
From: GEETHA G
Sent: 10/08/2022 12:07 PM
To: abhijitsaikia2005@yahoo.com
Cc: BALBIR SINGH; ARNAVAAZ PRINTER
Subject: ISO SCN -CONFIDENT VINIMAY PRIVATE LIMITED- PAN: AADCC3724B
Attachments: Annexure 1- Relevant portion of Investigation Report.pdf; Annexure 2- AO
Communique & list of entities.pdf; Annexure 5.PDF; Annex 3 - AADCC3724B.xlsx;
Annex 4 - AADCC3724B.xlsx
Signed By: geethag@sebi.gov.in
Importance: High

**CONFIDENT VINIMAY PRIVATE
LIMITED**

PAN: AADCC3724B

SATYAM TRADE TOWER S R LOHIA ROAD
TINSUKIA

ASSAM 786125

Email Address: abhijitsaikia2005@yahoo.com

**Show Cause Notice under Rule 4(1) of the SEBI (Procedure for Holding Inquiry and
Imposing Penalties) Rules, 1995 in the matter of dealings in Illiquid Stock Options (ISO)
at BSE**

PART - A

1. Securities and Exchange Board of India (SEBI) has initiated Adjudication Proceedings against you (Noticee), under SEBI (Procedure for Holding Inquiry and Imposing Penalties) Rules, 1995 (Adjudication Rules) for allegedly violating Regulations 3(a),(b),(c),(d) and 4(1), 4(2)(a) of SEBI (Prohibition of Fraudulent and Unfair Trading Practices relating to Securities Markets) Regulations, 2003 (PFUTP Regulations), in the matter of trading in illiquid stock options at Bombay Stock Exchange Ltd. (BSE).
2. SEBI had conducted an investigation into large scale reversal of trades in Stock Options segment of the BSE during the period of April 01, 2014 to September 30, 2015 (Copy of relevant portion of Investigation Report is placed at Annexure 1).

3. Pursuant to investigation, it was observed that during the investigation period, there were trades executed in BSE Stock Options Segment involving reversal of buy and sell positions by clients and counterparties in the same contract (refer Paragraph 6 of Investigation Report/**Annexure 1**). The reversal trades involved squaring off trades (either buy or sell), with significant difference in the price. You are one among the entities who indulged in reversal trades, which allegedly created false and misleading appearance of trading thereby generated artificial volumes in the Stock Options Segment of BSE during the investigation period. The trades entered in the unique contracts were reversed on the same day with same counterparties, at a price difference which had no underlying basis and without an intention of performing it or there being a change of ownership/rights in the contracts. These factors indicate that these trades were allegedly artificial and non- genuine in nature.
4. In this connection, the undersigned was appointed as Adjudicating Officer under Section 15-I of the Securities and Exchange Board of India Act, 1992 (**SEBI Act**) to inquire into and adjudge the alleged violations by the Noticee and determine whether penalty under Section 15HA of the SEBI Act is liable to be imposed. Copy of communication appointing undersigned as Adjudicating Officer is placed at **Annexure 2**.
5. All the entities identified by the investigation including you, indulged in reversal trades. Your trade details including the trade dates, name of the counterparties, time, price and volume are available in columns **B, E/G, M, P** and **Z** respectively of the Reversal Trade Data placed at **Annexure 3**. Additionally, a summary of your reversal trades in the Stock Options contracts executed during the investigation period is placed at **Annexure 4**.
6. In view of the above, it is alleged that the Noticee herein, by indulging in execution of non genuine reversal trades in Stock Options, created false and misleading appearance of trading in securities market and thereby, violated provisions of Regulation 3(a),(b),(c),(d), 4(1), 4(2)(a) of PFUTP Regulations.
7. The aforesaid alleged violations, if established, make the Noticee liable for monetary penalty under section 15HA of the SEBI Act, which reads as below:

“Penalty for fraudulent and unfair trade practices.

15HA. If any person indulges in fraudulent and unfair trade practices relating to securities, he shall be liable to a penalty which shall not be less than five lakh rupees but which may

extend to twenty –five crore rupees or three times the amount of profits made out of such practices, whichever is higher.”

(Emphasis Supplied)

PART – B

8. Meanwhile, SEBI has framed the SEBI Settlement Scheme, 2022 pursuant to the Order dated May 13, 2022 passed by the Hon'ble Securities Appellate Tribunal (**Annexure 5**), wherein the following directions were issued to SEBI:

“17. We are, thus, of the opinion that SEBI should reconsider and seriously give a thought in coming out with a fresh scheme under Clause 26 of the Settlement Regulations, 2018. Such scheme can be a onetime scheme for this class of person. The terms of settlement should be attractive so that it could attract the noticees / entities to come forward and settle the matter which will ameliorate the harassment of penalty proceedings to the noticees and at the same time would help to clear the backlog of these pending matters before various AOs.” (Emphasis Supplied)

9. In compliance with the above directions of the Hon'ble Securities Appellate Tribunal, SEBI has introduced a onetime settlement scheme called the SEBI Settlement Scheme, 2022, in terms of Regulation 26 of the Securities and Exchange Board of India (Settlement Proceedings) Regulations, 2018 in the matter of Illiquid Stock Options. The said scheme proposes payment of Settlement Amount as per the details given below:

S No	Number of Contracts*	Settlement Amount (Rs.)
1	1-5	1,00,000/-
2	6-50	2,00,000/-
3	51 and above	5,00,000/- base amount + 10,000 per contract

** You may refer to the relevant Annexure/table of the SCN which contains a summary of the contracts you entered to determine the applicable slab for settlement.*

10. The period of the **SEBI Settlement Scheme, 2022** will commence on August 22, 2022 and will close on November 21, 2022, so as to provide an opportunity for settlement to the entities who have executed reversal trades in the stock options segment of BSE during the period April 01, 2014 to September 30, 2015, against whom enforcement proceedings have been initiated and are pending. In case you wish to avail the benefit of the said Scheme, you may access the details of the said Scheme, which would be available on the website of SEBI i.e. www.sebi.gov.in, during the said period.

11. Necessary application for settlement may be filed within the validity period of the scheme and payment of the settlement amount shall be made online. Additionally, for any clarification in regard to settlement scheme, you may refer to the FAQs at SEBI website or send email to scheme2022@sebi.gov.in.
12. In case you do not wish to avail of the facility under the SEBI Settlement Scheme, 2022, the adjudication proceedings in respect of the allegations contained in Part A of the SCN shall resume. Accordingly, an inquiry shall be held against you in terms of Adjudication Rules read with section 15-I of the SEBI Act, and penalty, if any, shall be imposed under section 15HA of the SEBI Act. In such case, you are called upon to file your reply within 30 days of receipt of this Show Cause Notice.

GEETHA G.

ADJUDICATING OFFICER

- Enclosures:
- 1) Annexure 1 - Relevant Extract of Investigation Report
 - 2) Annexure 2 - Copy of the communication appointing the Adjudicating Officer
 - 3) Annexure 3 - Details of all the reversal trades of the Noticee
 - 4) Annexure 4 - Summary of reversal trades of the Noticee
 - 5) Annexure 5 - Copy of SAT judgment dated May 13, 2022

sno	TRADE_DATE	SCRIPCODE	clnt_pan	clnt_name	cp_pan
54092	13/02/2015	860613	AFDPK0960M	JYOTI GOENKA	AADCC3724B
54093	13/02/2015	860613	AADCC3724B	CONFIDENT VINIMAY PRIVATE LIMITED	AFDPK0960M
60421	24/02/2015	829399	AADCC3724B	CONFIDENT VINIMAY PRIVATE LIMITED	AFZPK5442C
60422	24/02/2015	829399	AFZPK5442C	KOSHLESH KEJRIWAL	AADCC3724B
82608	10/03/2015	851863	ADEPB8742M	SUMAN BAJAJ	AADCC3724B
82609	10/03/2015	851863	ALXPS6979E	RITU SINGHANIA	AADCC3724B
82610	10/03/2015	851863	AADCC3724B	CONFIDENT VINIMAY PRIVATE LIMITED	ADEPB8742M
82611	10/03/2015	851863	AADCC3724B	CONFIDENT VINIMAY PRIVATE LIMITED	ALXPS6979E
104395	19/03/2015	825709	AADCC3724B	CONFIDENT VINIMAY PRIVATE LIMITED	AALHS1100A
104398	19/03/2015	825709	AALHS1100A	SAMPATMAL DUGAR HUF	AADCC3724B
104414	19/03/2015	826630	AADCC3724B	CONFIDENT VINIMAY PRIVATE LIMITED	AAACL8886A
104415	19/03/2015	826630	AAACL8886A	LAXMI ROLLING AND STRIPS PRIVATE LIMITED	AADCC3724B
108861	20/03/2015	822534	AADCC3724B	CONFIDENT VINIMAY PRIVATE LIMITED	AAECG2455J
108862	20/03/2015	822534	AAECG2455J	GREEN VENTURE SECURITIES MANAGEMENT PRIVATE LIMITED	AADCC3724B
113671	23/03/2015	830608	ACOPM7617H	VIJAY SINGH MUNDHRA	AADCC3724B
113672	23/03/2015	830608	AADCC3724B	CONFIDENT VINIMAY PRIVATE LIMITED	ACOPM7617H

cp_name	ORDER_NO	CP_ORDER_NO	TRADEID	ORDER_TIME	CP_ORDER_TIME
CONFIDENT VINIMAY PRIVATE LIMITED	1423806128898003001	1423806128898003002	7251	11:57:25.258744	11:58:36.609852
JYOTI GOENKA	1423806128898003003	1423806128898003004	9380	12:04:20.203453	12:04:22.860756
KOSHLESH KEJRIWAL	1424761056484001001	1424761056484001000	366	12:33:16.611327	12:33:14.260322
CONFIDENT VINIMAY PRIVATE LIMITED	1424761056484001004	1424761056484001003	4413	12:57:06.678812	12:57:04.630544
CONFIDENT VINIMAY PRIVATE LIMITED	14259619809900000000	14259619809900000002	3690	10:03:00.990376	10:04:53.591724
CONFIDENT VINIMAY PRIVATE LIMITED	14259619809900000001	14259619809900000002	3705	10:03:52.054192	10:04:53.591724
SUMAN BAJAJ	14259619809900000008	14259619809900000007	4065	10:13:44.187024	10:13:43.617129
RITU SINGHANIA	14259619809900000010	14259619809900000011	4389	10:16:47.547098	10:16:50.925337
SAMPATMAL DUGAR HUF	1426736700042016008	1426736700042016007	4382	10:46:59.444010	10:46:54.848265
CONFIDENT VINIMAY PRIVATE LIMITED	1426736700042016010	1426736700042016009	5000	10:53:47.404832	10:53:44.709895
LAXMI ROLLING AND STRIPS PRIVATE LIMITED	1426736700115015001	1426736700115015000	5181	10:56:07.118948	10:56:03.231728
CONFIDENT VINIMAY PRIVATE LIMITED	1426736700115015003	1426736700115015002	5897	11:01:14.930650	11:01:13.569351
GREEN VENTURE SECURITIES MANAGEMENT PRIVATE LIMITED	1426823100160018001	1426823100160018000	20938	15:00:26.010350	15:00:23.783585
CONFIDENT VINIMAY PRIVATE LIMITED	1426823100160018003	1426823100160018002	22445	15:02:34.421432	15:02:33.462375
CONFIDENT VINIMAY PRIVATE LIMITED	1427082312140007000	1427082312140007001	1089	09:36:34.545224	09:36:38.852903
VUJAY SINGH MUNDHRA	1427082312140007006	1427082312140007005	1493	09:43:35.809064	09:43:35.061953

TRADE_TIME	ORDER_LMTIME	CP_ORDER_LMTIME	TRADE_RATE	LTP_RATE	LTP_PERCENT	TRADE_VALUE	ORDER_RATE	CP_ORDER_RATE	ORDER_LMRATE
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12:04:22.860756	12:04:20.337428	12:04:22.860756	58.5	58.0	11600.0	47745750.0	58.5	58.5	58.5
12:33:16.611327	12:33:16.611327	12:33:14.260322	2.3			9230000.0	2.3	2.3	2.3
12:57:06.678812	12:57:06.678812	12:57:04.630544	0.05	-2.25	-97.83	9005000.0	0.05	0.05	0.05
10:04:53.591724	10:04:21.286307	10:04:53.591724	10	-130.0	-92.86	36313750.0	10.0	10.0	10.0
10:04:53.591724	10:04:17.317441	10:04:53.591724	11	1.0	10.0	36315125.0	11.0	10.0	11.0
10:13:44.254535	10:13:44.254535	10:13:43.617129	374	363.0	3300.0	36814250.0	374.0	374.0	374.0
10:16:50.925337	10:16:47.622032	10:16:50.925337	375	1.0	0.27	36815625.0	375.0	375.0	375.0
10:46:59.444010	10:46:59.444010	10:46:54.848265	2.35	0.0	0.0	8126800.0	2.35	2.35	2.35
10:53:47.404832	10:53:47.404832	10:53:44.709895	0.05	0.0	0.0	7924400.0	0.05	0.05	0.05
10:56:07.118948	10:56:07.118948	10:56:03.231728	2.8	2.75	5500.0	4012800.0	2.8	2.8	2.8
11:01:14.930650	11:01:14.930650	11:01:13.569351	0.05	-2.75	-98.21	3803800.0	0.05	0.05	0.05
15:00:26.010350	15:00:26.010350	15:00:23.783585	1.1	1.05	2100.0	12685200.0	1.1	1.1	1.1
15:02:34.421432	15:02:34.421432	15:02:33.462375	0.05	-1.05	-95.45	12546600.0	0.05	0.05	0.05
09:36:38.852903	09:36:34.545224	09:36:38.852903	2.05	0.4	24.24	11796750.0	2.05	2.05	2.05
09:43:35.809064	09:43:35.809064	09:43:35.061953	3.5	1.45	70.73	12862500.0	3.5	3.5	3.5

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2.3	2.3		100000	100000	100000	100000	100000	100000
0.05	0.05	2.3	100000	100000	100000	100000	100000	100000
10.0	1500.0	11.0	1375	1250	2750	1250	2750	1375
10.0	1500.0	11.0	1375	1250	2750	1250	2750	1375
374.0	11.0	11.0	1375	1375	1375	1375	1375	1375
375.0	374.0	375.0	1375	1375	1375	1375	1375	1375
2.35	2.35	0.05	88000	88000	88000	88000	88000	88000
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2.8	2.8	404000.0	76000	76000	76000	76000	76000	76000
0.05	0.05	2.8	76000	76000	76000	76000	76000	76000
1.1	1.1	172000.0	132000	132000	132000	132000	132000	132000
0.05	0.05	1.1	132000	132000	132000	132000	132000	132000
2.05	75000.0	2.05	735000	735000	735000	735000	735000	735000
3.5	3.5	2.05	735000	735000	735000	735000	735000	735000

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29500	3135	BEST BULL STOCK TRADING PVT.LTD.		KO939	3121	DESTINY SECURITIES LTD.
29500	3121	DESTINY SECURITIES LTD.		C066	3135	BEST BULL STOCK TRADING PVT.LTD.
100000	3121	DESTINY SECURITIES LTD.		C066	6566	KAYAN SECURITIES PVT. LTD.
100000	6566	KAYAN SECURITIES PVT. LTD.		SK140	3121	DESTINY SECURITIES LTD.
2750	3135	BEST BULL STOCK TRADING PVT.LTD.		KO978	3121	DESTINY SECURITIES LTD.
2750	3135	BEST BULL STOCK TRADING PVT.LTD.		KO999	3121	DESTINY SECURITIES LTD.
1375	3121	DESTINY SECURITIES LTD.		C066	3135	BEST BULL STOCK TRADING PVT.LTD.
1375	3121	DESTINY SECURITIES LTD.		C066	3135	BEST BULL STOCK TRADING PVT.LTD.
88000	3121	DESTINY SECURITIES LTD.		C066	3135	BEST BULL STOCK TRADING PVT.LTD.
88000	3135	BEST BULL STOCK TRADING PVT.LTD.		KO612	3121	DESTINY SECURITIES LTD.
76000	3121	DESTINY SECURITIES LTD.		C066	3135	BEST BULL STOCK TRADING PVT.LTD.
76000	3135	BEST BULL STOCK TRADING PVT.LTD.		KO599	3121	DESTINY SECURITIES LTD.
132000	3121	DESTINY SECURITIES LTD.		C066	3135	BEST BULL STOCK TRADING PVT.LTD.
132000	3135	BEST BULL STOCK TRADING PVT.LTD.		DHO03	3121	DESTINY SECURITIES LTD.
735000	3135	BEST BULL STOCK TRADING PVT.LTD.		KO1032	3121	DESTINY SECURITIES LTD.
735000	3121	DESTINY SECURITIES LTD.		C066	3135	BEST BULL STOCK TRADING PVT.LTD.

CP_OLD_CLIENT	CP_MODIFIED_CLIENT	TERMINALID	USER_NAME
	C066	201	JAY KUMAR MANOT
	KO939	1	MANOJ KUMAR AGARWAL
	SK140	1	MANOJ KUMAR AGARWAL
	C066	902	HARSHVARDHAN KAYAN
	C066	201	JAY KUMAR MANOT
	C066	201	JAY KUMAR MANOT
	KO978	1	MANOJ KUMAR AGARWAL
	KO999	1	MANOJ KUMAR AGARWAL
	KO612	1	MANOJ KUMAR AGARWAL
	C066	201	JAY KUMAR MANOT
	KO599	1	MANOJ KUMAR AGARWAL
	C066	201	JAY KUMAR MANOT
	DHO03	1	MANOJ KUMAR AGARWAL
	C066	201	JAY KUMAR MANOT
	C066	201	JAY KUMAR MANOT
	KO1032	1	MANOJ KUMAR AGARWAL

	LOCATION_ADDRESS	CP_TERMINALID	CP_USER_NAME
MARTIN BURN BUILDING ROOM NO 221 SECOND FLOOR KOLKATA WEST BENGAL 700001		1	MANOJ KUMAR AGARWAL
34 A METCALFE STREET 2ND FLOOR KOLKATA WEST BENGAL 700013		201	JAY KUMAR MANOT
34 A METCALFE STREET 2ND FLOOR KOLKATA WEST BENGAL 700013		902	HARSHVARDHAN KAYAN
1 R.N. MUKHERJEE ROAD, MARTIN BURN BUILDING, ROOM NO 319. KOLKATA WEST BENGAL 700001		1	MANOJ KUMAR AGARWAL
MARTIN BURN BUILDING ROOM NO 221 SECOND FLOOR KOLKATA WEST BENGAL 700001		1	MANOJ KUMAR AGARWAL
MARTIN BURN BUILDING ROOM NO 221 SECOND FLOOR KOLKATA WEST BENGAL 700001		1	MANOJ KUMAR AGARWAL
34 A METCALFE STREET 2ND FLOOR KOLKATA WEST BENGAL 700013		201	JAY KUMAR MANOT
34 A METCALFE STREET 2ND FLOOR KOLKATA WEST BENGAL 700013		201	JAY KUMAR MANOT
34 A METCALFE STREET 2ND FLOOR KOLKATA WEST BENGAL 700013		201	JAY KUMAR MANOT
MARTIN BURN BUILDING ROOM NO 221 SECOND FLOOR KOLKATA WEST BENGAL 700001		1	MANOJ KUMAR AGARWAL
34 A METCALFE STREET 2ND FLOOR KOLKATA WEST BENGAL 700013		201	JAY KUMAR MANOT
MARTIN BURN BUILDING ROOM NO 221 SECOND FLOOR KOLKATA WEST BENGAL 700001		1	MANOJ KUMAR AGARWAL
34 A METCALFE STREET 2ND FLOOR KOLKATA WEST BENGAL 700013		201	JAY KUMAR MANOT
MARTIN BURN BUILDING ROOM NO 221 SECOND FLOOR KOLKATA WEST BENGAL 700001		1	MANOJ KUMAR AGARWAL
34 A METCALFE STREET 2ND FLOOR KOLKATA WEST BENGAL 700013		201	JAY KUMAR MANOT
MARTIN BURN BUILDING ROOM NO 221 SECOND FLOOR KOLKATA WEST BENGAL 700001		1	MANOJ KUMAR AGARWAL
34 A METCALFE STREET 2ND FLOOR KOLKATA WEST BENGAL 700013		201	JAY KUMAR MANOT
MARTIN BURN BUILDING ROOM NO 221 SECOND FLOOR KOLKATA WEST BENGAL 700001		1	MANOJ KUMAR AGARWAL
34 A METCALFE STREET 2ND FLOOR KOLKATA WEST BENGAL 700013		201	JAY KUMAR MANOT
MARTIN BURN BUILDING ROOM NO 221 SECOND FLOOR KOLKATA WEST BENGAL 700001		1	MANOJ KUMAR AGARWAL
34 A METCALFE STREET 2ND FLOOR KOLKATA WEST BENGAL 700013		201	JAY KUMAR MANOT

CP_LOCATION_ADDRESS	ORDER_AUD	CP_ORDER_AUD	ORDER_TYPE
34 A METCALFE STREET 2ND FLOOR KOLKATA WEST BENGAL 700013	A	A	L
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1 R.N. MUKHERJEE ROAD, MARTIN BURN BUILDING, ROOM NO 319. KOLKATA WEST BENGAL 700001	A	A	L
34 A METCALFE STREET 2ND FLOOR KOLKATA WEST BENGAL 700013	A	A	L
34 A METCALFE STREET 2ND FLOOR KOLKATA WEST BENGAL 700013	A	A	L
34 A METCALFE STREET 2ND FLOOR KOLKATA WEST BENGAL 700013	A	A	L
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MARTIN BURN BUILDING ROOM NO 221 SECOND FLOOR KOLKATA WEST BENGAL 700001	A	A	L
MARTIN BURN BUILDING ROOM NO 221 SECOND FLOOR KOLKATA WEST BENGAL 700001	A	A	L
34 A METCALFE STREET 2ND FLOOR KOLKATA WEST BENGAL 700013	A	A	L
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34 A METCALFE STREET 2ND FLOOR KOLKATA WEST BENGAL 700013	A	A	L
MARTIN BURN BUILDING ROOM NO 221 SECOND FLOOR KOLKATA WEST BENGAL 700001	A	A	L
34 A METCALFE STREET 2ND FLOOR KOLKATA WEST BENGAL 700013	A	A	L
MARTIN BURN BUILDING ROOM NO 221 SECOND FLOOR KOLKATA WEST BENGAL 700001	A	A	L
34 A METCALFE STREET 2ND FLOOR KOLKATA WEST BENGAL 700013	A	A	L
MARTIN BURN BUILDING ROOM NO 221 SECOND FLOOR KOLKATA WEST BENGAL 700001	A	A	L
34 A METCALFE STREET 2ND FLOOR KOLKATA WEST BENGAL 700013	A	A	L
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34 A METCALFE STREET 2ND FLOOR KOLKATA WEST BENGAL 700013	A	A	L
34 A METCALFE STREET 2ND FLOOR KOLKATA WEST BENGAL 700013	A	A	L
MARTIN BURN BUILDING ROOM NO 221 SECOND FLOOR KOLKATA WEST BENGAL 700001	A	A	L

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L	7000130001001099	7000010001001012	IBRL15FEB90.00CE	2015-02-26	9000.0	EQD	N		100000
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L	700010190001001	7000130001001099	BOSH15MAR26400.00CEW2	2015-03-12	2640000.0	EQD	N		1375
L	700010190001001	7000130001001099	BOSH15MAR26400.00CEW2	2015-03-12	2640000.0	EQD	N		1375
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L	700010190001001	7000130001001099	ALLD15MAR90.00CE	2015-03-26	9000.0	EQD	N		88000
L	7000130001001099	7000010190001001	SAIL15MAR50.00PE	2015-03-26	5000.0	EQD	N		76000
L	700010190001001	7000130001001099	SAIL15MAR50.00PE	2015-03-26	5000.0	EQD	N		76000
L	7000130001001099	7000010190001001	DISH15MAR95.00CE	2015-03-26	9500.0	EQD	N		132000
L	700010190001001	7000130001001099	DISH15MAR95.00CE	2015-03-26	9500.0	EQD	N		132000
L	700010190001001	7000130001001099	JPPW15MAR14.00PE	2015-03-26	1400.0	EQD	N		735000
L	7000130001001099	7000010190001001	JPPW15MAR14.00PE	2015-03-26	1400.0	EQD	N		735000

Annex-4

Index	clnt_pan	scripname	buy_quantity	buy_value	avg_buy_rate	sell_qty	sell_value	avg_sell_rate	non_gen_tmx_entity_contract
0	AADCC3724B	ALLD15MAR90.00CE	88000	206800	2.35	88000	4400	0.05	2
0	AADCC3724B	BOSH15MAR26400.00CEW2	2750	1029875	374.5	2750	28875	10.5	4
0	AADCC3724B	DISH15MAR95.00CE	132000	145200	1.1	132000	6600	0.05	2
0	AADCC3724B	IBRL15FEB90.00CE	100000	230000	2.3	100000	5000	0.05	2
0	AADCC3724B	JPPW15MAR14.00PE	735000	2572500	3.5	735000	1506750	2.05	2
0	AADCC3724B	SAIL15MAR50.00PE	76000	212800	2.8	76000	3800	0.05	2
0	AADCC3724B	WOCK15MAR1560.00CEW1	29500	1725750	58.5	29500	14750	0.5	2

total_trd_entity_cntrct	total_no_of_trades_of_the_cntrct	art_vol_gen_entity_in_the_cntrct	total_vol_gen_by_entity_in_the_cntrct
2	11	176000	176000
4	6	5500	5500
2	16	264000	264000
2	2	200000	200000
2	17	1470000	1470000
2	11	152000	152000
2	18	59000	59000

total_vol_in_the_contract	prcnt_of_non_gen_trds_entity_total_trds_in_ctrct_entity	prcnt_of_non_gen_trds_entity_total_trds_in_ctrct
864000	100	18.18
8500	100	66.67
10696000	100	12.5
200000	100	100
4170000	100	11.76
3136000	100	18.18
284000	100	11.11

prcnt_of_art_vol_gen_entity_cntrct_total_vol_gen_by_entity_in_cntrct	prcnt_of_art_vol_gen_entity_cntrct_total_vol_in_cntrct
100	20.37
100	64.71
100	2.47
100	100
100	35.25
100	4.85
100	20.77