

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**

2024-2025

064

Transaction From : 28/03/2024 To : 31/03/2025

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 DINESHBABU						Client Code CHA4409						Branch Code : 1040					
BANKNO1424	BANKNIFTY O 030424	15	47500.00	CO	03/04	240.00	11158.43	46.49	240.00	16597.57	69.16		-5439.15		47124.60		5439.15
BANKNO1424	BANKNIFTY O 030424	15	47500.00	PO	03/04	270.00	21741.01	80.52	270.00	6796.49	25.17		14944.52		47124.60		-14944.52
BANKNO1424	BANKNIFTY O 030424	15	47600.00	CO	03/04	75.00	4389.76	58.53	75.00	4320.74	57.61		69.01		47124.60		-69.01
BANKNO1424	BANKNIFTY O 030424	15	47600.00	PO	03/04	60.00	9253.20	154.22	60.00	7473.30	124.56		1779.90		47124.60		-1779.90
BANKNO1524	BANKNIFTY O 100424	15	47400.00	PO	10/04	15.00	2279.42	151.96	15.00	731.83	48.79		1547.58		47124.60		-1547.58
BANKNO1524	BANKNIFTY O 100424	15	47500.00	PO	10/04	30.00	4279.91	142.66	30.00	1700.59	56.69		2579.31		47124.60		-2579.31
CRUDEO1624	CRUDEOIL O 170424	100	6400.00	PO	17/04	1.00	3560.95	35.61	1.00	3339.05	33.39		221.89		32.00		-221.89
CRUDEO1624	CRUDEOIL O 170424	100	6700.00	PO	17/04	1.00	8865.66	88.66	1.00	8614.34	86.14		251.32		83.70		-251.32
CRUDEO1624	CRUDEOIL O 170424	100	6800.00	PO	17/04	3.00	20794.06	69.31	3.00	18935.94	63.12		1858.12		115.30		-1858.12
CRUDEO1624	CRUDEOIL O 170424	100	7100.00	CO	17/04	1.00	8926.12	89.26	1.00	7933.88	79.34		992.24		83.20		-992.24
GOLPEF3004	GOLDPETAL F 300424	1			30/04	1.00	6551.15	6551.15	1.00	6546.85	6546.85		4.29		6571.00		-4.29
MIDCPO1424	MIDCPNIFTY O 010424	75	10600.00	PO	01/04	75.00	413.24	5.51	75.00	239.26	3.19		173.98		10525.30		-173.98
MIDCPO1524	MIDCPNIFTY O 080424	75	10900.00	CO	08/04	75.00	375.75	5.01	75.00	141.75	1.89		234.00		10525.30		-234.00
NATURO1724	NATURALGAS O 230424	1250	145.00	PO	23/04	1.00	10247.45	8.20	1.00	10177.54	8.14		69.90		8.00		-69.90
NATURO1724	NATURALGAS O 230424	1250	150.00	PO	23/04	1.00	8941.61	7.15	1.00	8808.39	7.05		133.21		10.60		-133.21
NIFTYO1424	NIFTY O 040424	50	22300.00	PO	04/04	350.00	6882.32	19.66	350.00	12157.68	34.74		-5275.37		22326.90		5275.37
NIFTYO1424	NIFTY O 040424	50	22400.00	PO	04/04	200.00	6162.31	30.81	200.00	9345.19	46.73		-3182.88		22326.90		3182.88
NIFTYO1524	NIFTY O 100424	50	22200.00	PO	10/04	200.00	8216.73	41.08	200.00	3158.27	15.79		5058.46		22326.90		-5058.46
SILVMO1904	SILVERM O 190424	5	75000.00	CO	19/04	1.00	6869.31	1373.86	1.00	7625.69	1525.14		-756.38		1461.50		756.38
USDINO0504	USDINR O 05042024	1000	83.50	CO	05/04	1.00	117.94	.12	1.00	47.06	.05		70.88		83.38		-70.88
Total							150026.33			134691.41			15334.83				-15334.83