

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 IMRAN IFTEKHAR KOKNI | | | | | | Client Code Y8220008 | | | Branch Code : 283 | | | | | | | | | |
| BANKNO1024 | BANKNIFTY O 060324 | 15 | 46500.00 | PO | 06/03 | 15.00 | 1023.95 | 68.26 | 15.00 | 812.05 | 54.14 | | 211.89 | | | | | -211.89 |
| Total | | | | | | | 1023.95 | | | 812.05 | | | 211.89 | | | | | -211.89 |