

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 ANAMIKA SINGH						Client Code D0100703						Branch Code : 911					
BANKNO0106	BANKNIFTY O 010623	25	43000.00	PO	01/06	450.00	25.28	.06	450.00	1144.72	2.54		-1119.44				1119.44
BANKNO0106	BANKNIFTY O 010623	25	45200.00	CO	01/06	450.00	25.18	.06	450.00	1144.82	2.54		-1119.64				1119.64
BANKNO4923	BANKNIFTY O 061223	15	45500.00	PO	06/12	900.00	83.83	.09	900.00	3471.17	3.86		-3387.35				3387.35
BANKNO0224	BANKNIFTY O 100124	15	46200.00	PO	10/01	600.00	55.63	.09	600.00	2014.37	3.36		-1958.74				1958.74
BANKNO0224	BANKNIFTY O 100124	15	48100.00	CO	10/01	600.00	55.46	.09	600.00	2014.54	3.36		-1959.08				1959.08
BANKNO3723	BANKNIFTY O 140923	15	44500.00	PO	13/09	690.00	64.56	.09	690.00	3281.94	4.76		-3217.38				3217.38
BANKNO0324	BANKNIFTY O 170124	15	49000.00	CO	17/01	855.00	79.70	.09	855.00	3247.30	3.80		-3167.61				3167.61
BANKNO4223	BANKNIFTY O 181023	15	45000.00	CO	18/10	600.00	55.21	.09	600.00	1714.79	2.86		-1659.59				1659.59
BANKNO5123	BANKNIFTY O 201223	15	49000.00	CO	20/12	1140.00	105.49	.09	1140.00	3407.51	2.99		-3302.03				3302.03
BANKNO3823	BANKNIFTY O 210923	15	47000.00	CO	20/09	795.00	73.58	.09	795.00	2446.42	3.08		-2372.85				2372.85
BANKNO2123	BANKNIFTY O 250523	25	44600.00	CO	25/05	300.00	17.03	.06	300.00	1137.97	3.79		-1120.94				1120.94
BANKNO2123	BANKNIFTY O 250523	25	44800.00	CO	25/05	400.00	22.40	.06	400.00	1037.60	2.59		-1015.21				1015.21
BANKNO2623	BANKNIFTY O 290623	25	43000.00	PO	28/06	500.00	28.26	.06	500.00	1731.74	3.46		-1703.48				1703.48
BPCLF1324	BPCL F 280324	1800			28/03	1800.00	1096289.84	609.05	1800.00	1084230.88	602.35		12058.96		603.55		-12058.96
BPCLO1724	BPCL O 250424	1800	625.00	CO	25/04				1800.00	26949.31	14.97	-1800.00	-26949.31	14.97	602.40	-1084320.00	26949.31
BPCLO1324	BPCL O 280324	1800	610.00	CO	28/03	1800.00	5.75		1800.00	7179.25	3.99		-7173.50		602.40		7173.50
BPCLO1324	BPCL O 280324	1800	710.00	CO	28/03	1800.00	7.36		1800.00	10057.64	5.59		-10050.29		602.40		10050.29
BPCLO0924	BPCL O 290224	1800	635.00	PO	29/02	1800.00	37.74	.02	1800.00	31552.14	17.53		-31514.41				31514.41
BSXOPT01201	BSXOPT O 120124	10	71000.00	PO	12/01	600.00	82.60	.14	600.00	1687.40	2.81		-1604.81				1604.81
BSXOPT01512	BSXOPT O 151223	10	70100.00	PO	15/12	500.00	69.14	.14	500.00	2055.86	4.11		-1986.72				1986.72
BSXOPT02212	BSXOPT O 221223	10	70000.00	PO	22/12	50.00	6.93	.14	50.00	248.07	4.96		-241.15				241.15

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BSXPO2212	BSXOPT O 221223	10	72000.00	CO	22/12	900.00	124.71	.14	900.00	4375.29	4.86		-4250.59			4250.59	
BSXPO2501	BSXOPT O 250124	10	71500.00	CO	25/01	300.00	41.56	.14	300.00	1468.44	4.89		-1426.89			1426.89	
CRUDEO1412	CRUDEOIL O 141223	100	5600.00	PO	14/12	1.00	700.92	7.01	1.00	5049.08	50.49		-4348.17			4348.17	
CRUDEO1412	CRUDEOIL O 141223	100	5900.00	PO	14/12	1.00	9611.23	96.11	1.00	19238.77	192.39		-9627.54			9627.54	
FEDERF2123	FEDERALBNK F 250523	5000			25/05	5000.00	673605.79	134.72	5000.00	685143.21	137.03		-11537.43			11537.43	
FEDERF3923	FEDERALBNK F 280923	5000			28/09	5000.00	706612.64	141.32	5000.00	734885.86	146.98		-28273.22			28273.22	
FEDERF2623	FEDERALBNK F 290623	5000			28/06	5000.00	625099.11	125.02	5000.00	635900.39	127.18		-10801.28			10801.28	
FEDERO0424	FEDERALBNK O 250124	5000	145.00	PO	25/01	5000.00	21.13		5000.00	4978.87	1.00		-4957.75			4957.75	
FEDERO2123	FEDERALBNK O 250523	5000	127.00	PO	25/05	15000.00	30088.85	2.01	15000.00	42411.15	2.83		-12322.31			12322.31	
FEDERO2123	FEDERALBNK O 250523	5000	130.00	PO	25/05	20000.00	45128.94	2.26	20000.00	71371.06	3.57		-26242.13			26242.13	
FEDERO2123	FEDERALBNK O 250523	5000	136.00	CO	25/05	10000.00	27557.95	2.76	10000.00	22942.05	2.29		4615.89			-4615.89	
FEDERO1723	FEDERALBNK O 270423	5000	121.00	PO	27/04	5000.00	4022.08	.80	5000.00	5227.92	1.05		-1205.85			1205.85	
FEDERO1723	FEDERALBNK O 270423	5000	127.50	PO	27/04	5000.00	7527.48	1.51	5000.00	12472.52	2.49		-4945.05			4945.05	
FEDERO3023	FEDERALBNK O 270723	5000	120.00	PO	27/07	5000.00	7527.69	1.51	5000.00	12472.31	2.49		-4944.63			4944.63	
FEDERO3023	FEDERALBNK O 270723	5000	130.00	CO	27/07	5000.00	10276.86	2.06	5000.00	9973.14	1.99		303.72			-303.72	
FEDERO3023	FEDERALBNK O 270723	5000	130.00	PO	27/07	5000.00	9779.51	1.96	5000.00	14720.49	2.94		-4940.99			4940.99	
FEDERO3023	FEDERALBNK O 270723	5000	135.00	PO	27/07	5000.00	12533.94	2.51	5000.00	20466.06	4.09		-7932.12			7932.12	
FEDERO3923	FEDERALBNK O 280923	5000	141.00	CO	28/09	5000.00	41796.69	8.36	5000.00	26203.31	5.24		15593.37			-15593.37	
FEDERO0924	FEDERALBNK O 290224	5000	157.00	CO	29/02	5000.00	15025.24	3.01	5000.00	4974.76	1.00		10050.47			-10050.47	
FEDERO2623	FEDERALBNK O 290623	5000	124.00	PO	28/06	5000.00	6775.82	1.36	5000.00	9974.18	1.99		-3198.36			3198.36	
FEDERO2623	FEDERALBNK O 290623	5000	125.00	PO	28/06	5000.00	12531.91	2.51	5000.00	17218.09	3.44		-4686.19			4686.19	
FEDERO2623	FEDERALBNK O 290623	5000	130.00	CO	28/06	5000.00	10026.74	2.01	5000.00	10223.26	2.04		-196.53			196.53	

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FEDERO2623	FEDERALBNK O 290623	5000	133.00	CO	28/06	5000.00	1020.88	.20	5000.00	4979.12	1.00		-3958.24			3958.24	
FEDERO4823	FEDERALBNK O 301123	5000	130.00	PO	30/11	5000.00	3021.42	.60	5000.00	4978.58	1.00		-1957.17			1957.17	
FINNIO4923	FINNIFTY O 051223	40	20000.00	PO	05/12	1800.00	62.53	.03	1800.00	1872.47	1.04		-1809.94			1809.94	
FINNIO3723	FINNIFTY O 120923	40	20000.00	PO	12/09	1000.00	34.73	.03	1000.00	1190.27	1.19		-1155.55			1155.55	
FINNIO3723	FINNIFTY O 120923	40	20600.00	CO	12/09	1000.00	34.73	.03	1000.00	1190.27	1.19		-1155.55			1155.55	
FINNIO2623	FINNIFTY O 270623	40	19400.00	PO	27/06	1000.00	34.64	.03	1000.00	1040.36	1.04		-1005.72			1005.72	
HCLTEO0424	HCLTECH O 250124	700	1350.00	PO	25/01	700.00	619.29	.88	700.00	10475.71	14.97		-9856.43			9856.43	
HCLTEO0424	HCLTECH O 250124	700	1370.00	PO	25/01	700.00	8779.38	12.54	700.00	14565.62	20.81		-5786.25			5786.25	
HDFCBO1324	HDFCBANK O 280324	550	1310.00	PO	28/03	550.00	2689.37	4.89	550.00	5505.63	10.01		-2816.27	1440.70		2816.27	
HDFCBO0924	HDFCBANK O 290224	550	1370.00	PO	29/02	550.00	6626.44	12.05	550.00	11303.56	20.55		-4677.12			4677.12	
HDFCBO0924	HDFCBANK O 290224	550	1380.00	PO	29/02	550.00	10945.12	19.90	550.00	10999.88	20.00		-54.76			54.76	
HDFCBO0924	HDFCBANK O 290224	550	1400.00	PO	29/02	1100.00	7475.70	6.80	1100.00	21041.80	19.13		-13566.10			13566.10	
IEXO1324	IEX O 280324	3750	135.00	PO	28/03	3750.00	21.44	.01	3750.00	5603.56	1.49		-5582.12	134.35		5582.12	
IEXO2623	IEX O 290623	3750	125.00	PO	28/06	7500.00	17687.29	2.36	7500.00	34250.21	4.57		-16562.93			16562.93	
INFYO1723	INFY O 270423	400	1200.00	PO	27/04	400.00	2303.05	5.76	400.00	7196.95	17.99		-4893.90			4893.90	
IRCTCF1723	IRCTC F 270423	875			27/04	1750.00	1024485.85	585.42	1750.00	1045781.92	597.59		-21296.08			21296.08	
IRCTCF2623	IRCTC F 290623	875			28/06	875.00	577853.57	660.40	875.00	550154.09	628.75		27699.48			-27699.48	
IRCTCO1724	IRCTC O 250424	875	900.00	PO	25/04				875.00	17023.96	19.46	-875.00	-17023.96	19.46	929.70	-813487.50	17023.96
IRCTCO1723	IRCTC O 270423	875	580.00	PO	27/04	875.00	4311.86	4.93	875.00	8725.64	9.97		-4413.79			4413.79	
IRCTCO1723	IRCTC O 270423	875	595.00	PO	27/04	875.00	5844.02	6.68	875.00	9512.23	10.87		-3668.22			3668.22	
IRCTCO1723	IRCTC O 270423	875	600.00	CO	27/04	875.00	4874.11	5.57	875.00	-2.86			4876.97			-4876.97	
IRCTCO1723	IRCTC O 270423	875	610.00	CO	27/04	875.00	8160.98	9.33	875.00	5445.27	6.22		2715.71			-2715.71	

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IRCTCO3023	IRCTC O 270723	875	650.00	CO	27/07	1750.00	20796.81	11.88	1750.00	28203.19	16.12		-7406.39			7406.39	
IRCTCO3023	IRCTC O 270723	875	655.00	CO	27/07	1750.00	7573.93	4.33	1750.00	18238.57	10.42		-10664.65			10664.65	
IRCTCO2623	IRCTC O 290623	875	630.00	CO	28/06	1750.00	70685.83	40.39	1750.00	25914.17	14.81		44771.66			-44771.66	
IRCTCO2623	IRCTC O 290623	875	630.00	PO	28/06	875.00	4842.00	5.53	875.00	16901.75	19.32		-12059.75			12059.75	
IRCTCO2623	IRCTC O 290623	875	650.00	CO	28/06	1750.00	16249.49	9.29	1750.00	34850.51	19.91		-18601.02			18601.02	
IRCTCO2623	IRCTC O 290623	875	665.00	CO	28/06	1750.00	1627.62	.93	1750.00	27334.88	15.62		-25707.26			25707.26	
IRCTCO3523	IRCTC O 310823	875	635.00	PO	31/08	875.00	6019.02	6.88	875.00	9293.48	10.62		-3274.46			3274.46	
IRCTCO3523	IRCTC O 310823	875	660.00	PO	31/08	1750.00	22804.39	13.03	1750.00	19195.61	10.97		3608.77			-3608.77	
IRCTCO3523	IRCTC O 310823	875	680.00	CO	31/08	1750.00	9186.45	5.25	1750.00	7219.80	4.13		1966.64			-1966.64	
IRCTCO3523	IRCTC O 310823	875	695.00	CO	31/08	1750.00	7.03		1750.00	7050.47	4.03		-7043.44			7043.44	
LAURUO2123	LAURUSLABS O 250523	1100	300.00	PO	25/05	1100.00	3981.66	3.62	1100.00	4433.34	4.03		-451.69			451.69	
NIFTYF2123	NIFTY F 250523	50			25/05	700.00	12805633.97	18293.76	700.00	12806500.82	18295.00		-866.86			866.86	
NIFTYF2707	NIFTY F 270723	50			27/07	2300.00	45160238.49	19634.89	2300.00	44326427.52	19272.36		833810.96			-833810.96	
NIFTYF2906	NIFTY F 290623	50			28/06	2100.00	39567693.39	18841.76	2100.00	39341854.83	18734.22		225838.57			-225838.57	
NIFTYF3523	NIFTY F 310823	50			31/08	1400.00	27237273.72	19455.20	1400.00	27610234.68	19721.60		-372960.97			372960.97	
NIFTYO0106	NIFTY O 010623	50	18250.00	PO	01/06	400.00	3350.98	8.38	400.00	13649.02	34.12		-10298.04			10298.04	
NIFTYO0106	NIFTY O 010623	50	18300.00	PO	01/06	400.00	18445.84	46.11	400.00	29781.66	74.45		-11335.83			11335.83	
NIFTYO0106	NIFTY O 010623	50	18350.00	PO	01/06	600.00	20.08	.03	600.00	6069.92	10.12		-6049.85			6049.85	
NIFTYO3123	NIFTY O 030823	50	19450.00	PO	03/08	1000.00	59350.61	59.35	1000.00	6629.39	6.63		52721.21			-52721.21	
NIFTYO3123	NIFTY O 030823	50	19500.00	PO	03/08	1000.00	10379.84	10.38	1000.00	37045.16	37.05		-26665.33			26665.33	
NIFTYO3123	NIFTY O 030823	50	19900.00	CO	03/08	500.00	10220.76	20.44	500.00	25379.24	50.76		-15158.49			15158.49	
NIFTYO3123	NIFTY O 030823	50	20000.00	CO	03/08	500.00	16.56	.03	500.00	4833.44	9.67		-4816.88			4816.88	

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NIFTYO1823	NIFTY O 040523	50	17900.00	PO	04/05	1600.00	44.62	.03	1600.00	1795.38	1.12		-1750.77			1750.77	
NIFTYO4023	NIFTY O 051023	50	19550.00	PO	05/10	50.00	230.84	4.62	50.00	181.66	3.63		49.18			-49.18	
NIFTYO2723	NIFTY O 060723	50	18700.00	PO	06/07	900.00	29.71	.03	900.00	8565.29	9.52		-8535.58			8535.58	
NIFTYO2723	NIFTY O 060723	50	19050.00	PO	06/07	600.00	30.67	.05	600.00	23489.33	39.15		-23458.67			23458.67	
NIFTYO2723	NIFTY O 060723	50	19250.00	PO	06/07	200.00	11.19	.06	200.00	9398.81	46.99		-9387.63			9387.63	
NIFTYO2723	NIFTY O 060723	50	19350.00	PO	06/07	100.00	3.32	.03	100.00	966.68	9.67		-963.37			963.37	
NIFTYO0624	NIFTY O 080224	50	22200.00	CO	08/02	1500.00	41.65	.03	1500.00	1683.35	1.12		-1641.70			1641.70	
NIFTYO0806	NIFTY O 080623	50	18350.00	PO	08/06	700.00	23.02	.03	700.00	6871.98	9.82		-6848.96			6848.96	
NIFTYO0806	NIFTY O 080623	50	18650.00	PO	08/06	300.00	5659.39	18.86	300.00	2260.61	7.54		3398.77			-3398.77	
NIFTYO3223	NIFTY O 100823	50	19200.00	PO	10/08	2000.00	55.96	.03	2000.00	2544.04	1.27		-2488.09			2488.09	
NIFTYO3223	NIFTY O 100823	50	19300.00	PO	10/08	600.00	1765.20	2.94	600.00	11419.80	19.03		-9654.60			9654.60	
NIFTYO3223	NIFTY O 100823	50	19350.00	PO	10/08	700.00	21.04	.03	700.00	3268.96	4.67		-3247.92			3247.92	
NIFTYO3223	NIFTY O 100823	50	19450.00	PO	10/08	300.00	2065.95	6.89	300.00	14884.05	49.61		-12818.11			12818.11	
NIFTYO3223	NIFTY O 100823	50	19900.00	CO	10/08	1000.00	27.89	.03	1000.00	1122.11	1.12		-1094.22			1094.22	
NIFTYO1105	NIFTY O 110523	50	18000.00	PO	11/05	2000.00	55.90	.03	2000.00	2264.10	1.13		-2208.20			2208.20	
NIFTYO1105	NIFTY O 110523	50	18200.00	PO	11/05	200.00	5.86	.03	200.00	684.14	3.42		-678.28			678.28	
NIFTYO1105	NIFTY O 110523	50	18250.00	PO	11/05	100.00	503.28	5.03	100.00	4461.72	44.62		-3958.44			3958.44	
NIFTYO1523	NIFTY O 130423	50	18000.00	CO	13/04	1700.00	47.51	.03	1700.00	2077.49	1.22		-2029.99			2029.99	
NIFTYO2823	NIFTY O 130723	50	19150.00	PO	13/07	2600.00	1685.80	.65	2600.00	13984.20	5.38		-12298.41			12298.41	
NIFTYO2823	NIFTY O 130723	50	19200.00	PO	13/07	300.00	5618.98	18.73	300.00	9786.02	32.62		-4167.05			4167.05	
NIFTYO2823	NIFTY O 130723	50	19350.00	PO	13/07	500.00	16631.99	33.26	500.00	24148.01	48.30		-7516.03			7516.03	
NIFTYO2823	NIFTY O 130723	50	19400.00	PO	13/07	400.00	14.17	.04	400.00	5370.83	13.43		-5356.67			5356.67	

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
NIFTYO1124	NIFTY O 140324	50	22500.00	CO	14/03	1500.00	41.67	.03	1500.00	1758.33	1.17		-1716.66			1716.66	
NIFTYO3723	NIFTY O 140923	50	19800.00	PO	14/09	1800.00	50.25	.03	1800.00	2109.75	1.17		-2059.51			2059.51	
NIFTYO3723	NIFTY O 140923	50	20400.00	CO	14/09	1000.00	27.89	.03	1000.00	1122.11	1.12		-1094.22			1094.22	
NIFTYO5023	NIFTY O 141223	50	20800.00	PO	14/12	1800.00	50.38	.03	1800.00	2019.62	1.12		-1969.24			1969.24	
NIFTYO1506	NIFTY O 150623	50	18400.00	PO	15/06	700.00	2218.58	3.17	700.00	16436.42	23.48		-14217.85			14217.85	
NIFTYO1506	NIFTY O 150623	50	18450.00	PO	15/06	700.00	2875.13	4.11	700.00	2269.87	3.24		605.25			-605.25	
NIFTYO1506	NIFTY O 150623	50	18500.00	PO	15/06	2100.00	58.88	.03	2100.00	3266.12	1.56		-3207.24			3207.24	
NIFTYO1506	NIFTY O 150623	50	18600.00	PO	15/06	100.00	4.25	.04	100.00	2500.75	25.01		-2496.51			2496.51	
NIFTYO1506	NIFTY O 150623	50	18700.00	PO	15/06	200.00	2455.67	12.28	200.00	4294.33	21.47		-1838.66			1838.66	
NIFTYO1506	NIFTY O 150623	50	19200.00	CO	15/06	700.00	1734.35	2.48	700.00	-19.35	-.03		1753.70			-1753.70	
NIFTYO3323	NIFTY O 170823	50	19350.00	PO	17/08	150.00	5908.50	39.39	150.00	5784.00	38.56		124.50			-124.50	
NIFTYO3323	NIFTY O 170823	50	19400.00	CO	17/08	300.00	30304.36	101.01	300.00	14140.64	47.14		16163.72			-16163.72	
NIFTYO3323	NIFTY O 170823	50	19400.00	PO	17/08	600.00	18265.08	30.44	600.00	27822.42	46.37		-9557.35			9557.35	
NIFTYO3323	NIFTY O 170823	50	19800.00	CO	17/08	1800.00	50.38	.03	1800.00	2019.62	1.12		-1969.24			1969.24	
NIFTYO0324	NIFTY O 180124	50	20900.00	PO	18/01	1500.00	42.06	.03	1500.00	2057.94	1.37		-2015.89			2015.89	
NIFTYO0324	NIFTY O 180124	50	21800.00	CO	18/01	1800.00	50.83	.03	1800.00	2829.17	1.57		-2778.35			2778.35	
NIFTYO1805	NIFTY O 180523	50	18000.00	PO	18/05	1800.00	50.24	.03	1800.00	2019.76	1.12		-1969.52			1969.52	
NIFTYO1805	NIFTY O 180523	50	18150.00	PO	18/05	200.00	2873.49	14.37	200.00	2896.51	14.48		-23.03			23.03	
NIFTYO1805	NIFTY O 180523	50	18200.00	PO	18/05	100.00	2494.55	24.95	100.00	5495.45	54.95		-3000.90			3000.90	
NIFTYO1805	NIFTY O 180523	50	18350.00	PO	18/05	150.00	13279.39	88.53	150.00	7888.11	52.59		5391.28			-5391.28	
NIFTYO1623	NIFTY O 200423	50	17400.00	PO	20/04	1800.00	50.38	.03	1800.00	2019.62	1.12		-1969.24			1969.24	
NIFTYO2923	NIFTY O 200723	50	18850.00	PO	20/07	900.00	13249.65	14.72	900.00	19330.35	21.48		-6080.71			6080.71	

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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
NIFTYO2923	NIFTY O 200723	50	19250.00	PO	20/07	600.00	2111.16	3.52	600.00	13188.84	21.98		-11077.69			11077.69	
NIFTYO2923	NIFTY O 200723	50	19350.00	PO	20/07	400.00	1752.26	4.38	400.00	16187.74	40.47		-14435.49			14435.49	
NIFTYO2923	NIFTY O 200723	50	19500.00	PO	20/07	1400.00	39.74	.03	1400.00	2690.26	1.92		-2650.52			2650.52	
NIFTYO5123	NIFTY O 211223	50	20500.00	PO	21/12	3000.00	83.82	.03	3000.00	3441.18	1.15		-3357.37			3357.37	
NIFTYO0824	NIFTY O 220224	50	21650.00	PO	22/02	1700.00	47.73	.03	1700.00	2432.27	1.43		-2384.55			2384.55	
NIFTYO0824	NIFTY O 220224	50	22400.00	CO	22/02	1500.00	41.88	.03	1500.00	1758.12	1.17		-1716.25			1716.25	
NIFTYO2206	NIFTY O 220623	50	18500.00	PO	22/06	2500.00	74.07	.03	2500.00	10165.93	4.07		-10091.86			10091.86	
NIFTYO2206	NIFTY O 220623	50	18700.00	PO	22/06	400.00	10514.92	26.29	400.00	16345.08	40.86		-5830.16			5830.16	
NIFTYO2206	NIFTY O 220623	50	18750.00	PO	22/06	500.00	52255.51	104.51	500.00	19794.49	39.59		32461.02			-32461.02	
NIFTYO2206	NIFTY O 220623	50	18800.00	PO	22/06	700.00	32975.33	47.11	700.00	28049.67	40.07		4925.66			-4925.66	
NIFTYO3423	NIFTY O 240823	50	19200.00	PO	24/08	1200.00	33.47	.03	1200.00	1346.53	1.12		-1313.07			1313.07	
NIFTYO3423	NIFTY O 240823	50	19800.00	CO	24/08	1200.00	33.38	.03	1200.00	1346.62	1.12		-1313.25			1313.25	
NIFTYO0424	NIFTY O 250124	50	20900.00	PO	25/01	500.00	14.98	.03	500.00	2260.02	4.52		-2245.04			2245.04	
NIFTYO0424	NIFTY O 250124	50	21900.00	CO	25/01	500.00	14.18	.03	500.00	935.82	1.87		-921.65			921.65	
NIFTYO2123	NIFTY O 250523	50	18200.00	PO	25/05	300.00	2629.80	8.77	300.00	29310.20	97.70		-26680.40			26680.40	
NIFTYO2123	NIFTY O 250523	50	18250.00	PO	25/05	300.00	424.58	1.42	300.00	5245.42	17.48		-4820.85			4820.85	
NIFTYO2123	NIFTY O 250523	50	18350.00	PO	25/05	100.00	2923.65	29.24	100.00	3496.35	34.96		-572.71			572.71	
NIFTYO4323	NIFTY O 261023	50	19400.00	CO	26/10	1800.00	50.90	.03	1800.00	3164.10	1.76		-3113.21			3113.21	
NIFTYO2707	NIFTY O 270723	50	19250.00	PO	27/07	250.00	1290.42	5.16	250.00	2422.08	9.69		-1131.67			1131.67	
NIFTYO2707	NIFTY O 270723	50	19300.00	PO	27/07	500.00	853.78	1.71	500.00	2396.22	4.79		-1542.44			1542.44	
NIFTYO2707	NIFTY O 270723	50	19500.00	PO	27/07	400.00	15.49	.04	400.00	7534.51	18.84		-7519.02			7519.02	
NIFTYO2707	NIFTY O 270723	50	19550.00	PO	27/07	1000.00	28.22	.03	1000.00	1671.78	1.67		-1643.56			1643.56	

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						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
NIFTYO2707	NIFTY O 270723	50	19600.00	PO	27/07	300.00	11.01	.04	300.00	4663.99	15.55		-4652.98			4652.98	
NIFTYO2707	NIFTY O 270723	50	19700.00	PO	27/07	200.00	9400.60	47.00	200.00	10919.40	54.60		-1518.80			1518.80	
NIFTYO2707	NIFTY O 270723	50	19800.00	CO	27/07	100.00	543.95	5.44	100.00	5496.05	54.96		-4952.11			4952.11	
NIFTYO2707	NIFTY O 270723	50	20200.00	CO	27/07	300.00	8.52	.03	300.00	591.48	1.97		-582.96			582.96	
NIFTYO1324	NIFTY O 280324	50	21900.00	PO	28/03	1800.00	50.30	.03	1800.00	2199.70	1.22		-2149.40	22326.90		2149.40	
NIFTYO3923	NIFTY O 280923	50	20000.00	CO	28/09	1800.00	50.25	.03	1800.00	2109.75	1.17		-2059.51			2059.51	
NIFTYO5223	NIFTY O 281223	50	21200.00	PO	28/12	2500.00	71.09	.03	2500.00	4928.91	1.97		-4857.83			4857.83	
NIFTYO5223	NIFTY O 281223	50	22100.00	CO	28/12	2500.00	69.72	.03	2500.00	2805.28	1.12		-2735.57			2735.57	
NIFTYO2623	NIFTY O 290623	50	18600.00	PO	28/06	600.00	33.55	.06	600.00	27786.45	46.31		-27752.90			27752.90	
NIFTYO2623	NIFTY O 290623	50	18650.00	PO	28/06	100.00	5.77	.06	100.00	4984.23	49.84		-4978.46			4978.46	
NIFTYO2623	NIFTY O 290623	50	18700.00	PO	28/06	100.00	5.14	.05	100.00	3964.86	39.65		-3959.72			3959.72	
NIFTYO2623	NIFTY O 290623	50	18950.00	PO	28/06	100.00	3.09	.03	100.00	606.91	6.07		-603.82			603.82	
NIFTYO4823	NIFTY O 301123	50	19800.00	PO	30/11	2400.00	67.64	.03	2400.00	3702.36	1.54		-3634.72			3634.72	
RAMCOF2123	RAMCOCEM F 250523	850			25/05	1700.00	1274265.86	749.57	1700.00	1301147.70	765.38		-26881.86			26881.86	
RAMCOF3923	RAMCOCEM F 280923	850			28/09	1700.00	1538527.31	905.02	1700.00	1528655.62	899.21		9871.69			-9871.69	
RAMCOF2623	RAMCOCEM F 290623	850			28/06	1700.00	1608331.44	946.08	1700.00	1587074.58	933.57		21256.85			-21256.85	
RAMCOO2123	RAMCOCEM O 250523	850	720.00	PO	25/05	850.00	6827.64	8.03	850.00	12764.86	15.02		-5937.23			5937.23	
RAMCOO2123	RAMCOCEM O 250523	850	730.00	PO	25/05	1700.00	1742.16	1.02	1700.00	10157.84	5.98		-8415.68			8415.68	
RAMCOO2123	RAMCOCEM O 250523	850	750.00	CO	25/05	1700.00	62114.56	36.54	1700.00	16085.44	9.46		46029.12			-46029.12	
RAMCOO2123	RAMCOCEM O 250523	850	750.00	PO	25/05	1700.00	17905.56	10.53	1700.00	23786.94	13.99		-5881.39			5881.39	
RAMCOO2123	RAMCOCEM O 250523	850	780.00	CO	25/05	850.00	18734.80	22.04	850.00	18367.70	21.61		367.09			-367.09	
RAMCOO2123	RAMCOCEM O 250523	850	780.00	PO	25/05	850.00	1723.42	2.03	850.00	8476.58	9.97		-6753.16			6753.16	

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2023-2024

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						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
RAMCOO2123	RAMCOCEM O 250523	850	830.00	CO	25/05	1700.00	89344.00	52.56	1700.00	50056.00	29.44		39287.99			-39287.99	
RAMCOO2123	RAMCOCEM O 250523	850	830.00	PO	25/05	850.00	3551.50	4.18	850.00	8476.00	9.97		-4924.51			4924.51	
RAMCOO2123	RAMCOCEM O 250523	850	860.00	PO	25/05	850.00	6018.57	7.08	850.00	10598.93	12.47		-4580.37			4580.37	
RAMCOO4323	RAMCOCEM O 261023	850	900.00	PO	26/10	1700.00	15957.47	9.39	1700.00	36232.53	21.31		-20275.07			20275.07	
RAMCOO4323	RAMCOCEM O 261023	850	930.00	PO	26/10	1700.00	14253.77	8.38	1700.00	31136.23	18.32		-16882.47			16882.47	
RAMCOO4323	RAMCOCEM O 261023	850	1000.00	CO	26/10	1700.00	21342.82	12.55	1700.00	13294.68	7.82		8048.13			-8048.13	
RAMCOO1723	RAMCOCEM O 270423	850	740.00	PO	27/04	850.00	8391.33	9.87	850.00	-3.83			8395.15			-8395.15	
RAMCOO1723	RAMCOCEM O 270423	850	760.00	PO	27/04	850.00	27.35	.03	850.00	15272.57	17.97		-15245.22			15245.22	
RAMCOO3923	RAMCOCEM O 280923	850	880.00	CO	28/09	1700.00	42568.55	25.04	1700.00	32316.45	19.01		10252.10			-10252.10	
RAMCOO3923	RAMCOCEM O 280923	850	900.00	PO	28/09	1700.00	1151.99	.68	1700.00	18398.01	10.82		-17246.02			17246.02	
RAMCOO3923	RAMCOCEM O 280923	850	910.00	CO	28/09	1700.00	12808.97	7.53	1700.00	32326.03	19.02		-19517.06			19517.06	
RAMCOO3923	RAMCOCEM O 280923	850	920.00	CO	28/09	850.00	12785.70	15.04	850.00	22914.30	26.96		-10128.60			10128.60	
RAMCOO3923	RAMCOCEM O 280923	850	920.00	PO	28/09	1700.00	3446.00	2.03	1700.00	15339.00	9.02		-11893.00			11893.00	
RAMCOO2623	RAMCOCEM O 290623	850	850.00	PO	28/06	1700.00	3441.61	2.02	1700.00	8458.39	4.98		-5016.79			5016.79	
RAMCOO2623	RAMCOCEM O 290623	850	900.00	CO	28/06	1700.00	57.59	.03	1700.00	34792.41	20.47		-34734.83			34734.83	
RAMCOO2623	RAMCOCEM O 290623	850	900.00	PO	28/06	1700.00	4512.63	2.65	1700.00	21794.87	12.82		-17282.25			17282.25	
RAMCOO2623	RAMCOCEM O 290623	850	930.00	PO	28/06	1700.00	13.65	.01	1700.00	17891.35	10.52		-17877.70			17877.70	
RAMCOO2623	RAMCOCEM O 290623	850	950.00	CO	28/06	1700.00	20.01	.01	1700.00	28297.49	16.65		-28277.48			28277.48	
RECLTF3923	RECLTD F 280923	8000			28/09	16000.00	3875814.15	242.24	16000.00	3992979.45	249.56		-117165.31			117165.31	
RECLTO3923	RECLTD O 280923	8000	212.50	PO	28/09	8000.00	4024.02	.50	8000.00	7975.98	1.00		-3951.97			3951.97	
RECLTO3923	RECLTD O 280923	8000	240.00	CO	28/09	8000.00	88094.70	11.01	8000.00	80305.30	10.04		7789.39			-7789.39	
RECLTO3923	RECLTD O 280923	8000	250.00	CO	28/09	8000.00	92075.70	11.51	8000.00	47924.30	5.99		44151.39			-44151.39	

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SAILO1724	SAIL O 250424	8000	130.00	PO	25/04				8000.00	32742.03	4.09	-8000.00	-32742.03	4.09	134.25	-1074000.00	32742.03
TATACF0424	TATACHEM F 250124	550			25/01	550.00	551214.83	1002.21	550.00	570344.19	1036.99		-19129.36				19129.36
TATACF2123	TATACHEM F 250523	500			25/05	2000.00	1893648.41	946.82	2000.00	1929899.79	964.95		-36251.39				36251.39
TATACF3023	TATACHEM F 270723	550			27/07	550.00	558336.33	1015.16	550.00	550931.56	1001.69		7404.78				-7404.78
TATACF1324	TATACHEM F 280324	550			28/03	550.00	512680.24	932.15	550.00	518211.99	942.20		-5531.76		1081.15		5531.76
TATACF3923	TATACHEM F 280923	550			28/09	1650.00	1672785.03	1013.81	1650.00	1688429.15	1023.29		-15644.13				15644.13
TATAHF5223	TATACHEM F 281223	550			28/12	1100.00	1056221.11	960.20	1100.00	1071425.62	974.02		-15204.51				15204.51
TATACF2623	TATACHEM F 290623	500			28/06	1500.00	1469406.38	979.60	1500.00	1500766.97	1000.51		-31360.59				31360.59
TATAHF4823	TATACHEM F 301123	550			30/11	2200.00	2113650.83	960.75	2200.00	2117938.90	962.70		-4288.09				4288.09
TATACO2123	TATACHEM O 250523	500	920.00	PO	25/05	2000.00	27249.52	13.62	2000.00	33000.48	16.50		-5750.97				5750.97
TATACO2123	TATACHEM O 250523	500	930.00	PO	25/05	1000.00	20051.39	20.05	1000.00	15873.61	15.87		4177.77				-4177.77
TATACO2123	TATACHEM O 250523	500	970.00	CO	25/05	2000.00	54160.11	27.08	2000.00	36889.89	18.44		17270.22				-17270.22
TATACO2123	TATACHEM O 250523	500	970.00	PO	25/05	500.00	2772.08	5.54	500.00	5727.92	11.46		-2955.85				2955.85
TATACO2123	TATACHEM O 250523	500	1000.00	CO	25/05	3000.00	33042.16	11.01	3000.00	41857.84	13.95		-8815.69				8815.69
TATACO2123	TATACHEM O 250523	500	1020.00	CO	25/05	2000.00	14186.82	7.09	2000.00	18913.18	9.46		-4726.36				4726.36
TATAHO1723	TATACHEM O 270423	500	900.00	PO	27/04	500.00	4347.11	8.69	500.00	4977.89	9.96		-630.78				630.78
TATAHO1723	TATACHEM O 270423	500	920.00	PO	27/04	1000.00	8097.02	8.10	1000.00	15027.98	15.03		-6930.97				6930.97
TATAHO1723	TATACHEM O 270423	500	1000.00	PO	27/04	1000.00	14076.22	14.08	1000.00	18448.78	18.45		-4372.57				4372.57
TATAHO1723	TATACHEM O 270423	500	1020.00	CO	27/04	1000.00	2391.79	2.39	1000.00	10008.21	10.01		-7616.43				7616.43
TATAHO1723	TATACHEM O 270423	500	1020.00	PO	27/04	1000.00	14053.87	14.05	1000.00	22796.13	22.80		-8742.27				8742.27
TATAHO1723	TATACHEM O 270423	500	1030.00	PO	27/04	1000.00	48.17	.05	1000.00	19951.83	19.95		-19903.66				19903.66
TATACO3023	TATACHEM O 270723	550	980.00	CO	27/07	550.00	12128.36	22.05	550.00	11164.14	20.30		964.22				-964.22

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
TATACO3023	TATACHEM O 270723	550	1000.00	CO	27/07	550.00	7097.91	12.91	550.00	17322.09	31.49		-10224.18			10224.18	
TATACO3023	TATACHEM O 270723	550	1030.00	CO	27/07	550.00	11361.27	20.66	550.00	16386.23	29.79		-5024.96			5024.96	
TATACO3923	TATACHEM O 280923	550	1000.00	PO	28/09	550.00	15437.41	28.07	550.00	24712.59	44.93		-9275.19			9275.19	
TATACO3923	TATACHEM O 280923	550	1070.00	PO	28/09	550.00	7726.33	14.05	550.00	10148.67	18.45		-2422.35			2422.35	
TATACO3923	TATACHEM O 280923	550	1080.00	CO	28/09	550.00	16725.16	30.41	550.00	15834.84	28.79		890.31			-890.31	
TATACO5223	TATACHEM O 281223	550	950.00	PO	28/12	550.00	15626.96	28.41	550.00	19683.04	35.79		-4056.08			4056.08	
TATACO5223	TATACHEM O 281223	550	1000.00	CO	28/12	1100.00	18201.28	16.55	1100.00	16448.72	14.95		1752.55			-1752.55	
TATACO5223	TATACHEM O 281223	550	1020.00	CO	28/12	550.00	18043.75	32.81	550.00	12233.75	22.24		5809.99			-5809.99	
TATACO0924	TATACHEM O 290224	550	1000.00	PO	29/02	550.00	33040.74	60.07	550.00	20776.76	37.78		12263.97			-12263.97	
TATACO2623	TATACHEM O 290623	500	930.00	PO	28/06	500.00	1146.37	2.29	500.00	5403.63	10.81		-4257.27			4257.27	
TATACO2623	TATACHEM O 290623	500	940.00	PO	28/06	500.00	3525.11	7.05	500.00	10399.89	20.80		-6874.78			6874.78	
TATACO2623	TATACHEM O 290623	500	1000.00	CO	28/06	2000.00	30809.83	15.40	2000.00	48265.17	24.13		-17455.34			17455.34	
TATAHO4823	TATACHEM O 301123	550	960.00	CO	30/11	2200.00	25784.89	11.72	2200.00	34550.11	15.70		-8765.22			8765.22	
TATAHO4823	TATACHEM O 301123	550	980.00	CO	30/11	1650.00	19411.44	11.76	1650.00	32536.06	19.72		-13124.63			13124.63	
TATAHO4823	TATACHEM O 301123	550	990.00	CO	30/11	1100.00	24312.34	22.10	1100.00	23427.66	21.30		884.68			-884.68	
TATAHO4823	TATACHEM O 301123	550	1000.00	CO	30/11	550.00	8469.51	15.40	550.00	10890.49	19.80		-2420.99			2420.99	
TATAHO4823	TATACHEM O 301123	550	1080.00	CO	30/11	1650.00	3441.59	2.09	1650.00	8108.41	4.91		-4666.83			4666.83	
TATACO3523	TATACHEM O 310823	550	980.00	PO	31/08	550.00	9296.36	16.90	550.00	13721.14	24.95		-4424.79			4424.79	
TATACO3523	TATACHEM O 310823	550	1010.00	CO	31/08	1100.00	17872.63	16.25	1100.00	19032.37	17.30		-1159.74			1159.74	
TATACO3523	TATACHEM O 310823	550	1020.00	CO	31/08	550.00	6103.98	11.10	550.00	10973.52	19.95		-4869.54			4869.54	
UPLF4323	UPL F 261023	1300			26/10	1300.00	770117.64	592.40	1300.00	729304.31	561.00		40813.32			-40813.32	
UPLF2707	UPL F 270723	1300			27/07	1300.00	883293.97	679.46	1300.00	894715.51	688.24		-11421.54			11421.54	

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
UPLF3923	UPL F 280923	1300			28/09	1300.00	767121.77	590.09	1300.00	792681.93	609.76		-25560.16			25560.16	
UPLF3523	UPL F 310823	1300			31/08	2600.00	1592616.18	612.54	2600.00	1568464.86	603.26		24151.31			-24151.31	
UPL00424	UPL O 250124	1300	595.00	CO	25/01	1300.00	17.13	.01	1300.00	26032.87	20.03		-26015.75			26015.75	
UPL00424	UPL O 250124	1300	650.00	CO	25/01	1300.00	1323.21	1.02	1300.00	8361.79	6.43		-7038.59			7038.59	
UPL02123	UPL O 250523	1300	690.00	PO	25/05	3900.00	53605.37	13.75	3900.00	66254.63	16.99		-12649.27			12649.27	
UPL04323	UPL O 261023	1300	570.00	PO	26/10	1300.00	18.76	.01	1300.00	1086.14	.84		-1067.38			1067.38	
UPL04323	UPL O 261023	1300	585.00	PO	26/10	2600.00	10511.16	4.04	2600.00	12173.84	4.68		-1662.68			1662.68	
UPL04323	UPL O 261023	1300	640.00	CO	26/10	1300.00	9128.49	7.02	1300.00	12971.51	9.98		-3843.03			3843.03	
UPL04323	UPL O 261023	1300	650.00	CO	26/10	2600.00	5375.04	2.07	2600.00	12954.96	4.98		-7579.92			7579.92	
UPL03023	UPL O 270723	1300	620.00	PO	27/07	1300.00	4768.48	3.67	1300.00	7126.52	5.48		-2358.04			2358.04	
UPL03023	UPL O 270723	1300	635.00	PO	27/07	1300.00	4378.43	3.37	1300.00	7126.57	5.48		-2748.14			2748.14	
UPL03023	UPL O 270723	1300	660.00	PO	27/07	1300.00	9126.14	7.02	1300.00	9138.86	7.03		-12.72			12.72	
UPL03023	UPL O 270723	1300	690.00	CO	27/07	1300.00	21291.95	16.38	1300.00	20568.05	15.82		723.90			-723.90	
UPL01324	UPL O 280324	1300	445.00	PO	28/03	1300.00	1257.01	.97	1300.00	6477.99	4.98		-5220.98	455.50		5220.98	
UPL01324	UPL O 280324	1300	465.00	PO	28/03	5200.00	91.71	.02	5200.00	32407.89	6.23		-32316.18	456.00		32316.18	
UPL03923	UPL O 280923	1300	590.00	PO	28/09	2600.00	14876.06	5.72	2600.00	25943.94	9.98		-11067.89			11067.89	
UPL03923	UPL O 280923	1300	595.00	CO	28/09	1300.00	36441.01	28.03	1300.00	19458.99	14.97		16982.02			-16982.02	
UPL03923	UPL O 280923	1300	595.00	PO	28/09	1300.00	9129.96	7.02	1300.00	15375.04	11.83		-6245.08			6245.08	
UPL03923	UPL O 280923	1300	600.00	CO	28/09	2600.00	33482.43	12.88	2600.00	43737.57	16.82		-10255.15			10255.15	
UPL03923	UPL O 280923	1300	610.00	CO	28/09	2600.00	31003.89	11.92	2600.00	30681.11	11.80		322.78			-322.78	
UPL03923	UPL O 280923	1300	610.00	PO	28/09	5200.00	42889.00	8.25	5200.00	56691.00	10.90		-13802.00			13802.00	
UPL03923	UPL O 280923	1300	620.00	CO	28/09	2600.00	1072.99	.41	2600.00	22182.01	8.53		-21109.03			21109.03	

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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
UPLO3923	UPL O 280923	1300	620.00	PO	28/09	2600.00	10451.42	4.02	2600.00	20813.58	8.01		-10362.17			10362.17	
UPLO3923	UPL O 280923	1300	635.00	PO	28/09	2600.00	51.92	.02	2600.00	25557.88	9.83		-25505.96			25505.96	
UPLO5223	UPL O 281223	1300	565.00	PO	28/12	1300.00	7308.44	5.62	1300.00	13816.56	10.63		-6508.13			6508.13	
UPLO5223	UPL O 281223	1300	570.00	PO	28/12	1300.00	4704.76	3.62	1300.00	9140.24	7.03		-4435.49			4435.49	
UPLO5223	UPL O 281223	1300	575.00	CO	28/12	1300.00	12379.39	9.52	1300.00	13425.61	10.33		-1046.22			1046.22	
UPLO5223	UPL O 281223	1300	590.00	PO	28/12	1300.00	4576.24	3.52	1300.00	11738.76	9.03		-7162.53			7162.53	
UPLO5223	UPL O 281223	1300	600.00	CO	28/12	1300.00	1258.11	.97	1300.00	8231.89	6.33		-6973.78			6973.78	
UPLO5223	UPL O 281223	1300	660.00	CO	28/12	2600.00	6.44		2600.00	6073.56	2.34		-6067.13			6067.13	
UPLO2623	UPL O 290623	1300	660.00	PO	28/06	1300.00	6332.56	4.87	1300.00	13037.44	10.03		-6704.88			6704.88	
UPLO2623	UPL O 290623	1300	670.00	PO	28/06	1300.00	9453.96	7.27	1300.00	13816.04	10.63		-4362.08			4362.08	
UPLO4823	UPL O 301123	1300	570.00	CO	30/11	1300.00	4117.78	3.17	1300.00	6022.22	4.63		-1904.44			1904.44	
UPLO4823	UPL O 301123	1300	590.00	CO	30/11	2600.00	3102.51	1.19	2600.00	18282.49	7.03		-15179.98			15179.98	
UPLO4823	UPL O 301123	1300	620.00	CO	30/11	2600.00	10061.62	3.87	2600.00	21528.38	8.28		-11466.76			11466.76	
UPLO4823	UPL O 301123	1300	630.00	CO	30/11	1300.00	13102.29	10.08	1300.00	25767.71	19.82		-12665.42			12665.42	
UPLO3523	UPL O 310823	1300	570.00	PO	31/08	1300.00	3272.89	2.52	1300.00	6802.11	5.23		-3529.23			3529.23	
UPLO3523	UPL O 310823	1300	600.00	PO	31/08	1300.00	11730.07	9.02	1300.00	14269.93	10.98		-2539.86			2539.86	
UPLO3523	UPL O 310823	1300	605.00	CO	31/08	1300.00	18820.39	14.48	1300.00	19464.61	14.97		-644.22			644.22	
UPLO3523	UPL O 310823	1300	620.00	CO	31/08	1300.00	12516.03	9.63	1300.00	23818.97	18.32		-11302.95			11302.95	
UPLO3523	UPL O 310823	1300	625.00	CO	31/08	1300.00	20840.13	16.03	1300.00	25309.87	19.47		-4469.75			4469.75	
VOLTAO3023	VOLTAS O 270723	600	740.00	PO	27/07	600.00	6623.93	11.04	600.00	6786.07	11.31		-162.14			162.14	
ZYDUSO5223	ZYDUSLIFE O 281223	900	620.00	PO	28/12	900.00	3624.18	4.03	900.00	8840.82	9.82		-5216.64			5216.64	
Total							153951262.70			154648493.56			-697232.30			-2971807.50	697232.30