

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	PATEL SANDIPKUMAR J					Client Code	MT60106					Branch Code :	512				
AMBUJO5223	AMBUJACEM O 281223	1800	520.00	CO	28/12	1800.00	25248.03	14.03	1800.00	26951.97	14.97		-1703.94				1703.94
APOLLO5223	APOLLOTYRE O 281223	1700	440.00	CO	28/12	1700.00	25377.57	14.93	1700.00	26302.43	15.47		-924.86				924.86
AXISBO0924	AXISBANK O 290224	625	1020.00	PO	29/02	625.00	7966.84	12.75	625.00	5283.16	8.45		2683.68				-2683.68
AXISBO0924	AXISBANK O 290224	625	1040.00	PO	29/02	625.00	7528.37	12.05	625.00	3721.63	5.95		3806.73				-3806.73
BAJAJ01324	BAJAJ-AUTO O 280324	125	8400.00	CO	28/03	125.00	15627.37	125.02	125.00	18585.13	148.68		-2957.76	8944.90			2957.76
BAJFIO0924	BAJFINANCE O 290224	125	6750.00	PO	29/02	125.00	16589.17	132.71	125.00	16960.83	135.69		-371.67				371.67
BANKNO4423	BANKNIFTY O 011123	15	42600.00	CO	01/11	15.00	1375.11	91.67	15.00	1999.89	133.33		-624.79				624.79
BANKNO4423	BANKNIFTY O 011123	15	42700.00	PO	01/11	15.00	2249.60	149.97	15.00	1109.65	73.98		1139.95				-1139.95
BANKNO0124	BANKNIFTY O 030124	15	47300.00	CO	03/01	105.00	26639.62	253.71	105.00	29823.38	284.03		-3183.77				3183.77
BANKNO0124	BANKNIFTY O 030124	15	47500.00	CO	03/01	30.00	6789.74	226.32	30.00	6396.76	213.23		392.98				-392.98
BANKNO0124	BANKNIFTY O 030124	15	47600.00	CO	03/01	30.00	9907.49	330.25	30.00	10923.01	364.10		-1015.52				1015.52
BANKNO0124	BANKNIFTY O 030124	15	47600.00	PO	03/01	30.00	1166.92	38.90	30.00	552.08	18.40		614.84				-614.84
BANKNO0124	BANKNIFTY O 030124	15	47700.00	CO	03/01	75.00	18920.41	252.27	75.00	20938.34	279.18		-2017.94				2017.94
BANKNO0124	BANKNIFTY O 030124	15	47700.00	PO	03/01	90.00	3296.37	36.63	90.00	3605.13	40.06		-308.76				308.76
BANKNO0124	BANKNIFTY O 030124	15	48000.00	CO	03/01	90.00	24365.32	270.73	90.00	19735.43	219.28		4629.89				-4629.89
BANKNO0124	BANKNIFTY O 030124	15	48100.00	CO	03/01	60.00	22965.99	382.77	60.00	24333.51	405.56		-1367.53				1367.53
BANKNO0124	BANKNIFTY O 030124	15	48300.00	CO	03/01	165.00	53711.45	325.52	165.00	48350.05	293.03		5361.40				-5361.40
BANKNO0124	BANKNIFTY O 030124	15	48300.00	PO	03/01	15.00	4656.77	310.45	15.00	4427.23	295.15		229.54				-229.54
BANKNO0124	BANKNIFTY O 030124	15	48500.00	PO	03/01	30.00	10257.34	341.91	30.00	12541.91	418.06		-2284.57				2284.57
BANKNO1024	BANKNIFTY O 060324	15	46600.00	PO	06/03	30.00	10439.26	347.98	30.00	6995.24	233.17		3444.01				-3444.01
BANKNO1024	BANKNIFTY O 060324	15	46900.00	PO	06/03	30.00	10323.22	344.11	30.00	8644.28	288.14		1678.94				-1678.94

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BANKNO1024	BANKNIFTY O 060324	15	47000.00	CO	06/03	45.00	21181.25	470.69	45.00	21331.00	474.02		-149.76			149.76	
BANKNO1024	BANKNIFTY O 060324	15	47000.00	PO	06/03	15.00	452.14	30.14	15.00	234.11	15.61		218.02			-218.02	
BANKNO1024	BANKNIFTY O 060324	15	47100.00	PO	06/03	45.00	19493.56	433.19	45.00	13864.19	308.09		5629.37			-5629.37	
BANKNO1024	BANKNIFTY O 060324	15	47400.00	CO	06/03	15.00	4227.86	281.86	15.00	4772.14	318.14		-544.29			544.29	
BANKNO1024	BANKNIFTY O 060324	15	47600.00	CO	06/03	15.00	3936.54	262.44	15.00	4397.46	293.16		-460.93			460.93	
BANKNO1024	BANKNIFTY O 060324	15	47700.00	CO	06/03	15.00	1690.68	112.71	15.00	2524.32	168.29		-833.65			833.65	
BANKNO1024	BANKNIFTY O 060324	15	47700.00	PO	06/03	15.00	1539.72	102.65	15.00	1019.28	67.95		520.43			-520.43	
BANKNO1024	BANKNIFTY O 060324	15	48000.00	PO	06/03	15.00	909.91	60.66	15.00	425.84	28.39		484.06			-484.06	
BANKNO1024	BANKNIFTY O 060324	15	48100.00	PO	06/03	15.00	873.94	58.26	15.00	502.31	33.49		371.63			-371.63	
BANKNO1024	BANKNIFTY O 060324	15	48200.00	CO	06/03	15.00	326.03	21.74	15.00	111.22	7.41		214.80			-214.80	
BANKNO4923	BANKNIFTY O 061223	15	44600.00	CO	06/12	45.00	17608.76	391.31	45.00	17867.74	397.06		-258.99			258.99	
BANKNO4923	BANKNIFTY O 061223	15	45000.00	CO	06/12	15.00	4152.41	276.83	15.00	4097.59	273.17		54.82			-54.82	
BANKNO4923	BANKNIFTY O 061223	15	45000.00	PO	06/12	45.00	14872.17	330.49	45.00	15874.83	352.77		-1002.67			1002.67	
BANKNO4923	BANKNIFTY O 061223	15	45600.00	CO	06/12	15.00	4803.44	320.23	15.00	5041.81	336.12		-238.38			238.38	
BANKNO4923	BANKNIFTY O 061223	15	46000.00	PO	06/12	30.00	7798.44	259.95	30.00	7162.56	238.75		635.87			-635.87	
BANKNO4923	BANKNIFTY O 061223	15	46100.00	PO	06/12	30.00	7011.45	233.72	30.00	5797.05	193.24		1214.40			-1214.40	
BANKNO4923	BANKNIFTY O 061223	15	46500.00	PO	06/12	15.00	5290.27	352.68	15.00	4921.73	328.12		368.54			-368.54	
BANKNO4923	BANKNIFTY O 061223	15	46600.00	CO	06/12	15.00	5083.95	338.93	15.00	4921.80	328.12		162.15			-162.15	
BANKNO4923	BANKNIFTY O 061223	15	46800.00	CO	06/12	90.00	24586.26	273.18	90.00	25635.24	284.84		-1048.98			1048.98	
BANKNO4923	BANKNIFTY O 061223	15	47000.00	CO	06/12	15.00	774.91	51.66	15.00	497.84	33.19		277.07			-277.07	
BANKNO4923	BANKNIFTY O 061223	15	47000.00	PO	06/12	45.00	11370.03	252.67	45.00	12113.22	269.18		-743.19			743.19	
BANKNO4923	BANKNIFTY O 061223	15	47200.00	PO	06/12	45.00	10836.17	240.80	45.00	11393.83	253.20		-557.66			557.66	

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BANKNO4923	BANKNIFTY O 061223	15	47300.00	PO	06/12	30.00	11106.76	370.23	30.00	11582.24	386.07		-475.48			475.48	
BANKNO4923	BANKNIFTY O 061223	15	47500.00	PO	06/12	30.00	12200.78	406.69	30.00	13076.47	435.88		-875.70			875.70	
BANKNO0624	BANKNIFTY O 070224	15	45500.00	PO	07/02	15.00	2950.81	196.72	15.00	2074.19	138.28		876.61			-876.61	
BANKNO0624	BANKNIFTY O 070224	15	45700.00	PO	07/02	15.00	4799.80	319.99	15.00	5221.70	348.11		-421.91			421.91	
BANKNO0624	BANKNIFTY O 070224	15	45800.00	CO	07/02	45.00	5864.53	130.32	45.00	6898.22	153.29		-1033.69			1033.69	
BANKNO0624	BANKNIFTY O 070224	15	45800.00	PO	07/02	30.00	4853.51	161.78	30.00	5347.99	178.27		-494.48			494.48	
BANKNO0624	BANKNIFTY O 070224	15	45900.00	CO	07/02	270.00	4464.22	16.53	270.00	4730.78	17.52		-266.57			266.57	
BANKNO0624	BANKNIFTY O 070224	15	46000.00	CO	07/02	15.00	10535.36	702.36	15.00	11366.14	757.74		-830.79			830.79	
BANKNO0624	BANKNIFTY O 070224	15	46000.00	PO	07/02	15.00	3032.54	202.17	15.00	4472.71	298.18		-1440.17			1440.17	
BANKNO0624	BANKNIFTY O 070224	15	46100.00	PO	07/02	15.00	3735.41	249.03	15.00	3078.34	205.22		657.07			-657.07	
BANKNO0624	BANKNIFTY O 070224	15	46500.00	CO	07/02	60.00	17803.59	296.73	60.00	8894.91	148.25		8908.68			-8908.68	
BANKNO0624	BANKNIFTY O 070224	15	46800.00	CO	07/02	30.00	7878.74	262.62	30.00	7071.01	235.70		807.72			-807.72	
BANKNO0624	BANKNIFTY O 070224	15	47000.00	CO	07/02	15.00	4257.63	283.84	15.00	4026.87	268.46		230.76			-230.76	
BANKNO0624	BANKNIFTY O 070224	15	47000.00	PO	07/02	30.00	17084.86	569.50	30.00	17700.14	590.00		-615.28			615.28	
BANKNO4523	BANKNIFTY O 081123	15	43100.00	PO	08/11	15.00	2719.87	181.32	15.00	2254.13	150.28		465.74			-465.74	
BANKNO4523	BANKNIFTY O 081123	15	43200.00	CO	08/11	30.00	5055.10	168.50	30.00	5423.15	180.77		-368.05			368.05	
BANKNO4523	BANKNIFTY O 081123	15	43300.00	CO	08/11	15.00	4888.49	325.90	15.00	4247.26	283.15		641.22			-641.22	
BANKNO4523	BANKNIFTY O 081123	15	43400.00	CO	08/11	45.00	8834.31	196.32	45.00	8995.44	199.90		-161.14			161.14	
BANKNO4523	BANKNIFTY O 081123	15	43500.00	CO	08/11	15.00	2544.97	169.66	15.00	2224.28	148.29		320.68			-320.68	
BANKNO4523	BANKNIFTY O 081123	15	43600.00	CO	08/11	15.00	2426.18	161.75	15.00	2823.82	188.25		-397.65			397.65	
BANKNO0224	BANKNIFTY O 100124	15	46800.00	CO	10/01	15.00	4843.46	322.90	15.00	5585.29	372.35		-741.83			741.83	
BANKNO0224	BANKNIFTY O 100124	15	47000.00	CO	10/01	60.00	19868.33	331.14	60.00	18557.17	309.29		1311.16			-1311.16	

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BANKNO0224	BANKNIFTY O 100124	15	47100.00	PO	10/01	45.00	1272.17	28.27	45.00	1592.83	35.40		-320.66			320.66	
BANKNO0224	BANKNIFTY O 100124	15	47300.00	CO	10/01	15.00	6483.67	432.24	15.00	5787.83	385.86		695.84			-695.84	
BANKNO0224	BANKNIFTY O 100124	15	47500.00	CO	10/01	15.00	6957.21	463.81	15.00	7244.79	482.99		-287.58			287.58	
BANKNO0224	BANKNIFTY O 100124	15	47500.00	PO	10/01	60.00	10396.41	173.27	60.00	10697.34	178.29		-300.93			300.93	
BANKNO0224	BANKNIFTY O 100124	15	47800.00	CO	10/01	45.00	20550.11	456.67	45.00	21929.14	487.31		-1379.04			1379.04	
BANKNO0224	BANKNIFTY O 100124	15	47900.00	PO	10/01	30.00	7230.89	241.03	30.00	6399.61	213.32		831.27			-831.27	
BANKNO0224	BANKNIFTY O 100124	15	48000.00	CO	10/01	30.00	11110.67	370.36	30.00	11117.08	370.57		-6.42			6.42	
BANKNO0224	BANKNIFTY O 100124	15	48000.00	PO	10/01	45.00	17110.77	380.24	45.00	18166.23	403.69		-1055.46			1055.46	
BANKNO0224	BANKNIFTY O 100124	15	48200.00	PO	10/01	30.00	10370.30	345.68	30.00	10787.95	359.60		-417.65			417.65	
BANKNO0224	BANKNIFTY O 100124	15	48300.00	PO	10/01	15.00	5068.54	337.90	15.00	4241.21	282.75		827.32			-827.32	
BANKNO0224	BANKNIFTY O 100124	15	48400.00	CO	10/01	15.00	3566.80	237.79	15.00	3390.20	226.01		176.59			-176.59	
BANKNO0224	BANKNIFTY O 100124	15	48400.00	PO	10/01	15.00	4392.07	292.80	15.00	4622.18	308.15		-230.12			230.12	
BANKNO0224	BANKNIFTY O 100124	15	48500.00	PO	10/01	15.00	5406.31	360.42	15.00	5749.19	383.28		-342.88			342.88	
BANKNO1124	BANKNIFTY O 130324	15	47000.00	CO	13/03	15.00	4543.54	302.90	15.00	5821.46	388.10		-1277.92			1277.92	
BANKNO1124	BANKNIFTY O 130324	15	47200.00	CO	13/03	15.00	3476.14	231.74	15.00	2430.86	162.06		1045.27			-1045.27	
BANKNO1124	BANKNIFTY O 130324	15	47300.00	CO	13/03	15.00	2309.15	153.94	15.00	575.35	38.36		1733.79			-1733.79	
BANKNO1124	BANKNIFTY O 130324	15	47400.00	CO	13/03	30.00	6894.41	229.81	30.00	8083.09	269.44		-1188.69			1188.69	
BANKNO1124	BANKNIFTY O 130324	15	47500.00	CO	13/03	15.00	3666.52	244.43	15.00	3303.23	220.22		363.28			-363.28	
BANKNO1124	BANKNIFTY O 130324	15	47500.00	PO	13/03	15.00	3275.08	218.34	15.00	3588.17	239.21		-313.10			313.10	
BANKNO1124	BANKNIFTY O 130324	15	47600.00	CO	13/03	15.00	3951.55	263.44	15.00	3194.45	212.96		757.09			-757.09	
BANKNO1124	BANKNIFTY O 130324	15	47700.00	PO	13/03	15.00	4528.04	301.87	15.00	4921.96	328.13		-393.92			393.92	
BANKNO5023	BANKNIFTY O 131223	15	46600.00	CO	13/12	75.00	28392.59	378.57	75.00	26359.66	351.46		2032.93			-2032.93	

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BANKNO5023	BANKNIFTY O 131223	15	46600.00	PO	13/12	45.00	16334.39	362.99	45.00	13415.86	298.13		2918.52			-2918.52	
BANKNO5023	BANKNIFTY O 131223	15	46800.00	CO	13/12	105.00	29219.13	278.28	105.00	31051.62	295.73		-1832.50			1832.50	
BANKNO5023	BANKNIFTY O 131223	15	46800.00	PO	13/12	15.00	4318.48	287.90	15.00	3304.52	220.30		1013.95			-1013.95	
BANKNO5023	BANKNIFTY O 131223	15	46900.00	PO	13/12	60.00	19171.23	319.52	60.00	20167.02	336.12		-995.80			995.80	
BANKNO5023	BANKNIFTY O 131223	15	47000.00	CO	13/12	450.00	65043.92	144.54	450.00	64843.33	144.10		200.58			-200.58	
BANKNO5023	BANKNIFTY O 131223	15	47200.00	PO	13/12	90.00	24612.44	273.47	90.00	25125.31	279.17		-512.87			512.87	
BANKNO5023	BANKNIFTY O 131223	15	47300.00	CO	13/12	15.00	5667.19	377.81	15.00	4322.81	288.19		1344.38			-1344.38	
BANKNO5023	BANKNIFTY O 131223	15	47600.00	PO	13/12	165.00	58110.46	352.18	165.00	57757.04	350.04		353.41			-353.41	
BANKNO0724	BANKNIFTY O 140224	15	44900.00	CO	14/02	15.00	6631.70	442.11	15.00	7394.80	492.99		-763.11			763.11	
BANKNO0724	BANKNIFTY O 140224	15	45000.00	PO	14/02	15.00	5132.23	342.15	15.00	5356.52	357.10		-224.29			224.29	
BANKNO0724	BANKNIFTY O 140224	15	45500.00	PO	14/02	15.00	4543.00	302.87	15.00	4862.00	324.13		-319.00			319.00	
BANKNO0724	BANKNIFTY O 140224	15	45700.00	PO	14/02	15.00	6058.87	403.92	15.00	6735.38	449.03		-676.51			676.51	
BANKNO0724	BANKNIFTY O 140224	15	46000.00	PO	14/02	45.00	4518.03	100.40	45.00	984.72	21.88		3533.30			-3533.30	
BANKNO0724	BANKNIFTY O 140224	15	46100.00	CO	14/02	15.00	729.66	48.64	15.00	138.09	9.21		591.56			-591.56	
BANKNO0724	BANKNIFTY O 140224	15	46100.00	PO	14/02	15.00	775.22	51.68	15.00	1036.78	69.12		-261.56			261.56	
BANKNO4623	BANKNIFTY O 151123	15	43500.00	CO	15/11	30.00	8770.12	292.34	30.00	9604.13	320.14		-834.02			834.02	
BANKNO4623	BANKNIFTY O 151123	15	43700.00	CO	15/11	15.00	4364.53	290.97	15.00	4996.97	333.13		-632.45			632.45	
BANKNO4623	BANKNIFTY O 151123	15	43700.00	PO	15/11	15.00	4634.67	308.98	15.00	3872.58	258.17		762.09			-762.09	
BANKNO4623	BANKNIFTY O 151123	15	43800.00	CO	15/11	15.00	4211.80	280.79	15.00	3992.45	266.16		219.34			-219.34	
BANKNO4623	BANKNIFTY O 151123	15	43900.00	PO	15/11	30.00	10453.95	348.47	30.00	8944.05	298.14		1509.90			-1509.90	
BANKNO4623	BANKNIFTY O 151123	15	44000.00	PO	15/11	15.00	2891.34	192.76	15.00	2943.66	196.24		-52.32			52.32	
BANKNO0324	BANKNIFTY O 170124	15	46200.00	CO	17/01	45.00	9302.07	206.71	45.00	6672.18	148.27		2629.88			-2629.88	

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
BANKNO0324	BANKNIFTY O 170124	15	46500.00	CO	17/01	30.00	3829.04	127.63	30.00	4718.71	157.29		-889.68			889.68	
BANKNO0324	BANKNIFTY O 170124	15	47000.00	PO	17/01	60.00	10027.43	167.12	60.00	12345.07	205.75		-2317.64			2317.64	
BANKNO0324	BANKNIFTY O 170124	15	47200.00	PO	17/01	15.00	3943.13	262.88	15.00	5371.87	358.12		-1428.74			1428.74	
BANKNO0324	BANKNIFTY O 170124	15	47600.00	CO	17/01	60.00	19909.36	331.82	60.00	19153.64	319.23		755.71			-755.71	
BANKNO0324	BANKNIFTY O 170124	15	47700.00	CO	17/01	30.00	9431.74	314.39	30.00	9544.01	318.13		-112.27			112.27	
BANKNO0324	BANKNIFTY O 170124	15	47700.00	PO	17/01	45.00	15114.49	335.88	45.00	14633.51	325.19		480.98			-480.98	
BANKNO0324	BANKNIFTY O 170124	15	47800.00	CO	17/01	30.00	10256.97	341.90	30.00	10713.03	357.10		-456.07			456.07	
BANKNO0324	BANKNIFTY O 170124	15	48000.00	CO	17/01	90.00	21258.20	236.20	90.00	21785.05	242.06		-526.86			526.86	
BANKNO0324	BANKNIFTY O 170124	15	48000.00	PO	17/01	45.00	16786.99	373.04	45.00	14468.51	321.52		2318.48			-2318.48	
BANKNO0324	BANKNIFTY O 170124	15	48100.00	PO	17/01	30.00	8225.32	274.18	30.00	8230.43	274.35		-5.11			5.11	
BANKNO0324	BANKNIFTY O 170124	15	48200.00	CO	17/01	45.00	6954.66	154.55	45.00	6807.84	151.29		146.81			-146.81	
BANKNO0324	BANKNIFTY O 170124	15	48200.00	PO	17/01	75.00	16343.91	217.92	75.00	18009.84	240.13		-1665.93			1665.93	
BANKNO0324	BANKNIFTY O 170124	15	48300.00	CO	17/01	60.00	10345.14	172.42	60.00	10495.11	174.92		-149.98			149.98	
BANKNO0324	BANKNIFTY O 170124	15	48300.00	PO	17/01	30.00	9685.89	322.86	30.00	9235.11	307.84		450.77			-450.77	
BANKNO0324	BANKNIFTY O 170124	15	48400.00	PO	17/01	30.00	10720.86	357.36	30.00	8944.14	298.14		1776.71			-1776.71	
BANKNO1224	BANKNIFTY O 200324	15	46000.00	CO	20/03	15.00	1540.25	102.68	15.00	1924.75	128.32		-384.51			384.51	
BANKNO1224	BANKNIFTY O 200324	15	46000.00	PO	20/03	15.00	1540.16	102.68	15.00	1999.84	133.32		-459.69			459.69	
BANKNO1224	BANKNIFTY O 200324	15	46200.00	PO	20/03	15.00	1690.13	112.68	15.00	1999.87	133.32		-309.75			309.75	
BANKNO1224	BANKNIFTY O 200324	15	46500.00	CO	20/03	15.00	695.78	46.39	15.00	1175.47	78.36		-479.69			479.69	
BANKNO1224	BANKNIFTY O 200324	15	46500.00	PO	20/03	15.00	2140.43	142.70	15.00	2259.07	150.60		-118.65			118.65	
BANKNO1224	BANKNIFTY O 200324	15	46800.00	CO	20/03	15.00	1525.25	101.68	15.00	1924.75	128.32		-399.51			399.51	
BANKNO5123	BANKNIFTY O 201223	15	47200.00	CO	20/12	15.00	6006.67	400.44	15.00	4803.08	320.21		1203.59			-1203.59	

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
BANKNO5123	BANKNIFTY O 201223	15	47400.00	CO	20/12	150.00	40467.65	269.78	150.00	30942.85	206.29		9524.80			-9524.80	
BANKNO5123	BANKNIFTY O 201223	15	47500.00	CO	20/12	135.00	41389.09	306.59	135.00	39127.91	289.84		2261.17			-2261.17	
BANKNO5123	BANKNIFTY O 201223	15	47700.00	CO	20/12	30.00	6697.20	223.24	30.00	7191.30	239.71		-494.11			494.11	
BANKNO5123	BANKNIFTY O 201223	15	47800.00	CO	20/12	240.00	53547.77	223.12	240.00	56278.48	234.49		-2730.72			2730.72	
BANKNO5123	BANKNIFTY O 201223	15	47900.00	CO	20/12	120.00	29869.09	248.91	120.00	32152.16	267.93		-2283.07			2283.07	
BANKNO5123	BANKNIFTY O 201223	15	47900.00	PO	20/12	165.00	45472.57	275.59	165.00	48379.43	293.21		-2906.86			2906.86	
BANKNO5123	BANKNIFTY O 201223	15	48000.00	PO	20/12	45.00	13732.59	305.17	45.00	14675.91	326.13		-943.33			943.33	
BANKNO5123	BANKNIFTY O 201223	15	48100.00	PO	20/12	180.00	50698.01	281.66	180.00	52092.49	289.40		-1394.49			1394.49	
BANKNO0824	BANKNIFTY O 210224	15	45400.00	PO	21/02	15.00	2058.02	137.20	15.00	2074.48	138.30		-16.46			16.46	
BANKNO0824	BANKNIFTY O 210224	15	46300.00	PO	21/02	15.00	4527.95	301.86	15.00	4772.05	318.14		-244.11			244.11	
BANKNO0824	BANKNIFTY O 210224	15	46400.00	CO	21/02	30.00	9844.36	328.15	30.00	10743.14	358.10		-898.79			898.79	
BANKNO0824	BANKNIFTY O 210224	15	46500.00	CO	21/02	75.00	25971.93	346.29	75.00	28890.57	385.21		-2918.65			2918.65	
BANKNO0824	BANKNIFTY O 210224	15	46700.00	CO	21/02	60.00	17540.53	292.34	60.00	17362.97	289.38		177.55			-177.55	
BANKNO0824	BANKNIFTY O 210224	15	46700.00	PO	21/02	60.00	13150.35	219.17	60.00	10310.40	171.84		2839.95			-2839.95	
BANKNO0824	BANKNIFTY O 210224	15	47000.00	CO	21/02	45.00	6896.16	153.25	45.00	8089.59	179.77		-1193.44			1193.44	
BANKNO0824	BANKNIFTY O 210224	15	47000.00	PO	21/02	60.00	16933.72	282.23	60.00	13414.28	223.57		3519.43			-3519.43	
BANKNO0824	BANKNIFTY O 210224	15	47100.00	CO	21/02	15.00	918.91	61.26	15.00	425.84	28.39		493.06			-493.06	
BANKNO0824	BANKNIFTY O 210224	15	47200.00	CO	21/02	15.00	1953.81	130.25	15.00	2194.44	146.30		-240.63			240.63	
BANKNO0824	BANKNIFTY O 210224	15	47200.00	PO	21/02	30.00	6250.19	208.34	30.00	6157.06	205.24		93.12			-93.12	
BANKNO0824	BANKNIFTY O 210224	15	47400.00	PO	21/02	30.00	5342.38	178.08	30.00	6127.37	204.25		-784.99			784.99	
BANKNO0824	BANKNIFTY O 210224	15	47500.00	CO	21/02	15.00	248.73	16.58	15.00	66.27	4.42		182.45			-182.45	
BANKNO4723	BANKNIFTY O 221123	15	43300.00	CO	22/11	15.00	4854.86	323.66	15.00	4381.39	292.09		473.47			-473.47	

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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
BANKNO4723	BANKNIFTY O 221123	15	43400.00	CO	22/11	60.00	18414.48	306.91	60.00	18263.52	304.39		150.96				-150.96
BANKNO4723	BANKNIFTY O 221123	15	43500.00	CO	22/11	15.00	4153.95	276.93	15.00	4157.55	277.17		-3.61				3.61
BANKNO4723	BANKNIFTY O 221123	15	43600.00	CO	22/11	30.00	5885.33	196.18	30.00	6996.67	233.22		-1111.35				1111.35
BANKNO4723	BANKNIFTY O 221123	15	43700.00	CO	22/11	30.00	10354.04	345.13	30.00	6677.71	222.59		3676.32				-3676.32
BANKNO4723	BANKNIFTY O 221123	15	43900.00	PO	22/11	15.00	5227.13	348.48	15.00	4711.87	314.12		515.25				-515.25
BANKNO4723	BANKNIFTY O 221123	15	44000.00	CO	22/11	30.00	13125.30	437.51	30.00	12570.45	419.02		554.85				-554.85
BANKNO4723	BANKNIFTY O 221123	15	44000.00	PO	22/11	30.00	9068.86	302.30	30.00	10053.89	335.13		-985.04				985.04
BANKNO4723	BANKNIFTY O 221123	15	44100.00	PO	22/11	15.00	5723.79	381.59	15.00	5955.96	397.06		-232.17				232.17
BANKNO4723	BANKNIFTY O 221123	15	44300.00	CO	22/11	30.00	9303.36	310.11	30.00	9379.14	312.64		-75.79				75.79
BANKNO4723	BANKNIFTY O 221123	15	44300.00	PO	22/11	30.00	8090.25	269.68	30.00	8195.25	273.18		-105.00				105.00
BANKNO0424	BANKNIFTY O 250124	15	44000.00	CO	25/01	45.00	36416.15	809.25	45.00	39628.60	880.64		-3212.45				3212.45
BANKNO0424	BANKNIFTY O 250124	15	44500.00	CO	25/01	60.00	6761.62	112.69	60.00	8298.38	138.31		-1536.76				1536.76
BANKNO0424	BANKNIFTY O 250124	15	44800.00	PO	25/01	15.00	1454.87	96.99	15.00	2148.13	143.21		-693.26				693.26
BANKNO0424	BANKNIFTY O 250124	15	45300.00	PO	25/01	15.00	6357.17	423.81	15.00	3972.58	264.84		2384.59				-2384.59
BANKNO0424	BANKNIFTY O 250124	15	45500.00	CO	25/01	15.00	1449.59	96.64	15.00	875.41	58.36		574.17				-574.17
BANKNO0424	BANKNIFTY O 250124	15	45700.00	CO	25/01	15.00	7556.98	503.80	15.00	7769.27	517.95		-212.30				212.30
BANKNO0424	BANKNIFTY O 250124	15	45800.00	CO	25/01	30.00	14490.46	483.02	30.00	14275.04	475.83		215.42				-215.42
BANKNO0424	BANKNIFTY O 250124	15	45900.00	PO	25/01	75.00	27258.79	363.45	75.00	22359.71	298.13		4899.07				-4899.07
BANKNO0424	BANKNIFTY O 250124	15	46000.00	PO	25/01	15.00	15051.09	1003.41	15.00	12713.91	847.59		2337.17				-2337.17
BANKNO0424	BANKNIFTY O 250124	15	46100.00	PO	25/01	45.00	18996.16	422.14	45.00	17012.84	378.06		1983.32				-1983.32
BANKNO0424	BANKNIFTY O 250124	15	46200.00	CO	25/01	75.00	24652.50	328.70	75.00	21575.25	287.67		3077.25				-3077.25
BANKNO0424	BANKNIFTY O 250124	15	46300.00	CO	25/01	45.00	20433.76	454.08	45.00	19710.74	438.02		723.02				-723.02

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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
BANKNO0424	BANKNIFTY O 250124	15	46500.00	CO	25/01	75.00	31826.84	424.36	75.00	22658.41	302.11		9168.42				-9168.42
BANKNO4323	BANKNIFTY O 261023	15	43000.00	CO	26/10	15.00	2275.10	151.67	15.00	1336.90	89.13		938.20				-938.20
BANKNO4323	BANKNIFTY O 261023	15	43200.00	CO	26/10	15.00	3508.82	233.92	15.00	1999.18	133.28		1509.64				-1509.64
BANKNO1324	BANKNIFTY O 280324	15	46600.00	PO	27/03	15.00	2870.58	191.37	15.00	2224.17	148.28		646.41				-646.41
BANKNO5223	BANKNIFTY O 281223	15	47100.00	PO	28/12	15.00	3191.79	212.79	15.00	3648.21	243.21		-456.42				456.42
BANKNO5223	BANKNIFTY O 281223	15	47300.00	PO	28/12	30.00	6851.11	228.37	30.00	6305.39	210.18		545.71				-545.71
BANKNO5223	BANKNIFTY O 281223	15	47500.00	PO	28/12	15.00	3068.95	204.60	15.00	2733.80	182.25		335.14				-335.14
BANKNO0924	BANKNIFTY O 290224	15	45800.00	PO	29/02	15.00	624.00	41.60	15.00	351.00	23.40		273.00				-273.00
BANKNO0924	BANKNIFTY O 290224	15	46200.00	CO	29/02	30.00	1821.05	60.70	30.00	3100.45	103.35		-1279.41				1279.41
BANKNO0924	BANKNIFTY O 290224	15	46400.00	CO	29/02	30.00	10576.97	352.57	30.00	11492.53	383.08		-915.57				915.57
BANKNO0924	BANKNIFTY O 290224	15	46400.00	PO	29/02	15.00	3191.97	212.80	15.00	3858.03	257.20		-666.06				666.06
BANKNO0924	BANKNIFTY O 290224	15	46500.00	CO	29/02	15.00	6509.15	433.94	15.00	5734.60	382.31		774.54				-774.54
BANKNO0924	BANKNIFTY O 290224	15	46800.00	CO	29/02	75.00	33191.69	442.56	75.00	36149.56	481.99		-2957.88				2957.88
BANKNO0924	BANKNIFTY O 290224	15	47000.00	CO	29/02	60.00	19324.49	322.07	60.00	20961.76	349.36		-1637.27				1637.27
BANKNO0924	BANKNIFTY O 290224	15	47000.00	PO	29/02	15.00	6043.72	402.91	15.00	5267.03	351.14		776.69				-776.69
BANKNO4823	BANKNIFTY O 301123	15	43500.00	CO	30/11	45.00	18037.19	400.83	45.00	19081.81	424.04		-1044.62				1044.62
BANKNO4823	BANKNIFTY O 301123	15	43500.00	PO	30/11	75.00	9756.21	130.08	75.00	8369.04	111.59		1387.16				-1387.16
BANKNO4823	BANKNIFTY O 301123	15	43600.00	PO	30/11	75.00	16112.90	214.84	75.00	16099.60	214.66		13.29				-13.29
BANKNO4823	BANKNIFTY O 301123	15	43700.00	PO	30/11	75.00	17916.60	238.89	75.00	17015.40	226.87		901.20				-901.20
BANKNO4823	BANKNIFTY O 301123	15	44000.00	CO	30/11	30.00	10304.14	343.47	30.00	10563.11	352.10		-258.98				258.98
BANKNO4823	BANKNIFTY O 301123	15	44000.00	PO	30/11	15.00	5278.82	351.92	15.00	5821.18	388.08		-542.36				542.36
BANKNO4823	BANKNIFTY O 301123	15	44100.00	PO	30/11	15.00	4542.87	302.86	15.00	4637.13	309.14		-94.27				94.27

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**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

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						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
BANKNO4823	BANKNIFTY O 301123	15	44300.00	PO	30/11	105.00	9711.48	92.49	105.00	4081.77	38.87		5629.70				-5629.70
BANKNO4823	BANKNIFTY O 301123	15	44900.00	PO	30/11	45.00	11392.67	253.17	45.00	12068.08	268.18		-675.41				675.41
BANKNO0524	BANKNIFTY O 310124	15	44000.00	CO	31/01	15.00	13552.27	903.48	15.00	15037.73	1002.52		-1485.47				1485.47
BANKNO0524	BANKNIFTY O 310124	15	44900.00	CO	31/01	30.00	10033.50	334.45	30.00	10893.00	363.10		-859.50				859.50
BANKNO0524	BANKNIFTY O 310124	15	45000.00	CO	31/01	30.00	16554.09	551.80	30.00	16287.66	542.92		266.43				-266.43
BANKNO0524	BANKNIFTY O 310124	15	45000.00	PO	31/01	45.00	7067.00	157.04	45.00	7722.25	171.61		-655.25				655.25
BANKNO0524	BANKNIFTY O 310124	15	45700.00	CO	31/01	15.00	1167.35	77.82	15.00	1836.40	122.43		-669.06				669.06
BANKNO0524	BANKNIFTY O 310124	15	46000.00	PO	31/01	150.00	49321.04	328.81	150.00	46317.46	308.78		3003.57				-3003.57
BATAIO1324	BATAINDIA O 280324	375	1420.00	PO	28/03	375.00	9031.24	24.08	375.00	7862.51	20.97		1168.72	1450.40			-1168.72
BIOCO05223	BIOCON O 281223	2500	250.00	CO	28/12	2500.00	13786.91	5.51	2500.00	14713.09	5.89		-926.19				926.19
BPCLO0424	BPCL O 250124	1800	470.00	CO	25/01	1800.00	38040.10	21.13	1800.00	39719.90	22.07		-1679.81				1679.81
CHOLAO5223	CHOLAFIN O 281223	625	1200.00	CO	28/12	625.00	16289.18	26.06	625.00	17148.32	27.44		-859.15				859.15
COFORO5223	COFORGE O 281223	150	6000.00	CO	28/12	150.00	26943.69	179.62	150.00	27251.31	181.68		-307.63				307.63
DRREDO1324	DRREDDY O 280324	125	6300.00	CO	28/03	125.00	20019.03	160.15	125.00	23080.97	184.65		-3061.94	6157.85			3061.94
DRREDO0924	DRREDDY O 290224	125	6100.00	CO	29/02	125.00	16912.97	135.30	125.00	14549.53	116.40		2363.44				-2363.44
FINNIO0124	FINNIFTY O 020124	40	21400.00	CO	02/01	800.00	8056.82	10.07	800.00	3523.18	4.40		4533.63				-4533.63
FINNIO0124	FINNIFTY O 020124	40	21600.00	CO	02/01	160.00	4506.22	28.16	160.00	3901.78	24.39		604.44				-604.44
FINNIO0624	FINNIFTY O 060224	40	20200.00	PO	06/02	120.00	1591.66	13.26	120.00	588.34	4.90		1003.31				-1003.31
FINNIO0624	FINNIFTY O 060224	40	20400.00	CO	06/02	120.00	1423.04	11.86	120.00	2926.96	24.39		-1503.92				1503.92
FINNIO0624	FINNIFTY O 060224	40	20500.00	CO	06/02	80.00	779.57	9.74	80.00	200.43	2.51		579.13				-579.13
FINNIO4523	FINNIFTY O 071123	40	19500.00	PO	07/11	40.00	323.95	8.10	40.00	414.05	10.35		-90.10				90.10
FINNIO1124	FINNIFTY O 120324	40	20900.00	CO	12/03	40.00	1224.47	30.61	40.00	777.53	19.44		446.93				-446.93

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
FINNIO124	FINNIFTY O 120324	40	20900.00	PO	12/03	40.00	521.90	13.05	40.00	216.10	5.40		305.79				-305.79
FINNIO5023	FINNIFTY O 121223	40	21300.00	CO	12/12	80.00	3838.87	47.99	80.00	4109.13	51.36		-270.26				270.26
FINNIO1224	FINNIFTY O 190324	40	20300.00	PO	19/03	40.00	804.47	20.11	40.00	1015.53	25.39		-211.07				211.07
FINNIO1224	FINNIFTY O 190324	40	20750.00	CO	19/03	40.00	1104.90	27.62	40.00	1575.10	39.38		-470.21				470.21
FINNIO1224	FINNIFTY O 190324	40	21000.00	CO	19/03	80.00	1308.63	16.36	80.00	1787.37	22.34		-478.74				478.74
FINNIO0824	FINNIFTY O 200224	40	20700.00	PO	20/02	320.00	2030.51	6.35	320.00	1649.49	5.15		381.01				-381.01
FINNIO1324	FINNIFTY O 260324	40	20700.00	CO	26/03	80.00	2449.42	30.62	80.00	2370.58	29.63		78.84				-78.84
FINNIO1324	FINNIFTY O 260324	40	20700.00	PO	26/03	40.00	527.77	13.19	40.00	4.23	.11		523.53				-523.53
FINNIO5223	FINNIFTY O 261223	40	21400.00	CO	26/12	40.00	2442.38	61.06	40.00	145.62	3.64		2296.75				-2296.75
FINNIO0924	FINNIFTY O 270224	40	20500.00	PO	27/02	240.00	3504.74	14.60	240.00	3265.26	13.61		239.48				-239.48
FINNIO0924	FINNIFTY O 270224	40	20550.00	CO	27/02	80.00	847.60	10.60	80.00	184.40	2.31		663.20				-663.20
FINNIO0924	FINNIFTY O 270224	40	20550.00	PO	27/02	160.00	2040.53	12.75	160.00	2403.47	15.02		-362.94				362.94
FINNIO0924	FINNIFTY O 270224	40	20600.00	CO	27/02	440.00	10456.64	23.77	440.00	9299.36	21.13		1157.27				-1157.27
FINNIO0924	FINNIFTY O 270224	40	20650.00	CO	27/02	200.00	5122.02	25.61	200.00	3877.98	19.39		1244.03				-1244.03
FINNIO4823	FINNIFTY O 281123	40	19650.00	PO	28/11	200.00	1899.40	9.50	200.00	1250.60	6.25		648.79				-648.79
FINNIO4423	FINNIFTY O 311023	40	19250.00	CO	31/10	80.00	1248.64	15.61	80.00	1911.36	23.89		-662.72				662.72
GAILO5223	GAIL O 281223	4575	145.00	CO	28/12	4575.00	19486.28	4.26	4575.00	21002.47	4.59		-1516.20				1516.20
HDFCBO0424	HDFCBANK O 250124	550	1460.00	CO	25/01	550.00	18988.75	34.53	550.00	19153.75	34.83		-165.01				165.01
HDFCBO0424	HDFCBANK O 250124	550	1480.00	CO	25/01	550.00	15988.03	29.07	550.00	15416.97	28.03		571.05				-571.05
HDFCBO0424	HDFCBANK O 250124	550	1700.00	CO	25/01	550.00	14914.32	27.12	550.00	13988.18	25.43		926.13				-926.13
HDFCBO1324	HDFCBANK O 280324	550	1420.00	PO	28/03	1650.00	23245.98	14.09	1650.00	21001.52	12.73		2244.45	1447.90			-2244.45
HDFCBO1324	HDFCBANK O 280324	550	1460.00	CO	28/03	550.00	13869.84	25.22	550.00	15362.66	27.93		-1492.82	1447.90			1492.82

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**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

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HDFCBO0924	HDFCBANK O 290224	550	1500.00	CO	29/02	550.00	12410.37	22.56	550.00	12889.63	23.44		-479.26			479.26	
HEROMO0424	HEROMOTOCO O 250124	300	4400.00	CO	25/01	300.00	18191.19	60.64	300.00	19458.81	64.86		-1267.63			1267.63	
HEROMO4823	HEROMOTOCO O 301123	300	3200.00	CO	30/11	300.00	15966.98	53.22	300.00	13463.02	44.88		2503.95			-2503.95	
ICICIO0924	ICICIBANK O 290224	700	1040.00	PO	29/02	700.00	7170.24	10.24	700.00	7179.76	10.26		-9.52			9.52	
ICICGO1324	ICICIGI O 280324	500	1700.00	CO	28/03	500.00	14436.66	28.87	500.00	13963.34	27.93		473.31	1684.50		-473.31	
IGLO5223	IGL O 281223	1375	410.00	CO	28/12	1375.00	16127.05	11.73	1375.00	17835.45	12.97		-1708.41			1708.41	
INDUSO0924	INDUSINDBK O 290224	500	1480.00	PO	29/02	500.00	6954.43	13.91	500.00	5970.57	11.94		983.85			-983.85	
INFYO0424	INFY O 250124	400	1540.00	CO	25/01	400.00	24566.82	61.42	400.00	25353.18	63.38		-786.36			786.36	
INFYO1324	INFY O 280324	400	1700.00	CO	28/03	400.00	16235.52	40.59	400.00	10884.48	27.21		5351.04	1498.05		-5351.04	
ITCO1324	ITC O 280324	1600	390.00	PO	28/03	1600.00	3787.39	2.37	1600.00	4052.61	2.53		-265.23	428.35		265.23	
ITCO1324	ITC O 280324	1600	402.50	PO	28/03	1600.00	6749.61	4.22	1600.00	6370.39	3.98		379.22	413.55		-379.22	
JSWSTO0424	JSWSTEEL O 250124	675	890.00	CO	25/01	675.00	21540.37	31.91	675.00	18453.38	27.34		3086.99			-3086.99	
LTIMO1324	LTIM O 280324	150	5000.00	PO	28/03	150.00	8130.86	54.21	150.00	7716.64	51.44		414.22	5105.60		-414.22	
MARUTO1324	MARUTI O 280324	50	10900.00	PO	28/03	50.00	2183.18	43.66	50.00	2274.32	45.49		-91.15	12600.65		91.15	
MARUTO1324	MARUTI O 280324	50	11000.00	PO	28/03	50.00	3089.12	61.78	50.00	3345.88	66.92		-256.76	12600.65		256.76	
MARUTO0924	MARUTI O 290224	50	10600.00	CO	29/02	50.00	6781.83	135.64	50.00	9468.17	189.36		-2686.34			2686.34	
MARUTO0924	MARUTI O 290224	50	10600.00	PO	29/02	50.00	7429.74	148.59	50.00	6270.26	125.41		1159.47			-1159.47	
MARUTO0924	MARUTI O 290224	50	11000.00	CO	29/02	50.00	5374.62	107.49	50.00	2975.38	59.51		2399.23			-2399.23	
MIDCPO1124	MIDCPNIFTY O 110324	75	10900.00	PO	11/03	75.00	4002.00	53.36	75.00	3498.00	46.64		504.00			-504.00	
MIDCPO0924	MIDCPNIFTY O 260224	75	10900.00	CO	26/02	150.00	4340.47	28.94	150.00	3099.53	20.66		1240.93			-1240.93	
NIFTYO0524	NIFTY O 010224	50	21600.00	PO	01/02	50.00	3054.18	61.08	50.00	3473.32	69.47		-419.14			419.14	
NIFTYO4423	NIFTY O 021123	50	19100.00	PO	02/11	50.00	1024.81	20.50	50.00	1475.19	29.50		-450.38			450.38	

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NIFTY00124	NIFTY O 040124	50	21600.00	PO	04/01	50.00	774.01	15.48	50.00	245.99	4.92		528.01				-528.01
NIFTY00124	NIFTY O 040124	50	21650.00	PO	04/01	150.00	2845.39	18.97	150.00	1927.11	12.85		918.28				-918.28
NIFTY00124	NIFTY O 040124	50	21700.00	PO	04/01	100.00	12243.28	122.43	100.00	11841.72	118.42		401.55				-401.55
NIFTY01024	NIFTY O 070324	50	22300.00	PO	07/03	50.00	4057.77	81.16	50.00	4722.23	94.44		-664.47				664.47
NIFTY01024	NIFTY O 070324	50	22400.00	PO	07/03	100.00	11491.93	114.92	100.00	10013.07	100.13		1478.85				-1478.85
NIFTY01024	NIFTY O 070324	50	22500.00	CO	07/03	800.00	22044.03	27.56	800.00	15305.97	19.13		6738.05				-6738.05
NIFTY01024	NIFTY O 070324	50	22500.00	PO	07/03	750.00	16709.67	22.28	750.00	12832.83	17.11		3876.84				-3876.84
NIFTY00624	NIFTY O 080224	50	21800.00	PO	08/02	250.00	3371.61	13.49	250.00	3878.39	15.51		-506.78				506.78
NIFTY00624	NIFTY O 080224	50	21900.00	CO	08/02	200.00	4290.79	21.45	200.00	134.21	.67		4156.57				-4156.57
NIFTY00624	NIFTY O 080224	50	22000.00	CO	08/02	50.00	4455.16	89.10	50.00	3954.84	79.10		500.32				-500.32
NIFTY00224	NIFTY O 110124	50	21750.00	PO	11/01	250.00	27122.57	108.49	250.00	31204.93	124.82		-4082.37				4082.37
NIFTY01124	NIFTY O 140324	50	22050.00	PO	14/03	200.00	2259.06	11.30	200.00	2303.44	11.52		-44.38				44.38
NIFTY01124	NIFTY O 140324	50	22100.00	CO	14/03	50.00	875.05	17.50	50.00	1924.95	38.50		-1049.91				1049.91
NIFTY01124	NIFTY O 140324	50	22100.00	PO	14/03	50.00	1024.66	20.49	50.00	1225.34	24.51		-200.68				200.68
NIFTY01124	NIFTY O 140324	50	22150.00	PO	14/03	100.00	1047.69	10.48	100.00	252.31	2.52		795.37				-795.37
NIFTY01124	NIFTY O 140324	50	22250.00	CO	14/03	250.00	2474.88	9.90	250.00	1820.12	7.28		654.76				-654.76
NIFTY01124	NIFTY O 140324	50	22500.00	CO	14/03	100.00	3895.75	38.96	100.00	3799.25	37.99		96.50				-96.50
NIFTY05023	NIFTY O 141223	50	20900.00	PO	14/12	250.00	16383.62	65.53	250.00	17116.38	68.47		-732.76				732.76
NIFTY05023	NIFTY O 141223	50	21250.00	PO	14/12	150.00	20663.38	137.76	150.00	14066.62	93.78		6596.76				-6596.76
NIFTY00724	NIFTY O 150224	50	21700.00	CO	15/02	150.00	18188.00	121.25	150.00	18954.50	126.36		-766.50				766.50
NIFTY00724	NIFTY O 150224	50	21700.00	PO	15/02	100.00	1348.84	13.49	100.00	2001.16	20.01		-652.32				652.32
NIFTY00724	NIFTY O 150224	50	21800.00	PO	15/02	50.00	824.57	16.49	50.00	1175.43	23.51		-350.86				350.86

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NIFTY00724	NIFTY O 150224	50	21850.00	PO	15/02	150.00	2723.55	18.16	150.00	3176.45	21.18		-452.90			452.90	
NIFTY01224	NIFTY O 210324	50	21300.00	PO	21/03	50.00	814.17	16.28	50.00	525.83	10.52		288.34			-288.34	
NIFTY01224	NIFTY O 210324	50	22000.00	CO	21/03	150.00	1973.11	13.15	150.00	2876.89	19.18		-903.79			903.79	
NIFTY01224	NIFTY O 210324	50	22000.00	PO	21/03	100.00	1476.01	14.76	100.00	1401.49	14.01		74.52			-74.52	
NIFTY01224	NIFTY O 210324	50	22100.00	CO	21/03	50.00	468.81	9.38	50.00	88.69	1.77		380.11			-380.11	
NIFTY01224	NIFTY O 210324	50	22150.00	CO	21/03	100.00	1022.79	10.23	100.00	427.21	4.27		595.58			-595.58	
NIFTY01224	NIFTY O 210324	50	22200.00	CO	21/03	50.00	1922.58	38.45	50.00	1474.92	29.50		447.66			-447.66	
NIFTY05123	NIFTY O 211223	50	21350.00	PO	21/12	100.00	7084.35	70.84	100.00	8045.65	80.46		-961.30			961.30	
NIFTY05123	NIFTY O 211223	50	21500.00	PO	21/12	100.00	8565.66	85.66	100.00	9424.34	94.24		-858.68			858.68	
NIFTY00824	NIFTY O 220224	50	21900.00	PO	22/02	50.00	1820.53	36.41	50.00	2224.47	44.49		-403.94			403.94	
NIFTY00824	NIFTY O 220224	50	22000.00	CO	22/02	300.00	29543.38	98.48	300.00	29019.12	96.73		524.25			-524.25	
NIFTY00824	NIFTY O 220224	50	22200.00	CO	22/02	100.00	7824.99	78.25	100.00	8395.01	83.95		-570.03			570.03	
NIFTY04723	NIFTY O 231123	50	19900.00	PO	23/11	50.00	5833.71	116.67	50.00	5371.29	107.43		462.42			-462.42	
NIFTY00424	NIFTY O 250124	50	21650.00	CO	25/01	150.00	21839.97	145.60	150.00	20160.03	134.40		1679.94			-1679.94	
NIFTY00424	NIFTY O 250124	50	21700.00	CO	25/01	100.00	13845.12	138.45	100.00	14039.88	140.40		-194.77			194.77	
NIFTY04323	NIFTY O 261023	50	18850.00	CO	26/10	50.00	1525.23	30.50	50.00	2274.77	45.50		-749.54			749.54	
NIFTY01324	NIFTY O 280324	50	22400.00	CO	28/03	50.00	358.73	7.17	50.00	73.77	1.48		284.96	22326.90		-284.96	
NIFTY01324	NIFTY O 280324	50	22450.00	CO	28/03	50.00	1023.93	20.48	50.00	71.07	1.42		952.86	22326.90		-952.86	
NIFTY00924	NIFTY O 290224	50	22200.00	PO	29/02	50.00	4927.89	98.56	50.00	4179.61	83.59		748.28			-748.28	
NIFTY00924	NIFTY O 290224	50	22300.00	CO	29/02	100.00	13454.82	134.55	100.00	13440.18	134.40		14.64			-14.64	
NTPC05223	NTPC O 281223	3000	295.00	CO	28/12	3000.00	22394.61	7.46	3000.00	22905.39	7.64		-510.78			510.78	
ONGCO0424	ONGC O 250124	3850	245.00	CO	25/01	3850.00	10426.55	2.71	3850.00	7668.45	1.99		2758.10			-2758.10	

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POWER0424	POWERGRID O 250124	3600	240.00	CO	25/01	3600.00	35873.05	9.96	3600.00	29826.95	8.29		6046.10				-6046.10
RELIAO0424	RELIANCE O 250124	250	2600.00	CO	25/01	250.00	10896.29	43.59	250.00	11091.21	44.36		-194.92				194.92
RELIAO0424	RELIANCE O 250124	250	2700.00	CO	25/01	250.00	14037.15	56.15	250.00	14962.85	59.85		-925.70				925.70
RELIAO0424	RELIANCE O 250124	250	2720.00	CO	25/01	250.00	12536.06	50.14	250.00	13963.94	55.86		-1427.88				1427.88
RELIAO1324	RELIANCE O 280324	250	2860.00	PO	28/03	250.00	10768.36	43.07	250.00	6631.64	26.53		4136.72		2971.85		-4136.72
RELIAO1324	RELIANCE O 280324	250	3000.00	PO	28/03	250.00	12872.67	51.49	250.00	12189.83	48.76		682.83		2971.85		-682.83
RELIAO0924	RELIANCE O 290224	250	2880.00	CO	29/02	250.00	17989.41	71.96	250.00	17223.09	68.89		766.32				-766.32
RELIAO0924	RELIANCE O 290224	250	2900.00	PO	29/02	500.00	28710.24	57.42	500.00	27302.26	54.60		1407.97				-1407.97
RELIAO4823	RELIANCE O 301123	250	2380.00	PO	30/11	250.00	4277.68	17.11	250.00	4472.32	17.89		-194.65				194.65
SBINO4823	SBIN O 301123	1500	600.00	CO	30/11	1500.00	4527.51	3.02	1500.00	4172.49	2.78		355.01				-355.01
TATAMO1324	TATAMOTORS O 280324	1425	1100.00	CO	28/03	2850.00	31994.88	11.23	2850.00	28638.87	10.05		3356.00		992.80		-3356.00
TATAMO0924	TATAMOTORS O 290224	1425	960.00	CO	29/02	1425.00	8653.20	6.07	1425.00	9230.55	6.48		-577.35				577.35
TATASO0424	TATASTEEL O 250124	5500	140.00	CO	25/01	11000.00	67206.84	6.11	11000.00	63143.16	5.74		4063.67				-4063.67
TATASO5223	TATASTEEL O 281223	5500	133.00	CO	28/12	5500.00	15161.06	2.76	5500.00	12613.94	2.29		2547.12				-2547.12
TATASO5223	TATASTEEL O 281223	5500	135.00	CO	28/12	5500.00	14338.39	2.61	5500.00	16186.61	2.94		-1848.23				1848.23
TCSO0424	TCS O 250124	175	3860.00	CO	25/01	175.00	5771.11	32.98	175.00	9051.39	51.72		-3280.28				3280.28
TCSO0424	TCS O 250124	175	3880.00	CO	25/01	525.00	24257.96	46.21	525.00	19719.54	37.56		4538.42				-4538.42
TCSO1324	TCS O 280324	175	4000.00	CO	28/03	175.00	21566.03	123.23	175.00	17458.97	99.77		4107.06		3876.45		-4107.06
UPLO0924	UPL O 290224	1300	440.00	PO	29/02	1300.00	4708.17	3.62	1300.00	5041.83	3.88		-333.67				333.67
Total							3495132.30			3381220.70			113909.99				-113909.99