

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 ARCHANA PAL						Client Code E2530043						Branch Code : E253					
BANKNO0106	BANKNIFTY O 010623	25	43500.00	PO	01/06	675.00	44048.03	65.26	675.00	-241.78	-.36		44289.81				-44289.81
BANKNO0106	BANKNIFTY O 010623	25	43900.00	CO	01/06	350.00	62628.77	178.94	350.00	60261.23	172.17		2367.53				-2367.53
BANKNO0106	BANKNIFTY O 010623	25	44500.00	CO	01/06	125.00	5355.32	42.84	125.00	694.68	5.56		4660.64				-4660.64
BANKNO1424	BANKNIFTY O 030424	15	47700.00	CO	03/04	30.00	5392.40	179.75	30.00	4794.10	159.80		598.29	47124.60			-598.29
BANKNO1024	BANKNIFTY O 060324	15	46100.00	PO	06/03	105.00	16198.91	154.28	105.00	10837.84	103.22		5361.07				-5361.07
BANKNO1024	BANKNIFTY O 060324	15	47700.00	PO	06/03	15.00	1643.17	109.54	15.00	-7.67	-.51		1650.83				-1650.83
BANKNO0806	BANKNIFTY O 080623	25	44000.00	PO	08/06	150.00	19834.91	132.23	150.00	20190.09	134.60		-355.19				355.19
BANKNO0806	BANKNIFTY O 080623	25	44200.00	PO	08/06	50.00	10122.54	202.45	50.00	10733.71	214.67		-611.18				611.18
BANKNO0224	BANKNIFTY O 100124	15	48200.00	CO	10/01	1095.00	28570.47	26.09	1095.00	14196.78	12.97		14373.69				-14373.69
BANKNO1124	BANKNIFTY O 130324	15	46300.00	PO	13/03	225.00	6199.10	27.55	225.00	391.90	1.74		5807.19				-5807.19
BANKNO1124	BANKNIFTY O 130324	15	49000.00	CO	13/03	90.00	8349.71	92.77	90.00	4044.04	44.93		4305.66				-4305.66
BANKNO1506	BANKNIFTY O 150623	25	43400.00	PO	15/06	50.00	1267.66	25.35	50.00	1581.09	31.62		-313.44				313.44
BANKNO1224	BANKNIFTY O 200324	15	46200.00	CO	20/03	15.00	1894.36	126.29	15.00	1332.89	88.86		561.46				-561.46
BANKNO2523	BANKNIFTY O 220623	25	42200.00	PO	22/06	25.00	495.79	19.83	25.00	-39.54	-1.58		535.32				-535.32
BANKNO2523	BANKNIFTY O 220623	25	42800.00	PO	22/06	50.00	1362.95	27.26	50.00	-37.95	-.76		1400.89				-1400.89
BANKNO2123	BANKNIFTY O 250523	25	43500.00	CO	25/05	500.00	84941.89	169.88	500.00	57813.11	115.63		27128.77				-27128.77
BANKNO2123	BANKNIFTY O 250523	25	43600.00	PO	25/05	125.00	9600.57	76.80	125.00	11194.43	89.56		-1593.87				1593.87
BANKNO2123	BANKNIFTY O 250523	25	43900.00	PO	25/05	950.00	162400.02	170.95	950.00	158864.98	167.23		3535.04				-3535.04
BANKNO0924	BANKNIFTY O 290224	15	46200.00	CO	29/02	210.00	30840.74	146.86	210.00	15493.51	73.78		15347.22				-15347.22
BANKNO0524	BANKNIFTY O 310124	15	46100.00	CO	31/01	15.00	1959.71	130.65	15.00	2787.79	185.85		-828.09				828.09
BANKNO0524	BANKNIFTY O 310124	15	46200.00	CO	31/01	15.00	1443.78	96.25	15.00	1907.22	127.15		-463.45				463.45

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BELO1724	BEL O 250424	5700	240.00	CO	25/04	5700.00	3540.02	.62				5700.00	3540.02	.62	201.50	1148550.00	-3540.02
FINNIO2323	FINNIFTY O 060623	40	19400.00	PO	06/06	720.00	14982.55	20.81	720.00	-1192.55	-1.66		16175.10				-16175.10
GMRINO924	GMRINFRA O 290224	11250	100.00	CO	29/02	45000.00	33130.77	.74	45000.00	53031.72	1.18		-19900.96				19900.96
HINDAO0424	HINDALCO O 250124	1400	590.00	CO	25/01	9800.00	32261.17	3.29	9800.00	6688.82	.68		25572.34				-25572.34
NIFTYO1424	NIFTY O 040424	50	22000.00	PO	04/04	50.00	1446.86	28.94	50.00	1488.14	29.76		-41.28		22326.90		41.28
NIFTYO1024	NIFTY O 070324	50	22500.00	CO	07/03	100.00	6945.43	69.45	100.00	3552.07	35.52		3393.36				-3393.36
NIFTYO0724	NIFTY O 150224	50	21500.00	PO	15/02	50.00	3761.83	75.24	50.00	4125.67	82.51		-363.84				363.84
NIFTYO0724	NIFTY O 150224	50	21600.00	PO	15/02	100.00	9399.29	93.99	100.00	12740.71	127.41		-3341.42				3341.42
NIFTYO0324	NIFTY O 180124	50	22000.00	CO	18/01	300.00	32600.73	108.67	300.00	16139.27	53.80		16461.45				-16461.45
NIFTYO1224	NIFTY O 210324	50	21600.00	PO	21/03	50.00	1626.95	32.54	50.00	-9.46	-.19		1636.40				-1636.40
NIFTYO1224	NIFTY O 210324	50	22000.00	PO	21/03	50.00	729.34	14.59	50.00	2118.16	42.36		-1388.83				1388.83
NIFTYO1224	NIFTY O 210324	50	22150.00	CO	21/03	100.00	913.19	9.13	100.00	-18.21	-.18		931.39				-931.39
NIFTYO0424	NIFTY O 250124	50	21100.00	PO	25/01	500.00	9867.64	19.74	500.00	-92.74	-.19		9960.38				-9960.38
NIFTYO1324	NIFTY O 280324	50	22300.00	CO	28/03	150.00	7051.51	47.01	150.00	8435.99	56.24		-1384.48		22326.90		1384.48
NIFTYO0924	NIFTY O 290224	50	20400.00	PO	29/02	250.00	3413.34	13.65	250.00	-515.84	-2.06		3929.17				-3929.17
NTPCO0424	NTPC O 250124	3000	315.00	CO	25/01	21000.00	99025.17	4.72	21000.00	109924.83	5.23		-10899.66				10899.66
NTPCO0924	NTPC O 290224	3000	285.00	PO	29/02	3000.00	4022.10	1.34	3000.00	4827.90	1.61		-805.80				805.80
NTPCO0924	NTPC O 290224	3000	287.50	PO	29/02	3000.00	4623.03	1.54	3000.00	5576.97	1.86		-953.94				953.94
ONGCO0424	ONGC O 250124	3850	245.00	CO	25/01	3850.00	7041.41	1.83	3850.00	-11.42			7052.82				-7052.82
SBINO0424	SBIN O 250124	1500	650.00	CO	25/01	6000.00	40414.97	6.74	6000.00	49885.03	8.31		-9470.07				9470.07
SBINO0924	SBIN O 290224	1500	575.00	PO	29/02	9000.00	17777.75	1.98	9000.00	922.21	.10		16855.54				-16855.54
SBINO0924	SBIN O 290224	1500	650.00	CO	29/02	4500.00	49903.40	11.09	4500.00	54646.60	12.14		-4743.21				4743.21

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SBINO924	SBIN O 290224	1500	810.00	CO	29/02	3000.00	8341.88	2.78	3000.00	5458.12	1.82		2883.75					-2883.75
Total							897371.13			714514.44			182856.42			1148550.00		-182856.42