

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 RITA PANKAJKUMAR RAJKOTIA						Client Code A3450021						Branch Code : B05					
BANKNO2723	BANKNIFTY O 060723	25	44200.00	PO	06/07	50.00	6090.79	121.82	50.00	5006.71	100.13		1084.08				-1084.08
BANKNO2723	BANKNIFTY O 060723	25	45100.00	PO	06/07	75.00	6708.93	89.45	75.00	5017.32	66.90		1691.61				-1691.61
BANKNO2723	BANKNIFTY O 060723	25	45400.00	CO	06/07	25.00	2871.04	114.84	25.00	3878.96	155.16		-1007.93				1007.93
BANKNO2823	BANKNIFTY O 130723	25	45000.00	CO	13/07	25.00	1995.60	79.82	25.00	3379.40	135.18		-1383.81				1383.81
BANKNO2823	BANKNIFTY O 130723	25	45500.00	CO	13/07	50.00	4739.30	94.79	50.00	3020.70	60.41		1718.59				-1718.59
BANKNO2923	BANKNIFTY O 200723	25	45200.00	CO	20/07	50.00	5139.42	102.79	50.00	3010.58	60.21		2128.83				-2128.83
BANKNO2523	BANKNIFTY O 220623	25	43800.00	PO	22/06	25.00	1495.30	59.81	25.00	2879.70	115.19		-1384.41				1384.41
BANKNO2623	BANKNIFTY O 290623	25	43200.00	PO	28/06	50.00	5190.27	103.81	50.00	4159.73	83.19		1030.54				-1030.54
BANKNO2623	BANKNIFTY O 290623	25	43400.00	PO	28/06	50.00	6241.49	124.83	50.00	5533.51	110.67		707.98				-707.98
BANKNO2623	BANKNIFTY O 290623	25	43700.00	PO	28/06	50.00	7240.05	144.80	50.00	3072.45	61.45		4167.60				-4167.60
BANKNO2623	BANKNIFTY O 290623	25	43900.00	PO	28/06	125.00	4216.83	33.73	125.00	458.17	3.67		3758.66				-3758.66
NIFTYO1805	NIFTY O 180523	50	18300.00	PO	18/05	50.00	3363.56	67.27	50.00	3578.94	71.58		-215.39				215.39
Total							55292.58			42996.17			12296.35				-12296.35