

Transactions Report

Contract Name	Date	Type	Qty	Price	Value
BANKNIFTY~O:29-DEC-22:CE:42200	29 Dec 2022	Sell	25	521	13,025.00
BANKNIFTY~O:29-DEC-22:CE:42200	29 Dec 2022	Buy	25	538.4	13,460.00
BANKNIFTY~O:29-DEC-22:CE:42900	29 Dec 2022	Sell	100	285.01	28,501.00
BANKNIFTY~O:29-DEC-22:CE:42900	29 Dec 2022	Buy	100	270.81	27,081.00
BANKNIFTY~O:29-DEC-22:PE:43000	29 Dec 2022	Sell	50	294.2	14,710.00
BANKNIFTY~O:29-DEC-22:PE:43000	29 Dec 2022	Buy	50	283.25	14,162.50
BANKNIFTY~O:29-DEC-22:PE:43200	29 Dec 2022	Sell	125	233.8	29,225.00
BANKNIFTY~O:29-DEC-22:PE:43200	29 Dec 2022	Buy	125	242.64	30,330.00
BANKNIFTY~O:29-DEC-22:PE:43400	29 Dec 2022	Buy	75	153.22	11,491.50
BANKNIFTY~O:29-DEC-22:PE:43400	29 Dec 2022	Sell	75	146.75	11,006.25
BANKNIFTY~O:29-DEC-22:CE:42300	28 Dec 2022	Sell	25	545.1	13,627.50
BANKNIFTY~O:29-DEC-22:CE:42300	28 Dec 2022	Buy	25	556.95	13,923.75
BANKNIFTY~O:29-DEC-22:PE:42500	27 Dec 2022	Buy	100	147.69	14,769.00
BANKNIFTY~O:29-DEC-22:PE:42500	27 Dec 2022	Sell	100	128.36	12,836.00
BANKNIFTY~O:29-DEC-22:CE:42700	27 Dec 2022	Sell	25	297.65	7,441.25
BANKNIFTY~O:29-DEC-22:CE:42700	27 Dec 2022	Buy	25	294.85	7,371.25
BANKNIFTY~O:29-DEC-22:PE:42200	26 Dec 2022	Buy	50	315.55	15,777.50
BANKNIFTY~O:29-DEC-22:PE:42200	26 Dec 2022	Sell	50	302.1	15,105.00
BANKNIFTY~O:29-DEC-22:PE:42700	26 Dec 2022	Sell	50	297.33	14,866.50
BANKNIFTY~O:29-DEC-22:PE:42700	26 Dec 2022	Buy	50	299.4	14,970.00
BANKNIFTY~O:29-DEC-22:PE:41600	23 Dec 2022	Buy	150	254.83	38,224.50
BANKNIFTY~O:29-DEC-22:PE:41600	23 Dec 2022	Sell	150	265.29	39,793.50
BANKNIFTY~O:29-DEC-22:PE:41900	23 Dec 2022	Buy	25	350.75	8,768.75
BANKNIFTY~O:29-DEC-22:PE:41900	23 Dec 2022	Sell	25	329.45	8,236.25
BANKNIFTY~O:29-DEC-22:PE:42000	23 Dec 2022	Buy	50	341	17,050.00
BANKNIFTY~O:29-DEC-22:PE:42000	23 Dec 2022	Sell	50	333	16,650.00
BANKNIFTY~O:29-DEC-22:CE:42100	23 Dec 2022	Sell	25	223.05	5,576.25
BANKNIFTY~O:29-DEC-22:CE:42100	23 Dec 2022	Buy	25	225.9	5,647.50
NIFTY~O:29-DEC-22:CE:17800	23 Dec 2022	Sell	50	197.55	9,877.50
NIFTY~O:29-DEC-22:CE:17800	23 Dec 2022	Buy	50	211.4	10,570.00
BANKNIFTY~O:22-DEC-22:CE:42000	22 Dec 2022	Sell	50	412.23	20,611.50
BANKNIFTY~O:22-DEC-22:CE:42000	22 Dec 2022	Buy	50	406.5	20,325.00
BANKNIFTY~O:22-DEC-22:CE:42600	22 Dec 2022	Sell	100	128.15	12,815.00
BANKNIFTY~O:22-DEC-22:CE:42600	22 Dec 2022	Buy	100	126.4	12,640.00
BANKNIFTY~O:22-DEC-22:PE:42800	22 Dec 2022	Sell	50	489.5	24,475.00
BANKNIFTY~O:22-DEC-22:PE:42800	22 Dec 2022	Buy	50	487.43	24,371.50
BANKNIFTY~O:22-DEC-22:PE:42900	22 Dec 2022	Buy	50	468.28	23,414.00
BANKNIFTY~O:22-DEC-22:PE:42900	22 Dec 2022	Sell	50	456.9	22,845.00
BANKNIFTY~O:22-DEC-22:PE:43000	22 Dec 2022	Buy	25	440.4	11,010.00
BANKNIFTY~O:22-DEC-22:PE:43000	22 Dec 2022	Sell	25	662	16,550.00
BANKNIFTY~O:22-DEC-22:CE:42700	21 Dec 2022	Buy	50	186.6	9,330.00
BANKNIFTY~O:22-DEC-22:CE:42700	21 Dec 2022	Sell	50	186.75	9,337.50
BANKNIFTY~O:22-DEC-22:CE:43000	21 Dec 2022	Sell	75	149.03	11,177.25
BANKNIFTY~O:22-DEC-22:CE:43000	21 Dec 2022	Buy	75	166.85	12,513.75
BANKNIFTY~O:22-DEC-22:PE:43600	21 Dec 2022	Buy	25	536	13,400.00

Contract Name	Date	Type	Qty	Price	Value
BANKNIFTY~O:22-DEC-22:PE:43600	21 Dec 2022	Sell	25	604.15	15,103.75
NIFTY~O:15-DEC-22:CE:18400	15 Dec 2022	Buy	450	71.84	32,328.00
NIFTY~O:15-DEC-22:CE:18400	15 Dec 2022	Sell	450	32.59	14,665.50
NIFTY~O:15-DEC-22:CE:18450	15 Dec 2022	Sell	550	78.2	43,010.00
NIFTY~O:15-DEC-22:CE:18450	15 Dec 2022	Buy	550	77.88	42,834.00
NIFTY~O:15-DEC-22:PE:18450	15 Dec 2022	Sell	300	18.45	5,535.00
NIFTY~O:15-DEC-22:PE:18450	15 Dec 2022	Buy	300	36.9	11,070.00
NIFTY~O:15-DEC-22:CE:18500	15 Dec 2022	Buy	300	91.79	27,537.00
NIFTY~O:15-DEC-22:CE:18500	15 Dec 2022	Sell	300	93.78	28,134.00
NIFTY~O:15-DEC-22:PE:18500	15 Dec 2022	Buy	100	25.95	2,595.00
NIFTY~O:15-DEC-22:PE:18500	15 Dec 2022	Sell	100	50.3	5,030.00
NIFTY~O:15-DEC-22:PE:18550	15 Dec 2022	Sell	100	112.65	11,265.00
NIFTY~O:15-DEC-22:PE:18550	15 Dec 2022	Buy	100	116.8	11,680.00
NIFTY~O:15-DEC-22:PE:18600	15 Dec 2022	Sell	100	147.1	14,710.00
NIFTY~O:15-DEC-22:PE:18600	15 Dec 2022	Buy	100	113.65	11,365.00
NIFTY~O:15-DEC-22:PE:18700	15 Dec 2022	Buy	150	176.77	26,515.50
NIFTY~O:15-DEC-22:PE:18700	15 Dec 2022	Sell	150	175.62	26,343.00
NIFTY~O:22-DEC-22:CE:18550	15 Dec 2022	Sell	150	136.65	20,497.50
NIFTY~O:22-DEC-22:CE:18550	15 Dec 2022	Buy	150	138.5	20,775.00
BANKNIFTY~O:15-DEC-22:CE:43900	14 Dec 2022	Buy	125	256	32,000.00
BANKNIFTY~O:15-DEC-22:CE:43900	14 Dec 2022	Sell	125	243.81	30,476.25
BANKNIFTY~O:15-DEC-22:PE:44200	14 Dec 2022	Sell	250	231.22	57,805.00
BANKNIFTY~O:15-DEC-22:PE:44200	14 Dec 2022	Buy	250	235.36	58,840.00
FINNIFTY~O:13-DEC-22:CE:19300	13 Dec 2022	Buy	320	110	35,200.00
FINNIFTY~O:13-DEC-22:CE:19300	13 Dec 2022	Sell	320	105.16	33,651.20
BANKNIFTY~O:15-DEC-22:PE:43800	12 Dec 2022	Sell	100	250	25,000.00
BANKNIFTY~O:15-DEC-22:PE:43800	12 Dec 2022	Buy	100	248	24,800.00
BANKNIFTY~O:15-DEC-22:CE:43600	09 Dec 2022	Sell	100	242.15	24,215.00
BANKNIFTY~O:15-DEC-22:CE:43600	09 Dec 2022	Buy	100	241.14	24,114.00
BANKNIFTY~O:01-DEC-22:CE:43100	29 Nov 2022	Sell	75	226.1	16,957.50
BANKNIFTY~O:01-DEC-22:CE:43100	29 Nov 2022	Buy	75	235	17,625.00
BANKNIFTY~O:01-DEC-22:PE:43400	29 Nov 2022	Buy	100	377.29	37,729.00
BANKNIFTY~O:01-DEC-22:PE:43400	29 Nov 2022	Sell	100	376.99	37,699.00
BANKNIFTY~O:01-DEC-22:CE:42900	25 Nov 2022	Sell	100	310	31,000.00
BANKNIFTY~O:01-DEC-22:CE:42900	25 Nov 2022	Buy	100	296.63	29,663.00
BANKNIFTY~O:01-DEC-22:CE:43000	25 Nov 2022	Sell	125	277.29	34,661.25
BANKNIFTY~O:01-DEC-22:CE:43000	25 Nov 2022	Buy	125	246.7	30,837.50
BANKNIFTY~O:24-NOV-22:PE:43100	24 Nov 2022	Buy	200	149.68	29,936.00
BANKNIFTY~O:24-NOV-22:PE:43100	24 Nov 2022	Sell	200	159.25	31,850.00
BANKNIFTY~O:24-NOV-22:PE:43200	24 Nov 2022	Buy	50	130.65	6,532.50
BANKNIFTY~O:24-NOV-22:PE:43200	24 Nov 2022	Sell	50	128.93	6,446.50
NIFTY~O:24-NOV-22:CE:18250	24 Nov 2022	Buy	150	118.95	17,842.50
NIFTY~O:24-NOV-22:CE:18250	24 Nov 2022	Sell	150	112.43	16,864.50
BANKNIFTY~O:24-NOV-22:CE:42100	21 Nov 2022	Sell	50	344.6	17,230.00
BANKNIFTY~O:24-NOV-22:CE:42100	21 Nov 2022	Buy	50	343	17,150.00
BANKNIFTY~O:24-NOV-22:PE:42600	18 Nov 2022	Sell	50	360.93	18,046.50
BANKNIFTY~O:24-NOV-22:PE:42600	18 Nov 2022	Buy	50	358.55	17,927.50

Contract Name	Date	Type	Qty	Price	Value
BANKNIFTY~O:17-NOV-22:PE:42900	17 Nov 2022	Buy	50	373.3	18,665.00
BANKNIFTY~O:17-NOV-22:PE:42900	17 Nov 2022	Sell	50	376.88	18,844.00
BANKNIFTY~O:17-NOV-22:CE:41800	14 Nov 2022	Buy	50	394.6	19,730.00
BANKNIFTY~O:17-NOV-22:CE:41800	14 Nov 2022	Sell	50	446.68	22,334.00
BANKNIFTY~O:10-NOV-22:CE:41600	09 Nov 2022	Buy	50	245.15	12,257.50
BANKNIFTY~O:10-NOV-22:CE:41600	09 Nov 2022	Sell	50	276.25	13,812.50
BANKNIFTY~O:17-NOV-22:PE:41800	09 Nov 2022	Buy	25	420.6	10,515.00
BANKNIFTY~O:17-NOV-22:PE:41800	09 Nov 2022	Sell	25	420.05	10,501.25
BANKNIFTY~O:17-NOV-22:PE:41900	09 Nov 2022	Buy	25	478.25	11,956.25
BANKNIFTY~O:17-NOV-22:PE:41900	09 Nov 2022	Sell	25	478.35	11,958.75
BANKNIFTY~O:17-NOV-22:PE:42000	09 Nov 2022	Sell	50	483.43	24,171.50
BANKNIFTY~O:17-NOV-22:PE:42000	09 Nov 2022	Buy	50	488.7	24,435.00
BANKNIFTY~O:10-NOV-22:CE:41500	04 Nov 2022	Sell	75	250.47	18,785.25
BANKNIFTY~O:10-NOV-22:CE:41500	04 Nov 2022	Buy	50	308.65	15,432.50
BANKNIFTY~O:17-NOV-22:PE:41300	04 Nov 2022	Buy	25	577.3	14,432.50
BANKNIFTY~O:17-NOV-22:PE:41300	04 Nov 2022	Sell	25	578	14,450.00
BANKNIFTY~O:03-NOV-22:CE:40900	03 Nov 2022	Buy	25	419.9	10,497.50
BANKNIFTY~O:03-NOV-22:CE:40900	03 Nov 2022	Sell	25	419	10,475.00
BANKNIFTY~O:03-NOV-22:PE:41600	03 Nov 2022	Buy	25	319.6	7,990.00
BANKNIFTY~O:03-NOV-22:PE:41600	03 Nov 2022	Sell	25	322.95	8,073.75
BANKNIFTY~O:10-NOV-22:CE:41500	03 Nov 2022	Buy	25	391.4	9,785.00
BANKNIFTY~O:10-NOV-22:CE:41500	03 Nov 2022	Sell	25	380	9,500.00
BANKNIFTY~O:10-NOV-22:CE:41500	02 Nov 2022	Buy	25	375	9,375.00
BANKNIFTY~O:10-NOV-22:CE:41500	02 Nov 2022	Sell	25	375	9,375.00
BANKNIFTY~O:10-NOV-22:CE:41500	01 Nov 2022	Buy	50	512.05	25,602.50
BANKNIFTY~O:10-NOV-22:CE:41500	01 Nov 2022	Sell	25	548.35	13,708.75
FINNIFTY~O:01-NOV-22:CE:18600	01 Nov 2022	Buy	40	50	2,000.00
FINNIFTY~O:01-NOV-22:CE:18600	01 Nov 2022	Sell	40	20	800.00
FINNIFTY~O:01-NOV-22:CE:18650	01 Nov 2022	Buy	120	58.4	7,008.00
FINNIFTY~O:01-NOV-22:CE:18650	01 Nov 2022	Sell	120	47	5,640.00
BANKNIFTY~O:03-NOV-22:CE:41100	28 Oct 2022	Sell	25	401.55	10,038.75
BANKNIFTY~O:03-NOV-22:CE:41100	28 Oct 2022	Buy	25	433.05	10,826.25
BANKNIFTY~O:03-NOV-22:PE:41100	28 Oct 2022	Buy	125	476.95	59,618.75
BANKNIFTY~O:03-NOV-22:PE:41100	28 Oct 2022	Sell	125	467	58,375.00
BANKNIFTY~O:20-OCT-22:CE:38500	13 Oct 2022	Buy	25	612.15	15,303.75
BANKNIFTY~O:20-OCT-22:CE:38500	13 Oct 2022	Sell	25	630.05	15,751.25
BANKNIFTY~O:20-OCT-22:CE:38600	13 Oct 2022	Sell	25	586.05	14,651.25
BANKNIFTY~O:20-OCT-22:CE:38600	13 Oct 2022	Buy	25	597.85	14,946.25
NIFTY~O:20-OCT-22:PE:17000	13 Oct 2022	Sell	50	189	9,450.00
NIFTY~O:20-OCT-22:PE:17000	13 Oct 2022	Buy	50	187	9,350.00