

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**

2021-2022

064

Transaction From : 31/03/2021 To : 30/03/2022

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 JANAKKUMAR D PATEL						Client Code B0502416						Branch Code : B05					
BANKNO4421	BANKNIFTY O 031121	25	39600.00	CO	03/11	50.00	24760.21	495.20	50.00	26259.79	525.20		-1499.59		39402.05		1499.59
BANKNO4421	BANKNIFTY O 031121	25	40000.00	CO	03/11	150.00	18255.74	121.70	150.00	20080.51	133.87		-1824.77		39402.05		1824.77
BANKNO0122	BANKNIFTY O 060122	25	35500.00	CO	06/01	50.00	33712.25	674.25	50.00	37782.75	755.66		-4070.50		37490.25		4070.50
BANKNO0122	BANKNIFTY O 060122	25	35700.00	CO	06/01	75.00	35890.68	478.54	75.00	37438.07	499.17		-1547.40		37490.25		1547.40
BANKNO0122	BANKNIFTY O 060122	25	36000.00	PO	06/01	25.00	8496.49	339.86	25.00	7853.51	314.14		642.97		37490.25		-642.97
BANKNO0122	BANKNIFTY O 060122	25	36500.00	PO	06/01	25.00	993.27	39.73	25.00	295.48	11.82		697.79		37490.25		-697.79
BANKNO0122	BANKNIFTY O 060122	25	37200.00	PO	06/01	75.00	2215.16	29.54	75.00	-27.69	-.37		2242.85		37490.25		-2242.85
BANKNO0122	BANKNIFTY O 060122	25	37700.00	PO	06/01	25.00	1821.78	72.87	25.00	3379.47	135.18		-1557.70		37490.25		1557.70
BANKNO4521	BANKNIFTY O 111121	25	39100.00	CO	11/11	50.00	26115.24	522.30	50.00	27364.76	547.30		-1249.52		38560.20		1249.52
BANKNO4521	BANKNIFTY O 111121	25	39200.00	PO	11/11	50.00	10749.73	214.99	50.00	9194.02	183.88		1555.70		38560.20		-1555.70
BANKNO0222	BANKNIFTY O 130122	25	40000.00	CO	13/01	25.00	568.39	22.74	25.00	66.61	2.66		501.78		38469.95		-501.78
BANKNO3721	BANKNIFTY O 160921	25	36600.00	CO	16/09	25.00	6519.02	260.76	25.00	9749.73	389.99		-3230.72		37668.60		3230.72
BANKNO5221	BANKNIFTY O 301221	25	34900.00	CO	30/12	50.00	9889.74	197.79	50.00	9081.51	181.63		808.22		35063.60		-808.22
BANKNO5221	BANKNIFTY O 301221	25	34900.00	PO	30/12	25.00	2224.71	88.99	25.00	1692.79	67.71		531.91		35063.60		-531.91
BANKNO5221	BANKNIFTY O 301221	25	35100.00	PO	30/12	25.00	2474.95	99.00	25.00	2005.05	80.20		469.90		35063.60		-469.90
FINNIO3721	FINNIFTY O 160921	40	17400.00	PO	16/09	80.00	636.22	7.95	80.00	99.78	1.25		536.44		18103.85		-536.44
FINNIO0322	FINNIFTY O 180122	40	18300.00	PO	18/01	40.00	3120.97	78.02	40.00	2879.03	71.98		241.94		18521.65		-241.94
ITCO3921	ITC O 300921	3200	235.00	PO	30/09	3200.00	6522.94	2.04	3200.00	5637.06	1.76		885.87		236.15		-885.87
NIFTYO4421	NIFTY O 031121	50	17900.00	CO	03/11	150.00	9350.34	62.34	150.00	10352.16	69.01		-1001.82		17829.20		1001.82
NIFTYO0122	NIFTY O 060122	50	17350.00	CO	06/01	300.00	42022.76	140.08	300.00	45827.24	152.76		-3804.49		17745.90		3804.49
NIFTYO0122	NIFTY O 060122	50	17350.00	PO	06/01	50.00	5995.48	119.91	50.00	5307.02	106.14		688.46		17745.90		-688.46

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NIFTY00122	NIFTY O 060122	50	17400.00	CO	06/01	50.00	6023.17	120.46	50.00	5626.83	112.54		396.34		17745.90		-396.34
NIFTY00122	NIFTY O 060122	50	17400.00	PO	06/01	100.00	14492.99	144.93	100.00	12764.51	127.65		1728.48		17745.90		-1728.48
NIFTY00122	NIFTY O 060122	50	17500.00	PO	06/01	150.00	14936.48	99.58	150.00	13358.52	89.06		1577.95		17745.90		-1577.95
NIFTY00122	NIFTY O 060122	50	17550.00	CO	06/01	50.00	4133.53	82.67	50.00	7376.47	147.53		-3242.94		17745.90		3242.94
NIFTY00122	NIFTY O 060122	50	17600.00	CO	06/01	50.00	7625.03	152.50	50.00	7874.97	157.50		-249.94		17745.90		249.94
NIFTY00122	NIFTY O 060122	50	17700.00	CO	06/01	150.00	12048.75	80.33	150.00	10156.25	67.71		1892.49		17745.90		-1892.49
NIFTY00122	NIFTY O 060122	50	17800.00	PO	06/01	350.00	34318.52	98.05	350.00	35076.48	100.22		-757.96		17745.90		757.96
NIFTY03621	NIFTY O 090921	50	17350.00	PO	09/09	50.00	3248.39	64.97	50.00	3079.11	61.58		169.27		17369.25		-169.27
NIFTY03621	NIFTY O 090921	50	17400.00	CO	09/09	50.00	2569.93	51.40	50.00	2220.07	44.40		349.86		17369.25		-349.86
NIFTY04521	NIFTY O 111121	50	17900.00	CO	11/11	150.00	22636.19	150.91	150.00	22263.81	148.43		372.38		17873.60		-372.38
NIFTY04521	NIFTY O 111121	50	17900.00	PO	11/11	50.00	5971.22	119.42	50.00	6626.28	132.53		-655.06		17873.60		655.06
NIFTY04521	NIFTY O 111121	50	17950.00	CO	11/11	100.00	19954.27	199.54	100.00	20745.73	207.46		-791.46		17873.60		791.46
NIFTY00222	NIFTY O 130122	50	17600.00	PO	13/01	100.00	10871.85	108.72	100.00	7740.65	77.41		3131.20		18257.80		-3131.20
NIFTY00222	NIFTY O 130122	50	17800.00	PO	13/01	50.00	2094.68	41.89	50.00	1630.32	32.61		464.36		18257.80		-464.36
NIFTY00222	NIFTY O 130122	50	17850.00	CO	13/01	50.00	7623.83	152.48	50.00	5876.17	117.52		1747.66		18257.80		-1747.66
NIFTY00222	NIFTY O 130122	50	17850.00	PO	13/01	50.00	4221.20	84.42	50.00	3291.30	65.83		929.89		18257.80		-929.89
NIFTY00222	NIFTY O 130122	50	17900.00	PO	13/01	50.00	4599.26	91.99	50.00	3960.74	79.21		638.52		18257.80		-638.52
NIFTY00222	NIFTY O 130122	50	18000.00	CO	13/01	150.00	12262.68	81.75	150.00	12619.82	84.13		-357.14		18257.80		357.14
NIFTY00222	NIFTY O 130122	50	18100.00	CO	13/01	100.00	4925.29	49.25	100.00	4674.71	46.75		250.58		18257.80		-250.58
NIFTY00222	NIFTY O 130122	50	18100.00	PO	13/01	50.00	2517.25	50.35	50.00	1720.25	34.41		796.99		18257.80		-796.99
NIFTY00222	NIFTY O 130122	50	18300.00	CO	13/01	100.00	2186.12	21.86	100.00	-18.64	-19		2204.76		18257.80		-2204.76
NIFTY00222	NIFTY O 130122	50	18500.00	CO	13/01	50.00	303.16	6.06	50.00	54.34	1.09		248.81		18257.80		-248.81

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NIFTYO4121	NIFTY O 141021	50	17800.00	CO	14/10	50.00	8494.87	169.90	50.00	7152.63	143.05		1342.23		18338.55		-1342.23
NIFTYO4121	NIFTY O 141021	50	17800.00	PO	14/10	50.00	4851.71	97.03	50.00	3720.79	74.42		1130.91		18338.55		-1130.91
NIFTYO4121	NIFTY O 141021	50	17900.00	CO	14/10	50.00	8930.75	178.62	50.00	13704.25	274.09		-4773.50		18338.55		4773.50
NIFTYO4121	NIFTY O 141021	50	18000.00	CO	14/10	50.00	6136.39	122.73	50.00	6826.11	136.52		-689.73		18338.55		689.73
NIFTYO3721	NIFTY O 160921	50	17300.00	CO	16/09	50.00	4372.56	87.45	50.00	5627.44	112.55		-1254.88		17629.50		1254.88
NIFTYO3721	NIFTY O 160921	50	17350.00	CO	16/09	50.00	4543.24	90.86	50.00	6626.76	132.54		-2083.52		17629.50		2083.52
NIFTYO3721	NIFTY O 160921	50	17400.00	CO	16/09	100.00	9945.35	99.45	100.00	10754.65	107.55		-809.30		17629.50		809.30
NIFTYO0322	NIFTY O 200122	50	18150.00	PO	20/01	50.00	6023.21	120.46	50.00	5686.79	113.74		336.41		17757.00		-336.41
NIFTYO0322	NIFTY O 200122	50	18200.00	CO	20/01	50.00	6273.98	125.48	50.00	6926.02	138.52		-652.04		17757.00		652.04
NIFTYO0322	NIFTY O 200122	50	18250.00	CO	20/01	50.00	6259.09	125.18	50.00	7125.91	142.52		-866.83		17757.00		866.83
NIFTYO0322	NIFTY O 200122	50	18300.00	CO	20/01	50.00	5755.48	115.11	50.00	5444.52	108.89		310.96		17757.00		-310.96
NIFTYO0322	NIFTY O 200122	50	18300.00	PO	20/01	150.00	18255.85	121.71	150.00	14721.65	98.14		3534.19		17757.00		-3534.19
NIFTYO0322	NIFTY O 200122	50	18350.00	CO	20/01	200.00	6683.33	33.42	200.00	2554.14	12.77		4129.19		17757.00		-4129.19
NIFTYO4221	NIFTY O 211021	50	18500.00	CO	21/10	50.00	1479.00	29.58	50.00	4928.50	98.57		-3449.51		18178.10		3449.51
NIFTYO3821	NIFTY O 230921	50	17450.00	PO	23/09	50.00	4220.75	84.42	50.00	2379.25	47.59		1841.49		17822.95		-1841.49
NIFTYO3821	NIFTY O 230921	50	17500.00	PO	23/09	50.00	5067.43	101.35	50.00	4877.57	97.55		189.85		17822.95		-189.85
NIFTYO3821	NIFTY O 230921	50	17550.00	PO	23/09	100.00	6020.98	60.21	100.00	5304.02	53.04		716.96		17822.95		-716.96
NIFTYO3821	NIFTY O 230921	50	17600.00	CO	23/09	150.00	17508.50	116.72	150.00	20006.50	133.38		-2498.00		17822.95		2498.00
NIFTYO4321	NIFTY O 281021	50	18300.00	CO	28/10	50.00	9135.49	182.71	50.00	3627.01	72.54		5508.48		17857.25		-5508.48
NIFTYO3009	NIFTY O 300921	50	17800.00	CO	30/09	50.00	7372.75	147.46	50.00	4592.25	91.85		2780.50		17618.15		-2780.50
NIFTYO3009	NIFTY O 300921	50	17850.00	CO	30/09	50.00	6962.25	139.25	50.00	3440.25	68.81		3522.00		17618.15		-3522.00
NIFTYO5221	NIFTY O 301221	50	17200.00	CO	30/12	50.00	2284.92	45.70	50.00	2030.08	40.60		254.83		17203.95		-254.83

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NIFTY05221	NIFTY O 301221	50	17250.00	PO	30/12	100.00	4209.54	42.10	100.00	3760.46	37.60		449.07		17203.95		-449.07
Total							612687.29			602854.88			9832.12				-9832.12