

**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
<b>Client Name</b> DEENA MANISH SAVLA						<b>Client Code</b> HDS011						<b>Branch Code</b> : F276					
BANKNO1224	BANKNIFTY O 200324	15	45600.00	PO	20/03	30.00	239.97	8.00	30.00	1381.53	46.05		-1141.57				1141.57
BANKNO1224	BANKNIFTY O 200324	15	46900.00	CO	20/03	30.00	239.62	7.99	30.00	798.38	26.61		-558.76				558.76
BANKNO1324	BANKNIFTY O 280324	15	47000.00	CO	27/03	60.00	2198.70	36.65	60.00	2810.55	46.84		-611.85				611.85
CHOLAF3523	CHOLAFIN F 310823	1250			31/08	2500.00	2845651.27	1138.26	2500.00	2924057.61	1169.62		-78406.35				78406.35
DIXONF3023	DIXON F 270723	200			27/07	200.00	855628.38	4278.14	200.00	863377.16	4316.89		-7748.79				7748.79
FINNIO1224	FINNIFTY O 190324	40	20400.00	PO	19/03	280.00	3693.55	13.19	280.00	3422.45	12.22		271.09				-271.09
FINNIO1324	FINNIFTY O 260324	40	20450.00	PO	26/03	240.00	1747.33	7.28	240.00	1252.67	5.22		494.66				-494.66
ITCF3523	ITC F 310823	1600			31/08	1600.00	765949.72	478.72	1600.00	772783.56	482.99		-6833.84				6833.84
MIDCP01224	MIDCPNIFTY O 180324	75	10200.00	PO	18/03	375.00	628.20	1.68	375.00	725.55	1.93		-97.36				97.36
MIDCP01224	MIDCPNIFTY O 180324	75	10600.00	CO	18/03	75.00	347.10	4.63	75.00	361.65	4.82		-14.56				14.56
MIDCNO1224	MIDCPNIFTY O 220324	75	10500.00	CO	22/03	150.00	995.07	6.63	150.00	2079.93	13.87		-1084.86				1084.86
MIDCNO1224	MIDCPNIFTY O 220324	75	10550.00	CO	22/03	300.00	532.79	1.78	300.00	584.71	1.95		-51.93				51.93
NAVINF1724	NAVINFLUOR F 250424	150			25/04	150.00	455571.06	3037.14	150.00	460288.76	3068.59		-4717.72		3118.25		4717.72
NAVINF4323	NAVINFLUOR F 261023	150			26/10	150.00	568595.98	3790.64	150.00	554768.05	3698.45		13827.93				-13827.93
NAVINF1324	NAVINFLUOR F 280324	150			28/03	150.00	456448.53	3042.99	150.00	457635.58	3050.90		-1187.05		3104.80		1187.05
NAVINF5223	NAVINFLUOR F 281223	150			28/12	150.00	560637.16	3737.58	150.00	579195.67	3861.30		-18558.52				18558.52
NAVINF4823	NAVINFLUOR F 301123	150			30/11	150.00	557475.49	3716.50	150.00	558366.19	3722.44		-890.70				890.70
NIFTYF0424	NIFTY F 250124	50			25/01	150.00	3241946.85	21612.98	150.00	3186638.66	21244.26		55308.20				-55308.20
NIFTYF4323	NIFTY F 261023	50			26/10	50.00	978252.54	19565.05	50.00	980723.05	19614.46		-2470.51				2470.51
NIFTYF2707	NIFTY F 270723	50			27/07	50.00	992326.49	19846.53	50.00	947595.22	18951.90		44731.27				-44731.27
NIFTYF1324	NIFTY F 280324	50			28/03	50.00	1107131.65	22142.63	50.00	1116980.17	22339.60		-9848.52		22342.30		9848.52

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NIFTYF3923	NIFTY F 280923	50			28/09	150.00	2922163.39	19481.09	150.00	2929935.72	19532.90		-7772.33			7772.33	
NIFTYF0924	NIFTY F 290224	50			29/02	50.00	1099878.66	21997.57	50.00	1087214.43	21744.29		12664.23			-12664.23	
NIFTYF4823	NIFTY F 301123	50			30/11	50.00	952656.68	19053.13	50.00	952692.65	19053.85		-35.97			35.97	
NIFTYF3523	NIFTY F 310823	50			31/08	150.00	2918366.19	19455.77	150.00	2951799.12	19678.66		-33432.94			33432.94	
NIFTYO1224	NIFTY O 210324	50	22200.00	CO	21/03	150.00	369.17	2.46	150.00	358.33	2.39		10.84			-10.84	
NIFTYO0424	NIFTY O 250124	50	21650.00	CO	25/01	50.00	7077.36	141.55	50.00	7607.64	152.15		-530.28			530.28	
NIFTYO1324	NIFTY O 280324	50	22300.00	CO	28/03	200.00	16488.23	82.44	200.00	2111.77	10.56		14376.45	22326.90		-14376.45	
NIFTYO1324	NIFTY O 280324	50	22400.00	CO	28/03	250.00	615.37	2.46	250.00	97.13	.39		518.23	22326.90		-518.23	
NIFTYO1324	NIFTY O 280324	50	22500.00	CO	28/03	50.00	120.60	2.41	50.00	61.90	1.24		58.70	22326.90		-58.70	
TVSMOF3523	TVSMOTOR F 310823	700			31/08	700.00	943967.99	1348.53	700.00	941412.64	1344.88		2555.34			-2555.34	
<b>Total</b>							22257941.05			22289118.39			-31177.46			31177.46	