

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 VICKY SURESH AJMERA						Client Code F6960098						Branch Code : F696					
BANKNO3123	BANKNIFTY O 030823	15	45200.00	CO	03/08	15.00	1918.53	127.90	15.00	-113.28	-7.55		2031.80				-2031.80
BANKNO3123	BANKNIFTY O 030823	15	45300.00	CO	03/08	30.00	1547.59	51.59	30.00	517.91	17.26		1029.68				-1029.68
BANKNO3123	BANKNIFTY O 030823	15	45400.00	PO	03/08	30.00	7625.49	254.18	30.00	5668.26	188.94		1957.23				-1957.23
BANKNO3123	BANKNIFTY O 030823	15	45700.00	CO	03/08	45.00	8682.82	192.95	45.00	1899.68	42.22		6783.14				-6783.14
BANKNO4523	BANKNIFTY O 081123	15	43800.00	CO	08/11	15.00	569.05	37.94	15.00	1305.95	87.06		-736.91				736.91
BANKNO2823	BANKNIFTY O 130723	25	44800.00	PO	13/07	25.00	3245.76	129.83	25.00	2879.24	115.17		366.52				-366.52
BANKNO2823	BANKNIFTY O 130723	25	44900.00	PO	13/07	25.00	4622.24	184.89	25.00	4627.76	185.11		-5.52				5.52
BANKNO2823	BANKNIFTY O 130723	25	45000.00	CO	13/07	100.00	16861.47	168.61	100.00	15638.53	156.39		1222.94				-1222.94
BANKNO2823	BANKNIFTY O 130723	25	45000.00	PO	13/07	25.00	3871.56	154.86	25.00	3878.44	155.14		-6.89				6.89
BANKNO1506	BANKNIFTY O 150623	25	43700.00	CO	15/06	25.00	359.07	14.36	25.00	-9.08	-36		368.14				-368.14
BANKNO1506	BANKNIFTY O 150623	25	44000.00	PO	15/06	75.00	12621.72	168.29	75.00	12500.78	166.68		120.93				-120.93
BANKNO1506	BANKNIFTY O 150623	25	44400.00	CO	15/06	25.00	267.79	10.71	25.00	-9.05	-36		276.84				-276.84
BANKNO4623	BANKNIFTY O 151123	15	44000.00	CO	15/11	15.00	1579.59	105.31	15.00	1268.16	84.54		311.43				-311.43
BANKNO4623	BANKNIFTY O 151123	15	44200.00	CO	15/11	15.00	1537.29	102.49	15.00	557.70	37.18		979.59				-979.59
BANKNO2923	BANKNIFTY O 200723	25	44500.00	PO	20/07	25.00	3244.01	129.76	25.00	24.74	.99		3219.27				-3219.27
BANKNO2923	BANKNIFTY O 200723	25	45000.00	CO	20/07	25.00	3246.04	129.84	25.00	3628.96	145.16		-382.92				382.92
BANKNO2523	BANKNIFTY O 220623	25	43500.00	PO	22/06	50.00	5918.52	118.37	50.00	9256.48	185.13		-3337.97				3337.97
BANKNO2523	BANKNIFTY O 220623	25	43600.00	PO	22/06	50.00	3987.29	79.75	50.00	408.96	8.18		3578.33				-3578.33
BANKNO2707	BANKNIFTY O 270723	15	46100.00	CO	27/07	15.00	4676.54	311.77	15.00	4992.46	332.83		-315.93				315.93
BANKNO2707	BANKNIFTY O 270723	15	46200.00	CO	27/07	60.00	18736.07	312.27	60.00	18455.68	307.59		280.39				-280.39
BANKNO2623	BANKNIFTY O 290623	25	43600.00	PO	28/06	25.00	4622.33	184.89	25.00	4877.67	195.11		-255.35				255.35

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						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
BANKNO2623	BANKNIFTY O 290623	25	43700.00	CO	28/06	25.00	4497.35	179.89	25.00	4976.40	199.06		-479.06			479.06	
BANKNO2623	BANKNIFTY O 290623	25	43700.00	PO	28/06	100.00	8509.59	85.10	100.00	3116.64	31.17		5392.95			-5392.95	
BANKNO2623	BANKNIFTY O 290623	25	43800.00	CO	28/06	25.00	3246.04	129.84	25.00	3628.96	145.16		-382.92			382.92	
GODLMF0311	GOLDM F 031123	100			03/11	4.00	2358105.33	58952.63	4.00	2366243.76	59156.09		-8138.44			8138.44	
GODLMF0501	GOLDM F 050124	100			05/01	3.00	1894846.59	63161.55	3.00	1882484.57	62749.49		12362.00			-12362.00	
GODLMF0502	GOLDM F 050224	100			05/02	1.00	638473.25	63847.33	1.00	625947.97	62594.80		12525.28			-12525.28	
GODLMF0503	GOLDM F 050324	100			05/03	1.00	638302.98	63830.30	1.00	625648.26	62564.83		12654.72			-12654.72	
GODLMF0510	GOLDM F 051023	100			05/10	9.00	5351364.40	59459.60	9.00	5360334.47	59559.27		-8970.07			8970.07	
GODLMF0512	GOLDM F 051223	100			05/12	1.00	610128.02	61012.80	1.00	613561.61	61356.16		-3433.59			3433.59	
GLDMO2712	GOLDM O 271223 MCX	10	61000.00	CO	27/12	1.00	5692.93	569.29	1.00	3952.07	395.21		1740.86			-1740.86	
INFYO1723	INFY O 270423	400	1420.00	CO	27/04	400.00	14472.98	36.18	400.00	16667.02	41.67		-2194.04			2194.04	
INFYO1723	INFY O 270423	400	1420.00	PO	27/04	400.00	13989.10	34.97	400.00	11070.90	27.68		2918.19			-2918.19	
SIILVF2806	SILVERM F 280624	1			28/06	8.00	2944540.21	73613.51	8.00	2970932.02	74273.30		-26391.82	76492.00		26391.82	
SIILVF2902	SILVERM F 290224	1			29/02	19.00	6887634.15	72501.41	19.00	6944349.89	73098.42		-56715.75			56715.75	
SIILVF3004	SILVERM F 300424	1			30/04	8.00	2971416.75	74285.42	8.00	2952610.01	73815.25		18806.73	75040.00		-18806.73	
SIILVF3008	SILVERM F 300824	1			30/08	2.00	763844.86	76384.49	2.00	754841.01	75484.10		9003.84	77662.00		-9003.84	
SIILVF3011	SILVERM F 301123	1			30/11	17.00	6267806.02	73738.89	17.00	6275192.98	73825.80		-7386.96			7386.96	
SILEMO2111	SILVERM O 211123	5	68000.00	CO	21/11	1.00	10291.04	2058.21	1.00	16903.96	3380.79		-6612.93			6612.93	
SILEMO2111	SILVERM O 211123	5	74000.00	CO	21/11	1.00	10328.49	2065.70	1.00	11481.51	2296.30		-1153.02			1153.02	
Total							31507230.85			31536199.97			-28969.29			28969.29	