

NIRMAL BANG SECURITIES PVT.LTD.

B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 31/03/2023 To : 31/03/2024

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 ANIL KUMAR CHAWLA						Client Code D006212						Branch Code : 950					
BANKNO4423	BANKNIFTY O 011123	15	44000.00	CO	01/11	1155.00	105.69	.09	1155.00	1222.56	1.06		-1116.88			1116.88	
BANKNO0124	BANKNIFTY O 030124	15	49500.00	CO	03/01	1425.00	87.65	.06	1425.00	2828.60	1.99		-2740.96			2740.96	
BANKNO4023	BANKNIFTY O 041023	15	42800.00	PO	04/10	945.00	86.14	.09	945.00	744.86	.79		-658.73			658.73	
BANKNO4023	BANKNIFTY O 041023	15	45500.00	CO	04/10	945.00	86.79	.09	945.00	1623.96	1.72		-1537.18			1537.18	
BANKNO1024	BANKNIFTY O 060324	15	45700.00	PO	06/03	1185.00	72.55	.06	1185.00	1507.45	1.27		-1434.90			1434.90	
BANKNO1024	BANKNIFTY O 060324	15	48700.00	CO	06/03	1200.00	73.70	.06	1200.00	2268.80	1.89		-2195.11			2195.11	
BANKNO4923	BANKNIFTY O 061223	15	45000.00	PO	06/12	1245.00	76.48	.06	1245.00	2003.52	1.61		-1927.05			1927.05	
BANKNO4923	BANKNIFTY O 061223	15	49000.00	CO	06/12	1230.00	75.80	.06	1230.00	2146.95	1.75		-2071.15			2071.15	
BANKNO0624	BANKNIFTY O 070224	15	44300.00	PO	07/02	1050.00	64.49	.06	1050.00	1403.01	1.34		-1338.52			1338.52	
BANKNO0624	BANKNIFTY O 070224	15	47600.00	CO	07/02	1050.00	64.28	.06	1050.00	1335.72	1.27		-1271.45			1271.45	
BANKNO0224	BANKNIFTY O 100124	15	49000.00	CO	10/01	1455.00	89.22	.06	1455.00	1996.28	1.37		-1907.07			1907.07	
BANKNO1124	BANKNIFTY O 130324	15	48900.00	CO	13/03	1515.00	92.91	.06	1515.00	2273.59	1.50		-2180.69			2180.69	
BANKNO5023	BANKNIFTY O 131223	15	46000.00	PO	13/12	1020.00	62.46	.06	1020.00	1326.79	1.30		-1264.34			1264.34	
BANKNO5023	BANKNIFTY O 131223	15	48200.00	CO	13/12	1020.00	62.71	.06	1020.00	1449.54	1.42		-1386.83			1386.83	
BANKNO0724	BANKNIFTY O 140224	15	46800.00	CO	14/02	1380.00	84.65	.06	1380.00	1851.35	1.34		-1766.70			1766.70	
BANKNO4623	BANKNIFTY O 151123	15	43400.00	PO	15/11	900.00	55.19	.06	900.00	1279.81	1.42		-1224.63			1224.63	
BANKNO4623	BANKNIFTY O 151123	15	44900.00	CO	15/11	900.00	55.53	.06	900.00	1459.47	1.62		-1403.94			1403.94	
BANKNO0324	BANKNIFTY O 170124	15	51500.00	CO	17/01	1905.00	117.39	.06	1905.00	3940.61	2.07		-3823.22			3823.22	
BANKNO4223	BANKNIFTY O 181023	15	45500.00	CO	18/10	1185.00	108.43	.09	1185.00	1313.57	1.11		-1205.15			1205.15	
BANKNO1124	BANKNIFTY O 200324	15	47800.00	CO	20/03	1425.00	87.48	.06	1425.00	2240.02	1.57		-2152.54			2152.54	
BANKNO5123	BANKNIFTY O 201223	15	46800.00	PO	20/12	1215.00	74.64	.06	1215.00	1597.86	1.32		-1523.23			1523.23	

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BANKNO0824	BANKNIFTY O 210224	15	45000.00	PO	21/02	510.00	61.86	.12	510.00	329.14	.65		-267.28			267.28	
BANKNO0824	BANKNIFTY O 210224	15	49200.00	CO	21/02	900.00	109.20	.12	900.00	490.80	.55		-381.60			381.60	
BANKNO3823	BANKNIFTY O 210923	15	44400.00	PO	20/09	900.00	82.10	.09	900.00	817.90	.91		-735.80			735.80	
BANKNO3823	BANKNIFTY O 210923	15	47000.00	CO	20/09	900.00	82.75	.09	900.00	1762.25	1.96		-1679.51			1679.51	
BANKNO4723	BANKNIFTY O 221123	15	42800.00	PO	22/11	975.00	59.81	.06	975.00	1435.19	1.47		-1375.38			1375.38	
BANKNO4723	BANKNIFTY O 221123	15	45000.00	CO	22/11	975.00	59.99	.06	975.00	1480.01	1.52		-1420.03			1420.03	
BANKNO1324	BANKNIFTY O 280324	15	47800.00	CO	27/03	1395.00	85.58	.06	1395.00	1954.42	1.40		-1868.84			1868.84	
BANKNO0524	BANKNIFTY O 310124	15	43800.00	PO	31/01	1530.00	93.90	.06	1530.00	2568.60	1.68		-2474.70			2474.70	
BSXOPO0103	BSXOPT O 010324	10	71300.00	PO	01/03	500.00	91.21	.18	500.00	1158.79	2.32		-1067.58			1067.58	
BSXOPO0103	BSXOPT O 010324	10	71800.00	PO	01/03	490.00	89.54	.18	490.00	1380.46	2.82		-1290.92			1290.92	
BSXOPO1602	BSXOPT O 160224	10	70500.00	PO	16/02	1000.00	91.68	.09	1000.00	1910.82	1.91		-1819.15			1819.15	
FINNIO3123	FINNIFTY O 010823	40	20000.00	PO	01/08	2000.00	91.59	.05	2000.00	1508.41	.75		-1416.83			1416.83	
FINNIO3123	FINNIFTY O 010823	40	20700.00	CO	01/08	2000.00	91.35	.05	2000.00	1108.65	.55		-1017.31			1017.31	
FINNIO0124	FINNIFTY O 020124	40	21150.00	PO	02/01	2560.00	117.25	.05	2560.00	2096.75	.82		-1979.51			1979.51	
FINNIO1823	FINNIFTY O 020523	40	18900.00	PO	02/05	1800.00	82.57	.05	1800.00	1537.43	.85		-1454.86			1454.86	
FINNIO1823	FINNIFTY O 020523	40	19400.00	CO	02/05	1800.00	82.32	.05	1800.00	1177.68	.65		-1095.36			1095.36	
FINNIO1423	FINNIFTY O 030423	40	17800.00	PO	03/04	1800.00	81.91	.05	1800.00	818.09	.45		-736.18			736.18	
FINNIO1423	FINNIFTY O 030423	40	18300.00	CO	03/04	1800.00	82.21	.05	1800.00	997.79	.55		-915.59			915.59	
FINNIO4023	FINNIFTY O 031023	40	20000.00	CO	03/10	1800.00	82.20	.05	1800.00	1357.80	.75		-1275.60			1275.60	
FINNIO2723	FINNIFTY O 040723	40	19300.00	PO	04/07	2360.00	108.21	.05	2360.00	1987.79	.84		-1879.59			1879.59	
FINNIO2723	FINNIFTY O 040723	40	21000.00	CO	04/07	2360.00	108.19	.05	2360.00	2133.81	.90		-2025.62			2025.62	
FINNIO1024	FINNIFTY O 050324	40	20300.00	PO	05/03	2400.00	109.91	.05	2400.00	1490.09	.62		-1380.19			1380.19	

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FINNIO1024	FINNIFTY O 050324	40	21250.00	CO	05/03	1600.00	73.27	.05	1600.00	1206.73	.75		-1133.47			1133.47	
FINNIO1024	FINNIFTY O 050324	40	21300.00	CO	05/03	1000.00	45.55	.05	1000.00	354.45	.35		-308.91			308.91	
FINNIO3623	FINNIFTY O 050923	40	19600.00	PO	05/09	2000.00	91.65	.05	2000.00	1408.35	.70		-1316.71			1316.71	
FINNIO3623	FINNIFTY O 050923	40	20000.00	CO	05/09	2000.00	91.17	.05	2000.00	808.83	.40		-717.67			717.67	
FINNIO4923	FINNIFTY O 051223	40	20200.00	PO	05/12	2240.00	102.17	.05	2240.00	1017.83	.45		-915.67			915.67	
FINNIO4923	FINNIFTY O 051223	40	21450.00	CO	05/12	2240.00	102.44	.05	2240.00	1577.56	.70		-1475.13			1475.13	
FINNIO0624	FINNIFTY O 060224	40	20800.00	CO	06/02	1600.00	73.08	.05	1600.00	1046.92	.65		-973.85			973.85	
FINNIO2323	FINNIFTY O 060623	40	18900.00	PO	06/06	2000.00	91.87	.05	2000.00	1838.13	.92		-1746.26			1746.26	
FINNIO2323	FINNIFTY O 060623	40	19650.00	CO	06/06	1800.00	82.20	.05	1800.00	1357.80	.75		-1275.60			1275.60	
FINNIO4523	FINNIFTY O 071123	40	19300.00	PO	07/11	2000.00	91.64	.05	2000.00	1594.36	.80		-1502.72			1502.72	
FINNIO4523	FINNIFTY O 071123	40	19700.00	CO	07/11	2000.00	91.28	.05	2000.00	1008.72	.50		-917.45			917.45	
FINNIO3223	FINNIFTY O 080823	40	19650.00	PO	08/08	2000.00	91.22	.05	2000.00	908.78	.45		-817.56			817.56	
FINNIO3223	FINNIFTY O 080823	40	20350.00	CO	08/08	2000.00	91.53	.05	2000.00	1108.47	.55		-1016.94			1016.94	
FINNIO0224	FINNIFTY O 090124	40	21600.00	CO	09/01	800.00	36.83	.05	800.00	923.17	1.15		-886.34			886.34	
FINNIO0224	FINNIFTY O 090124	40	21650.00	CO	09/01	1800.00	82.30	.05	1800.00	1447.70	.80		-1365.40			1365.40	
FINNIO1923	FINNIFTY O 090523	40	19100.00	PO	09/05	1880.00	86.30	.05	1880.00	1621.70	.86		-1535.41			1535.41	
FINNIO1923	FINNIFTY O 090523	40	19600.00	CO	09/05	1880.00	85.75	.05	1880.00	854.25	.45		-768.51			768.51	
FINNIO4123	FINNIFTY O 101023	40	19400.00	PO	10/10	1960.00	89.21	.05	1960.00	596.79	.30		-507.58			507.58	
FINNIO4123	FINNIFTY O 101023	40	19900.00	CO	10/10	1960.00	89.17	.05	1960.00	596.83	.30		-507.66			507.66	
FINNIO1104	FINNIFTY O 110423	40	18400.00	PO	11/04	2200.00	100.78	.05	2200.00	1439.22	.65		-1338.44			1338.44	
FINNIO2823	FINNIFTY O 110723	40	19800.00	PO	11/07	2000.00	91.49	.05	2000.00	1608.51	.80		-1517.03			1517.03	
FINNIO2823	FINNIFTY O 110723	40	20500.00	CO	11/07	2000.00	91.59	.05	2000.00	1508.41	.75		-1416.82			1416.82	

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FINNIO1124	FINNIFTY O 120324	40	21200.00	CO	12/03	1160.00	53.16	.05	1160.00	932.84	.80		-879.69			879.69	
FINNIO1124	FINNIFTY O 120324	40	21250.00	CO	12/03	1800.00	82.10	.05	1800.00	997.90	.55		-915.80			915.80	
FINNIO3723	FINNIFTY O 120923	40	19950.00	PO	12/09	2120.00	96.75	.05	2120.00	1053.25	.50		-956.50			956.50	
FINNIO3723	FINNIFTY O 120923	40	20700.00	CO	12/09	2120.00	96.91	.05	2120.00	1175.09	.55		-1078.18			1078.18	
FINNIO5023	FINNIFTY O 121223	40	20950.00	PO	12/12	2000.00	91.16	.05	2000.00	1108.84	.55		-1017.69			1017.69	
FINNIO2423	FINNIFTY O 130623	40	19200.00	PO	13/06	1800.00	82.16	.05	1800.00	907.84	.50		-825.68			825.68	
FINNIO2423	FINNIFTY O 130623	40	19250.00	PO	13/06	80.00	3.65	.05	80.00	44.35	.55		-40.70			40.70	
FINNIO2423	FINNIFTY O 130623	40	19600.00	CO	13/06	1880.00	86.27	.05	1880.00	1623.73	.86		-1537.46			1537.46	
FINNIO3323	FINNIFTY O 140823	40	19250.00	PO	14/08	2000.00	91.17	.05	2000.00	808.83	.40		-717.67			717.67	
FINNIO3323	FINNIFTY O 140823	40	20100.00	CO	14/08	2120.00	97.01	.05	2120.00	1174.99	.55		-1077.99			1077.99	
FINNIO0324	FINNIFTY O 160124	40	21750.00	CO	16/01	880.00	40.36	.05	880.00	751.64	.85		-711.28			711.28	
FINNIO0324	FINNIFTY O 160124	40	21800.00	CO	16/01	1800.00	82.23	.05	1800.00	1087.77	.60		-1005.54			1005.54	
FINNIO1605	FINNIFTY O 160523	40	19200.00	PO	16/05	1920.00	87.73	.05	1920.00	1268.27	.66		-1180.55			1180.55	
FINNIO1605	FINNIFTY O 160523	40	19800.00	CO	16/05	1920.00	88.07	.05	1920.00	1699.93	.89		-1611.86			1611.86	
FINNIO4223	FINNIFTY O 171023	40	20150.00	CO	17/10	2480.00	113.51	.05	2480.00	1678.49	.68		-1564.98			1564.98	
FINNIO1623	FINNIFTY O 180423	40	18600.00	PO	18/04	2000.00	91.46	.05	2000.00	1508.54	.75		-1417.08			1417.08	
FINNIO1623	FINNIFTY O 180423	40	19050.00	CO	18/04	2000.00	91.59	.05	2000.00	1508.41	.75		-1416.82			1416.82	
FINNIO2923	FINNIFTY O 180723	40	19500.00	PO	18/07	2000.00	91.80	.05	2000.00	2038.20	1.02		-1946.41			1946.41	
FINNIO2923	FINNIFTY O 180723	40	20900.00	CO	18/07	2000.00	91.25	.05	2000.00	948.75	.47		-857.51			857.51	
FINNIO1124	FINNIFTY O 190324	40	20100.00	PO	19/03	2320.00	106.32	.05	2320.00	1803.68	.78		-1697.36			1697.36	
FINNIO5123	FINNIFTY O 191223	40	21100.00	PO	19/12	2200.00	100.38	.05	2200.00	1059.62	.48		-959.25			959.25	
FINNIO5123	FINNIFTY O 191223	40	21700.00	CO	19/12	2080.00	95.20	.05	2080.00	1572.80	.76		-1477.61			1477.61	

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FINNIO0824	FINNIFTY O 200224	40	20050.00	PO	20/02	1800.00	82.21	.05	1800.00	1267.79	.70		-1185.58			1185.58	
FINNIO0824	FINNIFTY O 200224	40	20300.00	PO	20/02	1280.00	58.51	.05	1280.00	773.49	.60		-714.99			714.99	
FINNIO2523	FINNIFTY O 200623	40	19150.00	PO	20/06	1920.00	87.87	.05	1920.00	1562.13	.81		-1474.26			1474.26	
FINNIO2523	FINNIFTY O 200623	40	19600.00	CO	20/06	1920.00	87.99	.05	1920.00	1544.01	.80		-1456.03			1456.03	
FINNIO4723	FINNIFTY O 211123	40	19350.00	PO	21/11	2000.00	91.47	.05	2000.00	1318.53	.66		-1227.06			1227.06	
FINNIO4723	FINNIFTY O 211123	40	19850.00	CO	21/11	2000.00	91.47	.05	2000.00	1308.53	.65		-1217.07			1217.07	
FINNIO3423	FINNIFTY O 220823	40	19400.00	PO	22/08	2000.00	91.22	.05	2000.00	908.78	.45		-817.56			817.56	
FINNIO3423	FINNIFTY O 220823	40	19850.00	CO	22/08	2000.00	91.47	.05	2000.00	908.53	.45		-817.06			817.06	
FINNIO0424	FINNIFTY O 230124	40	20300.00	PO	23/01	2800.00	244792.02	87.43	2800.00	1829.98	.65		242962.03			-242962.03	
FINNIO2305	FINNIFTY O 230523	40	19200.00	PO	23/05	1920.00	87.83	.05	1920.00	1256.17	.65		-1168.34			1168.34	
FINNIO2305	FINNIFTY O 230523	40	19600.00	CO	23/05	1920.00	87.87	.05	1920.00	1352.13	.70		-1264.27			1264.27	
FINNIO3023	FINNIFTY O 250723	40	20000.00	PO	25/07	1320.00	60.30	.05	1320.00	731.70	.55		-671.41			671.41	
FINNIO3023	FINNIFTY O 250723	40	21000.00	CO	25/07	1320.00	60.40	.05	1320.00	797.60	.60		-737.20			737.20	
FINNIO1324	FINNIFTY O 260324	40	20400.00	PO	26/03	2000.00	91.79	.05	2000.00	1548.21	.77		-1456.43			1456.43	
FINNIO0924	FINNIFTY O 270224	40	20050.00	PO	27/02	2680.00	122.67	.05	2680.00	2115.33	.79		-1992.67			1992.67	
FINNIO2623	FINNIFTY O 270623	40	19300.00	PO	27/06	2000.00	91.53	.05	2000.00	1388.47	.69		-1296.95			1296.95	
FINNIO2623	FINNIFTY O 270623	40	19800.00	CO	27/06	2000.00	91.39	.05	2000.00	1178.61	.59		-1087.23			1087.23	
FINNIO4823	FINNIFTY O 281123	40	19800.00	CO	28/11	2320.00	106.32	.05	2320.00	1789.68	.77		-1683.37			1683.37	
FINNIO2223	FINNIFTY O 300523	40	19300.00	PO	30/05	2000.00	91.43	.05	2000.00	1008.57	.50		-917.14			917.14	
FINNIO2223	FINNIFTY O 300523	40	19750.00	CO	30/05	2000.00	91.35	.05	2000.00	1108.65	.55		-1017.31			1017.31	
FINNIO4423	FINNIFTY O 311023	40	19600.00	CO	31/10	2480.00	113.42	.05	2480.00	1408.58	.57		-1295.17			1295.17	
MIDCP00124	MIDCPNIFTY O 010124	75	10300.00	PO	01/01	3900.00	95.47	.02	3900.00	1789.53	.46		-1694.07			1694.07	

NIRMAL BANG SECURITIES PVT.LTD.

B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 31/03/2023 To : 31/03/2024

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
MIDCP03123	MIDCPNIFTY O 020823	75	8325.00	PO	02/08	1800.00	43.98	.02	1800.00	736.02	.41		-692.05			692.05	
MIDCP03123	MIDCPNIFTY O 020823	75	8350.00	PO	02/08	4500.00	110.24	.02	4500.00	2514.76	.56		-2404.52			2404.52	
MIDCP01024	MIDCPNIFTY O 040324	75	10600.00	PO	04/03	7650.00	94.38	.01	7650.00	3475.62	.45		-3381.25			3381.25	
MIDCP01024	MIDCPNIFTY O 040324	75	11250.00	CO	04/03	3000.00	37.56	.01	3000.00	2112.44	.70		-2074.88			2074.88	
MIDCP03623	MIDCPNIFTY O 040923	75	9050.00	CO	04/09	6000.00	146.75	.02	6000.00	2453.25	.41		-2306.50			2306.50	
MIDCP04923	MIDCPNIFTY O 041223	75	10000.00	CO	04/12	3000.00	73.12	.02	3000.00	1226.88	.41		-1153.76			1153.76	
MIDCP06624	MIDCPNIFTY O 050224	75	10375.00	PO	05/02	6975.00	170.33	.02	6975.00	2773.42	.40		-2603.09			2603.09	
MIDCP04523	MIDCPNIFTY O 061123	75	8875.00	PO	06/11	5700.00	139.66	.02	5700.00	2900.34	.51		-2760.68			2760.68	
MIDCP00224	MIDCPNIFTY O 080124	75	10650.00	CO	08/01	6000.00	146.17	.02	6000.00	2153.83	.36		-2007.67			2007.67	
MIDCP03223	MIDCPNIFTY O 090823	75	8650.00	CO	09/08	5625.00	137.18	.02	5625.00	2300.32	.41		-2163.15			2163.15	
MIDCP04123	MIDCPNIFTY O 091023	75	9150.00	CO	09/10	5550.00	135.93	.02	5550.00	2494.07	.45		-2358.14			2358.14	
MIDCP01124	MIDCPNIFTY O 110324	75	10675.00	PO	11/03	5025.00	122.58	.02	5025.00	1803.67	.36		-1681.10			1681.10	
MIDCP05023	MIDCPNIFTY O 111223	75	10100.00	CO	11/12	6150.00	150.67	.02	6150.00	3448.08	.56		-3297.41			3297.41	
MIDCP00724	MIDCPNIFTY O 120224	75	11025.00	CO	12/02	6300.00	154.17	.02	6300.00	3115.83	.49		-2961.66			2961.66	
MIDCP04623	MIDCPNIFTY O 131123	75	9300.00	CO	13/11	5625.00	138.01	.02	5625.00	3386.99	.60		-3248.99			3248.99	
MIDCP00324	MIDCPNIFTY O 150124	75	10725.00	CO	15/01	3825.00	93.56	.02	3825.00	1946.44	.51		-1852.88			1852.88	
MIDCP00324	MIDCPNIFTY O 150124	75	10750.00	CO	15/01	3000.00	73.28	.02	3000.00	1226.72	.41		-1153.45			1153.45	
MIDCP03323	MIDCPNIFTY O 160823	75	8650.00	CO	16/08	2175.00	53.43	.02	2175.00	1387.82	.64		-1334.39			1334.39	
MIDCP03323	MIDCPNIFTY O 160823	75	8675.00	CO	16/08	3750.00	91.71	.02	3750.00	1720.79	.46		-1629.08			1629.08	
MIDCP04223	MIDCPNIFTY O 161023	75	9225.00	CO	16/10	5625.00	139.00	.02	5625.00	5073.50	.90		-4934.50			4934.50	
MIDCP01224	MIDCPNIFTY O 180324	75	10075.00	PO	18/03	6975.00	170.88	.02	6975.00	3657.87	.52		-3486.99			3486.99	
MIDCP01224	MIDCPNIFTY O 180324	75	10775.00	CO	18/03	6000.00	146.39	.02	6000.00	2153.61	.36		-2007.23			2007.23	

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**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 31/03/2023 To : 31/03/2024

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
MIDCPO3823	MIDCPNIFTY O 180923	75	9000.00	PO	18/09	5850.00	144.10	.02	5850.00	4243.40	.73		-4099.31			4099.31	
MIDCPO3823	MIDCPNIFTY O 180923	75	9300.00	CO	18/09	2550.00	62.33	.02	2550.00	1110.17	.44		-1047.84			1047.84	
MIDCPO5123	MIDCPNIFTY O 181223	75	10400.00	CO	18/12	5700.00	138.99	.02	5700.00	2316.01	.41		-2177.03			2177.03	
MIDCPO0824	MIDCPNIFTY O 190224	75	10850.00	PO	19/02	3000.00	73.04	.02	3000.00	926.96	.31		-853.93			853.93	
MIDCPO4723	MIDCPNIFTY O 201123	75	9350.00	PO	20/11	3000.00	73.77	.02	3000.00	1676.23	.56		-1602.47			1602.47	
MIDCPO0424	MIDCPNIFTY O 220124	75	10475.00	PO	20/01	6450.00	158.54	.02	6450.00	3948.96	.61		-3790.43			3790.43	
MIDCPO3423	MIDCPNIFTY O 230823	75	8475.00	PO	21/08	6075.00	148.66	.02	6075.00	2787.59	.46		-2638.93			2638.93	
MIDCPO4323	MIDCPNIFTY O 231023	75	9075.00	CO	23/10	6000.00	146.80	.02	6000.00	2603.20	.43		-2456.40			2456.40	
MIDCPO0924	MIDCPNIFTY O 260224	75	11275.00	CO	26/02	7050.00	172.35	.02	7050.00	3452.65	.49		-3280.31			3280.31	
MIDCPO0524	MIDCPNIFTY O 290124	75	10225.00	PO	29/01	6900.00	168.54	.02	6900.00	2821.46	.41		-2652.92			2652.92	
MIDCNO3923	MIDCPNIFTY O 290923	75	9250.00	CO	29/09	6750.00	165.02	.02	6750.00	3097.48	.46		-2932.47			2932.47	
MIDCPO4423	MIDCPNIFTY O 301023	75	8850.00	CO	30/10	3150.00	77.15	.02	3150.00	1895.35	.60		-1818.21			1818.21	
MIDCPO4423	MIDCPNIFTY O 301023	75	8875.00	CO	30/10	3000.00	73.56	.02	3000.00	1676.44	.56		-1602.88			1602.88	
NIFTYO0524	NIFTY O 010224	50	23000.00	CO	01/02	4800.00	175.86	.04	4800.00	3124.14	.65		-2948.29			2948.29	
NIFTYO1024	NIFTY O 070324	50	21950.00	PO	07/03	3600.00	131.73	.04	3600.00	2208.27	.61		-2076.55			2076.55	
NIFTYO2823	NIFTY O 130723	50	19100.00	PO	13/07	2300.00	84.33	.04	2300.00	1755.67	.76		-1671.35			1671.35	
NIFTYO2823	NIFTY O 130723	50	19750.00	CO	13/07	2300.00	84.34	.04	2300.00	1525.66	.66		-1441.32			1441.32	
NIFTYO0724	NIFTY O 150224	50	21350.00	PO	15/02	3550.00	130.58	.04	3550.00	2771.92	.78		-2641.34			2641.34	
NIFTYO0824	NIFTY O 220224	50	22450.00	CO	22/02	3250.00	60.67	.02	3250.00	3211.83	.99		-3151.16			3151.16	
NIFTYO2123	NIFTY O 250523	50	18000.00	PO	25/05	1500.00	54.97	.04	1500.00	1195.03	.80		-1140.06			1140.06	
NIFTYO2123	NIFTY O 250523	50	18500.00	CO	25/05	2300.00	84.92	.04	2300.00	2445.08	1.06		-2360.17			2360.17	
NIFTYO3923	NIFTY O 280923	50	19300.00	PO	28/09	2400.00	87.93	.04	2400.00	1457.07	.61		-1369.15			1369.15	

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2023-2024

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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
NIFTYO3923	NIFTY O 280923	50	20000.00	CO	28/09	2400.00	88.02	.04	2400.00	1961.98	.82		-1873.96			1873.96	
NIFTYO0924	NIFTY O 290224	50	22400.00	CO	29/02	2000.00	73.62	.04	2000.00	1626.38	.81		-1552.76			1552.76	
NIFTYO0924	NIFTY O 290224	50	22700.00	CO	29/02	1800.00	66.01	.04	1800.00	1193.99	.66		-1127.98			1127.98	
NIFTYO2623	NIFTY O 290623	50	18400.00	PO	28/06	2300.00	84.33	.04	2300.00	1500.67	.65		-1416.35			1416.35	
NIFTYO2623	NIFTY O 290623	50	19050.00	CO	28/06	2300.00	84.97	.04	2300.00	2190.03	.95		-2105.07			2105.07	
NIFTYO3523	NIFTY O 310823	50	19100.00	PO	31/08	2300.00	84.28	.04	2300.00	1410.72	.61		-1326.45			1326.45	
NIFTYO3523	NIFTY O 310823	50	19600.00	CO	31/08	2300.00	84.36	.04	2300.00	1755.64	.76		-1671.28			1671.28	
USDITO0206	USDINR O 02062023	1000	81.75	PO	02/06	1500.00	135.82		1500.00	2114.18			-1978.37			1978.37	
USDITO0206	USDINR O 02062023	1000	83.00	CO	02/06	2300.00	208.25		2300.00	3241.75			-3033.50			3033.50	
USDIYO0405	USDINR O 04052023	1000	81.25	PO	04/05	3200.00	289.74		3200.00	4510.26			-4220.53			4220.53	
USDIMO0408	USDINR O 04082023	1000	82.00	PO	04/08	2000.00	181.09		2000.00	2818.91			-2637.82			2637.82	
USDIMO0408	USDINR O 04082023	1000	83.25	CO	04/08	2800.00	253.52		2800.00	3946.48			-3692.96			3692.96	
USDIMO0408	USDINR O 04082023	1000	83.75	CO	04/08	6.00	.55		6.00	8.45			-7.91			7.91	
USDIEO0501	USDINR O 05012024	1000	82.88	PO	05/01	4400.00	398.39		4400.00	6201.61			-5803.22			5803.22	
USDIHO0604	USDINR O 06042023	1000	81.50	PO	06/04	2300.00	208.19		2300.00	3241.81			-3033.62			3033.62	
USDIHO0604	USDINR O 06042023	1000	82.75	CO	06/04	2300.00	208.19		2300.00	3241.81			-3033.62			3033.62	
USDIMO0610	USDINR O 06102023	1000	82.88	PO	06/10	3600.00	325.95		3600.00	5074.05			-4748.10			4748.10	
USDIZO0707	USDINR O 07072023	1000	83.00	CO	07/07	3500.00	316.91		3500.00	4933.09			-4616.19			4616.19	
USDIEO0809	USDINR O 08092023	1000	82.63	PO	08/09	3900.00	353.12		3900.00	5496.88			-5143.76			5143.76	
USDIHO0812	USDINR O 08122023	1000	83.00	PO	08/12	4000.00	362.18		4000.00	5637.82			-5275.65			5275.65	
USDIBO0902	USDINR O 09022024	1000	83.38	CO	09/02	3129.00	283.32		3129.00	4410.18			-4126.87			4126.87	
USDIYO0906	USDINR O 09062023	1000	82.00	PO	09/06	2400.00	217.31		2400.00	3382.69			-3165.39			3165.39	

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2023-2024

064

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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
USDIXO1011	USDINR O 10112023	1000	83.63	CO	10/11	3600.00	325.95		3600.00	5074.05			-4748.10			4748.10	
USDIZO1108	USDINR O 11082023	1000	83.50	CO	11/08	3000.00	271.64		3000.00	4228.36			-3956.73			3956.73	
USDIBO1201	USDINR O 12012024	1000	83.50	CO	12/01	4635.00	419.67		4635.00	6532.83			-6113.16			6113.16	
USDILO1205	USDINR O 12052023	1000	81.50	PO	12/05	2300.00	208.25		2300.00	3241.75			-3033.50			3033.50	
USDILO1205	USDINR O 12052023	1000	82.50	CO	12/05	2300.00	208.25		2300.00	3241.75			-3033.50			3033.50	
USDINO1304	USDINR O 13042023	1000	81.50	PO	13/04	2300.00	208.19		2300.00	3241.81			-3033.62			3033.62	
USDINO1304	USDINR O 13042023	1000	82.75	CO	13/04	2300.00	208.19		2300.00	3241.81			-3033.62			3033.62	
USDINO1310	USDINR O 13102023	1000	83.63	CO	13/10	3800.00	344.07		3800.00	5355.93			-5011.87			5011.87	
USDIMO1503	USDINR O 15032024	1000	83.13	CO	15/03	4225.00	382.54		4225.00	5954.96			-5572.42			5572.42	
USDIWO1509	USDINR O 15092023	1000	83.50	CO	15/09	3900.00	353.12		3900.00	5496.88			-5143.76			5143.76	
USDIPO1512	USDINR O 15122023	1000	83.00	PO	15/12	4200.00	380.28		4200.00	5919.72			-5539.44			5539.44	
USDILO1606	USDINR O 16062023	1000	82.75	CO	16/06	3450.00	312.37		3450.00	4862.63			-4550.26			4550.26	
USDIPO1711	USDINR O 17112023	1000	82.75	PO	17/11	2400.00	217.31		2400.00	3382.69			-3165.39			3165.39	
USDIPO1711	USDINR O 17112023	1000	83.63	CO	17/11	2600.00	235.42		2600.00	3664.58			-3429.16			3429.16	
USDNZO2808	USDINR O 18082023	1000	82.25	PO	18/08	2300.00	208.25		2300.00	3241.75			-3033.50			3033.50	
USDNZO2808	USDINR O 18082023	1000	83.75	CO	18/08	2800.00	253.52		2800.00	3946.48			-3692.96			3692.96	
USDIYO1901	USDINR O 19012024	1000	83.50	CO	19/01	4000.00	362.18		4000.00	5637.82			-5275.65			5275.65	
USDIYO1901	USDINR O 19012024	1000	83.63	CO	19/01	500.00	45.28		500.00	704.72			-659.45			659.45	
USDIPO1905	USDINR O 19052023	1000	82.00	PO	19/05	2300.00	208.25		2300.00	3241.75			-3033.50			3033.50	
USDIPO1905	USDINR O 19052023	1000	82.75	CO	19/05	1800.00	162.98		1800.00	2537.02			-2374.05			2374.05	
USDIGO2010	USDINR O 20102023	1000	83.63	CO	20/10	3600.00	325.95		3600.00	5074.05			-4748.10			4748.10	
USDIWO2104	USDINR O 21042023	1000	82.75	CO	21/04	3300.00	585.96		3300.00	4644.04			-4058.09			4058.09	

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USDIHO2107	USDINR O 21072023	1000	82.50	CO	21/07	3200.00	289.74		3200.00	4510.26			-4220.53			4220.53	
USDINO2203	USDINR O 22032024	1000	83.50	CO	22/03	4300.00	389.34		4300.00	6060.66			-5671.33			5671.33	
USDIUO2209	USDINR O 22092023	1000	82.50	PO	22/09	2800.00	253.52		2800.00	3946.48			-3692.96			3692.96	
USDIAO2212	USDINR O 22122023	1000	82.88	PO	22/12	4000.00	362.18		4000.00	5637.82			-5275.65			5275.65	
USDIPO2306	USDINR O 23062023	1000	82.50	CO	23/06	3400.00	307.85		3400.00	4792.15			-4484.30			4484.30	
USDIEO2411	USDINR O 24112023	1000	83.00	PO	24/11	3500.00	316.91		3500.00	4933.09			-4616.19			4616.19	
USDIYO2501	USDINR O 25012024	1000	83.50	CO	25/01	4200.00	380.28		4200.00	5919.72			-5539.44			5539.44	
USDIAO2508	USDINR O 25082023	1000	83.25	CO	25/08	3700.00	335.01		3700.00	5214.99			-4879.98			4879.98	
USDIGO2604	USDINR O 26042023	1000	82.50	CO	26/04	3200.00	289.66		3200.00	4510.34			-4220.69			4220.69	
USDIWO2609	USDINR O 26092023	1000	82.63	PO	26/09	3500.00	316.91		3500.00	4933.09			-4616.19			4616.19	
USDIVO2710	USDINR O 27102023	1000	82.75	PO	27/10	3700.00	335.01		3700.00	5214.99			-4879.98			4879.98	
USDIYO2804	USDINR O 28042023	1000	81.25	PO	28/04	2300.00	208.19		2300.00	3241.81			-3033.62			3033.62	
USDIYO2804	USDINR O 28042023	1000	82.25	CO	28/04	2300.00	208.19		2300.00	3241.81			-3033.62			3033.62	
USDIZO2807	USDINR O 28072023	1000	81.25	PO	28/07	2000.00	181.09		2000.00	2818.91			-2637.82			2637.82	
USDIZO2807	USDINR O 28072023	1000	82.75	CO	28/07	2000.00	181.09		2000.00	2818.91			-2637.82			2637.82	
USDIOO2908	USDINR O 29082023	1000	81.75	PO	29/08	2600.00	235.42		2600.00	3664.58			-3429.16			3429.16	
USDIOO2908	USDINR O 29082023	1000	83.25	CO	29/08	2600.00	235.42		2600.00	3664.58			-3429.16			3429.16	
USDIHO2912	USDINR O 29122023	1000	83.00	PO	29/12	4000.00	362.18		4000.00	5637.82			-5275.65			5275.65	
Total							274819.13			500240.87			-225422.75			225422.75	