

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 : 01/04/2023 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	SEEBA SAJU					Client Code	S0500083					Branch Code :	S05				
ADANIO3923	ADANIENT O 280923	300	2500.00	CO	28/09	300.00	61588.41	205.29	300.00	706.59	2.36		60881.81				-60881.81
BAJFIF2123	BAJFINANCE F 250523	125			25/05	250.00	1562884.08	6251.54	250.00	1692334.16	6769.34		-129450.08				129450.08
BAJFIF1723	BAJFINANCE F 270423	125			27/04				250.00	1552684.66	6210.74	-250.00	-1552684.66	6210.74			1552684.66
BAJFIF2623	BAJFINANCE F 290623	125			28/06	125.00	856173.63	6849.39	125.00	879811.47	7038.49		-23637.84				23637.84
BAJFIF3523	BAJFINANCE F 310823	125			31/08	125.00	895019.26	7160.15	125.00	913553.86	7308.43		-18534.61				18534.61
BAJFIO1723	BAJFINANCE O 270423	125	5800.00	CO	27/04	125.00	18976.31	151.81	125.00	25948.69	207.59		-6972.39				6972.39
BAJFIO1723	BAJFINANCE O 270423	125	5800.00	PO	27/04	125.00	10663.06	85.30	125.00	18699.44	149.60		-8036.39				8036.39
BAJFIO1723	BAJFINANCE O 270423	125	6000.00	CO	27/04	125.00	18029.80	144.24	125.00	11201.45	89.61		6828.34				-6828.34
BAJFIO1723	BAJFINANCE O 270423	125	6000.00	PO	27/04	125.00	8789.58	70.32	125.00	21960.42	175.68		-13170.84				13170.84
BAJFIO3523	BAJFINANCE O 310823	125	7200.00	CO	31/08	250.00	19099.02	76.40	250.00	13625.98	54.50		5473.03				-5473.03
BANKNO0106	BANKNIFTY O 010623	25	43700.00	CO	01/06	25.00	6920.82	276.83	25.00	18704.18	748.17		-11783.37				11783.37
BANKNO0106	BANKNIFTY O 010623	25	43700.00	PO	01/06	25.00	1480.75	59.23	25.00	7138.00	285.52		-5657.25				5657.25
BANKNO0106	BANKNIFTY O 010623	25	44100.00	CO	01/06	250.00	22247.51	88.99	250.00	-12.51	-0.05		22260.02				-22260.02
BANKNO0106	BANKNIFTY O 010623	25	44300.00	CO	01/06	250.00	9.52	.04	250.00	7005.48	28.02		-6995.97				6995.97
BANKNO3123	BANKNIFTY O 030823	15	45000.00	CO	03/08	120.00	13567.39	113.06	120.00	15523.61	129.36		-1956.22				1956.22
BANKNO3123	BANKNIFTY O 030823	15	45100.00	CO	03/08	45.00	1581.19	35.14	45.00	311.06	6.91		1270.13				-1270.13
BANKNO1423	BANKNIFTY O 060423	25	40500.00	CO	06/04	450.00	223753.10	497.23	450.00	225545.65	501.21		-1792.55				1792.55
BANKNO1423	BANKNIFTY O 060423	25	40800.00	CO	06/04	775.00	219747.02	283.54	775.00	226389.23	292.12		-6642.21				6642.21
BANKNO1423	BANKNIFTY O 060423	25	40900.00	PO	06/04	25.00	3226.46	129.06	25.00	1426.04	57.04		1800.41				-1800.41
BANKNO1423	BANKNIFTY O 060423	25	41000.00	CO	06/04	1175.00	164628.84	140.11	1175.00	174366.16	148.40		-9737.33				9737.33
BANKNO1423	BANKNIFTY O 060423	25	41100.00	CO	06/04	650.00	62582.39	96.28	650.00	38439.36	59.14		24143.02				-24143.02

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BANKNO1423	BANKNIFTY O 060423	25	41200.00	CO	06/04	100.00	7793.56	77.94	100.00	8737.69	87.38		-944.13			944.13	
BANKNO1423	BANKNIFTY O 060423	25	41300.00	CO	06/04	125.00	1909.90	15.28	125.00	6237.35	49.90		-4327.45			4327.45	
BANKNO2723	BANKNIFTY O 060723	25	44400.00	CO	06/07	25.00	6832.81	273.31	25.00	10355.94	414.24		-3523.13			3523.13	
BANKNO2723	BANKNIFTY O 060723	25	44400.00	PO	06/07	25.00	3716.73	148.67	25.00	7847.02	313.88		-4130.29			4130.29	
BANKNO3623	BANKNIFTY O 070923	15	44400.00	CO	06/09	345.00	73639.58	213.45	345.00	80179.42	232.40		-6539.84			6539.84	
BANKNO0806	BANKNIFTY O 080623	25	44000.00	CO	08/06	25.00	5263.62	210.54	25.00	5736.38	229.46		-472.77			472.77	
BANKNO3223	BANKNIFTY O 100823	15	44800.00	CO	10/08	105.00	25132.41	239.36	105.00	28050.84	267.15		-2918.43			2918.43	
BANKNO3223	BANKNIFTY O 100823	15	46100.00	CO	10/08	15.00	7740.94	516.06	15.00	8071.31	538.09		-330.38			330.38	
BANKNO3223	BANKNIFTY O 100823	15	46100.00	PO	10/08	15.00	8258.85	550.59	15.00	8475.15	565.01		-216.31			216.31	
BANKNO4123	BANKNIFTY O 111023	15	44000.00	CO	11/10	285.00	63913.26	224.26	285.00	69933.24	245.38		-6019.99			6019.99	
BANKNO4123	BANKNIFTY O 111023	15	44300.00	CO	11/10	150.00	23705.10	158.03	150.00	30045.90	200.31		-6340.81			6340.81	
BANKNO1523	BANKNIFTY O 130423	25	40900.00	CO	13/04	25.00	4372.53	174.90	25.00	4968.72	198.75		-596.20			596.20	
BANKNO1523	BANKNIFTY O 130423	25	40900.00	PO	13/04	25.00	5514.43	220.58	25.00	6861.82	274.47		-1347.39			1347.39	
BANKNO1523	BANKNIFTY O 130423	25	41000.00	CO	13/04	25.00	5137.46	205.50	25.00	6225.04	249.00		-1087.58			1087.58	
BANKNO1523	BANKNIFTY O 130423	25	41000.00	PO	13/04	25.00	4678.73	187.15	25.00	6487.52	259.50		-1808.80			1808.80	
BANKNO1523	BANKNIFTY O 130423	25	41100.00	CO	13/04	25.00	4835.83	193.43	25.00	5735.42	229.42		-899.60			899.60	
BANKNO1523	BANKNIFTY O 130423	25	41200.00	CO	13/04	75.00	13968.81	186.25	75.00	15574.94	207.67		-1606.13			1606.13	
BANKNO1523	BANKNIFTY O 130423	25	41200.00	PO	13/04	75.00	12696.63	169.29	75.00	12638.37	168.51		58.26			-58.26	
BANKNO1523	BANKNIFTY O 130423	25	41300.00	CO	13/04	175.00	32585.63	186.20	175.00	34395.62	196.55		-1810.00			1810.00	
BANKNO1523	BANKNIFTY O 130423	25	41300.00	PO	13/04	150.00	23814.99	158.77	150.00	26876.26	179.18		-3061.28			3061.28	
BANKNO1523	BANKNIFTY O 130423	25	41400.00	CO	13/04	25.00	3885.63	155.43	25.00	4239.37	169.57		-353.75			353.75	
BANKNO1523	BANKNIFTY O 130423	25	41400.00	PO	13/04	50.00	6963.30	139.27	50.00	7527.95	150.56		-564.65			564.65	

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BANKNO1506	BANKNIFTY O 150623	25	43500.00	CO	15/06	900.00	514796.75	572.00	900.00	526630.75	585.15		-11834.00			11834.00	
BANKNO4223	BANKNIFTY O 181023	15	44000.00	CO	18/10	360.00	123982.92	344.40	360.00	130847.58	363.47		-6864.67			6864.67	
BANKNO4223	BANKNIFTY O 181023	15	44200.00	CO	18/10	765.00	306911.30	401.19	765.00	303699.70	396.99		3211.60			-3211.60	
BANKNO4223	BANKNIFTY O 181023	15	44200.00	PO	18/10	315.00	75619.81	240.06	315.00	89492.69	284.10		-13872.89			13872.89	
BANKNO4223	BANKNIFTY O 181023	15	44500.00	CO	18/10	1710.00	197476.48	115.48	1710.00	165142.52	96.57		32333.95			-32333.95	
BANKNO1224	BANKNIFTY O 200324	15	46500.00	CO	20/03	165.00	46084.86	279.30	165.00	3325.89	20.16		42758.96			-42758.96	
BANKNO2523	BANKNIFTY O 220623	25	43800.00	CO	22/06	125.00	32049.83	256.40	125.00	28463.67	227.71		3586.16			-3586.16	
BANKNO2523	BANKNIFTY O 220623	25	43800.00	PO	22/06	100.00	17659.00	176.59	100.00	24803.50	248.04		-7144.50			7144.50	
BANKNO3423	BANKNIFTY O 240823	15	43900.00	CO	24/08	45.00	13386.37	297.47	45.00	14034.38	311.88		-648.01			648.01	
BANKNO3423	BANKNIFTY O 240823	15	44000.00	CO	24/08	60.00	14740.32	245.67	60.00	15323.43	255.39		-583.12			583.12	
BANKNO3423	BANKNIFTY O 240823	15	44600.00	CO	24/08	30.00	10019.86	334.00	30.00	9501.14	316.70		518.71			-518.71	
BANKNO2123	BANKNIFTY O 250523	25	44000.00	CO	25/05	125.00	27265.85	218.13	125.00	17314.15	138.51		9951.69			-9951.69	
BANKNO2123	BANKNIFTY O 250523	25	44300.00	CO	25/05	125.00	2292.82	18.34	125.00	10828.43	86.63		-8535.62			8535.62	
BANKNO2123	BANKNIFTY O 250523	25	44300.00	PO	25/05	100.00	36179.92	361.80	100.00	35117.58	351.18		1062.33			-1062.33	
BANKNO4323	BANKNIFTY O 261023	15	44200.00	CO	26/10	60.00	16937.14	282.29	60.00	8.36	.14		16928.77			-16928.77	
BANKNO4323	BANKNIFTY O 261023	15	44200.00	PO	26/10	45.00	89679.18	1992.87	45.00	18936.57	420.81		70742.61			-70742.61	
BANKNO4323	BANKNIFTY O 261023	15	44300.00	CO	26/10	345.00	113841.41	329.98	345.00	7298.59	21.16		106542.81			-106542.81	
BANKNO4323	BANKNIFTY O 261023	15	44300.00	PO	26/10	45.00	93914.73	2086.99	45.00	11170.77	248.24		82743.95			-82743.95	
BANKNO4323	BANKNIFTY O 261023	15	44500.00	CO	26/10	30.00	22762.78	758.76	30.00	-4.78	-16		22767.56			-22767.56	
BANKNO4323	BANKNIFTY O 261023	15	44500.00	PO	26/10	30.00	68323.23	2277.44	30.00	17446.77	581.56		50876.45			-50876.45	
BANKNO4323	BANKNIFTY O 261023	15	45200.00	CO	26/10	45.00	18443.27	409.85	45.00	-15.77	-35		18459.03			-18459.03	
BANKNO4323	BANKNIFTY O 261023	15	45200.00	PO	26/10	45.00	134650.62	2992.24	45.00	42487.38	944.16		92163.23			-92163.23	

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BANKNO1723	BANKNIFTY O 270423	25	43000.00	CO	27/04	50.00	2402.84	48.06	50.00	2733.41	54.67		-330.57			330.57	
BANKNO2707	BANKNIFTY O 270723	15	44800.00	CO	27/07	75.00	31423.86	418.98	75.00	36129.39	481.73		-4705.54			4705.54	
BANKNO2707	BANKNIFTY O 270723	15	44800.00	PO	27/07	135.00	40636.49	301.01	135.00	47094.01	348.84		-6457.52			6457.52	
BANKNO1324	BANKNIFTY O 280324	15	47000.00	CO	27/03	30.00	7243.78	241.46	30.00	6736.22	224.54		507.56			-507.56	
BANKNO3923	BANKNIFTY O 280923	15	44300.00	CO	28/09	30.00	19005.84	633.53	30.00	38439.66	1281.32		-19433.82			19433.82	
BANKNO3923	BANKNIFTY O 280923	15	44300.00	PO	28/09	30.00	4109.47	136.98	30.00	16929.53	564.32		-12820.06			12820.06	
BANKNO3923	BANKNIFTY O 280923	15	44500.00	CO	28/09	60.00	27037.15	450.62	60.00	37625.60	627.09		-10588.45			10588.45	
BANKNO3923	BANKNIFTY O 280923	15	44500.00	PO	28/09	60.00	8108.68	135.14	60.00	23944.82	399.08		-15836.15			15836.15	
BANKNO3923	BANKNIFTY O 280923	15	45200.00	CO	28/09	45.00	14045.40	312.12	45.00	10.35	.23		14035.04			-14035.04	
BANKNO3923	BANKNIFTY O 280923	15	45200.00	PO	28/09	45.00	37796.87	839.93	45.00	14421.13	320.47		23375.73			-23375.73	
BANKNO2623	BANKNIFTY O 290623	25	43800.00	CO	28/06	25.00	6336.22	253.45	25.00	13771.28	550.85		-7435.06			7435.06	
BANKNO2623	BANKNIFTY O 290623	25	43800.00	PO	28/06	25.00	328.71	13.15	25.00	6766.29	270.65		-6437.59			6437.59	
BANKNO4823	BANKNIFTY O 301123	15	42300.00	CO	30/11	75.00	65558.92	874.12	75.00	154320.08	2057.60		-88761.16			88761.16	
BANKNO3523	BANKNIFTY O 310823	15	43500.00	PO	31/08	30.00	2385.43	79.51	30.00	841.07	28.04		1544.36			-1544.36	
BANKNO3523	BANKNIFTY O 310823	15	44000.00	CO	31/08	735.00	106156.94	144.43	735.00	89520.31	121.80		16636.62			-16636.62	
BANKNO3523	BANKNIFTY O 310823	15	44200.00	CO	31/08	480.00	58204.03	121.26	480.00	29594.72	61.66		28609.30			-28609.30	
BANKNO3523	BANKNIFTY O 310823	15	44500.00	CO	31/08	210.00	104029.82	495.38	210.00	30140.68	143.53		73889.13			-73889.13	
BANKNO3523	BANKNIFTY O 310823	15	44500.00	PO	31/08	30.00	16464.01	548.80	30.00	17759.99	592.00		-1295.99			1295.99	
BANKNO3523	BANKNIFTY O 310823	15	44600.00	CO	31/08	345.00	141728.48	410.81	345.00	85877.02	248.92		55851.46			-55851.46	
FINNIO1104	FINNIFTY O 110423	40	18550.00	CO	11/04	120.00	3276.13	27.30	120.00	4299.87	35.83		-1023.74			1023.74	
FINNIO1104	FINNIFTY O 110423	40	18550.00	PO	11/04	120.00	2503.47	20.86	120.00	3704.53	30.87		-1201.06			1201.06	
HALO4323	HAL O 261023	600	2000.00	CO	26/10	600.00	22026.17	36.71	600.00	9263.83	15.44		12762.33			-12762.33	

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IEXO3923	IEX O 280923	3750	130.00	CO	28/09	7500.00	44351.30	5.91	7500.00	65898.70	8.79		-21547.41			21547.41	
INFYF3523	INFY F 310823	400			31/08	1600.00	2254407.18	1409.00	1600.00	2280150.10	1425.09		-25742.92			25742.92	
INFYO4323	INFY O 261023	400	1460.00	CO	26/10	800.00	30877.20	38.60	800.00	33242.80	41.55		-2365.61			2365.61	
INFYO4323	INFY O 261023	400	1460.00	PO	26/10	800.00	23470.68	29.34	800.00	26709.32	33.39		-3238.64			3238.64	
NIFTYO3123	NIFTY O 030823	50	19700.00	CO	03/08	500.00	3644.90	7.29	500.00	3455.10	6.91		189.80			-189.80	
NIFTYO1423	NIFTY O 060423	50	17550.00	CO	06/04	300.00	10138.94	33.80	300.00	13666.06	45.55		-3527.12			3527.12	
NIFTYO2723	NIFTY O 060723	50	19000.00	CO	06/07	50.00	5885.88	117.72	50.00	7971.62	159.43		-2085.74			2085.74	
NIFTYO2723	NIFTY O 060723	50	19000.00	PO	06/07	50.00	2272.85	45.46	50.00	4937.15	98.74		-2664.30			2664.30	
NIFTYO3623	NIFTY O 070923	50	19550.00	CO	07/09	300.00	14306.92	47.69	300.00	16645.58	55.49		-2338.67			2338.67	
NIFTYO0806	NIFTY O 080623	50	18500.00	CO	08/06	100.00	10570.33	105.70	100.00	14849.67	148.50		-4279.35			4279.35	
NIFTYO0806	NIFTY O 080623	50	18500.00	PO	08/06	100.00	4647.35	46.47	100.00	8655.15	86.55		-4007.80			4007.80	
NIFTYO4123	NIFTY O 121023	50	19650.00	CO	12/10	250.00	14980.50	59.92	250.00	16347.00	65.39		-1366.51			1366.51	
NIFTYO1523	NIFTY O 130423	50	17700.00	CO	13/04	1600.00	99950.21	62.47	1600.00	104054.79	65.03		-4104.58			4104.58	
NIFTYO1506	NIFTY O 150623	50	18650.00	CO	15/06	500.00	32420.02	64.84	500.00	29829.98	59.66		2590.04			-2590.04	
NIFTYO1506	NIFTY O 150623	50	18750.00	CO	15/06	500.00	11923.65	23.85	500.00	13533.85	27.07		-1610.21			1610.21	
NIFTYO4223	NIFTY O 191023	50	19800.00	CO	19/10	500.00	42272.45	84.54	500.00	45130.05	90.26		-2857.61			2857.61	
NIFTYO2206	NIFTY O 220623	50	18850.00	CO	22/06	100.00	10554.45	105.54	100.00	-5.45	-0.05		10559.90			-10559.90	
NIFTYO2206	NIFTY O 220623	50	18850.00	PO	22/06	100.00	8022.04	80.22	100.00	6065.46	60.65		1956.58			-1956.58	
NIFTYO3423	NIFTY O 240823	50	19350.00	CO	24/08	450.00	35077.30	77.95	450.00	39302.70	87.34		-4225.40			4225.40	
NIFTYO3423	NIFTY O 240823	50	19450.00	CO	24/08	200.00	8053.74	40.27	200.00	7461.26	37.31		592.48			-592.48	
NIFTYO3923	NIFTY O 280923	50	19300.00	CO	28/09	150.00	43517.72	290.12	150.00	97179.78	647.87		-53662.06			53662.06	
NIFTYO3923	NIFTY O 280923	50	19300.00	PO	28/09	150.00	4842.80	32.29	150.00	26804.70	178.70		-21961.90			21961.90	

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 : 01/04/2023 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	18850.00	CO	28/06	100.00	8229.17	82.29	100.00	13310.83	133.11		-5081.66			5081.66	
NIFTYO2623	NIFTY O 290623	50	18850.00	PO	28/06	50.00	259.66	5.19	50.00	4762.84	95.26		-4503.19			4503.19	
NIFTYO3523	NIFTY O 310823	50	19200.00	PO	31/08	150.00	5483.01	36.55	150.00	2129.49	14.20		3353.52			-3353.52	
NIFTYO3523	NIFTY O 310823	50	19700.00	CO	31/08	500.00	135961.32	271.92	500.00	106383.68	212.77		29577.64			-29577.64	
NIFTYO3523	NIFTY O 310823	50	19700.00	PO	31/08	500.00	122001.68	244.00	500.00	97178.32	194.36		24823.36			-24823.36	
NMDCF3523	NMDC F 310823	4500			31/08	9000.00	1043100.85	115.90	9000.00	1058172.35	117.57		-15071.51			15071.51	
OFSSO4323	OFSS O 261023	200	4200.00	CO	26/10	200.00	18833.41	94.17	200.00	22756.59	113.78		-3923.19			3923.19	
PNBO0924	PNB O 290224	8000	110.00	CO	29/02	8000.00	45266.88	5.66	8000.00	47933.12	5.99		-2666.24			2666.24	
RELIAF2123	RELIANCE F 250523	250			25/05	750.00	1800764.58	2401.02	750.00	1823108.10	2430.81		-22343.53			22343.53	
RELIAF4323	RELIANCE F 261023	250			26/10	1500.00	3544700.68	2363.13	1500.00	3399213.78	2266.14		145486.90			-145486.90	
RELIAF1723	RELIANCE F 270423	250			27/04				500.00	1184495.46	2368.99	-500.00	-1184495.46	2368.99		1184495.46	
RELIAF2707	RELIANCE F 270723	250			27/07	750.00	1909971.01	2546.63	750.00	2061113.79	2748.15		-151142.78			151142.78	
RELIAF3923	RELIANCE F 280923	250			28/09	500.00	1213957.49	2427.92	500.00	1175371.32	2350.74		38586.17			-38586.17	
RELIAF2906	RELIANCE F 290623	250			28/06	750.00	1844938.68	2459.92	750.00	1897243.53	2529.66		-52304.86			52304.86	
RELIAF3523	RELIANCE F 310823	250			31/08	250.00	645047.76	2580.19	250.00	600606.67	2402.43		44441.10			-44441.10	
RELIAO2707	RELIANCE O 270723	250	2760.00	CO	27/07	500.00	22894.39	45.79	500.00	24918.11	49.84		-2023.73			2023.73	
RELIAO2707	RELIANCE O 270723	250	2800.00	CO	27/07	250.00	8295.41	33.18	250.00	10967.09	43.87		-2671.68			2671.68	
RELIAO2623	RELIANCE O 290623	250	2540.00	CO	28/06	250.00	316.37	1.27	250.00	8471.13	33.88		-8154.76			8154.76	
RELIAO3523	RELIANCE O 310823	250	2660.00	CO	31/08	250.00	2900.55	11.60	250.00	1761.95	7.05		1138.59			-1138.59	
ZEELF2123	ZEEL F 250523	3000			25/05	3000.00	574620.31	191.54	3000.00	533583.89	177.86		41036.42			-41036.42	
ZEELF4323	ZEEL F 261023	3000			26/10	3000.00	784362.94	261.45	3000.00	717143.66	239.05		67219.27			-67219.27	
ZEELF1723	ZEEL F 270423	3000			27/04				6000.00	1114201.59	185.70	-6000.00	-1114201.59	185.70		1114201.59	

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 : 01/04/2023 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
ZEELF3023	ZEEL F 270723	3000			27/07	9000.00	1665529.38	185.06	9000.00	1911196.02	212.36		-245666.64			245666.64	
ZEELF3923	ZEEL F 280923	3000			28/09	6000.00	1627549.86	271.26	6000.00	1626249.84	271.04		1300.02			-1300.02	
ZEELF5223	ZEEL F 281223	3000			28/12	3000.00	730362.64	243.45	3000.00	796330.46	265.44		-65967.82			65967.82	
ZEELF2623	ZEEL F 290623	3000			28/06	3000.00	538315.47	179.44	3000.00	535684.53	178.56		2630.93			-2630.93	
ZEELF3523	ZEEL F 310823	3000			31/08	6000.00	1357214.04	226.20	6000.00	1625508.96	270.92		-268294.93			268294.93	
ZEELO4323	ZEEL O 261023	3000	280.00	CO	26/10	3000.00	181.31	.06	3000.00	12268.69	4.09		-12087.38			12087.38	
ZEELO3923	ZEEL O 280923	3000	290.00	CO	28/09	3000.00	27.50	.01	3000.00	41652.50	13.88		-41625.01			41625.01	
ZEELO5223	ZEEL O 281223	3000	280.00	CO	28/12	3000.00	1394.30	.46	3000.00	32805.70	10.94		-31411.41			31411.41	
Total							29583825.07			33730750.67			-4146926.25			4146926.25	