



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

Scrip Name	Expiry Date	Market L	Initial Marg	GE %	Total Mar	Margin For L	Exposure N	Total Margin	in Round Off
ACC	31-08-2017	400	7.57	5	12.57	53,112.00	35,091	88,203	89000
ACC	27-07-2017	400	7.55	5	12.55	52,780.00	34,952	87,732	88000
ACC	28-09-2017	400	7.5	5	12.5	53,380.00	35,583	88,963	89000
ADANIENT	31-08-2017	8000	9.34	5.64	14.98	105,040.00	63,439	168,479	169000
ADANIENT	27-07-2017	8000	9.32	5.64	14.96	104,400.00	63,145	167,545	168000
ADANIENT	28-09-2017	8000	9.34	5.64	14.98	105,600.00	63,777	169,377	170000
ADANIPOINTS	31-08-2017	2500	7.56	5	12.56	71,250.00	47,125	118,375	119000
ADANIPOINTS	27-07-2017	2500	7.52	5	12.52	70,800.00	47,069	117,869	118000
ADANIPOINTS	28-09-2017	2500	7.52	5	12.52	71,600.00	47,594	119,194	120000
ADANIPOWER	31-08-2017	20000	8.78	5	13.78	52,600.00	29,950	82,550	83000
ADANIPOWER	27-07-2017	20000	8.74	5	13.74	52,200.00	29,850	82,050	83000
ADANIPOWER	28-09-2017	20000	8.76	5	13.76	52,800.00	30,150	82,950	83000
AJANTPHARM	31-08-2017	400	7.52	5	12.52	45,268.00	30,117	75,385	76000
AJANTPHARM	27-07-2017	400	7.5	5	12.5	44,988.00	29,986	74,974	75000
AJANTPHARM	28-09-2017	400	7.52	5	12.52	45,496.00	30,268	75,764	76000
ALBK	31-08-2017	10000	7.89	5	12.89	56,600.00	35,875	92,475	93000
ALBK	27-07-2017	10000	7.87	5	12.87	56,200.00	35,700	91,900	92000
ALBK	28-09-2017	10000	7.89	5	12.89	56,900.00	36,050	92,950	93000
AMARAJABAT	31-08-2017	600	7.55	5	12.55	38,436.00	25,455	63,891	64000
AMARAJABAT	27-07-2017	600	7.51	5	12.51	38,196.00	25,433	63,629	64000
AMARAJABAT	28-09-2017	600	7.52	5	12.52	38,634.00	25,685	64,319	65000
AMBUJACEM	31-08-2017	2500	7.58	5	12.58	49,775.00	32,844	82,619	83000
AMBUJACEM	27-07-2017	2500	7.52	5	12.52	49,450.00	32,894	82,344	83000
AMBUJACEM	28-09-2017	2500	7.54	5	12.54	50,025.00	33,188	83,213	84000
ANDHRABANK	31-08-2017	10000	7.54	5	12.54	43,500.00	28,850	72,350	73000
ANDHRABANK	27-07-2017	10000	7.51	5	12.51	43,200.00	28,775	71,975	72000
ANDHRABANK	28-09-2017	10000	7.53	5	12.53	43,700.00	29,000	72,700	73000
APOLLOHOSP	31-08-2017	500	7.51	5	12.51	47,445.00	31,599	79,044	80000
APOLLOHOSP	27-07-2017	500	7.52	5	12.52	47,145.00	31,334	78,479	79000
APOLLOHOSP	28-09-2017	500	7.51	5	12.51	47,680.00	31,756	79,436	80000
APOLLOTYRE	31-08-2017	3000	7.55	5	12.55	57,300.00	37,965	95,265	96000
APOLLOTYRE	27-07-2017	3000	7.54	5	12.54	56,940.00	37,778	94,718	95000
APOLLOTYRE	28-09-2017	3000	7.54	5	12.54	57,570.00	38,168	95,738	96000
ARVIND	31-08-2017	2000	7.55	5	12.55	57,400.00	38,000	95,400	96000
ARVIND	27-07-2017	2000	7.53	5	12.53	57,040.00	37,860	94,900	95000
ARVIND	28-09-2017	2000	7.5	5	12.5	57,680.00	38,430	96,110	97000
ASHOKLEY	31-08-2017	7000	7.6	5	12.6	56,560.00	37,223	93,783	94000
ASHOKLEY	27-07-2017	7000	7.58	5	12.58	56,210.00	37,083	93,293	94000
ASHOKLEY	28-09-2017	7000	7.6	5	12.6	56,840.00	37,398	94,238	95000
ASIANPAINT	31-08-2017	600	7.52	5	12.52	50,808.00	33,788	84,596	85000
ASIANPAINT	27-07-2017	600	7.5	5	12.5	50,490.00	33,641	84,131	85000
ASIANPAINT	28-09-2017	600	7.51	5	12.51	51,060.00	33,980	85,040	86000
AUROPHARMA	31-08-2017	800	8.48	5	13.48	50,912.00	30,010	80,922	81000
AUROPHARMA	27-07-2017	800	8.47	5	13.47	50,600.00	29,882	80,482	81000
AUROPHARMA	28-09-2017	800	8.55	5	13.55	51,168.00	29,924	81,092	82000
AXISBANK	31-08-2017	1200	7.53	5	12.53	46,680.00	30,999	77,679	78000
AXISBANK	27-07-2017	1200	7.52	5	12.52	46,392.00	30,864	77,256	78000
AXISBANK	28-09-2017	1200	7.55	5	12.55	46,920.00	31,074	77,994	78000
BAJAJ-AUTO	28-09-2017	250	7.5	5	12.5	53,420.00	35,604	89,024	90000
BAJAJ-AUTO	31-08-2017	250	7.52	5	12.52	53,153.00	35,321	88,474	89000
BAJAJ-AUTO	27-07-2017	250	7.51	5	12.51	52,820.00	35,144	87,964	88000
BAJAJFINSV	28-09-2017	125	7.5	5	12.5	41,816.00	27,876	69,692	70000
BAJAJFINSV	31-08-2017	125	7.5	5	12.5	41,608.00	27,737	69,345	70000
BAJAJFINSV	27-07-2017	125	7.5	5	12.5	41,348.00	27,561	68,909	69000
BAJFINANCE	28-09-2017	500	7.51	5	12.51	57,075.00	37,999	95,074	96000
BAJFINANCE	31-08-2017	500	7.52	5	12.52	56,790.00	37,743	94,533	95000
BAJFINANCE	27-07-2017	500	7.5	5	12.5	56,435.00	37,616	94,051	95000
BALKRISIND	28-09-2017	400	7.55	5	12.55	51,388.00	34,025	85,413	86000
BALKRISIND	31-08-2017	400	7.5	5	12.5	51,132.00	34,074	85,206	86000
BALKRISIND	27-07-2017	400	7.53	5	12.53	50,812.00	33,719	84,531	85000
BALRAMCHIN	28-09-2017	3500	7.51	5	12.51	41,230.00	27,449	68,679	69000
BALRAMCHIN	31-08-2017	3500	7.55	5	12.55	41,020.00	27,169	68,189	69000
BALRAMCHIN	27-07-2017	3500	7.52	5	12.52	40,775.00	27,099	67,874	68000
BANKBARODA	28-09-2017	3500	7.58	5	12.58	44,065.00	29,068	73,133	74000
BANKBARODA	31-08-2017	3500	7.54	5	12.54	43,855.00	29,068	72,923	73000

BANKBARODA	27-07-2017	3500	7.53	5	12.53	43,575.00	28,945	72,520	73000
BANKINDIA	28-09-2017	6000	9.6	5	14.6	85,860.00	44,700	130,560	131000
BANKINDIA	31-08-2017	6000	9.78	5	14.78	85,440.00	43,680	129,120	130000
BANKINDIA	27-07-2017	6000	9.61	5	14.61	84,900.00	44,160	129,060	130000
BANKNIFTY	27-07-2017	40	5	3	8	47,957.00	28,773	76,730	77000
BANKNIFTY	31-08-2017	40	5.02	3	8.02	48,258.00	28,835	77,093	78000
BANKNIFTY	28-09-2017	40	5.04	3	8.04	48,501.00	28,870	77,371	78000
BATAINDIA	28-09-2017	1100	7.53	5	12.53	46,915.00	31,158	78,073	79000
BATAINDIA	31-08-2017	1100	7.51	5	12.51	46,684.00	31,070	77,754	78000
BATAINDIA	27-07-2017	1100	7.52	5	12.52	46,398.00	30,861	77,259	78000
BEL	28-09-2017	4500	7.51	5	12.51	59,400.00	39,521	98,921	99000
BEL	31-08-2017	4500	7.52	5	12.52	59,130.00	39,308	98,438	99000
BEL	27-07-2017	4500	7.5	5	12.5	58,725.00	39,150	97,875	98000
BEML	28-09-2017	600	8.12	5	13.12	75,846.00	46,698	122,544	123000
BEML	31-08-2017	600	8.13	5	13.13	75,468.00	46,418	121,886	122000
BEML	27-07-2017	600	8.11	5	13.11	75,000.00	46,253	121,253	122000
BERGEPAIN	28-09-2017	2200	7.52	5	12.52	42,460.00	28,243	70,703	71000
BERGEPAIN	31-08-2017	2200	7.52	5	12.52	42,240.00	28,100	70,340	71000
BERGEPAIN	27-07-2017	2200	7.55	5	12.55	41,976.00	27,786	69,762	70000
BHARATFIN	28-09-2017	1000	7.8	5	12.8	62,760.00	40,210	102,970	103000
BHARATFIN	31-08-2017	1000	7.83	5	12.83	62,440.00	39,898	102,338	103000
BHARATFIN	27-07-2017	1000	7.81	5	12.81	62,050.00	39,715	101,765	102000
BHARATFORG	28-09-2017	600	7.51	5	12.51	51,186.00	34,064	85,250	86000
BHARATFORG	31-08-2017	600	7.51	5	12.51	50,928.00	33,894	84,822	85000
BHARATFORG	27-07-2017	600	7.5	5	12.5	50,610.00	33,728	84,338	85000
BHARTIARTL	28-09-2017	1700	7.51	5	12.51	52,649.00	35,071	87,720	88000
BHARTIARTL	31-08-2017	1700	7.54	5	12.54	52,394.00	34,740	87,134	88000
BHARTIARTL	27-07-2017	1700	7.51	5	12.51	52,071.00	34,672	86,743	87000
BHEL	28-09-2017	5000	7.58	5	12.58	53,800.00	35,500	89,300	90000
BHEL	31-08-2017	5000	7.58	5	12.58	53,550.00	35,313	88,863	89000
BHEL	27-07-2017	5000	7.53	5	12.53	53,200.00	35,313	88,513	89000
BIOCON	28-09-2017	1800	14.13	5	19.13	101,700.00	36,000	137,700	138000
BIOCON	31-08-2017	1800	14.08	5	19.08	101,196.00	35,942	137,138	138000
BIOCON	27-07-2017	1800	14.01	5	19.01	100,566.00	35,879	136,445	137000
BOSCHLTD	28-09-2017	25	7.5	5	12.5	46,307.00	30,871	77,178	78000
BOSCHLTD	31-08-2017	25	7.5	5	12.5	46,076.00	30,717	76,793	77000
BOSCHLTD	27-07-2017	25	7.51	5	12.51	45,788.00	30,499	76,287	77000
BPCL	28-09-2017	1800	7.5	5	12.5	63,072.00	42,044	105,116	106000
BPCL	31-08-2017	1800	7.53	5	12.53	62,748.00	41,684	104,432	105000
BPCL	27-07-2017	1800	7.51	5	12.51	62,352.00	41,526	103,878	104000
BRITANNIA	28-09-2017	200	7.52	5	12.52	56,668.00	37,702	94,370	95000
BRITANNIA	31-08-2017	200	7.52	5	12.52	56,386.00	37,513	93,899	94000
BRITANNIA	27-07-2017	200	7.5	5	12.5	56,034.00	37,346	93,380	94000
CADILAHC	28-09-2017	1600	7.52	5	12.52	64,672.00	42,988	107,660	108000
CADILAHC	31-08-2017	1600	7.52	5	12.52	64,352.00	42,768	107,120	108000
CADILAHC	27-07-2017	1600	7.5	5	12.5	63,952.00	42,612	106,564	107000
CANBK	27-07-2017	3084	7.58	5	12.58	85,797.00	56,630	142,427	143000
CANBK	28-09-2017	3084	7.55	5	12.55	86,753.00	57,470	144,223	145000
CANBK	31-08-2017	3084	7.66	5	12.66	86,321.00	56,322	142,643	143000
CANFINHOME	27-07-2017	250	7.5	5	12.5	60,325.00	40,216	100,541	101000
CANFINHOME	28-09-2017	250	7.51	5	12.51	61,010.00	40,624	101,634	102000
CANFINHOME	31-08-2017	250	7.51	5	12.51	60,705.00	40,438	101,143	102000
CAPF	28-09-2017	800	7.77	5	12.77	47,200.00	30,390	77,590	78000
CAPF	27-07-2017	800	7.76	5	12.76	46,672.00	30,060	76,732	77000
CAPF	31-08-2017	800	7.78	5	12.78	46,960.00	30,170	77,130	78000
CASTROLIND	28-09-2017	1400	7.52	5	12.52	43,358.00	28,833	72,191	73000
CASTROLIND	27-07-2017	1400	7.52	5	12.52	42,882.00	28,497	71,379	72000
CASTROLIND	31-08-2017	1400	7.58	5	12.58	43,148.00	28,466	71,614	72000
CEATLTD	28-09-2017	700	7.5	5	12.5	99,813.00	66,518	166,331	167000
CEATLTD	27-07-2017	700	7.51	5	12.51	98,693.00	65,704	164,397	165000
CEATLTD	31-08-2017	700	7.65	5	12.65	99,309.00	64,869	164,178	165000
CENTURYTEX	28-09-2017	550	7.52	5	12.52	47,531.00	31,603	79,134	80000
CENTURYTEX	27-07-2017	550	7.51	5	12.51	47,003.00	31,303	78,306	79000
CENTURYTEX	31-08-2017	550	7.52	5	12.52	47,295.00	31,445	78,740	79000
CESC	28-09-2017	1100	7.52	5	12.52	75,856.00	50,441	126,297	127000
CESC	27-07-2017	1100	7.5	5	12.5	74,998.00	49,976	124,974	125000
CESC	31-08-2017	1100	7.52	5	12.52	75,471.00	50,171	125,642	126000
CGPOWER	28-09-2017	12000	7.62	5	12.62	78,000.00	51,210	129,210	130000

CGPOWER	27-07-2017	12000	7.6	5	12.6	77,160.00	50,730	127,890	128000
CGPOWER	31-08-2017	12000	7.62	5	12.62	77,640.00	50,970	128,610	129000
CHENNPETRO	27-07-2017	1500	9.84	5	14.84	59,310.00	30,143	89,453	90000
CHENNPETRO	31-08-2017	1500	10.29	5	15.29	59,685.00	28,999	88,684	89000
CHENNPETRO	28-09-2017	1500	9.86	5	14.86	59,985.00	30,420	90,405	91000
CHOLAFIN	28-09-2017	500	7.5	5	12.5	43,870.00	29,248	73,118	74000
CHOLAFIN	27-07-2017	500	7.51	5	12.51	43,380.00	28,885	72,265	73000
CHOLAFIN	31-08-2017	500	7.5	5	12.5	43,655.00	29,101	72,756	73000
CIPLA	28-09-2017	1000	7.51	5	12.51	41,740.00	27,778	69,518	70000
CIPLA	27-07-2017	1000	7.5	5	12.5	41,270.00	27,498	68,768	69000
CIPLA	31-08-2017	1000	7.53	5	12.53	41,530.00	27,560	69,090	70000
COALINDIA	28-09-2017	1700	7.52	5	12.52	32,453.00	21,582	54,035	55000
COALINDIA	27-07-2017	1700	7.51	5	12.51	32,096.00	21,373	53,469	54000
COALINDIA	31-08-2017	1700	7.52	5	12.52	32,300.00	21,480	53,780	54000
COLPAL	28-09-2017	700	7.51	5	12.51	57,015.00	37,942	94,957	95000
COLPAL	27-07-2017	700	7.5	5	12.5	56,378.00	37,578	93,956	94000
COLPAL	31-08-2017	700	7.51	5	12.51	56,728.00	37,753	94,481	95000
CONCOR	28-09-2017	625	7.52	5	12.52	55,919.00	37,158	93,077	94000
CONCOR	27-07-2017	625	7.51	5	12.51	55,294.00	36,827	92,121	93000
CONCOR	31-08-2017	625	7.52	5	12.52	55,638.00	36,972	92,610	93000
CUMMINSIND	28-09-2017	600	7.5	5	12.5	42,654.00	28,436	71,090	72000
CUMMINSIND	27-07-2017	600	7.57	5	12.57	42,174.00	27,840	70,014	71000
CUMMINSIND	31-08-2017	600	7.58	5	12.58	42,438.00	27,989	70,427	71000
DABUR	28-09-2017	2500	7.51	5	12.51	57,875.00	38,538	96,413	97000
DABUR	27-07-2017	2500	7.55	5	12.55	57,250.00	37,900	95,150	96000
DABUR	31-08-2017	2500	7.59	5	12.59	57,600.00	37,938	95,538	96000
DALMIABHA	28-09-2017	300	7.52	5	12.52	62,700.00	41,708	104,408	105000
DALMIABHA	27-07-2017	300	7.5	5	12.5	61,998.00	41,315	103,313	104000
DALMIABHA	31-08-2017	300	7.52	5	12.52	62,388.00	41,500	103,888	104000
DCBBANK	28-09-2017	4500	7.54	5	12.54	69,480.00	46,103	115,583	116000
DCBBANK	27-07-2017	4500	7.53	5	12.53	68,670.00	45,619	114,289	115000
DCBBANK	31-08-2017	4500	7.52	5	12.52	69,120.00	45,945	115,065	116000
DHFL	28-09-2017	1500	7.52	5	12.52	50,730.00	33,746	84,476	85000
DHFL	27-07-2017	1500	7.52	5	12.52	50,160.00	33,368	83,528	84000
DHFL	31-08-2017	1500	7.52	5	12.52	50,475.00	33,548	84,023	85000
DISHTV	28-09-2017	7000	7.59	5	12.59	42,630.00	28,088	70,718	71000
DISHTV	27-07-2017	7000	7.58	5	12.58	42,140.00	27,790	69,930	70000
DISHTV	31-08-2017	7000	7.59	5	12.59	42,420.00	27,948	70,368	71000
DIVISLAB	28-09-2017	800	8.33	5	13.33	49,224.00	29,540	78,764	79000
DIVISLAB	27-07-2017	800	8.24	5	13.24	48,672.00	29,528	78,200	79000
DIVISLAB	31-08-2017	800	8.31	5	13.31	48,976.00	29,458	78,434	79000
DJIA	18-08-2017	30	5.05	3	8.05	32,537.00	19,334	51,871	52000
DJIA	15-06-2018	30	5	3	8	34,337.00	20,601	54,938	55000
DJIA	16-03-2018	30	5	3	8	33,782.00	20,268	54,050	55000
DJIA	15-12-2017	30	5	3	8	33,236.00	19,942	53,178	54000
DJIA	15-09-2017	30	5	3	8	32,700.00	19,618	52,318	53000
DJIA	21-07-2017	30	5	3	8	32,374.00	19,422	51,796	52000
DLF	28-09-2017	5000	7.51	5	12.51	76,700.00	51,075	127,775	128000
DLF	31-08-2017	5000	7.54	5	12.54	76,300.00	50,613	126,913	127000
DLF	27-07-2017	5000	7.5	5	12.5	75,800.00	50,538	126,338	127000
DRREDDY	28-09-2017	200	7.5	5	12.5	41,110.00	27,400	68,510	69000
DRREDDY	31-08-2017	200	7.55	5	12.55	40,904.00	27,072	67,976	68000
DRREDDY	27-07-2017	200	7.55	5	12.55	40,650.00	26,933	67,583	68000
EICHERMOT	28-09-2017	25	7.5	5	12.5	53,043.00	35,362	88,405	89000
EICHERMOT	31-08-2017	25	7.54	5	12.54	52,778.00	34,987	87,765	88000
EICHERMOT	27-07-2017	25	7.5	5	12.5	52,449.00	34,957	87,406	88000
ENGINEERSIN	28-09-2017	3500	7.57	5	12.57	41,930.00	27,685	69,615	70000
ENGINEERSIN	31-08-2017	3500	7.57	5	12.57	41,720.00	27,545	69,265	70000
ENGINEERSIN	27-07-2017	3500	7.56	5	12.56	41,475.00	27,431	68,906	69000
EQUITAS	28-09-2017	3200	7.9	5	12.9	43,552.00	27,568	71,120	72000
EQUITAS	31-08-2017	3200	7.92	5	12.92	43,328.00	27,344	70,672	71000
EQUITAS	27-07-2017	3200	7.89	5	12.89	43,040.00	27,264	70,304	71000
ESCORTS	28-09-2017	1100	7.51	5	12.51	56,639.00	37,686	94,325	95000
ESCORTS	31-08-2017	1100	7.52	5	12.52	56,353.00	37,485	93,838	94000
ESCORTS	27-07-2017	1100	7.51	5	12.51	56,001.00	37,285	93,286	94000
EXIDEIND	28-09-2017	4000	7.51	5	12.51	67,840.00	45,170	113,010	114000
EXIDEIND	31-08-2017	4000	7.51	5	12.51	67,520.00	44,950	112,470	113000
EXIDEIND	27-07-2017	4000	7.52	5	12.52	67,080.00	44,590	111,670	112000

FEDERALBNK	28-09-2017	11000	7.53	5	12.53	97,240.00	64,570	161,810	162000
FEDERALBNK	31-08-2017	11000	7.53	5	12.53	96,690.00	64,240	160,930	161000
FEDERALBNK	27-07-2017	11000	7.52	5	12.52	96,140.00	63,965	160,105	161000
FORTIS	31-08-2017	2700	11.29	5	16.29	50,166.00	22,208	72,374	73000
FORTIS	28-09-2017	2700	11.3	5	16.3	50,409.00	22,302	72,711	73000
FORTIS	27-07-2017	2700	11.28	5	16.28	49,842.00	22,100	71,942	72000
FTSE100	16-03-2018	100	5	3	8	38,734.00	23,238	61,972	62000
FTSE100	15-12-2017	100	5	3	8	38,108.00	22,863	60,971	61000
FTSE100	21-07-2017	100	5	3	8	37,119.00	22,269	59,388	60000
FTSE100	15-06-2018	100	5	3	8	39,370.00	23,619	62,989	63000
FTSE100	15-09-2017	100	5	3	8	37,493.00	22,494	59,987	60000
FTSE100	18-08-2017	100	5	3	8	37,306.00	22,380	59,686	60000
GAIL	31-08-2017	2000	7.58	5	12.58	59,220.00	39,070	98,290	99000
GAIL	28-09-2017	2000	7.52	5	12.52	59,520.00	39,570	99,090	100000
GAIL	27-07-2017	2000	7.54	5	12.54	58,840.00	39,020	97,860	98000
GLENMARK	31-08-2017	700	7.53	5	12.53	36,358.00	24,136	60,494	61000
GLENMARK	28-09-2017	700	7.53	5	12.53	36,540.00	24,273	60,813	61000
GLENMARK	27-07-2017	700	7.51	5	12.51	36,127.00	24,045	60,172	61000
GMRINFRA	31-08-2017	45000	12.75	5	17.75	104,400.00	40,950	145,350	146000
GMRINFRA	28-09-2017	45000	12.77	5	17.77	104,850.00	41,063	145,913	146000
GMRINFRA	27-07-2017	45000	12.76	5	17.76	103,950.00	40,725	144,675	145000
GODFRYPHLP	31-08-2017	500	7.51	5	12.51	47,745.00	31,775	79,520	80000
GODFRYPHLP	28-09-2017	500	7.51	5	12.51	47,985.00	31,934	79,919	80000
GODFRYPHLP	27-07-2017	500	7.5	5	12.5	47,450.00	31,630	79,080	80000
GODREJCP	31-08-2017	800	7.51	5	12.51	59,416.00	39,576	98,992	99000
GODREJCP	28-09-2017	800	7.51	5	12.51	59,712.00	39,774	99,486	100000
GODREJCP	27-07-2017	800	7.51	5	12.51	59,048.00	39,302	98,350	99000
GODREJIND	31-08-2017	1500	7.52	5	12.52	75,480.00	50,201	125,681	126000
GODREJIND	28-09-2017	1500	7.52	5	12.52	75,855.00	50,453	126,308	127000
GODREJIND	27-07-2017	1500	7.51	5	12.51	75,015.00	49,954	124,969	125000
GRANULES	31-08-2017	5000	7.56	5	12.56	53,550.00	35,438	88,988	89000
GRANULES	28-09-2017	5000	7.55	5	12.55	53,800.00	35,613	89,413	90000
GRANULES	27-07-2017	5000	7.54	5	12.54	53,200.00	35,263	88,463	89000
GRASIM	31-08-2017	750	7.5	5	12.5	71,805.00	47,867	119,672	120000
GRASIM	28-09-2017	750	7.52	5	12.52	71,805.00	47,711	119,516	120000
GRASIM	27-07-2017	750	7.5	5	12.5	71,805.00	47,859	119,664	120000
GSFC	31-08-2017	4500	8.34	5	13.34	47,745.00	28,631	76,376	77000
GSFC	28-09-2017	4500	8.34	5	13.34	47,970.00	28,766	76,736	77000
GSFC	27-07-2017	4500	8.31	5	13.31	47,430.00	28,530	75,960	76000
HAVELLS	31-08-2017	2000	7.54	5	12.54	72,360.00	48,015	120,375	121000
HAVELLS	28-09-2017	2000	7.52	5	12.52	72,720.00	48,350	121,070	122000
HAVELLS	27-07-2017	2000	7.53	5	12.53	71,900.00	47,765	119,665	120000
HCC	27-07-2017	12000	8.1	5	13.1	39,720.00	24,510	64,230	65000
HCC	31-08-2017	12000	8.1	5	13.1	39,960.00	24,660	64,620	65000
HCC	28-09-2017	12000	8.11	5	13.11	40,200.00	24,780	64,980	65000
HCLTECH	31-08-2017	700	7.56	5	12.56	45,129.00	29,843	74,972	75000
HCLTECH	28-09-2017	700	7.52	5	12.52	45,353.00	30,170	75,523	76000
HCLTECH	27-07-2017	700	7.51	5	12.51	44,849.00	29,866	74,715	75000
HDFC	31-08-2017	500	7.53	5	12.53	62,345.00	41,419	103,764	104000
HDFC	28-09-2017	500	7.5	5	12.5	62,660.00	41,758	104,418	105000
HDFC	27-07-2017	500	7.52	5	12.52	61,960.00	41,206	103,166	104000
HDFCBANK	31-08-2017	500	7.55	5	12.55	63,410.00	41,970	105,380	106000
HDFCBANK	28-09-2017	500	7.59	5	12.59	63,725.00	42,006	105,731	106000
HDFCBANK	27-07-2017	500	7.5	5	12.5	63,015.00	41,988	105,003	106000
HDIL	31-08-2017	8000	7.54	5	12.54	51,760.00	34,320	86,080	87000
HDIL	28-09-2017	8000	7.54	5	12.54	52,000.00	34,500	86,500	87000
HDIL	27-07-2017	8000	7.54	5	12.54	51,440.00	34,120	85,560	86000
HEROMOTOCO	27-07-2017	200	7.5	5	12.5	56,576.00	37,708	94,284	95000
HEROMOTOCO	31-08-2017	200	7.51	5	12.51	56,930.00	37,903	94,833	95000
HEROMOTOCO	28-09-2017	200	7.51	5	12.51	57,216.00	38,095	95,311	96000
HEXAWARE	27-07-2017	3000	7.52	5	12.52	54,840.00	36,450	91,290	92000
HEXAWARE	31-08-2017	3000	7.56	5	12.56	55,170.00	36,465	91,635	92000
HEXAWARE	28-09-2017	3000	7.53	5	12.53	55,440.00	36,810	92,250	93000
HINDALCO	27-07-2017	3500	7.5	5	12.5	54,110.00	36,068	90,178	91000
HINDALCO	31-08-2017	3500	7.52	5	12.52	54,460.00	36,234	90,694	91000
HINDALCO	28-09-2017	3500	7.56	5	12.56	54,740.00	36,181	90,921	91000
HINDPETRO	27-07-2017	1575	8.77	5	13.77	53,755.00	30,634	84,389	85000
HINDPETRO	31-08-2017	1575	8.77	5	13.77	54,086.00	30,842	84,928	85000

HINDPETRO	28-09-2017	1575	8.79	5	13.79	54,369.00	30,925	85,294	86000
HINDUNILVR	27-07-2017	600	7.5	5	12.5	51,516.00	34,325	85,841	86000
HINDUNILVR	31-08-2017	600	7.52	5	12.52	51,840.00	34,488	86,328	87000
HINDUNILVR	28-09-2017	600	7.52	5	12.52	52,098.00	34,647	86,745	87000
HINDZINC	27-07-2017	3200	7.54	5	12.54	66,208.00	43,888	110,096	111000
HINDZINC	31-08-2017	3200	7.55	5	12.55	66,624.00	44,136	110,760	111000
HINDZINC	28-09-2017	3200	7.53	5	12.53	66,944.00	44,440	111,384	112000
IBREALEST	27-07-2017	10000	12.59	6.53	19.12	248,800.00	129,000	377,800	378000
IBREALEST	31-08-2017	10000	12.6	6.53	19.13	250,400.00	129,784	380,184	381000
IBREALEST	28-09-2017	10000	12.6	6.53	19.13	251,600.00	130,437	382,037	383000
IBULHSGFIN	27-07-2017	800	7.51	5	12.51	67,560.00	44,970	112,530	113000
IBULHSGFIN	31-08-2017	800	7.57	5	12.57	67,984.00	44,874	112,858	113000
IBULHSGFIN	28-09-2017	800	7.5	5	12.5	68,328.00	45,532	113,860	114000
ICICIBANK	27-07-2017	2750	7.53	5	12.53	61,848.00	41,085	102,933	103000
ICICIBANK	31-08-2017	2750	7.54	5	12.54	62,233.00	41,284	103,517	104000
ICICIBANK	28-09-2017	2750	7.52	5	12.52	62,563.00	41,573	104,136	105000
ICICIPRULI	27-07-2017	1300	7.52	5	12.52	47,515.00	31,603	79,118	80000
ICICIPRULI	31-08-2017	1300	7.53	5	12.53	47,814.00	31,753	79,567	80000
ICICIPRULI	28-09-2017	1300	7.53	5	12.53	48,061.00	31,915	79,976	80000
ICIL	28-09-2017	3500	7.55	5	12.55	44,065.00	29,181	73,246	74000
ICIL	27-07-2017	3500	7.55	5	12.55	43,575.00	28,840	72,415	73000
ICIL	31-08-2017	3500	7.55	5	12.55	43,855.00	29,041	72,896	73000
IDBI	28-09-2017	8000	8.06	5	13.06	37,360.00	23,180	60,540	61000
IDBI	27-07-2017	8000	8.05	5	13.05	36,960.00	22,960	59,920	60000
IDBI	31-08-2017	8000	8.09	5	13.09	37,200.00	22,980	60,180	61000
IDEA	28-09-2017	7000	7.77	5.14	12.91	49,070.00	32,454	81,524	82000
IDEA	27-07-2017	7000	7.77	5.14	12.91	48,510.00	32,094	80,604	81000
IDEA	31-08-2017	7000	7.8	5.14	12.94	48,790.00	32,166	80,956	81000
IDFC	28-09-2017	13200	9.27	5	14.27	69,696.00	37,587	107,283	108000
IDFC	27-07-2017	13200	9.3	5	14.3	68,904.00	37,059	105,963	106000
IDFC	31-08-2017	13200	9.29	5	14.29	69,300.00	37,290	106,590	107000
IDFCBANK	28-09-2017	9000	9.41	5	14.41	53,910.00	28,643	82,553	83000
IDFCBANK	27-07-2017	9000	9.5	5	14.5	53,280.00	28,035	81,315	82000
IDFCBANK	31-08-2017	9000	9.52	5	14.52	53,640.00	28,170	81,810	82000
IFCI	28-09-2017	22000	8.16	5	13.16	46,860.00	28,710	75,570	76000
IFCI	27-07-2017	22000	8.15	5	13.15	46,420.00	28,490	74,910	75000
IFCI	31-08-2017	22000	8.14	5	13.14	46,640.00	28,655	75,295	76000
IGL	28-09-2017	550	7.52	5	12.52	47,031.00	31,274	78,305	79000
IGL	27-07-2017	550	7.5	5	12.5	46,503.00	30,984	77,487	78000
IGL	31-08-2017	550	7.51	5	12.51	46,794.00	31,144	77,938	78000
INDIACEM	28-09-2017	3500	8.85	5	13.85	65,730.00	37,118	102,848	103000
INDIACEM	27-07-2017	3500	8.85	5	13.85	64,995.00	36,715	101,710	102000
INDIACEM	31-08-2017	3500	8.87	5	13.87	65,415.00	36,881	102,296	103000
INDIANB	28-09-2017	2000	9.88	5	14.88	63,340.00	32,055	95,395	96000
INDIANB	27-07-2017	2000	9.86	5	14.86	62,620.00	31,760	94,380	95000
INDIANB	31-08-2017	2000	9.87	5	14.87	63,020.00	31,935	94,955	95000
INDIAVIX	18-07-2017	800	16.58	5	21.58	147,760.00	44,560	192,320	193000
INDIAVIX	25-07-2017	900	16.58	5	21.58	166,230.00	50,130	216,360	217000
INDIAVIX	1/8/2017	900	16.58	5	21.58	170,109.00	51,300	221,409	222000
INDIGO	28-09-2017	600	7.5	5	12.5	58,434.00	38,931	97,365	98000
INDIGO	27-07-2017	600	7.51	5	12.51	57,780.00	38,477	96,257	97000
INDIGO	31-08-2017	600	7.51	5	12.51	58,146.00	38,736	96,882	97000
INDUSINDBK	28-09-2017	600	7.5	5	12.5	71,844.00	47,882	119,726	120000
INDUSINDBK	27-07-2017	600	7.52	5	12.52	71,034.00	47,241	118,275	119000
INDUSINDBK	31-08-2017	600	7.53	5	12.53	71,484.00	47,444	118,928	119000
INFIBEAM	28-09-2017	400	7.86	5	12.86	36,028.00	22,911	58,939	59000
INFIBEAM	27-07-2017	400	7.85	5	12.85	35,624.00	22,687	58,311	59000
INFIBEAM	31-08-2017	400	7.93	5	12.93	35,848.00	22,592	58,440	59000
INFRATEL	28-09-2017	1700	7.51	5	12.51	54,043.00	36,002	90,045	91000
INFRATEL	27-07-2017	1700	7.57	5	12.57	53,431.00	35,279	88,710	89000
INFRATEL	31-08-2017	1700	7.59	5	12.59	53,771.00	35,445	89,216	90000
INFY	28-09-2017	500	7.55	5	12.55	37,015.00	24,513	61,528	62000
INFY	31-08-2017	500	7.52	5	12.52	36,830.00	24,475	61,305	62000
INFY	27-07-2017	500	7.5	5	12.5	36,600.00	24,390	60,990	61000
IOC	28-09-2017	1500	7.52	5	12.52	42,660.00	28,369	71,029	72000
IOC	31-08-2017	1500	7.52	5	12.52	42,435.00	28,215	70,650	71000
IOC	27-07-2017	1500	7.51	5	12.51	42,180.00	28,099	70,279	71000
IRB	28-09-2017	2500	7.54	5	12.54	41,900.00	27,788	69,688	70000

IRB	31-08-2017	2500	7.55	5	12.55	41,675.00	27,613	69,288	70000
IRB	27-07-2017	2500	7.52	5	12.52	41,425.00	27,525	68,950	69000
ITC	28-09-2017	2400	7.52	5	12.52	61,656.00	41,016	102,672	103000
ITC	31-08-2017	2400	7.52	5	12.52	61,368.00	40,788	102,156	103000
ITC	27-07-2017	2400	7.52	5	12.52	60,984.00	40,572	101,556	102000
JETAIRWAYS	28-09-2017	1200	7.52	5	12.52	56,424.00	37,530	93,954	94000
JETAIRWAYS	31-08-2017	1200	7.52	5	12.52	56,148.00	37,338	93,486	94000
JETAIRWAYS	27-07-2017	1200	7.5	5	12.5	55,788.00	37,182	92,970	93000
JINDALSTEL	28-09-2017	4500	7.65	5	12.65	47,970.00	31,365	79,335	80000
JINDALSTEL	31-08-2017	4500	7.66	5	12.66	47,745.00	31,163	78,908	79000
JINDALSTEL	27-07-2017	4500	7.65	5	12.65	47,430.00	31,016	78,446	79000
JISLJALEQS	28-09-2017	9000	7.59	5	12.59	73,080.00	48,173	121,253	122000
JISLJALEQS	31-08-2017	9000	7.58	5	12.58	72,720.00	47,948	120,668	121000
JISLJALEQS	27-07-2017	9000	7.57	5	12.57	72,270.00	47,745	120,015	121000
JPASSOCIAT	28-09-2017	68000	20.24	7.9	28.14	289,680.00	113,081	402,761	403000
JPASSOCIAT	31-08-2017	68000	20.24	7.9	28.14	288,320.00	112,543	400,863	401000
JPASSOCIAT	27-07-2017	68000	20.24	7.9	28.14	286,280.00	111,738	398,018	399000
JSWENERGY	28-09-2017	8500	7.57	5	12.57	41,395.00	27,328	68,723	69000
JSWENERGY	31-08-2017	8500	7.58	5	12.58	41,225.00	27,179	68,404	69000
JSWENERGY	27-07-2017	8500	7.59	5	12.59	40,970.00	26,988	67,958	68000
JSWSTEEL	28-09-2017	3000	7.54	5	12.54	49,350.00	32,715	82,065	83000
JSWSTEEL	31-08-2017	3000	7.55	5	12.55	49,110.00	32,513	81,623	82000
JSWSTEEL	27-07-2017	3000	7.55	5	12.55	48,810.00	32,318	81,128	82000
JUBLFOOD	28-09-2017	500	7.93	5	12.93	46,810.00	29,514	76,324	77000
JUBLFOOD	31-08-2017	500	7.99	5	12.99	46,580.00	29,146	75,726	76000
JUBLFOOD	27-07-2017	500	7.91	5	12.91	46,285.00	29,255	75,540	76000
JUSTDIAL	28-09-2017	1200	8.49	5	13.49	36,912.00	21,747	58,659	59000
JUSTDIAL	31-08-2017	1200	8.65	5	13.65	36,732.00	21,240	57,972	58000
JUSTDIAL	27-07-2017	1200	8.47	5	13.47	36,504.00	21,540	58,044	59000
KAJARIACER	28-09-2017	800	7.5	5	12.5	41,352.00	27,556	68,908	69000
KAJARIACER	27-07-2017	800	7.51	5	12.51	40,888.00	27,232	68,120	69000
KAJARIACER	31-08-2017	800	7.5	5	12.5	41,144.00	27,420	68,564	69000
KOTAKBANK	31-08-2017	800	7.52	5	12.52	59,256.00	39,422	98,678	99000
KOTAKBANK	28-09-2017	800	7.51	5	12.51	59,552.00	39,624	99,176	100000
KOTAKBANK	27-07-2017	800	7.5	5	12.5	58,888.00	39,236	98,124	99000
KPIT	31-08-2017	4000	7.57	5	12.57	41,640.00	27,500	69,140	70000
KPIT	28-09-2017	4000	7.57	5	12.57	41,840.00	27,640	69,480	70000
KPIT	27-07-2017	4000	7.58	5	12.58	41,360.00	27,280	68,640	69000
KSCL	31-08-2017	1500	7.52	5	12.52	73,365.00	48,799	122,164	123000
KSCL	28-09-2017	1500	7.52	5	12.52	73,725.00	49,043	122,768	123000
KSCL	27-07-2017	1500	7.5	5	12.5	72,900.00	48,570	121,470	122000
KTKBANK	31-08-2017	3800	7.57	5	12.57	47,994.00	31,683	79,677	80000
KTKBANK	28-09-2017	3800	7.55	5	12.55	48,222.00	31,930	80,152	81000
KTKBANK	27-07-2017	3800	7.54	5	12.54	47,690.00	31,616	79,306	80000
L&TFH	31-08-2017	4500	7.58	5	12.58	51,390.00	33,896	85,286	86000
L&TFH	28-09-2017	4500	7.57	5	12.57	51,660.00	34,121	85,781	86000
L&TFH	27-07-2017	4500	7.55	5	12.55	51,075.00	33,818	84,893	85000
LICHSGFIN	31-08-2017	1100	7.57	5	12.57	61,798.00	40,802	102,600	103000
LICHSGFIN	28-09-2017	1100	7.5	5	12.5	62,117.00	41,388	103,505	104000
LICHSGFIN	27-07-2017	1100	7.5	5	12.5	61,413.00	40,926	102,339	103000
LT	31-08-2017	750	7.6	5	12.6	66,465.00	43,733	110,198	111000
LT	28-09-2017	750	7.5	5	12.5	66,803.00	44,522	111,325	112000
LT	27-07-2017	750	7.51	5	12.51	66,053.00	43,976	110,029	111000
LUPIN	31-08-2017	400	7.55	5	12.55	34,476.00	22,834	57,310	58000
LUPIN	28-09-2017	400	7.5	5	12.5	34,652.00	23,095	57,747	58000
LUPIN	27-07-2017	400	7.54	5	12.54	34,264.00	22,730	56,994	57000
M&M	31-08-2017	500	7.52	5	12.52	52,090.00	34,643	86,733	87000
M&M	28-09-2017	500	7.51	5	12.51	52,350.00	34,860	87,210	88000
M&M	27-07-2017	500	7.5	5	12.5	51,765.00	34,495	86,260	87000
M&MFIN	31-08-2017	2500	7.54	5	12.54	70,475.00	46,750	117,225	118000
M&MFIN	28-09-2017	2500	7.52	5	12.52	70,825.00	47,119	117,944	118000
M&MFIN	27-07-2017	2500	7.52	5	12.52	70,050.00	46,581	116,631	117000
MANAPPURAM	27-07-2017	6000	8.1	5	13.1	49,380.00	30,465	79,845	80000
MANAPPURAM	31-08-2017	6000	8.14	5	13.14	49,680.00	30,525	80,205	81000
MANAPPURAM	28-09-2017	6000	8.13	5	13.13	49,980.00	30,750	80,730	81000
MARICO	31-08-2017	2600	7.54	5	12.54	64,636.00	42,887	107,523	108000
MARICO	28-09-2017	2600	7.53	5	12.53	64,948.00	43,102	108,050	109000
MARICO	27-07-2017	2600	7.52	5	12.52	64,220.00	42,673	106,893	107000

MARUTI	31-08-2017	150	7.58	5	12.58	85,595.00	56,436	142,031	143000
MARUTI	28-09-2017	150	7.6	5	12.6	86,024.00	56,618	142,642	143000
MARUTI	27-07-2017	150	7.5	5	12.5	85,061.00	56,697	141,758	142000
MCDOWELL-N	31-08-2017	250	7.74	5	12.74	52,113.00	33,667	85,780	86000
MCDOWELL-N	28-09-2017	250	7.74	5	12.74	52,375.00	33,836	86,211	87000
MCDOWELL-N	27-07-2017	250	7.74	5	12.74	51,788.00	33,441	85,229	86000
MCX	31-08-2017	500	7.61	5	12.61	41,580.00	27,335	68,915	69000
MCX	28-09-2017	500	7.52	5	12.52	41,790.00	27,793	69,583	70000
MCX	27-07-2017	500	7.51	5	12.51	41,320.00	27,524	68,844	69000
MFSL	31-08-2017	1000	7.51	5	12.51	45,370.00	30,208	75,578	76000
MFSL	28-09-2017	1000	7.5	5	12.5	45,600.00	30,390	75,990	76000
MFSL	27-07-2017	1000	7.5	5	12.5	45,090.00	30,048	75,138	76000
MGL	31-08-2017	600	7.53	5	12.53	44,928.00	29,849	74,777	75000
MGL	28-09-2017	600	7.52	5	12.52	45,150.00	30,029	75,179	76000
MGL	27-07-2017	600	7.5	5	12.5	44,646.00	29,756	74,402	75000
MINDTREE	31-08-2017	1200	7.55	5	12.55	46,932.00	31,098	78,030	79000
MINDTREE	28-09-2017	1200	7.53	5	12.53	47,160.00	31,320	78,480	79000
MINDTREE	27-07-2017	1200	7.52	5	12.52	46,632.00	31,014	77,646	78000
MOTHERSUMI	31-08-2017	3750	7.55	5	12.55	90,188.00	59,766	149,954	150000
MOTHERSUMI	28-09-2017	3750	7.52	5	12.52	90,638.00	60,234	150,872	151000
MOTHERSUMI	27-07-2017	3750	7.51	5	12.51	89,625.00	59,653	149,278	150000
MRF	31-08-2017	15	7.52	5	12.52	78,936.00	52,473	131,409	132000
MRF	28-09-2017	15	7.51	5	12.51	79,333.00	52,851	132,184	133000
MRF	27-07-2017	15	7.5	5	12.5	78,444.00	52,296	130,740	131000
MRPL	31-08-2017	4500	7.77	5	12.77	42,750.00	27,518	70,268	71000
MRPL	28-09-2017	4500	7.51	5	12.51	42,975.00	28,609	71,584	72000
MRPL	27-07-2017	4500	7.63	5	12.63	42,480.00	27,833	70,313	71000
MUTHOOTFIN	31-08-2017	1500	7.55	5	12.55	53,805.00	35,618	89,423	90000
MUTHOOTFIN	28-09-2017	1500	7.52	5	12.52	54,075.00	35,951	90,026	91000
MUTHOOTFIN	27-07-2017	1500	7.52	5	12.52	53,475.00	35,573	89,048	90000
NATIONALUM	27-07-2017	8000	8.72	5	13.72	48,960.00	28,080	77,040	78000
NATIONALUM	31-08-2017	8000	8.71	5	13.71	49,280.00	28,300	77,580	78000
NATIONALUM	28-09-2017	8000	8.72	5	13.72	49,520.00	28,400	77,920	78000
NBCC	31-08-2017	3000	7.57	5	12.57	48,210.00	31,823	80,033	81000
NBCC	28-09-2017	3000	7.52	5	12.52	48,450.00	32,213	80,663	81000
NBCC	27-07-2017	3000	7.58	5	12.58	47,910.00	31,620	79,530	80000
NCC	31-08-2017	8000	8.08	5	13.08	61,440.00	38,040	99,480	100000
NCC	28-09-2017	8000	8.08	5	13.08	61,760.00	38,220	99,980	100000
NCC	27-07-2017	8000	8.06	5	13.06	61,040.00	37,880	98,920	99000
NESTLEIND	31-08-2017	100	7.51	5	12.51	51,585.00	34,349	85,934	86000
NESTLEIND	28-09-2017	100	7.51	5	12.51	51,845.00	34,521	86,366	87000
NESTLEIND	27-07-2017	100	7.5	5	12.5	51,263.00	34,170	85,433	86000
NHPC	31-08-2017	27000	7.82	5	12.82	68,310.00	43,673	111,983	112000
NHPC	28-09-2017	27000	7.82	5	12.82	68,580.00	43,875	112,455	113000
NHPC	27-07-2017	27000	7.8	5	12.8	67,770.00	43,470	111,240	112000
NIFTY	27-07-2017	75	5	3	8	37,129.00	22,274	59,403	60000
NIFTY	31-08-2017	75	5.02	3	8.02	37,362.00	22,343	59,705	60000
NIFTY	28-09-2017	75	5.03	3	8.03	37,550.00	22,404	59,954	60000
NIFTYCPSE	27-07-2017	250	5	3	8	29,860.00	17,904	47,764	48000
NIFTYCPSE	31-08-2017	250	5	3	8	30,048.00	18,017	48,065	49000
NIFTYCPSE	28-09-2017	250	5	3	8	30,198.00	18,107	48,305	49000
NIFTYINFRA	27-07-2017	225	5	3	8	37,665.00	22,589	60,254	61000
NIFTYINFRA	31-08-2017	225	5	3	8	37,901.00	22,731	60,632	61000
NIFTYINFRA	28-09-2017	225	5	3	8	38,090.00	22,846	60,936	61000
NIFTYIT	31-08-2017	50	5.02	3	8.02	26,057.00	15,582	41,639	42000
NIFTYIT	27-07-2017	50	5.01	3	8.01	25,894.00	15,497	41,391	42000
NIFTYIT	28-09-2017	50	5	3	8	26,187.00	15,710	41,897	42000
NIFTYMID50	31-08-2017	200	5	3	8	47,510.00	28,502	76,012	77000
NIFTYMID50	27-07-2017	200	5	3	8	47,212.00	28,323	75,535	76000
NIFTYMID50	28-09-2017	200	5	3	8	47,748.00	28,645	76,393	77000
NIFTYPSE	31-08-2017	200	5	3	8	39,678.00	23,802	63,480	64000
NIFTYPSE	27-07-2017	200	5	3	8	39,432.00	23,653	63,085	64000
NIFTYPSE	28-09-2017	200	5	3	8	39,878.00	23,921	63,799	64000
NIITTECH	31-08-2017	1500	7.6	5	12.6	63,960.00	42,064	106,024	107000
NIITTECH	28-09-2017	1500	7.51	5	12.51	64,290.00	42,799	107,089	108000
NIITTECH	27-07-2017	1500	7.53	5	12.53	63,570.00	42,221	105,791	106000
NMDC	31-08-2017	6000	7.54	5	12.54	54,540.00	36,165	90,705	91000
NMDC	28-09-2017	6000	7.52	5	12.52	54,840.00	36,480	91,320	92000

NMDC	27-07-2017	6000	7.53	5	12.53	54,240.00	36,030	90,270	91000
NTPC	31-08-2017	4000	7.6	5	12.6	50,920.00	33,490	84,410	85000
NTPC	28-09-2017	4000	7.55	5	12.55	51,200.00	33,920	85,120	86000
NTPC	27-07-2017	4000	7.57	5	12.57	50,600.00	33,440	84,040	85000
OFSS	31-08-2017	150	7.5	5	12.5	41,774.00	27,836	69,610	70000
OFSS	28-09-2017	150	7.5	5	12.5	41,984.00	27,975	69,959	70000
OFSS	27-07-2017	150	7.5	5	12.5	41,513.00	27,674	69,187	70000
OIL	31-08-2017	2266	7.55	5	12.55	46,476.00	30,795	77,271	78000
OIL	28-09-2017	2266	7.55	5	12.55	46,725.00	30,942	77,667	78000
OIL	27-07-2017	2266	7.53	5	12.53	46,181.00	30,653	76,834	77000
ONGC	31-08-2017	3750	7.53	5	12.53	45,075.00	29,925	75,000	75000
ONGC	28-09-2017	3750	7.53	5	12.53	45,338.00	30,103	75,441	76000
ONGC	27-07-2017	3750	7.51	5	12.51	44,813.00	29,822	74,635	75000
ORIENTBANK	31-08-2017	6000	9.74	5	14.74	86,040.00	44,190	130,230	131000
ORIENTBANK	28-09-2017	6000	9.53	5	14.53	86,460.00	45,375	131,835	132000
ORIENTBANK	27-07-2017	6000	9.53	5	14.53	85,500.00	44,865	130,365	131000
PAGEIND	31-08-2017	50	7.5	5	12.5	64,126.00	42,748	106,874	107000
PAGEIND	28-09-2017	50	7.5	5	12.5	64,448.00	42,963	107,411	108000
PAGEIND	27-07-2017	50	7.5	5	12.5	63,726.00	42,458	106,184	107000
PCJEWELLER	31-08-2017	3000	7.64	5	12.64	57,900.00	37,913	95,813	96000
PCJEWELLER	28-09-2017	3000	7.64	5	12.64	58,200.00	38,100	96,300	97000
PCJEWELLER	27-07-2017	3000	7.63	5	12.63	57,540.00	37,710	95,250	96000
PEL	31-08-2017	300	7.57	5	12.57	65,904.00	43,517	109,421	110000
PEL	28-09-2017	300	7.5	5	12.5	66,234.00	44,149	110,383	111000
PEL	27-07-2017	300	7.56	5	12.56	65,493.00	43,334	108,827	109000
PETRONET	31-08-2017	3000	7.58	5	12.58	48,210.00	31,808	80,018	81000
PETRONET	28-09-2017	3000	7.56	5	12.56	48,450.00	32,055	80,505	81000
PETRONET	27-07-2017	3000	7.55	5	12.55	47,910.00	31,748	79,658	80000
PFC	31-08-2017	6000	7.53	5	12.53	56,400.00	37,470	93,870	94000
PFC	28-09-2017	6000	7.51	5	12.51	56,640.00	37,695	94,335	95000
PFC	27-07-2017	6000	7.52	5	12.52	56,040.00	37,275	93,315	94000
PIDILITIND	31-08-2017	1000	7.55	5	12.55	61,130.00	40,483	101,613	102000
PIDILITIND	28-09-2017	1000	7.51	5	12.51	61,440.00	40,893	102,333	103000
PIDILITIND	27-07-2017	1000	7.5	5	12.5	60,750.00	40,500	101,250	102000
PNB	31-08-2017	3500	8.94	5	13.94	48,090.00	26,889	74,979	75000
PNB	28-09-2017	3500	9.04	5	14.04	48,335.00	26,749	75,084	76000
PNB	27-07-2017	3500	8.85	5	13.85	47,775.00	26,985	74,760	75000
POWERGRID	31-08-2017	4000	7.56	5	12.56	65,480.00	43,300	108,780	109000
POWERGRID	28-09-2017	4000	7.54	5	12.54	65,800.00	43,630	109,430	110000
POWERGRID	27-07-2017	4000	7.55	5	12.55	65,080.00	43,080	108,160	109000
PTC	31-08-2017	8000	10.28	5	15.28	95,360.00	46,380	141,740	142000
PTC	28-09-2017	8000	10.49	5	15.49	95,840.00	45,700	141,540	142000
PTC	27-07-2017	8000	10.26	5	15.26	94,720.00	46,180	140,900	141000
PVR	31-08-2017	400	7.53	5	12.53	42,480.00	28,222	70,702	71000
PVR	28-09-2017	400	7.5	5	12.5	42,696.00	28,449	71,145	72000
PVR	27-07-2017	400	7.5	5	12.5	42,216.00	28,132	70,348	71000
RAMCOCEM	27-07-2017	800	7.53	5	12.53	42,816.00	28,448	71,264	72000
RAMCOCEM	31-08-2017	800	7.51	5	12.51	43,088.00	28,676	71,764	72000
RAMCOCEM	28-09-2017	800	7.51	5	12.51	43,304.00	28,820	72,124	73000
RAYMOND	31-08-2017	800	8.99	5	13.99	57,456.00	31,942	89,398	90000
RAYMOND	28-09-2017	800	8.99	5	13.99	57,744.00	32,124	89,868	90000
RAYMOND	27-07-2017	800	8.97	5	13.97	57,096.00	31,812	88,908	89000
RBLBANK	27-07-2017	1000	7.51	5	12.51	40,070.00	26,665	66,735	67000
RBLBANK	31-08-2017	1000	7.68	5	12.68	40,320.00	26,248	66,568	67000
RBLBANK	28-09-2017	1000	7.74	5	12.74	40,520.00	26,180	66,700	67000
RCOM	31-08-2017	14000	13.16	5.1	18.26	45,220.00	17,529	62,749	63000
RCOM	28-09-2017	14000	13.18	5.1	18.28	45,500.00	17,600	63,100	64000
RCOM	27-07-2017	14000	13.13	5.1	18.23	44,940.00	17,457	62,397	63000
RDEL	31-08-2017	9000	7.62	5	12.62	41,850.00	27,450	69,300	70000
RDEL	28-09-2017	9000	7.6	5	12.6	42,030.00	27,653	69,683	70000
RDEL	27-07-2017	9000	7.59	5	12.59	41,580.00	27,405	68,985	69000
RECLTD	31-08-2017	6000	7.56	5	12.56	83,640.00	55,335	138,975	139000
RECLTD	28-09-2017	6000	7.52	5	12.52	84,060.00	55,875	139,935	140000
RECLTD	27-07-2017	6000	7.51	5	12.51	83,160.00	55,335	138,495	139000
RELCAPITAL	31-08-2017	1500	7.52	5	12.52	76,845.00	51,079	127,924	128000
RELCAPITAL	28-09-2017	1500	7.52	5	12.52	77,235.00	51,364	128,599	129000
RELCAPITAL	27-07-2017	1500	7.51	5	12.51	76,365.00	50,858	127,223	128000
RELIANCE	31-08-2017	500	7.51	5	12.51	57,900.00	38,524	96,424	97000

RELIANCE	28-09-2017	500	7.52	5	12.52	58,190.00	38,680	96,870	97000
RELIANCE	27-07-2017	500	7.51	5	12.51	57,540.00	38,331	95,871	96000
RELINFRA	28-09-2017	1300	7.5	5	12.5	51,363.00	34,226	85,589	86000
RELINFRA	27-07-2017	1300	7.5	5	12.5	50,778.00	33,846	84,624	85000
RELINFRA	31-08-2017	1300	7.51	5	12.51	51,103.00	34,002	85,105	86000
REPCOHOME	27-07-2017	700	7.51	5	12.51	41,755.00	27,806	69,561	70000
REPCOHOME	31-08-2017	700	7.5	5	12.5	42,014.00	28,009	70,023	71000
REPCOHOME	28-09-2017	700	7.5	5	12.5	42,224.00	28,151	70,375	71000
RPOWER	28-09-2017	12000	7.66	5	12.66	41,400.00	27,030	68,430	69000
RPOWER	27-07-2017	12000	7.65	5	12.65	40,920.00	26,730	67,650	68000
RPOWER	31-08-2017	12000	7.67	5	12.67	41,280.00	26,910	68,190	69000
S&P500	18-08-2017	250	5.05	3	8.05	30,810.00	18,287	49,097	50000
S&P500	15-06-2018	250	5	3	8	32,515.00	19,496	52,011	53000
S&P500	16-03-2018	250	5	3	8	31,990.00	19,183	51,173	52000
S&P500	15-09-2017	250	5	3	8	30,965.00	18,568	49,533	50000
S&P500	15-12-2017	250	5	3	8	31,473.00	18,872	50,345	51000
S&P500	21-07-2017	250	5.02	3	8.02	30,658.00	18,321	48,979	49000
SAIL	28-09-2017	12000	7.63	5	12.63	57,240.00	37,530	94,770	95000
SAIL	27-07-2017	12000	7.61	5	12.61	56,640.00	37,200	93,840	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	66,720.00	44,213	110,933	111000
SBIN	27-07-2017	3000	7.51	5	12.51	65,970.00	43,913	109,883	110000
SBIN	31-08-2017	3000	7.53	5	12.53	66,390.00	44,078	110,468	111000
SHREECEM	28-09-2017	50	7.51	5	12.51	70,800.00	47,129	117,929	118000
SHREECEM	27-07-2017	50	7.5	5	12.5	70,007.00	46,671	116,678	117000
SHREECEM	31-08-2017	50	7.51	5	12.51	70,446.00	46,893	117,339	118000
SIEMENS	28-09-2017	500	7.52	5	12.52	50,930.00	33,870	84,800	85000
SIEMENS	27-07-2017	500	7.5	5	12.5	50,360.00	33,554	83,914	84000
SIEMENS	31-08-2017	500	7.52	5	12.52	50,675.00	33,701	84,376	85000
SINTEX	27-07-2017	7125	18.88	6.46	25.34	44,318.00	15,166	59,484	60000
SINTEX	31-08-2017	7125	18.91	6.46	25.37	44,603.00	15,235	59,838	60000
SOUTHBANK	28-09-2017	33141	7.7	5	12.7	73,904.00	47,972	121,876	122000
SOUTHBANK	27-07-2017	33141	7.71	5	12.71	73,242.00	47,474	120,716	121000
SOUTHBANK	31-08-2017	33141	7.69	5	12.69	73,573.00	47,806	121,379	122000
SREINFRA	27-07-2017	5000	7.8	5	12.8	44,700.00	28,638	73,338	74000
SREINFRA	31-08-2017	5000	7.82	5	12.82	44,950.00	28,738	73,688	74000
SREINFRA	28-09-2017	5000	7.82	5	12.82	45,200.00	28,888	74,088	75000
SRF	28-09-2017	500	7.52	5	12.52	59,105.00	39,308	98,413	99000
SRF	27-07-2017	500	7.5	5	12.5	58,445.00	38,951	97,396	98000
SRF	31-08-2017	500	7.52	5	12.52	58,810.00	39,111	97,921	98000
SRTRANSFIN	28-09-2017	600	7.52	5	12.52	47,226.00	31,401	78,627	79000
SRTRANSFIN	27-07-2017	600	7.51	5	12.51	46,692.00	31,094	77,786	78000
SRTRANSFIN	31-08-2017	600	7.52	5	12.52	46,986.00	31,245	78,231	79000
STAR	28-09-2017	500	7.52	5	12.52	39,860.00	26,500	66,360	67000
STAR	27-07-2017	500	7.51	5	12.51	39,415.00	26,250	65,665	66000
STAR	31-08-2017	500	7.52	5	12.52	39,660.00	26,375	66,035	67000
SUNPHARMA	28-09-2017	800	7.56	5	12.56	34,856.00	23,060	57,916	58000
SUNPHARMA	27-07-2017	800	7.51	5	12.51	34,464.00	22,944	57,408	58000
SUNPHARMA	31-08-2017	800	7.52	5	12.52	34,680.00	23,052	57,732	58000
SUNTV	28-09-2017	1000	7.52	5	12.52	63,370.00	42,118	105,488	106000
SUNTV	27-07-2017	1000	7.51	5	12.51	62,660.00	41,720	104,380	105000
SUNTV	31-08-2017	1000	7.52	5	12.52	63,050.00	41,933	104,983	105000
SUZLON	28-09-2017	30000	7.96	5	12.96	45,600.00	28,650	74,250	75000
SUZLON	27-07-2017	30000	7.95	5	12.95	45,300.00	28,500	73,800	74000
SUZLON	31-08-2017	30000	7.98	5	12.98	45,600.00	28,575	74,175	75000
SYNDIBANK	28-09-2017	9000	7.63	5	12.63	53,910.00	35,325	89,235	90000
SYNDIBANK	27-07-2017	9000	7.61	5	12.61	53,280.00	34,988	88,268	89000
SYNDIBANK	31-08-2017	9000	7.63	5	12.63	53,640.00	35,145	88,785	89000
TATACHEM	28-09-2017	1500	7.52	5	12.52	73,125.00	48,596	121,721	122000
TATACHEM	27-07-2017	1500	7.51	5	12.51	72,300.00	48,158	120,458	121000
TATACHEM	31-08-2017	1500	7.65	5	12.65	72,750.00	47,576	120,326	121000
TATACOMM	28-09-2017	700	7.5	5	12.5	35,686.00	23,783	59,469	60000
TATACOMM	27-07-2017	700	7.5	5	12.5	35,287.00	23,517	58,804	59000
TATACOMM	31-08-2017	700	7.5	5	12.5	35,511.00	23,664	59,175	60000
TATAELXI	27-07-2017	400	7.56	5	12.56	51,496.00	34,042	85,538	86000
TATAELXI	28-09-2017	400	7.5	5	12.5	52,080.00	34,703	86,783	87000
TATAELXI	31-08-2017	400	7.58	5	12.58	51,816.00	34,195	86,011	87000
TATAGLOBAL	27-07-2017	4500	7.52	5	12.52	59,175.00	39,364	98,539	99000

TATAGLOBAL	28-09-2017	4500	7.53	5	12.53	59,850.00	39,735	99,585	100000
TATAGLOBAL	31-08-2017	4500	7.63	5	12.63	59,580.00	39,049	98,629	99000
TATAMOTORS	27-07-2017	1500	7.52	5	12.52	51,060.00	33,938	84,998	85000
TATAMOTORS	28-09-2017	1500	7.52	5	12.52	51,645.00	34,350	85,995	86000
TATAMOTORS	31-08-2017	1500	7.53	5	12.53	51,390.00	34,121	85,511	86000
TATAMTRDVR	27-07-2017	2100	7.54	5	12.54	43,239.00	28,655	71,894	72000
TATAMTRDVR	28-09-2017	2100	7.53	5	12.53	43,722.00	29,022	72,744	73000
TATAMTRDVR	31-08-2017	2100	7.54	5	12.54	43,491.00	28,844	72,335	73000
TATAPOWER	27-07-2017	9000	7.6	5	12.6	56,970.00	37,485	94,455	95000
TATAPOWER	28-09-2017	9000	7.61	5	12.61	57,600.00	37,845	95,445	96000
TATAPOWER	31-08-2017	9000	7.72	5	12.72	57,330.00	37,125	94,455	95000
TATASTEEL	27-07-2017	2000	7.51	5	12.51	82,740.00	55,095	137,835	138000
TATASTEEL	28-09-2017	2000	7.55	5	12.55	83,680.00	55,440	139,120	140000
TATASTEEL	31-08-2017	2000	7.52	5	12.52	83,260.00	55,365	138,625	139000
TCS	27-07-2017	250	7.52	5	12.52	45,063.00	29,958	75,021	76000
TCS	28-09-2017	250	7.5	5	12.5	45,573.00	30,379	75,952	76000
TCS	31-08-2017	250	7.53	5	12.53	45,345.00	30,125	75,470	76000
TECHM	27-07-2017	1100	7.71	5	12.71	32,252.00	20,906	53,158	54000
TECHM	28-09-2017	1100	7.52	5	12.52	32,615.00	21,687	54,302	55000
TECHM	31-08-2017	1100	7.73	5	12.73	32,461.00	20,994	53,455	54000
TITAN	27-07-2017	1500	7.53	5	12.53	60,255.00	39,994	100,249	101000
TITAN	28-09-2017	1500	7.51	5	12.51	60,930.00	40,575	101,505	102000
TITAN	31-08-2017	1500	7.55	5	12.55	60,630.00	40,129	100,759	101000
TORNTPHARM	27-07-2017	400	7.5	5	12.5	39,124.00	26,081	65,205	66000
TORNTPHARM	28-09-2017	400	7.51	5	12.51	39,568.00	26,350	65,918	66000
TORNTPHARM	31-08-2017	400	7.51	5	12.51	39,368.00	26,202	65,570	66000
TORNTPOWER	27-07-2017	3000	7.52	5	12.52	41,280.00	27,443	68,723	69000
TORNTPOWER	28-09-2017	3000	7.54	5	12.54	41,730.00	27,675	69,405	70000
TORNTPOWER	31-08-2017	3000	7.52	5	12.52	41,520.00	27,615	69,135	70000
TV18BRDCST	27-07-2017	17000	9.11	5	14.11	64,770.00	35,530	100,300	101000
TV18BRDCST	28-09-2017	17000	9.15	5	14.15	65,620.00	35,870	101,490	102000
TV18BRDCST	31-08-2017	17000	9.15	5	14.15	65,280.00	35,658	100,938	101000
TVSMOTOR	31-08-2017	2000	7.58	5	12.58	86,300.00	56,915	143,215	144000
TVSMOTOR	27-07-2017	2000	7.51	5	12.51	85,760.00	57,075	142,835	143000
TVSMOTOR	28-09-2017	2000	7.51	5	12.51	86,720.00	57,730	144,450	145000
UBL	31-08-2017	700	7.52	5	12.52	43,078.00	28,628	71,706	72000
UBL	27-07-2017	700	7.51	5	12.51	42,805.00	28,497	71,302	72000
UBL	28-09-2017	700	7.52	5	12.52	43,295.00	28,772	72,067	73000
UJJIVAN	31-08-2017	1200	9.21	5	14.21	38,664.00	20,997	59,661	60000
UJJIVAN	27-07-2017	1200	9.22	5	14.22	38,424.00	20,841	59,265	60000
UJJIVAN	28-09-2017	1200	9.21	5	14.21	38,856.00	21,102	59,958	60000
ULTRACEMCO	31-08-2017	200	7.52	5	12.52	63,904.00	42,490	106,394	107000
ULTRACEMCO	27-07-2017	200	7.51	5	12.51	63,504.00	42,301	105,805	106000
ULTRACEMCO	28-09-2017	200	7.5	5	12.5	64,224.00	42,808	107,032	108000
UNIONBANK	31-08-2017	4000	7.6	5	12.6	47,280.00	31,090	78,370	79000
UNIONBANK	27-07-2017	4000	7.54	5	12.54	47,000.00	31,160	78,160	79000
UNIONBANK	28-09-2017	4000	7.55	5	12.55	47,520.00	31,450	78,970	79000
UPL	31-08-2017	1200	7.51	5	12.51	78,456.00	52,239	130,695	131000
UPL	27-07-2017	1200	7.52	5	12.52	77,964.00	51,825	129,789	130000
UPL	28-09-2017	1200	7.51	5	12.51	78,852.00	52,503	131,355	132000
VEDL	31-08-2017	3500	7.55	5	12.55	69,685.00	46,121	115,806	116000
VEDL	27-07-2017	3500	7.52	5	12.52	69,230.00	46,016	115,246	116000
VEDL	28-09-2017	3500	7.53	5	12.53	70,035.00	46,533	116,568	117000
VGUARD	31-08-2017	3000	7.51	5	12.51	41,220.00	27,435	68,655	69000
VGUARD	27-07-2017	3000	7.53	5	12.53	40,980.00	27,225	68,205	69000
VGUARD	28-09-2017	3000	7.51	5	12.51	41,430.00	27,570	69,000	69000
VOLTAS	31-08-2017	2000	7.6	5	12.6	72,560.00	47,740	120,300	121000
VOLTAS	27-07-2017	2000	7.5	5	12.5	72,100.00	48,060	120,160	121000
VOLTAS	28-09-2017	2000	7.66	5	12.66	72,920.00	47,605	120,525	121000
WIPRO	31-08-2017	2400	7.55	5	12.55	47,280.00	31,302	78,582	79000
WIPRO	27-07-2017	2400	7.52	5	12.52	46,992.00	31,230	78,222	79000
WIPRO	28-09-2017	2400	7.52	5	12.52	47,520.00	31,614	79,134	80000
WOCKPHARMA	31-08-2017	800	7.51	5	12.51	37,512.00	24,982	62,494	63000
WOCKPHARMA	27-07-2017	800	7.5	5	12.5	37,272.00	24,844	62,116	63000
WOCKPHARMA	28-09-2017	800	7.51	5	12.51	37,696.00	25,090	62,786	63000
YESBANK	31-08-2017	350	7.52	5	12.52	41,556.00	27,622	69,178	70000
YESBANK	27-07-2017	350	7.51	5	12.51	41,297.00	27,509	68,806	69000
YESBANK	28-09-2017	350	7.52	5	12.52	41,766.00	27,756	69,522	70000

ZEEL	31-08-2017	1300	7.53	5	12.53	50,570.00	33,576	84,146	85000
ZEEL	27-07-2017	1300	7.51	5	12.51	50,258.00	33,443	83,701	84000
ZEEL	28-09-2017	1300	7.5	5	12.5	50,830.00	33,885	84,715	85000