

Hegen Global IT Services Broker Turnover Analysis 27-Jun-2012 To 17-Jul-2013

Run Date & Time : 17-Jul-2013 12:01:11

: 18-Jun-2013 **Business Date**

: Designer / Broker Turnover Analysis : INR User ID / Report ID

Portfolio Currency

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		Gross Value				Gross Brokerage				
Broker	Broker Name	Gross Value On Purchase	Gross Value On Sale	Total	Percent	Gross Brokerage On Purchase	Gross Brokerage On Sale	Total	Percent	
		31-Mar-2013	31-Mar-2013	31-Mar-2013	%	31-Mar-2013	31-Mar-2013	31-Mar-2013	%	
ABNAMRO	RBS EQUITIES (INDIA) LTD	38,18,40,00.00	0.00	38,18,40,00.00	3.50	324240.00	0.00	32,42,40.00	27.07	
ANGEL	ANGEL SECURITIES LTD	9,99,21,40,00.00	0.00	9,99,21,40,00.00	91.57	829214.40	1044.00	83,02,58.40	69.32	
BRICS	BRICS SECURITIES LTD	53,83,40,00.00	0.00	53,83,40,00.00	4.93	43246.40	0.00	4,32,46.40	3.61	
Grand Total :		10,91,23,20,00.00	0.00	10,91,23,20,00.00	100.00	1,19,67,00.80	10,44.00	1,19,77,44.80	100.00	

^{***} End of Report ***

