

BAN TODAY: BALRAMCHIN,IRB,JETAIRWAYS,JUSTDIAL,WOCKPHARMA.

Scrip Name	Expiry Date	Market L	Initial Margl	GE %	Total Marg	Margin For L	Exposure M	Total Margin	Margin Round Off
ACC	28-06-2018	400	7.55	5	12.55	46,172.00	30,573	76,745	77000
ACC	26-07-2018	400	7.5	5	12.5	46,424.00	30,946	77,370	78000
ACC	31-05-2018	400	7.56	5	12.56	45,924.00	30,386	76,310	77000
ADANIENT	28-06-2018	4000	12.06	5	17.06	61,920.00	25,670	87,590	88000
ADANIENT	26-07-2018	4000	12.01	5	17.01	62,240.00	25,920	88,160	89000
ADANIENT	31-05-2018	4000	12.02	5	17.02	61,560.00	25,610	87,170	88000
ADANIPOWER	28-06-2018	2500	7.55	5	12.55	78,225.00	51,806	130,031	131000
ADANIPOWER	26-07-2018	2500	7.51	5	12.51	78,650.00	52,356	131,006	132000
ADANIPOWER	31-05-2018	2500	7.54	5	12.54	77,800.00	51,625	129,425	130000
ADANIPOWER	28-06-2018	20000	8.78	5	13.78	44,600.00	25,400	70,000	70000
ADANIPOWER	26-07-2018	20000	8.78	5	13.78	44,800.00	25,500	70,300	71000
ADANIPOWER	31-05-2018	20000	8.75	5	13.75	44,200.00	25,250	69,450	70000
AJANTPHARM	28-06-2018	500	8.15	5	13.15	47,830.00	29,335	77,165	78000
AJANTPHARM	26-07-2018	500	8.18	5	13.18	48,090.00	29,381	77,471	78000
AJANTPHARM	31-05-2018	500	8.18	5	13.18	47,575.00	29,095	76,670	77000
ALBK	28-06-2018	10000	8.47	5	13.47	41,500.00	24,500	66,000	66000
ALBK	26-07-2018	11000	8.5	5	13.5	45,870.00	26,978	72,848	73000
ALBK	31-05-2018	10000	8.48	5	13.48	41,300.00	24,350	65,650	66000
AMARAJABAT	28-06-2018	700	7.56	5	12.56	47,061.00	31,134	78,195	79000
AMARAJABAT	31-05-2018	700	7.51	5	12.51	46,809.00	31,159	77,968	78000
AMARAJABAT	26-07-2018	700	7.51	5	12.51	47,320.00	31,497	78,817	79000
AMBUJACEM	28-06-2018	2500	7.54	5	12.54	44,800.00	29,706	74,506	75000
AMBUJACEM	31-05-2018	2500	7.52	5	12.52	44,550.00	29,619	74,169	75000
AMBUJACEM	26-07-2018	2500	7.54	5	12.54	45,050.00	29,869	74,919	75000
ANDHRABANK	28-06-2018	10000	10.99	5	15.99	41,500.00	18,875	60,375	61000
ANDHRABANK	31-05-2018	10000	10.97	5	15.97	41,300.00	18,825	60,125	61000
ANDHRABANK	26-07-2018	13000	10.99	5	15.99	54,210.00	24,668	78,878	79000
APOLLOHOSP	28-06-2018	500	7.55	5	12.55	40,955.00	27,126	68,081	69000
APOLLOHOSP	31-05-2018	500	7.53	5	12.53	40,735.00	27,066	67,801	68000
APOLLOHOSP	26-07-2018	500	7.5	5	12.5	41,180.00	27,445	68,625	69000
APOLLOTYRE	28-06-2018	3000	7.56	5	12.56	66,840.00	44,235	111,075	112000
APOLLOTYRE	31-05-2018	3000	7.51	5	12.51	66,480.00	44,288	110,768	111000
APOLLOTYRE	26-07-2018	3000	7.5	5	12.5	67,200.00	44,775	111,975	112000
ARVIND	28-06-2018	2000	7.51	5	12.51	62,780.00	41,775	104,555	105000
ARVIND	31-05-2018	2000	7.51	5	12.51	62,440.00	41,595	104,035	105000
ARVIND	26-07-2018	2000	7.51	5	12.51	63,120.00	42,015	105,135	106000
ASHOKLEY	28-06-2018	7000	7.54	5	12.54	87,920.00	58,328	146,248	147000
ASHOKLEY	31-05-2018	7000	7.51	5	12.51	87,430.00	58,188	145,618	146000
ASHOKLEY	26-07-2018	4000	7.51	5	12.51	50,480.00	33,590	84,070	85000
ASIANPAINT	28-06-2018	600	7.58	5	12.58	55,284.00	36,473	91,757	92000
ASIANPAINT	31-05-2018	600	7.54	5	12.54	54,984.00	36,461	91,445	92000
ASIANPAINT	26-07-2018	600	7.51	5	12.51	55,584.00	37,028	92,612	93000
AUROPHARMA	28-06-2018	800	7.53	5	12.53	37,664.00	25,024	62,688	63000
AUROPHARMA	31-05-2018	800	7.51	5	12.51	37,464.00	24,940	62,404	63000
AUROPHARMA	26-07-2018	1000	7.54	5	12.54	47,340.00	31,403	78,743	79000
AXISBANK	28-06-2018	1200	9.68	5	14.68	62,784.00	32,433	95,217	96000
AXISBANK	31-05-2018	1200	9.67	5	14.67	62,448.00	32,280	94,728	95000
AXISBANK	26-07-2018	1200	9.66	5	14.66	63,120.00	32,670	95,790	96000
BAJAJ-AUTO	28-06-2018	250	7.52	5	12.52	55,235.00	36,728	91,963	92000
BAJAJ-AUTO	31-05-2018	250	7.51	5	12.51	54,935.00	36,571	91,506	92000
BAJAJ-AUTO	26-07-2018	250	7.5	5	12.5	55,535.00	37,011	92,546	93000
BAJAJFINSV	28-06-2018	125	7.51	5	12.51	51,235.00	34,100	85,335	86000
BAJAJFINSV	31-05-2018	125	7.5	5	12.5	50,958.00	33,967	84,925	85000
BAJAJFINSV	26-07-2018	125	7.51	5	12.51	51,513.00	34,285	85,798	86000
BAJFINANCE	28-06-2018	500	7.51	5	12.51	71,940.00	47,865	119,805	120000
BAJFINANCE	31-05-2018	500	7.5	5	12.5	71,550.00	47,679	119,229	120000
BAJFINANCE	26-07-2018	500	7.51	5	12.51	72,330.00	48,126	120,456	121000
BALKRISIND	28-06-2018	800	7.51	5	12.51	75,656.00	50,362	126,018	127000
BALKRISIND	31-05-2018	800	7.51	5	12.51	75,248.00	50,126	125,374	126000
BALKRISIND	26-07-2018	800	7.51	5	12.51	76,072.00	50,636	126,708	127000
BALRAMCHIN	28-06-2018	3500	14.01	15	29.01	33,285.00	35,648	68,933	69000
BALRAMCHIN	31-05-2018	3500	13.76	15	28.76	33,110.00	36,094	69,204	70000
BALRAMCHIN	26-07-2018	7000	13.79	15	28.79	66,920.00	72,818	139,738	140000

BANKBARODA	28-06-2018	4000	9.53	5	14.53	55,040.00	28,870	83,910	84000
BANKBARODA	31-05-2018	4000	9.5	5	14.5	54,760.00	28,830	83,590	84000
BANKBARODA	26-07-2018	4000	9.49	5	14.49	55,360.00	29,160	84,520	85000
BANKINDIA	28-06-2018	6000	9.79	5	14.79	60,720.00	31,005	91,725	92000
BANKINDIA	31-05-2018	6000	9.76	5	14.76	60,360.00	30,915	91,275	92000
BANKINDIA	26-07-2018	6000	9.79	5	14.79	61,020.00	31,170	92,190	93000
BANKNIFTY	28-06-2018	40	5.02	3	8.02	51,975.00	31,048	83,023	84000
BANKNIFTY	26-07-2018	40	5.05	3	8.05	52,258.00	31,054	83,312	84000
BANKNIFTY	31-05-2018	40	5	3	8	51,694.00	31,016	82,710	83000
BATAINDIA	28-06-2018	1100	7.53	5	12.53	65,824.00	43,731	109,555	110000
BATAINDIA	31-05-2018	1100	7.5	5	12.5	65,472.00	43,621	109,093	110000
BATAINDIA	26-07-2018	1100	7.52	5	12.52	66,187.00	43,986	110,173	111000
BEL	28-06-2018	4950	7.56	5	12.56	49,599.00	32,794	82,393	83000
BEL	31-05-2018	4950	7.57	5	12.57	49,352.00	32,596	81,948	82000
BEL	26-07-2018	4950	7.56	5	12.56	49,896.00	33,004	82,900	83000
BEML	28-06-2018	300	8.62	7.5	16.12	27,936.00	24,301	52,237	53000
BEML	31-05-2018	300	8.62	7.5	16.12	27,786.00	24,163	51,949	52000
BEML	26-07-2018	500	8.65	7.5	16.15	46,815.00	40,613	87,428	88000
BERGEPAIN	28-06-2018	2200	7.55	5	12.55	45,672.00	30,261	75,933	76000
BERGEPAIN	31-05-2018	2200	7.53	5	12.53	45,408.00	30,135	75,543	76000
BERGEPAIN	26-07-2018	2200	7.55	5	12.55	45,914.00	30,421	76,335	77000
BHARATFIN	28-06-2018	500	7.51	5	12.51	43,740.00	29,108	72,848	73000
BHARATFIN	31-05-2018	500	7.51	5	12.51	43,505.00	28,976	72,481	73000
BHARATFIN	26-07-2018	500	7.52	5	12.52	43,980.00	29,234	73,214	74000
BHARATFORG	28-06-2018	1200	7.53	5	12.53	67,680.00	44,955	112,635	113000
BHARATFORG	31-05-2018	1200	7.5	5	12.5	67,308.00	44,844	112,152	113000
BHARATFORG	26-07-2018	1200	7.53	5	12.53	68,040.00	45,198	113,238	114000
BHARTIARTL	28-06-2018	1700	7.51	5	12.51	51,289.00	34,149	85,438	86000
BHARTIARTL	31-05-2018	1700	7.5	5	12.5	51,017.00	34,000	85,017	86000
BHARTIARTL	26-07-2018	1700	7.5	5	12.5	51,578.00	34,383	85,961	86000
BHEL	28-06-2018	7500	7.58	5	12.58	48,600.00	32,044	80,644	81000
BHEL	31-05-2018	7500	7.58	5	12.58	48,300.00	31,875	80,175	81000
BHEL	26-07-2018	7500	7.61	5	12.61	48,900.00	32,138	81,038	82000
BIOCON	28-06-2018	900	7.56	5	12.56	42,741.00	28,260	71,001	72000
BIOCON	31-05-2018	900	7.52	5	12.52	42,507.00	28,249	70,756	71000
BIOCON	26-07-2018	900	7.51	5	12.51	42,975.00	28,593	71,568	72000
BOSCHLTD	28-06-2018	25	7.51	5	12.51	37,138.00	24,742	61,880	62000
BOSCHLTD	31-05-2018	25	7.5	5	12.5	36,937.00	24,624	61,561	62000
BOSCHLTD	26-07-2018	30	7.5	5	12.5	44,807.00	29,852	74,659	75000
BPCL	28-06-2018	1800	8.17	5	13.17	57,042.00	34,920	91,962	92000
BPCL	31-05-2018	1800	8.12	5	13.12	56,718.00	34,907	91,625	92000
BPCL	26-07-2018	1800	8.13	5	13.13	57,348.00	35,267	92,615	93000
BRITANNIA	28-06-2018	200	7.5	5	12.5	82,928.00	55,281	138,209	139000
BRITANNIA	31-05-2018	200	7.51	5	12.51	82,478.00	54,925	137,403	138000
BRITANNIA	26-07-2018	200	7.5	5	12.5	83,378.00	55,582	138,960	139000
CADILAHC	31-05-2018	1600	7.5	5	12.5	47,216.00	31,472	78,688	79000
CADILAHC	28-06-2018	1600	7.52	5	12.52	47,472.00	31,556	79,028	80000
CADILAHC	26-07-2018	1600	7.51	5	12.51	47,728.00	31,792	79,520	80000
CANBK	31-05-2018	1600	10.17	5	15.17	42,992.00	21,128	64,120	65000
CANBK	28-06-2018	1600	10.22	5	15.22	43,232.00	21,152	64,384	65000
CANBK	26-07-2018	2000	10.18	5	15.18	54,320.00	26,685	81,005	82000
CANFINHOME	31-05-2018	1250	8.6	5	13.6	43,788.00	25,450	69,238	70000
CANFINHOME	28-06-2018	1250	8.62	5	13.62	44,025.00	25,544	69,569	70000
CANFINHOME	26-07-2018	1250	8.62	5	13.62	44,275.00	25,678	69,953	70000
CAPF	31-05-2018	800	7.51	5	12.51	37,224.00	24,780	62,004	63000
CAPF	28-06-2018	800	7.53	5	12.53	37,424.00	24,858	62,282	63000
CAPF	26-07-2018	800	7.53	5	12.53	37,624.00	24,994	62,618	63000
CASTROLIND	31-05-2018	2800	7.57	5	12.57	38,640.00	25,515	64,155	65000
CASTROLIND	28-06-2018	2800	7.58	5	12.58	38,836.00	25,634	64,470	65000
CASTROLIND	26-07-2018	2800	7.56	5	12.56	39,060.00	25,823	64,883	65000
CEATLTD	31-05-2018	350	7.5	5	12.5	40,040.00	26,684	66,724	67000
CEATLTD	28-06-2018	350	7.5	5	12.5	40,257.00	26,832	67,089	68000
CEATLTD	26-07-2018	350	7.51	5	12.51	40,478.00	26,936	67,414	68000
CENTURYTEX	31-05-2018	550	10.64	10	20.64	64,702.00	60,830	125,532	126000
CENTURYTEX	28-06-2018	550	10.68	10	20.68	65,054.00	60,926	125,980	126000
CENTURYTEX	26-07-2018	550	10.63	10	20.63	65,406.00	61,520	126,926	127000

CESC	26-07-2018	550	7.52	5	12.52	44,682.00	29,704	74,386	75000
CESC	31-05-2018	550	7.51	5	12.51	44,198.00	29,446	73,644	74000
CESC	28-06-2018	550	7.51	5	12.51	44,440.00	29,585	74,025	75000
CGPOWER	26-07-2018	12000	7.56	5	12.56	75,720.00	50,100	125,820	126000
CGPOWER	31-05-2018	12000	7.55	5	12.55	74,880.00	49,620	124,500	125000
CGPOWER	28-06-2018	12000	7.56	5	12.56	75,360.00	49,830	125,190	126000
CHENNPETRO	26-07-2018	1500	7.52	5	12.52	34,815.00	23,138	57,953	58000
CHENNPETRO	31-05-2018	1500	7.53	5	12.53	34,440.00	22,868	57,308	58000
CHENNPETRO	28-06-2018	1500	7.52	5	12.52	34,635.00	23,014	57,649	58000
CHOLAFIN	26-07-2018	500	7.52	5	12.52	63,730.00	42,359	106,089	107000
CHOLAFIN	31-05-2018	500	7.5	5	12.5	63,040.00	42,003	105,043	106000
CHOLAFIN	28-06-2018	500	7.52	5	12.52	63,385.00	42,130	105,515	106000
CIPLA	26-07-2018	1000	7.51	5	12.51	45,100.00	30,015	75,115	76000
CIPLA	31-05-2018	1000	7.5	5	12.5	44,610.00	29,740	74,350	75000
CIPLA	28-06-2018	1000	7.51	5	12.51	44,860.00	29,875	74,735	75000
COALINDIA	26-07-2018	2200	7.53	5	12.53	45,012.00	29,876	74,888	75000
COALINDIA	31-05-2018	2200	7.52	5	12.52	44,528.00	29,607	74,135	75000
COALINDIA	28-06-2018	2200	7.54	5	12.54	44,770.00	29,695	74,465	75000
COLPAL	26-07-2018	700	7.52	5	12.52	58,933.00	39,197	98,130	99000
COLPAL	31-05-2018	700	7.5	5	12.5	58,296.00	38,866	97,162	98000
COLPAL	28-06-2018	700	7.52	5	12.52	58,618.00	38,985	97,603	98000
CONCOR	26-07-2018	625	7.52	5	12.52	64,394.00	42,839	107,233	108000
CONCOR	31-05-2018	625	7.51	5	12.51	63,694.00	42,430	106,124	107000
CONCOR	28-06-2018	625	7.52	5	12.52	64,044.00	42,608	106,652	107000
CUMMINSIND	26-07-2018	700	7.52	5	12.52	40,691.00	27,066	67,757	68000
CUMMINSIND	31-05-2018	600	7.5	5	12.5	34,500.00	23,000	57,500	58000
CUMMINSIND	28-06-2018	600	7.58	5	12.58	34,692.00	22,884	57,576	58000
DABUR	26-07-2018	2500	7.52	5	12.52	70,500.00	46,894	117,394	118000
DABUR	31-05-2018	2500	7.5	5	12.5	69,750.00	46,488	116,238	117000
DABUR	28-06-2018	2500	7.52	5	12.52	70,125.00	46,638	116,763	117000
DALMIABHA	26-07-2018	300	7.52	5	12.52	66,060.00	43,911	109,971	110000
DALMIABHA	31-05-2018	300	7.5	5	12.5	65,349.00	43,550	108,899	109000
DALMIABHA	28-06-2018	300	7.52	5	12.52	65,703.00	43,673	109,376	110000
DCBBANK	26-07-2018	4500	7.51	5	12.51	67,365.00	44,843	112,208	113000
DCBBANK	31-05-2018	4500	7.51	5	12.51	66,600.00	44,325	110,925	111000
DCBBANK	28-06-2018	4500	7.51	5	12.51	66,960.00	44,584	111,544	112000
DHFL	26-07-2018	1500	7.94	20	27.94	75,885.00	191,190	267,075	268000
DHFL	31-05-2018	1500	7.92	20	27.92	75,060.00	189,570	264,630	265000
DHFL	28-06-2018	1500	7.95	20	27.95	75,480.00	189,795	265,275	266000
DISHTV	26-07-2018	8000	7.61	5	12.61	46,400.00	30,480	76,880	77000
DISHTV	31-05-2018	7000	7.6	5	12.6	40,180.00	26,425	66,605	67000
DISHTV	28-06-2018	7000	7.61	5	12.61	40,390.00	26,530	66,920	67000
DIVISLAB	26-07-2018	800	7.51	5	12.51	73,704.00	49,096	122,800	123000
DIVISLAB	31-05-2018	800	7.51	5	12.51	72,912.00	48,518	121,430	122000
DIVISLAB	28-06-2018	800	7.52	5	12.52	73,304.00	48,712	122,016	123000
DLF	26-07-2018	2500	7.53	5	12.53	41,225.00	27,388	68,613	69000
DLF	31-05-2018	2500	7.54	5	12.54	40,775.00	27,056	67,831	68000
DLF	28-06-2018	2500	7.53	5	12.53	41,000.00	27,225	68,225	69000
DRREDDY	26-07-2018	250	7.57	5	12.57	39,398.00	26,007	65,405	66000
DRREDDY	31-05-2018	250	7.5	5	12.5	38,973.00	25,971	64,944	65000
DRREDDY	28-06-2018	250	7.51	5	12.51	39,185.00	26,093	65,278	66000
EICHERMOT	26-07-2018	25	7.52	5	12.52	56,804.00	37,790	94,594	95000
EICHERMOT	31-05-2018	25	7.5	5	12.5	56,192.00	37,461	93,653	94000
EICHERMOT	28-06-2018	25	7.51	5	12.51	56,497.00	37,601	94,098	95000
ENGINEERSIN	26-07-2018	3500	7.56	5	12.56	41,335.00	27,335	68,670	69000
ENGINEERSIN	31-05-2018	3500	7.55	5	12.55	40,880.00	27,073	67,953	68000
ENGINEERSIN	28-06-2018	3500	7.56	5	12.56	41,125.00	27,195	68,320	69000
EQUITAS	26-07-2018	4000	8.22	5	13.22	56,200.00	34,170	90,370	91000
EQUITAS	31-05-2018	3200	8.22	5	13.22	44,448.00	27,040	71,488	72000
EQUITAS	28-06-2018	3200	8.25	5	13.25	44,704.00	27,080	71,784	72000
ESCORTS	26-07-2018	1100	7.52	5	12.52	83,094.00	55,272	138,366	139000
ESCORTS	31-05-2018	1100	7.5	5	12.5	82,192.00	54,766	136,958	137000
ESCORTS	28-06-2018	1100	7.52	5	12.52	82,643.00	54,937	137,580	138000
EXIDEIND	26-07-2018	4000	7.53	5	12.53	80,240.00	53,280	133,520	134000
EXIDEIND	31-05-2018	4000	7.56	5	12.56	79,360.00	52,460	131,820	132000
EXIDEIND	28-06-2018	4000	7.56	5	12.56	79,800.00	52,780	132,580	133000

FEDERALBNK	26-07-2018	5500	7.58	5	12.58	42,570.00	28,078	70,648	71000
FEDERALBNK	31-05-2018	5500	7.51	5	12.51	42,075.00	28,023	70,098	71000
FEDERALBNK	28-06-2018	5500	7.53	5	12.53	42,350.00	28,133	70,483	71000
FTSE100	15-06-2018	100	5	3	8	38,126.00	22,875	61,001	62000
FTSE100	15-03-2019	100	5	3	8	40,197.00	24,117	64,314	65000
FTSE100	21-12-2018	100	5	3	8	39,548.00	23,727	63,275	64000
FTSE100	18-05-2018	100	5	3	8	37,920.00	22,749	60,669	61000
FTSE100	21-09-2018	100	5	3	8	38,857.00	23,313	62,170	63000
FTSE100	20-07-2018	100	5	3	8	38,386.00	23,031	61,417	62000
GAIL	26-07-2018	2667	7.52	5	12.52	70,062.00	46,566	116,628	117000
GAIL	31-05-2018	2667	7.53	5	12.53	69,289.00	46,019	115,308	116000
GAIL	28-06-2018	2667	7.55	5	12.55	69,662.00	46,139	115,801	116000
GLENMARK	26-07-2018	1000	7.52	5	12.52	40,110.00	26,665	66,775	67000
GLENMARK	31-05-2018	900	7.51	5	12.51	35,712.00	23,769	59,481	60000
GLENMARK	28-06-2018	900	7.52	5	12.52	35,901.00	23,857	59,758	60000
GMRINFRA	26-07-2018	45000	10.15	8.1	18.25	91,350.00	72,900	164,250	165000
GMRINFRA	31-05-2018	45000	10.15	8.1	18.25	90,450.00	72,171	162,621	163000
GMRINFRA	28-06-2018	45000	10.18	8.1	18.28	90,900.00	72,353	163,253	164000
GODFRYPHLP	26-07-2018	700	7.53	5	12.53	45,892.00	30,485	76,377	77000
GODFRYPHLP	31-05-2018	500	7.5	5	12.5	32,425.00	21,614	54,039	55000
GODFRYPHLP	28-06-2018	500	7.53	5	12.53	32,605.00	21,658	54,263	55000
GODREJCP	26-07-2018	800	7.5	5	12.5	67,272.00	44,836	112,108	113000
GODREJCP	31-05-2018	800	7.54	5	12.54	66,544.00	44,122	110,666	111000
GODREJCP	28-06-2018	800	7.5	5	12.5	66,912.00	44,594	111,506	112000
GODREJIND	26-07-2018	1500	7.52	5	12.52	67,950.00	45,150	113,100	114000
GODREJIND	31-05-2018	1500	7.52	5	12.52	67,215.00	44,719	111,934	112000
GODREJIND	28-06-2018	1500	7.53	5	12.53	67,590.00	44,903	112,493	113000
GRANULES	26-07-2018	5000	7.6	5	12.6	38,700.00	25,463	64,163	65000
GRANULES	31-05-2018	5000	7.6	5	12.6	38,250.00	25,150	63,400	64000
GRANULES	28-06-2018	5000	7.61	5	12.61	38,500.00	25,300	63,800	64000
GRASIM	26-07-2018	750	7.51	5	12.51	61,620.00	41,019	102,639	103000
GRASIM	31-05-2018	750	7.51	5	12.51	60,953.00	40,586	101,539	102000
GRASIM	28-06-2018	750	7.52	5	12.52	61,283.00	40,759	102,042	103000
GSFC	26-07-2018	4500	7.58	5	12.58	45,810.00	30,206	76,016	77000
GSFC	31-05-2018	4500	7.55	5	12.55	45,315.00	29,993	75,308	76000
GSFC	28-06-2018	4500	7.59	5	12.59	45,585.00	30,038	75,623	76000
HAVELLS	26-07-2018	1000	7.52	5	12.52	41,840.00	27,830	69,670	70000
HAVELLS	31-05-2018	1000	7.51	5	12.51	41,390.00	27,543	68,933	69000
HAVELLS	28-06-2018	1000	7.52	5	12.52	41,620.00	27,678	69,298	70000
HCC	26-07-2018	18000	26.81	5	31.81	91,440.00	17,055	108,495	109000
HCC	31-05-2018	15000	26.83	5	31.83	75,450.00	14,063	89,513	90000
HCC	28-06-2018	15000	26.79	5	31.79	75,750.00	14,138	89,888	90000
HCLTECH	26-07-2018	700	9.63	5	14.63	63,532.00	32,995	96,527	97000
HCLTECH	31-05-2018	700	9.64	5	14.64	62,846.00	32,585	95,431	96000
HCLTECH	28-06-2018	700	9.65	5	14.65	63,189.00	32,729	95,918	96000
HDFC	26-07-2018	500	7.5	5	12.5	73,095.00	48,718	121,813	122000
HDFC	31-05-2018	500	7.52	5	12.52	72,305.00	48,094	120,399	121000
HDFC	28-06-2018	500	7.53	5	12.53	72,700.00	48,299	120,999	121000
HDFCBANK	26-07-2018	500	7.6	5	12.6	74,980.00	49,355	124,335	125000
HDFCBANK	31-05-2018	500	7.5	5	12.5	74,170.00	49,436	123,606	124000
HDFCBANK	28-06-2018	500	7.56	5	12.56	74,575.00	49,335	123,910	124000
HEROMOTOCO	26-07-2018	200	7.51	5	12.51	55,666.00	37,051	92,717	93000
HEROMOTOCO	31-05-2018	200	7.5	5	12.5	55,066.00	36,701	91,767	92000
HEROMOTOCO	28-06-2018	200	7.51	5	12.51	55,366.00	36,840	92,206	93000
HEXAWARE	26-07-2018	1500	14.97	10	24.97	89,670.00	59,895	149,565	150000
HEXAWARE	31-05-2018	1500	15.24	10	25.24	88,710.00	58,223	146,933	147000
HEXAWARE	28-06-2018	1500	15.54	10	25.54	89,190.00	57,383	146,573	147000
HINDALCO	26-07-2018	3500	10.4	5	15.4	87,955.00	42,280	130,235	131000
HINDALCO	31-05-2018	3500	10.42	5	15.42	87,010.00	41,764	128,774	129000
HINDALCO	28-06-2018	3500	10.43	5	15.43	87,465.00	41,930	129,395	130000
HINDPETRO	26-07-2018	1575	8.2	5	13.2	38,950.00	23,755	62,705	63000
HINDPETRO	31-05-2018	1575	8.18	5	13.18	38,540.00	23,558	62,098	63000
HINDPETRO	28-06-2018	1575	8.21	5	13.21	38,745.00	23,605	62,350	63000
HINDUNILVR	26-07-2018	600	7.5	5	12.5	68,472.00	45,639	114,111	115000
HINDUNILVR	31-05-2018	600	7.52	5	12.52	67,734.00	45,065	112,799	113000
HINDUNILVR	28-06-2018	600	7.58	5	12.58	68,106.00	44,954	113,060	114000

HINDZINC	26-07-2018	3200	7.53	5	12.53	73,952.00	49,104	123,056	124000
HINDZINC	31-05-2018	3200	7.51	5	12.51	73,152.00	48,696	121,848	122000
HINDZINC	28-06-2018	3200	7.53	5	12.53	73,536.00	48,840	122,376	123000
IBULHSGFIN	26-07-2018	500	7.52	5	12.52	47,490.00	31,593	79,083	80000
IBULHSGFIN	31-05-2018	400	7.5	5	12.5	37,584.00	25,054	62,638	63000
IBULHSGFIN	28-06-2018	400	7.52	5	12.52	37,788.00	25,137	62,925	63000
ICICIBANK	26-07-2018	2750	7.5	5	12.5	60,748.00	40,473	101,221	102000
ICICIBANK	31-05-2018	2750	7.51	5	12.51	60,088.00	40,019	100,107	101000
ICICIBANK	28-06-2018	2750	7.56	5	12.56	60,418.00	39,964	100,382	101000
ICICIPRULI	26-07-2018	1300	8.61	5	13.61	50,674.00	29,413	80,087	81000
ICICIPRULI	31-05-2018	1300	8.55	5	13.55	50,128.00	29,309	79,437	80000
ICICIPRULI	28-06-2018	1300	8.58	5	13.58	50,401.00	29,364	79,765	80000
IDBI	26-07-2018	10000	9.74	5	14.74	65,100.00	33,425	98,525	99000
IDBI	31-05-2018	10000	9.74	5	14.74	64,400.00	33,050	97,450	98000
IDBI	28-06-2018	10000	9.74	5	14.74	64,800.00	33,250	98,050	99000
IDEA	26-07-2018	7000	7.53	5	12.53	33,460.00	22,225	55,685	56000
IDEA	31-05-2018	7000	7.53	5	12.53	33,110.00	21,998	55,108	56000
IDEA	28-06-2018	7000	7.53	5	12.53	33,320.00	22,120	55,440	56000
IDFC	26-07-2018	13200	7.53	5	12.53	56,496.00	37,521	94,017	95000
IDFC	31-05-2018	13200	7.51	5	12.51	55,836.00	37,191	93,027	94000
IDFC	28-06-2018	13200	7.52	5	12.52	56,100.00	37,323	93,423	94000
IDFCBANK	26-07-2018	11000	7.71	7.5	15.21	39,160.00	38,115	77,275	78000
IDFCBANK	31-05-2018	9000	7.63	7.5	15.13	31,680.00	31,151	62,831	63000
IDFCBANK	28-06-2018	9000	7.64	7.5	15.14	31,860.00	31,286	63,146	64000
IFCI	26-07-2018	25000	7.61	5	12.61	38,250.00	25,125	63,375	64000
IFCI	31-05-2018	22000	7.61	5	12.61	33,220.00	21,835	55,055	56000
IFCI	28-06-2018	22000	7.62	5	12.62	33,440.00	21,945	55,385	56000
IGL	26-07-2018	2750	7.56	5	12.56	56,265.00	37,208	93,473	94000
IGL	31-05-2018	2750	7.54	5	12.54	55,660.00	36,933	92,593	93000
IGL	28-06-2018	2750	7.55	5	12.55	55,963.00	37,056	93,019	94000
INDIACEM	26-07-2018	3500	9.06	10	19.06	45,220.00	49,910	95,130	96000
INDIACEM	31-05-2018	3500	9.04	10	19.04	44,730.00	49,490	94,220	95000
INDIACEM	28-06-2018	3500	9.05	10	19.05	44,975.00	49,683	94,658	95000
INDIANB	26-07-2018	2000	8.55	5	13.55	55,780.00	32,635	88,415	89000
INDIANB	31-05-2018	2000	8.55	5	13.55	55,160.00	32,270	87,430	88000
INDIANB	28-06-2018	2000	8.65	5	13.65	55,460.00	32,040	87,500	88000
INDIAVIX	22-05-2018	900	16.68	5	21.68	206,874.00	61,999	268,873	269000
INDIAVIX	8/5/2018	900	16.68	5	21.68	206,874.00	61,999	268,873	269000
INDIAVIX	15-05-2018	900	16.68	5	21.68	206,874.00	61,999	268,873	269000
INDIGO	26-07-2018	600	11.55	5	16.55	82,146.00	35,571	117,717	118000
INDIGO	31-05-2018	600	11.53	5	16.53	81,258.00	35,238	116,496	117000
INDIGO	28-06-2018	600	11.58	5	16.58	81,696.00	35,289	116,985	117000
INDUSINDBK	26-07-2018	300	7.5	5	12.5	43,185.00	28,790	71,975	72000
INDUSINDBK	31-05-2018	300	7.58	5	12.58	42,720.00	28,195	70,915	71000
INDUSINDBK	28-06-2018	300	7.5	5	12.5	42,951.00	28,634	71,585	72000
INFIBEAM	26-07-2018	4000	7.51	5	12.51	51,320.00	34,150	85,470	86000
INFIBEAM	31-05-2018	4000	7.5	5	12.5	50,760.00	33,830	84,590	85000
INFIBEAM	28-06-2018	4000	7.51	5	12.51	51,040.00	33,960	85,000	85000
INFRATEL	26-07-2018	1700	7.5	5	12.5	41,531.00	27,685	69,216	70000
INFRATEL	31-05-2018	1700	7.53	5	12.53	41,089.00	27,285	68,374	69000
INFRATEL	28-06-2018	1700	7.59	5	12.59	41,310.00	27,196	68,506	69000
INFY	26-07-2018	600	7.51	5	12.51	54,120.00	36,045	90,165	91000
INFY	31-05-2018	600	7.52	5	12.52	53,538.00	35,582	89,120	90000
INFY	28-06-2018	600	7.74	5	12.74	53,826.00	34,790	88,616	89000
IOC	26-07-2018	3000	7.5	5	12.5	37,560.00	25,035	62,595	63000
IOC	31-05-2018	3000	7.51	5	12.51	37,170.00	24,758	61,928	62000
IOC	28-06-2018	3000	7.51	5	12.51	37,350.00	24,870	62,220	63000
IRB	26-07-2018	2500	10.39	15	25.39	70,950.00	102,469	173,419	174000
IRB	31-05-2018	2500	10.39	15	25.39	70,200.00	101,344	171,544	172000
IRB	28-06-2018	2500	10.41	15	25.41	70,575.00	101,663	172,238	173000
ITC	26-07-2018	2400	7.53	5	12.53	51,792.00	34,404	86,196	87000
ITC	31-05-2018	2400	7.6	5	12.6	51,240.00	33,696	84,936	85000
ITC	28-06-2018	2400	7.66	5	12.66	51,528.00	33,618	85,146	86000
JETAIRWAYS	26-07-2018	1200	14.29	20	34.29	88,824.00	124,344	213,168	214000
JETAIRWAYS	31-05-2018	1200	14.32	20	34.32	87,864.00	122,700	210,564	211000
JETAIRWAYS	28-06-2018	1200	14.32	20	34.32	88,344.00	123,384	211,728	212000

JINDALSTEL	26-07-2018	2250	10.98	5	15.98	64,305.00	29,284	93,589	94000
JINDALSTEL	31-05-2018	2250	10.97	5	15.97	63,630.00	29,014	92,644	93000
JINDALSTEL	28-06-2018	2250	10.97	5	15.97	63,968.00	29,149	93,117	94000
JISLJALEQS	26-07-2018	9000	7.53	5	12.53	77,850.00	51,728	129,578	130000
JISLJALEQS	31-05-2018	9000	7.51	5	12.51	77,040.00	51,278	128,318	129000
JISLJALEQS	28-06-2018	9000	7.52	5	12.52	77,490.00	51,525	129,015	130000
JPASSOCIAT	26-07-2018	34000	14.14	28.92	43.06	96,900.00	198,131	295,031	296000
JPASSOCIAT	31-05-2018	34000	14.14	28.92	43.06	95,880.00	196,164	292,044	293000
JPASSOCIAT	28-06-2018	34000	14.15	28.92	43.07	96,220.00	196,656	292,876	293000
JSWSTEEL	26-07-2018	3000	7.54	5	12.54	74,820.00	49,635	124,455	125000
JSWSTEEL	31-05-2018	3000	7.52	5	12.52	74,010.00	49,238	123,248	124000
JSWSTEEL	28-06-2018	3000	7.55	5	12.55	74,430.00	49,275	123,705	124000
JUBLFOOD	26-07-2018	250	7.52	5	12.52	49,758.00	33,073	82,831	83000
JUBLFOOD	31-05-2018	250	7.5	5	12.5	49,220.00	32,803	82,023	83000
JUBLFOOD	28-06-2018	250	7.51	5	12.51	49,488.00	32,954	82,442	83000
JUSTDIAL	26-07-2018	1400	16.08	16.05	32.13	100,058.00	99,868	199,926	200000
JUSTDIAL	31-05-2018	1400	16.28	16.05	32.33	98,980.00	97,554	196,534	197000
JUSTDIAL	28-06-2018	1400	16.63	16.05	32.68	99,512.00	96,014	195,526	196000
KAJARIACER	26-07-2018	1000	7.51	5	12.51	40,420.00	26,910	67,330	68000
KAJARIACER	31-05-2018	800	7.52	5	12.52	31,984.00	21,258	53,242	54000
KAJARIACER	28-06-2018	800	7.53	5	12.53	32,160.00	21,346	53,506	54000
KOTAKBANK	26-07-2018	800	7.5	5	12.5	75,904.00	50,580	126,484	127000
KOTAKBANK	31-05-2018	800	7.54	5	12.54	75,088.00	49,774	124,862	125000
KOTAKBANK	28-06-2018	800	7.55	5	12.55	75,496.00	50,012	125,508	126000
KPIT	26-07-2018	4500	7.55	5	12.55	87,030.00	57,656	144,686	145000
KPIT	31-05-2018	4500	7.53	5	12.53	86,085.00	57,150	143,235	144000
KPIT	28-06-2018	4500	7.56	5	12.56	86,580.00	57,296	143,876	144000
KSCL	26-07-2018	1500	7.52	5	12.52	58,950.00	39,214	98,164	99000
KSCL	31-05-2018	1500	7.51	5	12.51	58,305.00	38,805	97,110	98000
KSCL	28-06-2018	1500	7.51	5	12.51	58,620.00	39,004	97,624	98000
KTKBANK	26-07-2018	4500	7.52	5	12.52	40,770.00	27,090	67,860	68000
KTKBANK	31-05-2018	3800	7.5	5	12.5	34,048.00	22,696	56,744	57000
KTKBANK	28-06-2018	3800	7.52	5	12.52	34,238.00	22,753	56,991	57000
L&TFH	26-07-2018	4500	7.53	5	12.53	60,930.00	40,455	101,385	102000
L&TFH	31-05-2018	4500	7.52	5	12.52	60,255.00	40,039	100,294	101000
L&TFH	28-06-2018	4500	7.53	5	12.53	60,615.00	40,241	100,856	101000
LICHSGFIN	26-07-2018	1100	7.52	5	12.52	43,670.00	29,051	72,721	73000
LICHSGFIN	31-05-2018	1100	7.55	5	12.55	43,197.00	28,595	71,792	72000
LICHSGFIN	28-06-2018	1100	7.56	5	12.56	43,439.00	28,724	72,163	73000
LT	26-07-2018	750	7.5	5	12.5	79,410.00	52,907	132,317	133000
LT	31-05-2018	750	7.54	5	12.54	78,548.00	52,110	130,658	131000
LT	28-06-2018	750	7.55	5	12.55	78,975.00	52,313	131,288	132000
LUPIN	26-07-2018	700	7.51	5	12.51	41,335.00	27,510	68,845	69000
LUPIN	31-05-2018	600	7.53	5	12.53	35,046.00	23,282	58,328	59000
LUPIN	28-06-2018	600	7.53	5	12.53	35,238.00	23,390	58,628	59000
M&M	26-07-2018	1000	7.5	5	12.5	67,500.00	44,973	112,473	113000
M&M	31-05-2018	1000	7.53	5	12.53	66,770.00	44,358	111,128	112000
M&M	28-06-2018	1000	7.53	5	12.53	67,130.00	44,550	111,680	112000
M&MFIN	26-07-2018	1250	7.51	5	12.51	48,738.00	32,469	81,207	82000
M&MFIN	31-05-2018	1250	7.51	5	12.51	48,213.00	32,100	80,313	81000
M&MFIN	28-06-2018	1250	7.51	5	12.51	48,475.00	32,294	80,769	81000
MANAPPURAM	26-07-2018	6000	7.55	5	12.55	58,020.00	38,445	96,465	97000
MANAPPURAM	31-05-2018	6000	7.55	5	12.55	57,420.00	38,025	95,445	96000
MANAPPURAM	28-06-2018	6000	7.55	5	12.55	57,720.00	38,235	95,955	96000
MARICO	26-07-2018	2600	7.52	5	12.52	63,518.00	42,257	105,775	106000
MARICO	31-05-2018	2600	7.53	5	12.53	62,842.00	41,711	104,553	105000
MARICO	28-06-2018	2600	7.52	5	12.52	63,180.00	42,029	105,209	106000
MARUTI	26-07-2018	75	7.5	5	12.5	49,958.00	33,301	83,259	84000
MARUTI	31-05-2018	75	7.5	5	12.5	49,419.00	32,941	82,360	83000
MARUTI	28-06-2018	75	7.51	5	12.51	49,688.00	33,079	82,767	83000
MCDOWELL-N	26-07-2018	250	7.51	5	12.51	66,325.00	44,152	110,477	111000
MCDOWELL-N	31-05-2018	250	7.5	5	12.5	65,610.00	43,736	109,346	110000
MCDOWELL-N	28-06-2018	250	7.51	5	12.51	65,968.00	43,938	109,906	110000
MCX	26-07-2018	700	8.21	5	13.21	44,674.00	27,216	71,890	72000
MCX	31-05-2018	500	8.21	5	13.21	31,565.00	19,233	50,798	51000
MCX	28-06-2018	500	8.2	5	13.2	31,735.00	19,343	51,078	52000

MFSL	26-07-2018	1200	8.07	5	13.07	50,076.00	31,023	81,099	82000
MFSL	31-05-2018	1000	8.06	5	13.06	41,280.00	25,610	66,890	67000
MFSL	28-06-2018	1000	8.07	5	13.07	41,510.00	25,713	67,223	68000
MGL	26-07-2018	600	7.51	5	12.51	39,888.00	26,547	66,435	67000
MGL	31-05-2018	600	7.51	5	12.51	39,456.00	26,273	65,729	66000
MGL	28-06-2018	600	7.51	5	12.51	39,672.00	26,403	66,075	67000
MINDTREE	26-07-2018	1200	10.11	5	15.11	125,016.00	61,836	186,852	187000
MINDTREE	31-05-2018	1200	10.1	5	15.1	123,660.00	61,230	184,890	185000
MINDTREE	28-06-2018	1200	10.11	5	15.11	124,344.00	61,503	185,847	186000
MOTHERSUMI	26-07-2018	1600	7.52	5	12.52	42,192.00	28,048	70,240	71000
MOTHERSUMI	31-05-2018	1600	7.54	5	12.54	41,728.00	27,684	69,412	70000
MOTHERSUMI	28-06-2018	1600	7.55	5	12.55	41,952.00	27,796	69,748	70000
MRF	26-07-2018	10	7.51	5	12.51	58,018.00	38,652	96,670	97000
MRF	28-06-2018	15	7.51	5	12.51	86,556.00	57,664	144,220	145000
MRF	31-05-2018	15	7.5	5	12.5	86,087.00	57,391	143,478	144000
MRPL	26-07-2018	4500	7.59	5	12.59	36,630.00	24,131	60,761	61000
MRPL	28-06-2018	4500	7.59	5	12.59	36,450.00	24,008	60,458	61000
MRPL	31-05-2018	4500	7.59	5	12.59	36,270.00	23,895	60,165	61000
MUTHOOTFIN	26-07-2018	1500	7.52	5	12.52	50,550.00	33,626	84,176	85000
MUTHOOTFIN	28-06-2018	1500	7.51	5	12.51	50,265.00	33,446	83,711	84000
MUTHOOTFIN	31-05-2018	1500	7.52	5	12.52	49,995.00	33,255	83,250	84000
NATIONALUM	26-07-2018	8000	10.53	5	15.53	68,400.00	32,480	100,880	101000
NATIONALUM	28-06-2018	8000	10.52	5	15.52	68,000.00	32,320	100,320	101000
NATIONALUM	31-05-2018	8000	10.49	5	15.49	67,600.00	32,220	99,820	100000
NBCC	26-07-2018	6000	7.54	5	12.54	47,640.00	31,575	79,215	80000
NBCC	28-06-2018	6000	7.55	5	12.55	47,400.00	31,395	78,795	79000
NBCC	31-05-2018	6000	7.52	5	12.52	47,100.00	31,320	78,420	79000
NCC	26-07-2018	8000	8.21	5	13.21	88,720.00	54,000	142,720	143000
NCC	28-06-2018	8000	8.2	5	13.2	88,240.00	53,800	142,040	143000
NCC	31-05-2018	8000	8.22	5	13.22	87,760.00	53,380	141,140	142000
NESTLEIND	26-07-2018	100	7.5	5	12.5	69,268.00	46,174	115,442	116000
NESTLEIND	28-06-2018	100	7.5	5	12.5	68,893.00	45,924	114,817	115000
NESTLEIND	31-05-2018	100	7.5	5	12.5	68,521.00	45,662	114,183	115000
NHPC	26-07-2018	27000	7.55	5	12.55	57,780.00	38,273	96,053	97000
NHPC	31-05-2018	27000	7.51	5	12.51	56,970.00	37,935	94,905	95000
NHPC	28-06-2018	27000	7.55	5	12.55	57,510.00	38,070	95,580	96000
NIFTY	28-06-2018	75	5.02	3	8.02	40,499.00	24,184	64,683	65000
NIFTY	26-07-2018	75	5.04	3	8.04	40,719.00	24,230	64,949	65000
NIFTY	31-05-2018	75	5	3	8	40,280.00	24,165	64,445	65000
NIFTYCPSE	28-06-2018	250	5	3	8	30,390.00	18,225	48,615	49000
NIFTYCPSE	26-07-2018	250	5	3	8	30,555.00	18,325	48,880	49000
NIFTYCPSE	31-05-2018	250	5	3	8	30,225.00	18,121	48,346	49000
NIFTYINFRA	28-06-2018	225	5	3	8	39,213.00	23,521	62,734	63000
NIFTYINFRA	26-07-2018	225	5	3	8	39,427.00	23,649	63,076	64000
NIFTYINFRA	31-05-2018	225	5	3	8	39,002.00	23,386	62,388	63000
NIFTYIT	28-06-2018	50	5	3	8	33,904.00	20,342	54,246	55000
NIFTYIT	26-07-2018	50	5	3	8	34,088.00	20,453	54,541	55000
NIFTYIT	31-05-2018	50	5	3	8	33,720.00	20,231	53,951	54000
NIFTYMID50	28-06-2018	200	5	3	8	53,998.00	32,393	86,391	87000
NIFTYMID50	26-07-2018	110	5	3	8	29,861.00	17,913	47,774	48000
NIFTYMID50	31-05-2018	200	5	3	8	53,706.00	32,207	85,913	86000
NIFTYPSE	28-06-2018	200	5	3	8	38,668.00	23,196	61,864	62000
NIFTYPSE	26-07-2018	200	5	3	8	38,878.00	23,323	62,201	63000
NIFTYPSE	31-05-2018	200	5	3	8	38,460.00	23,063	61,523	62000
NIITTECH	26-07-2018	750	12.53	7.5	20.03	98,093.00	58,736	156,829	157000
NIITTECH	31-05-2018	750	12.49	7.5	19.99	97,028.00	58,258	155,286	156000
NIITTECH	28-06-2018	750	12.58	7.5	20.08	97,560.00	58,177	155,737	156000
NMDC	26-07-2018	6000	7.53	5	12.53	55,560.00	36,885	92,445	93000
NMDC	31-05-2018	6000	7.51	5	12.51	54,960.00	36,585	91,545	92000
NMDC	28-06-2018	6000	7.53	5	12.53	55,260.00	36,690	91,950	92000
NTPC	26-07-2018	4000	7.52	5	12.52	52,120.00	34,640	86,760	87000
NTPC	31-05-2018	4000	7.51	5	12.51	51,560.00	34,350	85,910	86000
NTPC	28-06-2018	4000	7.52	5	12.52	51,840.00	34,470	86,310	87000
OFSS	26-07-2018	150	7.5	5	12.5	48,438.00	32,284	80,722	81000
OFSS	31-05-2018	150	7.53	5	12.53	47,916.00	31,832	79,748	80000
OFSS	28-06-2018	150	7.5	5	12.5	48,177.00	32,110	80,287	81000

OIL	26-07-2018	3399	8.5	5	13.5	67,096.00	39,445	106,541	107000
OIL	31-05-2018	3399	8.49	5	13.49	66,382.00	39,089	105,471	106000
OIL	28-06-2018	3399	8.51	5	13.51	66,756.00	39,233	105,989	106000
ONGC	26-07-2018	3750	7.62	5	12.62	52,688.00	34,556	87,244	88000
ONGC	31-05-2018	3750	7.54	5	12.54	52,125.00	34,584	86,709	87000
ONGC	28-06-2018	3750	7.55	5	12.55	52,388.00	34,716	87,104	88000
ORIENTBANK	26-07-2018	6000	9.95	5	14.95	54,300.00	27,300	81,600	82000
ORIENTBANK	31-05-2018	6000	9.93	5	14.93	53,760.00	27,060	80,820	81000
ORIENTBANK	28-06-2018	6000	9.95	5	14.95	54,060.00	27,165	81,225	82000
PAGEIND	26-07-2018	25	7.5	5	12.5	46,087.00	30,723	76,810	77000
PAGEIND	31-05-2018	25	7.5	5	12.5	45,590.00	30,390	75,980	76000
PAGEIND	28-06-2018	25	7.5	5	12.5	45,838.00	30,557	76,395	77000
PCJEWELLER	26-07-2018	1500	56.55	7.76	64.31	203,250.00	27,889	231,139	232000
PCJEWELLER	31-05-2018	1500	55.39	7.76	63.15	201,060.00	28,169	229,229	230000
PCJEWELLER	28-06-2018	1500	55.83	7.76	63.59	202,155.00	28,099	230,254	231000
PEL	26-07-2018	302	7.51	5	12.51	58,232.00	38,792	97,024	98000
PEL	31-05-2018	302	7.5	5	12.5	57,603.00	38,401	96,004	97000
PEL	28-06-2018	302	7.51	5	12.51	57,918.00	38,583	96,501	97000
PETRONET	26-07-2018	3000	7.55	5	12.55	51,000.00	33,765	84,765	85000
PETRONET	31-05-2018	3000	7.54	5	12.54	50,460.00	33,465	83,925	84000
PETRONET	28-06-2018	3000	7.55	5	12.55	50,730.00	33,593	84,323	85000
PFC	26-07-2018	6000	7.59	5	12.59	39,720.00	26,175	65,895	66000
PFC	31-05-2018	6000	7.57	5	12.57	39,300.00	25,950	65,250	66000
PFC	28-06-2018	6000	7.57	5	12.57	39,480.00	26,070	65,550	66000
PIDILITIND	26-07-2018	1000	7.5	5	12.5	82,360.00	54,890	137,250	138000
PIDILITIND	31-05-2018	1000	7.55	5	12.55	81,470.00	53,985	135,455	136000
PIDILITIND	28-06-2018	1000	7.5	5	12.5	81,910.00	54,593	136,503	137000
PNB	26-07-2018	5500	8.44	5	13.44	44,220.00	26,208	70,428	71000
PNB	31-05-2018	4000	8.42	5	13.42	31,800.00	18,880	50,680	51000
PNB	28-06-2018	4000	8.43	5	13.43	32,000.00	18,980	50,980	51000
POWERGRID	26-07-2018	4000	7.52	5	12.52	63,920.00	42,520	106,440	107000
POWERGRID	31-05-2018	4000	7.53	5	12.53	63,240.00	41,990	105,230	106000
POWERGRID	28-06-2018	4000	7.54	5	12.54	63,600.00	42,190	105,790	106000
PTC	26-07-2018	8000	8.58	5	13.58	65,120.00	37,940	103,060	104000
PTC	31-05-2018	8000	8.55	5	13.55	64,400.00	37,640	102,040	103000
PTC	28-06-2018	8000	8.56	5	13.56	64,800.00	37,840	102,640	103000
PVR	26-07-2018	400	7.52	5	12.52	43,856.00	29,141	72,997	73000
PVR	31-05-2018	400	7.5	5	12.5	43,384.00	28,909	72,293	73000
PVR	28-06-2018	400	7.52	5	12.52	43,620.00	28,998	72,618	73000
RAMCOCEM	26-07-2018	800	7.5	5	12.5	50,248.00	33,498	83,746	84000
RAMCOCEM	31-05-2018	800	7.55	5	12.55	49,712.00	32,936	82,648	83000
RAMCOCEM	28-06-2018	800	7.5	5	12.5	49,976.00	33,316	83,292	84000
RAYMOND	26-07-2018	800	7.51	12.5	20.01	68,984.00	114,880	183,864	184000
RAYMOND	31-05-2018	800	7.51	12.5	20.01	68,240.00	113,625	181,865	182000
RAYMOND	28-06-2018	800	7.52	12.5	20.02	68,608.00	114,000	182,608	183000
RBLBANK	26-07-2018	1200	7.52	5	12.52	48,012.00	31,941	79,953	80000
RBLBANK	31-05-2018	1000	7.59	5	12.59	39,580.00	26,075	65,655	66000
RBLBANK	28-06-2018	1000	7.62	5	12.62	39,790.00	26,105	65,895	66000
RCOM	26-07-2018	28000	15.44	25.68	41.12	68,320.00	113,608	181,928	182000
RCOM	31-05-2018	28000	15.4	25.68	41.08	67,480.00	112,530	180,010	181000
RCOM	28-06-2018	28000	15.48	25.68	41.16	68,040.00	112,889	180,929	181000
RECLTD	26-07-2018	6000	7.6	5	12.6	56,820.00	37,365	94,185	95000
RECLTD	31-05-2018	6000	7.52	5	12.52	56,220.00	37,380	93,600	94000
RECLTD	28-06-2018	6000	7.52	5	12.52	56,520.00	37,560	94,080	95000
RELCAPITAL	26-07-2018	1500	8.19	7.5	15.69	52,515.00	48,083	100,598	101000
RELCAPITAL	31-05-2018	750	8.19	7.5	15.69	25,980.00	23,777	49,757	50000
RELCAPITAL	28-06-2018	750	8.19	7.5	15.69	26,115.00	23,923	50,038	51000
RELIANCE	26-07-2018	1000	7.56	5	12.56	74,010.00	48,933	122,943	123000
RELIANCE	31-05-2018	1000	7.5	5	12.5	73,210.00	48,785	121,995	122000
RELIANCE	28-06-2018	1000	7.53	5	12.53	73,610.00	48,850	122,460	123000
RELINFRA	31-05-2018	1300	9.99	5	14.99	58,487.00	29,279	87,766	88000
RELINFRA	26-07-2018	1300	10.1	5	15.1	59,124.00	29,276	88,400	89000
RELINFRA	28-06-2018	1300	10	5	15	58,799.00	29,393	88,192	89000
REPCOHOME	31-05-2018	900	10.39	5	15.39	55,251.00	26,586	81,837	82000
REPCOHOME	26-07-2018	900	10.4	5	15.4	55,854.00	26,856	82,710	83000
REPCOHOME	28-06-2018	900	10.4	5	15.4	55,548.00	26,710	82,258	83000

RNAVAL	31-05-2018	9000	18.64	7.21	25.85	30,780.00	11,907	42,687	43000
RNAVAL	28-06-2018	9000	18.54	7.21	25.75	30,780.00	11,972	42,752	43000
RPOWER	31-05-2018	13000	11.42	5.24	16.66	57,590.00	26,431	84,021	85000
RPOWER	26-07-2018	13000	11.41	5.24	16.65	58,240.00	26,737	84,977	85000
RPOWER	28-06-2018	13000	11.41	5.24	16.65	57,850.00	26,567	84,417	85000
SAIL	31-05-2018	12000	10.4	5	15.4	94,200.00	45,300	139,500	140000
SAIL	26-07-2018	12000	10.42	5	15.42	95,280.00	45,720	141,000	141000
SAIL	28-06-2018	12000	10.4	5	15.4	94,680.00	45,540	140,220	141000
SBIN	31-05-2018	3000	7.53	5	12.53	55,590.00	36,915	92,505	93000
SBIN	26-07-2018	3000	7.58	5	12.58	56,190.00	37,065	93,255	94000
SBIN	28-06-2018	3000	7.55	5	12.55	55,890.00	37,013	92,903	93000
SHREECEM	31-05-2018	50	7.5	5	12.5	62,443.00	41,628	104,071	105000
SHREECEM	26-07-2018	50	7.51	5	12.51	63,124.00	42,036	105,160	106000
SHREECEM	28-06-2018	50	7.51	5	12.51	62,783.00	41,809	104,592	105000
SIEMENS	31-05-2018	500	7.53	5	12.53	39,225.00	26,044	65,269	66000
SIEMENS	26-07-2018	500	7.51	5	12.51	39,655.00	26,405	66,060	67000
SIEMENS	28-06-2018	500	7.52	5	12.52	39,440.00	26,238	65,678	66000
SOUTHBANK	28-06-2018	33141	7.65	5	12.65	66,945.00	43,746	110,691	111000
SOUTHBANK	31-05-2018	33141	7.66	5	12.66	66,613.00	43,498	110,111	111000
SOUTHBANK	26-07-2018	33141	7.68	5	12.68	67,608.00	43,995	111,603	112000
SREINFRA	28-06-2018	5000	10.14	5	15.14	42,000.00	20,713	62,713	63000
SREINFRA	31-05-2018	5000	10.15	5	15.15	41,750.00	20,575	62,325	63000
SREINFRA	26-07-2018	7000	10.13	5	15.13	59,080.00	29,155	88,235	89000
SRF	28-06-2018	500	7.51	5	12.51	87,840.00	58,470	146,310	147000
SRF	31-05-2018	500	7.5	5	12.5	87,365.00	58,220	145,585	146000
SRF	26-07-2018	500	7.51	5	12.51	88,315.00	58,789	147,104	148000
SRTRANSFIN	28-06-2018	600	7.51	5	12.51	71,508.00	47,627	119,135	120000
SRTRANSFIN	31-05-2018	600	7.5	5	12.5	71,118.00	47,393	118,511	119000
SRTRANSFIN	26-07-2018	600	7.51	5	12.51	71,892.00	47,838	119,730	120000
STAR	28-06-2018	600	8.31	5	13.31	28,002.00	16,847	44,849	45000
STAR	31-05-2018	600	8.3	5	13.3	27,846.00	16,773	44,619	45000
STAR	26-07-2018	800	8.33	5	13.33	37,536.00	22,532	60,068	61000
SUNPHARMA	28-06-2018	1100	7.51	5	12.51	42,878.00	28,542	71,420	72000
SUNPHARMA	31-05-2018	1100	7.51	5	12.51	42,647.00	28,408	71,055	72000
SUNPHARMA	26-07-2018	1100	7.51	5	12.51	43,109.00	28,696	71,805	72000
SUNTV	28-06-2018	1000	7.5	5	12.5	66,930.00	44,605	111,535	112000
SUNTV	31-05-2018	1000	7.51	5	12.51	66,570.00	44,293	110,863	111000
SUNTV	26-07-2018	1000	7.5	5	12.5	67,290.00	44,848	112,138	113000
SUZLON	28-06-2018	35000	7.57	5	12.57	28,350.00	18,725	47,075	48000
SUZLON	31-05-2018	35000	7.61	5	12.61	28,350.00	18,638	46,988	47000
SUZLON	26-07-2018	45000	7.5	5	12.5	36,450.00	24,300	60,750	61000
SYNDIBANK	28-06-2018	9000	8.48	5	13.48	41,040.00	24,188	65,228	66000
SYNDIBANK	31-05-2018	9000	8.46	5	13.46	40,770.00	24,098	64,868	65000
SYNDIBANK	26-07-2018	9000	8.47	5	13.47	41,220.00	24,323	65,543	66000
TATACHEM	28-06-2018	750	7.54	5	12.54	43,208.00	28,650	71,858	72000
TATACHEM	31-05-2018	750	7.51	5	12.51	42,975.00	28,614	71,589	72000
TATACHEM	26-07-2018	750	7.52	5	12.52	43,448.00	28,886	72,334	73000
TATACOMM	28-06-2018	800	7.51	5	12.51	37,096.00	24,710	61,806	62000
TATACOMM	31-05-2018	800	7.51	5	12.51	36,896.00	24,570	61,466	62000
TATACOMM	26-07-2018	800	7.51	5	12.51	37,304.00	24,844	62,148	63000
TATAELXI	28-06-2018	800	8.28	5	13.28	76,448.00	46,182	122,630	123000
TATAELXI	31-05-2018	800	8.27	5	13.27	76,032.00	45,972	122,004	123000
TATAELXI	26-07-2018	800	8.29	5	13.29	76,864.00	46,346	123,210	124000
TATAGLOBAL	28-06-2018	2250	7.58	5	12.58	50,355.00	33,199	83,554	84000
TATAGLOBAL	31-05-2018	2250	7.52	5	12.52	50,085.00	33,306	83,391	84000
TATAGLOBAL	26-07-2018	2250	7.53	5	12.53	50,625.00	33,615	84,240	85000
TATAMOTORS	28-06-2018	1500	7.52	5	12.52	38,115.00	25,350	63,465	64000
TATAMOTORS	31-05-2018	1500	7.51	5	12.51	37,920.00	25,234	63,154	64000
TATAMOTORS	26-07-2018	1500	7.59	5	12.59	38,325.00	25,234	63,559	64000
TATAMTRDVR	28-06-2018	2500	7.57	5	12.57	35,950.00	23,756	59,706	60000
TATAMTRDVR	31-05-2018	2500	7.56	5	12.56	35,750.00	23,638	59,388	60000
TATAMTRDVR	26-07-2018	2800	7.55	5	12.55	40,488.00	26,796	67,284	68000
TATAPOWER	28-06-2018	9000	7.53	5	12.53	58,320.00	38,700	97,020	98000
TATAPOWER	31-05-2018	9000	7.52	5	12.52	58,050.00	38,588	96,638	97000
TATAPOWER	26-07-2018	9000	7.54	5	12.54	58,680.00	38,903	97,583	98000
TATASTEEL	28-06-2018	1061	7.52	5	12.52	48,021.00	31,915	79,936	80000

TATASTEEL	31-05-2018	1061	7.51	5	12.51	47,766.00	31,782	79,548	80000
TATASTEEL	26-07-2018	1061	7.63	5	12.63	48,286.00	31,634	79,920	80000
TCS	28-06-2018	250	7.56	5	12.56	64,903.00	42,936	107,839	108000
TCS	31-05-2018	250	7.5	5	12.5	64,553.00	43,030	107,583	108000
TCS	26-07-2018	250	7.6	5	12.6	65,258.00	42,935	108,193	109000
TECHM	28-06-2018	1200	7.52	5	12.52	59,904.00	39,831	99,735	100000
TECHM	31-05-2018	1200	7.5	5	12.5	59,580.00	39,696	99,276	100000
TECHM	26-07-2018	1200	7.52	5	12.52	60,228.00	40,062	100,290	101000
TITAN	28-06-2018	750	7.51	5	12.51	55,208.00	36,744	91,952	92000
TITAN	31-05-2018	750	7.5	5	12.5	54,908.00	36,598	91,506	92000
TITAN	26-07-2018	750	7.52	5	12.52	55,508.00	36,904	92,412	93000
TORNTPHARM	31-05-2018	500	7.51	5	12.51	52,215.00	34,784	86,999	87000
TORNTPHARM	26-07-2018	500	7.51	5	12.51	52,785.00	35,164	87,949	88000
TORNTPHARM	28-06-2018	500	7.51	5	12.51	52,500.00	34,974	87,474	88000
TORNTPOWER	31-05-2018	3000	7.52	5	12.52	54,690.00	36,368	91,058	92000
TORNTPOWER	26-07-2018	3000	7.53	5	12.53	55,290.00	36,735	92,025	93000
TORNTPOWER	28-06-2018	3000	7.53	5	12.53	54,990.00	36,533	91,523	92000
TV18BRDCST	26-07-2018	8500	7.59	5	12.59	40,630.00	26,775	67,405	68000
TV18BRDCST	31-05-2018	8500	7.57	5	12.57	40,205.00	26,563	66,768	67000
TV18BRDCST	28-06-2018	8500	7.6	5	12.6	40,460.00	26,605	67,065	68000
TVSMOTOR	26-07-2018	1000	7.54	5	12.54	48,050.00	31,875	79,925	80000
TVSMOTOR	31-05-2018	1000	7.54	5	12.54	47,530.00	31,503	79,033	80000
TVSMOTOR	28-06-2018	1000	7.59	5	12.59	47,790.00	31,503	79,293	80000
UBL	26-07-2018	700	7.53	5	12.53	60,501.00	40,189	100,690	101000
UBL	31-05-2018	700	7.51	5	12.51	59,850.00	39,863	99,713	100000
UBL	28-06-2018	700	7.53	5	12.53	60,172.00	39,970	100,142	101000
UJJIVAN	26-07-2018	1600	8.21	5	13.21	52,768.00	32,144	84,912	85000
UJJIVAN	31-05-2018	1600	8.21	5	13.21	52,192.00	31,804	83,996	84000
UJJIVAN	28-06-2018	1600	8.21	5	13.21	52,480.00	31,948	84,428	85000
ULTRACEMCO	26-07-2018	200	7.5	5	12.5	61,450.00	40,964	102,414	103000
ULTRACEMCO	31-05-2018	200	7.51	5	12.51	60,786.00	40,484	101,270	102000
ULTRACEMCO	28-06-2018	200	7.51	5	12.51	61,118.00	40,670	101,788	102000
UNIONBANK	26-07-2018	6000	9.29	5	14.29	52,500.00	28,260	80,760	81000
UNIONBANK	31-05-2018	4000	9.28	5	14.28	34,640.00	18,670	53,310	54000
UNIONBANK	28-06-2018	4000	9.28	5	14.28	34,800.00	18,760	53,560	54000
UPL	26-07-2018	1200	7.5	5	12.5	65,604.00	43,716	109,320	110000
UPL	31-05-2018	1200	7.5	5	12.5	64,896.00	43,257	108,153	109000
UPL	28-06-2018	1200	7.56	5	12.56	65,244.00	43,161	108,405	109000
VEDL	26-07-2018	1750	9.06	5	14.06	45,588.00	25,161	70,749	71000
VEDL	31-05-2018	1750	8.99	5	13.99	45,098.00	25,082	70,180	71000
VEDL	28-06-2018	1750	9	5	14	45,343.00	25,187	70,530	71000
VGUARD	26-07-2018	3000	7.51	5	12.51	54,960.00	36,600	91,560	92000
VGUARD	31-05-2018	3000	7.52	5	12.52	54,390.00	36,188	90,578	91000
VGUARD	28-06-2018	3000	7.51	5	12.51	54,690.00	36,405	91,095	92000
VOLTAS	26-07-2018	1000	7.51	5	12.51	47,850.00	31,868	79,718	80000
VOLTAS	31-05-2018	1000	7.51	5	12.51	47,330.00	31,510	78,840	79000
VOLTAS	28-06-2018	1000	7.55	5	12.55	47,590.00	31,508	79,098	80000
WIPRO	26-07-2018	2400	7.51	5	12.51	50,328.00	33,486	83,814	84000
WIPRO	31-05-2018	2400	7.54	5	12.54	49,800.00	33,030	82,830	83000
WIPRO	28-06-2018	2400	7.56	5	12.56	50,064.00	33,126	83,190	84000
WOCKPHARMA	26-07-2018	900	10.33	20	30.33	69,948.00	135,432	205,380	206000
WOCKPHARMA	31-05-2018	900	10.34	20	30.34	69,201.00	133,794	202,995	203000
WOCKPHARMA	28-06-2018	900	10.35	20	30.35	69,570.00	134,460	204,030	205000
YESBANK	26-07-2018	1750	9.04	5	14.04	55,388.00	30,638	86,026	87000
YESBANK	31-05-2018	1750	8.95	5	13.95	54,793.00	30,603	85,396	86000
YESBANK	28-06-2018	1750	9.03	5	14.03	55,090.00	30,516	85,606	86000
ZEEL	26-07-2018	1300	7.5	5	12.5	59,423.00	39,601	99,024	100000
ZEEL	31-05-2018	1300	7.51	5	12.51	58,786.00	39,163	97,949	98000
ZEEL	28-06-2018	1300	7.53	5	12.53	59,098.00	39,237	98,335	99000