

As on Date : 04-FEB-19

Sr No.	Scrip	Expiry	Rate	Lot Size	SPAN * Margin %	SPAN Amount(A)	Exposure Margin%	Exposure Mrgn Amt(B)	Total %	Total Amount	Spread Margin N Month	Position Limit Client-wise	OVER ALL Limit TM/FII's-wise	Position Limit Market Wide	PDEOD Open-Int Qty	PDEOD Open-Int (%)
1	ACC	28/02/2019	1422.80	400	10.64	60580.00	7.07	40236.78	17.71	100816.78	1.05	853921	3415600	17078428	1784800	10.45
2	ACC	28/03/2019	1420.05	400	10.73	60936.00	7.07	40159.01	17.80	101095.01						
3	ACC	25/04/2019	1440.20	400	10.64	61292.00	7.07	40728.86	17.71	102020.86						
4	ADANIENT	28/02/2019	142.80	4000	10.95	62520.00	12.07	68943.84	23.02	131463.84	1.40	2758466	11032000	55169320	42088000	76.29
5	ADANIENT	28/03/2019	143.40	4000	10.97	62920.00	12.07	69233.52	23.04	132153.52						
6	ADANIENT	25/04/2019	145.50	4000	10.87	63280.00	12.07	70247.40	22.94	133527.40						
7	ADANIPTS	28/02/2019	340.75	2500	18.29	155850.00	7.07	60227.56	25.36	216077.56	1.17	7807220	31227500	156144401	25117500	16.09
8	ADANIPTS	28/03/2019	342.35	2500	18.31	156750.00	7.07	60510.36	25.38	217260.36						
9	ADANIPTS	25/04/2019	344.35	2500	18.32	157675.00	7.07	60863.86	25.39	218538.86						
10	ADANIPOWER	28/02/2019	44.30	20000	27.95	247600.00	10.19	90283.40	38.14	337883.40	2.26	9653263	38600000	193065274	154440000	79.99
11	ADANIPOWER	28/03/2019	44.75	20000	27.82	249000.00	10.19	91200.50	38.01	340200.50						
12	ADANIPOWER	25/04/2019	45.00	20000	27.82	250400.00	10.19	91710.00	38.01	342110.00						
13	AJANTPHARM	28/02/2019	983.00	500	12.73	62555.00	7.07	34749.05	19.80	97304.05	1.02	259847	1039000	5196948	815500	15.69
14	AJANTPHARM	28/03/2019	994.10	500	12.66	62920.00	7.07	35141.44	19.73	98061.44						
15	AJANTPHARM	25/04/2019	999.95	500	12.66	63285.00	7.07	35348.23	19.73	98633.23						
16	ALBK	28/02/2019	43.55	13000	13.43	76050.00	7.07	40026.81	20.50	116076.81	2.30	2534814	10127000	50696289	20241000	39.93
17	ALBK	28/03/2019	43.20	13000	13.61	76440.00	7.07	39705.12	20.68	116145.12						
18	ALBK	25/04/2019	45.20	13000	13.08	76830.00	7.07	41543.32	20.15	118373.32						

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19	AMARAJABAT	28/02/2019	762.70	700	10.80	57638.00	7.07	37746.02	17.87	95384.02	1.05	818850	3275300	16377009	1085000	6.63
20	AMARAJABAT	28/03/2019	778.45	700	10.64	57974.00	7.07	38525.49	17.71	96499.49						
21	AMARAJABAT	25/04/2019	783.00	700	10.64	58317.00	7.07	38750.67	17.71	97067.67						
22	AMBUJACEM	28/02/2019	211.60	2500	10.75	56850.00	7.07	37400.30	17.82	94250.30	1.42	7216399	28865000	144327988	11257500	7.80
23	AMBUJACEM	28/03/2019	212.65	2500	10.75	57175.00	7.07	37585.89	17.82	94760.89						
24	AMBUJACEM	25/04/2019	216.20	2500	10.64	57500.00	7.07	38213.35	17.71	95713.35						
25	APOLLOHOSP	28/02/2019	1347.30	500	10.65	71750.00	7.07	47627.06	17.72	119377.06	1.04	912724	3650500	18254499	819000	4.49
26	APOLLOHOSP	28/03/2019	1356.70	500	10.64	72170.00	7.07	47959.35	17.71	120129.35						
27	APOLLOHOSP	25/04/2019	1364.60	500	10.64	72590.00	7.07	48238.61	17.71	120828.61						
28	APOLLOTYRE	28/02/2019	208.95	3000	10.64	66720.00	7.07	44318.30	17.71	111038.30	1.44	3386158	13542000	67723169	10608000	15.66
29	APOLLOTYRE	28/03/2019	209.95	3000	10.65	67110.00	7.07	44530.40	17.72	111640.40						
30	APOLLOTYRE	25/04/2019	211.50	3000	10.64	67500.00	7.07	44859.15	17.71	112359.15						
31	ARVIND	28/02/2019	88.70	2000	10.67	18920.00	7.07	12542.18	17.74	31462.18	1.13	1471485	5884000	29429703	7068000	24.02
32	ARVIND	28/03/2019	89.00	2000	10.70	19040.00	7.07	12584.60	17.77	31624.60						
33	ARVIND	25/04/2019	89.85	2000	10.65	19140.00	7.07	12704.79	17.72	31844.79						
34	ASHOKLEY	28/02/2019	84.25	4000	10.61	35760.00	7.07	23825.90	17.68	59585.90	1.19	14348670	57392000	286973403	108824000	37.92
35	ASHOKLEY	28/03/2019	84.50	4000	10.64	35960.00	7.07	23896.60	17.71	59856.60						
36	ASHOKLEY	25/04/2019	85.00	4000	10.64	36160.00	7.07	24038.00	17.71	60198.00						

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37	ASIANPAINT	28/02/2019	1461.40	600	10.67	93546.00	7.07	61992.59	17.74	155538.59	1.03	4528133	18112200	90562661	6688800	7.39
38	ASIANPAINT	28/03/2019	1467.35	600	10.69	94092.00	7.07	62244.99	17.76	156336.99						
39	ASIANPAINT	25/04/2019	1482.60	600	10.64	94644.00	7.07	62891.89	17.71	157535.89						
40	AUROPHARMA	28/02/2019	801.90	1000	10.64	85360.00	7.07	56694.33	17.71	142054.33	1.12	2819816	11279000	56396335	18467000	32.75
41	AUROPHARMA	28/03/2019	805.85	1000	10.65	85860.00	7.07	56973.60	17.72	142833.60						
42	AUROPHARMA	25/04/2019	811.70	1000	10.64	86360.00	7.07	57387.19	17.71	143747.19						
43	AXISBANK	28/02/2019	717.80	1200	10.69	92088.00	7.07	60898.15	17.76	152986.15	1.11	19028637	76113600	380572741	52418400	13.77
44	AXISBANK	28/03/2019	720.15	1200	10.72	92628.00	7.07	61097.53	17.79	153725.53						
45	AXISBANK	25/04/2019	729.75	1200	10.64	93168.00	7.07	61911.99	17.71	155079.99						
46	BAJAJ-AUTO	28/02/2019	2617.60	250	10.64	69617.50	7.07	46266.08	17.71	115883.58	1.03	1467090	5868250	29341807	2744500	9.35
47	BAJAJ-AUTO	28/03/2019	2621.55	250	10.68	70025.00	7.07	46335.90	17.75	116360.90						
48	BAJAJ-AUTO	25/04/2019	2648.10	250	10.64	70435.00	7.07	46805.17	17.71	117240.17						
49	BAJAJFINSV	28/02/2019	6136.35	125	10.63	81541.25	7.07	54229.99	17.70	135771.24	1.03	662403	2649500	13248060	765125	5.78
50	BAJAJFINSV	28/03/2019	6167.25	125	10.64	82017.50	7.07	54503.07	17.71	136520.57						
51	BAJAJFINSV	25/04/2019	6203.10	125	10.64	82496.25	7.07	54819.90	17.71	137316.15						
52	BAJFINANCE	28/02/2019	2635.50	250	10.67	70305.00	7.07	46582.46	17.74	116887.46	1.02	2577938	10311750	51558770	7327750	14.21
53	BAJFINANCE	28/03/2019	2648.85	250	10.68	70715.00	7.07	46818.42	17.75	117533.42						
54	BAJFINANCE	25/04/2019	2674.20	250	10.64	71127.50	7.07	47266.49	17.71	118393.99						

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55	BALKRISIND	28/02/2019	825.45	800	10.64	70264.00	7.07	46687.45	17.71	116951.45	1.09	806211	3224800	16124234	2911200	18.05
56	BALKRISIND	28/03/2019	828.25	800	10.67	70672.00	7.07	46845.82	17.74	117517.82						
57	BALKRISIND	25/04/2019	835.20	800	10.64	71088.00	7.07	47238.91	17.71	118326.91						
58	BANKBARODA	28/02/2019	111.35	4000	10.68	47560.00	7.07	31489.78	17.75	79049.78	1.80	9592213	38368000	191844279	78272000	40.80
59	BANKBARODA	28/03/2019	111.70	4000	10.71	47840.00	7.07	31588.76	17.78	79428.76						
60	BANKBARODA	25/04/2019	113.05	4000	10.64	48120.00	7.07	31970.54	17.71	80090.54						
61	BANKINDIA	28/02/2019	95.05	6000	17.59	100320.00	7.07	40320.21	24.66	140640.21	1.05	2946802	11784000	58936059	33258000	56.43
62	BANKINDIA	28/03/2019	95.30	6000	17.65	100920.00	7.07	40426.26	24.72	141346.26						
63	BANKINDIA	25/04/2019	96.50	6000	17.53	101520.00	7.07	40935.30	24.60	142455.30						
64	BANKNIFTY	28/02/2019	27144.65	20	7.13	38715.40	4.24	23018.66	11.37	61734.06	1.01	2100957				
65	BANKNIFTY	28/03/2019	27215.80	20	7.15	38941.40	4.24	23079.00	11.39	62020.40						
66	BANKNIFTY	25/04/2019	27265.20	20	7.18	39168.80	4.24	23120.89	11.42	62289.69						
67	BATAINDIA	28/02/2019	1148.40	550	10.66	67314.50	7.07	44655.53	17.73	111970.03	1.04	604620	2418350	12092405	2132900	17.64
68	BATAINDIA	28/03/2019	1152.45	550	10.68	67710.50	7.07	44813.02	17.75	112523.52						
69	BATAINDIA	25/04/2019	1163.90	550	10.64	68106.50	7.07	45258.25	17.71	113364.75						
70	BEL	28/02/2019	84.65	6000	10.69	54300.00	7.07	35908.53	17.76	90208.53	1.18	9275326	37098000	185506537	37278000	20.10
71	BEL	28/03/2019	84.65	6000	10.75	54600.00	7.07	35908.53	17.82	90508.53						
72	BEL	25/04/2019	86.10	6000	10.64	54960.00	7.07	36523.62	17.71	91483.62						

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73	BEML	28/02/2019	803.65	700	11.39	64099.00	7.07	39772.64	18.46	103871.64	1.12	191445	765100	3828900	1717100	44.85
74	BEML	28/03/2019	804.80	700	11.44	64470.00	7.07	39829.55	18.51	104299.55						
75	BEML	25/04/2019	806.45	700	11.49	64848.00	7.07	39911.21	18.56	104759.21						
76	BERGEPAIN	28/02/2019	327.05	2200	10.65	76604.00	7.07	50869.36	17.72	127473.36	1.22	2428903	9715200	48578062	6243600	12.85
77	BERGEPAIN	28/03/2019	329.15	2200	10.64	77044.00	7.07	51195.99	17.71	128239.99						
78	BERGEPAIN	25/04/2019	331.10	2200	10.64	77484.00	7.07	51499.29	17.71	128983.29						
79	BHARATFIN	28/02/2019	953.70	500	10.63	50705.00	7.07	33713.30	17.70	84418.30	1.05	1379262	5517000	27585244	4479500	16.24
80	BHARATFIN	28/03/2019	958.70	500	10.64	51000.00	7.07	33890.05	17.71	84890.05						
81	BHARATFIN	25/04/2019	964.30	500	10.64	51300.00	7.07	34088.01	17.71	85388.01						
82	BHARATFORG	28/02/2019	496.95	1200	10.67	63612.00	7.07	42161.24	17.74	105773.24	1.21	2525083	10099200	50501678	13084800	25.91
83	BHARATFORG	28/03/2019	497.65	1200	10.71	63984.00	7.07	42220.63	17.78	106204.63						
84	BHARATFORG	25/04/2019	504.10	1200	10.64	64356.00	7.07	42767.84	17.71	107123.84						
85	BHARTIARTL	28/02/2019	312.80	1700	10.67	56729.00	7.07	37595.43	17.74	94324.43	1.28	13121435	52484100	262428715	37508800	14.29
86	BHARTIARTL	28/03/2019	314.50	1700	10.67	57052.00	7.07	37799.76	17.74	94851.76						
87	BHARTIARTL	25/04/2019	317.30	1700	10.64	57392.00	7.07	38136.29	17.71	95528.29						
88	BHEL	28/02/2019	64.10	7500	10.73	51600.00	7.07	33989.03	17.80	85589.03	1.56	12824129	51292500	256482590	54450000	21.23
89	BHEL	28/03/2019	64.20	7500	10.79	51975.00	7.07	34042.05	17.86	86017.05						
90	BHEL	25/04/2019	65.50	7500	10.64	52275.00	7.07	34731.38	17.71	87006.38						

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91	BIOCON	28/02/2019	670.40	900	10.63	64152.00	7.07	42657.55	17.70	106809.55	1.04	2233649	8934300	44672997	6060600	13.57
92	BIOCON	28/03/2019	674.40	900	10.63	64530.00	7.07	42912.07	17.70	107442.07						
93	BIOCON	25/04/2019	677.85	900	10.64	64908.00	7.07	43131.60	17.71	108039.60						
94	BOSCHLTD	28/02/2019	19382.65	30	10.66	62000.40	7.07	41110.60	17.73	103111.00	1.02	90080	360300	1801607	156930	8.71
95	BOSCHLTD	28/03/2019	19538.35	30	10.64	62362.50	7.07	41440.84	17.71	103803.34						
96	BOSCHLTD	25/04/2019	19652.45	30	10.64	62726.70	7.07	41682.85	17.71	104409.55						
97	BPCL	28/02/2019	334.90	1800	10.89	65664.00	7.07	42619.37	17.96	108283.37	1.19	9993068	39970800	199861375	6008400	3.01
98	BPCL	28/03/2019	334.25	1800	10.98	66060.00	7.07	42536.66	18.05	108596.66						
99	BPCL	25/04/2019	346.95	1800	10.64	66438.00	7.07	44152.86	17.71	110590.86						
100	BRITANNIA	28/02/2019	3271.65	200	10.63	69566.00	7.07	46261.13	17.70	115827.13	1.04	1185725	4742800	23714500	3002800	12.66
101	BRITANNIA	28/03/2019	3280.00	200	10.67	69972.00	7.07	46379.20	17.74	116351.20						
102	BRITANNIA	25/04/2019	3307.60	200	10.64	70382.00	7.07	46769.46	17.71	117151.46						
103	CADILAHC	28/02/2019	324.90	1600	10.66	55392.00	7.07	36752.69	17.73	92144.69	1.23	2580523	10321600	51610474	8715200	16.89
104	CADILAHC	28/03/2019	327.35	1600	10.64	55712.00	7.07	37029.83	17.71	92741.83						
105	CADILAHC	25/04/2019	329.25	1600	10.64	56048.00	7.07	37244.76	17.71	93292.76						
106	CANBK	28/02/2019	239.10	2000	12.02	57480.00	7.07	33808.74	19.09	91288.74	1.25	2013000	8052000	40260000	13822000	34.33
107	CANBK	28/03/2019	239.95	2000	12.04	57800.00	7.07	33928.93	19.11	91728.93						
108	CANBK	25/04/2019	242.20	2000	12.00	58140.00	7.07	34247.08	19.07	92387.08						

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109	CANFINHOME	28/02/2019	260.20	1800	11.86	55530.00	7.07	33113.05	18.93	88643.05	1.15	932237	3727800	18644752	4606200	24.71
110	CANFINHOME	28/03/2019	261.55	1800	11.87	55872.00	7.07	33284.85	18.94	89156.85						
111	CANFINHOME	25/04/2019	263.55	1800	11.85	56196.00	7.07	33539.37	18.92	89735.37						
112	CASTROLIND	28/02/2019	161.90	3400	10.62	58480.00	7.07	38917.52	17.69	97397.52	1.24	4846699	19383400	96933993	7548000	7.79
113	CASTROLIND	28/03/2019	162.65	3400	10.64	58820.00	7.07	39097.81	17.71	97917.81						
114	CASTROLIND	25/04/2019	163.60	3400	10.64	59194.00	7.07	39326.17	17.71	98520.17						
115	CEATLTD	28/02/2019	1075.60	400	10.98	47260.00	7.07	30417.97	18.05	77677.97	1.12	198303	793200	3966064	1415600	35.69
116	CEATLTD	28/03/2019	1069.80	400	11.11	47536.00	7.07	30253.94	18.18	77789.94						
117	CEATLTD	25/04/2019	1123.50	400	10.64	47812.00	7.07	31772.58	17.71	79584.58						
118	CENTURYTEX	28/02/2019	796.30	600	10.64	50820.00	7.07	33779.05	17.71	84599.05	1.13	556177	2224200	11123542	4757400	42.77
119	CENTURYTEX	28/03/2019	798.15	600	10.67	51120.00	7.07	33857.52	17.74	84977.52						
120	CENTURYTEX	25/04/2019	805.45	600	10.64	51414.00	7.07	34167.19	17.71	85581.19						
121	CESC	28/02/2019	692.70	550	10.73	40892.50	7.07	26935.64	17.80	67828.14	1.15	663769	2654850	13275380	1266650	9.54
122	CESC	28/03/2019	702.90	550	10.64	41129.00	7.07	27332.27	17.71	68461.27						
123	CESC	25/04/2019	707.00	550	10.64	41371.00	7.07	27491.70	17.71	68862.70						
124	CGPOWER	28/02/2019	38.30	12000	12.11	55680.00	7.07	32493.72	19.18	88173.72	2.61	4105191	16416000	82103824	44424000	54.11
125	CGPOWER	28/03/2019	38.20	12000	12.23	56040.00	7.07	32408.88	19.30	88448.88						
126	CGPOWER	25/04/2019	38.70	12000	12.12	56280.00	7.07	32833.08	19.19	89113.08						

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127	CHENNPETRO	28/02/2019	237.90	1800	10.70	45828.00	7.07	30275.15	17.77	76103.15	1.26	487133	1947600	9742660	1422000	14.60
128	CHENNPETRO	28/03/2019	240.75	1800	10.64	46098.00	7.07	30637.85	17.71	76735.85						
129	CHENNPETRO	25/04/2019	242.15	1800	10.64	46368.00	7.07	30816.01	17.71	77184.01						
130	CHOLAFIN	28/02/2019	1217.75	500	10.69	65070.00	7.07	43047.46	17.76	108117.46	1.07	733895	2935500	14677911	882500	6.01
131	CHOLAFIN	28/03/2019	1221.00	500	10.72	65450.00	7.07	43162.35	17.79	108612.35						
132	CHOLAFIN	25/04/2019	1237.55	500	10.64	65830.00	7.07	43747.39	17.71	109577.39						
133	CIPLA	28/02/2019	522.80	1000	10.67	55780.00	7.07	36961.96	17.74	92741.96	1.15	5095865	20383000	101917315	8313000	8.16
134	CIPLA	28/03/2019	524.10	1000	10.71	56110.00	7.07	37053.87	17.78	93163.87						
135	CIPLA	25/04/2019	530.45	1000	10.64	56430.00	7.07	37502.82	17.71	93932.82						
136	COALINDIA	28/02/2019	223.90	2200	10.67	52536.00	7.07	34825.41	17.74	87361.41	1.34	16817266	67267200	336345332	22508200	6.69
137	COALINDIA	28/03/2019	221.40	2200	10.85	52844.00	7.07	34436.56	17.92	87280.56						
138	COALINDIA	25/04/2019	220.00	2200	10.98	53152.00	7.07	34218.80	18.05	87370.80						
139	COLPAL	28/02/2019	1300.25	700	10.64	96873.00	7.07	64349.37	17.71	161222.37	1.08	1332729	5330500	26654592	1577100	5.92
140	COLPAL	28/03/2019	1297.70	700	10.73	97440.00	7.07	64223.17	17.80	161663.17						
141	COLPAL	25/04/2019	1316.00	700	10.64	98007.00	7.07	65128.84	17.71	163135.84						
142	CONCOR	28/02/2019	527.50	1563	10.69	88121.94	7.07	58290.91	17.76	146412.85	1.14	2203274	11019150	55099499	2128806	3.86
143	CONCOR	28/03/2019	532.80	1563	10.64	88637.73	7.07	58876.58	17.71	147514.31						
144	CONCOR	25/04/2019	535.92	1563	10.64	89153.52	7.07	59221.36	17.71	148374.88						

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145	CUMMINSIND	28/02/2019	796.10	700	10.70	59612.00	7.07	39398.99	17.77	99010.99	1.13	1358273	5432700	27165463	1565900	5.76
146	CUMMINSIND	28/03/2019	798.15	700	10.73	59955.00	7.07	39500.44	17.80	99455.44						
147	CUMMINSIND	25/04/2019	809.80	700	10.64	60305.00	7.07	40077.00	17.71	100382.00						
148	DABUR	28/02/2019	453.50	1250	10.66	60425.00	7.07	40078.06	17.73	100503.06	1.10	5671904	22687500	113438092	15260000	13.45
149	DABUR	28/03/2019	455.35	1250	10.68	60787.50	7.07	40241.56	17.75	101029.06						
150	DABUR	25/04/2019	459.75	1250	10.64	61137.50	7.07	40630.41	17.71	101767.91						
151	DCBBANK	28/02/2019	178.05	4500	10.65	85320.00	7.07	56646.61	17.72	141966.61	1.12	2631004	10521000	52620094	4018500	7.64
152	DCBBANK	28/03/2019	177.90	4500	10.73	85860.00	7.07	56598.89	17.80	142458.89						
153	DCBBANK	25/04/2019	180.35	4500	10.64	86355.00	7.07	57378.35	17.71	143733.35						
154	DHFL	28/02/2019	110.00	1500	40.05	66090.00	15.52	25608.00	55.57	91698.00	1.82	1907733	7630500	38154662	32002500	83.88
155	DHFL	28/03/2019	108.20	1500	40.95	66465.00	15.52	25188.96	56.47	91653.96						
156	DHFL	25/04/2019	106.25	1500	41.95	66855.00	15.52	24735.00	57.47	91590.00						
157	DISHTV	28/02/2019	24.50	8000	47.63	93360.00	10.77	21109.20	58.40	114469.20	4.08	7212746	28848000	144254920	62672000	43.45
158	DISHTV	28/03/2019	24.70	8000	47.49	93840.00	10.77	21281.52	58.26	115121.52						
159	DISHTV	25/04/2019	24.85	8000	47.48	94400.00	10.77	21410.76	58.25	115810.76						
160	DIVISLAB	28/02/2019	1541.75	400	10.63	65580.00	7.07	43600.69	17.70	109180.69	1.04	1273942	5095600	25478844	3526000	13.84
161	DIVISLAB	28/03/2019	1541.00	400	10.70	65964.00	7.07	43579.48	17.77	109543.48						
162	DIVISLAB	25/04/2019	1559.05	400	10.64	66348.00	7.07	44089.93	17.71	110437.93						

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163	DLF	28/02/2019	166.70	2600	15.59	67574.00	7.07	30642.79	22.66	98216.79	1.20	4470828	17882800	89416568	32489600	36.34
164	DLF	28/03/2019	166.05	2600	15.74	67964.00	7.07	30523.31	22.81	98487.31						
165	DLF	25/04/2019	168.60	2600	15.60	68380.00	7.07	30992.05	22.67	99372.05						
166	DRREDDY	28/02/2019	2799.35	250	10.67	74660.00	7.07	49478.51	17.74	124138.51	1.04	1214002	4856000	24280052	4297250	17.70
167	DRREDDY	28/03/2019	2808.90	250	10.69	75097.50	7.07	49647.31	17.76	124744.81						
168	DRREDDY	25/04/2019	2839.85	250	10.64	75535.00	7.07	50194.35	17.71	125729.35						
169	EICHERMOT	28/02/2019	19697.25	25	11.30	55645.00	7.07	34814.89	18.37	90459.89	1.02	138192	552750	2763845	411275	14.88
170	EICHERMOT	28/03/2019	19782.20	25	11.32	55970.00	7.07	34965.04	18.39	90935.04						
171	EICHERMOT	25/04/2019	20005.75	25	11.26	56296.75	7.07	35360.16	18.33	91656.91						
172	ENGINEERSIN	28/02/2019	113.90	4100	10.84	50635.00	7.07	33016.19	17.91	83651.19	1.76	3032216	12127800	60644332	8011400	13.21
173	ENGINEERSIN	28/03/2019	116.80	4100	10.63	50922.00	7.07	33856.82	17.70	84778.82						
174	ENGINEERSIN	25/04/2019	117.50	4100	10.64	51250.00	7.07	34059.73	17.71	85309.73						
175	EQUITAS	28/02/2019	125.25	4000	12.80	64120.00	26.87	134618.70	39.67	198738.70	1.60	3413073	13652000	68261466	13764000	20.16
176	EQUITAS	28/03/2019	125.05	4000	12.89	64480.00	26.87	134403.74	39.76	198883.74						
177	EQUITAS	25/04/2019	126.55	4000	12.82	64880.00	26.87	136015.94	39.69	200895.94						
178	ESCORTS	28/02/2019	678.60	1100	10.79	80553.00	7.07	52774.72	17.86	133327.72	1.03	734462	2937000	14689242	6239200	42.47
179	ESCORTS	28/03/2019	679.75	1100	10.84	81026.00	7.07	52864.16	17.91	133890.16						
180	ESCORTS	25/04/2019	689.75	1100	10.74	81499.00	7.07	53641.86	17.81	135140.86						

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181	EXIDEIND	28/02/2019	227.40	2000	10.68	48580.00	7.07	32154.36	17.75	80734.36	1.32	4590453	18360000	91809066	8896000	9.69
182	EXIDEIND	28/03/2019	227.85	2000	10.72	48860.00	7.07	32217.99	17.79	81077.99						
183	EXIDEIND	25/04/2019	231.00	2000	10.64	49160.00	7.07	32663.40	17.71	81823.40						
184	FEDERALBNK	28/02/2019	86.45	7000	10.68	64610.00	7.07	42784.11	17.75	107394.11	1.16	19534359	78134000	390687191	55265000	14.15
185	FEDERALBNK	28/03/2019	86.80	7000	10.69	64960.00	7.07	42957.32	17.76	107917.32						
186	FEDERALBNK	25/04/2019	87.30	7000	10.70	65380.00	7.07	43204.77	17.77	108584.77						
187	GAIL	28/02/2019	328.80	2667	10.85	95158.56	7.07	61997.51	17.92	157156.07	1.22	10405091	41618535	208101824	10491978	5.04
188	GAIL	28/03/2019	337.35	2667	10.64	95718.63	7.07	63609.67	17.71	159328.30						
189	GAIL	25/04/2019	339.35	2667	10.64	96278.70	7.07	63986.78	17.71	160265.48						
190	GLENMARK	28/02/2019	665.25	1000	10.64	70810.00	7.07	47033.18	17.71	117843.18	1.05	1508387	6033000	30167759	3887000	12.88
191	GLENMARK	28/03/2019	669.50	1000	10.64	71230.00	7.07	47333.65	17.71	118563.65						
192	GLENMARK	25/04/2019	673.40	1000	10.64	71640.00	7.07	47609.38	17.71	119249.38						
193	GMRINFRA	28/02/2019	15.15	45000	10.63	72450.00	7.07	48199.73	17.70	120649.73	6.60	22088557	88335000	441771144	183240000	41.48
194	GMRINFRA	28/03/2019	15.20	45000	10.66	72900.00	7.07	48358.80	17.73	121258.80						
195	GMRINFRA	25/04/2019	15.35	45000	10.62	73350.00	7.07	48836.03	17.69	122186.03						
196	GODFRYPHLP	28/02/2019	948.00	700	10.64	70609.00	7.07	46916.52	17.71	117525.52	1.05	144591	578200	2891826	463400	16.02
197	GODFRYPHLP	28/03/2019	951.30	700	10.67	71022.00	7.07	47079.84	17.74	118101.84						
198	GODFRYPHLP	25/04/2019	959.20	700	10.64	71435.00	7.07	47470.81	17.71	118905.81						

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199	GODREJCP	28/02/2019	713.45	600	11.60	49674.00	7.07	30264.55	18.67	79938.55	1.12	3756778	15027000	75135570	5795400	7.71
200	GODREJCP	28/03/2019	716.75	600	11.62	49962.00	7.07	30404.54	18.69	80366.54						
201	GODREJCP	25/04/2019	723.05	600	11.58	50256.00	7.07	30671.78	18.65	80927.78						
202	GODREJIND	28/02/2019	507.25	1500	10.67	81150.00	7.07	53793.86	17.74	134943.86	1.18	850479	3400500	17009580	1611000	9.47
203	GODREJIND	28/03/2019	511.45	1500	10.64	81615.00	7.07	54239.27	17.71	135854.27						
204	GODREJIND	25/04/2019	514.40	1500	10.64	82095.00	7.07	54552.12	17.71	136647.12						
205	GRASIM	28/02/2019	723.20	750	10.64	57690.00	7.07	38347.68	17.71	96037.68	1.11	3922357	15689250	78447148	11961750	15.25
206	GRASIM	28/03/2019	725.65	750	10.66	58027.50	7.07	38477.59	17.73	96505.09						
207	GRASIM	25/04/2019	731.50	750	10.64	58365.00	7.07	38787.79	17.71	97152.79						
208	GSFC	28/02/2019	96.40	4700	12.24	55460.00	7.07	32032.76	19.31	87492.76	1.04	2476776	9902900	49535525	15068200	30.42
209	GSFC	28/03/2019	97.30	4700	12.20	55789.00	7.07	32331.82	19.27	88120.82						
210	GSFC	25/04/2019	97.85	4700	12.19	56071.00	7.07	32514.58	19.26	88585.58						
211	HAVELLS	28/02/2019	739.75	1000	10.66	78870.00	7.07	52300.33	17.73	131170.33	1.08	2525456	10101000	50509139	5956000	11.79
212	HAVELLS	28/03/2019	742.90	1000	10.68	79330.00	7.07	52523.03	17.75	131853.03						
213	HAVELLS	25/04/2019	750.00	1000	10.64	79790.00	7.07	53025.00	17.71	132815.00						
214	HCLTECH	28/02/2019	1044.10	700	10.70	78176.00	7.07	51672.51	17.77	129848.51	1.05	5424436	21697200	108488721	10549000	9.72
215	HCLTECH	28/03/2019	1047.20	700	10.73	78638.00	7.07	51825.93	17.80	130463.93						
216	HCLTECH	25/04/2019	1062.05	700	10.64	79093.00	7.07	52560.85	17.71	131653.85						

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217	HDFC	28/02/2019	1967.30	500	10.67	104920.00	7.07	69544.06	17.74	174464.06	1.02	16551413	66205500	331028275	28947000	8.74
218	HDFC	28/03/2019	1969.05	500	10.72	105530.00	7.07	69605.92	17.79	175135.92						
219	HDFC	25/04/2019	1995.40	500	10.64	106150.00	7.07	70537.39	17.71	176687.39						
220	HDFCBANK	28/02/2019	2092.10	250	10.69	55915.00	7.07	36977.87	17.76	92892.87	1.05	16117003	64468000	322340063	12816750	3.98
221	HDFCBANK	28/03/2019	2097.55	250	10.73	56242.50	7.07	37074.20	17.80	93316.70						
222	HDFCBANK	25/04/2019	2126.85	250	10.64	56570.00	7.07	37592.07	17.71	94162.07						
223	HEROMOTOCO	28/02/2019	2766.70	200	12.70	70248.00	7.07	39121.14	19.77	109369.14	1.05	1305532	5222000	26110651	3156600	12.09
224	HEROMOTOCO	28/03/2019	2777.90	200	12.72	70658.00	7.07	39279.51	19.79	109937.51						
225	HEROMOTOCO	25/04/2019	2856.15	200	12.44	71072.00	7.07	40385.96	19.51	111457.96						
226	HEXAWARE	28/02/2019	349.20	1500	10.71	56100.00	7.07	37032.66	17.78	93132.66	1.15	1110423	4441500	22208479	4671000	21.03
227	HEXAWARE	28/03/2019	353.65	1500	10.64	56430.00	7.07	37504.58	17.71	93934.58						
228	HEXAWARE	25/04/2019	355.70	1500	10.64	56760.00	7.07	37721.99	17.71	94481.99						
229	HINDALCO	28/02/2019	211.50	3500	10.70	79170.00	7.07	52335.68	17.77	131505.68	1.42	14627006	58506000	292540128	38671500	13.22
230	HINDALCO	28/03/2019	212.20	3500	10.72	79625.00	7.07	52508.89	17.79	132133.89						
231	HINDALCO	25/04/2019	215.10	3500	10.64	80080.00	7.07	53226.50	17.71	133306.50						
232	HINDPETRO	28/02/2019	229.80	2100	10.90	52584.00	14.43	69636.29	25.33	122220.29	1.31	15238226	60952500	304764525	16180500	5.31
233	HINDPETRO	28/03/2019	229.20	2100	10.99	52878.00	14.43	69454.48	25.42	122332.48						
234	HINDPETRO	25/04/2019	238.10	2100	10.64	53193.00	14.43	72151.44	25.07	125344.44						

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235	HINDUNILVR	28/02/2019	1805.30	600	10.66	115506.00	7.07	76580.83	17.73	192086.83	1.05	7102360	28409400	142047217	11701800	8.24
236	HINDUNILVR	28/03/2019	1811.30	600	10.69	116184.00	7.07	76835.35	17.76	193019.35						
237	HINDUNILVR	25/04/2019	1830.65	600	10.64	116862.00	7.07	77656.17	17.71	194518.17						
238	HINDZINC	28/02/2019	255.75	3200	10.65	87200.00	7.07	57860.88	17.72	145060.88	1.17	14821646	59286400	296432938	6873600	2.32
239	HINDZINC	28/03/2019	257.65	3200	10.64	87712.00	7.07	58290.74	17.71	146002.74						
240	HINDZINC	25/04/2019	259.15	3200	10.64	88224.00	7.07	58630.10	17.71	146854.10						
241	IBULHSGFIN	28/02/2019	671.30	500	14.85	49830.00	20.96	70352.24	35.81	120182.24	1.04	3326195	13304500	66523910	16275000	24.46
242	IBULHSGFIN	28/03/2019	674.50	500	14.86	50120.00	20.96	70687.60	35.82	120807.60						
243	IBULHSGFIN	25/04/2019	690.50	500	14.60	50415.00	20.96	72364.40	35.56	122779.40						
244	ICICIBANK	28/02/2019	355.85	2750	10.66	104335.00	7.07	69186.14	17.73	173521.14	1.12	48362967	193451500	967259346	121275000	12.54
245	ICICIBANK	28/03/2019	357.30	2750	10.68	104967.50	7.07	69468.05	17.75	174435.55						
246	ICICIBANK	25/04/2019	360.00	2750	10.66	105572.50	7.07	69993.00	17.73	175565.50						
247	ICICIPRULI	28/02/2019	287.70	1500	14.50	62580.00	7.07	30510.59	21.57	93090.59	1.04	3058940	12235500	61178818	7594500	12.41
248	ICICIPRULI	28/03/2019	289.10	1500	14.51	62940.00	7.07	30659.06	21.58	93599.06						
249	ICICIPRULI	25/04/2019	290.80	1500	14.52	63315.00	7.07	30839.34	21.59	94154.34						
250	IDBI	28/02/2019	52.70	10000	12.43	65500.00	7.07	37258.90	19.50	102758.90	1.90	2241000	7860000	39323831	44820000	113.98
251	IDBI	28/03/2019	52.90	10000	12.46	65900.00	7.07	37400.30	19.53	103300.30						
252	IDBI	25/04/2019	53.70	10000	12.35	66300.00	7.07	37965.90	19.42	104265.90						

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253	IDEA	28/02/2019	31.05	12000	14.27	53160.00	7.07	26342.82	21.34	79502.82	3.22	25047065	100188000	500941313	167208000	33.38
254	IDEA	28/03/2019	31.20	12000	14.29	53520.00	7.07	26470.08	21.36	79990.08						
255	IDEA	25/04/2019	31.45	12000	14.28	53880.00	7.07	26682.18	21.35	80562.18						
256	IDFC	28/02/2019	38.90	13200	10.62	54516.00	7.07	36303.04	17.69	90819.04	2.57	15963583	63848400	319271663	108834000	34.09
257	IDFC	28/03/2019	39.05	13200	10.63	54780.00	7.07	36443.02	17.70	91223.02						
258	IDFC	25/04/2019	39.30	13200	10.64	55176.00	7.07	36676.33	17.71	91852.33						
259	IDFCFIRSTB	28/02/2019	44.95	12000	10.66	57480.00	0.00	0.00	10.66	57480.00	0.00	28689129	114756000	573782582	165408000	28.83
260	IDFCFIRSTB	28/03/2019	45.15	12000	10.68	57840.00	0.00	0.00	10.68	57840.00						
261	IDFCFIRSTB	25/04/2019	45.60	12000	10.64	58200.00	0.00	0.00	10.64	58200.00						
262	IFCI	28/02/2019	13.60	35000	10.59	50400.00	7.07	33653.20	17.66	84053.20	7.35	7390372	29540000	147807447	58765000	39.76
263	IFCI	28/03/2019	13.70	35000	10.58	50750.00	7.07	33900.65	17.65	84650.65						
264	IFCI	25/04/2019	13.75	35000	10.62	51100.00	7.07	34024.38	17.69	85124.38						
265	IGL	28/02/2019	285.90	2750	10.74	84425.00	7.07	55586.11	17.81	140011.11	1.05	3850004	15400000	77000080	3275250	4.25
266	IGL	28/03/2019	290.20	2750	10.64	84920.00	7.07	56422.14	17.71	141342.14						
267	IGL	25/04/2019	291.90	2750	10.64	85415.00	7.07	56752.66	17.71	142167.66						
268	INDIACEM	28/02/2019	82.00	4500	12.05	44460.00	7.07	26088.30	19.12	70548.30	1.22	2212318	8847000	44246369	23904000	54.02
269	INDIACEM	28/03/2019	82.30	4500	12.08	44730.00	7.07	26183.75	19.15	70913.75						
270	INDIACEM	25/04/2019	82.80	4500	12.08	45000.00	7.07	26342.82	19.15	71342.82						

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271	INDIANB	28/02/2019	221.80	2000	16.26	72140.00	7.07	31362.52	23.33	103502.52	1.35	877473	3508000	17549476	3710000	21.14
272	INDIANB	28/03/2019	226.60	2000	16.01	72560.00	7.07	32041.24	23.08	104601.24						
273	INDIANB	25/04/2019	227.90	2000	16.01	72980.00	7.07	32225.06	23.08	105205.06						
274	INDIGO	28/02/2019	1179.90	600	12.10	85662.00	7.07	50051.36	19.17	135713.36	1.02	963542	3853800	19270843	2728800	14.16
275	INDIGO	28/03/2019	1182.95	600	12.14	86160.00	7.07	50180.74	19.21	136340.74						
276	INDIGO	25/04/2019	1194.55	600	12.09	86664.00	7.07	50672.81	19.16	137336.81						
277	INDUSINDBK	28/02/2019	1515.30	300	10.70	48633.00	7.07	32139.51	17.77	80772.51	1.06	4471731	17886900	89434622	7390800	8.26
278	INDUSINDBK	28/03/2019	1518.85	300	10.74	48918.00	7.07	32214.81	17.81	81132.81						
279	INDUSINDBK	25/04/2019	1541.55	300	10.64	49203.00	7.07	32696.28	17.71	81899.28						
280	INFIBEAM	28/02/2019	37.75	4000	23.47	35440.00	62.38	94193.80	85.85	129633.80	2.65	4070660	16280000	81413204	17404000	21.38
281	INFIBEAM	28/03/2019	38.45	4000	23.17	35640.00	62.38	95940.44	85.55	131580.44						
282	INFIBEAM	25/04/2019	38.70	4000	23.15	35840.00	62.38	96564.24	85.53	132404.24						
283	INFRATEL	28/02/2019	297.80	2000	12.12	72200.00	7.07	42108.92	19.19	114308.92	1.34	8591626	34366000	171832533	8504000	4.95
284	INFRATEL	28/03/2019	298.90	2000	12.15	72620.00	7.07	42264.46	19.22	114884.46						
285	INFRATEL	25/04/2019	301.40	2000	12.12	73040.00	7.07	42617.96	19.19	115657.96						
286	INFY	28/02/2019	760.80	1200	10.65	97200.00	7.07	64546.27	17.72	161746.27	1.05	37877558	151509600	757551164	47322000	6.25
287	INFY	28/03/2019	763.45	1200	10.67	97764.00	7.07	64771.10	17.74	162535.10						
288	INFY	25/04/2019	770.25	1200	10.64	98340.00	7.07	65348.01	17.71	163688.01						

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289	IOC	28/02/2019	137.95	3500	10.64	51380.00	15.07	72761.73	25.71	124141.73	1.45	44616381	178465000	892327620	35346500	3.96
290	IOC	28/03/2019	138.00	3500	10.70	51695.00	15.07	72788.10	25.77	124483.10						
291	IOC	25/04/2019	139.60	3500	10.64	51975.00	15.07	73632.02	25.71	125607.02						
292	IRB	28/02/2019	144.60	3200	10.95	50688.00	7.07	32714.30	18.02	83402.30	1.38	1492373	5968000	29847479	7379200	24.72
293	IRB	28/03/2019	146.70	3200	10.86	50976.00	7.07	33189.41	17.93	84165.41						
294	IRB	25/04/2019	147.55	3200	10.86	51264.00	7.07	33381.71	17.93	84645.71						
295	ITC	28/02/2019	282.30	2400	10.64	72120.00	7.07	47900.66	17.71	120020.66	1.06	122261939	489045600	2445238781	87928800	3.60
296	ITC	28/03/2019	283.15	2400	10.67	72528.00	7.07	48044.89	17.74	120572.89						
297	ITC	25/04/2019	285.75	2400	10.64	72960.00	7.07	48486.06	17.71	121446.06						
298	JETAIRWAYS	28/02/2019	243.40	2200	24.56	131538.00	10.09	54029.93	34.65	185567.93	1.23	556627	2226400	11132543	8991400	80.77
299	JETAIRWAYS	28/03/2019	232.90	2200	25.82	132308.00	10.09	51699.14	35.91	184007.14						
300	JETAIRWAYS	25/04/2019	259.60	2200	23.30	133078.00	10.09	57626.01	33.39	190704.01						
301	JINDALSTEL	28/02/2019	130.45	2250	14.29	41940.00	7.07	20751.33	21.36	62691.33	1.53	4001463	16004250	80029268	33603750	41.99
302	JINDALSTEL	28/03/2019	131.25	2250	14.29	42187.50	7.07	20878.59	21.36	63066.09						
303	JINDALSTEL	25/04/2019	132.00	2250	14.29	42435.00	7.07	20997.90	21.36	63432.90						
304	JISLJALEQS	28/02/2019	59.40	9000	11.38	60840.00	7.07	37796.22	18.45	98636.22	1.68	3179814	12717000	63596288	48150000	75.71
305	JISLJALEQS	28/03/2019	59.25	9000	11.48	61200.00	7.07	37700.78	18.55	98900.78						
306	JISLJALEQS	25/04/2019	60.30	9000	11.34	61560.00	7.07	38368.89	18.41	99928.89						

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As on Date : 04-FEB-19

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307	JPASSOCIAT	28/02/2019	6.75	55000	13.48	50050.00	8.01	29737.13	21.49	79787.13	0.00	14858782	59400000	297175650	121495000	40.88
308	JPASSOCIAT	28/03/2019	6.80	55000	13.38	50050.00	8.01	29957.40	21.39	80007.40						
309	JSWSTEEL	28/02/2019	276.05	1500	10.66	44130.00	7.07	29275.10	17.73	73405.10	1.09	13731859	54927000	274637182	55227000	20.11
310	JSWSTEEL	28/03/2019	277.15	1500	10.68	44385.00	7.07	29391.76	17.75	73776.76						
311	JSWSTEEL	25/04/2019	279.75	1500	10.64	44640.00	7.07	29667.49	17.71	74307.49						
312	JUBLFOOD	28/02/2019	1360.15	500	13.75	93480.00	7.07	48081.30	20.82	141561.30	1.03	722757	2891000	14455140	4833000	33.43
313	JUBLFOOD	28/03/2019	1367.90	500	13.75	94025.00	7.07	48355.27	20.82	142380.27						
314	JUBLFOOD	25/04/2019	1381.60	500	13.69	94575.00	7.07	48839.56	20.76	143414.56						
315	JUSTDIAL	28/02/2019	478.15	1400	11.20	74970.00	10.07	67409.59	21.27	142379.59	1.05	427501	1709400	8550030	2538200	29.69
316	JUSTDIAL	28/03/2019	479.00	1400	11.25	75418.00	10.07	67529.42	21.32	142947.42						
317	JUSTDIAL	25/04/2019	484.35	1400	11.19	75852.00	10.07	68283.66	21.26	144135.66						
318	KAJARIACER	28/02/2019	550.80	1300	10.68	76466.00	8.07	57784.43	18.75	134250.43	1.09	833240	3331900	16664813	2328300	13.97
319	KAJARIACER	28/03/2019	556.10	1300	10.64	76908.00	8.07	58340.45	18.71	135248.45						
320	KAJARIACER	25/04/2019	559.35	1300	10.64	77363.00	8.07	58681.41	18.71	136044.41						
321	KOTAKBANK	28/02/2019	1261.55	800	10.65	107480.00	7.07	71353.27	17.72	178833.27	1.03	13350781	53402400	267015629	10919200	4.09
322	KOTAKBANK	28/03/2019	1265.10	800	10.68	108112.00	7.07	71554.06	17.75	179666.06						
323	KOTAKBANK	25/04/2019	1277.60	800	10.64	108736.00	7.07	72261.06	17.71	180997.06						

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324	KPIT	28/02/2019	115.15	2250	16.80	43515.00	7.07	18317.49	23.87	61832.49	1.74	1543444	6171750	30868887	3636000	11.78
325	KPIT	28/03/2019	115.90	2250	16.78	43762.50	7.07	18436.79	23.85	62199.29						
326	KPIT	25/04/2019	116.55	2250	16.79	44032.50	7.07	18540.19	23.86	62572.69						
327	KSCL	28/02/2019	585.30	1500	10.89	95640.00	7.07	62071.07	17.96	157711.07	1.20	283494	1132500	5669882	1041000	18.36
328	KSCL	28/03/2019	602.75	1500	10.64	96195.00	7.07	63921.64	17.71	160116.64						
329	KSCL	25/04/2019	606.30	1500	10.64	96750.00	7.07	64298.12	17.71	161048.12						
330	KTKBANK	28/02/2019	118.45	4700	10.66	59361.00	7.07	39359.75	17.73	98720.75	1.69	2826077	11303500	56521559	15340800	27.14
331	KTKBANK	28/03/2019	118.75	4700	10.69	59690.00	7.07	39459.44	17.76	99149.44						
332	KTKBANK	25/04/2019	120.05	4700	10.64	60019.00	7.07	39891.41	17.71	99910.41						
333	L&TFH	28/02/2019	130.70	4500	10.80	63540.00	7.07	41582.21	17.87	105122.21	1.53	7198116	28791000	143962331	29731500	20.65
334	L&TFH	28/03/2019	130.95	4500	10.84	63900.00	7.07	41661.74	17.91	105561.74						
335	L&TFH	25/04/2019	132.60	4500	10.78	64305.00	7.07	42186.69	17.85	106491.69						
336	LICHSGFIN	28/02/2019	462.85	1100	11.29	57464.00	7.07	35995.84	18.36	93459.84	1.08	3012205	12048300	60244101	10763500	17.87
337	LICHSGFIN	28/03/2019	462.85	1100	11.35	57805.00	7.07	35995.84	18.42	93800.84						
338	LICHSGFIN	25/04/2019	468.20	1100	11.29	58135.00	7.07	36411.91	18.36	94546.91						
339	LT	28/02/2019	1314.70	375	10.78	53145.00	7.07	34855.98	17.85	88000.98	1.06	13776793	55107000	275535867	9181125	3.33
340	LT	28/03/2019	1316.25	375	10.83	53456.25	7.07	34897.08	17.90	88353.33						
341	LT	25/04/2019	1347.70	375	10.64	53767.50	7.07	35730.90	17.71	89498.40						

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342	LUPIN	28/02/2019	885.25	700	10.67	66143.00	7.07	43811.02	17.74	109954.02	1.02	2398597	9594200	47971947	8804600	18.35
343	LUPIN	28/03/2019	888.20	700	10.70	66528.00	7.07	43957.02	17.77	110485.02						
344	LUPIN	25/04/2019	898.50	700	10.64	66913.00	7.07	44466.77	17.71	111379.77						
345	M&M	28/02/2019	691.45	1000	10.65	73650.00	7.07	48885.52	17.72	122535.52	1.16	8681181	34724000	173623634	21474000	12.37
346	M&M	28/03/2019	693.55	1000	10.68	74080.00	7.07	49033.99	17.75	123113.99						
347	M&M	25/04/2019	700.40	1000	10.64	74520.00	7.07	49518.28	17.71	124038.28						
348	M&MFIN	28/02/2019	419.20	1250	10.63	55712.50	7.07	37046.80	17.70	92759.30	1.19	2985620	11941250	59712403	12756250	21.36
349	M&MFIN	28/03/2019	421.40	1250	10.64	56037.50	7.07	37241.23	17.71	93278.73						
350	M&MFIN	25/04/2019	423.85	1250	10.64	56375.00	7.07	37457.74	17.71	93832.74						
351	MANAPPURAM	28/02/2019	93.70	6000	11.09	62340.00	7.07	39747.54	18.16	102087.54	1.07	5466537	21864000	109330743	8550000	7.82
352	MANAPPURAM	28/03/2019	94.00	6000	11.12	62700.00	7.07	39874.80	18.19	102574.80						
353	MANAPPURAM	25/04/2019	95.45	6000	11.01	63060.00	7.07	40489.89	18.08	103549.89						
354	MARICO	28/02/2019	375.25	2600	10.73	104728.00	7.07	68978.46	17.80	173706.46	1.07	5191835	20766200	103836709	5725200	5.51
355	MARICO	28/03/2019	380.80	2600	10.64	105326.00	7.07	69998.66	17.71	175324.66						
356	MARICO	25/04/2019	383.00	2600	10.64	105950.00	7.07	70403.06	17.71	176353.06						
357	MARUTI	28/02/2019	6981.10	75	11.84	61990.50	7.07	37017.28	18.91	99007.78	1.02	1322916	5291625	26458324	3727650	14.09
358	MARUTI	28/03/2019	7017.50	75	11.85	62352.75	7.07	37210.29	18.92	99563.04						
359	MARUTI	25/04/2019	7083.55	75	11.81	62716.50	7.07	37560.52	18.88	100277.02						

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360	MCDOWELL-N	28/02/2019	547.20	1250	10.65	72812.50	7.07	48358.80	17.72	121171.30	1.10	3142281	12568750	62845623	13172500	20.96
361	MCDOWELL-N	28/03/2019	548.90	1250	10.67	73237.50	7.07	48509.04	17.74	121746.54						
362	MCDOWELL-N	25/04/2019	553.90	1250	10.64	73662.50	7.07	48950.91	17.71	122613.41						
363	MCX	28/02/2019	717.45	700	10.63	53368.00	7.07	35506.60	17.70	88874.60	1.12	508679	2034200	10173586	2331000	22.91
364	MCX	28/03/2019	720.75	700	10.64	53676.00	7.07	35669.92	17.71	89345.92						
365	MCX	25/04/2019	724.95	700	10.64	53991.00	7.07	35877.78	17.71	89868.78						
366	MFSL	28/02/2019	378.15	1200	15.72	71328.00	7.07	32082.25	22.79	103410.25	1.06	1926738	7706400	38534772	2610000	6.77
367	MFSL	28/03/2019	379.75	1200	15.74	71748.00	7.07	32217.99	22.81	103965.99						
368	MFSL	25/04/2019	381.95	1200	15.75	72168.00	7.07	32404.64	22.82	104572.64						
369	MGL	28/02/2019	922.60	600	10.76	59538.00	7.07	39136.69	17.83	98674.69	1.08	567972	2271600	11359449	915000	8.05
370	MGL	28/03/2019	938.15	600	10.64	59886.00	7.07	39796.32	17.71	99682.32						
371	MGL	25/04/2019	943.60	600	10.64	60234.00	7.07	40027.51	17.71	100261.51						
372	MINDTREE	28/02/2019	905.30	600	10.63	57756.00	7.07	38402.83	17.70	96158.83	1.10	1420485	5681400	28409718	2693400	9.48
373	MINDTREE	28/03/2019	910.00	600	10.64	58092.00	7.07	38602.20	17.71	96694.20						
374	MINDTREE	25/04/2019	915.35	600	10.64	58428.00	7.07	38829.15	17.71	97257.15						
375	MOTHERSUMI	28/02/2019	140.05	2850	10.64	42465.00	7.07	28219.37	17.71	70684.37	1.43	12086476	48344550	241729538	30050400	12.43
376	MOTHERSUMI	28/03/2019	140.45	2850	10.67	42721.50	7.07	28299.97	17.74	71021.47						
377	MOTHERSUMI	25/04/2019	141.75	2850	10.64	42978.00	7.07	28561.92	17.71	71539.92						

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378	MRF	28/02/2019	61632.95	10	10.64	65560.40	7.07	43574.50	17.71	109134.90	1.01	30688	122750	613765	27760	4.52
379	MRF	28/03/2019	61980.55	10	10.64	65943.20	7.07	43820.25	17.71	109763.45						
380	MRF	25/04/2019	62342.50	10	10.64	66328.30	7.07	44076.15	17.71	110404.45						
381	MRPL	28/02/2019	67.95	7000	10.63	50540.00	8.07	38384.96	18.70	88924.96	1.47	2000911	8001000	40018232	5439000	13.59
382	MRPL	28/03/2019	68.30	7000	10.63	50820.00	8.07	38582.67	18.70	89402.67						
383	MRPL	25/04/2019	68.70	7000	10.64	51170.00	8.07	38808.63	18.71	89978.63						
384	MUTHOOTFIN	28/02/2019	492.30	1500	10.70	79050.00	7.07	52208.42	17.77	131258.42	1.22	1061194	4243500	21223881	1693500	7.98
385	MUTHOOTFIN	28/03/2019	498.25	1500	10.64	79515.00	7.07	52839.41	17.71	132354.41						
386	MUTHOOTFIN	25/04/2019	501.15	1500	10.64	79980.00	7.07	53146.96	17.71	133126.96						
387	NATIONALUM	28/02/2019	59.15	8000	10.70	50640.00	7.07	33455.24	17.77	84095.24	1.69	8065496	32256000	161309931	27400000	16.99
388	NATIONALUM	28/03/2019	59.20	8000	10.76	50960.00	7.07	33483.52	17.83	84443.52						
389	NATIONALUM	25/04/2019	60.20	8000	10.63	51200.00	7.07	34049.12	17.70	85249.12						
390	NBCC	28/02/2019	58.15	8000	11.80	54880.00	7.07	32889.64	18.87	87769.64	1.72	5297474	21184000	105949489	34152000	32.23
391	NBCC	28/03/2019	58.55	8000	11.78	55200.00	7.07	33115.88	18.85	88315.88						
392	NBCC	25/04/2019	58.90	8000	11.78	55520.00	7.07	33313.84	18.85	88833.84						
393	NCC	28/02/2019	79.45	8000	10.67	67840.00	7.07	44936.92	17.74	112776.92	1.26	4914566	19656000	98291337	55704000	56.67
394	NCC	28/03/2019	79.70	8000	10.70	68240.00	7.07	45078.32	17.77	113318.32						
395	NCC	25/04/2019	80.70	8000	10.63	68640.00	7.07	45643.92	17.70	114283.92						

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396	NESTLEIND	28/02/2019	11595.25	50	10.66	61823.00	7.07	40989.21	17.73	102812.21	1.02	359006	1436000	7180127	297100	4.14
397	NESTLEIND	28/03/2019	11689.50	50	10.64	62184.00	7.07	41322.38	17.71	103506.38						
398	NESTLEIND	25/04/2019	11757.75	50	10.64	62547.50	7.07	41563.65	17.71	104111.15						
399	NHPC	28/02/2019	24.65	27000	11.03	73440.00	7.07	47054.39	18.10	120494.39	4.06	26291801	105165000	525836038	20817000	3.96
400	NHPC	28/03/2019	24.60	27000	11.10	73710.00	7.07	46958.94	18.17	120668.94						
401	NHPC	25/04/2019	25.85	27000	10.64	74250.00	7.07	49345.07	17.71	123595.07						
402	NIFTY	28/02/2019	10914.05	75	7.13	58390.50	4.24	34706.68	11.37	93097.18	1.01	15303108				
403	NIFTY	28/03/2019	10941.90	75	7.16	58731.75	4.24	34795.24	11.40	93526.99						
404	NIFTY	25/04/2019	10968.65	75	7.18	59074.50	4.24	34880.31	11.42	93954.81						
405	NIFTYIT	28/02/2019	15784.00	50	7.12	56189.00	4.24	33462.08	11.36	89651.08	1.01	4470				
406	NIFTYIT	28/03/2019	15906.00	50	7.11	56517.00	4.24	33720.72	11.35	90237.72						
407	NIFTYIT	25/04/2019	15999.00	50	7.11	56847.00	4.24	33917.88	11.35	90764.88						
408	NIITTECH	28/02/2019	1326.20	750	10.64	105877.50	7.07	70321.76	17.71	176199.26	1.06	427872	1710750	8557451	2002500	23.40
409	NIITTECH	28/03/2019	1334.65	750	10.64	106500.00	7.07	70769.82	17.71	177269.82						
410	NIITTECH	25/04/2019	1342.45	750	10.64	107115.00	7.07	71183.41	17.71	178298.41						
411	NMDC	28/02/2019	95.65	6000	10.66	61200.00	7.07	40574.73	17.73	101774.73	1.05	8723189	34890000	174463784	32364000	18.55
412	NMDC	28/03/2019	95.25	6000	10.77	61560.00	7.07	40405.05	17.84	101965.05						
413	NMDC	25/04/2019	97.05	6000	10.63	61920.00	7.07	41168.61	17.70	103088.61						

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414	NTPC	28/02/2019	137.10	4000	10.94	60000.00	7.07	38771.88	18.01	98771.88	1.46	33862192	135448000	677243858	30480000	4.50
415	NTPC	28/03/2019	137.60	4000	10.96	60320.00	7.07	38913.28	18.03	99233.28						
416	NTPC	25/04/2019	142.60	4000	10.64	60680.00	7.07	40327.28	17.71	101007.28						
417	OFSS	28/02/2019	3814.90	150	10.64	60903.00	7.07	40457.01	17.71	101360.01	1.02	227035	908100	4540712	144750	3.19
418	OFSS	28/03/2019	3838.45	150	10.64	61258.50	7.07	40706.76	17.71	101965.26						
419	OFSS	25/04/2019	3860.90	150	10.64	61615.50	7.07	40944.84	17.71	102560.34						
420	OIL	28/02/2019	168.80	3399	10.87	62371.65	7.07	40564.21	17.94	102935.86	1.18	4176759	16706085	83535196	5485986	6.57
421	OIL	28/03/2019	167.70	3399	11.01	62745.54	7.07	40299.87	18.08	103045.41						
422	OIL	25/04/2019	174.55	3399	10.64	63119.43	7.07	41945.99	17.71	105065.42						
423	ONGC	28/02/2019	141.80	3750	10.70	56887.50	7.07	37594.73	17.77	94482.23	1.41	44089776	176358750	881795538	33510000	3.80
424	ONGC	28/03/2019	140.95	3750	10.83	57225.00	7.07	37369.37	17.90	94594.37						
425	ONGC	25/04/2019	144.30	3750	10.64	57562.50	7.07	38257.54	17.71	95820.04						
426	ORIENTBANK	28/02/2019	95.25	7000	10.65	70980.00	7.07	47139.23	17.72	118119.23	1.05	1440884	5761000	28817691	15211000	52.78
427	ORIENTBANK	28/03/2019	95.10	7000	10.73	71400.00	7.07	47064.99	17.80	118464.99						
428	ORIENTBANK	25/04/2019	96.40	7000	10.64	71820.00	7.07	47708.36	17.71	119528.36						
429	PAGEIND	28/02/2019	24115.15	25	10.67	64300.00	7.07	42623.53	17.74	106923.53	1.02	57647	230575	1152956	185900	16.12
430	PAGEIND	28/03/2019	24315.60	25	10.64	64675.50	7.07	42977.82	17.71	107653.32						
431	PAGEIND	25/04/2019	24457.55	25	10.64	65053.00	7.07	43228.72	17.71	108281.72						

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432	PCJEWELLER	28/02/2019	71.50	6500	14.52	67470.00	16.29	75707.78	30.81	143177.78	1.40	1673776	6695000	33475537	11862500	35.44
433	PCJEWELLER	28/03/2019	71.15	6500	14.67	67860.00	16.29	75337.18	30.96	143197.18						
434	PCJEWELLER	25/04/2019	72.80	6500	14.42	68250.00	16.29	77084.28	30.71	145334.28						
435	PEL	28/02/2019	2159.15	302	13.92	90760.06	7.07	46100.88	20.99	136860.94	1.02	902139	3608296	18042791	3528568	19.56
436	PEL	28/03/2019	2167.25	302	13.95	91291.58	7.07	46273.82	21.02	137565.40						
437	PEL	25/04/2019	2192.85	302	13.87	91823.10	7.07	46820.42	20.94	138643.52						
438	PETRONET	28/02/2019	222.15	3000	10.65	70980.00	7.07	47118.02	17.72	118098.02	1.35	7500000	30000000	150000017	14169000	9.45
439	PETRONET	28/03/2019	223.65	3000	10.64	71370.00	7.07	47436.17	17.71	118806.17						
440	PETRONET	25/04/2019	224.95	3000	10.64	71790.00	7.07	47711.90	17.71	119501.90						
441	PFC	28/02/2019	103.85	6200	11.65	75020.00	7.07	45521.61	18.72	120541.61	1.93	10168498	40672000	203369978	34658000	17.04
442	PFC	28/03/2019	103.30	6200	11.78	75454.00	7.07	45280.52	18.85	120734.52						
443	PFC	25/04/2019	106.10	6200	11.54	75888.00	7.07	46507.87	18.61	122395.87						
444	PIDILITIND	28/02/2019	1128.15	500	10.65	60065.00	7.07	39880.10	17.72	99945.10	1.06	1535992	6143500	30719858	2502500	8.15
445	PIDILITIND	28/03/2019	1135.75	500	10.64	60415.00	7.07	40148.76	17.71	100563.76						
446	PIDILITIND	25/04/2019	1142.35	500	10.64	60770.00	7.07	40382.07	17.71	101152.07						
447	PNB	28/02/2019	74.10	7000	10.67	55370.00	7.07	36672.09	17.74	92042.09	1.35	10421280	41685000	208425616	125993000	60.45
448	PNB	28/03/2019	74.40	7000	10.69	55650.00	7.07	36820.56	17.76	92470.56						
449	PNB	25/04/2019	75.20	7000	10.64	56000.00	7.07	37216.48	17.71	93216.48						

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450	POWERGRID	28/02/2019	188.70	4000	10.78	81400.00	7.07	53364.36	17.85	134764.36	1.06	22842127	91368000	456842549	9880000	2.16
451	POWERGRID	28/03/2019	189.45	4000	10.80	81880.00	7.07	53576.46	17.87	135456.46						
452	POWERGRID	25/04/2019	193.55	4000	10.64	82360.00	7.07	54735.94	17.71	137095.94						
453	PVR	28/02/2019	1580.10	400	10.63	67176.00	7.07	44685.23	17.70	111861.23	1.01	372732	1490800	7454656	1796000	24.09
454	PVR	28/03/2019	1587.65	400	10.64	67568.00	7.07	44898.74	17.71	112466.74						
455	PVR	25/04/2019	1596.95	400	10.64	67960.00	7.07	45161.75	17.71	113121.75						
456	RAMCOCEM	28/02/2019	603.75	800	10.67	51552.00	7.07	34148.10	17.74	85700.10	1.16	1348712	5394400	26974244	659200	2.44
457	RAMCOCEM	28/03/2019	609.25	800	10.64	51856.00	7.07	34459.18	17.71	86315.18						
458	RAMCOCEM	25/04/2019	612.80	800	10.64	52160.00	7.07	34659.97	17.71	86819.97						
459	RAYMOND	28/02/2019	745.55	800	10.66	63568.00	7.07	42168.31	17.73	105736.31	1.07	338769	1354400	6775384	4112800	60.70
460	RAYMOND	28/03/2019	751.20	800	10.64	63936.00	7.07	42487.87	17.71	106423.87						
461	RAYMOND	25/04/2019	755.60	800	10.64	64312.00	7.07	42736.74	17.71	107048.74						
462	RBLBANK	28/02/2019	577.05	1200	10.70	74112.00	7.07	48956.92	17.77	123068.92	1.04	4254348	17017200	85086978	5743200	6.75
463	RBLBANK	28/03/2019	578.30	1200	10.74	74544.00	7.07	49062.97	17.81	123606.97						
464	RBLBANK	25/04/2019	587.25	1200	10.64	74976.00	7.07	49822.29	17.71	124798.29						
465	RCOM	28/02/2019	11.35	34000	16.83	64940.00	9.16	35348.44	25.99	100288.44	8.81	12734223	50932000	254684465	119306000	46.84
466	RCOM	28/03/2019	11.30	34000	17.08	65620.00	9.16	35192.72	26.24	100812.72						
467	RCOM	25/04/2019	11.80	34000	16.44	65960.00	9.16	36749.92	25.60	102709.92						

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468	RECLTD	28/02/2019	123.85	6000	10.80	80280.00	7.07	52537.17	17.87	132817.17	1.61	9311826	37242000	186236520	36270000	19.48
469	RECLTD	28/03/2019	123.00	6000	10.94	80760.00	7.07	52176.60	18.01	132936.60						
470	RECLTD	25/04/2019	127.25	6000	10.64	81240.00	7.07	53979.45	17.71	135219.45						
471	RELCAPITAL	28/02/2019	189.65	1500	12.28	34935.00	7.07	20112.38	19.35	55047.38	1.05	1185101	4740000	23702036	15306000	64.58
472	RELCAPITAL	28/03/2019	190.60	1500	12.29	35145.00	7.07	20213.13	19.36	55358.13						
473	RELCAPITAL	25/04/2019	192.40	1500	12.25	35340.00	7.07	20404.02	19.32	55744.02						
474	RELIANCE	28/02/2019	1255.00	500	10.66	66870.00	7.07	44364.25	17.73	111234.25	1.04	32742059	130968000	654841181	56980500	8.70
475	RELIANCE	28/03/2019	1260.95	500	10.67	67260.00	7.07	44574.58	17.74	111834.58						
476	RELIANCE	25/04/2019	1270.00	500	10.65	67650.00	7.07	44894.50	17.72	112544.50						
477	RELINFRA	28/02/2019	267.85	1300	13.28	46254.00	7.07	24618.09	20.35	70872.09	1.12	1302708	5210400	26054178	13553800	52.02
478	RELINFRA	28/03/2019	269.00	1300	13.30	46527.00	7.07	24723.79	20.37	71250.79						
479	RELINFRA	25/04/2019	271.75	1300	13.25	46800.00	7.07	24976.54	20.32	71776.54						
480	REPCOHOME	28/02/2019	397.30	1100	12.00	52459.00	7.07	30898.02	19.07	83357.02	1.26	393307	1573000	7866151	925100	11.76
481	REPCOHOME	28/03/2019	399.00	1100	12.02	52767.00	7.07	31030.23	19.09	83797.23						
482	REPCOHOME	25/04/2019	401.35	1100	12.02	53075.00	7.07	31212.99	19.09	84287.99						
483	RPOWER	28/02/2019	26.45	16000	11.46	48480.00	7.07	29920.24	18.53	78400.24	3.78	7011677	28032000	140233556	50736000	36.18
484	RPOWER	28/03/2019	26.55	16000	11.45	48640.00	7.07	30033.36	18.52	78673.36						
485	RPOWER	25/04/2019	26.90	16000	11.38	48960.00	7.07	30429.28	18.45	79389.28						

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486	SAIL	28/02/2019	46.35	12000	10.68	59400.00	7.07	39323.34	17.75	98723.34	2.16	10326402	41304000	206528041	106716000	51.67
487	SAIL	28/03/2019	46.45	12000	10.72	59760.00	7.07	39408.18	17.79	99168.18						
488	SAIL	25/04/2019	47.10	12000	10.64	60120.00	7.07	39959.64	17.71	100079.64						
489	SBIN	28/02/2019	285.05	3000	10.68	91290.00	7.07	60459.11	17.75	151749.11	1.05	36489100	145956000	729782012	151410000	20.75
490	SBIN	28/03/2019	285.80	3000	10.71	91830.00	7.07	60618.18	17.78	152448.18						
491	SBIN	25/04/2019	286.70	3000	10.74	92370.00	7.07	60809.07	17.81	153179.07						
492	SHREECEM	28/02/2019	15862.45	50	10.65	84428.00	7.07	56073.76	17.72	140501.76	1.01	122674	490650	2453485	82250	3.35
493	SHREECEM	28/03/2019	15963.55	50	10.64	84921.00	7.07	56431.15	17.71	141352.15						
494	SHREECEM	25/04/2019	16056.75	50	10.64	85416.50	7.07	56760.61	17.71	142177.11						
495	SIEMENS	28/02/2019	1031.20	550	10.70	60676.00	7.07	40098.21	17.77	100774.21	1.07	890303	3560700	17806068	1698950	9.54
496	SIEMENS	28/03/2019	1043.00	550	10.64	61028.00	7.07	40557.06	17.71	101585.06						
497	SIEMENS	25/04/2019	1049.05	550	10.64	61385.50	7.07	40792.31	17.71	102177.81						
498	SOUTHBANK	28/02/2019	13.15	33141	12.24	53357.01	7.07	30811.35	19.31	84168.36	7.60	18096438	72379944	361928764	165572436	45.75
499	SOUTHBANK	28/03/2019	13.25	33141	12.23	53688.42	7.07	31045.66	19.30	84734.08						
500	SOUTHBANK	25/04/2019	13.35	33141	12.21	54019.83	7.07	31279.97	19.28	85299.80						
501	SREINFRA	28/02/2019	28.80	12000	13.99	48360.00	9.95	34387.20	23.94	82747.20	0.00	1972177	7884000	39443554	18792000	47.64
502	SRF	28/02/2019	1971.25	500	10.67	105200.00	7.07	69683.69	17.74	174883.69	1.07	273440	1093500	5468800	886500	16.21
503	SRF	28/03/2019	1979.00	500	10.69	105810.00	7.07	69957.65	17.76	175767.65						
504	SRF	25/04/2019	2000.70	500	10.64	106430.00	7.07	70724.75	17.71	177154.75						

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505	SRTRANSFIN	28/02/2019	1050.90	600	11.94	75258.00	7.07	44579.18	19.01	119837.18	1.05	1677097	6708000	33541942	4982400	14.85
506	SRTRANSFIN	28/03/2019	1057.55	600	11.93	75702.00	7.07	44861.27	19.00	120563.27						
507	SRTRANSFIN	25/04/2019	1065.35	600	11.91	76140.00	7.07	45192.15	18.98	121332.15						
508	STAR	28/02/2019	448.35	1100	14.09	69509.00	7.07	34868.18	21.16	104377.18	1.12	619789	2478300	12395780	4991800	40.27
509	STAR	28/03/2019	450.35	1100	14.11	69916.00	7.07	35023.72	21.18	104939.72						
510	STAR	25/04/2019	453.60	1100	14.09	70323.00	7.07	35276.47	21.16	105599.47						
511	SUNPHARMA	28/02/2019	425.20	1100	14.10	65956.00	7.07	33067.80	21.17	99023.80	1.18	10944728	43778900	218894578	60044600	27.43
512	SUNPHARMA	28/03/2019	426.90	1100	14.13	66341.00	7.07	33200.01	21.20	99541.01						
513	SUNPHARMA	25/04/2019	428.00	1100	14.17	66726.00	7.07	33285.56	21.24	100011.56						
514	SUNTV	28/02/2019	532.85	1000	12.28	65430.00	7.07	37672.50	19.35	103102.50	1.13	985211	3940000	19704232	7862000	39.90
515	SUNTV	28/03/2019	535.10	1000	12.30	65820.00	7.07	37831.57	19.37	103651.57						
516	SUNTV	25/04/2019	541.45	1000	12.23	66200.00	7.07	38280.52	19.30	104480.52						
517	SUZLON	28/02/2019	5.00	76000	14.20	53960.00	7.07	26866.00	21.27	80826.00	20.00	42587088	170316000	851741765	318440000	37.39
518	SUZLON	28/03/2019	5.00	76000	14.20	53960.00	7.07	26866.00	21.27	80826.00						
519	SUZLON	25/04/2019	5.00	76000	14.20	53960.00	7.07	26866.00	21.27	80826.00						
520	SYNDIBANK	28/02/2019	37.60	15000	11.81	66600.00	7.07	39874.80	18.88	106474.80	2.66	3817326	15255000	76346533	29835000	39.08
521	SYNDIBANK	28/03/2019	37.75	15000	11.81	66900.00	7.07	40033.88	18.88	106933.88						
522	SYNDIBANK	25/04/2019	37.95	15000	11.83	67350.00	7.07	40245.98	18.90	107595.98						

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523	TATACHEM	28/02/2019	671.95	750	10.64	53602.50	7.07	35630.15	17.71	89232.65	1.04	1767283	7068750	35345667	2574750	7.28
524	TATACHEM	28/03/2019	674.10	750	10.66	53917.50	7.07	35744.15	17.73	89661.65						
525	TATACHEM	25/04/2019	679.65	750	10.64	54232.50	7.07	36038.44	17.71	90270.94						
526	TATACOMM	28/02/2019	502.00	1000	10.63	53380.00	7.07	35491.40	17.70	88871.40	1.20	712926	2851000	14258524	2834000	19.88
527	TATACOMM	28/03/2019	504.70	1000	10.64	53700.00	7.07	35682.29	17.71	89382.29						
528	TATACOMM	25/04/2019	507.65	1000	10.64	54010.00	7.07	35890.86	17.71	89900.86						
529	TATAELXSI	28/02/2019	894.80	400	10.63	38060.00	7.07	25304.94	17.70	63364.94	1.12	345211	1380800	6904235	1854000	26.85
530	TATAELXSI	28/03/2019	899.60	400	10.64	38280.00	7.07	25440.69	17.71	63720.69						
531	TATAELXSI	25/04/2019	904.80	400	10.64	38504.00	7.07	25587.74	17.71	64091.74						
532	TATAGLOBAL	28/02/2019	205.35	2250	10.64	49140.00	7.07	32666.05	17.71	81806.05	1.46	4136616	16544250	82732329	10505250	12.70
533	TATAGLOBAL	28/03/2019	206.25	2250	10.65	49410.00	7.07	32809.22	17.72	82219.22						
534	TATAGLOBAL	25/04/2019	207.65	2250	10.64	49702.50	7.07	33031.92	17.71	82734.42						
535	TATAMOTORS	28/02/2019	182.75	2000	10.64	38880.00	7.07	25840.85	17.71	64720.85	1.09	18110956	72442000	362219126	71850000	19.84
536	TATAMOTORS	28/03/2019	183.45	2000	10.66	39100.00	7.07	25939.83	17.73	65039.83						
537	TATAMOTORS	25/04/2019	184.85	2000	10.64	39320.00	7.07	26137.79	17.71	65457.79						
538	TATAMTRDVR	28/02/2019	94.60	3800	10.64	38266.00	7.07	25415.24	17.71	63681.24	1.06	5080107	20318600	101602140	32957400	32.44
539	TATAMTRDVR	28/03/2019	95.10	3800	10.65	38494.00	7.07	25549.57	17.72	64043.57						
540	TATAMTRDVR	25/04/2019	95.75	3800	10.64	38722.00	7.07	25724.20	17.71	64446.20						

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541	TATAPOWER	28/02/2019	71.70	9000	11.67	75330.00	7.07	45622.71	18.74	120952.71	1.39	18122292	72486000	362445856	47691000	13.16
542	TATAPOWER	28/03/2019	72.35	9000	11.64	75780.00	7.07	46036.31	18.71	121816.31						
543	TATAPOWER	25/04/2019	72.75	9000	11.64	76230.00	7.07	46290.83	18.71	122520.83						
544	TATASTEEL	28/02/2019	476.35	1061	10.66	53888.19	7.07	35732.30	17.73	89620.49	1.05	8053021	32211960	161060422	45333347	28.15
545	TATASTEEL	28/03/2019	478.75	1061	10.67	54206.49	7.07	35912.33	17.74	90118.82						
546	TATASTEEL	25/04/2019	483.00	1061	10.64	54514.18	7.07	36231.13	17.71	90745.31						
547	TCS	28/02/2019	2041.55	250	10.64	54297.50	7.07	36084.40	17.71	90381.90	1.03	10488427	41953500	209768541	16052000	7.65
548	TCS	28/03/2019	2048.25	250	10.67	54615.00	7.07	36202.82	17.74	90817.82						
549	TCS	25/04/2019	2065.30	250	10.64	54932.50	7.07	36504.18	17.71	91436.68						
550	TECHM	28/02/2019	750.65	1200	10.64	95856.00	7.07	63685.15	17.71	159541.15	1.07	6282100	25128000	125642015	13476000	10.73
551	TECHM	28/03/2019	753.05	1200	10.67	96420.00	7.07	63888.76	17.74	160308.76						
552	TECHM	25/04/2019	759.60	1200	10.64	96984.00	7.07	64444.46	17.71	161428.46						
553	TITAN	28/02/2019	997.45	750	10.64	79567.50	7.07	52889.79	17.71	132457.29	1.10	4180842	16722750	83616848	16676250	19.94
554	TITAN	28/03/2019	1002.00	750	10.65	80032.50	7.07	53131.05	17.72	133163.55						
555	TITAN	25/04/2019	1008.85	750	10.64	80497.50	7.07	53494.27	17.71	133991.77						
556	TORNTPHARM	28/02/2019	1797.30	500	10.71	96225.00	7.07	63534.56	17.78	159759.56	1.06	486580	1946000	9731600	476500	4.90
557	TORNTPHARM	28/03/2019	1819.40	500	10.64	96785.00	7.07	64315.79	17.71	161100.79						
558	TORNTPHARM	25/04/2019	1830.05	500	10.64	97350.00	7.07	64692.27	17.71	162042.27						

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559	TORNTPOWER	28/02/2019	247.85	3000	10.65	79200.00	7.07	52568.99	17.72	131768.99	1.21	2231734	8925000	44634693	2280000	5.11
560	TORNTPOWER	28/03/2019	249.60	3000	10.64	79650.00	7.07	52940.16	17.71	132590.16						
561	TORNTPOWER	25/04/2019	251.05	3000	10.64	80130.00	7.07	53247.71	17.71	133377.71						
562	TV18BRDCST	28/02/2019	32.95	13000	11.62	49790.00	7.07	30284.35	18.69	80074.35	3.03	6494955	25974000	129899100	62348000	48.00
563	TV18BRDCST	28/03/2019	32.85	13000	11.72	50050.00	7.07	30192.44	18.79	80242.44						
564	TV18BRDCST	25/04/2019	33.20	13000	11.69	50440.00	7.07	30514.12	18.76	80954.12						
565	TVSMOTOR	28/02/2019	515.80	1000	12.28	63320.00	7.07	36467.06	19.35	99787.06	1.16	2024043	8096000	40480865	5427000	13.41
566	TVSMOTOR	28/03/2019	514.00	1000	12.39	63690.00	7.07	36339.80	19.46	100029.80						
567	TVSMOTOR	25/04/2019	525.65	1000	12.19	64060.00	7.07	37163.46	19.26	101223.46						
568	UBL	28/02/2019	1453.40	700	10.65	108381.00	7.07	71928.77	17.72	180309.77	1.03	1117883	4470900	22357672	1990800	8.90
569	UBL	28/03/2019	1463.80	700	10.64	109018.00	7.07	72443.46	17.71	181461.46						
570	UBL	25/04/2019	1472.35	700	10.64	109655.00	7.07	72866.60	17.71	182521.60						
571	UJJIVAN	28/02/2019	285.55	1600	11.76	53728.00	13.37	61084.86	25.13	114812.86	1.05	1211218	4844800	24224375	4028800	16.63
572	UJJIVAN	28/03/2019	286.95	1600	11.77	54032.00	13.37	61384.34	25.14	115416.34						
573	UJJIVAN	25/04/2019	288.60	1600	11.77	54352.00	13.37	61737.31	25.14	116089.31						
574	ULTRACEMCO	28/02/2019	3497.15	200	11.04	77238.00	7.07	49449.70	18.11	126687.70	1.03	1050186	4200600	21003731	2287200	10.89
575	ULTRACEMCO	28/03/2019	3508.70	200	11.07	77690.00	7.07	49613.02	18.14	127303.02						
576	ULTRACEMCO	25/04/2019	3544.30	200	11.02	78144.00	7.07	50116.40	18.09	128260.40						

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577	UNIONBANK	28/02/2019	81.40	7000	12.63	71960.00	7.07	40284.86	19.70	112244.86	1.23	3806588	15225000	76131760	34727000	45.61
578	UNIONBANK	28/03/2019	82.40	7000	12.55	72380.00	7.07	40779.76	19.62	113159.76						
579	UNIONBANK	25/04/2019	82.90	7000	12.55	72800.00	7.07	41027.21	19.62	113827.21						
580	UPL	28/02/2019	781.90	1200	10.67	100128.00	7.07	66336.40	17.74	166464.40	1.02	3669410	14677200	73388208	18148800	24.73
581	UPL	28/03/2019	788.85	1200	10.64	100716.00	7.07	66926.03	17.71	167642.03						
582	UPL	25/04/2019	793.45	1200	10.64	101304.00	7.07	67316.30	17.71	168620.30						
583	VEDL	28/02/2019	162.95	2300	25.20	94438.00	7.07	26497.30	32.27	120935.30	1.23	18385791	73542500	367715829	78172400	21.26
584	VEDL	28/03/2019	162.05	2300	25.49	94990.00	7.07	26350.95	32.56	121340.95						
585	VEDL	25/04/2019	162.15	2300	25.62	95542.00	7.07	26367.21	32.69	121909.21						
586	VGUARD	28/02/2019	197.05	3000	10.82	63960.00	7.07	41794.31	17.89	105754.31	1.52	1529740	6117000	30594810	2595000	8.48
587	VGUARD	28/03/2019	201.60	3000	10.64	64350.00	7.07	42759.36	17.71	107109.36						
588	VGUARD	25/04/2019	202.80	3000	10.64	64710.00	7.07	43013.88	17.71	107723.88						
589	VOLTAS	28/02/2019	552.40	1000	10.72	59240.00	7.07	39054.68	17.79	98294.68	1.09	2306312	9225000	46126252	5089000	11.03
590	VOLTAS	28/03/2019	550.45	1000	10.82	59580.00	7.07	38916.82	17.89	98496.82						
591	VOLTAS	25/04/2019	563.30	1000	10.64	59930.00	7.07	39825.31	17.71	99755.31						
592	WIPRO	28/02/2019	373.20	2400	10.65	95400.00	7.07	63324.58	17.72	158724.58	1.07	11418948	45674400	228378966	33679200	14.75
593	WIPRO	28/03/2019	374.10	2400	10.69	95976.00	7.07	63477.29	17.76	159453.29						
594	WIPRO	25/04/2019	378.05	2400	10.64	96528.00	7.07	64147.52	17.71	160675.52						

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595	WOCKPHARMA	28/02/2019	453.15	900	11.39	46467.00	7.07	28833.93	18.46	75300.93	1.10	287008	1147500	5740164	4293900	74.80
596	WOCKPHARMA	28/03/2019	456.15	900	11.38	46737.00	7.07	29024.82	18.45	75761.82						
597	WOCKPHARMA	25/04/2019	457.60	900	11.42	47016.00	7.07	29117.09	18.49	76133.09						
598	YESBANK	28/02/2019	186.10	1750	18.18	59220.00	14.39	46864.63	32.57	106084.63	1.07	18539497	74156250	370789950	189680750	51.16
599	YESBANK	28/03/2019	187.15	1750	18.19	59570.00	14.39	47129.05	32.58	106699.05						
600	YESBANK	25/04/2019	188.05	1750	18.21	59920.00	14.39	47355.69	32.60	107275.69						
601	ZEEL	28/02/2019	357.15	1300	38.39	178230.00	7.82	36307.87	46.21	214537.87	1.12	5607062	22427600	112141257	28446600	25.37
602	ZEEL	28/03/2019	357.75	1300	38.55	179270.00	7.82	36368.87	46.37	215638.87						
603	ZEEL	25/04/2019	360.00	1300	38.53	180323.00	7.82	36597.60	46.35	216920.60						

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