

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 RAJESH GOYAL						Client Code R2740041						Branch Code : R274					
ITCF1724	ITC F 250424	1600			25/04	8000.00	3457131.28	432.14	6400.00	2761895.45	431.55	1600.00	695235.83	434.52	431.85	690960.00	-4275.83
ITCF1324	ITC F 280324	1600			28/03	11200.00	4690841.04	418.83	11200.00	4680600.40	417.91		10240.63		428.20		-10240.63
ITCO1724	ITC O 250424	1600	425.00	CO	25/04	3200.00	41280.06	12.90	6400.00	81919.89	12.80	-3200.00	-40639.83	12.70	428.35	-1370720.00	29919.83
ITCO1724	ITC O 250424	1600	430.00	CO	25/04	4800.00	49183.29	10.25	4800.00	50496.71	10.52		-1313.43		428.35		1313.43
ITCO1724	ITC O 250424	1600	435.00	CO	25/04				1600.00	11766.55	7.35	-1600.00	-11766.55	7.35	428.35	-685360.00	11766.55
ITCO1324	ITC O 280324	1600	410.00	CO	28/03	3200.00	27418.61	8.57	3200.00	19621.39	6.13		7797.22		427.65		-7797.22
ITCO1324	ITC O 280324	1600	410.00	PO	28/03	12800.00	12797.03	1.00	12800.00	1442.97	.11		11354.06		428.35		-11354.06
ITCO1324	ITC O 280324	1600	412.50	CO	28/03	3200.00	15333.02	4.79	3200.00	16666.98	5.21		-1333.97		428.60		1333.97
ITCO1324	ITC O 280324	1600	415.00	CO	28/03	8000.00	36575.06	4.57	8000.00	46384.94	5.80		-9809.89		428.35		9809.89
ITCO1324	ITC O 280324	1600	415.00	PO	28/03	19200.00	7593.09	.40	19200.00	4086.91	.21		3506.18		428.35		-3506.18
ITCO1324	ITC O 280324	1600	417.50	CO	28/03	8000.00	42249.60	5.28	8000.00	34870.40	4.36		7379.20		428.60		-7379.20
ITCO1324	ITC O 280324	1600	420.00	CO	28/03	9600.00	62879.45	6.55	9600.00	42000.55	4.38		20878.90		428.35		-20878.90
ITCO1324	ITC O 280324	1600	422.50	PO	28/03	6400.00	6000.54	.94	6400.00	4239.46	.66		1761.07		428.60		-1761.07
ITCO1324	ITC O 280324	1600	427.50	CO	28/03	1600.00	4862.95	3.04	1600.00	3937.05	2.46		925.89		428.00		-925.89
Total						8454145.02			7759929.65			694215.31			-1365120.00		-13975.31