

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 NEERAJ MITTAL						Client Code DSJ00317						Branch Code : 961					
BANKNO1024	BANKNIFTY O 060324	15	44400.00	PO	06/03	1005.00	314.61	.31	1005.00	1257.14	1.25		-942.53			942.53	
BANKNO1024	BANKNIFTY O 060324	15	44500.00	PO	06/03	1800.00	1000.60	.56	1800.00	2516.90	1.40		-1516.31			1516.31	
BANKNO1024	BANKNIFTY O 060324	15	44600.00	PO	06/03	2220.00	15.30	.01	2220.00	3032.45	1.37		-3017.15			3017.15	
BANKNO1024	BANKNIFTY O 060324	15	49900.00	CO	06/03	3150.00	20.27	.01	3150.00	2005.48	.64		-1985.22			1985.22	
BANKNO1024	BANKNIFTY O 060324	15	50000.00	CO	06/03	180.00	1.14	.01	180.00	79.86	.44		-78.72			78.72	
BANKNO1124	BANKNIFTY O 130324	15	49900.00	CO	13/03	645.00	4.41	.01	645.00	838.34	1.30		-833.94			833.94	
BANKNO1124	BANKNIFTY O 130324	15	50000.00	CO	13/03	3600.00	24.18	.01	3600.00	4280.82	1.19		-4256.65			4256.65	
BANKNO1224	BANKNIFTY O 200324	15	42500.00	PO	20/03	2970.00	18.38	.01	2970.00	712.12	.24		-693.74			693.74	
BANKNO1224	BANKNIFTY O 200324	15	43000.00	PO	20/03	420.00	2.71	.01	420.00	265.54	.63		-262.84			262.84	
BANKNO1224	BANKNIFTY O 200324	15	49000.00	CO	20/03	4200.00	368.73	.09	4200.00	4952.02	1.18		-4583.30			4583.30	
BANKNO1324	BANKNIFTY O 280324	15	43300.00	PO	27/03	2805.00	18.43	.01	2805.00	2404.57	.86		-2386.15			2386.15	
BANKNO1324	BANKNIFTY O 280324	15	43400.00	PO	27/03	315.00	2.07	.01	315.00	260.43	.83		-258.37			258.37	
BANKNO1324	BANKNIFTY O 280324	15	49100.00	CO	27/03	3600.00	23.85	.01	3600.00	3606.15	1.00		-3582.30			3582.30	
BKXOP1803	BKXOPT O 180324	15	50000.00	PO	18/03	300.00	1.86	.01	300.00	83.14	.28		-81.28			81.28	
BKXOP1803	BKXOPT O 180324	15	55200.00	CO	18/03	915.00	5.69	.01	915.00	300.06	.33		-294.37			294.37	
BKXOP1803	BKXOPT O 180324	15	55900.00	CO	18/03	1200.00	7.65	.01	1200.00	347.35	.29		-339.71			339.71	
BSXOPO1503	BSXOPT O 150324	10	69400.00	PO	15/03	1000.00	9.27	.01	1000.00	390.73	.39		-381.47			381.47	
BSXOPO1503	BSXOPT O 150324	10	69500.00	PO	15/03	2000.00	18.50	.01	2000.00	881.50	.44		-863.01			863.01	
BSXOPO1503	BSXOPT O 150324	10	76000.00	CO	15/03	500.00	4.66	.01	500.00	245.34	.49		-240.68			240.68	
BSXOPO2203	BSXOPT O 220324	10	69500.00	PO	22/03	2310.00	21.72	.01	2310.00	1313.78	.57		-1292.07			1292.07	
BSXOPO2203	BSXOPT O 220324	10	69700.00	PO	22/03	10.00	.09	.01	10.00	6.41	.64		-6.32			6.32	

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BSXPO2203	BSXOPT O 220324	10	75200.00	CO	22/03	1250.00	11.64	.01	1250.00	588.36	.47		-576.73			576.73	
BSXPO2203	BSXOPT O 220324	10	75400.00	CO	22/03	1000.00	9.35	.01	1000.00	538.65	.54		-529.31			529.31	
BSXPO2803	BSXOPT O 280324	10	75900.00	CO	28/03	450.00	4.27	.01	450.00	345.73	.77		-341.47	73651.35		341.47	
FINNIO1124	FINNIFTY O 120324	40	19600.00	PO	12/03	1400.00	3.37		1400.00	311.63	.22		-308.27			308.27	
FINNIO1124	FINNIFTY O 120324	40	19750.00	PO	12/03	400.00	.97		400.00	105.03	.26		-104.06			104.06	
FINNIO1124	FINNIFTY O 120324	40	20000.00	PO	12/03	7000.00	17.23		7000.00	1907.77	.27		-1890.54			1890.54	
FINNIO1224	FINNIFTY O 190324	40	19300.00	PO	19/03	7800.00	18.92		7800.00	1766.08	.23		-1747.17			1747.17	
FINNIO1224	FINNIFTY O 190324	40	19400.00	PO	19/03	400.00	.96		400.00	89.04	.22		-88.08			88.08	
FINNIO1224	FINNIFTY O 190324	40	21600.00	CO	19/03	1600.00	3.89		1600.00	436.11	.27		-432.22			432.22	
FINNIO1224	FINNIFTY O 190324	40	21650.00	CO	19/03	1600.00	3.89		1600.00	436.11	.27		-432.22			432.22	
FINNIO1224	FINNIFTY O 190324	40	21700.00	CO	19/03	4200.00	10.22		4200.00	1144.78	.27		-1134.56			1134.56	
FINNIO1324	FINNIFTY O 260324	40	19650.00	PO	26/03	6840.00	16.84		6840.00	2144.16	.31		-2127.32			2127.32	
FINNIO1324	FINNIFTY O 260324	40	19700.00	PO	26/03	920.00	2.24		920.00	250.76	.27		-248.52			248.52	
FINNIO1324	FINNIFTY O 260324	40	21800.00	CO	26/03	1000.00	2.44		1000.00	272.56	.27		-270.13			270.13	
FINNIO1324	FINNIFTY O 260324	40	21900.00	CO	26/03	1000.00	2.44		1000.00	272.56	.27		-270.13			270.13	
FINNIO1324	FINNIFTY O 260324	40	22200.00	CO	26/03	4600.00	11.06		4600.00	1023.94	.22		-1012.89			1012.89	
FINNIO1324	FINNIFTY O 260324	40	22250.00	CO	26/03	400.00	.96		400.00	89.04	.22		-88.08			88.08	
FINNIO1324	FINNIFTY O 260324	40	22300.00	CO	26/03	1000.00	2.41		1000.00	222.59	.22		-220.19			220.19	
GOLPEF3004	GOLDPETAL F 300424	1			30/04	1.00	6471.15	6471.15	1.00	6468.85	6468.85		2.31	6571.00		-2.31	
NIFTYO1024	NIFTY O 070324	50	21300.00	PO	07/03	1500.00	3.02		1500.00	491.98	.33		-488.96			488.96	
NIFTYO1024	NIFTY O 070324	50	21350.00	PO	07/03	9050.00	18.04		9050.00	2968.46	.33		-2950.42			2950.42	
NIFTYO1024	NIFTY O 070324	50	23450.00	CO	07/03	300.00	.59		300.00	68.41	.23		-67.82			67.82	

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NIFTYO1124	NIFTY O 140324	50	23100.00	CO	14/03	10200.00	21.08		10200.00	3854.92	.38		-3833.85			3833.85	
NIFTYO1224	NIFTY O 210324	50	20600.00	PO	21/03	5100.00	10.00		5100.00	1163.00	.23		-1153.00			1153.00	
NIFTYO1224	NIFTY O 210324	50	20650.00	PO	21/03	3950.00	7.71		3950.00	900.79	.23		-893.08			893.08	
NIFTYO1224	NIFTY O 210324	50	20750.00	PO	21/03	1500.00	2.93		1500.00	342.07	.23		-339.15			339.15	
NIFTYO1224	NIFTY O 210324	50	23000.00	CO	21/03	1500.00	2.98		1500.00	417.02	.28		-414.05			414.05	
NIFTYO1324	NIFTY O 280324	50	21000.00	PO	28/03	7200.00	14.58		7200.00	2361.42	.33		-2346.84	22326.90		2346.84	
NIFTYO1324	NIFTY O 280324	50	24000.00	CO	28/03	7200.00	13.95		7200.00	1462.05	.20		-1448.10	22326.90		1448.10	
USDIO2703	USDINR O 27032024	1000	82.25	PO	26/03	1.00	28.69	.03	1.00	23.81	.02		4.88			-4.88	
Total							8601.94			62247.81			-53646.10			53646.10	