

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 SAURABH SURESH RANE						Client Code H5950288						Branch Code : H595					
IOCO1724	IOC O 250424	9750	165.00	PO	25/04	9750.00	34281.59	3.52	9750.00	45668.41	4.68		-11386.82		167.75		11386.82
IOCO1724	IOC O 250424	9750	170.00	PO	25/04	19500.00	87097.67	4.47	19500.00	98152.33	5.03		-11054.67		167.75		11054.67
IOCO1724	IOC O 250424	9750	172.50	CO	25/04	9750.00	52821.37	5.42	9750.00	60278.63	6.18		-7457.26				7457.26
IOCO1724	IOC O 250424	9750	173.00	PO	25/04	9750.00	63067.63	6.47	9750.00	69532.37	7.13		-6464.75				6464.75
IOCO1724	IOC O 250424	9750	175.00	PO	25/04	9750.00	60624.71	6.22	9750.00	62225.29	6.38		-1600.59		167.75		1600.59
TATASO1724	TATASTEEL O 250424	5500	156.00	CO	25/04	5500.00	30948.09	5.63	5500.00	33126.91	6.02		-2178.82		155.85		2178.82
TATASO1724	TATASTEEL O 250424	5500	162.00	CO	25/04	5500.00	36452.79	6.63	5500.00	38897.21	7.07		-2444.43		155.85		2444.43
Total							365293.85			407881.15			-42587.34				42587.34