

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 PRITY KUMARI						Client Code W7630009						Branch Code : C906					
AARTIF4823	AARTIIND F 301123	1000			30/11	1000.00	487889.24	487.89	1000.00	466116.06	466.12		21773.18				-21773.18
AARTIO4323	AARTIIND O 261023	1000	500.00	CO	26/10	6000.00	25127.35	4.19	6000.00	1172.65	.20		23954.69				-23954.69
AARTIO3023	AARTIIND O 270723	1000	500.00	CO	27/07	2000.00	3499.11	1.75	2000.00	-9.11			3508.22				-3508.22
ALUMI2912	ALUMINIUM F 291223	1			29/12	1.00	975820.86	195.16	1.00	987426.64	197.49		-11605.78				11605.78
BANKNF2906	BANKNIFTY F 290623	25			28/06	25.00	1099756.43	43990.26	25.00	1101489.17	44059.57		-1732.75				1732.75
BANKNO3123	BANKNIFTY O 030823	15	44600.00	CO	03/08	300.00	9008.39	30.03	300.00	-83.39	-.28		9091.78				-9091.78
CRUDEO1708	CRUDEOIL O 170823	100	6750.00	CO	17/08	1.00	6557.09	65.57	1.00	17772.91	177.73		-11215.82				11215.82
CRUDEO1708	CRUDEOIL O 170823	100	6800.00	PO	17/08	2.00	29511.92	147.56	2.00	21668.08	108.34		7843.84				-7843.84
DEEPAF4823	DEEPAKTR F 301123	300			30/11	300.00	634296.10	2114.32	300.00	609375.02	2031.25		24921.07				-24921.07
DEEPAO4323	DEEPAKTR O 261023	300	2100.00	CO	26/10	300.00	11502.72	38.34	300.00	1637.28	5.46		9865.43				-9865.43
GLODO2411	GOLD O 241123	100	60000.00	PO	24/11	13.00	145188.77	111.68	13.00	115791.23	89.07		29397.53				-29397.53
GLODO2411	GOLD O 241123	100	61000.00	PO	24/11	1.00	84334.66	843.35	1.00	133065.34	1330.65		-48730.69				48730.69
IEXF1324	IEX F 280324	3750			28/03	7500.00	1109301.00	147.91	7500.00	1015097.25	135.35		94203.75	134.60			-94203.75
IEXF5223	IEX F 281223	3750			28/12	3750.00	502141.55	133.90	3750.00	572403.33	152.64		-70261.79				70261.79
IEXO0424	IEX O 250124	3750	170.00	CO	25/01	11250.00	64667.38	5.75	11250.00	-32.38			64699.75				-64699.75
INDUSO0424	INDUSINDBK O 250124	500	1500.00	CO	25/01	2000.00	13864.66	6.93	2000.00	37360.34	18.68		-23495.68				23495.68
LAURUO4323	LAURUSLABS O 261023	1700	400.00	CO	26/10	5100.00	32980.95	6.47	5100.00	2889.05	.57		30091.89				-30091.89
METROO4323	METROPOLIS O 261023	400	1500.00	CO	26/10	1600.00	55055.12	34.41	1600.00	106704.88	66.69		-51649.77				51649.77
MOTHEF0424	MOTHERSON F 250124	7100			25/01	7100.00	692881.98	97.59	7100.00	692328.02	97.51		553.96				-553.96
NATRF2501	NATURALGAS F 250124	1			25/01	2.00	583693.26	233.48	2.00	603802.62	241.52		-20109.38				20109.38
NATRF2503	NATURALGAS F 250324	1			25/03	5.00	864664.21	138.35	5.00	930947.67	148.95		-66283.47				66283.47

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NATRGF2505	NATURALGAS F 250523	1			25/05	1.00	247330.92	197.86	1.00	243544.83	194.84		3786.08			-3786.08	
NATRF2602	NATURALGAS F 260224	1			26/02	1.00	241704.96	193.36	1.00	249418.55	199.53		-7713.60			7713.60	
NATUGO2103	NATURALGAS O 210324	1250	160.00	CO	21/03	7.00	63123.44	7.21	7.00	-38.44			63161.87			-63161.87	
NATUGO2103	NATURALGAS O 210324	1250	170.00	CO	21/03	15.00	62072.12	3.31	15.00	-59.62			62131.73			-62131.73	
NATUGO2112	NATURALGAS O 211223	1250	200.00	CO	21/12	10.00	102355.69	8.19	10.00	173894.31	13.91		-71538.62			71538.62	
NATUGO2112	NATURALGAS O 211223	1250	210.00	CO	21/12	11.00	66450.15	4.83	11.00	73112.35	5.32		-6662.20			6662.20	
NATUGO2112	NATURALGAS O 211223	1250	220.00	CO	21/12	11.00	29931.38	2.18	11.00	-38.88			29970.26			-29970.26	
NATUGO2112	NATURALGAS O 211223	1250	230.00	CO	21/12	16.00	31720.38	1.59	16.00	-52.88			31773.26			-31773.26	
NATUGO2202	NATURALGAS O 220224	1250	140.00	CO	22/02	5.00	2366.15	.38	5.00	1383.85	.22		982.29			-982.29	
NATUGO2202	NATURALGAS O 220224	1250	170.00	CO	22/02	44.00	524976.37	9.55	44.00	-281.37	-.01		525257.73			-525257.73	
NATUGO2301	NATURALGAS O 230124	1250	260.00	PO	23/01	5.00	81826.96	13.09	5.00	113485.54	18.16		-31658.58			31658.58	
NATUGO2305	NATURALGAS O 230523	1250	175.00	PO	23/05	4.00	41686.15	8.34	4.00	56626.35	11.33		-14940.20			14940.20	
NATUGO2305	NATURALGAS O 230523	1250	185.00	PO	23/05	2.00	14838.06	5.94	2.00	23286.94	9.31		-8448.88			8448.88	
NATUGO2305	NATURALGAS O 230523	1250	190.00	CO	23/05	5.00	125748.26	20.12	5.00	58501.74	9.36		67246.52			-67246.52	
NATUGO2305	NATURALGAS O 230523	1250	190.00	PO	23/05	2.00	13711.34	5.48	2.00	21038.66	8.42		-7327.32			7327.32	
NATUGO2305	NATURALGAS O 230523	1250	195.00	PO	23/05	2.00	13959.86	5.58	2.00	18165.14	7.27		-4205.28			4205.28	
NATUGO2305	NATURALGAS O 230523	1250	200.00	PO	23/05	7.00	153640.22	17.56	7.00	174297.28	19.92		-20657.07			20657.07	
NATUGO2306	NATURALGAS O 230623	1250	170.00	PO	23/06	1.00	2100.73	1.68	1.00	4024.27	3.22		-1923.54			1923.54	
NIFTYO4623	NIFTY O 161123	50	19800.00	PO	16/11	200.00	2489.13	12.45	200.00	10050.87	50.25		-7561.74			7561.74	
SILRO2411	SILVER O 241123	30	72000.00	CO	24/11	1.00	60869.28	2028.98	1.00	90945.72	3031.52		-30076.44			30076.44	
WIPROF0424	WIPRO F 250124	1500			25/01	1500.00	682018.96	454.68	1500.00	698801.69	465.87		-16782.74			16782.74	
ZINNC3006	ZINC F 300623	1			30/06	2.00	2243730.52	224.37	2.00	2191279.98	219.13		52450.54			-52450.54	
Total							12240393.76			11618309.54			622084.05			-622084.05	