

BSE

Security Code	Security Name	Client Name	Deal	Quantity	Price
513642	AXELPOLY	AARASP BEJAN BODHANWALA	S	60986	55.56
540545	BGJL	NEERAJ KUMAR SINGLA	S	162248	28.31
540545	BGJL	REKHA KHATRI	S	9503	28.8
540545	BGJL	REKHA KHATRI	B	115108	28.33
540545	BGJL	SAHIL GUPTA	B	190998	28.54
540545	BGJL	VIKAS JAIN	S	80000	28.75
540310	CFL	ANJU JAIN	B	81163	54.12
540310	CFL	SAVITA BHAVINKUMAR THAKKAR	S	80000	54.12
543713	DRONACHRYA	SONALI RAJEEV MAHESHWARI	S	150000	34.14
543713	DRONACHRYA	SONALI RAJEEV MAHESHWARI	B	150000	34.1
512441	ENBETRD	B SUNANDAMMA	S	3050000	0.4
543327	EXXARO	BHAVISHYA ECOMMERCE PRIVATE LIMITED	S	2500000	8.3
543327	EXXARO	INDIA FAST FORWARD ADVISORY SERVICES PRIVATE LIMITED	B	2556816	8.3
539032	FRASER	AJITKUMAR VINOD BANTHIA	B	41745	8.1
512443	GANONPRO	NEERAJ KUMAR SINGLA	B	64437	16.33
540134	IISL	YAVA CORP GLOBAL LIMITED	B	57900	10.97
534659	JOINTECAED	UTKARSHPIPIANIA	B	104000	4.95
543613	MAFIA	ANITABEN PANJVANI	S	32000	10.27
543613	MAFIA	DINESH ISHVARBHAI LALWANI	S	32000	10.27
543613	MAFIA	KISHOR KUMAR	B	48000	10.27
543613	MAFIA	SATYAMBHAI PUSHPARAJ KHUDKHUDIYA	B	24000	10.27
542503	MAHIP	EPITOME TRADING AND INVESTMENTS	B	100000	15.04
542503	MAHIP	RAJEEV GOVIND RAM AGARWAL HUF	S	156000	15.04
541337	MILEFUR	MULTIPLIER SHARE & STOCK ADVISORS PRIVATE LIMITED	B	48000	26.31
544623	MNFL	ABHAY CHANDRAKANT LAKHANI	B	328800	118.4
544623	MNFL	CRAFT EMERGING MARKET FUND PCC- CITADEL CAPITAL FUND	S	151200	120.55
544623	MNFL	CRAFT EMERGING MARKET FUND PCC- ELITE CAPITAL FUND	S	218400	121.23
544623	MNFL	MANSI SHARE AND STOCK BROKING PRIVATE LIMITED	B	574800	123.76
544623	MNFL	SWATI ABHAY LAKHANI	B	165600	118.4
540386	ONTIC	AKALPYA INDIA EQUITY FUND	B	959763	2.27
540386	ONTIC	DEEPAL PRAVINBHAI SHAH HUF	S	100000	2.29
540386	ONTIC	DEEPAL PRAVINBHAI SHAH HUF	B	869000	2.21
530095	PRADHIN	AJAY PITAMBAR CHOUDHARY	S	18186739	0.23
511557	PROFINC	TATAD NAYAN GAUTAMBHAI	S	5300000	15.28
511557	PROFINC	TATAD NAYAN GAUTAMBHAI	B	5300000	15.28
536659	PVVINFRA	LUCA INFRASTRUCTURES PRIVATE LIMITED	S	307714	4.98
536659	PVVINFRA	LUCA INFRASTRUCTURES PRIVATE LIMITED	B	648182	4.95
512047	ROYALIND	LATA MANOJKUMAR PUNAMIYA	S	585514	6.75
539519	SATTVASUKU	AARSHI MANISH MEHTA	S	2500000	0.53
539519	SATTVASUKU	OMJAY JANI	S	2500000	0.52
539519	SATTVASUKU	RANDEEP SINGH	S	3354513	0.55
544365	SHANMUGA	ASHOK KUMAR MADRECHA	B	74000	52.71
513709	SHILGRAVQ	SAPNA DEVANG SHAH	B	30750	217.85
539593	SHIVA	SNEHA SANJEEV LUNKAD	S	32734	10.1
544582	SHLOKKA	SANGHANI BRIJESH JAMANBHAI	B	134400	41.32
544582	SHLOKKA	SMITAL SURESH THAKKAR	S	148800	41.4
532872	SPARC	IRAGE BROKING SERVICES LLP	S	2641101	169.22
532872	SPARC	IRAGE BROKING SERVICES LLP	B	2090002	166.63
544621	SSMD	MOSMI AJAY THAKUR	B	74000	80.01
544621	SSMD	NEO APEX VENTURE LLP	S	173000	80.45
544621	SSMD	QUANTUMGROWTH PARTNERS LLP	B	71000	79.71
544621	SSMD	RADIANT GLOBAL FUND-CLASS B PARTICIPATING SHARES	S	207000	80.26
544621	SSMD	SHRIPAL V VORA (HUF)	B	90000	80.45
539117	SUJALA	NIRAJ RAJNIKANT SHAH	S	29100	76.58

544464	UML	COMELY ELECTRICAL PRIVATE LIMITED	S	116000	76.56
539097	URSUGAR	AUM SECURITIES PVT. LTD	S	661727	3.79
539097	URSUGAR	SKSE SECURITIES LIMITED CORP CM/TM PROP A/C	S	143965	4.06
539097	URSUGAR	SKSE SECURITIES LIMITED CORP CM/TM PROP A/C	B	499593	4.14
544002	VIVAA	NIRANJANKUMAR NAVRATANMAL JAIN	S	20000	42.6
544002	VIVAA	SHAPE OF YOU PRIVATE LIMITED	S	2000	42.5
544002	VIVAA	SHAPE OF YOU PRIVATE LIMITED	B	20000	42.6
524661	WELCURE	SHARE INDIA SECURITIES LIMITED	S	7370253	0.56
524661	WELCURE	SHARE INDIA SECURITIES LIMITED	B	5351283	0.56

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Security Code	Security Name	Client Name	Deal	Quantity	Price
CRAFTSMAN	Craftsman Automation Ltd	PI OPPORTUNITIES AIF V LLP	BUY	144906	6935
CRAFTSMAN	Craftsman Automation Ltd	PI OPPORTUNITIES AIF V LLP	BUY	144906	6935
CRAFTSMAN	Craftsman Automation Ltd	PIONEER INVESTMENT FUND	SELL	144906	6935
CRAFTSMAN	Craftsman Automation Ltd	PIONEER INVESTMENT FUND	SELL	144906	6935
EICHERMOT	Eicher Motors Ltd	PI OPPORTUNITIES AIF V LLP	BUY	141552	7070
EICHERMOT	Eicher Motors Ltd	PIONEER INVESTMENT FUND	SELL	141552	7070
GANGAFORGE	Ganga Forging Limited	ESAAR (INDIA) LIMITED	BUY	1500000	2.85
GANGAFORGE	Ganga Forging Limited	L7 HITECH PRIVATE LIMITED	SELL	1151126	2.99
GANGAFORGE	Ganga Forging Limited	MINERVA VENTURES FUND	SELL	1250000	2.85
JALAN	Jalan Transolu. India Ltd	DEEPAK KUMAR SHAH	SELL	75000	2.74
JAYESH	Jayesh Logistics Limited	QAPLA INVESTMENTS	BUY	57000	164
M&M	Mah & Mah Ltd.	PI OPPORTUNITIES AIF V LLP	BUY	274288	3665
M&M	Mah & Mah Ltd.	PIONEER INVESTMENT FUND	SELL	274288	3665
MANGALAM	Mangalam Drugs And Organi	GAURAV CHANDRAKANT SHAH	BUY	100000	23.94
NHIT	National Highw Infra Trus	2452991 ONTARIO LIMITED	SELL	97800000	148.53
NHIT	National Highw Infra Trus	2452991 ONTARIO LIMITED	SELL	97800000	148.53
NHIT	National Highw Infra Trus	CPP INVESTMENT BOARD PRIVATE HOLDINGS (4) INC	SELL	97800000	148.53
NHIT	National Highw Infra Trus	CPP INVESTMENT BOARD PRIVATE HOLDINGS (4) INC	SELL	97800000	148.53
NHIT	National Highw Infra Trus	NITRO ASIA HOLDINGS II PTE LTD	BUY	195600000	148.53
NHIT	National Highw Infra Trus	NITRO ASIA HOLDINGS II PTE LTD	BUY	195600000	148.53
NEELAM	Neelam Linens & Gar (I) L	ABHIK N PATEL	SELL	144000	11.96
NEELAM	Neelam Linens & Gar (I) L	SHAILESH BABALAL SHAH	BUY	216000	11.82
NINSYS	NINtec Systems Limited	GUJARAT NATURAL RESOURCES LIMITED	BUY	95000	421.98
UFLEX	UFLEX Limited	FIRST WATER FUND	BUY	300000	477
UFLEX	UFLEX Limited	K2 FAMILY PRIVATE TRUST	SELL	300000	477
VCL	Vaxtex Cotfab Limited	STATSOL RESEARCH LLP	SELL	1000000	2.1
VIPULLTD	Vipul Limited	HARISHCHANDRASINH N UMAT	SELL	731208	7.72

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