

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	FAZLU RAHMAN K A					Client Code	ZAI031					Branch Code	S921				
ACCO0424	ACC O 250124	300	2300.00	CO	25/01	300.00	20450.00	68.17	300.00	28435.00	94.78		-7985.00				7985.00
ADANIO3023	ADANIENT O 270723	300	2300.00	PO	27/07	300.00	32834.46	109.45	300.00	36975.54	123.25		-4141.08				4141.08
ADANIO3023	ADANIENT O 270723	300	2400.00	PO	27/07	300.00	4544.85	15.15	300.00	3450.15	11.50		1094.69				-1094.69
ADANEO1324	ADANIENT O 280324	300	3100.00	PO	28/03	300.00	4710.97	15.70	300.00	5204.03	17.35		-493.06	3196.95			493.06
ADANEO1324	ADANIENT O 280324	300	3150.00	CO	28/03	300.00	6525.80	21.75	300.00	4004.20	13.35		2521.59	3196.95			-2521.59
ADANIO2623	ADANIENT O 290623	250	2350.00	PO	28/06	250.00	900.92	3.60	250.00	-3.42	-0.1		904.34				-904.34
ADANIO2623	ADANIENT O 290623	250	2450.00	CO	28/06	250.00	2626.46	10.51	250.00	-3.96	-0.2		2630.42				-2630.42
ADANIO1324	ADANIPOINTS O 280324	800	1310.00	PO	28/03	800.00	2842.64	3.55	800.00	717.36	.90		2125.27	1341.85			-2125.27
ADANIO3523	ADANIPOINTS O 310823	800	770.00	CO	31/08	800.00	22144.64	27.68	800.00	26575.36	33.22		-4430.72				4430.72
ADANIO3523	ADANIPOINTS O 310823	800	800.00	CO	31/08	2400.00	39725.74	16.55	2400.00	47754.26	19.90		-8028.53				8028.53
ADANIO3523	ADANIPOINTS O 310823	800	820.00	CO	31/08	2400.00	45246.84	18.85	2400.00	47153.16	19.65		-1906.32				1906.32
APOLOO3923	APOLLOTYRE O 280923	1700	400.00	CO	28/09	1700.00	10581.45	6.22	1700.00	-6.45			10587.89				-10587.89
AXISBO3023	AXISBANK O 270723	625	990.00	CO	27/07	625.00	10583.46	16.93	625.00	12072.79	19.32		-1489.33				1489.33
AXISBO3923	AXISBANK O 280923	625	1000.00	CO	28/09	625.00	9801.14	15.68	625.00	11292.61	18.07		-1491.48				1491.48
AXISBO3523	AXISBANK O 310823	625	980.00	CO	31/08	625.00	18059.46	28.90	625.00	20159.29	32.25		-2099.83				2099.83
BAJAF02623	BAJAFINSV O 290623	500	1460.00	CO	28/06	1000.00	39320.79	39.32	1000.00	41979.21	41.98		-2658.43				2658.43
BANDHO1324	BANDHANBNK O 280324	2500	175.00	PO	28/03	2500.00	6671.26	2.67	2500.00	4828.74	1.93		1842.51	180.00			-1842.51
BANKBO3923	BANKBARODA O 280923	5850	212.50	CO	28/09	11700.00	54245.11	4.64	11700.00	54272.39	4.64		-27.29				27.29
BANKNO0124	BANKNIFTY O 030124	15	47700.00	PO	03/01	15.00	2093.79	139.59	15.00	-3.79	-2.5		2097.58				-2097.58
BANKNO0124	BANKNIFTY O 030124	15	48100.00	PO	03/01	15.00	3712.39	247.49	15.00	2493.86	166.26		1218.52				-1218.52
BANKNO3123	BANKNIFTY O 030823	15	44400.00	CO	03/08	15.00	1205.20	80.35	15.00	1678.55	111.90		-473.36				473.36

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BANKNO3123	BANKNIFTY O 030823	15	44600.00	PO	03/08	30.00	3310.45	110.35	30.00	5131.55	171.05		-1821.10			1821.10	
BANKNO3123	BANKNIFTY O 030823	15	44800.00	PO	03/08	60.00	6329.95	105.50	60.00	8508.05	141.80		-2178.11			2178.11	
BANKNO3123	BANKNIFTY O 030823	15	45000.00	PO	03/08	15.00	2020.44	134.70	15.00	2500.56	166.70		-480.13			480.13	
BANKNO1024	BANKNIFTY O 060324	15	47900.00	PO	06/03	45.00	1204.28	26.76	45.00	-54.53	-1.21		1258.80			-1258.80	
BANKNO1024	BANKNIFTY O 060324	15	48000.00	CO	06/03	15.00	1396.83	93.12	15.00	-3.58	-24		1400.40			-1400.40	
BANKNO1423	BANKNIFTY O 060423	25	41100.00	CO	06/04	25.00	2246.21	89.85	25.00	5046.29	201.85		-2800.08			2800.08	
BANKNO1423	BANKNIFTY O 060423	25	41700.00	CO	06/04	250.00	1706.89	6.83	250.00	-31.89	-13		1738.78			-1738.78	
BANKNO4923	BANKNIFTY O 061223	15	47000.00	CO	06/12	15.00	2768.16	184.54	15.00	4770.09	318.01		-2001.94			2001.94	
BANKNO3623	BANKNIFTY O 070923	15	44400.00	PO	06/09	15.00	1359.71	90.65	15.00	1666.54	111.10		-306.84			306.84	
BANKNO0224	BANKNIFTY O 100124	15	47100.00	PO	10/01	30.00	4265.61	142.19	30.00	-7.61	-25		4273.22			-4273.22	
BANKNO0224	BANKNIFTY O 100124	15	47300.00	CO	10/01	15.00	1486.48	99.10	15.00	870.02	58.00		616.46			-616.46	
BANKNO0224	BANKNIFTY O 100124	15	47700.00	PO	10/01	30.00	5738.80	191.29	30.00	11708.45	390.28		-5969.66			5969.66	
BANKNO3223	BANKNIFTY O 100823	15	44600.00	PO	10/08	15.00	1154.72	76.98	15.00	1328.53	88.57		-173.82			173.82	
BANKNO3223	BANKNIFTY O 100823	15	44700.00	PO	10/08	30.00	3664.32	122.14	30.00	5085.93	169.53		-1421.61			1421.61	
BANKNO1105	BANKNIFTY O 110523	25	43600.00	CO	11/05	25.00	3111.97	124.48	25.00	1476.78	59.07		1635.18			-1635.18	
BANKNO1124	BANKNIFTY O 130324	15	47000.00	CO	13/03	150.00	3543.55	23.62	150.00	3168.95	21.13		374.59			-374.59	
BANKNO5023	BANKNIFTY O 131223	15	46900.00	PO	13/12	105.00	2273.15	21.65	105.00	-22.65	-22		2295.79			-2295.79	
BANKNO0724	BANKNIFTY O 140224	15	46100.00	PO	14/02	30.00	1417.78	47.26	30.00	1990.22	66.34		-572.44			572.44	
BANKNO3723	BANKNIFTY O 140923	15	44400.00	PO	13/09	15.00	3907.05	260.47	15.00	-4.30	-29		3911.34			-3911.34	
BANKNO0324	BANKNIFTY O 170124	15	46200.00	CO	17/01	15.00	1195.01	79.67	15.00	-3.51	-23		1198.52			-1198.52	
BANKNO0324	BANKNIFTY O 170124	15	46300.00	CO	17/01	15.00	2442.40	162.83	15.00	1753.85	116.92		688.54			-688.54	
BANKNO0324	BANKNIFTY O 170124	15	46300.00	PO	17/01	15.00	3112.17	207.48	15.00	2677.08	178.47		435.09			-435.09	

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BANKNO0324	BANKNIFTY O 170124	15	46700.00	CO	17/01	15.00	2053.93	136.93	15.00	772.82	51.52		1281.10			-1281.10	
BANKNO0324	BANKNIFTY O 170124	15	48100.00	PO	17/01	15.00	2635.59	175.71	15.00	11035.41	735.69		-8399.82			8399.82	
BANKNO1805	BANKNIFTY O 180523	25	43400.00	PO	18/05	25.00	2492.63	99.71	25.00	-3.88	-1.16		2496.51			-2496.51	
BANKNO1805	BANKNIFTY O 180523	25	43600.00	PO	18/05	25.00	3320.06	132.80	25.00	4254.94	170.20		-934.88			934.88	
BANKNO5123	BANKNIFTY O 201223	15	47700.00	PO	20/12	15.00	733.04	48.87	15.00	2473.21	164.88		-1740.18			1740.18	
BANKNO5123	BANKNIFTY O 201223	15	47900.00	PO	20/12	15.00	2140.50	142.70	15.00	2530.50	168.70		-390.01			390.01	
BANKNO0424	BANKNIFTY O 250124	15	44400.00	PO	25/01	150.00	2099.52	14.00	150.00	-32.02	-2.13		2131.53			-2131.53	
BANKNO5223	BANKNIFTY O 281223	15	48500.00	CO	28/12	60.00	1183.74	19.73	60.00	1846.26	30.77		-662.52			662.52	
BANKNO0924	BANKNIFTY O 290224	15	47000.00	CO	29/02	15.00	6235.92	415.73	15.00	5053.83	336.92		1182.09			-1182.09	
BANKNO2623	BANKNIFTY O 290623	25	44500.00	CO	28/06	75.00	5238.56	69.85	75.00	-11.06	-1.48		5249.61			-5249.61	
BRITAO2623	BRITANNIA O 290623	200	4650.00	CO	28/06	200.00	18739.90	93.70	200.00	20180.10	100.90		-1440.21			1440.21	
CANBKO3923	CANBK O 280923	2700	350.00	CO	28/09	2700.00	29093.80	10.78	2700.00	29901.20	11.07		-807.41			807.41	
CANBKO3923	CANBK O 280923	2700	375.00	PO	28/09	2700.00	9093.89	3.37	2700.00	7511.11	2.78		1582.78			-1582.78	
CANBKO3923	CANBK O 280923	2700	385.00	CO	28/09	2700.00	13947.66	5.17	2700.00	-7.66	-0.28		13955.32			-13955.32	
CIPLAO3523	CIPLA O 310823	650	1250.00	CO	31/08	650.00	18128.94	27.89	650.00	19083.56	29.36		-954.62			954.62	
COALIO1324	COALINDIA O 280324	2100	410.00	PO	28/03	2100.00	22743.71	10.83	2100.00	24506.29	11.67		-1762.58	434.10		1762.58	
DLFO1324	DLF O 280324	1650	800.00	PO	28/03	1650.00	19606.57	11.88	1650.00	10835.93	6.57		8770.64	857.70		-8770.64	
DLFO1324	DLF O 280324	1650	830.00	CO	28/03	1650.00	34648.53	21.00	1650.00	46943.97	28.45		-12295.45	865.90		12295.45	
DLFO1324	DLF O 280324	1650	870.00	CO	28/03	3300.00	32701.50	9.91	3300.00	34288.50	10.39		-1587.00	897.05		1587.00	
DLFO5223	DLF O 281223	1650	695.00	PO	28/12	1650.00	21261.52	12.89	1650.00	18090.98	10.96		3170.53			-3170.53	
FEDERO4323	FEDERALBNK O 261023	5000	141.00	CO	26/10	5000.00	5289.73	1.06	5000.00	-4.73	-0.09		5294.45			-5294.45	
FEDERO4323	FEDERALBNK O 261023	5000	141.00	PO	26/10	5000.00	3546.28	.71	5000.00	6453.72	1.29		-2907.44			2907.44	

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FEDERO4323	FEDERALBNK O 261023	5000	147.00	CO	26/10	5000.00	3789.27	.76	5000.00	-4.27			3793.54			-3793.54	
FEDERO3923	FEDERALBNK O 280923	5000	145.00	CO	28/09	10000.00	44124.86	4.41	10000.00	47125.14	4.71		-3000.29			3000.29	
FEDERO3923	FEDERALBNK O 280923	5000	150.00	CO	28/09	5000.00	12049.94	2.41	5000.00	7950.06	1.59		4099.88			-4099.88	
FEDERO0924	FEDERALBNK O 290224	5000	145.00	CO	29/02	5000.00	30322.41	6.06	5000.00	35427.59	7.09		-5105.18			5105.18	
FEDERO0924	FEDERALBNK O 290224	5000	147.00	CO	29/02	5000.00	16557.34	3.31	5000.00	17692.66	3.54		-1135.33			1135.33	
FEDERO0924	FEDERALBNK O 290224	5000	150.00	CO	29/02	5000.00	26312.16	5.26	5000.00	20187.84	4.04		6124.32			-6124.32	
FEDERO0924	FEDERALBNK O 290224	5000	155.00	CO	29/02	5000.00	5039.65	1.01	5000.00	-4.65			5044.30			-5044.30	
FEDERO4823	FEDERALBNK O 301123	5000	142.00	CO	30/11	5000.00	15812.14	3.16	5000.00	25687.86	5.14		-9875.73			9875.73	
FEDERO4823	FEDERALBNK O 301123	5000	153.00	CO	30/11	5000.00	8053.46	1.61	5000.00	15946.54	3.19		-7893.09			7893.09	
FEDERO3523	FEDERALBNK O 310823	5000	148.00	CO	31/08	5000.00	4039.40	.81	5000.00	-4.40			4043.80			-4043.80	
FINNIO3123	FINNIFTY O 010823	40	20250.00	PO	01/08	80.00	2865.13	35.81	80.00	-7.13	-0.09		2872.26			-2872.26	
FINNIO0124	FINNIFTY O 020124	40	21350.00	CO	02/01	40.00	1574.64	39.37	40.00	-3.64	-0.09		1578.27			-1578.27	
FINNIO4923	FINNIFTY O 051223	40	21050.00	CO	05/12	40.00	1794.47	44.86	40.00	189.53	4.74		1604.94			-1604.94	
FINNIO3223	FINNIFTY O 080823	40	20100.00	CO	08/08	80.00	2905.27	36.32	80.00	2830.73	35.38		74.53			-74.53	
FINNIO0224	FINNIFTY O 090124	40	21350.00	CO	09/01	40.00	2166.64	54.17	40.00	3991.36	99.78		-1824.72			1824.72	
FINNIO3023	FINNIFTY O 250723	40	20400.00	PO	25/07	120.00	3067.50	25.56	120.00	4246.50	35.39		-1179.01			1179.01	
FINNIO0924	FINNIFTY O 270224	40	20600.00	CO	27/02	320.00	1969.69	6.16	320.00	-25.69	-0.08		1995.38			-1995.38	
FINNIO0524	FINNIFTY O 300124	40	20300.00	CO	30/01	240.00	2218.27	9.24	240.00	2773.73	11.56		-555.47			555.47	
FINNIO0524	FINNIFTY O 300124	40	20400.00	CO	30/01	400.00	2042.02	5.11	400.00	-32.02	-0.08		2074.03			-2074.03	
GAILO3923	GAIL O 280923	9150	120.00	CO	28/09	9150.00	45833.48	5.01	9150.00	46124.02	5.04		-290.54			290.54	
GAILO4823	GAIL O 301123	4575	130.00	CO	30/11	4575.00	9653.72	2.11	4575.00	2698.78	.59		6954.94			-6954.94	
GAILO3523	GAIL O 310823	9150	117.00	CO	31/08	9150.00	44003.26	4.81	9150.00	45666.74	4.99		-1663.48			1663.48	

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GAILO3523	GAIL O 310823	9150	118.00	CO	31/08	18300.00	88467.60	4.83	18300.00	98192.40	5.37		-9724.80			9724.80	
HCLTEO0424	HCLTECH O 250124	700	1470.00	PO	25/01	700.00	26370.87	37.67	700.00	2119.13	3.03		24251.73			-24251.73	
HCLTEO0424	HCLTECH O 250124	700	1510.00	CO	25/01	1400.00	49554.53	35.40	1400.00	59400.47	42.43		-9845.94			9845.94	
HCLTEO0424	HCLTECH O 250124	700	1560.00	CO	25/01	700.00	17498.31	25.00	700.00	35141.69	50.20		-17643.38			17643.38	
HCLTEO0424	HCLTECH O 250124	700	1570.00	CO	25/01	700.00	10864.62	15.52	700.00	8280.38	11.83		2584.24			-2584.24	
HCLTEO0424	HCLTECH O 250124	700	1580.00	CO	25/01	700.00	8907.39	12.72	700.00	13177.61	18.83		-4270.22			4270.22	
HCLTEO0424	HCLTECH O 250124	700	1700.00	CO	25/01	700.00	5644.19	8.06	700.00	1950.81	2.79		3693.38			-3693.38	
ICICIO1324	ICICIBANK O 280324	700	1100.00	CO	28/03	700.00	16647.62	23.78	700.00	18142.38	25.92		-1494.77	1093.65		1494.77	
ICICPO1724	ICICIPRULI O 250424	1500	610.00	CO	25/04	1500.00	38240.01	25.49				1500.00	38240.01	25.49	608.65	912975.00	-38240.01
IEXO3923	IEX O 280923	3750	130.00	CO	28/09	3750.00	15811.09	4.22	3750.00	23938.91	6.38		-8127.83			8127.83	
IEXO3923	IEX O 280923	3750	134.00	CO	28/09	3750.00	19560.33	5.22	3750.00	21127.17	5.63		-1566.84			1566.84	
IEXO3923	IEX O 280923	3750	135.00	CO	28/09	3750.00	19747.35	5.27	3750.00	20377.65	5.43		-630.30			630.30	
IEXO0924	IEX O 290224	3750	137.50	PO	29/02	3750.00	16556.09	4.42	3750.00	15693.91	4.19		862.17			-862.17	
IEXO0924	IEX O 290224	3750	143.00	CO	29/02	7500.00	26539.75	3.54	7500.00	23745.25	3.17		2794.50			-2794.50	
INDUSO3023	INDUSTOWER O 270723	3400	170.00	CO	27/07	3400.00	21822.83	6.42	3400.00	23567.17	6.93		-1744.35			1744.35	
INDUSO3023	INDUSTOWER O 270723	3400	175.00	CO	27/07	3400.00	17392.81	5.12	3400.00	9467.19	2.78		7925.62			-7925.62	
JUBLFO2623	JUBLFOOD O 290623	1250	495.00	CO	28/06	2500.00	37366.69	14.95	2500.00	36758.31	14.70		608.38			-608.38	
L&TFHO2123	L&TFH O 250523	8924	100.00	CO	25/05	8924.00	11653.81	1.31	8924.00	12887.19	1.44		-1233.39			1233.39	
MOTHEO2123	MOTHEOSON O 250523	6750	80.00	CO	25/05	6750.00	5448.69	.81	6750.00	9401.31	1.39		-3952.62			3952.62	
MOTHEO4323	MOTHEOSON O 261023	7100	88.00	PO	26/10	7100.00	2879.04	.41	7100.00	-4.04			2883.08			-2883.08	
MOTHEO4323	MOTHEOSON O 261023	7100	92.00	CO	26/10	7100.00	2168.79	.31	7100.00	-3.79			2172.58			-2172.58	
MOTHEO4323	MOTHEOSON O 261023	7100	96.00	CO	26/10	7100.00	3234.10	.46	7100.00	-4.10			3238.20			-3238.20	

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
MOTHEO1324	MOTHERSON O 280324	7100	110.00	PO	28/03	7100.00	16021.96	2.26	7100.00	1018.04	.14	15003.92		116.30		-15003.92	
MOTHEO1324	MOTHERSON O 280324	7100	113.00	CO	28/03	7100.00	16389.92	2.31	7100.00	21950.08	3.09	-5560.17		115.25		5560.17	
MOTHEO1324	MOTHERSON O 280324	7100	113.00	PO	28/03	7100.00	5014.81	.71	7100.00	3150.19	.44	1864.62		116.30		-1864.62	
MOTHEO1324	MOTHERSON O 280324	7100	114.00	CO	28/03	7100.00	14967.02	2.11	7100.00	18047.98	2.54	-3080.97		111.15		3080.97	
MOTHEO1324	MOTHERSON O 280324	7100	120.00	CO	28/03	7100.00	32378.27	4.56	7100.00	35426.73	4.99	-3048.46		117.10		3048.46	
MOTHEO1324	MOTHERSON O 280324	7100	120.00	PO	28/03	7100.00	25981.06	3.66	7100.00	26913.94	3.79	-932.88		117.10		932.88	
MOTHEO2623	MOTHERSON O 290623	6750	89.00	CO	28/06	6750.00	6797.12	1.01	6750.00	6027.88	.89	769.24				-769.24	
MOTHEO4823	MOTHERSON O 301123	7100	94.00	CO	30/11	7100.00	7500.63	1.06	7100.00	2794.37	.39	4706.25				-4706.25	
MOTHEO3523	MOTHERSON O 310823	7100	97.00	CO	31/08	7100.00	4654.60	.66	7100.00	-4.60		4659.19				-4659.19	
NIFTY0524	NIFTY O 010224	50	21600.00	PO	01/02	50.00	4073.42	81.47	50.00	1464.08	29.28	2609.34				-2609.34	
NIFTY0524	NIFTY O 010224	50	21900.00	CO	01/02	50.00	3238.50	64.77	50.00	2351.50	47.03	886.99				-886.99	
NIFTY0106	NIFTY O 010623	50	18700.00	CO	01/06	50.00	2363.02	47.26	50.00	1574.48	31.49	788.53				-788.53	
NIFTY0806	NIFTY O 080623	50	18800.00	CO	08/06	100.00	1516.75	15.17	100.00	-6.75	-.07	1523.49				-1523.49	
NIFTY03223	NIFTY O 100823	50	19500.00	PO	10/08	50.00	3032.86	60.66	50.00	984.64	19.69	2048.22				-2048.22	
NIFTY01124	NIFTY O 140324	50	22150.00	CO	14/03	50.00	564.02	11.28	50.00	33.48	.67	530.53				-530.53	
NIFTY05123	NIFTY O 211223	50	21200.00	PO	21/12	100.00	8343.70	83.44	100.00	5683.80	56.84	2659.90				-2659.90	
NMDCO2623	NMDC O 290623	4500	110.00	CO	28/06	4500.00	15127.21	3.36	4500.00	10072.79	2.24	5054.41				-5054.41	
NMDCO3523	NMDC O 310823	4500	117.00	CO	31/08	4500.00	20986.22	4.66	4500.00	21538.78	4.79	-552.57				552.57	
ONGCO3923	ONGC O 280923	3850	186.00	CO	28/09	3850.00	7169.77	1.86	3850.00	6112.73	1.59	1057.03				-1057.03	
PELO3923	PEL O 280923	750	1100.00	CO	28/09	750.00	20197.49	26.93	750.00	19890.01	26.52	307.48				-307.48	
RECLTO3023	RECLTD O 270723	8000	185.65	CO	27/07	8000.00	6.20		8000.00	5158.80	.64	-5152.60				5152.60	
RECLTO3023	RECLTD O 270723	8000	190.00	CO	27/07	8000.00	6040.03	.76	8000.00	-5.03		6045.06				-6045.06	

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**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

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RECLTO2623	RECLTD O 290623	8000	150.00	CO	28/06	8000.00	22463.25	2.81	8000.00	24336.75	3.04		-1873.50			1873.50	
RECLTO2623	RECLTD O 290623	8000	164.00	CO	28/06	8000.00	3646.10	.46	8000.00	5553.90	.69		-1907.81			1907.81	
SAILO3023	SAIL O 270723	8000	90.00	CO	27/07	8000.00	16856.46	2.11	8000.00	15543.54	1.94		1312.92			-1312.92	
SBINO0424	SBIN O 250124	1500	650.00	CO	25/01	4500.00	78273.98	17.39	4500.00	82751.02	18.39		-4477.05			4477.05	
SBINO1724	SBIN O 250424	1500	750.00	CO	25/04	1500.00	33974.66	22.65	1500.00	37125.34	24.75		-3150.68	752.35		3150.68	
SBINO3923	SBIN O 280923	1500	600.00	CO	28/09	1500.00	10928.59	7.29	1500.00	14496.41	9.66		-3567.83			3567.83	
SBINO0924	SBIN O 290224	1500	625.00	CO	29/02	1500.00	34873.86	23.25	1500.00	35401.14	23.60		-527.29			527.29	
SBINO0924	SBIN O 290224	1500	630.00	CO	29/02	3000.00	64717.66	21.57	3000.00	65032.34	21.68		-314.68			314.68	
SUNPHO1724	SUNPHARMA O 250424	700	1620.00	CO	25/04	700.00	32095.55	45.85	700.00	31114.45	44.45		981.10	1620.55		-981.10	
SUNPHO1324	SUNPHARMA O 280324	700	1600.00	PO	28/03	700.00	2348.87	3.36	700.00	-3.87	-.01		2352.74	1620.55		-2352.74	
SUNPHO1324	SUNPHARMA O 280324	700	1630.00	CO	28/03	4900.00	7226.48	1.47	4900.00	8243.52	1.68		-1017.04	1620.55		1017.04	
TATAMO2505	TATAMOTORS O 250523	1425	540.00	CO	25/05	1425.00	2746.45	1.93	1425.00	-3.95			2750.40			-2750.40	
TATAMO3023	TATAMOTORS O 270723	1425	595.00	CO	27/07	2850.00	63269.63	22.20	2850.00	65336.62	22.93		-2066.99			2066.99	
TATAMO1324	TATAMOTORS O 280324	1425	970.00	CO	28/03	1425.00	16801.23	11.79	1425.00	18040.02	12.66		-1238.79	992.80		1238.79	
TATAMO1324	TATAMOTORS O 280324	1425	980.00	CO	28/03	4275.00	30227.02	7.07	4275.00	43516.73	10.18		-13289.72	992.80		13289.72	
TATAMO1324	TATAMOTORS O 280324	1425	1000.00	CO	28/03	2850.00	16911.26	5.93	2850.00	13512.49	4.74		3398.77	992.80		-3398.77	
TATAMO5223	TATAMOTORS O 281223	1425	730.00	CO	28/12	1425.00	9028.22	6.34	1425.00	10850.53	7.61		-1822.32			1822.32	
TATAMO5223	TATAMOTORS O 281223	1425	745.00	CO	28/12	1425.00	2253.58	1.58	1425.00	4657.67	3.27		-2404.09			2404.09	
TATAMO0924	TATAMOTORS O 290224	1425	970.00	CO	29/02	2850.00	34596.92	12.14	2850.00	30240.58	10.61		4356.34			-4356.34	
TATAMO2623	TATAMOTORS O 290623	1425	540.00	CO	28/06	1425.00	23861.19	16.74	1425.00	24375.06	17.11		-513.87			513.87	
TATAMO2623	TATAMOTORS O 290623	1425	585.00	PO	28/06	1425.00	2033.78	1.43	1425.00	-3.78			2037.55			-2037.55	
TATAMO2623	TATAMOTORS O 290623	1425	610.00	CO	28/06	1425.00	6381.39	4.48	1425.00	-5.14			6386.53			-6386.53	

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TATASO0424	TATASTEEL O 250124	5500	135.00	PO	25/01	5500.00	16281.13	2.96	5500.00	15893.87	2.89		387.25				-387.25
TATASO1324	TATASTEEL O 280324	5500	140.00	PO	28/03	5500.00	16836.66	3.06	5500.00	24688.34	4.49		-7851.68		155.85		7851.68
TATASO1324	TATASTEEL O 280324	5500	142.00	CO	28/03	5500.00	25086.40	4.56	5500.00	20013.60	3.64		5072.79		149.70		-5072.79
TATASO1324	TATASTEEL O 280324	5500	142.00	PO	28/03	5500.00	19853.18	3.61	5500.00	9021.82	1.64		10831.36		152.40		-10831.36
TATASO1324	TATASTEEL O 280324	5500	145.00	CO	28/03	5500.00	18487.29	3.36	5500.00	24962.71	4.54		-6475.43		152.40		6475.43
TATASO1324	TATASTEEL O 280324	5500	152.00	CO	28/03	11000.00	25404.11	2.31	11000.00	22170.89	2.02		3233.22		152.70		-3233.22
TATASO1324	TATASTEEL O 280324	5500	154.00	CO	28/03	5500.00	7471.03	1.36	5500.00	4078.97	.74		3392.06		155.85		-3392.06
TATASO3923	TATASTEEL O 280923	5500	120.00	CO	28/09	16500.00	63984.71	3.88	16500.00	66640.29	4.04		-2655.59				2655.59
TATASO3923	TATASTEEL O 280923	5500	130.00	CO	28/09	5500.00	19585.14	3.56	5500.00	20839.86	3.79		-1254.72				1254.72
TATASO5223	TATASTEEL O 281223	5500	131.00	CO	28/12	5500.00	8574.87	1.56	5500.00	10125.13	1.84		-1550.26				1550.26
TATASO5223	TATASTEEL O 281223	5500	132.00	CO	28/12	5500.00	9675.78	1.76	5500.00	10399.22	1.89		-723.44				723.44
TATASO5223	TATASTEEL O 281223	5500	137.00	CO	28/12	5500.00	4171.98	.76	5500.00	6828.02	1.24		-2656.04				2656.04
TCSO2623	TCS O 290623	175	3320.00	CO	28/06	175.00	10814.78	61.80	175.00	12635.22	72.20		-1820.45				1820.45
ULTRAO1324	ULTRACEMCO O 280324	100	9700.00	CO	28/03	200.00	18637.50	93.19	200.00	14502.50	72.51		4135.00		9749.10		-4135.00
WIPRO1324	WIPRO O 280324	1500	520.00	PO	28/03	1500.00	22262.90	14.84	1500.00	24237.10	16.16		-1974.20		480.10		1974.20
Total							2428998.22			2371427.79			57569.71		912975.00		-57569.71