

BAN TODAY: RNAVAL, IRB & PCJEWELLAR.

Scrip Name	Expiry Date	Market L	Initial Marg	GE %	Total Marg	Margin For L	Exposure M	Total Margin	Margin Round Off
ACC	28-06-2018	400	7.58	5	12.58	47,264.00	31,173	78,437	79000
ACC	26-07-2018	400	7.51	5	12.51	47,520.00	31,655	79,175	80000
ACC	31-05-2018	400	7.58	5	12.58	47,012.00	31,023	78,035	79000
ADANIENT	28-06-2018	4000	13.04	5	18.04	67,640.00	25,930	93,570	94000
ADANIENT	26-07-2018	4000	13.13	5	18.13	68,000.00	25,890	93,890	94000
ADANIENT	31-05-2018	4000	13	5	18	67,240.00	25,870	93,110	94000
ADANIPOWER	28-06-2018	2500	7.53	5	12.53	76,250.00	50,625	126,875	127000
ADANIPOWER	26-07-2018	2500	7.52	5	12.52	76,675.00	50,963	127,638	128000
ADANIPOWER	31-05-2018	2500	7.55	5	12.55	75,850.00	50,238	126,088	127000
ADANIPOWER	28-06-2018	20000	9.16	5	14.16	46,600.00	25,450	72,050	73000
ADANIPOWER	26-07-2018	20000	9.12	5	14.12	46,800.00	25,650	72,450	73000
ADANIPOWER	31-05-2018	20000	9.17	5	14.17	46,400.00	25,300	71,700	72000
AJANTPHARM	28-06-2018	500	7.51	5	12.51	50,925.00	33,895	84,820	85000
AJANTPHARM	26-07-2018	500	7.51	5	12.51	51,195.00	34,091	85,286	86000
AJANTPHARM	31-05-2018	500	7.5	5	12.5	50,650.00	33,751	84,401	85000
ALBK	28-06-2018	10000	8.79	5	13.79	42,500.00	24,175	66,675	67000
ALBK	26-07-2018	11000	8.79	5	13.79	47,080.00	26,785	73,865	74000
ALBK	31-05-2018	10000	8.79	5	13.79	42,300.00	24,050	66,350	67000
AMARAJABAT	28-06-2018	700	7.54	5	12.54	47,103.00	31,225	78,328	79000
AMARAJABAT	26-07-2018	700	7.51	5	12.51	47,355.00	31,528	78,883	79000
AMARAJABAT	31-05-2018	700	7.51	5	12.51	46,851.00	31,190	78,041	79000
AMBUJACEM	28-06-2018	2500	7.52	5	12.52	46,625.00	31,019	77,644	78000
AMBUJACEM	26-07-2018	2500	7.52	5	12.52	46,875.00	31,188	78,063	79000
AMBUJACEM	31-05-2018	2500	7.51	5	12.51	46,375.00	30,881	77,256	78000
ANDHRABANK	28-06-2018	10000	11.81	5	16.81	45,600.00	19,300	64,900	65000
ANDHRABANK	26-07-2018	13000	11.8	5	16.8	59,540.00	25,220	84,760	85000
ANDHRABANK	31-05-2018	10000	11.81	5	16.81	45,300.00	19,175	64,475	65000
APOLLOHOSP	28-06-2018	500	7.51	5	12.51	40,990.00	27,299	68,289	69000
APOLLOHOSP	26-07-2018	500	7.51	5	12.51	41,210.00	27,445	68,655	69000
APOLLOHOSP	31-05-2018	500	7.52	5	12.52	40,770.00	27,115	67,885	68000
APOLLOTYRE	28-06-2018	3000	7.6	5	12.6	66,270.00	43,590	109,860	110000
APOLLOTYRE	26-07-2018	3000	7.53	5	12.53	66,630.00	44,250	110,880	111000
APOLLOTYRE	31-05-2018	3000	7.56	5	12.56	65,910.00	43,590	109,500	110000
ARVIND	28-06-2018	2000	7.51	5	12.51	61,820.00	41,140	102,960	103000
ARVIND	26-07-2018	2000	7.5	5	12.5	62,140.00	41,400	103,540	104000
ARVIND	31-05-2018	2000	7.5	5	12.5	61,480.00	40,985	102,465	103000
ASHOKLEY	28-06-2018	7000	7.52	5	12.52	85,820.00	57,050	142,870	143000
ASHOKLEY	26-07-2018	4000	7.51	5	12.51	49,320.00	32,820	82,140	83000
ASHOKLEY	31-05-2018	7000	7.51	5	12.51	85,400.00	56,858	142,258	143000
ASIANPAINT	28-06-2018	600	7.5	5	12.5	55,632.00	37,073	92,705	93000
ASIANPAINT	26-07-2018	600	7.5	5	12.5	55,932.00	37,272	93,204	94000
ASIANPAINT	31-05-2018	600	7.56	5	12.56	55,338.00	36,591	91,929	92000
AUROPHARMA	28-06-2018	800	7.54	5	12.54	38,424.00	25,480	63,904	64000
AUROPHARMA	26-07-2018	1000	7.5	5	12.5	48,290.00	32,185	80,475	81000
AUROPHARMA	31-05-2018	800	7.51	5	12.51	38,224.00	25,432	63,656	64000
AXISBANK	28-06-2018	1200	9.87	5	14.87	62,472.00	31,656	94,128	95000
AXISBANK	26-07-2018	1200	9.89	5	14.89	62,808.00	31,758	94,566	95000
AXISBANK	31-05-2018	1200	9.86	5	14.86	62,136.00	31,509	93,645	94000
BAJAJ-AUTO	28-06-2018	250	7.5	5	12.5	56,243.00	37,482	93,725	94000
BAJAJ-AUTO	26-07-2018	250	7.5	5	12.5	56,545.00	37,684	94,229	95000
BAJAJ-AUTO	31-05-2018	250	7.51	5	12.51	55,943.00	37,231	93,174	94000
BAJAJFINSV	28-06-2018	125	7.53	5	12.53	51,544.00	34,231	85,775	86000
BAJAJFINSV	26-07-2018	125	7.5	5	12.5	51,821.00	34,539	86,360	87000
BAJAJFINSV	31-05-2018	125	7.51	5	12.51	51,268.00	34,146	85,414	86000
BAJFINANCE	28-06-2018	500	7.52	5	12.52	72,305.00	48,075	120,380	121000
BAJFINANCE	26-07-2018	500	7.51	5	12.51	72,695.00	48,411	121,106	122000
BAJFINANCE	31-05-2018	500	7.5	5	12.5	71,920.00	47,929	119,849	120000
BALKRISIND	28-06-2018	800	7.56	5	12.56	75,560.00	49,998	125,558	126000
BALKRISIND	26-07-2018	800	7.51	5	12.51	75,968.00	50,594	126,562	127000
BALKRISIND	31-05-2018	800	7.51	5	12.51	75,152.00	50,056	125,208	126000
BALRAMCHIN	28-06-2018	3500	13.78	15	28.78	32,235.00	35,096	67,331	68000
BALRAMCHIN	26-07-2018	7000	13.72	15	28.72	64,820.00	70,875	135,695	136000
BALRAMCHIN	31-05-2018	3500	13.71	15	28.71	32,060.00	35,070	67,130	68000

BANKBARODA	28-06-2018	4000	10.04	5	15.04	58,320.00	29,040	87,360	88000
BANKBARODA	26-07-2018	4000	9.99	5	14.99	58,640.00	29,340	87,980	88000
BANKBARODA	31-05-2018	4000	10.01	5	15.01	58,040.00	28,990	87,030	88000
BANKINDIA	28-06-2018	6000	10.5	5	15.5	64,380.00	30,660	95,040	96000
BANKINDIA	26-07-2018	6000	10.46	5	15.46	64,740.00	30,960	95,700	96000
BANKINDIA	31-05-2018	6000	10.48	5	15.48	64,080.00	30,585	94,665	95000
BANKNIFTY	28-06-2018	40	5.03	3	8.03	51,567.00	30,777	82,344	83000
BANKNIFTY	26-07-2018	40	5.05	3	8.05	51,845.00	30,817	82,662	83000
BANKNIFTY	31-05-2018	40	5	3	8	51,291.00	30,772	82,063	83000
BATAINDIA	28-06-2018	1100	7.51	5	12.51	64,988.00	43,255	108,243	109000
BATAINDIA	26-07-2018	1100	7.51	5	12.51	65,340.00	43,489	108,829	109000
BATAINDIA	31-05-2018	1100	7.51	5	12.51	64,636.00	43,032	107,668	108000
BEL	28-06-2018	4950	7.55	5	12.55	49,154.00	32,559	81,713	82000
BEL	26-07-2018	4950	7.53	5	12.53	49,401.00	32,781	82,182	83000
BEL	31-05-2018	4950	7.55	5	12.55	48,906.00	32,398	81,304	82000
BEML	28-06-2018	300	7.99	5	12.99	25,047.00	15,675	40,722	41000
BEML	26-07-2018	500	7.93	5	12.93	41,970.00	26,470	68,440	69000
BEML	31-05-2018	300	7.94	5	12.94	24,912.00	15,694	40,606	41000
BERGEPAIN	28-06-2018	2200	7.52	5	12.52	46,816.00	31,141	77,957	78000
BERGEPAIN	26-07-2018	2200	7.52	5	12.52	47,080.00	31,306	78,386	79000
BERGEPAIN	31-05-2018	2200	7.59	5	12.59	46,574.00	30,685	77,259	78000
BHARATFIN	28-06-2018	500	7.53	5	12.53	43,675.00	28,993	72,668	73000
BHARATFIN	26-07-2018	500	7.5	5	12.5	43,910.00	29,271	73,181	74000
BHARATFIN	31-05-2018	500	7.53	5	12.53	43,445.00	28,864	72,309	73000
BHARATFORG	28-06-2018	1200	7.53	5	12.53	70,044.00	46,512	116,556	117000
BHARATFORG	26-07-2018	1200	7.51	5	12.51	70,428.00	46,884	117,312	118000
BHARATFORG	31-05-2018	1200	7.52	5	12.52	69,672.00	46,311	115,983	116000
BHARTIARTL	28-06-2018	1700	7.53	5	12.53	52,717.00	34,986	87,703	88000
BHARTIARTL	26-07-2018	1700	7.51	5	12.51	53,006.00	35,292	88,298	89000
BHARTIARTL	31-05-2018	1700	7.52	5	12.52	52,428.00	34,846	87,274	88000
BHEL	28-06-2018	7500	7.56	5	12.56	50,175.00	33,206	83,381	84000
BHEL	26-07-2018	7500	7.62	5	12.62	50,400.00	33,056	83,456	84000
BHEL	31-05-2018	7500	7.55	5	12.55	49,875.00	33,038	82,913	83000
BIOCON	28-06-2018	900	7.54	5	12.54	45,333.00	30,067	75,400	76000
BIOCON	26-07-2018	900	7.5	5	12.5	45,576.00	30,371	75,947	76000
BIOCON	31-05-2018	900	7.51	5	12.51	45,090.00	30,038	75,128	76000
BOSCHLTD	28-06-2018	25	7.5	5	12.5	37,027.00	24,683	61,710	62000
BOSCHLTD	26-07-2018	30	7.5	5	12.5	44,671.00	29,779	74,450	75000
BOSCHLTD	31-05-2018	25	7.5	5	12.5	36,829.00	24,545	61,374	62000
BPCL	28-06-2018	1800	8.8	5	13.8	60,714.00	34,497	95,211	96000
BPCL	26-07-2018	1800	8.76	5	13.76	61,056.00	34,853	95,909	96000
BPCL	31-05-2018	1800	8.76	5	13.76	60,390.00	34,475	94,865	95000
BRITANNIA	28-06-2018	200	7.53	5	12.53	82,288.00	54,651	136,939	137000
BRITANNIA	26-07-2018	200	7.5	5	12.5	82,730.00	55,143	137,873	138000
BRITANNIA	31-05-2018	200	7.5	5	12.5	81,846.00	54,539	136,385	137000
CADILAHC	28-06-2018	1600	7.52	5	12.52	49,456.00	32,868	82,324	83000
CADILAHC	26-07-2018	1600	7.52	5	12.52	49,712.00	33,044	82,756	83000
CADILAHC	31-05-2018	1600	7.52	5	12.52	49,184.00	32,704	81,888	82000
CANBK	28-06-2018	1600	10.88	5	15.88	45,040.00	20,704	65,744	66000
CANBK	26-07-2018	2000	10.86	5	15.86	56,600.00	26,060	82,660	83000
CANBK	31-05-2018	1600	10.86	5	15.86	44,800.00	20,632	65,432	66000
CANFINHOME	28-06-2018	1250	9.17	5	14.17	48,238.00	26,309	74,547	75000
CANFINHOME	26-07-2018	1250	9.17	5	14.17	48,500.00	26,450	74,950	75000
CANFINHOME	31-05-2018	1250	9.17	5	14.17	47,988.00	26,172	74,160	75000
CAPF	28-06-2018	800	7.51	5	12.51	38,672.00	25,754	64,426	65000
CAPF	26-07-2018	800	7.51	5	12.51	38,880.00	25,894	64,774	65000
CAPF	31-05-2018	800	7.51	5	12.51	38,464.00	25,604	64,068	65000
CASTROLIND	28-06-2018	2800	7.54	5	12.54	42,840.00	28,399	71,239	72000
CASTROLIND	26-07-2018	2800	7.55	5	12.55	43,064.00	28,504	71,568	72000
CASTROLIND	31-05-2018	2800	7.55	5	12.55	42,616.00	28,224	70,840	71000
CEATLTD	28-06-2018	350	7.52	5	12.52	42,242.00	28,071	70,313	71000
CEATLTD	26-07-2018	350	7.5	5	12.5	42,469.00	28,307	70,776	71000
CEATLTD	31-05-2018	350	7.52	5	12.52	42,018.00	27,952	69,970	70000
CENTURYTEX	28-06-2018	550	10.48	7.5	17.98	66,501.00	47,582	114,083	115000
CENTURYTEX	26-07-2018	550	10.45	7.5	17.95	66,858.00	47,961	114,819	115000
CENTURYTEX	31-05-2018	550	10.49	7.5	17.99	66,143.00	47,285	113,428	114000

CESC	26-07-2018	550	7.5	5	12.5	43,709.00	29,138	72,847	73000
CESC	28-06-2018	550	7.5	5	12.5	43,472.00	28,982	72,454	73000
CESC	31-05-2018	550	7.51	5	12.51	43,241.00	28,776	72,017	73000
CGPOWER	26-07-2018	12000	7.85	5	12.85	78,240.00	49,830	128,070	129000
CGPOWER	28-06-2018	12000	7.85	5	12.85	77,760.00	49,560	127,320	128000
CGPOWER	31-05-2018	12000	7.87	5	12.87	77,400.00	49,200	126,600	127000
CHENNPETRO	26-07-2018	1500	7.53	5	12.53	35,760.00	23,738	59,498	60000
CHENNPETRO	28-06-2018	1500	7.53	5	12.53	35,565.00	23,625	59,190	60000
CHENNPETRO	31-05-2018	1500	7.54	5	12.54	35,385.00	23,475	58,860	59000
CHOLAFIN	26-07-2018	500	7.51	5	12.51	65,310.00	43,465	108,775	109000
CHOLAFIN	28-06-2018	500	7.51	5	12.51	64,960.00	43,231	108,191	109000
CHOLAFIN	31-05-2018	500	7.5	5	12.5	64,610.00	43,049	107,659	108000
CIPLA	26-07-2018	1000	7.5	5	12.5	46,660.00	31,105	77,765	78000
CIPLA	28-06-2018	1000	7.54	5	12.54	46,410.00	30,785	77,195	78000
CIPLA	31-05-2018	1000	7.53	5	12.53	46,160.00	30,660	76,820	77000
COALINDIA	26-07-2018	2200	7.5	5	12.5	47,080.00	31,367	78,447	79000
COALINDIA	28-06-2018	2200	7.58	5	12.58	46,816.00	30,872	77,688	78000
COALINDIA	31-05-2018	2200	7.55	5	12.55	46,574.00	30,833	77,407	78000
COLPAL	26-07-2018	700	7.51	5	12.51	60,333.00	40,189	100,522	101000
COLPAL	28-06-2018	700	7.52	5	12.52	60,011.00	39,883	99,894	100000
COLPAL	31-05-2018	700	7.5	5	12.5	59,689.00	39,774	99,463	100000
CONCOR	26-07-2018	625	7.51	5	12.51	63,294.00	42,139	105,433	106000
CONCOR	28-06-2018	625	7.51	5	12.51	62,956.00	41,914	104,870	105000
CONCOR	31-05-2018	625	7.5	5	12.5	62,619.00	41,734	104,353	105000
CUMMINSIND	26-07-2018	700	7.5	5	12.5	39,725.00	26,478	66,203	67000
CUMMINSIND	28-06-2018	600	7.5	5	12.5	33,870.00	22,574	56,444	57000
CUMMINSIND	31-05-2018	600	7.52	5	12.52	33,684.00	22,401	56,085	57000
DABUR	26-07-2018	2500	7.65	5	12.65	71,075.00	46,469	117,544	118000
DABUR	28-06-2018	2500	7.52	5	12.52	70,675.00	46,988	117,663	118000
DABUR	31-05-2018	2500	7.52	5	12.52	70,300.00	46,725	117,025	118000
DALMIABHA	26-07-2018	300	7.5	5	12.5	67,854.00	45,217	113,071	114000
DALMIABHA	28-06-2018	300	7.5	5	12.5	67,491.00	44,975	112,466	113000
DALMIABHA	31-05-2018	300	7.5	5	12.5	67,131.00	44,730	111,861	112000
DCBBANK	26-07-2018	4500	7.55	5	12.55	66,915.00	44,336	111,251	112000
DCBBANK	28-06-2018	4500	7.55	5	12.55	66,600.00	44,100	110,700	111000
DCBBANK	31-05-2018	4500	7.58	5	12.58	66,240.00	43,706	109,946	110000
DHFL	26-07-2018	1500	8.33	15	23.33	82,350.00	148,309	230,659	231000
DHFL	28-06-2018	1500	8.37	15	23.37	81,915.00	146,835	228,750	229000
DHFL	31-05-2018	1500	8.32	15	23.32	81,480.00	146,891	228,371	229000
DISHTV	26-07-2018	8000	7.63	5	12.63	46,480.00	30,440	76,920	77000
DISHTV	28-06-2018	7000	7.72	5	12.72	40,460.00	26,198	66,658	67000
DISHTV	31-05-2018	7000	7.69	5	12.69	40,250.00	26,163	66,413	67000
DIVISLAB	26-07-2018	800	7.5	5	12.5	72,544.00	48,334	120,878	121000
DIVISLAB	28-06-2018	800	7.5	5	12.5	72,152.00	48,076	120,228	121000
DIVISLAB	31-05-2018	800	7.52	5	12.52	71,768.00	47,748	119,516	120000
DLF	26-07-2018	2500	7.57	5	12.57	41,275.00	27,263	68,538	69000
DLF	28-06-2018	2500	7.55	5	12.55	41,050.00	27,200	68,250	69000
DLF	31-05-2018	2500	7.54	5	12.54	40,825.00	27,069	67,894	68000
DRREDDY	26-07-2018	250	7.5	5	12.5	40,373.00	26,913	67,286	68000
DRREDDY	28-06-2018	250	7.5	5	12.5	40,155.00	26,769	66,924	67000
DRREDDY	31-05-2018	250	7.51	5	12.51	39,940.00	26,577	66,517	67000
EICHERMOT	26-07-2018	25	7.5	5	12.5	58,171.00	38,780	96,951	97000
EICHERMOT	28-06-2018	25	7.53	5	12.53	57,860.00	38,434	96,294	97000
EICHERMOT	31-05-2018	25	7.51	5	12.51	57,550.00	38,326	95,876	96000
ENGINEERSIN	26-07-2018	3500	7.51	5	12.51	41,370.00	27,536	68,906	69000
ENGINEERSIN	28-06-2018	3500	7.51	5	12.51	41,160.00	27,388	68,548	69000
ENGINEERSIN	31-05-2018	3500	7.51	5	12.51	40,915.00	27,256	68,171	69000
EQUITAS	26-07-2018	4000	8.7	5	13.7	58,240.00	33,470	91,710	92000
EQUITAS	28-06-2018	3200	8.64	5	13.64	46,368.00	26,848	73,216	74000
EQUITAS	31-05-2018	3200	8.7	5	13.7	46,112.00	26,512	72,624	73000
ESCORTS	26-07-2018	1100	7.51	5	12.51	82,929.00	55,217	138,146	139000
ESCORTS	28-06-2018	1100	7.52	5	12.52	82,489.00	54,841	137,330	138000
ESCORTS	31-05-2018	1100	7.53	5	12.53	82,049.00	54,508	136,557	137000
EXIDEIND	26-07-2018	4000	7.5	5	12.5	75,800.00	50,530	126,330	127000
EXIDEIND	28-06-2018	4000	7.55	5	12.55	75,400.00	49,940	125,340	126000
EXIDEIND	31-05-2018	4000	7.53	5	12.53	75,000.00	49,820	124,820	125000

FEDERALBNK	26-07-2018	5500	7.59	5	12.59	42,020.00	27,679	69,699	70000
FEDERALBNK	28-06-2018	5500	7.62	5	12.62	41,800.00	27,431	69,231	70000
FEDERALBNK	31-05-2018	5500	7.61	5	12.61	41,580.00	27,308	68,888	69000
FTSE100	15-06-2018	100	5	3	8	37,926.00	22,755	60,681	61000
FTSE100	15-03-2019	100	5	3	8	39,964.00	23,976	63,940	64000
FTSE100	21-12-2018	100	5	3	8	39,326.00	23,592	62,918	63000
FTSE100	18-05-2018	100	5	3	8	37,723.00	22,626	60,349	61000
FTSE100	21-09-2018	100	5	3	8	38,645.00	23,184	61,829	62000
FTSE100	20-07-2018	100	5	3	8	38,181.00	22,908	61,089	62000
GAIL	26-07-2018	2667	7.52	5	12.52	66,035.00	43,879	109,914	110000
GAIL	28-06-2018	2667	7.57	5	12.57	65,688.00	43,399	109,087	110000
GAIL	31-05-2018	2667	7.55	5	12.55	65,315.00	43,265	108,580	109000
GLENMARK	26-07-2018	1000	7.56	5	12.56	41,980.00	27,750	69,730	70000
GLENMARK	28-06-2018	900	7.53	5	12.53	37,575.00	24,966	62,541	63000
GLENMARK	31-05-2018	900	7.5	5	12.5	37,377.00	24,910	62,287	63000
GMRINFRA	26-07-2018	45000	11.01	8.1	19.11	100,800.00	74,176	174,976	175000
GMRINFRA	28-06-2018	45000	11.01	8.1	19.11	100,350.00	73,811	174,161	175000
GMRINFRA	31-05-2018	45000	11.04	8.1	19.14	99,900.00	73,265	173,165	174000
GODFRYPHLP	26-07-2018	700	7.51	5	12.51	46,501.00	30,942	77,443	78000
GODFRYPHLP	28-06-2018	500	7.54	5	12.54	33,035.00	21,906	54,941	55000
GODFRYPHLP	31-05-2018	500	7.51	5	12.51	32,860.00	21,876	54,736	55000
GODREJCP	26-07-2018	800	7.51	5	12.51	68,304.00	45,502	113,806	114000
GODREJCP	28-06-2018	800	7.58	5	12.58	67,936.00	44,840	112,776	113000
GODREJCP	31-05-2018	800	7.56	5	12.56	67,576.00	44,718	112,294	113000
GODREJIND	26-07-2018	1500	7.52	5	12.52	70,605.00	46,950	117,555	118000
GODREJIND	28-06-2018	1500	7.5	5	12.5	70,230.00	46,800	117,030	118000
GODREJIND	31-05-2018	1500	7.54	5	12.54	69,855.00	46,313	116,168	117000
GRANULES	26-07-2018	5000	7.51	5	12.51	40,750.00	27,125	67,875	68000
GRANULES	28-06-2018	5000	7.51	5	12.51	40,550.00	27,000	67,550	68000
GRANULES	31-05-2018	5000	7.51	5	12.51	40,300.00	26,838	67,138	68000
GRASIM	26-07-2018	750	7.5	5	12.5	62,663.00	41,768	104,431	105000
GRASIM	28-06-2018	750	7.54	5	12.54	62,325.00	41,323	103,648	104000
GRASIM	31-05-2018	750	7.52	5	12.52	61,988.00	41,194	103,182	104000
GSFC	26-07-2018	4500	7.54	5	12.54	45,405.00	30,094	75,499	76000
GSFC	28-06-2018	4500	7.54	5	12.54	45,135.00	29,925	75,060	76000
GSFC	31-05-2018	4500	7.55	5	12.55	44,910.00	29,734	74,644	75000
HAVELLS	26-07-2018	1000	7.51	5	12.51	41,470.00	27,600	69,070	70000
HAVELLS	28-06-2018	1000	7.51	5	12.51	41,240.00	27,453	68,693	69000
HAVELLS	31-05-2018	1000	7.51	5	12.51	41,020.00	27,315	68,335	69000
HCC	26-07-2018	18000	12.82	5	17.82	54,900.00	21,420	76,320	77000
HCC	28-06-2018	15000	12.83	5	17.83	45,600.00	17,775	63,375	64000
HCC	31-05-2018	15000	12.82	5	17.82	45,300.00	17,663	62,963	63000
HCLTECH	26-07-2018	700	7.99	5	12.99	56,903.00	35,593	92,496	93000
HCLTECH	28-06-2018	700	8	5	13	56,602.00	35,368	91,970	92000
HCLTECH	31-05-2018	700	8	5	13	56,294.00	35,189	91,483	92000
HDFC	26-07-2018	500	7.5	5	12.5	72,845.00	48,550	121,395	122000
HDFC	28-06-2018	500	7.53	5	12.53	72,455.00	48,128	120,583	121000
HDFC	31-05-2018	500	7.52	5	12.52	72,070.00	47,934	120,004	121000
HDFCBANK	26-07-2018	500	7.6	5	12.6	74,885.00	49,279	124,164	125000
HDFCBANK	28-06-2018	500	7.55	5	12.55	74,485.00	49,296	123,781	124000
HDFCBANK	31-05-2018	500	7.5	5	12.5	74,085.00	49,388	123,473	124000
HEROMOTOCO	26-07-2018	200	7.5	5	12.5	55,874.00	37,244	93,118	94000
HEROMOTOCO	28-06-2018	200	7.51	5	12.51	55,574.00	36,982	92,556	93000
HEROMOTOCO	31-05-2018	200	7.51	5	12.51	55,276.00	36,805	92,081	93000
HEXAWARE	26-07-2018	1500	8	5	13	55,005.00	34,380	89,385	90000
HEXAWARE	28-06-2018	1500	8	5	13	54,720.00	34,196	88,916	89000
HEXAWARE	31-05-2018	1500	8.29	5	13.29	54,420.00	32,813	87,233	88000
HINDALCO	26-07-2018	3500	11.02	5	16.02	89,425.00	40,565	129,990	130000
HINDALCO	28-06-2018	3500	11.03	5	16.03	88,970.00	40,320	129,290	130000
HINDALCO	31-05-2018	3500	11.02	5	16.02	88,480.00	40,163	128,643	129000
HINDPETRO	26-07-2018	1575	8.93	5	13.93	42,509.00	23,806	66,315	67000
HINDPETRO	28-06-2018	1575	8.96	5	13.96	42,273.00	23,597	65,870	66000
HINDPETRO	31-05-2018	1575	8.93	5	13.93	42,053.00	23,542	65,595	66000
HINDUNILVR	26-07-2018	600	7.5	5	12.5	67,368.00	44,885	112,253	113000
HINDUNILVR	28-06-2018	600	7.56	5	12.56	67,008.00	44,300	111,308	112000
HINDUNILVR	31-05-2018	600	7.5	5	12.5	66,648.00	44,408	111,056	112000

HINDZINC	26-07-2018	3200	7.52	5	12.52	75,328.00	50,112	125,440	126000
HINDZINC	28-06-2018	3200	7.53	5	12.53	74,912.00	49,744	124,656	125000
HINDZINC	31-05-2018	3200	7.51	5	12.51	74,496.00	49,592	124,088	125000
IBULHSGFIN	26-07-2018	500	7.51	5	12.51	49,515.00	32,985	82,500	83000
IBULHSGFIN	28-06-2018	400	7.51	5	12.51	39,400.00	26,234	65,634	66000
IBULHSGFIN	31-05-2018	400	7.51	5	12.51	39,188.00	26,105	65,293	66000
ICICIBANK	26-07-2018	2750	7.53	5	12.53	58,273.00	38,699	96,972	97000
ICICIBANK	28-06-2018	2750	7.57	5	12.57	57,970.00	38,301	96,271	97000
ICICIBANK	31-05-2018	2750	7.53	5	12.53	57,668.00	38,314	95,982	96000
ICICIPRULI	26-07-2018	1300	8.47	5	13.47	48,594.00	28,681	77,275	78000
ICICIPRULI	28-06-2018	1300	8.53	5	13.53	48,334.00	28,340	76,674	77000
ICICIPRULI	31-05-2018	1300	8.49	5	13.49	48,074.00	28,301	76,375	77000
IDBI	26-07-2018	10000	10.75	5	15.75	71,300.00	33,150	104,450	105000
IDBI	28-06-2018	10000	10.75	5	15.75	70,900.00	32,975	103,875	104000
IDBI	31-05-2018	10000	10.76	5	15.76	70,500.00	32,750	103,250	104000
IDEA	26-07-2018	7000	7.6	5	12.6	36,400.00	23,940	60,340	61000
IDEA	28-06-2018	7000	7.64	5	12.64	36,190.00	23,678	59,868	60000
IDEA	31-05-2018	7000	7.61	5	12.61	35,980.00	23,625	59,605	60000
IDFC	26-07-2018	13200	7.67	5	12.67	59,136.00	38,544	97,680	98000
IDFC	28-06-2018	13200	7.69	5	12.69	58,872.00	38,280	97,152	98000
IDFC	31-05-2018	13200	7.67	5	12.67	58,476.00	38,115	96,591	97000
IDFCBANK	26-07-2018	11000	7.55	5	12.55	40,370.00	26,730	67,100	68000
IDFCBANK	28-06-2018	9000	7.57	5	12.57	32,850.00	21,690	54,540	55000
IDFCBANK	31-05-2018	9000	7.55	5	12.55	32,670.00	21,623	54,293	55000
IFCI	26-07-2018	25000	7.57	5	12.57	38,250.00	25,250	63,500	64000
IFCI	28-06-2018	22000	7.56	5	12.56	33,440.00	22,110	55,550	56000
IFCI	31-05-2018	22000	7.55	5	12.55	33,220.00	22,000	55,220	56000
IGL	26-07-2018	2750	7.52	5	12.52	58,850.00	39,126	97,976	98000
IGL	28-06-2018	2750	7.52	5	12.52	58,520.00	38,926	97,446	98000
IGL	31-05-2018	2750	7.51	5	12.51	58,218.00	38,761	96,979	97000
INDIACEM	26-07-2018	3500	8.49	5	13.49	43,120.00	25,401	68,521	69000
INDIACEM	28-06-2018	3500	8.51	5	13.51	42,910.00	25,218	68,128	69000
INDIACEM	31-05-2018	3500	8.49	5	13.49	42,665.00	25,139	67,804	68000
INDIANB	26-07-2018	2000	8.62	5	13.62	53,780.00	31,205	84,985	85000
INDIANB	28-06-2018	2000	8.71	5	13.71	53,480.00	30,705	84,185	85000
INDIANB	31-05-2018	2000	8.59	5	13.59	53,200.00	30,970	84,170	85000
INDIAVIX	22-05-2018	900	16.89	5	21.89	194,787.00	57,679	252,466	253000
INDIAVIX	8/5/2018	900	16.89	5	21.89	194,787.00	57,679	252,466	253000
INDIAVIX	15-05-2018	900	16.89	5	21.89	194,787.00	57,679	252,466	253000
INDIGO	26-07-2018	600	8.24	5	13.24	67,470.00	40,949	108,419	109000
INDIGO	28-06-2018	600	8.33	5	13.33	67,110.00	40,296	107,406	108000
INDIGO	31-05-2018	600	8.27	5	13.27	66,750.00	40,344	107,094	108000
INDUSINDBK	26-07-2018	300	7.5	5	12.5	42,729.00	28,486	71,215	72000
INDUSINDBK	28-06-2018	300	7.59	5	12.59	42,501.00	27,987	70,488	71000
INDUSINDBK	31-05-2018	300	7.54	5	12.54	42,273.00	28,031	70,304	71000
INFIBEAM	26-07-2018	4000	7.54	5	12.54	50,520.00	33,520	84,040	85000
INFIBEAM	28-06-2018	4000	7.55	5	12.55	50,280.00	33,290	83,570	84000
INFIBEAM	31-05-2018	4000	7.55	5	12.55	50,000.00	33,100	83,100	84000
INFRATEL	26-07-2018	1700	7.5	5	12.5	40,698.00	27,115	67,813	68000
INFRATEL	28-06-2018	1700	7.51	5	12.51	40,477.00	26,966	67,443	68000
INFRATEL	31-05-2018	1700	7.51	5	12.51	40,273.00	26,826	67,099	68000
INFY	26-07-2018	600	7.5	5	12.5	54,774.00	36,503	91,277	92000
INFY	28-06-2018	600	7.77	5	12.77	54,480.00	35,046	89,526	90000
INFY	31-05-2018	600	7.57	5	12.57	54,186.00	35,787	89,973	90000
IOC	26-07-2018	3000	7.53	5	12.53	36,990.00	24,570	61,560	62000
IOC	28-06-2018	3000	7.52	5	12.52	36,780.00	24,443	61,223	62000
IOC	31-05-2018	3000	7.53	5	12.53	36,600.00	24,308	60,908	61000
IRB	26-07-2018	2500	11	20	31	75,325.00	136,925	212,250	213000
IRB	28-06-2018	2500	11.03	20	31.03	74,925.00	135,875	210,800	211000
IRB	31-05-2018	2500	11	20	31	74,525.00	135,500	210,025	211000
ITC	26-07-2018	2400	7.5	5	12.5	52,584.00	35,040	87,624	88000
ITC	28-06-2018	2400	7.7	5	12.7	52,296.00	33,972	86,268	87000
ITC	31-05-2018	2400	7.65	5	12.65	52,008.00	34,008	86,016	87000
JETAIRWAYS	26-07-2018	1200	10.87	15	25.87	77,460.00	106,866	184,326	185000
JETAIRWAYS	28-06-2018	1200	10.74	15	25.74	77,040.00	107,577	184,617	185000
JETAIRWAYS	31-05-2018	1200	10.77	15	25.77	76,632.00	106,749	183,381	184000

JINDALSTEL	26-07-2018	2250	10.38	5	15.38	56,588.00	27,270	83,858	84000
JINDALSTEL	28-06-2018	2250	10.36	5	15.36	56,273.00	27,163	83,436	84000
JINDALSTEL	31-05-2018	2250	10.4	5	15.4	55,980.00	26,921	82,901	83000
JISLJALEQS	26-07-2018	9000	7.54	5	12.54	77,940.00	51,683	129,623	130000
JISLJALEQS	28-06-2018	9000	7.54	5	12.54	77,490.00	51,390	128,880	129000
JISLJALEQS	31-05-2018	9000	7.55	5	12.55	77,130.00	51,098	128,228	129000
JPASSOCIAT	26-07-2018	34000	14.75	21.69	36.44	100,300.00	147,492	247,792	248000
JPASSOCIAT	28-06-2018	34000	14.85	21.69	36.54	99,960.00	146,017	245,977	246000
JPASSOCIAT	31-05-2018	34000	14.78	21.69	36.47	99,280.00	145,648	244,928	245000
JSWSTEEL	26-07-2018	3000	7.5	5	12.5	72,120.00	48,053	120,173	121000
JSWSTEEL	28-06-2018	3000	7.51	5	12.51	71,760.00	47,768	119,528	120000
JSWSTEEL	31-05-2018	3000	7.5	5	12.5	71,370.00	47,573	118,943	119000
JUBLFOOD	26-07-2018	250	7.51	5	12.51	48,650.00	32,397	81,047	82000
JUBLFOOD	28-06-2018	250	7.51	5	12.51	48,390.00	32,198	80,588	81000
JUBLFOOD	31-05-2018	250	7.5	5	12.5	48,130.00	32,081	80,211	81000
JUSTDIAL	26-07-2018	1400	12.27	13.38	25.65	71,106.00	77,532	148,638	149000
JUSTDIAL	28-06-2018	1400	12.41	13.38	25.79	70,728.00	76,239	146,967	147000
JUSTDIAL	31-05-2018	1400	12.32	13.38	25.7	70,350.00	76,417	146,767	147000
KAJARIACER	26-07-2018	1000	7.51	5	12.51	41,160.00	27,418	68,578	69000
KAJARIACER	28-06-2018	800	7.51	5	12.51	32,752.00	21,816	54,568	55000
KAJARIACER	31-05-2018	800	7.53	5	12.53	32,576.00	21,624	54,200	55000
KOTAKBANK	26-07-2018	800	7.5	5	12.5	76,696.00	51,102	127,798	128000
KOTAKBANK	28-06-2018	800	7.54	5	12.54	76,288.00	50,580	126,868	127000
KOTAKBANK	31-05-2018	800	7.53	5	12.53	75,880.00	50,362	126,242	127000
KPIT	26-07-2018	4500	7.52	5	12.52	87,120.00	57,904	145,024	146000
KPIT	28-06-2018	4500	7.56	5	12.56	86,625.00	57,308	143,933	144000
KPIT	31-05-2018	4500	7.53	5	12.53	86,175.00	57,251	143,426	144000
KSCL	26-07-2018	1500	7.52	5	12.52	58,995.00	39,248	98,243	99000
KSCL	28-06-2018	1500	7.52	5	12.52	58,680.00	39,038	97,718	98000
KSCL	31-05-2018	1500	7.51	5	12.51	58,365.00	38,880	97,245	98000
KTKBANK	26-07-2018	4500	7.53	5	12.53	41,715.00	27,709	69,424	70000
KTKBANK	28-06-2018	3800	7.53	5	12.53	35,036.00	23,275	58,311	59000
KTKBANK	31-05-2018	3800	7.53	5	12.53	34,846.00	23,142	57,988	58000
L&TFH	26-07-2018	4500	7.54	5	12.54	60,075.00	39,859	99,934	100000
L&TFH	28-06-2018	4500	7.54	5	12.54	59,760.00	39,645	99,405	100000
L&TFH	31-05-2018	4500	7.56	5	12.56	59,400.00	39,296	98,696	99000
LICHSGFIN	26-07-2018	1100	7.51	5	12.51	45,166.00	30,058	75,224	76000
LICHSGFIN	28-06-2018	1100	7.52	5	12.52	44,924.00	29,862	74,786	75000
LICHSGFIN	31-05-2018	1100	7.51	5	12.51	44,682.00	29,750	74,432	75000
LT	26-07-2018	750	7.5	5	12.5	80,235.00	53,484	133,719	134000
LT	28-06-2018	750	7.56	5	12.56	79,808.00	52,806	132,614	133000
LT	31-05-2018	750	7.56	5	12.56	79,380.00	52,534	131,914	132000
LUPIN	26-07-2018	700	7.51	5	12.51	42,791.00	28,481	71,272	72000
LUPIN	28-06-2018	600	7.52	5	12.52	36,480.00	24,248	60,728	61000
LUPIN	31-05-2018	600	7.52	5	12.52	36,288.00	24,131	60,419	61000
M&M	26-07-2018	1000	7.5	5	12.5	65,820.00	43,868	109,688	110000
M&M	28-06-2018	1000	7.52	5	12.52	65,460.00	43,505	108,965	109000
M&M	31-05-2018	1000	7.52	5	12.52	65,110.00	43,320	108,430	109000
M&MFIN	26-07-2018	1250	7.51	5	12.51	48,525.00	32,325	80,850	81000
M&MFIN	31-05-2018	1250	7.51	5	12.51	48,000.00	31,975	79,975	80000
M&MFIN	28-06-2018	1250	7.51	5	12.51	48,263.00	32,150	80,413	81000
MANAPPURAM	26-07-2018	6000	7.55	5	12.55	56,220.00	37,245	93,465	94000
MANAPPURAM	31-05-2018	6000	7.56	5	12.56	55,620.00	36,765	92,385	93000
MANAPPURAM	28-06-2018	6000	7.6	5	12.6	55,920.00	36,810	92,730	93000
MARICO	26-07-2018	2600	7.52	5	12.52	63,050.00	41,912	104,962	105000
MARICO	31-05-2018	2600	7.56	5	12.56	62,374.00	41,256	103,630	104000
MARICO	28-06-2018	2600	7.52	5	12.52	62,712.00	41,685	104,397	105000
MARUTI	26-07-2018	75	7.51	5	12.51	50,043.00	33,331	83,374	84000
MARUTI	31-05-2018	75	7.5	5	12.5	49,508.00	33,005	82,513	83000
MARUTI	28-06-2018	75	7.51	5	12.51	49,775.00	33,158	82,933	83000
MCDOWELL-N	26-07-2018	250	7.5	5	12.5	68,365.00	45,562	113,927	114000
MCDOWELL-N	31-05-2018	250	7.52	5	12.52	67,635.00	44,970	112,605	113000
MCDOWELL-N	28-06-2018	250	7.55	5	12.55	67,998.00	45,006	113,004	114000
MCX	26-07-2018	700	8.79	5	13.79	47,341.00	26,943	74,284	75000
MCX	31-05-2018	500	8.79	5	13.79	33,450.00	19,029	52,479	53000
MCX	28-06-2018	500	8.88	5	13.88	33,630.00	18,936	52,566	53000

MFSL	26-07-2018	1200	8.84	5	13.84	55,116.00	31,170	86,286	87000
MFSL	31-05-2018	1000	8.84	5	13.84	45,440.00	25,698	71,138	72000
MFSL	28-06-2018	1000	8.84	5	13.84	45,690.00	25,838	71,528	72000
MGL	26-07-2018	600	7.5	5	12.5	40,776.00	27,180	67,956	68000
MGL	31-05-2018	600	7.52	5	12.52	40,338.00	26,817	67,155	68000
MGL	28-06-2018	600	7.51	5	12.51	40,554.00	27,008	67,562	68000
MINDTREE	26-07-2018	1200	10.78	5	15.78	138,288.00	64,137	202,425	203000
MINDTREE	31-05-2018	1200	10.8	5	15.8	136,812.00	63,330	200,142	201000
MINDTREE	28-06-2018	1200	10.89	5	15.89	137,556.00	63,141	200,697	201000
MOTHERSUMI	26-07-2018	1600	7.51	5	12.51	42,880.00	28,556	71,436	72000
MOTHERSUMI	31-05-2018	1600	7.51	5	12.51	42,416.00	28,240	70,656	71000
MOTHERSUMI	28-06-2018	1600	7.51	5	12.51	42,640.00	28,404	71,044	72000
MRF	26-07-2018	10	7.5	5	12.5	60,690.00	40,460	101,150	102000
MRF	31-05-2018	15	7.5	5	12.5	90,062.00	60,014	150,076	151000
MRF	28-06-2018	15	7.5	5	12.5	90,547.00	60,364	150,911	151000
MRPL	26-07-2018	4500	7.58	5	12.58	37,125.00	24,480	61,605	62000
MRPL	31-05-2018	4500	7.62	5	12.62	36,720.00	24,098	60,818	61000
MRPL	28-06-2018	4500	7.59	5	12.59	36,945.00	24,345	61,290	62000
MUTHOOTFIN	26-07-2018	1500	7.52	5	12.52	50,895.00	33,833	84,728	85000
MUTHOOTFIN	31-05-2018	1500	7.53	5	12.53	50,340.00	33,431	83,771	84000
MUTHOOTFIN	28-06-2018	1500	7.52	5	12.52	50,625.00	33,653	84,278	85000
NATIONALUM	26-07-2018	8000	11.08	5	16.08	71,680.00	32,340	104,020	105000
NATIONALUM	31-05-2018	8000	11.08	5	16.08	70,880.00	31,980	102,860	103000
NATIONALUM	28-06-2018	8000	11.1	5	16.1	71,280.00	32,120	103,400	104000
NBCC	26-07-2018	6000	7.59	5	12.59	48,900.00	32,220	81,120	82000
NBCC	31-05-2018	6000	7.61	5	12.61	48,360.00	31,785	80,145	81000
NBCC	28-06-2018	6000	7.65	5	12.65	48,660.00	31,800	80,460	81000
NCC	26-07-2018	8000	8.6	5	13.6	91,280.00	53,100	144,380	145000
NCC	31-05-2018	8000	8.61	5	13.61	90,320.00	52,460	142,780	143000
NCC	28-06-2018	8000	8.61	5	13.61	90,800.00	52,740	143,540	144000
NESTLEIND	26-07-2018	100	7.5	5	12.5	70,147.00	46,763	116,910	117000
NESTLEIND	31-05-2018	100	7.51	5	12.51	69,398.00	46,188	115,586	116000
NESTLEIND	28-06-2018	100	7.5	5	12.5	69,772.00	46,512	116,284	117000
NHPC	26-07-2018	27000	7.8	5	12.8	60,480.00	38,745	99,225	100000
NHPC	31-05-2018	27000	7.86	5	12.86	59,940.00	38,138	98,078	99000
NHPC	28-06-2018	27000	7.88	5	12.88	60,210.00	38,205	98,415	99000
NIFTY	28-06-2018	75	5.02	3	8.02	40,494.00	24,181	64,675	65000
NIFTY	26-07-2018	75	5.04	3	8.04	40,712.00	24,229	64,941	65000
NIFTY	31-05-2018	75	5	3	8	40,277.00	24,164	64,441	65000
NIFTYCPSE	28-06-2018	250	5	3	8	30,085.00	18,041	48,126	49000
NIFTYCPSE	26-07-2018	250	5	3	8	30,248.00	18,138	48,386	49000
NIFTYCPSE	31-05-2018	250	5	3	8	29,925.00	17,938	47,863	48000
NIFTYINFRA	28-06-2018	225	5	3	8	39,589.00	23,748	63,337	64000
NIFTYINFRA	26-07-2018	225	5	3	8	39,800.00	23,875	63,675	64000
NIFTYINFRA	31-05-2018	225	5	3	8	39,375.00	23,612	62,987	63000
NIFTYIT	28-06-2018	50	5	3	8	34,769.00	20,859	55,628	56000
NIFTYIT	26-07-2018	50	5	3	8	34,956.00	20,972	55,928	56000
NIFTYIT	31-05-2018	50	5.01	3	8.01	34,582.00	20,694	55,276	56000
NIFTYMID50	28-06-2018	200	5	3	8	54,246.00	32,546	86,792	87000
NIFTYMID50	26-07-2018	110	5	3	8	29,996.00	17,997	47,993	48000
NIFTYMID50	31-05-2018	200	5	3	8	53,954.00	32,360	86,314	87000
NIFTYPSE	28-06-2018	200	5	3	8	38,436.00	23,057	61,493	62000
NIFTYPSE	26-07-2018	200	5	3	8	38,644.00	23,181	61,825	62000
NIFTYPSE	31-05-2018	200	5	3	8	38,230.00	22,925	61,155	62000
NIITTECH	26-07-2018	750	13.08	5	18.08	109,530.00	41,884	151,414	152000
NIITTECH	31-05-2018	750	13.05	5	18.05	108,360.00	41,518	149,878	150000
NIITTECH	28-06-2018	750	13.15	5	18.15	108,945.00	41,438	150,383	151000
NMDC	26-07-2018	6000	7.53	5	12.53	56,880.00	37,770	94,650	95000
NMDC	31-05-2018	6000	7.54	5	12.54	56,220.00	37,260	93,480	94000
NMDC	28-06-2018	6000	7.55	5	12.55	56,520.00	37,455	93,975	94000
NTPC	26-07-2018	4000	7.53	5	12.53	52,160.00	34,640	86,800	87000
NTPC	31-05-2018	4000	7.53	5	12.53	51,600.00	34,280	85,880	86000
NTPC	28-06-2018	4000	7.53	5	12.53	51,880.00	34,460	86,340	87000
OFSS	26-07-2018	150	7.5	5	12.5	48,125.00	32,076	80,201	81000
OFSS	31-05-2018	150	7.53	5	12.53	47,612.00	31,611	79,223	80000
OFSS	28-06-2018	150	7.5	5	12.5	47,868.00	31,904	79,772	80000

OIL	26-07-2018	3399	7.55	5	12.55	57,817.00	38,307	96,124	97000
OIL	31-05-2018	3399	7.54	5	12.54	57,205.00	37,916	95,121	96000
OIL	28-06-2018	3399	7.55	5	12.55	57,511.00	38,103	95,614	96000
ONGC	26-07-2018	3750	7.51	5	12.51	51,563.00	34,322	85,885	86000
ONGC	31-05-2018	3750	7.53	5	12.53	51,038.00	33,872	84,910	85000
ONGC	28-06-2018	3750	7.55	5	12.55	51,300.00	33,994	85,294	86000
ORIENTBANK	26-07-2018	6000	10.74	5	15.74	58,620.00	27,285	85,905	86000
ORIENTBANK	31-05-2018	6000	10.76	5	15.76	58,020.00	26,955	84,975	85000
ORIENTBANK	28-06-2018	6000	10.79	5	15.79	58,320.00	27,030	85,350	86000
PAGEIND	26-07-2018	25	7.51	5	12.51	45,107.00	30,031	75,138	76000
PAGEIND	31-05-2018	25	7.5	5	12.5	44,625.00	29,749	74,374	75000
PAGEIND	28-06-2018	25	7.51	5	12.51	44,865.00	29,870	74,735	75000
PCJEWELLER	26-07-2018	1500	41.44	31.04	72.48	67,560.00	50,611	118,171	119000
PCJEWELLER	31-05-2018	1500	40.22	31.04	71.26	66,840.00	51,588	118,428	119000
PCJEWELLER	28-06-2018	1500	40.32	31.04	71.36	67,200.00	51,728	118,928	119000
PEL	26-07-2018	302	7.51	5	12.51	59,476.00	39,623	99,099	100000
PEL	31-05-2018	302	7.5	5	12.5	58,842.00	39,214	98,056	99000
PEL	28-06-2018	302	7.51	5	12.51	59,159.00	39,411	98,570	99000
PETRONET	26-07-2018	3000	7.54	5	12.54	51,960.00	34,448	86,408	87000
PETRONET	31-05-2018	3000	7.56	5	12.56	51,420.00	34,020	85,440	86000
PETRONET	28-06-2018	3000	7.54	5	12.54	51,690.00	34,260	85,950	86000
PFC	26-07-2018	6000	7.6	5	12.6	39,720.00	26,145	65,865	66000
PFC	28-06-2018	6000	7.62	5	12.62	39,540.00	25,950	65,490	66000
PFC	31-05-2018	6000	7.61	5	12.61	39,300.00	25,815	65,115	66000
PIDILITIND	26-07-2018	1000	7.51	5	12.51	84,160.00	56,050	140,210	141000
PIDILITIND	28-06-2018	1000	7.51	5	12.51	83,710.00	55,750	139,460	140000
PIDILITIND	31-05-2018	1000	7.52	5	12.52	83,260.00	55,328	138,588	139000
PNB	26-07-2018	5500	8.85	5	13.85	45,925.00	25,946	71,871	72000
PNB	31-05-2018	4000	8.85	5	13.85	33,040.00	18,660	51,700	52000
PNB	28-06-2018	4000	8.85	5	13.85	33,240.00	18,790	52,030	53000
POWERGRID	26-07-2018	4000	7.52	5	12.52	62,760.00	41,710	104,470	105000
POWERGRID	31-05-2018	4000	7.53	5	12.53	62,080.00	41,240	103,320	104000
POWERGRID	28-06-2018	4000	7.53	5	12.53	62,440.00	41,470	103,910	104000
PTC	26-07-2018	8000	7.59	5	12.59	56,240.00	37,040	93,280	94000
PTC	31-05-2018	8000	7.6	5	12.6	55,600.00	36,560	92,160	93000
PTC	28-06-2018	8000	7.59	5	12.59	55,920.00	36,840	92,760	93000
PVR	26-07-2018	400	7.51	5	12.51	43,036.00	28,634	71,670	72000
PVR	31-05-2018	400	7.5	5	12.5	42,576.00	28,373	70,949	71000
PVR	28-06-2018	400	7.51	5	12.51	42,804.00	28,481	71,285	72000
RAMCOCEM	26-07-2018	800	7.51	5	12.51	50,288.00	33,486	83,774	84000
RAMCOCEM	31-05-2018	800	7.54	5	12.54	49,752.00	32,980	82,732	83000
RAMCOCEM	28-06-2018	800	7.51	5	12.51	50,024.00	33,306	83,330	84000
RAYMOND	26-07-2018	800	7.7	12.5	20.2	70,088.00	113,750	183,838	184000
RAYMOND	31-05-2018	800	7.72	12.5	20.22	69,344.00	112,350	181,694	182000
RAYMOND	28-06-2018	800	7.7	12.5	20.2	69,720.00	113,140	182,860	183000
RBLBANK	26-07-2018	1200	7.5	5	12.5	47,436.00	31,614	79,050	80000
RBLBANK	31-05-2018	1000	7.54	5	12.54	39,110.00	25,928	65,038	66000
RBLBANK	28-06-2018	1000	7.54	5	12.54	39,320.00	26,065	65,385	66000
RCOM	26-07-2018	28000	15.54	20.54	36.08	71,120.00	94,032	165,152	166000
RCOM	31-05-2018	28000	15.6	20.54	36.14	70,560.00	92,882	163,442	164000
RCOM	28-06-2018	28000	15.47	20.54	36.01	70,840.00	94,032	164,872	165000
RECLTD	26-07-2018	6000	7.58	5	12.58	57,480.00	37,935	95,415	96000
RECLTD	31-05-2018	6000	7.58	5	12.58	56,820.00	37,485	94,305	95000
RECLTD	28-06-2018	6000	7.59	5	12.59	57,180.00	37,680	94,860	95000
RELCAPITAL	26-07-2018	1500	7.94	5	12.94	50,880.00	32,036	82,916	83000
RELCAPITAL	31-05-2018	750	7.96	5	12.96	25,170.00	15,804	40,974	41000
RELCAPITAL	28-06-2018	750	7.97	5	12.97	25,305.00	15,878	41,183	42000
RELIANCE	26-07-2018	1000	7.53	5	12.53	73,660.00	48,885	122,545	123000
RELIANCE	31-05-2018	1000	7.5	5	12.5	72,880.00	48,578	121,458	122000
RELIANCE	28-06-2018	1000	7.52	5	12.52	73,270.00	48,708	121,978	122000
RELINFRA	26-07-2018	1300	8.09	5	13.09	46,345.00	28,629	74,974	75000
RELINFRA	31-05-2018	1300	8.11	5	13.11	45,851.00	28,265	74,116	75000
RELINFRA	28-06-2018	1300	8.11	5	13.11	46,098.00	28,428	74,526	75000
REPCOHOME	26-07-2018	900	11.39	5	16.39	61,200.00	26,863	88,063	89000
REPCOHOME	31-05-2018	900	11.39	5	16.39	60,543.00	26,573	87,116	88000
REPCOHOME	28-06-2018	900	11.48	5	16.48	60,876.00	26,525	87,401	88000

RNAVAL	31-05-2018	9000	20	7.21	27.21	32,580.00	11,745	44,325	45000
RNAVAL	28-06-2018	9000	20.06	7.21	27.27	32,580.00	11,713	44,293	45000
RPOWER	26-07-2018	13000	10.24	5.24	15.48	49,010.00	25,068	74,078	75000
RPOWER	31-05-2018	13000	10.26	5.24	15.5	48,490.00	24,762	73,252	74000
RPOWER	28-06-2018	13000	10.29	5.24	15.53	48,750.00	24,830	73,580	74000
SAIL	26-07-2018	12000	10.84	5	15.84	96,480.00	44,520	141,000	141000
SAIL	31-05-2018	12000	10.86	5	15.86	95,520.00	43,980	139,500	140000
SAIL	28-06-2018	12000	10.86	5	15.86	96,000.00	44,190	140,190	141000
SBIN	26-07-2018	3000	7.58	5	12.58	55,020.00	36,300	91,320	92000
SBIN	31-05-2018	3000	7.51	5	12.51	54,420.00	36,233	90,653	91000
SBIN	28-06-2018	3000	7.53	5	12.53	54,720.00	36,330	91,050	92000
SHREECEM	26-07-2018	50	7.5	5	12.5	63,291.00	42,192	105,483	106000
SHREECEM	31-05-2018	50	7.52	5	12.52	62,615.00	41,651	104,266	105000
SHREECEM	28-06-2018	50	7.5	5	12.5	62,952.00	41,966	104,918	105000
SIEMENS	26-07-2018	500	7.51	5	12.51	43,095.00	28,685	71,780	72000
SIEMENS	31-05-2018	500	7.52	5	12.52	42,635.00	28,345	70,980	71000
SIEMENS	28-06-2018	500	7.5	5	12.5	42,865.00	28,571	71,436	72000
SOUTHBANK	26-07-2018	33141	7.71	5	12.71	67,608.00	43,829	111,437	112000
SOUTHBANK	31-05-2018	33141	7.71	5	12.71	66,945.00	43,415	110,360	111000
SOUTHBANK	28-06-2018	33141	7.72	5	12.72	67,276.00	43,580	110,856	111000
SREINFRA	26-07-2018	7000	10.76	5	15.76	64,120.00	29,785	93,905	94000
SREINFRA	31-05-2018	5000	10.8	5	15.8	45,300.00	20,975	66,275	67000
SREINFRA	28-06-2018	5000	10.88	5	15.88	45,550.00	20,925	66,475	67000
SRF	26-07-2018	500	7.5	5	12.5	89,605.00	59,709	149,314	150000
SRF	31-05-2018	500	7.51	5	12.51	88,650.00	59,004	147,654	148000
SRF	28-06-2018	500	7.5	5	12.5	89,125.00	59,389	148,514	149000
SRTRANSFIN	26-07-2018	600	7.52	5	12.52	71,214.00	47,363	118,577	119000
SRTRANSFIN	31-05-2018	600	7.51	5	12.51	70,458.00	46,932	117,390	118000
SRTRANSFIN	28-06-2018	600	7.52	5	12.52	70,836.00	47,076	117,912	118000
STAR	26-07-2018	800	7.5	5	12.5	38,224.00	25,478	63,702	64000
STAR	31-05-2018	600	7.52	5	12.52	28,362.00	18,870	47,232	48000
STAR	28-06-2018	600	7.53	5	12.53	28,518.00	18,933	47,451	48000
SUNPHARMA	26-07-2018	1100	7.51	5	12.51	43,263.00	28,804	72,067	73000
SUNPHARMA	31-05-2018	1100	7.51	5	12.51	42,801.00	28,501	71,302	72000
SUNPHARMA	28-06-2018	1100	7.51	5	12.51	43,032.00	28,650	71,682	72000
SUNTV	26-07-2018	1000	7.51	5	12.51	66,530.00	44,308	110,838	111000
SUNTV	31-05-2018	1000	7.52	5	12.52	65,820.00	43,755	109,575	110000
SUNTV	28-06-2018	1000	7.53	5	12.53	66,170.00	43,953	110,123	111000
SUZLON	26-07-2018	45000	8.33	5	13.33	41,400.00	24,863	66,263	67000
SUZLON	31-05-2018	35000	8.35	5	13.35	31,850.00	19,075	50,925	51000
SUZLON	28-06-2018	35000	8.27	5	13.27	31,850.00	19,250	51,100	52000
SYNDIBANK	26-07-2018	9000	8.95	5	13.95	44,010.00	24,593	68,603	69000
SYNDIBANK	31-05-2018	9000	8.95	5	13.95	43,560.00	24,345	67,905	68000
SYNDIBANK	28-06-2018	9000	8.94	5	13.94	43,740.00	24,458	68,198	69000
TATACHEM	26-07-2018	750	7.51	5	12.51	43,935.00	29,244	73,179	74000
TATACHEM	31-05-2018	750	7.53	5	12.53	43,470.00	28,862	72,332	73000
TATACHEM	28-06-2018	750	7.54	5	12.54	43,703.00	28,984	72,687	73000
TATACOMM	26-07-2018	800	7.52	5	12.52	38,472.00	25,594	64,066	65000
TATACOMM	31-05-2018	800	7.53	5	12.53	38,064.00	25,270	63,334	64000
TATACOMM	28-06-2018	800	7.52	5	12.52	38,264.00	25,458	63,722	64000
TATAELXSI	26-07-2018	800	7.51	5	12.51	74,168.00	49,408	123,576	124000
TATAELXSI	31-05-2018	800	7.52	5	12.52	73,376.00	48,782	122,158	123000
TATAELXSI	28-06-2018	800	7.55	5	12.55	73,776.00	48,828	122,604	123000
TATAGLOBAL	26-07-2018	2250	7.53	5	12.53	50,423.00	33,480	83,903	84000
TATAGLOBAL	31-05-2018	2250	7.55	5	12.55	49,883.00	33,019	82,902	83000
TATAGLOBAL	28-06-2018	2250	7.59	5	12.59	50,153.00	33,047	83,200	84000
TATAMOTORS	26-07-2018	1500	7.53	5	12.53	38,505.00	25,564	64,069	65000
TATAMOTORS	31-05-2018	1500	7.53	5	12.53	38,100.00	25,301	63,401	64000
TATAMOTORS	28-06-2018	1500	7.53	5	12.53	38,310.00	25,425	63,735	64000
TATAMTRDVR	26-07-2018	2800	7.53	5	12.53	40,516.00	26,915	67,431	68000
TATAMTRDVR	31-05-2018	2500	7.54	5	12.54	35,775.00	23,719	59,494	60000
TATAMTRDVR	28-06-2018	2500	7.55	5	12.55	35,975.00	23,825	59,800	60000
TATAPOWER	26-07-2018	9000	7.6	5	12.6	60,480.00	39,803	100,283	101000
TATAPOWER	31-05-2018	9000	7.62	5	12.62	59,850.00	39,285	99,135	100000
TATAPOWER	28-06-2018	9000	7.6	5	12.6	60,210.00	39,600	99,810	100000
TATASTEEL	26-07-2018	1061	7.63	5	12.63	46,589.00	30,514	77,103	78000

