



BAN TODAY:DLF,FORTIS, GMRINFRA,IBREALEST,INFIBEAM, JPASSOCIAT,JSWENERGY, KSCL, ORIENTBANK
SINTEX,TV18BRDCST & UJJIVAN

| Scrip Name | Expiry Date | Market L | Initial Marg | GE % | Total Mar | Margin For L | Exposure N | Total Margin | in Round Off |
|-------------|-------------|----------|--------------|------|-----------|--------------|------------|--------------|--------------|
| ACC | 27-07-2017 | 400 | 7.57 | 5 | 12.57 | 51,656.00 | 34,106 | 85,762 | 86000 |
| ACC | 28-09-2017 | 400 | 7.5 | 5 | 12.5 | 52,228.00 | 34,800 | 87,028 | 88000 |
| ACC | 31-08-2017 | 400 | 7.57 | 5 | 12.57 | 51,972.00 | 34,310 | 86,282 | 87000 |
| ADANIENT | 28-09-2017 | 8000 | 8.42 | 5.64 | 14.06 | 95,760.00 | 64,138 | 159,898 | 160000 |
| ADANIENT | 27-07-2017 | 8000 | 8.41 | 5.64 | 14.05 | 94,720.00 | 63,506 | 158,226 | 159000 |
| ADANIENT | 31-08-2017 | 8000 | 8.43 | 5.64 | 14.07 | 95,280.00 | 63,755 | 159,035 | 160000 |
| ADANIPOINTS | 28-09-2017 | 2500 | 7.52 | 5 | 12.52 | 72,300.00 | 48,088 | 120,388 | 121000 |
| ADANIPOINTS | 27-07-2017 | 2500 | 7.51 | 5 | 12.51 | 71,500.00 | 47,588 | 119,088 | 120000 |
| ADANIPOINTS | 31-08-2017 | 2500 | 7.54 | 5 | 12.54 | 71,925.00 | 47,725 | 119,650 | 120000 |
| ADANIPOWER | 28-09-2017 | 20000 | 8.02 | 5 | 13.02 | 48,600.00 | 30,300 | 78,900 | 79000 |
| ADANIPOWER | 27-07-2017 | 20000 | 8.03 | 5 | 13.03 | 48,200.00 | 30,000 | 78,200 | 79000 |
| ADANIPOWER | 31-08-2017 | 20000 | 8.01 | 5 | 13.01 | 48,400.00 | 30,200 | 78,600 | 79000 |
| AJANTPHARM | 28-09-2017 | 400 | 7.51 | 5 | 12.51 | 44,600.00 | 29,692 | 74,292 | 75000 |
| AJANTPHARM | 27-07-2017 | 400 | 7.5 | 5 | 12.5 | 44,108.00 | 29,391 | 73,499 | 74000 |
| AJANTPHARM | 31-08-2017 | 400 | 7.5 | 5 | 12.5 | 44,380.00 | 29,587 | 73,967 | 74000 |
| ALBK | 28-09-2017 | 10000 | 7.52 | 5 | 12.52 | 54,800.00 | 36,425 | 91,225 | 92000 |
| ALBK | 27-07-2017 | 10000 | 7.52 | 5 | 12.52 | 54,200.00 | 36,050 | 90,250 | 91000 |
| ALBK | 31-08-2017 | 10000 | 7.52 | 5 | 12.52 | 54,500.00 | 36,250 | 90,750 | 91000 |
| AMARAJABAT | 28-09-2017 | 600 | 7.52 | 5 | 12.52 | 38,106.00 | 25,323 | 63,429 | 64000 |
| AMARAJABAT | 27-07-2017 | 600 | 7.51 | 5 | 12.51 | 37,686.00 | 25,092 | 62,778 | 63000 |
| AMARAJABAT | 31-08-2017 | 600 | 7.55 | 5 | 12.55 | 37,920.00 | 25,104 | 63,024 | 64000 |
| AMBUJACEM | 28-09-2017 | 2500 | 7.57 | 5 | 12.57 | 49,975.00 | 33,025 | 83,000 | 83000 |
| AMBUJACEM | 27-07-2017 | 2500 | 7.53 | 5 | 12.53 | 49,425.00 | 32,831 | 82,256 | 83000 |
| AMBUJACEM | 31-08-2017 | 2500 | 7.57 | 5 | 12.57 | 49,725.00 | 32,825 | 82,550 | 83000 |
| ANDHRABANK | 28-09-2017 | 10000 | 7.58 | 5 | 12.58 | 43,600.00 | 28,750 | 72,350 | 73000 |
| ANDHRABANK | 27-07-2017 | 10000 | 7.56 | 5 | 12.56 | 43,100.00 | 28,500 | 71,600 | 72000 |
| ANDHRABANK | 31-08-2017 | 10000 | 7.57 | 5 | 12.57 | 43,400.00 | 28,675 | 72,075 | 73000 |
| APOLLOHOSP | 28-09-2017 | 500 | 7.51 | 5 | 12.51 | 46,875.00 | 31,220 | 78,095 | 79000 |
| APOLLOHOSP | 27-07-2017 | 500 | 7.51 | 5 | 12.51 | 46,355.00 | 30,873 | 77,228 | 78000 |
| APOLLOHOSP | 31-08-2017 | 500 | 7.51 | 5 | 12.51 | 46,645.00 | 31,060 | 77,705 | 78000 |
| APOLLOTYRE | 28-09-2017 | 3000 | 7.51 | 5 | 12.51 | 57,840.00 | 38,528 | 96,368 | 97000 |
| APOLLOTYRE | 27-07-2017 | 3000 | 7.51 | 5 | 12.51 | 57,180.00 | 38,063 | 95,243 | 96000 |
| APOLLOTYRE | 31-08-2017 | 3000 | 7.52 | 5 | 12.52 | 57,540.00 | 38,273 | 95,813 | 96000 |
| ARVIND | 28-09-2017 | 2000 | 7.52 | 5 | 12.52 | 57,820.00 | 38,435 | 96,255 | 97000 |
| ARVIND | 27-07-2017 | 2000 | 7.55 | 5 | 12.55 | 57,200.00 | 37,860 | 95,060 | 96000 |
| ARVIND | 31-08-2017 | 2000 | 7.56 | 5 | 12.56 | 57,540.00 | 38,075 | 95,615 | 96000 |
| ASHOKLEY | 28-09-2017 | 7000 | 7.58 | 5 | 12.58 | 56,840.00 | 37,485 | 94,325 | 95000 |
| ASHOKLEY | 27-07-2017 | 7000 | 7.55 | 5 | 12.55 | 56,210.00 | 37,205 | 93,415 | 94000 |
| ASHOKLEY | 31-08-2017 | 7000 | 7.57 | 5 | 12.57 | 56,560.00 | 37,380 | 93,940 | 94000 |
| ASIANPAINT | 28-09-2017 | 600 | 7.5 | 5 | 12.5 | 52,656.00 | 35,096 | 87,752 | 88000 |
| ASIANPAINT | 27-07-2017 | 600 | 7.51 | 5 | 12.51 | 52,074.00 | 34,658 | 86,732 | 87000 |
| ASIANPAINT | 31-08-2017 | 600 | 7.52 | 5 | 12.52 | 52,398.00 | 34,841 | 87,239 | 88000 |
| AUROPHARMA | 28-09-2017 | 800 | 8.65 | 5 | 13.65 | 52,576.00 | 30,392 | 82,968 | 83000 |
| AUROPHARMA | 27-07-2017 | 800 | 8.65 | 5 | 13.65 | 52,000.00 | 30,062 | 82,062 | 83000 |
| AUROPHARMA | 31-08-2017 | 800 | 8.65 | 5 | 13.65 | 52,320.00 | 30,244 | 82,564 | 83000 |
| AXISBANK | 28-09-2017 | 1200 | 7.52 | 5 | 12.52 | 49,188.00 | 32,691 | 81,879 | 82000 |
| AXISBANK | 27-07-2017 | 1200 | 7.52 | 5 | 12.52 | 48,648.00 | 32,361 | 81,009 | 82000 |
| AXISBANK | 31-08-2017 | 1200 | 7.52 | 5 | 12.52 | 48,948.00 | 32,538 | 81,486 | 82000 |
| BAJAJ-AUTO | 27-07-2017 | 250 | 7.51 | 5 | 12.51 | 52,930.00 | 35,236 | 88,166 | 89000 |
| BAJAJ-AUTO | 31-08-2017 | 250 | 7.52 | 5 | 12.52 | 53,255.00 | 35,425 | 88,680 | 89000 |
| BAJAJ-AUTO | 28-09-2017 | 250 | 7.5 | 5 | 12.5 | 53,518.00 | 35,669 | 89,187 | 90000 |
| BAJAJFINSV | 27-07-2017 | 125 | 7.5 | 5 | 12.5 | 44,011.00 | 29,333 | 73,344 | 74000 |
| BAJAJFINSV | 31-08-2017 | 125 | 7.51 | 5 | 12.51 | 44,283.00 | 29,466 | 73,749 | 74000 |
| BAJAJFINSV | 28-09-2017 | 125 | 7.52 | 5 | 12.52 | 44,501.00 | 29,608 | 74,109 | 75000 |
| BAJFINANCE | 27-07-2017 | 500 | 7.5 | 5 | 12.5 | 59,755.00 | 39,833 | 99,588 | 100000 |
| BAJFINANCE | 31-08-2017 | 500 | 7.52 | 5 | 12.52 | 60,120.00 | 39,991 | 100,111 | 101000 |
| BAJFINANCE | 28-09-2017 | 500 | 7.51 | 5 | 12.51 | 60,420.00 | 40,228 | 100,648 | 101000 |
| BALKRISIND | 27-07-2017 | 400 | 7.5 | 5 | 12.5 | 49,328.00 | 32,870 | 82,198 | 83000 |
| BALKRISIND | 31-08-2017 | 400 | 7.51 | 5 | 12.51 | 49,632.00 | 33,053 | 82,685 | 83000 |
| BALKRISIND | 28-09-2017 | 400 | 7.51 | 5 | 12.51 | 49,876.00 | 33,216 | 83,092 | 84000 |
| BALRAMCHIN | 27-07-2017 | 3500 | 7.52 | 5 | 12.52 | 41,440.00 | 27,536 | 68,976 | 69000 |
| BALRAMCHIN | 31-08-2017 | 3500 | 7.55 | 5 | 12.55 | 41,685.00 | 27,606 | 69,291 | 70000 |
| BALRAMCHIN | 28-09-2017 | 3500 | 7.52 | 5 | 12.52 | 41,895.00 | 27,869 | 69,764 | 70000 |
| BANKBARODA | 27-07-2017 | 3500 | 7.54 | 5 | 12.54 | 42,840.00 | 28,420 | 71,260 | 72000 |
| BANKBARODA | 31-08-2017 | 3500 | 7.55 | 5 | 12.55 | 43,120.00 | 28,560 | 71,680 | 72000 |

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|------------|------------|-------|-------|---|-------|-----------|--------|---------|--------|
| BANKBARODA | 28-09-2017 | 3500 | 7.56 | 5 | 12.56 | 43,330.00 | 28,665 | 71,995 | 72000 |
| BANKINDIA | 27-07-2017 | 6000 | 9.46 | 5 | 14.46 | 86,040.00 | 45,495 | 131,535 | 132000 |
| BANKINDIA | 31-08-2017 | 6000 | 9.5 | 5 | 14.5 | 86,580.00 | 45,585 | 132,165 | 133000 |
| BANKINDIA | 28-09-2017 | 6000 | 9.63 | 5 | 14.63 | 87,000.00 | 45,150 | 132,150 | 133000 |
| BANKNIFTY | 27-07-2017 | 40 | 5 | 3 | 8 | 48,473.00 | 29,082 | 77,555 | 78000 |
| BANKNIFTY | 28-09-2017 | 40 | 5.03 | 3 | 8.03 | 49,012.00 | 29,218 | 78,230 | 79000 |
| BANKNIFTY | 31-08-2017 | 40 | 5.02 | 3 | 8.02 | 48,772.00 | 29,164 | 77,936 | 78000 |
| BATAINDIA | 27-07-2017 | 1100 | 7.51 | 5 | 12.51 | 47,465.00 | 31,589 | 79,054 | 80000 |
| BATAINDIA | 31-08-2017 | 1100 | 7.52 | 5 | 12.52 | 47,751.00 | 31,752 | 79,503 | 80000 |
| BATAINDIA | 28-09-2017 | 1100 | 7.53 | 5 | 12.53 | 47,993.00 | 31,851 | 79,844 | 80000 |
| BEL | 27-07-2017 | 4500 | 7.56 | 5 | 12.56 | 58,680.00 | 38,790 | 97,470 | 98000 |
| BEL | 31-08-2017 | 4500 | 7.58 | 5 | 12.58 | 59,040.00 | 38,936 | 97,976 | 98000 |
| BEL | 28-09-2017 | 4500 | 7.55 | 5 | 12.55 | 59,355.00 | 39,308 | 98,663 | 99000 |
| BEML | 27-07-2017 | 600 | 7.51 | 5 | 12.51 | 69,294.00 | 46,163 | 115,457 | 116000 |
| BEML | 31-08-2017 | 600 | 7.5 | 5 | 12.5 | 69,720.00 | 46,461 | 116,181 | 117000 |
| BEML | 28-09-2017 | 600 | 7.52 | 5 | 12.52 | 70,068.00 | 46,619 | 116,687 | 117000 |
| BERGEPAIN | 27-07-2017 | 2200 | 7.54 | 5 | 12.54 | 41,932.00 | 27,803 | 69,735 | 70000 |
| BERGEPAIN | 31-08-2017 | 2200 | 7.54 | 5 | 12.54 | 42,196.00 | 27,979 | 70,175 | 71000 |
| BERGEPAIN | 28-09-2017 | 2200 | 7.5 | 5 | 12.5 | 42,416.00 | 28,259 | 70,675 | 71000 |
| BHARATFIN | 27-07-2017 | 1000 | 7.5 | 5 | 12.5 | 58,400.00 | 38,920 | 97,320 | 98000 |
| BHARATFIN | 31-08-2017 | 1000 | 7.51 | 5 | 12.51 | 58,760.00 | 39,143 | 97,903 | 98000 |
| BHARATFIN | 28-09-2017 | 1000 | 7.51 | 5 | 12.51 | 59,050.00 | 39,338 | 98,388 | 99000 |
| BHARATFORG | 27-07-2017 | 600 | 7.5 | 5 | 12.5 | 51,174.00 | 34,115 | 85,289 | 86000 |
| BHARATFORG | 31-08-2017 | 600 | 7.54 | 5 | 12.54 | 51,486.00 | 34,143 | 85,629 | 86000 |
| BHARATFORG | 28-09-2017 | 600 | 7.51 | 5 | 12.51 | 51,744.00 | 34,455 | 86,199 | 87000 |
| BHARTIARTL | 27-07-2017 | 1700 | 7.5 | 5 | 12.5 | 53,737.00 | 35,815 | 89,552 | 90000 |
| BHARTIARTL | 31-08-2017 | 1700 | 7.52 | 5 | 12.52 | 54,060.00 | 35,951 | 90,011 | 91000 |
| BHARTIARTL | 28-09-2017 | 1700 | 7.52 | 5 | 12.52 | 54,332.00 | 36,125 | 90,457 | 91000 |
| BHEL | 27-07-2017 | 5000 | 7.53 | 5 | 12.53 | 55,200.00 | 36,663 | 91,863 | 92000 |
| BHEL | 31-08-2017 | 5000 | 7.57 | 5 | 12.57 | 55,550.00 | 36,713 | 92,263 | 93000 |
| BHEL | 28-09-2017 | 5000 | 7.57 | 5 | 12.57 | 55,800.00 | 36,863 | 92,663 | 93000 |
| BIOCON | 27-07-2017 | 1800 | 12.77 | 5 | 17.77 | 92,736.00 | 36,324 | 129,060 | 130000 |
| BIOCON | 31-08-2017 | 1800 | 12.8 | 5 | 17.8 | 93,312.00 | 36,437 | 129,749 | 130000 |
| BIOCON | 28-09-2017 | 1800 | 12.78 | 5 | 17.78 | 93,780.00 | 36,684 | 130,464 | 131000 |
| BOSCHLTD | 27-07-2017 | 25 | 7.5 | 5 | 12.5 | 45,156.00 | 30,103 | 75,259 | 76000 |
| BOSCHLTD | 31-08-2017 | 25 | 7.5 | 5 | 12.5 | 45,434.00 | 30,270 | 75,704 | 76000 |
| BOSCHLTD | 28-09-2017 | 25 | 7.5 | 5 | 12.5 | 45,658.00 | 30,432 | 76,090 | 77000 |
| BPCL | 27-07-2017 | 1800 | 7.5 | 5 | 12.5 | 63,216.00 | 42,138 | 105,354 | 106000 |
| BPCL | 31-08-2017 | 1800 | 7.51 | 5 | 12.51 | 63,612.00 | 42,327 | 105,939 | 106000 |
| BPCL | 28-09-2017 | 1800 | 7.51 | 5 | 12.51 | 63,918.00 | 42,570 | 106,488 | 107000 |
| BRITANNIA | 27-07-2017 | 200 | 7.5 | 5 | 12.5 | 56,974.00 | 37,979 | 94,953 | 95000 |
| BRITANNIA | 31-08-2017 | 200 | 7.55 | 5 | 12.55 | 57,324.00 | 37,982 | 95,306 | 96000 |
| BRITANNIA | 28-09-2017 | 200 | 7.5 | 5 | 12.5 | 57,608.00 | 38,380 | 95,988 | 96000 |
| CADILAHC | 27-07-2017 | 1600 | 7.52 | 5 | 12.52 | 63,408.00 | 42,176 | 105,584 | 106000 |
| CADILAHC | 31-08-2017 | 1600 | 7.52 | 5 | 12.52 | 63,808.00 | 42,416 | 106,224 | 107000 |
| CADILAHC | 28-09-2017 | 1600 | 7.53 | 5 | 12.53 | 64,128.00 | 42,584 | 106,712 | 107000 |
| CANBK | 31-08-2017 | 3084 | 8.06 | 5 | 13.06 | 87,801.00 | 54,479 | 142,280 | 143000 |
| CANBK | 27-07-2017 | 3084 | 8.01 | 5 | 13.01 | 87,246.00 | 54,463 | 141,709 | 142000 |
| CANBK | 28-09-2017 | 3084 | 8.03 | 5 | 13.03 | 88,233.00 | 54,934 | 143,167 | 144000 |
| CANFINHOME | 31-08-2017 | 250 | 7.51 | 5 | 12.51 | 60,928.00 | 40,583 | 101,511 | 102000 |
| CANFINHOME | 27-07-2017 | 250 | 7.5 | 5 | 12.5 | 60,555.00 | 40,363 | 100,918 | 101000 |
| CANFINHOME | 28-09-2017 | 250 | 7.52 | 5 | 12.52 | 61,228.00 | 40,712 | 101,940 | 102000 |
| CAPF | 31-08-2017 | 800 | 7.8 | 5 | 12.8 | 47,648.00 | 30,550 | 78,198 | 79000 |
| CAPF | 28-09-2017 | 800 | 7.78 | 5 | 12.78 | 47,880.00 | 30,770 | 78,650 | 79000 |
| CAPF | 27-07-2017 | 800 | 7.79 | 5 | 12.79 | 47,360.00 | 30,384 | 77,744 | 78000 |
| CASTROLIND | 31-08-2017 | 1400 | 7.55 | 5 | 12.55 | 42,966.00 | 28,448 | 71,414 | 72000 |
| CASTROLIND | 28-09-2017 | 1400 | 7.53 | 5 | 12.53 | 43,176.00 | 28,662 | 71,838 | 72000 |
| CASTROLIND | 27-07-2017 | 1400 | 7.52 | 5 | 12.52 | 42,700.00 | 28,410 | 71,110 | 72000 |
| CEATLTD | 31-08-2017 | 700 | 7.59 | 5 | 12.59 | 96,887.00 | 63,849 | 160,736 | 161000 |
| CEATLTD | 28-09-2017 | 700 | 7.52 | 5 | 12.52 | 97,370.00 | 64,776 | 162,146 | 163000 |
| CEATLTD | 27-07-2017 | 700 | 7.5 | 5 | 12.5 | 96,299.00 | 64,176 | 160,475 | 161000 |
| CENTURYTEX | 31-08-2017 | 550 | 7.55 | 5 | 12.55 | 48,142.00 | 31,881 | 80,023 | 81000 |
| CENTURYTEX | 28-09-2017 | 550 | 7.5 | 5 | 12.5 | 48,378.00 | 32,245 | 80,623 | 81000 |
| CENTURYTEX | 27-07-2017 | 550 | 7.51 | 5 | 12.51 | 47,850.00 | 31,851 | 79,701 | 80000 |
| CESC | 31-08-2017 | 1100 | 7.5 | 5 | 12.5 | 74,965.00 | 49,951 | 124,916 | 125000 |
| CESC | 28-09-2017 | 1100 | 7.52 | 5 | 12.52 | 75,328.00 | 50,105 | 125,433 | 126000 |
| CESC | 27-07-2017 | 1100 | 7.5 | 5 | 12.5 | 74,503.00 | 49,665 | 124,168 | 125000 |
| CGPOWER | 31-08-2017 | 12000 | 7.56 | 5 | 12.56 | 78,720.00 | 52,050 | 130,770 | 131000 |

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|-------------|------------|-------|------|---|-------|-----------|--------|---------|--------|
| CGPOWER | 28-09-2017 | 12000 | 7.57 | 5 | 12.57 | 79,080.00 | 52,230 | 131,310 | 132000 |
| CGPOWER | 27-07-2017 | 12000 | 7.56 | 5 | 12.56 | 78,240.00 | 51,780 | 130,020 | 131000 |
| CHENNPETRO | 27-07-2017 | 1500 | 9.19 | 5 | 14.19 | 52,800.00 | 28,729 | 81,529 | 82000 |
| CHENNPETRO | 31-08-2017 | 1500 | 9.56 | 5 | 14.56 | 53,130.00 | 27,791 | 80,921 | 81000 |
| CHENNPETRO | 28-09-2017 | 1500 | 9.19 | 5 | 14.19 | 53,400.00 | 29,059 | 82,459 | 83000 |
| CHOLAFIN | 31-08-2017 | 500 | 7.51 | 5 | 12.51 | 43,260.00 | 28,815 | 72,075 | 73000 |
| CHOLAFIN | 28-09-2017 | 500 | 7.51 | 5 | 12.51 | 43,475.00 | 28,956 | 72,431 | 73000 |
| CHOLAFIN | 27-07-2017 | 500 | 7.52 | 5 | 12.52 | 42,995.00 | 28,593 | 71,588 | 72000 |
| CIPLA | 31-08-2017 | 1000 | 7.56 | 5 | 12.56 | 43,310.00 | 28,635 | 71,945 | 72000 |
| CIPLA | 28-09-2017 | 1000 | 7.52 | 5 | 12.52 | 43,520.00 | 28,950 | 72,470 | 73000 |
| CIPLA | 27-07-2017 | 1000 | 7.56 | 5 | 12.56 | 43,050.00 | 28,480 | 71,530 | 72000 |
| COALINDIA | 31-08-2017 | 1700 | 7.53 | 5 | 12.53 | 32,946.00 | 21,862 | 54,808 | 55000 |
| COALINDIA | 28-09-2017 | 1700 | 7.54 | 5 | 12.54 | 33,116.00 | 21,973 | 55,089 | 56000 |
| COALINDIA | 27-07-2017 | 1700 | 7.53 | 5 | 12.53 | 32,759.00 | 21,747 | 54,506 | 55000 |
| COLPAL | 31-08-2017 | 700 | 7.51 | 5 | 12.51 | 56,322.00 | 37,475 | 93,797 | 94000 |
| COLPAL | 28-09-2017 | 700 | 7.51 | 5 | 12.51 | 56,602.00 | 37,662 | 94,264 | 95000 |
| COLPAL | 27-07-2017 | 700 | 7.5 | 5 | 12.5 | 55,979.00 | 37,296 | 93,275 | 94000 |
| CONCOR | 31-08-2017 | 625 | 7.52 | 5 | 12.52 | 55,906.00 | 37,167 | 93,073 | 94000 |
| CONCOR | 28-09-2017 | 625 | 7.52 | 5 | 12.52 | 56,181.00 | 37,334 | 93,515 | 94000 |
| CONCOR | 27-07-2017 | 625 | 7.5 | 5 | 12.5 | 55,563.00 | 37,020 | 92,583 | 93000 |
| CUMMINSIND | 31-08-2017 | 600 | 7.61 | 5 | 12.61 | 44,220.00 | 29,043 | 73,263 | 74000 |
| CUMMINSIND | 28-09-2017 | 600 | 7.51 | 5 | 12.51 | 44,436.00 | 29,595 | 74,031 | 75000 |
| CUMMINSIND | 27-07-2017 | 600 | 7.6 | 5 | 12.6 | 43,950.00 | 28,901 | 72,851 | 73000 |
| DABUR | 31-08-2017 | 2500 | 7.57 | 5 | 12.57 | 57,050.00 | 37,675 | 94,725 | 95000 |
| DABUR | 28-09-2017 | 2500 | 7.52 | 5 | 12.52 | 57,325.00 | 38,100 | 95,425 | 96000 |
| DABUR | 27-07-2017 | 2500 | 7.55 | 5 | 12.55 | 56,700.00 | 37,538 | 94,238 | 95000 |
| DALMIABHA | 31-08-2017 | 300 | 7.51 | 5 | 12.51 | 60,090.00 | 40,022 | 100,112 | 101000 |
| DALMIABHA | 28-09-2017 | 300 | 7.5 | 5 | 12.5 | 60,387.00 | 40,256 | 100,643 | 101000 |
| DALMIABHA | 27-07-2017 | 300 | 7.51 | 5 | 12.51 | 59,724.00 | 39,788 | 99,512 | 100000 |
| DCBBANK | 31-08-2017 | 4500 | 7.51 | 5 | 12.51 | 65,880.00 | 43,853 | 109,733 | 110000 |
| DCBBANK | 28-09-2017 | 4500 | 7.51 | 5 | 12.51 | 66,195.00 | 44,078 | 110,273 | 111000 |
| DCBBANK | 27-07-2017 | 4500 | 7.51 | 5 | 12.51 | 65,475.00 | 43,616 | 109,091 | 110000 |
| DHFL | 31-08-2017 | 1500 | 7.52 | 5 | 12.52 | 54,210.00 | 36,026 | 90,236 | 91000 |
| DHFL | 28-09-2017 | 1500 | 7.51 | 5 | 12.51 | 54,480.00 | 36,266 | 90,746 | 91000 |
| DHFL | 27-07-2017 | 1500 | 7.52 | 5 | 12.52 | 53,880.00 | 35,831 | 89,711 | 90000 |
| DISHTV | 31-08-2017 | 7000 | 7.63 | 5 | 12.63 | 44,520.00 | 29,190 | 73,710 | 74000 |
| DISHTV | 28-09-2017 | 7000 | 7.59 | 5 | 12.59 | 44,730.00 | 29,453 | 74,183 | 75000 |
| DISHTV | 27-07-2017 | 7000 | 7.61 | 5 | 12.61 | 44,240.00 | 29,085 | 73,325 | 74000 |
| DIVISLAB | 31-08-2017 | 800 | 7.85 | 5 | 12.85 | 47,000.00 | 29,926 | 76,926 | 77000 |
| DIVISLAB | 28-09-2017 | 800 | 7.9 | 5 | 12.9 | 47,232.00 | 29,912 | 77,144 | 78000 |
| DIVISLAB | 27-07-2017 | 800 | 7.82 | 5 | 12.82 | 46,712.00 | 29,852 | 76,564 | 77000 |
| DJIA | 18-08-2017 | 30 | 5.05 | 3 | 8.05 | 32,741.00 | 19,440 | 52,181 | 53000 |
| DJIA | 15-06-2018 | 30 | 5.02 | 3 | 8.02 | 34,518.00 | 20,639 | 55,157 | 56000 |
| DJIA | 16-03-2018 | 30 | 5.02 | 3 | 8.02 | 33,971.00 | 20,313 | 54,284 | 55000 |
| DJIA | 15-12-2017 | 30 | 5.02 | 3 | 8.02 | 33,432.00 | 19,991 | 53,423 | 54000 |
| DJIA | 15-09-2017 | 30 | 5.02 | 3 | 8.02 | 32,902.00 | 19,674 | 52,576 | 53000 |
| DJIA | 21-07-2017 | 30 | 5 | 3 | 8 | 32,472.00 | 19,483 | 51,955 | 52000 |
| DLF | 31-08-2017 | 5000 | 7.57 | 5 | 12.57 | 77,250.00 | 51,050 | 128,300 | 129000 |
| DLF | 28-09-2017 | 5000 | 7.55 | 5 | 12.55 | 77,600.00 | 51,388 | 128,988 | 129000 |
| DLF | 27-07-2017 | 5000 | 7.54 | 5 | 12.54 | 76,750.00 | 50,913 | 127,663 | 128000 |
| DRREDDY | 31-08-2017 | 200 | 7.52 | 5 | 12.52 | 41,574.00 | 27,640 | 69,214 | 70000 |
| DRREDDY | 28-09-2017 | 200 | 7.5 | 5 | 12.5 | 41,780.00 | 27,842 | 69,622 | 70000 |
| DRREDDY | 27-07-2017 | 200 | 7.52 | 5 | 12.52 | 41,320.00 | 27,487 | 68,807 | 69000 |
| EICHERMOT | 31-08-2017 | 25 | 7.55 | 5 | 12.55 | 55,255.00 | 36,577 | 91,832 | 92000 |
| EICHERMOT | 28-09-2017 | 25 | 7.5 | 5 | 12.5 | 55,527.00 | 37,018 | 92,545 | 93000 |
| EICHERMOT | 27-07-2017 | 25 | 7.51 | 5 | 12.51 | 54,916.00 | 36,549 | 91,465 | 92000 |
| ENGINEERSIN | 31-08-2017 | 3500 | 7.54 | 5 | 12.54 | 43,820.00 | 29,059 | 72,879 | 73000 |
| ENGINEERSIN | 28-09-2017 | 3500 | 7.54 | 5 | 12.54 | 44,030.00 | 29,181 | 73,211 | 74000 |
| ENGINEERSIN | 27-07-2017 | 3500 | 7.52 | 5 | 12.52 | 43,540.00 | 28,954 | 72,494 | 73000 |
| EQUITAS | 27-07-2017 | 3200 | 7.53 | 5 | 12.53 | 40,768.00 | 27,072 | 67,840 | 68000 |
| EQUITAS | 31-08-2017 | 3200 | 7.54 | 5 | 12.54 | 41,024.00 | 27,200 | 68,224 | 69000 |
| EQUITAS | 28-09-2017 | 3200 | 7.53 | 5 | 12.53 | 41,216.00 | 27,368 | 68,584 | 69000 |
| ESCORTS | 27-07-2017 | 1100 | 7.51 | 5 | 12.51 | 54,637.00 | 36,399 | 91,036 | 92000 |
| ESCORTS | 31-08-2017 | 1100 | 7.51 | 5 | 12.51 | 54,967.00 | 36,619 | 91,586 | 92000 |
| ESCORTS | 28-09-2017 | 1100 | 7.51 | 5 | 12.51 | 55,242.00 | 36,765 | 92,007 | 93000 |
| EXIDEIND | 27-07-2017 | 4000 | 7.53 | 5 | 12.53 | 65,840.00 | 43,710 | 109,550 | 110000 |
| EXIDEIND | 31-08-2017 | 4000 | 7.53 | 5 | 12.53 | 66,240.00 | 43,990 | 110,230 | 111000 |
| EXIDEIND | 28-09-2017 | 4000 | 7.53 | 5 | 12.53 | 66,560.00 | 44,170 | 110,730 | 111000 |

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|------------|------------|-------|-------|---|-------|------------|--------|---------|--------|
| FEDERALBNK | 27-07-2017 | 11000 | 7.57 | 5 | 12.57 | 99,330.00 | 65,588 | 164,918 | 165000 |
| FEDERALBNK | 31-08-2017 | 11000 | 7.58 | 5 | 12.58 | 99,990.00 | 65,918 | 165,908 | 166000 |
| FEDERALBNK | 28-09-2017 | 11000 | 7.58 | 5 | 12.58 | 100,430.00 | 66,275 | 166,705 | 167000 |
| FORTIS | 27-07-2017 | 2700 | 12.95 | 5 | 17.95 | 54,945.00 | 21,215 | 76,160 | 77000 |
| FORTIS | 31-08-2017 | 2700 | 12.96 | 5 | 17.96 | 55,269.00 | 21,330 | 76,599 | 77000 |
| FORTIS | 28-09-2017 | 2700 | 12.95 | 5 | 17.95 | 55,566.00 | 21,458 | 77,024 | 78000 |
| FTSE100 | 16-03-2018 | 100 | 5.02 | 3 | 8.02 | 38,882.00 | 23,250 | 62,132 | 63000 |
| FTSE100 | 15-12-2017 | 100 | 5.02 | 3 | 8.02 | 38,266.00 | 22,881 | 61,147 | 62000 |
| FTSE100 | 21-07-2017 | 100 | 5 | 3 | 8 | 37,167.00 | 22,299 | 59,466 | 60000 |
| FTSE100 | 15-06-2018 | 100 | 5.02 | 3 | 8.02 | 39,509.00 | 23,625 | 63,134 | 64000 |
| FTSE100 | 15-09-2017 | 100 | 5.02 | 3 | 8.02 | 37,659.00 | 22,518 | 60,177 | 61000 |
| FTSE100 | 18-08-2017 | 100 | 5.02 | 3 | 8.02 | 37,474.00 | 22,407 | 59,881 | 60000 |
| GAIL | 27-07-2017 | 2000 | 7.51 | 5 | 12.51 | 57,000.00 | 37,960 | 94,960 | 95000 |
| GAIL | 31-08-2017 | 2000 | 7.56 | 5 | 12.56 | 57,340.00 | 37,930 | 95,270 | 96000 |
| GAIL | 28-09-2017 | 2000 | 7.51 | 5 | 12.51 | 57,620.00 | 38,385 | 96,005 | 97000 |
| GLENMARK | 27-07-2017 | 700 | 7.5 | 5 | 12.5 | 37,156.00 | 24,763 | 61,919 | 62000 |
| GLENMARK | 31-08-2017 | 700 | 7.52 | 5 | 12.52 | 37,387.00 | 24,866 | 62,253 | 63000 |
| GLENMARK | 28-09-2017 | 700 | 7.51 | 5 | 12.51 | 37,569.00 | 25,008 | 62,577 | 63000 |
| GMRINFRA | 27-07-2017 | 45000 | 11.23 | 5 | 16.23 | 90,450.00 | 40,275 | 130,725 | 131000 |
| GMRINFRA | 31-08-2017 | 45000 | 11.19 | 5 | 16.19 | 90,900.00 | 40,613 | 131,513 | 132000 |
| GMRINFRA | 28-09-2017 | 45000 | 11.25 | 5 | 16.25 | 91,350.00 | 40,613 | 131,963 | 132000 |
| GODFRYPHP | 27-07-2017 | 500 | 7.56 | 5 | 12.56 | 43,800.00 | 28,985 | 72,785 | 73000 |
| GODFRYPHP | 31-08-2017 | 500 | 7.55 | 5 | 12.55 | 44,070.00 | 29,174 | 73,244 | 74000 |
| GODFRYPHP | 28-09-2017 | 500 | 7.55 | 5 | 12.55 | 44,285.00 | 29,310 | 73,595 | 74000 |
| GODREJCP | 27-07-2017 | 800 | 7.51 | 5 | 12.51 | 57,552.00 | 38,308 | 95,860 | 96000 |
| GODREJCP | 31-08-2017 | 800 | 7.5 | 5 | 12.5 | 57,912.00 | 38,598 | 96,510 | 97000 |
| GODREJCP | 28-09-2017 | 800 | 7.5 | 5 | 12.5 | 58,192.00 | 38,788 | 96,980 | 97000 |
| GODREJIND | 27-07-2017 | 1500 | 7.51 | 5 | 12.51 | 77,970.00 | 51,911 | 129,881 | 130000 |
| GODREJIND | 31-08-2017 | 1500 | 7.53 | 5 | 12.53 | 78,450.00 | 52,114 | 130,564 | 131000 |
| GODREJIND | 28-09-2017 | 1500 | 7.52 | 5 | 12.52 | 78,825.00 | 52,425 | 131,250 | 132000 |
| GRANULES | 27-07-2017 | 5000 | 7.57 | 5 | 12.57 | 55,200.00 | 36,475 | 91,675 | 92000 |
| GRANULES | 31-08-2017 | 5000 | 7.57 | 5 | 12.57 | 55,550.00 | 36,700 | 92,250 | 93000 |
| GRANULES | 28-09-2017 | 5000 | 7.58 | 5 | 12.58 | 55,800.00 | 36,813 | 92,613 | 93000 |
| GRASIM | 27-07-2017 | 750 | 7.5 | 5 | 12.5 | 60,578.00 | 40,365 | 100,943 | 101000 |
| GRASIM | 31-08-2017 | 750 | 7.52 | 5 | 12.52 | 60,953.00 | 40,549 | 101,502 | 102000 |
| GRASIM | 28-09-2017 | 750 | 7.52 | 5 | 12.52 | 61,253.00 | 40,734 | 101,987 | 102000 |
| GSFC | 27-07-2017 | 4500 | 7.77 | 5 | 12.77 | 44,235.00 | 28,451 | 72,686 | 73000 |
| GSFC | 31-08-2017 | 4500 | 7.78 | 5 | 12.78 | 44,505.00 | 28,609 | 73,114 | 74000 |
| GSFC | 28-09-2017 | 4500 | 7.78 | 5 | 12.78 | 44,730.00 | 28,744 | 73,474 | 74000 |
| HAVELLS | 27-07-2017 | 2000 | 7.52 | 5 | 12.52 | 69,840.00 | 46,435 | 116,275 | 117000 |
| HAVELLS | 31-08-2017 | 2000 | 7.53 | 5 | 12.53 | 70,260.00 | 46,680 | 116,940 | 117000 |
| HAVELLS | 28-09-2017 | 2000 | 7.53 | 5 | 12.53 | 70,620.00 | 46,910 | 117,530 | 118000 |
| HCC | 27-07-2017 | 12000 | 7.7 | 5 | 12.7 | 37,320.00 | 24,240 | 61,560 | 62000 |
| HCC | 31-08-2017 | 12000 | 7.71 | 5 | 12.71 | 37,560.00 | 24,360 | 61,920 | 62000 |
| HCC | 28-09-2017 | 12000 | 7.71 | 5 | 12.71 | 37,680.00 | 24,450 | 62,130 | 63000 |
| HCLTECH | 28-09-2017 | 700 | 7.53 | 5 | 12.53 | 47,229.00 | 31,381 | 78,610 | 79000 |
| HCLTECH | 27-07-2017 | 700 | 7.51 | 5 | 12.51 | 46,711.00 | 31,092 | 77,803 | 78000 |
| HCLTECH | 31-08-2017 | 700 | 7.57 | 5 | 12.57 | 46,998.00 | 31,031 | 78,029 | 79000 |
| HDFC | 28-09-2017 | 500 | 7.51 | 5 | 12.51 | 62,800.00 | 41,786 | 104,586 | 105000 |
| HDFC | 27-07-2017 | 500 | 7.5 | 5 | 12.5 | 62,110.00 | 41,400 | 103,510 | 104000 |
| HDFC | 31-08-2017 | 500 | 7.51 | 5 | 12.51 | 62,495.00 | 41,608 | 104,103 | 105000 |
| HDFCBANK | 28-09-2017 | 500 | 7.5 | 5 | 12.5 | 64,985.00 | 43,303 | 108,288 | 109000 |
| HDFCBANK | 27-07-2017 | 500 | 7.51 | 5 | 12.51 | 64,270.00 | 42,799 | 107,069 | 108000 |
| HDFCBANK | 31-08-2017 | 500 | 7.56 | 5 | 12.56 | 64,665.00 | 42,773 | 107,438 | 108000 |
| HDIL | 28-09-2017 | 8000 | 7.61 | 5 | 12.61 | 54,400.00 | 35,760 | 90,160 | 91000 |
| HDIL | 27-07-2017 | 8000 | 7.57 | 5 | 12.57 | 53,760.00 | 35,520 | 89,280 | 90000 |
| HDIL | 31-08-2017 | 8000 | 7.58 | 5 | 12.58 | 54,080.00 | 35,680 | 89,760 | 90000 |
| HEROMOTOCO | 28-09-2017 | 200 | 7.51 | 5 | 12.51 | 56,694.00 | 37,761 | 94,455 | 95000 |
| HEROMOTOCO | 27-07-2017 | 200 | 7.5 | 5 | 12.5 | 56,070.00 | 37,376 | 93,446 | 94000 |
| HEROMOTOCO | 31-08-2017 | 200 | 7.51 | 5 | 12.51 | 56,416.00 | 37,554 | 93,970 | 94000 |
| HEXAWARE | 28-09-2017 | 3000 | 7.52 | 5 | 12.52 | 56,010.00 | 37,223 | 93,233 | 94000 |
| HEXAWARE | 27-07-2017 | 3000 | 7.51 | 5 | 12.51 | 55,380.00 | 36,885 | 92,265 | 93000 |
| HEXAWARE | 31-08-2017 | 3000 | 7.55 | 5 | 12.55 | 55,740.00 | 36,900 | 92,640 | 93000 |
| HINDALCO | 28-09-2017 | 3500 | 7.5 | 5 | 12.5 | 56,805.00 | 37,853 | 94,658 | 95000 |
| HINDALCO | 27-07-2017 | 3500 | 7.52 | 5 | 12.52 | 56,175.00 | 37,371 | 93,546 | 94000 |
| HINDALCO | 31-08-2017 | 3500 | 7.52 | 5 | 12.52 | 56,525.00 | 37,590 | 94,115 | 95000 |
| HINDPETRO | 28-09-2017 | 1575 | 9.67 | 5 | 14.67 | 56,700.00 | 29,327 | 86,027 | 87000 |
| HINDPETRO | 27-07-2017 | 1575 | 9.67 | 5 | 14.67 | 56,070.00 | 28,988 | 85,058 | 86000 |

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|------------|------------|-------|-------|------|-------|------------|---------|---------|--------|
| HINDPETRO | 31-08-2017 | 1575 | 9.68 | 5 | 14.68 | 56,417.00 | 29,130 | 85,547 | 86000 |
| HINDUNILVR | 28-09-2017 | 600 | 7.5 | 5 | 12.5 | 52,536.00 | 35,016 | 87,552 | 88000 |
| HINDUNILVR | 27-07-2017 | 600 | 7.52 | 5 | 12.52 | 51,954.00 | 34,566 | 86,520 | 87000 |
| HINDUNILVR | 31-08-2017 | 600 | 7.52 | 5 | 12.52 | 52,278.00 | 34,751 | 87,029 | 88000 |
| HINDZINC | 28-09-2017 | 3200 | 7.54 | 5 | 12.54 | 68,512.00 | 45,424 | 113,936 | 114000 |
| HINDZINC | 27-07-2017 | 3200 | 7.52 | 5 | 12.52 | 67,744.00 | 45,048 | 112,792 | 113000 |
| HINDZINC | 31-08-2017 | 3200 | 7.53 | 5 | 12.53 | 68,160.00 | 45,264 | 113,424 | 114000 |
| IBREALEST | 28-09-2017 | 10000 | 12.22 | 6.53 | 18.75 | 262,500.00 | 140,297 | 402,797 | 403000 |
| IBREALEST | 27-07-2017 | 10000 | 12.17 | 6.53 | 18.7 | 259,600.00 | 139,318 | 398,918 | 399000 |
| IBREALEST | 31-08-2017 | 10000 | 12.22 | 6.53 | 18.75 | 261,200.00 | 139,611 | 400,811 | 401000 |
| IBULHSGFIN | 28-09-2017 | 800 | 7.51 | 5 | 12.51 | 70,448.00 | 46,924 | 117,372 | 118000 |
| IBULHSGFIN | 27-07-2017 | 800 | 7.52 | 5 | 12.52 | 69,680.00 | 46,310 | 115,990 | 116000 |
| IBULHSGFIN | 31-08-2017 | 800 | 7.58 | 5 | 12.58 | 70,104.00 | 46,258 | 116,362 | 117000 |
| ICICIBANK | 28-09-2017 | 2750 | 7.54 | 5 | 12.54 | 63,058.00 | 41,814 | 104,872 | 105000 |
| ICICIBANK | 27-07-2017 | 2750 | 7.53 | 5 | 12.53 | 62,370.00 | 41,408 | 103,778 | 104000 |
| ICICIBANK | 31-08-2017 | 2750 | 7.53 | 5 | 12.53 | 62,755.00 | 41,649 | 104,404 | 105000 |
| ICICIPRULI | 27-07-2017 | 1300 | 7.51 | 5 | 12.51 | 45,136.00 | 30,059 | 75,195 | 76000 |
| ICICIPRULI | 31-08-2017 | 1300 | 7.51 | 5 | 12.51 | 45,409.00 | 30,219 | 75,628 | 76000 |
| ICICIPRULI | 28-09-2017 | 1300 | 7.61 | 5 | 12.61 | 45,630.00 | 29,985 | 75,615 | 76000 |
| ICIL | 28-09-2017 | 3500 | 7.55 | 5 | 12.55 | 42,595.00 | 28,210 | 70,805 | 71000 |
| ICIL | 27-07-2017 | 3500 | 7.54 | 5 | 12.54 | 42,140.00 | 27,930 | 70,070 | 71000 |
| ICIL | 31-08-2017 | 3500 | 7.54 | 5 | 12.54 | 42,385.00 | 28,123 | 70,508 | 71000 |
| IDBI | 28-09-2017 | 8000 | 7.59 | 5 | 12.59 | 35,680.00 | 23,520 | 59,200 | 60000 |
| IDBI | 27-07-2017 | 8000 | 7.52 | 5 | 12.52 | 35,280.00 | 23,460 | 58,740 | 59000 |
| IDBI | 31-08-2017 | 8000 | 7.53 | 5 | 12.53 | 35,520.00 | 23,600 | 59,120 | 60000 |
| IDEA | 28-09-2017 | 7000 | 10.11 | 5.14 | 15.25 | 68,110.00 | 34,631 | 102,741 | 103000 |
| IDEA | 27-07-2017 | 7000 | 10.11 | 5.14 | 15.25 | 67,410.00 | 34,271 | 101,681 | 102000 |
| IDEA | 31-08-2017 | 7000 | 10.13 | 5.14 | 15.27 | 67,830.00 | 34,433 | 102,263 | 103000 |
| IDFC | 28-09-2017 | 13200 | 8.99 | 5 | 13.99 | 71,016.00 | 39,501 | 110,517 | 111000 |
| IDFC | 27-07-2017 | 13200 | 9 | 5 | 14 | 70,224.00 | 39,006 | 109,230 | 110000 |
| IDFC | 31-08-2017 | 13200 | 9.01 | 5 | 14.01 | 70,620.00 | 39,204 | 109,824 | 110000 |
| IDFCBANK | 28-09-2017 | 9000 | 8.48 | 5 | 13.48 | 47,430.00 | 27,968 | 75,398 | 76000 |
| IDFCBANK | 27-07-2017 | 9000 | 8.49 | 5 | 13.49 | 46,980.00 | 27,675 | 74,655 | 75000 |
| IDFCBANK | 31-08-2017 | 9000 | 8.49 | 5 | 13.49 | 47,250.00 | 27,833 | 75,083 | 76000 |
| IFCI | 28-09-2017 | 22000 | 7.63 | 5 | 12.63 | 44,660.00 | 29,260 | 73,920 | 74000 |
| IFCI | 27-07-2017 | 22000 | 7.66 | 5 | 12.66 | 44,220.00 | 28,875 | 73,095 | 74000 |
| IFCI | 31-08-2017 | 22000 | 7.64 | 5 | 12.64 | 44,440.00 | 29,095 | 73,535 | 74000 |
| IGL | 28-09-2017 | 550 | 7.52 | 5 | 12.52 | 47,097.00 | 31,316 | 78,413 | 79000 |
| IGL | 27-07-2017 | 550 | 7.51 | 5 | 12.51 | 46,580.00 | 31,032 | 77,612 | 78000 |
| IGL | 31-08-2017 | 550 | 7.51 | 5 | 12.51 | 46,866.00 | 31,191 | 78,057 | 79000 |
| INDIACEM | 28-09-2017 | 3500 | 7.87 | 5 | 12.87 | 58,240.00 | 37,013 | 95,253 | 96000 |
| INDIACEM | 27-07-2017 | 3500 | 7.87 | 5 | 12.87 | 57,575.00 | 36,575 | 94,150 | 95000 |
| INDIACEM | 31-08-2017 | 3500 | 7.87 | 5 | 12.87 | 57,960.00 | 36,803 | 94,763 | 95000 |
| INDIANB | 28-09-2017 | 2000 | 9.19 | 5 | 14.19 | 61,460.00 | 33,450 | 94,910 | 95000 |
| INDIANB | 27-07-2017 | 2000 | 9.16 | 5 | 14.16 | 60,780.00 | 33,185 | 93,965 | 94000 |
| INDIANB | 31-08-2017 | 2000 | 9.15 | 5 | 14.15 | 61,160.00 | 33,420 | 94,580 | 95000 |
| INDIAVIX | 25-07-2017 | 900 | 16.31 | 5 | 21.31 | 170,586.00 | 52,301 | 222,887 | 223000 |
| INDIAVIX | 1/8/2017 | 900 | 16.31 | 5 | 21.31 | 176,022.00 | 53,966 | 229,988 | 230000 |
| INDIAVIX | 8/8/2017 | 900 | 16.31 | 5 | 21.31 | 179,946.00 | 55,170 | 235,116 | 236000 |
| INDIGO | 28-09-2017 | 600 | 7.53 | 5 | 12.53 | 56,856.00 | 37,778 | 94,634 | 95000 |
| INDIGO | 27-07-2017 | 600 | 7.5 | 5 | 12.5 | 56,232.00 | 37,466 | 93,698 | 94000 |
| INDIGO | 31-08-2017 | 600 | 7.6 | 5 | 12.6 | 56,574.00 | 37,239 | 93,813 | 94000 |
| INDUSINDBK | 28-09-2017 | 600 | 7.52 | 5 | 12.52 | 71,220.00 | 47,379 | 118,599 | 119000 |
| INDUSINDBK | 27-07-2017 | 600 | 7.5 | 5 | 12.5 | 70,440.00 | 46,958 | 117,398 | 118000 |
| INDUSINDBK | 31-08-2017 | 600 | 7.51 | 5 | 12.51 | 70,872.00 | 47,202 | 118,074 | 119000 |
| INFIBEAM | 28-09-2017 | 400 | 8.81 | 5 | 13.81 | 44,544.00 | 25,285 | 69,829 | 70000 |
| INFIBEAM | 27-07-2017 | 400 | 8.77 | 5 | 13.77 | 44,056.00 | 25,123 | 69,179 | 70000 |
| INFIBEAM | 31-08-2017 | 400 | 8.85 | 5 | 13.85 | 44,324.00 | 25,054 | 69,378 | 70000 |
| INFRATEL | 28-09-2017 | 1700 | 7.53 | 5 | 12.53 | 52,598.00 | 34,948 | 87,546 | 88000 |
| INFRATEL | 27-07-2017 | 1700 | 7.51 | 5 | 12.51 | 52,020.00 | 34,612 | 86,632 | 87000 |
| INFRATEL | 31-08-2017 | 1700 | 7.52 | 5 | 12.52 | 52,343.00 | 34,795 | 87,138 | 88000 |
| INFY | 28-09-2017 | 500 | 7.53 | 5 | 12.53 | 36,880.00 | 24,479 | 61,359 | 62000 |
| INFY | 27-07-2017 | 500 | 7.51 | 5 | 12.51 | 36,475.00 | 24,286 | 60,761 | 61000 |
| INFY | 31-08-2017 | 500 | 7.52 | 5 | 12.52 | 36,700.00 | 24,394 | 61,094 | 62000 |
| IOC | 28-09-2017 | 1500 | 7.52 | 5 | 12.52 | 42,765.00 | 28,440 | 71,205 | 72000 |
| IOC | 27-07-2017 | 1500 | 7.51 | 5 | 12.51 | 42,300.00 | 28,159 | 70,459 | 71000 |
| IOC | 31-08-2017 | 1500 | 7.51 | 5 | 12.51 | 42,555.00 | 28,316 | 70,871 | 71000 |
| IRB | 28-09-2017 | 2500 | 7.55 | 5 | 12.55 | 41,350.00 | 27,369 | 68,719 | 69000 |

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|------------|------------|-------|-------|-----|-------|------------|---------|---------|--------|
| IRB | 27-07-2017 | 2500 | 7.54 | 5 | 12.54 | 40,900.00 | 27,138 | 68,038 | 69000 |
| IRB | 31-08-2017 | 2500 | 7.61 | 5 | 12.61 | 41,150.00 | 27,044 | 68,194 | 69000 |
| ITC | 28-09-2017 | 2400 | 12.73 | 5 | 17.73 | 89,520.00 | 35,148 | 124,668 | 125000 |
| ITC | 27-07-2017 | 2400 | 12.73 | 5 | 17.73 | 88,536.00 | 34,776 | 123,312 | 124000 |
| ITC | 31-08-2017 | 2400 | 12.74 | 5 | 17.74 | 89,088.00 | 34,968 | 124,056 | 125000 |
| JETAIRWAYS | 28-09-2017 | 1200 | 7.52 | 5 | 12.52 | 54,060.00 | 35,955 | 90,015 | 91000 |
| JETAIRWAYS | 27-07-2017 | 1200 | 7.51 | 5 | 12.51 | 53,460.00 | 35,607 | 89,067 | 90000 |
| JETAIRWAYS | 31-08-2017 | 1200 | 7.51 | 5 | 12.51 | 53,796.00 | 35,817 | 89,613 | 90000 |
| JINDALSTEL | 28-09-2017 | 4500 | 7.6 | 5 | 12.6 | 48,870.00 | 32,141 | 81,011 | 82000 |
| JINDALSTEL | 27-07-2017 | 4500 | 7.6 | 5 | 12.6 | 48,330.00 | 31,781 | 80,111 | 81000 |
| JINDALSTEL | 31-08-2017 | 4500 | 7.61 | 5 | 12.61 | 48,600.00 | 31,939 | 80,539 | 81000 |
| JISLJALEQS | 28-09-2017 | 9000 | 8.29 | 5 | 13.29 | 83,070.00 | 50,130 | 133,200 | 134000 |
| JISLJALEQS | 27-07-2017 | 9000 | 8.3 | 5 | 13.3 | 82,170.00 | 49,500 | 131,670 | 132000 |
| JISLJALEQS | 31-08-2017 | 9000 | 8.3 | 5 | 13.3 | 82,710.00 | 49,815 | 132,525 | 133000 |
| JPASSOCIAT | 28-09-2017 | 68000 | 19.1 | 7.9 | 27 | 303,280.00 | 125,436 | 428,716 | 429000 |
| JPASSOCIAT | 27-07-2017 | 68000 | 19.09 | 7.9 | 26.99 | 299,880.00 | 124,093 | 423,973 | 424000 |
| JPASSOCIAT | 31-08-2017 | 68000 | 19.06 | 7.9 | 26.96 | 301,920.00 | 125,168 | 427,088 | 428000 |
| JSWENERGY | 28-09-2017 | 8500 | 7.65 | 5 | 12.65 | 43,095.00 | 28,178 | 71,273 | 72000 |
| JSWENERGY | 27-07-2017 | 8500 | 7.67 | 5 | 12.67 | 42,670.00 | 27,816 | 70,486 | 71000 |
| JSWENERGY | 31-08-2017 | 8500 | 7.66 | 5 | 12.66 | 42,925.00 | 28,029 | 70,954 | 71000 |
| JSWSTEEL | 28-09-2017 | 3000 | 7.52 | 5 | 12.52 | 48,990.00 | 32,588 | 81,578 | 82000 |
| JSWSTEEL | 27-07-2017 | 3000 | 7.53 | 5 | 12.53 | 48,450.00 | 32,183 | 80,633 | 81000 |
| JSWSTEEL | 31-08-2017 | 3000 | 7.53 | 5 | 12.53 | 48,750.00 | 32,370 | 81,120 | 82000 |
| JUBLFOOD | 28-09-2017 | 500 | 10.55 | 5 | 15.55 | 69,350.00 | 32,855 | 102,205 | 103000 |
| JUBLFOOD | 27-07-2017 | 500 | 10.53 | 5 | 15.53 | 68,585.00 | 32,566 | 101,151 | 102000 |
| JUBLFOOD | 31-08-2017 | 500 | 10.61 | 5 | 15.61 | 69,010.00 | 32,523 | 101,533 | 102000 |
| JUSTDIAL | 28-09-2017 | 1200 | 9.33 | 5 | 14.33 | 42,840.00 | 22,965 | 65,805 | 66000 |
| JUSTDIAL | 27-07-2017 | 1200 | 9.27 | 5 | 14.27 | 42,360.00 | 22,854 | 65,214 | 66000 |
| JUSTDIAL | 31-08-2017 | 1200 | 9.3 | 5 | 14.3 | 42,624.00 | 22,908 | 65,532 | 66000 |
| KAJARIACER | 28-09-2017 | 800 | 7.52 | 5 | 12.52 | 40,256.00 | 26,760 | 67,016 | 68000 |
| KAJARIACER | 27-07-2017 | 800 | 7.51 | 5 | 12.51 | 39,816.00 | 26,516 | 66,332 | 67000 |
| KAJARIACER | 31-08-2017 | 800 | 7.53 | 5 | 12.53 | 40,064.00 | 26,594 | 66,658 | 67000 |
| KOTAKBANK | 28-09-2017 | 800 | 7.51 | 5 | 12.51 | 59,576.00 | 39,686 | 99,262 | 100000 |
| KOTAKBANK | 27-07-2017 | 800 | 7.52 | 5 | 12.52 | 58,920.00 | 39,186 | 98,106 | 99000 |
| KOTAKBANK | 31-08-2017 | 800 | 7.53 | 5 | 12.53 | 59,280.00 | 39,370 | 98,650 | 99000 |
| KPIT | 28-09-2017 | 4000 | 8.27 | 5 | 13.27 | 43,400.00 | 26,230 | 69,630 | 70000 |
| KPIT | 27-07-2017 | 4000 | 8.24 | 5 | 13.24 | 42,920.00 | 26,040 | 68,960 | 69000 |
| KPIT | 31-08-2017 | 4000 | 8.38 | 5 | 13.38 | 43,200.00 | 25,780 | 68,980 | 69000 |
| KSCL | 28-09-2017 | 1500 | 7.55 | 5 | 12.55 | 74,115.00 | 49,073 | 123,188 | 124000 |
| KSCL | 27-07-2017 | 1500 | 7.51 | 5 | 12.51 | 73,290.00 | 48,821 | 122,111 | 123000 |
| KSCL | 31-08-2017 | 1500 | 7.55 | 5 | 12.55 | 73,755.00 | 48,833 | 122,588 | 123000 |
| KTKBANK | 28-09-2017 | 3800 | 7.52 | 5 | 12.52 | 45,866.00 | 30,514 | 76,380 | 77000 |
| KTKBANK | 27-07-2017 | 3800 | 7.51 | 5 | 12.51 | 45,372.00 | 30,201 | 75,573 | 76000 |
| KTKBANK | 31-08-2017 | 3800 | 7.51 | 5 | 12.51 | 45,638.00 | 30,372 | 76,010 | 77000 |
| L&TFH | 28-09-2017 | 4500 | 7.54 | 5 | 12.54 | 52,515.00 | 34,808 | 87,323 | 88000 |
| L&TFH | 27-07-2017 | 4500 | 7.54 | 5 | 12.54 | 51,930.00 | 34,448 | 86,378 | 87000 |
| L&TFH | 31-08-2017 | 4500 | 7.56 | 5 | 12.56 | 52,245.00 | 34,538 | 86,783 | 87000 |
| LICHSGFIN | 28-09-2017 | 1100 | 7.5 | 5 | 12.5 | 62,832.00 | 41,874 | 104,706 | 105000 |
| LICHSGFIN | 27-07-2017 | 1100 | 7.5 | 5 | 12.5 | 62,139.00 | 41,404 | 103,543 | 104000 |
| LICHSGFIN | 31-08-2017 | 1100 | 7.57 | 5 | 12.57 | 62,524.00 | 41,322 | 103,846 | 104000 |
| LT | 28-09-2017 | 750 | 7.51 | 5 | 12.51 | 67,643.00 | 45,013 | 112,656 | 113000 |
| LT | 27-07-2017 | 750 | 7.5 | 5 | 12.5 | 66,900.00 | 44,593 | 111,493 | 112000 |
| LT | 31-08-2017 | 750 | 7.59 | 5 | 12.59 | 67,313.00 | 44,344 | 111,657 | 112000 |
| LUPIN | 28-09-2017 | 400 | 7.52 | 5 | 12.52 | 35,184.00 | 23,400 | 58,584 | 59000 |
| LUPIN | 27-07-2017 | 400 | 7.5 | 5 | 12.5 | 34,800.00 | 23,198 | 57,998 | 58000 |
| LUPIN | 31-08-2017 | 400 | 7.5 | 5 | 12.5 | 35,012.00 | 23,339 | 58,351 | 59000 |
| M&M | 28-09-2017 | 500 | 7.5 | 5 | 12.5 | 52,910.00 | 35,268 | 88,178 | 89000 |
| M&M | 27-07-2017 | 500 | 7.51 | 5 | 12.51 | 52,325.00 | 34,824 | 87,149 | 88000 |
| M&M | 31-08-2017 | 500 | 7.52 | 5 | 12.52 | 52,650.00 | 35,008 | 87,658 | 88000 |
| M&MFIN | 28-09-2017 | 2500 | 7.53 | 5 | 12.53 | 68,225.00 | 45,325 | 113,550 | 114000 |
| M&MFIN | 27-07-2017 | 2500 | 7.53 | 5 | 12.53 | 67,475.00 | 44,831 | 112,306 | 113000 |
| M&MFIN | 31-08-2017 | 2500 | 7.53 | 5 | 12.53 | 67,900.00 | 45,069 | 112,969 | 113000 |
| MANAPPURAM | 27-07-2017 | 6000 | 7.57 | 5 | 12.57 | 46,380.00 | 30,630 | 77,010 | 78000 |
| MANAPPURAM | 31-08-2017 | 6000 | 7.57 | 5 | 12.57 | 46,620.00 | 30,810 | 77,430 | 78000 |
| MANAPPURAM | 28-09-2017 | 6000 | 7.57 | 5 | 12.57 | 46,860.00 | 30,960 | 77,820 | 78000 |
| MARICO | 28-09-2017 | 2600 | 7.51 | 5 | 12.51 | 64,376.00 | 42,868 | 107,244 | 108000 |
| MARICO | 27-07-2017 | 2600 | 7.51 | 5 | 12.51 | 63,648.00 | 42,361 | 106,009 | 107000 |
| MARICO | 31-08-2017 | 2600 | 7.52 | 5 | 12.52 | 64,038.00 | 42,601 | 106,639 | 107000 |

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|------------|------------|-------|------|---|-------|-----------|--------|---------|--------|
| MARUTI | 28-09-2017 | 150 | 7.59 | 5 | 12.59 | 85,452.00 | 56,293 | 141,745 | 142000 |
| MARUTI | 27-07-2017 | 150 | 7.5 | 5 | 12.5 | 84,512.00 | 56,333 | 140,845 | 141000 |
| MARUTI | 31-08-2017 | 150 | 7.58 | 5 | 12.58 | 85,032.00 | 56,085 | 141,117 | 142000 |
| MCDOWELL-N | 28-09-2017 | 250 | 7.51 | 5 | 12.51 | 51,260.00 | 34,141 | 85,401 | 86000 |
| MCDOWELL-N | 27-07-2017 | 250 | 7.5 | 5 | 12.5 | 50,698.00 | 33,789 | 84,487 | 85000 |
| MCDOWELL-N | 31-08-2017 | 250 | 7.5 | 5 | 12.5 | 51,010.00 | 33,988 | 84,998 | 85000 |
| MCX | 28-09-2017 | 500 | 7.51 | 5 | 12.51 | 41,900.00 | 27,908 | 69,808 | 70000 |
| MCX | 27-07-2017 | 500 | 7.5 | 5 | 12.5 | 41,440.00 | 27,619 | 69,059 | 70000 |
| MCX | 31-08-2017 | 500 | 7.6 | 5 | 12.6 | 41,695.00 | 27,416 | 69,111 | 70000 |
| MFSL | 28-09-2017 | 1000 | 7.51 | 5 | 12.51 | 45,050.00 | 29,975 | 75,025 | 76000 |
| MFSL | 27-07-2017 | 1000 | 7.52 | 5 | 12.52 | 44,550.00 | 29,628 | 74,178 | 75000 |
| MFSL | 31-08-2017 | 1000 | 7.52 | 5 | 12.52 | 44,830.00 | 29,790 | 74,620 | 75000 |
| MGL | 28-09-2017 | 600 | 7.52 | 5 | 12.52 | 44,988.00 | 29,922 | 74,910 | 75000 |
| MGL | 27-07-2017 | 600 | 7.51 | 5 | 12.51 | 44,490.00 | 29,630 | 74,120 | 75000 |
| MGL | 31-08-2017 | 600 | 7.52 | 5 | 12.52 | 44,766.00 | 29,775 | 74,541 | 75000 |
| MINDTREE | 28-09-2017 | 1200 | 7.53 | 5 | 12.53 | 44,316.00 | 29,418 | 73,734 | 74000 |
| MINDTREE | 27-07-2017 | 1200 | 7.51 | 5 | 12.51 | 43,824.00 | 29,172 | 72,996 | 73000 |
| MINDTREE | 31-08-2017 | 1200 | 7.52 | 5 | 12.52 | 44,100.00 | 29,328 | 73,428 | 74000 |
| MOTHERSUMI | 28-09-2017 | 3750 | 7.54 | 5 | 12.54 | 92,063.00 | 61,050 | 153,113 | 154000 |
| MOTHERSUMI | 27-07-2017 | 3750 | 7.53 | 5 | 12.53 | 91,050.00 | 60,478 | 151,528 | 152000 |
| MOTHERSUMI | 31-08-2017 | 3750 | 7.56 | 5 | 12.56 | 91,613.00 | 60,628 | 152,241 | 153000 |
| MRF | 28-09-2017 | 15 | 7.5 | 5 | 12.5 | 78,766.00 | 52,511 | 131,277 | 132000 |
| MRF | 27-07-2017 | 15 | 7.51 | 5 | 12.51 | 77,900.00 | 51,876 | 129,776 | 130000 |
| MRF | 31-08-2017 | 15 | 7.52 | 5 | 12.52 | 78,380.00 | 52,102 | 130,482 | 131000 |
| MRPL | 28-09-2017 | 4500 | 9.46 | 5 | 14.46 | 54,315.00 | 28,710 | 83,025 | 84000 |
| MRPL | 27-07-2017 | 4500 | 9.95 | 5 | 14.95 | 53,685.00 | 26,978 | 80,663 | 81000 |
| MRPL | 31-08-2017 | 4500 | 9.97 | 5 | 14.97 | 54,045.00 | 27,101 | 81,146 | 82000 |
| MUTHOOTFIN | 28-09-2017 | 1500 | 7.51 | 5 | 12.51 | 52,500.00 | 34,939 | 87,439 | 88000 |
| MUTHOOTFIN | 27-07-2017 | 1500 | 7.5 | 5 | 12.5 | 51,930.00 | 34,616 | 86,546 | 87000 |
| MUTHOOTFIN | 31-08-2017 | 1500 | 7.51 | 5 | 12.51 | 52,245.00 | 34,789 | 87,034 | 88000 |
| NATIONALUM | 28-09-2017 | 8000 | 8.43 | 5 | 13.43 | 47,840.00 | 28,360 | 76,200 | 77000 |
| NATIONALUM | 27-07-2017 | 8000 | 8.43 | 5 | 13.43 | 47,360.00 | 28,080 | 75,440 | 76000 |
| NATIONALUM | 31-08-2017 | 8000 | 8.42 | 5 | 13.42 | 47,680.00 | 28,320 | 76,000 | 76000 |
| NBCC | 28-09-2017 | 3000 | 7.61 | 5 | 12.61 | 49,620.00 | 32,610 | 82,230 | 83000 |
| NBCC | 27-07-2017 | 3000 | 7.55 | 5 | 12.55 | 49,080.00 | 32,513 | 81,593 | 82000 |
| NBCC | 31-08-2017 | 3000 | 7.56 | 5 | 12.56 | 49,380.00 | 32,670 | 82,050 | 83000 |
| NCC | 28-09-2017 | 8000 | 7.56 | 5 | 12.56 | 56,000.00 | 37,040 | 93,040 | 94000 |
| NCC | 27-07-2017 | 8000 | 7.53 | 5 | 12.53 | 55,360.00 | 36,760 | 92,120 | 93000 |
| NCC | 31-08-2017 | 8000 | 7.56 | 5 | 12.56 | 55,760.00 | 36,880 | 92,640 | 93000 |
| NESTLEIND | 28-09-2017 | 100 | 7.5 | 5 | 12.5 | 52,159.00 | 34,772 | 86,931 | 87000 |
| NESTLEIND | 27-07-2017 | 100 | 7.5 | 5 | 12.5 | 51,585.00 | 34,376 | 85,961 | 86000 |
| NESTLEIND | 31-08-2017 | 100 | 7.5 | 5 | 12.5 | 51,903.00 | 34,602 | 86,505 | 87000 |
| NHPC | 28-09-2017 | 27000 | 7.78 | 5 | 12.78 | 65,610.00 | 42,188 | 107,798 | 108000 |
| NHPC | 27-07-2017 | 27000 | 7.77 | 5 | 12.77 | 65,070.00 | 41,850 | 106,920 | 107000 |
| NHPC | 31-08-2017 | 27000 | 7.77 | 5 | 12.77 | 65,340.00 | 42,053 | 107,393 | 108000 |
| NIFTY | 27-07-2017 | 75 | 5 | 3 | 8 | 37,084.00 | 22,248 | 59,332 | 60000 |
| NIFTY | 28-09-2017 | 75 | 5.02 | 3 | 8.02 | 37,497.00 | 22,397 | 59,894 | 60000 |
| NIFTY | 31-08-2017 | 75 | 5.01 | 3 | 8.01 | 37,313.00 | 22,331 | 59,644 | 60000 |
| NIFTYCPSE | 27-07-2017 | 250 | 5 | 3 | 8 | 30,263.00 | 18,152 | 48,415 | 49000 |
| NIFTYCPSE | 28-09-2017 | 250 | 5 | 3 | 8 | 30,600.00 | 18,354 | 48,954 | 49000 |
| NIFTYCPSE | 31-08-2017 | 250 | 5 | 3 | 8 | 30,450.00 | 18,264 | 48,714 | 49000 |
| NIFTYINFRA | 27-07-2017 | 225 | 5 | 3 | 8 | 38,018.00 | 22,807 | 60,825 | 61000 |
| NIFTYINFRA | 28-09-2017 | 225 | 5 | 3 | 8 | 38,441.00 | 23,061 | 61,502 | 62000 |
| NIFTYINFRA | 31-08-2017 | 225 | 5 | 3 | 8 | 38,252.00 | 22,948 | 61,200 | 62000 |
| NIFTYIT | 27-07-2017 | 50 | 5.01 | 3 | 8.01 | 26,265.00 | 15,731 | 41,996 | 42000 |
| NIFTYIT | 28-09-2017 | 50 | 5 | 3 | 8 | 26,557.00 | 15,932 | 42,489 | 43000 |
| NIFTYIT | 31-08-2017 | 50 | 5 | 3 | 8 | 26,427.00 | 15,854 | 42,281 | 43000 |
| NIFTYMID50 | 27-07-2017 | 200 | 5 | 3 | 8 | 47,216.00 | 28,326 | 75,542 | 76000 |
| NIFTYMID50 | 28-09-2017 | 200 | 5 | 3 | 8 | 47,740.00 | 28,641 | 76,381 | 77000 |
| NIFTYMID50 | 31-08-2017 | 200 | 5 | 3 | 8 | 47,506.00 | 28,501 | 76,007 | 77000 |
| NIFTYPSE | 27-07-2017 | 200 | 5 | 3 | 8 | 39,702.00 | 23,809 | 63,511 | 64000 |
| NIFTYPSE | 28-09-2017 | 200 | 5 | 3 | 8 | 40,142.00 | 24,074 | 64,216 | 65000 |
| NIFTYPSE | 31-08-2017 | 200 | 5 | 3 | 8 | 39,946.00 | 23,956 | 63,902 | 64000 |
| NIITTECH | 28-09-2017 | 1500 | 7.52 | 5 | 12.52 | 62,250.00 | 41,404 | 103,654 | 104000 |
| NIITTECH | 27-07-2017 | 1500 | 7.51 | 5 | 12.51 | 61,560.00 | 41,006 | 102,566 | 103000 |
| NIITTECH | 31-08-2017 | 1500 | 7.61 | 5 | 12.61 | 61,935.00 | 40,703 | 102,638 | 103000 |
| NMDC | 28-09-2017 | 6000 | 7.56 | 5 | 12.56 | 56,640.00 | 37,485 | 94,125 | 95000 |
| NMDC | 27-07-2017 | 6000 | 7.55 | 5 | 12.55 | 55,980.00 | 37,080 | 93,060 | 94000 |

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|------------|------------|-------|-------|-----|-------|-----------|--------|---------|--------|
| NMDC | 31-08-2017 | 6000 | 7.56 | 5 | 12.56 | 56,340.00 | 37,275 | 93,615 | 94000 |
| NTPC | 28-09-2017 | 4000 | 7.57 | 5 | 12.57 | 50,720.00 | 33,500 | 84,220 | 85000 |
| NTPC | 27-07-2017 | 4000 | 7.56 | 5 | 12.56 | 50,160.00 | 33,190 | 83,350 | 84000 |
| NTPC | 31-08-2017 | 4000 | 7.57 | 5 | 12.57 | 50,480.00 | 33,340 | 83,820 | 84000 |
| OFSS | 28-09-2017 | 150 | 7.52 | 5 | 12.52 | 41,592.00 | 27,672 | 69,264 | 70000 |
| OFSS | 27-07-2017 | 150 | 7.5 | 5 | 12.5 | 41,135.00 | 27,421 | 68,556 | 69000 |
| OFSS | 31-08-2017 | 150 | 7.52 | 5 | 12.52 | 41,388.00 | 27,536 | 68,924 | 69000 |
| OIL | 28-09-2017 | 2266 | 7.52 | 5 | 12.52 | 49,195.00 | 32,721 | 81,916 | 82000 |
| OIL | 27-07-2017 | 2266 | 7.56 | 5 | 12.56 | 48,651.00 | 32,183 | 80,834 | 81000 |
| OIL | 31-08-2017 | 2266 | 7.58 | 5 | 12.58 | 48,968.00 | 32,285 | 81,253 | 82000 |
| ONGC | 28-09-2017 | 3750 | 7.59 | 5 | 12.59 | 47,550.00 | 31,341 | 78,891 | 79000 |
| ONGC | 27-07-2017 | 3750 | 7.56 | 5 | 12.56 | 47,025.00 | 31,116 | 78,141 | 79000 |
| ONGC | 31-08-2017 | 3750 | 7.58 | 5 | 12.58 | 47,325.00 | 31,238 | 78,563 | 79000 |
| ORIENTBANK | 28-09-2017 | 6000 | 8.41 | 5 | 13.41 | 76,080.00 | 45,225 | 121,305 | 122000 |
| ORIENTBANK | 27-07-2017 | 6000 | 8.35 | 5 | 13.35 | 75,240.00 | 45,030 | 120,270 | 121000 |
| ORIENTBANK | 31-08-2017 | 6000 | 8.41 | 5 | 13.41 | 75,720.00 | 45,030 | 120,750 | 121000 |
| PAGEIND | 28-09-2017 | 50 | 7.5 | 5 | 12.5 | 63,786.00 | 42,521 | 106,307 | 107000 |
| PAGEIND | 27-07-2017 | 50 | 7.51 | 5 | 12.51 | 63,084.00 | 41,975 | 105,059 | 106000 |
| PAGEIND | 31-08-2017 | 50 | 7.51 | 5 | 12.51 | 63,473.00 | 42,239 | 105,712 | 106000 |
| PCJEWELLER | 28-09-2017 | 3000 | 7.55 | 5 | 12.55 | 58,140.00 | 38,528 | 96,668 | 97000 |
| PCJEWELLER | 27-07-2017 | 3000 | 7.54 | 5 | 12.54 | 57,480.00 | 38,138 | 95,618 | 96000 |
| PCJEWELLER | 31-08-2017 | 3000 | 7.54 | 5 | 12.54 | 57,840.00 | 38,340 | 96,180 | 97000 |
| PEL | 28-09-2017 | 300 | 7.5 | 5 | 12.5 | 67,173.00 | 44,780 | 111,953 | 112000 |
| PEL | 27-07-2017 | 300 | 7.56 | 5 | 12.56 | 66,435.00 | 43,930 | 110,365 | 111000 |
| PEL | 31-08-2017 | 300 | 7.58 | 5 | 12.58 | 66,846.00 | 44,108 | 110,954 | 111000 |
| PETRONET | 28-09-2017 | 3000 | 7.54 | 5 | 12.54 | 47,190.00 | 31,313 | 78,503 | 79000 |
| PETRONET | 27-07-2017 | 3000 | 7.54 | 5 | 12.54 | 46,650.00 | 30,930 | 77,580 | 78000 |
| PETRONET | 31-08-2017 | 3000 | 7.55 | 5 | 12.55 | 46,950.00 | 31,073 | 78,023 | 79000 |
| PFC | 28-09-2017 | 6000 | 7.58 | 5 | 12.58 | 58,440.00 | 38,550 | 96,990 | 97000 |
| PFC | 27-07-2017 | 6000 | 7.57 | 5 | 12.57 | 57,780.00 | 38,175 | 95,955 | 96000 |
| PFC | 31-08-2017 | 6000 | 7.57 | 5 | 12.57 | 58,140.00 | 38,385 | 96,525 | 97000 |
| PIDILITIND | 28-09-2017 | 1000 | 7.51 | 5 | 12.51 | 60,770.00 | 40,468 | 101,238 | 102000 |
| PIDILITIND | 27-07-2017 | 1000 | 7.51 | 5 | 12.51 | 60,100.00 | 40,018 | 100,118 | 101000 |
| PIDILITIND | 31-08-2017 | 1000 | 7.56 | 5 | 12.56 | 60,470.00 | 39,990 | 100,460 | 101000 |
| PNB | 28-09-2017 | 3500 | 8.34 | 5 | 13.34 | 45,815.00 | 27,475 | 73,290 | 74000 |
| PNB | 27-07-2017 | 3500 | 8.23 | 5 | 13.23 | 45,290.00 | 27,528 | 72,818 | 73000 |
| PNB | 31-08-2017 | 3500 | 8.27 | 5 | 13.27 | 45,570.00 | 27,563 | 73,133 | 74000 |
| POWERGRID | 28-09-2017 | 4000 | 7.51 | 5 | 12.51 | 66,560.00 | 44,290 | 110,850 | 111000 |
| POWERGRID | 27-07-2017 | 4000 | 7.54 | 5 | 12.54 | 65,840.00 | 43,660 | 109,500 | 110000 |
| POWERGRID | 31-08-2017 | 4000 | 7.56 | 5 | 12.56 | 66,240.00 | 43,810 | 110,050 | 111000 |
| PTC | 28-09-2017 | 8000 | 9.33 | 5 | 14.33 | 89,280.00 | 47,840 | 137,120 | 138000 |
| PTC | 27-07-2017 | 8000 | 9.3 | 5 | 14.3 | 88,240.00 | 47,420 | 135,660 | 136000 |
| PTC | 31-08-2017 | 8000 | 9.3 | 5 | 14.3 | 88,800.00 | 47,740 | 136,540 | 137000 |
| PVR | 28-09-2017 | 400 | 7.51 | 5 | 12.51 | 42,124.00 | 28,059 | 70,183 | 71000 |
| PVR | 27-07-2017 | 400 | 7.5 | 5 | 12.5 | 41,660.00 | 27,770 | 69,430 | 70000 |
| PVR | 31-08-2017 | 400 | 7.51 | 5 | 12.51 | 41,920.00 | 27,924 | 69,844 | 70000 |
| RAMCOCEM | 28-09-2017 | 800 | 7.51 | 5 | 12.51 | 41,392.00 | 27,548 | 68,940 | 69000 |
| RAMCOCEM | 27-07-2017 | 800 | 7.56 | 5 | 12.56 | 40,936.00 | 27,068 | 68,004 | 69000 |
| RAMCOCEM | 31-08-2017 | 800 | 7.56 | 5 | 12.56 | 41,192.00 | 27,228 | 68,420 | 69000 |
| RAYMOND | 28-09-2017 | 800 | 8.1 | 5 | 13.1 | 52,992.00 | 32,702 | 85,694 | 86000 |
| RAYMOND | 27-07-2017 | 800 | 8.08 | 5 | 13.08 | 52,408.00 | 32,424 | 84,832 | 85000 |
| RAYMOND | 31-08-2017 | 800 | 8.1 | 5 | 13.1 | 52,728.00 | 32,566 | 85,294 | 86000 |
| RBLBANK | 28-09-2017 | 1000 | 7.74 | 5 | 12.74 | 40,380.00 | 26,085 | 66,465 | 67000 |
| RBLBANK | 27-07-2017 | 1000 | 7.51 | 5 | 12.51 | 39,940.00 | 26,583 | 66,523 | 67000 |
| RBLBANK | 31-08-2017 | 1000 | 7.65 | 5 | 12.65 | 40,180.00 | 26,275 | 66,455 | 67000 |
| RCOM | 28-09-2017 | 14000 | 12.69 | 5.1 | 17.79 | 43,960.00 | 17,672 | 61,632 | 62000 |
| RCOM | 27-07-2017 | 14000 | 12.64 | 5.1 | 17.74 | 43,540.00 | 17,564 | 61,104 | 62000 |
| RCOM | 31-08-2017 | 14000 | 12.67 | 5.1 | 17.77 | 43,820.00 | 17,636 | 61,456 | 62000 |
| RDEL | 28-09-2017 | 9000 | 7.59 | 5 | 12.59 | 41,130.00 | 27,090 | 68,220 | 69000 |
| RDEL | 27-07-2017 | 9000 | 7.58 | 5 | 12.58 | 40,680.00 | 26,843 | 67,523 | 68000 |
| RDEL | 31-08-2017 | 9000 | 7.58 | 5 | 12.58 | 40,860.00 | 26,955 | 67,815 | 68000 |
| RECLTD | 28-09-2017 | 6000 | 7.65 | 5 | 12.65 | 84,000.00 | 54,930 | 138,930 | 139000 |
| RECLTD | 27-07-2017 | 6000 | 7.51 | 5 | 12.51 | 83,100.00 | 55,290 | 138,390 | 139000 |
| RECLTD | 31-08-2017 | 6000 | 7.54 | 5 | 12.54 | 83,580.00 | 55,395 | 138,975 | 139000 |
| RELCAPITAL | 28-09-2017 | 1500 | 7.52 | 5 | 12.52 | 75,330.00 | 50,081 | 125,411 | 126000 |
| RELCAPITAL | 27-07-2017 | 1500 | 7.51 | 5 | 12.51 | 74,505.00 | 49,594 | 124,099 | 125000 |
| RELCAPITAL | 31-08-2017 | 1500 | 7.52 | 5 | 12.52 | 74,955.00 | 49,853 | 124,808 | 125000 |
| RELIANCE | 28-09-2017 | 500 | 7.51 | 5 | 12.51 | 58,185.00 | 38,739 | 96,924 | 97000 |

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|------------|------------|-------|-------|------|-------|-----------|--------|---------|--------|
| RELIANCE | 27-07-2017 | 500 | 7.5 | 5 | 12.5 | 57,545.00 | 38,360 | 95,905 | 96000 |
| RELIANCE | 31-08-2017 | 500 | 7.51 | 5 | 12.51 | 57,900.00 | 38,531 | 96,431 | 97000 |
| RELINFRA | 28-09-2017 | 1300 | 7.52 | 5 | 12.52 | 51,441.00 | 34,193 | 85,634 | 86000 |
| RELINFRA | 27-07-2017 | 1300 | 7.51 | 5 | 12.51 | 50,869.00 | 33,868 | 84,737 | 85000 |
| RELINFRA | 31-08-2017 | 1300 | 7.51 | 5 | 12.51 | 51,181.00 | 34,057 | 85,238 | 86000 |
| REPCOHOME | 27-07-2017 | 700 | 7.51 | 5 | 12.51 | 42,917.00 | 28,572 | 71,489 | 72000 |
| REPCOHOME | 31-08-2017 | 700 | 7.53 | 5 | 12.53 | 43,183.00 | 28,665 | 71,848 | 72000 |
| REPCOHOME | 28-09-2017 | 700 | 7.52 | 5 | 12.52 | 43,393.00 | 28,851 | 72,244 | 73000 |
| RPOWER | 28-09-2017 | 12000 | 7.68 | 5 | 12.68 | 41,400.00 | 26,970 | 68,370 | 69000 |
| RPOWER | 27-07-2017 | 12000 | 7.67 | 5 | 12.67 | 40,920.00 | 26,670 | 67,590 | 68000 |
| RPOWER | 31-08-2017 | 12000 | 7.66 | 5 | 12.66 | 41,160.00 | 26,850 | 68,010 | 69000 |
| S&P500 | 18-08-2017 | 250 | 5.05 | 3 | 8.05 | 31,188.00 | 18,514 | 49,702 | 50000 |
| S&P500 | 15-06-2018 | 250 | 5.02 | 3 | 8.02 | 32,880.00 | 19,661 | 52,541 | 53000 |
| S&P500 | 16-03-2018 | 250 | 5.02 | 3 | 8.02 | 32,358.00 | 19,350 | 51,708 | 52000 |
| S&P500 | 15-09-2017 | 250 | 5.02 | 3 | 8.02 | 31,340.00 | 18,741 | 50,081 | 51000 |
| S&P500 | 15-12-2017 | 250 | 5.02 | 3 | 8.02 | 31,845.00 | 19,043 | 50,888 | 51000 |
| S&P500 | 21-07-2017 | 250 | 5 | 3 | 8 | 30,930.00 | 18,555 | 49,485 | 50000 |
| SAIL | 28-09-2017 | 12000 | 7.65 | 5 | 12.65 | 58,440.00 | 38,220 | 96,660 | 97000 |
| SAIL | 27-07-2017 | 12000 | 7.64 | 5 | 12.64 | 57,840.00 | 37,830 | 95,670 | 96000 |
| SAIL | 31-08-2017 | 12000 | 7.68 | 5 | 12.68 | 58,200.00 | 37,890 | 96,090 | 97000 |
| SBIN | 28-09-2017 | 3000 | 7.52 | 5 | 12.52 | 66,360.00 | 44,138 | 110,498 | 111000 |
| SBIN | 27-07-2017 | 3000 | 7.5 | 5 | 12.5 | 65,610.00 | 43,733 | 109,343 | 110000 |
| SBIN | 31-08-2017 | 3000 | 7.51 | 5 | 12.51 | 66,030.00 | 43,958 | 109,988 | 110000 |
| SHREECEM | 28-09-2017 | 50 | 7.5 | 5 | 12.5 | 67,875.00 | 45,230 | 113,105 | 114000 |
| SHREECEM | 27-07-2017 | 50 | 7.5 | 5 | 12.5 | 67,128.00 | 44,749 | 111,877 | 112000 |
| SHREECEM | 31-08-2017 | 50 | 7.51 | 5 | 12.51 | 67,542.00 | 44,992 | 112,534 | 113000 |
| SIEMENS | 28-09-2017 | 500 | 7.52 | 5 | 12.52 | 52,045.00 | 34,604 | 86,649 | 87000 |
| SIEMENS | 27-07-2017 | 500 | 7.5 | 5 | 12.5 | 51,475.00 | 34,295 | 85,770 | 86000 |
| SIEMENS | 31-08-2017 | 500 | 7.51 | 5 | 12.51 | 51,790.00 | 34,484 | 86,274 | 87000 |
| SINTEX | 27-07-2017 | 7125 | 18.76 | 6.46 | 25.22 | 50,659.00 | 17,444 | 68,103 | 69000 |
| SINTEX | 31-08-2017 | 7125 | 18.82 | 6.46 | 25.28 | 51,015.00 | 17,513 | 68,528 | 69000 |
| SOUTHBANK | 28-09-2017 | 33141 | 7.73 | 5 | 12.73 | 73,904.00 | 47,806 | 121,710 | 122000 |
| SOUTHBANK | 27-07-2017 | 33141 | 7.78 | 5 | 12.78 | 73,242.00 | 47,060 | 120,302 | 121000 |
| SOUTHBANK | 31-08-2017 | 33141 | 7.76 | 5 | 12.76 | 73,573.00 | 47,392 | 120,965 | 121000 |
| SREINFRA | 27-07-2017 | 5000 | 11.3 | 5 | 16.3 | 74,700.00 | 33,063 | 107,763 | 108000 |
| SREINFRA | 31-08-2017 | 5000 | 11.31 | 5 | 16.31 | 75,150.00 | 33,225 | 108,375 | 109000 |
| SREINFRA | 28-09-2017 | 5000 | 11.31 | 5 | 16.31 | 75,550.00 | 33,388 | 108,938 | 109000 |
| SRF | 28-09-2017 | 500 | 7.56 | 5 | 12.56 | 57,525.00 | 38,023 | 95,548 | 96000 |
| SRF | 27-07-2017 | 500 | 7.51 | 5 | 12.51 | 56,890.00 | 37,899 | 94,789 | 95000 |
| SRF | 31-08-2017 | 500 | 7.51 | 5 | 12.51 | 57,245.00 | 38,128 | 95,373 | 96000 |
| SRTRANSFIN | 28-09-2017 | 600 | 7.6 | 5 | 12.6 | 44,316.00 | 29,150 | 73,466 | 74000 |
| SRTRANSFIN | 27-07-2017 | 600 | 7.6 | 5 | 12.6 | 43,830.00 | 28,839 | 72,669 | 73000 |
| SRTRANSFIN | 31-08-2017 | 600 | 7.6 | 5 | 12.6 | 44,100.00 | 29,006 | 73,106 | 74000 |
| STAR | 28-09-2017 | 500 | 7.5 | 5 | 12.5 | 39,465.00 | 26,301 | 65,766 | 66000 |
| STAR | 27-07-2017 | 500 | 7.51 | 5 | 12.51 | 39,030.00 | 25,980 | 65,010 | 66000 |
| STAR | 31-08-2017 | 500 | 7.53 | 5 | 12.53 | 39,275.00 | 26,075 | 65,350 | 66000 |
| SUNPHARMA | 28-09-2017 | 800 | 7.55 | 5 | 12.55 | 35,392.00 | 23,436 | 58,828 | 59000 |
| SUNPHARMA | 27-07-2017 | 800 | 7.5 | 5 | 12.5 | 35,000.00 | 23,320 | 58,320 | 59000 |
| SUNPHARMA | 31-08-2017 | 800 | 7.51 | 5 | 12.51 | 35,216.00 | 23,452 | 58,668 | 59000 |
| SUNTV | 28-09-2017 | 1000 | 7.52 | 5 | 12.52 | 62,900.00 | 41,800 | 104,700 | 105000 |
| SUNTV | 27-07-2017 | 1000 | 7.51 | 5 | 12.51 | 62,210.00 | 41,423 | 103,633 | 104000 |
| SUNTV | 31-08-2017 | 1000 | 7.52 | 5 | 12.52 | 62,590.00 | 41,638 | 104,228 | 105000 |
| SUZLON | 28-09-2017 | 30000 | 7.55 | 5 | 12.55 | 42,600.00 | 28,200 | 70,800 | 71000 |
| SUZLON | 27-07-2017 | 30000 | 7.53 | 5 | 12.53 | 42,000.00 | 27,900 | 69,900 | 70000 |
| SUZLON | 31-08-2017 | 30000 | 7.54 | 5 | 12.54 | 42,300.00 | 28,050 | 70,350 | 71000 |
| SYNDIBANK | 28-09-2017 | 9000 | 7.62 | 5 | 12.62 | 52,920.00 | 34,718 | 87,638 | 88000 |
| SYNDIBANK | 27-07-2017 | 9000 | 7.61 | 5 | 12.61 | 52,380.00 | 34,403 | 86,783 | 87000 |
| SYNDIBANK | 31-08-2017 | 9000 | 7.62 | 5 | 12.62 | 52,740.00 | 34,605 | 87,345 | 88000 |
| TATACHEM | 28-09-2017 | 1500 | 7.52 | 5 | 12.52 | 71,520.00 | 47,539 | 119,059 | 120000 |
| TATACHEM | 27-07-2017 | 1500 | 7.51 | 5 | 12.51 | 70,740.00 | 47,074 | 117,814 | 118000 |
| TATACHEM | 31-08-2017 | 1500 | 7.65 | 5 | 12.65 | 71,175.00 | 46,523 | 117,698 | 118000 |
| TATACOMM | 28-09-2017 | 700 | 7.51 | 5 | 12.51 | 35,511.00 | 23,641 | 59,152 | 60000 |
| TATACOMM | 27-07-2017 | 700 | 7.51 | 5 | 12.51 | 35,119.00 | 23,389 | 58,508 | 59000 |
| TATACOMM | 31-08-2017 | 700 | 7.51 | 5 | 12.51 | 35,336.00 | 23,531 | 58,867 | 59000 |
| TATAELXI | 28-09-2017 | 400 | 7.51 | 5 | 12.51 | 51,460.00 | 34,242 | 85,702 | 86000 |
| TATAELXI | 27-07-2017 | 400 | 7.5 | 5 | 12.5 | 50,892.00 | 33,908 | 84,800 | 85000 |
| TATAELXI | 31-08-2017 | 400 | 7.5 | 5 | 12.5 | 51,208.00 | 34,116 | 85,324 | 86000 |
| TATAGLOBAL | 28-09-2017 | 4500 | 7.55 | 5 | 12.55 | 58,905.00 | 39,026 | 97,931 | 98000 |

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|------------|------------|-------|------|---|-------|-----------|--------|---------|--------|
| TATAGLOBAL | 27-07-2017 | 4500 | 7.55 | 5 | 12.55 | 58,230.00 | 38,543 | 96,773 | 97000 |
| TATAGLOBAL | 31-08-2017 | 4500 | 7.66 | 5 | 12.66 | 58,590.00 | 38,261 | 96,851 | 97000 |
| TATAMOTORS | 28-09-2017 | 1500 | 7.58 | 5 | 12.58 | 52,500.00 | 34,628 | 87,128 | 88000 |
| TATAMOTORS | 27-07-2017 | 1500 | 7.5 | 5 | 12.5 | 51,930.00 | 34,616 | 86,546 | 87000 |
| TATAMOTORS | 31-08-2017 | 1500 | 7.51 | 5 | 12.51 | 52,245.00 | 34,800 | 87,045 | 88000 |
| TATAMTRDVR | 28-09-2017 | 2100 | 7.53 | 5 | 12.53 | 43,680.00 | 29,006 | 72,686 | 73000 |
| TATAMTRDVR | 27-07-2017 | 2100 | 7.52 | 5 | 12.52 | 43,197.00 | 28,739 | 71,936 | 72000 |
| TATAMTRDVR | 31-08-2017 | 2100 | 7.52 | 5 | 12.52 | 43,470.00 | 28,901 | 72,371 | 73000 |
| TATAPOWER | 28-09-2017 | 9000 | 7.61 | 5 | 12.61 | 57,510.00 | 37,778 | 95,288 | 96000 |
| TATAPOWER | 27-07-2017 | 9000 | 7.62 | 5 | 12.62 | 56,880.00 | 37,328 | 94,208 | 95000 |
| TATAPOWER | 31-08-2017 | 9000 | 7.74 | 5 | 12.74 | 57,240.00 | 36,968 | 94,208 | 95000 |
| TATASTEEL | 28-09-2017 | 2000 | 7.52 | 5 | 12.52 | 84,820.00 | 56,410 | 141,230 | 142000 |
| TATASTEEL | 27-07-2017 | 2000 | 7.52 | 5 | 12.52 | 83,880.00 | 55,750 | 139,630 | 140000 |
| TATASTEEL | 31-08-2017 | 2000 | 7.53 | 5 | 12.53 | 84,400.00 | 56,060 | 140,460 | 141000 |
| TCS | 28-09-2017 | 250 | 7.5 | 5 | 12.5 | 46,418.00 | 30,937 | 77,355 | 78000 |
| TCS | 27-07-2017 | 250 | 7.51 | 5 | 12.51 | 45,905.00 | 30,554 | 76,459 | 77000 |
| TCS | 31-08-2017 | 250 | 7.52 | 5 | 12.52 | 46,188.00 | 30,695 | 76,883 | 77000 |
| TECHM | 28-09-2017 | 1100 | 7.5 | 5 | 12.5 | 32,703.00 | 21,799 | 54,502 | 55000 |
| TECHM | 27-07-2017 | 1100 | 7.68 | 5 | 12.68 | 32,340.00 | 21,049 | 53,389 | 54000 |
| TECHM | 31-08-2017 | 1100 | 7.68 | 5 | 12.68 | 32,538.00 | 21,189 | 53,727 | 54000 |
| TITAN | 28-09-2017 | 1500 | 7.51 | 5 | 12.51 | 60,420.00 | 40,226 | 100,646 | 101000 |
| TITAN | 27-07-2017 | 1500 | 7.53 | 5 | 12.53 | 59,760.00 | 39,656 | 99,416 | 100000 |
| TITAN | 31-08-2017 | 1500 | 7.54 | 5 | 12.54 | 60,120.00 | 39,874 | 99,994 | 100000 |
| TORNTPHARM | 28-09-2017 | 400 | 7.52 | 5 | 12.52 | 38,836.00 | 25,817 | 64,653 | 65000 |
| TORNTPHARM | 27-07-2017 | 400 | 7.5 | 5 | 12.5 | 38,412.00 | 25,593 | 64,005 | 65000 |
| TORNTPHARM | 31-08-2017 | 400 | 7.52 | 5 | 12.52 | 38,648.00 | 25,709 | 64,357 | 65000 |
| TORNTPOWER | 28-09-2017 | 3000 | 7.52 | 5 | 12.52 | 41,400.00 | 27,510 | 68,910 | 69000 |
| TORNTPOWER | 27-07-2017 | 3000 | 7.52 | 5 | 12.52 | 40,950.00 | 27,233 | 68,183 | 69000 |
| TORNTPOWER | 31-08-2017 | 3000 | 7.51 | 5 | 12.51 | 41,190.00 | 27,413 | 68,603 | 69000 |
| TV18BRDCST | 28-09-2017 | 17000 | 9.85 | 5 | 14.85 | 67,150.00 | 34,085 | 101,235 | 102000 |
| TV18BRDCST | 27-07-2017 | 17000 | 9.84 | 5 | 14.84 | 66,470.00 | 33,788 | 100,258 | 101000 |
| TV18BRDCST | 31-08-2017 | 17000 | 9.86 | 5 | 14.86 | 66,980.00 | 33,958 | 100,938 | 101000 |
| TVSMOTOR | 28-09-2017 | 2000 | 7.53 | 5 | 12.53 | 87,260.00 | 57,935 | 145,195 | 146000 |
| TVSMOTOR | 27-07-2017 | 2000 | 7.52 | 5 | 12.52 | 86,300.00 | 57,405 | 143,705 | 144000 |
| TVSMOTOR | 31-08-2017 | 2000 | 7.58 | 5 | 12.58 | 86,820.00 | 57,280 | 144,100 | 145000 |
| UBL | 28-09-2017 | 700 | 7.52 | 5 | 12.52 | 43,603.00 | 28,996 | 72,599 | 73000 |
| UBL | 27-07-2017 | 700 | 7.51 | 5 | 12.51 | 43,127.00 | 28,707 | 71,834 | 72000 |
| UBL | 31-08-2017 | 700 | 7.53 | 5 | 12.53 | 43,393.00 | 28,824 | 72,217 | 73000 |
| UJJIVAN | 28-09-2017 | 1200 | 8.5 | 5 | 13.5 | 34,692.00 | 20,400 | 55,092 | 56000 |
| UJJIVAN | 27-07-2017 | 1200 | 8.51 | 5 | 13.51 | 34,308.00 | 20,160 | 54,468 | 55000 |
| UJJIVAN | 31-08-2017 | 1200 | 8.54 | 5 | 13.54 | 34,524.00 | 20,214 | 54,738 | 55000 |
| ULTRACEMCO | 28-09-2017 | 200 | 7.52 | 5 | 12.52 | 63,044.00 | 41,930 | 104,974 | 105000 |
| ULTRACEMCO | 27-07-2017 | 200 | 7.5 | 5 | 12.5 | 62,352.00 | 41,566 | 103,918 | 104000 |
| ULTRACEMCO | 31-08-2017 | 200 | 7.51 | 5 | 12.51 | 62,736.00 | 41,762 | 104,498 | 105000 |
| UNIONBANK | 28-09-2017 | 4000 | 7.68 | 5 | 12.68 | 47,080.00 | 30,660 | 77,740 | 78000 |
| UNIONBANK | 27-07-2017 | 4000 | 7.55 | 5 | 12.55 | 46,560.00 | 30,830 | 77,390 | 78000 |
| UNIONBANK | 31-08-2017 | 4000 | 7.58 | 5 | 12.58 | 46,840.00 | 30,900 | 77,740 | 78000 |
| UPL | 28-09-2017 | 1200 | 7.52 | 5 | 12.52 | 78,156.00 | 51,993 | 130,149 | 131000 |
| UPL | 27-07-2017 | 1200 | 7.51 | 5 | 12.51 | 77,304.00 | 51,468 | 128,772 | 129000 |
| UPL | 31-08-2017 | 1200 | 7.52 | 5 | 12.52 | 77,784.00 | 51,729 | 129,513 | 130000 |
| VEDL | 28-09-2017 | 3500 | 7.56 | 5 | 12.56 | 71,715.00 | 47,434 | 119,149 | 120000 |
| VEDL | 27-07-2017 | 3500 | 7.51 | 5 | 12.51 | 70,945.00 | 47,206 | 118,151 | 119000 |
| VEDL | 31-08-2017 | 3500 | 7.52 | 5 | 12.52 | 71,365.00 | 47,451 | 118,816 | 119000 |
| VGUARD | 28-09-2017 | 3000 | 7.51 | 5 | 12.51 | 41,400.00 | 27,578 | 68,978 | 69000 |
| VGUARD | 27-07-2017 | 3000 | 7.52 | 5 | 12.52 | 40,950.00 | 27,240 | 68,190 | 69000 |
| VGUARD | 31-08-2017 | 3000 | 7.53 | 5 | 12.53 | 41,190.00 | 27,368 | 68,558 | 69000 |
| VOLTAS | 28-09-2017 | 2000 | 7.7 | 5 | 12.7 | 74,460.00 | 48,370 | 122,830 | 123000 |
| VOLTAS | 27-07-2017 | 2000 | 7.51 | 5 | 12.51 | 73,640.00 | 49,000 | 122,640 | 123000 |
| VOLTAS | 31-08-2017 | 2000 | 7.61 | 5 | 12.61 | 74,100.00 | 48,655 | 122,755 | 123000 |
| WIPRO | 28-09-2017 | 2400 | 7.52 | 5 | 12.52 | 49,176.00 | 32,700 | 81,876 | 82000 |
| WIPRO | 27-07-2017 | 2400 | 7.52 | 5 | 12.52 | 48,648.00 | 32,358 | 81,006 | 82000 |
| WIPRO | 31-08-2017 | 2400 | 7.58 | 5 | 12.58 | 48,936.00 | 32,292 | 81,228 | 82000 |
| WOCKPHARMA | 28-09-2017 | 800 | 7.51 | 5 | 12.51 | 38,960.00 | 25,940 | 64,900 | 65000 |
| WOCKPHARMA | 27-07-2017 | 800 | 7.51 | 5 | 12.51 | 38,528.00 | 25,658 | 64,186 | 65000 |
| WOCKPHARMA | 31-08-2017 | 800 | 7.51 | 5 | 12.51 | 38,768.00 | 25,820 | 64,588 | 65000 |
| YESBANK | 28-09-2017 | 350 | 7.51 | 5 | 12.51 | 41,794.00 | 27,843 | 69,637 | 70000 |
| YESBANK | 27-07-2017 | 350 | 7.52 | 5 | 12.52 | 41,335.00 | 27,486 | 68,821 | 69000 |
| YESBANK | 31-08-2017 | 350 | 7.53 | 5 | 12.53 | 41,591.00 | 27,611 | 69,202 | 70000 |

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|------|------------|------|------|---|-------|-----------|--------|--------|-------|
| ZEEL | 28-09-2017 | 1300 | 7.51 | 5 | 12.51 | 53,287.00 | 35,467 | 88,754 | 89000 |
| ZEEL | 27-07-2017 | 1300 | 7.5 | 5 | 12.5 | 52,702.00 | 35,120 | 87,822 | 88000 |
| ZEEL | 31-08-2017 | 1300 | 7.51 | 5 | 12.51 | 53,027.00 | 35,315 | 88,342 | 89000 |