WTM/ANG/ISD/ 22405 /2022-23

BEFORE THE SECURITIES AND EXCHANGE BOARD OF INDIA
CORAM: ANANTH NARAYAN G., WHOLE TIME MEMBER
INTERIM EX PARTE ORDER

Under Sections 11(1), 11(4), 11B(1) and 11D of the Securities and Exchange Board of India Act, 1992

In respect of:

Noticee No.	Name of the Entity	PAN
1	Ashish S Parekh	AGSPP1248F
2	Nagendra S Dubey	AIQPD8367B
3	Chirag Atul Pithadia	CAXPP0546B
4	Dipa Ashish Parekh	AGMPP8210F
5	Nikhil Hirachand Jain	AJYPJ0048C
6	Nikhil Hirachand Jain HUF	AAHHN4833K
7	Alpesh Hirachand Jain HUF	AAOHA6695P
8	Nagendra S Dubey HUF	AAJHN3457M
9	Sushma Nagendra Dubey	AVUPD3218N
10	Jagruti Atul Pithadia	AXTPP8243L
11	Sahil Atul Pithadia	CDAPP7544P

(Collectively referred to as "Noticees")

In the matter of Front Running Activity by Dealer - Ashish S Parekh and Connected Entities

---

BACKGROUND

1. Securities and Exchange Board of India (hereinafter referred to as **"SEBI"**) had received a preliminary examination report from National Stock Exchange of India Limited (hereinafter referred to as **"NSE"**) with respect to suspected front running by Mr. Ashish S Parekh and 10 connected entities during the period April 01, 2021 to December 31, 2021 (hereinafter referred to as **"Examination Period"** / **"EP"**). Thereafter, based on the aforesaid report, SEBI conducted a preliminary examination in the matter to look into possible violations of provisions of the Securities and Exchange Board of India Act, 1992 (hereinafter referred to as **"SEBI Act"**) and various regulations framed thereunder including SEBI (Prohibition of Fraudulent and Unfair Trade Practices Relating to Securities Market) Regulations, 2003 (hereinafter referred to as **"PFUTP Regulations"**), by certain entities.

2. ***SUMMARY OF THE CASE BASED ON PRELIMINARY EXAMINATION:***

2.1. Mr. Paresh N Bhagat (hereinafter referred to as **"Big Client"/"BC"**) was the director of Mangal Keshav Financial Services LLP **("MKFS"),** a registered stock broker. During the Examination period, several large trades had been placed by Mr. Paresh N Bhagat. Preliminary examination has revealed that several of BC's trades were being front run by certain persons and their buy/sell orders matched with BC's buy/sell orders. Specifically, it was observed that the said orders were placed by 8 entities namely Noticee Nos. 4 to 11. A pattern of Buy-Buy-Sell (BBS) and Sell-Sell-Buy (SSB), which is typical of front running activity, has been observed in the orders placed by Noticee Nos. 4 to 11.

2.2. BC has been observed to have traded through the firm of which he was the Director i.e. MKFS. The decision of the Big Client to acquire or sell securities as well as details thereof was non-public information. One of the dealers at MKFS was Mr. Ashish Parekh (Noticee No. 1), who had handled BC's trades during the

examination period. Mr. Ashish S Parekh being the dealer of the Big Client was *prima facie* privy to the information pertaining to the BC's impending orders.

2.3. While, *prima facie*, the original carrier of this non-public information was Noticee No.1, the information in question was passed on to others who in turn orchestrated front running of BC's trades, either by passing on the information to the front runners or by operating their accounts for the purposes of front running. For the purpose of this Order, the persons who are alleged to have passed on information about impending orders of BC are categorized as Information Carriers (ICs) and the persons who are alleged to have placed orders in advance of the BC and matched trades with him are categorized as Front Runners (FRs).

2.4. Connection between the Noticees has been determined based on several facts on record including familial relationships, KYC details, common address & email IDs, call data records etc. These are elaborated in the subsequent paragraphs of this Order.

2.5. By adopting a mechanism of passing on information and placing orders in advance of the BC's orders, the Noticees have *prima facie* engaged in a scheme of front running BC's orders thereby *prima facie* violating the provisions of PFUTP Regulations.

ROLE OF NOTICEES:

3. The persons who are relevant to this case, as per the facts available on record, are as listed in Table 1 below:

TABLE 1

Sr. No.	Entity Name	Referred to as
Entity whose trades were front-run		
1	Paresh N Bhagat	Big Client (BC)
Persons who passed on non-public information and facilitated front running scheme: Information Carrier (IC)		
2	Ashish S Parekh – Dealer at Mangal Keshav Financial Services LLP	IC 1

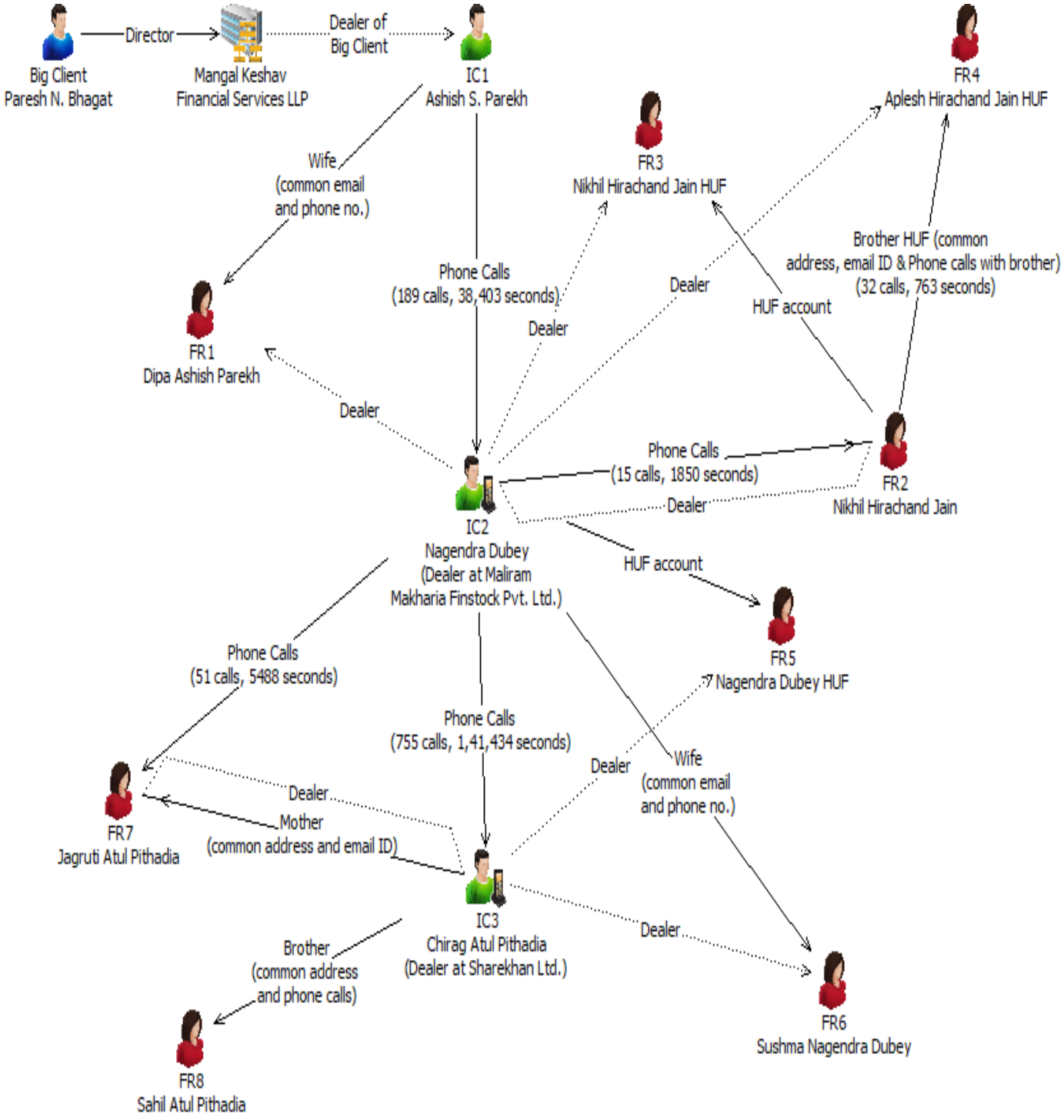
Sr. No.	Entity Name	Referred to as
3	Nagendra S. Dubey – Dealer at Maliram Makharia Finstock Pvt. Ltd (MMFPL)	IC 2
4	Chirag Atul Pithadia – Dealer at Sharekhan Ltd.	IC 3
Entities who executed front-running trades: Front Runner (FR)		
5	Dipa Ashish Parekh	FR 1
6	Nikhil Hirachand Jain	FR 2
7	Nikhil Hirachand Jain HUF	FR 3
8	Alpesh Hirachand Jain HUF	FR 4
9	Nagendra S Dubey HUF	FR 5
10	Sushma Nagendra Dubey	FR 6
11	Jagruti Atul Pithadia	FR 7
12	Sahil Atul Pithadia	FR 8

CONNECTION BETWEEN NOTICEES

4. According to the material available on record i.e. membership database of NSE, Know Your Client (KYC) details, Unique Client Code (UCC) details received from NSE, bank statements, Call data records (**"CDRs"**) received from Telecom Service Providers (**"TSPs"**) and information received from trading members, it appears that the Noticees are connected with each other. The pictorial representation of connection between Noticees is detailed as under:

(Continued on Next Page)

Diagram No. 1


Big Client
Paresh N. Bhagat
Director
Mangal Keshav
Financial Services LLP
Dealer of
Big Client
IC1
Ashish S. Parekh
FR4
Aplesh Hirachand Jain HUF
FR3
Nikhil Hirachand Jain HUF
Wife
(common email
and phone no.)
Phone Calls
(189 calls, 38,403 seconds)
Dealer
Dealer
HUF account
Brother HUF (common
address, email ID & Phone calls with brother)
(32 calls, 763 seconds)
FR1
Dipa Ashish Parekh
Dealer
Phone Calls
(15 calls, 1850 seconds)
FR2
Nikhil Hirachand Jain
Dealer
IC2
Nagendra Dubey
(Dealer at Maliram
Makharia Finstock Pvt. Ltd.)
HUF account
FR5
Nagendra Dubey HUF
Phone Calls
(51 calls, 5488 seconds)
Phone Calls
(755 calls, 1,41,434 seconds)
Dealer
Wife
(common email
and phone no.)
Dealer
FR7
Jagruti Atul Pithadia
Mother
(common address and email ID)
IC3
Chirag Atul Pithadia
(Dealer at Sharekhan Ltd.)
Dealer
Brother
(common address
and phone calls)
FR6
Sushma Nagendra Dubey
FR8
Sahil Atul Pithadia

5. The basis of connection between Noticees is detailed as under:

TABLE 2

S.N.	Name of FR / dealer and PAN	Detail	Connected with	Basis of Connection with Information Carrier or Big Client
1.	Ashish S Parekh (AGSPP1248F)	IC 1	IC-2, FR 1 and FR 5	1. Dealer of BC at MKFS. 2. Husband of FR 1. 3. Connected with IC 2 (i.e., Karta of FR 5) through telephonic communication.
2.	Nagendra S Dubey (AIQPD8367B)	IC 2	IC 1, IC 3, FRs 1-7	1. Dealer at Maliram Makharia Finstock Pvt. Ltd. 2. Karta of FR 5 and husband of FR 6. 3. Dealer for FRs 1-4. 4. Connected with IC-1 and IC-3 through telephonic communication.
3.	Chirag Atul Pithadia (CAXPP0546B)	IC 3	IC 2 and FRs 5-8	1. Son of FR 7 and brother of FR 8. 2. FR 78 have the same address- A-10, Bhagya Laxmi CHS, Charkop, Sector-5, Kandivali West, Mumbai. 3. Dealer of FR 5-7 at Sharekhan Ltd. 4. Connected with IC 2 i.e. Karta of FR 5 through telephonic communication.
4.	Dipa Ashish Parekh (AGMPP8210F)	FR 1	IC-1, IC-2, and FRs 2-4	1. Wife of IC 1 - Ashish S Parekh i.e. dealer of BC at MKFS. 2. As per information received from NSE, her trade confirmation status is being received at Mobile No. 982XXXX585 which is registered in the name of IC 1 as per the KYC obtained from Vi, (TSP). 3. IC-1 and FR-1 have the same Email address as_ XXXXkh@rediffmail.com as per trading account KYC. 4. Email id registered for receiving contract notes is common to IC-1 and FR-1
5.	Nikhil Hirachand Jain (AJYPJ0048C)	FR 2	IC 2, FR 1, FR 3, FR 4	1. Karta of FR 3 i.e. Nikhil Hirachand Jain HUF as per KYC documents. 2. Brother of Karta of FR-4. 3. Connected with FR 4 - Alpesh Hirachand Jain HUF through telephonic

S.N.	Name of FR / dealer and PAN	Detail	Connected with	Basis of Connection with Information Carrier or Big Client
				communication with its Karta. FR-2, FR-3 and FR-4 have the same address i.e. Flat 7 Radheshyam Society, Opp Panditwadi, Gandhi Chowk, Kalyan West, Thane, Maharashtra. 4. FR-2 and FR 3 have the same email ID nikXXXXainbs@rediffmail.com and mobile number 766XXXX666 as per KYC. 5. Connected with Nagendra S Dubey (IC 2 and Karta of FR 5) through telephonic communication. 6. Connected with FR 1 through common trading member Maliram Makharia Finstock Pvt. Ltd. and common dealer Nagendra S Dubey (IC 2 and Karta of FR 5).
6.	Nikhil Hirachand Jain HUF (AAHHN4833K)	FR 3	IC 2, FR 1, FR 2, FR 4	1. Nikhil Hirachand Jain (FR-2) is the Karta of FR 3. They have the same email ID nikXXXXainbs@rediffmail.com and mobile number 766XXXX666 as per KYC. 2. FR-3 had funds / banking transaction with Karta of FR 4. 3. From the KYC details, it is observed that Karta of FR 3 and FR 4 are brothers. 4. FR-2, FR-3 and FR-4 have the same address 5. Connected with FR 1 through common trading member Maliram Makharia Finstock Pvt. Ltd. and common dealer Nagendra S Dubey (IC 2 and Karta of FR 5).
7.	Alpesh Hirachand Jain HUF (AAOHA6695P)	FR 4	IC-2, FR 1, FR 2 and FR 3	1. Alpesh Hirachand Jain is the Karta of FR 4. 2. Karta of FR 4 is brother of FR 2 3. FR-2, FR-3 and FR-4 have the same address. 4. Connected with FR 1 through common trading member Maliram Makharia Finstock Pvt. Ltd. and common dealer Nagendra S Dubey (IC 2 and Karta of FR 5).
8.	Nagendra S Dubey HUF (AAJHN3457M)	FR 5	IC 1, IC 2, IC-3, FR-6	1. Nagendra S Dubey (IC 2) is the Karta of FR 5 and Husband of FR-6.

S.N.	Name of FR / dealer and PAN	Detail	Connected with	Basis of Connection with Information Carrier or Big Client
				2. FR-5 and FR-6 has common address, mobile no. 932XXXX378 and email ID nXXXXy118@gmail.com as per KYC documents, which belongs to IC-2. 3. Karta of FR-5 is connected to IC 1 through telephonic communication.
9.	Sushma Nagendra Dubey (AVUPD3218N)	FR 6	IC 2, IC 3, FR-5	1. Wife of IC 2 and has common address, mobile no. 932XXXX378 and email ID nXXXXy118@gmail.com as per KYC documents with IC 2.
10.	Jagruti Atul Pithadia (AXTPP8243L)	FR 7	FR 8 and IC-2, IC 3	1. FR-7 is Mother of IC 3 and FR 8. 2. FR-7 has common address- A-10, Bhagya Laxmi CHS, Charkop, Sector-5, Kandivali West, Mumbai with FR 8 and IC 3. 3. As per KYC documents, FR-7 have common email id piXXXXiac@gmail.com with IC 3. 4. FR 7 has telephonic communication with IC-2
11.	Sahil Atul Pithadia (CDAPP7544P)	FR 8	FR 7 and IC 3	1. Son of FR 7 and brother of IC 3 2. FR-8 has common address- A-10, Bhagya Laxmi CHS, Charkop, Sector-5, Kandivali West, Mumbai with FR 7 and IC 3.

5.1. ***Connection between ICs through CDRs:*** The CDRs reveal that during the Examination Period - **[A]** Mr. Nagendra S. Dubey (IC-2), *(dealer for FR 1 to FR 4)* regularly communicated with Mr. Ashish S Parekh (IC 1) (dealer of BC) and **[B]** Mr. Chirag A Pithadia (IC 3), (*dealer for FR 5 to FR 7 and brother of FR 8*) regularly communicated with Mr. Nagendra S. Dubey (IC 2). The said communication leads to the *prima facie* conclusion that IC 1, IC 2 and IC 3 are connected to each other and that they, in collusion with FR 1 to FR 8, were responsible for front running the trades of BC. The details of the CDRs between the ICs are as follows:

TABLE 3

S. No	Entity (A)	Entity (B)	A to B		B to A		Period	Remarks
			No of calls	Duration in Seconds	No of calls	Duration in Seconds		
1.	Ashish S Parekh (IC-1) (982XXXX585)	Nagendra S Dubey (IC-2) (932XXXX378)	92	11669	97	26734	06/04/2021 to 22/12/2021	Communication between: IC 1- dealer at Mangal Keshav Financial Services LLP and IC 2- dealer of FRs 1-4
2.	Nagendra S Dubey (IC-2) (932XXXX378)	Chirag A Pithadia (IC-3) (808XXXX838)	693	137369	62	4065	29/04/2021 to 30/12/2021	Communication between IC 2- dealer of FRs 1-4 and IC 3- dealer of FRs 5-7.

5.2. ***Connection between ICs and FRs through CDRs:*** The CDRs reveal that during the examination period, **[A]** ICs and FRs were communicating among themselves; and **[B]** some FRs were communicating among themselves. The details of such CDRs are as under:

TABLE 4

S. No	Entity (A)	Entity (B)	A to B		B to A		Period	Remarks
			No of calls	Duration in Seconds	No of calls	Duration in Seconds		
1.	Nikhil Hirachand Jain (FR-2) (766XXXX666)	Nagendra S Dubey (IC-2) (932XXXX378)	7	819	8	1031	25/05/2021 to 01/11/2021	Communication between FR 2 and IC 2- dealer of FR 1-4.
2.	Nagendra S Dubey (IC-2) (932XXXX378)	Jagruti A Pithadia (FR-7) (702XXXX667)	51	5488	0	0	06/04/2021 to 05/06/2021	Communication between IC 2- dealer of FR 1-4 and FR 7.

S. No	Entity (A)	Entity (B)	A to B		B to A		Period	Remarks
			No of calls	Duration in Seconds	No of calls	Duration in Seconds		
3.	Nikhil Hirachand Jain (FR-2) (766XXXX666)	Alpesh Hirachand Jain (Karta of FR-4) (982XXXX677)	10	244	22	519	03/05/2021 to 30/12/2021	Communication between FR 2 who is also the Karta of FR 3 and Karta of FR 4

ENTITIES PRIVY TO NON-PUBLIC INFORMATION:

6. The Big Client, i.e. Mr. Paresh N Bhagat is the director of a trading member – MKFS. During the examination period Mr. Paresh N Bhagat has been observed to having traded through his own firm i.e. MKFS. MKFS, vide email dated January 20, 2022 to NSE, informed that during the Examination Period, the dealer for the Big Client was Mr. Ashish S Parekh (IC-1). Therefore a prima facie conclusion is drawn that Mr. Ashish S Parekh being the dealer of the Big Client was *prima facie* privy to the non-public information relating to the trading activity of the BC including BC's impending orders.

7. Further, as per available call data records (CDRs), it is noted that during the Examination Period **[A]** Mr. Nagendra S. Dubey (*dealer for FR 1 to FR 4*) regularly communicated with Mr. Ashish S Parekh (IC 1) *(dealer of BC)* and **[B]** Mr. Chirag A Pithadia, Dealer at Sharekhan Limited (*dealer for FR 5 to FR 7*) regularly communicated with Mr. Nagendra S. Dubey (IC 2). Thus, preliminary examination has concluded that Mr. Ashish S Parekh (IC 1), Mr. Nagendra S. Dubey (IC 2) and Mr. Chirag A Pithadia (IC 3) are *prima facie* connected to each other and had access to the non-public information of the Big Client.

8. During the Examination Period, trades were executed from the trading accounts of FRs 1 to 8 which were day traded and commonly traded with the Big Client. During the examination period, the dealer of FR 1 to FR 4 for *prima facie* front run trades in question was Mr. Nagendra S Dubey i.e. IC 2, dealer at MMFPL. The dealer of FR 5 to FR 7 for the trades in question was Mr. Chirag A Pithadia i.e. IC-3, dealer at Sharekhan Limited. With respect to FR 8, it is *prima facie* found that (a) FR-8 and IC-3 are brothers (b) FR 8 had the same address as that of IC-3 i.e. Chirag A Pithadia; (c) as per the CDR, during the relevant time FR-8 and IC-3 were in regular communication with each other; and (d) the mode of placement of orders of FR-8 was via Security Trading through Wireless Technology (STWT) and Internet Based Trading (IBT). In view of the above, it can be inferred that the orders of FR-8 were in fact being placed by IC-3 i.e. Chirag Pithadia.

TRADING PATTERN – BBS AND SSB:

9. In the present matter, the records reveal that the alleged front running trades were executed from the trading accounts of 8 entities i.e. FR 1 to FR 8. The examination revealed the distinct trading pattern of Buy-Buy-Sell **("BBS")** or Sell-Sell-Buy **("SSB"),** which are indicative of front running. These patterns are explained below:

9.1. **Buy-Buy-Sell (BBS) –** In this type of front running behaviour, the Front Runner, armed with the non-public information regarding an impending Buy order of the Big Client, places his Buy order before the last tranche of the Big Client's Buy order. As and when the Buy order of the Big Client gets executed, the price of the security rises and the Front Runner Sells the securities bought earlier, at the higher price, thereby pocketing the difference between the new raised price of the security which is established during / post Big Client's Buy trades, and the price at which he had bought the securities.

9.2. **Sell-Sell-Buy (SSB)** - In this type of front running behaviour, the Front Runner, armed with the non-public information regarding an impending Sell order of

the Big Client, places his Sell orders before the last tranche of the Big Client's Sell order. As and when the Sell order of the Big Client gets executed, the price of the security falls which gives an opportunity to the Front Runner to buy back the securities at a lower price to meet his obligations which he had created earlier by selling securities. Thus, he pockets the difference between the price at which he had sold his securities and the new lower price which is established during / post Big Client's Sell trades.

INDIVIDUAL NOTICEE'S ACCESS TO NON-PUBLIC INFORMATION AND TRADING PATTERN

10. The trading pattern of FR-1 to 8 reveals that their trades repeatedly matched with trades of the BC and in the process they were making substantial profits. In the BBS trading pattern, it is noted that average sell price of FR 1 to 8 was greater than that of their average buy price and closer to the average buy price of the BC. By adopting a pattern of buying the shares just before the BC entered the market and immediately thereafter selling the shares to the BC, FR 1 to 8 had made substantial intraday profits. Each front runner's access to non-public information and their trading pattern is elaborated in the following paragraphs.

10.1 **FR 1- Dipa Ashish Parekh:**

10.1.1 The connection details mentioned at Table 2 and Diagram 1 above, *prima facie* suggest that Ashish Parekh (IC- 1) had access to FR-1's (*wife of IC- 1's*) trading account and Mr. Ashish S Parekh (IC-1) was not only aware of the orders being placed in his wife's (FR 1) account but that such orders were being placed on his instructions.

10.1.2 *Access to non-public information* – It has been noted in preceding paragraphs that Mr. Ashish S Parekh *prima facie* had access to the non-public information of the BC's impending orders. Considering the connection

between IC-1 and FR-1, it can be inferred that this non-public information had been passed on from IC-1 to FR-1 or that the trades done by FR-1 were in fact carried out on the instructions of IC-1. The pattern of trading by FR-1 elaborated in the following paragraphs, further strengthens this premise.

10.1.3 *Pattern of trading by FR-1:* The trades of FR 1 *prima facie* appearing to front run those of the BC is placed at *Annexure 1.* One of the instances of the trades by BC and FR-1 on May 14, 2021 are discussed below by way of an illustration of the suspicious pattern of trading by FR-1. On May 14, 2021, a buy order for option contracts of Bharat Petroleum Corporation Limited ("BPCL") expiring on May 27, 2021 (strike price – Rs. 480) was placed from the trading account of FR-1 between 09:43:22 A.M. and 09:44:33 A.M. for 54,000 securities just prior to the impending buy orders of the Big Client for 2,61,000 securities, which was placed between 09:48:08 A.M. and 09:54:48 A.M. As soon as the Big Client started buying, a sell order was placed for 54,000 securities between 09:47:25 A.M. and 09:47:34 A.M. from the trading account of FR-1 to square off the trade. The sell order of FR 1 matched with buy orders of the Big Client for 54000 securities at 09:48:08 for 100% of the quantity. The particulars of the orders and their average trade price is shown in the table below:

TABLE 5: FR-1

Buy/Sell Client Name	Trade Qty	Order Start Time	Order End Time	Avg Trade Price	Trade Start Time	Trade End Time	Match QTY with BC
FR 1 Buy	54,000	09:43:22	09:44:33	4.58	09:43:22	09:44:33	
BC Buy	2,61,000	09:48:08	09:54:48	5.21	09:47:48	09:48:08	
FR 1 Sell	54,000	09:47:25	09:47:34	5.40	09:47:52	09:48:08	54,000

10.2 **FR 2 - Nikhil Hirachand Jain, FR 3 - Nikhil Hirachand Jain HUF and FR 4 - Alpesh Hirachand Jain HUF:**

10.2.1 The connection details mentioned at Table 2 and Diagram 1 above, *prima facie* suggest that FR-2, FR-3 and FR-4 were closely connected with each other.

10.2.2 *Access to non-public information* – It is noted that during the examination period, the dealer for the trades in question executed by FR-2, FR-3 and FR-4 was Mr. Nagendra S Dubey i.e. IC 2, dealer at MMFPL. In the preceding paragraphs, the records suggesting the close connection between Nagendra S Dubey - IC 2 and Ashish S Parekh – IC 1 (dealer of BC) as well as records of regular communication between them during the examination period, have been discussed. Therefore, a *prima facie* conclusion has been drawn that IC-2 was also aware of the non-public information relating to the impending orders of the Big Client. As per available records, Nihkil Hirachand Jain (FR-2) was in regular communication through telephonic calls with his dealer Mr. Nagendra S Dubey (IC 2) during the examination period. Therefore, it is prima facie concluded that this non-public information had been passed on from IC- 2 to FR-2 and in turn influenced the trades of FR-2, FR-3 and FR-4. The pattern of trading by FR-2 elaborated in the following paragraphs, further strengthens this premise.

10.2.3 *Pattern of trading by FR 2 - Nikhil Hirachand Jain:* The trades of FR 2 *prima facie* appearing to front run those of the BC is placed at *Annexure 2***.** One of the instances of the trades by BC and FR-2 on June 16, 2021 are discussed below by way of an illustration. On June 16, 2021, a buy order for options contract of Indiabulls Housing Finance Limited (**"IHFL")** expiring on June 24, 2021 (strike price – Rs 300) was placed from the trading account of FR 2 at 09:18:57 A.M. for 31,000 securities just prior to the impending buy orders of

the Big Client for 1,64,300 securities, which was placed between 09:23:40 A.M. and 09:23:41 A.M. As soon as the Big Client started buying, a sell order was placed for 31,000 securities at 09:20:13 A.M. from the trading account of FR 2 to square off the trade. The sell order of FR 2 matched with buy orders of the Big Client for 31,000 securities at 09:23:41 for 100% of the quantity. The particulars of the orders and their average trade price is shown in the table below:

TABLE 6- FR-2

Buy/Sell Client Name	**Trade Qty**	**Order Start Time**	**Order End Time**	**Avg Trade Price**	**Trade Start Time**	**Trade End Time**	**Match QTY with BC**
FR 2 Buy	31,000	09:18:57	09:18:57	21.00	09:19:00	09:19:18	
BC Buy	1,64,300	09:23:40	09:23:41	22.13	09:23:40	09:23:41	
FR 2 Sell	31,000	09:20:13	09:20:13	22.90	09:23:41	09:23:41	31,000

10.2.4 *Pattern of trading by FR 3 - Nikhil Hirachand Jain (HUF):* The trades of FR-3 prima facie appearing to front run those of the BC is placed at *Annexure 3*. One of the instances of the trades by BC and FR-2 on September 27, 2021 are discussed below by way of an illustration. On September 27, 2021, a buy order for options contracts of Indian Hotels Company Limited (**"IHCL")** expiring on September 30, 2021 (strike price – Rs 180) was placed by FR 3 between 11:29:30 A.M. and 11:29:45 A.M. for 78,000 securities just prior to the impending buy orders of the Big Client for 3,51,000 securities, which were placed between 11:34:20 A.M. and 11:34:30 A.M. As soon as the Big Client started buying, a sell order was placed for 31,000 securities between 11:33:14 A.M. and 11:33:26 A.M. from the trading account of FR 3 to square off the trade. The sell order of FR 3 matched with buy orders of the Big Client for 78,000 securities at 11:34:30 A.M. for 100% of the quantity. The

particulars of the orders and their average trade price is shown in the table below:

TABLE 7 - FR-3

Buy/Sell Client Name	Trade Qty	Order Start Time	Order End Time	Avg Trade Price	Trade Start Time	Trade End Time	Match QTY with BC
FR 3 Buy	78,000	11:29:30	11:29:45	10.00	11:29:42	11:31:37	
BC Buy	3,51,000	11:34:20	11:34:30	10.77	11:34:20	11:34:31	
FR 3 Sell	78,000	11:33:14	11:33:26	10.95	11:34:27	11:34:30	78,000

10.2.5 *Pattern of trading by FR-4 - Alpesh Hirachand Jain (HUF):* The trades of FR-4 prima facie appearing to front run those of the BC is placed at *Annexure 4***.** One of the instances of the trades by BC and FR-4 on September 27, 2021 are discussed below by way of an illustration. On September 27, 2021, a buy order for options contracts of L & T technology Services (**"LTTS")** expiring on September 30, 2021 (strike price of Rs 5,000) was placed from the trading account of FR 4 at 10:19:01 A.M. for 4,000 securities just prior to the impending buy orders of the Big Client for 11,000 securities, which was placed between 10:21:18 A.M. and 10:22:24 A.M. As soon as the Big Client started buying, a sell order was placed for 31,000 securities at 10:20:57 A.M. from the trading account of FR 4 to square off the trade. The sell order of FR 4 matched with buy orders of the Big Client for 4,000 securities at 10:21:18 A.M. for 100% of the quantity. The particulars of the orders and their average trade price is shown in the table below:

TABLE 8 -FR- 4

Buy/Sell Client Name	Trade Qty	Order Start Time	Order End Time	Avg Trade Price	Trade Start Time	Trade End Time	Match QTY with BC
FR 4 Buy	4,000	10:19:01	10:19:01	17.90	10:19:01	10:19:06	
BC Buy	11,000	10:21:18	10:22:24	21.86	10:21:18	10:22:24	
FR 4 Sell	4,000	10:20:57	10:20:57	22.40	10:21:18	10:21:26	4,000

10.3 **FR 5- Nagendra S Dubey HUF and FR 6 – Sushma Nagendra Dubey**

10.3.1 The connection details mentioned at Table 2 and Diagram 1 above, *prima facie* suggest that IC-2, FR-5 and FR-6 were closely connected with each other and that IC 2 was not only aware of the orders being placed in the account of FR 5 & FR 6 but that such orders were being placed on his instructions.

10.3.2 *Access to non-public information* – It has been *prima facie* concluded that Nagendra S Dubey - IC 2 had access to the non-public information regarding impending buy / sell orders of the Big Client through Ashish S Parekh – IC 1 (dealer of BC) with whom he was connected. Considering the close connection between IC-2 and FR- 5 and FR-6 (*HUF and wife of IC-2, respectively*), it can be *prima facie* concluded that this non-public information could have been passed on from IC- 2 to FR-5 and FR-6 and influenced the trades of FR-5 and FR-6. The pattern of trading by FR-5 and FR-6 elaborated in the following paragraphs, further strengthens this *prima facie* conclusion.

10.3.3 *Pattern of trading by FR-5 - Nagendra S Dubey HUF:* The trades of FR 5 *prima facie* appearing to front run those of the BC is placed at *Annexure 5***.** One of the instances of the trades by BC and FR-5 on September 23, 2021 are discussed below by way of an illustration. On September 23, 2021, a buy order for options contracts of Indian Hotels Company Limited (**"IHCL")** expiring on September 30, 2021 (strike price – Rs 185) was placed from the trading account of FR 5 between 12:25:49 PM and 12:42:48 PM for 97,500 securities just prior to the impending buy orders of the Big Client for 6,74,700 securities, which were placed between 13:11:01 P.M. and 13:16:04 P.M. As soon as the Big Client started buying, a sell order was placed for 97,500 securities between 12:41:44 P.M. and 12:42:58 P.M. from the trading

account of FR 5 to square off the trade. The sell order of FR 5 matched with buy orders of the Big Client for 97,500 securities at 13:16:00 P.M. for 100% of the quantity. The particulars of the orders and their average trade price is shown in the table below:

Table 9 - FR-5

Buy/Sell Client Name	Trade Qty	Order Start Time	Order End Time	Avg Trade Price	Trade Start Time	Trade End Time	Match QTY with BC
FR 5 Buy	97,500	12:25:49	12:42:48	6.06	12:25:49	12:42:48	
BC Buy	6,74,700	13:11:01	13:16:04	6.12	13:11:01	13:16:04	
FR 5 Sell	97,500	12:41:44	12:42:58	6.38	13:15:59	13:16:00	97,500

10.3.4 *Pattern of trading by FR 6 - Sushma Nagendra Dubey:* The trades of FR-6 *prima facie* appearing to front run those of the BC is placed at *Annexure 6***.** One of the instances of the trades by BC and FR-6 on June 16, 2021 are discussed below by way of an illustration of the suspicious pattern of trading by FR-6. On June 16, 2021, a buy order for options contracts of Indiabulls Housing Finance Limited (**"IHFL")** expiring on June 24, 2021 (strike price – Rs 300) was placed from the trading account of FR at 09:20:04 A.M. for 15,500 securities just prior to the impending buy orders of the Big Client for 2,32,500 securities, which were placed between 09:23:40 A.M. and 09:29:32 A.M. As soon as the Big Client started buying, a sell order was placed for 15,500 securities between 09:20:34 A.M. and 09:20:37 A.M. from the trading account of FR 6 to square off the trade. The sell order of FR-6 matched with buy orders of the Big Client for 15,500 securities at 09:23:40 A.M. for 100% of the quantity. The particulars of the orders and their average trade price is shown in the table below:

Table 10 - FR-6

Buy/Sell Client Name	Trade Qty	Order Start Time	Order End Time	Avg Trade Price	Trade Start Time	Trade End Time	Match QTY with BC
FR 6 Buy	15,500	09:20:04	09:20:04	20.20	09:20:04	09:20:05	
BC Buy	2,32,500	09:23:40	09:29:32	21.61	09:23:40	09:29:48	
FR 6 Sell	15,500	09:20:34	09:20:37	22.64	09:23:40	09:23:40	15,500

10.4 **FR 7- Jagruti Atul Pithadia and FR 8 – Sahil Atul Pithadia**

10.4.1 The connection details mentioned at Table 2 and Diagram 1 above, *prima facie* suggest that Mr. Chirag A Pithadia (IC-3) had access to FR 7 and FR 8 trading account and IC 3, was not only aware of the orders being placed in the account of FR 7 & FR 8 but that such orders were being placed on his instructions.

10.4.2 Access to non-public information – It has been *prima facie* concluded that Mr. Chirag A Pithadia - IC 3 had access to the non-public information regarding impending buy / sell orders of the Big Client through Nagendra S Dubey - IC 2. Considering the close connection between IC-3, FR 7 and FR 8 (*mother and brother of IC-3, respectively*), it can be *prima facie* concluded that this non-public information could have been passed on from IC- 3 and IC-2 to FR-7 and from IC- 3 to FR-8 and influenced the trades of FR-7 and FR-8. The pattern of trading by FR-7 and FR-8 elaborated in the following paragraphs, further strengthens this *prima facie* conclusion.

10.4.3 *Pattern of trading by FR 7- Jagruti Atul Pithadia:* The trades of FR-7 prima facie appearing to front run those of the BC are placed at *Annexure 7***.** One of the instances of the trades by BC and FR-7 on May 12, 2021 are discussed below by way of an illustration of the suspicious pattern of trading by FR-7. On May 12, 2021, a buy order for options contracts of Bharat Petroleum Corporation Limited (**"BPCL")** expiring on May 27, 2021 (strike price – Rs 470) were placed from the trading account of FR 7 between 10:46:00 AM

and 10:46:10 AM for 36,000 securities prior to the impending buy orders of the Big Client for 2,70,000 securities, which was placed between 10:48:12 A.M. and 10:48:19 A.M. As soon as the Big Client started buying, a sell order was placed for 36,000 securities between 10:46:28 A.M. and 10:46:58 A.M. from the trading account of FR-7 to square off the trade. The sell order of FR-7 matched with the buy orders of the Big Client for 36,000 securities at 10:48:16 A.M. for 100% of the quantity. The particulars of the orders and their average trade price is shown in the table below:

Table No 11 - FR-7

Buy/Sell Client Name	**Trade Qty**	**Order Start Time**	**Order End Time**	**Avg Trade Price**	**Trade Start Time**	**Trade End Time**	**Match QTY with BC**
FR 7 Buy	36,000	10:46:00	10:46:10	9.90	10:46:00	10:46:10	-
BC Buy	2,70,000	10:48:12	10:48:19	10.58	10:48:12	10:48:19	-
FR 7 Sell	36,000	10:46:28	10:46:58	10.56	10:48:12	10:48:16	36,000

10.4.4 *Pattern of trading by FR 8 - Sahil Atul Pithadia:* The trades of FR-8 *prima facie* appearing to front run those of the BC is placed at *Annexure 8***.** One of the instances of the trades by BC and FR-8 on May 19, 2021 are discussed below by way of an illustration of the suspicious pattern of trading by FR-8. On May 19, 2021, a buy order for options contracts of Bajaj Finance Limited (**"BFL")** expiring on May 27, 2021 (strike price - Rs 5900) was placed from the trading account of FR 8 between 11:58:21 A.M. and 11:58:30 AM for 2,500 securities just prior to the impending buy orders of the Big Client for 30,000 securities of BFL, which was placed between 12:06:37 P.M. and 12:07:20 P.M. As soon as the Big Client started buying, a sell order was placed for 2,500 securities at 12:04:33 P.M. from the trading account of FR 8 to square off the trade. The sell order of FR 8 matched with buy orders of the Big Client for 15,500 securities at 12:06:38 P.M. for 100% of the quantity.

The particulars of the orders and their average trade price is shown in the table below:

TABLE 12- FR-8

Buy/Sell Client Name	Trade Qty	Order Start Time	Order End Time	Avg Trade Price	Trade Start Time	Trade End Time	Match QTY with BC
FR 8 Buy	2,500	11:58:21	11:58:30	43.24	11:58:21	11:58:56	
BC Buy	30,000	12:06:37	12:07:20	48.69	12:06:37	12:07:20	
FR 8 Sell	2,500	12:04:33	12:04:33	49.15	12:06:37	12:06:38	2,500

COMMON TRADING PATTERN

11. I further note that the time gap between BC order placement and that of FR 1 to FR 8 is consistently minuscule and the percentage of FR 1 to FR 8 second leg trades matched with the BC's trades is consistently and significantly high. A summarized analysis is provided in the table below:

TABLE 13

Front Runner	Name of the FR	Total trade value of the second leg of trade of FR (in Rs.)	Total matched value of the second trade leg of FR with the BC (in Rs.)	Percentage of trade matching of the second leg of FR with BC
FR 1	Dipa A Parekh	4,11,19,721	3,77,52,900	92%
FR 2	Nikhil Hirachand Jain	1,12,44,101	98,68,587	88%
FR 3	Nikhil Hirachand Jain HUF	1,67,08,827	1,25,46,794	75%
FR 4	Alpesh Hirachand Jain HUF	1,48,47,126	1,40,28,778	94%
FR 5	Nagendra S Dubey HUF	2,95,26,219	2,62,41,109	89%
FR 6	Sushma Nagendra Dubey	2,65,10,858	2,34,49,104	88%
FR 7	Jagruti Atul Pithadia	1,60,90,810	1,09,33,615	68%
FR 8	Sahil Atul Pithadia	2,04,83,532	1,58,06,126	77%

12. Given the highly liquid nature of the concerned options contracts it cannot be a coincidence that the orders of FRs 1-8 were getting repeatedly matched with those of

the BC with such precision. Commonality in the instances of trades and trade values in equity derivatives executed by the Big Client vis-à-vis those executed by the Front runners is analysed in the following table:

TABLE 14

	Total Instances			Common Instances				Intraday			Common Intraday				
Client Name	**No. of Instance**	**GTV (Lacs)**	**Profit (Lacs)**	**No. of Instance**	**GTV (Lacs)**	**Profit (Lacs)**	***% of common GTV***	**No. of Instance**	**GTV (Lac)**	**Profit (Lacs)**	**No. of Instance**	**GTV (Lacs)**	**Profit (Lacs)**	***% of common intraday GTV***	***% of common intraday Profit***
Nikhil Hirchand Jain HUF	78	368.5	11.28	76	361.8	11.04	98.18	76	365.21	11.3	74	358.51	11.06	97.29	98.05
Nagendra S Dubey HUF	113	614.72	20.97	112	612.83	20.87	99.69	113	614.72	20.97	112	612.83	20.87	99.69	99.52
Alpesh Hirachand Jain HUF	64	309.99	11.81	62	305.41	11.52	98.52	64	309.99	11.81	62	305.41	11.52	98.52	97.54
Dipa A Parekh	134	979.02	35.41	131	965.23	34.97	98.59	134	979.02	35.41	131	965.23	34.97	98.59	98.76
Nikhil Hirachand Jain	60	254.58	7.6	60	254.58	7.6	100	60	254.58	7.6	60	254.58	7.6	100	100
Sushma Nagendra Dubey	155	544.65	16.82	155	544.65	16.82	100	153	542.7	16.72	153	542.7	16.72	99.64	99.41
Jagruti Atul Pithadia	715	533.76	8.6	171	374.57	8.1	70.18	214	437.08	8.22	104	370.26	8.03	69.37	93.37
Sahil Atul Pithadia	219	520.62	10.21	178	515.63	10.24	99.04	194	520.01	10.28	174	515.57	10.24	99.03	100.29
Combined	**1538**	**4125.84**	**122.7**	**945**	**3934.7**	**121.16**	**95.37**	**1008**	**4023.31**	**122.31**	**870**	**3925.09**	**121.01**	**95.13**	**98.62**

The analysis at Tables 13 and 14 read with Tables 5 to 12 and Annexures 1 to 8 (enclosed with this Order), indicate that orders of the BC were being mirrored by the FRs which could not have been possible but for the advance non-public information regarding BC's orders. The analysis as discussed above also point to the overwhelming preponderance of probability that the ICs and FRs were acting in concert with the objective of front running the trades of the Big Client.

13. A comparison of the trading activity of the FRs 1-8 during the Pre-Examination Period, Examination Period and Post-Examination Period in Equity and Derivative Segment is given below:

TABLE 15: Trading Activity of FR 1 to FR 8 during the Pre-Examination Period

FR No	FR names	Pre - Examination Period (from 01-Jan-21 to 31-Mar-21)		
		Gross Trade Value (in lakh)	Intraday contract days	Intraday profit (in lakh)
FR 1	Dipa Ashish Parekh	4.17	1	0.24
FR 2	Nikhil Hirachand Jain	676.67	50	11.15
FR 3	Nikhil Hirachand Jain HUF	-	-	-
FR 4	Alpesh Hirachand Jain HUF	-	-	-
FR 5	Nagendra S Dubey HUF	-	-	-
FR 6	Sushma Nagendra Dubey	-	-	-
FR 7	Jagruti Atul Pithadia	164.52	54	4.34
FR 8	Sahil Atul Pithadia	44.67	25	1.99

TABLE 16: Trading Activity of FR 1 to FR 8 during the Examination Period

FR No	FR names	Examination Period (from 01-Apr-21 to 31-Dec-21)		
		Gross Trade Value (in lakh)	Intraday contract days	Intraday profit (in lakh)
FR 1	Dipa Ashish Parekh	979.02	134	35.41
FR 2	Nikhil Hirachand Jain	254.58	60	7.6
FR 3	Nikhil Hirachand Jain HUF	368.5	76	11.3
FR 4	Alpesh Hirachand Jain HUF	309.99	64	11.81
FR 5	Nagendra S Dubey HUF	614.72	113	20.97
FR 6	Sushma Nagendra Dubey	544.65	153	16.72
FR 7	Jagruti Atul Pithadia	533.76	214	8.22
FR 8	Sahil Atul Pithadia	520.62	194	10.28

TABLE 17: Trading Activity of FR 1 to FR 8 during the Post Examination Period

FR No	FR Name	Post - Examination Period (January 01, 2022 to March 31, 2022)		
		Gross Trade Value (in lakh)	Intraday contract days	Intraday profit (in lakh)
FR 1	Dipa Ashish Parekh	2.28	1	0.18
FR 2	Nikhil Hirachand Jain	-	-	-
FR 3	Nikhil Hirachand Jain HUF	-	-	-
FR 4	Alpesh Hirachand Jain HUF	-	-	-
FR 5	Nagendra S Dubey HUF	-	-	-
FR 6	Sushma Nagendra Dubey	47.61	14	1.77
FR 7	Jagruti Atul Pithadia	44.52	40	0.18
FR 8	Sahil Atul Pithadia	1.43	1	0

14. From the above Table Nos. 15-17, I note that the trading activity of FRs 1 to 8 was concentrated during the examination period. I also observe that there was a substantial jump in the trading activity in terms of gross traded value and in the intra-day contract activity of FRs 1 to 8 during the Examination Period. Subsequently, in the month of January 2022, it has been informed that, in the context of the suspicious trading activity, NSE had sought information *inter alia* regarding the dealers and mode of order placement from the trading members. The trading activity of the FRs have subsequently decreased.

VIOLATION OF SEBI ACT AND PFUTP REGULATIONS

15. It will be relevant here to consider the applicability of Section 12A (a), (b), (c) and (e) of SEBI Act and Regulations 3 (a), 3 (b), 3 (c), 3(d), 4(1) and 4(2)(q) of PFUTP Regulations to the facts of this case. The text of the said provisions is reproduced below:

SEBI Act:

Section 12A. No person shall directly or indirectly—

(a) use or employ, in connection with the issue, purchase or sale of any securities listed or proposed to be listed on a recognized stock exchange, any manipulative or deceptive device or contrivance in contravention of the provisions of this Act or the rules or the regulations made thereunder;

(b) employ any device, scheme or artifice to defraud in connection with issue or dealing in securities which are listed or proposed to be listed on a recognized stock exchange;

(c) engage in any act, practice, course of business which operates or would operate as fraud or deceit upon any person, in connection with the issue, dealing in securities which are listed or proposed to be listed on a recognized stock exchange, in contravention of the provisions of this Act or the rules or the regulations made thereunder;

(d) ……..

(e) deal in securities while in possession of material or non-public information or communicate such material or non-public information to any other person, in a

manner which is in contravention of the provisions of this Act or the rules or the regulations made thereunder;

PFUTP Regulations:

Regulation 3. Prohibition of certain dealings in securities

"No person shall directly or indirectly

(a) buy, sell or otherwise deal in securities in a fraudulent manner;

(b) use or employ, in connection with issue, purchase or sale of any security listed or proposed to be listed in a recognized stock exchange, any manipulative or deceptive device or contrivance in contravention of the provisions of the Act or the rules or the regulations made there under;

(c) employ any device, scheme or artifice to defraud in connection with dealing in or issue of securities which are listed or proposed to be listed on a recognized stock exchange;

(d) engage in any act, practice, course of business which operates or would operate as fraud or deceit upon any person in connection with any dealing in or issue of securities which are listed or proposed to be listed on a recognized stock exchange in contravention of the provisions of the Act or the rules and the regulations made there under.

Regulation 4. Prohibition of manipulative, fraudulent and unfair trade practices

(1) Without prejudice to the provisions of regulation 3, no person shall indulge in a manipulative, fraudulent or an unfair trade practice in securities markets.

(2) Dealing in securities shall be deemed to be a manipulative, fraudulent or an unfair trade practice if it involves any of the following, namely: –

……

*(q**) any order in securities placed by a person, while directly or indirectly in possession of information that is not publically available, regarding a substantial impending transaction in that securities, its underlying securities or its derivative;***

16. Though the expression 'front running' is not stated in the PFUTP Regulations, elements thereof are provided in Regulation 4(2)(q) of the PFUTP Regulations. The key ingredients that are required to categorize a trading activity as front running activity under Regulation 4(2)(q) of PFUTP Regulations are - **(a)** the information regarding a substantial order for dealing in securities, is not publicly available and **(b)** the order by the person in securities was placed *(directly or indirectly)* in advance of the substantial impending order, while being in possession of the said non-public information.

17. As discussed earlier in this Order, the act of placing orders using pre-existing knowledge of non-public information regarding a substantial impending transaction which can potentially change the price of securities can be executed by following a Buy-Buy-Sell (BBS) or Sell-Sell-Buy (SSB) pattern. In the present matter, it has been *prima facie* concluded in the preceding paragraphs that FR-1 to FR-8, through IC 1 to IC 3, were in possession of non-public information regarding substantial impending orders of the Big Client. Thus, the Noticees by following the said trading pattern (elaborated in preceding paragraphs) had *prima facie* indulged in the act of front running the trades of the Big Client, which is a manipulative, fraudulent and an unfair trade practice as per the provisions of Regulation 4 (2) (q) of the PFUTP Regulations.

18. The orders placed from the trading accounts of FRs 1 to 8 had *prima facie* 'front run' the orders of the Big Client. The cumulative effect of the aforesaid orders coupled with the relationship / connection as brought out in the preceding paragraphs, based on a preponderance of probability, leads to the *prima facie* conclusion that the orders placed by/ trades executed from the trading accounts of FRs 1 to 8, would not have been entered into, had the ICs, not been in possession of or privy to the non-public information of the impending orders of the Big Client.

19. Thus, in view of the foregoing, the activity of trading based on non-public information, by the Noticees is *prima facie* in violation of Section 12A(a), (b), (c) and (e) of the SEBI Act read with Regulation 3(a), (b) (c), (d) and Regulation 4(1) and 4(2)(q) of the PFUTP Regulations.

PROCEEDS GENERATED FROM FRONT RUNNING ACTIVITY

20. I note that the alleged illegal front running activity, during the Examination Period, has generated unlawful gains to the extent, shown in the table below:

TABLE 18

Front Runner	Name of the FR	No of FR trades	Total Buy Value (in Rs.)	Total Sell value (in Rs.)	Square of earned (in lakh Rs.)
FR 1	Dipa A Parekh	118	3,77,24,845.95	4,11,76,886.75	34.52
FR 2	Nikhil Hirachand Jain	54	1,04,34,517.15	1,12,44,100.65	8.10
FR 3	Nikhil Hirachand Jain HUF	66	1,56,45,185.25	1,67,12,952.25	10.68
FR 4	Alpesh Hirachand Jain HUF	59	1,36,19,710.00	1,48,47,126.25	12.27
FR 5	Nagendra S Dubey HUF	106	2,73,47,256.60	2,95,26,923.85	21.80
FR 6	Sushma Nagendra Dubey	142	2,47,77,612.95	2,65,18,252.80	17.41
FR 7	Jagruti Atul Pithadia	77	1,53,18,554	1,61,17,222.90	7.99
FR 8	Sahil Atul Pithadia	141	1,92,34,708.25	2,04,83,982.30	12.49
	Total	**763**	**16,41,02,390.40**	**17,66,27,447.75**	**125.25**

21. I note that the proceeds from the *prima facie* front running trades could not have been generated, unless each entity (i.e. the ICs and FRs) had not played their respective roles in the alleged front running scheme. At this stage, where only preliminary examination is complete, all entities cannot be said to be jointly liable for the

cumulative illegal gain. However based on the probable conclusions drawn from the preliminary examination, I find that responsibility for the alleged illegal gain must be borne by not just the persons who have made the illegal gain, but also the respective information carriers (*including front runners who passed on information or operated HUF accounts etc.*) who made such illegal gain possible. Prima facie –

21.1. IC-1 is responsible for the whole scheme by virtue of passing on non-public information relating to the trades of his client i.e. BC.

21.2. IC- 2 is responsible for trades done by all FRs since either he is their dealer or can be inferred to have passed on information, directly or directly, based on familial relationship and/or CDRs.

21.3. IC-3 is responsible for trades done by FRs 5 to 8 either in the capacity of their dealer or by way of passing on information or operating the accounts of front runners who were his family members.

Thus, based on the available records, it is *prima facie* concluded that the following respective entities involved in the scheme to 'front run' the trades of the Big Client are *prima facie* jointly and severally liable for the proceeds generated from the front running trades to the extent of amounts mentioned in the table below:

TABLE 19

Trading Account	**Name of the entities jointly and severally liable**	**Illegal/ Unlawful Gains (in lakh Rs.)**
FR 1	Dipa A Parekh, Ashish S Parekh and Nagendra S Dubey	34.52
FR 2	Nikhil Hirachand Jain, Ashish S Parekh and Nagendra S Dubey	8.10
FR 3	Nikhil Hirachand Jain HUF, Nikhil Hirachand Jain, Ashish S Parekh and Nagendra S Dubey	10.68
FR 4	Alpesh Hirachand Jain HUF, Nikhil Hirachand Jain, Ashish S Parekh and Nagendra S Dubey	12.27

Trading Account	Name of the entities jointly and severally liable	Illegal/ Unlawful Gains (in lakh Rs.)
FR 5	Nagendra S Dubey HUF, Ashish S Parekh, Nagendra S Dubey and Chirag Atul Pithadia	21.80
FR 6	Sushma Nagendra Dubey, Ashish S Parekh, Nagendra S Dubey and Chirag Atul Pithadia	17.41
FR 7	Jagruti Atul Pithadia, Ashish S Parekh, Nagendra S Dubey and Chirag Atul Pithadia	7.99
FR 8	Sahil Atul Pithadia, Ashish S Parekh, Nagendra S Dubey and Chirag Atul Pithadia	12.49
Total		**125.25**

NEED FOR INTERIM DIRECTIONS

22. As the securities market regulator, it is SEBI's bounden duty to safeguard the interests of investors and protect the integrity of the securities market. Investor confidence in the securities market and increased participation and investment in the securities market is in large measure dependent on a market bereft of fraudulent, manipulative or unfair trade practices. The trading activity of a front runner not only causes monetary loss to investors who have been unfairly induced to trade but also has the effect of interfering with the development of securities market, as investors tend to lose faith in the integrity of the securities market.

23. The following observations made in the judgment of the Hon'ble Supreme Court dated September 20, 2017 in the case of SEBI v. Shri Kanaiyalal Baldevbhai Patel are pertinent:

"34. … There is no dispute as to the fact that a fiduciary must act in utmost good faith; he should not act for his own benefit or benefit of any third party without the informed consent of his client. The essential irreducible core of fiduciary duty is the duty of loyalty…."

42. … The information of possible trades that the company is going to undertake is the confidential information of the company concerned, which it has absolute liberty to deal with. Therefore, a person conveying confidential information to another person (tippee) breaches his duty prescribed by law and if the recipient of such information knows of the breach and trades, and there is an inducement to bring about an inequitable result, then the recipient tippee may be said to have committed the fraud."

24. The Information Carriers in this case are employed as dealers in different stock broking companies. They are therefore professionally associated with the securities market, privy to confidential information of their clients and are expected to maintain high standards of integrity. The Examination report has brought out the close connection /relation between the Front runners and the Information carriers. As brought out in the examination report, the alleged front running activity continued for at least 9 months. Subsequent to enquiries made by NSE, this activity appears to have ceased. The conduct of the noticees particularly that of the Information carriers, being persons associated with registered intermediaries, can only be described as brazen. The factual matrix as brought out in the examination report convinces me to conclude, based on a preponderance of probability, that front running has taken place using the trading accounts of FR-1 to FR-8 through the involvement of IC-1 to IC-3.

25. Considering their allegedly illegal conduct in the extant matter, there is a high probability that they might continue to misuse non-public information pertaining to the orders of the Big Client. It may be inferred from the pattern of their behavior that they could yet again engage in fraudulent, manipulative or unfair trade practices including by way of front running, unless immediate preventive directions are passed, pending further investigation into their alleged illegal activity. In fact, considering the long period during which the front running took place, it may even be possible that the noticees may, directly or indirectly, front run the trades of other

entities/clients as well, thereby posing a larger risk to the entire securities market ecosystem. The information carriers were employees of stock brokers who bear a fiduciary responsibility to their clients and to the market in general. Yet the scheme elaborated above prima facie suggests that they threw caution to the wind. Interim directions are therefore necessary to contain the probable contagion pending a detailed investigation.

26. Further, as noted in the preceding paragraphs, the Noticee Front Runners i.e. Noticee Nos. 4 to 11 through the involvement of IC1 to IC3, are alleged to have made illegal gains by way of the front running that they are alleged to have engaged in. It is possible that the said Noticees may divert the alleged unlawful gains before investigation is concluded and directions for disgorgement, if any, are passed. Non-interference at this stage would therefore result in irreparable injury to interests of the securities market and the investors. Considering the factual matrix and the prima facie conclusion of front running, I am convinced that, pending detailed investigation, the balance of convenience lies in passing interim directions against the Noticees inter alia for impounding and retaining such quantified alleged unlawful gains.

ORDER:

27. In view of the above, pending investigation, in order to protect the interests of investors and the integrity of the securities market, I, in exercise of the powers conferred upon me under Sections 11 (1), 11(4), 11B (1) and 11D read with Section 19 of the SEBI Act hereby issue by way of this interim ex-parte order, the following directions, which shall be in force until further orders: -

    27.1. Noticee Nos. 1 to 11 are restrained from buying, selling or dealing in securities either directly or indirectly, in any manner whatsoever until further orders. If Noticee Nos. 1 to 11 have any open position in any exchange traded derivative contracts, as on the date of this Order, they can close out / square off such open

positions within 3 months from the date of this Order or at the expiry of such contracts, whichever is earlier. The said entities are permitted to settle the pay-in and pay-out obligations in respect of transactions, if any, which have taken place before the close of trading on the date of this Order;

27.2. Noticee Nos. 1 to 11 shall cease and desist from, directly or indirectly, engaging in any fraudulent, manipulative or unfair trade practice including front running thereby committing or causing violation of any provision of the SEBI (Prohibition of Fraudulent and Unfair Trade Practices) Regulations, 2003;

27.3. The proceeds in the bank accounts of Noticee Nos. 1 to 11, to the extent of illegal gains mentioned in Table no. 19 above shall be impounded. Further, Noticee Nos. 1 to 11 are directed to open an escrow account with a nationalized bank and deposit the impounded amount mentioned therein within 15 days from the date of service of this Order. The escrow account/s shall be an interest bearing escrow account and a lien shall be created in favour of SEBI. Further, the monies kept therein shall not be released without permission from SEBI;

27.4. Noticee Nos. 1 to 11 are directed not to dispose of or alienate any assets, whether movable or immovable, or any interest or investment or charge on any of such assets held in their name, jointly or severally, including money lying in bank accounts except with the prior permission of SEBI until the impounded amount is deposited in the escrow account.

27.5. Noticee Nos. 1 to 11 are directed to provide a full inventory of all assets held in their name, jointly or severally, whether movable or immovable, or any interest or investment or charge on any of such assets, including details of all bank accounts, demat accounts and mutual fund investments, immediately but not later than 15 days from the date of receipt of this order;

27.6. The banks where Noticee Nos. 1 to 11 are holding bank accounts, individually or jointly, are directed to ensure that till further directions, except for compliance of direction at paragraph 27.3 above, no debits are made in the said bank accounts

without the permission of SEBI. The banks are directed to ensure that all the above directions are strictly enforced. On production of proof of deposit of entire amount mentioned in Table No. 19 above, SEBI shall communicate to the banks to defreeze the accounts corresponding to the entities mentioned in said Table 19. The bank accounts of each Noticee shall be defreezed only upon deposit of all illegal gains due from such Noticee, as mentioned in Table 19 above.

27.7. The Depositories are directed to ensure, that till further directions, no credits or debits are made in the demat accounts of Noticee No. 1 to 11 held individually or jointly.

27.8. The Registrar and Transfer Agents are also directed to ensure that till further directions, the securities / mutual funds units held in the name of Noticee Nos. 1 to 11, jointly or severally, are not transferred / redeemed.

28. The *prima facie* observations contained in this Order, are made on the basis of the material available on record. In this context, the Noticees may, within 21 days from the date of receipt of this Order, file their reply/objections, if any, to this Order and may also indicate whether they desire to avail an opportunity of personal hearing on a date and time to be fixed on a specific request to be made in that regard.

29. This Order is without prejudice to the right of SEBI to take any other action that may be initiated against the Noticees in accordance with law

30. The above directions shall take effect immediately and shall be in force until further orders.

31. A copy of this order shall be served upon the Noticees, Stock Exchanges, Banks, Registrar and Transfer Agents and Depositories for necessary action and compliance with the above directions and shall also be sent to trading members employing/engaging Noticee Nos. 1 to 3 namely, Mangal Keshav Financial Services

LLP, Maliram Makharia Finstock Pvt. Ltd and Sharekhan Ltd for information. The trading members are also hereby advised to take all necessary measures to ensure that their dealers/employees do not engage in fraudulent, manipulative or unfair trade practices.

Enclosure:

Annexure 1 to 8: Trading Details of FR 1 to FR 8

- Sd -

DATE: DECEMBER 26, 2022 **ANANTH NARAYAN G.**

PLACE: MUMBAI **WHOLE TIME MEMBER**

SECURITIES AND EXCHANGE BOARD OF INDIA

Annexure - 1 (FR 1 - Dipa A Parekh)

Date	Security Name /Contract	ISIN	Option Type	Expiry Date	strike price	Total traded qty in the scrip (Gross)	FR PAN	NAME	Buy Qty	Buy Value	Buy order start time	Buy order end time	Buy Trade Start Time	Buy Trade End Time	Sell Trade Qty	Sell Value	Sell order start time	Sell order end time	Sell Trade Start Time	Sell Trade End Time	Profit (Squared) of FR (In Lakh)	Big Client Name	Big Client PAN	Buy Traded Qty	Buy Traded Value	Buy order start time	Buy order endtime	Buy Trade Start Time	Buy Trade End Time	Sell Trade Qty	Sell value	Sell order start time	Sell order end time	Sell Trade Start Time	Sell Trade End Time	Buy Qty Match	Sell Qty Match	Buy Qty Match in %	Sell Qty Match in %	Pattern (BBS /SSB/etc)
06-Apr-2021	SAIL	INE114A01011	CE	29-Apr-2021	100.00	268578840	AGMPP8210F	DIPA A PAREKH	1,33,000	2,12,800	14:37:08	14:37:37	14:37:08	14:37:37	1,33,000	2,32,750	14:39:10	14:39:49	14:42:36	14:42:36	0.1995	PARESH N BHAGAT	AABPB1073B	12,16,000	20,43,450.00	13:36:17	14:42:36	13:36:17	14:42:36	1216000	2007350	11:33:31	14:45:16	11:33:31	14:45:16	-	1,33,000.00	-	100.00	BBS
07-Apr-2021	TATACONSUM	INE192A01025	CE	29-Apr-2021	730.00	7796312	AGMPP8210F	DIPA A PAREKH	40,500	2,02,500	12:44:00	12:44:00	12:45:00	12:45:07	40,500	2,38,545	12:46:31	12:46:31	12:47:18	12:48:51	0.3605	PARESH N BHAGAT	AABPB1073B	1,62,000	9,25,560.00	12:47:18	12:49:15	12:47:18	12:49:46	67500	418297.5	09:29:51	11:53:05	09:29:51	11:53:05	-	40,500.00	-	100.00	BBS
27-Apr-2021	NAVINFLUOR	INE048G01026	CE	29-Apr-2021	3,300.00	2119746	AGMPP8210F	DIPA A PAREKH	9,000	2,16,641	09:34:42	09:34:42	09:34:42	09:44:15	9,000	2,52,000	09:46:00	09:46:00	09:46:19	09:46:21	0.3536	PARESH N BHAGAT	AABPB1073B	40,500	26,32,860.00	09:44:20	15:14:51	09:44:20	15:16:26	-	-	-	-	-	-	-	9,000.00	-	100.00	BBS
28-Apr-2021	NAVINFLUOR	INE048G01026	CE	29-Apr-2021	3,400.00	1593474	AGMPP8210F	DIPA A PAREKH	2,250	38,801	13:41:01	13:47:01	13:44:50	13:49:34	2,250	63,000	13:53:44	13:53:44	13:55:40	13:55:40	0.2420	PARESH N BHAGAT	AABPB1073B	22,500	6,96,903.75	13:51:44	14:01:46	13:51:44	14:02:22	-	-	-	-	-	-	-	2,250.00	-	100.00	BBS
06-May-2021	BAJFINANCE	INE296A01024	CE	27-May-2021	6,000.00	4446226	AGMPP8210F	DIPA A PAREKH	3,000	1,76,850	11:37:30	11:37:30	11:37:30	11:37:30	3,000	1,85,100	11:38:48	11:38:48	11:42:01	11:42:01	0.0825	PARESH N BHAGAT	AABPB1073B	22,500	13,63,700.00	11:42:01	14:01:52	11:42:01	14:01:52	20000	1353512.5	09:23:18	13:45:33	09:23:18	13:45:33	-	3,000.00	-	100.00	BBS
06-May-2021	BPCL	INE029A01011	CE	27-May-2021	440.00	12790488	AGMPP8210F	DIPA A PAREKH	45,000	4,37,940	10:22:52	10:22:52	10:22:52	10:22:52	45,000	4,72,500	10:26:08	10:26:08	10:26:19	10:26:20	0.3456	PARESH N BHAGAT	AABPB1073B	2,70,000	27,66,690.00	09:36:02	10:26:33	09:36:02	10:26:33	-	-	-	-	-	-	-	45,000.00	-	100.00	BBS
07-May-2021	NAVINFLUOR	INE048G01026	CE	27-May-2021	3,900.00	1530134	AGMPP8210F	DIPA A PAREKH	900	37,238	13:34:21	13:34:21	13:34:21	13:35:35	900	44,550	13:36:10	13:36:10	13:36:27	13:36:27	0.0731	PARESH N BHAGAT	AABPB1073B	4,725	2,10,183.75	13:36:11	13:49:04	13:36:11	13:50:42	2475	144450	09:26:02	13:37:53	09:26:17	13:42:39	-	900.00	-	100.00	BBS
07-May-2021	RBLBANK	INE976G01028	PE	27-May-2021	170.00	25831092	AGMPP8210F	DIPA A PAREKH	58,000	1,85,890	14:25:59	14:26:09	14:25:59	14:26:09	58,000	2,11,700	14:28:06	14:28:18	14:29:10	14:29:10	0.2581	PARESH N BHAGAT	AABPB1073B	2,32,000	8,16,350.00	14:29:10	14:29:24	14:29:10	14:35:13	145000	495610	10:50:22	13:33:58	10:50:22	13:34:57	-	58,000.00	-	100.00	BBS
10-May-2021	BPCL	INE029A01011	CE	27-May-2021	450.00	19405820	AGMPP8210F	DIPA A PAREKH	54,000	7,65,000	09:25:24	09:37:59	09:31:25	09:38:10	54,000	8,07,300	09:32:25	09:39:20	09:40:34	09:40:34	0.4230	PARESH N BHAGAT	AABPB1073B	2,28,600	33,71,490.00	09:40:08	09:40:34	09:40:08	09:40:34	102600	1393290	09:41:41	09:42:27	09:42:18	10:02:23	-	54,000.00	-	100.00	BBS
10-May-2021	BPCL	INE029A01011	CE	27-May-2021	460.00	19405820	AGMPP8210F	DIPA A PAREKH	18,000	1,95,930	13:16:44	13:16:44	13:16:44	13:16:44	18,000	2,10,600	13:19:18	13:19:18	13:19:52	13:19:52	0.1467	PARESH N BHAGAT	AABPB1073B	1,22,400	14,03,640.00	13:19:52	13:19:52	13:19:52	13:19:52	207000	2055690	09:40:49	13:20:21	09:40:49	13:22:22	-	18,000.00	-	100.00	BBS
10-May-2021	NAVINFLUOR	INE048G01026	CE	27-May-2021	3,900.00	1237444	AGMPP8210F	DIPA A PAREKH	2,700	43,200	10:58:50	11:01:32	10:58:50	11:02:40	2,700	54,540	11:03:30	11:03:49	11:04:35	11:04:35	0.1134	PARESH N BHAGAT	AABPB1073B	6,750	1,21,533.75	10:13:34	11:07:30	10:13:34	11:46:24	-	-	-	-	-	-	-	2,700.00	-	100.00	BBS
11-May-2021	BALKRISIND	INE787D01026	CE	27-May-2021	2,000.00	1710178	AGMPP8210F	DIPA A PAREKH	4,000	94,000	10:08:12	10:22:31	10:17:01	10:22:42	4,000	1,17,600	10:22:22	10:22:22	10:25:11	10:25:11	0.2360	PARESH N BHAGAT	AABPB1073B	16,000	4,62,820.00	10:25:11	10:27:33	10:25:11	10:30:37	14000	433160	12:39:26	13:34:22	12:39:26	13:34:22	-	4,000.00	-	100.00	BBS
11-May-2021	BPCL	INE029A01011	CE	27-May-2021	460.00	21695978	AGMPP8210F	DIPA A PAREKH	54,000	8,28,000	09:35:14	09:39:37	09:38:25	09:41:58	54,000	9,11,430	09:43:17	09:43:26	09:50:07	09:50:57	0.8343	PARESH N BHAGAT	AABPB1073B	2,19,600	36,33,390.00	09:50:07	09:51:20	09:50:07	09:51:20	-	-	-	-	-	-	-	52,200.00	-	96.67	BBS
11-May-2021	DEEPAKNTR	INE288B01029	CE	27-May-2021	1,900.00	2540132	AGMPP8210F	DIPA A PAREKH	5,000	1,95,725	12:39:54	12:39:54	12:39:54	12:39:54	5,000	2,04,500	12:42:01	12:42:01	12:44:43	12:44:43	0.0878	PARESH N BHAGAT	AABPB1073B	39,500	16,03,575.00	12:22:32	12:44:43	12:22:35	12:44:43	39500	1607075	10:17:26	12:45:38	10:17:26	13:02:45	-	5,000.00	-	100.00	BBS
11-May-2021	DEEPAKNTR	INE288B01029	CE	27-May-2021	2,000.00	2540132	AGMPP8210F	DIPA A PAREKH	5,000	1,12,375	10:45:30	10:45:30	10:45:40	10:47:37	5,000	1,28,500	10:50:14	10:50:14	10:51:05	10:51:05	0.1613	PARESH N BHAGAT	AABPB1073B	30,000	7,50,025.00	10:50:54	10:51:16	10:50:54	10:51:16	47500	1044725	09:32:00	12:36:56	09:32:00	12:40:43	-	5,000.00	-	100.00	BBS
11-May-2021	NAVINFLUOR	INE048G01026	CE	27-May-2021	3,500.00	826142	AGMPP8210F	DIPA A PAREKH	2,250	1,10,813	12:46:22	12:46:34	12:51:35	12:55:05	2,250	1,24,650	12:57:18	12:57:18	12:58:10	12:58:10	0.1384	PARESH N BHAGAT	AABPB1073B	9,000	4,79,486.25	12:57:14	12:59:37	12:57:56	13:03:34	9000	439582.5	09:32:31	10:17:47	09:34:55	10:18:22	-	2,250.00	-	100.00	BBS
12-May-2021	BPCL	INE029A01011	CE	27-May-2021	470.00	15235894	AGMPP8210F	DIPA A PAREKH	52,200	5,10,030	10:44:23	10:45:14	10:44:23	10:45:28	52,200	5,58,540	10:47:30	10:47:55	10:48:16	10:48:19	0.4851	PARESH N BHAGAT	AABPB1073B	2,70,000	28,58,400.00	10:48:12	10:48:19	10:48:12	10:48:19	-	-	-	-	-	-	-	52,200.00	-	100.00	BBS
14-May-2021	BPCL	INE029A01011	CE	27-May-2021	480.00	9799634	AGMPP8210F	DIPA A PAREKH	1,08,000	4,39,020	09:43:22	13:49:06	09:43:22	13:56:27	1,08,000	5,18,400	09:47:25	13:57:54	09:47:52	13:59:21	0.7938	PARESH N BHAGAT	AABPB1073B	6,84,000	31,47,210.00	09:47:48	13:59:21	09:47:48	13:59:21	414000	1749150	09:49:01	14:00:17	09:49:01	14:07:25	-	1,08,000.00	-	100.00	BBS
14-May-2021	NMDC	INE584A01023	CE	27-May-2021	220.00	106003390	AGMPP8210F	DIPA A PAREKH	40,200	1,14,570	10:13:06	10:13:06	10:13:06	10:13:06	40,200	1,36,680	10:13:21	10:13:21	10:13:41	10:13:41	0.2211	PARESH N BHAGAT	AABPB1073B	3,35,000	10,72,335.00	10:13:41	10:13:41	10:13:41	10:13:41	-	-	-	-	-	-	-	40,200.00	-	100.00	BBS
17-May-2021	INDUSINDBK	INE095A01012	CE	27-May-2021	980.00	21974330	AGMPP8210F	DIPA A PAREKH	27,000	5,29,110	14:27:29	14:35:53	14:30:03	14:40:53	27,000	5,58,900	14:31:52	14:31:52	14:44:30	14:44:30	0.2979	PARESH N BHAGAT	AABPB1073B	86,400	17,68,545.00	14:44:30	14:44:30	14:44:30	14:44:30	86400	1055475	09:37:51	15:05:25	09:37:51	15:05:27	-	27,000.00	-	100.00	BBS
18-May-2021	BAJFINANCE	INE296A01024	CE	27-May-2021	5,800.00	6295766	AGMPP8210F	DIPA A PAREKH	5,000	4,99,375	11:25:06	11:25:06	11:25:06	11:25:06	5,000	5,17,000	11:27:08	11:27:08	11:28:29	11:28:29	0.1763	PARESH N BHAGAT	AABPB1073B	17,500	17,95,543.75	11:28:29	11:28:51	11:28:29	11:29:17	17500	1398093.75	09:27:06	09:29:07	09:27:06	09:29:08	-	5,000.00	-	100.00	BBS
18-May-2021	BAJFINANCE	INE296A01024	CE	27-May-2021	6,000.00	6295766	AGMPP8210F	DIPA A PAREKH	5,000	2,00,000	12:49:50	12:49:50	12:53:07	12:56:30	5,000	2,17,000	12:58:50	12:58:50	13:03:08	13:03:12	0.1700	PARESH N BHAGAT	AABPB1073B	42,500	17,68,412.50	13:01:00	13:03:31	13:01:16	13:03:37	42500	1738068.75	09:43:18	11:48:34	09:43:18	11:54:37	-	5,000.00	-	100.00	BBS
18-May-2021	BHARATFORG	INE465A01025	CE	27-May-2021	700.00	10586696	AGMPP8210F	DIPA A PAREKH	30,000	4,91,625	11:39:08	11:39:08	11:39:08	11:44:38	30,000	5,37,000	11:45:47	11:45:47	11:47:40	11:47:41	0.4538	PARESH N BHAGAT	AABPB1073B	1,54,500	25,06,275.00	09:59:22	11:47:41	09:59:22	11:47:41	24000	368925	09:54:05	11:49:13	09:54:05	11:49:13	-	30,000.00	-	100.00	BBS
19-May-2021	BAJFINANCE	INE296A01024	CE	27-May-2021	5,900.00	4501974	AGMPP8210F	DIPA A PAREKH	20,000	9,07,919	11:58:35	12:38:22	11:58:35	12:50:41	20,000	10,01,000	12:04:51	12:53:45	12:06:38	12:56:30	0.9308	PARESH N BHAGAT	AABPB1073B	89,750	44,14,718.75	12:06:37	12:56:40	12:06:37	12:56:40	34750	1556256.25	10:28:56	12:57:51	10:28:56	12:57:51	-	20,000.00	-	100.00	BBS
24-May-2021	BAJAJ-AUTO	INE917I01010	CE	27-May-2021	4,200.00	1000534	AGMPP8210F	DIPA A PAREKH	5,000	1,64,500	14:25:30	14:25:47	14:25:30	14:25:47	5,000	1,79,500	14:29:22	14:29:22	14:30:33	14:30:33	0.1500	PARESH N BHAGAT	AABPB1073B	17,500	5,80,425.00	09:27:06	14:30:33	09:27:06	14:32:16	-	-	-	-	-	-	-	5,000.00	-	100.00	BBS
24-May-2021	GODREJPROP	INE484J01027	CE	27-May-2021	1,360.00	3725742	AGMPP8210F	DIPA A PAREKH	13,000	1,70,105	09:54:34	10:00:25	09:57:46	10:00:33	13,000	1,95,520	10:02:58	10:02:58	10:03:13	10:58:46	0.2542	PARESH N BHAGAT	AABPB1073B	49,400	8,04,212.50	10:03:12	13:13:00	10:03:13	13:13:00	10400	119990	10:08:42	10:08:56	10:08:42	10:28:17	-	12,350.00	-	95.00	BBS
26-May-2021	BHARATFORG	INE465A01025	CE	27-May-2021	680.00	4929324	AGMPP8210F	DIPA A PAREKH	15,000	74,925	11:46:57	11:46:57	11:48:04	11:48:04	15,000	88,575	11:49:12	11:49:12	11:49:25	11:50:24	0.1365	PARESH N BHAGAT	AABPB1073B	51,000	2,66,550.00	11:23:04	11:49:25	11:23:04	11:49:25	-	-	-	-	-	-	-	10,500.00	-	70.00	BBS
26-May-2021	BPCL	INE029A01011	CE	27-May-2021	490.00	25944614	AGMPP8210F	DIPA A PAREKH	90,000	3,72,600	09:20:59	14:46:59	09:20:59	14:47:01	90,000	4,33,800	09:22:26	14:48:56	09:23:55	14:49:38	0.6120	PARESH N BHAGAT	AABPB1073B	5,25,600	23,87,160.00	09:23:55	14:49:43	09:23:55	14:49:43	75600	302400	09:24:19	09:24:19	09:24:19	09:24:19	-	90,000.00	-	100.00	BBS
27-May-2021	BAJFINANCE	INE296A01024	CE	24-Jun-2021	6,200.00	4305180	AGMPP8210F	DIPA A PAREKH	5,000	3,99,656	14:21:59	14:21:59	14:21:59	14:21:59	5,000	4,19,500	14:23:50	14:23:50	14:24:05	14:24:19	0.1984	PARESH N BHAGAT	AABPB1073B	15,000	12,41,143.75	14:24:05	14:24:40	14:24:05	14:25:18	15000	1297693.75	11:26:31	11:30:29	11:26:46	12:08:50	-	5,000.00	-	100.00	BBS
01-Jun-2021	BHARATFORG	INE465A01025	CE	24-Jun-2021	750.00	3225246	AGMPP8210F	DIPA A PAREKH	30,000	2,81,400	11:51:09	11:51:09	11:51:09	11:54:58	30,000	3,13,050	11:56:00	11:56:00	11:56:17	11:57:07	0.3165	PARESH N BHAGAT	AABPB1073B	99,000	10,04,175.00	11:55:59	15:11:10	11:55:59	15:11:10	-	-	-	-	-	-	-	28,500.00	-	95.00	BBS
01-Jun-2021	DLF	INE271C01023	CE	24-Jun-2021	320.00	10657568	AGMPP8210F	DIPA A PAREKH	99,000	3,72,900	10:52:23	10:53:21	10:52:50	10:54:42	99,000	4,16,130	10:55:43	10:56:02	10:56:31	12:42:34	0.4323	PARESH N BHAGAT	AABPB1073B	5,04,900	21,13,320.00	09:19:57	12:42:34	09:19:57	12:42:34	141900	562485	10:58:14	13:30:15	10:58:14	13:30:41	-	99,000.00	-	100.00	BBS
02-Jun-2021	ADANIENT	INE423A01024	CE	24-Jun-2021	1,540.00	49083918	AGMPP8210F	DIPA A PAREKH	6,000	4,04,950	12:13:46	12:13:46	12:13:46	12:13:46	6,000	4,25,100	12:16:14	12:16:14	12:16:14	12:16:16	0.2015	PARESH N BHAGAT	AABPB1073B	40,000	28,94,000.00	12:16:27	12:16:27	12:16:27	12:16:53	40000	1329550	09:44:36	09:47:28	09:44:42	09:54:49	-	-	-	-	BBS
04-Jun-2021	GODREJPROP	INE484J01027	CE	24-Jun-2021	1,500.00	1326422	AGMPP8210F	DIPA A PAREKH	5,850	1,54,733	14:13:55	14:13:55	14:15:49	14:15:49	5,850	1,74,915	14:18:20	14:18:20	14:19:07	14:19:07	0.2018	PARESH N BHAGAT	AABPB1073B	26,000	7,56,567.50	09:25:59	14:20:41	09:25:59	14:20:41	-	-	-	-	-	-	-	5,850.00	-	100.00	BBS
08-Jun-2021	PAGEIND	INE761H01022	CE	24-Jun-2021	32,000.00	51532	AGMPP8210F	DIPA A PAREKH	150	86,250	11:45:01	11:45:01	12:35:05	13:41:31	150	98,160	13:57:15	13:57:15	13:58:54	13:58:54	0.1191	PARESH N BHAGAT	AABPB1073B	600	3,73,377.00	10:55:22	13:59:21	11:02:18	14:41:34	-	-	-	-	-	-	-	150.00	-	100.00	BBS
09-Jun-2021	BALKRISIND	INE787D01026	CE	24-Jun-2021	2,300.00	743206	AGMPP8210F	DIPA A PAREKH	4,000	1,83,020	13:34:02	13:34:02	13:34:02	13:34:02	4,000	1,98,800	13:36:11	13:36:11	13:36:19	13:36:19	0.1578	PARESH N BHAGAT	AABPB1073B	11,600	5,70,180.00	13:36:19	13:36:19	13:36:19	13:36:19	1600	70400	13:37:59	13:37:59	13:51:47	13:51:47	-	4,000.00	-	100.00	BBS
10-Jun-2021	BPCL	INE029A01011	CE	24-Jun-2021	520.00	7388828	AGMPP8210F	DIPA A PAREKH	45,000	1,82,700	14:10:24	14:11:13	14:10:24	14:14:46	45,000	2,11,500	14:16:01	14:16:01	14:16:37	14:16:42	0.2880	PARESH N BHAGAT	AABPB1073B	4,95,000	21,93,930.00	10:31:11	14:17:07	10:31:11	14:20:54	45000	198720	09:36:21	09:36:21	09:36:21	09:37:27	-	45,000.00	-	100.00	BBS
14-Jun-2021	BALKRISIND	INE787D01026	CE	24-Jun-2021	2,400.00	615682	AGMPP8210F	DIPA A PAREKH	6,000	1,01,340	10:12:36	10:12:36	10:12:36	10:20:05	6,000	1,17,680	10:21:32	10:21:32	10:22:48	10:41:15	0.1634	PARESH N BHAGAT	AABPB1073B	18,000	3,50,640.00	10:00:57	10:22:30	10:22:30	10:23:37	-	-	-	-	-	-	-	5,600.00	-	93.33	BBS
17-Jun-2021	AUBANK	INE949L01017	CE	24-Jun-2021	1,120.00	2451212	AGMPP8210F	DIPA A PAREKH	7,000	50,750	09:21:59	09:21:59	09:22:05	09:37:21	7,000	67,900	09:37:38	09:37:38	09:38:07	09:38:07	0.1715	PARESH N BHAGAT	AABPB1073B	20,000	1,91,875.00	09:38:07	09:38:19	09:38:07	10:01:27	-	-	-	-	-	-	-	7,000.00	-	100.00	BBS
17-Jun-2021	IBULHSGFIN	INE148I01020	CE	24-Jun-2021	320.00	62170456	AGMPP8210F	DIPA A PAREKH	31,000	1,08,035	14:35:29	14:35:29	14:35:29	14:35:29	31,000	1,22,450	14:36:46	14:36:46	14:36:55	14:36:55	0.1442	PARESH N BHAGAT	AABPB1073B	3,65,800	18,08,385.00	09:40:52	14:37:05	09:40:52	14:37:23	31000	133300	13:42:54	13:42:54	13:42:54	13:42:54	-	31,000.00	-	100.00	BBS
18-Jun-2021	AUBANK	INE949L01017	CE	24-Jun-2021	1,060.00	2959710	AGMPP8210F	DIPA A PAREKH	5,000	60,000	12:04:17	12:04:17	12:07:49	12:07:49	5,000	69,500	12:09:46	12:09:46	12:10:01	12:12:02	0.0950	PARESH N BHAGAT	AABPB1073B	18,500	2,50,775.00	12:08:35	12:12:02	12:08:35	12:12:02	20000	236575	09:47:24	14:21:45	09:47:24	14:54:37	-	5,000.00	-	100.00	BBS
22-Jun-2021	BAJFINANCE	INE296A01024	CE	24-Jun-2021	6,400.00	3081226	AGMPP8210F	DIPA A PAREKH	10,000	1,39,838	10:52:22	10:52:32	10:52:22	10:53:36	10,000	1,64,000	10:57:05	10:57:22	10:57:22	10:57:22	0.2416	PARESH N BHAGAT	AABPB1073B	45,000	7,00,243.75	10:57:10	10:58:48	10:57:10	11:02:51	-	-	-	-	-	-	-	10,000.00	-	100.00	BBS
14-Jul-2021	MPHASIS	INE356A01018	CE	29-Jul-2021	2,440.00	4281342	AGMPP8210F	DIPA A PAREKH	1,625	57,525	14:35:30	14:35:30	14:35:38	14:35:38	1,625	68,250	14:33:37	14:33:37	14:33:53	14:33:53	0.1073	PARESH N BHAGAT	AABPB1073B	325	15,275.00	15:13:07	15:13:07	15:22:12	15:22:12	3575	138238.75	14:35:20	14:35:52	14:35:25	15:12:42	1625	-	100.00	-	SSB
15-Jul-2021	MPHASIS	INE356A01018	CE	29-Jul-2021	2,440.00	1770982	AGMPP8210F	DIPA A PAREKH	1,625	75,075	10:31:26	10:31:26	10:31:43	10:31:43	1,625	89,375	10:27:51	10:27:51	10:28:44	10:30:11	0.1430	PARESH N BHAGAT	AABPB1073B	-	-	-	-	-	-	3250	161752.5	10:31:43	10:31:43	10:31:43	10:31:43	1625	-	100.00	-	SSB
19-Jul-2021	NAVINFLUOR	INE048G01026	CE	29-Jul-2021	4,100.00	225022	AGMPP8210F	DIPA A PAREKH	1,350	38,070	10:24:32	10:24:32	10:24:39	10:24:43	1,350	47,261	10:16:47	10:16:47	10:16:47	10:21:16	0.0919	PARESH N BHAGAT	AABPB1073B	-	-	-	-	-	-	6750	215662.5	10:24:18	11:03:54	10:24:18	11:03:54	1350	-	100.00	-	SSB
22-Jul-2021	MUTHOOTFIN	INE414G01012	CE	29-Jul-2021	1,660.00	4382682	AGMPP8210F	DIPA A PAREKH	4,500	52,688	13:17:21	13:17:21	13:17:21	13:17:21	4,500	57,150	13:07:24	13:07:24	13:11:25	13:11:42	0.0446	PARESH N BHAGAT	AABPB1073B	7,500	96,787.50	15:09:16	15:09:16	15:09:16	15:09:16	37500	447712.5	13:15:54	13:19:11	13:15:57	13:33:07	-	-	-	-	SSB
05-Aug-2021	TRENT	INE849A01020	CE	26-Aug-2021	940.00	2082018	AGMPP8210F	DIPA A PAREKH	5,075	1,27,165	13:32:11	13:32:11	13:32:32	13:33:08	5,075	1,45,653	13:29:10	13:29:10	13:29:10	13:29:53	0.1849	PARESH N BHAGAT	AABPB1073B	725	21,025.00	13:39:15	13:39:15	13:39:34	13:39:34	22475	567530	13:31:07	13:32:32	13:31:07	13:32:32	3625	-	71.43	-	SSB
09-Aug-2021	PEL	INE140A01024	CE	26-Aug-2021	2,850.00	8347114	AGMPP8210F	DIPA A PAREKH	11,000	13,20,000	10:57:53	11:00:07	11:03:15	11:03:17	11,000	13,62,900	11:11:44	11:11:53	11:12:27	11:12:27	0.4290	PARESH N BHAGAT	AABPB1073B	71,500	87,15,726.25	11:11:43	11:17:44	11:11:43	11:18:02	11000	859856.25	10:14:49	10:14:57	10:14:49	10:15:11	-	8,250.00	-	75.00	BBS
20-Aug-2021	PEL	INE140A01024	PE	26-Aug-2021	2,550.00	1560514	AGMPP8210F	DIPA A PAREKH	9,075	2,02,744	12:51:08	13:03:41	13:01:42	13:10:00	9,075	2,48,655	13:11:51	13:11:51	13:12:03	13:12:07	0.4591	PARESH N BHAGAT	AABPB1073B	38,500	11,34,168.75	13:11:55	13:14:06	13:11:55	13:34:53	77000	2372218.75	11:04:49	15:26:14	11:04:58	15:28:28	-	9,075.00	-	100.00	BBS
23-Aug-2021	MPHASIS	INE356A01018	CE	26-Aug-2021	2,950.00	3913740	AGMPP8210F	DIPA A PAREKH	8,125	5,73,771	10:28:52	10:36:13	10:30:06	10:36:14	8,125	5,95,075	10:32:52	10:32:52	10:37:46	11:54:29	0.2130	PARESH N BHAGAT	AABPB1073B	22,750	16,62,830.00	10:32:27	10:37:46	10:32:27	10:37:46	3250	177108.75	10:49:58	10:49:58	10:49:58	10:49:58	-	7,800.00	-	96.00	BBS
23-Aug-2021	TRENT	INE849A01020	CE	26-Aug-2021	920.00	1420466	AGMPP8210F	DIPA A PAREKH	7,250	35,634	09:59:24	09:59:24	09:59:24	09:59:24	7,250	50,025	10:01:00	10:01:00	10:01:17	10:01:17	0.1439	PARESH N BHAGAT	AABPB1073B	51,475	2,59,695.00	09:33:00	10:01:17	09:33:01	10:01:17	725	3806.25	10:01:37	10:01:37	10:01:48	10:01:48	-	7,250.00	-	100.00	BBS
16-Sep-2021	INDIAMART	INE933S01016	CE	30-Sep-2021	10,000.00	258676	AGMPP8210F	DIPA A PAREKH	1,875	1,65,000	11:19:41	12:20:49	11:24:12	12:47:45	1,875	1,87,838	11:42:40	13:16:07	11:43:56	13:17:03	0.2284	PARESH N BHAGAT	AABPB1073B	7,275	6,96,776.25	10:41:12	14:19:28	10:41:12	14:53:27	2025	183168.75	13:18:35	13:31:31	13:18:35	14:17:33	-	1,875.00	-	100.00	BBS
22-Sep-2021	IEX	INE022Q01020	CE	30-Sep-2021	630.00	8104576	AGMPP8210F	DIPA A PAREKH	15,000	1,22,875	12:38:01	12:38:01	12:42:41	12:42:41	15,000	1,35,000	12:44:53	12:44:53	12:46:49	12:46:49	0.1213	PARESH N BHAGAT	AABPB1073B	85,000	7,32,062.50	09:42:05	12:46:58	09:42:05	12:50:05	30000	280187.5	12:57:30	12:57:33	12:57:30	12:57:33	-	15,000.00	-	100.00	BBS
22-Sep-2021	INDHOTEL	INE053A01029	CE	30-Sep-2021	170.00	49856742	AGMPP8210F	DIPA A PAREKH	78,000	5,44,440	10:21:30	10:21:46	10:21:30	10:21:46	78,000	6,15,420	10:22:34	10:22:45	10:22:59	10:23:36	0.7098	PARESH N BHAGAT	AABPB1073B	4,79,700	38,12,250.00	10:23:33	10:29:35	10

06-Oct-2021	DEEPAKNTR	INE288B01029	CE	28-Oct-2021	3,000.00	9962446	AGMPP8210F	DIPA A PAREKH	5,000	5,19,525	14:39:26	14:39:26	14:39:26	14:39:26	5,000	5,28,500	14:41:00	14:41:00	14:43:23	14:43:23	0.0898	PARESH N BHAGAT	AABPB1073B	32,500	34,20,025.00	14:43:10	14:43:23	14:43:10	14:43:23	32500	2390625	11:35:37	14:43:37	11:35:37	14:43:45	-	5,000.00	-	100.00	BBS
06-Oct-2021	IEX	INE022Q01020	CE	28-Oct-2021	700.00	7049976	AGMPP8210F	DIPA A PAREKH	10,000	1,60,750	09:42:20	09:42:20	09:43:09	09:45:18	10,000	1,69,500	09:44:24	09:44:24	09:44:35	09:44:35	0.0875	PARESH N BHAGAT	AABPB1073B	80,000	13,11,187.50	09:44:35	13:01:36	09:44:35	13:01:36	-	-	-	-	-	-	-	10,000.00	-	100.00	BBS
06-Oct-2021	INDHOTEL	INE053A01029	CE	28-Oct-2021	210.00	39767978	AGMPP8210F	DIPA A PAREKH	62,400	4,57,080	10:27:43	11:45:09	10:27:43	11:45:23	62,400	5,04,270	10:31:52	11:46:49	10:33:12	11:48:08	0.4719	PARESH N BHAGAT	AABPB1073B	3,90,000	32,09,115.00	10:33:12	11:47:08	10:33:12	11:47:08	-	-	-	-	-	-	-	58,500.00	-	93.75	BBS
06-Oct-2021	IRCTC	INE335Y01020	CE	28-Oct-2021	4,600.00	23432882	AGMPP8210F	DIPA A PAREKH	6,500	14,13,376	11:17:04	11:51:15	11:17:04	11:51:15	6,500	14,59,575	11:18:36	11:55:34	11:18:56	11:57:40	0.4620	PARESH N BHAGAT	AABPB1073B	55,250	1,24,00,830.00	11:18:56	12:26:03	11:18:56	12:26:03	13000	2864257.5	11:58:18	12:01:54	11:58:36	12:01:54	-	6,500.00	-	100.00	BBS
06-Oct-2021	PEL	INE140A01024	CE	28-Oct-2021	3,200.00	2600420	AGMPP8210F	DIPA A PAREKH	3,300	1,95,690	10:48:41	10:48:41	10:48:41	10:48:41	3,300	2,09,220	10:50:15	10:50:15	10:51:37	10:51:37	0.1353	PARESH N BHAGAT	AABPB1073B	26,400	16,59,240.00	09:38:09	13:00:01	09:38:09	13:00:01	4400	267547.5	10:52:00	10:52:00	10:52:00	10:52:00	-	3,300.00	-	100.00	BBS
08-Oct-2021	ABFRL	INE647O01011	CE	28-Oct-2021	280.00	9819304	AGMPP8210F	DIPA A PAREKH	39,000	2,44,920	11:34:00	11:34:00	11:34:00	11:34:00	39,000	2,71,050	11:37:43	11:37:43	11:38:40	11:38:40	0.2613	PARESH N BHAGAT	AABPB1073B	1,56,000	10,58,200.00	11:36:21	11:38:40	11:36:21	11:38:40	78000	561600	09:51:30	09:56:02	09:51:30	09:56:02	-	39,000.00	-	100.00	BBS
08-Oct-2021	BATAINDIA	INE176A01028	CE	28-Oct-2021	2,000.00	1817956	AGMPP8210F	DIPA A PAREKH	5,500	2,80,225	11:44:31	11:44:31	11:44:31	11:44:31	5,500	2,90,950	11:47:13	11:47:13	11:47:48	11:47:48	0.1073	PARESH N BHAGAT	AABPB1073B	27,500	14,62,697.50	11:45:38	11:50:52	11:45:38	11:50:52	-	-	-	-	-	-	-	-	-	-	BBS
08-Oct-2021	DEEPAKNTR	INE288B01029	CE	28-Oct-2021	3,100.00	2225616	AGMPP8210F	DIPA A PAREKH	7,500	4,87,500	11:04:00	11:04:00	11:04:03	11:04:03	7,500	5,05,500	11:06:46	11:06:46	11:16:26	11:16:26	0.1800	PARESH N BHAGAT	AABPB1073B	41,000	27,27,400.00	11:09:40	11:16:26	11:09:40	11:16:26	13500	847975	11:17:01	11:19:23	11:27:17	11:28:51	-	7,500.00	-	100.00	BBS
08-Oct-2021	MCX	INE745G01035	CE	28-Oct-2021	2,000.00	9336830	AGMPP8210F	DIPA A PAREKH	7,000	6,16,000	12:45:11	12:45:11	12:45:15	12:47:07	7,000	6,62,900	12:50:40	12:50:40	12:53:43	12:53:43	0.4690	PARESH N BHAGAT	AABPB1073B	52,500	48,64,405.00	12:51:41	12:59:57	12:52:20	13:00:06	42000	2501537.5	09:34:54	09:46:38	09:34:54	09:46:38	-	7,000.00	-	100.00	BBS
11-Oct-2021	DEEPAKNTR	INE288B01029	CE	28-Oct-2021	3,200.00	2722674	AGMPP8210F	DIPA A PAREKH	5,000	2,04,900	13:57:02	13:57:02	13:57:02	13:57:02	5,000	2,19,500	13:58:29	13:58:29	13:59:49	13:59:49	0.1460	PARESH N BHAGAT	AABPB1073B	70,000	31,05,425.00	11:35:47	15:08:53	11:35:47	15:08:53	-	-	-	-	-	-	-	5,000.00	-	100.00	BBS
11-Oct-2021	INDIAMART	INE933S01016	CE	28-Oct-2021	10,000.00	434142	AGMPP8210F	DIPA A PAREKH	1,500	2,09,925	14:29:15	14:30:29	14:32:09	14:33:27	1,500	2,45,490	14:37:20	14:38:10	14:41:04	14:41:50	0.3557	PARESH N BHAGAT	AABPB1073B	5,250	8,14,781.25	14:23:37	14:57:53	14:23:37	15:23:58	5250	795948.75	11:46:25	13:19:21	12:06:18	13:20:50	-	1,500.00	-	100.00	BBS
11-Oct-2021	MCX	INE745G01035	CE	28-Oct-2021	2,100.00	6660670	AGMPP8210F	DIPA A PAREKH	7,000	6,18,100	13:15:00	13:15:43	13:15:00	13:19:38	7,000	6,88,100	13:21:02	13:21:12	13:22:12	13:22:12	0.7000	PARESH N BHAGAT	AABPB1073B	52,500	51,12,590.00	10:12:55	13:25:37	10:12:55	13:27:34	-	-	-	-	-	-	-	7,000.00	-	100.00	BBS
12-Oct-2021	IEX	INE022Q01020	CE	28-Oct-2021	850.00	49933208	AGMPP8210F	DIPA A PAREKH	30,000	10,33,875	13:06:03	13:06:03	13:06:03	13:06:03	30,000	11,15,375	13:08:38	13:08:38	13:09:35	13:11:00	0.8150	PARESH N BHAGAT	AABPB1073B	1,90,000	69,31,562.50	13:08:44	13:09:42	13:08:44	13:09:42	190000	4956000	09:17:54	13:12:21	09:17:54	13:13:18	-	26,250.00	-	87.50	BBS
12-Oct-2021	SRF	INE647A01010	CE	28-Oct-2021	13,000.00	1345638	AGMPP8210F	DIPA A PAREKH	1,500	2,99,263	09:27:33	09:27:33	09:27:33	09:27:33	1,500	3,14,550	09:35:10	09:35:10	09:36:25	09:36:27	0.1529	PARESH N BHAGAT	AABPB1073B	3,000	6,50,250.00	09:36:44	09:36:51	09:36:44	09:37:02	3000	706443.75	09:38:01	09:38:09	09:38:01	09:38:18	-	-	-	-	BBS
13-Oct-2021	CANBK	INE476A01014	CE	28-Oct-2021	200.00	62853154	AGMPP8210F	DIPA A PAREKH	54,000	2,55,150	10:17:52	10:18:28	10:18:07	10:23:10	54,000	3,07,800	10:24:32	10:24:42	10:26:33	10:26:38	0.5265	PARESH N BHAGAT	AABPB1073B	5,40,000	29,51,640.00	10:25:09	10:26:38	10:25:31	10:26:38	648000	3456540	09:25:58	15:16:38	09:25:58	15:16:38	-	54,000.00	-	100.00	BBS
13-Oct-2021	IEX	INE022Q01020	CE	28-Oct-2021	900.00	27659062	AGMPP8210F	DIPA A PAREKH	20,000	3,79,063	13:41:50	13:41:50	13:41:50	13:41:50	20,000	4,10,250	13:43:32	13:43:32	13:44:04	13:46:03	0.3119	PARESH N BHAGAT	AABPB1073B	1,20,000	24,51,687.50	10:21:54	13:46:03	10:21:54	13:46:03	-	-	-	-	-	-	-	20,000.00	-	100.00	BBS
13-Oct-2021	TATAPOWER	INE245A01021	CE	28-Oct-2021	220.00	610075244	AGMPP8210F	DIPA A PAREKH	33,750	3,33,788	09:53:44	09:53:44	09:53:44	09:53:44	33,750	3,65,850	09:56:49	09:56:49	09:58:41	09:59:25	0.3206	PARESH N BHAGAT	AABPB1073B	8,77,500	93,87,562.50	09:56:11	09:58:41	09:56:11	09:58:41	168750	1659825	10:00:55	10:01:22	10:00:55	10:01:26	-	20,250.00	-	60.00	BBS
13-Oct-2021	TATAPOWER	INE245A01021	CE	28-Oct-2021	225.00	610075244	AGMPP8210F	DIPA A PAREKH	54,000	7,11,450	11:07:22	11:07:32	11:07:32	11:07:22	11:07:51	54,000	7,66,800	11:08:57	11:09:06	11:10:30	11:10:47	0.5535	PARESH N BHAGAT	AABPB1073B	10,80,000	1,46,08,350.00	10:56:38	11:10:19	10:56:38	11:10:19	1080000	9177300	09:52:46	11:11:22	09:52:46	11:11:22	-	-	-	-	BBS
14-Oct-2021	INDHOTEL	INE053A01029	CE	28-Oct-2021	240.00	39310636	AGMPP8210F	DIPA A PAREKH	1,17,000	11,68,440	10:32:20	10:36:41	10:32:20	10:36:41	1,17,000	12,51,900	10:39:05	10:39:26	10:39:42	10:40:55	0.8346	PARESH N BHAGAT	AABPB1073B	9,75,000	95,97,120.00	10:38:36	10:48:27	10:38:36	10:49:27	-	-	-	-	-	-	-	1,17,000.00	-	100.00	BBS
14-Oct-2021	TATAPOWER	INE245A01021	CE	28-Oct-2021	240.00	253876466	AGMPP8210F	DIPA A PAREKH	1,01,250	11,00,250	09:38:23	09:39:28	09:38:27	09:40:52	1,01,250	11,59,313	09:42:27	09:43:12	09:44:13	09:44:20	0.5906	PARESH N BHAGAT	AABPB1073B	11,61,000	1,30,35,937.50	09:42:04	09:45:50	09:42:04	09:45:50	-	-	-	-	-	-	-	1,01,250.00	-	100.00	BBS
18-Oct-2021	MCX	INE745G01035	CE	28-Oct-2021	2,000.00	3864768	AGMPP8210F	DIPA A PAREKH	7,000	7,69,440	11:24:04	11:24:17	11:24:04	11:24:32	7,000	8,42,800	11:27:01	11:27:49	11:27:02	11:29:42	0.7336	PARESH N BHAGAT	AABPB1073B	70,000	84,36,417.50	11:26:42	11:34:53	11:26:42	11:36:40	70000	5144072.5	10:00:30	10:28:30	10:01:17	10:28:48	-	7,000.00	-	100.00	BBS
18-Oct-2021	TATAPOWER	INE245A01021	CE	28-Oct-2021	255.00	547184554	AGMPP8210F	DIPA A PAREKH	47,250	9,07,200	12:08:39	12:08:39	12:08:51	12:08:59	47,250	9,59,175	12:13:23	12:13:23	12:14:54	12:14:54	0.5198	PARESH N BHAGAT	AABPB1073B	15,66,000	3,05,02,237.50	10:20:32	12:14:54	10:20:32	12:14:54	-	-	-	-	-	-	-	47,250.00	-	100.00	BBS
19-Oct-2021	LTTS	INE010V01017	CE	28-Oct-2021	5,700.00	3707798	AGMPP8210F	DIPA A PAREKH	2,000	3,72,000	12:46:15	12:46:15	12:47:59	12:47:59	2,000	3,92,400	12:50:56	12:50:56	12:51:06	12:51:06	0.2040	PARESH N BHAGAT	AABPB1073B	24,000	45,19,430.00	11:46:16	13:53:25	11:46:20	13:56:51	24000	2901820	09:45:33	10:09:26	09:45:33	10:17:20	-	2,000.00	-	100.00	BBS
20-Oct-2021	INDHOTEL	INE053A01029	CE	28-Oct-2021	260.00	29655628	AGMPP8210F	DIPA A PAREKH	78,000	2,27,175	10:32:49	10:33:06	10:32:49	11:04:10	78,000	2,86,650	11:21:14	11:21:30	11:23:13	11:23:13	0.5948	PARESH N BHAGAT	AABPB1073B	5,85,000	20,64,660.00	11:07:06	11:47:01	11:18:12	12:17:39	-	-	-	-	-	-	-	78,000.00	-	100.00	BBS
29-Oct-2021	TATAPOWER	INE245A01021	CE	25-Nov-2021	260.00	230065670	AGMPP8210F	DIPA A PAREKH	67,500	3,02,063	12:14:55	12:15:15	12:14:55	12:15:15	67,500	3,34,125	12:16:51	12:17:03	12:18:24	12:18:24	0.3206	PARESH N BHAGAT	AABPB1073B	6,75,000	32,59,575.00	09:25:40	12:18:24	09:25:40	12:18:24	405000	2123212.5	09:58:18	11:28:04	09:58:22	11:28:25	-	67,500.00	-	100.00	BBS
08-Nov-2021	CANBK	INE476A01014	CE	25-Nov-2021	245.00	96856600	AGMPP8210F	DIPA A PAREKH	54,000	3,94,200	11:33:45	11:34:41	11:37:38	11:37:40	54,000	4,29,300	11:39:31	11:39:42	11:41:47	11:42:07	0.3510	PARESH N BHAGAT	AABPB1073B	3,24,000	24,96,420.00	11:40:57	11:41:47	11:40:57	11:41:47	54000	419310	11:42:50	11:42:55	11:43:52	11:44:06	-	43,200.00	-	80.00	BBS
08-Nov-2021	IEX	INE022Q01020	CE	25-Nov-2021	830.00	21569534	AGMPP8210F	DIPA A PAREKH	10,000	1,09,000	10:04:02	10:04:02	10:04:02	10:04:02	10,000	1,16,625	10:07:36	10:07:36	10:08:50	10:11:22	0.0763	PARESH N BHAGAT	AABPB1073B	85,000	10,14,000.00	10:05:46	10:08:50	10:05:46	10:08:50	90000	1371562.5	10:13:46	14:19:14	10:13:50	14:31:03	-	1,250.00	-	12.50	BBS
08-Nov-2021	LTTS	INE010V01017	CE	25-Nov-2021	5,100.00	504752	AGMPP8210F	DIPA A PAREKH	2,000	3,40,000	09:45:50	09:45:50	09:45:50	09:46:27	2,000	3,59,400	09:52:36	09:52:36	09:53:46	09:53:46	0.1940	PARESH N BHAGAT	AABPB1073B	20,000	35,33,100.00	09:53:28	09:58:36	09:53:28	09:58:40	-	-	-	-	-	-	-	2,000.00	-	100.00	BBS
08-Nov-2021	LTTS	INE010V01017	CE	25-Nov-2021	5,200.00	504752	AGMPP8210F	DIPA A PAREKH	2,000	2,77,980	13:07:31	13:07:31	13:07:31	13:13:30	2,000	3,09,400	13:14:25	13:14:25	13:15:10	13:15:10	0.3142	PARESH N BHAGAT	AABPB1073B	20,000	29,37,550.00	13:14:13	13:17:55	13:14:13	13:18:33	20000	2535010	09:54:00	10:04:49	09:54:08	10:09:58	-	2,000.00	-	100.00	BBS
12-Nov-2021	BATAINDIA	INE176A01028	CE	25-Nov-2021	2,300.00	1099840	AGMPP8210F	DIPA A PAREKH	11,000	1,31,175	11:02:22	11:02:22	11:02:22	11:02:24	11,000	1,45,200	11:03:43	11:03:43	11:04:22	11:04:26	0.1403	PARESH N BHAGAT	AABPB1073B	33,000	4,28,175.00	11:04:15	11:04:26	11:04:15	11:04:26	33000	490847.5	09:25:00	10:00:19	09:25:00	10:01:09	-	11,000.00	-	100.00	BBS
16-Nov-2021	POLYCAB	INE455K01017	CE	25-Nov-2021	2,600.00	399244	AGMPP8210F	DIPA A PAREKH	2,100	66,525	10:43:07	10:43:07	10:43:07	11:23:39	2,100	74,970	11:33:11	11:33:11	11:34:11	11:34:11	0.0845	PARESH N BHAGAT	AABPB1073B	15,000	5,24,970.00	10:02:39	11:34:24	10:02:39	11:35:58	-	-	-	-	-	-	-	2,100.00	-	100.00	BBS
16-Nov-2021	TRENT	INE849A01020	CE	25-Nov-2021	1,240.00	2490082	AGMPP8210F	DIPA A PAREKH	7,250	48,865	12:16:17	12:16:17	12:26:24	12:52:46	7,250	64,525	12:55:45	12:55:45	12:56:01	12:56:01	0.1566	PARESH N BHAGAT	AABPB1073B	26,100	2,24,641.25	12:53:55	13:25:32	12:53:55	14:13:04	-	-	-	-	-	-	-	7,250.00	-	100.00	BBS
17-Nov-2021	LTTS	INE010V01017	CE	25-Nov-2021	5,500.00	1412482	AGMPP8210F	DIPA A PAREKH	6,000	9,46,000	10:47:04	11:06:18	10:47:04	11:06:41	6,000	10,37,600	10:48:03	11:07:20	10:48:14	11:07:55	0.9160	PARESH N BHAGAT	AABPB1073B	43,000	69,81,770.00	09:47:46	11:07:55	09:47:46	11:07:55	-	-	-	-	-	-	-	6,000.00	-	100.00	BBS
17-Nov-2021	LTTS	INE010V01017	CE	25-Nov-2021	5,600.00	1412482	AGMPP8210F	DIPA A PAREKH	3,000	5,61,000	13:58:13	14:08:26	14:02:20	14:08:26	3,000	5,96,100	14:10:00	14:10:25	14:11:00	14:11:05	0.3510	PARESH N BHAGAT	AABPB1073B	29,000	50,11,130.00	10:59:37	14:12:07	10:59:40	14:12:12	34000	3263560	10:22:06	10:58:01	10:22:06	10:58:40	-	3,000.00	-	100.00	BBS
17-Nov-2021	TRENT	INE849A01020	CE	25-Nov-2021	1,200.00	1584652	AGMPP8210F	DIPA A PAREKH	3,625	63,438	10:02:59	10:02:59	10:15:03	10:15:03	3,625	67,063	10:16:44	10:16:44	10:17:01	10:18:27	0.0363	PARESH N BHAGAT	AABPB1073B	26,825	4,89,085.00	10:17:01	10:18:27	10:17:01	10:18:27	12325	226925	10:19:47	10:19:47	10:23:06	10:29:19	-	3,625.00	-	100.00	BBS
18-Nov-2021	INDIAMART	INE933S01016	CE	25-Nov-2021	8,000.00	205576	AGMPP8210F	DIPA A PAREKH	750	51,248	14:30:52	14:30:52	14:35:03	14:39:03	750	59,775	14:40:14	14:40:14	14:42:08	14:42:08	0.0853	PARESH N BHAGAT	AABPB1073B	3,000	2,35,800.00	14:41:57	14:48:27	14:41:57	14:50:44	3000	250541.25	10:10:09	11:41:16	10:10:09	11:52:27	-	750.00	-	100.00	BBS
18-Nov-2021	LTTS	INE010V01017	CE	25-Nov-2021	5,700.00	1288424	AGMPP8210F	DIPA A PAREKH	2,000	2,59,680	09:37:03	09:37:03	09:37:03	09:37:03	2,000	3,19,400	09:41:07	09:41:07	09:42:00	09:42:03	0.5972	PARESH N BHAGAT	AABPB1073B	29,000	39,66,700.00	09:41:36	10:05:29	09:41:36	10:05:29	5000	500000	09:51:45	09:51:45	09:51:50	09:52:01	-	2,000.00	-	100.00	BBS
22-Nov-2021	BAJFINANCE	INE296A01024	CE	25-Nov-2021	7,900.00	3870486	AGMPP8210F	DIPA A PAREKH	5,000	35,663	12:09:24	12:10:23	12:09:29	12:13:40	5,000	48,500	12:14:43	12:14:54	12:15:46	12:15:55	0.1284	PARESH N BHAGAT	AABPB1073B	40,000	3,51,368.75	12:14:13	12:17:17	12:14:13	12:19:25	-	-	-	-	-	-	-	5,000.00	-	100.00	BBS
22-Nov-2021	LTTS	INE010V01017	CE	25-Nov-2021	5,900.00	735538	AGMPP8210F	DIPA A PAREKH	4,000	26,000	12:21:08	12:24:20	12:21:26	12:29:53	4,000	50,000	12:31:44	12:32:12	12:34:57	12:45:55	0.2400	PARESH N BHAGAT	AABPB1073B	23,000	2,41,550.00	12:33:30	12:46:27	12:33:35	12:49:45	-	-	-	-	-	-	-	4,000.00	-	100.00	BBS
24-Nov-2021	NAUKRI	INE663F01024	PE	25-Nov-2021	6,300.00	811880	AGMPP8210F	DIPA A PAREKH	500	1,68,500	14:55:50	14:56:02	14:56:03	14:56:56	500	1,76,850	15:00:27	15:00:27	15:04:49	15:04:49	0.0835	PARESH N BHAGAT	AABPB1073B	5,000	16,79,912.50	14:44:44	15:06:59	14:45:03	15:10:46	-	-	-	-	-	-	-	500.00	-	100.00	BBS
24-Nov-2021	ZEEL	INE256A01028	CE	25-Nov-2021	330.00	80658242	AGMPP8210F	DIPA A PAREKH	30,000	2,83,500	12:27:43	12:28:03	12:33:06	12:33:16	30,000	3,00,000	12:37:18	12:37:18	12:39:40	12:39:58	0.1650	PARESH N BHAGAT	AABPB1073B	1,50,000	14,70,450.00	12:39:40	12:39:40	12:39:40	12:39:40	-	-	-	-	-	-	-	18,000.00	-	60.00	BBS
25-Nov-2021	BAJFINANCE	INE296A01024	PE	25-Nov-2021	7,100.00	1230972	AGMPP8210F	DIPA A PAREKH	5,000	1,44,994	10:32:57	10:56:32	10:35:13	10:56:44	5,000	1,89,700	10:59:06	10:59:45	11:01:37	11:02:11	0.4471	PARESH N BHAGAT	AABPB1073B	20,000	6,94,100.00	11:00:57	11:17:58	11:00:57	11:22:53	-	-	-	-	-	-	-	5,000.00	-	100.00	BBS
25-Nov-2021	ZEEL	INE256A01028	CE	25-Nov-2021	340.00	61610342	AGMPP8210F	DIPA A PAREKH	51,000	1,93,800	13:30:51	13:30:51	13:30:52	13:40:51	51,000	2,49,000	13:37:20	13:41:42	13:37:25	13:42:29	0.5520	PARESH N BHAGAT	AABPB1073B	2,10,000	8,96,700.00	13:41:40	13:43:34	13:41:40	13:43:52	-	-	-	-	-	-	-	30,000.00	-	58.82	BBS
30-Nov-2021	ASTRAL	INE006I01046	CE	30-Dec-2021	2,300.00	778508	AGMPP8210F	DIPA A PAREKH	2,200	95,563	14:02:19	14:02:19	14:06:11	14:11:39	2,200	1,10,440	14:12:20	14:12:20	14:14:03	14:14:03	0.1488	PARESH N BHAGAT	AABPB1073B	8,250	3,98,227.50	14:12:04	14:14:03	14:12:05	14:14:03	8250	322025	10:25:47	14:18:12	10:27:45	14:22:37	-	2,200.00	-	100.00	BBS
30-Nov-2021	LTTS	INE010V01017	CE	30-Dec-2021	5,500.00	870848	AGMPP8210F	DIPA A PAREKH	1,000	1,34,800	14:17:42	14:17:42	14:17:48	14:20:39	1,000	1,43,700	14:21:49	14:21:49	14:23:16	14:23:16	0.0890	PARESH N BHAGAT	AABPB1073B	3,800	5,38,270.00	14:21:44	14:23:16	14:21:44	14:23:16	1800	270210	10:58:55	14:24:43	10:58:55	14:28:56	-	1,000.00	-	100.00	BBS
02-Dec-2021	LTTS	INE010V01017	CE	30-Dec-2021	5,500.00	538396	AGMPP8210F	DIPA A PAREKH	1,600	3,54,300	13:12:07	13:12:21	13:12:31	13:17:33	1,600	3,65,920	13:19:06	13:19:06	13:22:16	13:22:23	0.1162	PARESH N BHAGAT	AABPB1073B	6,600	15,12,750.00	13:22:16	13:23:04	13:22:16	13:23:28	-	-	-	-	-	-	-	1,600.00	-	100.00	BBS
03-Dec-2021	BAJFINANCE	INE296A01024	CE	30-Dec-2021	7,500.00	1632946	AGMPP8210F	DIPA A PAREKH	625	66,875	09:29:19	09:29:19	09:29:19	09:29:19	625	76,750	09:34:04	09:34:04	09:34:17	09:34:17	0.0988	PARESH N BHAGAT	AABPB1073B	21,500	24,78,400.00	09:24:34	12:59:57	09:24:34	13:00:13	10000	1110875	09:35:51	10:11:08	09:35:51	10:11:08	-	-	-	-	BBS
06-Dec-2021	LTI	INE214T01019	CE	30-Dec-2021	7,500.00	634642	AGMPP8210F	DIPA A PAREKH	1,500	62,843	13:57:48	13:57:48	13:57:48	13:57:48	1,500	68,685	13:58:54	13:58:54	14:00:02	14:06:07	0.0584	PARESH N BHAGAT	AABPB1073B	7,500	3,32,310.00	13:59:51	14:06:31	13:59:51	14:06:31	-	-	-	-	-	-	-	1,500.00	-	100.00	BBS
07-Dec-2021	CHAMBLFERT	INE085A01013	PE	30-Dec-2021	360.00	5358894	AGMPP8210F	DIPA A PAREKH	10,500	65,625	13:18:30	13:18:30	13:18:30	13:18:30	10,500	73,500	13:21:32	13:21:32	13:21:51	13:21:51	0.0788	PARESH N BHAGAT	AABPB1073B	30,000	2,04,675.00	13:20:22	13:22:05	13:20:22	13:22:35	-	-	-	-	-	-	-	10,500.00	-	100.00	BBS
21-Dec-2021	LTTS	INE010V01017	CE	30-Dec-2021	6,000.00	648994	AGMPP8210F	DIPA A PAREKH	3,000	29,790	09:55:27	09:59:52	10:05:17	10:59:18	3,000	39,200	11:27:27	11:28:11	11:28:35	11:43:41	0.0941	PARESH N BHAGAT	AABPB1073B	3,000	31,790.00	09:43:26	09:43:46	09:43:46	11:23:18	-	-	-	-	-	-	-	-	-	-	BBS
22-Dec-2021	GRANULES	INE101D01020	CE	30-Dec-2021	320.00	2319718	AGMPP8210F	DIPA A PAREKH	23,250	1,84,295	14:50:01	14:51:33	14:50:01	14:51:55	23,250	2,11,575	14:52:54	14:52:54	14:53:14	14:53:52	0.2728	PARESH N BHAGAT	AABPB1073B	1,62,750	12,89,212.50	14:33:12	14:56:15	14:33:12	14:56:15	54250	477555	14:54:08	14:55:09	14:54:08	14:55:16	-	23,250.00	-	100.00	BBS
23-Dec-2021	GRANULES	INE101D01020	CE	30-Dec-2021	330.00	4710776	AGMPP8210F	DIPA A PAREKH	31,000	2,40,250	13:38:16	13:41:28	13:41:28	13:45:26	31,000	2,72,800	13:47:57	13:48:10	13:48:35	13:48:40	0.3255	PARESH N BHAGAT	AABPB1073B	2,63,500	23,30,347.50	13:48:32	13:50:52	13:48:32	13:53:44	-	-	-	-	-	-	-	31,000.00	-	100.00	BBS
28-Dec-2021	CHAMBLFERT	INE085A01013	CE	30-Dec-2021	400.00	4080074	AGMPP8210F	DIPA A PAREKH	15,000	93,750	09:41:17	09:41:17	09:41:21	09:41:23	15,000	96,375	09:42:32	09:42:32	09:44:18	09:45:50	0.0263	PARESH N BHAGAT	AABPB1073B	52,500	3,38,475.00	09:42:30	09:44:18	09:42:30	09:44:18	30000	66900	15:01:13	15:01:20	15:01:13	15:07:50	-	9,000.00	-	60.00	BBS
28-Dec-2021	PVR	INE191H01014	CE	30-Dec-2021	1,360.00	4796560	AGMPP8210F	DIPA A PAREKH	8,140	2,42,002	09:48:01	09:48:01	09:48:01	09:53:13	8,140	2,74,318	09:54:46	09:54:46	09:55:35	09:56:09	0.3232	PARESH N BHAGAT	AABPB1073B	34,595	11,65,017.15	09:54:39	09:57:33	09:54:55	09:57:43	-	-	-	-	-	-	-	8,140.00	-	100.00	BBS
								Total profit in lakhs														**34.5204**																	

Annexure - 2 (FR 2 - Nikhil Hirachand Jain)

Date	Security Name /Contract	ISIN	Option Type	Expiry Date	strike price	Total traded qty in the scrip (Gross)	FR PAN	NAME	Buy Qty	Buy Value	Buy order start time	Buy order end time	Buy Trade Start Time	Buy Trade End Time	Sell Trade Qty	Sell Value	Sell order start time	Sell order end time	Sell Trade Start Time	Sell Trade End Time	Profit (Squared) of FR (In Lakh)	Big Client Name	Big Client PAN	Buy Traded Qty	Buy Traded Value	Buy order start time	Buy order endtime	Buy Trade Start Time	Buy Trade End Time	Sell Trade Qty	Sell value	Sell order start time	Sell order end time	Sell Trade Start Time	Sell Trade End Time	Buy Qty Match	Sell Qty Match	Buy Qty Match in %	Sell Qty Match in %	Pattern (BBS /SSB/etc)
04-Jun-2021	BALKRISIND	INE787D01026	CE	24-Jun-2021	2,300.00	584106	AJYPJ0048C	NIKHIL HIRACHAND JAIN	6,000	2,66,140	11:30:49	11:30:49	11:32:15	11:40:46	6,000	2,88,720	11:43:14	11:43:14	11:44:14	11:45:33	0.2258	PARESH N BHAGAT	AABPB1073B	2,000	90,680.00	11:43:01	11:43:31	11:43:01	11:43:31	2000	90720	11:46:23	11:48:26	11:50:03	11:59:51	-	-	-	-	BBS
07-Jun-2021	BAJFINANCE	INE296A01024	CE	24-Jun-2021	6,300.00	5671614	AJYPJ0048C	NIKHIL HIRACHAND JAIN	15,000	4,98,844	10:02:55	10:23:13	10:02:55	10:37:28	15,000	5,40,250	10:05:40	10:38:13	10:08:44	10:38:55	0.4141	PARESH N BHAGAT	AABPB1073B	70,000	24,60,931.25	10:06:36	10:39:52	10:06:36	10:45:57	-	-	-	-	-	-	-	15,000.00	-	100.00	BBS
07-Jun-2021	BAJFINANCE	INE296A01024	CE	24-Jun-2021	6,400.00	5671614	AJYPJ0048C	NIKHIL HIRACHAND JAIN	10,000	2,44,069	09:25:44	09:27:59	09:25:44	09:28:00	10,000	2,50,000	09:32:54	09:33:03	09:57:03	09:57:22	0.0593	PARESH N BHAGAT	AABPB1073B	46,875	11,64,425.00	09:41:22	09:57:22	09:41:22	09:57:22	16875	405043.75	09:57:31	09:58:45	09:57:31	09:59:44	-	10,000.00	-	100.00	BBS
08-Jun-2021	BAJFINANCE	INE296A01024	CE	24-Jun-2021	5,900.00	3578036	AJYPJ0048C	NIKHIL HIRACHAND JAIN	5,000	6,48,375	10:33:38	10:33:38	10:35:43	10:38:20	5,000	6,51,738	10:42:49	10:42:49	10:42:57	10:43:12	0.0336	PARESH N BHAGAT	AABPB1073B	15,000	19,48,193.75	10:42:57	10:42:57	10:42:57	10:42:57	-	-	-	-	-	-	-	4,875.00	-	97.50	BBS
09-Jun-2021	BALKRISIND	INE787D01026	CE	24-Jun-2021	2,400.00	743206	AJYPJ0048C	NIKHIL HIRACHAND JAIN	4,000	74,980	13:03:59	13:14:29	13:03:59	13:14:29	4,000	76,000	13:16:44	13:16:44	13:32:54	13:32:54	0.0102	PARESH N BHAGAT	AABPB1073B	11,600	2,16,120.00	13:32:46	13:32:54	13:32:46	13:32:54	11600	203100	10:01:03	13:38:14	10:01:03	14:26:29	-	4,000.00	-	100.00	BBS
09-Jun-2021	IRCTC	INE335Y01020	CE	24-Jun-2021	2,300.00	4673344	AJYPJ0048C	NIKHIL HIRACHAND JAIN	3,250	1,05,560	09:27:40	09:27:40	09:28:00	09:28:00	3,250	1,08,550	09:29:05	09:29:05	09:35:10	09:35:10	0.0299	PARESH N BHAGAT	AABPB1073B	19,825	6,55,525.00	09:31:20	09:35:10	09:31:20	09:35:10	10075	322546.25	09:33:11	09:33:11	09:35:29	09:35:30	-	3,250.00	-	100.00	BBS
09-Jun-2021	NAVINFLUOR	INE048G01026	CE	24-Jun-2021	3,500.00	1036932	AJYPJ0048C	NIKHIL HIRACHAND JAIN	2,250	1,95,750	14:25:29	14:25:29	14:26:05	14:26:43	2,250	2,01,825	14:28:21	14:28:21	14:28:41	14:28:41	0.0608	PARESH N BHAGAT	AABPB1073B	9,000	7,03,350.00	14:15:21	15:18:44	14:15:22	15:23:24	-	-	-	-	-	-	-	2,250.00	-	100.00	BBS
09-Jun-2021	TATAMOTORS	INE155A01022	CE	24-Jun-2021	380.00	118669960	AJYPJ0048C	NIKHIL HIRACHAND JAIN	57,000	2,16,173	14:59:56	15:00:29	14:59:56	15:00:55	57,000	2,49,090	15:01:57	15:02:08	15:03:02	15:03:55	0.3292	PARESH N BHAGAT	AABPB1073B	8,55,000	35,88,150.00	15:02:42	15:03:02	15:02:42	15:03:02	855000	4887892.5	09:36:33	15:05:46	09:36:33	15:05:58	-	51,300.00	-	90.00	BBS
10-Jun-2021	GODREJPROP	INE484J01027	CE	24-Jun-2021	1,500.00	1757116	AJYPJ0048C	NIKHIL HIRACHAND JAIN	6,500	1,53,043	09:33:14	09:33:14	09:33:34	09:35:53	6,500	1,70,300	09:38:18	09:38:18	09:40:33	09:40:33	0.1726	PARESH N BHAGAT	AABPB1073B	19,500	4,95,332.50	09:38:53	09:41:41	09:38:53	09:41:41	19500	435175	09:45:59	10:00:15	09:45:59	10:06:17	-	6,500.00	-	100.00	BBS
10-Jun-2021	PVR	INE191H01014	CE	24-Jun-2021	1,500.00	607520	AJYPJ0048C	NIKHIL HIRACHAND JAIN	4,070	1,13,940	09:24:26	09:24:26	09:24:26	09:24:26	4,070	1,18,722	09:26:09	09:26:09	09:27:00	09:29:07	0.0478	PARESH N BHAGAT	AABPB1073B	16,687	5,01,647.85	09:26:37	09:29:39	09:26:37	09:29:39	6512	192958.7	09:30:08	09:30:08	09:30:08	09:30:08	-	407.00	-	10.00	BBS
11-Jun-2021	BAJAJFINSV	INE918I01018	CE	24-Jun-2021	13,000.00	705988	AJYPJ0048C	NIKHIL HIRACHAND JAIN	1,250	1,10,400	11:33:25	11:33:25	11:33:25	11:33:25	1,250	1,13,300	11:35:04	11:35:04	11:44:01	11:44:01	0.0290	PARESH N BHAGAT	AABPB1073B	6,000	5,09,175.00	09:26:55	11:43:12	09:26:55	11:43:12	1500	121562.5	11:00:23	11:00:23	11:00:23	11:00:27	-	-	-	-	BBS
14-Jun-2021	BPCL	INE029A01011	CE	24-Jun-2021	510.00	7237652	AJYPJ0048C	NIKHIL HIRACHAND JAIN	45,000	1,84,320	09:45:01	09:46:54	09:45:01	09:49:21	45,000	2,11,500	09:53:21	09:53:21	09:53:55	09:53:55	0.2718	PARESH N BHAGAT	AABPB1073B	2,25,000	10,28,520.00	09:53:55	10:17:21	09:53:55	10:17:21	9000	43200	10:17:31	10:17:31	10:17:35	10:17:35	-	45,000.00	-	100.00	BBS
14-Jun-2021	MPHASIS	INE356A01018	CE	24-Jun-2021	2,200.00	1114074	AJYPJ0048C	NIKHIL HIRACHAND JAIN	2,600	56,550	10:29:11	10:29:11	10:30:08	10:32:02	2,600	73,840	10:34:01	10:34:01	10:36:14	10:36:14	0.1729	PARESH N BHAGAT	AABPB1073B	8,125	2,14,077.50	10:35:32	10:36:14	10:35:32	10:36:14	4875	76293.75	09:41:15	10:40:55	09:51:32	10:41:15	-	2,600.00	-	100.00	BBS
15-Jun-2021	BAJFINANCE	INE296A01024	CE	24-Jun-2021	6,400.00	3047322	AJYPJ0048C	NIKHIL HIRACHAND JAIN	5,000	3,89,531	13:33:47	13:33:47	13:33:47	13:33:47	5,000	4,08,500	13:35:39	13:35:39	13:38:16	13:38:23	0.1897	PARESH N BHAGAT	AABPB1073B	15,000	12,06,837.50	13:38:16	13:38:16	13:38:16	13:38:16	-	-	-	-	-	-	-	4,375.00	-	87.50	BBS
16-Jun-2021	IBULHSGFIN	INE148I01020	CE	24-Jun-2021	300.00	106948942	AJYPJ0048C	NIKHIL HIRACHAND JAIN	31,000	6,51,000	09:18:57	09:18:57	09:19:00	09:19:18	31,000	7,09,900	09:20:13	09:20:13	09:23:41	09:23:41	0.5890	PARESH N BHAGAT	AABPB1073B	2,32,500	50,24,945.00	09:23:40	09:29:32	09:23:40	09:29:48	-	-	-	-	-	-	-	31,000.00	-	100.00	BBS
17-Jun-2021	COFORGE	INE591G01017	CE	24-Jun-2021	4,200.00	459792	AJYPJ0048C	NIKHIL HIRACHAND JAIN	1,500	61,500	13:16:03	13:16:03	13:16:12	13:16:12	1,500	67,050	13:17:40	13:17:40	13:18:11	13:18:11	0.0555	PARESH N BHAGAT	AABPB1073B	7,500	3,26,287.50	13:18:11	13:18:21	13:18:11	13:18:21	4500	182175	09:43:40	10:03:58	09:43:40	10:03:58	-	1,500.00	-	100.00	BBS
17-Jun-2021	DLF	INE271C01023	CE	24-Jun-2021	325.00	13814886	AJYPJ0048C	NIKHIL HIRACHAND JAIN	66,000	2,43,045	09:42:28	09:43:00	09:42:28	09:43:00	66,000	2,83,800	09:44:46	09:45:17	09:51:05	09:51:06	0.4076	PARESH N BHAGAT	AABPB1073B	3,63,000	14,23,455.00	09:51:05	09:51:55	09:51:05	09:53:00	-	-	-	-	-	-	-	66,000.00	-	100.00	BBS
17-Jun-2021	TATACONSUM	INE192A01025	CE	24-Jun-2021	750.00	8338642	AJYPJ0048C	NIKHIL HIRACHAND JAIN	27,000	2,67,705	13:20:47	13:20:47	13:20:47	13:20:47	27,000	2,80,800	13:22:59	13:22:59	13:23:27	13:23:27	0.1310	PARESH N BHAGAT	AABPB1073B	1,02,600	10,60,290.00	13:23:27	13:23:27	13:23:27	13:23:27	21600	220320	13:23:57	13:23:57	13:23:57	13:24:27	-	27,000.00	-	100.00	BBS
18-Jun-2021	IBULHSGFIN	INE148I01020	CE	24-Jun-2021	310.00	62680006	AJYPJ0048C	NIKHIL HIRACHAND JAIN	31,000	71,765	11:36:11	11:36:11	11:36:11	11:36:11	31,000	89,900	11:37:27	11:37:27	11:37:39	11:37:39	0.1814	PARESH N BHAGAT	AABPB1073B	2,48,000	6,73,940.00	10:04:02	11:37:52	10:04:02	11:39:27	-	-	-	-	-	-	-	31,000.00	-	100.00	BBS
18-Jun-2021	TATACONSUM	INE192A01025	CE	24-Jun-2021	760.00	7525868	AJYPJ0048C	NIKHIL HIRACHAND JAIN	27,000	1,35,000	11:28:45	11:28:45	11:29:46	11:30:09	27,000	1,45,800	11:31:44	11:31:44	11:32:35	11:33:06	0.1080	PARESH N BHAGAT	AABPB1073B	81,000	4,25,722.50	11:32:34	11:32:35	11:32:34	11:32:35	67500	350257.5	12:47:11	14:47:47	12:47:11	14:47:49	-	1,350.00	-	5.00	BBS
21-Jun-2021	BAJFINANCE	INE296A01024	CE	24-Jun-2021	6,300.00	2543924	AJYPJ0048C	NIKHIL HIRACHAND JAIN	5,000	2,20,000	10:31:09	10:31:09	10:31:23	10:31:26	5,000	2,34,500	10:35:22	10:35:22	10:36:03	10:36:07	0.1450	PARESH N BHAGAT	AABPB1073B	60,000	25,33,837.50	10:13:14	10:39:36	10:13:14	10:47:52	-	-	-	-	-	-	-	5,000.00	-	100.00	BBS
21-Jun-2021	MPHASIS	INE356A01018	CE	24-Jun-2021	2,160.00	869860	AJYPJ0048C	NIKHIL HIRACHAND JAIN	2,600	14,138	12:10:55	12:10:55	12:23:43	14:13:18	2,600	24,294	14:46:17	14:46:17	14:48:25	14:52:01	0.1016	PARESH N BHAGAT	AABPB1073B	14,625	1,29,073.75	11:57:34	14:48:25	11:57:40	14:48:25	975	5850	12:14:04	14:23:57	12:17:12	14:24:01	-	2,275.00	-	87.50	BBS
22-Jun-2021	PEL	INE140A01024	CE	24-Jun-2021	2,500.00	7340240	AJYPJ0048C	NIKHIL HIRACHAND JAIN	5,500	1,95,415	13:42:43	13:42:43	13:42:43	13:42:43	5,500	2,16,700	13:44:42	13:44:42	13:44:54	13:44:54	0.2129	PARESH N BHAGAT	AABPB1073B	19,250	7,40,148.75	13:44:54	13:45:08	13:44:54	13:45:08	19250	382222.5	09:46:50	09:48:22	09:46:50	09:48:22	-	5,500.00	-	100.00	BBS
23-Jun-2021	BAJFINANCE	INE296A01024	PE	24-Jun-2021	5,900.00	2476432	AJYPJ0048C	NIKHIL HIRACHAND JAIN	5,000	58,719	10:24:08	10:24:08	10:24:08	10:24:08	5,000	71,500	10:29:22	10:29:22	10:30:39	10:31:10	0.1278	PARESH N BHAGAT	AABPB1073B	17,500	2,34,781.25	10:30:20	10:30:39	10:30:20	10:30:57	-	-	-	-	-	-	-	3,250.00	-	65.00	BBS
29-Jun-2021	INDHOTEL	INE053A01029	CE	29-Jul-2021	160.00	6820462	AJYPJ0048C	NIKHIL HIRACHAND JAIN	39,000	62,400	13:05:48	13:05:48	13:06:45	13:17:06	39,000	70,200	13:18:58	13:18:58	13:23:06	13:23:06	0.0780	PARESH N BHAGAT	AABPB1073B	2,14,500	3,90,390.00	13:21:46	13:23:06	13:21:46	13:23:06	136500	234585	09:41:23	13:25:54	09:41:28	13:25:54	-	39,000.00	-	100.00	BBS
30-Jun-2021	PEL	INE140A01024	CE	29-Jul-2021	2,550.00	2322382	AJYPJ0048C	NIKHIL HIRACHAND JAIN	3,300	1,72,879	10:07:15	10:07:15	10:07:15	10:07:15	3,300	1,87,770	10:11:07	10:11:07	10:11:23	10:11:23	0.1489	PARESH N BHAGAT	AABPB1073B	16,775	9,45,188.75	10:10:59	10:19:10	10:10:59	10:19:10	8525	479517.5	09:27:05	14:42:46	09:27:05	14:42:49	-	3,300.00	-	100.00	BBS
01-Jul-2021	NAVINFLUOR	INE048G01026	CE	29-Jul-2021	4,000.00	444640	AJYPJ0048C	NIKHIL HIRACHAND JAIN	1,800	1,27,226	11:28:50	11:40:42	11:28:50	11:47:13	1,800	1,35,720	11:37:42	11:49:03	11:38:09	11:49:36	0.0849	PARESH N BHAGAT	AABPB1073B	9,675	7,23,116.25	11:37:34	11:49:36	11:37:34	11:49:36	2925	213075	11:49:54	11:51:14	11:49:54	12:10:53	-	1,800.00	-	100.00	BBS
02-Jul-2021	PEL	INE140A01024	PE	29-Jul-2021	2,300.00	1379824	AJYPJ0048C	NIKHIL HIRACHAND JAIN	1,650	1,18,525	11:01:48	11:01:48	11:01:48	11:01:48	1,650	1,23,585	11:02:48	11:02:48	11:04:58	11:05:07	0.0506	PARESH N BHAGAT	AABPB1073B	7,425	5,53,671.25	11:04:58	11:05:07	11:04:58	11:05:07	1925	140552.5	11:05:41	11:05:41	11:05:41	11:05:41	-	1,650.00	-	100.00	BBS
02-Jul-2021	SRF	INE647A01010	CE	29-Jul-2021	7,500.00	418004	AJYPJ0048C	NIKHIL HIRACHAND JAIN	1,000	2,30,325	11:25:41	11:25:41	11:25:41	11:25:41	1,000	2,36,863	11:27:20	11:27:20	11:27:33	11:29:07	0.0654	PARESH N BHAGAT	AABPB1073B	4,250	10,04,293.75	11:27:33	11:29:07	11:27:33	11:29:07	1750	406612.5	11:29:18	11:30:49	11:29:18	11:30:53	-	1,000.00	-	100.00	BBS
05-Jul-2021	DEEPAKNTR	INE288B01029	CE	29-Jul-2021	2,000.00	2886722	AJYPJ0048C	NIKHIL HIRACHAND JAIN	5,000	2,14,100	14:23:38	14:23:38	14:23:38	14:23:38	5,000	2,24,500	14:24:48	14:24:48	14:25:09	14:25:25	0.1040	PARESH N BHAGAT	AABPB1073B	29,500	13,04,925.00	14:24:59	14:26:57	14:24:59	14:26:57	24500	1044975	09:39:42	14:25:50	09:39:42	14:26:00	-	5,000.00	-	100.00	BBS
05-Jul-2021	NAUKRI	INE663F01024	CE	29-Jul-2021	5,500.00	3284540	AJYPJ0048C	NIKHIL HIRACHAND JAIN	1,000	2,52,000	09:55:43	09:55:43	09:55:44	09:55:44	1,000	2,59,900	09:57:35	09:57:35	09:58:44	09:58:44	0.0790	PARESH N BHAGAT	AABPB1073B	3,500	9,01,643.75	09:52:57	09:58:44	09:52:57	09:58:44	-	-	-	-	-	-	-	1,000.00	-	100.00	BBS
06-Jul-2021	IRCTC	INE335Y01020	CE	29-Jul-2021	2,300.00	7680994	AJYPJ0048C	NIKHIL HIRACHAND JAIN	4,875	1,65,750	14:31:41	14:35:33	14:31:41	14:35:33	4,875	1,74,038	14:33:55	14:33:55	14:37:10	14:37:10	0.0829	PARESH N BHAGAT	AABPB1073B	16,250	5,73,153.75	14:37:10	14:37:10	14:37:10	14:37:10	16250	584057.5	09:34:59	14:38:57	09:34:59	14:38:57	-	4,875.00	-	100.00	BBS
06-Jul-2021	PEL	INE140A01024	CE	29-Jul-2021	2,550.00	1336370	AJYPJ0048C	NIKHIL HIRACHAND JAIN	2,750	1,56,008	09:39:39	09:39:39	09:39:39	09:39:39	2,750	1,74,350	09:41:05	09:41:05	09:41:14	09:41:14	0.1834	PARESH N BHAGAT	AABPB1073B	24,750	13,90,482.50	09:41:14	12:37:07	09:41:14	12:37:19	-	-	-	-	-	-	-	2,750.00	-	100.00	BBS
06-Jul-2021	TATACONSUM	INE192A01025	CE	29-Jul-2021	820.00	2823204	AJYPJ0048C	NIKHIL HIRACHAND JAIN	20,250	82,215	09:42:33	09:43:34	09:42:33	09:44:18	20,250	96,863	09:44:51	09:44:51	09:45:16	09:46:07	0.1465	PARESH N BHAGAT	AABPB1073B	67,500	3,23,595.00	09:45:16	09:45:16	09:45:16	09:45:16	16200	67635	09:46:36	09:46:36	09:46:36	09:47:27	-	13,500.00	-	66.67	BBS
07-Jul-2021	AUBANK	INE949L01017	CE	29-Jul-2021	1,240.00	3085508	AJYPJ0048C	NIKHIL HIRACHAND JAIN	2,000	21,800	09:22:41	09:22:41	09:39:39	09:39:39	2,000	25,800	09:41:25	09:41:25	09:42:43	09:42:55	0.0400	PARESH N BHAGAT	AABPB1073B	12,000	1,40,375.00	09:42:43	09:42:55	09:42:43	09:42:55	4500	46250	09:43:06	09:43:25	09:43:06	09:45:07	-	2,000.00	-	100.00	BBS
08-Jul-2021	TATAMOTORS	INE155A01022	CE	29-Jul-2021	350.00	174720648	AJYPJ0048C	NIKHIL HIRACHAND JAIN	42,750	1,36,088	14:16:59	14:18:11	14:16:59	14:18:11	42,750	1,36,800	14:19:39	14:19:39	14:22:02	14:22:02	0.0071	PARESH N BHAGAT	AABPB1073B	4,56,000	15,57,097.50	14:20:31	14:20:50	14:20:31	14:20:50	28500	89775	14:25:23	14:25:23	14:25:23	14:25:23	-	-	-	-	BBS
12-Jul-2021	GODREJPROP	INE484J01027	CE	29-Jul-2021	1,540.00	4555574	AJYPJ0048C	NIKHIL HIRACHAND JAIN	12,350	6,57,605	10:13:59	10:24:37	10:15:18	10:24:37	12,350	6,63,780	10:17:46	10:17:46	10:26:10	11:13:12	0.0618	PARESH N BHAGAT	AABPB1073B	68,250	36,09,320.00	10:25:51	10:26:26	10:25:51	10:26:26	42250	2068007.5	10:26:32	10:34:49	10:26:32	10:35:11	-	11,700.00	-	94.74	BBS
12-Jul-2021	NAVINFLUOR	INE048G01026	CE	29-Jul-2021	4,000.00	284220	AJYPJ0048C	NIKHIL HIRACHAND JAIN	2,250	1,94,816	10:40:44	10:40:44	10:42:54	10:51:58	2,250	2,06,325	10:52:57	10:52:57	10:53:21	10:53:21	0.1151	PARESH N BHAGAT	AABPB1073B	11,250	10,05,243.75	10:53:21	10:53:39	10:53:21	10:53:39	-	-	-	-	-	-	-	2,250.00	-	100.00	BBS
14-Jul-2021	RAMCOCEM	INE331A01037	CE	29-Jul-2021	1,160.00	432638	AJYPJ0048C	NIKHIL HIRACHAND JAIN	1,700	26,520	10:56:02	10:56:02	11:01:15	11:01:15	1,700	30,430	11:07:10	11:07:10	11:08:56	11:08:56	0.0391	PARESH N BHAGAT	AABPB1073B	6,800	1,17,937.50	11:08:56	11:08:56	11:08:56	11:08:56	-	-	-	-	-	-	-	1,700.00	-	100.00	BBS
15-Jul-2021	AUBANK	INE949L01017	CE	29-Jul-2021	1,260.00	3966354	AJYPJ0048C	NIKHIL HIRACHAND JAIN	8,000	2,91,925	14:19:01	14:19:01	14:19:01	14:24:12	8,000	3,05,600	14:25:17	14:25:17	14:25:29	14:25:38	0.1368	PARESH N BHAGAT	AABPB1073B	35,000	11,85,950.00	09:32:26	14:25:38	09:32:26	14:25:38	5000	180550	14:26:29	14:27:53	14:26:29	14:29:19	-	8,000.00	-	100.00	BBS
19-Jul-2021	GODREJPROP	INE484J01027	CE	29-Jul-2021	1,600.00	2191760	AJYPJ0048C	NIKHIL HIRACHAND JAIN	4,550	1,55,155	11:01:58	11:01:58	11:01:58	11:01:58	4,550	1,61,070	11:03:05	11:03:05	11:09:49	11:09:49	0.0592	PARESH N BHAGAT	AABPB1073B	23,400	7,53,252.50	10:43:25	12:51:12	10:43:25	12:51:12	3900	132275	11:10:50	11:10:50	11:10:50	11:10:50	-	4,550.00	-	100.00	BBS
20-Jul-2021	NAVINFLUOR	INE048G01026	CE	29-Jul-2021	4,100.00	230346	AJYPJ0048C	NIKHIL HIRACHAND JAIN	2,250	55,800	10:17:25	10:17:25	10:25:07	10:37:03	2,250	63,900	10:41:03	10:41:03	10:41:47	10:41:47	0.0810	PARESH N BHAGAT	AABPB1073B	6,975	1,94,512.50	10:41:40	10:41:47	10:41:40	10:41:47	225	5175	10:42:21	10:42:21	11:00:00	11:00:00	-	2,250.00	-	100.00	BBS
20-Jul-2021	PIIND	INE603J01030	CE	29-Jul-2021	3,200.00	2762706	AJYPJ0048C	NIKHIL HIRACHAND JAIN	3,000	3,00,000	09:42:16	09:42:16	09:55:10	09:55:10	3,000	3,21,000	09:57:12	09:57:12	09:57:21	09:57:21	0.2100	PARESH N BHAGAT	AABPB1073B	10,000	10,57,962.50	09:57:21	09:57:43	09:57:21	09:57:45	-	-	-	-	-	-	-	3,000.00	-	100.00	BBS
20-Jul-2021	PIIND	INE603J01030	CE	29-Jul-2021	3,300.00	2762706	AJYPJ0048C	NIKHIL HIRACHAND JAIN	2,500	1,59,113	10:42:54	10:42:54	10:42:54	10:42:54	2,500	1,73,500	10:44:12	10:44:12	10:44:28	10:44:28	0.1439	PARESH N BHAGAT	AABPB1073B	10,000	6,87,925.00	10:44:28	10:44:38	10:44:28	10:44:38	10000	546537.5	09:42:57	09:59:38	09:46:27	10:09:48	-	2,500.00	-	100.00	BBS
22-Jul-2021	PIIND	INE603J01030	CE	29-Jul-2021	3,400.00	1466260	AJYPJ0048C	NIKHIL HIRACHAND JAIN	4,000	23,963	10:29:25	10:29:25	10:44:45	10:48:49	4,000	33,200	10:56:19	10:56:28	10:56:48	10:56:48	0.0924	PARESH N BHAGAT	AABPB1073B	17,500	1,27,737.50	09:48:30	11:03:47	09:57:06	11:34:02	-	-	-	-	-	-	-	4,000.00	-	100.00	BBS
23-Jul-2021	MUTHOOTFIN	INE414G01012	CE	29-Jul-2021	1,660.00	1792912	AJYPJ0048C	NIKHIL HIRACHAND JAIN	9,000	53,513	13:38:20	13:38:20	13:38:20	13:38:20	9,000	62,550	13:39:59	13:39:59	13:40:10	13:40:10	0.0904	PARESH N BHAGAT	AABPB1073B	30,000	2,04,112.50	13:40:10	13:40:27	13:40:10	13:40:57	-	-	-	-	-	-	-	9,000.00	-	100.00	BBS
23-Jul-2021	PIDILITIND	INE318A01026	CE	29-Jul-2021	2,300.00	328962	AJYPJ0048C	NIKHIL HIRACHAND JAIN	4,000	1,37,575	09:55:59	09:55:59	09:55:59	09:55:59	4,000	1,39,200	10:01:33	10:01:33	10:03:13	10:03:13	0.0163	PARESH N BHAGAT	AABPB1073B	4,000	1,39,200.00	10:03:13	10:03:13	10:03:13	10:03:13	4000	136375	10:04:07	10:04:44	10:04:10	10:08:05	-	4,000.00	-	100.00	BBS
26-Jul-2021	BAJAJFINSV	INE918I01018	CE	29-Jul-2021	13,500.00	842340	AJYPJ0048C	NIKHIL HIRACHAND JAIN	1,500	1,82,438	14:05:05	14:05:39	14:05:05	14:08:42	1,500	1,92,780	14:09:36	14:09:36	14:10:15	14:16:30	0.1034	PARESH N BHAGAT	AABPB1073B	7,050	9,05,523.75	14:09:03	14:13:20	14:09:03	14:13:20	6000	453798.75	09:38:33	14:16:48	09:38:33	14:16:55	-	1,200.00	-	80.00	BBS
26-Jul-2021	DLF	INE271C01023	CE	29-Jul-2021	340.00	23081436	AJYPJ0048C	NIKHIL HIRACHAND JAIN	66,000	3,73,065	10:20:29	10:20:49	10:20:30	10:21:44	66,000	4,09,200	10:22:56	10:23:06	10:23:12	10:23:12	0.3614	PARESH N BHAGAT	AABPB1073B	2,97,000	17,77,380.00	09:39:31	11:25:44	09:39:31	11:25:44	-	-	-	-	-	-	-	66,000.00	-	100.00	BBS
26-Jul-2021	PIIND	INE603J01030	CE	29-Jul-2021	3,200.00	1721668	AJYPJ0048C	NIKHIL HIRACHAND JAIN	1,750	35,000	11:11:01	11:11:01	11:11:11	11:11:13	1,750	52,500	11:18:09	11:18:09	11:20:49	11:20:49	0.1750	PARESH N BHAGAT	AABPB1073B	5,000	1,47,012.50	11:16:59	11:20:49	11:16:59	11:20:49	-	-	-	-	-	-	-	1,750.00	-	100.00	BBS
26-Jul-2021	SRF	INE647A01010	CE	29-Jul-2021	8,000.00	230336	AJYPJ0048C	NIKHIL HIRACHAND JAIN	3,000	2,84,963	09:44:12	09:44:12	09:44:12	09:48:28	3,000	3,06,000	09:49:29	09:49:29	09:50:54	09:50:57	0.2104	PARESH N BHAGAT	AABPB1073B	11,375	11,40,981.25	09:49:01	09:50:57	09:49:01	09:50:57	1875	97531.25	09:51:34	14:20:48	09:51:34	14:23:04	-	3,000.00	-	100.00	BBS
27-Jul-2021	BAJAJFINSV	INE918I01018	CE	29-Jul-2021	13,700.00	826830	A

Annexure - 3 (FR 3 - Nikhil Hirachand Jain HUF)

Date	Security Name /Contract	ISIN	Option Type	Expiry Date	strike price	Total traded qty in the scrip (Gross)	FR PAN	NAME	Buy Qty	Buy Value	Buy order start time	Buy order end time	Buy Trade Start Time	Buy Trade End Time	Sell Trade Qty	Sell Value	Sell order start time	Sell order end time	Sell Trade Start Time	Sell Trade End Time	Profit (Squared) of FR (In Lakh)	Big Client Name	Big Client PAN	Buy Traded Qty	Buy Traded Value	Buy order start time	Buy order endtime	Buy Trade Start Time	Buy Trade End Time	Sell Trade Qty	Sell value	Sell order start time	Sell order end time	Sell Trade Start Time	Sell Trade End Time	Buy Qty Match	Sell Qty Match	Buy Qty Match in %	Sell Qty Match in %	Pattern (BBS /SSB/etc)
07-Jul-2021	GODREJPROP	INE484J01027	CE	29-Jul-2021	1,500.00	4198136	AAHHN4833K	NIKHIL HIRACHAND JAIN HUF	9,750	438067.5	09:53:13	09:57:37	09:53:13	09:57:40	9750	465075	09:58:50	09:58:50	09:59:39	10:00:08	0.2701	PARESH N BHAGAT	AABPB1073B	29250	1384987.5	09:58:24	09:59:39	09:58:24	09:59:39	6500	312325	10:00:30	10:00:30	10:00:30	10:00:30	-	5850	-	60.00	BBS
08-Jul-2021	BAJFINANCE	INE296A01024	CE	29-Jul-2021	6,500.00	2261152	AAHHN4833K	NIKHIL HIRACHAND JAIN HUF	5,500	491000	12:45:03	12:47:02	12:45:03	12:47:02	5500	506762.5	12:49:23	12:51:43	12:50:00	12:57:27	0.1576	PARESH N BHAGAT	AABPB1073B	27500	2506606.25	12:49:40	12:50:00	12:49:40	12:50:00	18500	1754818.75	09:20:41	12:50:53	09:20:58	13:06:48	-	4375	-	79.55	BBS
08-Jul-2021	NAVINFLUOR	INE048G01026	CE	29-Jul-2021	4,000.00	279186	AAHHN4833K	NIKHIL HIRACHAND JAIN HUF	900	78558.75	09:40:29	09:40:29	09:40:29	09:40:29	900	85410	09:45:00	09:45:00	09:46:16	09:46:16	0.0685	PARESH N BHAGAT	AABPB1073B	4500	422043.75	09:46:16	09:48:29	09:46:16	09:50:08	-	-	-	-	-	-	-	900	-	100.00	BBS
08-Jul-2021	TATAMOTORS	INE155A01022	PE	29-Jul-2021	300.00	174720648	AAHHN4833K	NIKHIL HIRACHAND JAIN HUF	57,000	684000	14:02:23	14:02:38	14:02:23	14:02:38	57000	718200	14:04:42	14:04:52	14:05:04	14:05:06	0.3420	PARESH N BHAGAT	AABPB1073B	399000	5035095	13:50:17	14:05:55	13:51:15	14:05:55	-	-	-	-	-	-	-	57000	-	100.00	BBS
09-Jul-2021	GODREJPROP	INE484J01027	CE	29-Jul-2021	1,540.00	1444170	AAHHN4833K	NIKHIL HIRACHAND JAIN HUF	6,500	173875	14:31:40	14:34:42	14:31:40	14:34:42	6500	193050	14:32:59	14:32:59	14:35:56	14:35:56	0.1918	PARESH N BHAGAT	AABPB1073B	28600	816237.5	09:31:40	14:43:25	09:31:40	14:43:26	28600	619937.5	09:22:06	09:29:27	09:29:27	12:02:13	-	6500	-	100.00	BBS
12-Jul-2021	INDHOTEL	INE053A01029	PE	29-Jul-2021	140.00	6915170	AAHHN4833K	NIKHIL HIRACHAND JAIN HUF	35,100	73320	09:53:09	11:33:17	11:11:03	11:41:49	35100	87750	12:08:31	12:08:31	12:09:50	12:09:50	0.1443	PARESH N BHAGAT	AABPB1073B	117000	277290	12:05:45	12:10:18	12:05:45	12:10:46	-	-	-	-	-	-	-	35100	-	100.00	BBS
12-Jul-2021	PIDILITIND	INE318A01026	CE	29-Jul-2021	2,340.00	602976	AAHHN4833K	NIKHIL HIRACHAND JAIN HUF	2,500	65000	09:33:19	09:33:19	09:39:31	09:39:31	2500	71400	09:42:31	09:42:31	09:43:00	09:44:43	0.0640	PARESH N BHAGAT	AABPB1073B	29500	787700	09:22:33	15:06:44	09:24:29	15:06:44	15000	359400	09:43:55	10:15:08	09:47:27	10:25:13	-	1000	-	40.00	BBS
14-Jul-2021	MPHASIS	INE356A01018	CE	29-Jul-2021	2,340.00	4281342	AAHHN4833K	NIKHIL HIRACHAND JAIN HUF	1,950	104812.5	09:51:03	09:51:03	09:59:01	09:59:01	1950	115700	10:01:20	10:01:42	10:01:52	10:05:36	0.1089	PARESH N BHAGAT	AABPB1073B	10075	594246.25	10:01:52	10:26:57	10:01:52	10:26:57	1950	99693.75	10:03:45	10:05:56	10:03:45	10:06:20	-	1950	-	100.00	BBS
15-Jul-2021	NAVINFLUOR	INE048G01026	CE	29-Jul-2021	4,100.00	385372	AAHHN4833K	NIKHIL HIRACHAND JAIN HUF	1,575	69288.75	11:30:13	11:30:13	11:39:17	11:40:09	1575	76702.5	11:41:24	11:41:24	11:41:54	11:41:54	0.0741	PARESH N BHAGAT	AABPB1073B	7200	352136.25	09:34:16	11:41:54	09:34:16	11:41:54	450	18708.75	11:42:39	11:42:44	11:43:31	11:45:39	-	1575	-	100.00	BBS
20-Jul-2021	AUBANK	INE949L01017	CE	29-Jul-2021	1,300.00	2574542	AAHHN4833K	NIKHIL HIRACHAND JAIN HUF	8,000	50000	09:55:47	09:55:47	09:55:47	10:11:17	8000	62800	10:13:47	10:13:47	10:14:45	10:14:45	0.1280	PARESH N BHAGAT	AABPB1073B	31000	231475	10:14:34	10:14:45	10:14:34	10:14:45	1000	7000	10:15:05	10:15:05	10:15:34	10:15:34	-	8000	-	100.00	BBS
22-Jul-2021	GODREJPROP	INE484J01027	CE	29-Jul-2021	1,640.00	1815044	AAHHN4833K	NIKHIL HIRACHAND JAIN HUF	6,500	69842.5	10:48:51	10:48:51	10:48:51	10:48:51	6500	79300	10:51:04	10:51:04	10:51:16	10:51:16	0.0946	PARESH N BHAGAT	AABPB1073B	39000	395752.5	10:51:16	11:41:40	10:51:16	11:41:40	-	-	-	-	-	-	-	6500	-	100.00	BBS
23-Jul-2021	SRF	INE647A01010	CE	29-Jul-2021	8,000.00	124748	AAHHN4833K	NIKHIL HIRACHAND JAIN HUF	750	53525	10:44:42	10:44:42	10:44:42	10:44:47	750	56550	10:52:40	10:52:40	10:52:54	10:59:27	0.0303	PARESH N BHAGAT	AABPB1073B	2750	207825	10:15:52	10:59:27	10:52:54	10:59:27	250	18281.25	11:00:26	11:00:33	11:36:00	11:37:23	-	750	-	100.00	BBS
26-Jul-2021	GODREJPROP	INE484J01027	CE	29-Jul-2021	1,600.00	896506	AAHHN4833K	NIKHIL HIRACHAND JAIN HUF	11,050	78000	13:28:42	15:14:52	13:31:34	15:15:20	11050	84630	13:35:00	15:07:57	13:35:04	15:23:34	0.0663	PARESH N BHAGAT	AABPB1073B	19500	231172.5	09:39:00	15:22:42	10:05:06	15:22:42	19500	194870	10:11:44	15:25:08	10:11:51	15:25:53	-	5200	-	47.06	BBS
27-Jul-2021	BAJFINANCE	INE296A01024	PE	29-Jul-2021	6,000.00	4137056	AAHHN4833K	NIKHIL HIRACHAND JAIN HUF	5,000	32212.5	09:58:51	09:58:51	09:58:51	09:58:51	5000	42000	10:00:34	10:00:34	10:03:37	10:03:42	0.0979	PARESH N BHAGAT	AABPB1073B	17500	143693.75	10:03:37	10:03:54	10:03:37	10:04:29	-	-	-	-	-	-	-	5000	-	100.00	BBS
27-Jul-2021	MPHASIS	INE356A01018	CE	29-Jul-2021	2,700.00	1035510	AAHHN4833K	NIKHIL HIRACHAND JAIN HUF	3,250	32418.75	10:13:03	10:13:03	10:13:03	10:13:15	3250	37050	10:15:23	10:15:23	10:17:03	10:17:16	0.0463	PARESH N BHAGAT	AABPB1073B	10725	120688.75	10:17:03	10:17:16	10:17:03	10:17:16	7475	68916.25	09:32:12	10:17:48	09:32:12	10:19:36	-	3250	-	100.00	BBS
27-Jul-2021	TATACONSUM	INE192A01025	CE	29-Jul-2021	800.00	4003650	AAHHN4833K	NIKHIL HIRACHAND JAIN HUF	36,450	61830	10:30:03	10:30:03	10:30:03	10:30:03	36450	91125	10:38:30	10:38:30	10:39:09	10:39:09	0.2930	PARESH N BHAGAT	AABPB1073B	121500	290317.5	10:13:25	10:39:23	10:38:48	10:39:23	-	-	-	-	-	-	-	36450	-	100.00	BBS
29-Jul-2021	NAVINFLUOR	INE048G01026	CE	26-Aug-2021	4,000.00	737122	AAHHN4833K	NIKHIL HIRACHAND JAIN HUF	7,425	234348.75	13:00:11	13:47:22	13:00:11	14:07:13	7425	263182.5	13:07:29	14:08:56	13:07:35	14:09:15	0.2883	PARESH N BHAGAT	AABPB1073B	13500	472950	14:08:12	14:22:43	14:08:18	14:27:39	-	-	-	-	-	-	-	4500	-	60.61	BBS
30-Jul-2021	HINDUNILVR	INE030A01027	PE	26-Aug-2021	2,340.00	3416502	AAHHN4833K	NIKHIL HIRACHAND JAIN HUF	3,000	155280	09:24:37	09:24:37	09:24:37	09:24:37	3000	164100	09:26:32	09:26:32	09:26:56	09:26:56	0.0882	PARESH N BHAGAT	AABPB1073B	16500	885060	09:26:56	09:27:17	09:26:56	09:28:17	-	-	-	-	-	-	-	3000	-	100.00	BBS
04-Aug-2021	COROMANDEL	INE169A01031	CE	26-Aug-2021	920.00	1235830	AAHHN4833K	NIKHIL HIRACHAND JAIN HUF	6,250	112500	12:56:25	12:56:25	13:08:59	13:08:59	6250	128812.5	13:11:30	13:11:30	13:13:38	13:16:51	0.1631	PARESH N BHAGAT	AABPB1073B	28125	568062.5	13:12:37	13:13:59	13:12:37	13:13:59	28125	546750	09:43:43	13:19:47	09:43:43	13:19:47	-	5625	-	90.00	BBS
04-Aug-2021	PIIND	INE603J01030	CE	26-Aug-2021	3,500.00	1461248	AAHHN4833K	NIKHIL HIRACHAND JAIN HUF	3,000	82700	12:33:04	12:33:04	12:33:04	12:33:04	3000	95700	12:36:06	12:36:06	12:36:49	12:37:07	0.1300	PARESH N BHAGAT	AABPB1073B	15500	519175	11:06:34	12:37:07	11:06:34	12:37:07	8000	322837.5	09:36:50	12:37:23	09:36:50	12:44:21	-	3000	-	100.00	BBS
06-Aug-2021	TRENT	INE849A01020	CE	26-Aug-2021	940.00	1273036	AAHHN4833K	NIKHIL HIRACHAND JAIN HUF	7,250	300875	10:07:34	10:07:34	10:07:34	10:07:41	7250	325525	10:20:22	10:20:22	10:20:59	10:24:25	0.2465	PARESH N BHAGAT	AABPB1073B	31900	1412046.25	10:11:16	10:21:09	10:11:16	10:21:09	10150	447143.75	10:21:17	10:21:26	10:21:17	10:21:26	-	5800	-	80.00	BBS
10-Aug-2021	ASTRAL	INE006I01046	CE	26-Aug-2021	2,300.00	670862	AAHHN4833K	NIKHIL HIRACHAND JAIN HUF	6,875	114413.75	12:58:59	14:11:54	12:59:25	14:11:54	6875	149875	14:15:27	14:16:26	14:17:34	14:17:34	0.3546	PARESH N BHAGAT	AABPB1073B	27500	568108.75	13:27:28	14:56:09	13:27:28	15:13:57	-	-	-	-	-	-	-	6875	-	100.00	BBS
10-Aug-2021	BAJAJFINSV	INE918I01018	CE	26-Aug-2021	15,000.00	412726	AAHHN4833K	NIKHIL HIRACHAND JAIN HUF	1,500	136087.5	14:28:32	14:28:32	14:28:32	14:28:32	1500	144600	14:29:46	14:29:46	14:30:01	14:30:47	0.0851	PARESH N BHAGAT	AABPB1073B	8400	817946.25	12:10:53	14:30:58	12:10:53	14:31:01	-	-	-	-	-	-	-	1500	-	100.00	BBS
11-Aug-2021	BAJAJFINSV	INE918I01018	CE	26-Aug-2021	14,800.00	423700	AAHHN4833K	NIKHIL HIRACHAND JAIN HUF	2,025	206216.25	10:47:47	10:49:50	10:47:47	10:49:50	2025	218497.5	10:51:01	10:51:01	10:51:12	10:51:21	0.1228	PARESH N BHAGAT	AABPB1073B	7500	797895	10:50:54	10:53:30	10:50:54	10:53:33	4500	637515	13:49:05	14:29:42	13:49:21	14:29:42	-	2025	-	100.00	BBS
11-Aug-2021	DEEPAKNTR	INE288B01029	CE	26-Aug-2021	2,260.00	3118260	AAHHN4833K	NIKHIL HIRACHAND JAIN HUF	5,000	89975	10:59:20	10:59:20	10:59:20	11:00:12	5000	103000	11:01:11	11:01:11	11:01:21	11:01:21	0.1303	PARESH N BHAGAT	AABPB1073B	30000	687325	09:34:21	11:02:03	09:34:21	11:02:20	-	-	-	-	-	-	-	5000	-	100.00	BBS
11-Aug-2021	TRENT	INE849A01020	CE	26-Aug-2021	920.00	5918268	AAHHN4833K	NIKHIL HIRACHAND JAIN HUF	7,250	157542.5	14:50:07	14:50:07	14:50:07	14:50:07	7250	170012.5	14:51:36	14:51:36	14:53:57	14:55:36	0.1247	PARESH N BHAGAT	AABPB1073B	42775	986507.5	14:51:22	15:00:51	14:51:22	15:03:32	57275	1078763.75	09:23:37	14:57:20	09:23:37	14:57:55	-	7250	-	100.00	BBS
13-Aug-2021	BAJAJFINSV	INE918I01018	CE	26-Aug-2021	14,500.00	307686	AAHHN4833K	NIKHIL HIRACHAND JAIN HUF	900	229245	11:50:20	11:50:20	11:53:45	11:53:45	900	242730	11:55:36	11:55:36	11:56:19	11:56:19	0.1349	PARESH N BHAGAT	AABPB1073B	3450	917550	11:56:19	11:56:53	11:56:19	11:58:17	-	-	-	-	-	-	-	900	-	100.00	BBS
16-Aug-2021	BAJAJFINSV	INE918I01018	CE	26-Aug-2021	14,800.00	486524	AAHHN4833K	NIKHIL HIRACHAND JAIN HUF	1,500	292301.25	14:28:32	14:28:32	14:28:32	14:28:32	1500	311580	14:30:43	14:30:43	14:31:41	14:32:34	0.1928	PARESH N BHAGAT	AABPB1073B	7500	1503333.75	09:51:10	14:31:58	09:51:10	14:31:58	-	-	-	-	-	-	-	1200	-	80.00	BBS
16-Aug-2021	TATASTEEL	INE081A01012	CE	26-Aug-2021	1,500.00	54228976	AAHHN4833K	NIKHIL HIRACHAND JAIN HUF	17,000	566780	09:21:32	09:23:10	09:21:32	09:23:10	17000	570350	09:24:34	10:01:20	10:28:51	10:29:08	0.0357	PARESH N BHAGAT	AABPB1073B	76500	2554420	10:28:51	11:05:56	10:28:51	11:06:39	17000	564145	10:29:36	10:29:36	10:29:36	10:29:36	-	12750	-	75.00	BBS
17-Aug-2021	LTI	INE214T01019	CE	26-Aug-2021	4,900.00	1223222	AAHHN4833K	NIKHIL HIRACHAND JAIN HUF	3,000	409500	11:21:53	11:21:53	11:26:53	11:31:47	3000	434700	11:32:38	11:32:38	11:32:39	11:32:47	0.2520	PARESH N BHAGAT	AABPB1073B	3000	433207.5	11:32:39	11:32:39	11:32:39	11:32:39	3000	406627.5	11:35:14	11:35:17	11:36:49	11:37:03	-	1350	-	45.00	BBS
17-Aug-2021	MINDTREE	INE018I01017	PE	26-Aug-2021	2,800.00	2345256	AAHHN4833K	NIKHIL HIRACHAND JAIN HUF	4,000	47320	10:56:37	10:56:37	10:56:37	10:56:37	4000	55200	11:00:25	11:00:25	11:01:19	11:01:19	0.0788	PARESH N BHAGAT	AABPB1073B	14400	194860	11:01:03	11:02:00	11:01:03	11:02:10	4400	57260	11:01:30	11:01:30	11:01:30	11:01:45	-	4000	-	100.00	BBS
17-Aug-2021	TATACONSUM	INE192A01025	CE	26-Aug-2021	820.00	15161398	AAHHN4833K	NIKHIL HIRACHAND JAIN HUF	27,000	459877.5	09:59:22	09:59:22	09:59:22	09:59:22	27000	491400	10:01:54	10:01:54	10:02:19	10:02:20	0.3152	PARESH N BHAGAT	AABPB1073B	155250	2801452.5	10:01:58	10:05:40	10:01:58	10:05:42	-	-	-	-	-	-	-	12150	-	45.00	BBS
18-Aug-2021	HDFC	INE001A01036	CE	26-Aug-2021	2,750.00	5002820	AAHHN4833K	NIKHIL HIRACHAND JAIN HUF	9,000	286335	09:55:36	09:55:36	09:55:36	09:55:36	9000	287100	09:58:14	09:58:14	10:18:55	10:18:56	0.0077	PARESH N BHAGAT	AABPB1073B	35400	1119240	10:18:49	10:18:56	10:18:49	10:18:56	45900	964530	10:19:46	14:40:13	10:19:46	14:40:20	-	9000	-	100.00	BBS
18-Aug-2021	LTTS	INE010V01017	CE	26-Aug-2021	3,850.00	1021380	AAHHN4833K	NIKHIL HIRACHAND JAIN HUF	3,000	321000	10:33:22	10:33:22	10:33:22	10:33:46	3000	331200	10:34:39	10:34:39	10:37:37	10:37:56	0.1020	PARESH N BHAGAT	AABPB1073B	10000	1082220	10:34:28	10:38:01	10:34:28	10:38:28	-	-	-	-	-	-	-	3000	-	100.00	BBS
18-Aug-2021	PEL	INE140A01024	CE	26-Aug-2021	2,900.00	1609214	AAHHN4833K	NIKHIL HIRACHAND JAIN HUF	11,000	240350	12:28:56	12:28:56	12:28:56	12:28:56	11000	253000	12:32:36	12:32:36	12:32:51	12:32:55	0.1265	PARESH N BHAGAT	AABPB1073B	33000	738705	12:30:09	12:33:39	12:30:09	12:33:39	-	-	-	-	-	-	-	11000	-	100.00	BBS
18-Aug-2021	TATACONSUM	INE192A01025	CE	26-Aug-2021	830.00	6097516	AAHHN4833K	NIKHIL HIRACHAND JAIN HUF	27,000	405337.5	11:27:52	11:28:21	11:27:52	11:28:21	27000	432000	11:31:55	11:32:05	11:32:35	11:32:40	0.2666	PARESH N BHAGAT	AABPB1073B	114750	1811092.5	09:48:17	11:32:35	09:48:17	11:32:35	-	-	-	-	-	-	-	25650	-	95.00	BBS
20-Aug-2021	NAVINFLUOR	INE048G01026	CE	26-Aug-2021	4,000.00	413812	AAHHN4833K	NIKHIL HIRACHAND JAIN HUF	4,500	68715	10:33:08	10:33:08	10:33:08	10:55:14	4500	84510	11:01:27	11:01:27	11:01:33	11:13:21	0.1580	PARESH N BHAGAT	AABPB1073B	18000	301095	11:00:05	11:06:15	11:00:08	11:14:13	-	-	-	-	-	-	-	4500	-	100.00	BBS
23-Aug-2021	LTTS	INE010V01017	CE	26-Aug-2021	3,900.00	1361912	AAHHN4833K	NIKHIL HIRACHAND JAIN HUF	3,000	300000	10:15:17	10:15:17	10:16:56	10:17:01	3000	319200	10:18:17	10:18:17	10:18:40	10:18:59	0.1920	PARESH N BHAGAT	AABPB1073B	12600	1319420	10:18:40	10:18:59	10:18:40	10:18:59	2600	235280	10:22:16	10:22:16	10:22:16	10:22:16	-	3000	-	100.00	BBS
24-Aug-2021	PEL	INE140A01024	CE	26-Aug-2021	2,750.00	1436860	AAHHN4833K	NIKHIL HIRACHAND JAIN HUF	11,000	98821.25	09:42:33	09:43:04	09:42:33	09:48:33	11000	116600	09:49:54	09:49:54	09:51:12	09:51:38	0.1778	PARESH N BHAGAT	AABPB1073B	45100	451605	09:23:08	09:51:38	09:23:15	09:51:38	17600	164821.25	09:52:11	14:58:32	09:52:11	14:59:05	-	11000	-	100.00	BBS
25-Aug-2021	COFORGE	INE591G01017	CE	26-Aug-2021	5,000.00	2841760	AAHHN4833K	NIKHIL HIRACHAND JAIN HUF	2,000	258950	09:48:13	09:48:13	09:49:28	09:49:28	2000	269400	09:50:42	09:50:42	09:50:57	09:51:05	0.1045	PARESH N BHAGAT	AABPB1073B	5000	668360	09:50:57	09:50:57	09:50:57	09:50:57	-	-	-	-	-	-	-	1000	-	50.00	BBS
25-Aug-2021	MINDTREE	INE018I01017	CE	26-Aug-2021	3,600.00	2630766	AAHHN4833K	NIKHIL HIRACHAND JAIN HUF	4,000	89480	10:13:51	10:18:52	10:14:14	10:18:52	4000	98800	10:20:14	10:20:14	10:21:14	10:21:14	0.0932	PARESH N BHAGAT	AABPB1073B	22400	535900	10:16:30	10:21:14	10:16:30	10:21:14	18400	219620	09:41:05	13:35:56	09:41:05	13:38:32	-	4000	-	100.00	BBS
31-Aug-2021	TATACONSUM	INE192A01025	CE	30-Sep-2021	900.00	4264016	AAHHN4833K	NIKHIL HIRACHAND JAIN HUF	13,500	168750	11:04:16	11:04:16	11:08:01	11:23:01	13500	172800	11:24:19	11:24:19	11:39:13	11:39:13	0.0405	PARESH N BHAGAT	AABPB1073B	81000	1024245	11:37:58	11:39:13	11:37:58	11:39:13	54000	635512.5	09:40:04	13:37:41	09:40:04	13:37:41	-	13500	-	100.00	BBS
01-Sep-2021	POLYCAB	INE455K01017	CE	30-Sep-2021	2,140.00	1880074	AAHHN4833K	NIKHIL HIRACHAND JAIN HUF	2,100	114030	12:55:37	12:55:37	12:55:53	12:55:53	2100	118155	12:48:33	12:54:11	12:48:33	12:54:11	0.0413	PARESH N BHAGAT	AABPB1073B	7800	797775	12:56:52	14:13:00	12:56:52	14:13:07	7800	434265	12:55:19	12:55:53	12:55:19	12:55:53	2100	-	100.00	-	SSB

| | | |

Annexure - 4 (FR 4 - Alpesh Hirachand Jain HUF)

Date	Security Name /Contract	ISIN	Option Type	Expiry Date	strike price	Total traded qty in the scrip (Gross)	FR PAN	NAME	Buy Qty	Buy Value	Buy order start time	Buy order end time	Buy Trade Start Time	Buy Trade End Time	Sell Trade Qty	Sell Value	Sell order start time	Sell order end time	Sell Trade Start Time	Sell Trade End Time	Profit (Squared) of FR (In Lakh)	Big Client Name	Big Client PAN	Buy Traded Qty	Buy Traded Value	Buy order start time	Buy order endtime	Buy Trade Start Time	Buy Trade End Time	Sell Trade Qty	Sell value	Sell order start time	Sell order end time	Sell Trade Start Time	Sell Trade End Time	Buy Qty Match	Sell Qty Match	Buy Qty Match in %	Sell Qty Match in %	Pattern (BBS /SSB/etc)
09-Aug-2021	BAJFINANCE	INE296A01024	CE	26-Aug-2021	6,600.00	1762358	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	3,750	178787.5	11:53:09	11:53:09	11:53:14	11:55:53	3750	182437.5	11:58:10	11:58:10	11:58:26	12:07:21	0.0365	PARESH N BHAGAT	AABPB1073B	21250	1171975	09:37:39	11:58:42	09:37:39	11:58:42	13750	743437.5	09:55:08	11:58:52	09:55:08	11:59:29	-	-	-	-	BBS
09-Aug-2021	HINDUNILVR	INE030A01027	PE	26-Aug-2021	2,300.00	1842952	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	18,000	131745	09:43:23	09:44:38	09:43:23	09:57:53	18000	150300	10:07:34	10:07:44	10:08:23	10:08:29	0.1856	PARESH N BHAGAT	AABPB1073B	51000	415125	09:28:57	12:24:06	10:05:54	12:24:06	-	-	-	-	-	-	-	18000	-	100.00	BBS
10-Aug-2021	TRENT	INE849A01020	CE	26-Aug-2021	960.00	4397598	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	11,600	466283.75	11:11:45	11:14:28	11:11:45	11:14:53	11600	485387.5	11:15:57	11:15:57	11:17:33	11:18:23	0.1910	PARESH N BHAGAT	AABPB1073B	55100	2309958.75	11:14:17	11:18:23	11:14:17	11:18:23	11600	465631.25	11:19:22	11:20:39	11:19:22	11:25:44	-	11600	-	100.00	BBS
11-Aug-2021	ASTRAL	INE006I01046	CE	26-Aug-2021	2,200.00	1078864	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	2,750	63208.75	12:34:04	12:34:04	12:39:10	12:39:52	2750	65175	12:43:36	12:43:36	12:43:49	12:43:49	0.0197	PARESH N BHAGAT	AABPB1073B	22275	478651.25	10:44:00	14:38:31	10:44:00	14:38:45	275	6325	12:48:02	12:48:02	12:48:11	12:48:11	-	2750	-	100.00	BBS
11-Aug-2021	PIIND	INE603J01030	CE	26-Aug-2021	3,400.00	663616	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	2,000	37750	10:06:54	10:07:05	10:09:29	11:15:44	2000	45000	11:25:32	11:25:32	11:26:06	11:26:16	0.0725	PARESH N BHAGAT	AABPB1073B	6250	139175	11:26:06	11:26:16	11:26:06	11:26:16	-	-	-	-	-	-	-	2000	-	100.00	BBS
11-Aug-2021	SRF	INE647A01010	CE	26-Aug-2021	9,100.00	337510	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	1,000	114931.25	15:02:10	15:02:10	15:02:10	15:02:10	1000	127456.25	15:03:31	15:03:31	15:04:01	15:05:09	0.1253	PARESH N BHAGAT	AABPB1073B	5500	698856.25	15:03:52	15:04:38	15:03:52	15:04:38	5500	606893.75	13:51:54	15:14:01	13:51:54	15:16:37	-	750	-	75.00	BBS
11-Aug-2021	SRF	INE647A01010	CE	26-Aug-2021	9,500.00	337510	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	2,000	111731.25	09:50:57	09:50:57	09:52:39	09:56:27	2000	123800	10:00:02	10:00:02	10:01:15	10:01:29	0.1207	PARESH N BHAGAT	AABPB1073B	7375	444793.75	09:53:33	10:01:29	09:58:02	10:01:29	1875	91993.75	10:01:56	10:10:40	10:08:19	10:12:55	-	2000	-	100.00	BBS
13-Aug-2021	ASTRAL	INE006I01046	PE	26-Aug-2021	1,900.00	615594	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	2,750	44000	10:30:48	10:30:48	10:31:31	10:34:12	2750	58987.5	10:36:48	10:38:00	10:38:52	10:38:52	0.1499	PARESH N BHAGAT	AABPB1073B	8250	144746.25	10:36:19	11:10:44	10:36:19	11:20:03	-	-	-	-	-	-	-	2750	-	100.00	BBS
13-Aug-2021	INDHOTEL	INE053A01029	CE	26-Aug-2021	150.00	1483830	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	78,000	93600	12:01:00	12:17:53	12:01:00	12:28:35	78000	117000	12:33:10	12:33:25	12:35:54	12:38:04	0.2340	PARESH N BHAGAT	AABPB1073B	280800	424710	12:34:03	12:38:04	12:34:03	12:38:04	46800	54210	12:39:38	12:40:18	12:43:12	13:13:08	-	74100	-	95.00	BBS
16-Aug-2021	ASTRAL	INE006I01046	CE	26-Aug-2021	2,100.00	525072	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	2,750	90887.5	11:21:20	11:21:20	11:21:20	12:15:26	2750	106150	12:18:59	12:18:59	12:20:14	12:20:14	0.1526	PARESH N BHAGAT	AABPB1073B	11000	412747.5	12:19:41	12:22:48	12:19:53	12:34:20	-	-	-	-	-	-	-	2750	-	100.00	BBS
17-Aug-2021	NAVINFLUOR	INE048G01026	CE	26-Aug-2021	3,900.00	315226	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	2,700	58117.5	13:00:18	13:00:18	13:00:18	13:29:02	2700	71077.5	13:31:29	13:31:29	13:31:44	13:36:10	0.1296	PARESH N BHAGAT	AABPB1073B	22500	550845	09:54:17	14:39:42	09:54:24	14:39:42	-	-	-	-	-	-	-	2475	-	91.67	BBS
17-Aug-2021	PEL	INE140A01024	CE	26-Aug-2021	2,900.00	1574910	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	7,700	166787.5	12:47:53	12:47:53	12:49:09	12:51:59	7700	184030	12:53:07	12:53:07	12:54:08	12:54:12	0.1724	PARESH N BHAGAT	AABPB1073B	33000	779941.25	12:54:04	12:54:22	12:54:04	12:56:48	11000	264962.5	09:58:15	09:58:17	09:58:15	09:58:18	-	7700	-	100.00	BBS
17-Aug-2021	PIIND	INE603J01030	CE	26-Aug-2021	3,250.00	686266	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	2,000	84500	10:19:03	10:19:03	10:27:42	11:09:40	2000	95800	11:16:25	11:16:25	11:16:33	11:16:33	0.1130	PARESH N BHAGAT	AABPB1073B	6250	289512.5	10:48:08	11:16:33	10:53:08	11:16:42	250	10875	11:03:40	11:03:40	11:04:54	11:04:54	-	2000	-	100.00	BBS
18-Aug-2021	IRCTC	INE335Y01020	CE	26-Aug-2021	2,760.00	5451908	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	3,250	162500	09:47:52	09:47:52	09:47:55	09:47:55	3250	173550	09:49:32	09:49:32	09:50:26	09:50:26	0.1105	PARESH N BHAGAT	AABPB1073B	18850	990080	09:49:09	09:50:26	09:49:09	09:50:26	2600	139685	09:50:47	09:52:00	09:50:47	09:52:07	-	3250	-	100.00	BBS
18-Aug-2021	LTI	INE214T01019	CE	26-Aug-2021	5,000.00	807540	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	3,000	398985	10:16:49	10:20:35	10:22:43	10:22:50	3000	407340	10:24:17	10:24:17	10:25:40	10:26:43	0.0836	PARESH N BHAGAT	AABPB1073B	6450	878017.5	10:25:40	10:25:47	10:25:40	10:25:47	6450	874215	10:27:22	10:27:54	10:27:22	10:27:54	-	2250	-	75.00	BBS
18-Aug-2021	PEL	INE140A01024	PE	26-Aug-2021	2,500.00	1609214	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	12,100	148390	10:04:00	10:05:17	10:04:00	10:05:18	12100	173030	10:06:41	10:06:51	10:07:25	10:07:37	0.2464	PARESH N BHAGAT	AABPB1073B	38500	534325	10:05:55	10:09:47	10:05:55	10:11:48	-	-	-	-	-	-	-	12100	-	100.00	BBS
18-Aug-2021	TATACONSUM	INE192A01025	CE	26-Aug-2021	840.00	6097516	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	18,900	255150	14:03:11	14:03:11	14:04:27	14:04:50	18900	272160	14:08:05	14:08:05	14:08:19	14:08:19	0.1701	PARESH N BHAGAT	AABPB1073B	94500	1341225	14:07:10	14:08:19	14:07:10	14:08:19	94500	1005885	11:32:47	11:33:44	11:32:47	11:34:23	-	18900	-	100.00	BBS
20-Aug-2021	MINDTREE	INE018I01017	CE	26-Aug-2021	3,300.00	8185880	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	3,200	376860	09:30:18	09:31:26	09:30:18	09:31:26	3200	405440	09:32:48	09:32:48	09:33:11	09:33:11	0.2858	PARESH N BHAGAT	AABPB1073B	10000	1257540	09:33:11	09:34:43	09:33:11	09:34:59	-	-	-	-	-	-	-	3200	-	100.00	BBS
20-Aug-2021	PEL	INE140A01024	PE	26-Aug-2021	2,600.00	1560514	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	5,500	313431.25	10:50:54	10:59:46	10:57:45	10:59:55	5500	356950	11:05:51	11:05:51	11:07:09	11:07:15	0.4352	PARESH N BHAGAT	AABPB1073B	101750	5466573.75	10:34:43	15:28:57	10:35:09	15:29:47	55000	1710981.25	11:25:00	12:17:26	11:25:00	12:19:13	-	5500	-	100.00	BBS
20-Aug-2021	PIIND	INE603J01030	CE	26-Aug-2021	3,300.00	356404	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	1,500	52500	09:54:05	09:54:05	09:56:43	09:56:43	1500	59100	10:01:17	10:01:17	10:01:18	10:01:24	0.0660	PARESH N BHAGAT	AABPB1073B	12000	452537.5	10:01:24	12:32:27	10:01:24	12:35:23	-	-	-	-	-	-	-	1250	-	83.33	BBS
20-Aug-2021	SRF	INE647A01010	CE	26-Aug-2021	9,500.00	303548	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	1,500	48000	10:23:23	10:23:23	10:23:23	10:23:23	1500	59550	10:26:05	10:26:05	10:26:36	10:26:42	0.1155	PARESH N BHAGAT	AABPB1073B	7500	276600	10:26:03	10:30:10	10:26:03	10:36:22	-	-	-	-	-	-	-	1500	-	100.00	BBS
23-Aug-2021	PEL	INE140A01024	CE	26-Aug-2021	2,750.00	1291692	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	5,500	98986.25	09:56:44	09:56:44	09:56:44	09:56:44	5500	117700	10:01:49	10:01:49	10:06:09	10:06:09	0.1871	PARESH N BHAGAT	AABPB1073B	13750	296285	10:06:09	10:06:25	10:06:09	10:06:29	44000	488276.25	11:12:05	15:04:14	11:12:05	15:06:41	-	5500	-	100.00	BBS
23-Aug-2021	PEL	INE140A01024	CE	26-Aug-2021	2,800.00	1291692	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	11,000	121000	11:03:14	11:03:14	11:10:52	11:12:13	11000	136400	11:12:14	11:12:14	11:13:30	11:13:30	0.1540	PARESH N BHAGAT	AABPB1073B	33000	380765	11:13:30	11:16:04	11:13:30	11:16:04	11000	97515	12:19:39	12:19:42	12:19:39	12:25:17	-	11000	-	100.00	BBS
23-Aug-2021	PEL	INE140A01024	PE	26-Aug-2021	2,550.00	1291692	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	5,500	286000	10:49:04	10:49:04	10:52:28	10:54:23	5500	299200	10:56:42	10:56:42	10:59:33	10:59:33	0.1320	PARESH N BHAGAT	AABPB1073B	38500	1566991.25	09:35:24	10:59:46	09:35:24	11:00:46	-	-	-	-	-	-	-	5500	-	100.00	BBS
23-Aug-2021	PEL	INE140A01024	PE	26-Aug-2021	2,600.00	1291692	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	5,500	211750	09:36:21	09:36:21	09:40:17	09:41:18	5500	238700	09:42:29	09:42:29	09:42:55	09:43:00	0.2695	PARESH N BHAGAT	AABPB1073B	24750	1078701.25	09:42:55	09:43:33	09:42:55	09:48:09	-	-	-	-	-	-	-	5500	-	100.00	BBS
25-Aug-2021	AUBANK	INE949L01017	CE	26-Aug-2021	1,400.00	1746510	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	7,000	41975	13:37:50	13:37:50	13:37:50	13:37:51	7000	42925	13:39:30	13:39:30	13:42:03	13:54:43	0.0095	PARESH N BHAGAT	AABPB1073B	22500	144175	13:38:07	13:42:03	13:38:08	13:42:03	3000	13650	13:49:23	13:49:23	13:49:23	13:49:23	-	5500	-	78.57	BBS
25-Aug-2021	LTI	INE214T01019	PE	26-Aug-2021	4,900.00	703484	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	1,800	10732.5	10:24:40	10:24:40	10:24:40	10:24:40	1800	19260	10:30:32	10:30:32	10:31:20	10:31:20	0.0853	PARESH N BHAGAT	AABPB1073B	7950	77482.5	10:30:39	10:31:20	10:30:39	12:00:32	-	-	-	-	-	-	-	1800	-	100.00	BBS
25-Aug-2021	PEL	INE140A01024	PE	26-Aug-2021	2,500.00	1277790	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	5,500	61600	11:42:39	11:42:39	11:42:39	12:02:07	5500	75350	12:03:49	12:03:49	12:04:17	12:04:26	0.1375	PARESH N BHAGAT	AABPB1073B	16500	216328.75	12:03:50	12:06:06	12:04:04	12:25:37	-	-	-	-	-	-	-	5500	-	100.00	BBS
31-Aug-2021	NAVINFLUOR	INE048G01026	CE	30-Sep-2021	4,300.00	1133258	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	2,250	152808.75	14:00:31	14:00:31	14:02:20	14:02:42	2250	168075	14:04:05	14:04:05	14:04:51	14:04:51	0.1527	PARESH N BHAGAT	AABPB1073B	6750	489555	14:03:30	14:04:58	14:03:32	14:10:50	6750	522000	10:00:16	10:06:46	10:00:16	10:08:12	-	2250	-	100.00	BBS
31-Aug-2021	SIEMENS	INE003A01024	CE	30-Sep-2021	2,340.00	679918	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	2,200	120271.25	11:52:59	11:52:59	11:52:59	11:52:59	2200	122540	11:55:39	11:55:39	12:17:05	12:17:05	0.0227	PARESH N BHAGAT	AABPB1073B	9075	501902.5	12:15:33	12:17:05	12:15:33	12:17:05	9075	442323.75	09:59:29	12:24:24	09:59:29	12:30:54	-	2200	-	100.00	BBS
01-Sep-2021	LTTS	INE010V01017	CE	30-Sep-2021	4,200.00	373466	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	5,000	343010	13:38:56	14:15:23	13:46:14	14:15:23	5000	372210	13:52:20	14:18:25	13:53:05	14:19:49	0.2920	PARESH N BHAGAT	AABPB1073B	10000	733210	13:52:39	14:20:29	13:52:39	14:25:35	4000	298430	10:03:11	10:03:28	10:03:11	10:05:00	-	5000	-	100.00	BBS
02-Sep-2021	NAVINFLUOR	INE048G01026	CE	30-Sep-2021	4,300.00	803568	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	2,250	265387.5	12:54:16	12:54:16	12:56:34	12:56:41	2250	278325	12:57:33	12:57:33	12:57:39	12:57:39	0.1294	PARESH N BHAGAT	AABPB1073B	9000	1095693.75	12:57:15	12:58:19	12:57:15	12:58:29	9000	862020	09:48:52	10:22:30	09:48:55	10:29:44	-	2250	-	100.00	BBS
02-Sep-2021	SRF	INE647A01010	CE	30-Sep-2021	10,500.00	579128	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	1,500	292500	13:00:03	13:00:03	13:00:03	13:01:05	1500	314100	13:02:01	13:02:01	13:02:45	13:02:45	0.2160	PARESH N BHAGAT	AABPB1073B	7500	1558356.25	09:44:01	14:50:53	09:44:01	14:50:53	1500	289643.75	10:22:40	10:22:40	10:22:40	10:22:40	-	1500	-	100.00	BBS
07-Sep-2021	DIXON	INE935N01020	CE	30-Sep-2021	4,600.00	674674	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	2,250	212125	12:50:07	13:51:13	12:52:55	13:52:09	2250	231700	12:57:01	13:53:55	12:59:39	13:55:24	0.1958	PARESH N BHAGAT	AABPB1073B	15375	1506131.25	12:56:31	13:55:24	12:56:31	13:55:24	5375	438506.25	10:08:39	14:00:29	10:08:39	14:03:22	-	2250	-	100.00	BBS
07-Sep-2021	IRCTC	INE335Y01020	CE	30-Sep-2021	3,100.00	23110786	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	3,250	454821.25	09:36:27	09:36:27	09:36:27	09:36:27	3250	486525	09:37:42	09:37:42	09:38:11	09:38:11	0.3170	PARESH N BHAGAT	AABPB1073B	9750	1455756.25	09:38:11	09:38:11	09:38:11	09:38:11	-	-	-	-	-	-	-	3250	-	100.00	BBS
07-Sep-2021	NAVINFLUOR	INE048G01026	CE	30-Sep-2021	4,500.00	408660	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	2,250	132603.75	13:05:36	13:05:36	13:28:03	13:28:03	2250	134550	13:30:58	13:30:58	13:35:02	13:35:02	0.0195	PARESH N BHAGAT	AABPB1073B	6750	402457.5	13:30:14	13:35:15	13:30:14	13:35:39	6750	353632.5	09:52:56	10:00:56	09:52:56	10:12:02	-	2250	-	100.00	BBS
07-Sep-2021	POLYCAB	INE455K01017	CE	30-Sep-2021	2,360.00	4089166	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	3,000	377565	09:42:50	09:42:50	09:42:50	09:42:50	3000	409200	09:44:17	09:44:17	09:45:48	09:45:48	0.3164	PARESH N BHAGAT	AABPB1073B	16500	2204925	09:44:50	09:46:00	09:44:50	09:46:00	-	-	-	-	-	-	-	3000	-	100.00	BBS
08-Sep-2021	NAVINFLUOR	INE048G01026	CE	30-Sep-2021	4,400.00	847334	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	1,800	78862.5	10:08:30	10:08:30	10:08:30	10:08:30	1800	81720	10:10:12	10:10:12	10:52:53	10:53:25	0.0286	PARESH N BHAGAT	AABPB1073B	9000	401737.5	10:52:53	10:54:41	10:52:53	10:54:41	-	-	-	-	-	-	-	1800	-	100.00	BBS
08-Sep-2021	TATACONSUM	INE192A01025	CE	30-Sep-2021	920.00	3203684	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	45,900	388800	10:54:17	10:54:34	10:54:50	10:58:19	45900	410805	11:00:26	11:00:42	11:02:57	11:03:01	0.2201	PARESH N BHAGAT	AABPB1073B	216000	1905187.5	11:02:48	11:03:01	11:02:48	11:03:01	56700	498285	11:03:14	11:04:02	11:03:14	11:04:56	-	45900	-	100.00	BBS
13-Sep-2021	DIXON	INE935N01020	CE	30-Sep-2021	4,800.00	399214	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	1,000	58500	11:01:30	11:01:40	11:23:29	11:46:50	1000	69400	11:52:44	11:53:10	11:54:26	11:56:19	0.1090	PARESH N BHAGAT	AABPB1073B	3000	197006.25	11:23:29	11:56:19	11:23:29	12:29:31	-	-	-	-	-	-	-	1000	-	100.00	BBS
15-Sep-2021	INDIAMART	INE933S01016	CE	30-Sep-2021	9,500.00	377912	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	1,500	315000	13:42:08	13:42:08	13:42:11	13:42:11	1500	336600	13:44:46	13:44:46	13:45:27	13:45:27	0.2160	PARESH N BHAGAT	AABPB1073B	9750	2127172.5	12:49:07	13:45:59	12:49:13	13:46:22	-	-	-	-	-	-	-	1500	-	100.00	BBS
15-Sep-2021	LTTS	INE010V01017	CE	30-Sep-2021	4,700.00	678758	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	5,000	674400	13:02:18	13:06:40	13:02:18	13:06:40	5000	698740	13:09:30	13:09:43	13:09:59	13:09:59	0.2434	PARESH N BHAGAT	AABPB1073B	18000	2456770	13:08:55	13:13:27	13:09:04	13:13:36	3000	300720	10:03:08	10:13:00	10:03:08	10:13:00	-	5000	-	100.00	BBS
15-Sep-2021	MINDTREE	INE018I01017	CE	30-Sep-2021	4,100.00	3973398	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	4,000	684000	13:16:45	13:16:45	13:16:45	13:16:54	4000	698800	13:19:36	13:19:36	13:19:52	13:19:52	0.1480	PARESH N BHAGAT	AABPB1073B	16000	2769760	13:19:52	13:20:13	13:19:52	13:20:22	2000	176460	10:02:46	10:02:46	10:02:46	10:16:14	-	4000	-	100.00	BBS

15-Sep-2021	MPHASIS	INE356A01018	CE	30-Sep-2021	3,200.00	2132460	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	3,250	303923.75	13:24:33	13:24:33	13:24:33	13:24:33	3250	324025	13:26:56	13:26:56	13:27:23	13:27:23	0.2010	PARESH N BHAGAT	AABPB1073B	16250	1602380	13:27:23	13:27:48	13:27:23	13:27:48	3250	173225	10:02:32	10:02:47	10:02:39	10:03:25	-	3250	-	100.00	BBS
15-Sep-2021	POLYCAB	INE455K01017	CE	30-Sep-2021	2,700.00	683326	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	6,000	174420	14:31:37	15:12:18	14:50:18	15:12:29	6000	196560	15:03:54	15:15:44	15:05:09	15:19:42	0.2214	PARESH N BHAGAT	AABPB1073B	36000	1076520	13:03:09	15:21:23	13:03:09	15:22:00	6000	166215	10:01:04	11:02:35	10:01:04	11:02:51	-	6000	-	100.00	BBS
17-Sep-2021	PIIND	INE603J01030	CE	30-Sep-2021	3,800.00	726638	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	3,000	73500	10:09:35	10:09:35	10:09:39	10:23:14	3000	93000	10:26:04	10:26:29	10:29:37	10:29:37	0.1950	PARESH N BHAGAT	AABPB1073B	10500	288850	09:54:19	10:46:02	10:05:02	11:18:43	-	-	-	-	-	-	-	3000	-	100.00	BBS
21-Sep-2021	POLYCAB	INE455K01017	CE	30-Sep-2021	2,600.00	2362084	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	4,500	155955	13:48:07	13:48:07	13:48:07	13:48:07	4500	177300	13:53:04	13:53:04	13:53:43	13:53:47	0.2135	PARESH N BHAGAT	AABPB1073B	31500	1232115	13:53:43	14:30:17	13:53:43	14:31:29	45000	1468050	10:04:18	11:10:19	10:04:18	11:30:37	-	4500	-	100.00	BBS
21-Sep-2021	POLYCAB	INE455K01017	CE	30-Sep-2021	2,700.00	2362084	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	4,500	99000	13:48:38	13:48:38	13:48:42	13:55:56	4500	120150	13:57:20	13:57:20	13:58:24	13:58:24	0.2115	PARESH N BHAGAT	AABPB1073B	40500	948900	11:46:52	14:30:22	11:46:52	14:30:51	18000	464520	09:42:32	09:49:19	09:42:32	10:02:49	-	4500	-	100.00	BBS
21-Sep-2021	POLYCAB	INE455K01017	CE	30-Sep-2021	2,800.00	2362084	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	12,900	174360	09:45:39	10:10:08	09:45:39	10:10:08	12900	221700	09:47:05	10:11:38	09:47:35	10:11:56	0.4734	PARESH N BHAGAT	AABPB1073B	36300	594135	09:47:29	10:12:43	09:47:29	10:21:08	300	3000	10:21:30	10:21:30	10:22:13	10:22:13	-	12900	-	100.00	BBS
22-Sep-2021	MINDTREE	INE018I01017	CE	30-Sep-2021	4,400.00	4705786	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	6,000	1150000	09:31:15	09:48:33	09:31:15	10:07:34	6000	1219400	09:33:29	10:09:51	09:33:37	10:11:50	0.6940	PARESH N BHAGAT	AABPB1073B	50000	10240420	09:27:24	10:18:52	09:27:24	10:19:21	-	-	-	-	-	-	-	5600	-	93.33	BBS
23-Sep-2021	INDHOTEL	INE053A01029	CE	30-Sep-2021	185.00	49200042	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	1,95,000	1079130	12:25:02	15:11:23	12:35:24	15:13:49	195000	1185600	12:41:51	15:15:39	13:16:00	15:15:55	1.0647	PARESH N BHAGAT	AABPB1073B	1181700	6907095	11:17:49	15:18:05	11:17:53	15:18:21	713700	3736200	09:29:31	13:17:11	09:29:32	13:20:33	-	195000	-	100.00	BBS
27-Sep-2021	LTTS	INE010V01017	CE	30-Sep-2021	5,000.00	616578	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	8,000	169400	10:19:01	11:51:44	10:19:01	11:59:39	8000	214640	10:20:57	12:02:29	10:21:18	12:04:06	0.4524	PARESH N BHAGAT	AABPB1073B	41000	1140370	10:21:18	12:24:57	10:21:18	12:34:32	24000	494230	09:54:32	10:02:19	09:54:32	10:04:09	-	8000	-	100.00	BBS
27-Sep-2021	LTTS	INE010V01017	CE	30-Sep-2021	5,100.00	616578	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	4,000	97320	09:34:30	09:34:30	09:34:30	09:51:37	4000	130800	09:53:28	09:53:28	09:54:11	09:54:11	0.3348	PARESH N BHAGAT	AABPB1073B	24000	524580	09:53:12	10:08:25	09:53:12	10:36:09	-	-	-	-	-	-	-	4000	-	100.00	BBS
27-Sep-2021	MINDTREE	INE018I01017	CE	28-Oct-2021	4,800.00	4069134	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	2,000	305980	14:48:00	14:52:57	14:48:00	14:56:03	2000	339400	14:57:04	14:57:04	14:57:54	14:57:54	0.3342	PARESH N BHAGAT	AABPB1073B	10000	1664020	14:57:43	14:58:09	14:57:43	15:00:17	10000	1721600	10:46:15	10:47:40	10:47:15	11:07:16	-	2000	-	100.00	BBS
27-Sep-2021	MPHASIS	INE356A01018	CE	30-Sep-2021	3,600.00	2268876	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	3,250	40901.25	10:02:54	10:02:54	10:03:07	10:04:23	3250	51675	10:06:03	10:06:16	10:14:44	10:14:44	0.1077	PARESH N BHAGAT	AABPB1073B	32500	398076.25	10:14:44	10:18:44	10:14:44	11:00:49	-	-	-	-	-	-	-	3250	-	100.00	BBS
28-Sep-2021	INDHOTEL	INE053A01029	CE	30-Sep-2021	185.00	38176638	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	78,000	327600	14:13:24	14:13:42	14:14:12	14:14:27	78000	343200	14:19:01	14:19:12	14:22:19	14:27:28	0.1560	PARESH N BHAGAT	AABPB1073B	546000	2952885	10:26:24	14:27:38	10:35:50	14:30:06	39000	255255	11:07:50	11:07:57	11:07:50	11:07:57	-	50700	-	65.00	BBS
28-Sep-2021	INDHOTEL	INE053A01029	CE	30-Sep-2021	195.00	38176638	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	78,000	350025	10:06:48	10:07:43	10:25:32	10:26:17	78000	359970	10:27:11	10:27:21	10:30:20	11:29:49	0.0995	PARESH N BHAGAT	AABPB1073B	253500	1233180	10:28:12	10:30:20	10:28:12	10:30:20	117000	210795	09:28:15	09:28:15	09:28:15	09:30:58	-	19500	-	25.00	BBS
29-Sep-2021	INDHOTEL	INE053A01029	CE	30-Sep-2021	190.00	18993662	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	78,000	235950	09:52:57	09:55:20	09:57:11	10:01:30	78000	274560	10:02:35	10:02:45	10:03:17	10:04:49	0.3861	PARESH N BHAGAT	AABPB1073B	308100	1059045	10:01:40	10:04:48	10:01:43	10:04:49	23400	69615	10:06:10	10:06:51	10:06:11	10:06:51	-	78000	-	100.00	BBS
30-Sep-2021	INDHOTEL	INE053A01029	CE	30-Sep-2021	190.00	18309974	AAOHA6695P	ALPESH HIRACHAND JAIN HUF	78,000	101400	09:43:11	09:43:41	09:44:04	09:45:48	78000	132600	09:47:30	09:47:40	09:48:51	09:48:51	0.3120	PARESH N BHAGAT	AABPB1073B	468000	582855	09:48:28	12:30:46	09:48:51	12:36:39	-	-	-	-	-	-	-	78000	-	100.00	BBS
Total Profit in Lakhs																					**12.2742**																				

Annexure - 5 (FR 5 - Nagendra S Dubey HUF)

Date	Security Name /Contract	ISIN	Option Type	Expiry Date	strike price	Total traded qty in the scrip (Gross)	FR PAN	NAME	Buy Qty	Buy Value	Buy order start time	Buy order end time	Buy Trade Start Time	Buy Trade End Time	Sell Trade Qty	Sell Value	Sell order start time	Sell order end time	Sell Trade Start Time	Sell Trade End Time	Profit (Squared) of FR (In Lakh)	Big Client Name	Big Client PAN	Buy Traded Qty	Buy Traded Value	Buy order start time	Buy order endtime	Buy Trade Start Time	Buy Trade End Time	Sell Trade Qty	Sell value	Sell order start time	Sell order end time	Sell Trade Start Time	Sell Trade End Time	Buy Qty Match	Sell Qty Match	Buy Qty Match in %	Sell Qty Match in %	Pattern (BBS /SSB/etc)
25-Aug-2021	MINDTREE	INE018I01017	CE	26-Aug-2021	3,600.00	2630766	AAJHN3457M	NAGENDRA S DUBEY HUF	8,400	194800	10:14:28	10:18:52	10:14:28	10:18:52	8400	196700	10:15:18	10:22:49	10:20:24	10:23:28	0.0190	PARESH N BHAGAT	AABPB1073B	22400	535900	10:16:30	10:21:14	10:16:30	10:21:14	18400	219620	09:41:05	13:35:56	09:41:05	13:38:32	-	4000	-	47.62	BBS
25-Aug-2021	PEL	INE140A01024	PE	26-Aug-2021	2,500.00	1277790	AAJHN3457M	NAGENDRA S DUBEY HUF	4,400	50545	11:43:05	11:52:38	11:43:06	11:53:03	4400	59400	12:03:08	12:03:42	12:04:17	12:04:17	0.0886	PARESH N BHAGAT	AABPB1073B	16500	216328.75	12:03:50	12:06:06	12:04:04	12:25:37	-	-	-	-	-	-	-	4400	-	100.00	BBS
31-Aug-2021	NAVINFLUOR	INE048G01026	CE	30-Sep-2021	4,300.00	1133258	AAJHN3457M	NAGENDRA S DUBEY HUF	900	60997.5	14:02:13	14:02:54	14:02:13	14:02:54	900	66420	14:03:54	14:04:07	14:04:51	14:04:51	0.0542	PARESH N BHAGAT	AABPB1073B	6750	489555	14:03:30	14:04:58	14:03:32	14:10:50	6750	522000	10:00:16	10:06:46	10:00:16	10:08:12	-	900	-	100.00	BBS
31-Aug-2021	SIEMENS	INE003A01024	CE	30-Sep-2021	2,340.00	679918	AAJHN3457M	NAGENDRA S DUBEY HUF	2,200	118607.5	11:54:22	11:54:22	11:54:22	11:54:22	2200	121990	11:55:27	11:55:36	12:15:33	12:17:05	0.0338	PARESH N BHAGAT	AABPB1073B	9075	501902.5	12:15:33	12:17:05	12:15:33	12:17:05	9075	442323.75	09:59:29	12:24:24	09:59:29	12:30:54	-	2200	-	100.00	BBS
31-Aug-2021	TATACONSUM	INE192A01025	CE	30-Sep-2021	900.00	4264016	AAJHN3457M	NAGENDRA S DUBEY HUF	12,150	144855	11:03:35	11:03:38	11:03:35	11:03:42	12150	154575	11:12:55	11:13:01	11:37:59	11:37:59	0.0972	PARESH N BHAGAT	AABPB1073B	81000	1024245	11:37:58	11:39:13	11:37:58	11:39:13	54000	635512.5	09:40:04	13:37:41	09:40:04	13:37:41	-	12150	-	100.00	BBS
01-Sep-2021	POLYCAB	INE455K01017	CE	30-Sep-2021	2,140.00	1880074	AAJHN3457M	NAGENDRA S DUBEY HUF	900	49140	12:51:45	12:51:51	12:55:53	12:55:53	900	49845	12:49:34	12:49:37	12:49:34	12:49:50	0.0071	PARESH N BHAGAT	AABPB1073B	7800	797775	12:56:52	14:13:00	12:56:52	14:13:07	7800	434265	12:55:19	12:55:53	12:55:19	12:55:53	900	-	100.00	-	SSB
02-Sep-2021	ASTRAL	INE006I01046	CE	30-Sep-2021	2,200.00	932056	AAJHN3457M	NAGENDRA S DUBEY HUF	1,100	62108.75	09:27:45	09:35:31	09:27:45	09:35:31	1100	70262.5	09:36:17	09:37:05	09:37:45	09:37:45	0.0815	PARESH N BHAGAT	AABPB1073B	6600	418371.25	09:37:45	09:37:52	09:37:45	09:37:52	1100	68475	09:38:50	09:38:53	09:49:20	09:54:28	-	1100	-	100.00	BBS
02-Sep-2021	HDFCLIFE	INE795G01014	CE	30-Sep-2021	760.00	32573452	AAJHN3457M	NAGENDRA S DUBEY HUF	12,100	283470	12:32:37	12:37:07	12:32:37	12:37:07	12100	287375	12:33:37	12:37:37	13:44:20	13:44:20	0.0391	PARESH N BHAGAT	AABPB1073B	75900	1790305	13:44:20	13:46:13	13:44:20	13:46:13	75900	1264780	10:09:18	13:47:00	10:09:18	13:47:11	-	12100	-	100.00	BBS
03-Sep-2021	GODREJPROP	INE484J01027	CE	30-Sep-2021	1,700.00	1544148	AAJHN3457M	NAGENDRA S DUBEY HUF	9,750	336472.5	09:31:07	09:55:15	09:31:07	09:55:15	9750	341737.5	09:32:39	09:56:16	09:59:52	09:59:55	0.0527	PARESH N BHAGAT	AABPB1073B	35750	1228305	09:59:52	13:04:07	09:59:52	13:04:07	16250	501117.5	10:01:17	13:07:36	10:01:20	13:07:36	-	9750	-	100.00	BBS
07-Sep-2021	CONCOR	INE111A01025	CE	30-Sep-2021	770.00	3679178	AAJHN3457M	NAGENDRA S DUBEY HUF	15,630	257035.35	09:56:04	10:03:07	09:56:04	10:03:07	15630	258207.6	10:00:35	10:03:27	10:14:22	10:14:36	0.0117	PARESH N BHAGAT	AABPB1073B	68772	1127313.75	10:14:22	10:14:46	10:14:22	10:14:46	25008	378949.35	10:15:27	10:16:37	10:15:27	10:25:48	-	15630	-	100.00	BBS
07-Sep-2021	DIXON	INE935N01020	CE	30-Sep-2021	4,600.00	674674	AAJHN3457M	NAGENDRA S DUBEY HUF	1,750	167800	12:54:29	13:51:59	12:54:29	13:52:26	1750	181225	12:56:10	13:53:54	12:59:39	13:54:45	0.1343	PARESH N BHAGAT	AABPB1073B	15375	1506131.25	12:56:31	13:55:24	12:56:31	13:55:24	5375	438506.25	10:08:39	14:00:29	10:08:39	14:03:22	-	1750	-	100.00	BBS
07-Sep-2021	NAM-INDIA	INE298J01013	CE	30-Sep-2021	450.00	1438122	AAJHN3457M	NAGENDRA S DUBEY HUF	11,200	81520	11:25:56	11:30:35	11:25:56	11:30:35	11200	100160	11:34:40	11:34:58	11:36:07	11:36:07	0.1864	PARESH N BHAGAT	AABPB1073B	56000	498480	11:35:11	11:36:07	11:35:14	11:36:24	8000	50400	10:13:10	10:13:10	10:13:10	10:23:46	-	11200	-	100.00	BBS
07-Sep-2021	NAVINFLUOR	INE048G01026	CE	30-Sep-2021	4,500.00	408660	AAJHN3457M	NAGENDRA S DUBEY HUF	2,025	112893.75	13:05:50	13:28:21	13:05:51	13:28:22	2025	120555	13:29:14	13:31:05	13:34:17	13:35:02	0.0766	PARESH N BHAGAT	AABPB1073B	6750	402457.5	13:30:14	13:35:15	13:30:14	13:35:39	6750	353632.5	09:52:56	10:00:56	09:52:56	10:12:02	-	450	-	22.22	BBS
07-Sep-2021	POLYCAB	INE455K01017	CE	30-Sep-2021	2,360.00	4089166	AAJHN3457M	NAGENDRA S DUBEY HUF	2,700	338625	09:42:41	09:43:04	09:42:41	09:43:04	2700	366930	09:44:06	09:44:15	09:45:48	09:45:48	0.2831	PARESH N BHAGAT	AABPB1073B	16500	2204925	09:44:50	09:46:00	09:44:50	09:46:00	-	-	-	-	-	-	-	2700	-	100.00	BBS
08-Sep-2021	IRCTC	INE335Y01020	CE	30-Sep-2021	3,400.00	17745884	AAJHN3457M	NAGENDRA S DUBEY HUF	2,600	323375	10:16:48	10:18:14	10:16:48	10:18:14	2600	324187.5	10:21:29	10:21:33	10:22:02	10:22:53	0.0081	PARESH N BHAGAT	AABPB1073B	9750	1223673.75	10:22:02	10:22:02	10:22:02	10:22:02	-	-	-	-	-	-	-	975	-	37.50	BBS
08-Sep-2021	NAVINFLUOR	INE048G01026	CE	30-Sep-2021	4,400.00	847334	AAJHN3457M	NAGENDRA S DUBEY HUF	1,800	81000	10:08:42	10:08:42	10:08:42	10:08:42	1800	81045	10:09:59	10:10:09	10:52:53	10:52:53	0.0005	PARESH N BHAGAT	AABPB1073B	9000	401737.5	10:52:53	10:54:41	10:52:53	10:54:41	-	-	-	-	-	-	-	1800	-	100.00	BBS
08-Sep-2021	TATACONSUM	INE192A01025	CE	30-Sep-2021	920.00	3203684	AAJHN3457M	NAGENDRA S DUBEY HUF	32,400	268785	10:53:43	10:58:24	10:53:43	10:58:24	32400	289305	10:59:45	10:59:55	11:02:53	11:03:02	0.2052	PARESH N BHAGAT	AABPB1073B	216000	1905187.5	11:02:48	11:03:01	11:02:48	11:03:01	56700	498285	11:03:14	11:04:02	11:03:14	11:04:56	-	28350	-	87.50	BBS
09-Sep-2021	IEX	INE022Q01020	CE	30-Sep-2021	610.00	37300346	AAJHN3457M	NAGENDRA S DUBEY HUF	12,500	409187.5	09:25:01	09:25:01	09:25:01	09:25:01	12500	434375	09:28:55	09:30:54	09:32:37	09:32:37	0.2519	PARESH N BHAGAT	AABPB1073B	90000	3058250	09:32:37	09:32:37	09:32:37	09:32:37	5000	156062.5	10:05:53	10:05:53	10:05:56	10:05:56	-	12500	-	100.00	BBS
09-Sep-2021	PIIND	INE603J01030	CE	30-Sep-2021	3,600.00	387686	AAJHN3457M	NAGENDRA S DUBEY HUF	1,250	108487.5	09:57:52	09:57:52	10:00:16	10:00:16	1250	112625	10:01:32	10:01:37	10:02:08	10:02:08	0.0414	PARESH N BHAGAT	AABPB1073B	7000	626462.5	10:02:08	10:02:16	10:02:08	10:02:23	-	-	-	-	-	-	-	1250	-	100.00	BBS
13-Sep-2021	INDIAMART	INE933S01016	CE	30-Sep-2021	10,000.00	380846	AAJHN3457M	NAGENDRA S DUBEY HUF	1,125	102243.75	10:41:40	10:44:16	10:41:40	10:44:25	1125	114750	10:46:02	10:46:07	10:46:06	10:46:24	0.1251	PARESH N BHAGAT	AABPB1073B	8250	817773.75	10:44:03	10:46:24	10:44:03	10:46:24	-	-	-	-	-	-	-	1125	-	100.00	BBS
13-Sep-2021	NAUKRI	INE663F01024	CE	30-Sep-2021	7,200.00	569110	AAJHN3457M	NAGENDRA S DUBEY HUF	2,500	199193.75	12:22:34	12:22:34	12:22:34	12:22:34	2500	210000	12:23:49	12:23:58	12:30:33	12:30:34	0.1081	PARESH N BHAGAT	AABPB1073B	11250	928143.75	12:25:59	12:32:15	12:25:59	12:32:15	6250	522750	09:24:14	12:32:47	09:24:14	12:33:11	-	2500	-	100.00	BBS
15-Sep-2021	LTTS	INE010V01017	CE	30-Sep-2021	4,700.00	678758	AAJHN3457M	NAGENDRA S DUBEY HUF	3,000	407700	13:02:31	13:02:31	13:02:31	13:02:33	3000	417640	13:09:13	13:09:17	13:09:59	13:09:59	0.0994	PARESH N BHAGAT	AABPB1073B	18000	2456770	13:08:55	13:13:27	13:09:04	13:13:36	3000	300720	10:03:08	10:13:00	10:03:08	10:13:00	-	3000	-	100.00	BBS
15-Sep-2021	MPHASIS	INE356A01018	CE	30-Sep-2021	3,200.00	2132460	AAJHN3457M	NAGENDRA S DUBEY HUF	3,250	306475	13:25:22	13:26:34	13:25:22	13:26:44	3250	322237.5	13:26:49	13:26:52	13:27:23	13:27:23	0.1576	PARESH N BHAGAT	AABPB1073B	16250	1602380	13:27:23	13:27:48	13:27:23	13:27:48	3250	173225	10:02:32	10:02:47	10:02:39	10:03:25	-	3250	-	100.00	BBS
15-Sep-2021	POLYCAB	INE455K01017	CE	30-Sep-2021	2,700.00	683326	AAJHN3457M	NAGENDRA S DUBEY HUF	5,700	163590	14:32:14	15:12:09	14:45:14	15:12:09	5700	185580	14:56:19	15:15:29	15:05:09	15:17:16	0.2199	PARESH N BHAGAT	AABPB1073B	36000	1076520	13:03:09	15:21:23	13:03:09	15:22:00	6000	166215	10:01:04	11:02:35	10:01:04	11:02:51	-	5700	-	100.00	BBS
16-Sep-2021	INDIAMART	INE933S01016	CE	30-Sep-2021	10,000.00	258676	AAJHN3457M	NAGENDRA S DUBEY HUF	975	88976.25	11:28:00	13:08:41	11:28:06	13:08:41	975	96828.75	11:42:36	13:10:05	11:43:56	13:17:03	0.0785	PARESH N BHAGAT	AABPB1073B	7275	696776.25	10:41:12	14:19:28	10:41:12	14:53:27	2025	183168.75	13:18:35	13:31:31	13:18:35	14:17:33	-	975	-	100.00	BBS
16-Sep-2021	NAUKRI	INE663F01024	CE	30-Sep-2021	7,300.00	1829978	AAJHN3457M	NAGENDRA S DUBEY HUF	1,000	109900	14:22:22	14:22:22	14:22:22	14:22:22	1000	115200	14:23:39	14:23:45	14:24:13	14:24:42	0.0530	PARESH N BHAGAT	AABPB1073B	6625	758331.25	14:24:13	14:24:42	14:24:13	14:24:42	6625	786250	10:18:51	14:26:06	10:19:05	14:26:29	-	1000	-	100.00	BBS
17-Sep-2021	MINDTREE	INE018I01017	CE	30-Sep-2021	4,200.00	2490602	AAJHN3457M	NAGENDRA S DUBEY HUF	2,800	424960	11:30:48	11:30:52	11:30:48	11:30:52	2800	450640	11:36:31	11:36:34	11:36:37	11:36:43	0.2568	PARESH N BHAGAT	AABPB1073B	18000	2859560	09:23:04	11:39:47	09:23:04	11:39:47	-	-	-	-	-	-	-	-	-	-	BBS
20-Sep-2021	MPHASIS	INE356A01018	CE	30-Sep-2021	3,250.00	1328784	AAJHN3457M	NAGENDRA S DUBEY HUF	8,125	826978.75	09:36:40	09:50:54	09:36:40	09:50:56	8125	874380	09:41:07	09:51:48	09:42:59	09:52:18	0.4740	PARESH N BHAGAT	AABPB1073B	24700	2596230	09:42:41	09:52:23	09:42:43	09:52:23	1950	196007.5	09:53:12	09:53:12	09:53:39	09:53:39	-	4875	-	60.00	BBS
21-Sep-2021	IEX	INE022Q01020	CE	30-Sep-2021	640.00	9706740	AAJHN3457M	NAGENDRA S DUBEY HUF	10,000	52500	13:25:13	13:25:14	13:25:13	13:25:14	10000	68250	13:38:03	13:38:06	13:40:12	13:40:12	0.1575	PARESH N BHAGAT	AABPB1073B	95000	635750	13:38:00	13:43:23	13:38:00	13:43:23	20000	127125	13:41:25	13:43:27	13:41:25	13:43:27	-	10000	-	100.00	BBS
21-Sep-2021	INDHOTEL	INE053A01029	CE	30-Sep-2021	180.00	43440062	AAJHN3457M	NAGENDRA S DUBEY HUF	74,100	98865	11:13:33	11:18:57	11:13:33	11:18:57	74100	116610	11:20:52	11:20:56	11:23:48	11:23:48	0.1775	PARESH N BHAGAT	AABPB1073B	491400	723450	11:21:15	11:26:22	11:21:15	11:26:22	-	-	-	-	-	-	-	74100	-	100.00	BBS
21-Sep-2021	POLYCAB	INE455K01017	CE	30-Sep-2021	2,600.00	2362084	AAJHN3457M	NAGENDRA S DUBEY HUF	1,800	62880	13:51:57	13:51:57	13:51:57	13:51:57	1800	70380	13:52:54	13:52:57	13:53:43	13:53:43	0.0750	PARESH N BHAGAT	AABPB1073B	31500	1232115	13:53:43	14:30:17	13:53:43	14:31:29	45000	1468050	10:04:18	11:10:19	10:04:18	11:30:37	-	1800	-	100.00	BBS
21-Sep-2021	POLYCAB	INE455K01017	CE	30-Sep-2021	2,700.00	2362084	AAJHN3457M	NAGENDRA S DUBEY HUF	3,000	65100	13:49:41	13:49:41	13:49:41	13:56:16	3000	78300	13:57:34	13:57:37	13:58:08	13:58:24	0.1320	PARESH N BHAGAT	AABPB1073B	40500	948900	11:46:52	14:30:22	11:46:52	14:30:51	18000	464520	09:42:32	09:49:19	09:42:32	10:02:49	-	3000	-	100.00	BBS
21-Sep-2021	POLYCAB	INE455K01017	CE	30-Sep-2021	2,800.00	2362084	AAJHN3457M	NAGENDRA S DUBEY HUF	9,000	122220	09:46:05	09:46:30	09:46:05	09:46:30	9000	156000	09:47:10	09:47:15	09:47:29	09:47:35	0.3378	PARESH N BHAGAT	AABPB1073B	36300	594135	09:47:29	10:12:43	09:47:29	10:21:08	300	3000	10:21:30	10:21:30	10:22:13	10:22:13	-	9000	-	100.00	BBS
22-Sep-2021	IEX	INE022Q01020	CE	30-Sep-2021	630.00	8104576	AAJHN3457M	NAGENDRA S DUBEY HUF	12,500	99937.5	12:38:22	12:38:28	12:38:22	12:39:04	12500	109250	12:44:39	12:44:44	12:46:49	12:46:49	0.0931	PARESH N BHAGAT	AABPB1073B	85000	732062.5	09:42:05	12:46:58	09:42:05	12:50:05	30000	280187.5	12:57:30	12:57:33	12:57:30	12:57:33	-	12500	-	100.00	BBS
22-Sep-2021	MINDTREE	INE018I01017	CE	30-Sep-2021	4,400.00	4705786	AAJHN3457M	NAGENDRA S DUBEY HUF	4,000	790620	09:46:00	09:55:52	09:46:11	10:08:28	4000	829160	09:46:34	10:09:47	09:51:45	10:11:43	0.3854	PARESH N BHAGAT	AABPB1073B	50000	10240420	09:27:24	10:18:52	09:27:24	10:19:21	-	-	-	-	-	-	-	4000	-	100.00	BBS
23-Sep-2021	BAJAJFINSV	INE918I01018	CE	30-Sep-2021	18,500.00	1425102	AAJHN3457M	NAGENDRA S DUBEY HUF	1,050	451447.5	11:03:42	11:03:42	11:03:42	11:03:42	1050	458325	11:05:56	11:06:10	11:07:31	11:07:37	0.0688	PARESH N BHAGAT	AABPB1073B	6000	2598678.75	11:07:31	11:08:07	11:07:31	11:08:07	1050	456750	11:08:28	11:08:28	11:08:28	11:08:32	-	1050	-	100.00	BBS
23-Sep-2021	DIXON	INE935N01020	CE	30-Sep-2021	4,500.00	2284244	AAJHN3457M	NAGENDRA S DUBEY HUF	1,000	90375	11:18:17	11:18:17	11:18:17	11:18:26	1000	97075	11:19:27	11:19:41	11:20:10	11:20:10	0.0670	PARESH N BHAGAT	AABPB1073B	5500	527143.75	11:20:10	11:21:25	11:20:10	11:21:25	5500	457131.25	10:15:49	11:27:32	10:15:49	11:30:12	-	1000	-	100.00	BBS
23-Sep-2021	INDHOTEL	INE053A01029	CE	30-Sep-2021	180.00	49200042	AAJHN3457M	NAGENDRA S DUBEY HUF	58,500	438750	09:56:44	09:57:26	09:56:44	09:58:21	58500	490425	09:58:11	09:58:27	09:59:41	09:59:41	0.5168	PARESH N BHAGAT	AABPB1073B	596700	4907760	09:29:07	10:01:55	09:29:26	10:02:32	-	-	-	-	-	-	-	58500	-	100.00	BBS
23-Sep-2021	INDHOTEL	INE053A01029	CE	30-Sep-2021	185.00	49200042	AAJHN3457M	NAGENDRA S DUBEY HUF	1,40,400	798720	12:25:49	15:12:57	12:25:49	15:12:58	140400	861315	12:41:44	15:15:03	13:15:59	15:15:49	0.6260	PARESH N BHAGAT	AABPB1073B	1181700	6907095	11:17:49	15:18:05	11:17:53	15:18:21	713700	3736200	09:29:31	13:17:11	09:29:32	13:20:33	-	140400	-	100.00	BBS
27-Sep-2021	INDHOTEL	INE053A01029	CE	30-Sep-2021	180.00	84360158	AAJHN3457M	NAGENDRA S DUBEY HUF	54,600	551460	11:29:02	11:32:19	11:31:27	11:33:24	54600	594360	11:33:08	11:33:16	11:34:27	11:34:27	0.4290	PARESH N BHAGAT	AABPB1073B	538200	5738655	10:23:34	11:35:22	10:23:34	11:42:01	50700	192660	10:22:31	10:22:31	10:22:31	10:22:54	-	54600	-	100.00	BBS
27-Sep-2021	LTTS	INE010V01017	CE	30-Sep-2021	5,000.00	616578	AAJHN3457M	NAGENDRA S DUBEY HUF	5,400	113140	10:20:10	12:00:20	10:20:10	12:00:49	5400	146420	10:20:49	12:01:38	10:21:18	12:04:00	0.3328	PARESH N BHAGAT	AABPB1073B	41000	1140370	10:21:18	12:24:57	10:21:18	12:34:32	24000	494230	09:54:32	10:02:19	09:54:32	10:04:09	-	5400	-	100.00	BBS
27-Sep-2021	LTTS	INE010V01017	CE	30-Sep-2021	5,100.00	616578	AAJHN3457M	NAGENDRA S DUBEY HUF	1,400	30620	09:51:32	09:51:46	09:51:32	09:53:07	1400	44100	09:53:26	09:53:32	09:54:04	09:54:11	0.1348	PARESH N BHAGAT	AABPB1073B	24000	524580	09:53:12	10:08:25	09:53:12	10:36:09	-	-	-	-	-	-	-	1400	-	100.00	BBS
27-Sep-2021	MINDTREE	INE018I01017	CE	28-Oct-2021	4,800.00	4069134	AAJHN3457M	NAGENDRA S DUBEY HUF	1,600	248580	14:49:22	14:54:03	14:51:48	14:55:08	1600	269200	14:54:07	14:56:59	14:57:48	14:57:54	0.2062	PARESH N BHAGAT	AABPB1073B	10000	1664020	14:57:43	14:58:09	14:57:43	15:00:17	10000	1721600	10:46:15	10:47:40	10:47:15	11:07:16	-	1600	-	100.00	BBS
27-Sep-2021	MPHASIS	INE356A01018	CE	30-Sep-2021	3,600.00	2268876	AAJHN3457M	NAGENDRA S DUBEY HUF	4,550	57476.25	10:04:15	10:04:24	10:04:16	10:04:30	4550	68997.5	10:06:06	10:06:49	10:12:23	10:14:44	0.1152	PARESH N BHAGAT	AABPB1073B	32500	398076.25	10:14:44	10:18:44	10:14:44	11:00:49	-	-	-	-	-	-	-	3575	-	78.57	BBS
28-Sep-2021	INDHOTEL	INE053A01029	CE	30-Sep-2021	185.00	38176638	AAJHN3457M	NAGENDRA S DUBEY HUF	78,000	325650	14:16:49	14:18:54	14:16:50	14:18:54	78000	356850	14:16:58	14:18:59	14:19:47	14:22:16	0.3120	PARESH N BHAGAT	AABPB1073B	546000	2952885	10:26:24	14:27:38	10:35:50	14:30:06	39000	255255	11:07:50	11:07:57	11:07:50	11:07:57	-	35100	-	45.00	BBS
28-Sep-2021	INDHOTEL	INE053A01029	CE	30-Sep-2021	195.00	38176638	AAJHN3457M	NAGENDRA S DUBEY HUF	58,500	260520	10:14:35	10:26:32	10:26:32	10:26:41	58500	291525	10:27:05	10:27:08	10:30:20	10:30:20	0.3101	PARESH N BHAGAT	AABPB1073B	253500	1233180	10:28:12	10:30:20	10:28:12	10:30:20	117000	210795	09:28:15	09:28:15	09:28:15	09:30:58	-	58500	-	100.00	BBS
28-Sep-2021	MPHASIS	INE356A01018	CE	28-Oct-2021	3,500.00	3146234	AAJHN3457M	NAGENDRA S DUBEY HUF	2,275	198607.5	14:08:35	14:15:01	14:08:35	14:22:19	2275	211185	14:17:48	14:22:31	14:18:42	14:22:31	0.1258	PARESH N BHAGAT	AABPB1073B	20475	2021955	09:43:13	14:20:49	09:43:18	14:20:49	2600	219813.75	14:22:07	14:22:19	14:22:09	14:27:34	325	1950	14.29	85.71	BBS
29-Sep-2021	INDHOTEL	INE053A01029	CE	30-Sep-2021	190.00	18993662	AAJHN3457M	NAGENDRA S DUBEY HUF	74,100	225030	09:57:38	10:01:11	09:57:40	10:01:21	74100	264810	10:02:20	10:02:29	10:03:17	10:03:17	0.3978	PARESH N BHAGAT	AABPB1073B	308100	1059045	10:01:40	10:04:48	10:01:43	10:04:49	23400	69615	10:06:10	10:06:51	10:06:11	10:06:51	-	74100	-	100.00	BBS
29-Sep-2021	LTTS	INE010V01017	CE	30-Sep-2021	4,900.00	1863424	AAJHN3457M	NAGENDRA S DUBEY HUF	3,600	160390	14:38:39	14:38:48	14:38:39	14:38:50	3600	194340	14:39:34	14:39:49	14:40:09	14:40:09	0.3395	PARESH N BHAGAT	AABPB1073B	27000	1200720	13:02:18	14:41:49	13:02:34	14:47:57	1000	48310	14:01:00	14:48:35	14:01:00	14:48:41	-	3600	-	100.00	BBS
30-Sep-2021	INDHOTEL	INE053A01029	CE	30-Sep-2021	190.00	18309974	AAJHN3457M	NAGENDRA S DUBEY HUF	62,400	84435	09:44:51	09:45:47	09:45:48	09:47:41	62400	104910	09:46:12	09:46:20	09:48:51	09:48:51	0.2048	PARESH N BHAGAT	AABPB1073B	468000	582855	09:48:28	12:30:46	09:48:51	12:36:39	-	-	-	-	-	-	-	62400	-	100.00	BBS
30-Sep-2021	MPHASIS	INE356A01018	CE	28-Oct-2021	3,500.00	1201176	AAJHN3457M	NAGENDRA S DUBEY HUF	2,275	225972.5	09:26:26	09:26:40	09:27:12	09:27:26	2275	244660	09:28:05	09:28:25	09:32:01	09:32:01	0.1869	PARESH N BHAGAT	AABPB1073B	13000	1353186.25	09:30:22	11:27:00	09:31:14	11:28:50	-	-	-	-	-	-	-	2275	-	100.00	BBS
04-Oct-2021	AUBANK	INE949L01017	CE	28-Oct-2021	1,260.00	1668862	AAJHN3457M	NAGENDRA S DUBEY HUF	5,000	209200	14:42:43	14:42:43	14:42:43	14:42:43	5000	226725	14:43:59	14:44:15	14:49:17	14:49:17	0.1753	PARESH N BHAGAT	AABPB1073B	44500	1981750	13:44:59	14:49:37	13:44:59	14:49:37	19500	808550	09:58:56	14:49:55	09:58:56	14:54:45	-	5000	-	100.00	BBS
04-Oct-2021	DIXON	INE935N01020	CE	28-Oct-2021	5,300.00	1745730	AAJHN3457M	NAGENDRA S DUBEY HUF	1,250	245687.5	10:43:14	10:45:24	10:45:01	10:45:31	1250	260600	10:45:43	10:45:49	10:47:02	10:47:02	0.1491	PARESH N BHAGAT	AABPB1073B	5000	1028325	10:46:47	11:26:01	10:46:47	11:26:01	-	-	-	-	-	-	-	1250	-	100.00	BBS
04-Oct-2021	INDHOTEL	INE053A01029	CE	28-Oct-2021	200.00	19612658	AAJHN3457M	NAGENDRA S DUBEY HUF	39,000	312000	10:51:32	10:51:32	10:59:50	10:59:53	39000	325650	11:00:01	11:00:01

06-Oct-2021	INDHOTEL	INE053A01029	CE	28-Oct-2021	210.00	39767978	AAJHN3457M	NAGENDRA S DUBEY HUF	62,400	468390	10:30:55	11:46:41	10:30:55	11:46:44	62400	498225	10:31:40	11:47:08	10:33:12	11:48:03	0.2984	PARESH N BHAGAT	AABPB1073B	390000	3209115	10:33:12	11:47:08	10:33:12	11:47:08	-	-	-	-	-	-	-	54600	-	87.50	BBS
06-Oct-2021	IRCTC	INE335Y01020	CE	28-Oct-2021	4,600.00	23432882	AAJHN3457M	NAGENDRA S DUBEY HUF	5,200	1133210	11:17:10	11:52:14	11:17:10	11:52:14	5200	1164670	11:18:29	11:55:33	11:18:56	11:57:05	0.3146	PARESH N BHAGAT	AABPB1073B	55250	12400830	11:18:56	12:26:03	11:18:56	12:26:03	13000	2864257.5	11:58:18	12:01:54	11:58:36	12:01:54	-	5200	-	100.00	BBS
06-Oct-2021	PEL	INE140A01024	CE	28-Oct-2021	3,200.00	2600420	AAJHN3457M	NAGENDRA S DUBEY HUF	3,300	197078.75	10:49:18	10:49:27	10:49:18	10:49:27	3300	208230	10:50:16	10:50:25	10:51:37	10:51:37	0.1115	PARESH N BHAGAT	AABPB1073B	26400	1659240	09:38:09	13:00:01	09:38:09	13:00:01	4400	267547.5	10:52:00	10:52:00	10:52:00	10:52:00	-	3300	-	100.00	BBS
08-Oct-2021	ABFRL	INE647O01011	CE	28-Oct-2021	280.00	9819304	AAJHN3457M	NAGENDRA S DUBEY HUF	39,000	239720	11:35:10	11:35:15	11:35:10	11:35:15	39000	269100	11:37:22	11:37:28	11:38:38	11:38:40	0.2938	PARESH N BHAGAT	AABPB1073B	156000	1058200	11:36:21	11:38:40	11:36:21	11:38:40	78000	561600	09:51:30	09:56:02	09:51:30	09:56:02	-	39000	-	100.00	BBS
08-Oct-2021	BATAINDIA	INE176A01028	CE	28-Oct-2021	2,000.00	1817956	AAJHN3457M	NAGENDRA S DUBEY HUF	5,500	280445	11:45:24	11:45:24	11:45:24	11:45:25	5500	289960	11:46:51	11:47:03	11:47:03	11:47:48	0.0952	PARESH N BHAGAT	AABPB1073B	27500	1462697.5	11:45:38	11:50:52	11:45:38	11:50:52	-	-	-	-	-	-	-	-	-	-	BBS
08-Oct-2021	DEEPAKNTR	INE288B01029	CE	28-Oct-2021	3,100.00	2225616	AAJHN3457M	NAGENDRA S DUBEY HUF	4,000	261625	11:05:14	11:05:14	11:05:14	11:05:14	4000	273700	11:06:28	11:06:39	11:09:52	11:16:26	0.1208	PARESH N BHAGAT	AABPB1073B	41000	2727400	11:09:40	11:16:26	11:09:40	11:16:26	13500	847975	11:17:01	11:19:23	11:27:17	11:28:51	-	4000	-	100.00	BBS
08-Oct-2021	MCX	INE745G01035	CE	28-Oct-2021	2,000.00	9336830	AAJHN3457M	NAGENDRA S DUBEY HUF	5,600	490717.5	12:48:19	12:49:05	12:48:19	12:49:05	5600	526680	12:49:30	12:50:36	12:53:43	12:53:43	0.3596	PARESH N BHAGAT	AABPB1073B	52500	4864405	12:51:41	12:59:57	12:52:20	13:00:06	42000	2501537.5	09:34:54	09:46:38	09:34:54	09:46:38	-	5600	-	100.00	BBS
11-Oct-2021	BATAINDIA	INE176A01028	CE	28-Oct-2021	2,100.00	1570764	AAJHN3457M	NAGENDRA S DUBEY HUF	5,500	116545	15:05:34	15:05:46	15:05:34	15:05:46	5500	135300	15:07:02	15:07:14	15:07:34	15:07:54	0.1876	PARESH N BHAGAT	AABPB1073B	49500	1243907.5	12:56:41	15:09:02	12:56:41	15:12:37	-	-	-	-	-	-	-	3300	-	60.00	BBS
11-Oct-2021	DEEPAKNTR	INE288B01029	CE	28-Oct-2021	3,200.00	2722674	AAJHN3457M	NAGENDRA S DUBEY HUF	5,000	205000	13:57:14	13:57:14	13:57:14	13:57:22	5000	219025	13:58:21	13:58:40	13:59:49	13:59:49	0.1403	PARESH N BHAGAT	AABPB1073B	70000	3105425	11:35:47	15:08:53	11:35:47	15:08:53	-	-	-	-	-	-	-	5000	-	100.00	BBS
11-Oct-2021	MCX	INE745G01035	CE	28-Oct-2021	2,100.00	6660670	AAJHN3457M	NAGENDRA S DUBEY HUF	5,250	473147.5	13:14:49	13:15:43	13:14:49	13:20:24	5250	514430	13:20:51	13:21:08	13:22:12	13:22:12	0.4128	PARESH N BHAGAT	AABPB1073B	52500	5112590	10:12:55	13:25:37	10:12:55	13:27:34	-	-	-	-	-	-	-	5250	-	100.00	BBS
12-Oct-2021	IEX	INE022Q01020	CE	28-Oct-2021	850.00	49933208	AAJHN3457M	NAGENDRA S DUBEY HUF	22,500	743062.5	13:04:36	13:05:12	13:04:36	13:05:12	22500	834750	13:08:03	13:08:16	13:09:05	13:09:28	0.9169	PARESH N BHAGAT	AABPB1073B	190000	6931562.5	13:08:44	13:09:42	13:08:44	13:09:42	190000	4956000	09:17:54	13:12:21	09:17:54	13:13:18	-	20000	-	88.89	BBS
12-Oct-2021	SRF	INE647A01010	CE	28-Oct-2021	13,000.00	1345638	AAJHN3457M	NAGENDRA S DUBEY HUF	1,000	198431.25	09:31:30	09:31:30	09:31:30	09:31:30	1000	209100	09:31:34	09:31:37	09:36:25	09:36:25	0.1067	PARESH N BHAGAT	AABPB1073B	3000	650250	09:36:44	09:36:51	09:36:44	09:37:02	3000	706443.75	09:38:01	09:38:09	09:38:01	09:38:18	-	-	-	-	BBS
13-Oct-2021	CANBK	INE476A01014	CE	28-Oct-2021	185.00	62853154	AAJHN3457M	NAGENDRA S DUBEY HUF	16,200	177120	09:22:19	09:24:09	09:23:48	09:25:04	16200	204930	09:26:41	09:26:46	09:27:21	09:27:26	0.2781	PARESH N BHAGAT	AABPB1073B	351000	4113180	09:25:53	09:30:05	09:25:53	09:30:10	-	-	-	-	-	-	-	16200	-	100.00	BBS
13-Oct-2021	CANBK	INE476A01014	CE	28-Oct-2021	200.00	62853154	AAJHN3457M	NAGENDRA S DUBEY HUF	59,400	290520	10:18:24	10:22:39	10:20:38	10:23:07	59400	335340	10:24:08	10:24:24	10:26:22	10:26:33	0.4482	PARESH N BHAGAT	AABPB1073B	540000	2951640	10:25:09	10:26:38	10:25:31	10:26:38	648000	3456540	09:25:58	15:16:38	09:25:58	15:16:38	-	59400	-	100.00	BBS
13-Oct-2021	DIVISLAB	INE361B01024	CE	28-Oct-2021	5,700.00	727052	AAJHN3457M	NAGENDRA S DUBEY HUF	4,000	190900	11:36:14	11:36:31	11:36:14	11:36:31	4000	206010	11:38:21	11:38:35	11:38:55	11:39:01	0.1511	PARESH N BHAGAT	AABPB1073B	25000	1259070	11:38:54	11:39:26	11:38:54	11:39:26	10000	536770	10:16:21	11:39:35	10:16:21	11:39:35	-	4000	-	100.00	BBS
13-Oct-2021	INDHOTEL	INE053A01029	CE	28-Oct-2021	230.00	59721836	AAJHN3457M	NAGENDRA S DUBEY HUF	39,000	351975	11:59:56	11:59:56	11:59:56	11:59:56	39000	387075	12:01:16	12:01:20	12:07:54	12:08:00	0.3510	PARESH N BHAGAT	AABPB1073B	819000	9045855	12:08:19	12:12:09	12:08:19	12:12:14	-	-	-	-	-	-	-	-	-	-	BBS
13-Oct-2021	TATAPOWER	INE245A01021	CE	28-Oct-2021	220.00	610075244	AAJHN3457M	NAGENDRA S DUBEY HUF	47,250	502537.5	09:56:23	09:57:35	09:56:23	09:57:47	47250	514350	09:56:37	09:57:56	09:58:41	09:58:41	0.1181	PARESH N BHAGAT	AABPB1073B	877500	9387562.5	09:56:11	09:58:41	09:56:11	09:58:41	168750	1659825	10:00:55	10:01:22	10:00:55	10:01:26	-	47250	-	100.00	BBS
13-Oct-2021	TATAPOWER	INE245A01021	CE	28-Oct-2021	225.00	610075244	AAJHN3457M	NAGENDRA S DUBEY HUF	54,000	702000	11:07:03	11:07:03	11:07:04	11:07:04	54000	765450	11:08:48	11:08:51	11:10:13	11:10:29	0.6345	PARESH N BHAGAT	AABPB1073B	1080000	14608350	10:56:38	11:10:19	10:56:38	11:10:19	1080000	9177300	09:52:46	11:11:22	09:52:46	11:11:22	-	27000	-	50.00	BBS
14-Oct-2021	TATAPOWER	INE245A01021	CE	28-Oct-2021	240.00	253876466	AAJHN3457M	NAGENDRA S DUBEY HUF	94,500	1040175	09:38:47	09:41:49	09:38:47	09:41:49	94500	1080000	09:42:22	09:42:35	09:44:08	09:44:13	0.3983	PARESH N BHAGAT	AABPB1073B	1161000	13035937.5	09:42:04	09:45:50	09:42:04	09:45:50	-	-	-	-	-	-	-	94500	-	100.00	BBS
18-Oct-2021	MCX	INE745G01035	CE	28-Oct-2021	2,200.00	3864768	AAJHN3457M	NAGENDRA S DUBEY HUF	7,000	261730	10:00:42	10:18:48	10:01:30	10:18:48	7000	314737.5	10:21:09	10:21:17	10:21:45	10:22:04	0.5301	PARESH N BHAGAT	AABPB1073B	80150	3334765	10:21:15	10:27:34	10:21:15	10:31:09	38150	1085035	09:37:50	09:49:53	09:37:54	09:53:17	-	7000	-	100.00	BBS
18-Oct-2021	MCX	INE745G01035	CE	28-Oct-2021	2,300.00	3864768	AAJHN3457M	NAGENDRA S DUBEY HUF	5,600	128940	09:36:52	09:38:56	09:36:55	09:41:11	5600	141330	09:42:13	09:42:54	09:43:01	09:43:01	0.1239	PARESH N BHAGAT	AABPB1073B	42000	1014860	09:34:25	09:49:27	09:34:25	09:59:37	-	-	-	-	-	-	-	5600	-	100.00	BBS
18-Oct-2021	TATAPOWER	INE245A01021	CE	28-Oct-2021	255.00	547184554	AAJHN3457M	NAGENDRA S DUBEY HUF	40,500	790425	12:09:36	12:09:36	12:09:44	12:12:51	40500	821137.5	12:13:18	12:13:22	12:14:53	12:14:54	0.3071	PARESH N BHAGAT	AABPB1073B	1566000	30502237.5	10:20:32	12:14:54	10:20:32	12:14:54	-	-	-	-	-	-	-	40500	-	100.00	BBS
19-Oct-2021	ABFRL	INE647O01011	CE	28-Oct-2021	300.00	10223762	AAJHN3457M	NAGENDRA S DUBEY HUF	52,000	180310	11:02:28	11:22:10	11:02:28	11:22:10	52000	234520	11:23:24	11:23:34	11:39:23	11:40:04	0.5421	PARESH N BHAGAT	AABPB1073B	312000	1347320	11:28:19	11:40:08	11:28:55	11:40:08	-	-	-	-	-	-	-	52000	-	100.00	BBS
20-Oct-2021	MCX	INE745G01035	CE	28-Oct-2021	2,200.00	1199734	AAJHN3457M	NAGENDRA S DUBEY HUF	4,200	131110	10:20:48	10:24:58	10:21:08	10:49:52	4200	137900	10:38:05	10:50:20	10:40:56	10:54:41	0.0679	PARESH N BHAGAT	AABPB1073B	21000	689570	10:21:17	10:42:31	10:21:25	10:43:37	-	-	-	-	-	-	-	3850	-	91.67	BBS
10-Nov-2021	AUBANK	INE949L01017	CE	25-Nov-2021	1,340.00	1074016	AAJHN3457M	NAGENDRA S DUBEY HUF	2,000	26300	14:43:23	14:43:23	14:43:23	14:44:25	2000	29450	14:45:43	14:45:49	14:54:14	14:54:14	0.0315	PARESH N BHAGAT	AABPB1073B	12500	181075	14:42:31	14:54:42	14:48:01	14:54:50	-	-	-	-	-	-	-	2000	-	100.00	BBS
10-Nov-2021	MCDOWELL-N	INE854D01024	CE	25-Nov-2021	1,080.00	3704510	AAJHN3457M	NAGENDRA S DUBEY HUF	20,000	111625	14:59:18	14:59:30	14:59:18	15:00:05	20000	131937.5	15:00:35	15:03:40	15:02:31	15:05:25	0.2031	PARESH N BHAGAT	AABPB1073B	85000	548187.5	15:00:37	15:03:38	15:00:37	15:03:38	-	-	-	-	-	-	-	17500	-	87.50	BBS
11-Nov-2021	IEX	INE022Q01020	CE	25-Nov-2021	840.00	10062588	AAJHN3457M	NAGENDRA S DUBEY HUF	15,000	242062.5	14:36:57	14:37:02	14:36:57	14:37:02	15000	260750	14:42:39	14:42:48	14:43:55	14:43:58	0.1869	PARESH N BHAGAT	AABPB1073B	145000	2517437.5	14:42:25	14:54:31	14:42:25	14:54:31	20000	353750	09:37:31	14:45:06	09:37:31	14:45:06	-	15000	-	100.00	BBS
12-Nov-2021	BATAINDIA	INE176A01028	CE	25-Nov-2021	2,300.00	1099840	AAJHN3457M	NAGENDRA S DUBEY HUF	5,500	69107.5	11:03:10	11:03:10	11:03:10	11:03:10	5500	72325	11:03:44	11:03:50	11:04:22	11:04:26	0.0322	PARESH N BHAGAT	AABPB1073B	33000	428175	11:04:15	11:04:26	11:04:15	11:04:26	33000	490847.5	09:25:00	10:00:19	09:25:00	10:01:09	-	5500	-	100.00	BBS
12-Nov-2021	LTTS	INE010V01017	CE	25-Nov-2021	5,300.00	622134	AAJHN3457M	NAGENDRA S DUBEY HUF	3,000	358220	11:22:46	12:03:09	11:22:46	12:03:09	3000	386310	11:23:20	12:04:47	11:24:38	12:21:30	0.2809	PARESH N BHAGAT	AABPB1073B	23800	3109550	11:23:34	14:27:14	11:23:34	14:27:14	3800	390900	09:59:10	11:26:18	09:59:10	11:26:25	-	2400	-	80.00	BBS
12-Nov-2021	OBEROIRLTY	INE093I01010	CE	25-Nov-2021	1,040.00	2228232	AAJHN3457M	NAGENDRA S DUBEY HUF	4,200	68145	09:40:37	09:41:09	09:40:38	09:42:56	4200	73920	09:40:27	09:44:44	09:40:27	09:45:09	0.0578	PARESH N BHAGAT	AABPB1073B	14000	242410	09:45:09	09:45:09	09:45:09	09:45:09	14000	209090	09:46:31	09:49:14	09:47:52	10:07:01	-	3500	-	83.33	BBS
16-Nov-2021	POLYCAB	INE455K01017	CE	25-Nov-2021	2,600.00	399244	AAJHN3457M	NAGENDRA S DUBEY HUF	2,100	68175	10:58:41	11:30:08	10:58:42	11:30:08	2100	74280	11:23:23	11:32:56	11:34:11	11:34:11	0.0611	PARESH N BHAGAT	AABPB1073B	15000	524970	10:02:39	11:34:24	10:02:39	11:35:58	-	-	-	-	-	-	-	2100	-	100.00	BBS
17-Nov-2021	LTTS	INE010V01017	CE	25-Nov-2021	5,600.00	1412482	AAJHN3457M	NAGENDRA S DUBEY HUF	2,600	484400	13:58:56	14:08:51	13:59:07	14:08:51	2600	516340	14:09:54	14:10:13	14:11:00	14:11:05	0.3194	PARESH N BHAGAT	AABPB1073B	29000	5011130	10:59:37	14:12:07	10:59:40	14:12:12	34000	3263560	10:22:06	10:58:01	10:22:06	10:58:40	-	2600	-	100.00	BBS
17-Nov-2021	TRENT	INE849A01020	CE	25-Nov-2021	1,200.00	1584652	AAJHN3457M	NAGENDRA S DUBEY HUF	3,625	63292.5	10:08:22	10:13:47	10:13:43	10:14:11	3625	70687.5	10:16:24	10:16:28	10:17:01	10:17:01	0.0740	PARESH N BHAGAT	AABPB1073B	26825	489085	10:17:01	10:18:27	10:17:01	10:18:27	12325	226925	10:19:47	10:19:47	10:23:06	10:29:19	-	3625	-	100.00	BBS
18-Nov-2021	INDIAMART	INE933S01016	CE	25-Nov-2021	8,000.00	205576	AAJHN3457M	NAGENDRA S DUBEY HUF	450	34927.5	14:37:24	14:47:02	14:38:24	14:55:09	450	35550	14:40:24	14:41:05	14:42:08	14:42:08	0.0062	PARESH N BHAGAT	AABPB1073B	3000	235800	14:41:57	14:48:27	14:41:57	14:50:44	3000	250541.25	10:10:09	11:41:16	10:10:09	11:52:27	-	450	-	100.00	BBS
18-Nov-2021	LTTS	INE010V01017	CE	25-Nov-2021	5,700.00	1288424	AAJHN3457M	NAGENDRA S DUBEY HUF	3,600	474400	09:34:47	09:38:52	09:34:47	09:39:03	3600	571700	09:40:14	09:40:34	09:41:58	09:42:00	0.9730	PARESH N BHAGAT	AABPB1073B	29000	3966700	09:41:36	10:05:29	09:41:36	10:05:29	5000	500000	09:51:45	09:51:45	09:51:50	09:52:01	-	3600	-	100.00	BBS
22-Nov-2021	BAJFINANCE	INE296A01024	CE	25-Nov-2021	7,900.00	3870486	AAJHN3457M	NAGENDRA S DUBEY HUF	4,875	33481.25	12:09:44	12:11:53	12:09:49	12:12:33	4875	45625	12:14:10	12:14:56	12:15:30	12:15:46	0.1214	PARESH N BHAGAT	AABPB1073B	40000	351368.75	12:14:13	12:17:17	12:14:13	12:19:25	-	-	-	-	-	-	-	4875	-	100.00	BBS
22-Nov-2021	LTTS	INE010V01017	CE	25-Nov-2021	5,900.00	735538	AAJHN3457M	NAGENDRA S DUBEY HUF	3,800	24690	12:21:37	12:30:07	12:21:37	12:30:31	3800	49090	12:31:06	12:38:49	12:45:35	12:45:55	0.2440	PARESH N BHAGAT	AABPB1073B	23000	241550	12:33:30	12:46:27	12:33:35	12:49:45	-	-	-	-	-	-	-	3800	-	100.00	BBS
24-Nov-2021	NAUKRI	INE663F01024	PE	25-Nov-2021	6,300.00	811880	AAJHN3457M	NAGENDRA S DUBEY HUF	250	83750	14:57:31	14:57:31	14:57:31	14:57:31	250	87875	14:58:48	15:00:29	15:04:49	15:04:49	0.0413	PARESH N BHAGAT	AABPB1073B	5000	1679912.5	14:44:44	15:06:59	14:45:03	15:10:46	-	-	-	-	-	-	-	250	-	100.00	BBS
24-Nov-2021	ZEEL	INE256A01028	CE	25-Nov-2021	330.00	80658242	AAJHN3457M	NAGENDRA S DUBEY HUF	30,000	283800	12:29:21	12:34:19	12:32:15	12:34:26	30000	298500	12:35:12	12:36:36	12:39:40	12:39:40	0.1470	PARESH N BHAGAT	AABPB1073B	150000	1470450	12:39:40	12:39:40	12:39:40	12:39:40	-	-	-	-	-	-	-	30000	-	100.00	BBS
25-Nov-2021	BAJFINANCE	INE296A01024	PE	25-Nov-2021	7,100.00	1230972	AAJHN3457M	NAGENDRA S DUBEY HUF	5,000	145893.75	10:36:41	11:00:13	10:36:41	11:00:13	5000	193025	10:59:13	11:00:54	11:01:47	11:02:04	0.4713	PARESH N BHAGAT	AABPB1073B	20000	694100	11:00:57	11:17:58	11:00:57	11:22:53	-	-	-	-	-	-	-	5000	-	100.00	BBS
25-Nov-2021	ZEEL	INE256A01028	CE	25-Nov-2021	340.00	61610342	AAJHN3457M	NAGENDRA S DUBEY HUF	48,000	185850	13:31:29	13:39:42	13:34:23	13:40:24	48000	232500	13:36:55	13:41:43	13:37:08	13:42:29	0.4665	PARESH N BHAGAT	AABPB1073B	210000	896700	13:41:40	13:43:34	13:41:40	13:43:52	-	-	-	-	-	-	-	27000	-	56.25	BBS
02-Dec-2021	LTTS	INE010V01017	CE	30-Dec-2021	5,500.00	538396	AAJHN3457M	NAGENDRA S DUBEY HUF	1,000	221300	13:12:44	13:14:08	13:12:44	13:14:17	1000	228460	13:16:51	13:19:05	13:22:16	13:22:16	0.0716	PARESH N BHAGAT	AABPB1073B	6600	1512750	13:22:16	13:23:04	13:22:16	13:23:28	-	-	-	-	-	-	-	1000	-	100.00	BBS
Total Profit in Lakhs																					**21.7967**																		

Annexure - 6 (FR 6 - Sushma Nagendra Dubey)

Date	Security Name /Contract	ISIN	Option Type	Expiry Date	strike price	Total traded qty in the scrip (Gross)	FR PAN	NAME	Buy Qty	Buy Value	Buy order start time	Buy order end time	Buy Trade Start Time	Buy Trade End Time	Sell Trade Qty	Sell Value	Sell order start time	Sell order end time	Sell Trade Start Time	Sell Trade End Time	Profit (Squared) of FR (In Lakh)	Big Client Name	Big Client PAN	Buy Traded Qty	Buy Traded Value	Buy order start time	Buy order endtime	Buy Trade Start Time	Buy Trade End Time	Sell Trade Qty	Sell value	Sell order start time	Sell order end time	Sell Trade Start Time	Sell Trade End Time	Buy Qty Match	Sell Qty Match	Buy Qty Match in %	Sell Qty Match in %	Pattern (BBS /SSB/etc)
14-May-2021	BPCL	INE029A01011	CE	27-May-2021	480.00	9799634	AVUPD3218N	DUBEY SUSHMA NAGENDRA	18,000	65,700	13:56:27	13:56:27	13:56:27	13:56:27	18,000	74,700	13:57:27	13:57:27	13:59:21	13:59:21	0.0900	PARESH N BHAGAT	AABPB1073B	6,84,000	31,47,210.00	09:47:48	13:59:21	09:47:48	13:59:21	414000	1749150	09:49:01	14:00:17	09:49:01	14:07:25	-	18,000.00	-	100.00	BBS
24-May-2021	BAJAJ-AUTO	INE917I01010	CE	27-May-2021	4,200.00	1000534	AVUPD3218N	DUBEY SUSHMA NAGENDRA	2,750	90,638	14:29:12	14:29:12	14:29:12	14:29:32	2,750	97,625	14:29:33	14:29:33	14:30:33	14:30:33	0.0699	PARESH N BHAGAT	AABPB1073B	17,500	5,80,425.00	09:27:06	14:30:33	09:27:06	14:32:16	-	-	-	-	-	-	-	2,750.00	-	100.00	BBS
01-Jun-2021	BHARATFORG	INE465A01025	CE	24-Jun-2021	750.00	3225246	AVUPD3218N	DUBEY SUSHMA NAGENDRA	13,500	1,24,575	11:51:51	11:52:07	11:51:51	11:53:48	13,500	1,39,950	11:55:58	11:56:00	11:56:17	11:56:17	0.1538	PARESH N BHAGAT	AABPB1073B	99,000	10,04,175.00	11:55:59	15:11:10	11:55:59	15:11:10	-	-	-	-	-	-	-	13,500.00	-	100.00	BBS
01-Jun-2021	DLF	INE271C01023	CE	24-Jun-2021	320.00	10657568	AVUPD3218N	DUBEY SUSHMA NAGENDRA	33,000	1,22,100	10:52:12	10:52:49	10:52:12	10:52:49	33,000	1,39,920	10:55:34	10:56:16	10:56:31	10:56:31	0.1782	PARESH N BHAGAT	AABPB1073B	5,04,900	21,13,320.00	09:19:57	12:42:34	09:19:57	12:42:34	141900	562485	10:58:14	13:30:15	10:58:14	13:30:41	-	33,000.00	-	100.00	BBS
02-Jun-2021	ADANIENT	INE423A01024	CE	24-Jun-2021	1,540.00	49083918	AVUPD3218N	DUBEY SUSHMA NAGENDRA	2,000	1,35,350	12:15:04	12:15:04	12:15:04	12:15:04	2,000	1,41,000	12:16:01	12:16:01	12:16:01	12:16:02	0.0565	PARESH N BHAGAT	AABPB1073B	40,000	28,94,000.00	12:16:27	12:16:27	12:16:27	12:16:53	40000	1329550	09:44:36	09:47:28	09:44:42	09:54:49	-	-	-	-	BBS
04-Jun-2021	GODREJPROP	INE484J01027	CE	24-Jun-2021	1,500.00	1326422	AVUPD3218N	DUBEY SUSHMA NAGENDRA	4,550	1,24,930	14:16:16	14:16:24	14:16:16	14:16:59	4,550	1,34,745	14:17:54	14:18:10	14:19:07	14:19:07	0.0982	PARESH N BHAGAT	AABPB1073B	26,000	7,56,567.50	09:25:59	14:20:41	09:25:59	14:20:41	-	-	-	-	-	-	-	4,550.00	-	100.00	BBS
07-Jun-2021	BAJFINANCE	INE296A01024	CE	24-Jun-2021	6,300.00	5671614	AVUPD3218N	DUBEY SUSHMA NAGENDRA	8,000	2,68,700	10:04:51	10:35:42	10:04:51	10:35:48	8,000	2,87,100	10:05:34	10:38:16	10:08:40	10:38:41	0.1840	PARESH N BHAGAT	AABPB1073B	70,000	24,60,931.25	10:06:36	10:39:52	10:06:36	10:45:57	-	-	-	-	-	-	-	8,000.00	-	100.00	BBS
07-Jun-2021	BAJFINANCE	INE296A01024	CE	24-Jun-2021	6,400.00	5671614	AVUPD3218N	DUBEY SUSHMA NAGENDRA	6,000	1,39,806	09:27:03	09:28:06	09:27:03	09:28:06	6,000	1,51,600	09:28:48	09:32:27	09:53:50	09:57:03	0.1179	PARESH N BHAGAT	AABPB1073B	46,875	11,64,425.00	09:41:22	09:57:22	09:41:22	09:57:22	16875	405043.75	09:57:31	09:58:45	09:57:31	09:59:44	-	2,250.00	-	37.50	BBS
08-Jun-2021	BAJFINANCE	INE296A01024	CE	24-Jun-2021	5,900.00	3578036	AVUPD3218N	DUBEY SUSHMA NAGENDRA	1,500	1,90,375	10:41:43	10:41:43	10:41:43	10:41:43	1,500	1,91,100	10:43:01	10:43:01	10:49:19	10:49:19	0.0073	PARESH N BHAGAT	AABPB1073B	15,000	19,48,193.75	10:42:57	10:42:57	10:42:57	10:42:57	-	-	-	-	-	-	-	-	-	-	BBS
09-Jun-2021	BALKRISIND	INE787D01026	CE	24-Jun-2021	2,300.00	743206	AVUPD3218N	DUBEY SUSHMA NAGENDRA	2,000	91,520	13:34:50	13:34:50	13:34:50	13:34:50	2,000	98,560	13:36:05	13:36:08	13:36:19	13:36:19	0.0704	PARESH N BHAGAT	AABPB1073B	11,600	5,70,180.00	13:36:19	13:36:19	13:36:19	13:36:19	1600	70400	13:37:59	13:37:59	13:51:47	13:51:47	-	2,000.00	-	100.00	BBS
09-Jun-2021	IRCTC	INE335Y01020	CE	24-Jun-2021	2,300.00	4673344	AVUPD3218N	DUBEY SUSHMA NAGENDRA	3,250	1,02,651	09:27:01	09:27:06	09:27:01	09:27:51	3,250	1,09,281	09:28:54	09:29:01	09:32:26	09:35:10	0.0663	PARESH N BHAGAT	AABPB1073B	19,825	6,55,525.00	09:31:20	09:35:10	09:31:20	09:35:10	10075	322546.25	09:33:11	09:33:11	09:35:29	09:35:30	-	3,250.00	-	100.00	BBS
09-Jun-2021	NAVINFLUOR	INE048G01026	CE	24-Jun-2021	3,500.00	1036932	AVUPD3218N	DUBEY SUSHMA NAGENDRA	1,800	1,57,500	14:26:39	14:26:39	14:26:39	14:26:41	1,800	1,60,943	14:28:01	14:28:15	14:28:06	14:28:41	0.0344	PARESH N BHAGAT	AABPB1073B	9,000	7,03,350.00	14:15:21	15:18:44	14:15:22	15:23:24	-	-	-	-	-	-	-	1,125.00	-	62.50	BBS
09-Jun-2021	TATAMOTORS	INE155A01022	CE	24-Jun-2021	380.00	118669960	AVUPD3218N	DUBEY SUSHMA NAGENDRA	42,750	1,62,450	15:00:22	15:00:22	15:00:48	15:00:55	42,750	1,85,963	15:01:44	15:01:44	15:02:42	15:02:51	0.2351	PARESH N BHAGAT	AABPB1073B	8,55,000	35,88,150.00	15:02:42	15:03:02	15:02:42	15:03:02	855000	4887892.5	09:36:33	15:05:46	09:36:33	15:05:58	-	42,750.00	-	100.00	BBS
10-Jun-2021	BPCL	INE029A01011	CE	24-Jun-2021	520.00	7388828	AVUPD3218N	DUBEY SUSHMA NAGENDRA	39,600	1,59,660	14:10:16	14:10:16	14:10:16	14:11:36	39,600	1,83,150	14:15:51	14:15:55	14:16:27	14:16:37	0.2349	PARESH N BHAGAT	AABPB1073B	4,95,000	21,93,930.00	10:31:11	14:17:07	10:31:11	14:20:54	45000	198720	09:36:21	09:36:21	09:36:21	09:37:27	-	39,600.00	-	100.00	BBS
10-Jun-2021	GODREJPROP	INE484J01027	CE	24-Jun-2021	1,500.00	1757116	AVUPD3218N	DUBEY SUSHMA NAGENDRA	5,200	1,21,583	09:34:20	09:34:44	09:34:20	09:36:33	5,200	1,34,940	09:38:07	09:38:12	09:40:33	09:40:33	0.1336	PARESH N BHAGAT	AABPB1073B	19,500	4,95,332.50	09:38:53	09:41:41	09:38:53	09:41:41	19500	435175	09:45:59	10:00:15	09:45:59	10:06:17	-	5,200.00	-	100.00	BBS
10-Jun-2021	PVR	INE191H01014	CE	24-Jun-2021	1,500.00	607520	AVUPD3218N	DUBEY SUSHMA NAGENDRA	4,070	1,15,588	09:24:49	09:24:49	09:24:55	09:26:07	4,070	1,23,932	09:26:01	09:26:16	09:26:37	09:26:37	0.0834	PARESH N BHAGAT	AABPB1073B	16,687	5,01,647.85	09:26:37	09:29:39	09:26:37	09:29:39	6512	192958.7	09:30:08	09:30:08	09:30:08	09:30:08	-	4,070.00	-	100.00	BBS
11-Jun-2021	BAJAJFINSV	INE918I01018	CE	24-Jun-2021	13,000.00	705988	AVUPD3218N	DUBEY SUSHMA NAGENDRA	1,000	87,569	11:34:49	11:34:49	11:34:49	11:34:49	1,000	93,500	11:34:54	11:34:57	11:43:12	11:43:12	0.0593	PARESH N BHAGAT	AABPB1073B	6,000	5,09,175.00	09:26:55	11:43:12	09:26:55	11:43:12	1500	121562.5	11:00:23	11:00:23	11:00:23	11:00:27	-	1,000.00	-	100.00	BBS
14-Jun-2021	BAJFINANCE	INE296A01024	CE	24-Jun-2021	6,400.00	5267274	AVUPD3218N	DUBEY SUSHMA NAGENDRA	2,000	1,45,844	10:04:18	10:04:18	10:04:18	10:04:18	2,000	1,47,650	10:06:39	10:06:42	10:06:41	10:14:44	0.0181	PARESH N BHAGAT	AABPB1073B	5,500	3,96,000.00	10:15:44	10:15:44	10:15:50	10:16:03	20500	1836100	10:20:37	13:45:30	10:20:41	13:45:30	-	-	-	-	BBS
14-Jun-2021	BALKRISIND	INE787D01026	CE	24-Jun-2021	2,400.00	615682	AVUPD3218N	DUBEY SUSHMA NAGENDRA	4,400	71,260	10:13:14	10:16:19	10:13:14	10:17:22	4,400	87,920	10:21:22	10:21:29	10:22:48	10:22:48	0.1666	PARESH N BHAGAT	AABPB1073B	18,000	3,50,640.00	10:00:57	10:22:30	10:22:30	10:23:37	-	-	-	-	-	-	-	4,400.00	-	100.00	BBS
14-Jun-2021	BPCL	INE029A01011	CE	24-Jun-2021	510.00	7237652	AVUPD3218N	DUBEY SUSHMA NAGENDRA	36,000	1,49,400	09:45:23	09:45:23	09:45:23	09:45:23	36,000	1,67,400	09:48:54	09:53:06	09:53:55	09:53:55	0.1800	PARESH N BHAGAT	AABPB1073B	2,25,000	10,28,520.00	09:53:55	10:17:21	09:53:55	10:17:21	9000	43200	10:17:31	10:17:31	10:17:35	10:17:35	-	36,000.00	-	100.00	BBS
14-Jun-2021	MPHASIS	INE356A01018	CE	24-Jun-2021	2,200.00	1114074	AVUPD3218N	DUBEY SUSHMA NAGENDRA	1,625	34,613	10:33:02	10:33:02	10:33:02	10:33:02	1,625	44,038	10:33:46	10:33:50	10:36:14	10:36:14	0.0943	PARESH N BHAGAT	AABPB1073B	8,125	2,14,077.50	10:35:32	10:36:14	10:35:32	10:36:14	4875	76293.75	09:41:15	10:40:55	09:51:32	10:41:15	-	1,625.00	-	100.00	BBS
15-Jun-2021	BAJFINANCE	INE296A01024	CE	24-Jun-2021	6,400.00	3047322	AVUPD3218N	DUBEY SUSHMA NAGENDRA	3,000	2,33,644	13:34:30	13:36:03	13:34:30	13:36:03	3,000	2,43,500	13:35:30	13:36:10	13:38:16	13:38:16	0.0986	PARESH N BHAGAT	AABPB1073B	15,000	12,06,837.50	13:38:16	13:38:16	13:38:16	13:38:16	-	-	-	-	-	-	-	3,000.00	-	100.00	BBS
16-Jun-2021	IBULHSGFIN	INE148I01020	CE	24-Jun-2021	300.00	106948942	AVUPD3218N	DUBEY SUSHMA NAGENDRA	15,500	3,13,100	09:20:04	09:20:04	09:20:04	09:20:05	15,500	3,50,920	09:20:34	09:20:37	09:23:40	09:23:40	0.3782	PARESH N BHAGAT	AABPB1073B	2,32,500	50,24,945.00	09:23:40	09:29:32	09:23:40	09:29:48	-	-	-	-	-	-	-	15,500.00	-	100.00	BBS
17-Jun-2021	AUBANK	INE949L01017	CE	24-Jun-2021	1,120.00	2451212	AVUPD3218N	DUBEY SUSHMA NAGENDRA	1,000	7,500	09:25:21	09:25:21	09:25:21	09:25:21	1,000	9,550	09:37:30	09:37:34	09:38:07	09:38:07	0.0205	PARESH N BHAGAT	AABPB1073B	20,000	1,91,875.00	09:38:07	09:38:19	09:38:07	10:01:27	-	-	-	-	-	-	-	1,000.00	-	100.00	BBS
17-Jun-2021	COFORGE	INE591G01017	CE	24-Jun-2021	4,200.00	459792	AVUPD3218N	DUBEY SUSHMA NAGENDRA	1,125	46,125	13:16:57	13:16:57	13:16:57	13:16:59	1,125	49,800	13:17:34	13:17:38	13:18:11	13:18:11	0.0368	PARESH N BHAGAT	AABPB1073B	7,500	3,26,287.50	13:18:11	13:18:21	13:18:11	13:18:21	4500	182175	09:43:40	10:03:58	09:43:40	10:03:58	-	1,125.00	-	100.00	BBS
17-Jun-2021	DLF	INE271C01023	CE	24-Jun-2021	325.00	13814886	AVUPD3218N	DUBEY SUSHMA NAGENDRA	19,800	72,270	09:50:57	09:50:57	09:50:57	09:50:57	19,800	84,150	09:51:00	09:51:00	09:51:05	09:51:05	0.1188	PARESH N BHAGAT	AABPB1073B	3,63,000	14,23,455.00	09:51:05	09:51:55	09:51:05	09:53:00	-	-	-	-	-	-	-	19,800.00	-	100.00	BBS
17-Jun-2021	IBULHSGFIN	INE148I01020	CE	24-Jun-2021	320.00	62170456	AVUPD3218N	DUBEY SUSHMA NAGENDRA	31,000	1,11,290	14:36:18	14:36:25	14:36:18	14:36:25	31,000	1,21,675	14:36:39	14:36:43	14:36:55	14:36:55	0.1039	PARESH N BHAGAT	AABPB1073B	3,65,800	18,08,385.00	09:40:52	14:37:05	09:40:52	14:37:23	31000	133300	13:42:54	13:42:54	13:42:54	13:42:54	-	31,000.00	-	100.00	BBS
17-Jun-2021	TATACONSUM	INE192A01025	CE	24-Jun-2021	750.00	8338642	AVUPD3218N	DUBEY SUSHMA NAGENDRA	20,250	1,98,653	13:21:24	13:22:16	13:21:24	13:22:16	20,250	2,10,060	13:22:46	13:22:53	13:23:27	13:23:27	0.1141	PARESH N BHAGAT	AABPB1073B	1,02,600	10,60,290.00	13:23:27	13:23:27	13:23:27	13:23:27	21600	220320	13:23:57	13:23:57	13:23:57	13:24:27	-	20,250.00	-	100.00	BBS
18-Jun-2021	AUBANK	INE949L01017	CE	24-Jun-2021	1,060.00	2959710	AVUPD3218N	DUBEY SUSHMA NAGENDRA	4,000	44,100	12:03:49	12:04:25	12:06:20	12:06:20	4,000	55,600	12:09:37	12:09:40	12:10:01	12:10:01	0.1150	PARESH N BHAGAT	AABPB1073B	18,500	2,50,775.00	12:08:35	12:12:02	12:08:35	12:12:02	20000	236575	09:47:24	14:21:45	09:47:24	14:54:37	-	4,000.00	-	100.00	BBS
18-Jun-2021	TATACONSUM	INE192A01025	CE	24-Jun-2021	760.00	7525868	AVUPD3218N	DUBEY SUSHMA NAGENDRA	20,250	98,685	11:31:08	11:31:08	11:31:08	11:31:08	20,250	1,08,810	11:31:28	11:31:32	11:32:34	11:32:35	0.1013	PARESH N BHAGAT	AABPB1073B	81,000	4,25,722.50	11:32:34	11:32:35	11:32:34	11:32:35	67500	350257.5	12:47:11	14:47:47	12:47:11	14:47:49	-	20,250.00	-	100.00	BBS
21-Jun-2021	BAJFINANCE	INE296A01024	CE	24-Jun-2021	6,300.00	2543924	AVUPD3218N	DUBEY SUSHMA NAGENDRA	3,000	1,25,781	10:33:30	10:33:36	10:33:36	10:34:48	3,000	1,36,675	10:33:56	10:35:04	10:35:59	10:36:03	0.1289	PARESH N BHAGAT	AABPB1073B	60,000	25,33,837.50	10:13:14	10:39:36	10:13:14	10:47:52	-	-	-	-	-	-	-	3,000.00	-	100.00	BBS
21-Jun-2021	MPHASIS	INE356A01018	CE	24-Jun-2021	2,160.00	869860	AVUPD3218N	DUBEY SUSHMA NAGENDRA	3,250	18,070	12:15:28	12:19:14	12:15:28	12:19:14	3,250	29,705	12:21:07	12:21:30	14:48:04	14:48:25	0.1164	PARESH N BHAGAT	AABPB1073B	14,625	1,29,073.75	11:57:34	14:48:25	11:57:40	14:48:25	975	5850	12:14:04	14:23:57	12:17:12	14:24:01	650	3,250.00	20.00	100.00	BBS
22-Jun-2021	BAJFINANCE	INE296A01024	CE	24-Jun-2021	6,400.00	3081226	AVUPD3218N	DUBEY SUSHMA NAGENDRA	1,250	17,781	10:54:19	10:54:19	10:54:19	10:54:35	1,250	18,750	10:56:13	10:56:13	10:57:10	10:57:10	0.0097	PARESH N BHAGAT	AABPB1073B	45,000	7,00,243.75	10:57:10	10:58:48	10:57:10	11:02:51	-	-	-	-	-	-	-	1,250.00	-	100.00	BBS
22-Jun-2021	IBULHSGFIN	INE148I01020	CE	24-Jun-2021	290.00	44421722	AVUPD3218N	DUBEY SUSHMA NAGENDRA	31,000	1,86,000	09:53:52	09:53:52	09:53:52	09:53:54	31,000	1,96,850	09:54:40	09:54:45	09:57:30	09:57:30	0.1085	PARESH N BHAGAT	AABPB1073B	1,79,800	10,74,615.00	09:25:36	09:57:30	09:25:36	09:57:30	31000	158255	10:00:33	10:00:33	10:00:42	10:00:42	-	31,000.00	-	100.00	BBS
23-Jun-2021	BAJFINANCE	INE296A01024	PE	24-Jun-2021	5,900.00	2476432	AVUPD3218N	DUBEY SUSHMA NAGENDRA	5,000	56,381	10:25:07	10:27:00	10:25:07	10:27:00	5,000	70,000	10:29:20	10:29:23	10:30:39	10:30:39	0.1362	PARESH N BHAGAT	AABPB1073B	17,500	2,34,781.25	10:30:20	10:30:39	10:30:20	10:30:57	-	-	-	-	-	-	-	5,000.00	-	100.00	BBS
29-Jun-2021	INDHOTEL	INE053A01029	CE	29-Jul-2021	160.00	6820462	AVUPD3218N	DUBEY SUSHMA NAGENDRA	19,500	30,225	13:04:02	13:04:02	13:04:02	13:04:02	19,500	37,050	13:18:27	13:18:27	13:21:46	13:21:46	0.0683	PARESH N BHAGAT	AABPB1073B	2,14,500	3,90,390.00	13:21:46	13:23:06	13:21:46	13:23:06	136500	234585	09:41:23	13:25:54	09:41:28	13:25:54	-	19,500.00	-	100.00	BBS
30-Jun-2021	PEL	INE140A01024	CE	29-Jul-2021	2,550.00	2322382	AVUPD3218N	DUBEY SUSHMA NAGENDRA	2,750	1,47,166	10:08:11	10:08:11	10:08:11	10:08:11	2,750	1,55,788	10:10:52	10:10:56	10:11:23	10:11:23	0.0862	PARESH N BHAGAT	AABPB1073B	16,775	9,45,188.75	10:10:59	10:19:10	10:10:59	10:19:10	8525	479517.5	09:27:05	14:42:46	09:27:05	14:42:49	-	2,750.00	-	100.00	BBS
01-Jul-2021	NAVINFLUOR	INE048G01026	CE	29-Jul-2021	4,000.00	444640	AVUPD3218N	DUBEY SUSHMA NAGENDRA	2,025	1,46,880	11:30:41	11:47:54	11:34:34	11:47:54	2,025	1,52,753	11:37:29	11:48:49	11:38:09	11:49:23	0.0587	PARESH N BHAGAT	AABPB1073B	9,675	7,23,116.25	11:37:34	11:49:36	11:37:34	11:49:36	2925	213075	11:49:54	11:51:14	11:49:54	12:10:53	-	2,025.00	-	100.00	BBS
02-Jul-2021	PEL	INE140A01024	PE	29-Jul-2021	2,300.00	1379824	AVUPD3218N	DUBEY SUSHMA NAGENDRA	1,650	1,17,741	11:01:38	11:01:38	11:01:38	11:01:38	1,650	1,23,379	11:02:36	11:02:39	11:04:58	11:04:58	0.0564	PARESH N BHAGAT	AABPB1073B	7,425	5,53,671.25	11:04:58	11:05:07	11:04:58	11:05:07	1925	140552.5	11:05:41	11:05:41	11:05:41	11:05:41	-	1,650.00	-	100.00	BBS
02-Jul-2021	SRF	INE647A01010	CE	29-Jul-2021	7,500.00	418004	AVUPD3218N	DUBEY SUSHMA NAGENDRA	750	1,72,500	11:26:21	11:26:21	11:26:26	11:26:26	750	1,79,300	11:27:08	11:27:11	11:27:33	11:27:33	0.0680	PARESH N BHAGAT	AABPB1073B	4,250	10,04,293.75	11:27:33	11:29:07	11:27:33	11:29:07	1750	406612.5	11:29:18	11:30:49	11:29:18	11:30:53	-	750.00	-	100.00	BBS
05-Jul-2021	DEEPAKNTR	INE288B01029	CE	29-Jul-2021	2,000.00	2886722	AVUPD3218N	DUBEY SUSHMA NAGENDRA	4,000	1,71,550	14:24:07	14:24:18	14:24:07	14:24:18	4,000	1,78,400	14:24:38	14:24:50	14:24:59	14:24:59	0.0685	PARESH N BHAGAT	AABPB1073B	29,500	13,04,925.00	14:24:59	14:26:57	14:24:59	14:26:57	24500	1044975	09:39:42	14:25:50	09:39:42	14:26:00	-	4,000.00	-	100.00	BBS
06-Jul-2021	IRCTC	INE335Y01020	CE	29-Jul-2021	2,300.00	7680994	AVUPD3218N	DUBEY SUSHMA NAGENDRA	2,600	89,310	14:32:48	14:32:48	14:32:48	14:32:48	2,600	90,886	14:33:47	14:33:52	14:37:10	14:38:30	0.0158	PARESH N BHAGAT	AABPB1073B	16,250	5,73,153.75	14:37:10	14:37:10	14:37:10	14:37:10	16250	584057.5	09:34:59	14:38:57	09:34:59	14:38:57	-	1,950.00	-	75.00	BBS
06-Jul-2021	PEL	INE140A01024	CE	29-Jul-2021	2,550.00	1336370	AVUPD3218N	DUBEY SUSHMA NAGENDRA	2,200	1,27,394	09:40:26	09:40:26	09:40:26	09:40:26	2,200	1,38,820	09:40:57	09:41:01	09:41:14	09:41:14	0.1143	PARESH N BHAGAT	AABPB1073B	24,750	13,90,482.50	09:41:14	12:37:07	09:41:14	12:37:19	-	-	-	-	-	-	-	2,200.00	-	100.00	BBS
06-Jul-2021	TATACONSUM	INE192A01025	CE	29-Jul-2021	820.00	2823204	AVUPD3218N	DUBEY SUSHMA NAGENDRA	14,850	60,818	09:43:08	09:44:13	09:43:08	09:44:13	14,850	71,078	09:44:48	09:46:14	09:45:16	09:46:16	0.1026	PARESH N BHAGAT	AABPB1073B	67,500	3,23,595.00	09:45:16	09:45:16	09:45:16	09:45:16	16200	67635	09:46:36	09:46:36	09:46:36	09:47:27	-	13,500.00	-	90.91	BBS
07-Jul-2021	GODREJPROP	INE484J01027	CE	29-Jul-2021	1,500.00	4198136	AVUPD3218N	DUBEY SUSHMA NAGENDRA	6,500	2,92,240	09:53:41	09:53:41	09:53:41	09:53:41	6,500	3,09,075	09:58:31	09:58:35	09:59:39	09:59:39	0.1684	PARESH N BHAGAT	AABPB1073B	29,250	13,84,987.50	09:58:24	09:59:39	09:58:24	09:59:39	6500	312325	10:00:30	10:00:30	10:00:30	10:00:30	-	6,500.00	-	100.00	BBS
07-Jul-2021	INDHOTEL	INE053A01029	CE	29-Jul-2021	160.00	35215242	AVUPD3218N	DUBEY SUSHMA NAGENDRA	3,900	7,800	11:43:58	11:43:58	11:44:21	11:44:21	3,900	8,190	11:48:51	11:48:51	11:48:51	11:48:51	0.0039	PARESH N BHAGAT	AABPB1073B	2,34,000	4,54,740.00	09:32:49	11:50:16	09:32:49	11:58:27	-	-	-	-	-	-	-	3,900.00	-	100.00	BBS
08-Jul-2021	BAJFINANCE	INE296A01024	CE	29-Jul-2021	6,500.00	2261152	AVUPD3218N	DUBEY SUSHMA NAGENDRA	5,000	4,29,419	12:46:12	12:46:12	12:46:12	12:46:12	5,000	4,60,750	12:49:17	12:49:20	12:49:42	12:49:44	0.3133	PARESH N BHAGAT	AABPB1073B	27,500	25,06,606.25	12:49:40	12:50:00	12:49:40	12:50:00	18500	1754818.75	09:20:41	12:50:53	09:20:58	13:06:48	-	5,000.00	-	100.00	BBS
08-Jul-2021	NAVINFLUOR	INE048G01026	CE	29-Jul-2021	4,000.00	279186	AVUPD3218N	DUBEY SUSHMA NAGENDRA	900	80,381	09:41:37	09:41:37	09:41:37	09:41:37	900	85,275	09:44:48	09:44:51	09:46:16	09:47:20	0.0489	PARESH N BHAGAT	AABPB1073B	4,500	4,22,043.75	09:46:16	09:48:29	09:46:16	09:50:08	-	-	-	-	-	-	-	450.00	-	50.00	BBS
08-Jul-2021	TATAMOTORS	INE155A01022	PE	29-Jul-2021	300.00	174720648	AVUPD3218N	DUBEY SUSHMA NAGENDRA	28,500	3,40,433	14:03:47	14:03:47	14:03:47	14:03:47	28,500	3,59,100	14:04:30	14:04:30	14:05:04	14:05:04	0.1867	PARESH N BHAGAT	AABPB1073B	3,99,000	50,35,095.00	13:50:17	14:05:55	13:51:15	14:05:55	-	-	-	-	-	-	-	28,500.00	-	100.00	BBS
09-Jul-2021	GODREJPROP	INE484J01027	CE	29-Jul-2021	1,540.00	1444170	AVUPD3218N	DUBEY SUSHMA NAGENDRA	3,250	88,335	14:31:59	14:31:59	14:31:59	14:31:59	3,250	96,070	14:32:51	14:32:53	14:35:56	14:35:56	0.0774	PARESH N BHAGAT	AABPB1073B	28,600	8,16,237.50	09:31:40	14:43:25	09:31:40	14:43:26	28600	619937.5	09:22:06	09:29:27	09:29:27	12:02:13	-	3,250.00	-	100.00	BBS
12-Jul-2021	GODREJPROP	INE484J01027	CE	29-Jul-2021	1,540.00	4555574	AVUPD3218N	DUBEY SUSHMA NAGENDRA	8,450	4,52,595	10:14:56	10:19:01	10:15:05	10:19:01	8,450	4,52,985	10:16:55	10:25:36	10:26:10	10:26:10	0.0039	PARESH N BHAGAT	AABPB1073B	68,250	36,09,320.00	10:25:51	10:26:26	10:25:51	10:26:26	42250	2068007.5	10:26:32	10:34:49	10:26:32	10:35:11	-	8,450.00	-	100.00	BBS
12-Jul-2021	INDHOTEL	INE053A01029	PE	29-Jul-2021	140.00	6915170	AVUPD3218N	DUBEY SUS

23-Jul-2021	SRF	INE647A01010	CE	29-Jul-2021	8,000.00	124748	AVUPD3218N	DUBEY SUSHMA NAGENDRA	500	35,988	10:45:34	10:45:34	10:45:34	10:45:41	500	39,450	10:52:25	10:52:28	10:52:54	10:52:54	0.0346	PARESH N BHAGAT	AABPB1073B	2,750	2,07,825.00	10:15:52	10:59:27	10:52:54	10:59:27	250	18281.25	11:00:26	11:00:33	11:36:00	11:37:23	-	500.00	-	100.00	BBS
26-Jul-2021	BAJAJFINSV	INE918I01018	CE	29-Jul-2021	13,500.00	842340	AVUPD3218N	DUBEY SUSHMA NAGENDRA	1,050	1,27,935	14:05:31	14:10:53	14:05:31	14:10:53	1,050	1,37,288	14:09:35	14:09:46	14:10:15	14:10:15	0.0935	PARESH N BHAGAT	AABPB1073B	7,050	9,05,523.75	14:09:03	14:13:20	14:09:03	14:13:20	6000	453798.75	09:38:33	14:16:48	09:38:33	14:16:55	-	1,050.00	-	100.00	BBS
26-Jul-2021	DLF	INE271C01023	CE	29-Jul-2021	340.00	23081436	AVUPD3218N	DUBEY SUSHMA NAGENDRA	49,500	2,77,200	10:21:12	10:21:12	10:21:15	10:21:17	49,500	3,04,425	10:22:49	10:22:56	10:23:12	10:23:12	0.2723	PARESH N BHAGAT	AABPB1073B	2,97,000	17,77,380.00	09:39:31	11:25:44	09:39:31	11:25:44	-	-	-	-	-	-	-	49,500.00	-	100.00	BBS
26-Jul-2021	SRF	INE647A01010	CE	29-Jul-2021	8,000.00	230336	AVUPD3218N	DUBEY SUSHMA NAGENDRA	3,000	2,85,838	09:45:33	09:49:19	09:47:49	09:51:10	3,000	3,04,700	09:49:29	09:49:38	09:50:35	09:50:54	0.1886	PARESH N BHAGAT	AABPB1073B	11,375	11,40,981.25	09:49:01	09:50:57	09:49:01	09:50:57	1875	97531.25	09:51:34	14:20:48	09:51:34	14:23:04	-	3,000.00	-	100.00	BBS
27-Jul-2021	BAJAJFINSV	INE918I01018	CE	29-Jul-2021	13,700.00	826830	AVUPD3218N	DUBEY SUSHMA NAGENDRA	1,125	1,31,175	11:22:08	11:31:11	11:22:09	11:32:10	1,125	1,39,609	11:29:24	11:29:48	11:30:40	11:30:41	0.0843	PARESH N BHAGAT	AABPB1073B	6,000	7,49,880.00	11:27:41	11:33:27	11:27:41	11:33:51	-	-	-	-	-	-	-	1,125.00	-	100.00	BBS
27-Jul-2021	BAJFINANCE	INE296A01024	PE	29-Jul-2021	6,000.00	4137056	AVUPD3218N	DUBEY SUSHMA NAGENDRA	5,000	32,500	10:00:18	10:00:18	10:00:18	10:00:25	5,000	41,650	10:00:39	10:00:42	10:03:37	10:04:25	0.0915	PARESH N BHAGAT	AABPB1073B	17,500	1,43,693.75	10:03:37	10:03:54	10:03:37	10:04:29	-	-	-	-	-	-	-	4,500.00	-	90.00	BBS
27-Jul-2021	MPHASIS	INE356A01018	CE	29-Jul-2021	2,700.00	1035510	AVUPD3218N	DUBEY SUSHMA NAGENDRA	3,250	32,094	10:13:52	10:13:52	10:13:52	10:13:56	3,250	36,481	10:15:14	10:15:18	10:17:03	10:17:03	0.0439	PARESH N BHAGAT	AABPB1073B	10,725	1,20,688.75	10:17:03	10:17:16	10:17:03	10:17:16	7475	68916.25	09:32:12	10:17:48	09:32:12	10:19:36	-	3,250.00	-	100.00	BBS
27-Jul-2021	TATACONSUM	INE192A01025	CE	29-Jul-2021	800.00	4003650	AVUPD3218N	DUBEY SUSHMA NAGENDRA	13,500	26,460	10:30:37	10:38:03	10:30:37	10:38:03	13,500	33,750	10:38:10	10:38:10	10:39:07	10:39:07	0.0729	PARESH N BHAGAT	AABPB1073B	1,21,500	2,90,317.50	10:13:25	10:39:23	10:38:48	10:39:23	-	-	-	-	-	-	-	13,500.00	-	100.00	BBS
28-Jul-2021	DLF	INE271C01023	PE	29-Jul-2021	330.00	25913574	AVUPD3218N	DUBEY SUSHMA NAGENDRA	33,000	1,60,050	10:55:12	10:55:54	10:55:36	10:55:54	33,000	1,90,575	10:57:19	10:57:23	10:58:46	10:58:46	0.3053	PARESH N BHAGAT	AABPB1073B	1,15,500	5,72,055.00	10:59:05	11:07:44	10:59:05	11:13:58	-	-	-	-	-	-	-	-	-	-	BBS
30-Jul-2021	HINDUNILVR	INE030A01027	PE	26-Aug-2021	2,340.00	3416502	AVUPD3218N	DUBEY SUSHMA NAGENDRA	3,000	1,50,000	09:25:56	09:25:56	09:25:56	09:25:56	3,000	1,62,900	09:26:31	09:26:35	09:26:56	09:26:56	0.1290	PARESH N BHAGAT	AABPB1073B	16,500	8,85,060.00	09:26:56	09:27:17	09:26:56	09:28:17	-	-	-	-	-	-	-	3,000.00	-	100.00	BBS
04-Aug-2021	COROMANDEL	INE169A01031	CE	26-Aug-2021	920.00	1235830	AVUPD3218N	DUBEY SUSHMA NAGENDRA	5,000	91,188	13:09:50	13:11:20	13:09:50	13:11:20	5,000	1,03,063	13:11:10	13:11:25	13:13:15	13:13:15	0.1188	PARESH N BHAGAT	AABPB1073B	28,125	5,68,062.50	13:12:37	13:13:59	13:12:37	13:13:59	28125	546750	09:43:43	13:19:47	09:43:43	13:19:47	-	5,000.00	-	100.00	BBS
04-Aug-2021	PIIND	INE603J01030	CE	26-Aug-2021	3,500.00	1461248	AVUPD3218N	DUBEY SUSHMA NAGENDRA	3,000	82,500	12:33:28	12:33:55	12:33:28	12:33:55	3,000	94,600	12:34:27	12:34:55	12:36:41	12:36:49	0.1210	PARESH N BHAGAT	AABPB1073B	15,500	5,19,175.00	11:06:34	12:37:07	11:06:34	12:37:07	8000	322837.5	09:36:50	12:37:23	09:36:50	12:44:21	-	3,000.00	-	100.00	BBS
05-Aug-2021	TRENT	INE849A01020	FF	26-Aug-2021	0.00	2082018	AVUPD3218N	DUBEY SUSHMA NAGENDRA	2,175	19,78,380	12:52:49	12:52:49	12:52:49	12:52:49	2,175	19,83,165	12:53:40	12:53:46	12:54:16	12:54:29	0.0479	PARESH N BHAGAT	AABPB1073B	44,225	4,02,90,026.25	12:51:40	15:05:23	12:51:50	15:10:17	15225	13929570	12:57:50	15:24:43	12:57:50	15:24:50	-	2,175.00	-	100.00	BBS
05-Aug-2021	TRENT	INE849A01020	CE	26-Aug-2021	940.00	2082018	AVUPD3218N	DUBEY SUSHMA NAGENDRA	2,175	53,505	13:31:49	13:31:55	13:32:32	13:32:32	2,175	60,900	13:30:33	13:30:40	13:30:33	13:30:42	0.0740	PARESH N BHAGAT	AABPB1073B	725	21,025.00	13:39:15	13:39:15	13:39:34	13:39:34	22475	567530	13:31:07	13:32:32	13:31:07	13:32:32	2175	-	100.00	-	SSB
06-Aug-2021	TRENT	INE849A01020	CE	26-Aug-2021	940.00	1273036	AVUPD3218N	DUBEY SUSHMA NAGENDRA	7,250	3,04,500	10:09:28	10:10:03	10:09:28	10:10:30	7,250	3,23,930	10:15:33	10:15:43	10:20:46	10:20:54	0.1943	PARESH N BHAGAT	AABPB1073B	31,900	14,12,046.25	10:11:16	10:21:09	10:11:16	10:21:09	10150	447143.75	10:21:17	10:21:26	10:21:17	10:21:26	-	6,525.00	-	90.00	BBS
09-Aug-2021	BAJFINANCE	INE296A01024	CE	26-Aug-2021	6,600.00	1762358	AVUPD3218N	DUBEY SUSHMA NAGENDRA	4,875	2,29,794	11:54:22	11:56:51	11:54:22	11:57:37	4,875	2,40,831	11:57:58	11:58:10	11:58:19	11:58:24	0.1104	PARESH N BHAGAT	AABPB1073B	21,250	11,71,975.00	09:37:39	11:58:42	09:37:39	11:58:42	13750	743437.5	09:55:08	11:58:52	09:55:08	11:59:29	-	-	-	-	BBS
09-Aug-2021	HINDUNILVR	INE030A01027	PE	26-Aug-2021	2,300.00	1842952	AVUPD3218N	DUBEY SUSHMA NAGENDRA	18,000	1,29,630	09:44:03	09:58:57	09:44:03	11:05:06	18,000	1,41,900	10:01:05	11:14:48	10:07:23	11:15:09	0.1227	PARESH N BHAGAT	AABPB1073B	51,000	4,15,125.00	09:28:57	12:24:06	10:05:54	12:24:06	-	-	-	-	-	-	-	4,800.00	-	26.67	BBS
09-Aug-2021	PEL	INE140A01024	CE	26-Aug-2021	2,850.00	8347114	AVUPD3218N	DUBEY SUSHMA NAGENDRA	3,850	4,60,776	10:59:08	11:04:04	11:00:08	11:04:04	3,850	4,75,723	11:11:35	11:12:54	11:12:27	11:12:54	0.1495	PARESH N BHAGAT	AABPB1073B	71,500	87,15,726.25	11:11:43	11:17:44	11:11:43	11:18:02	11000	859856.25	10:14:49	10:14:57	10:14:49	10:15:11	-	2,200.00	-	57.14	BBS
10-Aug-2021	ASTRAL	INE006I01046	CE	26-Aug-2021	2,300.00	670862	AVUPD3218N	DUBEY SUSHMA NAGENDRA	2,750	49,115	13:02:09	13:54:13	13:02:36	13:56:38	2,750	60,033	13:05:08	14:08:27	14:17:34	14:17:34	0.1092	PARESH N BHAGAT	AABPB1073B	27,500	5,68,108.75	13:27:28	14:56:09	13:27:28	15:13:57	-	-	-	-	-	-	-	2,750.00	-	100.00	BBS
10-Aug-2021	TRENT	INE849A01020	CE	26-Aug-2021	960.00	4397598	AVUPD3218N	DUBEY SUSHMA NAGENDRA	9,425	3,76,746	11:12:23	11:12:26	11:12:23	11:12:26	9,425	3,94,473	11:15:47	11:15:56	11:16:12	11:22:07	0.1773	PARESH N BHAGAT	AABPB1073B	55,100	23,09,958.75	11:14:17	11:18:23	11:14:17	11:18:23	11600	465631.25	11:19:22	11:20:39	11:19:22	11:25:44	-	7,250.00	-	76.92	BBS
11-Aug-2021	BAJAJFINSV	INE918I01018	CE	26-Aug-2021	14,800.00	423700	AVUPD3218N	DUBEY SUSHMA NAGENDRA	1,500	1,51,463	10:48:02	10:48:34	10:48:02	10:49:14	1,500	1,60,391	10:50:18	10:51:59	10:51:21	10:52:25	0.0893	PARESH N BHAGAT	AABPB1073B	7,500	7,97,895.00	10:50:54	10:53:30	10:50:54	10:53:33	4500	637515	13:49:05	14:29:42	13:49:21	14:29:42	-	1,200.00	-	80.00	BBS
11-Aug-2021	DEEPAKNTR	INE288B01029	PE	26-Aug-2021	2,100.00	3118260	AVUPD3218N	DUBEY SUSHMA NAGENDRA	4,000	3,09,300	11:29:51	11:37:27	11:30:01	11:38:12	4,000	3,22,600	11:34:22	11:39:36	11:40:15	11:40:15	0.1330	PARESH N BHAGAT	AABPB1073B	15,000	12,08,550.00	11:39:43	11:40:15	11:40:15	11:40:37	15000	718500	09:34:06	09:40:42	09:34:06	09:42:01	-	4,000.00	-	100.00	BBS
11-Aug-2021	PIIND	INE603J01030	CE	26-Aug-2021	3,400.00	663616	AVUPD3218N	DUBEY SUSHMA NAGENDRA	1,500	28,875	10:11:20	11:16:40	10:12:11	11:16:40	1,500	33,450	10:25:08	11:24:57	11:26:06	11:26:06	0.0458	PARESH N BHAGAT	AABPB1073B	6,250	1,39,175.00	11:26:06	11:26:16	11:26:06	11:26:16	-	-	-	-	-	-	-	1,500.00	-	100.00	BBS
11-Aug-2021	SRF	INE647A01010	CE	26-Aug-2021	9,100.00	337510	AVUPD3218N	DUBEY SUSHMA NAGENDRA	1,000	1,19,719	15:03:14	15:03:14	15:03:14	15:03:14	1,000	1,28,500	15:03:23	15:03:27	15:03:52	15:03:55	0.0878	PARESH N BHAGAT	AABPB1073B	5,500	6,98,856.25	15:03:52	15:04:38	15:03:52	15:04:38	5500	606893.75	13:51:54	15:14:01	13:51:54	15:16:37	-	1,000.00	-	100.00	BBS
11-Aug-2021	SRF	INE647A01010	CE	26-Aug-2021	9,500.00	337510	AVUPD3218N	DUBEY SUSHMA NAGENDRA	1,500	83,750	09:51:30	09:56:27	09:51:31	09:56:27	1,500	92,250	09:57:13	09:59:55	10:00:23	10:01:15	0.0850	PARESH N BHAGAT	AABPB1073B	7,375	4,44,793.75	09:53:33	10:01:29	09:58:02	10:01:29	1875	91993.75	10:01:56	10:10:40	10:08:19	10:12:55	-	1,500.00	-	100.00	BBS
11-Aug-2021	TRENT	INE849A01020	CE	26-Aug-2021	920.00	5918268	AVUPD3218N	DUBEY SUSHMA NAGENDRA	7,250	1,66,750	14:51:23	14:51:23	14:51:23	14:51:23	7,250	1,68,200	14:51:28	14:51:28	14:53:57	14:53:57	0.0145	PARESH N BHAGAT	AABPB1073B	42,775	9,86,507.50	14:51:22	15:00:51	14:51:22	15:03:32	57275	1078763.75	09:23:37	14:57:20	09:23:37	14:57:55	-	7,250.00	-	100.00	BBS
13-Aug-2021	AUBANK	INE949L01017	CE	26-Aug-2021	1,380.00	1794432	AVUPD3218N	DUBEY SUSHMA NAGENDRA	4,000	84,400	11:28:42	11:30:25	11:28:42	11:30:25	4,000	88,400	11:30:00	11:47:29	11:47:59	11:47:59	0.0400	PARESH N BHAGAT	AABPB1073B	9,500	2,10,500.00	11:47:59	11:47:59	11:47:59	11:47:59	9500	189600	10:07:24	10:21:09	10:07:24	10:21:09	-	4,000.00	-	100.00	BBS
13-Aug-2021	BAJAJFINSV	INE918I01018	CE	26-Aug-2021	14,500.00	307686	AVUPD3218N	DUBEY SUSHMA NAGENDRA	450	1,14,638	11:54:15	11:54:15	11:54:15	11:54:15	450	1,21,050	11:55:41	11:55:48	11:56:19	11:56:19	0.0641	PARESH N BHAGAT	AABPB1073B	3,450	9,17,550.00	11:56:19	11:56:53	11:56:19	11:58:17	-	-	-	-	-	-	-	450.00	-	100.00	BBS
13-Aug-2021	INDHOTEL	INE053A01029	CE	26-Aug-2021	150.00	1483830	AVUPD3218N	DUBEY SUSHMA NAGENDRA	54,600	68,250	12:01:20	12:34:04	12:01:20	12:34:42	54,600	85,215	12:22:48	12:36:08	12:35:54	12:36:20	0.1697	PARESH N BHAGAT	AABPB1073B	2,80,800	4,24,710.00	12:34:03	12:38:04	12:34:03	12:38:04	46800	54210	12:39:38	12:40:18	12:43:12	13:13:08	-	46,800.00	-	85.71	BBS
16-Aug-2021	ASTRAL	INE006I01046	CE	26-Aug-2021	2,100.00	525072	AVUPD3218N	DUBEY SUSHMA NAGENDRA	1,650	53,845	12:08:59	12:15:58	12:10:09	12:15:58	1,650	63,085	12:17:24	12:18:45	12:20:14	12:20:14	0.0924	PARESH N BHAGAT	AABPB1073B	11,000	4,12,747.50	12:19:41	12:22:48	12:19:53	12:34:20	-	-	-	-	-	-	-	1,650.00	-	100.00	BBS
16-Aug-2021	BAJAJFINSV	INE918I01018	CE	26-Aug-2021	14,800.00	486524	AVUPD3218N	DUBEY SUSHMA NAGENDRA	1,275	2,50,538	14:29:13	14:31:06	14:29:13	14:31:06	1,275	2,66,175	14:30:20	14:31:10	14:31:32	14:31:41	0.1564	PARESH N BHAGAT	AABPB1073B	7,500	15,03,333.75	09:51:10	14:31:58	09:51:10	14:31:58	-	-	-	-	-	-	-	1,275.00	-	100.00	BBS
16-Aug-2021	TATASTEEL	INE081A01012	CE	26-Aug-2021	1,500.00	54228976	AVUPD3218N	DUBEY SUSHMA NAGENDRA	12,750	4,08,128	09:22:18	09:31:21	09:22:18	09:31:21	12,750	4,24,363	09:24:30	09:32:07	10:28:51	10:28:51	0.1624	PARESH N BHAGAT	AABPB1073B	76,500	25,54,420.00	10:28:51	11:05:56	10:28:51	11:06:39	17000	564145	10:29:36	10:29:36	10:29:36	10:29:36	-	11,900.00	-	93.33	BBS
17-Aug-2021	LTI	INE214T01019	CE	26-Aug-2021	4,900.00	1223222	AVUPD3218N	DUBEY SUSHMA NAGENDRA	2,550	3,58,193	11:27:16	11:33:24	11:31:40	11:33:24	2,550	3,68,010	11:32:38	11:32:48	11:32:39	11:33:02	0.0982	PARESH N BHAGAT	AABPB1073B	3,000	4,33,207.50	11:32:39	11:32:39	11:32:39	11:32:39	3000	406627.5	11:35:14	11:35:17	11:36:49	11:37:03	-	1,050.00	-	41.18	BBS
17-Aug-2021	MINDTREE	INE018I01017	PE	26-Aug-2021	2,800.00	2345256	AVUPD3218N	DUBEY SUSHMA NAGENDRA	3,200	38,300	10:57:30	10:57:55	10:57:30	10:57:55	3,200	43,480	11:00:18	11:00:29	11:01:07	11:01:19	0.0518	PARESH N BHAGAT	AABPB1073B	14,400	1,94,860.00	11:01:03	11:02:00	11:01:03	11:02:10	4400	57260	11:01:30	11:01:30	11:01:30	11:01:45	-	3,200.00	-	100.00	BBS
17-Aug-2021	NAVINFLUOR	INE048G01026	CE	26-Aug-2021	3,900.00	315226	AVUPD3218N	DUBEY SUSHMA NAGENDRA	1,800	36,011	13:00:44	13:22:40	13:00:44	13:24:36	1,800	45,158	13:07:04	13:34:14	13:31:22	13:36:00	0.0915	PARESH N BHAGAT	AABPB1073B	22,500	5,50,845.00	09:54:17	14:39:42	09:54:24	14:39:42	-	-	-	-	-	-	-	1,575.00	-	87.50	BBS
17-Aug-2021	PEL	INE140A01024	CE	26-Aug-2021	2,900.00	1574910	AVUPD3218N	DUBEY SUSHMA NAGENDRA	5,500	1,20,876	12:49:41	12:52:27	12:49:41	12:52:27	5,500	1,30,625	12:53:03	12:53:08	12:54:04	12:54:08	0.0975	PARESH N BHAGAT	AABPB1073B	33,000	7,79,941.25	12:54:04	12:54:22	12:54:04	12:56:48	11000	264962.5	09:58:15	09:58:17	09:58:15	09:58:18	-	5,500.00	-	100.00	BBS
17-Aug-2021	TATACONSUM	INE192A01025	CE	26-Aug-2021	820.00	15161398	AVUPD3218N	DUBEY SUSHMA NAGENDRA	31,050	5,38,178	09:59:45	10:00:51	09:59:46	10:01:01	31,050	5,60,318	10:01:55	10:02:13	10:02:13	10:02:16	0.2214	PARESH N BHAGAT	AABPB1073B	1,55,250	28,01,452.50	10:01:58	10:05:40	10:01:58	10:05:42	-	-	-	-	-	-	-	21,600.00	-	69.57	BBS
18-Aug-2021	HDFC	INE001A01036	CE	26-Aug-2021	2,750.00	5002820	AVUPD3218N	DUBEY SUSHMA NAGENDRA	9,000	2,75,445	09:55:55	10:10:26	09:55:55	10:10:30	9,000	2,83,335	09:58:01	10:10:44	10:17:52	10:18:55	0.0789	PARESH N BHAGAT	AABPB1073B	35,400	11,19,240.00	10:18:49	10:18:56	10:18:49	10:18:56	45900	964530	10:19:46	14:40:13	10:19:46	14:40:20	-	6,900.00	-	76.67	BBS
18-Aug-2021	IRCTC	INE335Y01020	CE	26-Aug-2021	2,760.00	5451908	AVUPD3218N	DUBEY SUSHMA NAGENDRA	2,600	1,32,600	09:48:45	09:48:45	09:48:45	09:48:45	2,600	1,38,125	09:49:22	09:49:28	09:50:21	09:50:21	0.0553	PARESH N BHAGAT	AABPB1073B	18,850	9,90,080.00	09:49:09	09:50:26	09:49:09	09:50:26	2600	139685	09:50:47	09:52:00	09:50:47	09:52:07	-	2,600.00	-	100.00	BBS
18-Aug-2021	LTI	INE214T01019	CE	26-Aug-2021	5,000.00	807540	AVUPD3218N	DUBEY SUSHMA NAGENDRA	3,000	3,97,905	10:22:03	10:24:02	10:23:32	10:24:02	3,000	4,08,390	10:24:07	10:24:13	10:25:40	10:25:40	0.1049	PARESH N BHAGAT	AABPB1073B	6,450	8,78,017.50	10:25:40	10:25:47	10:25:40	10:25:47	6450	874215	10:27:22	10:27:54	10:27:22	10:27:54	-	3,000.00	-	100.00	BBS
18-Aug-2021	LTTS	INE010V01017	CE	26-Aug-2021	3,850.00	1021380	AVUPD3218N	DUBEY SUSHMA NAGENDRA	2,000	2,00,650	10:34:54	10:35:11	10:34:54	10:35:11	2,000	2,19,500	10:35:17	10:35:20	10:37:37	10:37:37	0.1885	PARESH N BHAGAT	AABPB1073B	10,000	10,82,220.00	10:34:28	10:38:01	10:34:28	10:38:28	-	-	-	-	-	-	-	2,000.00	-	100.00	BBS
18-Aug-2021	PEL	INE140A01024	PE	26-Aug-2021	2,500.00	1609214	AVUPD3218N	DUBEY SUSHMA NAGENDRA	7,975	95,494	10:04:42	10:05:23	10:04:42	10:05:24	7,975	1,12,915	10:06:07	10:06:26	10:07:25	10:07:25	0.1742	PARESH N BHAGAT	AABPB1073B	38,500	5,34,325.00	10:05:55	10:09:47	10:05:55	10:11:48	-	-	-	-	-	-	-	7,975.00	-	100.00	BBS
18-Aug-2021	TATACONSUM	INE192A01025	CE	26-Aug-2021	830.00	6097516	AVUPD3218N	DUBEY SUSHMA NAGENDRA	24,300	3,65,715	11:28:07	11:30:45	11:28:07	11:30:45	24,300	3,86,640	11:30:56	11:31:03	11:32:25	11:32:28	0.2093	PARESH N BHAGAT	AABPB1073B	1,14,750	18,11,092.50	09:48:17	11:32:35	09:48:17	11:32:35	-	-	-	-	-	-	-	21,600.00	-	88.89	BBS
18-Aug-2021	TATACONSUM	INE192A01025	CE	26-Aug-2021	840.00	6097516	AVUPD3218N	DUBEY SUSHMA NAGENDRA	9,450	1,25,820	14:02:53	14:05:18	14:03:06	14:05:35	9,450	1,35,540	14:07:55	14:07:58	14:08:14	14:08:14	0.0972	PARESH N BHAGAT	AABPB1073B	94,500	13,41,225.00	14:07:10	14:08:19	14:07:10	14:08:19	94500	1005885	11:32:47	11:33:44	11:32:47	11:34:23	-	9,450.00	-	100.00	BBS
20-Aug-2021	NAVINFLUOR	INE048G01026	CE	26-Aug-2021	4,000.00	413812	AVUPD3218N	DUBEY SUSHMA NAGENDRA	2,250	33,975	10:39:36	10:44:31	10:39:50	10:55:10	2,250	35,663	10:42:50	10:44:58	11:03:09	11:04:13	0.0169	PARESH N BHAGAT	AABPB1073B	18,000	3,01,095.00	11:00:05	11:06:15	11:00:08	11:14:13	-	-	-	-	-	-	-	900.00	-	40.00	BBS
20-Aug-2021	PEL	INE140A01024	PE	26-Aug-2021	2,550.00	1560514	AVUPD3218N	DUBEY SUSHMA NAGENDRA	4,400	96,250	12:58:15	13:04:03	13:01:37	13:08:12	4,400	1,19,240	13:11:46	13:11:56	13:11:55	13:12:03	0.2299	PARESH N BHAGAT	AABPB1073B	38,500	11,34,168.75	13:11:55	13:14:06	13:11:55	13:34:53	77000	2372218.75	11:04:49	15:26:14	11:04:58	15:28:28	-	4,400.00	-	100.00	BBS
20-Aug-2021	PIIND	INE603J01030	CE	26-Aug-2021	3,300.00	356404	AVUPD3218N	DUBEY SUSHMA NAGENDRA	1,500	53,100	09:54:46	09:56:47	09:56:39	09:56:47	1,500	59,788	09:57:51	10:00:56	09:59:13	10:01:49	0.0669	PARESH N BHAGAT	AABPB1073B	12,000	4,52,537.50	10:01:24	12:32:27	10:01:24	12:35:23	-	-	-	-	-	-	-	-	-	-	BBS
20-Aug-2021	SRF	INE647A01010	CE	26-Aug-2021	9,500.00	303548	AVUPD3218N	DUBEY SUSHMA NAGENDRA	1,375	44,000	10:23:44	10:23:47	10:23:44	10:23:50	1,375	53,825	10:24:33	10:25:57	10:26:36	10:26:36	0.0983	PARESH N BHAGAT	AABPB1073B	7,500	2,76,600.00	10:26:03	10:30:10	10:26:03	10:36:22	-	-	-	-	-	-	-	1,375.00	-	100.00	BBS
23-Aug-2021	LTTS	INE010V01017	CE	26-Aug-2021	3,900.00	1361912	AVUPD3218N	DUBEY SUSHMA NAGENDRA	3,000	3,02,950	10:16:54	10:17:17	10:16:54	10:17:19	3,000	3,18,000	10:18:02	10:18:08	10:18:40	10:18:40	0.1505	PARESH N BHAGAT	AABPB1073B	12,600	13,19,420.00	10:18:40	10:18:59	10:18:40	10:18:59	2600	235280	10:22:16	10:22:16	10:22:16	10:22:16	-	3,000.00	-	100.00	BBS
23-Aug-2021	MPHASIS	INE356A01018	CE	26-Aug-2021	2,950.00	3913740	AVUPD3218N	DUBEY SUSHMA NAGENDRA	4,875	3,43,411	10:30:15	10:35:17	10:30:15	10:35:17	4,875	3,55,875	10:33:29	10:37:20	10:37:46	10:37:46	0.1246	PARESH N BHAGAT	AABPB1073B	22,750	16,62,830.00	10:32:27	10:37:46	10:32:27	10:37:46	3250	177108.75	10:49:58	10:49:58	10:49:58	10:49:58	-	4,875.00	-	100.00	BBS
23-Aug-2021	PEL	INE140A01024	CE	26-Aug-2021	2,800.00	1291692	AVUPD3218N	DUBEY SUSHMA NAGENDRA	2,750	27,211	11:03:10	11:03:10	11:03:10	11:03:10	2,750	30,456	11:13:45	11:13:45	11:14:39	11:14:39	0.0325	PARESH N BHAGAT	AABPB1073B	33,000	3,80,765.00	11:13:30	11:16:04	11:13:30	11:16:04	11000	97515	12:19:39	12:19:42	12:19:39	12:25:17	-	1,925.00	-	70.00	BBS
23-Aug-2021	PEL	INE140A01024	PE	26-Aug-2021	2,550.00	1291692	AVUPD3218N	DUBEY SUSHMA NAGENDRA	4,400	2,25,376	10:50:48	10:59:19	10:54:23	10:59:19	4,400	2,36,294	10:55:58	10:59:24	10:59:33	10:59:33	0.1092	PARESH N BHAGAT	AABPB1073B	38,500	15,66,991.25	09:35:24	10:59:46	09:35:24	11:00:46	-	-	-	-	-	-	-	4,400.00	-	100.00	BBS
23-Aug-2021	PEL	INE140A01024	PE	26-Aug-2021	2,600.00	1291692	AVUPD3218N	DUBEY SUSHMA NAGENDRA	5,500	2,09,440	09:38:13	09:41:56	09:40:17	09:41:59	5,500	2,36,610	09:42:15	09:42:53	09:42:55	09:42:55	0.2717	PARESH N BHAGAT	AABPB1073B	24,750	10,78,701.25	09:42:55	09:43:33	09:42:55	09:48:09	-	-	-	-	-	-	-	5,500.00	-	100.00	B

| | | |

Annexure - 7 (FR 7 - Jagruti Atul Pithadia)

Date	Security Name /Contract	ISIN	Option Type	Expiry Date	strike price	Total traded qty in the scrip (Gross)	FR PAN	NAME	Buy Qty	Buy Value	Buy order start time	Buy order end time	Buy Trade Start Time	Buy Trade End Time	Sell Trade Qty	Sell Value	Sell order start time	Sell order end time	Sell Trade Start Time	Sell Trade End Time	Profit (Squared) of FR (In Lakh)	Big Client Name	Big Client PAN	Buy Traded Qty	Buy Traded Value	Buy order start time	Buy order endtime	Buy Trade Start Time	Buy Trade End Time	Sell Trade Qty	Sell value	Sell order start time	Sell order end time	Sell Trade Start Time	Sell Trade End Time	Buy Qty Match	Sell Qty Match	Buy Qty Match in %	Sell Qty Match in %	Pattern (BBS /SSB/etc)
06-Apr-2021	NAVINFLUOR	INE048G01026	CE	29-Apr-2021	3,100.00	1810952	AXTPP8243L	JAGRUTI ATUL PITHADIA	2,025	1,03,196	12:43:35	12:44:23	12:43:35	12:44:23	2,025	1,28,025	12:45:35	12:46:03	12:54:03	12:54:03	0.2483	PARESH N BHAGAT	AABPB1073B	20,250	12,76,053.75	12:54:03	12:58:26	12:54:03	12:58:31	20250	1296281.25	10:27:25	11:34:07	10:27:25	11:41:04	-	2,025.00	-	100.00	BBS
06-Apr-2021	SAIL	INE114A01011	CE	29-Apr-2021	100.00	268578840	AXTPP8243L	JAGRUTI ATUL PITHADIA	95,000	1,46,300	14:39:22	14:39:45	14:39:45	14:41:49	95,000	1,59,600	14:39:52	14:42:13	14:42:36	14:42:36	0.1330	PARESH N BHAGAT	AABPB1073B	12,16,000	20,43,450.00	13:36:17	14:42:36	13:36:17	14:42:36	1216000	2007350	11:33:31	14:45:16	11:33:31	14:45:16	-	95,000.00	-	100.00	BBS
06-May-2021	BPCL	INE029A01011	CE	27-May-2021	440.00	12790488	AXTPP8243L	JAGRUTI ATUL PITHADIA	18,000	1,79,100	10:24:46	10:24:46	10:24:46	10:24:46	18,000	1,84,230	10:26:43	10:28:14	10:27:15	10:28:14	0.0513	PARESH N BHAGAT	AABPB1073B	2,70,000	27,66,690.00	09:36:02	10:26:33	09:36:02	10:26:33	-	-	-	-	-	-	-	-	-	-	BBS
10-May-2021	BPCL	INE029A01011	CE	27-May-2021	450.00	19405820	AXTPP8243L	JAGRUTI ATUL PITHADIA	34,200	4,83,570	09:29:17	09:36:43	09:29:17	09:36:43	34,200	5,05,260	09:32:25	09:40:04	09:40:08	09:40:08	0.2169	PARESH N BHAGAT	AABPB1073B	2,28,600	33,71,490.00	09:40:08	09:40:34	09:40:08	09:40:34	102600	1393290	09:41:41	09:42:27	09:42:18	10:02:23	-	34,200.00	-	100.00	BBS
10-May-2021	BPCL	INE029A01011	CE	27-May-2021	460.00	19405820	AXTPP8243L	JAGRUTI ATUL PITHADIA	18,000	1,99,800	13:18:16	13:18:16	13:18:25	13:18:25	18,000	2,09,250	13:19:22	13:19:31	13:19:52	13:19:52	0.0945	PARESH N BHAGAT	AABPB1073B	1,22,400	14,03,640.00	13:19:52	13:19:52	13:19:52	13:19:52	207000	2055690	09:40:49	13:20:21	09:40:49	13:22:22	-	18,000.00	-	100.00	BBS
11-May-2021	BPCL	INE029A01011	CE	27-May-2021	460.00	21695978	AXTPP8243L	JAGRUTI ATUL PITHADIA	19,800	2,97,540	09:38:02	09:46:20	09:38:11	09:46:20	19,800	3,20,580	09:41:40	09:41:53	09:50:04	09:50:07	0.2304	PARESH N BHAGAT	AABPB1073B	2,19,600	36,33,390.00	09:50:07	09:51:20	09:50:07	09:51:20	-	-	-	-	-	-	-	10,800.00	-	54.55	BBS
11-May-2021	DEEPAKNTR	INE288B01029	CE	27-May-2021	1,900.00	2540132	AXTPP8243L	JAGRUTI ATUL PITHADIA	3,500	1,39,825	12:41:41	12:42:39	12:41:41	12:42:39	3,500	1,42,700	12:41:58	12:42:42	12:44:43	12:44:43	0.0288	PARESH N BHAGAT	AABPB1073B	39,500	16,03,575.00	12:22:32	12:44:43	12:22:35	12:44:43	39500	1607075	10:17:26	12:45:38	10:17:26	13:02:45	-	3,500.00	-	100.00	BBS
11-May-2021	DEEPAKNTR	INE288B01029	CE	27-May-2021	2,000.00	2540132	AXTPP8243L	JAGRUTI ATUL PITHADIA	3,000	68,850	10:49:20	10:49:26	10:49:20	10:49:26	3,000	76,500	10:50:32	10:50:36	10:51:05	10:51:05	0.0765	PARESH N BHAGAT	AABPB1073B	30,000	7,50,025.00	10:50:54	10:51:16	10:50:54	10:51:16	47500	1044725	09:32:00	12:36:56	09:32:00	12:40:43	-	3,000.00	-	100.00	BBS
12-May-2021	BPCL	INE029A01011	CE	27-May-2021	470.00	15235894	AXTPP8243L	JAGRUTI ATUL PITHADIA	36,000	3,56,400	10:46:00	10:46:10	10:46:00	10:46:10	36,000	3,80,250	10:46:28	10:46:58	10:48:12	10:48:16	0.2385	PARESH N BHAGAT	AABPB1073B	2,70,000	28,58,400.00	10:48:12	10:48:19	10:48:12	10:48:19	-	-	-	-	-	-	-	36,000.00	-	100.00	BBS
26-May-2021	BPCL	INE029A01011	CE	27-May-2021	490.00	25944614	AXTPP8243L	JAGRUTI ATUL PITHADIA	63,000	2,61,810	09:21:44	14:46:46	09:21:44	14:46:46	63,000	2,99,700	09:22:21	14:48:38	09:23:55	14:49:38	0.3789	PARESH N BHAGAT	AABPB1073B	5,25,600	23,87,160.00	09:23:55	14:49:43	09:23:55	14:49:43	75600	302400	09:24:19	09:24:19	09:24:19	09:24:19	-	63,000.00	-	100.00	BBS
07-Jun-2021	BAJFINANCE	INE296A01024	CE	24-Jun-2021	6,300.00	5671614	AXTPP8243L	JAGRUTI ATUL PITHADIA	4,000	1,33,456	10:05:50	10:05:50	10:05:55	10:05:55	4,000	1,42,200	10:06:06	10:06:06	10:08:40	10:08:40	0.0874	PARESH N BHAGAT	AABPB1073B	70,000	24,60,931.25	10:06:36	10:39:52	10:06:36	10:45:57	-	-	-	-	-	-	-	4,000.00	-	100.00	BBS
08-Jun-2021	BAJFINANCE	INE296A01024	CE	24-Jun-2021	5,900.00	3578036	AXTPP8243L	JAGRUTI ATUL PITHADIA	2,000	2,50,000	10:39:57	10:39:57	10:40:02	10:40:02	2,000	2,52,138	10:43:45	10:43:45	10:43:51	10:43:51	0.0214	PARESH N BHAGAT	AABPB1073B	15,000	19,48,193.75	10:42:57	10:42:57	10:42:57	10:42:57	-	-	-	-	-	-	-	-	-	-	BBS
09-Jun-2021	IRCTC	INE335Y01020	CE	24-Jun-2021	2,300.00	4673344	AXTPP8243L	JAGRUTI ATUL PITHADIA	1,950	63,359	09:28:07	09:28:07	09:28:07	09:28:07	1,950	64,513	09:29:14	09:33:42	09:35:05	09:35:10	0.0115	PARESH N BHAGAT	AABPB1073B	19,825	6,55,525.00	09:31:20	09:35:10	09:31:20	09:35:10	10075	322546.25	09:33:11	09:33:11	09:35:29	09:35:30	-	1,625.00	-	83.33	BBS
14-Jun-2021	MPHASIS	INE356A01018	CE	24-Jun-2021	2,200.00	1114074	AXTPP8243L	JAGRUTI ATUL PITHADIA	650	11,684	10:41:15	10:41:15	10:41:15	10:41:15	650	17,810	10:34:27	10:34:27	10:36:14	10:36:14	0.0613	PARESH N BHAGAT	AABPB1073B	8,125	2,14,077.50	10:35:32	10:36:14	10:35:32	10:36:14	4875	76293.75	09:41:15	10:40:55	09:51:32	10:41:15	325	650.00	50.00	100.00	SSB
16-Jun-2021	IBULHSGFIN	INE148I01020	CE	24-Jun-2021	300.00	106948942	AXTPP8243L	JAGRUTI ATUL PITHADIA	12,400	2,32,035	09:20:58	13:41:02	09:20:58	13:41:08	12,400	2,80,085	09:20:51	09:23:26	09:23:40	09:23:41	0.4805	PARESH N BHAGAT	AABPB1073B	2,32,500	50,24,945.00	09:23:40	09:29:32	09:23:40	09:29:48	-	-	-	-	-	-	-	12,400.00	-	100.00	BBS
17-Jun-2021	COFORGE	INE591G01017	CE	24-Jun-2021	4,200.00	459792	AXTPP8243L	JAGRUTI ATUL PITHADIA	750	29,306	13:17:24	14:01:36	13:17:30	14:01:36	750	33,338	13:17:47	13:17:56	13:18:11	13:18:11	0.0403	PARESH N BHAGAT	AABPB1073B	7,500	3,26,287.50	13:18:11	13:18:21	13:18:11	13:18:21	4500	182175	09:43:40	10:03:58	09:43:40	10:03:58	-	750.00	-	100.00	BBS
17-Jun-2021	IBULHSGFIN	INE148I01020	CE	24-Jun-2021	320.00	62170456	AXTPP8243L	JAGRUTI ATUL PITHADIA	15,500	56,575	14:36:48	14:36:48	14:36:48	14:36:48	15,500	61,225	14:36:52	14:36:52	14:36:55	14:36:55	0.0465	PARESH N BHAGAT	AABPB1073B	3,65,800	18,08,385.00	09:40:52	14:37:05	09:40:52	14:37:23	31000	133300	13:42:54	13:42:54	13:42:54	13:42:54	-	15,500.00	-	100.00	BBS
23-Jun-2021	BAJFINANCE	INE296A01024	PE	24-Jun-2021	5,900.00	2476432	AXTPP8243L	JAGRUTI ATUL PITHADIA	2,500	26,356	10:26:04	10:29:01	10:26:04	10:29:10	2,500	35,000	10:29:34	10:29:34	10:30:39	10:30:39	0.0864	PARESH N BHAGAT	AABPB1073B	17,500	2,34,781.25	10:30:20	10:30:39	10:30:20	10:30:57	-	-	-	-	-	-	-	2,500.00	-	100.00	BBS
02-Jul-2021	SRF	INE647A01010	CE	29-Jul-2021	7,500.00	418004	AXTPP8243L	JAGRUTI ATUL PITHADIA	375	86,625	11:27:34	11:27:34	11:30:12	11:30:12	375	89,700	11:27:23	11:27:23	11:27:33	11:27:33	0.0308	PARESH N BHAGAT	AABPB1073B	4,250	10,04,293.75	11:27:33	11:29:07	11:27:33	11:29:07	1750	406612.5	11:29:18	11:30:49	11:29:18	11:30:53	-	375.00	-	100.00	SSB
05-Jul-2021	DEEPAKNTR	INE288B01029	CE	29-Jul-2021	2,000.00	2886722	AXTPP8243L	JAGRUTI ATUL PITHADIA	2,000	85,550	14:24:27	14:24:27	14:24:27	14:24:28	2,000	89,600	14:24:56	14:24:56	14:24:59	14:25:09	0.0405	PARESH N BHAGAT	AABPB1073B	29,500	13,04,925.00	14:24:59	14:26:57	14:24:59	14:26:57	24500	1044975	09:39:42	14:25:50	09:39:42	14:26:00	-	2,000.00	-	100.00	BBS
06-Jul-2021	IRCTC	INE335Y01020	CE	29-Jul-2021	2,300.00	7680994	AXTPP8243L	JAGRUTI ATUL PITHADIA	3,900	1,29,496	14:33:09	14:34:44	14:33:09	14:34:49	3,900	1,36,451	14:33:15	14:37:29	14:33:15	14:37:36	0.0696	PARESH N BHAGAT	AABPB1073B	16,250	5,73,153.75	14:37:10	14:37:10	14:37:10	14:37:10	16250	584057.5	09:34:59	14:38:57	09:34:59	14:38:57	-	2,925.00	-	75.00	BBS
06-Jul-2021	TATACONSUM	INE192A01025	CE	29-Jul-2021	820.00	2823204	AXTPP8243L	JAGRUTI ATUL PITHADIA	8,100	33,143	09:43:20	09:43:20	09:43:20	09:43:20	8,100	39,083	09:45:03	09:45:08	09:45:16	09:45:16	0.0594	PARESH N BHAGAT	AABPB1073B	67,500	3,23,595.00	09:45:16	09:45:16	09:45:16	09:45:16	16200	67635	09:46:36	09:46:36	09:46:36	09:47:27	-	8,100.00	-	100.00	BBS
08-Jul-2021	BAJFINANCE	INE296A01024	CE	29-Jul-2021	6,500.00	2261152	AXTPP8243L	JAGRUTI ATUL PITHADIA	2,500	2,14,906	12:46:30	12:46:30	12:46:30	12:46:30	2,500	2,29,875	12:49:29	12:49:29	12:49:42	12:49:42	0.1497	PARESH N BHAGAT	AABPB1073B	27,500	25,06,606.25	12:49:40	12:50:00	12:49:40	12:50:00	18500	1754818.75	09:20:41	12:50:53	09:20:58	13:06:48	-	2,500.00	-	100.00	BBS
08-Jul-2021	TATAMOTORS	INE155A01022	PE	29-Jul-2021	300.00	174720648	AXTPP8243L	JAGRUTI ATUL PITHADIA	11,400	1,40,220	14:04:03	14:04:03	14:04:42	14:04:42	11,400	1,43,640	14:04:54	14:04:54	14:05:06	14:05:06	0.0342	PARESH N BHAGAT	AABPB1073B	3,99,000	50,35,095.00	13:50:17	14:05:55	13:51:15	14:05:55	-	-	-	-	-	-	-	11,400.00	-	100.00	BBS
12-Jul-2021	GODREJPROP	INE484J01027	CE	29-Jul-2021	1,540.00	4555574	AXTPP8243L	JAGRUTI ATUL PITHADIA	2,600	1,31,333	10:19:12	10:29:45	10:19:12	10:29:45	2,600	1,39,880	10:18:14	10:18:14	10:26:10	10:26:10	0.0855	PARESH N BHAGAT	AABPB1073B	68,250	36,09,320.00	10:25:51	10:26:26	10:25:51	10:26:26	42250	2068007.5	10:26:32	10:34:49	10:26:32	10:35:11	-	2,600.00	-	100.00	BBS
12-Jul-2021	PIDILITIND	INE318A01026	CE	29-Jul-2021	2,340.00	602976	AXTPP8243L	JAGRUTI ATUL PITHADIA	2,000	48,500	09:47:37	09:49:23	09:47:37	10:03:45	2,000	58,300	09:42:47	09:42:53	09:43:00	09:43:00	0.0980	PARESH N BHAGAT	AABPB1073B	29,500	7,87,700.00	09:22:33	15:06:44	09:24:29	15:06:44	15000	359400	09:43:55	10:15:08	09:47:27	10:25:13	-	2,000.00	-	100.00	SSB
14-Jul-2021	MPHASIS	INE356A01018	CE	29-Jul-2021	2,340.00	4281342	AXTPP8243L	JAGRUTI ATUL PITHADIA	1,625	89,375	09:59:45	10:00:17	09:59:45	10:00:17	1,625	96,298	10:01:12	10:01:18	10:01:52	10:01:52	0.0692	PARESH N BHAGAT	AABPB1073B	10,075	5,94,246.25	10:01:52	10:26:57	10:01:52	10:26:57	1950	99693.75	10:03:45	10:05:56	10:03:45	10:06:20	-	1,625.00	-	100.00	BBS
20-Jul-2021	PIIND	INE603J01030	CE	29-Jul-2021	3,300.00	2762706	AXTPP8243L	JAGRUTI ATUL PITHADIA	2,500	1,57,100	10:43:46	10:43:46	10:43:46	10:43:46	2,500	1,72,225	10:44:11	10:44:16	10:44:28	10:44:28	0.1513	PARESH N BHAGAT	AABPB1073B	10,000	6,87,925.00	10:44:28	10:44:38	10:44:28	10:44:38	10000	546537.5	09:42:57	09:59:38	09:46:27	10:09:48	-	2,500.00	-	100.00	BBS
22-Jul-2021	MUTHOOTFIN	INE414G01012	CE	29-Jul-2021	1,660.00	4382682	AXTPP8243L	JAGRUTI ATUL PITHADIA	1,500	18,225	13:12:39	13:12:39	13:16:32	13:16:32	1,500	18,713	13:11:11	13:11:11	13:11:11	13:11:11	0.0049	PARESH N BHAGAT	AABPB1073B	7,500	96,787.50	15:09:16	15:09:16	15:09:16	15:09:16	37500	447712.5	13:15:54	13:19:11	13:15:57	13:33:07	-	-	-	-	SSB
23-Jul-2021	MUTHOOTFIN	INE414G01012	CE	29-Jul-2021	1,660.00	1792912	AXTPP8243L	JAGRUTI ATUL PITHADIA	2,250	14,400	13:40:10	13:40:10	13:40:10	13:40:10	2,250	14,513	13:40:27	13:40:27	13:40:27	13:40:27	0.0011	PARESH N BHAGAT	AABPB1073B	30,000	2,04,112.50	13:40:10	13:40:27	13:40:10	13:40:57	-	-	-	-	-	-	-	2,250.00	-	100.00	BBS
26-Jul-2021	SRF	INE647A01010	CE	29-Jul-2021	8,000.00	230336	AXTPP8243L	JAGRUTI ATUL PITHADIA	1,000	95,406	09:48:46	09:48:52	09:48:46	09:48:52	1,000	1,00,950	09:50:21	09:50:21	09:50:35	09:50:35	0.0554	PARESH N BHAGAT	AABPB1073B	11,375	11,40,981.25	09:49:01	09:50:57	09:49:01	09:50:57	1875	97531.25	09:51:34	14:20:48	09:51:34	14:23:04	-	1,000.00	-	100.00	BBS
27-Jul-2021	BAJAJFINSV	INE918I01018	CE	29-Jul-2021	13,700.00	826830	AXTPP8243L	JAGRUTI ATUL PITHADIA	750	87,206	11:24:31	11:26:24	11:24:42	11:26:32	750	93,150	11:29:56	11:30:01	11:30:40	11:30:41	0.0594	PARESH N BHAGAT	AABPB1073B	6,000	7,49,880.00	11:27:41	11:33:27	11:27:41	11:33:51	-	-	-	-	-	-	-	750.00	-	100.00	BBS
28-Jul-2021	DLF	INE271C01023	PE	29-Jul-2021	330.00	25913574	AXTPP8243L	JAGRUTI ATUL PITHADIA	6,600	34,320	10:56:40	10:56:40	10:57:35	10:57:55	6,600	38,115	10:57:45	10:58:00	10:58:46	10:58:46	0.0380	PARESH N BHAGAT	AABPB1073B	1,15,500	5,72,055.00	10:59:05	11:07:44	10:59:05	11:13:58	-	-	-	-	-	-	-	-	-	-	BBS
04-Aug-2021	COROMANDEL	INE169A01031	CE	26-Aug-2021	920.00	1235830	AXTPP8243L	JAGRUTI ATUL PITHADIA	5,000	93,281	13:10:00	13:13:29	13:10:02	13:13:37	5,000	1,02,531	13:11:40	13:12:11	13:13:15	13:13:15	0.0925	PARESH N BHAGAT	AABPB1073B	28,125	5,68,062.50	13:12:37	13:13:59	13:12:37	13:13:59	28125	546750	09:43:43	13:19:47	09:43:43	13:19:47	-	5,000.00	-	100.00	BBS
04-Aug-2021	PIIND	INE603J01030	CE	26-Aug-2021	3,500.00	1461248	AXTPP8243L	JAGRUTI ATUL PITHADIA	3,250	89,863	12:33:36	12:37:47	12:33:36	13:04:26	3,250	1,02,138	12:34:22	12:35:37	12:36:41	12:36:49	0.1228	PARESH N BHAGAT	AABPB1073B	15,500	5,19,175.00	11:06:34	12:37:07	11:06:34	12:37:07	8000	322837.5	09:36:50	12:37:23	09:36:50	12:44:21	-	3,250.00	-	100.00	BBS
05-Aug-2021	TRENT	INE849A01020	FF	26-Aug-2021	0.00	2082018	AXTPP8243L	JAGRUTI ATUL PITHADIA	2,900	26,38,420	12:52:54	12:54:09	12:52:54	12:54:09	2,900	26,44,003	12:53:54	12:53:57	12:54:16	12:54:16	0.0558	PARESH N BHAGAT	AABPB1073B	44,225	4,02,90,026.25	12:51:40	15:05:23	12:51:50	15:10:17	15225	13929570	12:57:50	15:24:43	12:57:50	15:24:50	-	2,175.00	-	75.00	BBS
05-Aug-2021	TRENT	INE849A01020	CE	26-Aug-2021	940.00	2082018	AXTPP8243L	JAGRUTI ATUL PITHADIA	2,175	53,578	13:31:44	13:32:22	13:32:32	13:32:32	2,175	60,501	13:30:46	13:30:47	13:30:47	13:32:16	0.0692	PARESH N BHAGAT	AABPB1073B	725	21,025.00	13:39:15	13:39:15	13:39:34	13:39:34	22475	567530	13:31:07	13:32:32	13:31:07	13:32:32	2175	-	100.00	-	SSB
06-Aug-2021	TRENT	INE849A01020	CE	26-Aug-2021	940.00	1273036	AXTPP8243L	JAGRUTI ATUL PITHADIA	7,250	3,05,080	10:10:35	10:10:48	10:10:36	10:10:56	7,250	3,23,024	10:15:50	10:16:06	10:20:46	10:20:59	0.1794	PARESH N BHAGAT	AABPB1073B	31,900	14,12,046.25	10:11:16	10:21:09	10:11:16	10:21:09	10150	447143.75	10:21:17	10:21:26	10:21:17	10:21:26	-	7,250.00	-	100.00	BBS
09-Aug-2021	BAJFINANCE	INE296A01024	CE	26-Aug-2021	6,600.00	1762358	AXTPP8243L	JAGRUTI ATUL PITHADIA	4,500	2,13,225	11:54:55	11:57:20	11:55:39	11:59:29	4,500	2,19,738	11:58:23	11:59:45	11:58:24	11:59:48	0.0651	PARESH N BHAGAT	AABPB1073B	21,250	11,71,975.00	09:37:39	11:58:42	09:37:39	11:58:42	13750	743437.5	09:55:08	11:58:52	09:55:08	11:59:29	1500	2,250.00	33.33	50.00	BBS
09-Aug-2021	HINDUNILVR	INE030A01027	PE	26-Aug-2021	2,300.00	1842952	AXTPP8243L	JAGRUTI ATUL PITHADIA	14,400	1,03,110	09:44:19	10:00:41	09:44:24	10:02:58	14,400	1,17,600	10:05:00	10:09:15	10:08:21	10:11:12	0.1449	PARESH N BHAGAT	AABPB1073B	51,000	4,15,125.00	09:28:57	12:24:06	10:05:54	12:24:06	-	-	-	-	-	-	-	13,500.00	-	93.75	BBS
09-Aug-2021	PEL	INE140A01024	CE	26-Aug-2021	2,850.00	8347114	AXTPP8243L	JAGRUTI ATUL PITHADIA	6,875	8,07,029	11:00:13	11:06:06	11:00:14	11:07:57	6,875	8,48,169	11:12:14	11:12:38	11:12:19	11:12:38	0.4114	PARESH N BHAGAT	AABPB1073B	71,500	87,15,726.25	11:11:43	11:17:44	11:11:43	11:18:02	11000	859856.25	10:14:49	10:14:57	10:14:49	10:15:11	-	3,575.00	-	52.00	BBS
10-Aug-2021	ASTRAL	INE006I01046	CE	26-Aug-2021	2,300.00	670862	AXTPP8243L	JAGRUTI ATUL PITHADIA	3,300	58,534	13:02:49	14:03:23	13:03:22	14:06:15	3,300	70,964	13:04:52	14:06:39	13:34:59	14:17:34	0.1243	PARESH N BHAGAT	AABPB1073B	27,500	5,68,108.75	13:27:28	14:56:09	13:27:28	15:13:57	-	-	-	-	-	-	-	3,025.00	-	91.67	BBS
10-Aug-2021	TRENT	INE849A01020	CE	26-Aug-2021	960.00	4397598	AXTPP8243L	JAGRUTI ATUL PITHADIA	8,700	3,51,843	11:12:37	11:12:37	11:12:37	11:12:37	8,700	3,67,720	11:16:04	11:16:14	11:16:12	11:19:04	0.1588	PARESH N BHAGAT	AABPB1073B	55,100	23,09,958.75	11:14:17	11:18:23	11:14:17	11:18:23	11600	465631.25	11:19:22	11:20:39	11:19:22	11:25:44	-	7,250.00	-	83.33	BBS
11-Aug-2021	BAJAJFINSV	INE918I01018	CE	26-Aug-2021	14,800.00	423700	AXTPP8243L	JAGRUTI ATUL PITHADIA	1,500	1,51,598	10:48:14	10:49:41	10:48:19	10:49:42	1,500	1,54,410	10:50:23	10:52:29	10:51:12	10:52:30	0.0281	PARESH N BHAGAT	AABPB1073B	7,500	7,97,895.00	10:50:54	10:53:30	10:50:54	10:53:33	4500	637515	13:49:05	14:29:42	13:49:21	14:29:42	-	225.00	-	15.00	BBS
11-Aug-2021	DEEPAKNTR	INE288B01029	PE	26-Aug-2021	2,100.00	3118260	AXTPP8243L	JAGRUTI ATUL PITHADIA	4,000	3,11,525	11:31:32	11:38:36	11:32:09	11:39:22	4,000	3,20,775	11:35:05	11:40:08	11:40:15	11:40:37	0.0925	PARESH N BHAGAT	AABPB1073B	15,000	12,08,550.00	11:39:43	11:40:15	11:40:15	11:40:37	15000	718500	09:34:06	09:40:42	09:34:06	09:42:01	-	4,000.00	-	100.00	BBS
11-Aug-2021	PIIND	INE603J01030	CE	26-Aug-2021	3,400.00	663616	AXTPP8243L	JAGRUTI ATUL PITHADIA	1,750	33,325	10:12:20	11:27:53	10:13:27	11:28:06	1,750	39,200	10:25:56	11:25:23	11:26:06	11:26:06	0.0588	PARESH N BHAGAT	AABPB1073B	6,250	1,39,175.00	11:26:06	11:26:16	11:26:06	11:26:16	-	-	-	-	-	-	-	1,750.00	-	100.00	BBS
11-Aug-2021	SRF	INE647A01010	CE	26-Aug-2021	9,100.00	337510	AXTPP8243L	JAGRUTI ATUL PITHADIA	500	58,956	15:03:32	15:03:32	15:03:32	15:03:32	500	64,250	15:03:42	15:03:44	15:03:52	15:04:01	0.0529	PARESH N BHAGAT	AABPB1073B	5,500	6,98,856.25	15:03:52	15:04:38	15:03:52	15:04:38	5500	606893.75	13:51:54	15:14:01	13:51:54	15:16:37	-	500.00	-	100.00	BBS
11-Aug-2021	SRF	INE647A01010	CE	26-Aug-2021	9,500.00	337510	AXTPP8243L	JAGRUTI ATUL PITHADIA	1,625	91,606	09:53:42	09:56:37	09:53:47	09:56:39	1,625	99,431	09:57:22	10:00:21	10:00:23	10:01:20	0.0783	PARESH N BHAGAT	AABPB1073B	7,375	4,44,793.75	09:53:33	10:01:29	09:58:02	10:01:29	1875	91993.75	10:01:56	10:10:40	10:08:19	10:12:55	-	1,000.00	-	61.54	BBS
13-Aug-2021	BAJAJFINSV	INE918I01018	CE	26-Aug-2021	14,500.00	307686	AXTPP8243L	JAGRUTI ATUL PITHADIA	450	1,14,750	11:54:20	11:54:20	11:54:20	11:54:20	450	1,20,180	11:55:53	11:56:21	11:56:19	11:56:33	0.0543	PARESH N BHAGAT	AABPB1073B	3,450	9,17,550.00	11:56:19	11:56:53	11:56:19	11:58:17	-	-	-	-	-	-	-	375.00	-	83.33	BBS
13-Aug-2021	INDHOTEL	INE053A01029	CE	26-Aug-2021	150.00	1483830	AXTPP8243L	JAGRUTI ATUL PITHADIA	35,100	46,800	12:32:47	12:36:20	12:32:47	12:36:20	35,100	54,795	12:23:14	12:36:30	12:35:54	12:36:30	0.0800	PARESH N BHAGAT	AABPB1073B	2,80,800	4,24,710.00	12:34:03	12:38:04	12:34:03	12:38:04	46800	54210	12:39:38	12:40:18	12:43:12	13:13:08	-	27,300.00	-	77.78	BBS
16-Aug-2021	ASTRAL	INE006I01046	CE	26-Aug-2021	2,100.00	525072	AXTPP8243L	JAGRUTI ATUL PITHADIA	1,100	37,029	12:14:51	12:25:47	12:15:26	12:25:53	1,100	42,213	12:18:54	12:19:06	12:20:14	12:20:14	0.0518	PARESH N BHAGAT	AABPB1073B	11,000	4,12,747.50	12:19:41	12:22:48	12:19:53	12:34:20	-	-	-	-	-	-	-	1,100.00	-	100.00	BBS
16-Aug-2021	BAJAJFINSV	INE918I01018	CE	26-Aug-2021	14,800.00	486524	AXTPP8243L	JAGRUTI ATUL PITHADIA	1,200	2,35,350	14:29:25	14:31:26	14:29:25	14:31:26	1,200	2,48,948	14:31:16	14:31:51

23-Aug-2021	PEL	INE140A01024	PE	26-Aug-2021	2,550.00	1291692	AXTPP8243L	JAGRUTI ATUL PITHADIA	1,100	54,890	10:59:31	10:59:31	10:59:31	10:59:31	1,100	55,289	10:57:21	10:59:35	10:59:51	11:00:11	0.0040	PARESH N BHAGAT	AABPB1073B	38,500	15,66,991.25	09:35:24	10:59:46	09:35:24	11:00:46	-	-	-	-	-	-	-	550.00	-	50.00	BBS
25-Aug-2021	COFORGE	INE591G01017	CE	26-Aug-2021	5,000.00	2841760	AXTPP8243L	JAGRUTI ATUL PITHADIA	800	99,200	09:50:08	09:50:08	09:50:11	09:50:18	800	1,06,400	09:50:33	09:50:33	09:50:57	09:50:57	0.0720	PARESH N BHAGAT	AABPB1073B	5,000	6,68,360.00	09:50:57	09:50:57	09:50:57	09:50:57	-	-	-	-	-	-	-	800.00	-	100.00	BBS
25-Aug-2021	MINDTREE	INE018I01017	CE	26-Aug-2021	3,600.00	2630766	AXTPP8243L	JAGRUTI ATUL PITHADIA	5,600	1,19,700	10:14:58	10:19:24	10:14:58	10:19:44	5,600	1,32,460	10:16:44	10:21:46	10:20:24	10:22:18	0.1276	PARESH N BHAGAT	AABPB1073B	22,400	5,35,900.00	10:16:30	10:21:14	10:16:30	10:21:14	18400	219620	09:41:05	13:35:56	09:41:05	13:38:32	-	2,000.00	-	35.71	BBS
25-Aug-2021	PEL	INE140A01024	PE	26-Aug-2021	2,500.00	1277790	AXTPP8243L	JAGRUTI ATUL PITHADIA	2,200	25,135	11:51:05	12:02:22	11:51:05	12:02:22	2,200	28,861	12:04:07	12:04:24	12:04:17	12:04:24	0.0373	PARESH N BHAGAT	AABPB1073B	16,500	2,16,328.75	12:03:50	12:06:06	12:04:04	12:25:37	-	-	-	-	-	-	-	1,100.00	-	50.00	BBS
02-Sep-2021	SRF	INE647A01010	CE	30-Sep-2021	10,500.00	579128	AXTPP8243L	JAGRUTI ATUL PITHADIA	1,000	1,96,863	13:00:48	13:00:52	13:00:48	13:00:52	1,000	2,06,975	13:02:42	13:02:46	13:02:42	13:03:08	0.1011	PARESH N BHAGAT	AABPB1073B	7,500	15,58,356.25	09:44:01	14:50:53	09:44:01	14:50:53	1500	289643.75	10:22:40	10:22:40	10:22:40	10:22:40	-	500.00	-	50.00	BBS
03-Sep-2021	GODREJPROP	INE484J01027	CE	30-Sep-2021	1,700.00	1544148	AXTPP8243L	JAGRUTI ATUL PITHADIA	5,200	1,67,830	09:33:32	09:55:24	09:33:32	09:55:39	5,200	1,80,375	09:33:37	09:56:35	09:42:14	09:59:55	0.1255	PARESH N BHAGAT	AABPB1073B	35,750	12,28,305.00	09:59:52	13:04:07	09:59:52	13:04:07	16250	501117.5	10:01:17	13:07:36	10:01:20	13:07:36	-	3,900.00	-	75.00	BBS
07-Sep-2021	CONCOR	INE111A01025	CE	30-Sep-2021	770.00	3679178	AXTPP8243L	JAGRUTI ATUL PITHADIA	18,756	3,00,487	09:56:12	10:20:51	09:56:12	10:21:06	18,756	3,07,989	10:00:56	10:14:19	10:14:22	10:14:23	0.0750	PARESH N BHAGAT	AABPB1073B	68,772	11,27,313.75	10:14:22	10:14:46	10:14:22	10:14:46	25008	378949.35	10:15:27	10:16:37	10:15:27	10:25:48	-	18,756.00	-	100.00	BBS
07-Sep-2021	POLYCAB	INE455K01017	CE	30-Sep-2021	2,360.00	4089166	AXTPP8243L	JAGRUTI ATUL PITHADIA	1,800	2,22,840	09:42:49	09:43:12	09:42:49	09:43:12	1,800	2,44,170	09:44:30	09:44:39	09:45:48	09:45:48	0.2133	PARESH N BHAGAT	AABPB1073B	16,500	22,04,925.00	09:44:50	09:46:00	09:44:50	09:46:00	-	-	-	-	-	-	-	1,800.00	-	100.00	BBS
08-Sep-2021	IRCTC	INE335Y01020	CE	30-Sep-2021	3,400.00	17745884	AXTPP8243L	JAGRUTI ATUL PITHADIA	2,600	3,23,684	10:16:54	10:18:21	10:16:54	10:18:23	2,600	3,25,390	10:21:42	10:21:46	10:22:02	10:22:43	0.0171	PARESH N BHAGAT	AABPB1073B	9,750	12,23,673.75	10:22:02	10:22:02	10:22:02	10:22:02	-	-	-	-	-	-	-	1,300.00	-	50.00	BBS
09-Sep-2021	IEX	INE022Q01020	CE	30-Sep-2021	610.00	37300346	AXTPP8243L	JAGRUTI ATUL PITHADIA	7,500	2,35,250	09:25:47	09:26:09	09:25:50	09:26:10	7,500	2,56,500	09:31:28	09:31:44	09:32:37	09:32:37	0.2125	PARESH N BHAGAT	AABPB1073B	90,000	30,58,250.00	09:32:37	09:32:37	09:32:37	09:32:37	5000	156062.5	10:05:53	10:05:53	10:05:56	10:05:56	-	-	-	-	BBS
15-Sep-2021	SRF	INE647A01010	CE	30-Sep-2021	11,300.00	1178530	AXTPP8243L	JAGRUTI ATUL PITHADIA	4,250	13,67,113	11:11:39	12:34:39	11:11:39	12:34:39	4,250	14,01,750	11:18:16	12:56:33	11:18:22	12:57:23	0.3464	PARESH N BHAGAT	AABPB1073B	11,625	37,53,293.75	12:57:22	12:58:04	12:57:22	12:58:04	4625	1472062.5	12:58:18	12:58:43	12:58:18	12:58:43	-	1,000.00	-	23.53	BBS
25-Nov-2021	BAJFINANCE	INE296A01024	PE	25-Nov-2021	7,100.00	1230972	AXTPP8243L	JAGRUTI ATUL PITHADIA	750	15,244	10:59:55	15:09:57	11:00:13	15:14:25	750	21,975	11:01:17	14:55:27	11:01:47	14:55:27	0.0673	PARESH N BHAGAT	AABPB1073B	20,000	6,94,100.00	11:00:57	11:17:58	11:00:57	11:22:53	-	-	-	-	-	-	-	500.00	-	66.67	BBS
25-Nov-2021	ZEEL	INE256A01028	CE	25-Nov-2021	340.00	61610342	AXTPP8243L	JAGRUTI ATUL PITHADIA	18,000	66,000	13:40:29	13:41:14	13:40:35	13:41:14	18,000	82,650	13:42:03	13:42:17	13:42:29	13:42:29	0.1665	PARESH N BHAGAT	AABPB1073B	2,10,000	8,96,700.00	13:41:40	13:43:34	13:41:40	13:43:52	-	-	-	-	-	-	-	18,000.00	-	100.00	BBS
Total Profit in Lakhs																					**7.9867**																	

Annexure - 8 (FR 8 - Sahil Atul Pithadia)

Date	Security Name /Contract	ISIN	Option Type	Expiry Date	strike price	Total traded qty in the scrip (Gross)	FR PAN	NAME	Buy Qty	Buy Value	Buy order start time	Buy order end time	Buy Trade Start Time	Buy Trade End Time	Sell Trade Qty	Sell Value	Sell order start time	Sell order end time	Sell Trade Start Time	Sell Trade End Time	Profit (Squared) of FR (In Lakh)	Big Client Name	Big Client PAN	Buy Traded Qty	Buy Traded Value	Buy order start time	Buy order endtime	Buy Trade Start Time	Buy Trade End Time	Sell Trade Qty	Sell value	Sell order start time	Sell order end time	Sell Trade Start Time	Sell Trade End Time	Buy Qty Match	Sell Qty Match	Buy Qty Match in %	Sell Qty Match in %	Pattern (BBS /SSB/etc)
07-Apr-2021	TATACONSUM	INE192A01025	CE	29-Apr-2021	730.00	7796312	CDAPP7544P	SAHIL ATUL PITHADIA	27,000	1,37,430	12:45:21	12:45:29	12:45:21	12:45:44	27,000	1,55,655	12:46:58	12:47:21	12:47:18	12:47:47	0.1823	PARESH N BHAGAT	AABPB1073B	1,62,000	9,25,560.00	12:47:18	12:49:15	12:47:18	12:49:46	67500	418297.5	09:29:51	11:53:05	09:29:51	11:53:05	-	21,600.00	-	80.00	BBS
27-Apr-2021	NAVINFLUOR	INE048G01026	CE	29-Apr-2021	3,300.00	2119746	CDAPP7544P	SAHIL ATUL PITHADIA	4,725	96,413	09:36:00	09:36:42	09:36:11	09:36:43	4,725	1,18,294	09:40:52	09:44:15	09:41:25	09:46:19	0.2188	PARESH N BHAGAT	AABPB1073B	40,500	26,32,860.00	09:44:20	15:14:51	09:44:20	15:16:26	-	-	-	-	-	-	-	1,350.00	-	28.57	BBS
14-May-2021	BPCL	INE029A01011	CE	27-May-2021	480.00	9799634	CDAPP7544P	SAHIL ATUL PITHADIA	54,000	2,13,660	09:47:16	13:52:21	09:47:16	13:52:21	54,000	2,41,110	09:47:24	13:52:51	09:47:52	13:58:43	0.2745	PARESH N BHAGAT	AABPB1073B	6,84,000	31,47,210.00	09:47:48	13:59:21	09:47:48	13:59:21	414000	1749150	09:49:01	14:00:17	09:49:01	14:07:25	-	54,000.00	-	100.00	BBS
14-May-2021	NMDC	INE584A01023	CE	27-May-2021	220.00	106003390	CDAPP7544P	SAHIL ATUL PITHADIA	26,800	76,380	10:13:08	10:13:08	10:13:19	10:13:19	26,800	89,780	10:13:29	10:13:29	10:13:41	10:13:41	0.1340	PARESH N BHAGAT	AABPB1073B	3,35,000	10,72,335.00	10:13:41	10:13:41	10:13:41	10:13:41	-	-	-	-	-	-	-	26,800.00	-	100.00	BBS
17-May-2021	INDUSINDBK	INE095A01012	CE	27-May-2021	980.00	21974330	CDAPP7544P	SAHIL ATUL PITHADIA	13,500	2,61,630	14:30:00	14:34:11	14:30:00	14:34:11	13,500	2,77,650	14:32:03	14:34:22	14:44:30	14:44:30	0.1602	PARESH N BHAGAT	AABPB1073B	86,400	17,68,545.00	14:44:30	14:44:30	14:44:30	14:44:30	86400	1055475	09:37:51	15:05:25	09:37:51	15:05:27	-	13,500.00	-	100.00	BBS
18-May-2021	BAJFINANCE	INE296A01024	CE	27-May-2021	5,800.00	6295766	CDAPP7544P	SAHIL ATUL PITHADIA	3,000	3,02,138	11:27:04	11:27:24	11:27:04	11:27:44	3,000	3,05,869	11:27:12	11:28:32	11:28:29	11:28:39	0.0373	PARESH N BHAGAT	AABPB1073B	17,500	17,95,543.75	11:28:29	11:28:51	11:28:29	11:29:17	17500	1398093.75	09:27:06	09:29:07	09:27:06	09:29:08	-	1,500.00	-	50.00	BBS
18-May-2021	BAJFINANCE	INE296A01024	CE	27-May-2021	6,000.00	6295766	CDAPP7544P	SAHIL ATUL PITHADIA	6,000	2,38,581	12:55:55	13:00:30	12:55:55	13:00:33	6,000	2,57,006	12:58:52	13:02:43	13:02:35	13:02:43	0.1843	PARESH N BHAGAT	AABPB1073B	42,500	17,68,412.50	13:01:00	13:03:31	13:01:16	13:03:37	42500	1738068.75	09:43:18	11:48:34	09:43:18	11:54:37	-	5,500.00	-	91.67	BBS
18-May-2021	BHARATFORG	INE465A01025	CE	27-May-2021	700.00	10586696	CDAPP7544P	SAHIL ATUL PITHADIA	15,000	2,54,625	11:41:33	11:42:26	11:42:03	11:43:47	15,000	2,66,625	11:45:23	11:45:33	11:47:40	11:47:40	0.1200	PARESH N BHAGAT	AABPB1073B	1,54,500	25,06,275.00	09:59:22	11:47:41	09:59:22	11:47:41	24000	368925	09:54:05	11:49:13	09:54:05	11:49:13	-	15,000.00	-	100.00	BBS
19-May-2021	BAJFINANCE	INE296A01024	CE	27-May-2021	5,900.00	4501974	CDAPP7544P	SAHIL ATUL PITHADIA	7,000	3,15,744	11:58:21	12:53:38	11:58:21	12:53:51	7,000	3,50,425	12:04:33	12:54:04	12:06:37	12:56:13	0.3468	PARESH N BHAGAT	AABPB1073B	89,750	44,14,718.75	12:06:37	12:56:40	12:06:37	12:56:40	34750	1556256.25	10:28:56	12:57:51	10:28:56	12:57:51	-	7,000.00	-	100.00	BBS
01-Jun-2021	BHARATFORG	INE465A01025	CE	24-Jun-2021	750.00	3225246	CDAPP7544P	SAHIL ATUL PITHADIA	13,500	1,28,700	11:52:42	11:53:58	11:52:42	11:53:58	13,500	1,39,650	11:56:08	11:56:21	11:56:17	11:56:25	0.1095	PARESH N BHAGAT	AABPB1073B	99,000	10,04,175.00	11:55:59	15:11:10	11:55:59	15:11:10	-	-	-	-	-	-	-	12,000.00	-	88.89	BBS
01-Jun-2021	DLF	INE271C01023	CE	24-Jun-2021	320.00	10657568	CDAPP7544P	SAHIL ATUL PITHADIA	26,400	1,00,320	10:53:37	10:54:03	10:53:48	10:55:07	26,400	1,10,880	10:55:50	10:55:50	10:56:31	10:56:31	0.1056	PARESH N BHAGAT	AABPB1073B	5,04,900	21,13,320.00	09:19:57	12:42:34	09:19:57	12:42:34	141900	562485	10:58:14	13:30:15	10:58:14	13:30:41	-	26,400.00	-	100.00	BBS
04-Jun-2021	BAJFINANCE	INE296A01024	CE	24-Jun-2021	6,200.00	4890738	CDAPP7544P	SAHIL ATUL PITHADIA	4,500	4,82,519	09:29:48	11:13:15	09:29:48	11:13:19	4,500	5,02,400	09:30:37	11:45:33	09:31:50	11:48:33	0.1988	PARESH N BHAGAT	AABPB1073B	26,500	30,48,075.00	09:31:44	12:10:27	09:31:44	12:10:27	4000	421987.5	12:10:44	12:13:30	12:12:04	12:14:05	-	2,500.00	-	55.56	BBS
04-Jun-2021	BALKRISIND	INE787D01026	CE	24-Jun-2021	2,300.00	584106	CDAPP7544P	SAHIL ATUL PITHADIA	2,000	88,840	11:36:01	11:36:43	11:36:01	11:40:22	2,000	96,160	11:43:09	11:43:18	11:44:14	11:44:14	0.0732	PARESH N BHAGAT	AABPB1073B	2,000	90,680.00	11:43:01	11:43:31	11:43:01	11:43:31	2000	90720	11:46:23	11:48:26	11:50:03	11:59:51	-	-	-	-	BBS
07-Jun-2021	BAJFINANCE	INE296A01024	CE	24-Jun-2021	6,300.00	5671614	CDAPP7544P	SAHIL ATUL PITHADIA	4,000	1,35,394	10:36:02	10:36:12	10:36:02	10:36:58	4,000	1,40,381	10:38:55	10:38:55	10:38:55	10:38:55	0.0499	PARESH N BHAGAT	AABPB1073B	70,000	24,60,931.25	10:06:36	10:39:52	10:06:36	10:45:57	-	-	-	-	-	-	-	-	-	-	BBS
07-Jun-2021	BAJFINANCE	INE296A01024	CE	24-Jun-2021	6,400.00	5671614	CDAPP7544P	SAHIL ATUL PITHADIA	10,000	2,27,469	09:27:29	09:32:43	09:27:29	09:33:11	10,000	2,53,019	09:29:16	09:33:22	09:53:40	09:57:03	0.2555	PARESH N BHAGAT	AABPB1073B	46,875	11,64,425.00	09:41:22	09:57:22	09:41:22	09:57:22	16875	405043.75	09:57:31	09:58:45	09:57:31	09:59:44	-	6,250.00	-	62.50	BBS
09-Jun-2021	BALKRISIND	INE787D01026	CE	24-Jun-2021	2,300.00	743206	CDAPP7544P	SAHIL ATUL PITHADIA	2,000	92,000	13:35:05	13:35:05	13:35:05	13:35:05	2,000	98,800	13:36:18	13:36:18	13:36:19	13:36:19	0.0680	PARESH N BHAGAT	AABPB1073B	11,600	5,70,180.00	13:36:19	13:36:19	13:36:19	13:36:19	1600	70400	13:37:59	13:37:59	13:51:47	13:51:47	-	2,000.00	-	100.00	BBS
09-Jun-2021	IRCTC	INE335Y01020	CE	24-Jun-2021	2,300.00	4673344	CDAPP7544P	SAHIL ATUL PITHADIA	1,625	50,781	09:30:17	09:30:17	09:30:17	09:30:17	1,625	55,088	09:30:26	09:30:26	09:32:26	09:32:26	0.0431	PARESH N BHAGAT	AABPB1073B	19,825	6,55,525.00	09:31:20	09:35:10	09:31:20	09:35:10	10075	322546.25	09:33:11	09:33:11	09:35:29	09:35:30	-	1,625.00	-	100.00	BBS
09-Jun-2021	TATAMOTORS	INE155A01022	CE	24-Jun-2021	380.00	118669960	CDAPP7544P	SAHIL ATUL PITHADIA	51,300	1,96,365	15:00:56	15:02:15	15:00:56	15:02:15	51,300	2,22,585	15:01:58	15:02:24	15:02:42	15:03:02	0.2622	PARESH N BHAGAT	AABPB1073B	8,55,000	35,88,150.00	15:02:42	15:03:02	15:02:42	15:03:02	855000	4887892.5	09:36:33	15:05:46	09:36:33	15:05:58	-	51,300.00	-	100.00	BBS
10-Jun-2021	BPCL	INE029A01011	CE	24-Jun-2021	520.00	7388828	CDAPP7544P	SAHIL ATUL PITHADIA	36,000	1,46,430	14:10:30	14:11:53	14:10:30	14:11:53	36,000	1,64,700	14:12:04	14:12:24	14:16:27	14:16:31	0.1827	PARESH N BHAGAT	AABPB1073B	4,95,000	21,93,930.00	10:31:11	14:17:07	10:31:11	14:20:54	45000	198720	09:36:21	09:36:21	09:36:21	09:37:27	-	36,000.00	-	100.00	BBS
10-Jun-2021	PVR	INE191H01014	CE	24-Jun-2021	1,500.00	607520	CDAPP7544P	SAHIL ATUL PITHADIA	1,628	47,212	09:25:37	09:25:37	09:25:57	09:25:58	1,628	49,410	09:26:30	09:26:30	09:26:37	09:26:37	0.0220	PARESH N BHAGAT	AABPB1073B	16,687	5,01,647.85	09:26:37	09:29:39	09:26:37	09:29:39	6512	192958.7	09:30:08	09:30:08	09:30:08	09:30:08	-	1,628.00	-	100.00	BBS
11-Jun-2021	BAJAJFINSV	INE918I01018	CE	24-Jun-2021	13,000.00	705988	CDAPP7544P	SAHIL ATUL PITHADIA	1,000	84,313	11:35:20	11:35:20	11:35:20	11:35:20	1,000	92,450	11:35:31	11:36:08	11:43:12	11:43:12	0.0814	PARESH N BHAGAT	AABPB1073B	6,000	5,09,175.00	09:26:55	11:43:12	09:26:55	11:43:12	1500	121562.5	11:00:23	11:00:23	11:00:23	11:00:27	-	1,000.00	-	100.00	BBS
14-Jun-2021	BALKRISIND	INE787D01026	CE	24-Jun-2021	2,400.00	615682	CDAPP7544P	SAHIL ATUL PITHADIA	1,200	19,740	10:16:41	10:16:41	10:16:41	10:16:41	1,200	23,560	10:20:15	10:20:23	10:22:48	10:22:48	0.0382	PARESH N BHAGAT	AABPB1073B	18,000	3,50,640.00	10:00:57	10:22:30	10:22:30	10:23:37	-	-	-	-	-	-	-	1,200.00	-	100.00	BBS
14-Jun-2021	BPCL	INE029A01011	CE	24-Jun-2021	510.00	7237652	CDAPP7544P	SAHIL ATUL PITHADIA	36,000	1,49,400	09:45:39	09:45:39	09:45:39	09:45:39	36,000	1,67,400	09:49:08	09:49:30	09:53:55	09:53:55	0.1800	PARESH N BHAGAT	AABPB1073B	2,25,000	10,28,520.00	09:53:55	10:17:21	09:53:55	10:17:21	9000	43200	10:17:31	10:17:31	10:17:35	10:17:35	-	36,000.00	-	100.00	BBS
14-Jun-2021	MPHASIS	INE356A01018	CE	24-Jun-2021	2,200.00	1114074	CDAPP7544P	SAHIL ATUL PITHADIA	975	20,231	10:33:57	10:34:05	10:33:57	10:34:05	975	26,065	10:34:10	10:35:16	10:36:14	10:36:14	0.0583	PARESH N BHAGAT	AABPB1073B	8,125	2,14,077.50	10:35:32	10:36:14	10:35:32	10:36:14	4875	76293.75	09:41:15	10:40:55	09:51:32	10:41:15	-	975.00	-	100.00	BBS
15-Jun-2021	BAJFINANCE	INE296A01024	CE	24-Jun-2021	6,400.00	3047322	CDAPP7544P	SAHIL ATUL PITHADIA	1,500	1,12,238	13:35:39	13:35:54	13:35:39	13:35:55	1,500	1,21,000	13:35:45	13:36:18	13:38:16	13:38:16	0.0876	PARESH N BHAGAT	AABPB1073B	15,000	12,06,837.50	13:38:16	13:38:16	13:38:16	13:38:16	-	-	-	-	-	-	-	1,500.00	-	100.00	BBS
17-Jun-2021	AUBANK	INE949L01017	CE	24-Jun-2021	1,120.00	2451212	CDAPP7544P	SAHIL ATUL PITHADIA	1,500	11,050	09:26:03	09:26:12	09:26:03	09:26:12	1,500	14,175	09:37:55	09:38:05	09:38:07	09:38:07	0.0313	PARESH N BHAGAT	AABPB1073B	20,000	1,91,875.00	09:38:07	09:38:19	09:38:07	10:01:27	-	-	-	-	-	-	-	1,500.00	-	100.00	BBS
17-Jun-2021	TATACONSUM	INE192A01025	CE	24-Jun-2021	750.00	8338642	CDAPP7544P	SAHIL ATUL PITHADIA	21,600	2,13,840	13:21:48	13:22:28	13:21:48	13:22:28	21,600	2,22,480	13:23:01	13:23:01	13:23:27	13:23:27	0.0864	PARESH N BHAGAT	AABPB1073B	1,02,600	10,60,290.00	13:23:27	13:23:27	13:23:27	13:23:27	21600	220320	13:23:57	13:23:57	13:23:57	13:24:27	-	21,600.00	-	100.00	BBS
18-Jun-2021	AUBANK	INE949L01017	CE	24-Jun-2021	1,060.00	2959710	CDAPP7544P	SAHIL ATUL PITHADIA	2,000	23,825	12:06:46	12:07:24	12:08:07	12:08:35	2,000	25,600	12:09:46	12:09:46	12:10:19	12:10:19	0.0178	PARESH N BHAGAT	AABPB1073B	18,500	2,50,775.00	12:08:35	12:12:02	12:08:35	12:12:02	20000	236575	09:47:24	14:21:45	09:47:24	14:54:37	-	-	-	-	BBS
18-Jun-2021	TATACONSUM	INE192A01025	CE	24-Jun-2021	760.00	7525868	CDAPP7544P	SAHIL ATUL PITHADIA	17,550	85,793	11:31:13	11:32:30	11:31:13	11:32:34	17,550	93,758	11:31:40	11:32:46	11:32:35	11:32:46	0.0797	PARESH N BHAGAT	AABPB1073B	81,000	4,25,722.50	11:32:34	11:32:35	11:32:34	11:32:35	67500	350257.5	12:47:11	14:47:47	12:47:11	14:47:49	-	13,500.00	-	76.92	BBS
21-Jun-2021	BAJFINANCE	INE296A01024	CE	24-Jun-2021	6,300.00	2543924	CDAPP7544P	SAHIL ATUL PITHADIA	2,500	1,08,050	10:34:20	10:35:19	10:34:20	10:35:20	2,500	1,15,125	10:34:30	10:35:30	10:35:59	10:36:03	0.0708	PARESH N BHAGAT	AABPB1073B	60,000	25,33,837.50	10:13:14	10:39:36	10:13:14	10:47:52	-	-	-	-	-	-	-	2,500.00	-	100.00	BBS
21-Jun-2021	MPHASIS	INE356A01018	CE	24-Jun-2021	2,160.00	869860	CDAPP7544P	SAHIL ATUL PITHADIA	2,600	14,300	12:16:27	12:20:37	12:16:27	12:20:37	2,600	23,368	12:21:48	12:22:26	14:48:04	14:48:04	0.0907	PARESH N BHAGAT	AABPB1073B	14,625	1,29,073.75	11:57:34	14:48:25	11:57:40	14:48:25	975	5850	12:14:04	14:23:57	12:17:12	14:24:01	-	2,600.00	-	100.00	BBS
22-Jun-2021	BAJFINANCE	INE296A01024	CE	24-Jun-2021	6,400.00	3081226	CDAPP7544P	SAHIL ATUL PITHADIA	1,250	18,119	10:55:31	10:55:31	10:55:31	10:55:31	1,250	18,750	10:56:32	10:56:32	10:57:10	10:57:13	0.0063	PARESH N BHAGAT	AABPB1073B	45,000	7,00,243.75	10:57:10	10:58:48	10:57:10	11:02:51	-	-	-	-	-	-	-	1,250.00	-	100.00	BBS
29-Jun-2021	INDHOTEL	INE053A01029	CE	29-Jul-2021	160.00	6820462	CDAPP7544P	SAHIL ATUL PITHADIA	23,400	37,440	13:04:46	13:04:58	13:04:46	13:04:58	23,400	42,900	13:06:19	13:22:01	13:21:46	13:22:01	0.0546	PARESH N BHAGAT	AABPB1073B	2,14,500	3,90,390.00	13:21:46	13:23:06	13:21:46	13:23:06	136500	234585	09:41:23	13:25:54	09:41:28	13:25:54	-	19,500.00	-	83.33	BBS
30-Jun-2021	PEL	INE140A01024	CE	29-Jul-2021	2,550.00	2322382	CDAPP7544P	SAHIL ATUL PITHADIA	2,475	1,33,279	10:08:30	10:11:03	10:08:37	10:11:03	2,475	1,37,775	10:11:17	10:11:29	10:11:23	10:11:35	0.0450	PARESH N BHAGAT	AABPB1073B	16,775	9,45,188.75	10:10:59	10:19:10	10:10:59	10:19:10	8525	479517.5	09:27:05	14:42:46	09:27:05	14:42:49	-	1,650.00	-	66.67	BBS
01-Jul-2021	NAVINFLUOR	INE048G01026	CE	29-Jul-2021	4,000.00	444640	CDAPP7544P	SAHIL ATUL PITHADIA	1,800	1,29,611	11:30:53	11:46:34	11:30:53	11:46:34	1,800	1,35,023	11:37:39	11:46:58	11:38:09	11:49:19	0.0541	PARESH N BHAGAT	AABPB1073B	9,675	7,23,116.25	11:37:34	11:49:36	11:37:34	11:49:36	2925	213075	11:49:54	11:51:14	11:49:54	12:10:53	-	1,800.00	-	100.00	BBS
02-Jul-2021	PEL	INE140A01024	PE	29-Jul-2021	2,300.00	1379824	CDAPP7544P	SAHIL ATUL PITHADIA	1,650	1,18,800	11:01:52	11:01:52	11:01:53	11:01:54	1,650	1,23,255	11:02:49	11:03:37	11:04:58	11:04:58	0.0446	PARESH N BHAGAT	AABPB1073B	7,425	5,53,671.25	11:04:58	11:05:07	11:04:58	11:05:07	1925	140552.5	11:05:41	11:05:41	11:05:41	11:05:41	-	1,650.00	-	100.00	BBS
05-Jul-2021	NAUKRI	INE663F01024	CE	29-Jul-2021	5,500.00	3284540	CDAPP7544P	SAHIL ATUL PITHADIA	375	94,356	09:56:54	09:57:35	09:56:56	09:57:54	375	97,100	09:57:40	09:58:05	09:58:44	09:58:44	0.0274	PARESH N BHAGAT	AABPB1073B	3,500	9,01,643.75	09:52:57	09:58:44	09:52:57	09:58:44	-	-	-	-	-	-	-	375.00	-	100.00	BBS
06-Jul-2021	TATACONSUM	INE192A01025	CE	29-Jul-2021	820.00	2823204	CDAPP7544P	SAHIL ATUL PITHADIA	8,100	34,493	09:44:20	09:44:26	09:44:20	09:44:26	8,100	37,260	09:44:37	09:45:25	09:45:16	09:45:25	0.0277	PARESH N BHAGAT	AABPB1073B	67,500	3,23,595.00	09:45:16	09:45:16	09:45:16	09:45:16	16200	67635	09:46:36	09:46:36	09:46:36	09:47:27	-	4,050.00	-	50.00	BBS
07-Jul-2021	GODREJPROP	INE484J01027	CE	29-Jul-2021	1,500.00	4198136	CDAPP7544P	SAHIL ATUL PITHADIA	2,600	1,18,300	09:54:01	09:54:01	09:55:25	09:55:35	2,600	1,19,893	09:58:49	09:58:49	09:59:50	09:59:50	0.0159	PARESH N BHAGAT	AABPB1073B	29,250	13,84,987.50	09:58:24	09:59:39	09:58:24	09:59:39	6500	312325	10:00:30	10:00:30	10:00:30	10:00:30	-	-	-	-	BBS
07-Jul-2021	INDHOTEL	INE053A01029	CE	29-Jul-2021	160.00	35215242	CDAPP7544P	SAHIL ATUL PITHADIA	11,700	23,400	11:43:33	11:43:42	11:43:33	11:43:42	11,700	24,570	11:48:34	11:48:46	11:48:34	11:48:46	0.0117	PARESH N BHAGAT	AABPB1073B	2,34,000	4,54,740.00	09:32:49	11:50:16	09:32:49	11:58:27	-	-	-	-	-	-	-	11,700.00	-	100.00	BBS
08-Jul-2021	BAJFINANCE	INE296A01024	CE	29-Jul-2021	6,500.00	2261152	CDAPP7544P	SAHIL ATUL PITHADIA	2,500	2,16,231	12:47:00	12:47:00	12:47:00	12:47:02	2,500	2,27,663	12:47:45	12:47:45	12:49:44	12:49:54	0.1143	PARESH N BHAGAT	AABPB1073B	27,500	25,06,606.25	12:49:40	12:50:00	12:49:40	12:50:00	18500	1754818.75	09:20:41	12:50:53	09:20:58	13:06:48	-	1,750.00	-	70.00	BBS
08-Jul-2021	TATAMOTORS	INE155A01022	CE	29-Jul-2021	350.00	174720648	CDAPP7544P	SAHIL ATUL PITHADIA	57,000	1,81,688	14:17:36	14:24:03	14:17:36	14:24:06	57,000	1,91,378	14:18:19	14:25:17	14:20:50	14:25:18	0.0969	PARESH N BHAGAT	AABPB1073B	4,56,000	15,57,097.50	14:20:31	14:20:50	14:20:31	14:20:50	28500	89775	14:25:23	14:25:23	14:25:23	14:25:23	-	19,950.00	-	35.00	BBS
09-Jul-2021	GODREJPROP	INE484J01027	CE	29-Jul-2021	1,540.00	1444170	CDAPP7544P	SAHIL ATUL PITHADIA	3,250	89,375	14:32:22	14:32:22	14:32:22	14:32:22	3,250	96,005	14:33:03	14:33:16	14:35:56	14:35:56	0.0663	PARESH N BHAGAT	AABPB1073B	28,600	8,16,237.50	09:31:40	14:43:25	09:31:40	14:43:26	28600	619937.5	09:22:06	09:29:27	09:29:27	12:02:13	-	3,250.00	-	100.00	BBS
12-Jul-2021	INDHOTEL	INE053A01029	PE	29-Jul-2021	140.00	6915170	CDAPP7544P	SAHIL ATUL PITHADIA	23,400	50,310	11:34:20	11:42:25	11:41:50	11:42:25	23,400	51,285	11:43:21	11:44:33	12:10:09	12:10:52	0.0098	PARESH N BHAGAT	AABPB1073B	1,17,000	2,77,290.00	12:05:45	12:10:18	12:05:45	12:10:46	-	-	-	-	-	-	-	15,600.00	-	66.67	BBS
12-Jul-2021	PIDILITIND	INE318A01026	CE	29-Jul-2021	2,340.00	602976	CDAPP7544P	SAHIL ATUL PITHADIA	2,000	53,150	09:40:01	09:40:33	09:40:09	09:40:56	2,000	57,900	09:42:13	09:42:21	09:43:00	09:43:00	0.0475	PARESH N BHAGAT	AABPB1073B	29,500	7,87,700.00	09:22:33	15:06:44	09:24:29	15:06:44	15000	359400	09:43:55	10:15:08	09:47:27	10:25:13	-	2,000.00	-	100.00	BBS
15-Jul-2021	AUBANK	INE949L01017	CE	29-Jul-2021	1,260.00	3966354	CDAPP7544P	SAHIL ATUL PITHADIA	4,000	1,47,500	14:22:12	14:22:42	14:22:12	14:22:45	4,000	1,50,500	14:22:54	14:28:02	14:25:29	14:28:15	0.0300	PARESH N BHAGAT	AABPB1073B	35,000	11,85,950.00	09:32:26	14:25:38	09:32:26	14:25:38	5000	180550	14:26:29	14:27:53	14:26:29	14:29:19	-	3,500.00	-	87.50	BBS
15-Jul-2021	NAVINFLUOR	INE048G01026	CE	29-Jul-2021	4,100.00	385372	CDAPP7544P	SAHIL ATUL PITHADIA	225	9,731	11:35:54	11:35:54	11:40:36	11:40:36	225	10,586	11:41:40	11:41:40	11:41:54	11:41:54	0.0086	PARESH N BHAGAT	AABPB1073B	7,200	3,52,136.25	09:34:16	11:41:54	09:34:16	11:41:54	450	18708.75	11:42:39	11:42:44	11:43:31	11:45:39	-	225.00	-	100.00	BBS
20-Jul-2021	AUBANK	INE949L01017	CE	29-Jul-2021	1,300.00	2574542	CDAPP7544P	SAHIL ATUL PITHADIA	5,000	33,850	09:57:59	10:13:17	09:58:23	10:13:17	5,000	38,075	10:13:38	10:14:00	10:14:34	10:14:45	0.0423	PARESH N BHAGAT	AABPB1073B	31,000	2,31,475.00	10:14:34	10:14:45	10:14:34	10:14:45	1000	7000	10:15:05	10:15:05	10:15:34	10:15:34	-	5,000.00	-	100.00	BBS
20-Jul-2021	NAVINFLUOR	INE048G01026	CE	29-Jul-2021	4,100.00	230346	CDAPP7544P	SAHIL ATUL PITHADIA	1,800	46,148	10:31:13	10:33:46	10:31:13	10:34:28	1,800	50,625	10:34:51	10:35:01	10:41:47	10:41:47	0.0448	PARESH N BHAGAT	AABPB1073B	6,975	1,94,512.50	10:41:40	10:41:47	10:41:40	10:41:47	225	5175	10:42:21	10:42:21	11:00:00	11:00:00	-	1,800.00	-	100.00	BBS
22-Jul-2021	GODREJPROP	INE484J01027	CE	29-Jul-2021	1,640.00	1815044	CDAPP7544P	SAHIL ATUL PITHADIA	3,900	42,055	10:49:30	10:50:50	10:49:30	10:50:50	3,900	44,623	10:51:05	10:51:15	10:51:16	10:51:40	0.0257	PARESH N BHAGAT	AABPB1073B	39,000	3,95,752.50	10:51:16	11:41:40	10:51:16	11:41:40	-	-	-	-	-	-	-	1,300.00	-	33.33	BBS
22-Jul-2021	MUTHOOTFIN	INE414G01012	CE	29-Jul-2021	1,660.00	4382682	CDAPP7544P	SAHIL ATUL PITHADIA	750	8,963	13:12:52	13:12:52	13:17:01	13:17:01	750	9,413	13:11:00	13:11:00	13:11:08	13:11:08	0.0045	PARESH N BHAGAT	AABPB1073B	7,500	96,787.50	15:09:16	15:09:16	15:09:16	15:09:16	37500	447712.5	13:15:54	13:19:11	13:15:57	13:33:07	-	-	-	-	SSB
26-Jul-2021	BAJAJFINSV	INE918I01018	CE	29-Jul-2021	13,500.00	842340	CDAPP7544P	SAHIL ATUL PITHADIA	1,050	1,28,989	14:06:00	14:08:56	14:06:41	14:08:56	1,050	1,33,399	14:09:08	14:

02-Sep-2021	NAVINFLUOR	INE048G01026	CE	30-Sep-2021	4,300.00	803568	CDAPP7544P	SAHIL ATUL PITHADIA	450	53,449	12:56:49	12:56:49	12:57:03	12:57:03	450	53,550	12:58:08	12:58:08	12:58:17	12:58:17	0.0010	PARESH N BHAGAT	AABPB1073B	9,000	10,95,693.75	12:57:15	12:58:19	12:57:15	12:58:29	9000	862020	09:48:52	10:22:30	09:48:55	10:29:44	-	225.00	-	50.00	BBS
07-Sep-2021	DIXON	INE935N01020	CE	30-Sep-2021	4,600.00	674674	CDAPP7544P	SAHIL ATUL PITHADIA	1,625	1,56,125	12:51:48	13:52:50	12:54:36	13:53:55	1,625	1,60,500	12:56:20	13:54:12	12:56:49	13:55:07	0.0438	PARESH N BHAGAT	AABPB1073B	15,375	15,06,131.25	12:56:31	13:55:24	12:56:31	13:55:24	5375	438506.25	10:08:39	14:00:29	10:08:39	14:03:22	-	875.00	-	53.85	BBS
07-Sep-2021	NAM-INDIA	INE298J01013	CE	30-Sep-2021	450.00	1438122	CDAPP7544P	SAHIL ATUL PITHADIA	8,000	58,720	11:28:12	11:28:51	11:28:12	11:29:43	8,000	72,320	11:30:24	11:31:58	11:36:07	11:36:07	0.1360	PARESH N BHAGAT	AABPB1073B	56,000	4,98,480.00	11:35:11	11:36:07	11:35:14	11:36:24	8000	50400	10:13:10	10:13:10	10:13:10	10:23:46	-	8,000.00	-	100.00	BBS
07-Sep-2021	NAVINFLUOR	INE048G01026	CE	30-Sep-2021	4,500.00	408660	CDAPP7544P	SAHIL ATUL PITHADIA	1,575	86,580	13:06:11	13:30:07	13:06:30	13:30:11	1,575	93,353	13:18:04	13:34:57	13:34:15	13:34:57	0.0677	PARESH N BHAGAT	AABPB1073B	6,750	4,02,457.50	13:30:14	13:35:15	13:30:14	13:35:39	6750	353632.5	09:52:56	10:00:56	09:52:56	10:12:02	-	-	-	-	BBS
08-Sep-2021	IRCTC	INE335Y01020	CE	30-Sep-2021	3,400.00	17745884	CDAPP7544P	SAHIL ATUL PITHADIA	2,275	2,81,385	10:19:31	10:20:23	10:19:31	10:20:32	2,275	2,82,328	10:22:20	10:22:20	10:22:20	10:22:20	0.0094	PARESH N BHAGAT	AABPB1073B	9,750	12,23,673.75	10:22:02	10:22:02	10:22:02	10:22:02	-	-	-	-	-	-	-	-	-	-	-	BBS
08-Sep-2021	TATACONSUM	INE192A01025	CE	30-Sep-2021	920.00	3203684	CDAPP7544P	SAHIL ATUL PITHADIA	28,350	2,38,613	10:53:53	10:58:35	10:53:59	10:59:54	28,350	2,51,303	11:00:14	11:00:52	11:02:48	11:02:56	0.1269	PARESH N BHAGAT	AABPB1073B	2,16,000	19,05,187.50	11:02:48	11:03:01	11:02:48	11:03:01	56700	498285	11:03:14	11:04:02	11:03:14	11:04:56	-	28,350.00	-	100.00	BBS
09-Sep-2021	IEX	INE022Q01020	CE	30-Sep-2021	610.00	37300346	CDAPP7544P	SAHIL ATUL PITHADIA	10,000	3,18,938	09:25:13	09:26:37	09:25:13	09:26:44	10,000	3,45,000	09:28:35	09:29:27	09:32:37	09:32:37	0.2606	PARESH N BHAGAT	AABPB1073B	90,000	30,58,250.00	09:32:37	09:32:37	09:32:37	09:32:37	5000	156062.5	10:05:53	10:05:53	10:05:56	10:05:56	-	10,000.00	-	100.00	BBS
09-Sep-2021	PIIND	INE603J01030	CE	30-Sep-2021	3,600.00	387686	CDAPP7544P	SAHIL ATUL PITHADIA	750	64,888	10:00:38	10:00:38	10:00:38	10:00:38	750	65,963	10:01:53	10:05:30	10:02:08	10:05:51	0.0108	PARESH N BHAGAT	AABPB1073B	7,000	6,26,462.50	10:02:08	10:02:16	10:02:08	10:02:23	-	-	-	-	-	-	-	500.00	-	66.67	BBS
13-Sep-2021	INDIAMART	INE933S01016	CE	30-Sep-2021	10,000.00	380846	CDAPP7544P	SAHIL ATUL PITHADIA	150	13,770	10:42:29	10:42:29	10:42:39	10:42:39	150	14,850	10:47:38	10:47:38	10:47:50	10:47:50	0.0108	PARESH N BHAGAT	AABPB1073B	8,250	8,17,773.75	10:44:03	10:46:24	10:44:03	10:46:24	-	-	-	-	-	-	-	-	-	-	-	BBS
13-Sep-2021	NAUKRI	INE663F01024	CE	30-Sep-2021	7,200.00	569110	CDAPP7544P	SAHIL ATUL PITHADIA	1,000	79,756	12:23:01	12:25:32	12:23:01	12:25:48	1,000	83,963	12:24:09	12:29:56	12:30:33	12:30:34	0.0421	PARESH N BHAGAT	AABPB1073B	11,250	9,28,143.75	12:25:59	12:32:15	12:25:59	12:32:15	6250	522750	09:24:14	12:32:47	09:24:14	12:33:11	-	1,000.00	-	100.00	BBS
15-Sep-2021	INDIAMART	INE933S01016	CE	30-Sep-2021	9,500.00	377912	CDAPP7544P	SAHIL ATUL PITHADIA	975	2,06,153	13:43:04	13:46:17	13:43:04	13:46:17	975	2,16,251	13:44:41	13:45:23	13:45:27	13:46:04	0.1010	PARESH N BHAGAT	AABPB1073B	9,750	21,27,172.50	12:49:07	13:45:59	12:49:13	13:46:22	-	-	-	-	-	-	-	900.00	-	92.31	BBS
15-Sep-2021	POLYCAB	INE455K01017	CE	30-Sep-2021	2,700.00	683326	CDAPP7544P	SAHIL ATUL PITHADIA	3,000	86,340	14:48:57	15:13:06	14:48:57	15:16:53	3,000	96,135	14:55:35	15:17:52	15:05:09	15:19:28	0.0980	PARESH N BHAGAT	AABPB1073B	36,000	10,76,520.00	13:03:09	15:21:23	13:03:09	15:22:00	6000	166215	10:01:04	11:02:35	10:01:04	11:02:51	-	2,700.00	-	90.00	BBS
16-Sep-2021	NAUKRI	INE663F01024	CE	30-Sep-2021	7,300.00	1829978	CDAPP7544P	SAHIL ATUL PITHADIA	1,000	1,09,938	14:22:25	14:22:25	14:22:25	14:22:25	1,000	1,14,925	14:22:49	14:23:57	14:24:13	14:24:13	0.0499	PARESH N BHAGAT	AABPB1073B	6,625	7,58,331.25	14:24:13	14:24:42	14:24:13	14:24:42	6625	786250	10:18:51	14:26:06	10:19:05	14:26:29	-	1,000.00	-	100.00	BBS
20-Sep-2021	MPHASIS	INE356A01018	CE	30-Sep-2021	3,250.00	1328784	CDAPP7544P	SAHIL ATUL PITHADIA	6,500	6,62,269	09:38:47	09:51:04	09:38:47	09:51:04	6,500	6,95,240	09:39:16	09:52:32	09:43:01	09:52:40	0.3297	PARESH N BHAGAT	AABPB1073B	24,700	25,96,230.00	09:42:41	09:52:23	09:42:43	09:52:23	1950	196007.5	09:53:12	09:53:12	09:53:39	09:53:39	-	2,600.00	-	40.00	BBS
21-Sep-2021	IEX	INE022Q01020	CE	30-Sep-2021	640.00	9706740	CDAPP7544P	SAHIL ATUL PITHADIA	5,000	26,500	13:25:34	13:25:34	13:25:42	13:25:42	5,000	34,000	13:26:56	13:27:14	13:40:12	13:40:12	0.0750	PARESH N BHAGAT	AABPB1073B	95,000	6,35,750.00	13:38:00	13:43:23	13:38:00	13:43:23	20000	127125	13:41:25	13:43:27	13:41:25	13:43:27	-	5,000.00	-	100.00	BBS
21-Sep-2021	INDHOTEL	INE053A01029	CE	30-Sep-2021	180.00	43440062	CDAPP7544P	SAHIL ATUL PITHADIA	58,500	77,805	11:13:47	11:19:29	11:13:47	11:19:29	58,500	88,140	11:20:05	11:22:16	11:23:48	11:23:48	0.1034	PARESH N BHAGAT	AABPB1073B	4,91,400	7,23,450.00	11:21:15	11:26:22	11:21:15	11:26:22	-	-	-	-	-	-	-	58,500.00	-	100.00	BBS
21-Sep-2021	POLYCAB	INE455K01017	CE	30-Sep-2021	2,700.00	2362084	CDAPP7544P	SAHIL ATUL PITHADIA	1,500	34,020	13:56:25	13:56:25	13:56:25	13:56:25	1,500	38,700	13:57:12	13:57:26	13:58:08	13:58:08	0.0468	PARESH N BHAGAT	AABPB1073B	40,500	9,48,900.00	11:46:52	14:30:22	11:46:52	14:30:51	18000	464520	09:42:32	09:49:19	09:42:32	10:02:49	-	1,500.00	-	100.00	BBS
22-Sep-2021	IEX	INE022Q01020	CE	30-Sep-2021	630.00	8104576	CDAPP7544P	SAHIL ATUL PITHADIA	6,250	50,250	12:38:45	12:39:50	12:39:19	12:41:03	6,250	55,125	12:44:53	12:45:04	12:46:49	12:46:49	0.0488	PARESH N BHAGAT	AABPB1073B	85,000	7,32,062.50	09:42:05	12:46:58	09:42:05	12:50:05	30000	280187.5	12:57:30	12:57:33	12:57:30	12:57:33	-	6,250.00	-	100.00	BBS
22-Sep-2021	MINDTREE	INE018I01017	CE	30-Sep-2021	4,400.00	4705786	CDAPP7544P	SAHIL ATUL PITHADIA	2,800	5,47,820	09:46:53	10:08:36	09:47:01	10:08:36	2,800	5,75,800	09:47:10	10:09:34	09:51:41	10:11:43	0.2798	PARESH N BHAGAT	AABPB1073B	50,000	1,02,40,420.00	09:27:24	10:18:52	09:27:24	10:19:21	-	-	-	-	-	-	-	2,000.00	-	71.43	BBS
23-Sep-2021	BAJAJFINSV	INE918I01018	CE	30-Sep-2021	18,500.00	1425102	CDAPP7544P	SAHIL ATUL PITHADIA	1,050	4,44,750	11:04:02	11:05:23	11:04:29	11:05:32	1,050	4,55,453	11:07:26	11:07:44	11:07:31	11:07:45	0.1070	PARESH N BHAGAT	AABPB1073B	6,000	25,98,678.75	11:07:31	11:08:07	11:07:31	11:08:07	1050	456750	11:08:28	11:08:28	11:08:28	11:08:32	-	900.00	-	85.71	BBS
23-Sep-2021	DIXON	INE935N01020	CE	30-Sep-2021	4,500.00	2284244	CDAPP7544P	SAHIL ATUL PITHADIA	375	33,756	11:18:34	11:18:34	11:18:34	11:18:34	375	36,369	11:19:50	11:19:59	11:20:10	11:20:10	0.0261	PARESH N BHAGAT	AABPB1073B	5,500	5,27,143.75	11:20:10	11:21:25	11:20:10	11:21:25	5500	457131.25	10:15:49	11:27:32	10:15:49	11:30:12	-	375.00	-	100.00	BBS
23-Sep-2021	INDHOTEL	INE053A01029	CE	30-Sep-2021	180.00	49200442	CDAPP7544P	SAHIL ATUL PITHADIA	27,300	2,11,185	09:58:31	09:58:58	09:58:31	09:59:15	27,300	2,24,055	09:58:40	10:00:01	09:59:41	10:00:01	0.1287	PARESH N BHAGAT	AABPB1073B	5,96,700	49,07,760.00	09:29:07	10:01:55	09:29:26	10:02:32	-	-	-	-	-	-	-	15,600.00	-	57.14	BBS
23-Sep-2021	INDHOTEL	INE053A01029	CE	30-Sep-2021	185.00	49200042	CDAPP7544P	SAHIL ATUL PITHADIA	1,01,400	5,82,270	12:28:11	15:13:19	12:28:21	15:13:22	1,01,400	6,08,205	12:29:18	15:15:30	13:14:05	15:15:49	0.2594	PARESH N BHAGAT	AABPB1073B	11,81,700	69,07,095.00	11:17:49	15:18:05	11:17:53	15:18:21	713700	3736200	09:29:31	13:17:11	09:29:32	13:20:33	-	78,000.00	-	76.92	BBS
27-Sep-2021	LTTS	INE010V01017	CE	30-Sep-2021	5,000.00	616578	CDAPP7544P	SAHIL ATUL PITHADIA	1,000	26,000	12:00:01	12:00:01	12:01:14	12:01:15	1,000	32,610	12:02:04	12:02:13	12:03:28	12:03:56	0.0661	PARESH N BHAGAT	AABPB1073B	41,000	11,40,370.00	10:21:18	12:24:57	10:21:18	12:34:32	24000	494230	09:54:32	10:02:19	09:54:32	10:04:09	-	1,000.00	-	100.00	BBS
27-Sep-2021	MINDTREE	INE018I01017	CE	28-Oct-2021	4,800.00	4069134	CDAPP7544P	SAHIL ATUL PITHADIA	800	1,24,780	14:52:49	14:52:49	14:53:20	14:53:20	800	1,33,840	14:54:23	14:54:37	14:57:48	14:57:48	0.0906	PARESH N BHAGAT	AABPB1073B	10,000	16,64,020.00	14:57:43	14:58:09	14:57:43	15:00:17	10000	1721600	10:46:15	10:47:40	10:47:15	11:07:16	-	800.00	-	100.00	BBS
28-Sep-2021	INDHOTEL	INE053A01029	CE	30-Sep-2021	185.00	38176638	CDAPP7544P	SAHIL ATUL PITHADIA	39,000	1,59,705	14:17:20	14:19:23	14:17:20	14:19:23	39,000	1,87,200	14:17:34	14:19:30	14:19:47	14:19:47	0.2750	PARESH N BHAGAT	AABPB1073B	5,46,000	29,52,885.00	10:26:24	14:27:38	10:35:50	14:30:06	39000	255255	11:07:50	11:07:57	11:07:50	11:07:57	-	39,000.00	-	100.00	BBS
28-Sep-2021	INDHOTEL	INE053A01029	CE	30-Sep-2021	195.00	38176638	CDAPP7544P	SAHIL ATUL PITHADIA	50,700	2,21,715	10:26:58	10:27:23	10:26:58	10:27:23	50,700	2,43,360	10:27:35	10:27:52	10:30:20	10:30:34	0.2165	PARESH N BHAGAT	AABPB1073B	2,53,500	12,33,180.00	10:28:12	10:30:20	10:28:12	10:30:20	117000	210795	09:28:15	09:28:15	09:28:15	09:30:58	-	31,200.00	-	61.54	BBS
28-Sep-2021	MPHASIS	INE356A01018	CE	28-Oct-2021	3,500.00	3146234	CDAPP7544P	SAHIL ATUL PITHADIA	1,300	1,14,498	14:11:44	14:20:09	14:11:44	14:20:11	1,300	1,23,110	14:18:11	14:18:21	14:18:42	14:18:42	0.0861	PARESH N BHAGAT	AABPB1073B	20,475	20,21,955.00	09:43:13	14:20:49	09:43:18	14:20:49	2600	219813.75	14:22:07	14:22:19	14:22:09	14:27:34	-	1,300.00	-	100.00	BBS
30-Sep-2021	MPHASIS	INE356A01018	CE	28-Oct-2021	3,500.00	1201176	CDAPP7544P	SAHIL ATUL PITHADIA	650	63,375	09:29:42	09:29:42	09:30:51	09:30:51	650	69,908	09:29:20	09:29:20	09:32:01	09:32:01	0.0653	PARESH N BHAGAT	AABPB1073B	13,000	13,53,186.25	09:30:22	11:27:00	09:31:14	11:28:50	-	-	-	-	-	-	-	650.00	-	100.00	BBS
01-Oct-2021	IRCTC	INE335Y01020	CE	28-Oct-2021	4,260.00	3199712	CDAPP7544P	SAHIL ATUL PITHADIA	1,625	1,73,469	10:36:19	10:36:22	10:36:19	10:36:22	1,625	1,78,929	10:38:34	10:38:34	10:38:34	10:39:00	0.0546	PARESH N BHAGAT	AABPB1073B	26,000	29,45,377.50	10:37:03	10:42:34	10:37:03	10:42:34	6500	676406.25	10:14:31	10:14:31	10:14:31	10:15:05	-	325.00	-	20.00	BBS
04-Oct-2021	AUBANK	INE949L01017	CE	28-Oct-2021	1,260.00	1668862	CDAPP7544P	SAHIL ATUL PITHADIA	2,500	1,06,250	14:43:02	14:43:02	14:43:14	14:43:14	2,500	1,12,925	14:44:46	14:45:31	14:49:17	14:49:17	0.0668	PARESH N BHAGAT	AABPB1073B	44,500	19,81,750.00	13:44:59	14:49:37	13:44:59	14:49:37	19500	808550	09:58:56	14:49:55	09:58:56	14:54:45	-	2,500.00	-	100.00	BBS
04-Oct-2021	DIXON	INE935N01020	CE	28-Oct-2021	5,300.00	1745730	CDAPP7544P	SAHIL ATUL PITHADIA	250	49,750	10:46:17	10:46:17	10:46:17	10:46:21	250	52,000	10:46:31	10:46:31	10:47:02	10:47:02	0.0225	PARESH N BHAGAT	AABPB1073B	5,000	10,28,325.00	10:46:47	11:26:01	10:46:47	11:26:01	-	-	-	-	-	-	-	250.00	-	100.00	BBS
04-Oct-2021	OBEROIRLTY	INE093I01010	CE	28-Oct-2021	1,000.00	4040950	CDAPP7544P	SAHIL ATUL PITHADIA	2,800	1,29,815	11:24:35	11:24:35	11:24:35	11:24:35	2,800	1,36,080	11:26:27	11:40:50	12:06:12	12:13:05	0.0627	PARESH N BHAGAT	AABPB1073B	11,900	5,75,330.00	12:06:12	12:13:05	12:06:12	12:13:05	1400	63000	12:14:02	12:14:30	12:16:28	12:17:43	-	2,800.00	-	100.00	BBS
04-Oct-2021	SRF	INE647A01010	CE	28-Oct-2021	12,000.00	936440	CDAPP7544P	SAHIL ATUL PITHADIA	375	82,756	13:30:29	13:32:13	13:30:48	13:36:37	375	84,575	13:33:09	13:36:51	13:33:19	13:36:51	0.0182	PARESH N BHAGAT	AABPB1073B	6,000	13,51,581.25	09:38:24	13:33:38	09:38:24	13:33:38	500	112125	13:34:42	13:34:54	13:34:54	13:36:37	125	250.00	33.33	66.67	BBS
05-Oct-2021	IEX	INE022Q01020	CE	28-Oct-2021	700.00	9321994	CDAPP7544P	SAHIL ATUL PITHADIA	5,000	86,750	14:56:37	14:58:30	14:56:37	14:58:43	5,000	88,563	14:59:03	14:59:23	15:01:54	15:03:03	0.0181	PARESH N BHAGAT	AABPB1073B	58,750	10,49,437.50	15:01:48	15:02:45	15:01:48	15:02:45	68750	1194500	09:37:12	15:04:24	09:37:12	15:08:38	-	3,750.00	-	75.00	BBS
05-Oct-2021	IRCTC	INE335Y01020	CE	28-Oct-2021	4,400.00	14738590	CDAPP7544P	SAHIL ATUL PITHADIA	1,950	3,25,618	13:04:24	13:05:25	13:04:40	13:05:25	1,950	3,34,360	13:06:08	13:07:35	13:07:36	13:07:36	0.0874	PARESH N BHAGAT	AABPB1073B	32,500	55,74,026.25	13:07:36	13:08:25	13:07:36	13:08:45	-	-	-	-	-	-	-	1,950.00	-	100.00	BBS
06-Oct-2021	AARTIIND	INE769A01020	CE	28-Oct-2021	1,100.00	3509892	CDAPP7544P	SAHIL ATUL PITHADIA	3,400	1,29,200	09:38:33	09:38:36	09:38:33	09:38:36	3,400	1,32,473	09:39:46	09:40:01	09:39:50	09:40:14	0.0327	PARESH N BHAGAT	AABPB1073B	25,500	10,07,887.50	09:39:50	09:39:50	09:39:50	09:39:50	-	-	-	-	-	-	-	850.00	-	25.00	BBS
06-Oct-2021	BPCL	INE029A01011	CE	28-Oct-2021	470.00	16248822	CDAPP7544P	SAHIL ATUL PITHADIA	18,000	1,10,070	13:13:32	13:19:27	13:13:57	13:19:27	18,000	1,17,720	13:16:57	13:21:49	13:22:03	13:22:39	0.0765	PARESH N BHAGAT	AABPB1073B	3,87,000	24,98,580.00	13:21:24	13:23:01	13:21:26	13:23:01	72000	490770	11:27:49	13:26:56	11:27:49	13:27:30	-	14,400.00	-	80.00	BBS
06-Oct-2021	CANBK	INE476A01014	CE	28-Oct-2021	200.00	37995750	CDAPP7544P	SAHIL ATUL PITHADIA	10,800	31,320	14:50:38	14:50:38	14:50:41	14:50:41	10,800	33,480	14:50:50	14:51:12	14:50:57	14:51:16	0.0216	PARESH N BHAGAT	AABPB1073B	5,67,000	17,03,970.00	14:47:09	14:54:00	14:47:09	14:54:00	135000	508410	11:02:17	11:23:49	11:02:17	11:23:49	-	5,400.00	-	50.00	BBS
06-Oct-2021	DEEPAKNTR	INE288B01029	CE	28-Oct-2021	3,000.00	9962446	CDAPP7544P	SAHIL ATUL PITHADIA	3,000	3,07,075	14:40:36	14:41:33	14:40:36	14:41:33	3,000	3,13,750	14:41:25	14:42:13	14:43:04	14:43:17	0.0668	PARESH N BHAGAT	AABPB1073B	32,500	34,20,025.00	14:43:10	14:43:23	14:43:10	14:43:23	32500	2390625	11:35:37	14:43:37	11:35:37	14:43:45	-	1,500.00	-	50.00	BBS
06-Oct-2021	IEX	INE022Q01020	CE	28-Oct-2021	700.00	7049976	CDAPP7544P	SAHIL ATUL PITHADIA	5,000	81,000	09:43:24	09:43:47	09:43:24	09:43:47	5,000	84,000	09:44:34	09:44:45	09:44:35	09:44:45	0.0300	PARESH N BHAGAT	AABPB1073B	80,000	13,11,187.50	09:44:35	13:01:36	09:44:35	13:01:36	-	-	-	-	-	-	-	5,000.00	-	100.00	BBS
06-Oct-2021	IRCTC	INE335Y01020	CE	28-Oct-2021	4,600.00	23432882	CDAPP7544P	SAHIL ATUL PITHADIA	2,275	5,00,614	11:17:48	11:52:33	11:17:57	11:52:33	2,275	5,09,990	11:18:43	11:56:29	11:18:56	11:57:05	0.0938	PARESH N BHAGAT	AABPB1073B	55,250	1,24,00,830.00	11:18:56	12:26:03	11:18:56	12:26:03	13000	2864257.5	11:58:18	12:01:54	11:58:36	12:01:54	-	1,950.00	-	85.71	BBS
06-Oct-2021	PEL	INE140A01024	CE	28-Oct-2021	3,200.00	2600420	CDAPP7544P	SAHIL ATUL PITHADIA	1,100	66,000	10:49:55	10:49:55	10:49:55	10:49:55	1,100	68,186	10:51:12	10:52:02	10:51:37	10:52:02	0.0219	PARESH N BHAGAT	AABPB1073B	26,400	16,59,240.00	09:38:09	13:00:01	09:38:09	13:00:01	4400	267547.5	10:52:00	10:52:00	10:52:00	10:52:00	-	550.00	-	50.00	BBS
08-Oct-2021	ABFRL	INE647O01011	CE	28-Oct-2021	280.00	9819304	CDAPP7544P	SAHIL ATUL PITHADIA	10,400	63,180	11:35:43	11:36:00	11:35:50	11:36:09	10,400	70,460	11:37:59	11:38:58	11:38:38	11:38:58	0.0728	PARESH N BHAGAT	AABPB1073B	1,56,000	10,58,200.00	11:36:21	11:38:40	11:36:21	11:38:40	78000	561600	09:51:30	09:56:02	09:51:30	09:56:02	-	5,200.00	-	50.00	BBS
08-Oct-2021	DEEPAKNTR	INE288B01029	CE	28-Oct-2021	3,100.00	2225616	CDAPP7544P	SAHIL ATUL PITHADIA	3,000	1,95,650	11:05:33	11:06:51	11:05:33	11:06:57	3,000	2,06,375	11:07:14	11:07:50	11:09:52	11:09:52	0.1073	PARESH N BHAGAT	AABPB1073B	41,000	27,27,400.00	11:09:40	11:16:26	11:09:40	11:16:26	13500	847975	11:17:01	11:19:23	11:27:17	11:28:51	-	3,000.00	-	100.00	BBS
11-Oct-2021	DEEPAKNTR	INE288B01029	CE	28-Oct-2021	3,200.00	2722674	CDAPP7544P	SAHIL ATUL PITHADIA	2,000	82,975	13:57:33	13:57:33	13:57:33	13:57:33	2,000	86,475	13:58:58	13:59:50	13:59:49	13:59:59	0.0350	PARESH N BHAGAT	AABPB1073B	70,000	31,05,425.00	11:35:47	15:08:53	11:35:47	15:08:53	-	-	-	-	-	-	-	1,000.00	-	50.00	BBS
12-Oct-2021	IEX	INE022Q01020	CE	28-Oct-2021	850.00	49933208	CDAPP7544P	SAHIL ATUL PITHADIA	10,000	3,37,500	13:05:40	13:06:23	13:05:56	13:06:25	10,000	3,66,750	13:08:52	13:09:44	13:09:21	13:09:44	0.2925	PARESH N BHAGAT	AABPB1073B	1,90,000	69,31,562.50	13:08:44	13:09:42	13:08:44	13:09:42	190000	4956000	09:17:54	13:12:21	09:17:54	13:13:18	-	7,500.00	-	75.00	BBS
13-Oct-2021	CANBK	INE476A01014	CE	28-Oct-2021	185.00	62853154	CDAPP7544P	SAHIL ATUL PITHADIA	16,200	1,74,960	09:22:23	09:24:01	09:22:23	09:24:04	16,200	2,01,960	09:25:33	09:25:47	09:27:21	09:27:21	0.2700	PARESH N BHAGAT	AABPB1073B	3,51,000	41,13,180.00	09:25:53	09:30:05	09:25:53	09:30:10	-	-	-	-	-	-	-	16,200.00	-	100.00	BBS
13-Oct-2021	CANBK	INE476A01014	CE	28-Oct-2021	200.00	62853154	CDAPP7544P	SAHIL ATUL PITHADIA	27,000	1,31,490	10:20:50	10:23:55	10:20:57	10:23:55	27,000	1,50,120	10:24:37	10:25:07	10:26:19	10:26:28	0.1863	PARESH N BHAGAT	AABPB1073B	5,40,000	29,51,640.00	10:25:09	10:26:38	10:25:31	10:26:38	648000	3456540	09:25:58	15:16:38	09:25:58	15:16:38	-	27,000.00	-	100.00	BBS
13-Oct-2021	IEX	INE022Q01020	CE	28-Oct-2021	900.00	27659062	CDAPP7544P	SAHIL ATUL PITHADIA	1,250	23,750	13:42:28	13:42:28	13:42:28	13:42:28	1,250	25,625	13:43:50	13:43:50	13:43:57	13:43:57	0.0188	PARESH N BHAGAT	AABPB1073B	1,20,000	24,51,687.50	10:21:54	13:46:03	10:21:54	13:46:03	-	-	-	-	-	-	-	1,250.00	-	100.00	BBS
13-Oct-2021	INDHOTEL	INE053A01029	CE	28-Oct-2021	230.00	59721836	CDAPP7544P	SAHIL ATUL PITHADIA	7,800	70,785	12:03:03	12:03:03	12:03:03	12:03:03	7,800	76,440	12:03:13	12:03:13	12:07:46	12:07:46	0.0566	PARESH N BHAGAT	AABPB1073B	8,19,000	90,45,855.00	12:08:19	12:12:09	12:08:19	12:12:14	-	-	-	-	-	-	-	-	-	-	-	BBS
13-Oct-2021	TATAPOWER	INE245A01021	CE	28-Oct-2021	220.00	610075244	CDAPP7544P	SAHIL ATUL PITHADIA	33,750	3,53,700	09:56:52	09:58:02	09:56:55	09:58:02	33,750	3,64,500	09:57:07	09:58:42	09:58:34	09:58:43	0.1080	PARESH N BHAGAT	AABPB1073B	8,77,500	93,87,562.50	09:56:11	09:58:41	09:56:11	09:58:41	168750	1659825	10:00:55	10:01:22	10:00:55	10:01:26	-	27,000.00	-	80.00	BBS
13-Oct-2021	TATAPOWER	INE245A01021	CE	28-Oct-2021	225.00	610075244	CDAPP7544P	SAHIL ATUL PITHADIA	27,000	3,62,813	11:07:33	11:11:26	11:09:03	11:11:26	27,000	3,80,025	11:09:18	11:09:31	11:10:11	11:10:13	0.1721	PARESH N BHAGAT	AABPB1073B	10,80,000	1,46,08,350.00	10:56:38	11:10:19	10:56:38	11:10:19	1080000	9177300	09:52:46	11:11:22	09:52:46	11:11:22	-	13,500.00	-	50.00	BB