



BAN TODAY: HDIL, IBREALEST, JPASSOCIAT,JSWENERGY, KSCL & UJJIVAN

Scrip Name	Expiry Date	Market L	Initial Marg	GE %	Total Mar	Margin For L	Exposure N	Total Margin	Round Off
ACC	27-07-2017	400	7.56	5	12.56	51,240.00	33,896	85,136	86000
ACC	28-09-2017	400	7.5	5	12.5	51,820.00	34,544	86,364	87000
ACC	31-08-2017	400	7.57	5	12.57	51,564.00	34,055	85,619	86000
ADANIENT	27-07-2017	8000	9.6	5.64	15.24	108,480.00	63,755	172,235	173000
ADANIENT	28-09-2017	8000	9.6	5.64	15.24	109,680.00	64,409	174,089	175000
ADANIENT	31-08-2017	8000	9.64	5.64	15.28	109,120.00	63,867	172,987	173000
ADANIPOINTS	27-07-2017	2500	7.52	5	12.52	70,825.00	47,094	117,919	118000
ADANIPOINTS	28-09-2017	2500	7.52	5	12.52	71,625.00	47,650	119,275	120000
ADANIPOINTS	31-08-2017	2500	7.55	5	12.55	71,275.00	47,181	118,456	119000
ADANIPOWER	27-07-2017	20000	8.91	5	13.91	54,200.00	30,400	84,600	85000
ADANIPOWER	28-09-2017	20000	8.93	5	13.93	54,800.00	30,700	85,500	86000
ADANIPOWER	31-08-2017	20000	8.95	5	13.95	54,600.00	30,500	85,100	86000
AJANTPHARM	27-07-2017	400	7.5	5	12.5	44,448.00	29,616	74,064	75000
AJANTPHARM	28-09-2017	400	7.51	5	12.51	44,952.00	29,911	74,863	75000
AJANTPHARM	31-08-2017	400	7.51	5	12.51	44,728.00	29,766	74,494	75000
ALBK	27-07-2017	10000	8.08	5	13.08	57,300.00	35,450	92,750	93000
ALBK	28-09-2017	10000	8.1	5	13.1	57,900.00	35,750	93,650	94000
ALBK	31-08-2017	10000	8.11	5	13.11	57,600.00	35,500	93,100	94000
AMARAJABAT	27-07-2017	600	7.5	5	12.5	38,520.00	25,674	64,194	65000
AMARAJABAT	28-09-2017	600	7.52	5	12.52	38,958.00	25,920	64,878	65000
AMARAJABAT	31-08-2017	600	7.51	5	12.51	38,760.00	25,790	64,550	65000
AMBUJACEM	27-07-2017	2500	7.52	5	12.52	49,475.00	32,894	82,369	83000
AMBUJACEM	28-09-2017	2500	7.5	5	12.5	50,050.00	33,350	83,400	84000
AMBUJACEM	31-08-2017	2500	7.58	5	12.58	49,800.00	32,863	82,663	83000
ANDHRABANK	27-07-2017	10000	7.55	5	12.55	43,200.00	28,600	71,800	72000
ANDHRABANK	28-09-2017	10000	7.57	5	12.57	43,700.00	28,875	72,575	73000
ANDHRABANK	31-08-2017	10000	7.57	5	12.57	43,500.00	28,725	72,225	73000
APOLLOHOSP	27-07-2017	500	7.52	5	12.52	47,020.00	31,280	78,300	79000
APOLLOHOSP	28-09-2017	500	7.5	5	12.5	47,555.00	31,684	79,239	80000
APOLLOHOSP	31-08-2017	500	7.5	5	12.5	47,315.00	31,526	78,841	79000
APOLLOTYRE	27-07-2017	3000	7.52	5	12.52	56,970.00	37,898	94,868	95000
APOLLOTYRE	28-09-2017	3000	7.53	5	12.53	57,600.00	38,250	95,850	96000
APOLLOTYRE	31-08-2017	3000	7.53	5	12.53	57,330.00	38,055	95,385	96000
ARVIND	27-07-2017	2000	7.55	5	12.55	56,460.00	37,410	93,870	94000
ARVIND	28-09-2017	2000	7.51	5	12.51	57,100.00	38,010	95,110	96000
ARVIND	31-08-2017	2000	7.57	5	12.57	56,820.00	37,525	94,345	95000
ASHOKLEY	27-07-2017	7000	7.55	5	12.55	56,280.00	37,293	93,573	94000
ASHOKLEY	28-09-2017	7000	7.55	5	12.55	56,910.00	37,713	94,623	95000
ASHOKLEY	31-08-2017	7000	7.57	5	12.57	56,630.00	37,398	94,028	95000
ASIANPAINT	27-07-2017	600	7.51	5	12.51	50,820.00	33,848	84,668	85000
ASIANPAINT	28-09-2017	600	7.51	5	12.51	51,396.00	34,235	85,631	86000
ASIANPAINT	31-08-2017	600	7.51	5	12.51	51,138.00	34,044	85,182	86000
AUROPHARMA	27-07-2017	800	7.51	5	12.51	42,520.00	28,310	70,830	71000
AUROPHARMA	28-09-2017	800	7.56	5	12.56	43,000.00	28,426	71,426	72000
AUROPHARMA	31-08-2017	800	7.53	5	12.53	42,784.00	28,414	71,198	72000
AXISBANK	27-07-2017	1200	7.51	5	12.51	46,296.00	30,816	77,112	78000
AXISBANK	28-09-2017	1200	7.54	5	12.54	46,824.00	31,056	77,880	78000
AXISBANK	31-08-2017	1200	7.52	5	12.52	46,584.00	30,975	77,559	78000
BAJAJ-AUTO	28-09-2017	250	7.5	5	12.5	53,040.00	35,356	88,396	89000
BAJAJ-AUTO	27-07-2017	250	7.52	5	12.52	52,448.00	34,859	87,307	88000
BAJAJ-AUTO	31-08-2017	250	7.54	5	12.54	52,775.00	35,009	87,784	88000
BAJAJFINSV	28-09-2017	125	7.51	5	12.51	41,521.00	27,657	69,178	70000
BAJAJFINSV	27-07-2017	125	7.5	5	12.5	41,055.00	27,369	68,424	69000
BAJAJFINSV	31-08-2017	125	7.5	5	12.5	41,314.00	27,538	68,852	69000
BAJFINANCE	28-09-2017	500	7.5	5	12.5	56,495.00	37,664	94,159	95000
BAJFINANCE	27-07-2017	500	7.52	5	12.52	55,865.00	37,144	93,009	94000
BAJFINANCE	31-08-2017	500	7.53	5	12.53	56,215.00	37,308	93,523	94000
BALKRISIND	28-09-2017	400	7.52	5	12.52	51,700.00	34,384	86,084	87000
BALKRISIND	27-07-2017	400	7.5	5	12.5	51,120.00	34,060	85,180	86000
BALKRISIND	31-08-2017	400	7.52	5	12.52	51,440.00	34,212	85,652	86000
BALRAMCHIN	28-09-2017	3500	7.54	5	12.54	41,965.00	27,816	69,781	70000
BALRAMCHIN	27-07-2017	3500	7.56	5	12.56	41,510.00	27,440	68,950	69000
BALRAMCHIN	31-08-2017	3500	7.58	5	12.58	41,755.00	27,554	69,309	70000
BANKBARODA	28-09-2017	3500	7.54	5	12.54	43,750.00	28,998	72,748	73000
BANKBARODA	27-07-2017	3500	7.54	5	12.54	43,260.00	28,674	71,934	72000

BANKBARODA	31-08-2017	3500	7.57	5	12.57	43,540.00	28,770	72,310	73000
BANKINDIA	28-09-2017	6000	9.72	5	14.72	85,320.00	43,905	129,225	130000
BANKINDIA	27-07-2017	6000	9.74	5	14.74	84,360.00	43,290	127,650	128000
BANKINDIA	31-08-2017	6000	9.93	5	14.93	84,900.00	42,735	127,635	128000
BANKNIFTY	27-07-2017	40	5	3	8	47,762.00	28,655	76,417	77000
BANKNIFTY	28-09-2017	40	5.04	3	8.04	48,303.00	28,747	77,050	78000
BANKNIFTY	31-08-2017	40	5.02	3	8.02	48,062.00	28,718	76,780	77000
BATAINDIA	28-09-2017	1100	7.5	5	12.5	47,278.00	31,504	78,782	79000
BATAINDIA	27-07-2017	1100	7.5	5	12.5	46,750.00	31,155	77,905	78000
BATAINDIA	31-08-2017	1100	7.5	5	12.5	47,047.00	31,347	78,394	79000
BEL	28-09-2017	4500	7.53	5	12.53	59,445.00	39,488	98,933	99000
BEL	27-07-2017	4500	7.53	5	12.53	58,770.00	39,026	97,796	98000
BEL	31-08-2017	4500	7.55	5	12.55	59,130.00	39,139	98,269	99000
BEML	28-09-2017	600	8.29	5	13.29	78,510.00	47,337	125,847	126000
BEML	27-07-2017	600	8.26	5	13.26	77,628.00	46,995	124,623	125000
BEML	31-08-2017	600	8.25	5	13.25	78,114.00	47,321	125,435	126000
BERGEPAIN	28-09-2017	2200	7.53	5	12.53	42,922.00	28,501	71,423	72000
BERGEPAIN	27-07-2017	2200	7.59	5	12.59	42,438.00	27,962	70,400	71000
BERGEPAIN	31-08-2017	2200	7.53	5	12.53	42,702.00	28,358	71,060	72000
BHARATFIN	28-09-2017	1000	8	5	13	63,800.00	39,865	103,665	104000
BHARATFIN	27-07-2017	1000	8.02	5	13.02	63,090.00	39,323	102,413	103000
BHARATFIN	31-08-2017	1000	8.03	5	13.03	63,480.00	39,503	102,983	103000
BHARATFORG	28-09-2017	600	7.5	5	12.5	51,150.00	34,091	85,241	86000
BHARATFORG	27-07-2017	600	7.5	5	12.5	50,580.00	33,704	84,284	85000
BHARATFORG	31-08-2017	600	7.56	5	12.56	50,898.00	33,663	84,561	85000
BHARTIARTL	28-09-2017	1700	7.53	5	12.53	52,343.00	34,744	87,087	88000
BHARTIARTL	27-07-2017	1700	7.52	5	12.52	51,748.00	34,391	86,139	87000
BHARTIARTL	31-08-2017	1700	7.56	5	12.56	52,071.00	34,434	86,505	87000
BHEL	28-09-2017	5000	7.58	5	12.58	54,350.00	35,863	90,213	91000
BHEL	27-07-2017	5000	7.52	5	12.52	53,750.00	35,725	89,475	90000
BHEL	31-08-2017	5000	7.57	5	12.57	54,100.00	35,713	89,813	90000
BIOCON	28-09-2017	1800	12.25	5	17.25	82,224.00	33,552	115,776	116000
BIOCON	27-07-2017	1800	12.3	5	17.3	81,306.00	33,039	114,345	115000
BIOCON	31-08-2017	1800	12.34	5	17.34	81,810.00	33,147	114,957	115000
BOSCHLTD	28-09-2017	25	7.5	5	12.5	46,106.00	30,737	76,843	77000
BOSCHLTD	27-07-2017	25	7.52	5	12.52	45,590.00	30,331	75,921	76000
BOSCHLTD	31-08-2017	25	7.5	5	12.5	45,876.00	30,583	76,459	77000
BPCL	28-09-2017	1800	7.52	5	12.52	62,910.00	41,846	104,756	105000
BPCL	27-07-2017	1800	7.52	5	12.52	62,208.00	41,360	103,568	104000
BPCL	31-08-2017	1800	7.54	5	12.54	62,604.00	41,522	104,126	105000
BRITANNIA	28-09-2017	200	7.51	5	12.51	56,800.00	37,794	94,594	95000
BRITANNIA	27-07-2017	200	7.5	5	12.5	56,164.00	37,433	93,597	94000
BRITANNIA	31-08-2017	200	7.51	5	12.51	56,516.00	37,605	94,121	95000
CADILAHC	28-09-2017	1600	7.52	5	12.52	63,408.00	42,168	105,576	106000
CADILAHC	27-07-2017	1600	7.53	5	12.53	62,688.00	41,616	104,304	105000
CADILAHC	31-08-2017	1600	7.52	5	12.52	63,088.00	41,956	105,044	106000
CANBK	27-07-2017	3084	7.65	5	12.65	84,903.00	55,497	140,400	141000
CANBK	28-09-2017	3084	7.58	5	12.58	85,859.00	56,661	142,520	143000
CANBK	31-08-2017	3084	7.76	5	12.76	85,427.00	55,073	140,500	141000
CANFINHOME	27-07-2017	250	7.5	5	12.5	60,358.00	40,239	100,597	101000
CANFINHOME	28-09-2017	250	7.51	5	12.51	61,043.00	40,631	101,674	102000
CANFINHOME	31-08-2017	250	7.51	5	12.51	60,738.00	40,438	101,176	102000
CAPF	28-09-2017	800	7.94	5	12.94	48,688.00	30,642	79,330	80000
CAPF	27-07-2017	800	7.98	5	12.98	48,136.00	30,144	78,280	79000
CAPF	31-08-2017	800	8	5	13	48,440.00	30,286	78,726	79000
CASTROLIND	28-09-2017	1400	7.52	5	12.52	43,386.00	28,833	72,219	73000
CASTROLIND	27-07-2017	1400	7.54	5	12.54	42,896.00	28,459	71,355	72000
CASTROLIND	31-08-2017	1400	7.59	5	12.59	43,176.00	28,459	71,635	72000
CEATLTD	28-09-2017	700	7.5	5	12.5	100,079.00	66,698	166,777	167000
CEATLTD	27-07-2017	700	7.53	5	12.53	98,952.00	65,706	164,658	165000
CEATLTD	31-08-2017	700	7.68	5	12.68	99,575.00	64,850	164,425	165000
CENTURYTEX	28-09-2017	550	7.51	5	12.51	47,333.00	31,499	78,832	79000
CENTURYTEX	27-07-2017	550	7.5	5	12.5	46,805.00	31,200	78,005	79000
CENTURYTEX	31-08-2017	550	7.55	5	12.55	47,097.00	31,210	78,307	79000
CESC	28-09-2017	1100	7.51	5	12.51	72,765.00	48,422	121,187	122000
CESC	27-07-2017	1100	7.5	5	12.5	71,951.00	47,938	119,889	120000
CESC	31-08-2017	1100	7.51	5	12.51	72,402.00	48,180	120,582	121000
CGPOWER	28-09-2017	12000	7.82	5	12.82	80,520.00	51,510	132,030	133000

CGPOWER	27-07-2017	12000	7.8	5	12.8	79,560.00	51,000	130,560	131000
CGPOWER	31-08-2017	12000	7.81	5	12.81	80,040.00	51,210	131,250	132000
CHENNPETRO	27-07-2017	1500	10.02	5	15.02	59,190.00	29,539	88,729	89000
CHENNPETRO	31-08-2017	1500	10.03	5	15.03	59,565.00	29,704	89,269	90000
CHENNPETRO	28-09-2017	1500	10.03	5	15.03	59,865.00	29,850	89,715	90000
CHOLAFIN	28-09-2017	500	7.51	5	12.51	44,405.00	29,570	73,975	74000
CHOLAFIN	27-07-2017	500	7.5	5	12.5	43,905.00	29,263	73,168	74000
CHOLAFIN	31-08-2017	500	7.51	5	12.51	44,180.00	29,423	73,603	74000
CIPLA	28-09-2017	1000	7.5	5	12.5	41,360.00	27,560	68,920	69000
CIPLA	27-07-2017	1000	7.52	5	12.52	40,890.00	27,200	68,090	69000
CIPLA	31-08-2017	1000	7.54	5	12.54	41,150.00	27,300	68,450	69000
COALINDIA	28-09-2017	1700	7.51	5	12.51	32,827.00	21,862	54,689	55000
COALINDIA	27-07-2017	1700	7.5	5	12.5	32,453.00	21,633	54,086	55000
COALINDIA	31-08-2017	1700	7.52	5	12.52	32,657.00	21,726	54,383	55000
COLPAL	28-09-2017	700	7.51	5	12.51	57,330.00	38,145	95,475	96000
COLPAL	27-07-2017	700	7.5	5	12.5	56,686.00	37,776	94,462	95000
COLPAL	31-08-2017	700	7.53	5	12.53	57,043.00	37,881	94,924	95000
CONCOR	28-09-2017	625	7.51	5	12.51	56,075.00	37,320	93,395	94000
CONCOR	27-07-2017	625	7.51	5	12.51	55,450.00	36,938	92,388	93000
CONCOR	31-08-2017	625	7.52	5	12.52	55,794.00	37,108	92,902	93000
CUMMINSIND	28-09-2017	600	7.5	5	12.5	42,492.00	28,319	70,811	71000
CUMMINSIND	27-07-2017	600	7.56	5	12.56	42,018.00	27,780	69,798	70000
CUMMINSIND	31-08-2017	600	7.56	5	12.56	42,282.00	27,953	70,235	71000
DABUR	28-09-2017	2500	7.53	5	12.53	57,925.00	38,469	96,394	97000
DABUR	27-07-2017	2500	7.57	5	12.57	57,275.00	37,825	95,100	96000
DABUR	31-08-2017	2500	7.59	5	12.59	57,625.00	37,969	95,594	96000
DALMIABHA	28-09-2017	300	7.5	5	12.5	61,821.00	41,196	103,017	104000
DALMIABHA	27-07-2017	300	7.52	5	12.52	61,128.00	40,661	101,789	102000
DALMIABHA	31-08-2017	300	7.54	5	12.54	61,512.00	40,770	102,282	103000
DCBBANK	28-09-2017	4500	7.52	5	12.52	68,130.00	45,270	113,400	114000
DCBBANK	27-07-2017	4500	7.51	5	12.51	67,365.00	44,831	112,196	113000
DCBBANK	31-08-2017	4500	7.52	5	12.52	67,770.00	45,045	112,815	113000
DHFL	28-09-2017	1500	7.53	5	12.53	50,760.00	33,686	84,446	85000
DHFL	27-07-2017	1500	7.52	5	12.52	50,190.00	33,368	83,558	84000
DHFL	31-08-2017	1500	7.52	5	12.52	50,505.00	33,566	84,071	85000
DISHTV	28-09-2017	7000	7.54	5	12.54	42,700.00	28,298	70,998	71000
DISHTV	27-07-2017	7000	7.53	5	12.53	42,210.00	28,018	70,228	71000
DISHTV	31-08-2017	7000	7.57	5	12.57	42,490.00	28,070	70,560	71000
DIVISLAB	28-09-2017	800	8.48	5	13.48	50,224.00	29,596	79,820	80000
DIVISLAB	27-07-2017	800	8.47	5	13.47	49,656.00	29,312	78,968	79000
DIVISLAB	31-08-2017	800	8.55	5	13.55	49,968.00	29,214	79,182	80000
DJIA	18-08-2017	30	5.04	3	8.04	32,512.00	19,343	51,855	52000
DJIA	15-06-2018	30	5	3	8	34,310.00	20,585	54,895	55000
DJIA	16-03-2018	30	5	3	8	33,756.00	20,252	54,008	55000
DJIA	15-12-2017	30	5	3	8	33,211.00	19,926	53,137	54000
DJIA	15-09-2017	30	5	3	8	32,675.00	19,604	52,279	53000
DJIA	21-07-2017	30	5.01	3	8.01	32,349.00	19,370	51,719	52000
DLF	28-09-2017	5000	7.56	5	12.56	76,700.00	50,725	127,425	128000
DLF	27-07-2017	5000	7.55	5	12.55	75,850.00	50,263	126,113	127000
DLF	31-08-2017	5000	7.59	5	12.59	76,350.00	50,275	126,625	127000
DRREDDY	28-09-2017	200	7.5	5	12.5	40,990.00	27,314	68,304	69000
DRREDDY	27-07-2017	200	7.56	5	12.56	40,530.00	26,798	67,328	68000
DRREDDY	31-08-2017	200	7.58	5	12.58	40,786.00	26,901	67,687	68000
EICHERMOT	28-09-2017	25	7.51	5	12.51	53,422.00	35,556	88,978	89000
EICHERMOT	27-07-2017	25	7.5	5	12.5	52,823.00	35,215	88,038	89000
EICHERMOT	31-08-2017	25	7.54	5	12.54	53,155.00	35,234	88,389	89000
ENGINEERSIN	28-09-2017	3500	7.52	5	12.52	41,965.00	27,886	69,851	70000
ENGINEERSIN	27-07-2017	3500	7.53	5	12.53	41,510.00	27,554	69,064	70000
ENGINEERSIN	31-08-2017	3500	7.54	5	12.54	41,755.00	27,676	69,431	70000
EQUITAS	28-09-2017	3200	8.18	5	13.18	45,184.00	27,624	72,808	73000
EQUITAS	27-07-2017	3200	8.19	5	13.19	44,672.00	27,272	71,944	72000
EQUITAS	31-08-2017	3200	8.22	5	13.22	44,960.00	27,360	72,320	73000
ESCORTS	28-09-2017	1100	7.51	5	12.51	56,331.00	37,488	93,819	94000
ESCORTS	27-07-2017	1100	7.5	5	12.5	55,704.00	37,125	92,829	93000
ESCORTS	31-08-2017	1100	7.51	5	12.51	56,056.00	37,301	93,357	94000
EXIDEIND	28-09-2017	4000	7.53	5	12.53	69,080.00	45,900	114,980	115000
EXIDEIND	27-07-2017	4000	7.54	5	12.54	68,320.00	45,300	113,620	114000
EXIDEIND	31-08-2017	4000	7.53	5	12.53	68,760.00	45,670	114,430	115000

FEDERALBNK	28-09-2017	11000	7.57	5	12.57	97,240.00	64,213	161,453	162000
FEDERALBNK	27-07-2017	11000	7.56	5	12.56	96,140.00	63,553	159,693	160000
FEDERALBNK	31-08-2017	11000	7.58	5	12.58	96,800.00	63,883	160,683	161000
FORTIS	28-09-2017	2700	11.65	5	16.65	52,353.00	22,464	74,817	75000
FORTIS	27-07-2017	2700	11.62	5	16.62	51,759.00	22,275	74,034	75000
FORTIS	31-08-2017	2700	11.64	5	16.64	52,083.00	22,376	74,459	75000
FTSE100	16-03-2018	100	5	3	8	38,765.00	23,253	62,018	63000
FTSE100	15-12-2017	100	5	3	8	38,139.00	22,878	61,017	62000
FTSE100	21-07-2017	100	5	3	8	37,149.00	22,284	59,433	60000
FTSE100	15-06-2018	100	5	3	8	39,401.00	23,634	63,035	64000
FTSE100	15-09-2017	100	5	3	8	37,523.00	22,509	60,032	61000
FTSE100	18-08-2017	100	5	3	8	37,336.00	22,395	59,731	60000
GAIL	28-09-2017	2000	7.51	5	12.51	56,700.00	37,725	94,425	95000
GAIL	27-07-2017	2000	7.52	5	12.52	56,060.00	37,275	93,335	94000
GAIL	31-08-2017	2000	7.52	5	12.52	56,420.00	37,535	93,955	94000
GLENMARK	28-09-2017	700	7.51	5	12.51	36,491.00	24,285	60,776	61000
GLENMARK	27-07-2017	700	7.52	5	12.52	36,078.00	24,001	60,079	61000
GLENMARK	31-08-2017	700	7.53	5	12.53	36,309.00	24,096	60,405	61000
GMRINFRA	28-09-2017	45000	12.8	5	17.8	104,850.00	40,950	145,800	146000
GMRINFRA	27-07-2017	45000	12.8	5	17.8	103,950.00	40,613	144,563	145000
GMRINFRA	31-08-2017	45000	12.71	5	17.71	104,400.00	41,063	145,463	146000
GODFRYPHP	28-09-2017	500	7.52	5	12.52	48,570.00	32,313	80,883	81000
GODFRYPHP	27-07-2017	500	7.51	5	12.51	48,025.00	31,991	80,016	81000
GODFRYPHP	31-08-2017	500	7.52	5	12.52	48,325.00	32,151	80,476	81000
GODREJCP	28-09-2017	800	7.51	5	12.51	59,832.00	39,826	99,658	100000
GODREJCP	27-07-2017	800	7.5	5	12.5	59,160.00	39,430	98,590	99000
GODREJCP	31-08-2017	800	7.51	5	12.51	59,528.00	39,626	99,154	100000
GODREJIND	28-09-2017	1500	7.51	5	12.51	76,215.00	50,715	126,930	127000
GODREJIND	27-07-2017	1500	7.5	5	12.5	75,360.00	50,220	125,580	126000
GODREJIND	31-08-2017	1500	7.51	5	12.51	75,825.00	50,464	126,289	127000
GRANULES	28-09-2017	5000	7.52	5	12.52	53,350.00	35,463	88,813	89000
GRANULES	27-07-2017	5000	7.51	5	12.51	52,750.00	35,125	87,875	88000
GRANULES	31-08-2017	5000	7.51	5	12.51	53,100.00	35,375	88,475	89000
GRASIM	28-09-2017	750	7.51	5	12.51	72,600.00	48,319	120,919	121000
GRASIM	27-07-2017	750	7.51	5	12.51	72,600.00	48,366	120,966	121000
GRASIM	31-08-2017	750	7.5	5	12.5	72,600.00	48,388	120,988	121000
GSFC	28-09-2017	4500	8.59	5	13.59	49,365.00	28,721	78,086	79000
GSFC	27-07-2017	4500	8.58	5	13.58	48,825.00	28,463	77,288	78000
GSFC	31-08-2017	4500	8.6	5	13.6	49,140.00	28,586	77,726	78000
HAVELLS	28-09-2017	2000	7.5	5	12.5	73,160.00	48,765	121,925	122000
HAVELLS	27-07-2017	2000	7.52	5	12.52	72,340.00	48,115	120,455	121000
HAVELLS	31-08-2017	2000	7.53	5	12.53	72,800.00	48,345	121,145	122000
HCC	28-09-2017	12000	8.26	5	13.26	40,200.00	24,330	64,530	65000
HCC	27-07-2017	12000	8.24	5	13.24	39,720.00	24,090	63,810	64000
HCC	31-08-2017	12000	8.28	5	13.28	40,080.00	24,210	64,290	65000
HCLTECH	28-09-2017	700	7.51	5	12.51	45,738.00	30,469	76,207	77000
HCLTECH	27-07-2017	700	7.53	5	12.53	45,220.00	30,023	75,243	76000
HCLTECH	31-08-2017	700	7.58	5	12.58	45,507.00	30,016	75,523	76000
HDFC	28-09-2017	500	7.5	5	12.5	63,000.00	41,998	104,998	105000
HDFC	27-07-2017	500	7.58	5	12.58	62,295.00	41,069	103,364	104000
HDFC	31-08-2017	500	7.6	5	12.6	62,685.00	41,264	103,949	104000
HDFCBANK	28-09-2017	500	7.58	5	12.58	63,610.00	41,940	105,550	106000
HDFCBANK	27-07-2017	500	7.5	5	12.5	62,895.00	41,910	104,805	105000
HDFCBANK	31-08-2017	500	7.56	5	12.56	63,290.00	41,879	105,169	106000
HDIL	28-09-2017	8000	7.55	5	12.55	52,000.00	34,420	86,420	87000
HDIL	27-07-2017	8000	7.55	5	12.55	51,440.00	34,080	85,520	86000
HDIL	31-08-2017	8000	7.56	5	12.56	51,760.00	34,240	86,000	86000
HEROMOTOCO	28-09-2017	200	7.5	5	12.5	57,064.00	38,030	95,094	96000
HEROMOTOCO	27-07-2017	200	7.51	5	12.51	56,426.00	37,551	93,977	94000
HEROMOTOCO	31-08-2017	200	7.54	5	12.54	56,780.00	37,658	94,438	95000
HEXAWARE	28-09-2017	3000	7.52	5	12.52	56,400.00	37,508	93,908	94000
HEXAWARE	27-07-2017	3000	7.52	5	12.52	55,770.00	37,080	92,850	93000
HEXAWARE	31-08-2017	3000	7.57	5	12.57	56,100.00	37,065	93,165	94000
HINDALCO	28-09-2017	3500	7.54	5	12.54	54,775.00	36,321	91,096	92000
HINDALCO	27-07-2017	3500	7.53	5	12.53	54,145.00	35,936	90,081	91000
HINDALCO	31-08-2017	3500	7.55	5	12.55	54,495.00	36,076	90,571	91000
HINDPETRO	28-09-2017	1575	8.69	5	13.69	51,518.00	29,649	81,167	82000
HINDPETRO	27-07-2017	1575	8.63	5	13.63	50,936.00	29,508	80,444	81000

HINDPETRO	31-08-2017	1575	8.65	5	13.65	51,266.00	29,634	80,900	81000
HINDUNILVR	27-07-2017	600	7.51	5	12.51	51,240.00	34,103	85,343	86000
HINDUNILVR	28-09-2017	600	7.51	5	12.51	51,822.00	34,514	86,336	87000
HINDUNILVR	31-08-2017	600	7.52	5	12.52	51,564.00	34,269	85,833	86000
HINDZINC	27-07-2017	3200	7.55	5	12.55	66,880.00	44,272	111,152	112000
HINDZINC	28-09-2017	3200	7.53	5	12.53	67,616.00	44,872	112,488	113000
HINDZINC	31-08-2017	3200	7.56	5	12.56	67,296.00	44,512	111,808	112000
IBREALEST	27-07-2017	10000	12.91	6.53	19.44	259,000.00	131,024	390,024	391000
IBREALEST	28-09-2017	10000	12.94	6.53	19.47	261,900.00	132,167	394,067	395000
IBREALEST	31-08-2017	10000	12.97	6.53	19.5	260,600.00	131,253	391,853	392000
IBULHSGFIN	27-07-2017	800	7.53	5	12.53	68,000.00	45,168	113,168	114000
IBULHSGFIN	28-09-2017	800	7.51	5	12.51	68,768.00	45,794	114,562	115000
IBULHSGFIN	31-08-2017	800	7.58	5	12.58	68,424.00	45,138	113,562	114000
ICICIBANK	27-07-2017	2750	7.5	5	12.5	61,628.00	41,064	102,692	103000
ICICIBANK	28-09-2017	2750	7.5	5	12.5	62,315.00	41,532	103,847	104000
ICICIBANK	31-08-2017	2750	7.51	5	12.51	62,013.00	41,278	103,291	104000
ICICIPRULI	27-07-2017	1300	7.51	5	12.51	47,671.00	31,733	79,404	80000
ICICIPRULI	31-08-2017	1300	7.57	5	12.57	47,970.00	31,701	79,671	80000
ICICIPRULI	28-09-2017	1300	7.52	5	12.52	48,217.00	32,045	80,262	81000
ICIL	27-07-2017	3500	7.52	5	12.52	44,310.00	29,479	73,789	74000
ICIL	28-09-2017	3500	7.52	5	12.52	44,800.00	29,768	74,568	75000
ICIL	31-08-2017	3500	7.52	5	12.52	44,590.00	29,654	74,244	75000
IDBI	27-07-2017	8000	8.26	5	13.26	37,760.00	22,860	60,620	61000
IDBI	28-09-2017	8000	8.26	5	13.26	38,160.00	23,100	61,260	62000
IDBI	31-08-2017	8000	8.3	5	13.3	38,000.00	22,900	60,900	61000
IDEA	27-07-2017	7000	7.89	5.14	13.03	48,510.00	31,608	80,118	81000
IDEA	28-09-2017	7000	7.87	5.14	13.01	49,070.00	32,040	81,110	82000
IDEA	31-08-2017	7000	7.95	5.14	13.09	48,860.00	31,572	80,432	81000
IDFC	27-07-2017	13200	9.61	5	14.61	71,544.00	37,224	108,768	109000
IDFC	28-09-2017	13200	9.56	5	14.56	72,336.00	37,818	110,154	111000
IDFC	31-08-2017	13200	9.64	5	14.64	72,072.00	37,389	109,461	110000
IDFCBANK	27-07-2017	9000	9.84	5	14.84	55,170.00	28,035	83,205	84000
IDFCBANK	28-09-2017	9000	9.73	5	14.73	55,710.00	28,643	84,353	85000
IDFCBANK	31-08-2017	9000	9.84	5	14.84	55,440.00	28,170	83,610	84000
IFCI	27-07-2017	22000	8.04	5	13.04	46,420.00	28,875	75,295	76000
IFCI	28-09-2017	22000	8.04	5	13.04	46,860.00	29,150	76,010	77000
IFCI	31-08-2017	22000	8.02	5	13.02	46,640.00	29,095	75,735	76000
IGL	27-07-2017	550	7.5	5	12.5	46,640.00	31,081	77,721	78000
IGL	28-09-2017	550	7.52	5	12.52	47,168.00	31,371	78,539	79000
IGL	31-08-2017	550	7.53	5	12.53	46,932.00	31,160	78,092	79000
INDIACEM	27-07-2017	3500	9.11	5	14.11	67,480.00	37,048	104,528	105000
INDIACEM	28-09-2017	3500	9.12	5	14.12	68,250.00	37,406	105,656	106000
INDIACEM	31-08-2017	3500	9.13	5	14.13	67,900.00	37,179	105,079	106000
INDIANB	27-07-2017	2000	9.64	5	14.64	58,840.00	30,505	89,345	90000
INDIANB	28-09-2017	2000	9.64	5	14.64	59,520.00	30,880	90,400	91000
INDIANB	31-08-2017	2000	9.64	5	14.64	59,220.00	30,725	89,945	90000
INDIAVIX	25-07-2017	900	16.67	5	21.67	169,641.00	50,873	220,514	221000
INDIAVIX	1/8/2017	900	16.67	5	21.67	169,641.00	50,873	220,514	221000
INDIAVIX	18-07-2017	800	16.67	5	21.67	150,792.00	45,220	196,012	197000
INDIGO	27-07-2017	600	7.51	5	12.51	57,570.00	38,334	95,904	96000
INDIGO	28-09-2017	600	7.5	5	12.5	58,224.00	38,810	97,034	98000
INDIGO	31-08-2017	600	7.66	5	12.66	57,930.00	37,830	95,760	96000
INDUSINDBK	27-07-2017	600	7.5	5	12.5	70,956.00	47,273	118,229	119000
INDUSINDBK	28-09-2017	600	7.52	5	12.52	71,760.00	47,697	119,457	120000
INDUSINDBK	31-08-2017	600	7.52	5	12.52	71,400.00	47,468	118,868	119000
INFIBEAM	27-07-2017	400	8.1	5	13.1	36,604.00	22,599	59,203	60000
INFIBEAM	28-09-2017	400	8.11	5	13.11	37,020.00	22,835	59,855	60000
INFIBEAM	31-08-2017	400	8.18	5	13.18	36,836.00	22,524	59,360	60000
INFRATEL	27-07-2017	1700	7.57	5	12.57	52,615.00	34,731	87,346	88000
INFRATEL	28-09-2017	1700	7.65	5	12.65	53,210.00	34,769	87,979	88000
INFRATEL	31-08-2017	1700	7.52	5	12.52	52,938.00	35,211	88,149	89000
INFY	27-07-2017	500	7.5	5	12.5	36,775.00	24,504	61,279	62000
INFY	28-09-2017	500	7.54	5	12.54	37,190.00	24,668	61,858	62000
INFY	31-08-2017	500	7.53	5	12.53	37,005.00	24,585	61,590	62000
IOC	27-07-2017	1500	7.51	5	12.51	43,095.00	28,688	71,783	72000
IOC	28-09-2017	1500	7.52	5	12.52	43,590.00	28,969	72,559	73000
IOC	31-08-2017	1500	7.52	5	12.52	43,380.00	28,834	72,214	73000
IRB	27-07-2017	2500	7.52	5	12.52	41,200.00	27,388	68,588	69000

IRB	28-09-2017	2500	7.53	5	12.53	41,650.00	27,656	69,306	70000
IRB	31-08-2017	2500	7.53	5	12.53	41,450.00	27,519	68,969	69000
ITC	27-07-2017	2400	7.5	5	12.5	61,008.00	40,656	101,664	102000
ITC	28-09-2017	2400	7.55	5	12.55	61,704.00	40,890	102,594	103000
ITC	31-08-2017	2400	7.51	5	12.51	61,392.00	40,884	102,276	103000
JETAIRWAYS	27-07-2017	1200	7.51	5	12.51	55,584.00	37,011	92,595	93000
JETAIRWAYS	28-09-2017	1200	7.51	5	12.51	56,208.00	37,398	93,606	94000
JETAIRWAYS	31-08-2017	1200	7.53	5	12.53	55,932.00	37,158	93,090	94000
JINDALSTEL	27-07-2017	4500	7.88	5	12.88	49,275.00	31,253	80,528	81000
JINDALSTEL	28-09-2017	4500	7.88	5	12.88	49,815.00	31,590	81,405	82000
JINDALSTEL	31-08-2017	4500	7.9	5	12.9	49,590.00	31,399	80,989	81000
JISLJALEQS	27-07-2017	9000	7.53	5	12.53	71,460.00	47,453	118,913	119000
JISLJALEQS	28-09-2017	9000	7.54	5	12.54	72,270.00	47,903	120,173	121000
JISLJALEQS	31-08-2017	9000	7.54	5	12.54	71,910.00	47,655	119,565	120000
JPASSOCIAT	28-09-2017	68000	20.7	7.9	28.6	303,280.00	115,767	419,047	420000
JPASSOCIAT	27-07-2017	68000	20.7	7.9	28.6	299,880.00	114,424	414,304	415000
JPASSOCIAT	31-08-2017	68000	20.7	7.9	28.6	301,920.00	115,229	417,149	418000
JSWENERGY	28-09-2017	8500	7.51	5	12.51	41,480.00	27,625	69,105	70000
JSWENERGY	27-07-2017	8500	7.5	5	12.5	40,970.00	27,306	68,276	69000
JSWENERGY	31-08-2017	8500	7.5	5	12.5	41,225.00	27,498	68,723	69000
JSWSTEEL	28-09-2017	3000	7.51	5	12.51	48,780.00	32,468	81,248	82000
JSWSTEEL	27-07-2017	3000	7.52	5	12.52	48,240.00	32,078	80,318	81000
JSWSTEEL	31-08-2017	3000	7.56	5	12.56	48,540.00	32,093	80,633	81000
JUBLFOOD	28-09-2017	500	7.53	5	12.53	42,420.00	28,174	70,594	71000
JUBLFOOD	27-07-2017	500	7.51	5	12.51	41,945.00	27,934	69,879	70000
JUBLFOOD	31-08-2017	500	7.58	5	12.58	42,210.00	27,853	70,063	71000
JUSTDIAL	28-09-2017	1200	8.48	5	13.48	37,788.00	22,278	60,066	61000
JUSTDIAL	27-07-2017	1200	8.47	5	13.47	37,368.00	22,059	59,427	60000
JUSTDIAL	31-08-2017	1200	8.62	5	13.62	37,596.00	21,819	59,415	60000
KAJARIACER	28-09-2017	800	7.54	5	12.54	41,296.00	27,382	68,678	69000
KAJARIACER	27-07-2017	800	7.5	5	12.5	40,832.00	27,206	68,038	69000
KAJARIACER	31-08-2017	800	7.54	5	12.54	41,088.00	27,244	68,332	69000
KOTAKBANK	28-09-2017	800	7.51	5	12.51	58,608.00	39,018	97,626	98000
KOTAKBANK	27-07-2017	800	7.5	5	12.5	57,952.00	38,630	96,582	97000
KOTAKBANK	31-08-2017	800	7.52	5	12.52	58,320.00	38,770	97,090	98000
KPIT	28-09-2017	4000	7.56	5	12.56	41,440.00	27,400	68,840	69000
KPIT	27-07-2017	4000	7.58	5	12.58	41,000.00	27,040	68,040	69000
KPIT	31-08-2017	4000	7.56	5	12.56	41,240.00	27,260	68,500	69000
KSCL	28-09-2017	1500	7.51	5	12.51	74,385.00	49,493	123,878	124000
KSCL	27-07-2017	1500	7.51	5	12.51	73,545.00	48,983	122,528	123000
KSCL	31-08-2017	1500	7.58	5	12.58	74,010.00	48,848	122,858	123000
KTKBANK	28-09-2017	3800	7.52	5	12.52	47,880.00	31,844	79,724	80000
KTKBANK	27-07-2017	3800	7.53	5	12.53	47,348.00	31,445	78,793	79000
KTKBANK	31-08-2017	3800	7.54	5	12.54	47,652.00	31,588	79,240	80000
L&TFH	28-09-2017	4500	7.54	5	12.54	52,110.00	34,538	86,648	87000
L&TFH	27-07-2017	4500	7.56	5	12.56	51,525.00	34,065	85,590	86000
L&TFH	31-08-2017	4500	7.61	5	12.61	51,885.00	34,088	85,973	86000
LICHSGFIN	28-09-2017	1100	7.52	5	12.52	61,919.00	41,181	103,100	104000
LICHSGFIN	27-07-2017	1100	7.51	5	12.51	61,226.00	40,750	101,976	102000
LICHSGFIN	31-08-2017	1100	7.58	5	12.58	61,611.00	40,637	102,248	103000
LT	28-09-2017	750	7.59	5	12.59	66,915.00	44,063	110,978	111000
LT	27-07-2017	750	7.5	5	12.5	66,165.00	44,098	110,263	111000
LT	31-08-2017	750	7.59	5	12.59	66,578.00	43,858	110,436	111000
LUPIN	28-09-2017	400	7.52	5	12.52	34,588.00	22,988	57,576	58000
LUPIN	27-07-2017	400	7.5	5	12.5	34,200.00	22,791	56,991	57000
LUPIN	31-08-2017	400	7.52	5	12.52	34,416.00	22,894	57,310	58000
M&M	28-09-2017	500	7.5	5	12.5	52,125.00	34,736	86,861	87000
M&M	27-07-2017	500	7.51	5	12.51	51,540.00	34,310	85,850	86000
M&M	31-08-2017	500	7.52	5	12.52	51,865.00	34,494	86,359	87000
M&MFIN	28-09-2017	2500	7.51	5	12.51	70,100.00	46,700	116,800	117000
M&MFIN	27-07-2017	2500	7.56	5	12.56	69,325.00	45,875	115,200	116000
M&MFIN	31-08-2017	2500	7.51	5	12.51	69,750.00	46,463	116,213	117000
MANAPPURAM	27-07-2017	6000	8.03	5	13.03	47,640.00	29,655	77,295	78000
MANAPPURAM	31-08-2017	6000	8.07	5	13.07	47,940.00	29,700	77,640	78000
MANAPPURAM	28-09-2017	6000	8.03	5	13.03	48,180.00	30,015	78,195	79000
MARICO	28-09-2017	2600	7.52	5	12.52	65,000.00	43,238	108,238	109000
MARICO	27-07-2017	2600	7.51	5	12.51	64,272.00	42,783	107,055	108000
MARICO	31-08-2017	2600	7.51	5	12.51	64,662.00	43,069	107,731	108000

MARUTI	28-09-2017	150	7.5	5	12.5	86,330.00	57,544	143,874	144000
MARUTI	27-07-2017	150	7.52	5	12.52	85,362.00	56,763	142,125	143000
MARUTI	31-08-2017	150	7.6	5	12.6	85,898.00	56,498	142,396	143000
MCDOWELL-N	28-09-2017	250	7.97	5	12.97	53,593.00	33,639	87,232	88000
MCDOWELL-N	27-07-2017	250	7.95	5	12.95	52,993.00	33,318	86,311	87000
MCDOWELL-N	31-08-2017	250	7.98	5	12.98	53,325.00	33,419	86,744	87000
MCX	28-09-2017	500	7.52	5	12.52	41,100.00	27,339	68,439	69000
MCX	27-07-2017	500	7.51	5	12.51	40,640.00	27,065	67,705	68000
MCX	31-08-2017	500	7.59	5	12.59	40,895.00	26,925	67,820	68000
MFSL	28-09-2017	1000	7.51	5	12.51	44,400.00	29,550	73,950	74000
MFSL	27-07-2017	1000	7.51	5	12.51	43,910.00	29,248	73,158	74000
MFSL	31-08-2017	1000	7.51	5	12.51	44,180.00	29,398	73,578	74000
MGL	28-09-2017	600	7.52	5	12.52	45,480.00	30,245	75,725	76000
MGL	27-07-2017	600	7.51	5	12.51	44,970.00	29,955	74,925	75000
MGL	31-08-2017	600	7.52	5	12.52	45,252.00	30,086	75,338	76000
MINDTREE	28-09-2017	1200	7.53	5	12.53	47,064.00	31,254	78,318	79000
MINDTREE	27-07-2017	1200	7.52	5	12.52	46,536.00	30,951	77,487	78000
MINDTREE	31-08-2017	1200	7.57	5	12.57	46,836.00	30,948	77,784	78000
MOTHERSUMI	28-09-2017	3750	7.51	5	12.51	91,838.00	61,163	153,001	154000
MOTHERSUMI	27-07-2017	3750	7.53	5	12.53	90,788.00	60,291	151,079	152000
MOTHERSUMI	31-08-2017	3750	7.56	5	12.56	91,388.00	60,403	151,791	152000
MRF	28-09-2017	15	7.51	5	12.51	79,513.00	52,971	132,484	133000
MRF	27-07-2017	15	7.5	5	12.5	78,622.00	52,414	131,036	132000
MRF	31-08-2017	15	7.5	5	12.5	79,115.00	52,725	131,840	132000
MRPL	28-09-2017	4500	7.57	5	12.57	43,875.00	28,969	72,844	73000
MRPL	27-07-2017	4500	7.73	5	12.73	43,425.00	28,091	71,516	72000
MRPL	31-08-2017	4500	7.84	5	12.84	43,695.00	27,878	71,573	72000
MUTHOOTFIN	28-09-2017	1500	7.51	5	12.51	53,655.00	35,715	89,370	90000
MUTHOOTFIN	27-07-2017	1500	7.5	5	12.5	53,055.00	35,355	88,410	89000
MUTHOOTFIN	31-08-2017	1500	7.51	5	12.51	53,385.00	35,535	88,920	89000
NATIONALUM	28-09-2017	8000	8.28	5	13.28	48,800.00	29,480	78,280	79000
NATIONALUM	27-07-2017	8000	8.27	5	13.27	48,240.00	29,180	77,420	78000
NATIONALUM	31-08-2017	8000	8.29	5	13.29	48,480.00	29,240	77,720	78000
NBCC	28-09-2017	3000	7.5	5	12.5	48,480.00	32,310	80,790	81000
NBCC	27-07-2017	3000	7.51	5	12.51	47,940.00	31,898	79,838	80000
NBCC	31-08-2017	3000	7.56	5	12.56	48,240.00	31,898	80,138	81000
NCC	28-09-2017	8000	8.33	5	13.33	64,240.00	38,580	102,820	103000
NCC	27-07-2017	8000	8.33	5	13.33	63,520.00	38,120	101,640	102000
NCC	31-08-2017	8000	8.38	5	13.38	63,920.00	38,160	102,080	103000
NESTLEIND	28-09-2017	100	7.51	5	12.51	51,659.00	34,400	86,059	87000
NESTLEIND	27-07-2017	100	7.5	5	12.5	51,080.00	34,049	85,129	86000
NESTLEIND	31-08-2017	100	7.51	5	12.51	51,401.00	34,228	85,629	86000
NHPC	28-09-2017	27000	7.54	5	12.54	65,880.00	43,673	109,553	110000
NHPC	27-07-2017	27000	7.54	5	12.54	65,070.00	43,133	108,203	109000
NHPC	31-08-2017	27000	7.55	5	12.55	65,610.00	43,470	109,080	110000
NIFTY	27-07-2017	75	5	3	8	37,082.00	22,247	59,329	60000
NIFTY	28-09-2017	75	5.03	3	8.03	37,502.00	22,375	59,877	60000
NIFTY	31-08-2017	75	5.02	3	8.02	37,314.00	22,317	59,631	60000
NIFTYCPSE	27-07-2017	250	5	3	8	29,953.00	17,969	47,922	48000
NIFTYCPSE	28-09-2017	250	5	3	8	30,290.00	18,173	48,463	49000
NIFTYCPSE	31-08-2017	250	5	3	8	30,140.00	18,082	48,222	49000
NIFTYINFRA	27-07-2017	225	5	3	8	37,548.00	22,526	60,074	61000
NIFTYINFRA	28-09-2017	225	5	3	8	37,973.00	22,782	60,755	61000
NIFTYINFRA	31-08-2017	225	5	3	8	37,784.00	22,668	60,452	61000
NIFTYIT	27-07-2017	50	5.02	3	8.02	26,169.00	15,624	41,793	42000
NIFTYIT	28-09-2017	50	5	3	8	26,466.00	15,879	42,345	43000
NIFTYIT	31-08-2017	50	5	3	8	26,334.00	15,800	42,134	43000
NIFTYMID50	27-07-2017	200	5	3	8	46,996.00	28,194	75,190	76000
NIFTYMID50	28-09-2017	200	5	3	8	47,530.00	28,514	76,044	77000
NIFTYMID50	31-08-2017	200	5	3	8	47,292.00	28,372	75,664	76000
NIFTYPSE	27-07-2017	200	5	3	8	39,352.00	23,600	62,952	63000
NIFTYPSE	28-09-2017	200	5	3	8	39,798.00	23,868	63,666	64000
NIFTYPSE	31-08-2017	200	5	3	8	39,598.00	23,749	63,347	64000
NIITTECH	28-09-2017	1500	7.51	5	12.51	65,235.00	43,421	108,656	109000
NIITTECH	27-07-2017	1500	7.57	5	12.57	64,500.00	42,623	107,123	108000
NIITTECH	31-08-2017	1500	7.51	5	12.51	64,905.00	43,204	108,109	109000
NMDC	28-09-2017	6000	7.54	5	12.54	54,840.00	36,375	91,215	92000
NMDC	27-07-2017	6000	7.55	5	12.55	54,240.00	35,925	90,165	91000

NMDC	31-08-2017	6000	7.56	5	12.56	54,600.00	36,120	90,720	91000
NTPC	28-09-2017	4000	7.54	5	12.54	50,000.00	33,170	83,170	84000
NTPC	27-07-2017	4000	7.53	5	12.53	49,440.00	32,830	82,270	83000
NTPC	31-08-2017	4000	7.55	5	12.55	49,760.00	32,940	82,700	83000
OFSS	28-09-2017	150	7.5	5	12.5	42,174.00	28,114	70,288	71000
OFSS	27-07-2017	150	7.52	5	12.52	41,702.00	27,720	69,422	70000
OFSS	31-08-2017	150	7.5	5	12.5	41,963.00	27,974	69,937	70000
OIL	28-09-2017	2266	7.54	5	12.54	46,045.00	30,551	76,596	77000
OIL	27-07-2017	2266	7.54	5	12.54	45,524.00	30,206	75,730	76000
OIL	31-08-2017	2266	7.54	5	12.54	45,819.00	30,398	76,217	77000
ONGC	28-09-2017	3750	7.6	5	12.6	45,713.00	30,075	75,788	76000
ONGC	27-07-2017	3750	7.56	5	12.56	45,225.00	29,925	75,150	76000
ONGC	31-08-2017	3750	7.57	5	12.57	45,488.00	30,028	75,516	76000
ORIENTBANK	28-09-2017	6000	9.79	5	14.79	88,980.00	45,465	134,445	135000
ORIENTBANK	27-07-2017	6000	9.78	5	14.78	87,960.00	44,970	132,930	133000
ORIENTBANK	31-08-2017	6000	9.97	5	14.97	88,500.00	44,385	132,885	133000
PAGEIND	28-09-2017	50	7.5	5	12.5	63,929.00	42,618	106,547	107000
PAGEIND	27-07-2017	50	7.51	5	12.51	63,213.00	42,108	105,321	106000
PAGEIND	31-08-2017	50	7.5	5	12.5	63,610.00	42,384	105,994	106000
PCJEWELLER	28-09-2017	3000	7.84	5	12.84	60,060.00	38,280	98,340	99000
PCJEWELLER	27-07-2017	3000	7.81	5	12.81	59,370.00	38,025	97,395	98000
PCJEWELLER	31-08-2017	3000	7.84	5	12.84	59,760.00	38,115	97,875	98000
PEL	28-09-2017	300	7.5	5	12.5	66,576.00	44,372	110,948	111000
PEL	27-07-2017	300	7.57	5	12.57	65,829.00	43,487	109,316	110000
PEL	31-08-2017	300	7.57	5	12.57	66,243.00	43,781	110,024	111000
PETRONET	28-09-2017	3000	7.66	5	12.66	49,080.00	32,025	81,105	82000
PETRONET	27-07-2017	3000	7.54	5	12.54	48,540.00	32,183	80,723	81000
PETRONET	31-08-2017	3000	7.57	5	12.57	48,840.00	32,250	81,090	82000
PFC	28-09-2017	6000	7.55	5	12.55	57,900.00	38,340	96,240	97000
PFC	27-07-2017	6000	7.55	5	12.55	57,240.00	37,905	95,145	96000
PFC	31-08-2017	6000	7.55	5	12.55	57,600.00	38,160	95,760	96000
PIDILITIND	28-09-2017	1000	7.5	5	12.5	62,590.00	41,700	104,290	105000
PIDILITIND	27-07-2017	1000	7.51	5	12.51	61,890.00	41,215	103,105	104000
PIDILITIND	31-08-2017	1000	7.51	5	12.51	62,280.00	41,490	103,770	104000
PNB	28-09-2017	3500	9.08	5	14.08	49,070.00	27,020	76,090	77000
PNB	27-07-2017	3500	9.08	5	14.08	48,510.00	26,723	75,233	76000
PNB	31-08-2017	3500	9.19	5	14.19	48,825.00	26,574	75,399	76000
POWERGRID	28-09-2017	4000	7.5	5	12.5	65,440.00	43,620	109,060	110000
POWERGRID	27-07-2017	4000	7.52	5	12.52	64,720.00	43,040	107,760	108000
POWERGRID	31-08-2017	4000	7.54	5	12.54	65,120.00	43,190	108,310	109000
PTC	28-09-2017	8000	10.4	5	15.4	95,040.00	45,680	140,720	141000
PTC	27-07-2017	8000	10.39	5	15.39	94,000.00	45,220	139,220	140000
PTC	31-08-2017	8000	10.45	5	15.45	94,560.00	45,260	139,820	140000
PVR	28-09-2017	400	7.5	5	12.5	43,124.00	28,748	71,872	72000
PVR	27-07-2017	400	7.51	5	12.51	42,640.00	28,402	71,042	72000
PVR	31-08-2017	400	7.5	5	12.5	42,908.00	28,604	71,512	72000
RAMCOCEM	28-09-2017	800	7.51	5	12.51	43,408.00	28,890	72,298	73000
RAMCOCEM	27-07-2017	800	7.54	5	12.54	42,920.00	28,478	71,398	72000
RAMCOCEM	31-08-2017	800	7.51	5	12.51	43,192.00	28,746	71,938	72000
RAYMOND	28-09-2017	800	9.14	5	14.14	59,800.00	32,720	92,520	93000
RAYMOND	27-07-2017	800	9.13	5	14.13	59,136.00	32,390	91,526	92000
RAYMOND	31-08-2017	800	9.16	5	14.16	59,504.00	32,468	91,972	92000
RBLBANK	28-09-2017	1000	7.5	5	12.5	41,560.00	27,698	69,258	70000
RBLBANK	27-07-2017	1000	7.64	5	12.64	41,090.00	26,900	67,990	68000
RBLBANK	31-08-2017	1000	7.79	5	12.79	41,350.00	26,555	67,905	68000
RCOM	28-09-2017	14000	13.37	5.1	18.47	45,500.00	17,350	62,850	63000
RCOM	27-07-2017	14000	13.35	5.1	18.45	44,940.00	17,172	62,112	63000
RCOM	31-08-2017	14000	13.37	5.1	18.47	45,220.00	17,243	62,463	63000
RDEL	28-09-2017	9000	7.54	5	12.54	42,030.00	27,878	69,908	70000
RDEL	27-07-2017	9000	7.52	5	12.52	41,580.00	27,630	69,210	70000
RDEL	31-08-2017	9000	7.55	5	12.55	41,850.00	27,698	69,548	70000
RECLTD	28-09-2017	6000	7.62	5	12.62	85,380.00	56,010	141,390	142000
RECLTD	27-07-2017	6000	7.51	5	12.51	84,420.00	56,220	140,640	141000
RECLTD	31-08-2017	6000	7.56	5	12.56	84,900.00	56,160	141,060	142000
RELCAPITAL	28-09-2017	1500	7.51	5	12.51	75,750.00	50,438	126,188	127000
RELCAPITAL	27-07-2017	1500	7.51	5	12.51	74,895.00	49,875	124,770	125000
RELCAPITAL	31-08-2017	1500	7.54	5	12.54	75,375.00	49,988	125,363	126000
RELIANCE	28-09-2017	500	7.53	5	12.53	57,715.00	38,326	96,041	97000

RELIANCE	27-07-2017	500	7.5	5	12.5	57,070.00	38,033	95,103	96000
RELIANCE	31-08-2017	500	7.52	5	12.52	57,425.00	38,206	95,631	96000
RELINFRA	28-09-2017	1300	7.51	5	12.51	50,986.00	33,966	84,952	85000
RELINFRA	27-07-2017	1300	7.51	5	12.51	50,414.00	33,586	84,000	84000
RELINFRA	31-08-2017	1300	7.53	5	12.53	50,739.00	33,686	84,425	85000
REPCOHOME	27-07-2017	700	7.5	5	12.5	42,056.00	28,019	70,075	71000
REPCOHOME	31-08-2017	700	7.52	5	12.52	42,322.00	28,156	70,478	71000
REPCOHOME	28-09-2017	700	7.52	5	12.52	42,532.00	28,298	70,830	71000
RPOWER	28-09-2017	12000	7.54	5	12.54	40,200.00	26,670	66,870	67000
RPOWER	27-07-2017	12000	7.55	5	12.55	39,840.00	26,400	66,240	67000
RPOWER	31-08-2017	12000	7.55	5	12.55	40,080.00	26,550	66,630	67000
S&P500	18-08-2017	250	5.04	3	8.04	30,750.00	18,304	49,054	50000
S&P500	15-06-2018	250	5	3	8	32,453.00	19,464	51,917	52000
S&P500	16-03-2018	250	5	3	8	31,928.00	19,149	51,077	52000
S&P500	15-09-2017	250	5	3	8	30,905.00	18,536	49,441	50000
S&P500	15-12-2017	250	5	3	8	31,413.00	18,840	50,253	51000
S&P500	21-07-2017	250	5.01	3	8.01	30,598.00	18,334	48,932	49000
SAIL	28-09-2017	12000	7.62	5	12.62	57,360.00	37,650	95,010	96000
SAIL	27-07-2017	12000	7.61	5	12.61	56,640.00	37,230	93,870	94000
SAIL	31-08-2017	12000	7.64	5	12.64	57,000.00	37,290	94,290	95000
SBIN	28-09-2017	3000	7.55	5	12.55	66,150.00	43,785	109,935	110000
SBIN	27-07-2017	3000	7.52	5	12.52	65,400.00	43,478	108,878	109000
SBIN	31-08-2017	3000	7.54	5	12.54	65,820.00	43,643	109,463	110000
SHREECEM	28-09-2017	50	7.5	5	12.5	71,555.00	47,701	119,256	120000
SHREECEM	27-07-2017	50	7.5	5	12.5	70,753.00	47,158	117,911	118000
SHREECEM	31-08-2017	50	7.5	5	12.5	71,197.00	47,463	118,660	119000
SIEMENS	28-09-2017	500	7.51	5	12.51	51,465.00	34,260	85,725	86000
SIEMENS	27-07-2017	500	7.5	5	12.5	50,890.00	33,920	84,810	85000
SIEMENS	31-08-2017	500	7.51	5	12.51	51,210.00	34,089	85,299	86000
SINTEX	27-07-2017	7125	19.06	6.46	25.52	46,455.00	15,741	62,196	63000
SINTEX	31-08-2017	7125	19.1	6.46	25.56	46,740.00	15,810	62,550	63000
SOUTHBANK	28-09-2017	33141	7.74	5	12.74	74,236.00	47,972	122,208	123000
SOUTHBANK	27-07-2017	33141	7.73	5	12.73	73,242.00	47,392	120,634	121000
SOUTHBANK	31-08-2017	33141	7.72	5	12.72	73,573.00	47,640	121,213	122000
SREINFRA	27-07-2017	5000	8.08	5	13.08	46,200.00	28,600	74,800	75000
SREINFRA	31-08-2017	5000	8.09	5	13.09	46,500.00	28,725	75,225	76000
SREINFRA	28-09-2017	5000	8.1	5	13.1	46,750.00	28,875	75,625	76000
SRF	28-09-2017	500	7.51	5	12.51	59,340.00	39,488	98,828	99000
SRF	27-07-2017	500	7.51	5	12.51	58,675.00	39,085	97,760	98000
SRF	31-08-2017	500	7.51	5	12.51	59,045.00	39,290	98,335	99000
SRTRANSFIN	28-09-2017	600	7.51	5	12.51	46,884.00	31,217	78,101	79000
SRTRANSFIN	27-07-2017	600	7.5	5	12.5	46,356.00	30,900	77,256	78000
SRTRANSFIN	31-08-2017	600	7.51	5	12.51	46,650.00	31,065	77,715	78000
STAR	28-09-2017	500	7.51	5	12.51	38,205.00	25,421	63,626	64000
STAR	27-07-2017	500	7.5	5	12.5	37,775.00	25,169	62,944	63000
STAR	31-08-2017	500	7.51	5	12.51	38,015.00	25,294	63,309	64000
SUNPHARMA	28-09-2017	800	7.55	5	12.55	34,712.00	22,980	57,692	58000
SUNPHARMA	27-07-2017	800	7.51	5	12.51	34,320.00	22,846	57,166	58000
SUNPHARMA	31-08-2017	800	7.53	5	12.53	34,536.00	22,944	57,480	58000
SUNTV	28-09-2017	1000	7.51	5	12.51	63,100.00	42,035	105,135	106000
SUNTV	27-07-2017	1000	7.5	5	12.5	62,390.00	41,583	103,973	104000
SUNTV	31-08-2017	1000	7.51	5	12.51	62,790.00	41,825	104,615	105000
SUZLON	28-09-2017	30000	7.88	5	12.88	45,600.00	28,950	74,550	75000
SUZLON	27-07-2017	30000	7.86	5	12.86	45,300.00	28,800	74,100	75000
SUZLON	31-08-2017	30000	7.9	5	12.9	45,600.00	28,875	74,475	75000
SYNDIBANK	28-09-2017	9000	7.74	5	12.74	54,900.00	35,460	90,360	91000
SYNDIBANK	27-07-2017	9000	7.74	5	12.74	54,270.00	35,055	89,325	90000
SYNDIBANK	31-08-2017	9000	7.74	5	12.74	54,630.00	35,303	89,933	90000
TATACHEM	28-09-2017	1500	7.52	5	12.52	73,305.00	48,743	122,048	123000
TATACHEM	27-07-2017	1500	7.51	5	12.51	72,495.00	48,293	120,788	121000
TATACHEM	31-08-2017	1500	7.65	5	12.65	72,945.00	47,678	120,623	121000
TATACOMM	28-09-2017	700	7.53	5	12.53	35,210.00	23,392	58,602	59000
TATACOMM	27-07-2017	700	7.51	5	12.51	34,811.00	23,172	57,983	58000
TATACOMM	31-08-2017	700	7.52	5	12.52	35,035.00	23,300	58,335	59000
TATAELXI	28-09-2017	400	7.5	5	12.5	52,756.00	35,161	87,917	88000
TATAELXI	27-07-2017	400	7.57	5	12.57	52,164.00	34,435	86,599	87000
TATAELXI	31-08-2017	400	7.61	5	12.61	52,492.00	34,502	86,994	87000
TATAGLOBAL	28-09-2017	4500	7.54	5	12.54	60,345.00	40,016	100,361	101000

TATAGLOBAL	27-07-2017	4500	7.53	5	12.53	59,670.00	39,634	99,304	100000
TATAGLOBAL	31-08-2017	4500	7.64	5	12.64	60,075.00	39,308	99,383	100000
TATAMOTORS	28-09-2017	1500	7.54	5	12.54	52,425.00	34,759	87,184	88000
TATAMOTORS	27-07-2017	1500	7.52	5	12.52	51,840.00	34,466	86,306	87000
TATAMOTORS	31-08-2017	1500	7.53	5	12.53	52,170.00	34,624	86,794	87000
TATAMTRDVR	28-09-2017	2100	7.5	5	12.5	44,163.00	29,437	73,600	74000
TATAMTRDVR	27-07-2017	2100	7.52	5	12.52	43,680.00	29,048	72,728	73000
TATAMTRDVR	31-08-2017	2100	7.5	5	12.5	43,953.00	29,290	73,243	74000
TATAPOWER	28-09-2017	9000	7.58	5	12.58	57,600.00	37,980	95,580	96000
TATAPOWER	27-07-2017	9000	7.57	5	12.57	56,970.00	37,643	94,613	95000
TATAPOWER	31-08-2017	9000	7.69	5	12.69	57,330.00	37,283	94,613	95000
TATASTEEL	28-09-2017	2000	7.52	5	12.52	85,960.00	57,180	143,140	144000
TATASTEEL	27-07-2017	2000	7.67	5	12.67	85,000.00	55,425	140,425	141000
TATASTEEL	31-08-2017	2000	7.68	5	12.68	85,540.00	55,655	141,195	142000
TCS	28-09-2017	250	7.5	5	12.5	46,513.00	31,004	77,517	78000
TCS	27-07-2017	250	7.54	5	12.54	45,993.00	30,493	76,486	77000
TCS	31-08-2017	250	7.56	5	12.56	46,280.00	30,622	76,902	77000
TECHM	28-09-2017	1100	7.52	5	12.52	32,637.00	21,706	54,343	55000
TECHM	27-07-2017	1100	7.71	5	12.71	32,274.00	20,928	53,202	54000
TECHM	31-08-2017	1100	7.72	5	12.72	32,472.00	21,027	53,499	54000
TITAN	28-09-2017	1500	7.5	5	12.5	60,960.00	40,620	101,580	102000
TITAN	27-07-2017	1500	7.54	5	12.54	60,285.00	39,994	100,279	101000
TITAN	31-08-2017	1500	7.5	5	12.5	60,660.00	40,414	101,074	102000
TORNTPHARM	28-09-2017	400	7.52	5	12.52	39,020.00	25,959	64,979	65000
TORNTPHARM	27-07-2017	400	7.51	5	12.51	38,580.00	25,702	64,282	65000
TORNTPHARM	31-08-2017	400	7.52	5	12.52	38,824.00	25,829	64,653	65000
TORNTPOWER	28-09-2017	3000	7.57	5	12.57	42,690.00	28,193	70,883	71000
TORNTPOWER	27-07-2017	3000	7.55	5	12.55	42,210.00	27,938	70,148	71000
TORNTPOWER	31-08-2017	3000	7.59	5	12.59	42,450.00	27,953	70,403	71000
TV18BRDCST	28-09-2017	17000	9.3	5	14.3	65,620.00	35,275	100,895	101000
TV18BRDCST	27-07-2017	17000	9.31	5	14.31	64,940.00	34,893	99,833	100000
TV18BRDCST	31-08-2017	17000	9.31	5	14.31	65,280.00	35,063	100,343	101000
TVSMOTOR	28-09-2017	2000	7.52	5	12.52	87,180.00	57,975	145,155	146000
TVSMOTOR	27-07-2017	2000	7.51	5	12.51	86,200.00	57,365	143,565	144000
TVSMOTOR	31-08-2017	2000	7.58	5	12.58	86,740.00	57,245	143,985	144000
UBL	28-09-2017	700	7.52	5	12.52	43,316.00	28,819	72,135	73000
UBL	27-07-2017	700	7.51	5	12.51	42,833.00	28,523	71,356	72000
UBL	31-08-2017	700	7.52	5	12.52	43,099.00	28,674	71,773	72000
UJJIVAN	28-09-2017	1200	9.43	5	14.43	40,224.00	21,327	61,551	62000
UJJIVAN	27-07-2017	1200	9.43	5	14.43	39,768.00	21,093	60,861	61000
UJJIVAN	31-08-2017	1200	9.48	5	14.48	40,020.00	21,114	61,134	62000
ULTRACEMCO	28-09-2017	200	7.5	5	12.5	63,872.00	42,570	106,442	107000
ULTRACEMCO	27-07-2017	200	7.51	5	12.51	63,156.00	42,060	105,216	106000
ULTRACEMCO	31-08-2017	200	7.53	5	12.53	63,554.00	42,192	105,746	106000
UNIONBANK	28-09-2017	4000	7.83	5	12.83	49,160.00	31,400	80,560	81000
UNIONBANK	27-07-2017	4000	7.82	5	12.82	48,640.00	31,080	79,720	80000
UNIONBANK	31-08-2017	4000	7.9	5	12.9	48,920.00	30,970	79,890	80000
UPL	28-09-2017	1200	7.51	5	12.51	79,008.00	52,611	131,619	132000
UPL	27-07-2017	1200	7.52	5	12.52	78,132.00	51,945	130,077	131000
UPL	31-08-2017	1200	7.54	5	12.54	78,612.00	52,140	130,752	131000
VEDL	28-09-2017	3500	7.58	5	12.58	70,420.00	46,436	116,856	117000
VEDL	27-07-2017	3500	7.53	5	12.53	69,615.00	46,209	115,824	116000
VEDL	31-08-2017	3500	7.55	5	12.55	70,070.00	46,410	116,480	117000
VGUARD	28-09-2017	3000	7.55	5	12.55	42,060.00	27,855	69,915	70000
VGUARD	27-07-2017	3000	7.58	5	12.58	41,580.00	27,443	69,023	70000
VGUARD	31-08-2017	3000	7.55	5	12.55	41,850.00	27,720	69,570	70000
VOLTAS	28-09-2017	2000	7.5	5	12.5	73,760.00	49,150	122,910	123000
VOLTAS	27-07-2017	2000	7.56	5	12.56	72,940.00	48,215	121,155	122000
VOLTAS	31-08-2017	2000	7.65	5	12.65	73,400.00	47,995	121,395	122000
WIPRO	28-09-2017	2400	7.51	5	12.51	48,288.00	32,130	80,418	81000
WIPRO	27-07-2017	2400	7.54	5	12.54	47,736.00	31,662	79,398	80000
WIPRO	31-08-2017	2400	7.58	5	12.58	48,048.00	31,674	79,722	80000
WOCKPHARMA	28-09-2017	800	7.51	5	12.51	37,392.00	24,898	62,290	63000
WOCKPHARMA	27-07-2017	800	7.5	5	12.5	36,976.00	24,648	61,624	62000
WOCKPHARMA	31-08-2017	800	7.51	5	12.51	37,208.00	24,774	61,982	62000
YESBANK	28-09-2017	350	7.53	5	12.53	42,039.00	27,920	69,959	70000
YESBANK	27-07-2017	350	7.5	5	12.5	41,566.00	27,696	69,262	70000
YESBANK	31-08-2017	350	7.52	5	12.52	41,825.00	27,824	69,649	70000

ZEEL	28-09-2017	1300	7.5	5	12.5	51,116.00	34,073	85,189	86000
ZEEL	27-07-2017	1300	7.52	5	12.52	50,544.00	33,625	84,169	85000
ZEEL	31-08-2017	1300	7.53	5	12.53	50,869.00	33,771	84,640	85000