

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 POOJA MULJANI						Client Code PMP007			Branch Code : 1052								
NIFTYF0424	NIFTY F 250124	50			25/01	750.00	16014284.59	21352.38	750.00	16452443.29	21936.59		-438158.72				438158.72
NIFTYF1724	NIFTY F 250424	50			25/04				750.00	16848984.12	22465.31	-750.00	-16848984.12	22465.31	22488.20	-16866150.00	-17165.89
NIFTYF2123	NIFTY F 250523	50			25/05	500.00	9164417.22	18328.83	500.00	8995043.61	17990.09		169373.60				-169373.60
NIFTYF4323	NIFTY F 261023	50			26/10	500.00	9429928.40	18859.86	500.00	9826061.60	19652.12		-396133.20				396133.20
NIFTYF1723	NIFTY F 270423	50			27/04	500.00	8958877.61	17917.76	500.00	8754132.49	17508.27		204745.12				-204745.12
NIFTYF2707	NIFTY F 270723	50			27/07	500.00	9831511.92	19663.02	500.00	9539002.53	19078.01		292509.39				-292509.39
NIFTYF1324	NIFTY F 280324	50			28/03	750.00	16749000.75	22332.00	750.00	16639899.43	22186.53		109101.32	22342.30			-109101.32
NIFTYF3923	NIFTY F 280923	50			28/09	500.00	9764019.83	19528.04	500.00	9710982.67	19421.97		53037.15				-53037.15
NIFTYF5223	NIFTY F 281223	50			28/12	500.00	10891640.19	21783.28	500.00	10131432.66	20262.87		760207.53				-760207.53
NIFTYF0924	NIFTY F 290224	50			29/02	750.00	16492046.67	21989.40	750.00	16138220.74	21517.63		353825.92				-353825.92
NIFTYF2906	NIFTY F 290623	50			28/06	500.00	9486959.44	18973.92	500.00	9211554.21	18423.11		275405.22				-275405.22
NIFTYF4823	NIFTY F 301123	50			30/11	500.00	10069499.83	20139.00	500.00	9479614.52	18959.23		589885.30				-589885.30
NIFTYF3523	NIFTY F 310823	50			31/08	500.00	9626526.11	19253.05	500.00	9918459.14	19836.92		-291933.03				291933.03
Total						136478712.55				151645831.00			-15167118.52			-16866150.00	-1699031.49