

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
Client Name RAKESH RAMESHCHAND KABRA HUF						Client Code MVPRRK81						Branch Code : B25					
BANKNF2123	BANKNIFTY F 250523	25			25/05	50.00	2128470.58	42569.41	50.00	2146248.08	42924.96		-17777.50			17777.50	
BANKNF1723	BANKNIFTY F 270423	25			27/04	100.00	4180939.42	41809.39	100.00	4194317.35	41943.17		-13377.94			13377.94	
BANKNO1105	BANKNIFTY O 110523	25	44000.00	CO	11/05	25.00	2.82	.11	25.00	1697.18	67.89		-1694.37			1694.37	
BANKNO1805	BANKNIFTY O 180523	25	44000.00	CO	18/05	50.00	81.88	1.64	50.00	3843.12	76.86		-3761.25			3761.25	
BANKNO1623	BANKNIFTY O 200423	25	42600.00	CO	20/04	25.00	46.94	1.88	25.00	1091.81	43.67		-1044.87			1044.87	
BANKNO2123	BANKNIFTY O 250523	25	43000.00	CO	25/05	50.00	33821.38	676.43	50.00	42726.12	854.52		-8904.74			8904.74	
BANKNO2123	BANKNIFTY O 250523	25	44000.00	CO	25/05	50.00	9671.47	193.43	50.00	-6.47	-.13		9677.93			-9677.93	
BANKNO1723	BANKNIFTY O 270423	25	40500.00	PO	27/04	50.00	5236.46	104.73	50.00	4051.04	81.02		1185.41			-1185.41	
BANKNO1723	BANKNIFTY O 270423	25	41500.00	PO	27/04	50.00	3095.12	61.90	50.00	808.63	16.17		2286.48			-2286.48	
BANKNO1723	BANKNIFTY O 270423	25	42400.00	PO	27/04	25.00	1838.95	73.56	25.00	1702.30	68.09		136.64			-136.64	
BANKNO1723	BANKNIFTY O 270423	25	42600.00	PO	27/04	50.00	10646.76	212.94	50.00	-6.76	-.14		10653.52			-10653.52	
BANKNO1723	BANKNIFTY O 270423	25	42700.00	CO	27/04	25.00	4300.98	172.04	25.00	2036.52	81.46		2264.46			-2264.46	
BANKNO1723	BANKNIFTY O 270423	25	43000.00	CO	27/04	25.00	1506.14	60.25	25.00	1146.36	45.85		359.78			-359.78	
BANKNO1723	BANKNIFTY O 270423	25	43100.00	CO	27/04	25.00	843.50	33.74	25.00	1465.25	58.61		-621.76			621.76	
NIFTYF2123	NIFTY F 250523	50			25/05	100.00	1832680.35	18326.80	100.00	1777275.50	17772.76		55404.84			-55404.84	
NIFTYF1723	NIFTY F 270423	50			27/04	100.00	1765710.34	17657.10	100.00	1779844.10	17798.44		-14133.77			14133.77	
NIFTYO1823	NIFTY O 040523	50	18000.00	PO	04/05	50.00	2.55	.05	50.00	822.45	16.45		-819.90			819.90	
NIFTYO1823	NIFTY O 040523	50	18250.00	CO	04/05	100.00	2749.62	27.50	100.00	530.38	5.30		2219.23			-2219.23	
NIFTYO1823	NIFTY O 040523	50	18250.00	PO	04/05	50.00	5606.05	112.12	50.00	-3.55	-.07		5609.60			-5609.60	
NIFTYO1805	NIFTY O 180523	50	18500.00	CO	18/05	100.00	5058.72	50.59	100.00	-28.72	-.29		5087.43			-5087.43	
NIFTYO1724	NIFTY O 250424	50	21000.00	PO	25/04				250.00	9919.73	39.68	-250.00	-9919.73	39.68	22326.90	-5581725.00	9919.73

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NIFTYO1724	NIFTY O 250424	50	23200.00	CO	25/04				250.00	10334.23	41.34	-250.00	-10334.23	41.34	22326.90	-5581725.00	10334.23
NIFTYO2123	NIFTY O 250523	50	18300.00	CO	25/05	100.00	4983.74	49.84	100.00	2063.76	20.64		2919.98				-2919.98
NIFTYO5224	NIFTY O 261224	50	23000.00	PO	26/12	250.00	227307.82	909.23				250.00	227307.82	909.23	22326.90	5581725.00	-59032.82
NIFTYO1723	NIFTY O 270423	50	17800.00	CO	27/04	100.00	2460.97	24.61	100.00	11449.03	114.49		-8988.07				8988.07
NIFTYO1723	NIFTY O 270423	50	18000.00	CO	27/04	100.00	6110.70	61.11	100.00	2599.30	25.99		3511.39				-3511.39
NIFTYO2624	NIFTY O 270624	50	21000.00	PO	27/06				250.00	51578.80	206.32	-250.00	-51578.80	206.32	22326.90	-5581725.00	51578.80
NIFTYO2624	NIFTY O 270624	50	22000.00	PO	27/06	250.00	108725.44	434.90	250.00	120124.56	480.50		-11399.12		22326.90		11399.12
NIFTYO2624	NIFTY O 270624	50	23000.00	CO	27/06	250.00	176478.83	705.92				250.00	176478.83	705.92	22326.90	5581725.00	-176478.83
NIFTYO2624	NIFTY O 270624	50	24000.00	CO	27/06				250.00	80383.20	321.53	-250.00	-80383.20	321.53	22326.90	-5581725.00	80383.20
NIFTYO1324	NIFTY O 280324	50	21000.00	PO	28/03	250.00	932.59	3.73	250.00	2667.41	10.67		-1734.83		22326.90		1734.83
NIFTYO1324	NIFTY O 280324	50	23000.00	CO	28/03	250.00	676.88	2.71	250.00	14123.12	56.49		-13446.24		22326.90		13446.24
UPL01324	UPL O 280324	1300	550.00	CO	28/03	1300.00	220.52	.17	1300.00	2834.48	2.18		-2613.97		455.55		2613.97
Total							10520207.52			10267638.31			252569.06			-11163450.00	-84294.06