

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 PRASHANT AGGARWAL						Client Code D0044337						Branch Code : 970					
ADANPO5223	ADANIPTS O 281223	800	1020.00	PO	28/12	800.00	30979.66	38.72	800.00	4140.34	5.18		26839.32				-26839.32
BAJFIO5223	BAJFINANCE O 281223	125	7000.00	PO	28/12	250.00	6001.81	24.01	250.00	8773.19	35.09		-2771.38				2771.38
CANBKO5223	CANBK O 281223	2700	440.00	PO	28/12	2700.00	20858.65	7.73	2700.00	24231.35	8.97		-3372.71				3372.71
INDUTO5223	INDUSTOWER O 281223	3400	210.00	CO	28/12	3400.00	17061.63	5.02	3400.00	14558.37	4.28		2503.26				-2503.26
NAUKRO5223	NAUKRI O 281223	150	4750.00	CO	28/12	150.00	20018.12	133.45	150.00	23699.38	158.00		-3681.26				3681.26
NIFTYO5223	NIFTY O 281223	50	17000.00	PO	28/12	100.00	8823.16	88.23	100.00	5729.34	57.29		3093.81				-3093.81
NIFTYO3523	NIFTY O 310823	50	18000.00	PO	31/08	100.00	5417.11	54.17	100.00	1742.89	17.43		3674.21				-3674.21
SBINO5223	SBIN O 281223	1500	570.00	CO	28/12	3000.00	41767.97	13.92	3000.00	57457.03	19.15		-15689.07				15689.07
SBINO5223	SBIN O 281223	1500	580.00	CO	28/12	1500.00	13858.30	9.24	1500.00	11641.70	7.76		2216.60				-2216.60
ULTRAO5223	ULTRACEMCO O 281223	100	9500.00	PO	28/12	100.00	7351.67	73.52	100.00	3878.33	38.78		3473.33				-3473.33
Total						172138.08			155851.92			16286.11					-16286.11