

BSE

Security Code	Security Name	Client Name	Deal	Quantity	Price
543322	ALIVUS	ICICI PRUDENTIAL MUTUAL FUND	B	969912	870
539277	ALSTONE	LAVENDER HOLDINGS PRIVATE LIMITED	S	37500000	0.3
531300	AMITINT	CHETANSURESHSONAWANE	B	99000	3.8
531300	AMITINT	PRAVEENSINGH	S	100000	3.75
538713	ATISHAY	GHALLA BHANSALI STOCK BROKERS PRIVATE LIMITED	B	58012	190.64
540545	BGJL	AKASH GOYAL	S	87331	29.12
540545	BGJL	AKASH GOYAL	B	87331	28.91
540545	BGJL	LALIT KUMAR	B	103851	29.12
540545	BGJL	NAND KISHORE JAIN	B	76221	29.12
544614	CAPILLARY	HRTI PRIVATE LIMITED	S	415763	688.79
544614	CAPILLARY	HRTI PRIVATE LIMITED	B	450807	682.21
543921	COMRADE	BAZZ COMMOTRADE PRIVATE LIMITED	B	94000	67
531909	CROISSANCE	HEMANT BAHRI	S	500000	3.83
543516	DHYAANITR	AVANI DEEP SHAH	B	252000	7.25
543516	DHYAANITR	DIVYARAJ SINHNIRUBHAZALA	B	112000	7.2
543516	DHYAANITR	JADEJA DHARMENDRASINH J	B	114800	7.21
543516	DHYAANITR	JAYDEEPSINH JADEJA	B	98000	7.23
543516	DHYAANITR	KAJAL KENUL SHAH	S	95200	7.29
543516	DHYAANITR	SAUMIL ARVIND BHAI BHAVNAGARI	S	322000	7.22
543516	DHYAANITR	SHIV SHAKTI TRADING COMPANY	S	131600	7.21
543516	DHYAANITR	VIPUL HARIDAS THAKKAR	S	224000	7.24
543595	EPBIO	NOPEA CAPITAL SERVICES PRIVATE LIMITED	S	11000	100
543595	EPBIO	OVERSKUD MULTI ASSET MANAGEMENT PRIVATE LIMITED	B	11000	100
538568	FRUTION	PROGRESSIVE FINLEASE LIMITED	S	40000	39
532359	HITKITGLO	RAJESH TRIPATHI	S	250000	1.07
543905	INNOKAIZ	SHERWOOD SECURITIES PVT LTD	S	75200	14.5
543905	INNOKAIZ	SWATIPUSHP TRADELINK PRIVATE LIMITED	B	75200	14.5
543613	MAFIA	ANITABEN PANJVANI	B	28000	9.92
543613	MAFIA	DINESH ISHVARBHAI LALWANI	S	56000	10.08
543613	MAFIA	DINESH ISHVARBHAI LALWANI	B	8000	10.19
543613	MAFIA	LALJIBHAI G CHAUDHARY	B	24000	10.24
543613	MAFIA	PAWAN VAISHNAV	S	40000	10.07
543613	MAFIA	POOJA JINDAL	B	28000	9.77
543613	MAFIA	SUDHANSHU KANDA	S	56000	9.77
540730	MEHAI	ANKITA VISHAL SHAH	S	21600000	1.6
540730	MEHAI	ISHAAN TRADEFIN LLP	S	8467137	1.6
540730	MEHAI	ISHAAN TRADEFIN LLP	B	40000959	1.58
540730	MEHAI	MANSI SHARE AND STOCK BROKING PRIVATE LIMITED	S	15201243	1.55
540730	MEHAI	NEO APEX VENTURE LLP	S	8926342	1.55
540730	MEHAI	NEO APEX VENTURE LLP	B	12	1.56
540730	MEHAI	SHARE INDIA SECURITIES LIMITED	S	1295138	1.58
540730	MEHAI	SHARE INDIA SECURITIES LIMITED	B	10027989	1.56
542650	METROPOLIS	CORE DIAGNOSTICS (MAURITIUS) PRIVATE LIMITED	S	292457	1905.11
544623	MNFL	MANSI SHARE AND STOCK BROKING PRIVATE LIMITED	B	300000	130.32
542145	RONI	SHAILESH SURESH BAJAJ	S	374400	52.18
539519	SATTVASUKU	ARYAFIN-TRADE SERVICES INDIA PRIVATE LIMITED	B	3700000	0.5
539519	SATTVASUKU	ASNANI STOCK BROKER PRIVATE LIMITED	S	3956232	0.5
539519	SATTVASUKU	D P VORA SECURITIES PRIVATE LIMITED	B	3250000	0.5
539519	SATTVASUKU	HEMA KAPIL KANOI	B	2000000	0.5
539519	SATTVASUKU	KAMAL ASNANI	S	14536735	0.5
539519	SATTVASUKU	MANJU DEVI	S	2842855	0.5
539519	SATTVASUKU	MANJU DEVI	B	251854	0.52
539519	SATTVASUKU	MEETA RAMNIKLAL MEHTA	B	4490000	0.5
543366	SBLI	SHIFALI SHARMA	S	13200	38.5

540914	SRUSTEELS	MONEYPLANT GOLD & JEWELLERY TRADING L.L.C	S	400000	4.38
540914	SRUSTEELS	SYLPH TECHNOLOGIES LIMITED	S	243752	4.5
540914	SRUSTEELS	SYLPH TECHNOLOGIES LIMITED	B	304942	4.38
539117	SUJALA	NIRAJ RAJNIKANT SHAH	B	40001	76.11
506687	TRANSPEK	ASHWIN CHAMPRAJ SHROFF	B	116903	1312
506687	TRANSPEK	ASHWIN CHAMPRAJ SHROFF	B	116903	1312
506687	TRANSPEK	VISHWA ATUL SHROFF	S	116903	1312
506687	TRANSPEK	VISHWA ATUL SHROFF	S	116903	1312
544242	TRAVELS	ARUNA S SINGHVI	B	63000	27.78
544002	VIVAA	NIRANJANKUMAR NAVRATANMAL JAIN	S	20000	41
544002	VIVAA	PADAMSHREE GLOBE TRADELINK LIMITED	B	20000	41
509026	VJTFEDU	SHEETAL DUGAR	B	100000	98
544610	WORKMATES	JMP SECURITIES PVT LTD	S	100800	477.23
544610	WORKMATES	JMP SECURITIES PVT LTD	B	100800	485.22
544610	WORKMATES	VORA FINANCIAL SERVICES PVT LTD	S	67200	476.96
544610	WORKMATES	VORA FINANCIAL SERVICES PVT LTD	B	67200	496.94

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DELTACORP	Delta Corp Limited	JAYDEV MUKUND MODY	BUY	1400000	68.46
GSLSU	Global Surfaces Limited	LEADING LEASING FINANCE & INVESTMENT COMPANY LTD	BUY	340000	112.89
GREENLAM	Greenlam Industries Ltd.	DSP MUTUAL FUND	BUY	2801996	243.5
GREENLAM	Greenlam Industries Ltd.	HDFC MUTUAL FUND	SELL	2625030	243.5
JYOTIGLOBL	Jyoti Global Plast Ltd	3 SIGMA GLOBAL FUND	SELL	104000	56
JYOTIGLOBL	Jyoti Global Plast Ltd	VIRADIA RAMESH RAMJIBHAI	BUY	122000	55.77
NECLIFE	Nectar Lifesciences Limit	JAIDEEP SAMPAT	SELL	1695746	20.54
NECLIFE	Nectar Lifesciences Limit	MARWADI CHANDARANA INTERMEDIARIES BROKERS PRIVATE LIMITED	BUY	1500000	20.93
NECLIFE	Nectar Lifesciences Limit	RAJASTHAN GLOBAL SECURITIES PRIVATE LIMITED	BUY	1500000	20.87
PARAMOUNT	Paramount Dye Tec Limited	COMELY ELECTRICAL PRIVATE LIMITED	BUY	121200	52.99
PELATRO	Pelatrol Limited	GINNI FINANCE PRIVATE LIMITED	BUY	60000	350
PRAMARA	Pramara Promotions Ltd	BHANSALI JEWELLERY HOUSE	BUY	75000	349.5
PRAMARA	Pramara Promotions Ltd	ROHIT NANDKISHORE LAMBA	SELL	105000	349.18
SOFTTECH	Softtech Engineers Ltd	ELIMATH ADVISORS PRIVATE LIMITED	BUY	2246998	325
SOFTTECH	Softtech Engineers Ltd	ELIMATH ADVISORS PRIVATE LIMITED	BUY	2246998	325
SOFTTECH	Softtech Engineers Ltd	FLORINTREE TECHNOLOGIES LLP	SELL	2246998	325
SOFTTECH	Softtech Engineers Ltd	FLORINTREE TECHNOLOGIES LLP	SELL	2246998	325

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