

BAN TODAY: NIL

| Scrip Name  | Expiry Date | Market L | Initial Marg | GE % | Total Marg | Margin For L | Exposure M | Total Margin | gin Round Off |
|-------------|-------------|----------|--------------|------|------------|--------------|------------|--------------|---------------|
| ACC         | 28-06-2018  | 400      | 7.51         | 5    | 12.51      | 46,924.00    | 31,259     | 78,183       | 79000         |
| ACC         | 31-05-2018  | 400      | 7.51         | 5    | 12.51      | 46,676.00    | 31,073     | 77,749       | 78000         |
| ACC         | 26-07-2018  | 400      | 7.51         | 5    | 12.51      | 47,176.00    | 31,400     | 78,576       | 79000         |
| ADANIENT    | 28-06-2018  | 4000     | 11.41        | 5    | 16.41      | 65,240.00    | 28,590     | 93,830       | 94000         |
| ADANIENT    | 31-05-2018  | 4000     | 11.36        | 5    | 16.36      | 64,880.00    | 28,550     | 93,430       | 94000         |
| ADANIENT    | 26-07-2018  | 4000     | 11.37        | 5    | 16.37      | 65,600.00    | 28,860     | 94,460       | 95000         |
| ADANIPOINTS | 28-06-2018  | 2500     | 7.54         | 5    | 12.54      | 76,550.00    | 50,750     | 127,300      | 128000        |
| ADANIPOINTS | 31-05-2018  | 2500     | 7.54         | 5    | 12.54      | 76,150.00    | 50,481     | 126,631      | 127000        |
| ADANIPOINTS | 26-07-2018  | 2500     | 7.52         | 5    | 12.52      | 76,950.00    | 51,181     | 128,131      | 129000        |
| ADANIPOWER  | 28-06-2018  | 20000    | 9.1          | 5    | 14.1       | 46,600.00    | 25,600     | 72,200       | 73000         |
| ADANIPOWER  | 31-05-2018  | 20000    | 9.1          | 5    | 14.1       | 46,400.00    | 25,500     | 71,900       | 72000         |
| ADANIPOWER  | 26-07-2018  | 20000    | 9.09         | 5    | 14.09      | 46,800.00    | 25,750     | 72,550       | 73000         |
| AJANTPHARM  | 28-06-2018  | 500      | 7.51         | 5    | 12.51      | 51,405.00    | 34,240     | 85,645       | 86000         |
| AJANTPHARM  | 31-05-2018  | 500      | 7.55         | 5    | 12.55      | 51,130.00    | 33,878     | 85,008       | 86000         |
| AJANTPHARM  | 26-07-2018  | 500      | 7.51         | 5    | 12.51      | 51,680.00    | 34,424     | 86,104       | 87000         |
| ALBK        | 28-06-2018  | 10000    | 8.93         | 5    | 13.93      | 44,600.00    | 24,975     | 69,575       | 70000         |
| ALBK        | 31-05-2018  | 10000    | 8.97         | 5    | 13.97      | 44,400.00    | 24,750     | 69,150       | 70000         |
| ALBK        | 26-07-2018  | 11000    | 8.96         | 5    | 13.96      | 49,280.00    | 27,500     | 76,780       | 77000         |
| AMARAJABAT  | 28-06-2018  | 700      | 7.51         | 5    | 12.51      | 45,710.00    | 30,440     | 76,150       | 77000         |
| AMARAJABAT  | 31-05-2018  | 700      | 7.51         | 5    | 12.51      | 45,465.00    | 30,256     | 75,721       | 76000         |
| AMARAJABAT  | 26-07-2018  | 700      | 7.51         | 5    | 12.51      | 45,955.00    | 30,602     | 76,557       | 77000         |
| AMBUJACEM   | 28-06-2018  | 2500     | 7.53         | 5    | 12.53      | 46,650.00    | 30,981     | 77,631       | 78000         |
| AMBUJACEM   | 31-05-2018  | 2500     | 7.54         | 5    | 12.54      | 46,400.00    | 30,769     | 77,169       | 78000         |
| AMBUJACEM   | 26-07-2018  | 2500     | 7.53         | 5    | 12.53      | 46,900.00    | 31,144     | 78,044       | 79000         |
| ANDHRABANK  | 28-06-2018  | 10000    | 11.99        | 5    | 16.99      | 48,600.00    | 20,275     | 68,875       | 69000         |
| ANDHRABANK  | 31-05-2018  | 10000    | 12           | 5    | 17         | 48,400.00    | 20,175     | 68,575       | 69000         |
| ANDHRABANK  | 26-07-2018  | 13000    | 11.96        | 5    | 16.96      | 63,570.00    | 26,585     | 90,155       | 91000         |
| APOLLOHOSP  | 28-06-2018  | 500      | 7.51         | 5    | 12.51      | 40,760.00    | 27,130     | 67,890       | 68000         |
| APOLLOHOSP  | 31-05-2018  | 500      | 7.5          | 5    | 12.5       | 40,540.00    | 27,018     | 67,558       | 68000         |
| APOLLOHOSP  | 26-07-2018  | 500      | 7.51         | 5    | 12.51      | 40,980.00    | 27,275     | 68,255       | 69000         |
| APOLLOTYRE  | 28-06-2018  | 3000     | 7.53         | 5    | 12.53      | 66,930.00    | 44,453     | 111,383      | 112000        |
| APOLLOTYRE  | 31-05-2018  | 3000     | 7.55         | 5    | 12.55      | 66,570.00    | 44,063     | 110,633      | 111000        |
| APOLLOTYRE  | 26-07-2018  | 3000     | 7.53         | 5    | 12.53      | 67,290.00    | 44,693     | 111,983      | 112000        |
| ARVIND      | 28-06-2018  | 2000     | 7.52         | 5    | 12.52      | 63,060.00    | 41,950     | 105,010      | 106000        |
| ARVIND      | 31-05-2018  | 2000     | 7.52         | 5    | 12.52      | 62,720.00    | 41,680     | 104,400      | 105000        |
| ARVIND      | 26-07-2018  | 2000     | 7.51         | 5    | 12.51      | 63,400.00    | 42,185     | 105,585      | 106000        |
| ASHOKLEY    | 28-06-2018  | 7000     | 7.55         | 5    | 12.55      | 86,590.00    | 57,313     | 143,903      | 144000        |
| ASHOKLEY    | 31-05-2018  | 7000     | 7.54         | 5    | 12.54      | 86,100.00    | 57,103     | 143,203      | 144000        |
| ASHOKLEY    | 26-07-2018  | 4000     | 7.64         | 5    | 12.64      | 49,760.00    | 32,560     | 82,320       | 83000         |
| ASIANPAINT  | 28-06-2018  | 600      | 7.57         | 5    | 12.57      | 53,898.00    | 35,591     | 89,489       | 90000         |
| ASIANPAINT  | 31-05-2018  | 600      | 7.51         | 5    | 12.51      | 53,610.00    | 35,706     | 89,316       | 90000         |
| ASIANPAINT  | 26-07-2018  | 600      | 7.51         | 5    | 12.51      | 54,186.00    | 36,063     | 90,249       | 91000         |
| AUROPHARMA  | 28-06-2018  | 800      | 7.52         | 5    | 12.52      | 38,368.00    | 25,508     | 63,876       | 64000         |
| AUROPHARMA  | 31-05-2018  | 800      | 7.52         | 5    | 12.52      | 38,160.00    | 25,374     | 63,534       | 64000         |
| AUROPHARMA  | 26-07-2018  | 1000     | 7.51         | 5    | 12.51      | 48,210.00    | 32,080     | 80,290       | 81000         |
| AXISBANK    | 28-06-2018  | 1200     | 9.85         | 5    | 14.85      | 64,200.00    | 32,577     | 96,777       | 97000         |
| AXISBANK    | 31-05-2018  | 1200     | 9.85         | 5    | 14.85      | 63,864.00    | 32,421     | 96,285       | 97000         |
| AXISBANK    | 26-07-2018  | 1200     | 9.91         | 5    | 14.91      | 64,548.00    | 32,583     | 97,131       | 98000         |
| BAJAJ-AUTO  | 28-06-2018  | 250      | 7.5          | 5    | 12.5       | 55,943.00    | 37,278     | 93,221       | 94000         |
| BAJAJ-AUTO  | 31-05-2018  | 250      | 7.53         | 5    | 12.53      | 55,645.00    | 36,948     | 92,593       | 93000         |
| BAJAJ-AUTO  | 26-07-2018  | 250      | 7.5          | 5    | 12.5       | 56,243.00    | 37,478     | 93,721       | 94000         |
| BAJAJFINSV  | 28-06-2018  | 125      | 7.5          | 5    | 12.5       | 51,570.00    | 34,375     | 85,945       | 86000         |
| BAJAJFINSV  | 31-05-2018  | 125      | 7.5          | 5    | 12.5       | 51,295.00    | 34,187     | 85,482       | 86000         |
| BAJAJFINSV  | 26-07-2018  | 125      | 7.5          | 5    | 12.5       | 51,846.00    | 34,559     | 86,405       | 87000         |
| BAJFINANCE  | 28-06-2018  | 500      | 7.51         | 5    | 12.51      | 72,190.00    | 48,084     | 120,274      | 121000        |
| BAJFINANCE  | 31-05-2018  | 500      | 7.5          | 5    | 12.5       | 71,805.00    | 47,865     | 119,670      | 120000        |
| BAJFINANCE  | 26-07-2018  | 500      | 7.5          | 5    | 12.5       | 72,575.00    | 48,354     | 120,929      | 121000        |
| BALKRISIND  | 28-06-2018  | 800      | 7.51         | 5    | 12.51      | 78,032.00    | 51,940     | 129,972      | 130000        |
| BALKRISIND  | 31-05-2018  | 800      | 7.5          | 5    | 12.5       | 77,616.00    | 51,718     | 129,334      | 130000        |
| BALKRISIND  | 26-07-2018  | 800      | 7.51         | 5    | 12.51      | 78,448.00    | 52,218     | 130,666      | 131000        |
| BALRAMCHIN  | 28-06-2018  | 3500     | 12.91        | 5    | 17.91      | 30,485.00    | 11,804     | 42,289       | 43000         |
| BALRAMCHIN  | 31-05-2018  | 3500     | 12.89        | 5    | 17.89      | 30,310.00    | 11,760     | 42,070       | 43000         |
| BALRAMCHIN  | 26-07-2018  | 7000     | 12.9         | 5    | 17.9       | 61,320.00    | 23,765     | 85,085       | 86000         |

|            |            |      |       |      |       |           |        |         |        |
|------------|------------|------|-------|------|-------|-----------|--------|---------|--------|
| BANKBARODA | 28-06-2018 | 4000 | 9.81  | 5.2  | 15.01 | 56,360.00 | 29,879 | 86,239  | 87000  |
| BANKBARODA | 31-05-2018 | 4000 | 9.73  | 5.2  | 14.93 | 56,040.00 | 29,962 | 86,002  | 87000  |
| BANKBARODA | 26-07-2018 | 4000 | 9.72  | 5.2  | 14.92 | 56,640.00 | 30,306 | 86,946  | 87000  |
| BANKINDIA  | 28-06-2018 | 6000 | 10.67 | 5.55 | 16.22 | 66,240.00 | 34,449 | 100,689 | 101000 |
| BANKINDIA  | 31-05-2018 | 6000 | 10.7  | 5.55 | 16.25 | 65,880.00 | 34,166 | 100,046 | 101000 |
| BANKINDIA  | 26-07-2018 | 6000 | 10.69 | 5.55 | 16.24 | 66,600.00 | 34,565 | 101,165 | 102000 |
| BANKNIFTY  | 31-05-2018 | 40   | 5     | 3    | 8     | 50,894.00 | 30,534 | 81,428  | 82000  |
| BANKNIFTY  | 28-06-2018 | 40   | 5.02  | 3    | 8.02  | 51,167.00 | 30,548 | 81,715  | 82000  |
| BANKNIFTY  | 26-07-2018 | 40   | 5.05  | 3    | 8.05  | 51,442.00 | 30,578 | 82,020  | 83000  |
| BATAINDIA  | 28-06-2018 | 1100 | 7.52  | 5    | 12.52 | 66,363.00 | 44,146 | 110,509 | 111000 |
| BATAINDIA  | 31-05-2018 | 1100 | 7.51  | 5    | 12.51 | 66,011.00 | 43,953 | 109,964 | 110000 |
| BATAINDIA  | 26-07-2018 | 1100 | 7.52  | 5    | 12.52 | 66,715.00 | 44,380 | 111,095 | 112000 |
| BEL        | 28-06-2018 | 4950 | 7.51  | 5    | 12.51 | 50,193.00 | 33,413 | 83,606  | 84000  |
| BEL        | 31-05-2018 | 4950 | 7.52  | 5    | 12.52 | 49,896.00 | 33,190 | 83,086  | 84000  |
| BEL        | 26-07-2018 | 4950 | 7.52  | 5    | 12.52 | 50,441.00 | 33,549 | 83,990  | 84000  |
| BEML       | 28-06-2018 | 300  | 8.07  | 5    | 13.07 | 26,001.00 | 16,114 | 42,115  | 43000  |
| BEML       | 31-05-2018 | 300  | 8.06  | 5    | 13.06 | 25,863.00 | 16,037 | 41,900  | 42000  |
| BEML       | 26-07-2018 | 500  | 8.08  | 5    | 13.08 | 43,570.00 | 26,975 | 70,545  | 71000  |
| BERGEPAIN  | 28-06-2018 | 2200 | 7.52  | 5    | 12.52 | 46,838.00 | 31,147 | 77,985  | 78000  |
| BERGEPAIN  | 31-05-2018 | 2200 | 7.67  | 5    | 12.67 | 46,596.00 | 30,377 | 76,973  | 77000  |
| BERGEPAIN  | 26-07-2018 | 2200 | 7.52  | 5    | 12.52 | 47,102.00 | 31,312 | 78,414  | 79000  |
| BHARATFIN  | 28-06-2018 | 500  | 7.5   | 5    | 12.5  | 43,600.00 | 29,048 | 72,648  | 73000  |
| BHARATFIN  | 31-05-2018 | 500  | 7.53  | 5    | 12.53 | 43,365.00 | 28,789 | 72,154  | 73000  |
| BHARATFIN  | 26-07-2018 | 500  | 7.5   | 5    | 12.5  | 43,830.00 | 29,203 | 73,033  | 74000  |
| BHARATFORG | 28-06-2018 | 1200 | 7.51  | 5    | 12.51 | 70,452.00 | 46,923 | 117,375 | 118000 |
| BHARATFORG | 31-05-2018 | 1200 | 7.51  | 5    | 12.51 | 70,068.00 | 46,674 | 116,742 | 117000 |
| BHARATFORG | 26-07-2018 | 1200 | 7.51  | 5    | 12.51 | 70,824.00 | 47,136 | 117,960 | 118000 |
| BHARTIARTL | 28-06-2018 | 1700 | 7.55  | 5    | 12.55 | 52,751.00 | 34,935 | 87,686  | 88000  |
| BHARTIARTL | 31-05-2018 | 1700 | 7.52  | 5    | 12.52 | 52,462.00 | 34,880 | 87,342  | 88000  |
| BHARTIARTL | 26-07-2018 | 1700 | 7.5   | 5    | 12.5  | 53,023.00 | 35,347 | 88,370  | 89000  |
| BHEL       | 28-06-2018 | 7500 | 7.63  | 5    | 12.63 | 50,175.00 | 32,869 | 83,044  | 84000  |
| BHEL       | 31-05-2018 | 7500 | 7.65  | 5    | 12.65 | 49,950.00 | 32,663 | 82,613  | 83000  |
| BHEL       | 26-07-2018 | 7500 | 7.61  | 5    | 12.61 | 50,475.00 | 33,150 | 83,625  | 84000  |
| BIOCON     | 28-06-2018 | 900  | 7.52  | 5    | 12.52 | 44,622.00 | 29,655 | 74,277  | 75000  |
| BIOCON     | 31-05-2018 | 900  | 7.51  | 5    | 12.51 | 44,388.00 | 29,565 | 73,953  | 74000  |
| BIOCON     | 26-07-2018 | 900  | 7.63  | 5    | 12.63 | 44,865.00 | 29,392 | 74,257  | 75000  |
| BOSCHLTD   | 28-06-2018 | 25   | 7.5   | 5    | 12.5  | 37,142.00 | 24,760 | 61,902  | 62000  |
| BOSCHLTD   | 31-05-2018 | 25   | 7.5   | 5    | 12.5  | 36,944.00 | 24,624 | 61,568  | 62000  |
| BOSCHLTD   | 26-07-2018 | 30   | 7.5   | 5    | 12.5  | 44,810.00 | 29,871 | 74,681  | 75000  |
| BPCL       | 28-06-2018 | 1800 | 9.23  | 5    | 14.23 | 65,124.00 | 35,280 | 100,404 | 101000 |
| BPCL       | 31-05-2018 | 1800 | 9.19  | 5    | 14.19 | 64,782.00 | 35,240 | 100,022 | 101000 |
| BPCL       | 26-07-2018 | 1800 | 9.16  | 5    | 14.16 | 65,466.00 | 35,726 | 101,192 | 102000 |
| BRITANNIA  | 28-06-2018 | 200  | 7.5   | 5    | 12.5  | 82,898.00 | 55,258 | 138,156 | 139000 |
| BRITANNIA  | 31-05-2018 | 200  | 7.5   | 5    | 12.5  | 82,456.00 | 54,942 | 137,398 | 138000 |
| BRITANNIA  | 26-07-2018 | 200  | 7.5   | 5    | 12.5  | 83,342.00 | 55,555 | 138,897 | 139000 |
| CADILAHC   | 28-06-2018 | 1600 | 7.53  | 5    | 12.53 | 49,472.00 | 32,852 | 82,324  | 83000  |
| CADILAHC   | 31-05-2018 | 1600 | 7.53  | 5    | 12.53 | 49,216.00 | 32,676 | 81,892  | 82000  |
| CADILAHC   | 26-07-2018 | 1600 | 7.52  | 5    | 12.52 | 49,744.00 | 33,092 | 82,836  | 83000  |
| CANBK      | 28-06-2018 | 1600 | 10.86 | 5.88 | 16.74 | 45,872.00 | 24,842 | 70,714  | 71000  |
| CANBK      | 31-05-2018 | 1600 | 10.89 | 5.88 | 16.77 | 45,632.00 | 24,649 | 70,281  | 71000  |
| CANBK      | 26-07-2018 | 2000 | 10.85 | 5.88 | 16.73 | 57,640.00 | 31,235 | 88,875  | 89000  |
| CANFINHOME | 28-06-2018 | 1250 | 8.48  | 5    | 13.48 | 47,513.00 | 28,013 | 75,526  | 76000  |
| CANFINHOME | 31-05-2018 | 1250 | 8.45  | 5    | 13.45 | 47,263.00 | 27,959 | 75,222  | 76000  |
| CANFINHOME | 26-07-2018 | 1250 | 8.45  | 5    | 13.45 | 47,763.00 | 28,269 | 76,032  | 77000  |
| CAPF       | 28-06-2018 | 800  | 7.51  | 5    | 12.51 | 38,608.00 | 25,716 | 64,324  | 65000  |
| CAPF       | 31-05-2018 | 800  | 7.52  | 5    | 12.52 | 38,400.00 | 25,522 | 63,922  | 64000  |
| CAPF       | 26-07-2018 | 800  | 7.51  | 5    | 12.51 | 38,816.00 | 25,854 | 64,670  | 65000  |
| CASTROLIND | 28-06-2018 | 2800 | 7.52  | 5    | 12.52 | 41,720.00 | 27,755 | 69,475  | 70000  |
| CASTROLIND | 31-05-2018 | 2800 | 7.53  | 5    | 12.53 | 41,496.00 | 27,545 | 69,041  | 70000  |
| CASTROLIND | 26-07-2018 | 2800 | 7.52  | 5    | 12.52 | 41,944.00 | 27,902 | 69,846  | 70000  |
| CEATLTD    | 28-06-2018 | 350  | 7.51  | 5    | 12.51 | 41,447.00 | 27,579 | 69,026  | 70000  |
| CEATLTD    | 31-05-2018 | 350  | 7.51  | 5    | 12.51 | 41,227.00 | 27,458 | 68,685  | 69000  |
| CEATLTD    | 26-07-2018 | 350  | 7.5   | 5    | 12.5  | 41,671.00 | 27,771 | 69,442  | 70000  |
| CENTURYTEX | 28-06-2018 | 550  | 7.5   | 5    | 12.5  | 52,195.00 | 34,778 | 86,973  | 87000  |
| CENTURYTEX | 31-05-2018 | 550  | 7.51  | 5    | 12.51 | 51,920.00 | 34,587 | 86,507  | 87000  |
| CENTURYTEX | 26-07-2018 | 550  | 7.5   | 5    | 12.5  | 52,476.00 | 34,965 | 87,441  | 88000  |

|             |            |       |      |    |       |           |        |         |        |
|-------------|------------|-------|------|----|-------|-----------|--------|---------|--------|
| CESC        | 28-06-2018 | 550   | 7.51 | 5  | 12.51 | 44,336.00 | 29,530 | 73,866  | 74000  |
| CESC        | 31-05-2018 | 550   | 7.5  | 5  | 12.5  | 44,099.00 | 29,396 | 73,495  | 74000  |
| CESC        | 26-07-2018 | 550   | 7.51 | 5  | 12.51 | 44,572.00 | 29,686 | 74,258  | 75000  |
| CGPOWER     | 28-06-2018 | 12000 | 7.6  | 5  | 12.6  | 72,960.00 | 48,000 | 120,960 | 121000 |
| CGPOWER     | 31-05-2018 | 12000 | 7.58 | 5  | 12.58 | 72,600.00 | 47,880 | 120,480 | 121000 |
| CGPOWER     | 26-07-2018 | 12000 | 7.59 | 5  | 12.59 | 73,440.00 | 48,390 | 121,830 | 122000 |
| CHENNPETRO  | 28-06-2018 | 1500  | 7.53 | 5  | 12.53 | 36,495.00 | 24,236 | 60,731  | 61000  |
| CHENNPETRO  | 31-05-2018 | 1500  | 7.51 | 5  | 12.51 | 36,300.00 | 24,161 | 60,461  | 61000  |
| CHENNPETRO  | 26-07-2018 | 1500  | 7.53 | 5  | 12.53 | 36,690.00 | 24,368 | 61,058  | 62000  |
| CHOLAFIN    | 28-06-2018 | 500   | 7.5  | 5  | 12.5  | 65,905.00 | 43,920 | 109,825 | 110000 |
| CHOLAFIN    | 31-05-2018 | 500   | 7.5  | 5  | 12.5  | 65,555.00 | 43,688 | 109,243 | 110000 |
| CHOLAFIN    | 26-07-2018 | 500   | 7.5  | 5  | 12.5  | 66,255.00 | 44,155 | 110,410 | 111000 |
| CIPLA       | 28-06-2018 | 1000  | 7.52 | 5  | 12.52 | 45,630.00 | 30,350 | 75,980  | 76000  |
| CIPLA       | 31-05-2018 | 1000  | 7.51 | 5  | 12.51 | 45,380.00 | 30,223 | 75,603  | 76000  |
| CIPLA       | 26-07-2018 | 1000  | 7.52 | 5  | 12.52 | 45,870.00 | 30,513 | 76,383  | 77000  |
| COALINDIA   | 28-06-2018 | 2200  | 7.6  | 5  | 12.6  | 47,960.00 | 31,554 | 79,514  | 80000  |
| COALINDIA   | 31-05-2018 | 2200  | 7.58 | 5  | 12.58 | 47,696.00 | 31,482 | 79,178  | 80000  |
| COALINDIA   | 26-07-2018 | 2200  | 7.51 | 5  | 12.51 | 48,224.00 | 32,093 | 80,317  | 81000  |
| COLPAL      | 28-06-2018 | 700   | 7.51 | 5  | 12.51 | 58,625.00 | 39,043 | 97,668  | 98000  |
| COLPAL      | 31-05-2018 | 700   | 7.51 | 5  | 12.51 | 58,310.00 | 38,845 | 97,155  | 98000  |
| COLPAL      | 26-07-2018 | 700   | 7.51 | 5  | 12.51 | 58,940.00 | 39,253 | 98,193  | 99000  |
| CONCOR      | 28-06-2018 | 625   | 7.53 | 5  | 12.53 | 62,356.00 | 41,428 | 103,784 | 104000 |
| CONCOR      | 31-05-2018 | 625   | 7.5  | 5  | 12.5  | 62,025.00 | 41,341 | 103,366 | 104000 |
| CONCOR      | 26-07-2018 | 625   | 7.53 | 5  | 12.53 | 62,688.00 | 41,652 | 104,340 | 105000 |
| CUMMINSIND  | 28-06-2018 | 600   | 7.51 | 5  | 12.51 | 34,674.00 | 23,079 | 57,753  | 58000  |
| CUMMINSIND  | 31-05-2018 | 600   | 7.54 | 5  | 12.54 | 34,488.00 | 22,868 | 57,356  | 58000  |
| CUMMINSIND  | 26-07-2018 | 700   | 7.51 | 5  | 12.51 | 40,670.00 | 27,071 | 67,741  | 68000  |
| DABUR       | 28-06-2018 | 2500  | 7.52 | 5  | 12.52 | 69,700.00 | 46,356 | 116,056 | 117000 |
| DABUR       | 31-05-2018 | 2500  | 7.51 | 5  | 12.51 | 69,325.00 | 46,138 | 115,463 | 116000 |
| DABUR       | 26-07-2018 | 2500  | 7.52 | 5  | 12.52 | 70,075.00 | 46,600 | 116,675 | 117000 |
| DALMIABHA   | 28-06-2018 | 300   | 7.5  | 5  | 12.5  | 69,108.00 | 46,055 | 115,163 | 116000 |
| DALMIABHA   | 31-05-2018 | 300   | 7.56 | 5  | 12.56 | 68,739.00 | 45,490 | 114,229 | 115000 |
| DALMIABHA   | 26-07-2018 | 300   | 7.5  | 5  | 12.5  | 69,480.00 | 46,302 | 115,782 | 116000 |
| DCBBANK     | 28-06-2018 | 4500  | 7.92 | 5  | 12.92 | 70,695.00 | 44,629 | 115,324 | 116000 |
| DCBBANK     | 31-05-2018 | 4500  | 7.93 | 5  | 12.93 | 70,335.00 | 44,325 | 114,660 | 115000 |
| DCBBANK     | 26-07-2018 | 4500  | 7.92 | 5  | 12.92 | 71,100.00 | 44,865 | 115,965 | 116000 |
| DHFL        | 28-06-2018 | 1500  | 8.73 | 10 | 18.73 | 84,225.00 | 96,510 | 180,735 | 181000 |
| DHFL        | 31-05-2018 | 1500  | 8.74 | 10 | 18.74 | 83,775.00 | 95,903 | 179,678 | 180000 |
| DHFL        | 26-07-2018 | 1500  | 8.75 | 10 | 18.75 | 84,675.00 | 96,825 | 181,500 | 182000 |
| DISHTV      | 28-06-2018 | 7000  | 8.05 | 5  | 13.05 | 42,560.00 | 26,425 | 68,985  | 69000  |
| DISHTV      | 31-05-2018 | 7000  | 8.09 | 5  | 13.09 | 42,350.00 | 26,180 | 68,530  | 69000  |
| DISHTV      | 26-07-2018 | 8000  | 8.05 | 5  | 13.05 | 48,880.00 | 30,360 | 79,240  | 80000  |
| DIVISLAB    | 28-06-2018 | 800   | 7.51 | 5  | 12.51 | 72,352.00 | 48,144 | 120,496 | 121000 |
| DIVISLAB    | 31-05-2018 | 800   | 7.51 | 5  | 12.51 | 71,968.00 | 47,924 | 119,892 | 120000 |
| DIVISLAB    | 26-07-2018 | 800   | 7.52 | 5  | 12.52 | 72,744.00 | 48,374 | 121,118 | 122000 |
| DLF         | 28-06-2018 | 2500  | 7.55 | 5  | 12.55 | 42,325.00 | 28,038 | 70,363  | 71000  |
| DLF         | 31-05-2018 | 2500  | 7.54 | 5  | 12.54 | 42,100.00 | 27,906 | 70,006  | 71000  |
| DLF         | 26-07-2018 | 2500  | 7.52 | 5  | 12.52 | 42,550.00 | 28,275 | 70,825  | 71000  |
| DRREDDY     | 28-06-2018 | 250   | 7.5  | 5  | 12.5  | 39,823.00 | 26,534 | 66,357  | 67000  |
| DRREDDY     | 31-05-2018 | 250   | 7.5  | 5  | 12.5  | 39,610.00 | 26,391 | 66,001  | 67000  |
| DRREDDY     | 26-07-2018 | 250   | 7.55 | 5  | 12.55 | 40,035.00 | 26,508 | 66,543  | 67000  |
| EICHERMOT   | 28-06-2018 | 25    | 7.5  | 5  | 12.5  | 60,107.00 | 40,071 | 100,178 | 101000 |
| EICHERMOT   | 31-05-2018 | 25    | 7.52 | 5  | 12.52 | 59,786.00 | 39,749 | 99,535  | 100000 |
| EICHERMOT   | 26-07-2018 | 25    | 7.52 | 5  | 12.52 | 60,429.00 | 40,184 | 100,613 | 101000 |
| ENGINEERSIN | 28-06-2018 | 3500  | 7.56 | 5  | 12.56 | 41,860.00 | 27,703 | 69,563  | 70000  |
| ENGINEERSIN | 31-05-2018 | 3500  | 7.55 | 5  | 12.55 | 41,650.00 | 27,598 | 69,248  | 70000  |
| ENGINEERSIN | 26-07-2018 | 3500  | 7.56 | 5  | 12.56 | 42,105.00 | 27,851 | 69,956  | 70000  |
| EQUITAS     | 28-06-2018 | 3200  | 7.51 | 5  | 12.51 | 37,952.00 | 25,256 | 63,208  | 64000  |
| EQUITAS     | 31-05-2018 | 3200  | 7.51 | 5  | 12.51 | 37,760.00 | 25,152 | 62,912  | 63000  |
| EQUITAS     | 26-07-2018 | 4000  | 7.52 | 5  | 12.52 | 47,720.00 | 31,740 | 79,460  | 80000  |
| ESCORTS     | 28-06-2018 | 1100  | 7.53 | 5  | 12.53 | 81,422.00 | 54,060 | 135,482 | 136000 |
| ESCORTS     | 31-05-2018 | 1100  | 7.52 | 5  | 12.52 | 80,982.00 | 53,873 | 134,855 | 135000 |
| ESCORTS     | 26-07-2018 | 1100  | 7.5  | 5  | 12.5  | 81,851.00 | 54,546 | 136,397 | 137000 |
| EXIDEIND    | 28-06-2018 | 4000  | 7.51 | 5  | 12.51 | 75,440.00 | 50,240 | 125,680 | 126000 |
| EXIDEIND    | 31-05-2018 | 4000  | 7.53 | 5  | 12.53 | 75,040.00 | 49,860 | 124,900 | 125000 |
| EXIDEIND    | 26-07-2018 | 4000  | 7.51 | 5  | 12.51 | 75,840.00 | 50,500 | 126,340 | 127000 |

|            |            |       |       |      |       |            |        |         |        |
|------------|------------|-------|-------|------|-------|------------|--------|---------|--------|
| FEDERALBNK | 28-06-2018 | 5500  | 7.55  | 5    | 12.55 | 41,250.00  | 27,335 | 68,585  | 69000  |
| FEDERALBNK | 31-05-2018 | 5500  | 7.54  | 5    | 12.54 | 41,030.00  | 27,225 | 68,255  | 69000  |
| FEDERALBNK | 26-07-2018 | 5500  | 7.6   | 5    | 12.6  | 41,470.00  | 27,280 | 68,750  | 69000  |
| FTSE100    | 15-06-2018 | 100   | 5     | 3    | 8     | 37,469.00  | 22,476 | 59,945  | 60000  |
| FTSE100    | 15-03-2019 | 100   | 5     | 3    | 8     | 39,475.00  | 23,679 | 63,154  | 64000  |
| FTSE100    | 21-12-2018 | 100   | 5     | 3    | 8     | 38,846.00  | 23,301 | 62,147  | 63000  |
| FTSE100    | 18-05-2018 | 100   | 5     | 3    | 8     | 37,270.00  | 22,350 | 59,620  | 60000  |
| FTSE100    | 21-09-2018 | 100   | 5     | 3    | 8     | 38,177.00  | 22,899 | 61,076  | 62000  |
| FTSE100    | 20-07-2018 | 100   | 5     | 3    | 8     | 37,721.00  | 22,626 | 60,347  | 61000  |
| GAIL       | 28-06-2018 | 2667  | 7.51  | 5    | 12.51 | 67,048.00  | 44,639 | 111,687 | 112000 |
| GAIL       | 31-05-2018 | 2667  | 7.52  | 5    | 12.52 | 66,702.00  | 44,326 | 111,028 | 112000 |
| GAIL       | 26-07-2018 | 2667  | 7.51  | 5    | 12.51 | 67,422.00  | 44,879 | 112,301 | 113000 |
| GLENMARK   | 28-06-2018 | 900   | 7.53  | 5    | 12.53 | 39,240.00  | 26,069 | 65,309  | 66000  |
| GLENMARK   | 31-05-2018 | 900   | 7.52  | 5    | 12.52 | 39,033.00  | 25,965 | 64,998  | 65000  |
| GLENMARK   | 26-07-2018 | 1000  | 7.52  | 5    | 12.52 | 43,830.00  | 29,130 | 72,960  | 73000  |
| GMRINFRA   | 28-06-2018 | 45000 | 11.26 | 5.29 | 16.55 | 104,850.00 | 49,276 | 154,126 | 155000 |
| GMRINFRA   | 31-05-2018 | 45000 | 11.34 | 5.29 | 16.63 | 104,400.00 | 48,681 | 153,081 | 154000 |
| GMRINFRA   | 26-07-2018 | 45000 | 11.3  | 5.29 | 16.59 | 105,300.00 | 49,276 | 154,576 | 155000 |
| GODFRYPHLP | 28-06-2018 | 500   | 7.51  | 5    | 12.51 | 33,055.00  | 21,998 | 55,053  | 56000  |
| GODFRYPHLP | 31-05-2018 | 500   | 7.51  | 5    | 12.51 | 32,875.00  | 21,900 | 54,775  | 55000  |
| GODFRYPHLP | 26-07-2018 | 700   | 7.51  | 5    | 12.51 | 46,522.00  | 30,961 | 77,483  | 78000  |
| GODREJCP   | 28-06-2018 | 800   | 7.5   | 5    | 12.5  | 67,728.00  | 45,140 | 112,868 | 113000 |
| GODREJCP   | 31-05-2018 | 800   | 7.56  | 5    | 12.56 | 67,368.00  | 44,566 | 111,934 | 112000 |
| GODREJCP   | 26-07-2018 | 800   | 7.5   | 5    | 12.5  | 68,096.00  | 45,382 | 113,478 | 114000 |
| GODREJIND  | 28-06-2018 | 1500  | 7.51  | 5    | 12.51 | 67,830.00  | 45,176 | 113,006 | 114000 |
| GODREJIND  | 31-05-2018 | 1500  | 7.51  | 5    | 12.51 | 67,470.00  | 44,936 | 112,406 | 113000 |
| GODREJIND  | 26-07-2018 | 1500  | 7.51  | 5    | 12.51 | 68,190.00  | 45,420 | 113,610 | 114000 |
| GRANULES   | 28-06-2018 | 5000  | 7.59  | 5    | 12.59 | 41,550.00  | 27,375 | 68,925  | 69000  |
| GRANULES   | 26-07-2018 | 5000  | 7.59  | 5    | 12.59 | 41,800.00  | 27,538 | 69,338  | 70000  |
| GRANULES   | 31-05-2018 | 5000  | 7.6   | 5    | 12.6  | 41,350.00  | 27,200 | 68,550  | 69000  |
| GRASIM     | 28-06-2018 | 750   | 7.54  | 5    | 12.54 | 61,898.00  | 41,040 | 102,938 | 103000 |
| GRASIM     | 26-07-2018 | 750   | 7.5   | 5    | 12.5  | 62,228.00  | 41,462 | 103,690 | 104000 |
| GRASIM     | 31-05-2018 | 750   | 7.53  | 5    | 12.53 | 61,568.00  | 40,881 | 102,449 | 103000 |
| GSFC       | 28-06-2018 | 4500  | 7.56  | 5    | 12.56 | 44,730.00  | 29,565 | 74,295  | 75000  |
| GSFC       | 26-07-2018 | 4500  | 7.56  | 5    | 12.56 | 44,955.00  | 29,723 | 74,678  | 75000  |
| GSFC       | 31-05-2018 | 4500  | 7.56  | 5    | 12.56 | 44,460.00  | 29,419 | 73,879  | 74000  |
| HAVELLS    | 28-06-2018 | 1000  | 7.51  | 5    | 12.51 | 41,770.00  | 27,815 | 69,585  | 70000  |
| HAVELLS    | 26-07-2018 | 1000  | 7.51  | 5    | 12.51 | 42,000.00  | 27,965 | 69,965  | 70000  |
| HAVELLS    | 31-05-2018 | 1000  | 7.52  | 5    | 12.52 | 41,550.00  | 27,610 | 69,160  | 70000  |
| HCC        | 28-06-2018 | 15000 | 13.13 | 5    | 18.13 | 45,600.00  | 17,363 | 62,963  | 63000  |
| HCC        | 26-07-2018 | 18000 | 13.12 | 5    | 18.12 | 54,900.00  | 20,925 | 75,825  | 76000  |
| HCC        | 31-05-2018 | 15000 | 13.13 | 5    | 18.13 | 45,300.00  | 17,250 | 62,550  | 63000  |
| HCLTECH    | 28-06-2018 | 700   | 7.53  | 5    | 12.53 | 55,356.00  | 36,738 | 92,094  | 93000  |
| HCLTECH    | 26-07-2018 | 700   | 7.5   | 5    | 12.5  | 55,657.00  | 37,091 | 92,748  | 93000  |
| HCLTECH    | 31-05-2018 | 700   | 7.51  | 5    | 12.51 | 55,062.00  | 36,640 | 91,702  | 92000  |
| HDFC       | 28-06-2018 | 500   | 7.51  | 5    | 12.51 | 70,415.00  | 46,861 | 117,276 | 118000 |
| HDFC       | 26-07-2018 | 500   | 7.51  | 5    | 12.51 | 70,795.00  | 47,148 | 117,943 | 118000 |
| HDFC       | 31-05-2018 | 500   | 7.5   | 5    | 12.5  | 70,040.00  | 46,670 | 116,710 | 117000 |
| HDFCBANK   | 28-06-2018 | 500   | 7.58  | 5    | 12.58 | 73,000.00  | 48,168 | 121,168 | 122000 |
| HDFCBANK   | 26-07-2018 | 500   | 7.5   | 5    | 12.5  | 73,395.00  | 48,919 | 122,314 | 123000 |
| HDFCBANK   | 31-05-2018 | 500   | 7.53  | 5    | 12.53 | 72,610.00  | 48,225 | 120,835 | 121000 |
| HEROMOTOCO | 28-06-2018 | 200   | 7.51  | 5    | 12.51 | 56,434.00  | 37,578 | 94,012  | 95000  |
| HEROMOTOCO | 26-07-2018 | 200   | 7.51  | 5    | 12.51 | 56,736.00  | 37,779 | 94,515  | 95000  |
| HEROMOTOCO | 31-05-2018 | 200   | 7.5   | 5    | 12.5  | 56,134.00  | 37,410 | 93,544  | 94000  |
| HEXAWARE   | 28-06-2018 | 1500  | 7.89  | 5    | 12.89 | 51,855.00  | 32,876 | 84,731  | 85000  |
| HEXAWARE   | 26-07-2018 | 1500  | 7.89  | 5    | 12.89 | 52,140.00  | 33,053 | 85,193  | 86000  |
| HEXAWARE   | 31-05-2018 | 1500  | 7.98  | 5    | 12.98 | 51,585.00  | 32,321 | 83,906  | 84000  |
| HINDALCO   | 28-06-2018 | 3500  | 11.35 | 5    | 16.35 | 94,325.00  | 41,536 | 135,861 | 136000 |
| HINDALCO   | 26-07-2018 | 3500  | 11.33 | 5    | 16.33 | 94,815.00  | 41,834 | 136,649 | 137000 |
| HINDALCO   | 31-05-2018 | 3500  | 11.34 | 5    | 16.34 | 93,800.00  | 41,370 | 135,170 | 136000 |
| HINDPETRO  | 28-06-2018 | 1575  | 9.28  | 5    | 14.28 | 45,014.00  | 24,263 | 69,277  | 70000  |
| HINDPETRO  | 26-07-2018 | 1575  | 9.23  | 5    | 14.23 | 45,250.00  | 24,511 | 69,761  | 70000  |
| HINDPETRO  | 31-05-2018 | 1575  | 9.26  | 5    | 14.26 | 44,777.00  | 24,168 | 68,945  | 69000  |
| HINDUNILVR | 28-06-2018 | 600   | 7.59  | 5    | 12.59 | 67,164.00  | 44,250 | 111,414 | 112000 |
| HINDUNILVR | 26-07-2018 | 600   | 7.51  | 5    | 12.51 | 67,524.00  | 44,985 | 112,509 | 113000 |
| HINDUNILVR | 31-05-2018 | 600   | 7.53  | 5    | 12.53 | 66,804.00  | 44,370 | 111,174 | 112000 |

|            |            |       |       |      |       |            |        |         |        |
|------------|------------|-------|-------|------|-------|------------|--------|---------|--------|
| HINDZINC   | 28-06-2018 | 3200  | 7.53  | 5    | 12.53 | 79,808.00  | 52,960 | 132,768 | 133000 |
| HINDZINC   | 26-07-2018 | 3200  | 7.54  | 5    | 12.54 | 80,256.00  | 53,248 | 133,504 | 134000 |
| HINDZINC   | 31-05-2018 | 3200  | 7.52  | 5    | 12.52 | 79,392.00  | 52,784 | 132,176 | 133000 |
| IBULHSGFIN | 28-06-2018 | 400   | 7.57  | 5    | 12.57 | 39,988.00  | 26,405 | 66,393  | 67000  |
| IBULHSGFIN | 26-07-2018 | 500   | 7.5   | 5    | 12.5  | 50,255.00  | 33,485 | 83,740  | 84000  |
| IBULHSGFIN | 31-05-2018 | 400   | 7.56  | 5    | 12.56 | 39,776.00  | 26,321 | 66,097  | 67000  |
| ICICIBANK  | 28-06-2018 | 2750  | 7.61  | 5    | 12.61 | 60,225.00  | 39,579 | 99,804  | 100000 |
| ICICIBANK  | 26-07-2018 | 2750  | 7.52  | 5    | 12.52 | 60,555.00  | 40,274 | 100,829 | 101000 |
| ICICIBANK  | 31-05-2018 | 2750  | 7.55  | 5    | 12.55 | 59,895.00  | 39,655 | 99,550  | 100000 |
| ICICIPRULI | 28-06-2018 | 1300  | 8.74  | 5    | 13.74 | 49,803.00  | 28,496 | 78,299  | 79000  |
| ICICIPRULI | 26-07-2018 | 1300  | 8.74  | 5    | 13.74 | 50,076.00  | 28,649 | 78,725  | 79000  |
| ICICIPRULI | 31-05-2018 | 1300  | 8.74  | 5    | 13.74 | 49,543.00  | 28,347 | 77,890  | 78000  |
| IDBI       | 28-06-2018 | 10000 | 11.18 | 5.67 | 16.85 | 76,000.00  | 38,556 | 114,556 | 115000 |
| IDBI       | 26-07-2018 | 10000 | 11.15 | 5.67 | 16.82 | 76,400.00  | 38,868 | 115,268 | 116000 |
| IDBI       | 31-05-2018 | 10000 | 11.17 | 5.67 | 16.84 | 75,600.00  | 38,386 | 113,986 | 114000 |
| IDEA       | 28-06-2018 | 7000  | 7.57  | 5    | 12.57 | 36,890.00  | 24,378 | 61,268  | 62000  |
| IDEA       | 26-07-2018 | 7000  | 7.57  | 5    | 12.57 | 37,100.00  | 24,500 | 61,600  | 62000  |
| IDEA       | 31-05-2018 | 7000  | 7.59  | 5    | 12.59 | 36,680.00  | 24,150 | 60,830  | 61000  |
| IDFC       | 28-06-2018 | 13200 | 7.56  | 5    | 12.56 | 57,552.00  | 38,082 | 95,634  | 96000  |
| IDFC       | 26-07-2018 | 13200 | 7.55  | 5    | 12.55 | 57,816.00  | 38,280 | 96,096  | 97000  |
| IDFC       | 31-05-2018 | 13200 | 7.59  | 5    | 12.59 | 57,288.00  | 37,719 | 95,007  | 96000  |
| IDFCBANK   | 28-06-2018 | 9000  | 7.54  | 5    | 12.54 | 32,850.00  | 21,780 | 54,630  | 55000  |
| IDFCBANK   | 26-07-2018 | 11000 | 7.65  | 5    | 12.65 | 40,370.00  | 26,400 | 66,770  | 67000  |
| IDFCBANK   | 31-05-2018 | 9000  | 7.54  | 5    | 12.54 | 32,670.00  | 21,668 | 54,338  | 55000  |
| IFCI       | 28-06-2018 | 22000 | 7.54  | 5    | 12.54 | 33,440.00  | 22,165 | 55,605  | 56000  |
| IFCI       | 26-07-2018 | 25000 | 7.56  | 5    | 12.56 | 38,250.00  | 25,313 | 63,563  | 64000  |
| IFCI       | 31-05-2018 | 22000 | 7.53  | 5    | 12.53 | 33,220.00  | 22,055 | 55,275  | 56000  |
| IGL        | 28-06-2018 | 2750  | 7.52  | 5    | 12.52 | 60,775.00  | 40,411 | 101,186 | 102000 |
| IGL        | 26-07-2018 | 2750  | 7.5   | 5    | 12.5  | 61,105.00  | 40,721 | 101,826 | 102000 |
| IGL        | 31-05-2018 | 2750  | 7.52  | 5    | 12.52 | 60,473.00  | 40,191 | 100,664 | 101000 |
| INDIACEM   | 28-06-2018 | 3500  | 8.43  | 5    | 13.43 | 43,295.00  | 25,690 | 68,985  | 69000  |
| INDIACEM   | 26-07-2018 | 3500  | 8.42  | 5    | 13.42 | 43,505.00  | 25,830 | 69,335  | 70000  |
| INDIACEM   | 31-05-2018 | 3500  | 8.41  | 5    | 13.41 | 43,050.00  | 25,603 | 68,653  | 69000  |
| INDIANB    | 28-06-2018 | 2000  | 8.04  | 5    | 13.04 | 51,100.00  | 31,780 | 82,880  | 83000  |
| INDIANB    | 26-07-2018 | 2000  | 8.04  | 5    | 13.04 | 51,360.00  | 31,950 | 83,310  | 84000  |
| INDIANB    | 31-05-2018 | 2000  | 8.05  | 5    | 13.05 | 50,820.00  | 31,550 | 82,370  | 83000  |
| INDIAVIX   | 30-04-2018 | 900   | 16.98 | 5    | 21.98 | 184,689.00 | 54,383 | 239,072 | 240000 |
| INDIAVIX   | 8/5/2018   | 900   | 16.98 | 5    | 21.98 | 184,689.00 | 54,383 | 239,072 | 240000 |
| INDIAVIX   | 15-05-2018 | 900   | 16.98 | 5    | 21.98 | 184,689.00 | 54,383 | 239,072 | 240000 |
| INDIGO     | 28-06-2018 | 600   | 8.28  | 5    | 13.28 | 69,396.00  | 41,883 | 111,279 | 112000 |
| INDIGO     | 26-07-2018 | 600   | 8.12  | 5    | 13.12 | 69,768.00  | 42,966 | 112,734 | 113000 |
| INDIGO     | 31-05-2018 | 600   | 8.22  | 5    | 13.22 | 69,030.00  | 41,996 | 111,026 | 112000 |
| INDUSINDBK | 28-06-2018 | 300   | 7.68  | 5    | 12.68 | 42,918.00  | 27,945 | 70,863  | 71000  |
| INDUSINDBK | 26-07-2018 | 300   | 7.5   | 5    | 12.5  | 43,149.00  | 28,761 | 71,910  | 72000  |
| INDUSINDBK | 31-05-2018 | 300   | 7.61  | 5    | 12.61 | 42,690.00  | 28,051 | 70,741  | 71000  |
| INFIBEAM   | 28-06-2018 | 4000  | 7.54  | 5    | 12.54 | 51,120.00  | 33,900 | 85,020  | 86000  |
| INFIBEAM   | 26-07-2018 | 4000  | 7.54  | 5    | 12.54 | 51,360.00  | 34,080 | 85,440  | 86000  |
| INFIBEAM   | 31-05-2018 | 4000  | 7.54  | 5    | 12.54 | 50,840.00  | 33,730 | 84,570  | 85000  |
| INFRATEL   | 28-06-2018 | 1700  | 7.51  | 5    | 12.51 | 41,361.00  | 27,549 | 68,910  | 69000  |
| INFRATEL   | 26-07-2018 | 1700  | 7.51  | 5    | 12.51 | 41,582.00  | 27,693 | 69,275  | 70000  |
| INFRATEL   | 31-05-2018 | 1700  | 7.56  | 5    | 12.56 | 41,140.00  | 27,200 | 68,340  | 69000  |
| INFY       | 28-06-2018 | 600   | 7.78  | 5    | 12.78 | 54,024.00  | 34,712 | 88,736  | 89000  |
| INFY       | 26-07-2018 | 600   | 7.51  | 5    | 12.51 | 54,312.00  | 36,173 | 90,485  | 91000  |
| INFY       | 31-05-2018 | 600   | 7.57  | 5    | 12.57 | 53,730.00  | 35,505 | 89,235  | 90000  |
| IOC        | 28-06-2018 | 3000  | 7.63  | 5    | 12.63 | 37,710.00  | 24,728 | 62,438  | 63000  |
| IOC        | 26-07-2018 | 3000  | 7.63  | 5    | 12.63 | 37,920.00  | 24,863 | 62,783  | 63000  |
| IOC        | 31-05-2018 | 3000  | 7.63  | 5    | 12.63 | 37,500.00  | 24,585 | 62,085  | 63000  |
| IRB        | 28-06-2018 | 2500  | 9.45  | 5    | 14.45 | 63,075.00  | 33,375 | 96,450  | 97000  |
| IRB        | 26-07-2018 | 2500  | 9.43  | 5    | 14.43 | 63,425.00  | 33,625 | 97,050  | 98000  |
| IRB        | 31-05-2018 | 2500  | 9.42  | 5    | 14.42 | 62,750.00  | 33,306 | 96,056  | 97000  |
| ITC        | 28-06-2018 | 2400  | 7.7   | 5    | 12.7  | 51,096.00  | 33,198 | 84,294  | 85000  |
| ITC        | 26-07-2018 | 2400  | 7.53  | 5    | 12.53 | 51,384.00  | 34,110 | 85,494  | 86000  |
| ITC        | 31-05-2018 | 2400  | 7.64  | 5    | 12.64 | 50,832.00  | 33,246 | 84,078  | 85000  |
| JETAIRWAYS | 28-06-2018 | 1200  | 7.93  | 7.5  | 15.43 | 59,976.00  | 56,691 | 116,667 | 117000 |
| JETAIRWAYS | 26-07-2018 | 1200  | 7.93  | 7.5  | 15.43 | 60,300.00  | 57,051 | 117,351 | 118000 |
| JETAIRWAYS | 31-05-2018 | 1200  | 7.92  | 7.5  | 15.42 | 59,652.00  | 56,498 | 116,150 | 117000 |

|            |            |       |       |       |       |            |        |         |        |
|------------|------------|-------|-------|-------|-------|------------|--------|---------|--------|
| JINDALSTEL | 28-06-2018 | 2250  | 9.67  | 5     | 14.67 | 55,868.00  | 28,901 | 84,769  | 85000  |
| JINDALSTEL | 26-07-2018 | 2250  | 9.67  | 5     | 14.67 | 56,160.00  | 29,025 | 85,185  | 86000  |
| JINDALSTEL | 31-05-2018 | 2250  | 9.67  | 5     | 14.67 | 55,553.00  | 28,733 | 84,286  | 85000  |
| JISLJALEQS | 28-06-2018 | 9000  | 7.57  | 5     | 12.57 | 80,280.00  | 53,033 | 133,313 | 134000 |
| JISLJALEQS | 26-07-2018 | 9000  | 7.57  | 5     | 12.57 | 80,730.00  | 53,325 | 134,055 | 135000 |
| JISLJALEQS | 31-05-2018 | 9000  | 7.56  | 5     | 12.56 | 79,830.00  | 52,830 | 132,660 | 133000 |
| JPASSOCIAT | 28-06-2018 | 34000 | 15.08 | 14.94 | 30.02 | 99,960.00  | 99,052 | 199,012 | 200000 |
| JPASSOCIAT | 26-07-2018 | 34000 | 15.05 | 14.94 | 29.99 | 100,300.00 | 99,560 | 199,860 | 200000 |
| JPASSOCIAT | 31-05-2018 | 34000 | 15.05 | 14.94 | 29.99 | 99,280.00  | 98,544 | 197,824 | 198000 |
| JSWSTEEL   | 28-06-2018 | 3000  | 7.56  | 5     | 12.56 | 74,820.00  | 49,508 | 124,328 | 125000 |
| JSWSTEEL   | 26-07-2018 | 3000  | 7.52  | 5     | 12.52 | 75,240.00  | 49,995 | 125,235 | 126000 |
| JSWSTEEL   | 31-05-2018 | 3000  | 7.54  | 5     | 12.54 | 74,430.00  | 49,358 | 123,788 | 124000 |
| JUBLFOOD   | 28-06-2018 | 250   | 7.56  | 5     | 12.56 | 48,415.00  | 32,015 | 80,430  | 81000  |
| JUBLFOOD   | 26-07-2018 | 250   | 7.5   | 5     | 12.5  | 48,675.00  | 32,445 | 81,120  | 82000  |
| JUBLFOOD   | 31-05-2018 | 250   | 7.53  | 5     | 12.53 | 48,155.00  | 31,993 | 80,148  | 81000  |
| JUSTDIAL   | 28-06-2018 | 1400  | 9.7   | 5.32  | 15.02 | 61,138.00  | 33,516 | 94,654  | 95000  |
| JUSTDIAL   | 26-07-2018 | 1400  | 9.63  | 5.32  | 14.95 | 61,474.00  | 33,959 | 95,433  | 96000  |
| JUSTDIAL   | 31-05-2018 | 1400  | 9.63  | 5.32  | 14.95 | 60,816.00  | 33,613 | 94,429  | 95000  |
| KAJARIACER | 28-06-2018 | 800   | 7.5   | 5     | 12.5  | 33,096.00  | 22,050 | 55,146  | 56000  |
| KAJARIACER | 26-07-2018 | 1000  | 7.5   | 5     | 12.5  | 41,590.00  | 27,710 | 69,300  | 70000  |
| KAJARIACER | 31-05-2018 | 800   | 7.51  | 5     | 12.51 | 32,920.00  | 21,914 | 54,834  | 55000  |
| KOTAKBANK  | 28-06-2018 | 800   | 7.55  | 5     | 12.55 | 72,192.00  | 47,826 | 120,018 | 121000 |
| KOTAKBANK  | 26-07-2018 | 800   | 7.5   | 5     | 12.5  | 72,576.00  | 48,376 | 120,952 | 121000 |
| KOTAKBANK  | 31-05-2018 | 800   | 7.54  | 5     | 12.54 | 71,808.00  | 47,610 | 119,418 | 120000 |
| KPIT       | 28-06-2018 | 4500  | 7.52  | 5     | 12.52 | 84,870.00  | 56,430 | 141,300 | 142000 |
| KPIT       | 26-07-2018 | 4500  | 7.52  | 5     | 12.52 | 85,320.00  | 56,734 | 142,054 | 143000 |
| KPIT       | 31-05-2018 | 4500  | 7.54  | 5     | 12.54 | 84,420.00  | 55,958 | 140,378 | 141000 |
| KSCL       | 28-06-2018 | 1500  | 7.52  | 5     | 12.52 | 60,990.00  | 40,541 | 101,531 | 102000 |
| KSCL       | 26-07-2018 | 1500  | 7.52  | 5     | 12.52 | 61,320.00  | 40,759 | 102,079 | 103000 |
| KSCL       | 31-05-2018 | 1500  | 7.51  | 5     | 12.51 | 60,660.00  | 40,391 | 101,051 | 102000 |
| KTKBANK    | 28-06-2018 | 3800  | 7.63  | 5     | 12.63 | 35,834.00  | 23,494 | 59,328  | 60000  |
| KTKBANK    | 26-07-2018 | 4500  | 7.61  | 5     | 12.61 | 42,660.00  | 28,046 | 70,706  | 71000  |
| KTKBANK    | 31-05-2018 | 3800  | 7.61  | 5     | 12.61 | 35,644.00  | 23,408 | 59,052  | 60000  |
| L&TFH      | 28-06-2018 | 4500  | 7.54  | 5     | 12.54 | 57,960.00  | 38,441 | 96,401  | 97000  |
| L&TFH      | 26-07-2018 | 4500  | 7.54  | 5     | 12.54 | 58,275.00  | 38,633 | 96,908  | 97000  |
| L&TFH      | 31-05-2018 | 4500  | 7.54  | 5     | 12.54 | 57,645.00  | 38,216 | 95,861  | 96000  |
| LICHSGFIN  | 28-06-2018 | 1100  | 7.54  | 5     | 12.54 | 45,397.00  | 30,113 | 75,510  | 76000  |
| LICHSGFIN  | 26-07-2018 | 1100  | 7.52  | 5     | 12.52 | 45,639.00  | 30,346 | 75,985  | 76000  |
| LICHSGFIN  | 31-05-2018 | 1100  | 7.52  | 5     | 12.52 | 45,155.00  | 30,038 | 75,193  | 76000  |
| LT         | 28-06-2018 | 750   | 7.54  | 5     | 12.54 | 78,480.00  | 52,052 | 130,532 | 131000 |
| LT         | 26-07-2018 | 750   | 7.51  | 5     | 12.51 | 78,900.00  | 52,562 | 131,462 | 132000 |
| LT         | 31-05-2018 | 750   | 7.52  | 5     | 12.52 | 78,060.00  | 51,883 | 129,943 | 130000 |
| LUPIN      | 28-06-2018 | 600   | 7.53  | 5     | 12.53 | 36,564.00  | 24,293 | 60,857  | 61000  |
| LUPIN      | 26-07-2018 | 700   | 7.51  | 5     | 12.51 | 42,882.00  | 28,537 | 71,419  | 72000  |
| LUPIN      | 31-05-2018 | 600   | 7.51  | 5     | 12.51 | 36,366.00  | 24,207 | 60,573  | 61000  |
| M&M        | 28-06-2018 | 1000  | 7.55  | 5     | 12.55 | 65,500.00  | 43,375 | 108,875 | 109000 |
| M&M        | 26-07-2018 | 1000  | 7.5   | 5     | 12.5  | 65,850.00  | 43,883 | 109,733 | 110000 |
| M&M        | 31-05-2018 | 1000  | 7.54  | 5     | 12.54 | 65,150.00  | 43,195 | 108,345 | 109000 |
| M&MFIN     | 28-06-2018 | 1250  | 7.51  | 5     | 12.51 | 49,688.00  | 33,094 | 82,782  | 83000  |
| M&MFIN     | 26-07-2018 | 1250  | 7.51  | 5     | 12.51 | 49,950.00  | 33,272 | 83,222  | 84000  |
| M&MFIN     | 31-05-2018 | 1250  | 7.5   | 5     | 12.5  | 49,413.00  | 32,931 | 82,344  | 83000  |
| MANAPPURAM | 28-06-2018 | 6000  | 7.61  | 5     | 12.61 | 55,980.00  | 36,765 | 92,745  | 93000  |
| MANAPPURAM | 26-07-2018 | 6000  | 7.55  | 5     | 12.55 | 56,280.00  | 37,260 | 93,540  | 94000  |
| MANAPPURAM | 31-05-2018 | 6000  | 7.59  | 5     | 12.59 | 55,680.00  | 36,675 | 92,355  | 93000  |
| MARICO     | 28-06-2018 | 2600  | 7.52  | 5     | 12.52 | 63,544.00  | 42,244 | 105,788 | 106000 |
| MARICO     | 26-07-2018 | 2600  | 7.52  | 5     | 12.52 | 63,882.00  | 42,471 | 106,353 | 107000 |
| MARICO     | 31-05-2018 | 2600  | 7.51  | 5     | 12.51 | 63,180.00  | 42,042 | 105,222 | 106000 |
| MARUTI     | 28-06-2018 | 75    | 7.51  | 5     | 12.51 | 49,900.00  | 33,234 | 83,134  | 84000  |
| MARUTI     | 26-07-2018 | 75    | 7.52  | 5     | 12.52 | 50,168.00  | 33,375 | 83,543  | 84000  |
| MARUTI     | 31-05-2018 | 75    | 7.5   | 5     | 12.5  | 49,634.00  | 33,085 | 82,719  | 83000  |
| MCDOWELL-N | 28-06-2018 | 250   | 7.51  | 5     | 12.51 | 67,880.00  | 45,207 | 113,087 | 114000 |
| MCDOWELL-N | 26-07-2018 | 250   | 7.51  | 5     | 12.51 | 68,245.00  | 45,449 | 113,694 | 114000 |
| MCDOWELL-N | 31-05-2018 | 250   | 7.5   | 5     | 12.5  | 67,520.00  | 45,006 | 112,526 | 113000 |
| MCX        | 28-06-2018 | 500   | 8.76  | 5     | 13.76 | 35,270.00  | 20,125 | 55,395  | 56000  |
| MCX        | 26-07-2018 | 700   | 8.78  | 5     | 13.78 | 49,644.00  | 28,278 | 77,922  | 78000  |
| MCX        | 31-05-2018 | 500   | 8.77  | 5     | 13.77 | 35,085.00  | 19,996 | 55,081  | 56000  |

|            |            |       |       |   |       |            |        |         |        |
|------------|------------|-------|-------|---|-------|------------|--------|---------|--------|
| MFSL       | 28-06-2018 | 1000  | 9.28  | 5 | 14.28 | 47,730.00  | 25,723 | 73,453  | 74000  |
| MFSL       | 26-07-2018 | 1200  | 9.28  | 5 | 14.28 | 57,588.00  | 31,035 | 88,623  | 89000  |
| MFSL       | 31-05-2018 | 1000  | 9.28  | 5 | 14.28 | 47,480.00  | 25,578 | 73,058  | 74000  |
| MGL        | 28-06-2018 | 600   | 7.53  | 5 | 12.53 | 40,818.00  | 27,108 | 67,926  | 68000  |
| MGL        | 26-07-2018 | 600   | 7.51  | 5 | 12.51 | 41,040.00  | 27,311 | 68,351  | 69000  |
| MGL        | 31-05-2018 | 600   | 7.51  | 5 | 12.51 | 40,602.00  | 27,030 | 67,632  | 68000  |
| MINDTREE   | 26-07-2018 | 1200  | 10.75 | 5 | 15.75 | 137,868.00 | 64,137 | 202,005 | 203000 |
| MINDTREE   | 28-06-2018 | 1200  | 10.95 | 5 | 15.95 | 137,136.00 | 62,634 | 199,770 | 200000 |
| MINDTREE   | 31-05-2018 | 1200  | 10.85 | 5 | 15.85 | 136,404.00 | 62,832 | 199,236 | 200000 |
| MOTHERSUMI | 26-07-2018 | 1600  | 7.5   | 5 | 12.5  | 43,216.00  | 28,808 | 72,024  | 73000  |
| MOTHERSUMI | 28-06-2018 | 1600  | 7.53  | 5 | 12.53 | 42,992.00  | 28,540 | 71,532  | 72000  |
| MOTHERSUMI | 31-05-2018 | 1600  | 7.51  | 5 | 12.51 | 42,768.00  | 28,484 | 71,252  | 72000  |
| MRF        | 26-07-2018 | 10    | 7.5   | 5 | 12.5  | 61,356.00  | 40,904 | 102,260 | 103000 |
| MRF        | 28-06-2018 | 15    | 7.53  | 5 | 12.53 | 91,542.00  | 60,825 | 152,367 | 153000 |
| MRF        | 31-05-2018 | 15    | 7.52  | 5 | 12.52 | 91,054.00  | 60,503 | 151,557 | 152000 |
| MRPL       | 26-07-2018 | 4500  | 7.56  | 5 | 12.56 | 37,170.00  | 24,570 | 61,740  | 62000  |
| MRPL       | 28-06-2018 | 4500  | 7.56  | 5 | 12.56 | 36,945.00  | 24,435 | 61,380  | 62000  |
| MRPL       | 31-05-2018 | 4500  | 7.56  | 5 | 12.56 | 36,765.00  | 24,323 | 61,088  | 62000  |
| MUTHOOTFIN | 26-07-2018 | 1500  | 7.51  | 5 | 12.51 | 51,525.00  | 34,286 | 85,811  | 86000  |
| MUTHOOTFIN | 28-06-2018 | 1500  | 7.51  | 5 | 12.51 | 51,255.00  | 34,103 | 85,358  | 86000  |
| MUTHOOTFIN | 31-05-2018 | 1500  | 7.54  | 5 | 12.54 | 50,985.00  | 33,825 | 84,810  | 85000  |
| NATIONALUM | 26-07-2018 | 8000  | 11.76 | 5 | 16.76 | 78,240.00  | 33,260 | 111,500 | 112000 |
| NATIONALUM | 28-06-2018 | 8000  | 11.82 | 5 | 16.82 | 77,760.00  | 32,900 | 110,660 | 111000 |
| NATIONALUM | 31-05-2018 | 8000  | 11.78 | 5 | 16.78 | 77,360.00  | 32,840 | 110,200 | 111000 |
| NBCC       | 26-07-2018 | 6000  | 7.54  | 5 | 12.54 | 48,300.00  | 32,010 | 80,310  | 81000  |
| NBCC       | 28-06-2018 | 6000  | 7.61  | 5 | 12.61 | 48,060.00  | 31,560 | 79,620  | 80000  |
| NBCC       | 31-05-2018 | 6000  | 7.6   | 5 | 12.6  | 47,820.00  | 31,440 | 79,260  | 80000  |
| NCC        | 26-07-2018 | 8000  | 7.64  | 5 | 12.64 | 79,120.00  | 51,800 | 130,920 | 131000 |
| NCC        | 28-06-2018 | 8000  | 7.64  | 5 | 12.64 | 78,640.00  | 51,460 | 130,100 | 131000 |
| NCC        | 31-05-2018 | 8000  | 7.63  | 5 | 12.63 | 78,240.00  | 51,240 | 129,480 | 130000 |
| NESTLEIND  | 26-07-2018 | 100   | 7.5   | 5 | 12.5  | 69,142.00  | 46,094 | 115,236 | 116000 |
| NESTLEIND  | 28-06-2018 | 100   | 7.5   | 5 | 12.5  | 68,774.00  | 45,848 | 114,622 | 115000 |
| NESTLEIND  | 31-05-2018 | 100   | 7.51  | 5 | 12.51 | 68,407.00  | 45,543 | 113,950 | 114000 |
| NHPC       | 26-07-2018 | 27000 | 7.8   | 5 | 12.8  | 60,480.00  | 38,745 | 99,225  | 100000 |
| NHPC       | 28-06-2018 | 27000 | 7.81  | 5 | 12.81 | 60,210.00  | 38,543 | 98,753  | 99000  |
| NHPC       | 31-05-2018 | 27000 | 7.82  | 5 | 12.82 | 59,940.00  | 38,340 | 98,280  | 99000  |
| NIFTY      | 28-06-2018 | 75    | 5.02  | 3 | 8.02  | 40,431.00  | 24,142 | 64,573  | 65000  |
| NIFTY      | 31-05-2018 | 75    | 5     | 3 | 8     | 40,216.00  | 24,129 | 64,345  | 65000  |
| NIFTY      | 26-07-2018 | 75    | 5.04  | 3 | 8.04  | 40,648.00  | 24,189 | 64,837  | 65000  |
| NIFTYCPSE  | 28-06-2018 | 250   | 5     | 3 | 8     | 30,483.00  | 18,282 | 48,765  | 49000  |
| NIFTYCPSE  | 31-05-2018 | 250   | 5     | 3 | 8     | 30,320.00  | 18,185 | 48,505  | 49000  |
| NIFTYCPSE  | 26-07-2018 | 250   | 5     | 3 | 8     | 30,645.00  | 18,381 | 49,026  | 50000  |
| NIFTYINFRA | 28-06-2018 | 225   | 5     | 3 | 8     | 39,539.00  | 23,710 | 63,249  | 64000  |
| NIFTYINFRA | 31-05-2018 | 225   | 5     | 3 | 8     | 39,328.00  | 23,584 | 62,912  | 63000  |
| NIFTYINFRA | 26-07-2018 | 225   | 5     | 3 | 8     | 39,751.00  | 23,837 | 63,588  | 64000  |
| NIFTYIT    | 28-06-2018 | 50    | 5     | 3 | 8     | 34,903.00  | 20,940 | 55,843  | 56000  |
| NIFTYIT    | 31-05-2018 | 50    | 5.01  | 3 | 8.01  | 34,717.00  | 20,775 | 55,492  | 56000  |
| NIFTYIT    | 26-07-2018 | 50    | 5     | 3 | 8     | 35,090.00  | 21,051 | 56,141  | 57000  |
| NIFTYMID50 | 28-06-2018 | 200   | 5     | 3 | 8     | 54,902.00  | 32,935 | 87,837  | 88000  |
| NIFTYMID50 | 31-05-2018 | 200   | 5     | 3 | 8     | 54,610.00  | 32,759 | 87,369  | 88000  |
| NIFTYMID50 | 26-07-2018 | 110   | 5     | 3 | 8     | 30,358.00  | 18,211 | 48,569  | 49000  |
| NIFTYPSE   | 28-06-2018 | 200   | 5     | 3 | 8     | 38,964.00  | 23,368 | 62,332  | 63000  |
| NIFTYPSE   | 31-05-2018 | 200   | 5     | 3 | 8     | 38,756.00  | 23,244 | 62,000  | 62000  |
| NIFTYPSE   | 26-07-2018 | 200   | 5     | 3 | 8     | 39,172.00  | 23,494 | 62,666  | 63000  |
| NIITTECH   | 26-07-2018 | 750   | 12.73 | 5 | 17.73 | 110,048.00 | 43,226 | 153,274 | 154000 |
| NIITTECH   | 28-06-2018 | 750   | 12.73 | 5 | 17.73 | 109,463.00 | 42,996 | 152,459 | 153000 |
| NIITTECH   | 31-05-2018 | 750   | 12.84 | 5 | 17.84 | 108,878.00 | 42,401 | 151,279 | 152000 |
| NMDC       | 26-07-2018 | 6000  | 7.52  | 5 | 12.52 | 56,880.00  | 37,830 | 94,710  | 95000  |
| NMDC       | 28-06-2018 | 6000  | 7.52  | 5 | 12.52 | 56,580.00  | 37,635 | 94,215  | 95000  |
| NMDC       | 31-05-2018 | 6000  | 7.52  | 5 | 12.52 | 56,280.00  | 37,440 | 93,720  | 94000  |
| NTPC       | 26-07-2018 | 4000  | 7.51  | 5 | 12.51 | 52,200.00  | 34,750 | 86,950  | 87000  |
| NTPC       | 28-06-2018 | 4000  | 7.52  | 5 | 12.52 | 51,920.00  | 34,500 | 86,420  | 87000  |
| NTPC       | 31-05-2018 | 4000  | 7.52  | 5 | 12.52 | 51,640.00  | 34,350 | 85,990  | 86000  |
| OFSS       | 26-07-2018 | 150   | 7.5   | 5 | 12.5  | 49,433.00  | 32,950 | 82,383  | 83000  |
| OFSS       | 28-06-2018 | 150   | 7.5   | 5 | 12.5  | 49,170.00  | 32,774 | 81,944  | 82000  |
| OFSS       | 31-05-2018 | 150   | 7.53  | 5 | 12.53 | 48,908.00  | 32,484 | 81,392  | 82000  |

|            |            |       |       |       |       |           |         |         |        |
|------------|------------|-------|-------|-------|-------|-----------|---------|---------|--------|
| OIL        | 26-07-2018 | 3399  | 7.54  | 5     | 12.54 | 60,298.00 | 39,998  | 100,296 | 101000 |
| OIL        | 28-06-2018 | 3399  | 7.54  | 5     | 12.54 | 59,958.00 | 39,777  | 99,735  | 100000 |
| OIL        | 31-05-2018 | 3399  | 7.58  | 5     | 12.58 | 59,652.00 | 39,343  | 98,995  | 99000  |
| ONGC       | 26-07-2018 | 3750  | 7.54  | 5     | 12.54 | 51,975.00 | 34,472  | 86,447  | 87000  |
| ONGC       | 28-06-2018 | 3750  | 7.54  | 5     | 12.54 | 51,713.00 | 34,284  | 85,997  | 86000  |
| ONGC       | 31-05-2018 | 3750  | 7.54  | 5     | 12.54 | 51,450.00 | 34,134  | 85,584  | 86000  |
| ORIENTBANK | 26-07-2018 | 6000  | 10.36 | 5.19  | 15.55 | 59,280.00 | 29,708  | 88,988  | 89000  |
| ORIENTBANK | 28-06-2018 | 6000  | 10.39 | 5.19  | 15.58 | 58,980.00 | 29,474  | 88,454  | 89000  |
| ORIENTBANK | 31-05-2018 | 6000  | 10.38 | 5.19  | 15.57 | 58,680.00 | 29,349  | 88,029  | 89000  |
| PAGEIND    | 26-07-2018 | 25    | 7.5   | 5     | 12.5  | 45,919.00 | 30,610  | 76,529  | 77000  |
| PAGEIND    | 28-06-2018 | 25    | 7.5   | 5     | 12.5  | 45,674.00 | 30,447  | 76,121  | 77000  |
| PAGEIND    | 31-05-2018 | 25    | 7.5   | 5     | 12.5  | 45,431.00 | 30,287  | 75,718  | 76000  |
| PCJEWELLER | 26-07-2018 | 1500  | 29.43 | 19.5  | 48.93 | 80,580.00 | 53,396  | 133,976 | 134000 |
| PCJEWELLER | 28-06-2018 | 1500  | 29.77 | 19.5  | 49.27 | 80,145.00 | 52,489  | 132,634 | 133000 |
| PCJEWELLER | 31-05-2018 | 1500  | 29.63 | 19.5  | 49.13 | 79,725.00 | 52,475  | 132,200 | 133000 |
| PEL        | 26-07-2018 | 302   | 7.5   | 5     | 12.5  | 60,738.00 | 40,491  | 101,229 | 102000 |
| PEL        | 28-06-2018 | 302   | 7.52  | 5     | 12.52 | 60,412.00 | 40,143  | 100,555 | 101000 |
| PEL        | 31-05-2018 | 302   | 7.52  | 5     | 12.52 | 60,092.00 | 39,959  | 100,051 | 101000 |
| PETRONET   | 26-07-2018 | 3000  | 7.53  | 5     | 12.53 | 52,290.00 | 34,725  | 87,015  | 88000  |
| PETRONET   | 28-06-2018 | 3000  | 7.53  | 5     | 12.53 | 52,020.00 | 34,545  | 86,565  | 87000  |
| PETRONET   | 31-05-2018 | 3000  | 7.53  | 5     | 12.53 | 51,750.00 | 34,373  | 86,123  | 87000  |
| PFC        | 26-07-2018 | 6000  | 7.55  | 5     | 12.55 | 39,780.00 | 26,340  | 66,120  | 67000  |
| PFC        | 28-06-2018 | 6000  | 7.55  | 5     | 12.55 | 39,540.00 | 26,175  | 65,715  | 66000  |
| PFC        | 31-05-2018 | 6000  | 7.57  | 5     | 12.57 | 39,360.00 | 25,995  | 65,355  | 66000  |
| PIDILITIND | 26-07-2018 | 1000  | 7.5   | 5     | 12.5  | 81,550.00 | 54,363  | 135,913 | 136000 |
| PIDILITIND | 28-06-2018 | 1000  | 7.53  | 5     | 12.53 | 81,110.00 | 53,858  | 134,968 | 135000 |
| PIDILITIND | 31-05-2018 | 1000  | 7.5   | 5     | 12.5  | 80,680.00 | 53,760  | 134,440 | 135000 |
| PNB        | 26-07-2018 | 5500  | 8.9   | 7.1   | 16    | 46,530.00 | 37,117  | 83,647  | 84000  |
| PNB        | 28-06-2018 | 4000  | 8.91  | 7.1   | 16.01 | 33,640.00 | 26,810  | 60,450  | 61000  |
| PNB        | 31-05-2018 | 4000  | 8.9   | 7.1   | 16    | 33,480.00 | 26,710  | 60,190  | 61000  |
| POWERGRID  | 26-07-2018 | 4000  | 7.52  | 5     | 12.52 | 63,600.00 | 42,300  | 105,900 | 106000 |
| POWERGRID  | 28-06-2018 | 4000  | 7.52  | 5     | 12.52 | 63,280.00 | 42,080  | 105,360 | 106000 |
| POWERGRID  | 31-05-2018 | 4000  | 7.54  | 5     | 12.54 | 62,920.00 | 41,700  | 104,620 | 105000 |
| PTC        | 26-07-2018 | 8000  | 7.59  | 5     | 12.59 | 55,440.00 | 36,500  | 91,940  | 92000  |
| PTC        | 28-06-2018 | 8000  | 7.59  | 5     | 12.59 | 55,120.00 | 36,320  | 91,440  | 92000  |
| PTC        | 31-05-2018 | 8000  | 7.59  | 5     | 12.59 | 54,880.00 | 36,140  | 91,020  | 92000  |
| PVR        | 26-07-2018 | 400   | 7.5   | 5     | 12.5  | 43,668.00 | 29,096  | 72,764  | 73000  |
| PVR        | 28-06-2018 | 400   | 7.5   | 5     | 12.5  | 43,436.00 | 28,941  | 72,377  | 73000  |
| PVR        | 31-05-2018 | 400   | 7.5   | 5     | 12.5  | 43,204.00 | 28,789  | 71,993  | 72000  |
| RAMCOCEM   | 26-07-2018 | 800   | 7.5   | 5     | 12.5  | 49,744.00 | 33,146  | 82,890  | 83000  |
| RAMCOCEM   | 28-06-2018 | 800   | 7.5   | 5     | 12.5  | 49,480.00 | 32,968  | 82,448  | 83000  |
| RAMCOCEM   | 31-05-2018 | 800   | 7.53  | 5     | 12.53 | 49,216.00 | 32,694  | 81,910  | 82000  |
| RAYMOND    | 26-07-2018 | 800   | 8.13  | 12.5  | 20.63 | 72,968.00 | 112,165 | 185,133 | 186000 |
| RAYMOND    | 28-06-2018 | 800   | 8.13  | 12.5  | 20.63 | 72,584.00 | 111,535 | 184,119 | 185000 |
| RAYMOND    | 31-05-2018 | 800   | 8.15  | 12.5  | 20.65 | 72,192.00 | 110,750 | 182,942 | 183000 |
| RBLBANK    | 26-07-2018 | 1200  | 7.51  | 5     | 12.51 | 49,296.00 | 32,820  | 82,116  | 83000  |
| RBLBANK    | 28-06-2018 | 1000  | 7.56  | 5     | 12.56 | 40,860.00 | 27,018  | 67,878  | 68000  |
| RBLBANK    | 31-05-2018 | 1000  | 7.54  | 5     | 12.54 | 40,640.00 | 26,953  | 67,593  | 68000  |
| RCOM       | 26-07-2018 | 28000 | 15.63 | 10.25 | 25.88 | 71,120.00 | 46,638  | 117,758 | 118000 |
| RCOM       | 28-06-2018 | 28000 | 15.71 | 10.25 | 25.96 | 70,840.00 | 46,207  | 117,047 | 118000 |
| RCOM       | 31-05-2018 | 28000 | 15.7  | 10.25 | 25.95 | 70,560.00 | 46,064  | 116,624 | 117000 |
| RECLTD     | 26-07-2018 | 6000  | 7.55  | 5     | 12.55 | 58,080.00 | 38,460  | 96,540  | 97000  |
| RECLTD     | 28-06-2018 | 6000  | 7.54  | 5     | 12.54 | 57,780.00 | 38,325  | 96,105  | 97000  |
| RECLTD     | 31-05-2018 | 6000  | 7.55  | 5     | 12.55 | 57,480.00 | 38,085  | 95,565  | 96000  |
| RELCAPITAL | 26-07-2018 | 1500  | 7.6   | 5     | 12.6  | 49,995.00 | 32,888  | 82,883  | 83000  |
| RELCAPITAL | 28-06-2018 | 750   | 7.61  | 5     | 12.61 | 24,863.00 | 16,346  | 41,209  | 42000  |
| RELCAPITAL | 31-05-2018 | 750   | 7.61  | 5     | 12.61 | 24,735.00 | 16,258  | 40,993  | 41000  |
| RELIANCE   | 26-07-2018 | 1000  | 7.5   | 5     | 12.5  | 76,040.00 | 50,680  | 126,720 | 127000 |
| RELIANCE   | 28-06-2018 | 1000  | 7.56  | 5     | 12.56 | 75,640.00 | 50,058  | 125,698 | 126000 |
| RELIANCE   | 31-05-2018 | 1000  | 7.54  | 5     | 12.54 | 75,230.00 | 49,870  | 125,100 | 126000 |
| RELINFRA   | 26-07-2018 | 1300  | 7.52  | 5     | 12.52 | 44,122.00 | 29,341  | 73,463  | 74000  |
| RELINFRA   | 28-06-2018 | 1300  | 7.5   | 5     | 12.5  | 43,888.00 | 29,244  | 73,132  | 74000  |
| RELINFRA   | 31-05-2018 | 1300  | 7.52  | 5     | 12.52 | 43,654.00 | 29,042  | 72,696  | 73000  |
| REPCOHOME  | 26-07-2018 | 900   | 7.51  | 5     | 12.51 | 41,193.00 | 27,419  | 68,612  | 69000  |
| REPCOHOME  | 28-06-2018 | 900   | 7.51  | 5     | 12.51 | 40,968.00 | 27,272  | 68,240  | 69000  |
| REPCOHOME  | 31-05-2018 | 900   | 7.51  | 5     | 12.51 | 40,752.00 | 27,119  | 67,871  | 68000  |



|            |            |       |       |      |       |           |        |         |        |
|------------|------------|-------|-------|------|-------|-----------|--------|---------|--------|
| RNAVAL     | 28-06-2018 | 9000  | 21.04 | 6.48 | 27.52 | 34,470.00 | 10,614 | 45,084  | 46000  |
| RNAVAL     | 31-05-2018 | 9000  | 21.22 | 6.48 | 27.7  | 34,470.00 | 10,527 | 44,997  | 45000  |
| RPOWER     | 26-07-2018 | 13000 | 10.19 | 5    | 15.19 | 49,010.00 | 24,050 | 73,060  | 74000  |
| RPOWER     | 28-06-2018 | 13000 | 10.2  | 5    | 15.2  | 48,750.00 | 23,888 | 72,638  | 73000  |
| RPOWER     | 31-05-2018 | 13000 | 10.21 | 5    | 15.21 | 48,490.00 | 23,758 | 72,248  | 73000  |
| SAIL       | 26-07-2018 | 12000 | 9.96  | 5    | 14.96 | 94,080.00 | 47,220 | 141,300 | 142000 |
| SAIL       | 28-06-2018 | 12000 | 9.97  | 5    | 14.97 | 93,600.00 | 46,920 | 140,520 | 141000 |
| SAIL       | 31-05-2018 | 12000 | 9.96  | 5    | 14.96 | 93,120.00 | 46,740 | 139,860 | 140000 |
| SBIN       | 26-07-2018 | 3000  | 7.51  | 5    | 12.51 | 55,650.00 | 37,028 | 92,678  | 93000  |
| SBIN       | 28-06-2018 | 3000  | 7.56  | 5    | 12.56 | 55,350.00 | 36,630 | 91,980  | 92000  |
| SBIN       | 31-05-2018 | 3000  | 7.53  | 5    | 12.53 | 55,050.00 | 36,540 | 91,590  | 92000  |
| SHREECEM   | 26-07-2018 | 50    | 7.5   | 5    | 12.5  | 64,933.00 | 43,285 | 108,218 | 109000 |
| SHREECEM   | 28-06-2018 | 50    | 7.5   | 5    | 12.5  | 64,586.00 | 43,054 | 107,640 | 108000 |
| SHREECEM   | 31-05-2018 | 50    | 7.51  | 5    | 12.51 | 64,242.00 | 42,786 | 107,028 | 108000 |
| SIEMENS    | 26-07-2018 | 500   | 7.5   | 5    | 12.5  | 41,795.00 | 27,861 | 69,656  | 70000  |
| SIEMENS    | 28-06-2018 | 500   | 7.54  | 5    | 12.54 | 41,570.00 | 27,549 | 69,119  | 70000  |
| SIEMENS    | 31-05-2018 | 500   | 7.52  | 5    | 12.52 | 41,350.00 | 27,511 | 68,861  | 69000  |
| SOUTHBANK  | 26-07-2018 | 33141 | 7.97  | 5    | 12.97 | 70,922.00 | 44,492 | 115,414 | 116000 |
| SOUTHBANK  | 28-06-2018 | 33141 | 7.92  | 5    | 12.92 | 70,590.00 | 44,575 | 115,165 | 116000 |
| SOUTHBANK  | 31-05-2018 | 33141 | 7.91  | 5    | 12.91 | 70,259.00 | 44,409 | 114,668 | 115000 |
| SREINFRA   | 26-07-2018 | 7000  | 9.12  | 5    | 14.12 | 59,920.00 | 32,865 | 92,785  | 93000  |
| SREINFRA   | 28-06-2018 | 5000  | 9.11  | 5    | 14.11 | 42,550.00 | 23,350 | 65,900  | 66000  |
| SREINFRA   | 31-05-2018 | 5000  | 9.12  | 5    | 14.12 | 42,350.00 | 23,213 | 65,563  | 66000  |
| SRF        | 26-07-2018 | 500   | 7.5   | 5    | 12.5  | 90,825.00 | 60,546 | 151,371 | 152000 |
| SRF        | 28-06-2018 | 500   | 7.58  | 5    | 12.58 | 90,340.00 | 59,625 | 149,965 | 150000 |
| SRF        | 31-05-2018 | 500   | 7.55  | 5    | 12.55 | 89,860.00 | 59,486 | 149,346 | 150000 |
| SRTRANSFIN | 26-07-2018 | 600   | 7.51  | 5    | 12.51 | 74,556.00 | 49,665 | 124,221 | 125000 |
| SRTRANSFIN | 28-06-2018 | 600   | 7.51  | 5    | 12.51 | 74,160.00 | 49,371 | 123,531 | 124000 |
| SRTRANSFIN | 31-05-2018 | 600   | 7.51  | 5    | 12.51 | 73,764.00 | 49,097 | 122,861 | 123000 |
| STAR       | 26-07-2018 | 800   | 7.51  | 5    | 12.51 | 38,896.00 | 25,896 | 64,792  | 65000  |
| STAR       | 28-06-2018 | 600   | 7.51  | 5    | 12.51 | 29,016.00 | 19,319 | 48,335  | 49000  |
| STAR       | 31-05-2018 | 600   | 7.51  | 5    | 12.51 | 28,866.00 | 19,223 | 48,089  | 49000  |
| SUNPHARMA  | 26-07-2018 | 1100  | 7.51  | 5    | 12.51 | 44,066.00 | 29,329 | 73,395  | 74000  |
| SUNPHARMA  | 28-06-2018 | 1100  | 7.51  | 5    | 12.51 | 43,835.00 | 29,175 | 73,010  | 74000  |
| SUNPHARMA  | 31-05-2018 | 1100  | 7.5   | 5    | 12.5  | 43,593.00 | 29,043 | 72,636  | 73000  |
| SUNTV      | 26-07-2018 | 1000  | 7.51  | 5    | 12.51 | 66,560.00 | 44,340 | 110,900 | 111000 |
| SUNTV      | 28-06-2018 | 1000  | 7.51  | 5    | 12.51 | 66,210.00 | 44,103 | 110,313 | 111000 |
| SUNTV      | 31-05-2018 | 1000  | 7.5   | 5    | 12.5  | 65,860.00 | 43,883 | 109,743 | 110000 |
| SUZLON     | 26-07-2018 | 45000 | 8.36  | 5    | 13.36 | 41,400.00 | 24,750 | 66,150  | 67000  |
| SUZLON     | 28-06-2018 | 35000 | 8.27  | 5    | 13.27 | 31,850.00 | 19,250 | 51,100  | 52000  |
| SUZLON     | 31-05-2018 | 35000 | 8.31  | 5    | 13.31 | 31,850.00 | 19,163 | 51,013  | 52000  |
| SYNDIBANK  | 26-07-2018 | 9000  | 8.86  | 5    | 13.86 | 44,010.00 | 24,840 | 68,850  | 69000  |
| SYNDIBANK  | 28-06-2018 | 9000  | 8.93  | 5    | 13.93 | 43,740.00 | 24,480 | 68,220  | 69000  |
| SYNDIBANK  | 31-05-2018 | 9000  | 8.88  | 5    | 13.88 | 43,560.00 | 24,525 | 68,085  | 69000  |
| TATACHEM   | 26-07-2018 | 750   | 7.51  | 5    | 12.51 | 42,203.00 | 28,116 | 70,319  | 71000  |
| TATACHEM   | 28-06-2018 | 750   | 7.51  | 5    | 12.51 | 41,978.00 | 27,966 | 69,944  | 70000  |
| TATACHEM   | 31-05-2018 | 750   | 7.51  | 5    | 12.51 | 41,753.00 | 27,808 | 69,561  | 70000  |
| TATACOMM   | 26-07-2018 | 800   | 7.52  | 5    | 12.52 | 38,000.00 | 25,278 | 63,278  | 64000  |
| TATACOMM   | 28-06-2018 | 800   | 7.52  | 5    | 12.52 | 37,800.00 | 25,142 | 62,942  | 63000  |
| TATACOMM   | 31-05-2018 | 800   | 7.51  | 5    | 12.51 | 37,600.00 | 25,030 | 62,630  | 63000  |
| TATAELXI   | 26-07-2018 | 800   | 7.51  | 5    | 12.51 | 73,232.00 | 48,778 | 122,010 | 123000 |
| TATAELXI   | 28-06-2018 | 800   | 7.51  | 5    | 12.51 | 72,840.00 | 48,518 | 121,358 | 122000 |
| TATAELXI   | 31-05-2018 | 800   | 7.51  | 5    | 12.51 | 72,448.00 | 48,246 | 120,694 | 121000 |
| TATAGLOBAL | 26-07-2018 | 2250  | 7.51  | 5    | 12.51 | 50,220.00 | 33,435 | 83,655  | 84000  |
| TATAGLOBAL | 28-06-2018 | 2250  | 7.57  | 5    | 12.57 | 49,950.00 | 32,979 | 82,929  | 83000  |
| TATAGLOBAL | 31-05-2018 | 2250  | 7.53  | 5    | 12.53 | 49,703.00 | 33,002 | 82,705  | 83000  |
| TATAMOTORS | 26-07-2018 | 1500  | 7.51  | 5    | 12.51 | 38,535.00 | 25,650 | 64,185  | 65000  |
| TATAMOTORS | 28-06-2018 | 1500  | 7.52  | 5    | 12.52 | 38,325.00 | 25,493 | 63,818  | 64000  |
| TATAMOTORS | 31-05-2018 | 1500  | 7.51  | 5    | 12.51 | 38,115.00 | 25,380 | 63,495  | 64000  |
| TATAMTRDVR | 26-07-2018 | 2800  | 7.53  | 5    | 12.53 | 40,516.00 | 26,887 | 67,403  | 68000  |
| TATAMTRDVR | 28-06-2018 | 2500  | 7.54  | 5    | 12.54 | 36,000.00 | 23,875 | 59,875  | 60000  |
| TATAMTRDVR | 31-05-2018 | 2500  | 7.55  | 5    | 12.55 | 35,800.00 | 23,719 | 59,519  | 60000  |
| TATAPOWER  | 26-07-2018 | 9000  | 7.53  | 5    | 12.53 | 60,570.00 | 40,208 | 100,778 | 101000 |
| TATAPOWER  | 28-06-2018 | 9000  | 7.55  | 5    | 12.55 | 60,210.00 | 39,893 | 100,103 | 101000 |
| TATAPOWER  | 31-05-2018 | 9000  | 7.56  | 5    | 12.56 | 59,940.00 | 39,645 | 99,585  | 100000 |
| TATASTEEL  | 26-07-2018 | 1061  | 7.51  | 5    | 12.51 | 47,798.00 | 31,833 | 79,631  | 80000  |

|            |            |      |      |      |       |           |        |         |        |
|------------|------------|------|------|------|-------|-----------|--------|---------|--------|
| TATASTEEL  | 28-06-2018 | 1061 | 7.52 | 5    | 12.52 | 47,543.00 | 31,605 | 79,148  | 80000  |
| TATASTEEL  | 31-05-2018 | 1061 | 7.51 | 5    | 12.51 | 47,299.00 | 31,472 | 78,771  | 79000  |
| TCS        | 26-07-2018 | 250  | 7.5  | 5    | 12.5  | 65,850.00 | 43,898 | 109,748 | 110000 |
| TCS        | 31-05-2018 | 250  | 7.51 | 5    | 12.51 | 65,150.00 | 43,359 | 108,509 | 109000 |
| TCS        | 28-06-2018 | 250  | 7.57 | 5    | 12.57 | 65,498.00 | 43,248 | 108,746 | 109000 |
| TECHM      | 26-07-2018 | 1200 | 7.52 | 5    | 12.52 | 61,524.00 | 40,929 | 102,453 | 103000 |
| TECHM      | 31-05-2018 | 1200 | 7.51 | 5    | 12.51 | 60,876.00 | 40,521 | 101,397 | 102000 |
| TECHM      | 28-06-2018 | 1200 | 7.53 | 5    | 12.53 | 61,200.00 | 40,626 | 101,826 | 102000 |
| TITAN      | 26-07-2018 | 750  | 7.51 | 5    | 12.51 | 55,583.00 | 37,007 | 92,590  | 93000  |
| TITAN      | 31-05-2018 | 750  | 7.5  | 5    | 12.5  | 54,990.00 | 36,647 | 91,637  | 92000  |
| TITAN      | 28-06-2018 | 750  | 7.52 | 5    | 12.52 | 55,283.00 | 36,756 | 92,039  | 93000  |
| TORNTPHARM | 26-07-2018 | 500  | 7.51 | 5    | 12.51 | 52,855.00 | 35,206 | 88,061  | 89000  |
| TORNTPHARM | 31-05-2018 | 500  | 7.55 | 5    | 12.55 | 52,290.00 | 34,626 | 86,916  | 87000  |
| TORNTPHARM | 28-06-2018 | 500  | 7.51 | 5    | 12.51 | 52,570.00 | 35,019 | 87,589  | 88000  |
| TORNTPOWER | 26-07-2018 | 3000 | 7.52 | 5    | 12.52 | 55,350.00 | 36,810 | 92,160  | 93000  |
| TORNTPOWER | 31-05-2018 | 3000 | 7.52 | 5    | 12.52 | 54,750.00 | 36,390 | 91,140  | 92000  |
| TORNTPOWER | 28-06-2018 | 3000 | 7.52 | 5    | 12.52 | 55,050.00 | 36,615 | 91,665  | 92000  |
| TV18BRDCST | 26-07-2018 | 8500 | 7.58 | 5    | 12.58 | 42,415.00 | 27,965 | 70,380  | 71000  |
| TV18BRDCST | 31-05-2018 | 8500 | 7.58 | 5    | 12.58 | 41,990.00 | 27,710 | 69,700  | 70000  |
| TV18BRDCST | 28-06-2018 | 8500 | 7.59 | 5    | 12.59 | 42,245.00 | 27,838 | 70,083  | 71000  |
| TVSMOTOR   | 26-07-2018 | 1000 | 7.53 | 5    | 12.53 | 51,070.00 | 33,920 | 84,990  | 85000  |
| TVSMOTOR   | 31-05-2018 | 1000 | 7.51 | 5    | 12.51 | 50,530.00 | 33,630 | 84,160  | 85000  |
| TVSMOTOR   | 28-06-2018 | 1000 | 7.57 | 5    | 12.57 | 50,800.00 | 33,575 | 84,375  | 85000  |
| UBL        | 26-07-2018 | 700  | 7.51 | 5    | 12.51 | 63,434.00 | 42,250 | 105,684 | 106000 |
| UBL        | 31-05-2018 | 700  | 7.5  | 5    | 12.5  | 62,762.00 | 41,820 | 104,582 | 105000 |
| UBL        | 28-06-2018 | 700  | 7.51 | 5    | 12.51 | 63,098.00 | 42,025 | 105,123 | 106000 |
| UJJIVAN    | 31-05-2018 | 1600 | 7.51 | 5    | 12.51 | 49,056.00 | 32,672 | 81,728  | 82000  |
| UJJIVAN    | 26-07-2018 | 1600 | 7.51 | 5    | 12.51 | 49,584.00 | 32,992 | 82,576  | 83000  |
| UJJIVAN    | 28-06-2018 | 1600 | 7.51 | 5    | 12.51 | 49,312.00 | 32,816 | 82,128  | 83000  |
| ULTRACEMCO | 31-05-2018 | 200  | 7.53 | 5    | 12.53 | 61,338.00 | 40,750 | 102,088 | 103000 |
| ULTRACEMCO | 26-07-2018 | 200  | 7.5  | 5    | 12.5  | 61,996.00 | 41,328 | 103,324 | 104000 |
| ULTRACEMCO | 28-06-2018 | 200  | 7.56 | 5    | 12.56 | 61,666.00 | 40,802 | 102,468 | 103000 |
| UNIONBANK  | 31-05-2018 | 4000 | 9.97 | 5.64 | 15.61 | 37,880.00 | 21,421 | 59,301  | 60000  |
| UNIONBANK  | 26-07-2018 | 6000 | 9.95 | 5.64 | 15.59 | 57,480.00 | 32,571 | 90,051  | 91000  |
| UNIONBANK  | 28-06-2018 | 4000 | 9.95 | 5.64 | 15.59 | 38,080.00 | 21,579 | 59,659  | 60000  |
| UPL        | 31-05-2018 | 1200 | 7.51 | 5    | 12.51 | 68,376.00 | 45,510 | 113,886 | 114000 |
| UPL        | 26-07-2018 | 1200 | 7.5  | 5    | 12.5  | 69,108.00 | 46,047 | 115,155 | 116000 |
| UPL        | 28-06-2018 | 1200 | 7.51 | 5    | 12.51 | 68,748.00 | 45,801 | 114,549 | 115000 |
| VEDL       | 31-05-2018 | 1750 | 8.89 | 5    | 13.89 | 46,043.00 | 25,883 | 71,926  | 72000  |
| VEDL       | 26-07-2018 | 1750 | 8.89 | 5    | 13.89 | 46,533.00 | 26,176 | 72,709  | 73000  |
| VEDL       | 28-06-2018 | 1750 | 8.9  | 5    | 13.9  | 46,288.00 | 26,009 | 72,297  | 73000  |
| VGUARD     | 31-05-2018 | 3000 | 7.52 | 5    | 12.52 | 53,850.00 | 35,813 | 89,663  | 90000  |
| VGUARD     | 26-07-2018 | 3000 | 7.51 | 5    | 12.51 | 54,420.00 | 36,233 | 90,653  | 91000  |
| VGUARD     | 28-06-2018 | 3000 | 7.51 | 5    | 12.51 | 54,150.00 | 36,038 | 90,188  | 91000  |
| VOLTAS     | 31-05-2018 | 1000 | 7.51 | 5    | 12.51 | 48,000.00 | 31,970 | 79,970  | 80000  |
| VOLTAS     | 26-07-2018 | 1000 | 7.5  | 5    | 12.5  | 48,520.00 | 32,338 | 80,858  | 81000  |
| VOLTAS     | 28-06-2018 | 1000 | 7.51 | 5    | 12.51 | 48,260.00 | 32,138 | 80,398  | 81000  |
| WIPRO      | 31-05-2018 | 2400 | 7.53 | 5    | 12.53 | 50,112.00 | 33,294 | 83,406  | 84000  |
| WIPRO      | 26-07-2018 | 2400 | 7.51 | 5    | 12.51 | 50,640.00 | 33,714 | 84,354  | 85000  |
| WIPRO      | 28-06-2018 | 2400 | 7.55 | 5    | 12.55 | 50,376.00 | 33,372 | 83,748  | 84000  |
| WOCKPHARMA | 31-05-2018 | 900  | 8.27 | 5    | 13.27 | 61,344.00 | 37,080 | 98,424  | 99000  |
| WOCKPHARMA | 26-07-2018 | 900  | 8.28 | 5    | 13.28 | 62,001.00 | 37,440 | 99,441  | 100000 |
| WOCKPHARMA | 28-06-2018 | 900  | 8.26 | 5    | 13.26 | 61,668.00 | 37,307 | 98,975  | 99000  |
| YESBANK    | 31-05-2018 | 1750 | 9.35 | 5    | 14.35 | 57,330.00 | 30,660 | 87,990  | 88000  |
| YESBANK    | 26-07-2018 | 1750 | 9.42 | 5    | 14.42 | 57,943.00 | 30,761 | 88,704  | 89000  |
| YESBANK    | 28-06-2018 | 1750 | 9.41 | 5    | 14.41 | 57,645.00 | 30,621 | 88,266  | 89000  |
| ZEEL       | 31-05-2018 | 1300 | 7.51 | 5    | 12.51 | 58,084.00 | 38,675 | 96,759  | 97000  |
| ZEEL       | 26-07-2018 | 1300 | 7.5  | 5    | 12.5  | 58,708.00 | 39,127 | 97,835  | 98000  |
| ZEEL       | 28-06-2018 | 1300 | 7.5  | 5    | 12.5  | 58,396.00 | 38,916 | 97,312  | 98000  |