

BAN TODAY:DHFL,JETAIRWAYS,JPASSOCIAT,JUSTDIAL,PCJEWELLER,WOCKPHARMA.

Scrip Name	Expiry Date	Market L	Initial Margl	GE %	Total Marg	Margin For L	Exposure M	Total Margin	gin Round Off
ACC	28-06-2018	400	7.52	5	12.52	42,508.00	28,254	70,762	71000
ACC	31-05-2018	400	7.51	5	12.51	42,264.00	28,152	70,416	71000
ACC	26-07-2018	400	7.52	5	12.52	42,748.00	28,412	71,160	72000
ADANIENT	28-06-2018	4000	10.4	5	15.4	51,720.00	24,860	76,580	77000
ADANIENT	31-05-2018	4000	10.38	5	15.38	51,440.00	24,770	76,210	77000
ADANIENT	26-07-2018	4000	10.39	5	15.39	52,040.00	25,040	77,080	78000
ADANIPOWER	28-06-2018	2500	7.53	5	12.53	75,325.00	50,038	125,363	126000
ADANIPOWER	31-05-2018	2500	7.51	5	12.51	74,900.00	49,888	124,788	125000
ADANIPOWER	26-07-2018	2500	7.51	5	12.51	75,750.00	50,450	126,200	127000
ADANIPOWER	28-06-2018	20000	11.19	5	16.19	50,600.00	22,600	73,200	74000
ADANIPOWER	31-05-2018	20000	11.18	5	16.18	50,200.00	22,450	72,650	73000
ADANIPOWER	26-07-2018	20000	11.19	5	16.19	50,800.00	22,700	73,500	74000
AJANTPHARM	28-06-2018	500	7.61	5	12.61	40,595.00	26,663	67,258	68000
AJANTPHARM	31-05-2018	500	7.63	5	12.63	40,365.00	26,436	66,801	67000
AJANTPHARM	26-07-2018	500	7.65	5	12.65	40,825.00	26,679	67,504	68000
ALBK	28-06-2018	10000	11.14	5	16.14	44,400.00	19,925	64,325	65000
ALBK	31-05-2018	10000	11.13	5	16.13	44,200.00	19,850	64,050	65000
ALBK	26-07-2018	11000	11.08	5	16.08	49,170.00	22,193	71,363	72000
AMARAJABAT	28-06-2018	700	7.53	5	12.53	46,144.00	30,658	76,802	77000
AMARAJABAT	31-05-2018	700	7.51	5	12.51	45,885.00	30,550	76,435	77000
AMARAJABAT	26-07-2018	700	7.52	5	12.52	46,410.00	30,856	77,266	78000
AMBUJACEM	28-06-2018	2500	7.52	5	12.52	41,200.00	27,381	68,581	69000
AMBUJACEM	31-05-2018	2500	7.52	5	12.52	40,975.00	27,250	68,225	69000
AMBUJACEM	26-07-2018	2500	7.51	5	12.51	41,450.00	27,600	69,050	70000
ANDHRABANK	28-06-2018	10000	9.03	5	14.03	32,300.00	17,875	50,175	51000
ANDHRABANK	31-05-2018	10000	9.07	5	14.07	32,200.00	17,750	49,950	50000
ANDHRABANK	26-07-2018	13000	9.05	5	14.05	42,250.00	23,335	65,585	66000
APOLLOHOSP	28-06-2018	500	7.53	5	12.53	38,625.00	25,664	64,289	65000
APOLLOHOSP	31-05-2018	500	7.5	5	12.5	38,405.00	25,589	63,994	64000
APOLLOHOSP	26-07-2018	500	7.53	5	12.53	38,845.00	25,810	64,655	65000
APOLLOTYRE	28-06-2018	3000	7.52	5	12.52	65,520.00	43,538	109,058	110000
APOLLOTYRE	31-05-2018	3000	7.51	5	12.51	65,160.00	43,410	108,570	109000
APOLLOTYRE	26-07-2018	3000	7.51	5	12.51	65,880.00	43,890	109,770	110000
ARVIND	28-06-2018	2000	7.54	5	12.54	63,900.00	42,400	106,300	107000
ARVIND	31-05-2018	2000	7.52	5	12.52	63,540.00	42,235	105,775	106000
ARVIND	26-07-2018	2000	7.54	5	12.54	64,260.00	42,590	106,850	107000
ASHOKLEY	28-06-2018	7000	7.53	5	12.53	82,110.00	54,530	136,640	137000
ASHOKLEY	31-05-2018	7000	7.52	5	12.52	81,620.00	54,250	135,870	136000
ASHOKLEY	26-07-2018	4000	7.61	5	12.61	47,200.00	31,010	78,210	79000
ASIANPAINT	26-07-2018	600	7.51	5	12.51	59,856.00	39,848	99,704	100000
ASIANPAINT	28-06-2018	600	7.55	5	12.55	59,514.00	39,392	98,906	99000
ASIANPAINT	31-05-2018	600	7.51	5	12.51	59,178.00	39,413	98,591	99000
AUROPHARMA	26-07-2018	1000	7.53	5	12.53	45,450.00	30,173	75,623	76000
AUROPHARMA	28-06-2018	800	7.54	5	12.54	36,160.00	23,990	60,150	61000
AUROPHARMA	31-05-2018	800	7.52	5	12.52	35,952.00	23,918	59,870	60000
AXISBANK	26-07-2018	1200	7.95	5	12.95	51,612.00	32,460	84,072	85000
AXISBANK	28-06-2018	1200	7.89	5	12.89	51,312.00	32,502	83,814	84000
AXISBANK	31-05-2018	1200	7.89	5	12.89	51,024.00	32,349	83,373	84000
BAJAJ-AUTO	26-07-2018	250	7.67	5	12.67	53,665.00	34,991	88,656	89000
BAJAJ-AUTO	28-06-2018	250	7.51	5	12.51	53,360.00	35,548	88,908	89000
BAJAJ-AUTO	31-05-2018	250	7.5	5	12.5	53,058.00	35,366	88,424	89000
BAJAJFINSV	26-07-2018	125	7.51	5	12.51	53,055.00	35,307	88,362	89000
BAJAJFINSV	28-06-2018	125	7.52	5	12.52	52,755.00	35,091	87,846	88000
BAJAJFINSV	31-05-2018	125	7.5	5	12.5	52,455.00	34,970	87,425	88000
BAJFINANCE	26-07-2018	500	7.72	5	12.72	80,885.00	52,404	133,289	134000
BAJFINANCE	28-06-2018	500	7.76	5	12.76	80,430.00	51,845	132,275	133000
BAJFINANCE	31-05-2018	500	7.73	5	12.73	79,970.00	51,736	131,706	132000
BALKRISIND	26-07-2018	800	7.5	5	12.5	72,728.00	48,470	121,198	122000
BALKRISIND	28-06-2018	800	7.53	5	12.53	72,312.00	48,044	120,356	121000
BALKRISIND	31-05-2018	800	7.51	5	12.51	71,904.00	47,878	119,782	120000
BALRAMCHIN	26-07-2018	7000	13.31	15	28.31	58,310.00	65,730	124,040	125000
BALRAMCHIN	28-06-2018	3500	13.54	15	28.54	28,980.00	32,104	61,084	62000
BALRAMCHIN	31-05-2018	3500	13.31	15	28.31	28,805.00	32,471	61,276	62000

BANKBARODA	26-07-2018	4000	9.86	5	14.86	52,040.00	26,380	78,420	79000
BANKBARODA	28-06-2018	4000	9.86	5	14.86	51,720.00	26,230	77,950	78000
BANKBARODA	31-05-2018	4000	9.85	5	14.85	51,440.00	26,110	77,550	78000
BANKINDIA	26-07-2018	6000	8.71	5	13.71	50,640.00	29,085	79,725	80000
BANKINDIA	28-06-2018	6000	8.72	5	13.72	50,340.00	28,875	79,215	80000
BANKINDIA	31-05-2018	6000	8.69	5	13.69	50,040.00	28,785	78,825	79000
BANKNIFTY	31-05-2018	40	5	3	8	52,146.00	31,287	83,433	84000
BANKNIFTY	28-06-2018	40	5.03	3	8.03	52,443.00	31,298	83,741	84000
BANKNIFTY	26-07-2018	40	5.05	3	8.05	52,743.00	31,316	84,059	85000
BATAINDIA	26-07-2018	1100	7.52	5	12.52	63,426.00	42,174	105,600	106000
BATAINDIA	28-06-2018	1100	7.52	5	12.52	63,063.00	41,957	105,020	106000
BATAINDIA	31-05-2018	1100	7.5	5	12.5	62,700.00	41,773	104,473	105000
BEL	26-07-2018	4950	7.58	5	12.58	47,322.00	31,210	78,532	79000
BEL	28-06-2018	4950	7.53	5	12.53	47,025.00	31,222	78,247	79000
BEL	31-05-2018	4950	7.53	5	12.53	46,778.00	31,061	77,839	78000
BEML	26-07-2018	500	9.61	12.5	22.11	53,610.00	69,700	123,310	124000
BEML	28-06-2018	300	9.61	12.5	22.11	31,983.00	41,610	73,593	74000
BEML	31-05-2018	300	9.6	12.5	22.1	31,800.00	41,411	73,211	74000
BERGEPAIN	26-07-2018	2200	7.5	5	12.5	46,750.00	31,158	77,908	78000
BERGEPAIN	28-06-2018	2200	7.61	5	12.61	46,486.00	30,558	77,044	78000
BERGEPAIN	31-05-2018	2200	7.52	5	12.52	46,222.00	30,718	76,940	77000
BHARATFIN	26-07-2018	500	7.51	5	12.51	44,590.00	29,700	74,290	75000
BHARATFIN	28-06-2018	500	7.51	5	12.51	44,335.00	29,531	73,866	74000
BHARATFIN	31-05-2018	500	7.52	5	12.52	44,085.00	29,315	73,400	74000
BHARATFORG	26-07-2018	1200	7.52	5	12.52	66,384.00	44,142	110,526	111000
BHARATFORG	28-06-2018	1200	7.51	5	12.51	66,000.00	43,920	109,920	110000
BHARATFORG	31-05-2018	1200	7.51	5	12.51	65,628.00	43,716	109,344	110000
BHARTIARTL	26-07-2018	1700	7.55	5	12.55	47,532.00	31,488	79,020	80000
BHARTIARTL	28-06-2018	1700	7.52	5	12.52	47,277.00	31,446	78,723	79000
BHARTIARTL	31-05-2018	1700	7.51	5	12.51	47,005.00	31,293	78,298	79000
BHEL	26-07-2018	7500	7.59	5	12.59	45,750.00	30,150	75,900	76000
BHEL	28-06-2018	7500	7.58	5	12.58	45,525.00	30,038	75,563	76000
BHEL	31-05-2018	7500	7.57	5	12.57	45,225.00	29,869	75,094	76000
BIOCON	26-07-2018	900	7.5	5	12.5	43,929.00	29,273	73,202	74000
BIOCON	28-06-2018	900	7.57	5	12.57	43,677.00	28,847	72,524	73000
BIOCON	31-05-2018	900	7.52	5	12.52	43,434.00	28,879	72,313	73000
BOSCHLTD	26-07-2018	30	7.52	5	12.52	40,946.00	27,230	68,176	69000
BOSCHLTD	28-06-2018	25	7.52	5	12.52	33,928.00	22,556	56,484	57000
BOSCHLTD	31-05-2018	25	7.5	5	12.5	33,735.00	22,490	56,225	57000
BPCL	26-07-2018	1800	7.52	5	12.52	53,622.00	35,658	89,280	90000
BPCL	28-06-2018	1800	7.55	5	12.55	53,334.00	35,339	88,673	89000
BPCL	31-05-2018	1800	7.5	5	12.5	53,028.00	35,334	88,362	89000
BRITANNIA	26-07-2018	200	7.51	5	12.51	83,486.00	55,553	139,039	140000
BRITANNIA	28-06-2018	200	7.5	5	12.5	83,012.00	55,331	138,343	139000
BRITANNIA	31-05-2018	200	7.51	5	12.51	82,540.00	54,943	137,483	138000
CADILAHC	26-07-2018	1600	7.51	5	12.51	47,184.00	31,400	78,584	79000
CADILAHC	28-06-2018	1600	7.51	5	12.51	46,912.00	31,224	78,136	79000
CADILAHC	31-05-2018	1600	7.5	5	12.5	46,656.00	31,088	77,744	78000
CANBK	26-07-2018	2000	9.02	5	14.02	43,900.00	24,335	68,235	69000
CANBK	28-06-2018	1600	9.05	5	14.05	34,928.00	19,304	54,232	55000
CANBK	31-05-2018	1600	9.03	5	14.03	34,736.00	19,228	53,964	54000
CANFINHOME	26-07-2018	1250	7.91	5	12.91	38,125.00	24,091	62,216	63000
CANFINHOME	28-06-2018	1250	7.91	5	12.91	37,913.00	23,956	61,869	62000
CANFINHOME	31-05-2018	1250	7.9	5	12.9	37,700.00	23,847	61,547	62000
CAPF	26-07-2018	800	7.53	7.5	15.03	35,064.00	34,947	70,011	71000
CAPF	28-06-2018	800	7.53	7.5	15.03	34,864.00	34,710	69,574	70000
CAPF	31-05-2018	800	7.51	7.5	15.01	34,664.00	34,602	69,266	70000
CASTROLIND	26-07-2018	2800	7.56	5	12.56	37,016.00	24,472	61,488	62000
CASTROLIND	28-06-2018	2800	7.56	5	12.56	36,792.00	24,325	61,117	62000
CASTROLIND	31-05-2018	2800	7.55	5	12.55	36,596.00	24,234	60,830	61000
CEATLTD	26-07-2018	350	7.5	10	17.5	37,156.00	49,541	86,697	87000
CEATLTD	28-06-2018	350	7.52	10	17.52	36,946.00	49,112	86,058	87000
CEATLTD	31-05-2018	350	7.51	10	17.51	36,736.00	48,904	85,640	86000
CENTURYTEX	26-07-2018	550	9.26	10	19.26	55,341.00	59,733	115,074	116000
CENTURYTEX	28-06-2018	550	9.28	10	19.28	55,028.00	59,287	114,315	115000
CENTURYTEX	31-05-2018	550	9.28	10	19.28	54,714.00	58,990	113,704	114000

CESC	26-07-2018	550	7.53	5	12.53	42,840.00	28,463	71,303	72000
CESC	28-06-2018	550	7.53	5	12.53	42,598.00	28,298	70,896	71000
CESC	31-05-2018	550	7.51	5	12.51	42,356.00	28,205	70,561	71000
CGPOWER	26-07-2018	12000	7.6	5	12.6	70,800.00	46,560	117,360	118000
CGPOWER	28-06-2018	12000	7.59	5	12.59	70,320.00	46,320	116,640	117000
CGPOWER	31-05-2018	12000	7.57	5	12.57	69,960.00	46,230	116,190	117000
CHENNPETRO	26-07-2018	1500	7.55	5	12.55	34,320.00	22,714	57,034	58000
CHENNPETRO	28-06-2018	1500	7.55	5	12.55	34,125.00	22,586	56,711	57000
CHENNPETRO	31-05-2018	1500	7.53	5	12.53	33,930.00	22,523	56,453	57000
CHOLAFIN	26-07-2018	500	7.88	5	12.88	64,260.00	40,764	105,024	106000
CHOLAFIN	28-06-2018	500	7.9	5	12.9	63,895.00	40,430	104,325	105000
CHOLAFIN	31-05-2018	500	7.89	5	12.89	63,530.00	40,285	103,815	104000
CIPLA	26-07-2018	1000	7.51	5	12.51	42,200.00	28,085	70,285	71000
CIPLA	28-06-2018	1000	7.6	5	12.6	41,960.00	27,615	69,575	70000
CIPLA	31-05-2018	1000	7.58	5	12.58	41,720.00	27,515	69,235	70000
COALINDIA	26-07-2018	2200	7.53	5	12.53	45,628.00	30,294	75,922	76000
COALINDIA	28-06-2018	2200	7.53	5	12.53	45,386.00	30,140	75,526	76000
COALINDIA	31-05-2018	2200	7.52	5	12.52	45,122.00	30,019	75,141	76000
COLPAL	26-07-2018	700	7.5	5	12.5	62,643.00	41,755	104,398	105000
COLPAL	28-06-2018	700	7.59	5	12.59	62,286.00	41,020	103,306	104000
COLPAL	31-05-2018	700	7.55	5	12.55	61,929.00	40,989	102,918	103000
CONCOR	26-07-2018	625	7.51	5	12.51	66,225.00	44,114	110,339	111000
CONCOR	28-06-2018	625	7.51	5	12.51	65,850.00	43,853	109,703	110000
CONCOR	31-05-2018	625	7.51	5	12.51	65,475.00	43,602	109,077	110000
CUMMINSIND	26-07-2018	700	7.51	5	12.51	39,718.00	26,443	66,161	67000
CUMMINSIND	28-06-2018	600	7.51	5	12.51	33,852.00	22,536	56,388	57000
CUMMINSIND	31-05-2018	600	7.52	5	12.52	33,660.00	22,395	56,055	57000
DABUR	26-07-2018	2500	7.53	5	12.53	70,925.00	47,088	118,013	119000
DABUR	28-06-2018	2500	7.52	5	12.52	70,525.00	46,900	117,425	118000
DABUR	31-05-2018	2500	7.52	5	12.52	70,125.00	46,625	116,750	117000
DALMIABHA	26-07-2018	300	7.5	5	12.5	62,844.00	41,882	104,726	105000
DALMIABHA	28-06-2018	300	7.5	5	12.5	62,487.00	41,645	104,132	105000
DALMIABHA	31-05-2018	300	7.51	5	12.51	62,133.00	41,367	103,500	104000
DCBBANK	26-07-2018	4500	7.52	5	12.52	64,980.00	43,189	108,169	109000
DCBBANK	28-06-2018	4500	7.54	5	12.54	64,620.00	42,829	107,449	108000
DCBBANK	31-05-2018	4500	7.53	5	12.53	64,260.00	42,649	106,909	107000
DHFL	26-07-2018	1500	7.53	15	22.53	70,770.00	140,929	211,699	212000
DHFL	28-06-2018	1500	7.52	15	22.52	70,365.00	140,355	210,720	211000
DHFL	31-05-2018	1500	7.5	15	22.5	69,975.00	139,860	209,835	210000
DISHTV	26-07-2018	8000	7.65	5	12.65	43,120.00	28,180	71,300	72000
DISHTV	28-06-2018	7000	7.66	5	12.66	37,520.00	24,500	62,020	63000
DISHTV	31-05-2018	7000	7.64	5	12.64	37,310.00	24,430	61,740	62000
DIVISLAB	26-07-2018	800	7.51	5	12.51	71,096.00	47,306	118,402	119000
DIVISLAB	28-06-2018	800	7.52	5	12.52	70,696.00	47,024	117,720	118000
DIVISLAB	31-05-2018	800	7.51	5	12.51	70,296.00	46,814	117,110	118000
DLF	26-07-2018	2500	7.51	5	12.51	39,150.00	26,050	65,200	66000
DLF	28-06-2018	2500	7.52	5	12.52	38,925.00	25,894	64,819	65000
DLF	31-05-2018	2500	7.51	5	12.51	38,700.00	25,781	64,481	65000
DRREDDY	26-07-2018	250	7.59	5	12.59	37,650.00	24,813	62,463	63000
DRREDDY	28-06-2018	250	7.51	5	12.51	37,435.00	24,937	62,372	63000
DRREDDY	31-05-2018	250	7.5	5	12.5	37,223.00	24,802	62,025	63000
EICHERMOT	26-07-2018	25	7.5	5	12.5	58,031.00	38,666	96,697	97000
EICHERMOT	28-06-2018	25	7.51	5	12.51	57,702.00	38,410	96,112	97000
EICHERMOT	31-05-2018	25	7.5	5	12.5	57,374.00	38,248	95,622	96000
ENGINEERSIN	26-07-2018	3500	7.54	5	12.54	39,165.00	25,970	65,135	66000
ENGINEERSIN	28-06-2018	3500	7.53	5	12.53	38,920.00	25,848	64,768	65000
ENGINEERSIN	31-05-2018	3500	7.52	5	12.52	38,710.00	25,734	64,444	65000
EQUITAS	26-07-2018	4000	7.53	5	12.53	52,080.00	34,580	86,660	87000
EQUITAS	28-06-2018	3200	7.51	5	12.51	41,408.00	27,584	68,992	69000
EQUITAS	31-05-2018	3200	7.52	5	12.52	41,184.00	27,400	68,584	69000
ESCORTS	26-07-2018	1100	7.52	5	12.52	79,860.00	53,089	132,949	133000
ESCORTS	28-06-2018	1100	7.51	5	12.51	79,409.00	52,847	132,256	133000
ESCORTS	31-05-2018	1100	7.5	5	12.5	78,958.00	52,613	131,571	132000
EXIDEIND	26-07-2018	4000	7.53	5	12.53	78,920.00	52,410	131,330	132000
EXIDEIND	28-06-2018	4000	7.54	5	12.54	78,480.00	52,020	130,500	131000
EXIDEIND	31-05-2018	4000	7.52	5	12.52	78,000.00	51,860	129,860	130000

FEDERALBNK	26-07-2018	5500	11.38	5	16.38	51,975.00	22,839	74,814	75000
FEDERALBNK	28-06-2018	5500	11.26	5	16.26	51,645.00	22,935	74,580	75000
FEDERALBNK	31-05-2018	5500	11.25	5	16.25	51,370.00	22,839	74,209	75000
FTSE100	15-06-2018	100	5.02	3	8.02	39,059.00	23,328	62,387	63000
FTSE100	15-03-2019	100	5.02	3	8.02	41,288.00	24,672	65,960	66000
FTSE100	21-12-2018	100	5.02	3	8.02	40,589.00	24,255	64,844	65000
FTSE100	18-05-2018	100	5	3	8	38,688.00	23,208	61,896	62000
FTSE100	21-09-2018	100	5.02	3	8.02	39,845.00	23,811	63,656	64000
FTSE100	20-07-2018	100	5.02	3	8.02	39,338.00	23,508	62,846	63000
GAIL	26-07-2018	2667	7.53	5	12.53	67,262.00	44,686	111,948	112000
GAIL	28-06-2018	2667	7.53	5	12.53	66,888.00	44,406	111,294	112000
GAIL	31-05-2018	2667	7.52	5	12.52	66,488.00	44,219	110,707	111000
GLENMARK	26-07-2018	1000	7.51	5	12.51	40,060.00	26,655	66,715	67000
GLENMARK	28-06-2018	900	7.54	5	12.54	35,856.00	23,769	59,625	60000
GLENMARK	31-05-2018	900	7.52	5	12.52	35,649.00	23,695	59,344	60000
GMRINFRA	26-07-2018	45000	9.2	10.8	20	77,850.00	91,368	169,218	170000
GMRINFRA	28-06-2018	45000	9.17	10.8	19.97	77,400.00	91,125	168,525	169000
GMRINFRA	31-05-2018	45000	9.22	10.8	20.02	76,950.00	90,153	167,103	168000
GODFRYPHLP	26-07-2018	700	7.52	5	12.52	43,351.00	28,826	72,177	73000
GODFRYPHLP	28-06-2018	500	7.51	5	12.51	30,790.00	20,489	51,279	52000
GODFRYPHLP	31-05-2018	500	7.51	5	12.51	30,615.00	20,381	50,996	51000
GODREJCP	26-07-2018	800	7.5	5	12.5	65,816.00	43,862	109,678	110000
GODREJCP	28-06-2018	800	7.5	5	12.5	65,440.00	43,602	109,042	110000
GODREJCP	31-05-2018	800	7.5	5	12.5	65,064.00	43,364	108,428	109000
GODREJIND	26-07-2018	1500	7.51	5	12.51	66,045.00	43,976	110,021	111000
GODREJIND	28-06-2018	1500	7.52	5	12.52	65,670.00	43,658	109,328	110000
GODREJIND	31-05-2018	1500	7.5	5	12.5	65,295.00	43,504	108,799	109000
GRANULES	26-07-2018	5000	9.23	10	19.23	48,300.00	52,325	100,625	101000
GRANULES	28-06-2018	5000	9.24	10	19.24	48,000.00	51,975	99,975	100000
GRANULES	31-05-2018	5000	9.22	10	19.22	47,750.00	51,800	99,550	100000
GRASIM	26-07-2018	750	7.51	5	12.51	61,928.00	41,203	103,131	104000
GRASIM	28-06-2018	750	7.52	5	12.52	61,575.00	40,958	102,533	103000
GRASIM	31-05-2018	750	7.51	5	12.51	61,230.00	40,785	102,015	103000
GSFC	26-07-2018	4500	8.93	5	13.93	49,410.00	27,675	77,085	78000
GSFC	28-06-2018	4500	8.94	5	13.94	49,140.00	27,484	76,624	77000
GSFC	31-05-2018	4500	8.83	5	13.83	48,825.00	27,641	76,466	77000
HAVELLS	26-07-2018	1000	7.52	5	12.52	41,180.00	27,385	68,565	69000
HAVELLS	28-06-2018	1000	7.53	5	12.53	40,950.00	27,178	68,128	69000
HAVELLS	31-05-2018	1000	7.51	5	12.51	40,720.00	27,123	67,843	68000
HCC	26-07-2018	18000	22.96	5	27.96	71,280.00	15,525	86,805	87000
HCC	28-06-2018	15000	22.77	5	27.77	59,100.00	12,975	72,075	73000
HCC	31-05-2018	15000	22.87	5	27.87	58,650.00	12,825	71,475	72000
HCLTECH	26-07-2018	700	7.69	5	12.69	49,679.00	32,298	81,977	82000
HCLTECH	28-06-2018	700	7.69	5	12.69	49,399.00	32,125	81,524	82000
HCLTECH	31-05-2018	700	7.68	5	12.68	49,119.00	31,992	81,111	82000
HDFC	26-07-2018	500	7.59	5	12.59	71,485.00	47,073	118,558	119000
HDFC	28-06-2018	500	7.51	5	12.51	71,080.00	47,326	118,406	119000
HDFC	31-05-2018	500	7.5	5	12.5	70,675.00	47,101	117,776	118000
HDFCBANK	26-07-2018	500	7.59	5	12.59	77,080.00	50,774	127,854	128000
HDFCBANK	28-06-2018	500	7.57	5	12.57	76,640.00	50,651	127,291	128000
HDFCBANK	31-05-2018	500	7.5	5	12.5	76,205.00	50,801	127,006	128000
HEROMOTOCO	26-07-2018	200	7.5	5	12.5	54,118.00	36,055	90,173	91000
HEROMOTOCO	28-06-2018	200	7.51	5	12.51	53,812.00	35,828	89,640	90000
HEROMOTOCO	31-05-2018	200	7.5	5	12.5	53,506.00	35,666	89,172	90000
HEXAWARE	26-07-2018	1500	13.53	5	18.53	87,900.00	32,483	120,383	121000
HEXAWARE	28-06-2018	1500	13.85	5	18.85	87,405.00	31,556	118,961	119000
HEXAWARE	31-05-2018	1500	13.6	5	18.6	86,910.00	31,958	118,868	119000
HINDALCO	26-07-2018	3500	8.75	5	13.75	71,855.00	41,038	112,893	113000
HINDALCO	28-06-2018	3500	8.72	5	13.72	71,470.00	40,959	112,429	113000
HINDALCO	31-05-2018	3500	8.7	5	13.7	71,050.00	40,810	111,860	112000
HINDPETRO	26-07-2018	1575	7.51	5	12.51	38,115.00	25,361	63,476	64000
HINDPETRO	28-06-2018	1575	7.57	5	12.57	37,895.00	25,043	62,938	63000
HINDPETRO	31-05-2018	1575	7.51	5	12.51	37,690.00	25,098	62,788	63000
HINDUNILVR	26-07-2018	600	7.5	5	12.5	71,688.00	47,769	119,457	120000
HINDUNILVR	28-06-2018	600	7.57	5	12.57	71,286.00	47,097	118,383	119000
HINDUNILVR	31-05-2018	600	7.5	5	12.5	70,878.00	47,235	118,113	119000

HINDZINC	26-07-2018	3200	7.54	5	12.54	73,216.00	48,568	121,784	122000
HINDZINC	28-06-2018	3200	7.53	5	12.53	72,800.00	48,352	121,152	122000
HINDZINC	31-05-2018	3200	7.52	5	12.52	72,384.00	48,096	120,480	121000
IBULHSGFIN	26-07-2018	500	7.51	5	12.51	44,895.00	29,875	74,770	75000
IBULHSGFIN	28-06-2018	400	7.52	5	12.52	35,712.00	23,752	59,464	60000
IBULHSGFIN	31-05-2018	400	7.51	5	12.51	35,508.00	23,656	59,164	60000
ICICIBANK	26-07-2018	2750	7.76	5	12.76	63,745.00	41,085	104,830	105000
ICICIBANK	28-06-2018	2750	7.73	5	12.73	63,388.00	41,003	104,391	105000
ICICIBANK	31-05-2018	2750	7.72	5	12.72	63,030.00	40,824	103,854	104000
ICICIPRULI	26-07-2018	1300	7.61	5	12.61	43,225.00	28,386	71,611	72000
ICICIPRULI	28-06-2018	1300	7.7	5	12.7	42,978.00	27,895	70,873	71000
ICICIPRULI	31-05-2018	1300	7.67	5	12.67	42,731.00	27,862	70,593	71000
IDBI	26-07-2018	10000	9.77	12.5	22.27	62,000.00	79,313	141,313	142000
IDBI	28-06-2018	10000	9.77	12.5	22.27	61,600.00	78,813	140,413	141000
IDBI	31-05-2018	10000	9.74	12.5	22.24	61,300.00	78,688	139,988	140000
IDEA	26-07-2018	7000	11.99	5	16.99	44,800.00	18,690	63,490	64000
IDEA	28-06-2018	7000	11.97	5	16.97	44,520.00	18,603	63,123	64000
IDEA	31-05-2018	7000	11.94	5	16.94	44,310.00	18,550	62,860	63000
IDFC	26-07-2018	13200	7.56	5	12.56	52,404.00	34,650	87,054	88000
IDFC	28-06-2018	13200	7.53	5	12.53	52,008.00	34,518	86,526	87000
IDFC	31-05-2018	13200	7.53	5	12.53	51,744.00	34,353	86,097	87000
IDFCBANK	26-07-2018	11000	7.59	10	17.59	35,750.00	47,080	82,830	83000
IDFCBANK	28-06-2018	9000	7.58	10	17.58	29,160.00	38,475	67,635	68000
IDFCBANK	31-05-2018	9000	7.58	10	17.58	28,980.00	38,250	67,230	68000
IFCI	26-07-2018	25000	7.72	5	12.72	35,500.00	23,000	58,500	59000
IFCI	28-06-2018	22000	7.72	5	12.72	31,240.00	20,240	51,480	52000
IFCI	31-05-2018	22000	7.73	5	12.73	31,020.00	20,075	51,095	52000
IGL	26-07-2018	2750	7.52	5	12.52	57,338.00	38,108	95,446	96000
IGL	28-06-2018	2750	7.54	5	12.54	57,008.00	37,792	94,800	95000
IGL	31-05-2018	2750	7.51	5	12.51	56,678.00	37,730	94,408	95000
INDIACEM	26-07-2018	3500	8.18	10	18.18	38,780.00	47,390	86,170	87000
INDIACEM	28-06-2018	3500	8.14	10	18.14	38,570.00	47,355	85,925	86000
INDIACEM	31-05-2018	3500	8.17	10	18.17	38,360.00	46,970	85,330	86000
INDIANB	26-07-2018	2000	10.71	5	15.71	65,640.00	30,630	96,270	97000
INDIANB	28-06-2018	2000	10.91	5	15.91	65,260.00	29,915	95,175	96000
INDIANB	31-05-2018	2000	10.69	5	15.69	64,900.00	30,345	95,245	96000
INDIAVIX	22-05-2018	900	16.63	5	21.63	200,214.00	60,188	260,402	261000
INDIAVIX	29-05-2018	900	16.63	5	21.63	200,214.00	60,188	260,402	261000
INDIAVIX	5/6/2018	900	16.63	5	21.63	200,214.00	60,188	260,402	261000
INDIGO	26-07-2018	600	9.83	5	14.83	70,548.00	35,889	106,437	107000
INDIGO	28-06-2018	600	9.98	5	14.98	70,146.00	35,132	105,278	106000
INDIGO	31-05-2018	600	9.9	5	14.9	69,750.00	35,232	104,982	105000
INDUSINDBK	26-07-2018	300	7.5	5	12.5	43,716.00	29,127	72,843	73000
INDUSINDBK	28-06-2018	300	7.63	5	12.63	43,467.00	28,490	71,957	72000
INDUSINDBK	31-05-2018	300	7.55	5	12.55	43,221.00	28,613	71,834	72000
INFIBEAM	26-07-2018	4000	7.53	5	12.53	50,440.00	33,510	83,950	84000
INFIBEAM	28-06-2018	4000	7.52	5	12.52	50,160.00	33,330	83,490	84000
INFIBEAM	31-05-2018	4000	7.51	5	12.51	49,880.00	33,200	83,080	84000
INFRATEL	26-07-2018	1700	7.51	5	12.51	41,667.00	27,744	69,411	70000
INFRATEL	28-06-2018	1700	7.68	5	12.68	41,429.00	26,966	68,395	69000
INFRATEL	31-05-2018	1700	7.58	5	12.58	41,191.00	27,170	68,361	69000
INFY	26-07-2018	600	7.5	5	12.5	53,994.00	35,996	89,990	90000
INFY	28-06-2018	600	7.73	5	12.73	53,688.00	34,730	88,418	89000
INFY	31-05-2018	600	7.51	5	12.51	53,388.00	35,534	88,922	89000
IOC	26-07-2018	3000	7.54	5	12.54	37,830.00	25,073	62,903	63000
IOC	28-06-2018	3000	7.57	5	12.57	37,620.00	24,863	62,483	63000
IOC	31-05-2018	3000	7.55	5	12.55	37,410.00	24,773	62,183	63000
IRB	26-07-2018	2500	8.6	12.5	21.1	54,900.00	79,766	134,666	135000
IRB	28-06-2018	2500	8.61	12.5	21.11	54,575.00	79,188	133,763	134000
IRB	31-05-2018	2500	8.58	12.5	21.08	54,275.00	79,078	133,353	134000
ITC	26-07-2018	2400	7.53	5	12.53	50,280.00	33,384	83,664	84000
ITC	28-06-2018	2400	7.53	5	12.53	49,992.00	33,186	83,178	84000
ITC	31-05-2018	2400	7.53	5	12.53	49,704.00	33,018	82,722	83000
JETAIRWAYS	26-07-2018	1200	12.83	15	27.83	68,628.00	80,208	148,836	149000
JETAIRWAYS	28-06-2018	1200	12.85	15	27.85	68,232.00	79,623	147,855	148000
JETAIRWAYS	31-05-2018	1200	12.77	15	27.77	67,848.00	79,677	147,525	148000

JINDALSTEL	26-07-2018	2250	10.94	5	15.94	64,013.00	29,267	93,280	94000
JINDALSTEL	28-06-2018	2250	10.93	5	15.93	63,653.00	29,126	92,779	93000
JINDALSTEL	31-05-2018	2250	10.91	5	15.91	63,293.00	28,997	92,290	93000
JISLJALEQS	26-07-2018	9000	7.61	12.5	20.11	73,170.00	120,263	193,433	194000
JISLJALEQS	28-06-2018	9000	7.6	12.5	20.1	72,810.00	119,813	192,623	193000
JISLJALEQS	31-05-2018	9000	7.58	12.5	20.08	72,360.00	119,250	191,610	192000
JPASSOCIAT	26-07-2018	34000	14.12	21.69	35.81	89,760.00	137,905	227,665	228000
JPASSOCIAT	28-06-2018	34000	14.22	21.69	35.91	89,420.00	136,430	225,850	226000
JPASSOCIAT	31-05-2018	34000	14.18	21.69	35.87	88,740.00	135,693	224,433	225000
JSWSTEEL	26-07-2018	3000	7.52	5	12.52	75,960.00	50,520	126,480	127000
JSWSTEEL	28-06-2018	3000	7.52	5	12.52	75,540.00	50,198	125,738	126000
JSWSTEEL	31-05-2018	3000	7.51	5	12.51	75,090.00	49,995	125,085	126000
JUBLFOOD	26-07-2018	250	7.52	7.5	15.02	46,725.00	46,595	93,320	94000
JUBLFOOD	28-06-2018	250	7.52	7.5	15.02	46,460.00	46,324	92,784	93000
JUBLFOOD	31-05-2018	250	7.5	7.5	15	46,198.00	46,193	92,391	93000
JUSTDIAL	26-07-2018	1400	14.24	13.38	27.62	93,548.00	87,872	181,420	182000
JUSTDIAL	28-06-2018	1400	14.47	13.38	27.85	93,030.00	86,027	179,057	180000
JUSTDIAL	31-05-2018	1400	14.24	13.38	27.62	92,498.00	86,888	179,386	180000
KAJARIACER	31-05-2018	800	7.52	5	12.52	33,696.00	22,414	56,110	57000
KAJARIACER	26-07-2018	1000	7.51	5	12.51	42,610.00	28,375	70,985	71000
KAJARIACER	28-06-2018	800	7.51	5	12.51	33,896.00	22,570	56,466	57000
KOTAKBANK	31-05-2018	800	7.52	5	12.52	76,488.00	50,830	127,318	128000
KOTAKBANK	26-07-2018	800	7.5	5	12.5	77,368.00	51,558	128,926	129000
KOTAKBANK	28-06-2018	800	7.53	5	12.53	76,928.00	51,090	128,018	129000
KPIT	31-05-2018	4500	7.51	5	12.51	88,695.00	59,074	147,769	148000
KPIT	26-07-2018	4500	7.51	5	12.51	89,685.00	59,726	149,411	150000
KPIT	28-06-2018	4500	7.54	5	12.54	89,190.00	59,164	148,354	149000
KSCL	31-05-2018	1500	7.51	5	12.51	57,300.00	38,160	95,460	96000
KSCL	26-07-2018	1500	7.53	5	12.53	57,960.00	38,509	96,469	97000
KSCL	28-06-2018	1500	7.52	5	12.52	57,630.00	38,295	95,925	96000
KTKBANK	31-05-2018	3800	8.83	5	13.83	39,710.00	22,487	62,197	63000
KTKBANK	26-07-2018	4500	8.82	5	13.82	47,565.00	26,955	74,520	75000
KTKBANK	28-06-2018	3800	8.83	5	13.83	39,938.00	22,610	62,548	63000
L&TFH	31-05-2018	4500	7.55	5	12.55	60,615.00	40,151	100,766	101000
L&TFH	26-07-2018	4500	7.56	5	12.56	61,335.00	40,590	101,925	102000
L&TFH	28-06-2018	4500	7.56	5	12.56	60,975.00	40,343	101,318	102000
LICHSGFIN	31-05-2018	1100	7.52	5	12.52	40,920.00	27,217	68,137	69000
LICHSGFIN	26-07-2018	1100	7.54	5	12.54	41,382.00	27,445	68,827	69000
LICHSGFIN	28-06-2018	1100	7.53	5	12.53	41,151.00	27,319	68,470	69000
LT	31-05-2018	750	7.5	5	12.5	76,530.00	50,998	127,528	128000
LT	26-07-2018	750	7.53	5	12.53	77,408.00	51,375	128,783	129000
LT	28-06-2018	750	7.51	5	12.51	76,973.00	51,216	128,189	129000
LUPIN	31-05-2018	600	7.51	5	12.51	34,506.00	22,973	57,479	58000
LUPIN	26-07-2018	700	7.57	5	12.57	40,719.00	26,894	67,613	68000
LUPIN	28-06-2018	600	7.52	5	12.52	34,704.00	23,078	57,782	58000
M&M	31-05-2018	1000	7.51	5	12.51	64,040.00	42,630	106,670	107000
M&M	26-07-2018	1000	7.52	5	12.52	64,770.00	43,060	107,830	108000
M&M	28-06-2018	1000	7.52	5	12.52	64,410.00	42,803	107,213	108000
M&MFIN	31-05-2018	1250	7.52	5	12.52	44,363.00	29,503	73,866	74000
M&MFIN	28-06-2018	1250	7.51	5	12.51	44,613.00	29,706	74,319	75000
M&MFIN	26-07-2018	1250	7.52	5	12.52	44,875.00	29,850	74,725	75000
MANAPPURAM	31-05-2018	6000	7.71	5	12.71	53,700.00	34,815	88,515	89000
MANAPPURAM	28-06-2018	6000	7.74	5	12.74	54,000.00	34,875	88,875	89000
MANAPPURAM	26-07-2018	6000	7.7	5	12.7	54,300.00	35,250	89,550	90000
MARICO	31-05-2018	2600	7.54	5	12.54	62,998.00	41,782	104,780	105000
MARICO	28-06-2018	2600	7.53	5	12.53	63,362.00	42,101	105,463	106000
MARICO	26-07-2018	2600	7.53	5	12.53	63,726.00	42,341	106,067	107000
MARUTI	31-05-2018	75	7.5	5	12.5	49,057.00	32,702	81,759	82000
MARUTI	28-06-2018	75	7.51	5	12.51	49,337.00	32,843	82,180	83000
MARUTI	26-07-2018	75	7.52	5	12.52	49,619.00	32,985	82,604	83000
MCDOWELL-N	31-05-2018	250	7.5	5	12.5	60,398.00	40,249	100,647	101000
MCDOWELL-N	28-06-2018	250	7.51	5	12.51	60,743.00	40,455	101,198	102000
MCDOWELL-N	26-07-2018	250	7.51	5	12.51	61,090.00	40,660	101,750	102000
MCX	31-05-2018	500	7.51	5	12.51	29,610.00	19,725	49,335	50000
MCX	28-06-2018	500	7.5	5	12.5	29,775.00	19,851	49,626	50000
MCX	26-07-2018	700	7.51	5	12.51	41,923.00	27,893	69,816	70000

MFSL	31-05-2018	1000	7.53	5	12.53	36,800.00	24,450	61,250	62000
MFSL	28-06-2018	1000	7.52	5	12.52	37,010.00	24,598	61,608	62000
MFSL	26-07-2018	1200	7.51	5	12.51	44,664.00	29,718	74,382	75000
MGL	31-05-2018	600	7.5	5	12.5	39,330.00	26,211	65,541	66000
MGL	28-06-2018	600	7.51	5	12.51	39,552.00	26,340	65,892	66000
MGL	26-07-2018	600	7.52	5	12.52	39,780.00	26,444	66,224	67000
MINDTREE	31-05-2018	1200	8.15	5	13.15	98,424.00	60,414	158,838	159000
MINDTREE	28-06-2018	1200	8.19	5	13.19	98,988.00	60,468	159,456	160000
MINDTREE	26-07-2018	1200	8.16	5	13.16	99,552.00	60,966	160,518	161000
MOTHERSUMI	31-05-2018	1600	7.51	5	12.51	39,888.00	26,540	66,428	67000
MOTHERSUMI	28-06-2018	1600	7.53	5	12.53	40,128.00	26,656	66,784	67000
MOTHERSUMI	26-07-2018	1600	7.52	5	12.52	40,352.00	26,816	67,168	68000
MRF	31-05-2018	15	7.5	5	12.5	84,204.00	56,136	140,340	141000
MRF	28-06-2018	15	7.51	5	12.51	84,684.00	56,399	141,083	142000
MRF	26-07-2018	10	7.51	5	12.51	56,778.00	37,814	94,592	95000
MRPL	31-05-2018	4500	7.58	5	12.58	35,730.00	23,558	59,288	60000
MRPL	28-06-2018	4500	7.61	5	12.61	35,955.00	23,625	59,580	60000
MRPL	26-07-2018	4500	7.6	5	12.6	36,135.00	23,760	59,895	60000
MUTHOOTFIN	31-05-2018	1500	7.52	5	12.52	46,755.00	31,069	77,824	78000
MUTHOOTFIN	28-06-2018	1500	7.54	5	12.54	47,010.00	31,185	78,195	79000
MUTHOOTFIN	26-07-2018	1500	7.5	5	12.5	47,280.00	31,504	78,784	79000
NATIONALUM	31-05-2018	8000	9.57	5	14.57	57,840.00	30,220	88,060	89000
NATIONALUM	28-06-2018	8000	9.62	5	14.62	58,240.00	30,280	88,520	89000
NATIONALUM	26-07-2018	8000	9.6	5	14.6	58,560.00	30,500	89,060	90000
NBCC	31-05-2018	6000	7.56	5	12.56	44,640.00	29,520	74,160	75000
NBCC	28-06-2018	6000	7.56	5	12.56	44,880.00	29,670	74,550	75000
NBCC	26-07-2018	6000	7.57	5	12.57	45,120.00	29,805	74,925	75000
NCC	31-05-2018	8000	10.69	5	15.69	94,000.00	43,980	137,980	138000
NCC	28-06-2018	8000	10.7	5	15.7	94,560.00	44,200	138,760	139000
NCC	26-07-2018	8000	10.7	5	15.7	95,120.00	44,440	139,560	140000
NESTLEIND	31-05-2018	100	7.52	5	12.52	73,130.00	48,621	121,751	122000
NESTLEIND	28-06-2018	100	7.5	5	12.5	73,548.00	49,031	122,579	123000
NESTLEIND	26-07-2018	100	7.51	5	12.51	73,968.00	49,225	123,193	124000
NHPC	31-05-2018	27000	7.56	5	12.56	54,270.00	35,910	90,180	91000
NHPC	28-06-2018	27000	7.54	5	12.54	54,540.00	36,180	90,720	91000
NHPC	26-07-2018	27000	7.56	5	12.56	54,810.00	36,248	91,058	92000
NIFTY	28-06-2018	75	5.02	3	8.02	40,346.00	24,095	64,441	65000
NIFTY	31-05-2018	75	5	3	8	40,116.00	24,066	64,182	65000
NIFTY	26-07-2018	75	5.04	3	8.04	40,576.00	24,145	64,721	65000
NIFTYCPSE	28-06-2018	250	5	3	8	30,248.00	18,148	48,396	49000
NIFTYCPSE	31-05-2018	250	5	3	8	30,078.00	18,040	48,118	49000
NIFTYCPSE	26-07-2018	250	5	3	8	30,420.00	18,251	48,671	49000
NIFTYINFRA	28-06-2018	225	5	3	8	37,886.00	22,724	60,610	61000
NIFTYINFRA	31-05-2018	225	5	3	8	37,670.00	22,588	60,258	61000
NIFTYINFRA	26-07-2018	225	5	3	8	38,102.00	22,853	60,955	61000
NIFTYIT	28-06-2018	50	5	3	8	34,065.00	20,432	54,497	55000
NIFTYIT	31-05-2018	50	5	3	8	33,872.00	20,321	54,193	55000
NIFTYIT	26-07-2018	50	5	3	8	34,260.00	20,549	54,809	55000
NIFTYMID50	28-06-2018	200	5	3	8	51,474.00	30,881	82,355	83000
NIFTYMID50	31-05-2018	200	5	3	8	51,182.00	30,698	81,880	82000
NIFTYMID50	26-07-2018	110	5	3	8	28,472.00	17,082	45,554	46000
NIFTYPSE	28-06-2018	200	5	3	8	38,576.00	23,144	61,720	62000
NIFTYPSE	31-05-2018	200	5	3	8	38,356.00	23,006	61,362	62000
NIFTYPSE	26-07-2018	200	5	3	8	38,796.00	23,276	62,072	63000
NIITTECH	31-05-2018	750	10.54	5	15.54	84,008.00	39,859	123,867	124000
NIITTECH	28-06-2018	750	10.53	5	15.53	84,488.00	40,136	124,624	125000
NIITTECH	26-07-2018	750	10.57	5	15.57	84,968.00	40,198	125,166	126000
NMDC	28-06-2018	6000	7.58	5	12.58	52,800.00	34,815	87,615	88000
NMDC	31-05-2018	6000	7.57	5	12.57	52,500.00	34,665	87,165	88000
NMDC	26-07-2018	6000	7.59	5	12.59	53,100.00	34,965	88,065	89000
NTPC	28-06-2018	4000	7.56	5	12.56	50,960.00	33,710	84,670	85000
NTPC	31-05-2018	4000	7.54	5	12.54	50,680.00	33,590	84,270	85000
NTPC	26-07-2018	4000	7.56	5	12.56	51,240.00	33,900	85,140	86000
OFSS	28-06-2018	150	7.5	5	12.5	45,242.00	30,158	75,400	76000
OFSS	31-05-2018	150	7.51	5	12.51	44,985.00	29,934	74,919	75000
OFSS	26-07-2018	150	7.5	5	12.5	45,501.00	30,330	75,831	76000

OIL	28-06-2018	3399	7.56	5	12.56	62,542.00	41,340	103,882	104000
OIL	31-05-2018	3399	7.52	5	12.52	62,202.00	41,383	103,585	104000
OIL	26-07-2018	3399	7.51	5	12.51	62,915.00	41,893	104,808	105000
ONGC	28-06-2018	3750	7.55	5	12.55	53,850.00	35,681	89,531	90000
ONGC	31-05-2018	3750	7.56	5	12.56	53,550.00	35,409	88,959	89000
ONGC	26-07-2018	3750	7.62	5	12.62	54,150.00	35,541	89,691	90000
ORIENTBANK	28-06-2018	6000	10.03	7.5	17.53	47,880.00	35,798	83,678	84000
ORIENTBANK	31-05-2018	6000	10.03	7.5	17.53	47,640.00	35,618	83,258	84000
ORIENTBANK	26-07-2018	6000	10.04	7.5	17.54	48,180.00	36,000	84,180	85000
PAGEIND	31-05-2018	25	7.51	5	12.51	44,252.00	29,468	73,720	74000
PAGEIND	28-06-2018	25	7.54	5	12.54	44,504.00	29,525	74,029	75000
PAGEIND	26-07-2018	25	7.5	5	12.5	44,758.00	29,839	74,597	75000
PCJEWELLER	31-05-2018	1500	46.3	23.28	69.58	117,660.00	59,154	176,814	177000
PCJEWELLER	28-06-2018	1500	47.01	23.28	70.29	118,335.00	58,596	176,931	177000
PCJEWELLER	26-07-2018	1500	46.37	23.28	69.65	119,010.00	59,748	178,758	179000
PEL	31-05-2018	302	7.5	5	12.5	54,590.00	36,377	90,967	91000
PEL	28-06-2018	302	7.51	5	12.51	54,904.00	36,543	91,447	92000
PEL	26-07-2018	302	7.52	5	12.52	55,215.00	36,725	91,940	92000
PETRONET	31-05-2018	3000	8.75	5	13.75	57,600.00	32,933	90,533	91000
PETRONET	28-06-2018	3000	8.76	5	13.76	57,900.00	33,030	90,930	91000
PETRONET	26-07-2018	3000	8.84	5	13.84	58,230.00	32,940	91,170	92000
PFC	26-07-2018	6000	7.58	5	12.58	35,400.00	23,355	58,755	59000
PFC	31-05-2018	6000	7.56	5	12.56	34,980.00	23,145	58,125	59000
PFC	28-06-2018	6000	7.56	5	12.56	35,160.00	23,265	58,425	59000
PIDILITIND	26-07-2018	1000	7.52	5	12.52	81,760.00	54,378	136,138	137000
PIDILITIND	31-05-2018	1000	7.5	5	12.5	80,830.00	53,875	134,705	135000
PIDILITIND	28-06-2018	1000	7.54	5	12.54	81,290.00	53,933	135,223	136000
PNB	26-07-2018	5500	13.26	5	18.26	56,430.00	21,285	77,715	78000
PNB	31-05-2018	4000	13.25	5	18.25	40,560.00	15,310	55,870	56000
PNB	28-06-2018	4000	13.28	5	18.28	40,800.00	15,360	56,160	57000
POWERGRID	26-07-2018	4000	7.51	5	12.51	65,080.00	43,310	108,390	109000
POWERGRID	31-05-2018	4000	7.57	5	12.57	64,360.00	42,530	106,890	107000
POWERGRID	28-06-2018	4000	7.58	5	12.58	64,720.00	42,690	107,410	108000
PTC	26-07-2018	8000	12.95	15	27.95	88,560.00	102,600	191,160	192000
PTC	31-05-2018	8000	13.07	15	28.07	87,600.00	100,500	188,100	189000
PTC	28-06-2018	8000	13.09	15	28.09	88,080.00	100,920	189,000	189000
PVR	26-07-2018	400	7.52	5	12.52	43,036.00	28,626	71,662	72000
PVR	31-05-2018	400	7.5	5	12.5	42,548.00	28,357	70,905	71000
PVR	28-06-2018	400	7.53	5	12.53	42,788.00	28,421	71,209	72000
RAMCOCEM	26-07-2018	800	7.5	5	12.5	51,008.00	33,996	85,004	86000
RAMCOCEM	31-05-2018	800	7.61	5	12.61	50,432.00	33,146	83,578	84000
RAMCOCEM	28-06-2018	800	7.5	5	12.5	50,720.00	33,802	84,522	85000
RAYMOND	26-07-2018	800	7.51	15	22.51	65,080.00	129,942	195,022	196000
RAYMOND	31-05-2018	800	7.51	15	22.51	64,344.00	128,538	192,882	193000
RAYMOND	28-06-2018	800	7.52	15	22.52	64,712.00	129,006	193,718	194000
RBLBANK	26-07-2018	1200	7.52	5	12.52	46,980.00	31,257	78,237	79000
RBLBANK	31-05-2018	1000	7.54	5	12.54	38,710.00	25,668	64,378	65000
RBLBANK	28-06-2018	1000	7.56	5	12.56	38,930.00	25,740	64,670	65000
RCOM	26-07-2018	28000	44.3	20.54	64.84	204,680.00	94,895	299,575	300000
RCOM	31-05-2018	28000	43.49	20.54	64.03	202,160.00	95,470	297,630	298000
RCOM	28-06-2018	28000	42.83	20.54	63.37	203,280.00	97,483	300,763	301000
RECLTD	26-07-2018	6000	7.56	5	12.56	53,100.00	35,100	88,200	89000
RECLTD	31-05-2018	6000	7.54	5	12.54	52,500.00	34,815	87,315	88000
RECLTD	28-06-2018	6000	7.53	5	12.53	52,800.00	35,070	87,870	88000
RELCAPITAL	26-07-2018	1500	9	12.5	21.5	53,670.00	74,578	128,248	129000
RELCAPITAL	31-05-2018	750	8.98	12.5	21.48	26,528.00	36,923	63,451	64000
RELCAPITAL	28-06-2018	750	8.98	12.5	21.48	26,678.00	37,125	63,803	64000
RELIANCE	26-07-2018	1000	7.56	5	12.56	72,100.00	47,708	119,808	120000
RELIANCE	31-05-2018	1000	7.51	5	12.51	71,280.00	47,478	118,758	119000
RELIANCE	28-06-2018	1000	7.53	5	12.53	71,690.00	47,608	119,298	120000
RELINFRA	26-07-2018	1300	9.95	5	14.95	52,182.00	26,224	78,406	79000
RELINFRA	31-05-2018	1300	9.98	5	14.98	51,597.00	25,860	77,457	78000
RELINFRA	28-06-2018	1300	9.98	5	14.98	51,883.00	25,984	77,867	78000
REPCOHOME	26-07-2018	900	8.27	5	13.27	44,379.00	26,834	71,213	72000
REPCOHOME	31-05-2018	900	8.29	5	13.29	43,875.00	26,465	70,340	71000
REPCOHOME	28-06-2018	900	8.27	5	13.27	44,127.00	26,681	70,808	71000

RNAVAL	31-05-2018	9000	31.79	18.03	49.82	48,780.00	27,667	76,447	77000
RNAVAL	28-06-2018	9000	31.98	18.03	50.01	48,780.00	27,505	76,285	77000
RPOWER	26-07-2018	13000	12.38	5.24	17.62	58,110.00	24,591	82,701	83000
RPOWER	31-05-2018	13000	12.36	5.24	17.6	57,460.00	24,353	81,813	82000
RPOWER	28-06-2018	13000	12.33	5.24	17.57	57,720.00	24,523	82,243	83000
SAIL	26-07-2018	12000	9.51	5	14.51	87,840.00	46,200	134,040	135000
SAIL	31-05-2018	12000	9.43	5	14.43	86,760.00	45,990	132,750	133000
SAIL	28-06-2018	12000	9.46	5	14.46	87,360.00	46,170	133,530	134000
SBIN	26-07-2018	3000	7.56	5	12.56	55,230.00	36,510	91,740	92000
SBIN	31-05-2018	3000	7.52	5	12.52	54,600.00	36,300	90,900	91000
SBIN	28-06-2018	3000	7.53	5	12.53	54,900.00	36,450	91,350	92000
SHREECEM	26-07-2018	50	7.5	5	12.5	62,457.00	41,636	104,093	105000
SHREECEM	31-05-2018	50	7.52	5	12.52	61,750.00	41,082	102,832	103000
SHREECEM	28-06-2018	50	7.5	5	12.5	62,103.00	41,400	103,503	104000
SIEMENS	26-07-2018	500	7.52	5	12.52	40,015.00	26,595	66,610	67000
SIEMENS	31-05-2018	500	7.5	5	12.5	39,560.00	26,356	65,916	66000
SIEMENS	28-06-2018	500	7.52	5	12.52	39,785.00	26,444	66,229	67000
SOUTHBANK	26-07-2018	33141	7.59	5	12.59	67,276.00	44,326	111,602	112000
SOUTHBANK	31-05-2018	33141	7.6	5	12.6	66,613.00	43,829	110,442	111000
SOUTHBANK	28-06-2018	33141	7.61	5	12.61	66,945.00	43,995	110,940	111000
SREINFRA	26-07-2018	7000	10.15	5	15.15	55,510.00	27,353	82,863	83000
SREINFRA	31-05-2018	5000	10.1	5	15.1	39,200.00	19,400	58,600	59000
SREINFRA	28-06-2018	5000	10.11	5	15.11	39,400.00	19,488	58,888	59000
SRF	26-07-2018	500	7.52	5	12.52	84,960.00	56,489	141,449	142000
SRF	31-05-2018	500	7.5	5	12.5	84,000.00	55,993	139,993	140000
SRF	28-06-2018	500	7.54	5	12.54	84,480.00	56,030	140,510	141000
SRTRANSFIN	26-07-2018	600	7.52	5	12.52	66,318.00	44,102	110,420	111000
SRTRANSFIN	31-05-2018	600	7.5	5	12.5	65,568.00	43,697	109,265	110000
SRTRANSFIN	28-06-2018	600	7.52	5	12.52	65,946.00	43,869	109,815	110000
STAR	26-07-2018	800	10	5	15	40,808.00	20,412	61,220	62000
STAR	31-05-2018	600	9.98	5	14.98	30,264.00	15,164	45,428	46000
STAR	28-06-2018	600	10	5	15	30,432.00	15,221	45,653	46000
SUNPHARMA	26-07-2018	1100	7.54	5	12.54	40,381.00	26,793	67,174	68000
SUNPHARMA	31-05-2018	1100	7.52	5	12.52	39,919.00	26,543	66,462	67000
SUNPHARMA	28-06-2018	1100	7.53	5	12.53	40,150.00	26,667	66,817	67000
SUNTV	26-07-2018	1000	9.71	5	14.71	96,040.00	49,443	145,483	146000
SUNTV	31-05-2018	1000	9.7	5	14.7	94,950.00	48,960	143,910	144000
SUNTV	28-06-2018	1000	9.74	5	14.74	95,490.00	49,005	144,495	145000
SUZLON	26-07-2018	45000	11.85	5	16.85	50,400.00	21,263	71,663	72000
SUZLON	31-05-2018	35000	11.76	5	16.76	38,500.00	16,363	54,863	55000
SUZLON	28-06-2018	35000	11.81	5	16.81	38,850.00	16,450	55,300	56000
SYNDIBANK	26-07-2018	9000	13.18	5	18.18	53,910.00	20,453	74,363	75000
SYNDIBANK	31-05-2018	9000	13.17	5	18.17	53,280.00	20,228	73,508	74000
SYNDIBANK	28-06-2018	9000	13.19	5	18.19	53,640.00	20,340	73,980	74000
TATACHEM	26-07-2018	750	7.51	5	12.51	42,555.00	28,335	70,890	71000
TATACHEM	31-05-2018	750	7.5	5	12.5	42,075.00	28,043	70,118	71000
TATACHEM	28-06-2018	750	7.51	5	12.51	42,315.00	28,191	70,506	71000
TATACOMM	26-07-2018	800	7.51	5	12.51	37,584.00	25,032	62,616	63000
TATACOMM	31-05-2018	800	7.51	5	12.51	37,160.00	24,728	61,888	62000
TATACOMM	28-06-2018	800	7.56	5	12.56	37,368.00	24,724	62,092	63000
TATAELXI	26-07-2018	800	7.61	5	12.61	73,128.00	48,078	121,206	122000
TATAELXI	31-05-2018	800	7.6	5	12.6	72,304.00	47,554	119,858	120000
TATAELXI	28-06-2018	800	7.62	5	12.62	72,720.00	47,734	120,454	121000
TATAGLOBAL	26-07-2018	2250	11.92	5	16.92	66,285.00	27,804	94,089	95000
TATAGLOBAL	31-05-2018	2250	11.76	5	16.76	65,543.00	27,866	93,409	94000
TATAGLOBAL	28-06-2018	2250	11.88	5	16.88	65,903.00	27,726	93,629	94000
TATAMOTORS	26-07-2018	1500	7.54	5	12.54	36,000.00	23,876	59,876	60000
TATAMOTORS	31-05-2018	1500	7.51	5	12.51	35,595.00	23,689	59,284	60000
TATAMOTORS	28-06-2018	1500	7.51	5	12.51	35,790.00	23,813	59,603	60000
TATAMTRDVR	26-07-2018	2800	7.51	5	12.51	39,564.00	26,334	65,898	66000
TATAMTRDVR	31-05-2018	2500	7.55	5	12.55	34,925.00	23,138	58,063	59000
TATAMTRDVR	28-06-2018	2500	7.56	5	12.56	35,125.00	23,244	58,369	59000
TATAPOWER	26-07-2018	9000	7.69	5	12.69	56,700.00	36,878	93,578	94000
TATAPOWER	31-05-2018	9000	7.6	5	12.6	56,070.00	36,900	92,970	93000
TATAPOWER	28-06-2018	9000	7.6	5	12.6	56,430.00	37,125	93,555	94000
TATASTEEL	26-07-2018	1061	7.65	5	12.65	49,305.00	32,231	81,536	82000

TATASTEEL	31-05-2018	1061	7.51	5	12.51	48,753.00	32,445	81,198	82000
TATASTEEL	28-06-2018	1061	7.52	5	12.52	49,029.00	32,586	81,615	82000
TCS	26-07-2018	250	7.5	5	12.5	66,428.00	44,273	110,701	111000
TCS	31-05-2018	250	7.51	5	12.51	65,675.00	43,721	109,396	110000
TCS	28-06-2018	250	7.59	5	12.59	66,050.00	43,492	109,542	110000
TECHM	26-07-2018	1200	7.52	5	12.52	61,872.00	41,130	103,002	104000
TECHM	31-05-2018	1200	7.5	5	12.5	61,164.00	40,764	101,928	102000
TECHM	28-06-2018	1200	7.51	5	12.51	61,512.00	40,962	102,474	103000
TITAN	26-07-2018	750	7.51	5	12.51	53,535.00	35,623	89,158	90000
TITAN	31-05-2018	750	7.51	5	12.51	52,935.00	35,250	88,185	89000
TITAN	28-06-2018	750	7.52	5	12.52	53,235.00	35,400	88,635	89000
TORNTPHARM	26-07-2018	500	7.5	5	12.5	52,065.00	34,691	86,756	87000
TORNTPHARM	31-05-2018	500	7.51	5	12.51	51,475.00	34,263	85,738	86000
TORNTPHARM	28-06-2018	500	7.5	5	12.5	51,770.00	34,494	86,264	87000
TORNTPOWER	26-07-2018	3000	7.53	5	12.53	53,400.00	35,438	88,838	89000
TORNTPOWER	31-05-2018	3000	7.52	5	12.52	52,770.00	35,070	87,840	88000
TORNTPOWER	28-06-2018	3000	7.55	5	12.55	53,070.00	35,153	88,223	89000
TV18BRDCST	26-07-2018	8500	8.53	7.5	16.03	42,330.00	37,230	79,560	80000
TV18BRDCST	31-05-2018	8500	8.51	7.5	16.01	41,820.00	36,848	78,668	79000
TV18BRDCST	28-06-2018	8500	8.56	7.5	16.06	42,075.00	36,879	78,954	79000
TVSMOTOR	26-07-2018	1000	7.58	5	12.58	44,240.00	29,200	73,440	74000
TVSMOTOR	31-05-2018	1000	7.5	5	12.5	43,740.00	29,145	72,885	73000
TVSMOTOR	28-06-2018	1000	7.56	5	12.56	43,990.00	29,098	73,088	74000
UBL	26-07-2018	700	7.51	5	12.51	59,794.00	39,788	99,582	100000
UBL	31-05-2018	700	7.51	5	12.51	59,115.00	39,373	98,488	99000
UBL	28-06-2018	700	7.54	5	12.54	59,451.00	39,436	98,887	99000
UJJIVAN	26-07-2018	1600	7.52	5	12.52	49,456.00	32,904	82,360	83000
UJJIVAN	31-05-2018	1600	7.5	5	12.5	48,896.00	32,592	81,488	82000
UJJIVAN	28-06-2018	1600	7.51	5	12.51	49,184.00	32,756	81,940	82000
ULTRACEMCO	26-07-2018	200	7.51	5	12.51	60,280.00	40,146	100,426	101000
ULTRACEMCO	31-05-2018	200	7.5	5	12.5	59,598.00	39,721	99,319	100000
ULTRACEMCO	28-06-2018	200	7.51	5	12.51	59,938.00	39,905	99,843	100000
UNIONBANK	26-07-2018	6000	8.82	5	13.82	45,720.00	25,920	71,640	72000
UNIONBANK	31-05-2018	4000	8.81	5	13.81	30,160.00	17,110	47,270	48000
UNIONBANK	28-06-2018	4000	8.84	5	13.84	30,320.00	17,150	47,470	48000
UPL	26-07-2018	1200	7.51	5	12.51	64,668.00	43,035	107,703	108000
UPL	31-05-2018	1200	7.5	5	12.5	63,936.00	42,612	106,548	107000
UPL	28-06-2018	1200	7.53	5	12.53	64,308.00	42,723	107,031	108000
VEDL	26-07-2018	1750	7.53	5	12.53	37,013.00	24,583	61,596	62000
VEDL	31-05-2018	1750	7.52	5	12.52	36,593.00	24,334	60,927	61000
VEDL	28-06-2018	1750	7.53	5	12.53	36,803.00	24,452	61,255	62000
VGUARD	26-07-2018	3000	7.54	5	12.54	54,300.00	36,015	90,315	91000
VGUARD	31-05-2018	3000	7.54	5	12.54	53,700.00	35,625	89,325	90000
VGUARD	28-06-2018	3000	7.54	5	12.54	54,000.00	35,813	89,813	90000
VOLTAS	26-07-2018	1000	7.53	5	12.53	44,540.00	29,580	74,120	75000
VOLTAS	31-05-2018	1000	7.51	5	12.51	44,030.00	29,295	73,325	74000
VOLTAS	28-06-2018	1000	7.53	5	12.53	44,290.00	29,393	73,683	74000
WIPRO	26-07-2018	2400	7.53	5	12.53	51,000.00	33,882	84,882	85000
WIPRO	31-05-2018	2400	7.56	5	12.56	50,424.00	33,354	83,778	84000
WIPRO	28-06-2018	2400	7.58	5	12.58	50,712.00	33,450	84,162	85000
WOCKPHARMA	26-07-2018	900	8.36	15	23.36	54,252.00	97,308	151,560	152000
WOCKPHARMA	31-05-2018	900	8.36	15	23.36	53,640.00	96,208	149,848	150000
WOCKPHARMA	28-06-2018	900	8.36	15	23.36	53,946.00	96,755	150,701	151000
YESBANK	26-07-2018	1750	7.57	5	12.57	45,920.00	30,319	76,239	77000
YESBANK	31-05-2018	1750	7.5	5	12.5	45,395.00	30,253	75,648	76000
YESBANK	28-06-2018	1750	7.56	5	12.56	45,658.00	30,183	75,841	76000
ZEEL	26-07-2018	1300	7.51	5	12.51	56,576.00	37,645	94,221	95000
ZEEL	31-05-2018	1300	7.51	5	12.51	55,939.00	37,219	93,158	94000
ZEEL	28-06-2018	1300	7.53	5	12.53	56,264.00	37,352	93,616	94000