

**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 : 01/04/2024 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> SORABH KUMAR HUF						<b>Client Code</b> JJR6209						<b>Branch Code :</b> 203					
NIFTYO1824	NIFTY O 020524	25	22500.00	CO	02/05	425.00	89310.51	210.14	425.00	93014.49	218.86		-3703.98				3703.98
NIFTYO1824	NIFTY O 020524	25	22600.00	PO	02/05	750.00	125329.54	167.11	750.00	135670.46	180.89		-10340.93				10340.93
NIFTYO1824	NIFTY O 020524	25	22650.00	CO	02/05	500.00	73546.93	147.09	500.00	85453.07	170.91		-11906.15				11906.15
NIFTYO1424	NIFTY O 040424	50	22400.00	CO	04/04	250.00	27645.12	110.58	250.00	30354.88	121.42		-2709.76		22326.90		2709.76
NIFTYO1924	NIFTY O 090524	25	22500.00	PO	09/05	700.00	92052.64	131.50	700.00	109843.61	156.92		-17790.98				17790.98
NIFTYO1524	NIFTY O 100424	50	22550.00	PO	10/04	200.00	28321.70	141.61	200.00	30278.30	151.39		-1956.60		22326.90		1956.60
NIFTYO1524	NIFTY O 100424	50	22600.00	CO	10/04	200.00	26921.19	134.61	200.00	30278.81	151.39		-3357.62		22326.90		3357.62
NIFTYO1524	NIFTY O 100424	50	22700.00	PO	10/04	400.00	52633.80	131.58	400.00	46966.20	117.42		5667.60				-5667.60
NIFTYO1524	NIFTY O 100424	50	22800.00	PO	10/04	400.00	44631.34	111.58	400.00	46968.66	117.42		-2337.33		22326.90		2337.33
<b>Total</b>							560392.77			608828.48			-48435.75				48435.75