

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 SUSHIL KUMAR JOSHI						Client Code F1070003						Branch Code : F107					
NIFTYO0624	NIFTY O 080224	50	21000.00	PO	08/02	50.00	315.29	6.31	50.00	-2.79	-06		318.07				-318.07
NIFTYO0624	NIFTY O 080224	50	21100.00	PO	08/02	300.00	2519.43	8.40	300.00	-16.93	-06		2536.36				-2536.36
NIFTYO0624	NIFTY O 080224	50	21200.00	PO	08/02	50.00	352.80	7.06	50.00	-2.80	-06		355.59				-355.59
NIFTYO0624	NIFTY O 080224	50	21400.00	PO	08/02	50.00	560.36	11.21	50.00	-2.86	-06		563.22				-563.22
NIFTYO0624	NIFTY O 080224	50	21450.00	PO	08/02	250.00	8426.97	33.71	250.00	11798.03	47.19		-3371.06				3371.06
NIFTYO0624	NIFTY O 080224	50	21500.00	PO	08/02	300.00	9023.76	30.08	300.00	9761.24	32.54		-737.49				737.49
NIFTYO0624	NIFTY O 080224	50	21550.00	PO	08/02	400.00	22500.53	56.25	400.00	16969.47	42.42		5531.06				-5531.06
NIFTYO0624	NIFTY O 080224	50	21650.00	PO	08/02	150.00	6585.14	43.90	150.00	7114.86	47.43		-529.72				529.72
NIFTYO0624	NIFTY O 080224	50	21700.00	PO	08/02	150.00	6228.04	41.52	150.00	7944.46	52.96		-1716.43				1716.43
NIFTYO0624	NIFTY O 080224	50	21750.00	PO	08/02	300.00	8753.74	29.18	300.00	13953.76	46.51		-5200.02				5200.02
NIFTYO0624	NIFTY O 080224	50	21800.00	PO	08/02	300.00	4464.79	14.88	300.00	9715.21	32.38		-5250.43				5250.43
NIFTYO0624	NIFTY O 080224	50	21850.00	PO	08/02	300.00	17309.83	57.70	300.00	11407.67	38.03		5902.16				-5902.16
NIFTYO0624	NIFTY O 080224	50	21900.00	PO	08/02	300.00	16151.50	53.84	300.00	10598.50	35.33		5552.99				-5552.99
NIFTYO0624	NIFTY O 080224	50	22000.00	CO	08/02	450.00	23938.66	53.20	450.00	16546.34	36.77		7392.32				-7392.32
NIFTYO0624	NIFTY O 080224	50	22050.00	CO	08/02	150.00	1377.84	9.19	150.00	6002.16	40.01		-4624.32				4624.32
NIFTYO0624	NIFTY O 080224	50	22100.00	CO	08/02	350.00	10093.97	28.84	350.00	17083.53	48.81		-6989.57				6989.57
NIFTYO0624	NIFTY O 080224	50	22150.00	CO	08/02	200.00	12907.84	64.54	200.00	7609.66	38.05		5298.18				-5298.18
NIFTYO0624	NIFTY O 080224	50	22200.00	CO	08/02	400.00	11482.86	28.71	400.00	13879.64	34.70		-2396.79				2396.79
NIFTYO0624	NIFTY O 080224	50	22250.00	CO	08/02	150.00	4565.11	30.43	150.00	4007.39	26.72		557.72				-557.72
NIFTYO0624	NIFTY O 080224	50	22300.00	CO	08/02	200.00	4167.05	20.84	200.00	6712.95	33.56		-2545.91				2545.91
NIFTYO0624	NIFTY O 080224	50	22500.00	CO	08/02	100.00	680.60	6.81	100.00	-5.60	-06		686.19				-686.19

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NIFTY0624	NIFTY O 080224	50	22600.00	CO	08/02	50.00	232.77	4.66	50.00	-2.77	-.06		235.53			-235.53	
NIFTY0624	NIFTY O 080224	50	22800.00	CO	08/02	250.00	1119.34	4.48	250.00	150.66	.60		968.67			-968.67	
NIFTY0724	NIFTY O 150224	50	21000.00	PO	15/02	250.00	1488.92	5.96	250.00	-13.92	-.06		1502.83			-1502.83	
NIFTY0724	NIFTY O 150224	50	21200.00	PO	15/02	300.00	5632.31	18.77	300.00	4937.69	16.46		694.62			-694.62	
NIFTY0724	NIFTY O 150224	50	21300.00	PO	15/02	50.00	465.34	9.31	50.00	-2.84	-.06		468.17			-468.17	
NIFTY0724	NIFTY O 150224	50	21450.00	PO	15/02	50.00	442.83	8.86	50.00	-2.83	-.06		445.66			-445.66	
NIFTY0724	NIFTY O 150224	50	21500.00	PO	15/02	250.00	15396.25	61.59	250.00	15808.75	63.24		-412.50			412.50	
NIFTY0724	NIFTY O 150224	50	21550.00	PO	15/02	100.00	3609.58	36.10	100.00	4285.42	42.85		-675.84			675.84	
NIFTY0724	NIFTY O 150224	50	21600.00	PO	15/02	300.00	19818.69	66.06	300.00	16403.81	54.68		3414.87			-3414.87	
NIFTY0724	NIFTY O 150224	50	21750.00	PO	15/02	300.00	7429.17	24.76	300.00	11260.83	37.54		-3831.67			3831.67	
NIFTY0724	NIFTY O 150224	50	21800.00	CO	15/02	200.00	19590.59	97.95	200.00	4604.41	23.02		14986.17			-14986.17	
NIFTY0724	NIFTY O 150224	50	21800.00	PO	15/02	400.00	8834.95	22.09	400.00	10832.55	27.08		-1997.61			1997.61	
NIFTY0724	NIFTY O 150224	50	21850.00	CO	15/02	150.00	13169.06	87.79	150.00	14460.94	96.41		-1291.89			1291.89	
NIFTY0724	NIFTY O 150224	50	21850.00	PO	15/02	150.00	850.05	5.67	150.00	1714.95	11.43		-864.91			864.91	
NIFTY0724	NIFTY O 150224	50	21900.00	CO	15/02	650.00	31216.15	48.02	650.00	26011.35	40.02		5204.80			-5204.80	
NIFTY0724	NIFTY O 150224	50	21900.00	PO	15/02	150.00	3123.65	20.82	150.00	2336.35	15.58		787.29			-787.29	
NIFTY0724	NIFTY O 150224	50	21950.00	CO	15/02	500.00	7219.26	14.44	500.00	12935.74	25.87		-5716.48			5716.48	
NIFTY0724	NIFTY O 150224	50	22000.00	CO	15/02	750.00	15584.41	20.78	750.00	30283.09	40.38		-14698.68			14698.68	
NIFTY0724	NIFTY O 150224	50	22100.00	CO	15/02	300.00	12714.61	42.38	300.00	14367.89	47.89		-1653.29			1653.29	
NIFTY0724	NIFTY O 150224	50	22200.00	CO	15/02	250.00	10567.90	42.27	250.00	12714.60	50.86		-2146.70			2146.70	
NIFTY0724	NIFTY O 150224	50	22500.00	CO	15/02	100.00	1491.93	14.92	100.00	1415.57	14.16		76.36			-76.36	
NIFTY0724	NIFTY O 150224	50	22600.00	CO	15/02	200.00	2191.44	10.96	200.00	-11.44	-.06		2202.88			-2202.88	

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NIFTYO4623	NIFTY O 161123	50	19450.00	CO	16/11	100.00	7527.23	75.27	100.00	10705.27	107.05		-3178.04			3178.04	
NIFTYO0824	NIFTY O 220224	50	21100.00	PO	22/02	150.00	2507.54	16.72	150.00	874.96	5.83		1632.58			-1632.58	
NIFTYO0824	NIFTY O 220224	50	21200.00	PO	22/02	50.00	630.93	12.62	50.00	526.57	10.53		104.36			-104.36	
NIFTYO0824	NIFTY O 220224	50	21250.00	PO	22/02	100.00	1268.28	12.68	100.00	-5.78	-0.6		1274.05			-1274.05	
NIFTYO0824	NIFTY O 220224	50	21350.00	PO	22/02	100.00	1428.33	14.28	100.00	-5.83	-0.6		1434.15			-1434.15	
NIFTYO0824	NIFTY O 220224	50	21500.00	PO	22/02	150.00	1754.81	11.70	150.00	852.69	5.68		902.12			-902.12	
NIFTYO0824	NIFTY O 220224	50	21550.00	PO	22/02	50.00	668.48	13.37	50.00	576.52	11.53		91.95			-91.95	
NIFTYO0824	NIFTY O 220224	50	21600.00	PO	22/02	200.00	9630.56	48.15	200.00	9664.44	48.32		-33.88			33.88	
NIFTYO0824	NIFTY O 220224	50	21650.00	PO	22/02	100.00	1129.14	11.29	100.00	775.86	7.76		353.28			-353.28	
NIFTYO0824	NIFTY O 220224	50	21700.00	PO	22/02	250.00	10258.71	41.03	250.00	13488.79	53.96		-3230.09			3230.09	
NIFTYO0824	NIFTY O 220224	50	21750.00	PO	22/02	50.00	591.16	11.82	50.00	913.84	18.28		-322.69			322.69	
NIFTYO0824	NIFTY O 220224	50	21800.00	PO	22/02	450.00	11712.73	26.03	450.00	17189.77	38.20		-5477.05			5477.05	
NIFTYO0824	NIFTY O 220224	50	21900.00	PO	22/02	950.00	46118.49	48.55	950.00	39009.01	41.06		7109.48			-7109.48	
NIFTYO0824	NIFTY O 220224	50	22000.00	CO	22/02	100.00	15555.68	155.56	100.00	16074.32	160.74		-518.65			518.65	
NIFTYO0824	NIFTY O 220224	50	22000.00	PO	22/02	300.00	20556.33	68.52	300.00	16246.17	54.15		4310.15			-4310.15	
NIFTYO0824	NIFTY O 220224	50	22050.00	PO	22/02	150.00	18221.05	121.47	150.00	6963.95	46.43		11257.09			-11257.09	
NIFTYO0824	NIFTY O 220224	50	22100.00	CO	22/02	400.00	17552.61	43.88	400.00	14457.39	36.14		3095.21			-3095.21	
NIFTYO0824	NIFTY O 220224	50	22100.00	PO	22/02	250.00	17005.51	68.02	250.00	17414.49	69.66		-408.98			408.98	
NIFTYO0824	NIFTY O 220224	50	22150.00	CO	22/02	450.00	7612.32	16.92	450.00	10197.68	22.66		-2585.37			2585.37	
NIFTYO0824	NIFTY O 220224	50	22200.00	CO	22/02	700.00	34459.53	49.23	700.00	37177.97	53.11		-2718.45			2718.45	
NIFTYO0824	NIFTY O 220224	50	22250.00	CO	22/02	500.00	29391.02	58.78	500.00	24628.98	49.26		4762.03			-4762.03	
NIFTYO0824	NIFTY O 220224	50	22300.00	CO	22/02	600.00	35782.30	59.64	600.00	26710.20	44.52		9072.10			-9072.10	

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NIFTYO0824	NIFTY O 220224	50	22350.00	CO	22/02	400.00	11331.18	28.33	400.00	15293.82	38.23		-3962.64			3962.64	
NIFTYO0824	NIFTY O 220224	50	22400.00	CO	22/02	150.00	2358.50	15.72	150.00	2869.00	19.13		-510.50			510.50	
NIFTYO0824	NIFTY O 220224	50	22450.00	CO	22/02	50.00	282.78	5.66	50.00	-2.78	-0.06		285.56			-285.56	
NIFTYO0824	NIFTY O 220224	50	22500.00	CO	22/02	200.00	3091.50	15.46	200.00	2271.00	11.36		820.49			-820.49	
NIFTYO0824	NIFTY O 220224	50	22550.00	CO	22/02	200.00	1673.78	8.37	200.00	2646.22	13.23		-972.45			972.45	
NIFTYO0824	NIFTY O 220224	50	22600.00	CO	22/02	100.00	520.54	5.21	100.00	-5.54	-0.06		526.08			-526.08	
NIFTYO0824	NIFTY O 220224	50	22700.00	CO	22/02	150.00	1020.89	6.81	150.00	-8.39	-0.06		1029.27			-1029.27	
NIFTYO924	NIFTY O 290224	50	21500.00	PO	29/02	50.00	3128.37	62.57	50.00	3231.63	64.63		-103.27			103.27	
TATAMO1724	TATAMOTORS O 250424	1425	800.00	PO	25/04	1425.00	2174.40	1.53	1425.00	1316.85	.92		857.55	992.80		-857.55	
TATAMO1724	TATAMOTORS O 250424	1425	850.00	PO	25/04	4275.00	8661.55	2.03				4275.00	8661.55	2.03	992.80	4244220.00	-8661.55
TATAMO1724	TATAMOTORS O 250424	1425	900.00	PO	25/04	1425.00	12231.40	8.58	1425.00	13774.85	9.67		-1543.45	992.80		1543.45	
TATAMO1724	TATAMOTORS O 250424	1425	920.00	PO	25/04	1425.00	13516.78	9.49	1425.00	17833.22	12.51		-4316.44	992.80		4316.44	
TATAMO1724	TATAMOTORS O 250424	1425	930.00	PO	25/04	2850.00	17901.55	6.28	2850.00	20715.95	7.27		-2814.40	992.80		2814.40	
TATAMO1724	TATAMOTORS O 250424	1425	940.00	PO	25/04	1425.00	14872.22	10.44	1425.00	19897.78	13.96		-5025.56	986.20		5025.56	
TATAMO1724	TATAMOTORS O 250424	1425	950.00	PO	25/04				4275.00	46790.87	10.95	-4275.00	-46790.87	10.95	992.80	-4244220.00	46790.87
TATAMO1724	TATAMOTORS O 250424	1425	1020.00	CO	25/04				1425.00	17755.35	12.46	-1425.00	-17755.35	12.46	992.80	-1414740.00	17755.35
TATAMO1724	TATAMOTORS O 250424	1425	1050.00	CO	25/04				1425.00	16687.92	11.71	-1425.00	-16687.92	11.71	992.80	-1414740.00	16687.92
TATAMO1724	TATAMOTORS O 250424	1425	1070.00	CO	25/04	1425.00	15221.11	10.68				1425.00	15221.11	10.68	992.80	1414740.00	-15221.11
TATAMO1724	TATAMOTORS O 250424	1425	1100.00	CO	25/04	1425.00	7521.34	5.28				1425.00	7521.34	5.28	992.80	1414740.00	-7521.34
TATAMO1324	TATAMOTORS O 280324	1425	830.00	PO	28/03	1425.00	2958.61	2.08	1425.00	1672.64	1.17		1285.97	945.85		-1285.97	
TATAMO1324	TATAMOTORS O 280324	1425	850.00	PO	28/03	9975.00	32327.69	3.24	9975.00	20671.06	2.07		11656.63	992.80		-11656.63	
TATAMO1324	TATAMOTORS O 280324	1425	860.00	PO	28/03	1425.00	3742.35	2.63	1425.00	1245.15	.87		2497.19	992.80		-2497.19	

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TATAMO1324	TATAMOTORS O 280324	1425	870.00	PO	28/03	5700.00	16618.94	2.92	5700.00	21856.06	3.83		-5237.12		978.65		5237.12
TATAMO1324	TATAMOTORS O 280324	1425	880.00	PO	28/03	2850.00	11909.44	4.18	2850.00	12101.81	4.25		-192.38		992.80		192.38
TATAMO1324	TATAMOTORS O 280324	1425	890.00	PO	28/03	1425.00	2174.87	1.53	1425.00	2100.13	1.47		74.74		992.80		-74.74
TATAMO1324	TATAMOTORS O 280324	1425	900.00	PO	28/03	11400.00	44922.24	3.94	11400.00	49930.26	4.38		-5008.03		992.80		5008.03
TATAMO1324	TATAMOTORS O 280324	1425	910.00	PO	28/03	2850.00	7205.81	2.53	2850.00	12744.19	4.47		-5538.39		979.80		5538.39
TATAMO1324	TATAMOTORS O 280324	1425	920.00	PO	28/03	7125.00	44545.88	6.25	7125.00	61331.62	8.61		-16785.75		992.80		16785.75
TATAMO1324	TATAMOTORS O 280324	1425	930.00	PO	28/03	11400.00	68822.58	6.04	11400.00	80832.42	7.09		-12009.84		992.80		12009.84
TATAMO1324	TATAMOTORS O 280324	1425	940.00	PO	28/03	9975.00	54891.28	5.50	9975.00	80056.22	8.03		-25164.95		992.80		25164.95
TATAMO1324	TATAMOTORS O 280324	1425	950.00	PO	28/03	9975.00	70558.18	7.07	9975.00	62851.82	6.30		7706.35		992.80		-7706.35
TATAMO1324	TATAMOTORS O 280324	1425	960.00	CO	28/03	2850.00	39720.37	13.94	2850.00	36517.13	12.81		3203.23		992.80		-3203.23
TATAMO1324	TATAMOTORS O 280324	1425	960.00	PO	28/03	8550.00	55422.94	6.48	8550.00	74822.06	8.75		-19399.12		992.80		19399.12
TATAMO1324	TATAMOTORS O 280324	1425	970.00	CO	28/03	2850.00	25453.01	8.93	2850.00	15088.24	5.29		10364.77		992.80		-10364.77
TATAMO1324	TATAMOTORS O 280324	1425	970.00	PO	28/03	9975.00	36268.90	3.64	9975.00	46523.60	4.66		-10254.71		992.80		10254.71
TATAMO1324	TATAMOTORS O 280324	1425	980.00	CO	28/03	5700.00	26605.24	4.67	5700.00	35239.76	6.18		-8634.53		992.80		8634.53
TATAMO1324	TATAMOTORS O 280324	1425	980.00	PO	28/03	11400.00	148941.72	13.07	11400.00	91527.03	8.03		57414.69		992.80		-57414.69
TATAMO1324	TATAMOTORS O 280324	1425	990.00	CO	28/03	5700.00	25463.54	4.47	5700.00	33032.71	5.80		-7569.17		992.80		7569.17
TATAMO1324	TATAMOTORS O 280324	1425	990.00	PO	28/03	4275.00	53327.61	12.47	4275.00	85111.14	19.91		-31783.53		992.80		31783.53
TATAMO1324	TATAMOTORS O 280324	1425	1000.00	CO	28/03	5700.00	59626.34	10.46	5700.00	71046.16	12.46		-11419.82		992.80		11419.82
TATAMO1324	TATAMOTORS O 280324	1425	1000.00	PO	28/03	2850.00	54257.08	19.04	2850.00	31812.92	11.16		22444.15		992.80		-22444.15
TATAMO1324	TATAMOTORS O 280324	1425	1010.00	CO	28/03	2850.00	26808.67	9.41	2850.00	17295.08	6.07		9513.59		992.80		-9513.59
TATAMO1324	TATAMOTORS O 280324	1425	1020.00	CO	28/03	5700.00	110434.27	19.37	5700.00	55934.48	9.81		54499.79		992.80		-54499.79
TATAMO1324	TATAMOTORS O 280324	1425	1030.00	CO	28/03	5700.00	39863.57	6.99	5700.00	42673.93	7.49		-2810.36		992.80		2810.36

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
TATAMO1324	TATAMOTORS O 280324	1425	1040.00	CO	28/03	9975.00	66447.17	6.66	9975.00	95646.58	9.59		-29199.42		992.80		29199.42
TATAMO1324	TATAMOTORS O 280324	1425	1050.00	CO	28/03	5700.00	43783.05	7.68	5700.00	37156.95	6.52		6626.09		992.80		-6626.09
TATAMO1324	TATAMOTORS O 280324	1425	1060.00	CO	28/03	7125.00	66297.05	9.30	7125.00	83185.45	11.68		-16888.40		992.80		16888.40
TATAMO1324	TATAMOTORS O 280324	1425	1070.00	CO	28/03	4275.00	29706.26	6.95	4275.00	35629.99	8.33		-5923.73		992.80		5923.73
TATAMO1324	TATAMOTORS O 280324	1425	1080.00	CO	28/03	5700.00	41813.68	7.34	5700.00	80380.07	14.10		-38566.39		992.80		38566.39
TATAMO1324	TATAMOTORS O 280324	1425	1090.00	CO	28/03	1425.00	21139.91	14.84	1425.00	12917.59	9.07		8222.32		992.80		-8222.32
TATAMO1324	TATAMOTORS O 280324	1425	1100.00	CO	28/03	5700.00	49414.17	8.67	5700.00	38152.08	6.69		11262.09		992.80		-11262.09
TATAMO1324	TATAMOTORS O 280324	1425	1110.00	CO	28/03	1425.00	3097.41	2.17	1425.00	-3.66			3101.07		992.80		-3101.07
TATAMO1324	TATAMOTORS O 280324	1425	1120.00	CO	28/03	1425.00	3385.72	2.38	1425.00	818.03	.57		2567.68		992.80		-2567.68
TATAMO1324	TATAMOTORS O 280324	1425	1130.00	CO	28/03	1425.00	2669.78	1.87	1425.00	-3.53			2673.30		992.80		-2673.30
TATAMO1324	TATAMOTORS O 280324	1425	1150.00	CO	28/03	2850.00	4633.58	1.63	2850.00	2135.17	.75		2498.41		992.80		-2498.41
TATAMO0924	TATAMOTORS O 290224	1425	860.00	PO	29/02	2850.00	2631.21	.92	2850.00	-6.21			2637.41				-2637.41
TATAMO0924	TATAMOTORS O 290224	1425	870.00	PO	29/02	2850.00	2132.29	.75	2850.00	-6.04			2138.33				-2138.33
TATAMO0924	TATAMOTORS O 290224	1425	890.00	PO	29/02	1425.00	1173.06	.82	1425.00	-3.06			1176.11				-1176.11
TATAMO0924	TATAMOTORS O 290224	1425	900.00	PO	29/02	4275.00	7951.03	1.86	4275.00	7866.47	1.84		84.55				-84.55
TATAMO0924	TATAMOTORS O 290224	1425	910.00	PO	29/02	5700.00	9061.09	1.59	5700.00	16660.16	2.92		-7599.08				7599.08
TATAMO0924	TATAMOTORS O 290224	1425	920.00	PO	29/02	2850.00	7918.54	2.78	2850.00	12102.71	4.25		-4184.18				4184.18
TATAMO0924	TATAMOTORS O 290224	1425	930.00	PO	29/02	2850.00	8488.97	2.98	2850.00	13456.03	4.72		-4967.07				4967.07
TATAMO0924	TATAMOTORS O 290224	1425	940.00	PO	29/02	4275.00	5819.18	1.36	4275.00	18192.07	4.26		-12372.90				12372.90
TATAMO0924	TATAMOTORS O 290224	1425	950.00	CO	29/02	4275.00	28557.24	6.68	4275.00	21816.51	5.10		6740.73				-6740.73
TATAMO0924	TATAMOTORS O 290224	1425	950.00	PO	29/02	2850.00	8842.76	3.10	2850.00	8898.49	3.12		-55.73				55.73
TATAMO0924	TATAMOTORS O 290224	1425	960.00	CO	29/02	5700.00	18826.42	3.30	5700.00	18651.08	3.27		175.33				-175.33

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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
TATAMO0924	TATAMOTORS O 290224	1425	970.00	CO	29/02	4275.00	16436.65	3.84	4275.00	14770.85	3.46		1665.80				-1665.80
TATAMO0924	TATAMOTORS O 290224	1425	980.00	CO	29/02	1425.00	6597.90	4.63	1425.00	8863.35	6.22		-2265.46				2265.46
TATAMO0924	TATAMOTORS O 290224	1425	990.00	CO	29/02	5700.00	4776.86	.84	5700.00	8505.64	1.49		-3728.78				3728.78
TATAMO0924	TATAMOTORS O 290224	1425	1000.00	CO	29/02	2850.00	3708.55	1.30	2850.00	4627.70	1.62		-919.15				919.15
TATAMO0924	TATAMOTORS O 290224	1425	1020.00	CO	29/02	7125.00	5097.93	.72	7125.00	4948.32	.69		149.61				-149.61
Total							2294744.53			2390446.11			-95702.21				95702.21