

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 SHANKAR MATRUMAL AGRAWAL						Client Code TF042			Branch Code : 88								
BANDHO3923	BANDHANBNK O 280923	2500	240.00	CO	28/09	2500.00	20923.40	8.37	2500.00	20201.60	8.08		721.80			-721.80	
BANDHO3923	BANDHANBNK O 280923	2500	252.50	CO	28/09	2500.00	9160.94	3.66	2500.00	5839.06	2.34		3321.87			-3321.87	
BANKBO3923	BANKBARODA O 280923	5850	212.50	CO	28/09	17550.00	89386.78	5.09	17550.00	94888.22	5.41		-5501.45			5501.45	
BANKBO4823	BANKBARODA O 301123	2925	200.00	CO	30/11	5850.00	18064.85	3.09	5850.00	17912.65	3.06		152.20			-152.20	
BANKNO4923	BANKNIFTY O 061223	15	46800.00	PO	06/12	180.00	9275.66	51.53	180.00	-29.66	-16		9305.32			-9305.32	
BANKNO0224	BANKNIFTY O 100124	15	47500.00	CO	10/01	360.00	78557.67	218.22	360.00	74057.08	205.71		4500.58			-4500.58	
BANKNO1124	BANKNIFTY O 130324	15	47600.00	CO	13/03	60.00	9662.86	161.05	60.00	3393.89	56.56		6268.97			-6268.97	
BANKNO4623	BANKNIFTY O 151123	15	44000.00	PO	15/11	45.00	837.97	18.62	45.00	-6.97	-15		844.94			-844.94	
BANKNO1224	BANKNIFTY O 200324	15	46800.00	CO	20/03	15.00	4200.47	280.03	15.00	4076.53	271.77		123.93			-123.93	
BANKNO5123	BANKNIFTY O 201223	15	47700.00	CO	20/12	60.00	2524.72	42.08	60.00	-9.72	-16		2534.44			-2534.44	
BANKNO0424	BANKNIFTY O 250124	15	46000.00	CO	25/01	15.00	6950.49	463.37	15.00	6398.01	426.53		552.47			-552.47	
BANKNO0424	BANKNIFTY O 250124	15	46500.00	CO	25/01	15.00	6501.79	433.45	15.00	3848.21	256.55		2653.58			-2653.58	
BANKNO3923	BANKNIFTY O 280923	15	44700.00	CO	28/09	15.00	6363.54	424.24	15.00	3331.71	222.11		3031.83			-3031.83	
BANKNO3923	BANKNIFTY O 280923	15	44700.00	PO	28/09	15.00	2997.79	199.85	15.00	4265.96	284.40		-1268.17			1268.17	
BANKNO4823	BANKNIFTY O 301123	15	43800.00	PO	30/11	15.00	1488.18	99.21	15.00	1604.07	106.94		-115.90			115.90	
FEDERO3923	FEDERALBNK O 280923	5000	145.00	CO	28/09	10000.00	45852.82	4.59	10000.00	48397.18	4.84		-2544.36			2544.36	
FINNIO3723	FINNIFTY O 120923	40	20150.00	PO	12/09	360.00	2344.17	6.51	360.00	-86.17	-24		2430.34			-2430.34	
FINNIO1224	FINNIFTY O 190324	40	20750.00	CO	19/03	80.00	570.65	7.13	80.00	-4.65	-06		575.30			-575.30	
FINNIO4723	FINNIFTY O 211123	40	19550.00	PO	21/11	160.00	889.24	5.56	160.00	-9.24	-06		898.47			-898.47	
FINNIO4423	FINNIFTY O 311023	40	19100.00	PO	31/10	160.00	4516.31	28.23	160.00	-10.31	-06		4526.62			-4526.62	
INDHOO4323	INDHOTEL O 261023	2000	425.00	CO	26/10	2000.00	12030.83	6.02	2000.00	-5.83			12036.65			-12036.65	

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LTO0924	LT O 290224	300	3320.00	PO	29/02	600.00	25521.17	42.54	600.00	23303.83	38.84		2217.33				-2217.33
NIFTYO4423	NIFTY O 021123	50	19000.00	PO	02/11	100.00	6238.68	62.39	100.00	4436.32	44.36		1802.35				-1802.35
NIFTYO1823	NIFTY O 040523	50	18100.00	PO	04/05	100.00	886.77	8.87	100.00	15.73	.16		871.03				-871.03
NIFTYO4023	NIFTY O 051023	50	19600.00	CO	05/10	100.00	3880.31	38.80	100.00	494.69	4.95		3385.61				-3385.61
NIFTYO3623	NIFTY O 070923	50	19600.00	CO	07/09	50.00	1088.83	21.78	50.00	2418.67	48.37		-1329.85				1329.85
NIFTYO4923	NIFTY O 071223	50	20300.00	PO	07/12	100.00	11384.38	113.84	100.00	11698.12	116.98		-313.74				313.74
NIFTYO4923	NIFTY O 071223	50	20800.00	PO	07/12	100.00	6071.30	60.71	100.00	-6.30	-0.06		6077.59				-6077.59
NIFTYO0224	NIFTY O 110124	50	21550.00	PO	11/01	100.00	539.64	5.40	100.00	-4.64	-0.05		544.28				-544.28
NIFTYO3723	NIFTY O 140923	50	20000.00	PO	14/09	100.00	809.73	8.10	100.00	-4.73	-0.05		814.46				-814.46
NIFTYO3723	NIFTY O 140923	50	20050.00	CO	14/09	150.00	7122.95	47.49	150.00	7824.55	52.16		-701.61				701.61
NIFTYO0724	NIFTY O 150224	50	21900.00	CO	15/02	50.00	4812.64	96.25	50.00	2362.36	47.25		2450.28				-2450.28
NIFTYO4623	NIFTY O 161123	50	19450.00	PO	16/11	100.00	6906.55	69.07	100.00	-6.55	-0.07		6913.09				-6913.09
NIFTYO4623	NIFTY O 161123	50	19750.00	CO	16/11	50.00	840.20	16.80	50.00	727.30	14.55		112.90				-112.90
NIFTYO4623	NIFTY O 161123	50	19800.00	PO	16/11	100.00	1024.86	10.25	100.00	955.14	9.55		69.71				-69.71
NIFTYO0324	NIFTY O 180124	50	21350.00	CO	18/01	50.00	1804.30	36.09	50.00	6665.70	133.31		-4861.40				4861.40
NIFTYO1224	NIFTY O 210324	50	22250.00	CO	21/03	50.00	3302.36	66.05	50.00	2917.64	58.35		384.71				-384.71
NIFTYO0824	NIFTY O 220224	50	22000.00	PO	22/02	100.00	3967.14	39.67	100.00	2800.36	28.00		1166.78				-1166.78
NIFTYO4723	NIFTY O 231123	50	19800.00	CO	23/11	50.00	942.40	18.85	50.00	370.10	7.40		572.29				-572.29
NIFTYO4323	NIFTY O 261023	50	18800.00	PO	26/10	50.00	682.31	13.65	50.00	340.19	6.80		342.12				-342.12
NIFTYO5223	NIFTY O 281223	50	20500.00	PO	28/12	100.00	12159.61	121.60	100.00	11705.39	117.05		454.21				-454.21
NIFTYO0924	NIFTY O 290224	50	22300.00	CO	29/02	50.00	6305.41	126.11	50.00	6822.09	136.44		-516.68				516.68
NIFTYO4823	NIFTY O 301123	50	19700.00	CO	30/11	100.00	16285.73	162.86	100.00	19729.27	197.29		-3443.55				3443.55

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NIFTYO4823	NIFTY O 301123	50	20000.00	CO	30/11	200.00	11946.10	59.73	200.00	15228.90	76.14		-3282.80			3282.80	
NIFTYO4823	NIFTY O 301123	50	20100.00	CO	30/11	200.00	8001.16	40.01	200.00	9271.34	46.36		-1270.19			1270.19	
TCSO4823	TCS O 301123	175	3400.00	CO	30/11	175.00	8585.89	49.06	175.00	8257.86	47.19		328.03			-328.03	
Total							484211.55		426374.95			57836.38			-57836.38		