

## BSE

Security Code	Security Name	Client Name	Deal	Quantity	Price
539773	ADVIKCA	FAIRPLAN DISTRIBUTORS PRIVATE LIMITED	B	5900000	1.35
539773	ADVIKCA	MOCKTAIL TRADING PRIVATE LIMITED	S	4000000	1.35
538465	AMARSEC	HEMALI AMIT PANDYA	S	16000	12.44
539289	AURUM	SHAH SANJIV DHIRESHBHAI	B	705000	178.04
512149	AVANCE	ALIA COMMOSALES LLP	B	12000000	1.47
539288	AVI	ARUN GUPTA	S	21184	18.61
532946	BANG	RIMPY MITTAL	S	90960	53.28
532946	BANG	RIMPY MITTAL	B	40960	52.41
521137	EUREKAI	GAURI NANDAN TRADERS	S	97465	8.16
521137	EUREKAI	GAURI NANDAN TRADERS	B	78114	8.31
521137	EUREKAI	PICADALLY TRADE & HOLDINGS PRIVATE LIMITED	B	90450	7.95
544626	EXATO	DEVI TRADERS LLP	S	111000	399.04
544626	EXATO	DEVI TRADERS LLP	B	111000	395.7
543520	GLHRL	POOJA KOCHAR	B	90000	21.5
543520	GLHRL	SUCHETA DHRUVKUMAR JANI	S	200000	21.22
544656	HRS	RATHOD DIGVIJAYSINH RAJENDRASINH	S	156000	153.14
544656	HRS	RATHOD DIGVIJAYSINH RAJENDRASINH	B	156000	153.14
513361	INDIAHOMES	NAVRATAN MADANLAL BAGRECHA	B	2418000	12.4
513361	INDIAHOMES	THE VIKRAMPUR TEA & INDUSTRY COMPANY LIMITED	S	3443749	12.4
544160	JAYKAILASH	NEEL NARENDRABHAI PUJARA	S	44800	20.36
544524	JDCABLES	BONANZA PORTFOLIO LIMITED - BONANZA EDGE	B	192000	185.12
532397	KONNDOR	AMIT DHANISHANKER UPADHYAY	B	35079	18.01
532397	KONNDOR	POURNIMA JAYVANT NICHITE	S	40187	17.65
544625	LOGICIEL	MANGALSUDHA VINIMAY PRIVATE LIMITED	S	38400	83.32
544625	LOGICIEL	MANGALSUDHA VINIMAY PRIVATE LIMITED	B	38400	76.86
544625	LOGICIEL	RATAN LAL	S	31200	77.4
544625	LOGICIEL	RATAN LAL	B	91200	79.82
544625	LOGICIEL	SOHAM FINCARE INDIA LLP	S	46800	80.42
544625	LOGICIEL	SOHAM FINCARE INDIA LLP	B	42600	80.3
544625	LOGICIEL	VISTAAR TRADING SERVICE PRIVATE LIMITED	S	177600	83.18
544625	LOGICIEL	VISTAAR TRADING SERVICE PRIVATE LIMITED	B	169800	81.81
544625	LOGICIEL	X91 CAPITAL FUND	B	54000	85.83
544625	LOGICIEL	ZETA GLOBAL FUNDS (OEIC) PCC LIMITED - ZETA SERIES B FUND PC	S	45000	72.16
543613	MAFIA	ARVIND C PATEL	B	32000	9.13
541337	MILEFUR	MAHENDRA GIRDHARILAL WADHWANI	S	75000	27.79
541337	MILEFUR	SHARE INDIA SECURITIES LIMITED	B	66000	28.15
531512	ORIENTTR	GAURI NANDAN TRADERS	S	657632	20.54
531512	ORIENTTR	GAURI NANDAN TRADERS	B	689203	20.58
531512	ORIENTTR	JYOTI MUKESH NALAWADE	S	648125	20.56
531512	ORIENTTR	PICADALLY TRADE & HOLDINGS PRIVATE LIMITED	B	742300	20.58
543540	PGCRL	POOJA KOCHAR	B	30000	130.86
540703	PROCLB	NILESHBHAI HASMUKHBHAI VANANI (HUF)	B	26192	27.37
540703	PROCLB	PARESH AMRUTLAL TRIVEDI	S	74717	26.59
540703	PROCLB	SHAH JINESHKUMAR HIMATLAL HUF	B	34500	27.37
544336	QUADFUTURE	HRTI PRIVATE LIMITED	S	223075	352.84
544336	QUADFUTURE	HRTI PRIVATE LIMITED	B	201855	351.71
544336	QUADFUTURE	IRAGE BROKING SERVICES LLP	S	533474	357.01
544336	QUADFUTURE	IRAGE BROKING SERVICES LLP	B	367898	355.11
543248	RBA	AMANSA INVESTMENTS LIMITED	S	6632506	64.1
543285	RCAN	NIDHI ANKITBHAI SHAH	S	61600	21.25
505515	SHYMINV	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	S	109934	10.15
541890	SPACEINCUBA	VIVEK KANDA	S	2000000	0.4
544659	STANBIK	BHUPENDRA CHAKRADRA	S	80000	33
539117	SUJALA	DIMPLE P SHETH	S	30000	69

533056	VEDAVAAG	JIGNEY BHACHECH (HUF)	B	133047	32.53
531396	WOMENNET	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	S	44714	7.9

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Security Code	Security Name	Client Name	Deal	Quantity	Price
AURIGROW	Auri Grow India Limited	DHAVAL SHANKARBHAI RABARI	SELL	8000000	0.99
AURIGROW	Auri Grow India Limited	POOJA PRAGNESH DAVE	SELL	14798610	0.99
BELRISE	Belrise Industries Ltd	BLACKROCK EMERGING MARKETS FUND INC	BUY	7050948	153.7
BELRISE	Belrise Industries Ltd	BLACKROCK GLOBAL INVESTMENT SERIES GLOBAL EQUITY INCOME PORTF	BUY	7050948	153.7
BELRISE	Belrise Industries Ltd	SBI MUTUAL FUND	BUY	51292092	153.7
BELRISE	Belrise Industries Ltd	SBI MUTUAL FUND	BUY	51292092	153.7
BELRISE	Belrise Industries Ltd	SUMEDH TOOLS PRIVATE LIMITED	SELL	58343040	153.7
BELRISE	Belrise Industries Ltd	SUMEDH TOOLS PRIVATE LIMITED	SELL	58343040	153.7
CAPINVIT	Capital Infra Trust	NEO TREASURY PLUS FUND	SELL	3460000	73.05
CAPINVIT	Capital Infra Trust	NEO TREASURY PLUS FUND	SELL	3460000	73.05
CAPINVIT	Capital Infra Trust	PICO CAPITAL PRIVATE LIMITED	BUY	3460000	73.05
CAPINVIT	Capital Infra Trust	PICO CAPITAL PRIVATE LIMITED	BUY	3460000	73.05
CLASSICEIL	Classic Electrode (Ind) L	VORTON OPPORTUNITIES FUND	BUY	121600	78.63
FWSTC	Flywings Simulat T C Ltd	BALGOPAL COMMERCIAL LIMITED	BUY	73200	216.65
KSR	KSR Footwear Limited	SIDDHARTHA ROY BURMAN	BUY	100000	17.12
POKARNA	Pokarna Limited	S GUPTA FAMILY INVESTMENTS PVT LTD	SELL	177000	857.6
RBA	Restaurant Brand Asia Ltd	AMANSA INVESTMENTS LIMITED	SELL	7600000	64.29
OSWALSEEDS	ShreeOswal S and Che Ltd	JR SEAMLESS PRIVATE LIMITED	SELL	600000	18.4
SMCGLOBAL	SMC Global Securities Ltd	JAI AMBEY SHARE BROKING LTD	SELL	1863340	85.55
SMCGLOBAL	SMC Global Securities Ltd	MAHESH KUMAR	SELL	1922214	85.52
SMCGLOBAL	SMC Global Securities Ltd	S G S UDYOG PVT LTD	SELL	1968322	85.51
SMCGLOBAL	SMC Global Securities Ltd	URJATECH PRIVATE LIMITED	SELL	1609464	85.5
TBI	TBI Corn Limited	JINENDRA KUMAR JAIN	BUY	91200	84.27
TECHD	TechD Cybersecurity Ltd	DEVI TRADERS LLP	BUY	50400	607.73
TVTODAY	TV Today Network Limited	HDFC MUTUAL FUND	SELL	476053	134.41
TVTODAY	TV Today Network Limited	LIVING MEDIA INDIA LIMITED	BUY	450000	134.4
USHAFIN	Usha Financial Services L	YASHIKA CAPITAL FINVEST PRIVATE LIMITED	SELL	400000	36
WALCHANNAG	Walchandnagar Ind. Ltd	MULTIPLIER SHARE AND STOCK ADVISORS PVT LTD	BUY	500000	200.17

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