

BSE

Security Code	Security Name	Client Name	Deal	Quantity	Price
544169	AMKAY	BHAVNA BHARAT THACKER	B	108000	73.34
524606	BERLDRG	PRADEEP KUMAR JAIN	B	100000	22.5
524606	BERLDRG	SAMIR NARENDRA GUPTA	S	99921	22.5
542627	CHANDNIMACH	L7 HITECH PRIVATE LIMITED	B	37000	71.95
539335	CHPLIND	MANJULABEN DINESHBHAI BHADRA	S	19258	105.94
531909	CROISSANCE	CAPIFY FINSERVE PRIVATE LIMITED	B	500000	3.73
531909	CROISSANCE	ORANGE MIST PRODUCTIONS PRIVATE LIMITED	S	356184	3.78
531909	CROISSANCE	VINOD KUMAR KANDOI HUF	B	500000	3.56
544626	EXATO	ALGOQUANT FINTECH LIMITED	S	116000	392.85
544626	EXATO	AMOLCHANDRASHEKHARDEWASE	B	51000	392.85
544626	EXATO	R G FAMILY TRUST	S	78000	392.85
544626	EXATO	VENKATA NAGARAJU PADALA	B	110000	392.85
539032	FRASER	PANNEERSELVAMNIVASHINI	S	76763	10.86
543520	GLHRL	SUCHETA DHRUVKUMAR JANI	S	83000	21.61
544630	HELLOJI	ASHISH JAIN HUF	B	24000	129
505212	JAINEX	ANKITA VISHAL SHAH	S	13631	124.04
505212	JAINEX	ANKITA VISHAL SHAH	B	8631	125.1
544611	MAHALIFE	ALMONDZ GLOBAL SECURITIES LIMITED.	S	151200	143.64
544611	MAHALIFE	KEDIA SECURITIES PRIVATE LTD	B	891600	140
537800	MANGIND	SUNFLOWER BROKING PRIVATE LIMITED	S	10000000	0.82
537800	MANGIND	USHA BAID	B	7500000	0.87
531453	MOHITIND	IRAGE BROKING SERVICES LLP	S	1298	28.78
531453	MOHITIND	IRAGE BROKING SERVICES LLP	B	82685	29.54
531453	MOHITIND	RIMPY MITTAL	S	110902	29.53
531453	MOHITIND	RIMPY MITTAL	B	902	29.15
532529	NDTV	IRAGE BROKING SERVICES LLP	S	862044	93.82
532529	NDTV	IRAGE BROKING SERVICES LLP	B	668094	93.18
504378	NYSSACORP	FAIRPLAN DISTRIBUTORS PRIVATE LIMITED	S	215034	2.74
531512	ORIENTTR	GAURI NANDAN TRADERS	S	134125	18.96
531512	ORIENTTR	GAURI NANDAN TRADERS	B	33517	19.37
531512	ORIENTTR	JYOTI MUKESH NALAWADE	B	150930	18.95
531257	PRATIKSH	EKLINGJI BROKING LLP	S	35000	20.31
540703	PROCLB	AMRIT NIRMAL CHAMARIA	S	65564	32
540703	PROCLB	MADHUSUDAN RAO POLINENI	B	30000	32
540259	SHANGAR	KULDEEP KAUSHIK	S	3500000	0.29
540693	SHISHIND	GREENX WEALTH MULTIHORIZONS OPPORTUNITY FUND	B	7509068	11.8
540693	SHISHIND	LAKHANI JIGNESH JASMATBHAI(HUF)	S	4086416	9.3
540693	SHISHIND	NK SECURITIES RESEARCH PVT. LTD.	S	2312769	9.4
540693	SHISHIND	NK SECURITIES RESEARCH PVT. LTD.	B	2304577	9.38
540693	SHISHIND	RAMESH VIRJIBHAI KAKADIYA	S	9537025	8.67
540693	SHISHIND	SATISHKUMAR DAYABHAI MANIYA	S	9537025	8.91
540693	SHISHIND	VIRAL ALPESHKUMAR SHAH	S	9738462	11.71
532070	SUMUKA	UNICORN FUND	B	43000	208.44
543745	SVS	ALTIZEN VENTURES LLP	B	120000	14.79
511447	SYLPH	KRISHNA TRADE FINANCE	B	4925000	1.02
511447	SYLPH	MANJULA HIRJI GADA	S	12700000	1.03
511447	SYLPH	PATEL PRATIK	B	12500000	1.04
511447	SYLPH	SHINGALA DIPTIBEN MANOJBHAI	S	12500000	1.04
511447	SYLPH	SNEH HIRJI GADA	S	4450000	1.03
511447	SYLPH	SRESTHA FINVEST LIMITED	B	4920000	1.04
542765	TRANSPACT	NIKHIL SANCHETI	B	2000	132.8
542765	TRANSPACT	VIVEK GOUR BROOME	S	4500	133.23
539798	UMIYA	DHANVIN WEALTH MAX PRIVATE LIMITED	S	121589	28.25
539798	UMIYA	VIPUL NARAYANBHAI PATEL	B	150000	28.25

538970	WARDINMOBI	GANGABASE BARTER PRIVATE LIMITED	S	2141465	9.12
524661	WELCURE	MANISH GOEL	S	9805313	0.46
511018	ZMILGFN	DEV MOHAN KHURANA	B	139000	66
511018	ZMILGFN	MEHUL HASMUKH SHAH	S	200000	66.01
511018	ZMILGFN	PUNEET AGGARWAL	S	180000	66.09

NSE					
Security Code	Security Name	Client Name	Deal	Quantity	Price
AAREYDRUGS	Aarey Drugs & Pharm Ltd	BLACK HAWK PROPERTIES PRIVATE LIMITED	BUY	152500	67.74
AAREYDRUGS	Aarey Drugs & Pharm Ltd	SURAJ TRADELINKS PRIVATE LIMITED	SELL	300000	65.5
AGRITECH	Agri-Tech (India) Limited	RAJAN KANTILAL SHAH	BUY	50000	168.78
AGRITECH	Agri-Tech (India) Limited	SANKET RAJAN SHAH	BUY	30000	158.27
AURIGROW	Auri Grow India Limited	ALKABEN PRADIPKUMAR SHAH	SELL	28833333	0.84
FRESHARA	Freshara Agro Exports Ltd	MOHIT KUMAR MATHUR	SELL	146400	153.72
GALLANTT	Gallantt Ispat Limited	GALLANTT INDUSTRY PRIVATE LIMITED	BUY	1207000	590
GALLANTT	Gallantt Ispat Limited	GALLANTT INDUSTRY PRIVATE LIMITED	BUY	1207000	590
GALLANTT	Gallantt Ispat Limited	KRONE FINSTOCK PRIVATE LIMITED	SELL	1207000	590
GALLANTT	Gallantt Ispat Limited	KRONE FINSTOCK PRIVATE LIMITED	SELL	1207000	590
HALEOSLABS	HALEOS LABS LIMITED	BHARADHWAJAN JAGANATHAN VELAMUR	SELL	15258	1312.05
HCC-RE1	Hindustan Construction Co	JAIDEEP SAMPAT	BUY	4313581	3.94
PGIL	House of Pearl Fashions L	DEEPAK KUMAR SETH	SELL	625000	1600.04
PGIL	House of Pearl Fashions L	SBI MUTUAL FUND	BUY	660558	1599.99
KTKBANK	Karnataka Bank Limited	B SUMANTHKUMAR REDDY	BUY	1909883	200.52
KTKBANK	Karnataka Bank Limited	GARDENS R R	SELL	1909883	200.48
LLOYDSME	Lloyds Metals N Energy L	BORGOS MULTITRADE LLP	SELL	3000000	1302.25
MILTON	Milton Industries Limited	SHIRISH AJITBHAI RUPAREL	BUY	88000	30.48
OLAELEC	Ola Electric Mobility Ltd	BHAVISH AGGARWAL	SELL	26256748	34.99
PATELEG-RE	Patel Engineering Ltd	KALA AGRO FARM PRIVATE LIMITED	BUY	2200343	1.04
PATELEG-RE	Patel Engineering Ltd	KEDIA SECURITIES PRIVATE LTD	BUY	9917582	0.81
PATELEG-RE	Patel Engineering Ltd	RAAHITYA CONSTRUCTIONS PRIVATE LIMITED	SELL	10000000	0.81
SBFC	SBFC Finance Limited	238 PLAN ASSOCIATES LLC	SELL	341770	105.14
SBFC	SBFC Finance Limited	ARANDA INVESTMENTS PTE. LTD.	BUY	7133297	105.14
SBFC	SBFC Finance Limited	ARANDA INVESTMENTS PTE. LTD.	BUY	7133297	105.14
SBFC	SBFC Finance Limited	MASSACHUSETTS INSTITUTE OF TECHNOLOGY - FDI	SELL	13636363	105.14
SBFC	SBFC Finance Limited	MASSACHUSETTS INSTITUTE OF TECHNOLOGY - FDI	SELL	13636363	105.14
SBFC	SBFC Finance Limited	MASSACHUSETTS INSTITUTE OF TECHNOLOGY BASIC RETIREMENT PLAN TF	SELL	1386387	105.14
SBFC	SBFC Finance Limited	TATA AIA LIFE INSURANCE COMPANY LIMITED	BUY	8231223	105.14
SBFC	SBFC Finance Limited	TATA AIA LIFE INSURANCE COMPANY LIMITED	BUY	8231223	105.14
VCL	Vaxtex Cotfab Limited	ARJUN LEASING AND FIN PVT LTD	BUY	1050000	2.1
VCL	Vaxtex Cotfab Limited	DIVYA KANDA	BUY	1050000	1.99
ZTECH	Z-Tech (India) Limited	ALTITUDE INVESTMENT FUND PCC - CELL 1	BUY	199800	592

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