

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**

2024-2025

064

Transaction From : 28/03/2024 To : 31/03/2025

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 ASHWANI						Client Code L2660951						Branch Code : L266					
AXISBO1724	AXISBANK O 250424	625	1000.00	PO	25/04	625.00	11296.20	18.07	625.00	11860.05	18.98		-563.86		1047.25		563.86
FINNIO1424	FINNIFTY O 020424	40	21200.00	CO	02/04	200.00	4321.19	21.61	200.00	4764.81	23.82		-443.63		20989.10		443.63
FINNIO1424	FINNIFTY O 020424	40	21200.00	PO	02/04	40.00	2998.22	74.96	40.00	3163.78	79.09		-165.56		20989.10		165.56
FINNIO1624	FINNIFTY O 160424	40	21000.00	PO	16/04	40.00	2509.22	62.73	40.00	1964.78	49.12		544.43				-544.43
FINNIO1624	FINNIFTY O 160424	40	21300.00	PO	16/04	80.00	7437.75	92.97	80.00	7602.25	95.03		-164.50				164.50
IDFCFO1724	IDFCFIRSTB O 250424	7500	81.00	PO	25/04	7500.00	7916.60	1.06	7500.00	6333.40	.84		1583.20				-1583.20
IDFCFO1724	IDFCFIRSTB O 250424	7500	87.00	CO	25/04	7500.00	4915.50	.66	7500.00	5584.50	.74		-669.00				669.00
NIFTYO1424	NIFTY O 040424	50	22300.00	PO	04/04	250.00	5364.19	21.46	250.00	17310.81	69.24		-11946.63		22326.90		11946.63
NIFTYO1424	NIFTY O 040424	50	22400.00	PO	04/04	50.00	3635.78	72.72	50.00	2716.72	54.33		919.05		22326.90		-919.05
NIFTYO1524	NIFTY O 100424	50	22600.00	CO	10/04	50.00	4224.44	84.49	50.00	4360.56	87.21		-136.13		22326.90		136.13
NIFTYO1524	NIFTY O 100424	50	22800.00	CO	10/04	100.00	1971.48	19.71	100.00	333.52	3.34		1637.96		22326.90		-1637.96
NIFTYO1624	NIFTY O 180424	50	22500.00	CO	18/04	50.00	9143.03	182.86	50.00	8206.97	164.14		936.05				-936.05
NIFTYO1724	NIFTY O 250424	50	21800.00	PO	25/04	50.00	7583.98	151.68	50.00	6108.52	122.17		1475.45		22326.90		-1475.45
VOLTAO1724	VOLTAS O 250424	600	1330.00	CO	25/04	600.00	19254.27	32.09	600.00	20945.73	34.91		-1691.47				1691.47
Total							92571.85			101256.40			-8684.64				8684.64