CURRENT DATE	CLIENT	CHANGE	QTY	BUY	SELL	AVERAGE	LTP	HIGH	LOW	BUY VALUE	SELL VALUE	PROFIT
27/04/2018	1 Dec 17	SRL	BUY	500	500	97548	97548	98199	96100	487740	487740	7750
27/04/2018	1 Dec 17	VALUEX	BUY	75	75	97.00	95.45	96.00	94.00	7275.00	7155.00	-120
27/04/2018	1 Dec 17	ANANDRATHI	BUY	100	100	1000.00	1000.00	1000.00	1000.00	100000.00	100000.00	0
27/04/2018	1 Dec 17	ANANDRATHI	BUY	100	100	1000.00	1000.00	1000.00	1000.00	100000.00	100000.00	0
27/04/2018	1 Dec 17	ANANDRATHI	BUY	100	100	1000.00	1000.00	1000.00	1000.00	100000.00	100000.00	0
27/04/2018	1 Dec 17	ORCHPAPER	BUY	200	200	57.00	57.00	57.00	57.00	11400.00	11400.00	0
27/04/2018	1 Dec 17	ORCHPAPER	BUY	200	200	57.00	57.00	57.00	57.00	11400.00	11400.00	0
27/04/2018	1 Dec 17	JETFREIGHT	BUY	1000	1000	21.00	21.00	21.00	21.00	21000.00	21000.00	0
27/04/2018	1 Dec 17	PANACHE	BUY	1000	1000	20.00	20.00	20.00	20.00	20000.00	20000.00	0
27/04/2018	1 Dec 17	PANACHE	BUY	1000	1000	20.00	20.00	20.00	20.00	20000.00	20000.00	0
27/04/2018	1 Dec 17	ZODIAC	BUY	1000	1000	20.00	20.00	20.00	20.00	20000.00	20000.00	0
27/04/2018	1 Dec 17	GPIL	BUY	1138	1138	44.00	44.00	44.00	44.00	50072.00	50072.00	0
27/04/2018	1 Dec 17	GPIL	BUY	1138	1138	44.00	44.00	44.00	44.00	50072.00	50072.00	0
27/04/2018	1 Dec 17	GPIL	BUY	1138	1138	44.00	44.00	44.00	44.00	50072.00	50072.00	0
27/04/2018	1 Dec 17	FIRSTLEASE	BUY	400	400	48.00	48.00	48.00	48.00	19200.00	19200.00	0
27/04/2018	1 Dec 17	FIRSTLEASE	BUY	400	400	48.00	48.00	48.00	48.00	19200.00	19200.00	0
27/04/2018	1 Dec 17	ASHAPURMIN	BUY	1000	1000	75.00	75.00	75.00	75.00	75000.00	75000