

| Scrip Name  | Expiry Date | Market L | Initial Marg | GE % | Total Mar | Margin For L | Exposure N | Total Margin | Round Off |
|-------------|-------------|----------|--------------|------|-----------|--------------|------------|--------------|-----------|
| ACC         | 28-09-2017  | 400      | 7.5          | 5    | 12.5      | 53,468.00    | 35,640     | 89,108       | 90000     |
| ACC         | 31-08-2017  | 400      | 7.56         | 5    | 12.56     | 53,204.00    | 35,178     | 88,382       | 89000     |
| ACC         | 27-07-2017  | 400      | 7.54         | 5    | 12.54     | 52,880.00    | 35,045     | 87,925       | 88000     |
| ADANIENT    | 28-09-2017  | 8000     | 8.87         | 5.64 | 14.51     | 99,040.00    | 63,010     | 162,050      | 163000    |
| ADANIENT    | 31-08-2017  | 8000     | 8.89         | 5.64 | 14.53     | 98,560.00    | 62,559     | 161,119      | 162000    |
| ADANIENT    | 27-07-2017  | 8000     | 8.86         | 5.64 | 14.5      | 97,920.00    | 62,356     | 160,276      | 161000    |
| ADANIPOINTS | 28-09-2017  | 2500     | 7.51         | 5    | 12.51     | 72,575.00    | 48,350     | 120,925      | 121000    |
| ADANIPOINTS | 31-08-2017  | 2500     | 7.55         | 5    | 12.55     | 72,225.00    | 47,825     | 120,050      | 121000    |
| ADANIPOINTS | 27-07-2017  | 2500     | 7.52         | 5    | 12.52     | 71,775.00    | 47,744     | 119,519      | 120000    |
| ADANIPOWER  | 28-09-2017  | 20000    | 8.38         | 5    | 13.38     | 50,800.00    | 30,300     | 81,100       | 82000     |
| ADANIPOWER  | 31-08-2017  | 20000    | 8.33         | 5    | 13.33     | 50,400.00    | 30,250     | 80,650       | 81000     |
| ADANIPOWER  | 27-07-2017  | 20000    | 8.35         | 5    | 13.35     | 50,200.00    | 30,050     | 80,250       | 81000     |
| AJANTPHARM  | 28-09-2017  | 400      | 7.51         | 5    | 12.51     | 44,496.00    | 29,621     | 74,117       | 75000     |
| AJANTPHARM  | 31-08-2017  | 400      | 7.51         | 5    | 12.51     | 44,276.00    | 29,470     | 73,746       | 74000     |
| AJANTPHARM  | 27-07-2017  | 400      | 7.5          | 5    | 12.5      | 44,004.00    | 29,326     | 73,330       | 74000     |
| ALBK        | 28-09-2017  | 10000    | 7.51         | 5    | 12.51     | 54,800.00    | 36,475     | 91,275       | 92000     |
| ALBK        | 31-08-2017  | 10000    | 7.51         | 5    | 12.51     | 54,500.00    | 36,300     | 90,800       | 91000     |
| ALBK        | 27-07-2017  | 10000    | 7.5          | 5    | 12.5      | 54,200.00    | 36,125     | 90,325       | 91000     |
| AMARAJABAT  | 28-09-2017  | 600      | 7.5          | 5    | 12.5      | 38,424.00    | 25,617     | 64,041       | 65000     |
| AMARAJABAT  | 31-08-2017  | 600      | 7.54         | 5    | 12.54     | 38,238.00    | 25,359     | 63,597       | 64000     |
| AMARAJABAT  | 27-07-2017  | 600      | 7.5          | 5    | 12.5      | 38,004.00    | 25,335     | 63,339       | 64000     |
| AMBUJACEM   | 28-09-2017  | 2500     | 7.53         | 5    | 12.53     | 50,750.00    | 33,706     | 84,456       | 85000     |
| AMBUJACEM   | 31-08-2017  | 2500     | 7.59         | 5    | 12.59     | 50,500.00    | 33,256     | 83,756       | 84000     |
| AMBUJACEM   | 27-07-2017  | 2500     | 7.53         | 5    | 12.53     | 50,200.00    | 33,319     | 83,519       | 84000     |
| ANDHRABANK  | 28-09-2017  | 10000    | 7.53         | 5    | 12.53     | 43,600.00    | 28,950     | 72,550       | 73000     |
| ANDHRABANK  | 31-08-2017  | 10000    | 7.53         | 5    | 12.53     | 43,400.00    | 28,800     | 72,200       | 73000     |
| ANDHRABANK  | 27-07-2017  | 10000    | 7.55         | 5    | 12.55     | 43,200.00    | 28,625     | 71,825       | 72000     |
| APOLLOHOSP  | 28-09-2017  | 500      | 7.5          | 5    | 12.5      | 47,400.00    | 31,593     | 78,993       | 79000     |
| APOLLOHOSP  | 31-08-2017  | 500      | 7.5          | 5    | 12.5      | 47,165.00    | 31,438     | 78,603       | 79000     |
| APOLLOHOSP  | 27-07-2017  | 500      | 7.51         | 5    | 12.51     | 46,875.00    | 31,198     | 78,073       | 79000     |
| APOLLOTYRE  | 28-09-2017  | 3000     | 7.53         | 5    | 12.53     | 57,840.00    | 38,415     | 96,255       | 97000     |
| APOLLOTYRE  | 31-08-2017  | 3000     | 7.54         | 5    | 12.54     | 57,570.00    | 38,160     | 95,730       | 96000     |
| APOLLOTYRE  | 27-07-2017  | 3000     | 7.53         | 5    | 12.53     | 57,210.00    | 37,988     | 95,198       | 96000     |
| ARVIND      | 28-09-2017  | 2000     | 7.52         | 5    | 12.52     | 57,660.00    | 38,355     | 96,015       | 97000     |
| ARVIND      | 31-08-2017  | 2000     | 7.56         | 5    | 12.56     | 57,360.00    | 37,915     | 95,275       | 96000     |
| ARVIND      | 27-07-2017  | 2000     | 7.56         | 5    | 12.56     | 57,020.00    | 37,710     | 94,730       | 95000     |
| ASHOKLEY    | 28-09-2017  | 7000     | 7.6          | 5    | 12.6      | 56,840.00    | 37,380     | 94,220       | 95000     |
| ASHOKLEY    | 31-08-2017  | 7000     | 7.6          | 5    | 12.6      | 56,560.00    | 37,205     | 93,765       | 94000     |
| ASHOKLEY    | 27-07-2017  | 7000     | 7.59         | 5    | 12.59     | 56,210.00    | 37,048     | 93,258       | 94000     |
| ASIANPAINT  | 28-09-2017  | 600      | 7.52         | 5    | 12.52     | 52,374.00    | 34,838     | 87,212       | 88000     |
| ASIANPAINT  | 31-08-2017  | 600      | 7.52         | 5    | 12.52     | 52,116.00    | 34,665     | 86,781       | 87000     |
| ASIANPAINT  | 27-07-2017  | 600      | 7.5          | 5    | 12.5      | 51,792.00    | 34,506     | 86,298       | 87000     |
| AUROPHARMA  | 28-09-2017  | 800      | 8.25         | 5    | 13.25     | 48,872.00    | 29,622     | 78,494       | 79000     |
| AUROPHARMA  | 31-08-2017  | 800      | 8.19         | 5    | 13.19     | 48,632.00    | 29,694     | 78,326       | 79000     |
| AUROPHARMA  | 27-07-2017  | 800      | 8.18         | 5    | 13.18     | 48,328.00    | 29,526     | 77,854       | 78000     |
| AXISBANK    | 28-09-2017  | 1200     | 7.53         | 5    | 12.53     | 47,256.00    | 31,389     | 78,645       | 79000     |
| AXISBANK    | 31-08-2017  | 1200     | 7.52         | 5    | 12.52     | 47,028.00    | 31,248     | 78,276       | 79000     |
| AXISBANK    | 27-07-2017  | 1200     | 7.52         | 5    | 12.52     | 46,740.00    | 31,095     | 77,835       | 78000     |
| BAJAJ-AUTO  | 28-09-2017  | 250      | 7.5          | 5    | 12.5      | 53,793.00    | 35,849     | 89,642       | 90000     |
| BAJAJ-AUTO  | 31-08-2017  | 250      | 7.53         | 5    | 12.53     | 53,528.00    | 35,550     | 89,078       | 90000     |
| BAJAJ-AUTO  | 27-07-2017  | 250      | 7.51         | 5    | 12.51     | 53,200.00    | 35,408     | 88,608       | 89000     |
| BAJAJFINSV  | 28-09-2017  | 125      | 7.52         | 5    | 12.52     | 42,070.00    | 27,975     | 70,045       | 71000     |
| BAJAJFINSV  | 31-08-2017  | 125      | 7.52         | 5    | 12.52     | 41,864.00    | 27,837     | 69,701       | 70000     |
| BAJAJFINSV  | 27-07-2017  | 125      | 7.5          | 5    | 12.5      | 41,606.00    | 27,734     | 69,340       | 70000     |
| BAJFINANCE  | 28-09-2017  | 500      | 7.52         | 5    | 12.52     | 57,600.00    | 38,291     | 95,891       | 96000     |
| BAJFINANCE  | 31-08-2017  | 500      | 7.52         | 5    | 12.52     | 57,315.00    | 38,106     | 95,421       | 96000     |
| BAJFINANCE  | 27-07-2017  | 500      | 7.51         | 5    | 12.51     | 56,965.00    | 37,948     | 94,913       | 95000     |
| BALKRISIND  | 28-09-2017  | 400      | 7.51         | 5    | 12.51     | 50,180.00    | 33,394     | 83,574       | 84000     |
| BALKRISIND  | 31-08-2017  | 400      | 7.51         | 5    | 12.51     | 49,932.00    | 33,230     | 83,162       | 84000     |
| BALKRISIND  | 27-07-2017  | 400      | 7.5          | 5    | 12.5      | 49,628.00    | 33,067     | 82,695       | 83000     |
| BALRAMCHIN  | 28-09-2017  | 3500     | 7.54         | 5    | 12.54     | 41,195.00    | 27,309     | 68,504       | 69000     |
| BALRAMCHIN  | 31-08-2017  | 3500     | 7.55         | 5    | 12.55     | 41,020.00    | 27,178     | 68,198       | 69000     |
| BALRAMCHIN  | 27-07-2017  | 3500     | 7.53         | 5    | 12.53     | 40,740.00    | 27,055     | 67,795       | 68000     |
| BANKBARODA  | 28-09-2017  | 3500     | 7.54         | 5    | 12.54     | 43,680.00    | 28,980     | 72,660       | 73000     |
| BANKBARODA  | 31-08-2017  | 3500     | 7.52         | 5    | 12.52     | 43,470.00    | 28,910     | 72,380       | 73000     |

|            |            |       |       |   |       |           |        |         |        |
|------------|------------|-------|-------|---|-------|-----------|--------|---------|--------|
| BANKBARODA | 27-07-2017 | 3500  | 7.51  | 5 | 12.51 | 43,225.00 | 28,779 | 72,004  | 73000  |
| BANKINDIA  | 28-09-2017 | 6000  | 9.54  | 5 | 14.54 | 87,060.00 | 45,630 | 132,690 | 133000 |
| BANKINDIA  | 31-08-2017 | 6000  | 9.46  | 5 | 14.46 | 86,640.00 | 45,810 | 132,450 | 133000 |
| BANKINDIA  | 27-07-2017 | 6000  | 9.39  | 5 | 14.39 | 86,100.00 | 45,855 | 131,955 | 132000 |
| BANKNIFTY  | 28-09-2017 | 40    | 5.03  | 3 | 8.03  | 48,654.00 | 28,997 | 77,651  | 78000  |
| BANKNIFTY  | 31-08-2017 | 40    | 5.02  | 3 | 8.02  | 48,415.00 | 28,924 | 77,339  | 78000  |
| BANKNIFTY  | 27-07-2017 | 40    | 5     | 3 | 8     | 48,117.00 | 28,870 | 76,987  | 77000  |
| BATAINDIA  | 28-09-2017 | 1100  | 7.52  | 5 | 12.52 | 47,674.00 | 31,708 | 79,382  | 80000  |
| BATAINDIA  | 31-08-2017 | 1100  | 7.51  | 5 | 12.51 | 47,443.00 | 31,589 | 79,032  | 80000  |
| BATAINDIA  | 27-07-2017 | 1100  | 7.52  | 5 | 12.52 | 47,146.00 | 31,342 | 78,488  | 79000  |
| BEL        | 28-09-2017 | 4500  | 7.56  | 5 | 12.56 | 59,850.00 | 39,589 | 99,439  | 100000 |
| BEL        | 31-08-2017 | 4500  | 7.58  | 5 | 12.58 | 59,535.00 | 39,274 | 98,809  | 99000  |
| BEL        | 27-07-2017 | 4500  | 7.57  | 5 | 12.57 | 59,175.00 | 39,094 | 98,269  | 99000  |
| BEML       | 28-09-2017 | 600   | 7.7   | 5 | 12.7  | 71,184.00 | 46,238 | 117,422 | 118000 |
| BEML       | 31-08-2017 | 600   | 7.68  | 5 | 12.68 | 70,836.00 | 46,101 | 116,937 | 117000 |
| BEML       | 27-07-2017 | 600   | 7.68  | 5 | 12.68 | 70,398.00 | 45,822 | 116,220 | 117000 |
| BERGEPAIN  | 28-09-2017 | 2200  | 7.52  | 5 | 12.52 | 42,416.00 | 28,204 | 70,620  | 71000  |
| BERGEPAIN  | 31-08-2017 | 2200  | 7.52  | 5 | 12.52 | 42,218.00 | 28,067 | 70,285  | 71000  |
| BERGEPAIN  | 27-07-2017 | 2200  | 7.57  | 5 | 12.57 | 41,954.00 | 27,698 | 69,652  | 70000  |
| BHARATFIN  | 28-09-2017 | 1000  | 7.52  | 5 | 12.52 | 59,880.00 | 39,828 | 99,708  | 100000 |
| BHARATFIN  | 31-08-2017 | 1000  | 7.51  | 5 | 12.51 | 59,590.00 | 39,683 | 99,273  | 100000 |
| BHARATFIN  | 27-07-2017 | 1000  | 7.51  | 5 | 12.51 | 59,220.00 | 39,445 | 98,665  | 99000  |
| BHARATFORG | 28-09-2017 | 600   | 7.52  | 5 | 12.52 | 52,248.00 | 34,733 | 86,981  | 87000  |
| BHARATFORG | 31-08-2017 | 600   | 7.55  | 5 | 12.55 | 51,996.00 | 34,448 | 86,444  | 87000  |
| BHARATFORG | 27-07-2017 | 600   | 7.51  | 5 | 12.51 | 51,672.00 | 34,422 | 86,094  | 87000  |
| BHARTIARTL | 28-09-2017 | 1700  | 7.53  | 5 | 12.53 | 52,972.00 | 35,152 | 88,124  | 89000  |
| BHARTIARTL | 31-08-2017 | 1700  | 7.54  | 5 | 12.54 | 52,717.00 | 34,969 | 87,686  | 88000  |
| BHARTIARTL | 27-07-2017 | 1700  | 7.52  | 5 | 12.52 | 52,394.00 | 34,829 | 87,223  | 88000  |
| BHEL       | 28-09-2017 | 5000  | 7.55  | 5 | 12.55 | 54,800.00 | 36,275 | 91,075  | 92000  |
| BHEL       | 31-08-2017 | 5000  | 7.61  | 5 | 12.61 | 54,550.00 | 35,863 | 90,413  | 91000  |
| BHEL       | 27-07-2017 | 5000  | 7.56  | 5 | 12.56 | 54,200.00 | 35,838 | 90,038  | 91000  |
| BIOCON     | 27-07-2017 | 1800  | 13.29 | 5 | 18.29 | 98,730.00 | 37,148 | 135,878 | 136000 |
| BIOCON     | 28-09-2017 | 1800  | 13.26 | 5 | 18.26 | 99,828.00 | 37,652 | 137,480 | 138000 |
| BIOCON     | 31-08-2017 | 1800  | 13.33 | 5 | 18.33 | 99,342.00 | 37,256 | 136,598 | 137000 |
| BOSCHLTD   | 27-07-2017 | 25    | 7.5   | 5 | 12.5  | 45,839.00 | 30,559 | 76,398  | 77000  |
| BOSCHLTD   | 28-09-2017 | 25    | 7.51  | 5 | 12.51 | 46,351.00 | 30,844 | 77,195  | 78000  |
| BOSCHLTD   | 31-08-2017 | 25    | 7.5   | 5 | 12.5  | 46,123.00 | 30,733 | 76,856  | 77000  |
| BPCL       | 27-07-2017 | 1800  | 7.51  | 5 | 12.51 | 63,594.00 | 42,341 | 105,935 | 106000 |
| BPCL       | 28-09-2017 | 1800  | 7.6   | 5 | 12.6  | 64,314.00 | 42,300 | 106,614 | 107000 |
| BPCL       | 31-08-2017 | 1800  | 7.51  | 5 | 12.51 | 63,990.00 | 42,620 | 106,610 | 107000 |
| BRITANNIA  | 27-07-2017 | 200   | 7.5   | 5 | 12.5  | 56,292.00 | 37,520 | 93,812  | 94000  |
| BRITANNIA  | 28-09-2017 | 200   | 7.51  | 5 | 12.51 | 56,920.00 | 37,908 | 94,828  | 95000  |
| BRITANNIA  | 31-08-2017 | 200   | 7.55  | 5 | 12.55 | 56,640.00 | 37,499 | 94,139  | 95000  |
| CADILAHC   | 27-07-2017 | 1600  | 7.51  | 5 | 12.51 | 63,120.00 | 42,044 | 105,164 | 106000 |
| CADILAHC   | 28-09-2017 | 1600  | 7.51  | 5 | 12.51 | 63,824.00 | 42,492 | 106,316 | 107000 |
| CADILAHC   | 31-08-2017 | 1600  | 7.52  | 5 | 12.52 | 63,504.00 | 42,236 | 105,740 | 106000 |
| CANBK      | 27-07-2017 | 3084  | 7.5   | 5 | 12.5  | 85,427.00 | 56,915 | 142,342 | 143000 |
| CANBK      | 28-09-2017 | 3084  | 7.5   | 5 | 12.5  | 86,383.00 | 57,555 | 143,938 | 144000 |
| CANBK      | 31-08-2017 | 3084  | 7.57  | 5 | 12.57 | 85,982.00 | 56,784 | 142,766 | 143000 |
| CANFINHOME | 27-07-2017 | 250   | 7.5   | 5 | 12.5  | 59,498.00 | 39,654 | 99,152  | 100000 |
| CANFINHOME | 28-09-2017 | 250   | 7.52  | 5 | 12.52 | 60,163.00 | 40,021 | 100,184 | 101000 |
| CANFINHOME | 31-08-2017 | 250   | 7.51  | 5 | 12.51 | 59,865.00 | 39,834 | 99,699  | 100000 |
| CAPF       | 28-09-2017 | 800   | 7.55  | 5 | 12.55 | 44,496.00 | 29,476 | 73,972  | 74000  |
| CAPF       | 27-07-2017 | 800   | 7.55  | 5 | 12.55 | 44,008.00 | 29,156 | 73,164  | 74000  |
| CAPF       | 31-08-2017 | 800   | 7.54  | 5 | 12.54 | 44,280.00 | 29,378 | 73,658  | 74000  |
| CASTROLIND | 28-09-2017 | 1400  | 7.52  | 5 | 12.52 | 43,344.00 | 28,823 | 72,167  | 73000  |
| CASTROLIND | 31-08-2017 | 1400  | 7.56  | 5 | 12.56 | 43,120.00 | 28,501 | 71,621  | 72000  |
| CASTROLIND | 27-07-2017 | 1400  | 7.53  | 5 | 12.53 | 42,854.00 | 28,466 | 71,320  | 72000  |
| CEATLTD    | 28-09-2017 | 700   | 7.52  | 5 | 12.52 | 99,183.00 | 65,921 | 165,104 | 166000 |
| CEATLTD    | 31-08-2017 | 700   | 7.59  | 5 | 12.59 | 98,693.00 | 64,974 | 163,667 | 164000 |
| CEATLTD    | 27-07-2017 | 700   | 7.5   | 5 | 12.5  | 98,084.00 | 65,350 | 163,434 | 164000 |
| CENTURYTEX | 28-09-2017 | 550   | 7.5   | 5 | 12.5  | 48,120.00 | 32,073 | 80,193  | 81000  |
| CENTURYTEX | 31-08-2017 | 550   | 7.54  | 5 | 12.54 | 47,883.00 | 31,750 | 79,633  | 80000  |
| CENTURYTEX | 27-07-2017 | 550   | 7.5   | 5 | 12.5  | 47,586.00 | 31,717 | 79,303  | 80000  |
| CESC       | 28-09-2017 | 1100  | 7.52  | 5 | 12.52 | 74,250.00 | 49,349 | 123,599 | 124000 |
| CESC       | 31-08-2017 | 1100  | 7.52  | 5 | 12.52 | 73,876.00 | 49,093 | 122,969 | 123000 |
| CESC       | 27-07-2017 | 1100  | 7.51  | 5 | 12.51 | 73,425.00 | 48,912 | 122,337 | 123000 |
| CGPOWER    | 31-08-2017 | 12000 | 7.55  | 5 | 12.55 | 77,520.00 | 51,330 | 128,850 | 129000 |

|             |            |       |      |   |       |           |        |         |        |
|-------------|------------|-------|------|---|-------|-----------|--------|---------|--------|
| CGPOWER     | 28-09-2017 | 12000 | 7.56 | 5 | 12.56 | 78,000.00 | 51,600 | 129,600 | 130000 |
| CGPOWER     | 27-07-2017 | 12000 | 7.54 | 5 | 12.54 | 77,040.00 | 51,120 | 128,160 | 129000 |
| CHENNPETRO  | 27-07-2017 | 1500  | 9.69 | 5 | 14.69 | 55,830.00 | 28,819 | 84,649  | 85000  |
| CHENNPETRO  | 31-08-2017 | 1500  | 9.7  | 5 | 14.7  | 56,175.00 | 28,958 | 85,133  | 86000  |
| CHENNPETRO  | 28-09-2017 | 1500  | 9.7  | 5 | 14.7  | 56,460.00 | 29,100 | 85,560  | 86000  |
| CHOLAFIN    | 31-08-2017 | 500   | 7.5  | 5 | 12.5  | 42,420.00 | 28,265 | 70,685  | 71000  |
| CHOLAFIN    | 28-09-2017 | 500   | 7.5  | 5 | 12.5  | 42,630.00 | 28,405 | 71,035  | 72000  |
| CHOLAFIN    | 27-07-2017 | 500   | 7.51 | 5 | 12.51 | 42,160.00 | 28,076 | 70,236  | 71000  |
| CIPLA       | 31-08-2017 | 1000  | 7.53 | 5 | 12.53 | 42,320.00 | 28,108 | 70,428  | 71000  |
| CIPLA       | 28-09-2017 | 1000  | 7.5  | 5 | 12.5  | 42,530.00 | 28,345 | 70,875  | 71000  |
| CIPLA       | 27-07-2017 | 1000  | 7.52 | 5 | 12.52 | 42,060.00 | 27,975 | 70,035  | 71000  |
| COALINDIA   | 31-08-2017 | 1700  | 7.54 | 5 | 12.54 | 32,113.00 | 21,301 | 53,414  | 54000  |
| COALINDIA   | 28-09-2017 | 1700  | 7.54 | 5 | 12.54 | 32,266.00 | 21,395 | 53,661  | 54000  |
| COALINDIA   | 27-07-2017 | 1700  | 7.53 | 5 | 12.53 | 31,909.00 | 21,191 | 53,100  | 54000  |
| COLPAL      | 31-08-2017 | 700   | 7.51 | 5 | 12.51 | 56,840.00 | 37,854 | 94,694  | 95000  |
| COLPAL      | 28-09-2017 | 700   | 7.51 | 5 | 12.51 | 57,120.00 | 38,042 | 95,162  | 96000  |
| COLPAL      | 27-07-2017 | 700   | 7.5  | 5 | 12.5  | 56,490.00 | 37,651 | 94,141  | 95000  |
| CONCOR      | 31-08-2017 | 625   | 7.51 | 5 | 12.51 | 56,119.00 | 37,342 | 93,461  | 94000  |
| CONCOR      | 28-09-2017 | 625   | 7.51 | 5 | 12.51 | 56,394.00 | 37,555 | 93,949  | 94000  |
| CONCOR      | 27-07-2017 | 625   | 7.51 | 5 | 12.51 | 55,769.00 | 37,122 | 92,891  | 93000  |
| CUMMINSIND  | 31-08-2017 | 600   | 7.51 | 5 | 12.51 | 42,480.00 | 28,281 | 70,761  | 71000  |
| CUMMINSIND  | 28-09-2017 | 600   | 7.51 | 5 | 12.51 | 42,690.00 | 28,421 | 71,111  | 72000  |
| CUMMINSIND  | 27-07-2017 | 600   | 7.6  | 5 | 12.6  | 42,216.00 | 27,788 | 70,004  | 71000  |
| DABUR       | 27-07-2017 | 2500  | 7.52 | 5 | 12.52 | 56,450.00 | 37,513 | 93,963  | 94000  |
| DABUR       | 31-08-2017 | 2500  | 7.55 | 5 | 12.55 | 56,800.00 | 37,625 | 94,425  | 95000  |
| DABUR       | 28-09-2017 | 2500  | 7.52 | 5 | 12.52 | 57,100.00 | 37,969 | 95,069  | 96000  |
| DALMIABHA   | 27-07-2017 | 300   | 7.5  | 5 | 12.5  | 61,851.00 | 41,221 | 103,072 | 104000 |
| DALMIABHA   | 31-08-2017 | 300   | 7.52 | 5 | 12.52 | 62,235.00 | 41,399 | 103,634 | 104000 |
| DALMIABHA   | 28-09-2017 | 300   | 7.52 | 5 | 12.52 | 62,541.00 | 41,603 | 104,144 | 105000 |
| DCBBANK     | 27-07-2017 | 4500  | 7.54 | 5 | 12.54 | 66,870.00 | 44,370 | 111,240 | 112000 |
| DCBBANK     | 31-08-2017 | 4500  | 7.54 | 5 | 12.54 | 67,275.00 | 44,595 | 111,870 | 112000 |
| DCBBANK     | 28-09-2017 | 4500  | 7.53 | 5 | 12.53 | 67,590.00 | 44,854 | 112,444 | 113000 |
| DHFL        | 27-07-2017 | 1500  | 7.52 | 5 | 12.52 | 51,945.00 | 34,515 | 86,460  | 87000  |
| DHFL        | 31-08-2017 | 1500  | 7.53 | 5 | 12.53 | 52,260.00 | 34,680 | 86,940  | 87000  |
| DHFL        | 28-09-2017 | 1500  | 7.52 | 5 | 12.52 | 52,530.00 | 34,924 | 87,454  | 88000  |
| DISHTV      | 27-07-2017 | 7000  | 7.53 | 5 | 12.53 | 41,440.00 | 27,510 | 68,950  | 69000  |
| DISHTV      | 31-08-2017 | 7000  | 7.55 | 5 | 12.55 | 41,720.00 | 27,633 | 69,353  | 70000  |
| DISHTV      | 28-09-2017 | 7000  | 7.54 | 5 | 12.54 | 41,930.00 | 27,808 | 69,738  | 70000  |
| DIVISLAB    | 27-07-2017 | 800   | 7.79 | 5 | 12.79 | 45,848.00 | 29,444 | 75,292  | 76000  |
| DIVISLAB    | 31-08-2017 | 800   | 7.84 | 5 | 12.84 | 46,128.00 | 29,420 | 75,548  | 76000  |
| DIVISLAB    | 28-09-2017 | 800   | 7.85 | 5 | 12.85 | 46,360.00 | 29,526 | 75,886  | 76000  |
| DJIA        | 18-08-2017 | 30    | 5.04 | 3 | 8.04  | 32,626.00 | 19,409 | 52,035  | 53000  |
| DJIA        | 15-06-2018 | 30    | 5    | 3 | 8     | 34,403.00 | 20,639 | 55,042  | 56000  |
| DJIA        | 16-03-2018 | 30    | 5    | 3 | 8     | 33,856.00 | 20,313 | 54,169  | 55000  |
| DJIA        | 15-12-2017 | 30    | 5    | 3 | 8     | 33,317.00 | 19,989 | 53,306  | 54000  |
| DJIA        | 15-09-2017 | 30    | 5    | 3 | 8     | 32,788.00 | 19,672 | 52,460  | 53000  |
| DJIA        | 21-07-2017 | 30    | 5.01 | 3 | 8.01  | 32,466.00 | 19,442 | 51,908  | 52000  |
| DLF         | 27-07-2017 | 5000  | 7.51 | 5 | 12.51 | 75,300.00 | 50,113 | 125,413 | 126000 |
| DLF         | 31-08-2017 | 5000  | 7.53 | 5 | 12.53 | 75,750.00 | 50,275 | 126,025 | 127000 |
| DLF         | 28-09-2017 | 5000  | 7.56 | 5 | 12.56 | 76,100.00 | 50,313 | 126,413 | 127000 |
| DRREDDY     | 27-07-2017 | 200   | 7.5  | 5 | 12.5  | 40,914.00 | 27,264 | 68,178  | 69000  |
| DRREDDY     | 31-08-2017 | 200   | 7.52 | 5 | 12.52 | 41,166.00 | 27,370 | 68,536  | 69000  |
| DRREDDY     | 28-09-2017 | 200   | 7.51 | 5 | 12.51 | 41,370.00 | 27,537 | 68,907  | 69000  |
| EICHERMOT   | 28-09-2017 | 25    | 7.5  | 5 | 12.5  | 54,309.00 | 36,204 | 90,513  | 91000  |
| EICHERMOT   | 27-07-2017 | 25    | 7.5  | 5 | 12.5  | 53,709.00 | 35,797 | 89,506  | 90000  |
| EICHERMOT   | 31-08-2017 | 25    | 7.53 | 5 | 12.53 | 54,041.00 | 35,862 | 89,903  | 90000  |
| ENGINEERSIN | 28-09-2017 | 3500  | 7.53 | 5 | 12.53 | 41,930.00 | 27,834 | 69,764  | 70000  |
| ENGINEERSIN | 27-07-2017 | 3500  | 7.52 | 5 | 12.52 | 41,440.00 | 27,554 | 68,994  | 69000  |
| ENGINEERSIN | 31-08-2017 | 3500  | 7.53 | 5 | 12.53 | 41,720.00 | 27,711 | 69,431  | 70000  |
| EQUITAS     | 28-09-2017 | 3200  | 7.55 | 5 | 12.55 | 40,928.00 | 27,112 | 68,040  | 69000  |
| EQUITAS     | 27-07-2017 | 3200  | 7.55 | 5 | 12.55 | 40,480.00 | 26,800 | 67,280  | 68000  |
| EQUITAS     | 31-08-2017 | 3200  | 7.58 | 5 | 12.58 | 40,736.00 | 26,864 | 67,600  | 68000  |
| ESCORTS     | 28-09-2017 | 1100  | 7.51 | 5 | 12.51 | 54,934.00 | 36,586 | 91,520  | 92000  |
| ESCORTS     | 27-07-2017 | 1100  | 7.51 | 5 | 12.51 | 54,329.00 | 36,163 | 90,492  | 91000  |
| ESCORTS     | 31-08-2017 | 1100  | 7.51 | 5 | 12.51 | 54,659.00 | 36,372 | 91,031  | 92000  |
| EXIDEIND    | 28-09-2017 | 4000  | 7.52 | 5 | 12.52 | 67,400.00 | 44,810 | 112,210 | 113000 |
| EXIDEIND    | 27-07-2017 | 4000  | 7.53 | 5 | 12.53 | 66,640.00 | 44,260 | 110,900 | 111000 |
| EXIDEIND    | 31-08-2017 | 4000  | 7.53 | 5 | 12.53 | 67,080.00 | 44,540 | 111,620 | 112000 |

|            |            |       |       |   |       |           |        |         |        |
|------------|------------|-------|-------|---|-------|-----------|--------|---------|--------|
| FEDERALBNK | 28-09-2017 | 11000 | 7.51  | 5 | 12.51 | 94,930.00 | 63,168 | 158,098 | 159000 |
| FEDERALBNK | 27-07-2017 | 11000 | 7.51  | 5 | 12.51 | 93,830.00 | 62,453 | 156,283 | 157000 |
| FEDERALBNK | 31-08-2017 | 11000 | 7.52  | 5 | 12.52 | 94,380.00 | 62,755 | 157,135 | 158000 |
| FORTIS     | 28-09-2017 | 2700  | 13.31 | 5 | 18.31 | 54,756.00 | 20,567 | 75,323  | 76000  |
| FORTIS     | 27-07-2017 | 2700  | 13.19 | 5 | 18.19 | 54,135.00 | 20,527 | 74,662  | 75000  |
| FORTIS     | 31-08-2017 | 2700  | 13.17 | 5 | 18.17 | 54,486.00 | 20,689 | 75,175  | 76000  |
| FTSE100    | 16-03-2018 | 100   | 5     | 3 | 8     | 38,640.00 | 23,178 | 61,818  | 62000  |
| FTSE100    | 15-12-2017 | 100   | 5     | 3 | 8     | 38,026.00 | 22,809 | 60,835  | 61000  |
| FTSE100    | 21-07-2017 | 100   | 5     | 3 | 8     | 37,053.00 | 22,224 | 59,277  | 60000  |
| FTSE100    | 15-06-2018 | 100   | 5     | 3 | 8     | 39,265.00 | 23,553 | 62,818  | 63000  |
| FTSE100    | 15-09-2017 | 100   | 5     | 3 | 8     | 37,421.00 | 22,446 | 59,867  | 60000  |
| FTSE100    | 18-08-2017 | 100   | 5     | 3 | 8     | 37,237.00 | 22,335 | 59,572  | 60000  |
| GAIL       | 28-09-2017 | 2000  | 7.6   | 5 | 12.6  | 57,660.00 | 37,950 | 95,610  | 96000  |
| GAIL       | 27-07-2017 | 2000  | 7.52  | 5 | 12.52 | 57,020.00 | 37,930 | 94,950  | 95000  |
| GAIL       | 31-08-2017 | 2000  | 7.54  | 5 | 12.54 | 57,360.00 | 38,050 | 95,410  | 96000  |
| GLENMARK   | 28-09-2017 | 700   | 7.51  | 5 | 12.51 | 36,806.00 | 24,511 | 61,317  | 62000  |
| GLENMARK   | 27-07-2017 | 700   | 7.5   | 5 | 12.5  | 36,400.00 | 24,260 | 60,660  | 61000  |
| GLENMARK   | 31-08-2017 | 700   | 7.51  | 5 | 12.51 | 36,624.00 | 24,399 | 61,023  | 62000  |
| GMRINFRA   | 28-09-2017 | 45000 | 11.87 | 5 | 16.87 | 95,850.00 | 40,388 | 136,238 | 137000 |
| GMRINFRA   | 27-07-2017 | 45000 | 11.82 | 5 | 16.82 | 94,950.00 | 40,163 | 135,113 | 136000 |
| GMRINFRA   | 31-08-2017 | 45000 | 11.78 | 5 | 16.78 | 95,400.00 | 40,500 | 135,900 | 136000 |
| GODFRYPHP  | 28-09-2017 | 500   | 7.92  | 5 | 12.92 | 46,430.00 | 29,296 | 75,726  | 76000  |
| GODFRYPHP  | 27-07-2017 | 500   | 7.92  | 5 | 12.92 | 45,915.00 | 28,981 | 74,896  | 75000  |
| GODFRYPHP  | 31-08-2017 | 500   | 7.94  | 5 | 12.94 | 46,200.00 | 29,100 | 75,300  | 76000  |
| GODREJCP   | 28-09-2017 | 800   | 7.5   | 5 | 12.5  | 58,136.00 | 38,734 | 96,870  | 97000  |
| GODREJCP   | 27-07-2017 | 800   | 7.5   | 5 | 12.5  | 57,496.00 | 38,314 | 95,810  | 96000  |
| GODREJCP   | 31-08-2017 | 800   | 7.53  | 5 | 12.53 | 57,848.00 | 38,400 | 96,248  | 97000  |
| GODREJIND  | 28-09-2017 | 1500  | 7.53  | 5 | 12.53 | 75,210.00 | 49,973 | 125,183 | 126000 |
| GODREJIND  | 27-07-2017 | 1500  | 7.51  | 5 | 12.51 | 74,385.00 | 49,515 | 123,900 | 124000 |
| GODREJIND  | 31-08-2017 | 1500  | 7.52  | 5 | 12.52 | 74,835.00 | 49,729 | 124,564 | 125000 |
| GRANULES   | 28-09-2017 | 5000  | 7.55  | 5 | 12.55 | 53,300.00 | 35,313 | 88,613  | 89000  |
| GRANULES   | 27-07-2017 | 5000  | 7.54  | 5 | 12.54 | 52,700.00 | 34,950 | 87,650  | 88000  |
| GRANULES   | 31-08-2017 | 5000  | 7.54  | 5 | 12.54 | 53,000.00 | 35,138 | 88,138  | 89000  |
| GRASIM     | 28-09-2017 | 750   | 7.6   | 5 | 12.6  | 74,528.00 | 49,043 | 123,571 | 124000 |
| GRASIM     | 27-07-2017 | 750   | 7.51  | 5 | 12.51 | 73,703.00 | 49,043 | 122,746 | 123000 |
| GRASIM     | 31-08-2017 | 750   | 7.56  | 5 | 12.56 | 74,160.00 | 49,043 | 123,203 | 124000 |
| GSFC       | 28-09-2017 | 4500  | 8.28  | 5 | 13.28 | 47,025.00 | 28,406 | 75,431  | 76000  |
| GSFC       | 27-07-2017 | 4500  | 8.27  | 5 | 13.27 | 46,530.00 | 28,148 | 74,678  | 75000  |
| GSFC       | 31-08-2017 | 4500  | 8.28  | 5 | 13.28 | 46,800.00 | 28,271 | 75,071  | 76000  |
| HAVELLS    | 28-09-2017 | 2000  | 7.51  | 5 | 12.51 | 69,820.00 | 46,510 | 116,330 | 117000 |
| HAVELLS    | 27-07-2017 | 2000  | 7.52  | 5 | 12.52 | 69,060.00 | 45,930 | 114,990 | 115000 |
| HAVELLS    | 31-08-2017 | 2000  | 7.53  | 5 | 12.53 | 69,480.00 | 46,140 | 115,620 | 116000 |
| HCC        | 28-09-2017 | 12000 | 7.82  | 5 | 12.82 | 37,800.00 | 24,180 | 61,980  | 62000  |
| HCC        | 27-07-2017 | 12000 | 7.81  | 5 | 12.81 | 37,320.00 | 23,880 | 61,200  | 62000  |
| HCC        | 31-08-2017 | 12000 | 7.79  | 5 | 12.79 | 37,560.00 | 24,120 | 61,680  | 62000  |
| HCLTECH    | 28-09-2017 | 700   | 7.52  | 5 | 12.52 | 46,963.00 | 31,218 | 78,181  | 79000  |
| HCLTECH    | 27-07-2017 | 700   | 7.5   | 5 | 12.5  | 46,445.00 | 30,944 | 77,389  | 78000  |
| HCLTECH    | 31-08-2017 | 700   | 7.55  | 5 | 12.55 | 46,732.00 | 30,961 | 77,693  | 78000  |
| HDFC       | 28-09-2017 | 500   | 7.52  | 5 | 12.52 | 62,930.00 | 41,853 | 104,783 | 105000 |
| HDFC       | 27-07-2017 | 500   | 7.51  | 5 | 12.51 | 62,235.00 | 41,460 | 103,695 | 104000 |
| HDFC       | 31-08-2017 | 500   | 7.52  | 5 | 12.52 | 62,620.00 | 41,640 | 104,260 | 105000 |
| HDFCBANK   | 28-09-2017 | 500   | 7.5   | 5 | 12.5  | 63,945.00 | 42,626 | 106,571 | 107000 |
| HDFCBANK   | 27-07-2017 | 500   | 7.5   | 5 | 12.5  | 63,235.00 | 42,151 | 105,386 | 106000 |
| HDFCBANK   | 31-08-2017 | 500   | 7.56  | 5 | 12.56 | 63,630.00 | 42,108 | 105,738 | 106000 |
| HDIL       | 28-09-2017 | 8000  | 7.67  | 5 | 12.67 | 52,800.00 | 34,400 | 87,200  | 88000  |
| HDIL       | 27-07-2017 | 8000  | 7.6   | 5 | 12.6  | 52,160.00 | 34,300 | 86,460  | 87000  |
| HDIL       | 31-08-2017 | 8000  | 7.66  | 5 | 12.66 | 52,480.00 | 34,240 | 86,720  | 87000  |
| HEROMOTOCO | 28-09-2017 | 200   | 7.51  | 5 | 12.51 | 57,528.00 | 38,323 | 95,851  | 96000  |
| HEROMOTOCO | 27-07-2017 | 200   | 7.5   | 5 | 12.5  | 56,894.00 | 37,925 | 94,819  | 95000  |
| HEROMOTOCO | 31-08-2017 | 200   | 7.51  | 5 | 12.51 | 57,246.00 | 38,099 | 95,345  | 96000  |
| HEXAWARE   | 28-09-2017 | 3000  | 7.58  | 5 | 12.58 | 55,710.00 | 36,750 | 92,460  | 93000  |
| HEXAWARE   | 27-07-2017 | 3000  | 7.5   | 5 | 12.5  | 55,110.00 | 36,735 | 91,845  | 92000  |
| HEXAWARE   | 31-08-2017 | 3000  | 7.58  | 5 | 12.58 | 55,440.00 | 36,585 | 92,025  | 93000  |
| HINDALCO   | 28-09-2017 | 3500  | 7.54  | 5 | 12.54 | 55,405.00 | 36,759 | 92,164  | 93000  |
| HINDALCO   | 27-07-2017 | 3500  | 7.55  | 5 | 12.55 | 54,810.00 | 36,304 | 91,114  | 92000  |
| HINDALCO   | 31-08-2017 | 3500  | 7.56  | 5 | 12.56 | 55,160.00 | 36,470 | 91,630  | 92000  |
| HINDPETRO  | 28-09-2017 | 1575  | 8.88  | 5 | 13.88 | 51,770.00 | 29,138 | 80,908  | 81000  |
| HINDPETRO  | 27-07-2017 | 1575  | 8.79  | 5 | 13.79 | 51,203.00 | 29,138 | 80,341  | 81000  |

|            |            |       |       |      |       |            |         |         |        |
|------------|------------|-------|-------|------|-------|------------|---------|---------|--------|
| HINDPETRO  | 31-08-2017 | 1575  | 8.8   | 5    | 13.8  | 51,518.00  | 29,267  | 80,785  | 81000  |
| HINDUNILVR | 28-09-2017 | 600   | 7.52  | 5    | 12.52 | 52,920.00  | 35,180  | 88,100  | 89000  |
| HINDUNILVR | 27-07-2017 | 600   | 7.5   | 5    | 12.5  | 52,338.00  | 34,878  | 87,216  | 88000  |
| HINDUNILVR | 31-08-2017 | 600   | 7.5   | 5    | 12.5  | 52,662.00  | 35,102  | 87,764  | 88000  |
| HINDZINC   | 28-09-2017 | 3200  | 7.51  | 5    | 12.51 | 67,552.00  | 44,992  | 112,544 | 113000 |
| HINDZINC   | 27-07-2017 | 3200  | 7.52  | 5    | 12.52 | 66,816.00  | 44,432  | 111,248 | 112000 |
| HINDZINC   | 31-08-2017 | 3200  | 7.53  | 5    | 12.53 | 67,232.00  | 44,616  | 111,848 | 112000 |
| IBREALEST  | 28-09-2017 | 10000 | 12.46 | 6.53 | 18.99 | 253,500.00 | 132,820 | 386,320 | 387000 |
| IBREALEST  | 27-07-2017 | 10000 | 12.4  | 6.53 | 18.93 | 250,700.00 | 131,971 | 382,671 | 383000 |
| IBREALEST  | 31-08-2017 | 10000 | 12.44 | 6.53 | 18.97 | 252,300.00 | 132,396 | 384,696 | 385000 |
| IBULHSGFIN | 28-09-2017 | 800   | 7.5   | 5    | 12.5  | 69,424.00  | 46,264  | 115,688 | 116000 |
| IBULHSGFIN | 27-07-2017 | 800   | 7.51  | 5    | 12.51 | 68,656.00  | 45,686  | 114,342 | 115000 |
| IBULHSGFIN | 31-08-2017 | 800   | 7.57  | 5    | 12.57 | 69,080.00  | 45,602  | 114,682 | 115000 |
| ICICIBANK  | 28-09-2017 | 2750  | 7.51  | 5    | 12.51 | 63,360.00  | 42,192  | 105,552 | 106000 |
| ICICIBANK  | 27-07-2017 | 2750  | 7.5   | 5    | 12.5  | 62,673.00  | 41,766  | 104,439 | 105000 |
| ICICIBANK  | 31-08-2017 | 2750  | 7.51  | 5    | 12.51 | 63,058.00  | 41,986  | 105,044 | 106000 |
| ICICIPRULI | 27-07-2017 | 1300  | 7.52  | 5    | 12.52 | 46,709.00  | 31,070  | 77,779  | 78000  |
| ICICIPRULI | 31-08-2017 | 1300  | 7.53  | 5    | 12.53 | 47,008.00  | 31,233  | 78,241  | 79000  |
| ICICIPRULI | 28-09-2017 | 1300  | 7.53  | 5    | 12.53 | 47,242.00  | 31,350  | 78,592  | 79000  |
| ICIL       | 28-09-2017 | 3500  | 7.56  | 5    | 12.56 | 43,330.00  | 28,674  | 72,004  | 73000  |
| ICIL       | 27-07-2017 | 3500  | 7.58  | 5    | 12.58 | 42,875.00  | 28,289  | 71,164  | 72000  |
| ICIL       | 31-08-2017 | 3500  | 7.56  | 5    | 12.56 | 43,120.00  | 28,534  | 71,654  | 72000  |
| IDBI       | 28-09-2017 | 8000  | 7.72  | 5    | 12.72 | 35,760.00  | 23,160  | 58,920  | 59000  |
| IDBI       | 27-07-2017 | 8000  | 7.61  | 5    | 12.61 | 35,360.00  | 23,240  | 58,600  | 59000  |
| IDBI       | 31-08-2017 | 8000  | 7.63  | 5    | 12.63 | 35,520.00  | 23,280  | 58,800  | 59000  |
| IDEA       | 28-09-2017 | 7000  | 7.58  | 5.14 | 12.72 | 46,900.00  | 31,788  | 78,688  | 79000  |
| IDEA       | 27-07-2017 | 7000  | 7.56  | 5.14 | 12.7  | 46,340.00  | 31,518  | 77,858  | 78000  |
| IDEA       | 31-08-2017 | 7000  | 7.59  | 5.14 | 12.73 | 46,690.00  | 31,626  | 78,316  | 79000  |
| IDFC       | 28-09-2017 | 13200 | 8.91  | 5    | 13.91 | 68,244.00  | 38,313  | 106,557 | 107000 |
| IDFC       | 27-07-2017 | 13200 | 8.93  | 5    | 13.93 | 67,584.00  | 37,851  | 105,435 | 106000 |
| IDFC       | 31-08-2017 | 13200 | 8.93  | 5    | 13.93 | 67,980.00  | 38,082  | 106,062 | 107000 |
| IDFCBANK   | 28-09-2017 | 9000  | 9.04  | 5    | 14.04 | 51,120.00  | 28,260  | 79,380  | 80000  |
| IDFCBANK   | 27-07-2017 | 9000  | 9.16  | 5    | 14.16 | 50,580.00  | 27,608  | 78,188  | 79000  |
| IDFCBANK   | 31-08-2017 | 9000  | 9.16  | 5    | 14.16 | 50,850.00  | 27,765  | 78,615  | 79000  |
| IFCI       | 28-09-2017 | 22000 | 8.04  | 5    | 13.04 | 46,860.00  | 29,150  | 76,010  | 77000  |
| IFCI       | 27-07-2017 | 22000 | 8.05  | 5    | 13.05 | 46,420.00  | 28,820  | 75,240  | 76000  |
| IFCI       | 31-08-2017 | 22000 | 8.03  | 5    | 13.03 | 46,640.00  | 29,040  | 75,680  | 76000  |
| IGL        | 28-09-2017 | 550   | 7.5   | 5    | 12.5  | 47,168.00  | 31,434  | 78,602  | 79000  |
| IGL        | 27-07-2017 | 550   | 7.51  | 5    | 12.51 | 46,651.00  | 31,054  | 77,705  | 78000  |
| IGL        | 31-08-2017 | 550   | 7.53  | 5    | 12.53 | 46,937.00  | 31,185  | 78,122  | 79000  |
| INDIACEM   | 28-09-2017 | 3500  | 8.38  | 5    | 13.38 | 62,160.00  | 37,074  | 99,234  | 100000 |
| INDIACEM   | 27-07-2017 | 3500  | 8.38  | 5    | 13.38 | 61,460.00  | 36,663  | 98,123  | 99000  |
| INDIACEM   | 31-08-2017 | 3500  | 8.39  | 5    | 13.39 | 61,845.00  | 36,838  | 98,683  | 99000  |
| INDIANB    | 28-09-2017 | 2000  | 9.3   | 5    | 14.3  | 60,060.00  | 32,295  | 92,355  | 93000  |
| INDIANB    | 27-07-2017 | 2000  | 9.29  | 5    | 14.29 | 59,400.00  | 31,985  | 91,385  | 92000  |
| INDIANB    | 31-08-2017 | 2000  | 9.3   | 5    | 14.3  | 59,760.00  | 32,115  | 91,875  | 92000  |
| INDIAVIX   | 25-07-2017 | 900   | 16.46 | 5    | 21.46 | 175,347.00 | 53,280  | 228,627 | 229000 |
| INDIAVIX   | 1/8/2017   | 900   | 16.45 | 5    | 21.45 | 179,712.00 | 54,608  | 234,320 | 235000 |
| INDIGO     | 28-09-2017 | 600   | 7.5   | 5    | 12.5  | 58,278.00  | 38,844  | 97,122  | 98000  |
| INDIGO     | 27-07-2017 | 600   | 7.51  | 5    | 12.51 | 57,636.00  | 38,357  | 95,993  | 96000  |
| INDIGO     | 31-08-2017 | 600   | 7.68  | 5    | 12.68 | 57,990.00  | 37,764  | 95,754  | 96000  |
| INDUSINDBK | 28-09-2017 | 600   | 7.52  | 5    | 12.52 | 71,736.00  | 47,705  | 119,441 | 120000 |
| INDUSINDBK | 27-07-2017 | 600   | 7.5   | 5    | 12.5  | 70,944.00  | 47,274  | 118,218 | 119000 |
| INDUSINDBK | 31-08-2017 | 600   | 7.52  | 5    | 12.52 | 71,382.00  | 47,490  | 118,872 | 119000 |
| INFIBEAM   | 28-09-2017 | 400   | 8.65  | 5    | 13.65 | 41,520.00  | 23,993  | 65,513  | 66000  |
| INFIBEAM   | 27-07-2017 | 400   | 8.63  | 5    | 13.63 | 41,060.00  | 23,779  | 64,839  | 65000  |
| INFIBEAM   | 31-08-2017 | 400   | 8.67  | 5    | 13.67 | 41,316.00  | 23,827  | 65,143  | 66000  |
| INFRATEL   | 28-09-2017 | 1700  | 7.5   | 5    | 12.5  | 54,009.00  | 36,002  | 90,011  | 91000  |
| INFRATEL   | 27-07-2017 | 1700  | 7.56  | 5    | 12.56 | 53,414.00  | 35,326  | 88,740  | 89000  |
| INFRATEL   | 31-08-2017 | 1700  | 7.58  | 5    | 12.58 | 53,737.00  | 35,454  | 89,191  | 90000  |
| INFY       | 28-09-2017 | 500   | 7.53  | 5    | 12.53 | 37,400.00  | 24,829  | 62,229  | 63000  |
| INFY       | 31-08-2017 | 500   | 7.52  | 5    | 12.52 | 37,220.00  | 24,748  | 61,968  | 62000  |
| INFY       | 27-07-2017 | 500   | 7.5   | 5    | 12.5  | 36,990.00  | 24,649  | 61,639  | 62000  |
| IOC        | 28-09-2017 | 1500  | 7.54  | 5    | 12.54 | 42,630.00  | 28,268  | 70,898  | 71000  |
| IOC        | 31-08-2017 | 1500  | 7.53  | 5    | 12.53 | 42,420.00  | 28,151  | 70,571  | 71000  |
| IOC        | 27-07-2017 | 1500  | 7.52  | 5    | 12.52 | 42,165.00  | 28,020  | 70,185  | 71000  |
| IRB        | 28-09-2017 | 2500  | 7.51  | 5    | 12.51 | 40,850.00  | 27,181  | 68,031  | 69000  |
| IRB        | 31-08-2017 | 2500  | 7.56  | 5    | 12.56 | 40,650.00  | 26,869  | 67,519  | 68000  |

|            |            |       |       |     |       |            |         |         |        |
|------------|------------|-------|-------|-----|-------|------------|---------|---------|--------|
| IRB        | 27-07-2017 | 2500  | 7.5   | 5   | 12.5  | 40,400.00  | 26,931  | 67,331  | 68000  |
| ITC        | 28-09-2017 | 2400  | 13.32 | 5   | 18.32 | 92,232.00  | 34,614  | 126,846 | 127000 |
| ITC        | 31-08-2017 | 2400  | 13.33 | 5   | 18.33 | 91,776.00  | 34,428  | 126,204 | 127000 |
| ITC        | 27-07-2017 | 2400  | 13.31 | 5   | 18.31 | 91,200.00  | 34,266  | 125,466 | 126000 |
| JETAIRWAYS | 28-09-2017 | 1200  | 7.53  | 5   | 12.53 | 55,416.00  | 36,786  | 92,202  | 93000  |
| JETAIRWAYS | 31-08-2017 | 1200  | 7.52  | 5   | 12.52 | 55,140.00  | 36,639  | 91,779  | 92000  |
| JETAIRWAYS | 27-07-2017 | 1200  | 7.52  | 5   | 12.52 | 54,804.00  | 36,462  | 91,266  | 92000  |
| JINDALSTEL | 28-09-2017 | 4500  | 7.64  | 5   | 12.64 | 48,870.00  | 31,973  | 80,843  | 81000  |
| JINDALSTEL | 31-08-2017 | 4500  | 7.64  | 5   | 12.64 | 48,645.00  | 31,826  | 80,471  | 81000  |
| JINDALSTEL | 27-07-2017 | 4500  | 7.63  | 5   | 12.63 | 48,330.00  | 31,691  | 80,021  | 81000  |
| JISLJALEQS | 28-09-2017 | 9000  | 7.59  | 5   | 12.59 | 71,280.00  | 46,935  | 118,215 | 119000 |
| JISLJALEQS | 31-08-2017 | 9000  | 7.6   | 5   | 12.6  | 70,920.00  | 46,688  | 117,608 | 118000 |
| JISLJALEQS | 27-07-2017 | 9000  | 7.59  | 5   | 12.59 | 70,470.00  | 46,440  | 116,910 | 117000 |
| JPASSOCIAT | 28-09-2017 | 68000 | 20.14 | 7.9 | 28.04 | 303,280.00 | 118,990 | 422,270 | 423000 |
| JPASSOCIAT | 31-08-2017 | 68000 | 20.05 | 7.9 | 27.95 | 301,920.00 | 118,990 | 420,910 | 421000 |
| JPASSOCIAT | 27-07-2017 | 68000 | 19.95 | 7.9 | 27.85 | 299,880.00 | 118,721 | 418,601 | 419000 |
| JSWENERGY  | 28-09-2017 | 8500  | 7.56  | 5   | 12.56 | 40,545.00  | 26,818  | 67,363  | 68000  |
| JSWENERGY  | 31-08-2017 | 8500  | 7.57  | 5   | 12.57 | 40,375.00  | 26,669  | 67,044  | 68000  |
| JSWENERGY  | 27-07-2017 | 8500  | 7.53  | 5   | 12.53 | 40,120.00  | 26,626  | 66,746  | 67000  |
| JSWSTEEL   | 28-09-2017 | 3000  | 7.55  | 5   | 12.55 | 49,620.00  | 32,843  | 82,463  | 83000  |
| JSWSTEEL   | 31-08-2017 | 3000  | 7.54  | 5   | 12.54 | 49,380.00  | 32,730  | 82,110  | 83000  |
| JSWSTEEL   | 27-07-2017 | 3000  | 7.54  | 5   | 12.54 | 49,080.00  | 32,543  | 81,623  | 82000  |
| JUBLFOOD   | 28-09-2017 | 500   | 10.96 | 5   | 15.96 | 73,530.00  | 33,551  | 107,081 | 108000 |
| JUBLFOOD   | 31-08-2017 | 500   | 11.12 | 5   | 16.12 | 73,170.00  | 32,914  | 106,084 | 107000 |
| JUBLFOOD   | 27-07-2017 | 500   | 10.99 | 5   | 15.99 | 72,720.00  | 33,074  | 105,794 | 106000 |
| JUSTDIAL   | 28-09-2017 | 1200  | 8     | 5   | 13    | 34,464.00  | 21,552  | 56,016  | 57000  |
| JUSTDIAL   | 31-08-2017 | 1200  | 7.99  | 5   | 12.99 | 34,296.00  | 21,459  | 55,755  | 56000  |
| JUSTDIAL   | 27-07-2017 | 1200  | 7.95  | 5   | 12.95 | 34,080.00  | 21,426  | 55,506  | 56000  |
| KAJARIACER | 28-09-2017 | 800   | 7.51  | 5   | 12.51 | 40,760.00  | 27,150  | 67,910  | 68000  |
| KAJARIACER | 27-07-2017 | 800   | 7.5   | 5   | 12.5  | 40,312.00  | 26,862  | 67,174  | 68000  |
| KAJARIACER | 31-08-2017 | 800   | 7.51  | 5   | 12.51 | 40,560.00  | 27,018  | 67,578  | 68000  |
| KOTAKBANK  | 28-09-2017 | 800   | 7.51  | 5   | 12.51 | 59,440.00  | 39,584  | 99,024  | 100000 |
| KOTAKBANK  | 31-08-2017 | 800   | 7.52  | 5   | 12.52 | 59,144.00  | 39,324  | 98,468  | 99000  |
| KOTAKBANK  | 27-07-2017 | 800   | 7.51  | 5   | 12.51 | 58,784.00  | 39,144  | 97,928  | 98000  |
| KPIT       | 28-09-2017 | 4000  | 7.74  | 5   | 12.74 | 40,600.00  | 26,240  | 66,840  | 67000  |
| KPIT       | 31-08-2017 | 4000  | 7.84  | 5   | 12.84 | 40,400.00  | 25,770  | 66,170  | 67000  |
| KPIT       | 27-07-2017 | 4000  | 7.75  | 5   | 12.75 | 40,160.00  | 25,900  | 66,060  | 67000  |
| KSCL       | 28-09-2017 | 1500  | 7.53  | 5   | 12.53 | 73,380.00  | 48,720  | 122,100 | 123000 |
| KSCL       | 31-08-2017 | 1500  | 7.53  | 5   | 12.53 | 73,020.00  | 48,480  | 121,500 | 122000 |
| KSCL       | 27-07-2017 | 1500  | 7.5   | 5   | 12.5  | 72,570.00  | 48,360  | 120,930 | 121000 |
| KTKBANK    | 28-09-2017 | 3800  | 7.55  | 5   | 12.55 | 45,904.00  | 30,419  | 76,323  | 77000  |
| KTKBANK    | 31-08-2017 | 3800  | 7.52  | 5   | 12.52 | 45,676.00  | 30,353  | 76,029  | 77000  |
| KTKBANK    | 27-07-2017 | 3800  | 7.53  | 5   | 12.53 | 45,372.00  | 30,115  | 75,487  | 76000  |
| L&TFH      | 28-09-2017 | 4500  | 7.52  | 5   | 12.52 | 50,715.00  | 33,716  | 84,431  | 85000  |
| L&TFH      | 31-08-2017 | 4500  | 7.52  | 5   | 12.52 | 50,445.00  | 33,548  | 83,993  | 84000  |
| L&TFH      | 27-07-2017 | 4500  | 7.5   | 5   | 12.5  | 50,130.00  | 33,424  | 83,554  | 84000  |
| LICHSGFIN  | 28-09-2017 | 1100  | 7.51  | 5   | 12.51 | 62,183.00  | 41,399  | 103,582 | 104000 |
| LICHSGFIN  | 31-08-2017 | 1100  | 7.59  | 5   | 12.59 | 61,886.00  | 40,777  | 102,663 | 103000 |
| LICHSGFIN  | 27-07-2017 | 1100  | 7.52  | 5   | 12.52 | 61,501.00  | 40,906  | 102,407 | 103000 |
| LT         | 28-09-2017 | 750   | 7.62  | 5   | 12.62 | 67,290.00  | 44,175  | 111,465 | 112000 |
| LT         | 31-08-2017 | 750   | 7.59  | 5   | 12.59 | 66,960.00  | 44,111  | 111,071 | 112000 |
| LT         | 27-07-2017 | 750   | 7.51  | 5   | 12.51 | 66,548.00  | 44,334  | 110,882 | 111000 |
| LUPIN      | 28-09-2017 | 400   | 7.53  | 5   | 12.53 | 34,996.00  | 23,226  | 58,222  | 59000  |
| LUPIN      | 31-08-2017 | 400   | 7.51  | 5   | 12.51 | 34,824.00  | 23,173  | 57,997  | 58000  |
| LUPIN      | 27-07-2017 | 400   | 7.5   | 5   | 12.5  | 34,612.00  | 23,071  | 57,683  | 58000  |
| M&M        | 28-09-2017 | 500   | 7.52  | 5   | 12.52 | 52,525.00  | 34,945  | 87,470  | 88000  |
| M&M        | 31-08-2017 | 500   | 7.51  | 5   | 12.51 | 52,265.00  | 34,781  | 87,046  | 88000  |
| M&M        | 27-07-2017 | 500   | 7.5   | 5   | 12.5  | 51,945.00  | 34,608  | 86,553  | 87000  |
| M&MFIN     | 28-09-2017 | 2500  | 7.58  | 5   | 12.58 | 67,250.00  | 44,369  | 111,619 | 112000 |
| M&MFIN     | 31-08-2017 | 2500  | 7.59  | 5   | 12.59 | 66,900.00  | 44,069  | 110,969 | 111000 |
| M&MFIN     | 27-07-2017 | 2500  | 7.58  | 5   | 12.58 | 66,500.00  | 43,850  | 110,350 | 111000 |
| MANAPPURAM | 27-07-2017 | 6000  | 7.73  | 5   | 12.73 | 46,980.00  | 30,390  | 77,370  | 78000  |
| MANAPPURAM | 31-08-2017 | 6000  | 7.72  | 5   | 12.72 | 47,280.00  | 30,630  | 77,910  | 78000  |
| MANAPPURAM | 28-09-2017 | 6000  | 7.73  | 5   | 12.73 | 47,520.00  | 30,750  | 78,270  | 79000  |
| MARICO     | 28-09-2017 | 2600  | 7.52  | 5   | 12.52 | 65,182.00  | 43,329  | 108,511 | 109000 |
| MARICO     | 31-08-2017 | 2600  | 7.52  | 5   | 12.52 | 64,870.00  | 43,121  | 107,991 | 108000 |
| MARICO     | 27-07-2017 | 2600  | 7.53  | 5   | 12.53 | 64,454.00  | 42,809  | 107,263 | 108000 |
| MARUTI     | 28-09-2017 | 150   | 7.51  | 5   | 12.51 | 86,156.00  | 57,343  | 143,499 | 144000 |

|            |            |       |      |   |       |           |        |         |        |
|------------|------------|-------|------|---|-------|-----------|--------|---------|--------|
| MARUTI     | 31-08-2017 | 150   | 7.58 | 5 | 12.58 | 85,731.00 | 56,565 | 142,296 | 143000 |
| MARUTI     | 27-07-2017 | 150   | 7.5  | 5 | 12.5  | 85,205.00 | 56,796 | 142,001 | 143000 |
| MCDOWELL-N | 28-09-2017 | 250   | 7.77 | 5 | 12.77 | 53,713.00 | 34,581 | 88,294  | 89000  |
| MCDOWELL-N | 31-08-2017 | 250   | 7.77 | 5 | 12.77 | 53,448.00 | 34,411 | 87,859  | 88000  |
| MCDOWELL-N | 27-07-2017 | 250   | 7.75 | 5 | 12.75 | 53,120.00 | 34,264 | 87,384  | 88000  |
| MCX        | 28-09-2017 | 500   | 7.52 | 5 | 12.52 | 41,865.00 | 27,849 | 69,714  | 70000  |
| MCX        | 31-08-2017 | 500   | 7.52 | 5 | 12.52 | 41,660.00 | 27,713 | 69,373  | 70000  |
| MCX        | 27-07-2017 | 500   | 7.5  | 5 | 12.5  | 41,405.00 | 27,600 | 69,005  | 70000  |
| MFSL       | 28-09-2017 | 1000  | 7.53 | 5 | 12.53 | 45,060.00 | 29,933 | 74,993  | 75000  |
| MFSL       | 31-08-2017 | 1000  | 7.51 | 5 | 12.51 | 44,840.00 | 29,868 | 74,708  | 75000  |
| MFSL       | 27-07-2017 | 1000  | 7.52 | 5 | 12.52 | 44,570.00 | 29,653 | 74,223  | 75000  |
| MGL        | 28-09-2017 | 600   | 7.54 | 5 | 12.54 | 44,580.00 | 29,571 | 74,151  | 75000  |
| MGL        | 27-07-2017 | 600   | 7.5  | 5 | 12.5  | 44,088.00 | 29,382 | 73,470  | 74000  |
| MGL        | 31-08-2017 | 600   | 7.52 | 5 | 12.52 | 44,358.00 | 29,475 | 73,833  | 74000  |
| MINDTREE   | 28-09-2017 | 1200  | 7.51 | 5 | 12.51 | 46,404.00 | 30,894 | 77,298  | 78000  |
| MINDTREE   | 27-07-2017 | 1200  | 7.51 | 5 | 12.51 | 45,888.00 | 30,534 | 76,422  | 77000  |
| MINDTREE   | 31-08-2017 | 1200  | 7.55 | 5 | 12.55 | 46,176.00 | 30,594 | 76,770  | 77000  |
| MOTHERSUMI | 28-09-2017 | 3750  | 7.53 | 5 | 12.53 | 90,600.00 | 60,197 | 150,797 | 151000 |
| MOTHERSUMI | 27-07-2017 | 3750  | 7.53 | 5 | 12.53 | 89,588.00 | 59,494 | 149,082 | 150000 |
| MOTHERSUMI | 31-08-2017 | 3750  | 7.56 | 5 | 12.56 | 90,150.00 | 59,616 | 149,766 | 150000 |
| MRF        | 28-09-2017 | 15    | 7.5  | 5 | 12.5  | 79,684.00 | 53,117 | 132,801 | 133000 |
| MRF        | 27-07-2017 | 15    | 7.5  | 5 | 12.5  | 78,804.00 | 52,536 | 131,340 | 132000 |
| MRF        | 31-08-2017 | 15    | 7.5  | 5 | 12.5  | 79,292.00 | 52,856 | 132,148 | 133000 |
| MRPL       | 28-09-2017 | 4500  | 7.56 | 5 | 12.56 | 42,480.00 | 28,091 | 70,571  | 71000  |
| MRPL       | 27-07-2017 | 4500  | 7.93 | 5 | 12.93 | 41,985.00 | 26,471 | 68,456  | 69000  |
| MRPL       | 31-08-2017 | 4500  | 7.95 | 5 | 12.95 | 42,255.00 | 26,573 | 68,828  | 69000  |
| MUTHOOTFIN | 28-09-2017 | 1500  | 7.5  | 5 | 12.5  | 53,445.00 | 35,618 | 89,063  | 90000  |
| MUTHOOTFIN | 27-07-2017 | 1500  | 7.5  | 5 | 12.5  | 52,845.00 | 35,209 | 88,054  | 89000  |
| MUTHOOTFIN | 31-08-2017 | 1500  | 7.53 | 5 | 12.53 | 53,175.00 | 35,321 | 88,496  | 89000  |
| NATIONALUM | 28-09-2017 | 8000  | 8.3  | 5 | 13.3  | 46,240.00 | 27,860 | 74,100  | 75000  |
| NATIONALUM | 27-07-2017 | 8000  | 8.28 | 5 | 13.28 | 45,760.00 | 27,620 | 73,380  | 74000  |
| NATIONALUM | 31-08-2017 | 8000  | 8.31 | 5 | 13.31 | 46,080.00 | 27,740 | 73,820  | 74000  |
| NBCC       | 28-09-2017 | 3000  | 7.5  | 5 | 12.5  | 47,790.00 | 31,845 | 79,635  | 80000  |
| NBCC       | 27-07-2017 | 3000  | 7.51 | 5 | 12.51 | 47,280.00 | 31,485 | 78,765  | 79000  |
| NBCC       | 31-08-2017 | 3000  | 7.51 | 5 | 12.51 | 47,580.00 | 31,658 | 79,238  | 80000  |
| NCC        | 28-09-2017 | 8000  | 7.88 | 5 | 12.88 | 58,480.00 | 37,100 | 95,580  | 96000  |
| NCC        | 27-07-2017 | 8000  | 7.85 | 5 | 12.85 | 57,840.00 | 36,820 | 94,660  | 95000  |
| NCC        | 31-08-2017 | 8000  | 7.87 | 5 | 12.87 | 58,160.00 | 36,960 | 95,120  | 96000  |
| NESTLEIND  | 27-07-2017 | 100   | 7.5  | 5 | 12.5  | 51,493.00 | 34,322 | 85,815  | 86000  |
| NESTLEIND  | 28-09-2017 | 100   | 7.5  | 5 | 12.5  | 52,068.00 | 34,700 | 86,768  | 87000  |
| NESTLEIND  | 31-08-2017 | 100   | 7.5  | 5 | 12.5  | 51,812.00 | 34,529 | 86,341  | 87000  |
| NHPC       | 27-07-2017 | 27000 | 7.66 | 5 | 12.66 | 65,070.00 | 42,458 | 107,528 | 108000 |
| NHPC       | 28-09-2017 | 27000 | 7.7  | 5 | 12.7  | 65,880.00 | 42,795 | 108,675 | 109000 |
| NHPC       | 31-08-2017 | 27000 | 7.65 | 5 | 12.65 | 65,340.00 | 42,728 | 108,068 | 109000 |
| NIFTY      | 28-09-2017 | 75    | 5.02 | 3 | 8.02  | 37,337.00 | 22,294 | 59,631  | 60000  |
| NIFTY      | 31-08-2017 | 75    | 5.01 | 3 | 8.01  | 37,153.00 | 22,233 | 59,386  | 60000  |
| NIFTY      | 27-07-2017 | 75    | 5    | 3 | 8     | 36,924.00 | 22,154 | 59,078  | 60000  |
| NIFTYCPSE  | 28-09-2017 | 250   | 5    | 3 | 8     | 30,180.00 | 18,102 | 48,282  | 49000  |
| NIFTYCPSE  | 31-08-2017 | 250   | 5    | 3 | 8     | 30,033.00 | 18,013 | 48,046  | 49000  |
| NIFTYCPSE  | 27-07-2017 | 250   | 5    | 3 | 8     | 29,848.00 | 17,902 | 47,750  | 48000  |
| NIFTYINFRA | 28-09-2017 | 225   | 5    | 3 | 8     | 38,138.00 | 22,880 | 61,018  | 62000  |
| NIFTYINFRA | 31-08-2017 | 225   | 5    | 3 | 8     | 37,949.00 | 22,767 | 60,716  | 61000  |
| NIFTYINFRA | 27-07-2017 | 225   | 5    | 3 | 8     | 37,717.00 | 22,627 | 60,344  | 61000  |
| NIFTYIT    | 28-09-2017 | 50    | 5    | 3 | 8     | 26,573.00 | 15,942 | 42,515  | 43000  |
| NIFTYIT    | 31-08-2017 | 50    | 5    | 3 | 8     | 26,442.00 | 15,863 | 42,305  | 43000  |
| NIFTYIT    | 27-07-2017 | 50    | 5.01 | 3 | 8.01  | 26,280.00 | 15,729 | 42,009  | 43000  |
| NIFTYMID50 | 28-09-2017 | 200   | 5    | 3 | 8     | 47,618.00 | 28,559 | 76,177  | 77000  |
| NIFTYMID50 | 31-08-2017 | 200   | 5    | 3 | 8     | 47,384.00 | 28,419 | 75,803  | 76000  |
| NIFTYMID50 | 27-07-2017 | 200   | 5    | 3 | 8     | 47,092.00 | 28,244 | 75,336  | 76000  |
| NIFTYPSE   | 28-09-2017 | 200   | 5    | 3 | 8     | 39,794.00 | 23,870 | 63,664  | 64000  |
| NIFTYPSE   | 31-08-2017 | 200   | 5    | 3 | 8     | 39,598.00 | 23,753 | 63,351  | 64000  |
| NIFTYPSE   | 27-07-2017 | 200   | 5    | 3 | 8     | 39,354.00 | 23,606 | 62,960  | 63000  |
| NIITTECH   | 28-09-2017 | 1500  | 7.51 | 5 | 12.51 | 62,580.00 | 41,651 | 104,231 | 105000 |
| NIITTECH   | 27-07-2017 | 1500  | 7.56 | 5 | 12.56 | 61,875.00 | 40,935 | 102,810 | 103000 |
| NIITTECH   | 31-08-2017 | 1500  | 7.51 | 5 | 12.51 | 62,265.00 | 41,449 | 103,714 | 104000 |
| NMDC       | 28-09-2017 | 6000  | 7.54 | 5 | 12.54 | 54,780.00 | 36,345 | 91,125  | 92000  |
| NMDC       | 27-07-2017 | 6000  | 7.54 | 5 | 12.54 | 54,180.00 | 35,925 | 90,105  | 91000  |
| NMDC       | 31-08-2017 | 6000  | 7.54 | 5 | 12.54 | 54,540.00 | 36,150 | 90,690  | 91000  |

|            |            |       |       |     |       |           |        |         |        |
|------------|------------|-------|-------|-----|-------|-----------|--------|---------|--------|
| NTPC       | 27-07-2017 | 4000  | 7.55  | 5   | 12.55 | 50,600.00 | 33,530 | 84,130  | 85000  |
| NTPC       | 28-09-2017 | 4000  | 7.54  | 5   | 12.54 | 51,160.00 | 33,940 | 85,100  | 86000  |
| NTPC       | 31-08-2017 | 4000  | 7.56  | 5   | 12.56 | 50,920.00 | 33,680 | 84,600  | 85000  |
| OFSS       | 27-07-2017 | 150   | 7.5   | 5   | 12.5  | 41,330.00 | 27,543 | 68,873  | 69000  |
| OFSS       | 28-09-2017 | 150   | 7.51  | 5   | 12.51 | 41,792.00 | 27,839 | 69,631  | 70000  |
| OFSS       | 31-08-2017 | 150   | 7.51  | 5   | 12.51 | 41,586.00 | 27,702 | 69,288  | 70000  |
| OIL        | 27-07-2017 | 2266  | 7.52  | 5   | 12.52 | 47,314.00 | 31,446 | 78,760  | 79000  |
| OIL        | 28-09-2017 | 2266  | 7.51  | 5   | 12.51 | 47,835.00 | 31,860 | 79,695  | 80000  |
| OIL        | 31-08-2017 | 2266  | 7.54  | 5   | 12.54 | 47,609.00 | 31,571 | 79,180  | 80000  |
| ONGC       | 27-07-2017 | 3750  | 7.55  | 5   | 12.55 | 45,938.00 | 30,413 | 76,351  | 77000  |
| ONGC       | 28-09-2017 | 3750  | 7.58  | 5   | 12.58 | 46,425.00 | 30,609 | 77,034  | 78000  |
| ONGC       | 31-08-2017 | 3750  | 7.57  | 5   | 12.57 | 46,200.00 | 30,506 | 76,706  | 77000  |
| ORIENTBANK | 27-07-2017 | 6000  | 8.9   | 5   | 13.9  | 80,100.00 | 45,000 | 125,100 | 126000 |
| ORIENTBANK | 28-09-2017 | 6000  | 8.94  | 5   | 13.94 | 80,940.00 | 45,285 | 126,225 | 127000 |
| ORIENTBANK | 31-08-2017 | 6000  | 9     | 5   | 14    | 80,580.00 | 44,790 | 125,370 | 126000 |
| PAGEIND    | 27-07-2017 | 50    | 7.5   | 5   | 12.5  | 63,137.00 | 42,066 | 105,203 | 106000 |
| PAGEIND    | 28-09-2017 | 50    | 7.5   | 5   | 12.5  | 63,842.00 | 42,559 | 106,401 | 107000 |
| PAGEIND    | 31-08-2017 | 50    | 7.5   | 5   | 12.5  | 63,528.00 | 42,350 | 105,878 | 106000 |
| PCJEWELLER | 27-07-2017 | 3000  | 7.54  | 5   | 12.54 | 56,910.00 | 37,755 | 94,665  | 95000  |
| PCJEWELLER | 28-09-2017 | 3000  | 7.55  | 5   | 12.55 | 57,540.00 | 38,093 | 95,633  | 96000  |
| PCJEWELLER | 31-08-2017 | 3000  | 7.55  | 5   | 12.55 | 57,270.00 | 37,905 | 95,175  | 96000  |
| PEL        | 27-07-2017 | 300   | 7.57  | 5   | 12.57 | 65,946.00 | 43,578 | 109,524 | 110000 |
| PEL        | 28-09-2017 | 300   | 7.5   | 5   | 12.5  | 66,684.00 | 44,438 | 111,122 | 112000 |
| PEL        | 31-08-2017 | 300   | 7.58  | 5   | 12.58 | 66,354.00 | 43,796 | 110,150 | 111000 |
| PETRONET   | 27-07-2017 | 3000  | 7.53  | 5   | 12.53 | 46,980.00 | 31,193 | 78,173  | 79000  |
| PETRONET   | 28-09-2017 | 3000  | 7.54  | 5   | 12.54 | 47,490.00 | 31,478 | 78,968  | 79000  |
| PETRONET   | 31-08-2017 | 3000  | 7.56  | 5   | 12.56 | 47,280.00 | 31,290 | 78,570  | 79000  |
| PFC        | 27-07-2017 | 6000  | 7.59  | 5   | 12.59 | 55,980.00 | 36,900 | 92,880  | 93000  |
| PFC        | 28-09-2017 | 6000  | 7.58  | 5   | 12.58 | 56,640.00 | 37,365 | 94,005  | 95000  |
| PFC        | 31-08-2017 | 6000  | 7.59  | 5   | 12.59 | 56,340.00 | 37,095 | 93,435  | 94000  |
| PIDILITIND | 27-07-2017 | 1000  | 7.51  | 5   | 12.51 | 61,330.00 | 40,848 | 102,178 | 103000 |
| PIDILITIND | 28-09-2017 | 1000  | 7.51  | 5   | 12.51 | 62,010.00 | 41,258 | 103,268 | 104000 |
| PIDILITIND | 31-08-2017 | 1000  | 7.54  | 5   | 12.54 | 61,710.00 | 40,933 | 102,643 | 103000 |
| PNB        | 27-07-2017 | 3500  | 8.4   | 5   | 13.4  | 45,675.00 | 27,178 | 72,853  | 73000  |
| PNB        | 28-09-2017 | 3500  | 8.58  | 5   | 13.58 | 46,165.00 | 26,915 | 73,080  | 74000  |
| PNB        | 31-08-2017 | 3500  | 8.45  | 5   | 13.45 | 45,955.00 | 27,178 | 73,133  | 74000  |
| POWERGRID  | 27-07-2017 | 4000  | 7.52  | 5   | 12.52 | 65,040.00 | 43,240 | 108,280 | 109000 |
| POWERGRID  | 28-09-2017 | 4000  | 7.54  | 5   | 12.54 | 65,760.00 | 43,630 | 109,390 | 110000 |
| POWERGRID  | 31-08-2017 | 4000  | 7.55  | 5   | 12.55 | 65,440.00 | 43,350 | 108,790 | 109000 |
| PTC        | 27-07-2017 | 8000  | 9.84  | 5   | 14.84 | 93,120.00 | 47,340 | 140,460 | 141000 |
| PTC        | 28-09-2017 | 8000  | 9.86  | 5   | 14.86 | 94,160.00 | 47,760 | 141,920 | 142000 |
| PTC        | 31-08-2017 | 8000  | 9.84  | 5   | 14.84 | 93,680.00 | 47,580 | 141,260 | 142000 |
| PVR        | 27-07-2017 | 400   | 7.5   | 5   | 12.5  | 41,636.00 | 27,746 | 69,382  | 70000  |
| PVR        | 28-09-2017 | 400   | 7.52  | 5   | 12.52 | 42,100.00 | 27,993 | 70,093  | 71000  |
| PVR        | 31-08-2017 | 400   | 7.52  | 5   | 12.52 | 41,892.00 | 27,855 | 69,747  | 70000  |
| RAMCOCEM   | 27-07-2017 | 800   | 7.53  | 5   | 12.53 | 42,000.00 | 27,896 | 69,896  | 70000  |
| RAMCOCEM   | 31-08-2017 | 800   | 7.5   | 5   | 12.5  | 42,256.00 | 28,168 | 70,424  | 71000  |
| RAMCOCEM   | 28-09-2017 | 800   | 7.5   | 5   | 12.5  | 42,464.00 | 28,308 | 70,772  | 71000  |
| RAYMOND    | 27-07-2017 | 800   | 8.5   | 5   | 13.5  | 54,192.00 | 31,884 | 86,076  | 87000  |
| RAYMOND    | 31-08-2017 | 800   | 8.52  | 5   | 13.52 | 54,520.00 | 32,010 | 86,530  | 87000  |
| RAYMOND    | 28-09-2017 | 800   | 8.51  | 5   | 13.51 | 54,792.00 | 32,178 | 86,970  | 87000  |
| RBLBANK    | 27-07-2017 | 1000  | 7.52  | 5   | 12.52 | 38,750.00 | 25,780 | 64,530  | 65000  |
| RBLBANK    | 31-08-2017 | 1000  | 7.66  | 5   | 12.66 | 38,990.00 | 25,453 | 64,443  | 65000  |
| RBLBANK    | 28-09-2017 | 1000  | 7.74  | 5   | 12.74 | 39,180.00 | 25,300 | 64,480  | 65000  |
| RCOM       | 27-07-2017 | 14000 | 12.65 | 5.1 | 17.75 | 42,140.00 | 16,993 | 59,133  | 60000  |
| RCOM       | 31-08-2017 | 14000 | 12.68 | 5.1 | 17.78 | 42,420.00 | 17,065 | 59,485  | 60000  |
| RCOM       | 28-09-2017 | 14000 | 12.67 | 5.1 | 17.77 | 42,560.00 | 17,136 | 59,696  | 60000  |
| RDEL       | 27-07-2017 | 9000  | 7.61  | 5   | 12.61 | 40,680.00 | 26,730 | 67,410  | 68000  |
| RDEL       | 31-08-2017 | 9000  | 7.6   | 5   | 12.6  | 40,860.00 | 26,865 | 67,725  | 68000  |
| RDEL       | 28-09-2017 | 9000  | 7.6   | 5   | 12.6  | 41,130.00 | 27,045 | 68,175  | 69000  |
| RECLTD     | 27-07-2017 | 6000  | 7.51  | 5   | 12.51 | 83,100.00 | 55,290 | 138,390 | 139000 |
| RECLTD     | 31-08-2017 | 6000  | 7.55  | 5   | 12.55 | 83,640.00 | 55,365 | 139,005 | 140000 |
| RECLTD     | 28-09-2017 | 6000  | 7.54  | 5   | 12.54 | 84,060.00 | 55,770 | 139,830 | 140000 |
| RELCAPITAL | 27-07-2017 | 1500  | 7.5   | 5   | 12.5  | 75,585.00 | 50,359 | 125,944 | 126000 |
| RELCAPITAL | 31-08-2017 | 1500  | 7.51  | 5   | 12.51 | 76,050.00 | 50,614 | 126,664 | 127000 |
| RELCAPITAL | 28-09-2017 | 1500  | 7.5   | 5   | 12.5  | 76,425.00 | 50,921 | 127,346 | 128000 |
| RELIANCE   | 27-07-2017 | 500   | 7.5   | 5   | 12.5  | 57,215.00 | 38,136 | 95,351  | 96000  |
| RELIANCE   | 31-08-2017 | 500   | 7.51  | 5   | 12.51 | 57,570.00 | 38,326 | 95,896  | 96000  |



|            |            |       |       |      |       |           |        |         |        |
|------------|------------|-------|-------|------|-------|-----------|--------|---------|--------|
| RELIANCE   | 28-09-2017 | 500   | 7.51  | 5    | 12.51 | 57,855.00 | 38,500 | 96,355  | 97000  |
| RELINFRA   | 27-07-2017 | 1300  | 7.52  | 5    | 12.52 | 50,375.00 | 33,514 | 83,889  | 84000  |
| RELINFRA   | 31-08-2017 | 1300  | 7.52  | 5    | 12.52 | 50,674.00 | 33,693 | 84,367  | 85000  |
| RELINFRA   | 28-09-2017 | 1300  | 7.6   | 5    | 12.6  | 50,934.00 | 33,498 | 84,432  | 85000  |
| REPCOHOME  | 27-07-2017 | 700   | 7.51  | 5    | 12.51 | 42,091.00 | 28,039 | 70,130  | 71000  |
| REPCOHOME  | 31-08-2017 | 700   | 7.52  | 5    | 12.52 | 42,350.00 | 28,172 | 70,522  | 71000  |
| REPCOHOME  | 28-09-2017 | 700   | 7.52  | 5    | 12.52 | 42,560.00 | 28,310 | 70,870  | 71000  |
| RPOWER     | 27-07-2017 | 12000 | 7.6   | 5    | 12.6  | 39,720.00 | 26,130 | 65,850  | 66000  |
| RPOWER     | 31-08-2017 | 12000 | 7.6   | 5    | 12.6  | 39,960.00 | 26,280 | 66,240  | 67000  |
| RPOWER     | 28-09-2017 | 12000 | 7.62  | 5    | 12.62 | 40,200.00 | 26,370 | 66,570  | 67000  |
| S&P500     | 18-08-2017 | 250   | 5.04  | 3    | 8.04  | 30,923.00 | 18,407 | 49,330  | 50000  |
| S&P500     | 15-06-2018 | 250   | 5     | 3    | 8     | 32,605.00 | 19,556 | 52,161  | 53000  |
| S&P500     | 16-03-2018 | 250   | 5     | 3    | 8     | 32,088.00 | 19,245 | 51,333  | 52000  |
| S&P500     | 15-09-2017 | 250   | 5     | 3    | 8     | 31,075.00 | 18,638 | 49,713  | 50000  |
| S&P500     | 15-12-2017 | 250   | 5     | 3    | 8     | 31,578.00 | 18,938 | 50,516  | 51000  |
| S&P500     | 21-07-2017 | 250   | 5.01  | 3    | 8.01  | 30,770.00 | 18,439 | 49,209  | 50000  |
| SAIL       | 27-07-2017 | 12000 | 7.66  | 5    | 12.66 | 57,840.00 | 37,770 | 95,610  | 96000  |
| SAIL       | 31-08-2017 | 12000 | 7.7   | 5    | 12.7  | 58,200.00 | 37,800 | 96,000  | 96000  |
| SAIL       | 28-09-2017 | 12000 | 7.66  | 5    | 12.66 | 58,440.00 | 38,130 | 96,570  | 97000  |
| SBIN       | 27-07-2017 | 3000  | 7.5   | 5    | 12.5  | 65,640.00 | 43,763 | 109,403 | 110000 |
| SBIN       | 31-08-2017 | 3000  | 7.51  | 5    | 12.51 | 66,060.00 | 43,973 | 110,033 | 111000 |
| SBIN       | 28-09-2017 | 3000  | 7.52  | 5    | 12.52 | 66,390.00 | 44,145 | 110,535 | 111000 |
| SHREECEM   | 27-07-2017 | 50    | 7.5   | 5    | 12.5  | 68,859.00 | 45,903 | 114,762 | 115000 |
| SHREECEM   | 31-08-2017 | 50    | 7.51  | 5    | 12.51 | 69,284.00 | 46,144 | 115,428 | 116000 |
| SHREECEM   | 28-09-2017 | 50    | 7.51  | 5    | 12.51 | 69,627.00 | 46,372 | 115,999 | 116000 |
| SIEMENS    | 27-07-2017 | 500   | 7.5   | 5    | 12.5  | 50,740.00 | 33,825 | 84,565  | 85000  |
| SIEMENS    | 31-08-2017 | 500   | 7.51  | 5    | 12.51 | 51,055.00 | 33,973 | 85,028  | 86000  |
| SIEMENS    | 28-09-2017 | 500   | 7.52  | 5    | 12.52 | 51,305.00 | 34,125 | 85,430  | 86000  |
| SINTEX     | 27-07-2017 | 7125  | 18.27 | 6.46 | 24.73 | 43,534.00 | 15,396 | 58,930  | 59000  |
| SINTEX     | 31-08-2017 | 7125  | 18.28 | 6.46 | 24.74 | 43,819.00 | 15,488 | 59,307  | 60000  |
| SOUTHBANK  | 27-07-2017 | 33141 | 7.75  | 5    | 12.75 | 73,242.00 | 47,226 | 120,468 | 121000 |
| SOUTHBANK  | 31-08-2017 | 33141 | 7.75  | 5    | 12.75 | 73,573.00 | 47,474 | 121,047 | 122000 |
| SOUTHBANK  | 28-09-2017 | 33141 | 7.74  | 5    | 12.74 | 73,904.00 | 47,723 | 121,627 | 122000 |
| SREINFRA   | 27-07-2017 | 5000  | 11.26 | 5    | 16.26 | 70,200.00 | 31,163 | 101,363 | 102000 |
| SREINFRA   | 31-08-2017 | 5000  | 11.29 | 5    | 16.29 | 70,650.00 | 31,288 | 101,938 | 102000 |
| SREINFRA   | 28-09-2017 | 5000  | 11.29 | 5    | 16.29 | 71,000.00 | 31,438 | 102,438 | 103000 |
| SRF        | 27-07-2017 | 500   | 7.51  | 5    | 12.51 | 57,215.00 | 38,090 | 95,305  | 96000  |
| SRF        | 31-08-2017 | 500   | 7.53  | 5    | 12.53 | 57,570.00 | 38,250 | 95,820  | 96000  |
| SRF        | 28-09-2017 | 500   | 7.5   | 5    | 12.5  | 57,855.00 | 38,554 | 96,409  | 97000  |
| SRTRANSFIN | 27-07-2017 | 600   | 7.99  | 5    | 12.99 | 46,428.00 | 29,046 | 75,474  | 76000  |
| SRTRANSFIN | 31-08-2017 | 600   | 8.01  | 5    | 13.01 | 46,716.00 | 29,178 | 75,894  | 76000  |
| SRTRANSFIN | 28-09-2017 | 600   | 8.01  | 5    | 13.01 | 46,944.00 | 29,309 | 76,253  | 77000  |
| STAR       | 27-07-2017 | 500   | 7.5   | 5    | 12.5  | 38,895.00 | 25,926 | 64,821  | 65000  |
| STAR       | 31-08-2017 | 500   | 7.51  | 5    | 12.51 | 39,135.00 | 26,059 | 65,194  | 66000  |
| STAR       | 28-09-2017 | 500   | 7.52  | 5    | 12.52 | 39,330.00 | 26,159 | 65,489  | 66000  |
| SUNPHARMA  | 27-07-2017 | 800   | 7.51  | 5    | 12.51 | 34,848.00 | 23,186 | 58,034  | 59000  |
| SUNPHARMA  | 31-08-2017 | 800   | 7.52  | 5    | 12.52 | 35,064.00 | 23,306 | 58,370  | 59000  |
| SUNPHARMA  | 28-09-2017 | 800   | 7.56  | 5    | 12.56 | 35,240.00 | 23,292 | 58,532  | 59000  |
| SUNTV      | 27-07-2017 | 1000  | 7.5   | 5    | 12.5  | 62,330.00 | 41,538 | 103,868 | 104000 |
| SUNTV      | 31-08-2017 | 1000  | 7.51  | 5    | 12.51 | 62,720.00 | 41,745 | 104,465 | 105000 |
| SUNTV      | 28-09-2017 | 1000  | 7.52  | 5    | 12.52 | 63,030.00 | 41,905 | 104,935 | 105000 |
| SUZLON     | 27-07-2017 | 30000 | 7.66  | 5    | 12.66 | 42,300.00 | 27,600 | 69,900  | 70000  |
| SUZLON     | 31-08-2017 | 30000 | 7.62  | 5    | 12.62 | 42,300.00 | 27,750 | 70,050  | 71000  |
| SUZLON     | 28-09-2017 | 30000 | 7.63  | 5    | 12.63 | 42,600.00 | 27,900 | 70,500  | 71000  |
| SYNDIBANK  | 27-07-2017 | 9000  | 7.52  | 5    | 12.52 | 52,380.00 | 34,830 | 87,210  | 88000  |
| SYNDIBANK  | 31-08-2017 | 9000  | 7.54  | 5    | 12.54 | 52,740.00 | 34,988 | 87,728  | 88000  |
| SYNDIBANK  | 28-09-2017 | 9000  | 7.55  | 5    | 12.55 | 53,010.00 | 35,123 | 88,133  | 89000  |
| TATACHEM   | 27-07-2017 | 1500  | 7.51  | 5    | 12.51 | 70,470.00 | 46,901 | 117,371 | 118000 |
| TATACHEM   | 31-08-2017 | 1500  | 7.64  | 5    | 12.64 | 70,905.00 | 46,380 | 117,285 | 118000 |
| TATACHEM   | 28-09-2017 | 1500  | 7.53  | 5    | 12.53 | 71,250.00 | 47,321 | 118,571 | 119000 |
| TATACOMM   | 27-07-2017 | 700   | 7.51  | 5    | 12.51 | 34,993.00 | 23,310 | 58,303  | 59000  |
| TATACOMM   | 31-08-2017 | 700   | 7.52  | 5    | 12.52 | 35,210.00 | 23,398 | 58,608  | 59000  |
| TATACOMM   | 28-09-2017 | 700   | 7.51  | 5    | 12.51 | 35,385.00 | 23,567 | 58,952  | 59000  |
| TATAELXI   | 27-07-2017 | 400   | 7.5   | 5    | 12.5  | 50,588.00 | 33,703 | 84,291  | 85000  |
| TATAELXI   | 31-08-2017 | 400   | 7.51  | 5    | 12.51 | 50,904.00 | 33,893 | 84,797  | 85000  |
| TATAELXI   | 28-09-2017 | 400   | 7.52  | 5    | 12.52 | 51,156.00 | 34,009 | 85,165  | 86000  |
| TATAGLOBAL | 27-07-2017 | 4500  | 7.55  | 5    | 12.55 | 59,175.00 | 39,195 | 98,370  | 99000  |
| TATAGLOBAL | 31-08-2017 | 4500  | 7.65  | 5    | 12.65 | 59,535.00 | 38,891 | 98,426  | 99000  |

|            |            |       |       |   |       |           |        |         |        |
|------------|------------|-------|-------|---|-------|-----------|--------|---------|--------|
| TATAGLOBAL | 28-09-2017 | 4500  | 7.56  | 5 | 12.56 | 59,850.00 | 39,600 | 99,450  | 100000 |
| TATAMOTORS | 27-07-2017 | 1500  | 7.5   | 5 | 12.5  | 51,495.00 | 34,328 | 85,823  | 86000  |
| TATAMOTORS | 28-09-2017 | 1500  | 7.51  | 5 | 12.51 | 52,065.00 | 34,650 | 86,715  | 87000  |
| TATAMOTORS | 31-08-2017 | 1500  | 7.51  | 5 | 12.51 | 51,810.00 | 34,504 | 86,314  | 87000  |
| TATAMTRDVR | 27-07-2017 | 2100  | 7.51  | 5 | 12.51 | 43,008.00 | 28,644 | 71,652  | 72000  |
| TATAMTRDVR | 28-09-2017 | 2100  | 7.52  | 5 | 12.52 | 43,491.00 | 28,907 | 72,398  | 73000  |
| TATAMTRDVR | 31-08-2017 | 2100  | 7.51  | 5 | 12.51 | 43,260.00 | 28,802 | 72,062  | 73000  |
| TATAPOWER  | 27-07-2017 | 9000  | 7.52  | 5 | 12.52 | 55,980.00 | 37,215 | 93,195  | 94000  |
| TATAPOWER  | 28-09-2017 | 9000  | 7.53  | 5 | 12.53 | 56,610.00 | 37,575 | 94,185  | 95000  |
| TATAPOWER  | 31-08-2017 | 9000  | 7.66  | 5 | 12.66 | 56,340.00 | 36,765 | 93,105  | 94000  |
| TATASTEEL  | 27-07-2017 | 2000  | 7.64  | 5 | 12.64 | 84,720.00 | 55,425 | 140,145 | 141000 |
| TATASTEEL  | 28-09-2017 | 2000  | 7.51  | 5 | 12.51 | 85,660.00 | 57,050 | 142,710 | 143000 |
| TATASTEEL  | 31-08-2017 | 2000  | 7.65  | 5 | 12.65 | 85,240.00 | 55,690 | 140,930 | 141000 |
| TCS        | 27-07-2017 | 250   | 7.51  | 5 | 12.51 | 45,245.00 | 30,133 | 75,378  | 76000  |
| TCS        | 28-09-2017 | 250   | 7.5   | 5 | 12.5  | 45,750.00 | 30,489 | 76,239  | 77000  |
| TCS        | 31-08-2017 | 250   | 7.51  | 5 | 12.51 | 45,525.00 | 30,312 | 75,837  | 76000  |
| TECHM      | 27-07-2017 | 1100  | 7.67  | 5 | 12.67 | 32,351.00 | 21,098 | 53,449  | 54000  |
| TECHM      | 28-09-2017 | 1100  | 7.5   | 5 | 12.5  | 32,714.00 | 21,797 | 54,511  | 55000  |
| TECHM      | 31-08-2017 | 1100  | 7.68  | 5 | 12.68 | 32,549.00 | 21,200 | 53,749  | 54000  |
| TITAN      | 27-07-2017 | 1500  | 7.52  | 5 | 12.52 | 59,475.00 | 39,544 | 99,019  | 100000 |
| TITAN      | 28-09-2017 | 1500  | 7.5   | 5 | 12.5  | 60,135.00 | 40,088 | 100,223 | 101000 |
| TITAN      | 31-08-2017 | 1500  | 7.5   | 5 | 12.5  | 59,835.00 | 39,893 | 99,728  | 100000 |
| TORNTPHARM | 27-07-2017 | 400   | 7.5   | 5 | 12.5  | 38,948.00 | 25,951 | 64,899  | 65000  |
| TORNTPHARM | 28-09-2017 | 400   | 7.5   | 5 | 12.5  | 39,380.00 | 26,238 | 65,618  | 66000  |
| TORNTPHARM | 31-08-2017 | 400   | 7.5   | 5 | 12.5  | 39,188.00 | 26,109 | 65,297  | 66000  |
| TORNTPOWER | 27-07-2017 | 3000  | 7.56  | 5 | 12.56 | 40,950.00 | 27,098 | 68,048  | 69000  |
| TORNTPOWER | 28-09-2017 | 3000  | 7.54  | 5 | 12.54 | 41,400.00 | 27,458 | 68,858  | 69000  |
| TORNTPOWER | 31-08-2017 | 3000  | 7.56  | 5 | 12.56 | 41,220.00 | 27,270 | 68,490  | 69000  |
| TV18BRDCST | 27-07-2017 | 17000 | 10.58 | 5 | 15.58 | 69,870.00 | 33,023 | 102,893 | 103000 |
| TV18BRDCST | 28-09-2017 | 17000 | 10.59 | 5 | 15.59 | 70,720.00 | 33,405 | 104,125 | 105000 |
| TV18BRDCST | 31-08-2017 | 17000 | 10.57 | 5 | 15.57 | 70,380.00 | 33,278 | 103,658 | 104000 |
| TVSMOTOR   | 27-07-2017 | 2000  | 7.52  | 5 | 12.52 | 86,120.00 | 57,295 | 143,415 | 144000 |
| TVSMOTOR   | 28-09-2017 | 2000  | 7.52  | 5 | 12.52 | 87,080.00 | 57,870 | 144,950 | 145000 |
| TVSMOTOR   | 31-08-2017 | 2000  | 7.59  | 5 | 12.59 | 86,660.00 | 57,105 | 143,765 | 144000 |
| UBL        | 27-07-2017 | 700   | 7.51  | 5 | 12.51 | 43,351.00 | 28,858 | 72,209  | 73000  |
| UBL        | 28-09-2017 | 700   | 7.51  | 5 | 12.51 | 43,834.00 | 29,195 | 73,029  | 74000  |
| UBL        | 31-08-2017 | 700   | 7.51  | 5 | 12.51 | 43,624.00 | 29,052 | 72,676  | 73000  |
| UJJIVAN    | 27-07-2017 | 1200  | 8.92  | 5 | 13.92 | 36,240.00 | 20,316 | 56,556  | 57000  |
| UJJIVAN    | 28-09-2017 | 1200  | 8.9   | 5 | 13.9  | 36,648.00 | 20,598 | 57,246  | 58000  |
| UJJIVAN    | 31-08-2017 | 1200  | 8.9   | 5 | 13.9  | 36,468.00 | 20,496 | 56,964  | 57000  |
| ULTRACEMCO | 27-07-2017 | 200   | 7.53  | 5 | 12.53 | 65,324.00 | 43,349 | 108,673 | 109000 |
| ULTRACEMCO | 28-09-2017 | 200   | 7.53  | 5 | 12.53 | 66,054.00 | 43,862 | 109,916 | 110000 |
| ULTRACEMCO | 31-08-2017 | 200   | 7.5   | 5 | 12.5  | 65,728.00 | 43,814 | 109,542 | 110000 |
| UNIONBANK  | 27-07-2017 | 4000  | 7.51  | 5 | 12.51 | 46,960.00 | 31,260 | 78,220  | 79000  |
| UNIONBANK  | 28-09-2017 | 4000  | 7.54  | 5 | 12.54 | 47,520.00 | 31,530 | 79,050  | 80000  |
| UNIONBANK  | 31-08-2017 | 4000  | 7.55  | 5 | 12.55 | 47,280.00 | 31,320 | 78,600  | 79000  |
| UPL        | 27-07-2017 | 1200  | 7.52  | 5 | 12.52 | 77,328.00 | 51,399 | 128,727 | 129000 |
| UPL        | 28-09-2017 | 1200  | 7.51  | 5 | 12.51 | 78,192.00 | 52,047 | 130,239 | 131000 |
| UPL        | 31-08-2017 | 1200  | 7.51  | 5 | 12.51 | 77,808.00 | 51,792 | 129,600 | 130000 |
| VEDL       | 27-07-2017 | 3500  | 7.51  | 5 | 12.51 | 70,630.00 | 47,049 | 117,679 | 118000 |
| VEDL       | 28-09-2017 | 3500  | 7.51  | 5 | 12.51 | 71,400.00 | 47,565 | 118,965 | 119000 |
| VEDL       | 31-08-2017 | 3500  | 7.51  | 5 | 12.51 | 71,050.00 | 47,294 | 118,344 | 119000 |
| VGUARD     | 27-07-2017 | 3000  | 7.54  | 5 | 12.54 | 40,650.00 | 26,955 | 67,605  | 68000  |
| VGUARD     | 28-09-2017 | 3000  | 7.51  | 5 | 12.51 | 41,100.00 | 27,360 | 68,460  | 69000  |
| VGUARD     | 31-08-2017 | 3000  | 7.55  | 5 | 12.55 | 40,890.00 | 27,068 | 67,958  | 68000  |
| VOLTAS     | 27-07-2017 | 2000  | 7.57  | 5 | 12.57 | 73,080.00 | 48,280 | 121,360 | 122000 |
| VOLTAS     | 28-09-2017 | 2000  | 7.51  | 5 | 12.51 | 73,880.00 | 49,175 | 123,055 | 124000 |
| VOLTAS     | 31-08-2017 | 2000  | 7.68  | 5 | 12.68 | 73,520.00 | 47,880 | 121,400 | 122000 |
| WIPRO      | 27-07-2017 | 2400  | 7.53  | 5 | 12.53 | 48,672.00 | 32,310 | 80,982  | 81000  |
| WIPRO      | 28-09-2017 | 2400  | 7.52  | 5 | 12.52 | 49,200.00 | 32,694 | 81,894  | 82000  |
| WIPRO      | 31-08-2017 | 2400  | 7.59  | 5 | 12.59 | 48,960.00 | 32,250 | 81,210  | 82000  |
| WOCKPHARMA | 27-07-2017 | 800   | 7.51  | 5 | 12.51 | 37,664.00 | 25,072 | 62,736  | 63000  |
| WOCKPHARMA | 28-09-2017 | 800   | 7.52  | 5 | 12.52 | 38,080.00 | 25,334 | 63,414  | 64000  |
| WOCKPHARMA | 31-08-2017 | 800   | 7.52  | 5 | 12.52 | 37,896.00 | 25,190 | 63,086  | 64000  |
| YESBANK    | 27-07-2017 | 350   | 7.5   | 5 | 12.5  | 40,964.00 | 27,295 | 68,259  | 69000  |
| YESBANK    | 28-09-2017 | 350   | 7.5   | 5 | 12.5  | 41,423.00 | 27,610 | 69,033  | 70000  |
| YESBANK    | 31-08-2017 | 350   | 7.52  | 5 | 12.52 | 41,216.00 | 27,415 | 68,631  | 69000  |
| ZEEL       | 28-09-2017 | 1300  | 7.52  | 5 | 12.52 | 52,520.00 | 34,925 | 87,445  | 88000  |

|      |            |      |      |   |       |           |        |        |       |
|------|------------|------|------|---|-------|-----------|--------|--------|-------|
| ZEEL | 27-07-2017 | 1300 | 7.53 | 5 | 12.53 | 51,935.00 | 34,502 | 86,437 | 87000 |
| ZEEL | 31-08-2017 | 1300 | 7.55 | 5 | 12.55 | 52,260.00 | 34,629 | 86,889 | 87000 |