

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 RAJEEV JHUNJHUNWALA						Client Code KNP348						Branch Code : 272					
GAILO0424	GAIL O 250124	4575	183.00	CO	25/01	4575.00	4835.59	1.06	4575.00	1340.66	.29		3494.93				-3494.93
GAILO0424	GAIL O 250124	4575	185.00	CO	25/01	4575.00	946.92	.21	4575.00	3856.83	.84		-2909.91				2909.91
GAILO0924	GAIL O 290224	4575	174.00	CO	29/02	4575.00	27738.41	6.06	4575.00	35396.59	7.74		-7658.18				7658.18
GAILO0924	GAIL O 290224	4575	175.00	CO	29/02	4575.00	32766.88	7.16	4575.00	25793.12	5.64		6973.76				-6973.76
ICICIO1324	ICICIBANK O 280324	700	1120.00	CO	28/03	700.00	902.51	1.29	700.00	-2.51			905.02	1093.65			-905.02
NIFTY00524	NIFTY O 010224	50	21400.00	PO	01/02	50.00	1072.81	21.46	50.00	759.69	15.19		313.11				-313.11
NIFTY00524	NIFTY O 010224	50	22100.00	CO	01/02	50.00	980.10	19.60	50.00	459.90	9.20		520.19				-520.19
NIFTY00624	NIFTY O 080224	50	21600.00	PO	08/02	150.00	5683.90	37.89	150.00	5743.60	38.29		-59.70				59.70
POWER04823	POWERGRID O 301123	3600	214.00	CO	30/11	3600.00	3093.20	.86	3600.00	4286.80	1.19		-1193.61				1193.61
POWER04823	POWERGRID O 301123	3600	216.00	CO	30/11	3600.00	3091.45	.86	3600.00	1768.55	.49		1322.90				-1322.90
SAILO0424	SAIL O 250124	8000	130.00	CO	25/01	8000.00	44470.59	5.56	8000.00	44729.41	5.59		-258.82				258.82
SBINO1324	SBIN O 280324	1500	810.00	CO	28/03	3000.00	34050.91	11.35	3000.00	13524.09	4.51		20526.82	752.35			-20526.82
SBINO1324	SBIN O 280324	1500	820.00	CO	28/03	6000.00	31407.41	5.23	6000.00	52192.59	8.70		-20785.19	752.35			20785.19
SBINO1324	SBIN O 280324	1500	830.00	CO	28/03	1500.00	11061.85	7.37	1500.00	6338.15	4.23		4723.70	752.35			-4723.70
SBINO1324	SBIN O 280324	1500	840.00	CO	28/03	1500.00	5653.93	3.77	1500.00	-3.93			5657.85	752.35			-5657.85
SBINO1324	SBIN O 280324	1500	850.00	CO	28/03	1500.00	4.98		1500.00	4095.02	2.73		-4090.04	752.35			4090.04
SBINO5223	SBIN O 281223	1500	665.00	CO	28/12	3000.00	6969.21	2.32	3000.00	13055.79	4.35		-6086.59				6086.59
SBINO5223	SBIN O 281223	1500	670.00	CO	28/12	1500.00	5361.41	3.57	1500.00	9038.59	6.03		-3677.19				3677.19
SBINO5223	SBIN O 281223	1500	675.00	CO	28/12	3000.00	14092.40	4.70	3000.00	6832.60	2.28		7259.79				-7259.79
SBINO5223	SBIN O 281223	1500	685.00	CO	28/12	1500.00	4378.55	2.92	1500.00	-3.55			4382.10				-4382.10
SBINO5223	SBIN O 281223	1500	690.00	CO	28/12	1500.00	4.30		1500.00	3495.70	2.33		-3491.40				3491.40

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SBINO924	SBIN O 290224	1500	680.00	CO	29/02	1500.00	11442.12	7.63	1500.00	15407.88	10.27		-3965.76			3965.76	
SBINO924	SBIN O 290224	1500	685.00	CO	29/02	1500.00	13764.70	9.18	1500.00	9935.30	6.62		3829.39			-3829.39	
SBINO924	SBIN O 290224	1500	700.00	CO	29/02	1500.00	11515.37	7.68	1500.00	11884.63	7.92		-369.27			369.27	
SBINO924	SBIN O 290224	1500	705.00	CO	29/02	3000.00	14699.06	4.90	3000.00	17175.94	5.73		-2476.88			2476.88	
SBINO924	SBIN O 290224	1500	710.00	CO	29/02	1500.00	14295.16	9.53	1500.00	18254.84	12.17		-3959.68			3959.68	
SBINO924	SBIN O 290224	1500	715.00	CO	29/02	1500.00	9787.82	6.53	1500.00	8812.18	5.87		975.63			-975.63	
SBINO924	SBIN O 290224	1500	720.00	CO	29/02	1500.00	13015.11	8.68	1500.00	10684.89	7.12		2330.22			-2330.22	
SBINO924	SBIN O 290224	1500	735.00	CO	29/02	1500.00	4534.01	3.02	1500.00	5140.99	3.43		-606.99			606.99	
SBINO924	SBIN O 290224	1500	785.00	CO	29/02	3000.00	12147.62	4.05	3000.00	17027.38	5.68		-4879.77			4879.77	
SBINO924	SBIN O 290224	1500	795.00	CO	29/02	3000.00	16270.30	5.42	3000.00	9904.70	3.30		6365.60			-6365.60	
SBINO924	SBIN O 290224	1500	810.00	CO	29/02	1500.00	5954.02	3.97	1500.00	-4.02			5958.04			-5958.04	
SBINO924	SBIN O 290224	1500	820.00	CO	29/02	4500.00	9674.35	2.15	4500.00	15800.65	3.51		-6126.30			6126.30	
SBINO924	SBIN O 290224	1500	830.00	CO	29/02	3000.00	9967.46	3.32	3000.00	8932.54	2.98		1034.92			-1034.92	
SBINO924	SBIN O 290224	1500	840.00	CO	29/02	1500.00	4008.16	2.67	1500.00	4016.84	2.68		-8.69			8.69	
TATASO1324	TATASTEEL O 280324	5500	158.00	CO	28/03	5500.00	12695.41	2.31	5500.00	19204.59	3.49		-6509.18	155.85		6509.18	
TATASO1324	TATASTEEL O 280324	5500	160.00	CO	28/03	5500.00	15715.29	2.86	5500.00	9584.71	1.74		6130.58	155.85		-6130.58	
TATASO924	TATASTEEL O 290224	5500	156.00	CO	29/02	5500.00	3057.38	.56	5500.00	3267.62	.59		-210.24			210.24	
TATASO924	TATASTEEL O 290224	5500	157.00	CO	29/02	5500.00	1952.83	.36	5500.00	-2.83			1955.65			-1955.65	
TATASO924	TATASTEEL O 290224	5500	159.00	CO	29/02	5500.00	855.66	.16	5500.00	1344.34	.24		-488.69			488.69	
Total							423919.14			419070.86			4848.12			-4848.12	