

BAN TODAY: JETAIRWAYS.

Scrip Name	Expiry Date	Market L	Initial Marg	GE %	Total Marg	Margin For L	Exposure M	Total Margin	Margin Round Off
ACC	27-09-2018	400	7.51	5	12.51	40,776.00	27,161	67,937	68000
ACC	26-07-2018	400	7.52	5	12.52	40,268.00	26,776	67,044	68000
ACC	30-08-2018	400	7.57	5	12.57	40,548.00	26,797	67,345	68000
ADANIENT	27-09-2018	4000	14.66	12.5	27.16	77,640.00	66,200	143,840	144000
ADANIENT	26-07-2018	4000	14.51	12.5	27.01	76,640.00	66,025	142,665	143000
ADANIENT	30-08-2018	4000	14.62	12.5	27.12	77,200.00	66,000	143,200	144000
ADANIPOWER	27-09-2018	2500	7.52	5	12.52	70,700.00	47,006	117,706	118000
ADANIPOWER	26-07-2018	2500	7.57	5	12.57	69,825.00	46,144	115,969	116000
ADANIPOWER	30-08-2018	2500	7.58	5	12.58	70,300.00	46,388	116,688	117000
ADANIPOWER	27-09-2018	20000	18.71	12.5	31.21	75,200.00	50,250	125,450	126000
ADANIPOWER	26-07-2018	20000	18.64	12.5	31.14	74,200.00	49,750	123,950	124000
ADANIPOWER	30-08-2018	20000	18.79	12.5	31.29	74,800.00	49,750	124,550	125000
AJANTPHARM	27-09-2018	500	7.5	5	12.5	39,115.00	26,069	65,184	66000
AJANTPHARM	26-07-2018	500	7.58	5	12.58	38,630.00	25,486	64,116	65000
AJANTPHARM	30-08-2018	500	7.62	5	12.62	38,900.00	25,519	64,419	65000
ALBK	27-09-2018	11000	9.62	5	14.62	43,670.00	22,688	66,358	67000
ALBK	26-07-2018	11000	9.66	5	14.66	43,120.00	22,330	65,450	66000
ALBK	30-08-2018	11000	9.7	5	14.7	43,340.00	22,330	65,670	66000
AMARAJABAT	27-09-2018	700	7.5	5	12.5	42,938.00	28,607	71,545	72000
AMARAJABAT	26-07-2018	700	7.54	5	12.54	42,406.00	28,116	70,522	71000
AMARAJABAT	30-08-2018	700	7.64	5	12.64	42,700.00	27,930	70,630	71000
AMBUJACEM	27-09-2018	2500	7.53	5	12.53	37,650.00	24,988	62,638	63000
AMBUJACEM	26-07-2018	2500	7.52	5	12.52	37,175.00	24,713	61,888	62000
AMBUJACEM	30-08-2018	2500	7.56	5	12.56	37,425.00	24,763	62,188	63000
ANDHRABANK	27-09-2018	13000	9.47	5	14.47	38,350.00	20,248	58,598	59000
ANDHRABANK	26-07-2018	13000	9.49	5	14.49	37,830.00	19,923	57,753	58000
ANDHRABANK	30-08-2018	13000	9.51	5	14.51	38,090.00	20,020	58,110	59000
APOLLOHOSP	27-09-2018	500	7.5	5	12.5	37,130.00	24,743	61,873	62000
APOLLOHOSP	26-07-2018	500	7.51	5	12.51	36,670.00	24,428	61,098	62000
APOLLOHOSP	30-08-2018	500	7.53	5	12.53	36,925.00	24,509	61,434	62000
APOLLOTYRE	27-09-2018	3000	7.52	5	12.52	61,650.00	40,965	102,615	103000
APOLLOTYRE	26-07-2018	3000	7.65	5	12.65	60,870.00	39,780	100,650	101000
APOLLOTYRE	30-08-2018	3000	7.68	5	12.68	61,320.00	39,923	101,243	102000
ARVIND	27-09-2018	2000	7.5	5	12.5	62,660.00	41,750	104,410	105000
ARVIND	26-07-2018	2000	7.51	5	12.51	61,880.00	41,175	103,055	104000
ARVIND	30-08-2018	2000	7.54	5	12.54	62,320.00	41,300	103,620	104000
ASHOKLEY	27-09-2018	4000	7.86	5	12.86	42,320.00	26,910	69,230	70000
ASHOKLEY	26-07-2018	4000	7.86	5	12.86	41,800.00	26,600	68,400	69000
ASHOKLEY	30-08-2018	4000	7.88	5	12.88	42,080.00	26,710	68,790	69000
ASIANPAINT	27-09-2018	600	7.5	5	12.5	62,502.00	41,660	104,162	105000
ASIANPAINT	26-07-2018	600	7.51	5	12.51	61,728.00	41,072	102,800	103000
ASIANPAINT	30-08-2018	600	7.54	5	12.54	62,160.00	41,211	103,371	104000
AUOPHARMA	27-09-2018	1000	7.52	5	12.52	45,980.00	30,568	76,548	77000
AUOPHARMA	26-07-2018	1000	7.51	5	12.51	45,410.00	30,228	75,638	76000
AUOPHARMA	30-08-2018	1000	7.53	5	12.53	45,730.00	30,375	76,105	77000
AXISBANK	27-09-2018	1200	7.53	5	12.53	47,976.00	31,860	79,836	80000
AXISBANK	26-07-2018	1200	7.52	5	12.52	47,376.00	31,506	78,882	79000
AXISBANK	30-08-2018	1200	7.54	5	12.54	47,712.00	31,629	79,341	80000
BAJAJ-AUTO	27-09-2018	250	7.5	5	12.5	59,768.00	39,831	99,599	100000
BAJAJ-AUTO	26-07-2018	250	7.51	5	12.51	59,023.00	39,290	98,313	99000
BAJAJ-AUTO	30-08-2018	250	7.54	5	12.54	59,435.00	39,425	98,860	99000
BAJAJFINSV	27-09-2018	125	7.5	5	12.5	60,200.00	40,130	100,330	101000
BAJAJFINSV	26-07-2018	125	7.51	5	12.51	59,450.00	39,603	99,053	100000
BAJAJFINSV	30-08-2018	125	7.53	5	12.53	59,866.00	39,773	99,639	100000
BAJFINANCE	27-09-2018	500	7.5	5	12.5	94,000.00	62,655	156,655	157000
BAJFINANCE	26-07-2018	500	7.51	5	12.51	92,830.00	61,771	154,601	155000
BAJFINANCE	30-08-2018	500	7.54	5	12.54	93,480.00	62,018	155,498	156000
BALKRISIND	27-09-2018	800	8.01	5	13.01	76,816.00	47,966	124,782	125000
BALKRISIND	26-07-2018	800	8.02	5	13.02	75,856.00	47,308	123,164	124000
BALKRISIND	30-08-2018	800	8.06	5	13.06	76,392.00	47,368	123,760	124000
BALRAMCHIN	27-09-2018	7000	11.71	20.34	32.05	56,210.00	97,601	153,811	154000
BALRAMCHIN	26-07-2018	7000	11.7	20.34	32.04	55,510.00	96,462	151,972	152000
BALRAMCHIN	30-08-2018	7000	11.71	20.34	32.05	55,860.00	97,032	152,892	153000

BANKBARODA	27-09-2018	4000	7.51	5	12.51	35,800.00	23,840	59,640	60000
BANKBARODA	26-07-2018	4000	7.53	5	12.53	35,360.00	23,490	58,850	59000
BANKBARODA	30-08-2018	4000	7.54	5	12.54	35,600.00	23,600	59,200	60000
BANKINDIA	27-09-2018	6000	9.32	10	19.32	46,380.00	49,770	96,150	97000
BANKINDIA	30-08-2018	6000	9.4	10	19.4	46,080.00	49,020	95,100	96000
BANKINDIA	26-07-2018	6000	9.34	10	19.34	45,780.00	49,020	94,800	95000
BANKNIFTY	27-09-2018	40	5.05	3	8.05	54,610.00	32,416	87,026	88000
BANKNIFTY	26-07-2018	40	5	3	8	53,930.00	32,356	86,286	87000
BANKNIFTY	30-08-2018	40	5.03	3	8.03	54,306.00	32,384	86,690	87000
BATAINDIA	27-09-2018	1100	7.52	5	12.52	68,816.00	45,768	114,584	115000
BATAINDIA	30-08-2018	1100	7.53	5	12.53	68,442.00	45,438	113,880	114000
BATAINDIA	26-07-2018	1100	7.51	5	12.51	67,969.00	45,251	113,220	114000
BEL	27-09-2018	4950	10.8	5	15.8	56,331.00	26,087	82,418	83000
BEL	30-08-2018	4950	10.82	5	15.82	56,034.00	25,889	81,923	82000
BEL	26-07-2018	4950	10.78	5	15.78	55,638.00	25,802	81,440	82000
BEML	27-09-2018	500	7.74	20	27.74	31,535.00	81,450	112,985	113000
BEML	30-08-2018	500	7.83	20	27.83	31,360.00	80,150	111,510	112000
BEML	26-07-2018	500	7.77	20	27.77	31,140.00	80,115	111,255	112000
BERGEPAIN	27-09-2018	2200	7.52	5	12.52	50,358.00	33,484	83,842	84000
BERGEPAIN	30-08-2018	2200	7.52	5	12.52	50,072.00	33,297	83,369	84000
BERGEPAIN	26-07-2018	2200	7.55	5	12.55	49,720.00	32,912	82,632	83000
BHARATFIN	27-09-2018	500	7.5	5	12.5	44,760.00	29,834	74,594	75000
BHARATFIN	30-08-2018	500	7.5	5	12.5	44,515.00	29,669	74,184	75000
BHARATFIN	26-07-2018	500	7.52	5	12.52	44,205.00	29,409	73,614	74000
BHARATFORG	27-09-2018	1200	7.51	5	12.51	55,428.00	36,903	92,331	93000
BHARATFORG	30-08-2018	1200	7.54	5	12.54	55,116.00	36,525	91,641	92000
BHARATFORG	26-07-2018	1200	7.51	5	12.51	54,732.00	36,453	91,185	92000
BHARTIARTL	27-09-2018	1700	7.51	5	12.51	46,529.00	30,978	77,507	78000
BHARTIARTL	30-08-2018	1700	7.6	5	12.6	46,257.00	30,443	76,700	77000
BHARTIARTL	26-07-2018	1700	7.54	5	12.54	45,951.00	30,481	76,432	77000
BHEL	27-09-2018	7500	7.75	5	12.75	38,925.00	25,125	64,050	65000
BHEL	30-08-2018	7500	7.64	5	12.64	38,700.00	25,331	64,031	65000
BHEL	26-07-2018	7500	7.62	5	12.62	38,400.00	25,200	63,600	64000
BIOCON	27-09-2018	900	7.51	5	12.51	41,112.00	27,378	68,490	69000
BIOCON	30-08-2018	900	7.53	5	12.53	40,878.00	27,155	68,033	69000
BIOCON	26-07-2018	900	7.51	5	12.51	40,599.00	27,025	67,624	68000
BOSCHLTD	27-09-2018	30	7.5	5	12.5	40,265.00	26,841	67,106	68000
BOSCHLTD	30-08-2018	30	7.5	5	12.5	40,041.00	26,692	66,733	67000
BOSCHLTD	26-07-2018	30	7.51	5	12.51	39,763.00	26,488	66,251	67000
BPCL	27-09-2018	1800	8.42	5	13.42	59,490.00	35,330	94,820	95000
BPCL	30-08-2018	1800	8.58	5	13.58	59,166.00	34,461	93,627	94000
BPCL	26-07-2018	1800	8.46	5	13.46	58,752.00	34,740	93,492	94000
BRITANNIA	27-09-2018	200	7.51	5	12.51	98,700.00	65,738	164,438	165000
BRITANNIA	30-08-2018	200	7.56	5	12.56	98,152.00	64,917	163,069	164000
BRITANNIA	26-07-2018	200	7.5	5	12.5	97,472.00	64,971	162,443	163000
CADILAHC	27-09-2018	1600	7.53	5	12.53	44,768.00	29,736	74,504	75000
CADILAHC	30-08-2018	1600	7.61	5	12.61	44,512.00	29,260	73,772	74000
CADILAHC	26-07-2018	1600	7.53	5	12.53	44,208.00	29,364	73,572	74000
CANBK	27-09-2018	2000	7.55	5	12.55	35,400.00	23,450	58,850	59000
CANBK	30-08-2018	2000	7.56	5	12.56	35,200.00	23,290	58,490	59000
CANBK	26-07-2018	2000	7.52	5	12.52	34,960.00	23,240	58,200	59000
CANFINHOME	27-09-2018	1250	7.53	5	12.53	31,538.00	20,941	52,479	53000
CANFINHOME	30-08-2018	1250	7.56	5	12.56	31,363.00	20,744	52,107	53000
CANFINHOME	26-07-2018	1250	7.55	5	12.55	31,150.00	20,625	51,775	52000
CAPF	27-09-2018	800	7.5	20	27.5	30,600.00	81,568	112,168	113000
CAPF	30-08-2018	800	7.53	20	27.53	30,432.00	80,856	111,288	112000
CAPF	26-07-2018	800	7.51	20	27.51	30,216.00	80,456	110,672	111000
CASTROLIND	27-09-2018	2800	7.55	5	12.55	34,188.00	22,631	56,819	57000
CASTROLIND	30-08-2018	2800	7.67	5	12.67	33,992.00	22,148	56,140	57000
CASTROLIND	26-07-2018	2800	7.57	5	12.57	33,768.00	22,302	56,070	57000
CEATLTD	27-09-2018	350	7.51	5	12.51	33,898.00	22,554	56,452	57000
CEATLTD	30-08-2018	350	7.52	5	12.52	33,709.00	22,423	56,132	57000
CEATLTD	26-07-2018	350	7.5	5	12.5	33,474.00	22,302	55,776	56000
CENTURYTEX	27-09-2018	550	7.7	20	27.7	38,379.00	99,748	138,127	139000
CENTURYTEX	30-08-2018	550	7.79	20	27.79	38,170.00	98,032	136,202	137000
CENTURYTEX	26-07-2018	550	7.76	20	27.76	37,901.00	97,653	135,554	136000

CESC	27-09-2018	550	7.5	20	27.5	37,934.00	101,151	139,085	140000
CESC	30-08-2018	550	7.5	20	27.5	37,725.00	100,590	138,315	139000
CESC	26-07-2018	550	7.52	20	27.52	37,466.00	99,699	137,165	138000
CGPOWER	27-09-2018	12000	14.13	5	19.13	98,760.00	34,950	133,710	134000
CGPOWER	30-08-2018	12000	14.23	5	19.23	98,160.00	34,500	132,660	133000
CGPOWER	26-07-2018	12000	14.16	5	19.16	97,560.00	34,440	132,000	132000
CHENNPETRO	27-09-2018	1500	7.51	5	12.51	32,955.00	21,945	54,900	55000
CHENNPETRO	30-08-2018	1500	7.51	5	12.51	32,775.00	21,825	54,600	55000
CHENNPETRO	26-07-2018	1500	7.52	5	12.52	32,550.00	21,634	54,184	55000
CHOLAFIN	27-09-2018	500	7.73	5	12.73	61,900.00	40,033	101,933	102000
CHOLAFIN	30-08-2018	500	7.78	5	12.78	61,555.00	39,555	101,110	102000
CHOLAFIN	26-07-2018	500	7.76	5	12.76	61,130.00	39,374	100,504	101000
CIPLA	27-09-2018	1000	7.51	5	12.51	47,810.00	31,813	79,623	80000
CIPLA	30-08-2018	1000	7.57	5	12.57	47,550.00	31,415	78,965	79000
CIPLA	26-07-2018	1000	7.52	5	12.52	47,220.00	31,383	78,603	79000
COALINDIA	27-09-2018	2200	7.52	5	12.52	44,990.00	29,909	74,899	75000
COALINDIA	30-08-2018	2200	7.61	5	12.61	44,726.00	29,381	74,107	75000
COALINDIA	26-07-2018	2200	7.54	5	12.54	44,418.00	29,469	73,887	74000
COLPAL	27-09-2018	700	7.51	5	12.51	61,887.00	41,220	103,107	104000
COLPAL	30-08-2018	700	7.54	5	12.54	61,537.00	40,810	102,347	103000
COLPAL	26-07-2018	700	7.52	5	12.52	61,110.00	40,637	101,747	102000
CONCOR	27-09-2018	1250	7.77	5	12.77	62,938.00	40,478	103,416	104000
CONCOR	30-08-2018	1250	7.77	5	12.77	62,588.00	40,253	102,841	103000
CONCOR	26-07-2018	1250	7.75	5	12.75	62,163.00	40,106	102,269	103000
CUMMINSIND	27-09-2018	700	7.51	5	12.51	34,538.00	23,007	57,545	58000
CUMMINSIND	30-08-2018	700	7.66	5	12.66	34,349.00	22,435	56,784	57000
CUMMINSIND	26-07-2018	700	7.52	5	12.52	34,111.00	22,684	56,795	57000
DABUR	27-09-2018	2500	7.51	5	12.51	71,725.00	47,731	119,456	120000
DABUR	30-08-2018	2500	7.55	5	12.55	71,325.00	47,250	118,575	119000
DABUR	26-07-2018	2500	7.51	5	12.51	70,825.00	47,169	117,994	118000
DALMIABHA	27-09-2018	300	7.5	5	12.5	53,256.00	35,495	88,751	89000
DALMIABHA	30-08-2018	300	7.5	5	12.5	52,962.00	35,299	88,261	89000
DALMIABHA	26-07-2018	300	7.5	5	12.5	52,593.00	35,059	87,652	88000
DCBBANK	27-09-2018	4500	7.54	5	12.54	61,785.00	40,961	102,746	103000
DCBBANK	30-08-2018	4500	7.56	5	12.56	61,470.00	40,658	102,128	103000
DCBBANK	26-07-2018	4500	7.53	5	12.53	61,020.00	40,500	101,520	102000
DHFL	27-09-2018	1500	7.51	25	32.51	69,285.00	230,531	299,816	300000
DHFL	30-08-2018	1500	7.56	25	32.56	68,895.00	227,794	296,689	297000
DHFL	26-07-2018	1500	7.54	25	32.54	68,415.00	226,875	295,290	296000
DISHTV	27-09-2018	8000	7.65	5	12.65	45,600.00	29,820	75,420	76000
DISHTV	30-08-2018	8000	7.67	5	12.67	45,360.00	29,580	74,940	75000
DISHTV	26-07-2018	8000	7.63	5	12.63	45,040.00	29,500	74,540	75000
DIVISLAB	27-09-2018	800	7.5	5	12.5	67,552.00	45,008	112,560	113000
DIVISLAB	30-08-2018	800	7.59	5	12.59	67,176.00	44,226	111,402	112000
DIVISLAB	26-07-2018	800	7.51	5	12.51	66,712.00	44,418	111,130	112000
DLF	27-09-2018	2500	7.52	5	12.52	35,850.00	23,825	59,675	60000
DLF	30-08-2018	2500	7.54	5	12.54	35,650.00	23,650	59,300	60000
DLF	26-07-2018	2500	7.52	5	12.52	35,425.00	23,569	58,994	59000
DRREDDY	27-09-2018	250	7.5	5	12.5	44,178.00	29,440	73,618	74000
DRREDDY	30-08-2018	250	7.61	5	12.61	43,933.00	28,879	72,812	73000
DRREDDY	26-07-2018	250	7.59	5	12.59	43,628.00	28,741	72,369	73000
EICHERMOT	27-09-2018	25	7.51	5	12.51	52,476.00	34,936	87,412	88000
EICHERMOT	30-08-2018	25	7.55	5	12.55	52,185.00	34,561	86,746	87000
EICHERMOT	26-07-2018	25	7.5	5	12.5	51,823.00	34,547	86,370	87000
ENGINEERSIN	27-09-2018	3500	8.14	5	13.14	35,595.00	21,875	57,470	58000
ENGINEERSIN	30-08-2018	3500	8.18	5	13.18	35,385.00	21,630	57,015	58000
ENGINEERSIN	26-07-2018	3500	8.13	5	13.13	35,140.00	21,604	56,744	57000
EQUITAS	27-09-2018	4000	7.57	5	12.57	42,320.00	27,970	70,290	71000
EQUITAS	30-08-2018	4000	7.56	5	12.56	42,080.00	27,820	69,900	70000
EQUITAS	26-07-2018	4000	7.57	5	12.57	41,800.00	27,610	69,410	70000
ESCORTS	27-09-2018	1100	7.51	5	12.51	76,208.00	50,740	126,948	127000
ESCORTS	30-08-2018	1100	7.54	5	12.54	75,779.00	50,245	126,024	127000
ESCORTS	26-07-2018	1100	7.52	5	12.52	75,262.00	50,042	125,304	126000
EXIDEIND	27-09-2018	4000	7.52	5	12.52	80,960.00	53,800	134,760	135000
EXIDEIND	30-08-2018	4000	7.53	5	12.53	80,520.00	53,500	134,020	135000
EXIDEIND	26-07-2018	4000	7.54	5	12.54	79,960.00	53,040	133,000	133000

FEDERALBNK	27-09-2018	5500	8.05	5	13.05	34,705.00	21,546	56,251	57000
FEDERALBNK	30-08-2018	5500	8.05	5	13.05	34,485.00	21,409	55,894	56000
FEDERALBNK	26-07-2018	5500	7.97	5	12.97	34,265.00	21,505	55,770	56000
FTSE100	15-03-2019	100	5	3	8	40,180.00	24,102	64,282	65000
FTSE100	21-12-2018	100	5	3	8	39,515.00	23,703	63,218	64000
FTSE100	21-06-2019	100	5	3	8	40,971.00	24,576	65,547	66000
FTSE100	21-09-2018	100	5	3	8	38,806.00	23,277	62,083	63000
FTSE100	17-08-2018	100	5	3	8	38,537.00	23,115	61,652	62000
FTSE100	20-07-2018	100	5	3	8	38,323.00	22,986	61,309	62000
GAIL	27-09-2018	2667	7.52	5	12.52	72,702.00	48,313	121,015	122000
GAIL	30-08-2018	2667	7.52	5	12.52	72,302.00	48,046	120,348	121000
GAIL	26-07-2018	2667	7.5	5	12.5	71,796.00	47,839	119,635	120000
GLENMARK	27-09-2018	1000	7.51	5	12.51	43,130.00	28,698	71,828	72000
GLENMARK	30-08-2018	1000	7.54	5	12.54	42,890.00	28,433	71,323	72000
GLENMARK	26-07-2018	1000	7.52	5	12.52	42,600.00	28,335	70,935	71000
GMRINFRA	27-09-2018	45000	9.56	20.04	29.6	77,850.00	163,226	241,076	242000
GMRINFRA	30-08-2018	45000	9.61	20.04	29.65	77,400.00	161,422	238,822	239000
GMRINFRA	26-07-2018	45000	9.63	20.04	29.67	76,950.00	160,070	237,020	238000
GODFRYPHLP	27-09-2018	700	7.51	5	12.51	38,955.00	25,930	64,885	65000
GODFRYPHLP	30-08-2018	700	7.54	5	12.54	38,738.00	25,704	64,442	65000
GODFRYPHLP	26-07-2018	700	7.53	5	12.53	38,465.00	25,550	64,015	65000
GODREJCP	27-09-2018	800	7.52	5	12.52	80,000.00	53,184	133,184	134000
GODREJCP	30-08-2018	800	7.54	5	12.54	79,560.00	52,734	132,294	133000
GODREJCP	26-07-2018	800	7.51	5	12.51	79,008.00	52,624	131,632	132000
GODREJIND	27-09-2018	1500	7.51	5	12.51	66,840.00	44,505	111,345	112000
GODREJIND	30-08-2018	1500	7.53	5	12.53	66,465.00	44,123	110,588	111000
GODREJIND	26-07-2018	1500	7.52	5	12.52	66,000.00	43,909	109,909	110000
GRANULES	27-09-2018	5000	11.6	20	31.6	52,350.00	90,250	142,600	143000
GRANULES	30-08-2018	5000	11.6	20	31.6	52,050.00	89,750	141,800	142000
GRANULES	26-07-2018	5000	11.59	20	31.59	51,700.00	89,200	140,900	141000
GRASIM	27-09-2018	750	7.51	5	12.51	53,483.00	35,610	89,093	90000
GRASIM	30-08-2018	750	7.54	5	12.54	53,190.00	35,265	88,455	89000
GRASIM	26-07-2018	750	7.51	5	12.51	52,823.00	35,160	87,983	88000
GSFC	27-09-2018	4500	8.09	5	13.09	39,825.00	24,615	64,440	65000
GSFC	30-08-2018	4500	8.14	5	13.14	39,600.00	24,334	63,934	64000
GSFC	26-07-2018	4500	8.09	5	13.09	39,330.00	24,311	63,641	64000
HAVELLS	27-09-2018	1000	7.51	5	12.51	42,730.00	28,438	71,168	72000
HAVELLS	30-08-2018	1000	7.53	5	12.53	42,490.00	28,215	70,705	71000
HAVELLS	26-07-2018	1000	7.51	5	12.51	42,200.00	28,108	70,308	71000
HCC	27-09-2018	18000	15.84	6.42	22.26	32,940.00	13,347	46,287	47000
HCC	30-08-2018	18000	16.04	6.42	22.46	32,760.00	13,116	45,876	46000
HCC	26-07-2018	18000	15.95	6.42	22.37	32,580.00	13,116	45,696	46000
HCLTECH	27-09-2018	700	7.62	5	12.62	52,409.00	34,372	86,781	87000
HCLTECH	30-08-2018	700	7.54	5	12.54	52,122.00	34,549	86,671	87000
HCLTECH	26-07-2018	700	7.5	5	12.5	51,758.00	34,489	86,247	87000
HDFC	27-09-2018	500	7.5	5	12.5	75,130.00	50,064	125,194	126000
HDFC	30-08-2018	500	7.6	5	12.6	74,710.00	49,165	123,875	124000
HDFC	26-07-2018	500	7.58	5	12.58	74,195.00	48,920	123,115	124000
HDFCBANK	27-09-2018	500	7.5	5	12.5	83,065.00	55,354	138,419	139000
HDFCBANK	30-08-2018	500	7.57	5	12.57	82,605.00	54,580	137,185	138000
HDFCBANK	26-07-2018	500	7.52	5	12.52	82,030.00	54,574	136,604	137000
HEROMOTOCO	27-09-2018	200	7.51	5	12.51	52,676.00	35,086	87,762	88000
HEROMOTOCO	30-08-2018	200	7.52	5	12.52	52,384.00	34,812	87,196	88000
HEROMOTOCO	26-07-2018	200	7.5	5	12.5	52,020.00	34,678	86,698	87000
HEXAWARE	27-09-2018	1500	12.7	5	17.7	96,645.00	38,051	134,696	135000
HEXAWARE	30-08-2018	1500	13.11	5	18.11	96,105.00	36,660	132,765	133000
HEXAWARE	26-07-2018	1500	12.77	5	17.77	95,445.00	37,358	132,803	133000
HINDALCO	27-09-2018	3500	7.51	5	12.51	58,380.00	38,868	97,248	98000
HINDALCO	30-08-2018	3500	7.54	5	12.54	58,065.00	38,518	96,583	97000
HINDALCO	26-07-2018	3500	7.53	5	12.53	57,680.00	38,325	96,005	97000
HINDPETRO	27-09-2018	1575	9.19	5	14.19	39,722.00	21,605	61,327	62000
HINDPETRO	30-08-2018	1575	9.21	5	14.21	39,501.00	21,436	60,937	61000
HINDPETRO	26-07-2018	1575	9.2	5	14.2	39,218.00	21,306	60,524	61000
HINDUNILVR	27-09-2018	600	7.5	5	12.5	79,656.00	53,076	132,732	133000
HINDUNILVR	30-08-2018	600	7.53	5	12.53	79,212.00	52,599	131,811	132000
HINDUNILVR	26-07-2018	600	7.51	5	12.51	78,666.00	52,361	131,027	132000

HINDZINC	27-09-2018	3200	7.51	5	12.51	67,072.00	44,664	111,736	112000
HINDZINC	30-08-2018	3200	7.73	5	12.73	66,688.00	43,112	109,800	110000
HINDZINC	26-07-2018	3200	7.63	5	12.63	66,240.00	43,384	109,624	110000
IBULHSGFIN	27-09-2018	500	7.52	5	12.52	42,980.00	28,591	71,571	72000
IBULHSGFIN	30-08-2018	500	7.57	5	12.57	42,745.00	28,226	70,971	71000
IBULHSGFIN	26-07-2018	500	7.51	5	12.51	42,445.00	28,278	70,723	71000
ICICIBANK	27-09-2018	2750	7.52	5	12.52	56,238.00	37,379	93,617	94000
ICICIBANK	30-08-2018	2750	7.57	5	12.57	55,908.00	36,926	92,834	93000
ICICIBANK	26-07-2018	2750	7.55	5	12.55	55,523.00	36,761	92,284	93000
ICICIPRULI	27-09-2018	1300	7.51	5	12.51	35,841.00	23,871	59,712	60000
ICICIPRULI	30-08-2018	1300	7.52	5	12.52	35,646.00	23,702	59,348	60000
ICICIPRULI	26-07-2018	1300	7.51	5	12.51	35,399.00	23,559	58,958	59000
IDBI	27-09-2018	10000	16.07	16.05	32.12	93,500.00	93,411	186,911	187000
IDBI	30-08-2018	10000	16.13	16.05	32.18	92,900.00	92,448	185,348	186000
IDBI	26-07-2018	10000	16.05	16.05	32.1	92,300.00	92,288	184,588	185000
IDEA	27-09-2018	7000	10.89	5	15.89	41,300.00	18,970	60,270	61000
IDEA	30-08-2018	7000	10.94	5	15.94	41,020.00	18,743	59,763	60000
IDEA	26-07-2018	7000	10.91	5	15.91	40,740.00	18,673	59,413	60000
IDFC	27-09-2018	13200	7.56	5	12.56	45,672.00	30,195	75,867	76000
IDFC	30-08-2018	13200	7.73	5	12.73	45,408.00	29,370	74,778	75000
IDFC	26-07-2018	13200	7.71	5	12.71	45,144.00	29,271	74,415	75000
IDFCBANK	27-09-2018	11000	7.63	20	27.63	32,450.00	85,030	117,480	118000
IDFCBANK	30-08-2018	11000	7.82	20	27.82	32,230.00	82,390	114,620	115000
IDFCBANK	26-07-2018	11000	7.79	20	27.79	32,010.00	82,170	114,180	115000
IFCI	27-09-2018	25000	9.9	5	14.9	38,000.00	19,188	57,188	58000
IFCI	30-08-2018	25000	10	5	15	38,000.00	19,000	57,000	57000
IFCI	26-07-2018	25000	10	5	15	37,750.00	18,875	56,625	57000
IGL	27-09-2018	2750	7.96	5	12.96	55,660.00	34,953	90,613	91000
IGL	30-08-2018	2750	7.93	5	12.93	55,358.00	34,918	90,276	91000
IGL	26-07-2018	2750	7.9	5	12.9	54,973.00	34,808	89,781	90000
INDIACEM	27-09-2018	3500	9.94	20	29.94	37,730.00	75,915	113,645	114000
INDIACEM	30-08-2018	3500	10.03	20	30.03	37,520.00	74,830	112,350	113000
INDIACEM	26-07-2018	3500	9.95	20	29.95	37,240.00	74,865	112,105	113000
INDIANB	27-09-2018	2000	7.51	5	12.51	51,060.00	33,985	85,045	86000
INDIANB	30-08-2018	2000	7.64	5	12.64	50,780.00	33,250	84,030	85000
INDIANB	26-07-2018	2000	7.52	5	12.52	50,440.00	33,525	83,965	84000
INDIAVIX	24-07-2018	900	16.34	5	21.34	179,883.00	55,058	234,941	235000
INDIAVIX	31-07-2018	900	16.34	5	21.34	179,883.00	55,058	234,941	235000
INDIAVIX	17-07-2018	900	16.34	5	21.34	179,883.00	55,058	234,941	235000
INDIGO	27-09-2018	600	8.58	5	13.58	57,846.00	33,705	91,551	92000
INDIGO	30-08-2018	600	8.84	5	13.84	57,522.00	32,543	90,065	91000
INDIGO	26-07-2018	600	8.68	5	13.68	57,126.00	32,898	90,024	91000
INDUSINDBK	27-09-2018	300	7.5	5	12.5	43,947.00	29,296	73,243	74000
INDUSINDBK	30-08-2018	300	7.62	5	12.62	43,704.00	28,692	72,396	73000
INDUSINDBK	26-07-2018	300	7.52	5	12.52	43,401.00	28,856	72,257	73000
INFIBEAM	27-09-2018	4000	7.52	20	27.52	48,000.00	127,720	175,720	176000
INFIBEAM	30-08-2018	4000	7.74	20	27.74	47,760.00	123,400	171,160	172000
INFIBEAM	26-07-2018	4000	7.53	20	27.53	47,400.00	125,920	173,320	174000
INFRATEL	27-09-2018	1700	7.51	5	12.51	39,253.00	26,125	65,378	66000
INFRATEL	30-08-2018	1700	7.92	5	12.92	39,032.00	24,637	63,669	64000
INFRATEL	26-07-2018	1700	7.88	5	12.88	38,777.00	24,603	63,380	64000
INFY	27-09-2018	600	7.54	5	12.54	60,306.00	39,986	100,292	101000
INFY	30-08-2018	600	7.53	5	12.53	59,970.00	39,813	99,783	100000
INFY	26-07-2018	600	7.5	5	12.5	59,556.00	39,699	99,255	100000
IOC	27-09-2018	3000	7.65	5	12.65	36,630.00	23,940	60,570	61000
IOC	30-08-2018	3000	7.63	5	12.63	36,420.00	23,880	60,300	61000
IOC	26-07-2018	3000	7.54	5	12.54	36,180.00	23,993	60,173	61000
IRB	27-09-2018	2500	7.66	20	27.66	39,675.00	103,525	143,200	144000
IRB	26-07-2018	2500	7.68	20	27.68	39,175.00	102,025	141,200	142000
IRB	30-08-2018	2500	7.71	20	27.71	39,450.00	102,350	141,800	142000
ITC	27-09-2018	2400	7.52	5	12.52	49,560.00	32,946	82,506	83000
ITC	26-07-2018	2400	7.51	5	12.51	48,936.00	32,586	81,522	82000
ITC	30-08-2018	2400	7.53	5	12.53	49,296.00	32,718	82,014	83000
JETAIRWAYS	27-09-2018	1200	10.32	20	30.32	41,724.00	80,892	122,616	123000
JETAIRWAYS	26-07-2018	1200	10.32	20	30.32	41,196.00	79,860	121,056	122000
JETAIRWAYS	30-08-2018	1200	10.35	20	30.35	41,484.00	80,184	121,668	122000

JINDALSTEL	27-09-2018	2250	12.18	5	17.18	57,398.00	23,569	80,967	81000
JINDALSTEL	26-07-2018	2250	12.17	5	17.17	56,678.00	23,293	79,971	80000
JINDALSTEL	30-08-2018	2250	12.21	5	17.21	57,083.00	23,378	80,461	81000
JISLJALEQS	27-09-2018	9000	10.02	30	40.02	76,860.00	230,175	307,035	308000
JISLJALEQS	26-07-2018	9000	10.05	30	40.05	75,870.00	226,530	302,400	303000
JISLJALEQS	30-08-2018	9000	10.1	30	40.1	76,410.00	227,070	303,480	304000
JPASSOCIAT	27-09-2018	34000	14.86	15.32	30.18	79,560.00	82,039	161,599	162000
JPASSOCIAT	26-07-2018	34000	14.95	15.32	30.27	78,540.00	80,476	159,016	160000
JPASSOCIAT	30-08-2018	34000	14.92	15.32	30.24	78,880.00	80,997	159,877	160000
JSWSTEEL	27-09-2018	3000	7.54	5	12.54	72,630.00	48,165	120,795	121000
JSWSTEEL	26-07-2018	3000	7.52	5	12.52	71,730.00	47,663	119,393	120000
JSWSTEEL	30-08-2018	3000	7.54	5	12.54	72,240.00	47,918	120,158	121000
JUBLFOOD	27-09-2018	500	7.5	5	12.5	53,665.00	35,755	89,420	90000
JUBLFOOD	26-07-2018	500	7.5	5	12.5	52,995.00	35,323	88,318	89000
JUBLFOOD	30-08-2018	500	7.53	5	12.53	53,365.00	35,425	88,790	89000
JUSTDIAL	27-09-2018	1400	12.19	18.78	30.97	99,022.00	152,494	251,516	252000
JUSTDIAL	26-07-2018	1400	12.18	18.78	30.96	97,790.00	150,745	248,535	249000
JUSTDIAL	30-08-2018	1400	12.19	18.78	30.97	98,476.00	151,652	250,128	251000
KAJARIACER	27-09-2018	1000	7.52	5	12.52	35,100.00	23,343	58,443	59000
KAJARIACER	26-07-2018	1000	7.51	5	12.51	34,660.00	23,078	57,738	58000
KAJARIACER	30-08-2018	1000	7.51	5	12.51	34,900.00	23,250	58,150	59000
KOTAKBANK	27-09-2018	800	7.51	5	12.51	85,616.00	57,030	142,646	143000
KOTAKBANK	26-07-2018	800	7.51	5	12.51	84,552.00	56,256	140,808	141000
KOTAKBANK	30-08-2018	800	7.57	5	12.57	85,144.00	56,264	141,408	142000
KPIT	27-09-2018	4500	7.62	5	12.62	105,750.00	69,390	175,140	176000
KPIT	26-07-2018	4500	7.76	5	12.76	104,445.00	67,309	171,754	172000
KPIT	30-08-2018	4500	7.88	5	12.88	105,165.00	66,690	171,855	172000
KSCL	27-09-2018	1500	7.51	5	12.51	63,180.00	42,071	105,251	106000
KSCL	26-07-2018	1500	7.54	5	12.54	62,385.00	41,378	103,763	104000
KSCL	30-08-2018	1500	7.61	5	12.61	62,820.00	41,276	104,096	105000
KTKBANK	27-09-2018	4500	11.65	20	31.65	59,895.00	102,825	162,720	163000
KTKBANK	26-07-2018	4500	11.47	20	31.47	59,175.00	103,140	162,315	163000
KTKBANK	30-08-2018	4500	11.52	20	31.52	59,580.00	103,410	162,990	163000
L&TFH	27-09-2018	4500	7.55	5	12.55	50,805.00	33,638	84,443	85000
L&TFH	26-07-2018	4500	7.54	5	12.54	50,175.00	33,255	83,430	84000
L&TFH	30-08-2018	4500	7.59	5	12.59	50,535.00	33,289	83,824	84000
LICHSGFIN	27-09-2018	1100	7.5	5	12.5	41,965.00	27,973	69,938	70000
LICHSGFIN	26-07-2018	1100	7.52	5	12.52	41,437.00	27,541	68,978	69000
LICHSGFIN	30-08-2018	1100	7.65	5	12.65	41,734.00	27,286	69,020	70000
LT	27-09-2018	750	7.5	5	12.5	74,160.00	49,433	123,593	124000
LT	26-07-2018	750	7.55	5	12.55	73,238.00	48,519	121,757	122000
LT	30-08-2018	750	7.65	5	12.65	73,748.00	48,195	121,943	122000
LUPIN	27-09-2018	700	7.55	5	12.55	46,214.00	30,602	76,816	77000
LUPIN	26-07-2018	700	7.51	5	12.51	45,640.00	30,394	76,034	77000
LUPIN	30-08-2018	700	7.56	5	12.56	45,962.00	30,398	76,360	77000
M&M	27-09-2018	1000	7.52	5	12.52	69,180.00	46,028	115,208	116000
M&M	26-07-2018	1000	7.5	5	12.5	68,320.00	45,525	113,845	114000
M&M	30-08-2018	1000	7.53	5	12.53	68,790.00	45,705	114,495	115000
M&MFIN	27-09-2018	1250	7.52	5	12.52	45,275.00	30,119	75,394	76000
M&MFIN	26-07-2018	1250	7.58	5	12.58	44,713.00	29,513	74,226	75000
M&MFIN	30-08-2018	1250	7.61	5	12.61	45,025.00	29,594	74,619	75000
MANAPPURAM	27-09-2018	6000	7.55	5	12.55	46,980.00	31,110	78,090	79000
MANAPPURAM	26-07-2018	6000	7.56	5	12.56	46,440.00	30,705	77,145	78000
MANAPPURAM	30-08-2018	6000	7.58	5	12.58	46,740.00	30,825	77,565	78000
MARICO	27-09-2018	2600	7.51	5	12.51	70,356.00	46,846	117,202	118000
MARICO	26-07-2018	2600	7.5	5	12.5	69,472.00	46,287	115,759	116000
MARICO	30-08-2018	2600	7.56	5	12.56	69,966.00	46,300	116,266	117000
MARUTI	27-09-2018	75	7.61	5	12.61	53,845.00	35,366	89,211	90000
MARUTI	26-07-2018	75	7.5	5	12.5	53,174.00	35,447	88,621	89000
MARUTI	30-08-2018	75	7.58	5	12.58	53,546.00	35,308	88,854	89000
MCDOWELL-N	27-09-2018	1250	8.07	5	13.07	62,300.00	38,578	100,878	101000
MCDOWELL-N	26-07-2018	1250	8.06	5	13.06	61,525.00	38,159	99,684	100000
MCDOWELL-N	30-08-2018	1250	8.08	5	13.08	61,950.00	38,334	100,284	101000
MCX	27-09-2018	700	7.65	5	12.65	44,149.00	28,861	73,010	74000
MCX	26-07-2018	700	7.66	5	12.66	43,603.00	28,457	72,060	73000
MCX	30-08-2018	700	7.83	5	12.83	43,904.00	28,035	71,939	72000

MFSL	27-09-2018	1200	9.24	5	14.24	50,028.00	27,081	77,109	78000
MFSL	26-07-2018	1200	9.26	5	14.26	49,404.00	26,688	76,092	77000
MFSL	30-08-2018	1200	9.32	5	14.32	49,752.00	26,685	76,437	77000
MGL	27-09-2018	600	7.5	5	12.5	36,870.00	24,573	61,443	62000
MGL	26-07-2018	600	7.53	5	12.53	36,408.00	24,191	60,599	61000
MGL	30-08-2018	600	7.55	5	12.55	36,660.00	24,291	60,951	61000
MINDTREE	27-09-2018	1200	7.52	5	12.52	97,788.00	64,983	162,771	163000
MINDTREE	26-07-2018	1200	7.51	5	12.51	96,564.00	64,311	160,875	161000
MINDTREE	30-08-2018	1200	7.53	5	12.53	97,236.00	64,527	161,763	162000
MOTHERSUMI	27-09-2018	1600	7.55	5	12.55	35,328.00	23,408	58,736	59000
MOTHERSUMI	26-07-2018	1600	7.53	5	12.53	34,880.00	23,152	58,032	59000
MOTHERSUMI	30-08-2018	1600	7.59	5	12.59	35,120.00	23,124	58,244	59000
MRF	27-09-2018	10	7.51	5	12.51	58,755.00	39,117	97,872	98000
MRF	26-07-2018	10	7.5	5	12.5	58,024.00	38,682	96,706	97000
MRF	30-08-2018	10	7.53	5	12.53	58,429.00	38,794	97,223	98000
MRPL	27-09-2018	4500	9.75	5	14.75	34,785.00	17,843	52,628	53000
MRPL	26-07-2018	4500	9.76	5	14.76	34,335.00	17,595	51,930	52000
MRPL	30-08-2018	4500	9.83	5	14.83	34,560.00	17,584	52,144	53000
MUTHOOTFIN	27-09-2018	1500	7.52	5	12.52	45,015.00	29,925	74,940	75000
MUTHOOTFIN	26-07-2018	1500	7.54	5	12.54	44,460.00	29,468	73,928	74000
MUTHOOTFIN	30-08-2018	1500	7.52	5	12.52	44,760.00	29,760	74,520	75000
NATIONALUM	27-09-2018	8000	9.5	5	14.5	45,520.00	23,960	69,480	70000
NATIONALUM	26-07-2018	8000	9.5	5	14.5	44,960.00	23,660	68,620	69000
NATIONALUM	30-08-2018	8000	9.57	5	14.57	45,280.00	23,660	68,940	69000
NBCC	27-09-2018	6000	9.48	5	14.48	37,800.00	19,935	57,735	58000
NBCC	26-07-2018	6000	9.49	5	14.49	37,380.00	19,695	57,075	58000
NBCC	30-08-2018	6000	9.52	5	14.52	37,620.00	19,755	57,375	58000
NCC	27-09-2018	8000	12.66	7.5	20.16	90,240.00	53,460	143,700	144000
NCC	26-07-2018	8000	12.55	7.5	20.05	89,120.00	53,250	142,370	143000
NCC	30-08-2018	8000	12.7	7.5	20.2	89,760.00	53,010	142,770	143000
NESTLEIND	27-09-2018	100	7.5	5	12.5	77,225.00	51,483	128,708	129000
NESTLEIND	26-07-2018	100	7.5	5	12.5	76,263.00	50,823	127,086	128000
NESTLEIND	30-08-2018	100	7.5	5	12.5	76,796.00	51,197	127,993	128000
NHPC	30-08-2018	27000	7.55	5	12.55	49,140.00	32,535	81,675	82000
NHPC	27-09-2018	27000	7.66	5	12.66	49,410.00	32,265	81,675	82000
NHPC	26-07-2018	27000	7.59	5	12.59	48,870.00	32,198	81,068	82000
NIFTY	27-09-2018	75	5.05	3	8.05	41,853.00	24,865	66,718	67000
NIFTY	26-07-2018	75	5	3	8	41,332.00	24,795	66,127	67000
NIFTY	30-08-2018	75	5.03	3	8.03	41,621.00	24,833	66,454	67000
NIFTYCPSE	27-09-2018	250	5	3	8	28,090.00	16,848	44,938	45000
NIFTYCPSE	26-07-2018	250	5	3	8	27,740.00	16,635	44,375	45000
NIFTYCPSE	30-08-2018	250	5	3	8	27,935.00	16,754	44,689	45000
NIFTYINFRA	27-09-2018	225	5	3	8	35,273.00	21,158	56,431	57000
NIFTYINFRA	26-07-2018	225	5	3	8	34,835.00	20,891	55,726	56000
NIFTYINFRA	30-08-2018	225	5	3	8	35,078.00	21,040	56,118	57000
NIFTYIT	27-09-2018	50	5	3	8	36,897.00	22,136	59,033	60000
NIFTYIT	26-07-2018	50	5.02	3	8.02	36,437.00	21,791	58,228	59000
NIFTYIT	30-08-2018	50	5	3	8	36,692.00	22,013	58,705	59000
NIFTYMID50	27-09-2018	110	5.1	3	8.1	27,709.00	16,298	44,007	45000
NIFTYMID50	26-07-2018	110	5	3	8	27,364.00	16,418	43,782	44000
NIFTYMID50	30-08-2018	110	5.1	3	8.1	27,555.00	16,207	43,762	44000
NIFTYPSE	27-09-2018	200	5	3	8	35,348.00	21,201	56,549	57000
NIFTYPSE	26-07-2018	200	5	3	8	34,908.00	20,934	55,842	56000
NIFTYPSE	30-08-2018	200	5	3	8	35,152.00	21,083	56,235	57000
NIITTECH	30-08-2018	750	7.58	5	12.58	64,643.00	42,613	107,256	108000
NIITTECH	27-09-2018	750	7.51	5	12.51	65,010.00	43,290	108,300	109000
NIITTECH	26-07-2018	750	7.5	5	12.5	64,200.00	42,784	106,984	107000
NMDC	30-08-2018	6000	7.59	5	12.59	45,540.00	30,015	75,555	76000
NMDC	27-09-2018	6000	7.53	5	12.53	45,780.00	30,390	76,170	77000
NMDC	26-07-2018	6000	7.55	5	12.55	45,180.00	29,925	75,105	76000
NTPC	30-08-2018	4000	7.58	5	12.58	46,520.00	30,690	77,210	78000
NTPC	27-09-2018	4000	7.53	5	12.53	46,800.00	31,060	77,860	78000
NTPC	26-07-2018	4000	7.53	5	12.53	46,200.00	30,660	76,860	77000
OFSS	30-08-2018	150	7.5	5	12.5	44,736.00	29,821	74,557	75000
OFSS	27-09-2018	150	7.5	5	12.5	44,987.00	29,987	74,974	75000
OFSS	26-07-2018	150	7.51	5	12.51	44,426.00	29,579	74,005	75000

OIL	30-08-2018	3399	7.6	5	12.6	52,956.00	34,831	87,787	88000
OIL	27-09-2018	3399	7.53	5	12.53	53,262.00	35,375	88,637	89000
OIL	26-07-2018	3399	7.54	5	12.54	52,583.00	34,857	87,440	88000
ONGC	30-08-2018	3750	7.58	5	12.58	44,025.00	29,053	73,078	74000
ONGC	27-09-2018	3750	7.61	5	12.61	44,250.00	29,063	73,313	74000
ONGC	26-07-2018	3750	7.53	5	12.53	43,688.00	29,006	72,694	73000
ORIENTBANK	30-08-2018	6000	8.97	5	13.97	38,220.00	21,300	59,520	60000
ORIENTBANK	27-09-2018	6000	8.9	5	13.9	38,460.00	21,615	60,075	61000
ORIENTBANK	26-07-2018	6000	8.92	5	13.92	37,980.00	21,285	59,265	60000
PAGEIND	30-08-2018	25	7.5	5	12.5	53,781.00	35,853	89,634	90000
PAGEIND	27-09-2018	25	7.5	5	12.5	54,081.00	36,053	90,134	91000
PAGEIND	26-07-2018	25	7.52	5	12.52	53,408.00	35,510	88,918	89000
PCJEWELLER	30-08-2018	1500	19.11	11.93	31.04	33,330.00	20,803	54,133	55000
PCJEWELLER	27-09-2018	1500	19.61	11.93	31.54	33,525.00	20,400	53,925	54000
PCJEWELLER	26-07-2018	1500	18.38	11.93	30.31	33,105.00	21,492	54,597	55000
PEL	30-08-2018	302	7.5	5	12.5	57,622.00	38,409	96,031	97000
PEL	27-09-2018	302	7.5	5	12.5	57,945.00	38,624	96,569	97000
PEL	26-07-2018	302	7.6	5	12.6	57,223.00	37,665	94,888	95000
PETRONET	30-08-2018	3000	7.56	5	12.56	48,270.00	31,943	80,213	81000
PETRONET	27-09-2018	3000	7.52	5	12.52	48,540.00	32,288	80,828	81000
PETRONET	26-07-2018	3000	7.51	5	12.51	47,910.00	31,913	79,823	80000
PFC	30-08-2018	6000	9.11	5	14.11	38,820.00	21,300	60,120	61000
PFC	27-09-2018	6000	9.08	5	14.08	39,060.00	21,510	60,570	61000
PFC	26-07-2018	6000	9.11	5	14.11	38,580.00	21,180	59,760	60000
PIDILITIND	30-08-2018	1000	7.55	5	12.55	80,730.00	53,458	134,188	135000
PIDILITIND	27-09-2018	1000	7.51	5	12.51	81,180.00	54,038	135,218	136000
PIDILITIND	26-07-2018	1000	7.5	5	12.5	80,170.00	53,423	133,593	134000
PNB	30-08-2018	5500	9.52	5	14.52	38,940.00	20,446	59,386	60000
PNB	27-09-2018	5500	9.49	5	14.49	39,160.00	20,625	59,785	60000
PNB	26-07-2018	5500	9.5	5	14.5	38,665.00	20,350	59,015	60000
POWERGRID	30-08-2018	4000	7.55	5	12.55	55,440.00	36,700	92,140	93000
POWERGRID	27-09-2018	4000	7.55	5	12.55	55,760.00	36,910	92,670	93000
POWERGRID	26-07-2018	4000	7.55	5	12.55	55,040.00	36,440	91,480	92000
PTC	30-08-2018	8000	7.89	5	12.89	46,160.00	29,260	75,420	76000
PTC	27-09-2018	8000	7.81	5	12.81	46,400.00	29,700	76,100	77000
PTC	26-07-2018	8000	7.82	5	12.82	45,840.00	29,300	75,140	76000
PVR	30-08-2018	400	13.07	5	18.07	63,824.00	24,421	88,245	89000
PVR	27-09-2018	400	13.05	5	18.05	64,180.00	24,593	88,773	89000
PVR	26-07-2018	400	13.03	5	18.03	63,384.00	24,320	87,704	88000
RAMCOCEM	30-08-2018	800	7.65	5	12.65	39,904.00	26,096	66,000	66000
RAMCOCEM	27-09-2018	800	7.51	5	12.51	40,120.00	26,708	66,828	67000
RAMCOCEM	26-07-2018	800	7.58	5	12.58	39,624.00	26,140	65,764	66000
RAYMOND	30-08-2018	800	7.5	27.5	35	53,736.00	196,966	250,702	251000
RAYMOND	27-09-2018	800	7.51	27.5	35.01	54,040.00	197,802	251,842	252000
RAYMOND	26-07-2018	800	7.5	27.5	35	53,368.00	195,624	248,992	249000
RBLBANK	30-08-2018	1200	7.56	5	12.56	51,960.00	34,350	86,310	87000
RBLBANK	27-09-2018	1200	7.52	5	12.52	52,248.00	34,758	87,006	88000
RBLBANK	26-07-2018	1200	7.54	5	12.54	51,600.00	34,227	85,827	86000
RCOM	30-08-2018	28000	17.78	9.75	27.53	64,960.00	35,627	100,587	101000
RCOM	27-09-2018	28000	17.73	9.75	27.48	65,520.00	36,036	101,556	102000
RCOM	26-07-2018	28000	17.7	9.75	27.45	64,680.00	35,627	100,307	101000
RECLTD	30-08-2018	6000	8.88	5	13.88	51,600.00	29,055	80,655	81000
RECLTD	27-09-2018	6000	8.99	5	13.99	51,840.00	28,830	80,670	81000
RECLTD	26-07-2018	6000	8.84	5	13.84	51,240.00	28,995	80,235	81000
RELCAPITAL	30-08-2018	1500	8.3	20	28.3	45,360.00	109,245	154,605	155000
RELCAPITAL	27-09-2018	1500	8.4	20	28.4	45,615.00	108,585	154,200	155000
RELCAPITAL	26-07-2018	1500	8.14	20	28.14	45,045.00	110,685	155,730	156000
RELIANCE	30-08-2018	1000	7.53	5	12.53	82,760.00	54,953	137,713	138000
RELIANCE	27-09-2018	1000	7.54	5	12.54	83,220.00	55,150	138,370	139000
RELIANCE	26-07-2018	1000	7.51	5	12.51	82,180.00	54,743	136,923	137000
RELINFRA	30-08-2018	1300	7.96	5	12.96	39,845.00	25,038	64,883	65000
RELINFRA	27-09-2018	1300	8.04	5	13.04	40,066.00	24,924	64,990	65000
RELINFRA	26-07-2018	1300	7.88	5	12.88	39,572.00	25,097	64,669	65000
REPCOHOME	30-08-2018	900	7.51	5	12.51	39,789.00	26,503	66,292	67000
REPCOHOME	27-09-2018	900	7.51	5	12.51	40,014.00	26,651	66,665	67000
REPCOHOME	26-07-2018	900	7.52	5	12.52	39,510.00	26,269	65,779	66000

RPOWER	30-08-2018	13000	8.38	5.43	13.81	34,190.00	22,165	56,355	57000
RPOWER	27-09-2018	13000	8.35	5.43	13.78	34,320.00	22,306	56,626	57000
RPOWER	26-07-2018	13000	8.37	5.43	13.8	33,930.00	22,024	55,954	56000
SAIL	30-08-2018	12000	9.27	10	19.27	83,760.00	90,360	174,120	175000
SAIL	27-09-2018	12000	9.24	10	19.24	84,240.00	91,140	175,380	176000
SAIL	26-07-2018	12000	9.25	10	19.25	83,160.00	89,940	173,100	174000
SBIN	30-08-2018	3000	7.53	5	12.53	58,590.00	38,918	97,508	98000
SBIN	27-09-2018	3000	7.5	5	12.5	58,890.00	39,255	98,145	99000
SBIN	26-07-2018	3000	7.51	5	12.51	58,170.00	38,738	96,908	97000
SHREECEM	30-08-2018	50	7.5	5	12.5	64,854.00	43,235	108,089	109000
SHREECEM	27-09-2018	50	7.5	5	12.5	65,216.00	43,476	108,692	109000
SHREECEM	26-07-2018	50	7.54	5	12.54	64,404.00	42,693	107,097	108000
SIEMENS	30-08-2018	500	7.52	5	12.52	36,825.00	24,475	61,300	62000
SIEMENS	27-09-2018	500	7.5	5	12.5	37,030.00	24,675	61,705	62000
SIEMENS	26-07-2018	500	7.5	5	12.5	36,570.00	24,374	60,944	61000
SOUTHBANK	27-09-2018	33141	7.9	5	12.9	57,334.00	36,289	93,623	94000
SOUTHBANK	30-08-2018	33141	7.93	5	12.93	57,003.00	35,958	92,961	93000
SOUTHBANK	26-07-2018	33141	7.92	5	12.92	56,671.00	35,792	92,463	93000
SREINFRA	27-09-2018	7000	11.07	5	16.07	48,370.00	21,840	70,210	71000
SREINFRA	30-08-2018	7000	11.13	5	16.13	48,090.00	21,613	69,703	70000
SREINFRA	26-07-2018	7000	11.09	5	16.09	47,810.00	21,560	69,370	70000
SRF	27-09-2018	500	8.75	5	13.75	73,270.00	41,890	115,160	116000
SRF	30-08-2018	500	8.75	5	13.75	72,865.00	41,658	114,523	115000
SRF	26-07-2018	500	8.74	5	13.74	72,360.00	41,400	113,760	114000
SRTRANSFIN	27-09-2018	600	12.17	5	17.17	92,928.00	38,187	131,115	132000
SRTRANSFIN	30-08-2018	600	12.27	5	17.27	92,412.00	37,650	130,062	131000
SRTRANSFIN	26-07-2018	600	12.26	5	17.26	91,770.00	37,440	129,210	130000
STAR	27-09-2018	800	12.5	5.53	18.03	37,888.00	16,767	54,655	55000
STAR	30-08-2018	800	12.57	5.53	18.1	37,672.00	16,579	54,251	55000
STAR	26-07-2018	800	12.54	5.53	18.07	37,416.00	16,506	53,922	54000
SUNPHARMA	27-09-2018	1100	7.55	5	12.55	47,003.00	31,114	78,117	79000
SUNPHARMA	30-08-2018	1100	7.53	5	12.53	46,739.00	31,020	77,759	78000
SUNPHARMA	26-07-2018	1100	7.52	5	12.52	46,420.00	30,872	77,292	78000
SUNTV	27-09-2018	1000	7.51	5	12.51	59,920.00	39,888	99,808	100000
SUNTV	30-08-2018	1000	7.57	5	12.57	59,590.00	39,348	98,938	99000
SUNTV	26-07-2018	1000	7.53	5	12.53	59,170.00	39,288	98,458	99000
SUZLON	27-09-2018	45000	8.08	5	13.08	27,450.00	16,988	44,438	45000
SUZLON	30-08-2018	45000	8.13	5	13.13	27,450.00	16,875	44,325	45000
SUZLON	26-07-2018	45000	8.05	5	13.05	27,000.00	16,763	43,763	44000
SYNDIBANK	27-09-2018	9000	9.9	5	14.9	35,640.00	18,000	53,640	54000
SYNDIBANK	30-08-2018	9000	9.9	5	14.9	35,460.00	17,910	53,370	54000
SYNDIBANK	26-07-2018	9000	9.95	5	14.95	35,280.00	17,730	53,010	54000
TATACHEM	27-09-2018	750	7.51	5	12.51	40,365.00	26,882	67,247	68000
TATACHEM	30-08-2018	750	7.78	5	12.78	40,140.00	25,787	65,927	66000
TATACHEM	26-07-2018	750	7.77	5	12.77	39,863.00	25,650	65,513	66000
TATACOMM	27-09-2018	800	7.53	20	27.53	36,784.00	97,656	134,440	135000
TATACOMM	30-08-2018	800	7.56	20	27.56	36,584.00	96,744	133,328	134000
TATACOMM	26-07-2018	800	7.51	20	27.51	36,328.00	96,760	133,088	134000
TATAELXI	27-09-2018	800	7.51	5	12.51	87,168.00	58,064	145,232	146000
TATAELXI	30-08-2018	800	7.58	5	12.58	86,680.00	57,186	143,866	144000
TATAELXI	26-07-2018	800	7.56	5	12.56	86,080.00	56,932	143,012	144000
TATAGLOBAL	27-09-2018	2250	8.36	5	13.36	49,433.00	29,571	79,004	80000
TATAGLOBAL	30-08-2018	2250	8.44	5	13.44	49,163.00	29,132	78,295	79000
TATAGLOBAL	26-07-2018	2250	8.41	5	13.41	48,803.00	29,019	77,822	78000
TATAMOTORS	27-09-2018	1500	7.83	5	12.83	31,275.00	19,973	51,248	52000
TATAMOTORS	30-08-2018	1500	7.81	5	12.81	31,110.00	19,928	51,038	52000
TATAMOTORS	26-07-2018	1500	7.78	5	12.78	30,885.00	19,841	50,726	51000
TATAMTRDVR	27-09-2018	2800	7.54	5	12.54	32,200.00	21,350	53,550	54000
TATAMTRDVR	30-08-2018	2800	7.53	5	12.53	32,004.00	21,238	53,242	54000
TATAMTRDVR	26-07-2018	2800	7.52	5	12.52	31,780.00	21,126	52,906	53000
TATAPOWER	27-09-2018	9000	7.56	5	12.56	48,510.00	32,063	80,573	81000
TATAPOWER	30-08-2018	9000	7.63	5	12.63	48,240.00	31,613	79,853	80000
TATAPOWER	26-07-2018	9000	7.58	5	12.58	47,880.00	31,590	79,470	80000
TATASTEEL	27-09-2018	1061	7.52	5	12.52	45,230.00	30,087	75,317	76000
TATASTEEL	30-08-2018	1061	7.54	5	12.54	44,976.00	29,819	74,795	75000
TATASTEEL	26-07-2018	1061	7.52	5	12.52	44,657.00	29,700	74,357	75000

TCS	27-09-2018	500	7.6	5	12.6	75,435.00	49,634	125,069	126000
TCS	30-08-2018	500	7.58	5	12.58	75,015.00	49,501	124,516	125000
TCS	26-07-2018	500	7.5	5	12.5	74,495.00	49,640	124,135	125000
TECHM	27-09-2018	1200	7.5	5	12.5	58,596.00	39,051	97,647	98000
TECHM	30-08-2018	1200	7.71	5	12.71	58,272.00	37,782	96,054	97000
TECHM	26-07-2018	1200	7.69	5	12.69	57,864.00	37,641	95,505	96000
TITAN	27-09-2018	750	7.9	5	12.9	50,430.00	31,931	82,361	83000
TITAN	30-08-2018	750	7.96	5	12.96	50,145.00	31,494	81,639	82000
TITAN	26-07-2018	750	7.95	5	12.95	49,800.00	31,322	81,122	82000
TORNTPHARM	27-09-2018	500	7.51	5	12.51	54,935.00	36,599	91,534	92000
TORNTPHARM	30-08-2018	500	7.51	5	12.51	54,630.00	36,395	91,025	92000
TORNTPHARM	26-07-2018	500	7.51	5	12.51	54,250.00	36,118	90,368	91000
TORNTPOWER	27-09-2018	3000	7.68	5	12.68	52,800.00	34,358	87,158	88000
TORNTPOWER	30-08-2018	3000	7.68	5	12.68	52,500.00	34,170	86,670	87000
TORNTPOWER	26-07-2018	3000	7.7	5	12.7	52,140.00	33,840	85,980	86000
TV18BRDCST	27-09-2018	8500	10.94	20	30.94	44,030.00	80,495	124,525	125000
TV18BRDCST	30-08-2018	8500	11	20	31	43,860.00	79,730	123,590	124000
TV18BRDCST	26-07-2018	8500	10.98	20	30.98	43,520.00	79,305	122,825	123000
TVSMOTOR	27-09-2018	1000	7.51	5	12.51	44,560.00	29,665	74,225	75000
TVSMOTOR	30-08-2018	1000	7.64	5	12.64	44,310.00	29,005	73,315	74000
TVSMOTOR	26-07-2018	1000	7.55	5	12.55	44,000.00	29,145	73,145	74000
UBL	27-09-2018	700	8.15	5	13.15	69,132.00	42,425	111,557	112000
UBL	30-08-2018	700	8.16	5	13.16	68,747.00	42,124	110,871	111000
UBL	26-07-2018	700	8.16	5	13.16	68,271.00	41,857	110,128	111000
UJJIVAN	27-09-2018	1600	7.51	5	12.51	46,224.00	30,764	76,988	77000
UJJIVAN	30-08-2018	1600	7.53	5	12.53	45,968.00	30,524	76,492	77000
UJJIVAN	26-07-2018	1600	7.52	5	12.52	45,648.00	30,368	76,016	77000
ULTRACEMCO	30-08-2018	200	7.53	5	12.53	60,032.00	39,861	99,893	100000
ULTRACEMCO	27-09-2018	200	7.5	5	12.5	60,368.00	40,242	100,610	101000
ULTRACEMCO	26-07-2018	200	7.5	5	12.5	59,616.00	39,737	99,353	100000
UNIONBANK	30-08-2018	6000	7.88	5	12.88	36,420.00	23,100	59,520	60000
UNIONBANK	27-09-2018	6000	7.86	5	12.86	36,600.00	23,295	59,895	60000
UNIONBANK	26-07-2018	6000	7.86	5	12.86	36,180.00	23,025	59,205	60000
UPL	30-08-2018	1200	7.95	5	12.95	53,892.00	33,900	87,792	88000
UPL	27-09-2018	1200	7.91	5	12.91	54,192.00	34,269	88,461	89000
UPL	26-07-2018	1200	7.88	5	12.88	53,520.00	33,957	87,477	88000
VEDL	30-08-2018	1750	7.56	5	12.56	27,965.00	18,484	46,449	47000
VEDL	27-09-2018	1750	7.59	5	12.59	28,123.00	18,524	46,647	47000
VEDL	26-07-2018	1750	7.54	5	12.54	27,773.00	18,414	46,187	47000
VGUARD	30-08-2018	3000	8.52	5	13.52	48,540.00	28,500	77,040	78000
VGUARD	27-09-2018	3000	8.35	5	13.35	48,810.00	29,220	78,030	79000
VGUARD	26-07-2018	3000	8.38	5	13.38	48,210.00	28,755	76,965	77000
VOLTAS	30-08-2018	1000	7.68	5	12.68	40,570.00	26,425	66,995	67000
VOLTAS	27-09-2018	1000	7.51	5	12.51	40,790.00	27,145	67,935	68000
VOLTAS	26-07-2018	1000	7.53	5	12.53	40,290.00	26,753	67,043	68000
WIPRO	30-08-2018	2400	7.54	5	12.54	51,240.00	33,978	85,218	86000
WIPRO	27-09-2018	2400	7.53	5	12.53	51,528.00	34,218	85,746	86000
WIPRO	26-07-2018	2400	7.51	5	12.51	50,880.00	33,864	84,744	85000
WOCKPHARMA	30-08-2018	900	7.54	20	27.54	42,975.00	114,003	156,978	157000
WOCKPHARMA	27-09-2018	900	7.52	20	27.52	43,218.00	114,912	158,130	159000
WOCKPHARMA	26-07-2018	900	7.51	20	27.51	42,678.00	113,589	156,267	157000
YESBANK	30-08-2018	1750	7.52	5	12.52	49,928.00	33,202	83,130	84000
YESBANK	27-09-2018	1750	7.53	5	12.53	50,208.00	33,342	83,550	84000
YESBANK	26-07-2018	1750	7.5	5	12.5	49,578.00	33,036	82,614	83000
ZEEL	30-08-2018	1300	7.53	5	12.53	50,245.00	33,345	83,590	84000
ZEEL	27-09-2018	1300	7.52	5	12.52	50,518.00	33,569	84,087	85000
ZEEL	26-07-2018	1300	7.51	5	12.51	49,894.00	33,218	83,112	84000