

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 ALPESHKUMAR NAVINCHANDRA SHAH						Client Code BHVA046						Branch Code : G352					
NIFTYO1823	NIFTY O 040523	50	17750.00	CO	04/05	50.00	21590.99	431.82	50.00	6614.01	132.28		14976.97				-14976.97
NIFTYO1823	NIFTY O 040523	50	17750.00	PO	04/05	50.00	2678.39	53.57	50.00	3844.11	76.88		-1165.72				1165.72
NIFTYO1823	NIFTY O 040523	50	17800.00	CO	04/05	50.00	6130.19	122.60	50.00	5154.81	103.10		975.37				-975.37
NIFTYO1823	NIFTY O 040523	50	17800.00	PO	04/05	100.00	6679.93	66.80	100.00	8160.07	81.60		-1480.14				1480.14
NIFTYO1823	NIFTY O 040523	50	17850.00	CO	04/05	150.00	20305.59	135.37	150.00	18149.41	121.00		2156.17				-2156.17
NIFTYO1823	NIFTY O 040523	50	17850.00	PO	04/05	100.00	5632.36	56.32	100.00	8475.14	84.75		-2842.79				2842.79
NIFTYO1823	NIFTY O 040523	50	17900.00	CO	04/05	50.00	9523.69	190.47	50.00	5178.81	103.58		4344.87				-4344.87
NIFTYO1823	NIFTY O 040523	50	17900.00	PO	04/05	300.00	13260.21	44.20	300.00	16234.79	54.12		-2974.59				2974.59
NIFTYO1823	NIFTY O 040523	50	17950.00	PO	04/05	200.00	11557.08	57.79	200.00	12502.92	62.51		-945.85				945.85
NIFTYO1823	NIFTY O 040523	50	18050.00	PO	04/05	100.00	7043.08	70.43	100.00	8936.92	89.37		-1893.85				1893.85
NIFTYO1823	NIFTY O 040523	50	18100.00	PO	04/05	100.00	8043.65	80.44	100.00	9356.35	93.56		-1312.70				1312.70
NIFTYO1823	NIFTY O 040523	50	18150.00	PO	04/05	100.00	7321.87	73.22	100.00	10950.63	109.51		-3628.77				3628.77
NIFTYO1823	NIFTY O 040523	50	18200.00	PO	04/05	100.00	7943.56	79.44	100.00	9258.94	92.59		-1315.39				1315.39
NIFTYO1823	NIFTY O 040523	50	18250.00	PO	04/05	100.00	18277.70	182.78	100.00	10752.30	107.52		7525.40				-7525.40
NIFTYO1105	NIFTY O 110523	50	17750.00	CO	11/05	50.00	19272.88	385.46	50.00	23212.12	464.24		-3939.25				3939.25
NIFTYO1105	NIFTY O 110523	50	18000.00	CO	11/05	1000.00	170116.50	170.12	1000.00	177768.50	177.77		-7652.01				7652.01
NIFTYO1805	NIFTY O 180523	50	18000.00	CO	18/05	450.00	72328.02	160.73	450.00	73666.98	163.70		-1338.97				1338.97
Total						407705.69			408216.81			-511.25			511.25		