

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 RAHUL TULSYAN						Client Code JMPR011						Branch Code : F114					
BANKNO2723	BANKNIFTY O 060723	25	44300.00	CO	06/07	25.00	8339.76	333.59	25.00	8076.49	323.06		263.27				-263.27
BANKNO2723	BANKNIFTY O 060723	25	44800.00	CO	06/07	25.00	2822.27	112.89	25.00	2737.73	109.51		84.54				-84.54
BANKNO4923	BANKNIFTY O 061223	15	47000.00	CO	06/12	30.00	330.27	11.01	30.00	-7.27	-24		337.54				-337.54
BANKNO3623	BANKNIFTY O 070923	15	44700.00	CO	06/09	15.00	1007.63	67.18	15.00	-3.88	-26		1011.51				-1011.51
BANKNO3723	BANKNIFTY O 140923	15	45900.00	CO	13/09	60.00	1327.51	22.13	60.00	4366.49	72.77		-3038.99				3038.99
BANKNO3723	BANKNIFTY O 140923	15	46100.00	CO	13/09	105.00	977.40	9.31	105.00	-25.40	-24		1002.80				-1002.80
BANKNO2923	BANKNIFTY O 200723	25	46200.00	CO	20/07	25.00	407.46	16.30	25.00	-3.71	-15		411.17				-411.17
BANKNO2523	BANKNIFTY O 220623	25	43700.00	PO	22/06	50.00	887.45	17.75	50.00	-7.45	-15		894.90				-894.90
BANKNO2623	BANKNIFTY O 290623	25	42900.00	PO	28/06	25.00	1055.97	42.24	25.00	1496.53	59.86		-440.57				440.57
BANKNO2623	BANKNIFTY O 290623	25	43600.00	PO	28/06	25.00	5425.86	217.03	25.00	3360.39	134.42		2065.46				-2065.46
BANKNO2623	BANKNIFTY O 290623	25	44000.00	CO	28/06	25.00	7301.60	292.06	25.00	3698.40	147.94		3603.20				-3603.20
BANKNO2623	BANKNIFTY O 290623	25	44500.00	CO	28/06	25.00	591.27	23.65	25.00	-3.77	-15		595.03				-595.03
BANKNO2623	BANKNIFTY O 290623	25	44600.00	CO	28/06	25.00	1363.71	54.55	25.00	1737.54	69.50		-373.84				373.84
BANKNO3523	BANKNIFTY O 310823	15	43800.00	PO	31/08	15.00	594.27	39.62	15.00	-3.77	-25		598.04				-598.04
BANKNO3523	BANKNIFTY O 310823	15	43900.00	PO	31/08	15.00	793.82	52.92	15.00	-3.82	-25		797.64				-797.64
FINNIO0424	FINNIFTY O 230124	40	20300.00	CO	23/01	400.00	956.15	2.39	400.00	-36.15	-09		992.30				-992.30
NIFTYF2906	NIFTY F 290623	50			28/06	50.00	943422.87	18868.46	50.00	948096.34	18961.93		-4673.47				4673.47
NIFTYO4023	NIFTY O 051023	50	19550.00	CO	05/10	50.00	888.85	17.78	50.00	-3.85	-08		892.70				-892.70
NIFTYO2723	NIFTY O 060723	50	18850.00	CO	06/07	50.00	10753.03	215.06	50.00	3936.97	78.74		6816.06				-6816.06
NIFTYO3723	NIFTY O 140923	50	19000.00	PO	14/09	100.00	4105.34	41.05	100.00	7779.66	77.80		-3674.33				3674.33
NIFTYO3723	NIFTY O 140923	50	19400.00	PO	14/09	50.00	3200.53	64.01	50.00	3859.47	77.19		-658.94				658.94

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NIFTY03823	NIFTY O 210923	50	19000.00	PO	21/09	50.00	1649.67	32.99	50.00	3285.33	65.71		-1635.66			1635.66	
NIFTY05123	NIFTY O 211223	50	20800.00	PO	21/12	50.00	4643.61	92.87	50.00	61.39	1.23		4582.22			-4582.22	
NIFTY03423	NIFTY O 240823	50	19350.00	PO	24/08	50.00	4952.80	99.06	50.00	6802.20	136.04		-1849.41			1849.41	
NIFTY05223	NIFTY O 281223	50	19000.00	PO	28/12	50.00	25068.92	501.38	50.00	22681.08	453.62		2387.84			-2387.84	
NIFTY05223	NIFTY O 281223	50	20000.00	PO	28/12	50.00	33951.32	679.03	50.00	25896.18	517.92		8055.13			-8055.13	
NIFTY00924	NIFTY O 290224	50	21500.00	PO	29/02	50.00	8869.27	177.39	50.00	11475.73	229.51		-2606.46			2606.46	
NIFTY02623	NIFTY O 290623	50	18850.00	CO	28/06	50.00	1408.25	28.17	50.00	5439.25	108.79		-4031.00			4031.00	
NIFTY04823	NIFTY O 301123	50	19800.00	CO	30/11	50.00	4902.71	98.05	50.00	6854.79	137.10		-1952.09			1952.09	
NTPCO3023	NTPC O 270723	3000	200.00	CO	27/07	3000.00	7554.23	2.52	3000.00	7595.77	2.53		-41.55			41.55	
SBINO3023	SBIN O 270723	1500	560.00	PO	27/07	1500.00	17389.87	11.59	1500.00	20035.13	13.36		-2645.26			2645.26	
SBINO3923	SBIN O 280923	1500	550.00	PO	28/09	1500.00	8754.73	5.84	1500.00	8120.27	5.41		634.46			-634.46	
SBINO3923	SBIN O 280923	1500	570.00	PO	28/09	1500.00	19190.35	12.79	1500.00	19884.65	13.26		-694.30			694.30	
SIILVF2902	SILVERM F 290224	1			29/02	1.00	372426.51	74485.30	1.00	353007.96	70601.59		19418.55			-19418.55	
SRFO0424	SRF O 250124	375	2300.00	PO	25/01	375.00	20504.00	54.68	375.00	20764.75	55.37		-260.75			260.75	
TATAMO1324	TATAMOTORS O 280324	1425	950.00	PO	28/03	1425.00	17876.24	12.54	1425.00	17463.76	12.26		412.47	992.80		-412.47	
UBLO0424	UBL O 250124	400	1880.00	PO	25/01	400.00	22272.84	55.68	400.00	30207.16	75.52		-7934.33			7934.33	
Total							1567968.34			1548622.34			19345.88			-19345.88	