

**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 : 31/03/2023 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> AVIRAJ SINH NARENDRASINH ZALA						<b>Client Code</b> MT790002						<b>Branch Code</b> : 4					
CRUDEO1412	CRUDEOIL O 141223	100	5500.00	PO	14/12	2.00	6745.31	33.73	2.00	5134.69	25.67		1610.61				-1610.61
CRUDOO1503	CRUDEOIL O 150324	100	6900.00	CO	15/03	1.00	5080.37	50.80	1.00	6349.63	63.50		-1269.27				1269.27
CRUDEO1511	CRUDEOIL O 151123	100	6000.00	PO	15/11	1.00	3080.75	30.81	1.00	2869.25	28.69		211.50				-211.50
CRUDEO1511	CRUDEOIL O 151123	100	7000.00	CO	15/11	1.00	3098.31	30.98	1.00	3341.69	33.42		-243.39				243.39
NIFTYO4023	NIFTY O 051023	50	19600.00	CO	05/10	50.00	582.87	11.66	50.00	-2.87	-0.06		585.74				-585.74
NIFTYO4123	NIFTY O 121023	50	19700.00	CO	12/10	50.00	1902.72	38.05	50.00	2512.28	50.25		-609.57				609.57
NIFTYO1124	NIFTY O 140324	50	22250.00	CO	14/03	50.00	1294.02	25.88	50.00	1470.98	29.42		-176.97				176.97
NIFTYO0324	NIFTY O 180124	50	21450.00	PO	18/01	50.00	1093.88	21.88	50.00	1206.12	24.12		-112.24				112.24
NIFTYO0324	NIFTY O 180124	50	21550.00	PO	18/01	50.00	2135.26	42.71	50.00	2422.24	48.44		-286.98				286.98
NIFTYO1224	NIFTY O 210324	50	21950.00	PO	21/03	50.00	968.81	19.38	50.00	1081.19	21.62		-112.38				112.38
NIFTYO2206	NIFTY O 220623	50	18700.00	PO	22/06	100.00	340.98	3.41	100.00	234.02	2.34		106.95				-106.95
NIFTYO0424	NIFTY O 250124	50	21150.00	PO	25/01	50.00	3025.55	60.51	50.00	3179.45	63.59		-153.90				153.90
<b>Total</b>							29348.83			29798.67			-449.90				449.90