5	FON	FO	BANKNIFTY	European Put	36700.0	28-07-2022	728668338	09:39:34	Buy	125.0	356.1
26-07-2022	BANKNIFTY	17802.5	FON	FO	BANKNIFTY	European Put	36700.0	28-07-2022	728668337	09:39:34	Buy	50.0	356.05
26-07-2022	BANKNIFTY	61800.0	FON	FO	BANKNIFTY	European Put	36700.0	28-07-2022	729082402	10:03:41	Sell	150.0	412.0
26-07-2022	BANKNIFTY	30900.0	FON	FO	BANKNIFTY	European Put	36700.0	28-07-2022	729082400	10:03:41	Sell	75.0	412.0
26-07-2022	BANKNIFTY	17797.5	FON	FO	BANKNIFTY	European Put	36700.0	28-07-2022	728668335	09:39:34	Buy	50.0	355.95
22-07-2022	BANKNIFTY	19356.25	FON	FO	BANKNIFTY	European Put	36100.0	28-07-2022	729444958	12:09:23	Sell	125.0	154.85
22-07-2022	BANKNIFTY	11610.0	FON	FO	BANKNIFTY	European Put	36100.0	28-07-2022	729444960	12:09:23	Sell	75.0	154.8
22-07-2022	BANKNIFTY	11617.5	FON	FO	BANKNIFTY	European Put	36100.0	28-07-2022	729444956	12:09:23	Sell	75.0	154.9
22-07-2022	BANKNIFTY	3872.5	FON	FO	BANKNIFTY	European Put	36100.0	28-07-2022	729444957	12:09:23	Sell	25.0	154.9
22-07-2022	BANKNIFTY	11610.0	FON	FO	BANKNIFTY	European Put	36100.0	28-07-2022	729444961	12:09:23	Sell	75.0	154.8
22-07-2022	BANKNIFTY	3871.25	FON	FO	BANKNIFTY	European Put	36100.0	28-07-2022	729444959	12:09:23	Sell	25.0	154.85
21-07-2022	BANKNIFTY	3717.5	FON	FO	BANKNIFTY	European Call	36100.0	21-07-2022	557465576	14:48:06	Sell	50.0	74.35
21-07-2022	BANKNIFTY	1062.5	FON	FO	BANKNIFTY	European Call	36100.0	21-07-2022	558039909	14:59:53	Sell	25.0	42.5
21-07-2022	BANKNIFTY	9490.0	FON	FO	BANKNIFTY	European Call	36100.0	21-07-2022	551769922	12:40:50	Buy	50.0	189.8
21-07-2022	BANKNIFTY	17910.0	FON	FO	BANKNIFTY	European Put	36100.0	28-07-2022	365901148	14:49:35	Buy	50.0	358.2
21-07-2022	BANKNIFTY	4746.25	FON	FO	BANKNIFTY	European Call	36100.0	21-07-2022	551769926	12:40:50	Buy	25.0	189.85
21-07-2022	BANKNIFTY	6375.0	FON	FO	BANKNIFTY	European Call	36100.0	21-07-2022	558039911	14:59:53	Sell	150.0	42.5
21-07-2022	BANKNIFTY	44768.75	FON	FO	BANKNIFTY	European Put	36100.0	28-07-2022	365901147	14:49:35	Buy	125.0	358.15

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
21-07-2022	BANKNIFTY	1857.5	FON	FO	BANKNIFTY	European Call	36100.0	21-07-2022	557465578	14:48:06	Sell	25.0	74.3
21-07-2022	BANKNIFTY	5583.75	FON	FO	BANKNIFTY	European Call	36100.0	21-07-2022	557465573	14:48:06	Sell	75.0	74.45
21-07-2022	BANKNIFTY	1860.0	FON	FO	BANKNIFTY	European Call	36100.0	21-07-2022	557465574	14:48:06	Sell	25.0	74.4
21-07-2022	BANKNIFTY	9965.0	FON	FO	BANKNIFTY	European Call	36100.0	21-07-2022	550968852	12:04:16	Buy	50.0	199.3
21-07-2022	BANKNIFTY	4738.75	FON	FO	BANKNIFTY	European Call	36100.0	21-07-2022	551769921	12:40:50	Buy	25.0	189.55
21-07-2022	BANKNIFTY	1862.5	FON	FO	BANKNIFTY	European Call	36100.0	21-07-2022	557465571	14:48:06	Sell	25.0	74.5
21-07-2022	BANKNIFTY	37980.0	FON	FO	BANKNIFTY	European Call	36100.0	21-07-2022	551769927	12:40:50	Buy	200.0	189.9
21-07-2022	BANKNIFTY	5583.75	FON	FO	BANKNIFTY	European Call	36100.0	21-07-2022	557465572	14:48:06	Sell	75.0	74.45
21-07-2022	BANKNIFTY	1858.75	FON	FO	BANKNIFTY	European Call	36100.0	21-07-2022	557465575	14:48:06	Sell	25.0	74.35
21-07-2022	BANKNIFTY	9492.5	FON	FO	BANKNIFTY	European Call	36100.0	21-07-2022	551769925	12:40:50	Buy	50.0	189.85
21-07-2022	BANKNIFTY	4746.25	FON	FO	BANKNIFTY	European Call	36100.0	21-07-2022	551769923	12:40:50	Buy	25.0	189.85
21-07-2022	BANKNIFTY	1857.5	FON	FO	BANKNIFTY	European Call	36100.0	21-07-2022	557465577	14:48:06	Sell	25.0	74.3
21-07-2022	BANKNIFTY	4250.0	FON	FO	BANKNIFTY	European Call	36100.0	21-07-2022	558039910	14:59:53	Sell	100.0	42.5
21-07-2022	BANKNIFTY	29895.0	FON	FO	BANKNIFTY	European Call	36100.0	21-07-2022	550968853	12:04:16	Buy	150.0	199.3
21-07-2022	BANKNIFTY	9551.25	FON	FO	BANKNIFTY	European Call	36100.0	21-07-2022	558039912	14:59:53	Sell	225.0	42.45
21-07-2022	BANKNIFTY	14216.25	FON	FO	BANKNIFTY	European Call	36100.0	21-07-2022	551769920	12:40:50	Buy	75.0	189.55
21-07-2022	BANKNIFTY	24912.5	FON	FO	BANKNIFTY	European Call	36100.0	21-07-2022	550968851	12:04:16	Buy	125.0	199.3
21-07-2022	BANKNIFTY	29902.5	FON	FO	BANKNIFTY	European Call	36100.0	21-07-2022	550968854	12:04:16	Buy	150.0	199.35
21-07-2022	BANKNIFTY	71600.0	FON	FO	BANKNIFTY	European Put	36100.0	28-07-2022	365901145	14:49:35	Buy	200.0	358.0
21-07-2022	BANKNIFTY	8951.25	FON	FO	BANKNIFTY	European Put	36100.0	28-07-2022	365901146	14:49:35	Buy	25.0	358.05
21-07-2022	BANKNIFTY	13002.5	FON	FO	BANKNIFTY	European Call	36100.0	21-07-2022	557465579	14:48:06	Sell	175.0	74.3
21-07-2022	BANKNIFTY	4985.0	FON	FO	BANKNIFTY	European Call	36100.0	21-07-2022	550968855	12:04:16	Buy	25.0	199.4
21-07-2022	BANKNIFTY	9492.5	FON	FO	BANKNIFTY	European Call	36100.0	21-07-2022	551769924	12:40:50	Buy	50.0	189.85

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
21-07-2022	NIFTY	85440.0	FON	FO	NIFTY	European Put	16500.0	28-07-2022	182950857	11:29:11	Sell	800.0	106.8
21-07-2022	NIFTY	5342.5	FON	FO	NIFTY	European Put	16500.0	28-07-2022	182950856	11:29:11	Sell	50.0	106.85
21-07-2022	NIFTY	16012.5	FON	FO	NIFTY	European Put	16500.0	28-07-2022	182950858	11:29:11	Sell	150.0	106.75
20-07-2022	BANKNIFTY	87350.0	FON	FO	BANKNIFTY	European Put	36300.0	21-07-2022	731352626	13:08:24	Sell	250.0	349.4
20-07-2022	BANKNIFTY	14512.5	FON	FO	BANKNIFTY	European Put	36200.0	21-07-2022	641364756	13:25:52	Buy	50.0	290.25
20-07-2022	BANKNIFTY	14425.0	FON	FO	BANKNIFTY	European Put	36200.0	21-07-2022	642837188	14:47:04	Sell	50.0	288.5
20-07-2022	BANKNIFTY	29570.0	FON	FO	BANKNIFTY	European Put	36300.0	21-07-2022	730945690	12:33:13	Buy	100.0	295.7
20-07-2022	BANKNIFTY	72000.0	FON	FO	BANKNIFTY	European Put	36200.0	21-07-2022	642837191	14:47:04	Sell	250.0	288.0
20-07-2022	BANKNIFTY	44370.0	FON	FO	BANKNIFTY	European Put	36300.0	21-07-2022	730945694	12:33:13	Buy	150.0	295.8
20-07-2022	BANKNIFTY	7395.0	FON	FO	BANKNIFTY	European Put	36300.0	21-07-2022	730945693	12:33:13	Buy	25.0	295.8
20-07-2022	BANKNIFTY	72500.0	FON	FO	BANKNIFTY	European Put	36200.0	21-07-2022	641364755	13:25:52	Buy	250.0	290.0
20-07-2022	BANKNIFTY	17472.5	FON	FO	BANKNIFTY	European Put	36300.0	21-07-2022	731352624	13:08:24	Sell	50.0	349.45
20-07-2022	BANKNIFTY	14407.5	FON	FO	BANKNIFTY	European Put	36200.0	21-07-2022	642837190	14:47:04	Sell	50.0	288.15
20-07-2022	BANKNIFTY	17475.0	FON	FO	BANKNIFTY	European Put	36300.0	21-07-2022	731352623	13:08:24	Sell	50.0	349.5
20-07-2022	BANKNIFTY	14517.5	FON	FO	BANKNIFTY	European Put	36200.0	21-07-2022	641364759	13:25:52	Buy	50.0	290.35
20-07-2022	BANKNIFTY	21776.25	FON	FO	BANKNIFTY	European Put	36200.0	21-07-2022	641364760	13:25:52	Buy	75.0	290.35
20-07-2022	BANKNIFTY	28830.0	FON	FO	BANKNIFTY	European Put	36200.0	21-07-2022	642837189	14:47:04	Sell	100.0	288.3
20-07-2022	BANKNIFTY	14515.0	FON	FO	BANKNIFTY	European Put	36200.0	21-07-2022	641364757	13:25:52	Buy	50.0	290.3
20-07-2022	BANKNIFTY	8733.75	FON	FO	BANKNIFTY	European Put	36300.0	21-07-2022	731352627	13:08:24	Sell	25.0	349.35
20-07-2022	BANKNIFTY	7395.0	FON	FO	BANKNIFTY	European Put	36300.0	21-07-2022	730945691	12:33:13	Buy	25.0	295.8
20-07-2022	BANKNIFTY	14435.0	FON	FO	BANKNIFTY	European Put	36200.0	21-07-2022	642837187	14:47:04	Sell	50.0	288.7
20-07-2022	BANKNIFTY	14782.5	FON	FO	BANKNIFTY	European Put	36300.0	21-07-2022	730945689	12:33:13	Buy	50.0	295.65
20-07-2022	BANKNIFTY	14790.0	FON	FO	BANKNIFTY	European Put	36300.0	21-07-2022	730945692	12:33:13	Buy	50.0	295.8

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
20-07-2022	BANKNIFTY	8735.0	FON	FO	BANKNIFTY	European Put	36300.0	21-07-2022	731352625	13:08:24	Sell	25.0	349.4
20-07-2022	BANKNIFTY	7257.5	FON	FO	BANKNIFTY	European Put	36200.0	21-07-2022	641364758	13:25:52	Buy	25.0	290.3
20-07-2022	NIFTY	6712.5	FON	FO	NIFTY	European Put	16500.0	28-07-2022	182428745	09:35:46	Buy	50.0	134.25
20-07-2022	NIFTY	33562.5	FON	FO	NIFTY	European Put	16500.0	28-07-2022	182428746	09:35:46	Buy	250.0	134.25
19-07-2022	RAGHUV SYNTH	155.0	BSE	EQ	514316	Equity	0.0		543900	09:23:59	Sell	1.0	155.0
19-07-2022	RAGHUV SYNTH	30590.0	BSE	EQ	514316	Equity	0.0		548400	09:24:03	Sell	200.0	152.95
19-07-2022	RAGHUV SYNTH	130942.5	BSE	EQ	514316	Equity	0.0		544800	09:23:59	Sell	850.0	154.05
19-07-2022	RAGHUV SYNTH	15295.0	BSE	EQ	514316	Equity	0.0		551900	09:24:05	Sell	100.0	152.95
19-07-2022	RAGHUV SYNTH	4755.0	BSE	EQ	514316	Equity	0.0		541300	09:23:59	Sell	30.0	158.5
19-07-2022	RAGHUV SYNTH	15430.0	BSE	EQ	514316	Equity	0.0		544100	09:23:59	Sell	100.0	154.3
19-07-2022	RAGHUV SYNTH	15810.0	BSE	EQ	514316	Equity	0.0		542100	09:23:59	Sell	100.0	158.1
19-07-2022	RAGHUV SYNTH	43498.0	BSE	EQ	514316	Equity	0.0		543100	09:23:59	Sell	280.0	155.35
19-07-2022	RAGHUV SYNTH	149738.05	BSE	EQ	514316	Equity	0.0		545800	09:23:59	Sell	979.0	152.95
19-07-2022	RAGHUV SYNTH	194220.0	BSE	EQ	514316	Equity	0.0		542800	09:23:59	Sell	1245.0	156.0
19-07-2022	RAGHUV SYNTH	805.0	BSE	EQ	514316	Equity	0.0		541100	09:23:59	Sell	5.0	161.0
19-07-2022	RAGHUV SYNTH	31410.0	BSE	EQ	514316	Equity	0.0		542300	09:23:59	Sell	200.0	157.05
19-07-2022	RAGHUV SYNTH	7700.0	BSE	EQ	514316	Equity	0.0		545000	09:23:59	Sell	50.0	154.0
19-07-2022	RAGHUV SYNTH	1932.6	BSE	EQ	514316	Equity	0.0		540900	09:23:59	Sell	12.0	161.05
19-07-2022	RAGHUV SYNTH	14260.5	BSE	EQ	514316	Equity	0.0		541500	09:23:59	Sell	90.0	158.45
19-07-2022	RAGHUV SYNTH	152.95	BSE	EQ	514316	Equity	0.0		545900	09:23:59	Sell	1.0	152.95
19-07-2022	RAGHUV SYNTH	108710.0	BSE	EQ	514316	Equity	0.0		543400	09:23:59	Sell	700.0	155.3
19-07-2022	RAGHUV SYNTH	13878.0	BSE	EQ	514316	Equity	0.0		544400	09:23:59	Sell	90.0	154.2
19-07-2022	RAGHUV SYNTH	54267.5	BSE	EQ	514316	Equity	0.0		543700	09:23:59	Sell	350.0	155.05

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
19-07-2022	RAGHUV SYNTH	3823.75	BSE	EQ	514316	Equity	0.0		548200	09:24:02	Sell	25.0	152.95
19-07-2022	RAGHUV SYNTH	31360.0	BSE	EQ	514316	Equity	0.0		542500	09:23:59	Sell	200.0	156.8
19-07-2022	RAGHUV SYNTH	30590.0	BSE	EQ	514316	Equity	0.0		549800	09:24:04	Sell	200.0	152.95
19-07-2022	RAGHUV SYNTH	8721.0	BSE	EQ	514316	Equity	0.0		545400	09:23:59	Sell	57.0	153.0
19-07-2022	RAGHUV SYNTH	2753.1	BSE	EQ	514316	Equity	0.0		552100	09:24:05	Sell	18.0	152.95
19-07-2022	RAGHUV SYNTH	15825.0	BSE	EQ	514316	Equity	0.0		541900	09:23:59	Sell	100.0	158.25
19-07-2022	RAGHUV SYNTH	15840.0	BSE	EQ	514316	Equity	0.0		541700	09:23:59	Sell	100.0	158.4
19-07-2022	BANKNIFTY	44730.0	FON	FO	BANKNIFTY	European Put	35900.0	21-07-2022	730661279	12:26:00	Buy	100.0	447.3
19-07-2022	BANKNIFTY	11176.25	FON	FO	BANKNIFTY	European Put	35900.0	21-07-2022	730661277	12:26:00	Buy	25.0	447.05
19-07-2022	BANKNIFTY	55918.75	FON	FO	BANKNIFTY	European Put	35900.0	21-07-2022	730661281	12:26:00	Buy	125.0	447.35
19-07-2022	BANKNIFTY	158637.5	FON	FO	BANKNIFTY	European Put	35900.0	21-07-2022	730697823	12:30:33	Sell	350.0	453.25
19-07-2022	BANKNIFTY	11185.0	FON	FO	BANKNIFTY	European Put	35900.0	21-07-2022	730661282	12:26:00	Buy	25.0	447.4
19-07-2022	BANKNIFTY	11331.25	FON	FO	BANKNIFTY	European Put	35900.0	21-07-2022	730697824	12:30:33	Sell	25.0	453.25
19-07-2022	BANKNIFTY	11180.0	FON	FO	BANKNIFTY	European Put	35900.0	21-07-2022	730661278	12:26:00	Buy	25.0	447.2
19-07-2022	BANKNIFTY	11333.75	FON	FO	BANKNIFTY	European Put	35900.0	21-07-2022	730697822	12:30:33	Sell	25.0	453.35
19-07-2022	BANKNIFTY	11172.5	FON	FO	BANKNIFTY	European Put	35900.0	21-07-2022	730661275	12:26:00	Buy	25.0	446.9
19-07-2022	BANKNIFTY	11175.0	FON	FO	BANKNIFTY	European Put	35900.0	21-07-2022	730661276	12:26:00	Buy	25.0	447.0
19-07-2022	BANKNIFTY	11185.0	FON	FO	BANKNIFTY	European Put	35900.0	21-07-2022	730661283	12:26:00	Buy	25.0	447.4
19-07-2022	BANKNIFTY	11182.5	FON	FO	BANKNIFTY	European Put	35900.0	21-07-2022	730661280	12:26:00	Buy	25.0	447.3
19-07-2022	NIFTY	56760.0	FON	FO	NIFTY	European Put	16500.0	28-07-2022	183945589	13:32:26	Buy	200.0	283.8
19-07-2022	NIFTY	70962.5	FON	FO	NIFTY	European Put	16500.0	28-07-2022	183945590	13:32:26	Buy	250.0	283.85
19-07-2022	NIFTY	14195.0	FON	FO	NIFTY	European Put	16500.0	28-07-2022	183945591	13:32:26	Buy	50.0	283.9
19-07-2022	NIFTY	25070.0	FON	FO	NIFTY	European Put	16500.0	28-07-2022	184478857	14:33:25	Buy	100.0	250.7

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
19-07-2022	NIFTY	25075.0	FON	FO	NIFTY	European Put	16500.0	28-07-2022	184478858	14:33:25	Buy	100.0	250.75
15-07-2022	BANKNIFTY	91737.5	FON	FO	BANKNIFTY	European Put	34700.0	21-07-2022	728455264	09:44:38	Sell	250.0	366.95
15-07-2022	BANKNIFTY	9173.75	FON	FO	BANKNIFTY	European Put	34700.0	21-07-2022	728455263	09:44:38	Sell	25.0	366.95
15-07-2022	BANKNIFTY	18350.0	FON	FO	BANKNIFTY	European Put	34700.0	21-07-2022	728455262	09:44:38	Sell	50.0	367.0
15-07-2022	BANKNIFTY	27521.25	FON	FO	BANKNIFTY	European Put	34700.0	21-07-2022	728455265	09:44:38	Sell	75.0	366.95
14-07-2022	BANKNIFTY	10440.0	FON	FO	BANKNIFTY	European Put	35000.0	14-07-2022	640566652	11:12:38	Buy	50.0	208.8
14-07-2022	BANKNIFTY	13270.0	FON	FO	BANKNIFTY	European Put	35000.0	14-07-2022	640860630	11:18:33	Sell	50.0	265.4
14-07-2022	BANKNIFTY	13262.5	FON	FO	BANKNIFTY	European Put	35000.0	14-07-2022	640860636	11:18:33	Sell	50.0	265.25
14-07-2022	BANKNIFTY	6635.0	FON	FO	BANKNIFTY	European Put	35000.0	14-07-2022	640860633	11:18:33	Sell	25.0	265.4
14-07-2022	BANKNIFTY	20850.0	FON	FO	BANKNIFTY	European Put	35000.0	14-07-2022	640566648	11:12:38	Buy	100.0	208.5
14-07-2022	BANKNIFTY	6633.75	FON	FO	BANKNIFTY	European Put	35000.0	14-07-2022	640860635	11:18:33	Sell	25.0	265.35
14-07-2022	BANKNIFTY	5222.5	FON	FO	BANKNIFTY	European Put	35000.0	14-07-2022	640566653	11:12:38	Buy	25.0	208.9
14-07-2022	BANKNIFTY	6631.25	FON	FO	BANKNIFTY	European Put	35000.0	14-07-2022	640860637	11:18:33	Sell	25.0	265.25
14-07-2022	BANKNIFTY	52175.0	FON	FO	BANKNIFTY	European Put	35000.0	14-07-2022	640566650	11:12:38	Buy	250.0	208.7
14-07-2022	BANKNIFTY	5218.75	FON	FO	BANKNIFTY	European Put	35000.0	14-07-2022	640566651	11:12:38	Buy	25.0	208.75
14-07-2022	BANKNIFTY	39802.5	FON	FO	BANKNIFTY	European Put	35000.0	14-07-2022	640860634	11:18:33	Sell	150.0	265.35
14-07-2022	BANKNIFTY	39810.0	FON	FO	BANKNIFTY	European Put	35000.0	14-07-2022	640860632	11:18:33	Sell	150.0	265.4
14-07-2022	BANKNIFTY	6635.0	FON	FO	BANKNIFTY	European Put	35000.0	14-07-2022	640860631	11:18:33	Sell	25.0	265.4
14-07-2022	BANKNIFTY	10432.5	FON	FO	BANKNIFTY	European Put	35000.0	14-07-2022	640566649	11:12:38	Buy	50.0	208.65
14-07-2022	BANKNIFTY	158380.0	FON	FO	BANKNIFTY	European Put	34700.0	21-07-2022	365683498	15:15:12	Buy	400.0	395.95
14-07-2022	NIFTY	44137.5	FON	FO	NIFTY	European Put	16200.0	21-07-2022	183089879	11:29:42	Buy	150.0	294.25
14-07-2022	NIFTY	15935.0	FON	FO	NIFTY	European Put	16200.0	21-07-2022	183924254	13:31:34	Sell	50.0	318.7
14-07-2022	NIFTY	63730.0	FON	FO	NIFTY	European Put	16200.0	21-07-2022	183924256	13:31:34	Sell	200.0	318.65

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
14-07-2022	NIFTY	47797.5	FON	FO	NIFTY	European Put	16200.0	21-07-2022	183924255	13:31:34	Sell	150.0	318.65
14-07-2022	NIFTY	44137.5	FON	FO	NIFTY	European Put	16200.0	21-07-2022	183089880	11:29:42	Buy	150.0	294.25
14-07-2022	NIFTY	29425.0	FON	FO	NIFTY	European Put	16200.0	21-07-2022	183089878	11:29:42	Buy	100.0	294.25
13-07-2022	NIFTY	12192.5	FON	FO	NIFTY	European Put	16300.0	14-07-2022	94453553	12:37:07	Buy	50.0	243.85
13-07-2022	NIFTY	24385.0	FON	FO	NIFTY	European Put	16300.0	14-07-2022	94453554	12:37:07	Buy	100.0	243.85
13-07-2022	NIFTY	30800.0	FON	FO	NIFTY	European Put	16100.0	14-07-2022	97827443	14:54:40	Sell	200.0	154.0
13-07-2022	NIFTY	12187.5	FON	FO	NIFTY	European Put	16300.0	14-07-2022	94453550	12:37:07	Buy	50.0	243.75
13-07-2022	NIFTY	70627.5	FON	FO	NIFTY	European Put	16100.0	14-07-2022	96113068	13:29:17	Buy	450.0	156.95
13-07-2022	NIFTY	12190.0	FON	FO	NIFTY	European Put	16300.0	14-07-2022	94453551	12:37:07	Buy	50.0	243.8
13-07-2022	NIFTY	14425.0	FON	FO	NIFTY	European Put	16300.0	14-07-2022	94983084	12:56:20	Sell	50.0	288.5
13-07-2022	NIFTY	14425.0	FON	FO	NIFTY	European Put	16300.0	14-07-2022	94983080	12:56:20	Sell	50.0	288.5
13-07-2022	NIFTY	48760.0	FON	FO	NIFTY	European Put	16300.0	14-07-2022	94453552	12:37:07	Buy	200.0	243.8
13-07-2022	NIFTY	14425.0	FON	FO	NIFTY	European Put	16300.0	14-07-2022	94983081	12:56:20	Sell	50.0	288.5
13-07-2022	NIFTY	12192.5	FON	FO	NIFTY	European Put	16300.0	14-07-2022	94453555	12:37:07	Buy	50.0	243.85
13-07-2022	NIFTY	7700.0	FON	FO	NIFTY	European Put	16100.0	14-07-2022	97827444	14:54:40	Sell	50.0	154.0
13-07-2022	NIFTY	14425.0	FON	FO	NIFTY	European Put	16300.0	14-07-2022	94983083	12:56:20	Sell	50.0	288.5
13-07-2022	NIFTY	7847.5	FON	FO	NIFTY	European Put	16100.0	14-07-2022	96113067	13:29:17	Buy	50.0	156.95
13-07-2022	NIFTY	38500.0	FON	FO	NIFTY	European Put	16100.0	14-07-2022	97827442	14:54:40	Sell	250.0	154.0
13-07-2022	NIFTY	14427.5	FON	FO	NIFTY	European Put	16300.0	14-07-2022	94983078	12:56:20	Sell	50.0	288.55
13-07-2022	NIFTY	14427.5	FON	FO	NIFTY	European Put	16300.0	14-07-2022	94983079	12:56:20	Sell	50.0	288.55
13-07-2022	NIFTY	57700.0	FON	FO	NIFTY	European Put	16300.0	14-07-2022	94983082	12:56:20	Sell	200.0	288.5
12-07-2022	BANKNIFTY	17300.0	FON	FO	BANKNIFTY	European Call	35200.0	14-07-2022	458010084	14:13:26	Sell	50.0	346.0
12-07-2022	BANKNIFTY	34745.0	FON	FO	BANKNIFTY	European Call	35200.0	14-07-2022	455672694	09:38:47	Buy	100.0	347.45

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
12-07-2022	BANKNIFTY	8648.75	FON	FO	BANKNIFTY	European Call	35200.0	14-07-2022	458010088	14:13:26	Sell	25.0	345.95
12-07-2022	BANKNIFTY	17307.5	FON	FO	BANKNIFTY	European Call	35200.0	14-07-2022	458010083	14:13:26	Sell	50.0	346.15
12-07-2022	BANKNIFTY	17297.5	FON	FO	BANKNIFTY	European Call	35200.0	14-07-2022	458010090	14:13:26	Sell	50.0	345.95
12-07-2022	BANKNIFTY	8685.0	FON	FO	BANKNIFTY	European Call	35200.0	14-07-2022	455672691	09:38:47	Buy	25.0	347.4
12-07-2022	BANKNIFTY	17300.0	FON	FO	BANKNIFTY	European Call	35200.0	14-07-2022	458010086	14:13:26	Sell	50.0	346.0
12-07-2022	BANKNIFTY	8683.75	FON	FO	BANKNIFTY	European Call	35200.0	14-07-2022	455672690	09:38:47	Buy	25.0	347.35
12-07-2022	BANKNIFTY	34695.0	FON	FO	BANKNIFTY	European Call	35200.0	14-07-2022	455672688	09:38:47	Buy	100.0	346.95
12-07-2022	BANKNIFTY	8686.25	FON	FO	BANKNIFTY	European Call	35200.0	14-07-2022	455672692	09:38:47	Buy	25.0	347.45
12-07-2022	BANKNIFTY	34595.0	FON	FO	BANKNIFTY	European Call	35200.0	14-07-2022	458010087	14:13:26	Sell	100.0	345.95
12-07-2022	BANKNIFTY	17300.0	FON	FO	BANKNIFTY	European Call	35200.0	14-07-2022	458010085	14:13:26	Sell	50.0	346.0
12-07-2022	BANKNIFTY	8648.75	FON	FO	BANKNIFTY	European Call	35200.0	14-07-2022	458010089	14:13:26	Sell	25.0	345.95
12-07-2022	BANKNIFTY	8673.75	FON	FO	BANKNIFTY	European Call	35200.0	14-07-2022	455672689	09:38:47	Buy	25.0	346.95
12-07-2022	BANKNIFTY	34745.0	FON	FO	BANKNIFTY	European Call	35200.0	14-07-2022	455672693	09:38:47	Buy	100.0	347.45
11-07-2022	BANKNIFTY	25556.25	FON	FO	BANKNIFTY	European Call	35200.0	14-07-2022	456366653	11:21:08	Buy	75.0	340.75
11-07-2022	BANKNIFTY	8518.75	FON	FO	BANKNIFTY	European Call	35200.0	14-07-2022	456366654	11:21:08	Buy	25.0	340.75
11-07-2022	BANKNIFTY	21120.0	FON	FO	BANKNIFTY	European Call	35200.0	14-07-2022	457529243	14:06:03	Sell	50.0	422.4
11-07-2022	BANKNIFTY	137263.75	FON	FO	BANKNIFTY	European Call	35200.0	14-07-2022	457529244	14:06:03	Sell	325.0	422.35
11-07-2022	BANKNIFTY	10561.25	FON	FO	BANKNIFTY	European Call	35200.0	14-07-2022	457529242	14:06:03	Sell	25.0	422.45
11-07-2022	BANKNIFTY	68000.0	FON	FO	BANKNIFTY	European Call	35200.0	14-07-2022	455741275	09:50:16	Buy	200.0	340.0
11-07-2022	BANKNIFTY	34085.0	FON	FO	BANKNIFTY	European Call	35200.0	14-07-2022	456366655	11:21:08	Buy	100.0	340.85
08-07-2022	BANKNIFTY	21810.0	FON	FO	BANKNIFTY	European Put	35200.0	14-07-2022	637829261	10:17:13	Buy	50.0	436.2
08-07-2022	BANKNIFTY	21817.5	FON	FO	BANKNIFTY	European Put	35200.0	14-07-2022	637829262	10:17:13	Buy	50.0	436.35
08-07-2022	BANKNIFTY	47100.0	FON	FO	BANKNIFTY	European Put	35200.0	14-07-2022	639228658	14:32:10	Sell	100.0	471.0

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
08-07-2022	BANKNIFTY	10908.75	FON	FO	BANKNIFTY	European Put	35200.0	14-07-2022	637829263	10:17:13	Buy	25.0	436.35
08-07-2022	BANKNIFTY	47100.0	FON	FO	BANKNIFTY	European Put	35200.0	14-07-2022	639228659	14:32:10	Sell	100.0	471.0
08-07-2022	BANKNIFTY	10903.75	FON	FO	BANKNIFTY	European Put	35200.0	14-07-2022	637829259	10:17:13	Buy	25.0	436.15
08-07-2022	BANKNIFTY	21810.0	FON	FO	BANKNIFTY	European Put	35200.0	14-07-2022	637829260	10:17:13	Buy	50.0	436.2
17-06-2022	BANKNIFTY	17565.0	FON	FO	BANKNIFTY	European Put	32500.0	23-06-2022	728538524	09:43:30	Sell	50.0	351.3
17-06-2022	BANKNIFTY	8780.0	FON	FO	BANKNIFTY	European Put	32500.0	23-06-2022	728538526	09:43:30	Sell	25.0	351.2
17-06-2022	BANKNIFTY	11590.0	FON	FO	BANKNIFTY	European Put	32500.0	23-06-2022	728451470	09:40:53	Buy	25.0	463.6
17-06-2022	BANKNIFTY	11595.0	FON	FO	BANKNIFTY	European Put	32500.0	23-06-2022	728451476	09:40:53	Buy	25.0	463.8
17-06-2022	BANKNIFTY	11592.5	FON	FO	BANKNIFTY	European Put	32500.0	23-06-2022	728451475	09:40:53	Buy	25.0	463.7
17-06-2022	BANKNIFTY	23185.0	FON	FO	BANKNIFTY	European Put	32500.0	23-06-2022	728451474	09:40:53	Buy	50.0	463.7
17-06-2022	BANKNIFTY	8780.0	FON	FO	BANKNIFTY	European Put	32500.0	23-06-2022	728538528	09:43:30	Sell	25.0	351.2
17-06-2022	BANKNIFTY	35120.0	FON	FO	BANKNIFTY	European Put	32500.0	23-06-2022	728538529	09:43:30	Sell	100.0	351.2
17-06-2022	BANKNIFTY	17582.5	FON	FO	BANKNIFTY	European Put	32500.0	23-06-2022	728538523	09:43:30	Sell	50.0	351.65
17-06-2022	BANKNIFTY	26340.0	FON	FO	BANKNIFTY	European Put	32500.0	23-06-2022	728538530	09:43:30	Sell	75.0	351.2
17-06-2022	BANKNIFTY	92730.0	FON	FO	BANKNIFTY	European Put	32500.0	23-06-2022	728451473	09:40:53	Buy	200.0	463.65
17-06-2022	BANKNIFTY	11591.25	FON	FO	BANKNIFTY	European Put	32500.0	23-06-2022	728451472	09:40:53	Buy	25.0	463.65
17-06-2022	BANKNIFTY	17562.5	FON	FO	BANKNIFTY	European Put	32500.0	23-06-2022	728538525	09:43:30	Sell	50.0	351.25
17-06-2022	BANKNIFTY	8780.0	FON	FO	BANKNIFTY	European Put	32500.0	23-06-2022	728538527	09:43:30	Sell	25.0	351.2
17-06-2022	BANKNIFTY	23182.5	FON	FO	BANKNIFTY	European Put	32500.0	23-06-2022	728451471	09:40:53	Buy	50.0	463.65
13-06-2022	BANKNIFTY	7196.25	FON	FO	BANKNIFTY	European Call	33500.0	16-06-2022	548064416	12:52:44	Buy	25.0	287.85
13-06-2022	BANKNIFTY	7338.75	FON	FO	BANKNIFTY	European Call	33500.0	16-06-2022	548073488	12:54:29	Sell	25.0	293.55
13-06-2022	BANKNIFTY	28790.0	FON	FO	BANKNIFTY	European Call	33500.0	16-06-2022	548064424	12:52:44	Buy	100.0	287.9
13-06-2022	BANKNIFTY	7196.25	FON	FO	BANKNIFTY	European Call	33500.0	16-06-2022	548064417	12:52:44	Buy	25.0	287.85

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
13-06-2022	BANKNIFTY	43185.0	FON	FO	BANKNIFTY	European Call	33500.0	16-06-2022	548064426	12:52:44	Buy	150.0	287.9
13-06-2022	BANKNIFTY	7197.5	FON	FO	BANKNIFTY	European Call	33500.0	16-06-2022	548064421	12:52:44	Buy	25.0	287.9
13-06-2022	BANKNIFTY	7196.25	FON	FO	BANKNIFTY	European Call	33500.0	16-06-2022	548064418	12:52:44	Buy	25.0	287.85
13-06-2022	BANKNIFTY	73362.5	FON	FO	BANKNIFTY	European Call	33500.0	16-06-2022	548073494	12:54:29	Sell	250.0	293.45
13-06-2022	BANKNIFTY	21588.75	FON	FO	BANKNIFTY	European Call	33500.0	16-06-2022	548064420	12:52:44	Buy	75.0	287.85
13-06-2022	BANKNIFTY	14392.5	FON	FO	BANKNIFTY	European Call	33500.0	16-06-2022	548064419	12:52:44	Buy	50.0	287.85
13-06-2022	BANKNIFTY	14675.0	FON	FO	BANKNIFTY	European Call	33500.0	16-06-2022	548073492	12:54:29	Sell	50.0	293.5
13-06-2022	BANKNIFTY	7338.75	FON	FO	BANKNIFTY	European Call	33500.0	16-06-2022	548073489	12:54:29	Sell	25.0	293.55
13-06-2022	BANKNIFTY	14395.0	FON	FO	BANKNIFTY	European Call	33500.0	16-06-2022	548064427	12:52:44	Buy	50.0	287.9
13-06-2022	BANKNIFTY	44025.0	FON	FO	BANKNIFTY	European Call	33500.0	16-06-2022	548073491	12:54:29	Sell	150.0	293.5
13-06-2022	BANKNIFTY	7197.5	FON	FO	BANKNIFTY	European Call	33500.0	16-06-2022	548064423	12:52:44	Buy	25.0	287.9
13-06-2022	BANKNIFTY	7197.5	FON	FO	BANKNIFTY	European Call	33500.0	16-06-2022	548064422	12:52:44	Buy	25.0	287.9
13-06-2022	BANKNIFTY	7336.25	FON	FO	BANKNIFTY	European Call	33500.0	16-06-2022	548073493	12:54:29	Sell	25.0	293.45
13-06-2022	BANKNIFTY	7337.5	FON	FO	BANKNIFTY	European Call	33500.0	16-06-2022	548073490	12:54:29	Sell	25.0	293.5
13-06-2022	BANKNIFTY	14395.0	FON	FO	BANKNIFTY	European Call	33500.0	16-06-2022	548064425	12:52:44	Buy	50.0	287.9
13-06-2022	BANKNIFTY	14685.0	FON	FO	BANKNIFTY	European Call	33500.0	16-06-2022	548073487	12:54:29	Sell	50.0	293.7
13-06-2022	BANKNIFTY	7343.75	FON	FO	BANKNIFTY	European Call	33500.0	16-06-2022	548073486	12:54:29	Sell	25.0	293.75
09-06-2022	BANKNIFTY	4338.75	FON	FO	BANKNIFTY	European Call	34700.0	09-06-2022	549490287	11:15:14	Buy	25.0	173.55
09-06-2022	BANKNIFTY	4335.0	FON	FO	BANKNIFTY	European Call	34700.0	09-06-2022	549490281	11:15:14	Buy	25.0	173.4
09-06-2022	BANKNIFTY	8665.0	FON	FO	BANKNIFTY	European Call	34700.0	09-06-2022	549490274	11:15:14	Buy	50.0	173.3
09-06-2022	BANKNIFTY	4540.0	FON	FO	BANKNIFTY	European Call	34700.0	09-06-2022	549574765	11:20:04	Sell	25.0	181.6
09-06-2022	BANKNIFTY	13623.75	FON	FO	BANKNIFTY	European Call	34700.0	09-06-2022	549574763	11:20:04	Sell	75.0	181.65
09-06-2022	BANKNIFTY	9095.0	FON	FO	BANKNIFTY	European Call	34700.0	09-06-2022	549574757	11:20:04	Sell	50.0	181.9

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
09-06-2022	BANKNIFTY	9087.5	FON	FO	BANKNIFTY	European Call	34700.0	09-06-2022	549574758	11:20:04	Sell	50.0	181.75
09-06-2022	BANKNIFTY	18160.0	FON	FO	BANKNIFTY	European Call	34700.0	09-06-2022	549574764	11:20:04	Sell	100.0	181.6
09-06-2022	BANKNIFTY	4338.75	FON	FO	BANKNIFTY	European Call	34700.0	09-06-2022	549490283	11:15:14	Buy	25.0	173.55
09-06-2022	BANKNIFTY	72660.0	FON	FO	BANKNIFTY	European Call	34700.0	09-06-2022	549574761	11:20:04	Sell	400.0	181.65
09-06-2022	BANKNIFTY	4335.0	FON	FO	BANKNIFTY	European Call	34700.0	09-06-2022	549490280	11:15:14	Buy	25.0	173.4
09-06-2022	BANKNIFTY	4338.75	FON	FO	BANKNIFTY	European Call	34700.0	09-06-2022	549490285	11:15:14	Buy	25.0	173.55
09-06-2022	BANKNIFTY	30318.75	FON	FO	BANKNIFTY	European Call	34700.0	09-06-2022	549490271	11:15:14	Buy	175.0	173.25
09-06-2022	BANKNIFTY	18165.0	FON	FO	BANKNIFTY	European Call	34700.0	09-06-2022	549574762	11:20:04	Sell	100.0	181.65
09-06-2022	BANKNIFTY	4332.5	FON	FO	BANKNIFTY	European Call	34700.0	09-06-2022	549490275	11:15:14	Buy	25.0	173.3
09-06-2022	BANKNIFTY	4543.75	FON	FO	BANKNIFTY	European Call	34700.0	09-06-2022	549574759	11:20:04	Sell	25.0	181.75
09-06-2022	BANKNIFTY	4328.75	FON	FO	BANKNIFTY	European Call	34700.0	09-06-2022	549490270	11:15:14	Buy	25.0	173.15
09-06-2022	BANKNIFTY	4325.0	FON	FO	BANKNIFTY	European Call	34700.0	09-06-2022	549490269	11:15:14	Buy	25.0	173.0
09-06-2022	BANKNIFTY	4338.75	FON	FO	BANKNIFTY	European Call	34700.0	09-06-2022	549490288	11:15:14	Buy	25.0	173.55
09-06-2022	BANKNIFTY	31797.5	FON	FO	BANKNIFTY	European Call	34700.0	09-06-2022	549574760	11:20:04	Sell	175.0	181.7
09-06-2022	BANKNIFTY	21687.5	FON	FO	BANKNIFTY	European Call	34700.0	09-06-2022	549490282	11:15:14	Buy	125.0	173.5
09-06-2022	BANKNIFTY	4338.75	FON	FO	BANKNIFTY	European Call	34700.0	09-06-2022	549490284	11:15:14	Buy	25.0	173.55
09-06-2022	BANKNIFTY	21675.0	FON	FO	BANKNIFTY	European Call	34700.0	09-06-2022	549490279	11:15:14	Buy	125.0	173.4
09-06-2022	BANKNIFTY	4331.25	FON	FO	BANKNIFTY	European Call	34700.0	09-06-2022	549490272	11:15:14	Buy	25.0	173.25
09-06-2022	BANKNIFTY	4331.25	FON	FO	BANKNIFTY	European Call	34700.0	09-06-2022	549490273	11:15:14	Buy	25.0	173.25
09-06-2022	BANKNIFTY	8667.5	FON	FO	BANKNIFTY	European Call	34700.0	09-06-2022	549490276	11:15:14	Buy	50.0	173.35
09-06-2022	BANKNIFTY	4338.75	FON	FO	BANKNIFTY	European Call	34700.0	09-06-2022	549490286	11:15:14	Buy	25.0	173.55
09-06-2022	BANKNIFTY	8670.0	FON	FO	BANKNIFTY	European Call	34700.0	09-06-2022	549490277	11:15:14	Buy	50.0	173.4
09-06-2022	BANKNIFTY	17340.0	FON	FO	BANKNIFTY	European Call	34700.0	09-06-2022	549490278	11:15:14	Buy	100.0	173.4

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
07-06-2022	BANKNIFTY	6900.0	FON	FO	BANKNIFTY	European Call	35200.0	09-06-2022	455397247	09:25:31	Buy	25.0	276.0
07-06-2022	BANKNIFTY	7052.5	FON	FO	BANKNIFTY	European Call	35200.0	09-06-2022	455879524	10:04:38	Sell	25.0	282.1
07-06-2022	BANKNIFTY	6906.25	FON	FO	BANKNIFTY	European Call	35200.0	09-06-2022	455397256	09:25:31	Buy	25.0	276.25
07-06-2022	BANKNIFTY	49358.75	FON	FO	BANKNIFTY	European Call	35200.0	09-06-2022	455879526	10:04:38	Sell	175.0	282.05
07-06-2022	BANKNIFTY	112800.0	FON	FO	BANKNIFTY	European Call	35200.0	09-06-2022	455879527	10:04:38	Sell	400.0	282.0
07-06-2022	BANKNIFTY	6900.0	FON	FO	BANKNIFTY	European Call	35200.0	09-06-2022	455397248	09:25:31	Buy	25.0	276.0
07-06-2022	BANKNIFTY	7051.25	FON	FO	BANKNIFTY	European Call	35200.0	09-06-2022	455879525	10:04:38	Sell	25.0	282.05
07-06-2022	BANKNIFTY	13805.0	FON	FO	BANKNIFTY	European Call	35200.0	09-06-2022	455397249	09:25:31	Buy	50.0	276.1
07-06-2022	BANKNIFTY	13810.0	FON	FO	BANKNIFTY	European Call	35200.0	09-06-2022	455397253	09:25:31	Buy	50.0	276.2
07-06-2022	BANKNIFTY	13810.0	FON	FO	BANKNIFTY	European Call	35200.0	09-06-2022	455397254	09:25:31	Buy	50.0	276.2
07-06-2022	BANKNIFTY	13807.5	FON	FO	BANKNIFTY	European Call	35200.0	09-06-2022	455397251	09:25:31	Buy	50.0	276.15
07-06-2022	BANKNIFTY	13815.0	FON	FO	BANKNIFTY	European Call	35200.0	09-06-2022	455397259	09:25:31	Buy	50.0	276.3
07-06-2022	BANKNIFTY	13805.0	FON	FO	BANKNIFTY	European Call	35200.0	09-06-2022	455397250	09:25:31	Buy	50.0	276.1
07-06-2022	BANKNIFTY	6905.0	FON	FO	BANKNIFTY	European Call	35200.0	09-06-2022	455397252	09:25:31	Buy	25.0	276.2
07-06-2022	BANKNIFTY	13812.5	FON	FO	BANKNIFTY	European Call	35200.0	09-06-2022	455397257	09:25:31	Buy	50.0	276.25
07-06-2022	BANKNIFTY	6906.25	FON	FO	BANKNIFTY	European Call	35200.0	09-06-2022	455397255	09:25:31	Buy	25.0	276.25
07-06-2022	BANKNIFTY	27630.0	FON	FO	BANKNIFTY	European Call	35200.0	09-06-2022	455397258	09:25:31	Buy	100.0	276.3
07-06-2022	BANKNIFTY	13815.0	FON	FO	BANKNIFTY	European Call	35200.0	09-06-2022	455397260	09:25:31	Buy	50.0	276.3
06-06-2022	BANKNIFTY	55500.0	FON	FO	BANKNIFTY	European Call	35200.0	09-06-2022	456869590	12:04:14	Sell	125.0	444.0
06-06-2022	BANKNIFTY	11108.75	FON	FO	BANKNIFTY	European Call	35200.0	09-06-2022	456869585	12:04:14	Sell	25.0	444.35
06-06-2022	BANKNIFTY	33300.0	FON	FO	BANKNIFTY	European Call	35200.0	09-06-2022	456869591	12:04:14	Sell	75.0	444.0
06-06-2022	BANKNIFTY	109750.0	FON	FO	BANKNIFTY	European Call	35200.0	09-06-2022	456859861	12:03:32	Buy	250.0	439.0
06-06-2022	BANKNIFTY	22202.5	FON	FO	BANKNIFTY	European Call	35200.0	09-06-2022	456869589	12:04:14	Sell	50.0	444.05

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
06-06-2022	BANKNIFTY	22202.5	FON	FO	BANKNIFTY	European Call	35200.0	09-06-2022	456869588	12:04:14	Sell	50.0	444.05
06-06-2022	BANKNIFTY	11108.75	FON	FO	BANKNIFTY	European Call	35200.0	09-06-2022	456869586	12:04:14	Sell	25.0	444.35
06-06-2022	BANKNIFTY	11107.5	FON	FO	BANKNIFTY	European Call	35200.0	09-06-2022	456869587	12:04:14	Sell	25.0	444.3
06-06-2022	BANKNIFTY	21942.5	FON	FO	BANKNIFTY	European Call	35200.0	09-06-2022	456859860	12:03:32	Buy	50.0	438.85
06-06-2022	BANKNIFTY	32925.0	FON	FO	BANKNIFTY	European Call	35200.0	09-06-2022	456859862	12:03:32	Buy	75.0	439.0
03-06-2022	BANKNIFTY	123000.0	FON	FO	BANKNIFTY	European Call	35600.0	09-06-2022	456735454	12:44:40	Sell	250.0	492.0
03-06-2022	BANKNIFTY	24447.5	FON	FO	BANKNIFTY	European Call	35600.0	09-06-2022	456720086	12:43:50	Buy	50.0	488.95
03-06-2022	BANKNIFTY	24590.0	FON	FO	BANKNIFTY	European Call	35600.0	09-06-2022	456735456	12:44:40	Sell	50.0	491.8
03-06-2022	BANKNIFTY	134461.25	FON	FO	BANKNIFTY	European Call	35600.0	09-06-2022	456720087	12:43:50	Buy	275.0	488.95
03-06-2022	BANKNIFTY	24595.0	FON	FO	BANKNIFTY	European Call	35600.0	09-06-2022	456735455	12:44:40	Sell	50.0	491.9
03-06-2022	BANKNIFTY	12220.0	FON	FO	BANKNIFTY	European Call	35600.0	09-06-2022	456720085	12:43:50	Buy	25.0	488.8
02-06-2022	BANKNIFTY	1871.25	FON	FO	BANKNIFTY	European Put	35600.0	02-06-2022	646028045	14:43:21	Buy	25.0	74.85
02-06-2022	BANKNIFTY	1875.0	FON	FO	BANKNIFTY	European Put	35600.0	02-06-2022	646028052	14:43:21	Buy	25.0	75.0
02-06-2022	BANKNIFTY	883.75	FON	FO	BANKNIFTY	European Put	35600.0	02-06-2022	646608577	14:56:02	Buy	25.0	35.35
02-06-2022	BANKNIFTY	97.5	FON	FO	BANKNIFTY	European Put	35600.0	02-06-2022	648783698	15:20:46	Sell	50.0	1.95
02-06-2022	BANKNIFTY	1870.0	FON	FO	BANKNIFTY	European Put	35600.0	02-06-2022	646028044	14:43:21	Buy	25.0	74.8
02-06-2022	BANKNIFTY	97.5	FON	FO	BANKNIFTY	European Put	35600.0	02-06-2022	648783694	15:20:46	Sell	50.0	1.95
02-06-2022	BANKNIFTY	886.25	FON	FO	BANKNIFTY	European Put	35600.0	02-06-2022	646608581	14:56:02	Buy	25.0	35.45
02-06-2022	BANKNIFTY	48.75	FON	FO	BANKNIFTY	European Put	35600.0	02-06-2022	648783695	15:20:46	Sell	25.0	1.95
02-06-2022	BANKNIFTY	48.75	FON	FO	BANKNIFTY	European Put	35600.0	02-06-2022	648783700	15:20:46	Sell	25.0	1.95
02-06-2022	BANKNIFTY	5610.0	FON	FO	BANKNIFTY	European Put	35600.0	02-06-2022	646028043	14:43:21	Buy	75.0	74.8
02-06-2022	BANKNIFTY	1871.25	FON	FO	BANKNIFTY	European Put	35600.0	02-06-2022	646028046	14:43:21	Buy	25.0	74.85
02-06-2022	BANKNIFTY	2655.0	FON	FO	BANKNIFTY	European Put	35600.0	02-06-2022	646608579	14:56:02	Buy	75.0	35.4

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
02-06-2022	BANKNIFTY	1872.5	FON	FO	BANKNIFTY	European Put	35600.0	02-06-2022	646028049	14:43:21	Buy	25.0	74.9
02-06-2022	BANKNIFTY	885.0	FON	FO	BANKNIFTY	European Put	35600.0	02-06-2022	646608580	14:56:02	Buy	25.0	35.4
02-06-2022	BANKNIFTY	97.5	FON	FO	BANKNIFTY	European Put	35600.0	02-06-2022	648783693	15:20:46	Sell	50.0	1.95
02-06-2022	BANKNIFTY	487.5	FON	FO	BANKNIFTY	European Put	35600.0	02-06-2022	648783699	15:20:46	Sell	250.0	1.95
02-06-2022	BANKNIFTY	1871.25	FON	FO	BANKNIFTY	European Put	35600.0	02-06-2022	646028048	14:43:21	Buy	25.0	74.85
02-06-2022	BANKNIFTY	1767.5	FON	FO	BANKNIFTY	European Put	35600.0	02-06-2022	646608576	14:56:02	Buy	50.0	35.35
02-06-2022	BANKNIFTY	1871.25	FON	FO	BANKNIFTY	European Put	35600.0	02-06-2022	646028047	14:43:21	Buy	25.0	74.85
02-06-2022	BANKNIFTY	1873.75	FON	FO	BANKNIFTY	European Put	35600.0	02-06-2022	646028051	14:43:21	Buy	25.0	74.95
02-06-2022	BANKNIFTY	1873.75	FON	FO	BANKNIFTY	European Put	35600.0	02-06-2022	646028050	14:43:21	Buy	25.0	74.95
02-06-2022	BANKNIFTY	195.0	FON	FO	BANKNIFTY	European Put	35600.0	02-06-2022	648783697	15:20:46	Sell	100.0	1.95
02-06-2022	BANKNIFTY	97.5	FON	FO	BANKNIFTY	European Put	35600.0	02-06-2022	648783696	15:20:46	Sell	50.0	1.95
02-06-2022	BANKNIFTY	3540.0	FON	FO	BANKNIFTY	European Put	35600.0	02-06-2022	646608578	14:56:02	Buy	100.0	35.4
31-05-2022	Jubilant Ingrevia Limited	213110.0	NSE	EQ	543271	Equity	0.0		52082087	11:13:09	Sell	422.0	505.0
19-05-2022	BANKNIFTY	4288.75	FON	FO	BANKNIFTY	European Call	33500.0	19-05-2022	548428747	10:19:39	Sell	25.0	171.55
19-05-2022	BANKNIFTY	4358.75	FON	FO	BANKNIFTY	European Call	33500.0	19-05-2022	547977481	10:06:22	Buy	25.0	174.35
19-05-2022	BANKNIFTY	4073.75	FON	FO	BANKNIFTY	European Call	33500.0	19-05-2022	548404033	10:18:10	Buy	25.0	162.95
19-05-2022	BANKNIFTY	5015.0	FON	FO	BANKNIFTY	European Call	33500.0	19-05-2022	548086427	10:07:26	Sell	25.0	200.6
18-05-2022	BANKNIFTY	6845.0	FON	FO	BANKNIFTY	European Put	34600.0	19-05-2022	639260922	11:38:16	Sell	25.0	273.8
18-05-2022	BANKNIFTY	7148.75	FON	FO	BANKNIFTY	European Put	34600.0	19-05-2022	639179699	11:28:04	Buy	25.0	285.95
17-05-2022	BANKNIFTY	7523.75	FON	FO	BANKNIFTY	European Put	34000.0	19-05-2022	639477262	11:59:36	Buy	25.0	300.95
17-05-2022	BANKNIFTY	9665.0	FON	FO	BANKNIFTY	European Put	34200.0	19-05-2022	639434680	11:55:13	Sell	25.0	386.6
17-05-2022	BANKNIFTY	9398.75	FON	FO	BANKNIFTY	European Put	34200.0	19-05-2022	639414963	11:52:47	Buy	25.0	375.95
17-05-2022	BANKNIFTY	7375.0	FON	FO	BANKNIFTY	European Put	34000.0	19-05-2022	639549761	12:06:00	Sell	25.0	295.0

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
17-05-2022	BANKNIFTY	8397.5	FON	FO	BANKNIFTY	European Call	34100.0	19-05-2022	548843227	12:35:40	Buy	25.0	335.9
17-05-2022	BANKNIFTY	8410.0	FON	FO	BANKNIFTY	European Call	34100.0	19-05-2022	548933452	12:48:23	Sell	25.0	336.4
17-05-2022	NIFTY	8225.0	FON	FO	NIFTY	European Put	16200.0	19-05-2022	94523268	11:45:06	Buy	50.0	164.5
17-05-2022	NIFTY	8550.0	FON	FO	NIFTY	European Put	16200.0	19-05-2022	94553657	11:46:36	Sell	50.0	171.0
16-05-2022	BANKNIFTY	8303.75	FON	FO	BANKNIFTY	European Put	33500.0	19-05-2022	731109902	13:35:49	Sell	25.0	332.15
16-05-2022	BANKNIFTY	10702.5	FON	FO	BANKNIFTY	European Put	33700.0	19-05-2022	729497322	11:23:24	Sell	25.0	428.1
16-05-2022	BANKNIFTY	10297.5	FON	FO	BANKNIFTY	European Put	33700.0	19-05-2022	729461487	11:21:05	Buy	25.0	411.9
16-05-2022	BANKNIFTY	9393.75	FON	FO	BANKNIFTY	European Put	33500.0	19-05-2022	731048805	13:28:50	Buy	25.0	375.75
12-05-2022	BANKNIFTY	2678.75	FON	FO	BANKNIFTY	European Call	33300.0	12-05-2022	556999531	14:37:50	Sell	25.0	107.15
12-05-2022	BANKNIFTY	5258.75	FON	FO	BANKNIFTY	European Call	33700.0	12-05-2022	550370693	11:37:04	Sell	25.0	210.35
12-05-2022	BANKNIFTY	11966.25	FON	FO	BANKNIFTY	European Call	33800.0	12-05-2022	460260027	12:05:45	Buy	75.0	159.55
12-05-2022	BANKNIFTY	5091.25	FON	FO	BANKNIFTY	European Call	33700.0	12-05-2022	550794170	11:53:18	Sell	25.0	203.65
12-05-2022	BANKNIFTY	2682.5	FON	FO	BANKNIFTY	European Call	33300.0	12-05-2022	556999527	14:37:50	Sell	25.0	107.3
12-05-2022	BANKNIFTY	7796.25	FON	FO	BANKNIFTY	European Call	33300.0	12-05-2022	556903860	14:36:23	Buy	75.0	103.95
12-05-2022	BANKNIFTY	2681.25	FON	FO	BANKNIFTY	European Call	33300.0	12-05-2022	556999528	14:37:50	Sell	25.0	107.25
12-05-2022	BANKNIFTY	2680.0	FON	FO	BANKNIFTY	European Call	33300.0	12-05-2022	556999530	14:37:50	Sell	25.0	107.2
12-05-2022	BANKNIFTY	10515.0	FON	FO	BANKNIFTY	European Call	33700.0	12-05-2022	550370694	11:37:04	Sell	50.0	210.3
12-05-2022	BANKNIFTY	3988.75	FON	FO	BANKNIFTY	European Call	33800.0	12-05-2022	460260028	12:05:45	Buy	25.0	159.55
12-05-2022	BANKNIFTY	13623.75	FON	FO	BANKNIFTY	European Call	33700.0	12-05-2022	550760390	11:52:17	Buy	75.0	181.65
12-05-2022	BANKNIFTY	9987.5	FON	FO	BANKNIFTY	European Call	33700.0	12-05-2022	550317931	11:35:17	Buy	50.0	199.75
12-05-2022	BANKNIFTY	4993.75	FON	FO	BANKNIFTY	European Call	33700.0	12-05-2022	550317930	11:35:17	Buy	25.0	199.75
12-05-2022	BANKNIFTY	2681.25	FON	FO	BANKNIFTY	European Call	33300.0	12-05-2022	556999529	14:37:50	Sell	25.0	107.25
12-05-2022	BANKNIFTY	2598.75	FON	FO	BANKNIFTY	European Call	33300.0	12-05-2022	556903861	14:36:23	Buy	25.0	103.95

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
12-05-2022	BANKNIFTY	6787.5	FON	FO	BANKNIFTY	European Call	33800.0	12-05-2022	460371177	12:11:54	Sell	50.0	135.75
12-05-2022	BANKNIFTY	3390.0	FON	FO	BANKNIFTY	European Call	33800.0	12-05-2022	460371179	12:11:54	Sell	25.0	135.6
12-05-2022	BANKNIFTY	2600.0	FON	FO	BANKNIFTY	European Call	33300.0	12-05-2022	556903862	14:36:23	Buy	25.0	104.0
12-05-2022	BANKNIFTY	5093.75	FON	FO	BANKNIFTY	European Call	33700.0	12-05-2022	550794168	11:53:18	Sell	25.0	203.75
12-05-2022	BANKNIFTY	5092.5	FON	FO	BANKNIFTY	European Call	33700.0	12-05-2022	550794169	11:53:18	Sell	25.0	203.7
12-05-2022	BANKNIFTY	3392.5	FON	FO	BANKNIFTY	European Call	33800.0	12-05-2022	460371178	12:11:54	Sell	25.0	135.7
04-05-2022	Jubilant Ingrevia Limited	209523.0	NSE	EQ	543271	Equity	0.0		51300282	10:19:31	Buy	422.0	496.5
02-05-2022	GMR Power and Urban Infra Limi	5429.0	NSE	EQ	543490	Equity	0.0		27649751	11:38:52	Sell	178.0	30.5
02-05-2022	GMR Power and Urban Infra Limi	19977.5	NSE	EQ	543490	Equity	0.0		28038399	12:10:56	Sell	655.0	30.5
02-05-2022	GMR Power and Urban Infra Limi	122.0	NSE	EQ	543490	Equity	0.0		27127868	10:54:36	Sell	4.0	30.5
02-05-2022	GMR Power and Urban Infra Limi	22905.5	NSE	EQ	543490	Equity	0.0		27124430	10:54:22	Sell	751.0	30.5
02-05-2022	GMR Power and Urban Infra Limi	1952.0	NSE	EQ	543490	Equity	0.0		27124426	10:54:22	Sell	64.0	30.5
02-05-2022	GMR Power and Urban Infra Limi	30.5	NSE	EQ	543490	Equity	0.0		27935708	12:02:51	Sell	1.0	30.5
02-05-2022	GMR Power and Urban Infra Limi	1647.0	NSE	EQ	543490	Equity	0.0		27908821	12:00:54	Sell	54.0	30.5
02-05-2022	GMR Power and Urban Infra Limi	6100.0	NSE	EQ	543490	Equity	0.0		27905737	12:00:38	Sell	200.0	30.5
02-05-2022	GMR Power and Urban Infra Limi	30.5	NSE	EQ	543490	Equity	0.0		27959216	12:04:39	Sell	1.0	30.5
02-05-2022	GMR Power and Urban Infra Limi	30.5	NSE	EQ	543490	Equity	0.0		27649758	11:38:52	Sell	1.0	30.5
02-05-2022	GMR Power and Urban Infra Limi	61.0	NSE	EQ	543490	Equity	0.0		28033058	12:10:29	Sell	2.0	30.5
02-05-2022	GMR Power and Urban Infra Limi	8021.5	NSE	EQ	543490	Equity	0.0		28023254	12:09:40	Sell	263.0	30.5
02-05-2022	GMR Power and Urban Infra Limi	50294.5	NSE	EQ	543490	Equity	0.0		27124420	10:54:22	Sell	1649.0	30.5
02-05-2022	GMR Power and Urban Infra Limi	610.0	NSE	EQ	543490	Equity	0.0		27907569	12:00:48	Sell	20.0	30.5
02-05-2022	GMR Power and Urban Infra Limi	6405.0	NSE	EQ	543490	Equity	0.0		27125480	10:54:26	Sell	210.0	30.5
02-05-2022	GMR Power and Urban Infra Limi	3050.0	NSE	EQ	543490	Equity	0.0		27921423	12:01:56	Sell	100.0	30.5

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
21-04-2022	GMR Power and Urban Infra Limi	619.4	NSE	EQ	543490	Equity	0.0		26296284	10:15:17	Buy	19.0	32.6
21-04-2022	GMR Power and Urban Infra Limi	75144.8	NSE	EQ	543490	Equity	0.0		25527559	09:30:42	Sell	2291.0	32.8
21-04-2022	GMR Power and Urban Infra Limi	391.2	NSE	EQ	543490	Equity	0.0		26318534	10:16:58	Buy	12.0	32.6
21-04-2022	GMR Power and Urban Infra Limi	10660.0	NSE	EQ	543490	Equity	0.0		25518961	09:30:21	Sell	325.0	32.8
21-04-2022	GMR Power and Urban Infra Limi	684.6	NSE	EQ	543490	Equity	0.0		26325398	10:17:30	Buy	21.0	32.6
21-04-2022	GMR Power and Urban Infra Limi	32600.0	NSE	EQ	543490	Equity	0.0		26342278	10:18:38	Buy	1000.0	32.6
21-04-2022	GMR Power and Urban Infra Limi	326.0	NSE	EQ	543490	Equity	0.0		26303662	10:15:49	Buy	10.0	32.6
21-04-2022	GMR Power and Urban Infra Limi	6560.0	NSE	EQ	543490	Equity	0.0		25518959	09:30:21	Sell	200.0	32.8
21-04-2022	GMR Power and Urban Infra Limi	787.5	NSE	EQ	543490	Equity	0.0		28243575	13:14:06	Sell	25.0	31.5
21-04-2022	GMR Power and Urban Infra Limi	26887.75	NSE	EQ	543490	Equity	0.0		25499137	09:29:31	Sell	821.0	32.75
21-04-2022	GMR Power and Urban Infra Limi	43106.25	NSE	EQ	543490	Equity	0.0		28364009	13:26:08	Buy	1375.0	31.35
21-04-2022	GMR Power and Urban Infra Limi	32.6	NSE	EQ	543490	Equity	0.0		26300075	10:15:33	Buy	1.0	32.6
21-04-2022	GMR Power and Urban Infra Limi	472.5	NSE	EQ	543490	Equity	0.0		28243576	13:14:06	Sell	15.0	31.5
21-04-2022	GMR Power and Urban Infra Limi	16300.0	NSE	EQ	543490	Equity	0.0		26331004	10:17:57	Buy	500.0	32.6
21-04-2022	GMR Power and Urban Infra Limi	815.0	NSE	EQ	543490	Equity	0.0		26300435	10:15:35	Buy	25.0	32.6
21-04-2022	GMR Power and Urban Infra Limi	6560.0	NSE	EQ	543490	Equity	0.0		25518960	09:30:21	Sell	200.0	32.8
21-04-2022	GMR Power and Urban Infra Limi	1238.8	NSE	EQ	543490	Equity	0.0		26340761	10:18:34	Buy	38.0	32.6
21-04-2022	GMR Power and Urban Infra Limi	978.0	NSE	EQ	543490	Equity	0.0		26298032	10:15:26	Buy	30.0	32.6
21-04-2022	GMR Power and Urban Infra Limi	1575.0	NSE	EQ	543490	Equity	0.0		28243578	13:14:06	Sell	50.0	31.5
21-04-2022	GMR Power and Urban Infra Limi	16002.0	NSE	EQ	543490	Equity	0.0		28243574	13:14:06	Sell	508.0	31.5
21-04-2022	GMR Power and Urban Infra Limi	6300.0	NSE	EQ	543490	Equity	0.0		28243577	13:14:06	Sell	200.0	31.5
21-04-2022	GMR Power and Urban Infra Limi	32.8	NSE	EQ	543490	Equity	0.0		25526177	09:30:37	Sell	1.0	32.8
21-04-2022	GMR Power and Urban Infra Limi	26929.65	NSE	EQ	543490	Equity	0.0		28355649	13:25:10	Buy	859.0	31.35

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
21-04-2022	GMR Power and Urban Infra Limi	163.0	NSE	EQ	543490	Equity	0.0		26344440	10:18:47	Buy	5.0	32.6
21-04-2022	GMR Power and Urban Infra Limi	8200.0	NSE	EQ	543490	Equity	0.0		25518962	09:30:21	Sell	250.0	32.8
21-04-2022	GMR Power and Urban Infra Limi	44825.0	NSE	EQ	543490	Equity	0.0		26372446	10:20:55	Buy	1375.0	32.6
21-04-2022	GMR Power and Urban Infra Limi	2132.0	NSE	EQ	543490	Equity	0.0		25517167	09:30:16	Sell	65.0	32.8
21-04-2022	GMR Power and Urban Infra Limi	10048.5	NSE	EQ	543490	Equity	0.0		28243579	13:14:06	Sell	319.0	31.5
21-04-2022	BANKNIFTY	3348.75	FON	FO	BANKNIFTY	European Call	36500.0	21-04-2022	547460258	09:53:50	Sell	25.0	133.95
21-04-2022	BANKNIFTY	3348.75	FON	FO	BANKNIFTY	European Call	36500.0	21-04-2022	547460257	09:53:50	Sell	25.0	133.95
21-04-2022	BANKNIFTY	6690.0	FON	FO	BANKNIFTY	European Call	36500.0	21-04-2022	547460260	09:53:50	Sell	50.0	133.8
21-04-2022	BANKNIFTY	3350.0	FON	FO	BANKNIFTY	European Call	36500.0	21-04-2022	547460255	09:53:50	Sell	25.0	134.0
21-04-2022	BANKNIFTY	3350.0	FON	FO	BANKNIFTY	European Call	36500.0	21-04-2022	547460256	09:53:50	Sell	25.0	134.0
21-04-2022	BANKNIFTY	13405.0	FON	FO	BANKNIFTY	European Call	36500.0	21-04-2022	547460254	09:53:50	Sell	100.0	134.05
21-04-2022	BANKNIFTY	53520.0	FON	FO	BANKNIFTY	European Call	36500.0	21-04-2022	547460259	09:53:50	Sell	400.0	133.8
21-04-2022	BANKNIFTY	110500.0	FON	FO	BANKNIFTY	European Call	36500.0	21-04-2022	546955160	09:34:56	Buy	650.0	170.0
08-04-2022	RUCHI SOYA	12647.25	NSE	EQ	500368	Equity	0.0		75416837	09:19:38	Buy	15.0	843.15
08-04-2022	RUCHI SOYA	10066.8	NSE	EQ	500368	Equity	0.0		75401356	09:19:22	Buy	12.0	838.9
08-04-2022	RUCHI SOYA	21924.5	NSE	EQ	500368	Equity	0.0		75416843	09:19:38	Buy	26.0	843.25
08-04-2022	RUCHI SOYA	25513.5	NSE	EQ	500368	Equity	0.0		76510707	09:51:19	Sell	30.0	850.45
08-04-2022	RUCHI SOYA	14333.55	NSE	EQ	500368	Equity	0.0		75416839	09:19:38	Buy	17.0	843.15
08-04-2022	RUCHI SOYA	24664.5	NSE	EQ	500368	Equity	0.0		76510705	09:51:19	Sell	29.0	850.5
08-04-2022	RUCHI SOYA	9275.2	NSE	EQ	500368	Equity	0.0		75416842	09:19:38	Buy	11.0	843.2
08-04-2022	RUCHI SOYA	2529.3	NSE	EQ	500368	Equity	0.0		75416835	09:19:38	Buy	3.0	843.1
08-04-2022	RUCHI SOYA	843.15	NSE	EQ	500368	Equity	0.0		75416838	09:19:38	Buy	1.0	843.15
08-04-2022	RUCHI SOYA	10116.6	NSE	EQ	500368	Equity	0.0		75416832	09:19:38	Buy	12.0	843.05

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
08-04-2022	RUCHI SOYA	10117.8	NSE	EQ	500368	Equity	0.0		75416840	09:19:38	Buy	12.0	843.15
08-04-2022	RUCHI SOYA	4215.5	NSE	EQ	500368	Equity	0.0		75416834	09:19:38	Buy	5.0	843.1
08-04-2022	RUCHI SOYA	3372.4	NSE	EQ	500368	Equity	0.0		75416833	09:19:38	Buy	4.0	843.1
08-04-2022	RUCHI SOYA	1686.3	NSE	EQ	500368	Equity	0.0		75416836	09:19:38	Buy	2.0	843.15
08-04-2022	RUCHI SOYA	1686.4	NSE	EQ	500368	Equity	0.0		75416841	09:19:38	Buy	2.0	843.2
08-04-2022	RUCHI SOYA	24664.5	NSE	EQ	500368	Equity	0.0		76510704	09:51:19	Sell	29.0	850.5
08-04-2022	RUCHI SOYA	15308.1	NSE	EQ	500368	Equity	0.0		76510706	09:51:19	Sell	18.0	850.45
08-04-2022	RUCHI SOYA	13607.2	NSE	EQ	500368	Equity	0.0		76510708	09:51:19	Sell	16.0	850.45
08-04-2022	GMR Power and Urban Infra Limi	496.0	NSE	EQ	543490	Equity	0.0		26228698	10:08:32	Buy	20.0	24.8
08-04-2022	GMR Power and Urban Infra Limi	24428.0	NSE	EQ	543490	Equity	0.0		26226223	10:08:24	Buy	985.0	24.8
08-04-2022	GMR Power and Urban Infra Limi	50765.6	NSE	EQ	543490	Equity	0.0		26225302	10:08:20	Buy	2047.0	24.8
08-04-2022	GMR Power and Urban Infra Limi	26883.2	NSE	EQ	543490	Equity	0.0		26229217	10:08:33	Buy	1084.0	24.8
08-04-2022	GMR Power and Urban Infra Limi	421.6	NSE	EQ	543490	Equity	0.0		26222746	10:08:12	Buy	17.0	24.8
08-04-2022	BANKNIFTY	9440.0	FON	FO	BANKNIFTY	European Put	37300.0	13-04-2022	700490192	09:52:54	Buy	25.0	377.6
08-04-2022	BANKNIFTY	105875.0	FON	FO	BANKNIFTY	European Put	37300.0	13-04-2022	700551236	09:56:48	Sell	275.0	385.0
08-04-2022	BANKNIFTY	37760.0	FON	FO	BANKNIFTY	European Put	37300.0	13-04-2022	700490193	09:52:54	Buy	100.0	377.6
08-04-2022	BANKNIFTY	9432.5	FON	FO	BANKNIFTY	European Put	37300.0	13-04-2022	700490191	09:52:54	Buy	25.0	377.3
08-04-2022	BANKNIFTY	18862.5	FON	FO	BANKNIFTY	European Put	37300.0	13-04-2022	700490190	09:52:54	Buy	50.0	377.25
08-04-2022	BANKNIFTY	28320.0	FON	FO	BANKNIFTY	European Put	37300.0	13-04-2022	700490194	09:52:54	Buy	75.0	377.6
07-04-2022	BANKNIFTY	4395.0	FON	FO	BANKNIFTY	European Put	37700.0	07-04-2022	703282996	11:10:41	Buy	25.0	175.8
07-04-2022	BANKNIFTY	8085.0	FON	FO	BANKNIFTY	European Put	37600.0	07-04-2022	602258287	10:20:56	Sell	50.0	161.7
07-04-2022	BANKNIFTY	12375.0	FON	FO	BANKNIFTY	European Call	37400.0	07-04-2022	401055599	09:35:15	Buy	75.0	165.0
07-04-2022	BANKNIFTY	4525.0	FON	FO	BANKNIFTY	European Put	37900.0	07-04-2022	704601839	11:49:13	Buy	25.0	181.0

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
07-04-2022	BANKNIFTY	5368.75	FON	FO	BANKNIFTY	European Call	37300.0	07-04-2022	500868583	09:31:49	Sell	25.0	214.75
07-04-2022	BANKNIFTY	4521.25	FON	FO	BANKNIFTY	European Put	37900.0	07-04-2022	704601833	11:49:13	Buy	25.0	180.85
07-04-2022	BANKNIFTY	5198.75	FON	FO	BANKNIFTY	European Call	37300.0	07-04-2022	500773624	09:28:46	Buy	25.0	207.95
07-04-2022	BANKNIFTY	3226.25	FON	FO	BANKNIFTY	European Put	37800.0	07-04-2022	604349772	11:45:43	Sell	25.0	129.05
07-04-2022	BANKNIFTY	4527.5	FON	FO	BANKNIFTY	European Put	37900.0	07-04-2022	704601844	11:49:13	Buy	25.0	181.1
07-04-2022	BANKNIFTY	2852.5	FON	FO	BANKNIFTY	European Put	37700.0	07-04-2022	712576054	14:55:12	Buy	25.0	114.1
07-04-2022	BANKNIFTY	4040.0	FON	FO	BANKNIFTY	European Put	37600.0	07-04-2022	602258289	10:20:56	Sell	25.0	161.6
07-04-2022	BANKNIFTY	16106.25	FON	FO	BANKNIFTY	European Call	37300.0	07-04-2022	500868585	09:31:49	Sell	75.0	214.75
07-04-2022	BANKNIFTY	20780.0	FON	FO	BANKNIFTY	European Call	37300.0	07-04-2022	500773621	09:28:46	Buy	100.0	207.8
07-04-2022	BANKNIFTY	24262.5	FON	FO	BANKNIFTY	European Put	37600.0	07-04-2022	602258283	10:20:56	Sell	150.0	161.75
07-04-2022	BANKNIFTY	53637.5	FON	FO	BANKNIFTY	European Call	37300.0	07-04-2022	500868591	09:31:49	Sell	250.0	214.55
07-04-2022	BANKNIFTY	5363.75	FON	FO	BANKNIFTY	European Call	37300.0	07-04-2022	500868590	09:31:49	Sell	25.0	214.55
07-04-2022	BANKNIFTY	4526.25	FON	FO	BANKNIFTY	European Put	37900.0	07-04-2022	704601842	11:49:13	Buy	25.0	181.05
07-04-2022	BANKNIFTY	20790.0	FON	FO	BANKNIFTY	European Call	37300.0	07-04-2022	500773623	09:28:46	Buy	100.0	207.9
07-04-2022	BANKNIFTY	13200.0	FON	FO	BANKNIFTY	European Put	37700.0	07-04-2022	703283006	11:10:41	Buy	75.0	176.0
07-04-2022	BANKNIFTY	4400.0	FON	FO	BANKNIFTY	European Put	37700.0	07-04-2022	703304993	11:11:22	Sell	25.0	176.0
07-04-2022	BANKNIFTY	65572.5	FON	FO	BANKNIFTY	European Call	37400.0	07-04-2022	401073916	09:35:42	Sell	350.0	187.35
07-04-2022	BANKNIFTY	5200.0	FON	FO	BANKNIFTY	European Call	37300.0	07-04-2022	500773626	09:28:46	Buy	25.0	208.0
07-04-2022	BANKNIFTY	4526.25	FON	FO	BANKNIFTY	European Put	37900.0	07-04-2022	704601843	11:49:13	Buy	25.0	181.05
07-04-2022	BANKNIFTY	4685.0	FON	FO	BANKNIFTY	European Call	37400.0	07-04-2022	401073914	09:35:42	Sell	25.0	187.4
07-04-2022	BANKNIFTY	4395.0	FON	FO	BANKNIFTY	European Put	37700.0	07-04-2022	703282998	11:10:41	Buy	25.0	175.8
07-04-2022	BANKNIFTY	53625.0	FON	FO	BANKNIFTY	European Call	37400.0	07-04-2022	401055600	09:35:15	Buy	325.0	165.0
07-04-2022	BANKNIFTY	5366.25	FON	FO	BANKNIFTY	European Call	37300.0	07-04-2022	500868587	09:31:49	Sell	25.0	214.65

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
07-04-2022	BANKNIFTY	3232.5	FON	FO	BANKNIFTY	European Put	37800.0	07-04-2022	604349765	11:45:43	Sell	25.0	129.3
07-04-2022	BANKNIFTY	4400.0	FON	FO	BANKNIFTY	European Put	37700.0	07-04-2022	703305743	11:11:23	Sell	25.0	176.0
07-04-2022	BANKNIFTY	41590.0	FON	FO	BANKNIFTY	European Call	37300.0	07-04-2022	500773625	09:28:46	Buy	200.0	207.95
07-04-2022	BANKNIFTY	3233.75	FON	FO	BANKNIFTY	European Put	37800.0	07-04-2022	604349761	11:45:43	Sell	25.0	129.35
07-04-2022	BANKNIFTY	3235.0	FON	FO	BANKNIFTY	European Put	37800.0	07-04-2022	604349759	11:45:43	Sell	25.0	129.4
07-04-2022	BANKNIFTY	17600.0	FON	FO	BANKNIFTY	European Put	37700.0	07-04-2022	703283005	11:10:41	Buy	100.0	176.0
07-04-2022	BANKNIFTY	4398.75	FON	FO	BANKNIFTY	European Put	37700.0	07-04-2022	703283002	11:10:41	Buy	25.0	175.95
07-04-2022	BANKNIFTY	4687.5	FON	FO	BANKNIFTY	European Call	37400.0	07-04-2022	401073910	09:35:42	Sell	25.0	187.5
07-04-2022	BANKNIFTY	3230.0	FON	FO	BANKNIFTY	European Put	37800.0	07-04-2022	604349769	11:45:43	Sell	25.0	129.2
07-04-2022	BANKNIFTY	12920.0	FON	FO	BANKNIFTY	European Put	37800.0	07-04-2022	604349770	11:45:43	Sell	100.0	129.2
07-04-2022	BANKNIFTY	4527.5	FON	FO	BANKNIFTY	European Put	37900.0	07-04-2022	704601846	11:49:13	Buy	25.0	181.1
07-04-2022	BANKNIFTY	3231.25	FON	FO	BANKNIFTY	European Put	37800.0	07-04-2022	604349766	11:45:43	Sell	25.0	129.25
07-04-2022	BANKNIFTY	4392.5	FON	FO	BANKNIFTY	European Put	37700.0	07-04-2022	703282993	11:10:41	Buy	25.0	175.7
07-04-2022	BANKNIFTY	65550.0	FON	FO	BANKNIFTY	European Put	37700.0	07-04-2022	712576050	14:55:12	Buy	575.0	114.0
07-04-2022	BANKNIFTY	4395.0	FON	FO	BANKNIFTY	European Put	37700.0	07-04-2022	703282999	11:10:41	Buy	25.0	175.8
07-04-2022	BANKNIFTY	4682.5	FON	FO	BANKNIFTY	European Call	37400.0	07-04-2022	401073919	09:35:42	Sell	25.0	187.3
07-04-2022	BANKNIFTY	4527.5	FON	FO	BANKNIFTY	European Put	37900.0	07-04-2022	704601845	11:49:13	Buy	25.0	181.1
07-04-2022	BANKNIFTY	4523.75	FON	FO	BANKNIFTY	European Put	37900.0	07-04-2022	704601836	11:49:13	Buy	25.0	180.95
07-04-2022	BANKNIFTY	4525.0	FON	FO	BANKNIFTY	European Put	37900.0	07-04-2022	704601840	11:49:13	Buy	25.0	181.0
07-04-2022	BANKNIFTY	5196.25	FON	FO	BANKNIFTY	European Call	37300.0	07-04-2022	500773622	09:28:46	Buy	25.0	207.85
07-04-2022	BANKNIFTY	10400.0	FON	FO	BANKNIFTY	European Call	37300.0	07-04-2022	500773627	09:28:46	Buy	50.0	208.0
07-04-2022	BANKNIFTY	4400.0	FON	FO	BANKNIFTY	European Put	37700.0	07-04-2022	703283004	11:10:41	Buy	25.0	176.0
07-04-2022	BANKNIFTY	3230.0	FON	FO	BANKNIFTY	European Put	37800.0	07-04-2022	604349768	11:45:43	Sell	25.0	129.2

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
07-04-2022	BANKNIFTY	2851.25	FON	FO	BANKNIFTY	European Put	37700.0	07-04-2022	712576052	14:55:12	Buy	25.0	114.05
07-04-2022	BANKNIFTY	10735.0	FON	FO	BANKNIFTY	European Call	37300.0	07-04-2022	500868586	09:31:49	Sell	50.0	214.7
07-04-2022	BANKNIFTY	4625.0	FON	FO	BANKNIFTY	European Put	37800.0	07-04-2022	604025490	11:38:11	Buy	25.0	185.0
07-04-2022	BANKNIFTY	9047.5	FON	FO	BANKNIFTY	European Put	37900.0	07-04-2022	704601838	11:49:13	Buy	50.0	180.95
07-04-2022	BANKNIFTY	4045.0	FON	FO	BANKNIFTY	European Put	37600.0	07-04-2022	602258281	10:20:56	Sell	25.0	161.8
07-04-2022	BANKNIFTY	4397.5	FON	FO	BANKNIFTY	European Put	37700.0	07-04-2022	703283001	11:10:41	Buy	25.0	175.9
07-04-2022	BANKNIFTY	4685.0	FON	FO	BANKNIFTY	European Call	37400.0	07-04-2022	401073913	09:35:42	Sell	25.0	187.4
07-04-2022	BANKNIFTY	10732.5	FON	FO	BANKNIFTY	European Call	37300.0	07-04-2022	500868588	09:31:49	Sell	50.0	214.65
07-04-2022	BANKNIFTY	50050.0	FON	FO	BANKNIFTY	European Put	37900.0	07-04-2022	704628175	11:49:57	Sell	275.0	182.0
07-04-2022	BANKNIFTY	2852.5	FON	FO	BANKNIFTY	European Put	37700.0	07-04-2022	712576053	14:55:12	Buy	25.0	114.1
07-04-2022	BANKNIFTY	4522.5	FON	FO	BANKNIFTY	European Put	37900.0	07-04-2022	704601835	11:49:13	Buy	25.0	180.9
07-04-2022	BANKNIFTY	4625.0	FON	FO	BANKNIFTY	European Put	37800.0	07-04-2022	604025491	11:38:11	Buy	25.0	185.0
07-04-2022	BANKNIFTY	18735.0	FON	FO	BANKNIFTY	European Call	37400.0	07-04-2022	401073918	09:35:42	Sell	100.0	187.35
07-04-2022	BANKNIFTY	4685.0	FON	FO	BANKNIFTY	European Call	37400.0	07-04-2022	401073915	09:35:42	Sell	25.0	187.4
07-04-2022	BANKNIFTY	50050.0	FON	FO	BANKNIFTY	European Put	37900.0	07-04-2022	704628176	11:49:57	Sell	275.0	182.0
07-04-2022	BANKNIFTY	35200.0	FON	FO	BANKNIFTY	European Put	37700.0	07-04-2022	703305753	11:11:23	Sell	200.0	176.0
07-04-2022	BANKNIFTY	28500.0	FON	FO	BANKNIFTY	European Put	37700.0	07-04-2022	712576051	14:55:12	Buy	250.0	114.0
07-04-2022	BANKNIFTY	4523.75	FON	FO	BANKNIFTY	European Put	37900.0	07-04-2022	704601837	11:49:13	Buy	25.0	180.95
07-04-2022	BANKNIFTY	5195.0	FON	FO	BANKNIFTY	European Call	37300.0	07-04-2022	500773620	09:28:46	Buy	25.0	207.8
07-04-2022	BANKNIFTY	22643.75	FON	FO	BANKNIFTY	European Put	37900.0	07-04-2022	704601848	11:49:13	Buy	125.0	181.15
07-04-2022	BANKNIFTY	4392.5	FON	FO	BANKNIFTY	European Put	37700.0	07-04-2022	703282994	11:10:41	Buy	25.0	175.7
07-04-2022	BANKNIFTY	45375.0	FON	FO	BANKNIFTY	European Call	37400.0	07-04-2022	401055598	09:35:15	Buy	275.0	165.0
07-04-2022	BANKNIFTY	32340.0	FON	FO	BANKNIFTY	European Put	37600.0	07-04-2022	602258286	10:20:56	Sell	200.0	161.7

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
07-04-2022	BANKNIFTY	9052.5	FON	FO	BANKNIFTY	European Put	37900.0	07-04-2022	704601841	11:49:13	Buy	50.0	181.05
07-04-2022	BANKNIFTY	4395.0	FON	FO	BANKNIFTY	European Put	37700.0	07-04-2022	703282997	11:10:41	Buy	25.0	175.8
07-04-2022	BANKNIFTY	4395.0	FON	FO	BANKNIFTY	European Put	37700.0	07-04-2022	703282995	11:10:41	Buy	25.0	175.8
07-04-2022	BANKNIFTY	4522.5	FON	FO	BANKNIFTY	European Put	37900.0	07-04-2022	704601834	11:49:13	Buy	25.0	180.9
07-04-2022	BANKNIFTY	12127.5	FON	FO	BANKNIFTY	European Put	37600.0	07-04-2022	602258288	10:20:56	Sell	75.0	161.7
07-04-2022	BANKNIFTY	70400.0	FON	FO	BANKNIFTY	European Put	37700.0	07-04-2022	703305742	11:11:23	Sell	400.0	176.0
07-04-2022	BANKNIFTY	3232.5	FON	FO	BANKNIFTY	European Put	37800.0	07-04-2022	604349764	11:45:43	Sell	25.0	129.3
07-04-2022	BANKNIFTY	9372.5	FON	FO	BANKNIFTY	European Call	37400.0	07-04-2022	401073912	09:35:42	Sell	50.0	187.45
07-04-2022	BANKNIFTY	8087.5	FON	FO	BANKNIFTY	European Put	37600.0	07-04-2022	602258285	10:20:56	Sell	50.0	161.75
07-04-2022	BANKNIFTY	20000.0	FON	FO	BANKNIFTY	European Put	37600.0	07-04-2022	602214621	10:19:40	Buy	125.0	160.0
07-04-2022	BANKNIFTY	4527.5	FON	FO	BANKNIFTY	European Put	37900.0	07-04-2022	704601847	11:49:13	Buy	25.0	181.1
07-04-2022	BANKNIFTY	101750.0	FON	FO	BANKNIFTY	European Put	37800.0	07-04-2022	604025493	11:38:11	Buy	550.0	185.0
07-04-2022	BANKNIFTY	92000.0	FON	FO	BANKNIFTY	European Put	37600.0	07-04-2022	602214620	10:19:40	Buy	575.0	160.0
07-04-2022	BANKNIFTY	3228.75	FON	FO	BANKNIFTY	European Put	37800.0	07-04-2022	604349771	11:45:43	Sell	25.0	129.15
07-04-2022	BANKNIFTY	4683.75	FON	FO	BANKNIFTY	European Call	37400.0	07-04-2022	401073917	09:35:42	Sell	25.0	187.35
07-04-2022	BANKNIFTY	4396.25	FON	FO	BANKNIFTY	European Put	37700.0	07-04-2022	703283000	11:10:41	Buy	25.0	175.85
07-04-2022	BANKNIFTY	107100.0	FON	FO	BANKNIFTY	European Put	37700.0	07-04-2022	712603125	14:55:40	Sell	900.0	119.0
07-04-2022	BANKNIFTY	5368.75	FON	FO	BANKNIFTY	European Call	37300.0	07-04-2022	500868584	09:31:49	Sell	25.0	214.75
07-04-2022	BANKNIFTY	3233.75	FON	FO	BANKNIFTY	European Put	37800.0	07-04-2022	604349763	11:45:43	Sell	25.0	129.35
07-04-2022	BANKNIFTY	35190.0	FON	FO	BANKNIFTY	European Put	37700.0	07-04-2022	703283003	11:10:41	Buy	200.0	175.95
07-04-2022	BANKNIFTY	3235.0	FON	FO	BANKNIFTY	European Put	37800.0	07-04-2022	604349760	11:45:43	Sell	25.0	129.4
07-04-2022	BANKNIFTY	8090.0	FON	FO	BANKNIFTY	European Put	37600.0	07-04-2022	602258282	10:20:56	Sell	50.0	161.8
07-04-2022	BANKNIFTY	25870.0	FON	FO	BANKNIFTY	European Put	37800.0	07-04-2022	604349762	11:45:43	Sell	200.0	129.35

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
07-04-2022	BANKNIFTY	5365.0	FON	FO	BANKNIFTY	European Call	37300.0	07-04-2022	500868589	09:31:49	Sell	25.0	214.6
07-04-2022	BANKNIFTY	4686.25	FON	FO	BANKNIFTY	European Call	37400.0	07-04-2022	401073911	09:35:42	Sell	25.0	187.45
07-04-2022	BANKNIFTY	12131.25	FON	FO	BANKNIFTY	European Put	37600.0	07-04-2022	602258284	10:20:56	Sell	75.0	161.75
07-04-2022	BANKNIFTY	3231.25	FON	FO	BANKNIFTY	European Put	37800.0	07-04-2022	604349767	11:45:43	Sell	25.0	129.25
05-04-2022	BANKNIFTY	8925.0	FON	FO	BANKNIFTY	European Call	38400.0	07-04-2022	400615737	09:34:13	Sell	25.0	357.0
05-04-2022	BANKNIFTY	8547.5	FON	FO	BANKNIFTY	European Call	38200.0	07-04-2022	401238010	10:00:26	Buy	25.0	341.9
05-04-2022	BANKNIFTY	17400.0	FON	FO	BANKNIFTY	European Call	38200.0	07-04-2022	401169825	09:55:44	Buy	50.0	348.0
05-04-2022	BANKNIFTY	17690.0	FON	FO	BANKNIFTY	European Call	38200.0	07-04-2022	400915745	09:45:19	Buy	50.0	353.8
05-04-2022	BANKNIFTY	38031.25	FON	FO	BANKNIFTY	European Call	38200.0	07-04-2022	401343725	10:07:19	Sell	125.0	304.25
05-04-2022	BANKNIFTY	7618.75	FON	FO	BANKNIFTY	European Call	38200.0	07-04-2022	401343717	10:07:19	Sell	25.0	304.75
05-04-2022	BANKNIFTY	30600.0	FON	FO	BANKNIFTY	European Call	38400.0	07-04-2022	400542996	09:30:57	Buy	75.0	408.0
05-04-2022	BANKNIFTY	8565.0	FON	FO	BANKNIFTY	European Call	38200.0	07-04-2022	401146988	09:54:17	Sell	25.0	342.6
05-04-2022	BANKNIFTY	17660.0	FON	FO	BANKNIFTY	European Call	38200.0	07-04-2022	400915742	09:45:19	Buy	50.0	353.2
05-04-2022	BANKNIFTY	8843.75	FON	FO	BANKNIFTY	European Call	38200.0	07-04-2022	400915744	09:45:19	Buy	25.0	353.75
05-04-2022	BANKNIFTY	124250.0	FON	FO	BANKNIFTY	European Call	38200.0	07-04-2022	401003271	09:47:56	Sell	350.0	355.0
05-04-2022	BANKNIFTY	17900.0	FON	FO	BANKNIFTY	European Call	38200.0	07-04-2022	401218091	09:59:26	Sell	50.0	358.0
05-04-2022	BANKNIFTY	10198.75	FON	FO	BANKNIFTY	European Call	38400.0	07-04-2022	400542993	09:30:57	Buy	25.0	407.95
05-04-2022	BANKNIFTY	8830.0	FON	FO	BANKNIFTY	European Call	38200.0	07-04-2022	400915743	09:45:19	Buy	25.0	353.2
05-04-2022	BANKNIFTY	8552.5	FON	FO	BANKNIFTY	European Call	38200.0	07-04-2022	401238014	10:00:26	Buy	25.0	342.1
05-04-2022	BANKNIFTY	17102.5	FON	FO	BANKNIFTY	European Call	38200.0	07-04-2022	401238013	10:00:26	Buy	50.0	342.05
05-04-2022	BANKNIFTY	26535.0	FON	FO	BANKNIFTY	European Call	38200.0	07-04-2022	400915746	09:45:19	Buy	75.0	353.8
05-04-2022	BANKNIFTY	128625.0	FON	FO	BANKNIFTY	European Call	38200.0	07-04-2022	401313494	10:06:19	Buy	375.0	343.0
05-04-2022	BANKNIFTY	107400.0	FON	FO	BANKNIFTY	European Call	38200.0	07-04-2022	401218089	09:59:26	Sell	300.0	358.0

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
05-04-2022	BANKNIFTY	30600.0	FON	FO	BANKNIFTY	European Call	38400.0	07-04-2022	400542997	09:30:57	Buy	75.0	408.0
05-04-2022	BANKNIFTY	17107.5	FON	FO	BANKNIFTY	European Call	38200.0	07-04-2022	401238015	10:00:26	Buy	50.0	342.15
05-04-2022	BANKNIFTY	122500.0	FON	FO	BANKNIFTY	European Call	38200.0	07-04-2022	401251565	10:01:25	Sell	350.0	350.0
05-04-2022	BANKNIFTY	8550.0	FON	FO	BANKNIFTY	European Call	38200.0	07-04-2022	401238012	10:00:26	Buy	25.0	342.0
05-04-2022	BANKNIFTY	8848.75	FON	FO	BANKNIFTY	European Call	38200.0	07-04-2022	400915748	09:45:19	Buy	25.0	353.95
05-04-2022	BANKNIFTY	7613.75	FON	FO	BANKNIFTY	European Call	38200.0	07-04-2022	401343720	10:07:19	Sell	25.0	304.55
05-04-2022	BANKNIFTY	8701.25	FON	FO	BANKNIFTY	European Call	38200.0	07-04-2022	401169826	09:55:44	Buy	25.0	348.05
05-04-2022	BANKNIFTY	8705.0	FON	FO	BANKNIFTY	European Call	38200.0	07-04-2022	401169829	09:55:44	Buy	25.0	348.2
05-04-2022	BANKNIFTY	15235.0	FON	FO	BANKNIFTY	European Call	38200.0	07-04-2022	401343718	10:07:19	Sell	50.0	304.7
05-04-2022	BANKNIFTY	17097.5	FON	FO	BANKNIFTY	European Call	38200.0	07-04-2022	401238011	10:00:26	Buy	50.0	341.95
05-04-2022	BANKNIFTY	102780.0	FON	FO	BANKNIFTY	European Call	38200.0	07-04-2022	401146989	09:54:17	Sell	300.0	342.6
05-04-2022	BANKNIFTY	7610.0	FON	FO	BANKNIFTY	European Call	38200.0	07-04-2022	401343722	10:07:19	Sell	25.0	304.4
05-04-2022	BANKNIFTY	10198.75	FON	FO	BANKNIFTY	European Call	38400.0	07-04-2022	400542995	09:30:57	Buy	25.0	407.95
05-04-2022	BANKNIFTY	7613.75	FON	FO	BANKNIFTY	European Call	38200.0	07-04-2022	401343719	10:07:19	Sell	25.0	304.55
05-04-2022	BANKNIFTY	17700.0	FON	FO	BANKNIFTY	European Call	38200.0	07-04-2022	400915750	09:45:19	Buy	50.0	354.0
05-04-2022	BANKNIFTY	20397.5	FON	FO	BANKNIFTY	European Call	38400.0	07-04-2022	400542994	09:30:57	Buy	50.0	407.95
05-04-2022	BANKNIFTY	71430.0	FON	FO	BANKNIFTY	European Call	38400.0	07-04-2022	400615734	09:34:13	Sell	200.0	357.15
05-04-2022	BANKNIFTY	15225.0	FON	FO	BANKNIFTY	European Call	38200.0	07-04-2022	401343721	10:07:19	Sell	50.0	304.5
05-04-2022	BANKNIFTY	17397.5	FON	FO	BANKNIFTY	European Call	38200.0	07-04-2022	401169823	09:55:44	Buy	50.0	347.95
05-04-2022	BANKNIFTY	26111.25	FON	FO	BANKNIFTY	European Call	38200.0	07-04-2022	401169827	09:55:44	Buy	75.0	348.15
05-04-2022	BANKNIFTY	120750.0	FON	FO	BANKNIFTY	European Call	38200.0	07-04-2022	401116414	09:52:49	Buy	350.0	345.0
05-04-2022	BANKNIFTY	7610.0	FON	FO	BANKNIFTY	European Call	38200.0	07-04-2022	401343724	10:07:19	Sell	25.0	304.4
05-04-2022	BANKNIFTY	8930.0	FON	FO	BANKNIFTY	European Call	38400.0	07-04-2022	400615732	09:34:13	Sell	25.0	357.2

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
05-04-2022	BANKNIFTY	8927.5	FON	FO	BANKNIFTY	European Call	38400.0	07-04-2022	400615735	09:34:13	Sell	25.0	357.1
05-04-2022	BANKNIFTY	8563.75	FON	FO	BANKNIFTY	European Call	38200.0	07-04-2022	401146990	09:54:17	Sell	25.0	342.55
05-04-2022	BANKNIFTY	30603.75	FON	FO	BANKNIFTY	European Call	38400.0	07-04-2022	400542998	09:30:57	Buy	75.0	408.05
05-04-2022	BANKNIFTY	8705.0	FON	FO	BANKNIFTY	European Call	38200.0	07-04-2022	401169828	09:55:44	Buy	25.0	348.2
05-04-2022	BANKNIFTY	8847.5	FON	FO	BANKNIFTY	European Call	38200.0	07-04-2022	400915747	09:45:19	Buy	25.0	353.9
05-04-2022	BANKNIFTY	34800.0	FON	FO	BANKNIFTY	European Call	38200.0	07-04-2022	401169824	09:55:44	Buy	100.0	348.0
05-04-2022	BANKNIFTY	8927.5	FON	FO	BANKNIFTY	European Call	38400.0	07-04-2022	400615736	09:34:13	Sell	25.0	357.1
05-04-2022	BANKNIFTY	8850.0	FON	FO	BANKNIFTY	European Call	38200.0	07-04-2022	400915749	09:45:19	Buy	25.0	354.0
05-04-2022	BANKNIFTY	42768.75	FON	FO	BANKNIFTY	European Call	38200.0	07-04-2022	401238016	10:00:26	Buy	125.0	342.15
05-04-2022	BANKNIFTY	8928.75	FON	FO	BANKNIFTY	European Call	38400.0	07-04-2022	400615733	09:34:13	Sell	25.0	357.15
05-04-2022	BANKNIFTY	7610.0	FON	FO	BANKNIFTY	European Call	38200.0	07-04-2022	401343723	10:07:19	Sell	25.0	304.4
04-04-2022	BANKNIFTY	101250.0	FON	FO	BANKNIFTY	European Put	38300.0	07-04-2022	702959124	12:18:42	Buy	225.0	450.0
04-04-2022	BANKNIFTY	41670.0	FON	FO	BANKNIFTY	European Put	38300.0	07-04-2022	703118823	12:40:44	Buy	100.0	416.7
04-04-2022	BANKNIFTY	33750.0	FON	FO	BANKNIFTY	European Put	38300.0	07-04-2022	702959125	12:18:42	Buy	75.0	450.0
04-04-2022	BANKNIFTY	28875.0	FON	FO	BANKNIFTY	European Put	38200.0	07-04-2022	603500677	12:47:50	Buy	75.0	385.0
04-04-2022	BANKNIFTY	10647.5	FON	FO	BANKNIFTY	European Put	38300.0	07-04-2022	703099741	12:38:05	Sell	25.0	425.9
04-04-2022	BANKNIFTY	38687.5	FON	FO	BANKNIFTY	European Call	38500.0	07-04-2022	502386966	10:59:16	Sell	125.0	309.5
04-04-2022	BANKNIFTY	135300.0	FON	FO	BANKNIFTY	European Put	38300.0	07-04-2022	702966539	12:19:19	Sell	300.0	451.0
04-04-2022	BANKNIFTY	127200.0	FON	FO	BANKNIFTY	European Put	38700.0	07-04-2022	703998815	14:41:57	Buy	300.0	424.0
04-04-2022	BANKNIFTY	9220.0	FON	FO	BANKNIFTY	European Put	38500.0	07-04-2022	703875860	14:31:33	Buy	25.0	368.8
04-04-2022	BANKNIFTY	63542.5	FON	FO	BANKNIFTY	European Put	38500.0	07-04-2022	701552532	10:30:16	Buy	175.0	363.1
04-04-2022	BANKNIFTY	27667.5	FON	FO	BANKNIFTY	European Put	38500.0	07-04-2022	703875863	14:31:33	Buy	75.0	368.9
04-04-2022	BANKNIFTY	9426.25	FON	FO	BANKNIFTY	European Put	38400.0	07-04-2022	603933202	13:29:46	Sell	25.0	377.05

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
04-04-2022	BANKNIFTY	30551.25	FON	FO	BANKNIFTY	European Put	38400.0	07-04-2022	603765645	13:11:09	Sell	75.0	407.35
04-04-2022	BANKNIFTY	15470.0	FON	FO	BANKNIFTY	European Call	38500.0	07-04-2022	502386968	10:59:16	Sell	50.0	309.4
04-04-2022	BANKNIFTY	9216.25	FON	FO	BANKNIFTY	European Put	38500.0	07-04-2022	703875857	14:31:33	Buy	25.0	368.65
04-04-2022	BANKNIFTY	7617.5	FON	FO	BANKNIFTY	European Call	38500.0	07-04-2022	502383527	10:59:04	Buy	25.0	304.7
04-04-2022	BANKNIFTY	10183.75	FON	FO	BANKNIFTY	European Put	38400.0	07-04-2022	603765647	13:11:09	Sell	25.0	407.35
04-04-2022	BANKNIFTY	9791.25	FON	FO	BANKNIFTY	European Put	38200.0	07-04-2022	603503115	12:48:06	Sell	25.0	391.65
04-04-2022	BANKNIFTY	7621.25	FON	FO	BANKNIFTY	European Call	38500.0	07-04-2022	502383530	10:59:04	Buy	25.0	304.85
04-04-2022	BANKNIFTY	10643.75	FON	FO	BANKNIFTY	European Put	38300.0	07-04-2022	703099743	12:38:05	Sell	25.0	425.75
04-04-2022	BANKNIFTY	8648.75	FON	FO	BANKNIFTY	European Put	38500.0	07-04-2022	703896131	14:32:57	Sell	25.0	345.95
04-04-2022	BANKNIFTY	9213.75	FON	FO	BANKNIFTY	European Put	38500.0	07-04-2022	703875854	14:31:33	Buy	25.0	368.55
04-04-2022	BANKNIFTY	31252.5	FON	FO	BANKNIFTY	European Put	38300.0	07-04-2022	703118822	12:40:44	Buy	75.0	416.7
04-04-2022	BANKNIFTY	31758.75	FON	FO	BANKNIFTY	European Put	38300.0	07-04-2022	703120392	12:41:05	Sell	75.0	423.45
04-04-2022	BANKNIFTY	10652.5	FON	FO	BANKNIFTY	European Put	38300.0	07-04-2022	703099739	12:38:05	Sell	25.0	426.1
04-04-2022	BANKNIFTY	21460.0	FON	FO	BANKNIFTY	European Put	38700.0	07-04-2022	704053034	14:47:22	Sell	50.0	429.2
04-04-2022	BANKNIFTY	9791.25	FON	FO	BANKNIFTY	European Put	38200.0	07-04-2022	603503114	12:48:06	Sell	25.0	391.65
04-04-2022	BANKNIFTY	45742.5	FON	FO	BANKNIFTY	European Call	38500.0	07-04-2022	502383532	10:59:04	Buy	150.0	304.95
04-04-2022	BANKNIFTY	9223.75	FON	FO	BANKNIFTY	European Put	38500.0	07-04-2022	703875864	14:31:33	Buy	25.0	368.95
04-04-2022	BANKNIFTY	10581.25	FON	FO	BANKNIFTY	European Put	38300.0	07-04-2022	703120395	12:41:05	Sell	25.0	423.25
04-04-2022	BANKNIFTY	9427.5	FON	FO	BANKNIFTY	European Put	38400.0	07-04-2022	603933199	13:29:46	Sell	25.0	377.1
04-04-2022	BANKNIFTY	9893.75	FON	FO	BANKNIFTY	European Put	38400.0	07-04-2022	603759901	13:10:45	Buy	25.0	395.75
04-04-2022	BANKNIFTY	12752.5	FON	FO	BANKNIFTY	European Call	38500.0	07-04-2022	502565678	11:10:35	Sell	50.0	255.05
04-04-2022	BANKNIFTY	39140.0	FON	FO	BANKNIFTY	European Put	38200.0	07-04-2022	603503119	12:48:06	Sell	100.0	391.4
04-04-2022	BANKNIFTY	21170.0	FON	FO	BANKNIFTY	European Put	38300.0	07-04-2022	703120393	12:41:05	Sell	50.0	423.4

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
04-04-2022	BANKNIFTY	10588.75	FON	FO	BANKNIFTY	European Put	38300.0	07-04-2022	703120390	12:41:05	Sell	25.0	423.55
04-04-2022	BANKNIFTY	8650.0	FON	FO	BANKNIFTY	European Put	38500.0	07-04-2022	703896130	14:32:57	Sell	25.0	346.0
04-04-2022	BANKNIFTY	38675.0	FON	FO	BANKNIFTY	European Call	38500.0	07-04-2022	502386969	10:59:16	Sell	125.0	309.4
04-04-2022	BANKNIFTY	31762.5	FON	FO	BANKNIFTY	European Put	38300.0	07-04-2022	703120391	12:41:05	Sell	75.0	423.5
04-04-2022	BANKNIFTY	6371.25	FON	FO	BANKNIFTY	European Call	38500.0	07-04-2022	502537880	11:09:23	Buy	25.0	254.85
04-04-2022	BANKNIFTY	34610.0	FON	FO	BANKNIFTY	European Put	38500.0	07-04-2022	703896129	14:32:57	Sell	100.0	346.1
04-04-2022	BANKNIFTY	21470.0	FON	FO	BANKNIFTY	European Put	38700.0	07-04-2022	704053032	14:47:22	Sell	50.0	429.4
04-04-2022	BANKNIFTY	9216.25	FON	FO	BANKNIFTY	European Put	38500.0	07-04-2022	701555042	10:30:30	Sell	25.0	368.65
04-04-2022	BANKNIFTY	9220.0	FON	FO	BANKNIFTY	European Put	38500.0	07-04-2022	703875861	14:31:33	Buy	25.0	368.8
04-04-2022	BANKNIFTY	12755.0	FON	FO	BANKNIFTY	European Call	38500.0	07-04-2022	502565674	11:10:35	Sell	50.0	255.1
04-04-2022	BANKNIFTY	9790.0	FON	FO	BANKNIFTY	European Put	38200.0	07-04-2022	603503116	12:48:06	Sell	25.0	391.6
04-04-2022	BANKNIFTY	10582.5	FON	FO	BANKNIFTY	European Put	38300.0	07-04-2022	703120394	12:41:05	Sell	25.0	423.3
04-04-2022	BANKNIFTY	12745.0	FON	FO	BANKNIFTY	European Call	38500.0	07-04-2022	502537881	11:09:23	Buy	50.0	254.9
04-04-2022	BANKNIFTY	9425.0	FON	FO	BANKNIFTY	European Put	38400.0	07-04-2022	603933204	13:29:46	Sell	25.0	377.0
04-04-2022	BANKNIFTY	10417.5	FON	FO	BANKNIFTY	European Put	38300.0	07-04-2022	703118821	12:40:44	Buy	25.0	416.7
04-04-2022	BANKNIFTY	9222.5	FON	FO	BANKNIFTY	European Put	38500.0	07-04-2022	703875862	14:31:33	Buy	25.0	368.9
04-04-2022	BANKNIFTY	6376.25	FON	FO	BANKNIFTY	European Call	38500.0	07-04-2022	502565675	11:10:35	Sell	25.0	255.05
04-04-2022	BANKNIFTY	41500.0	FON	FO	BANKNIFTY	European Put	38300.0	07-04-2022	703098633	12:37:50	Buy	100.0	415.0
04-04-2022	BANKNIFTY	40735.0	FON	FO	BANKNIFTY	European Put	38400.0	07-04-2022	603765646	13:11:09	Sell	100.0	407.35
04-04-2022	BANKNIFTY	10740.0	FON	FO	BANKNIFTY	European Put	38700.0	07-04-2022	704053028	14:47:22	Sell	25.0	429.6
04-04-2022	BANKNIFTY	9076.25	FON	FO	BANKNIFTY	European Put	38500.0	07-04-2022	701552530	10:30:16	Buy	25.0	363.05
04-04-2022	BANKNIFTY	18420.0	FON	FO	BANKNIFTY	European Put	38500.0	07-04-2022	701555048	10:30:30	Sell	50.0	368.4
04-04-2022	BANKNIFTY	9215.0	FON	FO	BANKNIFTY	European Put	38500.0	07-04-2022	701555043	10:30:30	Sell	25.0	368.6

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
04-04-2022	BANKNIFTY	9070.0	FON	FO	BANKNIFTY	European Put	38500.0	07-04-2022	701552525	10:30:16	Buy	25.0	362.8
04-04-2022	BANKNIFTY	50918.75	FON	FO	BANKNIFTY	European Put	38400.0	07-04-2022	603765648	13:11:09	Sell	125.0	407.35
04-04-2022	BANKNIFTY	9625.0	FON	FO	BANKNIFTY	European Put	38200.0	07-04-2022	603500638	12:47:49	Buy	25.0	385.0
04-04-2022	BANKNIFTY	9077.5	FON	FO	BANKNIFTY	European Put	38500.0	07-04-2022	701552531	10:30:16	Buy	25.0	363.1
04-04-2022	BANKNIFTY	6380.0	FON	FO	BANKNIFTY	European Call	38500.0	07-04-2022	502565673	11:10:35	Sell	25.0	255.2
04-04-2022	BANKNIFTY	7611.25	FON	FO	BANKNIFTY	European Call	38500.0	07-04-2022	502383525	10:59:04	Buy	25.0	304.45
04-04-2022	BANKNIFTY	42580.0	FON	FO	BANKNIFTY	European Put	38300.0	07-04-2022	703099742	12:38:05	Sell	100.0	425.8
04-04-2022	BANKNIFTY	51875.0	FON	FO	BANKNIFTY	European Put	38300.0	07-04-2022	703098637	12:37:50	Buy	125.0	415.0
04-04-2022	BANKNIFTY	29377.5	FON	FO	BANKNIFTY	European Put	38200.0	07-04-2022	603503113	12:48:06	Sell	75.0	391.7
04-04-2022	BANKNIFTY	7618.75	FON	FO	BANKNIFTY	European Call	38500.0	07-04-2022	502383529	10:59:04	Buy	25.0	304.75
04-04-2022	BANKNIFTY	7623.75	FON	FO	BANKNIFTY	European Call	38500.0	07-04-2022	502383531	10:59:04	Buy	25.0	304.95
04-04-2022	BANKNIFTY	7618.75	FON	FO	BANKNIFTY	European Call	38500.0	07-04-2022	502383528	10:59:04	Buy	25.0	304.75
04-04-2022	BANKNIFTY	9431.25	FON	FO	BANKNIFTY	European Put	38400.0	07-04-2022	603933196	13:29:46	Sell	25.0	377.25
04-04-2022	BANKNIFTY	28290.0	FON	FO	BANKNIFTY	European Put	38400.0	07-04-2022	603933197	13:29:46	Sell	75.0	377.2
04-04-2022	BANKNIFTY	29670.0	FON	FO	BANKNIFTY	European Put	38400.0	07-04-2022	603759899	13:10:45	Buy	75.0	395.6
04-04-2022	BANKNIFTY	9710.0	FON	FO	BANKNIFTY	European Put	38400.0	07-04-2022	603930404	13:29:19	Buy	25.0	388.4
04-04-2022	BANKNIFTY	9625.0	FON	FO	BANKNIFTY	European Put	38200.0	07-04-2022	603500639	12:47:49	Buy	25.0	385.0
04-04-2022	BANKNIFTY	9895.0	FON	FO	BANKNIFTY	European Put	38400.0	07-04-2022	603759903	13:10:45	Buy	25.0	395.8
04-04-2022	BANKNIFTY	30955.0	FON	FO	BANKNIFTY	European Call	38500.0	07-04-2022	502386965	10:59:16	Sell	100.0	309.55
04-04-2022	BANKNIFTY	34580.0	FON	FO	BANKNIFTY	European Put	38500.0	07-04-2022	703896134	14:32:57	Sell	100.0	345.8
04-04-2022	BANKNIFTY	10738.75	FON	FO	BANKNIFTY	European Put	38700.0	07-04-2022	704053029	14:47:22	Sell	25.0	429.55
04-04-2022	BANKNIFTY	18142.5	FON	FO	BANKNIFTY	European Put	38500.0	07-04-2022	701552526	10:30:16	Buy	50.0	362.85
04-04-2022	BANKNIFTY	9715.0	FON	FO	BANKNIFTY	European Put	38400.0	07-04-2022	603930407	13:29:19	Buy	25.0	388.6

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
04-04-2022	BANKNIFTY	9702.5	FON	FO	BANKNIFTY	European Put	38400.0	07-04-2022	603930403	13:29:19	Buy	25.0	388.1
04-04-2022	BANKNIFTY	41500.0	FON	FO	BANKNIFTY	European Put	38300.0	07-04-2022	703098632	12:37:50	Buy	100.0	415.0
04-04-2022	BANKNIFTY	31931.25	FON	FO	BANKNIFTY	European Put	38300.0	07-04-2022	703099744	12:38:05	Sell	75.0	425.75
04-04-2022	BANKNIFTY	9425.0	FON	FO	BANKNIFTY	European Put	38400.0	07-04-2022	603933203	13:29:46	Sell	25.0	377.0
04-04-2022	BANKNIFTY	9220.0	FON	FO	BANKNIFTY	European Put	38500.0	07-04-2022	703875859	14:31:33	Buy	25.0	368.8
04-04-2022	BANKNIFTY	18430.0	FON	FO	BANKNIFTY	European Put	38500.0	07-04-2022	701555044	10:30:30	Sell	50.0	368.6
04-04-2022	BANKNIFTY	28260.0	FON	FO	BANKNIFTY	European Put	38400.0	07-04-2022	603933205	13:29:46	Sell	75.0	376.8
04-04-2022	BANKNIFTY	21162.5	FON	FO	BANKNIFTY	European Put	38300.0	07-04-2022	703120396	12:41:05	Sell	50.0	423.25
04-04-2022	BANKNIFTY	9892.5	FON	FO	BANKNIFTY	European Put	38400.0	07-04-2022	603759900	13:10:45	Buy	25.0	395.7
04-04-2022	BANKNIFTY	19125.0	FON	FO	BANKNIFTY	European Call	38500.0	07-04-2022	502537884	11:09:23	Buy	75.0	255.0
04-04-2022	BANKNIFTY	18422.5	FON	FO	BANKNIFTY	European Put	38500.0	07-04-2022	701555046	10:30:30	Sell	50.0	368.45
04-04-2022	BANKNIFTY	77690.0	FON	FO	BANKNIFTY	European Put	38400.0	07-04-2022	603930405	13:29:19	Buy	200.0	388.45
04-04-2022	BANKNIFTY	25935.0	FON	FO	BANKNIFTY	European Put	38500.0	07-04-2022	703896133	14:32:57	Sell	75.0	345.8
04-04-2022	BANKNIFTY	9225.0	FON	FO	BANKNIFTY	European Put	38500.0	07-04-2022	703875865	14:31:33	Buy	25.0	369.0
04-04-2022	BANKNIFTY	79150.0	FON	FO	BANKNIFTY	European Put	38400.0	07-04-2022	603759902	13:10:45	Buy	200.0	395.75
04-04-2022	BANKNIFTY	31953.75	FON	FO	BANKNIFTY	European Put	38300.0	07-04-2022	703099740	12:38:05	Sell	75.0	426.05
04-04-2022	BANKNIFTY	7736.25	FON	FO	BANKNIFTY	European Call	38500.0	07-04-2022	502386967	10:59:16	Sell	25.0	309.45
04-04-2022	BANKNIFTY	9213.75	FON	FO	BANKNIFTY	European Put	38500.0	07-04-2022	701555045	10:30:30	Sell	25.0	368.55
04-04-2022	BANKNIFTY	9716.25	FON	FO	BANKNIFTY	European Put	38400.0	07-04-2022	603930408	13:29:19	Buy	25.0	388.65
04-04-2022	BANKNIFTY	10733.75	FON	FO	BANKNIFTY	European Put	38700.0	07-04-2022	704053033	14:47:22	Sell	25.0	429.35
04-04-2022	BANKNIFTY	9075.0	FON	FO	BANKNIFTY	European Put	38500.0	07-04-2022	701552529	10:30:16	Buy	25.0	363.0
04-04-2022	BANKNIFTY	9428.75	FON	FO	BANKNIFTY	European Put	38400.0	07-04-2022	603933198	13:29:46	Sell	25.0	377.15
04-04-2022	BANKNIFTY	7740.0	FON	FO	BANKNIFTY	European Call	38500.0	07-04-2022	502386964	10:59:16	Sell	25.0	309.6

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
04-04-2022	BANKNIFTY	30465.0	FON	FO	BANKNIFTY	European Call	38500.0	07-04-2022	502383526	10:59:04	Buy	100.0	304.65
04-04-2022	BANKNIFTY	31248.75	FON	FO	BANKNIFTY	European Put	38300.0	07-04-2022	703118818	12:40:44	Buy	75.0	416.65
04-04-2022	BANKNIFTY	6376.25	FON	FO	BANKNIFTY	European Call	38500.0	07-04-2022	502565677	11:10:35	Sell	25.0	255.05
04-04-2022	BANKNIFTY	76485.0	FON	FO	BANKNIFTY	European Call	38500.0	07-04-2022	502537883	11:09:23	Buy	300.0	254.95
04-04-2022	BANKNIFTY	9216.25	FON	FO	BANKNIFTY	European Put	38500.0	07-04-2022	703875856	14:31:33	Buy	25.0	368.65
04-04-2022	BANKNIFTY	9426.25	FON	FO	BANKNIFTY	European Put	38400.0	07-04-2022	603933200	13:29:46	Sell	25.0	377.05
04-04-2022	BANKNIFTY	18430.0	FON	FO	BANKNIFTY	European Put	38500.0	07-04-2022	703875855	14:31:33	Buy	50.0	368.6
04-04-2022	BANKNIFTY	86625.0	FON	FO	BANKNIFTY	European Put	38200.0	07-04-2022	603500529	12:47:49	Buy	225.0	385.0
04-04-2022	BANKNIFTY	9073.75	FON	FO	BANKNIFTY	European Put	38500.0	07-04-2022	701552528	10:30:16	Buy	25.0	362.95
04-04-2022	BANKNIFTY	9072.5	FON	FO	BANKNIFTY	European Put	38500.0	07-04-2022	701552527	10:30:16	Buy	25.0	362.9
04-04-2022	BANKNIFTY	10416.25	FON	FO	BANKNIFTY	European Put	38300.0	07-04-2022	703118819	12:40:44	Buy	25.0	416.65
04-04-2022	BANKNIFTY	9786.25	FON	FO	BANKNIFTY	European Put	38200.0	07-04-2022	603503118	12:48:06	Sell	25.0	391.45
04-04-2022	BANKNIFTY	10738.75	FON	FO	BANKNIFTY	European Put	38700.0	07-04-2022	704053030	14:47:22	Sell	25.0	429.55
04-04-2022	BANKNIFTY	10185.0	FON	FO	BANKNIFTY	European Put	38400.0	07-04-2022	603765644	13:11:09	Sell	25.0	407.4
04-04-2022	BANKNIFTY	29362.5	FON	FO	BANKNIFTY	European Put	38200.0	07-04-2022	603503117	12:48:06	Sell	75.0	391.5
04-04-2022	BANKNIFTY	9218.75	FON	FO	BANKNIFTY	European Put	38500.0	07-04-2022	703875858	14:31:33	Buy	25.0	368.75
04-04-2022	BANKNIFTY	6375.0	FON	FO	BANKNIFTY	European Call	38500.0	07-04-2022	502537885	11:09:23	Buy	25.0	255.0
04-04-2022	BANKNIFTY	9712.5	FON	FO	BANKNIFTY	European Put	38400.0	07-04-2022	603930406	13:29:19	Buy	25.0	388.5
04-04-2022	BANKNIFTY	12767.5	FON	FO	BANKNIFTY	European Call	38500.0	07-04-2022	502565672	11:10:35	Sell	50.0	255.35
04-04-2022	BANKNIFTY	42910.0	FON	FO	BANKNIFTY	European Put	38700.0	07-04-2022	704053035	14:47:22	Sell	100.0	429.1
04-04-2022	BANKNIFTY	10737.5	FON	FO	BANKNIFTY	European Put	38700.0	07-04-2022	704053031	14:47:22	Sell	25.0	429.5
04-04-2022	BANKNIFTY	9426.25	FON	FO	BANKNIFTY	European Put	38400.0	07-04-2022	603933201	13:29:46	Sell	25.0	377.05
04-04-2022	BANKNIFTY	6372.5	FON	FO	BANKNIFTY	European Call	38500.0	07-04-2022	502537882	11:09:23	Buy	25.0	254.9

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
04-04-2022	BANKNIFTY	55260.0	FON	FO	BANKNIFTY	European Put	38500.0	07-04-2022	701555047	10:30:30	Sell	150.0	368.4
04-04-2022	BANKNIFTY	10417.5	FON	FO	BANKNIFTY	European Put	38300.0	07-04-2022	703118820	12:40:44	Buy	25.0	416.7
04-04-2022	BANKNIFTY	76515.0	FON	FO	BANKNIFTY	European Call	38500.0	07-04-2022	502565676	11:10:35	Sell	300.0	255.05
04-04-2022	BANKNIFTY	6367.5	FON	FO	BANKNIFTY	European Call	38500.0	07-04-2022	502537879	11:09:23	Buy	25.0	254.7
04-04-2022	BANKNIFTY	10582.5	FON	FO	BANKNIFTY	European Put	38700.0	07-04-2022	703998814	14:41:57	Buy	25.0	423.3
04-04-2022	BANKNIFTY	15217.5	FON	FO	BANKNIFTY	European Call	38500.0	07-04-2022	502383524	10:59:04	Buy	50.0	304.35
04-04-2022	BANKNIFTY	17292.5	FON	FO	BANKNIFTY	European Put	38500.0	07-04-2022	703896132	14:32:57	Sell	50.0	345.85
04-04-2022	BANKNIFTY	9717.5	FON	FO	BANKNIFTY	European Put	38400.0	07-04-2022	603930409	13:29:19	Buy	25.0	388.7
01-04-2022	BANKNIFTY	12550.0	FON	FO	BANKNIFTY	European Call	36500.0	07-04-2022	500473197	09:49:46	Sell	25.0	502.0
01-04-2022	BANKNIFTY	14197.5	FON	FO	BANKNIFTY	European Call	36400.0	07-04-2022	400442439	09:45:15	Sell	25.0	567.9
01-04-2022	BANKNIFTY	12550.0	FON	FO	BANKNIFTY	European Call	36500.0	07-04-2022	500473204	09:49:46	Sell	25.0	502.0
01-04-2022	BANKNIFTY	14186.25	FON	FO	BANKNIFTY	European Call	36400.0	07-04-2022	400442445	09:45:15	Sell	25.0	567.45
01-04-2022	BANKNIFTY	12550.0	FON	FO	BANKNIFTY	European Call	36500.0	07-04-2022	500473145	09:49:45	Sell	25.0	502.0
01-04-2022	BANKNIFTY	14196.25	FON	FO	BANKNIFTY	European Call	36400.0	07-04-2022	400442440	09:45:15	Sell	25.0	567.85
01-04-2022	BANKNIFTY	62750.0	FON	FO	BANKNIFTY	European Call	36500.0	07-04-2022	500473224	09:49:46	Sell	125.0	502.0
01-04-2022	BANKNIFTY	14193.75	FON	FO	BANKNIFTY	European Call	36400.0	07-04-2022	400442442	09:45:15	Sell	25.0	567.75
01-04-2022	BANKNIFTY	12550.0	FON	FO	BANKNIFTY	European Call	36500.0	07-04-2022	500473207	09:49:46	Sell	25.0	502.0
01-04-2022	BANKNIFTY	112500.0	FON	FO	BANKNIFTY	European Call	36500.0	07-04-2022	500451291	09:46:47	Buy	225.0	500.0
01-04-2022	BANKNIFTY	14195.0	FON	FO	BANKNIFTY	European Call	36400.0	07-04-2022	400442441	09:45:15	Sell	25.0	567.8
01-04-2022	BANKNIFTY	69818.75	FON	FO	BANKNIFTY	European Call	36400.0	07-04-2022	400431663	09:45:02	Buy	125.0	558.55
01-04-2022	BANKNIFTY	14182.5	FON	FO	BANKNIFTY	European Call	36400.0	07-04-2022	400442446	09:45:15	Sell	25.0	567.3
01-04-2022	BANKNIFTY	14192.5	FON	FO	BANKNIFTY	European Call	36400.0	07-04-2022	400442444	09:45:15	Sell	25.0	567.7
01-04-2022	BANKNIFTY	14193.75	FON	FO	BANKNIFTY	European Call	36400.0	07-04-2022	400442443	09:45:15	Sell	25.0	567.75

Date	Company	Amount	Exchange	Segment	Scrip Code	Instrument Type	Strike Price	Expiry	Trade Num	Trade Time	Side	Quantity	Price
01-04-2022	BANKNIFTY	41876.25	FON	FO	BANKNIFTY	European Call	36400.0	07-04-2022	400431662	09:45:02	Buy	75.0	558.35

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