



Company	Date	Narration	B.Qty	B.Rate	S.Qty	S.Rate	N.Qty	N.Rate	N.Amt
CLIENT_ID :		724900 - ABIDABEGAM SHEKH							
Scrip_Symbol :		ADANI PORTS 29DEC22 80000C							
NSE_FNO	2022-11-28		3,750	91.2903	3,750	91.2680	0	0.0000	-84
			3,750		3,750		0		-84
Scrip_Symbol :		ADANI PORTS 29DEC22 80000P							
NSE_FNO	2022-11-28		5,625	6.3653	1,875	6.3180	3,750	6.3890	-23,959
NSE_FNO	2022-12-07		0	0.0000	3,750	4.7680	-3,750	4.7680	17,880
			5,625		5,625		0		-6,079
Scrip_Symbol :		ADANI PORTS 29DEC22 86000C							
NSE_FNO	2022-11-28		1,875	47.6320	0	0.0000	1,875	47.6320	-89,310
NSE_FNO	2022-12-07		3,750	51.0320	5,625	51.1958	-1,875	51.5233	96,606
			5,625		5,625		0		7,296
Scrip_Symbol :		ADANI PORTS 29DEC22 88000P							
NSE_FNO	2022-11-28		3,750	31.4320	7,500	31.2347	-3,750	31.0373	116,390
NSE_FNO	2022-12-07		3,750	26.1820	0	0.0000	3,750	26.1820	-98,182
			7,500		7,500		0		18,208
Scrip_Symbol :		BANKNIFTY 12JAN23 4000000P							
NSE_FNO	2023-01-06		300	10.1500	0	0.0000	300	10.1500	-3,045
NSE_FNO	2023-01-12		0	0.0000	300	0.4500	-300	0.4500	135
			300		300		0		-2,910
Scrip_Symbol :		BANKNIFTY 12JAN23 4420000C							
NSE_FNO	2023-01-09		300	10.2500	0	0.0000	300	10.2500	-3,075
NSE_FNO	2023-01-12		0	0.0000	300	1.4875	-300	1.4875	446
			300		300		0		-2,629

Company	Date	Narration	B.Qty	B.Rate	S.Qty	S.Rate	N.Qty	N.Rate	N.Amt
Scrip_Symbol :		BANKNIFTY 17NOV22 4050000P							
NSE_FNO	2022-11-15		100	8.0000	0	0.0000	100	8.0000	-800
NSE_FNO	2022-11-17		0	0.0000	100	0.1500	-100	0.1500	15
			100		100		0		-785
Scrip_Symbol :		BANKNIFTY 17NOV22 4330000C							
NSE_FNO	2022-11-15		100	8.6500	100	7.5000	0	0.0000	-115
			100		100		0		-115
Scrip_Symbol :		BANKNIFTY 17NOV22 4350000C							
NSE_FNO	2022-11-15		100	6.3000	0	0.0000	100	6.3000	-630
NSE_FNO	2022-11-17		0	0.0000	100	0.7000	-100	0.7000	70
			100		100		0		-560
Scrip_Symbol :		BANKNIFTY 19JAN23 3900000P							
NSE_FNO	2023-01-12		300	11.2167	0	0.0000	300	11.2167	-3,365
NSE_FNO	2023-01-18		0	0.0000	300	2.2500	-300	2.2500	675
			300		300		0		-2,690
Scrip_Symbol :		BANKNIFTY 19JAN23 4490000C							
NSE_FNO	2023-01-12		300	10.3000	0	0.0000	300	10.3000	-3,090
NSE_FNO	2023-01-18		0	0.0000	300	0.9500	-300	0.9500	285
			300		300		0		-2,805
Scrip_Symbol :		BANKNIFTY 1DEC22 4040000P							
NSE_FNO	2022-11-23		100	12.9000	0	0.0000	100	12.9000	-1,290
NSE_FNO	2022-11-24		0	0.0000	100	8.8000	-100	8.8000	880
			100		100		0		-410
Scrip_Symbol :		BANKNIFTY 1DEC22 4090000P							
NSE_FNO	2022-11-25		100	10.9500	0	0.0000	100	10.9500	-1,095
NSE_FNO	2022-11-28		0	0.0000	100	5.6500	-100	5.6500	565
			100		100		0		-530

Company	Date	Narration	B.Qty	B.Rate	S.Qty	S.Rate	N.Qty	N.Rate	N.Amt
Scrip_Symbol :		BANKNIFTY 1DEC22 4280000P							
NSE_FNO	2022-11-25		300	133.7375	300	118.0042	0	0.0000	-4,720
			300		300		0		-4,720
Scrip_Symbol :		BANKNIFTY 1DEC22 4350000C							
NSE_FNO	2022-11-25		300	86.4250	300	122.3000	0	0.0000	10,762
			300		300		0		10,762
Scrip_Symbol :		BANKNIFTY 1DEC22 4450000C							
NSE_FNO	2022-11-23		100	10.7625	0	0.0000	100	10.7625	-1,076
NSE_FNO	2022-11-24		0	0.0000	100	14.5000	-100	14.5000	1,450
NSE_FNO	2022-11-28		100	10.2000	100	10.2500	0	0.0000	5
			200		200		0		379
Scrip_Symbol :		BANKNIFTY 1DEC22 4480000C							
NSE_FNO	2022-11-25		100	10.5500	0	0.0000	100	10.5500	-1,055
NSE_FNO	2022-11-28		0	0.0000	100	6.4500	-100	6.4500	645
			100		100		0		-410
Scrip_Symbol :		BANKNIFTY 23FEB23 3600000P							
NSE_FNO	2023-02-02		300	83.4500	300	85.2250	0	0.0000	532
			300		300		0		532
Scrip_Symbol :		BANKNIFTY 23FEB23 3700000P							
NSE_FNO	2023-01-30		300	211.8500	0	0.0000	300	211.8500	-63,555
NSE_FNO	2023-01-31		0	0.0000	300	162.6500	-300	162.6500	48,795
			300		300		0		-14,760
Scrip_Symbol :		BANKNIFTY 23FEB23 3750000P							
NSE_FNO	2023-01-31		300	171.9542	300	177.4000	0	0.0000	1,634
NSE_FNO	2023-02-02		300	130.7833	0	0.0000	300	130.7833	-39,235
NSE_FNO	2023-02-03		0	0.0000	300	80.6833	-300	80.6833	24,205
			600		600		0		-13,396

Company	Date	Narration	B.Qty	B.Rate	S.Qty	S.Rate	N.Qty	N.Rate	N.Amt
Scrip_Symbol :		BANKNIFTY 23FEB23 3800000P							
NSE_FNO	2023-01-31		300	236.7917	0	0.0000	300	236.7917	-71,038
NSE_FNO	2023-02-01		0	0.0000	300	107.2583	-300	107.2583	32,178
			300		300		0		-38,860
Scrip_Symbol :		BANKNIFTY 23FEB23 4000000C							
NSE_FNO	2023-02-02		300	1392.9708	300	1171.5583	0	0.0000	-66,424
			300		300		0		-66,424
Scrip_Symbol :		BANKNIFTY 23FEB23 4000000P							
NSE_FNO	2023-01-30		0	0.0000	300	908.5792	-300	908.5792	272,574
NSE_FNO	2023-01-31		300	760.2542	0	0.0000	300	760.2542	-228,076
NSE_FNO	2023-02-02		300	715.0375	600	544.8521	-300	374.6667	112,400
NSE_FNO	2023-02-03		300	343.8542	0	0.0000	300	343.8542	-103,156
			900		900		0		53,741
Scrip_Symbol :		BANKNIFTY 23FEB23 4010000P							
NSE_FNO	2023-01-25		300	220.6833	300	231.6708	0	0.0000	3,296
			300		300		0		3,296
Scrip_Symbol :		BANKNIFTY 23FEB23 4050000C							
NSE_FNO	2023-01-31		300	1172.4042	300	1053.2042	0	0.0000	-35,760
			300		300		0		-35,760
Scrip_Symbol :		BANKNIFTY 23FEB23 4050000P							
NSE_FNO	2023-01-31		0	0.0000	300	836.4083	-300	836.4083	250,922
NSE_FNO	2023-02-01		300	517.2708	0	0.0000	300	517.2708	-155,181
			300		300		0		95,741
Scrip_Symbol :		BANKNIFTY 23FEB23 4090000P							
NSE_FNO	2023-01-23		600	168.6813	600	169.3167	0	0.0000	381
			600		600		0		381
Scrip_Symbol :		BANKNIFTY 23FEB23 4100000C							

Company	Date	Narration	B.Qty	B.Rate	S.Qty	S.Rate	N.Qty	N.Rate	N.Amt
NSE_FNO	2023-02-01		0	0.0000	300	1143.0500	-300	1143.0500	342,915
NSE_FNO	2023-02-02		300	728.6125	0	0.0000	300	728.6125	-218,584
NSE_FNO	2023-02-03		300	817.0625	300	782.9000	0	0.0000	-10,249
			600		600		0		114,082

Scrip_Symbol :		BANKNIFTY 23FEB23 4100000P							
NSE_FNO	2023-02-03		300	499.1583	300	721.6042	0	0.0000	66,734
			300		300		0		66,734

Scrip_Symbol :		BANKNIFTY 23FEB23 4210000C							
NSE_FNO	2023-02-02		300	241.5833	300	300.9083	0	0.0000	17,798
			300		300		0		17,798

Scrip_Symbol :		BANKNIFTY 23FEB23 4250000C							
NSE_FNO	2023-01-25		0	0.0000	300	498.3500	-300	498.3500	149,505
NSE_FNO	2023-01-30		300	224.3333	0	0.0000	300	224.3333	-67,300
			300		300		0		82,205

Scrip_Symbol :		BANKNIFTY 23FEB23 4250000P							
NSE_FNO	2023-01-25		300	1137.4500	300	1029.2000	0	0.0000	-32,475
			300		300		0		-32,475

Scrip_Symbol :		BANKNIFTY 23FEB23 4300000C							
NSE_FNO	2023-01-23		0	0.0000	300	787.6042	-300	787.6042	236,281
NSE_FNO	2023-01-25		300	414.4667	0	0.0000	300	414.4667	-124,340
NSE_FNO	2023-01-31		300	182.7875	300	200.1875	0	0.0000	5,220
NSE_FNO	2023-02-01		300	216.4000	0	0.0000	300	216.4000	-64,920
NSE_FNO	2023-02-02		0	0.0000	300	109.2500	-300	109.2500	32,775
			900		900		0		85,016

Scrip_Symbol :		BANKNIFTY 23FEB23 4300000P							
NSE_FNO	2023-01-23		300	809.8875	300	748.1333	0	0.0000	-18,526

Company	Date	Narration	B.Qty	B.Rate	S.Qty	S.Rate	N.Qty	N.Rate	N.Amt
			300		300		0		-18,526
Scrip_Symbol :		BANKNIFTY 23FEB23 4410000C							
NSE_FNO	2023-01-25		600	126.3458	300	115.0667	300	137.6250	-41,288
NSE_FNO	2023-01-30		0	0.0000	300	63.5083	-300	63.5083	19,052
			600		600		0		-22,235
Scrip_Symbol :		BANKNIFTY 24NOV22 4030000P							
NSE_FNO	2022-11-18		100	8.8000	0	0.0000	100	8.8000	-880
NSE_FNO	2022-11-23		0	0.0000	100	3.8500	-100	3.8500	385
			100		100		0		-495
Scrip_Symbol :		BANKNIFTY 24NOV22 4170000P							
NSE_FNO	2022-11-15		0	0.0000	300	158.1958	-300	158.1958	47,459
NSE_FNO	2022-11-17		300	109.5833	0	0.0000	300	109.5833	-32,875
			300		300		0		14,584
Scrip_Symbol :		BANKNIFTY 24NOV22 4200000C							
NSE_FNO	2022-11-15		300	676.9750	300	572.2500	0	0.0000	-31,418
			300		300		0		-31,418
Scrip_Symbol :		BANKNIFTY 24NOV22 4220000P							
NSE_FNO	2022-11-18		0	0.0000	300	161.0542	-300	161.0542	48,316
NSE_FNO	2022-11-23		300	26.2000	0	0.0000	300	26.2000	-7,860
			300		300		0		40,456
Scrip_Symbol :		BANKNIFTY 24NOV22 4240000C							
NSE_FNO	2022-11-21		0	0.0000	300	188.2167	-300	188.2167	56,465
NSE_FNO	2022-11-23		300	274.3667	0	0.0000	300	274.3667	-82,310
			300		300		0		-25,845
Scrip_Symbol :		BANKNIFTY 24NOV22 4250000C							
NSE_FNO	2022-11-17		0	0.0000	300	381.9458	-300	381.9458	114,584
NSE_FNO	2022-11-18		300	257.8000	0	0.0000	300	257.8000	-77,340

Company	Date	Narration	B.Qty	B.Rate	S.Qty	S.Rate	N.Qty	N.Rate	N.Amt
			300		300		0		37,244
Scrip_Symbol :		BANKNIFTY 24NOV22 4260000P							
NSE_FNO	2022-11-23		300	49.2500	300	92.8083	0	0.0000	13,068
			300		300		0		13,068
Scrip_Symbol :		BANKNIFTY 24NOV22 4270000C							
NSE_FNO	2022-11-18		0	0.0000	300	193.5875	-300	193.5875	58,076
NSE_FNO	2022-11-21		300	90.7583	0	0.0000	300	90.7583	-27,228
NSE_FNO	2022-11-23		0	0.0000	300	106.6583	-300	106.6583	31,998
NSE_FNO	2022-11-24		300	346.3542	0	0.0000	300	346.3542	-103,906
			600		600		0		-41,060
Scrip_Symbol :		BANKNIFTY 24NOV22 4300000P							
NSE_FNO	2022-11-23		0	0.0000	300	215.8667	-300	215.8667	64,760
NSE_FNO	2022-11-24		300	9.7500	0	0.0000	300	9.7500	-2,925
			300		300		0		61,835
Scrip_Symbol :		BANKNIFTY 24NOV22 4310000C							
NSE_FNO	2022-11-15		0	0.0000	300	148.5625	-300	148.5625	44,569
NSE_FNO	2022-11-17		300	129.2417	0	0.0000	300	129.2417	-38,772
			300		300		0		5,796
Scrip_Symbol :		BANKNIFTY 24NOV22 4430000C							
NSE_FNO	2022-11-18		100	8.3000	0	0.0000	100	8.3000	-830
NSE_FNO	2022-11-23		0	0.0000	100	2.2000	-100	2.2000	220
			100		100		0		-610
Scrip_Symbol :		BANKNIFTY 24NOV22 4450000C							
NSE_FNO	2022-11-17		100	10.5500	0	0.0000	100	10.5500	-1,055
NSE_FNO	2022-11-18		0	0.0000	100	5.4000	-100	5.4000	540
NSE_FNO	2022-11-23		100	3.8500	100	2.1000	0	0.0000	-175

Company	Date	Narration	B.Qty	B.Rate	S.Qty	S.Rate	N.Qty	N.Rate	N.Amt
			200		200		0		-690
Scrip_Symbol :		BANKNIFTY 25JAN23 3960000P							
NSE_FNO	2023-01-18		300	13.0958	0	0.0000	300	13.0958	-3,929
NSE_FNO	2023-01-19		0	0.0000	300	5.4000	-300	5.4000	1,620
			300		300		0		-2,309
Scrip_Symbol :		BANKNIFTY 25JAN23 4170000P							
NSE_FNO	2023-01-20		300	53.0417	300	49.1000	0	0.0000	-1,182
			300		300		0		-1,182
Scrip_Symbol :		BANKNIFTY 25JAN23 4200000C							
NSE_FNO	2023-01-12		300	620.2167	300	616.9125	0	0.0000	-991
NSE_FNO	2023-01-17		300	617.4750	300	521.7958	0	0.0000	-28,704
			600		600		0		-29,695
Scrip_Symbol :		BANKNIFTY 25JAN23 4200000P							
NSE_FNO	2023-01-11		0	0.0000	300	389.6625	-300	389.6625	116,899
NSE_FNO	2023-01-12		300	529.6708	300	461.7417	0	0.0000	-20,379
NSE_FNO	2023-01-16		300	251.7125	0	0.0000	300	251.7125	-75,514
NSE_FNO	2023-01-17		300	350.6833	600	250.6479	-300	150.6125	45,184
NSE_FNO	2023-01-19		300	175.5375	0	0.0000	300	175.5375	-52,661
			1,200		1,200		0		13,529
Scrip_Symbol :		BANKNIFTY 25JAN23 4250000C							
NSE_FNO	2023-01-10		0	0.0000	300	507.9792	-300	507.9792	152,394
NSE_FNO	2023-01-11		300	538.7750	0	0.0000	300	538.7750	-161,632
NSE_FNO	2023-01-16		0	0.0000	300	471.2000	-300	471.2000	141,360
NSE_FNO	2023-01-17		300	411.3167	0	0.0000	300	411.3167	-123,395
NSE_FNO	2023-01-19		0	0.0000	300	261.1000	-300	261.1000	78,330

Company	Date	Narration	B.Qty	B.Rate	S.Qty	S.Rate	N.Qty	N.Rate	N.Amt
NSE_FNO	2023-01-20		300	395.8000	300	287.1167	0	0.0000	-32,605
NSE_FNO	2023-01-23		300	565.8000	0	0.0000	300	565.8000	-169,740
			1,200		1,200		0		-115,289

Scrip_Symbol :		BANKNIFTY 25JAN23 4250000P							
NSE_FNO	2023-01-06		0	0.0000	300	678.2000	-300	678.2000	203,460
NSE_FNO	2023-01-10		300	680.7917	0	0.0000	300	680.7917	-204,238
NSE_FNO	2023-01-20		300	258.8000	300	221.2000	0	0.0000	-11,280
			600		600		0		-12,058

Scrip_Symbol :		BANKNIFTY 25JAN23 4320000C							
NSE_FNO	2023-01-20		300	52.8500	0	0.0000	300	52.8500	-15,855
NSE_FNO	2023-01-23		0	0.0000	300	122.0583	-300	122.0583	36,618
			300		300		0		20,762

Scrip_Symbol :		BANKNIFTY 25JAN23 4330000C							
NSE_FNO	2023-01-19		300	57.1500	0	0.0000	300	57.1500	-17,145
NSE_FNO	2023-01-20		0	0.0000	300	68.2500	-300	68.2500	20,475
			300		300		0		3,330

Scrip_Symbol :		BANKNIFTY 25JAN23 4480000C							
NSE_FNO	2023-01-18		300	11.5917	0	0.0000	300	11.5917	-3,478
NSE_FNO	2023-01-19		0	0.0000	300	6.6125	-300	6.6125	1,984
			300		300		0		-1,494

Scrip_Symbol :		BANKNIFTY 29DEC22 4300000C							
NSE_FNO	2022-11-28		300	939.6417	300	795.1958	0	0.0000	-43,334
			300		300		0		-43,334

Scrip_Symbol :		BANKNIFTY 2FEB23 4410000C							
NSE_FNO	2023-01-30		300	12.9000	300	10.6500	0	0.0000	-675
			300		300		0		-675

Scrip_Symbol :		BANKNIFTY 9FEB23 3700000P							
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Company	Date	Narration	B.Qty	B.Rate	S.Qty	S.Rate	N.Qty	N.Rate	N.Amt
NSE_FNO	2023-02-03		300	11.1500	300	8.0500	0	0.0000	-930
			300		300		0		-930
Scrip_Symbol :		BANKNIFTY 9FEB23 4340000C							
NSE_FNO	2023-02-03		300	10.1000	300	7.4000	0	0.0000	-810
			300		300		0		-810
Scrip_Symbol :		BANKNIFTY 9FEB23 4400000C							
NSE_FNO	2023-01-23		300	207.5417	0	0.0000	300	207.5417	-62,262
NSE_FNO	2023-01-25		0	0.0000	300	66.0167	-300	66.0167	19,805
			300		300		0		-42,458
Scrip_Symbol :		NIFTY 25JAN23 1900000P							
NSE_FNO	2022-12-21		600	684.8083	0	0.0000	600	684.8083	-410,885
NSE_FNO	2022-12-27		0	0.0000	600	807.5708	-600	807.5708	484,542
			600		600		0		73,658
Scrip_Symbol :		RELIANCE 25JAN23 250000C							
NSE_FNO	2022-12-27		2,500	95.4000	1,250	94.5200	1,250	96.2800	-120,350
NSE_FNO	2023-01-04		0	0.0000	1,250	93.2700	-1,250	93.2700	116,588
			2,500		2,500		0		-3,762
Scrip_Symbol :		RELIANCE 25JAN23 250000P							
NSE_FNO	2022-12-27		0	0.0000	2,500	42.9500	-2,500	42.9500	107,375
NSE_FNO	2023-01-04		6,000	25.7217	3,500	25.9200	2,500	25.4440	-63,610
			6,000		6,000		0		43,765
Scrip_Symbol :		VEDL 29DEC22 29000P							
NSE_FNO	2022-12-13		7,750	1.3129	0	0.0000	7,750	1.3129	-10,175
NSE_FNO	2022-12-27		0	0.0000	7,750	0.5371	-7,750	0.5371	4,163
			7,750		7,750		0		-6,012
Scrip_Symbol :		VEDL 29DEC22 30000C							
NSE_FNO	2022-12-13		7,750	18.9129	0	0.0000	7,750	18.9129	-146,575

Company	Date	Narration	B.Qty	B.Rate	S.Qty	S.Rate	N.Qty	N.Rate	N.Amt
NSE_FNO	2022-12-27		0	0.0000	7,750	4.9371	-7,750	4.9371	38,263
			7,750		7,750		0		-108,312
Scrip_Symbol : VEDL 29DEC22 31000P									
NSE_FNO	2022-12-13		0	0.0000	7,750	5.9371	-7,750	5.9371	46,013
NSE_FNO	2022-12-27		7,750	9.5129	0	0.0000	7,750	9.5129	-73,725
			7,750		7,750		0		-27,712
			75,250		75,250		0		120,886