

**BAN TODAY: ADANIEN,ADANIPOWER.**

Scrip Name	Expiry Date	Market L	Initial Marg	GE %	Total Marg	Margin For L	Exposure M	Total Margin	Margin Round Off
ACC	30-08-2018	400	7.52	5	12.52	38,612.00	25,664	64,276	65000
ACC	27-09-2018	400	7.51	5	12.51	38,824.00	25,844	64,668	65000
ADANIEN	26-07-2018	4000	14.34	15	29.34	87,040.00	91,050	178,090	179000
ADANIEN	30-08-2018	4000	14.34	15	29.34	87,640.00	91,650	179,290	180000
ADANIEN	27-09-2018	4000	14.16	15	29.16	88,120.00	93,360	181,480	182000
ADANIPOWER	26-07-2018	2500	7.55	5	12.55	69,525.00	46,031	115,556	116000
ADANIPOWER	30-08-2018	2500	7.56	5	12.56	70,000.00	46,269	116,269	117000
ADANIPOWER	27-09-2018	2500	7.51	5	12.51	70,375.00	46,844	117,219	118000
ADANIPOWER	26-07-2018	20000	18.88	15	33.88	84,200.00	66,900	151,100	152000
ADANIPOWER	30-08-2018	20000	18.89	15	33.89	84,800.00	67,350	152,150	153000
ADANIPOWER	27-09-2018	20000	18.81	15	33.81	85,200.00	67,950	153,150	154000
AJANTPHARM	26-07-2018	500	9.15	5	14.15	44,100.00	24,099	68,199	69000
AJANTPHARM	30-08-2018	500	9.24	5	14.24	44,405.00	24,026	68,431	69000
AJANTPHARM	27-09-2018	500	9.04	5	14.04	44,650.00	24,688	69,338	70000
ALBK	26-07-2018	11000	10.69	5	15.69	48,510.00	22,688	71,198	72000
ALBK	30-08-2018	11000	10.72	5	15.72	48,840.00	22,770	71,610	72000
ALBK	27-09-2018	11000	10.71	5	15.71	49,170.00	22,963	72,133	73000
AMARAJABAT	26-07-2018	700	7.52	5	12.52	40,124.00	26,675	66,799	67000
AMARAJABAT	30-08-2018	700	7.65	5	12.65	40,397.00	26,409	66,806	67000
AMARAJABAT	27-09-2018	700	7.51	5	12.51	40,621.00	27,055	67,676	68000
AMBUJACEM	26-07-2018	2500	7.52	5	12.52	36,400.00	24,194	60,594	61000
AMBUJACEM	30-08-2018	2500	7.55	5	12.55	36,650.00	24,256	60,906	61000
AMBUJACEM	27-09-2018	2500	7.52	5	12.52	36,850.00	24,506	61,356	62000
ANDHRABANK	26-07-2018	13000	9.65	5	14.65	37,830.00	19,598	57,428	58000
ANDHRABANK	30-08-2018	13000	9.64	5	14.64	38,090.00	19,760	57,850	58000
ANDHRABANK	27-09-2018	13000	9.64	5	14.64	38,350.00	19,890	58,240	59000
APOLLOHOSP	26-07-2018	500	7.81	5	12.81	37,340.00	23,899	61,239	62000
APOLLOHOSP	30-08-2018	500	7.83	5	12.83	37,595.00	24,001	61,596	62000
APOLLOHOSP	27-09-2018	500	7.82	5	12.82	37,805.00	24,180	61,985	62000
APOLLOTYRE	26-07-2018	3000	7.63	5	12.63	63,240.00	41,445	104,685	105000
APOLLOTYRE	30-08-2018	3000	7.73	5	12.73	63,690.00	41,205	104,895	105000
APOLLOTYRE	27-09-2018	3000	7.52	5	12.52	64,020.00	42,548	106,568	107000
ARVIND	26-07-2018	2000	9.14	5	14.14	72,440.00	39,640	112,080	113000
ARVIND	30-08-2018	2000	9.21	5	14.21	72,940.00	39,595	112,535	113000
ARVIND	27-09-2018	2000	9.11	5	14.11	73,340.00	40,255	113,595	114000
ASHOKLEY	26-07-2018	4000	15.69	7.5	23.19	66,560.00	31,815	98,375	99000
ASHOKLEY	30-08-2018	4000	15.73	7.5	23.23	67,040.00	31,965	99,005	100000
ASHOKLEY	27-09-2018	4000	15.75	7.5	23.25	67,400.00	32,100	99,500	100000
ASIANPAINT	26-07-2018	600	7.52	5	12.52	63,240.00	42,035	105,275	106000
ASIANPAINT	30-08-2018	600	7.54	5	12.54	63,678.00	42,215	105,893	106000
ASIANPAINT	27-09-2018	600	7.5	5	12.5	64,032.00	42,675	106,707	107000
AUROPHARMA	26-07-2018	1000	7.5	5	12.5	42,660.00	28,433	71,093	72000
AUROPHARMA	30-08-2018	1000	7.52	5	12.52	42,960.00	28,578	71,538	72000
AUROPHARMA	27-09-2018	1000	7.5	5	12.5	43,200.00	28,788	71,988	72000
AXISBANK	26-07-2018	1200	7.51	5	12.51	47,580.00	31,683	79,263	80000
AXISBANK	30-08-2018	1200	7.52	5	12.52	47,904.00	31,833	79,737	80000
AXISBANK	27-09-2018	1200	7.52	5	12.52	48,180.00	32,049	80,229	81000
BAJAJ-AUTO	26-07-2018	250	7.5	5	12.5	58,498.00	38,982	97,480	98000
BAJAJ-AUTO	30-08-2018	250	7.52	5	12.52	58,903.00	39,148	98,051	99000
BAJAJ-AUTO	27-09-2018	250	7.5	5	12.5	59,228.00	39,478	98,706	99000
BAJAJFINSV	26-07-2018	125	7.5	5	12.5	59,175.00	39,447	98,622	99000
BAJAJFINSV	27-09-2018	125	7.51	5	12.51	59,914.00	39,902	99,816	100000
BAJAJFINSV	30-08-2018	125	7.52	5	12.52	59,584.00	39,610	99,194	100000
BAJFINANCE	26-07-2018	500	7.51	5	12.51	94,660.00	62,995	157,655	158000
BAJFINANCE	27-09-2018	500	7.5	5	12.5	95,840.00	63,880	159,720	160000
BAJFINANCE	30-08-2018	500	7.54	5	12.54	95,315.00	63,204	158,519	159000
BALKRISIND	26-07-2018	800	7.87	5	12.87	72,824.00	46,244	119,068	120000
BALKRISIND	27-09-2018	800	7.88	5	12.88	73,736.00	46,760	120,496	121000
BALKRISIND	30-08-2018	800	7.88	5	12.88	73,328.00	46,520	119,848	120000
BALRAMCHIN	26-07-2018	7000	10.89	20.34	31.23	47,740.00	89,201	136,941	137000
BALRAMCHIN	27-09-2018	7000	10.83	20.34	31.17	48,370.00	90,838	139,208	140000
BALRAMCHIN	30-08-2018	7000	10.95	20.34	31.29	48,090.00	89,343	137,433	138000
BANKBARODA	26-07-2018	4000	9.37	5	14.37	44,960.00	23,990	68,950	69000

BANKBARODA	27-09-2018	4000	9.35	5	14.35	45,520.00	24,350	69,870	70000
BANKBARODA	30-08-2018	4000	9.38	5	14.38	45,240.00	24,110	69,350	70000
BANKINDIA	26-07-2018	6000	11.7	7.5	19.2	58,380.00	37,418	95,798	96000
BANKINDIA	27-09-2018	6000	11.74	7.5	19.24	59,100.00	37,755	96,855	97000
BANKINDIA	30-08-2018	6000	11.76	7.5	19.26	58,800.00	37,508	96,308	97000
BANKNIFTY	26-07-2018	40	5	3	8	53,686.00	32,210	85,896	86000
BANKNIFTY	30-08-2018	40	5.03	3	8.03	54,058.00	32,251	86,309	87000
BANKNIFTY	27-09-2018	40	5.05	3	8.05	54,357.00	32,268	86,625	87000
BATAINDIA	26-07-2018	1100	7.5	5	12.5	68,574.00	45,689	114,263	115000
BATAINDIA	27-09-2018	1100	7.51	5	12.51	69,432.00	46,206	115,638	116000
BATAINDIA	30-08-2018	1100	7.54	5	12.54	69,047.00	45,793	114,840	115000
BEL	26-07-2018	4950	10.83	5	15.83	52,619.00	24,292	76,911	77000
BEL	27-09-2018	4950	10.84	5	15.84	53,262.00	24,577	77,839	78000
BEL	30-08-2018	4950	10.88	5	15.88	53,015.00	24,366	77,381	78000
BEML	26-07-2018	500	8.12	20	28.12	31,060.00	76,535	107,595	108000
BEML	27-09-2018	500	8.24	20	28.24	31,450.00	76,300	107,750	108000
BEML	30-08-2018	500	8.13	20	28.13	31,275.00	76,915	108,190	109000
BERGEPAIN	26-07-2018	2200	7.55	5	12.55	51,018.00	33,809	84,827	85000
BERGEPAIN	27-09-2018	2200	7.51	5	12.51	51,656.00	34,386	86,042	87000
BERGEPAIN	30-08-2018	2200	7.65	5	12.65	51,370.00	33,589	84,959	85000
BHARATFIN	26-07-2018	500	7.53	5	12.53	43,365.00	28,798	72,163	73000
BHARATFIN	27-09-2018	500	7.51	5	12.51	43,905.00	29,243	73,148	74000
BHARATFIN	30-08-2018	500	7.54	5	12.54	43,665.00	28,943	72,608	73000
BHARATFORG	26-07-2018	1200	8.12	5	13.12	56,844.00	35,010	91,854	92000
BHARATFORG	27-09-2018	1200	8.11	5	13.11	57,552.00	35,463	93,015	94000
BHARATFORG	30-08-2018	1200	8.17	5	13.17	57,240.00	35,031	92,271	93000
BHARTIARTL	26-07-2018	1700	7.53	5	12.53	44,200.00	29,355	73,555	74000
BHARTIARTL	27-09-2018	1700	7.52	5	12.52	44,744.00	29,733	74,477	75000
BHARTIARTL	30-08-2018	1700	7.59	5	12.59	44,506.00	29,312	73,818	74000
BHEL	26-07-2018	7500	8.47	5	13.47	42,150.00	24,881	67,031	68000
BHEL	27-09-2018	7500	8.58	5	13.58	42,675.00	24,863	67,538	68000
BHEL	30-08-2018	7500	8.49	5	13.49	42,450.00	25,013	67,463	68000
BIOCON	26-07-2018	900	7.53	5	12.53	38,754.00	25,745	64,499	65000
BIOCON	27-09-2018	900	7.52	5	12.52	39,240.00	26,102	65,342	66000
BIOCON	30-08-2018	900	7.54	5	12.54	39,024.00	25,868	64,892	65000
BOSCHLTD	26-07-2018	30	7.51	5	12.51	39,887.00	26,554	66,441	67000
BOSCHLTD	27-09-2018	30	7.5	5	12.5	40,385.00	26,921	67,306	68000
BOSCHLTD	30-08-2018	30	7.52	5	12.52	40,163.00	26,702	66,865	67000
BPCL	26-07-2018	1800	8.09	5	13.09	58,176.00	35,955	94,131	95000
BPCL	27-09-2018	1800	8.35	5	13.35	58,896.00	35,285	94,181	95000
BPCL	30-08-2018	1800	8.23	5	13.23	58,572.00	35,573	94,145	95000
BRITANNIA	26-07-2018	200	7.5	5	12.5	95,884.00	63,912	159,796	160000
BRITANNIA	27-09-2018	200	7.51	5	12.51	97,082.00	64,608	161,690	162000
BRITANNIA	30-08-2018	200	7.55	5	12.55	96,548.00	63,930	160,478	161000
CADILAHC	26-07-2018	1600	8.05	5	13.05	44,320.00	27,540	71,860	72000
CADILAHC	27-09-2018	1600	8.13	5	13.13	44,880.00	27,600	72,480	73000
CADILAHC	30-08-2018	1600	8.14	5	13.14	44,624.00	27,400	72,024	73000
CANBK	26-07-2018	2000	8.89	5	13.89	41,540.00	23,355	64,895	65000
CANBK	27-09-2018	2000	8.94	5	13.94	42,060.00	23,520	65,580	66000
CANBK	30-08-2018	2000	8.91	5	13.91	41,820.00	23,460	65,280	66000
CANFINHOME	26-07-2018	1250	7.52	5	12.52	30,863.00	20,528	51,391	52000
CANFINHOME	27-09-2018	1250	7.52	5	12.52	31,250.00	20,788	52,038	53000
CANFINHOME	30-08-2018	1250	7.53	5	12.53	31,075.00	20,628	51,703	52000
CAPF	26-07-2018	800	7.64	20	27.64	29,872.00	78,208	108,080	109000
CAPF	27-09-2018	800	7.65	20	27.65	30,248.00	79,080	109,328	110000
CAPF	30-08-2018	800	7.65	20	27.65	30,080.00	78,608	108,688	109000
CASTROLIND	26-07-2018	2800	7.54	5	12.54	33,152.00	21,973	55,125	56000
CASTROLIND	27-09-2018	2800	7.56	5	12.56	33,572.00	22,211	55,783	56000
CASTROLIND	30-08-2018	2800	7.65	5	12.65	33,404.00	21,833	55,237	56000
CEATLTD	26-07-2018	350	7.5	5	12.5	33,201.00	22,132	55,333	56000
CEATLTD	27-09-2018	350	7.51	5	12.51	33,614.00	22,369	55,983	56000
CEATLTD	30-08-2018	350	7.52	5	12.52	33,432.00	22,232	55,664	56000
CENTURYTEX	26-07-2018	550	9.11	20	29.11	44,149.00	96,921	141,070	142000
CENTURYTEX	27-09-2018	550	9.02	20	29.02	44,699.00	99,061	143,760	144000
CENTURYTEX	30-08-2018	550	9.13	20	29.13	44,457.00	97,367	141,824	142000
CESC	26-07-2018	550	7.51	20	27.51	36,603.00	97,521	134,124	135000

CESC	27-09-2018	550	7.51	20	27.51	37,059.00	98,720	135,779	136000
CESC	30-08-2018	550	7.52	20	27.52	36,856.00	98,032	134,888	135000
CGPOWER	26-07-2018	12000	14.28	5	19.28	99,840.00	34,950	134,790	135000
CGPOWER	27-09-2018	12000	14.28	5	19.28	101,160.00	35,430	136,590	137000
CGPOWER	30-08-2018	12000	14.31	5	19.31	100,560.00	35,130	135,690	136000
CHENNPETRO	26-07-2018	1500	8.95	5	13.95	36,720.00	20,516	57,236	58000
CHENNPETRO	27-09-2018	1500	8.96	5	13.96	37,185.00	20,756	57,941	58000
CHENNPETRO	30-08-2018	1500	9.49	5	14.49	36,975.00	19,474	56,449	57000
CHOLAFIN	26-07-2018	500	8.22	5	13.22	61,220.00	37,220	98,440	99000
CHOLAFIN	27-09-2018	500	8.21	5	13.21	61,985.00	37,753	99,738	100000
CHOLAFIN	30-08-2018	500	8.25	5	13.25	61,645.00	37,370	99,015	100000
CIPLA	26-07-2018	1000	7.52	5	12.52	45,870.00	30,498	76,368	77000
CIPLA	30-08-2018	1000	7.56	5	12.56	46,190.00	30,533	76,723	77000
CIPLA	27-09-2018	1000	7.51	5	12.51	46,450.00	30,930	77,380	78000
COALINDIA	26-07-2018	2200	7.51	5	12.51	43,274.00	28,804	72,078	73000
COALINDIA	30-08-2018	2200	7.58	5	12.58	43,582.00	28,732	72,314	73000
COALINDIA	27-09-2018	2200	7.52	5	12.52	43,824.00	29,134	72,958	73000
COLPAL	26-07-2018	700	7.52	5	12.52	59,164.00	39,335	98,499	99000
COLPAL	30-08-2018	700	7.54	5	12.54	59,577.00	39,526	99,103	100000
COLPAL	27-09-2018	700	7.51	5	12.51	59,906.00	39,911	99,817	100000
CONCOR	26-07-2018	1250	7.55	5	12.55	61,363.00	40,616	101,979	102000
CONCOR	30-08-2018	1250	7.53	5	12.53	61,788.00	41,053	102,841	103000
CONCOR	27-09-2018	1250	7.53	5	12.53	62,125.00	41,278	103,403	104000
CUMMINSIND	26-07-2018	700	7.51	5	12.51	33,586.00	22,365	55,951	56000
CUMMINSIND	30-08-2018	700	7.65	5	12.65	33,817.00	22,097	55,914	56000
CUMMINSIND	27-09-2018	700	7.51	5	12.51	34,006.00	22,635	56,641	57000
DABUR	26-07-2018	2500	7.51	5	12.51	70,525.00	46,925	117,450	118000
DABUR	30-08-2018	2500	7.53	5	12.53	71,000.00	47,138	118,138	119000
DABUR	27-09-2018	2500	7.5	5	12.5	71,400.00	47,569	118,969	119000
DALMIABHA	26-07-2018	300	7.53	5	12.53	52,488.00	34,859	87,347	88000
DALMIABHA	30-08-2018	300	7.5	5	12.5	52,854.00	35,231	88,085	89000
DALMIABHA	27-09-2018	300	7.52	5	12.52	53,145.00	35,356	88,501	89000
DCBBANK	26-07-2018	4500	10.62	5	15.62	78,075.00	36,754	114,829	115000
DCBBANK	30-08-2018	4500	10.66	5	15.66	78,615.00	36,866	115,481	116000
DCBBANK	27-09-2018	4500	10.59	5	15.59	79,065.00	37,339	116,404	117000
DHFL	26-07-2018	1500	7.52	25	32.52	69,720.00	231,731	301,451	302000
DHFL	30-08-2018	1500	7.53	25	32.53	70,200.00	233,175	303,375	304000
DHFL	27-09-2018	1500	7.5	25	32.5	70,590.00	235,200	305,790	306000
DISHTV	26-07-2018	8000	7.53	5	12.53	40,960.00	27,180	68,140	69000
DISHTV	30-08-2018	8000	7.55	5	12.55	41,200.00	27,280	68,480	69000
DISHTV	27-09-2018	8000	7.54	5	12.54	41,440.00	27,480	68,920	69000
DIVISLAB	26-07-2018	800	7.52	5	12.52	64,808.00	43,084	107,892	108000
DIVISLAB	30-08-2018	800	7.56	5	12.56	65,256.00	43,180	108,436	109000
DIVISLAB	27-09-2018	800	7.5	5	12.5	65,616.00	43,728	109,344	110000
DLF	26-07-2018	2500	8.83	5	13.83	37,625.00	21,294	58,919	59000
DLF	30-08-2018	2500	8.86	5	13.86	37,900.00	21,388	59,288	60000
DLF	27-09-2018	2500	8.85	5	13.85	38,100.00	21,531	59,631	60000
DRREDDY	26-07-2018	250	9.52	5	14.52	48,358.00	25,396	73,754	74000
DRREDDY	30-08-2018	250	9.53	5	14.53	48,693.00	25,534	74,227	75000
DRREDDY	27-09-2018	250	9.52	5	14.52	48,960.00	25,718	74,678	75000
EICHERMOT	26-07-2018	25	7.5	5	12.5	50,630.00	33,753	84,383	85000
EICHERMOT	30-08-2018	25	7.56	5	12.56	50,981.00	33,729	84,710	85000
EICHERMOT	27-09-2018	25	7.57	5	12.57	51,263.00	33,875	85,138	86000
ENGINEERSIN	26-07-2018	3500	8.06	5	13.06	33,705.00	20,921	54,626	55000
ENGINEERSIN	30-08-2018	3500	8.09	5	13.09	33,950.00	20,974	54,924	55000
ENGINEERSIN	27-09-2018	3500	8.05	5	13.05	34,160.00	21,210	55,370	56000
EQUITAS	26-07-2018	4000	7.51	5	12.51	40,160.00	26,720	66,880	67000
EQUITAS	30-08-2018	4000	7.53	5	12.53	40,440.00	26,860	67,300	68000
EQUITAS	27-09-2018	4000	7.52	5	12.52	40,640.00	27,020	67,660	68000
ESCORTS	26-07-2018	1100	8.2	5	13.2	76,065.00	46,368	122,433	123000
ESCORTS	30-08-2018	1100	8.22	5	13.22	76,593.00	46,602	123,195	124000
ESCORTS	27-09-2018	1100	8.2	5	13.2	77,011.00	46,945	123,956	124000
EXIDEIND	26-07-2018	4000	7.52	5	12.52	78,680.00	52,310	130,990	131000
EXIDEIND	30-08-2018	4000	7.55	5	12.55	79,240.00	52,500	131,740	132000
EXIDEIND	27-09-2018	4000	7.5	5	12.5	79,680.00	53,110	132,790	133000
FEDERALBNK	26-07-2018	5500	16.54	5	21.54	78,265.00	23,664	101,929	102000

FEDERALBNK	30-08-2018	5500	16.74	5	21.74	78,815.00	23,540	102,355	103000
FEDERALBNK	27-09-2018	5500	16.69	5	21.69	79,255.00	23,746	103,001	104000
FTSE100	15-03-2019	100	5.02	3	8.02	40,391.00	24,141	64,532	65000
FTSE100	21-12-2018	100	5.02	3	8.02	39,728.00	23,745	63,473	64000
FTSE100	21-06-2019	100	5.02	3	8.02	41,178.00	24,612	65,790	66000
FTSE100	21-09-2018	100	5.02	3	8.02	39,023.00	23,322	62,345	63000
FTSE100	17-08-2018	100	5.02	3	8.02	38,754.00	23,157	61,911	62000
FTSE100	20-07-2018	100	5	3	8	38,398.00	23,034	61,432	62000
GAIL	26-07-2018	2667	7.53	5	12.53	72,009.00	47,839	119,848	120000
GAIL	30-08-2018	2667	7.59	5	12.59	72,516.00	47,759	120,275	121000
GAIL	27-09-2018	2667	7.54	5	12.54	72,916.00	48,379	121,295	122000
GLENMARK	26-07-2018	1000	7.53	5	12.53	42,260.00	28,045	70,305	71000
GLENMARK	30-08-2018	1000	7.56	5	12.56	42,550.00	28,143	70,693	71000
GLENMARK	27-09-2018	1000	7.51	5	12.51	42,790.00	28,475	71,265	72000
GMRINFRA	30-08-2018	45000	9.45	20.04	29.49	77,400.00	164,128	241,528	242000
GMRINFRA	26-07-2018	45000	9.5	20.04	29.54	76,950.00	162,324	239,274	240000
GMRINFRA	27-09-2018	45000	9.48	20.04	29.52	77,850.00	164,579	242,429	243000
GODFRYPHLP	30-08-2018	700	7.51	5	12.51	35,945.00	23,921	59,866	60000
GODFRYPHLP	26-07-2018	700	7.51	5	12.51	35,693.00	23,755	59,448	60000
GODFRYPHLP	27-09-2018	700	7.51	5	12.51	36,141.00	24,052	60,193	61000
GODREJCP	30-08-2018	800	7.55	5	12.55	79,568.00	52,710	132,278	133000
GODREJCP	26-07-2018	800	7.51	5	12.51	79,024.00	52,598	131,622	132000
GODREJCP	27-09-2018	800	7.51	5	12.51	80,008.00	53,302	133,310	134000
GODREJIND	30-08-2018	1500	7.55	5	12.55	67,770.00	44,884	112,654	113000
GODREJIND	26-07-2018	1500	7.52	5	12.52	67,305.00	44,734	112,039	113000
GODREJIND	27-09-2018	1500	7.51	5	12.51	68,145.00	45,345	113,490	114000
GRANULES	30-08-2018	5000	11.33	22.5	33.83	49,500.00	98,269	147,769	148000
GRANULES	26-07-2018	5000	11.31	22.5	33.81	49,150.00	97,819	146,969	147000
GRANULES	27-09-2018	5000	11.29	22.5	33.79	49,750.00	99,113	148,863	149000
GRASIM	30-08-2018	750	7.55	5	12.55	53,138.00	35,169	88,307	89000
GRASIM	26-07-2018	750	7.52	5	12.52	52,778.00	35,106	87,884	88000
GRASIM	27-09-2018	750	7.51	5	12.51	53,438.00	35,578	89,016	90000
GSFC	30-08-2018	4500	9.01	5	14.01	41,355.00	22,961	64,316	65000
GSFC	26-07-2018	4500	9	5	14	41,085.00	22,838	63,923	64000
GSFC	27-09-2018	4500	8.99	5	13.99	41,580.00	23,119	64,699	65000
HAVELLS	30-08-2018	1000	7.52	5	12.52	42,550.00	28,278	70,828	71000
HAVELLS	26-07-2018	1000	7.5	5	12.5	42,260.00	28,163	70,423	71000
HAVELLS	27-09-2018	1000	7.51	5	12.51	42,790.00	28,478	71,268	72000
HCC	30-08-2018	18000	16.1	6.42	22.52	28,980.00	11,556	40,536	41000
HCC	26-07-2018	18000	16.16	6.42	22.58	28,800.00	11,440	40,240	41000
HCC	27-09-2018	18000	16.12	6.42	22.54	29,160.00	11,614	40,774	41000
HCLTECH	30-08-2018	700	7.54	5	12.54	52,003.00	34,473	86,476	87000
HCLTECH	26-07-2018	700	7.51	5	12.51	51,646.00	34,384	86,030	87000
HCLTECH	27-09-2018	700	7.5	5	12.5	52,290.00	34,851	87,141	88000
HDFC	30-08-2018	500	7.52	5	12.52	75,150.00	49,963	125,113	126000
HDFC	26-07-2018	500	7.5	5	12.5	74,635.00	49,738	124,373	125000
HDFC	27-09-2018	500	7.55	5	12.55	75,565.00	50,069	125,634	126000
HDFCBANK	30-08-2018	500	7.55	5	12.55	82,730.00	54,811	137,541	138000
HDFCBANK	26-07-2018	500	7.5	5	12.5	82,160.00	54,766	136,926	137000
HDFCBANK	27-09-2018	500	7.51	5	12.51	83,190.00	55,411	138,601	139000
HEROMOTOCO	30-08-2018	200	7.52	5	12.52	52,276.00	34,763	87,039	88000
HEROMOTOCO	26-07-2018	200	7.5	5	12.5	51,918.00	34,605	86,523	87000
HEROMOTOCO	27-09-2018	200	7.51	5	12.51	52,566.00	34,991	87,557	88000
HEXAWARE	30-08-2018	1500	12.02	5	17.02	85,575.00	35,603	121,178	122000
HEXAWARE	26-07-2018	1500	11.7	5	16.7	84,990.00	36,319	121,309	122000
HEXAWARE	27-09-2018	1500	11.65	5	16.65	86,055.00	36,926	122,981	123000
HINDALCO	30-08-2018	3500	9.93	5	14.93	69,300.00	34,878	104,178	105000
HINDALCO	26-07-2018	3500	9.9	5	14.9	68,810.00	34,764	103,574	104000
HINDALCO	27-09-2018	3500	9.94	5	14.94	69,685.00	35,053	104,738	105000
HINDPETRO	30-08-2018	1575	9.85	5	14.85	44,384.00	22,523	66,907	67000
HINDPETRO	26-07-2018	1575	9.84	5	14.84	44,084.00	22,408	66,492	67000
HINDPETRO	27-09-2018	1575	9.83	5	14.83	44,636.00	22,708	67,344	68000
HINDUNILVR	30-08-2018	600	7.52	5	12.52	74,838.00	49,745	124,583	125000
HINDUNILVR	26-07-2018	600	7.5	5	12.5	74,322.00	49,538	123,860	124000
HINDUNILVR	27-09-2018	600	7.51	5	12.51	75,252.00	50,111	125,363	126000
HINDZINC	30-08-2018	3200	7.61	5	12.61	65,344.00	42,928	108,272	109000

HINDZINC	26-07-2018	3200	7.54	5	12.54	64,896.00	43,056	107,952	108000
HINDZINC	27-09-2018	3200	7.63	5	12.63	65,696.00	43,040	108,736	109000
IBULHSGFIN	30-08-2018	500	7.59	5	12.59	45,840.00	30,194	76,034	77000
IBULHSGFIN	26-07-2018	500	7.52	5	12.52	45,525.00	30,283	75,808	76000
IBULHSGFIN	27-09-2018	500	7.5	5	12.5	46,090.00	30,723	76,813	77000
ICICIBANK	30-08-2018	2750	7.57	5	12.57	54,478.00	35,984	90,462	91000
ICICIBANK	26-07-2018	2750	7.51	5	12.51	54,093.00	36,032	90,125	91000
ICICIBANK	27-09-2018	2750	7.52	5	12.52	54,780.00	36,417	91,197	92000
ICICIPRULI	30-08-2018	1300	7.53	5	12.53	34,424.00	22,867	57,291	58000
ICICIPRULI	26-07-2018	1300	7.52	5	12.52	34,190.00	22,737	56,927	57000
ICICIPRULI	27-09-2018	1300	7.52	5	12.52	34,619.00	23,013	57,632	58000
IDBI	30-08-2018	10000	14.65	16.05	30.7	83,800.00	91,806	175,606	176000
IDBI	26-07-2018	10000	14.57	16.05	30.62	83,200.00	91,646	174,846	175000
IDBI	27-09-2018	10000	14.61	16.05	30.66	84,200.00	92,528	176,728	177000
IDEA	30-08-2018	7000	10.53	5	15.53	37,450.00	17,780	55,230	56000
IDEA	26-07-2018	7000	10.5	5	15.5	37,240.00	17,728	54,968	55000
IDEA	27-09-2018	7000	10.53	5	15.53	37,660.00	17,885	55,545	56000
IDFC	30-08-2018	13200	9.14	5	14.14	53,328.00	29,172	82,500	83000
IDFC	26-07-2018	13200	9.11	5	14.11	52,932.00	29,040	81,972	82000
IDFC	27-09-2018	13200	8.94	5	13.94	53,592.00	29,964	83,556	84000
IDFCBANK	30-08-2018	11000	8.62	20	28.62	34,430.00	79,860	114,290	115000
IDFCBANK	26-07-2018	11000	8.59	20	28.59	34,210.00	79,640	113,850	114000
IDFCBANK	27-09-2018	11000	8.4	20	28.4	34,650.00	82,500	117,150	118000
IFCI	30-08-2018	25000	10.07	5	15.07	38,000.00	18,875	56,875	57000
IFCI	26-07-2018	25000	10	5	15	37,500.00	18,750	56,250	57000
IFCI	27-09-2018	25000	10	5	15	38,000.00	19,000	57,000	57000
IGL	30-08-2018	2750	8.14	5	13.14	61,683.00	37,874	99,557	100000
IGL	26-07-2018	2750	8.12	5	13.12	61,270.00	37,709	98,979	99000
IGL	27-09-2018	2750	8.2	5	13.2	62,040.00	37,847	99,887	100000
INDIACEM	30-08-2018	3500	10.98	22.5	33.48	38,185.00	78,278	116,463	117000
INDIACEM	26-07-2018	3500	10.92	22.5	33.42	37,905.00	78,120	116,025	117000
INDIACEM	27-09-2018	3500	10.92	22.5	33.42	38,395.00	79,144	117,539	118000
INDIANB	30-08-2018	2000	8.77	5	13.77	57,180.00	32,610	89,790	90000
INDIANB	26-07-2018	2000	8.66	5	13.66	56,800.00	32,800	89,600	90000
INDIANB	27-09-2018	2000	8.66	5	13.66	57,500.00	33,190	90,690	91000
INDIAVIX	24-07-2018	900	16.6	5	21.6	203,832.00	61,403	265,235	266000
INDIAVIX	31-07-2018	900	16.6	5	21.6	203,832.00	61,403	265,235	266000
INDIAVIX	7/8/2018	900	16.6	5	21.6	203,832.00	61,403	265,235	266000
INDIGO	30-08-2018	600	8.66	5	13.66	54,684.00	31,565	86,249	87000
INDIGO	26-07-2018	600	8.49	5	13.49	54,312.00	31,970	86,282	87000
INDIGO	27-09-2018	600	8.46	5	13.46	54,990.00	32,508	87,498	88000
INDUSINDBK	30-08-2018	300	7.6	5	12.6	42,876.00	28,224	71,100	72000
INDUSINDBK	26-07-2018	300	7.5	5	12.5	42,582.00	28,376	70,958	71000
INDUSINDBK	27-09-2018	300	7.51	5	12.51	43,113.00	28,718	71,831	72000
INFIBEAM	30-08-2018	4000	7.73	20	27.73	47,720.00	123,520	171,240	172000
INFIBEAM	26-07-2018	4000	7.52	20	27.52	47,360.00	126,040	173,400	174000
INFIBEAM	27-09-2018	4000	7.52	20	27.52	47,960.00	127,560	175,520	176000
INFRATEL	30-08-2018	1700	7.53	5	12.53	36,771.00	24,412	61,183	62000
INFRATEL	26-07-2018	1700	7.5	5	12.5	36,516.00	24,331	60,847	61000
INFRATEL	27-09-2018	1700	7.52	5	12.52	36,975.00	24,591	61,566	62000
INFY	30-08-2018	600	7.52	5	12.52	59,856.00	39,792	99,648	100000
INFY	26-07-2018	600	7.5	5	12.5	59,448.00	39,627	99,075	100000
INFY	27-09-2018	600	7.55	5	12.55	60,186.00	39,870	100,056	101000
IOC	30-08-2018	3000	7.66	5	12.66	37,890.00	24,728	62,618	63000
IOC	26-07-2018	3000	7.56	5	12.56	37,650.00	24,915	62,565	63000
IOC	27-09-2018	3000	7.56	5	12.56	38,100.00	25,215	63,315	64000
IRB	30-08-2018	2500	9.49	20	29.49	45,200.00	95,300	140,500	141000
IRB	26-07-2018	2500	9.46	20	29.46	44,900.00	94,900	139,800	140000
IRB	27-09-2018	2500	9.41	20	29.41	45,450.00	96,550	142,000	142000
ITC	30-08-2018	2400	7.55	5	12.55	49,728.00	32,946	82,674	83000
ITC	26-07-2018	2400	7.53	5	12.53	49,392.00	32,796	82,188	83000
ITC	27-09-2018	2400	7.56	5	12.56	50,016.00	33,084	83,100	84000
JETAIRWAYS	30-08-2018	1200	11.57	12.5	24.07	43,260.00	46,755	90,015	91000
JETAIRWAYS	26-07-2018	1200	11.53	12.5	24.03	42,960.00	46,590	89,550	90000
JETAIRWAYS	27-09-2018	1200	11.54	12.5	24.04	43,500.00	47,115	90,615	91000
JINDALSTEL	30-08-2018	2250	13.11	5	18.11	54,293.00	20,711	75,004	76000

JINDALSTEL	26-07-2018	2250	13.07	5	18.07	53,910.00	20,621	74,531	75000
JINDALSTEL	27-09-2018	2250	13.09	5	18.09	54,585.00	20,846	75,431	76000
JISLJAEQS	30-08-2018	9000	13.4	30	43.4	89,910.00	201,285	291,195	292000
JISLJAEQS	26-07-2018	9000	13.39	30	43.39	89,370.00	200,205	289,575	290000
JISLJAEQS	27-09-2018	9000	13.39	30	43.39	90,450.00	202,635	293,085	294000
JPASSOCIAT	30-08-2018	34000	16.13	19.15	35.28	82,280.00	97,665	179,945	180000
JPASSOCIAT	26-07-2018	34000	16.23	19.15	35.38	81,940.00	96,688	178,628	179000
JPASSOCIAT	27-09-2018	34000	16.16	19.15	35.31	82,960.00	98,316	181,276	182000
JSWSTEEL	30-08-2018	3000	7.54	5	12.54	69,150.00	45,863	115,013	116000
JSWSTEEL	26-07-2018	3000	7.53	5	12.53	68,670.00	45,615	114,285	115000
JSWSTEEL	27-09-2018	3000	7.53	5	12.53	69,510.00	46,178	115,688	116000
JUBLFOOD	30-08-2018	500	7.53	5	12.53	53,570.00	35,553	89,123	90000
JUBLFOOD	26-07-2018	500	7.51	5	12.51	53,200.00	35,438	88,638	89000
JUBLFOOD	27-09-2018	500	7.5	5	12.5	53,865.00	35,891	89,756	90000
JUSTDIAL	30-08-2018	1400	11.67	18.78	30.45	96,978.00	156,082	253,060	254000
JUSTDIAL	26-07-2018	1400	11.61	18.78	30.39	96,320.00	155,754	252,074	253000
JUSTDIAL	27-09-2018	1400	11.62	18.78	30.4	97,524.00	157,555	255,079	256000
KAJARIACER	30-08-2018	1000	7.54	5	12.54	32,650.00	21,640	54,290	55000
KAJARIACER	26-07-2018	1000	7.51	5	12.51	32,420.00	21,580	54,000	54000
KAJARIACER	27-09-2018	1000	7.52	5	12.52	32,830.00	21,828	54,658	55000
KOTAKBANK	30-08-2018	800	7.54	5	12.54	81,672.00	54,150	135,822	136000
KOTAKBANK	26-07-2018	800	7.5	5	12.5	81,112.00	54,058	135,170	136000
KOTAKBANK	27-09-2018	800	7.55	5	12.55	82,120.00	54,360	136,480	137000
KPIT	30-08-2018	4500	8.16	5	13.16	107,325.00	65,790	173,115	174000
KPIT	26-07-2018	4500	8.07	5	13.07	106,605.00	66,026	172,631	173000
KPIT	27-09-2018	4500	8.07	5	13.07	107,910.00	66,859	174,769	175000
KSCL	30-08-2018	1500	7.58	5	12.58	64,440.00	42,503	106,943	107000
KSCL	26-07-2018	1500	7.53	5	12.53	63,990.00	42,476	106,466	107000
KSCL	27-09-2018	1500	7.51	5	12.51	64,785.00	43,140	107,925	108000
KTKBANK	30-08-2018	4500	11.1	20	31.1	54,990.00	99,090	154,080	155000
KTKBANK	26-07-2018	4500	11.1	20	31.1	54,630.00	98,415	153,045	154000
KTKBANK	27-09-2018	4500	11.09	20	31.09	55,305.00	99,765	155,070	156000
L&TFH	30-08-2018	4500	8.24	5	13.24	55,935.00	33,953	89,888	90000
L&TFH	26-07-2018	4500	8.16	5	13.16	55,530.00	34,009	89,539	90000
L&TFH	27-09-2018	4500	8.16	5	13.16	56,250.00	34,481	90,731	91000
LICHSGFIN	30-08-2018	1100	7.62	5	12.62	42,922.00	28,157	71,079	72000
LICHSGFIN	26-07-2018	1100	7.51	5	12.51	42,625.00	28,391	71,016	72000
LICHSGFIN	27-09-2018	1100	7.51	5	12.51	43,153.00	28,727	71,880	72000
LT	30-08-2018	750	7.61	5	12.61	71,483.00	46,963	118,446	119000
LT	26-07-2018	750	7.51	5	12.51	70,995.00	47,289	118,284	119000
LT	27-09-2018	750	7.61	5	12.61	71,880.00	47,239	119,119	120000
LUPIN	30-08-2018	700	7.59	5	12.59	42,168.00	27,788	69,956	70000
LUPIN	26-07-2018	700	7.53	5	12.53	41,881.00	27,816	69,697	70000
LUPIN	27-09-2018	700	7.58	5	12.58	42,399.00	27,960	70,359	71000
M&M	30-08-2018	1000	7.53	5	12.53	69,140.00	45,925	115,065	116000
M&M	26-07-2018	1000	7.52	5	12.52	68,660.00	45,680	114,340	115000
M&M	27-09-2018	1000	7.51	5	12.51	69,520.00	46,285	115,805	116000
M&MFIN	30-08-2018	1250	7.53	5	12.53	44,475.00	29,531	74,006	75000
M&MFIN	26-07-2018	1250	7.52	5	12.52	44,163.00	29,378	73,541	74000
M&MFIN	27-09-2018	1250	7.52	5	12.52	44,725.00	29,747	74,472	75000
MANAPPURAM	30-08-2018	6000	7.54	5	12.54	45,480.00	30,165	75,645	76000
MANAPPURAM	26-07-2018	6000	7.5	5	12.5	45,180.00	30,105	75,285	76000
MANAPPURAM	27-09-2018	6000	7.51	5	12.51	45,720.00	30,450	76,170	77000
MARICO	30-08-2018	2600	7.54	5	12.54	68,328.00	45,312	113,640	114000
MARICO	26-07-2018	2600	7.52	5	12.52	67,860.00	45,149	113,009	114000
MARICO	27-09-2018	2600	7.53	5	12.53	68,692.00	45,604	114,296	115000
MARUTI	30-08-2018	75	7.58	5	12.58	53,308.00	35,156	88,464	89000
MARUTI	26-07-2018	75	7.5	5	12.5	52,941.00	35,290	88,231	89000
MARUTI	27-09-2018	75	7.59	5	12.59	53,603.00	35,307	88,910	89000
MCDOWELL-N	30-08-2018	1250	9.27	5	14.27	65,663.00	35,403	101,066	102000
MCDOWELL-N	26-07-2018	1250	9.26	5	14.26	65,213.00	35,222	100,435	101000
MCDOWELL-N	27-09-2018	1250	9.27	5	14.27	66,025.00	35,606	101,631	102000
MCX	30-08-2018	700	9.4	5	14.4	52,542.00	27,955	80,497	81000
MCX	26-07-2018	700	9.21	5	14.21	52,185.00	28,327	80,512	81000
MCX	27-09-2018	700	9.22	5	14.22	52,836.00	28,658	81,494	82000
MFSL	30-08-2018	1200	9.5	5	14.5	50,556.00	26,595	77,151	78000

MFSL	26-07-2018	1200	9.48	5	14.48	50,208.00	26,487	76,695	77000
MFSL	27-09-2018	1200	9.49	5	14.49	50,832.00	26,790	77,622	78000
MGL	30-08-2018	600	7.54	5	12.54	37,176.00	24,660	61,836	62000
MGL	26-07-2018	600	7.52	5	12.52	36,918.00	24,534	61,452	62000
MGL	27-09-2018	600	7.51	5	12.51	37,380.00	24,893	62,273	63000
MINDTREE	30-08-2018	1200	9.77	5	14.77	114,552.00	58,596	173,148	174000
MINDTREE	26-07-2018	1200	9.76	5	14.76	113,760.00	58,278	172,038	173000
MINDTREE	27-09-2018	1200	9.75	5	14.75	115,188.00	59,079	174,267	175000
MOTHERSUMI	30-08-2018	1600	7.56	5	12.56	34,128.00	22,560	56,688	57000
MOTHERSUMI	26-07-2018	1600	7.5	5	12.5	33,888.00	22,592	56,480	57000
MOTHERSUMI	27-09-2018	1600	7.63	5	12.63	34,320.00	22,504	56,824	57000
MRF	30-08-2018	10	7.52	5	12.52	56,338.00	37,446	93,784	94000
MRF	26-07-2018	10	7.5	5	12.5	55,951.00	37,300	93,251	94000
MRF	27-09-2018	10	7.5	5	12.5	56,650.00	37,755	94,405	95000
MRPL	30-08-2018	4500	12.46	5	17.46	43,605.00	17,494	61,099	62000
MRPL	26-07-2018	4500	12.32	5	17.32	43,335.00	17,584	60,919	61000
MRPL	27-09-2018	4500	12.33	5	17.33	43,875.00	17,786	61,661	62000
MUTHOOTFIN	30-08-2018	1500	7.54	5	12.54	44,265.00	29,366	73,631	74000
MUTHOOTFIN	26-07-2018	1500	7.52	5	12.52	43,965.00	29,246	73,211	74000
MUTHOOTFIN	27-09-2018	1500	7.52	5	12.52	44,520.00	29,599	74,119	75000
NATIONALUM	30-08-2018	8000	10.17	5	15.17	48,480.00	23,840	72,320	73000
NATIONALUM	26-07-2018	8000	10.11	5	15.11	48,160.00	23,820	71,980	72000
NATIONALUM	27-09-2018	8000	10.08	5	15.08	48,720.00	24,160	72,880	73000
NBCC	30-08-2018	6000	10.3	5	15.3	39,420.00	19,140	58,560	59000
NBCC	26-07-2018	6000	10.28	5	15.28	39,120.00	19,020	58,140	59000
NBCC	27-09-2018	6000	10.3	5	15.3	39,600.00	19,215	58,815	59000
NCC	30-08-2018	8000	15.08	10	25.08	97,680.00	64,760	162,440	163000
NCC	26-07-2018	8000	14.87	10	24.87	97,040.00	65,240	162,280	163000
NCC	27-09-2018	8000	14.92	10	24.92	98,240.00	65,840	164,080	165000
NESTLEIND	30-08-2018	100	7.52	5	12.52	77,819.00	51,730	129,549	130000
NESTLEIND	26-07-2018	100	7.51	5	12.51	77,284.00	51,438	128,722	129000
NESTLEIND	27-09-2018	100	7.5	5	12.5	78,249.00	52,161	130,410	131000
NHPC	30-08-2018	27000	7.79	5	12.79	49,140.00	31,523	80,663	81000
NHPC	26-07-2018	27000	7.8	5	12.8	48,870.00	31,320	80,190	81000
NHPC	27-09-2018	27000	7.87	5	12.87	49,410.00	31,388	80,798	81000
NIFTY	26-07-2018	75	5	3	8	41,153.00	24,690	65,843	66000
NIFTY	30-08-2018	75	5.03	3	8.03	41,438.00	24,724	66,162	67000
NIFTY	27-09-2018	75	5.05	3	8.05	41,667.00	24,757	66,424	67000
NIFTYCPSE	26-07-2018	250	5	3	8	28,043.00	16,821	44,864	45000
NIFTYCPSE	30-08-2018	250	5	3	8	28,238.00	16,939	45,177	46000
NIFTYCPSE	27-09-2018	250	5	3	8	28,393.00	17,032	45,425	46000
NIFTYINFRA	26-07-2018	225	5	3	8	33,968.00	20,370	54,338	55000
NIFTYINFRA	30-08-2018	225	5	3	8	34,205.00	20,512	54,717	55000
NIFTYINFRA	27-09-2018	225	5	3	8	34,394.00	20,626	55,020	56000
NIFTYIT	26-07-2018	50	5.01	3	8.01	36,281.00	21,720	58,001	59000
NIFTYIT	30-08-2018	50	5	3	8	36,532.00	21,917	58,449	59000
NIFTYIT	27-09-2018	50	5	3	8	36,734.00	22,037	58,771	59000
NIFTYMID50	26-07-2018	110	5.4	3	8.4	28,340.00	15,732	44,072	45000
NIFTYMID50	30-08-2018	110	5.4	3	8.4	28,536.00	15,842	44,378	45000
NIFTYMID50	27-09-2018	110	5.4	3	8.4	28,695.00	15,930	44,625	45000
NIFTYPSE	26-07-2018	200	5	3	8	35,080.00	21,039	56,119	57000
NIFTYPSE	30-08-2018	200	5	3	8	35,322.00	21,186	56,508	57000
NIFTYPSE	27-09-2018	200	5	3	8	35,518.00	21,303	56,821	57000
NIITTECH	30-08-2018	750	7.56	5	12.56	62,618.00	41,419	104,037	105000
NIITTECH	26-07-2018	750	7.51	5	12.51	62,190.00	41,411	103,601	104000
NIITTECH	27-09-2018	750	7.63	5	12.63	62,963.00	41,250	104,213	105000
NMDC	30-08-2018	6000	7.56	5	12.56	43,680.00	28,905	72,585	73000
NMDC	26-07-2018	6000	7.54	5	12.54	43,380.00	28,770	72,150	73000
NMDC	27-09-2018	6000	7.52	5	12.52	43,920.00	29,220	73,140	74000
NTPC	30-08-2018	4000	7.57	5	12.57	46,880.00	30,980	77,860	78000
NTPC	26-07-2018	4000	7.53	5	12.53	46,560.00	30,900	77,460	78000
NTPC	27-09-2018	4000	7.52	5	12.52	47,160.00	31,340	78,500	79000
OFSS	30-08-2018	150	7.78	5	12.78	43,847.00	28,190	72,037	73000
OFSS	26-07-2018	150	7.5	5	12.5	43,545.00	29,027	72,572	73000
OFSS	27-09-2018	150	7.5	5	12.5	44,090.00	29,393	73,483	74000
OIL	30-08-2018	3399	7.58	5	12.58	54,282.00	35,783	90,065	91000

OIL	26-07-2018	3399	7.54	5	12.54	53,908.00	35,740	89,648	90000
OIL	27-09-2018	3399	7.55	5	12.55	54,588.00	36,140	90,728	91000
ONGC	30-08-2018	3750	7.57	5	12.57	45,863.00	30,309	76,172	77000
ONGC	26-07-2018	3750	7.52	5	12.52	45,563.00	30,281	75,844	76000
ONGC	27-09-2018	3750	7.61	5	12.61	46,125.00	30,300	76,425	77000
ORIENTBANK	30-08-2018	6000	10.74	5	15.74	44,220.00	20,580	64,800	65000
ORIENTBANK	26-07-2018	6000	10.71	5	15.71	43,920.00	20,505	64,425	65000
ORIENTBANK	27-09-2018	6000	10.72	5	15.72	44,460.00	20,745	65,205	66000
PAGEIND	30-08-2018	25	7.54	5	12.54	52,967.00	35,118	88,085	89000
PAGEIND	26-07-2018	25	7.51	5	12.51	52,603.00	35,010	87,613	88000
PAGEIND	27-09-2018	25	7.5	5	12.5	53,260.00	35,505	88,765	89000
PCJEWELLER	30-08-2018	1500	30.66	29.83	60.49	32,835.00	31,948	64,783	65000
PCJEWELLER	26-07-2018	1500	30.6	29.83	60.43	32,610.00	31,791	64,401	65000
PCJEWELLER	27-09-2018	1500	30.38	29.83	60.21	33,015.00	32,418	65,433	66000
PEL	30-08-2018	302	7.54	5	12.54	57,691.00	38,272	95,963	96000
PEL	26-07-2018	302	7.53	5	12.53	57,295.00	38,060	95,355	96000
PEL	27-09-2018	302	7.5	5	12.5	58,011.00	38,660	96,671	97000
PETRONET	30-08-2018	3000	7.53	5	12.53	47,310.00	31,433	78,743	79000
PETRONET	26-07-2018	3000	7.51	5	12.51	46,980.00	31,275	78,255	79000
PETRONET	27-09-2018	3000	7.68	5	12.68	47,580.00	30,960	78,540	79000
PFC	30-08-2018	6000	9.6	5	14.6	41,220.00	21,465	62,685	63000
PFC	26-07-2018	6000	9.6	5	14.6	40,920.00	21,315	62,235	63000
PFC	27-09-2018	6000	9.59	5	14.59	41,460.00	21,615	63,075	64000
PIDILITIND	30-08-2018	1000	7.56	5	12.56	79,140.00	52,320	131,460	132000
PIDILITIND	26-07-2018	1000	7.51	5	12.51	78,600.00	52,303	130,903	131000
PIDILITIND	27-09-2018	1000	7.51	5	12.51	79,580.00	53,008	132,588	133000
PNB	30-08-2018	5500	10.8	5	15.8	44,990.00	20,831	65,821	66000
PNB	26-07-2018	5500	10.78	5	15.78	44,660.00	20,721	65,381	66000
PNB	27-09-2018	5500	10.78	5	15.78	45,265.00	20,996	66,261	67000
POWERGRID	30-08-2018	4000	7.54	5	12.54	53,760.00	35,650	89,410	90000
POWERGRID	26-07-2018	4000	7.5	5	12.5	53,400.00	35,590	88,990	89000
POWERGRID	27-09-2018	4000	7.51	5	12.51	54,080.00	35,990	90,070	91000
PTC	30-08-2018	8000	8.5	5	13.5	47,680.00	28,040	75,720	76000
PTC	26-07-2018	8000	8.48	5	13.48	47,360.00	27,920	75,280	76000
PTC	27-09-2018	8000	8.93	5	13.93	47,920.00	26,840	74,760	75000
PVR	30-08-2018	400	12.99	5	17.99	59,528.00	22,912	82,440	83000
PVR	26-07-2018	400	13.02	5	18.02	59,120.00	22,700	81,820	82000
PVR	27-09-2018	400	12.99	5	17.99	59,856.00	23,043	82,899	83000
RAMCOCEM	30-08-2018	800	7.62	5	12.62	38,088.00	24,998	63,086	64000
RAMCOCEM	26-07-2018	800	7.52	5	12.52	37,824.00	25,138	62,962	63000
RAMCOCEM	27-09-2018	800	7.5	5	12.5	38,296.00	25,524	63,820	64000
RAYMOND	30-08-2018	800	8.58	27.5	36.08	56,744.00	181,951	238,695	239000
RAYMOND	26-07-2018	800	8.56	27.5	36.06	56,352.00	180,994	237,346	238000
RAYMOND	27-09-2018	800	8.57	27.5	36.07	57,056.00	183,062	240,118	241000
RBLBANK	27-09-2018	1200	7.52	5	12.52	50,976.00	33,909	84,885	85000
RBLBANK	30-08-2018	1200	7.58	5	12.58	50,700.00	33,453	84,153	85000
RBLBANK	26-07-2018	1200	7.56	5	12.56	50,352.00	33,309	83,661	84000
RCOM	27-09-2018	28000	18.77	9.75	28.52	68,320.00	35,490	103,810	104000
RCOM	30-08-2018	28000	18.83	9.75	28.58	67,760.00	35,081	102,841	103000
RCOM	26-07-2018	28000	18.83	9.75	28.58	67,480.00	34,944	102,424	103000
RECLTD	27-09-2018	6000	9.66	5	14.66	53,040.00	27,465	80,505	81000
RECLTD	30-08-2018	6000	9.48	5	14.48	52,740.00	27,825	80,565	81000
RECLTD	26-07-2018	6000	9.44	5	14.44	52,380.00	27,735	80,115	81000
RELCAPITAL	27-09-2018	1500	11.96	20	31.96	60,465.00	101,130	161,595	162000
RELCAPITAL	30-08-2018	1500	11.74	20	31.74	60,135.00	102,465	162,600	163000
RELCAPITAL	26-07-2018	1500	11.48	20	31.48	59,730.00	104,040	163,770	164000
RELIANCE	27-09-2018	1000	7.54	5	12.54	84,150.00	55,828	139,978	140000
RELIANCE	30-08-2018	1000	7.52	5	12.52	83,690.00	55,618	139,308	140000
RELIANCE	26-07-2018	1000	7.51	5	12.51	83,120.00	55,365	138,485	139000
RELINFRA	27-09-2018	1300	9.14	5	14.14	44,642.00	24,430	69,072	70000
RELINFRA	30-08-2018	1300	8.98	5	13.98	44,395.00	24,716	69,111	70000
RELINFRA	26-07-2018	1300	8.94	5	13.94	44,083.00	24,642	68,725	69000
REPCOHOME	27-09-2018	900	7.51	5	12.51	39,789.00	26,480	66,269	67000
REPCOHOME	30-08-2018	900	7.55	5	12.55	39,573.00	26,199	65,772	66000
REPCOHOME	26-07-2018	900	7.5	5	12.5	39,303.00	26,190	65,493	66000
RPOWER	27-09-2018	13000	9.95	5.43	15.38	39,650.00	21,636	61,286	62000



RPOWER	30-08-2018	13000	9.97	5.43	15.4	39,390.00	21,459	60,849	61000
RPOWER	26-07-2018	13000	9.97	5.43	15.4	39,130.00	21,318	60,448	61000
SAIL	27-09-2018	12000	9.86	7.5	17.36	85,320.00	64,890	150,210	151000
SAIL	30-08-2018	12000	9.85	7.5	17.35	84,840.00	64,620	149,460	150000
SAIL	26-07-2018	12000	9.83	7.5	17.33	84,240.00	64,305	148,545	149000
SBIN	27-09-2018	3000	7.51	5	12.51	59,460.00	39,578	99,038	100000
SBIN	30-08-2018	3000	7.52	5	12.52	59,130.00	39,315	98,445	99000
SBIN	26-07-2018	3000	7.5	5	12.5	58,710.00	39,128	97,838	98000
SHREECEM	27-09-2018	50	7.5	5	12.5	61,795.00	41,181	102,976	103000
SHREECEM	30-08-2018	50	7.52	5	12.52	61,455.00	40,845	102,300	103000
SHREECEM	26-07-2018	50	7.5	5	12.5	61,032.00	40,685	101,717	102000
SIEMENS	27-09-2018	500	7.51	5	12.51	35,930.00	23,926	59,856	60000
SIEMENS	30-08-2018	500	7.53	5	12.53	35,730.00	23,724	59,454	60000
SIEMENS	26-07-2018	500	7.51	5	12.51	35,485.00	23,626	59,111	60000
SOUTHBANK	27-09-2018	33141	10.11	5	15.11	73,904.00	36,538	110,442	111000
SOUTHBANK	30-08-2018	33141	10.11	5	15.11	73,573.00	36,372	109,945	110000
SOUTHBANK	26-07-2018	33141	10.16	5	15.16	73,242.00	36,041	109,283	110000
SREINFRA	27-09-2018	7000	13.12	5	18.12	54,740.00	20,860	75,600	76000
SREINFRA	30-08-2018	7000	13.13	5	18.13	54,390.00	20,720	75,110	76000
SREINFRA	26-07-2018	7000	13.13	5	18.13	54,040.00	20,580	74,620	75000
SRF	27-09-2018	500	9.4	5	14.4	74,865.00	39,810	114,675	115000
SRF	30-08-2018	500	9.42	5	14.42	74,455.00	39,508	113,963	114000
SRF	26-07-2018	500	9.39	5	14.39	73,940.00	39,375	113,315	114000
SRTRANSFIN	27-09-2018	600	12.52	5	17.52	89,004.00	35,550	124,554	125000
SRTRANSFIN	30-08-2018	600	12.39	5	17.39	88,512.00	35,730	124,242	125000
SRTRANSFIN	26-07-2018	600	12.35	5	17.35	87,906.00	35,588	123,494	124000
STAR	27-09-2018	800	12.47	5.53	18	34,600.00	15,349	49,949	50000
STAR	30-08-2018	800	12.51	5.53	18.04	34,408.00	15,205	49,613	50000
STAR	26-07-2018	800	12.49	5.53	18.02	34,176.00	15,128	49,304	50000
SUNPHARMA	27-09-2018	1100	7.51	5	12.51	45,617.00	30,390	76,007	77000
SUNPHARMA	30-08-2018	1100	7.52	5	12.52	45,364.00	30,148	75,512	76000
SUNPHARMA	26-07-2018	1100	7.51	5	12.51	45,056.00	29,992	75,048	76000
SUNTV	27-09-2018	1000	8.46	5	13.46	63,910.00	37,770	101,680	102000
SUNTV	30-08-2018	1000	8.39	5	13.39	63,560.00	37,873	101,433	102000
SUNTV	26-07-2018	1000	8.37	5	13.37	63,120.00	37,698	100,818	101000
SUZLON	27-09-2018	45000	8.53	5	13.53	27,450.00	16,088	43,538	44000
SUZLON	30-08-2018	45000	8.59	5	13.59	27,450.00	15,975	43,425	44000
SUZLON	26-07-2018	45000	8.51	5	13.51	27,000.00	15,863	42,863	43000
SYNDIBANK	27-09-2018	9000	10.8	5	15.8	38,430.00	17,798	56,228	57000
SYNDIBANK	30-08-2018	9000	10.83	5	15.83	38,160.00	17,618	55,778	56000
SYNDIBANK	26-07-2018	9000	10.79	5	15.79	37,890.00	17,550	55,440	56000
TATACHEM	27-09-2018	750	7.5	5	12.5	38,040.00	25,352	63,392	64000
TATACHEM	30-08-2018	750	7.54	5	12.54	37,830.00	25,078	62,908	63000
TATACHEM	26-07-2018	750	7.53	5	12.53	37,568.00	24,958	62,526	63000
TATACOMM	27-09-2018	800	7.71	20	27.71	34,312.00	89,064	123,376	124000
TATACOMM	30-08-2018	800	7.79	20	27.79	34,120.00	87,584	121,704	122000
TATACOMM	26-07-2018	800	7.72	20	27.72	33,888.00	87,776	121,664	122000
TATAELXI	27-09-2018	800	7.51	5	12.51	83,744.00	55,748	139,492	140000
TATAELXI	30-08-2018	800	7.51	5	12.51	83,288.00	55,478	138,766	139000
TATAELXI	26-07-2018	800	7.5	5	12.5	82,712.00	55,128	137,840	138000
TATAGLOBAL	27-09-2018	2250	9.6	5	14.6	50,738.00	26,415	77,153	78000
TATAGLOBAL	30-08-2018	2250	9.6	5	14.6	50,468.00	26,274	76,742	77000
TATAGLOBAL	26-07-2018	2250	9.56	5	14.56	50,108.00	26,213	76,321	77000
TATAMOTORS	27-09-2018	1500	8.28	5	13.28	31,710.00	19,140	50,850	51000
TATAMOTORS	30-08-2018	1500	8.26	5	13.26	31,530.00	19,084	50,614	51000
TATAMOTORS	26-07-2018	1500	8.25	5	13.25	31,305.00	18,983	50,288	51000
TATAMTRDVR	27-09-2018	2800	8.31	5	13.31	33,012.00	19,859	52,871	53000
TATAMTRDVR	30-08-2018	2800	8.34	5	13.34	32,816.00	19,670	52,486	53000
TATAMTRDVR	26-07-2018	2800	8.33	5	13.33	32,592.00	19,572	52,164	53000
TATAPOWER	27-09-2018	9000	7.64	5	12.64	47,520.00	31,118	78,638	79000
TATAPOWER	30-08-2018	9000	7.67	5	12.67	47,340.00	30,870	78,210	79000
TATAPOWER	26-07-2018	9000	7.65	5	12.65	46,980.00	30,713	77,693	78000
TATASTEEL	27-09-2018	1061	9.14	5	14.14	49,039.00	26,827	75,866	76000
TATASTEEL	26-07-2018	1061	9.13	5	14.13	48,435.00	26,517	74,952	75000
TATASTEEL	30-08-2018	1061	9.15	5	14.15	48,774.00	26,666	75,440	76000
TCS	27-09-2018	500	7.51	5	12.51	75,415.00	50,224	125,639	126000

TCS	26-07-2018	500	7.5	5	12.5	74,485.00	49,629	124,114	125000
TCS	30-08-2018	500	7.56	5	12.56	75,000.00	49,595	124,595	125000
TECHM	27-09-2018	1200	7.54	5	12.54	57,444.00	38,100	95,544	96000
TECHM	26-07-2018	1200	7.51	5	12.51	56,736.00	37,767	94,503	95000
TECHM	30-08-2018	1200	7.52	5	12.52	57,132.00	37,974	95,106	96000
TITAN	27-09-2018	750	7.61	5	12.61	49,778.00	32,715	82,493	83000
TITAN	26-07-2018	750	7.57	5	12.57	49,163.00	32,456	81,619	82000
TITAN	30-08-2018	750	7.59	5	12.59	49,500.00	32,629	82,129	83000
TORNTPHARM	27-09-2018	500	7.51	5	12.51	54,170.00	36,086	90,256	91000
TORNTPHARM	26-07-2018	500	7.51	5	12.51	53,505.00	35,605	89,110	90000
TORNTPHARM	30-08-2018	500	7.54	5	12.54	53,875.00	35,744	89,619	90000
TORNTPOWER	27-09-2018	3000	7.87	5	12.87	53,340.00	33,885	87,225	88000
TORNTPOWER	26-07-2018	3000	7.88	5	12.88	52,680.00	33,443	86,123	87000
TORNTPOWER	30-08-2018	3000	7.89	5	12.89	53,070.00	33,623	86,693	87000
TV18BRDCST	27-09-2018	8500	11.6	20	31.6	44,880.00	77,350	122,230	123000
TV18BRDCST	26-07-2018	8500	11.62	20	31.62	44,285.00	76,245	120,530	121000
TV18BRDCST	30-08-2018	8500	11.64	20	31.64	44,625.00	76,670	121,295	122000
TVSMOTOR	27-09-2018	1000	7.51	5	12.51	42,890.00	28,545	71,435	72000
TVSMOTOR	26-07-2018	1000	7.52	5	12.52	42,360.00	28,180	70,540	71000
TVSMOTOR	30-08-2018	1000	7.6	5	12.6	42,650.00	28,060	70,710	71000
UBL	27-09-2018	700	9.05	5	14.05	71,967.00	39,769	111,736	112000
UBL	26-07-2018	700	9.08	5	14.08	71,078.00	39,137	110,215	111000
UBL	30-08-2018	700	9.09	5	14.09	71,568.00	39,345	110,913	111000
UJJIVAN	27-09-2018	1600	7.52	5	12.52	45,200.00	30,052	75,252	76000
UJJIVAN	26-07-2018	1600	7.51	5	12.51	44,656.00	29,716	74,372	75000
UJJIVAN	30-08-2018	1600	7.53	5	12.53	44,960.00	29,868	74,828	75000
ULTRACEMCO	27-09-2018	200	7.5	5	12.5	58,684.00	39,109	97,793	98000
ULTRACEMCO	26-07-2018	200	7.5	5	12.5	57,960.00	38,639	96,599	97000
ULTRACEMCO	30-08-2018	200	7.52	5	12.52	58,362.00	38,792	97,154	98000
UNIONBANK	27-09-2018	6000	11.28	5	16.28	52,380.00	23,220	75,600	76000
UNIONBANK	26-07-2018	6000	11.27	5	16.27	51,780.00	22,980	74,760	75000
UNIONBANK	30-08-2018	6000	11.27	5	16.27	52,080.00	23,100	75,180	76000
UPL	27-09-2018	1200	7.66	5	12.66	50,616.00	33,060	83,676	84000
UPL	26-07-2018	1200	7.52	5	12.52	49,992.00	33,249	83,241	84000
UPL	30-08-2018	1200	7.6	5	12.6	50,340.00	33,126	83,466	84000
VEDL	27-09-2018	1750	7.66	5	12.66	28,280.00	18,471	46,751	47000
VEDL	26-07-2018	1750	7.65	5	12.65	27,930.00	18,257	46,187	47000
VEDL	30-08-2018	1750	7.67	5	12.67	28,123.00	18,327	46,450	47000
VGUARD	27-09-2018	3000	8.82	5	13.82	50,910.00	28,853	79,763	80000
VGUARD	26-07-2018	3000	8.92	5	13.92	50,280.00	28,178	78,458	79000
VGUARD	30-08-2018	3000	9.09	5	14.09	50,610.00	27,825	78,435	79000
VOLTAS	27-09-2018	1000	7.5	5	12.5	40,760.00	27,168	67,928	68000
VOLTAS	26-07-2018	1000	7.53	5	12.53	40,250.00	26,730	66,980	67000
VOLTAS	30-08-2018	1000	7.67	5	12.67	40,530.00	26,415	66,945	67000
WIPRO	27-09-2018	2400	7.54	5	12.54	52,440.00	34,776	87,216	88000
WIPRO	26-07-2018	2400	7.53	5	12.53	51,792.00	34,398	86,190	87000
WIPRO	30-08-2018	2400	7.56	5	12.56	52,152.00	34,470	86,622	87000
WOCKPHARMA	27-09-2018	900	8.36	20	28.36	43,254.00	103,527	146,781	147000
WOCKPHARMA	26-07-2018	900	8.38	20	28.38	42,723.00	101,952	144,675	145000
WOCKPHARMA	30-08-2018	900	8.38	20	28.38	43,020.00	102,618	145,638	146000
YESBANK	27-09-2018	1750	7.54	5	12.54	52,115.00	34,571	86,686	87000
YESBANK	26-07-2018	1750	7.51	5	12.51	51,468.00	34,283	85,751	86000
YESBANK	30-08-2018	1750	7.52	5	12.52	51,835.00	34,444	86,279	87000
ZEEL	27-09-2018	1300	7.51	5	12.51	51,662.00	34,392	86,054	87000
ZEEL	26-07-2018	1300	7.52	5	12.52	51,025.00	33,914	84,939	85000
ZEEL	30-08-2018	1300	7.54	5	12.54	51,376.00	34,057	85,433	86000