BEFORE THE SECURITIES AND EXCHANGE BOARD OF INDIA
CORAM: MADHABI PURI BUCH, WHOLE TIME MEMBER
AD INTERIM EX PARTE ORDER

Under Sections 11 (1), 11 (4), 11B (1) and 11D of the Securities and Exchange Board of India Act, 1992

In Re: Securities and Exchange Board Of India (Prohibition of Fraudulent and Unfair Trade Practices Relating To Securities Market) Regulations, 2003

In respect of:

Sl. No.	Name of the Entity	PAN
1.	Meena Ramniklal Vira	AAIPV0510A
2.	Anish Pravin Bagadia	AAIPB3703H
3.	Anish Pravin Bagadia HUF	AAKHA8817M
4.	Pravin Durlabhji Bagadia HUF	AALHP1297F
5.	Labdhi Enterprises	AACFL1039J
6.	Falguni Ketan Parekh	AABPP7364B
7.	Bharat C. Parekh –HUF	AAAHB0656F
8.	Mansi V. Shah	AADPS1279E
9.	Pravin L. Shah	AJFPS9670J
10.	Bimal N. Mehta	AAHPM2454K
11.	Jitendra M. Shah – HUF	AADHS0449G
12.	Sanjay J. Shah – HUF	AAFHS6079C
13.	Shimoni S. Shah	BCNPS3115A
14.	Archana Mukesh Parekh	AGNPP2265K
15.	Mukesh Parekh	AAFPP9715L
16.	Foram Bhavesh Gandhi	BFMPS4035R
17.	Dhimant Himatlal Shah	AAJPS8256P

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18.	Rajesh Himmatlal Shah	AAJPS9800P
19.	Sanket Rajeshkumar Shah	CMFPS8479E
20.	Across Broking Pvt Ltd.	AAGCA8645J
21.	Harshal Ramnik Vira	ABTPV5283G
22.	Bhavesh Gandhi	AKBPG4777D
23.	Abhijeet Nandkumar Jain	AAJPF0833B
24.	Ketan Bharat Parekh	AABPP1483F
25.	Rutul Rajeshbhai Shah	EDOPS7385P
26.	Mukesh Jain	ADFPJ8088D
27.	Rahul Doshi	ALCPD0859K

In the matter of Front Running Trading activity of Dealers of Reliance Securities Ltd. and other connected entities

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Background

1. Securities and Exchange Board of India's ("**SEBI**") alert system had generated front running alerts for the months of December, 2019 and January, 2020 against Ms. Meena Ramniklal Vira, suspected to be front running the trades of Tata Absolute Return Fund, a scheme of Tata AIF, a SEBI registered Alternative Investment Fund ("**Big Client / BC**").

2. Based on the aforesaid alert, SEBI conducted a preliminary examination for the period December 1, 2019 to April 15, 2020 ("**Examination Period**") to look into the possible violations of provisions of Securities and Exchange Board of India Act, 1992 ("**SEBI Act**") and various regulations framed thereunder including SEBI (Prohibition of Fraudulent and Unfair Trade Practices Relating to Securities Market) Regulations, 2003 ("**PFUTP Regulations**") by certain connected entities including Ms. Meena Ramniklal Vira.

SEBI's Examination

3. SEBI's preliminary examination brought out the following:

3.1. Tata Absolute Return Fund- scheme of Tata AIF is an arbitrage fund and has majorly traded in the derivative segment of the market. It is observed that around 99% of trades of the Big Client in value terms were executed through their broker, Reliance Securities Ltd. ("**RSL**").

3.2. At RSL, the Big Client was placing orders through 4 Dealers. Out of the said 4 Dealers of RSL, following 3 Dealers namely, Mr. Harshal Ramnik Vira (Chief Dealer of RSL), Mr. Bhavesh Gandhi (Senior Dealer of RSL) and Mr. Abhijeet Nandkumar Jain (Deputy Dealer of RSL) were found to be connected with certain other entities, who were *prima facie* observed to have traded depending on the impending orders of the Big Client. Subsequently, these connected entities squared off their positions when the orders of the Big Client were placed in the market. Thus, they were able to generate substantial proceeds for themselves by placing orders in anticipation of the price movement of scrips on account of large buy / sell orders of the Big Client.

3.3. The aforesaid entities have traded on numerous occasions during different time periods during the Examination Period.

Consideration and Prima Facie Findings

4. I have perused the findings of the examination conducted by SEBI and other materials available on record. On a perusal of the same, the following issues arise for consideration:

4.1. *Whether Mr. Harshal Ramnik Vira, Mr. Bhavesh Gandhi, Mr. Abhijeet Nandkumar Jain, Dealers at RSL were privy to the non - public information with respect to the trading of the Big Client?*

4.2. *Whether there exists a relationship / connection between the Dealers at RSL and the other entities involved in the matter under consideration?*

4.3. *Whether the trades executed in the trading accounts of the connected entities had 'front run' the orders of the Big Client?*

4.4. *If the answer to the aforesaid question is in affirmative, who all are responsible / liable for the front running activity and what are the relevant provisions of SEBI Rules and Regulations that have been violated by them?*

4.5. *What directions, if any, should be issued in the matter under consideration?*

5. Before proceeding further, I would like to refer to the definition of 'front running'.

Hon'ble Supreme Court of India while adjudicating the appeal in the matter of *SEBI* vs. *Shri Kanaiyalal Baldevbhai Patel and Ors.* dated September 20, 2017, 2012, referred to the same and observed as follows:

"As per the Major Law Lexicon by P Ramanatha Aiyar (4th Edition 2010), 'front running' is defined as under:

Front running - Buying or selling securities ahead of a large order so as to benefit from the subsequent price move.

This denotes persons dealing in the market, knowing that a large transaction will take place in the near future and that parties are likely to move in their favour.

The illegal private trading by a broker or market-maker who has prior knowledge of a forthcoming large movement in prices. (Investment)

The Black's Law Dictionary (Ninth Edition) defines the term 'front running' as under:

Front running, n. Securities. A broker's or analyst's use of nonpublic information to acquire securities or enter into options or futures contracts for his or her own benefit, knowing that when the information becomes public, the price of the securities will change in a predictable manner. This practice is illegal. Front-running can occur in many ways. For example, a broker or analyst who works for a brokerage firm may buy shares in a company that the firm is about to recommend as a strong buy or in which the firm is planning to buy a large block of shares.

Nancy Folbre – In the world of financial trading, a front-runner is someone who gains an unfair advantage with inside information.

SEBI has defined front-running in one of its circular (CIR/EFD/1/2012 dated May 25, 2012) in the following manner-

Front-running; for the purpose of this circular, front running means usage of non-public information to directly or indirectly, buy or sell securities or enter into options or futures contracts, in advance of a substantial order, on an impending transaction, in the same or related securities or futures or options contracts, in anticipation that when the information becomes public; the price of such securities or contracts may change."

6. With respect to the forms of front running, the Hon'ble Supreme Court of India, further observed as follows:

"...It comprises of at least three forms of conduct. They are: (1) trading by third parties who are tipped on an impending block trade ("tippee" trading); (2) transactions in

which the owner or purchaser of the block trade himself engages in the offsetting futures or options transaction as a means of "hedging" against price fluctuations caused by the block transaction ("self-front-running"); and (3) transactions where a intermediary with knowledge of an impending customer block order trades ahead of that order for the intermediary's own profit ("trading ahead")..."

7. From the above, it is observed that the following factors are used to classify trading activity as front running:

7.1. The information regarding a substantial order (Big Client's order) in a particular security, is not publicly available;

7.2. The order by the alleged Front Runner ("**FR Order**") in securities was placed (directly or indirectly) in advance of the Big Client order, while in possession of the aforesaid non-public information. By market practice, orders above the minimum lot size (particularly for large orders) are often placed in smaller tranches so as to have minimum impact on the price, the alleged Front Runner can gain from placing his order(s) at any time before the last tranche of the Big Client's order. In other words, all the tranches of the order of the first leg placed by the alleged Front Runner that have been placed on or before the time of last tranche of the order placed by the Big Client, would qualify as front running transactions. However, any tranche of the order placed by the alleged Front Runner subsequent to the last tranche of the order of the Big Client will be excluded from being qualified as a front running trade.

8. The act of placing orders using pre-existing knowledge of non-public information regarding a large transaction that can potentially change the price of a security ("**front running behaviour**") can be executed in the following ways for gaining economic advantage:

8.1. Buy-Buy-Sell ("**BBS**") – In this type of front running behaviour, the alleged Front Runner, by using the non-public information regarding an impending Buy order of the Big Client, places his Buy order before the last tranche of the Big Client's Buy order. As and when the Buy order of the Big Client gets executed, the price of the security rises and the alleged Front Runner Sells the securities bought earlier, at the raised price, thereby pocketing the difference between the new raised price of the security which is established during / post Big Client's Buy trades and the price at

which he had bought his securities. This pattern of front running is thus labelled as BBS denoting Buy by the alleged Front Runner, Buy by the Big Client, Sell by the alleged Front Runner.

8.2. Sell-Sell-Buy ("**SSB**") - In this type of front running behaviour, the alleged Front Runner by using the non-public information regarding an impending Sell order of the Big Client, places his Sell orders before the last tranche of the Big Client's Sell order. As and when the Sell order of the Big Client gets executed, the price of the security falls which gives an opportunity to the alleged Front Runner to buy back the securities at a lower price to meet his obligations which he had created earlier by selling securities. Thus, he pockets the difference between the price at which he had sold his securities and the new lower price which is established during / post Big Client's Sell trades. This pattern of front running is thus labelled as SSB denoting Sell by the alleged Front Runner, Sell by the Big Client, Buy by the alleged Front Runner.

9. The aforesaid front running behaviour which is executed in the cash segment of the market can be also mirrored in the derivative segment of the market. The alleged Front Runner, in anticipation of the impact of the imminent substantial Buy order of the Big Client, will take a long position i.e., he will buy the securities / contracts and when the price of the contracts has started being impacted by the Big Client order, the alleged Front Runner will exit his position. Similarly, the alleged Front Runner will take a short position i.e., he will sell the securities / contracts, if a substantial Sell order is imminent from the Big Client and will subsequently exit his position, as and when the impact of the Big Client order own prices is felt.

10. I now proceed to deal with the merits of case on a *prima facie* basis.

Issue No. 1 - *Whether Mr. Harshal Ramnik Vira, Mr. Bhavesh Gandhi, Mr. Abhijeet Nandkumar Jain, Dealers at RSL were privy to the non – public information with respect to the trading of the Big Client?*

11. During the examination period, the Big Client has traded through the following brokers.

Table 1

Big Client	Trading Member Name	% trades executed in value terms
TATA AIF	Reliance Securities Ltd.	98.88

(Tata Absolute Return Fund)	IDBI Capital Markets & Securities Ltd.	0.70
	Yes Securities (India) Ltd.	0.07
	Asian Markets Securities Pvt. Ltd.	0.16
	Elara Securities (India) Pvt. Ltd.	0.02
	Phillip Capital (India) Pvt. Ltd	0.17
Total		**100.00**

It is observed from the above table that almost 99% of trades of the Big Client in value terms were executed through the broker, RSL.

12. Considering around 99% of trades of the Big Client were executed through broker RSL, the organization structure of the said broker was examined in order to determine the officers / individual employees who were aware / involved in placing of trades on behalf of the Big Client. The corporate hierarchical structure of RSL places Mr. Harshal Vira directly under the Head of their Institutional Business in the capacity of Chief Dealer and Chief Manager of RSL. Mr. Bhavesh Gandhi, Senior Manager and Senior Dealer and Mr. Abhijeet Jain, Deputy Manager and Deputy Dealer, report directly to Mr. Harshal Vira.

13. Further, Tata Asset Management Ltd. vide its email dated June 19, 2020 had informed SEBI that orders placed through RSL were placed through the following Dealers:

Table 2

Name of the Dealers of RSL	Dealing Line Number
1. Harshal Vira	
2. Bhavesh Gandhi	30457003
3. Abhijeet Jain	42157003
4. Nilesh Chedda*	26857003

*No evidence was found relating to involvement of Mr. Nilesh Chedda in the *prima facie* front running behavior in the matter under consideration.

14. In view of the above, it is *prima facie* found that Mr. Harshal Vira, Mr. Bhavesh Gandhi and Mr. Abhijeet Jain were privy to the information with respect to the impending orders of the Big Client as they were the Dealers (3 out of 4 Dealers at RSL) on behalf of the Big Client for its trades.

15. I further note that the decision of the Big Client to acquire shares / contracts or sell its shares / contracts, and information about its possible trades, is confidential information of the Big Client. To put it differently, the said information is non-public information. Therefore, it is also *prima facie* further concluded that Mr. Harshal Vira,

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Mr. Bhavesh Gandhi and Mr. Abhijeet Jain were in possession of information of the impending orders of the Big Client which was not available in the public domain.

16. Since the aforesaid three Dealers at RSL had *prima facie* access to the non-public information of the Big Client, the said three Dealers at RSL are referred to as "information carriers" ("**IC**"). Further, as discussed in subsequent paragraphs, other entities also, *prima facie*, came to have, directly or indirectly, the said non-public information of the Big Client and would also be referred to as IC. Moreover, entities from whose trading accounts, *prima facie* front running trades were executed are referred to as "**FRs**".

Issue No. 2 *- Whether there exists a relationship / connection between the Dealers at RSL and the other entities involved in the matter under consideration?*

17. I have taken note of the connections, as established during the preliminary examination. Further, I have also taken note of KYC details, Call Data Records ("**CDRs**"), social media posts and bank statements of the entities. Based on the material available on record, I find that the entities involved in the extant matter can be broadly classified under two distinct groups, namely Harshal Vira Group ("**HV Group**") and Bhavesh Gandhi Group ("**BG Group**"), which have been depicted pictorially, as under, while the table of connection is given as **Annexure A**:

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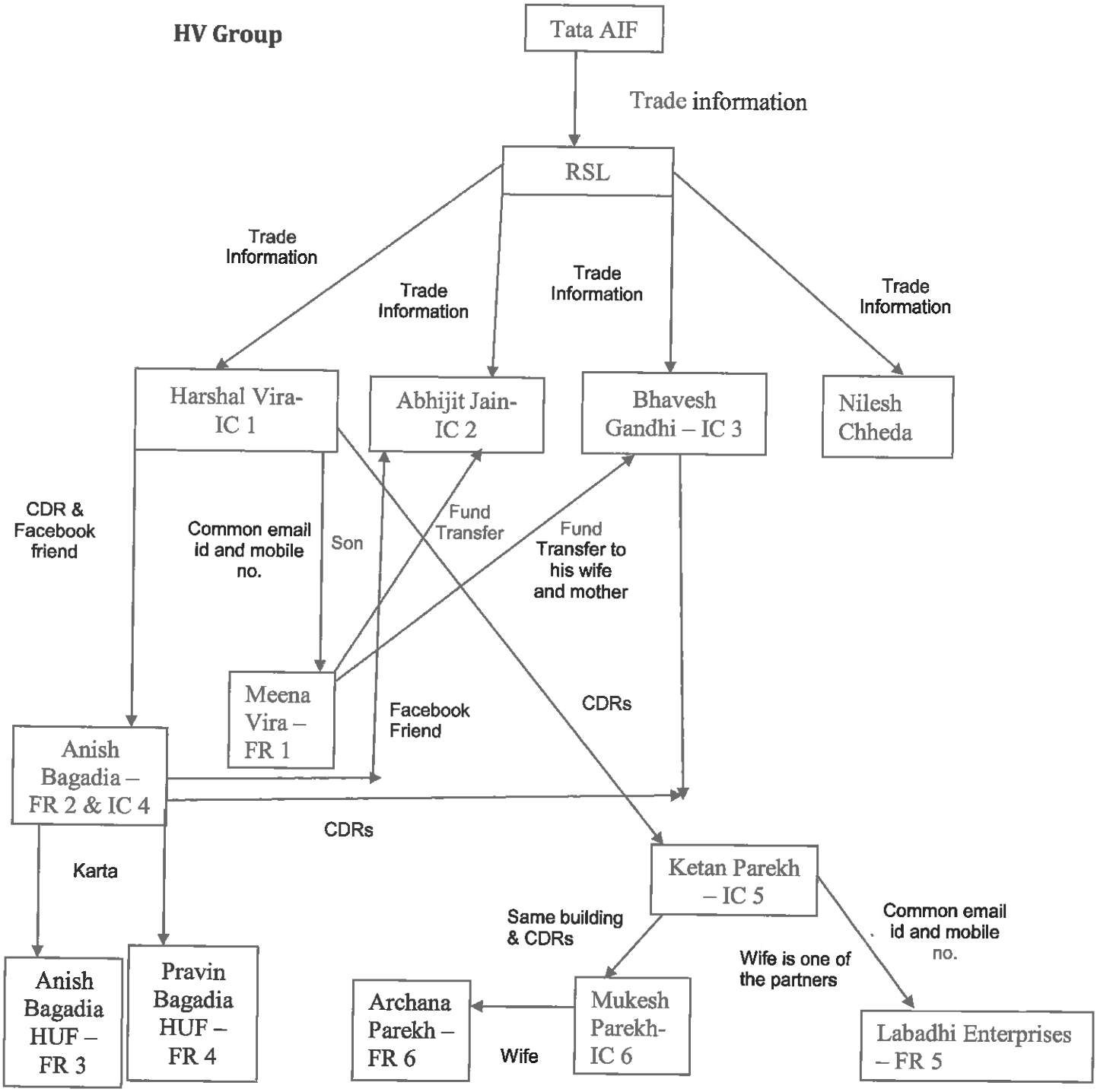
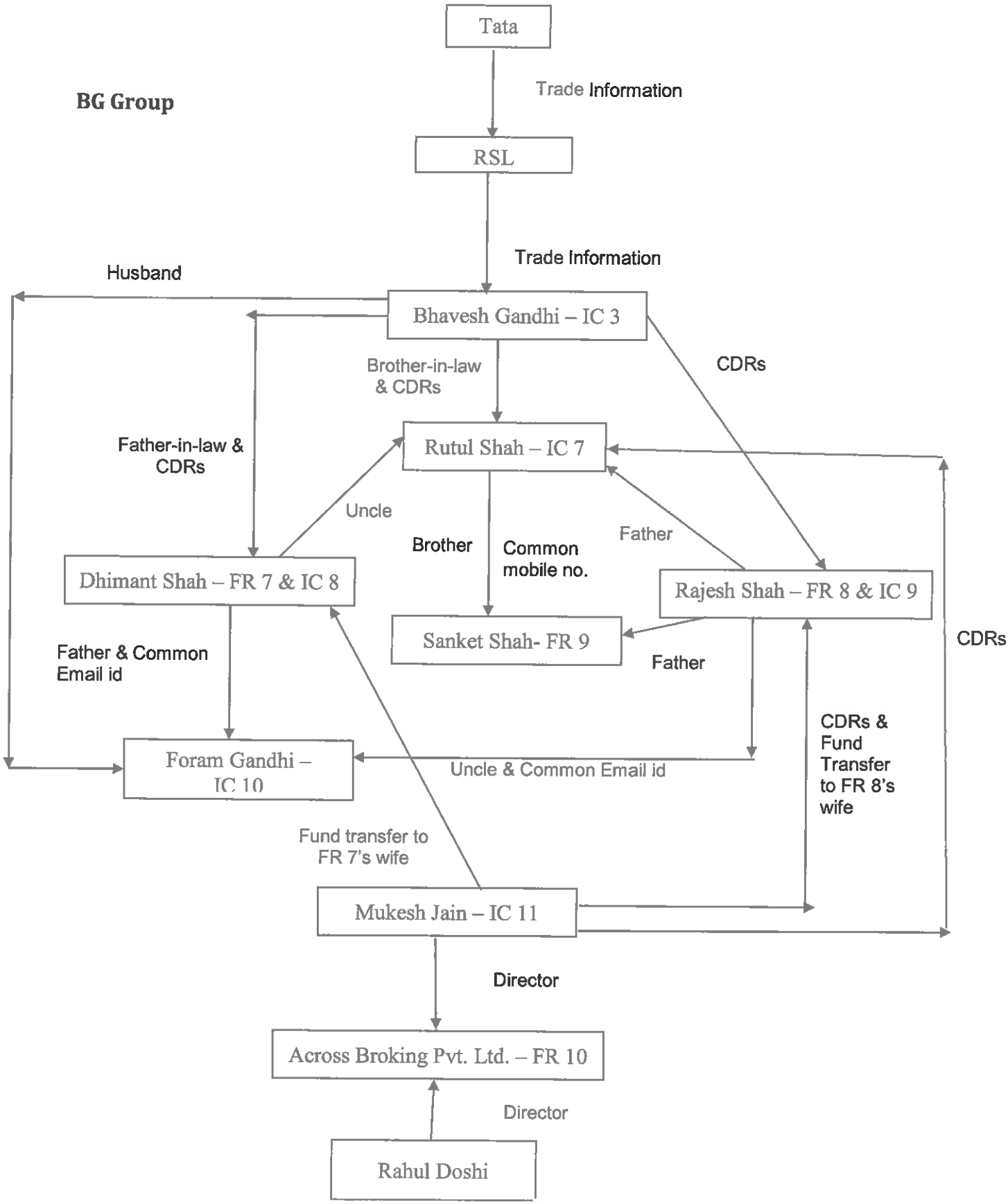

HV Group
Tata AIF
Trade information
RSL
Trade Information
Trade Information
Trade Information
Trade Information
Harshal Vira- IC 1
Abhijit Jain- IC 2
Bhavesh Gandhi – IC 3
Nilesh Chheda
CDR & Facebook friend
Common email id and mobile no.
Son
Fund Transfer
Fund Transfer to his wife and mother
Meena Vira – FR 1
Facebook Friend
CDRs
Anish Bagadia – FR 2 & IC 4
CDRs
Karta
Ketan Parekh – IC 5
Same building & CDRs
Common email id and mobile no.
Wife is one of the partners
Anish Bagadia HUF – FR 3
Pravin Bagadia HUF – FR 4
Archana Parekh – FR 6
Wife
Mukesh Parekh- IC 6
Labadhi Enterprises – FR 5

BG Group


Tata
Trade Information
RSL
Trade Information
Husband
Bhavesh Gandhi – IC 3
Brother-in-law & CDRs
CDRs
Father-in-law & CDRs
Rutul Shah – IC 7
Uncle
Brother
Common mobile no.
Father
Dhimant Shah – FR 7 & IC 8
Rajesh Shah – FR 8 & IC 9
Sanket Shah- FR 9
Father
CDRs
Father & Common Email id
CDRs & Fund Transfer to FR 8's wife
Foram Gandhi – IC 10
Uncle & Common Email id
Fund transfer to FR 7's wife
Mukesh Jain – IC 11
Director
Across Broking Pvt. Ltd. – FR 10
Director
Rahul Doshi

19. In view of the above discussion, it is *prima facie* established that the entities in the HV Group and BG Group are connected amongst each other as shown in the above diagrams within their respective groups, with Mr. Bhavesh Gandhi being common to both groups. The subsequent paragraphs would demonstrate how the entities belonging to the said groups at different time periods during the Examination Period have *prima facie* employed a scheme wherein each entity has played his / her role to 'front run' the orders of the Big Client.

Issue No. 3 *- Whether the trades executed in the trading accounts of the connected entities had 'front run' the orders of the Big Client?*

20. I now proceed to examine the trading behaviour of the connected entities. As noted in the preceding paragraphs, there are two groups, HV Group and BG Group. In the said groups, *prima facie,* front running trades were executed from the trading accounts of 10 entities. The same has been examined below, on the following two criterion:

20.1. Access to non-public information i.e., the registered owners or entities who had access to the said trading account had, *prima facie,* access to the non-public information of the Big Client.

20.2. The pattern and particulars of the trades executed from the respective trading accounts whether they follow the BBS or SSB pattern.

HV Group

21. During the examination period, *prima facie* front running trades were executed from the trading accounts of entities belonging to HV Group namely, Ms. Meena Ramniklal Vira, Mr. Anish Pravin Bagadia, Anish Pravin Bagadia HUF, Pravin Durlabhji Bagadia HUF, Labdhi Enterprises and Ms. Archana Mukesh Parekh ("**FRs 1 to 6**" respectively) between December 1, 2019 to February 5, 2020.

22. The gist of the trades executed from the trading accounts of FRs 1 to 6 depicting *prima facie* front running behaviour during the period December 1, 2019 to February 5, 2020 is given below:

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Table 3

	Equity Segment				Equity Derivative Segment			
Front Runners (A)	**Calendar days traded (B)**	**No of instances (C)**	**Gross Traded Value (Rs. in lakh) (D)**	**Avg. per instance Gross Traded Value (Rs. in lakh) (E) = D/C**	**Calendar days traded (F)**	**No of instances (G)**	**Gross Traded Value (Rs. in lakh) (H)**	**Avg. per instance Gross Traded Value (Rs. in lakh) (I) = H/G**
FR 1	4	4	326.05	81.51	53	415	58427.47	140.79
FR 2	19	22	135.41	6.15	35	224	4438.27	19.81
FR 3	0	0	0.00	0.00	7	30	2628.66	87.62
FR 4	0	0	0.00	0.00	14	173	8418.04	48.66
FR 5	3	8	66.97	8.37	14	116	16570.51	142.85
FR 6	0	0	0.00	0.00	13	246	49243.19	200.18

23. The *prima facie* front running trades executed from the trading accounts of FRs 1 to 6 have been explained below with the help of an illustrative trade depicting the front running behavior while only the trades which were common with the Big Client i.e., showing BBS or SSB pattern and have earned a positive square off of Re. 1 or more, is placed at **Annexure B**:

23.1. **FR 1- Ms. Meena Ramniklal Vira**

Before proceeding further, it will be relevant to examine whether individual(s) other than FR 1 had access to her trading account. In this regard, the following *prima facie* circumstances show that Mr. Harshal Vira had access to FR 1's trading account:

23.1.1. He is the son of FR 1. Thus, there exist familial relationship between them.

23.1.2. LFC Securities Ltd. ("**LFC**"), the broker for FR 1's trades, in its reply dated February 6, 2020 to NSE has informed that Mr. Harshal Vira and Mr. Amar Vira had placed the orders for FR1, mother of Mr. Harshal Vira. However, on February 11, 2020, LFC has provided the order confirmation sheets to NSE, for orders of FR 1 in which the order placing person was mentioned as Mr. Amar Vira (brother of Mr. Harshal Vira). The following circumstances, *prima facie* show that the response of LFC on February 11, 2020, is an afterthought and Mr. Harshal Vira had access to FR 1's trading account:

23.1.2.1.1. The trade confirmation receipts from Exchanges were being received on the mobile number, which is registered in the name of Mr. Harshal Vira as per the KYC obtained from the mobile service provider – Airtel.

23.1.2.1.2. The email registered for the purpose of receiving contract notes is prathamddd@gmail.com which is also common to trading accounts registered in the name of Mr. Harshal Vira.

23.1.3. Access to non-public information – It has been noted in preceding paragraphs that Mr. Harshal Vira was privy to the non-public information of the Big Client i.e., he is *prima facie* an IC. Further, in subsequent paragraphs, it has been shown that the trades executed from the trading account of FR 1 have followed a BBS or SSB pattern around the orders of the Big Client which as noted from the order log trade log of FR 1 was done consistently during the Examination Period. The aforesaid factors when seen along with the pre-examination trading activity of FR 1, her common scrip days / contract days with the Big Client and proceeds generated by her trading during the Examination period, leads to a reasonable inference that since Mr. Harshal Vira had access to the trading account of FR 1, the orders placed from the trading account of FR 1 *prima facie* had the undue advantage of access to the non-public information of the Big Client.

23.1.4. Particulars and pattern of trading - On January 20, 2020, a buy order for 17,000 securities of Ujjivan Financial Services Ltd. ("**Ujjivan**") was placed from the trading account of FR 1 at 12:32:22 pm just prior to the 3 impending buy orders of the Big Client for 85,000 securities of Ujjivan, which were placed between 12:32:38 pm and 12:32:43 pm. As soon as the Big Client started buying, a sell order was put for 17,000 securities at 12:33:19 pm from the trading account of FR 1 to square off the trade. The sell order of FR 1 matched with buy orders of the Big Client for 100% of the quantity. The particulars of the orders and their average trade price is shown in the table below:

mpb.

Instance – FR 1 – BBS Table 4

Buy/Sell Client Name	Buy/Sell Order No	Buy/Sell Order Time	Buy/Sell Order Orig Vol	Buy/Sell Order Limit Price	Trade Time	Avg of Trade Price	Trade Qty	Match Qty with BC
FR 1 Buy	1500000021486000	12:32:22	17000	335	12:32:22	335.00	17000	
BC Buy	1500000021508695	12:32:38	34000	337	12:33:33	336.95	34000	
	1500000021513494	12:32:41	34000	337	12:33:31	336.62	34000	
	1500000021516094	12:32:43	17000	337	12:33:28	336.03	17000	
FR 1 Sell	1500000021566429	12:33:19	17000	336.9	12:33:31	336.90	3400	3400
					12:33:33	336.90	13600	13600

23.1.4.1. The above illustration shows that both legs of the intra-day trading activity executed from the trading account of FR 1 are designed to follow a BBS pattern with respect to the impending buy orders of the Big Client. In other words, the order for the first leg of the intra-day trade (the front running leg) gets placed from the trading account of FR 1 just prior to the impending buy orders of the Big Client and the second leg of the intra-day trade (squaring off of trade) is set in motion by placing the order just after the last tranche of the buy order of the Big Client.

23.1.5. Thus, from the aforesaid, it is *prima facie* established that the first leg of the intra-day trades, order for which were placed before the impending orders of the Big Client or the last tranche of the order of the Big Client, are the trades executed from the trading account of FR 1 which have 'front run' the orders of the Big Client. The said trades have *prima facie* followed either a BBS pattern or SSB pattern. All the trades of FR 1 which were common with the Big Client i.e., showing BBS or SSB pattern and have earned a positive square off Re 1 or more, is placed at **Annexure B**.

23.2. **FRs 2, 3, 4 - Mr. Anish Pravin Bagadia, Anish Pravin Bagadia HUF, Pravin Durlabhji Bagadia HUF**

It is observed from the records that Mr. Anish Pravin Bagadia is the Karta of FRs 3 and 4. Further, from the reply of LFC, it is observed that he was the individual who was placing the orders, "in-person", for the trades which were being executed from the trading accounts of FRs 3 and 4. Thus, it is *prima facie* concluded that he was operating all the three trading accounts.

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23.2.1. Access to non-public information – It is observed from the particulars of CDRs that Mr. Anish Bagadia was in constant communication with Mr. Harshal Vira during the Examination Period. Further, calls were also made by Mr. Anish Bagadia to the dealing line of RSL. From the particulars of the CDRs between Mr. Harshal Vira and Mr. Anish Bagadia, it is noted that during the Examination Period, the frequency of calls between them had increased. Moreover, the calls to dealing line of RSL from Mr. Anish Bagadia had also increased. The details are as follows:

Table 5

S. No	Entity (A)	Entity (B)	Pre Examination Period(01/08/2019-30/11/2019)				Examination Period (01/12/2019-05/02/2020)			
			A to B		B to A		A to B		B to A	
			No of calls	Duration in Seconds	No of calls	Duration in Seconds	No of calls	Duration in Seconds	No of calls	Duration in Seconds
1	Harshal Vira (9323393427)	Anish Bagadia (9920422775)	17	9125	7	2297	65	8598	52	8128
2	Anish Bagadia (9920422775)	RSL (02230457003)	1	26	0	0	6	184	0	0
3	Anish Bagadia (9920422775)	Reliance Securities (02230457003)	1	26	0	0	6	184	0	0

Further, Mr. Harshal Vira and Mr. Anish Bagadia appear as friends in each other's Facebook profile. Moreover, he was also in regular communication (5 calls; 238 seconds) with Mr. Bhavesh Gandhi, Senior Dealer at RSL during the Examination Period, who was also privy to the non-public information of the Big Client. Thus, he is *prima facie* an IC. Further, in subsequent paragraphs, it has been shown that the trades executed from the trading accounts of FRs 2 to 4, have followed a BBS or SSB pattern around the orders of the Big Client which as noted from the order log trade logs of FRs 2 to 4, was done consistently during the Examination Period. The aforesaid factors when seen along with the pre-examination trading activity of FRs 2 to 4, their common scrip days / contract days with the Big Client and proceeds generated by

mpb.

their trading during the Examination period, leads to a reasonable inference that Mr. Anish Pravin Bagadia had *prima facie* access to the non-public information of the Big Client.

23.2.2. Particulars and pattern of trading

23.2.2.1. FR 2 - On January 9, 2020, 2 buy orders for 1,600 securities of Balkrishna Industries Ltd. ("**Balkrishna**") were placed from the trading account of FR 2 between 13:28:22 hours and 13:28:42 hours, just prior to the impending buy order of the Big Client for 32,000 securities of Balkrishna, which was placed at 13:29:44 hours. The moment the Big Client had placed the buy order, a sell order was put for 1,600 securities at the same time i.e., 13:29:44 hours, from the trading account of FR 2 to square off the trade. The particulars of the orders and their average trade price is shown in the table below:

Instance – FR 2 – BBS

Table 6

Buy/Sell Client Name	Buy/Sell Order No	Buy/Sell Order Time	Buy/Sell Order Orig Vol	Buy/Sell Order Limit Price	Trade Time	Avg of Trade Price	Trade Qty	Match Qty with BC
FR 2 Buy	1200000017826651	13:28:22	800	1031	13:28:22	1030.85	800	
	1200000017846347	13:28:42	800	1032	13:28:42	1031.55	800	
BC Buy	1200000017908676	13:29:44	32000	1033	13:29:44	1032.28	32000	
FR 2 Sell	1200000017909232	13:29:44	1600	1032	13:30:10	1032.00	1600	0

23.2.2.2. The above illustration shows that both legs of the intra-day trading activity executed from the trading account of FR 2 are designed to follow a BBS pattern with respect to the impending buy order of the Big Client.

23.2.2.3. FR 3 - On January 9, 2020, a buy order for 4,800 securities of Balkrishna was placed from the trading account of FR 3 between at 9:58:11 am, just prior to the impending buy order of the Big Client for 16,000 securities of Balkrishna, which was placed at 9:58:25 am. When the Big Client had placed the buy order for 16,000 securities at 9:58:25 am, the second leg of intra-day trade from the trading account of FR 3 was already set in motion as the sell order had been placed at 9:58:18 am from the trading account of FR 3 to square off its trades, just prior to the placement of the buy order by the Big Client. 100% of the sell order

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of FR 3 got matched with the Big Client. The particulars of the orders and their average trade price is shown in the table below:

Instance – FR 3 – BBS Table 7

Buy/Sell Client Name	Buy/Sell Order No	Buy/Sell Order Time	Buy/Sell Order Orig Vol	Buy/Sell Order Limit Price	Trade Time	Avg of Trade Price	Trade Qty	Match Qty with BC
FR 3 Buy	1200000004433528	9:58:11	4800	1017	09:58:11	1016.96	4800	
BC Buy	1200000004454707	9:58:25	16000	1019	09:58:25	1018.19	16000	
FR 3 Sell	1200000004443595	9:58:18	4800	1018.8	09:58:25	1018.80	4800	4800

23.2.2.4. The above illustration shows that both legs of the intra-day trading activity executed from the trading account of FR 3 are designed to follow a BBS pattern with respect to the impending buy order of the Big Client.

23.2.2.5. FR 4 - On January 20, 2020, 2 buy orders for 3,400 securities of Ujjivan was placed from the trading account of FR 4 between 12:32:28 pm and 12:32:43 pm just prior to the 3 impending buy orders of the Big Client for 85,000 securities of Ujjivan, which were placed between 12:32:38 pm and 12:32:43 pm. As soon as the Big Client started buying, a sell order was put for 3,400 securities at 12:33:28 pm from the trading account of FR 4 to square off the trade. The sell order of FR 4 matched with buy orders of the Big Client for 100% of the quantity. The particulars of the orders and their average trade price is shown in the table below:

Instance – FR 4 – BBS Table 8

Buy/Sell Client Name	Buy/Sell Order No	Buy/Sell Order Time	Buy/Sell Order Orig Vol	Buy/Sell Order Limit Price	Trade Time	Avg of Trade Price	Trade Qty	Match Qty with BC
FR 4 Buy	1500000021494093	12:32:28	1700	336	12:32:28	335.15	1700	
	1500000021515120	12:32:43	1700	336	12:32:43	335.65	1700	
BC Buy	1500000021508695	12:32:38	34000	337	12:33:33	336.95	34000	
	1500000021513494	12:32:41	34000	337	12:33:31	336.62	34000	
	1500000021516094	12:32:43	17000	337	12:33:28	336.03	17000	
FR 4 Sell	1500000021577132	12:33:28	3400	336.7	12:33:31	336.70	3400	3400

23.2.2.6. The above illustration shows that both legs of the intra-day trading activity executed from the trading account of FR 4 are designed to follow a BBS pattern with respect to the impending buy orders of the Big Client.

23.2.3. Thus, from the aforesaid, it is *prima facie* established that the first leg of the intra-day trades, order for which were placed before the impending orders of the Big Client or the last tranche of the order of the Big Client, are the trades executed from the trading accounts of FRs 2, 3 and 4 which have 'front run' the orders of the Big Client. The said trades have *prima facie* followed either a BBS pattern or SSB pattern. All the trades of FRs 2, 3 and 4 which were common with the Big Client i.e., showing BBS or SSB pattern and have earned a positive square off Re 1 or more, is placed at **Annexure B**.

23.3. **FR 5 - Labdhi Enterprises**

It is noted from the records that one of the partners of FR 5 namely, Ms. Falguni Ketan Parekh is the wife of Mr. Ketan Parekh. Further, the following circumstances *prima facie* show that Mr. Ketan Parekh had access to the trading account of FR 5:

23.3.1.1. FR 5 has a common email id (ketanp@labdhi.in) and mobile number (9619643939) with Mr. Ketan Parekh and is a group company of Labdhi Group. Mr. Ketan Parekh is the Director of LFC for the past 11 years, which is also a part of Labdhi Group.

23.3.1.2. The trade confirmation for the trades executed from the trading account of FR 5, is also being sent to the email id, ketanp@labdhi.in and to mobile number (9619643939) which pertains to Mr. Ketan Parekh.

23.3.1.3. The order from the trading account of FR 5 was placed from the CTCL terminal of LFC, where, as noted earlier, Mr. Ketan Parekh is a Director for 11 years.

23.3.2. Access to non-public information - It is observed from the CDR that Mr. Ketan Parekh who was not in communication with Mr. Harshal Vira – Chief Dealer at RSL during pre - Examination Period, is in communication (3 calls; 1189 seconds) with him during the Examination Period who as noted in preceding paragraph had *prima facie* access to the non-public information of the Big Client. Thus, Mr. Ketan Parekh is *prima facie* an IC. Further, in

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subsequent paragraphs, it has been shown that the trades executed from the trading account of FR 5 have followed a BBS or SSB pattern around the orders of the Big Client which as noted from the order log trade log of FR 5 was done consistently during the Examination Period. The aforesaid factors when seen along with the pre-examination trading activity of FR 5, its common scrip days / contract days with the Big Client and proceeds generated by FR 5 trades during the Examination period, leads to a reasonable inference that since Mr. Ketan Parekh had access to the trading account of FR 5, the orders placed from the trading account of FR 5 *prima facie* had the undue advantage of access to the non-public information of the Big Client.

23.3.3. Particulars and pattern of trading – On January 20, 2020, a sell order for 17,000 securities of Ujjivan was placed from the trading account of FR 5 at 9:52:39 am just prior to the impending sell order of the Big Client for 51,000 securities of Ujjivan, which was placed at 9:52:54 am. When the Big Client had placed the sell order for 51,000 securities at 9:52:54 am, the second leg of intra-day trade from the trading account of FR 5 was already set in motion as the buy order had been placed just prior to the placement of the sell order by the Big Client at 9:52:51 am, to square off the trades. The buy order of FR 5 matched with sell order of the Big Client for 100% of the quantity. The particulars of the orders and their average trade price is shown in the table below:

Instance – FR 5 – SSB Table 9

Buy/Sell Client Name	Buy/Sell Order No	Buy/Sell Order Time	Buy/Sell Order Orig Vol	Buy/Sell Order Limit Price	Trade Time	Avg of Trade Price	Trade Qty	Match Qty with BC
FR 5 Sell	1500000006349721	9:52:39	17000	335	09:52:39	335.20	17000	
BC Sell	1500000006379580	9:52:54	51000	334	09:52:54	334.18	51000	
FR 5 Buy	1500000006373358	9:52:51	17000	334.1	09:52:54	334.10	17000	17000

23.3.3.1. The above illustration shows that both legs of the intra-day trading activity executed from the trading account of FR 5 are designed to follow a SSB pattern with respect to the impending sell order of the Big Client.

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23.3.4. Thus, from the aforesaid, it is *prima facie* established that the first leg of the intra-day trades, order for which were placed before the impending orders of the Big Client or the last tranche of the order of the Big Client, are the trades executed from the trading account of FR 5 which have 'front run' the orders of the Big Client. The said trades have *prima facie* followed either a BBS pattern or SSB pattern. All the trades of FR 5 which were common with the Big Client i.e., showing BBS or SSB pattern and have earned a positive square off Re 1 or more, is placed at **Annexure B**.

23.4. **Ms. Archana Mukesh Parekh – FR 6**

With respect to trades executed from the trading account of FR 6, it is observed from the reply of its broker, LFC that the orders were placed by Mr. Mukesh Parekh, her authorised representative and her husband.

23.4.1. Access to non-public information - It is observed from the CDRs that Mr. Mukesh Parekh was in regular communication with Mr. Ketan Parekh, who has been in regular connection with Mr. Harshal Vira – Chief Dealer at RSL as reflected in CDRs. It is noted from the particulars of CDRs that the frequency of calls from Mr. Mukesh Parekh to Mr. Ketan Parekh had almost doubled during the Examination Period. Thus, Mr. Mukesh Parekh *prima facie* an IC. Further, in subsequent paragraphs, it has been shown that the trades executed from the trading account of FR 6 have followed a BBS or SSB pattern around the orders of the Big Client which as noted from the order log trade log of FR 6 was done consistently during the Examination Period. The aforesaid factors when seen along with the pre-examination trading activity of FR 6, her common scrip days / contract days with the Big Client and proceeds generated by her trading during the Examination period, leads to a reasonable inference that since Mr. Mukesh Parekh had access to the trading account of FR 6, the orders placed from the trading account of FR 6 *prima facie* had the undue advantage of access to the non-public information of the Big Client.

Table 10

Entity (A)	Entity (B)	Pre Examination Period(01/08/2019-30/11/2019)		Examination Period (01/12/2019-05/02/2020)	
		A to B	B to A	A to B	B to A

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		No of calls	Duration in Seconds	No of calls	Duration in Seconds	No of calls	Duration in Seconds	No of calls	Duration in Seconds
Ketan Bharat Parekh (9619643939)	Mukesh Parekh (9821035125)	7	365	5	388	1	19	9	469

23.4.2. Particulars and pattern of trading – On January 20, 2020, a buy order for 17,000 securities of Ujjivan was placed from the trading account of FR 6 at 12:32:38 pm, just prior to the impending buy orders of the Big Client for 85,000 securities which were placed between 12:32:38 pm and 12:32:43 pm. As soon as the Big Client started buying, sell order was put for 17,000 securities at 12:33:25 pm from the trading account of FR 6 to square off the trades. The sell order of FR 6 has matched with buy order of the Big Client for 100% of the quantity. The particulars of the orders and their average trade price is shown in the table below:

Instance – FR 6 – BBS Table 11

Buy/Sell Client Name	Buy/Sell Order No	Buy/Sell Order Time	Buy/Sell Order Orig Vol	Buy/Sell Order Limit Price	Trade Time	Avg of Trade Price	Trade Qty	Match Qty with BC
FR 6 Buy	1500000021508494	12:32:38	17000	335.5	12:32:38	335.38	17000	
BC Buy	1500000021508695	12:32:38	34000	337	12:33:33	336.95	34000	
	1500000021513494	12:32:41	34000	337	12:33:31	336.62	34000	
	1500000021516094	12:32:43	17000	337	12:33:28	336.03	17000	
FR 6 Sell	1500000021573087	12:33:25	17000	336.9	12:33:33	336.90	17000	17000

23.4.2.1. The above illustration shows that both legs of the intra-day trading activity executed from the trading account of FR 6 are designed to follow a BBS pattern with respect to the impending buy orders of the Big Client.

23.4.3. Thus, from the aforesaid, it is *prima facie* established that the first leg of the intra-day trades, orders for which were placed before the impending orders of the Big Client or the last tranche of the order of the Big Client, are the trades executed from the trading account of FR 6 which have 'front run' the orders of the Big Client. The said trades have *prima facie* followed either a BBS pattern or SSB pattern. All the trades of FR 6 which were common with the Big Client i.e., showing BBS or SSB pattern and have earned a positive square off Re 1 or more, is placed at **Annexure B**.

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BG Group

24. During the Examination Period, *prima facie* front running trades were executed from the trading accounts of entities belonging to BG Group namely, Mr. Dhimant Himatlal Shah, Mr. Rajesh Himmatlal Shah, Mr. Sanket Rajeshkumar Shah and Across Broking Pvt. Ltd. ("**FRs 7 to 10**" respectively) between February 1, 2020 to April 15, 2020.

25. The gist of the trades executed from the trading accounts of FRs 7 to 9 depicting *prima facie* front running behaviour during the period February 1, 2020 to April 15, 2020 is given below while the gist for FR 10 is for the period March 16, 2020 to April 15, 2020:

Table 12

	Equity Segment				Equity Derivative Segment			
Front Runners (A)	**Calendar days traded (B)**	**No of instances (C)**	**Gross Traded Value (Rs. in lakh) (D)**	**Avg. per instance Gross Traded Value (Rs. in lakh) (E) = D/C**	**Calendar days traded (F)**	**No of instances (G)**	**Gross Traded Value (Rs. in lakh) (H)**	**Avg. per instance Gross Traded Value (Rs. in lakh) (I) = H/G**
FR 7	2	2	1.68	0.84	39	502	89055.85	2283.48
FR 8	0	0	0.00	0.00	18	58	7888.31	438.24
FR 9	0	0	0.00	0.00	2	19	2547.83	134.09
FR 10	-	-	-	-	15	230	59167.75	257.25

26. The *prima facie* front running trades executed from the trading accounts of FRs 7 to 10 have been explained below with the help of an illustrative trade depicting the front running behviour while only the trades which were common with the Big Client i.e., showing BBS or SSB pattern and have earned a positive square off of Re. 1 or more, is placed at **Annexure B**:

26.1. **FR 7 - Mr. Dhimant Himatlal Shah**

With respect to trades executed from the trading account of FR 7, it is observed from the reply of his broker, SMC Global Securities Ltd. that FR 7 has placed the orders by personally visiting authorised person's office. The said submission of the broker is not acceptable. The reason for it being that on the basis of preponderance of probability, post March 24, 2020 when nationwide lock down was imposed due to coronavirus pandemic, the likelihood of FR 7 to personally

visit his authorized person's office is very low. It is observed that after March 24, 2020, on 8 calendar trading days, orders were placed in the trading account of FR 7 and on all the said days, *prima facie* trades depicting front running behaviour, were executed. The same also leads to a reasonable inference that *prima facie* individuals other than him, had access to his trading account. The same is also corroborated from the fact that the trading receipts / contract notes for the trades executed from his trading account are sent to one of the email ids, foram2478@yahoo.co.in, which is common with Ms. Foram Bhavesh Gandhi, wife of Mr. Bhavesh Gandhi – Senior Dealer at RSL. The very fact that he has not given an exclusive email id for his trading account but has given an email id which belongs to a third person, shows that other than him, Ms. Foram Bhavesh Gandhi, had also access to his trading account. Further, it is also *prima facie* inferred that being the wife of Senior Dealer at RSL, she had access to the non-public information of the Big Client. Thus, she is also *prima facie* an IC. In light of the aforesaid *prima facie* findings, I proceed to examine the criterion of front running activity.

26.1.1.1. Access to non-public information – As per the CDRs, he was in regular communication with Mr. Bhavesh Gandhi, Senior Dealer at RSL during the Examination Period. The details are given below. Thus, he is *prima facie* an IC. Further, the Dealer who was punching the orders for the trades executed from the trading account during the Examination Period, is the nephew of FR 7, who was also in regular communication with Mr. Bhavesh Gandhi (thus, making him *prima facie* an IC) and it has been demonstrated above that there were days during the Examination Period when FR 7 could not have personally visited the office of his authorized representative. Moreover, as noted above, Ms. Foram Bhavesh Gandhi, the wife of Mr. Bhavesh Gandhi, who is *prima facie* an IC, had access to his trading account. The aforesaid shows that all who could access the trading account of FR 7 were *prima facie* privy to the non-public information of the Big Client. Further, in subsequent paragraphs, it has been shown that the trades executed from the trading account of FR 7 have followed a BBS or SSB pattern around the orders

of the Big Client which as noted from the order log trade log of FR 7 was done consistently during the Examination Period. The aforesaid factors when seen along with the pre-examination trading activity of FR 7, his common scrip days / contract days with the Big Client and proceeds generated by his trading during the Examination period, leads to a reasonable inference that since all the aforesaid ICs had access to the trading account of FR 7, the orders placed from the trading account of FR 7 *prima facie* had the undue advantage of access to the non-public information of the Big Client.

Table 13

Entity (A)	Entity (B)	A to B		B to A		Period
		No of calls	Duration in Seconds	No of calls	Duration in Seconds	
Dhimant Shah (9322263667)	Bhavesh Gandhi (9969051602)	10	1126	6	359	08/11/2019-05/05/2020
Rutul Shah (9987111681)	Bhavesh Gandhi (9969051602)	2	154	3	170	23/11/2019-02/05/2020
Dhimant Shah (9322263667)	Rutul Shah (9987111681)	48	2005	34	1153	14/11/2019-31/05/2020

26.1.2. Particular and pattern of trading - On February 5, 2020, a buy order for 25,000 securities of Cholamandalam Investment and Fin Co Ltd. ("**Cholafin**") was placed from the trading account of FR 7 at 10:50:00 am, just prior to the impending buy orders of the Big Client for 1,12,500 securities which were placed between 10:50:29 am and 10:51:44 am. As soon as the Big Client started buying, sell order was put for 25,000 securities at 10:50:37 am from the trading account of FR 7 to square off the trades. The sell order of FR 7 has matched with buy order of the Big Client for 100% of the quantity. The particulars of the orders and their average trade price is shown in the table below:

Instance – FR 7 – BBS

Table 14

Buy/Sell Client Name	Buy/Sell Order No	Buy/Sell Order Time	Buy/Sell Order Orig. Vol.	Buy/Sell Order Limit Price	Trade Time	Avg of Trade Price	Trade Qty	Match Qty with BC
FR 7 Buy	1200000007883580	10:50:00	25,000	346.5	10:50:00	346.4	25000	

BC Buy	1200000007914850	10:50:29	75,000	348	10:51:32	347.63	75000	
	1200000007926740	10:50:44	12,500	348	10:51:28	346.83	12500	
	1200000007991060	10:51:44	25,000	348	10:51:44	347.76	25000	
FR 7 Sell	1200000007920500	10:50:37	25,000	347.95	10:51:32	347.95	25000	25000

26.1.2.1. The above illustration shows that both legs of the intra-day trading activity executed from the trading account of FR 7 are designed to follow a BBS pattern with respect to the impending buy orders of the Big Client.

26.1.3. Thus, from the aforesaid, it is *prima facie* established that the first leg of the intra-day trades, orders for which were placed before the impending orders of the Big Client or the last tranche of the order of the Big Client, are the trades executed from the trading account of FR 7 which have 'front run' the orders of the Big Client. The said trades have *prima facie* followed either a BBS pattern or SSB pattern. All the trades of FR 7 which were common with the Big Client i.e., showing BBS or SSB pattern and have earned a positive square off Re 1 or more, is placed at **Annexure B.**

26.2. **FR 8 - Mr. Rajesh Himmatlal Shah**

With respect to trades executed from the trading account of FR 8, it is observed that the trading receipts / contract notes for the trades executed from his trading account are sent to one of the email ids, foram2478@yahoo.co.in, which is common with Ms. Foram Bhavesh Gandhi, wife of Mr. Bhavesh Gandhi – Senior Dealer at RSL. The very fact that he has not given an exclusive email id for his trading account but has given an email id which belongs to a third person, shows that other than him, Ms. Foram Bhavesh Gandhi, had also access to his trading account.

26.2.1. In light of the aforesaid *prima facie* findings, I proceed to examine the criterion of front running activity.

26.2.1.1. <u>Access to non-public information</u> – As per the CDRs, he was in regular communication with Mr. Bhavesh Gandhi, Senior Dealer at RSL during the Examination Period. Thus, he is *prima facie* an IC. The details are given below. Further, the Dealer who was punching the orders for the trades executed from the trading account during the Examination Period, is his son, who was also in regular communication with Mr.

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Bhavesh Gandhi. Moreover, the wife of Mr. Bhavesh Gandhi had *prima facie* access to his trading account and to the non-public information of the Big Client. The aforesaid shows that all who could access the trading account of FR 8 were *prima facie* privy to the non-public information of the Big Client. Further, in subsequent paragraphs, it has been shown that the trades executed from the trading account of FR 8 have followed a BBS or SSB pattern around the orders of the Big Client which as noted from the order log trade log of FR 8 was done consistently during the Examination Period. The aforesaid factors when seen along with the pre-examination trading activity of FR 8, his common scrip days / contract days with the Big Client and proceeds generated by his trading during the Examination period, leads to a reasonable inference that since all the aforesaid ICs had access to the trading account of FR 8, the orders placed from the trading account of FR 8 prima facie had the undue advantage of access to the non-public information of the Big Client.

Table 15

Entity (A)	Entity (B)	A to B		B to A		Period
		No of calls	Duration in Seconds	No of calls	Duration in Seconds	
Rajesh Shah (9022435975)	Bhavesh Gandhi (9969051602)	8	1823	9	2971	24/01/2020 -06/02/2020
Rutul Shah (9987111681)	Bhavesh Gandhi (9969051602)	2	154	3	170	23/11/2019-02/05/2020
Rajesh Shah (9022435975)	Rutul Shah (9987111681)	282	10934	153	7815	01/11/2019-04/06/2020

26.2.2. Particular and pattern of trading - On February 5, 2020, a buy order for 25,000 securities of Cholafin was placed from the trading account of FR 8 at 10:51:22 am, just prior to the impending buy orders of the Big Client for 1,12,500 securities which were placed between 10:50:29 am and 10:51:44 am. As soon as the Big Client started buying, sell order was put for 25,000 securities at 10:51:15 am from the trading account of FR 8 to square off the trades. The sell order of FR 8 has matched with buy order of the Big Client for

100% of the quantity. The particulars of the orders and their average trade price is shown in the table below:

Instance – FR 8 – BBS Table 16

Buy/Sell Client Name	Buy/Sell Order No	Buy/Sell Order Time	Buy/Sell Order Orig. Vol.	Buy/Sell Order Limit Price	Trade Time	Avg of Trade Price	Trade Qty	Match Qty with BC
FR 8 Buy	1200000007965900	10:51:22	25,000	347	10:51:22	346.45	25000	
BC Buy	1200000007914850	10:50:29	75,000	348	10:51:32	347.63	75000	
	1200000007926740	10:50:44	12,500	348	10:51:28	346.83	12500	
	1200000007991060	10:51:44	25,000	348	10:51:44	347.76	25000	
FR 8 Sell	1200000007961160	10:51:15	25,000	347.95	10:51:32	347.95	10000	10000
					10:51:44	347.95	15000	15000

26.2.2.1. The above illustration shows that both legs of the intra-day trading activity executed from the trading account of FR 8 are designed to follow a BBS pattern with respect to the impending buy orders of the Big Client.

26.2.3. Thus, from the aforesaid, it is *prima facie* established that the first leg of the intra-day trades, orders for which were placed before the impending orders of the Big Client or the last tranche of the order of the Big Client, are the trades executed from the trading account of FR 8 which have 'front run' the orders of the Big Client. The said trades have *prima facie* followed either a BBS pattern or SSB pattern. All the trades of FR 8 which were common with the Big Client i.e., showing BBS or SSB pattern and have earned a positive square off Re 1 or more, is placed at **Annexure B**.

26.3. **FR 9 - Mr. Sanket Rajeshkumar Shah**

With respect to trades executed from the trading account of FR 9, it is observed that the trade confirmations for the trades executed from his trading account is sent to one of the mobile numbers, which belongs to Mr. Rutul Shah. It can thus, be inferred that the very fact that he has given a mobile number for receiving trade confirmations which does not belong to him, *prima facie* shows that other than him, Mr. Rutul Shah, had also access to his trading account.

26.3.1. In light of the aforesaid *prima facie* findings, I proceed to examine the criterion of front running activity.

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26.3.1.1. Access to non-public information – The Dealer, Mr. Rutul Shah who was punching the orders for the trades executed from the trading account during the Examination Period, is his brother, who was in regular communication with Mr. Bhavesh Gandhi, as noted above (he is *prima facie* an IC). Moreover, Mr. Rutul Shah had access to his trading account. Further, in subsequent paragraphs, it has been shown that the trades executed from the trading account of FR 9 have followed a BBS or SSB pattern around the orders of the Big Client which as noted from the order log trade log of FR 9 was done consistently during the Examination Period. The aforesaid factors when seen along with the pre-examination trading activity of FR 9, his common scrip days / contract days with the Big Client and proceeds generated by his trading during the Examination period, leads to a reasonable inference that since Mr. Rutul Shah had access to the trading account of FR 9, the orders placed from the trading account of FR 9 *prima facie* had the undue advantage of access to the non-public information of the Big Client.

26.3.1.2. Particulars and pattern of trading - On March 17, 2020, a sell order for 7,000 securities of United Breweries Limited was placed from the trading account of FR 9 at 11:49:11 am, just prior to the impending sell order of the Big Client for 21,000 securities which was placed at 11:49:38 am. Immediately within the next second of the Big Client placing its order, the second leg of intra-day trade from the trading account of FR 9 was placed at 11:49:39 am for buying 7,000 shares. 100% of the buy order of FR 9 had matched with the Big Client. The particulars of the orders and their average trade price is shown in the table below:

Instance – FR 9 –SSB Table 17

Buy/Sell Client Name	Buy/Sell Order No	Buy/Sell Order Time	Buy/Sell Order Orig. Vol.	Buy/Sell Order Limit Price	Trade Time	Avg of Trade Price	Trade Qty	Match Qty with BC
FR 9 Sell	1500000021045884	11:49:11	7,000	987.00	11:49:11	987.52	7000	
BC Sell	1500000021110336	11:49:38	21,000	981.00	11:49:51	981.895	21000	

FR 9 Buy	1500000021111631	11:49:39	7,000	981.10	11:49:51	981.1	7000	7000

26.3.1.3. The above illustration shows that both legs of the intra-day trading activity executed from the trading account of FR 9 are designed to follow a SSB pattern with respect to the impending sell order of the Big Client.

26.3.2. Thus, from the aforesaid, it is *prima facie* established that the first leg of the intra-day trades, orders for which were placed before the impending orders of the Big Client or the last tranche of the order of the Big Client, are the trades executed from the trading account of FR 9 which have 'front run' the orders of the Big Client. The said trades have *prima facie* followed either a BBS pattern or SSB pattern. All the trades of FR 9 which were common with the Big Client i.e., showing BBS or SSB pattern and have earned a positive square off Re 1 or more, is placed at **Annexure B**.

26.4. **FR 10 – Across Broking Pvt. Ltd. ("ABPL")**

26.4.1. Access to non-public information - It is observed from the records that Mr. Mukesh Jain is one of the Directors of ABPL. As per CDRs, Mr. Mukesh Jain who was not in communication with Mr. Rutul Shah or his father, Mr. Rajesh Shah, for 4.5 months before trades were executed from the account of FR 10, was in regular communication with Mr. Rutul Shah and his father, Mr. Rajesh Shah during the Examination Period. Both as noted above are *prima facie* ICs. The details are given below. It has been observed earlier that Mr. Rutul Shah and Mr. Rajesh Shah were in regular communication with Mr. Bhavesh Gandhi who was privy to the information of the impending order of the Big Client. Further, in subsequent paragraphs, it has been shown that the trades executed from the trading account of FR 10 have followed a BBS or SSB pattern around the orders of the Big Client which as noted from the order log trade log of FR 10 was done consistently during the Examination Period. The aforesaid factors when seen along with the pre-examination trading activity of FR 10, its common scrip days / contract days with the Big Client and proceeds generated by FR 10's trading during the Examination period, leads to a reasonable inference that since Mr. Mukesh Jain had access to the trading account of FR 10, the orders placed from the trading account of FR 10 *prima*

facie had the undue advantage of access to the non-public information of the Big Client.

Table 18

Entity (A)	Entity (B)	Pre Examination Period(01/11/2019-15/03/2020)				Examination Period (16/03/2020-15/04/2020)			
		A to B		B to A		A to B		B to A	
		No of calls	Duration in Seconds	No of calls	Duration in Seconds	No of calls	Duration in Seconds	No of calls	Duration in Seconds
Mukesh Jain (9820132311)	Rajesh Shah (9022435975)	0	0	0	0	43	8110	70	8956
Mukesh Jain (9820132311)	Rutul Shah (9987111681)	0	0	0	0	5	720	7	354

26.4.2. Particulars and pattern of trading - On March 18, 2020, a sell order for 22,000 securities of Indraprastha Gas Ltd. was placed from the trading account of FR 10 at 14:00:54 hours, just prior to the impending sell order of the Big Client for 55,000 securities which was placed at 14:01:04 hours. Immediately before the Big Client's order (few seconds prior), the second leg of intra-day trade from the trading account of FR 10 was placed at 14:01:01 hours, for buying 22,000 securities. 100% of the buy order of FR 10 had matched with the Big Client. The particulars of the orders and their average trade price is shown in the table below:

Instance – FR 10 – SSB

Table 19

Buy/Sell Client Name	Buy/Sell Order No	Buy/Sell Order Time	Buy/Sell Order Orig. Vol.	Buy/Sell Order Limit Price	Trade Time	Avg of Trade Price	Trade Qty	Match Qty with BC
FR 10 – Sell	1300000035848401	14:00:54	22,000	336.00	14:00:54	336.12	22000	
BC – Sell	1300000035870618	14:01:04	55,000	334.00	14:01:04	334.52	55000	
FR 10 – Buy	1300000035865946	14:01:01	22,000	334.10	14:01:04	334.10	22000	22000

26.4.2.1. The above illustration shows that both legs of the intra-day trading activity executed from the trading account of FR 10 are designed to follow a SSB pattern with respect to the impending sell order of the Big Client.

26.4.3. Thus, from the aforesaid, it is *prima facie* established that the first leg of the intra-day trades, orders for which were placed before the impending orders

of the Big Client or the last tranche of the order of the Big Client, are the trades executed from the trading account of FR 10 which have 'front run' the orders of the Big Client. The said trades have *prima facie* followed either a BBS pattern or SSB pattern. All the trades of FR 10 which were common with the Big Client i.e., showing BBS or SSB pattern and have earned a positive square off Re 1 or more, is placed at **Annexure B**.

27. To sum up, the following is *prima facie* observed with respect to the trading activity carried out in the trading account of FRs 1 to 10 which classifies them as *prima facie* front running trades:

27.1. The registered owner / individuals having access to the trading accounts, had the undue advantage of being privy to the non-public information of the Big Client.

27.2. The trading pattern shows that the tranches of the order of the first leg of intra-day trade of FRs 1 to 10 (front running leg) have been placed / executed just prior to the impending order of the Big Client or before the last tranche of the order placed by the Big Client and the second leg of the intra-day trade (squaring off of trades) begins by placing orders prior to the last tranche of the order of the Big Client or immediately after it. In other words, the trades executed from the trading accounts of FRs 1 to 10, *prima facie* follow either BBS pattern or SSB pattern, as described in preceding paragraphs, around the orders of the Big Client.

28. Further the following evidence corroborates the *prima facie* finding that front running trades were executed from the trading accounts of FRs 1 to 10, as held above:

28.1. <u>Pre-Examination Trading Activity</u> – In order to analyse the data, it is pertinent to define "Scrip Day". A combination of a particular trade date and a particular share / scrip is considered as one Scrip Day. For instance, if a trader trades in 6 unique scrips in a single day, he is considered as having traded in 6 Scrip Days and if these trades were all intra-day, they are considered as 6 intra-day scrip days. In light of the same, upon analysing the trading activity in the trading accounts of FRs 1 to 10, it is *prima facie* observed that there is a marked increase in the trading activity in said trading accounts in the equity derivative segment of the market. The following is the trading data for the entities prior to the Examination Period vis-à-vis their trading activity during the Examination Period:

mpb

Table 20

Front Runners	Pre - Examination Period (July 1, 2019 to Nov 30, 2019)				Examination Period (Dec 1, 2019 to April 15, 2020)			
	Equity	Derivatives	Intra Day Scrip Days	Intraday profit (in lakh)	Equity	Derivatives	Intra Day Scrip Days	Intraday profit (in lakh)
	Gross Trade Value (in lakh)	Gross Trade Value (in lakh)			Gross Trade Value (in lakh)	Gross Trade Value ((in lakh)		
FR 1	14.97	8.59	0	0.00	1285.98	74613.12	460	68.76
FR 2	232.92	455.82	132	0.24	510.32	5526.38	290	4.39
FR 3	1.05	0.00	2	0.00	10.90	2638.38	32	2.49
FR 4	0.59	0.00	0	0.00	0.14	8418.04	173	3.73
FR 5	13.39	46.93	21	0.08	462.81	17475.66	225	14.85
FR 6	0.00	0.00	0	0.00	541.28	56350.24	275	63.29
	Pre - Examination Period (Dec 1, 2019 to Jan 31, 2020)				Examination Period (Feb 1, 2020 to April 15, 2020)			
FR 7	1.33	5472.22	72	-1.72	35.48	90207.51	522	132.85
FR 8	4.94	431.26	6	-0.26	1.50	9061.55	73	13.22
FR 9	0.32	0.00	0	0	166.82	2547.83	24	4.82
	Pre - Examination Period (Jan 1, 2020 to March 15, 2020)				Examination Period (March 16, 2020 to April 15, 2020)			
FR 10	52.81	102102.93	870	-24.47	0	62990.2	298	111.08

28.1.1. From the aforesaid table it is *prima facie* observed that there is a substantial jump in the trading activity in terms of gross traded value and in the intra-day activity from the trading accounts of FRs 1 to 9. With respect to the trading activity of FR 10, it is observed that trading activity in the equity segment of the market had come to a complete halt in terms of gross traded value, during the Examination Period. The entire focus of FR 10 had shifted to trading in the equity derivative segment of the market where though there was dropped in volume in terms of gross traded value, there is a substantial jump in the profits. This increase in the trading activity from the trading accounts of FRs 1 to 9 in the equity derivative segment of the market and concerted trading of FR 10 in the equity derivative segment of the market where as noted above there is a significant profit made by FR 10, when seen in light of the fact that the Big Client is an arbitrage fund that has majorly traded in the equity derivative segment, further lends strength to the aforesaid *prima facie* finding that front running trades were executed from the trading accounts of FRs 1 to 10.

mpb.

28.2. Common Scrip Days / Contract Days with the Big Client – In order to analyse the data, it is pertinent to define "Contract Day". A contract day has been considered as a day in which the client has traded in a combination of date, symbol (scrip), option type, strike price and expiry date. The following is a summary of the trading profiles of FRs 1 to 10 (Trading profile of FRs 1 to 6 is for the period December 1 to April 15, 2020, Trading profile of FRs 7 to 9 is for the period February 1, 2020 to April 15, 2020 and Trading profile of FR 10 is for the period March 16, 2020 to April 15, 2020):

Table 21

Particulars		Equity Segment					Equity Derivative Segment				
	Front Runners	Calendar days	No of instances	Gross Traded Value (Rs. in lakh)	Average Gross Traded Value (Rs. in lakh)	Square off earned (Rs. in lakh)	Calendar days	No of instances	Gross Traded Value (Rs. in lakh)	Avg. Gross Traded Value (Rs. in lakh)	Square off earned (Rs. in lakh)
No of Scrip days / Contract days traded	FR 1	43	83	1285.98	15.49	0.63	77	760	74613.12	98.18	54.43
	FR 2	68	168	510.32	3.04	0.91	58	274	5526.38	20.17	3.07
	FR 3	5	6	10.90	1.82	0.02	9	33	2638.38	79.95	2.47
	FR 4	2	2	0.14	0.07	0.00	14	173	8418.04	48.66	3.73
	FR 5	9	107	462.81	4.33	0.39	26	199	17475.66	87.82	14.46
	FR 6	3	17	541.28	31.84	1.69	38	302	56350.24	186.59	62.71
	FR 7	16	20	35.48	2.22	-	44	612	90207.51	2050.17	-
	FR 8	3	4	1.50	0.38	-	38	159	9061.55	238.46	-
	FR 9	7	34	166.82	4.91	-	2	19	2547.83	134.09	4.30
	FR 10	-	-	-	-	-	19	364	62990.18	173.05	-
Common Scrip days / Contract days with Big Client	FR 1	6	6	416.24	69.37	-0.42	71	620	68761.93	110.91	55.26
	FR 2	46	69	201.40	2.92	0.22	51	256	5446.18	21.27	3.06
	FR 3	0	0	0.00	0.00	0.00	9	32	2638.38	82.45	2.47
	FR 4	0	0	0.00	0.00	0.00	14	173	8418.04	48.66	3.73
	FR 5	6	21	79.39	3.78	-0.12	17	124	16589.20	133.78	16.65
	FR 6	1	1	0.47	0.47	0.00	16	250	49277.75	197.11	58.99
	FR 7	7	9	21.41	2.51	0.00	41	540	89688.41	2187.52	-
	FR 8	2	2	0.75	0.38	-	29	100	8568.36	295.45	-
	FR 9	3	7	13.74	1.96	-	2	19	2547.83	134.09	4.30
	FR 10	-	-	-	-	-	15	232	59186.93	255.11	-
No of Scrip days / Contract days wherein day trading has been carried out	FR 1	18	21	700.53	33.36	0.64	59	439	59704.93	136.00	68.12
	FR 2	35	64	386.67	6.04	0.99	36	226	4462.19	19.74	3.40
	FR 3	1	1	8.63	8.63	0.02	7	31	2628.66	84.80	2.47
	FR 4	0	0	0.00	0.00	0.00	14	173	8418.04	48.66	3.73
	FR 5	3	62	412.17	6.65	0.39	17	163	17438.47	106.98	14.46
	FR 6	2	13	539.09	41.47	1.69	24	262	52216.27	199.30	61.60
	FR 7	5	5	5.76	1.15	0.02	39	517	89134.26	2285.49	132.83
	FR 8	0	0	0.00	0.00	0.00	25	73	8098.06	323.92	13.22
	FR 9	2	5	60.70	12.14	0.52	2	19	2547.83	134.09	4.30
	FR 10	-	-	-	-	-	19	298	62566.81	209.96	111.08
	FR 1	4	4	326.05	81.51	-0.42	53	415	58427.47	140.79	66.26

mpb.

Particulars		Equity Segment					Equity Derivative Segment				
	Front Runners	Calendar days	No of instances	Gross Traded Value (Rs. in lakh)	Average Gross Traded Value (Rs. in lakh)	Square off earned (Rs. in lakh)	Calendar days	No of instances	Gross Traded Value (Rs. in lakh)	Avg. Gross Traded Value (Rs. in lakh)	Square off earned (Rs. in lakh)
No of Scrip days / Contract days wherein day traded and commonly traded with Big Client	FR 2	19	22	135.41	6.15	0.27	35	224	4438.27	19.81	3.39
	FR 3	0	0	0.00	0.00	0.00	7	30	2628.66	87.62	2.47
	FR 4	0	0	0.00	0.00	0.00	14	173	8418.04	48.66	3.73
	FR 5	3	8	66.97	8.37	-0.12	14	116	16570.51	142.85	16.65
	FR 6	0	0	0.00	0.00	0.00	13	246	49243.19	200.18	58.99
	FR 7	2	2	1.68	0.84	0.02	39	502	89055.85	2283.48	132.86
	FR 8	0	0	0.00	0.00	0.00	18	58	7888.31	438.24	13.17
	FR 9	0	0	0.00	0.00	0.00	2	19	2547.83	134.09	4.30
	FR 10	-	-	-	-	-	15	230	59167.75	257.25	109.17

28.2.1. From the aforesaid table, it is observed that a large percentage of scrip days of FRs 1 to 10 in the equity derivative segment of the market, are in common with the Big Client. A similar trend is observed in the intra-day trading activity of the *prima facie* front runners. The same is depicted in the table below:

Table 22

Equity Derivative Segment			
Front Runners	**No. of Instances (Scrip Days / contract days traded)**	**Common Scrip days / Contract days with Big Client**	**%**
FR 1	760	620	81.5
FR 2	274	256	93.4
FR 3	33	32	96.9
FR 4	173	173	100
FR 5	199	124	62.3
FR 6	302	250	82.8
FR 7	612	540	88.2
FR 8	159	100	62.9
FR 9	19	19	100
FR 10	364	232	63.7

Table 23

Equity Derivative Segment			
Front Runners	**No. of Instances - Scrip Days / contract days – intra-day trades**	**Common Scrip days / Contract days with Big Client for intra-day trades**	**%**
FR 1	439	415	94.5
FR 2	226	224	99.1
FR 3	31	30	96.8
FR 4	173	173	100
FR 5	163	116	71.2
FR 6	262	246	93.9
FR 7	517	502	97
FR 8	73	58	79.4
FR 9	19	19	100
FR 10	298	230	77.2

28.2.2. Thus, from the above, it is noted that there is a significant overlap in the scrip days between *prima facie* front runners and the Big Client. In an universe of numerous securities / contracts, it is observed that the FRs are not only on a regular basis trading on the same day as the Big Client but are also placing orders in the same securities / contracts by following either BBS pattern or SSB pattern on a consistent basis. The same, *prima facie* leads to an inference that the said act of the FRs, is by design and not a mere coincidence.

28.3. Proceeds Generated – It is noted from the material available on record that when *prima facie* front runners have traded in equity derivative segment of the market on days when the Big Client has not traded i.e., non-common scrip days, they have generated nil (in some instances suffered losses) to miniscule proceeds. However, there is a huge jump in the proceeds on the scrip days common with the Big Client in the equity derivative segment of the market. The details with respect to profit figures are reproduced below:

Table 24

Particulars		Equity Segment					Equity Derivative Segment				
	Front Runners	Calendar days	No of instances	Gross Traded Value (Rs. in lakh)	Average Gross Traded Value (Rs. in lakh)	Square off earned (Rs. in lakh)	Calendar days	No of instances	Gross Traded Value (Rs. in lakh)	Average Gross Traded Value (Rs. in lakh)	Square off earned (Rs. in lakh)
Common Scrip days/Contract days with Big Client	FR 1	6	6	416.24	69.37	-0.42	71	620	68761.93	110.91	55.26
	FR 2	46	69	201.40	2.92	0.22	51	256	5446.18	21.27	3.06
	FR 3	0	0	0.00	0.00	0.00	9	32	2638.38	82.45	2.47
	FR 4	0	0	0.00	0.00	0.00	14	173	8418.04	48.66	3.73
	FR 5	6	21	79.39	3.78	-0.12	17	124	16589.20	133.78	16.65
	FR 6	1	1	0.47	0.47	0.00	16	250	49277.75	197.11	58.99
	FR 7	7	9	21.41	2.51	0.00	41	540	89688.41	2187.52	-
	FR 8	2	2	0.75	0.38	-	29	100	8568.36	295.45	-
	FR 9	3	7	13.74	1.96	-	2	19	2547.83	134.09	4.30
	FR 10	-	-	-	-	-	15	232	59186.93	255.11	-
No of Other Non-Common Scrip days/Contract days with Big Client	FR 1	40	77	869.75	11.30	1.05	55	140	5851.19	41.79	-0.84
	FR 2	49	99	308.91	3.12	0.69	13	18	80.20	4.46	0.01
	FR 3	5	6	10.90	1.82	0.02	1	1	0.00	0.00	0.00
	FR 4	2	2	0.14	0.07	0.00	0	0	0.00	0.00	0.00
	FR 5	9	86	383.42	4.46	0.51	17	75	886.46	11.82	-2.19
	FR 6	3	16	540.82	33.80	1.69	25	52	7072.49	136.01	3.72
	FR 7	11	11	14.07	1.28	1.73	27	72	519.10	19.22	-
	FR 8	2	2	0.75	0.38	-	22	59	493.19	22.42	-
	FR 9	7	27	153.07	5.70	-	0.00	0.00	-	0.00	0.00
	FR 10	-	-	-	-	-	19	132	3803.25	28.81	-

28.3.1. Similarly, as noted from table 21, when it comes to proceeds generated from intra-day trading activity, substantial contribution to the proceeds generated by the *prima facie* front runners, have come from the days which are common scrip days with the Big Client. Furthermore, hardly any proceeds are generated in the intra-day trading activity of *prima facie* front runners in the equity segment vis-à-vis their intra-day activity in the equity derivative segment, during the Examination Period on common scrip / contract days.

28.3.2. It is also observed that the *prima facie* profit figures of the *prima facie* front runners were significantly higher during the Examination Period (dominated by common scrip / contract days with the Big Client) than before the Examination Period.

28.3.3. Thus, from the aforesaid discussions, it can *prima facie* inferred that in the absence of the impending orders of the Big Client in the equity derivative segment of the market, around which orders from the trading accounts of FRs

1 to 10 were *prima facie* placed, as noted in preceding paragraphs, the trading activity from the trading accounts of FRs 1 to 10, generates negligible profits.

28.4. Frequency of placement of orders – The particulars of the trading, as shown in the illustration in preceding paragraphs shows that the order for first leg of the intra-day trades (the front running leg) were placed on a regular basis / on numerous occasions, sometimes multiple times in the same day, just prior to the placement of the impeding orders of the Big Client or before the last tranche of the order of the Big Client. Similarly, order for the second leg of the intra-day trade on numerous occasions was placed just prior to the last tranche of the order of the Big Client or immediately after its placement. The frequency with which the matching of trades was taking place on both buy side and sell side, *prima facie* shows that the same is by design and cannot be a mere coincidence.

29. The cumulative effect of the aforesaid factors coupled with the relationship / connection as brought out in the preceding paragraphs, based on a preponderance of probabilities, *prima facie* leads to a conclusion that the orders placed / trades executed from the trading accounts of FRs 1 to 10 in the equity derivative segment of the market, would not have been entered into, had the *prima facie* ICs, not been in possession of or privy to the non-public information of the impending orders of the Big Client. The front running activity from the trading accounts of FRs 1 to 10 has generated proceeds, as shown in the table below over a period of 4.5 months:

Table 25

Equity Derivative Segment					
Front Runners	**Calendar days**	**No of instances**	**Gross Traded Value (Rs. in lakh)**	**Average Gross Traded Value (Rs. in lakh)**	**Square off earned (Rs. in lakh)**
FR 1	47	364	53425.03	146.83	75.00
FR 2	28	185	3898.00	21.07	3.89
FR 3	7	28	2567.44	91.69	2.55
FR 4	14	146	3659.09	25.06	3.93
FR 5	13	104	15508.19	149.12	16.97
FR 6	17	225	46665.49	207.40	66.00
FR 7	38	440	81712.76	185.71	139.51
FR 8	10	45	7087.93	157.51	14.64
FR 9	2	19	2547.83	134.09	4.30
FR 10	14	205	52212.58	254.69	122.35
Total					**449.14**

30. In light of the aforesaid discussion, it can be *prima facie* held that the trades executed from the trading accounts of FRs 1 to 10 orders for which were placed before the impending orders of the Big Client or the last tranche of the order of the Big Client, had 'front run' the orders of the Big Client in the equity derivative segment of the market. Further, the trades executed from the trading accounts of FRs 1 to 10 have either followed a BBS pattern or SSB pattern, as described in preceding paragraphs, around the orders of the Big Client.

Issue No. 4 - *If the answer to the aforesaid question is in affirmative, who all are responsible for the front running activity and what are the relevant provisions of SEBI Rules and Regulations that have been violated by them?*

31. Here, it will be relevant to reproduce the text of Regulations 3 (a), 3 (b), 3 (c), 3(d), 4(1) and 4(2)(q) of PFUTP Regulations. The same reads as follows:

3. Prohibition of certain dealings in securities

No person shall directly or indirectly—

(a) buy, sell or otherwise deal in securities in a fraudulent manner;

(b) use or employ, in connection with issue, purchase or sale of any security listed or proposed to be listed in a recognized stock exchange, any manipulative or deceptive device or contrivance in contravention of the provisions of the Act or the rules or the regulations made there under;

(c) employ any device, scheme or artifice to defraud in connection with dealing in or issue of securities which are listed or proposed to be listed on a recognized stock exchange;

(d) engage in any act, practice, course of business which operates or would operate as fraud or deceit upon any person in connection with any dealing in or issue of securities which are listed or proposed to be listed on a recognized stock exchange in contravention of the provisions of the Act or the rules and the regulations made there under.

4. Prohibition of manipulative, fraudulent and unfair trade practices

(1)Without prejudice to the provisions of regulation 3, no person shall indulge in a manipulative, *fraudulent or an unfair trade practice in securities markets*

4 (2) Dealing in securities shall be deemed to be manipulative, fraudulent or an unfair trade practice if it involves any of the following:—

...

(q) any order in securities placed by a person, while directly or indirectly in possession of information that is not publically available, regarding a substantial impending transaction in that securities, its underlying securities or its derivative;

32. It has been held above that the trades executed from the trading accounts of FRs 1 to 10 had *prima facie* 'front run' the orders of the Big Client. The same is *prima facie* fraudulent in nature as per the provisions of Regulation 4 (2) (q) of PFUTP Regulations. Consequently, the registered owners of the trading accounts are *prima facie* liable for the fraudulent trades. However, it is noted that there are other individuals who have also *prima facie* played an active role in the execution of the *prima facie* front running trades from the trading accounts of FRs 1 to 10. I, now proceed to examine their roles here under:

32.1. **Trading account of FR 1** – The registered owner of the account is Ms. Meena Ramniklal Vira. It has been noted in preceding paragraph that Mr. Harshal Vira had access to the trading account during the Examination Period as he was in regular communication with the Dealer of the broker, Mr. Anish Bagadia who was executing / punching the trades in the trading account. Further, on analyzing the bank account statement (Axis Bank A/c No.: 29010100180917) of FR 1, the following fund transfers *inter-alia* were observed:

Table 26

Transaction Date	Particulars	Remarks
22/01/2020	Online Transfer -- Rs 3,00,000/- to Abhijit Nandkumar Jain (Axis Bank Ltd, A/c No. 910010013486883)	Abhijit Nandkumar Jain -Deputy Dealer at RSL.
06/03/2020	Online Transfer -- Rs 9,00,000/- to Abhjit Nandkumar Jain	
30/01/2020	Paid by cheque -- Rs 5,00,000 to Foram Bhavesh Gandhi (SBI , A/c No: 33387962735)	Foram Bhavesh Gandhi is wife of Bhavesh Gandhi.
	Paid by cheque -- Rs 1,00,000 to Damyanti Gandhi (SBI, A/c No : 20112864295)	Damyanti Gandhi is mother of Bhavesh Gandhi – Senior dealer of at RSL.

32.1.1. The following circumstances *prima facie* show that the money which has been transferred by FR 1, is *prima facie* part of the proceeds generated from *prima facie* front running the trades of the Big Client:

32.1.1.1. Mr. Harshal Vira had access to the trading account of FR 1. The recipients of the funds are the colleagues of Mr. Harshal Vira (it is *prima facie* inferred that money transferred to Mr. Bhavesh Gandhi's wife and mother, is meant for him), who along with him were *prima facie* privy to the non-public information of the impending orders of the Big Client.

32.1.1.2. The recipients (actual and intended) *prima facie* have no other connection with FR 1 except through Mr. Harshal Vira.

32.1.1.3. The act of transferring funds to one's colleagues, indirectly, using an account which is not in the name of Mr. Harshal Vira, *prima facie* shows that Mr. Harshal Vira was trying to avoid regulatory detection for the fund transfer.

32.1.2. Thus, based on the above, it can be *prima facie* held that on the basis of connection among the aforesaid entities, access to the information and trading account and fund transfer amongst them, the orders placed in the trading account of FR 1, were placed in nexus with Mr. Harshal Vira, Mr. Bhavesh Gandhi and Mr. Abhijeet Jain. Therefore, Ms. Meena Ramniklal Vira, Mr. Harshal Vira, Mr. Bhavesh Gandhi and Mr. Abhijeet Jain are *prima facie* responsible for the trades executed from the trading account of FR 1.

32.2. **Trading account of FRs 2, 3 and 4** - Mr. Anish Bagadia is the registered owner of FR 2 while he is the Karta of FRs 3 and 4. Being the Karta of the HUFs, he has absolute powers to manage their affairs and hence is *prima facie* liable for the trades executed from the trading accounts. Further, it has been held in the preceding paragraph that *prima facie* he had access to the non – public information of the Big Client as he was in constant communication with Mr. Harshal Vira and Mr. Bhavesh Gandhi during the Examination Period. Thus, it can be *prima facie* held that on the basis of connection among the aforesaid entities, access to the information and trading account, the orders placed in the trading accounts of FRs 2, 3 and 4, were placed in nexus with Mr. Harshal Vira and Mr. Bhavesh Gandhi. Therefore, Mr. Anish Bagadia, Mr. Harshal Vira and Mr. Bhavesh Gandhi are *prima facie* responsible for

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the trades executed from the trading account of FR 2. Similarly, Anish Pravin Bagadia HUF, Mr. Anish Bagadia, Mr. Harshal Vira and Mr. Bhavesh Gandhi are *prima facie* responsible for the trades executed from the trading account of FR 3 and for the trades executed from the trading account of FR 4, Pravin Durlabhji Bagadia HUF, Mr. Anish Bagadia, Mr. Harshal Vira and Mr. Bhavesh Gandhi are *prima facie* responsible.

32.3. **Trading account of FR 5** – It is observed from the records that FR 5 is a partnership firm with the following partners namely, Ms. Falguni Ketan Parekh, Bharat C. Parekh –HUF, Ms. Mansi V. Shah, Mr. Pravin L. Shah, Mr. Bimal N. Mehta, Jitendra M. Shah – HUF, Sanjay J. Shah – HUF and Ms. Shimoni S. Shah. As per Section 25 of The Partnership Act, 1932, *"every partner is liable jointly with all the other partners and also severally, for all acts of the firm done while he is a partner"*. Thus, for the *prima facie* fraudulent trades executed from the trading account of FR 5, all the aforesaid partners of the firm are *prima facie,* jointly and severally liable. Further, as observed earlier that Mr. Ketan Parekh had *prima facie* access to the trading account of FR 5 during the Examination Period. Moreover, Mr. Ketan Parekh was also *prima facie* privy to the non – public information of the Big Client as he was in constant communication with Mr. Harshal Vira. Thus, it can be *prima facie* held that on the basis of connection among the aforesaid entities (Mr. Ketan Parekh, Ms. Falguni Ketan Parekh and Labdhi Enterprises), access to the information and trading account, the orders placed in the trading account of FR 5, were placed in nexus with Ketan Parekh and Mr. Harshal Vira. Therefore, Labdhi Enterprises, Ms. Falguni Ketan Parekh, Bharat C. Parekh –HUF, Ms. Mansi V. Shah, Mr. Pravin L. Shah, Mr. Bimal N. Mehta, Jitendra M. Shah – HUF, Sanjay J. Shah – HUF and Ms. Shimoni S. Shah, Mr. Harshal Vira and Mr. Ketan Parekh are *prima facie* responsible for the trades executed from the trading account of FR 5.

32.4. **Trading account of FR 6** – Ms. Archana Mukesh Parekh is the registered owner of the trading account and her husband, Mr. Mukesh Parekh, is her authorised representative to transact in the said trading account. It has been noted earlier that he was *prima facie* privy to the non – public information of the Big Client as he was in constant communication with Mr. Ketan Parekh who was also *prima facie* privy to the non – public information of the Big Client as he was in constant

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communication with Mr. Harshal Vira. Thus, it can be *prima facie* held that on the basis of connection among the aforesaid entities, access to the information and trading account the orders placed in the trading account of FR 6, were placed in nexus with Ketan Parekh and Mr. Harshal Vira. Therefore, Ms. Archana Mukesh Parekh, Mr. Mukesh Parekh, Mr. Harshal Vira and Mr. Ketan Parekh are *prima facie* responsible for the trades executed from the trading account of FR 6.

32.5. **Trading account of FR 7** – Mr. Dhimant Himatlal Shah is the registered owner of the trading account. However, as noted above, during the Examination Period, entities namely Mr. Rutul Shah and Ms. Foram Bhavesh Gandhi had access to his trading account. It has also been noted earlier that Mr. Dhimant Himatlal Shah, Ms. Foram Bhavesh Gandhi and Mr. Rutul Shah were *prima facie* privy to the non – public information of the Big Client as they were in constant communication with Mr. Bhavesh Gandhi, Senior Dealer at RSL. Thus, it can be *prima facie* held that on the basis of connection among the aforesaid entities, access to the information and trading account the orders placed in the trading account of FR 7, were placed in nexus with Mr. Rutul Shah, Mr. Bhavesh Gandhi and Ms. Foram Bhavesh Gandhi. Therefore, Mr. Dhimant Himatlal Shah, Mr. Rutul Shah, Ms. Foram Bhavesh Gandhi and Mr. Bhavesh Gandhi are *prima facie* responsible for the trades executed from the trading account of FR 7.

32.6. **Trading account of FR 8** – Mr. Rajesh Himmatlal Shah is the registered owner of the trading account. However, as noted above, during the Examination Period, entities namely Mr. Rutul Shah (being the dealer who was punching the orders and existence of familial relationship) and Ms. Foram Bhavesh Gandhi had access to his trading account. It has also been noted earlier that Mr. Rajesh Himmatlal Shah, Ms. Foram Bhavesh Gandhi and Mr. Rutul Shah were *prima facie* privy to the non – public information of the Big Client as they were in constant communication with Mr. Bhavesh Gandhi, Senior Dealer at RSL. Thus, it can be *prima facie* held that on the basis of connection among the aforesaid entities, access to the information and trading account that the orders placed in the trading account of FR 8, were placed in nexus with Mr. Rutul Shah, Mr. Bhavesh Gandhi and Ms. Foram Bhavesh Gandhi. Therefore, Mr. Rajesh Himmatlal Shah, Mr. Rutul Shah, Ms. Foram Bhavesh Gandhi

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and Mr. Bhavesh Gandhi are *prima facie* responsible for the trades executed from the trading account of FR 8.

32.7. **Trading account of FR 9** – Mr. Sanket Rajeshkumar Shah is the registered owner of the trading account. However, as noted above, during the Examination Period, entities namely Mr. Rutul Shah had access to his trading account. It has also been noted earlier that Mr. Rutul Shah was *prima facie* privy to the non – public information of the Big Client as he was in constant communication with Mr. Bhavesh Gandhi, Senior Dealer at RSL. Thus, it can be *prima facie* held that on the basis of connection among the aforesaid entities, access to the information and trading account that the orders placed in the trading account of FR 9, were placed in nexus with Mr. Rutul Shah and Mr. Bhavesh Gandhi. Therefore, Mr. Sanket Rajeshkumar Shah, Mr. Rutul Shah and Mr. Bhavesh Gandhi are *prima facie* responsible for the trades executed from the trading account of FR 9.

32.8. **Trading account of FR 10 –** It is observed that FR 10 is a company and it has two Directors, namely Mr. Mukesh Jain and Mr. Rahul Doshi. Based on the trading done by FR 10 in pre-Examination Period (gross traded value in equity segment – Rs 52.81 lakh and Rs 102102.93 lakh in Derivative segment) and during Examination Period (gross traded value in Derivative segment - Rs 62990.2 lakh), it can be *prima facie* said that investing in securities market is one of the business operations of FR 10. It has been held in preceding paragraph that *prima facie* front running trades have been executed from company's trading account which are *prima facie* fraudulent in nature. For the said act which was done in the course of regular business operations of the company, the company is *prima facie* liable for it.

32.8.1. With respect to Mr. Mukesh Jain the following is noted:

32.8.1.1. Being the Director of the company, *prima facie,* he had the authority to deal on behalf of the company.

32.8.1.2. He was *prima facie* privy to the non – public information of the Big Client as he was in constant communication with Mr. Rajesh Himmatlal Shah and Mr. Rutul Shah who had access to the said information as they were in communication with Mr. Bhavesh Gandhi, Senior Dealer at RSL.

32.8.1.3. The bank accounts pertaining to Mr. Mukesh Jain were analysed and following is *prima facie* observed:

32.8.1.3.1. Fund transfers were observed from ABPL to the joint a/c (Indian Overseas Bank A/c No.: 091301000009769) of Mr. Mukesh Kumar Jain and Ms. Anita Mukesh Jain in March, 2020 (Dates: - 18, 19, 20, 27, 30, 31) and in April, 2020 (Dates: - 3, 4, 8, 9). FR 10 had started *prima facie* front running from March 16, 2020 during the Examination Period and the aforesaid credit dates corresponds with the trading activity of FR 10 during the Examination Period. It is noted from the particulars of the credit entry in the the joint a/c (Indian Overseas Bank A/c No.: 091301000009769) of Mr. Mukesh Kumar Jain and Ms. Anita Mukesh Jain that during the Examination Period, at regular intervals at least a sum of Rs. 52,51,000/- has been credited from the account of ABPL.

32.8.1.3.2. The funds from this joint account were further transferred to the accounts of Mr. Rahul Doshi (Union Bank of India A/c No. 316002010070537), the other Director of ABPL on March 20, 2020 and on April 7 - 8, 2020 and to Mukesh Jain HUF (Bank of India, A/c No.008610110004723) on April 9, 2020.

32.8.1.3.3. Further from the bank account of Mukesh Jain HUF, the following bank transfers were observed:

Table 27

Transaction Date	Particulars	Remarks
08/04/2020	Online Transfer- Rs 5,00,000 transferred to Ketana Rajesh Shah account.	Ketana Rajesh Shah is wife of Rajesh Himmatal Shah (FR 8)
09/04/2020	Online Transfer- Rs 5,00,000 transferred to Ketana Rajesh Shah account.	
09/04/2020	Online Transfer- Rs 5,00,000 transferred to Jyoti Dhimant Shah account.	Jyoti Dhimant Shah is wife of Dhimant Himmatal Shah (FR 7)

32.8.1.3.4. It is pertinent to note that on April 9, 2020, Mukesh Jain HUF had received Rs. 10 lakh from FR 10 which was further in entirety, was credited to the relatives of Mr. Bhavesh Gandhi, Senior Dealer at RSL.

32.8.1.4. The following circumstances *prima facie* show that the money which has been transferred by Mr. Mukesh Jain, is *prima facie* part of the proceeds generated from *prima facie* front running the trades of the Big Client:

32.8.1.4.1. The recipients *prima facie* have no other connection with Mr. Mukesh Jain except through Mr. Rutul Shah and Mr. Rajesh Himmatal Shah.

32.8.1.4.2. Mr. Bhavesh Gandhi who is *prima facie* privy to the non-public information of the impending orders of the Big Client, is indirectly connected with Mr. Mukesh Jain.

32.8.1.4.3. The act of transferring money on the same day to the relatives of the Senior Dealer at RSL, as received from FR 10, also is a relevant fact.

32.8.1.4.4. The act of transferring funds from FR 10's bank account to the relatives of Mr. Bhavesh Gandhi, through multiple layer, *prima facie* shows that Mr. Mukesh Jain was trying to avoid regulatory detection / mask the fund transfer.

32.8.1.5. Thus, the aforesaid discussion unequivocally brings out the active role played by Mr. Mukesh Jain for the *prima facie* front running trades executed from the trading account of FR 10.

32.8.1.6. With respect to the other Director of FR 10, Mr. Rahul Doshi, I note that any company though a legal entity cannot act by itself, it can act only through its Directors. They are expected to exercise their power on behalf of the company with utmost care, skill and diligence. In terms of Section 179 of the Companies Act, 2013, the Board of Directors of a company shall be entitled to exercise all such powers and do all such acts and things as the company is authorized to exercise and do. Therefore, the Board of Directors collectively being responsible for the conduct of the business of a company are liable for any non-compliance of law and such liability shall be upon the individual Directors also. Here, I would like to refer to the observations of Hon'ble Supreme Court of

India in the matter of *N Narayanan* vs. *Adjudicating Officer, SEBI* decided on April 26, 2013, wherein the Court observed as follows:

"33. Company though a legal entity cannot act by itself, it can act only through its Directors. They are expected to exercise their power on behalf of the company with utmost care, skill and diligence. This Court while describing what is the duty of a Director of a company held in Official Liquidator v. P.A. Tendolkar (1973) 1 SCC 602 that a Director may be shown to be placed and to have been so closely and so long associated personally with the management of the company that he will be deemed to be not merely cognizant of but liable for fraud in the conduct of business of the company even though no specific act of dishonesty is provide against him personally. He cannot shut his eyes to what must be obvious to everyone who examines the affairs of the company even superficially."

32.8.1.7. In the present case, the following red flags should have alerted Mr. Rahul Doshi who being one of the Directors of the company was responsible for the affairs of the company, regarding the acts and omissions of Mr. Mukesh Jain:

32.8.1.7.1. Though the company was making regular investment (Rs. 52.81 lakh in 2.5 months) in the equity segment of the market, the same had been suddenly stopped and no fresh investments were being made in that segment of the market.

32.8.1.7.2. Company was making losses in intra-day trading but had within a month, generated Rs. 111.08 lakh in profits.

32.8.1.7.3. Significant funds (Rs. 19.5 lakh) were being transferred from the joint a/c of Mr. Mukesh Kumar Jain and Ms. Anita Mukesh Jain (Indian Overseas Bank A/c No.: 091301000009769) to Mr. Rahul Doshi's account between March 20, 2020 to April 8, 2020.

32.8.1.8. In view of the above, it is *prima facie* observed that if Mr. Rahul Doshi had made any meaningful queries as to what the reason for the sudden change in the investment strategy was or for the turnaround in the income of the company, he would have noticed the red flags.

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However, it is *prima facie* held that, he has failed to exercise due care, skill and diligence towards the discharge of his duty to the company and has also failed to exercise independent judgment, as mandated under Section 166 (3) of the Companies Act, 2013. Hence, he is *prima facie* liable for his failure to perform his duty as a Director of the company. The failure of such duty amounts to an "omission" and such omission even if is without deceit, is reckless in nature. The same falls within the definition of fraud under PFUTP Regulations, as fraud under PFUTP Regulations can be committed by virtue of reckless omission as well. As a result of such reckless omission, *prima facie,* front running trades were executed from the trading account of FR 10.

32.8.1.9. Thus, from the aforesaid discussion, it can be *prima facie* held that on the basis of connection among the aforesaid entities, access to the information and fund transfers that the orders placed in the trading account of FR 10, were placed in nexus with the Directors of the company, namely Mr. Mukesh Jain and Mr. Rahul Doshi, Mr. Rutul Shah, Mr. Rajesh Himmatal Shah and Mr. Bhavesh Gandhi. Therefore, ABPL, Mr. Mukesh Jain, Mr. Rahul Doshi, Mr. Rajesh Himmatlal Shah, Mr. Rutul Shah and Mr. Bhavesh Gandhi are *prima facie* responsible for the trades executed from the trading account of FR 10.

33. In light of the aforesaid discussion, it is *prima facie* held that the entities mentioned in the table below have *prima facie* 'front run' the orders of the Big Client by playing their respective part in the entire scheme.

Table 28

Trading Account	Name of the Entities
FR 1	Meena Ramniklal Vira, Harshal Vira, Bhavesh Gandhi and Abhijeet Jain.
FR 2	Anish Bagadia, Harshal Vira and Bhavesh Gandhi.
FR 3	Anish Pravin Bagadia HUF, Anish Bagadia, Harshal Vira and Bhavesh Gandhi.
FR 4	Pravin Durlabhji Bagadia HUF, Anish Bagadia, Harshal Vira and Bhavesh Gandhi.

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FR 5	Labdhi Enterprises, Falguni Ketan Parekh, Bharat C. Parekh –HUF, Mansi V. Shah, Pravin L. Shah, Bimal N. Mehta, Jitendra M. Shah – HUF, Sanjay J. Shah – HUF, Shimoni S. Shah, Ketan Parekh and Harshal Vira.
FR 6	Archana Mukesh Parekh, Mukesh Parekh, Ketan Parekh and Harshal Vira.
FR 7	Dhimant Himatlal Shah, Rutul Shah, Bhavesh Gandhi and Foram Bhavesh Gandhi.
FR 8	Rajesh Himmatlal Shah, Rutul Shah, Bhavesh Gandhi and Foram Bhavesh Gandhi.
FR 9	Sanket Rajeshkumar Shah, Rutul Shah and Bhavesh Gandhi.
FR 10	ABPL, Mukesh Jain, Rahul Doshi, Bhavesh Gandhi, Rutul Shah and Rajesh Himmatlal Shah.

34. I, further note that in addition to the *prima facie* fraudulent conduct of the aforesaid entities, their conduct has also *prima facie* defrauded the market, as general investors have suffered because of their *prima facie* front running activity. For instance, as shown in the illustration in the preceding paragraphs, on March 17, 2020 when FR 9 started selling securities of United Breweries Limited, the average traded price was Rs. 987.52. In view of his trades, by the time the Big Client had started selling, it transacted at an average traded price of Rs. 981.89. But for the trades of FR 9, the Big Client would have sold its securities at a higher price. In view of this when the general investors placed their sell orders, they have to place their sell orders at a lower price which, but for the price decrease contributed by FR 9, would have been at a higher price. Similar is for the buy trades of the Big Client. If the front runner would not have bought considerable securities before the Big Client started buying, the Last Traded Price would have been set at a lower price. Thus, the general investors (buyers) would not have bought securities at a higher price. Moreover, by executing front running trades, the entities have *prima facie* sent misleading and distorted price and volume signals to the market participants.

35. Based on the aforesaid discussions, the particulars of the *prima facie* scheme employed by the connected entities to 'front run' the order of the Big Client is as follows: Once the Dealers at RSL are privy to the non-public information of the impending orders of a Big Client, they along with their connected broker / dealer

entity, would piece together multiple trading accounts, which they can directly or indirectly, control / manage. The orders are than placed either in the BBS pattern or SSB pattern around the orders of the Big Client to generated substantial proceeds.

36. In view of the aforesaid, it can be *prima facie* held that Mr. Harshal Vira, Mr. Bhavesh Gandhi, Mr. Abhijeet Jain, Mr. Ketan Parekh, Mr. Anish Bagadia, Mr. Mukesh Parekh, Mr. Rutul Shah, Mr. Mukesh Jain, Ms. Meena Ramniklal Vira, Anish Pravin Bagadia HUF, Pravin Durlabhji Bagadia HUF, Ms. Falguni Ketan Parekh, Bharat C. Parekh –HUF, Ms. Mansi V. Shah, Mr. Pravin L. Shah, Mr. Bimal N. Mehta, Jitendra M. Shah – HUF, Sanjay J. Shah – HUF, Ms. Shimoni S. Shah, Ms. Foram Bhavesh Gandhi, Mr. Dhimant Himatlal Shah, Mr. Rajesh Himmatlal Shah, Mr. Sanket Rajeshkumar Shah, Ms. Archana Mukesh Parekh, Mr. Rahul Doshi, Labdhi Enterprises and Across Broking Pvt. Ltd. have violated regulations 3 (a), 3 (b), 3 (c), 3(d), 4(1) and 4(2)(q) of PFUTP Regulations.

37. The issue which now merits discussion is who amongst the aforesaid entities, would be *prima facie* liable for the proceeds generated by the *prima facie* front running trades. From the above discussion, I note that the proceeds from the *prima facie* front running trades would not have been generated, if each entity had not played its respective part in the scheme. Thus, based on the available records, it is *prima facie* held that all the entities involved in the scheme to 'front run' the trades of the Big Client are *prima facie* liable for the proceeds generated from the front running trades to the extent, as mentioned in the table below. For the purpose of calculation of proceeds, number of scrip days / contract days where the entities have day traded and commonly traded with the Big Client and have earned a positive square off of Re. 1 or more, have been taken into consideration.

Table 29

Trading Account	Name of the Entities	Proceeds of front running trades (Rs. in lakh)
FR 1	Meena Ramniklal Vira, Harshal Vira, Bhavesh Gandhi and Abhijeet Jain.	75.00
FR 2	Anish Bagadia, Harshal Vira and Bhavesh Gandhi.	3.89
FR 3	Anish Pravin Bagadia HUF, Anish Bagadia, Harshal Vira and Bhavesh Gandhi.	2.55

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Trading Account	Name of the Entities	Proceeds of front running trades (Rs. in lakh)
FR 4	Pravin Durlabhji Bagadia HUF, Anish Bagadia, Harshal Vira and Bhavesh Gandhi.	3.93
FR 5	Labdhi Enterprises, Falguni Ketan Parekh, Bharat C. Parekh –HUF, Mansi V. Shah, Pravin L. Shah, Bimal N. Mehta, Jitendra M. Shah – HUF, Sanjay J. Shah – HUF, Shimoni S. Shah, Ketan Parekh and Harshal Vira.	16.97
FR 6	Archana Mukesh Parekh, Mukesh Parekh, Ketan Parekh and Harshal Vira.	66.00
FR 7	Dhimant Himatlal Shah, Rutul Shah, Bhavesh Gandhi and Foram Bhavesh Gandhi.	139.51
FR 8	Rajesh Himmatlal Shah, Rutul Shah, Bhavesh Gandhi and Foram Bhavesh Gandhi.	14.64
FR 9	Sanket Rajeshkumar Shah, Rutul Shah and Bhavesh Gandhi	4.30
FR 10	ABPL, Mukesh Jain, Rahul Doshi, Bhavesh Gandhi, Rutul Shah and Rajesh Himmatlal Shah.	122.35
Total		**449.14**

Issue No. 5 *- What directions, if any, should be issued in the extant matter?*

38. As a regulator of the capital markets, SEBI has the duty to safeguard the interests of investors and protect the integrity of the securities market. PFUTP Regulations has been formulated with the main objective of preventing fraudulent activities and seeks to curb fraudulent and manipulative activities in the securities market in order to boost investor confidence in the securities market and to provide an environment conductive to increased participation and investment in the securities market which is vital to the growth and development of the economy. Since the conduct of the aforementioned entities, do not *prima facie* appear to be in the interest of investors and the securities market, necessary action has to be taken against them immediately, else it may lead to loss of investors' trust in the securities market. The trading activity of a front runner not only causes notional monetary loss to investors but also has the effect of interfering with the development of securities market, as investor tend to

lose faith in the securities market. The same is detrimental to the development of the securities market and qualifies as an "irreparable injury". The objective of SEBI as enshrined in the SEBI Act is not only the protection of investors but also orderly development of securities market.

39. Considering the facts and circumstances of this case and such a fraudulent conduct as *prima facie* found in this case, I am convinced that this is a fit case where, pending detailed examination, effective and expeditious preventive and remedial action is required to be taken by way of ad interim ex -parte order to protect the interests of investors and preserve the safety and integrity of the securities market. Such action needs to be taken to prevent any further harm to investors.

40. I note that for the reasons recorded herein below, immediate action is called for against the entities mentioned above:

40.1. The directions are preventive in nature as Mr. Harshal Vira, Mr. Bhavesh Gandhi and Mr. Abhijeet Jain, continue to be employed with RSL and have access to non-public information. Considering their *prima facie* actions in the extant matter, there is a high probability that they might misutilise the confidential information pertaining to the trades of the Big Client. Thus, there is an imminent threat of further front running activity. The same will result in distortion of price and volume in the scrip resulting in loss to the general investors. In other words, considering the investment by the Big Client is ongoing, the probability of Mr. Harshal Vira, Mr. Bhavesh Gandhi and Mr. Abhijeet Jain, causing future harm is high. So urgent preventive steps are required to be taken.

40.2. The balance of convenience is to impose suitable directions against the aforesaid entities involved in the *prima facie* front running scheme, so as to maintain a level playing field in the market for the general investors. Further if an ex-parte order is not passed, many investors may have to suffer in their resulting into irreparable injury to themselves as discussed earlier. However, if an ex-parte order is passed, what is at stake is right of the current entities herein vis-a-vis multitude of investors in the market. It may be noted that one of the underlying differences between the ex-parte orders in the case of private suits and ex-parte public enforcement actions, is the identification of the injured party. In private damage suits, the injured individual, as "whole", is identifiable whereas ex-parte public enforcement actions,

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seeks to protect the floating multitude of investing public by preventing, continuous and imminent violations of the securities laws. Therefore, I consider the balance of convenience is also not in favour of the entities.

41. I also note that under Section 11 (4) (d) of SEBI Act, proceeds of a transaction can be impounded pending investigation. Detailed investigation in the extant matter is pending. Further, as discussed in preceding paragraphs, there is ample *prima facie* evidence which demonstrates that the conduct of the entities is misleading and fraudulent in nature which has not only *prima facie* violated the integrity of the market but has also *prima facie* defrauded the investors. The discussion in the aforesaid paragraphs has shown that the *prima facie* misleading and fraudulent conduct of the entities has not only caused loss to the investors (notional monetary loss) but also has a *prima facie* potential to cause irreparable injury to the securities market. Furthermore, as noted earlier, the balance of convenience dictates that immediate action has to be taken against the entities to prevent further harm to the investors and the securities market. Moreover, the *prima facie* proceeds which have been generated are intrinsically linked to the *prima facie* fraudulent conduct of the entities. Hence, appropriate direction needs to be issued in this regard.

42. Before proceeding further, it will be appropriate to summarise the *prima facie* findings as noted in the preceding paragraphs:

42.1. There are 2 groups of entities involved in the extant matter who have traded during different time periods during the Examination Period. All the entities in the said groups are directly or indirectly connected with each other within the group and are also connected with at least one of the Dealers at RSL. The said 2 groups also has a common link.

42.2. The Dealers at RSL namely, Mr. Harshal Vira, Mr. Bhavesh Gandhi and Mr. Abhijeet Jain were privy to the non-public information of the impending orders of the Big Client.

42.3. The connected entities of Mr. Harshal Vira and Mr. Bhavesh Gandhi namely, Mr. Anish Bagadia, Mr. Ketan Parekh, Mr. Mukesh Parekh, Mr. Rutul Shah and Mr. Mukesh Jain, directly or indirectly had access to the non-public information of the impending orders of the Big Client through either Mr. Harshal Vira or Mr. Bhavesh Gandhi.

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42.4. The aforesaid entities in nexus with the registered owners of the trading accounts of FRs 1 to 10, have placed orders of the first leg of their intra-day trade just prior to the order / last tranche of the order of the Big Client on a consistent basis (in terms of number of days and number of securities / contracts) during the Examination Period. Thus, trades have been executed from the trading accounts of FRs 1 to 10 which have 'front run' the orders of the Big Client in the equity derivative segment of the market.

42.5. In order to generate substantial proceeds, the aforesaid entities have followed either followed BBS pattern or SSB pattern of executing the trades around the orders of the Big Client.

Order

43. In view of the foregoing, pending conclusion of enquiry, in order to protect the interests of the investors and the integrity of securities market, I, in exercise of the powers conferred upon me under Sections 11 (1), 11 (4), 11B (1) and 11D read with Section 19 of the SEBI Act, direct Mr. Harshal Vira, Mr. Bhavesh Gandhi, Mr. Abhijeet Jain, Mr. Ketan Parekh, Mr. Anish Bagadia, Mr. Mukesh Parekh, Mr. Rutul Shah, Mr. Mukesh Jain, Ms. Meena Ramniklal Vira, Anish Pravin Bagadia HUF, Pravin Durlabhji Bagadia HUF, Ms. Falguni Ketan Parekh, Bharat C. Parekh –HUF, Ms. Mansi V. Shah, Mr. Pravin L. Shah, Mr. Bimal N. Mehta, Jitendra M. Shah – HUF, Sanjay J. Shah – HUF, Ms. Shimoni S. Shah, Ms. Foram Bhavesh Gandhi, Mr. Dhimant Himatlal Shah, Mr. Rajesh Himmatlal Shah, Mr. Sanket Rajeshkumar Shah, Ms. Archana Mukesh Parekh, Mr. Rahul Doshi, Labdhi Enterprises and Across Broking Pvt. Ltd. as under :

43.1. The aforesaid entities are restrained from buying, selling or dealing in the securities market or associating themselves with securities market, either directly or indirectly, in any manner whatsoever till further directions.

43.2. The aforesaid entities shall cease and desist from undertaking any activity in the securities market, directly or indirectly, in any manner whatsoever till further directions.

43.3. If the aforesaid entities have any open positions in any exchange traded derivative contracts, as on the date of the order, they can close out/ square off such open positions within 3 months from the date of order or at the expiry of such contracts, whichever is earlier. The aforesaid entities are permitted to settle the pay-in and pay-

out obligations in respect of transactions, if any, which have taken place before the close of trading on the date of this order.

43.4. The bank accounts of the entities mentioned in the table 29 to the extent of amount mentioned therein is impounded. Further, the said entities are directed to open an escrow account with a nationalised bank, jointly and severally and deposit the impounded amount mentioned therein which has been *prima facie* found to be proceeds generated from the *prima facie* front running trades, in this Order, within 15 days from the date of service of this order. The entities mentioned against each FRs shall jointly and severally so deposit the proceeds mentioned against each FRs. The escrow account/s shall shall be an interest bearing escrow account and shall create a lien in favour of SEBI. Further, the monies kept therein shall not be released without permission from SEBI.

43.5. All the entities, are directed to provide a full inventory of all assets held in their name, jointly or severally, whether movable or immovable, or any interest or investment or charge on any of such assets, including details of all bank accounts, demat accounts and mutual fund investments, immediately but not later than 5 working days from the date of receipt of this order.

43.6. All the entities are directed not to dispose of or alienate any assets, whether movable or immovable, or any interest or investment or charge on any of such assets, held in their name, jointly or severally, including money lying in bank accounts except with the prior permission of SEBI.

43.7. The banks where the aforesaid entities are holding bank accounts, jointly or severally, are directed to ensure that till further directions, except for compliance of direction at paragraph 43.4, no debits are made in the said bank accounts without the permission of SEBI. The banks are directed to ensure that all the above directions are strictly enforced. On production of proof of deposit of entire amount mentioned in column 3 of table No. 29 relating to any FRs by any of the entities mentioned in column 2 of above table No. 29, in the escrow account, SEBI shall communicate to the banks to defreeze the accounts corresponding to all the entities mentioned in the column No. 2 of table No. 29 relating to the concerned FR except in case of any one of those entities who also figure in column no 2 of table No. 29 of any other FR for which full amount has not been so deposited.

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43.8. The Depositories are directed to ensure that till further directions, except for compliance of direction at paragraphs 43.3 and 43.4, no debits are made in the demat accounts of the entities, held jointly or solely.

43.9. The Registrar and Transfer Agents are also directed to ensure that till further directions, except for compliance of direction at paragraph 43.4, the securities / units held in the name of the entities, jointly or severally, are not transferred / redeemed.

44. This Order is without prejudice to the right of SEBI to take any other action that may be initiated against the aforesaid entities in accordance with law.

45. The *prima facie* observations contained in this Order are made on the basis of the material available on record. In this context, the aforesaid entities, may within 21 days from the date of receipt of this Order, file their reply, if any, to this Order and may also indicate whether they desire to avail an opportunity of personal hearing on a date and time to be fixed on a specific request to be made in that regard.

46. The above directions shall take effect immediately and shall be in force until further orders.

47. A copy of this order which render findings on *prima facie* evidence, shall be served upon all recognised Stock Exchanges, Depositories, Registrar and Share Transfer Agents to ensure compliance with the above directions and shall be sent to Reliance Securities Ltd., LFC Securities Ltd. and SMC Global Securities Ltd. for information.

Enclosure:

Annexure A: Table of Connections
Annexure B: Trading profile (only where a positive square off of Re 1 is earned) of the entities

madhabi puri buch

DATE: August 7, 2020

PLACE: MUMBAI

MADHABI PURI BUCH

WHOLE TIME MEMBER

SECURITIES AND EXCHANGE BOARD OF INDIA

Annexure A

Table of Connection

Sr. No	Name/PAN	FR no. /Detail	Basis of Connection
1	Meena Ramniklal Vira (*AAIPV0510A*)	FR1	i) Mother of Harshal Vira - Chief Dealer of Reliance Securities Ltd. - S. No 11 ii) As per NSE, the trade confirmation status is being received at Mobile No. 9323393427 which is registered in the name of S. No. 11 as per the KYC obtained from Airtel. iii) Email id (pratham.ddd@gmail.com) is common to trading accounts of S. No 11
2	Anish Pravin Bagadia *(AAIPB3703H)*	FR2	i) Connected with S. No 11 and 12 on the basis of CDR. ii) S. No 11 and 13 appear in Facebook friend list.
3	Anish Pravin Bagadia HUF (*AAKHA8817M*)	FR3	i) Common Address (207/11, Chetan Bldg, Hingwala Lane, Ghatkopar (e), Mumbai, 19, 85, 400077) with S. No 2. ii) Common email id: anish.bagadia@gmail.com with S. No 2.
4	Pravin Durlabhji Bagadia HUF *(AALHP1297F)*	FR4	
5	Labdhi Enterprises (*AACFL1039J)*	FR5	i) Common email id (ketanp@labdhi.in) and Mobile No (9619643939) with S. No .14. ii) Falguni Ketan Parekh, one of the partners of FR 5 is the wife of S.No 14.
6	Archana Mukesh Parekh (*AGNPP2265K)*	FR6	i) Registered Mobile No. (9821035125) for trading is in the name of her husband, Mukesh Parekh who is connected with S. No 14 on the basis of CDR. ii) Resides in same building as of S. No 14 (Neelkanth Kunj, Garodia Nagar, Ghatkopar(e), Mumbai, Maharashtra, India, 400077)
7	Dhimant Himatlal Shah (*AAJPS8256P)*	FR 7	i) S.No 7, 8 & 9 and 15 are family. ii) S.No 7, 8 & 9 have a Common address "C-28 Gautam Gyan Ashok, Chakravati Rd, Kandivali (e), Mumbai, Maharashtra, India, 400101" and common telephone No. 22722283. iii) S.No 7 & 8 are brothers, and S.No 9 & 15 are sons of S.No 8. iv) Email id foram2478@yahoo.co.in is common to S.No 7 & 8 and also common to Foram Bhavesh
8	Rajesh Himmatlal Shah (*AAJPS9800P*)	FR 8	
9	Sanket Rajeshkumar Shah *(CMFPS8479E)*	FR 9	

Securities and Exchange Board of India

			Gandhi, wife of S. No 12. (Bhavesh Gandhi – dealer at Reliance Securities) v) Foram Bhavesh Gandhi, wife of S. No 12, is daughter of S. No 7 (Dhimant Himatlal Shah).
10	Across Broking Pvt Ltd (ABPL) *(AAGCA8645J)*	FR 10	S. No 16 and S. No 17 are directors on ABPL.
11	Harshal Ramnik Vira- *(ABTPV5283G)*	Dealers of Reliance Securities Ltd	i) Chief Dealer in Reliance Securities Ltd and Son of S. No. 1 (Meena Ramniklal Vira). ii) Connected with S. No 2 and 14 through CDR. iii) Appears as friend in Facebook friend list of S. No. 2.
12	Bhavesh Gandhi *(AKBPG4777D)*		i) Senior Manager in Reliance Securities Ltd and reports to Chief Dealer S. No 11 (Mr Harshal Vira) ii) Received Rs 5,00,000 and Rs 1,00,000 on Jan 30, 2020 in bank account of Foram Gandhi (Wife) and of Damyanti Gandhi (Mother) from S. No 1 through cheque payment. iii) Son in law of S. No 7.
13	Abhijeet Nandkumar Jain *(AAJPF0833B)*		i) Deputy Manager in Reliance Securities Ltd and reports to Chief Dealer S. No 11 (Mr. Harshal Vira) ii) Received Rs 3,00,000 on Jan 22, 2020 and Rs 9,00,000 on March 06, 2020 from S. No 1 through bank transfer. iii) Appears as friend in Facebook friend list of S. No. 2
14	Ketan Bharat Parekh *(AABPP1483F)*	Director of LFC Securities Ltd	i) Director of LFC Securities Ltd – part of Labdhi Group. ii) Connected with S. No 11 on the basis of CDR.
15	Rutul Rajeshbhai Shah *(EDOPS7385P)*	AP & Dealer of SMC Global Securities	i) Son of S.No 8 (Rajesh Himatlal Shah). ii) Sibling of Foram Bhavesh Gandhi who is wife of S. No 12 (Bhavesh Gandhi –Dealer of Reliance Securities) iii) Received Funds from S.No 8 (father) into his bank account.
16	Mukesh Jain *(ADFPJ8088D)*	Director of Across Broking Pvt Ltd	i) Transferred funds to relatives of Bhavesh Gandhi - Dealer of Reliance Securities. ii) Connected with S. No 8 and 15 on the basis of CDR.
17	Rahul Doshi *(ALCPD0859K)*		i) Director of Across Broking Pvt Ltd

Annexure-B(FR)

FR1 - Meena Ramniklal Vira

Date	Security Name /Contract	ISIN	Option Type	Expiry Date	Strike price	Total traded qty in the scrip	PAN	NAME	Buy Qty	Buy order start time	Buy order end time	Buy Trade Start Time	Buy Trade End Time	Sell TradeQty	Sell order start time	Sell order end time	Sell Trade Start Time	Sell Trade End Time	Buy Qty	Buy Order Start Time	Buy Order end Time	Buy Trade Start Time	Buy Trade End Time	Sell TradeQty	Traded Qty	Sell Order Start Time	Sell Order end Time	Sell Trade Start Time	Sell Trade End Time	Buy Match Qty	Sell Match Qty	Buy Match Qty %	Sell Match Qty %	Net Position and of Qty of FR
																			Buy client															
09/12/2019	GODREJCP	INE102D01028	FF	26/12/2019	0	602400	AAIPV5510A	Meena Ramniklal Vira	6400	9:35:40	9:35:40	9:35:43	9:35:49	6400	9:34:00	9:35:22	9:34:00	9:35:22	3600	9:36:13 AM	9:37:48 AM	9:38:15 AM	9:37:45 AM	32000	37600	9:35:48 AM	9:38:04 AM	9:35:48 AM	10:34:52 AM	6400	0	100.00	0.00	14240
10/12/2019	HEXAWARE	INE093A01015	FF	26/12/2019	0	1587500	AAIPV5510A	Meena Ramniklal Vira	12000	13:50:08	14:07:04	13:50:11	14:08:23	12000	13:49:39	13:49:39	13:48:58	13:48:58	0	-	-	-	-	52500	52500	1:48:30 PM	2:05:31 PM	1:50:11 PM	2:08:31 PM	0	0	0.00	0.00	14100
11/12/2019	ASIANPAINT	INE021A01026	FF	26/12/2019	0	1284000	AAIPV5510A	Meena Ramniklal Vira	6000	9:45:25	9:45:25	9:45:28	9:50:02	6000	9:45:01	9:50:21	9:46:05	9:50:41	36000	9:45:48 PM	1:07:15 PM	9:45:57 AM	1:07:15 PM	0	36000	-	-	-	-	0	0	0.00	0.00	6000
11/12/2019	MUTHOOTFIN	INE414G01012	FF	26/12/2019	0	2208000	AAIPV5510A	Meena Ramniklal Vira	9000	14:01:08	14:01:44	14:01:48	14:01:48	9000	14:02:08	14:02:28	14:02:11	14:02:31	30000	2:02:04 PM	2:02:08 PM	2:02:09 PM	2:02:31 PM	0	30000	-	-	-	-	0	0	0.00	0.00	9000
11/12/2019	PAGEIND	INE761H01022	FF	26/12/2019	0	18675	AAIPV5510A	Meena Ramniklal Vira	800	11:32:19	12:34:30	11:30:49	12:35:05	300	11:48:35	12:53:01	11:48:58	12:48:58	75	12:39:10 PM	12:39:10 PM	12:39:10 PM	12:55:10 PM	1150	1175	11:45:43 AM	12:55:05 PM	11:45:43 AM	12:55:05 PM	375	91.47	0.00	32.59	375
11/12/2019	TORNTPHARM	INE685A01028	FF	26/12/2019	0	1779000	AAIPV5510A	Meena Ramniklal Vira	2500	9:46:44	9:47:02	9:46:23	9:47:02	2500	9:47:21	9:47:22	9:47:28	9:47:28	7500	9:47:04 AM	9:47:08 AM	9:47:24 AM	9:47:28 AM	0	7500	-	-	-	-	0	2500	0.00	100.00	5000
12/12/2019	AMARAJABAT	INE615H01020	FF	26/12/2019	0	618500	AAIPV5510A	Meena Ramniklal Vira	4200	11:38:03	11:58:13	11:58:13	12:00:56	4000	12:08:52	12:09:52	12:01:22	12:01:22	21000	11:40:00 AM	11:57:46 AM	11:40:08 AM	12:01:22 PM	7000	28000	12:13:36 PM	12:18:36 PM	12:51:48 PM	12:52:48 PM	0	4200	0.00	100.00	9275
12/12/2019	BATAINDIA	INE176A01028	FF	26/12/2019	0	1005400	AAIPV5510A	Meena Ramniklal Vira	3850	10:01:57	10:01:57	10:01:00	10:01:00	3850	10:01:17	10:01:32	10:01:17	10:01:32	0	-	-	-	-	18500	18500	9:55:23 AM	10:05:57 AM	10:02:00 AM	10:05:50 AM	3850	0	100.00	0.00	8000.5
12/12/2019	GODREJCP	INE102D01028	FF	26/12/2019	0	1159200	AAIPV5510A	Meena Ramniklal Vira	3200	10:15:01	10:15:05	10:15:03	10:15:05	3200	10:14:51	10:14:51	10:14:51	10:14:51	0	-	-	-	-	8000	8000	10:19:58 AM	10:19:58 AM	10:19:09 AM	10:19:09 AM	0	0	0.00	0.00	4800
12/12/2019	INFY	INE009A01021	FF	26/12/2019	0	1938000	AAIPV5510A	Meena Ramniklal Vira	3600	11:10:37	11:10:37	11:10:19	11:10:19	3600	11:07:14	11:07:14	11:07:14	11:07:14	0	-	-	-	-	24000	24000	11:11:44 AM	11:11:44 AM	11:11:44 AM	11:11:44 AM	0	0	0.00	0.00	2880
12/12/2019	PVR	INE191H01014	FF	26/12/2019	0	284800	AAIPV5510A	Meena Ramniklal Vira	1000	10:02:48	10:08:46	10:02:48	11:57:12	1000	10:02:34	11:58:20	10:02:34	11:58:34	1000	11:47:29 AM	11:47:29 AM	11:57:29 AM	11:57:31 AM	0	11000	2:08:48 PM	11:58:13 AM	10:02:45 AM	11:58:13 AM	1000	0	87.80	0.00	9200
12/12/2019	RAMCOCEM	INE841A01026	FF	26/12/2019	0	287200	AAIPV5510A	Meena Ramniklal Vira	1200	9:48:01	9:48:18	9:49:07	9:50:20	1800	9:46:01	9:58:58	9:46:01	9:58:58	600	9:48:42 AM	9:48:42 AM	9:48:42 AM	9:58:30 AM	1400	1800	9:48:30 AM	9:58:30 AM	9:48:30 AM	9:58:30 AM	600	0	100.00	0.00	2400
12/12/2019	SHREECEM	INE070A01015	FF	26/12/2019	0	33054	AAIPV5510A	Meena Ramniklal Vira	200	13:15:08	13:16:16	13:15:20	13:15:58	200	13:18:41	13:18:01	13:18:01	13:18:01	300	1:16:53 PM	1:16:58 PM	1:16:58 PM	1:16:53 PM	0	500	-	-	-	-	0	200	0.00	100.00	1000
12/12/2019	TORNTPHARM	INE685A01028	FF	26/12/2019	0	1790000	AAIPV5510A	Meena Ramniklal Vira	4000	9:34:32	9:34:51	9:34:53	9:44:11	4000	9:57:00	9:57:03	9:57:22	9:57:22	16000	9:57:12 AM	10:18:22 AM	9:57:12 AM	10:19:22 AM	8000	20000	12:27:28 PM	12:27:28 PM	12:27:21 PM	12:28:57 PM	0	4000	0.00	100.00	12400
12/12/2019	AXIS	INE238A01016	FF	26/12/2019	0	954000	AAIPV5510A	Meena Ramniklal Vira	4200	10:00:19	10:00:19	10:00:18	10:00:47	4200	10:00:21	10:00:21	10:00:21	10:00:22	7000	11:48:01 AM	11:48:05 AM	11:48:05 AM	11:48:05 AM	14000	21000	9:55:17 AM	9:55:17 AM	10:00:31 AM	10:00:31 AM	0	0	0.00	0.00	11200
12/12/2019	BAJFL	INE296A01024	FF	26/12/2019	0	1698000	AAIPV5510A	Meena Ramniklal Vira	9000	12:04:24	12:04:41	12:04:41	12:05:08	9000	12:08:33	12:08:42	12:08:42	12:08:42	30000	12:05:16 PM	12:05:31 PM	12:05:36 PM	12:05:58 PM	15000	42000	12:06:13 PM	12:06:13 PM	12:06:13 PM	12:06:58 PM	0	7000	0.00	75.00	7000
12/12/2019	AXIS	INE238A01016	FF	26/12/2019	0	564300	AAIPV5510A	Meena Ramniklal Vira	2800	11:59:54	11:59:54	11:59:54	11:59:54	2800	12:00:21	12:00:21	12:00:27	12:00:27	10500	12:00:21 PM	12:00:27 PM	12:00:21 PM	12:00:27 PM	3500	14000	12:00:43 PM	12:00:43 PM	12:00:43 PM	12:00:43 PM	0	2100	0.00	75.00	8150
12/12/2019	AMARAJABAT	INE615H01020	FF	26/12/2019	0	1958000	AAIPV5510A	Meena Ramniklal Vira	2800	9:28:22	9:28:22	9:28:13	9:28:55	2800	9:29:52	9:29:52	9:30:20	9:30:20	21000	9:29:57 AM	1:01:20 PM	9:29:57 AM	1:01:20 PM	23000	42000	8:30:25 AM	10:21:09 AM	8:30:25 AM	10:22:09 AM	0	0	0.00	0.00	2835
12/12/2019	CUMMINSIND	INE298A01020	FF	26/12/2019	0	1413200	AAIPV5510A	Meena Ramniklal Vira	1500	14:05:42	14:05:42	14:05:46	14:08:49	1500	14:04:09	14:04:09	14:04:31	14:04:31	21000	1:42:35 PM	2:04:31 PM	1:43:09 PM	2:04:31 PM	4500	37800	2:05:17 PM	2:05:17 PM	2:05:17 PM	2:05:17 PM	0	3500	0.00	100.00	3675
12/12/2019	GLENMARK	INE935A01035	FF	26/12/2019	0	1697000	AAIPV5510A	Meena Ramniklal Vira	9000	9:15:12	9:15:41	9:15:12	9:15:41	9000	9:15:55	9:15:55	9:15:54	9:15:54	30000	9:13:58 AM	10:32:51 AM	9:13:58 AM	10:32:51 AM	0	30000	-	-	-	-	0	8000	0.00	100.00	10950
14/12/2019	AMARAJABAT	INE615H01020	FF	26/12/2019	0	648200	AAIPV5510A	Meena Ramniklal Vira	1500	10:20:58	10:20:58	10:21:01	10:21:01	3000	10:20:42	10:20:42	10:20:42	10:20:42	0	-	-	-	-	23000	23000	10:21:01 AM	3:26:48 PM	10:21:01 AM	3:26:48 PM	1500	0	100.00	0.00	6525
14/12/2019	HAVELLS	INE176B01034	FF	26/12/2019	0	2213000	AAIPV5510A	Meena Ramniklal Vira	10000	14:14:00	14:57:11	14:59:48	14:57:15	10000	14:57:45	14:57:45	14:58:08	14:58:08	80000	1:12:23 PM	1:57:31 PM	1:12:29 PM	1:58:08 PM	0	80000	-	-	-	-	0	0	0.00	0.00	21650
14/12/2019	BRITANNIA	INE216A01030	FF	26/12/2019	0	356800	AAIPV5510A	Meena Ramniklal Vira	800	9:28:12	9:28:12	9:28:17	9:28:17	800	9:25:52	9:25:52	9:15:52	9:15:52	1000	2:52:24 PM	2:51:34 PM	2:52:24 PM	2:52:24 PM	7000	10000	9:26:17 AM	2:11:29 PM	9:26:17 AM	2:11:29 PM	800	0	100.00	0.00	3040
14/12/2019	MUTHOOTFIN	INE414G01012	FF	26/12/2019	0	6834000	AAIPV5510A	Meena Ramniklal Vira	7500	14:38:38	14:38:38	14:39:36	14:39:36	7500	14:39:36	14:39:36	14:40:07	14:40:07	45000	11:44:48 AM	11:44:48 AM	11:44:48 AM	2:40:01 PM	15000	60000	3:27:11 PM	3:27:11 PM	3:27:11 PM	3:27:21 PM	0	0	0.00	0.00	9825
14/12/2019	PVR	INE191H01014	FF	26/12/2019	0	1165200	AAIPV5510A	Meena Ramniklal Vira	5300	14:34:23	14:43:01	14:34:23	14:43:10	5300	14:34:19	14:43:22	14:35:04	14:43:27	20000	2:35:04 PM	2:43:27 PM	2:35:04 PM	2:43:27 PM	4000	24000	3:08:58 PM	3:08:58 PM	3:08:58 PM	3:08:58 PM	0	5300	0.00	100.00	15720
20/12/2019	SUPRANNE	INE296A01024	FF	26/12/2019	0	1512000	AAIPV5510A	Meena Ramniklal Vira	2000	14:04:22	14:04:22	14:04:22	14:04:38	2000	14:04:33	14:04:33	14:04:55	14:04:55	10000	2:04:55 PM	2:11:18 PM	2:04:55 PM	2:11:18 PM	0	10000	-	-	-	-	0	2000	0.00	100.00	3800
20/12/2019	CENTURYTEX	INE055A01016	FF	26/12/2019	0	1945200	AAIPV5510A	Meena Ramniklal Vira	4200	14:02:55	14:02:55	14:02:55	14:02:55	4200	14:03:14	14:03:14	14:03:20	14:03:20	57000	10:44:29 AM	2:03:20 PM	10:44:29 AM	2:03:20 PM	0	57000	-	-	-	-	0	4200	0.00	100.00	6930
20/12/2019	COLPAL	INE259A01022	FF	26/12/2019	0	1099400	AAIPV5510A	Meena Ramniklal Vira	2500	15:18:56	15:19:06	15:18:56	15:19:08	1000	15:19:29	15:20:09	15:19:29	15:20:09	35000	3:11:21 PM	3:25:12 PM	3:13:34 PM	3:25:55 PM	11000	51800	3:17:25 PM	3:22:13 PM	3:17:05 PM	3:22:13 PM	0	3500	0.00	100.00	5005
20/12/2019	HAVELLS	INE176B01034	FF	26/12/2019	0	2032000	AAIPV5510A	Meena Ramniklal Vira	10000	12:33:05	12:33:05	12:33:23	12:38:48	10000	12:46:01	12:46:01	12:54:59	12:54:01	30000	3:18:54 PM	3:18:54 PM	1:35:54 PM	3:35:54 PM	20000	70000	1:58:52 PM	1:58:51 PM	1:59:12 PM	3:59:01 PM	10000	0	76.92	0.00	18000
20/12/2019	HINDFOOD	INE797F01020	FF	30/01/2020	0	887800	AAIPV5510A	Meena Ramniklal Vira	1850	15:08:39	15:08:39	15:08:39	15:08:39	2500	15:08:15	15:51:33	15:01:35	15:01:35	12500	1:08:07 PM	2:58:57 PM	1:28:34 PM	2:01:33 PM	0	12500	-	-	-	-	0	2500	0.00	100.00	4625
20/12/2019	BAJFL	INE296A01024	FF	30/01/2020	0	907800	AAIPV5510A	Meena Ramniklal Vira	800	13:18:04	13:18:04	13:18:09	13:18:57	800	13:18:35	13:18:04	13:08:09	13:15:04	3000	1:20:22 PM	1:20:22 PM	1:20:22 PM	1:20:22 PM	2000	5400	3:14:08 PM	3:14:07 PM	3:15:06 PM	3:15:06 PM	800	0	100.00	0.00	4400
20/12/2019	PAGEINDS	INE761H01022	FF	26/12/2019	0	72150	AAIPV5510A	Meena Ramniklal Vira	300	13:37:01	13:37:01	13:37:04	13:37:04	300	13:37:18	13:37:18	13:37:15	13:37:15	300	10:43:38 AM	10:43:38 AM	10:43:38 AM	10:43:38 AM	300	750	1:37:34 PM	1:36:21 PM	1:37:04 PM	2:28:29 PM	300	0	100.00	0.00	1050.25
20/12/2019	MUTHOOTFIN	INE414G01012	FF	30/01/2020	0	868800	AAIPV5510A	Meena Ramniklal Vira	2000	14:02:00	14:05:30	14:05:32	14:07:24	3000	14:08:02	14:08:02	14:08:02	14:08:02	1000	3:07:43 PM	3:07:02 PM	2:07:43 PM	3:07:42 PM	11000	12000	1:48:03 PM	2:07:29 PM	4:15:30 PM	4:25:28 PM	1000	0	80.00	0.00	4625
20/12/2019	AMARAJABAT	INE615H01020	FF	30/01/2020	0	868800	AAIPV5510A	Meena Ramniklal Vira	1000	13:17:29	13:18:11	13:17:29	13:18:11	1000	13:18:04	13:18:04	13:18:38	13:18:38	10000	1:18:44 PM	1:18:44 PM	1:18:44 PM	1:18:44 PM	0	10000	3:24:41 PM	3:24:41 PM	3:24:41 PM	3:24:41 PM	0	1000	0.00	100.00	9000
20/12/2019	RAMCOCEM	INE841A01026	FF	30/01/2020	0	631050	AAIPV5510A	Meena Ramniklal Vira	2750	15:02:37	15:02:37	15:02:37	15:02:37	2750	15:03:45	15:03:45	15:08:06	15:08:06	11000	2:54:09 PM	3:31:08 PM	3:02:48 PM	3:03:04 PM	5000	16000	3:03:54 PM	3:03:54 PM	3:04:33 AM	3:04:33 AM	0	2750	0.00	100.00	4375
20/12/2019	TORNTPHARM	INE685A01028	FF	26/12/2019	0	325500	AAIPV5510A	Meena Ramniklal Vira	3500	12:36:37	14:11:09	12:38:39	14:11:09	3500	13:36:20	14:10:29	13:36:20	14:10:29	4000	2:11:01 PM	2:11:01 PM	2:11:01 PM	2:11:17 PM	18500	20500	1:38:39 PM	2:10:50 PM	1:38:39 PM	2:10:50 PM	3000	0	90.91	0.00	3725
20/12/2019	UBL	INE288B01029	FF	30/01/2020	0	387620	AAIPV5510A	Meena Ramniklal Vira	5600	14:08:30	14:08:19	14:08:10	14:08:18	5600	14:08:34	14:08:34	14:08:36	14:08:36	20500	1:43:55 PM	1:43:55 PM	2:08:38 PM	2:08:38 PM	0	10500	-	-	-	-	0	5600	0.00	100.00	3675
20/12/2019	UPL	INE628A01036	FF	30/01/2020	0	176400	AAIPV5510A	Meena Ramniklal Vira	1200	13:21:36	13:21:57	13:21:36	13:21:57	12000	13:21:29	13:21:19	13:21:25	13:21:18	10000	1:23:18 PM	1:23:18 PM	1:23:18 PM	1:23:18 PM	0	14000	-	-	-	-	0	0	0.00	0.00	3675
20/12/2019	MOTHSON	INE22G01021	FF	26/12/2019	0	2177600	AAIPV5510A	Meena Ramniklal Vira	12000	14:02:54	14:05:18	14:02:54	14:05:23	12000	14:03:16	14:05:36	14:03:16	14:05:36	85000	2:01:37 PM	2:05:58 PM	2:05:57 PM	2:05:58 PM	25000	85000	2:02:08 PM	2:08:09 PM	2:02:08 PM	2:08:09 PM	0	7000	0.00	58.33	18225
24/12/2019	AMARAJABAT	INE615H01020	FF	26/12/2019	0	858800	AAIPV5510A	Meena Ramniklal Vira	1800	11:08:45	11:08:45	11:08:45	11:08:45	2800	11:07:01	11:07:01	11:07:11	11:07:11	85000	11:07:11 AM	11:10:51 AM	11:07:11 AM	11:10:51 AM	0	85700	-	-	-	-	0	28000	0.00	100.00	6930
24/12/2019	UBL	INE288B01029	FF	26/12/2019	0	637600	AAIPV5510A	Meena Ramniklal Vira	3200	11:08:48	11:08:46	11:10:01	11:10:02	3200	11:01:01	11:01:17	11:01:01	11:01:17	64000	11:07:41 AM	11:10:02 AM	11:07:41 AM	11:10:02 AM	0	64000	-	-	-	-	0	0	0.00	100.00	3800
24/12/2019	UBL	INE288B01029	FF	26/12/2019	0	428400	AAIPV5510A	Meena Ramniklal Vira	4900	11:25:09	11:25:09	11:25:21	11:25:21	4900	11:34:51	11:24:48	11:24:51	11:24:48	9800	11:25:33 AM	11:25:33 AM	11:25:33 AM	11:26:07 AM	8400	13200	1:25:12 PM	1:45:29 PM	1:25:12 PM	1:45:29 PM	4900	0	100.00	0.00	1475
26/12/2019	BALKRISIND	INE787D01026	FF	30/01/2020	0	1158800	AAIPV5510A	Meena Ramniklal Vira	5600	10:09:18	10:09:18	10:09:18	10:09:18	5600	10:09:29	10:09:29	10:09:29	10:09:29	16800	10:09:29 AM	10:09:29 AM	10:09:29 AM	10:09:29 AM	15200	31200	10:19:48 AM	10:19:48 AM	10:19:48 AM	10:28:14 AM	0	5600	0.00	100.00	1120
26/12/2019	CUMMINSIND	INE298A01020	FF	26/12/2019	0	1128400	AAIPV5510A	Meena Ramniklal Vira	28000	10:55:49	10:55:51	10:55:51	10:55:51	28000	10:52:14	10:52:29	10:52:29	10:52:29	0	-	-	-	-	56000	56000	10:55:51 AM	11:48:39 AM	10:55:51 AM	11:48:39 AM	28000	0	100.00	0.00	2700
26/12/2019	CUMMINSIND	INE298A01020	FF	30/01/2020	0	554950	AAIPV5510A	Meena Ramniklal Vira	8100	10:58:24	10:26:35	10:57:08	10:26:58	8100	11:08:48	11:26:07	11:28:49	11:26:37	32300	11:00:20 AM	1:27:05 PM	11:00:20 AM	1:27:05 PM	0	64400	1:28:52 PM	3:18:51 PM	1:08:51 PM	3:18:09 PM	3600	4500	44.44	55.56	1300
26/12/2019	GLENMARK	INE935A01035	FF	26/12/2019	0	3050000	AAIPV5510A	Meena Ramniklal Vira	10000	9:50:06	9:50:06	9:50:12	9:50:12	10000	9:50:23	9:50:23	9:48:37	9:48:37	0	-	-	-	-	80000	80000	9:50:12 AM	9:50:12 AM	9:50:12 AM	9:50:12 AM	10000	0	100.00	0.00	1500
26/12/2019	GLENMARK	INE935A01035	FF	30/01/2020	0	3380000	AAIPV5510A	Meena Ramniklal Vira	14000	9:49:04	9:49:04	9:50:12	9:51:17	14000	9:51:57	9:51:57	9:52:16	9:52:16	30800	9:52:16 AM	9:52:16 AM	9:52:16 AM	9:52:16 AM	0	30800	-	-	-	-	0	14000	0.00	100.00	1960
26/12/2019	LICHSGFIN	INE115A01026	FF	30/01/2020	0	1196800	AAIPV5510A	Meena Ramniklal Vira	8900	10:09:04	10:09:24	10:09:41	10:10:47	3000	10:09:09	10:09:09	10:09:09	10:09:09	0	-	-	-	-	12000	23000	10:09:27 AM	10:09:27 AM	10:09:27 AM	10:09:27 AM	0	0	0.00	0.00	1500
26/12/2019	MINDTREE	INE018A01030	FF	30/01/2020	0	1168000	AAIPV5510A	Meena Ramniklal Vira	8000	10:18:00	10:15:05	10:15:00	10:15:00	3000	10:18:14	10:18:14	10:15:19	10:15:24	13000	10:15:19 AM	10:18:14 AM	10:18:19 AM	10:15:24 AM	5000	20000	10:35:45 AM	10:15:48 AM	10:17:10 AM	10:17:10 AM	4000	0.00	80.00	0.00	8775
26/12/2019	SIEMENS	INE003A01024	FF	30/01/2020	0	1088880	AAIPV5510A	Meena Ramniklal Vira	1850	13:27:48	13:27:48	13:27:48	13:27:48	1850	13:27:48	13:27:48	13:27:48	13:27:48	0	-	-	-	-	3300	5150	1:18:04 PM	1:18:04 PM	1:27:48 PM	1:27:48 PM	1850	0	100.00	0.00	9625.5
26/12/2019	AMARAJABAT	INE615H01020	FF	30/01/2020	0	958800	AAIPV5510A	Meena Ramniklal Vira	17800	9:39:08	13:08:00	9:39:08	13:08:00	17800	9:40:25	13:09:25	9:40:41	13:09:41	38800	9:39:48 AM	1:08:21 PM	9:40:39 AM	1:08:21 PM	7000	63400	3:08:44 PM	3:08:44 PM	3:08:44 PM	3:08:44 PM	0	17800	0.00	100.00	8540
26/12/2019	APOLLOHOSP	INE437A01024	FF	30/01/2020	0	1526250	AAIPV5510A	Meena Ramniklal Vira	7800	9:18:21	9:18:18	9:18:29	9:18:29	7800	9:18:41	9:18:41	9:18:42	9:18:42	0	-	-	-	-	15600	15600	9:19:39 AM	9:19:39 AM	9:19:39 AM	9:19:39 AM	7800	0	50.00	0.00	4875
26/12/2019	SWSTEEL	INE962H01038	FF	30/01/2020	0	1274400	AAIPV5510A	Meena Ramniklal Vira	8900	18:00:00	18:00:00	18:18:00	18:18:00	8900	14:18:59	15:28:07	14:18:59	15:28:07	17800	9:18:48 AM	9:18:48 AM	9:18:48 AM	9:18:48 AM	0	17800	-	-	-	-	0	0	0.00	0.00	1860
26/12/2019	RAMCOCEM	INE841A01026	FF	30/01/2020	0	380800	AAIPV5510A	Meena Ramniklal Vira	8000	9:18:23	9:18:23	9:17:05	9:17:05	8000	9:17:18	9:17:18	9:17:26	9:17:26	24000	9:17:26 AM	9:17:34 AM	9:17:26 AM	9:17:34 AM	8000	32000	8:22:59 AM	9:29:01 AM	9:22:59 AM	9:29:22 AM	0	8000	0.00	100.00	2240
26/12/2019	ULTRACEMCO	INE481G01011	FF	30/01/2020	0	440600	AAIPV5510A	Meena Ramniklal Vira	1000	9:18:10	9:18:10	9:18:18	9:18:18	1000	9:18:51	9:18:51	9:19:09	9:21:57	4000	9:19:09 AM	9:19:09 AM	9:19:09 AM	9:19:09 AM	0	4000	-	-	-	-	0	0	0.00	0.00	3980
31/12/2019	ASIANPAINT	INE021A01026	FF	30/01/2020	0	1512600	AAIPV5510A	Meena Ramniklal Vira	3000	10:38:55	10:26:55	10:28:31	10:40:04	3000	10:28:54	10:28:34	10:28:34	10:28:34	0	-	-	-	-	12000	12000	10:29:11 AM	10:29:11 AM	10:29:11 AM	10:29:11 AM	0	0	0.00	0.00	780
31/12/2019	BALKRISIND	INE787D01026	FF	30/01/2020	0	852800	AAIPV5510A	Meena Ramniklal Vira	3000	11:48:35	11:49:15	11:49:26	11:49:28	3000	11:48:57	11:48:57	11:48:57	11:48:57	6000	11:49:39 AM	11:49:39 AM	11:49:39 AM	11:50:39 AM	18000	24000	11:48:18 AM	11:49:36 AM	11:48:25 AM	11:50:25 AM	3200	0	100.00	0.00	7440
31/12/2019	JUBLFOOD	INE797F01020	FF	30/01/2020	0	3862500	AAIPV5510A	Meena Ramniklal Vira	2500	10:40:14	10:57:13	10:40:13	10:40:13	2500	10:40:24	10:40:24	10:40:24	10:40:24	12500	10:40:26 AM	10:40:31 AM	10:40:26 AM	10:40:31 AM	5000	17500	10:41:07 AM	10:41:07 AM	10:41:07 AM	10:41:59 AM	0	0	0.00	0.00	3075
31/12/2019	MINDTREE	INE018A01030	FF	30/01/2020	0	375000	AAIPV5510A	Meena Ramniklal Vira	5000	11:11:59	11:11:58	11:11:40	11:17:12	5000	11:04:45	11:09:01	11:09:01	11:09:01	8000	11:11:28 AM	11:15:18 AM	11:11:28 AM	11:16:18 AM	20000	31500	10:11:16 AM	11:12:09 AM	10:11:16 AM	11:12:04 AM	4500	0	90.00	0.00	1300
31/12/2019	ULTRACEMCO	INE481G01011	FF	30/01/2020	0	479200	AAIPV5510A	Meena Ramniklal Vira	1200	14:33:30	14:31:30	14:31:30	14:32:44	1200	14:39:31	14:39:31	14:35:45	14:35:45	10000	2:35:18 PM	2:35:45 PM	2:35:43 PM	2:35:46 PM	4000	14000	2:36:40 PM	2:36:40 PM	2:42:34 PM	0	1200	0.00	100.00	3600
02/01/2020	BALKRISIND	INE787D01026	FF	30/01/2020	0	1080800	AAIPV5510A	Meena Ramniklal Vira	5600	13:36:10	13:36:10	13:36:15	13:36:25	5600	13:35:42	13:35:56	13:35:42	13:35:56	8000	1:38:38 PM	1:38:33 PM	1:38:35 PM	1:38:35 PM	8000	40000	3:17:28 AM	3:36:23 PM	3:17:28 AM	3:36:23 PM	4800	0	85.71	0.00	19600
02/01/2020	GODREJCP	INE102D01028	FF	30/01/2020	0	1307000	AAIPV5510A	Meena Ramniklal Vira	7000	13:37:03	13:37:08	13:37:05	13:37:05	7000	13:36:42	13:36:52	13:36:42	13:36:52	0	-	-	-	-	19800	19800	1:37:03 PM	1:37:03 PM	1:37:03 PM	1:37:03 PM	7000	0	100.00	0.00	19950
02/01/2020	GODREJCP	INE102D01028	FF	30/01/2020	0	1096000	AAIPV5510A	Meena Ramniklal Vira	3000

																													Big client					
Date	Security Name /Contract	ISIN	Option Type	Expiry Date	strike price	Total traded qty in the scrip	PAN	NAME	Buy Qty	Buy order start time	Buy order end time	Buy Trade Start Time	Buy Trade/End Time	Sell TradeQty	Sell order start time	Sell order end time	Sell TradeStart Time	Sell Trade End Time	Buy Qty	Buy Order Start Time	Buy Order end Time	Buy Trade Start Time	Buy Trade End Time	Sell TradeQty	Traded Qty	Sell Order Start Time	Sell Order end Time	Sell TradeStart Time	Sell Trade End Time	Buy Match Qty	Sell Match Qty	Buy Match Qty %	Sell Match Qty %	Profit/(loss)
06/01/2020	TECHM	INE669C01036	FF	30/01/2020	0	2379600	AAPPV0510A	Meena Ramniklal Vira	9600	9:50:30	9:50:30	9:50:38	9:50:38	9600	9:50:22	9:50:22	9:50:22	9:50:22	0	-	-	-	-	60000	60000	9:50:35 AM	3:19:04 PM	9:50:38 AM	3:19:04 PM	9600	0	100.00	0.00	6220
06/01/2020	TORNTPHARM	INE685A01028	FF	30/01/2020	0	403000	AAPPV0510A	Meena Ramniklal Vira	9000	9:38:08	12:23:31	9:38:19	12:23:31	9000	9:35:46	12:22:46	9:35:46	12:22:46	12500	12:23:49 PM	2:59:56 PM	12:23:49 PM	2:59:56 PM	15000	27500	9:38:13 AM	2:49:19 PM	9:38:13 AM	2:49:19 PM	3000	4000	33.33	44.44	30125
06/01/2020	TVSMOTOR	INE494B01023	FF	30/01/2020	0	2965150	AAPPV0510A	Meena Ramniklal Vira	86450	12:23:09	14:26:48	12:23:09	14:27:04	86450	12:26:56	14:26:52	12:26:59	14:26:52	114750	12:26:59 PM	2:55:01 PM	12:26:59 PM	2:55:01 PM	182250	297000	9:23:16 AM	3:27:37 PM	9:23:16 AM	3:27:37 PM	27000	4050	74.07	11.11	48972.5
06/01/2020	UBL	INE686F01025	FF	30/01/2020	0	559700	AAPPV0510A	Meena Ramniklal Vira	7000	10:07:23	14:28:24	10:07:30	14:28:48	7000	10:07:43	14:28:17	10:07:49	14:28:17	14700	9:46:34 AM	2:31:21 PM	9:46:34 AM	2:31:21 PM	18200	32900	9:35:38 AM	3:25:08 PM	9:35:38 AM	3:25:10 PM	2100	4200	30.00	60.00	9765
06/01/2020	ULTRACEMCO	INE481G01011	FF	30/01/2020	0	791200	AAPPV0510A	Meena Ramniklal Vira	1000	10:02:33	10:02:33	10:02:33	10:02:38	1000	10:02:48	10:02:48	10:02:51	10:02:51	8000	10:02:51 AM	1:52:00 PM	10:02:51 AM	1:52:03 PM	7000	15000	11:39:01 AM	3:08:17 PM	11:39:01 AM	3:08:17 PM	0	1000	0.00	100.00	3400
06/01/2020	VOLTAS	INE226A01021	FF	30/01/2020	0	2781000	AAPPV0510A	Meena Ramniklal Vira	17000	10:16:46	15:05:12	10:16:46	15:05:12	17000	10:17:33	15:06:31	10:17:36	15:05:49	60000	10:17:31 AM	3:05:48 PM	10:17:31 AM	3:05:48 PM	70000	130000	9:28:51 AM	3:26:44 PM	9:28:51 AM	3:26:44 PM	0	12000	0.00	70.59	25600
07/01/2020	ACC	INE012A01025	FF	30/01/2020	0	2084000	AAPPV0510A	Meena Ramniklal Vira	2400	14:31:29	14:31:29	14:31:34	14:31:34	2400	14:31:52	14:31:52	14:31:55	14:31:55	16000	2:31:55 PM	2:41:42 PM	2:31:55 PM	2:41:42 PM	16000	32000	9:22:39 AM	3:16:49 PM	9:22:39 AM	3:16:49 PM	0	2400	0.00	100.00	4320
07/01/2020	AMBUJACEM	INE079A01024	FF	30/01/2020	0	8220000	AAPPV0510A	Meena Ramniklal Vira	25000	9:16:03	9:16:03	9:16:03	9:16:09	25000	9:16:19	9:16:19	9:16:22	9:16:22	350000	9:16:22 AM	2:41:28 PM	9:16:22 AM	2:41:28 PM	0	350000	-	-	-	-	0	25000	0.00	100.00	13875
07/01/2020	BIOCON	INE376G01013	FF	30/01/2020	0	19467200	AAPPV0510A	Meena Ramniklal Vira	18400	9:29:59	9:29:55	9:30:03	9:30:10	18400	9:29:29	9:29:29	9:29:29	9:29:29	23000	9:30:13 AM	9:30:13 AM	9:30:13 AM	9:30:13 AM	69000	92000	9:29:57 AM	9:30:03 AM	9:29:57 AM	9:30:09 AM	4600	0	25.00	0.00	7935
07/01/2020	CENTURYTEX	INE055A01016	FF	30/01/2020	0	1118000	AAPPV0510A	Meena Ramniklal Vira	6000	14:38:57	14:38:57	14:38:57	14:38:57	6000	14:39:08	14:39:06	14:39:13	14:39:13	48000	9:18:09 AM	3:22:05 PM	9:18:09 AM	3:22:34 PM	24000	72000	10:17:54 AM	10:31:30 AM	10:17:54 AM	10:31:30 AM	0	6000	0.00	100.00	8430
07/01/2020	DIVISLAB	INE361B01024	FF	30/01/2020	0	612400	AAPPV0510A	Meena Ramniklal Vira	2800	11:52:15	11:52:15	11:52:17	11:52:17	2800	11:52:00	11:52:00	11:52:00	11:52:00	0	-	-	-	-	8000	8000	11:52:17 AM	11:52:17 AM	11:52:17 AM	11:52:17 AM	2800	0	100.00	0.00	6720
07/01/2020	EQUITAS	INE988K01017	FF	30/01/2020	0	8599800	AAPPV0510A	Meena Ramniklal Vira	48000	9:19:33	9:19:33	9:19:33	9:19:33	48000	9:19:43	9:19:43	9:20:08	9:20:08	580000	9:19:44 AM	2:24:56 PM	9:19:44 AM	2:24:38 PM	0	580000	-	-	-	-	0	0	0.00	0.00	13280
07/01/2020	ICICIPRULI	INE726G01019	FF	30/01/2020	0	2023000	AAPPV0510A	Meena Ramniklal Vira	12000	9:31:01	9:31:01	9:31:01	9:31:09	12000	9:31:13	9:31:13	9:31:20	9:31:20	30000	9:31:20 AM	9:31:20 AM	9:31:20 AM	9:31:20 AM	30000	60000	1:08:39 PM	2:52:48 PM	1:08:39 PM	2:52:48 PM	0	12000	0.00	100.00	14700
07/01/2020	LICHSGFIN	INE115A01026	FF	30/01/2020	0	8557000	AAPPV0510A	Meena Ramniklal Vira	18000	14:50:44	14:50:44	14:51:08	14:51:19	18000	14:50:11	14:50:11	14:50:11	14:50:35	26000	2:33:06 PM	2:51:37 PM	2:33:06 PM	2:51:42 PM	104000	150000	11:01:59 AM	3:23:10 PM	11:01:59 AM	3:23:10 PM	8500	0	50.00	0.00	10205
07/01/2020	LUPIN	INE326A01037	FF	30/01/2020	0	1368700	AAPPV0510A	Meena Ramniklal Vira	4200	10:30:41	10:30:41	10:31:02	10:31:16	4200	10:30:23	10:30:23	10:30:23	10:30:23	7000	11:55:51 AM	11:55:51 AM	11:55:51 AM	11:55:51 AM	31500	38500	10:30:46 AM	11:55:41 AM	10:30:45 AM	11:55:41 AM	0	0	0.00	0.00	35
07/01/2020	RAMCOCEM	INE331A01037	FF	30/01/2020	0	3363200	AAPPV0510A	Meena Ramniklal Vira	6400	14:45:40	14:48:40	14:45:42	14:48:54	6400	14:45:32	14:48:15	14:45:33	14:48:31	6000	2:50:01 PM	2:50:01 PM	2:50:01 PM	2:50:01 PM	40000	48000	1:07:11 PM	2:48:54 PM	1:07:11 PM	2:48:54 PM	4800	0	75.00	0.00	8820
07/01/2020	RECLTD	INE020B01018	FF	30/01/2020	0	16158000	AAPPV0510A	Meena Ramniklal Vira	120000	9:16:57	9:17:38	9:16:57	9:18:04	120000	9:17:14	9:18:23	9:17:22	9:18:32	720000	9:17:22 AM	2:35:18 PM	9:17:22 AM	2:35:18 PM	180000	900000	11:48:14 AM	1:09:09 PM	11:48:14 AM	1:09:09 PM	0	120000	0.00	100.00	88100
07/01/2020	SRTRANSFIN	INE721A01013	FF	30/01/2020	0	877400	AAPPV0510A	Meena Ramniklal Vira	9000	9:18:48	9:19:01	9:18:48	9:19:01	9000	9:19:09	9:19:09	9:19:11	9:19:11	30000	9:19:11 AM	2:24:41 PM	9:19:11 AM	2:24:41 PM	30000	60000	10:58:11 AM	3:24:41 PM	10:58:11 AM	3:24:47 PM	0	9000	0.00	100.00	45410
07/01/2020	TVSMOTOR	INE494B01023	FF	30/01/2020	0	2095200	AAPPV0510A	Meena Ramniklal Vira	24000	9:25:42	10:22:45	9:25:48	10:22:48	24000	9:25:26	10:22:24	9:25:26	10:22:33	0	-	-	-	-	94500	94500	9:25:45 AM	10:22:48 AM	9:25:45 AM	10:22:48 AM	22650	0	94.44	0.00	20510
07/01/2020	UBL	INE686F01025	FF	30/01/2020	0	408100	AAPPV0510A	Meena Ramniklal Vira	9800	10:20:06	10:20:06	10:22:08	10:22:11	9800	10:19:44	10:20:28	10:19:44	10:20:28	0	-	-	-	-	42000	42000	10:17:02 AM	3:24:10 PM	10:17:02 AM	3:24:15 PM	9800	0	100.00	0.00	27205
07/01/2020	ULTRACEMCO	INE481G01011	FF	30/01/2020	0	1130400	AAPPV0510A	Meena Ramniklal Vira	2000	9:15:13	9:15:13	9:15:20	9:15:20	2000	9:15:37	9:15:37	9:15:39	9:15:48	20000	9:15:39 AM	2:44:46 PM	9:15:39 AM	2:44:56 PM	0	20000	-	-	-	-	0	2000	0.00	100.00	13270
08/01/2020	AMARAJABAT	INE885A01032	FF	30/01/2020	0	644800	AAPPV0510A	Meena Ramniklal Vira	5800	14:26:52	14:26:52	14:26:55	14:26:55	5800	14:26:33	14:26:44	14:26:33	14:26:44	0	-	-	-	-	32000	32000	1:54:56 PM	2:26:55 PM	1:54:56 PM	2:26:55 PM	5800	0	100.00	0.00	9240
08/01/2020	ASIANPAINT	INE021A01026	FF	30/01/2020	0	2037000	AAPPV0510A	Meena Ramniklal Vira	7800	9:35:18	11:31:48	9:35:28	11:32:23	7800	9:34:39	11:30:06	9:34:39	11:31:38	0	-	-	-	-	42000	42000	9:23:38 AM	11:32:11 AM	9:23:38 AM	11:32:11 AM	5400	0	69.23	0.00	16590
08/01/2020	BALKRISIND	INE787D01026	FF	30/01/2020	0	1580400	AAPPV0510A	Meena Ramniklal Vira	30400	12:38:19	13:22:58	12:38:19	13:22:31	30400	12:40:22	13:23:04	12:40:32	13:22:34	70400	12:39:55 PM	1:23:14 PM	12:40:27 PM	1:23:14 PM	6400	78800	1:23:38 PM	1:23:38 PM	1:23:38 PM	1:23:38 PM	0	27200	0.00	89.47	84000
08/01/2020	CENTURYTEX	INE055A01016	FF	30/01/2020	0	1056000	AAPPV0510A	Meena Ramniklal Vira	13200	9:25:30	14:04:08	9:25:41	14:04:08	13200	9:24:17	14:04:29	9:24:17	14:04:51	64000	9:45:40 AM	2:04:46 PM	9:45:40 AM	2:04:46 PM	40200	127200	9:25:03 AM	3:28:14 PM	9:25:03 AM	3:28:14 PM	0	9000	0.00	68.18	17490
08/01/2020	CHOLAFIN	INE121A01024	FF	30/01/2020	0	1720000	AAPPV0510A	Meena Ramniklal Vira	30000	13:17:08	15:14:10	13:17:08	15:14:21	30000	13:17:21	15:14:30	13:17:23	15:14:49	100000	1:17:23 PM	3:14:22 PM	1:17:23 PM	3:14:32 PM	50000	150000	9:30:49 AM	9:33:45 AM	9:33:45 AM	9:33:47 AM	0	15000	0.00	50.00	16500
08/01/2020	COLPAL	INE259A01022	FF	30/01/2020	0	341800	AAPPV0510A	Meena Ramniklal Vira	9800	9:28:45	9:34:18	9:28:58	9:34:19	9800	9:29:08	9:33:58	9:29:08	9:34:09	2800	2:20:06 PM	2:20:06 PM	2:20:06 PM	2:20:06 PM	37800	40600	9:23:53 AM	2:19:41 PM	9:23:53 AM	2:19:41 PM	9800	0	100.00	0.00	31535
08/01/2020	CUMMINSIND	INE298A01020	FF	30/01/2020	0	918800	AAPPV0510A	Meena Ramniklal Vira	14400	11:38:35	13:20:39	11:38:38	13:20:39	14400	11:38:22	13:20:51	11:38:22	13:20:54	27000	1:20:54 PM	1:24:49 PM	1:20:54 PM	1:24:49 PM	90000	117000	11:36:38 AM	2:34:47 PM	11:36:38 AM	2:34:47 PM	9000	5400	62.50	37.50	26865
08/01/2020	DABUR	INE016A01026	FF	30/01/2020	0	1430000	AAPPV0510A	Meena Ramniklal Vira	7500	13:28:14	13:28:14	13:28:14	13:28:14	7500	13:28:27	13:28:27	13:28:57	13:28:57	56250	10:31:02 AM	1:28:54 PM	10:31:02 AM	1:28:34 PM	0	56250	-	-	-	-	0	0	0.00	0.00	187.5
08/01/2020	DIVISLAB	INE361B01024	FF	30/01/2020	0	333200	AAPPV0510A	Meena Ramniklal Vira	2400	13:18:34	13:19:34	13:19:34	13:18:34	2400	13:19:51	13:19:51	13:20:18	13:20:18	8000	1:20:18 PM	1:20:18 PM	1:20:18 PM	1:20:18 PM	8000	16000	2:34:00 PM	3:24:23 PM	2:34:00 PM	3:24:23 PM	0	2400	0.00	100.00	6030
08/01/2020	GODREJCP	INE102D01028	FF	30/01/2020	0	734400	AAPPV0510A	Meena Ramniklal Vira	3200	9:35:46	9:35:48	9:35:46	9:35:48	3200	9:36:01	9:36:01	9:36:03	9:36:25	24000	9:36:03 AM	3:17:41 PM	9:36:03 AM	3:17:41 PM	0	24000	-	-	-	-	0	1600	0.00	50.00	840
08/01/2020	IGL	INE203G01027	FF	30/01/2020	0	3759250	AAPPV0510A	Meena Ramniklal Vira	22000	14:55:56	14:55:56	14:55:56	14:55:56	22000	14:56:15	14:56:15	14:56:16	14:56:23	281250	11:57:26 AM	3:18:51 PM	11:57:26 AM	3:19:02 PM	55000	316250	9:38:59 AM	10:59:58 AM	9:38:59 AM	10:59:58 AM	0	22000	0.00	100.00	22962.5
08/01/2020	INDIGO	INE646L01027	FF	30/01/2020	0	2177100	AAPPV0510A	Meena Ramniklal Vira	8400	10:56:18	14:40:46	10:56:17	14:40:51	8400	10:56:08	14:40:59	10:56:09	14:41:07	24500	10:57:23 AM	2:41:30 PM	10:57:23 AM	2:41:30 PM	12000	36500	10:56:19 AM	10:56:27 AM	10:56:19 AM	10:56:27 AM	2400	4800	28.57	57.14	17865
08/01/2020	JUBLFOOD	INE797F01012	FF	30/01/2020	0	2818000	AAPPV0510A	Meena Ramniklal Vira	4000	14:25:59	14:25:59	14:26:03	14:26:03	4000	14:25:34	14:25:47	14:25:34	14:25:47	25000	9:21:32 AM	2:52:41 PM	9:21:32 AM	2:52:41 PM	10000	35000	2:26:08 PM	2:26:08 PM	2:26:08 PM	2:26:08 PM	4000	0	100.00	0.00	4975
08/01/2020	LICHSGFIN	INE115A01026	FF	30/01/2020	0	5309000	AAPPV0510A	Meena Ramniklal Vira	20800	14:27:51	14:29:10	14:28:25	14:29:25	20800	14:27:12	14:27:38	14:27:12	14:27:38	52000	9:42:18 AM	3:19:22 PM	9:42:18 AM	3:19:22 PM	65000	117000	11:28:05 AM	2:28:02 PM	11:28:05 AM	2:28:02 PM	0	0	0.00	0.00	5130
08/01/2020	LUPIN	INE326A01037	FF	30/01/2020	0	1127700	AAPPV0510A	Meena Ramniklal Vira	4200	14:07:58	14:07:58	14:07:58	14:08:53	4200	14:09:02	14:09:02	14:09:09	14:09:17	21000	2:08:03 PM	2:08:09 PM	2:08:03 PM	2:08:09 PM	0	21000	-	-	-	-	0	1400	0.00	33.33	3775
08/01/2020	MINDTREE	INE018I01017	FF	30/01/2020	0	1605600	AAPPV0510A	Meena Ramniklal Vira	12000	11:55:14	11:53:37	11:55:20	11:54:08	12000	11:53:50	11:53:50	11:54:21	11:54:21	44000	11:48:45 AM	11:54:04 AM	11:48:45 AM	11:54:21 AM	8000	52000	3:29:22 PM	3:29:22 PM	3:29:22 PM	3:29:22 PM	0	12000	0.00	100.00	16440
08/01/2020	MUTHOOTFIN	INE414G01012	FF	30/01/2020	0	2248800	AAPPV0510A	Meena Ramniklal Vira	10500	11:00:56	11:00:56	11:00:59	11:01:00	10500	11:00:35	11:00:45	11:00:35	11:00:45	0	-	-	-	-	45000	45000	11:00:59 AM	1:30:01 PM	11:00:59 AM	1:30:02 PM	0	0	0.00	0.00	15125
08/01/2020	PAGEIND	INE761H01022	FF	30/01/2020	0	19025	AAPPV0510A	Meena Ramniklal Vira	125	10:59:36	10:59:36	10:59:47	11:00:13	125	10:59:16	10:59:16	10:59:24	10:59:24	0	-	-	-	-	500	500	10:59:47 AM	2:26:43 PM	10:59:47 AM	2:26:43 PM	75	0	60.00	0.00	5218.75
08/01/2020	PIDILITIND	INE318A01026	FF	30/01/2020	0	475000	AAPPV0510A	Meena Ramniklal Vira	18000	9:30:13	15:11:46	9:30:13	15:11:46	18000	9:31:34	15:11:57	9:31:56	15:12:13	42000	9:31:37 AM	3:12:07 PM	9:31:52 AM	3:12:07 PM	0	42000	-	-	-	-	0	14500	0.00	90.63	54150
08/01/2020	RAMCOCEM	INE331A01037	FF	30/01/2020	0	2587200	AAPPV0510A	Meena Ramniklal Vira	4800	10:58:24	10:58:24	10:58:28	10:58:43	4800	10:57:13	10:57:13	10:57:19	10:58:16	0	-	-	-	-	40000	40000	9:28:28 AM	3:08:02 PM	9:28:28 AM	3:08:02 PM	3200	0	66.67	0.00	13640
08/01/2020	SHREECEM	INE070A01015	FF	30/01/2020	0	98750	AAPPV0510A	Meena Ramniklal Vira	200	14:25:12	14:25:12	14:25:15	14:25:15	200	14:24:58	14:24:58	14:24:58	14:24:58	0	-	-	-	-	500	500	2:25:15 PM	2:25:15 PM	2:25:15 PM	2:25:15 PM	200	0	100.00	0.00	7022.5
08/01/2020	SIEMENS	INE003A01024	FF	30/01/2020	0	493800	AAPPV0510A	Meena Ramniklal Vira	5850	13:54:14	13:54:14	13:54:38	13:54:50	5850	13:45:40	13:54:01	13:53:53	13:54:01	5600	1:24:58 PM	1:24:58 PM	1:24:58 PM	1:25:02 PM	44000	49600	11:09:27 AM	2:31:57 PM	11:09:27 AM	2:32:57 PM	2750	0	71.43	0.00	3850
08/01/2020	SRF	INE647A01010	FF	30/01/2020	0	371000	AAPPV0510A	Meena Ramniklal Vira	2250	9:40:16	9:40:16	9:40:19	9:40:19	2250	9:39:54	9:40:04	9:39:54	9:40:04	14250	12:53:08 PM	2:54:04 PM	12:53:08 PM	2:54:04 PM	10000	24250	9:40:19 AM	3:27:57 PM	9:40:19 AM	3:28:08 PM	2250	0	100.00	0.00	10800
08/01/2020	SRTRANSFIN	INE721A01013	FF	30/01/2020	0	822800	AAPPV0510A	Meena Ramniklal Vira	9800	11:30:10	13:18:31	11:30:14	13:18:31	9800	11:29:54	13:18:44	11:29:54	13:19:08	48600	9:45:35 AM	1:34:59 PM	9:45:53 AM	1:34:59 PM	42600	91200	9:46:19 AM	2:22:12 PM	9:46:59 AM	2:22:12 PM	4200	5400	42.86	56.15	24090
08/01/2020	TORNTPHARM	INE685A01028	FF	30/01/2020	0	182000	AAPPV0510A	Meena Ramniklal Vira	5000	9:32:45	9:33:12	9:32:45	9:33:19	5000	9:31:58	9:32:29	9:33:32	9:33:32	10000	9:33:32 AM	9:33:32 AM	9:33:32 AM	9:33:32 AM	5000	15000	10:35:13 AM	10:35:16 AM	10:35:13 AM	10:35:21 AM	0	5000	0.00	100.00	22500
08/01/2020	UBL	INE686F01025	FF	30/01/2020	0	954100	AAPPV0510A	Meena Ramniklal Vira	4200	13:15:48	13:15:48	13:15:48	13:16:06	4200	13:16:28	13:16:28	13:16:46	13:16:46	30800	1:16:46 PM	2:10:09 PM	1:16:46 PM	2:10:09 PM	7000	37800	2:24:51 PM	2:24:51 PM	2:24:51 PM	2:24:51 PM	0	4200	0.00	100.00	14525
09/01/2020	AMARAJABAT	INE885A01032	FF	30/01/2020	0	2458400	AAPPV0510A	Meena Ramniklal Vira	6400	14:31:47	14:31:47	14:31:47	14:31:47	6400	14:31:56	14:31:58	14:31:58	14:32:08	37800	11:56:51 AM	2:46:13 PM	11:56:52 AM	2:46:13 PM	29600	67400	9:31:27 AM	2:42:12 PM	9:31:27 AM	2:32:12 PM	0	4800	0.00	75.00	11030
09/01/2020	ASIANPAINT	INE021A01026	FF	30/01/2020	0	1914800	AAPPV0510A	Meena Ramniklal Vira	15600	13:37:30	14:20:50	13:37:30	14:20:50	15600	13:37:41	14:20:57	13:37:43	14:21:03	69600	1:37:48 PM	2:40:07 PM	1:37:48 PM	2:40:07 PM	13800	83400	1:38:07 PM	2:19:44 PM	1:38:07 PM	2:19:44 PM	3600	10800	23.08	69.23	20850
09/01/2020	BALKRISIND	INE787D01026	FF	30/01/2020	0	2505600	AAPPV0510A	Meena Ramniklal Vira	28000	9:26:07	13:28:31	9:26:07	13:29:09	28000	9:27:12	13:29:40	9:27:43	13:29:44	104000	9:27:15 AM	1:28:44 PM	9:27:38 AM	1:28:44 PM	0	104000	-	-	-	-	0	25600	0.00	91.43	307040
09/01/2020	BATAINDIA	INE176A01028	FF	30/01/2020	0	1428850	AAPPV0510A	Meena Ramniklal Vira	7700	14:30:00	14:33:11	14:30:00	14:33:11	7700	14:30:09	14:33:17	14:30:12	14:33:20	33000	2:30:12 PM	2:42:41 PM	2:30:12 PM	2:42:41 PM	16500	49500	9:23:26 AM	9:45:47 AM	9:23:26 AM	9:45:47 AM	0	7700	0.00	100.00	18067.5
09/01/2020	BERGEPAINT	INE463A01038	FF	30/01/2020	0	1874300	AAPPV0510A	Meena Ramniklal Vira	15400	14:23:01	14:23:01	14:23:08	14:23:08	15400	14:23:18	14:23:18	14:23:19	14:23:19	88000	2:18:43 PM	2:38:30 PM	2:18:43 PM	2:38:30 PM	66000	154000	9:22:50 AM	3:09:28 PM	9:22:50 AM	3:09:28 PM	0	15400	0.00	100.00	14410
09/01/2020	BIOCON	INE376G01013	FF	30/01/2020	0	5262400	AAPPV0510A	Meena Ramniklal Vira	18400	11:51:37	11:51:37	11:51:42	11:51:42	18400	11:51:24	11:51:24	11:51:24	11:51:24	0	-	-	-	-	161000	161000	9:48:20 AM	2:15:04 PM	9:48:20 AM	2:19:04 PM	13800	0	75.00	0.00	20890
09/01/2020	CESC	INE486A01013	FF	30/01/2020	0	956800	AAPPV0510A	Meena Ramniklal Vira	16000	9:55:23	11:41:40	9:55:29	11:41:40	16000	9:55:37	11:41:56	9:55:41	11:41:57	27200	9:58:10 AM	11:41:57 AM	9:58:10 AM	11:41:57 AM	8000	35200	2:01:17 PM	2:01:17 PM	2:01:17 PM	2:01:38 PM	0	11200	0.00	70.00	52520
09/01/2020	CHOLAFIN	INE121A01024	FF	30/01/2020	0	1580000	AAPPV0510A	Meena Ramniklal Vira	25000	13:30:11	13:30:11	13:30:11	13:30:11	25000	13:30:22	13:30:22	13:30:28	13:30:28	75000	1:30:28 PM	1:30:28 PM	1:30:28 PM	1:30:28 PM	50000	125000	9:27:04 AM	1:57:16 PM	9:27:04 AM	1:57:16 PM	0	22500	0.00	90.00	30250
09/01/2020	DIVISLAB	INE361B01024	FF	30/01/2020	0	648400	AAPPV0510A	Meena Ramniklal Vira	14400	10:10:16	14:38:49	10:10:16	14:38:49	14400	10:10:32	14:38:56	10:10:34	14:39:05	32000	10:10:54 AM	3:18:35 PM	10:10:54 AM	3:18:35 PM	32000	64000	9:15:10 AM	1:52:40 PM	9:25:10 AM	1:52:41 PM	7200	6000	50.00	41.67	47080
09/01/2020	GAIL	INE129A01019	FF	30/01/2020	0	11606784	AAPPV0510A	Meena Ramniklal Vira	59340	9:29:52	9:29:52	9:30:08	9:30:08	59340	9:29:25	9:29:25	9:29:25	9:29:25	0	-	-	-	-	640080	640080	9:28:51 AM	2:22:41 PM	9:28:58 AM	2:22:41 PM	59340	0	100.00	0.00	11201.4
09/01/2020	HAVELLS	INE176B01034	FF	30/01/2020	0	3064000	AAPPV0510A	Meena Ramniklal Vira	10000	13:36:42	13:36:42	13:36:42	13:36:42	10000	13:36:51	13:36:51	13:37:06	13:37:15	30000	1:36:53 PM	2:48:49 PM	1:36:53 PM	2:48:49 PM	50000	80000	9:21:49 AM	1:37:17 PM	9:21:49 AM	1:47:17 PM	0	5000	0.00	50.00	2100
09/01/2020	HEROMOTOCO	INE158A01026	FF	30/01/2020	0	989200	AAPPV0510A	Meena Ramniklal Vira	2000	10:00:49	10:00:49	10:00:49	10:00:49	2000	10:00:58	10:00:59	10:01:02	10:01:02	10000	10:01:02 AM	2:43:50 PM	10:01:02 AM	2:43:26 PM	0	10000	-	-	-	-	0	2000	0.00	100.00	7180
09/01/2020	ICICIPRULI	INE726G01019	FF	30/01/2020	0	2175000	AAPPV0510A	Meena Ramniklal Vira	19500	11:49:29	11:51:01	11:49:40	11:51:09	19500	11:49:19	11:50:34	11:49:19	11:50:54	60000	11:49:48 AM	3:14:59 PM	11:49:48 AM	3:14:59 PM	82500	142500	10:12:58 AM	11:51:09 AM	10:12:35 AM	11:51:03 AM	18000	0	92.31	0.00	20900
09/01/2020	IOC	INE242A01010	FF	30/01/2020	0	12216000	AAPPV0510A	Meena Ramniklal Vira	24000	9:15:11	9:15:11	9:15:11	9:15:11	24000	9:15:58	9:15:58	9:16:13	9:16:13	600000	9:15:51 AM	3:15:09 PM	9:15:51 AM	3:15:09 PM	200000	800000	11:31:13 AM	1:51:34 PM	11:31:23 AM	1:52:01 PM	0	24000	0.00	100.00	16800
09/01/2020	LICHSGFIN	INE115A01026	FF	30/01/2020	0	6518200	AAPPV0510A	Meena Ramniklal Vira	95000	9:38:31	9:50:10	9:38:32	9:53:23	95000	9:39:03	9:53:01	9:39:16	9:54:11	146500	9:39:04 AM	2:39:05 PM	9:39:10 AM	2:39:05 PM	81000	227500	1:36:05 PM	3:16:09 PM	1:38:05 PM	3:16:05 PM	0	95000	0.00	100.00	52280
09/01/2020	LT	INE018A01030	FF	30/01/2020	0	4214625	AAPPV0510A	Meena Ramniklal Vira	3750	10:01:18	10:01:18	10:01:18	10:01:18	3750	10:01:30	10:01:30	10:01:43	10:01:48	26250	10:01:31 AM	2:33:06 PM	10:01:32 AM	2:33:06 PM	6375	32625	1:57:42 PM	2:56:11 PM	1:57:42 PM	2:56:11 PM	0	0	0.00	0.00	787.5
09/01/2020	LUPIN	INE326A01037	FF	30/01/2020	0	2037400	AAPPV0510A	Meena Ramniklal Vira	11200	10:11:16	10:11:16	10:11:16	10:11:16	11200	10:11:28	10:11:44	10:11:28	10:12:07	21000	10:11:52 AM	10:11:57 AM	10:11:32 AM	10:11:57 AM	14000	35000	9:35:44 AM	10:13:15 AM	9:35:44 AM	10:13:18 AM	0	4200	0.00	37.50	13125
09/01/2020	MFSL	INE180A01020	FF	30/01/2020	0	29310700	AAPPV0510A	Meena Ramniklal Vira	10400	11:42:25	11:42:25	11:42:25	11:42:25	10400	11:42:40	11:42:40	11:42:46	11:42:46	52000	11:42:46 AM	12:04:32 PM	11:42:46 AM	12:04:32 PM	26000	78000	9:49:08 AM	11:54:24 AM	9:49:05 AM	11:54:24 AM	0	10400	0.00	100.00	12545
09/01/2020	MGL	INE002S01010	FF	30/01/2020	0	806800	AAPPV0510A	Meena Ramniklal Vira	4800	14:43:10	14:43:10	14:43:10	14:43:10	4800	14:43:22	14:43:22	14:43:25	14:43:25	18000	2:43:23 PM	2:56:18 PM	2:43:23 PM	2:56:18 PM	30000	48000	9:28:34 AM	2:23:37 PM	9:28:33 AM	2:23:37 PM	0	4800	0.00	100.00	9870
09/01/2020	MINDTREE	INE018I01017	FF	30/01/2020	0	1493800	AAPPV0510A	Meena Ramniklal Vira	4800	9:25:39	9:25:39	9:25:47	9:25:47	4800	9:25:25	9:25:25	9:25:25	9:25:25	0	-	-	-	-	24000	24000	9:29:47 AM	2:22:57 PM	9:29:47 AM	2:22:57 PM	4800	0	100.00	0.00	9840
09/01/2020	PFC	INE134E01011	FF	30/01/2020	0	5496800	AAPPV0510A	Meena Ramniklal Vira	124000	13:50:37	13:50:43	13:50:48	13:51:00	124000	13:49:34	13:49:48	13:49:34	13:49:56	148800	9:48:08 AM	1:51:06 PM	9:48:08 AM	1:51:10 PM	582800	731600	1:48:57 PM	1:50:54 PM	1:48:57 PM	1:50:54 PM	105400	0	85.00	0.00	96390
09/01/2020	PVR	INE191H01014	FF	30/01/2020	0	1232800	AAPPV0510A	Meena Ramniklal Vira	3200	14:35:26	14:35:26	14:35:26	14:35:26	3200	14:35:45	14:35:45	14:35:59	14:35:59	12000	2:35:48 PM	2:45:59 PM	2:35:48 PM	2:36:59 PM	4000	16000	2:35:02 PM	2:36:02 PM	2:36:02 PM	2:36:02 PM	0	3200	0.00	100.00	5880
09/01/2020	SIEMENS	INE003A01024	FF	30/01/2020	0	712900	AAPPV0510A	Meena Ramniklal Vira	3300	13:38:31	13:38:31	13:38:31	13:38:31	3300	13:38:39	13:38:39	13:38:41	13:38:41	44000	9:46:55 AM	2:57:51 PM	9:46:55 AM	2:57:54 PM	11000	55000	9:37:35 AM	2:01:06 PM	9:37:35 AM	2:01:27 PM	0	3300	0.00	100.00	9212.5
09/01/2020	SRF	INE647A01010	FF	30/01/2020	0	863750	AAPPV0510A	Meena Ramniklal Vira	1500	9:23:04	9:23:04	9:23:16	9:23:16	1500	9:22:53	9:22:53	9:22:53	9:22:53	12500	9:23:49 AM	2:41:15 PM	9:23:49 AM	2:41:15 PM	18750	31250	9:22:08 AM	3:13:50 PM	9:22:05 AM	3:13:50 PM	1000	0	66.67	0.00	1150
09/01/2020	SRTRANSFIN	INE721A01013	FF	30/01/2020	0	1724400	AAPPV0510A	Meena Ramniklal Vira	9000	13:55:34	14:00:13	13:55:41	14:00:40	9000	13:54:45	14:00:01	13:54:48	14:00:28	14400	2:01:28 PM	3:14:46 PM	2:01:28 PM	3:14:46 PM	50400	64800	10:12:40 AM	2:17:41 PM	10:12:40 AM	2:18:06 PM	9000	0	100.00	0.00	24570
09/01/2020	TATACHEM	INE092A01019	FF	30/01/2020	0	1233000	AAPPV0510A	Meena Ramniklal Vira	5400	14:29:13	14:29:13	14:29:13	14:29:13	5400	14:29:26	14:29:26	14:29:42	14:29:42	18000	2:29:30 PM	2:29:30 PM	2:29:30 PM	2:29:30 PM	0	18000	-	-	-	-	0	0	0.00	0.00	225
09/01/2020	TECHM	INE669C01036	FF	30/01/2020	0	3078000	AAPPV0510A	Meena Ramniklal Vira	19200	9:21:19	15:05:46	9:21:36	15:05:46	19200	9:20:47	15:05:52	9:20:47	15:06:02	96000	9:22:57 AM	3:23:35 PM	9:22:57 AM	3:23:35 PM	72000	168000	9:21:19 AM	9:48:55 AM	9:21:19 AM	9:48:55 AM	9600	9600	50.00	50.00	12000
09/01/2020	TORNTPHARM	INE685A01028	FF	30/01/2020	0	175500	AAPPV0510A	Meena Ramniklal Vira	4000	13:45:28	13:45:28	13:45:29	13:45:29	4000	13:44:55	13:46:14	13:44:55	13:46:14	10000	3:16:43 PM	3:18:56 PM	3:16:43 PM	3:18:56 PM	13000	23000	1:45:19 PM	1:51:38 PM	1:46:19 PM	1:52:19 PM	4000	0	100.00	0.00	31475
09/01/2020	UBL	INE686F01025	FF	30/01/2020	0	725200	AAPPV0510A	Meena Ramniklal Vira	18200	13:30:48	14:36:23	13:30:48	14:36:23	18200	13:31:12	14:36:29	13:31:25	14:36:31	51800	1:31:25 PM	2:40:16 PM	1:31:25 PM	2:40:18 PM	9800	61600	1:31:52 PM	3:13:02 PM	1:31:52 PM	3:13:12 PM	0	16100	0.00	88.46	55200
10/01/2020	AMARAJABAT	INE885A01032	FF	30/01/2020	0	1076000	AAPPV0510A	Meena Ramniklal Vira	10400	11:24:26	14:57:13	11:24:28	14:57:18	10400	11:24:58	14:57:00	11:25:03	14:57:00	18000	11:25:03 AM	11:25:08 AM	11:25:08 AM	11:25:03 AM	18000	52000	2:57:16 PM	2:57:16 PM	2:57:16 PM	2:57:16 PM	4000	6400	38.46	61.54	11840
10/01/2020	AUROPHARMA	INE406A01037	FF	30/01/2020	0	2505000	AAPPV0510A	Meena Ramniklal Vira	5000	9:28:47	9:28:47	9:28:47	9:28:47	5000	9:29:03	9:29:05	9:29:21	9:29:28	20000	9:29:07 AM	9:29:07 AM	9:29:07 AM	9:29:07 AM	0	20000	-	-	-	-	0	0	0.00	0.00	900
10/01/2020	CENTURYTEX	INE055A01016	FF	30/01/2020	0	2090000	AAPPV0510A	Meena Ramniklal Vira	12000	13:54:11	15:09:04	13:54:23	15:05:12	12000	13:53:54	15:05:23	13:53:54	15:05:28	18000	3:05:26 PM	3:05:26 PM	3:05:26 PM	3:05:26 PM	48000	66000	9:40:48 AM	3:23:34 PM	9:30:48 AM	3:29:34 PM	6000	6000	50.00	50.00	19320
10/01/2020	CESC	INE486A01013	FF	30/01/2020	0	421300	AAPPV0510A	Meena Ramniklal Vira	8000	11:07:08	11:13:15	11:07:08	11:13:15	8000	11:07:17	11:13:30	11:07:20	11:13:32	24000	11:05:48 AM	11:13:32 AM	11:05:48 AM	11:13:32 AM	8000	32000	3:27:49 PM	3:27:49 PM	3:27:49 PM	3:27:49 PM	0	8000	0.00	100.00	12320
10/01/2020	CONCOR	INE111A01025	FF	30/01/2020	0	1301975	AAPPV0510A	Meena Ramniklal Vira	7815	14:01:48	14:01:48	14:01:51	14:02:11	7815	14:01:30	14:01:30	14:01:30	14:01:30	15630	3:10:01 PM	3:10:01 PM	3:10:01 PM	3:10:23 PM	31260	46890	2:01:51 PM	2:01:51 PM	2:01:51 PM	2:01:51 PM	0	0	0.00	0.00	858.65
10/01/2020	DRREDDY	INE089A01023	FF	30/01/2020	0	1659750	AAPPV0510A	Meena Ramniklal Vira	1250	15:24:38	15:24:38	15:24:43	15:24:48	1250	15:24:31	15:24:31	15:24:31	15:24:31	5000	9:15:08 AM	9:15:08 AM	9:15:08 AM	9:15:35 AM	5000	10000	3:24:45 PM	3:24:45 PM	3:24:43 PM	3:24:45 PM	1250	0	100.00	0.00	2687.5
10/01/2020	JUBLFOOD	INE797F01012	FF	30/01/2020	0	1349000	AAPPV0510A	Meena Ramniklal Vira	2000	11:10:14	11:10:14	11:10:14	11:10:20	2000	11:10:42	11:10:43	11:10:47	11:11:00	10000	11:10:47 AM	3:05:32 PM	11:10:47 AM	3:05:42 PM	0	10000	-	-	-	-	0	1000	0.00	50.00	1950
10/01/2020	OIL	INE274J01014	FF	30/01/2020	0	1179464	AAPPV0510A	Meena Ramniklal Vira	33880	11:07:47	11:07:47	11:07:47	11:07:47	33880	11:07:58	11:07:59	11:08:02	11:08:02	135960	11:08:02 AM	11:09:26 AM	11:08:02 AM	11:09:28 AM	0	135960	-	-	-	-	0	33880	0.00	100.00	36709.2
10/01/2020	PEL	INE140A01024	FF	30/01/2020	0	1402242	AAPPV0510A	Meena Ramniklal Vira	3080	13:58:48	13:58:48	13:58:52	13:58:52	3080	13:58:36	13:58:36	13:58:36	13:58:36	0	-	-	-	-	12160	12160	1:58:52 PM	2:57:40 PM	1:58:52 PM	2:57:40 PM	3080	0	100.00	0.00	3120.9
10/01/2020	PVR	INE191H01014	FF	30/01/2020	0	554800	AAPPV0510A	Meena Ramniklal Vira	2000	15:08:07	15:08:07	15:08:07	15:08:17	2000	15:08:24	15:08:24	15:08:28	15:08:28	12000	3:08:28 PM	3:28:06 PM	3:08:28 PM	3:28:06 PM	0	12000	-	-	-	-	0	2000	0.00	100.00	5280
10/01/2020	RAMCOCEM	INE331A01037	FF	30/01/2020	0	420000	AAPPV0510A	Meena Ramniklal Vira	8000	11:54:00	15:23:51	11:54:00	15:24:00	8000	11:54:17	15:24:10	11:54:27	15:24:14	40000	11:54:27 AM	3:24:14 PM	11:54:27 AM	3:24:14 PM	0	40000	-	-	-	-	0	8000	0.00	100.00	11000
10/01/2020	SIEMENS	INE003A01024	FF	30/01/2020	0	1079050	AAPPV0510A	Meena Ramniklal Vira	5500	13:57:45	13:57:45	13:57:50	13:57:50	5500	13:57:25	13:57:25	13:57:25	13:57:38	0	-	-	-	-	27500	27500	1:33:59 PM	2:11:10 PM	1:58:59 PM	2:11:10 PM	5500	0	100.00	0.00	15620
10/01/2020	SRF	INE647A01010	FF	30/01/2020	0	491500	AAPPV0510A	Meena Ramniklal Vira	1250	14:03:13	14:03:13	14:03:18	14:03:18	1250	14:03:06	14:03:06	14:03:06	14:03:06	0	-	-	-	-	5000	5000	2:03:18 PM	2:03:18 PM	2:03:18 PM	2:03:18 PM	1250	0	100.00	0.00	3462.5
10/01/2020	SRTRANSFIN	INE721A01013	FF	30/01/2020	0	1125200	AAPPV0510A	Meena Ramniklal Vira	9000	11:20:53	14:56:17	11:20:53	14:56:39	9000	11:21:08	14:56:27	11:21:08	14:56:27	18000	11:21:08 AM	11:21:08 AM	11:21:08 AM	11:21:08 AM	30000	48000	2:04:13 PM	3:15:45 PM	2:04:13 PM	3:15:45 PM	1200	6000	13.33	66.67	17190
10/01/2020	TORNTPHARM	INE685A01028	FF	30/01/2020	0	342500	AAPPV0510A	Meena Ramniklal Vira	2500	11:04:12	11:04:12	11:04:12	11:04:12	2500	11:04:26	11:04:26	11:04:30	11:04:30	10000	11:04:30 AM	11:04:30 AM	11:04:30 AM	11:04:34 AM	0	10000	-	-	-	-	0	2500	0.00	100.00	8175
10/01/2020	ULTRACEMCO	INE481G01011	FF	30/01/2020	0	1049200	AAPPV0510A	Meena Ramniklal Vira	1000	15:03:50	15:03:50	15:03:50	15:04:07	1000	15:04:24	15:04:24	15:04:38	15:04:38	6000	3:04:38 PM	3:04:38 PM	3:04:38 PM	3:04:38 PM	0	6000	-	-	-	-	0	1000	0.00	100.00	2900
13/01/2020	BALKRISIND	INE787D01026	FF	30/01/2020	0	1087200	AAPPV0510A	Meena Ramniklal Vira	4000	9:32:53	9:32:53	9:32:58	9:32:58	4000	9:32:40	9:32:40	9:32:40	9:32:40	0	-	-	-	-	48000	48000	9:32:58 AM	2:44:44 PM	9:32:58 AM	2:44:44 PM	2400	0	60.00	0.00	9000
13/01/2020	BRITANNIA	INE216A01030	FF	30/01/2020	0	593800	AAPPV0510A	Meena Ramniklal Vira	2000	9:33:22	9:33:22	9:33:22	9:33:22	2000	9:33:36	9:33:38	9:33:40	9:33:40	28000	9:26:57 AM	1:08:17 PM	9:26:57 AM	1:08:17 PM	6000	32000	12:07:40 PM	12:07:40 PM	12:07:40 PM	12:07:30 PM	0	2000	0.00	100.00	3900
13/01/2020	CANBK	INE476A01014	FF	30/01/2020	0	10147800	AAPPV0510A	Meena Ramniklal Vira	26000	12:16:25	12:16:25	12:16:25	12:16:25	26000	12:16:34	12:16:34	12:16:46	12:16:46	208000	9:33:32 AM	12:16:39 PM	9:33:32 AM	12:16:39 PM	52000	260000	10:44:20 AM	10:44:20 AM	10:44:20 AM	10:44:20 AM	0	0	0.00	0.00	3770
13/01/2020	CESC	INE486A01013	FF	30/01/2020	0	604800	AAPPV0510A	Meena Ramniklal Vira	4000	12:32:02	12:32:02	12:32:07	12:32:07	4000	12:31:04	12:31:04	12:31:04	12:31:14	0	-	-	-	-	39200	39200	9:24:03 AM	12:29:46 PM	9:24:03 AM	12:32:07 PM	4000	0	100.00	0.00	5840
13/01/2020	CHOLAFIN	INE121A01024	FF	30/01/2020	0	1495000	AAPPV0510A	Meena Ramniklal Vira	12500	10:19:23	10:19:23	10:19:25	10:19:23	12500	10:19:39	10:20:47	10:20:52	10:20:55	170000	10:19:47 AM	3:02:01 PM	10:19:47 AM	3:02:01 PM	25000	195000	10:55:48 AM	10:55:48 AM	10:55:49 AM	10:55:49 AM	0	0	0.00	0.00	1000
13/01/2020	CIPLA	INE059A01026	FF	30/01/2020	0	1986050	AAPPV0510A	Meena Ramniklal Vira	5750	9:22:00	9:22:00	9:22:00	9:22:00	5750	9:22:22	9:22:22	9:22:25	9:22:25	92000	9:18:14 AM	11:42:14 AM	9:18:14 AM	11:42:14 AM	11500	103500	1:51:37 PM	1:51:37 PM	1:51:37 PM	1:51:37 PM	0	5750	0.00	100.00	8107.5
13/01/2020	GODREJCP	INE102D01028	FF	30/01/2020	0	1216800	AAPPV0510A	Meena Ramniklal Vira	4000	9:25:06	9:25:06	9:25:19	9:25:19	4000	9:24:55	9:24:55	9:24:55	9:24:55	24000	11:32:08 AM	1:03:09 PM	11:32:08 AM	1:03:09 PM	32000	56000	9:20:05 AM	9:25:19 AM	9:20:05 AM	9:25:19 AM	4000	0	100.00	0.00	9780
13/01/2020	GRASIM	INE047A01021	FF	30/01/2020	0	1199250	AAPPV0510A	Meena Ramniklal Vira	7500	12:14:04	12:14:04	12:14:04	12:14:04	7500	12:14:22	12:14:22	12:14:28	12:14:28	30000	12:14:28 PM	12:14:28 PM	12:14:28 PM	12:14:28 PM	0	30000	-	-	-	-	0	6000	0.00	80.00	11437.5
13/01/2020	HEROMOTOCO	INE158A01026	FF	30/01/2020	0	471800	AAPPV0510A	Meena Ramniklal Vira	2000	11:57:52	11:57:52	11:57:59	12:00:09	2000	11:57:02	11:57:17	11:57:02	11:57:45	2000	12:16:34 PM	12:18:34 PM	12:16:34 PM	12:18:34 PM	10000	12000	11:57:18 AM	11:57:59 AM	11:57:16 AM	11:57:59 AM	800	0	40.00	0.00	1250
13/01/2020	INDIGO	INE646L01027	FF	30/01/2020	0	1842000	AAPPV0510A	Meena Ramniklal Vira	1500	12:30:20	12:30:20	12:30:20	12:30:20	1500	12:30:28	12:30:28	12:30:35	12:30:41	12600	10:39:40 AM	12:30:04 PM	10:39:40 AM	12:30:07 PM	9000	21600	9:35:09 AM	10:08:25 AM	9:35:08 AM	10:09:33 AM	0	900	0.00	60.00	1740
13/01/2020	LICHSGFIN	INE115A01026	FF	30/01/2020	0	4954200	AAPPV0510A	Meena Ramniklal Vira	13000	9:32:01	11:37:43	9:32:13	11:37:43	13000	9:31:48	11:38:06	9:31:48	11:38:37	91000	11:31:22 AM	2:38:39 PM	11:31:22 AM	2:38:39 PM	88400	179400	9:32:13 AM	1:05:11 PM	9:32:13 AM	1:05:11 PM	0	0	0.00	0.00	5765
13/01/2020	MGL	INE002S01010	FF	30/01/2020	0	838800	AAPPV0510A	Meena Ramniklal Vira	6000	11:59:12	11:59:39	11:59:27	11:59:39	6000	11:59:00	11:59:48	11:59:00	11:59:59	9000	11:59:52 AM	11:59:52 AM	11:59:52 AM	11:59:52 AM	0	9000	-	-	-	-	0	2400	0.00	40.00	4590
13/01/2020	MINDTREE	INE018I01017	FF	30/01/2020	0	852000	AAPPV0510A	Meena Ramniklal Vira	4000	13:58:34	13:58:34	13:58:34	13:58:42	4000	13:58:59	13:58:59	13:59:04	13:59:04	32000	1:53:58 PM	2:26:36 PM	1:53:58 PM	2:27:00 PM	0	32000	-	-	-	-	0	4000	0.00	100.00	5440
13/01/2020	PVR	INE191H01014	FF	30/01/2020	0	850400	AAPPV0510A	Meena Ramniklal Vira	4000	11:22:00	11:28:14	11:22:00	11:28:19	4000	11:21:31	11:23:44	11:21:31	11:28:08	0	-	-	-	-	28000	28000	10:42:47 AM	11:55:07 AM	10:42:47 AM	11:55:07 AM	4000	0	100.00	0.00	13940
13/01/2020	RAMCOCEM	INE331A01037	FF	30/01/2020	0	1581600	AAPPV0510A	Meena Ramniklal Vira	4000	11:58:25	11:58:25	11:58:25	11:58:25	4000	11:58:37	11:58:37	11:58:41	11:58:41	24000	11:58:41 AM	1:08:47 PM	11:58:41 AM	1:08:47 PM	16000	40000	12:10:52 PM	12:10:52 PM	12:10:52 PM	12:10:52 PM	0	4000	0.00	100.00	7040
13/01/2020	SRTRANSFIN	INE721A01013	FF	30/01/2020	0	1601600	AAPPV0510A	Meena Ramniklal Vira	8000	9:28:40	9:31:29	9:28:44	9:31:33	8000	9:26:26	9:29:09	9:26:28	9:31:23	60000	11:31:32 AM	12:16:01 PM	11:31:32 AM	12:16:02 PM	30000	90000	9:26:46 AM	9:49:41 AM	9:26:46 AM	9:49:41 AM	6000	0	100.00	0.00	17730
14/01/2020	AMARAJABAT	INE885A01032	FF	30/01/2020	0	1315200	AAPPV0510A	Meena Ramniklal Vira	4000	14:50:57	14:50:57	14:50:57	14:50:57	4000	14:51:07	14:51:07	14:51:08	14:51:08	48000	11:48:15 AM	2:51:08 PM	11:48:25 AM	2:51:09 PM	32000	80000	1:25:10 PM	3:12:00 PM	1:25:10 PM	3:12:00 PM	0	4000	0.00	100.00	4000

mpb.

Date	Security Name /Contract	ISIN	Option Type	Expiry Date	strike price	Total traded qty in the scrip	PAN	NAME	Buy Qty	Buy order start time	Buy order end time	Buy Trade Start Time	Buy TradeEnd Time	Sell TradeQty	Sell order start time	Sell order end time	Sell TradeStart Time	Sell Trade End Time
14/01/2020	BALKRISIND	INE787D01026	FF	30/01/2020	0	1947200	AAIPV0510A	Meena Ramniklal Vira	20000	13:55:41	15:08:54	13:55:41	15:08:54	20000	13:56:09	15:08:09	13:56:20	15:08:57
14/01/2020	COLPAL	INE259A01022	FF	30/01/2020	0	2339800	AAIPV0510A	Meena Ramniklal Vira	14000	11:43:51	11:44:20	11:43:51	11:44:20	14000	11:44:40	11:44:40	11:45:11	11:45:11
14/01/2020	GLENMARK	INE935A01035	FF	30/01/2020	0	2055200	AAIPV0510A	Meena Ramniklal Vira	7000	9:42:33	9:42:33	9:42:33	9:42:33	7000	9:48:42	9:48:42	9:49:08	9:49:08
14/01/2020	HAVELLS	INE176B01034	FF	30/01/2020	0	1874000	AAIPV0510A	Meena Ramniklal Vira	10000	14:20:39	14:20:39	14:20:47	14:20:55	10000	14:21:33	14:21:33	14:21:57	14:21:57
14/01/2020	INFRATEL	INE121J01017	FF	30/01/2020	0	2430000	AAIPV0510A	Meena Ramniklal Vira	20000	15:07:08	15:07:08	15:07:08	15:07:12	20000	15:07:28	15:07:28	15:07:47	15:07:47
14/01/2020	JUBLFOOD	INE797F01012	FF	30/01/2020	0	1234500	AAIPV0510A	Meena Ramniklal Vira	2500	13:46:01	13:46:01	13:46:03	13:46:03	2500	13:45:50	13:45:50	13:45:50	13:45:50
14/01/2020	JUSTDIAL	INE599M01018	FF	30/01/2020	0	2577400	AAIPV0510A	Meena Ramniklal Vira	7000	13:38:13	13:38:13	13:38:14	13:38:18	7000	13:37:57	13:37:57	13:37:57	13:37:57
14/01/2020	MINDTREE	INE018I01017	FF	30/01/2020	0	3535200	AAIPV0510A	Meena Ramniklal Vira	12000	14:13:05	15:13:31	14:13:06	15:13:24	12000	14:13:51	15:12:51	14:20:03	15:13:24
14/01/2020	NIITTECH	INE591G01017	FF	30/01/2020	0	842250	AAIPV0510A	Meena Ramniklal Vira	1875	14:07:39	14:07:39	14:07:39	14:07:39	1875	14:07:58	14:07:58	14:08:02	14:08:02
14/01/2020	PIDILITIND	INE318A01026	FF	30/01/2020	0	527500	AAIPV0510A	Meena Ramniklal Vira	5000	14:43:23	14:43:40	14:43:23	14:43:40	5000	14:44:07	14:44:07	14:44:13	14:44:15
14/01/2020	PVR	INE191H01014	FF	30/01/2020	0	641400	AAIPV0510A	Meena Ramniklal Vira	4000	11:45:41	12:41:38	11:45:41	12:41:33	4000	11:45:58	12:41:54	11:45:58	12:41:58
14/01/2020	RAMCOCEM	INE331A01037	FF	30/01/2020	0	488800	AAIPV0510A	Meena Ramniklal Vira	4000	15:10:12	15:10:12	15:10:34	15:10:34	4000	15:10:25	15:10:25	15:10:33	15:10:33
14/01/2020	SRF	INE647A01010	FF	30/01/2020	0	326750	AAIPV0510A	Meena Ramniklal Vira	2500	11:50:48	11:50:48	11:50:48	11:50:48	2500	11:51:59	11:52:36	11:51:15	11:52:36
14/01/2020	SRTRANSFIN	INE721A01013	FF	30/01/2020	0	6884400	AAIPV0510A	Meena Ramniklal Vira	3000	11:46:46	11:46:46	11:46:46	11:46:46	3000	11:47:04	11:47:04	11:47:08	11:47:18
14/01/2020	TATACHEM	INE092A01019	FF	30/01/2020	0	7294800	AAIPV0510A	Meena Ramniklal Vira	4500	13:21:06	13:21:06	13:21:06	13:21:08	4500	13:21:59	13:21:21	13:21:42	13:21:42
14/01/2020	TORNTPHARM	INE685A01028	FF	30/01/2020	0	148800	AAIPV0510A	Meena Ramniklal Vira	8000	14:01:24	14:38:57	14:01:39	14:38:59	8000	14:01:15	14:39:37	14:01:15	14:39:37
14/01/2020	TORNTPOWER	INE813H01021	FF	30/01/2020	0	2108000	AAIPV0510A	Meena Ramniklal Vira	30000	12:18:13	12:18:13	12:18:30	12:18:41	30000	12:19:48	12:20:50	12:20:06	12:21:06
14/01/2020	UBL	INE686F01025	FF	30/01/2020	0	890400	AAIPV0510A	Meena Ramniklal Vira	7000	10:25:27	10:25:27	10:25:27	10:25:27	7000	10:25:39	10:28:39	10:25:44	10:25:44
15/01/2020	CESC	INE486A01013	FF	30/01/2020	0	721600	AAIPV0510A	Meena Ramniklal Vira	6400	14:49:21	14:49:21	14:49:21	14:49:21	6400	14:49:54	14:49:54	14:49:57	14:50:04
15/01/2020	MFSL	INE180A01020	FF	30/01/2020	0	6524700	AAIPV0510A	Meena Ramniklal Vira	19500	14:43:07	14:44:30	14:43:07	14:44:26	19500	14:43:31	14:44:19	14:44:39	14:44:44
16/01/2020	CENTURYTEX	INE055A01016	FF	30/01/2020	0	1531800	AAIPV0510A	Meena Ramniklal Vira	7800	9:42:01	14:10:11	9:42:01	14:10:11	7800	9:42:12	14:10:23	9:42:20	14:10:30
16/01/2020	COLPAL	INE259A01022	FF	30/01/2020	0	1113000	AAIPV0510A	Meena Ramniklal Vira	4900	15:01:39	15:01:39	15:01:40	15:01:40	4900	15:01:20	15:01:20	15:01:20	15:01:20
16/01/2020	CUMMINSIND	INE298A01020	FF	30/01/2020	0	1250900	AAIPV0510A	Meena Ramniklal Vira	21600	10:58:16	14:11:05	10:58:16	14:11:05	21600	10:59:36	14:11:17	10:59:20	14:11:22
16/01/2020	GODREJCP	INE102D01028	FF	30/01/2020	0	1330400	AAIPV0510A	Meena Ramniklal Vira	13200	9:31:58	9:34:26	9:31:58	9:34:26	13200	9:31:31	9:34:47	9:31:31	9:34:54
16/01/2020	MINDTREE	INE018I01017	FF	30/01/2020	0	2494400	AAIPV0510A	Meena Ramniklal Vira	6400	15:08:10	15:08:30	15:08:10	15:08:30	6400	15:08:53	15:08:53	15:08:11	15:08:11
16/01/2020	PIDILITIND	INE318A01026	FF	30/01/2020	0	1589500	AAIPV0510A	Meena Ramniklal Vira	4000	9:27:49	9:27:49	9:28:09	9:28:10	4000	9:27:27	9:27:26	9:27:27	9:27:38
16/01/2020	RAMCOCEM	INE331A01037	FF	30/01/2020	0	1089200	AAIPV0510A	Meena Ramniklal Vira	4800	15:09:47	15:09:47	15:09:58	15:09:58	4800	15:09:15	15:09:15	15:09:35	15:09:55
17/01/2020	JUBLFOOD	INE797F01012	FF	30/01/2020	0	951500	AAIPV0510A	Meena Ramniklal Vira	7500	15:19:57	15:20:13	15:19:57	15:20:13	7500	15:20:34	15:20:34	15:20:37	15:20:37
20/01/2020	AMARAJABAT	INE885A01032	FF	30/01/2020	0	1228800	AAIPV0510A	Meena Ramniklal Vira	24000	12:00:55	14:27:02	12:00:18	14:27:00	24000	12:01:01	14:28:55	12:01:02	14:27:09
20/01/2020	BHARATFORG	INE465A01025	FF	30/01/2020	0	3002000	AAIPV0510A	Meena Ramniklal Vira	13000	13:23:03	13:23:03	13:23:03	13:23:03	13000	13:23:42	13:23:42	13:24:01	13:24:01
20/01/2020	COLPAL	INE259A01022	FF	30/01/2020	0	1174700	AAIPV0510A	Meena Ramniklal Vira	7000	12:40:25	12:40:42	12:40:42	12:40:40	7000	12:40:20	12:40:32	12:40:40	12:40:40
20/01/2020	CUMMINSIND	INE298A01020	FF	30/01/2020	0	918800	AAIPV0510A	Meena Ramniklal Vira	14000	11:41:07	12:54:39	11:41:07	12:54:39	14000	12:42:01	12:54:45	11:43:10	12:54:44
20/01/2020	DIVISLAB	INE361B01024	FF	30/01/2020	0	724400	AAIPV0510A	Meena Ramniklal Vira	6300	12:07:15	13:08:21	12:07:15	13:08:01	6300	12:07:00	13:07:49	12:17:00	13:07:49
20/01/2020	GODREJCP	INE102D01028	FF	30/01/2020	0	937600	AAIPV0510A	Meena Ramniklal Vira	4800	12:07:45	12:07:45	12:07:45	12:07:45	4800	12:07:58	13:07:53	12:08:01	12:08:14
20/01/2020	HCLTECH	INE860A01027	FF	30/01/2020	0	15266800	AAIPV0510A	Meena Ramniklal Vira	42000	11:14:43	12:04:03	11:14:33	12:04:03	42000	11:14:40	12:14:09	11:18:41	12:05:04
20/01/2020	JUBLFOOD	INE797F01012	FF	30/01/2020	0	2598500	AAIPV0510A	Meena Ramniklal Vira	5000	12:36:08	12:36:08	12:36:08	12:36:18	5000	12:36:55	12:36:55	12:37:07	12:57:00
20/01/2020	MGL	INE002S01010	FF	30/01/2020	0	2037000	AAIPV0510A	Meena Ramniklal Vira	4200	13:39:23	13:39:23	13:39:24	13:39:24	4200	13:39:00	13:39:10	13:38:10	13:39:10
20/01/2020	TATACHEM	INE092A01019	FF	30/01/2020	0	2431800	AAIPV0510A	Meena Ramniklal Vira	5000	14:40:43	14:40:43	14:40:43	14:40:43	5000	14:41:08	14:41:06	14:41:26	14:41:26
20/01/2020	TORNTPHARM	INE685A01028	FF	30/01/2020	0	1625000	AAIPV0510A	Meena Ramniklal Vira	2000	14:23:07	14:23:07	14:23:14	14:23:14	2000	14:22:27	14:22:43	14:22:27	14:22:43
20/01/2020	UJJIVAN	INE334L01012	FF	30/01/2020	0	8556100	AAIPV0510A	Meena Ramniklal Vira	34000	12:32:22	13:24:54	12:32:22	13:24:54	34000	12:33:18	13:25:16	12:33:31	13:25:42
21/01/2020	AMARAJABAT	INE885A01032	FF	30/01/2020	0	725200	AAIPV0510A	Meena Ramniklal Vira	12000	13:35:35	13:35:35	13:36:12	13:36:12	12000	13:34:15	13:34:58	13:34:13	13:35:10
21/01/2020	ASIANPAINT	INE021A01026	FF	30/01/2020	0	5983800	AAIPV0510A	Meena Ramniklal Vira	4200	13:47:09	13:47:09	13:47:11	13:47:25	4200	13:48:59	13:48:59	13:48:58	13:48:58
21/01/2020	CESC	INE486A01013	FF	30/01/2020	0	2080000	AAIPV0510A	Meena Ramniklal Vira	10400	15:08:27	15:08:27	15:08:30	15:08:37	10400	15:07:58	15:08:09	15:07:58	15:08:08
21/01/2020	CUMMINSIND	INE298A01020	FF	30/01/2020	0	847700	AAIPV0510A	Meena Ramniklal Vira	13500	12:03:29	12:09:56	12:03:27	12:09:56	13500	12:08:11	12:08:11	12:06:23	12:06:28
21/01/2020	ICICIPRULI	INE726G01019	FF	30/01/2020	0	13580000	AAIPV0510A	Meena Ramniklal Vira	30000	13:54:05	13:54:26	13:54:05	13:54:26	30000	13:55:08	13:55:08	13:55:16	13:55:42
22/01/2020	AMARAJABAT	INE885A01032	FF	30/01/2020	0	1839600	AAIPV0510A	Meena Ramniklal Vira	5600	11:58:28	11:58:28	11:58:28	11:58:47	5600	11:58:59	11:58:54	11:58:59	11:59:03
22/01/2020	ASIANPAINT	INE021A01026	FF	30/01/2020	0	10107000	AAIPV0510A	Meena Ramniklal Vira	7800	13:48:21	14:17:43	13:48:24	14:17:44	7800	13:48:07	14:17:09	13:48:07	14:17:30
22/01/2020	EXIDEIND	INE302A01020	FF	30/01/2020	0	4727000	AAIPV0510A	Meena Ramniklal Vira	28100	11:38:54	11:57:23	11:37:07	11:57:03	28100	11:57:38	11:57:38	11:57:48	11:57:48
22/01/2020	M&MFIN	INE774D01024	FF	30/01/2020	0	4888400	AAIPV0510A	Meena Ramniklal Vira	43200	11:44:03	14:19:12	11:44:03	14:19:07	43200	11:44:03	14:18:59	11:45:03	14:18:59
22/01/2020	SRF	INE647A01010	FF	30/01/2020	0	300750	AAIPV0510A	Meena Ramniklal Vira	1750	14:18:49	14:18:49	14:18:47	14:18:47	1750	14:18:33	14:18:33	14:18:34	14:18:34
22/01/2020	TATACHEM	INE092A01019	FF	30/01/2020	0	1763200	AAIPV0510A	Meena Ramniklal Vira	16200	12:23:59	14:09:30	12:24:00	14:10:44	16200	12:23:14	14:18:16	12:22:14	14:28:16
23/01/2020	CESC	INE486A01013	FF	30/01/2020	0	797200	AAIPV0510A	Meena Ramniklal Vira	8000	11:13:23	11:13:23	11:13:30	11:18:30	8000	11:15:51	11:15:51	11:15:58	11:15:58
23/01/2020	CUMMINSIND	INE298A01020	FF	30/01/2020	0	1181400	AAIPV0510A	Meena Ramniklal Vira	13500	9:36:09	9:36:09	9:34:12	9:36:13	13500	9:35:52	9:38:51	9:38:33	9:38:51
23/01/2020	DIVISLAB	INE361B01024	FF	30/01/2020	0	880400	AAIPV0510A	Meena Ramniklal Vira	8000	11:47:27	11:48:04	11:47:27	11:48:04	8000	11:46:45	11:48:24	11:46:45	11:48:40
23/01/2020	DRREDDY	INE089A01023	FF	30/01/2020	0	505000	AAIPV0510A	Meena Ramniklal Vira	2500	11:14:09	11:14:09	11:14:18	11:14:18	2500	11:13:59	11:13:59	11:13:59	11:13:59
23/01/2020	MANAPPURAM	INE522D01027	FF	30/01/2020	0	9174000	AAIPV0510A	Meena Ramniklal Vira	6000	12:53:48	12:53:48	12:53:48	12:53:48	6000	15:24:37	15:24:37	15:24:50	15:24:50
23/01/2020	SHREECEM	INE070A01015	FF	30/01/2020	0	14650	AAIPV0510A	Meena Ramniklal Vira	650	11:44:34	11:46:08	11:44:34	11:46:08	650	11:45:46	11:45:46	11:46:17	11:46:24
23/01/2020	TATACHEM	INE092A01019	FF	30/01/2020	0	1298600	AAIPV0510A	Meena Ramniklal Vira	7100	10:52:21	10:52:21	10:52:21	10:52:21	7200	10:52:30	10:52:30	10:52:36	10:52:58
23/01/2020	TATAGLOBAL	INE192A01025	FF	30/01/2020	0	23114700	AAIPV0510A	Meena Ramniklal Vira	10300	10:04:36	10:04:36	10:04:48	10:04:48	10800	10:20:45	10:28:25	10:20:48	10:30:01
23/01/2020	TORNTPHARM	INE685A01028	FF	30/01/2020	0	306500	AAIPV0510A	Meena Ramniklal Vira	3500	10:51:13	10:51:13	10:51:13	10:51:37	3500	10:51:47	10:51:47	10:51:59	10:51:59
23/01/2020	VOLTAS	INE226A01021	FF	30/01/2020	0	3737000	AAIPV0510A	Meena Ramniklal Vira	10000	11:20:02	11:20:02	11:20:11	11:25:04	10000	11:19:23	11:19:23	11:19:23	11:19:23
24/01/2020	ASIANPAINT	INE021A01026	FF	30/01/2020	0	2092200	AAIPV0510A	Meena Ramniklal Vira	4800	11:28:22	11:28:22	11:28:22	11:28:36	4800	11:28:45	11:28:45	11:28:55	11:29:02
24/01/2020	JINDALSTEL	INE749A01030	FF	30/01/2020	0	31305000	AAIPV0510A	Meena Ramniklal Vira	10000	10:12:56	10:12:56	10:12:57	10:13:08	10000	11:38:09	11:38:42	11:59:08	11:59:28
24/01/2020	TATAGLOBAL	INE192A01025	FF	27/02/2020	0	3404700	AAIPV0510A	Meena Ramniklal Vira	21600	13:27:22	13:27:22	13:27:22	13:27:22	21600	13:27:35	13:27:35	13:28:04	13:28:24
27/01/2020	BHARATFORG	INE465A01025	FF	27/02/2020	0	1371500	AAIPV0510A	Meena Ramniklal Vira	15600	10:00:12	14:45:39	10:00:12	14:45:51	15600	10:02:03	14:45:23	10:02:16	14:45:23
27/01/2020	BIOCON	INE376G01013	FF	27/02/2020	0	5470800	AAIPV0510A	Meena Ramniklal Vira	16100	9:54:26	9:54:26	9:54:26	9:54:34	16100	9:54:42	9:54:42	9:54:54	9:55:09
27/01/2020	CENTURYTEX	INE055A01016	FF	27/02/2020	0	3888800	AAIPV0510A	Meena Ramniklal Vira	3000	9:17:43	9:17:43	9:17:43	9:17:43	3000	9:58:31	10:09:38	9:58:38	10:09:01
27/01/2020	EQUITAS	INE988K01017	FF	27/02/2020	0	10118800	AAIPV0510A	Meena Ramniklal Vira	14400	9:53:21	9:53:21	9:53:21	9:53:21	14400	9:53:43	9:53:43	9:54:07	9:54:21
27/01/2020	MINDTREE	INE018I01017	FF	27/02/2020	0	1172800	AAIPV0510A	Meena Ramniklal Vira	13000	15:04:31	15:04:51	15:05:17	15:08:20	13000	15:04:39	15:07:43	15:04:39	15:07:43
27/01/2020	RAMCOCEM	INE331A01037	FF	27/02/2020	0	984800	AAIPV0510A	Meena Ramniklal Vira	5800	11:53:17	11:53:17	11:53:45	11:53:45	9800	11:53:00	11:53:00	11:53:09	11:53:28
27/01/2020	SIEMENS	INE003A01024	FF	27/02/2020	0	885800	AAIPV0510A	Meena Ramniklal Vira	2200	12:06:28	12:06:40	12:07:10	12:07:10	2200	12:06:28	12:06:28	12:08:19	12:08:44
27/01/2020	SRTRANSFIN	INE721A01013	FF	27/02/2020	0	1105400	AAIPV0510A	Meena Ramniklal Vira	2400	13:51:48	13:51:48	13:51:20	13:51:48	2400	13:50:42	13:50:47	13:50:32	13:50:47
27/01/2020	TORNTPHARM	INE685A01028	FF	27/02/2020	0	271500	AAIPV0510A	Meena Ramniklal Vira	2000	13:10:04	13:10:04	13:10:10	13:10:30	2000	15:06:49	15:07:41	15:06:38	15:08:34
27/01/2020	ULTRACEMCO	INE481G01011	FF	27/02/2020	0	802800	AAIPV0510A	Meena Ramniklal Vira	2200	9:55:20	15:08:05	9:55:20	15:08:23	2200	9:55:48	15:08:34	9:55:51	15:08:49
28/01/2020	PVR	INE191H01014	FF	27/02/2020	0	504800	AAIPV0510A	Meena Ramniklal Vira	2000	14:02:11	14:02:11	14:02:30	14:02:30	2000	14:01:32	14:01:32	14:01:32	14:01:43
28/01/2020	RELIANCE	INE002A01018	FF	27/02/2020	0	11670000	AAIPV0510A	Meena Ramniklal Vira	1500	15:02:17	15:12:33	15:02:21	15:12:33	1500	12:59:47	12:59:47	12:59:47	12:59:47
28/01/2020	TORNTPHARM	INE685A01028	FF	30/01/2020	0	1718000	AAIPV0510A	Meena Ramniklal Vira	7500	9:40:08	9:40:52	9:40:03	9:40:52	7500	9:41:45	9:41:45	9:41:45	9:41:45
28/01/2020	TORNTPHARM	INE685A01028	FF	27/02/2020	0	876000	AAIPV0510A	Meena Ramniklal Vira	3000	11:28:48	11:30:13	11:28:12	11:30:13	3000	11:30:34	11:30:34	11:30:51	11:31:09
29/01/2020	BAJAJFINSV	INE918I01018	FF	27/02/2020	0	793000	AAIPV0510A	Meena Ramniklal Vira	625	15:08:13	15:08:13	15:08:13	15:08:13	625	15:16:47	15:24:50	15:23:57	15:25:24
29/01/2020	BAJFINANCE	INE296A01024	FF	27/02/2020	0	6060250	AAIPV0510A	Meena Ramniklal Vira	2000	14:05:56	15:05:31	14:05:56	15:05:51	2000	15:13:31	15:17:01	15:14:26	15:19:11
29/01/2020	CENTURYTEX	INE055A01016	FF	27/02/2020	0	2052800	AAIPV0510A	Meena Ramniklal Vira	4200	15:13:45	15:13:45	15:13:45	15:13:45	4200	15:13:56	15:13:56	15:14:01	15:14:02
29/01/2020	COALINDIA	INE522F01014	FF	27/02/2020	0	20081300	AAIPV0510A	Meena Ramniklal Vira	27000	9:20:16	9:20:16	9:20:16	9:20:16	27000	9:20:38	9:20:38	9:20:49	9:20:49
29/01/2020	COLPAL	INE259A01022	FF	27/02/2020	0	1774500	AAIPV0510A	Meena Ramniklal Vira	7000	14:38:44	14:38:44	14:38:46	14:38:50	7000	14:38:23	14:38:31	14:38:23	14:38:31
29/01/2020	EQUITAS	INE988K01017	FF	27/02/2020	0	13135600	AAIPV0510A	Meena Ramniklal Vira	45000	14:57:43	14:57:43	14:57:55	14:57:55	45000	14:38:03	14:57:20	14:35:05	14:57:20
29/01/2020	HEROMOTOCO	INE158A01026	FF	27/02/2020	0	844000	AAIPV0510A	Meena Ramniklal Vira	1000	14:31:51	14:31:51	14:31:31	14:31:31	1000	14:32:04	14:32:04	14:32:16	14:32:16
29/01/2020	JUBLFOOD	INE797F01012	FF	27/02/2020	0	4983500	AAIPV0510A	Meena Ramniklal Vira	10500	12:25:09	12:25:07	12:25:19	13:19:07	10500	12:24:02	13:19:19	12:24:02	13:19:40
29/01/2020	PIDILITIND	INE318A01026	FF	27/02/2020	0	1661000	AAIPV0510A	Meena Ramniklal Vira	4000	13:10:13	13:10:13	13:10:13	13:10:18	4000	13:10:20	13:10:38	13:10:30	13:10:30
29/01/2020	PVR	INE191H01014	FF	27/02/2020	0	437200	AAIPV0510A	Meena Ramniklal Vira	1800	12:09:04	12:09:04	12:09:06	12:09:06	3600	12:09:08	12:09:08	12:09:08	12:09:08
29/01/2020	SHREECEM	INE070A01015	FF	27/02/2020	0	79100	AAIPV0510A	Meena Ramniklal Vira	400	12:55:47	12:55:47	12:55:54	12:55:24	400	12:55:09	12:55:09	12:55:21	12:56:26
29/01/2020	SIEMENS	INE003A01024	FF	27/02/2020	0	1199850	AAIPV0510A	Meena Ramniklal Vira	11000	12:26:51	13:36:50	12:26:51	13:35:50	11000	12:37:36	13:38:00	12:27:47	13:38:01
29/01/2020	SUNTV	INE424H01027	FF	27/02/2020	0	2787800	AAIPV0510A	Meena Ramniklal Vira	8400	9:35:11	9:35:19	9:35:13	9:35:39	8400	9:34:59	9:14:39	9:14:59	9:34:59
29/01/2020	TVSMOTOR	INE494B01023	FF	27/02/2020	0	2385450	AAIPV0510A	Meena Ramniklal Vira	13500	14:34:16	14:34:16	14:34:16	14:34:27	13500	14:35:01	14:35:01	14:35:30	14:35:30
30/01/2020	ACC	INE012A01025	FF	27/02/2020	0	945200	AAIPV0510A	Meena Ramniklal Vira	4000	11:48:50	11:48:50	11:48:50	11:48:50	4000	11:48:58	11:48:58	11:49:01	11:49:01
30/01/2020	AMARAJABAT	INE885A01032	FF	27/02/2020	0	1120800	AAIPV0510A	Meena Ramniklal Vira	11200	12:56:54	12:56:54	12:57:00	12:57:00	11200	12:56:28	12:56:28	12:55:33	12:56:43
30/01/2020	APOLLOHOSP	INE437A01024	FF	30/01/2020	0	824000	AAIPV0510A	Meena Ramniklal Vira	3300	12:08:30	12:08:30	12:08:34	12:08:42	3300	12:08:14	12:09:14	12:08:14	12:08:14
30/01/2020	BATAINDIA	INE176A01028	FF	27/02/2020	0	1095100	AAIPV0510A	Meena Ramniklal Vira	7150	11:18:08	14:51:22	11:19:01	14:51:24	7150	11:18:36	14:51:08	11:18:38	14:51:08
30/01/2020	BERGEPAINT	INE463A01038	FF	27/02/2020	0	4608800	AAIPV0510A	Meena Ramniklal Vira	15400	13:49:00	13:49:00	13:49:17	13:49:17	15400	13:48:40	13:48:40	13:48:40	13:48:40
30/01/2020	CUMMINSIND	INE298A01020	FF	27/02/2020	0	1754600	AAIPV0510A	Meena Ramniklal Vira	5400	9:36:57	9:36:57	9:37:05	9:37:12	5400	9:36:50	9:36:50	9:36:50	9:36:50
30/01/2020	HAVELLS	INE176B01034	FF	27/02/2020	0	2652000	AAIPV0510A	Meena Ramniklal Vira	8000	11:45:17	11:45:24	11:45:17	11:45:24	8000	11:45:37	11:45:37	11:45:47	11:45:56
30/01/2020	HEROMOTOCO	INE158A01026	FF	27/02/2020	0	1127400	AAIPV0510A	Meena Ramniklal Vira	2000	13:45:14	13:45:14	13:45:14	13:45:14	2000	13:45:47	13:45:47	13:45:48	13:45:48
30/01/2020	JUBLFOOD	INE797F01012	FF	27/02/2020	0	5793000	AAIPV0510A	Meena Ramniklal Vira	5000	11:46:25	11:46:25	11:46:53	11:46:53	5000	11:46:49	11:46:49	11:46:53	11:46:53
30/01/2020	LUPIN	INE326A01037	FF	27/02/2020	0	4064500	AAIPV0510A	Meena Ramniklal Vira	4900	11:19:49	11:19:49	11:19:51	11:19:51	4900	11:19:33	11:19:33	11:19:33	11:19:33
30/01/2020	M&M	INE101A01026	FF	27/02/2020	0	20293000	AAIPV0510A	Meena Ramniklal Vira	8000	13:46:16	13:46:16	13:46:16	13:46:26	8000	13:46:34	13:46:34	13:46:53	13:46:53
30/01/2020	MCDOWELL-N	INE854D01024	FF	27/02/2020	0	8612900	AAIPV0510A	Meena Ramniklal Vira	12500	11:42:45	11:49:06	11:42:45	11:45:08	12500	11:48:14	11:48:14	11:43:18	11:48:18
30/01/2020	MGL	INE002S01010	FF	27/02/2020	0	1568800	AAIPV0510A	Meena Ramniklal Vira	4800	13:47:21	13:47:21	13:47:21	13:47:21	4800	13:47:58	13:47:40	13:48:00	13:48:08
30/01/2020	MINDTREE	INE018I01017	FF	27/02/2020	0	773800	AAIPV0510A	Meena Ramniklal Vira	6400	13:48:10	13:48:10	13:43:27	13:43:27	6400	13:42:45	13:42:45	13:42:45	13:42:57
30/01/2020	MUTHOOTFIN	INE414G01012	FF	27/02/2020	0	3799500	AAIPV0510A	Meena Ramniklal Vira	10800	11:21:48	11:21:48	11:21:48	11:21:48	10800	11:22:08	11:22:08	11:22:07	11:22:07
30/01/2020	PAGEIND	INE761H01022	FF	27/02/2020	0	73675	AAIPV0510A	Meena Ramniklal Vira	500	11:49:56	11:49:56	11:49:58	11:50:11	500	11:50:00	11:50:30	11:50:51	11:50:51
30/01/2020	PVR	INE191H01014	FF	27/02/2020	0	882800	AAIPV0510A	Meena Ramniklal Vira	1800	11:17:08	11:41:04	11:22:43	11:41:04	1800	11:24:04	11:41:41	11:24:07	11:42:08

Big client

Date	Security Name /Contract	Buy Qty	Buy Order Start Time	Buy Order end Time	Buy Trade Start Time	Buy Trade End Time	Sell TradeQty	Traded Qty	Sell Order Start Time	Sell Order end Time	Sell TradeStart Time	Sell Trade End Time	Buy Match Qty	Sell Match Qty	Buy Match Qty %	Sell Match Qty %	Profit(by sell of Qty) of FR
14/01/2020	BALKRISIND	68000	10:17:39 AM	2:14:18 PM	10:17:39 AM	2:14:18 PM	78400	146400	10:51:13 AM	3:27:36 PM	10:51:13 AM	3:37:42 PM	0	4000	0.00	20.00	28648
14/01/2020	COLPAL	39000	11:44:58 AM	11:45:08 AM	11:45:07 AM	11:45:11 AM	0	39000	-	-	-	-	0	14000	0.00	100.00	31535
14/01/2020	GLENMARK	28000	9:40:11 AM	9:40:11 AM	9:48:44 AM	9:48:44 AM	14000	42000	1:17:35 PM	1:17:35 PM	1:17:35 PM	1:17:35 PM	0	0	0.00	0.00	1400
14/01/2020	HAVELLS	120000	12:21:46 PM	2:53:41 PM	12:21:46 PM	2:53:41 PM	60000	180000	9:51:43 AM	3:25:27 PM	9:51:43 AM	3:25:27 PM	0	10000	0.00	100.00	23600
14/01/2020	INFRATEL	50000	3:07:33 PM	3:07:13 PM	3:07:33 PM	3:07:33 PM	0	50000	-	-	-	-	0	0	0.00	0.00	300
14/01/2020	JUBLFOOD	30000	12:23:37 PM	12:23:37 PM	12:22:41 PM	12:23:56 PM	25000	35000	1:48:07 PM	1:52:14 PM	1:48:07 PM	1:52:36 PM	2500	0	100.00	0.00	9800
14/01/2020	JUSTDIAL	14000	10:17:56 AM	10:17:56 AM	10:17:56 AM	10:17:56 AM	56000	70000	10:11:09 AM	1:58:18 PM	10:11:09 AM	1:58:18 PM	7000	0	100.00	0.00	10150
14/01/2020	MINDTREE	32000	9:25:43 AM	2:20:05 PM	9:25:43 AM	2:20:05 PM	120000	152000	3:09:45 PM	3:28:45 PM	3:09:45 PM	3:28:47 PM	4000	8000	33.33	66.67	58800
14/01/2020	NIITTECH	38625	10:10:55 AM	2:52:41 PM	10:10:55 AM	2:52:41 PM	42375	81000	9:44:39 AM	3:28:33 PM	9:44:44 AM	3:28:38 PM	0	1875	0.00	100.00	4050
14/01/2020	PIDILITIND	27500	10:19:58 AM	2:44:19 PM	10:19:58 AM	2:44:19 PM	10000	37500	1:54:13 PM	1:54:13 PM	1:54:15 PM	1:54:33 PM	0	4500	0.00	90.00	7050
14/01/2020	PVR	24000	11:46:36 AM	12:41:57 PM	11:46:36 AM	12:41:58 PM	20000	44000	1:10:16 PM	1:10:08 PM	1:11:16 PM	3:28:03 PM	0	4000	0.00	100.00	10000
14/01/2020	RAMCOCEM	24000	2:01:32 PM	2:58:39 PM	2:01:32 PM	2:58:39 PM	56000	80000	10:48:36 AM	3:14:18 PM	10:48:36 AM	3:14:01 PM	4000	0	100.00	0.00	5080
14/01/2020	SRF	7500	11:51:15 AM	11:51:15 AM	11:51:15 AM	11:51:15 AM	5000	12500	1:13:51 PM	1:22:51 PM	1:13:51 PM	1:53:07 PM	0	1000	0.00	40.00	16650
14/01/2020	SRTRANSFIN	30000	11:47:09 AM	3:26:43 PM	11:47:09 AM	3:26:43 PM	56000	86000	9:50:05 AM	3:07:42 PM	9:50:05 AM	3:07:42 PM	0	2400	0.00	80.00	6800
14/01/2020	TATACHEM	117000	9:37:09 AM	1:53:17 PM	9:37:09 AM	2:53:17 PM	16000	133000	10:38:06 AM	3:12:35 PM	10:38:06 AM	3:12:35 PM	0	0	0.00	0.00	585
14/01/2020	TORNTPHARM	0	-	-	-	-	20000	20000	2:01:36 PM	2:18:58 PM	2:01:09 PM	2:18:58 PM	8000	0	100.00	0.00	18078
14/01/2020	TORNTPOWER	90000	12:18:55 PM	12:18:55 PM	12:18:55 PM	12:19:55 PM	240000	330000	1:43:17 PM	3:08:13 PM	1:43:17 PM	3:08:13 PM	0	0	0.00	0.00	9800
14/01/2020	UBL	31500	10:25:44 AM	2:26:25 PM	10:25:44 AM	2:26:25 PM	28000	59500	3:08:51 PM	3:18:51 PM	3:08:51 PM	3:18:51 PM	0	7000	0.00	100.00	20570
15/01/2020	CESC	28000	9:44:10 AM	2:50:04 PM	9:44:10 AM	2:50:04 PM	8000	36000	2:50:15 PM	2:50:15 PM	2:50:15 PM	2:50:15 PM	0	6400	0.00	100.00	12480
15/01/2020	MFSL	180000	11:11:30 AM	3:11:25 PM	11:11:30 AM	3:11:25 PM	26000	195000	11:57:45 AM	11:57:45 AM	11:57:45 AM	11:57:50 AM	0	19500	0.00	100.00	46085
16/01/2020	CENTURYTEX	90000	9:26:52 AM	2:10:30 PM	9:26:52 AM	2:10:30 PM	48000	138000	9:42:25 AM	3:21:35 PM	9:42:25 AM	3:21:35 PM	0	7200	0.00	92.31	10630
16/01/2020	COLPAL	42000	9:45:44 AM	11:46:57 AM	9:45:44 AM	11:48:51 AM	28000	70000	10:36:22 AM	3:01:40 PM	10:36:22 AM	3:01:40 PM	4900	0	100.00	0.00	5088
16/01/2020	CUMMINSIND	144000	9:26:07 AM	2:11:22 PM	9:26:07 AM	2:11:22 PM	3000	150000	12:42:14 PM	12:42:14 PM	12:42:14 PM	12:42:14 PM	0	21600	0.00	100.00	47160
16/01/2020	GODREJCP	28800	9:32:20 AM	9:34:39 AM	9:32:20 AM	9:34:54 AM	57600	91200	9:20:55 AM	10:36:01 AM	9:20:55 AM	10:36:01 AM	2200	14400	16.67	75.00	81320
16/01/2020	MINDTREE	104000	10:55:11 AM	3:08:11 PM	10:55:11 AM	3:08:11 PM	16000	120000	11:17:58 AM	3:24:00 PM	11:17:58 AM	3:24:32 PM	0	4000	0.00	62.50	18400
16/01/2020	PIDILITIND	34000	9:44:28 AM	11:51:49 AM	9:44:28 AM	11:51:49 AM	52000	86000	9:22:33 AM	3:25:58 PM	9:22:55 AM	3:25:58 PM	3500	0	87.50	0.00	10825
16/01/2020	RAMCOCEM	24000	2:05:21 PM	3:10:08 PM	2:05:21 PM	3:10:08 PM	64000	88000	11:58:43 AM	3:09:58 PM	11:58:43 AM	3:09:58 PM	4800	0	100.00	0.00	6720
17/01/2020	JUBLFOOD	45000	12:55:09 PM	3:20:37 PM	12:55:09 PM	3:20:37 PM	0	45000	-	-	-	-	0	7500	0.00	100.00	17450
20/01/2020	AMARAJABAT	64000	12:01:13 PM	3:08:26 PM	12:01:13 PM	3:04:08 PM	80000	144000	9:51:28 AM	2:32:04 PM	9:51:28 AM	2:32:06 PM	3600	14400	15.00	60.00	70800
20/01/2020	BHARATFORG	65000	1:13:27 PM	1:13:31 PM	1:13:27 PM	1:24:13 PM	52000	117000	2:15:46 PM	3:15:42 PM	3:15:46 PM	3:16:43 PM	0	13000	0.00	100.00	845
20/01/2020	COLPAL	49000	11:40:17 PM	1:28:17 PM	12:40:28 PM	2:28:48 PM	49000	98000	11:18:41 AM	2:24:30 PM	11:18:41 AM	2:24:30 PM	0	6300	0.00	90.00	[illegible]
20/01/2020	CUMMINSIND	68000	11:41:58 PM	12:54:44 PM	12:42:07 PM	12:54:44 PM	27000	95000	11:18:08 AM	11:18:08 AM	11:18:08 AM	11:18:08 AM	0	14400	0.00	[illegible]	[illegible]
20/01/2020	DIVISLAB	36000	10:36:48 AM	11:08:48 AM	10:36:48 AM	11:08:31 AM	61200	98000	12:27:18 PM	2:01:07 PM	12:27:18 PM	2:02:57 PM	6400	0	50.00	0.00	48740
20/01/2020	GODREJCP	81200	12:01:16 PM	3:18:22 PM	12:01:16 PM	3:28:28 PM	29200	110400	12:18:20 PM	3:01:06 PM	12:18:20 PM	3:03:06 PM	0	4000	0.00	83.33	9760
20/01/2020	HCLTECH	277200	9:26:33 AM	12:05:04 PM	9:26:33 AM	12:05:04 PM	308000	588200	9:08:15 AM	2:03:18 PM	9:59:15 AM	2:55:28 PM	14000	28000	33.33	66.67	52800
20/01/2020	JUBLFOOD	55000	9:16:27 AM	12:37:20 PM	9:16:38 AM	12:37:32 PM	90000	145000	9:34:47 AM	3:22:20 PM	9:34:47 AM	3:22:20 PM	0	1500	0.00	30.00	23425
20/01/2020	MGL	12000	9:29:10 AM	9:32:28 AM	9:29:10 AM	9:32:28 AM	12000	24000	1:53:24 PM	1:53:24 PM	1:53:24 PM	1:53:24 PM	4200	0	100.00	0.00	18080
20/01/2020	TATACHEM	54000	1:20:14 PM	2:41:16 PM	1:20:14 PM	2:41:26 PM	27000	81000	11:18:40 AM	11:18:54 AM	11:18:40 AM	11:18:54 AM	0	9000	0.00	100.00	15120
20/01/2020	TORNTPHARM	15000	10:55:31 AM	11:08:07 AM	10:55:31 AM	11:08:24 AM	25000	40000	1:10:47 PM	2:27:53 PM	1:10:47 PM	2:28:18 PM	2000	0	100.00	0.00	8475
20/01/2020	UJJIVAN	153000	12:22:58 PM	1:25:45 PM	12:33:28 PM	1:25:45 PM	119000	272000	9:52:54 AM	2:32:37 PM	9:52:54 AM	2:32:39 PM	0	27200	0.00	80.00	64600
21/01/2020	AMARAJABAT	16000	12:08:54 PM	1:37:05 PM	12:08:54 PM	1:37:05 PM	48000	64000	1:36:09 PM	1:39:07 PM	1:36:09 PM	1:39:07 PM	12000	0	100.00	0.00	44720
21/01/2020	ASIANPAINT	42000	12:04:41 PM	2:43:29 PM	12:04:41 PM	2:43:29 PM	27600	69600	12:20:48 PM	1:47:25 PM	12:20:48 PM	1:47:25 PM	4200	0	100.00	0.00	10140
21/01/2020	CESC	0	-	-	-	-	60000	60000	2:27:43 PM	3:08:30 PM	2:27:43 PM	3:08:30 PM	9600	0	92.31	0.00	29000
21/01/2020	CUMMINSIND	63000	12:05:50 PM	2:35:41 PM	12:06:03 PM	2:35:41 PM	67500	130500	2:34:27 PM	3:14:27 PM	2:34:27 PM	3:14:37 PM	0	13500	0.00	100.00	24325
21/01/2020	ICICIPRULI	165000	1:54:34 PM	1:55:57 PM	1:54:33 PM	1:55:57 PM	90000	255000	1:55:49 PM	3:02:38 PM	1:55:49 PM	3:02:40 PM	0	25500	0.00	85.00	120825
22/01/2020	AMARAJABAT	16000	11:58:59 AM	11:58:59 AM	11:58:59 AM	11:58:59 AM	0	16000	-	-	-	-	0	1600	0.00	28.57	10880
22/01/2020	ASIANPAINT	30000	2:33:17 PM	3:07:13 PM	2:33:17 PM	3:07:13 PM	83400	113400	10:47:45 AM	3:18:14 PM	10:47:45 AM	3:18:14 PM	7800	0	100.00	0.00	16200
22/01/2020	EXIDEIND	200000	11:37:24 AM	3:13:04 PM	11:57:49 AM	3:13:04 PM	23000	223000	11:57:58 AM	11:57:58 AM	11:57:58 AM	11:58:11 AM	0	0	0.00	0.00	32150
22/01/2020	M&MFIN	128000	11:49:08 AM	2:19:41 PM	11:49:08 AM	2:19:43 PM	144000	272000	10:43:48 AM	2:19:52 PM	10:43:48 AM	2:19:52 PM	17600	20800	40.74	48.15	84830
22/01/2020	SRF	5000	1:41:27 PM	1:41:27 PM	1:41:27 PM	1:41:27 PM	7500	12500	2:16:47 PM	2:23:07 PM	2:16:47 PM	2:23:07 PM	1750	0	100.00	0.00	7762.5
22/01/2020	TATACHEM	0	-	-	-	-	90000	90000	10:48:48 AM	2:19:48 PM	1:02:30 PM	2:01:10 PM	15300	0	94.44	0.00	42660
23/01/2020	CESC	16000	1:28:21 PM	1:28:21 PM	1:28:21 PM	1:28:21 PM	32000	48000	11:16:20 AM	2:08:51 PM	11:16:20 AM	2:08:51 PM	8000	0	100.00	0.00	23040
23/01/2020	CUMMINSIND	8000	10:37:48 AM	10:37:48 AM	10:37:48 AM	10:37:48 AM	94500	108500	9:19:23 AM	12:04:31 PM	9:19:23 AM	12:04:31 PM	13500	0	100.00	0.00	23355
23/01/2020	DIVISLAB	17200	11:49:30 AM	11:55:30 AM	11:49:37 AM	11:55:50 AM	0	17200	-	-	-	-	0	4000	0.00	50.00	10320
23/01/2020	DRREDDY	2500	9:23:39 AM	9:23:39 AM	9:24:30 AM	9:24:30 AM	20000	22500	9:23:09 AM	11:14:18 AM	9:23:09 AM	11:14:18 AM	2500	0	100.00	0.00	12750
23/01/2020	MANAPPURAM	30000	12:58:19 PM	12:58:19 PM	12:58:19 PM	12:58:19 PM	0	30000	-	-	-	-	0	0	0.00	0.00	7800
23/01/2020	SHREECEM	3000	11:36:25 AM	11:46:12 AM	11:36:25 AM	11:46:24 AM	500	3500	12:08:49 PM	12:08:49 PM	12:08:49 PM	12:08:49 PM	0	600	0.00	92.31	57350
23/01/2020	TATACHEM	27000	10:52:36 AM	10:52:45 AM	10:52:36 AM	10:52:45 AM	8000	36000	10:53:08 AM	10:53:08 AM	10:53:08 AM	10:53:08 AM	0	5400	0.00	75.00	9780
23/01/2020	TATAGLOBAL	0	-	-	-	-	13500	13500	12:01:30 PM	12:01:30 PM	12:01:30 PM	12:01:30 PM	0	0	0.00	0.00	51300
23/01/2020	TORNTPHARM	10000	10:51:59 AM	10:51:59 AM	10:51:59 AM	10:51:59 AM	0	10000	-	-	-	-	0	3500	0.00	100.00	18775
23/01/2020	VOLTAS	50000	9:24:28 AM	1:59:53 PM	9:24:28 AM	1:59:53 PM	70000	120000	11:20:11 AM	3:12:28 PM	11:20:11 AM	3:12:28 PM	5000	0	50.00	0.00	5800
24/01/2020	ASIANPAINT	30000	11:28:47 AM	11:28:55 AM	11:28:47 AM	11:28:55 AM	9000	39000	11:29:35 AM	11:29:35 AM	11:29:35 AM	11:29:35 AM	0	4200	0.00	87.50	10710
24/01/2020	JINDALSTEL	0	-	-	-	-	100000	100000	3:18:41 PM	3:18:41 PM	3:18:41 PM	3:28:12 PM	0	0	0.00	0.00	26000
24/01/2020	TATAGLOBAL	54000	1:27:50 PM	1:27:50 PM	1:27:50 PM	1:27:50 PM	0	54000	-	-	-	-	0	0	0.00	0.00	1490
27/01/2020	BHARATFORG	38000	10:02:16 AM	2:45:58 PM	10:02:16 AM	2:45:58 PM	38000	78000	2:45:47 PM	2:45:51 PM	2:45:47 PM	2:45:51 PM	6500	9100	41.67	58.33	38025
27/01/2020	BIOCON	69000	9:54:50 AM	9:54:54 AM	9:54:50 AM	9:54:54 AM	23000	92000	10:03:14 AM	10:03:14 AM	10:03:14 AM	10:03:14 AM	0	9200	0.00	87.14	12880
27/01/2020	CENTURYTEX	6000	9:56:28 AM	9:56:28 AM	9:56:28 AM	9:56:28 AM	6000	12000	11:48:08 AM	11:48:08 AM	11:48:08 AM	11:48:08 AM	0	0	0.00	0.00	20880
27/01/2020	EQUITAS	243000	9:53:48 AM	9:53:37 AM	9:53:48 AM	9:53:37 AM	294000	537000	9:06:48 AM	3:28:55 PM	3:24:49 PM	3:24:49 PM	0	0	0.00	0.00	15675
27/01/2020	MINDTREE	0	-	-	-	-	56000	56000	2:54:49 PM	3:08:12 PM	2:54:49 PM	3:08:17 PM	13100	0	81.88	0.00	[illegible]
27/01/2020	RAMCOCEM	0	-	-	-	-	48000	48000	1:52:43 PM	3:22:11 PM	1:52:43 PM	3:22:17 PM	9800	0	100.00	0.00	16080
27/01/2020	SIEMENS	11000	2:52:54 PM	3:22:00 PM	2:52:54 PM	3:12:48 PM	33000	44000	9:25:47 AM	12:57:10 PM	9:25:47 AM	12:57:10 PM	2200	0	100.00	0.00	4700
27/01/2020	SRTRANSFIN	0	-	-	-	-	12000	12000	1:51:20 PM	1:51:20 PM	1:51:20 PM	1:53:20 PM	1800	0	75.00	0.00	6800
27/01/2020	TORNTPHARM	0	-	-	-	-	15000	15000	1:10:10 PM	1:19:40 PM	1:22:36 PM	1:24:12 PM	2000	0	100.00	0.00	19050
27/01/2020	ULTRACEMCO	6000	9:55:51 AM	3:06:40 PM	9:55:51 AM	3:06:40 PM	0	6000	-	-	-	-	0	2000	0.00	90.91	10740
28/01/2020	PVR	0	-	-	-	-	20000	20000	1:57:53 PM	2:02:30 PM	11:48:57 AM	11:48:57 AM	2000	0	100.00	0.00	7400
28/01/2020	RELIANCE	5000	10:34:25 AM	10:34:25 AM	10:34:25 AM	10:34:28 AM	10000	15000	10:32:45 AM	10:34:00 AM	10:32:45 AM	10:34:00 AM	0	0	0.00	0.00	28325
28/01/2020	TORNTPHARM	10000	9:41:16 AM	9:42:05 AM	9:41:34 AM	9:44:48 AM	0	10000	-	-	-	-	0	0	0.00	0.00	168675
28/01/2020	TORNTPHARM	19000	10:54:41 AM	11:30:52 AM	10:54:41 AM	11:30:52 AM	0	19000	-	-	-	-	0	1500	0.00	50.00	3800
29/01/2020	BAJAJFINSV	6250	2:04:46 PM	2:33:52 PM	2:04:46 PM	2:34:33 PM	0	6250	-	-	-	-	0	0	0.00	0.00	25745.75
29/01/2020	BAJFINANCE	7500	2:04:30 PM	2:30:10 PM	2:04:30 PM	2:30:20 PM	0	7500	-	-	-	-	0	0	0.00	0.00	62800
29/01/2020	CENTURYTEX	30000	3:06:18 PM	3:14:02 PM	3:06:18 PM	3:14:02 PM	50000	80000	9:27:15 AM	12:25:52 PM	9:27:15 AM	12:25:52 PM	0	4200	0.00	100.00	7770
29/01/2020	COALINDIA	162000	9:20:49 AM	10:49:45 AM	9:20:49 AM	10:49:45 AM	0	162000	-	-	-	-	0	27000	0.00	100.00	18700
29/01/2020	COLPAL	18900	9:24:49 AM	2:38:59 PM	9:24:49 AM	2:38:59 PM	25200	43400	11:31:16 AM	2:38:50 PM	11:31:16 AM	2:38:50 PM	4200	0	60.00	0.00	21930
29/01/2020	EQUITAS	98000	9:18:45 AM	9:18:47 AM	9:18:45 AM	9:19:10 AM	245000	343000	2:37:45 PM	2:38:30 PM	2:37:52 PM	2:37:52 PM	45000	0	100.00	0.00	38505
29/01/2020	HEROMOTOCO	12000	10:44:30 AM	2:23:18 PM	10:44:30 AM	2:23:18 PM	4000	16000	1:40:18 PM	2:02:21 PM	1:40:18 PM	2:02:21 PM	0	1000	0.00	100.00	2200
29/01/2020	JUBLFOOD	75000	9:13:11 AM	1:13:10 PM	9:13:11 AM	1:13:10 PM	80000	155000	9:18:33 AM	3:03:04 PM	9:18:33 AM	3:03:14 PM	3500	3500	33.33	33.33	28875
29/01/2020	PIDILITIND	10000	3:16:30 PM	3:16:30 PM	3:16:30 PM	3:16:30 PM	0	10000	-	-	-	-	0	4000	0.00	100.00	9700
29/01/2020	PVR	0	-	-	-	-	8000	8000	1:38:34 PM	1:38:34 PM	1:38:15 PM	1:38:36 PM	1200	0	75.00	0.00	3780
29/01/2020	SHREECEM	1000	12:33:26 PM	12:33:26 PM	12:33:26 PM	12:33:26 PM	1000	2000	3:28:45 PM	3:28:45 PM	3:28:45 PM	3:28:45 PM	0	400	0.00	100.00	30000
29/01/2020	SIEMENS	35000	12:27:47 PM	12:38:01 PM	12:27:47 PM	12:38:01 PM	3500	38500	10:21:48 AM	10:21:48 AM	10:21:48 AM	10:22:28 AM	0	11000	0.00	100.00	62425
29/01/2020	SUNTV	1200	9:35:25 AM	9:35:25 AM	9:35:25 AM	9:35:25 AM	28000	29400	9:35:13 AM	9:35:22 AM	9:35:13 AM	9:35:26 AM	6000	0	71.43	0.00	5580
29/01/2020	TVSMOTOR	82000	2:35:20 PM	2:35:30 PM	2:35:20 PM	2:35:30 PM	49950	130950	1:39:09 PM	2:35:45 PM	1:39:09 PM	2:38:59 PM	0	13500	0.00	100.00	28060
30/01/2020	ACC	12000	11:49:01 AM	11:49:01 AM	11:49:01 AM	11:49:01 AM	0	12000	-	-	-	-	0	4000	0.00	100.00	7680
30/01/2020	AMARAJABAT	0	-	-	-	-	24000	24000	12:57:00 PM	12:57:00 PM	12:57:00 PM	12:57:00 PM	11200	0	100.00	0.00	20760
30/01/2020	APOLLOHOSP	5000	12:08:49 PM	12:09:49 PM	12:08:49 PM	12:08:49 PM	15000	20000	12:08:34 PM	12:09:42 PM	12:08:34 PM	12:09:42 PM	3500	0	100.00	0.00	18900
30/01/2020	BATAINDIA	0	-	-	-	-	22000	22000	11:18:02 AM	2:51:24 PM	9:52:12 AM	9:52:20 AM	7150	0	100.00	0.00	19135
30/01/2020	BERGEPAINT	0	-	-	-	-	44000	44000	1:49:17 PM	1:49:17 PM	1:49:17 PM	1:49:17 PM	13000	0	71.43	0.00	21670
30/01/2020	CUMMINSIND	0	-	-	-	-	36000	36000	9:37:05 AM	9:59:47 AM	9:37:05 AM	9:59:47 AM	3600	0	66.67	0.00	3330
30/01/2020	HAVELLS	40000	11:45:38 AM	11:45:47 AM	11:45:38 AM	11:45:47 AM	50000	90000	10:09:14 AM	2:49:54 PM	10:09:14 AM	2:49:54 PM	0	5000	0.00	62.50	6750
30/01/2020	HEROMOTOCO	10000	1:45:49 PM	2:41:46 PM	1:45:49 PM	2:41:46 PM	0	10000	-	-	-	-	0	2000	0.00	100.00	5500
30/01/2020	JUBLFOOD	15000	11:46:53 AM	11:46:53 AM	11:46:53 AM	11:46:53 AM	15000	30000	9:45:06 AM	9:45:06 AM	9:45:06 AM	9:45:06 AM	0	5000	0.00	100.00	33000
30/01/2020	LUPIN	0	-	-	-	-	28000	28000	10:24:15 AM	11:19:51 AM	10:24:15 AM	11:19:51 AM	4900	0	100.00	0.00	6895
30/01/2020	M&M	80000	9:51:06 AM	3:10:08 PM	9:51:06 AM	3:10:08 PM	20000	110000	10:31:08 AM	12:52:11 PM	10:31:08 AM	12:52:11 PM	0	0	0.00	0.00	3300
30/01/2020	MCDOWELL-N	100000	11:18:49 AM	12:00:15 PM	11:18:49 AM	12:00:36 PM	0	100000	-	-	-	-	0	12500	0.00	100.00	18812.5
30/01/2020	MGL	24000	1:47:53 PM	2:49:28 PM	1:47:53 PM	2:49:28 PM	8000	30000	1:49:49 PM	1:49:49 PM	1:49:49 PM	1:49:49 PM	0	3800	0.00	75.00	5240
30/01/2020	MINDTREE	0	-	-	-	-	24000	24000	1:43:27 PM	1:43:27 PM	1:43:27 PM	1:43:27 PM	6400	0	100.00	0.00	19180
30/01/2020	MUTHOOTFIN	60000	10:00:28 AM	11:22:07 AM	10:00:28 AM	11:22:07 AM	15000	75000	11:58:41 PM	11:58:41 PM	9:51:10 AM	9:51:10 AM	0	10800	0.00	100.00	14025
30/01/2020	PAGEIND	750	11:50:51 AM	11:50:51 AM	11:50:51 AM	11:50:51 AM	0	750	-	-	-	-	0	500	0.00	100.00	28721.75
30/01/2020	PVR	22400	11:24:07 AM	11:42:03 AM	11:24:07 AM	11:42:03 AM	1800	25200	11:43:38 AM	11:43:47 AM	11:43:38 AM	11:43:47 AM	0	9200	0.00	100.00	48500

mpb

Big client

Date	Security Name /Contract	ISIN	Option Type	Expiry Date	strike price	Total traded qty in the mkt	PAN	NAME	Buy Qty	Buy order start time	Buy order end time	Buy Trade Start Time	Buy Tradedend Time	Sell TradeQty	Sell order start time	Sell order end time	Sell TradeStart Time	Sell Trade End Time	Buy Qty	Buy Order Start Time	Buy Order end Time	Buy Trade Start Time	Buy Trade End Time	Sell TradeQty	Traded Qty	Sell Order Start Time	Sell Order end Time	Sell TradeStart Time	Sell Trade End Time	Buy Match Qty	Sell Match Qty	Buy Match Qty %	Sell Match Qty %	Profit(Spread of Qty) of FR
30/01/2020	RAMCOCEM	INE331A01037	FF	27/02/2020	0	1492000	AAIPV0510A	Meena Ramniklal Vira	5600	9:36:08	9:36:06	9:36:13	9:36:18	5600	9:35:50	9:35:50	9:35:50	9:35:50	0	-	-	-	-	16000	16000	9:36:13 AM	9:36:13 AM	9:36:13 AM	9:36:13 AM	3200	0	57.14	0.00	8880
30/01/2020	TATAGLOBAL	INE192A01025	FF	27/02/2020	0	7730100	AAIPV0510A	Meena Ramniklal Vira	32400	15:11:50	15:13:04	15:11:50	15:13:26	32400	15:12:11	15:12:52	15:12:11	15:12:52	67500	11:15:56 AM	1:01:33 PM	11:15:56 AM	1:01:33 PM	81000	148500	3:13:26 PM	3:13:26 PM	9:52:46 AM	9:53:57 AM	16200	0	50.00	0.00	4860
30/01/2020	TECHM	INE669C01036	FF	27/02/2020	0	9657600	AAIPV0510A	Meena Ramniklal Vira	7200	11:20:58	11:20:58	11:21:16	11:21:16	7200	11:20:47	11:20:47	11:20:47	11:20:47	0	-	-	-	-	78000	78000	9:47:45 AM	11:21:00 AM	9:47:45 AM	11:21:00 AM	0	0	0.00	0.00	2940
30/01/2020	TORNTPHARM	INE685A01028	FF	27/02/2020	0	452000	AAIPV0510A	Meena Ramniklal Vira	6000	9:35:07	9:40:06	9:35:17	9:40:15	6000	9:34:58	9:40:27	9:34:59	9:40:37	10000	9:37:43 AM	9:40:37 AM	9:37:43 AM	9:40:37 AM	25000	35000	9:35:12 AM	10:04:47 AM	9:35:12 AM	10:04:47 AM	3000	2000	50.00	33.33	19550
30/01/2020	TORNTPOWER	INE813H01021	FF	30/01/2020	0	2070000	AAIPV0510A	Meena Ramniklal Vira	36000	9:56:41	14:42:11	9:56:42	14:42:12	36000	9:56:27	14:41:49	9:56:27	14:41:49	0	-	-	-	-	120000	120000	9:56:42 AM	2:42:12 PM	9:56:42 AM	2:42:12 PM	36000	0	100.00	0.00	31500
30/01/2020	TORNTPOWER	INE813H01021	FF	27/02/2020	0	2721000	AAIPV0510A	Meena Ramniklal Vira	24000	13:41:29	13:41:29	13:41:31	13:41:31	24000	13:41:15	13:41:15	13:41:15	13:41:15	0	-	-	-	-	90000	90000	1:41:31 PM	1:41:31 PM	9:56:42 AM	2:42:12 PM	24000	0	100.00	0.00	26700
30/01/2020	UBL	INE686F01025	FF	27/02/2020	0	1377600	AAIPV0510A	Meena Ramniklal Vira	4800	14:44:09	14:44:09	14:44:21	14:44:21	4800	14:45:39	14:48:18	14:48:57	14:48:57	4900	2:46:24 PM	2:46:24 PM	2:46:24 PM	2:46:24 PM	46900	51800	10:20:04 AM	3:19:18 PM	10:20:04 AM	3:19:28 PM	4900	0	100.00	0.00	9840
31/01/2020	MGL	INE002S01010	FF	27/02/2020	0	2017800	AAIPV0510A	Meena Ramniklal Vira	9000	15:08:36	15:08:36	15:08:37	15:08:37	9000	15:08:24	15:08:24	15:08:24	15:08:24	30000	12:46:30 PM	3:29:15 PM	12:46:30 PM	3:29:25 PM	36000	66000	9:59:17 AM	3:03:37 PM	9:59:17 AM	3:03:37 PM	4200	0	46.67	0.00	23700
01-Feb-2020	BAJFINANCE	INE296A01024	FF	27/02/2020	0.00	4872000	AAIPV0510A	MEENA RAMNIKLAL VIRA	3,000	1:57:52 PM	1:57:52 PM	1:57:53 PM	1:58:02 PM	3,000	2:17:21 PM	2:17:21 PM	2:17:21 PM	2:17:21 PM	15000	10:28:39 AM	3:15:58 PM	10:28:39 AM	3:15:56 PM	25000	40000	11:30:33 AM	2:21:00 PM	11:30:33 AM	2:21:00 PM	-	-	-	-	49065
01-Feb-2020	BALKRISIND	INE787D01026	FF	27/02/2020	0.00	440800	AAIPV0510A	MEENA RAMNIKLAL VIRA	8,000	2:55:05 PM	2:55:05 PM	2:55:08 PM	2:55:19 PM	8,000	2:54:42 PM	2:54:42 PM	2:54:41 PM	2:54:42 PM	0	-	-	-	-	32000	32000	11:31:57 AM	2:55:08 PM	11:31:57 AM	2:55:08 PM	6400	-	80	-	27520
01-Feb-2020	BATAINDIA	INE176A01028	FF	27/02/2020	0.00	1543850	AAIPV0510A	MEENA RAMNIKLAL VIRA	15,400	1:07:29 PM	1:58:19 PM	1:07:39 PM	1:58:19 PM	15,400	1:07:45 PM	1:58:26 PM	1:07:46 PM	1:58:30 PM	49500	1:07:46 PM	2:06:02 PM	1:07:46 PM	2:06:29 PM	22000	71500	11:18:50 AM	1:46:59 PM	11:18:50 AM	1:47:00 PM	-	15400	-	100	125979
01-Feb-2020	CHOLAFIN	INE121A01024	FF	27/02/2020	0.00	2527500	AAIPV0510A	MEENA RAMNIKLAL VIRA	25,000	1:21:42 PM	1:21:42 PM	1:21:43 PM	1:21:43 PM	25,000	1:21:30 PM	1:21:30 PM	1:21:30 PM	1:21:30 PM	62500	2:05:45 PM	2:10:51 PM	2:05:45 PM	2:10:51 PM	225000	287500	12:18:51 PM	2:59:21 PM	12:18:51 PM	2:55:46 PM	25000	-	100	-	57575
01-Feb-2020	GODREJCP	INE102D01028	FF	27/02/2020	0.00	1158400	AAIPV0510A	MEENA RAMNIKLAL VIRA	8,000	2:56:44 PM	2:56:44 PM	2:56:46 PM	2:56:46 PM	8,000	2:56:31 PM	2:56:32 PM	2:56:31 PM	2:56:32 PM	32000	10:36:14 AM	11:46:17 AM	10:36:14 AM	11:46:17 AM	16000	48000	2:56:46 PM	2:56:46 PM	2:56:46 PM	2:56:48 PM	8000	-	100	-	18040
01-Feb-2020	HDFC	INE001A01036	FF	27/02/2020	0.00	5081750	AAIPV0510A	MEENA RAMNIKLAL VIRA	4,000	1:51:52 PM	3:04:30 PM	1:51:52 PM	3:04:30 PM	4,000	1:52:40 PM	3:08:51 PM	1:52:40 PM	3:08:31 PM	0	-	-	-	-	26250	26250	1:18:22 PM	2:58:47 PM	1:18:22 PM	2:58:47 PM	-	-	-	-	51150
01-Feb-2020	HEROMOTOCO	INE158A01026	FF	27/02/2020	0.00	1209800	AAIPV0510A	MEENA RAMNIKLAL VIRA	3,400	1:00:43 PM	2:00:42 PM	1:00:53 PM	2:00:48 PM	3,400	1:00:33 PM	2:00:27 PM	1:00:33 PM	2:00:27 PM	18000	11:01:29 AM	2:06:17 PM	11:01:29 AM	2:06:17 PM	36000	54000	12:42:01 PM	3:12:07 PM	12:42:01 PM	3:12:07 PM	3400	-	100	-	19090
01-Feb-2020	IBULHSGFIN	INE148I01020	FF	27/02/2020	0.00	21577600	AAIPV0510A	MEENA RAMNIKLAL VIRA	6,000	3:26:52 PM	3:26:52 PM	3:26:52 PM	3:26:52 PM	6,000	3:16:05 PM	3:16:14 PM	3:16:05 PM	3:16:14 PM	24000	12:47:12 PM	12:47:12 PM	12:47:12 PM	12:47:17 PM	12000	36000	2:52:21 PM	2:52:21 PM	2:52:21 PM	2:52:21 PM	-	-	-	-	25300
01-Feb-2020	ICICIPRULI	INE726G01019	FF	27/02/2020	0.00	17283000	AAIPV0510A	MEENA RAMNIKLAL VIRA	4,500	3:22:55 PM	3:21:55 PM	3:22:55 PM	3:21:55 PM	4,500	2:54:13 PM	2:54:13 PM	2:54:13 PM	2:54:13 PM	82500	1:18:52 PM	2:33:36 PM	1:18:52 PM	2:33:36 PM	90000	172500	12:40:26 PM	2:48:00 PM	12:40:26 PM	2:48:00 PM	-	-	-	-	49425
01-Feb-2020	PIDILITIND	INE318A01026	FF	27/02/2020	0.00	711500	AAIPV0510A	MEENA RAMNIKLAL VIRA	5,000	1:59:01 PM	1:59:01 PM	1:59:01 PM	1:59:10 PM	5,000	1:59:35 PM	1:59:36 PM	1:59:37 PM	1:59:37 PM	20000	1:58:57 PM	2:16:09 PM	1:58:57 PM	2:16:09 PM	15000	35000	10:13:20 AM	3:13:01 PM	10:13:20 AM	3:13:01 PM	-	5000	-	100	20725
01-Feb-2020	SIEMENS	INE003A01024	FF	27/02/2020	0.00	782100	AAIPV0510A	MEENA RAMNIKLAL VIRA	5,500	2:55:55 PM	2:55:55 PM	2:55:56 PM	2:55:58 PM	5,500	2:55:38 PM	2:55:38 PM	2:55:38 PM	2:55:47 PM	60500	2:14:44 PM	3:26:16 PM	2:14:44 PM	3:26:16 PM	60500	121000	11:54:07 AM	2:55:56 PM	11:54:07 AM	2:55:56 PM	5500	-	100	-	25355
01-Feb-2020	TATACHEM	INE092A01019	FF	27/02/2020	0.00	996300	AAIPV0510A	MEENA RAMNIKLAL VIRA	7,200	2:34:54 PM	2:34:54 PM	1:55:07 PM	1:57:45 PM	7,200	2:37:32 PM	2:37:55 PM	2:38:02 PM	2:38:02 PM	18000	2:38:02 PM	2:38:02 PM	2:38:02 PM	2:38:02 PM	0	18000	-	-	-	-	-	7200	-	100	24210
01-Feb-2020	UBL	INE686F01025	FF	27/02/2020	0.00	816200	AAIPV0510A	MEENA RAMNIKLAL VIRA	15,400	1:06:38 PM	2:02:00 PM	1:06:38 PM	2:02:00 PM	15,400	1:06:47 PM	2:01:52 PM	1:06:49 PM	2:02:04 PM	84000	1:08:49 PM	2:15:17 PM	1:08:49 PM	2:15:17 PM	14000	98000	10:52:23 AM	2:17:17 PM	10:52:23 AM	2:19:05 PM	-	15400	-	100	125335
01-Feb-2020	VOLTAS	INE226A01021	FF	27/02/2020	0.00	2720000	AAIPV0510A	MEENA RAMNIKLAL VIRA	10,000	1:07:06 PM	1:07:06 PM	1:07:06 PM	1:07:06 PM	10,000	1:07:11 PM	1:07:11 PM	1:07:14 PM	1:07:14 PM	70000	11:06:55 AM	1:42:28 PM	11:06:55 AM	1:42:33 PM	60000	130000	12:54:24 PM	3:14:41 PM	12:54:14 PM	3:14:46 PM	-	10000	-	100	19850
05-Feb-2020	ICICIPRULI	INE726G01019	FF	27/02/2020	0.00	17746500	AAIPV0510A	MEENA RAMNIKLAL VIRA	15,000	9:21:49 AM	9:21:49 AM	9:22:00 AM	9:22:25 AM	15,000	9:22:58 AM	9:22:38 AM	9:22:49 AM	9:22:49 AM	52500	9:22:40 AM	10:10:53 AM	9:22:40 AM	10:10:57 AM	15000	67500	10:50:59 AM	10:50:59 AM	10:50:59 AM	10:50:59 AM	-	-	-	-	10579
04-Feb-2020	MCDOWELL-N	INE854D01024	FF	27/02/2020	0.00	5317900	AAIPV0510A	MEENA RAMNIKLAL VIRA	3,750	11:15:07 AM	11:15:07 AM	11:15:07 AM	11:15:07 AM	3,750	3:22:33 PM	3:22:33 PM	3:22:33 PM	3:22:38 PM	62500	11:14:46 AM	12:24:30 PM	11:14:46 AM	12:24:30 PM	0	62500	-	-	-	-	-	-	-	-	50458
04-Feb-2020	TITAN	INE280A01028	FF	27/02/2020	0.00	21851250	AAIPV0510A	MEENA RAMNIKLAL VIRA	6,000	2:07:34 PM	2:08:21 PM	1:07:54 PM	2:08:21 PM	6,000	2:06:08 PM	2:32:22 PM	2:06:08 PM	2:32:22 PM	0	-	-	-	-	22500	22500	2:09:00 PM	2:11:29 PM	2:09:00 PM	2:11:29 PM	-	-	-	-	57923
05-Feb-2020	HINDPETRO	INE094A01015	FF	27/02/2020	0.00	13854100	AAIPV0510A	MEENA RAMNIKLAL VIRA	8,400	2:58:17 PM	2:58:17 PM	2:58:17 PM	2:58:17 PM	8,400	3:02:38 PM	3:02:38 PM	3:02:41 PM	3:02:41 PM	42000	2:22:51 PM	2:22:51 PM	2:22:51 PM	2:22:51 PM	0	42000	-	-	-	-	-	-	-	-	19015
06-Feb-2020	LUPIN	INE326A01037	FF	27/02/2020	0.00	14413700	AAIPV0510A	MEENA RAMNIKLAL VIRA	700	3:04:04 PM	3:04:04 PM	3:04:04 PM	3:04:04 PM	700	3:03:50 PM	3:03:50 PM	3:03:50 PM	3:03:50 PM	28000	12:37:26 PM	3:15:56 PM	3:05:20 PM	3:25:59 PM	42000	70000	12:37:45 PM	3:08:12 PM	12:37:45 PM	3:08:12 PM	-	-	-	-	910
18-Feb-2020	INDUSINDBK	INE095A01012	FF	27/02/2020	0.00	13792800	AAIPV0510A	MEENA RAMNIKLAL VIRA	2,000	2:24:26 PM	2:24:28 PM	2:24:16 PM	2:24:26 PM	2,000	9:29:38 AM	9:31:16 AM	9:29:38 AM	9:31:16 AM	4000	12:59:19 PM	12:59:19 PM	12:59:19 PM	12:59:19 PM	0	4000	-	-	-	-	-	-	-	-	46440
20-Feb-2020	SRF	INE647A01010	FF	27/02/2020	0.00	887500	AAIPV0510A	MEENA RAMNIKLAL VIRA	1,000	10:21:00 AM	10:22:19 AM	10:21:00 AM	10:25:20 AM	1,000	10:24:01 AM	10:44:14 AM	10:42:45 AM	10:44:50 AM	0	-	-	-	-	2500	2500	12:45:11 PM	12:45:11 PM	12:45:11 PM	12:45:11 PM	-	-	-	-	38375
25-Feb-2020	EICHERMOT	INE066A01013	FF	27/02/2020	0.00	278800	AAIPV0510A	MEENA RAMNIKLAL VIRA	120	10:10:04 AM	11:57:05 AM	10:13:14 AM	11:57:05 AM	120	9:56:40 AM	9:56:40 AM	9:56:40 AM	9:56:40 AM	0	-	-	-	-	2610	2610	2:27:02 PM	2:30:25 PM	2:27:02 PM	2:48:53 PM	-	-	-	-	30525
05-Mar-2020	BAJFINANCE	INE296A01024	FF	26/03/2020	0.00	5247500	AAIPV0510A	MEENA RAMNIKLAL VIRA	750	10:21:22 AM	10:21:36 AM	10:21:21 AM	10:21:36 AM	750	1:08:28 PM	1:11:41 PM	1:09:58 PM	1:16:07 PM	8750	11:47:41 AM	3:15:28 PM	11:47:41 AM	3:15:28 PM	2500	11250	3:16:36 PM	3:28:08 PM	3:16:36 PM	3:28:38 PM	-	-	-	-	35063
13-Mar-2020	HDFC	INE001A01036	FF	26/03/2020	0.00	9773750	AAIPV0510A	MEENA RAMNIKLAL VIRA	1,250	9:15:17 AM	9:15:31 AM	9:15:17 AM	9:15:31 AM	1,250	10:36:41 AM	10:36:41 AM	10:36:41 AM	10:36:41 AM	0	-	-	-	-	7500	7500	1:58:21 PM	1:58:50 PM	1:58:21 PM	1:58:58 PM	-	-	-	-	124650
13-Mar-2020	HDFCBANK	INE040A01034	FF	26/03/2020	0.00	32850000	AAIPV0510A	MEENA RAMNIKLAL VIRA	2,000	9:15:06 AM	9:15:11 AM	9:15:06 AM	9:15:11 AM	2,000	10:36:17 AM	10:36:30 AM	10:36:17 AM	10:36:50 AM	45000	10:27:26 AM	1:03:35 PM	10:27:26 AM	1:03:35 PM	10000	55000	1:17:41 PM	1:17:41 PM	1:17:42 PM	1:18:05 PM	-	-	-	-	86775
13-Mar-2020	SBIN	INE062A01020	FF	26/03/2020	0.00	1.44E+08	AAIPV0510A	MEENA RAMNIKLAL VIRA	6,000	10:21:00 AM	10:21:00 AM	10:21:00 AM	10:21:00 AM	6,000	10:36:25 AM	10:36:25 AM	10:36:26 AM	10:36:26 AM	240000	13/03/2020 11:56	2:39:46 PM	13/03/2020 11:56	13/03/2020 14:38	90000	330000	13/03/2020 11:42	11:42:42 AM	13/03/2020 11:42	13/03/2020 11:42	-	-	-	-	91950
18-Mar-2020	INFRATEL	INE121J01017	FF	26/03/2020	0.00	15494000	AAIPV0510A	MEENA RAMNIKLAL VIRA	8,000	11:05:07 AM	3:08:49 PM	11:06:50 AM	3:08:49 PM	8,000	10:58:26 AM	2:58:26 PM	10:58:36 AM	2:58:29 PM	0	-	-	-	-	20000	20000	10:46:05 AM	10:46:05 AM	10:46:05 AM	10:46:05 AM	-	-	-	-	26800
27-Mar-2020	BAJFINANCE	INE296A01024	FF	30/04/2020	0.00	7103500	AAIPV0510A	MEENA RAMNIKLAL VIRA	1,000	2:24:19 PM	1:25:17 PM	2:24:46 PM	1:25:20 PM	1,000	1:10:22 PM	1:10:37 PM	1:10:30 PM	1:10:35 PM	7500	27/03/2020 9:16	2:07:16 PM	27/03/2020 9:16	27/03/2020 14:07	17500	25000	27/03/2020 11:45	12:24:18 PM	27/03/2020 11:45	27/03/2020 12:24	-	-	-	-	53063
30-Mar-2020	BAJFINANCE	INE296A01024	FF	30/04/2020	0.00	6078000	AAIPV0510A	MEENA RAMNIKLAL VIRA	1,000	2:46:31 PM	3:08:23 PM	2:47:47 PM	3:09:23 PM	1,000	1:58:55 PM	1:56:44 PM	1:56:55 PM	1:56:44 PM	15000	9:16:36 AM	3:08:23 PM	9:16:36 AM	3:08:50 PM	0	15000	-	-	-	-	-	-	-	-	35425

Instances 364 Total 7471398

FR2 - Anish Pravin Bagadia

Date	Security Name /Contract	ISIN	Option Type	Expiry Date	strike price	Total traded qty in the scrip	PAN	NAME
10/12/2019	HEXAWARE	INE093A01033	FF	26/12/2019	0	1597500	AAIPB3703H	ANISH PRAVIN BAGADIA
11/12/2019	ASIANPAINT	INE021A01026	FF	26/12/2019	0	1264200	AAIPB3703H	ANISH PRAVIN BAGADIA
11/12/2019	MUTHOOTFIN	INE414G01012	FF	26/12/2019	0	2202000	AAIPB3703H	ANISH PRAVIN BAGADIA
11/12/2019	PAGEIND	INE761H01022	FF	26/12/2019	0	18675	AAIPB3703H	ANISH PRAVIN BAGADIA
11/12/2019	TORNTPHARM	INE685A01028	FF	26/12/2019	0	177500	AAIPB3703H	ANISH PRAVIN BAGADIA
12/12/2019	AMARAJABAT	INE885A01032	FF	26/12/2019	0	615500	AAIPB3703H	ANISH PRAVIN BAGADIA
12/12/2019	BATAINDIA	INE176A01028	FF	26/12/2019	0	1008400	AAIPB3703H	ANISH PRAVIN BAGADIA
12/12/2019	PVR	INE191H01014	FF	26/12/2019	0	264800	AAIPB3703H	ANISH PRAVIN BAGADIA
12/12/2019	RAMCOCEM	INE331A01037	FF	26/12/2019	0	287200	AAIPB3703H	ANISH PRAVIN BAGADIA
17/12/2019	TORNTPHARM	INE685A01028	FF	26/12/2019	0	179000	AAIPB3703H	ANISH PRAVIN BAGADIA
17/12/2019	AMARAJABAT	INE885A01032	FF	26/12/2019	0	1890800	AAIPB3703H	ANISH PRAVIN BAGADIA
17/12/2019	CUMMINSIND	INE298A01020	FF	26/12/2019	0	1411200	AAIPB3703H	ANISH PRAVIN BAGADIA
17/12/2019	GLENMARK	INE935A01035	FF	26/12/2019	0	1837000	AAIPB3703H	ANISH PRAVIN BAGADIA
18/12/2019	HAVELLS	INE176B01034	FF	26/12/2019	0	2219000	AAIPB3703H	ANISH PRAVIN BAGADIA
18/12/2019	SIEMENS	INE003A01024	FF	26/12/2019	0	1607050	AAIPB3703H	ANISH PRAVIN BAGADIA
19/12/2019	BRITANNIA	INE216A01030	FF	26/12/2019	0	[illegible]	AAIPB3703H	ANISH PRAVIN BAGADIA
19/12/2019	MUTHOOTFIN	INE414G01012	FF	26/12/2019	0	6834000	AAIPB3703H	ANISH PRAVIN BAGADIA
19/12/2019	PVR	INE191H01014	FF	26/12/2019	0	1165200	AAIPB3703H	ANISH PRAVIN BAGADIA
20/12/2019	BAJFINANCE	INE296A01024	FF	26/12/2019	0	2518000	AAIPB3703H	ANISH PRAVIN BAGADIA
20/12/2019	COLPAL	INE259A01022	FF	26/12/2019	0	1909400	AAIPB3703H	ANISH PRAVIN BAGADIA
20/12/2019	HAVELLS	INE176B01034	FF	26/12/2019	0	2022000	AAIPB3703H	ANISH PRAVIN BAGADIA
20/12/2019	MGL	INE002S01010	FF	30/01/2020	0	307600	AAIPB3703H	ANISH PRAVIN BAGADIA
20/12/2019	PIDILITIND	INE318A01026	FF	30/01/2020	0	692500	AAIPB3703H	ANISH PRAVIN BAGADIA
20/12/2019	RAMCOCEM	INE331A01037	FF	26/12/2019	0	759800	AAIPB3703H	ANISH PRAVIN BAGADIA
20/12/2019	SIEMENS	INE003A01024	FF	30/01/2020	0	831050	AAIPB3703H	ANISH PRAVIN BAGADIA
20/12/2019	TORNTPHARM	INE685A01028	FF	26/12/2019	0	328500	AAIPB3703H	ANISH PRAVIN BAGADIA
20/12/2019	UBL	INE686F01025	FF	30/01/2020	0	597600	AAIPB3703H	ANISH PRAVIN BAGADIA

Date	Security Name /Contract	Buy Qty	Buy order start time	Buy order end time	Buy Trade Start Time	Buy TradeEnd Time	Sell TradeQty	Sell order start time	Sell order end time	Sell TradeStart Time	Sell Trade End Time	Buy Qty (Big client)	Buy Order Start Time	Buy Order end Time
10/12/2019	HEXAWARE	1500	13:50:17	13:50:17	14:04:59	14:04:59	1500	13:50:11	13:50:11	13:50:11	13:50:11	0	-	-
11/12/2019	ASIANPAINT	1200	9:45:31	9:45:45	9:45:31	9:45:58	1200	9:45:45	9:50:24	8:46:15	9:50:33	36000	9:45:43 AM	1:07:15 PM
11/12/2019	MUTHOOTFIN	1500	14:01:56	14:01:56	14:01:56	14:01:56	1500	14:02:11	14:02:11	14:02:31	14:02:31	30000	2:02:04 PM	2:02:08 PM
11/12/2019	PAGEIND	50	11:50:23	12:54:33	11:50:43	12:54:54	50	11:50:04	12:54:05	11:50:08	12:54:08	25	12:55:10 PM	12:55:10 PM
11/12/2019	TORNTPHARM	500	9:44:01	9:44:01	9:46:45	9:46:45	500	9:47:25	9:47:25	9:47:28	9:47:28	7500	9:47:04 AM	9:47:08 AM
12/12/2019	AMARAJABAT	700	11:59:27	11:59:27	11:59:27	11:59:27	700	11:59:54	11:59:54	12:00:47	12:00:47	28000	11:40:00 AM	11:57:48 AM
12/12/2019	BATAINDIA	550	10:02:00	10:02:00	10:02:10	10:02:10	550	10:01:28	10:01:28	10:01:28	10:01:28	0	-	-
12/12/2019	PVR	400	11:56:02	11:56:02	11:56:04	11:56:04	400	11:55:16	11:55:16	11:55:16	11:55:16	3600	11:57:29 AM	11:57:29 AM
12/12/2019	RAMCOCEM	800	9:59:18	9:59:18	9:59:20	9:59:20	800	9:58:57	9:58:57	9:58:57	9:58:57	800	9:48:42 AM	9:49:42 AM
17/12/2019	TORNTPHARM	500	9:59:13	9:59:13	9:59:19	9:59:19	500	9:57:07	9:57:07	9:57:12	9:57:12	15000	9:57:12 AM	10:35:22 AM
17/12/2019	AMARAJABAT	700	9:29:40	9:29:40	9:29:45	9:29:48	700	9:28:35	9:29:56	9:30:30	9:30:30	[illegible]	9:28:57 AM	1:01:20 PM
17/12/2019	CUMMINSIND	700	14:03:53	14:03:53	14:03:53	14:03:53	700	14:04:15	14:04:15	14:04:51	14:04:51	[illegible]	1:41:05 PM	2:04:31 PM
17/12/2019	GLENMARK	1000	9:15:45	9:15:45	9:15:45	9:15:48	1000	9:15:58	9:15:58	9:15:58	9:15:58	30000	9:15:58 AM	10:11:31 AM
18/12/2019	HAVELLS	2000	14:37:30	14:37:30	14:37:32	14:37:32	2000	14:37:40	14:37:40	14:38:06	14:38:06	[illegible]	1:12:19 PM	2:57:31 PM
18/12/2019	SIEMENS	550	9:31:36	9:31:36	9:31:36	9:31:36	550	9:32:20	9:32:20	9:32:44	9:32:44	18500	9:32:15 AM	1:10:18 PM
19/12/2019	BRITANNIA	200	9:26:16	9:26:16	9:26:17	9:26:17	200	9:25:59	9:25:59	9:25:59	9:25:59	8000	2:12:24 PM	2:12:24 PM
19/12/2019	MUTHOOTFIN	1500	14:39:40	14:39:40	14:39:40	14:39:40	1500	14:40:39	14:40:39	14:40:01	14:40:01	45000	11:44:48 AM	2:40:01 PM
19/12/2019	PVR	600	14:34:29	14:48:14	14:34:29	14:49:14	600	14:35:04	14:43:45	14:35:21	14:43:54	30000	2:35:04 PM	2:49:27 PM
20/12/2019	BAJFINANCE	250	14:04:42	14:04:42	14:04:42	14:04:42	250	14:04:56	14:04:56	14:04:56	14:04:56	10000	2:04:59 PM	2:11:19 PM
20/12/2019	COLPAL	7000	15:19:36	15:26:36	15:19:10	15:28:55	7000	15:19:32	15:28:54	15:20:09	15:28:55	[illegible]	3:11:21 PM	3:25:12 PM
20/12/2019	HAVELLS	2000	13:55:28	13:55:28	13:55:32	13:55:32	2000	13:54:34	13:55:04	13:54:34	13:55:04	3000	1:58:54 PM	1:55:54 PM
20/12/2019	MGL	600	13:08:51	13:14:13	13:18:41	13:18:41	600	13:08:55	13:16:37	13:08:55	13:08:55	3800	1:20:22 PM	1:20:22 PM
20/12/2019	PIDILITIND	500	14:06:53	14:06:53	14:07:34	14:07:34	500	14:06:35	14:06:45	14:06:35	14:06:35	1000	2:07:42 PM	2:07:42 PM
20/12/2019	RAMCOCEM	800	15:17:50	15:17:50	15:17:50	15:27:50	800	15:18:29	15:18:29	15:18:34	15:18:34	32000	3:18:54 PM	3:20:46 PM
20/12/2019	SIEMENS	550	15:00:51	15:02:51	15:00:31	15:02:51	550	15:02:48	15:02:48	15:09:06	15:09:06	11000	2:56:08 PM	3:09:06 PM
20/12/2019	TORNTPHARM	500	14:09:54	14:08:54	14:10:51	14:10:51	500	14:09:28	14:09:28	14:09:28	14:09:28	4000	2:11:01 PM	2:11:01 PM
20/12/2019	UBL	700	14:08:15	14:08:15	14:08:15	14:08:15	700	14:08:57	14:08:57	14:30:16	14:30:16	18500	1:43:55 PM	1:43:55 PM

Date	Security Name /Contract	ISIN	Option Type	Expiry Date	strike price	Total traded qty in the scrip	PAN	NAME	Buy Qty	Buy order start time	Buy order end time	Buy Trade Start Time	Buy Trade End Time	Sell TradeQty	Sell order start time	Sell order end time	Sell TradeStart Time	Sell Trade End Time	Buy Qty	Buy Order Start Time	Buy Order end Time	Buy Trade Start Time	Buy Trade End Time	Sell TradeQty	Traded Qty	Sell Order Start Time	Sell Order end Time	Sell TradeStart Time	Sell Trade End Time	Buy Match Qty	Sell Match Qty	Buy Match Qty %	Sell Match Qty %	Profit(Sqr off of Qty) of PR
																													Big client					
08/01/2020	DIVISLAB	INE361B01024	FF	30/01/2020	0	648400	AAIPB3703H	ANISH PRAVIN BAGADIA	800	13:44:30	13:44:30	13:44:34	13:44:34	800	13:42:31	13:43:10	13:42:31	13:49:25	32000	10:10:54 AM	3:16:35 PM	10:10:54 AM	3:16:35 PM	32000	64000	9:25:10 AM	1:52:40 PM	9:25:10 AM	1:52:41 PM	800	0	100.00	0.00	2140
08/01/2020	GAIL	INE129A01019	FF	30/01/2020	0	11606784	AAIPB3703H	ANISH PRAVIN BAGADIA	5334	9:29:55	9:29:55	9:30:20	9:30:20	5334	9:28:32	9:28:32	9:28:32	9:28:32	0	-	-	-	-	640080	640080	9:29:52 AM	2:22:41 PM	9:29:54 AM	2:22:41 PM	5334	0	100.00	0.00	266.7
08/01/2020	ICICIPRULI	INE726G01019	FF	30/01/2020	0	2175000	AAIPB3703H	ANISH PRAVIN BAGADIA	1500	11:49:35	11:49:35	11:49:40	11:49:40	1500	11:43:24	11:43:24	11:43:24	11:43:24	60000	11:48:48 AM	3:14:35 PM	11:48:48 AM	3:14:38 PM	82500	142500	10:12:35 AM	11:51:09 AM	10:12:35 AM	11:51:09 AM	1500	0	100.00	0.00	1200
08/01/2020	IOC	INE242A01010	FF	30/01/2020	0	12226000	AAIPB3703H	ANISH PRAVIN BAGADIA	4000	9:15:18	9:15:18	9:15:18	9:15:18	4000	9:16:02	9:16:02	9:16:13	9:16:13	600000	9:15:51 AM	3:15:09 PM	9:15:51 AM	3:15:09 PM	200000	800000	11:31:25 AM	1:51:34 PM	11:31:25 AM	1:52:01 PM	0	4000	0.00	100.00	1900
08/01/2020	LICHSGFIN	INE115A01026	FF	30/01/2020	0	8518200	AAIPB3703H	ANISH PRAVIN BAGADIA	2600	9:39:14	9:39:43	9:53:08	9:53:45	2600	9:54:34	9:54:47	9:54:07	9:54:11	136500	9:38:04 AM	2:39:05 PM	9:38:10 AM	2:39:05 PM	31000	227500	1:38:05 PM	3:16:05 PM	1:38:05 PM	3:18:05 PM	0	2600	0.00	100.00	1625
08/01/2020	LT	INE018A01030	FF	30/01/2020	0	4214625	AAIPB3703H	ANISH PRAVIN BAGADIA	375	10:01:23	10:01:23	10:01:23	10:01:23	375	10:01:33	10:01:33	10:01:43	10:01:43	28250	10:01:32 AM	2:33:06 PM	10:01:32 AM	2:33:06 PM	6375	82625	1:57:42 PM	2:38:11 PM	1:57:42 PM	2:38:11 PM	0	0	0.00	0.00	112.5
08/01/2020	LUPIN	INE326A01037	FF	30/01/2020	0	1037400	AAIPB3703H	ANISH PRAVIN BAGADIA	700	10:11:20	10:11:20	10:11:20	10:11:20	700	10:11:47	10:11:47	10:11:57	10:11:57	21000	10:11:52 AM	10:11:57 AM	10:11:52 AM	10:11:57 AM	14000	35000	9:35:44 AM	10:13:15 AM	9:35:44 AM	10:13:18 AM	0	700	0.00	100.00	1960
08/01/2020	M&MFIN	INE774D01024	FF	30/01/2020	0	4755200	AAIPB3703H	ANISH PRAVIN BAGADIA	1600	9:59:25	9:59:26	9:59:26	9:59:26	1600	9:59:44	9:59:44	9:59:55	9:59:55	112000	9:59:57 AM	11:48:17 AM	9:59:57 AM	11:48:17 AM	48000	180000	9:59:56 AM	3:08:16 PM	9:59:59 AM	3:08:16 PM	0	0	0.00	0.00	180
08/01/2020	MFSL	INE180A01020	FF	30/01/2020	0	2831070	AAIPB3703H	ANISH PRAVIN BAGADIA	1300	11:42:28	11:42:28	11:42:28	11:42:28	1300	11:42:42	11:42:42	11:42:46	11:42:46	52000	11:42:46 AM	12:04:32 PM	11:42:46 AM	12:04:32 PM	28000	78000	9:43:05 AM	11:54:24 AM	9:43:05 AM	11:54:24 AM	0	2800	0.00	100.00	1170
08/01/2020	MGL	INE002S01010	FF	30/01/2020	0	606600	AAIPB3703H	ANISH PRAVIN BAGADIA	600	14:48:17	14:48:17	14:48:17	14:48:17	600	14:48:25	14:48:25	14:48:25	14:48:25	18000	2:43:25 PM	2:58:18 PM	2:43:25 PM	2:58:18 PM	30000	48000	9:28:34 AM	2:29:37 PM	9:28:55 AM	2:29:37 PM	0	800	0.00	100.00	990
09/01/2020	MINDTREE	INE018I01017	FF	30/01/2020	0	1498600	AAIPB3703H	ANISH PRAVIN BAGADIA	800	9:25:42	9:25:42	9:25:47	9:25:47	800	9:25:30	9:25:30	9:25:30	9:25:30	0	-	-	-	-	24000	24000	9:25:47 AM	2:22:57 PM	9:25:47 AM	2:22:57 PM	800	0	100.00	0.00	1440
09/01/2020	MUTHOOTFIN	INE414G01012	FF	30/01/2020	0	2029500	AAIPB3703H	ANISH PRAVIN BAGADIA	3000	13:32:47	13:38:37	13:33:09	13:38:37	3000	13:33:24	13:33:41	13:33:58	13:33:48	94500	1:33:53 PM	3:27:51 PM	1:33:53 PM	3:27:57 PM	84500	156000	1:34:10 PM	1:39:35 PM	1:34:10 PM	1:39:35 PM	0	3000	0.00	100.00	2325
09/01/2020	PFC	INE134E01011	FF	30/01/2020	0	9696800	AAIPB3703H	ANISH PRAVIN BAGADIA	12400	13:50:20	13:51:15	13:50:48	13:51:16	12400	13:49:56	13:50:02	13:49:56	13:50:02	148100	9:48:08 AM	1:51:06 PM	9:48:08 AM	1:51:10 PM	582800	751600	1:48:57 PM	1:50:54 PM	1:48:57 PM	1:50:54 PM	6200	0	50.00	0.00	4340
09/01/2020	TECHM	INE669C01036	FF	30/01/2020	0	3078000	AAIPB3703H	ANISH PRAVIN BAGADIA	1200	9:21:22	9:21:22	9:21:36	9:21:36	1200	9:21:08	9:21:08	9:21:08	9:21:08	96000	9:22:37 AM	3:29:35 PM	9:22:37 AM	3:25:35 PM	72000	168000	9:21:19 AM	9:48:55 AM	9:21:19 AM	9:48:55 AM	1200	0	100.00	0.00	600
09/01/2020	UBL	INE686F01025	FF	30/01/2020	0	725200	AAIPB3703H	ANISH PRAVIN BAGADIA	700	13:30:51	13:30:51	13:30:51	13:30:51	700	13:31:25	13:31:25	13:31:25	13:31:25	51800	1:31:25 PM	2:40:16 PM	1:31:25 PM	2:40:18 PM	9800	61600	1:31:52 PM	3:13:02 PM	1:31:52 PM	3:13:12 PM	0	700	0.00	100.00	2485
10/01/2020	AMARAJABAT	INE885A01032	FF	30/01/2020	0	1076000	AAIPB3703H	ANISH PRAVIN BAGADIA	1600	11:24:32	14:57:16	11:24:32	14:57:16	1600	11:25:01	14:57:06	11:25:03	14:57:06	16000	11:25:03 AM	11:25:03 AM	11:25:03 AM	11:25:03 AM	18000	32000	2:57:18 PM	2:57:16 PM	2:57:18 PM	2:57:16 PM	800	800	50.00	50.00	1720
10/01/2020	AUROPHARMA	INE406A01037	FF	30/01/2020	0	2505000	AAIPB3703H	ANISH PRAVIN BAGADIA	1000	9:28:50	9:28:50	9:28:50	9:28:50	1000	9:29:06	9:29:06	9:29:07	9:29:07	20000	9:29:07 AM	9:29:07 AM	9:29:07 AM	9:29:07 AM	0	20000	-	-	-	-	0	1000	0.00	100.00	800
10/01/2020	CENTURYTEX	INE055A01016	FF	30/01/2020	0	3090000	AAIPB3703H	ANISH PRAVIN BAGADIA	1200	13:54:14	15:05:12	13:54:29	15:05:12	1200	13:53:57	15:05:26	13:53:57	15:05:26	18000	3:05:26 PM	3:05:16 PM	3:05:25 PM	3:05:26 PM	48000	66000	9:30:48 AM	3:20:34 PM	9:30:48 AM	3:25:34 PM	600	800	50.00	50.00	1590
10/01/2020	CHOLAFIN	INE121A01024	FF	30/01/2020	0	4695000	AAIPB3703H	ANISH PRAVIN BAGADIA	2500	11:18:57	11:18:57	11:18:57	11:18:57	2500	11:19:26	11:19:26	11:19:26	11:19:26	75000	11:18:25 AM	11:18:25 AM	11:18:25 AM	11:19:26 AM	50000	125000	1:41:06 PM	3:24:32 PM	1:41:06 PM	3:24:32 PM	0	2500	0.00	100.00	1500
10/01/2020	GLENMARK	INE935A01035	FF	30/01/2020	0	2410800	AAIPB3703H	ANISH PRAVIN BAGADIA	1400	9:29:48	9:29:48	9:29:48	9:29:48	1400	9:30:01	9:30:01	9:31:06	9:31:06	28000	9:30:04 AM	9:30:04 AM	9:30:04 AM	9:30:04 AM	28000	36000	1:54:58 PM	1:54:58 PM	1:54:58 PM	1:54:58 PM	0	0	0.00	0.00	140
10/01/2020	GRASIM	INE047A01021	FF	30/01/2020	0	1879500	AAIPB3703H	ANISH PRAVIN BAGADIA	1500	13:55:44	13:55:44	13:55:48	13:55:45	1500	13:54:53	13:55:09	13:54:53	13:55:09	0	-	-	-	-	67900	67900	9:30:35 AM	2:08:38 PM	9:30:35 AM	2:08:38 PM	1500	0	100.00	0.00	2550
10/01/2020	OIL	INE274J01014	FF	30/01/2020	0	1179450	AAIPB3703H	ANISH PRAVIN BAGADIA	9999	11:07:51	11:07:51	11:07:51	11:07:51	9999	11:08:02	11:08:02	11:08:02	11:08:02	199980	11:08:02 AM	11:08:26 AM	11:08:02 AM	11:08:26 AM	0	125460	-	-	-	-	0	9999	0.00	100.00	2549.25
10/01/2020	PEL	INE140A01024	FF	30/01/2020	0	1402242	AAIPB3703H	ANISH PRAVIN BAGADIA	309	13:58:52	13:58:52	13:58:52	13:58:52	309	13:58:42	13:58:42	13:58:42	13:58:42	0	-	-	-	-	12960	12960	1:58:52 PM	2:57:40 PM	1:58:52 PM	2:57:40 PM	309	0	100.00	0.00	231.75
10/01/2020	PVR	INE191H01014	FF	30/01/2020	0	554800	AAIPB3703H	ANISH PRAVIN BAGADIA	400	15:08:11	15:08:11	15:08:11	15:08:11	400	15:08:27	15:08:27	15:08:28	15:08:28	12000	3:08:28 PM	3:28:06 PM	3:08:28 PM	3:28:06 PM	0	12000	-	-	-	-	0	400	0.00	100.00	720
10/01/2020	RAMCOCEM	INE331A01037	FF	30/01/2020	0	820000	AAIPB3703H	ANISH PRAVIN BAGADIA	800	11:54:11	15:23:57	15:23:57	15:23:57	800	15:24:15	15:24:15	15:24:15	15:24:15	40000	11:54:27 AM	3:24:24 PM	11:54:27 AM	3:24:14 PM	0	40000	-	-	-	-	0	0	0.00	0.00	1040
10/01/2020	SRTRANSFIN	INE721A01013	FF	30/01/2020	0	1128200	AAIPB3703H	ANISH PRAVIN BAGADIA	600	11:20:58	11:20:58	11:20:58	11:20:58	600	11:21:09	11:21:09	11:21:09	11:21:09	18000	11:21:08 AM	11:21:08 AM	11:21:08 AM	11:21:08 AM	30000	48000	2:04:13 PM	2:15:45 PM	2:04:13 PM	3:15:45 PM	0	0	0.00	0.00	900
10/01/2020	TORNTPHARM	INE685A01028	FF	30/01/2020	0	842500	AAIPB3703H	ANISH PRAVIN BAGADIA	500	11:04:16	11:04:16	11:04:16	11:04:16	500	11:04:30	11:04:30	11:04:30	11:04:30	30000	11:04:30 AM	11:04:30 AM	11:04:30 AM	11:04:34 AM	0	10000	-	-	-	-	0	500	0.00	100.00	1075
10/01/2020	ULTRACEMCO	INE481G01011	FF	30/01/2020	0	1049200	AAIPB3703H	ANISH PRAVIN BAGADIA	200	15:04:01	15:04:01	15:04:01	15:04:01	200	15:04:27	15:04:27	15:04:38	15:04:38	6000	3:04:38 PM	3:04:38 PM	3:04:38 PM	3:04:38 PM	0	6000	-	-	-	-	0	200	0.00	100.00	500
13/01/2020	BALKRISIND	INE787D01026	FF	30/01/2020	0	1067200	AAIPB3703H	ANISH PRAVIN BAGADIA	800	9:32:57	9:32:57	9:32:58	9:32:58	800	9:32:43	9:32:43	9:32:43	9:32:43	0	-	-	-	-	48000	48000	9:32:58 AM	2:44:44 PM	9:32:58 AM	2:44:44 PM	800	0	100.00	0.00	1400
13/01/2020	BRITANNIA	INE216A01030	FF	30/01/2020	0	599800	AAIPB3703H	ANISH PRAVIN BAGADIA	200	9:33:26	9:33:28	9:33:26	9:33:28	200	9:33:39	9:33:39	9:33:40	9:33:40	24000	9:26:57 AM	1:08:17 PM	9:26:57 AM	1:08:17 PM	6000	82000	12:07:40 PM	12:07:40 PM	12:07:40 PM	12:07:50 PM	0	200	0.00	100.00	240
13/01/2020	CANBK	INE476A01014	FF	30/01/2020	0	10147800	AAIPB3703H	ANISH PRAVIN BAGADIA	5200	12:16:28	12:18:28	12:16:28	12:16:28	5200	12:16:59	12:16:59	12:16:46	12:16:46	208000	9:53:32 AM	12:16:39 PM	9:53:32 AM	12:16:39 PM	52000	260000	10:44:20 AM	10:44:20 AM	10:44:20 AM	10:44:20 AM	0	0	0.00	0.00	1040
13/01/2020	CESC	INE486A01013	FF	30/01/2020	0	604800	AAIPB3703H	ANISH PRAVIN BAGADIA	800	12:32:06	12:32:06	12:32:07	12:32:07	800	12:31:09	12:31:09	12:31:09	12:31:09	0	-	-	-	-	35200	35200	9:24:09 AM	12:15:46 PM	9:24:09 AM	12:32:07 PM	800	0	100.00	0.00	760
13/01/2020	CIPLA	INE059A01026	FF	30/01/2020	0	1986050	AAIPB3703H	ANISH PRAVIN BAGADIA	1150	9:22:04	9:22:04	9:22:08	9:22:08	1150	9:22:25	9:22:25	9:22:25	9:22:25	52000	9:18:14 AM	11:42:14 AM	9:18:14 AM	11:42:14 AM	11500	103500	1:51:37 PM	1:51:37 PM	1:51:37 PM	1:51:37 PM	0	1150	0.00	100.00	402.5
13/01/2020	GRASIM	INE047A01021	FF	30/01/2020	0	1184250	AAIPB3703H	ANISH PRAVIN BAGADIA	1500	12:14:07	12:14:10	12:14:07	12:14:10	1500	12:14:25	12:14:25	12:14:18	12:14:28	30000	12:14:28 PM	12:14:28 PM	12:14:28 PM	12:14:28 PM	0	30000	-	-	-	-	0	1500	0.00	100.00	1425
13/01/2020	HEROMOTOCO	INE158A01026	FF	30/01/2020	0	471800	AAIPB3703H	ANISH PRAVIN BAGADIA	400	11:57:56	11:57:56	11:57:59	11:57:59	400	11:57:21	11:57:21	11:57:21	11:57:21	2000	12:16:34 PM	12:16:34 PM	12:16:34 PM	12:16:34 PM	10000	12000	11:57:16 AM	11:57:59 AM	11:57:16 AM	11:57:59 AM	400	0	100.00	0.00	1440
13/01/2020	LICHSGFIN	INE115A01026	FF	30/01/2020	0	4958200	AAIPB3703H	ANISH PRAVIN BAGADIA	2600	9:32:04	11:57:49	9:31:13	11:57:49	2600	9:31:52	11:58:08	9:31:54	11:58:31	92000	11:31:22 AM	2:58:39 PM	11:31:22 AM	2:58:38 PM	13400	179400	9:32:13 AM	1:05:11 PM	9:32:13 AM	1:05:11 PM	0	0	0.00	0.00	1430
13/01/2020	MGL	INE002S01010	FF	30/01/2020	0	695300	AAIPB3703H	ANISH PRAVIN BAGADIA	1200	11:59:16	11:59:49	11:59:27	11:59:49	1200	11:58:05	11:58:51	11:58:06	11:58:52	9000	11:58:52 AM	11:58:52 AM	11:58:52 AM	11:58:52 AM	0	9000	-	-	-	-	0	600	0.00	50.00	810
13/01/2020	MINDTREE	INE018I01017	FF	30/01/2020	0	892000	AAIPB3703H	ANISH PRAVIN BAGADIA	800	13:58:46	13:58:46	13:58:46	13:58:46	800	13:59:03	13:59:03	13:59:04	13:59:04	32000	1:59:58 PM	2:26:33 PM	1:59:58 PM	2:27:00 PM	0	32000	-	-	-	-	0	800	0.00	100.00	1440
13/01/2020	PVR	INE191H01014	FF	30/01/2020	0	650400	AAIPB3703H	ANISH PRAVIN BAGADIA	800	11:22:07	11:26:17	11:22:17	11:26:17	800	11:21:58	11:21:58	11:21:48	11:26:04	0	-	-	-	-	28000	28000	10:42:47 AM	11:55:07 AM	10:42:47 AM	11:55:07 AM	0	0	0.00	0.00	1140
13/01/2020	SRTRANSFIN	INE721A01013	FF	30/01/2020	0	1601600	AAIPB3703H	ANISH PRAVIN BAGADIA	1200	9:26:48	9:31:32	9:26:48	9:31:33	1200	9:26:30	9:28:19	9:26:30	9:31:08	60000	11:31:32 AM	12:16:02 PM	11:31:32 AM	12:16:02 PM	90000	90000	9:26:46 AM	9:49:41 AM	9:26:46 AM	9:49:41 AM	1200	0	100.00	0.00	2850
14/01/2020	AMARAJABAT	INE885A01032	FF	30/01/2020	0	1315200	AAIPB3703H	ANISH PRAVIN BAGADIA	800	14:51:01	14:51:01	14:51:01	14:51:01	800	14:51:11	14:51:11	14:51:11	14:51:11	48000	11:46:25 AM	2:51:08 PM	11:46:25 AM	2:51:08 PM	82000	80000	1:25:10 PM	3:12:00 PM	1:25:10 PM	3:12:00 PM	0	0	0.00	0.00	840
14/01/2020	BALKRISIND	INE787D01026	FF	30/01/2020	0	1947200	AAIPB3703H	ANISH PRAVIN BAGADIA	3200	13:55:44	14:13:49	13:55:44	14:13:52	3200	13:56:12	14:15:07	13:56:20	14:15:11	68000	10:17:39 AM	2:14:18 PM	10:17:39 AM	2:14:18 PM	78400	146400	10:51:13 AM	3:27:36 PM	10:51:13 AM	3:27:42 PM	0	1600	0.00	50.00	6280
14/01/2020	CHOLAFIN	INE121A01024	FF	30/01/2020	0	3537900	AAIPB3703H	ANISH PRAVIN BAGADIA	2500	13:56:45	13:56:45	13:56:45	13:56:45	2500	13:56:59	13:56:59	13:57:00	13:57:00	75000	12:16:57 PM	1:57:00 PM	12:15:57 PM	1:57:00 PM	75000	150000	9:30:52 AM	2:57:33 PM	9:30:52 AM	2:57:39 PM	0	2500	0.00	100.00	2375
14/01/2020	COLPAL	INE259A01022	FF	30/01/2020	0	2535800	AAIPB3703H	ANISH PRAVIN BAGADIA	1400	11:43:56	11:44:05	11:43:56	11:44:05	1400	11:44:44	11:44:44	11:45:11	11:45:11	35000	11:44:58 AM	11:45:03 AM	11:45:07 AM	11:45:11 AM	0	85000	-	-	-	-	0	2400	0.00	100.00	2695
14/01/2020	GLENMARK	INE935A01035	FF	30/01/2020	0	2085200	AAIPB3703H	ANISH PRAVIN BAGADIA	1400	9:42:37	9:42:37	9:42:37	9:42:37	1400	9:48:25	9:48:44	9:49:08	9:49:08	28000	9:40:11 AM	9:40:11 AM	9:48:44 AM	9:48:44 AM	14000	40000	1:17:35 PM	1:17:35 PM	1:17:35 PM	1:17:35 PM	0	0	0.00	0.00	70
14/01/2020	HAVELLS	INE176B01034	FF	30/01/2020	0	1874000	AAIPB3703H	ANISH PRAVIN BAGADIA	2000	14:20:52	14:20:54	14:20:52	14:20:59	2000	14:21:37	14:21:57	14:21:57	14:21:57	120000	12:21:46 PM	2:55:41 PM	12:21:46 PM	2:55:41 PM	60000	180000	8:51:49 AM	3:25:27 PM	8:51:49 AM	3:25:27 PM	0	2000	0.00	100.00	8800
14/01/2020	JUSTDIAL	INE599M01018	FF	30/01/2020	0	2577400	AAIPB3703H	ANISH PRAVIN BAGADIA	1400	13:38:18	13:38:18	13:38:44	13:38:44	1400	13:38:02	13:38:02	13:38:02	13:38:02	14000	10:17:56 AM	10:17:56 AM	10:17:56 AM	10:17:56 AM	56000	70000	10:11:09 AM	1:38:18 PM	10:11:09 AM	1:38:18 PM	0	0	0.00	0.00	420
14/01/2020	MINDTREE	INE018I01017	FF	30/01/2020	0	8555200	AAIPB3703H	ANISH PRAVIN BAGADIA	800	14:19:11	14:19:11	14:19:26	14:19:26	800	14:20:02	14:20:03	14:20:05	14:20:05	32000	9:35:33 AM	2:20:05 PM	9:35:33 AM	2:20:05 PM	120000	152000	3:09:45 PM	3:28:45 PM	3:09:45 PM	3:28:47 PM	0	400	0.00	100.00	4400
14/01/2020	NIITTECH	INE591G01017	FF	30/01/2020	0	842250	AAIPB3703H	ANISH PRAVIN BAGADIA	375	14:07:44	14:07:44	14:07:44	14:07:44	375	14:08:01	14:08:01	14:08:02	14:08:02	38625	10:10:55 AM	2:52:41 PM	10:20:55 AM	2:52:41 PM	42375	41000	9:44:39 AM	3:28:35 PM	9:44:44 AM	3:28:38 PM	0	375	0.00	100.00	698.75
14/01/2020	PIDILITIND	INE318A01026	FF	30/01/2020	0	527500	AAIPB3703H	ANISH PRAVIN BAGADIA	1000	14:42:27	14:45:44	14:42:25	14:45:44	1000	14:44:11	14:44:11	14:44:19	14:44:19	27500	10:19:38 AM	2:44:19 PM	10:19:38 AM	2:44:19 PM	10000	37500	1:34:13 PM	1:34:19 PM	1:34:13 PM	1:34:13 PM	0	1000	0.00	100.00	1225
14/01/2020	SRF	INE647A01010	FF	30/01/2020	0	326750	AAIPB3703H	ANISH PRAVIN BAGADIA	250	11:50:52	11:50:52	11:50:52	11:50:52	250	11:51:14	11:51:14	11:51:15	11:51:15	7500	11:51:15 AM	11:51:15 AM	11:51:15 AM	11:51:15 AM	5000	12500	1:19:51 PM	1:22:52 PM	1:19:51 PM	1:23:07 PM	0	250	0.00	100.00	1550
14/01/2020	SRTRANSFIN	INE721A01013	FF	30/01/2020	0	5894400	AAIPB3703H	ANISH PRAVIN BAGADIA	600	11:46:49	11:46:49	11:46:49	11:46:49	800	11:47:07	11:47:07	11:47:09	11:47:09	30000	11:47:09 AM	3:26:43 PM	11:47:09 AM	3:26:43 PM	98000	66000	9:50:05 AM	3:07:42 PM	9:50:05 AM	3:07:42 PM	0	600	0.00	100.00	1920
14/01/2020	TORNTPOWER	INE813H01021	FF	30/01/2020	0	2306000	AAIPB3703H	ANISH PRAVIN BAGADIA	5000	12:19:24	12:19:24	12:19:24	12:19:24	5000	12:19:52	12:19:52	12:19:55	12:19:55	90000	12:19:55 PM	12:19:55 PM	12:19:55 PM	12:19:55 PM	240000	360000	1:49:27 PM	3:08:23 PM	1:49:27 PM	3:08:19 PM	0	3000	0.00	100.00	2850
14/01/2020	UBL	INE686F01025	FF	30/01/2020	0	690400	AAIPB3703H	ANISH PRAVIN BAGADIA	1400	10:25:19	10:25:54	10:25:19	10:25:54	1400	10:25:48	10:25:43	10:25:44	10:25:44	31500	10:25:44 AM	2:26:25 PM	10:25:44 AM	2:26:25 PM	28000	56500	3:08:51 PM	3:18:51 PM	3:08:51 PM	3:18:51 PM	0	1400	0.00	100.00	2310
03-Feb-2020	BALKRISIND	INE787D01026	FF	27/02/2020	0.00	989600	AAIPB3703H	ANISH PRAVIN BAGADIA	800	10:28:46 AM	10:28:46 AM	10:28:46 AM	10:28:46 AM	800	10:28:57 AM	10:28:57 AM	10:28:58 AM	10:28:56 AM	64000	10:02:35 AM	10:29:08 AM	10:02:35 AM	10:29:08 AM	0	64000	-	-	-	-	-	800	-	100	1760
03-Feb-2020	BERGEPAINT	INE463A01038	FF	27/02/2020	0.00	4956000	AAIPB3703H	ANISH PRAVIN BAGADIA	2,200	11:52:04 AM	11:52:04 AM	11:52:04 AM	11:52:04 AM	2,200	11:52:23 AM	11:52:23 AM	11:52:23 AM	11:52:28 AM	13000	10:08:40 AM	11:53:52 AM	10:08:40 AM	11:53:52 AM	0	13000	-	-	-	-	-	-	-	-	1980
03-Feb-2020	RAMCOCEM	INE331A01037	FF	27/02/2020	0.00	1398400	AAIPB3703H	ANISH PRAVIN BAGADIA	2,400	12:14:54 PM	12:19:46 PM	12:15:00 PM	12:22:18 PM	2,400	12:24:07 PM	12:25:09 PM	12:25:46 PM	12:25:46 PM	60800	9:59:47 AM	12:25:46 PM	9:59:47 AM	12:25:46 PM	0	60800	-	-	-	-	-	2400	-	100	2640
03-Feb-2020	UBL	INE686F01025	FF	27/02/2020	0.00	757400	AAIPB3703H	ANISH PRAVIN BAGADIA	700	10:58:14 AM	10:58:14 AM	10:58:16 AM	10:58:16 AM	700	10:57:49 AM	10:57:49 AM	10:57:49 AM	10:57:49 AM	4900	10:59:08 AM	10:59:08 AM	10:56:08 AM	10:56:08 AM	82900	87800	10:58:16 AM	11:20:42 AM	10:58:16 AM	11:20:42 AM	700	-	100	-	2100
06-Mar-2020	HDFCBANK	INE040A01034	FF	26/03/2020	0.00	15586500	AAIPB3703H	ANISH PRAVIN BAGADIA	500	11:59:10 AM	11:59:10 AM	11:59:10 AM	11:59:10 AM	500	11:59:29 AM	11:59:29 AM	1:16:32 PM	1:16:32 PM	25000	1:11:55 PM	1:14:48 PM	1:11:55 PM	1:14:48 PM	0	25000	-	-	-	-	-	-	-	-	5525
18-Mar-2020	CHOLAFIN	INE121A01024	FF	26/03/2020	0.00	4790000	AAIPB3703H	ANISH PRAVIN BAGADIA	2,500	3:10:32 PM	3:10:32 PM	3:10:45 PM	3:10:45 PM	2,500	3:10:27 PM	3:10:27 PM	3:10:27 PM	3:10:27 PM	75000	11:34:28 AM	11:34:28 AM	11:34:28 AM	11:34:28 AM	225000	800000	3:10:45 PM	3:17:52 PM	3:10:45 PM	3:18:11 PM	2500	-	100	-	2250
20-Mar-2020	PAGEIND	INE761H01022	FF	26/03/2020	0.00	87025	AAIPB3703H	ANISH PRAVIN BAGADIA	50	12:32:02 PM	12:33:01 PM	12:32:02 PM	12:33:01 PM	50	12:32:07 PM	12:33:04 PM	12:33:02 PM	12:33:54 PM	2500	12:31:24 PM	12:31:36 PM	12:33:02 PM	12:33:02 PM	0	2500	-	-	-	-	-	25	-	50	1230
20-Mar-2020	PIDILITIND	INE318A01026	FF	26/03/2020	0.00	1780000	AAIPB3703H	ANISH PRAVIN BAGADIA	2,000	12:28:55 PM	12:29:24 PM	12:28:55 PM	12:29:24 PM	2,000	12:26:50 PM	12:28:31 PM	12:30:09 PM	12:30:09 PM	87500	12:22:31 PM	12:27:02 PM	12:22:31 PM	12:30:16 PM	0	87500	-	-	-	-	-	2000	-	100	13200
26-Mar-2020	EXIDEIND	INE302A01020	FF	30/04/2020	0.00	4518400	AAIPB3703H	ANISH PRAVIN BAGADIA	2,900	10:47:01 AM	10:47:01 AM	10:50:21 AM	10:50:21 AM	2,900	10:46:50 AM	10:46:50 AM	10:46:50 AM	10:46:50 AM	87000	12:30:42 PM	12:30:42 PM	12:30:42 PM	12:30:42 PM	150000	237000	10:18:18 AM	10:48:20 AM	10:18:18 AM	10:50:21 AM	2900	-	100	-	3625
30-Mar-2020	COLPAL	INE259A01022	FF	30/04/2020	0.00	877100	AAIPB3703H	ANISH PRAVIN BAGADIA	1,400	12:55:41 PM	12:55:51 PM	12:55:43 PM	12:56:09 PM	1,400	12:55:16 PM	12:55:29 PM	12:55:16 PM	12:55:29 PM	0	-	-	-	-	70000	70000	12:55:07 PM	12:56:42 PM	12:55:07 PM	12:56:40 PM	1400	-	100	-	7000
31-Mar-2020	APOLLOHOSP	INE437A01024	FF	30/04/2020	0.00	1802000	AAIPB3703H	ANISH PRAVIN BAGADIA	1,000	3:09:16 PM	3:10:16 PM	3:09:17 PM	3:10:16 PM	1,000	3:09:51 PM	3:10:09 PM	3:10:30 PM	3:10:30 PM	32500	3:10:16 PM	3:11:58 PM	3:10:30 PM	3:11:58 PM	0	32500	-	-	-	-	-	1000	-	100	3700
31-Mar-2020	ESCORTS	INE042A01014	FF	30/04/2020	0.00	4221800	AAIPB3703H	ANISH PRAVIN BAGADIA	1,100	9:36:19 AM	9:36:19 AM	9:37:51 AM	9:37:51 AM	1,100	9:36:08 AM	9:36:08 AM	9:36:08 AM	9:36:08 AM	0	-	-	-	-	13000	13000	9:37:27 AM	9:37:32 AM	9:37:51 AM	9:37:51 AM	1100	-	100	-	2750
31-Mar-2020	PVR	INE191H01014	FF	30/04/2020	0.00	844000	AAIPB3703H	ANISH PRAVIN BAGADIA	800	3:20:01 PM	3:20:01 PM	3:20:01 PM	3:20:01 PM	800	3:20:06 PM	3:20:06 PM	3:20:13 PM	3:20:13 PM	22000	3:20:02 PM	3:21:58 PM	3:20:13 PM	3:21:58 PM	0	22000	-	-	-	-	-	800	-	100	3180
07-Apr-2020	AMARAJABAT	INE885A01032	FF	30/04/2020	0.00	722400	AAIPB3703H	ANISH PRAVIN BAGADIA	800	3:14:18 PM	3:14:18 PM	3:16:13 PM	3:16:13 PM	800	3:19:33 PM	3:19:33 PM	3:19:33 PM	3:19:33 PM	0	-	-	-	-	48000	48000	3:16:13 PM	3:17:08 PM	3:16:13 PM	3:17:08 PM	800	-	100	-	2840
07-Apr-2020	BALKRISIND	INE787D01026	FF	30/04/2020	0.00	829600	AAIPB3703H	ANISH PRAVIN BAGADIA	800	10:06:52 AM	10:06:52 AM	10:06:52 AM	10:06:52 AM	800	10:07:43 AM	10:07:43 AM	10:07:54 AM	10:07:54 AM	56000	10:07:25 AM	10:07:42 AM	10:07:54 AM	10:07:54 AM	0	56000	-	-	-	-	-	600	-	100	3520
07-Apr-2020	RAMCOCEM	INE331A01037	FF	30/04/2020	0.00	389800	AAIPB3703H	ANISH PRAVIN BAGADIA	1,600	10:04:22 AM	3:01:22 PM	10:05:08 AM	10:05:08 AM	1,600	10:04:14 AM	10:04:43 AM	10:04:14 AM	10:04:43 AM	56000	3:00:20 PM	3:02:47 PM	3:01:46 PM	3:02:47 PM	48000	104000	10:03:48 AM	10:05:40 AM	10:05:08 AM	10:05:40 AM	1600	-	100	-	5840
07-Apr-2020	TCS	INE467B01029	FF	30/04/2020	0.00	3397500	AAIPB3703H	ANISH PRAVIN BAGADIA	500	2:29:37 PM	2:29:37 PM	2:29:38 PM	2:29:38 PM	500	2:30:27 PM	2:30:27 PM	2:30:50 PM	2:30:50 PM	30000	9:15:33 AM	2:29:46 PM	9:15:53 AM	2:30:50 PM	0	30000	-	-	-	-	-	500	-	100	1275
08-Apr-2020	AMARAJABAT	INE885A01032	FF	30/04/2020	0.00	482800	AAIPB3703H	ANISH PRAVIN BAGADIA	800	11:11:37 AM	11:11:37 AM	11:11:50 AM	11:11:50 AM	800	11:11:04 AM	11:11:04 AM	11:11:04 AM	11:11:04 AM	0	-	-	-	-	48000	48000	11:11:41 AM	11:11:50 AM	11:11:41 AM	11:11:50 AM	800	-	100	-	1920
08-Apr-2020	BANKBARODA	INE028A01039	FF	30/04/2020	0.00	26622000	AAIPB3703H	ANISH PRAVIN BAGADIA	5,400	12:50:05 PM	12:50:05 PM	12:50:48 PM	12:50:48 PM	5,400	12:49:44 PM	12:49:44 PM	12:49:44 PM	12:49:44 PM	594200	10:40:46 AM	10:40:59 AM	10:41:54 AM	10:41:54 AM	270000	864200	12:49:49 PM	12:49:59 PM	12:50:09 PM	12:50:09 PM	-	-	-	-	540
08-Apr-2020	HAVELLS	INE176B01034	FF	30/04/2020	0.00	2744000	AAIPB3703H	ANISH PRAVIN BAGADIA	1,000	12:52:28 PM	12:52:26 PM	12:52:27 PM	12:52:27 PM	1,000	12:52:09 PM	12:52:09 PM	12:52:09 PM	12:52:09 PM	90000	9:51:12 AM	10:20:50 AM	9:51:12 AM	10:21:20 AM	60000	150000	12:52:16 PM	12:52:21 PM	12:52:27 PM	12:52:35 PM	1000	-	100	-	1100
08-Apr-2020	INDIGO	INE646L01027	FF	30/04/2020	0.00	8467100	AAIPB3703H	ANISH PRAVIN BAGADIA	900	10:15:51 AM	10:15:51 AM	10:15:51 AM	10:15:51 AM	900	10:16:29 AM	10:16:25 AM	10:16:35 AM	10:16:35 AM	28500	10:14:46 AM	10:18:54 AM	10:16:35 AM	10:16:54 AM	0	28500	-	-	-	-	-	900	-	100	1500
08-Apr-2020	VOLTAS	INE226A01021	FF	30/04/2020	0.00	2988000	AAIPB3703H	ANISH PRAVIN BAGADIA	1,000	12:58:55 PM	12:58:55 PM	12:58:57 PM	12:58:57 PM	1,000	12:57:24 PM	12:57:24 PM	12:57:30 PM	12:57:30 PM	40000	9:54:03 AM	9:54:03 AM	9:54:03 AM	9:54:03 AM	50000	90000	12:58:42 PM	12:58:49 PM	12:58:57 PM	12:58:57 PM	1000	-	100	-	2400

Instance	Total
185	563997.7

mpb

भारतीय प्रतिभूति और विनिमय बोर्ड, मुंबई
Securities and Exchange Board of India

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Annexure B FR-3

FR 3- Anish Pravin Bagadia HUF

Date	Security Name /Contract	ISIN	Option Type	Expiry Date	strike price	Total traded qty in the scrip	PAN	NAME	Buy Qty	Buy order start time	Buy order end time	Buy Trade Start Time	Buy TradeEnd Time	Sell TradeQty	Sell order start time	Sell order end time	Sell TradeStart Time	Sell Trade End Time	Big client: Buy Qty	Buy Order Start Time	Buy Order end Time	Buy Trade Start Time	Buy Trade End Time	Sell TradeQty	Traded Qty	Sell Order Start Time	Sell Order end Time	Sell TradeStart Time	Sell Trade End Time	Buy Match Qty	Sell Match Qty	Buy Match Qty %	Sell Match Qty %	Profit(Sq off of Qty) of FR
07/01/2020	BALKRISIND	INE787D01026	FF	30/01/2020	0	1564000	AAKHA8817M	ANISH PRAVIN BAGADIA HUF	5200	11:52:58	11:52:58	11:53:00	11:53:15	3200	11:52:37	11:52:37	11:52:50	11:52:50	8000	2:23:59 PM	2:23:59 PM	2:23:59 PM	2:23:59 PM	44000	52000	10:53:26 AM	3:18:28 PM	10:53:26 AM	3:18:28 PM	2400	0	75.00	0.00	5460
07/01/2020	LUPIN	INE326A01037	FF	30/01/2020	0	1568700	AAKHA8817M	ANISH PRAVIN BAGADIA HUF	6300	11:54:28	11:55:56	11:55:41	11:55:48	6300	11:53:35	11:55:13	11:58:18	11:55:11	3000	11:55:51 AM	11:55:51 AM	11:55:51 AM	11:55:51 AM	31500	34500	10:30:46 AM	11:55:41 AM	10:30:46 AM	11:55:41 AM	3900	0	55.56	0.00	12040
07/01/2020	SRTRANSFIN	INE721A01013	FF	30/01/2020	0	877800	AAKHA8817M	ANISH PRAVIN BAGADIA HUF	4800	11:57:21	11:57:21	11:57:34	11:57:34	4800	11:56:14	11:56:21	11:56:14	11:56:29	30000	9:19:11 AM	2:24:41 PM	9:19:11 AM	2:24:41 PM	30000	60000	10:58:11 AM	3:24:42 PM	10:53:11 AM	3:24:47 PM	4200	0	87.50	0.00	5280
07/01/2020	UJJIVAN	INE334L01012	FF	30/01/2020	0	3141600	AAKHA8817M	ANISH PRAVIN BAGADIA HUF	11900	13:05:34	13:05:34	13:05:45	13:06:27	11900	13:04:25	13:04:58	13:04:25	13:05:05	27200	1:07:09 PM	1:07:36 PM	1:07:09 PM	1:07:36 PM	78200	105400	10:59:44 AM	1:08:06 PM	10:59:44 AM	1:08:08 PM	6800	0	57.14	0.00	10455
08/01/2020	AUROPHARMA	INE406A01037	FF	30/01/2020	0	2007000	AAKHA8817M	ANISH PRAVIN BAGADIA HUF	8000	11:34:58	11:35:01	11:35:22	11:35:28	8000	11:34:48	11:34:53	11:34:49	11:34:53	70000	1:28:59 PM	2:08:34 PM	1:28:59 PM	2:08:34 PM	80000	130000	9:35:50 AM	3:26:28 PM	9:35:50 AM	3:26:28 PM	5000	0	83.33	0.00	3000
08/01/2020	BHARATFORG	INE465A01025	FF	30/01/2020	0	1795200	AAKHA8817M	ANISH PRAVIN BAGADIA HUF	10400	13:24:01	13:24:07	13:24:01	13:24:03	10400	13:24:15	13:24:15	13:24:24	13:24:35	48900	9:27:49 AM	3:24:11 PM	9:27:49 AM	3:24:11 PM	74100	154000	9:40:24 AM	1:25:10 PM	9:40:24 AM	1:25:10 PM	0	7800	0.00	75.00	15730
08/01/2020	MGL	INE002S01010	FF	30/01/2020	0	805400	AAKHA8817M	ANISH PRAVIN BAGADIA HUF	3000	14:11:08	14:11:08	14:11:08	14:11:08	5000	14:11:16	14:11:16	14:11:14	14:11:18	48000	11:57:46 AM	2:44:00 PM	11:57:46 AM	2:44:00 PM	12000	60000	9:23:25 AM	2:04:48 PM	9:23:25 AM	2:04:48 PM	0	3000	0.00	100.00	11700
08/01/2020	SIEMENS	INE003A01024	FF	30/01/2020	0	492800	AAKHA8817M	ANISH PRAVIN BAGADIA HUF	3850	11:08:20	11:08:20	11:08:27	11:08:27	5850	11:01:46	11:02:48	11:02:00	11:02:06	5300	1:24:58 PM	1:24:58 PM	1:24:58 PM	1:25:02 PM	44000	49500	11:03:27 AM	2:37:57 PM	11:03:27 AM	2:37:57 PM	3850	0	100.00	0.00	10752.5
08/01/2020	SRTRANSFIN	INE721A01013	FF	30/01/2020	0	852800	AAKHA8817M	ANISH PRAVIN BAGADIA HUF	6000	9:45:14	9:45:28	9:45:14	9:45:36	8000	9:48:51	9:49:54	9:46:01	9:48:34	48000	9:45:59 AM	1:14:59 PM	9:45:59 AM	1:14:59 PM	42000	91200	9:46:39 AM	2:22:11 PM	9:46:39 AM	2:22:11 PM	0	4200	0.00	70.00	18000
08/01/2020	UBL	INE686F01025	FF	30/01/2020	0	334100	AAKHA8817M	ANISH PRAVIN BAGADIA HUF	4200	14:08:43	14:08:43	14:08:43	14:09:45	4200	14:09:44	14:09:44	14:10:00	14:10:06	38000	1:16:46 PM	2:10:05 PM	2:08:46 PM	2:10:05 PM	7000	17900	2:24:51 PM	2:24:51 PM	2:24:51 PM	2:24:51 PM	0	4200	0.00	100.00	10080
08/01/2020	BALKRISIND	INE787D01026	FF	30/01/2020	0	1505600	AAKHA8817M	ANISH PRAVIN BAGADIA HUF	4800	9:58:11	9:58:11	9:58:11	9:58:13	4800	9:58:18	9:58:18	9:58:25	9:58:25	104000	9:27:15 AM	1:28:44 PM	9:27:15 AM	1:28:44 PM	0	104000	-	-	-	-	0	4800	0.00	100.00	1200
09/01/2020	BRITANNIA	INE216A01030	FF	30/01/2020	0	968800	AAKHA8817M	ANISH PRAVIN BAGADIA HUF	1200	10:46:03	10:46:03	10:46:04	10:46:11	7200	15:45:40	15:45:40	15:45:46	15:45:46	1200	1:49:15 PM	1:49:15 PM	1:49:15 PM	1:49:18 PM	11200	12400	9:42:54 AM	1:48:04 PM	9:42:54 AM	1:48:04 PM	800	0	66.67	0.00	1620
09/01/2020	CUMMINSIND	INE298A01020	FF	30/01/2020	0	1836700	AAKHA8817M	ANISH PRAVIN BAGADIA HUF	9800	11:52:36	11:52:16	11:52:16	11:52:16	9800	11:52:17	11:52:17	11:52:28	11:52:28	27900	9:58:06 AM	2:51:27 PM	9:58:06 AM	3:33:27 PM	18000	45000	1:58:09 PM	2:38:01 PM	1:58:09 PM	2:38:01 PM	0	9800	0.00	100.00	3180
09/01/2020	M&MFIN	INE774D01024	FF	30/01/2020	0	4738200	AAKHA8817M	ANISH PRAVIN BAGADIA HUF	12800	9:59:23	9:59:23	9:59:23	9:59:28	12800	9:59:36	9:59:36	9:58:37	9:59:58	112800	9:59:57 AM	11:48:17 AM	9:59:57 AM	11:48:17 AM	48000	160000	9:59:39 AM	3:08:18 PM	9:59:39 AM	3:08:16 PM	0	1600	0.00	12.50	480
09/01/2020	MUTHOOTFIN	INE414G01012	FF	30/01/2020	0	2025500	AAKHA8817M	ANISH PRAVIN BAGADIA HUF	9000	13:52:43	13:52:43	13:52:43	13:52:45	9000	13:32:59	13:32:53	13:33:51	13:34:05	94500	1:33:53 PM	3:27:51 PM	1:33:53 PM	3:27:57 PM	64500	159000	1:34:10 PM	1:39:55 PM	1:34:10 PM	1:39:55 PM	0	9000	0.00	100.00	15950
10/01/2020	SHREECEM	INE070A01015	FF	30/01/2020	0	68400	AAKHA8817M	ANISH PRAVIN BAGADIA HUF	500	11:11:34	11:11:57	11:11:34	11:11:57	500	11:12:08	11:12:08	11:12:11	11:12:11	3800	11:12:11 AM	11:12:11 AM	11:12:11 AM	11:12:11 AM	500	1500	1:54:31 PM	1:54:31 PM	1:54:31 PM	1:54:31 PM	0	500	0.00	100.00	26680
10/01/2020	SRTRANSFIN	INE721A01013	FF	30/01/2020	0	3123100	AAKHA8817M	ANISH PRAVIN BAGADIA HUF	3600	14:04:11	14:04:13	14:04:13	14:04:15	3600	14:09:45	14:09:57	14:09:32	14:09:57	18000	11:21:08 AM	11:21:08 AM	11:21:08 AM	11:21:08 AM	80000	48000	2:04:15 PM	3:15:45 PM	2:04:15 PM	3:15:45 PM	3600	0	100.00	0.00	3780
13/01/2020	SHREECEM	INE070A01015	FF	30/01/2020	0	67600	AAKHA8817M	ANISH PRAVIN BAGADIA HUF	300	11:29:57	11:29:57	11:29:57	11:29:57	300	11:30:15	11:30:15	11:30:18	11:30:18	1500	11:29:21 AM	2:44:23 PM	11:30:16 AM	2:44:23 PM	1500	3000	12:14:42 PM	3:11:53 PM	12:14:42 PM	3:11:53 PM	0	300	0.00	100.00	12500
13/01/2020	SRTRANSFIN	INE721A01013	FF	30/01/2020	0	1602600	AAKHA8817M	ANISH PRAVIN BAGADIA HUF	7200	12:14:50	12:14:50	12:14:50	12:14:50	7200	12:15:09	12:15:09	12:15:19	12:16:02	60000	11:31:32 AM	12:16:02 PM	11:31:32 AM	12:16:02 PM	30000	30000	8:26:46 AM	9:49:41 AM	8:26:46 AM	9:49:41 AM	0	6600	0.00	91.67	51140
14/01/2020	MINDTREE	INE018I01017	FF	30/01/2020	0	1535200	AAKHA8817M	ANISH PRAVIN BAGADIA HUF	4800	15:09:38	15:09:38	15:09:45	15:09:45	4800	15:09:17	15:09:17	15:09:17	15:09:17	32800	9:35:33 AM	2:20:05 PM	9:35:33 AM	2:20:05 PM	120000	152800	3:08:45 PM	3:28:45 PM	3:08:45 PM	3:28:47 PM	4800	0	100.00	0.00	7000
14/01/2020	MUTHOOTFIN	INE414G01012	FF	30/01/2020	0	2054000	AAKHA8817M	ANISH PRAVIN BAGADIA HUF	18000	14:51:25	15:21:34	14:51:25	15:22:00	18000	14:51:56	15:20:48	14:51:58	15:20:48	90000	10:26:01 AM	2:51:58 PM	10:26:01 AM	2:51:58 PM	60000	150000	3:04:49 PM	3:20:59 PM	3:04:49 PM	3:20:59 PM	1500	1500	8.33	8.33	21750
14/01/2020	NIITTECH	INE591G01017	FF	30/01/2020	0	842250	AAKHA8817M	ANISH PRAVIN BAGADIA HUF	2250	14:52:16	14:52:16	14:52:16	14:52:16	2250	14:52:39	14:52:39	14:52:41	14:52:41	38025	10:30:55 AM	2:52:41 PM	10:30:55 AM	2:52:41 PM	42875	81000	9:44:39 AM	3:28:35 PM	9:44:44 AM	3:28:38 PM	0	1500	0.00	66.67	6731.25
14/01/2020	PVR	INE191H01014	FF	30/01/2020	0	842400	AAKHA8817M	ANISH PRAVIN BAGADIA HUF	2400	15:20:02	15:20:02	15:20:08	15:20:08	2400	15:19:51	15:19:54	15:19:51	15:19:54	24000	11:45:56 AM	12:41:56 PM	11:45:56 AM	12:41:56 PM	20000	44000	3:31:18 PM	3:20:09 PM	3:31:18 PM	3:20:09 PM	2400	0	100.00	0.00	9000
04-Feb-2020	CENTURYTEX	INE055A01016	FF	27/02/2020	0	1200	AAKHA8817M	ANISH PRAVIN BAGADIA HUF	600	12:08:58	12:08:58	12:08:58 PM	12:08:58 PM	600	12:04:12	12:04:12	12:04:30 PM	12:04:30 PM	18000	12:04:12	13:09:52	12:04:12	13:09:56	0	18000	-	-	-	-	-	0	-	0	510
04-Feb-2020	CESC	INE486A01013	FF	27/02/2020	0	1600	AAKHA8817M	ANISH PRAVIN BAGADIA HUF	800	13:10:30	13:10:46	1:10:30 PM	1:10:30 PM	800	13:12:34	13:12:34	1:12:34 PM	1:12:34 PM	18000	13:12:34	13:12:34	13:12:34	13:12:34	0	16000	-	-	-	-	-	800	-	100	800
04-Feb-2020	MCDOWELL-N	INE854D01024	FF	27/02/2020	0	2500	AAKHA8817M	ANISH PRAVIN BAGADIA HUF	1250	12:24:06	12:24:06	12:24:06 PM	12:24:06 PM	1250	12:24:29	12:24:29	12:24:30 PM	12:24:30 PM	62500	11:14:46	12:24:30	11:14:46	12:24:30	0	62500	-	-	-	-	-	1250	-	100	1802.5
04-Feb-2020	MFSL	INE180A01020	FF	27/02/2020	0	2800	AAKHA8817M	ANISH PRAVIN BAGADIA HUF	1300	12:21:48	12:22:00	12:22:45 PM	12:22:45 PM	1300	12:21:26	12:21:26	12:28:26 PM	12:28:26 PM	0	-	-	-	-	89000	89000	12:23:45	12:23:45	12:23:45	12:23:45	1300	-	100	-	1365
04-Feb-2020	UBL	INE686F01025	FF	27/02/2020	0	1400	AAKHA8817M	ANISH PRAVIN BAGADIA HUF	700	12:21:55	12:21:55	12:21:38 PM	12:28:38 PM	700	12:25:09	12:25:09	12:25:09 PM	12:25:09 PM	0	-	-	-	-	21000	21000	12:25:38	12:25:38	12:25:38	12:25:38	700	-	100	-	1188

Instances 18 Total [illegible]

mpb

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Annexure B-FR4

FR4 - Pravin Durlabhji Bagadia HUF

Date	Security Name /Contract	ISIN	Option Type	Expiry Date	strike price	Total traded qty in the scrip	PAN	NAME	Buy Qty
15/01/2020	ACC	INE012A01025	FF	30/01/2020	0	2014400	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	1600
15/01/2020	AMARAJABAT	INE885A01032	FF	30/01/2020	0	1854400	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	800
15/01/2020	BHARATFORG	INE465A01025	FF	30/01/2020	0	2544100	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	1300
15/01/2020	BIOCON	INE376G01013	FF	30/01/2020	0	4025000	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	4600
15/01/2020	CADILAHC	INE010B01027	FF	30/01/2020	0	2563400	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	2200
15/01/2020	CESC	INE486A01013	FF	30/01/2020	0	721800	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	1600
15/01/2020	GAIL	INE129A01019	FF	30/01/2020	0	25192482	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	10668
15/01/2020	GLENMARK	INE935A01035	FF	30/01/2020	0	2318600	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	1400
15/01/2020	IGL	INE203G01027	FF	30/01/2020	0	1994700	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	2750
15/01/2020	JUBLFOOD	INE797F01012	FF	30/01/2020	0	1888500	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	500
15/01/2020	JUSTDIAL	INE599M01018	FF	30/01/2020	0	2032800	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	1400
15/01/2020	M&MFIN	INE774D01024	FF	30/01/2020	0	3840000	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	1800
15/01/2020	MFSL	INE180A01020	FF	30/01/2020	0	8824700	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	2800
15/01/2020	RAMCOCEM	INE331A01037	FF	30/01/2020	0	920800	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	2400
15/01/2020	TATACHEM	INE092A01019	FF	30/01/2020	0	2342000	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	1800
16/01/2020	UPL	INE628A01036	FF	30/01/2020	0	1802400	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	1800
16/01/2020	VEDL	INE205A01025	FF	30/01/2020	0	18074000	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	2700
16/01/2020	ACC	INE012A01025	FF	30/01/2020	0	1161200	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	3500
16/01/2020	APOLLOHOSP	INE437A01024	FF	30/01/2020	0	4354000	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	400
16/01/2020	CENTURYTEX	INE055A01016	FF	30/01/2020	0	1583800	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	1000
16/01/2020	COLPAL	INE259A01022	FF	30/01/2020	0	3119000	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	600
16/01/2020	CUMMINSIND	INE298A01020	FF	30/01/2020	0	1250300	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	700
16/01/2020	EQUITAS	INE988K01017	FF	30/01/2020	0	4694200	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	4500
16/01/2020	GODREJCP	INE102D01028	FF	30/01/2020	0	1310400	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	4900
16/01/2020	HAVELLS	INE176B01034	FF	30/01/2020	0	2048000	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	3200
16/01/2020	JUBLFOOD	INE797F01012	FF	30/01/2020	0	1611500	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	1000
16/01/2020	LICHSGFIN	INE115A01026	FF	30/01/2020	0	6243900	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	500
16/01/2020	MGL	INE002S01010	FF	30/01/2020	0	5044200	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	2800
16/01/2020	MINDTREE	INE018I01017	FF	30/01/2020	0	2458400	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	1200
16/01/2020	PIDILITIND	INE318A01026	FF	30/01/2020	0	1888900	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	2400
16/01/2020	RAMCOCEM	INE331A01037	FF	30/01/2020	0	1082800	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	1500
16/01/2020	VOLTAS	INE226A01021	FF	30/01/2020	0	2342000	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	1800
17/01/2020	APOLLOHOSP	INE437A01024	FF	30/01/2020	0	1884800	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	1600
17/01/2020	AUROPHARMA	INE406A01037	FF	30/01/2020	0	4871000	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	500
17/01/2020	BALKRISIND	INE787D01026	FF	30/01/2020	0	3708800	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	1000
17/01/2020	BHARATFORG	INE465A01025	FF	30/01/2020	0	1625000	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	2400
17/01/2020	BRITANNIA	INE216A01030	FF	30/01/2020	0	384200	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	2600
17/01/2020	CENTURYTEX	INE055A01016	FF	30/01/2020	0	1735800	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	400
17/01/2020	CESC	INE486A01013	FF	30/01/2020	0	1735200	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	1400
17/01/2020	CUMMINSIND	INE298A01020	FF	30/01/2020	0	1163800	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	2400
17/01/2020	GODREJCP	INE102D01028	FF	30/01/2020	0	780800	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	2700
17/01/2020	GRASIM	INE047A01021	FF	30/01/2020	0	7320750	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	1800
17/01/2020	JUBLFOOD	INE797F01012	FF	30/01/2020	0	951500	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	1500
17/01/2020	MINDTREE	INE018I01017	FF	30/01/2020	0	1387200	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	1500
17/01/2020	PAGEIND	INE761H01022	FF	30/01/2020	0	17050	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	800
17/01/2020	SIEMENS	INE003A01024	FF	30/01/2020	0	2558950	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	25
17/01/2020	SRF	INE647A01010	FF	30/01/2020	0	718750	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	1100
17/01/2020	SRTRANSFIN	INE721A01013	FF	30/01/2020	0	1868400	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	250
17/01/2020	TORNTPHARM	INE685A01028	FF	30/01/2020	0	2077000	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	600
20/01/2020	AMARAJABAT	INE885A01032	FF	30/01/2020	0	1218000	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	160
20/01/2020	CHOLAFIN	INE121A01024	FF	30/01/2020	0	1927500	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	3200
20/01/2020	COLPAL	INE259A01022	FF	30/01/2020	0	1274700	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	5000
20/01/2020	CUMMINSIND	INE298A01020	FF	30/01/2020	0	918800	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	1400
20/01/2020	DIVISLAB	INE361B01024	FF	30/01/2020	0	[illegible]	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	3700
20/01/2020	EXIDEIND	INE302A01020	FF	30/01/2020	0	724400	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	2000
20/01/2020	GLENMARK	INE935A01035	FF	30/01/2020	0	6043600	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	5800
20/01/2020	GODREJCP	INE102D01028	FF	30/01/2020	0	4668400	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	1400
20/01/2020	HCLTECH	INE860A01027	FF	30/01/2020	0	917600	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	1600
20/01/2020	JUBLFOOD	INE797F01012	FF	30/01/2020	0	19266800	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	7000
20/01/2020	JUSTDIAL	INE599M01018	FF	30/01/2020	0	2396500	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	2500
20/01/2020	LICHSGFIN	INE115A01026	FF	30/01/2020	0	4554800	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	1400
20/01/2020	MCDOWELL-N	INE854D01024	FF	30/01/2020	0	6271200	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	2800
20/01/2020	MINDTREE	INE018I01017	FF	30/01/2020	0	2278750	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	1250
20/01/2020	OIL	INE274J01014	FF	30/01/2020	0	1198400	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	1800
20/01/2020	PAGEIND	INE761H01022	FF	30/01/2020	0	5873472	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	6798
20/01/2020	RAMCOCEM	INE331A01037	FF	30/01/2020	0	57025	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	25
20/01/2020	RECLTD	INE020B01018	FF	30/01/2020	0	612000	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	1800
20/01/2020	TATACHEM	INE092A01019	FF	30/01/2020	0	[illegible]	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	8000
20/01/2020	TORNTPHARM	INE685A01028	FF	30/01/2020	0	2481800	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	1800
20/01/2020	UJJIVAN	INE334L01012	FF	30/01/2020	0	1848000	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	300
20/01/2020	VOLTAS	INE226A01021	FF	30/01/2020	0	1888100	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	8500
21/01/2020	AMARAJABAT	INE885A01032	FF	30/01/2020	0	1190000	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	2000
21/01/2020	BERGEPAINT	INE463A01038	FF	30/01/2020	0	725800	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	1800
21/01/2020	CESC	INE486A01013	FF	30/01/2020	0	7453000	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	2200
21/01/2020	CHOLAFIN	INE121A01024	FF	30/01/2020	0	1080000	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	3200
21/01/2020	COLPAL	INE259A01022	FF	30/01/2020	0	4730000	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	2500
21/01/2020	CUMMINSIND	INE298A01020	FF	30/01/2020	0	470400	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	1400
21/01/2020	GLENMARK	INE935A01035	FF	30/01/2020	0	947700	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	3600
21/01/2020	HAVELLS	INE176B01034	FF	30/01/2020	0	3692200	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	2800
21/01/2020	ICICIPRULI	INE726G01019	FF	30/01/2020	0	4259000	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	2000
21/01/2020	JUBLFOOD	INE797F01012	FF	30/01/2020	0	15580000	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	4500
21/01/2020	LICHSGFIN	INE115A01026	FF	30/01/2020	0	930000	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	500
21/01/2020	M&MFIN	INE774D01024	FF	30/01/2020	0	12851600	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	2600
21/01/2020	MGL	INE002S01010	FF	30/01/2020	0	3242200	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	5200
21/01/2020	MINDTREE	INE018I01017	FF	30/01/2020	0	1257600	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	800
21/01/2020	TATACHEM	INE092A01019	FF	30/01/2020	0	[illegible]	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	800
22/01/2020	AMARAJABAT	INE885A01032	FF	30/01/2020	0	1638000	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	2700
22/01/2020	BHARATFORG	INE465A01025	FF	30/01/2020	0	[illegible]	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	800
22/01/2020	CENTURYTEX	INE055A01016	FF	30/01/2020	0	2472800	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	3800
22/01/2020	COLPAL	INE259A01022	FF	30/01/2020	0	[illegible]	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	800
22/01/2020	EQUITAS	INE988K01017	FF	30/01/2020	0	[illegible]	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	700
22/01/2020	EXIDEIND	INE302A01020	FF	30/01/2020	0	[illegible]	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	4900
22/01/2020	GLENMARK	INE935A01035	FF	30/01/2020	0	4727000	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	2900
22/01/2020	JUBLFOOD	INE797F01012	FF	30/01/2020	0	2522800	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	1400
22/01/2020	M&MFIN	INE774D01024	FF	30/01/2020	0	1468000	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	500
22/01/2020	MGL	INE002S01010	FF	30/01/2020	0	4176400	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	4800
22/01/2020	SHREECEM	INE070A01015	FF	30/01/2020	0	1414200	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	600
22/01/2020	SRF	INE647A01010	FF	30/01/2020	0	46350	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	50
22/01/2020	TATACHEM	INE092A01019	FF	30/01/2020	0	300750	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	250
23/01/2020	ASIANPAINT	INE021A01026	FF	30/01/2020	0	1762200	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	1800
23/01/2020	BATAINDIA	INE176A01028	FF	30/01/2020	0	2985000	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	800
23/01/2020	BERGEPAINT	INE463A01038	FF	30/01/2020	0	3010800	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	1100
23/01/2020	BHARATFORG	INE465A01025	FF	30/01/2020	0	2745600	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	2200
23/01/2020	CESC	INE486A01013	FF	30/01/2020	0	2207400	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	2600
23/01/2020	CHOLAFIN	INE121A01024	FF	30/01/2020	0	787200	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	800
23/01/2020	CUMMINSIND	INE298A01020	FF	30/01/2020	0	3775000	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	1500
23/01/2020	DRREDDY	INE089A01023	FF	30/01/2020	0	[illegible]	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	1600
23/01/2020	PEL	INE140A01024	FF	30/01/2020	0	[illegible]	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	750
23/01/2020	PIDILITIND	INE318A01026	FF	30/01/2020	0	4102500	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	618
[illegible]	[illegible]	[illegible]	FF	30/01/2020	0	670800	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	800

mpb

Date	Security Name /contract	ISIN	Option Type	Expiry Date	strike price	Total traded qty in the scrip	PAN	NAME	Buy Qty	Buy order start time	Buy order end time	Buy Trade Start Time	Buy TradeEnd Time	Sell TradeQty	Sell order start time	Sell order end time	Sell TradeStart Time	Sell Trade End Time	Buy Qty	Buy Order Start Time	Buy Order end Time	Buy Trade Start Time	Buy Trade End Time	Sell TradeQty	Traded Qty	Sell Order Start Time	Sell Order end Time	Sell TradeStart Time	Sell Trade End Time	Buy Match Qty	Sell Match Qty	Buy Match Qty %	Sell Match Qty %	Profit(Sqr of of Qty) of PR"
																			Big client															
23/01/2020	SHREECEM	INE070A01015	FF	30/01/2020	0	24450	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	50	11:45:00	11:45:00	11:45:00	11:45:00	50	11:45:30	11:45:50	11:46:17	11:46:17	3000	11:36:25 AM	11:46:12 AM	11:36:35 AM	11:48:24 AM	500	3500	12:04:49 PM	12:05:49 PM	12:05:49 PM	12:05:45 PM	0	50	0.00	100.00	2750
23/01/2020	TATAGLOBAL	INE192A01025	FF	30/01/2020	0	25114700	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	2700	10:04:42	10:04:42	10:04:42	10:04:42	2700	10:05:18	10:05:19	10:07:57	10:07:57	0	-	-	-	-	13500	13500	12:01:30 PM	12:01:30 PM	12:01:30 PM	12:01:30 PM	0	0	0.00	0.00	1880
23/01/2020	TORNTPHARM	INE685A01028	FF	30/01/2020	0	308000	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	500	10:51:18	10:51:18	10:51:18	10:51:18	500	10:51:50	10:51:50	10:58:00	10:53:00	10000	10:51:59 AM	10:51:59 AM	10:51:59 AM	10:51:59 AM	0	10000	-	-	-	-	0	0	0.00	0.00	2150
24/01/2020	CHOLAFIN	INE121A01024	FF	27/02/2020	0	745000	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	2500	14:28:47	14:28:51	14:28:51	14:28:51	2500	14:29:42	14:28:42	14:29:44	14:28:44	30000	2:29:44 PM	2:29:44 PM	2:29:44 PM	2:29:44 PM	25000	75000	3:08:34 PM	3:08:34 PM	9:15:57 AM	9:15:57 AM	0	2500	0.00	100.00	2125
24/01/2020	JUBLFOOD	INE797F01012	FF	30/01/2020	0	1811000	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	500	14:39:51	14:39:51	14:40:06	14:40:06	500	14:39:34	14:39:34	14:39:34	14:39:34	0	-	-	-	-	30000	30000	2:40:08 PM	2:47:55 PM	2:40:08 PM	2:47:47 PM	500	0	100.00	0.00	1750
24/01/2020	PVR	INE191H01014	FF	27/02/2020	0	457600	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	800	10:09:25	10:10:23	10:09:25	10:10:23	800	10:10:52	10:12:13	10:12:17	10:12:17	28000	9:58:45 AM	2:06:08 PM	9:58:45 AM	2:06:08 PM	4000	32000	2:54:31 PM	2:54:31 PM	2:54:31 PM	2:54:31 PM	0	800	0.00	100.00	4820
24/01/2020	TATAGLOBAL	INE192A01025	FF	27/02/2020	0	9404700	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	2700	13:27:38	13:27:38	13:27:38	13:27:38	2700	13:27:42	13:27:42	13:28:08	13:28:08	54000	1:27:50 PM	1:27:50 PM	1:27:50 PM	1:27:50 PM	0	54000	-	-	-	-	0	0	0.00	0.00	135
27/01/2020	AMBUJACEM	INE079A01024	FF	27/02/2020	0	5147500	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	2500	9:56:09	9:56:09	9:56:09	9:58:09	2500	9:56:20	9:56:20	9:56:37	9:56:37	75000	9:56:37 AM	9:56:37 AM	9:56:37 AM	9:56:37 AM	50000	125000	1:49:47 PM	1:49:47 PM	1:49:47 PM	1:50:00 PM	0	2500	0.00	100.00	2125
27/01/2020	ASIANPAINT	INE021A01026	FF	30/01/2020	0	2416800	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	600	12:47:44	12:47:44	12:47:44	12:47:44	600	12:48:04	12:48:04	12:48:04	12:48:04	12000	12:48:04 PM	12:48:04 PM	12:48:04 PM	12:48:04 PM	0	12000	-	-	-	-	0	600	0.00	100.00	1080
27/01/2020	BHARATFORG	INE465A01025	FF	27/02/2020	0	1371500	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	2600	10:00:59	14:45:42	10:00:59	14:45:47	2600	10:01:05	14:45:31	10:02:16	14:45:31	39000	10:02:16 AM	2:45:58 PM	10:02:16 AM	2:45:58 PM	39000	78000	2:45:47 PM	2:45:51 PM	2:45:47 PM	2:45:51 PM	1300	1300	50.00	50.00	3120
27/01/2020	BIOCON	INE376G01013	FF	27/02/2020	0	5970000	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	2500	9:54:30	9:54:30	9:54:30	9:54:30	2500	9:54:44	9:54:44	9:54:50	9:54:50	68000	9:54:50 AM	9:54:54 AM	9:54:50 AM	9:54:54 AM	26000	62000	10:03:14 AM	10:03:14 AM	10:03:14 AM	10:03:14 AM	0	2300	0.00	100.00	1610
27/01/2020	MINDTREE	INE018I01017	FF	30/01/2020	0	1172800	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	800	15:04:54	15:04:54	15:05:17	15:05:17	800	15:04:38	15:04:38	15:04:38	15:04:38	0	-	-	-	-	56000	56000	2:54:48 PM	3:06:12 PM	2:54:49 PM	3:06:17 PM	800	0	100.00	0.00	2040
27/01/2020	RAMCOCEM	INE331A01037	FF	27/02/2020	0	964800	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	800	13:52:40	13:52:40	13:52:45	13:52:45	800	13:52:32	13:52:32	13:52:32	13:52:32	0	-	-	-	-	48000	48000	1:52:45 PM	3:22:11 PM	1:52:45 PM	3:22:17 PM	800	0	100.00	0.00	1960
27/01/2020	SIEMENS	INE003A01024	FF	27/02/2020	0	866250	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	550	9:25:47	9:25:47	9:25:47	9:25:47	550	9:25:23	9:25:23	9:25:32	9:25:32	11000	2:52:54 PM	3:22:00 PM	2:52:54 PM	3:22:49 PM	33000	44000	9:25:47 AM	12:57:10 PM	9:25:47 AM	12:57:10 PM	550	0	100.00	0.00	2282.5
27/01/2020	SRF	INE647A01010	FF	27/02/2020	0	179000	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	250	11:10:34	11:10:34	11:10:34	11:10:34	250	11:10:58	11:10:58	11:11:27	11:11:27	16500	11:11:01 AM	12:55:04 PM	11:11:07 AM	12:55:04 PM	7750	26250	11:12:04 AM	3:07:51 PM	11:12:04 AM	3:07:51 PM	0	250	0.00	100.00	950
28/01/2020	BEL	INE263A01024	FF	30/01/2020	0	21522000	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	8000	15:13:08	15:13:55	15:13:08	15:13:08	8000	15:14:01	15:14:01	15:14:18	15:14:18	210000	3:14:18 PM	3:14:18 PM	3:14:18 PM	3:14:18 PM	0	210000	-	-	-	-	0	6000	0.00	100.00	1800
28/01/2020	CESC	INE486A01013	FF	27/02/2020	0	900000	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	800	15:08:32	15:08:52	15:08:47	15:08:47	800	15:08:24	15:08:24	15:08:24	15:08:24	8000	3:09:43 PM	3:09:43 PM	3:09:43 PM	3:10:35 PM	28000	36000	3:08:32 PM	3:08:47 PM	2:08:33 PM	2:08:33 PM	800	0	100.00	0.00	1000
28/01/2020	DIVISLAB	INE361B01024	FF	27/02/2020	0	8652000	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	400	14:22:01	14:22:01	14:22:02	14:22:02	400	14:21:52	14:21:52	14:21:52	14:21:52	8000	11:49:17 AM	3:09:57 PM	11:49:17 AM	3:10:31 PM	8000	16000	2:22:02 PM	2:22:02 PM	3:09:57 PM	3:10:31 PM	400	0	100.00	0.00	400
28/01/2020	PAGEIND	INE761H01022	FF	27/02/2020	0	84800	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	25	12:07:43	12:07:43	12:08:21	12:08:21	25	12:07:36	12:07:36	12:07:36	12:07:36	0	-	-	-	-	500	500	12:08:21 PM	12:08:21 PM	12:08:21 PM	12:08:21 PM	25	0	100.00	0.00	1002.5
28/01/2020	PVR	INE191H01014	FF	27/02/2020	0	904800	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	400	14:02:17	14:02:17	14:02:30	14:02:30	400	14:01:38	14:01:38	14:01:38	14:01:38	0	-	-	-	-	20000	20000	1:57:53 PM	2:02:30 PM	11:48:57 AM	11:48:57 AM	400	0	100.00	0.00	1920
28/01/2020	SRF	INE647A01010	FF	27/02/2020	0	470000	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	250	14:25:51	14:25:51	14:25:52	14:25:52	250	14:25:27	14:25:27	14:25:30	14:25:30	5000	9:44:47 AM	11:04:42 AM	9:44:47 AM	11:04:42 AM	7500	12500	2:25:52 PM	2:25:52 PM	2:25:52 PM	2:25:52 PM	250	0	100.00	0.00	1500
28/01/2020	TORNTPHARM	INE685A01028	FF	30/01/2020	0	1718000	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	500	9:40:12	9:41:15	9:40:12	9:40:12	500	9:41:55	9:41:55	9:41:58	9:41:58	20000	9:41:16 AM	9:42:05 AM	9:41:34 AM	9:44:48 AM	0	20000	-	-	-	-	0	500	0.00	100.00	10025
28/01/2020	TORNTPHARM	INE685A01028	FF	27/02/2020	0	676000	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	1500	10:49:54	11:30:20	10:50:01	11:30:20	1500	10:51:45	11:30:42	10:55:12	11:30:47	19000	10:54:41 AM	11:30:52 AM	10:54:41 AM	11:30:52 AM	0	19000	-	-	-	-	0	1000	0.00	66.67	4590
29/01/2020	COALINDIA	INE522F01014	FF	27/02/2020	0	20031900	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	2700	9:20:11	9:20:11	9:20:11	9:20:11	2700	9:20:41	9:20:41	9:20:49	9:20:49	162000	9:20:49 AM	10:49:43 AM	9:20:49 AM	10:49:43 AM	0	162000	-	-	-	-	0	2700	0.00	100.00	1755
29/01/2020	CUMMINSIND	INE298A01020	FF	27/02/2020	0	9108500	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	6300	9:13:52	14:33:09	9:13:52	14:59:11	6300	9:15:59	14:52:50	9:18:15	14:52:50	63000	9:15:59 AM	12:28:38 PM	9:15:59 AM	12:28:38 PM	72000	135000	10:54:01 AM	3:22:28 PM	10:54:01 AM	3:22:29 PM	3600	0	57.14	0.00	8010
29/01/2020	EQUITAS	INE988K01017	FF	27/02/2020	0	19935600	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	4800	14:37:50	14:37:50	14:37:55	14:37:55	4800	14:36:14	14:36:14	14:36:14	14:36:14	98000	9:18:45 AM	9:18:47 AM	9:18:45 AM	9:18:10 AM	245000	343000	2:57:45 PM	2:58:30 PM	2:57:52 PM	2:57:52 PM	4800	0	100.00	0.00	3675
29/01/2020	EXIDEIND	INE302A01020	FF	27/02/2020	0	5711300	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	2900	12:16:59	12:16:54	12:16:59	12:16:59	2900	12:16:45	12:16:45	12:16:45	12:16:45	58000	10:45:52 AM	10:45:52 AM	10:45:52 AM	10:45:52 AM	87000	145000	12:16:55 PM	12:17:05 PM	12:16:59 PM	12:17:05 PM	2900	0	100.00	0.00	1450
29/01/2020	MINDTREE	INE018I01017	FF	27/02/2020	0	494400	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	800	9:21:18	9:21:18	9:21:18	9:21:18	800	9:21:37	9:21:37	9:56:58	9:56:58	58000	9:21:35 AM	3:07:31 PM	9:21:35 AM	3:07:31 PM	0	58000	-	-	-	-	0	0	0.00	0.00	1160
29/01/2020	PIDILITIND	INE318A01026	FF	27/02/2020	0	1861000	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	500	15:16:18	15:16:18	15:16:18	15:16:18	500	15:16:30	15:16:30	15:16:30	15:16:30	10000	3:16:30 PM	3:16:30 PM	3:16:30 PM	3:16:30 PM	0	10000	-	-	-	-	0	500	0.00	100.00	750
29/01/2020	SHREECEM	INE070A01015	FF	27/02/2020	0	79100	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	50	12:34:33	12:34:33	12:35:24	12:35:24	50	12:35:17	12:35:17	12:35:26	12:35:26	2000	12:35:18 PM	12:35:26 PM	12:35:26 PM	12:35:26 PM	1000	2000	3:28:45 PM	3:29:26 PM	3:28:45 PM	3:29:16 PM	0	50	0.00	100.00	1735
29/01/2020	SIEMENS	INE003A01024	FF	27/02/2020	0	1389850	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	550	12:26:54	12:27:21	12:16:58	12:26:58	550	12:27:43	12:27:43	12:27:47	12:27:47	88000	12:27:47 PM	12:36:01 PM	12:27:47 PM	12:36:01 PM	5500	88500	10:21:46 AM	10:21:46 AM	10:21:46 AM	10:22:10 AM	0	550	0.00	100.00	3300
29/01/2020	TVSMOTOR	INE494B01023	FF	27/02/2020	0	2385450	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	1350	14:34:18	14:34:18	14:34:18	14:34:18	1350	14:35:08	14:35:08	14:35:20	14:35:20	81000	2:35:20 PM	2:35:30 PM	2:35:20 PM	2:35:30 PM	49950	130950	1:59:09 PM	2:35:45 PM	1:59:09 PM	2:39:59 PM	0	1350	0.00	100.00	2565
30/01/2020	MUTHOOTFIN	INE414G01012	FF	27/02/2020	0	3735900	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	1500	10:00:15	10:00:26	10:00:15	10:00:15	1500	10:00:27	10:00:27	10:00:28	10:00:28	80000	10:00:28 AM	11:22:07 AM	10:00:28 AM	11:22:07 AM	15000	79000	12:58:42 PM	12:58:42 PM	9:51:10 AM	9:51:20 AM	0	1500	0.00	100.00	750
01-Feb-2020	DIVISLAB	INE361B01024	FF	27/02/2020	0	800	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	400	10:16:29	10:18:29	10:16:29 AM	10:18:29 AM	400	10:15:54	10:15:54	10:15:54 AM	10:15:54 AM	0	-	-	-	-	12000	12000	10:16:29	14:20:20	10:16:29	14:20:45	400	-	100	-	1200
03-Feb-2020	AMARAJABAT	INE885A01032	FF	27/02/2020	0	4400	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	3200	9:24:07	9:27:52	9:24:07 AM	9:27:52 AM	3200	9:24:42	9:27:53	9:26:46 AM	9:28:44 AM	34000	9:25:41	10:01:51	9:28:21	10:01:51	0	58000	-	-	-	-	-	1600	-	50	11120
03-Feb-2020	ICICIPRULI	INE726G01019	FF	27/02/2020	0	3000	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	1500	9:22:05	9:22:05	9:22:10 AM	9:22:10 AM	1500	9:22:41	9:22:41	9:24:02 AM	9:21:02 AM	52500	9:22:22	10:10:33	9:22:40	10:10:37	15000	67500	10:50:58	10:50:58	10:50:58	10:50:59	-	0	-	0	1425
03-Feb-2020	SIEMENS	INE003A01024	FF	27/02/2020	0	1800	AALHP1297F	PRAVIN DURLABHJI BAGADIA HUF	1100	9:29:59	9:30:28	9:29:59 AM	9:30:35 AM	1100	9:31:45	9:31:45	9:32:11 AM	9:32:11 AM	13000	9:32:11	9:32:11	9:32:11	9:32:11	3500	16500	11:54:20	11:54:20	11:54:20	11:54:20	-	1100	-	100	2640

Instance	Total
146	392769.5

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Annexure -B-FR5

FR5 - Labdhi Enterprises

Date	Security Name /Contract	ISIN	Option Type	Expiry Date	strike price	Total traded qty in the scrip	PAN	NAME	Buy Qty
15/01/2020	ACC	INE012A01025	FF	30/01/2020	0	2034400	AACFL1039J	LABDHI ENTERPRISES	12000
15/01/2020	AMARAJABAT	INE885A01032	FF	30/01/2020	0	1694400	AACFL1039J	LABDHI ENTERPRISES	6400
15/01/2020	AMBUJACEM	INE079A01024	FF	30/01/2020	0	5957500	AACFL1039J	LABDHI ENTERPRISES	25000
15/01/2020	APOLLOHOSP	INE437A01024	FF	30/01/2020	0	2096000	AACFL1039J	LABDHI ENTERPRISES	4000
15/01/2020	BHARATFORG	INE465A01025	FF	30/01/2020	0	2544100	AACFL1039J	LABDHI ENTERPRISES	9100
15/01/2020	BIOCON	INE376G01013	FF	30/01/2020	0	4025000	AACFL1039J	LABDHI ENTERPRISES	89100
15/01/2020	CADILAHC	INE010B01027	FF	30/01/2020	0	1863400	AACFL1039J	LABDHI ENTERPRISES	33000
15/01/2020	CENTURYTEX	INE055A01016	FF	30/01/2020	0	2146800	AACFL1039J	LABDHI ENTERPRISES	4800
15/01/2020	CESC	INE486A01013	FF	30/01/2020	0	721800	AACFL1039J	LABDHI ENTERPRISES	8200
15/01/2020	CHOLAFIN	INE121A01024	FF	30/01/2020	0	8807800	AACFL1039J	LABDHI ENTERPRISES	20000
15/01/2020	COLPAL	INE259A01022	FF	30/01/2020	0	1187400	AACFL1039J	LABDHI ENTERPRISES	4200
15/01/2020	GAIL	INE129A01019	FF	30/01/2020	0	23192481	AACFL1039J	LABDHI ENTERPRISES	128016
15/01/2020	GLENMARK	INE935A01035	FF	30/01/2020	0	1818800	AACFL1039J	LABDHI ENTERPRISES	14000
15/01/2020	GODREJCP	INE102D01028	FF	30/01/2020	0	844800	AACFL1039J	LABDHI ENTERPRISES	8000
15/01/2020	HAVELLS	INE176B01034	FF	30/01/2020	0	3429000	AACFL1039J	LABDHI ENTERPRISES	17000
15/01/2020	IGL	INE203G01027	FF	30/01/2020	0	19547000	AACFL1039J	LABDHI ENTERPRISES	19250
15/01/2020	JUBLFOOD	INE797F01012	FF	30/01/2020	0	1688500	AACFL1039J	LABDHI ENTERPRISES	10000
15/01/2020	JUSTDIAL	INE599M01018	FF	30/01/2020	0	2093800	AACFL1039J	LABDHI ENTERPRISES	11200
15/01/2020	LUPIN	INE326A01037	FF	30/01/2020	0	1653700	AACFL1039J	LABDHI ENTERPRISES	4200
15/01/2020	M&MFIN	INE774D01024	FF	30/01/2020	0	3560000	AACFL1039J	LABDHI ENTERPRISES	9600
15/01/2020	MARICO	INE196A01026	FF	30/01/2020	0	1164800	AACFL1039J	LABDHI ENTERPRISES	7800
15/01/2020	MFSL	INE180A01020	FF	30/01/2020	0	6524700	AACFL1039J	LABDHI ENTERPRISES	19500
15/01/2020	MGL	INE002S01010	FF	30/01/2020	0	6115800	AACFL1039J	LABDHI ENTERPRISES	4800
15/01/2020	MINDTREE	INE018I01017	FF	30/01/2020	0	5986400	AACFL1039J	LABDHI ENTERPRISES	7200
15/01/2020	PAGEIND	INE761H01022	FF	30/01/2020	0	21325	AACFL1039J	LABDHI ENTERPRISES	150
15/01/2020	PIDILITIND	INE318A01026	FF	30/01/2020	0	727500	AACFL1039J	LABDHI ENTERPRISES	10000
15/01/2020	PVR	INE191H01014	FF	30/01/2020	0	1268400	AACFL1039J	LABDHI ENTERPRISES	6400
15/01/2020	RAMCOCEM	INE331A01037	FF	30/01/2020	0	820800	AACFL1039J	LABDHI ENTERPRISES	48600
15/01/2020	RBLBANK	INE976G01028	FF	30/01/2020	0	12143200	AACFL1039J	LABDHI ENTERPRISES	10800
15/01/2020	SRF	INE647A01010	FF	30/01/2020	0	994000	AACFL1039J	LABDHI ENTERPRISES	2000
15/01/2020	SRTRANSFIN	INE721A01013	FF	30/01/2020	0	4494400	AACFL1039J	LABDHI ENTERPRISES	3400
15/01/2020	TATACHEM	INE092A01019	FF	30/01/2020	0	2545200	AACFL1039J	LABDHI ENTERPRISES	12800
15/01/2020	UPL	INE628A01036	FF	30/01/2020	0	4050900	AACFL1039J	LABDHI ENTERPRISES	28100
16/01/2020	ACC	INE012A01025	FF	30/01/2020	0	1161200	AACFL1039J	LABDHI ENTERPRISES	4000
16/01/2020	APOLLOHOSP	INE437A01024	FF	30/01/2020	0	4354000	AACFL1039J	LABDHI ENTERPRISES	10000
16/01/2020	ASIANPAINT	INE021A01026	FF	30/01/2020	0	1827200	AACFL1039J	LABDHI ENTERPRISES	4200
16/01/2020	BALKRISIND	INE787D01026	FF	30/01/2020	0	1286400	AACFL1039J	LABDHI ENTERPRISES	5600
16/01/2020	BERGEPAINT	INE463A01038	FF	30/01/2020	0	4157000	AACFL1039J	LABDHI ENTERPRISES	13200
16/01/2020	COLPAL	INE259A01022	FF	30/01/2020	0	1113000	AACFL1039J	LABDHI ENTERPRISES	7700
16/01/2020	CUMMINSIND	INE298A01020	FF	30/01/2020	0	1180800	AACFL1039J	LABDHI ENTERPRISES	12800
16/01/2020	EQUITAS	INE988K01017	FF	30/01/2020	0	4684200	AACFL1039J	LABDHI ENTERPRISES	29400
16/01/2020	GODREJCP	INE102D01028	FF	30/01/2020	0	1810400	AACFL1039J	LABDHI ENTERPRISES	6400
16/01/2020	HAVELLS	INE176B01034	FF	30/01/2020	0	2048000	AACFL1039J	LABDHI ENTERPRISES	7000
16/01/2020	JUBLFOOD	INE797F01012	FF	30/01/2020	0	1811500	AACFL1039J	LABDHI ENTERPRISES	7000
16/01/2020	MGL	INE002S01010	FF	30/01/2020	0	5044200	AACFL1039J	LABDHI ENTERPRISES	3000
16/01/2020	MINDTREE	INE018I01017	FF	30/01/2020	0	2499600	AACFL1039J	LABDHI ENTERPRISES	14000
16/01/2020	PIDILITIND	INE318A01026	FF	30/01/2020	0	1868500	AACFL1039J	LABDHI ENTERPRISES	5500
16/01/2020	RAMCOCEM	INE331A01037	FF	30/01/2020	0	1082200	AACFL1039J	LABDHI ENTERPRISES	11200
16/01/2020	UBL	INE686F01025	FF	30/01/2020	0	498800	AACFL1039J	LABDHI ENTERPRISES	5600
16/01/2020	VOLTAS	INE226A01021	FF	30/01/2020	0	2982000	AACFL1039J	LABDHI ENTERPRISES	8000
17/01/2020	AUROPHARMA	INE406A01037	FF	30/01/2020	0	4871000	AACFL1039J	LABDHI ENTERPRISES	9000
17/01/2020	BRITANNIA	INE216A01030	FF	30/01/2020	0	894800	AACFL1039J	LABDHI ENTERPRISES	2000
17/01/2020	CESC	INE486A01013	FF	30/01/2020	0	1715200	AACFL1039J	LABDHI ENTERPRISES	12000
17/01/2020	CUMMINSIND	INE298A01020	FF	30/01/2020	0	1188900	AACFL1039J	LABDHI ENTERPRISES	18000
17/01/2020	GRASIM	INE047A01021	FF	30/01/2020	0	7820750	AACFL1039J	LABDHI ENTERPRISES	3750
17/01/2020	MGL	INE002S01010	FF	30/01/2020	0	3907200	AACFL1039J	LABDHI ENTERPRISES	6000
17/01/2020	PIDILITIND	INE318A01026	FF	30/01/2020	0	651500	AACFL1039J	LABDHI ENTERPRISES	2500
17/01/2020	SRF	INE647A01010	FF	30/01/2020	0	718750	AACFL1039J	LABDHI ENTERPRISES	1500
17/01/2020	SRTRANSFIN	INE721A01013	FF	30/01/2020	0	1985400	AACFL1039J	LABDHI ENTERPRISES	3000
20/01/2020	CENTURYTEX	INE055A01016	FF	30/01/2020	0	2192800	AACFL1039J	LABDHI ENTERPRISES	5600
20/01/2020	COLPAL	INE259A01022	FF	30/01/2020	0	1274700	AACFL1039J	LABDHI ENTERPRISES	7000
20/01/2020	CUMMINSIND	INE298A01020	FF	30/01/2020	0	918800	AACFL1039J	LABDHI ENTERPRISES	22900
20/01/2020	MINDTREE	INE018I01017	FF	30/01/2020	0	1198400	AACFL1039J	LABDHI ENTERPRISES	4800
20/01/2020	OIL	INE274J01014	FF	30/01/2020	0	5875472	AACFL1039J	LABDHI ENTERPRISES	20394
20/01/2020	RAMCOCEM	INE331A01037	FF	30/01/2020	0	812000	AACFL1039J	LABDHI ENTERPRISES	5600
20/01/2020	TATACHEM	INE092A01019	FF	30/01/2020	0	2481600	AACFL1039J	LABDHI ENTERPRISES	4500
20/01/2020	UJJIVAN	INE334L01012	FF	30/01/2020	0	8098100	AACFL1039J	LABDHI ENTERPRISES	17000
20/01/2020	ASIANPAINT	INE021A01026	FF	30/01/2020	0	2989020	AACFL1039J	LABDHI ENTERPRISES	4300
20/01/2020	SRTRANSFIN	INE721A01013	FF	30/01/2020	0	831600	AACFL1039J	LABDHI ENTERPRISES	8000
27/01/2020	AMBUJACEM	INE079A01024	FF	27/02/2020	0	8147500	AACFL1039J	LABDHI ENTERPRISES	18000
27/01/2020	ASIANPAINT	INE021A01026	FF	30/01/2020	0	2426800	AACFL1039J	LABDHI ENTERPRISES	4200
27/01/2020	BHARATFORG	INE465A01025	FF	27/02/2020	0	1971500	AACFL1039J	LABDHI ENTERPRISES	6500
27/01/2020	CESC	INE486A01013	FF	27/02/2020	0	284000	AACFL1039J	LABDHI ENTERPRISES	8000
27/01/2020	COLPAL	INE259A01022	FF	27/02/2020	0	924700	AACFL1039J	LABDHI ENTERPRISES	4900
27/01/2020	ICICIPRULI	INE726G01019	FF	27/02/2020	0	2580500	AACFL1039J	LABDHI ENTERPRISES	20500
27/01/2020	INFRATEL	INE121J01017	FF	27/02/2020	0	8180000	AACFL1039J	LABDHI ENTERPRISES	10000
27/01/2020	JUBLFOOD	INE797F01012	FF	30/01/2020	0	4316000	AACFL1039J	LABDHI ENTERPRISES	2500
27/01/2020	MINDTREE	INE018I01017	FF	30/01/2020	0	1172800	AACFL1039J	LABDHI ENTERPRISES	5600
27/01/2020	MINDTREE	INE018I01017	FF	27/02/2020	0	468000	AACFL1039J	LABDHI ENTERPRISES	6400
27/01/2020	PVR	INE191H01014	FF	27/02/2020	0	331200	AACFL1039J	LABDHI ENTERPRISES	6000
27/01/2020	SIEMENS	INE003A01024	FF	27/02/2020	0	896250	AACFL1039J	LABDHI ENTERPRISES	8800
27/01/2020	SRF	INE647A01010	FF	27/02/2020	0	178000	AACFL1039J	LABDHI ENTERPRISES	4250
27/01/2020	SRTRANSFIN	INE721A01013	FF	27/02/2020	0	1309400	AACFL1039J	LABDHI ENTERPRISES	1800
27/01/2020	TORNTPHARM	INE685A01028	FF	30/01/2020	0	618000	AACFL1039J	LABDHI ENTERPRISES	3300
27/01/2020	TORNTPHARM	INE685A01028	FF	27/02/2020	0	371800	AACFL1039J	LABDHI ENTERPRISES	3300
28/01/2020	BALKRISIND	INE787D01026	FF	27/02/2020	0	873600	AACFL1039J	LABDHI ENTERPRISES	6400
28/01/2020	CESC	INE486A01013	FF	27/02/2020	0	1901800	AACFL1039J	LABDHI ENTERPRISES	5600
28/01/2020	CUMMINSIND	INE298A01020	FF	27/02/2020	0	1415700	AACFL1039J	LABDHI ENTERPRISES	6800
28/01/2020	DIVISLAB	INE361B01024	FF	27/02/2020	0	668200	AACFL1039J	LABDHI ENTERPRISES	3800
28/01/2020	JUBLFOOD	INE797F01012	FF	27/02/2020	0	1873800	AACFL1039J	LABDHI ENTERPRISES	3900
28/01/2020	PIDILITIND	INE318A01026	FF	27/02/2020	0	808000	AACFL1039J	LABDHI ENTERPRISES	4000
28/01/2020	PVR	INE191H01014	FF	27/02/2020	0	304800	AACFL1039J	LABDHI ENTERPRISES	4000
28/01/2020	M&MFIN	INE774D01024	FF	27/02/2020	0	11464000	AACFL1039J	LABDHI ENTERPRISES	13200
03-Feb-2020	BERGEPAINT	INE463A01038	FF	27/02/2020	0.00	4856600	AACFL1039J	LABDHI ENTERPRISES	17,800
03-Feb-2020	RAMCOCEM	INE331A01037	FF	27/02/2020	0.00	1398400	AACFL1039J	LABDHI ENTERPRISES	18,000
03-Feb-2020	UBL	INE686F01025	FF	27/02/2020	0.00	757400	AACFL1039J	LABDHI ENTERPRISES	7,000
04-Feb-2020	CESC	INE486A01013	FF	27/02/2020	0.00	585400	AACFL1039J	LABDHI ENTERPRISES	5,400
04-Feb-2020	MCDOWELL-N	INE854D01024	FF	27/02/2020	0.00	5217500	AACFL1039J	LABDHI ENTERPRISES	12,500
04-Feb-2020	UBL	INE686F01025	FF	27/02/2020	0.00	1251800	AACFL1039J	LABDHI ENTERPRISES	7,000
13-Feb-2020	SBIN	INE062A01020	FF	27/02/2020	0.00	1,28E+08	AACFL1039J	LABDHI ENTERPRISES	6,000
13-Feb-2020	TATASTEEL	INE081A01012	FF	27/02/2020	0.00	25287000	AACFL1039J	LABDHI ENTERPRISES	3,000
14-Feb-2020	RELIANCE	INE002A01018	FF	27/02/2020	0.00	22776000	AACFL1039J	LABDHI ENTERPRISES	1,500
14-Feb-2020	SBIN	INE062A01020	FF	27/02/2020	0.00	1,23E+08	AACFL1039J	LABDHI ENTERPRISES	6,000
17-Feb-2020	SBIN	INE062A01020	FF	27/02/2020	0.00	80925000	AACFL1039J	LABDHI ENTERPRISES	11,000

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FR6 - Archana Mukesh Parekh

Date	Security Name /Contract	ISIN	Option Type	Expiry Date	strike price	Total traded qty in the scrip	PAN	NAME	Buy Qty
17/01/2020	AMARAJABAT	INE885A01032	FF	30/01/2020	0	864600	AGHPP2208K	ARCHANA MUKESH PAREKH	4000
17/01/2020	APOLLOHOSP	INE437A01024	FF	30/01/2020	0	1964500	AGHPP2208K	ARCHANA MUKESH PAREKH	1500
17/01/2020	AUROPHARMA	INE406A01037	FF	30/01/2020	0	4871000	AGHPP2208K	ARCHANA MUKESH PAREKH	5000
17/01/2020	BALKRISIND	INE787D01026	FF	30/01/2020	0	1709600	AGHPP2208K	ARCHANA MUKESH PAREKH	16000
17/01/2020	BHARATFORG	INE465A01025	FF	30/01/2020	0	1625000	AGHPP2208K	ARCHANA MUKESH PAREKH	16000
17/01/2020	CENTURYTEX	INE055A01016	FF	30/01/2020	0	1734800	AGHPP2208K	ARCHANA MUKESH PAREKH	10000
17/01/2020	CESC	INE486A01013	FF	30/01/2020	0	1735200	AGHPP2208K	ARCHANA MUKESH PAREKH	8000
17/01/2020	GODREJCP	INE102D01028	FF	30/01/2020	0	780800	AGHPP2208K	ARCHANA MUKESH PAREKH	12000
17/01/2020	GRASIM	INE047A01021	FF	30/01/2020	0	7320750	AGHPP2208K	ARCHANA MUKESH PAREKH	7500
17/01/2020	JUBLFOOD	INE797F01012	FF	30/01/2020	0	851500	AGHPP2208K	ARCHANA MUKESH PAREKH	5000
17/01/2020	MINDTREE	INE018I01017	FF	30/01/2020	0	1587200	AGHPP2208K	ARCHANA MUKESH PAREKH	18000
17/01/2020	PAGEIND	INE761H01022	FF	30/01/2020	0	87050	AGHPP2208K	ARCHANA MUKESH PAREKH	150
17/01/2020	PIDILITIND	INE318A01026	FF	30/01/2020	0	651500	AGHPP2208K	ARCHANA MUKESH PAREKH	3600
17/01/2020	RAMCOCEM	INE331A01037	FF	30/01/2020	0	718400	AGHPP2208K	ARCHANA MUKESH PAREKH	4000
17/01/2020	SIEMENS	INE003A01024	FF	30/01/2020	0	1256850	AGHPP2208K	ARCHANA MUKESH PAREKH	11750
17/01/2020	SRF	INE647A01010	FF	30/01/2020	0	718750	AGHPP2208K	ARCHANA MUKESH PAREKH	1250
17/01/2020	TORNTPHARM	INE685A01028	FF	30/01/2020	0	2077000	AGHPP2208K	ARCHANA MUKESH PAREKH	2500
20/01/2020	AMARAJABAT	INE885A01032	FF	30/01/2020	0	1129800	AGHPP2208K	ARCHANA MUKESH PAREKH	28800
20/01/2020	APOLLOHOSP	INE437A01024	FF	30/01/2020	0	1891500	AGHPP2208K	ARCHANA MUKESH PAREKH	2500
20/01/2020	AUROPHARMA	INE406A01037	FF	30/01/2020	0	4177000	AGHPP2208K	ARCHANA MUKESH PAREKH	10000
20/01/2020	BATAINDIA	INE176A01028	FF	30/01/2020	0	865150	AGHPP2208K	ARCHANA MUKESH PAREKH	4400
20/01/2020	CENTURYTEX	INE055A01016	FF	30/01/2020	0	2332800	AGHPP2208K	ARCHANA MUKESH PAREKH	4200
20/01/2020	CHOLAFIN	INE121A01024	FF	30/01/2020	0	1927500	AGHPP2208K	ARCHANA MUKESH PAREKH	82500
20/01/2020	COLPAL	INE259A01022	FF	30/01/2020	0	1274700	AGHPP2208K	ARCHANA MUKESH PAREKH	15400
20/01/2020	DIVISLAB	INE361B01024	FF	30/01/2020	0	724400	AGHPP2208K	ARCHANA MUKESH PAREKH	24800
20/01/2020	EXIDEIND	INE302A01020	FF	30/01/2020	0	6049600	AGHPP2208K	ARCHANA MUKESH PAREKH	19000
20/01/2020	GLENMARK	INE935A01035	FF	30/01/2020	0	4663400	AGHPP2208K	ARCHANA MUKESH PAREKH	28000
20/01/2020	GODREJCP	INE102D01028	FF	30/01/2020	0	817600	AGHPP2208K	ARCHANA MUKESH PAREKH	14400
20/01/2020	HAVELLS	INE176B01034	FF	30/01/2020	0	3218000	AGHPP2208K	ARCHANA MUKESH PAREKH	2000
20/01/2020	HCLTECH	INE860A01027	FF	30/01/2020	0	19168000	AGHPP2208K	ARCHANA MUKESH PAREKH	42000
20/01/2020	HINDUNILVR	INE030A01027	FF	30/01/2020	0	1262900	AGHPP2208K	ARCHANA MUKESH PAREKH	8000
20/01/2020	JUBLFOOD	INE797F01012	FF	30/01/2020	0	1396500	AGHPP2208K	ARCHANA MUKESH PAREKH	18000
20/01/2020	JUSTDIAL	INE599M01018	FF	30/01/2020	0	4860000	AGHPP2208K	ARCHANA MUKESH PAREKH	28800
20/01/2020	MCDOWELL-N	INE854D01024	FF	30/01/2020	0	2276750	AGHPP2208K	ARCHANA MUKESH PAREKH	12300
20/01/2020	MINDTREE	INE018I01017	FF	30/01/2020	0	1136400	AGHPP2208K	ARCHANA MUKESH PAREKH	12000
20/01/2020	OIL	INE274J01014	FF	30/01/2020	0	5879472	AGHPP2208K	ARCHANA MUKESH PAREKH	37389
20/01/2020	PAGEIND	INE761H01022	FF	30/01/2020	0	57025	AGHPP2208K	ARCHANA MUKESH PAREKH	150
20/01/2020	PIDILITIND	INE318A01026	FF	30/01/2020	0	864500	AGHPP2208K	ARCHANA MUKESH PAREKH	4000
20/01/2020	PVR	INE191H01014	FF	30/01/2020	0	514800	AGHPP2208K	ARCHANA MUKESH PAREKH	11200
20/01/2020	RAMCOCEM	INE331A01037	FF	30/01/2020	0	612000	AGHPP2208K	ARCHANA MUKESH PAREKH	4800
20/01/2020	RECLTD	INE020B01018	FF	30/01/2020	0	11826000	AGHPP2208K	ARCHANA MUKESH PAREKH	48000
20/01/2020	SRTRANSFIN	INE721A01013	FF	30/01/2020	0	2527800	AGHPP2208K	ARCHANA MUKESH PAREKH	8000
20/01/2020	TATACHEM	INE092A01019	FF	30/01/2020	0	1451800	AGHPP2208K	ARCHANA MUKESH PAREKH	15900
20/01/2020	TORNTPHARM	INE685A01028	FF	30/01/2020	0	1633000	AGHPP2208K	ARCHANA MUKESH PAREKH	5000
20/01/2020	UJJIVAN	INE334L01012	FF	30/01/2020	0	3558100	AGHPP2208K	ARCHANA MUKESH PAREKH	34000
20/01/2020	VOLTAS	INE226A01021	FF	30/01/2020	0	1910000	AGHPP2208K	ARCHANA MUKESH PAREKH	10000
21/01/2020	AMARAJABAT	INE885A01032	FF	30/01/2020	0	728200	AGHPP2208K	ARCHANA MUKESH PAREKH	4000
21/01/2020	ASIANPAINT	INE021A01026	FF	30/01/2020	0	1168800	AGHPP2208K	ARCHANA MUKESH PAREKH	18800
21/01/2020	BATAINDIA	INE176A01028	FF	30/01/2020	0	1148400	AGHPP2208K	ARCHANA MUKESH PAREKH	4400
21/01/2020	BERGEPAINT	INE463A01038	FF	30/01/2020	0	7461000	AGHPP2208K	ARCHANA MUKESH PAREKH	18400
21/01/2020	CESC	INE486A01013	FF	30/01/2020	0	1080000	AGHPP2208K	ARCHANA MUKESH PAREKH	18000
21/01/2020	CHOLAFIN	INE121A01024	FF	30/01/2020	0	4790000	AGHPP2208K	ARCHANA MUKESH PAREKH	25000
21/01/2020	COLPAL	INE259A01022	FF	30/01/2020	0	470400	AGHPP2208K	ARCHANA MUKESH PAREKH	10000
21/01/2020	CUMMINSIND	INE298A01020	FF	30/01/2020	0	847700	AGHPP2208K	ARCHANA MUKESH PAREKH	20700
21/01/2020	GLENMARK	INE935A01035	FF	30/01/2020	0	2642200	AGHPP2208K	ARCHANA MUKESH PAREKH	28000
21/01/2020	HAVELLS	INE176B01034	FF	30/01/2020	0	8299000	AGHPP2208K	ARCHANA MUKESH PAREKH	19000
21/01/2020	ICICIPRULI	INE726G01019	FF	30/01/2020	0	13380000	AGHPP2208K	ARCHANA MUKESH PAREKH	30000
21/01/2020	JUBLFOOD	INE797F01012	FF	30/01/2020	0	820000	AGHPP2208K	ARCHANA MUKESH PAREKH	5000
21/01/2020	LICHSGFIN	INE115A01026	FF	30/01/2020	0	12651600	AGHPP2208K	ARCHANA MUKESH PAREKH	26000
21/01/2020	MGL	INE002S01010	FF	30/01/2020	0	1257600	AGHPP2208K	ARCHANA MUKESH PAREKH	4800
21/01/2020	MINDTREE	INE018I01017	FF	30/01/2020	0	1188800	AGHPP2208K	ARCHANA MUKESH PAREKH	5600
21/01/2020	MUTHOOTFIN	INE414G01012	FF	30/01/2020	0	1545500	AGHPP2208K	ARCHANA MUKESH PAREKH	12000
21/01/2020	RAMCOCEM	INE331A01037	FF	30/01/2020	0	698200	AGHPP2208K	ARCHANA MUKESH PAREKH	10400
21/01/2020	SIEMENS	INE003A01024	FF	30/01/2020	0	1128050	AGHPP2208K	ARCHANA MUKESH PAREKH	3850
21/01/2020	TATACHEM	INE092A01019	FF	30/01/2020	0	1680000	AGHPP2208K	ARCHANA MUKESH PAREKH	25400
22/01/2020	APOLLOHOSP	INE437A01024	FF	30/01/2020	0	1158000	AGHPP2208K	ARCHANA MUKESH PAREKH	2500
22/01/2020	ASIANPAINT	INE021A01026	FF	30/01/2020	0	10107000	AGHPP2208K	ARCHANA MUKESH PAREKH	8000
22/01/2020	BATAINDIA	INE176A01028	FF	30/01/2020	0	894100	AGHPP2208K	ARCHANA MUKESH PAREKH	3850
22/01/2020	BHARATFORG	INE465A01025	FF	30/01/2020	0	2471800	AGHPP2208K	ARCHANA MUKESH PAREKH	31200
22/01/2020	CENTURYTEX	INE055A01016	FF	30/01/2020	0	3188000	AGHPP2208K	ARCHANA MUKESH PAREKH	8000
22/01/2020	COLPAL	INE259A01022	FF	30/01/2020	0	919200	AGHPP2208K	ARCHANA MUKESH PAREKH	6800
22/01/2020	EQUITAS	INE988K01017	FF	30/01/2020	0	8662200	AGHPP2208K	ARCHANA MUKESH PAREKH	48000
22/01/2020	EXIDEIND	INE302A01020	FF	30/01/2020	0	4727000	AGHPP2208K	ARCHANA MUKESH PAREKH	20800
22/01/2020	GLENMARK	INE935A01035	FF	30/01/2020	0	2522800	AGHPP2208K	ARCHANA MUKESH PAREKH	21000
22/01/2020	JSWSTEEL	INE019A01038	FF	30/01/2020	0	6778100	AGHPP2208K	ARCHANA MUKESH PAREKH	23000
22/01/2020	JUBLFOOD	INE797F01012	FF	30/01/2020	0	1468000	AGHPP2208K	ARCHANA MUKESH PAREKH	6500
22/01/2020	JUSTDIAL	INE599M01018	FF	30/01/2020	0	8564800	AGHPP2208K	ARCHANA MUKESH PAREKH	9600
22/01/2020	MANAPPURAM	INE522D01027	FF	30/01/2020	0	4856400	AGHPP2208K	ARCHANA MUKESH PAREKH	9400
22/01/2020	MGL	INE002S01010	FF	30/01/2020	0	1414200	AGHPP2208K	ARCHANA MUKESH PAREKH	6000
22/01/2020	PIDILITIND	INE318A01026	FF	30/01/2020	0	828000	AGHPP2208K	ARCHANA MUKESH PAREKH	7000
22/01/2020	SHREECEM	INE070A01015	FF	30/01/2020	0	46350	AGHPP2208K	ARCHANA MUKESH PAREKH	500
22/01/2020	SRF	INE647A01010	FF	30/01/2020	0	300750	AGHPP2208K	ARCHANA MUKESH PAREKH	1750
22/01/2020	SRTRANSFIN	INE721A01013	FF	30/01/2020	0	1150800	AGHPP2208K	ARCHANA MUKESH PAREKH	9600
22/01/2020	TATACHEM	INE092A01019	FF	30/01/2020	0	1782200	AGHPP2208K	ARCHANA MUKESH PAREKH	16200
22/01/2020	TECHM	INE669C01036	FF	30/01/2020	0	7148800	AGHPP2208K	ARCHANA MUKESH PAREKH	6000
22/01/2020	UBL	INE686F01025	FF	30/01/2020	0	989800	AGHPP2208K	ARCHANA MUKESH PAREKH	9600
23/01/2020	AMARAJABAT	INE885A01032	FF	30/01/2020	0	1302400	AGHPP2208K	ARCHANA MUKESH PAREKH	12000
23/01/2020	BATAINDIA	INE176A01028	FF	30/01/2020	0	1010800	AGHPP2208K	ARCHANA MUKESH PAREKH	11000
23/01/2020	BERGEPAINT	INE463A01038	FF	30/01/2020	0	2749800	AGHPP2208K	ARCHANA MUKESH PAREKH	23000
23/01/2020	BHARATFORG	INE465A01025	FF	30/01/2020	0	2207400	AGHPP2208K	ARCHANA MUKESH PAREKH	18900
23/01/2020	CHOLAFIN	INE121A01024	FF	30/01/2020	0	3775000	AGHPP2208K	ARCHANA MUKESH PAREKH	11800
23/01/2020	CUMMINSIND	INE298A01020	FF	30/01/2020	0	1131900	AGHPP2208K	ARCHANA MUKESH PAREKH	21400
23/01/2020	DRREDDY	INE089A01023	FF	30/01/2020	0	909800	AGHPP2208K	ARCHANA MUKESH PAREKH	7500
23/01/2020	LICHSGFIN	INE115A01026	FF	30/01/2020	0	4853400	AGHPP2208K	ARCHANA MUKESH PAREKH	13000
23/01/2020	PEL	INE140A01024	FF	30/01/2020	0	4102399	AGHPP2208K	ARCHANA MUKESH PAREKH	5100
23/01/2020	SHREECEM	INE070A01015	FF	30/01/2020	0	24650	AGHPP2208K	ARCHANA MUKESH PAREKH	450
23/01/2020	SIEMENS	INE003A01024	FF	30/01/2020	0	654800	AGHPP2208K	ARCHANA MUKESH PAREKH	1850
23/01/2020	SRTRANSFIN	INE721A01013	FF	30/01/2020	0	851600	AGHPP2208K	ARCHANA MUKESH PAREKH	3000
23/01/2020	UBL	INE686F01025	FF	30/01/2020	0	330100	AGHPP2208K	ARCHANA MUKESH PAREKH	7000
23/01/2020	VOLTAS	INE226A01021	FF	27/02/2020	0	252000	AGHPP2208K	ARCHANA MUKESH PAREKH	7000
24/01/2020	BHARATFORG	INE465A01025	FF	27/02/2020	0	897000	AGHPP2208K	ARCHANA MUKESH PAREKH	8100
24/01/2020	CESC	INE486A01013	FF	30/01/2020	0	752800	AGHPP2208K	ARCHANA MUKESH PAREKH	5400
24/01/2020	CHOLAFIN	INE121A01024	FF	27/02/2020	0	745000	AGHPP2208K	ARCHANA MUKESH PAREKH	20000
24/01/2020	COLPAL	INE259A01022	FF	27/02/2020	0	264400	AGHPP2208K	ARCHANA MUKESH PAREKH	4800
24/01/2020	JUBLFOOD	INE797F01012	FF	30/01/2020	0	1611000	AGHPP2208K	ARCHANA MUKESH PAREKH	9600
24/01/2020	PVR	INE191H01014	FF	27/02/2020	0	417800	AGHPP2208K	ARCHANA MUKESH PAREKH	6000
24/01/2020	SHREECEM	INE070A01015	FF	30/01/2020	0	30250	AGHPP2208K	ARCHANA MUKESH PAREKH	150
24/01/2020	SHREECEM	INE070A01015	FF	27/02/2020	0	14300	AGHPP2208K	ARCHANA MUKESH PAREKH	150
24/01/2020	SRTRANSFIN	INE721A01013	FF	27/02/2020	0	148400	AGHPP2208K	ARCHANA MUKESH PAREKH	8000

mpb

Date	Security Name /Contract	ISIN	Option Type	Expiry Date	strike price	Total traded qty in the scrip	PAN	NAME	Buy Qty	Buy order start time	Buy order end time	Buy Trade Start Time	Buy Trade End Time	Sell TradeQty	Sell order start time	Sell order end time	Sell TradeStart Time	Sell Trade End Time	Buy Qty	Buy Order Start Time	Buy Order end Time	Buy Trade Start Time	Buy Trade End Time	Sell TradeQty	Traded Qty	Sell Order Start Time	Sell Order end Time	Sell TradeStart Time	Sell Trade End Time	Buy Match Qty	Sell Match Qty	Buy Match Qty %	Sell Match Qty %	Profit(Sep ed of Qty) of PR
																													Big client					
24/01/2020	TORNTPHARM	INE685A01028	FF	30/01/2020	0	685800	AGNPP2289K	ARCHANA MUKESH PARIKH	3500	15:20:05	15:20:05	15:20:07	15:20:07	3500	15:19:46	15:19:46	15:19:46	15:19:46	2500	11:29:55 AM	11:29:55 AM	11:29:57 AM	11:29:57 AM	15000	17500	3:17:08 PM	3:20:07 PM	3:17:08 PM	3:20:07 PM	2500	0	100.00	0.00	11915
28/01/2020	BEL	INE263A01024	FF	30/01/2020	0	2152000	AGNPP2289K	ARCHANA MUKESH PARIKH	60000	15:13:56	15:13:56	15:13:44	15:13:44	60000	15:14:12	15:14:12	15:14:12	15:14:12	210000	3:14:18 PM	3:14:18 PM	3:14:18 PM	3:14:18 PM	0	270000	-	-	-	-	0	0	0.00	0.00	0
28/01/2020	CESC	INE486A01013	FF	27/02/2020	0	900000	AGNPP2289K	ARCHANA MUKESH PARIKH	9000	15:08:29	15:08:29	15:08:47	15:08:47	9000	15:08:09	15:08:17	15:08:09	15:08:17	9000	3:08:43 PM	3:08:43 PM	3:10:55 PM	3:10:55 PM	28000	28000	3:08:32 PM	3:08:47 PM	3:03:33 PM	3:08:33 PM	8000	0	100.00	0.00	15480
28/01/2020	GSPL	INE246F01010	FF	27/02/2020	0	1169000	AGNPP2289K	ARCHANA MUKESH PARIKH	30400	11:39:29	11:39:29	12:44:49	12:05:00	10400	12:04:28	12:04:28	12:04:28	12:04:28	0	11:39:09 AM	11:44:04 AM	11:39:09 AM	11:45:23 AM	0	38800	-	-	-	-	0	0	0.00	0.00	13480
28/01/2020	MINDTREE	INE018I01017	FF	27/02/2020	0	713500	AGNPP2289K	ARCHANA MUKESH PARIKH	2400	11:48:29	11:48:29	11:48:28	11:48:28	2400	11:48:40	11:48:40	11:48:44	11:48:44	6300	11:48:44 AM	11:48:44 AM	11:48:44 AM	11:48:44 AM	39000	39000	11:12:28 AM	12:05:00 PM	11:12:28 AM	12:05:00 PM	7800	0	100.00	0.00	1175
28/01/2020	PAGEIND	INE761H01022	FF	27/02/2020	0	84000	AGNPP2289K	ARCHANA MUKESH PARIKH	175	12:08:19	12:08:19	12:08:21	12:08:21	175	12:08:51	12:08:51	12:08:52	12:08:52	0	-	-	-	-	2400	2400	-	-	-	-	0	2400	0.00	100.00	3920
28/01/2020	PVR	INE191I01014	FF	27/02/2020	0	504800	AGNPP2289K	ARCHANA MUKESH PARIKH	2900	13:57:52	13:57:52	13:57:53	13:57:53	2900	13:57:40	13:57:40	13:57:40	13:57:40	0	-	-	-	-	500	500	2:19:19 PM	2:19:18 PM	2:19:09 PM	2:19:18 PM	1200	0	57.14	0.00	7000
28/01/2020	SRTRANSFIN	INE721A01013	FF	27/02/2020	0	1952500	AGNPP2289K	ARCHANA MUKESH PARIKH	8500	14:13:48	14:13:48	14:25:53	14:26:08	8500	14:25:08	14:25:08	14:25:53	14:25:53	0	-	-	-	-	20000	20000	3:57:53 PM	3:59:30 PM	3:58:21 PM	3:58:25 PM	175	0	100.00	0.00	13508.75
28/01/2020	TORNTPHARM	INE685A01028	FF	30/01/2020	0	1718000	AGNPP2289K	ARCHANA MUKESH PARIKH	5400	12:26:45	12:27:09	12:26:45	12:27:09	5400	12:27:32	12:27:32	12:27:57	12:27:57	18000	9:44:47 AM	10:04:42 AM	9:44:47 AM	11:04:41 AM	7500	13500	2:28:52 PM	2:29:52 PM	2:23:52 PM	2:25:52 PM	1500	0	100.00	0.00	8000
29/01/2020	TORNTPHARM	INE685A01028	FF	27/02/2020	0	678000	AGNPP2289K	ARCHANA MUKESH PARIKH	3000	9:40:19	9:41:10	9:40:21	9:41:10	3000	9:41:52	9:41:52	9:41:52	9:41:52	20000	9:41:18 AM	9:42:03 AM	9:41:18 AM	2:37:44 PM	0	18000	-	-	-	-	0	0	35.71	0.00	27725
29/01/2020	BAJAJ-AUTO	INE917I01010	FF	27/02/2020	0	881190	AGNPP2289K	ARCHANA MUKESH PARIKH	3000	12:17:54	12:17:54	12:17:54	12:17:54	3000	10:54:40	11:10:18	10:54:40	11:10:18	19000	10:54:41 AM	11:10:52 AM	10:54:41 AM	11:10:52 AM	0	19000	-	-	-	-	0	0	0.00	0.00	130
29/01/2020	BHARATFORG	INE465A01025	FF	27/02/2020	G	4829400	AGNPP2289K	ARCHANA MUKESH PARIKH	7800	15:21:25	15:21:25	15:21:47	15:21:47	7800	12:18:21	12:18:21	12:18:12	12:19:01	5000	12:18:12 PM	12:18:12 PM	12:18:12 PM	12:19:12 PM	0	5000	-	-	-	-	5000	0	100.00	68.97	102450
29/01/2020	CENTURYTEX	INE055A01016	FF	27/02/2020	0	2192500	AGNPP2289K	ARCHANA MUKESH PARIKH	4900	12:17:14	12:17:14	12:17:14	12:17:14	4900	10:21:30	10:21:10	10:21:10	10:21:10	26000	10:45:59 AM	10:45:59 AM	10:45:59 AM	10:45:59 AM	26000	52000	3:17:05 PM	3:21:35 PM	3:21:35 PM	3:21:35 PM	1900	0	100.00	0.00	22225
29/01/2020	COALINDIA	INE522F01014	FF	27/02/2020	0	5147300	AGNPP2289K	ARCHANA MUKESH PARIKH	10000	9:28:14	9:28:14	9:28:14	9:28:14	10000	9:26:57	9:26:57	9:26:57	9:26:57	50000	3:06:10 PM	3:14:02 PM	3:06:10 PM	3:14:02 PM	30000	60000	2:27:13 AM	12:25:53 PM	9:27:15 AM	12:25:52 PM	3000	0	100.00	0.00	4560
29/01/2020	EQUITAS	INE531E01017	FF	27/02/2020	0	2003100	AGNPP2289K	ARCHANA MUKESH PARIKH	47000	9:20:05	9:20:05	9:20:05	9:20:05	27000	9:20:47	9:20:47	9:20:47	9:20:47	160000	9:20:49 AM	10:48:48 AM	9:20:49 AM	10:48:48 AM	0	160000	-	-	-	-	0	0	0.00	0.00	125
29/01/2020	EXIDIND	INE302A01020	FF	27/02/2020	0	1718800	AGNPP2289K	ARCHANA MUKESH PARIKH	24900	14:37:47	14:37:47	14:37:55	14:37:55	24900	14:36:11	14:36:11	14:36:11	14:36:11	98000	9:18:45 AM	9:19:47 AM	9:18:45 AM	9:19:10 AM	245000	343000	2:37:45 PM	2:38:30 PM	2:37:51 PM	2:37:52 PM	24500	0	100.00	0.00	21050
29/01/2020	GLENMARK	INE935A01035	FF	27/02/2020	0	4167800	AGNPP2289K	ARCHANA MUKESH PARIKH	20800	11:16:55	12:16:39	12:16:59	12:17:20	20800	12:16:42	12:16:42	12:19:42	12:19:42	58000	10:45:52 AM	10:45:52 AM	10:45:52 AM	10:45:52 AM	87000	145000	12:16:39 PM	12:17:05 PM	12:16:59 PM	12:17:05 PM	17400	0	85.71	0.00	13020
29/01/2020	HEROMOTOCO	INE158A01026	FF	27/02/2020	G	944000	AGNPP2289K	ARCHANA MUKESH PARIKH	2800	10:22:38	10:22:38	10:22:44	10:22:44	2800	10:22:27	10:22:27	10:22:27	10:22:27	0	-	-	-	-	28000	28000	10:22:44 AM	10:22:44 AM	10:22:44 AM	10:22:44 AM	0	0	0.00	0.00	1400
29/01/2020	JUBLFOOD	INE797F01012	FF	27/02/2020	G	424000	AGNPP2289K	ARCHANA MUKESH PARIKH	1300	13:40:29	13:40:29	13:40:43	13:40:43	1300	13:39:39	13:39:39	13:39:39	13:39:39	19000	10:44:30 AM	2:42:16 PM	10:44:30 AM	2:32:16 PM	0	20000	1:40:43 PM	2:32:21 PM	1:40:15 PM	2:32:21 PM	1300	0	100.00	0.00	1100
29/01/2020	LUPIN	INE326A01037	FF	27/02/2020	G	6496300	AGNPP2289K	ARCHANA MUKESH PARIKH	6300	9:24:07	9:24:07	9:24:07	9:24:07	6300	9:13:07	9:13:51	9:19:11	9:19:51	75000	9:18:11 AM	9:19:20 AM	9:18:11 AM	9:19:20 AM	60000	135000	3:19:23 PM	3:20:08 PM	3:19:23 PM	3:20:14 PM	3000	3000	50.00	50.00	16575
29/01/2020	NESTLEIN	INE239A01016	FF	30/01/2020	0	1990000	AGNPP2289K	ARCHANA MUKESH PARIKH	2500	8:21:12	8:21:12	8:21:12	8:21:23	2500	8:21:34	8:21:34	8:21:34	8:21:34	39000	9:24:28 AM	9:24:28 AM	9:24:28 AM	9:24:28 AM	0	39000	-	-	-	-	0	0	0.00	0.00	910
29/01/2020	PVR	INE191I01014	FF	27/02/2020	0	457200	AGNPP2289K	ARCHANA MUKESH PARIKH	3750	13:16:49	12:15:49	12:16:00	12:18:20	3750	11:10:31	11:10:31	11:10:31	11:10:31	56000	8:21:58 AM	8:07:31 PM	8:21:58 AM	8:07:31 PM	0	56000	-	-	-	-	0	0	0.00	0.00	1400
29/01/2020	SHREECEM	INE070A01015	FF	27/02/2020	0	79300	AGNPP2289K	ARCHANA MUKESH PARIKH	1900	13:39:50	13:39:50	13:58:36	13:58:36	1900	13:58:50	13:58:50	13:58:50	13:58:50	7300	2:42:49 PM	2:42:49 PM	2:42:49 PM	2:42:49 PM	0	7300	-	-	-	-	0	0	0.00	100.00	12080
29/01/2020	SIEMENS	INE003A01024	FF	27/02/2020	0	1988800	AGNPP2289K	ARCHANA MUKESH PARIKH	100	12:31:37	12:31:37	12:31:47	12:31:47	100	12:35:10	12:35:10	12:35:10	12:35:10	1000	12:35:26 PM	12:35:26 PM	12:35:26 PM	12:35:26 PM	0	1000	-	-	-	-	0	0	0.00	100.00	11884.75
29/01/2020	SRF	INE647A01010	FF	27/02/2020	0	549750	AGNPP2289K	ARCHANA MUKESH PARIKH	5000	12:27:18	12:27:18	12:27:18	12:27:18	5000	12:27:40	12:27:40	12:27:47	12:27:47	38000	12:27:47 PM	12:28:01 PM	12:27:47 PM	12:28:01 PM	0	38000	-	-	-	-	0	0	0.00	100.00	4740
29/01/2020	TORNTPHARM	INE685A01028	FF	27/02/2020	0	888000	AGNPP2289K	ARCHANA MUKESH PARIKH	3000	12:26:24	12:26:24	12:26:24	12:26:24	3000	12:26:24	12:26:24	12:26:24	12:26:24	0	-	-	-	-	3000	3000	10:21:46 AM	10:21:46 AM	10:21:46 AM	10:21:46 AM	0	3000	0.00	100.00	2085
29/01/2020	TVSMOTOR	INE494B01023	FF	27/02/2020	0	2985450	AGNPP2289K	ARCHANA MUKESH PARIKH	3000	15:08:25	15:08:25	15:08:38	15:08:38	3000	15:07:39	15:07:39	15:08:16	15:08:16	1500	8:09:13 PM	8:09:15 PM	8:09:13 PM	8:09:13 PM	5750	5750	11:28:24 PM	11:28:24 PM	11:28:24 PM	11:28:24 PM	2250	0	60.00	0.00	13075
30/01/2020	UBL	INE668A01030	FF	27/02/2020	0	1794800	AGNPP2289K	ARCHANA MUKESH PARIKH	5800	8:53:48	9:38:48	9:35:47	9:39:48	5800	9:39:35	9:39:35	9:39:35	9:39:35	81000	2:45:20 PM	2:53:30 PM	2:35:20 PM	2:53:30 PM	0	81000	10:11:14 AM	1:08:49 PM	10:11:13 AM	1:08:49 PM	3000	0	100.00	0.00	5300
30/01/2020	MAHM	INE101A01026	FF	27/02/2020	0	1018300	AGNPP2289K	ARCHANA MUKESH PARIKH	3750	9:50:08	9:50:08	9:50:08	9:50:08	3750	9:50:47	9:50:47	9:50:50	9:50:50	36750	8:58:19 AM	8:58:51 PM	8:58:19 AM	8:58:51 PM	0	36750	9:37:05 AM	9:39:47 AM	9:37:05 AM	9:39:47 AM	3600	0	97.14	0.00	9000
30/01/2020	SIEMENS	INE003A01024	FF	27/02/2020	0	575200	AGNPP2289K	ARCHANA MUKESH PARIKH	10500	10:00:12	10:00:12	10:00:17	10:00:17	10500	9:51:04	9:51:04	9:51:04	9:51:04	90000	9:51:06 AM	8:20:08 PM	9:51:06 AM	8:20:08 PM	0	90000	-	-	-	-	0	0	0.00	0.00	16875
30/01/2020	UBL	INE668A01030	FF	27/02/2020	0	1977000	AGNPP2289K	ARCHANA MUKESH PARIKH	9850	10:08:52	10:08:52	10:08:52	10:08:52	9850	10:00:24	10:00:24	10:00:28	10:00:28	60000	10:00:28 AM	11:02:07 AM	10:00:28 AM	11:02:07 AM	0	60000	-	-	-	-	0	0	0.00	100.00	11700
31/01/2020	AMARAJABAT	INE885A01032	FF	27/02/2020	0	872800	AGNPP2289K	ARCHANA MUKESH PARIKH	4900	10:19:39	10:19:39	10:20:04	10:20:04	4900	10:19:48	10:19:48	10:19:48	10:19:48	0	-	-	-	-	11000	11000	10:35:59 AM	10:38:51 AM	10:35:59 AM	10:38:51 AM	5500	0	50.00	0.00	7425
31/01/2020	ASHOKLEY	INE208A01029	FF	27/02/2020	0	2164800	AGNPP2289K	ARCHANA MUKESH PARIKH	18400	12:37:37	14:12:38	12:37:37	14:12:37	18400	12:54:13	14:12:26	12:54:30	14:12:26	24000	2:48:24 PM	2:48:24 PM	2:48:24 PM	2:48:24 PM	46800	81800	10:20:04 AM	3:19:18 PM	10:08:54 AM	3:20:58 PM	3850	0	100.00	0.00	7242.5
31/01/2020	BALRAMCHIN	INE119A01028	FF	27/02/2020	0	1280000	AGNPP2289K	ARCHANA MUKESH PARIKH	4000	11:39:29	11:39:29	11:39:28	11:39:28	4000	11:39:11	11:39:11	11:39:11	11:39:11	17000	12:54:24 PM	12:54:20 PM	12:54:20 PM	12:54:20 PM	0	17000	1:23:26 PM	1:23:26 PM	1:23:26 PM	1:23:26 PM	4000	0	100.00	0.00	3825
31/01/2020	BRITANNIA	INE216A01030	FF	27/02/2020	0	620000	AGNPP2289K	ARCHANA MUKESH PARIKH	3800	11:01:14	12:31:47	11:01:17	12:31:47	1300	11:01:07	11:01:07	12:31:09	12:31:09	18800	10:59:09 AM	10:59:09 AM	10:59:09 AM	10:59:09 AM	0	18800	1:47:47 PM	1:47:47 PM	1:47:47 PM	1:47:47 PM	1300	0	100.00	0.00	1140
31/01/2020	BURGERPAINT	INE463A01038	FF	27/02/2020	0	825500	AGNPP2289K	ARCHANA MUKESH PARIKH	7700	11:08:14	12:35:46	11:09:16	12:35:46	7700	11:08:49	11:09:41	12:35:49	12:35:49	18800	12:51:54 PM	12:52:03 PM	12:51:54 PM	12:52:03 PM	0	18800	11:59:30 AM	3:14:02 PM	11:58:30 AM	3:14:02 PM	2400	0	57.14	0.00	9850
31/01/2020	BHARATFORG	INE465A01025	FF	27/02/2020	0	1320000	AGNPP2289K	ARCHANA MUKESH PARIKH	13400	14:48:48	14:48:48	14:48:47	14:48:47	13400	14:48:48	14:48:48	14:48:48	14:48:48	27300	10:48:36 AM	1:52:18 PM	10:48:36 AM	1:52:18 PM	0	27300	11:03:17 AM	3:11:15 PM	11:03:17 AM	3:11:15 PM	5800	3200	63.64	56.32	28900
31/01/2020	BRITANNIA	INE216A01030	FF	27/02/2020	0	723400	AGNPP2289K	ARCHANA MUKESH PARIKH	23400	9:28:20	14:07:25	9:28:20	14:07:45	23400	9:23:49	14:07:14	9:28:54	14:07:14	62400	9:28:59 AM	12:50:53 PM	9:28:59 AM	12:50:53 PM	0	62400	11:04:19 AM	3:08:38 PM	11:04:19 AM	3:08:38 PM	3850	3850	50.00	30.20	225775.5
31/01/2020	CADILAHC	INE010B01027	FF	27/02/2020	0	1867800	AGNPP2289K	ARCHANA MUKESH PARIKH	800	15:07:39	15:07:39	15:07:39	15:07:39	800	15:06:44	15:06:44	15:06:44	15:06:44	20000	1:46:28 PM	2:26:52 PM	1:46:28 PM	2:27:58 PM	0	20000	2:46:27 PM	3:28:08 PM	2:46:27 PM	3:28:08 PM	15400	0	100.00	0.00	14850
31/01/2020	EICHMOT	INE066A01013	FF	27/02/2020	0	1867800	AGNPP2289K	ARCHANA MUKESH PARIKH	2000	12:51:54	12:51:54	12:51:56	12:51:56	2000	12:51:42	12:51:42	12:51:42	12:51:42	0	-	-	-	-	19000	19000	10:54:31 AM	3:18:11 PM	10:54:31 AM	3:18:11 PM	19000	9100	95.58	48.85	36920
31/01/2020	GUJAMBUJCEM	INE701A01015	FF	27/02/2020	0	1439000	AGNPP2289K	ARCHANA MUKESH PARIKH	17500	10:13:49	14:48:31	10:25:49	14:49:40	17500	10:26:07	14:13:24	10:26:10	14:49:24	41000	10:23:57 AM	3:28:34 PM	10:24:19 AM	3:23:34 PM	0	41000	10:27:47 AM	3:27:08 PM	10:27:47 AM	3:23:28 PM	500	0	100.00	0.00	4250
31/01/2020	EQUITAS	INE531E01017	FF	27/02/2020	0	3027100	AGNPP2289K	ARCHANA MUKESH PARIKH	48000	12:50:53	14:42:46	12:50:51	14:42:46	48000	12:51:07	14:42:57	12:51:08	14:42:57	138000	12:51:09 PM	2:21:35 PM	12:51:09 PM	2:28:00 PM	0	138000	10:20:00 AM	2:45:33 PM	10:20:00 AM	2:43:33 PM	1800	21300	16.00	84.00	30825
31/01/2020	GSL	INE309G01027	FF	27/02/2020	0	777000	AGNPP2289K	ARCHANA MUKESH PARIKH	49500	10:04:54	14:50:27	10:05:09	14:50:39	46800	10:04:45	10:04:45	14:48:46	10:04:42	50000	9:30:35 AM	9:30:35 AM	9:30:35 AM	9:31:11 AM	294000	441000	9:54:44 AM	10:25:15 AM	9:57:46 AM	10:25:13 AM	68800	0	87.35	0.00	30825
31/01/2020	LUPIN	INE326A01037	FF	27/02/2020	0	3070000	AGNPP2289K	ARCHANA MUKESH PARIKH	13000	12:01:28	12:01:28	12:01:30	12:01:30	13000	12:01:21	12:01:21	12:01:21	12:01:21	45500	1:45:28 PM	2:26:52 PM	1:45:28 PM	2:27:58 PM	0	45500	9:31:22 AM	2:50:39 PM	9:33:01 AM	2:50:39 PM	30300	0	81.11	0.00	34500
31/01/2020	MRF	INE883A01011	FF	27/02/2020	0	4840000	AGNPP2289K	ARCHANA MUKESH PARIKH	52000	14:06:48	14:06:48	14:06:48	14:06:48	52000	13:13:15	13:13:15	13:13:15	13:13:15	0	-	-	-	-	84500	84500	12:01:50 PM	12:01:50 PM	12:01:50 PM	12:01:50 PM	13000	0	100.00	0.00	16250
31/01/2020	MINDTREE	INE018I01017	FF	27/02/2020	0	814400	AGNPP2289K	ARCHANA MUKESH PARIKH	4800	14:28:15	14:28:15	14:28:14	14:28:14	4800	14:28:29	14:28:29	14:28:14	14:28:14	90000	12:23:54 PM	1:23:34 PM	12:23:54 PM	1:23:46 PM	0	90000	11:53:07 AM	2:07:34 PM	2:06:44 PM	2:22:24 PM	7000	0	11.67	0.00	1610
31/01/2020	MUTHOOTFIN	INE414G01012	FF	27/02/2020	0	1819200	AGNPP2289K	ARCHANA MUKESH PARIKH	44000	10:37:16	15:12:47	10:47:18	15:12:47	44000	10:37:07	15:12:07	10:37:07	15:12:07	35000	12:46:55 PM	2:08:48 PM	12:46:55 PM	2:19:23 PM	0	35000	9:58:17 AM	3:03:37 PM	9:58:17 AM	3:03:37 PM	0	300.00	0.00	6480
31/01/2020	NESTLEIN	INE239A01016	FF	27/02/2020	0	1775750	AGNPP2289K	ARCHANA MUKESH PARIKH	18000	10:47:44	14:42:08	10:47:44	14:42:17	18000	10:47:59	15:13:07	10:47:07	15:13:07	35000	12:48:55 PM	2:08:48 PM	12:48:55 PM	2:09:33 PM	35000	70000	10:37:18 AM	3:21:25 PM	10:37:18 AM	3:03:37 PM	0	1200	0.00	25.00	2520
31/01/2020	PIDILITIND	INE318A01026	FF	27/02/2020	0	1054500	AGNPP2289K	ARCHANA MUKESH PARIKH	2250	14:08:15	14:08:15	14:08:15	14:08:15	2250	14:08:21	14:08:21	14:08:21	14:08:21	20000	10:48:00 AM	10:48:00 AM	10:48:00 AM	10:48:00 AM	45000	67500	1:21:06 PM	2:42:27 PM	1:21:06 PM	2:42:27 PM	15000	30000	33.33	66.67	10740
31/01/2020	PVR	INE191I01014	FF	27/02/2020	0	728400	AGNPP2289K	ARCHANA MUKESH PARIKH	7800	14:04:08	14:04:08	14:04:08	14:04:49	7800	14:08:29	14:08:29	14:08:29	14:08:49	2000	2:08:46 PM	2:18:24 PM	1:58:49 PM	2:18:24 PM	11250	26250	2:42:43 PM	3:28:44 PM	2:42:43 PM	3:42:46 PM	10500	0	56.38	0.00	2175
31/01/2020	RAMCOCEM	INE523A01017	FF	27/02/2020	0	924000	AGNPP2289K	ARCHANA MUKESH PARIKH	16800	9:24:42	10:02:31	9:33:19	10:02:48	16800	8:33:08	12:00:47	8:38:38	12:00:19	4000	12:00:20 PM	12:00:50 PM	2:04:53 PM	2:04:53 PM	27000	39000	3:04:08 PM	3:48:08 PM	3:04:08 PM	3:49:09 PM	7000	0	17.95	0.00	3900
31/01/2020	SIEMENS	INE003A01024	FF	27/02/2020	0	908500	AGNPP2289K	ARCHANA MUKESH PARIKH	39900	9:42:26	14:30:47	9:42:29	14:30:51	39900	9:41:43	14:30:38	9:44:19	14:30:38	81400	9:44:23 AM	2:18:15 PM	9:44:23 AM	2:18:15 PM	53200	27300	9:24:36 AM	12:00:43 PM	9:35:19 AM	12:00:41 PM	14000	0	83.33	0.00	7980
31/01/2020	TECHM	INE669C01038	FF	27/02/2020	0	1139500	AGNPP2289K	ARCHANA MUKESH PARIKH	8250	15:04:57	15:17:18	15:05:18	15:17:19	8250	15:04:30	15:17:02	15:04:32	15:17:31	18300	3:57:56 PM	3:58:05 PM	3:57:56 PM	3:58:05 PM	0	18300	10:37:31 AM	3:10:15 PM	10:37:31 AM	3:10:15 PM	28000	28000	44.78	52.24	172000
31/01/2020	TORNTPHARM	INE685A01028	FF	27/02/2020	0	2970000	AGNPP2289K	ARCHANA MUKESH PARIKH	10800	10:31:35	14:21:24	10:31:46	14:21:46	10800	9:22:35	13:07:9	9:22:35	13:08:08	108000	10:07:08 PM	3:22:12 PM	10:07:08 PM	3:22:12 PM	81300	189300	10:37:33 AM	3:10:15 PM	10:37:33 AM	3:12:21 PM	7700	0	98.53	0.00	22192.5
31/01/2020	TELEVAN	INE402A01013	FF	27/02/2020	0	651000	AGNPP2289K	ARCHANA MUKESH PARIKH	7000	10:45:38	10:45:38	10:46:13	10:46:13	7000	10:47:07	10:47:07	10:47:13	10:47:13	12000	1:40:02 PM	2:13:01 PM	1:40:02 PM	2:13:01 PM	15000	27000	10:21:46 AM	3:10:15 PM	10:21:46 AM	3:10:15 PM	3000	0	24.53	0.00	27780
31/01/2020	ULTRACEMCO	INE481G01011	FF	27/02/2020	0	1170000	AGNPP2289K	ARCHANA MUKESH PARIKH	15000	12:00:17	9:40:41	9:40:17	12:42:34	15000	9:40:23	8:40:57	8:41:05	8:41:35	69000	9:41:05 AM	9:41:15 AM	9:41:05 AM	9:41:15 AM	54000	123000	10:47:13 AM	10:47:46 AM	10:47:13 AM	10:47:46 AM	7800	2500	72.22	28.81	41575
01-Feb-2020	ACC	INE012A01025	FF	27/02/2020	0.00	1768000	AGNPP2289K	ARCHANA MUKESH PARIKH	2000	9:41:39	9:41:39	9:41:52	9:41:52	2000	9:42:02	9:42:02	9:42:05	9:42:05	8000	9:42:08 AM	9:28:08 PM	9:42:08 AM	9:28:08 PM	0	10000	9:41:26 AM	9:42:46 AM	9:41:26 AM	9:42:50 AM	0	2000	0.00	100.00	1950
01-Feb-2020	AMARAJABAT	INE885A01032	FF	27/02/2020	0.00	1512000	AGNPP2289K	ARCHANA MUKESH PARIKH	1400	1:38:11 PM	1:38:11 PM	1:38:11 PM	1:38:22 PM	2800	1:39:01 PM	1:39:01 PM	1:39:01 PM	1:39:01 PM	16000	10:27:51 AM	1:54:24 PM	10:27:51 AM	1:54:23 PM	12000	28000	12:08:07 PM	3:10:10 PM	2:46:39 PM	3:10:10 PM	0	2800	0.00	100.00	7800
01-Feb-2020	ASIANPAINT	INE021A01026	FF	27/02/2020	0.00	1897200	AGNPP2289K	ARCHANA MUKESH PARIKH	7300	2:10:54 PM	2:10:54 PM	2:10:54 PM	2:10:54 PM	7300	2:11:05 PM	2:11:05 PM	2:11:05 PM	2:11:05 PM	52000	9:42:49 AM	2:11:06 PM	9:42:49 AM	2:11:06 PM	38000	48000	1:56:48 PM	3:22:28 PM	1:56:48 PM	3:22:28 PM	1000	0	100.00	0.00	1120
01-Feb-2020	BAJAJ-AUTO	INE917I01010	FF	27/02/2020	0.00	2139000	AGNPP2289K	ARCHANA MUKESH PARIKH	21400	10:14:22 AM	3:10:44 PM	10:14:21 AM	3:10:45 PM	21400	10:14:40 AM	3:10:51 PM	10:14:41 AM	3:10:51 PM	0	10:14:41 AM	12:45:17 PM	10:14:41 AM	12:45:17 PM	16000	78000	1:32:40 PM	3:22:28 PM	1:32:40 PM	3:22:28 PM	12600	15000	43.75	54.16667	57300
01-Feb-2020	BATAINDIA	INE176A01028	FF	27/02/2020	0.00	1949850	AGNPP2289K	ARCHANA MUKESH PARIKH	5,000	11:29:49 AM	12:36:26 PM	11:30:21 AM	12:36:21 PM	2,000	12:36

																																									Big client
Date	Security Name /Contract	ISIN	Option Type	Expiry Date	strike price	Total traded qty in the scrip	PAN	NAME	Buy Qty	Buy order start time	Buy order end time	Buy Trade Start Time	Buy TradeEnd Time	Sell TradeQty	Sell order start time	Sell order end time	Sell TradeStart Time	Sell Trade End Time	Buy Qty	Buy Order Start Time	Buy Order end Time	Buy Trade Start Time	Buy Trade End Time	Sell TradeQty	Traded Qty	Sell Order Start Time	Sell Order end Time	Sell TradeStart Time	Sell Trade End Time	Buy Match Qty	Sell Match Qty	Buy Match Qty %	Sell Match Qty %	Profit/loss out of Clip of FII
04-Feb-2020	CENTURYTEX	INE055A01016	FF	27/02/2020	0.00	5702400	AGNPP2265E	ARCHANA MUKESH PAREKH	4,200	12:08:52 PM	12:07:52 PM	12:08:52 PM	12:03:52 PM	4,200	12:04:08 PM	12:04:08 PM	12:04:12 PM	12:04:12 PM	18000	12:04:12 PM	1:09:52 PM	12:04:12 PM	1:09:56 PM	0	18000	-	-	-	-	-	4200	-	100	9630
04-Feb-2020	MCDOWELL-N	INE854D01024	FF	27/02/2020	0.00	5517250	AGNPP2265E	ARCHANA MUKESH PAREKH	1,250	11:55:12 AM	11:15:12 AM	11:15:12 AM	11:15:12 AM	1,250	3:22:41 PM	3:22:41 PM	3:22:41 PM	3:22:41 PM	62500	12:14:46 AM	12:24:30 PM	12:14:46 AM	12:24:30 PM	0	62500	-	-	-	-	-	-	-	-	30000
04-Feb-2020	MFSL	INE180A01020	FF	27/02/2020	0.00	6875700	AGNPP2265E	ARCHANA MUKESH PAREKH	13,000	12:23:33 PM	12:23:33 PM	12:23:45 PM	12:23:45 PM	13,000	12:23:20 PM	12:23:20 PM	12:23:20 PM	12:23:20 PM	39000	-	-	-	-	39000	39000	12:23:45 PM	12:23:45 PM	12:23:45 PM	12:23:45 PM	13000	-	100	-	303471.5
03-Mar-2020	NIFTY	-	FF	26/03/2020	0.00	20818950	AGNPP2265E	ARCHANA MUKESH PAREKH	1,875	10:06:34 AM	3:25:55 PM	10:06:47 AM	3:25:45 PM	1,875	9:25:38 AM	9:47:43 AM	2:46:38 PM	2:46:38 PM	0	-	-	-	-	375	375	9:15:00 AM	9:15:20 AM	9:15:20 AM	9:15:30 AM	-	-	-	-	17465
03-Mar-2020	BANKNIFTY	-	FF	26/03/2020	0.00	5729680	AGNPP2265E	ARCHANA MUKESH PAREKH	100	10:28:12 AM	10:26:22 AM	10:26:23 AM	10:26:23 AM	100	1:48:14 PM	1:49:14 PM	1:49:14 PM	1:49:14 PM	600	12:20:45 PM	1:52:52 PM	12:20:49 PM	1:52:52 PM	300	900	1:01:04 PM	1:26:28 PM	1:01:04 PM	1:26:28 PM	-	-	-	-	47805
03-Mar-2020	BANKNIFTY	-	FF	26/03/2020	0.00	5608440	AGNPP2265E	ARCHANA MUKESH PAREKH	200	9:27:52 AM	9:55:28 AM	9:28:02 AM	9:55:28 AM	200	9:39:46 AM	10:47:25 AM	10:44:38 AM	10:48:29 AM	300	3:25:27 PM	3:25:27 PM	3:25:27 PM	3:25:27 PM	100	200	10:59:08 AM	10:59:08 AM	10:53:08 AM	10:59:08 AM	-	-	-	-	55840
13-Mar-2020	NIFTY	-	FF	26/03/2020	0.00	21295850	AGNPP2265E	ARCHANA MUKESH PAREKH	1,800	9:47:19 AM	2:18:08 PM	9:47:19 AM	10:12:00 AM	1,800	9:49:31 AM	3:28:14 PM	11:56:45 AM	3:28:21 PM	750	12:31:16 PM	3:15:50 PM	12:51:08 PM	3:15:50 PM	0	750	-	-	-	-	-	-	-	-	55840

Instances 225 Total 6000850

mpb.

(15)

Annexure-B-FR-7

FR7 - Dhimant Himatlal Shah

																			Big client														
Date	Security Name /Contract	ISIN	Option Type	Expiry Date	strike price	Total traded qty in the scrip	PAN	NAME	Buy Qty	Buy order start time	Buy order end time	Buy Trade Start Time	Buy TradeEnd Time	Sell TradeQty	Sell order start time	Sell order end time	Sell TradeStart Time	Sell Trade End Time	Buy Qty	Buy Order Start Time	Buy Order end Time	Buy Trade Start Time	Buy Trade End Time	Sell TradeQty	Sell Order Start Time	Sell Order end Time	Sell TradeStart Time	Sell Trade End Time	Buy Match Qty	Sell Match Qty	Buy Match Qty %	Sell Match Qty %	Profit(Spread of Qty of FR
01-Feb-2020	BPCL	INE029A01011	FF	27/02/2020	0	12067200	AAJPS8256P	DHIMANT HIMATLAL SHAH	1,800	13:27:58	13:27:58	1:27:58 PM	1:27:58 PM	1,800	14:52:53	14:52:53	3:11:16 PM	3:11:18 PM	0	-	-	-	-	18000	13:48:20	13:48:20	13:48:20	13:48:20	0	-	0	-	270
01-Feb-2020	HDFC	INE001A01036	FF	27/02/2020	0	5082750	AAJPS8256P	DHIMANT HIMATLAL SHAH	1,000	14:00:15	14:00:15	2:00:15 PM	2:00:15 PM	1,000	14:07:53	14:07:53	2:07:53 PM	2:07:53 PM	0	-	-	-	-	28250	13:18:52	14:58:47	13:18:52	14:58:47	0	-	0	-	20050
01-Feb-2020	INFY	INE009A01021	FF	27/02/2020	0	9118800	AAJPS8256P	DHIMANT HIMATLAL SHAH	2,400	13:21:12	13:28:57	1:21:41 PM	1:28:57 PM	2,400	13:25:41	13:36:24	1:28:22 PM	1:42:01 PM	18000	12:37:56	12:37:56	12:37:56	12:37:58	0	-	-	-	-	-	0	-	0	2520
01-Feb-2020	PAGEIND	INE761H01022	FF	27/02/2020	0	77750	AAJPS8256P	DHIMANT HIMATLAL SHAH	25	14:18:16	14:18:16	2:34:37 PM	2:34:37 PM	25	11:08:40	11:08:40	1:06:11 PM	1:06:11 PM	0	-	-	-	-	730	11:28:46	14:49:45	12:28:46	14:49:45	0	-	0	-	39125
05-Feb-2020	ASIANPAINT	INE021A01026	FF	27/02/2020	0	2204400	AAJPS8256P	DHIMANT HIMATLAL SHAH	4,200	11:45:54	11:45:54	11:46:10 AM	11:46:18 AM	4,200	11:45:11	11:45:18	11:45:21 AM	11:45:18 AM	0	-	-	-	-	18000	11:28:46	11:46:30	11:28:48	11:46:10	3000	-	71.48	-	7710
05-Feb-2020	CHOLAFIN	INE121A01024	FF	27/02/2020	0	3412500	AAJPS8256P	DHIMANT HIMATLAL SHAH	25,000	10:50:00	10:50:59	10:50:00 AM	10:50:00 AM	25,000	10:50:37	10:50:44	10:51:32 AM	10:51:52 AM	112500	10:50:29	10:51:44	10:51:18	10:51:44	29000	10:51:57	10:51:57	10:51:57	10:52:18	0	25000	0	100	38000
05-Feb-2020	CUMMINSIND	INE298A01020	FF	27/02/2020	0	829500	AAJPS8256P	DHIMANT HIMATLAL SHAH	9,000	11:18:05	11:18:05	11:18:05 AM	11:18:05 AM	9,000	11:18:23	11:18:23	11:18:54 AM	11:18:54 AM	96000	11:14:34	11:18:40	11:18:50	11:18:54	0	-	-	-	-	-	9000	-	100	21825
05-Feb-2020	DIVISLAB	INE361B01024	FF	27/02/2020	0	978400	AAJPS8256P	DHIMANT HIMATLAL SHAH	8,000	11:16:39	11:17:04	11:16:39 AM	11:17:04 AM	6,000	11:17:17	11:17:17	11:17:39 AM	11:17:39 AM	16000	11:10:59	11:17:39	11:10:59	11:17:39	0	-	-	-	-	-	6000	-	100	21840
05-Feb-2020	LICHSGFIN	INE115A01026	FF	27/02/2020	0	13075700	AAJPS8256P	DHIMANT HIMATLAL SHAH	13,000	11:21:16	11:21:16	11:21:16 AM	11:21:16 AM	13,000	11:21:11	11:21:11	11:22:22 AM	11:21:15 AM	52000	11:21:12	11:21:12	11:21:22	11:21:22	0	-	-	-	-	-	7800	-	80	6175
05-Feb-2020	MINDTREE	INE018I01017	FF	27/02/2020	0	876800	AAJPS8256P	DHIMANT HIMATLAL SHAH	7,200	10:27:36	10:27:06	10:26:36 AM	10:27:25 AM	7,200	10:27:15	10:27:15	10:27:42 AM	10:27:42 AM	16000	10:27:42	10:27:42	10:27:40	10:27:42	0	-	-	-	-	-	7200	-	100	15480
05-Feb-2020	RAMCOCEM	INE331A01037	FF	27/02/2020	0	752000	AAJPS8256P	DHIMANT HIMATLAL SHAH	11,300	10:24:40	10:25:22	10:24:45 AM	10:25:22 AM	11,300	10:25:18	10:25:19	10:25:38 AM	10:25:38 AM	40000	9:44:02	10:25:38	9:44:02	10:25:38	0	-	-	-	-	-	11200	-	100	28400
05-Feb-2020	SIEMENS	INE003A01024	FF	27/02/2020	0	500500	AAJPS8256P	DHIMANT HIMATLAL SHAH	3,900	11:22:06	11:22:06	11:22:21 AM	11:22:21 AM	3,900	11:22:35	11:22:35	11:22:48 AM	11:22:59 AM	16500	11:18:39	11:22:46	11:18:39	11:22:48	5502	11:23:17	11:23:17	11:23:17	11:23:17	0	9850	0	70	11000
05-Feb-2020	SRF	INE647A01010	FF	27/02/2020	0	2156500	AAJPS8256P	DHIMANT HIMATLAL SHAH	1,780	10:28:55	10:28:01	10:25:35 AM	10:28:01 AM	1,780	10:28:15	10:28:15	10:28:18 AM	10:26:18 AM	18750	9:15:55	10:26:18	9:15:35	10:28:18	0	-	-	-	-	-	1750	-	100	12800
05-Feb-2020	TATACHEM	INE092A01019	FF	27/02/2020	0	8734100	AAJPS8256P	DHIMANT HIMATLAL SHAH	8,100	10:28:03	10:28:12	10:28:03 AM	10:28:12 AM	8,100	10:28:25	10:28:25	10:28:28 AM	10:28:40 AM	18000	10:28:28	10:28:28	10:28:28	10:28:28	0	-	-	-	-	-	900	-	11.11	5680
06-Feb-2020	BERGEPAINT	INE463A01038	FF	27/02/2020	0	4659600	AAJPS8256P	DHIMANT HIMATLAL SHAH	22,000	9:24:15	9:24:15	9:24:17 AM	9:24:17 AM	22,000	9:24:02	9:24:02	9:24:03 AM	9:24:04 AM	66000	12:53:59	15:08:42	12:53:59	15:08:41	152000	9:24:17	14:03:30	9:24:17	14:03:30	22000	0	100	0	45280
06-Feb-2020	CADILAHC	INE010B01027	FF	27/02/2020	0	14632800	AAJPS8256P	DHIMANT HIMATLAL SHAH	33,000	9:15:15	9:15:15	9:15:19 AM	9:15:19 AM	33,000	9:15:32	9:15:32	9:15:07 AM	9:15:57 AM	176000	9:15:01	9:15:37	9:15:01	9:15:37	0	-	-	-	-	-	18000	-	100	61290
06-Feb-2020	ICICIPRULI	INE726G01019	FF	27/02/2020	0	5457000	AAJPS8256P	DHIMANT HIMATLAL SHAH	30,000	9:21:09	12:19:15	9:21:09 AM	12:19:46 PM	30,000	9:22:08	12:19:22	9:22:07 AM	12:19:22 PM	45000	9:22:07	9:22:07	9:22:07	9:22:07	40000	12:19:36	12:48:51	12:19:36	12:49:51	18000	13000	50	50	28825
06-Feb-2020	MINDTREE	INE018I01017	FF	27/02/2020	0	2820800	AAJPS8256P	DHIMANT HIMATLAL SHAH	18,000	9:24:57	12:20:16	9:25:03 AM	12:20:20 PM	18,000	9:25:22	12:19:51	9:25:37 AM	12:19:59 PM	24000	9:25:27	9:25:27	9:25:27	9:25:17	36000	12:07:36	12:40:53	12:07:36	12:48:58	8000	6400	50	40	46680
06-Feb-2020	SRF	INE647A01010	FF	27/02/2020	0	1049000	AAJPS8256P	DHIMANT HIMATLAL SHAH	3,750	9:17:28	12:57:01	9:17:28 AM	12:57:03 PM	3,750	9:17:41	12:57:19	9:17:53 AM	12:57:19 PM	11280	9:17:48	15:04:07	9:17:48	15:04:07	6750	11:57:19	14:09:11	12:57:18	14:09:11	1750	0	46.67	0	81500
10-Feb-2020	ACC	INE012A01025	FF	27/02/2020	0	3890800	AAJPS8256P	DHIMANT HIMATLAL SHAH	18,000	13:22:12	13:05:17	1:22:55 PM	1:05:05 PM	18,000	13:21:38	13:34:53	1:21:18 PM	3:05:05 PM	6000	15:06:41	15:06:42	15:06:41	15:06:41	54000	13:23:55	15:26:48	15:23:55	15:01:49	[illegible]	0	73.33	0	55840
10-Feb-2020	APOLLOHOSP	INE437A01024	FF	27/02/2020	0	2513800	AAJPS8256P	DHIMANT HIMATLAL SHAH	5,000	13:38:40	13:38:40	1:38:17 PM	1:38:44 PM	5,000	13:38:21	13:38:52	1:38:21 PM	1:38:32 PM	0	-	-	-	-	30000	13:38:17	13:38:17	13:38:17	13:38:17	1500	-	80	-	34450
10-Feb-2020	BERGEPAINT	INE463A01038	FF	27/02/2020	0	3803600	AAJPS8256P	DHIMANT HIMATLAL SHAH	22,000	14:57:42	14:57:42	2:57:43 PM	2:57:42 PM	22,000	14:57:50	14:57:30	2:57:50 PM	2:57:58 PM	154000	13:34:13	14:57:59	13:34:13	14:57:59	0	-	-	-	-	-	15800	-	80	18440
10-Feb-2020	BRITANNIA	INE216A01030	FF	27/02/2020	0	1102200	AAJPS8256P	DHIMANT HIMATLAL SHAH	1,600	9:57:30	9:57:30	9:57:31 AM	9:57:32 AM	1,600	9:57:21	9:57:21	9:57:21 AM	9:57:23 AM	0	-	-	-	-	4000	9:57:21	9:57:51	9:57:51	9:57:51	1600	-	100	-	8140
10-Feb-2020	CENTURYTEX	INE055A01016	FF	27/02/2020	0	1573400	AAJPS8256P	DHIMANT HIMATLAL SHAH	4,800	10:12:15	10:12:15	10:12:19 AM	10:12:19 AM	4,800	10:12:06	10:12:06	10:12:06 AM	10:12:06 AM	30000	15:00:17	15:09:07	15:00:17	15:09:11	33000	10:12:18	10:12:19	10:12:19	10:12:19	0	0	0	0	7320
10-Feb-2020	CUMMINSIND	INE298A01020	FF	27/02/2020	0	1318900	AAJPS8256P	DHIMANT HIMATLAL SHAH	7,200	13:24:10	13:24:10	1:24:17 PM	1:24:17 PM	7,200	13:24:01	13:24:01	1:24:01 PM	1:24:01 PM	9000	13:25:58	13:25:58	13:25:58	13:28:55	27000	13:24:12	13:24:27	13:24:12	13:24:17	7200	0	100	0	15995
10-Feb-2020	GLENMARK	INE935A01035	FF	27/02/2020	0	2626800	AAJPS8256P	DHIMANT HIMATLAL SHAH	21,000	10:04:48	10:04:48	10:04:46 AM	10:04:46 AM	21,000	10:08:56	10:04:55	10:08:56 AM	10:04:15 AM	0	-	-	-	-	42000	10:04:46	10:04:48	10:04:48	10:04:46	21000	-	100	-	22890
10-Feb-2020	LICHSGFIN	INE115A01026	FF	27/02/2020	0	5621100	AAJPS8256P	DHIMANT HIMATLAL SHAH	19,000	9:58:20	9:58:00	9:58:07 AM	9:58:07 AM	18,000	9:57:52	9:57:51	9:57:52 AM	9:57:52 AM	0	-	-	-	-	78000	9:58:02	15:51:53	8:58:51	15:51:55	7800	-	60	-	14580
10-Feb-2020	MGL	INE002S01010	FF	27/02/2020	0	2252400	AAJPS8256P	DHIMANT HIMATLAL SHAH	8,000	11:21:19	11:22:56	11:21:18 AM	11:22:56 AM	6,000	11:23:00	11:23:00	11:24:10 AM	11:24:18 AM	18000	9:18:18	11:24:18	9:18:23	11:24:16	6000	11:24:25	11:24:25	11:24:25	11:24:25	0	6000	0	100	19650
10-Feb-2020	NIITTECH	INE591G01017	FF	27/02/2020	0	448150	AAJPS8256P	DHIMANT HIMATLAL SHAH	3,000	13:54:45	13:54:45	1:54:43 PM	1:54:43 PM	3,000	13:54:54	13:54:54	1:54:58 PM	1:55:39 PM	27750	11:17:54	14:56:40	11:17:54	14:56:40	0	-	-	-	-	-	1875	-	62.5	954.25
10-Feb-2020	PIDILITIND	INE318A01026	FF	27/02/2020	0	682800	AAJPS8256P	DHIMANT HIMATLAL SHAH	5,000	14:56:52	14:56:52	2:56:52 PM	2:56:52 PM	5,000	14:57:07	14:57:07	2:57:14 PM	2:57:18 PM	20000	11:32:44	14:37:18	11:52:44	14:37:18	0	-	-	-	-	-	4500	-	90	15425
10-Feb-2020	RAMCOCEM	INE331A01037	FF	27/02/2020	0	456600	AAJPS8256P	DHIMANT HIMATLAL SHAH	14,400	10:08:56	12:05:30	10:08:58 AM	12:05:19 PM	14,400	10:06:38	12:06:05	10:06:39 AM	12:06:19 PM	24000	12:06:07	15:00:21	12:06:07	15:00:21	18000	10:06:58	10:06:58	10:06:58	10:06:58	8000	3800	33.56	38.89	81640
10-Feb-2020	SHREECEM	INE070A01015	FF	27/02/2020	0	34900	AAJPS8256P	DHIMANT HIMATLAL SHAH	400	10:08:06	10:08:06	10:08:12 AM	10:08:18 AM	400	10:07:22	10:07:15	10:07:35 AM	10:07:53 AM	0	-	-	-	-	1800	10:08:12	10:08:12	10:08:12	10:08:12	350	-	87.5	-	24890
10-Feb-2020	SIEMENS	INE003A01024	FF	27/02/2020	0	487800	AAJPS8256P	DHIMANT HIMATLAL SHAH	4,400	9:58:46	9:58:46	9:58:49 AM	9:58:49 AM	4,400	9:56:32	9:56:32	9:56:32 AM	9:56:12 AM	0	-	-	-	-	23000	9:56:40	15:21:37	9:58:49	15:21:27	2730	-	62.5	-	19650
10-Feb-2020	SRTRANSFIN	INE721A01013	FF	27/02/2020	0	1786800	AAJPS8256P	DHIMANT HIMATLAL SHAH	6,000	15:04:08	15:04:08	3:04:08 PM	3:04:38 PM	6,000	15:04:18	15:04:18	3:04:30 PM	3:04:33 PM	48000	10:59:02	15:16:42	10:55:02	15:16:42	12000	15:04:47	15:05:07	15:04:47	15:05:11	0	4000	0	100	12480
10-Feb-2020	TVSMOTOR	INE494B01023	FF	27/02/2020	0	1229150	AAJPS8256P	DHIMANT HIMATLAL SHAH	20,250	10:06:06	10:06:14	10:06:15 AM	10:06:15 AM	20,250	10:05:18	10:05:18	10:05:16 AM	10:05:56 AM	0	-	-	-	-	88350	10:06:15	15:22:37	10:06:15	15:22:57	20250	-	100	-	21802.5
10-Feb-2020	UBL	INE686F01025	FF	27/02/2020	0	833000	AAJPS8256P	DHIMANT HIMATLAL SHAH	21,000	10:08:41	10:25:31	10:08:41 AM	10:25:03 AM	21,000	10:08:41	10:24:41	10:10:03 AM	10:26:01 AM	58000	10:09:30	15:08:51	10:10:00	15:08:34	1800	10:26:11	10:26:11	10:26:11	10:26:11	0	19600	0	93.33	77700
10-Feb-2020	VOLTAS	INE226A01021	FF	27/02/2020	0	3450000	AAJPS8256P	DHIMANT HIMATLAL SHAH	10,000	13:21:24	13:23:24	1:21:24 PM	1:23:24 PM	10,000	13:28:39	15:26:39	2:23:41 PM	1:23:41 PM	45000	15:29:41	14:52:01	15:25:41	14:52:01	10000	13:55:13	13:55:13	13:55:13	13:55:13	0	10000	0	100	19550
11-Feb-2020	COLPAL	INE259A01022	FF	27/02/2020	0	848400	AAJPS8256P	DHIMANT HIMATLAL SHAH	4,800	14:18:46	14:20:22	2:19:04 PM	2:22:07 PM	4,800	14:18:21	14:18:31	2:18:21 PM	2:18:27 PM	0	-	-	-	-	21200	14:19:55	14:19:04	14:18:58	14:19:04	2100	-	41.86	-	4200
11-Feb-2020	EQUITAS	INE988K01017	FF	27/02/2020	0	6007400	AAJPS8256P	DHIMANT HIMATLAL SHAH	49,000	14:02:03	14:02:03	2:02:03 PM	2:02:08 PM	49,000	14:02:12	14:02:12	2:02:17 PM	2:02:27 PM	188000	14:02:15	14:02:15	14:02:15	14:02:15	0	-	-	-	-	-	0	-	0	6860
11-Feb-2020	SRF	INE647A01010	FF	27/02/2020	0	788150	AAJPS8256P	DHIMANT HIMATLAL SHAH	5,000	14:02:24	14:03:08	2:01:24 PM	2:03:08 PM	5,000	14:01:34	14:08:41	2:01:39 PM	2:03:42 PM	15000	14:01:29	14:03:42	14:01:39	14:03:42	2300	12:48:53	12:48:53	12:48:53	12:48:53	0	4000	0	80	41037.5
11-Feb-2020	TORNTPHARM	INE685A01028	FF	27/02/2020	0	575000	AAJPS8256P	DHIMANT HIMATLAL SHAH	9,500	10:46:36	10:46:48	10:46:36 AM	10:47:03 AM	9,500	10:47:41	10:51:55	10:48:08 AM	10:51:52 AM	7800	10:48:08	10:48:08	10:48:08	10:48:08	0	-	-	-	-	-	500	-	14.29	50
12-Feb-2020	AMARAJABAT	INE885A01032	FF	27/02/2020	0	1116400	AAJPS8256P	DHIMANT HIMATLAL SHAH	4,000	9:58:07	9:58:07	9:58:07 AM	9:58:07 AM	4,000	9:56:19	9:58:19	9:56:28 AM	9:56:28 AM	13000	9:54:28	9:56:28	9:56:28	9:56:28	0	-	-	-	-	-	1600	-	40	7180
12-Feb-2020	ASIANPAINT	INE021A01026	FF	27/02/2020	0	3289800	AAJPS8256P	DHIMANT HIMATLAL SHAH	8,000	10:32:18	10:31:48	10:31:18 AM	10:32:29 AM	8,000	10:12:08	10:53:00	10:12:42 AM	10:37:43 AM	18000	10:32:42	10:32:42	10:32:42	10:32:42	24000	10:58:16	11:14:51	10:58:16	11:14:51	0	2400	0	28.57	21910
12-Feb-2020	BRITANNIA	INE216A01030	FF	27/02/2020	0	385800	AAJPS8256P	DHIMANT HIMATLAL SHAH	6,000	10:28:08	10:35:41	10:28:05 AM	10:38:48 AM	6,000	10:28:28	10:40:24	10:28:36 AM	10:40:45 AM	22000	10:21:42	10:32:48	10:21:42	10:52:48	4000	14:58:51	14:58:51	14:58:51	14:58:56	0	5400	0	90	21570
12-Feb-2020	COLPAL	INE259A01022	FF	27/02/2020	0	1004900	AAJPS8256P	DHIMANT HIMATLAL SHAH	20,300	10:29:00	14:42:28	10:29:05 AM	2:48:02 PM	10,500	10:28:12	14:42:13	10:28:18 AM	2:42:13 PM	14000	10:24:24	10:24:24	10:29:18	10:29:18	14000	14:42:32	14:42:32	14:42:32	14:42:32	4900	4800	46.87	46.87	28895
12-Feb-2020	CUMMINSIND	INE298A01020	FF	27/02/2020	0	2073000	AAJPS8256P	DHIMANT HIMATLAL SHAH	7,200	15:24:59	15:24:59	3:24:38 PM	3:24:38 PM	7,200	15:24:47	15:24:47	3:25:36 PM	3:25:48 PM	18000	15:24:51	15:24:51	15:24:51	15:24:51	0	-	-	-	-	-	0	-	0	270
12-Feb-2020	JUBLFOOD	INE797F01012	FF	27/02/2020	0	2801800	AAJPS8256P	DHIMANT HIMATLAL SHAH	15,000	10:19:39	10:41:27	10:31:39 AM	10:42:57 AM	15,000	10:34:14	10:43:10	10:34:57 AM	10:45:02 AM	40000	10:34:57	10:51:22	10:34:57	10:53:22	0	-	-	-	-	-	18600	-	80	36350
12-Feb-2020	LICHSGFIN	INE115A01026	FF	27/02/2020	0	10824600	AAJPS8256P	DHIMANT HIMATLAL SHAH	8,500	12:02:36	12:02:36	12:02:36 PM	12:02:36 PM	8,500	12:02:48	12:02:48	12:03:12 PM	12:03:12 PM	49900	12:02:57	14:12:50	12:02:57	14:12:50	26000	14:39:18	14:39:16	14:39:18	14:39:29	0	0	0	0	3445
12-Feb-2020	MFSL	INE180A01020	FF	27/02/2020	0	8268000	AAJPS8256P	DHIMANT HIMATLAL SHAH	8,500	9:44:02	9:40:02	9:40:14 AM	9:41:28 AM	6,500	9:48:06	9:46:06	9:48:38 AM	9:46:38 AM	26000	9:46:58	9:46:38	9:46:38	9:46:38	26000	10:59:04	10:59:04	10:59:04	10:59:04	0	6500	0	100	8515
12-Feb-2020	NIITTECH	INE591G01017	FF	27/02/2020	0	820900	AAJPS8256P	DHIMANT HIMATLAL SHAH	2,625	10:35:41	10:35:41	10:35:41 AM	10:35:41 AM	2,625	10:35:53	10:35:58	10:35:53 AM	10:55:55 AM	15000	9:53:58	14:24:03	9:53:56	14:24:07	0	-	-	-	-	-	2625	-	100	8175
12-Feb-2020	RECLTD	INE020B01018	FF	27/02/2020	0	16748000	AAJPS8256P	DHIMANT HIMATLAL SHAH	180,000	10:30:37	14:41:06	10:30:37 AM	2:41:06 PM	180,000	10:29:36	14:41:18	10:29:36 AM	2:41:35 PM	420000	14:41:21	14:41:55	14:41:21	14:41:55	482000	10:28:54	10:53:28	10:50:38	10:53:28	84000	60000	46.47	51.83	152600
12-Feb-2020	RELIANCE	INE002A01018	FF	27/02/2020	0	8932500	AAJPS8256P	DHIMANT HIMATLAL SHAH	500	15:04:24	15:04:24	3:04:28 PM	3:04:29 PM	500	15:08:52	15:08:52	3:29:12 PM	3:29:12 PM	0	-	-	-	-	2500	10:49:56	10:49:58	10:49:56	10:49:56	0	-	0	-	2810
12-Feb-2020	SIEMENS	INE003A01024	FF	27/02/2020	0	3498050	AAJPS8256P	DHIMANT HIMATLAL SHAH	8,250	9:26:00	9:26:00	9:26:05 AM	9:26:03 AM	8,250	9:15:23	9:25:48	9:15:37 AM	9:25:49 AM	5500	10:08:52	10:09:52	10:09:55	10:09:58	16500	9:26:03	9:28:03	9:28:03	9:26:03	8250	0	100	0	16912.5
12-Feb-2020	SRF	INE647A01010	FF	27/02/2020	0	490500	AAJPS8256P	DHIMANT HIMATLAL SHAH	1,750	14:46:14	14:46:14	2:46:14 PM	2:46:14 PM	1,750	14:46:31	14:46:48	2:46:45 PM	2:46:49 PM	10000	14:26:58	14:46:45	14:26:58	14:46:45	30000	10:48:37	15:27:01	10:48:37	15:27:06	0	1750	0	100	3800
13-Feb-2020	ACC	INE012A01025	FF	27/02/2020	0	1183600	AAJPS8256P	DHIMANT HIMATLAL SHAH	2,000	9:28:59	9:28:59	9:29:08 AM	9:29:08 AM	2,000	9:28:40	9:28:40	9:28:40 AM	9:28:40 AM	0	-	-	-	-	20000	9:28:58	14:58:41	9:28:56	15:00:29	0	-	0	-	1380
13-Feb-2020	COLPAL	INE259A01022	FF	27/02/2020	0	816400	AAJPS8256P	DHIMANT HIMATLAL SHAH	4,800	10:51:41	10:51:41	10:52:10 AM	10:52:20 AM	4,800	10:51:01	10:52:01	10:51:01 AM	10:51:16 AM	0	-	-	-	-	14000	10:52:10	10:52:10	10:52:10	10:52:10	4900	-	100	-	12635
13-Feb-2020	DABUR	INE016A01026	FF	27/02/2020	0	2908330	AAJPS8256P	DHIMANT HIMATLAL SHAH	27,500	8:27:25	10:53:12	8:27:28 AM	10:53:28 AM	27,500	9:26:39	10:52:37	9:26:39 AM	10:53:01 AM	15000	14:47:20	14:47:20	14:47:20	14:47:20	100000	9:15:42	10:45:53	9:15:42	10:58:15	11250	0	40.91	0	14187.5
13-Feb-2020	MFSL	INE180A01020	FF	27/02/2020	0	2089700	AAJPS8256P	DHIMANT HIMATLAL SHAH	9,100	11:09:11	11:09:11	11:09:26 AM	11:09:28 AM	9,100	11:08:02	11:08:02	11:08:02 AM	11:09:02 AM	0	-	-	-	-	35000	10:46:41	11:59:25	11:06:18	11:59:25	9100	-	100	-	19665
13-Feb-2020	OIL	INE274J01014	FF	27/02/2020	0	8541750	AAJPS8256P	DHIMANT HIMATLAL SHAH	25,793	11:11:51	11:11:51	11:11:55 AM	11:11:55 AM	25,793	11:11:26	11:11:26	11:11:26 AM	11:11:16 AM	0	-	-	-	-	168000	10:46:07	15:01:58	11:11:55	15:02:58	25793	-	100	-	11596.6
13-Feb-2020	RELIANCE	INE002A01018	FF	27/02/2020	0	20339000	AAJPS8256P	DHIMANT HIMATLAL SHAH	1,000	8:18:42	14:08:29	9:16:57 AM	2:09:04 PM	1,000	9:13:12	14:34:36	9:23:48 AM	3:02:30 PM	0	-	-	-	-	5000	10:46:18	10:46:18	10:46:18	10:46:18	0	-	0	-	3328
13-Feb-2020	SHREECEM	INE070A01015	FF	27/02/2020	0	21890	AAJPS8256P	DHIMANT HIMATLAL SHAH	750	9:19:18	9:21:46	9:23:13 AM	9:24:50 AM	750	9:24:32	9:24:40	9:24:33 AM	9:24:35 AM	3500	9:24:55	9:24:55	9:24:55	9:25:50	1750	12:07:04	15:09:24	12:07:04	15:09:24	0	750	0	100	75692.5
13-Feb-2020	TITAN	INE280A01028	FF	27/02/2020	0	7227750	AAJPS8256P	DHIMANT HIMATLAL SHAH	7,500	9:29:21	9:29:21	9:29:28 AM	9:29:25 AM	7,800	9:29:05	9:28:39	9:25:44 AM	9:25:38 AM	37500	9:25:40	9:25:40	9:25:44	9:25:44	0	-	-	-	-	-	9000	-	40	8120
13-Feb-2020	ULTRACEMCO	INE481G01011	FF	27/02/2020	0	329400	AAJPS8256P	DHIMANT HIMATLAL SHAH	1,200	9:31:19	9:31:18	9:31:20 AM	9:31:58 AM	1,200	9:28:29	9:30:41	9:30:01 AM	9:31:20 AM	5200	9:59:07	13:17:08	9:59:07	13:17:08	5200	9:31:29	9:31:30	9:31:25	9:31:30	1000	0	83.33	0	8400
13-Feb-2020	UPL	INE628A01036	FF	27/02/2020	0	5521700	AAJPS8256P	DHIMANT HIMATLAL SHAH	7,200	9:19:01	9:19:01	9:19:04 AM	9:19:41 AM	7,200	9:18:45	9:18:45	9:28:45 AM	9:28:45 AM	9000	13:18:28	13:18:28	13:18:36	13:18:36	27000	9:18:04	13:09:45	9:18:04	13:09:45	4500	0	62.5	0	12180
14-Feb-2020	APOLLOHOSP	INE437A01024	FF	27/02/2020	0	3832000	AAJPS8256P	DHIMANT HIMATLAL SHAH	4,000	11:46:11	11:46:12	11:46:12 AM	11:46:12 AM	4,000	11:46:30	11:46:50	11:46:49 AM	11:46:35 AM	10000	11:46:33	11:46:33	11:46:33	11:46:33	0	-	-	-	-	-	4000	-	100	12375
14-Feb-2020	DIVISLAB	INE361B01024	FF	27/02/2020	0	1170000	AAJPS8256P	DHIMANT HIMATLAL SHAH	3,200	11:14:54	11:47:37	11:14:34 AM	11:48:04 AM	5,200	11:13:34	11:49:14	11:16:00 AM	11:48:18 AM	12000	11:15:08	15:09:27	11:15:08	15:09:28	22000	12:55:00	14:31:09	12:55:00	14:31:09	0	0	0	0	2040
14-Feb-2020	NIITTECH	INE591G01017	FF	27/02/2020	0	860375	AAJPS8256P	DHIMANT HIMATLAL SHAH	3,000	11:58:11	11:56:27	11:56:11 AM	11:57:41 AM	3,000	11:57:34	11:57:34	11:57:56 AM	11:57:58 AM	7500	11:57:30	11:57:30	11:57:50	11:57:50	0	-	-	-	-	-	0	-	0	10281.75
14-Feb-2020	PAGEIND	INE761H01022	FF	27/02/2020	0	303925	AAJPS8256P	DHIMANT HIMATLAL SHAH	250	11:40:51	11:50:18	11:50:01 AM	11:50:18 AM	250	11:50:39	11:52:08	11:50:42 AM	11:50:42 AM	2000	9:16:46	11:50:42	9:16:46	11:50:42	0	-	-	-	-	-	250	-	100	18885
14-Feb-2020	SRTRANSFIN	INE721A01013	FF	27/02/2020	0	4295400	AAJPS8256P	DHIMANT HIMATLAL SHAH	4,800	11:01:21	11:01:21	11:01:14 AM	11:01:24 AM	4,800	11:00:59	11:01:09	11:00:58 AM	11:01:09 AM	0	-	-	-	-	12000	11:01:24	11:01:24	11:01:24	11:01:24	4800	-	100	-	12450
17-Feb-2020	AXISBANK	INE238A01034	FF	27/02/2020	0	10542000	AAJPS8256P	DHIMANT HIMATLAL SHAH	1,200	14:37:27	14:37:27	2:39:13 PM	2:39:13 PM	1,200	14:02:43	14:02:43	2:32:43 PM	2:32:48 PM	36000	9:38:17	14:22:41	9:38:17	14:22:41	0	-	-	-	-	-	0	-	0	600
17-Feb-2020	LICHSGFIN	INE115A01026	FF	27/02/2020	0	46540000	AAJPS8256P	DHIMANT HIMATLAL SHAH	2,500	9:57:16	10:25:47	9:57:18 AM	10:30:06 AM	2,600	9:58:00	10:34:00	9:58:38 AM	10:58:47 AM	65000	9:23:24	11:46:30	9:23:14	11:46:30	28000	9:25:25	9:25:25	9:25:25	9:25:25	0	0	0	0	32175
18-Feb-2020	EXIDEIND	INE302A01020	FF	27/02/2020	0	5835800	AAJPS8256P	DHIMANT HIMATLAL SHAH	43,500	14:26:33	14:27:34	2:28:53 PM	2:27:34 PM	43,500	14:27:21	14:27:28	2:27:58 PM	2:27:30 PM	143000	14:27:38	14:53:20	14:27:38	14:53:20	0	-	-	-	-	-	34800	-	80	28545
18-Feb-2020	SRTRANSFIN	INE721A01013	FF	27/02/2020	0	2917000	AAJPS8256P	DHIMANT HIMATLAL SHAH	4,800	14:28:10	14:28:21	2:28:10 PM	2:28:21 PM	4,800	14:28:50	14:28:50	2:28:34 PM	2:28:34 PM	12000	14:28:14	14:28:34	14:28:34	14:28:34	0	-	-	-	-	-	4800	-	100	9960
19-Feb-2020	ICICIBANK	INE090A01021	FF	27/02/2020	0	18792500	AAJPS8256P	DHIMANT HIMATLAL SHAH	1,375	14:51:59	14:51:59	2:57:27 PM	2:57:27 PM	1,375	15:24:37	15:24:37	3:24:43 PM	3:24:43 PM	0	-	-	-	-	15750	10:26:08	10:26:08	10:26:08	10:26:08	0	-	0	-	1787.5
19-Feb-2020	NIFTY		FF	27/02/2020	0	10001325	AAJPS8256P	DHIMANT HIMATLAL SHAH	150	9:15:50	15:00:57	9:18:47 AM	3:00:41 PM	150	9:15:13	9:25:40	9:19:24 AM	2:54:18 PM	3125	10:56:06	12:57:44	10:56:06	12:57:44	1125	9:21:58	13:32:15	9:21:58	13:32:15	0	0	0	0	1819.75
20-Feb-2020	AMARAJABAT	INE885A01032	FF	26/03/2020	0	125900	AAJPS8256P	DHIMANT HIMATLAL SHAH	8,000	11:28:24	11:24:24	11:28:30 AM	11:28:54 AM	8,000	11:19:19	11:29:09	11:19:19 AM	11:25:38 AM	0	-	-	-	-	14000	11:26:36	11:26:34	11:26:36	11:26:34	6000	-	100	-	19200
20-Feb-2020	ASIANPAINT	INE021A01026	FF	26/03/2020	0	464400	AAJPS8256P	DHIMANT HIMATLAL SHAH	7,200	11:14:58	11:14:58	11:15:11 AM	11:15:11 AM	7,200	11:08:19	11:13:19	11:09:17 AM	11:15:04 AM	0	-	-	-	-	18000	11:15:11	11:15:11	11:15:11	11:15:11	7200	-	100	-	38180
20-Feb-2020	BATAINDIA	INE176A01028	FF	26/03/2020	0	158750	AAJPS8256P	DHIMANT HIMATLAL SHAH	6,600	11:07:11	11:08:07	11:07:11 AM	11:08:14 AM	6,600	11:08:32	11:08:32	11:08:24 AM	11:08:24 AM	16500	11:08:24	11:08:24	11:08:24	11:08:24	0	-	-	-	-	-	6600	-	100	18140
20-Feb-2020	BEL	INE263A01024	FF	26/03/2020	0	3879000	AAJPS8256P	DHIMANT HIMATLAL SHAH	40,000	12:15:57	12:15:57	12:15:57 PM	12:15:57 PM	40,000	12:16:11	12:16:13	12:16:14 PM	12:16:14 PM	240000	12:16:14	12:16:14	12:16:14	12:16:14	0	-	-	-	-	-	80000	-	100	80000
20-Feb-2020	BERGEPAINT	INE463A01038	FF	26/03/2020	0	794800	AAJPS8256P	DHIMANT HIMATLAL SHAH	97,400	12:08:06	13:19:02	12:09:12 PM	1:13:25 PM	97,400	11:57:00	13:12:35	11:57:00 AM	1:12:46 PM	0	-	-	-	-	110000	10:00:17	15:13:05	10:00:18	15:13:05	37400	-	100	-	57090
20-Feb-2020	BOSCHLTD	INE323A01026	FF	27/02/2020	0	11280	AAJPS8256P	DHIMANT HIMATLAL SHAH	320	10:03:47	10:04:08	10:03:47 AM	10:04:03 AM	320	10:04:14	10:04:14	10:04:17 AM	10:04:17 AM	800	10:04:17	10:04:17	10:04:17	10:04:17	0	-	-	-	-	-	320	-	100	15310
20-Feb-2020	CENTURYTEX	INE055A01016	FF	26/03/2020	0	280800	AAJPS8256P	DHIMANT HIMATLAL SHAH	13,200	10:12:59	12:52:18	10:12:58 AM	12:52:24 PM	13,200	10:10:41	12:52:07	10:10:58 AM	12:52:07 PM	12000	14:43:20	14:43:20	14:43:20	14:43:20	48000	10:12:35	15:28:10	10:12:35	15:28:21	13200	0	100	0	22140
20-Feb-2020	CESC	INE486A01013	FF	26/03/2020	0	2054400	AAJPS8256P	DHIMANT HIMATLAL SHAH	12,000	12:26:59	14:51:38	12:26:59 PM	2:52:15 PM	12,000	12:24:58	14:52:20	12:27:08 PM	2:52:16 PM	32000	12:27:08	14:52:16	12:27:08	14:52:16	0	-	-	-	-	-	12000	-	100	27840
20-Feb-2020	CHOLAFIN	INE121A01024	FF	26/03/2020	0	842500	AAJPS8256P	DHIMANT HIMATLAL SHAH	37,500	11:22:53	11:12:44	11:22:18 AM	11:22:46 AM	37,500	11:22:58	11:22:58	11:22:58 AM	11:22:59 AM	75000	11:22:58	11:22:59	11:22:59	11:22:59	0	-	-	-	-	-	37500	-	100	89750
20-Feb-2020	DIVISLAB	INE361B01024	FF	27/02/2020	0	1316800	AAJPS8256P	DHIMANT HIMATLAL SHAH	4,000	11:56:34	11:56:34	11:56:35 AM	11:56:35 AM	4,000	11:56:24	11:56:24	11:56:24 AM	11:56:24 AM	0	-	-	-	-	10000	11:55:09	11:55:09	11:55:55	11:55:55	4000	-	100	-	11720
20-Feb-2020	DRREDDY	INE089A01023	FF	27/02/2020	0	1234250	AAJPS8256P	DHIMANT HIMATLAL SHAH	2,500	14:48:47	14:48:47	2:49:40 PM	2:49:50 PM	2,500	14:49:38	14:49:38	2:49:38 PM	2:49:38 PM	0	-	-	-	-	7500	14:48:49	14:49:49	14:49:49	14:49:49	2000	-	80	-	7575
20-Feb-2020	EXIDEIND	INE302A01020	FF	27/02/2020	0	3242500	AAJPS8256P	DHIMANT HIMATLAL SHAH	28,000	10:02:16	10:02:16	10:02:16 AM	10:02:18 AM	28,000	10:02:28	10:02:28	10:02:52 AM	10:02:52 AM	118000	10:02:51	10:14:25	10:02:51	10:14:25	0	-	-	-	-	-	0	-	0	3045
20-Feb-2020	GLENMARK	INE935A01035	FF	26/03/2020	0	820400	AAJPS8256P	DHIMANT HIMATLAL SHAH	9,800	12:45:45	12:45:45	12:45:45 PM	12:45:45 PM	9,800	12:45:57	12:45:57	12:46:00 PM	12:46:08 PM	28000	12:46:00	12:46:00	12:46:00	12:46:00	0	-	-	-	-	-	4000	-	42.86	9710
20-Feb-2020	IGL	INE203G01027	FF	26/03/2020	0	1325500	AAJPS8256P	DHIMANT HIMATLAL SHAH	35,750	10:18:51	12:43:47	10:19:18 AM	12:43:49 PM	35,750	10:11:00	12:43:24	10:11:00 AM	12:41:36 PM	0	-	-	-	-	110000	10:13:53	12:49:49	10:13:53	12:49:49	19750	-	100	-	50875
20-Feb-2020	JUBLFOOD	INE797F01012	FF	27/02/2020	0	1635500	AAJPS8256P	DHIMANT HIMATLAL SHAH	15,000	12:10:20	12:10:28	12:10:58 PM	12:11:01 PM	15,000	12:04:32	12:07:21	12:04:21 PM	12:10:35 PM	0	-	-	-	-	80000	12:10:40	12:10:53	12:10:58	12:12:01	12000	-	80	-	59850
20-Feb-2020	L&TFH	INE498L01015	FF	27/02/2020	0	27767200	AAJPS8256P	DHIMANT HIMATLAL SHAH	56,000	10:18:56	10:18:56	10:18:56 AM	10:18:56 AM	56,000	10:19:07	10:19:07	10:19:12 AM	10:19:46 AM	156000	10:19:12	11:04:50	10:19:12	11:04:50	0	-	-	-	-	-	44800	-	80	9800
20-Feb-2020	MGL	INE002S01010	FF	26/03/2020	0	196200	AAJPS8256P	DHIMANT HIMATLAL SHAH	4,800	11:06:28	11:08:37	11:08:23 AM	11:10:04 AM	4,800	11:10:21	11:10:21	11:10:36 AM	11:10:36 AM	12000	11:10:06	11:10:36	11:10:14	11:10:36	6000	15:08:46	15:08:46	15:08:46	15:08:46	0	4800	0	100	11580
20-Feb-2020	NATIONALUM	INE139A01034	FF	27/02/2020	0	13915300	AAJPS8256P	DHIMANT HIMATLAL SHAH	234,000	11:57:42	11:58:26	11:57:42 AM	11:58:28 AM	234,000	11:58:36	11:58:11	12:01:40 PM	12:01:40 PM	1945500	9:54:02	11:58:44	9:54:02	12:01:40	0	-	-	-	-	-	234000	-	100	108225
20-Feb-2020	NIITTECH	INE591G01017	FF	27/02/2020	0	827250	AAJPS8256P	DHIMANT HIMATLAL SHAH	9,750	12:50:48	12:50:48	12:50:52 PM	12:50:52 PM	9,750	12:50:25	12:50:35	12:50:25 PM	12:50:35 PM	0	-	-	-	-	9000	12:50:52	12:50:52	12:50:52	12:50:52	9750	-	100	-	11125
20-Feb-2020	PAGEIND	INE761H01022	FF	26/03/2020	0	26475	AAJPS8256P	DHIMANT HIMATLAL SHAH	375	15:11:58	15:12:58	3:12:01 PM	3:12:01 PM	375	15:11:45	15:11:45	3:11:45 PM	3:11:45 PM	0	-	-	-	-	500	15:12:01	15:12:01	15:12:01	15:12:01	175	-	100	-	9200
20-Feb-2020	PVR	INE191H01014	FF	27/02/2020	0	629600	AAJPS8256P	DHIMANT HIMATLAL SHAH	10,400	11:08:16	13:29:31	12:08:59 PM	1:29:31 PM	10,400	12:05:46	13:29:25	12:05:48 PM	1:29:25 PM	4000	10:02:20	10:02:20	10:02:20	10:02:20	20000	12:08:58	12:08:58	12:08:58	12:09:01	10000	0	96.15	0	51220
20-Feb-2020	RAMCOCEM	INE331A01037	FF	27/02/2020	0	1112800	AAJPS8256P	DHIMANT HIMATLAL SHAH	8,200	14:48:27	14:48:17	2:48:07 PM	2:48:37 PM	8,200	14:48:02	14:48:02	2:48:26 PM	2:48:17 PM	18000	14:49:06	14:49:06	14:49:06	14:49:06	0	-	-	-	-	-	1600	-	50	2840
20-Feb-2020	SRTRANSFIN	INE721A01013	FF	27/02/2020	0	5322600	AAJPS8256P	DHIMANT HIMATLAL SHAH	4,200	11:21:25	11:21:25	11:21:25 AM	11:21:54 AM	4,200	11:22:08	11:22:08	11:22:08 AM	11:22:13 AM	12000	11:22:06	11:22:06	11:22:06	11:22:06	0	-	-	-	-	-	2400	-	57.14	9180
20-Feb-2020	SUNPHARMA	INE044A01036	FF	26/03/2020	0	15972900	AAJPS8256P	DHIMANT HIMATLAL SHAH	12,500	12:13:40	12:13:40	12:13:40 PM	12:13:40 PM	12,500	12:14:03	12:14:03	12:14:19 PM	12:14:19 PM	37500	12:14:04	12:14:04	12:14:04	12:14:04	0	-	-	-	-	-	0	-	0	4437.5
20-Feb-2020	TORNTPHARM	INE685A01028	FF	26/03/2020	0	57500	AAJPS8256P	DHIMANT HIMATLAL SHAH	8,000	11:29:25	12:28:25	12:28:28 PM	12:28:28 PM	5,000	12:28:18	12:28:51	12:28:51 PM	12:29:07 PM	0	-	-	-	-	15000	12:28:28	15:29:15	12:28:28	15:29:28	5000	-	100	-	28000
20-Feb-2020	TORNTPOWER	INE813H01021	FF	26/03/2020	0	351000	AAJPS8256P	DHIMANT HIMATLAL SHAH	18,000	10:14:32	10:14:40	10:14:45 AM	10:14:58 AM	18,000	10:15:25	10:15:25	10:15:26 AM	10:15:26 AM	60000	10:15:28	10:15:28	10:15:28	10:15:44	0	-	-	-	-	-	18000	-	100	16200
20-Feb-2020	TVSMOTOR	INE494B01023	FF	26/03/2020	0	882050	AAJPS8256P	DHIMANT HIMATLAL SHAH	6,750	12:41:01	12:41:01	12:41:01 PM	12:41:01 PM	6,750	12:41:32	12:41:22	12:41:31 PM	12:41:31 PM	54000	12:41:31	14:43:27	12:41:31	14:43:27	0	-	-	-	-	-	8750	-	100	7782.5
20-Feb-2020	UJJIVAN	INE334L01012	FF	27/02/2020	0	5214400	AAJPS8256P	DHIMANT HIMATLAL SHAH	34,000	11:20:07	11:20:32	11:20:07 AM	11:20:32 AM	34,000	11:20:22	11:20:12	11:20:35 AM	11:20:35 AM	79900	11:20:35	11:20:35	11:20:35	11:20:35	0	-	-	-	-	-	27300	-	80	58580
20-Feb-2020	UJJIVAN	INE334L01012	FF	26/03/2020	0	496400	AAJPS8256P	DHIMANT HIMATLAL SHAH	17,000	15:11:05	15:11:05	3:11:12 PM	3:11:12 PM	17,000	15:10:12	15:10:12	3:10:12 PM	3:10:12 PM	0	-	-	-	-	68000	15:11:08	15:11:18	15:11:08	15:11:18	17000	-	100	-	82365
24-Feb-2020	AMARAJABAT	INE885A01032	FF	27/02/2020	0	1212800	AAJPS8256P	DHIMANT HIMATLAL SHAH	6,400	15:22:52	15:21:52	3:22:52 PM	3:22:52 PM	6,400	15:23:03	15:23:03	3:23:03 PM	3:23:03 PM	18000	15:23:08	15:23:08	15:23:08	15:23:08	0	-	-	-	-	-	8400	-	100	9720
24-Feb-2020	BIOCON	INE376G01013	FF	27/02/2020	0	20090700	AAJPS8256P	DHIMANT HIMATLAL SHAH	2,300	9:33:49	9:33:49	9:33:44 AM	9:33:44 AM	2,300	9:45:09	9:45:09	9:45:12 AM	9:45:12 AM	37500	9:51:51	9:51:51	9:51:51	10:33:19	0	-	-	-	-	-	0	-	0	820
24-Feb-2020	CHOLAFIN	INE121A01024	FF	27/02/2020	0	3517500	AAJPS8256P	DHIMANT HIMATLAL SHAH	17,500	15:23:34	15:29:34	3:23:48 PM	3:23:56 PM	17,500	15:25:25	15:29:25	3:23:25 PM	3:29:25 PM	0	-	-	-	-	50000	15:28:58	15:28:58	15:28:58	15:28:58	0	-	0	-	300
24-Feb-2020	ICICIPRULI	INE726G01019	FF	27/02/2020	0	3439000	AAJPS8256P	DHIMANT HIMATLAL SHAH	30,000	10:03:48	10:08:52	10:08:53 AM	10:08:53 AM	30,000	10:03:19	10:03:35	10:03:22 AM	10:03:18 AM	0	-	-	-	-	48000	10:08:53	10:03:53	10:03:53	10:08:53	30000	-	100	-	21175
24-Feb-2020	JUBLFOOD	INE797F01012	FF	27/02/2020	0	9715900	AAJPS8256P	DHIMANT HIMATLAL SHAH	2,800	11:43:07	11:43:07	11:43:08 AM	11:45:28 AM	2,800	11:44:40	11:44:40	11:44:40 AM	11:44:40 AM	0	-	-	-	-	15000	11:43:08	14:11:09	11:43:08	14:11:27	2000	-	80	-	5800
24-Feb-2020	NTPC	INE733E01010	FF	27/02/2020	0	21254400	AAJPS8256P	DHIMANT HIMATLAL SHAH	82,400	12:51:20	12:52:30	12:52:17 PM	12:54:12 PM	82,400	12:51:15	12:51:28	12:51:16 PM	12:51:40 PM	0	-	-	-	-	288000	11:12:54	12:52:17	11:12:54	12:52:24	0	-	0	-	[illegible]
24-Feb-2020	RAMCOCEM	INE331A01037	FF	27/02/2020	0	711200	AAJPS8256P	DHIMANT HIMATLAL SHAH	6,400	12:53:21	12:55:26	12:58:24 PM	12:53:26 PM	6,400	12:53:00	12:53:08	12:53:00 PM	12:53:08 PM	0	-	-	-	-	32000	11:58:58	12:58:34	11:58:58	12:58:34	4000	-	62.5	-	[illegible]
24-Feb-2020	SHREECEM	INE070A01015	FF	27/02/2020	0	58850	AAJPS8256P	DHIMANT HIMATLAL SHAH	250	11:41:58	11:42:42	11:41:58 AM	11:45:10 AM	250	11:41:27	11:41:27	11:41:27 AM	11:41:27 AM	0	-	-	-	-	1000	11:41:53	11:41:53	11:41:53	11:41:53	150	-	60	-	[illegible]
24-Feb-2020	SIEMENS	INE003A01024	FF	27/02/2020	0	820800	AAJPS8256P	DHIMANT HIMATLAL SHAH	9,850	10:04:52	10:04:32	10:04:35 AM	10:04:35 AM	9,850	10:04:21	10:04:21	10:04:21 AM	10:04:21 AM	0	-	-	-	-	11000	9:58:55	9:58:55	9:58:55	10:04:35	3850	-	100	-	[illegible]
24-Feb-2020	TORNTPOWER	INE813H01021	FF	27/02/2020	0	2548000	AAJPS8256P	DHIMANT HIMATLAL SHAH	30,000	15:24:31	15:24:31	3:24:55 PM	3:24:55 PM	30,000	15:24:19	15:24:19	3:24:19 PM	3:24:19 PM	0	-	-	-	-	80000	15:24:32	15:24:32	15:24:32	15:24:32	0	-	0	-	17750

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Date	Security Name /Contract	ISIN	Option Type	Expiry Date	strike price	Total traded qty in the scrip	PAN	NAME	Buy Qty	Buy order start time	Buy order end time	Buy Trade Start Time	Buy TradeEnd Time	Sell TradeQty	Sell order start time	Sell order end time	Sell TradeStart Time	Sell Trade End Time
25-Feb-2020	BATAINDIA	INE176A01028	FF	27/02/2020	0	2841300	AAJPS8256P	DHIMANT HIMATLAL SHAH	2,790	15:09:45	15:09:45	3:09:51 PM	3:09:51 PM	2,790	15:09:18	15:09:18	3:09:37 PM	3:09:37 PM
25-Feb-2020	GRASIM	INE047A01021	FF	27/02/2020	0	6890000	AAJPS8256P	DHIMANT HIMATLAL SHAH	7,500	14:33:47	14:33:47	2:33:47 PM	2:33:47 PM	7,500	14:34:05	14:34:05	2:34:09 PM	2:34:18 PM
25-Feb-2020	LUPIN	INE326A01037	FF	26/03/2020	0	4048000	AAJPS8256P	DHIMANT HIMATLAL SHAH	5,600	9:31:53	9:31:53	9:31:53 AM	9:31:53 AM	5,600	9:32:04	9:32:04	9:32:29 AM	9:32:29 AM
25-Feb-2020	PVR	INE191H01014	FF	26/03/2020	0	510800	AAJPS8256P	DHIMANT HIMATLAL SHAH	2,000	15:08:45	15:08:45	3:08:51 PM	3:08:51 PM	2,000	15:08:36	15:08:56	3:08:36 PM	3:08:36 PM
25-Feb-2020	TITAN	INE280A01028	FF	26/03/2020	0	2118750	AAJPS8256P	DHIMANT HIMATLAL SHAH	3,750	9:36:27	9:36:27	9:36:27 AM	9:36:35 AM	3,750	9:36:42	9:36:42	9:36:49 AM	9:36:49 AM
25-Feb-2020	TVSMOTOR	INE494B01023	FF	26/03/2020	0	4255200	AAJPS8256P	DHIMANT HIMATLAL SHAH	27,000	9:29:47	9:29:53	9:30:08 AM	9:30:08 AM	27,000	9:29:25	9:29:29	9:29:25 AM	9:29:31 AM
26-Feb-2020	ADANIPORTS	INE742F01042	FF	26/03/2020	0	11920000	AAJPS8256P	DHIMANT HIMATLAL SHAH	57,600	15:02:50	15:03:07	3:03:14 PM	3:03:40 PM	57,600	15:00:51	15:02:19	3:00:51 PM	3:02:19 PM
26-Feb-2020	APOLLOHOSP	INE437A01024	FF	27/02/2020	0	1131500	AAJPS8256P	DHIMANT HIMATLAL SHAH	2,500	10:19:53	10:19:53	10:19:59 AM	10:21:24 AM	2,500	10:19:31	10:19:31	10:19:31 AM	10:19:31 AM
26-Feb-2020	ASIANPAINT	INE021A01026	FF	26/03/2020	0	5133000	AAJPS8256P	DHIMANT HIMATLAL SHAH	3,600	9:32:11	9:32:11	9:32:11 AM	9:32:11 AM	3,600	9:32:25	9:32:25	9:32:40 AM	9:32:40 AM
26-Feb-2020	BALKRISIND	INE787D01026	FF	26/03/2020	0	1542400	AAJPS8256P	DHIMANT HIMATLAL SHAH	5,600	10:20:59	10:25:39	10:21:55 AM	10:25:35 AM	5,600	10:20:36	10:20:38	10:20:38 AM	10:20:49 AM
26-Feb-2020	BHARATFORG	INE465A01025	FF	26/03/2020	0	3686800	AAJPS8256P	DHIMANT HIMATLAL SHAH	19,500	10:23:51	10:23:31	10:23:45 AM	10:23:45 AM	19,500	10:22:53	10:23:14	10:22:53 AM	10:23:38 AM
26-Feb-2020	CENTURYTEX	INE055A01016	FF	26/03/2020	0	1474200	AAJPS8256P	DHIMANT HIMATLAL SHAH	28,200	10:36:03	14:46:44	10:37:16 AM	2:49:18 PM	28,200	10:38:34	14:44:34	10:39:07 AM	2:44:37 PM
26-Feb-2020	COLPAL	INE259A01022	FF	26/03/2020	0	1308300	AAJPS8256P	DHIMANT HIMATLAL SHAH	5,600	12:16:59	12:16:59	12:17:01 PM	12:17:15 PM	5,600	12:16:35	12:16:51	12:16:35 PM	12:16:51 PM
26-Feb-2020	CUMMINSIND	INE298A01020	FF	26/03/2020	0	1304300	AAJPS8256P	DHIMANT HIMATLAL SHAH	7,200	12:14:26	12:19:41	12:14:26 PM	12:17:34 PM	7,200	12:17:46	12:17:46	12:17:35 PM	12:17:55 PM
26-Feb-2020	DIVISLAB	INE361B01024	FF	26/03/2020	0	1014000	AAJPS8256P	DHIMANT HIMATLAL SHAH	3,600	9:31:08	9:31:34	9:31:08 AM	9:31:34 AM	3,600	9:31:43	9:31:45	9:31:47 AM	9:31:47 AM
26-Feb-2020	EXIDEIND	INE302A01020	FF	26/03/2020	0	6986100	AAJPS8256P	DHIMANT HIMATLAL SHAH	20,800	11:16:51	11:16:51	11:17:17 AM	11:19:45 AM	20,300	11:16:30	11:16:30	11:16:30 AM	11:16:31 AM
26-Feb-2020	JUBLFOOD	INE797F01012	FF	26/03/2020	0	1015000	AAJPS8256P	DHIMANT HIMATLAL SHAH	3,500	13:37:46	13:38:02	1:37:48 PM	1:38:12 PM	3,500	13:38:25	13:38:25	1:38:35 PM	1:38:35 PM
26-Feb-2020	M&MFIN	INE774D01024	FF	26/03/2020	0	6649800	AAJPS8256P	DHIMANT HIMATLAL SHAH	16,000	13:47:42	13:47:47	1:47:48 PM	1:49:43 PM	16,000	13:49:52	13:49:52	1:49:55 PM	1:50:12 PM
26-Feb-2020	PAGEIND	INE761H01022	FF	26/03/2020	0	107225	AAJPS8256P	DHIMANT HIMATLAL SHAH	175	9:20:03	9:20:03	9:20:18 AM	9:20:18 AM	175	9:18:34	9:18:46	9:18:42 AM	9:19:43 AM
26-Feb-2020	RAMCOCEM	INE331A01037	FF	26/03/2020	0	783200	AAJPS8256P	DHIMANT HIMATLAL SHAH	7,200	14:38:09	14:38:08	2:39:36 PM	2:39:36 PM	7,200	14:38:18	14:38:18	2:36:38 PM	2:39:33 PM
26-Feb-2020	SIEMENS	INE003A01024	FF	26/03/2020	0	1771550	AAJPS8256P	DHIMANT HIMATLAL SHAH	3,850	12:16:11	12:16:11	12:16:15 PM	12:16:15 PM	3,850	12:16:01	12:16:01	12:16:01 PM	12:18:01 PM
26-Feb-2020	SRF	INE647A01010	FF	26/03/2020	0	661000	AAJPS8256P	DHIMANT HIMATLAL SHAH	2,150	9:22:26	9:22:37	9:22:26 AM	9:22:37 AM	2,250	9:22:48	9:22:49	9:22:51 AM	9:23:02 AM
26-Feb-2020	ULTRACEMCO	INE481G01011	FF	26/03/2020	0	1282800	AAJPS8256P	DHIMANT HIMATLAL SHAH	3,000	10:40:07	10:40:39	10:40:07 AM	10:40:39 AM	3,000	10:40:33	10:40:33	10:40:51 AM	10:40:53 AM
26-Feb-2020	UPL	INE628A01036	FF	26/03/2020	0	5905800	AAJPS8256P	DHIMANT HIMATLAL SHAH	18,000	13:46:46	15:01:39	1:46:46 PM	3:01:39 PM	18,000	13:47:04	15:01:35	1:47:06 PM	3:01:57 PM
27-Feb-2020	AMARAJABAT	INE885A01032	FF	26/03/2020	0	1524000	AAJPS8256P	DHIMANT HIMATLAL SHAH	11,200	11:23:03	13:41:15	11:23:03 AM	1:41:15 PM	11,200	11:23:12	13:41:24	11:23:17 AM	1:41:26 PM
27-Feb-2020	BAJAJ-AUTO	INE917I01010	FF	26/03/2020	0	528750	AAJPS8256P	DHIMANT HIMATLAL SHAH	2,500	11:22:07	11:22:07	11:22:07 AM	11:22:07 AM	2,500	11:22:23	11:22:23	11:22:26 AM	11:22:50 AM
27-Feb-2020	BALKRISIND	INE787D01026	FF	26/03/2020	0	2220000	AAJPS8256P	DHIMANT HIMATLAL SHAH	6,400	11:24:50	11:24:50	11:24:50 AM	11:24:50 AM	6,400	11:24:59	11:24:59	11:25:02 AM	11:25:09 AM
27-Feb-2020	BATAINDIA	INE176A01028	FF	26/03/2020	0	1471800	AAJPS8256P	DHIMANT HIMATLAL SHAH	3,850	13:42:10	13:42:43	1:42:30 PM	1:42:51 PM	3,850	13:43:02	13:43:02	1:43:04 PM	1:43:04 PM
27-Feb-2020	BERGEPAINT	INE463A01038	FF	26/03/2020	0	3218100	AAJPS8256P	DHIMANT HIMATLAL SHAH	15,400	11:23:51	11:23:51	11:23:51 AM	11:23:51 AM	15,400	11:24:01	11:24:01	11:24:18 AM	11:24:24 AM
27-Feb-2020	BHARATFORG	INE465A01025	FF	26/03/2020	0	3695900	AAJPS8256P	DHIMANT HIMATLAL SHAH	9,100	13:40:00	13:40:00	1:40:00 PM	1:40:00 PM	9,100	13:40:25	13:40:25	1:40:30 PM	1:45:07 PM
27-Feb-2020	CENTURYTEX	INE055A01016	FF	26/03/2020	0	2849400	AAJPS8256P	DHIMANT HIMATLAL SHAH	17,400	9:26:21	12:38:24	9:26:21 AM	12:38:35 PM	17,400	9:26:11	12:38:16	9:26:11 AM	12:38:16 PM
27-Feb-2020	COLPAL	INE259A01022	FF	27/02/2020	0	1597200	AAJPS8256P	DHIMANT HIMATLAL SHAH	7,000	11:31:09	11:31:09	11:31:23 AM	11:31:23 AM	7,000	11:31:40	11:31:40	11:31:44 AM	11:31:44 AM
27-Feb-2020	COLPAL	INE259A01022	FF	26/03/2020	0	1733800	AAJPS8256P	DHIMANT HIMATLAL SHAH	4,900	9:59:09	9:59:54	9:58:54 AM	9:59:54 AM	4,900	10:00:08	10:00:08	10:00:09 AM	10:00:09 AM
27-Feb-2020	DABUR	INE016A01026	FF	27/02/2020	0	5729000	AAJPS8256P	DHIMANT HIMATLAL SHAH	12,900	11:29:14	11:29:14	11:29:14 AM	11:29:14 AM	12,500	11:29:22	11:29:22	11:30:48 AM	11:30:48 AM
27-Feb-2020	DABUR	INE016A01026	FF	26/03/2020	0	6562500	AAJPS8256P	DHIMANT HIMATLAL SHAH	6,250	12:39:51	12:39:31	12:39:31 PM	12:39:51 PM	6,250	12:39:41	12:39:41	12:39:44 PM	12:39:53 PM
27-Feb-2020	DIVISLAB	INE361B01024	FF	26/03/2020	0	3168400	AAJPS8256P	DHIMANT HIMATLAL SHAH	1,800	13:39:11	13:39:11	1:39:11 PM	1:39:11 PM	1,800	13:39:22	13:39:22	1:39:15 PM	1:39:34 PM
27-Feb-2020	EXIDEIND	INE302A01020	FF	26/03/2020	0	5959500	AAJPS8256P	DHIMANT HIMATLAL SHAH	13,200	10:49:38	10:49:38	10:49:18 AM	10:49:38 AM	13,200	10:49:50	10:49:50	10:49:56 AM	10:49:56 AM
27-Feb-2020	MINDTREE	INE018I01017	FF	26/03/2020	0	5060000	AAJPS8256P	DHIMANT HIMATLAL SHAH	8,000	10:00:39	10:00:39	10:00:39 AM	10:01:17 AM	8,000	10:01:16	10:01:16	10:01:42 AM	10:01:42 AM
27-Feb-2020	OIL	INE274J01014	FF	26/03/2020	0	5322884	AAJPS8256P	DHIMANT HIMATLAL SHAH	37,389	11:37:36	13:43:30	11:37:36 AM	1:43:30 PM	37,389	11:37:45	13:43:41	11:38:00 AM	1:45:43 PM
27-Feb-2020	POWERGRID	INE752E01010	FF	26/03/2020	0	22882000	AAJPS8256P	DHIMANT HIMATLAL SHAH	72,000	9:25:08	10:51:12	9:25:40 AM	10:51:11 AM	72,000	9:24:49	10:51:22	9:24:49 AM	10:51:30 AM
27-Feb-2020	PVR	INE191H01014	FF	26/03/2020	0	1632800	AAJPS8256P	DHIMANT HIMATLAL SHAH	9,300	9:29:24	12:36:58	9:29:26 AM	12:37:22 PM	9,300	9:26:54	12:37:17	9:27:00 AM	12:37:32 PM
27-Feb-2020	RAMCOCEM	INE331A01037	FF	26/03/2020	0	724800	AAJPS8256P	DHIMANT HIMATLAL SHAH	6,400	10:48:43	10:52:16	10:48:43 AM	10:53:24 AM	6,400	10:53:19	10:53:19	10:53:27 AM	10:53:27 AM
27-Feb-2020	SRTRANSFIN	INE721A01013	FF	26/03/2020	0	4066200	AAJPS8256P	DHIMANT HIMATLAL SHAH	4,200	9:30:18	9:30:16	9:30:19 AM	9:30:23 AM	4,200	9:29:55	9:29:59	9:29:55 AM	9:30:09 AM
27-Feb-2020	TORNTPHARM	INE685A01028	FF	26/03/2020	0	693000	AAJPS8256P	DHIMANT HIMATLAL SHAH	4,000	10:03:08	10:03:08	10:03:13 AM	10:03:13 AM	4,000	10:02:15	10:02:35	10:02:15 AM	10:03:00 AM
27-Feb-2020	UBL	INE686F01025	FF	26/03/2020	0	1306200	AAJPS8256P	DHIMANT HIMATLAL SHAH	7,000	13:37:42	13:38:08	1:37:44 PM	1:38:08 PM	7,000	13:38:17	13:38:17	1:38:20 PM	1:38:20 PM
28-Feb-2020	AMBUJACEM	INE079A01024	FF	26/03/2020	0	7471500	AAJPS8256P	DHIMANT HIMATLAL SHAH	50,000	13:19:54	15:11:51	1:19:54 PM	3:11:58 PM	50,000	13:20:08	15:11:41	1:20:32 PM	3:11:41 PM
28-Feb-2020	ASIANPAINT	INE021A01026	FF	26/03/2020	0	3978600	AAJPS8256P	DHIMANT HIMATLAL SHAH	11,400	9:34:38	14:36:28	9:35:00 AM	2:35:11 PM	11,400	9:33:59	14:34:58	9:34:42 AM	2:35:20 PM
28-Feb-2020	BERGEPAINT	INE463A01038	FF	26/03/2020	0	5658200	AAJPS8256P	DHIMANT HIMATLAL SHAH	13,200	10:21:13	10:21:13	10:21:16 AM	10:21:16 AM	13,200	10:20:59	10:20:59	10:21:06 AM	10:21:06 AM
28-Feb-2020	BHARATFORG	INE465A01025	FF	26/03/2020	0	3028400	AAJPS8256P	DHIMANT HIMATLAL SHAH	13,000	9:38:09	9:38:09	9:38:11 AM	9:38:11 AM	13,000	9:38:01	9:38:01	9:38:01 AM	9:38:01 AM
28-Feb-2020	CADILAHC	INE010B01027	FF	26/03/2020	0	3766400	AAJPS8256P	DHIMANT HIMATLAL SHAH	15,400	12:54:13	12:54:12	12:54:13 PM	12:54:19 PM	15,400	12:54:21	12:54:22	12:54:16 PM	12:54:26 PM
28-Feb-2020	CENTURYTEX	INE055A01016	FF	26/03/2020	0	1795600	AAJPS8256P	DHIMANT HIMATLAL SHAH	12,000	10:21:49	12:51:56	10:21:57 AM	12:52:01 PM	12,000	10:22:10	12:52:17	10:22:18 AM	12:52:08 PM
28-Feb-2020	CESC	INE486A01013	FF	26/03/2020	0	738400	AAJPS8256P	DHIMANT HIMATLAL SHAH	8,000	12:58:07	12:58:07	12:58:07 PM	12:58:07 PM	8,000	12:58:16	12:58:16	12:58:12 PM	12:58:17 PM
28-Feb-2020	CHOLAFIN	INE121A01024	FF	26/03/2020	0	3410000	AAJPS8256P	DHIMANT HIMATLAL SHAH	120,000	12:38:37	14:14:50	12:38:37 PM	2:14:52 PM	120,000	12:38:44	14:14:37	12:39:42 PM	2:14:37 PM
28-Feb-2020	CONCOR	INE111A01025	FF	26/03/2020	0	4370148	AAJPS8256P	DHIMANT HIMATLAL SHAH	23,445	12:58:48	12:58:57	12:58:48 PM	12:59:16 PM	23,445	12:59:09	12:59:09	12:59:18 PM	12:59:18 PM
28-Feb-2020	CUMMINSIND	INE298A01020	FF	26/03/2020	0	927000	AAJPS8256P	DHIMANT HIMATLAL SHAH	15,300	9:33:15	14:33:09	9:33:18 AM	2:33:03 PM	15,300	9:33:07	14:33:14	9:33:07 AM	2:33:17 PM
28-Feb-2020	DIVISLAB	INE361B01024	FF	26/03/2020	0	1879200	AAJPS8256P	DHIMANT HIMATLAL SHAH	14,800	12:36:23	14:14:49	12:36:23 PM	2:55:10 PM	14,800	12:36:52	14:54:56	12:36:54 PM	2:54:56 PM
28-Feb-2020	EICHERMOT	INE066A01013	FF	26/03/2020	0	242970	AAJPS8256P	DHIMANT HIMATLAL SHAH	240	10:26:16	10:26:16	10:26:43 AM	10:26:51 AM	240	10:26:41	10:26:41	10:26:41 AM	10:26:41 AM
28-Feb-2020	EQUITAS	INE988K01017	FF	26/03/2020	0	10688900	AAJPS8256P	DHIMANT HIMATLAL SHAH	49,000	12:57:30	12:57:30	12:57:30 PM	12:57:38 PM	49,000	12:57:38	12:57:38	12:57:40 PM	12:57:47 PM
28-Feb-2020	GLENMARK	INE935A01035	FF	26/03/2020	0	3257800	AAJPS8256P	DHIMANT HIMATLAL SHAH	9,800	14:14:14	14:14:14	2:14:16 PM	2:14:16 PM	9,800	14:14:06	14:14:08	2:14:06 PM	2:14:06 PM
28-Feb-2020	HAVELLS	INE176B01034	FF	26/03/2020	0	2781000	AAJPS8256P	DHIMANT HIMATLAL SHAH	20,000	12:49:34	14:55:47	12:49:34 PM	2:56:05 PM	20,000	12:49:47	14:55:30	12:49:49 PM	2:55:30 PM
28-Feb-2020	ICICIPRULI	INE726G01019	FF	26/03/2020	0	5352000	AAJPS8256P	DHIMANT HIMATLAL SHAH	10,500	9:31:52	9:31:52	9:31:51 AM	9:32:12 AM	10,500	9:31:39	9:31:39	9:31:39 AM	9:31:39 AM
28-Feb-2020	KOTAKBANK	INE237A01028	FF	26/03/2020	0	6343200	AAJPS8256P	DHIMANT HIMATLAL SHAH	4,000	9:56:29	9:56:29	9:56:45 AM	9:56:45 AM	4,000	9:56:23	9:56:23	9:56:23 AM	9:56:23 AM
28-Feb-2020	MARICO	INE196A01026	FF	26/03/2020	0	2558700	AAJPS8256P	DHIMANT HIMATLAL SHAH	26,000	12:50:11	12:50:18	12:50:11 PM	12:50:18 PM	26,000	12:50:30	12:50:30	12:50:32 PM	12:50:44 PM
28-Feb-2020	MINDTREE	INE018I01017	FF	26/03/2020	0	2343200	AAJPS8256P	DHIMANT HIMATLAL SHAH	22,400	14:38:40	15:24:13	2:38:43 PM	3:24:45 PM	22,400	14:37:30	15:24:33	2:37:43 PM	3:24:41 PM
28-Feb-2020	NIITTECH	INE591G01017	FF	26/03/2020	0	1260750	AAJPS8256P	DHIMANT HIMATLAL SHAH	19,875	10:23:19	15:22:03	10:24:53 AM	3:23:03 PM	19,875	10:23:46	15:22:48	10:21:46 AM	3:23:15 PM
28-Feb-2020	PAGEIND	INE761H01022	FF	26/03/2020	0	75175	AAJPS8256P	DHIMANT HIMATLAL SHAH	875	9:47:36	13:49:03	9:47:50 AM	1:49:03 PM	875	9:46:27	13:49:17	9:47:16 AM	1:49:19 PM
28-Feb-2020	PFC	INE134E01011	FF	26/03/2020	0	43807000	AAJPS8256P	DHIMANT HIMATLAL SHAH	43,400	10:39:27	10:39:27	10:39:28 AM	10:39:28 AM	43,400	10:39:12	10:39:12	10:39:12 AM	10:39:12 AM
28-Feb-2020	PIDILITIND	INE318A01026	FF	26/03/2020	0	1113500	AAJPS8256P	DHIMANT HIMATLAL SHAH	9,000	10:38:17	13:33:41	10:38:28 AM	1:34:49 PM	9,000	10:37:29	13:34:29	10:37:29 AM	1:35:15 PM
28-Feb-2020	PVR	INE191H01014	FF	26/03/2020	0	3088000	AAJPS8256P	DHIMANT HIMATLAL SHAH	14,400	9:32:40	12:53:53	9:32:43 AM	12:51:56 PM	14,400	9:31:02	12:55:22	9:32:28 AM	12:55:37 PM
28-Feb-2020	RAMCOCEM	INE331A01037	FF	26/03/2020	0	690400	AAJPS8256P	DHIMANT HIMATLAL SHAH	5,600	9:37:26	9:37:26	9:37:34 AM	9:37:34 AM	5,600	9:37:03	9:37:09	9:37:10 AM	9:37:10 AM
28-Feb-2020	SHREECEM	INE070A01015	FF	26/03/2020	0	24700	AAJPS8256P	DHIMANT HIMATLAL SHAH	350	9:49:42	9:49:42	9:49:43 AM	9:49:43 AM	350	9:49:15	9:49:15	9:49:28 AM	9:49:28 AM
28-Feb-2020	SIEMENS	INE003A01024	FF	26/03/2020	0	1752850	AAJPS8256P	DHIMANT HIMATLAL SHAH	14,850	9:38:45	14:32:02	9:38:47 AM	2:32:03 PM	14,850	9:35:19	14:31:05	9:35:21 AM	2:31:52 PM
28-Feb-2020	SRF	INE647A01010	FF	26/03/2020	0	1189750	AAJPS8256P	DHIMANT HIMATLAL SHAH	1,750	9:48:46	9:48:46	9:48:53 AM	9:48:53 AM	1,750	9:48:22	9:48:22	9:48:34 AM	9:48:34 AM
28-Feb-2020	TORNTPHARM	INE685A01028	FF	26/03/2020	0	609500	AAJPS8256P	DHIMANT HIMATLAL SHAH	7,500	15:07:55	15:15:24	3:08:03 PM	3:15:24 PM	7,500	15:07:31	15:16:03	3:07:41 PM	3:16:03 PM
28-Feb-2020	UBL	INE686F01025	FF	26/03/2020	0	1049300	AAJPS8256P	DHIMANT HIMATLAL SHAH	10,500	12:41:43	12:43:05	12:41:43 PM	12:43:05 PM	10,500	12:42:53	12:42:53	12:44:36 PM	12:45:14 PM
28-Feb-2020	UJJIVAN	INE334L01012	FF	26/03/2020	0	4361400	AAJPS8256P	DHIMANT HIMATLAL SHAH	76,500	12:37:24	14:13:06	12:37:24 PM	2:13:30 PM	76,500	12:37:44	14:12:30	12:37:55 PM	2:12:54 PM
28 Feb 2020	VOLTAS	INE226A01021	FF	26/03/2020	0	1164000	AAJPS8256P	DHIMANT HIMATLAL SHAH	17,000	12:53:09	13:46:29	12:53:09 PM	1:46:55 PM	17,000	12:52:51	13:47:05	12:53:18 PM	1:47:07 PM
02-Mar-2020	ACC	INE012A01025	FF	26/03/2020	0	1584800	AAJPS8256P	DHIMANT HIMATLAL SHAH	11,200	9:49:53	13:40:45	9:49:53 AM	1:40:45 PM	11,200	9:50:15	13:40:53	9:50:28 AM	1:40:57 PM
02-Mar-2020	AMBUJACEM	INE079A01024	FF	26/03/2020	0	7332500	AAJPS8256P	DHIMANT HIMATLAL SHAH	75,000	15:03:41	15:05:28	3:05:44 PM	3:05:59 PM	75,000	15:02:22	15:05:40	3:03:22 PM	3:05:40 PM
02-Mar-2020	APOLLOHOSP	INE437A01024	FF	26/03/2020	0	1194500	AAJPS8256P	DHIMANT HIMATLAL SHAH	3,500	13:39:39	13:39:39	1:39:46 PM	1:40:00 PM	3,500	13:40:11	13:40:11	1:40:13 PM	1:40:19 PM
02-Mar-2020	ASIANPAINT	INE021A01026	FF	26/03/2020	0	2038200	AAJPS8256P	DHIMANT HIMATLAL SHAH	4,200	13:41:14	13:41:14	1:41:19 PM	1:41:24 PM	4,200	13:41:32	13:41:32	1:41:50 PM	1:41:50 PM
02 Mar 2020	BATAINDIA	INE176A01028	FF	26/03/2020	0	1381050	AAJPS8256P	DHIMANT HIMATLAL SHAH	22,000	14:54:02	14:57:39	2:54:03 PM	2:58:11 PM	22,000	14:53:47	14:57:09	2:53:47 PM	2:57:37 PM
02-Mar-2020	CESC	INE486A01013	FF	26/03/2020	0	801300	AAJPS8256P	DHIMANT HIMATLAL SHAH	5,600	14:56:22	14:56:22	2:56:28 PM	2:56:28 PM	5,600	14:56:10	14:56:10	2:56:00 PM	2:56:11 PM
02-Mar-2020	DRREDDY	INE089A01023	FF	26/03/2020	0	1071900	AAJPS8256P	DHIMANT HIMATLAL SHAH	2,150	9:15:50	9:16:07	9:15:50 AM	9:16:12 AM	2,150	9:16:24	9:16:24	9:16:29 AM	9:16:29 AM
02-Mar-2020	EICHERMOT	INE066A01013	FF	26/03/2020	0	331620	AAJPS8256P	DHIMANT HIMATLAL SHAH	300	9:46:58	11:49:04	9:47:05 AM	11:49:33 AM	300	9:47:16	11:49:33	9:47:20 AM	11:49:40 AM
02-Mar-2020	EXIDEIND	INE302A01020	FF	26/03/2020	0	4051300	AAJPS8256P	DHIMANT HIMATLAL SHAH	34,800	14:23:39	14:26:17	2:23:42 PM	2:26:17 PM	34,800	14:23:56	14:23:07	2:23:56 PM	2:23:23 PM
02 Mar 2020	GLENMARK	INE935A01035	FF	26/03/2020	0	2093000	AAJPS8256P	DHIMANT HIMATLAL SHAH	9,800	11:51:18	11:51:30	11:51:18 AM	11:51:30 AM	9,800	11:51:39	11:51:39	11:52:04 AM	11:52:04 AM
02-Mar-2020	GODREJCP	INE102D01028	FF	26/03/2020	0	2921600	AAJPS8256P	DHIMANT HIMATLAL SHAH	14,400	9:54:50	14:54:29	9:54:50 AM	2:54:12 PM	14,400	9:54:57	14:54:21	9:54:59 AM	2:54:21 PM
02-Mar-2020	HAVELLS	INE176B01034	FF	26/03/2020	0	9806000	AAJPS8256P	DHIMANT HIMATLAL SHAH	14,000	9:23:26	14:55:06	9:23:35 AM	2:55:31 PM	14,000	9:23:42	14:54:53	9:23:44 AM	2:54:53 PM
02-Mar-2020	INDIGO	INE646L01027	FF	26/03/2020	0	4351800	AAJPS8256P	DHIMANT HIMATLAL SHAH	16,500	9:45:40	14:47:35	9:45:46 AM	2:48:30 PM	16,500	9:45:54	14:47:13	9:46:18 AM	2:47:13 PM
02-Mar-2020	LICHSGFIN	INE115A01026	FF	26/03/2020	0	8104200	AAJPS8256P	DHIMANT HIMATLAL SHAH	13,000	11:52:23	11:52:23	11:52:23 AM	11:52:33 AM	13,000	11:52:50	11:53:24	11:53:10 AM	11:53:48 AM
02 Mar 2020	MINDTREE	INE018I01017	FF	26/03/2020	0	3260800	AAJPS8256P	DHIMANT HIMATLAL SHAH	8,800	9:30:20	9:30:20	9:30:22 AM	9:30:22 AM	8,800	9:28:21	9:29:14	9:28:16 AM	9:29:14 AM
02-Mar-2020	M&MFIN	INE774D01024	FF	26/03/2020	0	3944000	AAJPS8256P	DHIMANT HIMATLAL SHAH	8,000	9:44:55	9:44:55	9:44:55 AM	9:44:55 AM	8,000	9:45:06	9:45:06	9:45:07 AM	9:45:16 AM
02-Mar-2020	MUTHOOTFIN	INE414G01012	FF	26/03/2020	0	7047000	AAJPS8256P	DHIMANT HIMATLAL SHAH	18,000	9:25:35	9:27:59	9:26:21 AM	9:28:02 AM	18,000	9:25:09	9:26:41	9:15:18 AM	9:27:49 AM
02 Mar 2020	NIITTECH	INE591G01017	FF	26/03/2020	0	1128250	AAJPS8256P	DHIMANT HIMATLAL SHAH	9,000	9:30:47	15:21:38	9:30:59 AM	3:21:44 PM	9,000	9:31:23	15:21:52	9:31:30 AM	3:21:53 PM
02-Mar-2020	PAGEIND	INE761H01022	FF	26/03/2020	0	27150	AAJPS8256P	DHIMANT HIMATLAL SHAH	1,175	9:52:11	15:07:03	9:52:17 AM	3:07:06 PM	1,175	9:53:24	15:06:49	9:52:27 AM	3:06:51 PM
02 Mar 2020	PIDILITIND	INE318A01026	FF	26/03/2020	0	848000	AAJPS8256P	DHIMANT HIMATLAL SHAH	5,000	15:17:42	15:17:42	3:17:41 PM	3:17:43 PM	5,000	15:17:34	15:17:34	3:17:34 PM	3:17:36 PM
02-Mar-2020	PVR	INE191H01014	FF	26/03/2020	0	2073800	AAJPS8256P	DHIMANT HIMATLAL SHAH	10,400	9:52:47	15:00:28	9:52:47 AM	3:00:28 PM	10,400	9:53:11	15:00:12	9:53:12 AM	3:00:14 PM
02-Mar-2020	RAMCOCEM	INE331A01037	FF	26/03/2020	0	490400	AAJPS8256P	DHIMANT HIMATLAL SHAH	14,400	9:50:51	15:06:26	9:50:51 AM	3:06:27 PM	14,400	9:51:04	15:06:18	9:51:12 AM	3:06:18 PM
02 Mar 2020	SIEMENS	INE003A01024	FF	26/03/2020	0	1147300	AAJPS8256P	DHIMANT HIMATLAL SHAH	14,850	9:24:27	15:18:10	9:24:41 AM	3:18:13 PM	14,850	9:24:16	15:17:59	9:24:16 AM	3:17:59 PM
02-Mar-2020	SRF	INE647A01010	FF	26/03/2020	0	607500	AAJPS8256P	DHIMANT HIMATLAL SHAH	2,500	15:17:17	15:17:17	3:17:19 PM	3:17:19 PM	2,500	15:17:09	15:17:09	3:17:09 PM	3:17:09 PM
02 Mar 2020	SRTRANSFIN	INE721A01013	FF	26/03/2020	0	4521000	AAJPS8256P	DHIMANT HIMATLAL SHAH	8,400	9:21:23	9:21:23	9:21:25 AM	9:21:25 AM	8,400	9:21:05	9:21:15	9:21:05 AM	9:21:15 AM
02-Mar-2020	UBL	INE686F01025	FF	26/03/2020	0	743500	AAJPS8256P	DHIMANT HIMATLAL SHAH	4,900	9:51:34	9:51:34	9:51:42 AM	9:51:42 AM	4,900	9:51:49	9:51:49	9:51:50 AM	9:51:50 AM
02-Mar-2020	UJJIVAN	INE334L01012	FF	26/03/2020	0	3292900	AAJPS8256P	DHIMANT HIMATLAL SHAH	17,000	14:59:23	14:59:23	2:59:42 PM	2:59:42 PM	17,000	14:59:16	14:59:16	2:59:16 PM	2:59:16 PM
02 Mar 2020	ULTRACEMCO	INE481G01011	FF	26/03/2020	0	796200	AAJPS8256P	DHIMANT HIMATLAL SHAH	1,600	9:54:02	9:54:02	9:54:02 AM	9:54:02 AM	1,600	9:54:10	9:54:10	9:54:15 AM	9:54:15 AM
02-Mar-2020	VOLTAS	INE226A01021	FF	26/03/2020	0	3972000	AAJPS8256P	DHIMANT HIMATLAL SHAH	7,000	14:55:45	14:55:45	2:55:46 PM	2:55:46 PM	7,000	14:55:39	14:55:39	2:55:39 PM	2:55:39 PM
02 Mar 2020	ZEEL	INE256A01028	FF	26/03/2020	0	12811200	AAJPS8256P	DHIMANT HIMATLAL SHAH	1,700	13:49:27	13:49:27	2:16:59 PM	2:30:59 PM	1,700	13:49:04	15:29:39	1:49:04 PM	1:49:04 PM
03-Mar-2020	ACC	INE012A01025	FF	26/03/2020	0	1452800	AAJPS8256P	DHIMANT HIMATLAL SHAH	12,400	9:16:55	9:26:22	9:17:00 AM	9:20:29 AM	12,400	9:17:19	9:26:30	9:17:23 AM	9:26:52 AM
03-Mar-2020	AMARAJABAT	INE885A01032	FF	26/03/2020	0	3217600	AAJPS8256P	DHIMANT HIMATLAL SHAH	17,600	13:09:35	14:32:56	1:09:15 PM	2:33:40 PM	17,600	13:09:36	14:33:19	1:09:44 PM	2:33:55 PM
03 Mar 2020	APOLLOHOSP	INE437A01024	FF	26/03/2020	0	3070000	AAJPS8256P	DHIMANT HIMATLAL SHAH	5,000	9:45:35	10:02:33	9:45:33 AM	10:02:58 AM	5,000	9:46:42	10:02:15	9:46:46 AM	10:02:20 AM
03-Mar-2020	AUROPHARMA	INE406A01037	FF	26/03/2020	0	4119000	AAJPS8256P	DHIMANT HIMATLAL SHAH	20,000	12:11:27	14:17:51	12:11:27 PM	2:17:57 PM	20,000	12:12:10	14:18:03	12:12:17 PM	2:18:05 PM
03 Mar 2020	BAJAJ AUTO	INE917I01010	FF	26/03/2020	0	1399250	AAJPS8256P	DHIMANT HIMATLAL SHAH	2,500	14:32:15	14:32:15	2:32:15 PM	2:32:15 PM	2,500	14:32:23	14:32:23	2:32:29 PM	2:32:29 PM
03-Mar-2020	BALKRISIND	INE787D01026	FF	26/03/2020	0	1829800	AAJPS8256P	DHIMANT HIMATLAL SHAH	20,000	10:52:17	15:21:51	10:52:20 AM	3:22:02 PM	20,000	10:52:37	15:22:19	10:52:38 AM	3:22:17 PM
03-Mar-2020	BATAINDIA	INE176A01028	FF	26/03/2020	0	2011900	AAJPS8256P	DHIMANT HIMATLAL SHAH	15,400	10:33:45	13:04:51	10:33:50 AM	1:04:58 PM	15,400	10:33:36	13:05:20	10:33:36 AM	1:05:27 PM

Big client

Date	Security Name /Contract	Buy Qty	Buy Order Start Time	Buy Order end Time	Buy Trade Start Time	Buy Trade End Time	Sell TradeQty	Sell Order Start Time	Sell Order end Time	Sell TradeStart Time	Sell Trade End Time	Buy Match Qty	Sell Match Qty	Buy Match Qty %	Sell Match Qty %	Profit(Sqred of Qty) of FR
25-Feb-2020	BATAINDIA	0	-	-	-	-	8290	15:09:51	15:09:51	15:09:51	15:09:51	2790	-	100	-	4262.5
25-Feb-2020	GRASIM	26290	14:34:09	15:06:34	14:34:09	15:06:34	0	-	-	-	-	-	6750	-	90	8775
25-Feb-2020	LUPIN	14000	9:32:14	9:32:14	9:32:14	9:37:14	0	-	-	-	-	-	0	-	0	1400
25-Feb-2020	PVR	0	-	-	-	-	3000	15:08:51	15:08:51	15:08:51	15:08:51	2000	-	100	-	6480
25-Feb-2020	TITAN	15000	9:36:49	9:36:49	9:36:49	9:36:49	0	-	-	-	-	-	3750	-	100	9000
25-Feb-2020	TVSMOTOR	0	-	-	-	-	54000	9:30:08	9:30:08	9:30:08	9:30:26	27000	-	100	-	57847.5
26-Feb-2020	ADANIPORTS	0	-	-	-	-	125000	15:02:48	15:02:55	15:03:11	15:03:14	15000	-	26.04	-	26000
26-Feb-2020	APOLLOHOSP	0	-	-	-	-	10000	10:14:08	10:14:08	10:14:08	10:19:59	2000	-	80	-	5300
26-Feb-2020	ASIANPAINT	18000	9:32:33	9:32:40	9:32:33	9:32:40	6000	9:33:27	9:34:00	9:33:40	9:36:45	0	3600	0	100	6930
26-Feb-2020	BALKRISIND	0	-	-	-	-	16000	10:14:44	10:14:44	10:21:02	10:21:02	0	-	0	-	20880
26-Feb-2020	BHARATFORG	0	-	-	-	-	39000	10:23:45	10:23:45	10:23:45	10:23:45	19500	-	100	-	30680
26-Feb-2020	CENTURYTEX	36000	10:38:37	10:38:41	10:39:07	10:39:20	12000	14:43:18	14:43:18	14:44:53	14:44:59	1200	21000	4.26	74.47	61920
26-Feb-2020	COLPAL	0	-	-	-	-	14000	12:17:01	12:17:01	12:17:01	12:17:01	3500	-	62.5	-	6825
26-Feb-2020	CUMMINSIND	18000	12:17:55	12:17:55	12:17:55	12:17:55	18000	14:34:57	14:43:37	14:34:57	14:43:37	0	7200	0	100	13365
26-Feb-2020	DIVISLAB	10000	9:31:47	9:31:47	9:31:47	9:31:47	0	-	-	-	-	-	3600	-	100	12240
26-Feb-2020	EXIDEIND	0	-	-	-	-	87000	11:16:56	11:16:56	11:16:56	11:16:56	0	-	0	-	2465
26-Feb-2020	JUBLFOOD	15000	13:38:35	15:15:44	13:38:35	15:15:44	0	-	-	-	-	-	3500	-	100	5875
26-Feb-2020	M&MFIN	48000	13:49:55	15:49:55	13:49:55	13:49:55	0	-	-	-	-	-	6400	-	40	17280
26-Feb-2020	PAGEIND	0	-	-	-	-	500	9:20:18	9:20:18	9:20:18	9:21:33	175	-	100	-	14768.75
26-Feb-2020	RAMCOCEM	16000	10:35:58	10:35:58	10:35:58	10:35:56	16000	14:39:35	14:39:36	14:39:36	14:39:46	7200	0	100	0	23160
26-Feb-2020	SIEMENS	0	-	-	-	-	11000	12:16:15	12:16:15	12:16:15	12:16:15	3850	-	100	-	11640
26-Feb-2020	SRF	5000	9:22:51	9:22:51	9:22:52	9:22:51	0	-	-	-	-	-	1500	-	66.67	7375
26-Feb-2020	ULTRACEMCO	10000	10:40:33	12:11:04	10:40:51	12:11:04	7000	14:47:51	14:42:51	14:47:51	14:42:51	0	3000	0	100	15500
26-Feb-2020	UPL	63000	13:47:06	15:16:28	13:47:06	15:16:28	0	-	-	-	-	-	1800	-	10	2655
27-Feb-2020	AMARAJABAT	32000	11:23:17	13:41:26	11:23:17	13:41:26	0	-	-	-	-	-	5600	-	50	19960
27-Feb-2020	BAJAJ-AUTO	7500	11:22:26	11:22:26	11:22:26	11:22:26	0	-	-	-	-	-	2250	-	90	8537.5
27-Feb-2020	BALKRISIND	19200	11:25:02	11:25:09	11:25:02	11:25:09	3200	11:25:17	11:25:17	11:25:17	11:25:17	0	6400	0	100	13280
27-Feb-2020	BATAINDIA	11000	13:43:04	13:43:04	13:43:04	13:43:04	0	-	-	-	-	-	3850	-	100	9740
27-Feb-2020	BERGEPAINT	77000	11:24:18	13:36:08	11:24:18	13:36:08	44000	15:22:44	15:29:26	15:22:44	15:29:26	0	13200	0	85.71	15510
27-Feb-2020	BHARATFORG	26000	13:40:30	13:40:30	13:40:30	13:40:30	0	-	-	-	-	-	6500	-	71.43	5525
27-Feb-2020	CENTURYTEX	24000	10:48:15	13:35:28	10:48:15	13:35:29	39600	9:26:23	12:38:26	9:26:21	12:38:26	11400	0	65.52	0	22560
27-Feb-2020	COLPAL	42000	11:31:44	13:59:17	11:31:44	13:59:48	0						7000		100	16800
27-Feb-2020	COLPAL	14000	10:00:09	10:00:09	10:00:09	10:00:09	71000	12:10:55	13:59:17	12:10:55	13:59:49	0	2800	0	57.14	9975
27-Feb-2020	DABUR	62900	11:28:00	11:30:48	11:28:00	11:30:48	0	-	-	-	-	-	12500	-	100	13312.5
27-Feb-2020	DABUR	37500	12:39:44	13:36:03	12:39:44	13:36:03	43750	10:51:10	11:28:00	10:51:18	11:28:11	0	2500	0	40	2312.5
27-Feb-2020	DIVISLAB	8000	13:39:25	13:39:25	13:39:25	13:39:25	0	-	-	-	-	-	7000	-	71.43	9740
27-Feb-2020	EXIDEIND	116000	10:49:56	11:15:41	10:49:56	11:15:41	29000	15:28:57	15:28:57	15:28:57	15:28:57	0	13200	0	100	13515
27-Feb-2020	MINDTREE	24000	10:01:42	10:01:42	10:01:42	10:01:42	0	-	-	-	-	-	8000	-	100	19780
27-Feb-2020	OIL	169950	11:37:52	13:43:43	11:37:52	13:45:43	87980	9:57:21	9:57:31	9:57:31	9:57:41	0	13596	0	36.36	15125.55
27-Feb-2020	POWERGRID	260000	10:45:53	14:42:20	10:45:53	14:42:20	260000	9:25:12	10:51:37	9:25:12	10:51:47	0	32000	0	44.44	18200
27-Feb-2020	PVR	13000	12:37:32	12:37:32	12:37:32	12:37:32	8000	9:29:26	9:29:26	9:29:26	9:29:26	3100	6000	34.78	65.22	60220
27-Feb-2020	RAMCOCEM	32000	10:53:27	13:35:37	10:53:27	13:35:27	8000	9:56:43	9:56:43	9:56:43	9:58:00	0	6400	0	100	16560
27-Feb-2020	SRTRANSFIN	0	-	-	-	-	18000	9:30:18	10:54:27	9:30:19	10:54:27	2400	-	57.14	-	9240
27-Feb-2020	TORNTPHARM	0	-	-	-	-	10000	10:03:12	10:03:12	10:03:12	10:03:12	4000	-	100	-	27825
27-Feb-2020	UBL	87900	11:26:52	13:38:20	11:26:52	13:38:20	0	-	-	-	-	-	7000	-	100	23100
28-Feb-2020	AMBUJACEM	150000	12:38:06	14:07:16	12:38:06	14:07:21	125000	14:58:31	15:11:52	14:58:31	15:11:52	0	0	0	0	4000
28-Feb-2020	ASIANPAINT	12000	13:00:12	13:00:12	13:00:12	13:00:12	36000	9:28:59	14:52:06	9:35:00	14:52:06	7200	4200	63.16	36.84	24750
28-Feb-2020	BERGEPAINT	0	-	-	-	-	88000	9:26:52	10:21:16	9:26:52	10:21:16	13200	-	100	-	18480
28-Feb-2020	BHARATFORG	13000	12:51:43	12:51:43	12:51:43	12:51:43	69000	9:30:29	9:48:27	9:38:11	9:48:37	13000	0	100	0	18850
28-Feb-2020	CADILAHC	44000	12:54:26	12:54:26	12:54:26	12:54:26	0	-	-	-	-	-	15400	-	100	11000
28-Feb-2020	CENTURYTEX	16000	10:22:18	12:52:18	10:22:18	12:52:19	0	-	-	-	-	-	11400	-	95	18900
28-Feb-2020	CESC	24000	12:58:17	12:58:17	12:58:17	12:58:17	24000	13:16:01	14:03:30	13:16:01	14:03:30	0	8000	0	100	20780
28-Feb-2020	CHOLAFIN	175000	12:40:30	15:28:29	12:40:30	15:28:33	175000	13:21:58	14:14:52	13:21:58	14:14:52	52500	47500	43.75	39.58	133875
28-Feb-2020	CONCOR	46890	12:59:18	12:59:18	12:59:18	12:59:18	0	-	-	-	-	-	23445	-	100	39231.3
28-Feb-2020	CUMMINSIND	20700	14:33:17	14:33:17	14:33:17	14:33:17	20700	9:26:44	9:33:34	9:33:18	9:33:34	6300	9000	41.18	58.82	17280
28-Feb-2020	DIVISLAB	8000	12:34:16	12:54:16	12:36:54	12:36:54	36000	13:58:12	14:49:56	13:58:12	14:51:02	9200	2800	62.16	18.92	68060
28-Feb-2020	EICHERMOT	0					900	10:16:43	10:26:43	10:26:43	10:26:43	90		37.5		5858
28-Feb-2020	EQUITAS	147000	12:57:40	12:57:40	12:57:40	12:57:40	98000	15:12:45	15:12:45	15:12:45	15:12:45	0	24500	0	50	11513
28-Feb-2020	GLENMARK	28000	12:34:27	12:34:27	12:34:36	12:34:42	42000	14:34:16	14:31:19	14:34:16	14:31:15	8400	0	85.71	0	9450
28-Feb-2020	HAVELLS	70000	12:49:49	13:28:48	12:49:49	13:28:53	30000	14:55:20	14:55:20	14:55:48	14:55:48	7000	9000	35	45	25350
28-Feb-2020	ICICIPRULI	0	-	-	-	-	30000	9:28:38	9:26:58	9:31:53	9:31:53	4500	-	42.86	-	11100
28-Feb-2020	KOTAKBANK	0					28000	9:56:36	14:55:51	9:56:36	14:55:51	0		0		8960
28-Feb-2020	MARICO	52000	12:50:32	12:50:32	12:50:32	12:50:32	0	-	-	-	-	-	20800	-	80	21645
28-Feb-2020	MINDTREE	0	-	-	-	-	64000	14:38:43	15:28:10	14:38:43	15:28:11	22400	-	100	-	83280
28-Feb-2020	NIITTECH	35250	10:25:52	15:27:57	10:25:52	15:28:02	31500	10:25:06	13:50:24	10:25:06	13:50:24	9000	9375	45.28	47.17	143775
28-Feb-2020	PAGEIND	1750	13:26:25	15:14:47	13:26:25	15:14:47	1500	9:29:40	9:57:48	9:29:40	9:57:48	425	175	48.57	20	19536.25
28-Feb-2020	PFC	124000	9:45:35	9:45:35	9:45:35	9:45:35	558000	10:30:49	14:11:44	10:39:28	14:11:44	43400	0	100	0	17260
28-Feb-2020	PIDILITIND	10000	13:28:58	13:28:58	13:35:13	13:35:13	12500	10:30:11	10:38:51	10:38:28	10:38:51	5000	4000	55.56	44.44	23000
28-Feb-2020	PVR	20000	10:20:36	12:55:27	10:20:36	12:55:27	24000	9:26:30	15:29:06	9:32:43	15:29:18	5200	9200	36.11	63.89	112780
28-Feb-2020	RAMCOCEM	0	-	-	-	-	16000	9:27:41	9:27:41	9:37:34	9:37:34	5600	-	100	-	21840
28-Feb-2020	SHREECEM	0	-	-	-	-	3000	9:49:43	15:06:41	9:49:43	15:06:41	350	-	100	-	16800
28-Feb-2020	SIEMENS	5500	13:15:46	13:15:46	13:15:46	13:21:13	44000	9:27:25	14:32:03	9:37:47	14:32:03	13750	-	92.59	-	41085
28-Feb-2020	SRF	3000	12:37:46	14:35:12	12:37:46	14:35:12	10000	9:48:53	14:11:08	9:48:53	14:11:17	1750	0	100	0	8575
28-Feb-2020	TORNTPHARM	0	-	-	-	-	15000	14:50:14	15:08:03	14:50:14	15:08:03	5000	-	66.67	-	20300
28-Feb-2020	UBL	28000	12:44:36	12:45:14	12:44:36	12:45:50	7000	9:16:55	9:16:55	9:16:55	9:16:55	0	9800	0	93.33	51380
28-Feb-2020	UJJIVAN	124900	12:37:55	14:13:51	12:37:55	14:13:51	90100	13:26:01	14:13:30	13:30:59	14:13:30	28900	47600	37.78	62.22	108080
28 Feb 2020	VOLTAS	60000	12:53:18	13:47:07	12:53:18	13:47:07	36000	13:13:12	15:04:45	13:13:12	15:04:45	0	15000	0	88.24	26050
02-Mar-2020	ACC	36000	9:43:56	13:40:57	9:43:56	13:40:57	8000	15:00:42	15:00:42	15:00:42	15:00:42	0	11200	0	100	34500
02-Mar-2020	AMBUJACEM	0	-	-	-	-	250000	15:02:21	15:05:59	15:02:22	15:05:59	45000	-	60	-	104250
02-Mar-2020	APOLLOHOSP	7500	13:40:13	13:40:13	13:40:13	13:40:13	0	-	-	-	-	-	2000	-	57.14	7300
02-Mar-2020	ASIANPAINT	18000	13:41:34	13:41:50	13:41:34	13:41:50	8000	13:42:24	13:42:24	13:42:24	13:43:24	0	4200	0	100	5880
02 Mar 2020	BATAINDIA	0					56000	14:54:03	15:15:54	14:54:03	15:16:01	22000		100		75020
02-Mar-2020	CESC	0	-	-	-	-	16000	14:56:28	14:58:28	14:56:28	14:56:28	5600	-	100	-	10760
02-Mar-2020	DRREDDY	5000	9:16:28	9:16:28	9:16:28	9:16:28	0	-	-	-	-	-	0	-	0	35150
02-Mar-2020	EICHERMOT	3650	9:47:20	11:49:40	9:47:20	11:49:40	0	-	-	-	-	-	300	-	100	10410
02-Mar-2020	EXIDEIND	29000	11:51:53	11:51:53	11:51:53	11:51:53	130500	14:23:42	14:56:06	14:23:42	14:56:11	0	0	0	0	7105
02 Mar 2020	GLENMARK	28000	11:51:41	11:51:41	11:51:41	11:51:41	28000	14:49:09	14:49:09	14:49:09	14:49:09	0	0	0	0	350
02-Mar-2020	GODREJCP	24000	9:54:59	13:39:16	9:54:59	13:39:16	24000	14:54:32	14:54:32	14:54:32	14:54:32	8000	6400	55.56	44.44	24800
02-Mar-2020	HAVELLS	40000	9:23:44	15:22:27	9:23:44	15:22:27	40000	10:26:36	14:55:21	10:28:36	14:55:21	7000	7000	50	50	13750
02-Mar-2020	INDIGO	9000	9:46:04	11:54:10	9:46:04	11:54:11	24000	14:47:04	14:47:17	14:47:39	14:47:47	6900	0	41.82	0	204120
02-Mar-2020	LICHSGFIN	110900	11:52:36	15:22:11	11:52:36	15:22:12	99000	15:17:56	15:17:56	15:17:56	15:17:57	0	0	0	0	3575
02 Mar 2020	MINDTREE	0					56000	9:30:22	15:24:34	9:30:22	15:24:55	8800		100		26880
02-Mar-2020	M&MFIN	80000	9:45:07	15:20:31	9:45:07	15:20:31	48000	15:18:27	15:18:27	15:18:27	15:18:27	0	4800	0	60	7120
02-Mar-2020	MUTHOOTFIN	0	-	-	-	-	60000	9:28:02	15:17:27	9:28:02	15:17:27	7500	-	41.67	-	28940
02 Mar 2020	NIITTECH	22500	9:31:30	15:21:01	9:31:30	15:21:53	7500	15:24:27	15:24:27	15:24:27	15:25:10	0	9000	0	100	75896.25
02-Mar-2020	PAGEIND	500	9:52:27	9:52:27	9:52:27	9:52:27	3000	14:52:34	15:06:49	14:52:32	15:07:06	975	175	82.98	14.89	71200
02 Mar 2020	PIDILITIND	0					15000	15:15:41	15:15:41	15:17:43	15:17:43	5000		100		19500
02-Mar-2020	PVR	20000	9:53:12	15:21:19	9:53:12	15:22:32	22000	14:34:53	15:00:28	14:34:53	15:00:28	7200	2800	69.23	26.92	68360
02-Mar-2020	RAMCOCEM	16000	9:51:12	9:51:12	9:51:12	9:51:13	24000	15:06:27	15:06:27	15:06:27	15:06:27	8000	6400	55.56	44.44	26840
02 Mar 2020	SIEMENS	0	-	-	-	-	33000	14:53:22	15:15:22	14:53:22	15:18:13	9900	-	66.67	-	37702.5
02-Mar-2020	SRF	0	-	-	-	-	17500	10:15:09	15:15:17	10:15:09	15:17:19	2500	-	100	-	18925
02 Mar 2020	SRTRANSFIN	0					24000	9:21:25	15:25:25	9:21:25	15:25:25	8400		100		10630
02-Mar-2020	UBL	28000	9:51:50	15:23:50	9:51:50	15:24:12	28000	14:42:32	14:44:27	14:42:32	14:44:50	0	4900	0	100	19110
02-Mar-2020	UJJIVAN	0	-	-	-	-	158000	14:59:42	15:08:09	14:59:42	15:08:09	17000	-	100	-	19660
02 Mar 2020	ULTRACEMCO	4000	9:54:15	9:54:15	9:54:15	9:54:15	0	-	-	-	-	-	1600	-	100	6080
02-Mar-2020	VOLTAS	70000	9:41:49	9:41:49	9:41:49	9:41:49	70000	14:55:46	14:55:46	14:55:46	14:55:46	7000	0	100	0	7200
02 Mar 2020	ZEEL	0					51000	14:48:57	14:48:57	14:48:57	14:48:57	0		0	-	3910
03-Mar-2020	ACC	40000	9:17:23	12:54:49	9:17:23	12:54:57	0	-	-	-	-	-	12400	-	100	38900
03-Mar-2020	AMARAJABAT	48000	13:09:44	14:33:55	13:09:44	14:33:55	0	-	-	-	-	-	17600	-	100	[illegible]
03 Mar 2020	APOLLOHOSP	30000	9:46:46	9:46:46	9:46:48	9:46:46	10000	10:02:39	10:02:39	10:02:39	10:02:59	2500	2500	50	50	[illegible]
03-Mar-2020	AUROPHARMA	70000	12:12:17	14:26:18	12:12:17	14:26:18	0	-	-	-	-	-	18000	-	90	[illegible]
03 Mar 2020	BAJAJ AUTO	11500	11:58:59	14:32:29	11:59:02	14:32:29	5000	10:29:18	10:29:18	10:29:18	10:29:25	0	2500	0	100	[illegible]
03-Mar-2020	BALKRISIND	56000	10:52:38	15:22:17	10:52:38	15:22:17	0	-	-	-	-	-	16000	-	80	[illegible]
03-Mar-2020	BATAINDIA	27500	13:05:08	13:05:12	13:05:21	13:05:27	11000	10:29:09	10:29:09	10:33:50	10:33:50	4400	10450	28.57	67.86	40062.5

mpb.

Big client

Date	Security Name /Contract	ISIN	Option Type	Expiry Date	strike price	Total traded qty in the scrip	PAN	NAME	Buy Qty
03-Mar-2020	BERGEPAINT	INE463A01038	FF	26/03/2020	0	3880800	AAJPS8256P	DHIMANT HIMATLAL SHAH	38,400
03-Mar-2020	BIOCON	INE376G01013	FF	26/03/2020	0	10059300	AAJPS8256P	DHIMANT HIMATLAL SHAH	2,900
03-Mar-2020	CENTURYTEX	INE055A01016	FF	26/03/2020	0	4065800	AAJPS8256P	DHIMANT HIMATLAL SHAH	19,000
03-Mar-2020	CONCOR	INE111A01025	FF	26/03/2020	0	2725872	AAJPS8256P	DHIMANT HIMATLAL SHAH	17,193
03-Mar-2020	CUMMINSIND	INE298A01020	FF	26/03/2020	0	525820	AAJPS8256P	DHIMANT HIMATLAL SHAH	7,300
03-Mar-2020	DIVISLAB	INE361B01024	FF	26/03/2020	0	3659020	AAJPS8256P	DHIMANT HIMATLAL SHAH	4,600
03-Mar-2020	GLENMARK	INE935A01035	FF	26/03/2020	0	2784300	AAJPS8256P	DHIMANT HIMATLAL SHAH	22,000
03-Mar-2020	GODREJCP	INE102D01028	FF	26/03/2020	0	1720800	AAJPS8256P	DHIMANT HIMATLAL SHAH	27,300
03-Mar-2020	GRASIM	INE047A01021	FF	26/03/2020	0	4578750	AAJPS8256P	DHIMANT HIMATLAL SHAH	7,500
03-Mar-2020	HAVELLS	INE176B01034	FF	26/03/2020	0	2917000	AAJPS8256P	DHIMANT HIMATLAL SHAH	93,000
03-Mar-2020	IOC	INE242A01010	FF	26/03/2020	0	8896250	AAJPS8256P	DHIMANT HIMATLAL SHAH	27,500
03-Mar-2020	INDIGO	INE646L01027	FF	26/03/2020	0	3052900	AAJPS8256P	DHIMANT HIMATLAL SHAH	8,000
03-Mar-2020	JUBLFOOD	INE797F01012	FF	26/03/2020	0	6081000	AAJPS8256P	DHIMANT HIMATLAL SHAH	17,500
03-Mar-2020	LICHSGFIN	INE115A01026	FF	26/03/2020	0	6505200	AAJPS8256P	DHIMANT HIMATLAL SHAH	84,500
03-Mar-2020	LUPIN	INE326A01037	FF	26/03/2020	0	3034100	AAJPS8256P	DHIMANT HIMATLAL SHAH	4,800
03-Mar-2020	M&MFIN	INE774D01024	FF	26/03/2020	0	4342400	AAJPS8256P	DHIMANT HIMATLAL SHAH	82,000
03-Mar-2020	MOTHERSUMI	INE775A01035	FF	26/03/2020	0	17560000	AAJPS8256P	DHIMANT HIMATLAL SHAH	30,000
03-Mar-2020	PAGEIND	INE761H01022	FF	26/03/2020	0	35200	AAJPS8256P	DHIMANT HIMATLAL SHAH	325
03-Mar-2020	PIDILITIND	INE318A01026	FF	26/03/2020	0	587500	AAJPS8256P	DHIMANT HIMATLAL SHAH	4,000
03-Mar-2020	PVR	INE191H01014	FF	26/03/2020	0	5430000	AAJPS8256P	DHIMANT HIMATLAL SHAH	3,200
03-Mar-2020	RAMCOCEM	INE331A01037	FF	26/03/2020	0	814400	AAJPS8256P	DHIMANT HIMATLAL SHAH	14,000
03-Mar-2020	SHREECEM	INE070A01015	FF	26/03/2020	0	43600	AAJPS8256P	DHIMANT HIMATLAL SHAH	1,750
03-Mar-2020	SIEMENS	INE003A01024	FF	26/03/2020	0	1194050	AAJPS8256P	DHIMANT HIMATLAL SHAH	44,000
03-Mar-2020	SUNTV	INE424H01027	FF	26/03/2020	0	9891600	AAJPS8256P	DHIMANT HIMATLAL SHAH	15,800
03-Mar-2020	TVSMOTOR	INE494B01023	FF	26/03/2020	0	4975800	AAJPS8256P	DHIMANT HIMATLAL SHAH	94,500
03-Mar-2020	UBL	INE686F01025	FF	26/03/2020	0	771900	AAJPS8256P	DHIMANT HIMATLAL SHAH	21,000
03-Mar-2020	UJJIVAN	INE334L01012	FF	26/03/2020	0	8139700	AAJPS8256P	DHIMANT HIMATLAL SHAH	31,000
03-Mar-2020	UPL	INE628A01036	FF	26/03/2020	0	3251700	AAJPS8256P	DHIMANT HIMATLAL SHAH	8,300
03-Mar-2020	ZEEL	INE256A01028	FF	26/03/2020	0	18522400	AAJPS8256P	DHIMANT HIMATLAL SHAH	2,700
04-Mar-2020	ADANIPORTS	INE742F01042	FF	26/03/2020	0	4595000	AAJPS8256P	DHIMANT HIMATLAL SHAH	17,500
04-Mar-2020	BERGEPAINT	INE463A01038	FF	26/03/2020	0	4848800	AAJPS8256P	DHIMANT HIMATLAL SHAH	44,000
04-Mar-2020	BHARATFORG	INE465A01025	FF	26/03/2020	0	2808400	AAJPS8256P	DHIMANT HIMATLAL SHAH	13,000
04-Mar-2020	CHOLAFIN	INE121A01024	FF	26/03/2020	0	2813500	AAJPS8256P	DHIMANT HIMATLAL SHAH	17,500
04-Mar-2020	CONCOR	INE111A01025	FF	26/03/2020	0	2809828	AAJPS8256P	DHIMANT HIMATLAL SHAH	15,600
04-Mar-2020	GODREJCP	INE102D01028	FF	26/03/2020	0	3398400	AAJPS8256P	DHIMANT HIMATLAL SHAH	16,000
04-Mar-2020	HAVELLS	INE176B01034	FF	26/03/2020	0	2742000	AAJPS8256P	DHIMANT HIMATLAL SHAH	20,000
04-Mar-2020	HCLTECH	INE860A01027	FF	26/03/2020	0	7172200	AAJPS8256P	DHIMANT HIMATLAL SHAH	9,800
04-Mar-2020	LICHSGFIN	INE115A01026	FF	26/03/2020	0	7118200	AAJPS8256P	DHIMANT HIMATLAL SHAH	9,100
04-Mar-2020	MINDTREE	INE018I01017	FF	26/03/2020	0	1468800	AAJPS8256P	DHIMANT HIMATLAL SHAH	3,600
04-Mar-2020	M&MFIN	INE774D01024	FF	26/03/2020	0	4642400	AAJPS8256P	DHIMANT HIMATLAL SHAH	84,000
04-Mar-2020	MUTHOOTFIN	INE414G01012	FF	26/03/2020	0	6812000	AAJPS8256P	DHIMANT HIMATLAL SHAH	10,500
04-Mar-2020	NIITTECH	INE591G01017	FF	26/03/2020	0	642750	AAJPS8256P	DHIMANT HIMATLAL SHAH	2,425
04-Mar-2020	PIDILITIND	INE318A01026	FF	26/03/2020	0	2010000	AAJPS8256P	DHIMANT HIMATLAL SHAH	10,500
04-Mar-2020	PVR	INE191H01014	FF	26/03/2020	0	3844200	AAJPS8256P	DHIMANT HIMATLAL SHAH	6,800
04-Mar-2020	SIEMENS	INE003A01024	FF	26/03/2020	0	867500	AAJPS8256P	DHIMANT HIMATLAL SHAH	3,850
04-Mar-2020	SRF	INE647A01010	FF	26/03/2020	0	867000	AAJPS8256P	DHIMANT HIMATLAL SHAH	1,750
04-Mar-2020	SRTRANSFIN	INE721A01013	FF	26/03/2020	0	7428800	AAJPS8256P	DHIMANT HIMATLAL SHAH	8,400
04-Mar-2020	TATACONSUM	INE192A01025	FF	26/03/2020	0	7790000	AAJPS8256P	DHIMANT HIMATLAL SHAH	13,500
04-Mar-2020	TORNTPOWER	INE813H01021	FF	26/03/2020	0	3717000	AAJPS8256P	DHIMANT HIMATLAL SHAH	30,000
04-Mar-2020	UPL	INE628A01036	FF	26/03/2020	0	4785800	AAJPS8256P	DHIMANT HIMATLAL SHAH	9,000
04-Mar-2020	ZEEL	INE256A01028	FF	26/03/2020	0	11504800	AAJPS8256P	DHIMANT HIMATLAL SHAH	84,000
05-Mar-2020	OIL	INE274J01014	FF	26/03/2020	0	5809412	AAJPS8256P	DHIMANT HIMATLAL SHAH	101,370
06-Mar-2020	ACC	INE012A01025	FF	26/03/2020	0	2188000	AAJPS8256P	DHIMANT HIMATLAL SHAH	90,800
06-Mar-2020	AMBUJACEM	INE079A01024	FF	26/03/2020	0	8887500	AAJPS8256P	DHIMANT HIMATLAL SHAH	37,500
06-Mar-2020	APOLLOHOSP	INE437A01024	FF	26/03/2020	0	798000	AAJPS8256P	DHIMANT HIMATLAL SHAH	7,500
06-Mar-2020	BALKRISIND	INE787D01026	FF	26/03/2020	0	796800	AAJPS8256P	DHIMANT HIMATLAL SHAH	3,600
06-Mar-2020	BERGEPAINT	INE463A01038	FF	26/03/2020	0	1717000	AAJPS8256P	DHIMANT HIMATLAL SHAH	22,000
06-Mar-2020	CENTURYTEX	INE055A01016	FF	26/03/2020	0	2131800	AAJPS8256P	DHIMANT HIMATLAL SHAH	6,000
06-Mar-2020	CHOLAFIN	INE121A01024	FF	26/03/2020	0	3635000	AAJPS8256P	DHIMANT HIMATLAL SHAH	20,000
06-Mar-2020	DIVISLAB	INE361B01024	FF	26/03/2020	0	1378400	AAJPS8256P	DHIMANT HIMATLAL SHAH	8,300
06-Mar-2020	GODREJCP	INE102D01028	FF	26/03/2020	0	1572000	AAJPS8256P	DHIMANT HIMATLAL SHAH	28,000
06-Mar-2020	HAVELLS	INE176B01034	FF	26/03/2020	0	2137000	AAJPS8256P	DHIMANT HIMATLAL SHAH	30,000
06-Mar-2020	INDIGO	INE646L01027	FF	26/03/2020	0	3128100	AAJPS8256P	DHIMANT HIMATLAL SHAH	2,400
06-Mar-2020	M&M	INE101A01026	FF	26/03/2020	0	4630000	AAJPS8256P	DHIMANT HIMATLAL SHAH	15,000
06-Mar-2020	MUTHOOTFIN	INE414G01012	FF	26/03/2020	0	4154000	AAJPS8256P	DHIMANT HIMATLAL SHAH	7,500
06-Mar-2020	NIITTECH	INE591G01017	FF	26/03/2020	0	387000	AAJPS8256P	DHIMANT HIMATLAL SHAH	2,625
06-Mar-2020	PIDILITIND	INE318A01026	FF	26/03/2020	0	2246000	AAJPS8256P	DHIMANT HIMATLAL SHAH	5,000
06-Mar-2020	PVR	INE191H01014	FF	26/03/2020	0	1582000	AAJPS8256P	DHIMANT HIMATLAL SHAH	6,800
06-Mar-2020	RAMCOCEM	INE331A01037	FF	26/03/2020	0	816800	AAJPS8256P	DHIMANT HIMATLAL SHAH	18,000
06-Mar-2020	SIEMENS	INE003A01024	FF	26/03/2020	0	412350	AAJPS8256P	DHIMANT HIMATLAL SHAH	20,250
06-Mar-2020	SRTRANSFIN	INE721A01013	FF	26/03/2020	0	4174400	AAJPS8256P	DHIMANT HIMATLAL SHAH	6,000
06-Mar-2020	TVSMOTOR	INE494B01023	FF	26/03/2020	0	2346300	AAJPS8256P	DHIMANT HIMATLAL SHAH	20,250
06-Mar-2020	UBL	INE686F01025	FF	26/03/2020	0	744100	AAJPS8256P	DHIMANT HIMATLAL SHAH	21,000
06-Mar-2020	ULTRACEMCO	INE481G01011	FF	26/03/2020	0	840800	AAJPS8256P	DHIMANT HIMATLAL SHAH	18,000
06-Mar-2020	UPL	INE628A01036	FF	26/03/2020	0	8732900	AAJPS8256P	DHIMANT HIMATLAL SHAH	4,800
06-Mar-2020	VOLTAS	INE226A01021	FF	26/03/2020	0	3640000	AAJPS8256P	DHIMANT HIMATLAL SHAH	15,000
06-Mar-2020	BALKRISIND	INE787D01026	FF	26/03/2020	0	1165600	AAJPS8256P	DHIMANT HIMATLAL SHAH	37,600
09-Mar-2020	CESC	INE486A01013	FF	26/03/2020	0	1457200	AAJPS8256P	DHIMANT HIMATLAL SHAH	18,000
09-Mar-2020	CUMMINSIND	INE298A01020	FF	26/03/2020	0	651500	AAJPS8256P	DHIMANT HIMATLAL SHAH	9,000
09-Mar-2020	DABUR	INE016A01026	FF	26/03/2020	0	4743750	AAJPS8256P	DHIMANT HIMATLAL SHAH	12,500
09-Mar-2020	GODREJCP	INE102D01028	FF	26/03/2020	0	1643200	AAJPS8256P	DHIMANT HIMATLAL SHAH	12,000
09-Mar-2020	IGL	INE203G01027	FF	26/03/2020	0	5662290	AAJPS8256P	DHIMANT HIMATLAL SHAH	27,500
09-Mar-2020	MGL	INE002S01010	FF	26/03/2020	0	692400	AAJPS8256P	DHIMANT HIMATLAL SHAH	8,000
09-Mar-2020	MINDTREE	INE018I01017	FF	26/03/2020	0	2494400	AAJPS8256P	DHIMANT HIMATLAL SHAH	12,000
09-Mar-2020	MUTHOOTFIN	INE414G01012	FF	26/03/2020	0	5139000	AAJPS8256P	DHIMANT HIMATLAL SHAH	10,500
09-Mar-2020	SIEMENS	INE003A01024	FF	26/03/2020	0	1420100	AAJPS8256P	DHIMANT HIMATLAL SHAH	4,250
09-Mar-2020	VOLTAS	INE226A01021	FF	26/03/2020	0	5883000	AAJPS8256P	DHIMANT HIMATLAL SHAH	13,000
11-Mar-2020	BATAINDIA	INE176A01028	FF	26/03/2020	0	3474000	AAJPS8256P	DHIMANT HIMATLAL SHAH	5,500
11-Mar-2020	BERGEPAINT	INE463A01038	FF	26/03/2020	0	4164600	AAJPS8256P	DHIMANT HIMATLAL SHAH	48,000
11-Mar-2020	BRITANNIA	INE216A01030	FF	26/03/2020	0	608400	AAJPS8256P	DHIMANT HIMATLAL SHAH	3,000
11-Mar-2020	CADILAHC	INE010B01027	FF	26/03/2020	0	3088800	AAJPS8256P	DHIMANT HIMATLAL SHAH	22,000
11-Mar-2020	CHOLAFIN	INE121A01024	FF	26/03/2020	0	4888000	AAJPS8256P	DHIMANT HIMATLAL SHAH	37,300
11-Mar-2020	GODREJCP	INE102D01028	FF	26/03/2020	0	1569600	AAJPS8256P	DHIMANT HIMATLAL SHAH	13,000
11-Mar-2020	HAVELLS	INE176B01034	FF	26/03/2020	0	1713000	AAJPS8256P	DHIMANT HIMATLAL SHAH	50,000
11-Mar-2020	LICHSGFIN	INE115A01026	FF	26/03/2020	0	5764200	AAJPS8256P	DHIMANT HIMATLAL SHAH	26,000
11-Mar-2020	MARICO	INE196A01026	FF	26/03/2020	0	3199400	AAJPS8256P	DHIMANT HIMATLAL SHAH	11,000
11-Mar-2020	PVR	INE191H01014	FF	26/03/2020	0	2184000	AAJPS8256P	DHIMANT HIMATLAL SHAH	6,000
11-Mar-2020	RAMCOCEM	INE331A01037	FF	26/03/2020	0	710400	AAJPS8256P	DHIMANT HIMATLAL SHAH	18,000
11-Mar-2020	SIEMENS	INE003A01024	FF	26/03/2020	0	932800	AAJPS8256P	DHIMANT HIMATLAL SHAH	11,000
11-Mar-2020	UBL	INE686F01025	FF	26/03/2020	0	1169800	AAJPS8256P	DHIMANT HIMATLAL SHAH	7,000
11-Mar-2020	VOLTAS	INE226A01021	FF	26/03/2020	0	2608000	AAJPS8256P	DHIMANT HIMATLAL SHAH	13,000
12-Mar-2020	ASIANPAINT	INE021A01026	FF	26/03/2020	0	6312400	AAJPS8256P	DHIMANT HIMATLAL SHAH	30,000
12-Mar-2020	BAJAJ-AUTO	INE917I01010	FF	26/03/2020	0	1161750	AAJPS8256P	DHIMANT HIMATLAL SHAH	4,750
12-Mar-2020	BATAINDIA	INE176A01028	FF	26/03/2020	0	2246750	AAJPS8256P	DHIMANT HIMATLAL SHAH	16,500
12-Mar-2020	COLPAL	INE259A01022	FF	26/03/2020	0	1614700	AAJPS8256P	DHIMANT HIMATLAL SHAH	17,800
12-Mar-2020	DABUR	INE016A01026	FF	26/03/2020	0	4136250	AAJPS8256P	DHIMANT HIMATLAL SHAH	22,500
12-Mar-2020	SIEMENS	INE003A01024	FF	26/03/2020	0	1312300	AAJPS8256P	DHIMANT HIMATLAL SHAH	5,500
12-Mar-2020	SRF	INE647A01010	FF	26/03/2020	0	480500	AAJPS8256P	DHIMANT HIMATLAL SHAH	2,800
12-Mar-2020	UPL	INE628A01036	FF	26/03/2020	0	10791900	AAJPS8256P	DHIMANT HIMATLAL SHAH	7,200
12-Mar-2020	UPL	INE628A01036	FF	26/03/2020	0	10791900	AAJPS8256P	DHIMANT HIMATLAL SHAH	900
12-Mar-2020	VOLTAS	INE226A01021	FF	26/03/2020	0	3635000	AAJPS8256P	DHIMANT HIMATLAL SHAH	8,000
12-Mar-2020	VOLTAS	INE226A01021	FF	26/03/2020	0	3635000	AAJPS8256P	DHIMANT HIMATLAL SHAH	1,000
13-Mar-2020	APOLLOTYRE	INE438A01022	FF	26/03/2020	0	7829000	AAJPS8256P	DHIMANT HIMATLAL SHAH	60,000
13-Mar-2020	AUROPHARMA	INE406A01037	FF	26/03/2020	0	8172000	AAJPS8256P	DHIMANT HIMATLAL SHAH	15,000

Date	Security Name /Contract	ISIN	Option Type	Expiry Date	strike price	Total traded qty in the scrip	PAN	NAME	Buy Qty	Buy order start time	Buy order end time	Buy Trade Start Time	Buy TradeEnd Time	Sell TradeQty	Sell order start time	Sell order end time	Sell TradeStart Time	Sell Trade End Time
13-Mar-2020	BALKRISIND	INE787D01026	FF	26/03/2020	0	1053600	AAJPS8256P	DHIMANT HIMATLAL SHAH	16,000	10:32:55	10:32:58	10:32:55 AM	10:33:07 AM	16,000	10:33:15	10:33:19	10:33:28 AM	10:33:41 AM
13-Mar-2020	CENTURYTEX	INE055A01016	FF	26/03/2020	0	1345800	AAJPS8256P	DHIMANT HIMATLAL SHAH	12,000	10:41:13	10:41:36	10:41:13 AM	10:41:16 AM	11,000	10:41:26	10:41:31	10:41:38 AM	10:41:38 AM
13-Mar-2020	MINDTREE	INE018I01017	FF	26/03/2020	0	1419000	AAJPS8256P	DHIMANT HIMATLAL SHAH	16,000	10:34:20	10:34:23	10:34:28 AM	10:34:57 AM	16,000	10:34:43	10:34:47	10:34:59 AM	10:35:05 AM
13-Mar-2020	M&MFIN	INE774D01024	FF	26/03/2020	0	8211200	AAJPS8256P	DHIMANT HIMATLAL SHAH	32,000	10:31:09	10:31:19	10:31:37 AM	10:31:27 AM	31,000	10:30:48	10:30:51	10:30:58 AM	10:31:25 AM
13-Mar-2020	NESTLEIND	INE239A01016	FF	26/03/2020	0	228800	AAJPS8256P	DHIMANT HIMATLAL SHAH	50	9:21:41	9:21:41	9:21:41 AM	9:21:41 AM	50	9:20:42	9:20:45	9:20:59 AM	9:20:59 AM
13-Mar-2020	NIITTECH	INE591G01017	FF	26/03/2020	0	628875	AAJPS8256P	DHIMANT HIMATLAL SHAH	3,000	9:19:10	9:19:10	9:19:23 AM	9:19:23 AM	3,000	9:19:34	9:19:34	9:19:35 AM	9:19:35 AM
13-Mar-2020	PVR	INE191H01014	FF	26/03/2020	0	3582000	AAJPS8256P	DHIMANT HIMATLAL SHAH	2,000	11:39:23	11:39:13	11:39:41 AM	11:39:41 AM	2,000	11:39:15	11:39:15	11:38:38 AM	11:39:38 AM
13-Mar-2020	SIEMENS	INE003A01024	FF	26/03/2020	0	1051050	AAJPS8256P	DHIMANT HIMATLAL SHAH	19,750	10:38:27	11:42:39	10:38:27 AM	11:44:51 AM	19,250	10:39:04	11:42:01	10:39:14 AM	11:43:01 AM
13-Mar-2020	SUNPHARMA	INE044A01036	FF	26/03/2020	0	21502500	AAJPS8256P	DHIMANT HIMATLAL SHAH	12,500	10:37:31	10:37:31	10:37:38 AM	10:37:42 AM	12,500	10:37:51	10:37:51	10:37:55 AM	10:37:55 AM
13-Mar-2020	TORNTPHARM	INE685A01028	FF	26/03/2020	0	477300	AAJPS8256P	DHIMANT HIMATLAL SHAH	5,000	11:19:25	11:19:25	11:20:04 AM	11:20:04 AM	5,000	11:18:51	11:19:41	11:18:47 AM	11:19:42 AM
18-Mar-2020	CANBK	INE476A01014	FF	26/03/2020	0	15199600	AAJPS8256P	DHIMANT HIMATLAL SHAH	13,000	11:18:34	11:18:34	11:19:02 AM	11:18:02 AM	13,000	11:17:56	11:17:56	11:18:02 AM	11:18:02 AM
18-Mar-2020	CONCOR	INE111A01025	FF	26/03/2020	0	2631665	AAJPS8256P	DHIMANT HIMATLAL SHAH	15,610	15:20:44	15:20:44	3:20:44 PM	3:20:44 PM	15,610	15:21:29	15:21:29	3:21:47 PM	3:21:47 PM
18-Mar-2020	MGL	INF002S01010	FF	26/03/2020	0	1374720	AAJPS8256P	DHIMANT HIMATLAL SHAH	6,000	15:22:12	15:22:12	3:22:12 PM	3:22:12 PM	6,000	15:22:48	15:22:48	3:22:54 PM	3:22:54 PM
19-Mar-2020	AMBUJACEM	INE079A01024	FF	26/03/2020	0	11622500	AAJPS8256P	DHIMANT HIMATLAL SHAH	78,000	15:06:29	15:07:11	3:07:19 PM	3:07:19 PM	75,000	15:06:25	15:07:01	3:06:25 PM	3:07:01 PM
19-Mar-2020	BALKRISIND	INE787D01026	FF	26/03/2020	0	1832800	AAJPS8256P	DHIMANT HIMATLAL SHAH	16,000	15:20:30	15:20:30	3:20:31 PM	3:20:35 PM	16,000	15:20:19	15:20:19	3:20:19 PM	3:20:19 PM
19-Mar-2020	BANKBARODA	INE028A01039	FF	26/03/2020	0	52450200	AAJPS8256P	DHIMANT HIMATLAL SHAH	54,000	11:31:34	11:31:34	11:31:34 AM	11:31:34 AM	54,000	11:32:39	11:32:39	11:32:46 AM	11:32:46 AM
19-Mar-2020	CANBK	INE476A01014	FF	26/03/2020	0	20755800	AAJPS8256P	DHIMANT HIMATLAL SHAH	104,000	11:23:31	11:21:02	11:23:31 AM	3:21:05 PM	104,000	11:23:40	15:20:56	11:23:42 AM	3:20:56 PM
19-Mar-2020	CENTURYTEX	INE055A01016	FF	26/03/2020	0	7085800	AAJPS8256P	DHIMANT HIMATLAL SHAH	8,000	11:28:49	11:28:49	11:28:49 AM	11:28:49 AM	9,000	11:29:05	11:29:05	11:29:07 AM	11:29:07 AM
19-Mar-2020	DABUR	INE016A01026	FF	26/03/2020	0	4986250	AAJPS8256P	DHIMANT HIMATLAL SHAH	18,750	11:25:43	11:25:43	11:25:43 AM	11:25:43 AM	18,750	11:25:54	11:25:54	11:25:56 AM	11:25:56 AM
19-Mar-2020	DIVISLAB	INE361B01024	FF	26/03/2020	0	1869600	AAJPS8256P	DHIMANT HIMATLAL SHAH	4,000	13:20:26	13:20:26	1:20:26 PM	1:20:26 PM	4,000	13:20:35	13:20:35	1:20:37 PM	1:20:37 PM
19-Mar-2020	GODREJCP	INE102D01028	FF	26/03/2020	0	3816000	AAJPS8256P	DHIMANT HIMATLAL SHAH	8,000	11:25:08	11:25:08	11:25:08 AM	11:25:13 AM	8,000	11:25:18	11:25:18	11:25:20 AM	11:25:24 AM
19-Mar-2020	HEROMOTOCO	INE158A01026	FF	26/03/2020	0	1501200	AAJPS8256P	DHIMANT HIMATLAL SHAH	6,000	15:17:48	15:17:48	3:17:53 PM	3:17:53 PM	6,000	15:16:45	15:18:45	3:17:36 PM	3:17:36 PM
19-Mar-2020	HINDPETRO	INE094A01015	FF	26/03/2020	0	10143000	AAJPS8256P	DHIMANT HIMATLAL SHAH	31,500	12:04:49	12:04:49	12:04:51 PM	12:05:59 PM	31,500	12:04:28	12:04:41	12:04:28 PM	12:04:41 PM
19-Mar-2020	IDFCFIRSTB	INE092T01019	FF	26/03/2020	0	87168000	AAJPS8256P	DHIMANT HIMATLAL SHAH	240,000	14:31:57	14:32:11	2:31:57 PM	2:32:15 PM	240,000	14:32:30	14:32:43	2:32:46 PM	2:33:09 PM
19-Mar-2020	IGL	INE203G01027	FF	26/03/2020	0	13079000	AAJPS8256P	DHIMANT HIMATLAL SHAH	12,750	11:29:39	11:29:39	11:29:38 AM	11:29:39 AM	12,750	11:30:34	11:30:34	11:30:43 AM	11:30:43 AM
19-Mar-2020	ITC	INE154A01025	FF	26/03/2020	0	70812000	AAJPS8256P	DHIMANT HIMATLAL SHAH	48,000	15:23:17	15:23:17	3:23:29 PM	3:23:19 PM	48,000	15:23:07	15:23:07	3:23:07 PM	3:23:30 PM
19-Mar-2020	KOTAKBANK	INE237A01028	FF	26/03/2020	0	12144200	AAJPS8256P	DHIMANT HIMATLAL SHAH	4,000	15:14:35	15:14:38	3:15:09 PM	3:15:30 PM	8,000	15:14:03	15:14:10	3:14:03 PM	3:14:42 PM
19-Mar-2020	LT	INE018A01030	FF	26/03/2020	0	6097375	AAJPS8256P	DHIMANT HIMATLAL SHAH	7,500	15:05:24	15:05:26	3:05:05 PM	3:06:05 PM	7,500	15:05:02	15:05:07	3:05:03 PM	3:05:08 PM
19-Mar-2020	L&TFH	INE498L01015	FF	26/03/2020	0	29954400	AAJPS8256P	DHIMANT HIMATLAL SHAH	112,000	11:49:29	11:49:33	11:49:41 AM	11:48:41 AM	112,000	11:48:53	11:49:11	11:48:53 AM	11:48:11 AM
19-Mar-2020	MANAPPURAM	INE522D01027	FF	26/03/2020	0	39440000	AAJPS8256P	DHIMANT HIMATLAL SHAH	120,000	12:06:45	12:06:45	12:07:11 PM	12:07:22 PM	120,000	12:06:21	12:08:27	12:06:22 PM	12:08:27 PM
19-Mar-2020	MCDOWELL-N	INE854D01024	FF	26/03/2020	0	5495000	AAJPS8256P	DHIMANT HIMATLAL SHAH	18,750	11:45:51	11:45:55	11:45:57 AM	11:45:57 AM	18,750	11:44:37	11:44:47	11:44:37 AM	11:45:25 AM
19-Mar-2020	MINDTREE	INE018I01017	FF	26/03/2020	0	1253600	AAJPS8256P	DHIMANT HIMATLAL SHAH	12,000	14:30:25	14:30:43	2:30:25 PM	2:31:00 PM	12,000	14:31:06	14:31:06	2:31:15 PM	2:31:15 PM
19-Mar-2020	M&M	INE101A01026	FF	26/03/2020	0	10177000	AAJPS8256P	DHIMANT HIMATLAL SHAH	20,000	15:16:23	15:16:23	3:16:24 PM	3:16:24 PM	20,000	15:16:09	15:16:09	3:16:09 PM	3:16:17 PM
19-Mar-2020	M&MFIN	INE774D01024	FF	26/03/2020	0	4633600	AAJPS8256P	DHIMANT HIMATLAL SHAH	16,000	11:31:01	11:31:01	11:31:01 AM	11:31:01 AM	16,000	11:31:12	11:31:12	11:31:14 AM	11:31:14 AM
19-Mar-2020	MRF	INE883A01011	FF	26/03/2020	0	14440	AAJPS8256P	DHIMANT HIMATLAL SHAH	100	14:29:34	14:29:34	2:29:34 PM	2:29:34 PM	100	14:29:43	14:29:43	2:29:50 PM	2:29:50 PM
19-Mar-2020	NESTLEIND	INE239A01016	FF	26/03/2020	0	165750	AAJPS8256P	DHIMANT HIMATLAL SHAH	1,500	13:17:59	13:18:42	1:17:59 PM	1:19:13 PM	1,500	13:18:23	13:18:35	1:19:17 PM	1:19:17 PM
19-Mar-2020	NIITTECH	INE591G01017	FF	26/03/2020	0	916125	AAJPS8256P	DHIMANT HIMATLAL SHAH	3,000	15:18:37	15:18:37	3:18:39 PM	3:18:39 PM	3,000	15:18:30	15:18:10	3:18:30 PM	3:18:30 PM
19-Mar-2020	PEL	INE140A01024	FF	26/03/2020	0	2356013	AAJPS8256P	DHIMANT HIMATLAL SHAH	6,180	11:04:37	11:04:46	11:04:37 AM	11:04:57 AM	6,180	11:05:07	11:05:11	11:05:13 AM	11:05:13 AM
19-Mar-2020	PIDILITIND	INE318A01026	FF	26/03/2020	0	2416200	AAJPS8256P	DHIMANT HIMATLAL SHAH	10,000	11:43:49	11:43:49	11:43:51 AM	11:43:51 AM	10,000	11:43:38	11:43:38	11:43:38 AM	11:45:38 AM
19-Mar-2020	SIEMENS	INE003A01024	FF	26/03/2020	0	731150	AAJPS8256P	DHIMANT HIMATLAL SHAH	8,250	11:26:12	11:26:21	11:26:12 AM	11:26:29 AM	8,250	11:26:48	11:26:48	11:26:51 AM	11:26:51 AM
19-Mar-2020	SRF	INE647A01010	FF	26/03/2020	0	859000	AAJPS8256P	DHIMANT HIMATLAL SHAH	7,500	11:27:11	11:27:11	11:27:34 AM	3:04:44 PM	7,500	11:28:15	15:04:05	11:28:15 AM	3:04:29 PM
19-Mar-2020	TATACHEM	INE092A01019	FF	26/03/2020	0	1854800	AAJPS8256P	DHIMANT HIMATLAL SHAH	54,000	11:05:27	11:08:11	11:05:27 AM	11:06:57 AM	54,000	11:06:01	11:06:42	11:07:01 AM	11:07:01 AM
19-Mar-2020	TITAN	INE280A01028	FF	26/03/2020	0	4819500	AAJPS8256P	DHIMANT HIMATLAL SHAH	18,750	11:48:27	12:05:36	11:48:27 AM	12:05:38 PM	18,750	11:48:03	12:05:28	11:48:07 AM	12:05:38 PM
19-Mar-2020	TVSMOTOR	INE494B01023	FF	26/03/2020	0	4363200	AAJPS8256P	DHIMANT HIMATLAL SHAH	27,000	13:19:34	13:19:39	1:19:34 PM	1:19:49 PM	27,000	13:20:08	13:20:08	1:20:12 PM	1:20:12 PM
19-Mar-2020	UBL	INE686F01025	FF	26/03/2020	0	1361500	AAJPS8256P	DHIMANT HIMATLAL SHAH	10,500	11:46:59	11:46:59	11:47:06 AM	11:47:06 AM	10,500	11:46:39	11:46:39	11:46:39 AM	11:46:45 AM
19-Mar-2020	ULTRACEMCO	INE481G01011	FF	26/03/2020	0	3003200	AAJPS8256P	DHIMANT HIMATLAL SHAH	10,000	15:09:31	15:10:45	3:10:54 PM	3:10:54 PM	10,000	15:07:45	15:08:34	3:08:17 PM	3:09:15 PM
20-Mar-2020	NMDC	INE584A01023	FF	26/03/2020	0	15408200	AAJPS8256P	DHIMANT HIMATLAL SHAH	6,000	12:10:33	12:10:33	12:10:33 PM	12:10:33 PM	6,000	13:54:37	13:55:27	1:55:17 PM	1:55:27 PM
20-Mar-2020	PAGEIND	INE761H01022	FF	26/03/2020	0	87025	AAJPS8256P	DHIMANT HIMATLAL SHAH	1,250	12:31:40	12:33:59	12:31:44 PM	12:34:07 PM	1,250	12:32:21	12:32:59	12:33:02 PM	12:33:02 PM
20-Mar-2020	ULTRACEMCO	INE481G01011	FF	26/03/2020	0	992000	AAJPS8256P	DHIMANT HIMATLAL SHAH	2,000	15:24:03	15:24:23	3:24:03 PM	3:24:23 PM	6,000	15:24:59	15:24:59	3:25:22 PM	3:25:21 PM
23-Mar-2020	JSWSTEEL	INE019A01038	FF	26/03/2020	0	11118600	AAJPS8256P	DHIMANT HIMATLAL SHAH	2,300	13:03:22	13:03:22	1:03:21 PM	1:03:22 PM	2,300	9:15:15	9:15:15	9:15:18 AM	9:16:28 AM
25-Mar-2020	HCLTECH	INE860A01027	FF	30/04/2020	0	7466100	AAJPS8256P	DHIMANT HIMATLAL SHAH	7,000	13:26:18	13:26:18	1:29:18 PM	1:26:18 PM	7,000	13:26:28	13:26:28	1:30:30 PM	1:30:10 PM
26-Mar-2020	BANKBARODA	INE028A01039	FF	30/04/2020	0	21566600	AAJPS8256P	DHIMANT HIMATLAL SHAH	54,000	14:12:29	14:12:29	2:12:45 PM	2:12:45 PM	54,000	14:12:02	14:13:02	2:13:08 PM	2:13:08 PM
26-Mar-2020	EICHERMOT	INE066A01013	FF	30/04/2020	0	80550	AAJPS8256P	DHIMANT HIMATLAL SHAH	300	9:15:19	9:31:56	9:31:56 AM	9:31:56 AM	300	9:15:28	9:31:51	9:32:00 AM	9:32:00 AM
26-Mar-2020	ESCORTS	INE042A01014	FF	30/04/2020	0	2481600	AAJPS8256P	DHIMANT HIMATLAL SHAH	7,700	10:32:03	10:32:03	10:32:03 AM	1:05:13 PM	7,700	10:33:37	13:01:45	10:34:28 AM	1:02:47 PM
26-Mar-2020	VOLTAS	INE226A01021	FF	30/04/2020	0	2189000	AAJPS8256P	DHIMANT HIMATLAL SHAH	10,000	10:15:15	10:15:26	10:15:59 AM	10:17:35 AM	10,000	10:17:16	10:17:43	10:17:38 AM	10:17:43 AM
30-Mar-2020	BAJAJFINSV	INE918I01018	FF	30/04/2020	0	423250	AAJPS8256P	DHIMANT HIMATLAL SHAH	375	14:28:07	14:28:07	2:28:21 PM	2:28:21 PM	375	14:26:56	14:27:52	2:27:54 PM	2:27:54 PM
30-Mar-2020	BHARATFORG	INE465A01025	FF	30/04/2020	0	1953900	AAJPS8256P	DHIMANT HIMATLAL SHAH	2,600	11:04:30	11:04:30	11:06:13 AM	11:05:13 AM	2,600	11:03:29	11:03:39	11:04:22 AM	11:04:22 AM
30-Mar-2020	COLPAL	INE259A01022	FF	30/04/2020	0	877100	AAJPS8256P	DHIMANT HIMATLAL SHAH	3,500	12:51:09	12:54:57	12:55:47 PM	12:55:47 PM	3,500	12:50:15	12:50:15	12:50:56 PM	12:50:56 PM
30-Mar-2020	HAVELLS	INE176B01034	FF	30/04/2020	0	2029000	AAJPS8256P	DHIMANT HIMATLAL SHAH	2,000	13:52:17	13:52:17	1:53:44 PM	1:53:44 PM	2,000	13:50:16	13:51:49	1:50:44 PM	1:50:44 PM
30-Mar-2020	MARICO	INE196A01026	FF	30/04/2020	0	2207400	AAJPS8256P	DHIMANT HIMATLAL SHAH	8,900	12:58:53	12:58:53	12:59:03 PM	12:59:03 PM	8,500	12:58:14	12:58:14	12:58:34 PM	12:58:34 PM
30-Mar-2020	NTPC	INE733E01010	FF	30/04/2020	0	11419200	AAJPS8256P	DHIMANT HIMATLAL SHAH	14,400	15:02:05	15:02:06	3:02:16 PM	3:01:16 PM	14,400	15:01:28	15:01:53	3:01:32 PM	3:01:32 PM
30-Mar-2020	TATAMOTORS	INE155A01022	FF	30/04/2020	0	26350400	AAJPS8256P	DHIMANT HIMATLAL SHAH	21,500	14:23:31	14:23:31	2:25:07 PM	2:25:07 PM	21,500	14:23:11	14:23:11	2:23:45 PM	2:23:45 PM
31-Mar-2020	AMARAJABAT	INE885A01032	FF	30/04/2020	0	1094400	AAJPS8256P	DHIMANT HIMATLAL SHAH	1,600	9:49:32	9:49:32	9:49:52 AM	9:49:32 AM	1,600	9:49:40	9:49:40	9:50:04 AM	9:50:04 AM
31-Mar-2020	CADILAHC	INE010B01027	FF	30/04/2020	0	3165800	AAJPS8256P	DHIMANT HIMATLAL SHAH	4,400	13:57:37	13:57:37	1:57:17 PM	1:57:37 PM	4,400	13:59:47	13:59:47	2:00:00 PM	2:00:00 PM
31-Mar-2020	DRREDDY	INE089A01023	FF	30/04/2020	0	1252000	AAJPS8256P	DHIMANT HIMATLAL SHAH	750	13:58:33	13:58:33	1:59:02 PM	1:58:54 PM	750	14:01:18	14:01:18	2:01:22 PM	2:01:22 PM
31-Mar-2020	ESCORTS	INE042A01014	FF	30/04/2020	0	4221800	AAJPS8256P	DHIMANT HIMATLAL SHAH	3,300	9:37:19	9:37:50	9:37:51 AM	9:37:51 AM	3,300	9:36:08	9:36:32	9:36:52 AM	9:36:32 AM
31-Mar-2020	GODREJCP	INE102D01028	FF	30/04/2020	0	1543200	AAJPS8256P	DHIMANT HIMATLAL SHAH	1,600	15:23:41	15:23:41	3:23:55 PM	3:23:55 PM	1,600	15:24:01	15:24:01	3:24:09 PM	3:24:09 PM
31-Mar-2020	PVR	INE191H01014	FF	30/04/2020	0	344000	AAJPS8256P	DHIMANT HIMATLAL SHAH	800	15:17:43	15:17:43	3:18:58 PM	3:18:58 PM	800	15:19:10	15:19:10	3:20:13 PM	3:20:18 PM
31-Mar-2020	RECLTD	INE020B01018	FF	30/04/2020	0	10578000	AAJPS8256P	DHIMANT HIMATLAL SHAH	18,000	9:46:40	9:47:09	9:47:11 AM	9:47:11 AM	18,000	9:47:33	9:47:33	9:47:59 AM	9:48:55 AM
31-Mar-2020	TECHM	INE669C01036	FF	30/04/2020	0	3322800	AAJPS8256P	DHIMANT HIMATLAL SHAH	2,400	9:16:35	9:16:35	9:16:35 AM	9:18:35 AM	2,400	9:16:48	9:16:48	9:16:54 AM	9:16:54 AM
31-Mar-2020	UJJIVAN	INE334L01012	FF	30/04/2020	0	12566000	AAJPS8256P	DHIMANT HIMATLAL SHAH	11,900	9:59:14	9:59:30	9:59:38 AM	3:14:30 PM	11,900	9:58:34	15:14:58	9:39:00 AM	3:15:27 PM
31-Mar-2020	VOLTAS	INE226A01021	FF	30/04/2020	0	1564000	AAJPS8256P	DHIMANT HIMATLAL SHAH	3,000	9:23:16	9:23:18	9:24:04 AM	9:24:04 AM	3,000	9:24:13	9:24:13	9:24:22 AM	9:24:22 AM
03-Apr-2020	DRREDDY	INE089A01023	FF	30/04/2020	0	1459500	AAJPS8256P	DHIMANT HIMATLAL SHAH	750	13:38:45	13:38:45	1:39:38 PM	1:39:38 PM	750	13:41:53	13:41:53	1:41:53 PM	1:41:53 PM
03-Apr-2020	GODREJCP	INE102D01028	FF	30/04/2020	0	1723200	AAJPS8256P	DHIMANT HIMATLAL SHAH	3,200	13:38:01	13:43:27	1:38:37 PM	1:43:27 PM	3,200	13:38:34	13:42:53	1:40:05 PM	1:43:09 PM
03-Apr-2020	PEL	INE140A01024	FF	30/04/2020	0	1720512	AAJPS8256P	DHIMANT HIMATLAL SHAH	1,545	13:03:57	13:03:39	1:04:04 PM	1:04:04 PM	1,545	13:02:15	13:02:43	1:02:17 PM	1:03:11 PM
07-Apr-2020	ACC	INE012A01025	FF	30/04/2020	0	1354800	AAJPS8256P	DHIMANT HIMATLAL SHAH	1,200	15:06:52	15:07:23	3:07:23 PM	3:07:23 PM	1,200	15:07:20	15:07:20	3:07:58 PM	3:07:58 PM
07-Apr-2020	AMARAJABAT	INE885A01032	FF	30/04/2020	0	702400	AAJPS8256P	DHIMANT HIMATLAL SHAH	1,400	15:15:30	15:15:30	3:17:08 PM	3:17:08 PM	1,400	15:14:20	15:14:20	3:14:20 PM	3:14:28 PM
07-Apr-2020	APOLLOTYRE	INE438A01022	FF	30/04/2020	0	3882000	AAJPS8256P	DHIMANT HIMATLAL SHAH	9,000	10:09:21	10:09:21	10:10:02 AM	10:10:02 AM	9,000	10:09:06	10:09:06	10:09:06 AM	10:09:06 AM
07-Apr-2020	BALKRISIND	INE787D01026	FF	30/04/2020	0	629600	AAJPS8256P	DHIMANT HIMATLAL SHAH	2,400	10:06:09	10:06:09	10:06:09 AM	10:06:09 AM	2,400	10:07:00	10:07:00	10:07:54 AM	10:07:54 AM
07-Apr-2020	EICHERMOT	INE066A01013	FF	30/04/2020	0	157320	AAJPS8256P	DHIMANT HIMATLAL SHAH	150	14:08:59	14:08:59	2:08:59 PM	2:08:59 PM	150	14:09:06	14:09:06	2:10:09 PM	2:10:09 PM
07-Apr-2020	HDFC	INE001A01036	FF	30/04/2020	0	7468900	AAJPS8256P	DHIMANT HIMATLAL SHAH	750	9:34:09	9:34:08	9:34:21 AM	9:34:21 AM	750	9:34:03	9:34:03	9:34:03 AM	9:34:03 AM
07-Apr-2020	IDFCFIRSTB	INE092T01019	FF	30/04/2020	0	30852000	AAJPS8256P	DHIMANT HIMATLAL SHAH	38,000	11:02:16	11:02:18	11:02:26 AM	11:02:26 AM	38,000	11:01:42	11:01:42	11:02:07 AM	11:02:07 AM
07-Apr-2020	JSWSTEEL	INE019A01038	FF	30/04/2020	0	15430700	AAJPS8256P	DHIMANT HIMATLAL SHAH	2,300	10:56:37	10:56:37	10:58:37 AM	10:36:37 AM	2,300	11:37:52	11:37:52	11:37:52 AM	11:37:52 AM
07-Apr-2020	M&M	INE101A01026	FF	30/04/2020	0	7204000	AAJPS8256P	DHIMANT HIMATLAL SHAH	3,000	14:06:50	14:06:50	2:07:00 PM	2:07:00 PM	3,000	14:06:37	14:06:37	2:06:37 PM	2:06:37 PM
07-Apr-2020	RAMCOCEM	INE331A01037	FF	30/04/2020	0	989600	AAJPS8256P	DHIMANT HIMATLAL SHAH	2,400	15:00:31	15:00:31	3:01:28 PM	3:01:28 PM	2,400	10:09:38	15:01:33	3:01:46 PM	3:01:46 PM
07-Apr-2020	TCS	INE467B01029	FF	30/04/2020	0	3397500	AAJPS8256P	DHIMANT HIMATLAL SHAH	750	14:28:57	14:28:57	2:29:42 PM	2:29:42 PM	750	14:30:21	14:30:11	2:30:50 PM	2:30:50 PM
07-Apr-2020	VOLTAS	INE226A01021	FF	30/04/2020	0	2250000	AAJPS8256P	DHIMANT HIMATLAL SHAH	3,000	15:03:33	15:03:33	3:03:37 PM	3:03:37 PM	3,000	15:04:05	15:04:05	3:04:26 PM	3:04:26 PM
08-Apr-2020	BANKBARODA	INE028A01039	FF	30/04/2020	0	26622000	AAJPS8256P	DHIMANT HIMATLAL SHAH	16,200	10:41:00	10:41:00	10:41:00 AM	10:41:00 AM	16,200	10:41:55	10:41:55	10:42:17 AM	10:42:17 AM
08-Apr-2020	BATAINDIA	INE176A01028	FF	30/04/2020	0	1878000	AAJPS8256P	DHIMANT HIMATLAL SHAH	1,650	10:38:09	10:38:09	10:38:09 AM	10:38:09 AM	1,650	10:38:25	10:38:15	10:38:35 AM	10:38:25 AM
08-Apr-2020	DRREDDY	INE089A01023	FF	30/04/2020	0	2606750	AAJPS8256P	DHIMANT HIMATLAL SHAH	2,900	9:30:32	9:31:06	9:30:32 AM	9:31:37 AM	2,500	9:30:18	9:30:45	9:30:18 AM	9:30:18 AM
08-Apr-2020	INDIGO	INE646L01027	FF	30/04/2020	0	3467100	AAJPS8256P	DHIMANT HIMATLAL SHAH	900	10:15:31	10:15:31	10:15:33 AM	10:15:35 AM	900	10:15:43	10:15:43	10:16:35 AM	10:16:35 AM
08-Apr-2020	MCDOWELL-N	INE854D01024	FF	30/04/2020	0	4402500	AAJPS8256P	DHIMANT HIMATLAL SHAH	2,750	10:50:50	10:50:50	10:51:34 AM	10:51:34 AM	2,750	10:50:09	10:50:09	10:50:24 AM	10:50:24 AM
08-Apr-2020	M&MFIN	INE774D01024	FF	30/04/2020	0	8199600	AAJPS8256P	DHIMANT HIMATLAL SHAH	6,400	10:57:44	10:57:44	10:57:44 AM	10:57:44 AM	6,400	10:57:49	10:57:49	10:58:17 AM	10:58:17 AM
08-Apr-2020	PEL	INE140A01024	FF	30/04/2020	0	1464042	AAJPS8256P	DHIMANT HIMATLAL SHAH	927	10:54:14	10:54:14	10:54:14 AM	10:54:14 AM	927	10:54:20	10:54:20	10:54:29 AM	10:54:29 AM
08-Apr-2020	RBLBANK	INE976G01028	FF	30/04/2020	0	25455000	AAJPS8256P	DHIMANT HIMATLAL SHAH	12,000	9:18:52	9:18:52	9:19:03 AM	9:19:03 AM	12,000	9:18:37	9:18:37	9:18:37 AM	9:18:37 AM
08-Apr-2020	SBIN	INE062A01020	FF	30/04/2020	0	1.21E+08	AAJPS8256P	DHIMANT HIMATLAL SHAH	3,000	9:51:56	9:51:56	9:51:58 AM	9:51:56 AM	3,000	11:01:58	11:01:58	11:02:01 AM	11:02:01 AM
13-Apr-2020	ACC	INE012A01025	FF	30/04/2020	0	3250000	AAJPS8256P	DHIMANT HIMATLAL SHAH	2,000	9:36:23	9:36:58	9:36:50 AM	9:36:50 AM	2,000	9:34:15	9:35:42	9:34:25 AM	9:34:25 AM
13-Apr-2020	HAVELLS	INE176B01034	FF	30/04/2020	0	1809000	AAJPS8256P	DHIMANT HIMATLAL SHAH	3,000	9:38:42	9:38:42	9:38:42 AM	9:38:42 AM	3,000	9:38:02	9:38:02	9:38:03 AM	9:38:03 AM

Big client

Date	Security Name /Contract	Buy Qty	Buy Order Start Time	Buy Order end Time	Buy Trade Start Time	Buy Trade End Time	Sell TradeQty	Sell Order Start Time	Sell Order end Time	Sell TradeStart Time	Sell Trade End Time	Buy Match Qty	Sell Match Qty	Buy Match Qty %	Sell Match Qty %	Profit/Sqrd of Qty at FR
13-Mar-2020	BALKRISIND	108000	10:33:21	15:04:20	10:33:28	15:04:20	40000	13:19:45	14:01:01	13:19:45	14:01:01	0	16000	0	100	115080
13-Mar-2020	CENTURYTEX	90000	10:41:38	15:27:31	10:41:38	15:17:38	30000	11:50:41	14:37:17	11:50:41	14:37:17	0	12000	0	100	97740
13-Mar-2020	MINDTREE	60000	10:34:43	14:59:01	10:34:59	14:59:01	52000	11:51:34	14:15:16	11:51:34	14:16:31	0	16000	0	100	140000
13-Mar-2020	M&MFIN	224000	10:21:46	13:46:56	10:21:46	13:46:56	128000	10:31:27	11:58:45	10:31:27	11:57:08	32000	0	100	0	189040
13-Mar-2020	NESTLEIND	3500	10:52:37	15:09:36	10:52:37	15:09:36	7000	12:02:59	14:20:38	12:03:12	14:20:38	0	0	0	0	2622.5
13-Mar-2020	NIITTECH	67875	9:14:07	15:27:31	9:19:35	15:27:31	30000	11:37:44	14:13:25	11:37:44	14:13:25	0	2625	0	87.5	19200
13-Mar-2020	PVR	8000	15:22:20	15:22:20	15:22:20	15:22:23	52000	10:28:16	12:44:33	10:28:16	12:44:40	2000	0	100	0	16900
13-Mar-2020	SIEMENS	61250	10:39:14	12:36:03	10:39:14	12:36:03	44000	11:44:11	11:44:28	11:44:40	11:45:20	11000	8250	57.14	42.86	361460
13-Mar-2020	SUNPHARMA	100000	10:37:55	14:51:08	10:37:55	14:51:08	67500	10:59:38	13:14:44	10:59:58	13:14:44	0	12500	0	100	17500
13-Mar-2020	TORNTPHARM	44000	10:21:30	12:40:20	10:21:47	12:41:25	41500	11:20:04	14:20:12	11:20:04	14:20:12	5000	0	100	0	51500
18-Mar-2020	CANBK	208000	15:21:20	15:25:14	15:21:20	15:25:14	312000	9:19:37	11:17:48	9:19:37	11:19:05	13000	0	100	0	6490
18-Mar-2020	CONCOR	93780	13:48:06	15:20:55	13:48:06	15:21:47	0						15610		100	21960.15
18-Mar-2020	MGL	36000	11:29:37	15:22:54	11:29:37	15:22:54	17000	9:25:31	9:25:31	9:25:31	9:25:31	0	6000	0	100	81740
19-Mar-2020	AMBUJACEM	145000	9:38:51	13:18:32	9:38:51	13:18:32	170000	15:06:29	15:06:44	15:07:19	15:07:19	75000	0	100	0	65375
19-Mar-2020	BALKRISIND	40000	13:01:32	13:01:32	13:01:32	13:01:32	80000	14:00:54	15:20:33	14:01:40	15:20:43	16000	0	100	0	34400
19-Mar-2020	BANKBARODA	729000	9:34:10	11:32:27	9:34:10	11:32:46	1950000	12:01:42	15:03:16	12:01:42	15:03:16	0	54000	0	100	92880
19-Mar-2020	CANBK	130000	11:23:42	11:23:42	11:23:42	11:23:42	130000	15:21:05	15:21:05	15:21:05	15:21:05	52000	52000	50	50	82940
19-Mar-2020	CENTURYTEX	18000	11:29:07	11:29:07	11:29:07	11:29:07	18000	15:28:58	15:28:58	15:28:58	15:29:01	0	9000	0	100	10700
19-Mar-2020	DABUR	100000	9:58:17	13:00:04	9:58:17	13:00:04	0	-	-	-	-	-	18750	-	100	28250
19-Mar-2020	DIVISLAB	24000	12:25:37	13:20:23	12:25:37	13:20:37	8000	10:41:00	10:41:00	10:41:00	10:41:00	0	4000	0	100	25620
19-Mar-2020	GODREJCP	40000	11:25:20	12:26:31	11:25:20	12:26:31	0	-	-	-	-	-	7200	-	90	13840
19-Mar-2020	HEROMOTOCO	6000	12:57:41	12:57:42	12:57:42	12:57:42	28000	15:17:13	15:17:37	15:17:53	15:18:02	6000	0	100	0	29400
19-Mar-2020	HINDPETRO	47000	9:43:28	9:43:28	9:43:28	9:43:28	63000	12:04:51	12:04:51	12:04:51	12:04:51	27300	0	86.67	0	21945
19-Mar-2020	IDFCFIRSTB	1500000	9:33:57	14:31:50	9:33:57	14:32:16	800000	12:04:02	12:04:06	12:04:02	12:04:06	0	188000	0	70	72800
19-Mar-2020	IGL	330000	9:38:53	13:04:15	9:38:53	13:04:15	55000	9:23:54	9:23:54	9:23:54	9:23:54	0	13750	0	100	39187.5
19-Mar-2020	ITC	120000	9:18:31	11:04:26	9:18:51	11:04:35	192000	15:22:53	15:22:53	15:23:19	15:23:19	48000	0	100	0	38400
19-Mar-2020	KOTAKBANK	24000	9:33:48	15:15:20	9:33:48	15:15:20	28000	15:13:54	15:15:09	15:14:47	15:15:09	6000	0	75	0	4460
19-Mar-2020	LT	3750	9:38:04	9:38:04	9:38:04	9:38:07	18750	15:06:05	15:06:05	15:06:05	15:06:05	7500	0	100	0	10500
19-Mar-2020	L&TFH	1278000	9:34:49	13:19:49	9:34:49	13:19:49	616000	11:11:59	11:49:41	11:11:59	11:49:41	112000	0	100	0	58800
19-Mar-2020	MANAPPURAM	600000	9:53:32	13:01:40	9:58:32	13:01:40	880000	12:06:59	15:19:57	12:07:11	15:10:08	60000	0	50	0	54900
19-Mar-2020	MCDOWELL-N	31500	12:58:56	12:58:56	12:58:56	12:58:56	62500	11:45:57	11:45:57	11:45:57	11:45:57	18750	0	100	0	80437.5
19-Mar-2020	MINDTREE	36000	9:31:37	14:31:15	9:31:37	14:31:15	56000	9:44:12	10:40:21	9:44:50	10:40:21	0	12000	0	100	61440
19-Mar-2020	M&M	0	-	-	-	-	50000	15:16:24	15:16:24	15:16:24	15:16:24	20000	-	100	-	21100
19-Mar-2020	M&MFIN	160000	9:34:59	14:10:17	9:34:59	14:10:17	96000	12:11:04	14:58:32	12:11:35	14:58:32	0	16000	0	100	18640
19-Mar-2020	MRF	550	9:49:03	14:29:50	9:49:03	14:29:50	500	11:41:45	11:41:45	11:41:45	11:41:45	0	100	0	100	25782.5
19-Mar-2020	NESTLEIND	9000	9:57:43	13:55:45	9:57:43	13:55:45	2500	15:22:11	15:22:15	15:22:23	15:22:23	0	1500	0	100	128100
19-Mar-2020	NIITTECH	18750	9:32:37	14:23:37	9:32:40	14:21:37	7500	15:18:39	15:18:39	15:18:19	15:18:39	3000	0	100	0	10743.75
19-Mar-2020	PEL	18340	9:34:20	11:05:13	9:34:20	11:05:13	9270	15:27:03	15:27:03	15:27:03	15:27:08	0	6180	0	100	48541.9
19-Mar-2020	PIDILITIND	10000	10:42:28	10:42:28	10:42:28	10:42:28	32500	9:50:17	11:43:51	9:50:17	11:43:51	10000	0	100	0	64975
19-Mar-2020	SIEMENS	16500	11:26:51	11:26:51	11:26:51	11:26:51	18500	10:45:19	15:25:59	10:45:19	15:25:59	0	8250	0	100	41525
19-Mar-2020	SRF	12500	11:28:13	13:22:46	11:28:13	13:22:46	20000	15:04:44	15:25:47	15:04:44	15:25:47	5000	2500	66.67	33.33	107300
19-Mar-2020	TATACHEM	275000	9:43:18	13:18:48	9:43:22	13:18:48	27000	15:20:53	15:20:53	15:20:53	15:20:53	0	53100	0	98.33	183015
19-Mar-2020	TITAN	18750	9:35:57	10:34:48	9:35:57	10:34:48	48750	11:48:27	12:05:38	11:48:27	12:05:38	18750	0	100	0	61237.5
19-Mar-2020	TVSMOTOR	121500	9:42:24	13:20:00	9:42:24	13:20:12	108000	11:39:43	11:39:46	11:39:53	11:40:00	0	27000	0	100	52110
19-Mar-2020	UBL	16200	13:16:45	13:16:45	13:16:45	13:16:45	21000	11:47:06	11:47:06	11:47:06	11:47:06	10500	0	100	0	61950
19-Mar-2020	ULTRACEMCO	8000	9:54:22	9:54:22	9:54:22	9:54:22	26000	15:07:53	15:08:12	15:10:54	15:11:53	10000	0	100	0	226680
20-Mar-2020	NMDC	0	-				120000	14:11:56	14:11:56	14:11:56	14:11:56	0		0		11100
20-Mar-2020	PAGEIND	2500	12:31:24	12:31:36	12:33:02	12:33:02	0	-	-	-	-	-	1225	-	98	136272.5
20-Mar-2020	ULTRACEMCO	10000	15:21:32	15:21:33	15:25:22	15:25:22	0	-	-	-	-	-	2000	-	100	45010
23-Mar-2020	JSWSTEEL	161000	15:12:26	15:13:34	15:12:26	15:12:34	0	-	-	-	-	-	0	-	0	38195
25-Mar-2020	HCLTECH	94000	12:42:20	13:23:59	12:42:20	13:30:13	0	-	-	-	-	-	7000	-	100	19950
26-Mar-2020	BANKBARODA	540000	14:10:55	14:11:21	14:13:08	14:13:12	270000	14:16:31	14:18:43	14:16:31	14:24:22	0	54000	0	100	27000
26-Mar-2020	EICHERMOT	2350	9:28:51	8:27:02	9:32:00	9:32:00	0	-	-	-	-	-	300	-	100	33934
26-Mar-2020	ESCORTS	104400	10:35:46	14:39:57	10:35:46	14:40:17	4400	10:36:03	10:36:03	10:37:57	10:37:57	0	0	0	0	13840
26-Mar-2020	VOLTAS	30000	10:16:30	10:17:38	10:16:30	10:18:05	0	-	-	-	-	-	9000	-	90	29300
30-Mar-2020	BAJAJFINSV	0	-	-	-	-	5000	14:28:21	14:28:21	14:28:21	14:28:21	375	-	100	-	3787.5
30-Mar-2020	BHARATFORG	0					52000	11:05:13	11:05:13	11:05:13	11:05:13	2600		100		3445
30-Mar-2020	COLPAL	0	-	-	-	-	70000	12:55:37	12:58:42	12:55:37	12:58:42	3500	-	100	-	21000
30-Mar-2020	HAVELLS	0	-	-	-	-	30000	13:53:44	13:53:44	13:53:44	13:53:44	2000	-	100	-	8300
30-Mar-2020	MARICO	26000	12:59:50	13:03:09	12:59:50	13:03:09	104000	12:58:11	12:59:56	12:58:09	12:59:36	8500	0	100	0	11375
30-Mar-2020	NTPC	0	-			-	318000	15:01:32	15:01:36	15:04:16	15:03:16	14400	-	100	-	6240
30-Mar-2020	TATAMOTORS	0					215000	14:23:34	14:23:34	14:25:07	14:25:07	21500		100		7525
31-Mar-2020	AMARAJABAT	32000	9:50:04	9:50:04	9:50:04	9:50:04	0	-	-	-	-	-	1600	-	100	4160
31-Mar-2020	CADILAHC	88000	14:00:00	14:00:00	14:00:00	14:00:00	0	-	-	-	-	-	4400	-	100	10960
31-Mar-2020	DRREDDY	11000	14:01:22	14:01:37	14:01:22	14:01:37	1000	14:01:57	14:01:57	14:01:57	14:01:57	0	750	0	100	6675
31-Mar-2020	ESCORTS	0	-	-	-	-	88000	9:37:17	9:37:32	9:37:51	9:37:51	3300	-	100	-	6930
31-Mar-2020	GODREJCP	44000	15:24:09	15:24:18	15:24:09	15:24:18	4000	15:24:33	15:24:33	15:24:33	15:24:33	0	1600	0	100	3360
31-Mar-2020	PVR	22000	15:20:02	15:21:58	15:20:13	15:21:58	0	-	-	-	-	-	800	-	100	3600
31-Mar-2020	RECLTD	300000	9:47:44	9:47:44	9:47:44	9:47:44	0	-	-	-	-	-	0	-	0	2700
31-Mar-2020	TECHM	36000	9:16:54	9:16:54	9:16:54	9:16:54	0	-	-	-	-	-	2400	-	100	7920
31-Mar-2020	UJJIVAN	51000	15:14:53	15:14:55	15:14:53	15:14:53	136000	9:58:53	15:25:04	9:39:38	15:25:10	8500	0	71.43	0	7225
31-Mar-2020	VOLTAS	20000	9:24:12	9:24:22	8:24:22	9:24:22	0						3000		100	3600
03-Apr-2020	DRREDDY	12900	13:41:52	13:41:52	13:41:52	13:41:52	0	-	-	-	-	-	0	-	0	6800
03-Apr-2020	GODREJCP	40000	13:32:15	13:33:08	13:32:15	13:40:05	0	-	-	-	-	-	1600	-	50	3840
03-Apr-2020	PEL	6180	13:08:45	13:08:55	13:08:45	13:09:02	21830	12:58:21	13:06:31	13:04:04	13:06:31	1545	0	100	0	7354.2
07-Apr-2020	ACC	28000	15:07:18	15:07:24	15:07:58	15:07:58	0	-	-	-	-	-	1200	-	100	5040
07-Apr-2020	AMARAJABAT	0					48000	15:16:13	15:17:08	15:16:13	15:17:08	2400		100		12720
07-Apr-2020	APOLLOTYRE	0	-	-	-	-	120000	10:09:20	10:09:20	10:09:20	10:09:20	0	-	0	-	1500
07-Apr-2020	BALKRISIND	48000	10:07:35	10:07:42	10:07:54	10:07:54	0	-	-	-	-	-	2400	-	100	28980
07-Apr-2020	EICHERMOT	1800	14:08:57	14:09:52	14:10:09	14:10:09	900	9:27:11	9:27:11	9:27:11	9:27:11	0	150	0	100	11250
07-Apr-2020	HDFC	0	-	-	-	-	10000	9:34:23	9:34:23	9:34:23	9:34:23	750	-	100	-	1912.5
07-Apr-2020	IDFCFIRSTB	0					600000	11:02:06	11:02:11	11:02:26	11:02:26	38000		100		5400
07-Apr-2020	JSWSTEEL	69000	15:28:09	15:29:09	15:28:09	15:29:09	0	-	-	-	-	-	0	-	0	4025
07-Apr-2020	M&M	0	-	-	-	-	50000	9:32:16	14:08:45	9:32:16	14:07:00	3000	-	100	-	2100
07-Apr-2020	RAMCOCEM	56000	15:00:20	15:02:47	15:01:46	15:02:47	48000	10:05:48	10:05:40	10:05:08	10:05:40	0	2400	0	100	5280
07-Apr-2020	TCS	30000	9:15:53	14:29:48	9:15:53	14:30:50	0	-	-	-	-	-	750	-	100	2625
07-Apr-2020	VOLTAS	80000	14:24:08	15:04:12	14:24:08	15:04:28	0						3000		100	13500
08-Apr-2020	BANKBARODA	394200	10:40:44	10:40:59	10:41:54	10:41:54	270000	12:49:49	12:49:59	12:50:09	12:50:09	0	0	0	0	2970
08-Apr-2020	BATAINDIA	22000	10:38:23	10:38:23	10:38:23	10:38:23	0	-	-	-	-	-	0	-	0	5857.5
08-Apr-2020	DRREDDY	0	-	-	-	-	22900	9:30:40	10:42:35	9:33:39	10:42:35	0	-	0	-	49837.5
08-Apr-2020	INDIGO	28500	10:14:48	10:16:54	10:16:35	10:16:54	0	-	-	-	-	-	900	-	100	7380
08-Apr-2020	MCDOWELL-N	0					62500	10:50:59	10:51:03	10:51:34	10:51:34	2750		100		10125
08-Apr-2020	M&MFIN	128000	10:58:05	10:58:11	10:58:17	10:58:17	0	-	-	-	-	-	6400	-	100	3920
08-Apr-2020	PEL	17922	10:54:06	10:54:15	10:54:29	10:54:29	0	-	-	-	-	-	927	-	100	2132.1
08-Apr-2020	RBLBANK	0	-	-	-	-	37500	9:19:03	9:19:03	9:19:03	9:19:03	12000	-	100	-	11025
08-Apr-2020	SBIN	0	-	-	-	-	150000	12:50:59	12:51:07	12:50:59	12:51:07	0	-	0	-	4050
13-Apr-2020	ACC	4800	15:14:38	15:14:38	15:14:38	15:14:38	56800	9:33:13	9:16:36	9:33:13	9:36:50	2000	0	100	0	10000
13-Apr-2020	HAVELLS	10000	15:16:34	15:16:34	15:16:34	15:16:34	70000	9:38:15	9:38:29	9:38:39	9:38:39	0	0	0	0	4200

Instances	Profit
440	19951431.95

भारतीय प्रतिभूति और विनिमय बोर्ड, मुंबई
Securities and Exchange Board of India

Annexure-13-FR

FR8 - Rajesh Himmatlal Shah

Date	Security Name /Contract	ISIN	Option Type	Expiry Date	strike price	Total traded qty in the scrip	PAN	NAME	Buy Qty	Buy order start time	Buy order end time	Buy Trade Start Time	Buy Trade End Time	Sell TradeQty	Sell order start time	Sell order end time	Sell TradeStart Time	Sell Trade End Time
05-Feb-2020	CHOLAFIN	INE121A01024	FF	27/02/2020	0	8412500	AAJPS9800P	RAJESH HIMMATLAL SHAH	25,000	10:51:22	10:51:22	10:51:00 AM	10:51:00 AM	25,000	10:51:15	10:51:15	10:51:00 AM	10:51:00 AM
05-Feb-2020	LICHSGFIN	INE115A01026	FF	27/02/2020	0	12075700	AAJPS9800P	RAJESH HIMMATLAL SHAH	13,000	11:20:34	11:20:34	11:20:00 AM	11:20:00 AM	13,000	11:21:06	11:21:06	11:21:00 AM	11:21:00 AM
06-Feb-2020	DIVISLAB	INE361B01024	FF	27/02/2020	0	8898000	AAJPS9800P	RAJESH HIMMATLAL SHAH	4,000	9:26:04	9:26:04	9:26:00 AM	9:26:00 AM	4,000	9:28:19	9:28:19	9:27:00 AM	9:27:00 AM
06-Feb-2020	JUBLFOOD	INE797F01012	FF	27/02/2020	0	2780900	AAJPS9800P	RAJESH HIMMATLAL SHAH	3,500	12:08:29	12:08:29	12:08:00 PM	12:08:00 PM	3,500	12:08:08	12:08:18	12:08:00 PM	12:08:00 PM
06-Feb-2020	MFSL	INE180A01020	FF	27/02/2020	0	8606200	AAJPS9800P	RAJESH HIMMATLAL SHAH	18,000	12:06:59	12:06:59	12:06:00 PM	12:06:00 PM	13,000	12:07:14	12:07:14	12:07:00 PM	12:07:00 PM
06-Feb-2020	PVR	INE191H01014	FF	27/02/2020	0	481500	AAJPS9800P	RAJESH HIMMATLAL SHAH	3,200	12:12:57	12:13:26	12:12:00 PM	12:14:00 PM	3,200	12:11:45	12:11:48	12:11:00 PM	12:11:00 PM
06-Feb-2020	TATACHEM	INE092A01019	FF	27/02/2020	0	3965600	AAJPS9800P	RAJESH HIMMATLAL SHAH	4,900	9:43:47	9:43:47	9:43:00 AM	9:44:00 AM	4,500	9:43:03	9:43:03	9:43:00 AM	9:43:00 AM
06-Feb-2020	TVSMOTOR	INE494B01023	FF	27/02/2020	0	4857500	AAJPS9800P	RAJESH HIMMATLAL SHAH	11,500	9:39:58	9:39:58	9:39:00 AM	9:39:00 AM	19,500	9:40:10	9:40:10	9:40:00 AM	9:40:00 AM
13-Feb-2020	AMARAJABAT	INE885A01032	FF	27/02/2020	0	818000	AAJPS9800P	RAJESH HIMMATLAL SHAH	8,000	14:20:14	14:20:14	2:20:00 PM	2:20:00 PM	8,000	14:20:06	14:20:06	2:20:00 PM	2:20:00 PM
13-Feb-2020	ASIANPAINT	INE021A01026	FF	27/02/2020	0	1345600	AAJPS9800P	RAJESH HIMMATLAL SHAH	8,400	14:10:08	14:10:14	2:10:00 PM	2:14:00 PM	8,400	14:08:00	14:08:17	2:08:00 PM	2:08:00 PM
18-Feb-2020	BHARATFORG	INE465A01025	FF	27/02/2020	0	2416700	AAJPS9800P	RAJESH HIMMATLAL SHAH	18,000	11:27:28	11:27:28	11:27:00 AM	11:27:00 AM	13,000	11:27:10	11:27:10	11:27:00 AM	11:27:00 AM
18-Feb-2020	CENTURYTEX	INE055A01016	FF	27/02/2020	0	1945800	AAJPS9800P	RAJESH HIMMATLAL SHAH	28,800	11:22:12	14:18:58	11:22:00 AM	2:18:00 PM	28,800	11:22:05	14:18:56	11:22:00 AM	2:19:00 PM
18-Feb-2020	COLPAL	INE259A01022	FF	27/02/2020	0	904500	AAJPS9800P	RAJESH HIMMATLAL SHAH	3,500	12:07:31	12:07:51	12:07:00 PM	12:07:00 PM	3,500	12:07:45	12:07:45	12:07:00 PM	12:07:00 PM
18-Feb-2020	DIVISLAB	INE361B01024	FF	27/02/2020	0	998800	AAJPS9800P	RAJESH HIMMATLAL SHAH	2,800	11:28:01	11:28:01	11:28:00 AM	11:28:00 AM	2,800	11:27:53	11:27:53	11:27:00 AM	11:27:00 AM
18-Feb-2020	JUBLFOOD	INE797F01012	FF	27/02/2020	0	2634500	AAJPS9800P	RAJESH HIMMATLAL SHAH	12,500	11:20:48	11:20:58	11:21:00 AM	11:21:00 AM	12,800	11:18:18	11:21:06	11:18:00 AM	11:21:00 AM
18-Feb-2020	MUTHOOTFIN	INE414G01012	FF	27/02/2020	0	18514500	AAJPS9800P	RAJESH HIMMATLAL SHAH	15,000	11:28:40	11:28:40	11:28:00 AM	11:28:00 AM	15,000	11:28:25	11:28:25	11:28:00 AM	11:28:00 AM
18-Feb-2020	OIL	INE274J01014	FF	27/02/2020	0	5849328	AAJPS9800P	RAJESH HIMMATLAL SHAH	78,177	12:58:14	13:02:09	12:58:00 PM	1:02:00 PM	78,177	12:59:32	13:04:23	1:02:00 PM	1:03:00 PM
18-Feb-2020	PAGEIND	INE761H01022	FF	27/02/2020	0	34150	AAJPS9800P	RAJESH HIMMATLAL SHAH	500	12:20:48	12:20:58	12:20:00 PM	12:21:00 PM	500	12:21:19	12:21:19	12:21:00 PM	12:21:00 PM
18-Feb-2020	RAMCOCEM	INE331A01037	FF	27/02/2020	0	831200	AAJPS9800P	RAJESH HIMMATLAL SHAH	11,200	14:12:08	14:12:18	2:12:00 PM	2:12:00 PM	11,200	14:12:06	14:12:16	2:12:00 PM	2:12:00 PM
18-Feb-2020	SIEMENS	INE003A01024	FF	27/02/2020	0	795300	AAJPS9800P	RAJESH HIMMATLAL SHAH	7,700	12:51:37	14:07:39	12:52:00 PM	2:07:00 PM	7,700	12:57:44	14:07:49	12:52:00 PM	2:07:00 PM
18-Feb-2020	SRF	INE647A01010	FF	27/02/2020	0	615500	AAJPS9800P	RAJESH HIMMATLAL SHAH	2,500	14:05:48	14:05:48	2:05:00 PM	2:06:00 PM	2,500	14:06:00	14:06:00	2:06:00 PM	2:08:00 PM
18-Feb-2020	TATACHEM	INE092A01019	FF	27/02/2020	0	1581800	AAJPS9800P	RAJESH HIMMATLAL SHAH	6,300	11:23:15	11:23:15	11:23:00 AM	11:23:00 AM	6,300	11:23:06	11:23:06	11:25:00 AM	11:25:00 AM
18-Feb-2020	UJJIVAN	INE334L01012	FF	27/02/2020	0	2982500	AAJPS9800P	RAJESH HIMMATLAL SHAH	8,500	11:16:45	11:16:45	11:17:00 AM	11:17:00 AM	8,500	11:16:24	11:16:24	11:16:00 AM	11:16:00 AM
18-Feb-2020	ULTRACEMCO	INE481G01011	FF	27/02/2020	0	815900	AAJPS9800P	RAJESH HIMMATLAL SHAH	1,200	11:24:41	11:24:41	11:25:00 AM	11:25:00 AM	1,200	11:24:25	11:24:25	11:24:00 AM	11:24:00 AM
18-Feb-2020	VOLTAS	INE226A01021	FF	27/02/2020	0	2361000	AAJPS9800P	RAJESH HIMMATLAL SHAH	20,000	14:13:08	14:13:26	2:13:00 PM	2:13:00 PM	20,000	14:13:40	14:13:40	2:13:00 PM	2:13:00 PM
02-Mar-2020	NIFTY		FF	26/03/2020	0	20819950	AAJPS9800P	RAJESH HIMMATLAL SHAH	375	9:18:34	15:14:48	9:18:00 AM	3:14:00 PM	375	9:17:28	15:15:59	9:47:00 AM	3:20:00 PM
03-Mar-2020	AMARAJABAT	INE885A01032	FF	26/03/2020	0	444800	AAJPS9800P	RAJESH HIMMATLAL SHAH	20,000	14:40:55	14:40:55	2:41:00 PM	2:41:00 PM	20,000	14:40:34	14:40:47	2:40:00 PM	2:40:00 PM
05-Mar-2020	ASHOKLEY	INE208A01029	FF	26/03/2020	0	41400000	AAJPS9800P	RAJESH HIMMATLAL SHAH	240,000	14:43:04	14:48:18	2:43:00 PM	2:45:00 PM	240,000	14:41:48	14:42:51	2:41:00 PM	2:42:00 PM
05-Mar-2020	EICHERMOT	INE066A01013	FF	26/03/2020	0	328550	AAJPS9800P	RAJESH HIMMATLAL SHAH	600	14:45:30	14:45:30	2:45:00 PM	2:45:00 PM	600	14:45:10	14:45:10	2:45:00 PM	2:45:00 PM
05-Mar-2020	OIL	INE274J01014	FF	26/03/2020	0	5888482	AAJPS9800P	RAJESH HIMMATLAL SHAH	67,880	9:17:26	9:17:53	9:17:00 AM	9:18:00 AM	67,880	9:19:38	9:19:48	9:19:00 AM	9:19:00 AM
05-Mar-2020	RBLBANK	INE976G01028	FF	26/03/2020	0	13444500	AAJPS9800P	RAJESH HIMMATLAL SHAH	45,000	14:46:49	14:46:49	2:46:00 PM	2:46:00 PM	45,000	14:46:23	14:46:35	2:46:00 PM	2:48:00 PM
05-Mar-2020	TORNTPHARM	INE685A01028	FF	26/03/2020	0	728000	AAJPS9800P	RAJESH HIMMATLAL SHAH	4,000	10:02:24	10:02:24	10:02:00 AM	10:02:00 AM	4,000	10:02:15	10:02:35	10:02:00 AM	10:00:00 AM
05-Mar-2020	UPL	INE628A01036	FF	26/03/2020	0	8281000	AAJPS9800P	RAJESH HIMMATLAL SHAH	9,000	10:03:24	10:03:24	10:03:00 AM	10:03:00 AM	9,000	10:08:15	10:08:15	10:08:00 AM	10:08:00 AM
11-Mar-2020	NIFTY		FF	26/03/2020	0	21359950	AAJPS9800P	RAJESH HIMMATLAL SHAH	75	10:29:39	10:29:39	10:29:00 AM	10:29:00 AM	75	10:29:45	10:29:45	12:49:00 PM	12:49:00 PM
12-Mar-2020	DABUR	INE016A01026	FF	26/03/2020	0	4134250	AAJPS9800P	RAJESH HIMMATLAL SHAH	12,500	10:12:14	10:11:54	10:12:00 AM	10:12:00 AM	12,500	10:11:43	10:11:43	10:11:00 AM	10:12:00 AM
12-Mar-2020	EXIDEIND	INE302A01020	FF	26/03/2020	0	6878000	AAJPS9800P	RAJESH HIMMATLAL SHAH	20,300	10:02:27	10:02:27	10:02:00 AM	10:02:00 AM	20,300	10:01:20	10:01:29	10:01:00 AM	10:01:00 AM
12-Mar-2020	UBL	INE686F01025	FF	26/03/2020	0	1264900	AAJPS9800P	RAJESH HIMMATLAL SHAH	7,000	10:07:35	10:07:35	10:09:00 AM	10:09:00 AM	7,000	10:06:46	10:06:46	10:07:00 AM	10:07:00 AM
13-Mar-2020	M&MFIN	INE774D01024	FF	26/03/2020	0	6213200	AAJPS9800P	RAJESH HIMMATLAL SHAH	8,000	13:46:04	13:46:04	1:46:00 PM	1:46:00 PM	8,000	13:46:43	13:46:45	1:46:00 PM	1:46:00 PM
13-Mar-2020	NIITTECH	INE591G01017	FF	26/03/2020	0	828875	AAJPS9800P	RAJESH HIMMATLAL SHAH	3,750	11:37:45	11:37:45	11:37:00 AM	11:37:00 AM	3,750	11:37:35	11:37:35	11:37:00 AM	11:37:00 AM
13-Mar-2020	PIDILITIND	INE318A01026	FF	26/03/2020	0	1814500	AAJPS9800P	RAJESH HIMMATLAL SHAH	5,000	11:40:30	11:40:30	11:40:00 AM	11:40:00 AM	5,000	11:40:13	11:40:13	11:40:00 AM	11:40:00 AM
13-Mar-2020	PVR	INE191H01014	FF	26/03/2020	0	9542000	AAJPS9800P	RAJESH HIMMATLAL SHAH	4,000	11:38:26	11:38:26	11:38:00 AM	11:38:00 AM	4,000	11:38:20	11:38:20	11:38:00 AM	11:38:00 AM
13-Mar-2020	SIEMENS	INE003A01024	FF	26/03/2020	0	1081050	AAJPS9800P	RAJESH HIMMATLAL SHAH	8,250	11:42:49	11:42:50	11:44:00 AM	11:44:00 AM	8,250	11:40:54	11:41:02	11:40:00 AM	11:41:00 AM
13-Mar-2020	TORNTPHARM	INE685A01028	FF	26/03/2020	0	477300	AAJPS9800P	RAJESH HIMMATLAL SHAH	2,500	11:19:12	11:19:12	11:20:00 AM	11:20:00 AM	2,500	11:18:08	11:18:08	11:18:00 AM	11:18:00 AM
19-Mar-2020	MCDOWELL-N	INE854D01024	FF	26/03/2020	0	5485000	AAJPS9800P	RAJESH HIMMATLAL SHAH	6,250	11:45:44	11:45:44	11:45:00 AM	11:45:00 AM	6,250	11:45:14	11:45:16	11:45:00 AM	11:45:00 AM
25-Mar-2020	NIFTY		FF	26/03/2020	0	15059450	AAJPS9800P	RAJESH HIMMATLAL SHAH	75	14:46:29	14:48:25	2:46:00 PM	2:48:00 PM	75	14:45:40	14:45:40	2:45:00 PM	2:45:00 PM

Big client

Date	Security Name /Contract	Buy Qty	Buy Order Start Time	Buy Order end Time	Buy Trade Start Time	Buy Trade End Time	Sell TradeQty	Sell Order Start Time	Sell Order end Time	Sell TradeStart Time	Sell Trade End Time	Buy Match Qty	Sell Match Qty	Buy Match Qty %	Sell Match Qty %	Profit(Sqred of Qty) of FR
05-Feb-2020	CHOLAFIN	112500	10:50:29	10:51:44	10:51:28	10:51:44	25000	10:51:57	10:51:57	10:51:57	10:52:18	0	25000	0	100	37375
05-Feb-2020	LICHSGFIN	52000	11:21:12	11:21:12	11:21:22	11:21:22	0	-	-	-	-	-	13000	-	100	19825
06-Feb-2020	DIVISLAB	12000	9:27:34	9:27:34	9:27:34	9:27:36	4000	12:50:08	12:50:08	12:50:08	12:50:08	0	4000	0	100	22060
06-Feb-2020	JUBLFOOD	5000	15:08:39	15:03:39	15:08:39	15:08:39	30000	12:08:31	12:08:31	12:08:31	12:08:31	3500	0	100	0	7575
06-Feb-2020	MFSL	91000	11:57:41	12:40:29	11:57:41	12:40:29	82000	9:37:22	10:14:25	9:37:22	10:14:38	0	13000	0	100	37745
06-Feb-2020	PVR	0	-	-	-	-	16000	10:08:16	14:14:36	10:08:16	14:14:16	1200	-	87.5	-	9980
06-Feb-2020	TATACHEM	11500	14:56:59	14:56:53	14:56:59	14:56:53	45000	9:41:48	14:34:58	9:45:49	14:34:59	1800	0	40	0	9040
06-Feb-2020	TVSMOTOR	60750	9:40:22	15:25:45	9:40:22	15:25:45	0	-	-	-	-	-	18900	-	100	83470
13-Feb-2020	AMARAJABAT	0	-	-	-	-	24000	14:20:25	14:20:25	14:20:25	14:20:28	8000	-	100	-	16720
13-Feb-2020	ASIANPAINT	0	-	-	-	-	12000	14:10:14	14:10:14	14:10:14	14:10:14	3600	-	42.85714286	-	3690
18-Feb-2020	BHARATFORG	34500	14:25:43	15:20:07	14:25:43	15:20:07	38000	11:27:30	11:27:30	11:27:30	11:27:30	13000	0	100	0	34035
18-Feb-2020	CENTURYTEX	48000	14:19:22	14:19:22	14:18:27	14:29:27	18000	11:17:30	11:22:56	11:22:22	11:22:56	4200	24000	14.58333333	83.33333333	57270
18-Feb-2020	COLPAL	14000	12:07:50	12:07:50	12:07:50	12:07:50	14000	10:34:52	10:34:52	10:34:52	10:34:52	0	5500	0	100	8750
18-Feb-2020	DIVISLAB	0	-	-	-	-	8000	11:28:05	11:28:57	11:28:05	11:28:05	2800	-	100	-	5570
18-Feb-2020	JUBLFOOD	10000	15:18:05	15:18:05	15:18:06	15:18:20	15000	9:21:57	11:21:15	9:21:57	11:21:15	12500	0	100	0	118190
18-Feb-2020	MUTHOOTFIN	0	-	-	-	-	45000	11:28:59	11:28:59	11:28:59	11:28:59	15000	-	100	-	10450
18-Feb-2020	OIL	257830	15:01:58	15:22:45	15:00:16	15:22:49	67880	11:17:07	11:17:57	11:17:07	11:17:07	0	61180	0	78.26086957	58322.8
18-Feb-2020	PAGEIND	1750	12:21:29	15:18:36	12:21:29	15:18:17	0	-	-	-	-	-	500	-	100	38778.75
18-Feb-2020	RAMCOCEM	38000	14:12:48	14:18:01	14:12:48	14:18:01	0	-	-	-	-	-	11200	-	100	59800
18-Feb-2020	SIEMENS	98500	12:52:52	14:30:49	12:52:52	14:37:15	0	-	-	-	-	-	7700	-	100	17287.5
18-Feb-2020	SRF	10000	14:08:25	15:19:01	14:08:25	15:19:04	0	-	-	-	-	-	250	-	20	12942.5
18-Feb-2020	TATACHEM	27000	11:29:58	14:20:02	11:29:41	14:20:02	27000	11:14:18	11:23:23	11:28:17	11:28:25	4500	0	71.42857143	0	8475
18-Feb-2020	UJJIVAN	0	-	-	-	-	45900	11:16:18	11:17:02	11:16:55	11:17:02	8500	-	100	-	12090
18-Feb-2020	ULTRACEMCO	4000	15:18:24	15:18:24	15:18:24	15:18:24	4000	11:17:23	11:17:23	11:28:45	11:29:40	1200	0	100	0	9520
18-Feb-2020	VOLTAS	60000	14:13:50	15:18:51	14:13:50	15:18:51	20000	10:34:18	10:34:18	10:34:58	10:34:58	0	20000	0	100	28200
02-Mar-2020	NIFTY	0	-	-	-	-	375	9:15:20	9:15:20	9:15:20	9:15:20	0	-	0	-	88840
03-Mar-2020	AMARAJABAT	0	-	-	-	-	64000	13:41:14	14:40:57	13:41:14	14:41:28	20000	-	100	-	63880
05-Mar-2020	ASHOKLEY	80000	15:28:45	15:29:43	15:29:43	15:29:45	800000	13:41:18	14:44:10	13:41:19	14:44:10	232000	0	96.66666667	0	68400
05-Mar-2020	EICHERMOT	800	9:15:27	9:15:27	9:15:00	9:15:00	1800	14:45:33	14:45:56	14:45:56	14:45:55	800	0	100	0	6188.5
05-Mar-2020	OIL	338000	9:16:47	9:20:28	9:16:47	9:20:16	0	-	-	-	-	-	67880	-	100	101800.05
05-Mar-2020	RBLBANK	80000	11:50:08	11:50:08	11:50:11	11:50:11	120000	13:40:49	14:48:39	13:40:49	14:48:55	45000	0	100	0	45450
05-Mar-2020	TORNTPHARM	32900	9:57:44	10:07:01	10:02:38	10:07:01	7500	10:03:50	15:01:38	10:03:50	15:01:29	0	1800	0	57.5	11400
05-Mar-2020	UPL	22500	15:10:26	15:10:26	15:10:26	15:10:29	85000	10:08:29	15:15:34	10:08:29	15:15:34	0	0	0	0	405
11-Mar-2020	NIFTY	750	12:51:06	15:15:50	12:51:06	15:15:50	0	-	-	-	-	-	0	-	0	7800
12-Mar-2020	DABUR	212750	9:26:12	14:44:08	9:26:22	14:44:08	62500	10:11:54	10:11:57	10:12:28	10:12:32	13500	0	100	0	15562.5
12-Mar-2020	EXIDEIND	246500	11:13:50	15:26:51	11:13:50	15:24:51	174000	10:02:28	10:02:46	10:02:48	10:02:46	20300	0	100	0	28845
12-Mar-2020	UBL	21000	12:40:04	12:40:04	12:40:04	12:40:04	54000	9:16:57	10:08:28	9:16:57	10:08:28	7000	0	100	0	34900
13-Mar-2020	M&MFIN	224000	10:21:46	11:46:56	10:21:46	11:46:56	136000	10:31:27	11:58:48	10:31:27	11:57:08	0	8000	0	100	22400
13-Mar-2020	NIITTECH	47679	9:18:07	15:27:31	9:18:35	15:27:31	30000	11:37:44	14:19:25	11:17:44	14:19:25	3750	0	100	0	20968.75
13-Mar-2020	PIDILITIND	30000	14:55:13	15:07:53	14:55:15	15:07:53	45000	11:40:57	14:18:29	11:40:57	14:15:29	5000	0	100	0	13950
13-Mar-2020	PVR	8000	15:22:20	15:22:20	15:22:20	15:22:29	52000	10:28:16	12:44:40	10:28:16	12:44:40	1440	0	40	0	40740
13-Mar-2020	SIEMENS	68250	10:59:14	12:58:08	10:59:14	12:58:08	44000	11:44:11	11:44:38	11:44:40	11:45:20	8150	0	100	0	285882.5
13-Mar-2020	TORNTPHARM	44000	10:23:30	12:40:30	10:23:47	12:40:15	41500	11:20:04	14:20:12	11:20:04	14:20:12	2500	0	100	0	24750
19-Mar-2020	MCDOWELL-N	12900	12:58:56	12:58:56	12:58:56	12:58:54	62500	11:45:57	11:45:57	11:45:57	11:45:57	6250	0	100	0	12187.5
25-Mar-2020	NIFTY	780	12:37:46	14:28:06	12:37:48	14:28:06	780	13:22:48	14:07:26	13:22:48	14:07:26	0	0	0	0	753.75

Instances	Profit
45	1464005.2

mpb

भारतीय प्रतिभूति और विनिमय बोर्ड
Securities and Exchange Board of India

FR9 - Sanket Rajeshkumar Shah

Annexure -B-FR-9

Date	Security Name /Contract	ISIN	Option Type	Expiry Date	strike price	Total traded qty in the scrip	PAN	NAME	Buy Qty	Buy order start time	Buy order end time	Buy Trade Start Time	Buy TradeEnd Time	Sell TradeQty	Sell order start time	Sell order end time	Sell TradeStart Time	Sell Trade End Time	Big client																
																			Buy Qty	Buy Order Start Time	Buy Order end Time	Buy Trade Start Time	Buy Trade End Time	Sell TradeQty	Sell Order Start Time	Sell Order end Time	Sell TradeStart Time	Sell Trade End Time	Buy Match Qty	Sell Match Qty	Buy Match Qty %	Sell Match Qty %	Prefiscqr ed of Qty of FR
17-Mar-2020	APOLLONOSP	INE437A01024	FF	26-Mar-2020	0	666500	CMFP8847RE	SANKET RAJESH SHAH	6,000	11:44:38 AM	11:44:38 AM	11:44:45 AM	11:44:45 AM	5,000	11:44:14 AM	11:44:14 AM	11:44:14 AM	11:44:14 AM	-	-	-	-	-	15000	11:44:45 AM	11:44:45 AM	11:44:45 AM	11:44:45 AM	5000	0	100	0	19500
17-Mar-2020	BALKRISIND	INE787D01026	FF	26-Mar-2020	0	1727200	CMFP8847RE	SANKET RAJESH SHAH	6,400	11:43:34 AM	11:43:34 AM	11:43:53 AM	11:43:53 AM	6,400	11:43:25 AM	11:43:25 AM	11:43:25 AM	11:43:25 AM	40000	9:53:46 AM	10:53:30 AM	9:53:48 AM	10:53:30 AM	24000	11:43:53 AM	11:43:53 AM	11:43:53 AM	11:43:53 AM	6400	0	100	0	40
17-Mar-2020	BATAINDIA	INE176A01028	FF	26-Mar-2020	0	1582900	CMFP8847RE	SANKET RAJESH SHAH	8,200	11:56:33 AM	11:56:33 AM	11:56:52 AM	11:56:56 AM	8,250	11:56:00 AM	11:56:18 AM	11:56:00 AM	11:56:43 AM	5500	11:57:56 AM	11:58:00 AM	12:03:09 PM	12:08:13 PM	38500	11:56:52 AM	2:38:49 PM	11:56:52 AM	2:38:49 PM	8250	0	100	0	46558
17-Mar-2020	BHARATFORG	INE465A01025	FF	26-Mar-2020	0	2757300	CMFP8847RE	SANKET RAJESH SHAH	19,500	11:48:28 AM	11:48:28 AM	11:48:36 AM	11:48:36 AM	19,500	11:48:01 AM	11:48:11 AM	11:48:02 AM	11:48:34 AM	-	-	-	-	-	79400	11:48:28 AM	2:42:47 PM	11:48:36 AM	2:42:47 PM	19500	0	100	0	28650
17-Mar-2020	HAVELLS	INE176B01034	FF	26-Mar-2020	0	3867000	CMFP8847RE	SANKET RAJESH SHAH	15,000	11:52:13 AM	11:52:13 AM	11:52:35 AM	11:52:40 AM	15,000	11:52:04 AM	11:52:04 AM	11:52:04 AM	11:52:20 AM	40000	2:14:32 PM	2:14:32 PM	2:14:32 PM	2:14:32 PM	43000	10:39:14 AM	11:52:35 AM	10:39:14 AM	11:52:35 AM	12000	0	80	0	20400
17-Mar-2020	INDIGO	INE646L01017	FF	26-Mar-2020	0	3948000	CMFP8847RE	SANKET RAJESH SHAH	19,000	11:37:19 AM	11:37:19 AM	11:37:35 AM	11:37:40 AM	15,000	11:37:00 AM	11:37:01 AM	11:37:37 AM	11:37:27 AM	6000	1:38:53 PM	1:38:53 PM	1:38:53 PM	1:38:53 PM	95000	11:33:18 AM	12:38:36 PM	11:33:18 AM	12:38:36 PM	4000	0	100	0	615
17-Mar-2020	JUBLFOOD	INE797F01012	FF	26-Mar-2020	0	2790500	CMFP8847RE	SANKET RAJESH SHAH	3,000	11:38:10 AM	11:38:10 AM	11:38:20 AM	11:38:39 AM	3,000	11:37:01 AM	11:37:01 AM	11:37:27 AM	11:37:27 AM	-	-	-	-	-	11250	11:48:47 AM	11:49:47 AM	11:48:47 AM	11:49:47 AM	9750	0	100	0	31175
17-Mar-2020	NESTLEIN	INE239I01017	FF	26-Mar-2020	0	834750	CMFP8847RE	SANKET RAJESH SHAH	5,000	11:55:07 AM	11:55:07 AM	11:55:18 AM	11:55:23 AM	5,000	11:54:14 AM	11:54:14 AM	11:54:14 AM	11:54:35 AM	-	-	-	-	-	21000	11:37:55 AM	11:38:39 AM	11:38:11 AM	11:38:39 AM	3000	0	100	0	13644
17-Mar-2020	PAGEIND	INE761H01022	FF	26-Mar-2020	0	43575	CMFP8847RE	SANKET RAJESH SHAH	3,780	11:45:34 AM	11:45:34 AM	11:45:47 AM	11:45:47 AM	3,750	11:45:07 AM	11:45:07 AM	11:45:07 AM	11:45:07 AM	-	-	-	-	-	95000	11:55:18 AM	12:58:36 PM	11:55:18 AM	12:58:36 PM	4000	0	80	0	375
17-Mar-2020	PIDILITIND	INE318A01026	FF	26-Mar-2020	0	2409000	CMFP8847RE	SANKET RAJESH SHAH	375	11:51:01 AM	11:51:01 AM	11:51:04 AM	11:51:04 AM	375	11:50:12 AM	11:50:32 AM	11:50:22 AM	11:50:46 AM	1550	9:34:05 AM	2:50:59 PM	9:34:05 AM	2:55:55 PM	1800	11:50:45 AM	2:49:54 PM	11:51:04 AM	2:49:54 PM	375	0	100	0	30375
17-Mar-2020	RAMCOCEM	INE331A01037	FF	26-Mar-2020	0	632400	CMFP8847RE	SANKET RAJESH SHAH	7,500	11:51:42 AM	11:51:42 AM	11:51:49 AM	11:51:49 AM	7,600	11:51:25 AM	11:51:34 AM	11:51:25 AM	11:51:34 AM	-	-	-	-	-	15000	11:51:16 AM	11:51:06 AM	11:51:49 AM	11:51:49 AM	7500	0	100	0	19475
17-Mar-2020	TATACHEM	INE092A01019	FF	26-Mar-2020	0	1061100	CMFP8847RE	SANKET RAJESH SHAH	6,000	11:39:14 AM	11:39:14 AM	11:39:58 AM	11:39:58 AM	6,000	11:38:56 AM	11:38:56 AM	11:38:56 AM	11:38:56 AM	56000	10:53:14 AM	10:53:18 AM	10:52:41 AM	10:52:49 AM	32000	11:39:38 AM	11:39:38 AM	11:39:38 AM	11:39:38 AM	8000	0	100	0	24200
17-Mar-2020	TATACONSUM	INE192A01025	FF	26-Mar-2020	0	5834700	CMFP8847RE	SANKET RAJESH SHAH	8,000	11:42:41 AM	11:42:41 AM	11:42:51 AM	11:42:51 AM	8,000	11:42:14 AM	11:42:14 AM	11:42:14 AM	11:42:14 AM	-	-	-	-	-	45000	11:42:51 AM	11:41:51 AM	11:41:51 AM	11:41:51 AM	9000	0	100	0	23420
17-Mar-2020	UBL	INE686F01025	FF	26-Mar-2020	0	846300	CMFP8847RE	SANKET RAJESH SHAH	37,000	11:41:45 AM	11:41:45 AM	11:41:52 AM	11:41:52 AM	27,000	11:41:03 AM	11:41:03 AM	11:41:03 AM	11:41:03 AM	27000	2:02:26 PM	2:02:26 PM	2:02:33 PM	2:02:33 PM	216000	11:41:52 AM	2:02:18 PM	11:41:52 AM	2:02:18 PM	27000	0	100	0	30240
17-Mar-2020	ULTRACEMCO	INE481G01011	FF	26-Mar-2020	0	559000	CMFP8847RE	SANKET RAJESH SHAH	7,000	11:49:39 AM	11:49:39 AM	11:49:51 AM	11:49:51 AM	7,000	11:49:11 AM	11:49:11 AM	11:49:11 AM	11:49:11 AM	21000	2:07:18 PM	2:07:18 PM	2:07:18 PM	2:07:18 PM	35000	11:49:38 AM	12:53:23 PM	11:49:51 AM	12:53:23 PM	7000	0	100	0	43120
17-Mar-2020	UPL	INE628A01036	FF	26-Mar-2020	0	9832500	CMFP8847RE	SANKET RAJESH SHAH	9,000	11:53:36 AM	11:53:36 AM	11:53:45 AM	11:53:45 AM	7,000	11:53:02 AM	11:53:02 AM	11:53:02 AM	11:53:42 AM	-	-	-	-	-	6000	11:53:45 AM	11:53:45 AM	11:53:45 AM	11:53:45 AM	2000	0	100	0	24780
18-Mar-2020	BATAINDIA	INE176A01028	FF	26-Mar-2020	0	1478750	CMFP8847RE	SANKET RAJESH SHAH	7,200	11:40:20 AM	11:40:20 AM	11:40:27 AM	11:40:47 AM	7,200	11:40:03 AM	11:40:03 AM	11:40:03 AM	11:40:03 AM	27000	12:21:05 PM	12:21:05 PM	12:21:05 PM	12:21:05 PM	27000	9:37:42 AM	11:40:06 AM	9:37:42 AM	11:40:27 AM	2700	0	37.5	0	3353
18-Mar-2020	CANBK	INE476A01014	FF	26-Mar-2020	0	35199600	CMFP8847RE	SANKET RAJESH SHAH	8,600	11:15:48 AM	11:15:48 AM	11:15:55 AM	11:15:55 AM	6,500	11:15:21 AM	11:15:21 AM	11:15:21 AM	11:15:21 AM	49500	3:18:04 PM	3:18:03 PM	3:18:04 PM	3:16:08 PM	12000	11:15:55 AM	11:15:55 AM	11:15:55 AM	11:15:55 AM	5500	0	100	0	12760
18-Mar-2020	VOLTAS	INE226A01021	FF	26-Mar-2020	0	2060000	CMFP8847RE	SANKET RAJESH SHAH	18,000	11:13:57 AM	11:13:57 AM	11:14:25 AM	11:14:25 AM	15,000	11:13:12 AM	11:13:12 AM	11:13:30 AM	11:13:30 AM	208000	3:21:20 PM	3:25:14 PM	3:21:20 PM	3:25:14 PM	312000	9:19:37 AM	11:17:48 AM	9:19:37 AM	11:19:05 AM	39000	0	100	0	29120
																			10000	1:43:42 PM	1:43:42 PM	1:43:42 PM	1:43:42 PM	40000	11:14:25 AM	11:14:25 AM	11:14:25 AM	11:14:25 AM	15000	0	100	0	39000

Instances sum
19 43046E3

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FR10- Across Broking Pvt Ltd.

Annexure-B-FR-10-

Date	Security Name /Contract	ISIN	Option Type	Expiry Date	strike price	Total traded qty in the scrip	PAN	NAME	Buy Qty	Buy order start time	Buy order end time
16-Mar-20	HAVELLS	INE176B01034	FF	26-Mar-20	0	2841000	AAGCA8645J	ACROSS BROKING PVT. LTD.	15,000	12:32:24 PM	12:32:24 PM
16-Mar-20	MUTHOOTFIN	INE414G01012	FF	26-Mar-20	0	3697500	AAGCA8645J	ACROSS BROKING PVT. LTD.	12,000	9:55:40 AM	9:56:22 AM
16-Mar-20	PAGEIND	INE761H01022	FF	26-Mar-20	0	45800	AAGCA8645J	ACROSS BROKING PVT. LTD.	800	9:22:53 AM	11:13:26 AM
16-Mar-20	PVR	INE191H01014	FF	26-Mar-20	0	7378200	AAGCA8645J	ACROSS BROKING PVT. LTD.	6,000	9:21:12 AM	9:21:51 AM
16-Mar-20	SRTRANSFIN	INE721A01013	FF	26-Mar-20	0	2958000	AAGCA8645J	ACROSS BROKING PVT. LTD.	4,800	2:08:29 PM	2:08:29 PM
16-Mar-20	TCS	INE467B01029	FF	26-Mar-20	0	8796750	AAGCA8645J	ACROSS BROKING PVT. LTD.	250	9:15:48 AM	9:15:48 AM
16-Mar-20	VOLTAS	INE226A01021	FF	26-Mar-20	0	2769000	AAGCA8645J	ACROSS BROKING PVT. LTD.	23,000	8:25:29 AM	9:57:46 AM
17-Mar-20	ACC	INE012A01025	FF	26-Mar-20	0	1344000	AAGCA8645J	ACROSS BROKING PVT. LTD.	4,800	1:50:49 PM	1:51:10 PM
17-Mar-20	AMARAJABAT	INE885A01032	FF	26-Mar-20	0	487200	AAGCA8645J	ACROSS BROKING PVT. LTD.	12,000	11:47:29 AM	11:47:29 AM
17-Mar-20	APOLLOHOSP	INE437A01024	FF	26-Mar-20	0	656500	AAGCA8645J	ACROSS BROKING PVT. LTD.	2,500	11:44:41 AM	11:44:41 AM
17-Mar-20	BALKRISIND	INE787D01026	FF	26-Mar-20	0	1727200	AAGCA8645J	ACROSS BROKING PVT. LTD.	8,000	9:53:16 AM	9:53:16 AM
17-Mar-20	BERGEPAINT	INE463A01038	FF	26-Mar-20	0	3878600	AAGCA8645J	ACROSS BROKING PVT. LTD.	35,200	9:51:29 AM	1:08:59 PM
17-Mar-20	CENTURYTEX	INE055A01016	FF	26-Mar-20	0	1766200	AAGCA8645J	ACROSS BROKING PVT. LTD.	37,200	1:49:47 PM	1:57:45 PM
17-Mar-20	CHOLAFIN	INE121A01024	FF	26-Mar-20	0	4650000	AAGCA8645J	ACROSS BROKING PVT. LTD.	25,000	9:54:12 AM	9:54:12 AM
17-Mar-20	CONCOR	INE111A01025	FF	26-Mar-20	0	1251989	AAGCA8645J	ACROSS BROKING PVT. LTD.	15,630	9:16:42 AM	9:16:42 AM
17-Mar-20	CUMMINSIND	INE298A01020	FF	26-Mar-20	0	395400	AAGCA8645J	ACROSS BROKING PVT. LTD.	27,500	9:16:08 AM	12:19:33 PM
17-Mar-20	DABUR	INE016A01026	FF	26-Mar-20	0	3677750	AAGCA8645J	ACROSS BROKING PVT. LTD.	38,750	12:26:09 PM	12:26:32 PM
17-Mar-20	EICHERMOT	INE066A01013	FF	26-Mar-20	0	134460	AAGCA8645J	ACROSS BROKING PVT. LTD.	750	11:46:29 AM	11:46:29 AM
17-Mar-20	GODREJCP	INE102D01028	FF	26-Mar-20	0	8538400	AAGCA8645J	ACROSS BROKING PVT. LTD.	16,800	12:27:18 PM	2:08:12 PM
17-Mar-20	HCLTECH	INE860A01027	FF	26-Mar-20	0	5022000	AAGCA8645J	ACROSS BROKING PVT. LTD.	14,000	9:54:56 AM	9:54:56 AM
17-Mar-20	INDIGO	INE646L01027	FF	26-Mar-20	0	8948000	AAGCA8645J	ACROSS BROKING PVT. LTD.	6,000	11:58:05 AM	11:58:05 AM
17-Mar-20	JINDALSTEL	INE749A01030	FF	26-Mar-20	0	28620000	AAGCA8645J	ACROSS BROKING PVT. LTD.	185,000	9:31:30 AM	3:18:05 PM
17-Mar-20	JUBLFOOD	INE797F01012	FF	26-Mar-20	0	2790500	AAGCA8645J	ACROSS BROKING PVT. LTD.	13,000	11:55:31 AM	12:58:51 PM
17-Mar-20	MCDOWELL-N	INE854D01024	FF	26-Mar-20	0	4201250	AAGCA8645J	ACROSS BROKING PVT. LTD.	12,500	2:07:49 PM	2:07:49 PM
17-Mar-20	MGL	INE002S01010	FF	26-Mar-20	0	658400	AAGCA8645J	ACROSS BROKING PVT. LTD.	21,600	9:27:20 AM	2:05:57 PM
17-Mar-20	MINDTREE	INE018I01017	FF	26-Mar-20	0	1386400	AAGCA8645J	ACROSS BROKING PVT. LTD.	7,200	1:08:33 PM	1:08:57 PM
17-Mar-20	M&MFIN	INE774D01024	FF	26-Mar-20	0	5428000	AAGCA8645J	ACROSS BROKING PVT. LTD.	28,800	9:57:13 AM	1:09:22 PM
17-Mar-20	NIITTECH	INE591G01017	FF	26-Mar-20	0	638750	AAGCA8645J	ACROSS BROKING PVT. LTD.	8,750	11:45:45 AM	11:45:45 AM
17-Mar-20	PAGEIND	INE761H01022	FF	26-Mar-20	0	40575	AAGCA8645J	ACROSS BROKING PVT. LTD.	375	9:50:42 AM	9:52:14 AM
17-Mar-20	PVR	INE191H01014	FF	26-Mar-20	0	8825600	AAGCA8645J	ACROSS BROKING PVT. LTD.	8,400	9:58:28 AM	1:58:44 PM
17-Mar-20	RAMCOCEM	INE331A01037	FF	26-Mar-20	0	882400	AAGCA8645J	ACROSS BROKING PVT. LTD.	8,000	11:59:19 AM	11:59:19 AM
17-Mar-20	SIEMENS	INE003A01024	FF	26-Mar-20	0	814000	AAGCA8645J	ACROSS BROKING PVT. LTD.	8,800	12:18:07 PM	12:18:25 PM
17-Mar-20	TATACHEM	INE092A01019	FF	26-Mar-20	0	1063100	AAGCA8645J	ACROSS BROKING PVT. LTD.	9,000	11:42:46 AM	11:42:46 AM
17-Mar-20	TATACONSUM	INE192A01025	FF	26-Mar-20	0	5454700	AAGCA8645J	ACROSS BROKING PVT. LTD.	27,000	11:41:30 AM	11:41:50 AM
17-Mar-20	TATASTEEL	INE081A01012	FF	26-Mar-20	0	26583500	AAGCA8645J	ACROSS BROKING PVT. LTD.	7,500	2:18:10 PM	2:14:56 PM
17-Mar-20	TORNTPHARM	INE685A01028	FF	26-Mar-20	0	387500	AAGCA8645J	ACROSS BROKING PVT. LTD.	3,500	1:07:31 PM	1:07:40 PM
17-Mar-20	UBL	INE686F01025	FF	26-Mar-20	0	846500	AAGCA8645J	ACROSS BROKING PVT. LTD.	17,500	11:49:44 AM	2:07:14 PM
17-Mar-20	UJJIVAN	INE334L01012	FF	26-Mar-20	0	6588000	AAGCA8645J	ACROSS BROKING PVT. LTD.	44,200	1:05:54 PM	1:06:03 PM
18-Mar-20	ACC	INE012A01025	FF	26-Mar-20	0	1490400	AAGCA8645J	ACROSS BROKING PVT. LTD.	5,200	3:23:14 PM	3:23:25 PM
18-Mar-20	BANDHANBNK	INE545U01014	FF	26-Mar-20	0	12941800	AAGCA8645J	ACROSS BROKING PVT. LTD.	1,200	11:47:50 AM	11:47:50 AM
18-Mar-20	BATAINDIA	INE176A01028	FF	26-Mar-20	0	1476750	AAGCA8645J	ACROSS BROKING PVT. LTD.	14,500	12:15:53 PM	1:18:07 PM
18-Mar-20	CANBK	INE476A01014	FF	26-Mar-20	0	15139600	AAGCA8645J	ACROSS BROKING PVT. LTD.	80,600	11:18:00 AM	11:18:57 AM
18-Mar-20	CENTURYTEX	INE055A01016	FF	26-Mar-20	0	3154800	AAGCA8645J	ACROSS BROKING PVT. LTD.	16,800	11:34:11 AM	11:34:54 AM
18-Mar-20	CESC	INE486A01013	FF	26-Mar-20	0	848200	AAGCA8645J	ACROSS BROKING PVT. LTD.	13,600	11:28:57 AM	11:29:02 AM
18-Mar-20	CHOLAFIN	INE121A01024	FF	26-Mar-20	0	4187500	AAGCA8645J	ACROSS BROKING PVT. LTD.	29,000	9:25:55 AM	9:27:25 AM
18-Mar-20	COLPAL	INE259A01022	FF	26-Mar-20	0	1054500	AAGCA8645J	ACROSS BROKING PVT. LTD.	38,700	9:28:24 AM	3:05:50 PM
18-Mar-20	CONCOR	INE111A01025	FF	26-Mar-20	0	2833465	AAGCA8645J	ACROSS BROKING PVT. LTD.	25,949	1:47:42 PM	3:21:27 PM
18-Mar-20	DABUR	INE016A01026	FF	26-Mar-20	0	3821750	AAGCA8645J	ACROSS BROKING PVT. LTD.	40,000	3:04:17 PM	3:04:29 PM
18-Mar-20	DIVISLAB	INE361B01024	FF	26-Mar-20	0	980800	AAGCA8645J	ACROSS BROKING PVT. LTD.	9,200	12:23:34 PM	12:24:15 PM
18-Mar-20	EXIDEIND	INE302A01020	FF	26-Mar-20	0	2958000	AAGCA8645J	ACROSS BROKING PVT. LTD.	92,400	3:13:53 PM	3:20:06 PM
18-Mar-20	GLENMARK	INE935A01035	FF	26-Mar-20	0	9418300	AAGCA8645J	ACROSS BROKING PVT. LTD.	28,800	11:26:16 AM	11:26:19 AM
18-Mar-20	GODREJCP	INE102D01028	FF	26-Mar-20	0	1893920	AAGCA8645J	ACROSS BROKING PVT. LTD.	8,000	12:50:37 PM	12:50:57 PM
18-Mar-20	HAVELLS	INE176B01034	FF	26-Mar-20	0	2155000	AAGCA8645J	ACROSS BROKING PVT. LTD.	82,000	2:18:25 PM	2:18:30 PM
18-Mar-20	IGL	INE203G01027	FF	26-Mar-20	0	5082000	AAGCA8645J	ACROSS BROKING PVT. LTD.	184,250	11:30:53 AM	2:01:01 PM
18-Mar-20	INDIGO	INE646L01027	FF	26-Mar-20	0	3904500	AAGCA8645J	ACROSS BROKING PVT. LTD.	3,000	9:24:51 AM	1:48:29 PM
18-Mar-20	JUBLFOOD	INE797F01012	FF	26-Mar-20	0	5328000	AAGCA8645J	ACROSS BROKING PVT. LTD.	15,300	2:01:25 PM	2:02:08 PM
18-Mar-20	JUSTDIAL	INE599M01018	FF	26-Mar-20	0	7240800	AAGCA8645J	ACROSS BROKING PVT. LTD.	22,400	11:57:47 AM	11:57:55 AM
18-Mar-20	LICHSGFIN	INE115A01026	FF	26-Mar-20	0	8048200	AAGCA8645J	ACROSS BROKING PVT. LTD.	16,900	2:08:15 PM	2:08:22 PM
18-Mar-20	LALPATH	INE600L01024	FF	26-Mar-20	0	24970400	AAGCA8645J	ACROSS BROKING PVT. LTD.	128,800	11:21:53 AM	11:22:04 AM
18-Mar-20	MARICO	INE196A01026	FF	26-Mar-20	0	3265600	AAGCA8645J	ACROSS BROKING PVT. LTD.	36,400	12:45:07 PM	2:41:56 PM
18-Mar-20	MFSL	INE180A01020	FF	26-Mar-20	0	8529000	AAGCA8645J	ACROSS BROKING PVT. LTD.	20,800	11:28:14 AM	12:28:19 PM
18-Mar-20	MGL	INE002S01010	FF	26-Mar-20	0	1124200	AAGCA8645J	ACROSS BROKING PVT. LTD.	13,800	9:25:29 AM	1:22:27 PM
18-Mar-20	PEL	INE140A01024	FF	26-Mar-20	0	2005247	AAGCA8645J	ACROSS BROKING PVT. LTD.	5,258	12:18:52 PM	12:19:08 PM
18-Mar-20	PIDILITIND	INE318A01026	FF	26-Mar-20	0	2190500	AAGCA8645J	ACROSS BROKING PVT. LTD.	34,000	9:27:56 AM	1:46:26 PM
18-Mar-20	RAMCOCEM	INE331A01037	FF	26-Mar-20	0	535200	AAGCA8645J	ACROSS BROKING PVT. LTD.	30,400	11:38:09 AM	2:42:35 PM
18-Mar-20	SBIN	INE062A01020	FF	26-Mar-20	0	16535700	AAGCA8645J	ACROSS BROKING PVT. LTD.	531,000	9:22:17 AM	3:15:37 PM
18-Mar-20	TATACHEM	INE092A01019	FF	26-Mar-20	0	1241100	AAGCA8645J	ACROSS BROKING PVT. LTD.	18,000	9:27:00 AM	1:47:14 PM
18-Mar-20	TCS	INE467B01029	FF	26-Mar-20	0	4846000	AAGCA8645J	ACROSS BROKING PVT. LTD.	10,000	11:36:59 AM	11:37:06 AM
18-Mar-20	TVSMOTOR	INE494B01023	FF	26-Mar-20	0	2812500	AAGCA8645J	ACROSS BROKING PVT. LTD.	55,350	1:22:46 PM	2:01:11 PM
18-Mar-20	UJJIVAN	INE334L01012	FF	26-Mar-20	0	8451500	AAGCA8645J	ACROSS BROKING PVT. LTD.	17,000	1:20:06 PM	1:20:17 PM
18-Mar-20	ULTRACEMCO	INE481G01011	FF	26-Mar-20	0	749800	AAGCA8645J	ACROSS BROKING PVT. LTD.	2,400	11:18:40 AM	11:19:00 AM
18-Mar-20	UPL	INE628A01036	FF	26-Mar-20	0	4783100	AAGCA8645J	ACROSS BROKING PVT. LTD.	19,800	11:32:41 AM	11:32:44 AM
18-Mar-20	VOLTAS	INE226A01021	FF	26-Mar-20	0	2062000	AAGCA8645J	ACROSS BROKING PVT. LTD.	11,000	11:14:08 AM	11:14:07 AM
18-Mar-20	ADANIPORTS	INE742F01042	FF	26-Mar-20	0	12167500	AAGCA8645J	ACROSS BROKING PVT. LTD.	30,000	9:56:39 AM	9:56:40 AM
19-Mar-20	BANKBARODA	INE028A01039	FF	26-Mar-20	0	52450200	AAGCA8645J	ACROSS BROKING PVT. LTD.	178,200	11:31:49 AM	11:32:37 AM
19-Mar-20	BHARATFORG	INE465A01025	FF	26-Mar-20	0	7524800	AAGCA8645J	ACROSS BROKING PVT. LTD.	15,600	9:55:49 AM	9:55:51 AM
19-Mar-20	COLPAL	INE259A01022	FF	26-Mar-20	0	1185700	AAGCA8645J	ACROSS BROKING PVT. LTD.	11,200	9:52:03 AM	9:52:05 AM
19-Mar-20	DABUR	INE016A01026	FF	26-Mar-20	0	4590250	AAGCA8645J	ACROSS BROKING PVT. LTD.	12,520	9:58:09 AM	9:58:09 AM
19-Mar-20	GRASIM	INE047A01021	FF	26-Mar-20	0	6634000	AAGCA8645J	ACROSS BROKING PVT. LTD.	12,750	9:48:56 AM	9:49:39 AM
19-Mar-20	IGL	INE203G01027	FF	26-Mar-20	0	12079000	AAGCA8645J	ACROSS BROKING PVT. LTD.	46,790	9:23:52 AM	11:30:21 AM
19-Mar-20	INDIGO	INE646L01027	FF	26-Mar-20	0	3724800	AAGCA8645J	ACROSS BROKING PVT. LTD.	3,900	9:52:42 AM	9:52:59 AM
19-Mar-20	MANAPPURAM	INE522D01027	FF	26-Mar-20	0	19440000	AAGCA8645J	ACROSS BROKING PVT. LTD.	60,000	9:53:21 AM	9:53:21 AM
19-Mar-20	MINDTREE	INE018I01017	FF	26-Mar-20	0	1258800	AAGCA8645J	ACROSS BROKING PVT. LTD.	22,400	9:44:28 AM	9:44:49 AM
19-Mar-20	MRF	INE883A01011	FF	26-Mar-20	0	14440	AAGCA8645J	ACROSS BROKING PVT. LTD.	120	9:48:40 AM	9:48:43 AM
19-Mar-20	NESTLEIND	INE239A01016	FF	26-Mar-20	0	362750	AAGCA8645J	ACROSS BROKING PVT. LTD.	450	9:57:38 AM	9:57:38 AM
19-Mar-20	PAGEIND	INE761H01022	FF	26-Mar-20	0	72800	AAGCA8645J	ACROSS BROKING PVT. LTD.	625	9:45:13 AM	9:46:59 AM
19-Mar-20	PVR	INE191H01014	FF	26-Mar-20	0	2664000	AAGCA8645J	ACROSS BROKING PVT. LTD.	9,200	9:50:59 AM	9:51:08 AM
19-Mar-20	SIEMENS	INE003A01024	FF	26-Mar-20	0	733150	AAGCA8645J	ACROSS BROKING PVT. LTD.	12,100	10:45:16 AM	10:45:18 AM
19-Mar-20	TATACHEM	INE092A01019	FF	26-Mar-20	0	1954800	AAGCA8645J	ACROSS BROKING PVT. LTD.	38,700	9:42:44 AM	9:42:52 AM
19-Mar-20	TORNTPOWER	INE813H01021	FF	26-Mar-20	0	3510000	AAGCA8645J	ACROSS BROKING PVT. LTD.	73,000	10:34:29 AM	10:34:29 AM
19-Mar-20	TVSMOTOR	INE494B01023	FF	26-Mar-20	0	4363200	AAGCA8645J	ACROSS BROKING PVT. LTD.	12,850	9:41:42 AM	9:41:54 AM
19-Mar-20	UJJIVAN	INE334L01012	FF	26-Mar-20	0	8521900	AAGCA8645J	ACROSS BROKING PVT. LTD.	18,600	9:54:51 AM	9:54:51 AM
19-Mar-20	ULTRACEMCO	INE481G01011	FF	26-Mar-20	0	1001200	AAGCA8645J	ACROSS BROKING PVT. LTD.	3,000	9:54:05 AM	9:54:15 AM
19-Mar-20	VOLTAS	INE226A01021	FF	26-Mar-20	0	2076000	AAGCA8645J	ACROSS BROKING PVT. LTD.	20,000	9:47:23 AM	9:47:38 AM
20-Mar-20	BALKRISIND	INE787D01026	FF	26-Mar-20	0	1076000	AAGCA8645J	ACROSS BROKING PVT. LTD.	18,400	12:17:31 PM	12:18:02 PM
20-Mar-20	BANDHANBNK	INE545U01014	FF	26-Mar-20	0	10111200	AAGCA8645J	ACROSS BROKING PVT. LTD.	30,000	9:36:11 AM	9:36:13 AM
20-Mar-20	BANKBARODA	INE028A01039	FF	26-Mar-20	0	38010600	AAGCA8645J	ACROSS BROKING PVT. LTD.	189,000	9:33:01 AM	9:34:02 AM
20-Mar-20	BERGEPAINT	INE463A01038	FF	26-Mar-20	0	3306400	AAGCA8645J	ACROSS BROKING PVT. LTD.	70,400	10:21:58 AM	10:24:21 AM
20-Mar-20	CADILAHC	INE010B01027	FF	26-Mar-20	0	10104800	AAGCA8645J	ACROSS BROKING PVT. LTD.	37,200	9:17:37 AM	9:41:25 AM
20-Mar-20	COLPAL	INE259A01022	FF	26-Mar-20	0	988100	AAGCA8645J	ACROSS BROKING PVT. LTD.	9,100	10:33:02 AM	10:33:09 AM
20-Mar-20	DABUR	INE016A01026	FF	26-Mar-20	0	6206250	AAGCA8645J	ACROSS BROKING PVT. LTD.	42,500	10:33:31 AM	12:18:20 PM
20-Mar-20	EICHERMOT	INE066A01013	FF	26-Mar-20	0	164920	AAGCA8645J	ACROSS BROKING PVT. LTD.	1,020	9:39:05 AM	9:39:28 AM
20-Mar-20	GODREJCP	INE102D01028	FF	26-Mar-20	0	3052800	AAGCA8645J	ACROSS BROKING PVT. LTD.	21,600	12:21:41 PM	12:21:51 PM
20-Mar-20	ICICIPRULI	INE726G01019	FF	26-Mar-20	0	5169000	AAGCA8645J	ACROSS BROKING PVT. LTD.	78,500	11:02:58 AM	11:04:04 AM
20-Mar-20	INFRATEL	INE121J01017	FF	26-Mar-20	0	20578000	AAGCA8645J	ACROSS BROKING PVT. LTD.	22,000	9:16:54 AM	9:17:06 AM
20-Mar-20	LT	INE018A01030	FF	26-Mar-20	0	6566625	AAGCA8645J	ACROSS BROKING PVT. LTD.	18,375	12:04:09 PM	12:05:12 PM
20-Mar-20	MARICO	INE196A01026	FF	26-Mar-20	0	3797500	AAGCA8645J	ACROSS BROKING PVT. LTD.	15,000	10:32:29 AM	10:32:39 AM
20-Mar-20	MGL	INE002S01010	FF	26-Mar-20	0	935000	AAGCA8645J	ACROSS BROKING PVT. LTD.	10,800	12:24:02 PM	12:25:20 PM
20-Mar-20	M&M	INE101A01026	FF	26-Mar-20	0	7644000	AAGCA8645J	ACROSS BROKING PVT. LTD.	14,000	9:23:07 AM	9:23:21 AM
20-Mar-20	PFC	INE134E01011	FF	26-Mar-20	0	18807400	AAGCA8645J	ACROSS BROKING PVT. LTD.	178,600	9:30:23 AM	9:31:23 AM
20-Mar-20	PIDILITIND	INE318A01026	FF	26-Mar-20	0	1760000	AAGCA8645J	ACROSS BROKING PVT. LTD.	38,500	12:25:23 PM	12:30:00 PM
20-Mar-20	RAMCOCEM	INE331A01037	FF	26-Mar-20	0	641600	AAGCA8645J	ACROSS BROKING PVT. LTD.	36,800	12:19:55 PM	12:20:11 PM

Date	Security Name /Contract	ISIN	Option Type	Expiry Date	strike price	Total traded qty in the scrip	PAN	NAME	Buy Qty	Buy order start time	Buy order end time	Buy Trade Start Time	Buy TradeEnd Time	Sell TradeQty	Sell order start time	Sell order end time	Sell TradeStart Time	Sell Trade End Time
20-Mar-20	TITAN	INE280A01028	FF	26-Mar-20	0	6985750	AAGCA8645J	ACROSS BROKING PVT. LTD.	24,750	12:14:48 PM	12:16:19 PM	12:14:31 PM	12:16:19 PM	24,750	12:15:25 PM	12:15:48 PM	12:15:27 PM	12:16:01 PM
20-Mar-20	UJJIVAN	INE334L01012	FF	26-Mar-20	0	3950800	AAGCA8645J	ACROSS BROKING PVT. LTD.	74,800	9:26:42 AM	9:27:29 AM	9:26:42 AM	9:27:29 AM	74,800	9:26:55 AM	9:27:23 AM	9:27:31 AM	9:27:31 AM
26-Mar-20	BANKBARODA	INE028A01039	FF	30-Apr-20	0	22586600	AAGCA8645J	ACROSS BROKING PVT. LTD.	156,600	2:11:04 PM	2:12:47 PM	2:11:33 PM	2:12:56 PM	156,600	2:12:05 PM	2:13:25 PM	2:13:08 PM	2:13:28 PM
26-Mar-20	COLPAL	INE259A01022	FF	30-Apr-20	0	1155000	AAGCA8645J	ACROSS BROKING PVT. LTD.	14,700	2:17:34 PM	2:18:33 PM	2:17:35 PM	2:18:40 PM	14,700	2:18:35 PM	2:20:30 PM	2:18:44 PM	2:24:15 PM
26-Mar-20	CUMMINSIND	INE298A01020	FF	30-Apr-20	0	357300	AAGCA8645J	ACROSS BROKING PVT. LTD.	20,700	1:51:44 PM	1:53:16 PM	1:51:44 PM	1:53:35 PM	20,700	1:53:31 PM	1:54:59 PM	1:54:12 PM	1:55:07 PM
26-Mar-20	DABUR	INE016A01026	FF	30-Apr-20	0	5716250	AAGCA8645J	ACROSS BROKING PVT. LTD.	45,000	2:46:58 PM	2:48:11 PM	2:46:58 PM	2:48:13 PM	45,000	2:48:13 PM	2:48:51 PM	2:48:44 PM	2:48:56 PM
26-Mar-20	EICHERMOT	INE066A01013	FF	30-Apr-20	0	80550	AAGCA8645J	ACROSS BROKING PVT. LTD.	930	9:25:57 AM	9:31:19 AM	9:26:22 AM	9:31:20 AM	930	9:28:44 AM	9:32:14 AM	9:30:05 AM	9:32:14 AM
26-Mar-20	ITC	INE154A01025	FF	30-Apr-20	0	64577600	AAGCA8645J	ACROSS BROKING PVT. LTD.	67,200	1:58:27 PM	1:59:00 PM	1:58:27 PM	1:59:07 PM	67,200	1:59:05 PM	1:59:15 PM	1:59:11 PM	1:59:30 PM
26-Mar-20	LICHSGFIN	INE115A01026	FF	30-Apr-20	0	7896200	AAGCA8645J	ACROSS BROKING PVT. LTD.	36,400	2:10:03 PM	2:10:27 PM	2:10:14 PM	2:13:46 PM	36,400	2:09:33 PM	2:09:57 PM	2:09:33 PM	2:10:00 PM
26-Mar-20	PAGEIND	INE761H01022	FF	26-Mar-20	0	24525	AAGCA8645J	ACROSS BROKING PVT. LTD.	525	10:23:54 AM	10:27:01 AM	10:26:07 AM	10:30:53 AM	525	10:27:19 AM	10:27:49 AM	10:30:44 AM	10:30:44 AM
26-Mar-20	TECHM	INE669C01036	FF	30-Apr-20	0	5026800	AAGCA8645J	ACROSS BROKING PVT. LTD.	16,800	2:21:26 PM	2:21:41 PM	2:21:39 PM	2:21:41 PM	16,800	2:21:18 PM	2:21:25 PM	2:21:18 PM	2:21:25 PM
26-Mar-20	TORNTPOWER	INE813H01021	FF	30-Apr-20	0	12960000	AAGCA8645J	ACROSS BROKING PVT. LTD.	36,000	12:55:43 PM	12:57:49 PM	12:56:03 PM	12:58:52 PM	36,000	12:56:28 PM	12:59:02 PM	12:58:51 PM	12:59:31 PM
30-Mar-20	BAJAJFINSV	INE918I01018	FF	30-Apr-20	0	423350	AAGCA8645J	ACROSS BROKING PVT. LTD.	2,875	2:27:38 PM	2:35:46 PM	2:28:21 PM	2:35:55 PM	2,875	2:26:24 PM	2:27:46 PM	2:26:46 PM	2:28:17 PM
30-Mar-20	BAJFINANCE	INE296A01024	FF	30-Apr-20	0	6076000	AAGCA8645J	ACROSS BROKING PVT. LTD.	8,000	3:02:48 PM	3:09:24 PM	3:02:43 PM	3:09:25 PM	8,000	3:03:38 PM	3:04:04 PM	3:03:50 PM	3:04:34 PM
30-Mar-20	BHARATFORG	INE465A01025	FF	30-Apr-20	0	1963900	AAGCA8645J	ACROSS BROKING PVT. LTD.	36,400	11:04:43 AM	11:05:50 AM	11:08:13 AM	11:05:50 AM	36,400	11:01:35 AM	11:04:52 AM	11:01:35 AM	11:04:55 AM
30-Mar-20	COLPAL	INE259A01022	FF	30-Apr-20	0	677100	AAGCA8645J	ACROSS BROKING PVT. LTD.	21,000	12:51:52 PM	12:52:07 PM	12:55:45 PM	12:56:09 PM	21,000	12:49:52 PM	12:50:43 PM	12:49:52 PM	12:50:53 PM
30-Mar-20	GODREJCP	INE102D01028	FF	30-Apr-20	0	1108800	AAGCA8645J	ACROSS BROKING PVT. LTD.	12,600	1:02:05 PM	1:02:12 PM	1:02:18 PM	1:04:18 PM	12,600	1:01:36 PM	1:02:02 PM	1:01:38 PM	1:02:02 PM
30-Mar-20	HAVELLS	INE176B01034	FF	30-Apr-20	0	2029000	AAGCA8645J	ACROSS BROKING PVT. LTD.	21,000	1:52:34 PM	1:53:35 PM	1:53:12 PM	1:53:44 PM	21,000	1:50:07 PM	1:51:42 PM	1:50:07 PM	1:53:26 PM
30-Mar-20	LUPIN	INE326A01037	FF	30-Apr-20	0	5252600	AAGCA8645J	ACROSS BROKING PVT. LTD.	21,000	2:57:00 PM	2:57:18 PM	2:57:00 PM	2:58:21 PM	21,000	2:58:06 PM	2:58:41 PM	2:58:24 PM	3:00:33 PM
30-Mar-20	MARICO	INE196A01026	FF	30-Apr-20	0	2207400	AAGCA8645J	ACROSS BROKING PVT. LTD.	55,900	12:58:45 PM	1:00:10 PM	12:59:03 PM	1:00:10 PM	55,900	12:58:00 PM	12:58:41 PM	12:58:00 PM	12:59:50 PM
30-Mar-20	NTPC	INE733E01010	FF	30-Apr-20	0	11419200	AAGCA8645J	ACROSS BROKING PVT. LTD.	144,000	3:02:11 PM	3:02:28 PM	3:02:16 PM	3:02:50 PM	144,000	3:01:13 PM	3:01:46 PM	3:01:13 PM	3:01:49 PM
30-Mar-20	SHREECEM	INE070A01015	FF	30-Apr-20	0	30070	AAGCA8645J	ACROSS BROKING PVT. LTD.	200	9:17:32 AM	9:17:32 AM	9:17:35 AM	9:17:55 AM	200	9:17:46 AM	9:17:46 AM	9:17:54 AM	9:17:54 AM
30-Mar-20	SRTRANSFIN	INE721A01013	FF	30-Apr-20	0	2887800	AAGCA8645J	ACROSS BROKING PVT. LTD.	9,000	9:39:21 AM	9:39:44 AM	9:39:25 AM	9:39:45 AM	9,000	9:39:38 AM	9:39:58 AM	9:39:41 AM	9:41:47 AM
30-Mar-20	TATAMOTORS	INE155A01022	FF	30-Apr-20	0	28350400	AAGCA8645J	ACROSS BROKING PVT. LTD.	129,000	2:25:22 PM	2:25:21 PM	2:25:07 PM	2:25:58 PM	129,000	2:22:45 PM	2:26:05 PM	2:22:45 PM	2:28:05 PM
30-Mar-20	VOLTAS	INE226A01021	FF	30-Apr-20	0	2828000	AAGCA8645J	ACROSS BROKING PVT. LTD.	21,000	1:00:38 PM	1:01:10 PM	1:01:05 PM	1:01:37 PM	21,000	1:00:50 PM	1:00:59 PM	1:00:50 PM	1:00:59 PM
31-Mar-20	AMARAJABAT	INE885A01032	FF	30-Apr-20	0	1094400	AAGCA8645J	ACROSS BROKING PVT. LTD.	20,000	9:48:12 AM	9:49:24 AM	9:48:22 AM	9:50:00 AM	20,000	9:49:20 AM	9:49:54 AM	9:50:04 AM	9:50:04 AM
31-Mar-20	APOLLOHOSP	INE437A01024	FF	30-Apr-20	0	1802000	AAGCA8645J	ACROSS BROKING PVT. LTD.	16,500	3:09:04 PM	3:09:45 PM	3:09:17 PM	3:10:20 PM	16,500	3:08:49 PM	3:12:26 PM	3:10:30 PM	3:14:18 PM
31-Mar-20	APOLLOTYRE	INE438A01022	FF	30-Apr-20	0	3642000	AAGCA8645J	ACROSS BROKING PVT. LTD.	96,000	3:22:16 PM	3:22:37 PM	3:22:16 PM	3:22:37 PM	96,000	3:22:40 PM	3:22:46 PM	3:23:04 PM	3:23:13 PM
31-Mar-20	BATAINDIA	INE176A01028	FF	30-Apr-20	0	687500	AAGCA8645J	ACROSS BROKING PVT. LTD.	11,000	3:20:41 PM	3:21:17 PM	3:20:41 PM	3:21:17 PM	11,000	3:21:14 PM	3:21:27 PM	3:21:27 PM	3:21:33 PM
31-Mar-20	BHARATFORG	INE465A01025	FF	30-Apr-20	0	3430700	AAGCA8645J	ACROSS BROKING PVT. LTD.	32,500	3:15:26 PM	3:15:41 PM	3:15:28 PM	3:15:41 PM	32,500	3:15:43 PM	3:20:58 PM	3:15:51 PM	3:21:11 PM
31-Mar-20	CADILAHC	INE010B01027	FF	30-Apr-20	0	3165800	AAGCA8645J	ACROSS BROKING PVT. LTD.	48,400	10:11:53 AM	1:59:13 PM	10:11:53 AM	1:59:13 PM	48,400	10:14:08 AM	1:59:55 PM	10:14:17 AM	2:00:00 PM
31-Mar-20	DRREDDY	INE089A01023	FF	30-Apr-20	0	1252000	AAGCA8645J	ACROSS BROKING PVT. LTD.	7,750	1:58:35 PM	2:01:34 PM	1:58:38 PM	2:01:34 PM	7,750	1:58:41 PM	2:01:16 PM	2:00:57 PM	2:01:46 PM
31-Mar-20	ESCORTS	INE042A01014	FF	30-Apr-20	0	4221800	AAGCA8645J	ACROSS BROKING PVT. LTD.	39,600	9:37:38 AM	9:41:34 AM	9:37:51 AM	9:43:16 AM	39,600	9:35:48 AM	9:37:28 AM	9:35:46 AM	9:40:12 AM
31-Mar-20	EXIDEIND	INE302A01020	FF	30-Apr-20	0	2543300	AAGCA8645J	ACROSS BROKING PVT. LTD.	84,100	10:00:25 AM	10:00:58 AM	10:00:25 AM	10:00:39 AM	84,100	10:01:01 AM	10:02:44 AM	10:01:09 AM	10:03:10 AM
31-Mar-20	HAVELLS	INE176B01034	FF	30-Apr-20	0	2799000	AAGCA8645J	ACROSS BROKING PVT. LTD.	18,000	10:03:14 AM	10:05:29 AM	10:03:25 AM	10:08:33 AM	18,000	10:03:45 AM	10:05:51 AM	10:03:57 AM	10:04:29 AM
31-Mar-20	HCLTECH	INE860A01027	FF	30-Apr-20	0	4557000	AAGCA8645J	ACROSS BROKING PVT. LTD.	36,400	3:13:37 PM	3:13:50 PM	3:13:37 PM	3:13:50 PM	36,400	3:13:46 PM	3:16:12 PM	3:13:51 PM	3:17:40 PM
31-Mar-20	NATIONALUM	INE139A01034	FF	30-Apr-20	0	7078500	AAGCA8645J	ACROSS BROKING PVT. LTD.	222,900	1:45:53 PM	1:46:42 PM	1:45:53 PM	1:46:42 PM	222,300	1:46:30 PM	1:46:51 PM	1:46:57 PM	1:48:18 PM
31-Mar-20	PVR	INE191H01014	FF	30-Apr-20	0	344000	AAGCA8645J	ACROSS BROKING PVT. LTD.	10,000	3:17:37 PM	3:18:24 PM	3:18:37 PM	3:20:07 PM	10,000	3:19:05 PM	3:20:12 PM	3:20:13 PM	3:20:13 PM
31-Mar-20	RECLTD	INE020B01018	FF	30-Apr-20	0	10578000	AAGCA8645J	ACROSS BROKING PVT. LTD.	186,000	9:46:32 AM	9:47:01 AM	9:46:32 AM	9:47:01 AM	186,000	9:47:11 AM	9:47:24 AM	9:47:44 AM	9:47:44 AM
31-Mar-20	SIEMENS	INE003A01024	FF	30-Apr-20	0	554400	AAGCA8645J	ACROSS BROKING PVT. LTD.	7,700	9:44:08 AM	9:44:25 AM	9:44:08 AM	9:44:35 AM	7,700	9:44:21 AM	9:44:42 AM	9:44:30 AM	9:44:48 AM
31-Mar-20	TECHM	INE669C01036	FF	30-Apr-20	0	3322800	AAGCA8645J	ACROSS BROKING PVT. LTD.	25,200	9:15:46 AM	9:16:44 AM	9:16:08 AM	9:16:49 AM	25,200	9:16:42 AM	9:17:31 AM	9:16:54 AM	9:18:46 AM
31-Mar-20	TVSMOTOR	INE494B01023	FF	30-Apr-20	0	1336500	AAGCA8645J	ACROSS BROKING PVT. LTD.	28,350	1:50:16 PM	1:52:20 PM	1:52:30 PM	1:59:13 PM	28,350	1:49:47 PM	1:50:54 PM	1:49:47 PM	1:52:03 PM
31-Mar-20	UJJIVAN	INE334L01012	FF	30-Apr-20	0	2686500	AAGCA8645J	ACROSS BROKING PVT. LTD.	125,800	9:39:23 AM	3:24:58 PM	9:39:38 AM	3:25:04 PM	125,800	9:38:28 AM	3:24:47 PM	9:38:28 AM	3:24:47 PM
01-Apr-20	JUBLFOOD	INE797F01012	FF	30-Apr-20	0	1589000	AAGCA8645J	ACROSS BROKING PVT. LTD.	16,000	12:15:22 PM	12:17:16 PM	12:18:29 PM	12:17:37 PM	16,000	12:15:41 PM	12:18:12 PM	12:15:41 PM	12:18:23 PM
01-Apr-20	MCDOWELL-N	INE854D01024	FF	30-Apr-20	0	3370000	AAGCA8645J	ACROSS BROKING PVT. LTD.	32,500	9:20:01 AM	9:20:21 AM	9:20:01 AM	9:20:21 AM	32,500	9:20:52 AM	9:21:01 AM	9:20:53 AM	9:24:49 AM
01-Apr-20	PIDILITIND	INE318A01026	FF	30-Apr-20	0	820000	AAGCA8645J	ACROSS BROKING PVT. LTD.	9,000	9:22:10 AM	9:22:14 AM	9:22:14 AM	9:22:31 AM	9,000	9:21:51 AM	9:21:58 AM	9:21:51 AM	9:21:58 AM
03-Apr-20	DRREDDY	INE089A01023	FF	30-Apr-20	0	1453500	AAGCA8645J	ACROSS BROKING PVT. LTD.	7,500	1:37:45 PM	1:41:51 PM	1:37:47 PM	1:41:51 PM	7,500	1:39:41 PM	1:41:57 PM	1:41:28 PM	1:42:02 PM
03-Apr-20	PEL	INE140A01024	FF	30-Apr-20	0	1720512	AAGCA8645J	ACROSS BROKING PVT. LTD.	15,450	1:03:25 PM	1:04:04 PM	1:04:04 PM	1:08:15 PM	15,450	1:01:05 PM	1:08:26 PM	1:01:05 PM	1:08:45 PM
07-Apr-20	ACC	INE012A01025	FF	30-Apr-20	0	1354800	AAGCA8645J	ACROSS BROKING PVT. LTD.	10,800	3:06:45 PM	3:07:26 PM	3:06:45 PM	3:07:26 PM	10,800	3:07:08 PM	3:07:56 PM	3:07:58 PM	3:08:12 PM
07-Apr-20	AMARAJABAT	INE885A01032	FF	30-Apr-20	0	702400	AAGCA8645J	ACROSS BROKING PVT. LTD.	16,800	3:15:57 PM	3:20:22 PM	3:16:54 PM	3:22:00 PM	16,800	3:14:09 PM	3:17:41 PM	3:14:09 PM	3:17:42 PM
07-Apr-20	APOLLOTYRE	INE438A01022	FF	30-Apr-20	0	3842000	AAGCA8645J	ACROSS BROKING PVT. LTD.	87,000	10:09:14 AM	10:09:20 AM	10:09:20 AM	10:10:01 AM	87,000	10:08:47 AM	10:08:56 AM	10:08:47 AM	10:09:01 AM
07-Apr-20	ASIANPAINT	INE021A01026	FF	30-Apr-20	0	3088400	AAGCA8645J	ACROSS BROKING PVT. LTD.	12,600	9:28:36 AM	9:28:38 AM	9:28:40 AM	9:28:40 AM	12,600	9:27:57 AM	9:28:29 AM	9:27:57 AM	9:28:30 AM
07-Apr-20	BALKRISIND	INE787D01026	FF	30-Apr-20	0	628800	AAGCA8645J	ACROSS BROKING PVT. LTD.	22,400	10:06:12 AM	10:06:28 AM	10:06:12 AM	10:06:51 AM	22,400	10:07:13 AM	10:07:53 AM	10:07:54 AM	10:08:13 AM
07-Apr-20	BATAINDIA	INE176A01028	FF	30-Apr-20	0	1447050	AAGCA8645J	ACROSS BROKING PVT. LTD.	18,700	1:23:27 PM	1:24:07 PM	1:24:21 PM	1:24:38 PM	18,700	1:20:28 PM	1:24:15 PM	1:20:28 PM	1:24:15 PM
07-Apr-20	EICHERMOT	INE066A01013	FF	30-Apr-20	0	157320	AAGCA8645J	ACROSS BROKING PVT. LTD.	1,290	9:27:07 AM	2:09:30 PM	9:27:11 AM	2:09:42 PM	1,290	9:28:58 AM	2:16:13 PM	9:28:58 AM	2:16:31 PM
07-Apr-20	EXIDEIND	INE302A01020	FF	30-Apr-20	0	2929000	AAGCA8645J	ACROSS BROKING PVT. LTD.	45,500	3:17:44 PM	3:17:54 PM	3:17:46 PM	3:17:58 PM	45,500	3:18:02 PM	3:18:06 PM	3:18:06 PM	3:18:22 PM
07-Apr-20	HDFC	INE001A01036	FF	30-Apr-20	0	7468500	AAGCA8645J	ACROSS BROKING PVT. LTD.	7,250	9:33:36 AM	9:33:44 AM	9:34:23 AM	9:35:20 AM	7,250	9:33:13 AM	9:33:27 AM	9:33:13 AM	9:33:27 AM
07-Apr-20	IDFCFIRSTB	INE092T01019	FF	30-Apr-20	0	30852000	AAGCA8645J	ACROSS BROKING PVT. LTD.	240,000	11:02:02 AM	11:02:09 AM	11:02:28 AM	11:02:26 AM	240,000	11:01:33 AM	11:01:49 AM	11:01:33 AM	11:01:49 AM
07-Apr-20	LICHSGFIN	INE115A01026	FF	30-Apr-20	0	6858800	AAGCA8645J	ACROSS BROKING PVT. LTD.	24,700	9:39:58 AM	9:40:14 AM	9:40:06 AM	9:40:14 AM	24,700	9:39:41 AM	9:39:58 AM	9:39:41 AM	9:39:58 AM
07-Apr-20	MARICO	INE196A01026	FF	30-Apr-20	0	2516900	AAGCA8645J	ACROSS BROKING PVT. LTD.	20,800	10:59:25 AM	11:00:53 AM	10:59:28 AM	11:01:19 AM	20,800	10:58:10 AM	10:59:18 AM	10:58:10 AM	10:59:18 AM
07-Apr-20	MGL	INE002S01010	FF	30-Apr-20	0	818400	AAGCA8645J	ACROSS BROKING PVT. LTD.	13,200	3:27:28 PM	3:27:40 PM	3:27:28 PM	3:27:40 PM	13,200	3:27:58 PM	3:29:11 PM	3:27:59 PM	3:29:23 PM
07-Apr-20	M&M	INE101A01026	FF	30-Apr-20	0	7204000	AAGCA8645J	ACROSS BROKING PVT. LTD.	31,000	2:06:56 PM	2:07:14 PM	2:07:00 PM	2:07:40 PM	31,000	2:08:11 PM	2:08:44 PM	2:08:11 PM	2:08:45 PM
07-Apr-20	RAMCOCEM	INE331A01037	FF	30-Apr-20	0	389600	AAGCA8645J	ACROSS BROKING PVT. LTD.	36,000	10:04:34 AM	3:01:24 PM	10:05:08 AM	3:01:24 PM	36,000	10:01:52 AM	3:02:15 PM	10:02:46 AM	3:03:38 PM
07-Apr-20	SRF	INE647A01010	FF	30-Apr-20	0	426500	AAGCA8645J	ACROSS BROKING PVT. LTD.	4,500	2:13:09 PM	2:16:33 PM	2:13:09 PM	2:16:49 PM	4,500	2:15:52 PM	2:18:13 PM	2:16:03 PM	2:16:13 PM
07-Apr-20	TITAN	INE280A01028	FF	30-Apr-20	0	5582250	AAGCA8645J	ACROSS BROKING PVT. LTD.	15,000	9:25:39 AM	9:25:38 AM	9:25:49 AM	9:25:49 AM	15,000	9:25:12 AM	9:25:21 AM	9:25:12 AM	9:25:21 AM
07-Apr-20	TVSMOTOR	INE494B01023	FF	30-Apr-20	0	7481700	AAGCA8645J	ACROSS BROKING PVT. LTD.	20,250	2:04:55 PM	2:05:18 PM	2:04:55 PM	2:05:18 PM	20,250	2:05:46 PM	2:05:54 PM	2:05:47 PM	2:06:05 PM
07-Apr-20	UBL	INE686F01025	FF	30-Apr-20	0	505400	AAGCA8645J	ACROSS BROKING PVT. LTD.	11,900	9:53:11 AM	9:53:35 AM	9:53:19 AM	9:54:19 AM	11,900	9:54:55 AM	9:56:51 AM	9:55:09 AM	9:57:00 AM
07-Apr-20	ULTRACEMCO	INE481G01011	FF	30-Apr-20	0	576400	AAGCA8645J	ACROSS BROKING PVT. LTD.	7,000	3:09:11 PM	3:09:20 PM	3:09:27 PM	3:09:27 PM	7,000	3:08:58 PM	3:09:06 PM	3:08:58 PM	3:09:06 PM
07-Apr-20	VOLTAS	INE226A01021	FF	30-Apr-20	0	2250000	AAGCA8645J	ACROSS BROKING PVT. LTD.	45,000	2:25:12 PM	3:03:39 PM	2:25:28 PM	3:04:09 PM	45,000	2:24:04 PM	3:05:00 PM	2:24:08 PM	3:05:00 PM
08-Apr-20	BANKBARODA	INE028A01039	FF	30-Apr-20	0	26622000	AAGCA8645J	ACROSS BROKING PVT. LTD.	162,000	10:40:37 AM	10:40:47 AM	10:40:37 AM	10:41:08 AM	162,000	10:41:25 AM	10:41:46 AM	10:41:54 AM	10:41:54 AM
08-Apr-20	BATAINDIA	INE176A01028	FF	30-Apr-20	0	1878900	AAGCA8645J	ACROSS BROKING PVT. LTD.	16,500	10:37:44 AM	10:37:59 AM	10:37:44 AM	10:38:04 AM	16,500	10:38:20 AM	10:38:37 AM	10:38:23 AM	10:38:46 AM
08-Apr-20	CADILAHC	INE010B01027	FF	30-Apr-20	0	2796200	AAGCA8645J	ACROSS BROKING PVT. LTD.	30,800	10:43:17 AM	10:43:19 AM	10:43:24 AM	10:43:24 AM	30,800	10:42:54 AM	10:43:11 AM	10:43:10 AM	10:43:11 AM
08-Apr-20	CUMMINSIND	INE298A01020	FF	30-Apr-20	0	3571200	AAGCA8645J	ACROSS BROKING PVT. LTD.	27,000	9:51:41 AM	9:51:51 AM	9:51:41 AM	9:52:04 AM	27,000	9:52:15 AM	9:52:19 AM	9:52:17 AM	9:52:56 AM
08-Apr-20	DRREDDY	INE089A01023	FF	30-Apr-20	0	2606750	AAGCA8645J	ACROSS BROKING PVT. LTD.	7,500	10:42:28 AM	10:42:40 AM	10:42:35 AM	10:45:52 AM	7,500	10:42:23 AM	10:42:29 AM	10:42:23 AM	10:42:50 AM
08-Apr-20	HAVELLS	INE176B01034	FF	30-Apr-20	0	2744000	AAGCA8645J	ACROSS BROKING PVT. LTD.	39,000	9:50:22 AM	10:20:17 AM	9:50:42 AM	10:20:31 AM	39,000	9:51:09 AM	10:20:46 AM	9:51:12 AM	10:20:50 AM
08-Apr-20	INDIGO	INE646L01027	FF	30-Apr-20	0	3487100	AAGCA8645J	ACROSS BROKING PVT. LTD.	6,900	10:14:45 AM	10:14:56 AM	10:14:45 AM	10:15:35 AM	6,900	10:15:35 AM	10:16:01 AM	10:15:35 AM	10:16:36 AM
08-Apr-20	JUBLFOOD	INE797F01012	FF	30-Apr-20	0	1572500	AAGCA8645J	ACROSS BROKING PVT. LTD.	4,000	10:39:32 AM	10:39:32 AM	10:39:38 AM	10:39:39 AM	4,000	10:39:46 AM	10:39:46 AM	10:39:49 AM	10:39:49 AM
08-Apr-20	LICHSGFIN	INE115A01026	FF	30-Apr-20	0	8591000	AAGCA8645J	ACROSS BROKING PVT. LTD.	46,800	10:52:08 AM	10:52:24 AM	10:52:08 AM	10:52:24 AM	46,800	10:52:39 AM	10:52:49 AM	10:52:48 AM	10:53:23 AM
08-Apr-20	MCDOWELL-N	INE854D01024	FF	30-Apr-20	0	4402500	AAGCA8645J	ACROSS BROKING PVT. LTD.	46,250	10:51:25 AM	10:51:46 AM	10:51:34 AM	10:53:17 AM	46,250	10:49:55 AM	10:51:00 AM	10:49:59 AM	10:51:14 AM
08-Apr-20	M&MFIN	INE774D01024	FF	30-Apr-20	0	8181600	AAGCA8645J	ACROSS BROKING PVT. LTD.	64,000	10:57:28 AM	10:57:41 AM	10:57:28 AM	10:57:41 AM	64,000	10:57:55 AM	10:58:02 AM	10:58:17 AM	10:58:17 AM
08-Apr-20	PEL	INE140A01024	FF	30-Apr-20	0	1464042	AAGCA8645J	ACROSS BROKING PVT. LTD.	8,652	10:53:54 AM	10:54:00 AM	10:53:54 AM	10:54:00 AM	8,652	10:54:02 AM	10:54:10 AM	10:54:29 AM	10:58:36 AM
08-Apr-20	RECLTD	INE020B01018	FF	30-Apr-20	0	11124000	AAGCA8645J	ACROSS BROKING PVT. LTD.	180,000	10:55:59 AM	10:56:06 AM	10:56:01 AM	10:56:06 AM	180,000	10:55:20 AM	10:55:26 AM	10:55:20 AM	10:55:44 AM
08-Apr-20	SIEMENS	INE003A01024	FF	30-Apr-20	0	579700	AAGCA8645J	ACROSS BROKING PVT. LTD.	14,300	10:36:37 AM	10:37:08 AM	10:36:43 AM	10:37:08 AM	14,300	10:37:10 AM	10:43:58 AM	10:37:16 AM	10:46:42 AM
08-Apr-20	TORNTPHARM	INE685A01028	FF	30-Apr-20	0	1228500	AAGCA8645J	ACROSS BROKING PVT. LTD.	7,000	11:00:48 AM	11:00:53 AM	11:00:52 AM	11:00:59 AM	7,000	10:58:17 AM	10:59:19 AM	10:58:17 AM	10:59:19 AM
08-Apr-20	UJJIVAN	INE334L01012	FF	30-Apr-20	0	4916300	AAGCA8645J	ACROSS BROKING PVT. LTD.	51,000	10:56:26 AM	10:56:35 AM	10:56:26 AM	10:56:38 AM	51,000	10:56:22 AM	10:56:45 AM	10:56:51 AM	10:57:06 AM
08-Apr-20	VOLTAS	INE226A01021	FF	30-Apr-20	0	2986000	AAGCA8645J	ACROSS BROKING PVT. LTD.	25,000	9:53:10 AM	9:53:48 AM	9:53:10 AM	9:53:48 AM	25,000	9:53:34 AM	9:54:04 AM	9:54:03 AM	9:54:18 AM
09-Apr-20	UBL	INE686F01025	FF	30-Apr-20	0	1222800	AAGCA8645J	ACROSS BROKING PVT. LTD.	5,800	9:32:10 AM	2:30:49 PM	9:33:23 AM	3:21:39 PM	5,800	9:15:38 AM	2:02:40 PM	9:18:33 AM	2:30:11 PM
13-Apr-20	ACC	INE012A01025	FF	30-Apr-20	0	3250000	AAGCA8645J	ACROSS BROKING PVT. LTD.	29,600	9:34:33 AM	9:35:53 AM	9:36:50 AM	9:37:19 AM	29,600	9:33:53 AM	9:35:20 AM	9:33:53 AM	9:35:20 AM
13-Apr-20	BRITANNIA	INE216A01030	FF	30-Apr-20	0	338200	AAGCA8645J	ACROSS BROKING PVT. LTD.	6,000	9:41:49 AM	9:41:55 AM	9:42:00 AM	9:43:38 AM	6,000	9:40:25 AM	9:41:25 AM	9:41:16 AM	9:41:30 AM
13-Apr-20	HAVELLS	INE176B01034	FF	30-Apr-20	0	1809000	AAGCA8645J	ACROSS BROKING PVT. LTD.	40,000	9:38:03 AM	9:40:01 AM	9:38:29 AM	9:45:17 AM	40,000	9:37:36 AM	9:37:47 AM	9:37:36 AM	9:38:03 AM
13-Apr-20	HEROMOTOCO	INE158A01026	FF	30-Apr-20	0	1207000	AAGCA8645J	ACROSS BROKING PVT. LTD.	5,000	9:22:41 AM	9:22:53 AM	9:22:46 AM	9:22:53 AM	5,000	9:22:17 AM	9:22:31 AM	9:22:17 AM	9:22:31 AM
13-Apr-20	JUBLFOOD	INE797F01012	FF	30-Apr-20	0	1592000	AAGCA8645J	ACROSS BROKING PVT. LTD.	7,000	9:17:47 AM	9:17:55 AM	9:18:12 AM	9:18:16 AM	7,000	9:15:13 AM	9:17:44 AM	9:17:35 AM	9:17:44 AM
13-Apr-20	ONGC	INE213A01029	FF	30-Apr-20	0	16986300	AAGCA8645J	ACROSS BROKING PVT. LTD.	98,400	9:16:15 AM	9:16:19 AM	9:16:21 AM	9:16:37 AM	98,400	9:15:35 AM	9:15:53 AM	9:15:35 AM	9:15:53 AM

Big client

Date	Security Name /Contract	Buy Qty	Buy Order Start Time	Buy Order end Time	Buy Trade Start Time	Buy Trade End Time	Sell TradeQty	Sell Order Start Time	Sell Order end Time	Sell TradeStart Time	Sell Trade End Time	Buy Match Qty	Sell Match Qty	Buy Match Qty %	Sell Match Qty %	Profit(Sqred of Qty) of FR
20-Mar-20	TITAN	73000	11:36:20 AM	12:14:58 PM	11:36:52 AM	12:15:47 PM	0	-	-	-	-	-	15000	-	80.61	115462.5
20-Mar-20	UJJIVAN	170000	9:26:40 AM	9:27:00 AM	9:27:31 AM	9:27:31 AM	0	-	-	-	-	-	74800	-	100.00	129200
26-Mar-20	BANKBARODA	540000	2:10:55 PM	2:11:21 PM	2:13:08 PM	2:13:12 PM	270000	2:16:31 PM	2:16:43 PM	2:16:31 PM	2:24:22 PM	-	140400	-	89.66	116100
26-Mar-20	COLPAL	28000	1:44:00 PM	2:18:44 PM	1:44:00 PM	2:18:44 PM	0	-	-	-	-	-	10500	-	71.43	79590
26-Mar-20	CUMMINSIND	27000	1:54:12 PM	1:54:12 PM	1:54:12 PM	1:54:12 PM	0	-	-	-	-	-	18900	-	91.30	78840
26-Mar-20	DABUR	87500	1:44:07 PM	2:48:09 PM	1:44:07 PM	2:48:44 PM	0	-	-	-	-	-	43750	-	97.22	120750
26-Mar-20	EICHERMOT	2550	9:26:51 AM	9:27:02 AM	9:32:00 AM	9:32:00 AM	0	-	-	-	-	-	570	-	61.29	107301
26-Mar-20	ITC	120000	1:59:11 PM	1:59:11 PM	1:59:11 PM	1:59:11 PM	0	-	-	-	-	-	43200	-	64.29	62880
26-Mar-20	LICHSGFIN	71500	9:36:58 AM	11:40:12 AM	9:36:58 AM	11:47:12 AM	52000	2:10:14 PM	2:10:14 PM	2:10:14 PM	2:10:14 PM	33800	-	92.86	-	57265
26-Mar-20	PAGEIND	750	10:30:44 AM	10:30:44 AM	10:30:44 AM	10:30:44 AM	0	-	-	-	-	-	525	-	100.00	158750
26-Mar-20	TECHM	0	-	-	-	-	36000	2:21:39 PM	2:21:39 PM	2:21:39 PM	2:21:39 PM	14400	-	85.71	-	47400
26-Mar-20	TORNTPOWER	105000	12:58:51 PM	12:58:51 PM	12:58:51 PM	12:58:51 PM	75000	10:20:59 AM	10:20:59 AM	10:20:59 AM	12:05:16 PM	-	33000	-	91.67	69900
30-Mar-20	BAJAJFINSV	0	-	-	-	-	5000	2:28:21 PM	2:28:21 PM	2:28:21 PM	2:28:21 PM	2375	-	82.61	-	40556.25
30-Mar-20	BAJFINANCE	15000	9:16:36 AM	3:03:29 PM	9:16:36 AM	3:03:50 PM	0	-	-	-	-	-	3250	-	40.63	16537.5
30-Mar-20	BHARATFORG	0	-	-	-	-	52000	11:05:13 AM	11:05:13 AM	11:05:13 AM	11:05:13 AM	32500	-	89.29	-	77090
30-Mar-20	COLPAL	0	-	-	-	-	70000	12:55:37 PM	12:56:42 PM	12:55:37 PM	12:56:42 PM	21000	-	100.00	-	140875
30-Mar-20	GODREJCP	0	-	-	-	-	16000	1:02:18 PM	1:02:18 PM	1:02:18 PM	1:02:18 PM	8000	-	62.50	-	10000
30-Mar-20	HAVELLS	0	-	-	-	-	30000	1:53:44 PM	1:53:44 PM	1:53:44 PM	1:53:44 PM	17000	-	80.95	-	81600
30-Mar-20	LUPIN	28000	2:58:24 PM	2:58:24 PM	2:58:24 PM	2:58:24 PM	0	-	-	-	-	-	11200	-	53.33	24605
30-Mar-20	MARICO	26000	12:58:50 PM	1:03:09 PM	12:58:50 PM	1:03:09 PM	104000	12:58:11 PM	12:59:36 PM	12:59:05 PM	12:59:36 PM	42900	5200	76.74	9.30	84090
30-Mar-20	NTPC	0	-	-	-	-	338000	3:01:32 PM	3:01:36 PM	3:02:16 PM	3:02:16 PM	134400	-	93.33		63360
30-Mar-20	SHREECEM	500	9:17:54 AM	9:17:54 AM	9:17:54 AM	9:17:54 AM	0	-	-	-	-	-	200	-	100.00	30000
30-Mar-20	SRTRANSFIN	6000	9:39:41 AM	9:39:41 AM	9:39:41 AM	9:39:41 AM	0	-	-	-	-	-	2400	-	26.67	17250
30-Mar-20	TATAMOTORS	0	-	-	-	-	215000	2:23:34 PM	2:23:34 PM	2:25:07 PM	2:25:07 PM	17200	-	13.33	-	26875
30-Mar-20	VOLTAS	0	-	-	-	-	40000	1:01:05 PM	1:01:05 PM	1:01:05 PM	1:01:06 PM	15000	-	71.43	-	24000
31-Mar-20	AMARAJABAT	32000	9:50:04 AM	9:50:04 AM	9:50:04 AM	9:50:04 AM	0	-	-	-	-	-	20000	-	100.00	56150
31-Mar-20	APOLLOHOSP	32500	3:10:16 PM	3:11:58 PM	3:10:30 PM	3:11:58 PM	0	-	-	-	-	-	6500	-	39.39	2925
31-Mar-20	APOLLOTYRE	224000	3:22:40 PM	3:22:58 PM	3:23:04 PM	3:23:04 PM	0	-	-	-	-	-	93000	-	96.88	76500
31-Mar-20	BATAINDIA	27500	3:21:33 PM	3:21:33 PM	3:21:33 PM	3:21:33 PM	0	-	-	-	-	-	8800	-	80.00	45265
31-Mar-20	BHARATFORG	52000	3:15:51 PM	3:15:51 PM	3:15:51 PM	3:15:51 PM	0	-	-	-	-	-	27300	-	84.00	32630
31-Mar-20	CADILAHC	88000	2:00:00 PM	2:00:00 PM	2:00:00 PM	2:00:00 PM	0	-	-	-	-	-	41800	-	86.36	92070
31-Mar-20	DRREDDY	13000	2:01:22 PM	2:01:37 PM	2:01:22 PM	2:01:37 PM	1000	2:01:57 PM	2:01:57 PM	2:01:57 PM	2:01:57 PM	-	7000	-	90.32	54025
31-Mar-20	ESCORTS	0	-	-	-	-	38000	9:37:27 AM	9:37:32 AM	9:37:51 AM	9:37:51 AM	34100	-	86.11	-	89320
31-Mar-20	EXIDEIND	116000	10:01:09 AM	10:01:09 AM	10:01:08 AM	10:01:09 AM	0	-	-	-	-	-	60900	-	72.41	41035
31-Mar-20	HAVELLS	30000	10:03:57 AM	10:03:57 AM	10:03:57 AM	10:03:57 AM	0	-	-	-	-	-	11000	-	57.89	19090
31-Mar-20	HCLTECH	42000	3:13:51 PM	3:13:51 PM	3:13:51 PM	3:13:51 PM	0	-	-	-	-	-	14000	-	38.46	19320
31-Mar-20	NATIONALUM	315900	1:46:57 PM	1:46:57 PM	1:46:57 PM	1:46:57 PM	0	-	-	-	-	-	117000	-	52.63	34515
31-Mar-20	PVR	22000	3:20:01 PM	3:21:58 PM	3:20:13 PM	3:21:58 PM	0	-	-	-	-	-	10000	-	100.00	55780
31-Mar-20	RECLTD	200000	9:47:44 AM	9:47:44 AM	9:47:44 AM	9:47:44 AM	0	-	-	-	-	-	186000	-	100.00	115500
31-Mar-20	SIEMENS	11000	9:44:30 AM	9:44:30 AM	9:44:30 AM	9:44:35 AM	0	-	-	-	-	-	5500	-	71.43	23595
31-Mar-20	TECHM	36000	9:16:54 AM	9:16:54 AM	9:16:54 AM	9:16:54 AM	0	-	-	-	-	-	16800	-	66.67	90900
31-Mar-20	TVSMOTOR	0	-	-	-	-	40500	1:52:30 PM	1:52:30 PM	1:52:30 PM	1:52:30 PM	20250	-	71.43	-	27877.5
31-Mar-20	UJJIVAN	51000	3:14:53 PM	3:14:53 PM	3:14:53 PM	3:14:53 PM	136000	9:38:53 AM	3:25:04 PM	9:39:38 AM	3:25:10 PM	44200	35700	35.14	28.38	19975
01-Apr-20	JUBLFOOD	0	-	-	-	-	25000	12:16:29 PM	12:16:29 PM	12:16:29 PM	12:16:29 PM	12000	-	75.00	-	218675
01-Apr-20	MCDOWELL-N	62500	9:20:48 AM	9:20:48 AM	9:20:48 AM	9:20:53 AM	0	-	-	-	-	-	25000	-	76.92	227687.5
01-Apr-20	PIDILITIND	0	-	-	-	-	15000	9:22:14 AM	9:22:14 AM	9:22:14 AM	9:22:14 AM	7000	-	77.78	-	71675
03-Apr-20	DRREDDY	12500	1:41:52 PM	1:41:52 PM	1:41:52 PM	1:41:52 PM	0	-	-	-	-	-	5000	-	66.67	92112.5
03-Apr-20	PEL	6180	1:08:45 PM	1:08:53 PM	1:08:45 PM	1:09:02 PM	21630	12:58:21 PM	1:06:31 PM	1:04:04 PM	1:06:31 PM	988.5	618	64.00	4.00	19827.95
07-Apr-20	ACC	28000	3:07:18 PM	3:07:24 PM	3:07:58 PM	3:07:58 PM	0	-	-	-	-	-	10000	-	92.59	58440
07-Apr-20	AMARAJABAT	0	-	-	-	-	48000	3:16:13 PM	3:17:08 PM	3:16:13 PM	3:17:08 PM	16000	-	95.24	-	54240
07-Apr-20	APOLLOTYRE	0	-	-	-	-	120000	10:09:20 AM	10:09:20 AM	10:09:20 AM	10:09:20 AM	69000	-	79.31	-	36450
07-Apr-20	ASIANPAINT	0	-	-	-	-	18000	9:28:40 AM	9:28:40 AM	9:28:40 AM	9:28:40 AM	12600	-	100.00	-	85080
07-Apr-20	BALKRISIND	56000	10:07:35 AM	10:07:42 AM	10:07:54 AM	10:07:54 AM	0	-	-	-	-	-	21600	-	96.43	169480
07-Apr-20	BATAINDIA	5500	1:24:43 PM	1:24:43 PM	1:24:43 PM	1:24:43 PM	27500	1:21:43 PM	1:24:38 PM	1:24:21 PM	1:24:38 PM	17050	-	91.18	-	153285
07-Apr-20	EICHERMOT	1800	2:08:57 PM	2:09:02 PM	2:10:09 PM	2:10:09 PM	900	9:27:11 AM	9:27:11 AM	9:27:11 AM	9:27:11 AM	300	360	23.26	27.91	36402
07-Apr-20	EXIDEIND	58000	3:18:08 PM	3:18:08 PM	3:18:08 PM	3:18:08 PM	0	-	-	-	-	-	20300	-	46.67	11890
07-Apr-20	HDFC	0	-	-	-	-	10000	9:34:23 AM	9:34:23 AM	9:34:23 AM	9:34:23 AM	6000	-	82.76	-	6875
07-Apr-20	IDFCFIRSTB	0	-	-	-	-	600000	11:02:08 AM	11:02:11 AM	11:02:26 AM	11:02:26 AM	240000	-	100.00	-	58800
07-Apr-20	LICHSGFIN	15000	9:40:20 AM	9:40:20 AM	9:40:24 AM	9:40:24 AM	52000	9:40:06 AM	9:40:14 AM	9:40:06 AM	9:40:14 AM	21100	-	69.47	-	29315
07-Apr-20	MARICO	0	-	-	-	-	28000	10:59:28 AM	10:59:28 AM	10:59:28 AM	10:59:28 AM	5200	-	25.00	-	1365
07-Apr-20	MGL	18000	3:27:59 PM	3:27:58 PM	3:27:59 PM	3:27:59 PM	0	-	-	-	-	-	4800	-	36.36	24240
07-Apr-20	M&M	0	-	-	-	-	50000	9:32:16 AM	2:06:45 PM	9:32:16 AM	2:07:00 PM	17000	-	54.84	-	17850
07-Apr-20	RAMCOCEM	56000	3:00:20 PM	3:02:47 PM	3:01:46 PM	3:02:47 PM	48000	10:03:48 AM	10:05:40 AM	10:05:08 AM	10:05:40 AM	11200	11200	31.11	91.11	105280
07-Apr-20	SRF	7500	2:16:03 PM	2:16:03 PM	2:16:03 PM	2:16:03 PM	0	-	-	-	-	-	3750	-	83.33	41012.5
07-Apr-20	TITAN	0	-	-	-	-	37500	9:25:36 AM	9:25:39 AM	9:25:49 AM	9:25:49 AM	15000	-	100.00	-	64875
07-Apr-20	TVSMOTOR	27000	2:05:47 PM	2:05:47 PM	2:05:47 PM	2:05:47 PM	0	-	-	-	-	-	8100	-	40.00	31827.5
07-Apr-20	UBL	49000	9:56:02 AM	9:56:10 AM	9:57:00 AM	9:57:00 AM	0	-	-	-	-	-	10500	-	88.24	106505
07-Apr-20	ULTRACEMCO	0	-	-	-	-	12000	3:09:15 PM	3:09:18 PM	3:09:27 PM	3:09:27 PM	7000	-	100.00	-	67570
07-Apr-20	VOLTAS	80000	2:24:08 PM	3:04:12 PM	2:24:08 PM	3:04:26 PM	0	-	-	-	-	-	36000	-	80.00	172800
08-Apr-20	BANKBARODA	394200	10:40:44 AM	10:40:59 AM	10:41:34 AM	10:41:54 AM	270000	12:49:49 PM	12:49:59 PM	12:50:09 PM	12:50:09 PM	-	162000	-	100.00	58050
08-Apr-20	BATAINDIA	22000	10:38:23 AM	10:38:23 AM	10:38:23 AM	10:38:23 AM	0	-	-	-	-	-	13200	-	80.00	99632.5
08-Apr-20	CADILAHC	0	-	-	-	-	110000	9:35:49 AM	10:45:24 AM	9:35:49 AM	10:43:24 AM	30800	-	100.00	-	43230
08-Apr-20	CUMMINSIND	36000	9:52:17 AM	9:52:17 AM	9:52:17 AM	9:52:17 AM	38700	2:02:56 PM	2:03:06 PM	2:02:56 PM	2:03:06 PM	-	14400	-	53.33	28530
08-Apr-20	DRREDDY	0	-	-	-	-	22500	9:30:40 AM	10:42:35 AM	9:33:39 AM	10:42:35 AM	5000	-	66.67	-	52525
08-Apr-20	HAVELLS	90000	9:51:12 AM	10:20:50 AM	9:51:12 AM	10:21:20 AM	60000	12:52:16 PM	12:52:21 PM	12:52:17 PM	12:52:55 PM	-	37000	-	94.81	131250
08-Apr-20	INDIGO	18500	10:14:48 AM	10:16:54 AM	10:16:35 AM	10:16:34 AM	0	-	-	-	-	-	3000	-	43.48	60195
08-Apr-20	JUBLFOOD	10000	10:39:49 AM	10:39:49 AM	10:39:49 AM	10:39:49 AM	0	-	-	-	-	-	4000	-	100.00	20300
08-Apr-20	LICHSGFIN	78000	10:52:53 AM	10:53:23 AM	10:52:53 AM	10:53:25 AM	0	-	-	-	-	-	23400	-	50.00	68120
08-Apr-20	MCDOWELL-N	0	-	-	-	-	62500	10:50:59 AM	10:51:03 AM	10:51:34 AM	10:51:34 AM	31250	-	67.57	-	102937.5
08-Apr-20	M&MFIN	128000	10:58:05 AM	10:58:11 AM	10:58:17 AM	10:58:17 AM	0	-	-	-	-	-	64000	-	100.00	58080
08-Apr-20	PEL	17972	10:54:06 AM	10:54:15 AM	10:54:29 AM	10:54:29 AM	0	-	-	-	-	-	5871	-	67.86	24957.2
08-Apr-20	RECLTD	0	-	-	-	-	300000	10:56:01 AM	10:56:01 AM	10:56:01 AM	10:56:01 AM	144000	-	80.00	-	93900
08-Apr-20	SIEMENS	16500	10:37:16 AM	10:37:16 AM	10:37:16 AM	10:37:16 AM	0	-	-	-	-	-	13200	-	92.31	60830
08-Apr-20	TORNTPHARM	0	-	-	-	-	36500	11:00:22 AM	11:08:04 AM	11:00:22 AM	11:08:28 AM	6500	-	92.86	-	410425
08-Apr-20	UJJIVAN	85000	10:56:51 AM	10:56:51 AM	10:56:51 AM	10:56:51 AM	0	-	-	-	-	-	45900	-	90.00	59415
08-Apr-20	VOLTAS	40000	9:54:03 AM	9:54:03 AM	9:54:03 AM	9:54:03 AM	50000	12:58:42 PM	12:58:49 PM	12:58:57 PM	12:58:47 PM	-	18000	-	72.00	82400
09-Apr-20	UBL	0	-	-	-	-	21000	11:09:07 AM	11:09:07 AM	11:09:07 AM	11:10:52 AM	-	-	-	-	27830
13-Apr-20	ACC	4800	3:14:38 PM	3:14:38 PM	3:14:38 PM	3:14:38 PM	56800	9:33:13 AM	9:36:36 AM	9:33:13 AM	9:36:50 AM	26400	-	89.19	-	178180
13-Apr-20	BRITANNIA	0	-	-	-	-	8000	9:42:00 AM	9:42:00 AM	9:42:00 AM	9:42:00 AM	4000	-	66.67	-	31990
13-Apr-20	HAVELLS	10000	3:16:34 PM	3:18:54 PM	3:16:34 PM	3:18:54 PM	70000	9:38:15 AM	9:38:29 AM	9:38:39 AM	9:38:39 AM	30000	-	75.00	-	51250
13-Apr-20	HEROMOTOCO	4000	3:23:08 PM	3:23:08 PM	3:23:08 PM	3:23:16 PM	6000	9:22:43 AM	9:22:45 AM	9:22:46 AM	9:22:46 AM	4600	-	92.00	-	28880
13-Apr-20	JUBLFOOD	0	-	-	-	-	30000	9:18:09 AM	10:18:25 AM	9:18:09 AM	10:18:25 AM	2000	-	28.57	-	42200
13-Apr-20	ONGC	205000	3:19:54 PM	3:19:54 PM	3:19:54 PM	3:19:54 PM	205000	9:16:21 AM	9:16:24 AM	9:16:21 AM	9:16:24 AM	86100	-	87.50	-	47355

Instances	Sum
205	12234733.3