



itrade(DJ)
@ITRADE191



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Net Position

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Funds View

PayIn

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Margin Against Holdings

MTF Pledge Status

CDSE
E-DIS

☒ ☐ ☒

Add Scrip from Here NSE E Save Portfolio

Integrated Net Position

Exchange	Mkt Segment	Periodicity	Security/Contract	Product Type	Position Type
☒ (ALL)	☒ (ALL)	☒ Daily	☒ (ALL)	☒ (ALL)	☒ (ALL)

Symbol	Ser/Exp	Stri...	Yield	O...	Buy Qty	Sell Qty	Net Qty	Buy Avg.	Sell Avg.	Market Price	MTM G/L	Net Val
NIFTY	27MAY2021				75	75		14412.75	14415.00	14393.95	168.75	168.75
NIFTY	29APR2021				150	150		14371.78	14420.17	14338.60	7260.00	7260.00
NIFTY	29APR2021	13700.00		PE	600	600		28.69	26.43	28.95	-1357.50	-1357.50
NIFTY	29APR2021	13800.00		PE	600	600		36.39	46.19	38.55	5880.00	5880.00
NIFTY	29APR2021	14000.00		PE	225	225		81.55	60.47	68.35	-4743.75	-4743.75
NIFTY	06MAY2021	14200.00		CE	300	300		326.06	325.41	344.25	-195.00	-195.00
NIFTY	29APR2021	14400.00		PE	375	375		160.04	190.01	194.65	11238.75	11238.75
NIFTY	29APR2021	14400.00		CE	450	450		175.10	176.68	134.00	711.75	711.75
NIFTY	29APR2021	14500.00		CE	75	75		116.60	136.80	88.75	1515.00	1515.00
NIFTY	29APR2021	14500.00		PE	225	225		205.22	206.53	249.45	296.25	296.25
NIFTY	29APR2021	14550.00		CE	300	300		55.80	65.39	69.45	2876.25	2876.25
NIFTY	29APR2021	14600.00		CE	375	375		49.53	59.21	53.65	3630.00	3630.00
NIFTY	29APR2021	14650.00		CE	600	600		39.85	36.74	40.65	-1867.50	-1867.50
NIFTY	29APR2021	14700.00		CE	900	900		37.34	49.69	30.45	11115.00	11115.00
NIFTY	29APR2021	14800.00		CE	600	600		15.31	22.48	15.95	4297.50	4297.50
(ALL)	(ALL)	(ALL)	(ALL)		5850	5850					40825.50	40825.50