

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. :
INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
Client Name SHYAM KISHORE BHOOTRA						Client Code R35020			Branch Code : R35								
AARTIF3422	AARTIIND F 250822	850			25/08	850.00	645194.03	759.05	850.00	665884.31	783.39		-20690.28		791.50		20690.28
AARTIF2122	AARTIIND F 260522	850			26/05	850.00	769701.44	905.53	850.00	638264.83	750.90		131436.61		749.95		-131436.61
AARTIF3022	AARTIIND F 280722	850			28/07	850.00	605661.13	712.54	850.00	642428.98	755.80		-36767.86		763.50		36767.86
AARTIF3922	AARTIIND F 290922	850			29/09	1700.00	1399422.41	823.19	1700.00	1490091.99	876.52		-90669.59		733.85		90669.59
AARTIF2622	AARTIIND F 300622	850			30/06	850.00	640348.01	753.35	850.00	603209.30	709.66		37138.71		696.50		-37138.71
AARTIO3422	AARTIIND O 250822	850	800.00	CO	25/08	850.00	1942.50	2.29	850.00	14080.01	16.56		-12137.51		791.50		12137.51
AARTIO3022	AARTIIND O 280722	850	760.00	CO	28/07	850.00	4280.00	5.04	850.00	11402.51	13.41		-7122.51		763.50		7122.51
AARTIO3922	AARTIIND O 290922	850	850.00	CO	29/09	850.00	36325.00	42.74	850.00	10807.51	12.71		25517.49		733.85		-25517.49
AARTIO2622	AARTIIND O 300622	850	720.00	CO	30/06	850.00	1900.00	2.24	850.00	4942.51	5.81		-3042.51		702.55		3042.51
AARTIO2622	AARTIIND O 300622	850	800.00	CO	30/06	850.00	880.00	1.04	850.00	16970.01	19.96		-16090.01		702.55		16090.01
APOLLF4722	APOLLOHOSP F 241122	125			24/11	125.00	561374.75	4491.00	125.00	566767.88	4534.14		-5393.13		4821.55		5393.13
APOLLF5222	APOLLOHOSP F 291222	125			29/12				375.00	1716644.10	4577.72	-375.00	-1716644.10	4577.72	4721.10	-1770412.50	-53768.40
ASIANF3022	ASIANPAINT F 280722	200			28/07	200.00	582856.54	2914.28	200.00	595680.84	2978.40		-12824.30		3271.55		12824.30
AUBANF4322	AUBANK F 271022	1000			27/10	1000.00	607071.40	607.07	1000.00	617576.50	617.58		-10505.10		580.85		10505.10
AUBANF5222	AUBANK F 291222	1000			29/12	1000.00	605371.10	605.37	1000.00	628574.30	628.57		-23203.20		678.10		23203.20
AUBANO4322	AUBANK O 271022	1000	630.00	CO	27/10	1000.00	11880.00	11.88	1000.00	15820.00	15.82		-3940.00		580.85		3940.00
AUBANO5222	AUBANK O 291222	1000	630.00	CO	29/12	1000.00	23230.00	23.23	1000.00	13970.00	13.97		9260.00		651.15		-9260.00
AUBANO5222	AUBANK O 291222	1000	640.00	CO	29/12				1000.00	18820.00	18.82	-1000.00	-18820.00	18.82	682.15	-682150.00	-23330.00
BALKRF4722	BALKRISIND F 241122	300			24/11	1200.00	2317348.38	1931.12	1200.00	2350254.87	1958.55		-32906.49		1973.15		32906.49
BALKRF0423	BALKRISIND F 250123	300			25/01				300.00	626439.69	2088.13	-300.00	-626439.69	2088.13	2075.70	-622710.00	3729.69
BALKRF4322	BALKRISIND F 271022	300			27/10	600.00	1138907.73	1898.18	600.00	1158263.31	1930.44		-19355.58		1944.25		19355.58

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BALKRF3922	BALKRISIND F 290922	300			29/09	600.00	1146424.23	1910.71	600.00	1141121.73	1901.87		5302.50		1844.05		-5302.50
BALKRF5222	BALKRISIND F 291222	300			29/12	300.00	616653.30	2055.51	300.00	587417.49	1958.06		29235.81		2067.40		-29235.81
BANKNF2622	BANKNIFTY F 300622	25			30/06	50.00	1726542.74	34530.85	50.00	1732505.93	34650.12		-5963.19		33425.10		5963.19
BATAIF4722	BATAINDIA F 241122	275			24/11	550.00	1006109.94	1829.29	550.00	982598.43	1786.54		23511.51		1687.00		-23511.51
BATAIF4322	BATAINDIA F 271022	275			27/10	275.00	491000.68	1785.46	275.00	496371.95	1804.99		-5371.27		1808.30		5371.27
BATAIF3922	BATAINDIA F 290922	275			29/09	275.00	516828.35	1879.38	275.00	492701.44	1791.64		24126.91		1787.10		-24126.91
BATAIF5222	BATAINDIA F 291222	275			29/12	275.00	472475.74	1718.09				275.00	472475.74	1718.09	1691.40	465135.00	-7340.74
BATAIO4722	BATAINDIA O 241122	275	1900.00	CO	24/11	275.00	635.00	2.31	275.00	6542.50	23.79		-5907.50		1689.45		5907.50
BATAIO5222	BATAINDIA O 291222	275	1740.00	CO	29/12				275.00	7188.75	26.14	-275.00	-7188.75	26.14	1679.05	-461738.75	7188.75
BATAIO5222	BATAINDIA O 291222	275	1800.00	CO	29/12	275.00	3398.75	12.36	275.00	8027.50	29.19		-4628.75		1675.65		4628.75
CIPLAF4722	CIPLA F 241122	650			24/11	1950.00	2223152.10	1140.08	1950.00	2249232.57	1153.45		-26080.47		1099.55		26080.47
CIPLAF4322	CIPLA F 271022	650			27/10	1300.00	1483726.73	1141.33	1300.00	1455123.93	1119.33		28602.80		1165.90		-28602.80
CIPLAF5222	CIPLA F 291222	650			29/12	1300.00	1443581.17	1110.45	1950.00	2179599.05	1117.74	-650.00	-736017.88	1132.34	1115.80	-725270.00	10747.88
CIPLAO5222	CIPLA O 291222	650	1100.00	PO	29/12	650.00	11502.50	17.70	650.00	10695.00	16.45		807.50		1107.50		-807.50
CONCOF3922	CONCOR F 290922	1000			29/09	1000.00	747599.50	747.60	1000.00	760397.90	760.40		-12798.40		695.80		12798.40
DEEPAF4722	DEEPAKNTR F 241122	250			24/11	500.00	1047384.43	2094.77	500.00	1028394.30	2056.79		18990.13		2117.25		-18990.13
DEEPAF3422	DEEPAKNTR F 250822	250			25/08	1000.00	2015202.98	2015.20	1000.00	2048140.30	2048.14		-32937.33		1958.10		32937.33
DEEPAF4322	DEEPAKNTR F 271022	250			27/10	1000.00	2045896.60	2045.90	1000.00	2108828.18	2108.83		-62931.58		2258.50		62931.58
DEEPAF3922	DEEPAKNTR F 290922	250			29/09	1500.00	3059161.70	2039.44	1500.00	3067773.85	2045.18		-8612.15		2010.15		8612.15
DEEPAF5222	DEEPAKNTR F 291222	250			29/12	1750.00	3861959.75	2206.83	1500.00	3312587.35	2208.39	250.00	549372.40	2197.49	2197.35	549337.50	-34.90
DEEPAO4722	DEEPAKNTR O 241122	250	2150.00	CO	24/11	250.00	3392.50	13.57	250.00	9882.50	39.53		-6490.00		2104.45		6490.00
DEEPAO4722	DEEPAKNTR O 241122	250	2300.00	CO	24/11	250.00	3280.00	13.12	250.00	16482.50	65.93		-13202.50		2104.45		13202.50

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DEEPAO4322	DEEPAKNTR O 271022	250	2200.00	CO	27/10	250.00	14767.50	59.07	250.00	15220.00	60.88		-452.50		2258.50		452.50
DEEPAO3922	DEEPAKNTR O 290922	250	2050.00	CO	29/09	250.00	20855.00	83.42	250.00	11770.00	47.08		9085.00		2010.15		-9085.00
DEEPAO3922	DEEPAKNTR O 290922	250	2100.00	CO	29/09	500.00	17922.50	35.85	500.00	34290.00	68.58		-16367.50		2010.15		16367.50
DEEPAO5222	DEEPAKNTR O 291222	250	2200.00	CO	29/12				250.00	11595.00	46.38	-250.00	-11595.00	46.38	2191.40	-547850.00	11595.00
EICHEF4722	EICHERMOT F 241122	175			24/11	525.00	1839661.60	3504.12	525.00	1855013.93	3533.36		-15352.33		3384.55		15352.33
EICHEF3422	EICHERMOT F 250822	350			25/08	350.00	1199742.39	3427.84	350.00	1080076.45	3085.93		119665.95		3481.45		-119665.95
EICHEF3922	EICHERMOT F 290922	350			29/09	700.00	2420383.98	3457.69	700.00	2364529.51	3377.90		55854.47		3624.10		-55854.47
FINNIF5222	FINNIFTY F 271222	40			27/12				40.00	765872.80	19146.82	-40.00	-765872.80	19146.82	19399.65	-775986.00	-10113.20
FINNIF4822	FINNIFTY F 291122	40			29/11	40.00	763586.69	19089.67	40.00	762745.42	19068.64		841.27		19230.05		-841.27
EXCFUT	FUTURES TURNOVER						1992.14						1992.14				-1992.14
HAVELF4322	HAVELLS F 271022	500			27/10	500.00	662432.45	1324.86	500.00	665491.90	1330.98		-3059.45		1186.50		3059.45
HDFCF2122	HDFC F 260522	300			26/05	300.00	798144.60	2660.48	300.00	795140.94	2650.47		3003.66		2288.50		-3003.66
HDFCF1722	HDFC F 280422	300			28/04	600.00	1451021.61	2418.37	600.00	1559897.94	2599.83		-108876.33		2392.60		108876.33
HDFCO1722	HDFC O 280422	300	2460.00	CO	28/04	300.00	1830.00	6.10	300.00				1830.00		2385.45		-1830.00
HDFAF3422	HDFCAMC F 250822	300			25/08	300.00	573399.66	1911.33	300.00	635992.77	2119.98		-62593.11		2114.20		62593.11
HDFAF2122	HDFCAMC F 260522	200			26/05	400.00	752160.40	1880.40	400.00	707398.48	1768.50		44761.92		1740.00		-44761.92
HDFAF1722	HDFCAMC F 280422	200			28/04	200.00	430420.00	2152.10	200.00	415126.96	2075.63		15293.04		2152.10		-15293.04
HDFAF3022	HDFCAMC F 280722	300			28/07	600.00	1061717.31	1769.53	600.00	1068191.31	1780.32		-6474.00		1945.05		6474.00
HDFAF3922	HDFCAMC F 290922	300			29/09	600.00	1280821.14	2134.70	600.00	1236127.74	2060.21		44693.40		1867.15		-44693.40
HDFAF2622	HDFCAMC F 300622	200			30/06	200.00	347779.54	1738.90	200.00	352599.46	1763.00		-4819.92		1792.30		4819.92
HDFAO3422	HDFCAMC O 250822	300	2000.00	CO	25/08	300.00	50430.00	168.10	300.00	12240.00	40.80		38190.00		2114.20		-38190.00
HDFAO2122	HDFCAMC O 260522	200	2200.00	CO	26/05	200.00	530.00	2.65	200.00	6050.00	30.25		-5520.00		1704.40		5520.00

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HDCAO1722	HDFCAMC O 280422	200	2460.00	CO	28/04	200.00	200.00	1.00	200.00	5780.00	28.90		-5580.00		2163.25		5580.00
HDCAO3022	HDFCAMC O 280722	300	1900.00	CO	28/07	300.00	17430.00	58.10	300.00	6420.00	21.40		11010.00		1945.05		-11010.00
HDCAO1322	HDFCAMC O 310322	200	1800.00	PO	31/03	200.00			200.00						2163.25		
HEROMF3422	HEROMOTOCO F 250822	300			25/08	4800.00	13414017.24	2794.59	4800.00	13488721.74	2810.15		-74704.50		2799.80		74704.50
HEROMF2122	HEROMOTOCO F 260522	300			26/05	600.00	1563297.60	2605.50	600.00	1376280.00	2293.80		187017.60		2629.35		-187017.60
HEROMF4322	HEROMOTOCO F 271022	300			27/10	600.00	1736417.22	2894.03	600.00	1690566.84	2817.61		45850.38		2610.80		-45850.38
HEROMF1722	HEROMOTOCO F 280422	300			28/04	600.00	1371150.00	2285.25	600.00	1441166.70	2401.94		-70016.70		2285.25		70016.70
HEROMF3022	HEROMOTOCO F 280722	300			28/07	3000.00	8248274.37	2749.42	3000.00	8402339.22	2800.78		-154064.85		2780.80		154064.85
HEROMF3922	HEROMOTOCO F 290922	300			29/09	1800.00	5048329.47	2804.63	1800.00	5078899.05	2821.61		-30569.58		2536.30		30569.58
HEROMF2622	HEROMOTOCO F 300622	300			30/06	1800.00	4720153.83	2622.31	1800.00	4728074.16	2626.71		-7920.33		2737.00		7920.33
HEROMO3422	HEROMOTOCO O 250822	300	2850.00	PO	25/08	600.00	12960.00	21.60	600.00	16155.00	26.93		-3195.00		2799.80		3195.00
HEROMO3422	HEROMOTOCO O 250822	300	2880.00	PO	25/08	600.00	18060.00	30.10	600.00	18285.00	30.48		-225.00		2799.80		225.00
HEROMO3422	HEROMOTOCO O 250822	300	2900.00	PO	25/08	600.00	47385.00	78.98	600.00	24855.00	41.43		22530.00		2799.80		-22530.00
HINDUF4722	HINDUNILVR F 241122	300			24/11	300.00	776630.31	2588.77	300.00	786757.62	2622.53		-10127.31		2547.80		10127.31
HINDUF4322	HINDUNILVR F 271022	300			27/10	300.00	781956.36	2606.52	300.00	786232.71	2620.78		-4276.35		2519.00		4276.35
HINDUF3922	HINDUNILVR F 290922	300			29/09	300.00	780756.12	2602.52	300.00	784043.16	2613.48		-3287.04		2700.55		3287.04
1IGST	INTER STATE GST						10973.86						10973.86				-10973.86
2IGST	INTER STATE GST ON TAXES						1561.35						1561.35				-1561.35
IOCF4722	IOC F 241122	9750			24/11	9750.00	651495.00	66.82	9750.00	675480.00	69.28		-23985.00		72.15		23985.00
IOCF4322	IOC F 271022	9750			27/10	9750.00	646132.50	66.27	9750.00	649155.00	66.58		-3022.50		68.30		3022.50
IOCF3922	IOC F 290922	9750			29/09	9750.00	725107.50	74.37	9750.00	642330.00	65.88		82777.50		65.90		-82777.50
IOCF5222	IOC F 291222	9750			29/12	9750.00	680257.50	69.77	9750.00	747630.00	76.68		-67372.50		77.60		67372.50

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IOCO4722	IOC O 241122	9750	65.00	PO	24/11	9750.00	10755.00	1.10	9750.00	457.50	.05		10297.50		72.05		-10297.50
IOCO4722	IOC O 241122	9750	72.00	CO	24/11	9750.00	5880.00	.60	9750.00	6307.51	.65		-427.51		72.05		427.51
IOCO4322	IOC O 271022	9750	65.00	PO	27/10	9750.00	11242.50	1.15	9750.00	2407.50	.25		8835.00		68.30		-8835.00
IOCO4322	IOC O 271022	9750	72.00	CO	27/10	9750.00	1492.50	.15	9750.00	10695.01	1.10		-9202.51		68.30		9202.51
IOCO3922	IOC O 290922	9750	70.00	PO	29/09	9750.00	11242.50	1.15	9750.00	26295.01	2.70		-15052.51		65.90		15052.51
IOCO3922	IOC O 290922	9750	80.00	CO	29/09	9750.00	517.50	.05	9750.00	10695.01	1.10		-10177.51		65.90		10177.51
IOCO5222	IOC O 291222	9750	67.00	PO	29/12	9750.00	7342.50	.75	9750.00	945.00	.10		6397.50		77.05		-6397.50
IOCO5222	IOC O 291222	9750	75.00	CO	29/12	19500.00	13222.50	.68	19500.00	14077.50	.72		-855.00		77.05		855.00
M&MFIF3422	M&MFIN F 250822	4000			25/08	4000.00	783756.80	195.94	4000.00	695460.80	173.87		88296.00		198.60		-88296.00
M&MFIF2122	M&MFIN F 260522	4000			26/05	8000.00	1481096.40	185.14	8000.00	1423915.20	177.99		57181.20		175.90		-57181.20
M&MFIF4322	M&MFIN F 271022	4000			27/10	4000.00	916783.20	229.20	4000.00	791841.60	197.96		124941.60		207.45		-124941.60
M&MFIF1722	M&MFIN F 280422	4000			28/04	4000.00	636800.00	159.20	4000.00	716056.80	179.01		-79256.80		159.20		79256.80
M&MFIF3022	M&MFIN F 280722	4000			28/07	4000.00	649130.00	162.28	4000.00	802439.60	200.61		-153309.60		197.20		153309.60
M&MFIF3922	M&MFIN F 290922	4000			29/09	8000.00	1537507.20	192.19	8000.00	1712057.60	214.01		-174550.40		181.80		174550.40
M&MFIF2622	M&MFIN F 300622	4000			30/06	4000.00	714542.80	178.64	4000.00	660468.00	165.12		54074.80		175.15		-54074.80
M&MFIO2122	M&MFIN O 260522	4000	170.00	CO	26/05	8000.00	44860.00	5.61	8000.00	85340.00	10.67		-40480.00		162.95		40480.00
M&MFIO2122	M&MFIN O 260522	4000	180.00	CO	26/05	4000.00	8030.00	2.01	4000.00	20370.00	5.09		-12340.00		162.95		12340.00
M&MFIO1722	M&MFIN O 280422	4000	165.00	CO	28/04	4000.00	70430.00	17.61	4000.00				70430.00		158.20		-70430.00
M&MFIO1322	M&MFIN O 310322	4000	110.00	PO	31/03	4000.00			4000.00						158.20		
MFSLF3422	MFSL F 250822	650			25/08	1300.00	1042093.39	801.61	1300.00	1037744.89	798.27		4348.50		810.65		-4348.50
MFSLF2122	MFSL F 260522	650			26/05	1950.00	1450927.66	744.07	1950.00	1441899.10	739.44		9028.57		768.40		-9028.57
MFSLF4322	MFSL F 271022	650			27/10	1300.00	1050610.08	808.16	1300.00	1044925.96	803.79		5684.12		677.45		-5684.12

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. :

INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
MFSLF1722	MFSL F 280422	650			28/04	1300.00	990733.25	762.10	1300.00	967526.43	744.25		23206.82		748.85		-23206.82
MFSLF3022	MFSL F 280722	650			28/07	1300.00	1060004.47	815.39	1300.00	961807.60	739.85		98196.87		826.45		-98196.87
MFSLF3922	MFSL F 290922	650			29/09	1300.00	1043751.22	802.89	1300.00	1059288.10	814.84		-15536.89		769.85		15536.89
MFSLF2622	MFSL F 300622	650			30/06	1300.00	964825.42	742.17	1300.00	1047005.51	805.39		-82180.09		780.90		82180.09
MFSLO2122	MFSL O 260522	650	750.00	CO	26/05	1300.00	2660.00	2.05	1300.00	13850.00	10.65		-11190.00		730.45		11190.00
MFSLO2122	MFSL O 260522	650	800.00	CO	26/05	1300.00	7210.00	5.55	1300.00	23827.50	18.33		-16617.50		730.45		16617.50
MUTHOF4322	MUTHOOTFIN F 271022	375			27/10	375.00	376556.55	1004.15	375.00	384729.30	1025.94		-8172.75		1041.80		8172.75
NAM-IF2122	NAM-INDIA F 260522	1600			26/05	3200.00	926105.12	289.41	3200.00	1092292.80	341.34		-166187.68		271.80		166187.68
NAM-IF1722	NAM-INDIA F 280422	1600			28/04	3200.00	1106400.00	345.75	3200.00	1068106.24	333.78		38293.76		345.75		-38293.76
NAM-IF2622	NAM-INDIA F 300622	1600			30/06	3200.00	1014602.88	317.06	3200.00	832793.28	260.25		181809.60		270.30		-181809.60
NAM-IO2122	NAM-INDIA O 260522	1600	250.00	PO	26/05	3200.00	6780.00	2.12	3200.00	340.00	.11		6440.00		267.85		-6440.00
NAM-IO1322	NAM-INDIA O 310322	1600	300.00	CO	31/03	3200.00	160380.00	50.12	3200.00				160380.00		345.45		-160380.00
NIFTYF3422	NIFTY F 250822	50			25/08	100.00	1785959.62	17859.60	100.00	1784350.56	17843.51		1609.06		17522.45		-1609.06
NIFTYF3922	NIFTY F 290922	50			29/09	100.00	1795524.04	17955.24	100.00	1799777.48	17997.77		-4253.44		16818.10		4253.44
NIFTYO3522	NIFTY O 010922	50	17500.00	PO	01/09	100.00	2250.00	22.50	100.00	2995.00	29.95		-745.00		17542.80		745.00
NIFTYO3122	NIFTY O 040822	50	17300.00	CO	04/08	50.00	5405.00	108.10	50.00	5300.00	106.00		105.00		17382.00		-105.00
NIFTYO4722	NIFTY O 241122	50	18450.00	PO	24/11	50.00	8127.50	162.55	50.00	8032.50	160.65		95.00		18484.10		-95.00
NIFTYO3422	NIFTY O 250822	50	17300.00	CO	25/08	50.00	20890.00	417.80	50.00	15070.00	301.40		5820.00		17522.45		-5820.00
NIFTYO3922	NIFTY O 290922	50	17500.00	CO	29/09	50.00	30390.00	607.80	50.00	14305.00	286.10		16085.00		16818.10		-16085.00
NIFTYO3922	NIFTY O 290922	50	17700.00	CO	29/09	50.00	14650.00	293.00	50.00	20022.50	400.45		-5372.50		16818.10		5372.50
NIFTYO3922	NIFTY O 290922	50	17800.00	CO	29/09	50.00	8042.50	160.85	50.00	12307.50	246.15		-4265.00		16818.10		4265.00
PVRFS222	PVR F 291222	407			29/12	814.00	1513813.59	1859.72	814.00	1474245.74	1811.11		39567.85		1896.70		-39567.85

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
SBILIF4722	SBILIFE F 241122	750			24/11	2250.00	2775480.00	1233.55	2250.00	2798215.20	1243.65		-22735.20		1241.00		22735.20
SBILIF0423	SBILIFE F 250123	750			25/01				750.00	963219.83	1284.29	-750.00	-963219.83	1284.29	1284.10	-963075.00	144.83
SBILIF3022	SBILIFE F 280722	750			28/07	750.00	855208.50	1140.28	750.00	857940.90	1143.92		-2732.40		1191.40		2732.40
SBILIF5222	SBILIFE F 291222	750			29/12	750.00	943313.63	1257.75	1500.00	1878411.75	1252.27	-750.00	-935098.13	1246.80	1275.25	-956437.50	-21339.38
SRTRAF4722	SRTRANSFIN F 241122	600			24/11	1800.00	2279855.88	1266.59	1800.00	2252549.40	1251.42		27306.48		1319.00		-27306.48
SRTRAF0423	SRTRANSFIN F 250123	600			25/01	2400.00	3134546.82	1306.06	1800.00	2387552.40	1326.42	600.00	746994.42	1244.99	1305.70	783420.00	36425.58
SRTRAF2122	SRTRANSFIN F 260522	400			26/05	400.00	451630.32	1129.08	400.00	455508.88	1138.77		-3878.56		1154.50		3878.56
SRTRAF4322	SRTRANSFIN F 271022	600			27/10	1200.00	1432606.44	1193.84	1200.00	1416976.56	1180.81		15629.88		1246.95		-15629.88
SRTRAF3922	SRTRANSFIN F 290922	600			29/09	6000.00	7615792.86	1269.30	6000.00	7638272.16	1273.05		-22479.30		1209.25		22479.30
SRTRAF5222	SRTRANSFIN F 291222	600			29/12				600.00	776004.78	1293.34	-600.00	-776004.78	1293.34	1314.80	-788880.00	-12875.22
EXSTTFO	STT TRADING FUTURES						14952.00						14952.00				-14952.00
SUNPHF5222	SUNPHARMA F 291222	700			29/12	700.00	708471.68	1012.10	700.00	713682.27	1019.55		-5210.59		998.20		5210.59
TCSF3422	TCS F 250822	150			25/08	150.00	477432.98	3182.89	150.00	505848.81	3372.33		-28415.84		3218.20		28415.84
TCSF4322	TCS F 271022	150			27/10	150.00	471994.38	3146.63	150.00	474707.54	3164.72		-2713.16		3157.40		2713.16
TCSF3022	TCS F 280722	150			28/07	150.00	495384.06	3302.56	150.00	475697.34	3171.32		19686.72		3260.50		-19686.72
TITANF4722	TITAN F 241122	375			24/11	1500.00	4066769.44	2711.18	1500.00	4103141.74	2735.43		-36372.30		2617.00		36372.30
ULTRAF3422	ULTRACEMCO F 250822	100			25/08	100.00	651080.19	6510.80	100.00	655073.96	6550.74		-3993.77		6475.05		3993.77
ULTRAF4322	ULTRACEMCO F 271022	100			27/10	100.00	612322.44	6123.22	100.00	662667.44	6626.67		-50345.00		6436.75		50345.00
ULTRAF3022	ULTRACEMCO F 280722	100			28/07	300.00	1821409.21	6071.36	300.00	1889507.02	6298.36		-68097.81		6471.30		68097.81
ULTRAF3922	ULTRACEMCO F 290922	100			29/09	200.00	1319668.88	6598.34	200.00	1261397.67	6306.99		58271.21		6175.85		-58271.21
ULTRAF2622	ULTRACEMCO F 300622	100			30/06	300.00	1694898.91	5649.66	300.00	1674710.00	5582.37		20188.91		5607.20		-20188.91
ULTRAO3022	ULTRACEMCO O 280722	100	6000.00	CO	28/07	100.00	52130.00	521.30	100.00	7165.00	71.65		44965.00		6471.30		-44965.00

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
ULTRAO3022	ULTRACEMCO O 280722	100	6000.00	PO	28/07	100.00	2780.00	27.80	100.00	6375.00	63.75		-3595.00		6471.30		3595.00
ULTRAO2622	ULTRACEMCO O 300622	100	5500.00	PO	30/06	100.00	755.00	7.55	100.00	17365.00	173.65		-16610.00		5618.45		16610.00
ULTRAO2622	ULTRACEMCO O 300622	100	5700.00	CO	30/06	100.00	1785.00	17.85	100.00	7270.00	72.70		-5485.00		5618.45		5485.00
Turnover	[EXCHANGE TRN. CHGS]						6458.68						6458.68				-6458.68
Other	[SEBI TURNOVER FEES]						286.05						286.05				-286.05
Stamp	[STAMP DUTY]						2797.00						2797.00				-2797.00
Total							144004880.89	148784681.69			-4779800.84			-6496617.25			-67227.67