

Scrip Name	Expiry Date	Market U	Initial Marg	GE %	Total Mar	Margin For U	Exposure N	Total Margin	in Round Off
ABIRLANUVO	25-05-2017	400	7.5	5	12.5	51,148.00	34,092	85,240	86000
ABIRLANUVO	29-06-2017	400	7.7	5	12.7	51,472.00	33,427	84,899	85000
ABIRLANUVO	27-04-2017	400	7.5	5	12.5	50,892.00	33,926	84,818	85000
ACC	25-05-2017	400	7.51	5	12.51	48,528.00	32,315	80,843	81000
ACC	29-06-2017	400	7.51	5	12.51	48,836.00	32,524	81,360	82000
ACC	27-04-2017	400	7.5	5	12.5	48,284.00	32,179	80,463	81000
ADANIENT	25-05-2017	8000	14.52	5	19.52	175,520.00	60,420	235,940	236000
ADANIENT	29-06-2017	8000	14.55	5	19.55	176,640.00	60,700	237,340	238000
ADANIENT	27-04-2017	8000	14.53	5	19.53	174,640.00	60,100	234,740	235000
ADANIPOINTS	25-05-2017	2500	7.53	5	12.53	62,725.00	41,625	104,350	105000
ADANIPOINTS	29-06-2017	2500	7.53	5	12.53	63,125.00	41,906	105,031	106000
ADANIPOINTS	27-04-2017	2500	7.53	5	12.53	62,400.00	41,456	103,856	104000
ADANIPOWER	25-05-2017	20000	14.89	5	19.89	98,600.00	33,100	131,700	132000
ADANIPOWER	29-06-2017	20000	14.87	5	19.87	99,200.00	33,350	132,550	133000
ADANIPOWER	27-04-2017	20000	14.9	5	19.9	98,200.00	32,950	131,150	132000
AJANTPHARM	25-05-2017	400	7.51	5	12.51	50,020.00	33,284	83,304	84000
AJANTPHARM	29-06-2017	400	7.51	5	12.51	50,336.00	33,527	83,863	84000
AJANTPHARM	27-04-2017	400	7.5	5	12.5	49,768.00	33,168	82,936	83000
ALBK	25-05-2017	10000	7.55	5	12.55	57,400.00	38,025	95,425	96000
ALBK	29-06-2017	10000	7.63	5	12.63	57,800.00	37,900	95,700	96000
ALBK	27-04-2017	10000	7.52	5	12.52	57,100.00	37,950	95,050	96000
AMARAJABAT	25-05-2017	600	7.51	5	12.51	39,780.00	26,495	66,275	67000
AMARAJABAT	29-06-2017	600	7.51	5	12.51	40,032.00	26,655	66,687	67000
AMARAJABAT	27-04-2017	600	7.5	5	12.5	39,582.00	26,372	65,954	66000
AMBUJACEM	25-05-2017	2500	7.51	5	12.51	46,600.00	31,025	77,625	78000
AMBUJACEM	29-06-2017	2500	7.53	5	12.53	46,900.00	31,163	78,063	79000
AMBUJACEM	27-04-2017	2500	7.51	5	12.51	46,375.00	30,888	77,263	78000
ANDHRABANK	25-05-2017	10000	7.63	5	12.63	47,400.00	31,075	78,475	79000
ANDHRABANK	29-06-2017	10000	7.64	5	12.64	47,700.00	31,225	78,925	79000
ANDHRABANK	27-04-2017	10000	7.62	5	12.62	47,100.00	30,900	78,000	78000
APOLLOHOSP	25-05-2017	400	7.51	5	12.51	35,268.00	23,467	58,735	59000
APOLLOHOSP	29-06-2017	400	7.51	5	12.51	35,488.00	23,630	59,118	60000
APOLLOHOSP	27-04-2017	400	7.5	5	12.5	35,092.00	23,380	58,472	59000
APOLLOTYRE	25-05-2017	3000	7.55	5	12.55	55,320.00	36,660	91,980	92000
APOLLOTYRE	29-06-2017	3000	7.56	5	12.56	55,680.00	36,825	92,505	93000
APOLLOTYRE	27-04-2017	3000	7.54	5	12.54	55,050.00	36,510	91,560	92000
ARVIND	25-05-2017	2000	7.53	5	12.53	61,860.00	41,090	102,950	103000
ARVIND	29-06-2017	2000	7.52	5	12.52	62,260.00	41,385	103,645	104000
ARVIND	27-04-2017	2000	7.53	5	12.53	61,560.00	40,900	102,460	103000
ASHOKLEY	25-05-2017	7000	7.53	5	12.53	46,550.00	30,905	77,455	78000
ASHOKLEY	29-06-2017	7000	7.57	5	12.57	46,830.00	30,923	77,753	78000
ASHOKLEY	27-04-2017	7000	7.52	5	12.52	46,340.00	30,818	77,158	78000
ASIANPAINT	25-05-2017	600	7.51	5	12.51	49,698.00	33,090	82,788	83000
ASIANPAINT	29-06-2017	600	7.5	5	12.5	50,010.00	33,324	83,334	84000
ASIANPAINT	27-04-2017	600	7.51	5	12.51	49,446.00	32,942	82,388	83000
AUROPHARMA	25-05-2017	700	7.52	5	12.52	33,012.00	21,963	54,975	55000
AUROPHARMA	29-06-2017	700	7.52	5	12.52	33,215.00	22,094	55,309	56000
AUROPHARMA	27-04-2017	700	7.51	5	12.51	32,844.00	21,865	54,709	55000
AXISBANK	25-05-2017	1200	7.53	5	12.53	46,680.00	31,005	77,685	78000
AXISBANK	29-06-2017	1200	7.56	5	12.56	46,968.00	31,056	78,024	79000
AXISBANK	27-04-2017	1200	7.52	5	12.52	46,440.00	30,897	77,337	78000
BAJAJ-AUTO	25-05-2017	250	7.51	5	12.51	54,615.00	36,368	90,983	91000
BAJAJ-AUTO	29-06-2017	250	7.5	5	12.5	54,958.00	36,636	91,594	92000
BAJAJ-AUTO	27-04-2017	250	7.51	5	12.51	54,340.00	36,200	90,540	91000
BAJFINANCE	25-05-2017	500	7.51	5	12.51	50,635.00	33,703	84,338	85000
BAJFINANCE	29-06-2017	500	7.51	5	12.51	50,955.00	33,938	84,893	85000
BAJFINANCE	27-04-2017	500	7.5	5	12.5	50,380.00	33,584	83,964	84000
BANKBARODA	25-05-2017	3500	7.52	5	12.52	47,950.00	31,868	79,818	80000
BANKBARODA	29-06-2017	3500	7.61	5	12.61	48,265.00	31,710	79,975	80000
BANKBARODA	27-04-2017	3500	7.5	5	12.5	47,740.00	31,815	79,555	80000
BANKINDIA	25-05-2017	6000	7.75	5	12.75	71,940.00	46,440	118,380	119000
BANKINDIA	29-06-2017	6000	7.87	5	12.87	72,420.00	46,035	118,455	119000
BANKINDIA	27-04-2017	6000	7.53	5	12.53	71,580.00	47,520	119,100	120000
BANKNIFTY	25-05-2017	40	5.02	3	8.02	44,212.00	26,412	70,624	71000

BANKNIFTY	27-04-2017	40	5	3	8	43,990.00	26,394	70,384	71000
BANKNIFTY	29-06-2017	40	5.07	3	8.07	44,491.00	26,331	70,822	71000
BATAINDIA	25-05-2017	1100	7.51	5	12.51	48,213.00	32,084	80,297	81000
BATAINDIA	29-06-2017	1100	7.52	5	12.52	48,521.00	32,255	80,776	81000
BATAINDIA	27-04-2017	1100	7.5	5	12.5	47,971.00	31,963	79,934	80000
BEL	25-05-2017	4500	7.54	5	12.54	61,650.00	40,860	102,510	103000
BEL	29-06-2017	4500	7.62	5	12.62	62,055.00	40,736	102,791	103000
BEL	27-04-2017	4500	7.54	5	12.54	61,335.00	40,669	102,004	103000
BEML	25-05-2017	600	7.5	5	12.5	62,814.00	41,859	104,673	105000
BEML	29-06-2017	600	7.52	5	12.52	63,210.00	42,053	105,263	106000
BEML	27-04-2017	600	7.51	5	12.51	62,502.00	41,631	104,133	105000
BHARATFIN	25-05-2017	1000	8.9	5.01	13.91	72,120.00	40,576	112,696	113000
BHARATFIN	29-06-2017	1000	8.89	5.01	13.9	72,570.00	40,887	113,457	114000
BHARATFIN	27-04-2017	1000	8.9	5.01	13.91	71,760.00	40,383	112,143	113000
BHARATFORG	25-05-2017	600	7.53	5	12.53	51,390.00	34,136	85,526	86000
BHARATFORG	29-06-2017	600	7.51	5	12.51	51,714.00	34,452	86,166	87000
BHARATFORG	27-04-2017	600	7.51	5	12.51	51,132.00	34,040	85,172	86000
BHARTIARTL	25-05-2017	1700	7.58	5	12.58	45,390.00	29,933	75,323	76000
BHARTIARTL	29-06-2017	1700	7.5	5	12.5	45,679.00	30,443	76,122	77000
BHARTIARTL	27-04-2017	1700	7.52	5	12.52	45,169.00	30,014	75,183	76000
BHEL	25-05-2017	5000	7.53	5	12.53	67,500.00	44,825	112,325	113000
BHEL	29-06-2017	5000	7.56	5	12.56	67,950.00	44,963	112,913	113000
BHEL	27-04-2017	5000	7.52	5	12.52	67,150.00	44,638	111,788	112000
BIOCON	25-05-2017	600	9.28	5	14.28	64,962.00	35,004	99,966	100000
BIOCON	29-06-2017	600	9.33	5	14.33	65,376.00	35,052	100,428	101000
BIOCON	27-04-2017	600	9.25	5	14.25	64,638.00	34,950	99,588	100000
BOSCHLTD	25-05-2017	25	7.51	5	12.51	42,596.00	28,373	70,969	71000
BOSCHLTD	29-06-2017	25	7.5	5	12.5	42,864.00	28,572	71,436	72000
BOSCHLTD	27-04-2017	25	7.5	5	12.5	42,382.00	28,254	70,636	71000
BPCL	25-05-2017	1200	7.52	5	12.52	66,984.00	44,553	111,537	112000
BPCL	29-06-2017	1200	7.51	5	12.51	67,416.00	44,883	112,299	113000
BPCL	27-04-2017	1200	7.51	5	12.51	66,648.00	44,370	111,018	112000
BRITANNIA	25-05-2017	200	7.51	5	12.51	52,558.00	34,999	87,557	88000
BRITANNIA	29-06-2017	200	7.52	5	12.52	52,890.00	35,184	88,074	89000
BRITANNIA	27-04-2017	200	7.5	5	12.5	52,294.00	34,853	87,147	88000
CADILAHC	29-06-2017	1600	7.52	5	12.52	55,648.00	36,984	92,632	93000
CADILAHC	25-05-2017	1600	7.54	5	12.54	55,296.00	36,692	91,988	92000
CADILAHC	27-04-2017	1600	7.51	5	12.51	55,024.00	36,612	91,636	92000
CANBK	29-06-2017	3084	7.52	5	12.52	77,871.00	51,742	129,613	130000
CANBK	25-05-2017	3084	7.71	5	12.71	77,378.00	50,208	127,586	128000
CANBK	27-04-2017	3084	7.53	5	12.53	76,977.00	51,133	128,110	129000
CAPF	27-04-2017	800	7.51	5	12.51	47,240.00	31,466	78,706	79000
CAPF	25-05-2017	800	7.51	5	12.51	47,480.00	31,630	79,110	80000
CAPF	29-06-2017	800	7.52	5	12.52	47,776.00	31,764	79,540	80000
CASTROLIND	29-06-2017	1400	7.52	5	12.52	47,124.00	31,353	78,477	79000
CASTROLIND	25-05-2017	1400	7.58	5	12.58	46,830.00	30,888	77,718	78000
CASTROLIND	27-04-2017	1400	7.5	5	12.5	46,606.00	31,063	77,669	78000
CEATLTD	29-06-2017	700	7.5	5	12.5	77,721.00	51,797	129,518	130000
CEATLTD	25-05-2017	700	7.6	5	12.6	77,238.00	50,794	128,032	129000
CEATLTD	27-04-2017	700	7.53	5	12.53	76,846.00	51,055	127,901	128000
CENTURYTEX	29-06-2017	1100	7.51	5	12.51	95,590.00	63,605	159,195	160000
CENTURYTEX	25-05-2017	1100	7.5	5	12.5	94,985.00	63,297	158,282	159000
CENTURYTEX	27-04-2017	1100	7.5	5	12.5	94,512.00	62,975	157,487	158000
CESC	29-06-2017	1100	7.71	5	12.71	77,858.00	50,523	128,381	129000
CESC	25-05-2017	1100	7.51	5	12.51	77,363.00	51,532	128,895	129000
CESC	27-04-2017	1100	7.51	5	12.51	76,978.00	51,260	128,238	129000
CGPOWER	29-06-2017	12000	7.55	5	12.55	72,960.00	48,300	121,260	122000
CGPOWER	25-05-2017	12000	7.53	5	12.53	72,600.00	48,180	120,780	121000
CGPOWER	27-04-2017	12000	7.53	5	12.53	72,240.00	47,940	120,180	121000
CIPLA	29-06-2017	1000	7.5	5	12.5	41,980.00	27,973	69,953	70000
CIPLA	25-05-2017	1000	7.51	5	12.51	41,720.00	27,778	69,498	70000
CIPLA	27-04-2017	1000	7.5	5	12.5	41,510.00	27,665	69,175	70000
COALINDIA	29-06-2017	1700	7.54	5	12.54	36,023.00	23,885	59,908	60000
COALINDIA	25-05-2017	1700	7.54	5	12.54	35,802.00	23,753	59,555	60000
COALINDIA	27-04-2017	1700	7.53	5	12.53	35,615.00	23,643	59,258	60000
COLPAL	29-06-2017	700	7.5	5	12.5	55,293.00	36,853	92,146	93000
COLPAL	25-05-2017	700	7.53	5	12.53	54,950.00	36,470	91,420	92000
COLPAL	27-04-2017	700	7.52	5	12.52	54,670.00	36,332	91,002	92000

CONCOR	29-06-2017	625	7.51	5	12.51	57,606.00	38,372	95,978	96000
CONCOR	25-05-2017	625	7.53	5	12.53	57,244.00	38,011	95,255	96000
CONCOR	27-04-2017	625	7.52	5	12.52	56,956.00	37,878	94,834	95000
CUMMINSIND	29-06-2017	600	7.52	5	12.52	44,232.00	29,405	73,637	74000
CUMMINSIND	25-05-2017	600	7.51	5	12.51	43,950.00	29,255	73,205	74000
CUMMINSIND	27-04-2017	600	7.51	5	12.51	43,734.00	29,120	72,854	73000
DABUR	29-06-2017	2500	7.54	5	12.54	56,025.00	37,169	93,194	94000
DABUR	25-05-2017	2500	7.55	5	12.55	55,675.00	36,863	92,538	93000
DABUR	27-04-2017	2500	7.53	5	12.53	55,400.00	36,775	92,175	93000
DALMIABHA	27-04-2017	300	7.5	5	12.5	47,100.00	31,383	78,483	79000
DALMIABHA	25-05-2017	300	7.51	5	12.51	47,340.00	31,514	78,854	79000
DALMIABHA	29-06-2017	300	7.52	5	12.52	47,637.00	31,686	79,323	80000
DCBBANK	29-06-2017	4500	7.55	5	12.55	62,955.00	41,704	104,659	105000
DCBBANK	25-05-2017	4500	7.54	5	12.54	62,595.00	41,490	104,085	105000
DCBBANK	27-04-2017	4500	7.54	5	12.54	62,280.00	41,299	103,579	104000
DHFL	29-06-2017	3000	7.51	5	12.51	98,250.00	65,385	163,635	164000
DHFL	25-05-2017	3000	7.52	5	12.52	97,650.00	64,890	162,540	163000
DHFL	27-04-2017	3000	7.51	5	12.51	97,140.00	64,643	161,783	162000
DISHTV	29-06-2017	7000	8.07	5	13.07	54,670.00	33,863	88,533	89000
DISHTV	25-05-2017	7000	8.08	5	13.08	54,320.00	33,618	87,938	88000
DISHTV	27-04-2017	7000	8.07	5	13.07	54,040.00	33,495	87,535	88000
DIVISLAB	29-06-2017	600	11.03	5.44	16.47	43,344.00	21,376	64,720	65000
DIVISLAB	25-05-2017	600	11.06	5.44	16.5	43,074.00	21,182	64,256	65000
DIVISLAB	27-04-2017	600	11.06	5.44	16.5	42,858.00	21,089	63,947	64000
DJIA	19-05-2017	30	5.03	3	8.03	31,285.00	18,671	49,956	50000
DJIA	16-06-2017	30	5	3	8	31,443.00	18,864	50,307	51000
DJIA	16-03-2018	30	5	3	8	33,024.00	19,814	52,838	53000
DJIA	15-12-2017	30	5	3	8	32,489.00	19,492	51,981	52000
DJIA	15-09-2017	30	5	3	8	31,961.00	19,175	51,136	52000
DJIA	21-07-2017	30	5	3	8	31,641.00	18,983	50,624	51000
DLF	29-06-2017	5000	10.85	5	15.85	106,400.00	49,050	155,450	156000
DLF	25-05-2017	5000	10.82	5	15.82	105,700.00	48,850	154,550	155000
DLF	27-04-2017	5000	10.81	5	15.81	105,200.00	48,650	153,850	154000
DRREDDY	29-06-2017	200	7.52	5	12.52	40,276.00	26,785	67,061	68000
DRREDDY	25-05-2017	200	7.51	5	12.51	40,024.00	26,647	66,671	67000
DRREDDY	27-04-2017	200	7.5	5	12.5	39,822.00	26,537	66,359	67000
EICHERMOT	29-06-2017	25	7.5	5	12.5	49,481.00	32,986	82,467	83000
EICHERMOT	25-05-2017	25	7.51	5	12.51	49,170.00	32,723	81,893	82000
EICHERMOT	27-04-2017	25	7.51	5	12.51	48,924.00	32,584	81,508	82000
ENGINEERSIN	29-06-2017	7000	7.55	5	12.55	92,260.00	61,110	153,370	154000
ENGINEERSIN	25-05-2017	7000	7.62	5	12.62	91,700.00	60,165	151,865	152000
ENGINEERSIN	27-04-2017	7000	7.62	5	12.62	91,210.00	59,885	151,095	152000
EQUITAS	27-04-2017	3200	7.55	5	12.55	40,736.00	26,992	67,728	68000
EQUITAS	25-05-2017	3200	7.55	5	12.55	40,960.00	27,128	68,088	69000
EQUITAS	29-06-2017	3200	7.54	5	12.54	41,216.00	27,344	68,560	69000
ESCORTS	27-04-2017	1100	7.5	5	12.5	45,661.00	30,429	76,090	77000
ESCORTS	25-05-2017	1100	7.5	5	12.5	45,892.00	30,583	76,475	77000
ESCORTS	29-06-2017	1100	7.52	5	12.52	46,178.00	30,704	76,882	77000
EXIDEIND	29-06-2017	4000	7.52	5	12.52	71,800.00	47,730	119,530	120000
EXIDEIND	25-05-2017	4000	7.54	5	12.54	71,360.00	47,330	118,690	119000
EXIDEIND	27-04-2017	4000	7.53	5	12.53	71,000.00	47,140	118,140	119000
FEDERALBNK	29-06-2017	11000	7.57	5	12.57	79,200.00	52,278	131,478	132000
FEDERALBNK	25-05-2017	11000	7.58	5	12.58	78,650.00	51,893	130,543	131000
FEDERALBNK	27-04-2017	11000	7.58	5	12.58	78,320.00	51,645	129,965	130000
FTSE100	21-07-2017	100	5	3	8	36,907.00	22,140	59,047	60000
FTSE100	15-09-2017	100	5	3	8	37,280.00	22,362	59,642	60000
FTSE100	19-05-2017	100	5	3	8	36,491.00	21,888	58,379	59000
FTSE100	16-03-2018	100	5	3	8	38,520.00	23,106	61,626	62000
FTSE100	15-12-2017	100	5	3	8	37,895.00	22,731	60,626	61000
FTSE100	16-06-2017	100	5	3	8	36,675.00	21,999	58,674	59000
GAIL	29-06-2017	2000	7.52	5	12.52	62,660.00	41,635	104,295	105000
GAIL	27-04-2017	2000	7.51	5	12.51	61,960.00	41,240	103,200	104000
GAIL	25-05-2017	2000	7.53	5	12.53	62,280.00	41,365	103,645	104000
GLENMARK	29-06-2017	700	7.5	5	12.5	47,768.00	31,831	79,599	80000
GLENMARK	27-04-2017	700	7.5	5	12.5	47,229.00	31,469	78,698	79000
GLENMARK	25-05-2017	700	7.51	5	12.51	47,467.00	31,603	79,070	80000
GMRINFRA	29-06-2017	45000	10.66	5	15.66	86,850.00	40,725	127,575	128000
GMRINFRA	27-04-2017	45000	10.58	5	15.58	85,500.00	40,388	125,888	126000

GMRINFRA	25-05-2017	45000	10.58	5	15.58	85,950.00	40,613	126,563	127000
GODREJCP	29-06-2017	400	7.51	5	12.51	53,256.00	35,463	88,719	89000
GODREJCP	27-04-2017	400	7.5	5	12.5	52,656.00	35,100	87,756	88000
GODREJCP	25-05-2017	400	7.52	5	12.52	52,920.00	35,175	88,095	89000
GODREJIND	29-06-2017	1500	7.51	5	12.51	61,290.00	40,800	102,090	103000
GODREJIND	27-04-2017	1500	7.51	5	12.51	60,600.00	40,373	100,973	101000
GODREJIND	25-05-2017	1500	7.51	5	12.51	60,915.00	40,553	101,468	102000
GRANULES	29-06-2017	5000	7.58	5	12.58	57,800.00	38,138	95,938	96000
GRANULES	27-04-2017	5000	7.55	5	12.55	57,150.00	37,850	95,000	95000
GRANULES	25-05-2017	5000	7.55	5	12.55	57,450.00	38,025	95,475	96000
GRASIM	29-06-2017	750	7.88	5	12.88	70,493.00	44,756	115,249	116000
GRASIM	27-04-2017	750	7.9	5	12.9	69,698.00	44,124	113,822	114000
GRASIM	25-05-2017	750	7.91	5	12.91	70,050.00	44,273	114,323	115000
HAVELLS	29-06-2017	2000	7.52	5	12.52	73,820.00	49,105	122,925	123000
HAVELLS	27-04-2017	2000	7.51	5	12.51	72,980.00	48,615	121,595	122000
HAVELLS	25-05-2017	2000	7.53	5	12.53	73,360.00	48,710	122,070	123000
HCLTECH	29-06-2017	700	7.5	5	12.5	43,582.00	29,036	72,618	73000
HCLTECH	27-04-2017	700	7.53	5	12.53	43,092.00	28,599	71,691	72000
HCLTECH	25-05-2017	700	7.6	5	12.6	43,309.00	28,478	71,787	72000
HDFC	29-06-2017	500	7.5	5	12.5	58,760.00	39,165	97,925	98000
HDFC	27-04-2017	500	7.51	5	12.51	58,100.00	38,664	96,764	97000
HDFC	25-05-2017	500	7.52	5	12.52	58,395.00	38,811	97,206	98000
HDFCBANK	29-06-2017	500	7.65	5	12.65	57,900.00	37,844	95,744	96000
HDFCBANK	27-04-2017	500	7.5	5	12.5	57,250.00	38,158	95,408	96000
HDFCBANK	25-05-2017	500	7.56	5	12.56	57,535.00	38,061	95,596	96000
HDIL	29-06-2017	8000	9.93	5	14.93	75,360.00	37,940	113,300	114000
HDIL	27-04-2017	8000	9.94	5	14.94	74,560.00	37,500	112,060	113000
HDIL	25-05-2017	8000	9.96	5	14.96	74,960.00	37,640	112,600	113000
HEROMOTOCO	29-06-2017	200	7.55	5	12.55	50,172.00	33,247	83,419	84000
HEROMOTOCO	27-04-2017	200	7.5	5	12.5	49,608.00	33,063	82,671	83000
HEROMOTOCO	25-05-2017	200	7.51	5	12.51	49,858.00	33,189	83,047	84000
HEXAWARE	29-06-2017	3000	7.53	5	12.53	51,420.00	34,140	85,560	86000
HEXAWARE	27-04-2017	3000	7.55	5	12.55	50,820.00	33,675	84,495	85000
HEXAWARE	25-05-2017	3000	7.59	5	12.59	51,090.00	33,668	84,758	85000
HINDALCO	29-06-2017	3500	7.53	5	12.53	51,100.00	33,941	85,041	86000
HINDALCO	27-04-2017	3500	7.52	5	12.52	50,540.00	33,609	84,149	85000
HINDALCO	25-05-2017	3500	7.52	5	12.52	50,785.00	33,758	84,543	85000
HINDPETRO	29-06-2017	2100	7.54	5	12.54	89,649.00	59,456	149,105	150000
HINDPETRO	27-04-2017	2100	7.52	5	12.52	88,641.00	58,973	147,614	148000
HINDPETRO	25-05-2017	2100	7.52	5	12.52	89,082.00	59,220	148,302	149000
HINDUNILVR	29-06-2017	600	7.59	5	12.59	42,102.00	27,752	69,854	70000
HINDUNILVR	27-04-2017	600	7.51	5	12.51	41,628.00	27,720	69,348	70000
HINDUNILVR	25-05-2017	600	7.52	5	12.52	41,838.00	27,828	69,666	70000
HINDZINC	29-06-2017	3200	7.54	5	12.54	66,528.00	44,096	110,624	111000
HINDZINC	27-04-2017	3200	7.51	5	12.51	65,760.00	43,760	109,520	110000
HINDZINC	25-05-2017	3200	7.52	5	12.52	66,112.00	43,944	110,056	111000
IBREALEST	29-06-2017	10000	27.77	5.21	32.98	444,400.00	83,386	527,786	528000
IBREALEST	27-04-2017	10000	27.77	5.21	32.98	439,400.00	82,422	521,822	522000
IBREALEST	25-05-2017	10000	27.86	5.21	33.07	441,600.00	82,579	524,179	525000
IBULHSGFIN	29-06-2017	800	7.51	5	12.51	61,736.00	41,102	102,838	103000
IBULHSGFIN	27-04-2017	800	7.52	5	12.52	61,040.00	40,600	101,640	102000
IBULHSGFIN	25-05-2017	800	7.59	5	12.59	61,344.00	40,432	101,776	102000
ICICIBANK	29-06-2017	2500	7.63	5	12.63	51,725.00	33,900	85,625	86000
ICICIBANK	27-04-2017	2500	7.5	5	12.5	51,125.00	34,063	85,188	86000
ICICIBANK	25-05-2017	2500	7.51	5	12.51	51,400.00	34,206	85,606	86000
ICIL	29-06-2017	3500	7.53	5	12.53	51,800.00	34,414	86,214	87000
ICIL	27-04-2017	3500	7.5	5	12.5	51,240.00	34,151	85,391	86000
ICIL	25-05-2017	3500	7.5	5	12.5	51,485.00	34,326	85,811	86000
IDBI	29-06-2017	8000	7.57	5	12.57	45,440.00	30,000	75,440	76000
IDBI	27-04-2017	8000	7.55	5	12.55	44,880.00	29,740	74,620	75000
IDBI	25-05-2017	8000	7.56	5	12.56	45,120.00	29,840	74,960	75000
IDEA	25-05-2017	7000	8.97	5.2	14.17	53,620.00	31,086	84,706	85000
IDEA	29-06-2017	7000	9.02	5.2	14.22	53,900.00	31,086	84,986	85000
IDEA	27-04-2017	7000	8.94	5.2	14.14	53,340.00	31,031	84,371	85000
IDFC	25-05-2017	13200	7.59	5	12.59	58,476.00	38,544	97,020	98000
IDFC	29-06-2017	13200	7.6	5	12.6	58,872.00	38,742	97,614	98000
IDFC	27-04-2017	13200	7.59	5	12.59	58,212.00	38,346	96,558	97000
IDFCBANK	25-05-2017	8000	7.59	5	12.59	36,240.00	23,880	60,120	61000

IDFCBANK	29-06-2017	8000	7.59	5	12.59	36,480.00	24,040	60,520	61000
IDFCBANK	27-04-2017	8000	7.59	5	12.59	36,080.00	23,760	59,840	60000
IFCI	25-05-2017	22000	7.73	5	12.73	51,040.00	33,000	84,040	85000
IFCI	29-06-2017	22000	7.74	5	12.74	51,260.00	33,110	84,370	85000
IFCI	27-04-2017	22000	7.74	5	12.74	50,820.00	32,835	83,655	84000
IGL	25-05-2017	1100	7.5	5	12.5	88,121.00	58,726	146,847	147000
IGL	29-06-2017	1100	7.51	5	12.51	88,671.00	59,048	147,719	148000
IGL	27-04-2017	1100	7.5	5	12.5	87,681.00	58,435	146,116	147000
INDIACEM	25-05-2017	3500	12.34	5	17.34	88,095.00	35,700	123,795	124000
INDIACEM	29-06-2017	3500	12.36	5	17.36	88,655.00	35,858	124,513	125000
INDIACEM	27-04-2017	3500	12.33	5	17.33	87,640.00	35,525	123,165	124000
INDIANB	27-04-2017	2000	12.53	5	17.53	77,920.00	31,085	109,005	110000
INDIANB	25-05-2017	2000	12.56	5	17.56	78,320.00	31,190	109,510	110000
INDIANB	29-06-2017	2000	12.67	5	17.67	78,820.00	31,105	109,925	110000
INDIAVIX	2/5/2017	800	17.01	5	22.01	152,632.00	44,870	197,502	198000
INDIAVIX	9/5/2017	800	17.01	5	22.01	155,832.00	45,810	201,642	202000
INDIGO	27-04-2017	600	8.23	5	13.23	54,972.00	33,392	88,364	89000
INDIGO	25-05-2017	600	8.24	5	13.24	55,248.00	33,539	88,787	89000
INDIGO	29-06-2017	600	8.25	5	13.25	55,596.00	33,699	89,295	90000
INDUSINDBK	25-05-2017	600	7.53	5	12.53	65,778.00	43,658	109,436	110000
INDUSINDBK	27-04-2017	600	7.53	5	12.53	65,448.00	43,476	108,924	109000
INDUSINDBK	29-06-2017	600	7.5	5	12.5	66,192.00	44,109	110,301	111000
INFIBEAM	27-04-2017	400	13.35	5	18.35	58,852.00	22,034	80,886	81000
INFIBEAM	25-05-2017	400	13.65	5	18.65	59,148.00	21,667	80,815	81000
INFIBEAM	29-06-2017	400	13.22	5	18.22	59,520.00	22,514	82,034	83000
INFRATEL	25-05-2017	1600	8.76	5	13.76	52,704.00	30,092	82,796	83000
INFRATEL	27-04-2017	1600	8.75	5	13.75	52,432.00	29,952	82,384	83000
INFRATEL	29-06-2017	1600	8.73	5	13.73	53,040.00	30,376	83,416	84000
INFY	25-05-2017	500	7.51	5	12.51	35,065.00	23,356	58,421	59000
INFY	27-04-2017	500	7.5	5	12.5	34,890.00	23,255	58,145	59000
INFY	29-06-2017	500	7.63	5	12.63	35,285.00	23,113	58,398	59000
IOC	25-05-2017	3000	7.51	5	12.51	98,550.00	65,618	164,168	165000
IOC	27-04-2017	3000	7.5	5	12.5	98,040.00	65,363	163,403	164000
IOC	29-06-2017	3000	7.55	5	12.55	99,180.00	65,715	164,895	165000
IRB	25-05-2017	2500	8.19	5	13.19	52,650.00	32,150	84,800	85000
IRB	27-04-2017	2500	8.18	5	13.18	52,375.00	32,000	84,375	85000
IRB	29-06-2017	2500	8.22	5	13.22	52,975.00	32,231	85,206	86000
ITC	25-05-2017	2400	7.54	5	12.54	51,024.00	33,846	84,870	85000
ITC	27-04-2017	2400	7.53	5	12.53	50,760.00	33,708	84,468	85000
ITC	29-06-2017	2400	7.66	5	12.66	51,360.00	33,546	84,906	85000
JETAIRWAYS	25-05-2017	1000	8.67	5	13.67	45,130.00	26,015	71,145	72000
JETAIRWAYS	27-04-2017	1000	8.67	5	13.67	44,900.00	25,900	70,800	71000
JETAIRWAYS	29-06-2017	1000	8.68	5	13.68	45,410.00	26,148	71,558	72000
JINDALSTEL	25-05-2017	9000	9.55	5	14.55	97,920.00	51,255	149,175	150000
JINDALSTEL	27-04-2017	9000	9.54	5	14.54	97,380.00	51,053	148,433	149000
JINDALSTEL	29-06-2017	9000	9.55	5	14.55	98,550.00	51,570	150,120	151000
JISLJALEQS	25-05-2017	9000	10.5	5	15.5	110,520.00	52,605	163,125	164000
JISLJALEQS	27-04-2017	9000	10.51	5	15.51	109,980.00	52,335	162,315	163000
JISLJALEQS	29-06-2017	9000	10.53	5	15.53	111,240.00	52,808	164,048	165000
JPASSOCIAT	25-05-2017	68000	13.1	6.07	19.17	116,280.00	53,865	170,145	171000
JPASSOCIAT	27-04-2017	68000	13.13	6.07	19.2	115,600.00	53,452	169,052	170000
JPASSOCIAT	29-06-2017	68000	13.08	6.07	19.15	116,960.00	54,278	171,238	172000
JSWENERGY	29-06-2017	8000	7.67	5	12.67	39,760.00	25,920	65,680	66000
JSWENERGY	27-04-2017	8000	7.64	5	12.64	39,280.00	25,700	64,980	65000
JSWENERGY	25-05-2017	8000	7.66	5	12.66	39,520.00	25,800	65,320	66000
JSWSTEEL	29-06-2017	3000	7.63	5	12.63	45,030.00	29,520	74,550	75000
JSWSTEEL	27-04-2017	3000	7.6	5	12.6	44,520.00	29,273	73,793	74000
JSWSTEEL	25-05-2017	3000	7.61	5	12.61	44,730.00	29,400	74,130	75000
JUBLFOOD	29-06-2017	500	7.5	5	12.5	40,510.00	27,000	67,510	68000
JUBLFOOD	27-04-2017	500	7.51	5	12.51	40,055.00	26,653	66,708	67000
JUBLFOOD	25-05-2017	500	7.57	5	12.57	40,255.00	26,600	66,855	67000
JUSTDIAL	29-06-2017	1200	9.07	5	14.07	57,528.00	31,707	89,235	90000
JUSTDIAL	27-04-2017	1200	9.09	5	14.09	56,880.00	31,302	88,182	89000
JUSTDIAL	25-05-2017	1200	9.29	5	14.29	57,168.00	30,762	87,930	88000
KOTAKBANK	29-06-2017	800	7.51	5	12.51	54,592.00	36,342	90,934	91000
KOTAKBANK	27-04-2017	800	7.52	5	12.52	53,976.00	35,892	89,868	90000
KOTAKBANK	25-05-2017	800	7.52	5	12.52	54,248.00	36,052	90,300	91000
KPIT	29-06-2017	4000	7.58	5	12.58	40,160.00	26,500	66,660	67000

KPIT	27-04-2017	4000	7.55	5	12.55	39,720.00	26,320	66,040	67000
KPIT	25-05-2017	4000	7.56	5	12.56	39,920.00	26,410	66,330	67000
KSCL	29-06-2017	1500	7.52	5	12.52	65,865.00	43,785	109,650	110000
KSCL	27-04-2017	1500	7.52	5	12.52	65,115.00	43,313	108,428	109000
KSCL	25-05-2017	1500	7.58	5	12.58	65,445.00	43,174	108,619	109000
KTKBANK	29-06-2017	7375	7.8	5	12.8	91,229.00	58,502	149,731	150000
KTKBANK	27-04-2017	7375	7.8	5	12.8	90,196.00	57,802	147,998	148000
KTKBANK	25-05-2017	7375	7.8	5	12.8	90,639.00	58,097	148,736	149000
L&TFH	29-06-2017	9000	7.56	5	12.56	88,560.00	58,568	147,128	148000
L&TFH	27-04-2017	9000	7.55	5	12.55	87,480.00	57,938	145,418	146000
L&TFH	25-05-2017	9000	7.55	5	12.55	87,930.00	58,208	146,138	147000
LICHSGFIN	29-06-2017	1100	7.51	5	12.51	56,331.00	37,527	93,858	94000
LICHSGFIN	27-04-2017	1100	7.5	5	12.5	55,693.00	37,125	92,818	93000
LICHSGFIN	25-05-2017	1100	7.51	5	12.51	55,979.00	37,260	93,239	94000
LT	29-06-2017	500	7.52	5	12.52	66,115.00	43,964	110,079	111000
LT	27-04-2017	500	7.5	5	12.5	65,370.00	43,568	108,938	109000
LT	25-05-2017	500	7.51	5	12.51	65,700.00	43,758	109,458	110000
LUPIN	29-06-2017	400	7.5	5	12.5	41,816.00	27,871	69,687	70000
LUPIN	27-04-2017	400	7.52	5	12.52	41,348.00	27,503	68,851	69000
LUPIN	25-05-2017	400	7.54	5	12.54	41,556.00	27,570	69,126	70000
M&M	29-06-2017	500	7.52	5	12.52	49,735.00	33,071	82,806	83000
M&M	27-04-2017	500	7.5	5	12.5	49,175.00	32,769	81,944	82000
M&M	25-05-2017	500	7.51	5	12.51	49,425.00	32,916	82,341	83000
M&MFIN	29-06-2017	2500	7.54	5	12.54	64,900.00	43,038	107,938	108000
M&MFIN	25-05-2017	2500	7.52	5	12.52	64,500.00	42,900	107,400	108000
M&MFIN	27-04-2017	2500	7.51	5	12.51	64,175.00	42,713	106,888	107000
MARICO	29-06-2017	2600	7.52	5	12.52	61,698.00	41,048	102,746	103000
MARICO	25-05-2017	2600	7.55	5	12.55	61,308.00	40,593	101,901	102000
MARICO	27-04-2017	2600	7.53	5	12.53	60,996.00	40,495	101,491	102000
MARUTI	29-06-2017	150	7.5	5	12.5	72,141.00	48,088	120,229	121000
MARUTI	25-05-2017	150	7.52	5	12.52	71,688.00	47,692	119,380	120000
MARUTI	27-04-2017	150	7.51	5	12.51	71,328.00	47,494	118,822	119000
MCDOWELL-N	29-06-2017	250	7.5	5	12.5	36,478.00	24,303	60,781	61000
MCDOWELL-N	25-05-2017	250	7.5	5	12.5	36,250.00	24,151	60,401	61000
MCDOWELL-N	27-04-2017	250	7.5	5	12.5	36,068.00	24,040	60,108	61000
MFSL	27-04-2017	1000	7.51	5	12.51	48,930.00	32,598	81,528	82000
MFSL	25-05-2017	1000	7.51	5	12.51	49,170.00	32,748	81,918	82000
MFSL	29-06-2017	1000	7.52	5	12.52	49,480.00	32,880	82,360	83000
MINDTREE	29-06-2017	1200	7.54	5	12.54	43,080.00	28,566	71,646	72000
MINDTREE	25-05-2017	1200	7.53	5	12.53	42,804.00	28,413	71,217	72000
MINDTREE	27-04-2017	1200	7.51	5	12.51	42,588.00	28,356	70,944	71000
MOTHERSUMI	29-06-2017	2500	7.51	5	12.51	72,750.00	48,463	121,213	122000
MOTHERSUMI	25-05-2017	2500	7.55	5	12.55	72,300.00	47,913	120,213	121000
MOTHERSUMI	27-04-2017	2500	7.52	5	12.52	71,925.00	47,844	119,769	120000
MRF	29-06-2017	15	7.6	5	12.6	75,178.00	49,442	124,620	125000
MRF	25-05-2017	15	7.55	5	12.55	74,707.00	49,445	124,152	125000
MRF	27-04-2017	15	7.5	5	12.5	74,332.00	49,554	123,886	124000
MUTHOOTFIN	27-04-2017	1500	8.08	5	13.08	47,820.00	29,591	77,411	78000
MUTHOOTFIN	25-05-2017	1500	8.08	5	13.08	48,060.00	29,741	77,801	78000
MUTHOOTFIN	29-06-2017	1500	8.09	5	13.09	48,360.00	29,895	78,255	79000
NCC	25-05-2017	8000	7.75	5	12.75	62,080.00	40,060	102,140	103000
NCC	29-06-2017	8000	7.74	5	12.74	62,480.00	40,380	102,860	103000
NCC	27-04-2017	8000	7.74	5	12.74	61,760.00	39,880	101,640	102000
NHPC	25-05-2017	27000	7.59	5	12.59	65,340.00	43,065	108,405	109000
NHPC	29-06-2017	27000	7.59	5	12.59	65,610.00	43,200	108,810	109000
NHPC	27-04-2017	27000	7.59	5	12.59	65,070.00	42,863	107,933	108000
NIFTY	25-05-2017	75	5.01	3	8.01	35,033.00	20,966	55,999	56000
NIFTY	29-06-2017	75	5.04	3	8.04	35,254.00	20,969	56,223	57000
NIFTY	27-04-2017	75	5	3	8	34,857.00	20,911	55,768	56000
NIFTYCPSE	25-05-2017	250	5	3	8	33,745.00	20,243	53,988	54000
NIFTYCPSE	29-06-2017	250	5	3	8	33,960.00	20,373	54,333	55000
NIFTYCPSE	27-04-2017	250	5	3	8	33,578.00	20,144	53,722	54000
NIFTYINFRA	25-05-2017	225	5	3	8	36,977.00	22,172	59,149	60000
NIFTYINFRA	29-06-2017	225	5	3	8	37,211.00	22,314	59,525	60000
NIFTYINFRA	27-04-2017	225	5	3	8	36,792.00	22,063	58,855	59000
NIFTYIT	25-05-2017	50	5.03	3	8.03	25,368.00	15,116	40,484	41000
NIFTYIT	29-06-2017	50	5	3	8	25,528.00	15,315	40,843	41000
NIFTYIT	27-04-2017	50	5	3	8	25,240.00	15,138	40,378	41000

NIFTYMID50	25-05-2017	200	5	3	8	46,144.00	27,683	73,827	74000
NIFTYMID50	29-06-2017	200	5	3	8	46,436.00	27,861	74,297	75000
NIFTYMID50	27-04-2017	200	5	3	8	45,914.00	27,548	73,462	74000
NIFTYPSE	25-05-2017	200	5	3	8	42,472.00	25,474	67,946	68000
NIFTYPSE	29-06-2017	200	5	3	8	42,740.00	25,637	68,377	69000
NIFTYPSE	27-04-2017	200	5	3	8	42,260.00	25,349	67,609	68000
NIITTECH	25-05-2017	1500	7.51	5	12.51	49,425.00	32,888	82,313	83000
NIITTECH	29-06-2017	1500	7.51	5	12.51	49,740.00	33,120	82,860	83000
NIITTECH	27-04-2017	1500	7.51	5	12.51	49,170.00	32,734	81,904	82000
NMDC	25-05-2017	6000	7.51	5	12.51	59,220.00	39,435	98,655	99000
NMDC	29-06-2017	6000	7.51	5	12.51	59,640.00	39,705	99,345	100000
NMDC	27-04-2017	6000	7.52	5	12.52	58,980.00	39,240	98,220	99000
NTPC	25-05-2017	4000	7.52	5	12.52	49,960.00	33,220	83,180	84000
NTPC	29-06-2017	4000	7.51	5	12.51	50,280.00	33,480	83,760	84000
NTPC	27-04-2017	4000	7.52	5	12.52	49,720.00	33,070	82,790	83000
OFSS	25-05-2017	150	7.5	5	12.5	41,142.00	27,413	68,555	69000
OFSS	29-06-2017	150	7.5	5	12.5	41,402.00	27,587	68,989	69000
OFSS	27-04-2017	150	7.5	5	12.5	40,935.00	27,287	68,222	69000
OIL	25-05-2017	2266	7.52	5	12.52	56,174.00	37,332	93,506	94000
OIL	29-06-2017	2266	7.53	5	12.53	56,514.00	37,548	94,062	95000
OIL	27-04-2017	2266	7.51	5	12.51	55,880.00	37,202	93,082	94000
ONGC	25-05-2017	3750	7.52	5	12.52	51,375.00	34,181	85,556	86000
ONGC	29-06-2017	3750	7.53	5	12.53	51,713.00	34,331	86,044	87000
ONGC	27-04-2017	3750	7.52	5	12.52	51,150.00	34,022	85,172	86000
ORIENTBANK	25-05-2017	6000	7.81	5	12.81	70,740.00	45,315	116,055	117000
ORIENTBANK	29-06-2017	6000	7.54	5	12.54	71,160.00	47,205	118,365	119000
ORIENTBANK	27-04-2017	6000	7.58	5	12.58	70,380.00	46,410	116,790	117000
PAGEIND	25-05-2017	50	7.51	5	12.51	53,320.00	35,506	88,826	89000
PAGEIND	29-06-2017	50	7.5	5	12.5	53,656.00	35,769	89,425	90000
PAGEIND	27-04-2017	50	7.5	5	12.5	53,052.00	35,351	88,403	89000
PCJEWELLER	29-06-2017	1500	7.54	5	12.54	48,525.00	32,194	80,719	81000
PCJEWELLER	25-05-2017	1500	7.51	5	12.51	48,210.00	32,108	80,318	81000
PCJEWELLER	27-04-2017	1500	7.51	5	12.51	47,970.00	31,950	79,920	80000
PEL	27-04-2017	300	8.83	5	13.83	66,837.00	37,845	104,682	105000
PEL	25-05-2017	300	8.83	5	13.83	67,176.00	38,043	105,219	106000
PEL	29-06-2017	300	8.85	5	13.85	67,599.00	38,207	105,806	106000
PETRONET	29-06-2017	1500	7.54	5	12.54	48,975.00	32,494	81,469	82000
PETRONET	25-05-2017	1500	7.52	5	12.52	48,675.00	32,359	81,034	82000
PETRONET	27-04-2017	1500	7.51	5	12.51	48,420.00	32,235	80,655	81000
PFC	29-06-2017	6000	7.53	5	12.53	73,620.00	48,870	122,490	123000
PFC	25-05-2017	6000	7.54	5	12.54	73,140.00	48,510	121,650	122000
PFC	27-04-2017	6000	7.54	5	12.54	72,780.00	48,270	121,050	122000
PIDILITIND	29-06-2017	1000	7.52	5	12.52	55,360.00	36,785	92,145	93000
PIDILITIND	25-05-2017	1000	7.51	5	12.51	55,020.00	36,613	91,633	92000
PIDILITIND	27-04-2017	1000	7.51	5	12.51	54,740.00	36,448	91,188	92000
PNB	29-06-2017	7000	7.94	5	12.94	84,490.00	53,200	137,690	138000
PNB	25-05-2017	7000	7.8	5	12.8	83,930.00	53,795	137,725	138000
PNB	27-04-2017	7000	7.54	5	12.54	83,510.00	55,405	138,915	139000
POWERGRID	29-06-2017	4000	7.54	5	12.54	63,680.00	42,210	105,890	106000
POWERGRID	25-05-2017	4000	7.56	5	12.56	63,280.00	41,870	105,150	106000
POWERGRID	27-04-2017	4000	7.55	5	12.55	62,960.00	41,690	104,650	105000
PTC	29-06-2017	8000	7.61	5	12.61	60,000.00	39,440	99,440	100000
PTC	25-05-2017	8000	7.6	5	12.6	59,680.00	39,240	98,920	99000
PTC	27-04-2017	8000	7.6	5	12.6	59,360.00	39,060	98,420	99000
PVR	27-04-2017	400	7.51	5	12.51	48,124.00	32,061	80,185	81000
PVR	25-05-2017	400	7.5	5	12.5	48,368.00	32,234	80,602	81000
PVR	29-06-2017	400	7.52	5	12.52	48,672.00	32,362	81,034	82000
RCOM	29-06-2017	12000	8.15	5	13.15	34,080.00	20,910	54,990	55000
RCOM	25-05-2017	12000	8.2	5	13.2	33,840.00	20,640	54,480	55000
RCOM	27-04-2017	12000	8.19	5	13.19	33,720.00	20,580	54,300	55000
RDEL	27-04-2017	9000	8.8	5	13.8	52,290.00	29,723	82,013	83000
RDEL	25-05-2017	9000	8.8	5	13.8	52,560.00	29,858	82,418	83000
RDEL	29-06-2017	9000	8.83	5	13.83	52,920.00	29,970	82,890	83000
RECLTD	29-06-2017	6000	10.17	5	15.17	127,680.00	62,775	190,455	191000
RECLTD	25-05-2017	6000	10.19	5	15.19	126,900.00	62,295	189,195	190000
RECLTD	27-04-2017	6000	10.14	5	15.14	126,240.00	62,235	188,475	189000
RELCAPITAL	29-06-2017	1500	7.54	5	12.54	71,940.00	47,700	119,640	120000
RELCAPITAL	25-05-2017	1500	7.51	5	12.51	71,490.00	47,573	119,063	120000

RELCAPITAL	27-04-2017	1500	7.51	5	12.51	71,130.00	47,359	118,489	119000
RELIANCE	29-06-2017	500	7.58	5	12.58	54,350.00	35,848	90,198	91000
RELIANCE	25-05-2017	500	7.56	5	12.56	54,010.00	35,736	89,746	90000
RELIANCE	27-04-2017	500	7.5	5	12.5	53,740.00	35,804	89,544	90000
RELINFRA	29-06-2017	1300	7.52	5	12.52	57,603.00	38,301	95,904	96000
RELINFRA	25-05-2017	1300	7.51	5	12.51	57,239.00	38,106	95,345	96000
RELINFRA	27-04-2017	1300	7.51	5	12.51	56,953.00	37,921	94,874	95000
RPOWER	27-04-2017	12000	7.55	5	12.55	44,520.00	29,490	74,010	75000
RPOWER	29-06-2017	12000	7.55	5	12.55	45,000.00	29,820	74,820	75000
RPOWER	25-05-2017	12000	7.55	5	12.55	44,760.00	29,640	74,400	75000
S&P500	16-06-2017	250	5	3	8	29,980.00	17,974	47,954	48000
S&P500	19-05-2017	250	5.03	3	8.03	29,830.00	17,788	47,618	48000
S&P500	16-03-2018	250	5	3	8	31,488.00	18,878	50,366	51000
S&P500	15-09-2017	250	5	3	8	30,475.00	18,270	48,745	49000
S&P500	15-12-2017	250	5	3	8	30,978.00	18,572	49,550	50000
S&P500	21-07-2017	250	5	3	8	30,170.00	18,088	48,258	49000
SAIL	27-04-2017	12000	7.59	5	12.59	55,320.00	36,450	91,770	92000
SAIL	29-06-2017	12000	7.64	5	12.64	55,920.00	36,600	92,520	93000
SAIL	25-05-2017	12000	7.6	5	12.6	55,560.00	36,540	92,100	93000
SBIN	27-04-2017	3000	7.52	5	12.52	64,680.00	43,028	107,708	108000
SBIN	29-06-2017	3000	7.6	5	12.6	65,400.00	43,050	108,450	109000
SBIN	25-05-2017	3000	7.54	5	12.54	64,980.00	43,103	108,083	109000
SHREECEM	27-04-2017	50	7.5	5	12.5	71,499.00	47,651	119,150	120000
SHREECEM	25-05-2017	50	7.51	5	12.51	71,860.00	47,818	119,678	120000
SHREECEM	29-06-2017	50	7.5	5	12.5	72,314.00	48,206	120,520	121000
SIEMENS	27-04-2017	500	7.51	5	12.51	50,380.00	33,555	83,935	84000
SIEMENS	29-06-2017	500	7.52	5	12.52	50,955.00	33,896	84,851	85000
SIEMENS	25-05-2017	500	7.51	5	12.51	50,635.00	33,705	84,340	85000
SINTEX	27-04-2017	7125	7.56	5	12.56	62,130.00	41,111	103,241	104000
SINTEX	29-06-2017	7125	7.59	5	12.59	62,843.00	41,378	104,221	105000
SINTEX	25-05-2017	7125	7.56	5	12.56	62,486.00	41,325	103,811	104000
SOUTHBANK	27-04-2017	33141	7.98	5	12.98	66,282.00	41,509	107,791	108000
SOUTHBANK	29-06-2017	33141	8.04	5	13.04	67,276.00	41,841	109,117	110000
SOUTHBANK	25-05-2017	33141	7.98	5	12.98	66,613.00	41,758	108,371	109000
SRF	27-04-2017	500	7.5	5	12.5	65,015.00	43,339	108,354	109000
SRF	29-06-2017	500	7.5	5	12.5	65,760.00	43,833	109,593	110000
SRF	25-05-2017	500	7.51	5	12.51	65,345.00	43,501	108,846	109000
SRTRANSFIN	27-04-2017	600	7.51	5	12.51	49,206.00	32,774	81,980	82000
SRTRANSFIN	29-06-2017	600	7.52	5	12.52	49,764.00	33,104	82,868	83000
SRTRANSFIN	25-05-2017	600	7.51	5	12.51	49,452.00	32,918	82,370	83000
STAR	27-04-2017	500	7.51	5	12.51	41,405.00	27,578	68,983	69000
STAR	29-06-2017	500	7.53	5	12.53	41,880.00	27,821	69,701	70000
STAR	25-05-2017	500	7.52	5	12.52	41,615.00	27,685	69,300	70000
SUNPHARMA	27-04-2017	700	7.5	5	12.5	33,754.00	22,496	56,250	57000
SUNPHARMA	29-06-2017	700	7.52	5	12.52	34,139.00	22,692	56,831	57000
SUNPHARMA	25-05-2017	700	7.51	5	12.51	33,929.00	22,587	56,516	57000
SUNTV	27-04-2017	2000	8.9	5	13.9	165,360.00	92,880	258,240	259000
SUNTV	29-06-2017	2000	8.98	5	13.98	167,240.00	93,085	260,325	261000
SUNTV	25-05-2017	2000	8.91	5	13.91	166,200.00	93,305	259,505	260000
SUZLON	27-04-2017	30000	8.13	5	13.13	51,000.00	31,350	82,350	83000
SUZLON	25-05-2017	30000	8.16	5	13.16	51,300.00	31,425	82,725	83000
SUZLON	29-06-2017	30000	8.17	5	13.17	51,600.00	31,575	83,175	84000
SYNDIBANK	27-04-2017	9000	7.51	5	12.51	50,490.00	33,638	84,128	85000
SYNDIBANK	29-06-2017	9000	7.54	5	12.54	51,120.00	33,885	85,005	86000
SYNDIBANK	25-05-2017	9000	7.52	5	12.52	50,760.00	33,750	84,510	85000
TATACHEM	27-04-2017	1500	7.51	5	12.51	72,180.00	48,068	120,248	121000
TATACHEM	29-06-2017	1500	7.6	5	12.6	73,005.00	48,030	121,035	122000
TATACHEM	25-05-2017	1500	7.52	5	12.52	72,555.00	48,270	120,825	121000
TATACOMM	27-04-2017	1400	7.51	5	12.51	75,096.00	49,994	125,090	126000
TATACOMM	29-06-2017	1400	7.52	5	12.52	75,950.00	50,467	126,417	127000
TATACOMM	25-05-2017	1400	7.52	5	12.52	75,474.00	50,211	125,685	126000
TATAELXI	27-04-2017	400	7.51	5	12.51	47,884.00	31,884	79,768	80000
TATAELXI	29-06-2017	400	7.52	5	12.52	48,428.00	32,214	80,642	81000
TATAELXI	25-05-2017	400	7.51	5	12.51	48,124.00	32,060	80,184	81000
TATAGLOBAL	27-04-2017	4500	7.51	5	12.51	51,435.00	34,234	85,669	86000
TATAGLOBAL	29-06-2017	4500	7.52	5	12.52	52,020.00	34,571	86,591	87000
TATAGLOBAL	25-05-2017	4500	7.52	5	12.52	51,705.00	34,380	86,085	87000
TATAMOTORS	27-04-2017	1500	7.53	5	12.53	50,235.00	33,364	83,599	84000

TATAMOTORS	29-06-2017	1500	7.51	5	12.51	50,805.00	33,818	84,623	85000
TATAMOTORS	25-05-2017	1500	7.54	5	12.54	50,490.00	33,469	83,959	84000
TATAMTRDVR	27-04-2017	2100	7.5	5	12.5	42,735.00	28,492	71,227	72000
TATAMTRDVR	29-06-2017	2100	7.5	5	12.5	43,218.00	28,812	72,030	73000
TATAMTRDVR	25-05-2017	2100	7.51	5	12.51	42,966.00	28,618	71,584	72000
TATAPOWER	27-04-2017	9000	7.55	5	12.55	57,780.00	38,273	96,053	97000
TATAPOWER	29-06-2017	9000	7.53	5	12.53	58,410.00	38,790	97,200	98000
TATAPOWER	25-05-2017	9000	7.54	5	12.54	58,050.00	38,475	96,525	97000
TATASTEEL	27-04-2017	2000	7.52	5	12.52	68,380.00	45,475	113,855	114000
TATASTEEL	29-06-2017	2000	7.55	5	12.55	69,160.00	45,800	114,960	115000
TATASTEEL	25-05-2017	2000	7.52	5	12.52	68,720.00	45,675	114,395	115000
TCS	27-04-2017	250	7.5	5	12.5	43,363.00	28,895	72,258	73000
TCS	29-06-2017	250	7.64	5	12.64	43,855.00	28,700	72,555	73000
TCS	25-05-2017	250	7.56	5	12.56	43,580.00	28,828	72,408	73000
TECHM	27-04-2017	1100	7.52	5	12.52	36,168.00	24,043	60,211	61000
TECHM	29-06-2017	1100	7.55	5	12.55	36,586.00	24,219	60,805	61000
TECHM	25-05-2017	1100	7.55	5	12.55	36,355.00	24,087	60,442	61000
TITAN	27-04-2017	1500	7.52	5	12.52	54,585.00	36,304	90,889	91000
TITAN	29-06-2017	1500	7.6	5	12.6	55,215.00	36,315	91,530	92000
TITAN	25-05-2017	1500	7.52	5	12.52	54,870.00	36,469	91,339	92000
TORNTPHARM	27-04-2017	400	7.5	5	12.5	43,672.00	29,109	72,781	73000
TORNTPHARM	29-06-2017	400	7.53	5	12.53	44,168.00	29,333	73,501	74000
TORNTPHARM	25-05-2017	400	7.52	5	12.52	43,892.00	29,192	73,084	74000
TORNTPOWER	27-04-2017	3000	8.69	5	13.69	60,150.00	34,613	94,763	95000
TORNTPOWER	29-06-2017	3000	8.66	5	13.66	60,810.00	35,108	95,918	96000
TORNTPOWER	25-05-2017	3000	8.69	5	13.69	60,450.00	34,778	95,228	96000
TV18BRDCST	27-04-2017	17000	7.66	5	12.66	54,570.00	35,615	90,185	91000
TV18BRDCST	29-06-2017	17000	7.64	5	12.64	55,080.00	36,040	91,120	92000
TV18BRDCST	25-05-2017	17000	7.64	5	12.64	54,740.00	35,828	90,568	91000
TVSMOTOR	27-04-2017	2000	7.52	5	12.52	73,580.00	48,910	122,490	123000
TVSMOTOR	29-06-2017	2000	7.52	5	12.52	74,420.00	49,510	123,930	124000
TVSMOTOR	25-05-2017	2000	7.64	5	12.64	73,960.00	48,400	122,360	123000
UBL	27-04-2017	700	7.5	5	12.5	39,935.00	26,612	66,547	67000
UBL	29-06-2017	700	7.5	5	12.5	40,390.00	26,912	67,302	68000
UBL	25-05-2017	700	7.53	5	12.53	40,131.00	26,647	66,778	67000
UJJIVAN	27-04-2017	1200	7.8	5	12.8	36,336.00	23,280	59,616	60000
UJJIVAN	25-05-2017	1200	7.89	5	12.89	36,516.00	23,142	59,658	60000
UJJIVAN	29-06-2017	1200	7.5	5	12.5	36,744.00	24,483	61,227	62000
ULTRACEMCO	27-04-2017	200	7.5	5	12.5	63,584.00	42,389	105,973	106000
ULTRACEMCO	29-06-2017	200	7.55	5	12.55	64,308.00	42,573	106,881	107000
ULTRACEMCO	25-05-2017	200	7.52	5	12.52	63,904.00	42,501	106,405	107000
UNIONBANK	27-04-2017	4000	7.53	5	12.53	49,320.00	32,740	82,060	83000
UNIONBANK	29-06-2017	4000	7.9	5	12.9	49,880.00	31,580	81,460	82000
UNIONBANK	25-05-2017	4000	7.73	5	12.73	49,560.00	32,050	81,610	82000
UPL	27-04-2017	1200	7.51	5	12.51	72,912.00	48,537	121,449	122000
UPL	29-06-2017	1200	7.53	5	12.53	73,740.00	48,990	122,730	123000
UPL	25-05-2017	1200	7.52	5	12.52	73,272.00	48,732	122,004	123000
VEDL	27-04-2017	3500	7.55	5	12.55	62,125.00	41,169	103,294	104000
VEDL	29-06-2017	3500	7.71	5	12.71	62,825.00	40,731	103,556	104000
VEDL	25-05-2017	3500	7.68	5	12.68	62,440.00	40,653	103,093	104000
VOLTAS	27-04-2017	2000	7.5	5	12.5	62,760.00	41,825	104,585	105000
VOLTAS	29-06-2017	2000	7.51	5	12.51	63,480.00	42,255	105,735	106000
VOLTAS	25-05-2017	2000	7.51	5	12.51	63,080.00	42,015	105,095	106000
WIPRO	27-04-2017	1200	7.53	5	12.53	44,520.00	29,550	74,070	75000
WIPRO	29-06-2017	1200	7.5	5	12.5	45,024.00	30,009	75,033	76000
WIPRO	25-05-2017	1200	7.55	5	12.55	44,736.00	29,613	74,349	75000
WOCKPHARMA	27-04-2017	600	7.5	5	12.5	33,144.00	22,094	55,238	56000
WOCKPHARMA	29-06-2017	600	7.51	5	12.51	33,522.00	22,320	55,842	56000
WOCKPHARMA	25-05-2017	600	7.51	5	12.51	33,312.00	22,172	55,484	56000
YESBANK	27-04-2017	700	7.5	5	12.5	81,970.00	54,646	136,616	137000
YESBANK	29-06-2017	700	7.52	5	12.52	82,901.00	55,134	138,035	139000
YESBANK	25-05-2017	700	7.53	5	12.53	82,383.00	54,710	137,093	138000
ZEEL	27-04-2017	1300	7.52	5	12.52	51,610.00	34,333	85,943	86000
ZEEL	29-06-2017	1300	7.52	5	12.52	52,195.00	34,720	86,915	87000
ZEEL	25-05-2017	1300	7.52	5	12.52	51,870.00	34,489	86,359	87000
YESBANK	29-06-2017	700	7.51	5	12.51	82,635.00	55,048	137,683	138000
ZEEL	25-05-2017	1300	7.51	5	12.51	51,623.00	34,375	85,998	86000
ZEEL	27-04-2017	1300	7.5	5	12.5	51,363.00	34,219	85,582	86000

ZEEL	29-06-2017	1300	7.53	5	12.53	51,948.00	34,502	86,450	87000
------	------------	------	------	---	-------	-----------	--------	--------	-------