

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**

2024-2025

064

Transaction From : 28/03/2024 To : 31/03/2025

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 PUNEET KUMAR						Client Code D1190019						Branch Code : D12					
BANKNO1424	BANKNIFTY O 030424	15	47500.00	CO	03/04	30.00	7238.91	241.30	30.00	3161.34	105.38		4077.57		47124.60		-4077.57
BANKNO1524	BANKNIFTY O 100424	15	47500.00	CO	10/04	60.00	28138.22	468.97	60.00	43417.78	723.63		-15279.57		47124.60		15279.57
BANKNO1524	BANKNIFTY O 100424	15	49000.00	CO	10/04	195.00	12316.12	63.16	195.00	21425.63	109.88		-9109.52		47124.60		9109.52
BANKNO1624	BANKNIFTY O 160424	15	47500.00	CO	16/04	30.00	773.87	25.80	30.00	33.13	1.10		740.74				-740.74
CRUDEO1624	CRUDEOIL O 170424	100	7000.00	PO	17/04	1.00	5390.32	53.90	1.00	5859.68	58.60		-469.37		210.80		469.37
CRUDLF1904	CRUDEOIL F 190424	1			19/04	2.00	141669.70	7083.49	2.00	143820.08	7191.00		-2150.38		6906.00		2150.38
NIFTYO1424	NIFTY O 040424	50	22500.00	CO	04/04	100.00	8534.13	85.34	100.00	5080.87	50.81		3453.26		22326.90		-3453.26
NIFTYO1524	NIFTY O 100424	50	22600.00	CO	10/04	100.00	8533.11	85.33	100.00	11484.39	114.84		-2951.29		22326.90		2951.29
NIFTYO1624	NIFTY O 180424	50	22250.00	PO	18/04	100.00	6092.63	60.93	100.00	11469.87	114.70		-5377.25				5377.25
NIFTYO1724	NIFTY O 250424	50	22200.00	CO	25/04	150.00	25560.04	170.40	150.00	27044.96	180.30		-1484.92		22326.90		1484.92
Total							244247.05			272797.73			-28550.73				28550.73