



Key Insights

Portfolio

80

Orders

2294

Filled & Unfilled Orders

835

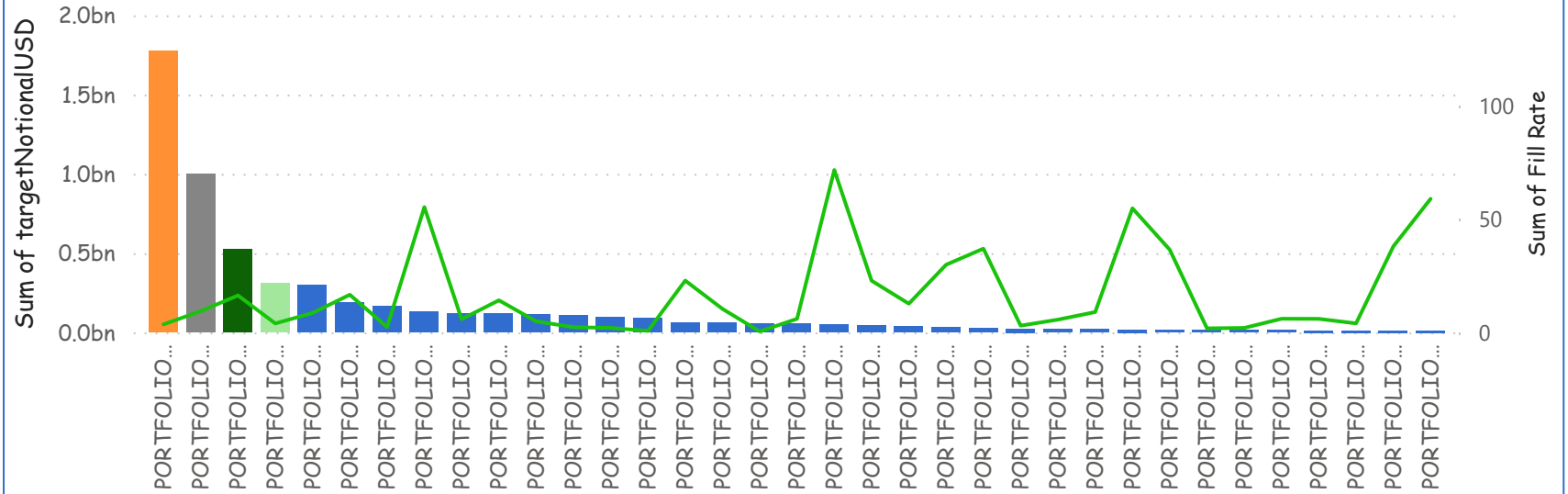
Total Unfilled Notional

630.73M

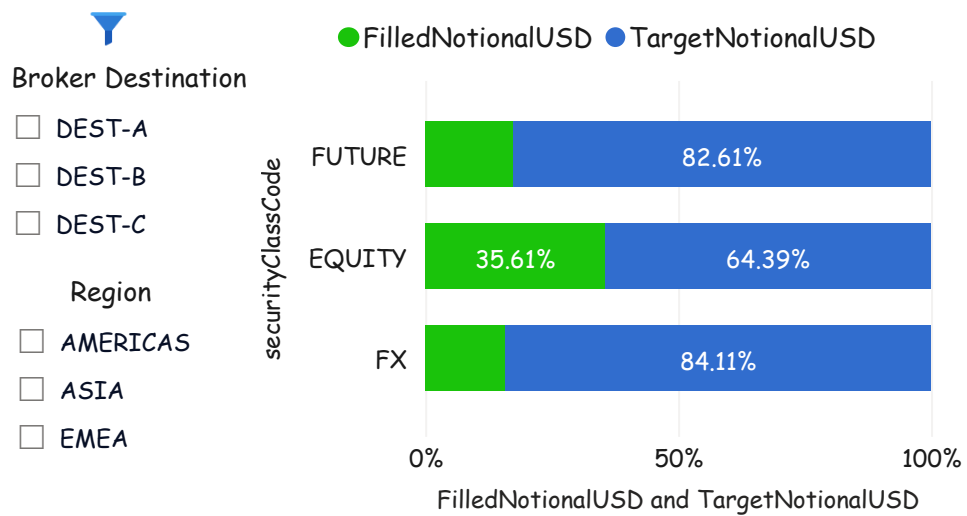
Total Target Notional

5.72bn

Target Notional USD by Portfolio and Fill Rate



Filled vs Target Notional



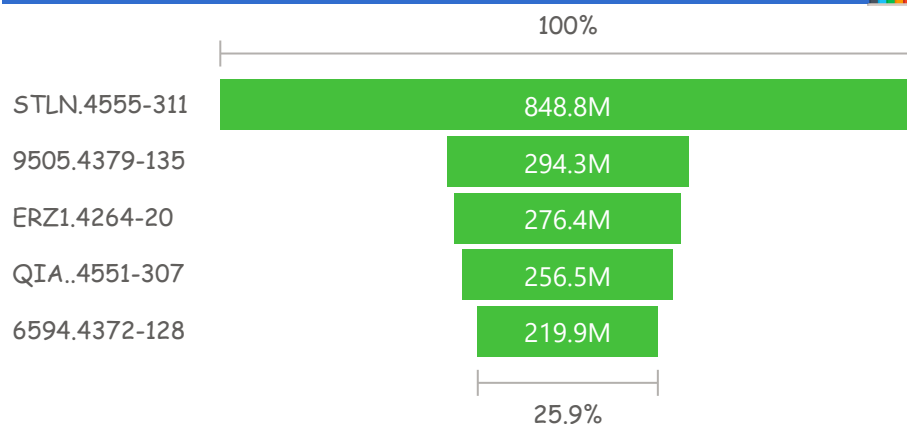
Total Target Notional for the day

Parent Order Id	Sum of targetNotionalUSD
-491704	93,034.27
-147811	22,704.34
20045	64,298.86
68412	352.35
93625	49,912.48
103137	21,391.73
108113	1,39,219.09
147378	1,17,985.83
238635	58,91,584.47
Total	5,71,52,98,962.61

Investment Management

5

Top N Securities by Target Notional



Broker Fill Rate vs Security Type Code

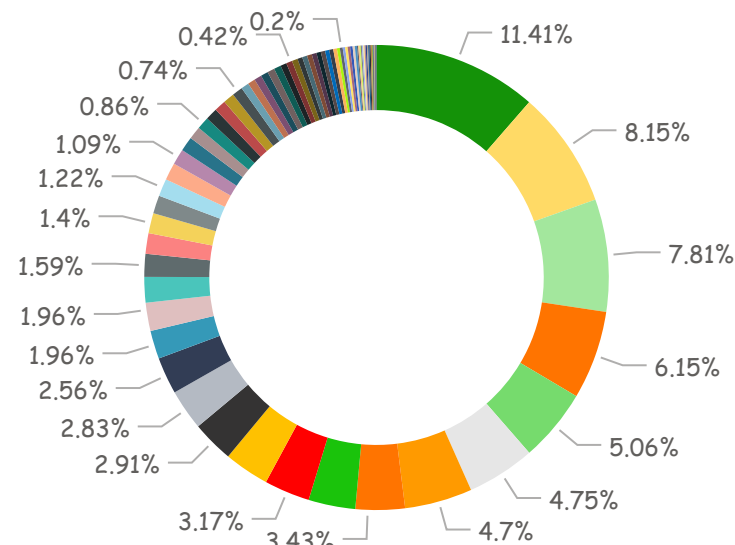
Security Type Code	Fill rate	Brokers open Notional USD
FX-AAA	15.00	0.00
FUT-AEF	0.36	21,91,848.63
FUT-ABC	8.97	1,66,74,736.01
FUT-AGT	30.29	8,45,50,098.22
EQ	867.96	11,34,41,510.73
FUT-ADE	186.08	30,65,00,158.87
FUT-ACD	44.26	56,73,36,766.38
FUT-AAA	34.92	2,83,37,37,496.30
Total	1,187.84	3,92,44,32,615.13

Drill on Portfolio

PortfolioName

PORTFOLIOTRADING 110-135182
PORTFOLIOTRADING 110-138842
PORTFOLIOTRADING 110-144225
PORTFOLIOTRADING 110-155199
PORTFOLIOTRADING 110-197521
PORTFOLIOTRADING 110-218362
PORTFOLIOTRADING 110-240096
PORTFOLIOTRADING 110-265634
PORTFOLIOTRADING 110-307412

Fill Rate by Portfolio





Investment Management

Security Distribution by Portfolio

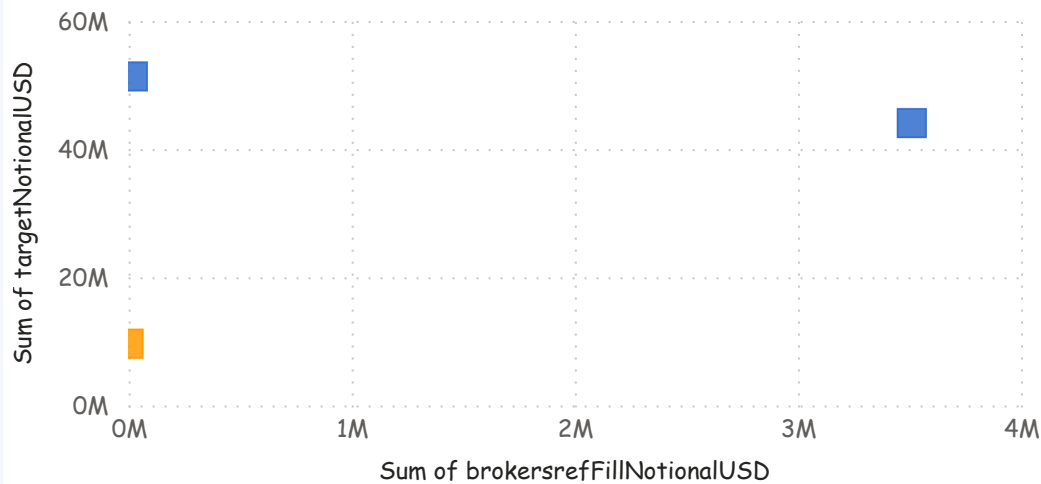
PortfolioName	Share of SecuritySymbol
<input type="checkbox"/> PORTFOLIOTRADING 110-144225	7
0710.4567-323	2
AGI..4950-706	1
EQNR.4533-289	1
GETP.4418-174	2
HUFV.5034-790	1
Total	7

Buy & Sell

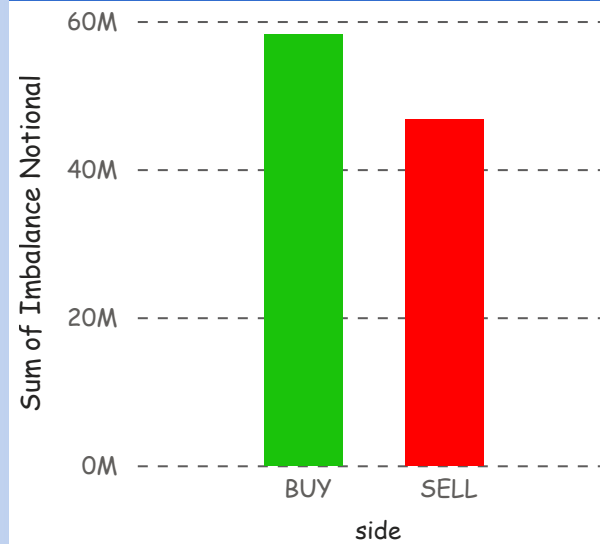
Side	BUY			SELL		
Booking Type	Filled Rate	Brokers Filled	Target Quantity	Filled Rate	Brokers Filled	Target Quantity
<input type="checkbox"/> CASH						
<input type="checkbox"/> FX-AAA						
0710.4567-323		0.00	1.18	1.00	34,84,647.94	
AGI..4950-706				1.00	7,36,186.42	
EQNR.4533-289					0.00	
GETP.4418-174	1.00	33,95,790.47	18.11			
HUFV.5034-790				1.00	8,81,476.07	

Brokers Ref Fill Notional USD vs Target Notional USD

Brokers Destination ■ DEST-B ■ DEST-C



Imbalance Notional by Buy & Sell



Buy & Sell vs Order

