

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 URVASHI PATEL						Client Code C6770002						Branch Code : C677					
BANKNO0424	BANKNIFTY O 250124	15	45000.00	PO	25/01	15.00	697.60	46.51	15.00	6343.40	422.89		-5645.80				5645.80
BANKNO0424	BANKNIFTY O 250124	15	45500.00	PO	25/01	15.00	1596.09	106.41	15.00	13252.41	883.49		-11656.32				11656.32
BANKNO0424	BANKNIFTY O 250124	15	46000.00	PO	25/01	15.00	1506.71	100.45	15.00	20462.29	1364.15		-18955.59				18955.59
BANKNO0424	BANKNIFTY O 250124	15	46500.00	CO	25/01	15.00	131.19	8.75	15.00	33220.56	2214.70		-33089.37				33089.37
BANKNO0424	BANKNIFTY O 250124	15	46500.00	PO	25/01	15.00	3102.77	206.85	15.00	28272.73	1884.85		-25169.97				25169.97
BANKNO0424	BANKNIFTY O 250124	15	47000.00	CO	25/01	15.00	102.32	6.82	15.00	8215.93	547.73		-8113.62				8113.62
BANKNO0424	BANKNIFTY O 250124	15	47000.00	PO	25/01	15.00	36074.06	2404.94	15.00	6381.94	425.46		29692.11				-29692.11
BANKNO0424	BANKNIFTY O 250124	15	47500.00	CO	25/01	15.00	287.87	19.19	15.00	22035.88	1469.06		-21748.02				21748.02
BANKNO0424	BANKNIFTY O 250124	15	47500.00	PO	25/01	15.00	24671.43	1644.76	15.00	7394.07	492.94		17277.36				-17277.36
BANKNO0424	BANKNIFTY O 250124	15	48000.00	CO	25/01	15.00	220.36	14.69	15.00	13462.64	897.51		-13242.29				13242.29
BANKNO0424	BANKNIFTY O 250124	15	48000.00	PO	25/01	15.00	30961.78	2064.12	15.00	7070.72	471.38		23891.05				-23891.05
BANKNO0424	BANKNIFTY O 250124	15	48500.00	CO	25/01	15.00	169.46	11.30	15.00	16473.04	1098.20		-16303.58				16303.58
BANKNO0424	BANKNIFTY O 250124	15	48500.00	PO	25/01	15.00	37427.56	2495.17	15.00	11097.44	739.83		26330.11				-26330.11
BANKNO0424	BANKNIFTY O 250124	15	49000.00	CO	25/01	15.00	606.67	40.44	15.00	-4.67	-31		611.34				-611.34
BANKNO0424	BANKNIFTY O 250124	15	50000.00	CO	25/01	30.00	6863.32	228.78	30.00	-11.07	-37		6874.39				-6874.39
BANKNO0424	BANKNIFTY O 250124	15	50500.00	CO	25/01	30.00	8142.47	271.42	30.00	-11.47	-38		8153.93				-8153.93
BANKNO1724	BANKNIFTY O 250424	15	44500.00	CO	24/04				15.00	42788.17	2852.54	-15.00	-42788.17	2852.54	47124.60	-706869.00	3419.17
BANKNO1724	BANKNIFTY O 250424	15	45000.00	PO	24/04	15.00	2385.44	159.03				15.00	2385.44	159.03	47124.60	706869.00	-2385.44
BANKNO1724	BANKNIFTY O 250424	15	46500.00	CO	24/04				15.00	18143.75	1209.58	-15.00	-18143.75	1209.58	47124.60	-706869.00	8774.75
BANKNO1724	BANKNIFTY O 250424	15	46500.00	PO	24/04				15.00	6832.58	455.51	-15.00	-6832.58	455.51	47124.60	-706869.00	6832.58
BANKNO1724	BANKNIFTY O 250424	15	49000.00	CO	24/04	30.00	4845.19	161.51				30.00	4845.19	161.51	47124.60	1413738.00	-4845.19

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BANKNO1324	BANKNIFTY O 280324	15	44000.00	CO	27/03	15.00	41991.66	2799.44	15.00	39653.34	2643.56		2338.32				-2338.32
BANKNO1324	BANKNIFTY O 280324	15	44000.00	PO	27/03	30.00	6891.89	229.73	30.00	-106.64	-3.55		6998.52				-6998.52
BANKNO1324	BANKNIFTY O 280324	15	46500.00	CO	27/03	15.00	4680.17	312.01	15.00	24048.58	1603.24		-19368.41				19368.41
BANKNO1324	BANKNIFTY O 280324	15	46500.00	PO	27/03	15.00	247.62	16.51	15.00	13957.38	930.49		-13709.76				13709.76
BANKNO1324	BANKNIFTY O 280324	15	47500.00	CO	27/03	15.00	112.72	7.51	15.00	14211.53	947.44		-14098.81				14098.81
BANKNO1324	BANKNIFTY O 280324	15	47500.00	PO	27/03	15.00	10950.98	730.07	15.00	22169.77	1477.98		-11218.79				11218.79
BANKNO1324	BANKNIFTY O 280324	15	48000.00	CO	27/03	15.00	4768.98	317.93	15.00	-41.73	-2.78		4810.70				-4810.70
BANKNO1324	BANKNIFTY O 280324	15	49500.00	CO	27/03	30.00	6517.42	217.25	30.00	-100.42	-3.35		6617.84				-6617.84
BANKNO5223	BANKNIFTY O 281223	15	43500.00	PO	28/12	15.00	1038.81	69.25	15.00	-15.81	-1.05		1054.62				-1054.62
BANKNO5223	BANKNIFTY O 281223	15	45000.00	PO	28/12	15.00	506.89	33.79	15.00	-4.64	-.31		511.52				-511.52
BANKNO5223	BANKNIFTY O 281223	15	45500.00	CO	28/12	15.00	41253.99	2750.27	15.00	11855.01	790.33		29398.98				-29398.98
BANKNO5223	BANKNIFTY O 281223	15	45500.00	PO	28/12	15.00	101.47	6.76	15.00	5601.53	373.44		-5500.07				5500.07
BANKNO5223	BANKNIFTY O 281223	15	46000.00	PO	28/12	15.00	588.66	39.24	15.00	-4.66	-.31		593.31				-593.31
BANKNO5223	BANKNIFTY O 281223	15	47000.00	CO	28/12	15.00	23203.06	1546.87	15.00	10384.94	692.33		12818.11				-12818.11
BANKNO5223	BANKNIFTY O 281223	15	47000.00	PO	28/12	15.00	205.15	13.68	15.00	4613.60	307.57		-4408.46				4408.46
BANKNO5223	BANKNIFTY O 281223	15	47500.00	CO	28/12	15.00	1480.06	98.67	15.00	11203.94	746.93		-9723.89				9723.89
BANKNO5223	BANKNIFTY O 281223	15	48000.00	CO	28/12	15.00	8221.93	548.13	15.00	9157.82	610.52		-935.90				935.90
BANKNO5223	BANKNIFTY O 281223	15	48000.00	PO	28/12	15.00	276.00	18.40	15.00	5131.50	342.10		-4855.51				4855.51
BANKNO5223	BANKNIFTY O 281223	15	49000.00	CO	28/12	15.00	994.53	66.30	15.00	-4.78	-.32		999.30				-999.30
BANKNO5223	BANKNIFTY O 281223	15	50000.00	CO	28/12	15.00	821.97	54.80	15.00	-4.72	-.31		826.69				-826.69
BANKNO0924	BANKNIFTY O 290224	15	42500.00	PO	29/02	30.00	8301.57	276.72	30.00	-11.57	-.39		8313.14				-8313.14
BANKNO0924	BANKNIFTY O 290224	15	43500.00	CO	29/02	15.00	39847.44	2656.50	15.00	42288.06	2819.20		-2440.62				2440.62

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BANKNO924	BANKNIFTY O 290224	15	44500.00	PO	29/02	15.00	5156.03	343.74	15.00	-6.03	-40		5162.05				-5162.05
BANKNO924	BANKNIFTY O 290224	15	46500.00	CO	29/02	15.00	157.84	10.52	15.00	15245.66	1016.38		-15087.82				15087.82
BANKNO924	BANKNIFTY O 290224	15	46500.00	PO	29/02	15.00	5891.55	392.77	15.00	13655.70	910.38		-7764.15				7764.15
BANKNO924	BANKNIFTY O 290224	15	47000.00	PO	29/02	30.00	46064.32	1535.48	30.00	52335.68	1744.52		-6271.36				6271.36
BANKNO924	BANKNIFTY O 290224	15	48000.00	CO	29/02	15.00	4193.55	279.57	15.00	-5.80	-.39		4199.34				-4199.34
BANKNO924	BANKNIFTY O 290224	15	48000.00	PO	29/02	15.00	27835.17	1855.68	15.00	28544.58	1902.97		-709.42				709.42
BANKNO924	BANKNIFTY O 290224	15	48500.00	CO	29/02	15.00	3419.25	227.95	15.00	-5.50	-.37		3424.75				-3424.75
CRUDMF1711	CRUDEOILM F 171123	1			17/11	2.00	129043.39	6452.17	2.00	144853.43	7242.67		-15810.05				15810.05
CRUDMF1812	CRUDEOILM F 181223	1			18/12	3.00	188623.14	6287.44	3.00	195325.49	6510.85		-6702.36				6702.36
CRUDMF1901	CRUDEOILM F 190124	1			19/01	3.00	178949.02	5964.97	3.00	187339.28	6244.64		-8390.27				8390.27
CRUDMF1903	CRUDEOILM F 190324	1			19/03	3.00	190321.88	6344.06	3.00	190358.09	6345.27		-36.20				36.20
CRUDLF1904	CRUDEOILM F 190424	1			19/04				2.00	128793.50	6439.68	-2.00	-128793.50	6439.68	6906.00	-138120.00	-9326.50
CRUDMF1909	CRUDEOILM F 190923	1			19/09	2.00	152248.73	7612.44	2.00	135834.53	6791.73		16414.19				-16414.19
CRUDMF1910	CRUDEOILM F 191023	1			19/10	2.00	146748.42	7337.42	2.00	150610.79	7530.54		-3862.38				3862.38
CRUDMF2108	CRUDEOILM F 210823	1			21/08	1.00	65941.04	6594.10	1.00	62179.70	6217.97		3761.34				-3761.34
GBPIBF2604	GBPINF F 26042023	1000			26/04	8.00	817299.32	102.16	1.00	102545.09	102.55	7.00	714754.23	102.11			-714754.23
GBPIOF2706	GBPINF F 27062023	1000			27/06	2.00	205304.84	102.65	2.00	207125.16	103.56		-1820.33				1820.33
GBPIBF2905	GBPINF F 29052023	1000			29/05	9.00	922788.89	102.53	9.00	920476.11	102.28		2312.77				-2312.77
GBPIRO2908	GBPINF O 29082023	1000	104.00	CO	29/08	8.00	2899.10	.36	8.00	18740.90	2.34		-15841.81				15841.81
JPYITF2604	JPYINF F 26042023	2601			26/04	1.00	62056.84	62.06				1.00	62056.84	62.06			-62056.84
NIFTYO1724	NIFTY O 250424	50	22100.00	CO	25/04				50.00	32421.68	648.43	-50.00	-32421.68	648.43	22326.90	-1116345.00	21076.68
NIFTYO1724	NIFTY O 250424	50	23500.00	CO	25/04	50.00	1982.71	39.65				50.00	1982.71	39.65	22326.90	1116345.00	-1982.71

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NIFTYO1324	NIFTY O 280324	50	20800.00	PO	28/03	50.00	411.62	8.23	50.00	-41.62	-83		453.24		22326.90		-453.24
NIFTYO1324	NIFTY O 280324	50	21400.00	PO	28/03	50.00	1279.38	25.59	50.00	-34.38	-69		1313.75		22326.90		-1313.75
NIFTYO1324	NIFTY O 280324	50	21800.00	CO	28/03	50.00	35774.75	715.50	50.00	11767.75	235.36		24006.99		22326.90		-24006.99
NIFTYO1324	NIFTY O 280324	50	21800.00	PO	28/03	50.00	98.50	1.97	50.00	7276.50	145.53		-7178.01		22326.90		7178.01
NIFTYO1324	NIFTY O 280324	50	22400.00	CO	28/03	50.00	6552.57	131.05	50.00	14929.93	298.60		-8377.37		22326.90		8377.37
NIFTYO1324	NIFTY O 280324	50	22400.00	PO	28/03	50.00	260.79	5.22	50.00	10934.21	218.68		-10673.42		22326.90		10673.42
NIFTYO1324	NIFTY O 280324	50	22800.00	CO	28/03	50.00	359.10	7.18	50.00	-44.10	-88		403.19		22326.90		-403.19
NIFTYO1324	NIFTY O 280324	50	23400.00	CO	28/03	50.00	809.23	16.18	50.00	-46.73	-93		855.96		22326.90		-855.96
SIVRMF2904	SILVERMIC F 290224	1			29/02	2.00	143683.96	71841.98	2.00	144267.91	72133.95		-583.95				583.95
SIVRMF3011	SILVERMIC F 301123	1			30/11	1.00	70168.04	70168.04	1.00	71565.67	71565.67		-1397.63				1397.63
SIVRMF3108	SILVERMIC F 310823	1			31/08	2.00	143628.49	71814.24	2.00	144257.37	72128.68		-628.88				628.88
USDIJF2604	USDINR F 26042023	1000			26/04	5.00	410535.34	82.11	5.00	410252.16	82.05		283.18				-283.18
USDIPE2604	USDINR F 26042024	1000			26/04				8.00	664657.43	83.08	-8.00	-664657.43	83.08	83.44	-667520.00	-2862.57
USDIGF2702	USDINR F 27022024	1000			27/02	8.00	663203.06	82.90	8.00	665776.94	83.22		-2573.89				2573.89
USDIQF2703	USDINR F 27032024	1000			26/03	1.00	82710.33	82.71	1.00	83199.67	83.20		-489.35				489.35
USDIRF2707	USDINR F 27072023	1000			27/07	7.00	573924.07	81.99	7.00	575145.13	82.16		-1221.06				1221.06
USDCJF2709	USDINR F 27092023	1000			26/09	8.00	665782.98	83.22	8.00	661849.52	82.73		3933.46				-3933.46
USDCNF2710	USDINR F 27102023	1000			27/10	8.00	666083.01	83.26	8.00	666416.99	83.30		-333.98				333.98
USDIWF2712	USDINR F 27122023	1000			27/12	8.00	666679.70	83.34	8.00	667321.10	83.42		-641.40				641.40
USDIKF2806	USDINR F 28062023	1000			27/06	10.00	820619.11	82.06	10.00	826233.39	82.62		-5614.29				5614.29
USDIYF2812	USDINR F 28112023	1000			28/11	8.00	667203.03	83.40	8.00	666336.97	83.29		866.06				-866.06
USDIGF2901	USDINR F 29012024	1000			29/01	8.00	665303.06	83.16	8.00	667376.94	83.42		-2073.89				2073.89

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USDJF2905	USDINR F 29052023	1000			29/05	6.00	494787.55	82.46	6.00	493127.45	82.19		1660.09				-1660.09
USDIVF2905	USDINR F 29052024	1000			29/05				2.00	166619.34	83.31	-2.00	-166619.34	83.31	83.52	-167035.00	-415.66
USDIPF2908	USDINR F 29082023	1000			29/08	8.00	661010.51	82.63	8.00	657979.49	82.25		3031.01				-3031.01
USDIU00109	USDINR O 01092023	1000	82.00	PO	01/09	60.00	1404.16	.02	60.00	-54.16			1458.32				-1458.32
USDIU00109	USDINR O 01092023	1000	82.50	CO	01/09	40.00	8475.82	.21	40.00	9124.18	.23		-648.37				648.37
USDIU00109	USDINR O 01092023	1000	82.75	CO	01/09	20.00	336.77	.02	20.00	3213.23	.16		-2876.46				2876.46
USDIU00109	USDINR O 01092023	1000	82.75	PO	01/09	20.00	1386.93	.07	20.00	2863.07	.14		-1476.15				1476.15
USDIU00109	USDINR O 01092023	1000	83.00	PO	01/09	20.00	6339.01	.32	20.00	7510.99	.38		-1171.99				1171.99
USDIU00109	USDINR O 01092023	1000	83.25	PO	01/09	20.00	11341.09	.57	20.00	12058.91	.60		-717.83				717.83
USDIU00109	USDINR O 01092023	1000	83.50	CO	01/09	60.00	1354.16	.02	60.00	-54.16			1408.31				-1408.31
USDITO0206	USDINR O 02062023	1000	82.50	CO	02/06	2.00	52.32	.03	2.00	492.68	.25		-440.36				440.36
USDITO0206	USDINR O 02062023	1000	82.75	CO	02/06	1.00	31.12	.03	1.00	93.88	.09		-62.76				62.76
USDITO0206	USDINR O 02062023	1000	82.75	PO	02/06	1.00	446.22	.45	1.00	126.28	.13		319.93				-319.93
USDIEO0809	USDINR O 08092023	1000	82.25	CO	08/09	20.00	18742.10	.94	20.00	9357.90	.47		9384.19				-9384.19
USDIEO0809	USDINR O 08092023	1000	82.25	PO	08/09	60.00	1554.20	.03	60.00	-54.20			1608.40				-1608.40
USDIEO0809	USDINR O 08092023	1000	82.50	CO	08/09	40.00	27380.13	.68	40.00	10019.87	.25		17360.25				-17360.25
USDIEO0809	USDINR O 08092023	1000	82.75	CO	08/09	20.00	8688.41	.43	20.00	2411.59	.12		6276.82				-6276.82
USDIEO0809	USDINR O 08092023	1000	82.75	PO	08/09	20.00	286.62	.01	20.00	2563.38	.13		-2276.76				2276.76
USDIEO0809	USDINR O 08092023	1000	83.00	PO	08/09	40.00	574.80	.01	40.00	12325.20	.31		-11750.41				11750.41
USDIEO0809	USDINR O 08092023	1000	83.25	CO	08/09	100.00	3190.47	.03	100.00	-90.47			3280.93				-3280.93
USDIY00906	USDINR O 09062023	1000	82.50	PO	09/06	1.00	66.16	.07	1.00	191.34	.19		-125.19				125.19
USDILO1205	USDINR O 12052023	1000	81.75	CO	12/05	1.00	398.70	.40	1.00	88.80	.09		309.90				-309.90

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
USDILO1205	USDINR O 12052023	1000	81.75	PO	12/05	1.00	28.63	.03	1.00	111.37	.11		-82.75			82.75	
USDIWO1509	USDINR O 15092023	1000	82.25	CO	15/09	20.00	16643.63	.83	20.00	18456.37	.92		-1812.75			1812.75	
USDIWO1509	USDINR O 15092023	1000	82.50	CO	15/09	80.00	46261.77	.58	80.00	48766.23	.61		-2504.47			2504.47	
USDIWO1509	USDINR O 15092023	1000	82.50	PO	15/09	20.00	668.10	.03	20.00	-18.10			686.19			-686.19	
USDIWO1509	USDINR O 15092023	1000	82.75	CO	15/09	20.00	6539.33	.33	20.00	8760.67	.44		-2221.35			2221.35	
USDIWO1509	USDINR O 15092023	1000	82.75	PO	15/09	20.00	618.09	.03	20.00	-18.09			636.17			-636.17	
USDIWO1509	USDINR O 15092023	1000	83.00	PO	15/09	20.00	286.69	.01	20.00	2863.31	.14		-2576.63			2576.63	
USDIWO1509	USDINR O 15092023	1000	83.25	PO	15/09	20.00	4037.62	.20	20.00	3412.38	.17		625.24			-625.24	
USDIWO1509	USDINR O 15092023	1000	83.75	CO	15/09	80.00	1872.22	.02	80.00	-72.22			1944.43			-1944.43	
USDNZO2808	USDINR O 18082023	1000	82.25	CO	18/08	20.00	17342.01	.87	20.00	10357.99	.52		6984.02			-6984.02	
USDNZO2808	USDINR O 18082023	1000	82.25	PO	18/08	20.00	468.06	.02	20.00	-18.06			486.12			-486.12	
USDNZO2808	USDINR O 18082023	1000	82.50	PO	18/08	20.00	518.07	.03	20.00	-18.07			536.14			-536.14	
USDNZO2808	USDINR O 18082023	1000	82.75	CO	18/08	20.00	7288.13	.36	20.00	2511.87	.13		4776.26			-4776.26	
USDNZO2808	USDINR O 18082023	1000	82.75	PO	18/08	20.00	286.50	.01	20.00	2013.50	.10		-1727.00			1727.00	
USDNZO2808	USDINR O 18082023	1000	83.00	CO	18/08	20.00	2337.01	.12	20.00	2262.99	.11		74.01			-74.01	
USDNZO2808	USDINR O 18082023	1000	83.00	PO	18/08	20.00	286.66	.01	20.00	2763.34	.14		-2476.69			2476.69	
USDNZO2808	USDINR O 18082023	1000	83.25	CO	18/08	40.00	1236.18	.03	40.00	-36.18			1272.36			-1272.36	
USDNZO2808	USDINR O 18082023	1000	83.50	CO	18/08	20.00	668.10	.03	20.00	-18.10			686.19			-686.19	
USDIPO1905	USDINR O 19052023	1000	82.00	CO	19/05	2.00	1572.63	.79	2.00	367.37	.18		1205.25			-1205.25	
USDIPO1905	USDINR O 19052023	1000	82.00	PO	19/05	1.00	26.12	.03	1.00	101.38	.10		-75.26			75.26	
USDIPO1905	USDINR O 19052023	1000	82.25	CO	19/05	1.00	533.73	.53	1.00	63.77	.06		469.96			-469.96	
USDIPO1905	USDINR O 19052023	1000	82.25	PO	19/05	1.00	26.14	.03	1.00	133.86	.13		-107.72			107.72	

NIRMAL BANG SECURITIES PVT.LTD.

B-2 / 301-302 3RD FLOOR MARATHON INNOVA

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**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
USDIAO2508	USDINR O 25082023	1000	82.25	CO	25/08	20.00	8391.59	.42	20.00	17358.41	.87		-8966.83			8966.83	
USDIAO2508	USDINR O 25082023	1000	82.50	CO	25/08	20.00	3239.37	.16	20.00	12310.63	.62		-9071.26			9071.26	
USDIAO2508	USDINR O 25082023	1000	82.50	PO	25/08	40.00	836.09	.02	40.00	-36.09			872.17			-872.17	
USDIAO2508	USDINR O 25082023	1000	83.00	CO	25/08	20.00	536.98	.03	20.00	3963.02	.20		-3426.05			3426.05	
USDIAO2508	USDINR O 25082023	1000	83.00	PO	25/08	20.00	7187.92	.36	20.00	1612.08	.08		5575.83			-5575.83	
USDIAO2508	USDINR O 25082023	1000	83.25	PO	25/08	20.00	12239.56	.61	20.00	4160.44	.21		8079.12			-8079.12	
USDIAO2508	USDINR O 25082023	1000	83.75	CO	25/08	60.00	1404.16	.02	60.00	-54.16			1458.32			-1458.32	
USDIGO2604	USDINR O 26042023	1000	81.50	CO	26/04	20.00	10025.95	.50				20.00	10025.95	.50		-10025.95	
USDIGO2604	USDINR O 26042023	1000	82.75	CO	26/04	6.00	583.39	.10	6.00	-10.89			594.28			-594.28	
USDIKO2604	USDINR O 26042024	1000	82.00	CO	26/04				50.00	71878.52	1.44	-50.00	-71878.52	1.44	83.38	-4169125.00	2753.52
USDIKO2604	USDINR O 26042024	1000	82.25	PO	26/04	10.00	493.16	.05				10.00	493.16	.05	83.38	833825.00	-493.16
USDIKO2604	USDINR O 26042024	1000	82.75	CO	26/04				35.00	24950.98	.71	-35.00	-24950.98	.71	83.38	-2918387.50	2813.48
USDIKO2604	USDINR O 26042024	1000	83.00	CO	26/04				10.00	2430.90	.24	-10.00	-2430.90	.24	83.38	-833825.00	-1394.10
USDIKO2604	USDINR O 26042024	1000	83.25	CO	26/04				10.00	3105.61	.31	-10.00	-3105.61	.31	83.38	-833825.00	1780.61
USDIKO2604	USDINR O 26042024	1000	83.25	PO	26/04				10.00	1631.25	.16	-10.00	-1631.25	.16	83.38	-833825.00	1631.25
USDIKO2604	USDINR O 26042024	1000	83.75	CO	26/04	11.00	569.98	.05				11.00	569.98	.05	83.38	917207.50	-569.98
USDIKO2604	USDINR O 26042024	1000	84.25	CO	26/04	111.00	6056.86	.05				111.00	6056.86	.05	83.38	9255457.50	-6056.86
USDITO2605	USDINR O 26052023	1000	82.25	CO	26/05	2.00	962.63	.48	2.00	1037.37	.52		-74.74			74.74	
USDITO2605	USDINR O 26052023	1000	82.50	CO	26/05	1.00	233.72	.23	1.00	311.28	.31		-77.56			77.56	
USDITO2605	USDINR O 26052023	1000	82.75	CO	26/05	1.00	31.14	.03	1.00	158.86	.16		-127.72			127.72	
USDITO2605	USDINR O 26052023	1000	82.75	PO	26/05	1.00	76.15	.08	1.00	136.35	.14		-60.20			60.20	
USDIWO2609	USDINR O 26092023	1000	81.50	CO	26/09	10.00	17249.40	1.72	10.00	12200.60	1.22		5048.80			-5048.80	

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B-2 / 301-302 3RD FLOOR MARATHON INNOVA

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064

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						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
USDIWO2609	USDINR O 26092023	1000	81.75	PO	26/09	60.00	2304.36	.04	60.00	-54.36			2358.71			-2358.71	
USDIWO2609	USDINR O 26092023	1000	82.00	CO	26/09	30.00	36741.93	1.22	30.00	22708.07	.76		14033.86			-14033.86	
USDIWO2609	USDINR O 26092023	1000	82.25	CO	26/09	40.00	38886.58	.97	40.00	28113.42	.70		10773.16			-10773.16	
USDIWO2609	USDINR O 26092023	1000	82.25	PO	26/09	20.00	518.07	.03	20.00	-18.07			536.14			-536.14	
USDIWO2609	USDINR O 26092023	1000	82.50	CO	26/09	50.00	36103.05	.72	50.00	23921.95	.48		12181.10			-12181.10	
USDIWO2609	USDINR O 26092023	1000	82.50	PO	26/09	20.00	436.84	.02	20.00	3413.16	.17		-2976.32			2976.32	
USDIWO2609	USDINR O 26092023	1000	82.75	CO	26/09	40.00	18278.78	.46	40.00	12871.22	.32		5407.56			-5407.56	
USDIWO2609	USDINR O 26092023	1000	82.75	PO	26/09	20.00	287.28	.01	20.00	5612.72	.28		-5325.44			5325.44	
USDIWO2609	USDINR O 26092023	1000	83.00	CO	26/09	20.00	4238.35	.21	20.00	6561.65	.33		-2323.31			2323.31	
USDIWO2609	USDINR O 26092023	1000	83.00	PO	26/09	20.00	287.95	.01	20.00	8712.05	.44		-8424.10			8424.10	
USDIWO2609	USDINR O 26092023	1000	83.25	PO	26/09	20.00	1337.31	.07	20.00	4662.69	.23		-3325.39			3325.39	
USDIWO2609	USDINR O 26092023	1000	83.50	CO	26/09	8.00	667.33	.08	8.00	-7.33			674.65			-674.65	
USDIWO2609	USDINR O 26092023	1000	83.50	PO	26/09	20.00	6288.50	.31	20.00	5161.50	.26		1126.99			-1126.99	
USDIWO2609	USDINR O 26092023	1000	83.75	CO	26/09	140.00	6327.04	.05	140.00	-127.04			6454.07			-6454.07	
USDIWO2609	USDINR O 26092023	1000	84.00	CO	26/09	20.00	1168.21	.06	20.00	-18.21			1186.41			-1186.41	
USDISO2702	USDINR O 27022024	1000	82.00	CO	27/02	50.00	45238.07	.90	50.00	60886.93	1.22		-15648.87			15648.87	
USDISO2702	USDINR O 27022024	1000	82.25	PO	27/02	20.00	643.10	.03	20.00	-18.10			661.20			-661.20	
USDISO2702	USDINR O 27022024	1000	82.50	CO	27/02	50.00	21102.63	.42	50.00	37022.37	.74		-15919.75			15919.75	
USDISO2702	USDINR O 27022024	1000	83.00	CO	27/02	10.00	318.76	.03	10.00	3181.24	.32		-2862.48			2862.48	
USDISO2702	USDINR O 27022024	1000	83.00	PO	27/02	10.00	1268.61	.13	10.00	1556.39	.16		-287.78			287.78	
USDISO2702	USDINR O 27022024	1000	83.25	PO	27/02	10.00	3769.23	.38	10.00	1880.77	.19		1888.45			-1888.45	
USDISO2702	USDINR O 27022024	1000	84.00	CO	27/02	1.00	33.41	.03	1.00	-91			34.31			-34.31	

NIRMAL BANG SECURITIES PVT.LTD.

B-2 / 301-302 3RD FLOOR MARATHON INNOVA

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USDISO2702	USDINR O 27022024	1000	84.25	CO	27/02	118.00	3351.64	.03	118.00	-106.64			3458.28			-3458.28	
USDIIO2703	USDINR O 27032024	1000	82.00	CO	26/03	40.00	54792.12	1.37	40.00	37907.88	.95		16884.24			-16884.24	
USDIIO2703	USDINR O 27032024	1000	82.00	PO	26/03	10.00	359.06	.04	10.00	-9.06			368.12			-368.12	
USDIIO2703	USDINR O 27032024	1000	82.25	PO	26/03	10.00	284.04	.03	10.00	-9.04			293.08			-293.08	
USDIIO2703	USDINR O 27032024	1000	82.75	CO	26/03	60.00	37319.90	.62	60.00	17530.10	.29		19789.80			-19789.80	
USDIIO2703	USDINR O 27032024	1000	82.75	PO	26/03	10.00	143.34	.01	10.00	1381.66	.14		-1238.33			1238.33	
USDIIO2703	USDINR O 27032024	1000	83.00	PO	26/03	10.00	143.36	.01	10.00	1531.64	.15		-1388.28			1388.28	
USDIIO2703	USDINR O 27032024	1000	83.50	CO	26/03	109.00	5003.93	.05	109.00	-98.93			5102.86			-5102.86	
USDIVO2706	USDINR O 27062023	1000	81.50	CO	27/06	20.00	9829.18	.49	20.00	23220.82	1.16		-13391.65			13391.65	
USDIVO2706	USDINR O 27062023	1000	82.00	CO	27/06	10.00	262.61	.03	10.00	7162.39	.72		-6899.78			6899.78	
USDIVO2706	USDINR O 27062023	1000	82.50	CO	27/06	10.00	612.40	.06	10.00	5812.60	.58		-5200.21			5200.21	
USDIVO2706	USDINR O 27062023	1000	83.50	CO	27/06	6.00	580.90	.10	6.00	-10.90			591.79			-591.79	
USDIVO2706	USDINR O 27062023	1000	84.00	CO	27/06	2.00	228.64	.11	2.00	-3.64			232.28			-232.28	
USDIYO2707	USDINR O 27072023	1000	81.50	CO	27/07	20.00	10308.86	.52	20.00	11841.14	.59		-1532.28			1532.28	
USDIYO2707	USDINR O 27072023	1000	82.00	CO	27/07	10.00	344.32	.03	10.00	5705.68	.57		-5361.37			5361.37	
USDIYO2707	USDINR O 27072023	1000	82.50	CO	27/07	10.00	318.64	.03	10.00	2581.36	.26		-2262.73			2262.73	
USDIYO2707	USDINR O 27072023	1000	83.00	CO	27/07	5.00	321.55	.06	5.00	-9.05			330.59			-330.59	
USDIYO2707	USDINR O 27072023	1000	83.25	CO	27/07	2.00	121.82	.06	2.00	-1.82			123.64			-123.64	
USDIVO2710	USDINR O 27102023	1000	81.50	CO	27/10	10.00	17625.70	1.76	10.00	17799.30	1.78		-173.61			173.61	
USDIVO2710	USDINR O 27102023	1000	82.00	CO	27/10	30.00	37870.72	1.26	30.00	39079.28	1.30		-1208.56			1208.56	
USDIVO2710	USDINR O 27102023	1000	82.25	CO	27/10	40.00	40489.99	1.01	40.00	42310.01	1.06		-1820.02			1820.02	
USDIVO2710	USDINR O 27102023	1000	82.25	PO	27/10	40.00	1736.29	.04	40.00	-36.29			1772.57			-1772.57	

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USDIVO2710	USDINR O 27102023	1000	82.50	CO	27/10	35.00	26675.22	.76	35.00	29524.78	.84		-2849.57			2849.57	
USDIVO2710	USDINR O 27102023	1000	82.75	CO	27/10	40.00	20281.95	.51	40.00	25518.05	.64		-5236.10			5236.10	
USDIVO2710	USDINR O 27102023	1000	83.00	CO	27/10	20.00	5189.14	.26	20.00	9260.86	.46		-4071.72			4071.72	
USDIVO2710	USDINR O 27102023	1000	83.25	PO	27/10	20.00	487.28	.02	20.00	5362.72	.27		-4875.44			4875.44	
USDIVO2710	USDINR O 27102023	1000	83.50	PO	27/10	20.00	5338.94	.27	20.00	8161.06	.41		-2822.13			2822.13	
USDIVO2710	USDINR O 27102023	1000	84.50	CO	27/10	198.00	10079.93	.05	198.00	-179.93			10259.85			-10259.85	
USDIZO2712	USDINR O 27122023	1000	82.00	CO	27/12	65.00	86739.73	1.33	65.00	88441.77	1.36		-1702.05			1702.05	
USDIZO2712	USDINR O 27122023	1000	82.25	PO	27/12	10.00	334.05	.03	10.00	-9.05			343.10			-343.10	
USDIZO2712	USDINR O 27122023	1000	82.50	CO	27/12	35.00	29212.80	.83	35.00	32303.20	.92		-3090.40			3090.40	
USDIZO2712	USDINR O 27122023	1000	82.75	PO	27/12	20.00	1018.18	.05	20.00	-18.18			1036.36			-1036.36	
USDIZO2712	USDINR O 27122023	1000	83.00	CO	27/12	10.00	3344.81	.33	10.00	1331.19	.13		2013.61			-2013.61	
USDIZO2712	USDINR O 27122023	1000	83.00	PO	27/12	10.00	9.30		10.00	1265.70	.13		-1256.41			1256.41	
USDIZO2712	USDINR O 27122023	1000	83.25	CO	27/12	40.00	3380.60	.08	40.00	11655.90	.29		-8275.31			8275.31	
USDIZO2712	USDINR O 27122023	1000	83.25	PO	27/12	10.00	9.28		10.00	1140.72	.11		-1131.45			1131.45	
USDIZO2712	USDINR O 27122023	1000	83.50	CO	27/12	10.00	143.37	.01	10.00	1606.63	.16		-1463.26			1463.26	
USDIZO2712	USDINR O 27122023	1000	83.50	PO	27/12	10.00	1893.03	.19	10.00	2305.97	.23		-412.94			412.94	
USDIZO2712	USDINR O 27122023	1000	83.75	CO	27/12	10.00	284.04	.03	10.00	-9.04			293.08			-293.08	
USDIZO2712	USDINR O 27122023	1000	84.25	CO	27/12	158.00	6462.23	.04	158.00	-142.23			6604.45			-6604.45	
USDNPO2811	USDINR O 28112023	1000	82.00	CO	28/11	65.00	91292.53	1.40	65.00	83644.97	1.29		7647.55			-7647.55	
USDNPO2811	USDINR O 28112023	1000	82.50	CO	28/11	35.00	31663.54	.90	35.00	28361.46	.81		3302.08			-3302.08	
USDNPO2811	USDINR O 28112023	1000	82.50	PO	28/11	50.00	1945.31	.04	50.00	-45.31			1990.61			-1990.61	
USDNPO2811	USDINR O 28112023	1000	83.00	CO	28/11	40.00	16079.11	.40	40.00	16620.89	.42		-541.78			541.78	

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
USDNPO2811	USDINR O 28112023	1000	83.13	PO	28/11	10.00	143.36	.01	10.00	1531.64	.15		-1388.28			1388.28	
USDNPO2811	USDINR O 28112023	1000	83.25	CO	28/11	20.00	3037.81	.15	20.00	5262.19	.26		-2224.39			2224.39	
USDNPO2811	USDINR O 28112023	1000	83.25	PO	28/11	20.00	286.97	.01	20.00	4163.03	.21		-3876.07			3876.07	
USDNPO2811	USDINR O 28112023	1000	83.50	PO	28/11	20.00	2538.12	.13	20.00	7211.88	.36		-4673.77			4673.77	
USDNPO2811	USDINR O 28112023	1000	84.25	CO	28/11	175.00	9246.60	.05	175.00	-159.10			9405.70			-9405.70	
USDINO2901	USDINR O 29012024	1000	82.00	CO	29/01	65.00	75552.00	1.16	65.00	85468.00	1.31		-9916.00			9916.00	
USDINO2901	USDINR O 29012024	1000	82.25	PO	29/01	10.00	359.06	.04	10.00	-9.06			368.12			-368.12	
USDINO2901	USDINR O 29012024	1000	82.50	CO	29/01	35.00	23175.13	.66	35.00	32649.87	.93		-9474.75			9474.75	
USDINO2901	USDINR O 29012024	1000	82.50	PO	29/01	20.00	793.13	.04	20.00	-18.13			811.26			-811.26	
USDINO2901	USDINR O 29012024	1000	83.00	CO	29/01	10.00	1468.77	.15	10.00	2081.23	.21		-612.47			612.47	
USDINO2901	USDINR O 29012024	1000	83.00	PO	29/01	10.00	218.40	.02	10.00	1631.60	.16		-1413.21			1413.21	
USDINO2901	USDINR O 29012024	1000	83.25	CO	29/01	10.00	218.53	.02	10.00	2231.47	.22		-2012.95			2012.95	
USDINO2901	USDINR O 29012024	1000	83.25	PO	29/01	10.00	1418.71	.14	10.00	1831.29	.18		-412.59			412.59	
USDINO2901	USDINR O 29012024	1000	83.50	PO	29/01	10.00	3644.30	.36	10.00	2355.70	.24		1288.60			-1288.60	
USDINO2901	USDINR O 29012024	1000	84.00	CO	29/01	20.00	843.14	.04	20.00	-18.14			861.27			-861.27	
USDINO2901	USDINR O 29012024	1000	84.25	CO	29/01	108.00	4687.96	.04	108.00	-97.96			4785.92			-4785.92	
USDITO2905	USDINR O 29052023	1000	81.50	CO	29/05	20.00	22279.71	1.11	20.00	13920.29	.70		8359.42			-8359.42	
USDITO2905	USDINR O 29052023	1000	82.00	CO	29/05	10.00	6135.42	.61	10.00	2712.08	.27		3423.34			-3423.34	
USDITO2905	USDINR O 29052023	1000	83.00	CO	29/05	6.00	685.92	.11	6.00	-10.92			696.83			-696.83	
USDIOO2908	USDINR O 29082023	1000	81.50	CO	29/08	20.00	22943.83	1.15	20.00	13056.17	.65		9887.66			-9887.66	
USDIOO2908	USDINR O 29082023	1000	81.75	PO	29/08	20.00	668.10	.03	20.00	-18.10			686.19			-686.19	
USDIOO2908	USDINR O 29082023	1000	82.00	CO	29/08	10.00	6470.14	.65	10.00	3354.86	.34		3115.28			-3115.28	

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**CLIENT GLOBAL NET DERIVATIVES POSITION**

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064

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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
USDIOO2908	USDINR O 29082023	1000	82.50	CO	29/08	30.00	4332.82	.14	30.00	13242.18	.44		-8909.36				8909.36
USDIOO2908	USDINR O 29082023	1000	82.75	CO	29/08	5.00	542.11	.11	5.00	-4.61			546.72				-546.72
USDIOO2908	USDINR O 29082023	1000	83.00	CO	29/08	10.00	386.29	.04	10.00	3256.21	.33		-2869.92				2869.92
USDIOO2908	USDINR O 29082023	1000	83.00	PO	29/08	20.00	7639.12	.38	20.00	6660.88	.33		978.23				-978.23
USDIOO2908	USDINR O 29082023	1000	83.25	PO	29/08	20.00	12690.11	.63	20.00	6209.89	.31		6480.21				-6480.21
USDIOO2908	USDINR O 29082023	1000	83.50	CO	29/08	2.00	179.33	.09	2.00	-1.83			181.15				-181.15
USDIOO2908	USDINR O 29082023	1000	83.75	CO	29/08	20.00	1168.21	.06	20.00	-18.21			1186.41				-1186.41
Total							12236213.00			12665153.62			-428941.77			444827.50	-700228.73