

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 SIMANT DAS						Client Code Y8390032			Branch Code : 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	
Total							28650.46	23202.04			5448.40			-5448.40			