

**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
<b>Client Name</b> NEERAJ MITTAL						<b>Client Code</b> DSJ00317						<b>Branch Code</b> : 961					
BANKNO1424	BANKNIFTY O 030424	15	43700.00	PO	03/04	915.00	5.93	.01	915.00	653.82	.71			-647.90			647.90
BANKNO1424	BANKNIFTY O 030424	15	43900.00	PO	03/04	3120.00	20.16	.01	3120.00	2132.84	.68			-2112.69	47124.60		2112.69
BANKNO1424	BANKNIFTY O 030424	15	49700.00	CO	03/04	150.00	1.01	.01	150.00	168.99	1.13			-167.98	47124.60		167.98
BANKNO1424	BANKNIFTY O 030424	15	49800.00	CO	03/04	2250.00	23.29	.01	2250.00	2534.71	1.13			-2511.43	47124.60		2511.43
BANKNO1424	BANKNIFTY O 030424	15	49900.00	CO	03/04	45.00	.29	.01	45.00	34.96	.78			-34.67	47124.60		34.67
BANKNO1424	BANKNIFTY O 030424	15	50000.00	CO	03/04	1800.00	786.09	.44	1800.00	1976.41	1.10			-1190.33	47124.60		1190.33
BANKNO1624	BANKNIFTY O 160424	15	43700.00	PO	16/04	3105.00	20.26	.01	3105.00	2451.74	.79			-2431.49			2431.49
BANKNO1624	BANKNIFTY O 160424	15	50400.00	CO	16/04	3900.00	865.45	.22	3900.00	5843.05	1.50			-4977.61			4977.61
BANKNO1724	BANKNIFTY O 250424	15	44100.00	PO	24/04	300.00	2.02	.01	300.00	337.98	1.13			-335.96			335.96
BANKNO1724	BANKNIFTY O 250424	15	44200.00	PO	24/04	300.00	2.03	.01	300.00	352.97	1.18			-350.95			350.95
BANKNO1724	BANKNIFTY O 250424	15	44300.00	PO	24/04	300.00	2.03	.01	300.00	352.97	1.18			-350.95			350.95
BANKNO1724	BANKNIFTY O 250424	15	44400.00	PO	24/04	300.00	2.03	.01	300.00	352.97	1.18			-350.95			350.95
BANKNO1724	BANKNIFTY O 250424	15	48100.00	CO	24/04	15.00	2508.44	167.23	15.00	2596.81	173.12			-88.38	46789.95		88.38
BKXOP0104	BKXOPT O 010424	15	50500.00	PO	01/04	495.00	3.09	.01	495.00	186.66	.38			-183.58			183.58
BKXOP0104	BKXOPT O 010424	15	56500.00	CO	01/04	3600.00	22.53	.01	3600.00	1717.47	.48			-1694.95			1694.95
BKXOP1504	BKXOPT O 150424	15	49800.00	PO	15/04	1290.00	8.33	.01	1290.00	807.17	.63			-798.85			798.85
BKXOP1504	BKXOPT O 150424	15	51000.00	PO	15/04	300.00	230.09	.77	300.00	321.16	1.07			-91.08			91.08
BKXOP1504	BKXOPT O 150424	15	51500.00	PO	15/04	105.00	86.40	.82	105.00	-65	-.01			87.05			-87.05
BKXOP1504	BKXOPT O 150424	15	57600.00	CO	15/04	15.00	.10	.01	15.00	7.15	.48			-7.06			7.06
BKXOP2204	BKXOPT O 220424	15	50200.00	PO	22/04	105.00	.66	.01	105.00	44.84	.43			-44.19			44.19
BKXOP2204	BKXOPT O 220424	15	50500.00	PO	22/04	900.00	5.80	.01	900.00	609.20	.68			-603.40			603.40

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BSXOPO0504	BSXOPT O 050424	10	71100.00	PO	05/04	2420.00	74.10	.03	2420.00	2096.40	.87		-2022.30			2022.30	
BSXOPO0504	BSXOPT O 050424	10	77000.00	CO	05/04	2520.00	180.09	.07	2520.00	1610.41	.64		-1430.32			1430.32	
BSXOPO1204	BSXOPT O 120424	10	71800.00	PO	12/04	2250.00	21.23	.01	2250.00	1923.77	.86		-1902.55			1902.55	
BSXOPO1204	BSXOPT O 120424	10	77600.00	CO	12/04	1350.00	12.70	.01	1350.00	874.80	.65		-862.10			862.10	
BSXOPO1204	BSXOPT O 120424	10	78000.00	CO	12/04	1000.00	9.33	.01	1000.00	490.67	.49		-481.35			481.35	
BSXOPO1904	BSXOPT O 190424	10	69000.00	PO	19/04	2430.00	23.76	.01	2430.00	3673.24	1.51		-3649.49			3649.49	
BSXOPO1904	BSXOPT O 190424	10	75200.00	CO	19/04	3000.00	429.84	.14	3000.00	2866.16	.96		-2436.33			2436.33	
BSXOPP2604	BSXOPT O 260424	10	70500.00	PO	26/04	500.00	4.66	.01	500.00	245.34	.49		-240.68			240.68	
BSXOPP2604	BSXOPT O 260424	10	77100.00	CO	26/04	650.00	6.08	.01	650.00	351.42	.54		-345.35			345.35	
BSXOPP2604	BSXOPT O 260424	10	77300.00	CO	26/04	150.00	1.40	.01	150.00	73.60	.49		-72.20			72.20	
BSXOPP2604	BSXOPT O 260424	10	77400.00	CO	26/04	100.00	.93	.01	100.00	49.07	.49		-48.14			48.14	
BSXOPP2604	BSXOPT O 260424	10	77600.00	CO	26/04	50.00	.47	.01	50.00	27.03	.54		-26.57			26.57	
BSXOPP2604	BSXOPT O 260424	10	78000.00	CO	26/04	500.00	4.65	.01	500.00	220.35	.44		-215.71			215.71	
BSXOPO2803	BSXOPT O 280324	10	75900.00	CO	28/03	450.00	4.27	.01	450.00	345.73	.77		-341.47	73651.35		341.47	
FINNIO1424	FINNIFTY O 020424	40	19950.00	PO	02/04	1520.00	3.69		1520.00	398.31	.26		-394.62			394.62	
FINNIO1424	FINNIFTY O 020424	40	20000.00	PO	02/04	6080.00	14.78		6080.00	1643.22	.27		-1628.44	20989.10		1628.44	
FINNIO1424	FINNIFTY O 020424	40	22150.00	CO	02/04	7200.00	17.37		7200.00	1962.63	.27		-1945.27			1945.27	
FINNIO1524	FINNIFTY O 090424	40	20500.00	PO	09/04	8000.00	50.40	.01	8000.00	2579.60	.32		-2529.21			2529.21	
FINNIO1524	FINNIFTY O 090424	40	22650.00	CO	09/04	1520.00	3.70		1520.00	420.30	.28		-416.60			416.60	
FINNIO1524	FINNIFTY O 090424	40	22750.00	CO	09/04	4800.00	104.39	.02	4800.00	1305.61	.27		-1201.22			1201.22	
FINNIO1624	FINNIFTY O 160424	40	19350.00	PO	16/04	400.00	.99		400.00	129.01	.32		-128.03			128.03	
FINNIO1624	FINNIFTY O 160424	40	19400.00	PO	16/04	200.00	.50		200.00	74.50	.37		-74.00			74.00	

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FINNIO1624	FINNIFTY O 160424	40	19450.00	PO	16/04	400.00	1.00		400.00	149.00	.37		-148.01			148.01	
FINNIO1624	FINNIFTY O 160424	40	22350.00	CO	16/04	1000.00	2.68		1000.00	672.32	.67		-669.65			669.65	
FINNIO1724	FINNIFTY O 230424	40	20100.00	PO	23/04	4800.00	11.82		4800.00	1548.18	.32		-1536.36			1536.36	
FINNIO1724	FINNIFTY O 230424	40	22250.00	CO	23/04	3000.00	7.21		3000.00	667.79	.22		-660.59			660.59	
GOODF0506	GOLD F 050624	1			05/06	1.00	7211288.42	72112.88	1.00	7219111.08	72191.11		-7822.66	67701.00		7822.66	
GOLPEF3004	GOLDPETAL F 300424	1			30/04	5.00	35205.55	7041.11	5.00	35344.44	7068.89		-138.90	6571.00		138.90	
GUJGAO1724	GUJGASLTD O 250424	1250	490.00	PO	25/04	1250.00	2315.80	1.85	1250.00	2371.70	1.90		-55.90			55.90	
HDFCBO1724	HDFCBANK O 250424	550	1310.00	PO	25/04	550.00	964.84	1.75	550.00	1427.66	2.60		-462.83			462.83	
HDFCBO1724	HDFCBANK O 250424	550	1320.00	PO	25/04	550.00	524.16	.95	550.00	520.84	.95		3.31	1447.90		-3.31	
HDFCBO1724	HDFCBANK O 250424	550	1680.00	CO	25/04	550.00	634.38	1.15	550.00	850.62	1.55		-216.24	1447.90		216.24	
HDFCBO1724	HDFCBANK O 250424	550	1740.00	CO	25/04	550.00	606.78	1.10	550.00	685.72	1.25		-78.94			78.94	
ICICIO1724	ICICIBANK O 250424	700	990.00	PO	25/04	700.00	701.90	1.00	700.00	838.10	1.20		-136.20			136.20	
ICICIO1724	ICICIBANK O 250424	700	1190.00	CO	25/04	700.00	176.36	.25	700.00	208.64	.30		-32.29			32.29	
ICICIO1724	ICICIBANK O 250424	700	1200.00	CO	25/04	700.00	701.90	1.00	700.00	838.10	1.20		-136.20	1093.65		136.20	
IOCO2224	IOC O 300524	4875	195.00	CO	30/05	4875.00	6588.78	1.35	4875.00	6817.47	1.40		-228.70			228.70	
M&MO1724	M&M O 250424	350	2280.00	CO	25/04	350.00	246.45	.70	350.00	313.55	.90		-67.11			67.11	
M&MO2224	M&M O 300524	350	2360.00	CO	30/05	350.00	2225.78	6.36	350.00	2376.72	6.79		-150.94			150.94	
NIFTYO1424	NIFTY O 040424	50	21450.00	PO	04/04	7200.00	14.58		7200.00	2361.42	.33		-2346.85	22326.90		2346.85	
NIFTYO1424	NIFTY O 040424	50	23450.00	CO	04/04	5300.00	10.40		5300.00	1293.60	.24		-1283.20			1283.20	
NIFTYO1424	NIFTY O 040424	50	23500.00	CO	04/04	1800.00	3.51		1800.00	410.49	.23		-406.98	22326.90		406.98	
NIFTYO1424	NIFTY O 040424	50	23550.00	CO	04/04	1800.00	3.51		1800.00	410.49	.23		-406.98			406.98	
NIFTYO1524	NIFTY O 100424	50	21450.00	PO	10/04	10800.00	346.31	.03	10800.00	4617.69	.43		-4271.38			4271.38	

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NIFTYO1524	NIFTY O 100424	50	23700.00	CO	10/04	2050.00	4.00		2050.00	457.50	.22		-453.51			453.51	
NIFTYO1524	NIFTY O 100424	50	23750.00	CO	10/04	1700.00	3.25		1700.00	267.75	.16		-264.51			264.51	
NIFTYO1624	NIFTY O 180424	50	20850.00	PO	18/04	3600.00	7.25		3600.00	1180.75	.33		-1173.51			1173.51	
NIFTYO1624	NIFTY O 180424	50	23500.00	CO	18/04	5400.00	10.96		5400.00	2041.04	.38		-2030.08			2030.08	
NIFTYO1724	NIFTY O 250424	50	20750.00	PO	25/04	1500.00	2.97		1500.00	417.03	.28		-414.06			414.06	
NIFTYO1724	NIFTY O 250424	50	20850.00	PO	25/04	450.00	.89		450.00	125.11	.28		-124.22			124.22	
NIFTYO1724	NIFTY O 250424	50	20900.00	PO	25/04	1500.00	2.97		1500.00	417.03	.28		-414.06	22326.90		414.06	
NIFTYO1724	NIFTY O 250424	50	20950.00	PO	25/04	10500.00	5187.04	.49	10500.00	12577.96	1.20		-7390.93			7390.93	
NIFTYO1724	NIFTY O 250424	50	21200.00	PO	25/04	3600.00	7.42		3600.00	1450.58	.40		-1443.17	22326.90		1443.17	
NIFTYO1724	NIFTY O 250424	50	23450.00	CO	25/04	1500.00	2.93		1500.00	342.07	.23		-339.15			339.15	
NIFTYO1324	NIFTY O 280324	50	21000.00	PO	28/03	7200.00	14.58		7200.00	2361.42	.33		-2346.84	22326.90		2346.84	
NIFTYO1324	NIFTY O 280324	50	24000.00	CO	28/03	7200.00	13.95		7200.00	1462.05	.20		-1448.10	22326.90		1448.10	
RELIAO1724	RELIANCE O 250424	250	2600.00	PO	25/04	250.00	376.56	1.51	250.00	448.44	1.79		-71.88	2901.95		71.88	
RELIAO1724	RELIANCE O 250424	250	3280.00	CO	25/04	500.00	940.80	1.88	500.00	1084.20	2.17		-143.41	2971.85		143.41	
SBINO1724	SBIN O 250424	1500	700.00	PO	25/04	1500.00	1127.56	.75	1500.00	1722.44	1.15		-594.88	752.35		594.88	
SBINO1724	SBIN O 250424	1500	840.00	CO	25/04	1500.00	2028.15	1.35	1500.00	2246.85	1.50		-218.71	733.30		218.71	
TATASO1724	TATASTEEL O 250424	5500	150.00	PO	25/04	5500.00	3579.58	.65	5500.00	3845.42	.70		-265.84	155.85		265.84	
TATASO1724	TATASTEEL O 250424	5500	180.00	CO	25/04	5500.00	4130.66	.75	5500.00	5494.34	1.00		-1363.68			1363.68	
TATASO2224	TATASTEEL O 300524	5500	188.00	CO	30/05	5500.00	5231.29	.95	5500.00	5493.71	1.00		-262.42			262.42	
<b>Total</b>						7290820.29			7374115.70			-83295.86			83295.86		