

**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
<b>Client Name</b> ROOHI BANSAL						<b>Client Code</b> L4520005						<b>Branch Code</b> : L684					
ABFRLO0424	ABFRL O 250124	2600	220.00	PO	25/01	2600.00	18279.84	7.03	2600.00	24620.16	9.47		-6340.32			6340.32	
ABFRLO0424	ABFRL O 250124	2600	225.00	PO	25/01	2600.00	6441.63	2.48	2600.00	17478.37	6.72		-11036.75			11036.75	
ABFRLO2123	ABFRL O 250523	2600	220.00	PO	25/05	2600.00	57028.03	21.93	2600.00	18241.97	7.02		38786.06			-38786.06	
ABFRLO2123	ABFRL O 250523	2600	225.00	PO	25/05	2600.00	69512.42	26.74	2600.00	18627.58	7.16		50884.83			-50884.83	
ABFRLO4323	ABFRL O 261023	2600	220.00	PO	26/10	2600.00	1892.24	.73	2600.00	20727.76	7.97		-18835.52			18835.52	
ABFRLO4323	ABFRL O 261023	2600	225.00	PO	26/10	2600.00	3195.61	1.23	2600.00	25924.39	9.97		-22728.79			22728.79	
ABFRLO1723	ABFRL O 270423	2600	220.00	PO	27/04	2600.00	7865.93	3.03	2600.00	7604.07	2.92		261.86			-261.86	
ABFRLO1723	ABFRL O 270423	2600	230.00	CO	27/04	2600.00	6432.53	2.47	2600.00	2537.47	.98		3895.06			-3895.06	
ABFRLO3023	ABFRL O 270723	2600	210.00	PO	27/07	2600.00	14375.02	5.53	2600.00	18904.98	7.27		-4529.97			4529.97	
ABFRLO3023	ABFRL O 270723	2600	220.00	PO	27/07	2600.00	19718.97	7.58	2600.00	38911.03	14.97		-19192.07			19192.07	
ABFRLO3023	ABFRL O 270723	2600	225.00	PO	27/07	2600.00	29736.75	11.44	2600.00	46573.25	17.91		-16836.51			16836.51	
ABFRLO3923	ABFRL O 280923	2600	220.00	PO	28/09	2600.00	8261.58	3.18	2600.00	16308.42	6.27		-8046.85			8046.85	
ABFRLO3923	ABFRL O 280923	2600	225.00	PO	28/09	2600.00	14768.78	5.68	2600.00	24361.22	9.37		-9592.45			9592.45	
ABFRLO5223	ABFRL O 281223	2600	220.00	PO	28/12	2600.00	5279.29	2.03	2600.00	30470.71	11.72		-25191.43			25191.43	
ABFRLO5223	ABFRL O 281223	2600	225.00	PO	28/12	2600.00	9184.16	3.53	2600.00	36315.84	13.97		-27131.69			27131.69	
ABFRLO2623	ABFRL O 290623	2600	220.00	PO	28/06	2600.00	27402.83	10.54	2600.00	57617.17	22.16		-30214.35			30214.35	
ABFRLO2623	ABFRL O 290623	2600	225.00	PO	28/06	2600.00	35732.90	13.74	2600.00	70087.10	26.96		-34354.20			34354.20	
ABFRLO4823	ABFRL O 301123	2600	220.00	PO	30/11	2600.00	17369.16	6.68	2600.00	24230.84	9.32		-6861.68			6861.68	
ABFRLO4823	ABFRL O 301123	2600	225.00	PO	30/11	2600.00	26595.28	10.23	2600.00	12924.72	4.97		13670.55			-13670.55	
ABFRLO3523	ABFRL O 310823	2600	220.00	PO	31/08	2600.00	6189.97	2.38	2600.00	31120.03	11.97		-24930.07			24930.07	
ABFRLO3523	ABFRL O 310823	2600	225.00	PO	31/08	2600.00	14906.05	5.73	2600.00	36703.95	14.12		-21797.91			21797.91	

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BAJAJ01723	BAJAJFINSV O 270423	500	1300.00	PO	27/04	1000.00	15133.34	15.13	1000.00	17816.66	17.82		-2683.32			2683.32	
BAJAJ04823	BAJAJFINSV O 301123	500	1570.00	PO	30/11	500.00	10070.96	20.14	500.00	13879.04	27.76		-3808.08			3808.08	
BAJFIF2123	BAJFINANCE F 250523	125			25/05	125.00	763463.11	6107.70	125.00	847095.19	6776.76		-83632.09			83632.09	
BAJFIF1723	BAJFINANCE F 270423	125			27/04	125.00	709072.73	5672.58	125.00	758426.85	6067.41		-49354.12			49354.12	
BAJFIF2707	BAJFINANCE F 270723	125			27/07	125.00	877410.47	7019.28	125.00	937355.27	7498.84		-59944.79			59944.79	
BAJFIF3923	BAJFINANCE F 280923	125			28/09	125.00	905322.51	7242.58	125.00	981098.69	7848.79		-75776.18			75776.18	
BAJFIF2623	BAJFINANCE F 290623	125			28/06	125.00	853603.74	6828.83	125.00	875263.92	7002.11		-21660.19			21660.19	
BAJFIF3523	BAJFINANCE F 310823	125			31/08	250.00	1843656.44	7374.63	250.00	1844331.00	7377.32		-674.55			674.55	
BAJFIO1723	BAJFINANCE O 270423	125	5800.00	PO	27/04	250.00	25632.30	102.53	250.00	17542.70	70.17		8089.60			-8089.60	
BAJFIO3023	BAJFINANCE O 270723	125	7000.00	PO	27/07	125.00	12701.46	101.61	125.00	22423.54	179.39		-9722.08			9722.08	
BAJFIO3023	BAJFINANCE O 270723	125	7100.00	PO	27/07	250.00	22770.69	91.08	250.00	33229.31	132.92		-10458.63			10458.63	
BAJFIO3023	BAJFINANCE O 270723	125	7200.00	PO	27/07	125.00	3711.11	29.69	125.00	21820.14	174.56		-18109.03			18109.03	
BAJFIO3023	BAJFINANCE O 270723	125	7500.00	PO	27/07	125.00	16012.59	128.10	125.00	18049.91	144.40		-2037.33			2037.33	
BAJFIO3023	BAJFINANCE O 270723	125	7700.00	PO	27/07	125.00	19578.01	156.62	125.00	20534.49	164.28		-956.48			956.48	
BAJFIO3023	BAJFINANCE O 270723	125	7850.00	CO	27/07	125.00	19455.36	155.64	125.00	24932.14	199.46		-5476.79			5476.79	
BAJFIO3923	BAJFINANCE O 280923	125	7700.00	PO	28/09	125.00	3966.07	31.73	125.00	50158.93	401.27		-46192.86			46192.86	
BAJFIO5223	BAJFINANCE O 281223	125	7100.00	PO	28/12	125.00	16828.68	134.63	125.00	23546.32	188.37		-6717.65			6717.65	
BAJFIO5223	BAJFINANCE O 281223	125	7200.00	PO	28/12	125.00	15516.47	124.13	125.00	24421.03	195.37		-8904.56			8904.56	
BAJFIO5223	BAJFINANCE O 281223	125	7300.00	PO	28/12	125.00	15074.55	120.60	125.00	17319.20	138.55		-2244.65			2244.65	
BAJFIO4823	BAJFINANCE O 301123	125	7000.00	PO	30/11	125.00	14449.51	115.60	125.00	18037.99	144.30		-3588.48			3588.48	
BAJFIO4823	BAJFINANCE O 301123	125	7200.00	PO	30/11	250.00	24330.75	97.32	250.00	28288.00	113.15		-3957.25			3957.25	
BAJFIO3523	BAJFINANCE O 310823	125	7700.00	PO	31/08	125.00	49971.38	399.77	125.00	35828.62	286.63		14142.75			-14142.75	

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BANKNO0724	BANKNIFTY O 140224	15	46100.00	PO	14/02	45.00	27027.08	600.60	45.00	27929.17	620.65		-902.10			902.10	
BANKNO0424	BANKNIFTY O 250124	15	44600.00	CO	25/01	30.00	11234.14	374.47	30.00	5874.86	195.83		5359.28			-5359.28	
BANKNO0424	BANKNIFTY O 250124	15	45000.00	PO	25/01	180.00	46984.23	261.02	180.00	54949.77	305.28		-7965.54			7965.54	
BANKNO5223	BANKNIFTY O 281223	15	47600.00	PO	28/12	15.00	2450.70	163.38	15.00	1078.80	71.92		1371.89			-1371.89	
DEEPAO3023	DEEPAKNT R O 270723	300	1960.00	PO	27/07	300.00	11320.52	37.74	300.00	13189.48	43.96		-1868.97			1868.97	
FINNIO2723	FINNIFTY O 040723	40	20450.00	PO	04/07	40.00	543.56	13.59	40.00	620.44	15.51		-76.88			76.88	
GRASIO3023	GRASIM O 270723	475	1840.00	CO	27/07	475.00	4148.17	8.73	475.00	4829.33	10.17		-681.16			681.16	
HDFCAO2623	HDFCAMC O 290623	300	1940.00	PO	28/06	300.00	12073.09	40.24	300.00	16726.91	55.76		-4653.83			4653.83	
HDFCBO0424	HDFCBANK O 250124	550	1650.00	PO	25/01	550.00	7217.44	13.12	550.00	10080.06	18.33		-2862.63			2862.63	
HDFCBO4323	HDFCBANK O 261023	550	1510.00	PO	26/10	550.00	7190.55	13.07	550.00	11261.95	20.48		-4071.41			4071.41	
HDFCBO4323	HDFCBANK O 261023	550	1530.00	PO	26/10	1100.00	15979.01	14.53	1100.00	26425.99	24.02		-10446.99			10446.99	
HDFCBO4323	HDFCBANK O 261023	550	1540.00	CO	26/10	550.00	9751.13	17.73	550.00	15053.87	27.37		-5302.75			5302.75	
HDFCBO4323	HDFCBANK O 261023	550	1580.00	PO	26/10	550.00	61138.03	111.16	550.00	16136.97	29.34		45001.06			-45001.06	
HDFCBO3023	HDFCBANK O 270723	550	1630.00	PO	27/07	550.00	13273.69	24.13	550.00	17553.81	31.92		-4280.12			4280.12	
HDFCBO3023	HDFCBANK O 270723	550	1660.00	PO	27/07	1650.00	48765.45	29.55	1650.00	57879.55	35.08		-9114.10			9114.10	
HDFCBO5223	HDFCBANK O 281223	550	1540.00	PO	28/12	550.00	3313.03	6.02	550.00	13131.97	23.88		-9818.95			9818.95	
HDFCBO5223	HDFCBANK O 281223	550	1610.00	PO	28/12	550.00	9876.87	17.96	550.00	40778.13	74.14		-30901.27			30901.27	
HDFCBO2623	HDFCBANK O 290623	550	1630.00	PO	28/06	550.00	7162.18	13.02	550.00	9832.82	17.88		-2670.64			2670.64	
HDFCBO4823	HDFCBANK O 301123	550	1540.00	PO	30/11	550.00	7385.12	13.43	550.00	14779.88	26.87		-7394.76			7394.76	
HDFCBO4823	HDFCBANK O 301123	550	1600.00	PO	30/11	550.00	39437.09	71.70	550.00	66437.91	120.80		-27000.83			27000.83	
HDFCLO2123	HDFCLIFE O 250523	1100	530.00	PO	25/05	1100.00	7766.99	7.06	1100.00	9063.01	8.24		-1296.02			1296.02	
HDFCLO1723	HDFCLIFE O 270423	1100	510.00	PO	27/04	1100.00	9957.58	9.05	1100.00	-7.58	-01		9965.16			-9965.16	

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IEXO5223	IEX O 281223	3750	153.00	PO	28/12	3750.00	17327.34	4.62	3750.00	20735.16	5.53		-3407.83			3407.83	
INFYO2123	INFY O 250523	400	1220.00	PO	25/05	400.00	5266.59	13.17	400.00	9853.41	24.63		-4586.83			4586.83	
INFYO1723	INFY O 270423	400	1220.00	PO	27/04	400.00	5664.40	14.16	400.00	5955.60	14.89		-291.21			291.21	
INFYO2623	INFY O 290623	400	1300.00	PO	28/06	400.00	8868.30	22.17	400.00	10571.70	26.43		-1703.41			1703.41	
IRCTCO4323	IRCTC O 261023	875	720.00	PO	26/10	875.00	70526.27	80.60	875.00	12379.98	14.15		58146.28			-58146.28	
IRCTCO5223	IRCTC O 281223	875	740.00	PO	28/12	875.00	14526.22	16.60	875.00	41036.28	46.90		-26510.06			26510.06	
IRCTCO2623	IRCTC O 290623	875	640.00	PO	28/06	875.00	10572.03	12.08	875.00	16377.97	18.72		-5805.94			5805.94	
IRCTCO4823	IRCTC O 301123	875	740.00	PO	30/11	875.00	31182.25	35.64	875.00	83442.75	95.36		-52260.50			52260.50	
JUBLFO2123	JUBLFOOD O 250523	1250	440.00	PO	25/05	1250.00	10071.02	8.06	1250.00	14678.98	11.74		-4607.96			4607.96	
JUBLFO1723	JUBLFOOD O 270423	1250	430.00	PO	27/04	1250.00	10071.11	8.06	1250.00	14928.89	11.94		-4857.78			4857.78	
JUBLFO1723	JUBLFOOD O 270423	1250	440.00	PO	27/04	2500.00	28273.91	11.31	2500.00	36351.09	14.54		-8077.19			8077.19	
KOTAKO3023	KOTAKBANK O 270723	400	1880.00	PO	27/07	400.00	10269.40	25.67	400.00	11730.60	29.33		-1461.20			1461.20	
KOTAKO5223	KOTAKBANK O 281223	400	1800.00	PO	28/12	400.00	10374.74	25.94	400.00	20665.26	51.66		-10290.52			10290.52	
LAURUO5223	LAURUSLABS O 281223	1700	380.00	PO	28/12	1700.00	11975.82	7.04	1700.00	21344.18	12.56		-9368.36			9368.36	
LAURUO5223	LAURUSLABS O 281223	1700	390.00	PO	28/12	3400.00	32453.48	9.55	3400.00	40561.52	11.93		-8108.05			8108.05	
MOTHEO0424	MOTHERSON O 250124	7100	95.00	PO	25/01	7100.00	8239.01	1.16	7100.00	20515.99	2.89		-12276.98			12276.98	
MOTHEO5223	MOTHERSON O 281223	7100	97.00	PO	28/12	7100.00	12856.20	1.81	7100.00	21933.80	3.09		-9077.60			9077.60	
NAUKRO4323	NAUKRI O 261023	150	4200.00	PO	26/10	150.00	9071.24	60.47	150.00	15918.76	106.13		-6847.53			6847.53	
NIFTYF0424	NIFTY F 250124	50			25/01	50.00	1065528.68	21310.57	50.00	1063186.42	21263.73		2342.25			-2342.25	
NIFTYF5223	NIFTY F 281223	50			28/12	50.00	1071740.23	21434.80	50.00	1080331.83	21606.64		-8591.61			8591.61	
NIFTYO3123	NIFTY O 030823	50	19700.00	PO	03/08	50.00	9264.45	185.29	50.00	4145.55	82.91		5118.90			-5118.90	
NIFTYO3123	NIFTY O 030823	50	19900.00	CO	03/08	50.00	2391.65	47.83	50.00	3063.35	61.27		-671.71			671.71	

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NIFTYO1424	NIFTY O 040424	50	21800.00	PO	04/04	50.00	4615.78	92.32	50.00	8701.72	174.03		-4085.95		22326.90		4085.95
NIFTYO1823	NIFTY O 040523	50	17900.00	CO	04/05	50.00	14372.87	287.46	50.00	3234.63	64.69		11138.23				-11138.23
NIFTYO1823	NIFTY O 040523	50	17900.00	PO	04/05	50.00	348.78	6.98	50.00	7623.72	152.47		-7274.94				7274.94
NIFTYO4023	NIFTY O 051023	50	19700.00	PO	05/10	50.00	15869.48	317.39	50.00	4523.02	90.46		11346.45				-11346.45
NIFTYO1024	NIFTY O 070324	50	21800.00	PO	07/03	200.00	6167.98	30.84	200.00	16317.02	81.59		-10149.05				10149.05
NIFTYO1024	NIFTY O 070324	50	22000.00	PO	07/03	100.00	7129.61	71.30	100.00	15275.39	152.75		-8145.79				8145.79
NIFTYO1024	NIFTY O 070324	50	22300.00	PO	07/03	100.00	6875.88	68.76	100.00	9474.12	94.74		-2598.24				2598.24
NIFTYO3223	NIFTY O 100823	50	19700.00	PO	10/08	50.00	8265.22	165.30	50.00	10349.78	207.00		-2084.56				2084.56
NIFTYO3223	NIFTY O 100823	50	20500.00	CO	10/08	50.00	264.19	5.28	50.00	140.81	2.82		123.38				-123.38
NIFTYO0224	NIFTY O 110124	50	21700.00	PO	11/01	50.00	3813.65	76.27	50.00	5623.85	112.48		-1810.20				1810.20
NIFTYO1105	NIFTY O 110523	50	17900.00	CO	11/05	50.00	14315.68	286.31	50.00	16129.32	322.59		-1813.65				1813.65
NIFTYO1105	NIFTY O 110523	50	17900.00	PO	11/05	50.00	935.20	18.70	50.00	1469.80	29.40		-534.60				534.60
NIFTYO4123	NIFTY O 121023	50	19700.00	PO	12/10	50.00	14.70	.29	50.00	16227.80	324.56		-16213.11				16213.11
NIFTYO1124	NIFTY O 140324	50	22200.00	PO	14/03	100.00	12187.19	121.87	100.00	8807.81	88.08		3379.37				-3379.37
NIFTYO1124	NIFTY O 140324	50	22300.00	PO	14/03	50.00	8464.04	169.28	50.00	3470.96	69.42		4993.08				-4993.08
NIFTYO1124	NIFTY O 140324	50	22400.00	PO	14/03	50.00	10015.62	200.31	50.00	5306.88	106.14		4708.74				-4708.74
NIFTYO3723	NIFTY O 140923	50	19800.00	CO	14/09	50.00	15152.36	303.05	50.00	5152.64	103.05		9999.71				-9999.71
NIFTYO3723	NIFTY O 140923	50	19800.00	PO	14/09	50.00	6.80	.14	50.00	3710.70	74.21		-3703.91				3703.91
NIFTYO4623	NIFTY O 161123	50	19400.00	CO	16/11	50.00	3475.61	69.51	50.00	4911.89	98.24		-1436.29				1436.29
NIFTYO3323	NIFTY O 170823	50	19700.00	PO	17/08	50.00	16219.70	324.39	50.00	9580.30	191.61		6639.39				-6639.39
NIFTYO0324	NIFTY O 180124	50	21600.00	PO	18/01	100.00	9458.60	94.59	100.00	12578.90	125.79		-3120.30				3120.30
NIFTYO2923	NIFTY O 200723	50	19700.00	CO	20/07	50.00	5213.13	104.26	50.00	4049.37	80.99		1163.76				-1163.76

**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
NIFTYO1224	NIFTY O 210324	50	21900.00	PO	21/03	50.00	7818.37	156.37	50.00	11469.13	229.38		-3650.76			3650.76	
NIFTYO1224	NIFTY O 210324	50	22000.00	PO	21/03	50.00	11067.26	221.35	50.00	7807.74	156.15		3259.51			-3259.51	
NIFTYO1224	NIFTY O 210324	50	22100.00	PO	21/03	100.00	30435.93	304.36	100.00	13794.07	137.94		16641.85			-16641.85	
NIFTYO1224	NIFTY O 210324	50	22400.00	PO	21/03	50.00	29825.45	596.51	50.00	11604.55	232.09		18220.90			-18220.90	
NIFTYO1224	NIFTY O 210324	50	23500.00	CO	21/03	150.00	321.05	2.14	150.00	-13.55	-.09		334.60			-334.60	
NIFTYO3823	NIFTY O 210923	50	19800.00	CO	21/09	50.00	9175.64	183.51	50.00	18381.86	367.64		-9206.23			9206.23	
NIFTYO3823	NIFTY O 210923	50	19900.00	PO	21/09	50.00	1762.28	35.25	50.00	4100.22	82.00		-2337.95			2337.95	
NIFTYO3823	NIFTY O 210923	50	20000.00	PO	21/09	100.00	25849.01	258.49	100.00	4513.49	45.13		21335.51			-21335.51	
NIFTYO3823	NIFTY O 210923	50	20200.00	CO	21/09	100.00	8703.87	87.04	100.00	9316.13	93.16		-612.26			612.26	
NIFTYO5123	NIFTY O 211223	50	21400.00	PO	21/12	50.00	4115.44	82.31	50.00	4297.06	85.94		-181.63			181.63	
NIFTYO3423	NIFTY O 240823	50	19400.00	CO	24/08	50.00	2972.63	59.45	50.00	4479.87	89.60		-1507.24			1507.24	
NIFTYO3423	NIFTY O 240823	50	19700.00	PO	24/08	50.00	12917.75	258.36	50.00	16179.75	323.60		-3262.00			3262.00	
NIFTYO0424	NIFTY O 250124	50	18500.00	CO	25/01	50.00	139554.57	2791.09	50.00	166975.43	3339.51		-27420.87			27420.87	
NIFTYO0424	NIFTY O 250124	50	19600.00	CO	25/01	50.00	89651.57	1793.03	50.00	105348.43	2106.97		-15696.86			15696.86	
NIFTYO0424	NIFTY O 250124	50	19800.00	CO	25/01	50.00	82891.40	1657.83	50.00	92393.60	1847.87		-9502.20			9502.20	
NIFTYO0424	NIFTY O 250124	50	19900.00	CO	25/01	150.00	230162.71	1534.42	150.00	267644.79	1784.30		-37482.09			37482.09	
NIFTYO0424	NIFTY O 250124	50	20000.00	PO	25/01	200.00	1325.93	6.63	200.00	7289.07	36.45		-5963.14			5963.14	
NIFTYO0424	NIFTY O 250124	50	20250.00	CO	25/01	50.00	49617.40	992.35	50.00	70412.60	1408.25		-20795.21			20795.21	
NIFTYO0424	NIFTY O 250124	50	20400.00	CO	25/01	100.00	98983.83	989.84	100.00	130771.17	1307.71		-31787.35			31787.35	
NIFTYO0424	NIFTY O 250124	50	20500.00	PO	25/01	100.00	7190.35	71.90	100.00	299.65	3.00		6890.69			-6890.69	
NIFTYO0424	NIFTY O 250124	50	20600.00	CO	25/01	50.00	53738.65	1074.77	50.00	57788.85	1155.78		-4050.21			4050.21	
NIFTYO0424	NIFTY O 250124	50	21000.00	PO	25/01	50.00	9438.78	188.78	50.00	11136.22	222.72		-1697.45			1697.45	

**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
NIFTYO0424	NIFTY O 250124	50	21100.00	CO	25/01	50.00	28973.11	579.46	50.00	36886.89	737.74		-7913.78			7913.78	
NIFTYO0424	NIFTY O 250124	50	21300.00	CO	25/01	50.00	19730.78	394.62	50.00	29616.72	592.33		-9885.94			9885.94	
NIFTYO0424	NIFTY O 250124	50	21400.00	PO	25/01	50.00	10619.87	212.40	50.00	12300.13	246.00		-1680.27			1680.27	
NIFTYO0424	NIFTY O 250124	50	21500.00	PO	25/01	50.00	6706.29	134.13	50.00	8478.71	169.57		-1772.42			1772.42	
NIFTYO0424	NIFTY O 250124	50	21600.00	PO	25/01	100.00	13762.60	137.63	100.00	16777.40	167.77		-3014.80			3014.80	
NIFTYO0424	NIFTY O 250124	50	21700.00	PO	25/01	100.00	14425.06	144.25	100.00	20474.94	204.75		-6049.89			6049.89	
NIFTYO1724	NIFTY O 250424	50	19600.00	CO	25/04				200.00	531651.35	2658.26	-200.00	-531651.35	2658.26	22326.90	-4465380.00	-13728.65
NIFTYO1724	NIFTY O 250424	50	20100.00	CO	25/04				50.00	108809.98	2176.20	-50.00	-108809.98	2176.20	22326.90	-1116345.00	-2535.02
NIFTYO1724	NIFTY O 250424	50	20200.00	CO	25/04				150.00	319999.41	2133.33	-150.00	-319999.41	2133.33	22326.90	-3349035.00	964.41
NIFTYO1724	NIFTY O 250424	50	20600.00	CO	25/04				50.00	81341.46	1626.83	-50.00	-81341.46	1626.83	22326.90	-1116345.00	-5003.54
NIFTYO1724	NIFTY O 250424	50	20700.00	CO	25/04				100.00	153283.98	1532.84	-100.00	-153283.98	1532.84	22326.90	-2232690.00	-9406.02
NIFTYO1724	NIFTY O 250424	50	20900.00	CO	25/04				50.00	70374.88	1407.50	-50.00	-70374.88	1407.50	22326.90	-1116345.00	-970.12
NIFTYO1724	NIFTY O 250424	50	21300.00	CO	25/04				50.00	52169.66	1043.39	-50.00	-52169.66	1043.39	22326.90	-1116345.00	824.66
NIFTYO1724	NIFTY O 250424	50	21500.00	CO	25/04				50.00	44241.84	884.84	-50.00	-44241.84	884.84	22326.90	-1116345.00	2896.84
NIFTYO1724	NIFTY O 250424	50	22100.00	PO	25/04				50.00	11027.44	220.55	-50.00	-11027.44	220.55	22326.90	-1116345.00	11027.44
NIFTYO1724	NIFTY O 250424	50	22200.00	CO	25/04				50.00	19522.07	390.44	-50.00	-19522.07	390.44	22326.90	-1116345.00	13177.07
NIFTYO1724	NIFTY O 250424	50	22200.00	PO	25/04				100.00	26971.38	269.71	-100.00	-26971.38	269.71	22326.90	-2232690.00	26971.38
NIFTYO1724	NIFTY O 250424	50	22300.00	PO	25/04				250.00	108386.87	433.55	-250.00	-108386.87	433.55	22326.90	-5581725.00	108386.87
NIFTYO1724	NIFTY O 250424	50	22400.00	PO	25/04				100.00	36914.22	369.14	-100.00	-36914.22	369.14	22326.90	-2232690.00	29604.22
NIFTYO4323	NIFTY O 261023	50	17900.00	PO	26/10	100.00	144.01	1.44	100.00	-9.01	-0.9		153.02			-153.02	
NIFTYO4323	NIFTY O 261023	50	18800.00	CO	26/10	50.00	42199.67	843.99	50.00	44930.33	898.61		-2730.66			2730.66	
NIFTYO4323	NIFTY O 261023	50	18850.00	CO	26/10	50.00	865.03	17.30	50.00	302.47	6.05		562.55			-562.55	

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

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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
NIFTYO4323	NIFTY O 261023	50	18850.00	PO	26/10	50.00	682.20	13.64	50.00	-4.70	-.09		686.89				-686.89
NIFTYO4323	NIFTY O 261023	50	19400.00	CO	26/10	50.00	14020.52	280.41	50.00	11634.48	232.69		2386.04				-2386.04
NIFTYO4323	NIFTY O 261023	50	19500.00	CO	26/10	50.00	9827.60	196.55	50.00	17177.40	343.55		-7349.81				7349.81
NIFTYO4323	NIFTY O 261023	50	19900.00	CO	26/10	50.00	2569.52	51.39	50.00	11782.98	235.66		-9213.47				9213.47
NIFTYO4323	NIFTY O 261023	50	20000.00	PO	26/10	150.00	56775.68	378.50	150.00	50524.32	336.83		6251.36				-6251.36
NIFTYO4323	NIFTY O 261023	50	20100.00	PO	26/10	100.00	46937.48	469.37	100.00	48837.52	488.38		-1900.04				1900.04
NIFTYO1723	NIFTY O 270423	50	17900.00	CO	27/04	50.00	848.57	16.97	50.00	2928.93	58.58		-2080.36				2080.36
NIFTYO1723	NIFTY O 270423	50	17900.00	PO	27/04	50.00	6106.40	122.13	50.00	-6.40	-.13		6112.79				-6112.79
NIFTYO2707	NIFTY O 270723	50	18400.00	PO	27/07	50.00	466.56	9.33	50.00	3923.44	78.47		-3456.89				3456.89
NIFTYO2707	NIFTY O 270723	50	18500.00	CO	27/07	50.00	51816.76	1036.34	50.00	22925.74	458.51		28891.02				-28891.02
NIFTYO2707	NIFTY O 270723	50	18900.00	PO	27/07	50.00	1311.23	26.22	50.00	2723.77	54.48		-1412.54				1412.54
NIFTYO2707	NIFTY O 270723	50	19700.00	CO	27/07	50.00	201.69	4.03	50.00	8510.81	170.22		-8309.13				8309.13
NIFTYO2707	NIFTY O 270723	50	19700.00	PO	27/07	50.00	3062.73	61.25	50.00	4487.27	89.75		-1424.55				1424.55
NIFTYO1324	NIFTY O 280324	50	19500.00	CO	28/03	200.00	518741.97	2593.71	200.00	562368.03	2811.84		-43626.06		22326.90		43626.06
NIFTYO1324	NIFTY O 280324	50	20000.00	CO	28/03	50.00	106678.70	2133.57	50.00	112268.80	2245.38		-5590.10		22326.90		5590.10
NIFTYO1324	NIFTY O 280324	50	20100.00	CO	28/03	150.00	313614.36	2090.76	150.00	322155.64	2147.70		-8541.28		22123.65		8541.28
NIFTYO1324	NIFTY O 280324	50	20500.00	CO	28/03	50.00	76967.42	1539.35	50.00	89202.58	1784.05		-12235.17		22326.90		12235.17
NIFTYO1324	NIFTY O 280324	50	20600.00	CO	28/03	100.00	144492.35	1444.92	100.00	129317.65	1293.18		15174.69		22023.35		-15174.69
NIFTYO1324	NIFTY O 280324	50	20800.00	CO	28/03	50.00	66125.41	1322.51	50.00	74792.09	1495.84		-8666.68		22055.70		8666.68
NIFTYO1324	NIFTY O 280324	50	21200.00	CO	28/03	50.00	45102.34	902.05	50.00	47407.66	948.15		-2305.32		22123.65		2305.32
NIFTYO1324	NIFTY O 280324	50	21400.00	CO	28/03	50.00	35844.81	716.90	50.00	40217.69	804.35		-4372.89		22096.75		4372.89
NIFTYO1324	NIFTY O 280324	50	21700.00	PO	28/03	50.00	7477.77	149.56	50.00	10482.23	209.64		-3004.47		22326.90		3004.47



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**CLIENT GLOBAL NET DERIVATIVES POSITION**

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
NIFTYO1324	NIFTY O 280324	50	21800.00	PO	28/03	100.00	8399.00	83.99	100.00	25798.50	257.99		-17399.50		22326.90		17399.50
NIFTYO1324	NIFTY O 280324	50	21900.00	PO	28/03	150.00	27154.68	181.03	150.00	39412.82	262.75		-12258.14		22326.90		12258.14
NIFTYO1324	NIFTY O 280324	50	22000.00	PO	28/03	150.00	18050.33	120.34	150.00	29254.67	195.03		-11204.35		22326.90		11204.35
NIFTYO1324	NIFTY O 280324	50	22100.00	PO	28/03	150.00	21404.75	142.70	150.00	34517.75	230.12		-13113.00		22326.90		13113.00
NIFTYO1324	NIFTY O 280324	50	22200.00	PO	28/03	100.00	15822.22	158.22	100.00	22900.28	229.00		-7078.07		22326.90		7078.07
NIFTYO1324	NIFTY O 280324	50	22300.00	PO	28/03	100.00	24638.81	246.39	100.00	21558.69	215.59		3080.11		22326.90		-3080.11
NIFTYO1324	NIFTY O 280324	50	22400.00	PO	28/03	100.00	31520.32	315.20	100.00	28504.68	285.05		3015.64		22326.90		-3015.64
NIFTYO3923	NIFTY O 280923	50	18700.00	CO	28/09	50.00	42848.19	856.96	50.00	42186.81	843.74		661.37				-661.37
NIFTYO3923	NIFTY O 280923	50	19400.00	CO	28/09	50.00	8500.50	170.01	50.00	14452.00	289.04		-5951.50				5951.50
NIFTYO3923	NIFTY O 280923	50	19600.00	PO	28/09	50.00	2457.50	49.15	50.00	12682.50	253.65		-10225.01				10225.01
NIFTYO3923	NIFTY O 280923	50	19700.00	PO	28/09	50.00	3104.32	62.09	50.00	15330.68	306.61		-12226.37				12226.37
NIFTYO3923	NIFTY O 280923	50	19800.00	CO	28/09	50.00	2700.33	54.01	50.00	13104.67	262.09		-10404.35				10404.35
NIFTYO3923	NIFTY O 280923	50	19950.00	PO	28/09	50.00	19568.34	391.37	50.00	5216.66	104.33		14351.68				-14351.68
NIFTYO3923	NIFTY O 280923	50	20000.00	PO	28/09	100.00	43765.66	437.66	100.00	14461.84	144.62		29303.82				-29303.82
NIFTYO5223	NIFTY O 281223	50	19000.00	CO	28/12	50.00	126629.32	2532.59	50.00	50573.18	1011.46		76056.14				-76056.14
NIFTYO5223	NIFTY O 281223	50	19500.00	CO	28/12	50.00	104614.91	2092.30	50.00	38185.09	763.70		66429.82				-66429.82
NIFTYO5223	NIFTY O 281223	50	19700.00	CO	28/12	50.00	89284.04	1785.68	50.00	93173.46	1863.47		-3889.42				3889.42
NIFTYO5223	NIFTY O 281223	50	19800.00	CO	28/12	100.00	170202.50	1702.03	100.00	51097.50	510.98		119104.99				-119104.99
NIFTYO5223	NIFTY O 281223	50	20000.00	PO	28/12	150.00	3702.00	24.68	150.00	22608.00	150.72		-18906.01				18906.01
NIFTYO5223	NIFTY O 281223	50	20050.00	PO	28/12	100.00	3054.12	30.54	100.00	16635.88	166.36		-13581.77				13581.77
NIFTYO5223	NIFTY O 281223	50	20100.00	CO	28/12	50.00	69489.98	1389.80	50.00	15042.52	300.85		54447.45				-54447.45
NIFTYO5223	NIFTY O 281223	50	20600.00	CO	28/12	50.00	49233.71	984.67	50.00	15168.79	303.38		34064.91				-34064.91

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2023-2024

064

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						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
NIFTYO5223	NIFTY O 281223	50	20850.00	PO	28/12	50.00	5807.26	116.15	50.00	6457.74	129.15		-650.48			650.48	
NIFTYO5223	NIFTY O 281223	50	20900.00	PO	28/12	100.00	5090.23	50.90	100.00	13287.27	132.87		-8197.04			8197.04	
NIFTYO5223	NIFTY O 281223	50	21000.00	CO	28/12	50.00	8415.96	168.32	50.00	11571.54	231.43		-3155.59			3155.59	
NIFTYO5223	NIFTY O 281223	50	21100.00	CO	28/12	50.00	25301.22	506.02	50.00	11076.28	221.53		14224.94			-14224.94	
NIFTYO5223	NIFTY O 281223	50	21300.00	CO	28/12	50.00	16490.73	329.81	50.00	10709.27	214.19		5781.45			-5781.45	
NIFTYO5223	NIFTY O 281223	50	21500.00	CO	28/12	50.00	10591.73	211.83	50.00	11288.27	225.77		-696.55			696.55	
NIFTYO0924	NIFTY O 290224	50	19300.00	CO	29/02	150.00	434572.42	2897.15	150.00	325995.08	2173.30		108577.33			-108577.33	
NIFTYO0924	NIFTY O 290224	50	19700.00	CO	29/02	50.00	125154.34	2503.09	50.00	91870.66	1837.41		33283.67			-33283.67	
NIFTYO0924	NIFTY O 290224	50	19900.00	CO	29/02	50.00	110395.45	2207.91	50.00	84884.55	1697.69		25510.90			-25510.90	
NIFTYO0924	NIFTY O 290224	50	20000.00	CO	29/02	150.00	316873.15	2112.49	150.00	240621.85	1604.15		76251.29			-76251.29	
NIFTYO0924	NIFTY O 290224	50	20400.00	CO	29/02	50.00	86119.24	1722.38	50.00	53880.76	1077.62		32238.48			-32238.48	
NIFTYO0924	NIFTY O 290224	50	20500.00	CO	29/02	100.00	118269.10	1182.69	100.00	112635.90	1126.36		5633.19			-5633.19	
NIFTYO0924	NIFTY O 290224	50	20700.00	CO	29/02	50.00	71367.37	1427.35	50.00	58895.13	1177.90		12472.23			-12472.23	
NIFTYO0924	NIFTY O 290224	50	21100.00	CO	29/02	50.00	39947.36	798.95	50.00	41907.64	838.15		-1960.28			1960.28	
NIFTYO0924	NIFTY O 290224	50	21200.00	PO	29/02	50.00	14322.99	286.46	50.00	15534.51	310.69		-1211.53			1211.53	
NIFTYO0924	NIFTY O 290224	50	21300.00	CO	29/02	50.00	31940.14	638.80	50.00	34594.86	691.90		-2654.72			2654.72	
NIFTYO0924	NIFTY O 290224	50	21400.00	PO	29/02	50.00	11029.39	220.59	50.00	15680.61	313.61		-4651.23			4651.23	
NIFTYO0924	NIFTY O 290224	50	21500.00	PO	29/02	100.00	12923.48	129.23	100.00	18769.02	187.69		-5845.54			5845.54	
NIFTYO0924	NIFTY O 290224	50	21600.00	PO	29/02	50.00	4193.41	83.87	50.00	9129.09	182.58		-4935.69			4935.69	
NIFTYO0924	NIFTY O 290224	50	21700.00	PO	29/02	200.00	28607.73	143.04	200.00	50124.77	250.62		-21517.05			21517.05	
NIFTYO0924	NIFTY O 290224	50	21800.00	PO	29/02	100.00	23019.27	230.19	100.00	35220.73	352.21		-12201.46			12201.46	
NIFTYO0924	NIFTY O 290224	50	23500.00	CO	29/02	500.00	1000.14	2.00	500.00	-45.14	-0.9		1045.27			-1045.27	

**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
NIFTYO2623	NIFTY O 290623	50	17800.00	PO	28/06	50.00	511.19	10.22	50.00	7286.31	145.73		-6775.13			6775.13	
NIFTYO2623	NIFTY O 290623	50	18400.00	CO	28/06	50.00	18374.34	367.49	50.00	11578.16	231.56		6796.17			-6796.17	
NIFTYO2623	NIFTY O 290623	50	18400.00	PO	28/06	50.00	5.64	.11	50.00	2061.86	41.24		-2056.23			2056.23	
NIFTYO4823	NIFTY O 301123	50	18900.00	CO	30/11	50.00	48602.06	972.04	50.00	45940.44	918.81		2661.62			-2661.62	
NIFTYO4823	NIFTY O 301123	50	19400.00	CO	30/11	100.00	43305.78	433.06	100.00	19661.72	196.62		23644.05			-23644.05	
NIFTYO4823	NIFTY O 301123	50	19450.00	CO	30/11	50.00	5557.82	111.16	50.00	23827.18	476.54		-18269.37			18269.37	
NIFTYO4823	NIFTY O 301123	50	19550.00	CO	30/11	50.00	4302.81	86.06	50.00	20377.19	407.54		-16074.38			16074.38	
NIFTYO4823	NIFTY O 301123	50	19700.00	CO	30/11	100.00	22950.12	229.50	100.00	11659.88	116.60		11290.23			-11290.23	
NIFTYO4823	NIFTY O 301123	50	19800.00	CO	30/11	150.00	29852.15	199.01	150.00	25947.85	172.99		3904.30			-3904.30	
NIFTYO4823	NIFTY O 301123	50	19850.00	CO	30/11	50.00	5965.30	119.31	50.00	7224.70	144.49		-1259.40			1259.40	
NIFTYO4823	NIFTY O 301123	50	19900.00	CO	30/11	50.00	6539.72	130.79	50.00	10237.78	204.76		-3698.07			3698.07	
NIFTYO4823	NIFTY O 301123	50	20000.00	PO	30/11	150.00	2936.50	19.58	150.00	58831.00	392.21		-55894.50			55894.50	
NIFTYO4823	NIFTY O 301123	50	20050.00	PO	30/11	100.00	3079.56	30.80	100.00	41857.94	418.58		-38778.39			38778.39	
NIFTYO3523	NIFTY O 310823	50	18600.00	CO	31/08	50.00	41104.74	822.09	50.00	53422.76	1068.46		-12318.03			12318.03	
NIFTYO3523	NIFTY O 310823	50	18900.00	PO	31/08	50.00	1590.01	31.80	50.00	4912.49	98.25		-3322.48			3322.48	
NIFTYO3523	NIFTY O 310823	50	19600.00	PO	31/08	50.00	9332.31	186.65	50.00	8777.69	175.55		554.61			-554.61	
NIFTYO3523	NIFTY O 310823	50	19700.00	PO	31/08	50.00	14262.01	285.24	50.00	13580.49	271.61		681.52			-681.52	
RAINO1723	RAIN O 270423	3500	160.00	CO	27/04	3500.00	10218.65	2.92	3500.00	10431.35	2.98		-212.71			212.71	
RELIAO0424	RELIANCE O 250124	250	2500.00	CO	25/01	500.00	121937.51	243.88	500.00	50962.49	101.93		70975.02			-70975.02	
RELIAO0424	RELIANCE O 250124	250	2560.00	PO	25/01	250.00	4326.87	17.31	250.00	6960.63	27.84		-2633.77			2633.77	
RELIAO0424	RELIANCE O 250124	250	2580.00	PO	25/01	250.00	9818.58	39.27	250.00	10618.92	42.48		-800.35			800.35	
RELIAO0424	RELIANCE O 250124	250	2600.00	CO	25/01	750.00	37715.07	50.29	750.00	43934.93	58.58		-6219.86			6219.86	

**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
RELIAO0424	RELIANCE O 250124	250	2620.00	CO	25/01	250.00	11145.53	44.58	250.00	12829.47	51.32		-1683.94			1683.94	
RELIAO0424	RELIANCE O 250124	250	2700.00	CO	25/01	250.00	13181.10	52.72	250.00	9056.40	36.23		4124.70			-4124.70	
RELIAO1724	RELIANCE O 250424	250	2600.00	CO	25/04				500.00	186840.63	373.68	-500.00	-186840.63	373.68	2971.85	-1485925.00	915.63
RELIAO1724	RELIANCE O 250424	250	2700.00	CO	25/04				250.00	52626.60	210.51	-250.00	-52626.60	210.51	2971.85	-742962.50	-15335.90
RELIAO1724	RELIANCE O 250424	250	2900.00	PO	25/04	250.00	7394.55	29.58	250.00	13442.95	53.77		-6048.40		2971.85	6048.40	
RELIAO1724	RELIANCE O 250424	250	2940.00	PO	25/04				250.00	17756.72	71.03	-250.00	-17756.72	71.03	2971.85	-742962.50	17756.72
RELIAO1724	RELIANCE O 250424	250	2960.00	PO	25/04				250.00	10927.43	43.71	-250.00	-10927.43	43.71	2971.85	-742962.50	10927.43
RELIAO1724	RELIANCE O 250424	250	2980.00	PO	25/04				250.00	26246.33	104.99	-250.00	-26246.33	104.99	2971.85	-742962.50	24208.83
RELIAO4323	RELIANCE O 261023	250	2320.00	PO	26/10	250.00	5690.45	22.76	250.00	7759.55	31.04		-2069.10			2069.10	
RELIAO1324	RELIANCE O 280324	250	2500.00	CO	28/03	500.00	227026.53	454.05	500.00	245448.47	490.90		-18421.95		2985.80	18421.95	
RELIAO1324	RELIANCE O 280324	250	2700.00	CO	28/03	250.00	42368.87	169.48	250.00	76268.63	305.07		-33899.76		2985.80	33899.76	
RELIAO1324	RELIANCE O 280324	250	2900.00	PO	28/03	250.00	5070.38	20.28	250.00	15992.12	63.97		-10921.74		2971.85	10921.74	
RELIAO1324	RELIANCE O 280324	250	2980.00	PO	28/03	250.00	22573.89	90.30	250.00	12901.11	51.60		9672.77		2971.85	-9672.77	
RELIAO5223	RELIANCE O 281223	250	2420.00	PO	28/12	250.00	4251.51	17.01	250.00	5985.99	23.94		-1734.49			1734.49	
RELIAO5223	RELIANCE O 281223	250	2500.00	CO	28/12	500.00	22135.33	44.27	500.00	16977.17	33.95		5158.16			-5158.16	
RELIAO0924	RELIANCE O 290224	250	2500.00	CO	29/02	500.00	239025.75	478.05	500.00	135724.25	271.45		103301.49			-103301.49	
RELIAO0924	RELIANCE O 290224	250	2700.00	CO	29/02	250.00	69597.44	278.39	250.00	27202.56	108.81		42394.88			-42394.88	
RELIAO4823	RELIANCE O 301123	250	2300.00	PO	30/11	250.00	7316.98	29.27	250.00	9433.02	37.73		-2116.05			2116.05	
RELIAO4823	RELIANCE O 301123	250	2320.00	PO	30/11	250.00	8067.45	32.27	250.00	9857.55	39.43		-1790.11			1790.11	
SBICAO5223	SBICARD O 281223	800	740.00	PO	28/12	800.00	15595.50	19.49	800.00	18964.50	23.71		-3369.01			3369.01	
SRFO0424	SRF O 250124	375	2400.00	PO	25/01	375.00	38035.44	101.43	375.00	23952.06	63.87		14083.37			-14083.37	
SRFO1324	SRF O 280324	375	2400.00	PO	28/03	375.00	28213.40	75.24	375.00	33661.60	89.76		-5448.21		2560.20	5448.21	

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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
SRFO0924	SRF O 290224	375	2400.00	PO	29/02	375.00	24470.19	65.25	375.00	46798.56	124.80		-22328.38			22328.38	
SRFO3523	SRF O 310823	375	2260.00	PO	31/08	375.00	16953.84	45.21	375.00	23527.41	62.74		-6573.58			6573.58	
SRFO3523	SRF O 310823	375	2300.00	CO	31/08	375.00	22035.51	58.76	375.00	22064.49	58.84		-28.98			28.98	
TATACO5223	TATACHEM O 281223	550	1020.00	PO	28/12	550.00	9310.27	16.93	550.00	13624.73	24.77		-4314.47			4314.47	
TATACO2623	TATACHEM O 290623	500	950.00	PO	28/06	1000.00	16534.95	16.54	1000.00	19865.05	19.87		-3330.10			3330.10	
TATACO2623	TATACHEM O 290623	500	960.00	PO	28/06	500.00	4767.95	9.54	500.00	11932.05	23.86		-7164.11			7164.11	
TCSF2123	TCS F 250523	175			25/05	350.00	1119433.96	3198.38	350.00	1155835.48	3302.39		-36401.52			36401.52	
TCSF4323	TCS F 261023	175			26/10	350.00	1245059.43	3557.31	350.00	1169611.84	3341.75		75447.58			-75447.58	
TCSF1723	TCS F 270423	175			27/04	350.00	1105790.78	3159.40	350.00	1113249.79	3180.71		-7459.01			7459.01	
TCSF2707	TCS F 270723	175			27/07	350.00	1121283.40	3203.67	350.00	1190778.14	3402.22		-69494.74			69494.74	
TCSF3923	TCS F 280923	175			28/09	350.00	1201023.15	3431.49	350.00	1239761.13	3542.17		-38737.98			38737.98	
TCSF2906	TCS F 290623	175			28/06	350.00	1156157.29	3303.31	350.00	1116517.18	3190.05		39640.10			-39640.10	
TCSF4823	TCS F 301123	175			30/11	350.00	1174810.27	3356.60	350.00	1220578.67	3487.37		-45768.41			45768.41	
TCSF3523	TCS F 310823	175			31/08	350.00	1199969.44	3428.48	350.00	1192560.91	3407.32		7408.52			-7408.52	
TCSO0424	TCS O 250124	175	3700.00	PO	25/01	350.00	25344.44	72.41	350.00	30375.56	86.79		-5031.13			5031.13	
TCSO2123	TCS O 250523	175	3220.00	PO	25/05	175.00	3564.07	20.37	175.00	6524.68	37.28		-2960.61			2960.61	
TCSO4323	TCS O 261023	175	3540.00	PO	26/10	350.00	43823.43	125.21	350.00	19124.07	54.64		24699.36			-24699.36	
TCSO4323	TCS O 261023	175	3600.00	CO	26/10	350.00	30810.77	88.03	350.00	37325.48	106.64		-6514.71			6514.71	
TCSO3023	TCS O 270723	175	3300.00	PO	27/07	350.00	16709.39	47.74	350.00	22700.61	64.86		-5991.22			5991.22	
TCSO3023	TCS O 270723	175	3320.00	PO	27/07	175.00	9168.53	52.39	175.00	10868.97	62.11		-1700.45			1700.45	
TCSO3923	TCS O 280923	175	3520.00	PO	28/09	175.00	3572.88	20.42	175.00	20927.12	119.58		-17354.25			17354.25	
TCSO5223	TCS O 281223	175	4000.00	CO	28/12	175.00	2862.93	16.36	175.00	4933.32	28.19		-2070.40			2070.40	

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**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

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

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						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
TCSO4823	TCS O 301123	175	3500.00	PO	30/11	175.00	3451.57	19.72	175.00	8562.18	48.93		-5110.61			5110.61	
TCSO3523	TCS O 310823	175	3400.00	PO	31/08	350.00	14904.60	42.58	350.00	19465.40	55.62		-4560.80			4560.80	
TCSO3523	TCS O 310823	175	3420.00	PO	31/08	175.00	7768.43	44.39	175.00	11411.57	65.21		-3643.14			3643.14	
TCSO3523	TCS O 310823	175	3520.00	PO	31/08	175.00	21948.06	125.42	175.00	11739.44	67.08		10208.61			-10208.61	
TECHMO2123	TECHM O 250523	600	1020.00	PO	25/05	600.00	9222.09	15.37	600.00	16727.91	27.88		-7505.83			7505.83	
TECHMO1723	TECHM O 270423	600	1020.00	PO	27/04	600.00	8468.39	14.11	600.00	10941.61	18.24		-2473.22			2473.22	
VOLTAO1723	VOLTAS O 270423	600	820.00	PO	27/04	600.00	6908.43	11.51	600.00	11961.57	19.94		-5053.15			5053.15	
VOLTAO3523	VOLTAS O 310823	600	790.00	PO	31/08	600.00	12672.32	21.12	600.00	15047.68	25.08		-2375.36			2375.36	
ZEEO5223	ZEEL O 281223	3000	250.00	PO	28/12	3000.00	21084.49	7.03	3000.00	30815.51	10.27		-9731.02			9731.02	
<b>Total</b>							25432653.34			27873832.03			-2441180.14			-32366400.00	782770.14