

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 PUNEET KUMAR | | | | | | Client Code D1190019 | | | Branch Code : D12 | | | | | | | | |
| BANKNO0124 | BANKNIFTY O 030124 | 15 | 48800.00 | CO | 03/01 | 30.00 | 1524.06 | 50.80 | 30.00 | 10.44 | .35 | | 1513.62 | | | | -1513.62 |
| NIFTYO0124 | NIFTY O 040124 | 50 | 21600.00 | PO | 04/01 | 100.00 | 1274.08 | 12.74 | 100.00 | 320.92 | 3.21 | | 953.15 | | | | -953.15 |
| Total | | | | | | | 2798.14 | | | 331.36 | | | 2466.77 | | | | -2466.77 |