

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 ARCHANA SHARMA						Client Code L6620064						Branch Code : L662					
CRUDEO2024	CRUDEOIL O 160524	100	6850.00	CO	16/05	46.00	978013.73	212.61	46.00	1044716.37	227.11		-66702.64			66702.64	
CRUDEO2024	CRUDEOIL O 160524	100	6900.00	CO	16/05	20.00	375657.92	187.83	20.00	413532.08	206.77		-37874.17			37874.17	
CRUDEO2024	CRUDEOIL O 160524	100	7000.00	CO	16/05	24.00	464695.51	193.62	24.00	475174.49	197.99		-10478.98			10478.98	
CRUDEO2024	CRUDEOIL O 160524	100	7100.00	CO	16/05	12.00	309561.83	257.97	12.00	325268.17	271.06		-15706.35			15706.35	
CRUDEO1624	CRUDEOIL O 170424	100	6900.00	CO	17/04	7.00	115145.09	164.49	7.00	121314.91	173.31		-6169.83	162.30		6169.83	
CRUDEO1624	CRUDEOIL O 170424	100	6900.00	PO	17/04	3.00	39032.97	130.11	3.00	43597.03	145.32		-4564.07	156.60		4564.07	
CRUDEO1624	CRUDEOIL O 170424	100	7000.00	CO	17/04	4.00	64353.92	160.88	4.00	69406.08	173.52		-5052.16	116.30		5052.16	
CRUDEO1624	CRUDEOIL O 170424	100	7000.00	PO	17/04	13.00	168804.77	129.85	13.00	156005.23	120.00		12799.54	210.80		-12799.54	
CRUDEO1624	CRUDEOIL O 170424	100	7100.00	CO	17/04	51.00	690966.49	135.48	51.00	792673.51	155.43		-101707.02	83.20		101707.02	
GOLDO2224	GOLD O 270524	100	69000.00	PO	27/05	2.00	195961.65	979.81	2.00	151988.35	759.94		43973.30			-43973.30	
GOLDO2224	GOLD O 270524	100	70000.00	PO	27/05	1.00	92087.92	920.88	1.00	92162.08	921.62		-74.16			74.16	
GOLDO2224	GOLD O 270524	100	71000.00	CO	27/05	3.00	305370.89	1017.90	3.00	315029.11	1050.10		-9658.23			9658.23	
GOLDO2224	GOLD O 270524	100	73000.00	CO	27/05	1.00	116854.20	1168.54	1.00	107895.80	1078.96		8958.39			-8958.39	
INFYO1724	INFY O 250424	400	1420.00	CO	25/04	400.00	16714.41	41.79	400.00	16805.59	42.01		-91.18			91.18	
INFYO1724	INFY O 250424	400	1480.00	CO	25/04	1600.00	66631.40	41.64	1600.00	56588.60	35.37		10042.79			-10042.79	
KOTAKO2224	KOTAKBANK O 300524	400	1630.00	CO	30/05	400.00	23599.91	59.00	400.00	21840.09	54.60		1759.81			-1759.81	
NATRF2504	NATURALGAS F 250424	1			25/04	14.00	2662061.21	152.12	14.00	2656564.79	151.80		5496.42	146.50		-5496.42	
NATURF2224	NATURALGAS F 280524	1			28/05	2.00	413374.00	165.35				2.00	413374.00	165.35	167.40	418500.00	5126.00
NATURO1724	NATURALGAS O 230424	1250	140.00	CO	23/04	3.00	20694.79	5.52	3.00	20492.71	5.46		202.07	12.15		-202.07	
NATURO1724	NATURALGAS O 230424	1250	145.00	CO	23/04	11.00	110936.17	8.07	11.00	119188.83	8.67		-8252.67	9.20		8252.67	
NATURO1724	NATURALGAS O 230424	1250	150.00	CO	23/04	11.00	86347.11	6.28	11.00	84527.89	6.15		1819.22	6.95		-1819.22	

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NATURO2124	NATURALGAS O 240524	1250	160.00	CO	24/05	4.00	62336.96	12.47	4.00	65225.54	13.05		-2888.58			2888.58	
NIFTYO1624	NIFTY O 180424	50	22350.00	CO	18/04	250.00	31723.08	126.89	250.00	38071.92	152.29		-6348.85			6348.85	
NIFTYO1724	NIFTY O 250424	50	21900.00	CO	25/04	50.00	7113.21	142.26	50.00	7236.79	144.74		-123.59	22326.90		123.59	
SILVEO1724	SILVER O 240424	30	75000.00	CO	24/04	2.00	69.12	1.15	2.00	110005.88	1833.43		-109936.77	1511.50		109936.77	
SILVEO1724	SILVER O 240424	30	79000.00	CO	24/04	2.00	86776.12	1446.27	2.00	93688.88	1561.48		-6912.77			6912.77	
SILVEO1724	SILVER O 240424	30	79000.00	PO	24/04	2.00	91506.69	1525.11	2.00	73703.31	1228.39		17803.37			-17803.37	
SILVEO1724	SILVER O 240424	30	81000.00	PO	24/04	2.00	102896.79	1714.95	2.00	104073.21	1734.55		-1176.42			1176.42	
SILVEO2624	SILVER O 260624	30	82000.00	PO	26/06	3.00	195435.00	2171.50	3.00	203850.00	2265.00		-8415.00			8415.00	
SILVMO1904	SILVERM O 190424	5	75000.00	CO	19/04	14.00	48094.20	687.06	14.00	117173.30	1673.90		-69079.11	1461.50		69079.11	
SILVMO1904	SILVERM O 190424	5	76000.00	PO	19/04	19.00	104891.28	1104.12	19.00	73146.22	769.96		31745.06	2022.50		-31745.06	
SILVMO1904	SILVERM O 190424	5	77000.00	PO	19/04	13.00	70617.89	1086.43	13.00	61687.11	949.03		8930.77	2922.50		-8930.77	
SILVMO1904	SILVERM O 190424	5	78000.00	PO	19/04	6.00	44509.88	1483.66	6.00	31085.12	1036.17		13424.75			-13424.75	
SILVMO1904	SILVERM O 190424	5	79000.00	PO	19/04	25.00	138331.13	1106.65	25.00	119656.37	957.25		18674.76			-18674.76	
SILVMO1904	SILVERM O 190424	5	82000.00	CO	19/04	5.00	38015.23	1520.61	5.00	38197.27	1527.89		-182.04			182.04	
SILVMO1904	SILVERM O 190424	5	82000.00	PO	19/04	37.00	253903.08	1372.45	37.00	258156.92	1395.44		-4253.85			4253.85	
SILVMO1904	SILVERM O 190424	5	83000.00	PO	19/04	1.00	4688.13	937.63	1.00	4861.87	972.37		-173.75			173.75	
SILVMO1904	SILVERM O 190424	5	84000.00	PO	19/04	11.00	60914.28	1107.53	11.00	61768.22	1123.06		-853.94			853.94	
SILVEO2524	SILVERM O 190624	5	82000.00	CO	19/06	2.00	25298.02	2529.80	2.00	25896.98	2589.70		-598.96			598.96	
TCSO1724	TCS O 250424	175	3840.00	CO	25/04	175.00	8106.56	46.32	175.00	6409.69	36.63		1696.87			-1696.87	
TCSO1724	TCS O 250424	175	3880.00	CO	25/04	350.00	6948.68	19.85	350.00	5528.82	15.80		1419.86	3876.45		-1419.86	
TCSO1724	TCS O 250424	175	3920.00	CO	25/04	700.00	31518.58	45.03	700.00	29871.42	42.67		1647.15	3876.45		-1647.15	
Total							8730559.80			8614066.55			116493.04		418500.00	302006.96	