

B N RATHI SECURITIES LIMITED

Net Position Date Range : 15-Nov-2023 25-Jan-2024 Exclude BF/CF Trxns. Exchange :ALL

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Symbol	Expiry	Strike	Opt	Purchase			Sale			Net		Avg	Clos	Profit/
	Date	Price	Typ	Qty	Value	Avg.Rate	Qty	Value	Avg.Rate	Qty	Value	Rate	Price	Loss
Client Code ITC1111 ITRADE CAPITAL MARKETS PRIVATE LIMITED							Branch ID HO							
OPT-NIFTY	16-11-2023	19600.00	CE	300	19125.00	63.75	300	23412.50	78.04	0	4287.50	0.00	0.00	4287.50
OPT-NIFTY	16-11-2023	19600.00	PE	150	4560.00	30.40	150	4785.00	31.90	0	225.00	0.00	0.00	225.00
OPT-NIFTY	16-11-2023	19650.00	CE	150	5827.50	38.85	150	5662.50	37.75	0	-165.00	0.00	0.00	-165.00
OPT-NIFTY	16-11-2023	19650.00	PE	150	8557.50	57.05	150	7830.00	52.20	0	-727.50	0.00	0.00	-727.50
OPT-NIFTY	23-11-2023	19650.00	PE	150	13447.50	89.65	150	10057.50	67.05	0	-3390.00	0.00	0.00	-3390.00
OPT-NIFTY	23-11-2023	19700.00	CE	300	34230.00	114.10	300	36847.50	122.83	0	2617.50	0.00	0.00	2617.50
OPT-NIFTY	23-11-2023	19700.00	PE	150	11005.00	73.37	150	8925.00	59.50	0	-2080.00	0.00	0.00	-2080.00
OPT-NIFTY	23-11-2023	19750.00	CE	1050	108245.00	103.09	1050	115837.50	110.32	0	7592.50	0.00	0.00	7592.50
OPT-NIFTY	23-11-2023	19750.00	PE	750	45525.00	60.70	750	46680.00	62.24	0	1155.00	0.00	0.00	1155.00
OPT-NIFTY	23-11-2023	19800.00	CE	1200	104357.50	86.96	1200	113087.50	94.24	0	8730.00	0.00	0.00	8730.00
OPT-NIFTY	23-11-2023	19800.00	PE	1050	62150.00	59.19	1050	67330.00	64.12	0	5180.00	0.00	0.00	5180.00
OPT-NIFTY	30-11-2023	19800.00	CE	3000	346040.00	115.35	3000	348042.50	116.01	0	2002.50	0.00	0.00	2002.50
OPT-NIFTY	30-11-2023	19800.00	PE	3000	181055.00	60.35	3000	177287.50	59.10	0	-3767.50	0.00	0.00	-3767.50
OPT-NIFTY	30-11-2023	19850.00	CE	150	10665.00	71.10	150	9870.00	65.80	0	-795.00	0.00	0.00	-795.00
OPT-NIFTY	30-11-2023	19850.00	PE	450	32025.00	71.17	450	31940.00	70.98	0	-85.00	0.00	0.00	-85.00
OPT-NIFTY	30-11-2023	20000.00	CE	300	20985.00	69.95	300	22507.50	75.03	0	1522.50	0.00	0.00	1522.50
OPT-NIFTY	30-11-2023	20000.00	PE	300	12345.00	41.15	300	11015.00	36.72	0	-1330.00	0.00	0.00	-1330.00
OPT-NIFTY	30-11-2023	20050.00	CE	150	8722.50	58.15	150	11962.50	79.75	0	3240.00	0.00	0.00	3240.00
OPT-NIFTY	30-11-2023	20050.00	PE	150	6015.00	40.10	150	5655.00	37.70	0	-360.00	0.00	0.00	-360.00
OPT-NIFTY	07-12-2023	20100.00	PE	150	16667.50	111.12	150	21915.00	146.10	0	5247.50	0.00	0.00	5247.50
OPT-NIFTY	07-12-2023	20250.00	CE	900	141562.50	157.29	900	140080.00	155.64	0	-1482.50	0.00	0.00	-1482.50
OPT-NIFTY	07-12-2023	20250.00	PE	900	88942.50	98.83	900	87407.50	97.12	0	-1535.00	0.00	0.00	-1535.00
OPT-NIFTY	07-12-2023	20550.00	CE	450	52402.50	116.45	450	54442.50	120.98	0	2040.00	0.00	0.00	2040.00
OPT-NIFTY	07-12-2023	20550.00	PE	600	42025.00	70.04	600	40305.00	67.17	0	-1720.00	0.00	0.00	-1720.00
OPT-NIFTY	07-12-2023	20600.00	CE	150	14392.50	95.95	150	18287.50	121.92	0	3895.00	0.00	0.00	3895.00
OPT-NIFTY	07-12-2023	20800.00	PE	150	12802.50	85.35	150	17520.00	116.80	0	4717.50	0.00	0.00	4717.50
OPT-NIFTY	07-12-2023	20900.00	CE	150	12720.00	84.80	150	12847.50	85.65	0	127.50	0.00	0.00	127.50
OPT-NIFTY	07-12-2023	20900.00	PE	600	29437.50	49.06	600	33600.00	56.00	0	4162.50	0.00	0.00	4162.50
OPT-NIFTY	07-12-2023	20950.00	CE	300	18630.00	62.10	300	18330.00	61.10	0	-300.00	0.00	0.00	-300.00
OPT-NIFTY	14-12-2023	20800.00	CE	150	11205.00	74.70	150	14580.00	97.20	0	3375.00	0.00	0.00	3375.00
OPT-NIFTY	14-12-2023	20800.00	PE	150	5595.00	37.30	150	7560.00	50.40	0	1965.00	0.00	0.00	1965.00
OPT-NIFTY	14-12-2023	20850.00	CE	150	10725.00	71.50	150	10237.50	68.25	0	-487.50	0.00	0.00	-487.50
OPT-NIFTY	14-12-2023	20900.00	CE	300	36545.00	121.82	300	39307.50	131.03	0	2762.50	0.00	0.00	2762.50
OPT-NIFTY	14-12-2023	20900.00	PE	300	17310.00	57.70	300	18660.00	62.20	0	1350.00	0.00	0.00	1350.00
OPT-NIFTY	14-12-2023	20950.00	CE	300	36592.50	121.97	300	36885.00	122.95	0	292.50	0.00	0.00	292.50
OPT-NIFTY	14-12-2023	20950.00	PE	300	20655.00	68.85	300	29635.00	98.78	0	8980.00	0.00	0.00	8980.00
OPT-NIFTY	14-12-2023	21000.00	CE	1500	161960.00	107.97	1500	155420.00	103.61	0	-6540.00	0.00	0.00	-6540.00
OPT-NIFTY	14-12-2023	21000.00	PE	1650	132187.50	80.11	1650	131097.50	79.45	0	-1090.00	0.00	0.00	-1090.00
OPT-NIFTY	21-12-2023	21150.00	CE	600	88982.50	148.30	600	91687.50	152.81	0	2705.00	0.00	0.00	2705.00
OPT-NIFTY	21-12-2023	21150.00	PE	600	51777.50	86.30	600	49480.00	82.47	0	-2297.50	0.00	0.00	-2297.50

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Symbol	Expiry	Strike	Opt	Purchase			Sale			Net		Avg	Clos	Profit/
				Qty	Value	Avg.Rate	Qty	Value	Avg.Rate	Qty	Value	Rate	Price	Loss
OPT-NIFTY	21-12-2023	21200.00	CE	450	72345.00	160.77	450	70095.00	155.77	0	-2250.00	0.00	0.00	-2250.00
OPT-NIFTY	21-12-2023	21200.00	PE	600	50775.00	84.62	600	49962.50	83.27	0	-812.50	0.00	0.00	-812.50
OPT-NIFTY	21-12-2023	21300.00	CE	450	65197.50	144.88	450	66342.50	147.43	0	1145.00	0.00	0.00	1145.00
OPT-NIFTY	21-12-2023	21300.00	PE	600	49572.50	82.62	600	47527.50	79.21	0	-2045.00	0.00	0.00	-2045.00
OPT-NIFTY	21-12-2023	21350.00	CE	750	91387.50	121.85	750	101652.50	135.54	0	10265.00	0.00	0.00	10265.00
OPT-NIFTY	21-12-2023	21350.00	PE	600	49975.00	83.29	600	46725.00	77.88	0	-3250.00	0.00	0.00	-3250.00
OPT-NIFTY	21-12-2023	21400.00	CE	450	54017.50	120.04	450	54555.00	121.23	0	537.50	0.00	0.00	537.50
OPT-NIFTY	21-12-2023	21400.00	PE	750	67080.00	89.44	750	67415.00	89.89	0	335.00	0.00	0.00	335.00
OPT-NIFTY	21-12-2023	21450.00	CE	900	93097.50	103.44	900	86985.00	96.65	0	-6112.50	0.00	0.00	-6112.50
OPT-NIFTY	21-12-2023	21450.00	PE	300	32395.00	107.98	300	33505.00	111.68	0	1110.00	0.00	0.00	1110.00
OPT-NIFTY	21-12-2023	21500.00	CE	150	11500.00	76.67	150	10792.50	71.95	0	-707.50	0.00	0.00	-707.50
OPT-NIFTY	21-12-2023	21500.00	PE	300	15405.00	51.35	300	21600.00	72.00	0	6195.00	0.00	0.00	6195.00
OPT-NIFTY	21-12-2023	21550.00	CE	450	30510.00	67.80	450	27907.50	62.02	0	-2602.50	0.00	0.00	-2602.50
OPT-NIFTY	21-12-2023	21550.00	PE	300	15727.50	52.42	300	16875.00	56.25	0	1147.50	0.00	0.00	1147.50
OPT-NIFTY	28-12-2023	21050.00	CE	150	31200.00	208.00	150	31055.00	207.03	0	-145.00	0.00	0.00	-145.00
OPT-NIFTY	28-12-2023	21050.00	PE	300	33285.00	110.95	300	29965.00	99.88	0	-3320.00	0.00	0.00	-3320.00
OPT-NIFTY	28-12-2023	21100.00	CE	150	28087.50	187.25	150	24637.50	164.25	0	-3450.00	0.00	0.00	-3450.00
OPT-NIFTY	28-12-2023	21150.00	CE	150	28365.00	189.10	150	27735.00	184.90	0	-630.00	0.00	0.00	-630.00
OPT-NIFTY	28-12-2023	21250.00	CE	300	55880.00	186.27	300	61755.00	205.85	0	5875.00	0.00	0.00	5875.00
OPT-NIFTY	28-12-2023	21250.00	PE	300	30195.00	100.65	300	28067.50	93.56	0	-2127.50	0.00	0.00	-2127.50
OPT-NIFTY	28-12-2023	21350.00	CE	300	40035.00	133.45	300	46650.00	155.50	0	6615.00	0.00	0.00	6615.00
OPT-NIFTY	28-12-2023	21350.00	PE	150	13695.00	91.30	150	12840.00	85.60	0	-855.00	0.00	0.00	-855.00
OPT-NIFTY	28-12-2023	21550.00	CE	300	23760.00	79.20	300	31132.50	103.78	0	7372.50	0.00	0.00	7372.50
OPT-NIFTY	28-12-2023	21550.00	PE	300	19590.00	65.30	300	17497.50	58.33	0	-2092.50	0.00	0.00	-2092.50
OPT-NIFTY	28-12-2023	21600.00	CE	300	20542.50	68.47	300	21027.50	70.09	0	485.00	0.00	0.00	485.00
OPT-NIFTY	28-12-2023	21600.00	PE	300	22850.00	76.17	300	24052.50	80.17	0	1202.50	0.00	0.00	1202.50
OPT-NIFTY	04-01-2024	21550.00	CE	450	40020.00	88.93	450	38767.50	86.15	0	-1252.50	0.00	0.00	-1252.50
OPT-NIFTY	04-01-2024	21550.00	PE	600	35972.50	59.95	600	33075.00	55.12	0	-2897.50	0.00	0.00	-2897.50
OPT-NIFTY	04-01-2024	21600.00	CE	150	10402.50	69.35	150	8842.50	58.95	0	-1560.00	0.00	0.00	-1560.00
OPT-NIFTY	04-01-2024	21700.00	CE	900	162140.00	180.16	900	156362.50	173.74	0	-5777.50	0.00	0.00	-5777.50
OPT-NIFTY	04-01-2024	21700.00	PE	1350	152912.50	113.27	1350	152782.50	113.17	0	-130.00	0.00	0.00	-130.00
OPT-NIFTY	04-01-2024	21750.00	CE	600	96860.00	161.43	600	90542.50	150.90	0	-6317.50	0.00	0.00	-6317.50
OPT-NIFTY	04-01-2024	21750.00	PE	150	21960.00	146.40	150	20877.50	139.18	0	-1082.50	0.00	0.00	-1082.50
OPT-NIFTY	11-01-2024	21550.00	CE	150	11835.00	78.90	150	10852.50	72.35	0	-982.50	0.00	0.00	-982.50
OPT-NIFTY	11-01-2024	21550.00	PE	150	12855.00	85.70	150	20122.50	134.15	0	7267.50	0.00	0.00	7267.50
OPT-NIFTY	11-01-2024	21600.00	CE	300	38797.50	129.32	300	51720.00	172.40	0	12922.50	0.00	0.00	12922.50
OPT-NIFTY	11-01-2024	21600.00	PE	150	10995.00	73.30	150	10192.50	67.95	0	-802.50	0.00	0.00	-802.50
OPT-NIFTY	11-01-2024	21650.00	CE	900	130972.50	145.53	900	127210.00	141.34	0	-3762.50	0.00	0.00	-3762.50
OPT-NIFTY	11-01-2024	21650.00	PE	900	106810.00	118.68	900	103572.50	115.08	0	-3237.50	0.00	0.00	-3237.50
OPT-NIFTY	11-01-2024	21700.00	CE	150	14850.00	99.00	150	14535.00	96.90	0	-315.00	0.00	0.00	-315.00
OPT-NIFTY	11-01-2024	21700.00	PE	450	45015.00	100.03	450	56240.00	124.98	0	11225.00	0.00	0.00	11225.00

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Symbol	Expiry	Strike	Opt	Purchase			Sale			Net		Avg	Clos	Profit/
				Qty	Value	Avg.Rate	Qty	Value	Avg.Rate	Qty	Value	Rate	Price	Loss
OPT-NIFTY	11-01-2024	21750.00	CE	150	17407.50	116.05	150	17055.00	113.70	0	-352.50	0.00	0.00	-352.50
OPT-NIFTY	11-01-2024	21750.00	PE	150	17265.00	115.10	150	17572.50	117.15	0	307.50	0.00	0.00	307.50
OPT-NIFTY	18-01-2024	21650.00	CE	1650	252465.00	153.01	1650	247662.50	150.10	0	-4802.50	0.00	0.00	-4802.50
OPT-NIFTY	18-01-2024	21650.00	PE	1650	208960.00	126.64	1650	206912.50	125.40	0	-2047.50	0.00	0.00	-2047.50
OPT-NIFTY	18-01-2024	21750.00	CE	300	26407.50	88.03	300	25170.00	83.90	0	-1237.50	0.00	0.00	-1237.50
OPT-NIFTY	18-01-2024	21750.00	PE	300	24120.00	80.40	300	31295.00	104.32	0	7175.00	0.00	0.00	7175.00
OPT-NIFTY	18-01-2024	21800.00	PE	150	17257.50	115.05	150	16747.50	111.65	0	-510.00	0.00	0.00	-510.00
OPT-NIFTY	18-01-2024	21850.00	CE	300	40590.00	135.30	300	47782.50	159.28	0	7192.50	0.00	0.00	7192.50
OPT-NIFTY	18-01-2024	21850.00	PE	150	20212.50	134.75	150	19522.50	130.15	0	-690.00	0.00	0.00	-690.00
OPT-NIFTY	18-01-2024	22000.00	CE	150	20670.00	137.80	150	21030.00	140.20	0	360.00	0.00	0.00	360.00
OPT-NIFTY	18-01-2024	22000.00	PE	150	17977.50	119.85	150	16485.00	109.90	0	-1492.50	0.00	0.00	-1492.50
OPT-NIFTY	18-01-2024	22050.00	CE	900	114490.00	127.21	900	116647.50	129.61	0	2157.50	0.00	0.00	2157.50
OPT-NIFTY	18-01-2024	22050.00	PE	900	98280.00	109.20	900	91845.00	102.05	0	-6435.00	0.00	0.00	-6435.00
OPT-NIFTY	18-01-2024	22100.00	CE	150	15245.00	101.63	150	14782.50	98.55	0	-462.50	0.00	0.00	-462.50
OPT-NIFTY	18-01-2024	22100.00	PE	150	14527.50	96.85	150	23095.00	153.97	0	8567.50	0.00	0.00	8567.50
OPT-NIFTY	25-01-2024	21200.00	PE	150	17402.50	116.02	150	14167.50	94.45	0	-3235.00	0.00	0.00	-3235.00
OPT-NIFTY	25-01-2024	21250.00	CE	150	18380.00	122.53	150	27255.00	181.70	0	8875.00	0.00	0.00	8875.00
OPT-NIFTY	25-01-2024	21450.00	CE	600	117412.50	195.69	600	113102.50	188.50	0	-4310.00	0.00	0.00	-4310.00
OPT-NIFTY	25-01-2024	21450.00	PE	600	101280.00	168.80	600	95865.00	159.78	0	-5415.00	0.00	0.00	-5415.00
OPT-NIFTY	25-01-2024	21500.00	CE	150	26775.00	178.50	150	28577.50	190.52	0	1802.50	0.00	0.00	1802.50
OPT-NIFTY	25-01-2024	21500.00	PE	150	25650.00	171.00	150	27000.00	180.00	0	1350.00	0.00	0.00	1350.00
OPT-NIFTY	25-01-2024	21650.00	CE	150	25067.50	167.12	150	21427.50	142.85	0	-3640.00	0.00	0.00	-3640.00
OPT-NIFTY	25-01-2024	21650.00	PE	150	21892.50	145.95	150	20130.00	134.20	0	-1762.50	0.00	0.00	-1762.50
OPT-NIFTY	25-01-2024	21700.00	PE	150	13402.50	89.35	150	19275.00	128.50	0	5872.50	0.00	0.00	5872.50
OPT-NIFTY	01-02-2024	21300.00	CE	150	41242.50	274.95	150	41490.00	276.60	0	247.50	0.00	243.20	247.50
OPT-NIFTY	01-02-2024	21400.00	PE	150	24612.50	164.08	150	30365.00	202.43	0	5752.50	0.00	169.90	5752.50
Client Total					5315860.00			5394330.00			78470.00			78470.00
Net Obligation	Fut.MTM		0.00		Premium			78470.00	Net Premium		78470.00			
											GST			3262.27
											Turn.Tax			5355.15
											StampDuty Charges			159.00
											STT			3375.00
											Clg.Charges			2677.55
											SebiTax			10.76
											IPF Charges			53.56
											Net Amount with MTM:			63576.71

** End of Report **