

Wednesday, 21st August 2019

<u>SCRIP NAME</u>	<-Percent->			<-----Per Share----->			<-----Per Lot----->			Lot Size
	Span	MTM	Total	Span	MTM	Total	Span	MTM	Total	
ACC	10.65	7.07	17.72	164.15	108.94	273.09	65660	43575	109235	400
ADANIENT	11.92	22.47	34.39	16.17	30.47	46.64	64680	121877	186557	4000
ADANIPOWER	10.62	7.07	17.69	37.81	25.17	62.98	94525	62932	157457	2500
ADANIPOWER	14.65	23.26	37.91	8.63	13.70	22.33	172600	274003	446603	20000
AMARAJABAT	10.65	7.07	17.72	66.03	43.83	109.86	46221	30684	76905	700
AMBUJACEM	10.63	7.07	17.70	21.93	14.59	36.52	54825	36464	91289	2500
APOLLOHOSP	12.69	7.07	19.76	187.62	104.53	292.15	93810	52267	146077	500
APOLLOTYRE	12.87	7.07	19.94	20.98	11.53	32.51	62940	34583	97523	3000
ARVIND	16.96	7.07	24.03	8.53	3.56	12.09	51180	21337	72517	6000
ASHOKLEY	13.33	7.07	20.40	8.53	4.52	13.05	51180	27149	78329	6000
ASIANPAINT	10.64	7.07	17.71	169.93	112.90	282.83	101958	67738	169696	600
AUROPHARMA	11.44	7.07	18.51	68.69	42.46	111.15	68690	42462	111152	1000
AXISBANK	10.63	7.07	17.70	71.63	47.64	119.27	85956	57174	143130	1200
BAJAJ-AUTO	10.62	7.07	17.69	292.21	194.52	486.73	73053	48630	121683	250
BAJAJFINSV	13.87	7.07	20.94	1,006.45	512.96	1,519.41	125806	64120	189926	125
BAJFINANCE	13.22	7.07	20.29	436.13	233.18	669.31	109033	58295	167327	250
BALKRISIND	10.69	7.07	17.76	77.68	51.40	129.08	62144	41116	103260	800
BANKBARODA	14.30	7.07	21.37	14.15	7.00	21.15	63675	31481	95156	4500
BANKINDIA	15.17	21.21	36.38	10.03	14.02	24.05	60180	84119	144299	6000
BANKNIFTY	9.23	4.24	13.47	2,584.81	1,186.99	3,771.80	51696	23740	75436	20
BATAINDIA	10.64	7.07	17.71	156.78	104.17	260.95	86229	57291	143520	550
BEL	15.29	7.07	22.36	14.25	6.59	20.84	85500	39535	125035	6000
BERGEPAIN	10.62	7.07	17.69	39.07	26.00	65.07	85954	57208	143162	2200
BHARATFORG	11.70	7.07	18.77	45.79	27.66	73.45	54948	33194	88142	1200
BHARTIARTL	11.69	7.07	18.76	41.97	25.38	67.35	77686	46981	124667	1851
BHEL	15.83	7.07	22.90	7.93	3.54	11.47	59475	26566	86041	7500
BIOCON	12.84	7.07	19.91	28.11	15.47	43.58	50598	27851	78449	1800
BOSCHLTD	11.18	7.07	18.25	1,517.50	959.26	2,476.76	45525	28778	74303	30
BPCL	10.89	7.07	17.96	36.46	23.68	60.14	65628	42619	108247	1800
BRITANNIA	10.74	7.07	17.81	254.99	167.89	422.88	50998	33579	84577	200
BSOFT	16.40	7.07	23.47	10.03	4.32	14.35	51153	22049	73202	5100
CADILAH	10.82	7.07	17.89	23.70	15.49	39.19	37920	24785	62705	1600
CANBK	13.45	7.07	20.52	30.31	15.93	46.24	60620	31857	92477	2000
CASTROLIND	10.67	7.07	17.74	12.62	8.36	20.98	42908	28437	71345	3400
CENTURYTEX	10.63	7.07	17.70	92.24	61.37	153.61	55344	36821	92165	600
CESEC	10.62	7.07	17.69	82.90	55.16	138.06	66320	44131	110451	800
CHOLAFIN	11.49	7.07	18.56	29.82	18.35	48.17	74550	45875	120425	2500
CIPLA	10.63	7.07	17.70	51.00	33.90	84.90	51000	33904	84904	1000
COALINDIA	10.64	7.07	17.71	20.81	13.82	34.63	45782	30408	76190	2200
COLPAL	10.61	7.07	17.68	127.81	85.15	212.96	89467	59603	149070	700
CONCOR	10.63	7.07	17.70	50.62	33.65	84.27	79119	52600	131719	1563
CUMMINSIND	12.15	7.07	19.22	70.58	41.06	111.64	49406	28744	78150	700

DABUR	10.64	7.07	17.71	46.00	30.57	76.57	57500	38218	95718	1250
DHFL	65.89	57.48	123.37	26.75	23.34	50.09	107000	93348	200348	4000
DISHTV	22.60	24.25	46.85	5.31	5.70	11.01	74340	79783	154123	14000
DIVISLAB	11.63	7.07	18.70	177.23	107.76	284.99	70892	43104	113996	400
DLF	10.67	7.07	17.74	18.89	12.52	31.41	52892	35059	87951	2800
DRREDDY	10.66	7.07	17.73	272.15	180.48	452.63	68038	45121	113158	250
EICHERMOT	13.06	7.07	20.13	2,085.97	1,128.85	3,214.82	52149	28221	80371	25
ENGINERSIN	12.90	7.07	19.97	13.35	7.32	20.67	61410	33660	95070	4600
EQUITAS	14.34	7.07	21.41	15.45	7.62	23.07	61800	30472	92272	4000
ESCORTS	13.36	7.07	20.43	61.43	32.51	93.94	67573	35763	103336	1100
EXIDEIND	10.66	7.07	17.73	19.01	12.61	31.62	45624	30254	75878	2400
FEDERALBNK	10.66	7.07	17.73	9.03	5.99	15.02	63210	41918	105128	7000
GAIL	10.65	7.07	17.72	13.57	9.01	22.58	72382	48063	120446	5334
GLENMARK	14.19	7.07	21.26	53.19	26.49	79.68	53190	26495	79685	1000
GMRINFRA	10.56	7.07	17.63	1.61	1.08	2.69	72450	48518	120968	45000
GODREJCP	10.65	7.07	17.72	67.07	44.51	111.58	53656	35605	89261	800
GRASIM	13.93	7.07	21.00	101.67	51.59	153.26	76253	38690	114942	750
HAVELLS	10.77	7.07	17.84	72.14	47.37	119.51	72140	47373	119513	1000
HCLTECH	10.65	7.07	17.72	115.48	76.67	192.15	80836	53669	134505	700
HDFC	10.65	7.07	17.72	222.66	147.86	370.52	111330	73929	185259	500
HDFCBANK	10.66	7.07	17.73	236.57	156.91	393.48	59143	39227	98370	250
HEROMOTOCO	11.83	7.07	18.90	316.18	188.95	505.13	63236	37791	101027	200
HEXAWARE	10.67	7.07	17.74	40.22	26.64	66.86	60330	39960	100290	1500
HINDALCO	10.66	7.07	17.73	19.11	12.67	31.78	66885	44343	111228	3500
HINDPETRO	11.10	7.07	18.17	26.81	17.08	43.89	56301	35863	92164	2100
HINDUNILVR	10.64	7.07	17.71	196.38	130.44	326.82	58914	39132	98046	300
HINDZINC	10.67	7.07	17.74	21.97	14.56	36.53	70304	46605	116909	3200
IBULHSGFIN	30.63	8.34	38.97	158.57	43.18	201.75	126856	34541	161397	800
ICICIBANK	10.64	7.07	17.71	44.41	29.50	73.91	61064	40562	101626	1375
ICICIPRULI	10.64	7.07	17.71	41.23	27.39	68.62	61845	41089	102934	1500
IDBI	25.36	28.28	53.64	6.72	7.49	14.21	80640	89930	170570	12000
IDEA	39.32	9.26	48.58	2.30	0.54	2.84	64400	15168	79568	28000
IDFCFIRSTB	15.26	7.07	22.33	6.82	3.16	9.98	81840	37923	119763	12000
IGL	10.66	7.07	17.73	34.86	23.13	57.99	95865	63596	159461	2750
INDIGO	12.25	7.07	19.32	200.09	115.45	315.54	120054	69272	189326	600
INDUSINDBK	12.31	7.07	19.38	172.88	99.32	272.20	69152	39726	108878	400
INFRATEL	10.81	7.07	17.88	27.22	17.80	45.02	54440	35597	90037	2000
INFY	10.65	7.07	17.72	84.45	56.06	140.51	101340	67274	168614	1200
IOC	10.73	7.07	17.80	13.23	8.72	21.95	46305	30523	76828	3500
ITC	10.63	7.07	17.70	26.26	17.47	43.73	63024	41919	104943	2400
JINDALSTEL	21.86	7.07	28.93	22.76	7.36	30.12	72832	23552	96384	3200
JSWSTEEL	12.38	7.07	19.45	27.81	15.88	43.69	55620	31766	87386	2000
JUBLFOOD	10.76	7.07	17.83	122.85	80.73	203.58	61425	40363	101788	500
JUSTDIAL	14.58	7.07	21.65	96.94	47.02	143.96	135716	65822	201538	1400
KAJARIACER	11.53	7.07	18.60	56.33	34.53	90.86	73229	44884	118113	1300
KOTAKBANK	10.65	7.07	17.72	160.35	106.47	266.82	64140	42590	106730	400
L&TFH	15.67	7.07	22.74	15.35	6.93	22.28	69075	31163	100238	4500
LICHSGFIN	10.65	7.07	17.72	50.20	33.32	83.52	55220	36649	91869	1100
LT	10.64	7.07	17.71	143.02	95.03	238.05	53633	35637	89269	375
LUPIN	10.67	7.07	17.74	78.42	51.95	130.37	54894	36368	91262	700
M&M	12.24	7.07	19.31	64.66	37.34	102.00	64660	37340	102000	1000
M&MFIN	16.36	7.07	23.43	51.57	22.29	73.86	64463	27860	92323	1250

MANAPPURAM	15.12	7.07	22.19	18.36	8.59	26.95	110160	51519	161679	6000
MARICO	10.64	7.07	17.71	42.12	28.00	70.12	109512	72793	182305	2600
MARUTI	11.61	7.07	18.68	717.15	436.61	1,153.76	53786	32746	86532	75
MCDOWELL-N	10.63	7.07	17.70	61.58	40.95	102.53	76975	51191	128166	1250
MCX	11.53	7.07	18.60	99.01	60.69	159.70	69307	42485	111792	700
MFSL	12.48	7.07	19.55	54.81	31.06	85.87	65772	37270	103042	1200
MGL	13.52	7.07	20.59	112.72	58.95	171.67	67632	35370	103002	600
MINDTREE	12.38	7.07	19.45	87.74	50.12	137.86	52644	30072	82716	600
MOTHERSUMI	18.05	7.07	25.12	17.75	6.95	24.70	58575	22946	81521	3300
MRF	10.62	7.07	17.69	6,130.77	4,079.74	10,210.51	61308	40797	102105	10
MUTHOOTFIN	12.65	7.07	19.72	78.60	43.92	122.52	117900	65884	183784	1500
NATIONALUM	10.67	7.07	17.74	4.33	2.87	7.20	43300	28704	72004	10000
NBCC	24.29	7.07	31.36	7.82	2.28	10.10	66470	19351	85821	8500
NCC	17.39	10.61	28.00	10.13	6.18	16.31	81040	49443	130483	8000
NESTLEIND	10.64	7.07	17.71	1,275.13	847.53	2,122.66	63757	42376	106133	50
NIFTY	7.11	4.24	11.35	783.69	467.59	1,251.28	58777	35069	93846	75
NIITTECH	10.95	7.07	18.02	146.53	94.61	241.14	109898	70961	180858	750
NMDC	18.23	7.07	25.30	16.45	6.38	22.83	98700	38284	136984	6000
NTPC	10.65	7.07	17.72	12.57	8.34	20.91	60336	40044	100380	4800
OFSS	10.65	7.07	17.72	315.46	209.46	524.92	47319	31419	78738	150
OIL	10.65	7.07	17.72	15.79	10.48	26.27	53670	35638	89308	3399
ONGC	10.70	7.07	17.77	13.32	8.80	22.12	49950	33008	82958	3750
PAGEIND	10.75	7.07	17.82	1,945.66	1,279.72	3,225.38	48642	31993	80634	25
PEL	12.39	7.07	19.46	220.77	125.95	346.72	66673	38038	104710	302
PETRONET	10.65	7.07	17.72	25.19	16.72	41.91	75570	50172	125742	3000
PFC	11.91	7.07	18.98	12.65	7.51	20.16	78430	46574	125004	6200
PIDILITIND	10.65	7.07	17.72	146.08	97.00	243.08	73040	48502	121542	500
PNB	14.51	14.14	28.65	9.53	9.29	18.82	66710	65030	131740	7000
POWERGRID	10.62	7.07	17.69	21.95	14.61	36.56	87800	58441	146241	4000
PVR	12.54	7.07	19.61	181.31	102.20	283.51	72524	40882	113406	400
RAMCOCEM	10.72	7.07	17.79	76.70	50.58	127.28	61360	40466	101826	800
RAYMOND	11.53	7.07	18.60	69.29	42.48	111.77	55432	33984	89416	800
RBLBANK	20.58	7.07	27.65	80.23	27.57	107.80	96276	33079	129355	1200
RECLTD	13.97	7.07	21.04	20.27	10.26	30.53	121620	61530	183150	6000
RELCAPITAL	32.00	19.37	51.37	13.33	8.07	21.40	39990	24203	64193	3000
RELIANCE	12.70	7.07	19.77	162.33	90.35	252.68	81165	45174	126339	500
RELINFRA	34.74	15.79	50.53	14.33	6.51	20.84	57320	26054	83374	4000
SAIL	15.56	14.14	29.70	5.32	4.84	10.16	63840	58031	121871	12000
SBIN	10.63	7.07	17.70	30.22	20.10	50.32	90660	60311	150971	3000
SHREECEM	10.65	7.07	17.72	2,025.02	1,344.38	3,369.40	101251	67219	168470	50
SIEMENS	10.67	7.07	17.74	124.41	82.45	206.86	68426	45348	113773	550
SRF	16.75	7.07	23.82	479.04	202.19	681.23	119760	50549	170309	250
SRTRANSFIN	13.78	7.07	20.85	141.82	72.76	214.58	85092	43659	128751	600
STAR	11.77	7.07	18.84	44.69	26.84	71.53	53628	32214	85842	1200
SUNPHARMA	11.84	7.07	18.91	49.80	29.74	79.54	54780	32710	87490	1100
SUNTV	12.57	7.07	19.64	54.61	30.71	85.32	54610	30712	85322	1000
TATACHEM	10.66	7.07	17.73	60.05	39.81	99.86	54045	35830	89875	900
TATAELXSI	11.62	7.07	18.69	72.10	43.86	115.96	43260	26313	69573	600
TATAGLOBAL	10.65	7.07	17.72	28.33	18.81	47.14	76491	50796	127287	2700
TATAMOTORS	15.08	7.20	22.28	18.66	8.91	27.57	55980	26730	82710	3000
TATAMTRDVR	14.98	7.07	22.05	8.63	4.07	12.70	51780	24434	76214	6000
TATAPOWER	10.67	7.07	17.74	5.97	3.96	9.93	53730	35601	89331	9000

TATASTEEL	12.99	7.07	20.06	46.48	25.30	71.78	49315	26847	76162	1061
TCS	10.64	7.07	17.71	232.96	154.82	387.78	58240	38706	96946	250
TECHM	10.63	7.07	17.70	71.26	47.41	118.67	85512	56894	142406	1200
TITAN	10.65	7.07	17.72	116.38	77.24	193.62	87285	57927	145212	750
TORNTPHARM	10.65	7.07	17.72	176.75	117.34	294.09	88375	58670	147045	500
TORNTPOWER	10.64	7.07	17.71	30.94	20.56	51.50	92820	61668	154488	3000
TVSMOTOR	14.00	7.07	21.07	51.79	26.15	77.94	56969	28767	85736	1100
UBL	10.64	7.07	17.71	140.53	93.39	233.92	98371	65374	163745	700
UJJIVAN	14.31	10.07	24.38	38.74	27.27	66.01	61984	43631	105615	1600
ULTRACEMCO	10.63	7.07	17.70	429.65	285.87	715.52	85930	57174	143104	200
UNIONBANK	13.80	7.07	20.87	8.53	4.37	12.90	59710	30585	90295	7000
UPL	14.79	7.07	21.86	79.78	38.15	117.93	71802	34335	106137	900
VEDL	12.76	7.07	19.83	18.17	10.07	28.24	54510	30214	84724	3000
VOLTAS	10.64	7.07	17.71	64.44	42.82	107.26	64440	42823	107263	1000
WIPRO	10.69	7.07	17.76	26.98	17.84	44.82	86336	57103	143439	3200
YESBANK	32.03	29.73	61.76	22.55	20.93	43.48	49610	46046	95656	2200
ZEEL	14.83	20.07	34.90	51.98	70.33	122.31	67574	91423	158997	1300

Note: 1. In case of short options , the value of option shall be added to Margin.

2. Margins are subject to change intra-day due to position limits (above 80%, 90%) and volatility.

3. No positions are allowed beyond 100 %.

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