

**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 |
| <b>Client Name</b> | SIMANT DAS         |    |          |    |          | <b>Client Code</b> | Y8390032 |        |               |          |        | <b>Branch Code :</b> | R755      |     |                |              |            |
| BANKNO1823         | BANKNIFTY O 040523 | 25 | 43300.00 | PO | 04/05    | 25.00              | 2649.14  | 105.97 | 25.00         | 2838.36  | 113.53 |                      | -189.22   |     |                |              | 189.22     |
| NIFTYO1105         | NIFTY O 110523     | 50 | 18250.00 | CO | 11/05    | 50.00              | 3337.15  | 66.74  | 50.00         | 3877.85  | 77.56  |                      | -540.70   |     |                |              | 540.70     |
| NIFTYO1805         | NIFTY O 180523     | 50 | 18350.00 | CO | 18/05    | 50.00              | 4712.91  | 94.26  | 50.00         | 47.09    | .94    |                      | 4665.82   |     |                |              | -4665.82   |
| NIFTYO1805         | NIFTY O 180523     | 50 | 18450.00 | PO | 18/05    | 50.00              | 4435.73  | 88.71  | 50.00         | 4726.77  | 94.54  |                      | -291.04   |     |                |              | 291.04     |
| NIFTYO1723         | NIFTY O 270423     | 50 | 17600.00 | CO | 27/04    | 50.00              | 5163.66  | 103.27 | 50.00         | 5411.34  | 108.23 |                      | -247.69   |     |                |              | 247.69     |
| NIFTYO1723         | NIFTY O 270423     | 50 | 17700.00 | CO | 27/04    | 50.00              | 5176.15  | 103.52 | 50.00         | 5376.35  | 107.53 |                      | -200.20   |     |                |              | 200.20     |
| NIFTYO1723         | NIFTY O 270423     | 50 | 17800.00 | PO | 27/04    | 50.00              | 3175.72  | 63.51  | 50.00         | 924.28   | 18.49  |                      | 2251.43   |     |                |              | -2251.43   |
| <b>Total</b>       |                    |    |          |    |          |                    | 28650.46 |        |               | 23202.04 |        |                      | 5448.40   |     |                |              | -5448.40   |