

BSE

Security Code	Security Name	Client Name	Deal	Quantity	Price
543231	ADL	ORION STOCKS LTD	B	35885	80.83
544628	ASTRONMULT	NEO APEX SHARE BROKING SERVICES LLP	B	76000	22.19
544628	ASTRONMULT	SONALI RAJEEV MAHESHWARI	S	86000	23.09
544628	ASTRONMULT	SONALI RAJEEV MAHESHWARI	B	86000	22.98
530187	ATHARVENT	PRAGATI GLOBAL FINANCE LIMITED	S	125000	3.2
539946	BAZELINTER	DURGESH MERCHANTS LIMITED	S	13572	65.87
538734	CEINSYSTECH	BIGCORP FINANCE CAPITAL PRIVATE LIMITED	S	242821	1065.8
538734	CEINSYSTECH	BIGCORP FINANCE CAPITAL PRIVATE LIMITED	S	242821	1065.8
538734	CEINSYSTECH	RAGHAV MANISH NUWAL	B	242821	1065.8
538734	CEINSYSTECH	RAGHAV MANISH NUWAL	B	242821	1065.8
512301	CHMBBRW	NEO APEX SHARE BROKING SERVICES LLP	S	39196	23.5
531909	CROISSANCE	HEMANT BAHRI	S	500000	4.08
531909	CROISSANCE	NIRAJ RAJNIKANT SHAH	B	700000	4.08
539559	DDIL	BHAVISHYA ECOMMERCE PRIVATE LIMITED	S	3827840	6.51
539559	DDIL	BHAVISHYA ECOMMERCE PRIVATE LIMITED	B	1053080	6.72
539559	DDIL	NEO APEX VENTURE LLP	B	1500000	6.46
512441	ENBETRD	SARITA	S	3155000	0.46
508980	FRONTCAP	KRISHNA NAMANKUMAR TRAPSIA	S	87181	5.71
543520	GLHRL	MAHESH JAIN	B	250000	21.8
543520	GLHRL	SUCHETA DHRUVKUMAR JANI	S	207000	22.04
513528	GLITTEKG	ASHOKE AGARWAL	S	160000	11.18
544665	GLOBALLOG	ISHAAN TRADEFIN LLP	B	81600	79.26
544665	GLOBALLOG	MANSI SHARE AND STOCK BROKING PRIVATE LIMITED	B	80000	79.2
544665	GLOBALLOG	MARWADI SHARES AND FINANCE LIMITED	B	998400	79.2
544665	GLOBALLOG	NECTA BLOOM VCC - NECTA BLOOM ONE	S	185600	79.2
544665	GLOBALLOG	RAJASTHAN GLOBAL SECURITIES PRIVATE LIMITED	S	544000	79.2
524238	GUJINJEC	BHUPENDRA J RATHOD (HUF)	S	75000	33.2
514312	JAIHINDS	KRITIKA PRASAD	B	50000	40.1
514312	JAIHINDS	PRASHAM KUMAR DOSHI	S	53541	40.5
524322	KABRADG	KRUTI SEVANTI DOSHI	S	126000	30.19
539659	KAMATS	GREEN PORTFOLIO PRIVATE LIMITED - SUPER 30 DYNAMIC FUND	S	136959	54.9
539659	KAMATS	THE GOLDEN BIRD INVESTMENT TRUST - I	B	170000	54.9
532397	KONNDOR	MILAP TOBACCO PRIVATE LIMITED	B	40000	19.95
544641	KVTOYS	ROYAL ALPHA OPPORTUNITY FUND	B	46800	334.52
534422	LOOKS	MAXGAINZ FINSERVE PRIVATE LIMITED	S	150000	6.15
537800	MANGIND	SHARE INDIA SECURITIES LIMITED	S	7402645	1
537800	MANGIND	SHARE INDIA SECURITIES LIMITED	B	7992684	0.99
539938	MIL	KRIPABEN SANJAYBHAI SHAH	S	100000	31
539938	MIL	MANISH KUMAR HUF	B	51000	30
539938	MIL	RAHIL SANJAYBHAI SHAH	S	100000	30.44
539938	MIL	SAMIR DILIPKUMAR SHAH	B	197285	30.75
539938	MIL	SANJAYKUMAR JASHVANTLAL SHAH	S	100000	30
539938	MIL	SHAH RUTVEE RUTWA	S	100000	30
541337	MILEFUR	SHARE INDIA SECURITIES LIMITED	B	69000	28.68
531512	ORIENTTR	NIRAJ RAJNIKANT SHAH	S	100000	21.02
531512	ORIENTTR	PICADALLY TRADE & HOLDINGS PRIVATE LIMITED	B	100000	21.02
523483	PACIFICI	SHANTA BAI SIROYA	S	213000	166.75
523483	PACIFICI	V & D INVESTMENT PRIVATE LIMITED	B	213200	166.75
531280	PANKAJPO	ANISHA FINCAP CONSULTANTS LLP	B	52402	34.12
531280	PANKAJPO	RAMAKANT GAGGAR	S	50000	34.12
543798	PATRON	NANDITA PRADIP PALSHETKAR	S	160000	2.92
512591	PULSRIN	AJAY PRATAP SINGH	S	415816	1.4
512591	PULSRIN	AJAY PRATAP SINGH	B	415816	1.37
530053	REALECO	ACHINTYA SECURITIES PVT. LTD.	B	763894	4.85

530053	REALECO	AMIT AGARWAL HUF	B	636082	4.83
530053	REALECO	DJ INFRASPACE LLP	B	500335	4.85
530053	REALECO	GOODNESS CONSULTANCY LLP	S	1000000	4.85
511577	SAVFI	MANJULA VINOD KOTHARI	S	22825	15.95
544319	SENORES	RAVI PAWANKUMAR SANGHVI	S	292500	792.19
544319	SENORES	YASHKUMAR SHANTILAL SANGHVI	S	276270	792
505515	SHYMINV	KINJAL DINESHCHANDRA SHAH	B	90200	11.92
505515	SHYMINV	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	S	109934	12.36
505515	SHYMINV	VENKAYAMMA PALADUGU	B	100000	11.94
506687	TRANSPEK	ASHWIN CHAMPRAJ SHROFF	B	307225	1277
506687	TRANSPEK	ASHWIN CHAMPRAJ SHROFF	B	307225	1277
506687	TRANSPEK	SHRUTI ATUL SHROFF	S	307225	1277
506687	TRANSPEK	SHRUTI ATUL SHROFF	S	307225	1277
539798	UMIYA	DIVYA KANDA	B	51000	24.51
539798	UMIYA	MOHMEDSOEB MUSABHAI JETHWA	S	53733	24.51
539798	UMIYA	SURENDRASINH PRAVINSINH VAGHELA	S	144828	24.55
539798	UMIYA	WINSPIRE PROJECT CONSULTANTS PRIVATE LIMITED	B	163681	24.55
531676	VAGHANI	MULTIPLIER SHARE & STOCK ADVISORS PRIVATE LIMITED	S	33000	169.47
507880	VIPIND	ALCON FINANCE & INVESTMENTS LIMITED	S	2797175	388
507880	VIPIND	DGP SECURITIES LIMITED	S	14105946	388
507880	VIPIND	KEMP AND CO LTD	S	3343280	388
507880	VIPIND	KIDDY PLAST LIMITED	S	2226362	388
507880	VIPIND	MULTIPLES PRIVATE EQUITY FUND IV	B	12617212	388
507880	VIPIND	MULTIPLES PRIVATE EQUITY GIFT FUND IV	B	13914505	388
507880	VIPIND	PIRAMAL VIBHUTI INVESTMENTS LIMITED	S	14559843	388.01
507880	VIPIND	SAMVIBHAG SECURITIES PRIVATE LIMITED	B	9765737	388
531396	WOMENNET	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	S	44714	8.16

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Security Code	Security Name	Client Name	Deal	Quantity	Price
AAREYDRUGS	Aarey Drugs & Pharm Ltd	SURAJ TRADELINKS PRIVATE LIMITED	SELL	185000	72.48
ANNAPURNA	Annapurna Swadisht Ltd	MONET SECURITIES PRIVATE LTD	SELL	396500	220.19
AURIGROW	Auri Grow India Limited	POOJA PRAGNESH DAVE	SELL	10500000	0.94
AURIGROW	Auri Grow India Limited	TATAD NAYAN GAUTAMBHAI	BUY	7400000	1
CAPINVIT	Capital Infra Trust	AMBIT WEALTH PRIVATE LIMITED	BUY	3457814	72.6
CAPINVIT	Capital Infra Trust	AMBIT WEALTH PRIVATE LIMITED	BUY	3457814	72.6
CAPINVIT	Capital Infra Trust	DHARMAYUG INVESTMENTS LIMITED	SELL	17289073	72.66
CAPINVIT	Capital Infra Trust	DHARMAYUG INVESTMENTS LIMITED	SELL	3457814	72.6
CAPINVIT	Capital Infra Trust	DHARMAYUG INVESTMENTS LIMITED	SELL	3457814	72.6
CAPINVIT	Capital Infra Trust	LARSEN & TOUBRO LIMITED	BUY	16478220	72.68
EXIMROUTES	Exim Routes Limited	SUDH INVESTMENTS PVT. LTD	BUY	139200	131.7
MPEL	Manas Polymer N Energie L	AVIRAT ENTERPRISE	BUY	52800	93.16
MPEL	Manas Polymer N Energie L	SUNCITY SHARE BROKER PRIVATE LIMITED	SELL	41600	90.27
PATELENG	Patel Engineering Limited	LEADING LIGHT FUND VCC - THE VINTAGE	SELL	9825409	29.76
PATELENG	Patel Engineering Limited	NEOMILE CORPORATE ADVISORY LIMITED	BUY	7501714	29.75
REFRACTORY	Refractory Shapes Limited	JINENDRA KUMAR JAIN	BUY	111000	57.64
REFRACTORY	Refractory Shapes Limited	NEXT ORBIT VENTURES FUND	SELL	109000	57.6
SENORES	Senores Pharmaceuticals L	ASTORNE CAPITAL VCC ARVEN	SELL	500000	792.12
SHREEJISPG	Shreeji Shipping Global L	MOHAMED IRFAN MOHAMED LATIF SHAIKH	BUY	1000000	344.84
TCIFINANCE	TCIFinanceLtd-Roll Sett	GREEN PEAKS ENTERPRISES LLP	BUY	74100	22.52
TIJARIA	Tijaria Polypipes Ltd	PRADEEPTA KUMAR SETHY	SELL	204922	4.83
ZEEMEDIA	Zee News Limited	AUV INNOVATIONS LLP	BUY	15115614	9.41
ZEEMEDIA	Zee News Limited	MILOEUX MEDIA & ENTERTAINMENT PRIVATE LIMITED	SELL	15000000	9.41

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