

BSE

Security Code	Security Name	Client Name	Deal	Quantity	Price
531525	ACESOFT	AKALPYA INDIA EQUITY FUND	B	65000	212.66
538556	ARMAN	JAYESH DHANESH GORAGANDHI	B	39904	92.75
526935	ARUNIS	INDO THAI SECURITIES LIMITED	B	264400	143
539288	AVI	NEO APEX VENTURE LLP	S	33085	24.11
539288	AVI	SANGEETA MEENA	B	24000	24.11
532113	BRIJLEAS	MULTIPLIER SHARE & STOCK ADVISORS PRIVATE LIMITED	B	47907	16.85
540310	CFL	ANJU JAIN	B	50000	55.12
540310	CFL	SAVITA BHAVINKUMAR THAKKAR	S	76878	55.12
539335	CHPLIND	MANJULABEN DINESHBHAI BHADRA	S	25394	101.84
539335	CHPLIND	NITYA ATUL AGRAWAL	B	25000	101.84
542155	DGL	AMIT KUMAR KAR	S	256000	2.25
542155	DGL	ARIFUL HAQUE KHAN	B	100000	2.25
542155	DGL	PATATRI MUKHERJEE	B	50000	2.25
544556	DHILLON	JIMESH BHUPENDRA GANDHI	B	33600	48.91
539032	FRASER	ANKIT KUMAR SONI	B	47510	10.14
512443	GANONPRO	DARSHAN KIRAN WALKER	B	50034	15.9
512443	GANONPRO	KAMLA BUSINESS VENTURES PRIVATE LIMITED	S	93031	15.9
543520	GLHRL	KRISHNA TRADE FINANCE	S	33000	21.28
543520	GLHRL	KRISHNA TRADE FINANCE	B	56000	21.48
543520	GLHRL	SUCHETA DHRUVKUMAR JANI	S	250000	21.08
505336	HARSHILAGR	SHARE INDIA SECURITIES LIMITED	S	7862302	0.6
505336	HARSHILAGR	SHARE INDIA SECURITIES LIMITED	B	7324688	0.6
540515	KANUNGO	MADHUSUDAN RAO POLINENI	B	45935	11.69
544489	LGT	KAMAL ASNANI	S	52800	74.96
544625	LOGICIEL	COMERCINATE ENTERPRISES PRIVATE LIMITED	B	40800	119.6
544635	LUXURY	ALGOQUANT FINTECH LIMITED	S	64000	168
544635	LUXURY	F3 ADVISORS PRIVATE LIMITED	S	56000	160.04
544635	LUXURY	SHRIPAL V VORA (HUF)	B	41600	167.54
537800	MANGIND	GAURAV R GANDHI HUF	B	8490000	0.91
512415	MERCTRD	BHAVIK JAWAHARBHAI KAMDAR	S	100439	6.56
544637	METHODHUB	DV STOCK VISION LLP	B	98400	155.2
544637	METHODHUB	NEO APEX VENTURE LLP	B	301200	155.2
544637	METHODHUB	VORA FINANCIAL SERVICES PVT LTD	B	150000	155.2
541337	MILEFUR	SHARE INDIA SECURITIES LIMITED	B	51000	29
526481	PHOENXINTL	RMO HOUSE INVESTMENT LLP	B	99005	39.01
540703	PROCLB	AMRIT NIRMAL CHAMARIA	S	177133	29.03
540703	PROCLB	SHAH VIKRAM NAVINBHAI (HUF)	B	35000	29.03
540703	PROCLB	THAKKARVIPULBHAILAXMIDAS	B	35000	29.03
544191	PURPLEFIN	BARUN MAHANSARIA	S	302000	45.95
544091	QLL	SAJJAN KUMAR PATWARI	B	64000	399.88
544629	RAVEL	LIGHTHOUSE CANTON SPECIAL OPPORTUNITIES FUND - I	B	35000	155.8
544629	RAVEL	NEO APEX VENTURE LLP	S	36000	155.8
544629	RAVEL	SHRIPAL V VORA (HUF)	S	37000	155.8
544629	RAVEL	VINEY GROWTH FUND	B	35000	155.8
530053	REALECO	DJ INFRASPACE LLP	B	700168	4.95
542145	RONI	ASHWIN NITIN BIDKAR	S	129600	49.73
543366	SBLI	SHIFALI SHARMA	S	18000	36.44
526841	SHAKTIPR	SIDDHARTH DINESHBHAI SHAH	B	18000	31.35
527005	SHREEPAC	SANJAY PHULCHAND KULAR	S	2509	261.73
527005	SHREEPAC	SANJAY PHULCHAND KULAR	B	45920	265.2
544621	SSMD	KAMAL RENU CREDIT & INVEST PVT LTD	B	115000	55.2
544621	SSMD	NOVA GLOBAL OPPORTUNITIES FUND PCC - TOUCHSTONE	S	107000	55.29
544621	SSMD	SHRIPAL V VORA HUF	S	60000	57.28
539117	SUJALA	DIMPLE P SHETH	B	46946	72.86

539117	SUJALA	SHIVANI ASHWIN BUDHRAJA	S	43444	72.87
543745	SVS	ALTIZEN VENTURES LLP	S	258000	14.25
543745	SVS	KAPIL GARG	B	336000	14.63
543745	SVS	NRUPINI JAYESH MEHTA	S	342000	14.01
530595	TELECANOR	JMP SECURITIES PVT LTD	S	75000	39.06
530595	TELECANOR	VORA FINANCIAL SERVICES PVT LTD	S	86648	37.86
531676	VAGHANI	MANJULA VINOD KOTHARI	S	40000	142.1
506122	VOLKAI	PARAS MEHTA	S	9000	45.12
544610	WORKMATES	JMP SECURITIES PVT LTD	S	69000	440.53
544610	WORKMATES	JMP SECURITIES PVT LTD	B	42600	448.11
544610	WORKMATES	VORA FINANCIAL SERVICES PVT LTD	S	123600	427.98
544610	WORKMATES	VORA FINANCIAL SERVICES PVT LTD	B	64200	445.59

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ANIKINDS	Anik Industries Limited	FORBES EMF	SELL	538752	53.45
ANIKINDS	Anik Industries Limited	MGO HIGH CONVICTION FUND INCORPORATED VCC SUB-FUND	BUY	538752	53.45
DHARIWAL	Dhariwalcorp Limited	GREENX WEALTH MULTIHORIZONS OPPORTUNITY FUND	BUY	103200	304.46
ENCOMPAS	Encompass Design India L	ALACRITY SECURITIES LTD	BUY	100800	203.3
ENCOMPAS	Encompass Design India L	ANVAY TRADELINKS LLP	BUY	100800	203.3
ENCOMPAS	Encompass Design India L	M7 GLOBAL FUND PCC - CELL DEWCAP FUND	BUY	73200	203.3
ENCOMPAS	Encompass Design India L	MAHALAXMI BROKRAGE INDIA PRIVATE LIMITED	BUY	210000	203.3
ENCOMPAS	Encompass Design India L	RADIANT GLOBAL FUND-CLASS B PARTICIPATING SHARES	BUY	98400	203.3
ENCOMPAS	Encompass Design India L	RJ HUF	BUY	100800	203.3
ENCOMPAS	Encompass Design India L	ZEAL GLOBAL OPPORTUNITIES FUND	BUY	74400	203.3
FABTECH	Fabtech Technologies Ltd	CHUNGATH KARUNAKARAN PADMA KUMAR	SELL	525000	251.92
FWSTC	Flywings Simulat T C Ltd	GREEN PARK LEAFIN PRIVATE LIMITED	BUY	100200	194.62
FWSTC	Flywings Simulat T C Ltd	GRETEX SHARE BROKING LIMITED	SELL	149400	204.75
FWSTC	Flywings Simulat T C Ltd	JAIN VANIJYA UDYOG LIMITED	BUY	85800	203.66
FWSTC	Flywings Simulat T C Ltd	LC VENTURE DEBT FUND	SELL	61200	195
FWSTC	Flywings Simulat T C Ltd	MG 369 FINVENTURE	BUY	70800	203.27
FWSTC	Flywings Simulat T C Ltd	PRITAM PRAKASH AGARWAL	BUY	54000	195
GTECJAINX	G-TEC JAINX EDUCATION LT	NOVARATHANMAL PRAVEENKUMAR	SELL	134941	31.04
KANDARP	Kandarp Dg Smart Bpo Ltd	ALTIZEN VENTURES LLP	BUY	54000	125
KANDARP	Kandarp Dg Smart Bpo Ltd	RAAVI ENTERPRISE	SELL	50000	125
KAYNES	Kaynes Technology Ind Ltd	SMALLCAP WORLD FUND INC	BUY	446921	4206.38
KESORAMIND	KESORAM INDUSTRIES LTD	PITAMBER FLOUR MILLS PRIVATE LIMITED	BUY	1583165	8.16
NRVANDANA	N R Vandana Tex Ind Ltd	VINAYAK PRATISTHAN PRIVATE LIMITED	BUY	120000	61.96
PATELEG-RE	Patel Engineering Ltd	BANK OF BARODA	SELL	745624	2.24
TECHERA	TechEra Engineer (Ind) L	NIMESH RAMESHCHANDRA DESAI	SELL	434400	211.27
TECHERA	TechEra Engineer (Ind) L	RJ HUF	BUY	312000	210.14
USHAMART	Usha Martin Limited	3P INDIA EQUITY FUND 1	BUY	1100000	430
USHAMART	Usha Martin Limited	BANDHAN MUTUAL FUND	BUY	600000	430
USHAMART	Usha Martin Limited	MORGAN STANLEY ASIA SINGAPORE PTE	BUY	600000	430
USHAMART	Usha Martin Limited	PETERHOUSE INVESTMENTS INDIA LIMITED	SELL	2300000	430
USHAMART	Usha Martin Limited	PETERHOUSE INVESTMENTS INDIA LIMITED	SELL	2300000	430

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