

# Fintech Workshop



# Agenda

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- **Social Media Parsing**

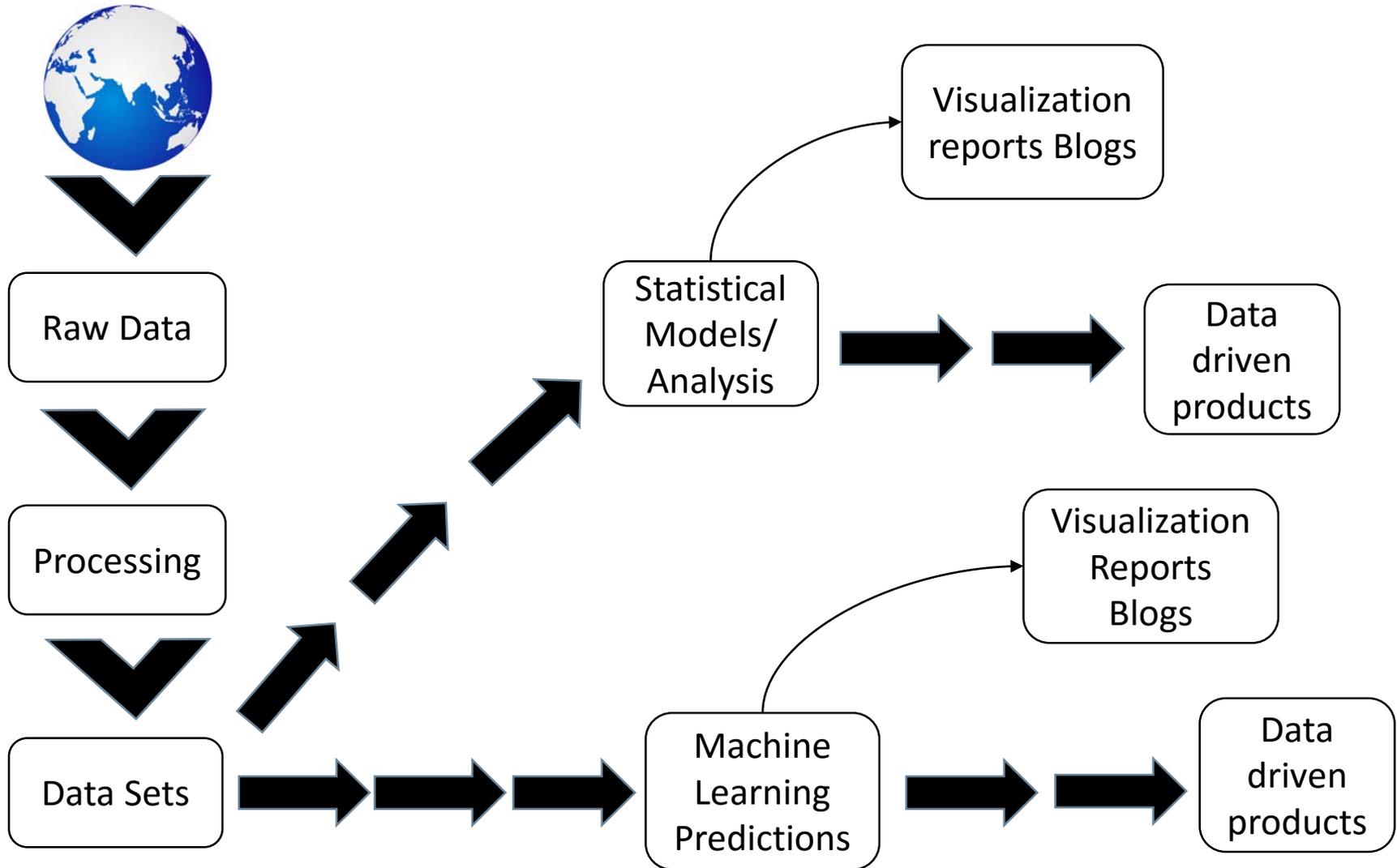
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- **Mutual Fund Platform – MFI and MFD**

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- **Self Trade Prevention Check**

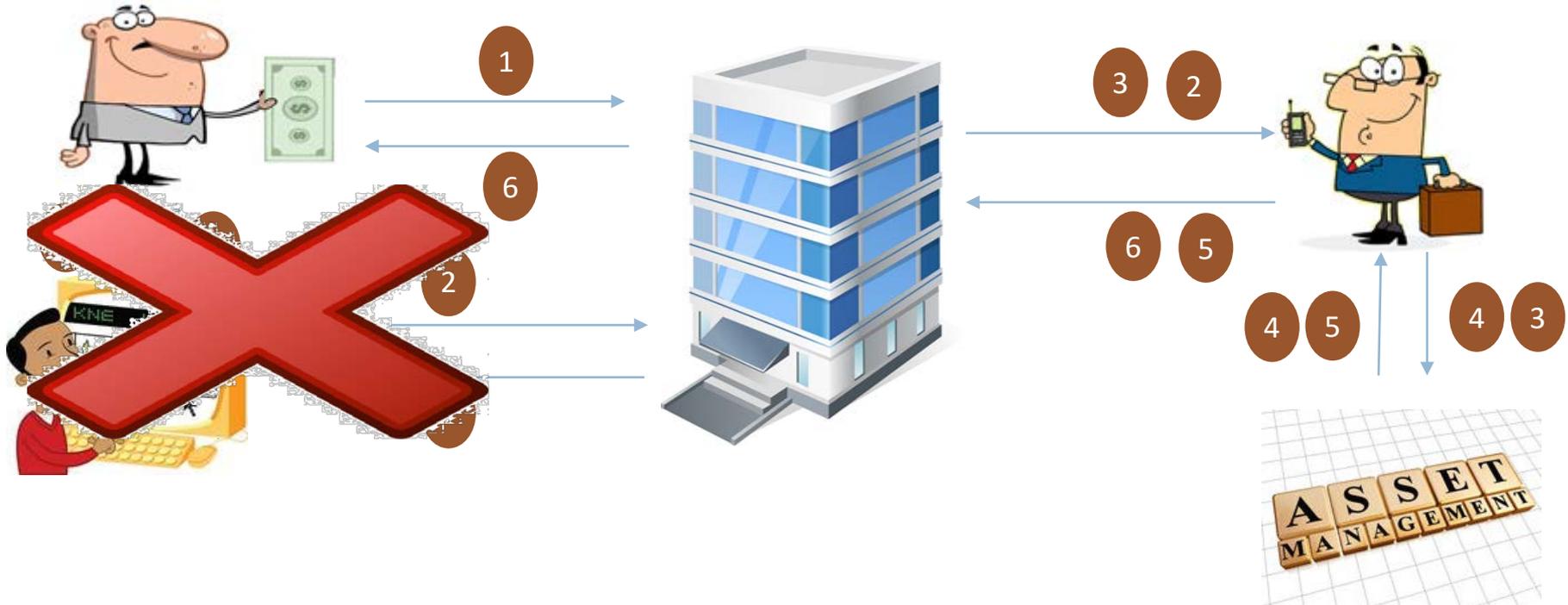
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- **Reversal Trade Prevention Check**

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- **XBRL**

# Social Media Parsing



# Mutual Fund Platform – MFI and MFD



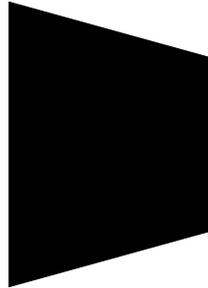
	FY12-13	FY13-14	FY14-15	FY15-16
Volume Market share	73%	67%	75%	85%
Volume Growth rate		35%	86%	325%
Market share Orders per day (Average)	58%	71%	81%	80%
Growth rate Orders per day (Average)		208%	314%	185%

# Self Trade Prevention Check – Continuous Session

Sell: 750 shares  
Price: USD 5.09

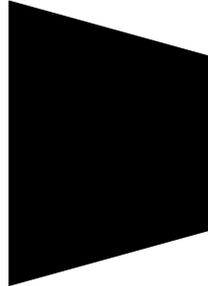


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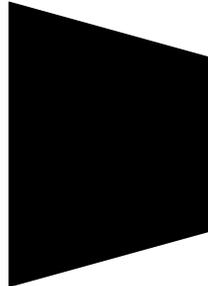
Buy: 250 shares  
Price: USD 5.09

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Buy: 250 shares  
Price: USD 5.10

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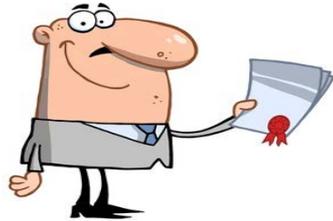


Buy: 250 shares  
Price: USD 5.11

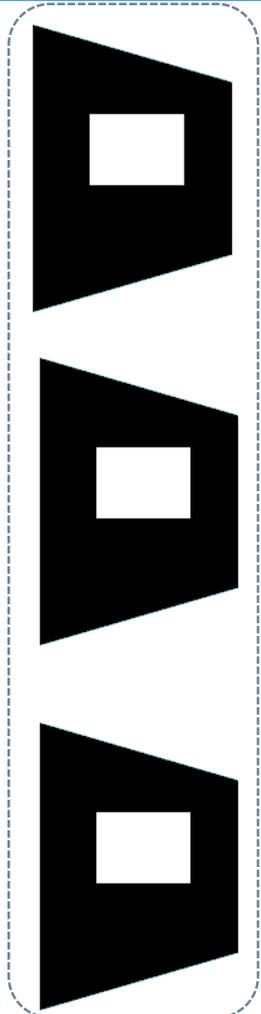
# Self Trade Prevention Check using Unique common identifier – Continuous Session

## Permanent Account Number - Unique common identifier

Sell: 750 shares  
Price: USD 5.09



X



✓

✓



Buy: 250 shares  
Price: USD 5.09



Buy: 250 shares  
Price: USD 5.10

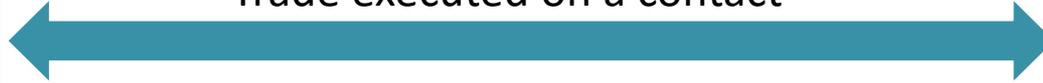


Buy: 250 shares  
Price: USD 5.11

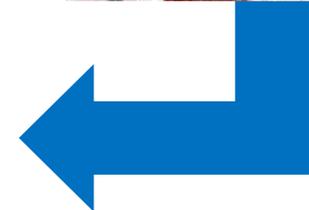
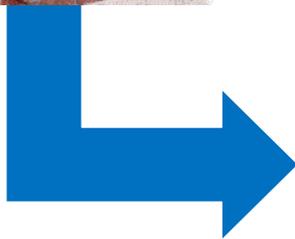
## Reversal Trade Prevention Check



Trade executed on a contact

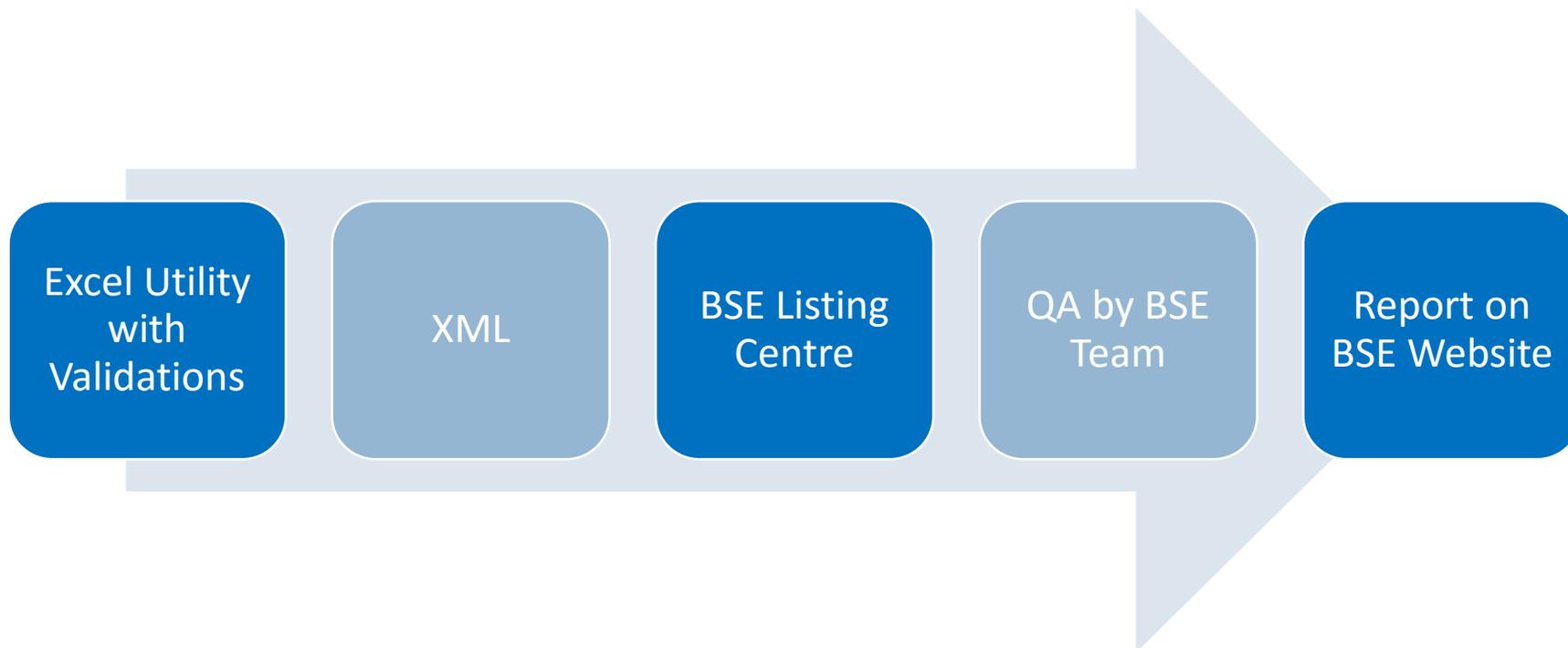


Trade Square off on the same day



- Applicable on trades executed on the same day and at an instrument level.
- RTPC live in equity derivative segment since March 14, 2016.

## XBRL - Process



Reporting Type/Period	Count of Received		
	Mar-16	Dec-15	Sep-15
Corporate Governance	3,014	2,668	-
Share Capital Audit	1,216	0	-
Financial Results	30	76	118
Share Holding Pattern	3,867	1,949	1,277



**Thank You**