

Client ID

BJ5767

Tradebook for Equity from 2022-01-01 to 2022-12-31

Symbol	ISIN	Trade Date	Exchange	Segment
ICICIBANK	INE090A01021	2022-01-10	NSE	EQ
HINDUNILVR	INE030A01027	2022-05-20	NSE	EQ
HINDUNILVR	INE030A01027	2022-05-20	NSE	EQ

Series	Trade Type	Auction	Quantity	Price	Trade ID
EQ	sell	FALSE	20	808	30428119
EQ	sell	FALSE	3	2323.75	26358953
EQ	sell	FALSE	7	2323.75	26358954

Order ID	Order Execution Time
110000000171430	2022-01-10T14:52:11
1100000000556625	2022-05-20T10:29:40
1100000000556625	2022-05-20T10:29:40