

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

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	7.57	5	12.57	46,340.00	30,591	76,931	77000
ACC	31-05-2018	400	7.57	5	12.57	46,092.00	30,439	76,531	77000
ACC	26-07-2018	400	7.5	5	12.5	46,592.00	31,048	77,640	78000
ADANIENT	28-06-2018	4000	12.38	5	17.38	63,120.00	25,490	88,610	89000
ADANIENT	31-05-2018	4000	12.38	5	17.38	62,800.00	25,370	88,170	89000
ADANIENT	26-07-2018	4000	12.34	5	17.34	63,480.00	25,730	89,210	90000
ADANIPOWER	28-06-2018	2500	7.55	5	12.55	77,475.00	51,319	128,794	129000
ADANIPOWER	31-05-2018	2500	7.53	5	12.53	77,050.00	51,144	128,194	129000
ADANIPOWER	26-07-2018	2500	7.51	5	12.51	77,900.00	51,856	129,756	130000
ADANIPOWER	28-06-2018	20000	9.14	5	14.14	46,600.00	25,500	72,100	73000
ADANIPOWER	31-05-2018	20000	9.15	5	14.15	46,400.00	25,350	71,750	72000
ADANIPOWER	26-07-2018	20000	9.11	5	14.11	46,800.00	25,700	72,500	73000
AJANTPHARM	28-06-2018	500	7.82	5	12.82	47,390.00	30,301	77,691	78000
AJANTPHARM	31-05-2018	500	7.81	5	12.81	47,135.00	30,183	77,318	78000
AJANTPHARM	26-07-2018	500	7.82	5	12.82	47,645.00	30,465	78,110	79000
ALBK	28-06-2018	10000	8.27	5	13.27	39,500.00	23,875	63,375	64000
ALBK	31-05-2018	10000	8.28	5	13.28	39,300.00	23,725	63,025	64000
ALBK	26-07-2018	11000	8.26	5	13.26	43,670.00	26,428	70,098	71000
AMARAJABAT	28-06-2018	700	7.51	5	12.51	45,654.00	30,394	76,048	77000
AMARAJABAT	31-05-2018	700	7.51	5	12.51	45,402.00	30,219	75,621	76000
AMARAJABAT	26-07-2018	700	7.51	5	12.51	45,899.00	30,566	76,465	77000
AMBUJACEM	28-06-2018	2500	7.55	5	12.55	45,075.00	29,838	74,913	75000
AMBUJACEM	31-05-2018	2500	7.54	5	12.54	44,825.00	29,738	74,563	75000
AMBUJACEM	26-07-2018	2500	7.53	5	12.53	45,300.00	30,069	75,369	76000
ANDHRABANK	28-06-2018	10000	11.35	5	16.35	42,500.00	18,725	61,225	62000
ANDHRABANK	31-05-2018	10000	11.37	5	16.37	42,300.00	18,600	60,900	61000
ANDHRABANK	26-07-2018	13000	11.37	5	16.37	55,510.00	24,408	79,918	80000
APOLLOHOSP	28-06-2018	500	7.59	5	12.59	41,770.00	27,525	69,295	70000
APOLLOHOSP	31-05-2018	500	7.54	5	12.54	41,550.00	27,553	69,103	70000
APOLLOHOSP	26-07-2018	500	7.51	5	12.51	42,000.00	27,979	69,979	70000
APOLLOTYRE	28-06-2018	3000	7.52	5	12.52	65,310.00	43,425	108,735	109000
APOLLOTYRE	31-05-2018	3000	7.56	5	12.56	64,980.00	42,960	107,940	108000
APOLLOTYRE	26-07-2018	3000	7.52	5	12.52	65,670.00	43,665	109,335	110000
ARVIND	28-06-2018	2000	7.52	5	12.52	62,180.00	41,355	103,535	104000
ARVIND	31-05-2018	2000	7.51	5	12.51	61,840.00	41,155	102,995	103000
ARVIND	26-07-2018	2000	7.52	5	12.52	62,520.00	41,575	104,095	105000
ASHOKLEY	28-06-2018	7000	7.54	5	12.54	87,220.00	57,838	145,058	146000
ASHOKLEY	31-05-2018	7000	7.51	5	12.51	86,730.00	57,715	144,445	145000
ASHOKLEY	26-07-2018	4000	7.52	5	12.52	50,080.00	33,320	83,400	84000
ASIANPAINT	28-06-2018	600	7.56	5	12.56	54,198.00	35,850	90,048	91000
ASIANPAINT	31-05-2018	600	7.51	5	12.51	53,904.00	35,891	89,795	90000
ASIANPAINT	26-07-2018	600	7.51	5	12.51	54,492.00	36,290	90,782	91000
AUROPHARMA	28-06-2018	800	7.52	5	12.52	37,184.00	24,732	61,916	62000
AUROPHARMA	31-05-2018	800	7.5	5	12.5	36,984.00	24,642	61,626	62000
AUROPHARMA	26-07-2018	1000	7.51	5	12.51	46,730.00	31,118	77,848	78000
AXISBANK	28-06-2018	1200	9.6	5	14.6	60,600.00	31,548	92,148	93000
AXISBANK	31-05-2018	1200	9.59	5	14.59	60,276.00	31,413	91,689	92000
AXISBANK	26-07-2018	1200	9.6	5	14.6	60,936.00	31,722	92,658	93000
BAJAJ-AUTO	28-06-2018	250	7.52	5	12.52	54,835.00	36,475	91,310	92000
BAJAJ-AUTO	31-05-2018	250	7.5	5	12.5	54,540.00	36,346	90,886	91000
BAJAJ-AUTO	26-07-2018	250	7.51	5	12.51	55,133.00	36,690	91,823	92000
BAJAJFINSV	28-06-2018	125	7.5	5	12.5	50,684.00	33,781	84,465	85000
BAJAJFINSV	31-05-2018	125	7.51	5	12.51	50,411.00	33,567	83,978	84000
BAJAJFINSV	26-07-2018	125	7.5	5	12.5	50,958.00	33,964	84,922	85000
BAJFINANCE	28-06-2018	500	7.53	5	12.53	70,530.00	46,831	117,361	118000
BAJFINANCE	31-05-2018	500	7.5	5	12.5	70,150.00	46,758	116,908	117000
BAJFINANCE	26-07-2018	500	7.51	5	12.51	70,915.00	47,184	118,099	119000
BALKRISIND	28-06-2018	800	7.5	5	12.5	75,832.00	50,536	126,368	127000
BALKRISIND	31-05-2018	800	7.51	5	12.51	75,424.00	50,196	125,620	126000
BALKRISIND	26-07-2018	800	7.5	5	12.5	76,240.00	50,808	127,048	128000
BALRAMCHIN	28-06-2018	3500	13.32	20	33.32	30,450.00	45,710	76,160	77000
BALRAMCHIN	31-05-2018	3500	13.34	20	33.34	30,275.00	45,395	75,670	76000
BALRAMCHIN	26-07-2018	7000	13.34	20	33.34	61,250.00	91,840	153,090	154000

BANKBARODA	28-06-2018	4000	9.6	5	14.6	54,240.00	28,250	82,490	83000
BANKBARODA	31-05-2018	4000	9.57	5	14.57	53,960.00	28,180	82,140	83000
BANKBARODA	26-07-2018	4000	9.6	5	14.6	54,560.00	28,430	82,990	83000
BANKINDIA	28-06-2018	6000	9.91	5	14.91	60,120.00	30,345	90,465	91000
BANKINDIA	31-05-2018	6000	9.91	5	14.91	59,820.00	30,195	90,015	91000
BANKINDIA	26-07-2018	6000	9.89	5	14.89	60,420.00	30,555	90,975	91000
BANKNIFTY	31-05-2018	40	5	3	8	51,403.00	30,841	82,244	83000
BANKNIFTY	28-06-2018	40	5.03	3	8.03	51,681.00	30,845	82,526	83000
BANKNIFTY	26-07-2018	40	5.05	3	8.05	51,960.00	30,857	82,817	83000
BATAINDIA	28-06-2018	1100	7.51	5	12.51	64,944.00	43,230	108,174	109000
BATAINDIA	31-05-2018	1100	7.52	5	12.52	64,592.00	42,947	107,539	108000
BATAINDIA	26-07-2018	1100	7.51	5	12.51	65,296.00	43,464	108,760	109000
BEL	28-06-2018	4950	7.58	5	12.58	49,104.00	32,398	81,502	82000
BEL	31-05-2018	4950	7.57	5	12.57	48,857.00	32,274	81,131	82000
BEL	26-07-2018	4950	7.58	5	12.58	49,401.00	32,596	81,997	82000
BEML	28-06-2018	300	8.23	5	13.23	25,665.00	15,593	41,258	42000
BEML	31-05-2018	300	8.23	5	13.23	25,527.00	15,506	41,033	42000
BEML	26-07-2018	500	8.25	5	13.25	43,005.00	26,079	69,084	70000
BERGEPAIN	28-06-2018	2200	7.53	5	12.53	45,452.00	30,190	75,642	76000
BERGEPAIN	31-05-2018	2200	7.53	5	12.53	45,210.00	30,003	75,213	76000
BERGEPAIN	26-07-2018	2200	7.53	5	12.53	45,694.00	30,355	76,049	77000
BHARATFIN	28-06-2018	500	7.51	5	12.51	43,900.00	29,243	73,143	74000
BHARATFIN	31-05-2018	500	7.5	5	12.5	43,665.00	29,100	72,765	73000
BHARATFIN	26-07-2018	500	7.5	5	12.5	44,135.00	29,419	73,554	74000
BHARATFORG	28-06-2018	1200	7.51	5	12.51	66,840.00	44,523	111,363	112000
BHARATFORG	31-05-2018	1200	7.51	5	12.51	66,480.00	44,286	110,766	111000
BHARATFORG	26-07-2018	1200	7.52	5	12.52	67,200.00	44,697	111,897	112000
BHARTIARTL	28-06-2018	1700	7.53	5	12.53	51,306.00	34,072	85,378	86000
BHARTIARTL	31-05-2018	1700	7.52	5	12.52	51,017.00	33,928	84,945	85000
BHARTIARTL	26-07-2018	1700	7.53	5	12.53	51,578.00	34,268	85,846	86000
BHEL	28-06-2018	7500	7.62	5	12.62	48,600.00	31,894	80,494	81000
BHEL	31-05-2018	7500	7.62	5	12.62	48,375.00	31,744	80,119	81000
BHEL	26-07-2018	7500	7.6	5	12.6	48,900.00	32,175	81,075	82000
BIOCON	28-06-2018	900	7.55	5	12.55	42,741.00	28,303	71,044	72000
BIOCON	31-05-2018	900	7.51	5	12.51	42,516.00	28,289	70,805	71000
BIOCON	26-07-2018	900	7.59	5	12.59	42,975.00	28,305	71,280	72000
BOSCHLTD	28-06-2018	25	7.5	5	12.5	36,641.00	24,426	61,067	62000
BOSCHLTD	31-05-2018	25	7.52	5	12.52	36,444.00	24,243	60,687	61000
BOSCHLTD	26-07-2018	30	7.5	5	12.5	44,207.00	29,470	73,677	74000
BPCL	28-06-2018	1800	8.31	5	13.31	57,222.00	34,448	91,670	92000
BPCL	31-05-2018	1800	8.28	5	13.28	56,916.00	34,380	91,296	92000
BPCL	26-07-2018	1800	8.27	5	13.27	57,528.00	34,772	92,300	93000
BRITANNIA	28-06-2018	200	7.51	5	12.51	81,762.00	54,419	136,181	137000
BRITANNIA	31-05-2018	200	7.5	5	12.5	81,322.00	54,205	135,527	136000
BRITANNIA	26-07-2018	200	7.51	5	12.51	82,204.00	54,713	136,917	137000
CADILAHC	28-06-2018	1600	7.51	5	12.51	47,312.00	31,504	78,816	79000
CADILAHC	31-05-2018	1600	7.51	5	12.51	47,056.00	31,336	78,392	79000
CADILAHC	26-07-2018	1600	7.51	5	12.51	47,568.00	31,656	79,224	80000
CANBK	28-06-2018	1600	10.21	5	15.21	42,096.00	20,608	62,704	63000
CANBK	31-05-2018	1600	10.18	5	15.18	41,872.00	20,564	62,436	63000
CANBK	26-07-2018	2000	10.18	5	15.18	52,900.00	25,975	78,875	79000
CANFINHOME	28-06-2018	1250	8.89	5	13.89	45,675.00	25,697	71,372	72000
CANFINHOME	31-05-2018	1250	8.86	5	13.86	45,438.00	25,644	71,082	72000
CANFINHOME	26-07-2018	1250	8.86	5	13.86	45,925.00	25,919	71,844	72000
CAPF	28-06-2018	800	7.55	5	12.55	37,752.00	25,008	62,760	63000
CAPF	31-05-2018	800	7.53	5	12.53	37,552.00	24,942	62,494	63000
CAPF	26-07-2018	800	7.51	5	12.51	37,960.00	25,284	63,244	64000
CASTROLIND	28-06-2018	2800	7.92	5	12.92	40,824.00	25,788	66,612	67000
CASTROLIND	31-05-2018	2800	7.9	5	12.9	40,600.00	25,697	66,297	67000
CASTROLIND	26-07-2018	2800	7.81	5	12.81	41,048.00	26,271	67,319	68000
CEATLTD	28-06-2018	350	7.51	5	12.51	39,981.00	26,602	66,583	67000
CEATLTD	31-05-2018	350	7.51	5	12.51	39,764.00	26,482	66,246	67000
CEATLTD	26-07-2018	350	7.5	5	12.5	40,198.00	26,792	66,990	67000
CENTURYTEX	28-06-2018	550	10.96	10	20.96	67,562.00	61,625	129,187	130000
CENTURYTEX	31-05-2018	550	10.93	10	20.93	67,199.00	61,454	128,653	129000
CENTURYTEX	26-07-2018	550	10.92	10	20.92	67,925.00	62,216	130,141	131000

CESC	26-07-2018	550	7.51	5	12.51	43,456.00	28,919	72,375	73000
CESC	28-06-2018	550	7.51	5	12.51	43,219.00	28,773	71,992	72000
CESC	31-05-2018	550	7.5	5	12.5	42,988.00	28,644	71,632	72000
CGPOWER	26-07-2018	12000	7.58	5	12.58	74,520.00	49,170	123,690	124000
CGPOWER	28-06-2018	12000	7.58	5	12.58	74,160.00	48,930	123,090	124000
CGPOWER	31-05-2018	12000	7.56	5	12.56	73,680.00	48,720	122,400	123000
CHENNPETRO	26-07-2018	1500	7.54	5	12.54	34,215.00	22,684	56,899	57000
CHENNPETRO	28-06-2018	1500	7.54	5	12.54	34,020.00	22,564	56,584	57000
CHENNPETRO	31-05-2018	1500	7.52	5	12.52	33,840.00	22,500	56,340	57000
CHOLAFIN	26-07-2018	500	7.5	5	12.5	62,615.00	41,729	104,344	105000
CHOLAFIN	28-06-2018	500	7.5	5	12.5	62,280.00	41,504	103,784	104000
CHOLAFIN	31-05-2018	500	7.5	5	12.5	61,945.00	41,290	103,235	104000
CIPLA	26-07-2018	1000	7.52	5	12.52	45,610.00	30,333	75,943	76000
CIPLA	28-06-2018	1000	7.52	5	12.52	45,370.00	30,155	75,525	76000
CIPLA	31-05-2018	1000	7.51	5	12.51	45,120.00	30,038	75,158	76000
COALINDIA	26-07-2018	2200	7.53	5	12.53	45,694.00	30,327	76,021	77000
COALINDIA	28-06-2018	2200	7.57	5	12.57	45,452.00	30,030	75,482	76000
COALINDIA	31-05-2018	2200	7.54	5	12.54	45,210.00	29,997	75,207	76000
COLPAL	26-07-2018	700	7.52	5	12.52	58,723.00	39,064	97,787	98000
COLPAL	28-06-2018	700	7.52	5	12.52	58,408.00	38,854	97,262	98000
COLPAL	31-05-2018	700	7.5	5	12.5	58,093.00	38,705	96,798	97000
CONCOR	26-07-2018	625	7.51	5	12.51	65,100.00	43,356	108,456	109000
CONCOR	28-06-2018	625	7.54	5	12.54	64,750.00	42,956	107,706	108000
CONCOR	31-05-2018	625	7.51	5	12.51	64,400.00	42,905	107,305	108000
CUMMINSIND	26-07-2018	700	7.51	5	12.51	40,194.00	26,758	66,952	67000
CUMMINSIND	28-06-2018	600	7.51	5	12.51	34,266.00	22,812	57,078	58000
CUMMINSIND	31-05-2018	600	7.51	5	12.51	34,086.00	22,686	56,772	57000
DABUR	26-07-2018	2500	7.52	5	12.52	70,750.00	47,044	117,794	118000
DABUR	28-06-2018	2500	7.53	5	12.53	70,375.00	46,750	117,125	118000
DABUR	31-05-2018	2500	7.51	5	12.51	70,000.00	46,625	116,625	117000
DALMIABHA	26-07-2018	300	7.5	5	12.5	65,334.00	43,554	108,888	109000
DALMIABHA	28-06-2018	300	7.52	5	12.52	64,983.00	43,212	108,195	109000
DALMIABHA	31-05-2018	300	7.51	5	12.51	64,632.00	43,031	107,663	108000
DCBBANK	26-07-2018	4500	7.54	5	12.54	65,970.00	43,763	109,733	110000
DCBBANK	28-06-2018	4500	7.54	5	12.54	65,610.00	43,526	109,136	110000
DCBBANK	31-05-2018	4500	7.55	5	12.55	65,250.00	43,211	108,461	109000
DHFL	26-07-2018	1500	8.19	20	28.19	78,330.00	191,340	269,670	270000
DHFL	28-06-2018	1500	8.22	20	28.22	77,910.00	189,585	267,495	268000
DHFL	31-05-2018	1500	8.18	20	28.18	77,490.00	189,420	266,910	267000
DISHTV	26-07-2018	8000	7.61	5	12.61	46,400.00	30,480	76,880	77000
DISHTV	28-06-2018	7000	7.62	5	12.62	40,390.00	26,513	66,903	67000
DISHTV	31-05-2018	7000	7.63	5	12.63	40,180.00	26,320	66,500	67000
DIVISLAB	26-07-2018	800	7.51	5	12.51	72,736.00	48,448	121,184	122000
DIVISLAB	28-06-2018	800	7.51	5	12.51	72,344.00	48,186	120,530	121000
DIVISLAB	31-05-2018	800	7.51	5	12.51	71,952.00	47,906	119,858	120000
DLF	26-07-2018	2500	7.54	5	12.54	40,475.00	26,838	67,313	68000
DLF	28-06-2018	2500	7.54	5	12.54	40,250.00	26,694	66,944	67000
DLF	31-05-2018	2500	7.53	5	12.53	40,025.00	26,563	66,588	67000
DRREDDY	26-07-2018	250	7.5	5	12.5	40,140.00	26,757	66,897	67000
DRREDDY	28-06-2018	250	7.52	5	12.52	39,925.00	26,563	66,488	67000
DRREDDY	31-05-2018	250	7.52	5	12.52	39,710.00	26,407	66,117	67000
EICHERMOT	26-07-2018	25	7.51	5	12.51	55,697.00	37,099	92,796	93000
EICHERMOT	28-06-2018	25	7.51	5	12.51	55,398.00	36,884	92,282	93000
EICHERMOT	31-05-2018	25	7.5	5	12.5	55,100.00	36,732	91,832	92000
ENGINEERSIN	26-07-2018	3500	7.55	5	12.55	41,335.00	27,370	68,705	69000
ENGINEERSIN	28-06-2018	3500	7.55	5	12.55	41,125.00	27,221	68,346	69000
ENGINEERSIN	31-05-2018	3500	7.55	5	12.55	40,880.00	27,055	67,935	68000
EQUITAS	26-07-2018	4000	8.48	5	13.48	58,240.00	34,330	92,570	93000
EQUITAS	28-06-2018	3200	8.48	5	13.48	46,336.00	27,312	73,648	74000
EQUITAS	31-05-2018	3200	8.49	5	13.49	46,080.00	27,152	73,232	74000
ESCORTS	26-07-2018	1100	7.51	5	12.51	81,642.00	54,321	135,963	136000
ESCORTS	28-06-2018	1100	7.51	5	12.51	81,202.00	54,046	135,248	136000
ESCORTS	31-05-2018	1100	7.5	5	12.5	80,773.00	53,823	134,596	135000
EXIDEIND	26-07-2018	4000	7.54	5	12.54	76,160.00	50,530	126,690	127000
EXIDEIND	28-06-2018	4000	7.54	5	12.54	75,760.00	50,250	126,010	127000
EXIDEIND	31-05-2018	4000	7.57	5	12.57	75,320.00	49,780	125,100	126000

FEDERALBNK	26-07-2018	5500	7.6	5	12.6	42,020.00	27,651	69,671	70000
FEDERALBNK	28-06-2018	5500	7.51	5	12.51	41,745.00	27,775	69,520	70000
FEDERALBNK	31-05-2018	5500	7.51	5	12.51	41,525.00	27,651	69,176	70000
FTSE100	15-06-2018	100	5	3	8	37,828.00	22,692	60,520	61000
FTSE100	15-03-2019	100	5	3	8	39,870.00	23,916	63,786	64000
FTSE100	21-12-2018	100	5	3	8	39,230.00	23,532	62,762	63000
FTSE100	18-05-2018	100	5	3	8	37,624.00	22,566	60,190	61000
FTSE100	21-09-2018	100	5	3	8	38,548.00	23,124	61,672	62000
FTSE100	20-07-2018	100	5	3	8	38,083.00	22,845	60,928	61000
GAIL	26-07-2018	2667	7.51	5	12.51	67,075.00	44,686	111,761	112000
GAIL	28-06-2018	2667	7.53	5	12.53	66,702.00	44,299	111,001	112000
GAIL	31-05-2018	2667	7.52	5	12.52	66,355.00	44,112	110,467	111000
GLENMARK	26-07-2018	1000	7.51	5	12.51	40,830.00	27,198	68,028	69000
GLENMARK	28-06-2018	900	7.51	5	12.51	36,549.00	24,323	60,872	61000
GLENMARK	31-05-2018	900	7.51	5	12.51	36,351.00	24,208	60,559	61000
GMRINFRA	26-07-2018	45000	10.15	8.1	18.25	91,350.00	72,900	164,250	165000
GMRINFRA	28-06-2018	45000	10.15	8.1	18.25	90,900.00	72,536	163,436	164000
GMRINFRA	31-05-2018	45000	10.15	8.1	18.25	90,450.00	72,171	162,621	163000
GODFRYPHLP	26-07-2018	700	7.52	5	12.52	45,829.00	30,469	76,298	77000
GODFRYPHLP	28-06-2018	500	7.52	5	12.52	32,555.00	21,646	54,201	55000
GODFRYPHLP	31-05-2018	500	7.5	5	12.5	32,380.00	21,586	53,966	54000
GODREJCP	26-07-2018	800	7.5	5	12.5	67,520.00	45,002	112,522	113000
GODREJCP	28-06-2018	800	7.5	5	12.5	67,160.00	44,760	111,920	112000
GODREJCP	31-05-2018	800	7.56	5	12.56	66,800.00	44,168	110,968	111000
GODREJIND	26-07-2018	1500	7.53	5	12.53	67,050.00	44,498	111,548	112000
GODREJIND	28-06-2018	1500	7.53	5	12.53	66,690.00	44,258	110,948	111000
GODREJIND	31-05-2018	1500	7.52	5	12.52	66,330.00	44,123	110,453	111000
GRANULES	26-07-2018	5000	7.58	5	12.58	38,700.00	25,538	64,238	65000
GRANULES	31-05-2018	5000	7.59	5	12.59	38,250.00	25,200	63,450	64000
GRANULES	28-06-2018	5000	7.61	5	12.61	38,500.00	25,300	63,800	64000
GRASIM	26-07-2018	750	7.5	5	12.5	61,395.00	40,922	102,317	103000
GRASIM	31-05-2018	750	7.51	5	12.51	60,735.00	40,433	101,168	102000
GRASIM	28-06-2018	750	7.52	5	12.52	61,065.00	40,590	101,655	102000
GSFC	26-07-2018	4500	7.54	5	12.54	45,360.00	30,071	75,431	76000
GSFC	31-05-2018	4500	7.52	5	12.52	44,865.00	29,813	74,678	75000
GSFC	28-06-2018	4500	7.55	5	12.55	45,135.00	29,903	75,038	76000
HAVELLS	26-07-2018	1000	7.51	5	12.51	41,230.00	27,458	68,688	69000
HAVELLS	31-05-2018	1000	7.52	5	12.52	40,790.00	27,128	67,918	68000
HAVELLS	28-06-2018	1000	7.58	5	12.58	41,010.00	27,068	68,078	69000
HCC	26-07-2018	18000	27.7	5	32.7	93,240.00	16,830	110,070	111000
HCC	31-05-2018	15000	27.65	5	32.65	76,950.00	13,913	90,863	91000
HCC	28-06-2018	15000	27.54	5	32.54	77,250.00	14,025	91,275	92000
HCLTECH	26-07-2018	700	9.92	5	14.92	65,597.00	33,070	98,667	99000
HCLTECH	31-05-2018	700	9.93	5	14.93	64,897.00	32,667	97,564	98000
HCLTECH	28-06-2018	700	9.96	5	14.96	65,247.00	32,755	98,002	99000
HDFC	26-07-2018	500	7.5	5	12.5	72,795.00	48,529	121,324	122000
HDFC	31-05-2018	500	7.51	5	12.51	72,015.00	47,946	119,961	120000
HDFC	28-06-2018	500	7.52	5	12.52	72,405.00	48,146	120,551	121000
HDFCBANK	26-07-2018	500	7.6	5	12.6	75,345.00	49,578	124,923	125000
HDFCBANK	31-05-2018	500	7.5	5	12.5	74,535.00	49,675	124,210	125000
HDFCBANK	28-06-2018	500	7.56	5	12.56	74,940.00	49,570	124,510	125000
HEROMOTOCO	26-07-2018	200	7.5	5	12.5	55,794.00	37,188	92,982	93000
HEROMOTOCO	31-05-2018	200	7.52	5	12.52	55,196.00	36,724	91,920	92000
HEROMOTOCO	28-06-2018	200	7.5	5	12.5	55,494.00	36,988	92,482	93000
HEXAWARE	26-07-2018	1500	15.4	10	25.4	91,050.00	59,123	150,173	151000
HEXAWARE	31-05-2018	1500	15.9	10	25.9	90,075.00	56,648	146,723	147000
HEXAWARE	28-06-2018	1500	16.25	10	26.25	90,570.00	55,740	146,310	147000
HINDALCO	26-07-2018	3500	10.43	5	15.43	85,820.00	41,143	126,963	127000
HINDALCO	31-05-2018	3500	10.43	5	15.43	84,910.00	40,688	125,598	126000
HINDALCO	28-06-2018	3500	10.43	5	15.43	85,365.00	40,924	126,289	127000
HINDPETRO	26-07-2018	1575	8.42	5	13.42	39,753.00	23,594	63,347	64000
HINDPETRO	31-05-2018	1575	8.43	5	13.43	39,328.00	23,338	62,666	63000
HINDPETRO	28-06-2018	1575	8.46	5	13.46	39,548.00	23,365	62,913	63000
HINDUNILVR	26-07-2018	600	7.51	5	12.51	67,074.00	44,634	111,708	112000
HINDUNILVR	31-05-2018	600	7.5	5	12.5	66,354.00	44,229	110,583	111000
HINDUNILVR	28-06-2018	600	7.51	5	12.51	66,714.00	44,394	111,108	112000

HINDZINC	26-07-2018	3200	7.53	5	12.53	74,272.00	49,344	123,616	124000
HINDZINC	31-05-2018	3200	7.53	5	12.53	73,472.00	48,776	122,248	123000
HINDZINC	28-06-2018	3200	7.53	5	12.53	73,888.00	49,080	122,968	123000
IBULHSGFIN	26-07-2018	500	7.52	5	12.52	47,700.00	31,735	79,435	80000
IBULHSGFIN	31-05-2018	400	7.5	5	12.5	37,752.00	25,161	62,913	63000
IBULHSGFIN	28-06-2018	400	7.51	5	12.51	37,956.00	25,275	63,231	64000
ICICIBANK	26-07-2018	2750	7.51	5	12.51	59,345.00	39,524	98,869	99000
ICICIBANK	31-05-2018	2750	7.5	5	12.5	58,713.00	39,126	97,839	98000
ICICIBANK	28-06-2018	2750	7.56	5	12.56	59,043.00	39,071	98,114	99000
ICICIPRULI	26-07-2018	1300	8.26	5	13.26	47,372.00	28,668	76,040	77000
ICICIPRULI	31-05-2018	1300	8.23	5	13.23	46,865.00	28,467	75,332	76000
ICICIPRULI	28-06-2018	1300	8.25	5	13.25	47,112.00	28,558	75,670	76000
IDBI	26-07-2018	10000	10.03	5	15.03	66,100.00	32,950	99,050	100000
IDBI	31-05-2018	10000	10.01	5	15.01	65,400.00	32,675	98,075	99000
IDBI	28-06-2018	10000	10.04	5	15.04	65,800.00	32,775	98,575	99000
IDEA	26-07-2018	7000	7.69	5	12.69	34,230.00	22,243	56,473	57000
IDEA	31-05-2018	7000	7.68	5	12.68	33,810.00	22,015	55,825	56000
IDEA	28-06-2018	7000	7.7	5	12.7	34,020.00	22,103	56,123	57000
IDFC	26-07-2018	13200	7.62	5	12.62	57,816.00	37,917	95,733	96000
IDFC	31-05-2018	13200	7.63	5	12.63	57,156.00	37,455	94,611	95000
IDFC	28-06-2018	13200	7.62	5	12.62	57,420.00	37,686	95,106	96000
IDFCBANK	26-07-2018	11000	7.63	7.5	15.13	39,160.00	38,486	77,646	78000
IDFCBANK	31-05-2018	9000	7.57	7.5	15.07	31,770.00	31,489	63,259	64000
IDFCBANK	28-06-2018	9000	7.58	7.5	15.08	31,860.00	31,523	63,383	64000
IFCI	26-07-2018	25000	7.73	5	12.73	38,250.00	24,750	63,000	63000
IFCI	31-05-2018	22000	7.72	5	12.72	33,220.00	21,505	54,725	55000
IFCI	28-06-2018	22000	7.72	5	12.72	33,440.00	21,670	55,110	56000
IGL	26-07-2018	2750	7.53	5	12.53	57,118.00	37,936	95,054	96000
IGL	31-05-2018	2750	7.51	5	12.51	56,513.00	37,620	94,133	95000
IGL	28-06-2018	2750	7.51	5	12.51	56,815.00	37,813	94,628	95000
INDIACEM	26-07-2018	3500	8.73	10	18.73	42,035.00	48,143	90,178	91000
INDIACEM	31-05-2018	3500	8.72	10	18.72	41,580.00	47,670	89,250	90000
INDIACEM	28-06-2018	3500	8.73	10	18.73	41,825.00	47,915	89,740	90000
INDIANB	26-07-2018	2000	8.21	5	13.21	51,720.00	31,500	83,220	84000
INDIANB	31-05-2018	2000	8.2	5	13.2	51,160.00	31,180	82,340	83000
INDIANB	28-06-2018	2000	8.21	5	13.21	51,440.00	31,330	82,770	83000
INDIAVIX	22-05-2018	900	16.67	5	21.67	198,612.00	59,569	258,181	259000
INDIAVIX	8/5/2018	900	16.67	5	21.67	198,612.00	59,569	258,181	259000
INDIAVIX	15-05-2018	900	16.67	5	21.67	198,612.00	59,569	258,181	259000
INDIGO	26-07-2018	600	11.85	5	16.85	85,446.00	36,039	121,485	122000
INDIGO	31-05-2018	600	11.88	5	16.88	84,528.00	35,570	120,098	121000
INDIGO	28-06-2018	600	11.93	5	16.93	84,984.00	35,610	120,594	121000
INDUSINDBK	26-07-2018	300	7.5	5	12.5	43,251.00	28,825	72,076	73000
INDUSINDBK	31-05-2018	300	7.56	5	12.56	42,786.00	28,312	71,098	72000
INDUSINDBK	28-06-2018	300	7.63	5	12.63	43,017.00	28,202	71,219	72000
INFIBEAM	26-07-2018	4000	7.52	5	12.52	51,320.00	34,100	85,420	86000
INFIBEAM	31-05-2018	4000	7.52	5	12.52	50,760.00	33,750	84,510	85000
INFIBEAM	28-06-2018	4000	7.56	5	12.56	51,040.00	33,760	84,800	85000
INFRATEL	26-07-2018	1700	7.52	5	12.52	41,888.00	27,850	69,738	70000
INFRATEL	31-05-2018	1700	7.56	5	12.56	41,429.00	27,400	68,829	69000
INFRATEL	28-06-2018	1700	7.63	5	12.63	41,667.00	27,311	68,978	69000
INFY	26-07-2018	600	7.71	5	12.71	53,454.00	34,650	88,104	89000
INFY	28-06-2018	600	7.72	5	12.72	53,166.00	34,454	87,620	88000
INFY	31-05-2018	600	7.5	5	12.5	52,878.00	35,244	88,122	89000
IOC	26-07-2018	3000	7.51	5	12.51	36,960.00	24,615	61,575	62000
IOC	28-06-2018	3000	7.53	5	12.53	36,750.00	24,405	61,155	62000
IOC	31-05-2018	3000	7.5	5	12.5	36,570.00	24,368	60,938	61000
IRB	26-07-2018	2500	10.65	15	25.65	71,975.00	101,344	173,319	174000
IRB	28-06-2018	2500	10.65	15	25.65	71,600.00	100,800	172,400	173000
IRB	31-05-2018	2500	10.64	15	25.64	71,200.00	100,350	171,550	172000
ITC	26-07-2018	2400	7.57	5	12.57	50,328.00	33,240	83,568	84000
ITC	28-06-2018	2400	7.57	5	12.57	50,064.00	33,066	83,130	84000
ITC	31-05-2018	2400	7.5	5	12.5	49,800.00	33,180	82,980	83000
JETAIRWAYS	26-07-2018	1200	14.73	20	34.73	92,004.00	124,920	216,924	217000
JETAIRWAYS	28-06-2018	1200	14.7	20	34.7	91,512.00	124,488	216,000	216000
JETAIRWAYS	31-05-2018	1200	14.77	20	34.77	91,020.00	123,276	214,296	215000

JINDALSTEL	26-07-2018	2250	9.82	5	14.82	54,023.00	27,512	81,535	82000
JINDALSTEL	28-06-2018	2250	9.82	5	14.82	53,730.00	27,354	81,084	82000
JINDALSTEL	31-05-2018	2250	9.82	5	14.82	53,460.00	27,225	80,685	81000
JISLJALEQS	26-07-2018	9000	7.58	5	12.58	77,850.00	51,345	129,195	130000
JISLJALEQS	28-06-2018	9000	7.59	5	12.59	77,490.00	51,053	128,543	129000
JISLJALEQS	31-05-2018	9000	7.58	5	12.58	77,040.00	50,805	127,845	128000
JPASSOCIAT	26-07-2018	34000	13.68	21.69	35.37	89,760.00	142,330	232,090	233000
JPASSOCIAT	28-06-2018	34000	13.73	21.69	35.42	89,420.00	141,224	230,644	231000
JPASSOCIAT	31-05-2018	34000	13.75	21.69	35.44	89,080.00	140,486	229,566	230000
JSWSTEEL	26-07-2018	3000	7.51	5	12.51	72,690.00	48,383	121,073	122000
JSWSTEEL	28-06-2018	3000	7.53	5	12.53	72,300.00	48,015	120,315	121000
JSWSTEEL	31-05-2018	3000	7.51	5	12.51	71,910.00	47,888	119,798	120000
JUBLFOOD	26-07-2018	250	7.52	5	12.52	48,973.00	32,583	81,556	82000
JUBLFOOD	28-06-2018	250	7.51	5	12.51	48,710.00	32,449	81,159	82000
JUBLFOOD	31-05-2018	250	7.5	5	12.5	48,448.00	32,291	80,739	81000
JUSTDIAL	26-07-2018	1400	16.58	21.4	37.98	102,774.00	132,663	235,437	236000
JUSTDIAL	28-06-2018	1400	17.72	21.4	39.12	102,214.00	123,420	225,634	226000
JUSTDIAL	31-05-2018	1400	17.44	21.4	38.84	101,668.00	124,738	226,406	227000
KAJARIACER	26-07-2018	1000	7.53	5	12.53	39,400.00	26,175	65,575	66000
KAJARIACER	28-06-2018	800	7.52	5	12.52	31,352.00	20,840	52,192	53000
KAJARIACER	31-05-2018	800	7.52	5	12.52	31,184.00	20,736	51,920	52000
KOTAKBANK	26-07-2018	800	7.51	5	12.51	75,264.00	50,134	125,398	126000
KOTAKBANK	28-06-2018	800	7.52	5	12.52	74,856.00	49,754	124,610	125000
KOTAKBANK	31-05-2018	800	7.51	5	12.51	74,456.00	49,566	124,022	125000
KPIT	26-07-2018	4500	7.52	5	12.52	86,580.00	57,600	144,180	145000
KPIT	28-06-2018	4500	7.55	5	12.55	86,130.00	57,038	143,168	144000
KPIT	31-05-2018	4500	7.55	5	12.55	85,680.00	56,745	142,425	143000
KSCL	26-07-2018	1500	7.52	5	12.52	57,570.00	38,295	95,865	96000
KSCL	28-06-2018	1500	7.53	5	12.53	57,270.00	38,025	95,295	96000
KSCL	31-05-2018	1500	7.53	5	12.53	56,955.00	37,841	94,796	95000
KTKBANK	26-07-2018	4500	7.52	5	12.52	40,770.00	27,113	67,883	68000
KTKBANK	28-06-2018	3800	7.54	5	12.54	34,238.00	22,696	56,934	57000
KTKBANK	31-05-2018	3800	7.52	5	12.52	34,048.00	22,639	56,687	57000
L&TFH	26-07-2018	4500	7.56	5	12.56	60,930.00	40,320	101,250	102000
L&TFH	28-06-2018	4500	7.55	5	12.55	60,615.00	40,140	100,755	101000
L&TFH	31-05-2018	4500	7.55	5	12.55	60,300.00	39,960	100,260	101000
LICHSGFIN	26-07-2018	1100	7.51	5	12.51	43,450.00	28,936	72,386	73000
LICHSGFIN	28-06-2018	1100	7.51	5	12.51	43,219.00	28,760	71,979	72000
LICHSGFIN	31-05-2018	1100	7.5	5	12.5	42,988.00	28,641	71,629	72000
LT	26-07-2018	750	7.5	5	12.5	78,270.00	52,155	130,425	131000
LT	28-06-2018	750	7.53	5	12.53	77,850.00	51,713	129,563	130000
LT	31-05-2018	750	7.52	5	12.52	77,430.00	51,473	128,903	129000
LUPIN	26-07-2018	700	7.51	5	12.51	42,476.00	28,296	70,772	71000
LUPIN	28-06-2018	600	7.52	5	12.52	36,210.00	24,084	60,294	61000
LUPIN	31-05-2018	600	7.52	5	12.52	36,018.00	23,942	59,960	60000
M&M	26-07-2018	1000	7.51	5	12.51	65,160.00	43,405	108,565	109000
M&M	28-06-2018	1000	7.51	5	12.51	64,810.00	43,155	107,965	108000
M&M	31-05-2018	1000	7.5	5	12.5	64,460.00	42,960	107,420	108000
M&MFIN	26-07-2018	1250	7.52	5	12.52	48,238.00	32,091	80,329	81000
M&MFIN	28-06-2018	1250	7.52	5	12.52	47,975.00	31,919	79,894	80000
M&MFIN	31-05-2018	1250	7.52	5	12.52	47,713.00	31,741	79,454	80000
MANAPPURAM	26-07-2018	6000	7.51	5	12.51	58,020.00	38,625	96,645	97000
MANAPPURAM	28-06-2018	6000	7.55	5	12.55	57,720.00	38,250	95,970	96000
MANAPPURAM	31-05-2018	6000	7.52	5	12.52	57,420.00	38,160	95,580	96000
MARICO	26-07-2018	2600	7.52	5	12.52	62,998.00	41,860	104,858	105000
MARICO	28-06-2018	2600	7.53	5	12.53	62,660.00	41,633	104,293	105000
MARICO	31-05-2018	2600	7.51	5	12.51	62,322.00	41,477	103,799	104000
MARUTI	26-07-2018	75	7.51	5	12.51	49,596.00	33,001	82,597	83000
MARUTI	28-06-2018	75	7.5	5	12.5	49,330.00	32,873	82,203	83000
MARUTI	31-05-2018	75	7.5	5	12.5	49,064.00	32,708	81,772	82000
MCDOWELL-N	26-07-2018	250	7.51	5	12.51	66,333.00	44,180	110,513	111000
MCDOWELL-N	28-06-2018	250	7.51	5	12.51	65,975.00	43,943	109,918	110000
MCDOWELL-N	31-05-2018	250	7.5	5	12.5	65,620.00	43,745	109,365	110000
MCX	26-07-2018	700	8.31	5	13.31	44,387.00	26,710	71,097	72000
MCX	28-06-2018	500	8.32	5	13.32	31,535.00	18,959	50,494	51000
MCX	31-05-2018	500	8.31	5	13.31	31,365.00	18,878	50,243	51000

MFSL	26-07-2018	1200	8.33	5	13.33	51,672.00	31,023	82,695	83000
MFSL	28-06-2018	1000	8.31	5	13.31	42,820.00	25,775	68,595	69000
MFSL	31-05-2018	1000	8.32	5	13.32	42,590.00	25,595	68,185	69000
MGL	26-07-2018	600	7.51	5	12.51	39,708.00	26,433	66,141	67000
MGL	28-06-2018	600	7.52	5	12.52	39,492.00	26,270	65,762	66000
MGL	31-05-2018	600	7.51	5	12.51	39,282.00	26,165	65,447	66000
MINDTREE	31-05-2018	1200	10.4	5	15.4	126,816.00	60,969	187,785	188000
MINDTREE	26-07-2018	1200	10.41	5	15.41	128,196.00	61,581	189,777	190000
MINDTREE	28-06-2018	1200	10.46	5	15.46	127,500.00	60,942	188,442	189000
MOTHERSUMI	31-05-2018	1600	7.52	5	12.52	40,448.00	26,880	67,328	68000
MOTHERSUMI	26-07-2018	1600	7.52	5	12.52	40,896.00	27,192	68,088	69000
MOTHERSUMI	28-06-2018	1600	7.53	5	12.53	40,672.00	27,020	67,692	68000
MRF	31-05-2018	15	7.51	5	12.51	85,701.00	57,083	142,784	143000
MRF	26-07-2018	10	7.51	5	12.51	57,754.00	38,471	96,225	97000
MRF	28-06-2018	15	7.5	5	12.5	86,165.00	57,443	143,608	144000
MRPL	31-05-2018	4500	7.52	5	12.52	35,820.00	23,828	59,648	60000
MRPL	26-07-2018	4500	7.52	5	12.52	36,180.00	24,053	60,233	61000
MRPL	28-06-2018	4500	7.52	5	12.52	36,000.00	23,929	59,929	60000
MUTHOOTFIN	31-05-2018	1500	7.51	5	12.51	50,160.00	33,398	83,558	84000
MUTHOOTFIN	26-07-2018	1500	7.52	5	12.52	50,700.00	33,716	84,416	85000
MUTHOOTFIN	28-06-2018	1500	7.52	5	12.52	50,430.00	33,536	83,966	84000
NATIONALUM	31-05-2018	8000	10.71	5	15.71	67,600.00	31,560	99,160	100000
NATIONALUM	26-07-2018	8000	10.73	5	15.73	68,400.00	31,860	100,260	101000
NATIONALUM	28-06-2018	8000	10.73	5	15.73	68,000.00	31,680	99,680	100000
NBCC	31-05-2018	6000	7.52	5	12.52	47,160.00	31,350	78,510	79000
NBCC	26-07-2018	6000	7.52	5	12.52	47,640.00	31,665	79,305	80000
NBCC	28-06-2018	6000	7.52	5	12.52	47,400.00	31,500	78,900	79000
NCC	31-05-2018	8000	8.52	5	13.52	91,040.00	53,400	144,440	145000
NCC	26-07-2018	8000	8.54	5	13.54	92,000.00	53,880	145,880	146000
NCC	28-06-2018	8000	8.53	5	13.53	91,520.00	53,640	145,160	146000
NESTLEIND	31-05-2018	100	7.51	5	12.51	68,692.00	45,737	114,429	115000
NESTLEIND	26-07-2018	100	7.5	5	12.5	69,437.00	46,291	115,728	116000
NESTLEIND	28-06-2018	100	7.5	5	12.5	69,064.00	46,042	115,106	116000
NHPC	31-05-2018	27000	7.57	5	12.57	57,240.00	37,800	95,040	96000
NHPC	26-07-2018	27000	7.56	5	12.56	57,780.00	38,205	95,985	96000
NHPC	28-06-2018	27000	7.57	5	12.57	57,510.00	38,003	95,513	96000
NIFTY	28-06-2018	75	5.02	3	8.02	40,192.00	24,006	64,198	65000
NIFTY	31-05-2018	75	5	3	8	39,975.00	23,982	63,957	64000
NIFTY	26-07-2018	75	5.04	3	8.04	40,409.00	24,053	64,462	65000
NIFTYCPSE	28-06-2018	250	5	3	8	29,988.00	17,993	47,981	48000
NIFTYCPSE	31-05-2018	250	5	3	8	29,828.00	17,890	47,718	48000
NIFTYCPSE	26-07-2018	250	5	3	8	30,150.00	18,090	48,240	49000
NIFTYINFRA	28-06-2018	225	5	3	8	38,943.00	23,362	62,305	63000
NIFTYINFRA	31-05-2018	225	5	3	8	38,734.00	23,228	61,962	62000
NIFTYINFRA	26-07-2018	225	5	3	8	39,155.00	23,489	62,644	63000
NIFTYIT	28-06-2018	50	5	3	8	33,999.00	20,396	54,395	55000
NIFTYIT	31-05-2018	50	5.01	3	8.01	33,816.00	20,265	54,081	55000
NIFTYIT	26-07-2018	50	5	3	8	34,182.00	20,507	54,689	55000
NIFTYMID50	28-06-2018	200	5	3	8	53,436.00	32,057	85,493	86000
NIFTYMID50	31-05-2018	200	5	3	8	53,148.00	31,873	85,021	86000
NIFTYMID50	26-07-2018	110	5	3	8	29,549.00	17,726	47,275	48000
NIFTYPSE	28-06-2018	200	5	3	8	38,308.00	22,979	61,287	62000
NIFTYPSE	31-05-2018	200	5	3	8	38,102.00	22,848	60,950	61000
NIFTYPSE	26-07-2018	200	5	3	8	38,514.00	23,104	61,618	62000
NIITTECH	31-05-2018	750	12.87	7.5	20.37	100,058.00	58,286	158,344	159000
NIITTECH	26-07-2018	750	12.91	7.5	20.41	101,145.00	58,770	159,915	160000
NIITTECH	28-06-2018	750	12.98	7.5	20.48	100,598.00	58,112	158,710	159000
NMDC	28-06-2018	6000	7.57	5	12.57	55,320.00	36,555	91,875	92000
NMDC	31-05-2018	6000	7.56	5	12.56	55,020.00	36,405	91,425	92000
NMDC	26-07-2018	6000	7.56	5	12.56	55,560.00	36,765	92,325	93000
NTPC	28-06-2018	4000	7.56	5	12.56	52,240.00	34,550	86,790	87000
NTPC	31-05-2018	4000	7.55	5	12.55	51,960.00	34,410	86,370	87000
NTPC	26-07-2018	4000	7.56	5	12.56	52,520.00	34,730	87,250	88000
OFSS	28-06-2018	150	7.5	5	12.5	47,484.00	31,650	79,134	80000
OFSS	31-05-2018	150	7.51	5	12.51	47,229.00	31,440	78,669	79000
OFSS	26-07-2018	150	7.5	5	12.5	47,741.00	31,821	79,562	80000

OIL	28-06-2018	3399	8.25	5	13.25	62,644.00	37,967	100,611	101000
OIL	31-05-2018	3399	8.24	5	13.24	62,304.00	37,797	100,101	101000
OIL	26-07-2018	3399	8.25	5	13.25	62,983.00	38,179	101,162	102000
ONGC	28-06-2018	3750	7.51	5	12.51	51,263.00	34,134	85,397	86000
ONGC	31-05-2018	3750	7.51	5	12.51	51,000.00	33,975	84,975	85000
ONGC	26-07-2018	3750	7.5	5	12.5	51,525.00	34,341	85,866	86000
ORIENTBANK	28-06-2018	6000	10.11	5	15.11	54,060.00	26,745	80,805	81000
ORIENTBANK	31-05-2018	6000	10.12	5	15.12	53,760.00	26,565	80,325	81000
ORIENTBANK	26-07-2018	6000	10.09	5	15.09	54,360.00	26,940	81,300	82000
PAGEIND	28-06-2018	25	7.51	5	12.51	44,826.00	29,860	74,686	75000
PAGEIND	31-05-2018	25	7.5	5	12.5	44,585.00	29,722	74,307	75000
PAGEIND	26-07-2018	25	7.51	5	12.51	45,068.00	30,021	75,089	76000
PCJEWELLER	28-06-2018	1500	49.79	23.28	73.07	131,265.00	61,372	192,637	193000
PCJEWELLER	31-05-2018	1500	49.77	23.28	73.05	130,560.00	61,075	191,635	192000
PCJEWELLER	26-07-2018	1500	49.89	23.28	73.17	131,970.00	61,581	193,551	194000
PEL	28-06-2018	302	7.52	5	12.52	57,160.00	38,003	95,163	96000
PEL	31-05-2018	302	7.5	5	12.5	56,852.00	37,887	94,739	95000
PEL	26-07-2018	302	7.52	5	12.52	57,468.00	38,208	95,676	96000
PETRONET	28-06-2018	3000	7.53	5	12.53	50,130.00	33,285	83,415	84000
PETRONET	31-05-2018	3000	7.52	5	12.52	49,860.00	33,173	83,033	84000
PETRONET	26-07-2018	3000	7.61	5	12.61	50,400.00	33,135	83,535	84000
PFC	28-06-2018	6000	7.63	5	12.63	38,880.00	25,485	64,365	65000
PFC	31-05-2018	6000	7.63	5	12.63	38,700.00	25,350	64,050	65000
PFC	26-07-2018	6000	7.62	5	12.62	39,120.00	25,680	64,800	65000
PIDILITIND	28-06-2018	1000	7.51	5	12.51	81,220.00	54,098	135,318	136000
PIDILITIND	31-05-2018	1000	7.53	5	12.53	80,780.00	53,670	134,450	135000
PIDILITIND	26-07-2018	1000	7.51	5	12.51	81,650.00	54,390	136,040	137000
PNB	28-06-2018	4000	8.32	5	13.32	30,760.00	18,490	49,250	50000
PNB	31-05-2018	4000	8.31	5	13.31	30,600.00	18,410	49,010	50000
PNB	26-07-2018	5500	8.32	5	13.32	42,570.00	25,589	68,159	69000
POWERGRID	28-06-2018	4000	7.58	5	12.58	63,200.00	41,700	104,900	105000
POWERGRID	31-05-2018	4000	7.56	5	12.56	62,840.00	41,580	104,420	105000
POWERGRID	26-07-2018	4000	7.53	5	12.53	63,520.00	42,150	105,670	106000
PTC	28-06-2018	8000	7.58	5	12.58	54,240.00	35,780	90,020	91000
PTC	31-05-2018	8000	7.6	5	12.6	54,000.00	35,540	89,540	90000
PTC	26-07-2018	8000	7.58	5	12.58	54,560.00	35,980	90,540	91000
PVR	28-06-2018	400	7.51	5	12.51	43,220.00	28,763	71,983	72000
PVR	31-05-2018	400	7.51	5	12.51	42,988.00	28,624	71,612	72000
PVR	26-07-2018	400	7.5	5	12.5	43,456.00	28,967	72,423	73000
RAMCOCEM	28-06-2018	800	7.5	5	12.5	49,416.00	32,936	82,352	83000
RAMCOCEM	31-05-2018	800	7.52	5	12.52	49,152.00	32,690	81,842	82000
RAMCOCEM	26-07-2018	800	7.5	5	12.5	49,688.00	33,114	82,802	83000
RAYMOND	28-06-2018	800	7.51	12.5	20.01	67,320.00	112,085	179,405	180000
RAYMOND	31-05-2018	800	7.52	12.5	20.02	66,960.00	111,370	178,330	179000
RAYMOND	26-07-2018	800	7.51	12.5	20.01	67,688.00	112,690	180,378	181000
RBLBANK	28-06-2018	1000	7.56	5	12.56	39,700.00	26,243	65,943	66000
RBLBANK	31-05-2018	1000	7.54	5	12.54	39,480.00	26,190	65,670	66000
RBLBANK	26-07-2018	1200	7.5	5	12.5	47,892.00	31,920	79,812	80000
RCOM	28-06-2018	28000	15.68	25.68	41.36	68,040.00	111,451	179,491	180000
RCOM	31-05-2018	28000	15.6	25.68	41.28	67,480.00	111,092	178,572	179000
RCOM	26-07-2018	28000	15.64	25.68	41.32	68,320.00	112,170	180,490	181000
RECLTD	28-06-2018	6000	7.52	5	12.52	55,920.00	37,200	93,120	94000
RECLTD	31-05-2018	6000	7.52	5	12.52	55,620.00	37,005	92,625	93000
RECLTD	26-07-2018	6000	7.51	5	12.51	56,220.00	37,455	93,675	94000
RELCAPITAL	28-06-2018	750	8.19	7.5	15.69	25,440.00	23,293	48,733	49000
RELCAPITAL	31-05-2018	750	8.18	7.5	15.68	25,298.00	23,198	48,496	49000
RELCAPITAL	26-07-2018	1500	8.17	7.5	15.67	51,150.00	46,969	98,119	99000
RELIANCE	28-06-2018	1000	7.53	5	12.53	72,410.00	48,088	120,498	121000
RELIANCE	31-05-2018	1000	7.51	5	12.51	72,020.00	47,945	119,965	120000
RELIANCE	26-07-2018	1000	7.56	5	12.56	72,800.00	48,160	120,960	121000
RELINFRA	28-06-2018	1300	8.81	5	13.81	48,685.00	27,638	76,323	77000
RELINFRA	31-05-2018	1300	8.79	5	13.79	48,425.00	27,557	75,982	76000
RELINFRA	26-07-2018	1300	8.75	5	13.75	48,958.00	27,963	76,921	77000
REPCOHOME	28-06-2018	900	10.73	5	15.73	57,375.00	26,746	84,121	85000
REPCOHOME	31-05-2018	900	10.73	5	15.73	57,069.00	26,595	83,664	84000
REPCOHOME	26-07-2018	900	10.73	5	15.73	57,681.00	26,890	84,571	85000

RNAVAL	28-06-2018	9000	18.79	7.21	26	30,780.00	11,810	42,590	43000
RNAVAL	31-05-2018	9000	18.9	7.21	26.11	30,780.00	11,745	42,525	43000
RPOWER	28-06-2018	13000	10.68	5.24	15.92	51,350.00	25,204	76,554	77000
RPOWER	31-05-2018	13000	10.69	5.24	15.93	51,090.00	25,034	76,124	77000
RPOWER	26-07-2018	13000	10.66	5.24	15.9	51,610.00	25,375	76,985	77000
SAIL	28-06-2018	12000	10.21	5	15.21	89,880.00	44,010	133,890	134000
SAIL	31-05-2018	12000	10.22	5	15.22	89,400.00	43,740	133,140	134000
SAIL	26-07-2018	12000	10.24	5	15.24	90,360.00	44,130	134,490	135000
SBIN	28-06-2018	3000	7.6	5	12.6	55,290.00	36,398	91,688	92000
SBIN	31-05-2018	3000	7.57	5	12.57	54,990.00	36,300	91,290	92000
SBIN	26-07-2018	3000	7.54	5	12.54	55,590.00	36,878	92,468	93000
SHREECEM	31-05-2018	50	7.5	5	12.5	61,572.00	41,044	102,616	103000
SHREECEM	26-07-2018	50	7.5	5	12.5	62,239.00	41,492	103,731	104000
SHREECEM	28-06-2018	50	7.5	5	12.5	61,904.00	41,269	103,173	104000
SIEMENS	31-05-2018	500	7.53	5	12.53	38,675.00	25,696	64,371	65000
SIEMENS	26-07-2018	500	7.51	5	12.51	39,095.00	26,039	65,134	66000
SIEMENS	28-06-2018	500	7.54	5	12.54	38,885.00	25,771	64,656	65000
SOUTHBANK	31-05-2018	33141	7.7	5	12.7	66,613.00	43,249	109,862	110000
SOUTHBANK	26-07-2018	33141	7.85	5	12.85	67,608.00	43,083	110,691	111000
SOUTHBANK	28-06-2018	33141	7.75	5	12.75	67,276.00	43,415	110,691	111000
SREINFRA	31-05-2018	5000	10.43	5	15.43	42,250.00	20,250	62,500	63000
SREINFRA	26-07-2018	7000	10.41	5	15.41	59,850.00	28,735	88,585	89000
SREINFRA	28-06-2018	5000	10.52	5	15.52	42,500.00	20,200	62,700	63000
SRF	31-05-2018	500	7.5	5	12.5	87,375.00	58,221	145,596	146000
SRF	26-07-2018	500	7.51	5	12.51	88,325.00	58,814	147,139	148000
SRF	28-06-2018	500	7.55	5	12.55	87,850.00	58,144	145,994	146000
SRTRANSFIN	31-05-2018	600	7.52	5	12.52	72,396.00	48,138	120,534	121000
SRTRANSFIN	26-07-2018	600	7.5	5	12.5	73,182.00	48,767	121,949	122000
SRTRANSFIN	28-06-2018	600	7.53	5	12.53	72,792.00	48,332	121,124	122000
STAR	31-05-2018	600	7.51	5	12.51	26,592.00	17,696	44,288	45000
STAR	26-07-2018	800	7.52	5	12.52	35,840.00	23,828	59,668	60000
STAR	28-06-2018	600	7.53	5	12.53	26,736.00	17,760	44,496	45000
SUNPHARMA	31-05-2018	1100	7.51	5	12.51	42,988.00	28,630	71,618	72000
SUNPHARMA	26-07-2018	1100	7.51	5	12.51	43,450.00	28,947	72,397	73000
SUNPHARMA	28-06-2018	1100	7.51	5	12.51	43,219.00	28,757	71,976	72000
SUNTV	31-05-2018	1000	7.52	5	12.52	65,170.00	43,343	108,513	109000
SUNTV	26-07-2018	1000	7.51	5	12.51	65,870.00	43,873	109,743	110000
SUNTV	28-06-2018	1000	7.52	5	12.52	65,520.00	43,550	109,070	110000
SUZLON	31-05-2018	35000	8.54	5	13.54	31,850.00	18,638	50,488	51000
SUZLON	26-07-2018	45000	8.48	5	13.48	41,400.00	24,413	65,813	66000
SUZLON	28-06-2018	35000	8.47	5	13.47	31,850.00	18,813	50,663	51000
SYNDIBANK	31-05-2018	9000	8.6	5	13.6	40,770.00	23,693	64,463	65000
SYNDIBANK	26-07-2018	9000	8.58	5	13.58	41,220.00	24,008	65,228	66000
SYNDIBANK	28-06-2018	9000	8.62	5	13.62	41,040.00	23,805	64,845	65000
TATACHEM	26-07-2018	750	7.51	5	12.51	43,830.00	29,184	73,014	74000
TATACHEM	31-05-2018	750	7.52	5	12.52	43,358.00	28,809	72,167	73000
TATACHEM	28-06-2018	750	7.53	5	12.53	43,598.00	28,939	72,537	73000
TATACOMM	26-07-2018	800	7.5	5	12.5	37,632.00	25,084	62,716	63000
TATACOMM	31-05-2018	800	7.52	5	12.52	37,224.00	24,754	61,978	62000
TATACOMM	28-06-2018	800	7.5	5	12.5	37,432.00	24,950	62,382	63000
TATAELXI	26-07-2018	800	8.51	5	13.51	79,800.00	46,866	126,666	127000
TATAELXI	31-05-2018	800	8.46	5	13.46	78,944.00	46,638	125,582	126000
TATAELXI	28-06-2018	800	8.49	5	13.49	79,368.00	46,752	126,120	127000
TATAGLOBAL	26-07-2018	2250	7.52	5	12.52	49,478.00	32,901	82,379	83000
TATAGLOBAL	31-05-2018	2250	7.52	5	12.52	48,960.00	32,535	81,495	82000
TATAGLOBAL	28-06-2018	2250	7.55	5	12.55	49,208.00	32,574	81,782	82000
TATAMOTORS	26-07-2018	1500	7.52	5	12.52	38,340.00	25,485	63,825	64000
TATAMOTORS	31-05-2018	1500	7.53	5	12.53	37,920.00	25,174	63,094	64000
TATAMOTORS	28-06-2018	1500	7.54	5	12.54	38,130.00	25,298	63,428	64000
TATAMTRDVR	26-07-2018	2800	7.54	5	12.54	40,208.00	26,677	66,885	67000
TATAMTRDVR	31-05-2018	2500	7.53	5	12.53	35,500.00	23,563	59,063	60000
TATAMTRDVR	28-06-2018	2500	7.53	5	12.53	35,700.00	23,694	59,394	60000
TATAPOWER	26-07-2018	9000	7.51	5	12.51	58,680.00	39,083	97,763	98000
TATAPOWER	31-05-2018	9000	7.54	5	12.54	58,050.00	38,475	96,525	97000
TATAPOWER	28-06-2018	9000	7.57	5	12.57	58,320.00	38,543	96,863	97000
TATASTEEL	26-07-2018	1061	7.65	5	12.65	47,098.00	30,796	77,894	78000

TATASTEEL	28-06-2018	1061	7.52	5	12.52	46,843.00	31,154	77,997	78000
TATASTEEL	31-05-2018	1061	7.51	5	12.51	46,589.00	31,013	77,602	78000
TCS	26-07-2018	250	7.5	5	12.5	66,333.00	44,211	110,544	111000
TCS	28-06-2018	250	7.56	5	12.56	65,975.00	43,631	109,606	110000
TCS	31-05-2018	250	7.5	5	12.5	65,620.00	43,724	109,344	110000
TECHM	26-07-2018	1200	7.51	5	12.51	60,720.00	40,401	101,121	102000
TECHM	28-06-2018	1200	7.51	5	12.51	60,396.00	40,233	100,629	101000
TECHM	31-05-2018	1200	7.51	5	12.51	60,072.00	40,011	100,083	101000
TITAN	26-07-2018	750	7.52	5	12.52	54,900.00	36,508	91,408	92000
TITAN	28-06-2018	750	7.52	5	12.52	54,608.00	36,319	90,927	91000
TITAN	31-05-2018	750	7.51	5	12.51	54,315.00	36,161	90,476	91000
TORNTPHARM	26-07-2018	500	7.5	5	12.5	53,145.00	35,426	88,571	89000
TORNTPHARM	28-06-2018	500	7.5	5	12.5	52,860.00	35,235	88,095	89000
TORNTPHARM	31-05-2018	500	7.5	5	12.5	52,575.00	35,035	87,610	88000
TORNTPOWER	26-07-2018	3000	7.51	5	12.51	55,290.00	36,818	92,108	93000
TORNTPOWER	28-06-2018	3000	7.51	5	12.51	54,990.00	36,623	91,613	92000
TORNTPOWER	31-05-2018	3000	7.51	5	12.51	54,690.00	36,405	91,095	92000
TV18BRDCST	26-07-2018	8500	7.66	5	12.66	40,715.00	26,584	67,299	68000
TV18BRDCST	28-06-2018	8500	7.65	5	12.65	40,460.00	26,456	66,916	67000
TV18BRDCST	31-05-2018	8500	7.63	5	12.63	40,205.00	26,350	66,555	67000
TVSMOTOR	26-07-2018	1000	7.6	5	12.6	47,550.00	31,300	78,850	79000
TVSMOTOR	28-06-2018	1000	7.61	5	12.61	47,290.00	31,088	78,378	79000
TVSMOTOR	31-05-2018	1000	7.6	5	12.6	47,040.00	30,933	77,973	78000
UBL	26-07-2018	700	7.52	5	12.52	60,368.00	40,131	100,499	101000
UBL	28-06-2018	700	7.52	5	12.52	60,039.00	39,916	99,955	100000
UBL	31-05-2018	700	7.5	5	12.5	59,717.00	39,802	99,519	100000
UJJIVAN	26-07-2018	1600	7.51	5	12.51	51,312.00	34,180	85,492	86000
UJJIVAN	28-06-2018	1600	7.52	5	12.52	51,040.00	33,920	84,960	85000
UJJIVAN	31-05-2018	1600	7.51	5	12.51	50,768.00	33,800	84,568	85000
ULTRACEMCO	26-07-2018	200	7.51	5	12.51	60,844.00	40,501	101,345	102000
ULTRACEMCO	28-06-2018	200	7.52	5	12.52	60,516.00	40,258	100,774	101000
ULTRACEMCO	31-05-2018	200	7.5	5	12.5	60,192.00	40,123	100,315	101000
UNIONBANK	26-07-2018	6000	9.44	5	14.44	52,500.00	27,795	80,295	81000
UNIONBANK	28-06-2018	4000	9.47	5	14.47	34,800.00	18,370	53,170	54000
UNIONBANK	31-05-2018	4000	9.47	5	14.47	34,640.00	18,290	52,930	53000
UPL	26-07-2018	1200	7.52	5	12.52	64,512.00	42,900	107,412	108000
UPL	28-06-2018	1200	7.56	5	12.56	64,164.00	42,438	106,602	107000
UPL	31-05-2018	1200	7.51	5	12.51	63,816.00	42,504	106,320	107000
VEDL	26-07-2018	1750	9.21	5	14.21	45,955.00	24,946	70,901	71000
VEDL	28-06-2018	1750	9.17	5	14.17	45,693.00	24,920	70,613	71000
VEDL	31-05-2018	1750	9.18	5	14.18	45,448.00	24,767	70,215	71000
VGUARD	26-07-2018	3000	7.54	5	12.54	54,660.00	36,263	90,923	91000
VGUARD	28-06-2018	3000	7.54	5	12.54	54,390.00	36,068	90,458	91000
VGUARD	31-05-2018	3000	7.56	5	12.56	54,090.00	35,775	89,865	90000
VOLTAS	26-07-2018	1000	7.52	5	12.52	46,940.00	31,228	78,168	79000
VOLTAS	28-06-2018	1000	7.54	5	12.54	46,680.00	30,960	77,640	78000
VOLTAS	31-05-2018	1000	7.52	5	12.52	46,430.00	30,865	77,295	78000
WIPRO	26-07-2018	2400	7.54	5	12.54	49,608.00	32,910	82,518	83000
WIPRO	28-06-2018	2400	7.56	5	12.56	49,344.00	32,622	81,966	82000
WIPRO	31-05-2018	2400	7.53	5	12.53	49,080.00	32,586	81,666	82000
WOCKPHARMA	26-07-2018	900	8	12.5	20.5	58,725.00	91,761	150,486	151000
WOCKPHARMA	28-06-2018	900	8.01	12.5	20.51	58,410.00	91,176	149,586	150000
WOCKPHARMA	31-05-2018	900	8.02	12.5	20.52	58,095.00	90,534	148,629	149000
YESBANK	26-07-2018	1750	9.28	5	14.28	56,630.00	30,503	87,133	88000
YESBANK	28-06-2018	1750	9.29	5	14.29	56,333.00	30,319	86,652	87000
YESBANK	31-05-2018	1750	9.21	5	14.21	56,018.00	30,402	86,420	87000
ZEEL	26-07-2018	1300	7.52	5	12.52	58,240.00	38,747	96,987	97000
ZEEL	28-06-2018	1300	7.52	5	12.52	57,928.00	38,500	96,428	97000
ZEEL	31-05-2018	1300	7.51	5	12.51	57,616.00	38,373	95,989	96000