

Sparkline Equipment Pvt Ltd

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GRR#	P.O.No.	Chl.No	Chl.Date	Supl.Cd	Name	GateE	GE.Date	C.O.No.	Rate	GRR.Date	BPF	Bpm.No	BPMDate
170202518	170201674	1372	01/01/2018	136K072	KHEDUT AGRO ENGINEERING	3239	01/01/2018	STOCK	34500.0000	01/01/2018	P	928679	01/01/2018
170202519	170201674	1372.	01/01/2018	136K072	KHEDUT AGRO ENGINEERING	3239	01/01/2018	STOCK	35500.0000	01/01/2018	P	928679	01/01/2018
170202519	170201674	1372.	01/01/2018	136K072	KHEDUT AGRO ENGINEERING	3239	01/01/2018	STOCK	4500.0000	01/01/2018	P	928679	01/01/2018
170202519	170201674	1372.	01/01/2018	136K072	KHEDUT AGRO ENGINEERING	3239	01/01/2018	STOCK	1050.0000	01/01/2018	P	928679	01/01/2018
170202519	170201674	1372.	01/01/2018	136K072	KHEDUT AGRO ENGINEERING	3239	01/01/2018	STOCK	1100.0000	01/01/2018	P	928679	01/01/2018
170202519	170201674	1372.	01/01/2018	136K072	KHEDUT AGRO ENGINEERING	3239	01/01/2018	STOCK	900.0000	01/01/2018	P	928679	01/01/2018
170202519	170201674	1372.	01/01/2018	136K072	KHEDUT AGRO ENGINEERING	3239	01/01/2018	STOCK	750.0000	01/01/2018	P	928679	01/01/2018
170202514	170201682	313	20/12/2017	136A020	AKSHAY RADIUM ARTS	3235	27/12/2017	TMK030_	733.6950	01/01/2018	P	928689	05/01/2018
170202515	170201682	326	27/12/2017	136A020	AKSHAY RADIUM ARTS	3236	27/12/2017	S46K008_	318.7500	01/01/2018	P	928690	05/01/2018
170202516	170201682	333	30/12/2017	136A020	AKSHAY RADIUM ARTS	3257	30/12/2017	TQO013_	1980.0000	01/01/2018	P	928691	05/01/2018
170202517	170200980	129	28/12/2017	136S322	SHRI SAMARTH ENTERPRISES		01/01/2018	UNIT II	1.5000	01/01/2018	P	928693	05/01/2018
170202517	170200980	129	28/12/2017	136S322	SHRI SAMARTH ENTERPRISES		01/01/2018	UNIT II	23.0000	01/01/2018	P	928693	05/01/2018
170202512	170201685	186	30/12/2017	136N051	N.S.ENTERPRISES	3252	30/12/2017	STOCK	1700.0000	01/01/2018	P	928694	05/01/2018
170202513	170201687	07	24/12/2017	136K074	K T SALES & SERVICES	3194	24/12/2017	UNIT II	1240.0000	01/01/2018	P	928696	05/01/2018
170202513	170201687	07	24/12/2017	136K074	K T SALES & SERVICES	3194	24/12/2017	UNIT II	1095.0000	01/01/2018	P	928696	05/01/2018
170202520	170201688	4645	01/01/2018	136S004	Sanghi Gases LLP	3267	01/01/2018	STOCK	20.0000	01/01/2018	P	928698	05/01/2018
170202520	170201688	4645	01/01/2018	136S004	Sanghi Gases LLP	3267	01/01/2018	STOCK	12.0000	01/01/2018	P	928698	05/01/2018
170202521	170201686	1677	02/12/2017	136A009	ANKUR ENTERPRISES	2911	02/12/2017	STOCK	554.0000	01/01/2018	P	928700	05/01/2018
170202522	170201693	775	01/01/2018	136M017	MARSONS ENTERPRISES	3269	01/01/2018	STOCK	1495.0000	02/01/2018	P	928701	05/01/2018
170202522	170201693	775	01/01/2018	136M017	MARSONS ENTERPRISES	3269	01/01/2018	STOCK	705.0000	02/01/2018	P	928701	05/01/2018
170202523	170201689	645	30/12/2017	136S237	Swastik Industries	3256	30/12/2017	STOCK	2100.0000	02/01/2018	P	928702	05/01/2018
170202524	170201690	732	31/12/2017	136K066	KARUN ENTERPRISES	3260	31/12/2017	STOCK	2900.0000	02/01/2018	P	928703	05/01/2018
170202524	170201690	732	31/12/2017	136K066	KARUN ENTERPRISES	3260	31/12/2017	STOCK	2720.0000	02/01/2018	P	928703	05/01/2018
170202526	170201691	4200	30/12/2017	136D029	DYNATEK TOOLS & HARDWAR	3258	30/12/2017	STOCK	245.0000	02/01/2018	P	928704	05/01/2018
170202526	170201691	4200	30/12/2017	136D029	DYNATEK TOOLS & HARDWAR	3258	30/12/2017	STOCK	225.0000	02/01/2018	P	928704	05/01/2018
170202526	170201691	4200	30/12/2017	136D029	DYNATEK TOOLS & HARDWAR	3258	30/12/2017	STOCK	275.0000	02/01/2018	P	928704	05/01/2018
170202527	170201694	416	27/12/2017	136A059	AXON ENTERPRISES	3234	27/12/2017	STOCK	5463.0000	02/01/2018	P	928705	05/01/2018
170202527	170201694	416	27/12/2017	136A059	AXON ENTERPRISES	3234	27/12/2017	STOCK	1890.0000	02/01/2018	P	928705	05/01/2018
170202527	170201694	416	27/12/2017	136A059	AXON ENTERPRISES	3234	27/12/2017	STOCK	2142.0000	02/01/2018	P	928705	05/01/2018
170202527	170201694	416	27/12/2017	136A059	AXON ENTERPRISES	3234	27/12/2017	STOCK	1974.0000	02/01/2018	P	928705	05/01/2018
170202527	170201694	416	27/12/2017	136A059	AXON ENTERPRISES	3234	27/12/2017	STOCK	1660.0000	02/01/2018	P	928705	05/01/2018
170202525	170201692	1152	01/01/2018	136S410	Seal-Wings Sealing Technolog	3268	01/01/2018	TQO013_	908.7500	02/01/2018	P	928706	05/01/2018

170202528	170201688	4662	02/01/2018	136S004	Sanghi Gases LLP	3273	02/01/2018	STOCK	20.0000	02/01/2018	P	928707	05/01/2018
170202532	170201700	4240	01/01/2018	136D029	DYNATEK TOOLS & HARDWAR	3270	01/01/2018	STOCK	6.7900	04/01/2018	P	928709	05/01/2018
170202532	170201700	4240	01/01/2018	136D029	DYNATEK TOOLS & HARDWAR	3270	01/01/2018	CONSOL	0.7200	04/01/2018	P	928709	05/01/2018
170202533	170201701	340	02/01/2018	136A020	AKSHAY RADIUM ARTS	3276	02/01/2018	STOCK	59.5833	04/01/2018	P	928710	05/01/2018
170202534	170201684	2614	31/12/2017	136A003	AJINKYA ELECTROMELT PVT LT	3264	31/12/2017	STOCK	47.0000	04/01/2018	P	928711	05/01/2018
170202534	170201684	2614	31/12/2017	136A003	AJINKYA ELECTROMELT PVT LT	3264	31/12/2017	STOCK	47.5000	04/01/2018	P	928711	05/01/2018
170202535	170201702	21	31/12/2017	136V055	VIGHNAHAR ENTERPRISES	3265	31/12/2017	STOCK	32.0000	04/01/2018	P	928712	05/01/2018
170202536	170201688	4694	03/01/2018	136S004	Sanghi Gases LLP	3285	03/01/2018	STOCK	20.0000	04/01/2018	P	928713	05/01/2018
170202536	170201688	4694	03/01/2018	136S004	Sanghi Gases LLP	3285	03/01/2018	STOCK	12.0000	04/01/2018	P	928713	05/01/2018
170202531	170201585	24087	14/12/2017	136N032	Neoteric Investment & Trading	3292	03/01/2018	ORDLVL	360.6000	03/01/2018	P	928723	08/01/2018
170202542	170201688	4787	07/01/2018	136S004	Sanghi Gases LLP	3316	07/01/2018	STOCK	20.0000	07/01/2018	P	928724	08/01/2018
170202542	170201688	4787	07/01/2018	136S004	Sanghi Gases LLP	3316	07/01/2018	STOCK	12.0000	07/01/2018	P	928724	08/01/2018
170202543	170200886	795	06/01/2018	136M017	MARSONS ENTERPRISES	3304	06/01/2018	STOCK	48.0000	07/01/2018	P	928725	08/01/2018
170202543	170200886	795	06/01/2018	136M017	MARSONS ENTERPRISES	3304	06/01/2018	STOCK	245.0000	07/01/2018	P	928725	08/01/2018
170202544	170201711	658	05/01/2018	136S237	Swastik Industries	3297	05/01/2018	STOCK	2100.0000	07/01/2018	P	928726	08/01/2018
170202545	170201606	742	06/01/2018	136K066	KARUN ENTERPRISES	3311	06/01/2018	STOCK	40.0000	07/01/2018	P	928727	08/01/2018
170202537	170201708	67	03/01/2018	136S135	S R Enterprises	3293	03/01/2018	STOCK	21.4100	05/01/2018	P	928728	08/01/2018
170202539	170201688	4721	05/01/2018	136S004	Sanghi Gases LLP	3294	05/01/2018	STOCK	12.0000	06/01/2018	P	928729	08/01/2018
170202539	170201688	4721	05/01/2018	136S004	Sanghi Gases LLP	3294	05/01/2018	STOCK	20.0000	06/01/2018	P	928729	08/01/2018
170202541	170201362	5114	06/01/2018	136K018	KISHOR AGENCIES	3308	06/01/2018	STOCK	1016.9400	06/01/2018	P	928730	08/01/2018
170202540	170201524	462	04/01/2018	136T061	TRIVENIIRON &STEELIN OUSTF	3309	06/01/2018	STOCK	46.0000	06/01/2018	P	928731	08/01/2018
170202548	170201665	181840	06/01/2018	136V040	Vashi Electricals Pvt. Ltd.	3326	08/01/2018	ORDLVL	1085.0000	09/01/2018	P	928732	10/01/2018
170202547	170201695	181840	06/01/2018	136V040	Vashi Electricals Pvt. Ltd.	3327	08/01/2018	T39O070_	24120.0000	09/01/2018	P	928733	10/01/2018
170202538	170201703	1903	04/01/2018	136A024	A B CONTROLS	3295	05/01/2018	A46K028_	16338.0000	05/01/2018	P	928734	10/01/2018
170202538	170201703	1903	04/01/2018	136A024	A B CONTROLS	3295	05/01/2018	JFO049_1	600.0000	05/01/2018	P	928734	10/01/2018
170202546	170201705	9792	05/01/2018	136B010	BRISK ELECTRONIC PVT LTD	3307	07/01/2018	PFH037_1	3055.0000	07/01/2018	P	928735	10/01/2018
170202559	170201698	1280	05/01/2018	136P062	Prime Products	3296	05/01/2018	WWQ001	590.9100	12/01/2018	P	928741	13/01/2018
170202559	170201698	1280	05/01/2018	136P062	Prime Products	3296	05/01/2018	S66G028_	229.2546	12/01/2018	P	928741	13/01/2018
170202559	170201698	1280	05/01/2018	136P062	Prime Products	3296	05/01/2018	JHJ009_1	753.3277	12/01/2018	P	928741	13/01/2018
170202557	170201722	2736	10/01/2018	136A003	AJINKYA ELECTROMELT PVT LT	3340	10/01/2018	JFN003_1	44.7000	12/01/2018	P	928742	13/01/2018
170202558	170201722	2738	10/01/2018	136A003	AJINKYA ELECTROMELT PVT LT	3343	10/01/2018	S46L039_	44.2000	12/01/2018	P	928743	13/01/2018
170202558	170201722	2738	10/01/2018	136A003	AJINKYA ELECTROMELT PVT LT	3343	10/01/2018	S66O051_	48.0000	12/01/2018	P	928743	13/01/2018
170202558	170201722	2738	10/01/2018	136A003	AJINKYA ELECTROMELT PVT LT	3343	10/01/2018	T39O070_	48.0000	12/01/2018	P	928743	13/01/2018
170202558	170201722	2738	10/01/2018	136A003	AJINKYA ELECTROMELT PVT LT	3343	10/01/2018	WWQ001	47.0000	12/01/2018	P	928743	13/01/2018
170202558	170201722	2738	10/01/2018	136A003	AJINKYA ELECTROMELT PVT LT	3343	10/01/2018	T39O070_	48.8000	12/01/2018	P	928743	13/01/2018

170202561	170200617	3884	31/12/2017	136S070	SANDESH INDUSTRIAL GASES	2872	01/12/2017	STOCK	11.5000	12/01/2018	P	928744	13/01/2018
170202562	170201658	23	09/01/2018	136V055	VIGHNAHAR ENTERPRISES	3336	09/01/2018	STOCK	8.0000	12/01/2018	P	928745	13/01/2018
170202566	170201687	9	07/01/2018	136K074	K T SALES & SERVICES	3317	12/01/2018	UNIT II	1240.0000	12/01/2018	P	928746	13/01/2018
170202566	170201687	9	07/01/2018	136K074	K T SALES & SERVICES	3317	12/01/2018	UNIT II	1095.0000	12/01/2018	P	928746	13/01/2018
170202530	170200980	133	30/12/2017	136S322	SHRI SAMARTH ENTERPRISES		02/01/2018	UNIT II	23.0000	02/01/2018	P	928747	13/01/2018
170202530	170200980	133	30/12/2017	136S322	SHRI SAMARTH ENTERPRISES		02/01/2018	UNIT II	1.5000	02/01/2018	P	928747	13/01/2018
170202551	170201715	2012	06/12/2017	136K065	KRANTI METAL	2950	06/12/2017	STOCK	54.0000	10/01/2018	P	928748	13/01/2018
170202551	170201521	2012	06/12/2017	136K065	KRANTI METAL	2950	06/12/2017	STOCK	54.0000	10/01/2018	P	928748	13/01/2018
170202551	170201521	2012	06/12/2017	136K065	KRANTI METAL	2950	06/12/2017	STOCK	54.0000	10/01/2018	P	928748	13/01/2018
170202551	170201521	2012	06/12/2017	136K065	KRANTI METAL	2950	06/12/2017	STOCK	54.0000	10/01/2018	P	928748	13/01/2018
170202553	170201688	4845	09/01/2018	136S004	Sanghi Gases LLP	3330	09/01/2018	STOCK	12.0000	10/01/2018	P	928749	13/01/2018
170202553	170201688	4845	09/01/2018	136S004	Sanghi Gases LLP	3330	09/01/2018	STOCK	20.0000	10/01/2018	P	928749	13/01/2018
170202554	170201713	3073	07/01/2018	136S062	SANKALP STEELTECH CORPOR	3322	07/01/2018	STOCK	43.5000	10/01/2018	P	928750	13/01/2018
170202554	170201713	3073	07/01/2018	136S062	SANKALP STEELTECH CORPOR	3322	07/01/2018	STOCK	43.5000	10/01/2018	P	928750	13/01/2018
170202555	170201713	3097	08/01/2018	136S062	SANKALP STEELTECH CORPOR	3337	08/01/2018	STOCK	44.5000	10/01/2018	P	928751	13/01/2018
170202555	170201713	3097	08/01/2018	136S062	SANKALP STEELTECH CORPOR	3337	08/01/2018	STOCK	49.5000	10/01/2018	P	928751	13/01/2018
170202556	170200654	421	09/01/2018	136A010	ARC ENGINEERING	3334	09/01/2018	STOCK	36.0000	10/01/2018	P	928752	13/01/2018
170202556	170201014	421	09/01/2018	136A010	ARC ENGINEERING	3334	09/01/2018	STOCK	147.0000	10/01/2018	P	928752	13/01/2018
170202549	170201229	653	08/01/2018	136S294	SAI SAFETY SERVICES	3325	08/01/2018	TOK024_1	29600.0000	09/01/2018	P	928753	13/01/2018
170202549	170201229	653	08/01/2018	136S294	SAI SAFETY SERVICES	3325	08/01/2018	TOO134_1	29600.0000	09/01/2018	P	928753	13/01/2018
170202579	170201527	KA\I\R,	02/12/2017	136K072	KHEDUT AGRO ENGINEERING	3027(	11/12/2017	STOCK	2850.0000	13/01/2018	P	928754	15/01/2018
170202580	170201529	KA\TF\	09/12/2017	136K072	KHEDUT AGRO ENGINEERING	3020(	11/12/2017	STOCK	3200.0000	13/01/2018	P	928755	15/01/2018
170202580	170201529	KA\TF\	09/12/2017	136K072	KHEDUT AGRO ENGINEERING	3020(	11/12/2017	STOCK	1400.0000	13/01/2018	P	928755	15/01/2018
170202576	170201674	1332	10/12/2017	136K072	KHEDUT AGRO ENGINEERING	3125(	18/12/2017	STOCK	2665.0000	13/01/2018	P	928757	15/01/2018
170202576	170201530	1332	10/12/2017	136K072	KHEDUT AGRO ENGINEERING	3125(	18/12/2017	STOCK	18000.0000	13/01/2018	P	928757	15/01/2018
170202576	170201530	1332	10/12/2017	136K072	KHEDUT AGRO ENGINEERING	3125(	18/12/2017	STOCK	31000.0000	13/01/2018	P	928757	15/01/2018
170202576	170201530	1332	10/12/2017	136K072	KHEDUT AGRO ENGINEERING	3125(18/12/2017	STOCK	31000.0000	13/01/2018	P	928757	15/01/2018
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170202576	170201674	1332	10/12/2017	136K072	KHEDUT AGRO ENGINEERING	3125(18/12/2017	STOCK	1450.0000	13/01/2018	P	928757	15/01/2018
170202576	170201674	1332	10/12/2017	136K072	KHEDUT AGRO ENGINEERING	3125(	18/12/2017	STOCK	1450.0000	13/01/2018	P	928757	15/01/2018
170202576	170201530	1332	10/12/2017	136K072	KHEDUT AGRO ENGINEERING	3125(18/12/2017	STOCK	20000.0000	13/01/2018	P	928757	15/01/2018
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170202576	170201530	1332	10/12/2017	136K072	KHEDUT AGRO ENGINEERING	3125(18/12/2017	STOCK	21000.0000	13/01/2018	P	928757	15/01/2018
170202576	170201530	1332	10/12/2017	136K072	KHEDUT AGRO ENGINEERING	3125(	18/12/2017	STOCK	36000.0000	13/01/2018	P	928757	15/01/2018
170202576	170201530	1332	10/12/2017	136K072	KHEDUT AGRO ENGINEERING	3125(	18/12/2017	STOCK	35000.0000	13/01/2018	P	928757	15/01/2018

170202576	170201530	1332	10/12/2017	136K072	KHEDUT AGRO ENGINEERING	3125	18/12/2017	STOCK	25000.0000	13/01/2018	P	928757	15/01/2018
170202576	170201725	KA/I/R,	10/12/2017	136K072	KHEDUT AGRO ENGINEERING	3125	18/12/2017	STOCK	47500.0000	13/01/2018	P	928757	15/01/2018
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170202577	170201530	1327	09/12/2017	136K072	KHEDUT AGRO ENGINEERING	3027	11/12/2017	STOCK	33500.0000	13/01/2018	P	928758	15/01/2018
170202577	170201725	1327	09/12/2017	136K072	KHEDUT AGRO ENGINEERING	3027	11/12/2017	STOCK	47500.0000	13/01/2018	P	928758	15/01/2018
170202577	170201530	1327	09/12/2017	136K072	KHEDUT AGRO ENGINEERING	3027	11/12/2017	STOCK	25000.0000	13/01/2018	P	928758	15/01/2018
170202577	170201530	1327	09/12/2017	136K072	KHEDUT AGRO ENGINEERING	3027	11/12/2017	STOCK	35000.0000	13/01/2018	P	928758	15/01/2018
170202577	170201530	1327	09/12/2017	136K072	KHEDUT AGRO ENGINEERING	3027	11/12/2017	STOCK	36000.0000	13/01/2018	P	928758	15/01/2018
170202577	170201530	1327	09/12/2017	136K072	KHEDUT AGRO ENGINEERING	3027	11/12/2017	STOCK	5000.0000	13/01/2018	P	928758	15/01/2018
170202577	170201530	1327	09/12/2017	136K072	KHEDUT AGRO ENGINEERING	3027	11/12/2017	STOCK	28500.0000	13/01/2018	P	928758	15/01/2018
170202577	170201530	1327	09/12/2017	136K072	KHEDUT AGRO ENGINEERING	3027	11/12/2017	STOCK	24000.0000	13/01/2018	P	928758	15/01/2018
170202577	170201530	1327	09/12/2017	136K072	KHEDUT AGRO ENGINEERING	3027	11/12/2017	STOCK	91000.0000	13/01/2018	P	928758	15/01/2018
170202577	170201674	1327	09/12/2017	136K072	KHEDUT AGRO ENGINEERING	3027	11/12/2017	STOCK	1450.0000	13/01/2018	P	928758	15/01/2018
170202577	170201530	1327	09/12/2017	136K072	KHEDUT AGRO ENGINEERING	3027	11/12/2017	STOCK	1450.0000	13/01/2018	P	928758	15/01/2018
170202577	170201530	1327	09/12/2017	136K072	KHEDUT AGRO ENGINEERING	3027	11/12/2017	STOCK	1450.0000	13/01/2018	P	928758	15/01/2018
170202577	170201530	1327	09/12/2017	136K072	KHEDUT AGRO ENGINEERING	3027	11/12/2017	stock	2260.0000	13/01/2018	P	928758	15/01/2018
170202577	170201530	1327	09/12/2017	136K072	KHEDUT AGRO ENGINEERING	3027	11/12/2017	STOCK	2665.0000	13/01/2018	P	928758	15/01/2018
170202582	170201688	4971	14/01/2018	136S004	Sanghi Gases LLP	3375	14/01/2018	STOCK	12.0000	15/01/2018	P	928759	17/01/2018
170202582	170201688	4971	14/01/2018	136S004	Sanghi Gases LLP	3375	14/01/2018	STOCK	20.0000	15/01/2018	P	928759	17/01/2018
170202583	170201688	4948	13/01/2018	136S004	Sanghi Gases LLP	3364	13/01/2018	STOCK	20.0000	15/01/2018	P	928760	17/01/2018
170202584	170201688	4951	13/01/2018	136S004	Sanghi Gases LLP	3365	13/01/2018	STOCK	20.0000	15/01/2018	P	928761	17/01/2018
170202584	170201688	4951	13/01/2018	136S004	Sanghi Gases LLP	3365	13/01/2018	STOCK	12.0000	15/01/2018	P	928761	17/01/2018
170202585	170201732	4964	13/01/2018	136S004	Sanghi Gases LLP	3371	13/01/2018	UNIT II	80.0000	15/01/2018	P	928762	17/01/2018
170202587	170201722	2778	13/01/2018	136A003	AJINKYA ELECTROMELT PVT LT	3373	13/01/2018	H4K045_1	44.7000	15/01/2018	P	928763	17/01/2018
170202552	170201320	763	02/01/2018	136D001	DELIGHT TRADING CORPORAT	3313	06/01/2018	STOCK	7.0000	10/01/2018	P	928764	17/01/2018
170202564	170201676	108934	06/01/2018	136FO22	FESTO INDIA PRIVATE LIMITED	3347	12/01/2018	M16O076	2202.7500	12/01/2018	P	928765	17/01/2018
170202564	170201676	108934	06/01/2018	136FO22	FESTO INDIA PRIVATE LIMITED	3347	12/01/2018	M16O076	13233.0000	12/01/2018	P	928765	17/01/2018
170202564	170201676	108934	06/01/2018	136FO22	FESTO INDIA PRIVATE LIMITED	3347	12/01/2018	M16O076	268.0000	12/01/2018	P	928765	17/01/2018
170202565	170201722	2745	12/01/2018	136A003	AJINKYA ELECTROMELT PVT LT	3345	12/01/2018	JFN003_1	53.5000	12/01/2018	P	928766	17/01/2018
170202565	170201722	2745	12/01/2018	136A003	AJINKYA ELECTROMELT PVT LT	3345	12/01/2018	S46L039_	43.8000	12/01/2018	P	928766	17/01/2018
170202573	170201724	8084	10/01/2018	136R071	RELIABLE ENTERPRISES	3355	12/01/2018	NFO062_	483.0000	13/01/2018	P	928767	17/01/2018
170202560	170201428	3058	09/01/2018	136S347	Standard Sales Corporation	3333	09/01/2018	ORDLVL	2230.0000	12/01/2018	P	928768	17/01/2018
170202550	170201719	7949	09/01/2018	136R071	RELIABLE ENTERPRISES	3332	09/01/2018	ORDLVL	1430.0000	10/01/2018	P	928769	17/01/2018
170202568	170201720	24927	11/01/2018	136N032	Neoteric Investment & Trading	3351	12/01/2018	ORDLVL	138.4500	12/01/2018	P	928770	17/01/2018
170202574	170201721	7041	12/01/2018	136B010	BRISK ELECTRONIC PVT LTD	3356	12/01/2018	CONSOL	457.5000	13/01/2018	P	928771	17/01/2018

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170202581	170201497	171803	12/01/2018	136S10	Speed-O-Controls Pvt. Ltd.	3374	14/01/2018	JFO049_1	2400.0000	14/01/2018	P	928776	17/01/2018
170202581	170201497	171803	12/01/2018	136S10	Speed-O-Controls Pvt. Ltd.	3374	14/01/2018	STOCK	2400.0000	14/01/2018	P	928776	17/01/2018
170202581	170201497	171803	12/01/2018	136S10	Speed-O-Controls Pvt. Ltd.	3374	14/01/2018	JFO049_1	2400.0000	14/01/2018	P	928776	17/01/2018
170202581	170201497	171803	12/01/2018	136S10	Speed-O-Controls Pvt. Ltd.	3374	14/01/2018	JFO049_1	2400.0000	14/01/2018	P	928776	17/01/2018
170202581	170201497	171803	12/01/2018	136S10	Speed-O-Controls Pvt. Ltd.	3374	14/01/2018	JFO049_1	2400.0000	14/01/2018	P	928776	17/01/2018
170202581	170201497	171803	12/01/2018	136S10	Speed-O-Controls Pvt. Ltd.	3374	14/01/2018	JFK033_1	2400.0000	14/01/2018	P	928776	17/01/2018
170202581	170201497	171803	12/01/2018	136S10	Speed-O-Controls Pvt. Ltd.	3374	14/01/2018	JFK034_1	2400.0000	14/01/2018	P	928776	17/01/2018
170202581	170201497	171803	12/01/2018	136S10	Speed-O-Controls Pvt. Ltd.	3374	14/01/2018	JFO049_1	2400.0000	14/01/2018	P	928776	17/01/2018
170202581	170201497	171803	12/01/2018	136S10	Speed-O-Controls Pvt. Ltd.	3374	14/01/2018	JFK035_1	2400.0000	14/01/2018	P	928776	17/01/2018
170202581	170201497	171803	12/01/2018	136S10	Speed-O-Controls Pvt. Ltd.	3374	14/01/2018	JFO049_1	4400.0000	14/01/2018	P	928776	17/01/2018
170202591	170201745	1963	16/01/2018	136P027	PUNE INDUSTRIAL DISTRIBUT	3392	16/01/2018	JFN003_1	710.5800	16/01/2018	P	928777	17/01/2018
170202590	170201728	1954	15/01/2018	136P027	PUNE INDUSTRIAL DISTRIBUT	3386	15/01/2018	ORDLVL	130.0000	16/01/2018	P	928778	17/01/2018
170202589	170201720	25009	13/01/2018	136N032	Neoteric Investment & Trading	3384	15/01/2018	S75K039_	1143.0000	16/01/2018	P	928779	17/01/2018
170202586	170201707	186	05/01/2018	136S399	SRK IMPEX	3378	14/01/2018	STOCK	60.9500	15/01/2018	P	928780	17/01/2018
170202563	170201717	700068	12/01/2018	136S049	SHREEJI MARKETING CORPORATION		12/01/2018	M16O076	598.6000	12/01/2018	P	928781	17/01/2018
170202575	170200688	794	06/01/2018	136M017	MARSONS ENTERPRISES	3305	06/01/2018	STOCK	180.0000	13/01/2018	P	928782	17/01/2018
170202596	170201727	3142	13/01/2018	136S062	SANKALP STEELTECH CORPOR	3366	13/01/2018	UNIT II	43.5000	19/01/2018	P	928783	20/01/2018
170202596	170201727	3142	13/01/2018	136S062	SANKALP STEELTECH CORPOR	3366	13/01/2018	UNIT II	43.5000	19/01/2018	P	928783	20/01/2018
170202597	170201744	5074	17/01/2018	136S004	Sanghi Gases LLP	3406	17/01/2018	UNIT II	300.0000	19/01/2018	P	928784	20/01/2018
170202599	170201676	109253	11/01/2018	136FO22	FESTO INDIA PRIVATE LIMITED	3382	15/01/2018	M16O076	6655.5000	19/01/2018	P	928786	20/01/2018
170202600	170201676	109217	11/01/2018	136FO22	FESTO INDIA PRIVATE LIMITED	3383	15/01/2018	M16O076	6655.5000	19/01/2018	P	928787	20/01/2018
170202592	170201727	3155	13/01/2018	136S062	SANKALP STEELTECH CORPOR	3390	15/01/2018	UNIT II	48.7500	17/01/2018	P	928788	20/01/2018
170202592	170201727	3155	13/01/2018	136S062	SANKALP STEELTECH CORPOR	3390	15/01/2018	UNIT II	48.7500	17/01/2018	P	928788	20/01/2018
170202593	170201727	3170	14/01/2018	136S062	SANKALP STEELTECH CORPOR	3391	15/01/2018	UNIT II	49.2000	17/01/2018	P	928789	20/01/2018
170202602	170201716	194	02/01/2018	136N051	N.S.ENTERPRISES	3274	02/01/2018	STOCK	2100.0000	19/01/2018	P	928791	20/01/2018
170202603	170201731	3308	08/01/2018	136C036	Cotmac Industrial Trading Pvt	3324	08/01/2018	UNIT II	84.0000	19/01/2018	P	928792	20/01/2018
170202604	170201730	4387	10/01/2018	136D029	DYNATEK TOOLS & HARDWAR	3342	10/01/2018	UNIT II	223.8000	19/01/2018	P	928793	20/01/2018
170202605	170201742	4251	02/01/2018	136D029	DYNATEK TOOLS & HARDWAR	3281	02/01/2018	STOCK	19.7700	19/01/2018	P	928794	20/01/2018
170202606	170201688	5097	19/01/2018	136S004	Sanghi Gases LLP	3411	19/01/2018	STOCK	12.0000	19/01/2018	P	928795	20/01/2018
170202607	170201688	5020	16/01/2018	136S004	Sanghi Gases LLP	3393	16/01/2018	STOCK	12.0000	19/01/2018	P	928796	20/01/2018
170202607	170201688	5020	16/01/2018	136S004	Sanghi Gases LLP	3393	16/01/2018	STOCK	20.0000	19/01/2018	P	928796	20/01/2018
170202608	170201362	5332	16/01/2018	136K018	KISHOR AGENCIES	3395	16/01/2018	STOCK	1016.9400	19/01/2018	P	928797	20/01/2018
170202567	170201348	85	11/01/2018	136T023	TECHSOL POWER SYSTEMS	3346	12/01/2018	CONSOL	3400.0000	12/01/2018	P	928798	20/01/2018
170202622	170201721	7314	20/01/2018	136B010	BRISK ELECTRONIC PVT LTD	3427	20/01/2018	ORDLVL	1616.5000	21/01/2018	P	928799	22/01/2018
170202613	170201721	7267	18/01/2018	136B010	BRISK ELECTRONIC PVT LTD	3423	20/01/2018	ORDLVL	2170.0000	20/01/2018	P	928800	22/01/2018

170202613	170201721	7267	18/01/2018	136B010	BRISK ELECTRONIC PVT LTD	3423	20/01/2018	ORDLVL	13200.0000	20/01/2018	P	928800	22/01/2018
170202613	170201721	7267	18/01/2018	136B010	BRISK ELECTRONIC PVT LTD	3423	20/01/2018	ORDLVL	160.0000	20/01/2018	P	928800	22/01/2018
170202613	170201721	7267	18/01/2018	136B010	BRISK ELECTRONIC PVT LTD	3423	20/01/2018	ORDLVL	700.0000	20/01/2018	P	928800	22/01/2018
170202613	170201721	7267	18/01/2018	136B010	BRISK ELECTRONIC PVT LTD	3423	20/01/2018	ORDLVL	1158.0500	20/01/2018	P	928800	22/01/2018
170202613	170201721	7267	18/01/2018	136B010	BRISK ELECTRONIC PVT LTD	3423	20/01/2018	ORDLVL	785.0000	20/01/2018	P	928800	22/01/2018
170202626	170201762	129	17/01/2018	136U021	United Crane Components Pvt	3407	17/01/2018	STOCK	3803.0000	22/01/2018	P	928801	22/01/2018
170202626	170201504	129	17/01/2018	136U021	United Crane Components Pvt	3407	17/01/2018	A46K028_#####		22/01/2018	P	928801	22/01/2018
170202626	170201623	129	17/01/2018	136U021	United Crane Components Pvt	3407	17/01/2018	R1K043_1#####		22/01/2018	P	928801	22/01/2018
170202626	170201762	129	17/01/2018	136U021	United Crane Components Pvt	3407	17/01/2018	STOCK	110.0000	22/01/2018	P	928801	22/01/2018
170202611	170201688	5124	19/01/2018	136S004	Sanghi Gases LLP	3413	19/01/2018	STOCK	20.0000	20/01/2018	P	928802	22/01/2018
170202627	170201688	5189	21/01/2018	136S004	Sanghi Gases LLP	3441	21/01/2018	STOCK	20.0000	22/01/2018	P	928803	23/01/2018
170202627	170201688	5189	21/01/2018	136S004	Sanghi Gases LLP	3441	21/01/2018	STOCK	12.0000	22/01/2018	P	928803	23/01/2018
170202629	170200933	1869	20/01/2018	136G015	GOLD PLAST	3428	20/01/2018	STOCK	670.0000	22/01/2018	P	928804	23/01/2018
170202632	170201749	94	20/01/2018	136S293	SAINATH INDUSTRIES	3434	21/01/2018	JHJ031_1	100.0000	22/01/2018	P	928805	23/01/2018
170202609	170201760	4591	20/01/2018	136D029	DYNATEK TOOLS & HARDWAR	3418	20/01/2018	T39O070_	25.0000	20/01/2018	P	928806	23/01/2018
170202635	170201688	5204	22/01/2018	136S004	Sanghi Gases LLP	3445	22/01/2018	STOCK	20.0000	22/01/2018	P	928807	23/01/2018
170202623	170201677	m2638	20/01/2018	136M112	MEL Services	3432	21/01/2018	T39O070_#####		21/01/2018	P	928808	23/01/2018
170202624	170201677	M2637	20/01/2018	136M112	MEL Services	3432	21/01/2018	T39O070_	39750.0000	21/01/2018	P	928809	23/01/2018
170202625	170201677	M2639	20/01/2018	136M112	MEL Services	3433	21/01/2018	T39O070_	250.0000	21/01/2018	P	928810	23/01/2018
170202625	170201677	M2639	20/01/2018	136M112	MEL Services	3433	21/01/2018	T39O070_	33965.0000	21/01/2018	P	928810	23/01/2018
170202625	170201677	M2639	20/01/2018	136M112	MEL Services	3433	21/01/2018	T39O070_	1642.5000	21/01/2018	P	928810	23/01/2018
170202625	170201677	M2639	20/01/2018	136M112	MEL Services	3433	21/01/2018	T39O070_	9762.0000	21/01/2018	P	928810	23/01/2018
170202625	170201677	M2639	20/01/2018	136M112	MEL Services	3433	21/01/2018	T39O070_	2250.0000	21/01/2018	P	928810	23/01/2018
170202625	170201677	M2639	20/01/2018	136M112	MEL Services	3433	21/01/2018	T39O070_	5594.3999	21/01/2018	P	928810	23/01/2018
170202625	170201677	M2639	20/01/2018	136M112	MEL Services	3433	21/01/2018	T39O070_	532.0000	21/01/2018	P	928810	23/01/2018
170202625	170201677	M2639	20/01/2018	136M112	MEL Services	3433	21/01/2018	T39O070_	245.0000	21/01/2018	P	928810	23/01/2018
170202625	170201677	M2639	20/01/2018	136M112	MEL Services	3433	21/01/2018	T39O070_	250.0000	21/01/2018	P	928810	23/01/2018
170202625	170201677	M2639	20/01/2018	136M112	MEL Services	3433	21/01/2018	T39O070_	10.0000	21/01/2018	P	928810	23/01/2018
170202625	170201677	M2639	20/01/2018	136M112	MEL Services	3433	21/01/2018	T39O070_	112.0000	21/01/2018	P	928810	23/01/2018
170202625	170201677	M2639	20/01/2018	136M112	MEL Services	3433	21/01/2018	T39O070_	2410.8000	21/01/2018	P	928810	23/01/2018
170202625	170201677	M2639	20/01/2018	136M112	MEL Services	3433	21/01/2018	T39O070_	1500.0000	21/01/2018	P	928810	23/01/2018
170202616	170201756	814	12/01/2018	136M017	MARSONS ENTERPRISES	3359	12/01/2018	UNIT II	16.0000	20/01/2018	P	928811	23/01/2018
170202616	170201756	814	12/01/2018	136M017	MARSONS ENTERPRISES	3359	12/01/2018	UNIT II	18.0000	20/01/2018	P	928811	23/01/2018
170202617	170201729	750	08/01/2018	136K066	KARUN ENTERPRISES	3329	08/01/2018	UNIT II	114.0000	20/01/2018	P	928812	23/01/2018
170202618	170201751	68	16/01/2018	136S135	S R Enterprises	3394	16/01/2018	STOCK	7.7300	20/01/2018	P	928813	23/01/2018

170202619	170201759	358	11/01/2018	136A020	AKSHAY RADIUM ARTS	3354	12/01/2018	A10J032_	815.0000	20/01/2018	P	928814	23/01/2018
170202620	170201757	4472	14/01/2018	136D029	DYNATEK TOOLS & HARDWAR	3381	14/01/2018	STOCK	3.5200	20/01/2018	P	928815	23/01/2018
170202621	170201734	681	13/01/2018	136S237	Swastik Industries	3368	13/01/2018	JFL029_17	1750.0000	20/01/2018	P	928816	23/01/2018
170202588	170201718	4386	10/01/2018	136D029	DYNATEK TOOLS & HARDWAR	3342	10/01/2018	T39O070_	23.0000	15/01/2018	P	928817	23/01/2018
170202598	170201699	524	16/01/2018	136A055	ACHIEVE HYDRAULICS & PNEU	3400	16/01/2018	JHJ031_17	18000.0000	19/01/2018	P	928818	23/01/2018
170202614	170201697	2766	05/01/2018	136V059	V.K. INDUSTRIAL CORPORATIO	3385	15/01/2018	STOCK	44.6500	20/01/2018	P	928819	23/01/2018
170202614	170201697	2766	05/01/2018	136V059	V.K. INDUSTRIAL CORPORATIO	3385	15/01/2018	STOCK	44.1500	20/01/2018	P	928819	23/01/2018
170202594	170201697	2765	13/01/2018	136V059	V.K. INDUSTRIAL CORPORATIO	3376	14/01/2018	STOCK	44.6500	17/01/2018	P	928820	23/01/2018
170202594	170201697	2765	13/01/2018	136V059	V.K. INDUSTRIAL CORPORATIO	3376	14/01/2018	STOCK	44.1500	17/01/2018	P	928820	23/01/2018
170202642	170201721	7357	22/01/2018	136B010	BRISK ELECTRONIC PVT LTD	3454	22/01/2018	ORDLVL	1158.0500	22/01/2018	P	928823	23/01/2018
170202642	170201721	7357	22/01/2018	136B010	BRISK ELECTRONIC PVT LTD	3454	22/01/2018	ORDLVL	1077.5000	22/01/2018	P	928823	23/01/2018
170202634	170201652	3970	20/01/2018	136P102	PUNE MARKETING PVT LTD.	3426	20/01/2018	T37K018_	4982.1602	22/01/2018	P	928824	23/01/2018
170202633	170200994	3969	20/01/2018	136P102	PUNE MARKETING PVT LTD.	3425	20/01/2018	S60K016_	3598.2300	22/01/2018	P	928825	23/01/2018
170202639	170201516	8562	20/01/2018	136R071	RELIABLE ENTERPRISES	3422	20/01/2018	NDO052_	980.0000	22/01/2018	P	928826	23/01/2018
170202639	170201769	8562	20/01/2018	136R071	RELIABLE ENTERPRISES	3422	20/01/2018	ORDLVL	2230.0000	22/01/2018	P	928826	23/01/2018
170202647	170201765	850	21/01/2018	136M017	MARSONS ENTERPRISES	3440	21/01/2018	STOCK	22.0000	23/01/2018	P	928827	24/01/2018
170202648	170201765	847	21/01/2018	136M017	MARSONS ENTERPRISES	3439	21/01/2018	STOCK	42.0000	23/01/2018	P	928828	24/01/2018
170202649	170201765	846	21/01/2018	136M017	MARSONS ENTERPRISES	3442	21/01/2018	STOCK	48.0000	23/01/2018	P	928829	24/01/2018
170202649	170201765	846	21/01/2018	136M017	MARSONS ENTERPRISES	3442	21/01/2018	STOCK	2.5000	23/01/2018	P	928829	24/01/2018
170202649	170201765	846	21/01/2018	136M017	MARSONS ENTERPRISES	3442	21/01/2018	STOCK	15.5000	23/01/2018	P	928829	24/01/2018
170202649	170201765	846	21/01/2018	136M017	MARSONS ENTERPRISES	3442	21/01/2018	STOCK	105.0000	23/01/2018	P	928829	24/01/2018
170202649	170201765	846	21/01/2018	136M017	MARSONS ENTERPRISES	3442	21/01/2018	STOCK	110.0000	23/01/2018	P	928829	24/01/2018
170202649	170201765	846	21/01/2018	136M017	MARSONS ENTERPRISES	3442	21/01/2018	STOCK	34.0000	23/01/2018	P	928829	24/01/2018
170202649	170201765	846	21/01/2018	136M017	MARSONS ENTERPRISES	3442	21/01/2018	STOCK	40.0000	23/01/2018	P	928829	24/01/2018
170202649	170201765	846	21/01/2018	136M017	MARSONS ENTERPRISES	3442	21/01/2018	STOCK	85.0000	23/01/2018	P	928829	24/01/2018
170202649	170201765	846	21/01/2018	136M017	MARSONS ENTERPRISES	3442	21/01/2018	STOCK	16.0000	23/01/2018	P	928829	24/01/2018
170202651	170200691	488	23/01/2018	136K051	KALPANA ENTERPRISES	3458	23/01/2018	STOCK	40.0000	23/01/2018	P	928830	24/01/2018
170202652	170201761	707	23/01/2018	136S237	Swastik Industries	3462	23/01/2018	IJJ026_17	3360.0000	23/01/2018	P	928831	24/01/2018
170202652	170201761	707	23/01/2018	136S237	Swastik Industries	3462	23/01/2018	IJJ026_17	6200.0000	23/01/2018	P	928831	24/01/2018
170202653	170201772	709	23/01/2018	136S237	Swastik Industries	3463	23/01/2018	JHJ031_17	889.0000	23/01/2018	P	928832	24/01/2018
170202595	170200874	18	13/01/2018	136B001	BASAVESHWAR ENGINEERING	3401	17/01/2018	STOCK	1325.0000	19/01/2018	P	928833	24/01/2018
170202595	170200874	18	13/01/2018	136B001	BASAVESHWAR ENGINEERING	3401	17/01/2018	STOCK	740.0000	19/01/2018	P	928833	24/01/2018
170202595	170200874	18	13/01/2018	136B001	BASAVESHWAR ENGINEERING	3401	17/01/2018	STOCK	950.0000	19/01/2018	P	928833	24/01/2018
170202595	170200874	18	13/01/2018	136B001	BASAVESHWAR ENGINEERING	3401	17/01/2018	STOCK	1632.0000	19/01/2018	P	928833	24/01/2018
170202595	170200874	18	13/01/2018	136B001	BASAVESHWAR ENGINEERING	3401	17/01/2018	STOCK	3000.0000	19/01/2018	P	928833	24/01/2018

170202595	170200874	18	13/01/2018	136B001	BASAVESHWAR ENGINEERING	3401	17/01/2018	STOCK	4500.0000	19/01/2018	P	928833	24/01/2018
170202595	170200874	18	13/01/2018	136B001	BASAVESHWAR ENGINEERING	3401	17/01/2018	STOCK	7500.0000	19/01/2018	P	928833	24/01/2018
170202595	170200874	18	13/01/2018	136B001	BASAVESHWAR ENGINEERING	3401	17/01/2018	STOCK	3900.0000	19/01/2018	P	928833	24/01/2018
170202595	170200874	18	13/01/2018	136B001	BASAVESHWAR ENGINEERING	3401	17/01/2018	STOCK	1550.0000	19/01/2018	P	928833	24/01/2018
170202610	170201669	3	19/01/2018	136C071	CRYSTAL ENGINEERS & EQUIPI	3415	19/01/2018	ISO055_1	430.0000	20/01/2018	P	928834	24/01/2018
170202643	170201362	5465	22/01/2018	136K018	KISHOR AGENCIES	3446	22/01/2018	STOCK	1016.9400	22/01/2018	P	928835	24/01/2018
170202641	170201362	5386	19/01/2018	136K018	KISHOR AGENCIES	3412	19/01/2018	STOCK	1016.9400	22/01/2018	P	928836	24/01/2018
170202640	170200933	1632	30/12/2017	136G015	GOLD PLAST	3318	07/01/2018	STOCK	27.0000	22/01/2018	P	928837	24/01/2018
170202640	170200974	1632	30/12/2017	136G015	GOLD PLAST	3318	07/01/2018	STOCK	165.0000	22/01/2018	P	928837	24/01/2018
170202638	170201459	2499	12/01/2018	136S088	SUMAK TRADERS	3352	12/01/2018	STOCK	34.0000	22/01/2018	P	928838	24/01/2018
170202638	170201633	2499	12/01/2018	136S088	SUMAK TRADERS	3352	12/01/2018	STOCK	75.0000	22/01/2018	P	928838	24/01/2018
170202638	170201633	2499	12/01/2018	136S088	SUMAK TRADERS	3352	12/01/2018	STOCK	28.0000	22/01/2018	P	928838	24/01/2018
170202637	170201688	5187	21/01/2018	136S004	Sanghi Gases LLP	3438	21/01/2018	STOCK	20.0000	22/01/2018	P	928839	24/01/2018
170202636	170201767	4608	21/01/2018	136D029	DYNATEK TOOLS & HARDWAR	3437	21/01/2018	STOCK	4.2600	22/01/2018	P	928840	24/01/2018
170202636	170201767	4608	21/01/2018	136D029	DYNATEK TOOLS & HARDWAR	3437	21/01/2018	STOCK	80.0000	22/01/2018	P	928840	24/01/2018
170202650	170201725	1425	23/01/2018	136K072	KHEDUT AGRO ENGINEERING	3459	23/01/2018	STOCK	37000.0000	23/01/2018	P	928841	27/01/2018
170202650	170201725	1425	23/01/2018	136K072	KHEDUT AGRO ENGINEERING	3459	23/01/2018	STOCK	58900.0000	23/01/2018	P	928841	27/01/2018
170202650	170201725	1425	23/01/2018	136K072	KHEDUT AGRO ENGINEERING	3459	23/01/2018	STOCK	58900.0000	23/01/2018	P	928841	27/01/2018
170202650	170201725	1425	23/01/2018	136K072	KHEDUT AGRO ENGINEERING	3459	23/01/2018	STOCK	60000.0000	23/01/2018	P	928841	27/01/2018
170202650	170201725	1425	23/01/2018	136K072	KHEDUT AGRO ENGINEERING	3459	23/01/2018	STOCK	60000.0000	23/01/2018	P	928841	27/01/2018
170202650	170201725	1425	23/01/2018	136K072	KHEDUT AGRO ENGINEERING	3459	23/01/2018	STOCK	34000.0000	23/01/2018	P	928841	27/01/2018
170202659	170201778	1425	17/01/2018	136K072	KHEDUT AGRO ENGINEERING	3459	23/01/2018	STOCK	59000.0000	24/01/2018	P	928841	27/01/2018
170202673	170201788	2086	25/01/2018	136P027	PUNE INDUSTRIAL DISTRIBUTC	3500	25/01/2018	ORDLVL	10.5700	25/01/2018	P	928842	27/01/2018
170202673	170201788	2086	25/01/2018	136P027	PUNE INDUSTRIAL DISTRIBUTC	3500	25/01/2018	ORDLVL	14.9800	25/01/2018	P	928842	27/01/2018
170202673	170201788	2086	25/01/2018	136P027	PUNE INDUSTRIAL DISTRIBUTC	3500	25/01/2018	ORDLVL	14.9800	25/01/2018	P	928842	27/01/2018
170202673	170201788	2086	25/01/2018	136P027	PUNE INDUSTRIAL DISTRIBUTC	3500	25/01/2018	ORDLVL	158.1900	25/01/2018	P	928842	27/01/2018
170202670	170201779	381	19/01/2018	136A020	AKSHAY RADIUM ARTS	3424	20/01/2018	JFK035_1	725.0000	25/01/2018	P	928843	27/01/2018
170202669	170201774	3421	22/01/2018	136C036	Cotmac Industrial Trading Pvt	3452	22/01/2018	stock	116.0000	25/01/2018	P	928844	27/01/2018
170202668	170201781	452	20/01/2018	136A059	AXON ENTERPRISES	3420	20/01/2018	JFK035_1	1765.0000	25/01/2018	P	928845	27/01/2018
170202667	170201681	2325	23/01/2018	136J002	JAINSON STEEL CENTRE	3171	22/01/2018	UNIT II	60.0000	25/01/2018	P	928846	27/01/2018
170202667	170201643	2325	23/01/2018	136J002	JAINSON STEEL CENTRE	3171	22/01/2018	WWQ002	60.0000	25/01/2018	P	928846	27/01/2018
170202667	170201643	2325	23/01/2018	136J002	JAINSON STEEL CENTRE	3171	22/01/2018	STOCK	625.0000	25/01/2018	P	928846	27/01/2018
170202667	170201643	2325	23/01/2018	136J002	JAINSON STEEL CENTRE	3171	22/01/2018	WWQ002	60.0000	25/01/2018	P	928846	27/01/2018
170202667	170201681	2325	23/01/2018	136J002	JAINSON STEEL CENTRE	3171	22/01/2018	UNIT II	62.0000	25/01/2018	P	928846	27/01/2018
170202667	170201681	2325	23/01/2018	136J002	JAINSON STEEL CENTRE	3171	22/01/2018	UNIT II	65.0000	25/01/2018	P	928846	27/01/2018

170202667	170201681	2325	23/01/2018	136J002	JAINSON STEEL CENTRE	3171	22/01/2018	UNIT II	67.0000	25/01/2018	P	928846	27/01/2018
170202667	170201681	2325	23/01/2018	136J002	JAINSON STEEL CENTRE	3171	22/01/2018	STOCK	65.0000	25/01/2018	P	928846	27/01/2018
170202671	170201785	374	16/01/2018	136A020	AKSHAY RADIUM ARTS	3398	16/01/2018	TQO006_	62.4807	25/01/2018	P	928847	27/01/2018
170202672	170201385	129	20/01/2018	136S402	S P Trading Co.	3436	21/01/2018	STOCK	98.0000	25/01/2018	P	928848	27/01/2018
170202656	170201496	431690	22/01/2018	136FO22	FESTO INDIA PRIVATE LIMITED	3484	23/01/2018	M16O076	12958.0000	24/01/2018	P	928849	27/01/2018
170202661	170201688	5278	24/01/2018	136S004	Sanghi Gases LLP	3487	24/01/2018	STOCK	20.0000	24/01/2018	P	928850	27/01/2018
170202661	170201688	5278	24/01/2018	136S004	Sanghi Gases LLP	3487	24/01/2018	STOCK	12.0000	24/01/2018	P	928850	27/01/2018
170202664	170201783	3282	22/01/2018	136S199	S N ENTERPRISES	3455	22/01/2018	UNIT II	314.0000	24/01/2018	P	928851	27/01/2018
170202655	170201677	M2648	22/01/2018	136M112	MEL Services	3457	23/01/2018	T39O070_	38584.0000	23/01/2018	P	928852	27/01/2018
170202654	170201704	6306	23/01/2018	136D005	DHUPAR BROTHERS TRADING	3465	23/01/2018	CONSOL	1390.0000	23/01/2018	P	928853	27/01/2018
170202654	170201704	6306	23/01/2018	136D005	DHUPAR BROTHERS TRADING	3465	23/01/2018	CONSOL	1195.0000	23/01/2018	P	928853	27/01/2018
170202654	170201704	6306	23/01/2018	136D005	DHUPAR BROTHERS TRADING	3465	23/01/2018	ORDLVL	1305.0000	23/01/2018	P	928853	27/01/2018
170202646	170201768	2876	21/01/2018	136A003	AJINKYA ELECTROMELT PVT LT	3443	21/01/2018	UNIT II	49.0000	23/01/2018	P	928854	27/01/2018
170202645	170201722	2847	20/01/2018	136A003	AJINKYA ELECTROMELT PVT LT	3419	20/01/2018	H4K045_1	44.7000	23/01/2018	P	928855	27/01/2018
170202612	170201546	810890	11/01/2018	136S026	STAHL CRANE SYSTEMS GmbH	3421	20/01/2018	S75K039_	#####	20/01/2018	P	928856	27/01/2018
170202612	170201546	810890	11/01/2018	136S026	STAHL CRANE SYSTEMS GmbH	3421	20/01/2018	S75K039_	#####	20/01/2018	P	928856	27/01/2018
170202612	170201189	810890	11/01/2018	136S026	STAHL CRANE SYSTEMS GmbH	3421	20/01/2018	STOCK	86586.5490	20/01/2018	P	928856	27/01/2018
170202612	170201547	810890	11/01/2018	136S026	STAHL CRANE SYSTEMS GmbH	3421	20/01/2018	STOCK	#####	20/01/2018	P	928856	27/01/2018
170202612	170201547	810890	11/01/2018	136S026	STAHL CRANE SYSTEMS GmbH	3421	20/01/2018	PFH037_1	#####	20/01/2018	P	928856	27/01/2018
170202658	170201333	810882	04/12/2017	136S026	STAHL CRANE SYSTEMS GmbH	3472	23/01/2018	STOCK	#####	24/01/2018	P	928857	27/01/2018
170202658	170201333	810882	04/12/2017	136S026	STAHL CRANE SYSTEMS GmbH	3472	23/01/2018	STOCK	#####	24/01/2018	P	928857	27/01/2018
170202657	170201332	810882	04/12/2017	136S026	STAHL CRANE SYSTEMS GmbH	3473	23/01/2018	STOCK	50209.7400	24/01/2018	P	928858	27/01/2018
170202657	170201332	810882	04/12/2017	136S026	STAHL CRANE SYSTEMS GmbH	3473	23/01/2018	STOCK	50209.7400	24/01/2018	P	928858	27/01/2018
170202657	170201332	810882	04/12/2017	136S026	STAHL CRANE SYSTEMS GmbH	3473	23/01/2018	STOCK	#####	24/01/2018	P	928858	27/01/2018
170202601	170201408	DS17-1	18/12/2017	136D044	DONGSAN IND.CO.,LTD.	3402	17/01/2018	TQL035_1	#####	19/01/2018	P	928859	27/01/2018
170202601	170201408	DS17-1	18/12/2017	136D044	DONGSAN IND.CO.,LTD.	3402	17/01/2018	TQL035_1	#####	19/01/2018	P	928859	27/01/2018
170202601	170201408	DS17-1	18/12/2017	136D044	DONGSAN IND.CO.,LTD.	3402	17/01/2018	TQL035_1	#####	19/01/2018	P	928859	27/01/2018
170202680	170200916	376	24/01/2018	136A021	ANIL ENTERPRISES	3509	27/01/2018	STOCK	33.0000	27/01/2018	P	928870	29/01/2018
170202679	170201791	374	23/01/2018	136A021	ANIL ENTERPRISES	3471	23/01/2018	stock	23.5000	27/01/2018	P	928871	29/01/2018
170202684	170201688	5329	27/01/2018	136S004	Sanghi Gases LLP	3508	27/01/2018	STOCK	12.0000	27/01/2018	P	928872	29/01/2018
170202684	170201688	5329	27/01/2018	136S004	Sanghi Gases LLP	3508	27/01/2018	STOCK	20.0000	27/01/2018	P	928872	29/01/2018
170202685	170201775	2931	27/01/2018	136A003	AJINKYA ELECTROMELT PVT LT	3511	27/01/2018	T38K038_	43.0000	27/01/2018	P	928873	29/01/2018
170202686	170201688	5324	27/01/2018	136S004	Sanghi Gases LLP	3503	27/01/2018	STOCK	20.0000	27/01/2018	P	928874	29/01/2018
170202687	170201775	2909	24/01/2018	136A003	AJINKYA ELECTROMELT PVT LT	3490	24/01/2018	STOCK	43.0000	27/01/2018	P	928875	29/01/2018
170202687	170201775	2909	24/01/2018	136A003	AJINKYA ELECTROMELT PVT LT	3490	24/01/2018	H4K045_1	43.0000	27/01/2018	P	928875	29/01/2018

170202687	170201775	2909	24/01/2018	136A003	AJINKYA ELECTROMELT PVT LT	3490	24/01/2018	M25L037_	43.0000	27/01/2018	P	928875	29/01/2018
170202666	170201773	8859	24/01/2018	136R071	RELIABLE ENTERPRISES	3493	24/01/2018	TRIDA08_	5710.0000	24/01/2018	P	928876	29/01/2018
170202660	170201777	1407	19/01/2018	136S028	SUSHEEL ENGINEERING CORPN	3416	19/01/2018	NDO052_	3000.0000	24/01/2018	P	928877	29/01/2018
170202660	170201777	1407	19/01/2018	136S028	SUSHEEL ENGINEERING CORPN	3416	19/01/2018	NDO052_	3000.0000	24/01/2018	P	928877	29/01/2018
170202660	170201754	1407	19/01/2018	136S028	SUSHEEL ENGINEERING CORPN	3416	19/01/2018	stock	25.0000	24/01/2018	P	928877	29/01/2018
170202660	170201777	1407	19/01/2018	136S028	SUSHEEL ENGINEERING CORPN	3416	19/01/2018	NDO052_	180.0000	24/01/2018	P	928877	29/01/2018
170202660	170201777	1407	19/01/2018	136S028	SUSHEEL ENGINEERING CORPN	3416	19/01/2018	NDO052_	15.0000	24/01/2018	P	928877	29/01/2018
170202660	170201754	1407	19/01/2018	136S028	SUSHEEL ENGINEERING CORPN	3416	19/01/2018	STOCK	25.0000	24/01/2018	P	928877	29/01/2018
170202665	170201787	375	24/01/2018	136A005	AMAR TRANSFORMERS PVTL.	3494	24/01/2018	STOCK	600.0000	24/01/2018	P	928878	29/01/2018
170202678	170201677	M2679	24/01/2018	136M112	MEL Services	3506	27/01/2018	T39O070_	#####	27/01/2018	P	928879	29/01/2018
170202677	170201342	103149	21/11/2017	136T002	Tawi AB	3474	23/01/2018	STOCK	1600.6530	27/01/2018	P	928880	29/01/2018
170202681	170201712	232017	25/01/2018	136S033	SEW Eurodrive India Pvt. Ltd.	3504	27/01/2018	TRIDA04_	36500.0000	27/01/2018	P	928881	29/01/2018
170202631	170201669	2	17/01/2018	136C071	CRYSTAL ENGINEERS & EQUIP	3430	17/01/2018	ISO055_1	430.0000	22/01/2018	P	928882	29/01/2018
170202630	170201669	4	21/01/2018	136C071	CRYSTAL ENGINEERS & EQUIP	3429	21/01/2018	ISO055_1	430.0000	22/01/2018	P	928883	29/01/2018
170202628	170201669	5	21/01/2018	136C071	CRYSTAL ENGINEERS & EQUIP	3444	21/01/2018	ISO055_1	430.0000	22/01/2018	P	928884	29/01/2018
170202674	170201545	170900	24/01/2018	136S067	SPECIALITY URETHANES PVT. L	3502	25/01/2018	STOCK	4600.0000	25/01/2018	P	928885	29/01/2018
170202674	170201545	170900	24/01/2018	136S067	SPECIALITY URETHANES PVT. L	3502	25/01/2018	STOCK	4800.0000	25/01/2018	P	928885	29/01/2018
170202644	170201697	2742	12/01/2018	136V059	V.K. INDUSTRIAL CORPORATIO	3370	13/01/2018	STOCK	43.1500	23/01/2018	P	928886	29/01/2018
170202644	170201697	2742	12/01/2018	136V059	V.K. INDUSTRIAL CORPORATIO	3370	13/01/2018	STOCK	43.1500	23/01/2018	P	928886	29/01/2018
170202644	170201697	2742	12/01/2018	136V059	V.K. INDUSTRIAL CORPORATIO	3370	13/01/2018	STOCK	43.1500	23/01/2018	P	928886	29/01/2018
170202644	170201697	2742	12/01/2018	136V059	V.K. INDUSTRIAL CORPORATIO	3370	13/01/2018	STOCK	43.1500	23/01/2018	P	928886	29/01/2018
170202644	170201697	2742	12/01/2018	136V059	V.K. INDUSTRIAL CORPORATIO	3370	13/01/2018	STOCK	43.1500	23/01/2018	P	928886	29/01/2018
170202644	170201697	2742	12/01/2018	136V059	V.K. INDUSTRIAL CORPORATIO	3370	13/01/2018	STOCK	43.1500	23/01/2018	P	928886	29/01/2018
170202689	170201766	864	28/01/2018	136M017	MARSONS ENTERPRISES	3526	28/01/2018	STOCK	8.5000	29/01/2018	P	928887	30/01/2018
170202691	170201688	5393	29/01/2018	136S004	Sanghi Gases LLP	3527	29/01/2018	STOCK	20.0000	29/01/2018	P	928888	30/01/2018
170202692	170201789	3044	27/01/2018	136M114	M Darukhanawalla Corpn	3528	29/01/2018	STOCK	5.5200	29/01/2018	P	928889	30/01/2018
170202692	170201789	3044	27/01/2018	136M114	M Darukhanawalla Corpn	3528	29/01/2018	STOCK	29.9000	29/01/2018	P	928889	30/01/2018
170202692	170201789	3044	27/01/2018	136M114	M Darukhanawalla Corpn	3528	29/01/2018	STOCK	31.9400	29/01/2018	P	928889	30/01/2018
170202692	170201789	3044	27/01/2018	136M114	M Darukhanawalla Corpn	3528	29/01/2018	STOCK	46.8100	29/01/2018	P	928889	30/01/2018
170202692	170201789	3044	27/01/2018	136M114	M Darukhanawalla Corpn	3528	29/01/2018	STOCK	12.0900	29/01/2018	P	928889	30/01/2018
170202692	170201789	3044	27/01/2018	136M114	M Darukhanawalla Corpn	3528	29/01/2018	STOCK	4.7800	29/01/2018	P	928889	30/01/2018
170202692	170201789	3044	27/01/2018	136M114	M Darukhanawalla Corpn	3528	29/01/2018	STOCK	8.7400	29/01/2018	P	928889	30/01/2018
170202692	170201789	3044	27/01/2018	136M114	M Darukhanawalla Corpn	3528	29/01/2018	STOCK	22.5700	29/01/2018	P	928889	30/01/2018
170202692	170201789	3044	27/01/2018	136M114	M Darukhanawalla Corpn	3528	29/01/2018	STOCK	4.1000	29/01/2018	P	928889	30/01/2018
170202692	170201789	3044	27/01/2018	136M114	M Darukhanawalla Corpn	3528	29/01/2018	STOCK	80.0000	29/01/2018	P	928889	30/01/2018
170202692	170201789	3044	27/01/2018	136M114	M Darukhanawalla Corpn	3528	29/01/2018	STOCK	6.7300	29/01/2018	P	928889	30/01/2018

170202693	170201804	1717	07/01/2018	136G015	GOLD PLAST	3460	23/01/2018	STOCK	160.0000	29/01/2018	P	928890	30/01/2018
170202695	170201014	445	22/01/2018	136A010	ARC ENGINEERING	3489	24/01/2018	STOCK	72.0000	29/01/2018	P	928891	30/01/2018
170202695	170201797	445	22/01/2018	136A010	ARC ENGINEERING	3489	24/01/2018	STOCK	185.0000	29/01/2018	P	928891	30/01/2018
170202697	170201687	11	28/01/2018	136K074	K T SALES & SERVICES	3518	28/01/2018	UNIT II	1240.0000	29/01/2018	P	928892	30/01/2018
170202697	170201687	11	28/01/2018	136K074	K T SALES & SERVICES	3518	28/01/2018	UNIT II	1095.0000	29/01/2018	P	928892	30/01/2018
170202694	170201805	220	23/01/2018	136N051	N.S.ENTERPRISES	3467	23/01/2018	STOCK	1500.0000	29/01/2018	P	928893	30/01/2018
170202676	170201753	714	24/01/2018	136R051	RAJ ELECTRICAL PRODUCTS .	3497	24/01/2018	ORDLVL	250.0000	27/01/2018	P	928895	30/01/2018
170202676	170201753	714	24/01/2018	136R051	RAJ ELECTRICAL PRODUCTS .	3497	24/01/2018	ORDLVL	450.0000	27/01/2018	P	928895	30/01/2018
170202675	170201616	1512	22/01/2018	136I035	International Combustion(Indi	3501	25/01/2018	A46K028_	25500.0000	27/01/2018	P	928896	30/01/2018
170202688	170201669	6	27/01/2018	136C071	CRYSTAL ENGINEERS & EQUIPI	3513	27/01/2018	ISO055_1	430.0000	28/01/2018	P	928897	30/01/2018
170202699	170201795	305	16/01/2018	136K072	KHEDUT AGRO ENGINEERING I	3464	23/01/2018	STOCK	61000.0000	30/01/2018	P	928898	30/01/2018
170202699	170201795	305	16/01/2018	136K072	KHEDUT AGRO ENGINEERING I	3464	23/01/2018	STOCK	42700.0000	30/01/2018	P	928898	30/01/2018
170202699	170201530	305	16/01/2018	136K072	KHEDUT AGRO ENGINEERING I	3464	23/01/2018	STOCK	42700.0000	30/01/2018	P	928898	30/01/2018
170202699	170201725	305	16/01/2018	136K072	KHEDUT AGRO ENGINEERING I	3464	23/01/2018	STOCK	19500.0000	30/01/2018	P	928898	30/01/2018
170202699	170201725	305	16/01/2018	136K072	KHEDUT AGRO ENGINEERING I	3464	23/01/2018	STOCK	40700.0000	30/01/2018	P	928898	30/01/2018
170202696	170201323	420246	08/01/2018	136O009	OMKAR ENGINEERING WORKS	2606	08/01/2018	UNIT II	2514.2800	29/01/2018	P	928899	31/01/2018
170202696	170201323	420246	08/01/2018	136O009	OMKAR ENGINEERING WORKS	2606	08/01/2018	UNIT II	298.6900	29/01/2018	P	928899	31/01/2018
170202696	170201323	420246	08/01/2018	136O009	OMKAR ENGINEERING WORKS	2606	08/01/2018	UNIT II	298.6900	29/01/2018	P	928899	31/01/2018
170202696	170201323	420246	08/01/2018	136O009	OMKAR ENGINEERING WORKS	2606	08/01/2018	STOCK	352.5400	29/01/2018	P	928899	31/01/2018
170202663	170201782	4588	22/01/2018	136G030	GROOJ ENTERPRISES	3458	22/01/2018	UNIT II	150.0000	24/01/2018	P	928901	31/01/2018
170202663	170201782	4588	22/01/2018	136G030	GROOJ ENTERPRISES	3458	22/01/2018	UNIT II	1900.0000	24/01/2018	P	928901	31/01/2018
170202663	170201782	4588	22/01/2018	136G030	GROOJ ENTERPRISES	3458	22/01/2018	UNIT II	48.0000	24/01/2018	P	928901	31/01/2018
170202663	170201782	4588	22/01/2018	136G030	GROOJ ENTERPRISES	3458	22/01/2018	UNIT II	250.0000	24/01/2018	P	928901	31/01/2018
170202700	170201669	7	29/01/2018	136C071	CRYSTAL ENGINEERS & EQUIPI	3540	29/01/2018	ISO055_1	430.0000	30/01/2018	P	928902	31/01/2018
170202701	170201688	5421	30/01/2018	136S004	Sanghi Gases LLP	3542	30/01/2018	STOCK	12.0000	30/01/2018	P	928903	31/01/2018
170202703	170201812	392	23/01/2018	136A020	AKSHAY RADIUM ARTS	3524	28/01/2018	A10K044_	1717.5000	30/01/2018	P	928904	31/01/2018
170202704	170201811	828	28/01/2018	136K066	KARUN ENTERPRISES	3521	28/01/2018	UNIT II	2900.0000	30/01/2018	P	928905	31/01/2018
170202702	170201736	810893	22/01/2018	136S026	STAHL CRANE SYSTEMS GmbH	3541	30/01/2018	A10K044_	35105.4000	30/01/2018	P	928906	31/01/2018
170202702	170201736	810893	22/01/2018	136S026	STAHL CRANE SYSTEMS GmbH	3541	30/01/2018	A10K044_	#####	30/01/2018	P	928906	31/01/2018
170202702	170201736	810893	22/01/2018	136S026	STAHL CRANE SYSTEMS GmbH	3541	30/01/2018	TRIDA05_	#####	30/01/2018	P	928906	31/01/2018
170202662	170201720	25239	20/01/2018	136N032	Neoteric Investment & Trading	3433	22/01/2018	ORDLVL	57.1000	24/01/2018	P	928907	31/01/2018
170202698	170201788	2110	29/01/2018	136P027	PUNE INDUSTRIAL DISTRIBUTC	3537	29/01/2018	ORDLVL	97.7700	29/01/2018	P	928915	31/01/2018
170202698	170201788	2110	29/01/2018	136P027	PUNE INDUSTRIAL DISTRIBUTC	3537	29/01/2018	ORDLVL	10.5700	29/01/2018	P	928915	31/01/2018
170202698	170201788	2110	29/01/2018	136P027	PUNE INDUSTRIAL DISTRIBUTC	3537	29/01/2018	ORDLVL	24.6800	29/01/2018	P	928915	31/01/2018
170202708	170201813	233	30/01/2018	136S248	S K Sales and Services	3553	30/01/2018	ORDLVL	210.0000	30/01/2018	P	928916	31/01/2018

170202709	170201721	7603	30/01/2018	136B010	BRISK ELECTRONIC PVT LTD	3554	30/01/2018	ORDLVL	2170.0000	30/01/2018	P	928917	31/01/2018
170202710	170201752	713	24/01/2018	136R051	RAJ ELECTRICAL PRODUCTS .	3498	24/01/2018	TRIDA04_	1473.0000	30/01/2018	P	928918	31/01/2018
170202712	170201815	730	31/01/2018	136R051	RAJ ELECTRICAL PRODUCTS .	3555	30/01/2018	A50L049_	308.0000	31/01/2018	P	928919	31/01/2018
170202712	170201815	730	31/01/2018	136R051	RAJ ELECTRICAL PRODUCTS .	3555	30/01/2018	TRIDA08_	308.0000	31/01/2018	P	928919	31/01/2018
170202711	170201753		31/01/2018	136R051	RAJ ELECTRICAL PRODUCTS .		31/01/2018	ORDLVL	450.0000	31/01/2018	P	928920	31/01/2018
170202711	170201753	731	30/01/2018	136R051	RAJ ELECTRICAL PRODUCTS .	3556	30/01/2018	ORDLVL	250.0000	31/01/2018	P	928920	31/01/2018
170202713	170201669	8	30/01/2018	136C071	CRYSTAL ENGINEERS & EQUIP	3561	30/01/2018	ISO055_1	430.0000	31/01/2018	P	928923	31/01/2018
170202714	170201800	69	30/01/2018	136S135	S R Enterprises	3558	30/01/2018	ISO055_1	146.0000	31/01/2018	P	928924	31/01/2018
170202715	170201800	70	30/01/2018	136S135	S R Enterprises	3559	30/01/2018	ISO055_1	103.0000	31/01/2018	P	928925	31/01/2018
170202706	170201808	9030	30/01/2018	136R071	RELIABLE ENTERPRISES	3544	30/01/2018	ORDLVL	66.0000	30/01/2018	P	928926	31/01/2018
170202707	170201808	9030	30/01/2018	136R071	RELIABLE ENTERPRISES	3544	30/01/2018	ORDLVL	180.0000	30/01/2018	P	928926	31/01/2018
170202716	170201788	2131	30/01/2018	136P027	PUNE INDUSTRIAL DISTRIBUTC	3546	30/01/2018	ORDLVL	14.9800	31/01/2018	P	928927	31/01/2018
170202719	170201830	150	17/01/2018	136K072	KHEDUT AGRO ENGINEERING I	3458(	23/01/2018	CCFED1_1	#####	02/02/2018	P	928929	02/02/2018
170202690	170201806	36	28/01/2018	136G070	GRSON VENTURES LLP		29/01/2018	UNIT II	4500.0000	29/01/2018	P	928930	05/02/2018
170202720	170201790	3403	31/01/2018	136S199	S N ENTERPRISES	3572	31/01/2018	UNIT II	18.0000	02/02/2018	P	928931	05/02/2018
170202721	170201802	3414	31/01/2018	136S199	S N ENTERPRISES	3570	31/01/2018	UNIT II	150.0000	02/02/2018	P	928932	05/02/2018
170202721	170201802	3414	31/01/2018	136S199	S N ENTERPRISES	3570	31/01/2018	UNIT II	198.0000	02/02/2018	P	928932	05/02/2018
170202721	170201802	3414	31/01/2018	136S199	S N ENTERPRISES	3570	31/01/2018	UNIT II	1450.0000	02/02/2018	P	928932	05/02/2018
170202721	170201802	3414	31/01/2018	136S199	S N ENTERPRISES	3570	31/01/2018	STOCK	450.0000	02/02/2018	P	928932	05/02/2018
170202721	170201802	3414	31/01/2018	136S199	S N ENTERPRISES	3570	31/01/2018	UNIT II	1150.0000	02/02/2018	P	928932	05/02/2018
170202721	170201802	3414	31/01/2018	136S199	S N ENTERPRISES	3570	31/01/2018	UNIT II	553.0000	02/02/2018	P	928932	05/02/2018
170202721	170201802	3414	31/01/2018	136S199	S N ENTERPRISES	3570	31/01/2018	UNIT II	589.0000	02/02/2018	P	928932	05/02/2018
170202721	170201802	3414	31/01/2018	136S199	S N ENTERPRISES	3570	31/01/2018	UNIT II	95.0000	02/02/2018	P	928932	05/02/2018
170202721	170201802	3414	31/01/2018	136S199	S N ENTERPRISES	3570	31/01/2018	UNIT II	1650.0000	02/02/2018	P	928932	05/02/2018
170202721	170201802	3414	31/01/2018	136S199	S N ENTERPRISES	3570	31/01/2018	UNIT II	2827.0000	02/02/2018	P	928932	05/02/2018
170202721	170201802	3414	31/01/2018	136S199	S N ENTERPRISES	3570	31/01/2018	UNIT II	175.0000	02/02/2018	P	928932	05/02/2018
170202721	170201802	3414	31/01/2018	136S199	S N ENTERPRISES	3570	31/01/2018	UNIT II	155.0000	02/02/2018	P	928932	05/02/2018
170202721	170201802	3414	31/01/2018	136S199	S N ENTERPRISES	3570	31/01/2018	UNIT II	95.0000	02/02/2018	P	928932	05/02/2018
170202721	170201802	3414	31/01/2018	136S199	S N ENTERPRISES	3570	31/01/2018	UNIT II	95.0000	02/02/2018	P	928932	05/02/2018
170202721	170201802	3414	31/01/2018	136S199	S N ENTERPRISES	3570	31/01/2018	UNIT II	46.0000	02/02/2018	P	928932	05/02/2018
170202721	170201802	3414	31/01/2018	136S199	S N ENTERPRISES	3570	31/01/2018	UNIT II	47.0000	02/02/2018	P	928932	05/02/2018
170202721	170201802	3414	31/01/2018	136S199	S N ENTERPRISES	3570	31/01/2018	UNIT II	160.0000	02/02/2018	P	928932	05/02/2018
170202721	170201802	3414	31/01/2018	136S199	S N ENTERPRISES	3570	31/01/2018	UNIT II	53.0000	02/02/2018	P	928932	05/02/2018
170202721	170201802	3414	31/01/2018	136S199	S N ENTERPRISES	3570	31/01/2018	UN IT II	420.0000	02/02/2018	P	928932	05/02/2018
170202721	170201802	3414	31/01/2018	136S199	S N ENTERPRISES	3570	31/01/2018	UNIT II	325.0000	02/02/2018	P	928932	05/02/2018

170202722	170201802	3418	31/01/2018	136S199	S N ENTERPRISES	3571	31/01/2018	UNIT II	173.0000	02/02/2018	P	928933	05/02/2018
170202722	170201802	3418	31/01/2018	136S199	S N ENTERPRISES	3571	31/01/2018	UNIT II	121.0000	02/02/2018	P	928933	05/02/2018
170202723	170201688	5481	02/02/2018	136S004	Sanghi Gases LLP	3575	02/02/2018	STOCK	12.0000	02/02/2018	P	928934	05/02/2018
170202724	170201688	5478	02/02/2018	136S004	Sanghi Gases LLP	3574	02/02/2018	STOCK	20.0000	02/02/2018	P	928935	05/02/2018
170202725	170201153	70	02/02/2018	136S335	SHREE GANESH ENTERPRISES	3585	02/02/2018	STOCK	460.0000	02/02/2018	P	928936	05/02/2018
170202725	170201153	70	02/02/2018	136S335	SHREE GANESH ENTERPRISES	3585	02/02/2018	STOCK	660.0000	02/02/2018	P	928936	05/02/2018
170202725	170201153	70	02/02/2018	136S335	SHREE GANESH ENTERPRISES	3585	02/02/2018	STOCK	980.0000	02/02/2018	P	928936	05/02/2018
170202725	170201153	70	02/02/2018	136S335	SHREE GANESH ENTERPRISES	3585	02/02/2018	STOCK	1260.0000	02/02/2018	P	928936	05/02/2018
170202726	170201755	1417	31/01/2018	136S148	SUPERCUT SALES CORPORATIC	3577	02/02/2018	UNIT II	29961.0000	02/02/2018	P	928937	05/02/2018
170202727	170201755	1392	29/01/2018	136S148	SUPERCUT SALES CORPORATIC	3576	02/02/2018	UNIT II	5133.0000	02/02/2018	P	928938	05/02/2018
170202727	170201755	1392	29/01/2018	136S148	SUPERCUT SALES CORPORATIC	3576	02/02/2018	UNIT II	19622.0000	02/02/2018	P	928938	05/02/2018
170202729	170201809	3007	02/02/2018	136A003	AJINKYA ELECTROMELT PVT LT	3587	02/02/2018	TEK052_1	49.0000	02/02/2018	P	928939	05/02/2018
170202717	170201788	2143	30/01/2018	136P027	PUNE INDUSTRIAL DISTRIBUTC	3564	31/01/2018	ORDLVL	10.5700	31/01/2018	P	928940	05/02/2018
170202717	170201788	2143	30/01/2018	136P027	PUNE INDUSTRIAL DISTRIBUTC	3564	31/01/2018	ORDLVL	24.6800	31/01/2018	P	928940	05/02/2018
170202728	170200874	19	01/02/2018	136B001	BASAVESHWAR ENGINEERING	3590	02/02/2018	STOCK	950.0000	02/02/2018	P	928941	05/02/2018
170202728	170200874	19	01/02/2018	136B001	BASAVESHWAR ENGINEERING	3590	02/02/2018	STOCK	740.0000	02/02/2018	P	928941	05/02/2018
170202728	170200874	19	01/02/2018	136B001	BASAVESHWAR ENGINEERING	3590	02/02/2018	STOCK	8000.0000	02/02/2018	P	928941	05/02/2018
170202728	170200874	19	01/02/2018	136B001	BASAVESHWAR ENGINEERING	3590	02/02/2018	STOCK	1632.0000	02/02/2018	P	928941	05/02/2018
170202746	170201362	5683	02/02/2018	136K018	KISHOR AGENCIES	3582	02/02/2018	STOCK	1016.9400	03/02/2018	P	928942	05/02/2018
170202747	170201362	5600	29/01/2018	136K018	KISHOR AGENCIES	3536	29/01/2018	STOCK	1016.9400	03/02/2018	P	928943	05/02/2018
170202753	170201816	1477	30/01/2018	136S015	STEEL TUBE	3560	30/01/2018	S46K008_	230.0000	04/02/2018	P	928944	05/02/2018
170202755	170201669	10	03/02/2018	136C071	CRYSTAL ENGINEERS & EQUIPI	3615	04/02/2018	ISO055_1	430.0000	04/02/2018	P	928945	05/02/2018
170202733	170201834	3422	31/01/2018	136S199	S N ENTERPRISES	3573	31/01/2018	UNIT II	1416.0000	03/02/2018	P	928946	05/02/2018
170202732	170201669	9	02/02/2018	136C071	CRYSTAL ENGINEERS & EQUIPI	3599	02/02/2018	ISO055_1	430.0000	03/02/2018	P	928947	05/02/2018
170202736	170201832	200	29/01/2018	136S057	SHREE SANTOSHIMATA INDUS	3543	30/01/2018	STOCK	135.0000	03/02/2018	P	928948	05/02/2018
170202745	170201819	2643	30/01/2018	136S088	SUMAK TRADERS	3552	30/01/2018	STOCK	28.0000	03/02/2018	P	928949	05/02/2018
170202745	170201458	2643	30/01/2018	136S088	SUMAK TRADERS	3552	30/01/2018	STOCK	38.0000	03/02/2018	P	928949	05/02/2018
170202749	170201688	5516	03/02/2018	136S004	Sanghi Gases LLP	3602	03/02/2018	STOCK	20.0000	03/02/2018	P	928950	05/02/2018
170202750	170201831	2515	03/02/2018	136G052	GEETA TOOLS	3603	03/02/2018	UNIT II	1320.0000	03/02/2018	P	928951	05/02/2018
170202740	170201833	150	25/01/2018	136S322	SHRI SAMARTH ENTERPRISES		03/02/2018	UNIT II	1.5000	03/02/2018	P	928952	05/02/2018
170202740	170201833	150	25/01/2018	136S322	SHRI SAMARTH ENTERPRISES		03/02/2018	UNIT II	23.0000	03/02/2018	P	928952	05/02/2018
170202743	170201833	144	23/01/2018	136S322	SHRI SAMARTH ENTERPRISES		03/02/2018	UNIT II	23.0000	03/02/2018	P	928953	05/02/2018
170202743	170201833	144	23/01/2018	136S322	SHRI SAMARTH ENTERPRISES		03/02/2018	UNIT II	1.5000	03/02/2018	P	928953	05/02/2018
170202742	170201833	152	29/01/2018	136S322	SHRI SAMARTH ENTERPRISES		03/02/2018	UNIT II	1.5000	03/02/2018	P	928954	05/02/2018
170202742	170201833	152	29/01/2018	136S322	SHRI SAMARTH ENTERPRISES		03/02/2018	UNIT II	23.0000	03/02/2018	P	928954	05/02/2018

170202741	170201833	138	09/01/2018	136S322	SHRI SAMARTH ENTERPRISES	03/02/2018	UNIT II	23.0000	03/02/2018	P	928955	05/02/2018
170202741	170201833	138	09/01/2018	136S322	SHRI SAMARTH ENTERPRISES	03/02/2018	UNIT II	1.5000	03/02/2018	P	928955	05/02/2018
170202739	170201833	143	15/01/2018	136S322	SHRI SAMARTH ENTERPRISES	03/02/2018	UNIT II	23.0000	03/02/2018	P	928957	05/02/2018
170202739	170201833	143	15/01/2018	136S322	SHRI SAMARTH ENTERPRISES	03/02/2018	UNIT II	1.5000	03/02/2018	P	928957	05/02/2018
170202735	170201833	147	24/01/2018	136S322	SHRI SAMARTH ENTERPRISES	03/02/2018	UNIT II	1.5000	03/02/2018	P	928958	05/02/2018
170202735	170201833	147	24/01/2018	136S322	SHRI SAMARTH ENTERPRISES	03/02/2018	UNIT II	23.0000	03/02/2018	P	928958	05/02/2018
170202734	170201817	6564/1	01/02/2018	136D005	DHUPAR BROTHERS TRADING 3593	02/02/2018	NFO081_	1112.0000	03/02/2018	P	928959	07/02/2018
170202734	170201817	6564/1	01/02/2018	136D005	DHUPAR BROTHERS TRADING 3593	02/02/2018	NFO081_	1214.0000	03/02/2018	P	928959	07/02/2018
170202737	170201827	6562/1	01/02/2018	136D005	DHUPAR BROTHERS TRADING 3592	02/02/2018	NFO081_	872.0000	03/02/2018	P	928960	07/02/2018
170202737	170201827	6562/1	01/02/2018	136D005	DHUPAR BROTHERS TRADING 3592	02/02/2018	NFO081_	3314.0000	03/02/2018	P	928960	07/02/2018
170202737	170201827	6562/1	01/02/2018	136D005	DHUPAR BROTHERS TRADING 3592	02/02/2018	NFO081_	3072.0000	03/02/2018	P	928960	07/02/2018
170202718	170201817	6534/1	31/01/2018	136D005	DHUPAR BROTHERS TRADING 3569	31/01/2018	NFO081_	760.0000	02/02/2018	P	928961	07/02/2018
170202718	170201817	6534/1	31/01/2018	136D005	DHUPAR BROTHERS TRADING 3569	31/01/2018	NFO081_	622.0000	02/02/2018	P	928961	07/02/2018
170202718	170201817	6534/1	31/01/2018	136D005	DHUPAR BROTHERS TRADING 3569	31/01/2018	NFO081_	368.0000	02/02/2018	P	928961	07/02/2018
170202718	170201817	6534/1	31/01/2018	136D005	DHUPAR BROTHERS TRADING 3569	31/01/2018	NFO081_	338.0000	02/02/2018	P	928961	07/02/2018
170202718	170201817	6534/1	31/01/2018	136D005	DHUPAR BROTHERS TRADING 3569	31/01/2018	NFO081_	2774.0000	02/02/2018	P	928961	07/02/2018
170202718	170201817	6534/1	31/01/2018	136D005	DHUPAR BROTHERS TRADING 3569	31/01/2018	NFO081_	1924.0000	02/02/2018	P	928961	07/02/2018
170202718	170201817	6534/1	31/01/2018	136D005	DHUPAR BROTHERS TRADING 3569	31/01/2018	NFO081_	5930.0000	02/02/2018	P	928961	07/02/2018
170202718	170201817	6534/1	31/01/2018	136D005	DHUPAR BROTHERS TRADING 3569	31/01/2018	NFO081_	1214.0000	02/02/2018	P	928961	07/02/2018
170202718	170201817	6534/1	31/01/2018	136D005	DHUPAR BROTHERS TRADING 3569	31/01/2018	NFO081_	1112.0000	02/02/2018	P	928961	07/02/2018
170202731	170201670	748	31/01/2018	136A002	ACROPOLIS ENGINEERING LTD 3586	02/02/2018	T39O070_	28000.0000	03/02/2018	P	928962	07/02/2018
170202738	170201815	744	02/02/2018	136R051	RAJ ELECTRICAL PRODUCTS . 3595	02/02/2018	A50L049_	1188.0000	03/02/2018	P	928963	07/02/2018
170202752	170201576	4203	02/02/2018	136S210	SIMPLY ELECTRIFYING PVT LTD 3607	03/02/2018	ORDLVL	2230.0000	04/02/2018	P	928964	07/02/2018
170202764	170201753	754	05/02/2018	136R051	RAJ ELECTRICAL PRODUCTS . 3626	05/02/2018	ORDLVL	1120.0000	05/02/2018	P	928965	07/02/2018
170202764	170201753	754	05/02/2018	136R051	RAJ ELECTRICAL PRODUCTS . 3626	05/02/2018	ORDLVL	1120.0000	05/02/2018	P	928965	07/02/2018
170202767	170201803	706	03/02/2018	136B005	BRISK MARKETING SERVICES 3633	06/02/2018	ORDLVL	786.0000	06/02/2018	P	928966	07/02/2018
170202767	170201803	706	03/02/2018	136B005	BRISK MARKETING SERVICES 3633	06/02/2018	ORDLVL	889.0000	06/02/2018	P	928966	07/02/2018
170202767	170201803	706	03/02/2018	136B005	BRISK MARKETING SERVICES 3633	06/02/2018	CONSOL	1120.0000	06/02/2018	P	928966	07/02/2018
170202767	170201803	706	03/02/2018	136B005	BRISK MARKETING SERVICES 3633	06/02/2018	CONSOL	1225.0000	06/02/2018	P	928966	07/02/2018
170202767	170201803	706	03/02/2018	136B005	BRISK MARKETING SERVICES 3633	06/02/2018	ORDLVL	24.0000	06/02/2018	P	928966	07/02/2018
170202768	170201837	17122	03/02/2018	136I055	Indstahl Spare Parts Dis. PUNE 3612	03/02/2018	UNIT II	3284.3999	06/02/2018	P	928967	07/02/2018
170202768	170201837	17122	03/02/2018	136I055	Indstahl Spare Parts Dis. PUNE 3612	03/02/2018	UNIT II	#####	06/02/2018	P	928967	07/02/2018
170202769	170201837	17121	06/02/2018	136I055	Indstahl Spare Parts Dis. PUNE 3611	06/02/2018	UNIT II	#####	06/02/2018	P	928968	07/02/2018
170202769	170201837	17121	06/02/2018	136I055	Indstahl Spare Parts Dis. PUNE 3611	06/02/2018	UNIT II	#####	06/02/2018	P	928968	07/02/2018
170202769	170201837	17121	06/02/2018	136I055	Indstahl Spare Parts Dis. PUNE 3611	06/02/2018	UNIT II	#####	06/02/2018	P	928968	07/02/2018

170202760	170201842	4796	04/02/2018	136D029	DYNATEK TOOLS & HARDWAR	3622	04/02/2018	UNIT II	44.1000	05/02/2018	P	928969	07/02/2018
170202760	170201842	4796	04/02/2018	136D029	DYNATEK TOOLS & HARDWAR	3622	04/02/2018	UNIT II	99.0000	05/02/2018	P	928969	07/02/2018
170202760	170201842	4796	04/02/2018	136D029	DYNATEK TOOLS & HARDWAR	3622	04/02/2018	UNIT II	116.1000	05/02/2018	P	928969	07/02/2018
170202766	170201669	11	05/02/2018	136C071	CRYSTAL ENGINEERS & EQUIPI	3628	05/02/2018	ISO055_1	430.0000	05/02/2018	P	928970	07/02/2018
170202758	170201688	5577	05/02/2018	136S004	Sanghi Gases LLP	3625	05/02/2018	STOCK	20.0000	05/02/2018	P	928971	07/02/2018
170202758	170201688	5577	05/02/2018	136S004	Sanghi Gases LLP	3625	05/02/2018	STOCK	12.0000	05/02/2018	P	928971	07/02/2018
170202751	170201836	4771	31/01/2018	136D029	DYNATEK TOOLS & HARDWAR	3567	31/01/2018	STOCK	0.4500	03/02/2018	P	928972	07/02/2018
170202751	170201836	4771	31/01/2018	136D029	DYNATEK TOOLS & HARDWAR	3567	31/01/2018	STOCK	0.2700	03/02/2018	P	928972	07/02/2018
170202751	170201836	4771	31/01/2018	136D029	DYNATEK TOOLS & HARDWAR	3567	31/01/2018	STOCK	1.5789	03/02/2018	P	928972	07/02/2018
170202751	170201836	4771	31/01/2018	136D029	DYNATEK TOOLS & HARDWAR	3567	31/01/2018	STOCK	0.7200	03/02/2018	P	928972	07/02/2018
170202751	170201836	4771	31/01/2018	136D029	DYNATEK TOOLS & HARDWAR	3567	31/01/2018	STOCK	1.3500	03/02/2018	P	928972	07/02/2018
170202751	170201836	4771	31/01/2018	136D029	DYNATEK TOOLS & HARDWAR	3567	31/01/2018	STOCK	4.1400	03/02/2018	P	928972	07/02/2018
170202759	170201841	736	03/02/2018	136S237	Swastik Industries	3605	03/02/2018	UNIT II	24.9300	05/02/2018	P	928973	07/02/2018
170202761	170201843	411	02/02/2018	136A020	AKSHAY RADIUM ARTS	3600	02/02/2018	A11K051_	2005.7500	05/02/2018	P	928974	07/02/2018
170202761	170201843	411	02/02/2018	136A020	AKSHAY RADIUM ARTS	3600	02/02/2018	S75K039_	2005.7500	05/02/2018	P	928974	07/02/2018
170202761	170201843	411	02/02/2018	136A020	AKSHAY RADIUM ARTS	3600	02/02/2018	A46K028_	2005.7500	05/02/2018	P	928974	07/02/2018
170202762	170201843	419	03/02/2018	136A020	AKSHAY RADIUM ARTS	3606	03/02/2018	VHK041_:	2090.4380	05/02/2018	P	928975	07/02/2018
170202762	170201843	419	03/02/2018	136A020	AKSHAY RADIUM ARTS	3606	03/02/2018	HXK021_1	2090.4380	05/02/2018	P	928975	07/02/2018
170202763	170201840	880	29/01/2018	136R004	RESHMA MOULDING WORKS	3591	02/02/2018	STOCK	420.0000	05/02/2018	P	928976	07/02/2018
170202765	170200617	4465	31/01/2018	136S070	SANDESH INDUSTRIAL GASES	3275	02/01/2018	STOCK	11.5000	05/02/2018	P	928977	07/02/2018
170202757	170201835	3043	03/02/2018	136A003	AJINKYA ELECTROMELT PVT LT	3609	03/02/2018	NFO081_:	42.5000	04/02/2018	P	928978	07/02/2018
170202756	170201835	3046	04/02/2018	136A003	AJINKYA ELECTROMELT PVT LT	3617	04/02/2018	STOCK	42.5000	04/02/2018	P	928979	07/02/2018
170202756	170201835	3046	04/02/2018	136A003	AJINKYA ELECTROMELT PVT LT	3617	04/02/2018	A11K051_	45.0000	04/02/2018	P	928979	07/02/2018
170202780	170201835	3096	06/02/2018	136A003	AJINKYA ELECTROMELT PVT LT	3635	06/02/2018	NFO081_:	42.5000	09/02/2018	P	928981	10/02/2018
170202781	170201362	5812	07/02/2018	136K018	KISHOR AGENCIES	3649	07/02/2018	STOCK	1016.9400	09/02/2018	P	928982	10/02/2018
170202788	170200940	880	09/02/2018	136K066	KARUN ENTERPRISES	3674	09/02/2018	STOCK	40.0000	09/02/2018	P	928984	10/02/2018
170202789	170201869	72	09/02/2018	136S135	S R Enterprises	3673	09/02/2018	NFO081_:	0.7000	09/02/2018	P	928985	10/02/2018
170202789	170201869	72	09/02/2018	136S135	S R Enterprises	3673	09/02/2018	NFO081_:	9.1700	09/02/2018	P	928985	10/02/2018
170202789	170201869	72	09/02/2018	136S135	S R Enterprises	3673	09/02/2018	NFO081_:	21.4100	09/02/2018	P	928985	10/02/2018
170202789	170201869	72	09/02/2018	136S135	S R Enterprises	3673	09/02/2018	NFO081_:	53.9300	09/02/2018	P	928985	10/02/2018
170202790	170201688	5689	09/02/2018	136S004	Sanghi Gases LLP	3662	09/02/2018	STOCK	20.0000	09/02/2018	P	928986	10/02/2018
170202791	170201687	13	07/02/2018	136K074	K T SALES & SERVICES	3666	09/02/2018	UNIT II	1240.0000	09/02/2018	P	928987	10/02/2018
170202791	170201687	13	07/02/2018	136K074	K T SALES & SERVICES	3666	09/02/2018	UNIT II	1095.0000	09/02/2018	P	928987	10/02/2018
170202793	170201850	4841	06/02/2018	136D029	DYNATEK TOOLS & HARDWAR	3638	06/02/2018	NFO081_:	300.0000	09/02/2018	P	928988	10/02/2018
170202793	170201850	4841	06/02/2018	136D029	DYNATEK TOOLS & HARDWAR	3638	06/02/2018	NFO081_:	235.0000	09/02/2018	P	928988	10/02/2018

170202785	170201828	25776	08/02/2018	136N032	Neoteric Investment & Trading	3668	09/02/2018	ORDLVL	432.3200	09/02/2018	P	928989	10/02/2018
170202786	170201828	25777	08/02/2018	136N032	Neoteric Investment & Trading	3669	09/02/2018	STOCK	166.8000	09/02/2018	P	928990	10/02/2018
170202787	170201828	25693	06/02/2018	136N032	Neoteric Investment & Trading	3670	09/02/2018	ORDLVL	79.1700	09/02/2018	P	928991	10/02/2018
170202784	170201828	25494	30/01/2018	136N032	Neoteric Investment & Trading	3671	09/02/2018	ORDLVL	432.3200	09/02/2018	P	928992	10/02/2018
170202771	170201829	2795	05/02/2018	136M112	MEL Services	3636	06/02/2018	T39O070_	2284.1001	07/02/2018	P	928993	10/02/2018
170202771	170201829	2795	05/02/2018	136M112	MEL Services	3636	06/02/2018	T39O070_	1124.5000	07/02/2018	P	928993	10/02/2018
170202783	170201864	2114	29/01/2018	136P027	PUNE INDUSTRIAL DISTRIBUTC	3547	30/01/2018	CONSOL	115.0000	09/02/2018	P	928994	10/02/2018
170202783	170201864	2114	29/01/2018	136P027	PUNE INDUSTRIAL DISTRIBUTC	3547	30/01/2018	CONSOL	20.0000	09/02/2018	P	928994	10/02/2018
170202783	170201864	2114	29/01/2018	136P027	PUNE INDUSTRIAL DISTRIBUTC	3547	30/01/2018	CONSOL	45.0000	09/02/2018	P	928994	10/02/2018
170202774	170201750	1661	06/02/2018	136H035	HELUKABEL INDIA PVT. LIMITI	3642	07/02/2018	ORDLVL	302.0000	07/02/2018	P	928995	10/02/2018
170202774	170201750	1661	06/02/2018	136H035	HELUKABEL INDIA PVT. LIMITI	3642	07/02/2018	ORDLVL	102.0000	07/02/2018	P	928995	10/02/2018
170202774	170201750	1661	06/02/2018	136H035	HELUKABEL INDIA PVT. LIMITI	3642	07/02/2018	STOCK	159.0000	07/02/2018	P	928995	10/02/2018
170202774	170201750	1661	06/02/2018	136H035	HELUKABEL INDIA PVT. LIMITI	3642	07/02/2018	ORDLVL	252.0000	07/02/2018	P	928995	10/02/2018
170202774	170201750	1661	06/02/2018	136H035	HELUKABEL INDIA PVT. LIMITI	3642	07/02/2018	ORDLVL	206.0000	07/02/2018	P	928995	10/02/2018
170202774	170201750	1661	06/02/2018	136H035	HELUKABEL INDIA PVT. LIMITI	3642	07/02/2018	ORDLVL	312.0000	07/02/2018	P	928995	10/02/2018
170202774	170201750	1661	06/02/2018	136H035	HELUKABEL INDIA PVT. LIMITI	3642	07/02/2018	ORDLVL	415.0000	07/02/2018	P	928995	10/02/2018
170202778	170201747	655	07/02/2018	136C066	Cabinet Systems & Controls Pv	3648	07/02/2018	T31K046_	6500.0000	07/02/2018	P	928996	10/02/2018
170202778	170201747	655	07/02/2018	136C066	Cabinet Systems & Controls Pv	3648	07/02/2018	A50L049_	2800.0000	07/02/2018	P	928996	10/02/2018
170202792	170201808	9545	09/02/2018	136R071	RELIABLE ENTERPRISES	3677	09/02/2018	ORDLVL	180.0000	09/02/2018	P	928997	10/02/2018
170202773	170201669	12	06/02/2018	136C071	CRYSTAL ENGINEERS & EQUIPI	3641	07/02/2018	ISO055_1	430.0000	07/02/2018	P	928998	10/02/2018
170202772	170201852	4819	05/02/2018	136D029	DYNATEK TOOLS & HARDWAR	3630	05/02/2018	STOCK	0.1875	07/02/2018	P	928999	10/02/2018
170202772	170201852	4819	05/02/2018	136D029	DYNATEK TOOLS & HARDWAR	3630	05/02/2018	STOCK	0.4290	07/02/2018	P	928999	10/02/2018
170202775	170201780	2722	02/02/2018	136K065	KRANTI METAL	3580	02/02/2018	S75K039_	54.5000	07/02/2018	P	929000	10/02/2018
170202776	170201855	888	05/02/2018	136M017	MARSONS ENTERPRISES	3627	05/02/2018	STOCK	67.0000	07/02/2018	P	929001	10/02/2018
170202776	170201855	888	05/02/2018	136M017	MARSONS ENTERPRISES	3627	05/02/2018	STOCK	84.3000	07/02/2018	P	929001	10/02/2018
170202776	170201855	888	05/02/2018	136M017	MARSONS ENTERPRISES	3627	05/02/2018	STOCK	882.0000	07/02/2018	P	929001	10/02/2018
170202776	170201855	888	05/02/2018	136M017	MARSONS ENTERPRISES	3627	05/02/2018	STOCK	903.0000	07/02/2018	P	929001	10/02/2018
170202776	170201855	888	05/02/2018	136M017	MARSONS ENTERPRISES	3627	05/02/2018	STOCK	1308.0000	07/02/2018	P	929001	10/02/2018
170202776	170201855	888	05/02/2018	136M017	MARSONS ENTERPRISES	3627	05/02/2018	STOCK	45.0000	07/02/2018	P	929001	10/02/2018
170202776	170201855	888	05/02/2018	136M017	MARSONS ENTERPRISES	3627	05/02/2018	STOCK	85.0000	07/02/2018	P	929001	10/02/2018
170202776	170201855	888	05/02/2018	136M017	MARSONS ENTERPRISES	3627	05/02/2018	STOCK	73.0000	07/02/2018	P	929001	10/02/2018
170202776	170201855	888	05/02/2018	136M017	MARSONS ENTERPRISES	3627	05/02/2018	STOCK	260.0000	07/02/2018	P	929001	10/02/2018
170202776	170201855	888	05/02/2018	136M017	MARSONS ENTERPRISES	3627	05/02/2018	STOCK	54.0000	07/02/2018	P	929001	10/02/2018
170202776	170201855	888	05/02/2018	136M017	MARSONS ENTERPRISES	3627	05/02/2018	STOCK	9.5000	07/02/2018	P	929001	10/02/2018
170202776	170201855	888	05/02/2018	136M017	MARSONS ENTERPRISES	3627	05/02/2018	STOCK	58.0000	07/02/2018	P	929001	10/02/2018

170202776	170201855	888	05/02/2018	136M017	MARSONS ENTERPRISES	3627	05/02/2018	STOCK	410.0000	07/02/2018	P	929001	10/02/2018
170202777	170201688	5645	07/02/2018	136S004	Sanghi Gases LLP	3643	07/02/2018	STOCK	20.0000	07/02/2018	P	929002	10/02/2018
170202730	170201809	3017	02/02/2018	136A003	AJINKYA ELECTROMELT PVT LT	3588	02/02/2018	TEK052_1	46.0000	02/02/2018	P	929003	10/02/2018
170202804	170201878	3497	10/02/2018	136S199	S N ENTERPRISES	3694	10/02/2018	UNIT II	3800.0000	11/02/2018	P	929005	12/02/2018
170202805	170201873	5466	09/02/2018	136I028	Infoworld Technologies Pvt. Lt	3678	09/02/2018	STOCK	1450.0000	11/02/2018	P	929006	12/02/2018
170202806	170201876	4909	09/02/2018	136D029	DYNATEK TOOLS & HARDWAR	3664	09/02/2018	STOCK	65.0000	11/02/2018	P	929007	12/02/2018
170202794	170201014	467	07/02/2018	136A010	ARC ENGINEERING	3665	09/02/2018	STOCK	6.5000	10/02/2018	P	929008	12/02/2018
170202794	170201014	467	07/02/2018	136A010	ARC ENGINEERING	3665	09/02/2018	STOCK	147.0000	10/02/2018	P	929008	12/02/2018
170202797	170201688	5725	10/02/2018	136S004	Sanghi Gases LLP	3689	10/02/2018	STOCK	12.0000	10/02/2018	P	929009	12/02/2018
170202799	170201851	25274	07/02/2018	136H023	HILTI INDIA PRIVATE LTD.	3652	07/02/2018	JFN003_1	2840.1926	10/02/2018	P	929010	12/02/2018
170202798	170201851	25510	08/02/2018	136H023	HILTI INDIA PRIVATE LTD.	3681	09/02/2018	JFN003_1	2840.1926	10/02/2018	P	929011	12/02/2018
170202744	170201752	745	02/02/2018	136R051	RAJ ELECTRICAL PRODUCTS .	3596	02/02/2018	T31K046_	1473.0000	03/02/2018	P	929013	12/02/2018
170202744	170201752	745	02/02/2018	136R051	RAJ ELECTRICAL PRODUCTS .	3596	02/02/2018	A46K028_	1473.0000	03/02/2018	P	929013	12/02/2018
170202744	170201752	745	02/02/2018	136R051	RAJ ELECTRICAL PRODUCTS .	3596	02/02/2018	T31K046_	1975.0000	03/02/2018	P	929013	12/02/2018
170202744	170201752	745	02/02/2018	136R051	RAJ ELECTRICAL PRODUCTS .	3596	02/02/2018	T31K046_	2707.0000	03/02/2018	P	929013	12/02/2018
170202744	170201752	745	02/02/2018	136R051	RAJ ELECTRICAL PRODUCTS .	3596	02/02/2018	T31K046_	1720.0000	03/02/2018	P	929013	12/02/2018
170202744	170201752	745	02/02/2018	136R051	RAJ ELECTRICAL PRODUCTS .	3596	02/02/2018	T31K046_	8710.0000	03/02/2018	P	929013	12/02/2018
170202744	170201752	745	02/02/2018	136R051	RAJ ELECTRICAL PRODUCTS .	3596	02/02/2018	TRIDA04_	680.0000	03/02/2018	P	929013	12/02/2018
170202744	170201752	745	02/02/2018	136R051	RAJ ELECTRICAL PRODUCTS .	3596	02/02/2018	T31K046_	680.0000	03/02/2018	P	929013	12/02/2018
170202779	170201714	143	07/02/2018	136U021	United Crane Components Pvt	3647	07/02/2018	M28O071	11978.0000	07/02/2018	P	929014	12/02/2018
170202779	170201714	143	07/02/2018	136U021	United Crane Components Pvt	3647	07/02/2018	M28O071	9268.0000	07/02/2018	P	929014	12/02/2018
170202800	170201846	5353	05/02/2018	136I028	Infoworld Technologies Pvt. Lt	3660	09/02/2018	STOCK	33000.0000	10/02/2018	P	929015	12/02/2018
170202682	170201678	2365	01/01/2018	136K065	KRANTI METAL	3271	01/01/2018	STOCK	54.5000	27/01/2018	P	929016	14/02/2018
170202682	170201678	2365	01/01/2018	136K065	KRANTI METAL	3271	01/01/2018	STOCK	54.5000	27/01/2018	P	929016	14/02/2018
170202705	170201780	2668	27/01/2018	136K065	KRANTI METAL	3520	28/01/2018	S75K039_	54.5000	30/01/2018	P	929017	14/02/2018
170202810	170201688	5784	12/02/2018	136S004	Sanghi Gases LLP	3705	12/02/2018	STOCK	20.0000	12/02/2018	P	929019	14/02/2018
170202809	170201862	83	11/02/2018	136A063	ARISE MACHINE TOOLS SOLUT	3703	11/02/2018	UNIT II	16288.2002	12/02/2018	P	929020	14/02/2018
170202809	170201862	83	11/02/2018	136A063	ARISE MACHINE TOOLS SOLUT	3703	11/02/2018	UNIT II	352.0000	12/02/2018	P	929020	14/02/2018
170202809	170201862	83	11/02/2018	136A063	ARISE MACHINE TOOLS SOLUT	3703	11/02/2018	UNIT II	7320.0000	12/02/2018	P	929020	14/02/2018
170202809	170201862	83	11/02/2018	136A063	ARISE MACHINE TOOLS SOLUT	3703	11/02/2018	UNIT II	7800.0000	12/02/2018	P	929020	14/02/2018
170202809	170201862	83	11/02/2018	136A063	ARISE MACHINE TOOLS SOLUT	3703	11/02/2018	UNIT II	10080.0000	12/02/2018	P	929020	14/02/2018
170202809	170201862	83	11/02/2018	136A063	ARISE MACHINE TOOLS SOLUT	3703	11/02/2018	UNIT II	40800.0000	12/02/2018	P	929020	14/02/2018
170202809	170201862	83	11/02/2018	136A063	ARISE MACHINE TOOLS SOLUT	3703	11/02/2018	UNIT II	40800.0000	12/02/2018	P	929020	14/02/2018
170202809	170201862	83	11/02/2018	136A063	ARISE MACHINE TOOLS SOLUT	3703	11/02/2018	UNIT II	40800.0000	12/02/2018	P	929020	14/02/2018
170202809	170201862	83	11/02/2018	136A063	ARISE MACHINE TOOLS SOLUT	3703	11/02/2018	UNIT II	360.0000	12/02/2018	P	929020	14/02/2018

170202809	170201862	83	11/02/2018	136A063	ARISE MACHINE TOOLS SOLUT 3703	11/02/2018	UNIT II	16668.0000	12/02/2018	P	929020	14/02/2018
170202809	170201862	83	11/02/2018	136A063	ARISE MACHINE TOOLS SOLUT 3703	11/02/2018	UNIT II	224.0000	12/02/2018	P	929020	14/02/2018
170202811	170201688	5804	12/02/2018	136S004	Sanghi Gases LLP 3716	12/02/2018	STOCK	12.0000	12/02/2018	P	929021	14/02/2018
170202812	170201799	164	02/02/2018	136D061	Diamond Engineering Works 3578	02/02/2018	JFN003_1	1150.0000	12/02/2018	P	929022	14/02/2018
170202814	170201118	893	12/02/2018	136K066	KARUN ENTERPRISES 3712	12/02/2018	STOCK	90.0000	12/02/2018	P	929024	14/02/2018
170202815	170201868	3197	12/02/2018	136A003	AJINKYA ELECTROMELT PVT LT 3709	12/02/2018	A50N007_	45.0000	12/02/2018	P	929025	14/02/2018
170202816	170201688	5823	13/02/2018	136S004	Sanghi Gases LLP 3723	13/02/2018	STOCK	20.0000	13/02/2018	P	929026	14/02/2018
170202817	170201883	3198	12/02/2018	136A003	AJINKYA ELECTROMELT PVT LT 3710	12/02/2018	STOCK	48.7500	13/02/2018	P	929027	14/02/2018
170202819	170201838	4996	12/02/2018	136G030	GROOJ ENTERPRISES 3726	13/02/2018	STOCK	70.0000	13/02/2018	P	929028	14/02/2018
170202820	170201889	84	13/02/2018	136A063	ARISE MACHINE TOOLS SOLUT 3725	13/02/2018	UNIT II	8640.0000	13/02/2018	P	929029	14/02/2018
170202820	170201889	84	13/02/2018	136A063	ARISE MACHINE TOOLS SOLUT 3725	13/02/2018	UNIT II	4000.0000	13/02/2018	P	929029	14/02/2018
170202821	170201870	2320	13/02/2018	136P027	PUNE INDUSTRIAL DISTRIBUTC 3727	13/02/2018	ORDLVL	10.5700	13/02/2018	P	929030	14/02/2018
170202821	170201870	2320	13/02/2018	136P027	PUNE INDUSTRIAL DISTRIBUTC 3727	13/02/2018	ORDLVL	14.9800	13/02/2018	P	929030	14/02/2018
170202813	170201885	3517	12/02/2018	136S199	S N ENTERPRISES 3707	12/02/2018	UNIT II	9800.0000	12/02/2018	P	929031	14/02/2018
170202782	170201861	3	08/02/2018	136G071	Gauri Enterprises 3667	09/02/2018	UNIT II	504.0000	09/02/2018	P	929032	14/02/2018
170202782	170201861	3	08/02/2018	136G071	Gauri Enterprises 3667	09/02/2018	UNIT II	5534.2002	09/02/2018	P	929032	14/02/2018
170202782	170201861	3	08/02/2018	136G071	Gauri Enterprises 3667	09/02/2018	UNIT II	15226.4004	09/02/2018	P	929032	14/02/2018
170202782	170201861	3	08/02/2018	136G071	Gauri Enterprises 3667	09/02/2018	UNIT II	11586.4004	09/02/2018	P	929032	14/02/2018
170202782	170201861	3	08/02/2018	136G071	Gauri Enterprises 3667	09/02/2018	UNIT II	16083.2002	09/02/2018	P	929032	14/02/2018
170202782	170201861	3	08/02/2018	136G071	Gauri Enterprises 3667	09/02/2018	UNIT II	5534.2002	09/02/2018	P	929032	14/02/2018
170202782	170201861	3	08/02/2018	136G071	Gauri Enterprises 3667	09/02/2018	UNIT II	33722.5000	09/02/2018	P	929032	14/02/2018
170202782	170201861	3	08/02/2018	136G071	Gauri Enterprises 3667	09/02/2018	UNIT II	5534.2002	09/02/2018	P	929032	14/02/2018
170202782	170201861	3	08/02/2018	136G071	Gauri Enterprises 3667	09/02/2018	UNIT II	677.6000	09/02/2018	P	929032	14/02/2018
170202782	170201861	3	08/02/2018	136G071	Gauri Enterprises 3667	09/02/2018	UNIT II	12019.0000	09/02/2018	P	929032	14/02/2018
170202782	170201861	3	08/02/2018	136G071	Gauri Enterprises 3667	09/02/2018	UNIT II	18330.9004	09/02/2018	P	929032	14/02/2018
170202782	170201861	3	08/02/2018	136G071	Gauri Enterprises 3667	09/02/2018	UNIT II	5793.2002	09/02/2018	P	929032	14/02/2018
170202782	170201861	3	08/02/2018	136G071	Gauri Enterprises 3667	09/02/2018	UNIT II	5793.2002	09/02/2018	P	929032	14/02/2018
170202782	170201861	3	08/02/2018	136G071	Gauri Enterprises 3667	09/02/2018	UNIT II	556.8000	09/02/2018	P	929032	14/02/2018
170202782	170201861	3	08/02/2018	136G071	Gauri Enterprises 3667	09/02/2018	UNIT II	35711.1992	09/02/2018	P	929032	14/02/2018
170202782	170201861	3	08/02/2018	136G071	Gauri Enterprises 3667	09/02/2018	UNIT II	5793.2002	09/02/2018	P	929032	14/02/2018
170202782	170201861	3	08/02/2018	136G071	Gauri Enterprises 3667	09/02/2018	UNIT II	8820.0000	09/02/2018	P	929032	14/02/2018
170202782	170201861	3	08/02/2018	136G071	Gauri Enterprises 3667	09/02/2018	UNIT II	467.2000	09/02/2018	P	929032	14/02/2018
170202782	170201861	3	08/02/2018	136G071	Gauri Enterprises 3667	09/02/2018	UNIT II	349.3000	09/02/2018	P	929032	14/02/2018
170202782	170201861	3	08/02/2018	136G071	Gauri Enterprises 3667	09/02/2018	UNIT II	15226.4004	09/02/2018	P	929032	14/02/2018
170202782	170201861	3	08/02/2018	136G071	Gauri Enterprises 3667	09/02/2018	UNIT II	484.0000	09/02/2018	P	929032	14/02/2018

170202782	170201861	3	08/02/2018	136G071	Gauri Enterprises	3667	09/02/2018	UNIT II	349.3000	09/02/2018	P	929032	14/02/2018
170202828	170201860	111	12/02/2018	136A184	ANVAY ENTERPRISES	3718	12/02/2018	UNIT II	650.0000	14/02/2018	P	929033	14/02/2018
170202822	170201833	155	01/02/2018	136S322	SHRI SAMARTH ENTERPRISES	3731	13/02/2018	UNIT II	1.5000	14/02/2018	P	929036	16/02/2018
170202822	170201833	155	01/02/2018	136S322	SHRI SAMARTH ENTERPRISES	3731	13/02/2018	UNIT II	23.0000	14/02/2018	P	929036	16/02/2018
170202823	170201833	156	02/02/2018	136S322	SHRI SAMARTH ENTERPRISES	3732	13/02/2018	UNIT II	23.0000	14/02/2018	P	929037	16/02/2018
170202823	170201833	156	02/02/2018	136S322	SHRI SAMARTH ENTERPRISES	3732	13/02/2018	UNIT II	1.5000	14/02/2018	P	929037	16/02/2018
170202824	170201833	163	05/02/2018	136S322	SHRI SAMARTH ENTERPRISES	3733	13/02/2018	UNIT II	1.5000	14/02/2018	P	929038	16/02/2018
170202824	170201833	163	05/02/2018	136S322	SHRI SAMARTH ENTERPRISES	3733	13/02/2018	UNIT II	23.0000	14/02/2018	P	929038	16/02/2018
170202825	170201362	5865	10/02/2018	136K018	KISHOR AGENCIES	6390	10/02/2018	STOCK	1016.9400	14/02/2018	P	929039	16/02/2018
170202826	170201688	5861	14/02/2018	136S004	Sanghi Gases LLP	3736	14/02/2018	STOCK	20.0000	14/02/2018	P	929040	16/02/2018
170202827	170201892	3954	13/02/2018	136S147	Sunshine Computers	3739	14/02/2018	UNIT II	150.0000	14/02/2018	P	929041	16/02/2018
170202827	170201892	3954	13/02/2018	136S147	Sunshine Computers	3739	14/02/2018	UNIT II	100.0000	14/02/2018	P	929041	16/02/2018
170202827	170201892	3954	13/02/2018	136S147	Sunshine Computers	3739	14/02/2018	UNIT II	1150.0000	14/02/2018	P	929041	16/02/2018
170202827	170201892	3954	13/02/2018	136S147	Sunshine Computers	3739	14/02/2018	STOCK	285.0000	14/02/2018	P	929041	16/02/2018
170202795	170201871	8000	09/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3683	09/02/2018	H4K045_1	49045.0000	10/02/2018	P	929042	16/02/2018
170202795	170201871	8000	09/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3683	09/02/2018	CONSOL	3560.0000	10/02/2018	P	929042	16/02/2018
170202795	170201871	8000	09/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3683	09/02/2018	T31K046_	13670.0000	10/02/2018	P	929042	16/02/2018
170202795	170201871	8000	09/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3683	09/02/2018	TEK052_1	13670.0000	10/02/2018	P	929042	16/02/2018
170202795	170201871	8000	09/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3683	09/02/2018	TEK053_1	13670.0000	10/02/2018	P	929042	16/02/2018
170202795	170201871	8000	09/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3683	09/02/2018	T31K046_	19500.0000	10/02/2018	P	929042	16/02/2018
170202795	170201871	8000	09/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3683	09/02/2018	TEK053_1	19500.0000	10/02/2018	P	929042	16/02/2018
170202795	170201871	8000	09/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3683	09/02/2018	TEK052_1	19500.0000	10/02/2018	P	929042	16/02/2018
170202796	170201849	8001	09/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3682	09/02/2018	ORDLVL	3.1000	10/02/2018	P	929043	16/02/2018
170202796	170201849	8001	09/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3682	09/02/2018	ORDLVL	4.7000	10/02/2018	P	929043	16/02/2018
170202796	170201849	8001	09/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3682	09/02/2018	ORDLVL	6.1000	10/02/2018	P	929043	16/02/2018
170202796	170201849	8001	09/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3682	09/02/2018	ORDLVL	9.7000	10/02/2018	P	929043	16/02/2018
170202796	170201849	8001	09/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3682	09/02/2018	ORDLVL	40.9000	10/02/2018	P	929043	16/02/2018
170202796	170201849	8001	09/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3682	09/02/2018	ORDLVL	3.7000	10/02/2018	P	929043	16/02/2018
170202796	170201849	8001	09/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3682	09/02/2018	ORDLVL	12.8000	10/02/2018	P	929043	16/02/2018
170202796	170201849	8001	09/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3682	09/02/2018	ORDLVL	13.0000	10/02/2018	P	929043	16/02/2018
170202796	170201849	8001	09/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3682	09/02/2018	ORDLVL	20.0000	10/02/2018	P	929043	16/02/2018
170202796	170201849	8001	09/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3682	09/02/2018	ORDLVL	4.1500	10/02/2018	P	929043	16/02/2018
170202796	170201849	8001	09/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3682	09/02/2018	ORDLVL	48.1000	10/02/2018	P	929043	16/02/2018
170202796	170201849	8001	09/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3682	09/02/2018	ORDLVL	4.2000	10/02/2018	P	929043	16/02/2018
170202796	170201849	8001	09/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3682	09/02/2018	ORDLVL	37.9000	10/02/2018	P	929043	16/02/2018

170202801	170201848	7937	07/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3692	10/02/2018	ORDLVL	475.0000	10/02/2018	P	929044	16/02/2018
170202801	170201848	7937	07/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3692	10/02/2018	CONSOL	770.0000	10/02/2018	P	929044	16/02/2018
170202801	170201848	7937	07/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3692	10/02/2018	CONSOL	227.5000	10/02/2018	P	929044	16/02/2018
170202801	170201848	7937	07/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3692	10/02/2018	ORDLVL	1740.0000	10/02/2018	P	929044	16/02/2018
170202801	170201848	7937	07/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3692	10/02/2018	ORDLVL	1740.0000	10/02/2018	P	929044	16/02/2018
170202801	170201848	7937	07/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3692	10/02/2018	NFO081_	5445.0000	10/02/2018	P	929044	16/02/2018
170202801	170201848	7937	07/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3692	10/02/2018	CONSOL	1775.0000	10/02/2018	P	929044	16/02/2018
170202801	170201848	7937	07/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3692	10/02/2018	ORDLVL	1115.0000	10/02/2018	P	929044	16/02/2018
170202801	170201848	7937	07/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3692	10/02/2018	ORDLVL	630.0000	10/02/2018	P	929044	16/02/2018
170202801	170201848	7937	07/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3692	10/02/2018	ORDLVL	560.0000	10/02/2018	P	929044	16/02/2018
170202801	170201848	7937	07/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3692	10/02/2018	ORDLVL	475.0000	10/02/2018	P	929044	16/02/2018
170202801	170201848	7937	07/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3692	10/02/2018	ORDLVL	432.5000	10/02/2018	P	929044	16/02/2018
170202801	170201848	7937	07/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3692	10/02/2018	ORDLVL	148.0000	10/02/2018	P	929044	16/02/2018
170202801	170201848	7937	07/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3692	10/02/2018	TEK052_1	1991.0000	10/02/2018	P	929044	16/02/2018
170202801	170201848	7937	07/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3692	10/02/2018	TEK053_1	1991.0000	10/02/2018	P	929044	16/02/2018
170202801	170201848	7937	07/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3692	10/02/2018	CONSOL	830.3000	10/02/2018	P	929044	16/02/2018
170202801	170201848	7937	07/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3692	10/02/2018	NFO081_	440.0000	10/02/2018	P	929044	16/02/2018
170202801	170201848	7937	07/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3692	10/02/2018	TEK053_1	543.4000	10/02/2018	P	929044	16/02/2018
170202801	170201848	7937	07/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3692	10/02/2018	TEK053_1	543.4000	10/02/2018	P	929044	16/02/2018
170202801	170201848	7937	07/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3692	10/02/2018	ORDLVL	543.4000	10/02/2018	P	929044	16/02/2018
170202801	170201848	7937	07/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3692	10/02/2018	ORDLVL	171.0000	10/02/2018	P	929044	16/02/2018
170202830	170201827	07063	14/02/2018	136D005	DHUPAR BROTHERS TRADING	3740	14/02/2018	NFO081_	3314.0000	14/02/2018	P	929045	16/02/2018
170202831	170201827	07088	14/02/2018	136D005	DHUPAR BROTHERS TRADING	3741	14/02/2018	NFO081_	3072.0000	14/02/2018	P	929046	16/02/2018
170202808	170201828	25695	06/02/2018	136N032	Neoteric Investment & Trading	3644	07/02/2018	ORDLVL	141.2500	11/02/2018	P	929047	16/02/2018
170202808	170201828	25695	06/02/2018	136N032	Neoteric Investment & Trading	3644	07/02/2018	ORDLVL	44.8500	11/02/2018	P	929047	16/02/2018
170202808	170201828	25695	06/02/2018	136N032	Neoteric Investment & Trading	3644	07/02/2018	ORDLVL	58.5000	11/02/2018	P	929047	16/02/2018
170202808	170201828	25695	06/02/2018	136N032	Neoteric Investment & Trading	3644	07/02/2018	ORDLVL	94.2500	11/02/2018	P	929047	16/02/2018
170202808	170201828	25695	06/02/2018	136N032	Neoteric Investment & Trading	3644	07/02/2018	ORDLVL	145.1000	11/02/2018	P	929047	16/02/2018
170202808	170201828	25695	06/02/2018	136N032	Neoteric Investment & Trading	3644	07/02/2018	NFO081_	892.3500	11/02/2018	P	929047	16/02/2018
170202807	170201858	1588	10/02/2018	136S028	SUSHEEL ENGINEERING CORP	3700	11/02/2018	ORDLVL	600.0000	11/02/2018	P	929048	16/02/2018
170202807	170201858	1588	10/02/2018	136S028	SUSHEEL ENGINEERING CORP	3700	11/02/2018	ORDLVL	1250.0000	11/02/2018	P	929048	16/02/2018
170202803	170201864	5503	10/02/2018	136P027	PUNE INDUSTRIAL DISTRIBUTC	3696	10/02/2018	CONSOL	115.0000	11/02/2018	P	929049	16/02/2018
170202803	170201864	5503	10/02/2018	136P027	PUNE INDUSTRIAL DISTRIBUTC	3696	10/02/2018	CONSOL	20.0000	11/02/2018	P	929049	16/02/2018
170202803	170201864	5503	10/02/2018	136P027	PUNE INDUSTRIAL DISTRIBUTC	3696	10/02/2018	CONSOL	45.0000	11/02/2018	P	929049	16/02/2018
170202803	170201864	5503	10/02/2018	136P027	PUNE INDUSTRIAL DISTRIBUTC	3696	10/02/2018	ORDLVL	13.8000	11/02/2018	P	929049	16/02/2018

170202802	170201864	5445	09/02/2018	136P027	PUNE INDUSTRIAL DISTRIBUTC 3697	10/02/2018	ORDLVL	7.8000	11/02/2018	P	929050	16/02/2018
170202802	170201864	5445	09/02/2018	136P027	PUNE INDUSTRIAL DISTRIBUTC 3697	10/02/2018	ORDLVL	13.8000	11/02/2018	P	929050	16/02/2018
170202802	170201864	5445	09/02/2018	136P027	PUNE INDUSTRIAL DISTRIBUTC 3697	10/02/2018	ORDLVL	89.0000	11/02/2018	P	929050	16/02/2018
170202802	170201864	5445	09/02/2018	136P027	PUNE INDUSTRIAL DISTRIBUTC 3697	10/02/2018	CONSOL	45.0000	11/02/2018	P	929050	16/02/2018
170202802	170201864	5445	09/02/2018	136P027	PUNE INDUSTRIAL DISTRIBUTC 3697	10/02/2018	CONSOL	75.0000	11/02/2018	P	929050	16/02/2018
170202802	170201864	5445	09/02/2018	136P027	PUNE INDUSTRIAL DISTRIBUTC 3697	10/02/2018	CONSOL	20.0000	11/02/2018	P	929050	16/02/2018
170202802	170201864	5445	09/02/2018	136P027	PUNE INDUSTRIAL DISTRIBUTC 3697	10/02/2018	CONSOL	115.0000	11/02/2018	P	929050	16/02/2018
170202829	170201828	25871	10/02/2018	136N032	Neoteric Investment & Trading 3720	12/02/2018	ORDLVL	58.2000	14/02/2018	P	929051	16/02/2018
170202770	170201341	810885	15/12/2017	136S026	STAHL CRANE SYSTEMS GmbH 3632	06/02/2018	S72H030_#####		06/02/2018	P	929052	16/02/2018
170202818	170201818	90	12/02/2018	136S350	Suhas Agency 3721	12/02/2018	EXHIBITIC	25.0000	13/02/2018	P	929053	16/02/2018
170202866	170201917	775	16/02/2018	136S237	Swastik Industries 3747	16/02/2018	STOCK	239.0000	18/02/2018	P	929054	19/02/2018
170202867	170201153	81	17/02/2018	136S335	SHREE GANESH ENTERPRISES 3769	17/02/2018	STOCK	460.0000	18/02/2018	P	929055	19/02/2018
170202867	170201153	81	17/02/2018	136S335	SHREE GANESH ENTERPRISES 3769	17/02/2018	STOCK	660.0000	18/02/2018	P	929055	19/02/2018
170202842	170200874	23	16/02/2018	136B001	BASAVESHWAR ENGINEERING 3749	16/02/2018	STOCK	900.0000	17/02/2018	P	929056	19/02/2018
170202841	170200874	22	15/02/2018	136B001	BASAVESHWAR ENGINEERING 3748	16/02/2018	STOCK	900.0000	17/02/2018	P	929057	19/02/2018
170202841	170200874	22	15/02/2018	136B001	BASAVESHWAR ENGINEERING 3748	16/02/2018	STOCK	1400.0000	17/02/2018	P	929057	19/02/2018
170202843	170201833	170	14/02/2018	136S322	SHRI SAMARTH ENTERPRISES	17/02/2018	UNIT II	23.0000	17/02/2018	P	929058	19/02/2018
170202843	170201833	170	14/02/2018	136S322	SHRI SAMARTH ENTERPRISES	17/02/2018	UNIT II	1.5000	17/02/2018	P	929058	19/02/2018
170202844	170201868	3238	16/02/2018	136A003	AJINKYA ELECTROMELT PVT LT 3746	16/02/2018	JFN003_1	46.5000	17/02/2018	P	929059	19/02/2018
170202844	170201868	3238	16/02/2018	136A003	AJINKYA ELECTROMELT PVT LT 3746	16/02/2018	JFN003_1	50.0000	17/02/2018	P	929059	19/02/2018
170202845	170201900	167	16/02/2018	136P096	PRASHANT ELECTRICAL 3742	16/02/2018	UNIT II	650.0000	17/02/2018	P	929060	19/02/2018
170202845	170201900	167	16/02/2018	136P096	PRASHANT ELECTRICAL 3742	16/02/2018	UNIT II	110.0000	17/02/2018	P	929060	19/02/2018
170202845	170201900	167	16/02/2018	136P096	PRASHANT ELECTRICAL 3742	16/02/2018	UNIT II	450.0000	17/02/2018	P	929060	19/02/2018
170202845	170201900	167	16/02/2018	136P096	PRASHANT ELECTRICAL 3742	16/02/2018	UNIT II	1050.0000	17/02/2018	P	929060	19/02/2018
170202845	170201900	167	16/02/2018	136P096	PRASHANT ELECTRICAL 3742	16/02/2018	UNIT II	65.0000	17/02/2018	P	929060	19/02/2018
170202845	170201900	167	16/02/2018	136P096	PRASHANT ELECTRICAL 3742	16/02/2018	UNIT II	250.0000	17/02/2018	P	929060	19/02/2018
170202845	170201900	167	16/02/2018	136P096	PRASHANT ELECTRICAL 3742	16/02/2018	UNIT II	975.0000	17/02/2018	P	929060	19/02/2018
170202847	170201912	4770	31/01/2018	136D029	DYNATEK TOOLS & HARDWAR 3566	31/01/2018	STOCK	12.4000	17/02/2018	P	929061	19/02/2018
170202847	170201912	4770	31/01/2018	136D029	DYNATEK TOOLS & HARDWAR 3566	31/01/2018	STOCK	4.1600	17/02/2018	P	929061	19/02/2018
170202848	170201912	4980	12/02/2018	136D029	DYNATEK TOOLS & HARDWAR 3719	12/02/2018	UNIT II	12.4500	17/02/2018	P	929062	19/02/2018
170202848	170201912	4980	12/02/2018	136D029	DYNATEK TOOLS & HARDWAR 3719	12/02/2018	UNIT II	71.5200	17/02/2018	P	929062	19/02/2018
170202849	170201916	5003	13/02/2018	136D029	DYNATEK TOOLS & HARDWAR 3729	13/02/2018	STOCK	10.6667	17/02/2018	P	929063	19/02/2018
170202849	170201916	5003	13/02/2018	136D029	DYNATEK TOOLS & HARDWAR 3729	13/02/2018	STOCK	130.0000	17/02/2018	P	929063	19/02/2018
170202850	170201915	5009	13/02/2018	136D029	DYNATEK TOOLS & HARDWAR 3735	13/02/2018	UNIT II	50.0000	17/02/2018	P	929064	19/02/2018
170202850	170201915	5009	13/02/2018	136D029	DYNATEK TOOLS & HARDWAR 3735	13/02/2018	UNIT II	144.5000	17/02/2018	P	929064	19/02/2018

170202850	170201915	5009	13/02/2018	136D029	DYNATEK TOOLS & HARDWAR	3735	13/02/2018	UNIT II	195.5000	17/02/2018	P	929064	19/02/2018
170202852	170201914	241	12/02/2018	136S272	SWARAJ ENTERPRISES	3718	12/02/2018	STOCK	130.0000	17/02/2018	P	929065	19/02/2018
170202854	170201914	240	12/02/2018	136S272	SWARAJ ENTERPRISES	3717	12/02/2018	STOCK	690.0000	17/02/2018	P	929066	19/02/2018
170202854	170201914	240	12/02/2018	136S272	SWARAJ ENTERPRISES	3717	12/02/2018	STOCK	1625.0000	17/02/2018	P	929066	19/02/2018
170202854	170201914	240	12/02/2018	136S272	SWARAJ ENTERPRISES	3717	12/02/2018	STOCK	1025.0000	17/02/2018	P	929066	19/02/2018
170202855	170201913	111	13/02/2018	136S040	SHREERAM INDUSTRIES	3738	14/02/2018	STOCK	16.0000	17/02/2018	P	929067	19/02/2018
170202856	170201911	432	12/02/2018	136A020	AKSHAY RADIUM ARTS	3708	12/02/2018	T38K038_	467.2500	17/02/2018	P	929068	19/02/2018
170202857	170201904	1543	17/02/2018	136S148	SUPERCUT SALES CORPORATIC	3759	17/02/2018	UNIT II	1523.0000	17/02/2018	P	929069	19/02/2018
170202857	170201904	1543	17/02/2018	136S148	SUPERCUT SALES CORPORATIC	3759	17/02/2018	UNIT II	1030.0000	17/02/2018	P	929069	19/02/2018
170202857	170201904	1543	17/02/2018	136S148	SUPERCUT SALES CORPORATIC	3759	17/02/2018	UNIT II	1344.0000	17/02/2018	P	929069	19/02/2018
170202857	170201904	1543	17/02/2018	136S148	SUPERCUT SALES CORPORATIC	3759	17/02/2018	UNIT II	12499.0000	17/02/2018	P	929069	19/02/2018
170202857	170201904	1543	17/02/2018	136S148	SUPERCUT SALES CORPORATIC	3759	17/02/2018	UNIT II	1622.0000	17/02/2018	P	929069	19/02/2018
170202859	170201909	241	06/02/2018	136N051	N.S.ENTERPRISES	3486	23/01/2018	STOCK	135.0000	17/02/2018	P	929070	19/02/2018
170202860	170201909	247	12/02/2018	136N051	N.S.ENTERPRISES	3711	12/02/2018	STOCK	2000.0000	17/02/2018	P	929071	19/02/2018
170202861	170201688	5940	17/02/2018	136S004	Sanghi Gases LLP	3754	17/02/2018	STOCK	20.0000	17/02/2018	P	929072	19/02/2018
170202861	170201688	5940	17/02/2018	136S004	Sanghi Gases LLP	3754	17/02/2018	STOCK	12.0000	17/02/2018	P	929072	19/02/2018
170202862	170201153	80	16/02/2018	136S335	SHREE GANESH ENTERPRISES	3755	17/02/2018	STOCK	980.0000	17/02/2018	P	929073	19/02/2018
170202862	170201153	80	16/02/2018	136S335	SHREE GANESH ENTERPRISES	3755	17/02/2018	STOCK	1260.0000	17/02/2018	P	929073	19/02/2018
170202863	170201362	6006	17/02/2018	136K018	KISHOR AGENCIES	3758	17/02/2018	STOCK	1016.9400	17/02/2018	P	929074	19/02/2018
170202864	170201879	225	08/02/2018	136S057	SHREE SANTOSHIMATA INDUS	3680	09/02/2018	STOCK	180.0000	17/02/2018	P	929075	19/02/2018
170202832	170201881	164	16/02/2018	136S402	S P Trading Co.	3743	16/02/2018	STOCK	98.0000	16/02/2018	P	929076	19/02/2018
170202833	170201880	4921	09/02/2018	136D029	DYNATEK TOOLS & HARDWAR	3687	09/02/2018	STOCK	7.0000	16/02/2018	P	929077	19/02/2018
170202834	170200933	2084	09/02/2018	136G015	GOLD PLAST	3679	09/02/2018	STOCK	27.0000	16/02/2018	P	929078	19/02/2018
170202834	170200933	2084	09/02/2018	136G015	GOLD PLAST	3679	09/02/2018	STOCK	670.0000	16/02/2018	P	929078	19/02/2018
170202834	170201291	2084	09/02/2018	136G015	GOLD PLAST	3679	09/02/2018	STOCK	165.0000	16/02/2018	P	929078	19/02/2018
170202835	170201867	1909	12/02/2018	136FO25	Firstar	3713	12/02/2018	NFO081_:	100.0000	16/02/2018	P	929079	19/02/2018
170202835	170201867	1909	12/02/2018	136FO25	Firstar	3713	12/02/2018	NFO081_:	905.0000	16/02/2018	P	929079	19/02/2018
170202836	170201835	3173	11/02/2018	136A003	AJINKYA ELECTROMELT PVT LT	3701	11/02/2018	STOCK	42.5000	16/02/2018	P	929080	19/02/2018
170202836	170201835	3173	11/02/2018	136A003	AJINKYA ELECTROMELT PVT LT	3701	11/02/2018	NFO081_:	42.5000	16/02/2018	P	929080	19/02/2018
170202836	170201868	3173	11/02/2018	136A003	AJINKYA ELECTROMELT PVT LT	3701	11/02/2018	JFN003_1	46.5000	16/02/2018	P	929080	19/02/2018
170202837	170201881	144	07/02/2018	136S402	S P Trading Co.	3650	07/02/2018	STOCK	98.0000	16/02/2018	P	929081	19/02/2018
170202748	170201746	201701	02/02/2018	136N006	NORD DRIVESYSTEMSPVT. LTD	3601	03/02/2018	DYK010_1	39000.0000	03/02/2018	P	929082	19/02/2018
170202748	170201746	201701	02/02/2018	136N006	NORD DRIVESYSTEMSPVT. LTD	3601	03/02/2018	DYK010_1	46000.0000	03/02/2018	P	929082	19/02/2018
170202858	170201827	7196	17/02/2018	136D005	DHUPAR BROTHERS TRADING	3765	17/02/2018	NFO081_:	3072.0000	17/02/2018	P	929083	19/02/2018
170202880	170201918	89	20/02/2018	136A063	ARISE MACHINE TOOLS SOLUT	3802	20/02/2018	UNIT II	2000.0000	20/02/2018	P	929084	21/02/2018

170202880	170201918	89	20/02/2018	136A063	ARISE MACHINE TOOLS SOLUT	3802	20/02/2018	UNIT II	2000.0000	20/02/2018	P	929084	21/02/2018
170202880	170201918	89	20/02/2018	136A063	ARISE MACHINE TOOLS SOLUT	3802	20/02/2018	UNIT II	2000.0000	20/02/2018	P	929084	21/02/2018
170202873	170201862	87	19/02/2018	136A063	ARISE MACHINE TOOLS SOLUT	3786	19/02/2018	UNIT II	8640.0000	19/02/2018	P	929085	21/02/2018
170202875	170201924	15830	19/02/2018	136S377	SMITH INTERNATIONAL	3790	19/02/2018	UNIT II	7604.0000	19/02/2018	P	929086	21/02/2018
170202871	170201688	5977	18/02/2018	136S004	Sanghi Gases LLP	3771	18/02/2018	STOCK	20.0000	18/02/2018	P	929087	21/02/2018
170202872	170201688	5979	18/02/2018	136S004	Sanghi Gases LLP	3772	18/02/2018	STOCK	12.0000	18/02/2018	P	929088	21/02/2018
170202851	170201828	25694	06/02/2018	136N032	Neoteric Investment & Trading	3762	17/02/2018	TEK053_1	33.1000	17/02/2018	P	929090	21/02/2018
170202851	170201828	25694	06/02/2018	136N032	Neoteric Investment & Trading	3762	17/02/2018	ORDLVL	28.3600	17/02/2018	P	929090	21/02/2018
170202851	170201828	25694	06/02/2018	136N032	Neoteric Investment & Trading	3762	17/02/2018	ORDLVL	123.0600	17/02/2018	P	929090	21/02/2018
170202851	170201828	25694	06/02/2018	136N032	Neoteric Investment & Trading	3762	17/02/2018	ORDLVL	49.6200	17/02/2018	P	929090	21/02/2018
170202851	170201828	25694	06/02/2018	136N032	Neoteric Investment & Trading	3762	17/02/2018	ORDLVL	22.9100	17/02/2018	P	929090	21/02/2018
170202851	170201828	25694	06/02/2018	136N032	Neoteric Investment & Trading	3762	17/02/2018	ORDLVL	22.9100	17/02/2018	P	929090	21/02/2018
170202851	170201828	25694	06/02/2018	136N032	Neoteric Investment & Trading	3762	17/02/2018	T37K027_	416.0700	17/02/2018	P	929090	21/02/2018
170202853	170201828	25694	06/02/2018	136N032	Neoteric Investment & Trading	3762	17/02/2018	ORDLVL	22.9100	17/02/2018	P	929090	21/02/2018
170202846	170201798	171803	16/02/2018	136H027	HBC Radiomatic India Pvt. Ltd.	3750	16/02/2018	NDO052_	48000.0000	17/02/2018	P	929091	21/02/2018
170202886	170201362	6037	19/02/2018	136K018	KISHOR AGENCIES	3784	19/02/2018	STOCK	1016.9400	21/02/2018	P	929092	23/02/2018
170202885	170201732	6056	20/02/2018	136S004	Sanghi Gases LLP	3809	20/02/2018	UNIT II	80.0000	21/02/2018	P	929093	23/02/2018
170202888	170201688	6066	21/02/2018	136S004	Sanghi Gases LLP	3813	21/02/2018	STOCK	20.0000	21/02/2018	P	929094	23/02/2018
170202888	170201688	6066	21/02/2018	136S004	Sanghi Gases LLP	3813	21/02/2018	STOCK	12.0000	21/02/2018	P	929094	23/02/2018
170202890	170201868	3265	17/02/2018	136A003	AJINKYA ELECTROMELT PVT LT	3770	17/02/2018	JFN003_1	50.0000	21/02/2018	P	929095	23/02/2018
170202890	170201868	3265	17/02/2018	136A003	AJINKYA ELECTROMELT PVT LT	3770	17/02/2018	JFN003_1	46.5000	21/02/2018	P	929095	23/02/2018
170202890	170201868	3265	17/02/2018	136A003	AJINKYA ELECTROMELT PVT LT	3770	17/02/2018	A50N007_	48.0000	21/02/2018	P	929095	23/02/2018
170202865	170200874	21	13/02/2018	136B001	BASAVESHWAR ENGINEERING	3752	16/02/2018	STOCK	3200.0000	17/02/2018	P	929096	23/02/2018
170202879	170201688	6032	20/02/2018	136S004	Sanghi Gases LLP	3797	20/02/2018	STOCK	20.0000	20/02/2018	P	929097	23/02/2018
170202881	170201926	927	20/02/2018	136M017	MARSONS ENTERPRISES	3803	20/02/2018	STOCK	180.0000	20/02/2018	P	929098	23/02/2018
170202893	170201898	1515	17/02/2018	136S015	STEEL TUBE	3767	17/02/2018	JHJ034_1	945.0000	23/02/2018	P	929099	23/02/2018
170202893	170201898	1515	17/02/2018	136S015	STEEL TUBE	3767	17/02/2018	UNIT II	835.0000	23/02/2018	P	929099	23/02/2018
170202893	170201898	1515	17/02/2018	136S015	STEEL TUBE	3767	17/02/2018	UNIT II	123.0000	23/02/2018	P	929099	23/02/2018
170202894	170201937	5100	19/02/2018	136D029	DYNATEK TOOLS & HARDWAR	3785	19/02/2018	STOCK	19.6600	23/02/2018	P	929100	23/02/2018
170202894	170201937	5100	19/02/2018	136D029	DYNATEK TOOLS & HARDWAR	3785	19/02/2018	JHJ034_1	5.9000	23/02/2018	P	929100	23/02/2018
170202895	170201937	5103	19/02/2018	136D029	DYNATEK TOOLS & HARDWAR	3795	19/02/2018	STOCK	19.6600	23/02/2018	P	929101	23/02/2018
170202908	170201688	6188	25/02/2018	136S004	Sanghi Gases LLP	3843	25/02/2018	STOCK	20.0000	25/02/2018	P	929102	26/02/2018
170202908	170201688	6188	25/02/2018	136S004	Sanghi Gases LLP	3843	25/02/2018	STOCK	12.0000	25/02/2018	P	929102	26/02/2018
170202908	170201732	6188	25/02/2018	136S004	Sanghi Gases LLP	3843	25/02/2018	UNIT II	80.0000	25/02/2018	P	929102	26/02/2018
170202910	170201952	240	16/02/2018	136S404	SAMEER TRADERS	3779	18/02/2018	NFO081_	68.0000	25/02/2018	P	929103	26/02/2018

170202912	170201955	264	21/02/2018	136N051	N.S.ENTERPRISES	3818	21/02/2018	STOCK	950.0000	25/02/2018	P	929104	26/02/2018
170202912	170201955	264	21/02/2018	136N051	N.S.ENTERPRISES	3818	21/02/2018	STOCK	2000.0000	25/02/2018	P	929104	26/02/2018
170202913	170201955	260	20/02/2018	136N051	N.S.ENTERPRISES	3799	20/02/2018	STOCK	2000.0000	25/02/2018	P	929105	26/02/2018
170202913	170201955	260	20/02/2018	136N051	N.S.ENTERPRISES	3799	20/02/2018	STOCK	950.0000	25/02/2018	P	929105	26/02/2018
170202911	170201954	412	17/02/2018	136A021	ANIL ENTERPRISES	3810	20/02/2018	STOCK	33.0000	25/02/2018	P	929106	26/02/2018
170202900	170201688	6112	23/02/2018	136S004	Sanghi Gases LLP	3825	23/02/2018	STOCK	12.0000	24/02/2018	P	929107	26/02/2018
170202900	170201688	6112	23/02/2018	136S004	Sanghi Gases LLP	3825	23/02/2018	STOCK	20.0000	24/02/2018	P	929107	26/02/2018
170202901	170201897	2911	17/02/2018	136K065	KRANTI METAL	3766	17/02/2018	STOCK	52.0000	24/02/2018	P	929108	26/02/2018
170202901	170201897	2911	17/02/2018	136K065	KRANTI METAL	3766	17/02/2018	UNIT II	57.0000	24/02/2018	P	929108	26/02/2018
170202901	170201897	2911	17/02/2018	136K065	KRANTI METAL	3766	17/02/2018	JHJ034_1	62.0000	24/02/2018	P	929108	26/02/2018
170202902	170201688	6155	24/02/2018	136S004	Sanghi Gases LLP	3836	24/02/2018	STOCK	20.0000	24/02/2018	P	929109	26/02/2018
170202903	170201948	926	20/02/2018	136M017	MARSONS ENTERPRISES	3808	20/02/2018	STOCK	245.0000	24/02/2018	P	929110	26/02/2018
170202903	170201926	926	20/02/2018	136M017	MARSONS ENTERPRISES	3808	20/02/2018	STOCK	28.0000	24/02/2018	P	929110	26/02/2018
170202903	170201926	926	20/02/2018	136M017	MARSONS ENTERPRISES	3808	20/02/2018	STOCK	185.0000	24/02/2018	P	929110	26/02/2018
170202903	170201926	926	20/02/2018	136M017	MARSONS ENTERPRISES	3808	20/02/2018	STOCK	230.0000	24/02/2018	P	929110	26/02/2018
170202903	170201926	926	20/02/2018	136M017	MARSONS ENTERPRISES	3808	20/02/2018	STOCK	20.0000	24/02/2018	P	929110	26/02/2018
170202903	170201926	926	20/02/2018	136M017	MARSONS ENTERPRISES	3808	20/02/2018	STOCK	14.5000	24/02/2018	P	929110	26/02/2018
170202903	170201926	926	20/02/2018	136M017	MARSONS ENTERPRISES	3808	20/02/2018	STOCK	30.0000	24/02/2018	P	929110	26/02/2018
170202903	170201948	926	20/02/2018	136M017	MARSONS ENTERPRISES	3808	20/02/2018	STOCK	65.0000	24/02/2018	P	929110	26/02/2018
170202903	170201948	926	20/02/2018	136M017	MARSONS ENTERPRISES	3808	20/02/2018	STOCK	195.0000	24/02/2018	P	929110	26/02/2018
170202903	170201926	926	20/02/2018	136M017	MARSONS ENTERPRISES	3808	20/02/2018	STOCK	160.0000	24/02/2018	P	929110	26/02/2018
170202903	170201926	926	20/02/2018	136M017	MARSONS ENTERPRISES	3808	20/02/2018	STOCK	40.0000	24/02/2018	P	929110	26/02/2018
170202904	170201890	1143	23/02/2018	136V031	VIJAY AIR CONTROL	3841	24/02/2018	NFO081_1	180.0000	24/02/2018	P	929111	26/02/2018
170202904	170201890	1143	23/02/2018	136V031	VIJAY AIR CONTROL	3841	24/02/2018	NFO081_1	199.0000	24/02/2018	P	929111	26/02/2018
170202904	170201890	1143	23/02/2018	136V031	VIJAY AIR CONTROL	3841	24/02/2018	NFO081_1	306.0000	24/02/2018	P	929111	26/02/2018
170202904	170201890	1143	23/02/2018	136V031	VIJAY AIR CONTROL	3841	24/02/2018	NFO081_1	115.0000	24/02/2018	P	929111	26/02/2018
170202904	170201890	1143	23/02/2018	136V031	VIJAY AIR CONTROL	3841	24/02/2018	NFO081_1	216.0000	24/02/2018	P	929111	26/02/2018
170202874	170201891	798	19/02/2018	136R051	RAJ ELECTRICAL PRODUCTS .	3789	19/02/2018	TEK053_1	8710.0000	19/02/2018	P	929112	26/02/2018
170202874	170201891	798	19/02/2018	136R051	RAJ ELECTRICAL PRODUCTS .	3789	19/02/2018	T31K046_1	8710.0000	19/02/2018	P	929112	26/02/2018
170202874	170201891	798	19/02/2018	136R051	RAJ ELECTRICAL PRODUCTS .	3789	19/02/2018	TEK053_1	8710.0000	19/02/2018	P	929112	26/02/2018
170202874	170201891	798	19/02/2018	136R051	RAJ ELECTRICAL PRODUCTS .	3789	19/02/2018	TEK052_1	8710.0000	19/02/2018	P	929112	26/02/2018
170202874	170201891	798	19/02/2018	136R051	RAJ ELECTRICAL PRODUCTS .	3789	19/02/2018	H4K045_1	6150.0000	19/02/2018	P	929112	26/02/2018
170202874	170201891	798	19/02/2018	136R051	RAJ ELECTRICAL PRODUCTS .	3789	19/02/2018	T31K046_1	1720.0000	19/02/2018	P	929112	26/02/2018
170202874	170201891	798	19/02/2018	136R051	RAJ ELECTRICAL PRODUCTS .	3789	19/02/2018	TEK052_1	1720.0000	19/02/2018	P	929112	26/02/2018
170202874	170201891	798	19/02/2018	136R051	RAJ ELECTRICAL PRODUCTS .	3789	19/02/2018	TRIDA04_1	680.0000	19/02/2018	P	929112	26/02/2018

170202874	170201891	798	19/02/2018	136R051	RAJ ELECTRICAL PRODUCTS .	3789	19/02/2018	TEK053_1	680.0000	19/02/2018	P	929112	26/02/2018
170202874	170201891	798	19/02/2018	136R051	RAJ ELECTRICAL PRODUCTS .	3789	19/02/2018	TEK052_1	680.0000	19/02/2018	P	929112	26/02/2018
170202874	170201891	798	19/02/2018	136R051	RAJ ELECTRICAL PRODUCTS .	3789	19/02/2018	TEK053_1	680.0000	19/02/2018	P	929112	26/02/2018
170202874	170201891	798	19/02/2018	136R051	RAJ ELECTRICAL PRODUCTS .	3789	19/02/2018	TEK053_1	2845.0000	19/02/2018	P	929112	26/02/2018
170202874	170201891	798	19/02/2018	136R051	RAJ ELECTRICAL PRODUCTS .	3789	19/02/2018	TEK052_1	2845.0000	19/02/2018	P	929112	26/02/2018
170202874	170201891	798	19/02/2018	136R051	RAJ ELECTRICAL PRODUCTS .	3789	19/02/2018	TEK052_1	2845.0000	19/02/2018	P	929112	26/02/2018
170202874	170201891	798	19/02/2018	136R051	RAJ ELECTRICAL PRODUCTS .	3789	19/02/2018	T31K046_	2845.0000	19/02/2018	P	929112	26/02/2018
170202874	170201891	798	19/02/2018	136R051	RAJ ELECTRICAL PRODUCTS .	3789	19/02/2018	TEK053_1	2845.0000	19/02/2018	P	929112	26/02/2018
170202874	170201891	798	19/02/2018	136R051	RAJ ELECTRICAL PRODUCTS .	3789	19/02/2018	T31K046_	1975.0000	19/02/2018	P	929112	26/02/2018
170202874	170201891	798	19/02/2018	136R051	RAJ ELECTRICAL PRODUCTS .	3789	19/02/2018	TEK053_1	1975.0000	19/02/2018	P	929112	26/02/2018
170202874	170201891	798	19/02/2018	136R051	RAJ ELECTRICAL PRODUCTS .	3789	19/02/2018	TEK053_1	1975.0000	19/02/2018	P	929112	26/02/2018
170202874	170201891	798	19/02/2018	136R051	RAJ ELECTRICAL PRODUCTS .	3789	19/02/2018	TEK052_1	1975.0000	19/02/2018	P	929112	26/02/2018
170202874	170201891	798	19/02/2018	136R051	RAJ ELECTRICAL PRODUCTS .	3789	19/02/2018	TEK053_1	1550.0000	19/02/2018	P	929112	26/02/2018
170202874	170201891	798	19/02/2018	136R051	RAJ ELECTRICAL PRODUCTS .	3789	19/02/2018	TEK053_1	1550.0000	19/02/2018	P	929112	26/02/2018
170202874	170201891	798	19/02/2018	136R051	RAJ ELECTRICAL PRODUCTS .	3789	19/02/2018	TEK052_1	1550.0000	19/02/2018	P	929112	26/02/2018
170202877	170201828	26058	17/02/2018	136N032	Neoteric Investment & Trading	3793	19/02/2018	ORDLVL	218.7000	20/02/2018	P	929113	26/02/2018
170202883	170201872	4522	19/02/2018	136S210	SIMPLY ELECTRIFYING PVT LTD	3801	20/02/2018	CONSOL	2200.0000	20/02/2018	P	929114	26/02/2018
170202891	170201848	8322	20/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3817	21/02/2018	NFO081_	5445.0000	21/02/2018	P	929115	26/02/2018
170202891	170201848	8322	20/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3817	21/02/2018	ORDLVL	1740.0000	21/02/2018	P	929115	26/02/2018
170202891	170201848	8322	20/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3817	21/02/2018	ORDLVL	475.0000	21/02/2018	P	929115	26/02/2018
170202891	170201848	8322	20/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3817	21/02/2018	ORDLVL	560.0000	21/02/2018	P	929115	26/02/2018
170202891	170201848	8322	20/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3817	21/02/2018	ORDLVL	630.0000	21/02/2018	P	929115	26/02/2018
170202891	170201848	8322	20/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3817	21/02/2018	ORDLVL	1115.0000	21/02/2018	P	929115	26/02/2018
170202891	170201848	8322	20/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3817	21/02/2018	CONSOL	4277.5000	21/02/2018	P	929115	26/02/2018
170202891	170201848	8322	20/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3817	21/02/2018	ORDLVL	432.5000	21/02/2018	P	929115	26/02/2018
170202891	170201848	8322	20/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3817	21/02/2018	TEK052_1	1991.0000	21/02/2018	P	929115	26/02/2018
170202891	170201848	8322	20/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3817	21/02/2018	TEK053_1	1991.0000	21/02/2018	P	929115	26/02/2018
170202896	170201928	10253	21/02/2018	136R071	RELIABLE ENTERPRISES	3819	21/02/2018	JFO049_1	6010.0000	23/02/2018	P	929116	26/02/2018
170202896	170201928	10253	21/02/2018	136R071	RELIABLE ENTERPRISES	3819	21/02/2018	JFK035_1	6010.0000	23/02/2018	P	929116	26/02/2018
170202897	170201591	800	21/02/2018	136B005	BRISK MARKETING SERVICES	3816	21/02/2018	STOCK	1376.0000	23/02/2018	P	929117	26/02/2018
170202884	170201817	7261	20/02/2018	136D005	DHUPAR BROTHERS TRADING	3800	20/02/2018	NFO081_	1214.0000	20/02/2018	P	929118	26/02/2018
170202905	170201721	8456	23/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3838	24/02/2018	ORDLVL	1158.0500	25/02/2018	P	929119	26/02/2018
170202898	170201435	1125	20/02/2018	136S211	Sharon Controls India Pvt Ltd	3828	23/02/2018	STOCK	4480.0000	23/02/2018	P	929120	26/02/2018
170202898	170201435	1125	20/02/2018	136S211	Sharon Controls India Pvt Ltd	3828	23/02/2018	STOCK	8450.0000	23/02/2018	P	929120	26/02/2018
170202882	170201884	2090	17/12/2017	136G052	GEETA TOOLS	3111	17/12/2017	UNIT II	1320.0000	20/02/2018	P	929121	26/02/2018

170202889	170201737	810898	08/02/2018	136S026	STAHL CRANE SYSTEMS GmbH	3811	21/02/2018	STOCK	35681.6250	21/02/2018	P	929122	26/02/2018
170202889	170201739	810898	08/02/2018	136S026	STAHL CRANE SYSTEMS GmbH	3811	21/02/2018	STOCK	#####	21/02/2018	P	929122	26/02/2018
170202889	170201737	810898	08/02/2018	136S026	STAHL CRANE SYSTEMS GmbH	3811	21/02/2018	STOCK	43578.6750	21/02/2018	P	929122	26/02/2018
170202889	170201739	810898	08/02/2018	136S026	STAHL CRANE SYSTEMS GmbH	3811	21/02/2018	STOCK	#####	21/02/2018	P	929122	26/02/2018
170202906	170201849	8457	23/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3839	24/02/2018	ORDLVL	37.9000	25/02/2018	P	929124	27/02/2018
170202906	170201849	8457	23/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3839	24/02/2018	ORDLVL	4.2000	25/02/2018	P	929124	27/02/2018
170202906	170201849	8457	23/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3839	24/02/2018	ORDLVL	48.1000	25/02/2018	P	929124	27/02/2018
170202906	170201849	8457	23/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3839	24/02/2018	ORDLVL	4.1500	25/02/2018	P	929124	27/02/2018
170202906	170201849	8457	23/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3839	24/02/2018	ORDLVL	20.0000	25/02/2018	P	929124	27/02/2018
170202906	170201849	8457	23/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3839	24/02/2018	ORDLVL	13.0000	25/02/2018	P	929124	27/02/2018
170202906	170201849	8457	23/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3839	24/02/2018	ORDLVL	12.8000	25/02/2018	P	929124	27/02/2018
170202906	170201849	8457	23/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3839	24/02/2018	ORDLVL	3.7000	25/02/2018	P	929124	27/02/2018
170202906	170201849	8457	23/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3839	24/02/2018	ORDLVL	40.9000	25/02/2018	P	929124	27/02/2018
170202906	170201849	8457	23/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3839	24/02/2018	ORDLVL	9.7000	25/02/2018	P	929124	27/02/2018
170202906	170201849	8457	23/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3839	24/02/2018	ORDLVL	9.5000	25/02/2018	P	929124	27/02/2018
170202909	170201951	71	04/02/2018	136S135	S R Enterprises	3672	09/02/2018	S77O079_	72280.0000	25/02/2018	P	929125	27/02/2018
170202868	170201865	1231	15/02/2018	136C027	CMK ELECTRO POWER PVT LTD	3768	17/02/2018	T37K048_	2900.0000	18/02/2018	P	929126	27/02/2018
170202868	170201865	1231	15/02/2018	136C027	CMK ELECTRO POWER PVT LTD	3768	17/02/2018	T37K027_	2900.0000	18/02/2018	P	929126	27/02/2018
170202868	170201865	1231	15/02/2018	136C027	CMK ELECTRO POWER PVT LTD	3768	17/02/2018	T37K027_	2900.0000	18/02/2018	P	929126	27/02/2018
170202868	170201865	1231	15/02/2018	136C027	CMK ELECTRO POWER PVT LTD	3768	17/02/2018	T37K027_	1825.0000	18/02/2018	P	929126	27/02/2018
170202868	170201865	1231	15/02/2018	136C027	CMK ELECTRO POWER PVT LTD	3768	17/02/2018	T37K048_	1825.0000	18/02/2018	P	929126	27/02/2018
170202915	170201658	35	18/02/2018	136V055	VIGHNAHAR ENTERPRISES	3775	18/02/2018	STOCK	8.0000	26/02/2018	P	929127	27/02/2018
170202917	170201941	5257	26/02/2018	136G030	GROOJ ENTERPRISES	3850	26/02/2018	STOCK	710.0000	26/02/2018	P	929128	27/02/2018
170202918	170201946	3436	24/02/2018	136M114	M Darukhanawalla Corpn	3851	26/02/2018	TEK053_1	23.5800	26/02/2018	P	929129	27/02/2018
170202918	170201946	3436	24/02/2018	136M114	M Darukhanawalla Corpn	3851	26/02/2018	TEK053_1	4.4000	26/02/2018	P	929129	27/02/2018
170202918	170201946	3436	24/02/2018	136M114	M Darukhanawalla Corpn	3851	26/02/2018	TEK053_1	2.6300	26/02/2018	P	929129	27/02/2018
170202918	170201946	3436	24/02/2018	136M114	M Darukhanawalla Corpn	3851	26/02/2018	STOCK	1.2300	26/02/2018	P	929129	27/02/2018
170202918	170201946	3436	24/02/2018	136M114	M Darukhanawalla Corpn	3851	26/02/2018	TEK053_1	12.8500	26/02/2018	P	929129	27/02/2018
170202918	170201946	3436	24/02/2018	136M114	M Darukhanawalla Corpn	3851	26/02/2018	STOCK	22.0600	26/02/2018	P	929129	27/02/2018
170202918	170201946	3436	24/02/2018	136M114	M Darukhanawalla Corpn	3851	26/02/2018	TEK053_1	8.6600	26/02/2018	P	929129	27/02/2018
170202918	170201946	3436	24/02/2018	136M114	M Darukhanawalla Corpn	3851	26/02/2018	TEK053_1	139.9800	26/02/2018	P	929129	27/02/2018
170202918	170201946	3436	24/02/2018	136M114	M Darukhanawalla Corpn	3851	26/02/2018	TEK053_1	49.4300	26/02/2018	P	929129	27/02/2018
170202918	170201946	3436	24/02/2018	136M114	M Darukhanawalla Corpn	3851	26/02/2018	TEK053_1	3.0500	26/02/2018	P	929129	27/02/2018
170202918	170201946	3436	24/02/2018	136M114	M Darukhanawalla Corpn	3851	26/02/2018	TEK052_1	3.2300	26/02/2018	P	929129	27/02/2018
170202921	170201961	2828	10/02/2018	136K065	KRANTI METAL	3691	10/02/2018	STOCK	54.5000	26/02/2018	P	929130	27/02/2018

170202924	170201362	6135	23/02/2018	136K018	KISHOR AGENCIES	3824	23/02/2018	STOCK	1016.9400	26/02/2018	P	929131	27/02/2018
170202916	170201910	171812	29/01/2018	136R045	Rohan Enterprises	3557	30/01/2018	UNIT II	6077.2500	26/02/2018	P	929132	27/02/2018
170202922	170201931	796	26/02/2018	136S237	Swastik Industries	3854	26/02/2018	TEK053_1	1357.0000	26/02/2018	P	929133	27/02/2018
170202922	170201931	796	26/02/2018	136S237	Swastik Industries	3854	26/02/2018	TEK052_1	1490.0000	26/02/2018	P	929133	27/02/2018
170202928	170201688	6261	27/02/2018	136S004	Sanghi Gases LLP	3867	27/02/2018	STOCK	20.0000	27/02/2018	P	929134	28/02/2018
170202927	170201748	12844	01/02/2018	136R045	Rohan Enterprises	3581	02/02/2018	UNIT II	8058.0000	27/02/2018	P	929135	28/02/2018
170202929	170201960	7143	20/02/2018	136C004	CONCEPT ENTERPRISES	3868	27/02/2018	STOCK	200.0000	27/02/2018	P	929136	28/02/2018
170202929	170201960	7143	20/02/2018	136C004	CONCEPT ENTERPRISES	3868	27/02/2018	STOCK	200.0000	27/02/2018	P	929136	28/02/2018
170202930	170201966	218	27/02/2018	136S373	SAAS INFOSOLUTIONS	3869	27/02/2018	STOCK	211.0000	27/02/2018	P	929137	28/02/2018
170202930	170201966	218	27/02/2018	136S373	SAAS INFOSOLUTIONS	3869	27/02/2018	STOCK	540.0000	27/02/2018	P	929137	28/02/2018
170202930	170201966	218	27/02/2018	136S373	SAAS INFOSOLUTIONS	3869	27/02/2018	STOCK	165.0000	27/02/2018	P	929137	28/02/2018
170202930	170201966	218	27/02/2018	136S373	SAAS INFOSOLUTIONS	3869	27/02/2018	STOCK	245.0000	27/02/2018	P	929137	28/02/2018
170202930	170201966	218	27/02/2018	136S373	SAAS INFOSOLUTIONS	3869	27/02/2018	STOCK	110.0000	27/02/2018	P	929137	28/02/2018
170202930	170201966	218	27/02/2018	136S373	SAAS INFOSOLUTIONS	3869	27/02/2018	STOCK	560.0000	27/02/2018	P	929137	28/02/2018
170202931	170200940	946	26/02/2018	136K066	KARUN ENTERPRISES	3849	26/02/2018	STOCK	40.0000	27/02/2018	P	929138	28/02/2018
170202933	170201931	801	27/02/2018	136S237	Swastik Industries	3876	27/02/2018	TEK053_1	7.6500	27/02/2018	P	929139	28/02/2018
170202934	170201931	802	27/02/2018	136S237	Swastik Industries	3877	27/02/2018	TEK052_1	1490.0000	27/02/2018	P	929140	28/02/2018
170202935	170201945	804	27/02/2018	136S237	Swastik Industries	3878	27/02/2018	A54K050_	239.0000	27/02/2018	P	929141	28/02/2018
170202878	170201492	1079	17/02/2018	136FO19	Ferro Foundries Pvt. Ltd.	3798	20/02/2018	S74O054_1	#####	20/02/2018	P	929142	28/02/2018
170202937	170201944	797	26/02/2018	136S237	Swastik Industries	3855	26/02/2018	TEK052_1	4201.4702	28/02/2018	P	929143	03/03/2018
170202938	170201972	2834	20/02/2018	136S088	SUMAK TRADERS	3804	20/02/2018	STOCK	28.0000	28/02/2018	P	929144	03/03/2018
170202938	170201925	2834	20/02/2018	136S088	SUMAK TRADERS	3804	20/02/2018	STOCK	34.0000	28/02/2018	P	929144	03/03/2018
170202939	170201971	3692	23/02/2018	136C036	Cotmac Industrial Trading Pvt	3831	23/02/2018	UNIT II	86.0000	28/02/2018	P	929145	03/03/2018
170202940	170201971	3691	23/02/2018	136C036	Cotmac Industrial Trading Pvt	3830	23/02/2018	STOCK	116.0000	28/02/2018	P	929146	03/03/2018
170202941	170201965	5192	24/02/2018	136D029	DYNATEK TOOLS & HARDWAR	3837	24/02/2018	STOCK	0.9890	28/02/2018	P	929147	03/03/2018
170202941	170201965	5192	24/02/2018	136D029	DYNATEK TOOLS & HARDWAR	3837	24/02/2018	CONSOL	0.4426	28/02/2018	P	929147	03/03/2018
170202942	170201962	5237	27/02/2018	136D029	DYNATEK TOOLS & HARDWAR	3863	27/02/2018	TEK053_1	6.3900	28/02/2018	P	929148	03/03/2018
170202942	170201962	5237	27/02/2018	136D029	DYNATEK TOOLS & HARDWAR	3863	27/02/2018	UNIT II	320.0000	28/02/2018	P	929148	03/03/2018
170202943	170201969	3430	27/02/2018	136A003	AJINKYA ELECTROMELT PVT LT	3871	27/02/2018	JFN003_1	54.0000	28/02/2018	P	929149	03/03/2018
170202943	170201969	3430	27/02/2018	136A003	AJINKYA ELECTROMELT PVT LT	3871	27/02/2018	JFN003_1	54.0000	28/02/2018	P	929149	03/03/2018
170202944	170201688	6290	28/02/2018	136S004	Sanghi Gases LLP	3882	28/02/2018	STOCK	12.0000	28/02/2018	P	929150	03/03/2018
170202945	170201688	6288	28/02/2018	136S004	Sanghi Gases LLP	3881	28/02/2018	STOCK	20.0000	28/02/2018	P	929151	03/03/2018
170202946	170201362	6154	24/02/2018	136K018	KISHOR AGENCIES	3840	24/02/2018	STOCK	1016.9400	28/02/2018	P	929152	03/03/2018
170202947	170201362	6171	26/02/2018	136K018	KISHOR AGENCIES	3884	28/02/2018	STOCK	1016.9400	28/02/2018	P	929153	03/03/2018
170202950	170201861	5	28/02/2018	136G071	Gauri Enterprises	3896	28/02/2018	UNIT II	23004.8008	28/02/2018	P	929155	03/03/2018

170202950	170201861	5	28/02/2018	136G071	Gauri Enterprises	3896	28/02/2018	UNIT II	20730.5000	28/02/2018	P	929155	03/03/2018
170202932	170201943	2510	26/02/2018	136A024	A B CONTROLS	3873	27/02/2018	CONSOL	3560.0000	27/02/2018	P	929156	03/03/2018
170202948	170201877	16236	26/02/2018	136I006	IGUS (INDIA) PVT.LTD	3887	28/02/2018	TEK052_1	46000.0000	28/02/2018	P	929157	03/03/2018
170202948	170201877	16236	26/02/2018	136I006	IGUS (INDIA) PVT.LTD	3887	28/02/2018	TEK052_1	46000.0000	28/02/2018	P	929157	03/03/2018
170202948	170201877	16236	26/02/2018	136I006	IGUS (INDIA) PVT.LTD	3887	28/02/2018	TEK053_1	46000.0000	28/02/2018	P	929157	03/03/2018
170202948	170201877	16236	26/02/2018	136I006	IGUS (INDIA) PVT.LTD	3887	28/02/2018	TEK053_1	46000.0000	28/02/2018	P	929157	03/03/2018
170202914	170201874	3473	14/02/2018	136S10	Speed-O-Controls Pvt. Ltd.	3781	18/02/2018	TEK053_1	2100.0000	26/02/2018	P	929158	03/03/2018
170202925	170201967	10507	27/02/2018	136R071	RELIABLE ENTERPRISES	3864	27/02/2018	H4K045_1	2640.0000	27/02/2018	P	929159	03/03/2018
170202925	170201967	10507	27/02/2018	136R071	RELIABLE ENTERPRISES	3864	27/02/2018	T37K048_	2640.0000	27/02/2018	P	929159	03/03/2018
170202920	170201943	2469	22/02/2018	136A024	A B CONTROLS	3852	26/02/2018	T31K046_	54430.0000	26/02/2018	P	929160	03/03/2018
170202954	170201940	828	28/02/2018	136R051	RAJ ELECTRICAL PRODUCTS .	3897	28/02/2018	ORDLVL	1800.0000	02/03/2018	P	929161	03/03/2018
170202969	170201999	5273	03/03/2018	136D029	DYNATEK TOOLS & HARDWAR	3925	03/03/2018	STOCK	25.0000	04/03/2018	P	929162	05/03/2018
170202972	170201996	5250	27/02/2018	136D029	DYNATEK TOOLS & HARDWAR	3879	27/02/2018	stock	70.0000	04/03/2018	P	929163	05/03/2018
170202973	170201997	5238	27/02/2018	136D029	DYNATEK TOOLS & HARDWAR	3865	27/02/2018	STOCK	283.4000	04/03/2018	P	929164	05/03/2018
170202974	170201998	595	26/02/2018	136K051	KALPANA ENTERPRISES	3857	26/02/2018	STOCK	40.0000	04/03/2018	P	929165	05/03/2018
170202976	170201994	2900	03/03/2018	136G052	GEETA TOOLS	3727	03/03/2018	UNIT II	579.0000	04/03/2018	P	929166	05/03/2018
170202976	170201994	2900	03/03/2018	136G052	GEETA TOOLS	3727	03/03/2018	UNIT II	1150.0000	04/03/2018	P	929166	05/03/2018
170202976	170201994	2900	03/03/2018	136G052	GEETA TOOLS	3727	03/03/2018	UNIT II	509.0000	04/03/2018	P	929166	05/03/2018
170202962	170201688	6343	03/03/2018	136S004	Sanghi Gases LLP	3917	03/03/2018	STOCK	20.0000	03/03/2018	P	929167	05/03/2018
170202962	170201688	6343	03/03/2018	136S004	Sanghi Gases LLP	3917	03/03/2018	STOCK	12.0000	03/03/2018	P	929167	05/03/2018
170202958	170201988	51	02/03/2018	136V055	VIGHNAHAR ENTERPRISES	3906	02/03/2018	STOCK	75.0000	02/03/2018	P	929168	05/03/2018
170202964	170201987	16103	25/02/2018	136S377	SMITH INTERNATIONAL	3886	28/02/2018	STOCK	67.0000	03/03/2018	P	929169	05/03/2018
170202965	170201986	953	28/02/2018	136M017	MARSONS ENTERPRISES	3893	28/02/2018	STOCK	245.0000	03/03/2018	P	929170	05/03/2018
170202965	170201986	953	28/02/2018	136M017	MARSONS ENTERPRISES	3893	28/02/2018	STOCK	2.5000	03/03/2018	P	929170	05/03/2018
170202965	170201986	953	28/02/2018	136M017	MARSONS ENTERPRISES	3893	28/02/2018	STOCK	8.7500	03/03/2018	P	929170	05/03/2018
170202965	170201986	953	28/02/2018	136M017	MARSONS ENTERPRISES	3893	28/02/2018	STOCK	9.0000	03/03/2018	P	929170	05/03/2018
170202965	170201986	953	28/02/2018	136M017	MARSONS ENTERPRISES	3893	28/02/2018	STOCK	34.0000	03/03/2018	P	929170	05/03/2018
170202965	170201986	953	28/02/2018	136M017	MARSONS ENTERPRISES	3893	28/02/2018	STOCK	85.0000	03/03/2018	P	929170	05/03/2018
170202965	170201986	953	28/02/2018	136M017	MARSONS ENTERPRISES	3893	28/02/2018	STOCK	9.5000	03/03/2018	P	929170	05/03/2018
170202965	170201986	953	28/02/2018	136M017	MARSONS ENTERPRISES	3893	28/02/2018	STOCK	48.0000	03/03/2018	P	929170	05/03/2018
170202965	170201986	953	28/02/2018	136M017	MARSONS ENTERPRISES	3893	28/02/2018	STOCK	16.0000	03/03/2018	P	929170	05/03/2018
170202966	170201985	954	28/02/2018	136M017	MARSONS ENTERPRISES	3894	28/02/2018	STOCK	8.6250	03/03/2018	P	929171	05/03/2018
170202967	170201946	3472	27/02/2018	136M114	M Darukhanawalla Corpn	3919	03/03/2018	TEK053_1	49.4300	03/03/2018	P	929172	05/03/2018
170202967	170201946	3472	27/02/2018	136M114	M Darukhanawalla Corpn	3919	03/03/2018	STOCK	8.6600	03/03/2018	P	929172	05/03/2018
170202967	170201946	3472	27/02/2018	136M114	M Darukhanawalla Corpn	3919	03/03/2018	TEK053_1	8.6600	03/03/2018	P	929172	05/03/2018

170202959	170201981	5933	02/03/2018	136J003	JAYASHREE ELECTRONICS	3909	02/03/2018	CONSOL	990.0000	02/03/2018	P	929173	05/03/2018
170202959	170201981	5933	02/03/2018	136J003	JAYASHREE ELECTRONICS	3909	02/03/2018	CONSOL	95.0000	02/03/2018	P	929173	05/03/2018
170202956	170201903	4730	01/03/2018	136S210	SIMPLY ELECTRIFYING PVT LTD	3910	02/03/2018	TEK052_1	1180.0000	02/03/2018	P	929174	05/03/2018
170202957	170201943	2560	01/03/2018	136A024	A B CONTROLS	3911	02/03/2018	TEK052_1	54430.0000	02/03/2018	P	929175	05/03/2018
170202952	170201980	3450	28/02/2018	136A003	AJINKYA ELECTROMELT PVT LT	3892	28/02/2018	JHL044_1	677.0000	28/02/2018	P	929176	05/03/2018
170202995	170201362	6269	03/03/2018	136K018	KISHOR AGENCIES	3918	03/03/2018	STOCK	1016.9400	05/03/2018	P	929177	06/03/2018
170202963	170201922	3669	22/02/2018	136S199	S N ENTERPRISES	3884	28/02/2018	STOCK	900.0000	03/03/2018	P	929178	06/03/2018
170202963	170201922	3669	22/02/2018	136S199	S N ENTERPRISES	3884	28/02/2018	STOCK	7935.0000	03/03/2018	P	929178	06/03/2018
170202963	170201922	3669	22/02/2018	136S199	S N ENTERPRISES	3884	28/02/2018	STOCK	8050.0000	03/03/2018	P	929178	06/03/2018
170202981	170201982	1698	08/02/2018	136H046	HILTI INDIA PVT LTD	3936	04/03/2018	JFN003_1	3705.4800	05/03/2018	P	929179	06/03/2018
170202982	170201893	2711	15/02/2018	136J002	JAINSON STEEL CENTRE	3728	13/02/2018	STOCK	64.0000	05/03/2018	P	929180	06/03/2018
170202982	170201893	2711	15/02/2018	136J002	JAINSON STEEL CENTRE	3728	13/02/2018	STOCK	64.0000	05/03/2018	P	929180	06/03/2018
170202982	170202004	2711	15/02/2018	136J002	JAINSON STEEL CENTRE	3728	13/02/2018	STOCK	65.0000	05/03/2018	P	929180	06/03/2018
170202983	170201959	473	09/02/2018	136A059	AXON ENTERPRISES	3634	06/02/2018	STOCK	239.0000	05/03/2018	P	929181	06/03/2018
170202983	170201959	473	09/02/2018	136A059	AXON ENTERPRISES	3634	06/02/2018	STOCK	1485.0000	05/03/2018	P	929181	06/03/2018
170202984	170201959	475	10/02/2018	136A059	AXON ENTERPRISES	3698	10/02/2018	STOCK	1620.0000	05/03/2018	P	929182	06/03/2018
170202984	170201959	475	10/02/2018	136A059	AXON ENTERPRISES	3698	10/02/2018	STOCK	725.0000	05/03/2018	P	929182	06/03/2018
170202986	170202001	2219	27/02/2018	136J029	JAIPAL	2776	27/02/2018	stock	39491.7383	05/03/2018	M	929183	06/03/2018
170202985	170202001	2220	27/02/2018	136J029	JAIPAL	2775	27/02/2018	STOCK	7966.0000	05/03/2018	M	929184	06/03/2018
170202989	170201688	6414	05/03/2018	136S004	Sanghi Gases LLP	3944	05/03/2018	STOCK	12.0000	05/03/2018	P	929185	06/03/2018
170202989	170201688	6414	05/03/2018	136S004	Sanghi Gases LLP	3944	05/03/2018	STOCK	20.0000	05/03/2018	P	929185	06/03/2018
170202990	170201897	2957	21/02/2018	136K065	KRANTI METAL	3814	21/02/2018	UNIT II	57.0000	05/03/2018	P	929186	06/03/2018
170202980	170201929	461	04/03/2018	136A005	AMAR TRANSFORMERS PVT.L	3942	04/03/2018	ORDLVL	500.0000	05/03/2018	P	929187	06/03/2018
170202980	170201929	461	04/03/2018	136A005	AMAR TRANSFORMERS PVT.L	3942	04/03/2018	ORDLVL	600.0000	05/03/2018	P	929187	06/03/2018
170202968	170201857	182462	24/02/2018	136C025	C&S ELECTRIC LIMITED	3929	03/03/2018	NFO081_:	5200.0000	04/03/2018	P	929188	06/03/2018
170202992	170201827	7661	03/03/2018	136D005	DHUPAR BROTHERS TRADING	3946	05/03/2018	NFO081_:	3072.0000	05/03/2018	P	929189	06/03/2018
170202993	170202002	1007	04/03/2018	136V052	V RAMP AUTOMATION	3945	05/03/2018	CONSOL	142.3700	05/03/2018	P	929190	06/03/2018
170202997	170201848	8692	05/03/2018	136B010	BRISK ELECTRONIC PVT LTD	3949	05/03/2018	ORDLVL	1180.0000	05/03/2018	P	929191	06/03/2018
170202997	170201848	8692	05/03/2018	136B010	BRISK ELECTRONIC PVT LTD	3949	05/03/2018	T37K048_	9367.0000	05/03/2018	P	929191	06/03/2018
170202997	170201848	8692	05/03/2018	136B010	BRISK ELECTRONIC PVT LTD	3949	05/03/2018	T37K027_	9367.0000	05/03/2018	P	929191	06/03/2018
170202998	170200668	8611	28/02/2018	136B010	BRISK ELECTRONIC PVT LTD	3948	05/03/2018	ORDLVL	44.0000	05/03/2018	P	929192	06/03/2018
170202971	170201828	26516	01/03/2018	136N032	Neoteric Investment & Trading	3926	03/03/2018	ORDLVL	131.2700	04/03/2018	P	929193	06/03/2018
170202978	170201794	181941	03/02/2018	136V040	Vashi Electricals Pvt. Ltd.	3639	06/02/2018	A50L049_	9880.0000	05/03/2018	P	929195	06/03/2018
170202978	170201794	181941	03/02/2018	136V040	Vashi Electricals Pvt. Ltd.	3639	06/02/2018	A50L049_	18020.0000	05/03/2018	P	929195	06/03/2018
170202979	170201794	181956	07/02/2018	136V040	Vashi Electricals Pvt. Ltd.	3686	09/02/2018	A50L049_	18020.0000	05/03/2018	P	929196	06/03/2018

170202979	170201794	181956	07/02/2018	136V040	Vashi Electricals Pvt. Ltd.	3686	09/02/2018	A50L049_	9880.0000	05/03/2018	P	929196	06/03/2018
170202683	170201678	2387	05/01/2018	136K065	KRANTI METAL	3302	06/01/2018	STOCK	54.5000	27/01/2018	P	929197	06/03/2018
170202683	170201678	2387	05/01/2018	136K065	KRANTI METAL	3302	06/01/2018	STOCK	54.5000	27/01/2018	P	929197	06/03/2018
170202683	170201678	2387	05/01/2018	136K065	KRANTI METAL	3302	06/01/2018	STOCK	54.5000	27/01/2018	P	929197	06/03/2018
170202961	170201888	65891	24/02/2018	136S281	SMC Pneumatics(India) P ltd-P	3898	28/02/2018	NFO081_	34000.0000	03/03/2018	P	929198	06/03/2018
170203000	170202021	2942	05/03/2018	136S088	SUMAK TRADERS	3952	05/03/2018	STOCK	28.0000	06/03/2018	P	929199	06/03/2018
170203001	170202010	462	28/02/2018	136A020	AKSHAY RADIUM ARTS	3921	03/03/2018	JFK033_1	2325.0000	06/03/2018	P	929200	06/03/2018
170203001	170202010	462	28/02/2018	136A020	AKSHAY RADIUM ARTS	3921	03/03/2018	UNIT II	1972.5000	06/03/2018	P	929200	06/03/2018
170203001	170202010	462	28/02/2018	136A020	AKSHAY RADIUM ARTS	3921	03/03/2018	JFK034_1	2107.0000	06/03/2018	P	929200	06/03/2018
170203002	170201014	498	28/02/2018	136A010	ARC ENGINEERING	3924	03/03/2018	STOCK	147.0000	06/03/2018	P	929201	06/03/2018
170203002	170201014	498	28/02/2018	136A010	ARC ENGINEERING	3924	03/03/2018	STOCK	72.0000	06/03/2018	P	929201	06/03/2018
170203003	170202011	5274	03/03/2018	136D029	DYNATEK TOOLS & HARDWAR	3928	03/03/2018	STOCK	23.5000	06/03/2018	P	929202	06/03/2018
170203004	170202012	5267	03/03/2018	136D029	DYNATEK TOOLS & HARDWAR	3923	03/03/2018	STOCK	19.6600	06/03/2018	P	929203	06/03/2018
170203004	170202012	5267	03/03/2018	136D029	DYNATEK TOOLS & HARDWAR	3923	03/03/2018	STOCK	240.0000	06/03/2018	P	929203	06/03/2018
170203004	170202012	5267	03/03/2018	136D029	DYNATEK TOOLS & HARDWAR	3923	03/03/2018	STOCK	45.0000	06/03/2018	P	929203	06/03/2018
170203004	170202012	5267	03/03/2018	136D029	DYNATEK TOOLS & HARDWAR	3923	03/03/2018	UNIT II	55.0000	06/03/2018	P	929203	06/03/2018
170203004	170202012	5267	03/03/2018	136D029	DYNATEK TOOLS & HARDWAR	3923	03/03/2018	STOCK	180.0000	06/03/2018	P	929203	06/03/2018
170203005	170202012	5247	27/02/2018	136D029	DYNATEK TOOLS & HARDWAR	3872	27/02/2018	STOCK	350.0000	06/03/2018	P	929204	06/03/2018
170203006	170202014	1097	26/02/2018	136M021	MARKTECH	3859	26/02/2018	S74O054_	55.0000	06/03/2018	P	929205	06/03/2018
170203007	170202015	3574	17/02/2018	136S199	S N ENTERPRISES	3760	17/02/2018	STOCK	58.2000	06/03/2018	P	929206	06/03/2018
170203008	170202016	467	03/03/2018	136A020	AKSHAY RADIUM ARTS	3922	03/03/2018	STOCK	70.0000	06/03/2018	P	929207	06/03/2018
170203009	170202009	268	02/03/2018	136S057	SHREE SANTOSHIMATA INDUS	3907	02/03/2018	STOCK	180.0000	06/03/2018	P	929208	06/03/2018
170203010	170202008	269	02/03/2018	136S057	SHREE SANTOSHIMATA INDUS	3908	02/03/2018	STOCK	55.0000	06/03/2018	P	929209	06/03/2018
170203012	170202006	959	03/03/2018	136M017	MARSONS ENTERPRISES	3920	03/03/2018	UNIT II	35.0000	06/03/2018	P	929210	06/03/2018
170203014	170202003	833	04/03/2018	136R051	RAJ ELECTRICAL PRODUCTS .	3952	05/03/2018	DYK010_1	1188.0000	06/03/2018	P	929211	06/03/2018
170203014	170202003	833	04/03/2018	136R051	RAJ ELECTRICAL PRODUCTS .	3952	05/03/2018	JWL051_1	1188.0000	06/03/2018	P	929211	06/03/2018
170203014	170201940	833	04/03/2018	136R051	RAJ ELECTRICAL PRODUCTS .	3952	05/03/2018	ORDLVL	800.0000	06/03/2018	P	929211	06/03/2018
170203014	170201940	833	04/03/2018	136R051	RAJ ELECTRICAL PRODUCTS .	3952	05/03/2018	ORDLVL	1800.0000	06/03/2018	P	929211	06/03/2018
170203014	170201940	833	04/03/2018	136R051	RAJ ELECTRICAL PRODUCTS .	3952	05/03/2018	ORDLVL	600.0000	06/03/2018	P	929211	06/03/2018
170203014	170202003	833	04/03/2018	136R051	RAJ ELECTRICAL PRODUCTS .	3952	05/03/2018	JWL051_1	308.0000	06/03/2018	P	929211	06/03/2018
170203015	170201828	26530	03/03/2018	136N032	Neoteric Investment & Trading	3953	05/03/2018	ORDLVL	141.2500	06/03/2018	P	929212	06/03/2018
170203016	170201859	1538	06/03/2018	136K072	KHEDUT AGRO ENGINEERING	3957	06/03/2018	CCFED1_1	36000.0000	06/03/2018	P	929213	06/03/2018
170203016	170201859	1538	06/03/2018	136K072	KHEDUT AGRO ENGINEERING	3957	06/03/2018	CCFED1_1	27500.0000	06/03/2018	P	929213	06/03/2018
170203016	170201859	1538	06/03/2018	136K072	KHEDUT AGRO ENGINEERING	3957	06/03/2018	CCFED1_1	19500.0000	06/03/2018	P	929213	06/03/2018
170203016	170201859	1538	06/03/2018	136K072	KHEDUT AGRO ENGINEERING	3957	06/03/2018	CCFED1_1	34000.0000	06/03/2018	P	929213	06/03/2018

170202977	170201902	16415	28/02/2018	136I006	IGUS (INDIA) PVT.LTD	3930	03/03/2018	T31K046_	40500.0000	05/03/2018	P	929214	06/03/2018
170203017	170201949	17-18/	06/03/2018	136K072	KHEDUT AGRO ENGINEERING	3958	06/03/2018	CCFED1_1	8000.0000	06/03/2018	P	929215	06/03/2018
170203017	170201949	17-18/	06/03/2018	136K072	KHEDUT AGRO ENGINEERING	3958	06/03/2018	CCFED1_1	9000.0000	06/03/2018	P	929215	06/03/2018
170203017	170201949	17-18/	06/03/2018	136K072	KHEDUT AGRO ENGINEERING	3958	06/03/2018	CCFED1_1	13500.0000	06/03/2018	P	929215	06/03/2018
170203030	170201979	655	07/03/2018	136R038	RAJ GEARS	3985	07/03/2018	TEK052_1	3500.0000	07/03/2018	P	929216	09/03/2018
170203028	170202029	1260	07/03/2018	136K009	KUMBHOJKAR PLASTIC MOULI	3978	07/03/2018	CONSOL	74.0000	07/03/2018	P	929217	09/03/2018
170203022	170202013	3668	22/02/2018	136S199	S N ENTERPRISES	3960	06/03/2018	STOCK	4370.0000	07/03/2018	P	929218	09/03/2018
170203018	170201945	818	06/03/2018	136S237	Swastik Industries	3968	06/03/2018	A54K050_	239.0000	06/03/2018	P	929219	09/03/2018
170203019	170201688	6447	06/03/2018	136S004	Sanghi Gases LLP	3963	06/03/2018	STOCK	20.0000	06/03/2018	P	929220	09/03/2018
170203020	170202005	3665	22/02/2018	136S199	S N ENTERPRISES	3959	06/03/2018	UNIT II	58.0000	06/03/2018	P	929221	09/03/2018
170203021	170202024	8	06/03/2018	136G071	Gauri Enterprises	3774,;	06/03/2018	UNIT II	522.0000	06/03/2018	P	929222	09/03/2018
170203021	170202024	8	06/03/2018	136G071	Gauri Enterprises	3774,;	06/03/2018	UNIT II	5534.2002	06/03/2018	P	929222	09/03/2018
170203021	170202024	8	06/03/2018	136G071	Gauri Enterprises	3774,;	06/03/2018	UNIT II	5534.2002	06/03/2018	P	929222	09/03/2018
170202991	170201833	178	27/02/2018	136S322	SHRI SAMARTH ENTERPRISES		05/03/2018	UNIT II	23.0000	05/03/2018	P	929223	09/03/2018
170202991	170201833	178	27/02/2018	136S322	SHRI SAMARTH ENTERPRISES		05/03/2018	UNIT II	1.5000	05/03/2018	P	929223	09/03/2018
170202923	170200874	24	24/02/2018	136B001	BASAVESHWAR ENGINEERING	3858	26/02/2018	STOCK	8000.0000	26/02/2018	P	929224	09/03/2018
170202923	170200874	24	24/02/2018	136B001	BASAVESHWAR ENGINEERING	3858	26/02/2018	STOCK	8500.0000	26/02/2018	P	929224	09/03/2018
170202994	170201978	9896	05/03/2018	136R085	REAL SWITCHGEARS & CABLES	3947	05/03/2018	T390070_	169.0000	05/03/2018	P	929225	09/03/2018
170202999	170201942	1884	05/03/2018	136C031	CARE LIFTING EQUIPMENTS	3954	05/03/2018	TEK052_1	35645.0000	06/03/2018	P	929226	09/03/2018
170202999	170201942	1884	05/03/2018	136C031	CARE LIFTING EQUIPMENTS	3954	05/03/2018	TEK052_1	4556.0000	06/03/2018	P	929226	09/03/2018
170202953	170201886	65	28/02/2018	136T065	Technosys Automation	3658	07/02/2018	UNIT II	100.0000	28/02/2018	P	929227	09/03/2018
170203054	170201195	333	28/02/2018	136D058	Divy Rollform Ltd.	4019	10/03/2018	UNIT II	#####	10/03/2018	P	929228	10/03/2018
170203059	170201956	5519	28/02/2018	136B070	Bavtawala Iron & Steels Pvt Lt	3903	01/03/2018	STOCK	49.5000	11/03/2018	P	929229	12/03/2018
170203059	170201956	5519	28/02/2018	136B070	Bavtawala Iron & Steels Pvt Lt	3903	01/03/2018	T31K046_	48.2500	11/03/2018	P	929229	12/03/2018
170203059	170201956	5519	28/02/2018	136B070	Bavtawala Iron & Steels Pvt Lt	3903	01/03/2018	TEK053_1	49.0000	11/03/2018	P	929229	12/03/2018
170203059	170201956	5519	28/02/2018	136B070	Bavtawala Iron & Steels Pvt Lt	3903	01/03/2018	STOCK	49.0000	11/03/2018	P	929229	12/03/2018
170203060	170201956	5529	28/02/2018	136B070	Bavtawala Iron & Steels Pvt Lt	3902	01/03/2018	STOCK	48.0000	11/03/2018	P	929230	12/03/2018
170203060	170201956	5529	28/02/2018	136B070	Bavtawala Iron & Steels Pvt Lt	3902	01/03/2018	STOCK	47.7500	11/03/2018	P	929230	12/03/2018
170203060	170201956	5529	28/02/2018	136B070	Bavtawala Iron & Steels Pvt Lt	3902	01/03/2018	STOCK	48.0000	11/03/2018	P	929230	12/03/2018
170203060	170201956	5529	28/02/2018	136B070	Bavtawala Iron & Steels Pvt Lt	3902	01/03/2018	STOCK	47.7500	11/03/2018	P	929230	12/03/2018
170203057	170200953	6397	09/03/2018	136K018	KISHOR AGENCIES	3997	09/03/2018	UNIT II	974.5700	10/03/2018	P	929231	12/03/2018
170203048	170201688	6539	09/03/2018	136S004	Sanghi Gases LLP	4001	09/03/2018	STOCK	20.0000	09/03/2018	P	929232	12/03/2018
170203049	170201688	6482	07/03/2018	136S004	Sanghi Gases LLP	3975	07/03/2018	STOCK	20.0000	09/03/2018	P	929233	12/03/2018
170203049	170201688	6482	07/03/2018	136S004	Sanghi Gases LLP	3975	07/03/2018	STOCK	12.0000	09/03/2018	P	929233	12/03/2018
170203061	170201732	6607	11/03/2018	136S004	Sanghi Gases LLP	4025	11/03/2018	UNIT II	80.0000	11/03/2018	P	929234	12/03/2018

170203061	170201688	6607	11/03/2018	136S004	Sanghi Gases LLP	4025	11/03/2018	STOCK	12.0000	11/03/2018	P	929234	12/03/2018
170203052	170201688	6574	10/03/2018	136S004	Sanghi Gases LLP	4016	10/03/2018	STOCK	12.0000	10/03/2018	P	929235	12/03/2018
170203052	170201688	6574	10/03/2018	136S004	Sanghi Gases LLP	4016	10/03/2018	STOCK	20.0000	10/03/2018	P	929235	12/03/2018
170203043	170201956	5573	03/03/2018	136B070	Bavtawala Iron & Steels Pvt Lt	3938	04/03/2018	TEK053_1	49.0000	09/03/2018	P	929236	12/03/2018
170203047	170201956	5518	28/02/2018	136B070	Bavtawala Iron & Steels Pvt Lt	3902	01/03/2018	STOCK	49.5000	09/03/2018	P	929237	12/03/2018
170203045	170201956	5556	01/03/2018	136B070	Bavtawala Iron & Steels Pvt Lt	3914	02/03/2018	TEK053_1	48.2500	09/03/2018	P	929238	12/03/2018
170203044	170201956	5555	01/03/2018	136B070	Bavtawala Iron & Steels Pvt Lt	3915	02/03/2018	STOCK	49.5000	09/03/2018	P	929239	12/03/2018
170203035	170202028	5341	06/03/2018	136D029	DYNATEK TOOLS & HARDWAR	3964	06/03/2018	STOCK	652.0000	09/03/2018	P	929240	12/03/2018
170203035	170202028	5341	06/03/2018	136D029	DYNATEK TOOLS & HARDWAR	3964	06/03/2018	STOCK	0.2060	09/03/2018	P	929240	12/03/2018
170203035	170202028	5341	06/03/2018	136D029	DYNATEK TOOLS & HARDWAR	3964	06/03/2018	CONSOL	0.1655	09/03/2018	P	929240	12/03/2018
170203036	170202026	475	05/03/2018	136A020	AKSHAY RADIUM ARTS	3955	05/03/2018	TEK053_1	6300.0000	09/03/2018	P	929241	12/03/2018
170203037	170202031	481	07/03/2018	136A020	AKSHAY RADIUM ARTS	3979	07/03/2018	SJK055_1	1912.5000	09/03/2018	P	929242	12/03/2018
170203038	170202031	480	07/03/2018	136A020	AKSHAY RADIUM ARTS	3977	07/03/2018	T37K048_	1500.0000	09/03/2018	P	929243	12/03/2018
170203039	170201901	3152	07/03/2018	136M112	MEL Services	3987	07/03/2018	T39O070_	1642.5000	09/03/2018	P	929244	12/03/2018
170203040	170201988	40	07/03/2018	136V055	VIGHNAHAR ENTERPRISES	3989	07/03/2018	STOCK	75.0000	09/03/2018	P	929245	12/03/2018
170203042	170200874	25	05/03/2018	136B001	BASAVESHWAR ENGINEERING	3988	07/03/2018	STOCK	8000.0000	09/03/2018	P	929246	12/03/2018
170203041	170200874	26	07/03/2018	136B001	BASAVESHWAR ENGINEERING	3998	09/03/2018	STOCK	900.0000	09/03/2018	P	929247	12/03/2018
170203041	170200874	26	07/03/2018	136B001	BASAVESHWAR ENGINEERING	3998	09/03/2018	STOCK	3200.0000	09/03/2018	P	929247	12/03/2018
170202754	170201814	799	23/01/2018	136T060	TRANSPRECISION GEARS PVT.	3485	23/01/2018	TRIDA04_	5100.0000	04/02/2018	P	929248	12/03/2018
170202754	170201814	799	23/01/2018	136T060	TRANSPRECISION GEARS PVT.	3485	23/01/2018	T39O070_	2200.0000	04/02/2018	P	929248	12/03/2018
170202975	170201896	670	25/02/2018	136A055	ACHIEVE HYDRAULICS & PNEU	3931	03/03/2018	JHJ034_1	18000.0000	04/03/2018	P	929249	12/03/2018
170203029	170201894	783	27/02/2018	136N009	NBM INDUSTRIES	3980	07/03/2018	TEK052_1	112.0000	07/03/2018	P	929250	12/03/2018
170203075	170201833	186	07/03/2018	136S322	SHRI SAMARTH ENTERPRISES		13/03/2018	UNIT II	1.5000	13/03/2018	P	929251	14/03/2018
170203075	170201833	186	07/03/2018	136S322	SHRI SAMARTH ENTERPRISES		13/03/2018	UNIT II	23.0000	13/03/2018	P	929251	14/03/2018
170203076	170202045	73	09/03/2018	136S135	S R Enterprises	4007	09/03/2018	JHN005_1	34.4100	13/03/2018	P	929252	14/03/2018
170203078	170202046	16850	13/03/2018	136S377	SMITH INTERNATIONAL	4052	13/03/2018	UNIT II	7604.0000	13/03/2018	P	929253	14/03/2018
170203080	170202043	2109	06/03/2018	136FO25	Firstar	4056	13/03/2018	NFO081_	11.2500	13/03/2018	P	929254	14/03/2018
170203080	170202043	2109	06/03/2018	136FO25	Firstar	4056	13/03/2018	NFO081_	20.0000	13/03/2018	P	929254	14/03/2018
170203080	170202043	2109	06/03/2018	136FO25	Firstar	4056	13/03/2018	NFO081_	17.0000	13/03/2018	P	929254	14/03/2018
170203080	170202043	2109	06/03/2018	136FO25	Firstar	4056	13/03/2018	nfo081_1	105.0000	13/03/2018	P	929254	14/03/2018
170203080	170202043	2109	06/03/2018	136FO25	Firstar	4056	13/03/2018	NFO081_	44.0000	13/03/2018	P	929254	14/03/2018
170203081	170201958	3747	28/02/2018	136S199	S N ENTERPRISES	3899	28/02/2018	UNIT II	12500.0000	13/03/2018	P	929255	14/03/2018
170203082	170201958	3750	28/02/2018	136S199	S N ENTERPRISES	3901	28/02/2018	UNIT II	2422.0000	13/03/2018	P	929256	14/03/2018
170203083	170202045	74	13/03/2018	136S135	S R Enterprises	4060	13/03/2018	TEK053_1	24.3500	13/03/2018	P	929257	14/03/2018
170203083	170202045	74	13/03/2018	136S135	S R Enterprises	4060	13/03/2018	A50N007_	22.6200	13/03/2018	P	929257	14/03/2018

170203083	170202045	74	13/03/2018	136S135	S R Enterprises	4060	13/03/2018	A53K049_	24.1300	13/03/2018	P	929257	14/03/2018
170203083	170202045	74	13/03/2018	136S135	S R Enterprises	4060	13/03/2018	A53H054_	0.8830	13/03/2018	P	929257	14/03/2018
170203083	170202045	74	13/03/2018	136S135	S R Enterprises	4060	13/03/2018	STOCK	9.1700	13/03/2018	P	929257	14/03/2018
170203084	170202042	3883	12/03/2018	136S199	S N ENTERPRISES	4046	12/03/2018	UNIT II	1950.0000	13/03/2018	P	929258	14/03/2018
170203085	170202055	5406	09/03/2018	136D029	DYNATEK TOOLS & HARDWAR	4011	09/03/2018	JWL051_1	61.6900	13/03/2018	P	929259	14/03/2018
170203086	170202055	5437	10/03/2018	136D029	DYNATEK TOOLS & HARDWAR	4020	10/03/2018	STOCK	177.0000	13/03/2018	P	929260	14/03/2018
170203087	170202055	5478	11/03/2018	136D029	DYNATEK TOOLS & HARDWAR	4032	11/03/2018	STOCK	19.5200	13/03/2018	P	929261	14/03/2018
170203051	170201296	5961	09/03/2018	136J003	JAYASHREE ELECTRONICS	4009	09/03/2018	stock	950.0000	10/03/2018	P	929263	14/03/2018
170203025	170201995	4803	05/03/2018	136S210	SIMPLY ELECTRIFYING PVT LTD	3969	06/03/2018	T37K027_	15500.0000	07/03/2018	P	929264	14/03/2018
170203025	170201995	4803	05/03/2018	136S210	SIMPLY ELECTRIFYING PVT LTD	3969	06/03/2018	T37K048_	15500.0000	07/03/2018	P	929264	14/03/2018
170203024	170201928	10757	06/03/2018	136R071	RELIABLE ENTERPRISES	3967	06/03/2018	JFO049_1	6010.0000	07/03/2018	P	929265	14/03/2018
170203023	170201810	887	06/03/2018	136B003	BINEX CONTROLS	3966	06/03/2018	ORDLVL	840.0000	07/03/2018	P	929266	14/03/2018
170203032	170201828	26636	06/03/2018	136N032	Neoteric Investment & Trading	3983	07/03/2018	ORDLVL	123.5600	07/03/2018	P	929267	14/03/2018
170203033	170201828	26635	06/03/2018	136N032	Neoteric Investment & Trading	3982	07/03/2018	STOCK	161.6000	07/03/2018	P	929268	14/03/2018
170203027	170202022	4802	05/03/2018	136S210	SIMPLY ELECTRIFYING PVT LTD	3968	06/03/2018	JWL051_1	450.0000	07/03/2018	P	929269	14/03/2018
170203062	170202039	11049	10/03/2018	136R071	RELIABLE ENTERPRISES	4024	11/03/2018	TRIDA13_	2280.0000	11/03/2018	P	929270	14/03/2018
170203062	170202039	11049	10/03/2018	136R071	RELIABLE ENTERPRISES	4024	11/03/2018	TRIDA12_	2280.0000	11/03/2018	P	929270	14/03/2018
170203062	170202039	11049	10/03/2018	136R071	RELIABLE ENTERPRISES	4024	11/03/2018	TRIDA14_	2280.0000	11/03/2018	P	929270	14/03/2018
170203073	170202049	10287	12/03/2018	136R085	REAL SWITCHGEARS & CABLES	4041	12/03/2018	T39O070_	169.0000	12/03/2018	P	929272	14/03/2018
170203063	170200646	114	03/03/2018	136S040	SHREERAM INDUSTRIES	3943	05/03/2018	STOCK	215.0000	12/03/2018	P	929273	14/03/2018
170203066	170201688	6640	12/03/2018	136S004	Sanghi Gases LLP	4036	12/03/2018	STOCK	20.0000	12/03/2018	P	929274	14/03/2018
170203067	170202019	2108	05/03/2018	136FO25	Firstar	3972	06/03/2018	NFO081_:	110.0000	12/03/2018	P	929275	14/03/2018
170203067	170202019	2108	05/03/2018	136FO25	Firstar	3972	06/03/2018	NFO081_:	417.0000	12/03/2018	P	929275	14/03/2018
170203067	170202019	2108	05/03/2018	136FO25	Firstar	3972	06/03/2018	NFO081_:	8.5000	12/03/2018	P	929275	14/03/2018
170203067	170202019	2108	05/03/2018	136FO25	Firstar	3972	06/03/2018	NFO081_:	46.0000	12/03/2018	P	929275	14/03/2018
170203067	170202019	2108	05/03/2018	136FO25	Firstar	3972	06/03/2018	NFO081_:	13.0000	12/03/2018	P	929275	14/03/2018
170203067	170202019	2108	05/03/2018	136FO25	Firstar	3972	06/03/2018	NFO081_:	111.0000	12/03/2018	P	929275	14/03/2018
170203068	170202035	179	09/03/2018	136S402	S P Trading Co.	3999	09/03/2018	STOCK	100.0000	12/03/2018	P	929276	14/03/2018
170203069	170202019	2126	09/03/2018	136FO25	Firstar	3992	08/03/2018	NFO081_:	15448.0000	12/03/2018	P	929277	14/03/2018
170203069	170202019	2126	09/03/2018	136FO25	Firstar	3992	08/03/2018	NFO081_:	417.0000	12/03/2018	P	929277	14/03/2018
170203069	170202019	2126	09/03/2018	136FO25	Firstar	3992	08/03/2018	NFO081_:	3116.0000	12/03/2018	P	929277	14/03/2018
170203070	170201582	283	10/03/2018	136N051	N.S.ENTERPRISES	4018	10/03/2018	STOCK	550.0000	12/03/2018	P	929278	14/03/2018
170203070	170201582	283	10/03/2018	136N051	N.S.ENTERPRISES	4018	10/03/2018	STOCK	1050.0000	12/03/2018	P	929278	14/03/2018
170203071	170201582	269	25/02/2018	136N051	N.S.ENTERPRISES	3845	25/02/2018	STOCK	1250.0000	12/03/2018	P	929279	14/03/2018
170203071	170201582	269	25/02/2018	136N051	N.S.ENTERPRISES	3845	25/02/2018	STOCK	950.0000	12/03/2018	P	929279	14/03/2018

170203089	170201935	3462	13/03/2018	136S084	SUMAN ELECTRICALS	4055	13/03/2018	CONSOL	398.5800	14/03/2018	P	929283	14/03/2018
170203090	170201990	862	13/03/2018	136R051	RAJ ELECTRICAL PRODUCTS .	4058	13/03/2018	TEK053_1	1720.0000	14/03/2018	P	929284	14/03/2018
170203077	170201935	3444	12/03/2018	136S084	SUMAN ELECTRICALS	4047	12/03/2018	ORDLVL	64.1600	13/03/2018	P	929285	14/03/2018
170203050	170201189	810889	08/01/2018	136S026	STAHL CRANE SYSTEMS GmbH	3995	09/01/2018	STOCK	#####	10/03/2018	P	929286	14/03/2018
170203050	170201189	810889	08/01/2018	136S026	STAHL CRANE SYSTEMS GmbH	3995	09/01/2018	STOCK	#####	10/03/2018	P	929286	14/03/2018
170203050	170201189	810889	08/01/2018	136S026	STAHL CRANE SYSTEMS GmbH	3995	09/01/2018	STOCK	#####	10/03/2018	P	929286	14/03/2018
170203050	170201189	810889	08/01/2018	136S026	STAHL CRANE SYSTEMS GmbH	3995	09/01/2018	STOCK	#####	10/03/2018	P	929286	14/03/2018
170203050	170201189	810889	08/01/2018	136S026	STAHL CRANE SYSTEMS GmbH	3995	09/01/2018	STOCK	35925.4125	10/03/2018	P	929286	14/03/2018
170203050	170201189	810889	08/01/2018	136S026	STAHL CRANE SYSTEMS GmbH	3995	09/01/2018	STOCK	70355.4525	10/03/2018	P	929286	14/03/2018
170203050	170201189	810889	08/01/2018	136S026	STAHL CRANE SYSTEMS GmbH	3995	09/01/2018	STOCK	#####	10/03/2018	P	929286	14/03/2018
170203050	170201547	810889	08/01/2018	136S026	STAHL CRANE SYSTEMS GmbH	3995	09/01/2018	M25H034	#####	10/03/2018	P	929286	14/03/2018
170203050	170201547	810889	08/01/2018	136S026	STAHL CRANE SYSTEMS GmbH	3995	09/01/2018	STOCK	#####	10/03/2018	P	929286	14/03/2018
170203050	170201547	810889	08/01/2018	136S026	STAHL CRANE SYSTEMS GmbH	3995	09/01/2018	STOCK	#####	10/03/2018	P	929286	14/03/2018
170203079	170202020	6341	10/03/2018	136I028	Infoworld Technologies Pvt. Lt	4054	13/03/2018	STOCK	44300.0000	13/03/2018	P	929287	14/03/2018
170203097	170201204	4	12/10/2017	136O031	Om SaiRam Engineering Work:	5663	16/10/2017	ORDLVL	1500.0000	15/03/2018	P	929288	15/03/2018
170203099	170201833	190	13/03/2018	136S322	SHRI SAMARTH ENTERPRISES		16/03/2018	UNIT II	23.0000	16/03/2018	P	929289	17/03/2018
170203099	170201833	190	13/03/2018	136S322	SHRI SAMARTH ENTERPRISES		16/03/2018	UNIT II	1.5000	16/03/2018	P	929289	17/03/2018
170203100	170201833	188	12/03/2018	136S322	SHRI SAMARTH ENTERPRISES		16/03/2018	UNIT II	1.5000	16/03/2018	P	929290	17/03/2018
170203100	170201833	188	12/03/2018	136S322	SHRI SAMARTH ENTERPRISES		16/03/2018	UNIT II	23.0000	16/03/2018	P	929290	17/03/2018
170203092	170202057	11228	13/03/2018	136R071	RELIABLE ENTERPRISES	4072	14/03/2018	JTH075_1	2280.0000	14/03/2018	P	929291	17/03/2018
170203091	170202027	1449	08/03/2018	136S235	SHREEJI ENTERPRISES	4067	13/03/2018	ORDLVL	125.0000	14/03/2018	P	929293	17/03/2018
170203091	170202027	1449	08/03/2018	136S235	SHREEJI ENTERPRISES	4067	13/03/2018	ORDLVL	0.4000	14/03/2018	P	929293	17/03/2018
170203091	170202027	1449	08/03/2018	136S235	SHREEJI ENTERPRISES	4067	13/03/2018	ORDLVL	0.4000	14/03/2018	P	929293	17/03/2018
170203091	170202027	1449	08/03/2018	136S235	SHREEJI ENTERPRISES	4067	13/03/2018	ORDLVL	0.6000	14/03/2018	P	929293	17/03/2018
170203091	170202027	1449	08/03/2018	136S235	SHREEJI ENTERPRISES	4067	13/03/2018	ORDLVL	0.8000	14/03/2018	P	929293	17/03/2018
170203091	170202027	1449	08/03/2018	136S235	SHREEJI ENTERPRISES	4067	13/03/2018	ORDLVL	0.9500	14/03/2018	P	929293	17/03/2018
170203091	170202027	1449	08/03/2018	136S235	SHREEJI ENTERPRISES	4067	13/03/2018	ORDLVL	422.5000	14/03/2018	P	929293	17/03/2018
170203091	170202027	1449	08/03/2018	136S235	SHREEJI ENTERPRISES	4067	13/03/2018	stock	1.1000	14/03/2018	P	929293	17/03/2018
170203091	170202027	1449	08/03/2018	136S235	SHREEJI ENTERPRISES	4067	13/03/2018	ORDLVL	1.2000	14/03/2018	P	929293	17/03/2018
170203091	170202027	1449	08/03/2018	136S235	SHREEJI ENTERPRISES	4067	13/03/2018	ORDLVL	208.0000	14/03/2018	P	929293	17/03/2018
170203091	170202027	1449	08/03/2018	136S235	SHREEJI ENTERPRISES	4067	13/03/2018	ORDLVL	216.5000	14/03/2018	P	929293	17/03/2018
170203091	170202027	1449	08/03/2018	136S235	SHREEJI ENTERPRISES	4067	13/03/2018	ORDLVL	1.0080	14/03/2018	P	929293	17/03/2018
170203094	170201943	2701	13/03/2018	136A024	A B CONTROLS	4080	14/03/2018	TEK053_1	54430.0000	14/03/2018	P	929294	17/03/2018
170203093	170201872	4942	13/03/2018	136S210	SIMPLY ELECTRIFYING PVT LTD	4079	14/03/2018	ORDLVL	1630.0000	14/03/2018	P	929295	17/03/2018
170203088	170202058	5475	11/03/2018	136D029	DYNATEK TOOLS & HARDWAR	4030	11/03/2018	STOCK	20.0300	13/03/2018	P	929296	17/03/2018

170203088	170202058	5475	11/03/2018	136D029	DYNATEK TOOLS & HARDWAR	4030	11/03/2018	JWL051_1	13.6000	13/03/2018	P	929296	17/03/2018
170203096	170202062	5538	14/03/2018	136D029	DYNATEK TOOLS & HARDWAR	4070	14/03/2018	STOCK	8.0200	14/03/2018	P	929297	17/03/2018
170203096	170202062	5538	14/03/2018	136D029	DYNATEK TOOLS & HARDWAR	4070	14/03/2018	STOCK	1.7600	14/03/2018	P	929297	17/03/2018
170203096	170202062	5538	14/03/2018	136D029	DYNATEK TOOLS & HARDWAR	4070	14/03/2018	STOCK	1.4229	14/03/2018	P	929297	17/03/2018
170203096	170202062	5538	14/03/2018	136D029	DYNATEK TOOLS & HARDWAR	4070	14/03/2018	STOCK	1.1688	14/03/2018	P	929297	17/03/2018
170202919	170201953	137	17/02/2018	136186	SRB STEEL & TUBES	3780	18/02/2018	JHJ034_1	65.0000	26/02/2018	P	929298	17/03/2018
170203126	170201459	3065	18/03/2018	136S088	SUMAK TRADERS	4129	18/03/2018	STOCK	34.0000	18/03/2018	P	929300	19/03/2018
170203126	170201925	3065	18/03/2018	136S088	SUMAK TRADERS	4129	18/03/2018	STOCK	34.0000	18/03/2018	P	929300	19/03/2018
170203126	170202021	3065	18/03/2018	136S088	SUMAK TRADERS	4129	18/03/2018	STOCK	28.0000	18/03/2018	P	929300	19/03/2018
170203046	170201956	5655	07/03/2018	136B070	Bavtawala Iron & Steels Pvt Lt	3993	08/03/2018	TEK053_1	49.0000	09/03/2018	P	929301	19/03/2018
170203102	170200953	6546	16/03/2018	136K018	KISHOR AGENCIES	4088	16/03/2018	UNIT II	974.5700	17/03/2018	P	929302	19/03/2018
170203103	170201688	6746	16/03/2018	136S004	Sanghi Gases LLP	4086	16/03/2018	STOCK	20.0000	17/03/2018	P	929303	19/03/2018
170203106	170202051	3630	13/03/2018	136A003	AJINKYA ELECTROMELT PVT LT	4062	13/03/2018	A55O086_	44.2500	17/03/2018	P	929304	19/03/2018
170203106	170202051	3630	13/03/2018	136A003	AJINKYA ELECTROMELT PVT LT	4062	13/03/2018	S81L054_	45.2500	17/03/2018	P	929304	19/03/2018
170203107	170202054	493	12/03/2018	136A020	AKSHAY RADIUM ARTS	4035	12/03/2018	T37K027_	1701.0000	17/03/2018	P	929305	19/03/2018
170203108	170202054	494	12/03/2018	136A020	AKSHAY RADIUM ARTS	4040	12/03/2018	JHJ034_1	75.0000	17/03/2018	P	929306	19/03/2018
170203109	170202070	984	14/03/2018	136M017	MARSONS ENTERPRISES	4076	14/03/2018	STOCK	22.0000	17/03/2018	P	929307	19/03/2018
170203110	170202070	983	14/03/2018	136M017	MARSONS ENTERPRISES	4075	14/03/2018	STOCK	165.0000	17/03/2018	P	929308	19/03/2018
170203110	170202070	983	14/03/2018	136M017	MARSONS ENTERPRISES	4075	14/03/2018	STOCK	48.0000	17/03/2018	P	929308	19/03/2018
170203110	170202070	983	14/03/2018	136M017	MARSONS ENTERPRISES	4075	14/03/2018	STOCK	245.0000	17/03/2018	P	929308	19/03/2018
170203110	170202070	983	14/03/2018	136M017	MARSONS ENTERPRISES	4075	14/03/2018	STOCK	20.0000	17/03/2018	P	929308	19/03/2018
170203110	170202070	983	14/03/2018	136M017	MARSONS ENTERPRISES	4075	14/03/2018	STOCK	230.0000	17/03/2018	P	929308	19/03/2018
170203110	170202070	983	14/03/2018	136M017	MARSONS ENTERPRISES	4075	14/03/2018	STOCK	185.0000	17/03/2018	P	929308	19/03/2018
170203110	170202070	983	14/03/2018	136M017	MARSONS ENTERPRISES	4075	14/03/2018	STOCK	8.5000	17/03/2018	P	929308	19/03/2018
170203110	170202070	983	14/03/2018	136M017	MARSONS ENTERPRISES	4075	14/03/2018	STOCK	40.0000	17/03/2018	P	929308	19/03/2018
170203110	170202070	983	14/03/2018	136M017	MARSONS ENTERPRISES	4075	14/03/2018	STOCK	195.0000	17/03/2018	P	929308	19/03/2018
170203110	170202070	983	14/03/2018	136M017	MARSONS ENTERPRISES	4075	14/03/2018	STOCK	130.0000	17/03/2018	P	929308	19/03/2018
170203111	170200617	4944	28/02/2018	136S070	SANDESH INDUSTRIAL GASES		17/03/2018	STOCK	11.5000	17/03/2018	P	929309	19/03/2018
170203105	170202071	195	07/03/2018	136T001	TARAK ENTERPRISES	4014	09/03/2018	STOCK	160.0000	17/03/2018	P	929310	19/03/2018
170203113	170201688	6781	17/03/2018	136S004	Sanghi Gases LLP	4105	17/03/2018	STOCK	12.0000	17/03/2018	P	929311	19/03/2018
170203113	170201688	6781	17/03/2018	136S004	Sanghi Gases LLP	4105	17/03/2018	STOCK	20.0000	17/03/2018	P	929311	19/03/2018
170203114	170202047	1973	15/03/2018	136C031	CARE LIFTING EQUIPMENTS	4084	15/03/2018	NDO052_	670.0000	17/03/2018	P	929312	19/03/2018
170203114	170202047	1973	15/03/2018	136C031	CARE LIFTING EQUIPMENTS	4084	15/03/2018	NDO052_	851.0000	17/03/2018	P	929312	19/03/2018
170203114	170202047	1973	15/03/2018	136C031	CARE LIFTING EQUIPMENTS	4084	15/03/2018	NDO052_	758.0000	17/03/2018	P	929312	19/03/2018
170203118	170201688	6806	17/03/2018	136S004	Sanghi Gases LLP	4116	17/03/2018	STOCK	20.0000	17/03/2018	P	929313	19/03/2018

170203119	170201945	842	16/03/2018	136S237	Swastik Industries	4096	16/03/2018	A54K050_	239.0000	17/03/2018	P	929314	19/03/2018
170203120	170202065	75	16/03/2018	136S135	S R Enterprises	4101	16/03/2018	A53H055_	8.5000	17/03/2018	P	929315	19/03/2018
170203120	170202065	75	16/03/2018	136S135	S R Enterprises	4101	16/03/2018	A54H058_	5.9300	17/03/2018	P	929315	19/03/2018
170203120	170202065	75	16/03/2018	136S135	S R Enterprises	4101	16/03/2018	ORK056_:	102.9800	17/03/2018	P	929315	19/03/2018
170203120	170202065	75	16/03/2018	136S135	S R Enterprises	4101	16/03/2018	WPL053_	21.4100	17/03/2018	P	929315	19/03/2018
170203120	170202065	75	16/03/2018	136S135	S R Enterprises	4101	16/03/2018	STOCK	18.0500	17/03/2018	P	929315	19/03/2018
170203116	170202048	107	14/03/2018	136S350	Suhas Agency	4074	14/03/2018	STOCK	1.7500	17/03/2018	P	929316	19/03/2018
170203116	170202048	107	14/03/2018	136S350	Suhas Agency	4074	14/03/2018	STOCK	1.7500	17/03/2018	P	929316	19/03/2018
170203116	170202048	107	14/03/2018	136S350	Suhas Agency	4074	14/03/2018	STOCK	1.7500	17/03/2018	P	929316	19/03/2018
170203121	170202068	579	16/03/2018	136V014	VOLT CONTROL SYSTEM	4110	17/03/2018	UNIT II	60000.0000	17/03/2018	P	929317	19/03/2018
170202988	170201957	466	02/02/2018	136A059	AXON ENTERPRISES	3598	02/02/2018	S75K039_	3187.0000	05/03/2018	P	929318	19/03/2018
170202988	170201957	466	02/02/2018	136A059	AXON ENTERPRISES	3598	02/02/2018	S75K039_	8450.0000	05/03/2018	P	929318	19/03/2018
170202988	170201957	466	02/02/2018	136A059	AXON ENTERPRISES	3598	02/02/2018	S75K039_	8200.0000	05/03/2018	P	929318	19/03/2018
170202988	170201957	466	02/02/2018	136A059	AXON ENTERPRISES	3598	02/02/2018	S75K039_	7970.0000	05/03/2018	P	929318	19/03/2018
170203072	170202040	265	06/03/2018	136J050	JAGGI & JAGGI MACHINE TOO	3991	07/03/2018	STOCK	#####	12/03/2018	P	929319	19/03/2018
170203072	170202040	265	06/03/2018	136J050	JAGGI & JAGGI MACHINE TOO	3991	07/03/2018	STOCK	#####	12/03/2018	P	929319	19/03/2018
170203104	170201875	6290	13/03/2018	136P027	PUNE INDUSTRIAL DISTRIBUTC	4066	13/03/2018	CONSOL	687.0000	17/03/2018	P	929320	19/03/2018
170203129	170201688	6849	19/03/2018	136S004	Sanghi Gases LLP	4137	19/03/2018	STOCK	20.0000	19/03/2018	P	929327	20/03/2018
170203129	170201688	6849	19/03/2018	136S004	Sanghi Gases LLP	4137	19/03/2018	STOCK	12.0000	19/03/2018	P	929327	20/03/2018
170203130	170201833	195	18/03/2018	136S322	SHRI SAMARTH ENTERPRISES		19/03/2018	UNIT II	23.0000	19/03/2018	P	929328	20/03/2018
170203130	170201833	195	18/03/2018	136S322	SHRI SAMARTH ENTERPRISES		19/03/2018	UNIT II	1.5000	19/03/2018	P	929328	20/03/2018
170203117	170202073	418	08/03/2018	136B023	BAJAJ TRADERS	4113	17/03/2018	UNIT II	45.0000	17/03/2018	P	929329	20/03/2018
170203131	170202076	200	10/03/2018	136T001	TARAK ENTERPRISES	4045	12/03/2018	stock	19.0000	19/03/2018	P	929330	20/03/2018
170203131	170202076	200	10/03/2018	136T001	TARAK ENTERPRISES	4045	12/03/2018	stock	160.0000	19/03/2018	P	929330	20/03/2018
170203132	170201833	193	15/03/2018	136S322	SHRI SAMARTH ENTERPRISES		19/03/2018	UNIT II	1.5000	19/03/2018	P	929331	20/03/2018
170203132	170201833	193	15/03/2018	136S322	SHRI SAMARTH ENTERPRISES		19/03/2018	UNIT II	23.0000	19/03/2018	P	929331	20/03/2018
170203133	170200874	27	17/03/2018	136B001	BASAVESHWAR ENGINEERING	4140	19/03/2018	STOCK	900.0000	19/03/2018	P	929332	20/03/2018
170203133	170200874	27	17/03/2018	136B001	BASAVESHWAR ENGINEERING	4140	19/03/2018	STOCK	1400.0000	19/03/2018	P	929332	20/03/2018
170203133	170200874	27	17/03/2018	136B001	BASAVESHWAR ENGINEERING	4140	19/03/2018	STOCK	1600.0000	19/03/2018	P	929332	20/03/2018
170203134	170202030	3115	07/03/2018	136K065	KRANTI METAL	3990	07/03/2018	IJJ026_17	62.0000	19/03/2018	P	929333	20/03/2018
170203136	170202078	1106	07/03/2018	136R004	RESHMA MOULDING WORKS	4005	09/03/2018	STOCK	11.5000	19/03/2018	P	929334	20/03/2018
170203138	170202077	173094	19/03/2018	136R001	RAJDEEP INDUSTRIAL PRODUCTS PVT		19/03/2018	T37K048_	1756.0000	19/03/2018	P	929335	21/03/2018
170203141	170201688	6888	20/03/2018	136S004	Sanghi Gases LLP	4155	20/03/2018	STOCK	12.0000	20/03/2018	P	929336	21/03/2018
170203141	170201688	6888	20/03/2018	136S004	Sanghi Gases LLP	4155	20/03/2018	STOCK	20.0000	20/03/2018	P	929336	21/03/2018
170203142	170202051	3690	17/03/2018	136A003	AJINKYA ELECTROMELT PVT LT	4125	17/03/2018	A55O086_	589.5000	20/03/2018	P	929337	21/03/2018

170203142	170202080	3690	17/03/2018	136A003	AJINKYA ELECTROMELT PVT LT	4125	17/03/2018	S34N008_	47.5000	20/03/2018	P	929337	21/03/2018
170203127	170202065	76	18/03/2018	136S135	S R Enterprises	4133	18/03/2018	A54H058_	5.9300	18/03/2018	P	929340	21/03/2018
170203135	170202067	4755	19/03/2018	136P102	PUNE MARKETING PVT LTD.	4142	19/03/2018	T37K048_	4982.1602	19/03/2018	P	929341	21/03/2018
170203135	170202067	4755	19/03/2018	136P102	PUNE MARKETING PVT LTD.	4142	19/03/2018	H4K045_1	3598.2300	19/03/2018	P	929341	21/03/2018
170203143	170201949	18/202	16/03/2018	136K072	KHEDUT AGRO ENGINEERING	4151	20/03/2018	CCFED1_1	9200.0000	20/03/2018	P	929342	21/03/2018
170203143	170201949	18/202	16/03/2018	136K072	KHEDUT AGRO ENGINEERING	4151	20/03/2018	CCFED1_1	10200.0000	20/03/2018	P	929342	21/03/2018
170203143	170201949	18/202	16/03/2018	136K072	KHEDUT AGRO ENGINEERING	4151	20/03/2018	CCFED1_1	16000.0000	20/03/2018	P	929342	21/03/2018
170203143	170201949	18/202	16/03/2018	136K072	KHEDUT AGRO ENGINEERING	4151	20/03/2018	CCFED1_1	33500.0000	20/03/2018	P	929342	21/03/2018
170203143	170201949	18/202	16/03/2018	136K072	KHEDUT AGRO ENGINEERING	4151	20/03/2018	CCFED1_1	42700.0000	20/03/2018	P	929342	21/03/2018
170203143	170201949	18/202	16/03/2018	136K072	KHEDUT AGRO ENGINEERING	4151	20/03/2018	CCFED1_1	18500.0000	20/03/2018	P	929342	21/03/2018
170203143	170201950	18/202	16/03/2018	136K072	KHEDUT AGRO ENGINEERING	4151	20/03/2018	CCFED1_1	21000.0000	20/03/2018	P	929342	21/03/2018
170203143	170201950	18/202	16/03/2018	136K072	KHEDUT AGRO ENGINEERING	4151	20/03/2018	CCFED1_1	40700.0000	20/03/2018	P	929342	21/03/2018
170203143	170201949	18/202	16/03/2018	136K072	KHEDUT AGRO ENGINEERING	4151	20/03/2018	CCFED1_1	20000.0000	20/03/2018	P	929342	21/03/2018
170203143	170201949	18/202	16/03/2018	136K072	KHEDUT AGRO ENGINEERING	4151	20/03/2018	CCFED1_1	24500.0000	20/03/2018	P	929342	21/03/2018
170203143	170201949	18/202	16/03/2018	136K072	KHEDUT AGRO ENGINEERING	4151	20/03/2018	CCFED1_1	31000.0000	20/03/2018	P	929342	21/03/2018
170203064	170201930	466	08/03/2018	136S126	Sytco Engineers	4006	09/03/2018	T39O070_	11700.0000	12/03/2018	P	929343	21/03/2018
170203123	170202069	1491	16/03/2018	136S235	SHREEJI ENTERPRISES	4102	16/03/2018	UNIT II	422.0000	18/03/2018	P	929344	21/03/2018
170203145	170200933	2546	20/03/2018	136G015	GOLD PLAST	4156	20/03/2018	STOCK	670.0000	21/03/2018	P	929345	21/03/2018
170203146	170202084	2021	20/03/2018	136C031	CARE LIFTING EQUIPMENTS	4168	20/03/2018	T39O070_	18.0000	21/03/2018	P	929346	21/03/2018
170203065	170200953	6453	12/03/2018	136K018	KISHOR AGENCIES	4039	12/03/2018	UNIT II	974.5700	12/03/2018	P	929347	21/03/2018
170202970	170201947	763	02/03/2018	136P130	Pratik Cabletray System Pvt.Lt	3933	03/03/2018	ORDLVL	130.0000	04/03/2018	P	929348	22/03/2018
170202970	170201947	763	02/03/2018	136P130	Pratik Cabletray System Pvt.Lt	3933	03/03/2018	NFO081_:	385.0000	04/03/2018	P	929348	22/03/2018
170203149	170202085	508	19/03/2018	136A020	AKSHAY RADIUM ARTS	4146	19/03/2018	T39O070_	210.0000	21/03/2018	P	929349	23/03/2018
170203152	170202074	232	20/03/2018	136S373	SAAS INFOSOLUTIONS	4171	20/03/2018	STOCK	6100.0000	21/03/2018	P	929350	23/03/2018
170203153	170200953	6670	21/03/2018	136K018	KISHOR AGENCIES	4175	21/03/2018	UNIT II	974.5700	21/03/2018	P	929351	23/03/2018
170203155	170201688	6920	21/03/2018	136S004	Sanghi Gases LLP	4176	21/03/2018	STOCK	20.0000	21/03/2018	P	929352	23/03/2018
170203155	170201688	6920	21/03/2018	136S004	Sanghi Gases LLP	4176	21/03/2018	STOCK	12.0000	21/03/2018	P	929352	23/03/2018
170203156	170200953	6612	19/03/2018	136K018	KISHOR AGENCIES	4138	19/03/2018	UNIT II	974.5700	21/03/2018	P	929353	23/03/2018
170203157	170202081	3654	20/03/2018	136N064	NIRANT DISTRIBUTORS	4162	20/03/2018	STOCK	28.0000	21/03/2018	P	929354	23/03/2018
170203157	170202081	3654	20/03/2018	136N064	NIRANT DISTRIBUTORS	4162	20/03/2018	STOCK	34.0000	21/03/2018	P	929354	23/03/2018
170203157	170202081	3654	20/03/2018	136N064	NIRANT DISTRIBUTORS	4162	20/03/2018	STOCK	68.0000	21/03/2018	P	929354	23/03/2018
170203160	170202079	5622	19/03/2018	136D029	DYNATEK TOOLS & HARDWAR	4145	19/03/2018	STOCK	0.7200	21/03/2018	P	929355	23/03/2018
170203160	170202079	5622	19/03/2018	136D029	DYNATEK TOOLS & HARDWAR	4145	19/03/2018	A54K050_	2.3000	21/03/2018	P	929355	23/03/2018
170203161	170202090	17322	21/03/2018	136S377	SMITH INTERNATIONAL	4180	21/03/2018	UNIT II	337.1000	21/03/2018	P	929356	23/03/2018
170203161	170202090	17322	21/03/2018	136S377	SMITH INTERNATIONAL	4180	21/03/2018	UNIT II	1607.0000	21/03/2018	P	929356	23/03/2018

170203161	170202090	17322	21/03/2018	136S377	SMITH INTERNATIONAL	4180	21/03/2018	UNIT II	634.7000	21/03/2018	P	929356	23/03/2018
170203161	170202090	17322	21/03/2018	136S377	SMITH INTERNATIONAL	4180	21/03/2018	UNIT II	759.3000	21/03/2018	P	929356	23/03/2018
170203162	170202083	2225	18/03/2018	136FO25	Firstar	4135	18/03/2018	STOCK	9.0000	21/03/2018	P	929357	23/03/2018
170203162	170202083	2225	18/03/2018	136FO25	Firstar	4135	18/03/2018	STOCK	615.0000	21/03/2018	P	929357	23/03/2018
170203163	170202080	3729	19/03/2018	136A003	AJINKYA ELECTROMELT PVT LT	4148	19/03/2018	STOCK	45.5000	21/03/2018	P	929358	23/03/2018
170203164	170202082	5501	13/03/2018	136D029	DYNATEK TOOLS & HARDWAR	4051	13/03/2018	STOCK	44.1000	21/03/2018	P	929359	23/03/2018
170203164	170202082	5501	13/03/2018	136D029	DYNATEK TOOLS & HARDWAR	4051	13/03/2018	STOCK	42.0000	21/03/2018	P	929359	23/03/2018
170203164	170202082	5501	13/03/2018	136D029	DYNATEK TOOLS & HARDWAR	4051	13/03/2018	STOCK	99.0000	21/03/2018	P	929359	23/03/2018
170203164	170202082	5501	13/03/2018	136D029	DYNATEK TOOLS & HARDWAR	4051	13/03/2018	STOCK	83.0000	21/03/2018	P	929359	23/03/2018
170203115	170201792	18000	09/03/2018	136R031	ROSSI GEARMOTORS (INDIA) P	4082	14/03/2018	UNIT II	45000.0000	17/03/2018	P	929360	23/03/2018
170203182	170202092	27195	22/03/2018	136N032	Neoteric Investment & Trading	4208	23/03/2018	ORDLVL	58.2000	24/03/2018	P	929361	24/03/2018
170203182	170202092	27195	22/03/2018	136N032	Neoteric Investment & Trading	4208	23/03/2018	ORDLVL	33.1000	24/03/2018	P	929361	24/03/2018
170203183	170202092	27203	22/03/2018	136N032	Neoteric Investment & Trading	4209	23/03/2018	ORDLVL	218.7000	24/03/2018	P	929362	24/03/2018
170203184	170201984	5075	21/03/2018	136S210	SIMPLY ELECTRIFYING PVT LTD	4203	23/03/2018	CONSOL	375.0000	24/03/2018	P	929363	24/03/2018
170203184	170201984	5075	21/03/2018	136S210	SIMPLY ELECTRIFYING PVT LTD	4203	23/03/2018	CONSOL	730.0000	24/03/2018	P	929363	24/03/2018
170203184	170201984	5075	21/03/2018	136S210	SIMPLY ELECTRIFYING PVT LTD	4203	23/03/2018	CONSOL	97.0000	24/03/2018	P	929363	24/03/2018
170203184	170201984	5075	21/03/2018	136S210	SIMPLY ELECTRIFYING PVT LTD	4203	23/03/2018	CONSOL	200.0000	24/03/2018	P	929363	24/03/2018
170203184	170201984	5075	21/03/2018	136S210	SIMPLY ELECTRIFYING PVT LTD	4203	23/03/2018	CONSOL	199.0000	24/03/2018	P	929363	24/03/2018
170203185	170202086	5074	21/03/2018	136S210	SIMPLY ELECTRIFYING PVT LTD	4204	23/03/2018	STOCK	200.0000	24/03/2018	P	929364	24/03/2018
170203185	170202086	5074	21/03/2018	136S210	SIMPLY ELECTRIFYING PVT LTD	4204	23/03/2018	stock	200.0000	24/03/2018	P	929364	24/03/2018
170203186	170201984	5077	21/03/2018	136S210	SIMPLY ELECTRIFYING PVT LTD	4205	23/03/2018	CONSOL	402.0000	24/03/2018	P	929365	24/03/2018
170203187	170202061	5078	21/03/2018	136S210	SIMPLY ELECTRIFYING PVT LTD	4206	23/03/2018	TEK053_1	1180.0000	24/03/2018	P	929366	24/03/2018
170203187	170202061	5078	21/03/2018	136S210	SIMPLY ELECTRIFYING PVT LTD	4206	23/03/2018	TEK053_1	1180.0000	24/03/2018	P	929366	24/03/2018
170203171	170201688	6962	22/03/2018	136S004	Sanghi Gases LLP	4189	22/03/2018	STOCK	12.0000	23/03/2018	P	929367	24/03/2018
170203171	170201688	6962	22/03/2018	136S004	Sanghi Gases LLP	4189	22/03/2018	STOCK	20.0000	23/03/2018	P	929367	24/03/2018
170203172	170202084	2044	22/03/2018	136C031	CARE LIFTING EQUIPMENTS	4190	22/03/2018	NDO052_	851.0000	23/03/2018	P	929368	24/03/2018
170203170	170201846	6725	22/03/2018	136I028	Infoworld Technologies Pvt. Lt	4192	23/03/2018	STOCK	33000.0000	23/03/2018	P	929369	24/03/2018
170203173	170201679	161	20/03/2018	136P009	POMPAY ENGINEERING INDUST	4153	20/03/2018	UNIT II	90.0000	23/03/2018	P	929370	24/03/2018
170203173	170201807	161	20/03/2018	136P009	POMPAY ENGINEERING INDUST	4153	20/03/2018	UNIT II	90.0000	23/03/2018	P	929370	24/03/2018
170203173	170201807	161	20/03/2018	136P009	POMPAY ENGINEERING INDUST	4153	20/03/2018	UNIT II	65.0000	23/03/2018	P	929370	24/03/2018
170203173	170201679	161	20/03/2018	136P009	POMPAY ENGINEERING INDUST	4153	20/03/2018	UNIT II	65.0000	23/03/2018	P	929370	24/03/2018
170203173	170201807	161	20/03/2018	136P009	POMPAY ENGINEERING INDUST	4153	20/03/2018	UNIT II	55.0000	23/03/2018	P	929370	24/03/2018
170203173	170201679	161	20/03/2018	136P009	POMPAY ENGINEERING INDUST	4153	20/03/2018	UNIT II	55.0000	23/03/2018	P	929370	24/03/2018
170203173	170201679	161	20/03/2018	136P009	POMPAY ENGINEERING INDUST	4153	20/03/2018	UNIT II	155.0000	23/03/2018	P	929370	24/03/2018
170203173	170201807	161	20/03/2018	136P009	POMPAY ENGINEERING INDUST	4153	20/03/2018	UNIT II	12.0000	23/03/2018	P	929370	24/03/2018

170203173	170201679	161	20/03/2018	136P009	POMPAY ENGINEERING INDUST	4153	20/03/2018	UNIT II	12.0000	23/03/2018	P	929370	24/03/2018
170203173	170201679	161	20/03/2018	136P009	POMPAY ENGINEERING INDUST	4153	20/03/2018	UNIT II	320.0000	23/03/2018	P	929370	24/03/2018
170203173	170201807	161	20/03/2018	136P009	POMPAY ENGINEERING INDUST	4153	20/03/2018	UNIT II	320.0000	23/03/2018	P	929370	24/03/2018
170203174	170200953	6701	23/03/2018	136K018	KISHOR AGENCIES	4199	23/03/2018	UNIT II	974.5700	23/03/2018	P	929371	24/03/2018
170203177	170202096	234	22/03/2018	136S373	SAAS INFOSOLUTIONS	4195	23/03/2018	STOCK	24000.0000	23/03/2018	P	929372	24/03/2018
170203177	170202096	234	22/03/2018	136S373	SAAS INFOSOLUTIONS	4195	23/03/2018	STOCK	8470.0000	23/03/2018	P	929372	24/03/2018
170203177	170202096	234	22/03/2018	136S373	SAAS INFOSOLUTIONS	4195	23/03/2018	STOCK	13600.0000	23/03/2018	P	929372	24/03/2018
170203177	170202096	234	22/03/2018	136S373	SAAS INFOSOLUTIONS	4195	23/03/2018	STOCK	3900.0000	23/03/2018	P	929372	24/03/2018
170203177	170202096	234	22/03/2018	136S373	SAAS INFOSOLUTIONS	4195	23/03/2018	STOCK	3000.0000	23/03/2018	P	929372	24/03/2018
170203177	170202096	234	22/03/2018	136S373	SAAS INFOSOLUTIONS	4195	23/03/2018	STOCK	1080.0000	23/03/2018	P	929372	24/03/2018
170203150	170201770	810904	05/03/2018	136S026	STAHL CRANE SYSTEMS GmbH	4179	21/03/2018	TEK053_1	66806.1000	21/03/2018	P	929373	24/03/2018
170203150	170201771	810904	05/03/2018	136S026	STAHL CRANE SYSTEMS GmbH	4179	21/03/2018	TEK052_1	66806.1000	21/03/2018	P	929373	24/03/2018
170203150	170201770	810904	05/03/2018	136S026	STAHL CRANE SYSTEMS GmbH	4179	21/03/2018	TEK053_1	89356.8375	21/03/2018	P	929373	24/03/2018
170203150	170201771	810904	05/03/2018	136S026	STAHL CRANE SYSTEMS GmbH	4179	21/03/2018	TEK052_1	89356.8375	21/03/2018	P	929373	24/03/2018
170203150	170201771	810904	05/03/2018	136S026	STAHL CRANE SYSTEMS GmbH	4179	21/03/2018	TEK052_1	#####	21/03/2018	P	929373	24/03/2018
170203150	170201770	810904	05/03/2018	136S026	STAHL CRANE SYSTEMS GmbH	4179	21/03/2018	TEK053_1	#####	21/03/2018	P	929373	24/03/2018
170203166	170202059	8336	21/03/2018	136D005	DHUPAR BROTHERS TRADING	4185	21/03/2018	CONSOL	1620.0000	23/03/2018	P	929374	24/03/2018
170203166	170202059	8336	21/03/2018	136D005	DHUPAR BROTHERS TRADING	4185	21/03/2018	CONSOL	1390.0000	23/03/2018	P	929374	24/03/2018
170203166	170202059	8336	21/03/2018	136D005	DHUPAR BROTHERS TRADING	4185	21/03/2018	ORDLVL	1195.0000	23/03/2018	P	929374	24/03/2018
170203158	170202033	5023	19/03/2018	136S210	SIMPLY ELECTRIFYING PVT LTD	4166	20/03/2018	A55O086_	7800.0000	21/03/2018	P	929377	24/03/2018
170203159	170201984	5024	19/03/2018	136S210	SIMPLY ELECTRIFYING PVT LTD	4165	20/03/2018	ORDLVL	97.0000	21/03/2018	P	929378	24/03/2018
170203159	170201984	5024	19/03/2018	136S210	SIMPLY ELECTRIFYING PVT LTD	4165	20/03/2018	STOCK	97.0000	21/03/2018	P	929378	24/03/2018
170203159	170201984	5024	19/03/2018	136S210	SIMPLY ELECTRIFYING PVT LTD	4165	20/03/2018	CONSOL	550.0000	21/03/2018	P	929378	24/03/2018
170203159	170201984	5024	19/03/2018	136S210	SIMPLY ELECTRIFYING PVT LTD	4165	20/03/2018	ORDLVL	610.0000	21/03/2018	P	929378	24/03/2018
170203159	170201984	5024	19/03/2018	136S210	SIMPLY ELECTRIFYING PVT LTD	4165	20/03/2018	ORDLVL	140.0000	21/03/2018	P	929378	24/03/2018
170203167	170201899	3518	18/03/2018	136S084	SUMAN ELECTRICALS	4183	21/03/2018	A54K050_	3889.6001	23/03/2018	P	929379	24/03/2018
170203167	170201899	3518	18/03/2018	136S084	SUMAN ELECTRICALS	4183	21/03/2018	A53H054_	3264.8000	23/03/2018	P	929379	24/03/2018
170203169	170201435	1314	21/03/2018	136S211	Sharon Controls India Pvt Ltd	4193	23/03/2018	STOCK	4480.0000	23/03/2018	P	929380	24/03/2018
170203151	170202091	6016	21/03/2018	136J003	JAYASHREE ELECTRONICS	4177	21/03/2018	STOCK	2.0000	21/03/2018	P	929381	24/03/2018
170203175	170202095	6627	22/03/2018	136P027	PUNE INDUSTRIAL DISTRIBUT	4197	23/03/2018	ORDLVL	89.0000	23/03/2018	P	929382	24/03/2018
170202615	170201758	805	13/01/2018	136R004	RESHMA MOULDING WORKS	3369	13/01/2018	STOCK	38.0000	20/01/2018	P	929383	24/03/2018
170203128	170202038	7150	17/03/2018	136C004	CONCEPT ENTERPRISES	4122	17/03/2018	JHJ017_1	7000.0000	18/03/2018	P	929384	24/03/2018
170203180	170201993	171803	21/03/2018	136S10	Speed-O-Controls Pvt. Ltd.	4201	23/03/2018	A55O086_	20500.0000	23/03/2018	P	929385	27/03/2018
170203180	170201993	171803	21/03/2018	136S10	Speed-O-Controls Pvt. Ltd.	4201	23/03/2018	S34K004_	20500.0000	23/03/2018	P	929385	27/03/2018
170203178	170202064	171803	21/03/2018	136S10	Speed-O-Controls Pvt. Ltd.	4200	23/03/2018	S34H065_	20500.0000	23/03/2018	P	929386	27/03/2018

170203198	170201796	867	23/03/2018	136S237	Swastik Industries	4212	23/03/2018	STOCK	300.0000	25/03/2018	P	929387	27/03/2018
170203199	170202108	861	21/03/2018	136S237	Swastik Industries	4183	21/03/2018	CCJCB1_1	1350.0000	25/03/2018	P	929388	27/03/2018
170203200	170202115	852	20/03/2018	136S237	Swastik Industries	4161	20/03/2018	stock	2800.0000	25/03/2018	P	929389	27/03/2018
170203201	170202104	5664	21/03/2018	136D029	DYNATEK TOOLS & HARDWAR	4181	21/03/2018	STOCK	33.6100	25/03/2018	P	929390	27/03/2018
170203202	170202112	5618	19/03/2018	136D029	DYNATEK TOOLS & HARDWAR	4143	19/03/2018	UNIT II	35.0000	25/03/2018	P	929391	27/03/2018
170203202	170202112	5618	19/03/2018	136D029	DYNATEK TOOLS & HARDWAR	4143	19/03/2018	UNIT II	172.0000	25/03/2018	P	929391	27/03/2018
170203202	170202112	5618	19/03/2018	136D029	DYNATEK TOOLS & HARDWAR	4143	19/03/2018	UNIT II	60.0000	25/03/2018	P	929391	27/03/2018
170203202	170202112	5618	19/03/2018	136D029	DYNATEK TOOLS & HARDWAR	4143	19/03/2018	UNIT II	362.7000	25/03/2018	P	929391	27/03/2018
170203202	170202112	5618	19/03/2018	136D029	DYNATEK TOOLS & HARDWAR	4143	19/03/2018	UNIT II	25.0000	25/03/2018	P	929391	27/03/2018
170203203	170200654	541	24/03/2018	136A010	ARC ENGINEERING	4242	24/03/2018	STOCK	50.2000	25/03/2018	P	929392	27/03/2018
170203204	170201658	47	24/03/2018	136V055	VIGHNAHAR ENTERPRISES	4235	24/03/2018	STOCK	8.0000	25/03/2018	P	929393	27/03/2018
170203206	170201984	5076	20/03/2018	136S210	SIMPLY ELECTRIFYING PVT LTD	4237	24/03/2018	CONSOL	487.0000	25/03/2018	P	929394	27/03/2018
170203206	170201984	5076	20/03/2018	136S210	SIMPLY ELECTRIFYING PVT LTD	4237	24/03/2018	CONSOL	970.0000	25/03/2018	P	929394	27/03/2018
170203206	170201984	5076	20/03/2018	136S210	SIMPLY ELECTRIFYING PVT LTD	4237	24/03/2018	CONSOL	1514.0000	25/03/2018	P	929394	27/03/2018
170203206	170201984	5076	20/03/2018	136S210	SIMPLY ELECTRIFYING PVT LTD	4237	24/03/2018	ORDLVL	1475.0000	25/03/2018	P	929394	27/03/2018
170203206	170201984	5076	20/03/2018	136S210	SIMPLY ELECTRIFYING PVT LTD	4237	24/03/2018	ORDLVL	1475.0000	25/03/2018	P	929394	27/03/2018
170203207	170202114	509	19/03/2018	136A020	AKSHAY RADIUM ARTS	4147	19/03/2018	STOCK	3908.0000	25/03/2018	P	929395	27/03/2018
170203197	170201688	7040	24/03/2018	136S004	Sanghi Gases LLP	4230	24/03/2018	STOCK	12.0000	24/03/2018	P	929396	27/03/2018
170203190	170202116	5720	24/03/2018	136D029	DYNATEK TOOLS & HARDWAR	4226	24/03/2018	STOCK	27.0700	24/03/2018	P	929397	27/03/2018
170203191	170201992	112761	21/03/2018	136FO22	FESTO INDIA PRIVATE LIMITED	4228	24/03/2018	M25O093	6462.9800	24/03/2018	P	929398	27/03/2018
170203191	170201992	112761	21/03/2018	136FO22	FESTO INDIA PRIVATE LIMITED	4228	24/03/2018	M25O093	3628.5300	24/03/2018	P	929398	27/03/2018
170203191	170201992	112761	21/03/2018	136FO22	FESTO INDIA PRIVATE LIMITED	4228	24/03/2018	M25O093	5230.1602	24/03/2018	P	929398	27/03/2018
170203192	170201907	1016	20/03/2018	136T060	TRANSPRECISION GEARS PVT.	4218	23/03/2018	H4K045_1	16000.0000	24/03/2018	P	929399	27/03/2018
170203192	170201907	1016	20/03/2018	136T060	TRANSPRECISION GEARS PVT.	4218	23/03/2018	H4K045_1	16000.0000	24/03/2018	P	929399	27/03/2018
170203194	170201992	111887	05/03/2018	136FO22	FESTO INDIA PRIVATE LIMITED	4008	09/03/2018	M25O093	123.9800	24/03/2018	P	929400	27/03/2018
170203194	170201992	111887	05/03/2018	136FO22	FESTO INDIA PRIVATE LIMITED	4008	09/03/2018	M25O093	490.8500	24/03/2018	P	929400	27/03/2018
170203194	170201992	111887	05/03/2018	136FO22	FESTO INDIA PRIVATE LIMITED	4008	09/03/2018	M25O093	173.9300	24/03/2018	P	929400	27/03/2018
170203194	170201992	111887	05/03/2018	136FO22	FESTO INDIA PRIVATE LIMITED	4008	09/03/2018	M25O093	2859.4600	24/03/2018	P	929400	27/03/2018
170203194	170201992	111887	05/03/2018	136FO22	FESTO INDIA PRIVATE LIMITED	4008	09/03/2018	M25O093	80.2100	24/03/2018	P	929400	27/03/2018
170203194	170201992	111887	05/03/2018	136FO22	FESTO INDIA PRIVATE LIMITED	4008	09/03/2018	M25O093	78.9000	24/03/2018	P	929400	27/03/2018
170203194	170201992	111887	05/03/2018	136FO22	FESTO INDIA PRIVATE LIMITED	4008	09/03/2018	M25O093	1516.4301	24/03/2018	P	929400	27/03/2018
170203194	170201992	111887	05/03/2018	136FO22	FESTO INDIA PRIVATE LIMITED	4008	09/03/2018	M25O093	515.8600	24/03/2018	P	929400	27/03/2018
170203194	170201992	111887	05/03/2018	136FO22	FESTO INDIA PRIVATE LIMITED	4008	09/03/2018	M25O093	632.9700	24/03/2018	P	929400	27/03/2018
170203194	170201992	111887	05/03/2018	136FO22	FESTO INDIA PRIVATE LIMITED	4008	09/03/2018	M25O093	50.9500	24/03/2018	P	929400	27/03/2018
170203194	170201992	111887	05/03/2018	136FO22	FESTO INDIA PRIVATE LIMITED	4008	09/03/2018	M25O093	515.0600	24/03/2018	P	929400	27/03/2018

170203194	170201992	111887	05/03/2018	136FO22	FESTO INDIA PRIVATE LIMITED	4008	09/03/2018	M25O093	78.9000	24/03/2018	P	929400	27/03/2018
170203195	170202072	398	20/03/2018	136T067	Toss Weldtronics	4163	20/03/2018	UNIT II	5500.0000	24/03/2018	P	929401	27/03/2018
170203195	170202072	398	20/03/2018	136T067	Toss Weldtronics	4163	20/03/2018	UNIT II	11640.0000	24/03/2018	P	929401	27/03/2018
170203195	170202072	398	20/03/2018	136T067	Toss Weldtronics	4163	20/03/2018	UNIT II	3400.0000	24/03/2018	P	929401	27/03/2018
170203196	170201153	97	24/03/2018	136S335	SHREE GANESH ENTERPRISES	4221	24/03/2018	STOCK	980.0000	24/03/2018	P	929402	27/03/2018
170203196	170201153	97	24/03/2018	136S335	SHREE GANESH ENTERPRISES	4221	24/03/2018	STOCK	1260.0000	24/03/2018	P	929402	27/03/2018
170203196	170201153	97	24/03/2018	136S335	SHREE GANESH ENTERPRISES	4221	24/03/2018	STOCK	460.0000	24/03/2018	P	929402	27/03/2018
170203196	170201153	97	24/03/2018	136S335	SHREE GANESH ENTERPRISES	4221	24/03/2018	STOCK	660.0000	24/03/2018	P	929402	27/03/2018
170203225	170200953	6746	24/03/2018	136K018	KISHOR AGENCIES	4243	26/03/2018	UNIT II	974.5700	26/03/2018	P	929403	27/03/2018
170203154	170201984	5025	19/03/2018	136S210	SIMPLY ELECTRIFYING PVT LTD	4167	20/03/2018	STOCK	150.0000	21/03/2018	P	929404	27/03/2018
170203154	170201984	5025	19/03/2018	136S210	SIMPLY ELECTRIFYING PVT LTD	4167	20/03/2018	ORDLVL	1475.0000	21/03/2018	P	929404	27/03/2018
170203154	170201984	5025	19/03/2018	136S210	SIMPLY ELECTRIFYING PVT LTD	4167	20/03/2018	ORDLVL	1475.0000	21/03/2018	P	929404	27/03/2018
170203181	170202060	8399	22/03/2018	136D005	DHUPAR BROTHERS TRADING	4210	23/03/2018	CONSOL	1400.0000	24/03/2018	P	929405	27/03/2018
170203224	170201688	7082	26/03/2018	136S004	Sanghi Gases LLP	4251	26/03/2018	STOCK	20.0000	26/03/2018	P	929406	27/03/2018
170203223	170202137	294	25/03/2018	136N051	N.S.ENTERPRISES	4248	25/03/2018	STOCK	725.0000	26/03/2018	P	929407	27/03/2018
170203223	170202137	294	25/03/2018	136N051	N.S.ENTERPRISES	4248	25/03/2018	STOCK	1150.0000	26/03/2018	P	929407	27/03/2018
170203223	170202137	294	25/03/2018	136N051	N.S.ENTERPRISES	4248	25/03/2018	STOCK	1650.0000	26/03/2018	P	929407	27/03/2018
170203223	170202137	294	25/03/2018	136N051	N.S.ENTERPRISES	4248	25/03/2018	STOCK	1450.0000	26/03/2018	P	929407	27/03/2018
170203222	170202136	293	24/03/2018	136N051	N.S.ENTERPRISES	4229	24/03/2018	STOCK	2600.0000	26/03/2018	P	929408	27/03/2018
170203222	170202136	293	24/03/2018	136N051	N.S.ENTERPRISES	4229	24/03/2018	STOCK	2000.0000	26/03/2018	P	929408	27/03/2018
170203219	170201968	217495	16/03/2018	136FO26	AKAPP Stemmann B.V.	4233	26/03/2018	TEK052_1	7082.3277	26/03/2018	P	929409	27/03/2018
170203219	170201968	217495	16/03/2018	136FO26	AKAPP Stemmann B.V.	4233	26/03/2018	TEK053_1	7082.3277	26/03/2018	P	929409	27/03/2018
170203219	170201968	217495	16/03/2018	136FO26	AKAPP Stemmann B.V.	4233	26/03/2018	TEK052_1	7082.3277	26/03/2018	P	929409	27/03/2018
170203219	170201968	217495	16/03/2018	136FO26	AKAPP Stemmann B.V.	4233	26/03/2018	TEK053_1	7082.3277	26/03/2018	P	929409	27/03/2018
170203219	170201968	217495	16/03/2018	136FO26	AKAPP Stemmann B.V.	4233	26/03/2018	STOCK	11229.3457	26/03/2018	P	929409	27/03/2018
170203219	170201968	217495	16/03/2018	136FO26	AKAPP Stemmann B.V.	4233	26/03/2018	STOCK	6970.4264	26/03/2018	P	929409	27/03/2018
170203219	170201968	217495	16/03/2018	136FO26	AKAPP Stemmann B.V.	4233	26/03/2018	STOCK	364.0308	26/03/2018	P	929409	27/03/2018
170203219	170201968	217495	16/03/2018	136FO26	AKAPP Stemmann B.V.	4233	26/03/2018	STOCK	540.0192	26/03/2018	P	929409	27/03/2018
170203221	170202092	27263	24/03/2018	136N032	Neoteric Investment & Trading	4235	26/03/2018	STOCK	337.9300	26/03/2018	P	929410	27/03/2018
170203220	170202106	3789	23/03/2018	136A003	AJINKYA ELECTROMELT PVT LT	4214	23/03/2018	NFN012_:	45.5000	26/03/2018	P	929411	27/03/2018
170203220	170202106	3789	23/03/2018	136A003	AJINKYA ELECTROMELT PVT LT	4214	23/03/2018	S34K004_	45.8000	26/03/2018	P	929411	27/03/2018
170203209	170202113	125	20/03/2018	136S040	SHREERAM INDUSTRIES	4169	20/03/2018	STOCK	16.0000	25/03/2018	P	929412	27/03/2018
170203210	170202111	31488	21/03/2018	136S286	SUPERWELD SOURCES PVT LTD	4184	21/03/2018	STOCK	2449.5000	26/03/2018	P	929413	27/03/2018
170203211	170202052	749	22/03/2018	136S419	Silverline Metal Engg Pvt Ltd	4240	24/03/2018	H4K045_1	82.0000	26/03/2018	P	929414	27/03/2018
170203212	170201963	1554	17/03/2018	136S015	STEEL TUBE	4112	17/03/2018	A53K049_	205.0000	26/03/2018	P	929415	27/03/2018

170203213	170202093	2974	21/03/2018	136J002	JAINSON STEEL CENTRE	4212	23/03/2018	UNIT II	75.0000	26/03/2018	P	929416	27/03/2018
170203213	170202093	2974	21/03/2018	136J002	JAINSON STEEL CENTRE	4212	23/03/2018	UNIT II	75.0000	26/03/2018	P	929416	27/03/2018
170203213	170202093	2974	21/03/2018	136J002	JAINSON STEEL CENTRE	4212	23/03/2018	UNIT II	75.0000	26/03/2018	P	929416	27/03/2018
170203214	170200654	520	14/03/2018	136A010	ARC ENGINEERING	4158	20/03/2018	STOCK	50.2000	26/03/2018	P	929417	27/03/2018
170203214	170200654	520	14/03/2018	136A010	ARC ENGINEERING	4158	20/03/2018	STOCK	36.0000	26/03/2018	P	929417	27/03/2018
170203214	170201537	520	14/03/2018	136A010	ARC ENGINEERING	4158	20/03/2018	STOCK	140.0000	26/03/2018	P	929417	27/03/2018
170203215	170201688	7058	25/03/2018	136S004	Sanghi Gases LLP	4245	25/03/2018	STOCK	20.0000	26/03/2018	P	929418	27/03/2018
170203216	170202126	2191	14/03/2018	136FO25	Firstar	4081	14/03/2018	NFO081_1	848.0000	26/03/2018	P	929419	27/03/2018
170203216	170202126	2191	14/03/2018	136FO25	Firstar	4081	14/03/2018	NFO081_1	28.0000	26/03/2018	P	929419	27/03/2018
170203216	170202126	2191	14/03/2018	136FO25	Firstar	4081	14/03/2018	NFO081_1	294.0000	26/03/2018	P	929419	27/03/2018
170203216	170202126	2191	14/03/2018	136FO25	Firstar	4081	14/03/2018	NFO081_1	135.0000	26/03/2018	P	929419	27/03/2018
170203217	170202125	2155	11/03/2018	136FO25	Firstar	4230	26/03/2018	NFO081_1	105.0000	26/03/2018	P	929420	27/03/2018
170203218	170201875	6686	24/03/2018	136P027	PUNE INDUSTRIAL DISTRIBUTC	4236	24/03/2018	CONSOL	687.0000	26/03/2018	P	929421	27/03/2018
170203226	170202106	3820	25/03/2018	136A003	AJINKYA ELECTROMELT PVT LT	4249	25/03/2018	DNL059_1	46.8000	26/03/2018	P	929425	27/03/2018
170203229	170202107	3791	24/03/2018	136A003	AJINKYA ELECTROMELT PVT LT	4227	24/03/2018	STOCK	47.5000	27/03/2018	P	929426	27/03/2018
170203229	170202107	3791	24/03/2018	136A003	AJINKYA ELECTROMELT PVT LT	4227	24/03/2018	STOCK	48.0000	27/03/2018	P	929426	27/03/2018
170203229	170202106	3791	24/03/2018	136A003	AJINKYA ELECTROMELT PVT LT	4227	24/03/2018	DNL059_1	46.8000	27/03/2018	P	929426	27/03/2018
170203230	170202138	3832	26/03/2018	136A003	AJINKYA ELECTROMELT PVT LT	4256	26/03/2018	STOCK	99.5238	27/03/2018	P	929427	27/03/2018
170203231	170202129	582	10/03/2018	136K048	KRISHNA CRANE & TRANSPORT SERV		27/03/2018	UNIT II	6500.0000	27/03/2018		929428	28/03/2018
170203232	170202130	21	17/03/2018	136K074	K T SALES & SERVICES	4119	17/03/2018	UNIT II	1250.0000	27/03/2018	P	929429	28/03/2018
170203232	170202130	21	17/03/2018	136K074	K T SALES & SERVICES	4119	17/03/2018	UNIT II	1095.0000	27/03/2018	P	929429	28/03/2018
170203233	170202131	287	16/03/2018	136N051	N.S.ENTERPRISES	4103	16/03/2018	STOCK	1310.0000	27/03/2018	P	929430	28/03/2018
170203235	170202133	944	26/03/2018	136M017	MARSONS ENTERPRISES	3853	26/03/2018	STOCK	697.0000	27/03/2018	P	929431	28/03/2018
170203236	170202134	3748	28/02/2018	136S199	S N ENTERPRISES	3900	28/02/2018	UNIT II	8355.0000	27/03/2018	P	929432	28/03/2018
170203237	170202118	868	24/03/2018	136S237	Swastik Industries	4231	24/03/2018	UNIT II	255.0000	27/03/2018	P	929433	28/03/2018
170203238	170202121	589	24/03/2018	136A059	AXON ENTERPRISES	4234	24/03/2018	STOCK	1810.0000	27/03/2018	P	929434	28/03/2018
170203239	170202120	5717	24/03/2018	136D029	DYNATEK TOOLS & HARDWAR	4222	24/03/2018	STOCK	130.0000	27/03/2018	P	929435	28/03/2018
170203239	170202120	5717	24/03/2018	136D029	DYNATEK TOOLS & HARDWAR	4222	24/03/2018	IJJ026_17	30.0000	27/03/2018	P	929435	28/03/2018
170203239	170202120	5717	24/03/2018	136D029	DYNATEK TOOLS & HARDWAR	4222	24/03/2018	STOCK	44.5300	27/03/2018	P	929435	28/03/2018
170203239	170202120	5717	24/03/2018	136D029	DYNATEK TOOLS & HARDWAR	4222	24/03/2018	STOCK	0.9000	27/03/2018	P	929435	28/03/2018
170203239	170202120	5717	24/03/2018	136D029	DYNATEK TOOLS & HARDWAR	4222	24/03/2018	STOCK	0.3600	27/03/2018	P	929435	28/03/2018
170203239	170202120	5717	24/03/2018	136D029	DYNATEK TOOLS & HARDWAR	4222	24/03/2018	STOCK	70.0000	27/03/2018	P	929435	28/03/2018
170203240	170202119	293	23/03/2018	136S272	SWARAJ ENTERPRISES	4196	23/03/2018	STOCK	1625.0000	27/03/2018	P	929436	28/03/2018
170203240	170202119	293	23/03/2018	136S272	SWARAJ ENTERPRISES	4196	23/03/2018	STOCK	690.0000	27/03/2018	P	929436	28/03/2018
170203240	170202119	293	23/03/2018	136S272	SWARAJ ENTERPRISES	4196	23/03/2018	STOCK	1025.0000	27/03/2018	P	929436	28/03/2018

170203242	170202124	585	12/03/2018	136V024	V V MUJUMDAR & ASSOCIATE	4042	12/03/2018	UNIT II	1100.0000	27/03/2018	P	929437	28/03/2018
170203243	170201984	5168	26/03/2018	136S210	SIMPLY ELECTRIFYING PVT LTD	4274	27/03/2018	CONSOL	487.0000	27/03/2018	P	929438	28/03/2018
170203243	170201984	5168	26/03/2018	136S210	SIMPLY ELECTRIFYING PVT LTD	4274	27/03/2018	CONSOL	970.0000	27/03/2018	P	929438	28/03/2018
170203243	170201984	5168	26/03/2018	136S210	SIMPLY ELECTRIFYING PVT LTD	4274	27/03/2018	CONSOL	550.0000	27/03/2018	P	929438	28/03/2018
170203244	170201688	7133	27/03/2018	136S004	Sanghi Gases LLP	4276	27/03/2018	STOCK	12.0000	27/03/2018	P	929439	28/03/2018
170203245	170202122	3740	26/03/2018	136N064	NIRANT DISTRIBUTORS	4263	26/03/2018	UNIT II	136.0000	27/03/2018	P	929440	28/03/2018
170203245	170202122	3740	26/03/2018	136N064	NIRANT DISTRIBUTORS	4263	26/03/2018	UNIT II	145.0000	27/03/2018	P	929440	28/03/2018
170203246	170200874	31	23/03/2018	136B001	BASAVESHWAR ENGINEERING	4262	26/03/2018	STOCK	2200.0000	27/03/2018	P	929441	28/03/2018
170203228	170202141	78	26/03/2018	136S135	S R Enterprises	4259	26/03/2018	TEK052_1	243.4400	27/03/2018	P	929442	28/03/2018
170203228	170202141	78	26/03/2018	136S135	S R Enterprises	4259	26/03/2018	STOCK	0.3700	27/03/2018	P	929442	28/03/2018
170203228	170202141	78	26/03/2018	136S135	S R Enterprises	4259	26/03/2018	STOCK	3.0700	27/03/2018	P	929442	28/03/2018
170203227	170202141	77	26/03/2018	136S135	S R Enterprises	4258	26/03/2018	STOCK	18.1700	27/03/2018	P	929443	28/03/2018
170203227	170202141	77	26/03/2018	136S135	S R Enterprises	4258	26/03/2018	STOCK	8.8500	27/03/2018	P	929443	28/03/2018
170203205	170202041	707	24/03/2018	136R038	RAJ GEARS	4239	24/03/2018	TEK053_1	3500.0000	25/03/2018	P	929444	29/03/2018
170203179	170200874	30	22/03/2018	136B001	BASAVESHWAR ENGINEERING	4198	23/03/2018	STOCK	950.0000	23/03/2018	P	929445	29/03/2018
170203179	170200874	30	22/03/2018	136B001	BASAVESHWAR ENGINEERING	4198	23/03/2018	STOCK	740.0000	23/03/2018	P	929445	29/03/2018
170203179	170200874	30	22/03/2018	136B001	BASAVESHWAR ENGINEERING	4198	23/03/2018	STOCK	3200.0000	23/03/2018	P	929445	29/03/2018
170203179	170200874	30	22/03/2018	136B001	BASAVESHWAR ENGINEERING	4198	23/03/2018	STOCK	1632.0000	23/03/2018	P	929445	29/03/2018
170203179	170200874	30	22/03/2018	136B001	BASAVESHWAR ENGINEERING	4198	23/03/2018	STOCK	8000.0000	23/03/2018	P	929445	29/03/2018
170203179	170200874	30	22/03/2018	136B001	BASAVESHWAR ENGINEERING	4198	23/03/2018	STOCK	3900.0000	23/03/2018	P	929445	29/03/2018
170203193	170201833	199	20/03/2018	136S322	SHRI SAMARTH ENTERPRISES		24/03/2018	UNIT II	23.0000	24/03/2018	P	929446	29/03/2018
170203193	170201833	199	20/03/2018	136S322	SHRI SAMARTH ENTERPRISES		24/03/2018	UNIT II	1.5000	24/03/2018	P	929446	29/03/2018
170203249	170202102	3236	25/03/2018	136G052	GEETA TOOLS	4164	20/03/2018	UNIT II	360.0000	28/03/2018	P	929447	29/03/2018
170203241	170202144	5786	27/03/2018	136D029	DYNATEK TOOLS & HARDWAR	4272	27/03/2018	DNL059_1	0.7438	27/03/2018	P	929448	29/03/2018
170203253	170202140	943	26/03/2018	136S421	Saj Enterprises	4266	27/03/2018	TEK053_1	51.0000	28/03/2018	P	929449	29/03/2018
170203256	170202135	525	24/03/2018	136A020	AKSHAY RADIUM ARTS	4241	24/03/2018	ORK057_1	532.0000	28/03/2018	P	929450	29/03/2018
170203258	170201688	7150	28/03/2018	136S004	Sanghi Gases LLP	4287	28/03/2018	STOCK	20.0000	28/03/2018	P	929451	29/03/2018