



To,
MANJUNATH NAVALGUND
NO 207 MAHAVEERA ROSE APTS BOMMANAHALLI MAIN RDKODICHIKKANAHLLI

BENGALURU-560076
KARNATAKA
UNIQUE CLIENT CODE : 8500492592
TRADING CODE NO : 8500492592
PAN : ADMPN8641F

Sir/Madam,
We have done the following transactions against your order(s) during the period specified below

Equity Transaction Statement from 01-Apr-2017 to 31-Mar-2018
(For statutory charges, please refer summary sheet)

Contract Number	Settlement No	Exchange Code	Order No.	Order Time (dd-mm-yyyy hh:mm:ss)	Trade No.	Trade Date & Time (dd-mm-yyyy hh:mm)	Settlement Date (dd-mm-yyyy)	ISIN	Security	Buy / Sell	Quantity	Gross Rate Per security (₹)	Total (₹)	Brokerage (Total)(₹)	Goods & Service Tax (₹) *	Net Amount (₹)
ISEC/201718005/0039388	201718005	BSE	1491449400025026007	06-04-2017 09:00:00	857300	06-04-2017 09:44	10-04-2017	IN9175A01010	JAIN IRRIGATION SYST	B	40	64.10	2564.00	19.23	null	2586.11
ISEC/201718005/0039388	201718005	BSE	1491449400025026007	06-04-2017 12:47:00	3534300	06-04-2017 12:56	10-04-2017	IN9175A01010	JAIN IRRIGATION SYST	B	460	64.50	29670.00	222.52	null	29925.90
ISEC/201718006/0055218	201718006	BSE	1491535800019096255	07-04-2017 11:22:00	3968200	07-04-2017 11:49	11-04-2017	INE029L01018	KALYANI INVESTMENT COMPANY LTD	B	1	1725.00	1725.00	12.94	null	1739.88
ISEC/201718006/0055218	201718006	BSE	1491535800019096255	07-04-2017 11:22:00	3968400	07-04-2017 11:49	11-04-2017	INE029L01018	KALYANI INVESTMENT COMPANY LTD	B	1	1725.00	1725.00	12.94	null	1739.88
ISEC/201718006/0055218	201718006	BSE	1491535800019096255	07-04-2017 11:22:00	3968800	07-04-2017 11:49	11-04-2017	INE029L01018	KALYANI INVESTMENT COMPANY LTD	B	1	1725.00	1725.00	12.94	null	1739.88
ISEC/201718006/0055218	201718006	BSE	1491535800019096255	07-04-2017 11:22:00	3969000	07-04-2017 11:49	11-04-2017	INE029L01018	KALYANI INVESTMENT COMPANY LTD	B	1	1725.00	1725.00	12.94	null	1739.88
ISEC/201718006/0055218	201718006	BSE	1491535800019096255	07-04-2017 11:22:00	3969200	07-04-2017 11:49	11-04-2017	INE029L01018	KALYANI INVESTMENT COMPANY LTD	B	1	1725.00	1725.00	12.94	null	1739.88
ISEC/201718006/0055218	201718006	BSE	1491535800019096255	07-04-2017 11:22:00	3969400	07-04-2017 11:49	11-04-2017	INE029L01018	KALYANI INVESTMENT COMPANY LTD	B	1	1725.00	1725.00	12.94	null	1739.88
ISEC/201718006/0055218	201718006	BSE	1491535800019096255	07-04-2017 11:22:00	3969600	07-04-2017 11:49	11-04-2017	INE029L01018	KALYANI INVESTMENT COMPANY LTD	B	1	1725.00	1725.00	12.94	null	1739.88
ISEC/201718006/0055218	201718006	BSE	1491535800019096255	07-04-2017 11:22:00	3969800	07-04-2017 11:49	11-04-2017	INE029L01018	KALYANI INVESTMENT COMPANY LTD	B	1	1725.00	1725.00	12.94	null	1739.88
ISEC/201718006/0055218	201718006	BSE	1491535800019096255	07-04-2017 11:22:00	3970000	07-04-2017 11:49	11-04-2017	INE029L01018	KALYANI INVESTMENT COMPANY LTD	B	1	1725.00	1725.00	12.94	null	1739.88
ISEC/201718006/0055218	201718006	BSE	1491535800019096255	07-04-2017 11:22:00	3970200	07-04-2017 11:49	11-04-2017	INE029L01018	KALYANI INVESTMENT COMPANY LTD	B	1	1725.00	1725.00	12.94	null	1739.88
ISEC/201718006/0055218	201718006	BSE	1491535800019096255	07-04-2017 11:22:00	3970400	07-04-2017 11:49	11-04-2017	INE029L01018	KALYANI INVESTMENT COMPANY LTD	B	1	1725.00	1725.00	12.94	null	1739.88
ISEC/201718006/0055218	201718006	BSE	1491535800019096255	07-04-2017 11:22:00	3970600	07-04-2017 11:49	11-04-2017	INE029L01018	KALYANI INVESTMENT COMPANY LTD	B	1	1725.00	1725.00	12.94	null	1739.88
ISEC/201718006/0055218	201718006	BSE	1491535800019096255	07-04-2017 11:22:00	3970800	07-04-2017 11:49	11-04-2017	INE029L01018	KALYANI INVESTMENT COMPANY LTD	B	1	1725.00	1725.00	12.94	null	1739.88
ISEC/201718006/0055218	201718006	BSE	1491535800019096255	07-04-2017 11:22:00	3971000	07-04-2017 11:49	11-04-2017	INE029L01018	KALYANI INVESTMENT COMPANY LTD	B	1	1725.00	1725.00	12.94	null	1739.88
ISEC/201718006/0055218	201718006	BSE	1491535800019096255	07-04-2017 11:22:00	3971200	07-04-2017 11:49	11-04-2017	INE029L01018	KALYANI INVESTMENT COMPANY LTD	B	1	1725.00	1725.00	12.94	null	1739.88
ISEC/201718006/0055218	201718006	BSE	1491535800019096255	07-04-2017 11:22:00	3971400	07-04-2017 11:49	11-04-2017	INE029L01018	KALYANI INVESTMENT COMPANY LTD	B	1	1725.00	1725.00	12.94	null	1739.88
ISEC/201718006/0055218	201718006	BSE	1491535800019096255	07-04-2017 11:22:00	3968000	07-04-2017 11:49	11-04-2017	INE029L01018	KALYANI INVESTMENT COMPANY LTD	B	1	1725.00	1725.00	12.94	null	1739.88
ISEC/201718006/0055218	201718006	BSE	1491535800019096255	07-04-2017 11:22:00	3968600	07-04-2017 11:49	11-04-2017	INE029L01018	KALYANI INVESTMENT COMPANY LTD	B	1	1725.00	1725.00	12.94	null	1739.88
ISEC/201718006/0055218	201718006	BSE	1491535800019096255	07-04-2017 11:22:00	3971600	07-04-2017 11:49	11-04-2017	INE029L01018	KALYANI INVESTMENT COMPANY LTD	B	1	1725.00	1725.00	12.94	null	1739.88
ISEC/201718006/0055218	201718006	BSE	1491535800019096255	07-04-2017 11:22:00	3973000	07-04-2017 11:49	11-04-2017	INE029L01018	KALYANI INVESTMENT COMPANY LTD	B	1	1725.00	1725.00	12.94	null	1739.88
ISEC/201718006/0055218	201718006	BSE	1491535800019096255	07-04-2017 11:22:00	3972800	07-04-2017 11:49	11-04-2017	INE029L01018	KALYANI INVESTMENT COMPANY LTD	B	1	1725.00	1725.00	12.94	null	1739.88
ISEC/201718006/0055218	201718006	BSE	1491535800019096255	07-04-2017 11:22:00	3972600	07-04-2017 11:49	11-04-2017	INE029L01018	KALYANI INVESTMENT COMPANY LTD	B	1	1725.00	1725.00	12.94	null	1739.88
ISEC/201718006/0055218	201718006	BSE	1491535800019096255	07-04-2017 11:22:00	3972400	07-04-2017 11:49	11-04-2017	INE029L01018	KALYANI INVESTMENT COMPANY LTD	B	1	1725.00	1725.00	12.94	null	1739.88
ISEC/201718006/0055218	201718006	BSE	1491535800019096255	07-04-2017 11:22:00	3972200	07-04-2017 11:49	11-04-2017	INE029L01018	KALYANI INVESTMENT COMPANY LTD	B	1	1725.00	1725.00	12.94	null	1739.88

ICICI Securities Limited

MEMBER OF NATIONAL STOCK EXCHANGE OF INDIA LTD.

(Cash Market Segment)

SEBI REGN. NO.: INB 230773037

NSCCL CODE NO. 07730

MEMBER BOMBAY STOCK EXCHANGE LIMITED.

SEBI REGN. NO.: INB 011286854

ICCL CODE NO. 103

Registered Office : ICICI Centre,

H.T. Parekh Marg,

Mumbai - 400 020, India. Tel No : 022 - 2288 2460 / 2470

Corp. & Dealing Off : Shree Sawan Knowledge Park,

Gr. Floor, Plot No. D-507, TTC Industrial Area, MIDC, Turbhe,

Navi Mumbai-400 705, India

Tel : 91-22-4070 1000

Fax: 91-22-4070 1022

Compliance Officer : Ms.Mamta Shetty, Tel No : 022 - 40701000

Email : complianceofficer@icicisecurities.com

Contract Number	Settlement No	Exchange Code	Order No.	Order Time (dd-mm-yyyy hh:mm:ss)	Trade No.	Trade Date & Time (dd-mm-yyyy hh:mm)	Settlement Date (dd-mm-yyyy)	ISIN	Security	Buy / Sell	Quantity	Gross Rate Per security (₹)	Total (₹)	Brokerage (Total)(₹)	Goods & Service Tax (₹) *	Net Amount (₹)
ISEC/201718006/0055218	201718006	BSE	1491535800019096255	07-04-2017 11:22:00	3972000	07-04-2017 11:49	11-04-2017	INE029L01018	KALYANI INVESTMENT COMPANY LTD	B	1	1725.00	1725.00	12.94	null	1739.88
ISEC/201718006/0055218	201718006	BSE	1491535800041055000	07-04-2017 09:00:00	1332900	07-04-2017 10:23	11-04-2017	INE519C01017	SUMMIT SECURITIES LTD.	S	2	680.00	1360.00	10.20	null	1348.27
ISEC/201718006/0055218	201718006	BSE	1491535800041055000	07-04-2017 09:00:00	1333100	07-04-2017 10:23	11-04-2017	INE519C01017	SUMMIT SECURITIES LTD.	S	2	680.00	1360.00	10.20	null	1348.27
ISEC/201718006/0055218	201718006	BSE	1491535800041055000	07-04-2017 09:00:00	1333300	07-04-2017 10:23	11-04-2017	INE519C01017	SUMMIT SECURITIES LTD.	S	15	680.00	10200.00	76.50	null	10112.02
ISEC/201718006/0055218	201718006	BSE	1491535800041055000	07-04-2017 09:00:00	1333500	07-04-2017 10:23	11-04-2017	INE519C01017	SUMMIT SECURITIES LTD.	S	2	680.00	1360.00	10.20	null	1348.27
ISEC/201718006/0055218	201718006	BSE	1491535800041055000	07-04-2017 09:00:00	1333700	07-04-2017 10:23	11-04-2017	INE519C01017	SUMMIT SECURITIES LTD.	S	15	680.00	10200.00	76.50	null	10112.02
ISEC/201718006/0055218	201718006	BSE	1491535800041055000	07-04-2017 09:00:00	1333900	07-04-2017 10:23	11-04-2017	INE519C01017	SUMMIT SECURITIES LTD.	S	2	680.00	1360.00	10.20	null	1348.27
ISEC/201718006/0055218	201718006	BSE	1491535800041055000	07-04-2017 09:00:00	1440800	07-04-2017 10:29	11-04-2017	INE519C01017	SUMMIT SECURITIES LTD.	S	12	680.00	8160.00	61.20	null	8089.62
ISEC/201718007/0072300	201718007	BSE	1491795000015056213	10-04-2017 10:35:00	2048300	10-04-2017 10:35	12-04-2017	INE750A01020	ORIENTAL HOTELS LTD.	B	75	36.90	2767.50	20.76	null	2791.37
ISEC/201718007/0072300	201718007	BSE	1491795000001179356	10-04-2017 10:38:00	3266000	10-04-2017 10:38	12-04-2017	INE092T01019	IDFC Bank Limited	B	100	60.50	6050.00	45.38	null	6102.18
ISEC/201718007/0072300	201718007	BSE	1491795000015056213	10-04-2017 10:47:00	2260500	10-04-2017 10:47	12-04-2017	INE750A01020	ORIENTAL HOTELS LTD.	B	925	37.00	34225.00	256.69	null	34520.19
ISEC/201718007/0072300	201718007	BSE	1491795000016000146	10-04-2017 09:01:00	663500	10-04-2017 09:17	12-04-2017	INE192R01011	Avenue Supermarts Limited	S	25	780.00	19500.00	146.25	null	19331.81
ISEC/201718010/0118506	201718010	BSE	1492054200027000058	13-04-2017 10:24:00	915000	13-04-2017 10:24	18-04-2017	INE510A01028	ENGINEERS INDIA LTD.	B	115	157.00	18055.00	135.41	null	18210.72
ISEC/201718010/0118506	201718010	BSE	1492054200027000058	13-04-2017 10:24:00	914900	13-04-2017 10:24	18-04-2017	INE510A01028	ENGINEERS INDIA LTD.	B	85	157.00	13345.00	100.09	null	13460.10
ISEC/201718018/0238927	201718018	BSE	1493177400011043501	26-04-2017 10:26:00	622600	26-04-2017 10:29	28-04-2017	INE510A01028	ENGINEERS INDIA LTD.	B	100	170.20	17020.00	127.65	null	17166.80
ISEC/201718021/0284203	201718021	BSE	1493695800009257762	02-05-2017 12:41:00	4884900	02-05-2017 12:45	04-05-2017	INE474L01016	OMKAR SPECIALITY CHEMICALS LTD	B	100	181.10	18110.00	135.82	null	18266.20
ISEC/201718021/0284203	201718021	BSE	1493695800008192961	02-05-2017 11:08:00	3932600	02-05-2017 11:46	04-05-2017	INE976G01028	RBL Bank Limited	S	100	589.00	58900.00	441.75	null	58391.99
ISEC/201718022/0300013	201718022	BSE	1493782200043023742	03-05-2017 10:26:00	2320700	03-05-2017 10:26	05-05-2017	INE037A01022	UNIPHOS ENTERPRISES LTD.	B	500	78.45	39225.00	294.19	null	39563.32
ISEC/201718022/0300013	201718022	BSE	1493782200038274058	03-05-2017 14:01:00	5838700	03-05-2017 14:01	05-05-2017	INE092T01019	IDFC Bank Limited	B	200	66.65	13330.00	99.98	null	13444.97
ISEC/201718022/0300013	201718022	BSE	1493782200038274058	03-05-2017 14:01:00	5838500	03-05-2017 14:01	05-05-2017	INE092T01019	IDFC Bank Limited	B	200	66.65	13330.00	99.98	null	13444.97
ISEC/201718024/0330128	201718024	BSE	1493955000010182755	05-05-2017 10:41:00	3633200	05-05-2017 10:41	09-05-2017	INE806A01020	Vikas EcoTech Limited	B	1000	25.15	25150.00	188.62	null	25366.92
ISEC/201718024/0330128	201718024	BSE	1493955000019160173	05-05-2017 10:44:00	2842300	05-05-2017 10:44	09-05-2017	INE474L01016	OMKAR SPECIALITY CHEMICALS LTD	B	91	189.00	17199.00	128.99	null	17347.34
ISEC/201718024/0330128	201718024	BSE	1493955000019160173	05-05-2017 10:44:00	2869400	05-05-2017 10:45	09-05-2017	INE474L01016	OMKAR SPECIALITY CHEMICALS LTD	B	59	189.00	11151.00	83.63	null	11247.18
ISEC/201718030/0415131	201718030	BSE	1494819000007168819	15-05-2017 10:33:00	1699300	15-05-2017 10:46	17-05-2017	INE806A01020	Vikas EcoTech Limited	S	896	24.40	21862.40	163.97	null	21673.84
ISEC/201718030/0415131	201718030	BSE	1494819000007168819	15-05-2017 10:33:00	1738600	15-05-2017 10:49	17-05-2017	INE806A01020	Vikas EcoTech Limited	S	99	24.40	2415.60	18.12	null	2394.77
ISEC/201718030/0415131	201718030	BSE	1494819000007168819	15-05-2017 10:33:00	1746100	15-05-2017 10:50	17-05-2017	INE806A01020	Vikas EcoTech Limited	S	5	24.40	122.00	0.92	null	120.95
ISEC/201718045/0634309	201718045	BSE	1496633400043000013	05-06-2017 09:00:00	255400	05-06-2017 09:29	07-06-2017	INE180A01020	Max Financial Services Limited	B	10	615.00	6150.00	46.12	null	6203.04
ISEC/201718049/0691360	201718049	BSE	1496979000020114184	09-06-2017 12:29:00	2309400	09-06-2017 12:29	13-06-2017	INE180A01020	Max Financial Services Limited	B	15	604.00	9060.00	67.95	null	9138.14
ISEC/201718054/0752433	201718054	BSE	1497583800027032236	16-06-2017 09:48:00	1034100	16-06-2017 10:23	20-06-2017	INE180A01020	Max Financial Services Limited	B	6	596.80	3580.80	26.86	null	3611.68
ISEC/201718054/0752433	201718054	BSE	1497583800027032236	16-06-2017 09:48:00	1050800	16-06-2017 10:24	20-06-2017	INE180A01020	Max Financial Services Limited	B	19	596.80	11339.20	85.04	null	11437.00
ISEC/201718055/0764639	201718055	BSE	1497843000000057514	19-06-2017 10:11:00	1507300	19-06-2017 10:28	21-06-2017	INE365D01021	ASHIANA HOUSING LTD.	B	5	210.00	1050.00	7.88	null	1059.06
ISEC/201718055/0764639	201718055	BSE	1497843000000057514	19-06-2017 10:11:00	1574500	19-06-2017 10:34	21-06-2017	INE365D01021	ASHIANA HOUSING LTD.	B	50	210.00	10500.00	78.75	null	10590.56
ISEC/201718055/0764639	201718055	BSE	1497843000000057514	19-06-2017 10:11:00	1692900	19-06-2017 10:47	21-06-2017	INE365D01021	ASHIANA HOUSING LTD.	B	60	210.00	12600.00	94.50	null	12708.68
ISEC/201718055/0764639	201718055	BSE	1497843000000057514	19-06-2017 10:11:00	1693100	19-06-2017 10:47	21-06-2017	INE365D01021	ASHIANA HOUSING LTD.	B	50	210.00	10500.00	78.75	null	10590.56
ISEC/201718055/0764639	201718055	BSE	1497843000000057514	19-06-2017 10:11:00	1693300	19-06-2017 10:47	21-06-2017	INE365D01021	ASHIANA HOUSING LTD.	B	15	210.00	3150.00	23.62	null	3177.17
ISEC/201718055/0764639	201718055	BSE	1497843000000057514	19-06-2017 10:11:00	1693500	19-06-2017 10:47	21-06-2017	INE365D01021	ASHIANA HOUSING LTD.	B	50	210.00	10500.00	78.75	null	10590.56
ISEC/201718055/0764639	201718055	BSE	1497843000000057514	19-06-2017 10:11:00	1693700	19-06-2017 10:47	21-06-2017	INE365D01021	ASHIANA HOUSING LTD.	B	20	210.00	4200.00	31.50	null	4236.22
ISEC/201718063/0859717	201718063	BSE	1498793400027001002	30-06-2017 09:00:00	17000	30-06-2017 09:15	04-07-2017	INE806A01020	Vikas EcoTech Limited	B	1000	20.50	20500.00	153.75	null	20676.81
ISEC/201718069/0946150	201718069	BSE	1499657400011005025	10-07-2017 09:01:00	256700	10-07-2017 09:31	12-07-2017	INE474L01016	OMKAR SPECIALITY CHEMICALS LTD	S	250	99.75	24937.50	187.03	33.80	24716.80
ISEC/201718084/1185486	201718084	BSE	1501471800051005056	31-07-2017 09:00:00	12300	31-07-2017 09:15	02-08-2017	INE192A01025	TATA GLOBAL BEVERAGES LIMITED	B	250	169.00	42250.00	316.88	57.26	42624.14
ISEC/201718084/1185486	201718084	BSE	1501471800051005056	31-07-2017 09:00:00	15400	31-07-2017 09:15	02-08-2017	INE192A01025	TATA GLOBAL BEVERAGES LIMITED	B	6	169.00	1014.00	7.60	1.37	1022.98

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ISEC/201718084/1185486	201718084	BSE	1501471800051005056	31-07-2017 09:00:00	16200	31-07-2017 09:15	02-08-2017	INE192A01025	TATA GLOBAL BEVERAGES LIMITED	B	44	169.00	7436.00	55.77	10.08	7501.85
ISEC/201718084/1185486	201718084	BSE	1501471800008008038	31-07-2017 11:34:00	2580300	31-07-2017 11:37	02-08-2017	INE501G01024	HT MEDIA LTD.	B	85	92.40	7854.00	58.90	10.64	7923.55
ISEC/201718084/1185486	201718084	BSE	1501471800008008038	31-07-2017 11:34:00	2611400	31-07-2017 11:41	02-08-2017	INE501G01024	HT MEDIA LTD.	B	415	92.40	38346.00	287.60	51.97	38685.57
ISEC/201718086/1213584	201718086	BSE	1501644600000467966	02-08-2017 14:02:00	3871300	02-08-2017 14:10	04-08-2017	INE592A01026	ORIENT PAPER & INDUSTRIES LTD.	B	35	98.35	3442.25	25.82	4.67	3472.73
ISEC/201718086/1213584	201718086	BSE	1501644600000467966	02-08-2017 14:02:00	3869900	02-08-2017 14:10	04-08-2017	INE592A01026	ORIENT PAPER & INDUSTRIES LTD.	B	144	98.35	14162.40	106.22	19.19	14287.81
ISEC/201718086/1213584	201718086	BSE	1501644600000467966	02-08-2017 14:02:00	3869700	02-08-2017 14:10	04-08-2017	INE592A01026	ORIENT PAPER & INDUSTRIES LTD.	B	28	98.35	2753.80	20.65	3.73	2778.19
ISEC/201718086/1213584	201718086	BSE	1501644600000467966	02-08-2017 14:02:00	3871500	02-08-2017 14:10	04-08-2017	INE592A01026	ORIENT PAPER & INDUSTRIES LTD.	B	81	98.35	7966.35	59.75	10.80	8036.89
ISEC/201718086/1213584	201718086	BSE	1501644600000467966	02-08-2017 14:02:00	3902700	02-08-2017 14:13	04-08-2017	INE592A01026	ORIENT PAPER & INDUSTRIES LTD.	B	200	98.35	19670.00	147.52	26.66	19844.18
ISEC/201718086/1213584	201718086	BSE	1501644600000467966	02-08-2017 14:02:00	3915700	02-08-2017 14:14	04-08-2017	INE592A01026	ORIENT PAPER & INDUSTRIES LTD.	B	50	98.35	4917.50	36.88	6.66	4961.05
ISEC/201718086/1213584	201718086	BSE	1501644600000467966	02-08-2017 14:02:00	3925300	02-08-2017 14:15	04-08-2017	INE592A01026	ORIENT PAPER & INDUSTRIES LTD.	B	72	98.35	7081.20	53.11	9.60	7143.91
ISEC/201718086/1213584	201718086	BSE	1501644600000467966	02-08-2017 14:02:00	3925100	02-08-2017 14:15	04-08-2017	INE592A01026	ORIENT PAPER & INDUSTRIES LTD.	B	144	98.35	14162.40	106.22	19.19	14287.81
ISEC/201718086/1213584	201718086	BSE	1501644600000467966	02-08-2017 14:02:00	3924700	02-08-2017 14:15	04-08-2017	INE592A01026	ORIENT PAPER & INDUSTRIES LTD.	B	23	98.35	2262.05	16.97	3.07	2282.08
ISEC/201718086/1213584	201718086	BSE	1501644600000467966	02-08-2017 14:02:00	3924900	02-08-2017 14:15	04-08-2017	INE592A01026	ORIENT PAPER & INDUSTRIES LTD.	B	23	98.35	2262.05	16.97	3.07	2282.08
ISEC/201718086/1213584	201718086	BSE	1501644600000034510	02-08-2017 13:42:00	4016700	02-08-2017 13:42	04-08-2017	IN9175A01010	JAIN IRRIGATION SYSTEMS LTD.	S	50	66.60	3330.00	24.98	4.51	3300.51
ISEC/201718086/1213584	201718086	BSE	1501644600000034510	02-08-2017 13:42:00	4017000	02-08-2017 13:42	04-08-2017	IN9175A01010	JAIN IRRIGATION SYSTEMS LTD.	S	450	66.55	29947.50	224.61	40.59	29682.31
ISEC/201718092/1301173	201718092	BSE	1502335800009222360	10-08-2017 11:24:00	4737700	10-08-2017 11:24	14-08-2017	INE092T01019	IDFC Bank Limited	B	250	56.05	14012.50	105.09	18.99	14136.58
ISEC/201718098/1393804	201718098	BSE	1503286200010040030	21-08-2017 09:00:00	4393400	21-08-2017 15:17	23-08-2017	INE592A01026	ORIENT PAPER & INDUSTRIES LTD.	B	50	95.30	4765.00	35.74	6.46	4807.20
ISEC/201718098/1393804	201718098	BSE	1503286200010040030	21-08-2017 09:00:00	4393600	21-08-2017 15:17	23-08-2017	INE592A01026	ORIENT PAPER & INDUSTRIES LTD.	B	25	95.30	2382.50	17.87	3.23	2403.60
ISEC/201718098/1393804	201718098	BSE	1503286200010040030	21-08-2017 09:00:00	4393800	21-08-2017 15:17	23-08-2017	INE592A01026	ORIENT PAPER & INDUSTRIES LTD.	B	20	95.30	1906.00	14.30	2.58	1922.88
ISEC/201718098/1393804	201718098	BSE	1503286200010040030	21-08-2017 09:00:00	4394000	21-08-2017 15:17	23-08-2017	INE592A01026	ORIENT PAPER & INDUSTRIES LTD.	B	25	95.30	2382.50	17.87	3.23	2403.60
ISEC/201718098/1393804	201718098	BSE	1503286200010040030	21-08-2017 09:00:00	4394200	21-08-2017 15:17	23-08-2017	INE592A01026	ORIENT PAPER & INDUSTRIES LTD.	B	50	95.30	4765.00	35.74	6.46	4807.20
ISEC/201718098/1393804	201718098	BSE	1503286200010040030	21-08-2017 09:00:00	4393000	21-08-2017 15:17	23-08-2017	INE592A01026	ORIENT PAPER & INDUSTRIES LTD.	B	20	95.30	1906.00	14.30	2.58	1922.88
ISEC/201718098/1393804	201718098	BSE	1503286200010040030	21-08-2017 09:00:00	4392800	21-08-2017 15:17	23-08-2017	INE592A01026	ORIENT PAPER & INDUSTRIES LTD.	B	25	95.30	2382.50	17.87	3.23	2403.60
ISEC/201718098/1393804	201718098	BSE	1503286200010040030	21-08-2017 09:00:00	4394400	21-08-2017 15:17	23-08-2017	INE592A01026	ORIENT PAPER & INDUSTRIES LTD.	B	10	95.30	953.00	7.15	1.29	961.44
ISEC/201718098/1393804	201718098	BSE	1503286200010040030	21-08-2017 09:00:00	4393200	21-08-2017 15:17	23-08-2017	INE592A01026	ORIENT PAPER & INDUSTRIES LTD.	B	25	95.30	2382.50	17.87	3.23	2403.60
ISEC/201718098/1393804	201718098	BSE	1503286200073001045	21-08-2017 09:00:00	9447600	21-08-2017 15:22	23-08-2017	INE092T01019	IDFC Bank Limited	B	250	54.50	13625.00	102.19	18.47	13745.65
ISEC/201718107/1517627	201718107	BSE	1504495800073001041	04-09-2017 09:00:00	1700	04-09-2017 09:07	06-09-2017	INE988K01017	Equitas Holdings Limited	B	230	172.90	39767.00	298.25	53.90	40119.15
ISEC/201718107/1517627	201718107	BSE	1504495800073001041	04-09-2017 09:00:00	2000	04-09-2017 09:15	06-09-2017	INE988K01017	Equitas Holdings Limited	B	20	173.00	3460.00	25.95	4.69	3490.64
ISEC/201718120/1707309	201718120	BSE	1505964600001637704	21-09-2017 14:02:00	11116400	21-09-2017 14:10	25-09-2017	INE365D01021	ASHIANA HOUSING LTD.	S	250	174.00	43500.00	326.25	58.96	43114.79
ISEC/201718121/1722459	201718121	BSE	1506051000023072410	22-09-2017 12:24:00	1322700	22-09-2017 13:52	26-09-2017	INE988K01017	Equitas Holdings Limited	B	50	155.50	7775.00	58.31	10.54	7843.85
ISEC/201718123/1757924	201718123	BSE	1506396600095059275	26-09-2017 11:04:00	598200	26-09-2017 11:08	28-09-2017	INE510A01028	ENGINEERS INDIA LTD.	S	150	152.50	22875.00	171.56	31.00	22672.43
ISEC/201718131/1863728	201718131	BSE	1507519800001003562	09-10-2017 11:06:00	760800	09-10-2017 11:06	11-10-2017	INE670X01014	Lasa Supergenerics Limited	B	200	153.00	30600.00	229.50	41.47	30870.97
ISEC/201718135/1928814	201718135	BSE	1507865400000009015	13-10-2017 09:00:00	700	13-10-2017 09:07	17-10-2017	INE180A01020	Max Financial Services Limited	S	50	598.95	29947.50	224.61	40.59	29682.31
ISEC/201718136/1944379	201718136	BSE	1508124600002034042	16-10-2017 09:01:00	1540200	16-10-2017 10:19	18-10-2017	INE338D01028	BODAL CHEMICALS LTD.	B	142	173.50	24637.00	184.78	33.39	24855.17
ISEC/201718136/1944379	201718136	BSE	1508124600002034042	16-10-2017 09:01:00	1534700	16-10-2017 10:19	18-10-2017	INE338D01028	BODAL CHEMICALS LTD.	B	6	173.50	1041.00	7.81	1.41	1050.22
ISEC/201718136/1944379	201718136	BSE	1508124600002034042	16-10-2017 09:01:00	1534300	16-10-2017 10:19	18-10-2017	INE338D01028	BODAL CHEMICALS LTD.	B	6	173.50	1041.00	7.81	1.41	1050.22
ISEC/201718136/1944379	201718136	BSE	1508124600002034042	16-10-2017 09:01:00	1540400	16-10-2017 10:19	18-10-2017	INE338D01028	BODAL CHEMICALS LTD.	B	6	173.50	1041.00	7.81	1.41	1050.22
ISEC/201718141/2020816	201718141	BSE	1508815800028038816	24-10-2017 09:34:00	481900	24-10-2017 09:34	26-10-2017	INE026A01025	GUJARAT STATE FERTILIZERS & CH	B	300	143.80	43140.00	323.55	58.47	43522.02
ISEC/201718141/2020816	201718141	BSE	1508815800001083513	24-10-2017 09:28:00	601800	24-10-2017 09:28	26-10-2017	INE750A01020	ORIENTAL HOTELS LTD.	S	3	41.10	123.30	0.92	0.17	122.21
ISEC/201718141/2020816	201718141	BSE	1508815800001083513	24-10-2017 09:28:00	602400	24-10-2017 09:28	26-10-2017	INE750A01020	ORIENTAL HOTELS LTD.	S	84	41.10	3452.40	25.89	4.68	3421.83
ISEC/201718141/2020816	201718141	BSE	1508815800001083513	24-10-2017 09:28:00	644000	24-10-2017 09:29	26-10-2017	INE750A01020	ORIENTAL HOTELS LTD.	S	38	41.10	1561.80	11.71	2.12	1547.97

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ISEC/201718141/2020816	201718141	BSE	1508815800001083513	24-10-2017 09:28:00	638700	24-10-2017 09:29	26-10-2017	INE750A01020	ORIENTAL HOTELS LTD.	S	500	41.10	20550.00	154.12	27.85	20368.02
ISEC/201718141/2020816	201718141	BSE	1508815800001083513	24-10-2017 09:28:00	636000	24-10-2017 09:29	26-10-2017	INE750A01020	ORIENTAL HOTELS LTD.	S	297	41.10	12206.70	91.55	16.54	12098.61
ISEC/201718141/2020816	201718141	BSE	1508815800001083513	24-10-2017 09:28:00	643600	24-10-2017 09:29	26-10-2017	INE750A01020	ORIENTAL HOTELS LTD.	S	78	41.10	3205.80	24.04	4.34	3177.41
ISEC/201718149/2186477	201718149	BSE	1509679800006442587	03-11-2017 13:19:00	5341700	03-11-2017 14:25	07-11-2017	IN9175A01010	JAIN IRRIGATION SYSTEMS LTD.	B	188	75.50	14194.00	106.46	19.24	14319.69
ISEC/201718149/2186477	201718149	BSE	1509679800006442587	03-11-2017 13:19:00	5376200	03-11-2017 14:28	07-11-2017	IN9175A01010	JAIN IRRIGATION SYSTEMS LTD.	B	62	75.50	4681.00	35.11	6.34	4722.45
ISEC/201718170/2557894	201718170	BSE	1512358200001060221	04-12-2017 12:52:00	5608400	04-12-2017 13:55	06-12-2017	INE577L01016	STEL HOLDINGS LIMITED	B	150	105.25	15787.50	118.41	21.40	15927.30
ISEC/201718170/2557894	201718170	BSE	1512358200001060221	04-12-2017 12:52:00	5671900	04-12-2017 13:59	06-12-2017	INE577L01016	STEL HOLDINGS LIMITED	B	50	105.25	5262.50	39.47	7.13	5309.10
ISEC/201718170/2557894	201718170	BSE	1512358200001060221	04-12-2017 12:52:00	5672700	04-12-2017 13:59	06-12-2017	INE577L01016	STEL HOLDINGS LIMITED	B	50	105.25	5262.50	39.47	7.13	5309.10
ISEC/201718170/2557894	201718170	BSE	1512358200001060221	04-12-2017 12:52:00	5671700	04-12-2017 13:59	06-12-2017	INE577L01016	STEL HOLDINGS LIMITED	B	50	105.25	5262.50	39.47	7.13	5309.10
ISEC/201718170/2557894	201718170	BSE	1512358200001239648	04-12-2017 11:30:00	3372200	04-12-2017 11:30	06-12-2017	INE806A01020	Vikas EcoTech Limited	S	1000	36.30	36300.00	272.25	49.20	35978.55
ISEC/201718187/2902737	201718187	BSE	1514431800012058348	28-12-2017 11:41:00	1402900	28-12-2017 11:42	01-01-2018	INE614G01033	RELIANCE POWER LTD.	B	500	44.95	22475.00	168.56	30.46	22674.02
ISEC/201718187/2902737	201718187	BSE	1514431800012058348	28-12-2017 11:41:00	1404400	28-12-2017 11:42	01-01-2018	INE614G01033	RELIANCE POWER LTD.	B	11	44.95	494.45	3.71	0.67	498.83
ISEC/201718187/2902737	201718187	BSE	1514431800012058348	28-12-2017 11:41:00	1405600	28-12-2017 11:42	01-01-2018	INE614G01033	RELIANCE POWER LTD.	B	15	44.95	674.25	5.06	0.91	680.22
ISEC/201718187/2902737	201718187	BSE	1514431800012058348	28-12-2017 11:41:00	1406700	28-12-2017 11:42	01-01-2018	INE614G01033	RELIANCE POWER LTD.	B	474	44.95	21306.30	159.80	28.88	21494.97
ISEC/201718187/2902737	201718187	BSE	1514431800015001016	28-12-2017 09:00:00	900	28-12-2017 09:07	01-01-2018	INE988K01017	Equitas Holdings Limited	S	300	148.00	44400.00	333.00	60.18	44006.82
ISEC/201718189/2944690	201718189	BSE	1514777400021075573	01-01-2018 13:29:00	2290900	01-01-2018 13:29	03-01-2018	INE233A01035	GODREJ INDUSTRIES LTD.	B	80	610.00	48800.00	366.00	66.14	49232.14
ISEC/201718189/2944690	201718189	BSE	1514777400014022011	01-01-2018 13:20:00	3505700	01-01-2018 13:20	03-01-2018	INE411F01010	KAMA HOLDINGS LIMITED	S	15	3705.05	55575.75	416.82	75.32	55083.61
ISEC/201718190/2965838	201718190	BSE	1514863800010244012	02-01-2018 11:13:00	3803700	02-01-2018 11:14	04-01-2018	INE288B01029	DEEPAK NITRITE LTD.	B	100	238.00	23800.00	178.50	32.26	24010.76
ISEC/201718190/2965838	201718190	BSE	1514863800010018896	02-01-2018 09:18:00	611300	02-01-2018 09:18	04-01-2018	INE614G01033	RELIANCE POWER LTD.	S	200	64.90	12980.00	97.35	17.59	12865.06
ISEC/201718190/2965838	201718190	BSE	1514863800010018896	02-01-2018 09:18:00	611500	02-01-2018 09:18	04-01-2018	INE614G01033	RELIANCE POWER LTD.	S	800	64.85	51880.00	389.10	70.31	51420.59
ISEC/201718194/3051358	201718194	BSE	1515383100020001014	08-01-2018 09:28:00	19100	08-01-2018 09:39	10-01-2018	INE417C01014	Pilani Investment And Industri	B	25	3220.00	80500.00	603.75	109.10	81212.85
ISEC/201718194/3057491	201718194	BSE	1515382200043001090	08-01-2018 09:01:00	4100	08-01-2018 09:07	10-01-2018	INE092T01019	IDFC Bank Limited	S	1000	58.90	58900.00	441.75	79.83	58378.42
ISEC/201718194/3057491	201718194	BSE	1515382200002041023	08-01-2018 09:01:00	227200	08-01-2018 09:16	10-01-2018	INE177A01018	INGERSOLL-RAND (INDIA) LTD.	S	2	892.00	1784.00	13.38	2.42	1768.20
ISEC/201718194/3057491	201718194	BSE	1515382200002041023	08-01-2018 09:01:00	227000	08-01-2018 09:16	10-01-2018	INE177A01018	INGERSOLL-RAND (INDIA) LTD.	S	28	892.00	24976.00	187.32	33.85	24754.83
ISEC/201718194/3057491	201718194	BSE	1515382200002041023	08-01-2018 09:01:00	226800	08-01-2018 09:16	10-01-2018	INE177A01018	INGERSOLL-RAND (INDIA) LTD.	S	20	892.00	17840.00	133.80	24.18	17682.02
ISEC/201718212/3438352	201718212	BSE	1517542200040128020	02-02-2018 11:23:00	3138900	02-02-2018 11:24	06-02-2018	INE233A01035	GODREJ INDUSTRIES LTD.	B	20	592.20	11844.00	88.83	16.10	11948.93
ISEC/201718212/3438352	201718212	BSE	1517542200042215387	02-02-2018 11:35:00	3246800	02-02-2018 11:35	06-02-2018	IN9175A01010	JAIN IRRIGATION SYSTEMS LTD.	B	250	73.20	18300.00	137.25	24.82	18462.07
ISEC/201718212/3438352	201718212	BSE	1517542200049342724	02-02-2018 11:36:00	5356800	02-02-2018 11:36	06-02-2018	INE522D01027	MANAPPURAM FINANCE LTD.	B	100	108.40	10840.00	81.30	14.75	10936.05
ISEC/201718212/3438352	201718212	BSE	1517542200049342724	02-02-2018 11:36:00	5357400	02-02-2018 11:36	06-02-2018	INE522D01027	MANAPPURAM FINANCE LTD.	B	1	108.40	108.40	0.81	0.26	109.47
ISEC/201718212/3438352	201718212	BSE	1517542200049342724	02-02-2018 11:36:00	5365500	02-02-2018 11:37	06-02-2018	INE522D01027	MANAPPURAM FINANCE LTD.	B	149	108.40	16151.60	121.14	21.92	16294.66
ISEC/201718215/3514986	201718215	BSE	1517974200026258212	07-02-2018 14:25:00	3243800	07-02-2018 14:25	09-02-2018	INE338D01028	BODAL CHEMICALS LTD.	B	90	150.00	13500.00	101.25	18.34	13619.59
ISEC/201718216/3532680	201718216	BSE	1518060600025059003	08-02-2018 09:01:00	4129000	08-02-2018 15:03	12-02-2018	INE577L01016	STEL HOLDINGS LIMITED	B	54	110.30	5956.20	44.67	8.15	6009.02
ISEC/201718216/3532680	201718216	BSE	1518060600025059003	08-02-2018 09:01:00	4128800	08-02-2018 15:03	12-02-2018	INE577L01016	STEL HOLDINGS LIMITED	B	46	110.30	5073.80	38.05	6.96	5118.81
ISEC/201718227/3694485	201718227	BSE	1519615800000033077	26-02-2018 09:17:00	88000	26-02-2018 09:17	28-02-2018	INE592A01026	ORIENT PAPER & INDUSTRIES LTD.	S	50	41.00	2050.00	15.38	2.88	2031.75
ISEC/201718227/3694485	201718227	BSE	1519615800000033077	26-02-2018 09:17:00	88200	26-02-2018 09:17	28-02-2018	INE592A01026	ORIENT PAPER & INDUSTRIES LTD.	S	50	41.00	2050.00	15.38	2.88	2031.75
ISEC/201718227/3694485	201718227	BSE	1519615800076004394	26-02-2018 09:17:00	65600	26-02-2018 09:17	28-02-2018	INE192A01025	TATA GLOBAL BEVERAGES LIMITED	S	300	274.00	82200.00	616.50	111.10	81472.40
ISEC/201718227/3694485	201718227	BSE	1519615800000033077	26-02-2018 09:17:00	87800	26-02-2018 09:17	28-02-2018	INE592A01026	ORIENT PAPER & INDUSTRIES LTD.	S	50	41.00	2050.00	15.38	2.88	2031.75
ISEC/201718227/3694485	201718227	BSE	1519615800000033077	26-02-2018 09:17:00	128900	26-02-2018 09:19	28-02-2018	INE592A01026	ORIENT PAPER & INDUSTRIES LTD.	S	151	41.00	6191.00	46.43	8.47	6136.10
ISEC/201718227/3694485	201718227	BSE	1519615800000033077	26-02-2018 09:17:00	125100	26-02-2018 09:19	28-02-2018	INE592A01026	ORIENT PAPER & INDUSTRIES LTD.	S	1	41.00	41.00	0.31	0.17	40.53
ISEC/201718227/3694485	201718227	BSE	1519615800000033077	26-02-2018 09:17:00	129100	26-02-2018 09:19	28-02-2018	INE592A01026	ORIENT PAPER & INDUSTRIES LTD.	S	216	41.00	8856.00	66.42	12.07	8777.51
ISEC/201718227/3694485	201718227	BSE	1519615800000033077	26-02-2018 09:17:00	129300	26-02-2018 09:19	28-02-2018	INE592A01026	ORIENT PAPER & INDUSTRIES LTD.	S	151	41.00	6191.00	46.43	8.47	6136.10

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ISEC/201718227/3694485	201718227	BSE	1519615800000033077	26-02-2018 09:17:00	129500	26-02-2018 09:19	28-02-2018	INE592A01026	ORIENT PAPER & INDUSTRIES LTD.	S	151	41.00	6191.00	46.43	8.47	6136.10
ISEC/201718227/3694485	201718227	BSE	1519615800000033077	26-02-2018 09:17:00	129700	26-02-2018 09:19	28-02-2018	INE592A01026	ORIENT PAPER & INDUSTRIES LTD.	S	151	41.00	6191.00	46.43	8.47	6136.10
ISEC/201718227/3694485	201718227	BSE	1519615800000033077	26-02-2018 09:17:00	129900	26-02-2018 09:19	28-02-2018	INE592A01026	ORIENT PAPER & INDUSTRIES LTD.	S	50	41.00	2050.00	15.38	2.88	2031.75
ISEC/201718227/3694485	201718227	BSE	1519615800000033077	26-02-2018 09:17:00	140100	26-02-2018 09:19	28-02-2018	INE592A01026	ORIENT PAPER & INDUSTRIES LTD.	S	1	41.00	41.00	0.31	0.17	40.53
ISEC/201718227/3694485	201718227	BSE	1519615800000033077	26-02-2018 09:17:00	130500	26-02-2018 09:19	28-02-2018	INE592A01026	ORIENT PAPER & INDUSTRIES LTD.	S	50	41.00	2050.00	15.38	2.88	2031.75
ISEC/201718227/3694485	201718227	BSE	1519615800000033077	26-02-2018 09:17:00	130100	26-02-2018 09:19	28-02-2018	INE592A01026	ORIENT PAPER & INDUSTRIES LTD.	S	50	41.00	2050.00	15.38	2.88	2031.75
ISEC/201718227/3694485	201718227	BSE	1519615800000033077	26-02-2018 09:17:00	130300	26-02-2018 09:19	28-02-2018	INE592A01026	ORIENT PAPER & INDUSTRIES LTD.	S	50	41.00	2050.00	15.38	2.88	2031.75
ISEC/201718227/3694485	201718227	BSE	1519615800000033077	26-02-2018 09:17:00	143500	26-02-2018 09:20	28-02-2018	INE592A01026	ORIENT PAPER & INDUSTRIES LTD.	S	50	41.00	2050.00	15.38	2.88	2031.75
ISEC/201718227/3694485	201718227	BSE	1519615800000033077	26-02-2018 09:17:00	160900	26-02-2018 09:21	28-02-2018	INE592A01026	ORIENT PAPER & INDUSTRIES LTD.	S	50	41.00	2050.00	15.38	2.88	2031.75
ISEC/201718227/3694485	201718227	BSE	1519615800000033077	26-02-2018 09:17:00	167600	26-02-2018 09:21	28-02-2018	INE592A01026	ORIENT PAPER & INDUSTRIES LTD.	S	100	41.00	4100.00	30.75	5.65	4063.60
ISEC/201718227/3694485	201718227	BSE	1519615800000033077	26-02-2018 09:22:00	182400	26-02-2018 09:22	28-02-2018	INE592A01026	ORIENT PAPER & INDUSTRIES LTD.	S	228	40.85	9313.80	69.85	12.69	9231.26
ISEC/201718227/3694485	201718227	BSE	1519615800000033077	26-02-2018 09:22:00	182300	26-02-2018 09:22	28-02-2018	INE592A01026	ORIENT PAPER & INDUSTRIES LTD.	S	150	40.85	6127.50	45.96	8.38	6073.16
ISEC/201718227/3694485	201718227	BSE	1519615800070005144	26-02-2018 09:22:00	174000	26-02-2018 09:22	28-02-2018	INE050A01025	BOMBAY BURMAH TRADING CORP.LTD	S	26	1559.60	40549.60	304.12	54.86	40190.62
ISEC/201718227/3694485	201718227	BSE	1519615800070005144	26-02-2018 09:22:00	174200	26-02-2018 09:22	28-02-2018	INE050A01025	BOMBAY BURMAH TRADING CORP.LTD	S	24	1559.60	37430.40	280.73	50.65	37099.02
ISEC/201718227/3694485	201718227	BSE	1519615800070005144	26-02-2018 09:22:00	173800	26-02-2018 09:22	28-02-2018	INE050A01025	BOMBAY BURMAH TRADING CORP.LTD	S	25	1559.60	38990.00	292.42	52.76	38644.82
ISEC/201718227/3694485	201718227	BSE	1519615800070005144	26-02-2018 09:22:00	173400	26-02-2018 09:22	28-02-2018	INE050A01025	BOMBAY BURMAH TRADING CORP.LTD	S	1	1559.60	1559.60	11.70	2.22	1545.69
ISEC/201718227/3694485	201718227	BSE	1519615800070005144	26-02-2018 09:22:00	173200	26-02-2018 09:22	28-02-2018	INE050A01025	BOMBAY BURMAH TRADING CORP.LTD	S	65	1559.60	101374.00	760.30	136.99	100476.70
ISEC/201718227/3694485	201718227	BSE	1519615800068008170	26-02-2018 09:22:00	101000	26-02-2018 09:22	28-02-2018	INE118A01012	BAJAJ HOLDINGS & INVESTMENT LT	S	8	2732.65	21861.20	163.96	29.63	21667.61
ISEC/201718227/3694485	201718227	BSE	1519615800068008170	26-02-2018 09:22:00	101100	26-02-2018 09:22	28-02-2018	INE118A01012	BAJAJ HOLDINGS & INVESTMENT LT	S	6	2732.65	16395.90	122.97	22.25	16250.68
ISEC/201718227/3694485	201718227	BSE	1519615800068008170	26-02-2018 09:22:00	101300	26-02-2018 09:22	28-02-2018	INE118A01012	BAJAJ HOLDINGS & INVESTMENT LT	S	9	2732.65	24593.85	184.45	33.32	24376.08
ISEC/201718227/3694485	201718227	BSE	1519615800068008170	26-02-2018 09:22:00	101500	26-02-2018 09:22	28-02-2018	INE118A01012	BAJAJ HOLDINGS & INVESTMENT LT	S	2	2732.65	5465.30	40.99	7.49	5416.82
ISEC/201718227/3694485	201718227	BSE	1519615800070005144	26-02-2018 09:22:00	171800	26-02-2018 09:22	28-02-2018	INE050A01025	BOMBAY BURMAH TRADING CORP.LTD	S	6	1559.60	9357.60	70.18	12.75	9274.67
ISEC/201718227/3694485	201718227	BSE	1519615800070005144	26-02-2018 09:22:00	171900	26-02-2018 09:22	28-02-2018	INE050A01025	BOMBAY BURMAH TRADING CORP.LTD	S	15	1559.60	23394.00	175.46	31.70	23186.85
ISEC/201718227/3694485	201718227	BSE	1519615800070005144	26-02-2018 09:22:00	172600	26-02-2018 09:22	28-02-2018	INE050A01025	BOMBAY BURMAH TRADING CORP.LTD	S	15	1559.60	23394.00	175.46	31.70	23186.85
ISEC/201718227/3694485	201718227	BSE	1519615800070005144	26-02-2018 09:22:00	172800	26-02-2018 09:22	28-02-2018	INE050A01025	BOMBAY BURMAH TRADING CORP.LTD	S	15	1559.60	23394.00	175.46	31.70	23186.85
ISEC/201718227/3694485	201718227	BSE	1519615800070005144	26-02-2018 09:22:00	173000	26-02-2018 09:22	28-02-2018	INE050A01025	BOMBAY BURMAH TRADING CORP.LTD	S	8	1559.60	12476.80	93.58	16.96	12366.27
ISEC/201718228/3706971	201718228	BSE	1519702200001180633	27-02-2018 11:25:00	1986300	27-02-2018 11:25	01-03-2018	INE217K01011	Reliance Home Finance Limited	S	45	72.50	3262.50	35.00	6.41	3221.09
ISEC/201718241/3874260	201718241	BSE	1521430200048096102	19-03-2018 10:39:00	2064700	19-03-2018 10:39	21-03-2018	INE797F01012	JUBILANT FOODWORKS LTD	B	10	2122.10	21221.00	159.16	28.76	21408.92
ISEC/201718241/3874260	201718241	BSE	1521430200039135436	19-03-2018 10:38:00	1318700	19-03-2018 10:46	21-03-2018	INE501W01021	Sintex Plastics Technology Ltd	B	216	62.10	13413.60	100.60	18.22	13532.42
ISEC/201718241/3874260	201718241	BSE	1521430200039135436	19-03-2018 10:38:00	1317300	19-03-2018 10:46	21-03-2018	INE501W01021	Sintex Plastics Technology Ltd	B	284	62.10	17636.40	132.27	23.92	17792.60
ISEC/201718245/3926661	201718245	BSE	1521775800004004058	23-03-2018 09:19:00	146800	23-03-2018 09:19	27-03-2018	INE670X01014	Lasa Supergenerics Limited	S	450	84.75	38137.50	286.03	51.61	37799.86
ISEC/2017069/0308102	2017069	NSE	1200000002512332	12-04-2017 11:17:00	51076108	12-04-2017 11:17	17-04-2017	INE726V01018	PRICOL LIMITED	S	151	86.70	13091.70	98.19	null	12978.78
ISEC/2017069/0308102	2017069	NSE	1200000002512332	12-04-2017 11:17:00	51076107	12-04-2017 11:17	17-04-2017	INE726V01018	PRICOL LIMITED	S	99	86.75	8588.25	64.41	null	8514.18
ISEC/2017078/0718263	2017078	NSE	1300000002697368	26-04-2017 13:55:00	76542489	26-04-2017 13:55	28-04-2017	INE577L01016	STEL HOLDINGS LIMITE	S	218	83.50	18203.00	136.52	null	18046.00
ISEC/2017078/0718263	2017078	NSE	1300000002697368	26-04-2017 13:55:00	76548026	26-04-2017 13:56	28-04-2017	INE577L01016	STEL HOLDINGS LIMITE	S	782	83.50	65297.00	489.73	null	64733.81
ISEC/2017180/5264135	2017180	NSE	1200000005243971	21-09-2017 15:28:00	52416966	21-09-2017 15:28	25-09-2017	INE415I01015	KIRI INDUSTRIES LIMITED	B	50	423.40	21170.00	158.78	28.70	21357.48
ISEC/2017180/5264135	2017180	NSE	1200000005243971	21-09-2017 15:28:00	52416967	21-09-2017 15:28	25-09-2017	INE415I01015	KIRI INDUSTRIES LIMITED	B	25	423.40	10585.00	79.39	14.35	10678.74
ISEC/2017180/5264135	2017180	NSE	1200000005243971	21-09-2017 15:28:00	52416965	21-09-2017 15:28	25-09-2017	INE415I01015	KIRI INDUSTRIES LIMITED	B	25	423.35	10583.75	79.38	14.35	10677.48
ISEC/2018008/9542968	2018008	NSE	1100000000416401	10-01-2018 09:19:00	25135759	10-01-2018 09:20	12-01-2018	INE572A01028	J B CHEMICALS AND PHARMA	B	24	335.00	8040.00	60.30	10.90	8111.20
ISEC/2018008/9542968	2018008	NSE	1100000000416401	10-01-2018 09:19:00	25135758	10-01-2018 09:20	12-01-2018	INE572A01028	J B CHEMICALS AND PHARMA	B	5	335.00	1675.00	12.56	2.27	1689.83
ISEC/2018008/9542968	2018008	NSE	1100000000416401	10-01-2018 09:19:00	25170541	10-01-2018 09:21	12-01-2018	INE572A01028	J B CHEMICALS AND PHARMA	B	121	335.00	40535.00	304.01	54.96	40893.97

Contract Number	Settlement No	Exchange Code	Order No.	Order Time (dd-mm-yyyy hh:mm:ss)	Trade No.	Trade Date & Time (dd-mm-yyyy hh:mm)	Settlement Date (dd-mm-yyyy)	ISIN	Security	Buy / Sell	Quantity	Gross Rate Per security (₹)	Total (₹)	Brokerage (Total)(₹)	Goods & Service Tax (₹) *	Net Amount (₹)
ISEC/2018044/11617218	2018044	NSE	1000000002089455	06-03-2018 11:04:00	799259	06-03-2018 11:04	08-03-2018	INE118H01025	BSE LIMITED	B	66	797.80	52654.80	394.91	71.37	53121.08
ISEC/2018044/11617218	2018044	NSE	1000000002089455	06-03-2018 11:04:00	799260	06-03-2018 11:04	08-03-2018	INE118H01025	BSE LIMITED	B	34	797.80	27125.20	203.44	36.77	27365.40

* GST includes GST on brokerage and Exchange Transaction Charges and SEBI Turnover fees.

Summary									
Contract Date (dd-mm-yyyy)	Contract Number	Exchange Code	Settlement No.	Settlement Date (dd-mm-yyyy)	Securities Transaction Tax (₹)	Transaction Charges (₹)	Stamp Duty (₹)	Net Receivable / Payable (`)	
06-04-2017	ISEC/201718005/0039	BSE	201718005	10-04-2017	32	1.00	4.00	Net amount payable by Client Rs. 32549.08	
07-04-2017	ISEC/201718006/0055	BSE	201718006	11-04-2017	77	2.39	2.40	Net amount payable by Client Rs. 9872.15	
10-04-2017	ISEC/201718007/0072	BSE	201718007	12-04-2017	63	1.94	2.10	Net amount payable by Client Rs. 24149.09	
13-04-2017	ISEC/201718010/0118	BSE	201718010	18-04-2017	31	0.97	1.20	Net amount payable by Client Rs. 31704.06	
26-04-2017	ISEC/201718018/0238	BSE	201718018	28-04-2017	17	0.53	0.60	Net amount payable by Client Rs. 17184.96	
02-05-2017	ISEC/201718021/0284	BSE	201718021	04-05-2017	77	2.39	2.40	Net amount receivable by Client Rs. 40043.89	
03-05-2017	ISEC/201718022/0300	BSE	201718022	05-05-2017	66	2.04	2.10	Net amount payable by Client Rs. 66523.5	
05-05-2017	ISEC/201718024/0330	BSE	201718024	09-05-2017	54	1.66	1.80	Net amount payable by Client Rs. 54018.98	
15-05-2017	ISEC/201718030/0415	BSE	201718030	17-05-2017	24	0.76	0.90	Net amount receivable by Client Rs. 24163.86	
05-06-2017	ISEC/201718045/0634	BSE	201718045	07-06-2017	6	0.19	0.30	Net amount payable by Client Rs. 6209.54	
09-06-2017	ISEC/201718049/0691	BSE	201718049	13-06-2017	9	0.28	0.30	Net amount payable by Client Rs. 9147.74	
16-06-2017	ISEC/201718054/0752	BSE	201718054	20-06-2017	15	0.46	0.60	Net amount payable by Client Rs. 15064.77	
19-06-2017	ISEC/201718055/0764	BSE	201718055	21-06-2017	53	1.63	1.80	Net amount payable by Client Rs. 53009.32	
30-06-2017	ISEC/201718063/0859	BSE	201718063	04-07-2017	21	0.64	0.90	Net amount payable by Client Rs. 20699.38	
10-07-2017	ISEC/201718069/0946	BSE	201718069	12-07-2017	25	0.70	0.90	Net amount receivable by Client Rs. 24690.04	
31-07-2017	ISEC/201718084/1185	BSE	201718084	02-08-2017	97	2.71	3.00	Net amount payable by Client Rs. 97860.94	
02-08-2017	ISEC/201718086/1213	BSE	201718086	04-08-2017	112	3.13	3.60	Net amount payable by Client Rs. 46512.82	
10-08-2017	ISEC/201718092/1301	BSE	201718092	14-08-2017	14	0.39	0.60	Net amount payable by Client Rs. 14151.6	
21-08-2017	ISEC/201718098/1393	BSE	201718098	23-08-2017	37	1.05	1.20	Net amount payable by Client Rs. 37820.94	
04-09-2017	ISEC/201718107/1517	BSE	201718107	06-09-2017	43	1.21	1.50	Net amount payable by Client Rs. 43655.56	
21-09-2017	ISEC/201718120/1707	BSE	201718120	25-09-2017	44	1.22	1.50	Net amount receivable by Client Rs. 43068.01	
22-09-2017	ISEC/201718121/1722	BSE	201718121	26-09-2017	8	0.22	0.30	Net amount payable by Client Rs. 7852.38	
26-09-2017	ISEC/201718123/1757	BSE	201718123	28-09-2017	23	0.64	0.90	Net amount receivable by Client Rs. 22647.86	
09-10-2017	ISEC/201718131/1863	BSE	201718131	11-10-2017	31	0.86	1.20	Net amount payable by Client Rs. 30904.08	
13-10-2017	ISEC/201718135/1928	BSE	201718135	17-10-2017	30	0.84	0.90	Net amount receivable by Client Rs. 29650.52	
16-10-2017	ISEC/201718136/1944	BSE	201718136	18-10-2017	28	0.78	0.90	Net amount payable by Client Rs. 28035.54	
24-10-2017	ISEC/201718141/2020	BSE	201718141	26-10-2017	84	2.36	2.70	Net amount payable by Client Rs. 2875.16	
03-11-2017	ISEC/201718149/2186	BSE	201718149	07-11-2017	19	0.53	0.60	Net amount payable by Client Rs. 19062.3	
04-12-2017	ISEC/201718170/2557	BSE	201718170	06-12-2017	68	1.90	2.10	Net amount receivable by Client Rs. 4051.84	
28-12-2017	ISEC/201718187/2902	BSE	201718187	01-01-2018	89	2.50	2.70	Net amount payable by Client Rs. 1435.56	
01-01-2018	ISEC/201718189/2944	BSE	201718189	03-01-2018	104	2.92	3.30	Net amount receivable by Client Rs. 5741.09	
02-01-2018	ISEC/201718190/2965	BSE	201718190	04-01-2018	89	2.48	2.70	Net amount receivable by Client Rs. 40180.57	
08-01-2018	ISEC/201718194/3051	BSE	201718194	10-01-2018	81	2.25	2.70	Net amount payable by Client Rs. 81298.93	
08-01-2018	ISEC/201718194/3057	BSE	201718194	10-01-2018	104	2.90	3.30	Net amount receivable by Client Rs. 102473.12	
02-02-2018	ISEC/201718212/3438	BSE	201718212	06-02-2018	57	3.05	1.80	Net amount payable by Client Rs. 57813.11	
07-02-2018	ISEC/201718215/3514	BSE	201718215	09-02-2018	14	0.61	0.60	Net amount payable by Client Rs. 13634.82	
08-02-2018	ISEC/201718216/3532	BSE	201718216	12-02-2018	11	1.22	0.60	Net amount payable by Client Rs. 11140.67	
26-02-2018	ISEC/201718227/3694	BSE	201718227	28-02-2018	534	20.74	16.20	Net amount receivable by Client Rs. 528826.88	
27-02-2018	ISEC/201718228/3706	BSE	201718228	01-03-2018	3	0.61	0.30	Net amount receivable by Client Rs. 3217.17	
19-03-2018	ISEC/201718241/3874	BSE	201718241	21-03-2018	52	1.83	1.80	Net amount payable by Client Rs. 52789.65	
23-03-2018	ISEC/201718245/3926	BSE	201718245	27-03-2018	38	0.61	1.20	Net amount receivable by Client Rs. 37760	
12-04-2017	ISEC/2017069/030810	NSE	2017069	17-04-2017	22	0.76	0.90	Net amount receivable by Client Rs. 21469.26	
26-04-2017	ISEC/2017078/071826	NSE	2017078	28-04-2017	84	2.92	2.70	Net amount receivable by Client Rs. 82690.02	
21-09-2017	ISEC/2017180/526413	NSE	2017180	25-09-2017	42	1.31	1.50	Net amount payable by Client Rs. 42758.57	
10-01-2018	ISEC/2018008/954296	NSE	2018008	12-01-2018	50	1.56	1.80	Net amount payable by Client Rs. 50748.44	
06-03-2018	ISEC/2018044/116172	NSE	2018044	08-03-2018	80	2.27	2.40	Net amount payable by Client Rs. 80571.28	

* Net Receivable from you = Net amount + STT+ Transaction Charge + Stamp Duty.
* Net Payable To you = Net Amount - STT - Transaction Charge - Stamp Duty.

Place : Mumbai
Date : 05-Apr-2018

For ICICI Securities Limited.
Authorised Signatory

" This is a computer generated statement and does not require a signature."