

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 NEERAV SURESH AJMERA						Client Code F6960097						Branch Code : F696					
GOLDO2505	GOLD O 250523	100	62000.00	CO	25/05	2.00	54817.67	274.09	2.00	59032.33	295.16		-4214.67				4214.67
GODLMF0311	GOLDM F 031123	100			03/11	3.00	1770951.72	59031.72	3.00	1765768.73	58858.96		5182.99				-5182.99
GODLMF0502	GOLDM F 050224	100			05/02	2.00	1237770.39	61888.52	2.00	1246038.73	62301.94		-8268.35				8268.35
GLDOMF0505	GOLDM F 050523	100			05/05	9.00	5415966.56	60177.41	9.00	5421732.63	60241.47		-5766.08				5766.08
GLDOMF0506	GOLDM F 050623	100			05/06	3.00	1804188.28	60139.61	3.00	1803091.75	60103.06		1096.52				-1096.52
GODLMF0510	GOLDM F 051023	100			05/10	1.00	587323.64	58732.36	1.00	593425.73	59342.57		-6102.09				6102.09
GODLMF0512	GOLDM F 051223	100			05/12	2.00	1215785.90	60789.30	2.00	1224913.13	61245.66		-9127.23				9127.23
SIILVF2806	SILVERM F 280624	1			28/06	5.00	1895481.63	75819.27	5.00	1882604.58	75304.18		12877.04	76492.00			-12877.04
SIILVF2902	SILVERM F 290224	1			29/02	1.00	372068.89	74413.78	1.00	382920.01	76584.00		-10851.12				10851.12
SIILVF3004	SILVERM F 300424	1			30/04	6.00	2176477.15	72549.24	6.00	2187871.62	72929.05		-11394.48	75040.00			11394.48
SIILVF3011	SILVERM F 301123	1			30/11	9.00	3300957.22	73354.60	9.00	3355177.22	74559.49		-54220.02				54220.02
SIILVF3108	SILVERM F 310823	1			31/08	10.00	3605461.17	72109.22	10.00	3604303.79	72086.08		1157.38				-1157.38
SILEMO2111	SILVERM O 211123	5	67000.00	CO	21/11	1.00	11514.23	2302.85	1.00	21430.77	4286.15		-9916.54				9916.54
SILEMO2111	SILVERM O 211123	5	73000.00	CO	21/11	2.00	21931.62	2193.16	2.00	21935.88	2193.59		-4.26				4.26
SILEMO2111	SILVERM O 211123	5	74000.00	CO	21/11	1.00	7415.50	1483.10	1.00	7434.50	1486.90		-19.00				19.00
SLVRMF3006	SILVERMIC F 300623	1			30/06	2.00	151382.38	75691.19	2.00	154467.31	77233.66		-3084.94				3084.94
Total							23629493.95			23732148.71			-102654.84				102654.84