

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	MANISH JAIN					Client Code	V0132088			Branch Code :	V01						
GOODF0506	GOLD F 050624	1			05/06				1.00	7036241.87	70362.42	-1.00	-7036241.87	70362.42	67701.00	-6770100.00	266141.87
GOLDO2224	GOLD O 270524	100	72000.00	PO	27/05	9.00	1010234.70	1122.48	9.00	1149265.30	1276.96		-139030.60				139030.60
GODLMF0305	GOLDM F 030524	100			03/05	4.00	2881674.95	72041.87	25.00	17306441.46	69225.77	-21.00	-14424766.52	68689.36	67298.00	-14132580.00	292186.52
GOLDMO1724	GOLDM O 240424	10	72000.00	PO	24/04	1.00	7089.77	708.98	1.00	8325.23	832.52		-1235.47				1235.47
NIFTYO1424	NIFTY O 040424	50	22300.00	PO	04/04	3200.00	258858.04	80.89	3200.00	227494.46	71.09		31363.58		22326.90		-31363.58
NIFTYO1424	NIFTY O 040424	50	22400.00	CO	04/04	3000.00	108494.23	36.16	3000.00	155193.27	51.73		-46699.04		22326.90		46699.04
NIFTYO1424	NIFTY O 040424	50	22400.00	PO	04/04	5000.00	273334.65	54.67	5000.00	253857.85	50.77		19476.80		22326.90		-19476.80
NIFTYO1424	NIFTY O 040424	50	22450.00	PO	04/04	1000.00	71920.51	71.92	1000.00	118366.99	118.37		-46446.49		22326.90		46446.49
NIFTYO1424	NIFTY O 040424	50	22500.00	PO	04/04	1000.00	66452.85	66.45	1000.00	92122.15	92.12		-25669.31		22326.90		25669.31
NIFTYO1524	NIFTY O 100424	50	22450.00	PO	10/04	7500.00	584163.84	77.89	7500.00	644013.66	85.87		-59849.82		22326.90		59849.82
NIFTYO1524	NIFTY O 100424	50	22650.00	PO	10/04	9000.00	471592.08	52.40	9000.00	299635.42	33.29		171956.65				-171956.65
NIFTYO1524	NIFTY O 100424	50	22750.00	PO	10/04	11000.00	906096.55	82.37	11000.00	640348.45	58.21		265748.10				-265748.10
NIFTYO1624	NIFTY O 180424	50	22200.00	CO	18/04	2000.00	55411.12	27.71	2000.00	68156.38	34.08		-12745.27				12745.27
NIFTYO1624	NIFTY O 180424	50	22250.00	CO	18/04	2000.00	93806.51	46.90	2000.00	106703.49	53.35		-12896.98				12896.98
NIFTYO1624	NIFTY O 180424	50	22300.00	CO	18/04	2000.00	80792.51	40.40	2000.00	46707.49	23.35		34085.01		22326.90		-34085.01
NIFTYO1624	NIFTY O 180424	50	22450.00	CO	18/04	1000.00	51992.22	51.99	1000.00	-642.22	-64		52634.44				-52634.44
NIFTYO1624	NIFTY O 180424	50	22500.00	PO	18/04	2500.00	139893.90	55.96	2500.00	172561.10	69.02		-32667.20				32667.20
NIFTYO1624	NIFTY O 180424	50	22650.00	PO	18/04	4400.00	451217.49	102.55	4400.00	611812.51	139.05		-160595.02				160595.02
NIFTYO1724	NIFTY O 250424	50	22200.00	CO	25/04	3000.00	348305.27	116.10	3000.00	367909.73	122.64		-19604.46		22326.90		19604.46
NIFTYO1724	NIFTY O 250424	50	22300.00	PO	25/04	2000.00	210156.49	105.08	1000.00	160915.51	160.92	1000.00	49240.98	49.24	22326.90	22326900.00	-49240.98
NIFTYO1324	NIFTY O 280324	50	22100.00	PO	28/03	3000.00	191.47	.06	3000.00	1758.53	.59		-1567.06		22326.90		1567.06

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NIFTYO1324	NIFTY O 280324	50	22200.00	PO	28/03	5000.00	108581.79	21.72	5000.00	-1001.39	-20		109583.17		22326.90		-109583.17
NIFTYO1324	NIFTY O 280324	50	22300.00	PO	28/03	2000.00	63024.73	31.51	2000.00	4075.27	2.04		58949.45		22326.90		-58949.45
NIFTYO1324	NIFTY O 280324	50	22350.00	PO	28/03	1000.00	24392.92	24.39	1000.00	35244.58	35.24		-10851.67		22326.90		10851.67
NIFTYO1324	NIFTY O 280324	50	22400.00	PO	28/03	1000.00	25854.60	25.85	1000.00	33145.40	33.15		-7290.80		22326.90		7290.80
SILEVF0305	SILVER F 030524	1			03/05	10.00	24573751.15	81912.50	10.00	24629662.23	82098.87		-55911.08		75048.00		55911.08
SILVEO1724	SILVER O 240424	30	81000.00	PO	24/04	6.00	153169.30	850.94	6.00	145585.70	808.81		7583.60				-7583.60
SILVEO1724	SILVER O 240424	30	83000.00	PO	24/04	6.00	175387.04	974.37	6.00	192937.96	1071.88		-17550.93				17550.93
Total							33195840.68			54506838.38			-21310997.80		1424220.00		408317.80