

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 SURESH SHANTILAL AJMERA						Client Code F6960096						Branch Code : F696					
GODLMF0311	GOLDM F 031123	100			03/11	4.00	2326112.77	58152.82	4.00	2387560.98	59689.02		-61448.22				61448.22
GODLMF0501	GOLDM F 050124	100			05/01	2.00	1237469.92	61873.50	2.00	1242339.54	62116.98		-4869.62				4869.62
GODLMF0502	GOLDM F 050224	100			05/02	2.00	1255722.63	62786.13	2.00	1246438.25	62321.91		9284.37				-9284.37
GLODMF0509	GOLDM F 050923	100			05/09	1.00	583903.13	58390.31	1.00	589376.30	58937.63		-5473.17				5473.17
GODLMF0512	GOLDM F 051223	100			05/12	3.00	1808171.22	60272.37	3.00	1828486.67	60949.56		-20315.45				20315.45
GLDMO2510	GOLDM O 251023 MCX	10	58500.00	CO	25/10	1.00	1715.44	171.54	1.00	1479.56	147.96		235.88				-235.88
SIILVF2806	SILVERM F 280624	1			28/06	1.00	365816.34	73163.27	1.00	360724.15	72144.83		5092.18	76492.00			-5092.18
SIILVF2902	SILVERM F 290224	1			29/02	8.00	2922778.14	73069.45	8.00	2913907.63	72847.69		8870.50				-8870.50
SIILVF3011	SILVERM F 301123	1			30/11	12.00	4322791.29	72046.52	12.00	4380012.81	73000.21		-57221.52				57221.52
SIILVF3108	SILVERM F 310823	1			31/08	2.00	707044.17	70704.42	2.00	716904.81	71690.48		-9860.65				9860.65
SILEMO2111	SILVERM O 211123	5	68000.00	CO	21/11	1.00	12817.46	2563.49	1.00	17532.54	3506.51		-4715.08				4715.08
SILEMO2111	SILVERM O 211123	5	73000.00	CO	21/11	1.00	9592.21	1918.44	1.00	9557.79	1911.56		34.42				-34.42
Total							15553934.71			15694321.04			-140386.36				140386.36