

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 JANAKKUMAR D PATEL						Client Code B0502416			Branch Code : B05								
SIEMEO1724	SIEMENS O 250424	150	5700.00	CO	25/04	300.00	31306.08	104.35	300.00	26556.42	88.52		4749.65				-4749.65
Total							31306.08			26556.42			4749.65				-4749.65