

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 MANTHAN DEEPAK MISTRY						Client Code F4640080						Branch Code : F464					
IEXO1724	IEX O 250424	3750	140.00	CO	25/04	7500.00	37993.45	5.07	7500.00	38694.05	5.16		-700.60		134.35		700.60
IEXO1724	IEX O 250424	3750	145.00	CO	25/04	7500.00	28982.99	3.86	7500.00	26517.01	3.54		2465.97		134.35		-2465.97
IEXO1724	IEX O 250424	3750	150.00	CO	25/04	15000.00	31883.29	2.13	18750.00	40442.77	2.16	-3750.00	-8559.48	2.28	134.35	-503812.50	8559.48
IEXO1324	IEX O 280324	3750	133.00	PO	28/03	7500.00	13970.87	1.86	7500.00	14154.13	1.89		-183.27		135.85		183.27
IEXO1324	IEX O 280324	3750	134.00	PO	28/03	7500.00	6840.75	.91	7500.00	9846.75	1.31		-3006.01		153.55		3006.01
IEXO1324	IEX O 280324	3750	135.00	CO	28/03	7500.00	16598.87	2.21	7500.00	18088.63	2.41		-1489.77		134.35		1489.77
IEXO1324	IEX O 280324	3750	138.00	CO	28/03	7500.00	23730.91	3.16	7500.00	25956.59	3.46		-2225.68		136.85		2225.68
IEXO1324	IEX O 280324	3750	138.00	PO	28/03	3750.00	17683.15	4.72	3750.00	18504.35	4.93		-821.20		133.10		821.20
IEXO1324	IEX O 280324	3750	140.00	CO	28/03	11250.00	36346.95	3.23	11250.00	39403.05	3.50		-3056.11		134.35		3056.11
IEXO1324	IEX O 280324	3750	140.00	PO	28/03	15000.00	45021.50	3.00	15000.00	48728.50	3.25		-3707.00		141.00		3707.00
IEXO1324	IEX O 280324	3750	141.00	CO	28/03	3750.00	13366.79	3.56	3750.00	14383.21	3.84		-1016.43		133.10		1016.43
IEXO1324	IEX O 280324	3750	142.00	PO	28/03	3750.00	26122.38	6.97	3750.00	17002.62	4.53		9119.75		133.10		-9119.75
IEXO1324	IEX O 280324	3750	144.00	CO	28/03	3750.00	10364.02	2.76	3750.00	11385.98	3.04		-1021.97		133.10		1021.97
IEXO1324	IEX O 280324	3750	145.00	PO	28/03	18750.00	101353.47	5.41	18750.00	85396.53	4.55		15956.94		134.35		-15956.94
IEXO1324	IEX O 280324	3750	146.00	CO	28/03	3750.00	9989.47	2.66	3750.00	12323.03	3.29		-2333.56		133.10		2333.56
IEXO1324	IEX O 280324	3750	148.00	CO	28/03	3750.00	11115.06	2.96	3750.00	12509.94	3.34		-1394.88		135.95		1394.88
IEXO1324	IEX O 280324	3750	150.00	CO	28/03	7500.00	20354.42	2.71	7500.00	25208.08	3.36		-4853.66		135.95		4853.66
IEXO1324	IEX O 280324	3750	155.00	CO	28/03	15000.00	63404.92	4.23	15000.00	53032.58	3.54		10372.34		134.35		-10372.34
IEXO1324	IEX O 280324	3750	160.00	CO	28/03	18750.00	60447.57	3.22	18750.00	56927.43	3.04		3520.14		134.35		-3520.14
IEXO1324	IEX O 280324	3750	161.00	CO	28/03	3750.00	12241.55	3.26	3750.00	14383.45	3.84		-2141.91		149.75		2141.91
IEXO1324	IEX O 280324	3750	165.00	CO	28/03	3750.00	10363.78	2.76	3750.00	11011.22	2.94		-647.44		134.35		647.44

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IEXO1324	IEX O 280324	3750	170.00	CO	28/03	3750.00	11861.39	3.16	3750.00	6326.11	1.69		5535.28		134.35		-5535.28
IEXO0924	IEX O 290224	3750	138.00	PO	29/02	3750.00	1731.27	.46	3750.00	3143.73	.84		-1412.46				1412.46
IEXO0924	IEX O 290224	3750	141.00	PO	29/02	3750.00	2481.29	.66	3750.00	2768.71	.74		-287.42				287.42
IEXO0924	IEX O 290224	3750	144.00	CO	29/02	3750.00	792.79	.21	3750.00	2019.71	.54		-1226.93				1226.93
IEXO0924	IEX O 290224	3750	148.00	CO	29/02	3750.00	980.56	.26	3750.00	2394.44	.64		-1413.88				1413.88
IEXO0924	IEX O 290224	3750	149.00	CO	29/02	18750.00	29669.78	1.58	18750.00	26580.22	1.42		3089.55				-3089.55
IEXO0924	IEX O 290224	3750	150.00	CO	29/02	7500.00	6840.13	.91	7500.00	8909.87	1.19		-2069.75				2069.75
IEXO0924	IEX O 290224	3750	151.00	CO	29/02	18750.00	31548.29	1.68	18750.00	31639.21	1.69		-90.93				90.93
IEXO0924	IEX O 290224	3750	152.00	CO	29/02	22500.00	47166.00	2.10	22500.00	47146.50	2.10		19.50				-19.50
IEXO0924	IEX O 290224	3750	154.00	CO	29/02	3750.00	5109.33	1.36	3750.00	6515.67	1.74		-1406.35				1406.35
NIFTY00324	NIFTY O 180124	50	21200.00	PO	18/01	100.00	1418.93	14.19	100.00	-86.43	-86		1505.35				-1505.35
NIFTY00324	NIFTY O 180124	50	21250.00	PO	18/01	50.00	1059.05	21.18	50.00	988.45	19.77		70.60				-70.60
SBINO0424	SBIN O 250124	1500	690.00	CO	25/01	4500.00	19489.61	4.33	4500.00	7810.39	1.74		11679.21				-11679.21
WIPRO00924	WIPRO O 290224	1500	550.00	CO	29/02	4500.00	10406.15	2.31	4500.00	10508.84	2.34		-102.70				102.70
Total						768730.73			750565.32			18165.24			-503812.50		-18165.24