

Voucher Date : 5/29/2020

MEMBER: NSE

Marathon Futurex, 12th Floor, A& B Wing, N.M. Joshi Marg Lower Parel, Mumbai - 400013.

SEBI Registration Number –INZ000200032

Tel.: (91-22) 42273300/3301 Fax : 022- 42273472

NSE Clearing number -10529

BSE Clearing number -095

e-mail : helpdesk@sbicapsec.com Visit us at : www.sbismart.com

Exchange	Trade Date	Order No	Order Time	Trade No	Trade Time	Security	Buy Qty	Buy Rate	Buy MktRate	Buy MktAmt	Sell Qty	Sell Rate	Sell MktRate	Sell MktAmt	Brokerage	Buy Total + Brk	Sold Total - Brk
NSE	29/05/2020	1000000003250316	10:47:33	4603624	14:52:44	AUOPHARMA	0	0	0	0	50.00	743.7	744.000000	-37200.00	15.00	0	37185.00
NSE	29/05/2020	1000000001681583	09:31:01	482065	09:31:28	AUOPHARMA	50.00	725.69	725.400000	36270.00	0	0	0	0	14.50	36284.50	0
TOTAL						AUOPHARMA	50.00	0	0	36270.00	50.00	0	0	-37200.00	29.50	36284.50	37185.00
NSE	29/05/2020	1000000003712983	15:13:18	5243099	15:13:18	CADILAHC	0	0	0	0	100.00	343.42	344.450000	-34445.00	103.00	0	34342.00
TOTAL						CADILAHC	0	0	0	0	100.00	0	0	-34445.00	103.00	0	34342.00
NSE	29/05/2020	1000000002361757	09:41:10	686226	09:41:10	CIPLA	100.00	650.48	648.525000	64852.50	0	0	0	0	195.00	65047.50	0
TOTAL						CIPLA	100.00	0	0	64852.50	0	0	0	0	195.00	65047.50	0
NSE	29/05/2020	1000000010021809	13:27:58	3497410	13:28:09	COLPAL	50.00	1337.48	1336.950000	66847.50	0	0	0	0	26.50	66874.00	0
NSE	29/05/2020	1000000010347114	13:45:25	4604446	14:52:47	COLPAL	0	0	0	0	50.00	1351.46	1352.000000	-67600.00	27.00	0	67573.00
TOTAL						COLPAL	50.00	0	0	66847.50	50.00	0	0	-67600.00	53.50	66874.00	67573.00
NSE	29/05/2020	1200000002697906	15:13:42	53740272	15:13:42	M&MFIN	0	0	0	0	200.00	139.58	140.000000	-28000.00	84.00	0	27916.00
TOTAL						M&MFIN	0	0	0	0	200.00	0	0	-28000.00	84.00	0	27916.00

Particular	Amount
STT	153.00
Stamp Duty	18.00

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in case of any mismatch amount kindly contact our helpdesk