

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 AJITSINGH CHAINRUP BENGANI						Client Code V0132988						Branch Code : V01					
BANKNF1324	BANKNIFTY F 280324	15			27/03	60.00	2825631.78	47093.86	60.00	2829674.50	47161.24		-4042.73				4042.73
BANKNF5223	BANKNIFTY F 281223	15			28/12	30.00	1338745.71	44624.86	30.00	1365919.77	45530.66		-27174.07				27174.07
BANKNF4823	BANKNIFTY F 301123	15			30/11	15.00	638792.58	42586.17	15.00	665480.74	44365.38		-26688.17				26688.17
BANKNO0124	BANKNIFTY O 030124	15	49100.00	CO	03/01	15.00	1.47	.10	15.00	379.53	25.30		-378.06				378.06
BANKNO3123	BANKNIFTY O 030823	15	44000.00	PO	03/08	30.00	2.89	.10	30.00	610.61	20.35		-607.72				607.72
BANKNO1024	BANKNIFTY O 060324	15	46000.00	PO	06/03	15.00	1.63	.11	15.00	1175.62	78.37		-1174.00				1174.00
BANKNO1024	BANKNIFTY O 060324	15	48500.00	CO	06/03	15.00	1.42	.09	15.00	831.58	55.44		-830.17				830.17
BANKNO2723	BANKNIFTY O 060723	25	42000.00	PO	06/07	25.00	1.49	.06	25.00	462.26	18.49		-460.77				460.77
BANKNO2723	BANKNIFTY O 060723	25	42500.00	PO	06/07	25.00	1.54	.06	25.00	622.21	24.89		-620.67				620.67
BANKNO4923	BANKNIFTY O 061223	15	43500.00	PO	06/12	15.00	73.53	4.90	15.00	481.47	32.10		-407.95				407.95
BANKNO4923	BANKNIFTY O 061223	15	45000.00	PO	06/12	15.00	102.13	6.81	15.00	651.62	43.44		-549.49				549.49
BANKNO4923	BANKNIFTY O 061223	15	46000.00	CO	06/12	15.00	6110.02	407.33	15.00	479.48	31.97		5630.53				-5630.53
BANKNO4923	BANKNIFTY O 061223	15	47200.00	CO	06/12	15.00	1639.94	109.33	15.00	2856.31	190.42		-1216.37				1216.37
BANKNO4923	BANKNIFTY O 061223	15	47500.00	CO	06/12	15.00	1.43	.10	15.00	244.57	16.30		-243.15				243.15
BANKNO0624	BANKNIFTY O 070224	15	45000.00	PO	07/02	15.00	1.26	.08	15.00	584.24	38.95		-582.98				582.98
BANKNO3623	BANKNIFTY O 070923	15	42500.00	PO	06/09	15.00	242.22	16.15	15.00	302.28	20.15		-60.07				60.07
BANKNO3623	BANKNIFTY O 070923	15	43000.00	PO	06/09	15.00	1.48	.10	15.00	403.52	26.90		-402.05				402.05
BANKNO0224	BANKNIFTY O 100124	15	50000.00	CO	10/01	15.00	47.83	3.19	15.00	499.92	33.33		-452.10				452.10
BANKNO1124	BANKNIFTY O 130324	15	48500.00	CO	13/03	15.00	1.02	.07	15.00	385.73	25.72		-384.71				384.71
BANKNO2823	BANKNIFTY O 130723	25	42500.00	PO	13/07	25.00	1.55	.06	25.00	657.20	26.29		-655.65				655.65
BANKNO2823	BANKNIFTY O 130723	25	43000.00	PO	13/07	25.00	2.12	.08	25.00	902.88	36.12		-900.76				900.76

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BANKNO5023	BANKNIFTY O 131223	15	45500.00	PO	13/12	15.00	1.58	.11	15.00	371.17	24.74		-369.59			369.59	
BANKNO5023	BANKNIFTY O 131223	15	47500.00	CO	13/12	15.00	2433.31	162.22	15.00	3454.19	230.28		-1020.89			1020.89	
BANKNO0724	BANKNIFTY O 140224	15	47000.00	CO	14/02	15.00	1.00	.07	15.00	325.75	21.72		-324.75			324.75	
BANKNO3323	BANKNIFTY O 170823	15	43000.00	PO	17/08	15.00	1.55	.10	15.00	650.95	43.40		-649.41			649.41	
BANKNO1224	BANKNIFTY O 200324	15	47500.00	CO	20/03	30.00	118.70	3.96	30.00	905.80	30.19		-787.11			787.11	
BANKNO2923	BANKNIFTY O 200723	25	44000.00	PO	20/07	25.00	1.41	.06	25.00	179.84	7.19		-178.43			178.43	
BANKNO5123	BANKNIFTY O 201223	15	48000.00	CO	20/12	15.00	3452.37	230.16	15.00	2529.63	168.64		922.73			-922.73	
BANKNO5123	BANKNIFTY O 201223	15	48500.00	CO	20/12	15.00	1.62	.11	15.00	424.38	28.29		-422.76			422.76	
BANKNO5123	BANKNIFTY O 201223	15	48700.00	CO	20/12	15.00	80.92	5.39	15.00	663.83	44.26		-582.91			582.91	
BANKNO0424	BANKNIFTY O 250124	15	45000.00	PO	25/01	15.00	6577.65	438.51	15.00	1515.85	101.06		5061.79			-5061.79	
BANKNO4323	BANKNIFTY O 261023	15	43000.00	PO	26/10	15.00	11933.88	795.59	15.00	1469.37	97.96		10464.51			-10464.51	
BANKNO4323	BANKNIFTY O 261023	15	44300.00	CO	26/10	15.00	1.47	.10	15.00	381.03	25.40		-379.56			379.56	
BANKNO1324	BANKNIFTY O 280324	15	45000.00	PO	27/03	15.00	89.00	5.93	15.00	4786.00	319.07		-4697.00			4697.00	
BANKNO1324	BANKNIFTY O 280324	15	46000.00	PO	27/03	15.00	1.35	.09	15.00	729.65	48.64		-728.30			728.30	
BANKNO5223	BANKNIFTY O 281223	15	45000.00	PO	28/12	15.00	179.11	11.94	15.00	2625.89	175.06		-2446.79			2446.79	
BANKNO5223	BANKNIFTY O 281223	15	49000.00	CO	28/12	15.00	2.40	.16	15.00	1822.35	121.49		-1819.95			1819.95	
BANKNO5223	BANKNIFTY O 281223	15	50000.00	CO	28/12	15.00	95.51	6.37	15.00	583.99	38.93		-488.48			488.48	
BANKNO0924	BANKNIFTY O 290224	15	45000.00	PO	29/02	15.00	10.00	.67	15.00	14778.25	985.22		-14768.25			14768.25	
BANKNO0924	BANKNIFTY O 290224	15	46000.00	PO	29/02	30.00	5.09	.17	30.00	5358.41	178.61		-5353.33			5353.33	
BANKNO2623	BANKNIFTY O 290623	25	42000.00	PO	28/06	25.00	1.46	.06	25.00	349.79	13.99		-348.34			348.34	
BANKNO4823	BANKNIFTY O 301123	15	43800.00	PO	30/11	15.00	86.13	5.74	15.00	250.62	16.71		-164.49			164.49	
BANKNO4823	BANKNIFTY O 301123	15	44000.00	PO	30/11	15.00	1.55	.10	15.00	305.95	20.40		-304.41			304.41	

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BSXOP0501	BSXOPT O 050124	10	71000.00	PO	05/01	10.00	1.44	.14	10.00	376.56	37.66		-375.12			375.12	
BSXOP01201	BSXOPT O 120124	10	74000.00	CO	12/01	10.00	1.87	.19	10.00	783.13	78.31		-781.27			781.27	
BSXOP02912	BSXOPT O 291223	10	72600.00	CO	29/12	10.00	1.47	.15	10.00	122.03	12.20		-120.56			120.56	
CRUDF1907	CRUDEOIL F 190723	1			19/07	1.00	609071.87	6090.72	1.00	610127.65	6101.28		-1055.78			1055.78	
CRUOO1402	CRUDEOIL O 140224	100	5500.00	PO	14/02	1.00	252.63	2.53	1.00	2257.37	22.57		-2004.75			2004.75	
CRUDEO1406	CRUDEOIL O 140623	100	5000.00	PO	14/06	1.00	1843.37	18.43	1.00	2756.63	27.57		-913.27			913.27	
CRUDEO1406	CRUDEOIL O 140623	100	5300.00	PO	14/06	3.00	82.56	.28	3.00	9427.44	31.42		-9344.89			9344.89	
CRUDEO1412	CRUDEOIL O 141223	100	5100.00	PO	14/12	1.00	4.90	.05	1.00	3400.10	34.00		-3395.20			3395.20	
CRUDEO1412	CRUDEOIL O 141223	100	7200.00	CO	14/12	1.00	4.13	.04	1.00	1760.87	17.61		-1756.74			1756.74	
CRUOO1503	CRUDEOIL O 150324	100	6000.00	PO	15/03	1.00	462.52	4.63	1.00	2297.48	22.97		-1834.97			1834.97	
CRUDEO1509	CRUDEOIL O 150923	100	7500.00	CO	15/09	1.00	4804.52	48.05	1.00	3195.48	31.95		1609.04			-1609.04	
CRUDEO1511	CRUDEOIL O 151123	100	7500.00	CO	15/11	1.00	272.32	2.72	1.00	1477.68	14.78		-1205.36			1205.36	
CRUDEO1511	CRUDEOIL O 151123	100	8200.00	CO	15/11	1.00	463.36	4.63	1.00	3836.64	38.37		-3373.28			3373.28	
CRUDEO1511	CRUDEOIL O 151123	100	8500.00	CO	15/11	1.00	693.25	6.93	1.00	3146.75	31.47		-2453.50			2453.50	
CRUOO1701	CRUDEOIL O 170124	100	5400.00	PO	17/01	1.00	1093.05	10.93	1.00	2556.95	25.57		-1463.91			1463.91	
CRUOO1701	CRUDEOIL O 170124	100	6800.00	CO	17/01	1.00	1203.17	12.03	1.00	2536.83	25.37		-1333.66			1333.66	
CRUDEO1704	CRUDEOIL O 170423	100	4500.00	PO	17/04	3.00	2495.16	8.32	3.00	-10.16	-.03		2505.31			-2505.31	
CRUDEO1704	CRUDEOIL O 170423	100	5700.00	PO	17/04	1.00	542.83	5.43	1.00	2907.17	29.07		-2364.35			2364.35	
CRUDEO1704	CRUDEOIL O 170423	100	6000.00	PO	17/04	1.00	381.93	3.82	1.00	1158.07	11.58		-776.15			776.15	
CRUDEO1704	CRUDEOIL O 170423	100	7100.00	CO	17/04	1.00	61.97	.62	1.00	758.03	7.58		-696.06			696.06	
CRUDEO1704	CRUDEOIL O 170423	100	7500.00	CO	17/04	1.00	558.31	5.58	1.00	-3.31	-.03		561.61			-561.61	
CRUDEO1705	CRUDEOIL O 170523	100	5000.00	PO	17/05	2.00	2465.18	12.33	2.00	2964.82	14.82		-499.64			499.64	

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CRUDEO1705	CRUDEOIL O 170523	100	5200.00	PO	17/05	1.00	452.58	4.53	1.00	2167.42	21.67		-1714.84			1714.84	
CRUDEO1705	CRUDEOIL O 170523	100	5400.00	PO	17/05	1.00	362.21	3.62	1.00	1817.79	18.18		-1455.58			1455.58	
CRUDEO1705	CRUDEOIL O 170523	100	5500.00	PO	17/05	1.00	51.56	.52	1.00	798.44	7.98		-746.89			746.89	
CRUDEO1705	CRUDEOIL O 170523	100	5700.00	PO	17/05	1.00	62.20	.62	1.00	1297.80	12.98		-1235.60			1235.60	
CRUDEO1705	CRUDEOIL O 170523	100	5800.00	PO	17/05	1.00	51.61	.52	1.00	508.39	5.08		-456.79			456.79	
CRUDEO1705	CRUDEOIL O 170523	100	7200.00	CO	17/05	1.00	622.44	6.22	1.00	1537.56	15.38		-915.13			915.13	
CRUDEO1707	CRUDEOIL O 170723	100	5000.00	PO	17/07	1.00	384.25	3.84	1.00	5455.75	54.56		-5071.50			5071.50	
CRUDEO1707	CRUDEOIL O 170723	100	5400.00	PO	17/07	1.00	342.29	3.42	1.00	1867.71	18.68		-1525.43			1525.43	
CRUDEO1707	CRUDEOIL O 170723	100	6050.00	PO	17/07	1.00	1722.57	17.23	1.00	1327.43	13.27		395.14			-395.14	
CRUDEO1707	CRUDEOIL O 170723	100	6100.00	PO	17/07	1.00	1242.41	12.42	1.00	1337.59	13.38		-95.18			95.18	
CRUDEO1707	CRUDEOIL O 170723	100	6500.00	CO	17/07	2.00	8.21	.04	2.00	3411.79	17.06		-3403.59			3403.59	
CRUDEO1707	CRUDEOIL O 170723	100	6800.00	CO	17/07	1.00	882.93	8.83	1.00	2477.07	24.77		-1594.15			1594.15	
CRUDEO1708	CRUDEOIL O 170823	100	5500.00	PO	17/08	1.00	1142.83	11.43	1.00	2287.17	22.87		-1144.34			1144.34	
CRUDEO1708	CRUDEOIL O 170823	100	6100.00	PO	17/08	1.00	932.69	9.33	1.00	2017.31	20.17		-1084.62			1084.62	
CRUDEO1708	CRUDEOIL O 170823	100	6800.00	CO	17/08	2.00	26229.21	131.15	2.00	15560.79	77.80		10668.41			-10668.41	
CRUDEO1708	CRUDEOIL O 170823	100	6900.00	CO	17/08	1.00	11048.19	110.48	1.00	6311.81	63.12		4736.37			-4736.37	
CRUDEO1708	CRUDEOIL O 170823	100	7000.00	CO	17/08	1.00	51.53	.52	1.00	718.47	7.18		-666.94			666.94	
CRUDEO1708	CRUDEOIL O 170823	100	7300.00	CO	17/08	1.00	362.65	3.63	1.00	2257.35	22.57		-1894.70			1894.70	
CRUDEO1710	CRUDEOIL O 171023	100	7800.00	CO	17/10	1.00	842.51	8.43	1.00	1547.49	15.47		-704.99			704.99	
CRUDEO1710	CRUDEOIL O 171023	100	8500.00	CO	17/10	2.00	2576.53	12.88	2.00	6143.47	30.72		-3566.94			3566.94	
CRUDMF1602	CRUDEOILM F 160224	1			16/02	2.00	125744.29	6287.21	2.00	124805.96	6240.30		938.32			-938.32	
CRUDMF1711	CRUDEOILM F 171123	1			17/11	1.00	71931.93	7193.19	1.00	72607.85	7260.78		-675.93			675.93	

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CRUDMF1812	CRUDEOILM F 181223	1			18/12	2.00	118733.11	5936.66	2.00	119636.58	5981.83		-903.48			903.48	
CRUDMF1901	CRUDEOILM F 190124	1			19/01	3.00	186963.53	6232.12	3.00	189195.75	6306.52		-2232.21			2232.21	
CRUDMF1903	CRUDEOILM F 190324	1			19/03	1.00	68920.31	6892.03	1.00	64351.05	6435.10		4569.26			-4569.26	
CRUDLF1904	CRUDEOILM F 190424	1			19/04	5.00	342888.29	6857.77	12.00	816961.67	6808.01	-7.00	-474073.38	6772.48	6906.00	-483420.00	-9346.62
CRUDMF1907	CRUDEOILM F 190723	1			19/07	1.00	56235.23	5623.52	1.00	57224.46	5722.45		-989.22			989.22	
CRUDMF1910	CRUDEOILM F 191023	1			19/10	1.00	72041.82	7204.18	1.00	72867.91	7286.79		-826.09			826.09	
CRUDMF2108	CRUDEOILM F 210823	1			21/08	2.00	132298.48	6614.92	2.00	129042.46	6452.12		3256.02			-3256.02	
GOLDO2401	GOLD O 240124	100	58000.00	PO	24/01	1.00	2793.63	27.94	1.00	2656.37	26.56		137.26			-137.26	
GODLMF0305	GOLDM F 030524	100			03/05				1.00	668714.87	66871.49	-1.00	-668714.87	66871.49	67298.00	-672980.00	-4265.13
GODLMF0311	GOLDM F 031123	100			03/11	2.00	1164342.19	58217.11	2.00	1193288.81	59664.44		-28946.64			28946.64	
GLDOMF0408	GOLDM F 040823	100			04/08	2.00	1179325.53	58966.28	2.00	1181623.47	59081.17		-2297.94			2297.94	
GODLMF0501	GOLDM F 050124	100			05/01	1.00	631721.50	63172.15	1.00	632638.05	63263.81		-916.55			916.55	
GODLMF0502	GOLDM F 050224	100			05/02	1.00	622378.63	62237.86	1.00	633467.88	63346.79		-11089.26			11089.26	
GODLMF0503	GOLDM F 050324	100			05/03	6.00	3736206.77	62270.11	6.00	3745019.58	62416.99		-8812.82			8812.82	
GODLMF0504	GOLDM F 050424	100			05/04	3.00	1959213.34	65307.11	3.00	1961135.56	65371.19		-1922.22		67592.00	1922.22	
GLDOMF0509	GOLDM F 050923	100			05/09	2.00	1184878.26	59243.91	2.00	1183561.82	59178.09		1316.43			-1316.43	
GODLMF0510	GOLDM F 051023	100			05/10	1.00	593693.69	59369.37	1.00	585118.73	58511.87		8574.95			-8574.95	
GLDMO2302	GOLDM O 230224 MCX	10	60000.00	PO	23/02	1.00	3.63	.36	1.00	841.37	84.14		-837.74			837.74	
GLDMO2302	GOLDM O 230224 MCX	10	61000.00	PO	23/02	3.00	12.79	.43	3.00	6007.21	200.24		-5994.43			5994.43	
GLDMO2302	GOLDM O 230224 MCX	10	62000.00	PO	23/02	1.00	2499.52	249.95	1.00	4755.48	475.55		-2255.96			2255.96	
GLDMO2302	GOLDM O 230224 MCX	10	63000.00	CO	23/02	1.00	3.70	.37	1.00	641.30	64.13		-637.61			637.61	
GLDMO2302	GOLDM O 230224 MCX	10	63000.00	PO	23/02	1.00	11000.33	1100.03	1.00	10249.67	1024.97		750.65			-750.65	

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
GLDMO2302	GOLDM O 230224 MCX	10	63500.00	CO	23/02	1.00	3.61	.36	1.00	801.39	80.14		-797.78			797.78	
GLDMO2401	GOLDM O 240124 MCX	10	60000.00	PO	24/01	2.00	93.48	4.67	2.00	1521.52	76.08		-1428.05			1428.05	
GLDMO2401	GOLDM O 240124 MCX	10	61000.00	PO	24/01	3.00	139.35	4.65	3.00	680.65	22.69		-541.31			541.31	
GLDMO2401	GOLDM O 240124 MCX	10	62000.00	PO	24/01	1.00	46.55	4.66	1.00	408.45	40.85		-361.90			361.90	
GLDMO2401	GOLDM O 240124 MCX	10	62500.00	CO	24/01	5.00	232.54	4.65	5.00	1742.46	34.85		-1509.92			1509.92	
GLDMO2401	GOLDM O 240124 MCX	10	63000.00	CO	24/01	3.00	10.03	.33	3.00	759.97	25.33		-749.94			749.94	
GLDMO2401	GOLDM O 240124 MCX	10	63000.00	PO	24/01	1.00	8557.14	855.71	1.00	5792.86	579.29		2764.28			-2764.28	
GLDMO2401	GOLDM O 240124 MCX	10	66000.00	CO	24/01	1.00	46.74	4.67	1.00	758.26	75.83		-711.53			711.53	
GOLDMO1724	GOLDM O 240424	10	68000.00	CO	24/04				1.00	2265.95	226.60	-1.00	-2265.95	226.60	536.50	-5365.00	2265.95
GOLDMO1724	GOLDM O 240424	10	69000.00	CO	24/04				1.00	2006.45	200.65	-1.00	-2006.45	200.65	243.00	-2430.00	2006.45
GLDMO2411	GOLDM O 241123 MCX	10	58000.00	PO	24/11	2.00	90.52	4.53	2.00	1704.48	85.22		-1613.96			1613.96	
GLDMO2411	GOLDM O 241123 MCX	10	59000.00	PO	24/11	2.00	7.94	.40	2.00	2827.06	141.35		-2819.12			2819.12	
GLDMO2411	GOLDM O 241123 MCX	10	60000.00	PO	24/11	2.00	7.33	.37	2.00	1517.67	75.88		-1510.35			1510.35	
GLDMO2411	GOLDM O 241123 MCX	10	60500.00	PO	24/11	2.00	6.76	.34	2.00	753.24	37.66		-746.49			746.49	
GLDMO2411	GOLDM O 241123 MCX	10	61500.00	CO	24/11	1.00	3.57	.36	1.00	726.43	72.64		-722.87			722.87	
GLDMO2411	GOLDM O 241123 MCX	10	62000.00	CO	24/11	3.00	1146.65	38.22	3.00	943.35	31.45		203.30			-203.30	
GLDMO2505	GOLDM O 250523 MCX	10	58000.00	PO	25/05	5.00	18.29	.37	5.00	3936.71	78.73		-3918.43			3918.43	
GLDMO2505	GOLDM O 250523 MCX	10	59000.00	PO	25/05	2.00	6.67	.33	2.00	673.33	33.67		-666.66			666.66	
GLDMO2505	GOLDM O 250523 MCX	10	61000.00	CO	25/05	2.00	1025.27	51.26	2.00	924.73	46.24		100.54			-100.54	
GLDMO2505	GOLDM O 250523 MCX	10	62000.00	CO	25/05	3.00	9.64	.32	3.00	230.36	7.68		-220.73			220.73	
GLDMO2508	GOLDM O 250823 MCX	10	58000.00	PO	25/08	4.00	186.11	4.65	4.00	1488.89	37.22		-1302.78			1302.78	
GLDMO2508	GOLDM O 250823 MCX	10	59000.00	CO	25/08	4.00	13.21	.33	4.00	1526.79	38.17		-1513.59			1513.59	

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**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

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GLDMO2508	GOLDM O 250823 MCX	10	59500.00	CO	25/08	1.00	4.81	.48	1.00	2995.19	299.52		-2990.39			2990.39	
GLDMO2509	GOLDM O 250923 MCX	10	58500.00	PO	25/09	3.00	9.83	.33	3.00	575.17	19.17		-565.34			565.34	
GLDMO2509	GOLDM O 250923 MCX	10	60000.00	CO	25/09	4.00	15.23	.38	4.00	4979.77	124.49		-4964.55			4964.55	
GLDMO2510	GOLDM O 251023 MCX	10	55000.00	PO	25/10	1.00	51.88	5.19	1.00	958.12	95.81		-906.24			906.24	
GLDMO2510	GOLDM O 251023 MCX	10	57000.00	PO	25/10	1.00	4.31	.43	1.00	2080.69	208.07		-2076.39			2076.39	
GLDMO2510	GOLDM O 251023 MCX	10	58000.00	PO	25/10	1.00	3.77	.38	1.00	1101.23	110.12		-1097.46			1097.46	
GLDMO2510	GOLDM O 251023 MCX	10	58500.00	PO	25/10	1.00	3.43	.34	1.00	461.57	46.16		-458.15			458.15	
GLDMO2510	GOLDM O 251023 MCX	10	59000.00	PO	25/10	4.00	14.06	.35	4.00	2525.94	63.15		-2511.88			2511.88	
GLDMO2510	GOLDM O 251023 MCX	10	59500.00	PO	25/10	7.00	328.75	4.70	7.00	8646.25	123.52		-8317.50			8317.50	
GLDMO2510	GOLDM O 251023 MCX	10	60000.00	CO	25/10	3.00	9728.72	324.29	3.00	3506.28	116.88		6222.44			-6222.44	
GOLDMO1324	GOLDM O 260324	10	60000.00	PO	26/03	1.00	66.54	6.65	1.00	383.46	38.35		-316.93			316.93	
GOLDMO1324	GOLDM O 260324	10	61000.00	PO	26/03	2.00	144.06	7.20	2.00	2255.94	112.80		-2111.89			2111.89	
GOLDMO1324	GOLDM O 260324	10	61500.00	PO	26/03	1.00	56.58	5.66	1.00	458.42	45.84		-401.84			401.84	
GOLDMO1324	GOLDM O 260324	10	62000.00	PO	26/03	2.00	175.19	8.76	2.00	4779.81	238.99		-4604.62			4604.62	
GOLDMO1324	GOLDM O 260324	10	63000.00	PO	26/03	1.00	56.14	5.61	1.00	9153.86	915.39		-9097.73			9097.73	
GOLDMO1324	GOLDM O 260324	10	66000.00	CO	26/03	1.00	52.11	5.21	1.00	1437.89	143.79		-1385.78			1385.78	
GOLDMO1324	GOLDM O 260324	10	66000.00	PO	26/03	2.00	103.10	5.16	2.00	806.90	40.35		-703.81			703.81	
GOLDMO1324	GOLDM O 260324	10	66500.00	CO	26/03	3.00	154.63	5.15	3.00	1195.37	39.85		-1040.74			1040.74	
GOLDMO1324	GOLDM O 260324	10	67000.00	CO	26/03	5.00	16.69	.33	5.00	1523.31	30.47		-1506.62			1506.62	
GOLDMO2604	GOLDM O 260423 MCX	10	57000.00	PO	26/04	1.00	3.55	.36	1.00	541.45	54.15		-537.91			537.91	
GOLDMO2604	GOLDM O 260423 MCX	10	58000.00	PO	26/04	2.00	6.75	.34	2.00	573.25	28.66		-566.51			566.51	
GOLDMO2604	GOLDM O 260423 MCX	10	59000.00	PO	26/04	3.00	10.06	.34	3.00	1384.94	46.16		-1374.88			1374.88	

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GOLDMO2604	GOLDM O 260423 MCX	10	61000.00	CO	26/04	1.00	3.34	.33	1.00	291.66	29.17		-288.33			288.33	
GLDMO2606	GOLDM O 260623 MCX	10	58000.00	PO	26/06	3.00	10.58	.35	3.00	1924.42	64.15		-1913.85			1913.85	
GLDMO2607	GOLDM O 260723 MCX	10	57000.00	PO	26/07	5.00	17.57	.35	5.00	3522.43	70.45		-3504.86			3504.86	
GLDMO2607	GOLDM O 260723 MCX	10	58000.00	PO	26/07	5.00	16.93	.34	5.00	1948.07	38.96		-1931.15			1931.15	
GLDMO2607	GOLDM O 260723 MCX	10	60000.00	CO	26/07	2.00	6.66	.33	2.00	588.34	29.42		-581.68			581.68	
GLDMO2712	GOLDM O 271223 MCX	10	60000.00	PO	27/12	2.00	233.08	11.65	2.00	706.92	35.35		-473.84			473.84	
GLDMO2712	GOLDM O 271223 MCX	10	61000.00	PO	27/12	6.00	389.93	6.50	6.00	3550.07	59.17		-3160.15			3160.15	
GLDMO2712	GOLDM O 271223 MCX	10	61500.00	PO	27/12	1.00	3.35	.34	1.00	311.65	31.17		-308.31			308.31	
GLDMO2712	GOLDM O 271223 MCX	10	62000.00	PO	27/12	4.00	13.78	.34	4.00	1986.22	49.66		-1972.44			1972.44	
GLDMO2712	GOLDM O 271223 MCX	10	62500.00	PO	27/12	2.00	6.68	.33	2.00	593.32	29.67		-586.65			586.65	
GLDMO2712	GOLDM O 271223 MCX	10	63000.00	CO	27/12	1.00	2962.09	296.21	1.00	707.91	70.79		2254.17			-2254.17	
GLDMO2712	GOLDM O 271223 MCX	10	63500.00	CO	27/12	3.00	139.34	4.64	3.00	665.66	22.19		-526.33			526.33	
GLDMO2712	GOLDM O 271223 MCX	10	64000.00	CO	27/12	6.00	21.83	.36	6.00	5133.17	85.55		-5111.35			5111.35	
GLDMO2712	GOLDM O 271223 MCX	10	65000.00	CO	27/12	2.00	163.89	8.19	2.00	2061.11	103.06		-1897.22			1897.22	
HDFCBF1324	HDFCBANK F 280324	550			28/03	550.00	790706.62	1437.65	550.00	790818.11	1437.85		-111.50	1448.05		111.50	
INFYF0424	INFY F 250124	400			25/01	400.00	621241.73	1553.10	400.00	637313.27	1593.28		-16071.55			16071.55	
INFYF4323	INFY F 261023	400			26/10	1600.00	2321183.69	1450.74	1600.00	2290324.99	1431.45		30858.70			-30858.70	
INFYF2707	INFY F 270723	400			27/07	400.00	545445.73	1363.61	400.00	541355.35	1353.39		4090.38			-4090.38	
INFYF3923	INFY F 280923	400			28/09	1200.00	1753711.42	1461.43	1200.00	1759066.46	1465.89		-5355.04			5355.04	
INFYF3523	INFY F 310823	400			31/08	800.00	1096099.23	1370.12	800.00	1145325.69	1431.66		-49226.47			49226.47	
INFYO0424	INFY O 250124	400	1500.00	PO	25/01	400.00	979.40	2.45	400.00	2300.60	5.75		-1321.20			1321.20	
NATGMF2501	NATGASMINI F 250124	1			25/01	8.00	440348.64	220.17	8.00	464493.99	232.25		-24145.36			24145.36	

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NATGMF2503	NATGASMINI F 250324	1			25/03	4.00	149265.90	149.27	4.00	141861.33	141.86		7404.57			-7404.57	
NAGAMF2504	NATGASMINI F 250424	1			25/04	1.00	40392.77	161.57	1.00	37583.09	150.33		2809.68	146.60		-2809.68	
NATGMF2505	NATGASMINI F 250523	1			25/05	6.00	267344.96	178.23	6.00	271728.65	181.15		-4383.70			4383.70	
NATGMF2602	NATGASMINI F 260224	1			26/02	13.00	578003.61	177.85	13.00	534559.27	164.48		43444.34			-43444.34	
NATGMF2607	NATGASMINI F 260723	1			26/07	2.00	106997.72	214.00	2.00	107302.14	214.60		-304.42			304.42	
NATGMF2609	NATGASMINI F 260923	1			26/09	1.00	52698.54	210.79	1.00	53176.31	212.71		-477.78			477.78	
NATGMF2610	NATGASMINI F 261023	1			26/10	2.00	124454.98	248.91	2.00	123045.37	246.09		1409.61			-1409.61	
NATGMF2612	NATGASMINI F 261223	1			26/12	8.00	453251.35	226.63	8.00	448574.98	224.29		4676.37			-4676.37	
NATGMF2706	NATGASMINI F 270623	1			27/06	11.00	527336.27	191.76	11.00	536310.91	195.02		-8974.65			8974.65	
NATGMF2808	NATGASMINI F 280823	1			28/08	4.00	210118.96	210.12	4.00	215504.37	215.50		-5385.42			5385.42	
NATRF2501	NATURALGAS F 250124	1			25/01	3.00	761840.68	203.16	3.00	771656.07	205.78		-9815.40			9815.40	
NATRF2503	NATURALGAS F 250324	1			25/03	1.00	187457.12	149.97	1.00	170298.01	136.24		17159.12			-17159.12	
NATRGF2505	NATURALGAS F 250523	1			25/05	1.00	222098.81	177.68	1.00	223275.82	178.62		-1177.02			1177.02	
NATRF2602	NATURALGAS F 260224	1			26/02	2.00	455575.20	182.23	2.00	424434.06	169.77		31141.13			-31141.13	
NATRGF2609	NATURALGAS F 260923	1			26/09	1.00	273497.06	218.80	1.00	275252.32	220.20		-1755.26			1755.26	
NATUF2808	NATURALGAS F 2808202	1250			28/08	4.00	1108334.49	221.67	4.00	1105915.89	221.18		2418.59			-2418.59	
NATUGO2103	NATURALGAS O 210324	1250	110.00	PO	21/03	2.00	584.46	.23	2.00	2665.54	1.07		-2081.08			2081.08	
NATUGO2103	NATURALGAS O 210324	1250	115.00	PO	21/03	2.00	708.37	.28	2.00	979.13	.39		-270.76			270.76	
NATUGO2103	NATURALGAS O 210324	1250	120.00	PO	21/03	3.00	2000.59	.53	3.00	1749.41	.47		251.18			-251.18	
NATUGO2103	NATURALGAS O 210324	1250	125.00	PO	21/03	5.00	7085.35	1.13	5.00	2914.65	.47		4170.70			-4170.70	
NATUGO2103	NATURALGAS O 210324	1250	130.00	PO	21/03	4.00	7818.84	1.56	4.00	3458.66	.69		4360.18			-4360.18	
NATUGO2103	NATURALGAS O 210324	1250	135.00	PO	21/03	2.00	4710.51	1.88	2.00	2226.99	.89		2483.52			-2483.52	

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NATUGO2103	NATURALGAS O 210324	1250	150.00	CO	21/03	1.00	104.10	.08	1.00	458.40	.37		-354.31			354.31	
NATUGO2103	NATURALGAS O 210324	1250	150.00	PO	21/03	1.00	16554.13	13.24	1.00	14070.87	11.26		2483.26			-2483.26	
NATUGO2103	NATURALGAS O 210324	1250	170.00	PO	21/03	1.00	40070.25	32.06	1.00	30554.75	24.44		9515.50			-9515.50	
NATUGO2103	NATURALGAS O 210324	1250	180.00	CO	21/03	1.00	291.98	.23	1.00	708.02	.57		-416.04			416.04	
NATUGO2103	NATURALGAS O 210324	1250	220.00	CO	21/03	2.00	333.16	.13	2.00	791.84	.32		-458.68			458.68	
NATUGO2103	NATURALGAS O 210324	1250	240.00	CO	21/03	2.00	333.02	.13	2.00	541.98	.22		-208.96			208.96	
NATUGO2103	NATURALGAS O 210324	1250	250.00	CO	21/03	2.00	207.90	.08	2.00	542.10	.22		-334.20			334.20	
NATUGO2104	NATURALGAS O 210423	1250	120.00	PO	21/04	1.00	225.71	.18	1.00	-3.21			228.91			-228.91	
NATUGO2104	NATURALGAS O 210423	1250	140.00	PO	21/04	6.00	22.12		6.00	5455.38	.73		-5433.26			5433.26	
NATUGO2104	NATURALGAS O 210423	1250	150.00	PO	21/04	1.00	3.46		1.00	399.04	.32		-395.59			395.59	
NATUGO2104	NATURALGAS O 210423	1250	160.00	PO	21/04	1.00	3.63		1.00	836.37	.67		-832.74			832.74	
NATUGO2104	NATURALGAS O 210423	1250	205.00	CO	21/04	4.00	13.15		4.00	846.85	.17		-833.71			833.71	
NATUGO2104	NATURALGAS O 210423	1250	220.00	CO	21/04	4.00	13.32		4.00	1159.18	.23		-1145.86			1145.86	
NATUGO2104	NATURALGAS O 210423	1250	230.00	CO	21/04	1.00	3.36		1.00	336.64	.27		-333.29			333.29	
NATUGO2104	NATURALGAS O 210423	1250	240.00	CO	21/04	2.00	6.78		2.00	798.22	.32		-791.44			791.44	
NATUGO2104	NATURALGAS O 210423	1250	250.00	CO	21/04	2.00	6.99		2.00	1173.01	.47		-1166.03			1166.03	
NATUGO2104	NATURALGAS O 210423	1250	260.00	CO	21/04	1.00	167.21	.13	1.00	1207.79	.97		-1040.59			1040.59	
NATUGO2112	NATURALGAS O 211223	1250	165.00	PO	21/12	1.00	103.97	.08	1.00	458.53	.37		-354.56			354.56	
NATUGO2112	NATURALGAS O 211223	1250	175.00	PO	21/12	3.00	312.25	.08	3.00	1312.75	.35		-1000.51			1000.51	
NATUGO2112	NATURALGAS O 211223	1250	180.00	PO	21/12	3.00	312.38	.08	3.00	1562.62	.42		-1250.25			1250.25	
NATUGO2112	NATURALGAS O 211223	1250	190.00	PO	21/12	6.00	625.02	.08	6.00	3937.48	.53		-3312.46			3312.46	
NATUGO2112	NATURALGAS O 211223	1250	195.00	PO	21/12	1.00	417.12	.33	1.00	1207.88	.97		-790.77			790.77	

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
NATUGO2112	NATURALGAS O 211223	1250	200.00	PO	21/12	1.00	104.61	.08	1.00	1770.39	1.42		-1665.78			1665.78	
NATUGO2112	NATURALGAS O 211223	1250	205.00	PO	21/12	1.00	104.30	.08	1.00	833.20	.67		-728.91			728.91	
NATUGO2112	NATURALGAS O 211223	1250	220.00	CO	21/12	3.00	311.99	.08	3.00	1250.51	.33		-938.53			938.53	
NATUGO2112	NATURALGAS O 211223	1250	230.00	CO	21/12	1.00	104.93	.08	1.00	2020.07	1.62		-1915.14			1915.14	
NATUGO2112	NATURALGAS O 211223	1250	240.00	CO	21/12	2.00	207.79	.08	2.00	417.21	.17		-209.43			209.43	
NATUGO2112	NATURALGAS O 211223	1250	280.00	CO	21/12	1.00	104.10	.08	1.00	458.40	.37		-354.31			354.31	
NATUGO2112	NATURALGAS O 211223	1250	300.00	CO	21/12	1.00	103.97	.08	1.00	458.53	.37		-354.56			354.56	
NATUGO2112	NATURALGAS O 211223	1250	360.00	CO	21/12	1.00	104.19	.08	1.00	645.81	.52		-541.62			541.62	
NATUGO2202	NATURALGAS O 220224	1250	120.00	PO	22/02	5.00	1522.90	.24	5.00	6227.10	1.00		-4704.21			4704.21	
NATUGO2202	NATURALGAS O 220224	1250	130.00	PO	22/02	1.00	104.16	.08	1.00	583.34	.47		-479.18			479.18	
NATUGO2202	NATURALGAS O 220224	1250	135.00	PO	22/02	1.00	104.16	.08	1.00	583.34	.47		-479.18			479.18	
NATUGO2202	NATURALGAS O 220224	1250	140.00	PO	22/02	3.00	2002.97	.53	3.00	6247.03	1.67		-4244.07			4244.07	
NATUGO2202	NATURALGAS O 220224	1250	150.00	PO	22/02	1.00	12548.06	10.04	1.00	5201.94	4.16		7346.11			-7346.11	
NATUGO2202	NATURALGAS O 220224	1250	160.00	CO	22/02	1.00	104.06	.08	1.00	395.94	.32		-291.88			291.88	
NATUGO2202	NATURALGAS O 220224	1250	170.00	PO	22/02	1.00	37682.94	30.15	1.00	9004.56	7.20		28678.37			-28678.37	
NATUGO2202	NATURALGAS O 220224	1250	180.00	CO	22/02	1.00	104.16	.08	1.00	583.34	.47		-479.18			479.18	
NATUGO2202	NATURALGAS O 220224	1250	195.00	CO	22/02	1.00	104.70	.08	1.00	1645.30	1.32		-1540.60			1540.60	
NATUGO2202	NATURALGAS O 220224	1250	200.00	CO	22/02	2.00	209.20	.08	2.00	2728.30	1.09		-2519.10			2519.10	
NATUGO2202	NATURALGAS O 220224	1250	300.00	CO	22/02	1.00	416.66	.33	1.00	395.84	.32		20.81			-20.81	
NATUGO2209	NATURALGAS O 220923	1250	170.00	PO	22/09	1.00	104.06	.08	1.00	770.94	.62		-666.88			666.88	
NATUGO2209	NATURALGAS O 220923	1250	180.00	PO	22/09	2.00	209.59	.08	2.00	3415.41	1.37		-3205.82			3205.82	
NATUGO2209	NATURALGAS O 220923	1250	190.00	PO	22/09	1.00	104.91	.08	1.00	1957.59	1.57		-1852.68			1852.68	

NIRMAL BANG SECURITIES PVT.LTD.

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**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
NATUGO2209	NATURALGAS O 220923	1250	195.00	PO	22/09	2.00	208.82	.08	2.00	1478.68	.59		-1269.86			1269.86	
NATUGO2209	NATURALGAS O 220923	1250	200.00	PO	22/09	3.00	316.48	.08	3.00	9371.02	2.50		-9054.55			9054.55	
NATUGO2209	NATURALGAS O 220923	1250	210.00	PO	22/09	2.00	108.20	.04	2.00	2231.80	.89		-2123.61			2123.61	
NATUGO2209	NATURALGAS O 220923	1250	220.00	PO	22/09	1.00	1667.32	1.33	1.00	1707.68	1.37		-40.37			40.37	
NATUGO2209	NATURALGAS O 220923	1250	280.00	CO	22/09	1.00	104.19	.08	1.00	645.81	.52		-541.62			541.62	
NATUGO2209	NATURALGAS O 220923	1250	290.00	CO	22/09	1.00	104.08	.08	1.00	833.42	.67		-729.34			729.34	
NATUGO2301	NATURALGAS O 230124	1250	150.00	PO	23/01	1.00	229.44	.18	1.00	1020.56	.82		-791.12			791.12	
NATUGO2301	NATURALGAS O 230124	1250	160.00	PO	23/01	1.00	105.37	.08	1.00	2707.13	2.17		-2601.76			2601.76	
NATUGO2301	NATURALGAS O 230124	1250	165.00	PO	23/01	1.00	104.88	.08	1.00	1895.12	1.52		-1790.25			1790.25	
NATUGO2301	NATURALGAS O 230124	1250	170.00	PO	23/01	3.00	316.29	.08	3.00	8371.21	2.23		-8054.93			8054.93	
NATUGO2301	NATURALGAS O 230124	1250	175.00	PO	23/01	1.00	104.51	.08	1.00	1207.99	.97		-1103.49			1103.49	
NATUGO2301	NATURALGAS O 230124	1250	180.00	PO	23/01	1.00	104.10	.08	1.00	458.40	.37		-354.31			354.31	
NATUGO2301	NATURALGAS O 230124	1250	185.00	PO	23/01	1.00	104.19	.08	1.00	645.81	.52		-541.62			541.62	
NATUGO2301	NATURALGAS O 230124	1250	190.00	PO	23/01	2.00	209.51	.08	2.00	3352.99	1.34		-3143.48			3143.48	
NATUGO2301	NATURALGAS O 230124	1250	200.00	PO	23/01	1.00	2667.38	2.13	1.00	832.62	.67		1834.75			-1834.75	
NATUGO2301	NATURALGAS O 230124	1250	250.00	CO	23/01	1.00	104.27	.08	1.00	770.73	.62		-666.47			666.47	
NATUGO2301	NATURALGAS O 230124	1250	265.00	CO	23/01	1.00	104.10	.08	1.00	458.40	.37		-354.31			354.31	
NATUGO2301	NATURALGAS O 230124	1250	270.00	CO	23/01	3.00	312.07	.08	3.00	1000.43	.27		-688.36			688.36	
NATUGO2301	NATURALGAS O 230124	1250	280.00	CO	23/01	1.00	104.03	.08	1.00	333.47	.27		-229.45			229.45	
NATUGO2301	NATURALGAS O 230124	1250	285.00	CO	23/01	1.00	104.00	.08	1.00	271.00	.22		-167.01			167.01	
NATUGO2301	NATURALGAS O 230124	1250	300.00	CO	23/01	1.00	103.93	.08	1.00	333.57	.27		-229.64			229.64	
NATUGO2301	NATURALGAS O 230124	1250	305.00	CO	23/01	1.00	104.39	.08	1.00	1208.11	.97		-1103.72			1103.72	

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**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
NATUGO2301	NATURALGAS O 230124	1250	335.00	CO	23/01	1.00	103.92	.08	1.00	271.08	.22		-167.17			167.17	
NATUGO2301	NATURALGAS O 230124	1250	340.00	CO	23/01	2.00	207.82	.08	2.00	542.18	.22		-334.36			334.36	
NATUGO2301	NATURALGAS O 230124	1250	350.00	CO	23/01	2.00	207.98	.08	2.00	542.02	.22		-334.05			334.05	
NATUGO2301	NATURALGAS O 230124	1250	360.00	CO	23/01	1.00	104.00	.08	1.00	271.00	.22		-167.01			167.01	
NATUGO2301	NATURALGAS O 230124	1250	370.00	CO	23/01	1.00	103.96	.08	1.00	208.54	.17		-104.58			104.58	
NATURO1724	NATURALGAS O 230424	1250	115.00	PO	23/04				1.00	1144.91	.92	-1.00	-1144.91	.92	.75	-937.50	-141667.59
NATURO1724	NATURALGAS O 230424	1250	120.00	PO	23/04				2.00	3226.39	1.29	-2.00	-3226.39	1.29	1.15	-2875.00	-293898.61
NATUGO2305	NATURALGAS O 230523	1250	150.00	PO	23/05	3.00	438.03	.12	3.00	2436.97	.65		-1998.95			1998.95	
NATUGO2305	NATURALGAS O 230523	1250	170.00	PO	23/05	2.00	207.98	.08	2.00	542.02	.22		-334.05			334.05	
NATUGO2305	NATURALGAS O 230523	1250	175.00	PO	23/05	1.00	3.60		1.00	773.90	.62		-770.31			770.31	
NATUGO2305	NATURALGAS O 230523	1250	180.00	PO	23/05	1.00	3.49		1.00	586.51	.47		-583.02			583.02	
NATUGO2305	NATURALGAS O 230523	1250	185.00	PO	23/05	1.00	104.32	.08	1.00	520.68	.42		-416.37			416.37	
NATUGO2305	NATURALGAS O 230523	1250	190.00	PO	23/05	2.00	7.48		2.00	1672.52	.67		-1665.05			1665.05	
NATUGO2305	NATURALGAS O 230523	1250	195.00	PO	23/05	1.00	2167.30	1.73	1.00	645.20	.52		1522.09			-1522.09	
NATUGO2305	NATURALGAS O 230523	1250	220.00	CO	23/05	1.00	3.71		1.00	586.29	.47		-582.58			582.58	
NATUGO2305	NATURALGAS O 230523	1250	230.00	CO	23/05	3.00	2486.51	.66	3.00	1130.99	.30		1355.52			-1355.52	
NATUGO2305	NATURALGAS O 230523	1250	240.00	CO	23/05	1.00	3.43		1.00	461.57	.37		-458.15			458.15	
NATUGO2305	NATURALGAS O 230523	1250	270.00	CO	23/05	1.00	3.52		1.00	648.98	.52		-645.46			645.46	
NATUGO2306	NATURALGAS O 230623	1250	150.00	PO	23/06	4.00	417.42	.08	4.00	2957.58	.59		-2540.16			2540.16	
NATUGO2306	NATURALGAS O 230623	1250	160.00	PO	23/06	1.00	104.13	.08	1.00	520.87	.42		-416.75			416.75	
NATUGO2306	NATURALGAS O 230623	1250	175.00	PO	23/06	1.00	104.16	.08	1.00	583.34	.47		-479.18			479.18	
NATUGO2306	NATURALGAS O 230623	1250	180.00	PO	23/06	1.00	104.46	.08	1.00	958.04	.77		-853.58			853.58	

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2023-2024

064

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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
NATUGO2306	NATURALGAS O 230623	1250	185.00	PO	23/06	1.00	6.91	.01	1.00	6833.09	5.47		-6826.19			6826.19	
NATUGO2306	NATURALGAS O 230623	1250	205.00	PO	23/06	3.00	10.30		3.00	1447.20	.39		-1436.90			1436.90	
NATUGO2306	NATURALGAS O 230623	1250	215.00	CO	23/06	1.00	103.99	.08	1.00	271.01	.22		-167.02			167.02	
NATUGO2311	NATURALGAS O 231123	1250	200.00	PO	23/11	2.00	208.16	.08	2.00	916.84	.37		-708.69			708.69	
NATUGO2311	NATURALGAS O 231123	1250	210.00	PO	23/11	1.00	104.24	.08	1.00	708.26	.57		-604.03			604.03	
NATUGO2311	NATURALGAS O 231123	1250	225.00	PO	23/11	4.00	13.66		4.00	1783.84	.36		-1770.19			1770.19	
NATUGO2311	NATURALGAS O 231123	1250	230.00	PO	23/11	1.00	104.02	.08	1.00	645.98	.52		-541.96			541.96	
NATUGO2311	NATURALGAS O 231123	1250	290.00	CO	23/11	1.00	104.24	.08	1.00	708.26	.57		-604.03			604.03	
NATUGO2311	NATURALGAS O 231123	1250	300.00	CO	23/11	1.00	104.06	.08	1.00	395.94	.32		-291.88			291.88	
NATUGO2311	NATURALGAS O 231123	1250	330.00	CO	23/11	3.00	312.46	.08	3.00	1625.04	.43		-1312.58			1312.58	
NATUGO2407	NATURALGAS O 240723	1250	170.00	PO	24/07	1.00	104.27	.08	1.00	770.73	.62		-666.47			666.47	
NATUGO2407	NATURALGAS O 240723	1250	185.00	PO	24/07	1.00	169.13	.14	1.00	5080.87	4.06		-4911.74			4911.74	
NATUGO2407	NATURALGAS O 240723	1250	190.00	PO	24/07	1.00	166.75	.13	1.00	708.25	.57		-541.50			541.50	
NATUGO2407	NATURALGAS O 240723	1250	200.00	PO	24/07	2.00	6.75		2.00	735.75	.29		-729.01			729.01	
NATUGO2407	NATURALGAS O 240723	1250	205.00	PO	24/07	2.00	208.15	.08	2.00	854.35	.34		-646.20			646.20	
NATUGO2407	NATURALGAS O 240723	1250	210.00	PO	24/07	1.00	104.16	.08	1.00	583.34	.47		-479.18			479.18	
NATUGO2407	NATURALGAS O 240723	1250	215.00	PO	24/07	1.00	3.29		1.00	211.71	.17		-208.42			208.42	
NATUGO2407	NATURALGAS O 240723	1250	230.00	CO	24/07	1.00	3.33		1.00	274.17	.22		-270.85			270.85	
NATUGO2407	NATURALGAS O 240723	1250	235.00	CO	24/07	1.00	104.10	.08	1.00	458.40	.37		-354.31			354.31	
NATUGO2407	NATURALGAS O 240723	1250	240.00	CO	24/07	2.00	3459.65	1.38	2.00	1415.35	.57		2044.29			-2044.29	
NATUGO2407	NATURALGAS O 240723	1250	245.00	CO	24/07	6.00	20.13		6.00	2019.87	.27		-1999.74			1999.74	
NATUGO2407	NATURALGAS O 240723	1250	250.00	CO	24/07	2.00	207.98	.08	2.00	542.02	.22		-334.05			334.05	

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						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
NATUGO2407	NATURALGAS O 240723	1250	275.00	CO	24/07	1.00	104.03	.08	1.00	333.47	.27		-229.45			229.45	
NATUGO2407	NATURALGAS O 240723	1250	290.00	CO	24/07	1.00	104.02	.08	1.00	645.98	.52		-541.96			541.96	
NATUGO2407	NATURALGAS O 240723	1250	300.00	CO	24/07	1.00	104.24	.08	1.00	708.26	.57		-604.03			604.03	
NATUGO2408	NATURALGAS O 240823	1250	175.00	PO	24/08	1.00	166.88	.13	1.00	958.12	.77		-791.24			791.24	
NATUGO2408	NATURALGAS O 240823	1250	190.00	PO	24/08	3.00	312.51	.08	3.00	1749.99	.47		-1437.48			1437.48	
NATUGO2408	NATURALGAS O 240823	1250	195.00	PO	24/08	2.00	107.37	.04	2.00	795.13	.32		-687.76			687.76	
NATUGO2408	NATURALGAS O 240823	1250	200.00	PO	24/08	1.00	107.55	.09	1.00	6829.95	5.46		-6722.41			6722.41	
NATUGO2408	NATURALGAS O 240823	1250	230.00	CO	24/08	1.00	104.13	.08	1.00	520.87	.42		-416.75			416.75	
NATUGO2408	NATURALGAS O 240823	1250	240.00	CO	24/08	2.00	207.98	.08	2.00	542.02	.22		-334.05			334.05	
NATUGO2408	NATURALGAS O 240823	1250	270.00	CO	24/08	1.00	104.65	.08	1.00	1395.35	1.12		-1290.70			1290.70	
NATUGO2408	NATURALGAS O 240823	1250	280.00	CO	24/08	2.00	208.99	.08	2.00	2791.01	1.12		-2582.03			2582.03	
NATUGO2410	NATURALGAS O 241023	1250	180.00	PO	24/10	1.00	104.27	.08	1.00	770.73	.62		-666.47			666.47	
NATUGO2410	NATURALGAS O 241023	1250	195.00	PO	24/10	2.00	209.18	.08	2.00	2290.82	.92		-2081.64			2081.64	
NATUGO2410	NATURALGAS O 241023	1250	200.00	PO	24/10	2.00	209.78	.08	2.00	3602.72	1.44		-3392.94			3392.94	
NATUGO2410	NATURALGAS O 241023	1250	210.00	PO	24/10	2.00	208.08	.08	2.00	729.42	.29		-521.35			521.35	
NATUGO2410	NATURALGAS O 241023	1250	215.00	PO	24/10	1.00	104.41	.08	1.00	833.09	.67		-728.68			728.68	
NATUGO2410	NATURALGAS O 241023	1250	220.00	PO	24/10	1.00	104.54	.08	1.00	1270.46	1.02		-1165.93			1165.93	
NATUGO2410	NATURALGAS O 241023	1250	235.00	PO	24/10	1.00	104.06	.08	1.00	395.94	.32		-291.88			291.88	
NATUGO2410	NATURALGAS O 241023	1250	270.00	CO	24/10	2.00	207.98	.08	2.00	542.02	.22		-334.05			334.05	
NIFTYF0424	NIFTY F 250124	50			25/01	50.00	1065285.86	21305.72	50.00	1095477.29	21909.55		-30191.44			30191.44	
NIFTYF1724	NIFTY F 250424	50			25/04	50.00	1113186.41	22263.73	100.00	2224532.11	22245.32	-50.00	-1111345.70	22226.91	22488.20	-1124410.00	-13064.31
NIFTYF1324	NIFTY F 280324	50			28/03	150.00	3321176.79	22141.18	150.00	3337167.52	22247.78		-15990.74		22342.30	15990.74	

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
NIFTYF5223	NIFTY F 281223	50			28/12	50.00	1087708.99	21754.18	50.00	1069516.18	21390.32		18192.81				-18192.81
NIFTYF0924	NIFTY F 290224	50			29/02	150.00	3273939.05	21826.26	150.00	3249654.86	21664.37		24284.19				-24284.19
NIFTYF4823	NIFTY F 301123	50			30/11	50.00	950719.42	19014.39	50.00	957068.42	19141.37		-6349.01				6349.01
NIFTYO0524	NIFTY O 010224	50	21400.00	PO	01/02	50.00	7.81	.16	50.00	10554.69	211.09		-10546.89				10546.89
NIFTYO0524	NIFTY O 010224	50	21600.00	PO	01/02	50.00	9338.75	186.78	50.00	5111.25	102.23		4227.50				-4227.50
NIFTYO0524	NIFTY O 010224	50	21900.00	CO	01/02	50.00	2.56	.05	50.00	1964.94	39.30		-1962.38				1962.38
NIFTYO0524	NIFTY O 010224	50	22000.00	CO	01/02	50.00	2.74	.05	50.00	2257.26	45.15		-2254.52				2254.52
NIFTYO1424	NIFTY O 040424	50	21800.00	PO	04/04				50.00	634.00	12.68	-50.00	-634.00	12.68	22326.90	-1116345.00	634.00
NIFTYO1024	NIFTY O 070324	50	21900.00	PO	07/03	50.00	63.54	1.27	50.00	1548.96	30.98		-1485.42				1485.42
NIFTYO1024	NIFTY O 070324	50	22500.00	CO	07/03	50.00	2.44	.05	50.00	1752.56	35.05		-1750.13				1750.13
NIFTYO3623	NIFTY O 070923	50	18900.00	PO	07/09	50.00	1.98	.04	50.00	1005.52	20.11		-1003.55				1003.55
NIFTYO0624	NIFTY O 080224	50	21300.00	PO	08/02	50.00	2.84	.06	50.00	2422.16	48.44		-2419.32				2419.32
NIFTYO0624	NIFTY O 080224	50	21400.00	PO	08/02	50.00	2.01	.04	50.00	1057.99	21.16		-1055.98				1055.98
NIFTYO0624	NIFTY O 080224	50	22400.00	CO	08/02	50.00	2.24	.04	50.00	1340.26	26.81		-1338.03				1338.03
NIFTYO1524	NIFTY O 100424	50	21600.00	PO	10/04				50.00	981.07	19.62	-50.00	-981.07	19.62	22326.90	-1116345.00	981.07
NIFTYO3223	NIFTY O 100823	50	19500.00	PO	10/08	50.00	21.06	.42	50.00	1181.44	23.63		-1160.38				1160.38
NIFTYO0224	NIFTY O 110124	50	21200.00	PO	11/01	50.00	2.51	.05	50.00	2177.49	43.55		-2174.99				2174.99
NIFTYO1124	NIFTY O 140324	50	22500.00	CO	14/03	50.00	2.36	.05	50.00	1697.64	33.95		-1695.28				1695.28
NIFTYO1624	NIFTY O 180424	50	21500.00	PO	18/04				50.00	1425.54	28.51	-50.00	-1425.54	28.51	22326.90	-1116345.00	1425.54
NIFTYO1624	NIFTY O 180424	50	21600.00	PO	18/04				50.00	1805.16	36.10	-50.00	-1805.16	36.10	22326.90	-1116345.00	1805.16
NIFTYO1224	NIFTY O 210324	50	21600.00	PO	21/03	50.00	2.00	.04	50.00	1033.00	20.66		-1031.00				1031.00
NIFTYO1224	NIFTY O 210324	50	21700.00	PO	21/03	50.00	1.58	.03	50.00	740.92	14.82		-739.35				739.35

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**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

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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
NIFTYO1224	NIFTY O 210324	50	22500.00	CO	21/03	50.00	2.14	.04	50.00	932.86	18.66		-930.73			930.73	
NIFTYO5123	NIFTY O 211223	50	20800.00	PO	21/12	50.00	1.54	.03	50.00	593.46	11.87		-591.93			591.93	
NIFTYO0824	NIFTY O 220224	50	21400.00	PO	22/02	50.00	96.31	1.93	50.00	1946.19	38.92		-1849.88			1849.88	
NIFTYO0824	NIFTY O 220224	50	22000.00	PO	22/02	50.00	2.10	.04	50.00	1192.90	23.86		-1190.81			1190.81	
NIFTYO0824	NIFTY O 220224	50	22250.00	CO	22/02	50.00	1.92	.04	50.00	918.08	18.36		-916.17			916.17	
NIFTYO0424	NIFTY O 250124	50	20500.00	PO	25/01	50.00	3.41	.07	50.00	3459.09	69.18		-3455.69			3455.69	
NIFTYO0424	NIFTY O 250124	50	21400.00	PO	25/01	50.00	5750.45	115.01	50.00	1674.55	33.49		4075.90			-4075.90	
NIFTYO4323	NIFTY O 261023	50	19000.00	PO	26/10	50.00	5648.89	112.98	50.00	3086.11	61.72		2562.78			-2562.78	
NIFTYO4323	NIFTY O 261023	50	20200.00	CO	26/10	50.00	1.55	.03	50.00	648.45	12.97		-646.91			646.91	
NIFTYO1324	NIFTY O 280324	50	21300.00	PO	28/03	50.00	163.49	3.27	50.00	5291.51	105.83		-5128.02	22326.90		5128.02	
NIFTYO1324	NIFTY O 280324	50	21700.00	PO	28/03	100.00	3.44	.03	100.00	1179.06	11.79		-1175.63	22326.90		1175.63	
NIFTYO1324	NIFTY O 280324	50	21900.00	PO	28/03	50.00	1.75	.04	50.00	645.75	12.92		-644.00	22326.90		644.00	
NIFTYO5223	NIFTY O 281223	50	21300.00	PO	28/12	50.00	2.26	.05	50.00	1462.74	29.25		-1460.49			1460.49	
NIFTYO5223	NIFTY O 281223	50	21400.00	CO	28/12	50.00	5422.37	108.45	50.00	5195.13	103.90		227.23			-227.23	
NIFTYO0924	NIFTY O 290224	50	20800.00	PO	29/02	50.00	37.36	.75	50.00	3500.14	70.00		-3462.79			3462.79	
NIFTYO0924	NIFTY O 290224	50	21000.00	PO	29/02	50.00	41.53	.83	50.00	6078.47	121.57		-6036.95			6036.95	
NIFTYO0924	NIFTY O 290224	50	21700.00	PO	29/02	50.00	1.52	.03	50.00	563.48	11.27		-561.96			561.96	
NIFTYO0924	NIFTY O 290224	50	22300.00	CO	29/02	100.00	4.21	.04	100.00	2450.79	24.51		-2446.58			2446.58	
NIFTYO4823	NIFTY O 301123	50	19800.00	PO	30/11	50.00	1.58	.03	50.00	370.92	7.42		-369.34			369.34	
NIFTYO4823	NIFTY O 301123	50	19900.00	PO	30/11	50.00	1.63	.03	50.00	450.87	9.02		-449.24			449.24	
NIFTYO4823	NIFTY O 301123	50	19950.00	PO	30/11	50.00	1.69	.03	50.00	545.81	10.92		-544.12			544.12	
RELIAF4323	RELIANCE F 261023	250			26/10	250.00	594192.45	2376.77	250.00	589033.93	2356.14		5158.52			-5158.52	

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2023-2024

064

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RELIAF3923	RELIANCE F 280923	250			28/09	250.00	613761.74	2455.05	250.00	589720.31	2358.88		24041.42			-24041.42	
SBINF4323	SBIN F 261023	1500			26/10	3000.00	1764193.62	588.06	3000.00	1743862.08	581.29		20331.53			-20331.53	
SBINF3923	SBIN F 280923	1500			28/09	1500.00	861766.33	574.51	1500.00	887750.72	591.83		-25984.39			25984.39	
SBINF3523	SBIN F 310823	1500			31/08	1500.00	862513.17	575.01	1500.00	856113.48	570.74		6399.68			-6399.68	
SBINO3923	SBIN O 280923	1500	540.00	PO	28/09	1500.00	4.27		1500.00	4480.73	2.99		-4476.46			4476.46	
SBINO3923	SBIN O 280923	1500	620.00	CO	28/09	1500.00	3.46		1500.00	3431.54	2.29		-3428.08			3428.08	
SBINO5223	SBIN O 281223	1500	520.00	PO	28/12	1500.00	619.82	.41	1500.00	3130.18	2.09		-2510.37			2510.37	
SBINO4823	SBIN O 301123	1500	530.00	PO	30/11	1500.00	320.17	.21	1500.00	3879.83	2.59		-3559.66			3559.66	
SBINO3523	SBIN O 310823	1500	600.00	CO	31/08	1500.00	244.89	.16	1500.00	3730.11	2.49		-3485.22			3485.22	
SILRO2604	SILVER O 260423	30	72000.00	PO	26/04	1.00	72.52	2.42	1.00	2177.48	72.58		-2104.96			2104.96	
SIILVF3004	SILVERM F 300424	1			30/04	2.00	752195.50	75219.55	1.00	378156.53	75631.31	1.00	374038.97	74807.79	75040.00	375200.00	1161.03
SIILVF3006	SILVERM F 300623	1			30/06	2.00	703638.31	70363.83	2.00	698143.15	69814.32		5495.14			-5495.14	
SIILVF3108	SILVERM F 310823	1			31/08	14.00	5085607.64	72651.54	14.00	5048487.14	72121.24		37120.50			-37120.50	
SILEMO1904	SILVERM O 190423	5	66000.00	PO	19/04	1.00	46.41	9.28	1.00	156.09	31.22		-109.68			109.68	
SILEMO1904	SILVERM O 190423	5	68000.00	PO	19/04	1.00	66.47	13.29	1.00	258.53	51.71		-192.06			192.06	
SILEMO1904	SILVERM O 190423	5	69000.00	PO	19/04	1.00	43.99	8.80	1.00	288.51	57.70		-244.53			244.53	
SILEMO1904	SILVERM O 190423	5	70000.00	PO	19/04	2.00	88.61	8.86	2.00	1741.39	174.14		-1652.79			1652.79	
SILEMO1904	SILVERM O 190423	5	73000.00	PO	19/04	1.00	3.21	.64	1.00	136.79	27.36		-133.59			133.59	
SILEMO1904	SILVERM O 190423	5	78000.00	CO	19/04	2.00	6.53	.65	2.00	333.47	33.35		-326.94			326.94	
SILEMO1904	SILVERM O 190423	5	80000.00	CO	19/04	2.00	7.02	.70	2.00	1250.48	125.05		-1243.47			1243.47	
SILVMO1904	SILVERM O 190424	5	80000.00	CO	19/04				2.00	2834.44	283.44	-2.00	-2834.44	283.44	287.50	-2875.00	2834.44
SILEMO2002	SILVERM O 200224	5	67000.00	PO	20/02	1.00	3.36	.67	1.00	679.14	135.83		-675.78			675.78	

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SILEMO2002	SILVERM O 200224	5	68000.00	PO	20/02	3.00	10.53	.70	3.00	1859.47	123.96		-1848.94			1848.94	
SILEMO2002	SILVERM O 200224	5	69000.00	PO	20/02	1.00	3.70	.74	1.00	961.30	192.26		-957.61			957.61	
SILEMO2002	SILVERM O 200224	5	72000.00	CO	20/02	1.00	3.23	.65	1.00	211.77	42.35		-208.55			208.55	
SILEMO2002	SILVERM O 200224	5	75000.00	CO	20/02	1.00	3.40	.68	1.00	416.60	83.32		-413.20			413.20	
SILEMO2002	SILVERM O 200224	5	76000.00	CO	20/02	2.00	7.50	.75	2.00	1800.00	180.00		-1792.51			1792.51	
SILEMO2106	SILVERM O 210623	5	67000.00	PO	21/06	1.00	4.18	.84	1.00	1845.82	369.16		-1841.65			1841.65	
SILEMO2106	SILVERM O 210623	5	68000.00	PO	21/06	4.00	13.43	.67	4.00	1359.07	67.95		-1345.64			1345.64	
SILEMO2106	SILVERM O 210623	5	69000.00	PO	21/06	2.00	6.92	.69	2.00	1053.08	105.31		-1046.16			1046.16	
SILEMO2106	SILVERM O 210623	5	70000.00	PO	21/06	1.00	3336.62	667.32	1.00	335.88	67.18		3000.73			-3000.73	
SILEMO2111	SILVERM O 211123	5	65000.00	PO	21/11	3.00	132.26	8.82	3.00	2095.24	139.68		-1962.99			1962.99	
SILEMO2111	SILVERM O 211123	5	67000.00	PO	21/11	2.00	88.48	8.85	2.00	1516.52	151.65		-1428.05			1428.05	
SILEMO2111	SILVERM O 211123	5	68000.00	PO	21/11	1.00	3.21	.64	1.00	166.79	33.36		-163.58			163.58	
SILEMO2111	SILVERM O 211123	5	71000.00	PO	21/11	1.00	44.12	8.82	1.00	543.38	108.68		-499.27			499.27	
SILEMO2111	SILVERM O 211123	5	74000.00	CO	21/11	4.00	14.05	.70	4.00	2373.45	118.67		-2359.40			2359.40	
SILEMO2111	SILVERM O 211123	5	76000.00	CO	21/11	1.00	3.51	.70	1.00	621.49	124.30		-617.98			617.98	
SILEMO2208	SILVERM O 220823	5	65000.00	PO	22/08	1.00	44.01	8.80	1.00	345.99	69.20		-301.99			301.99	
SILEMO2208	SILVERM O 220823	5	76000.00	CO	22/08	4.00	11576.40	578.82	4.00	13633.60	681.68		-2057.20			2057.20	
SIVRMF3108	SILVERMIC F 310823	1			31/08	3.00	226564.08	75521.36	3.00	227538.57	75846.19		-974.49			974.49	
TCSF0424	TCS F 250124	175			25/01	175.00	654368.52	3739.25	175.00	675003.86	3857.16		-20635.35			20635.35	
TCSF1724	TCS F 250424	175			25/04	175.00	689328.40	3939.02				175.00	689328.40	3939.02	3907.30	683777.50	-5550.90
TCSF4323	TCS F 261023	175			26/10	175.00	639560.19	3654.63	175.00	606510.81	3465.78		33049.39			-33049.39	
TCSF1324	TCS F 280324	175			28/03	175.00	702756.21	4015.75	175.00	683599.36	3906.28		19156.85	3876.25		-19156.85	

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TCSF0924	TCS F 290224	175			29/02	175.00	672575.02	3843.29	175.00	678694.22	3878.25		-6119.20			6119.20	
TCSO0424	TCS O 250124	175	3800.00	CO	25/01	175.00	14306.94	81.75	175.00	8311.81	47.50		5995.13			-5995.13	
TCSO1724	TCS O 250424	175	3520.00	PO	25/04				175.00	2088.48	11.93	-175.00	-2088.48	11.93	3876.45	-678378.75	2088.48
TCSO1324	TCS O 280324	175	3800.00	PO	28/03	175.00	946.27	5.41	175.00	1311.23	7.49		-364.97		3876.45	364.97	
TCSO1324	TCS O 280324	175	4000.00	CO	28/03	175.00	2.35	.01	175.00	1452.65	8.30		-1450.30		3876.45	1450.30	
TCSO0924	TCS O 290224	175	3800.00	PO	29/02	175.00	6.54	.04	175.00	8474.71	48.43		-8468.17			8468.17	
TCSO0924	TCS O 290224	175	4000.00	PO	29/02	350.00	5.35	.02	350.00	3814.65	10.90		-3809.31			3809.31	
USDIGO2604	USDINR O 26042023	1000	82.25	CO	26/04	1.00	.51		1.00	241.99	.24		-241.49			241.49	
USDIGO2604	USDINR O 26042023	1000	82.50	CO	26/04	3.00	1.00		3.00	456.50	.15		-455.50			455.50	
USDIKO2604	USDINR O 26042024	1000	83.25	CO	26/04				1.00	308.96	.31	-1.00	-308.96	.31	83.38	-83382.50	176.46
USDIKO2604	USDINR O 26042024	1000	83.50	CO	26/04				3.00	552.05	.18	-3.00	-552.05	.18	83.38	-250147.50	552.05
USDIWO2609	USDINR O 26092023	1000	82.50	CO	26/09	1.00	738.84	.74	1.00	423.96	.42		314.88			-314.88	
USDIWO2609	USDINR O 26092023	1000	82.75	CO	26/09	1.00	488.81	.49	1.00	283.99	.28		204.82			-204.82	
USDIWO2609	USDINR O 26092023	1000	83.00	CO	26/09	1.00	238.83	.24	1.00	358.97	.36		-120.15			120.15	
USDIWO2609	USDINR O 26092023	1000	83.25	CO	26/09	1.00	.50		1.00	217.00	.22		-216.51			216.51	
USDISO2702	USDINR O 27022024	1000	83.00	CO	27/02	1.00	.50		1.00	217.00	.22		-216.51			216.51	
USDISO2702	USDINR O 27022024	1000	83.00	PO	27/02	1.00	114.47	.11	1.00	109.03	.11		5.44			-5.44	
USDISO2702	USDINR O 27022024	1000	83.50	CO	27/02	2.00	.97		2.00	339.03	.17		-338.06			338.06	
USDIVO2706	USDINR O 27062023	1000	82.50	CO	27/06	3.00	1.36		3.00	1123.64	.37		-1122.29			1122.29	
USDIVO2706	USDINR O 27062023	1000	82.75	CO	27/06	1.00	.45		1.00	274.55	.27		-274.10			274.10	
USDIYO2707	USDINR O 27072023	1000	82.25	CO	27/07	2.00	.90		2.00	369.10	.18		-368.20			368.20	
USDIVO2710	USDINR O 27102023	1000	82.75	CO	27/10	1.00	507.89	.51	1.00	643.91	.64		-136.03			136.03	

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
USDIVO2710	USDINR O 27102023	1000	83.00	CO	27/10	1.00	257.86	.26	1.00	508.94	.51		-251.09			251.09	
USDIVO2710	USDINR O 27102023	1000	83.25	CO	27/10	1.00	7.83	.01	1.00	351.47	.35		-343.65			343.65	
USDIVO2710	USDINR O 27102023	1000	83.50	CO	27/10	1.00	.51		1.00	244.49	.24		-243.98			243.98	
USDIZO2712	USDINR O 27122023	1000	83.25	CO	27/12	2.00	157.21	.08	2.00	502.99	.25		-345.78			345.78	
USDIZO2712	USDINR O 27122023	1000	83.50	CO	27/12	2.00	.97		2.00	281.53	.14		-280.57			280.57	
USDNPO2811	USDINR O 28112023	1000	83.00	CO	28/11	1.00	398.64	.40	1.00	418.96	.42		-20.32			20.32	
USDNPO2811	USDINR O 28112023	1000	83.25	CO	28/11	1.00	148.62	.15	1.00	296.48	.30		-147.87			147.87	
USDNPO2811	USDINR O 28112023	1000	83.50	CO	28/11	2.00	1.00		2.00	439.00	.22		-438.01			438.01	
USDINO2901	USDINR O 29012024	1000	83.25	CO	29/01	2.00	.99		2.00	416.51	.21		-415.53			415.53	
USDINO2901	USDINR O 29012024	1000	83.50	CO	29/01	1.00	.52		1.00	314.48	.31		-313.96			313.96	
USDINO2901	USDINR O 29012024	1000	83.75	CO	29/01	1.00	.49		1.00	194.51	.19		-194.02			194.02	
USDITO2905	USDINR O 29052023	1000	82.25	CO	29/05	2.00	611.38	.31	2.00	365.52	.18		245.85			-245.85	
USDIOO2908	USDINR O 29082023	1000	82.25	CO	29/08	1.00	405.83	.41	1.00	363.97	.36		41.85			-41.85	
USDIOO2908	USDINR O 29082023	1000	82.75	CO	29/08	1.00	.45		1.00	289.55	.29		-289.10			289.10	
WIPRO0424	WIPRO O 250124	1500	460.00	PO	25/01	1500.00	3.19		1500.00	2906.81	1.94		-2903.63			2903.63	
WTICRO1701	WTICRUDE O 170124	100	7000.00	CO	17/01	1.00	3289.00	32.89	1.00	3021.00	30.21		267.99			-267.99	
Total							56754940.46			58304803.56			-1549865.18		-6713603.75	-112037.32	