

**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
<b>Client Name</b> BABULAL BANTHIA						<b>Client Code</b> E0108241			<b>Branch Code :</b> E01								
USDIQO2803	USDINR O 28032024	1000	83.25	PO	28/03	500.00			500.00						83.37		
USDIQO2803	USDINR O 28032024	1000	83.38	CO	28/03	200.00	7360.65	.04	200.00	-360.65		7721.29			83.37		-7721.29
USDIQO2803	USDINR O 28032024	1000	83.38	PO	28/03	200.00	9861.20	.05	200.00	-361.20		10222.39			83.37		-10222.39
USDIQO2803	USDINR O 28032024	1000	83.50	CO	28/03	500.00			500.00						83.37		
<b>Total</b>							17221.85			-721.85		17943.68					-17943.68