

Client ID**BJ5767****Tradebook for Equity from 2021-01-01 to 2021-12-31**

Symbol	ISIN	Trade Date	Exchange	Segment
MOTHERSUMI	INE775A01035	2021-06-22	NSE	EQ
COROMANDEL	INE169A01031	2021-06-29	NSE	EQ
COROMANDEL	INE169A01031	2021-06-29	NSE	EQ
TATAMOTORS	INE155A01022	2021-07-06	NSE	EQ
INFY	INE009A01021	2021-07-16	NSE	EQ
MOTHERSUMI	INE775A01035	2021-07-20	BSE	EQ
TATAMOTORS	INE155A01022	2021-07-28	NSE	EQ
COROMANDEL	INE169A01031	2021-08-10	NSE	EQ
TATAMOTORS	INE155A01022	2021-08-20	NSE	EQ
TATAMOTORS	INE155A01022	2021-09-23	NSE	EQ
INFY	INE009A01021	2021-09-28	NSE	EQ
BSE	INE118H01025	2021-09-28	NSE	EQ
TATAPOWER	INE245A01021	2021-10-04	NSE	EQ
TATAPOWER	INE245A01021	2021-10-04	NSE	EQ
TATAPOWER	INE245A01021	2021-10-04	NSE	EQ
TATAPOWER	INE245A01021	2021-10-04	NSE	EQ
TATAPOWER	INE245A01021	2021-10-04	NSE	EQ
TATAPOWER	INE245A01021	2021-10-04	NSE	EQ
BSE	INE118H01025	2021-10-06	NSE	EQ
COROMANDEL	INE169A01031	2021-10-12	NSE	EQ
COROMANDEL	INE169A01031	2021-10-12	NSE	EQ
HINDUNILVR	INE030A01027	2021-10-27	NSE	EQ
ICICIBANK	INE090A01021	2021-11-08	NSE	EQ
DLF	INE271C01023	2021-11-11	NSE	EQ
DLF	INE271C01023	2021-11-12	NSE	EQ
ICICIBANK	INE090A01021	2021-11-26	NSE	EQ
HINDUNILVR	INE030A01027	2021-12-15	NSE	EQ
INFY	INE009A01021	2021-12-17	NSE	EQ

Series	Trade Type	Auction	Quantity	Price	Trade ID
EQ	buy	FALSE	50	237.5	55200657
EQ	buy	FALSE	9	904	3060780
EQ	buy	FALSE	1	904	3061133
EQ	buy	FALSE	30	313.3	80419271
EQ	buy	FALSE	5	1555.5	30797609
A	sell	FALSE	50	242	441200
EQ	buy	FALSE	30	284.05	80531088
EQ	buy	FALSE	10	849	1409908
EQ	buy	FALSE	20	287	78893858
EQ	sell	FALSE	80	318	75780223
EQ	buy	FALSE	5	1684.5	29292617
EQ	buy	FALSE	5	1270.25	5014827
EQ	buy	FALSE	100	169.6	78263142
EQ	sell	FALSE	82	170.65	79974211
EQ	sell	FALSE	10	170.65	79974189
EQ	sell	FALSE	1	170.65	79974188
EQ	sell	FALSE	2	170.65	79974169
EQ	sell	FALSE	5	170.65	79974167
EQ	sell	FALSE	5	1284	126111
EQ	sell	FALSE	12	860.5	705999
EQ	sell	FALSE	8	860.5	706000
EQ	buy	FALSE	5	2413.2	28811238
EQ	buy	FALSE	10	780	26601130
EQ	buy	FALSE	40	416	29500630
EQ	sell	FALSE	40	427.95	30104604
EQ	buy	FALSE	10	737	25513088
EQ	buy	FALSE	5	2301	25569981
EQ	sell	FALSE	10	1815	25791359

Order ID	Order Execution Time
120000001876022	2021-06-22T15:19:14
100000001167685	2021-06-29T13:36:46
100000001167685	2021-06-29T13:36:50
130000001729594	2021-07-06T14:39:13
110000001518887	2021-07-16T14:59:22
162675180009910	2021-07-20T09:23:41
130000001922876	2021-07-28T14:29:58
100000000501735	2021-08-10T11:03:44
130000001294927	2021-08-20T12:29:13
130000000214868	2021-09-23T09:29:29
110000001221865	2021-09-28T12:48:31
100000001710435	2021-09-28T15:25:53
130000001079097	2021-10-04T12:09:39
130000001277382	2021-10-04T14:22:36
130000001277382	2021-10-04T14:22:36
130000001277382	2021-10-04T14:22:36
130000001277382	2021-10-04T14:22:36
130000001277382	2021-10-04T14:22:36
100000000043770	2021-10-06T09:16:10
100000000274559	2021-10-12T09:39:32
100000000274559	2021-10-12T09:39:32
110000001447735	2021-10-27T12:51:04
110000000430586	2021-11-08T09:51:26
110000001394226	2021-11-11T14:50:38
110000001456671	2021-11-12T14:55:02
110000000163913	2021-11-26T09:24:16
110000000202109	2021-12-15T09:31:24
110000000270464	2021-12-17T09:35:04