

| Scrip Name  | Expiry Date | Market L | Initial Marg | GE % | Total Mar | Margin For L | Exposure N | Total Margin | Total Margin Round Off |
|-------------|-------------|----------|--------------|------|-----------|--------------|------------|--------------|------------------------|
| ABIRLANUVO  | 25-05-2017  | 400      | 7.52         | 5    | 12.52     | 47,288.00    | 31,459     | 78,747       | 79000                  |
| ABIRLANUVO  | 30-03-2017  | 400      | 7.5          | 5    | 12.5      | 46,812.00    | 31,203     | 78,015       | 79000                  |
| ABIRLANUVO  | 27-04-2017  | 400      | 7.5          | 5    | 12.5      | 47,048.00    | 31,360     | 78,408       | 79000                  |
| ACC         | 25-05-2017  | 400      | 7.51         | 5    | 12.51     | 42,136.00    | 28,051     | 70,187       | 71000                  |
| ACC         | 30-03-2017  | 400      | 7.51         | 5    | 12.51     | 41,712.00    | 27,776     | 69,488       | 70000                  |
| ACC         | 27-04-2017  | 400      | 7.51         | 5    | 12.51     | 41,924.00    | 27,925     | 69,849       | 70000                  |
| ADANIENT    | 25-05-2017  | 8000     | 9.05         | 5    | 14.05     | 74,560.00    | 41,180     | 115,740      | 116000                 |
| ADANIENT    | 30-03-2017  | 8000     | 9.04         | 5    | 14.04     | 73,840.00    | 40,840     | 114,680      | 115000                 |
| ADANIENT    | 27-04-2017  | 8000     | 9.04         | 5    | 14.04     | 74,240.00    | 41,060     | 115,300      | 116000                 |
| ADANIPOINTS | 25-05-2017  | 2500     | 7.52         | 5    | 12.52     | 61,600.00    | 40,931     | 102,531      | 103000                 |
| ADANIPOINTS | 30-03-2017  | 2500     | 7.53         | 5    | 12.53     | 60,975.00    | 40,506     | 101,481      | 102000                 |
| ADANIPOINTS | 27-04-2017  | 2500     | 7.52         | 5    | 12.52     | 61,275.00    | 40,731     | 102,006      | 103000                 |
| ADANIPOWER  | 25-05-2017  | 20000    | 9.15         | 5    | 14.15     | 73,000.00    | 39,900     | 112,900      | 113000                 |
| ADANIPOWER  | 30-03-2017  | 20000    | 9.14         | 5    | 14.14     | 72,200.00    | 39,500     | 111,700      | 112000                 |
| ADANIPOWER  | 27-04-2017  | 20000    | 9.13         | 5    | 14.13     | 72,600.00    | 39,750     | 112,350      | 113000                 |
| AJANTPHARM  | 25-05-2017  | 400      | 7.5          | 5    | 12.5      | 55,604.00    | 37,058     | 92,662       | 93000                  |
| AJANTPHARM  | 30-03-2017  | 400      | 7.53         | 5    | 12.53     | 55,044.00    | 36,572     | 91,616       | 92000                  |
| AJANTPHARM  | 27-04-2017  | 400      | 7.52         | 5    | 12.52     | 55,320.00    | 36,806     | 92,126       | 93000                  |
| ALBK        | 25-05-2017  | 10000    | 7.53         | 5    | 12.53     | 52,700.00    | 34,975     | 87,675       | 88000                  |
| ALBK        | 30-03-2017  | 10000    | 7.54         | 5    | 12.54     | 52,200.00    | 34,625     | 86,825       | 87000                  |
| ALBK        | 27-04-2017  | 10000    | 7.55         | 5    | 12.55     | 52,500.00    | 34,775     | 87,275       | 88000                  |
| AMARAJABAT  | 25-05-2017  | 600      | 7.51         | 5    | 12.51     | 39,600.00    | 26,375     | 65,975       | 66000                  |
| AMARAJABAT  | 30-03-2017  | 600      | 7.51         | 5    | 12.51     | 39,204.00    | 26,108     | 65,312       | 66000                  |
| AMARAJABAT  | 27-04-2017  | 600      | 7.51         | 5    | 12.51     | 39,402.00    | 26,240     | 65,642       | 66000                  |
| AMBUJACEM   | 25-05-2017  | 2500     | 7.52         | 5    | 12.52     | 44,350.00    | 29,469     | 73,819       | 74000                  |
| AMBUJACEM   | 30-03-2017  | 2500     | 7.53         | 5    | 12.53     | 43,900.00    | 29,144     | 73,044       | 74000                  |
| AMBUJACEM   | 27-04-2017  | 2500     | 7.54         | 5    | 12.54     | 44,125.00    | 29,256     | 73,381       | 74000                  |
| ANDHRABANK  | 25-05-2017  | 10000    | 7.53         | 5    | 12.53     | 41,600.00    | 27,625     | 69,225       | 70000                  |
| ANDHRABANK  | 30-03-2017  | 10000    | 7.55         | 5    | 12.55     | 41,200.00    | 27,300     | 68,500       | 69000                  |
| ANDHRABANK  | 27-04-2017  | 10000    | 7.53         | 5    | 12.53     | 41,400.00    | 27,475     | 68,875       | 69000                  |
| APOLLOHOSP  | 25-05-2017  | 400      | 7.5          | 5    | 12.5      | 35,932.00    | 23,946     | 59,878       | 60000                  |
| APOLLOHOSP  | 30-03-2017  | 400      | 7.51         | 5    | 12.51     | 35,572.00    | 23,685     | 59,257       | 60000                  |
| APOLLOHOSP  | 27-04-2017  | 400      | 7.51         | 5    | 12.51     | 35,752.00    | 23,815     | 59,567       | 60000                  |
| APOLLOTYRE  | 25-05-2017  | 3000     | 7.51         | 5    | 12.51     | 46,830.00    | 31,170     | 78,000       | 78000                  |
| APOLLOTYRE  | 30-03-2017  | 3000     | 7.52         | 5    | 12.52     | 46,380.00    | 30,848     | 77,228       | 78000                  |
| APOLLOTYRE  | 27-04-2017  | 3000     | 7.52         | 5    | 12.52     | 46,620.00    | 30,983     | 77,603       | 78000                  |
| ARVIND      | 25-05-2017  | 2000     | 7.5          | 5    | 12.5      | 58,800.00    | 39,200     | 98,000       | 98000                  |
| ARVIND      | 30-03-2017  | 2000     | 7.52         | 5    | 12.52     | 58,220.00    | 38,705     | 96,925       | 97000                  |
| ARVIND      | 27-04-2017  | 2000     | 7.52         | 5    | 12.52     | 58,500.00    | 38,900     | 97,400       | 98000                  |
| ASHOKLEY    | 25-05-2017  | 7000     | 7.59         | 5    | 12.59     | 46,830.00    | 30,870     | 77,700       | 78000                  |
| ASHOKLEY    | 30-03-2017  | 7000     | 7.57         | 5    | 12.57     | 46,340.00    | 30,608     | 76,948       | 77000                  |
| ASHOKLEY    | 27-04-2017  | 7000     | 7.59         | 5    | 12.59     | 46,620.00    | 30,713     | 77,333       | 78000                  |
| ASIANPAINT  | 25-05-2017  | 600      | 7.51         | 5    | 12.51     | 48,240.00    | 32,106     | 80,346       | 81000                  |
| ASIANPAINT  | 30-03-2017  | 600      | 7.51         | 5    | 12.51     | 47,754.00    | 31,806     | 79,560       | 80000                  |
| ASIANPAINT  | 27-04-2017  | 600      | 7.51         | 5    | 12.51     | 48,000.00    | 31,949     | 79,949       | 80000                  |
| AUOPHARMA   | 25-05-2017  | 700      | 7.51         | 5    | 12.51     | 36,197.00    | 24,098     | 60,295       | 61000                  |
| AUOPHARMA   | 30-03-2017  | 700      | 7.52         | 5    | 12.52     | 35,833.00    | 23,833     | 59,666       | 60000                  |
| AUOPHARMA   | 27-04-2017  | 700      | 7.52         | 5    | 12.52     | 36,015.00    | 23,942     | 59,957       | 60000                  |
| AXISBANK    | 25-05-2017  | 1200     | 7.52         | 5    | 12.52     | 44,292.00    | 29,466     | 73,758       | 74000                  |
| AXISBANK    | 30-03-2017  | 1200     | 7.52         | 5    | 12.52     | 43,836.00    | 29,163     | 72,999       | 73000                  |
| AXISBANK    | 27-04-2017  | 1200     | 7.52         | 5    | 12.52     | 44,064.00    | 29,316     | 73,380       | 74000                  |
| BAJAJ-AUTO  | 25-05-2017  | 250      | 7.52         | 5    | 12.52     | 54,268.00    | 36,088     | 90,356       | 91000                  |
| BAJAJ-AUTO  | 30-03-2017  | 250      | 7.5          | 5    | 12.5      | 53,723.00    | 35,809     | 89,532       | 90000                  |
| BAJAJ-AUTO  | 27-04-2017  | 250      | 7.51         | 5    | 12.51     | 53,995.00    | 35,936     | 89,931       | 90000                  |
| BAJFINANCE  | 25-05-2017  | 500      | 7.5          | 5    | 12.5      | 44,005.00    | 29,330     | 73,335       | 74000                  |
| BAJFINANCE  | 30-03-2017  | 500      | 7.5          | 5    | 12.5      | 43,560.00    | 29,030     | 72,590       | 73000                  |
| BAJFINANCE  | 27-04-2017  | 500      | 7.53         | 5    | 12.53     | 43,780.00    | 29,088     | 72,868       | 73000                  |
| BANKBARODA  | 25-05-2017  | 3500     | 7.5          | 5    | 12.5      | 42,945.00    | 28,613     | 71,558       | 72000                  |
| BANKBARODA  | 30-03-2017  | 3500     | 7.5          | 5    | 12.5      | 42,490.00    | 28,324     | 70,814       | 71000                  |
| BANKBARODA  | 27-04-2017  | 3500     | 7.5          | 5    | 12.5      | 42,735.00    | 28,473     | 71,208       | 72000                  |
| BANKINDIA   | 25-05-2017  | 6000     | 7.56         | 5    | 12.56     | 57,780.00    | 38,190     | 95,970       | 96000                  |
| BANKINDIA   | 30-03-2017  | 6000     | 7.58         | 5    | 12.58     | 57,180.00    | 37,740     | 94,920       | 95000                  |
| BANKINDIA   | 27-04-2017  | 6000     | 7.6          | 5    | 12.6      | 57,480.00    | 37,830     | 95,310       | 96000                  |

|            |            |       |      |      |       |           |        |         |        |
|------------|------------|-------|------|------|-------|-----------|--------|---------|--------|
| BANKNIFTY  | 25-05-2017 | 40    | 5.03 | 3    | 8.03  | 42,124.00 | 25,124 | 67,248  | 68000  |
| BANKNIFTY  | 27-04-2017 | 40    | 5.02 | 3    | 8.02  | 41,911.00 | 25,070 | 66,981  | 67000  |
| BANKNIFTY  | 30-03-2017 | 40    | 5    | 3    | 8     | 41,699.00 | 25,019 | 66,718  | 67000  |
| BATAINDIA  | 25-05-2017 | 1100  | 7.51 | 5    | 12.51 | 44,726.00 | 29,769 | 74,495  | 75000  |
| BATAINDIA  | 30-03-2017 | 1100  | 7.5  | 5    | 12.5  | 44,275.00 | 29,499 | 73,774  | 74000  |
| BATAINDIA  | 27-04-2017 | 1100  | 7.52 | 5    | 12.52 | 44,495.00 | 29,571 | 74,066  | 75000  |
| BEL        | 25-05-2017 | 4500  | 7.56 | 5    | 12.56 | 52,920.00 | 35,010 | 87,930  | 88000  |
| BEL        | 30-03-2017 | 4500  | 7.54 | 5    | 12.54 | 52,380.00 | 34,729 | 87,109  | 88000  |
| BEL        | 27-04-2017 | 4500  | 7.54 | 5    | 12.54 | 52,650.00 | 34,909 | 87,559  | 88000  |
| BEML       | 25-05-2017 | 600   | 7.52 | 5    | 12.52 | 59,130.00 | 39,338 | 98,468  | 99000  |
| BEML       | 30-03-2017 | 600   | 7.5  | 5    | 12.5  | 58,536.00 | 39,006 | 97,542  | 98000  |
| BEML       | 27-04-2017 | 600   | 7.5  | 5    | 12.5  | 58,830.00 | 39,201 | 98,031  | 99000  |
| BHARATFIN  | 25-05-2017 | 1000  | 8.16 | 5.15 | 13.31 | 66,500.00 | 41,985 | 108,485 | 109000 |
| BHARATFIN  | 30-03-2017 | 1000  | 8.13 | 5.15 | 13.28 | 65,830.00 | 41,700 | 107,530 | 108000 |
| BHARATFIN  | 27-04-2017 | 1000  | 8.12 | 5.15 | 13.27 | 66,160.00 | 41,957 | 108,117 | 109000 |
| BHARATFORG | 25-05-2017 | 600   | 7.52 | 5    | 12.52 | 46,296.00 | 30,791 | 77,087  | 78000  |
| BHARATFORG | 30-03-2017 | 600   | 7.5  | 5    | 12.5  | 45,828.00 | 30,539 | 76,367  | 77000  |
| BHARATFORG | 27-04-2017 | 600   | 7.51 | 5    | 12.51 | 46,062.00 | 30,683 | 76,745  | 77000  |
| BHARTIARTL | 25-05-2017 | 1700  | 7.57 | 5    | 12.57 | 43,775.00 | 28,900 | 72,675  | 73000  |
| BHARTIARTL | 30-03-2017 | 1700  | 7.51 | 5    | 12.51 | 43,333.00 | 28,841 | 72,174  | 73000  |
| BHARTIARTL | 27-04-2017 | 1700  | 7.55 | 5    | 12.55 | 43,554.00 | 28,836 | 72,390  | 73000  |
| BHEL       | 25-05-2017 | 5000  | 7.58 | 5    | 12.58 | 63,350.00 | 41,788 | 105,138 | 106000 |
| BHEL       | 30-03-2017 | 5000  | 7.54 | 5    | 12.54 | 62,750.00 | 41,600 | 104,350 | 105000 |
| BHEL       | 27-04-2017 | 5000  | 7.54 | 5    | 12.54 | 63,050.00 | 41,813 | 104,863 | 105000 |
| BIOCON     | 25-05-2017 | 600   | 7.5  | 5    | 12.5  | 51,708.00 | 34,451 | 86,159  | 87000  |
| BIOCON     | 27-04-2017 | 600   | 7.51 | 5    | 12.51 | 51,450.00 | 34,248 | 85,698  | 86000  |
| BIOCON     | 30-03-2017 | 600   | 7.51 | 5    | 12.51 | 51,186.00 | 34,101 | 85,287  | 86000  |
| BOSCHLTD   | 25-05-2017 | 25    | 7.51 | 5    | 12.51 | 43,666.00 | 29,069 | 72,735  | 73000  |
| BOSCHLTD   | 27-04-2017 | 25    | 7.5  | 5    | 12.5  | 43,446.00 | 28,963 | 72,409  | 73000  |
| BOSCHLTD   | 30-03-2017 | 25    | 7.51 | 5    | 12.51 | 43,226.00 | 28,796 | 72,022  | 73000  |
| BPCL       | 25-05-2017 | 1200  | 7.5  | 5    | 12.5  | 58,764.00 | 39,153 | 97,917  | 98000  |
| BPCL       | 27-04-2017 | 1200  | 7.52 | 5    | 12.52 | 58,464.00 | 38,877 | 97,341  | 98000  |
| BPCL       | 30-03-2017 | 1200  | 7.51 | 5    | 12.51 | 58,176.00 | 38,718 | 96,894  | 97000  |
| BRITANNIA  | 25-05-2017 | 200   | 7.5  | 5    | 12.5  | 50,492.00 | 33,645 | 84,137  | 85000  |
| BRITANNIA  | 27-04-2017 | 200   | 7.5  | 5    | 12.5  | 50,238.00 | 33,480 | 83,718  | 84000  |
| BRITANNIA  | 30-03-2017 | 200   | 7.51 | 5    | 12.51 | 49,984.00 | 33,265 | 83,249  | 84000  |
| CADILAHC   | 25-05-2017 | 1600  | 9.69 | 5    | 14.69 | 68,752.00 | 35,476 | 104,228 | 105000 |
| CADILAHC   | 27-04-2017 | 1600  | 9.69 | 5    | 14.69 | 68,400.00 | 35,276 | 103,676 | 104000 |
| CADILAHC   | 30-03-2017 | 1600  | 9.69 | 5    | 14.69 | 68,048.00 | 35,112 | 103,160 | 104000 |
| CAIRN      | 25-05-2017 | 3500  | 7.52 | 5    | 12.52 | 77,700.00 | 51,678 | 129,378 | 130000 |
| CAIRN      | 27-04-2017 | 3500  | 7.5  | 5    | 12.5  | 77,315.00 | 51,511 | 128,826 | 129000 |
| CAIRN      | 30-03-2017 | 3500  | 7.5  | 5    | 12.5  | 76,930.00 | 51,258 | 128,188 | 129000 |
| CANBK      | 25-05-2017 | 3084  | 7.53 | 5    | 12.53 | 66,275.00 | 44,032 | 110,307 | 111000 |
| CANBK      | 27-04-2017 | 3084  | 7.67 | 5    | 12.67 | 65,967.00 | 42,999 | 108,966 | 109000 |
| CANBK      | 30-03-2017 | 3084  | 7.59 | 5    | 12.59 | 65,628.00 | 43,238 | 108,866 | 109000 |
| CASTROLIND | 25-05-2017 | 1400  | 7.52 | 5    | 12.52 | 44,142.00 | 29,355 | 73,497  | 74000  |
| CASTROLIND | 27-04-2017 | 1400  | 7.53 | 5    | 12.53 | 43,918.00 | 29,173 | 73,091  | 74000  |
| CASTROLIND | 30-03-2017 | 1400  | 7.53 | 5    | 12.53 | 43,694.00 | 29,026 | 72,720  | 73000  |
| CEATLTD    | 25-05-2017 | 700   | 7.5  | 5    | 12.5  | 68,628.00 | 45,754 | 114,382 | 115000 |
| CEATLTD    | 27-04-2017 | 700   | 7.56 | 5    | 12.56 | 68,285.00 | 45,143 | 113,428 | 114000 |
| CEATLTD    | 30-03-2017 | 700   | 7.54 | 5    | 12.54 | 67,942.00 | 45,063 | 113,005 | 114000 |
| CENTURYTEX | 25-05-2017 | 1100  | 7.5  | 5    | 12.5  | 83,424.00 | 55,580 | 139,004 | 140000 |
| CENTURYTEX | 27-04-2017 | 1100  | 7.51 | 5    | 12.51 | 83,006.00 | 55,248 | 138,254 | 139000 |
| CENTURYTEX | 30-03-2017 | 1100  | 7.52 | 5    | 12.52 | 82,588.00 | 54,931 | 137,519 | 138000 |
| CESC       | 25-05-2017 | 1100  | 7.52 | 5    | 12.52 | 69,597.00 | 46,274 | 115,871 | 116000 |
| CESC       | 27-04-2017 | 1100  | 7.5  | 5    | 12.5  | 69,245.00 | 46,145 | 115,390 | 116000 |
| CESC       | 30-03-2017 | 1100  | 7.5  | 5    | 12.5  | 68,893.00 | 45,920 | 114,813 | 115000 |
| CGPOWER    | 25-05-2017 | 12000 | 7.54 | 5    | 12.54 | 66,960.00 | 44,400 | 111,360 | 112000 |
| CGPOWER    | 27-04-2017 | 12000 | 7.55 | 5    | 12.55 | 66,600.00 | 44,100 | 110,700 | 111000 |
| CGPOWER    | 30-03-2017 | 12000 | 7.55 | 5    | 12.55 | 66,240.00 | 43,860 | 110,100 | 111000 |
| CIPLA      | 25-05-2017 | 1000  | 7.51 | 5    | 12.51 | 45,220.00 | 30,108 | 75,328  | 76000  |
| CIPLA      | 27-04-2017 | 1000  | 7.5  | 5    | 12.5  | 44,990.00 | 29,975 | 74,965  | 75000  |
| CIPLA      | 30-03-2017 | 1000  | 7.51 | 5    | 12.51 | 44,760.00 | 29,815 | 74,575  | 75000  |
| COALINDIA  | 25-05-2017 | 1700  | 7.51 | 5    | 12.51 | 37,740.00 | 25,122 | 62,862  | 63000  |
| COALINDIA  | 27-04-2017 | 1700  | 7.53 | 5    | 12.53 | 37,553.00 | 24,943 | 62,496  | 63000  |
| COALINDIA  | 30-03-2017 | 1700  | 7.52 | 5    | 12.52 | 37,366.00 | 24,850 | 62,216  | 63000  |
| COLPAL     | 25-05-2017 | 700   | 7.51 | 5    | 12.51 | 52,094.00 | 34,706 | 86,800  | 87000  |
| COLPAL     | 27-04-2017 | 700   | 7.53 | 5    | 12.53 | 51,828.00 | 34,423 | 86,251  | 87000  |

|             |            |       |       |      |       |           |        |         |        |
|-------------|------------|-------|-------|------|-------|-----------|--------|---------|--------|
| COLPAL      | 30-03-2017 | 700   | 7.51  | 5    | 12.51 | 51,569.00 | 34,354 | 85,923  | 86000  |
| CONCOR      | 25-05-2017 | 500   | 7.5   | 5    | 12.5  | 47,095.00 | 31,395 | 78,490  | 79000  |
| CONCOR      | 27-04-2017 | 500   | 7.56  | 5    | 12.56 | 46,860.00 | 30,996 | 77,856  | 78000  |
| CONCOR      | 30-03-2017 | 500   | 7.5   | 5    | 12.5  | 46,620.00 | 31,076 | 77,696  | 78000  |
| CUMMINSIND  | 25-05-2017 | 600   | 7.51  | 5    | 12.51 | 41,124.00 | 27,396 | 68,520  | 69000  |
| CUMMINSIND  | 27-04-2017 | 600   | 7.51  | 5    | 12.51 | 40,914.00 | 27,254 | 68,168  | 69000  |
| CUMMINSIND  | 30-03-2017 | 600   | 7.51  | 5    | 12.51 | 40,710.00 | 27,122 | 67,832  | 68000  |
| DABUR       | 25-05-2017 | 2500  | 7.52  | 5    | 12.52 | 54,000.00 | 35,925 | 89,925  | 90000  |
| DABUR       | 27-04-2017 | 2500  | 7.53  | 5    | 12.53 | 53,725.00 | 35,688 | 89,413  | 90000  |
| DABUR       | 30-03-2017 | 2500  | 7.52  | 5    | 12.52 | 53,450.00 | 35,538 | 88,988  | 89000  |
| DCBBANK     | 25-05-2017 | 4500  | 7.54  | 5    | 12.54 | 56,115.00 | 37,215 | 93,330  | 94000  |
| DCBBANK     | 27-04-2017 | 4500  | 7.54  | 5    | 12.54 | 55,845.00 | 37,035 | 92,880  | 93000  |
| DCBBANK     | 30-03-2017 | 4500  | 7.55  | 5    | 12.55 | 55,575.00 | 36,788 | 92,363  | 93000  |
| DHFL        | 25-05-2017 | 3000  | 7.52  | 5    | 12.52 | 81,210.00 | 53,963 | 135,173 | 136000 |
| DHFL        | 27-04-2017 | 3000  | 7.51  | 5    | 12.51 | 80,790.00 | 53,753 | 134,543 | 135000 |
| DHFL        | 30-03-2017 | 3000  | 7.51  | 5    | 12.51 | 80,400.00 | 53,513 | 133,913 | 134000 |
| DISHTV      | 25-05-2017 | 7000  | 7.54  | 5    | 12.54 | 56,770.00 | 37,625 | 94,395  | 95000  |
| DISHTV      | 27-04-2017 | 7000  | 7.54  | 5    | 12.54 | 56,490.00 | 37,468 | 93,958  | 94000  |
| DISHTV      | 30-03-2017 | 7000  | 7.53  | 5    | 12.53 | 56,210.00 | 37,310 | 93,520  | 94000  |
| DIVISLAB    | 27-04-2017 | 600   | 19.86 | 5    | 24.86 | 75,180.00 | 18,929 | 94,109  | 95000  |
| DIVISLAB    | 25-05-2017 | 600   | 19.87 | 5    | 24.87 | 75,564.00 | 19,016 | 94,580  | 95000  |
| DIVISLAB    | 30-03-2017 | 600   | 19.86 | 5    | 24.86 | 74,802.00 | 18,831 | 93,633  | 94000  |
| DJIA        | 19-05-2017 | 30    | 5     | 3    | 8     | 31,334.00 | 18,799 | 50,133  | 51000  |
| DJIA        | 21-04-2017 | 30    | 5.04  | 3    | 8.04  | 31,175.00 | 18,540 | 49,715  | 50000  |
| DJIA        | 16-06-2017 | 30    | 5     | 3    | 8     | 31,493.00 | 18,893 | 50,386  | 51000  |
| DJIA        | 16-03-2018 | 30    | 5     | 3    | 8     | 33,086.00 | 19,850 | 52,936  | 53000  |
| DJIA        | 15-12-2017 | 30    | 5     | 3    | 8     | 32,546.00 | 19,526 | 52,072  | 53000  |
| DJIA        | 15-09-2017 | 30    | 5     | 3    | 8     | 32,015.00 | 19,208 | 51,223  | 52000  |
| DLF         | 27-04-2017 | 5000  | 8.55  | 5.15 | 13.7  | 62,550.00 | 37,672 | 100,222 | 101000 |
| DLF         | 25-05-2017 | 5000  | 8.54  | 5.15 | 13.69 | 62,850.00 | 37,917 | 100,767 | 101000 |
| DLF         | 30-03-2017 | 5000  | 8.55  | 5.15 | 13.7  | 62,200.00 | 37,479 | 99,679  | 100000 |
| DRREDDY     | 27-04-2017 | 200   | 7.5   | 5    | 12.5  | 39,766.00 | 26,504 | 66,270  | 67000  |
| DRREDDY     | 25-05-2017 | 200   | 7.52  | 5    | 12.52 | 39,968.00 | 26,584 | 66,552  | 67000  |
| DRREDDY     | 30-03-2017 | 200   | 7.51  | 5    | 12.51 | 39,566.00 | 26,351 | 65,917  | 66000  |
| EICHERMOT   | 27-04-2017 | 25    | 7.5   | 5    | 12.5  | 46,323.00 | 30,865 | 77,188  | 78000  |
| EICHERMOT   | 25-05-2017 | 25    | 7.5   | 5    | 12.5  | 46,558.00 | 31,033 | 77,591  | 78000  |
| EICHERMOT   | 30-03-2017 | 25    | 7.5   | 5    | 12.5  | 46,089.00 | 30,726 | 76,815  | 77000  |
| ENGINEERSIN | 27-04-2017 | 7000  | 7.66  | 5    | 12.66 | 79,100.00 | 51,625 | 130,725 | 131000 |
| ENGINEERSIN | 25-05-2017 | 7000  | 7.55  | 5    | 12.55 | 79,520.00 | 52,693 | 132,213 | 133000 |
| ENGINEERSIN | 30-03-2017 | 7000  | 7.65  | 5    | 12.65 | 78,680.00 | 51,398 | 130,078 | 131000 |
| EXIDEIND    | 27-04-2017 | 4000  | 7.52  | 5    | 12.52 | 64,960.00 | 43,200 | 108,160 | 109000 |
| EXIDEIND    | 25-05-2017 | 4000  | 7.52  | 5    | 12.52 | 65,280.00 | 43,430 | 108,710 | 109000 |
| EXIDEIND    | 30-03-2017 | 4000  | 7.52  | 5    | 12.52 | 64,640.00 | 42,980 | 107,620 | 108000 |
| FEDERALBNK  | 27-04-2017 | 11000 | 7.6   | 5    | 12.6  | 73,260.00 | 48,208 | 121,468 | 122000 |
| FEDERALBNK  | 25-05-2017 | 11000 | 7.59  | 5    | 12.59 | 73,590.00 | 48,455 | 122,045 | 123000 |
| FEDERALBNK  | 30-03-2017 | 11000 | 7.58  | 5    | 12.58 | 72,820.00 | 48,015 | 120,835 | 121000 |
| FTSE100     | 15-09-2017 | 100   | 5     | 3    | 8     | 38,097.00 | 22,857 | 60,954  | 61000  |
| FTSE100     | 19-05-2017 | 100   | 5     | 3    | 8     | 37,286.00 | 22,371 | 59,657  | 60000  |
| FTSE100     | 21-04-2017 | 100   | 5     | 3    | 8     | 37,097.00 | 22,257 | 59,354  | 60000  |
| FTSE100     | 16-03-2018 | 100   | 5     | 3    | 8     | 39,371.00 | 23,622 | 62,993  | 63000  |
| FTSE100     | 15-12-2017 | 100   | 5     | 3    | 8     | 38,729.00 | 23,235 | 61,964  | 62000  |
| FTSE100     | 16-06-2017 | 100   | 5     | 3    | 8     | 37,475.00 | 22,482 | 59,957  | 60000  |
| GAIL        | 27-04-2017 | 2000  | 7.53  | 5    | 12.53 | 55,880.00 | 37,110 | 92,990  | 93000  |
| GAIL        | 25-05-2017 | 2000  | 7.52  | 5    | 12.52 | 56,160.00 | 37,330 | 93,490  | 94000  |
| GAIL        | 30-03-2017 | 2000  | 7.5   | 5    | 12.5  | 55,600.00 | 37,045 | 92,645  | 93000  |
| GLENMARK    | 25-05-2017 | 700   | 7.5   | 5    | 12.5  | 46,984.00 | 31,311 | 78,295  | 79000  |
| GLENMARK    | 27-04-2017 | 700   | 7.5   | 5    | 12.5  | 46,746.00 | 31,162 | 77,908  | 78000  |
| GLENMARK    | 30-03-2017 | 700   | 7.51  | 5    | 12.51 | 46,508.00 | 30,979 | 77,487  | 78000  |
| GMRINFRA    | 25-05-2017 | 45000 | 9.35  | 5    | 14.35 | 68,400.00 | 36,563 | 104,963 | 105000 |
| GMRINFRA    | 27-04-2017 | 45000 | 9.32  | 5    | 14.32 | 67,950.00 | 36,450 | 104,400 | 105000 |
| GMRINFRA    | 30-03-2017 | 45000 | 9.32  | 5    | 14.32 | 67,500.00 | 36,225 | 103,725 | 104000 |
| GODREJCP    | 30-03-2017 | 400   | 7.5   | 5    | 12.5  | 50,144.00 | 33,423 | 83,567  | 84000  |
| GODREJCP    | 25-05-2017 | 400   | 7.5   | 5    | 12.5  | 50,656.00 | 33,750 | 84,406  | 85000  |
| GODREJCP    | 27-04-2017 | 400   | 7.5   | 5    | 12.5  | 50,400.00 | 33,579 | 83,979  | 84000  |
| GODREJIND   | 30-03-2017 | 1500  | 7.5   | 5    | 12.5  | 55,410.00 | 36,934 | 92,344  | 93000  |
| GODREJIND   | 25-05-2017 | 1500  | 7.5   | 5    | 12.5  | 55,965.00 | 37,305 | 93,270  | 94000  |
| GODREJIND   | 27-04-2017 | 1500  | 7.51  | 5    | 12.51 | 55,680.00 | 37,088 | 92,768  | 93000  |
| GRANULES    | 30-03-2017 | 5000  | 8.02  | 5    | 13.02 | 54,700.00 | 34,088 | 88,788  | 89000  |

|            |            |       |       |      |       |            |        |         |        |
|------------|------------|-------|-------|------|-------|------------|--------|---------|--------|
| GRANULES   | 25-05-2017 | 5000  | 8.04  | 5    | 13.04 | 55,250.00  | 34,350 | 89,600  | 90000  |
| GRANULES   | 27-04-2017 | 5000  | 8.02  | 5    | 13.02 | 54,950.00  | 34,250 | 89,200  | 90000  |
| GRASIM     | 30-03-2017 | 750   | 7.52  | 5    | 12.52 | 60,900.00  | 40,508 | 101,408 | 102000 |
| GRASIM     | 25-05-2017 | 750   | 7.51  | 5    | 12.51 | 61,515.00  | 40,976 | 102,491 | 103000 |
| GRASIM     | 27-04-2017 | 750   | 7.53  | 5    | 12.53 | 61,208.00  | 40,656 | 101,864 | 102000 |
| HAVELLS    | 30-03-2017 | 2000  | 7.52  | 5    | 12.52 | 67,640.00  | 44,965 | 112,605 | 113000 |
| HAVELLS    | 25-05-2017 | 2000  | 7.5   | 5    | 12.5  | 68,340.00  | 45,530 | 113,870 | 114000 |
| HAVELLS    | 27-04-2017 | 2000  | 7.55  | 5    | 12.55 | 68,000.00  | 45,055 | 113,055 | 114000 |
| HCLTECH    | 30-03-2017 | 700   | 7.53  | 5    | 12.53 | 45,948.00  | 30,504 | 76,452  | 77000  |
| HCLTECH    | 25-05-2017 | 700   | 7.51  | 5    | 12.51 | 46,417.00  | 30,903 | 77,320  | 78000  |
| HCLTECH    | 27-04-2017 | 700   | 7.56  | 5    | 12.56 | 46,179.00  | 30,559 | 76,738  | 77000  |
| HDFC       | 30-03-2017 | 500   | 7.51  | 5    | 12.51 | 54,200.00  | 36,096 | 90,296  | 91000  |
| HDFC       | 25-05-2017 | 500   | 7.5   | 5    | 12.5  | 54,750.00  | 36,478 | 91,228  | 92000  |
| HDFC       | 27-04-2017 | 500   | 7.52  | 5    | 12.52 | 54,475.00  | 36,226 | 90,701  | 91000  |
| HDFCBANK   | 30-03-2017 | 500   | 7.51  | 5    | 12.51 | 53,900.00  | 35,906 | 89,806  | 90000  |
| HDFCBANK   | 25-05-2017 | 500   | 7.52  | 5    | 12.52 | 54,445.00  | 36,190 | 90,635  | 91000  |
| HDFCBANK   | 27-04-2017 | 500   | 7.55  | 5    | 12.55 | 54,170.00  | 35,856 | 90,026  | 91000  |
| HDIL       | 30-03-2017 | 8000  | 8.48  | 5    | 13.48 | 52,160.00  | 30,760 | 82,920  | 83000  |
| HDIL       | 25-05-2017 | 8000  | 8.47  | 5    | 13.47 | 52,720.00  | 31,120 | 83,840  | 84000  |
| HDIL       | 27-04-2017 | 8000  | 8.49  | 5    | 13.49 | 52,480.00  | 30,920 | 83,400  | 84000  |
| HEROMOTOCO | 30-03-2017 | 200   | 7.5   | 5    | 12.5  | 49,822.00  | 33,210 | 83,032  | 84000  |
| HEROMOTOCO | 25-05-2017 | 200   | 7.51  | 5    | 12.51 | 50,330.00  | 33,500 | 83,830  | 84000  |
| HEROMOTOCO | 27-04-2017 | 200   | 7.52  | 5    | 12.52 | 50,076.00  | 33,312 | 83,388  | 84000  |
| HEXAWARE   | 30-03-2017 | 3000  | 7.51  | 5    | 12.51 | 49,680.00  | 33,075 | 82,755  | 83000  |
| HEXAWARE   | 25-05-2017 | 3000  | 7.51  | 5    | 12.51 | 50,190.00  | 33,398 | 83,588  | 84000  |
| HEXAWARE   | 27-04-2017 | 3000  | 7.52  | 5    | 12.52 | 49,920.00  | 33,180 | 83,100  | 84000  |
| HINDALCO   | 30-03-2017 | 3500  | 7.5   | 5    | 12.5  | 50,925.00  | 33,941 | 84,866  | 85000  |
| HINDALCO   | 25-05-2017 | 3500  | 7.51  | 5    | 12.51 | 51,450.00  | 34,239 | 85,689  | 86000  |
| HINDALCO   | 27-04-2017 | 3500  | 7.51  | 5    | 12.51 | 51,205.00  | 34,108 | 85,313  | 86000  |
| HINDPETRO  | 30-03-2017 | 2100  | 7.52  | 5    | 12.52 | 80,724.00  | 53,692 | 134,416 | 135000 |
| HINDPETRO  | 25-05-2017 | 2100  | 7.51  | 5    | 12.51 | 81,543.00  | 54,275 | 135,818 | 136000 |
| HINDPETRO  | 27-04-2017 | 2100  | 7.53  | 5    | 12.53 | 81,144.00  | 53,886 | 135,030 | 136000 |
| HINDUNILVR | 30-03-2017 | 600   | 7.51  | 5    | 12.51 | 40,830.00  | 27,191 | 68,021  | 69000  |
| HINDUNILVR | 25-05-2017 | 600   | 7.51  | 5    | 12.51 | 41,244.00  | 27,465 | 68,709  | 69000  |
| HINDUNILVR | 27-04-2017 | 600   | 7.51  | 5    | 12.51 | 41,040.00  | 27,312 | 68,352  | 69000  |
| HINDZINC   | 30-03-2017 | 3200  | 8.04  | 5    | 13.04 | 75,168.00  | 46,760 | 121,928 | 122000 |
| HINDZINC   | 25-05-2017 | 3200  | 7.52  | 5    | 12.52 | 75,936.00  | 50,480 | 126,416 | 127000 |
| HINDZINC   | 27-04-2017 | 3200  | 8.05  | 5    | 13.05 | 75,552.00  | 46,952 | 122,504 | 123000 |
| IBREALEST  | 30-03-2017 | 10000 | 8.55  | 5.56 | 14.11 | 69,200.00  | 45,008 | 114,208 | 115000 |
| IBREALEST  | 25-05-2017 | 10000 | 8.53  | 5.56 | 14.09 | 69,900.00  | 45,536 | 115,436 | 116000 |
| IBREALEST  | 27-04-2017 | 10000 | 8.55  | 5.56 | 14.11 | 69,600.00  | 45,258 | 114,858 | 115000 |
| IBULHSGFIN | 30-03-2017 | 800   | 7.59  | 5    | 12.59 | 55,160.00  | 36,346 | 91,506  | 92000  |
| IBULHSGFIN | 25-05-2017 | 800   | 7.61  | 5    | 12.61 | 55,720.00  | 36,632 | 92,352  | 93000  |
| IBULHSGFIN | 27-04-2017 | 800   | 7.57  | 5    | 12.57 | 55,440.00  | 36,600 | 92,040  | 93000  |
| ICICIBANK  | 30-03-2017 | 2500  | 7.51  | 5    | 12.51 | 49,925.00  | 33,256 | 83,181  | 84000  |
| ICICIBANK  | 25-05-2017 | 2500  | 7.51  | 5    | 12.51 | 50,450.00  | 33,588 | 84,038  | 85000  |
| ICICIBANK  | 27-04-2017 | 2500  | 7.51  | 5    | 12.51 | 50,175.00  | 33,406 | 83,581  | 84000  |
| ICIL       | 30-03-2017 | 3500  | 9.09  | 5    | 14.09 | 62,510.00  | 34,388 | 96,898  | 97000  |
| ICIL       | 25-05-2017 | 3500  | 9.12  | 5    | 14.12 | 63,140.00  | 34,606 | 97,746  | 98000  |
| ICIL       | 27-04-2017 | 3500  | 9.08  | 5    | 14.08 | 62,825.00  | 34,580 | 97,405  | 98000  |
| IDBI       | 30-03-2017 | 8000  | 7.53  | 5    | 12.53 | 45,760.00  | 30,380 | 76,140  | 77000  |
| IDBI       | 25-05-2017 | 8000  | 7.56  | 5    | 12.56 | 46,240.00  | 30,600 | 76,840  | 77000  |
| IDBI       | 27-04-2017 | 8000  | 7.53  | 5    | 12.53 | 46,000.00  | 30,540 | 76,540  | 77000  |
| IDEA       | 30-03-2017 | 7000  | 15.62 | 5.02 | 20.64 | 100,310.00 | 32,241 | 132,551 | 133000 |
| IDEA       | 25-05-2017 | 7000  | 15.67 | 5.02 | 20.69 | 101,360.00 | 32,469 | 133,829 | 134000 |
| IDEA       | 27-04-2017 | 7000  | 15.65 | 5.02 | 20.67 | 100,870.00 | 32,346 | 133,216 | 134000 |
| IDFC       | 30-03-2017 | 13200 | 7.52  | 5    | 12.52 | 52,932.00  | 35,178 | 88,110  | 89000  |
| IDFC       | 25-05-2017 | 13200 | 7.55  | 5    | 12.55 | 53,592.00  | 35,508 | 89,100  | 90000  |
| IDFC       | 27-04-2017 | 13200 | 7.54  | 5    | 12.54 | 53,328.00  | 35,343 | 88,671  | 89000  |
| IDFCBANK   | 30-03-2017 | 8000  | 7.66  | 5    | 12.66 | 36,960.00  | 24,140 | 61,100  | 62000  |
| IDFCBANK   | 25-05-2017 | 8000  | 7.64  | 5    | 12.64 | 37,280.00  | 24,400 | 61,680  | 62000  |
| IDFCBANK   | 27-04-2017 | 8000  | 7.64  | 5    | 12.64 | 37,120.00  | 24,300 | 61,420  | 62000  |
| IFCI       | 30-03-2017 | 22000 | 7.8   | 5    | 12.8  | 50,820.00  | 32,560 | 83,380  | 84000  |
| IFCI       | 25-05-2017 | 22000 | 7.75  | 5    | 12.75 | 51,260.00  | 33,055 | 84,315  | 85000  |
| IFCI       | 27-04-2017 | 22000 | 7.79  | 5    | 12.79 | 51,040.00  | 32,780 | 83,820  | 84000  |
| IGL        | 30-03-2017 | 1100  | 7.5   | 5    | 12.5  | 83,028.00  | 55,341 | 138,369 | 139000 |
| IGL        | 25-05-2017 | 1100  | 7.52  | 5    | 12.52 | 83,864.00  | 55,776 | 139,640 | 140000 |
| IGL        | 27-04-2017 | 1100  | 7.5   | 5    | 12.5  | 83,446.00  | 55,627 | 139,073 | 140000 |

|            |            |       |       |      |       |            |        |         |        |
|------------|------------|-------|-------|------|-------|------------|--------|---------|--------|
| INDIACEM   | 30-03-2017 | 3500  | 8.95  | 5    | 13.95 | 49,175.00  | 27,484 | 76,659  | 77000  |
| INDIACEM   | 25-05-2017 | 3500  | 8.94  | 5    | 13.94 | 49,665.00  | 27,781 | 77,446  | 78000  |
| INDIACEM   | 27-04-2017 | 3500  | 8.94  | 5    | 13.94 | 49,420.00  | 27,633 | 77,053  | 78000  |
| INDIAVIX   | 28-03-2017 | 700   | 17.8  | 5    | 22.8  | 155,337.00 | 43,645 | 198,982 | 199000 |
| INDIAVIX   | 3/4/2017   | 700   | 17.8  | 5    | 22.8  | 155,715.00 | 43,750 | 199,465 | 200000 |
| INDIAVIX   | 11/4/2017  | 700   | 17.8  | 5    | 22.8  | 156,681.00 | 44,021 | 200,702 | 201000 |
| INDUSINDBK | 30-03-2017 | 600   | 7.5   | 5    | 12.5  | 62,148.00  | 41,406 | 103,554 | 104000 |
| INDUSINDBK | 25-05-2017 | 600   | 7.51  | 5    | 12.51 | 62,778.00  | 41,780 | 104,558 | 105000 |
| INDUSINDBK | 27-04-2017 | 600   | 7.51  | 5    | 12.51 | 62,466.00  | 41,588 | 104,054 | 105000 |
| INFRATEL   | 30-03-2017 | 1600  | 7.53  | 5    | 12.53 | 37,744.00  | 25,068 | 62,812  | 63000  |
| INFRATEL   | 25-05-2017 | 1600  | 7.53  | 5    | 12.53 | 38,128.00  | 25,328 | 63,456  | 64000  |
| INFRATEL   | 27-04-2017 | 1600  | 7.82  | 5    | 12.82 | 37,936.00  | 24,252 | 62,188  | 63000  |
| INFY       | 30-03-2017 | 500   | 7.52  | 5    | 12.52 | 38,640.00  | 25,705 | 64,345  | 65000  |
| INFY       | 25-05-2017 | 500   | 7.51  | 5    | 12.51 | 39,035.00  | 25,993 | 65,028  | 66000  |
| INFY       | 27-04-2017 | 500   | 7.53  | 5    | 12.53 | 38,840.00  | 25,780 | 64,620  | 65000  |
| IOC        | 30-03-2017 | 3000  | 7.51  | 5    | 12.51 | 84,300.00  | 56,100 | 140,400 | 141000 |
| IOC        | 25-05-2017 | 3000  | 7.53  | 5    | 12.53 | 85,170.00  | 56,565 | 141,735 | 142000 |
| IOC        | 27-04-2017 | 3000  | 7.53  | 5    | 12.53 | 84,750.00  | 56,288 | 141,038 | 142000 |
| IRB        | 30-03-2017 | 2500  | 7.54  | 5    | 12.54 | 43,650.00  | 28,944 | 72,594  | 73000  |
| IRB        | 25-05-2017 | 2500  | 7.56  | 5    | 12.56 | 44,100.00  | 29,181 | 73,281  | 74000  |
| IRB        | 27-04-2017 | 2500  | 7.54  | 5    | 12.54 | 43,875.00  | 29,106 | 72,981  | 73000  |
| ITC        | 30-03-2017 | 2400  | 7.51  | 5    | 12.51 | 50,592.00  | 33,696 | 84,288  | 85000  |
| ITC        | 25-05-2017 | 2400  | 7.56  | 5    | 12.56 | 51,096.00  | 33,792 | 84,888  | 85000  |
| ITC        | 27-04-2017 | 2400  | 7.51  | 5    | 12.51 | 50,832.00  | 33,864 | 84,696  | 85000  |
| JETAIRWAYS | 30-03-2017 | 1000  | 8.45  | 5    | 13.45 | 39,030.00  | 23,093 | 62,123  | 63000  |
| JETAIRWAYS | 25-05-2017 | 1000  | 8.45  | 5    | 13.45 | 39,430.00  | 23,320 | 62,750  | 63000  |
| JETAIRWAYS | 27-04-2017 | 1000  | 8.44  | 5    | 13.44 | 39,230.00  | 23,235 | 62,465  | 63000  |
| JINDALSTEL | 30-03-2017 | 9000  | 10.97 | 5    | 15.97 | 123,660.00 | 56,340 | 180,000 | 180000 |
| JINDALSTEL | 25-05-2017 | 9000  | 10.98 | 5    | 15.98 | 124,920.00 | 56,880 | 181,800 | 182000 |
| JINDALSTEL | 27-04-2017 | 9000  | 10.97 | 5    | 15.97 | 124,290.00 | 56,633 | 180,923 | 181000 |
| JISLJALEQS | 30-03-2017 | 9000  | 7.58  | 5    | 12.58 | 64,170.00  | 42,323 | 106,493 | 107000 |
| JISLJALEQS | 25-05-2017 | 9000  | 7.58  | 5    | 12.58 | 64,800.00  | 42,728 | 107,528 | 108000 |
| JISLJALEQS | 27-04-2017 | 9000  | 7.58  | 5    | 12.58 | 64,440.00  | 42,503 | 106,943 | 107000 |
| JPASSOCIAT | 30-03-2017 | 68000 | 16.62 | 6.07 | 22.69 | 150,280.00 | 54,897 | 205,177 | 206000 |
| JPASSOCIAT | 25-05-2017 | 68000 | 16.7  | 6.07 | 22.77 | 151,640.00 | 55,103 | 206,743 | 207000 |
| JPASSOCIAT | 27-04-2017 | 68000 | 16.57 | 6.07 | 22.64 | 150,960.00 | 55,310 | 206,270 | 207000 |
| JSWENERGY  | 30-03-2017 | 8000  | 7.66  | 5    | 12.66 | 36,960.00  | 24,140 | 61,100  | 62000  |
| JSWENERGY  | 25-05-2017 | 8000  | 7.64  | 5    | 12.64 | 37,280.00  | 24,400 | 61,680  | 62000  |
| JSWENERGY  | 27-04-2017 | 8000  | 7.64  | 5    | 12.64 | 37,120.00  | 24,300 | 61,420  | 62000  |
| JSWSTEEL   | 30-03-2017 | 3000  | 7.52  | 5    | 12.52 | 42,150.00  | 28,020 | 70,170  | 71000  |
| JSWSTEEL   | 25-05-2017 | 3000  | 7.51  | 5    | 12.51 | 42,570.00  | 28,335 | 70,905  | 71000  |
| JSWSTEEL   | 27-04-2017 | 3000  | 7.52  | 5    | 12.52 | 42,360.00  | 28,170 | 70,530  | 71000  |
| JUBLFOOD   | 30-03-2017 | 500   | 7.5   | 5    | 12.5  | 40,550.00  | 27,031 | 67,581  | 68000  |
| JUBLFOOD   | 25-05-2017 | 500   | 7.51  | 5    | 12.51 | 40,960.00  | 27,285 | 68,245  | 69000  |
| JUBLFOOD   | 27-04-2017 | 500   | 7.52  | 5    | 12.52 | 40,755.00  | 27,085 | 67,840  | 68000  |
| JUSTDIAL   | 30-03-2017 | 1200  | 10.67 | 5    | 15.67 | 72,336.00  | 33,906 | 106,242 | 107000 |
| JUSTDIAL   | 25-05-2017 | 1200  | 10.67 | 5    | 15.67 | 73,068.00  | 34,251 | 107,319 | 108000 |
| JUSTDIAL   | 27-04-2017 | 1200  | 10.81 | 5    | 15.81 | 72,696.00  | 33,609 | 106,305 | 107000 |
| KOTAKBANK  | 30-03-2017 | 800   | 7.51  | 5    | 12.51 | 51,952.00  | 34,600 | 86,552  | 87000  |
| KOTAKBANK  | 25-05-2017 | 800   | 7.52  | 5    | 12.52 | 52,480.00  | 34,890 | 87,370  | 88000  |
| KOTAKBANK  | 27-04-2017 | 800   | 7.52  | 5    | 12.52 | 52,216.00  | 34,728 | 86,944  | 87000  |
| KPIT       | 30-03-2017 | 4000  | 7.53  | 5    | 12.53 | 39,760.00  | 26,390 | 66,150  | 67000  |
| KPIT       | 25-05-2017 | 4000  | 7.54  | 5    | 12.54 | 40,160.00  | 26,620 | 66,780  | 67000  |
| KPIT       | 27-04-2017 | 4000  | 7.52  | 5    | 12.52 | 39,960.00  | 26,570 | 66,530  | 67000  |
| KSCL       | 30-03-2017 | 1500  | 7.61  | 5    | 12.61 | 61,275.00  | 40,245 | 101,520 | 102000 |
| KSCL       | 25-05-2017 | 1500  | 7.6   | 5    | 12.6  | 61,890.00  | 40,721 | 102,611 | 103000 |
| KSCL       | 27-04-2017 | 1500  | 7.6   | 5    | 12.6  | 61,590.00  | 40,519 | 102,109 | 103000 |
| KTKBANK    | 30-03-2017 | 7375  | 7.54  | 5    | 12.54 | 76,258.00  | 50,537 | 126,795 | 127000 |
| KTKBANK    | 25-05-2017 | 7375  | 7.54  | 5    | 12.54 | 76,995.00  | 51,035 | 128,030 | 129000 |
| KTKBANK    | 27-04-2017 | 7375  | 7.55  | 5    | 12.55 | 76,626.00  | 50,777 | 127,403 | 128000 |
| L&TFH      | 30-03-2017 | 9000  | 7.56  | 5    | 12.56 | 83,070.00  | 54,968 | 138,038 | 139000 |
| L&TFH      | 25-05-2017 | 9000  | 7.56  | 5    | 12.56 | 83,970.00  | 55,508 | 139,478 | 140000 |
| L&TFH      | 27-04-2017 | 9000  | 7.55  | 5    | 12.55 | 83,520.00  | 55,283 | 138,803 | 139000 |
| LICHSGFIN  | 30-03-2017 | 1100  | 7.52  | 5    | 12.52 | 48,466.00  | 32,211 | 80,677  | 81000  |
| LICHSGFIN  | 25-05-2017 | 1100  | 7.52  | 5    | 12.52 | 48,961.00  | 32,571 | 81,532  | 82000  |
| LICHSGFIN  | 27-04-2017 | 1100  | 7.53  | 5    | 12.53 | 48,719.00  | 32,370 | 81,089  | 82000  |
| LT         | 30-03-2017 | 500   | 7.51  | 5    | 12.51 | 57,560.00  | 38,334 | 95,894  | 96000  |
| LT         | 25-05-2017 | 500   | 7.51  | 5    | 12.51 | 58,145.00  | 38,738 | 96,883  | 97000  |

|            |            |       |      |   |       |           |        |         |        |
|------------|------------|-------|------|---|-------|-----------|--------|---------|--------|
| LT         | 27-04-2017 | 500   | 7.51 | 5 | 12.51 | 57,855.00 | 38,523 | 96,378  | 97000  |
| LUPIN      | 30-03-2017 | 400   | 7.51 | 5 | 12.51 | 44,124.00 | 29,375 | 73,499  | 74000  |
| LUPIN      | 25-05-2017 | 400   | 7.5  | 5 | 12.5  | 44,572.00 | 29,700 | 74,272  | 75000  |
| LUPIN      | 27-04-2017 | 400   | 7.51 | 5 | 12.51 | 44,344.00 | 29,513 | 73,857  | 74000  |
| M&M        | 30-03-2017 | 500   | 7.51 | 5 | 12.51 | 47,775.00 | 31,829 | 79,604  | 80000  |
| M&M        | 27-04-2017 | 500   | 7.5  | 5 | 12.5  | 48,020.00 | 32,001 | 80,021  | 81000  |
| M&M        | 25-05-2017 | 500   | 7.51 | 5 | 12.51 | 48,260.00 | 32,141 | 80,401  | 81000  |
| M&MFIN     | 30-03-2017 | 2500  | 8.11 | 5 | 13.11 | 63,225.00 | 38,975 | 102,200 | 103000 |
| M&MFIN     | 27-04-2017 | 2500  | 8.12 | 5 | 13.12 | 63,550.00 | 39,131 | 102,681 | 103000 |
| M&MFIN     | 25-05-2017 | 2500  | 8.13 | 5 | 13.13 | 63,875.00 | 39,300 | 103,175 | 104000 |
| MARICO     | 30-03-2017 | 2600  | 7.55 | 5 | 12.55 | 55,848.00 | 37,005 | 92,853  | 93000  |
| MARICO     | 27-04-2017 | 2600  | 7.54 | 5 | 12.54 | 56,134.00 | 37,245 | 93,379  | 94000  |
| MARICO     | 25-05-2017 | 2600  | 7.52 | 5 | 12.52 | 56,420.00 | 37,518 | 93,938  | 94000  |
| MARUTI     | 30-03-2017 | 150   | 7.5  | 5 | 12.5  | 67,734.00 | 45,151 | 112,885 | 113000 |
| MARUTI     | 27-04-2017 | 150   | 7.5  | 5 | 12.5  | 68,078.00 | 45,369 | 113,447 | 114000 |
| MARUTI     | 25-05-2017 | 150   | 7.51 | 5 | 12.51 | 68,423.00 | 45,568 | 113,991 | 114000 |
| MCDOWELL-N | 30-03-2017 | 250   | 7.5  | 5 | 12.5  | 40,173.00 | 26,771 | 66,944  | 67000  |
| MCDOWELL-N | 27-04-2017 | 250   | 7.5  | 5 | 12.5  | 40,375.00 | 26,904 | 67,279  | 68000  |
| MCDOWELL-N | 25-05-2017 | 250   | 7.52 | 5 | 12.52 | 40,580.00 | 26,995 | 67,575  | 68000  |
| MINDTREE   | 30-03-2017 | 1200  | 7.52 | 5 | 12.52 | 42,756.00 | 28,425 | 71,181  | 72000  |
| MINDTREE   | 27-04-2017 | 1200  | 7.56 | 5 | 12.56 | 42,972.00 | 28,437 | 71,409  | 72000  |
| MINDTREE   | 25-05-2017 | 1200  | 7.53 | 5 | 12.53 | 43,188.00 | 28,668 | 71,856  | 72000  |
| MOTHERSUMI | 30-03-2017 | 2500  | 7.52 | 5 | 12.52 | 68,000.00 | 45,213 | 113,213 | 114000 |
| MOTHERSUMI | 27-04-2017 | 2500  | 7.52 | 5 | 12.52 | 68,350.00 | 45,444 | 113,794 | 114000 |
| MOTHERSUMI | 25-05-2017 | 2500  | 7.53 | 5 | 12.53 | 68,700.00 | 45,619 | 114,319 | 115000 |
| MRF        | 30-03-2017 | 15    | 7.5  | 5 | 12.5  | 65,286.00 | 43,524 | 108,810 | 109000 |
| MRF        | 27-04-2017 | 15    | 7.51 | 5 | 12.51 | 65,617.00 | 43,689 | 109,306 | 110000 |
| MRF        | 25-05-2017 | 15    | 7.51 | 5 | 12.51 | 65,950.00 | 43,892 | 109,842 | 110000 |
| NCC        | 30-03-2017 | 8000  | 7.61 | 5 | 12.61 | 49,760.00 | 32,680 | 82,440  | 83000  |
| NCC        | 27-04-2017 | 8000  | 7.61 | 5 | 12.61 | 50,000.00 | 32,860 | 82,860  | 83000  |
| NCC        | 25-05-2017 | 8000  | 7.62 | 5 | 12.62 | 50,320.00 | 33,000 | 83,320  | 84000  |
| NHPC       | 30-03-2017 | 27000 | 7.73 | 5 | 12.73 | 62,370.00 | 40,365 | 102,735 | 103000 |
| NHPC       | 27-04-2017 | 27000 | 7.71 | 5 | 12.71 | 62,640.00 | 40,635 | 103,275 | 104000 |
| NHPC       | 25-05-2017 | 27000 | 7.74 | 5 | 12.74 | 62,910.00 | 40,635 | 103,545 | 104000 |
| NIFTY      | 27-04-2017 | 75    | 5.01 | 3 | 8.01  | 34,118.00 | 20,428 | 54,546  | 55000  |
| NIFTY      | 25-05-2017 | 75    | 5.02 | 3 | 8.02  | 34,291.00 | 20,496 | 54,787  | 55000  |
| NIFTY      | 30-03-2017 | 75    | 5    | 3 | 8     | 33,946.00 | 20,363 | 54,309  | 55000  |
| NIFTYCPSE  | 27-04-2017 | 250   | 5    | 3 | 8     | 31,688.00 | 19,001 | 50,689  | 51000  |
| NIFTYCPSE  | 25-05-2017 | 250   | 5    | 3 | 8     | 31,850.00 | 19,097 | 50,947  | 51000  |
| NIFTYCPSE  | 30-03-2017 | 250   | 5    | 3 | 8     | 31,528.00 | 18,904 | 50,432  | 51000  |
| NIFTYINFRA | 27-04-2017 | 225   | 5    | 3 | 8     | 34,133.00 | 20,478 | 54,611  | 55000  |
| NIFTYINFRA | 25-05-2017 | 225   | 5    | 3 | 8     | 34,306.00 | 20,582 | 54,888  | 55000  |
| NIFTYINFRA | 30-03-2017 | 225   | 5    | 3 | 8     | 33,962.00 | 20,374 | 54,336  | 55000  |
| NIFTYIT    | 27-04-2017 | 50    | 5    | 3 | 8     | 27,139.00 | 16,281 | 43,420  | 44000  |
| NIFTYIT    | 25-05-2017 | 50    | 5    | 3 | 8     | 27,277.00 | 16,364 | 43,641  | 44000  |
| NIFTYIT    | 30-03-2017 | 50    | 5    | 3 | 8     | 27,002.00 | 16,196 | 43,198  | 44000  |
| NIFTYMID50 | 27-04-2017 | 200   | 5    | 3 | 8     | 42,966.00 | 25,772 | 68,738  | 69000  |
| NIFTYMID50 | 25-05-2017 | 200   | 5    | 3 | 8     | 43,184.00 | 25,903 | 69,087  | 70000  |
| NIFTYMID50 | 30-03-2017 | 200   | 5    | 3 | 8     | 42,748.00 | 25,642 | 68,390  | 69000  |
| NIFTYPSE   | 25-05-2017 | 200   | 5    | 3 | 8     | 40,016.00 | 23,998 | 64,014  | 65000  |
| NIFTYPSE   | 30-03-2017 | 200   | 5    | 3 | 8     | 39,614.00 | 23,756 | 63,370  | 64000  |
| NIFTYPSE   | 27-04-2017 | 200   | 5    | 3 | 8     | 39,814.00 | 23,877 | 63,691  | 64000  |
| NIITTECH   | 30-03-2017 | 1500  | 7.52 | 5 | 12.52 | 46,365.00 | 30,844 | 77,209  | 78000  |
| NIITTECH   | 27-04-2017 | 1500  | 7.51 | 5 | 12.51 | 46,605.00 | 31,039 | 77,644  | 78000  |
| NIITTECH   | 25-05-2017 | 1500  | 7.54 | 5 | 12.54 | 46,845.00 | 31,065 | 77,910  | 78000  |
| NMDC       | 30-03-2017 | 6000  | 7.57 | 5 | 12.57 | 60,840.00 | 40,185 | 101,025 | 102000 |
| NMDC       | 27-04-2017 | 6000  | 7.57 | 5 | 12.57 | 61,140.00 | 40,395 | 101,535 | 102000 |
| NMDC       | 25-05-2017 | 6000  | 7.57 | 5 | 12.57 | 61,440.00 | 40,575 | 102,015 | 103000 |
| NTPC       | 30-03-2017 | 4000  | 7.55 | 5 | 12.55 | 48,560.00 | 32,170 | 80,730  | 81000  |
| NTPC       | 27-04-2017 | 4000  | 7.56 | 5 | 12.56 | 48,840.00 | 32,320 | 81,160  | 82000  |
| NTPC       | 25-05-2017 | 4000  | 7.54 | 5 | 12.54 | 49,080.00 | 32,530 | 81,610  | 82000  |
| OFSS       | 30-03-2017 | 150   | 7.5  | 5 | 12.5  | 43,118.00 | 28,736 | 71,854  | 72000  |
| OFSS       | 27-04-2017 | 150   | 7.66 | 5 | 12.66 | 43,337.00 | 28,280 | 71,617  | 72000  |
| OFSS       | 25-05-2017 | 150   | 7.51 | 5 | 12.51 | 43,557.00 | 29,000 | 72,557  | 73000  |
| OIL        | 30-03-2017 | 2266  | 7.52 | 5 | 12.52 | 56,174.00 | 37,332 | 93,506  | 94000  |
| OIL        | 27-04-2017 | 2266  | 7.54 | 5 | 12.54 | 56,469.00 | 37,468 | 93,937  | 94000  |
| OIL        | 25-05-2017 | 2266  | 7.53 | 5 | 12.53 | 56,741.00 | 37,672 | 94,413  | 95000  |
| ONGC       | 30-03-2017 | 3750  | 7.55 | 5 | 12.55 | 54,563.00 | 36,131 | 90,694  | 91000  |

|            |            |       |      |   |       |           |        |         |        |
|------------|------------|-------|------|---|-------|-----------|--------|---------|--------|
| ONGC       | 27-04-2017 | 3750  | 7.56 | 5 | 12.56 | 54,863.00 | 36,300 | 91,163  | 92000  |
| ONGC       | 25-05-2017 | 3750  | 7.55 | 5 | 12.55 | 55,125.00 | 36,516 | 91,641  | 92000  |
| ORIENTBANK | 30-03-2017 | 6000  | 7.86 | 5 | 12.86 | 62,640.00 | 39,840 | 102,480 | 103000 |
| ORIENTBANK | 27-04-2017 | 6000  | 7.89 | 5 | 12.89 | 62,940.00 | 39,900 | 102,840 | 103000 |
| ORIENTBANK | 25-05-2017 | 6000  | 7.75 | 5 | 12.75 | 63,240.00 | 40,800 | 104,040 | 105000 |
| PAGEIND    | 30-03-2017 | 50    | 7.5  | 5 | 12.5  | 54,746.00 | 36,495 | 91,241  | 92000  |
| PAGEIND    | 27-04-2017 | 50    | 7.52 | 5 | 12.52 | 55,024.00 | 36,596 | 91,620  | 92000  |
| PAGEIND    | 25-05-2017 | 50    | 7.52 | 5 | 12.52 | 55,303.00 | 36,782 | 92,085  | 93000  |
| PCJEWELLER | 30-03-2017 | 1500  | 9.5  | 5 | 14.5  | 59,595.00 | 31,365 | 90,960  | 91000  |
| PCJEWELLER | 27-04-2017 | 1500  | 9.52 | 5 | 14.52 | 59,895.00 | 31,466 | 91,361  | 92000  |
| PCJEWELLER | 25-05-2017 | 1500  | 9.52 | 5 | 14.52 | 60,195.00 | 31,631 | 91,826  | 92000  |
| PETRONET   | 30-03-2017 | 1500  | 7.51 | 5 | 12.51 | 43,815.00 | 29,186 | 73,001  | 74000  |
| PETRONET   | 27-04-2017 | 1500  | 7.5  | 5 | 12.5  | 44,040.00 | 29,348 | 73,388  | 74000  |
| PETRONET   | 25-05-2017 | 1500  | 7.51 | 5 | 12.51 | 44,250.00 | 29,464 | 73,714  | 74000  |
| PFC        | 30-03-2017 | 6000  | 7.77 | 5 | 12.77 | 65,040.00 | 41,835 | 106,875 | 107000 |
| PFC        | 27-04-2017 | 6000  | 7.8  | 5 | 12.8  | 65,340.00 | 41,880 | 107,220 | 108000 |
| PFC        | 25-05-2017 | 6000  | 7.52 | 5 | 12.52 | 65,700.00 | 43,695 | 109,395 | 110000 |
| PIDILITIND | 30-03-2017 | 1000  | 7.51 | 5 | 12.51 | 52,090.00 | 34,703 | 86,793  | 87000  |
| PIDILITIND | 27-04-2017 | 1000  | 7.51 | 5 | 12.51 | 52,360.00 | 34,860 | 87,220  | 88000  |
| PIDILITIND | 25-05-2017 | 1000  | 7.5  | 5 | 12.5  | 52,620.00 | 35,070 | 87,690  | 88000  |
| PNB        | 30-03-2017 | 7000  | 7.56 | 5 | 12.56 | 72,380.00 | 47,863 | 120,243 | 121000 |
| PNB        | 27-04-2017 | 7000  | 7.6  | 5 | 12.6  | 72,730.00 | 47,880 | 120,610 | 121000 |
| PNB        | 25-05-2017 | 7000  | 7.62 | 5 | 12.62 | 73,080.00 | 47,950 | 121,030 | 122000 |
| POWERGRID  | 30-03-2017 | 4000  | 7.55 | 5 | 12.55 | 58,200.00 | 38,550 | 96,750  | 97000  |
| POWERGRID  | 27-04-2017 | 4000  | 7.54 | 5 | 12.54 | 58,520.00 | 38,790 | 97,310  | 98000  |
| POWERGRID  | 25-05-2017 | 4000  | 7.56 | 5 | 12.56 | 58,800.00 | 38,870 | 97,670  | 98000  |
| PTC        | 30-03-2017 | 8000  | 7.61 | 5 | 12.61 | 52,960.00 | 34,800 | 87,760  | 88000  |
| PTC        | 27-04-2017 | 8000  | 7.62 | 5 | 12.62 | 53,280.00 | 34,960 | 88,240  | 89000  |
| PTC        | 25-05-2017 | 8000  | 7.6  | 5 | 12.6  | 53,520.00 | 35,200 | 88,720  | 89000  |
| RCOM       | 30-03-2017 | 12000 | 9.65 | 5 | 14.65 | 43,320.00 | 22,440 | 65,760  | 66000  |
| RCOM       | 27-04-2017 | 12000 | 9.65 | 5 | 14.65 | 43,560.00 | 22,560 | 66,120  | 67000  |
| RCOM       | 25-05-2017 | 12000 | 9.63 | 5 | 14.63 | 43,800.00 | 22,740 | 66,540  | 67000  |
| RECLTD     | 30-03-2017 | 6000  | 7.55 | 5 | 12.55 | 74,700.00 | 49,470 | 124,170 | 125000 |
| RECLTD     | 27-04-2017 | 6000  | 7.56 | 5 | 12.56 | 75,060.00 | 49,650 | 124,710 | 125000 |
| RECLTD     | 25-05-2017 | 6000  | 7.56 | 5 | 12.56 | 75,420.00 | 49,875 | 125,295 | 126000 |
| RELCAPITAL | 30-03-2017 | 1500  | 8.85 | 5 | 13.85 | 78,705.00 | 44,486 | 123,191 | 124000 |
| RELCAPITAL | 27-04-2017 | 1500  | 8.85 | 5 | 13.85 | 79,110.00 | 44,670 | 123,780 | 124000 |
| RELCAPITAL | 25-05-2017 | 1500  | 8.9  | 5 | 13.9  | 79,515.00 | 44,693 | 124,208 | 125000 |
| RELIANCE   | 30-03-2017 | 500   | 7.5  | 5 | 12.5  | 47,425.00 | 31,604 | 79,029  | 80000  |
| RELIANCE   | 27-04-2017 | 500   | 7.51 | 5 | 12.51 | 47,665.00 | 31,748 | 79,413  | 80000  |
| RELIANCE   | 25-05-2017 | 500   | 7.55 | 5 | 12.55 | 47,905.00 | 31,726 | 79,631  | 80000  |
| RELINFRA   | 30-03-2017 | 1300  | 7.51 | 5 | 12.51 | 54,925.00 | 36,546 | 91,471  | 92000  |
| RELINFRA   | 27-04-2017 | 1300  | 7.51 | 5 | 12.51 | 55,211.00 | 36,764 | 91,975  | 92000  |
| RELINFRA   | 25-05-2017 | 1300  | 7.52 | 5 | 12.52 | 55,484.00 | 36,891 | 92,375  | 93000  |
| RPOWER     | 30-03-2017 | 12000 | 7.62 | 5 | 12.62 | 43,320.00 | 28,410 | 71,730  | 72000  |
| RPOWER     | 27-04-2017 | 12000 | 7.62 | 5 | 12.62 | 43,560.00 | 28,590 | 72,150  | 73000  |
| RPOWER     | 25-05-2017 | 12000 | 7.64 | 5 | 12.64 | 43,800.00 | 28,680 | 72,480  | 73000  |
| S&P500     | 16-06-2017 | 250   | 5    | 3 | 8     | 29,785.00 | 17,858 | 47,643  | 48000  |
| S&P500     | 19-05-2017 | 250   | 5    | 3 | 8     | 29,635.00 | 17,766 | 47,401  | 48000  |
| S&P500     | 21-04-2017 | 250   | 5.04 | 3 | 8.04  | 29,485.00 | 17,537 | 47,022  | 48000  |
| S&P500     | 16-03-2018 | 250   | 5    | 3 | 8     | 31,293.00 | 18,759 | 50,052  | 51000  |
| S&P500     | 15-09-2017 | 250   | 5    | 3 | 8     | 30,280.00 | 18,152 | 48,432  | 49000  |
| S&P500     | 15-12-2017 | 250   | 5    | 3 | 8     | 30,783.00 | 18,454 | 49,237  | 50000  |
| SAIL       | 30-03-2017 | 12000 | 7.8  | 5 | 12.8  | 57,840.00 | 37,080 | 94,920  | 95000  |
| SAIL       | 27-04-2017 | 12000 | 7.81 | 5 | 12.81 | 58,080.00 | 37,200 | 95,280  | 96000  |
| SAIL       | 25-05-2017 | 12000 | 7.82 | 5 | 12.82 | 58,440.00 | 37,380 | 95,820  | 96000  |
| SBIN       | 30-03-2017 | 3000  | 7.52 | 5 | 12.52 | 60,510.00 | 40,245 | 100,755 | 101000 |
| SBIN       | 27-04-2017 | 3000  | 7.52 | 5 | 12.52 | 60,840.00 | 40,440 | 101,280 | 102000 |
| SBIN       | 25-05-2017 | 3000  | 7.55 | 5 | 12.55 | 61,140.00 | 40,508 | 101,648 | 102000 |
| SIEMENS    | 30-03-2017 | 500   | 7.51 | 5 | 12.51 | 46,270.00 | 30,821 | 77,091  | 78000  |
| SIEMENS    | 27-04-2017 | 500   | 7.51 | 5 | 12.51 | 46,505.00 | 30,973 | 77,478  | 78000  |
| SIEMENS    | 25-05-2017 | 500   | 7.51 | 5 | 12.51 | 46,740.00 | 31,126 | 77,866  | 78000  |
| SINTEX     | 30-03-2017 | 7125  | 8.05 | 5 | 13.05 | 55,076.00 | 34,200 | 89,276  | 90000  |
| SINTEX     | 27-04-2017 | 7125  | 8.05 | 5 | 13.05 | 55,361.00 | 34,396 | 89,757  | 90000  |
| SINTEX     | 25-05-2017 | 7125  | 8.05 | 5 | 13.05 | 55,646.00 | 34,574 | 90,220  | 91000  |
| SOUTHBANK  | 30-03-2017 | 33141 | 7.99 | 5 | 12.99 | 53,357.00 | 33,390 | 86,747  | 87000  |
| SOUTHBANK  | 27-04-2017 | 33141 | 7.93 | 5 | 12.93 | 53,357.00 | 33,638 | 86,995  | 87000  |
| SOUTHBANK  | 25-05-2017 | 33141 | 7.96 | 5 | 12.96 | 53,688.00 | 33,721 | 87,409  | 88000  |

|            |            |       |      |   |       |            |        |         |        |
|------------|------------|-------|------|---|-------|------------|--------|---------|--------|
| SRF        | 30-03-2017 | 500   | 7.5  | 5 | 12.5  | 59,470.00  | 39,636 | 99,106  | 100000 |
| SRF        | 27-04-2017 | 500   | 7.51 | 5 | 12.51 | 59,770.00  | 39,790 | 99,560  | 100000 |
| SRF        | 25-05-2017 | 500   | 7.5  | 5 | 12.5  | 60,075.00  | 40,035 | 100,110 | 101000 |
| SRTRANSFIN | 30-03-2017 | 600   | 7.52 | 5 | 12.52 | 46,674.00  | 31,022 | 77,696  | 78000  |
| SRTRANSFIN | 27-04-2017 | 600   | 7.52 | 5 | 12.52 | 46,908.00  | 31,172 | 78,080  | 79000  |
| SRTRANSFIN | 25-05-2017 | 600   | 7.51 | 5 | 12.51 | 47,148.00  | 31,392 | 78,540  | 79000  |
| STAR       | 30-03-2017 | 500   | 7.51 | 5 | 12.51 | 43,260.00  | 28,810 | 72,070  | 73000  |
| STAR       | 27-04-2017 | 500   | 7.51 | 5 | 12.51 | 43,480.00  | 28,940 | 72,420  | 73000  |
| STAR       | 25-05-2017 | 500   | 7.52 | 5 | 12.52 | 43,700.00  | 29,074 | 72,774  | 73000  |
| SUNPHARMA  | 30-03-2017 | 700   | 7.5  | 5 | 12.5  | 36,883.00  | 24,589 | 61,472  | 62000  |
| SUNPHARMA  | 27-04-2017 | 700   | 7.5  | 5 | 12.5  | 37,072.00  | 24,708 | 61,780  | 62000  |
| SUNPHARMA  | 25-05-2017 | 700   | 7.5  | 5 | 12.5  | 37,261.00  | 24,838 | 62,099  | 63000  |
| SUNTV      | 30-03-2017 | 2000  | 8.82 | 5 | 13.82 | 131,440.00 | 74,495 | 205,935 | 206000 |
| SUNTV      | 27-04-2017 | 2000  | 8.83 | 5 | 13.83 | 132,100.00 | 74,765 | 206,865 | 207000 |
| SUNTV      | 25-05-2017 | 2000  | 8.84 | 5 | 13.84 | 132,780.00 | 75,135 | 207,915 | 208000 |
| SYNDIBANK  | 30-03-2017 | 9000  | 7.55 | 5 | 12.55 | 45,180.00  | 29,925 | 75,105  | 76000  |
| SYNDIBANK  | 27-04-2017 | 9000  | 7.54 | 5 | 12.54 | 45,360.00  | 30,083 | 75,443  | 76000  |
| SYNDIBANK  | 25-05-2017 | 9000  | 7.53 | 5 | 12.53 | 45,630.00  | 30,285 | 75,915  | 76000  |
| TATACHEM   | 30-03-2017 | 1500  | 7.52 | 5 | 12.52 | 64,890.00  | 43,159 | 108,049 | 109000 |
| TATACHEM   | 27-04-2017 | 1500  | 7.52 | 5 | 12.52 | 65,220.00  | 43,358 | 108,578 | 109000 |
| TATACHEM   | 25-05-2017 | 1500  | 7.54 | 5 | 12.54 | 65,550.00  | 43,485 | 109,035 | 110000 |
| TATACOMM   | 30-03-2017 | 1400  | 7.5  | 5 | 12.5  | 76,720.00  | 51,142 | 127,862 | 128000 |
| TATACOMM   | 27-04-2017 | 1400  | 7.5  | 5 | 12.5  | 77,112.00  | 51,387 | 128,499 | 129000 |
| TATACOMM   | 25-05-2017 | 1400  | 7.52 | 5 | 12.52 | 77,504.00  | 51,555 | 129,059 | 130000 |
| TATAELXI   | 30-03-2017 | 400   | 7.51 | 5 | 12.51 | 44,524.00  | 29,660 | 74,184  | 75000  |
| TATAELXI   | 27-04-2017 | 400   | 7.5  | 5 | 12.5  | 44,748.00  | 29,830 | 74,578  | 75000  |
| TATAELXI   | 25-05-2017 | 400   | 7.51 | 5 | 12.51 | 44,976.00  | 29,926 | 74,902  | 75000  |
| TATAGLOBAL | 30-03-2017 | 4500  | 7.57 | 5 | 12.57 | 48,780.00  | 32,231 | 81,011  | 82000  |
| TATAGLOBAL | 27-04-2017 | 4500  | 7.57 | 5 | 12.57 | 49,005.00  | 32,389 | 81,394  | 82000  |
| TATAGLOBAL | 25-05-2017 | 4500  | 7.56 | 5 | 12.56 | 49,275.00  | 32,580 | 81,855  | 82000  |
| TATAMOTORS | 30-03-2017 | 1500  | 7.51 | 5 | 12.51 | 51,945.00  | 34,571 | 86,516  | 87000  |
| TATAMOTORS | 27-04-2017 | 1500  | 7.51 | 5 | 12.51 | 52,200.00  | 34,740 | 86,940  | 87000  |
| TATAMOTORS | 25-05-2017 | 1500  | 7.53 | 5 | 12.53 | 52,470.00  | 34,838 | 87,308  | 88000  |
| TATAMTRDVR | 30-03-2017 | 2100  | 7.51 | 5 | 12.51 | 43,848.00  | 29,174 | 73,022  | 74000  |
| TATAMTRDVR | 27-04-2017 | 2100  | 7.51 | 5 | 12.51 | 44,058.00  | 29,332 | 73,390  | 74000  |
| TATAMTRDVR | 25-05-2017 | 2100  | 7.51 | 5 | 12.51 | 44,289.00  | 29,505 | 73,794  | 74000  |
| TATAPOWER  | 30-03-2017 | 9000  | 7.58 | 5 | 12.58 | 59,580.00  | 39,285 | 98,865  | 99000  |
| TATAPOWER  | 27-04-2017 | 9000  | 7.59 | 5 | 12.59 | 59,940.00  | 39,488 | 99,428  | 100000 |
| TATAPOWER  | 25-05-2017 | 9000  | 7.6  | 5 | 12.6  | 60,210.00  | 39,600 | 99,810  | 100000 |
| TATASTEEL  | 30-03-2017 | 2000  | 7.51 | 5 | 12.51 | 73,460.00  | 48,940 | 122,400 | 123000 |
| TATASTEEL  | 27-04-2017 | 2000  | 7.51 | 5 | 12.51 | 73,840.00  | 49,180 | 123,020 | 124000 |
| TATASTEEL  | 25-05-2017 | 2000  | 7.51 | 5 | 12.51 | 74,220.00  | 49,400 | 123,620 | 124000 |
| TCS        | 30-03-2017 | 250   | 7.5  | 5 | 12.5  | 46,645.00  | 31,086 | 77,731  | 78000  |
| TCS        | 27-04-2017 | 250   | 7.51 | 5 | 12.51 | 46,883.00  | 31,194 | 78,077  | 79000  |
| TCS        | 25-05-2017 | 250   | 7.54 | 5 | 12.54 | 47,120.00  | 31,250 | 78,370  | 79000  |
| TECHM      | 30-03-2017 | 1100  | 7.51 | 5 | 12.51 | 39,303.00  | 26,164 | 65,467  | 66000  |
| TECHM      | 27-04-2017 | 1100  | 7.52 | 5 | 12.52 | 39,501.00  | 26,279 | 65,780  | 66000  |
| TECHM      | 25-05-2017 | 1100  | 7.5  | 5 | 12.5  | 39,699.00  | 26,452 | 66,151  | 67000  |
| TITAN      | 30-03-2017 | 1500  | 7.5  | 5 | 12.5  | 50,280.00  | 33,499 | 83,779  | 84000  |
| TITAN      | 27-04-2017 | 1500  | 7.51 | 5 | 12.51 | 50,535.00  | 33,641 | 84,176  | 85000  |
| TITAN      | 25-05-2017 | 1500  | 7.51 | 5 | 12.51 | 50,790.00  | 33,821 | 84,611  | 85000  |
| TORNTPHARM | 30-03-2017 | 400   | 7.51 | 5 | 12.51 | 42,796.00  | 28,483 | 71,279  | 72000  |
| TORNTPHARM | 27-04-2017 | 400   | 7.5  | 5 | 12.5  | 43,016.00  | 28,662 | 71,678  | 72000  |
| TORNTPHARM | 25-05-2017 | 400   | 7.51 | 5 | 12.51 | 43,232.00  | 28,771 | 72,003  | 73000  |
| TORNTPOWER | 30-03-2017 | 3000  | 7.55 | 5 | 12.55 | 48,780.00  | 32,295 | 81,075  | 82000  |
| TORNTPOWER | 27-04-2017 | 3000  | 7.56 | 5 | 12.56 | 49,020.00  | 32,423 | 81,443  | 82000  |
| TORNTPOWER | 25-05-2017 | 3000  | 7.55 | 5 | 12.55 | 49,260.00  | 32,640 | 81,900  | 82000  |
| TV18BRDCST | 30-03-2017 | 17000 | 7.66 | 5 | 12.66 | 56,270.00  | 36,720 | 92,990  | 93000  |
| TV18BRDCST | 27-04-2017 | 17000 | 7.66 | 5 | 12.66 | 56,610.00  | 36,933 | 93,543  | 94000  |
| TV18BRDCST | 25-05-2017 | 17000 | 7.68 | 5 | 12.68 | 56,950.00  | 37,060 | 94,010  | 95000  |
| TVSMOTOR   | 30-03-2017 | 2000  | 7.51 | 5 | 12.51 | 65,040.00  | 43,320 | 108,360 | 109000 |
| TVSMOTOR   | 27-04-2017 | 2000  | 7.52 | 5 | 12.52 | 65,360.00  | 43,435 | 108,795 | 109000 |
| TVSMOTOR   | 25-05-2017 | 2000  | 7.52 | 5 | 12.52 | 65,700.00  | 43,655 | 109,355 | 110000 |
| UBL        | 30-03-2017 | 700   | 7.51 | 5 | 12.51 | 40,537.00  | 26,987 | 67,524  | 68000  |
| UBL        | 27-04-2017 | 700   | 7.52 | 5 | 12.52 | 40,747.00  | 27,080 | 67,827  | 68000  |
| UBL        | 25-05-2017 | 700   | 7.51 | 5 | 12.51 | 40,950.00  | 27,272 | 68,222  | 69000  |
| ULTRACEMCO | 30-03-2017 | 200   | 7.5  | 5 | 12.5  | 59,660.00  | 39,770 | 99,430  | 100000 |
| ULTRACEMCO | 25-05-2017 | 200   | 7.5  | 5 | 12.5  | 60,266.00  | 40,165 | 100,431 | 101000 |



|            |            |      |      |   |       |           |        |         |        |
|------------|------------|------|------|---|-------|-----------|--------|---------|--------|
| ULTRACEMCO | 27-04-2017 | 200  | 7.52 | 5 | 12.52 | 59,962.00 | 39,892 | 99,854  | 100000 |
| UNIONBANK  | 30-03-2017 | 4000 | 8.62 | 5 | 13.62 | 50,960.00 | 29,550 | 80,510  | 81000  |
| UNIONBANK  | 25-05-2017 | 4000 | 8.82 | 5 | 13.82 | 51,480.00 | 29,180 | 80,660  | 81000  |
| UNIONBANK  | 27-04-2017 | 4000 | 8.76 | 5 | 13.76 | 51,240.00 | 29,260 | 80,500  | 81000  |
| UPL        | 30-03-2017 | 1200 | 7.51 | 5 | 12.51 | 64,800.00 | 43,158 | 107,958 | 108000 |
| UPL        | 25-05-2017 | 1200 | 7.51 | 5 | 12.51 | 65,460.00 | 43,599 | 109,059 | 110000 |
| UPL        | 27-04-2017 | 1200 | 7.51 | 5 | 12.51 | 65,124.00 | 43,344 | 108,468 | 109000 |
| VEDL       | 30-03-2017 | 3500 | 7.51 | 5 | 12.51 | 68,845.00 | 45,815 | 114,660 | 115000 |
| VEDL       | 25-05-2017 | 3500 | 7.52 | 5 | 12.52 | 69,545.00 | 46,226 | 115,771 | 116000 |
| VEDL       | 27-04-2017 | 3500 | 7.57 | 5 | 12.57 | 69,195.00 | 45,701 | 114,896 | 115000 |
| VOLTAS     | 30-03-2017 | 2000 | 7.5  | 5 | 12.5  | 57,820.00 | 38,540 | 96,360  | 97000  |
| VOLTAS     | 25-05-2017 | 2000 | 7.51 | 5 | 12.51 | 58,400.00 | 38,885 | 97,285  | 98000  |
| VOLTAS     | 27-04-2017 | 2000 | 7.52 | 5 | 12.52 | 58,100.00 | 38,615 | 96,715  | 97000  |
| WIPRO      | 30-03-2017 | 1200 | 7.51 | 5 | 12.51 | 45,168.00 | 30,078 | 75,246  | 76000  |
| WIPRO      | 25-05-2017 | 1200 | 7.51 | 5 | 12.51 | 45,624.00 | 30,384 | 76,008  | 77000  |
| WIPRO      | 27-04-2017 | 1200 | 7.51 | 5 | 12.51 | 45,396.00 | 30,240 | 75,636  | 76000  |
| WOCKPHARMA | 30-03-2017 | 600  | 7.52 | 5 | 12.52 | 33,000.00 | 21,944 | 54,944  | 55000  |
| WOCKPHARMA | 25-05-2017 | 600  | 7.51 | 5 | 12.51 | 33,336.00 | 22,182 | 55,518  | 56000  |
| WOCKPHARMA | 27-04-2017 | 600  | 7.51 | 5 | 12.51 | 33,168.00 | 22,079 | 55,247  | 56000  |
| YESBANK    | 30-03-2017 | 700  | 7.51 | 5 | 12.51 | 77,427.00 | 51,576 | 129,003 | 130000 |
| YESBANK    | 25-05-2017 | 700  | 7.56 | 5 | 12.56 | 78,211.00 | 51,734 | 129,945 | 130000 |
| YESBANK    | 27-04-2017 | 700  | 7.52 | 5 | 12.52 | 77,819.00 | 51,767 | 129,586 | 130000 |
| ZEEL       | 30-03-2017 | 1300 | 7.51 | 5 | 12.51 | 50,882.00 | 33,865 | 84,747  | 85000  |
| ZEEL       | 27-04-2017 | 1300 | 7.51 | 5 | 12.51 | 51,142.00 | 34,028 | 85,170  | 86000  |
| ZEEL       | 25-05-2017 | 1300 | 7.5  | 5 | 12.5  | 51,402.00 | 34,249 | 85,651  | 86000  |