

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 YOGESH KUMAR AGRAWAL						Client Code Y1510143			Branch Code : Y151								
CRUDEO1624	CRUDEOIL O 170424	100	7000.00	PO	17/04	1.00	6522.04	65.22	1.00	3477.96	34.78		3044.08		210.80		-3044.08
CRUDEO1624	CRUDEOIL O 170424	100	7200.00	CO	17/04	1.00	5072.13	50.72	1.00	4627.87	46.28		444.25		55.80		-444.25
NIFTYO1424	NIFTY O 040424	50	22400.00	PO	04/04	50.00	1056.88	21.14	50.00	220.62	4.41		836.26		22326.90		-836.26
NIFTYO1624	NIFTY O 180424	50	22200.00	CO	18/04	250.00	18172.81	72.69	250.00	15247.19	60.99		2925.61				-2925.61
NIFTYO1624	NIFTY O 180424	50	22200.00	PO	18/04	50.00	3224.55	64.49	50.00	3350.45	67.01		-125.91				125.91
NIFTYO1624	NIFTY O 180424	50	22300.00	CO	18/04	250.00	6981.63	27.93	250.00	7198.37	28.79		-216.75		22326.90		216.75
NIFTYO1724	NIFTY O 250424	50	22200.00	PO	25/04	50.00	4563.24	91.26	50.00	4736.76	94.74		-173.52		22326.90		173.52
SIVRMF3004	SILVERMIC F 300424	1			30/04	6.00	498907.40	83151.23	6.00	499085.50	83180.92		-178.11		75030.00		178.11
Total							544500.68			537944.72			6555.91				-6555.91