

ANNUAL GLOBAL TRANSACTION STATEMENT

Name of the client	SANGEETA SINGH
UCC(s) of the client	SANG0104
PAN of the client	AXOPS6228B
Basis	Trade
Date of Issue of AGTS	16/06/2023
Financial Year	2023-2024

Security/Commodity Description	Exchange	Trade Date	Segment	Purchase Quantity	Purchase Value	Sell Quantity	Sell Value	Multiplier
OPTIDX BANKNIFTY 08-Jun-2023 43800.00 PE	NSE	07 Jun 2023	F&O	0	0.00	250	6387.50	
OPTIDX BANKNIFTY 08-Jun-2023 43800.00 PE	NSE	08 Jun 2023	F&O	250	1512.50	0	0.00	
OPTIDX BANKNIFTY 08-Jun-2023 43900.00 PE	NSE	06 Jun 2023	F&O	325	31556.25	75	6885.00	
OPTIDX BANKNIFTY 08-Jun-2023 43900.00 PE	NSE	08 Jun 2023	F&O	0	0.00	250	2200.00	
OPTIDX BANKNIFTY 08-Jun-2023 44000.00 PE	NSE	06 Jun 2023	F&O	150	14048.75	150	18075.00	
OPTIDX BANKNIFTY 08-Jun-2023 44000.00 PE	NSE	07 Jun 2023	F&O	75	2970.00	75	5606.25	
OPTIDX BANKNIFTY 08-Jun-2023 44100.00 CE	NSE	06 Jun 2023	F&O	150	30035.00	400	75346.25	
OPTIDX BANKNIFTY 08-Jun-2023 44100.00 CE	NSE	08 Jun 2023	F&O	250	61065.00	0	0.00	
OPTIDX BANKNIFTY 08-Jun-2023 44100.00 PE	NSE	06 Jun 2023	F&O	150	24930.00	400	69487.50	
OPTIDX BANKNIFTY 08-Jun-2023 44100.00 PE	NSE	07 Jun 2023	F&O	150	12436.25	150	12886.25	
OPTIDX BANKNIFTY 08-Jun-2023 44100.00 PE	NSE	08 Jun 2023	F&O	400	10412.50	150	5651.25	
OPTIDX BANKNIFTY 08-Jun-2023 44200.00 CE	NSE	06 Jun 2023	F&O	75	11073.75	75	11658.75	
OPTIDX BANKNIFTY 08-Jun-2023 44200.00 PE	NSE	07 Jun 2023	F&O	225	28208.75	225	21498.75	
OPTIDX BANKNIFTY 08-Jun-2023 44200.00 PE	NSE	08 Jun 2023	F&O	225	12961.25	225	13833.75	
OPTIDX BANKNIFTY 08-Jun-2023 44300.00 CE	NSE	06 Jun 2023	F&O	400	38198.75	150	17220.00	
OPTIDX BANKNIFTY 08-Jun-2023 44300.00 CE	NSE	07 Jun 2023	F&O	225	25823.75	225	30107.50	
OPTIDX BANKNIFTY 08-Jun-2023 44300.00 CE	NSE	08 Jun 2023	F&O	450	38906.25	700	67001.25	
OPTIDX BANKNIFTY 08-Jun-2023 44300.00 PE	NSE	07 Jun 2023	F&O	225	33521.25	225	30443.75	
OPTIDX BANKNIFTY 08-Jun-2023 44300.00 PE	NSE	08 Jun 2023	F&O	450	53270.00	450	50752.50	
OPTIDX BANKNIFTY 08-Jun-2023 44400.00 CE	NSE	07 Jun 2023	F&O	225	15563.75	225	19941.25	
OPTIDX BANKNIFTY 08-Jun-2023 44400.00 CE	NSE	08 Jun 2023	F&O	150	7822.50	150	6716.25	
OPTIDX BANKNIFTY 08-Jun-2023 44500.00 CE	NSE	07 Jun 2023	F&O	75	2985.00	75	4835.00	
OPTIDX BANKNIFTY 08-Jun-2023 44500.00 CE	NSE	08 Jun 2023	F&O	225	5710.00	225	8280.00	
OPTIDX BANKNIFTY 08-Jun-2023 44600.00 CE	NSE	08 Jun 2023	F&O	75	502.50	75	2718.75	
OPTIDX BANKNIFTY 15-Jun-2023 43200.00 PE	NSE	07 Jun 2023	F&O	175	9598.75	175	8933.75	
OPTIDX BANKNIFTY 15-Jun-2023 43500.00 PE	NSE	07 Jun 2023	F&O	250	19466.25	0	0.00	

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OPTIDX BANKNIFTY 15-Jun-2023 43500.00 PE	NSE	13 Jun 2023	F&O	0	0.00	250	8100.00	
OPTIDX BANKNIFTY 15-Jun-2023 43700.00 PE	NSE	09 Jun 2023	F&O	75	8565.00	75	9002.50	
OPTIDX BANKNIFTY 15-Jun-2023 43700.00 PE	NSE	12 Jun 2023	F&O	75	6765.00	75	7323.75	
OPTIDX BANKNIFTY 15-Jun-2023 43700.00 PE	NSE	15 Jun 2023	F&O	75	2081.25	75	2711.25	
OPTIDX BANKNIFTY 15-Jun-2023 43800.00 CE	NSE	06 Jun 2023	F&O	250	136548.75	0	0.00	
OPTIDX BANKNIFTY 15-Jun-2023 43800.00 CE	NSE	13 Jun 2023	F&O	0	0.00	250	96853.75	
OPTIDX BANKNIFTY 15-Jun-2023 43800.00 PE	NSE	09 Jun 2023	F&O	500	83508.75	500	96400.00	
OPTIDX BANKNIFTY 15-Jun-2023 43800.00 PE	NSE	12 Jun 2023	F&O	75	8812.50	75	9401.25	
OPTIDX BANKNIFTY 15-Jun-2023 43800.00 PE	NSE	15 Jun 2023	F&O	825	26220.00	825	272313.75	
OPTIDX BANKNIFTY 15-Jun-2023 43900.00 CE	NSE	15 Jun 2023	F&O	975	23486.25	975	116737.50	
OPTIDX BANKNIFTY 15-Jun-2023 43900.00 PE	NSE	09 Jun 2023	F&O	75	13105.00	75	13566.25	
OPTIDX BANKNIFTY 15-Jun-2023 43900.00 PE	NSE	12 Jun 2023	F&O	75	11422.50	75	11892.50	
OPTIDX BANKNIFTY 15-Jun-2023 43900.00 PE	NSE	13 Jun 2023	F&O	400	36126.25	150	15991.25	
OPTIDX BANKNIFTY 15-Jun-2023 43900.00 PE	NSE	14 Jun 2023	F&O	75	5793.75	75	4035.00	
OPTIDX BANKNIFTY 15-Jun-2023 43900.00 PE	NSE	15 Jun 2023	F&O	975	364231.25	1225	92606.25	
OPTIDX BANKNIFTY 15-Jun-2023 44000.00 CE	NSE	12 Jun 2023	F&O	150	34842.50	150	38457.50	
OPTIDX BANKNIFTY 15-Jun-2023 44000.00 CE	NSE	15 Jun 2023	F&O	825	58228.75	825	8861.25	
OPTIDX BANKNIFTY 15-Jun-2023 44000.00 PE	NSE	07 Jun 2023	F&O	0	0.00	500	90403.75	
OPTIDX BANKNIFTY 15-Jun-2023 44000.00 PE	NSE	09 Jun 2023	F&O	75	16070.00	75	16358.75	
OPTIDX BANKNIFTY 15-Jun-2023 44000.00 PE	NSE	12 Jun 2023	F&O	150	33941.25	150	30081.25	
OPTIDX BANKNIFTY 15-Jun-2023 44000.00 PE	NSE	13 Jun 2023	F&O	575	78957.50	75	10496.25	
OPTIDX BANKNIFTY 15-Jun-2023 44000.00 PE	NSE	14 Jun 2023	F&O	75	8396.25	75	5853.75	
OPTIDX BANKNIFTY 15-Jun-2023 44100.00 CE	NSE	09 Jun 2023	F&O	150	38013.75	150	42558.75	
OPTIDX BANKNIFTY 15-Jun-2023 44100.00 CE	NSE	12 Jun 2023	F&O	75	12073.75	75	15316.25	
OPTIDX BANKNIFTY 15-Jun-2023 44100.00 CE	NSE	13 Jun 2023	F&O	150	24866.25	400	75460.00	
OPTIDX BANKNIFTY 15-Jun-2023 44100.00 CE	NSE	14 Jun 2023	F&O	150	17313.75	150	27948.75	
OPTIDX BANKNIFTY 15-Jun-2023 44100.00 CE	NSE	15 Jun 2023	F&O	325	11810.00	75	2970.00	
OPTIDX BANKNIFTY 15-Jun-2023 44100.00 PE	NSE	09 Jun 2023	F&O	150	44562.50	150	39037.50	
OPTIDX BANKNIFTY 15-Jun-2023 44100.00 PE	NSE	13 Jun 2023	F&O	150	25068.75	400	67543.75	
OPTIDX BANKNIFTY 15-Jun-2023 44100.00 PE	NSE	14 Jun 2023	F&O	225	37518.75	225	24962.50	

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Security/Commodity Description	Exchange	Trade Date	Segment	Purchase Quantity	Purchase Value	Sell Quantity	Sell Value	Multiplier
OPTIDX BANKNIFTY 15-Jun-2023 44100.00 PE	NSE	15 Jun 2023	F&O	250	59401.25	0	0.00	
OPTIDX BANKNIFTY 15-Jun-2023 44200.00 CE	NSE	09 Jun 2023	F&O	75	13517.50	75	17508.75	
OPTIDX BANKNIFTY 15-Jun-2023 44200.00 CE	NSE	12 Jun 2023	F&O	75	9108.75	75	12003.75	
OPTIDX BANKNIFTY 15-Jun-2023 44200.00 CE	NSE	13 Jun 2023	F&O	75	8962.50	75	10672.50	
OPTIDX BANKNIFTY 15-Jun-2023 44200.00 CE	NSE	14 Jun 2023	F&O	150	11337.50	150	19391.25	
OPTIDX BANKNIFTY 15-Jun-2023 44200.00 CE	NSE	15 Jun 2023	F&O	750	112.50	750	6337.50	
OPTIDX BANKNIFTY 15-Jun-2023 44300.00 CE	NSE	06 Jun 2023	F&O	0	0.00	500	128476.25	
OPTIDX BANKNIFTY 15-Jun-2023 44300.00 CE	NSE	09 Jun 2023	F&O	575	90693.75	575	84860.00	
OPTIDX BANKNIFTY 15-Jun-2023 44300.00 CE	NSE	12 Jun 2023	F&O	75	6573.75	75	9465.00	
OPTIDX BANKNIFTY 15-Jun-2023 44300.00 CE	NSE	13 Jun 2023	F&O	900	88255.00	150	15522.50	
OPTIDX BANKNIFTY 15-Jun-2023 44300.00 CE	NSE	14 Jun 2023	F&O	75	3521.25	75	6457.50	
OPTIDX BANKNIFTY 15-Jun-2023 44300.00 CE	NSE	15 Jun 2023	F&O	0	0.00	250	3050.00	
OPTIDX BANKNIFTY 15-Jun-2023 44500.00 CE	NSE	09 Jun 2023	F&O	75	5988.75	75	8900.00	
OPTIDX BANKNIFTY 15-Jun-2023 44500.00 PE	NSE	07 Jun 2023	F&O	250	99600.00	0	0.00	
OPTIDX BANKNIFTY 15-Jun-2023 44500.00 PE	NSE	13 Jun 2023	F&O	0	0.00	250	111553.75	
OPTIDX BANKNIFTY 15-Jun-2023 44800.00 CE	NSE	06 Jun 2023	F&O	250	22765.00	0	0.00	
OPTIDX BANKNIFTY 15-Jun-2023 44800.00 CE	NSE	13 Jun 2023	F&O	0	0.00	250	4175.00	
OPTIDX BANKNIFTY 15-Jun-2023 45200.00 CE	NSE	07 Jun 2023	F&O	175	6002.50	175	6641.25	
OPTIDX BANKNIFTY 22-Jun-2023 43400.00 CE	NSE	15 Jun 2023	F&O	250	162187.50	0	0.00	
OPTIDX BANKNIFTY 22-Jun-2023 43600.00 PE	NSE	13 Jun 2023	F&O	250	31470.00	250	36377.50	
OPTIDX BANKNIFTY 22-Jun-2023 43600.00 PE	NSE	15 Jun 2023	F&O	125	27063.75	125	21506.25	
OPTIDX BANKNIFTY 22-Jun-2023 43800.00 CE	NSE	13 Jun 2023	F&O	250	133237.50	0	0.00	
OPTIDX BANKNIFTY 22-Jun-2023 43800.00 CE	NSE	15 Jun 2023	F&O	0	0.00	250	40475.00	
OPTIDX BANKNIFTY 22-Jun-2023 43900.00 CE	NSE	15 Jun 2023	F&O	0	0.00	500	153915.00	
OPTIDX BANKNIFTY 22-Jun-2023 44300.00 CE	NSE	13 Jun 2023	F&O	0	0.00	500	121548.75	
OPTIDX BANKNIFTY 22-Jun-2023 44300.00 CE	NSE	15 Jun 2023	F&O	500	24290.00	0	0.00	
OPTIDX BANKNIFTY 22-Jun-2023 44400.00 CE	NSE	13 Jun 2023	F&O	250	52425.00	250	52018.75	
OPTIDX BANKNIFTY 22-Jun-2023 44400.00 CE	NSE	15 Jun 2023	F&O	375	31495.00	125	11263.75	
OPTIDX BANKNIFTY 22-Jun-2023 44800.00 CE	NSE	13 Jun 2023	F&O	250	21350.00	0	0.00	
OPTIDX BANKNIFTY 22-Jun-2023 44800.00 CE	NSE	15 Jun 2023	F&O	0	0.00	250	3925.00	

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Security/Commodity Description	Exchange	Trade Date	Segment	Purchase Quantity	Purchase Value	Sell Quantity	Sell Value	Multiplier
OPTIDX FINNIFTY 13-Jun-2023 19350.00 CE	NSE	12 Jun 2023	F&O	1200	129764.00	0	0.00	
OPTIDX FINNIFTY 13-Jun-2023 19350.00 CE	NSE	13 Jun 2023	F&O	0	0.00	1200	136846.00	
OPTIDX FINNIFTY 13-Jun-2023 19400.00 CE	NSE	12 Jun 2023	F&O	0	0.00	2400	174142.00	
OPTIDX FINNIFTY 13-Jun-2023 19400.00 CE	NSE	13 Jun 2023	F&O	2400	167722.00	0	0.00	
OPTIDX FINNIFTY 13-Jun-2023 19450.00 CE	NSE	12 Jun 2023	F&O	1200	53760.00	0	0.00	
OPTIDX FINNIFTY 13-Jun-2023 19450.00 CE	NSE	13 Jun 2023	F&O	240	1980.00	1440	46456.00	
OPTIDX FINNIFTY 13-Jun-2023 19450.00 PE	NSE	09 Jun 2023	F&O	1200	64636.00	0	0.00	
OPTIDX FINNIFTY 13-Jun-2023 19450.00 PE	NSE	13 Jun 2023	F&O	240	10980.00	1440	30268.00	
OPTIDX FINNIFTY 13-Jun-2023 19500.00 CE	NSE	09 Jun 2023	F&O	0	0.00	1200	70572.00	
OPTIDX FINNIFTY 13-Jun-2023 19500.00 CE	NSE	13 Jun 2023	F&O	1200	13980.00	0	0.00	
OPTIDX FINNIFTY 13-Jun-2023 19500.00 PE	NSE	09 Jun 2023	F&O	0	0.00	1200	91802.00	
OPTIDX FINNIFTY 13-Jun-2023 19500.00 PE	NSE	13 Jun 2023	F&O	1200	59640.00	0	0.00	
OPTIDX FINNIFTY 13-Jun-2023 19550.00 CE	NSE	09 Jun 2023	F&O	1200	46500.00	0	0.00	
OPTIDX FINNIFTY 13-Jun-2023 19550.00 CE	NSE	13 Jun 2023	F&O	0	0.00	1200	3000.00	
OPTIDX NIFTY 08-Jun-2023 18500.00 PE	NSE	06 Jun 2023	F&O	150	3052.50	150	3907.50	
OPTIDX NIFTY 08-Jun-2023 18550.00 PE	NSE	06 Jun 2023	F&O	150	5052.50	150	5880.00	
OPTIDX NIFTY 08-Jun-2023 18550.00 PE	NSE	07 Jun 2023	F&O	150	1470.00	150	2040.00	
OPTIDX NIFTY 08-Jun-2023 18600.00 CE	NSE	06 Jun 2023	F&O	300	15442.50	300	20320.00	
OPTIDX NIFTY 08-Jun-2023 18600.00 PE	NSE	06 Jun 2023	F&O	750	46777.50	750	42810.00	
OPTIDX NIFTY 08-Jun-2023 18600.00 PE	NSE	07 Jun 2023	F&O	300	3975.00	300	6022.50	
OPTIDX NIFTY 08-Jun-2023 18650.00 CE	NSE	06 Jun 2023	F&O	300	8855.00	300	12652.50	
OPTIDX NIFTY 08-Jun-2023 18650.00 CE	NSE	07 Jun 2023	F&O	450	35582.50	450	23462.50	
OPTIDX NIFTY 08-Jun-2023 18650.00 PE	NSE	07 Jun 2023	F&O	600	10530.00	600	23215.00	
OPTIDX NIFTY 08-Jun-2023 18650.00 PE	NSE	08 Jun 2023	F&O	450	3262.50	450	3360.00	
OPTIDX NIFTY 08-Jun-2023 18700.00 CE	NSE	06 Jun 2023	F&O	150	2317.50	150	3720.00	
OPTIDX NIFTY 08-Jun-2023 18700.00 CE	NSE	07 Jun 2023	F&O	150	6525.00	150	4395.00	
OPTIDX NIFTY 08-Jun-2023 18700.00 PE	NSE	08 Jun 2023	F&O	450	8152.50	450	7927.50	
OPTIDX NIFTY 08-Jun-2023 18750.00 CE	NSE	07 Jun 2023	F&O	300	7747.50	300	5400.00	
OPTIDX NIFTY 08-Jun-2023 18750.00 CE	NSE	08 Jun 2023	F&O	750	12765.00	750	21330.00	
OPTIDX NIFTY 08-Jun-2023 18750.00 PE	NSE	08 Jun 2023	F&O	900	46740.00	900	36305.00	

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Security/Commodity Description	Exchange	Trade Date	Segment	Purchase Quantity	Purchase Value	Sell Quantity	Sell Value	Multiplier
OPTIDX NIFTY 08-Jun-2023 18800.00 CE	NSE	07 Jun 2023	F&O	150	1980.00	150	1170.00	
OPTIDX NIFTY 08-Jun-2023 18800.00 CE	NSE	08 Jun 2023	F&O	450	2152.50	450	2992.50	
OPTIDX NIFTY 08-Jun-2023 18850.00 CE	NSE	08 Jun 2023	F&O	450	645.00	450	757.50	
OPTIDX NIFTY 15-Jun-2023 18200.00 PE	NSE	06 Jun 2023	F&O	0	0.00	100	1525.00	
OPTIDX NIFTY 15-Jun-2023 18200.00 PE	NSE	08 Jun 2023	F&O	100	815.00	0	0.00	
OPTIDX NIFTY 15-Jun-2023 18450.00 PE	NSE	09 Jun 2023	F&O	350	8540.00	350	9905.00	
OPTIDX NIFTY 15-Jun-2023 18500.00 PE	NSE	12 Jun 2023	F&O	150	3825.00	150	5572.50	
OPTIDX NIFTY 15-Jun-2023 18550.00 PE	NSE	09 Jun 2023	F&O	150	9015.00	150	5850.00	
OPTIDX NIFTY 15-Jun-2023 18550.00 PE	NSE	12 Jun 2023	F&O	300	11332.50	300	15915.00	
OPTIDX NIFTY 15-Jun-2023 18550.00 PE	NSE	13 Jun 2023	F&O	150	1747.50	150	3082.50	
OPTIDX NIFTY 15-Jun-2023 18600.00 CE	NSE	09 Jun 2023	F&O	0	0.00	1500	154930.00	
OPTIDX NIFTY 15-Jun-2023 18600.00 CE	NSE	12 Jun 2023	F&O	300	28680.00	300	24780.00	
OPTIDX NIFTY 15-Jun-2023 18600.00 CE	NSE	15 Jun 2023	F&O	1500	208412.50	0	0.00	
OPTIDX NIFTY 15-Jun-2023 18600.00 PE	NSE	09 Jun 2023	F&O	300	23947.50	1800	117187.50	
OPTIDX NIFTY 15-Jun-2023 18600.00 PE	NSE	12 Jun 2023	F&O	300	16230.00	300	22410.00	
OPTIDX NIFTY 15-Jun-2023 18600.00 PE	NSE	13 Jun 2023	F&O	300	5510.00	300	7380.00	
OPTIDX NIFTY 15-Jun-2023 18600.00 PE	NSE	14 Jun 2023	F&O	150	1192.50	150	2542.50	
OPTIDX NIFTY 15-Jun-2023 18600.00 PE	NSE	15 Jun 2023	F&O	1550	6237.50	50	130.00	
OPTIDX NIFTY 15-Jun-2023 18650.00 CE	NSE	09 Jun 2023	F&O	300	18330.00	300	32447.50	
OPTIDX NIFTY 15-Jun-2023 18650.00 CE	NSE	12 Jun 2023	F&O	300	17940.00	300	17835.00	
OPTIDX NIFTY 15-Jun-2023 18650.00 CE	NSE	13 Jun 2023	F&O	300	31380.00	300	25620.00	
OPTIDX NIFTY 15-Jun-2023 18650.00 PE	NSE	09 Jun 2023	F&O	450	44550.00	450	31532.50	
OPTIDX NIFTY 15-Jun-2023 18650.00 PE	NSE	13 Jun 2023	F&O	600	17227.50	600	25320.00	
OPTIDX NIFTY 15-Jun-2023 18650.00 PE	NSE	14 Jun 2023	F&O	450	8092.50	450	8842.50	
OPTIDX NIFTY 15-Jun-2023 18650.00 PE	NSE	15 Jun 2023	F&O	150	675.00	150	1170.00	
OPTIDX NIFTY 15-Jun-2023 18700.00 CE	NSE	09 Jun 2023	F&O	150	6307.50	150	12072.50	
OPTIDX NIFTY 15-Jun-2023 18700.00 CE	NSE	12 Jun 2023	F&O	150	5730.00	150	5992.50	
OPTIDX NIFTY 15-Jun-2023 18700.00 CE	NSE	13 Jun 2023	F&O	300	20580.00	300	17010.00	
OPTIDX NIFTY 15-Jun-2023 18700.00 PE	NSE	14 Jun 2023	F&O	300	10282.50	300	7837.50	
OPTIDX NIFTY 15-Jun-2023 18700.00 PE	NSE	15 Jun 2023	F&O	150	1612.50	150	2700.00	

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Security/Commodity Description	Exchange	Trade Date	Segment	Purchase Quantity	Purchase Value	Sell Quantity	Sell Value	Multiplier
OPTIDX NIFTY 15-Jun-2023 18750.00 CE	NSE	09 Jun 2023	F&O	300	8520.00	300	17332.50	
OPTIDX NIFTY 15-Jun-2023 18750.00 CE	NSE	13 Jun 2023	F&O	300	12637.50	300	11782.50	
OPTIDX NIFTY 15-Jun-2023 18750.00 CE	NSE	14 Jun 2023	F&O	600	31477.50	600	25515.00	
OPTIDX NIFTY 15-Jun-2023 18750.00 CE	NSE	15 Jun 2023	F&O	1200	54877.50	1200	24517.50	
OPTIDX NIFTY 15-Jun-2023 18750.00 PE	NSE	14 Jun 2023	F&O	750	39052.50	750	38632.50	
OPTIDX NIFTY 15-Jun-2023 18750.00 PE	NSE	15 Jun 2023	F&O	450	11572.50	450	18112.50	
OPTIDX NIFTY 15-Jun-2023 18800.00 CE	NSE	13 Jun 2023	F&O	150	3352.50	150	3525.00	
OPTIDX NIFTY 15-Jun-2023 18800.00 CE	NSE	14 Jun 2023	F&O	450	10665.00	450	10792.50	
OPTIDX NIFTY 15-Jun-2023 18800.00 CE	NSE	15 Jun 2023	F&O	1650	10447.50	1650	33557.50	
OPTIDX NIFTY 15-Jun-2023 18850.00 CE	NSE	09 Jun 2023	F&O	350	6230.00	350	6090.00	
OPTIDX NIFTY 15-Jun-2023 18850.00 CE	NSE	14 Jun 2023	F&O	300	2602.50	300	3712.50	
OPTIDX NIFTY 15-Jun-2023 18850.00 CE	NSE	15 Jun 2023	F&O	900	5227.50	900	2025.00	
OPTIDX NIFTY 15-Jun-2023 19000.00 CE	NSE	06 Jun 2023	F&O	0	0.00	100	1070.00	
OPTIDX NIFTY 15-Jun-2023 19000.00 CE	NSE	08 Jun 2023	F&O	100	795.00	0	0.00	
OPTIDX NIFTY 22-Jun-2023 18200.00 PE	NSE	12 Jun 2023	F&O	0	0.00	50	1065.00	
OPTIDX NIFTY 22-Jun-2023 18200.00 PE	NSE	15 Jun 2023	F&O	50	360.00	0	0.00	
OPTIDX NIFTY 22-Jun-2023 18400.00 PE	NSE	15 Jun 2023	F&O	500	8375.00	500	7625.00	
OPTIDX NIFTY 22-Jun-2023 18550.00 PE	NSE	15 Jun 2023	F&O	500	17792.50	500	15575.00	
OPTIDX NIFTY 22-Jun-2023 18600.00 CE	NSE	09 Jun 2023	F&O	1500	236285.00	0	0.00	
OPTIDX NIFTY 22-Jun-2023 18600.00 CE	NSE	15 Jun 2023	F&O	0	0.00	1500	306197.50	
OPTIDX NIFTY 22-Jun-2023 18600.00 PE	NSE	09 Jun 2023	F&O	1500	152605.00	0	0.00	
OPTIDX NIFTY 22-Jun-2023 18600.00 PE	NSE	15 Jun 2023	F&O	400	18825.00	1900	78762.50	
OPTIDX NIFTY 22-Jun-2023 18900.00 CE	NSE	12 Jun 2023	F&O	0	0.00	50	1287.50	
OPTIDX NIFTY 22-Jun-2023 18900.00 CE	NSE	15 Jun 2023	F&O	50	1120.00	0	0.00	
OPTIDX NIFTY 22-Jun-2023 18950.00 CE	NSE	15 Jun 2023	F&O	500	6945.00	500	13150.00	

Charges	Amount(Rs.)
Service Tax/ GST	3924.00
Stamp Duty	135.00
STT	2879.00
CTT	0.00
Other Charge	5578.91
Cess	0.00

ANNUAL GLOBAL TRANSACTION STATEMENT

Total	12516.91
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Yours Faithfully,
For IIFL Securities Limited.

- Note: This is a computer generated statement and does not need any signature.
- The purchase/ sale value above are calculated net of brokerage and the effect of closed out/ settlement/ action, exercise, assignment transactions is appropriately included in the purchase/sale columns above.
 - For details of transactions you may refer contract notes, trade listing etc. available online in your Trader Terminal login.
 - Any discrepancy in the statement should be brought to the notice of IIFL Securities Limited by sending an email on cs@indiainfoline.com or posting it through Helpdesk in Trader Terminal or calling up on our helpline 022-40071000. Compliance officer:- Name - Prasad Umarale, Tel 41035000, Email - complianceofficer@indiainfoline.com

IIFL Securities Limited, Regd. Office:- IIFL House, Sun Infotech Park, Road No.16V, Plot No. B-23, MIDC, Thane Industrial Area, Wagle Estate, Thane - 400 604, Maharashtra. Stock Broker SEBI Regn No:- INZ000164132