

Global Report As on 06/02/2023



Security	Op Qty	Op Rate	B.Qty	B.Rate	S.Qty	S.Rate	N.Qty	N.Rate	N.Amt	Cl.Price	Notional
CLIENT_ID :	724900 - ABIDABEGAM SHEKH										
ADANIPO 29Dec22 800C	0	0.0000	3,750	91.29	3,750	91.27	0	0.00	-84	0.0000	-84
ADANIPO 29Dec22 800P	0	0.0000	5,625	6.37	5,625	5.28	0	0.00	-6,079	0.0000	-6,079
ADANIPO 29Dec22 860C	0	0.0000	5,625	49.90	5,625	51.20	0	0.00	7,296	0.0000	7,296
ADANIPO 29Dec22 880P	0	0.0000	7,500	28.81	7,500	31.23	0	0.00	18,208	0.0000	18,208
BANKNIF 12Jan23 40000P	0	0.0000	300	10.15	300	0.45	0	0.00	-2,910	0.0000	-2,910
BANKNIF 12Jan23 44200C	0	0.0000	300	10.25	300	1.49	0	0.00	-2,629	0.0000	-2,629
BANKNIF 17Nov22 40500P	0	0.0000	100	8.00	100	0.15	0	0.00	-785	0.0000	-785
BANKNIF 17Nov22 43300C	0	0.0000	100	8.65	100	7.50	0	0.00	-115	0.0000	-115
BANKNIF 17Nov22 43500C	0	0.0000	100	6.30	100	0.70	0	0.00	-560	0.0000	-560
BANKNIF 19Jan23 39000P	0	0.0000	300	11.22	300	2.25	0	0.00	-2,690	0.0000	-2,690
BANKNIF 19Jan23 44900C	0	0.0000	300	10.30	300	0.95	0	0.00	-2,805	0.0000	-2,805
BANKNIF 1Dec22 40400P	0	0.0000	100	12.90	100	8.80	0	0.00	-410	0.0000	-410
BANKNIF 1Dec22 40900P	0	0.0000	100	10.95	100	5.65	0	0.00	-530	0.0000	-530
BANKNIF 1Dec22 42800P	0	0.0000	300	133.74	300	118.00	0	0.00	-4,720	0.0000	-4,720
BANKNIF 1Dec22 43500C	0	0.0000	300	86.43	300	122.30	0	0.00	10,763	0.0000	10,763
BANKNIF 1Dec22 44500C	0	0.0000	200	10.48	200	12.38	0	0.00	379	0.0000	379
BANKNIF 1Dec22 44800C	0	0.0000	100	10.55	100	6.45	0	0.00	-410	0.0000	-410
BANKNIF 23Feb23 36000P	0	0.0000	300	83.45	300	85.23	0	0.00	533	0.0000	533
BANKNIF 23Feb23 37000P	0	0.0000	300	211.85	300	162.65	0	0.00	-14,760	0.0000	-14,760
BANKNIF 23Feb23 37500P	0	0.0000	600	151.37	600	129.04	0	0.00	-13,396	0.0000	-13,396

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BANKNIF 23Feb23 38000P	0	0.0000	300	236.79	300	107.26	0	0.00	-38,860	0.0000	-38,860
BANKNIF 23Feb23 40000C	0	0.0000	300	1392.97	300	1171.56	0	0.00	-66,424	0.0000	-66,424
BANKNIF 23Feb23 40000P	0	0.0000	900	606.38	900	666.09	0	0.00	53,741	0.0000	53,741
BANKNIF 23Feb23 40100P	0	0.0000	300	220.68	300	231.67	0	0.00	3,296	0.0000	3,296
BANKNIF 23Feb23 40500C	0	0.0000	300	1172.40	300	1053.20	0	0.00	-35,760	0.0000	-35,760
BANKNIF 23Feb23 40500P	0	0.0000	300	517.27	300	836.41	0	0.00	95,741	0.0000	95,741
BANKNIF 23Feb23 40900P	0	0.0000	600	168.68	600	169.32	0	0.00	381	0.0000	381
BANKNIF 23Feb23 41000C	0	0.0000	600	772.84	600	962.98	0	0.00	114,083	0.0000	114,083
BANKNIF 23Feb23 41000P	0	0.0000	300	499.16	300	721.60	0	0.00	66,734	0.0000	66,734
BANKNIF 23Feb23 42100C	0	0.0000	300	241.58	300	300.91	0	0.00	17,798	0.0000	17,798
BANKNIF 23Feb23 42500C	0	0.0000	300	224.33	300	498.35	0	0.00	82,205	0.0000	82,205
BANKNIF 23Feb23 42500P	0	0.0000	300	1137.45	300	1029.20	0	0.00	-32,475	0.0000	-32,475
BANKNIF 23Feb23 43000C	0	0.0000	900	271.22	900	365.68	0	0.00	85,016	0.0000	85,016
BANKNIF 23Feb23 43000P	0	0.0000	300	809.89	300	748.13	0	0.00	-18,526	0.0000	-18,526
BANKNIF 23Feb23 44100C	0	0.0000	600	126.35	600	89.29	0	0.00	-22,235	0.0000	-22,235
BANKNIF 24Nov22 40300P	0	0.0000	100	8.80	100	3.85	0	0.00	-495	0.0000	-495
BANKNIF 24Nov22 41700P	0	0.0000	300	109.58	300	158.20	0	0.00	14,584	0.0000	14,584
BANKNIF 24Nov22 42000C	0	0.0000	300	676.98	300	572.25	0	0.00	-31,418	0.0000	-31,418
BANKNIF 24Nov22 42200P	0	0.0000	300	26.20	300	161.05	0	0.00	40,456	0.0000	40,456
BANKNIF 24Nov22 42400C	0	0.0000	300	274.37	300	188.22	0	0.00	-25,845	0.0000	-25,845
BANKNIF 24Nov22 42500C	0	0.0000	300	257.80	300	381.95	0	0.00	37,244	0.0000	37,244

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BANKNIF 24Nov22 42600P	0	0.0000	300	49.25	300	92.81	0	0.00	13,068	0.0000	13,068
BANKNIF 24Nov22 42700C	0	0.0000	600	218.56	600	150.12	0	0.00	-41,060	0.0000	-41,060
BANKNIF 24Nov22 43000P	0	0.0000	300	9.75	300	215.87	0	0.00	61,835	0.0000	61,835
BANKNIF 24Nov22 43100C	0	0.0000	300	129.24	300	148.56	0	0.00	5,796	0.0000	5,796
BANKNIF 24Nov22 44300C	0	0.0000	100	8.30	100	2.20	0	0.00	-610	0.0000	-610
BANKNIF 24Nov22 44500C	0	0.0000	200	7.20	200	3.75	0	0.00	-690	0.0000	-690
BANKNIF 25Jan23 39600P	0	0.0000	300	13.10	300	5.40	0	0.00	-2,309	0.0000	-2,309
BANKNIF 25Jan23 41700P	0	0.0000	300	53.04	300	49.10	0	0.00	-1,183	0.0000	-1,183
BANKNIF 25Jan23 42000C	0	0.0000	600	618.85	600	569.36	0	0.00	-29,695	0.0000	-29,695
BANKNIF 25Jan23 42000P	0	0.0000	1,200	326.90	1,200	338.18	0	0.00	13,529	0.0000	13,529
BANKNIF 25Jan23 42500C	0	0.0000	1,200	477.92	1,200	381.85	0	0.00	-115,289	0.0000	-115,289
BANKNIF 25Jan23 42500P	0	0.0000	600	469.80	600	449.70	0	0.00	-12,058	0.0000	-12,058
BANKNIF 25Jan23 43200C	0	0.0000	300	52.85	300	122.06	0	0.00	20,763	0.0000	20,763
BANKNIF 25Jan23 43300C	0	0.0000	300	57.15	300	68.25	0	0.00	3,330	0.0000	3,330
BANKNIF 25Jan23 44800C	0	0.0000	300	11.59	300	6.61	0	0.00	-1,494	0.0000	-1,494
BANKNIF 29Dec22 43000C	0	0.0000	300	939.64	300	795.20	0	0.00	-43,334	0.0000	-43,334
BANKNIF 2Feb23 44100C	0	0.0000	300	12.90	300	10.65	0	0.00	-675	0.0000	-675
BANKNIF 9Feb23 37000P	0	0.0000	300	11.15	300	8.05	0	0.00	-930	0.0000	-930
BANKNIF 9Feb23 43400C	0	0.0000	300	10.10	300	7.40	0	0.00	-810	0.0000	-810
BANKNIF 9Feb23 44000C	0	0.0000	300	207.54	300	66.02	0	0.00	-42,458	0.0000	-42,458
NIFTY 25Jan23 19000P	0	0.0000	600	684.81	600	807.57	0	0.00	73,658	0.0000	73,658
RELIANC 25Jan23 2500C	0	0.0000	2,500	95.40	2,500	93.90	0	0.00	-3,763	0.0000	-3,763

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RELIANC 25Jan23 2500P	0	0.0000	6,000	25.72	6,000	33.02	0	0.00	43,765	0.0000	43,765
VEDL 29Dec22 290P	0	0.0000	7,750	1.31	7,750	0.54	0	0.00	-6,012	0.0000	-6,012
VEDL 29Dec22 300C	0	0.0000	7,750	18.91	7,750	4.94	0	0.00	-108,312	0.0000	-108,312
VEDL 29Dec22 310P	0	0.0000	7,750	9.51	7,750	5.94	0	0.00	-27,712	0.0000	-27,712
	0		75,250		75,250		0		120,887		120,887
CLIENT_ID :	724900 -										
IGST	0	0.0000	0	0.00	0	0.00	0	0.00	-8,748	0.0000	-8,748
STAMP DUTY	0	0.0000	0	0.00	0	0.00	0	0.00	-243	0.0000	-243
CMCHARGES	0	0.0000	0	0.00	0	0.00	0	0.00	-3,342	0.0000	-3,342
EXCHANGE TRANSACTION CHARGES	0	0.0000	0	0.00	0	0.00	0	0.00	-8,719	0.0000	-8,719
SEBI TURNOVER FEES.	0	0.0000	0	0.00	0	0.00	0	0.00	-16	0.0000	-16
STT	0	0.0000	0	0.00	0	0.00	0	0.00	-4,145	0.0000	-4,145
	0		0		0		0		-25,213		-25,213
	0		75,250		75,250		0		95,674		95,674