

**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**

2022-2023

064

Transaction From : 31/03/2022 To : 30/03/2023

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>	<b>JANAKKUMAR D PATEL</b>					<b>Client Code</b>	<b>B0502416</b>					<b>Branch Code :</b>	<b>B05</b>				
BANKNO3522	BANKNIFTY O 010922	25	39000.00	CO	01/09	50.00	24283.33	485.67	50.00	21026.67	420.53		3256.65		39301.25		-3256.65
BANKNO3522	BANKNIFTY O 010922	25	39000.00	PO	01/09	25.00	3864.97	154.60	25.00	1213.78	48.55		2651.19		39301.25		-2651.19
BANKNO3522	BANKNIFTY O 010922	25	39500.00	CO	01/09	50.00	4807.12	96.14	50.00	1342.88	26.86		3464.24		39301.25		-3464.24
BANKNO3522	BANKNIFTY O 010922	25	39600.00	PO	01/09	75.00	21214.99	282.87	75.00	15942.51	212.57		5272.48		39301.25		-5272.48
BANKNO4022	BANKNIFTY O 061022	25	37500.00	CO	06/10	25.00	14197.88	567.92	25.00	16177.12	647.08		-1979.24		39282.85		1979.24
BANKNO4022	BANKNIFTY O 061022	25	38000.00	PO	06/10	25.00	17573.71	702.95	25.00	15845.04	633.80		1728.66		39282.85		-1728.66
BANKNO4022	BANKNIFTY O 061022	25	38200.00	CO	06/10	50.00	24131.19	482.62	50.00	33630.06	672.60		-9498.87		39282.85		9498.87
BANKNO4022	BANKNIFTY O 061022	25	38400.00	CO	06/10	50.00	20735.28	414.71	50.00	18864.72	377.29		1870.55		39282.85		-1870.55
BANKNO4022	BANKNIFTY O 061022	25	38500.00	CO	06/10	75.00	26554.79	354.06	75.00	40416.46	538.89		-13861.68		39282.85		13861.68
BANKNO4022	BANKNIFTY O 061022	25	38700.00	PO	06/10	100.00	61838.56	618.39	100.00	61583.94	615.84		254.62		39282.85		-254.62
BANKNO4022	BANKNIFTY O 061022	25	38900.00	CO	06/10	50.00	18885.12	377.70	50.00	19239.88	384.80		-354.76		39282.85		354.76
BANKNO4022	BANKNIFTY O 061022	25	39000.00	PO	06/10	50.00	15732.54	314.65	50.00	14368.71	287.37		1363.83		39282.85		-1363.83
BANKNO4022	BANKNIFTY O 061022	25	39200.00	CO	06/10	75.00	17641.70	235.22	75.00	15733.30	209.78		1908.40		39282.85		-1908.40
BANKNO4022	BANKNIFTY O 061022	25	39300.00	PO	06/10	25.00	1327.51	53.10	25.00	989.99	39.60		337.52		39282.85		-337.52
BANKNO4022	BANKNIFTY O 061022	25	39500.00	PO	06/10	75.00	42965.69	572.88	75.00	43534.31	580.46		-568.62		39282.85		568.62
BANKNO4022	BANKNIFTY O 061022	25	39600.00	PO	06/10	25.00	5688.67	227.55	25.00	4936.33	197.45		752.33		39282.85		-752.33
BANKNO3622	BANKNIFTY O 080922	25	39900.00	CO	08/09	25.00	3468.43	138.74	25.00	2879.07	115.16		589.36		40208.95		-589.36
BANKNO4122	BANKNIFTY O 131022	25	38600.00	PO	13/10	25.00	3233.13	129.33	25.00	939.37	37.57		2293.75		38624.00		-2293.75
BANKNO4122	BANKNIFTY O 131022	25	38700.00	CO	13/10	50.00	11950.28	239.01	50.00	12870.97	257.42		-920.70		38624.00		920.70
BANKNO4122	BANKNIFTY O 131022	25	38700.00	PO	13/10	25.00	3061.40	122.46	25.00	2438.60	97.54		622.79		38624.00		-622.79
BANKNO4122	BANKNIFTY O 131022	25	38800.00	CO	13/10	25.00	3937.15	157.49	25.00	3262.85	130.51		674.29		38624.00		-674.29

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BANKNO4122	BANKNIFTY O 131022	25	39000.00	CO	13/10	50.00	21400.60	428.01	50.00	18364.40	367.29		3036.19		38624.00		-3036.19
BANKNO4122	BANKNIFTY O 131022	25	39000.00	PO	13/10	25.00	13795.76	551.83	25.00	12804.24	512.17		991.52		38624.00		-991.52
BANKNO4122	BANKNIFTY O 131022	25	39100.00	CO	13/10	25.00	2961.32	118.45	25.00	2363.68	94.55		597.63		38624.00		-597.63
BANKNO4122	BANKNIFTY O 131022	25	39200.00	PO	13/10	25.00	15172.85	606.91	25.00	15052.15	602.09		120.69		38624.00		-120.69
BANKNO4122	BANKNIFTY O 131022	25	39300.00	CO	13/10	100.00	28902.22	289.02	100.00	18494.03	184.94		10408.18		38624.00		-10408.18
BANKNO4122	BANKNIFTY O 131022	25	39500.00	CO	13/10	50.00	16554.79	331.10	50.00	11245.21	224.90		5309.58		38624.00		-5309.58
BANKNO3722	BANKNIFTY O 150922	25	40500.00	CO	15/09	25.00	10567.98	422.72	25.00	9432.02	377.28		1135.95		41209.20		-1135.95
BANKNO3722	BANKNIFTY O 150922	25	40800.00	CO	15/09	75.00	26566.31	354.22	75.00	30798.69	410.65		-4232.39		41209.20		4232.39
BANKNO3722	BANKNIFTY O 150922	25	41200.00	PO	15/09	25.00	9299.88	372.00	25.00	9432.62	377.30		-132.74		41209.20		132.74
BANKNO3722	BANKNIFTY O 150922	25	41300.00	CO	15/09	50.00	13295.60	265.91	50.00	12345.65	246.91		949.94		41209.20		-949.94
BANKNO3722	BANKNIFTY O 150922	25	41300.00	PO	15/09	25.00	6056.79	242.27	25.00	3936.96	157.48		2119.83		41209.20		-2119.83
BANKNO3722	BANKNIFTY O 150922	25	41400.00	PO	15/09	75.00	19655.01	262.07	75.00	20434.99	272.47		-779.99		41209.20		779.99
BANKNO3722	BANKNIFTY O 150922	25	41500.00	CO	15/09	75.00	13498.13	179.98	75.00	9588.12	127.84		3910.00		41209.20		-3910.00
BANKNO3722	BANKNIFTY O 150922	25	41600.00	PO	15/09	25.00	9442.78	377.71	25.00	10057.22	402.29		-614.44		41209.20		614.44
BANKNO5022	BANKNIFTY O 151222	25	43700.00	CO	15/12	100.00	21547.21	215.47	100.00	18211.54	182.12		3335.66		43498.20		-3335.66
BANKNO4222	BANKNIFTY O 201022	25	39500.00	CO	20/10	25.00	10393.53	415.74	25.00	11556.47	462.26		-1162.94		40099.55		1162.94
BANKNO4222	BANKNIFTY O 201022	25	39500.00	PO	20/10	25.00	12194.32	487.77	25.00	11180.68	447.23		1013.64		40099.55		-1013.64
BANKNO4222	BANKNIFTY O 201022	25	39700.00	CO	20/10	50.00	17259.74	345.19	50.00	19190.26	383.81		-1930.53		40099.55		1930.53
BANKNO4222	BANKNIFTY O 201022	25	39700.00	PO	20/10	25.00	13571.75	542.87	25.00	14678.25	587.13		-1106.51		40099.55		1106.51
BANKNO4222	BANKNIFTY O 201022	25	39800.00	CO	20/10	25.00	8901.29	356.05	25.00	9932.46	397.30		-1031.18		40099.55		1031.18
BANKNO4222	BANKNIFTY O 201022	25	40000.00	CO	20/10	25.00	2277.91	91.12	25.00	1439.59	57.58		838.31		40099.55		-838.31
BANKNO4222	BANKNIFTY O 201022	25	40300.00	PO	20/10	50.00	18758.77	375.18	50.00	16989.98	339.80		1768.78		40099.55		-1768.78

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BANKNO4222	BANKNIFTY O 201022	25	40700.00	PO	20/10	25.00	9875.02	395.00	25.00	9307.48	372.30		567.53		40099.55		-567.53
BANKNO3822	BANKNIFTY O 220922	25	40500.00	CO	22/09	25.00	15823.30	632.93	25.00	16551.70	662.07		-728.40		40630.60		728.40
BANKNO3822	BANKNIFTY O 220922	25	40800.00	CO	22/09	50.00	29612.68	592.25	50.00	29106.07	582.12		506.61		40630.60		-506.61
BANKNO3822	BANKNIFTY O 220922	25	40900.00	CO	22/09	50.00	24398.21	487.96	50.00	23810.54	476.21		587.66		40630.60		-587.66
BANKNO3822	BANKNIFTY O 220922	25	41000.00	CO	22/09	25.00	10571.44	422.86	25.00	16303.56	652.14		-5732.13		40630.60		5732.13
BANKNO3822	BANKNIFTY O 220922	25	41000.00	PO	22/09	50.00	26714.20	534.28	50.00	26983.30	539.67		-269.11		40630.60		269.11
BANKNO3822	BANKNIFTY O 220922	25	41100.00	CO	22/09	25.00	12470.17	498.81	25.00	10306.08	412.24		2164.08		40630.60		-2164.08
BANKNO3822	BANKNIFTY O 220922	25	41200.00	PO	22/09	50.00	25685.49	513.71	50.00	27108.26	542.17		-1422.78		40630.60		1422.78
BANKNO3822	BANKNIFTY O 220922	25	41300.00	CO	22/09	100.00	24225.30	242.25	100.00	8664.70	86.65		15560.59		40630.60		-15560.59
BANKNO3822	BANKNIFTY O 220922	25	41300.00	PO	22/09	75.00	37174.33	495.66	75.00	35640.67	475.21		1533.65		40630.60		-1533.65
BANKNO3822	BANKNIFTY O 220922	25	41500.00	PO	22/09	25.00	10762.88	430.52	25.00	11680.87	467.23		-917.99		40630.60		917.99
BANKNO4322	BANKNIFTY O 271022	25	40000.00	CO	27/10	25.00	13446.04	537.84	25.00	15552.71	622.11		-2106.67		41299.30		2106.67
BANKNO4322	BANKNIFTY O 271022	25	41000.00	PO	27/10	25.00	3787.73	151.51	25.00	4187.27	167.49		-399.54		41299.30		399.54
BANKNO4322	BANKNIFTY O 271022	25	41100.00	CO	27/10	25.00	6309.93	252.40	25.00	6810.07	272.40		-500.15		41299.30		500.15
BANKNO4322	BANKNIFTY O 271022	25	41200.00	CO	27/10	25.00	8319.86	332.79	25.00	7733.89	309.36		585.97		41299.30		-585.97
BANKNO4322	BANKNIFTY O 271022	25	41300.00	PO	27/10	25.00	7190.83	287.63	25.00	7909.17	316.37		-718.34		41299.30		718.34
BANKNO4322	BANKNIFTY O 271022	25	41500.00	PO	27/10	25.00	9893.28	395.73	25.00	10682.97	427.32		-789.69		41299.30		789.69
BANKNO3922	BANKNIFTY O 290922	25	37600.00	CO	29/09	125.00	45653.06	365.22	125.00	48238.19	385.91		-2585.13		37647.75		2585.13
BANKNO3922	BANKNIFTY O 290922	25	37800.00	CO	29/09	50.00	24010.54	480.21	50.00	23735.71	474.71		274.83		37647.75		-274.83
BANKNO3922	BANKNIFTY O 290922	25	38000.00	CO	29/09	100.00	19096.10	190.96	100.00	17785.15	177.85		1310.95		37647.75		-1310.95
BANKNO3922	BANKNIFTY O 290922	25	38000.00	PO	29/09	100.00	25142.25	251.42	100.00	31862.75	318.63		-6720.51		37647.75		6720.51
BANKNO3922	BANKNIFTY O 290922	25	38200.00	CO	29/09	50.00	12384.30	247.69	50.00	6124.45	122.49		6259.84		37647.75		-6259.84

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BANKNO3922	BANKNIFTY O 290922	25	38300.00	PO	29/09	25.00	9750.86	390.03	25.00	8682.89	347.32		1067.97		37647.75		-1067.97
BANKNO3922	BANKNIFTY O 290922	25	38500.00	PO	29/09	25.00	8816.82	352.67	25.00	8706.93	348.28		109.89		37647.75		-109.89
BANKNO3922	BANKNIFTY O 290922	25	38600.00	CO	29/09	150.00	61854.47	412.36	150.00	67063.03	447.09		-5208.57		37647.75		5208.57
BANKNO3922	BANKNIFTY O 290922	25	38600.00	PO	29/09	25.00	15606.67	624.27	25.00	17800.83	712.03		-2194.17		37647.75		2194.17
BANKNO3922	BANKNIFTY O 290922	25	38800.00	CO	29/09	25.00	7547.90	301.92	25.00	6934.60	277.38		613.29		37647.75		-613.29
BANKNO3922	BANKNIFTY O 290922	25	38800.00	PO	29/09	100.00	50370.21	503.70	100.00	51218.54	512.19		-848.34		37647.75		848.34
BANKNO3922	BANKNIFTY O 290922	25	39000.00	CO	29/09	25.00	9810.11	392.40	25.00	9557.39	382.30		252.72		37647.75		-252.72
BANKNO3922	BANKNIFTY O 290922	25	39000.00	PO	29/09	50.00	24527.46	490.55	50.00	26863.79	537.28		-2336.33		37647.75		2336.33
BANKNO3922	BANKNIFTY O 290922	25	39100.00	PO	29/09	25.00	13684.63	547.39	25.00	15302.87	612.11		-1618.25		37647.75		1618.25
BANKNO3922	BANKNIFTY O 290922	25	39200.00	CO	29/09	25.00	8065.70	322.63	25.00	7159.30	286.37		906.40		37647.75		-906.40
BANKNO3922	BANKNIFTY O 290922	25	39600.00	PO	29/09	50.00	20015.78	400.32	50.00	20396.72	407.93		-380.95		37647.75		380.95
BANKNO3922	BANKNIFTY O 290922	25	39800.00	CO	29/09	50.00	23333.64	466.67	50.00	14097.61	281.95		9236.02		37647.75		-9236.02
BANKNO3922	BANKNIFTY O 290922	25	39900.00	PO	29/09	25.00	10258.00	410.32	25.00	12180.75	487.23		-1922.76		37647.75		1922.76
BANKNO3922	BANKNIFTY O 290922	25	40000.00	CO	29/09	25.00	12451.88	498.08	25.00	11130.62	445.22		1321.25		37647.75		-1321.25
BANKNO3922	BANKNIFTY O 290922	25	40300.00	CO	29/09	25.00	7521.85	300.87	25.00	7309.40	292.38		212.45		37647.75		-212.45
BHARAO4322	BHARATFORG O 271022	1000	790.00	CO	27/10	1000.00	14720.21	14.72	1000.00	11279.79	11.28		3440.41		806.65		-3440.41
BHARAO4322	BHARATFORG O 271022	1000	800.00	PO	27/10	1000.00	9165.93	9.17	1000.00	6934.07	6.93		2231.86		806.65		-2231.86
DEEPAO4322	DEEPAKNTNTR O 271022	250	2250.00	CO	27/10	250.00	14735.38	58.94	250.00	16027.12	64.11		-1291.74		2258.50		1291.74
HCLTEO4322	HCLTECH O 271022	700	970.00	CO	27/10	700.00	15471.94	22.10	700.00	13928.06	19.90		1543.87		1009.20		-1543.87
HDFCBO3922	HDFCBANK O 290922	550	1460.00	PO	29/09	550.00	16549.55	30.09	550.00	15267.95	27.76		1281.60		1446.15		-1281.60
HINDUO4322	HINDUNILVR O 271022	300	2540.00	PO	27/10	300.00	15670.55	52.24	300.00	11329.45	37.76		4341.09		2605.60		-4341.09
NIFTYO4022	NIFTY O 061022	50	17300.00	CO	06/10	100.00	10595.94	105.96	100.00	7874.06	78.74		2721.88		17331.80		-2721.88

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NIFTYO4022	NIFTY O 061022	50	17600.00	PO	06/10	50.00	12309.63	246.19	50.00	11680.37	233.61		629.26		17331.80		-629.26
NIFTYO3622	NIFTY O 080922	50	17700.00	CO	08/09	50.00	5514.74	110.29	50.00	4627.76	92.56		886.98		17798.75		-886.98
NIFTYO3622	NIFTY O 080922	50	17700.00	PO	08/09	50.00	8530.10	170.60	50.00	7374.90	147.50		1155.20		17798.75		-1155.20
NIFTYO3622	NIFTY O 080922	50	17750.00	CO	08/09	100.00	8594.36	85.94	100.00	5458.14	54.58		3136.21		17798.75		-3136.21
NIFTYO3622	NIFTY O 080922	50	17800.00	PO	08/09	100.00	8311.14	83.11	100.00	4208.86	42.09		4102.28		17798.75		-4102.28
NIFTYO4122	NIFTY O 131022	50	17300.00	CO	13/10	50.00	6707.91	134.16	50.00	7434.59	148.69		-726.68		17014.35		726.68
NIFTYO3722	NIFTY O 150922	50	17700.00	CO	15/09	50.00	10026.77	200.54	50.00	13275.72	265.51		-3248.96		17877.40		3248.96
NIFTYO3722	NIFTY O 150922	50	17850.00	CO	15/09	50.00	8663.97	173.28	50.00	8183.53	163.67		480.44		17877.40		-480.44
NIFTYO3722	NIFTY O 150922	50	17850.00	PO	15/09	100.00	7855.07	78.55	100.00	7932.43	79.32		-77.36		17877.40		77.36
NIFTYO3722	NIFTY O 150922	50	17950.00	PO	15/09	50.00	7743.27	154.87	50.00	7464.23	149.28		279.04		17877.40		-279.04
NIFTYO3722	NIFTY O 150922	50	18000.00	PO	15/09	100.00	15571.08	155.71	100.00	14068.92	140.69		1502.15		17877.40		-1502.15
NIFTYO3822	NIFTY O 220922	50	17600.00	CO	22/09	50.00	7944.79	158.90	50.00	14505.21	290.10		-6560.42		17629.80		6560.42
NIFTYO3822	NIFTY O 220922	50	17800.00	PO	22/09	50.00	6669.65	133.39	50.00	6110.35	122.21		559.29		17629.80		-559.29
NIFTYO3922	NIFTY O 290922	50	16900.00	CO	29/09	50.00	8565.33	171.31	50.00	6184.67	123.69		2380.65		16818.10		-2380.65
NIFTYO3922	NIFTY O 290922	50	16950.00	CO	29/09	50.00	4662.29	93.25	50.00	3087.71	61.75		1574.58		16818.10		-1574.58
NIFTYO3922	NIFTY O 290922	50	17050.00	CO	29/09	50.00	7063.02	141.26	50.00	7434.48	148.69		-371.47		16818.10		371.47
NIFTYO3922	NIFTY O 290922	50	17050.00	PO	29/09	50.00	8529.35	170.59	50.00	8933.15	178.66		-403.81		16818.10		403.81
PELO4322	PEL O 271022	275	840.00	CO	27/10	275.00	10403.60	37.83	275.00	2136.41	7.77		8267.18		842.55		-8267.18
SUNPHO4722	SUNPHARMA O 241122	700	1030.00	CO	24/11	700.00	19151.64	27.36	700.00	19593.36	27.99		-441.72		1035.05		441.72
TATAMO4322	TATAMOTORS O 271022	1425	415.00	CO	27/10	1425.00	19173.11	13.45	1425.00	22721.89	15.95		-3548.80		407.70		3548.80
TATAMO3922	TATAMOTORS O 290922	1425	440.00	CO	29/09	1425.00	26302.73	18.46	1425.00	26778.52	18.79		-475.80		402.25		475.80
TATAMO3922	TATAMOTORS O 290922	1425	450.00	PO	29/09	1425.00	26223.64	18.40	1425.00	12892.61	9.05		13331.02		402.25		-13331.02

**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**

2022-2023

064

Transaction From : 31/03/2022 To : 30/03/2023

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
VEDLO4722	VEDL O 241122	1550	290.00	PO	24/11	1550.00	18670.01	12.05	1550.00	8455.00	5.45		10215.00		307.85		-10215.00
<b>Total</b>							1705427.58			1628439.91			76987.10				-76987.10